



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

Agenda
Park Board Meeting
Thursday, February 8, 2018
6:30 p.m.
Parks Maintenance Building
185 Wolf Street, Yorkville, IL

This meeting has been cancelled.



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

Agenda
Park Board Meeting
Thursday, February 8, 2018
6:30 p.m.
Parks Maintenance Building
185 Wolf Street, Yorkville, IL

Call to Order:

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

Introduction of Guests, City Officials and Staff:

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

Public Comment:

Presentations:

Approval of Minutes:

October 12, 2017

Bills Review:

Bill List – November 2017, December 2017, January 2018, and February 2018

Budget Report – September 2017, October 2017, November 2017, and December 2017

Old Business:

Riverfront Park and Bristol Bay Regional Park Grant Updates

New Business:

Kennedy Road Path Entrance Sign Design

License Agreement Renewal for 131 E. Hydraulic Avenue – Units A and B

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: March 8, 2018

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



Reviewed By:	
Parks & Recreation Director	☐
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

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

Agenda Date: Park Board – February 8, 2018

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

**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 1st of next year. We have until December 31st 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	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☒
Community Development	☐

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List (Informational) – November 2017, December 2017, January 2018, and February 2018

Agenda Date: Park Board – February 8, 2018

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

DATE: 10/03/17
TIME: 11:07:16
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

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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525813	ARNESON	ARNESON OIL COMPANY					
	197786	09/18/17	02	DIESEL FUEL	51-510-56-00-5695		283.03
			03	DIESEL FUEL	52-520-56-00-5695		283.03
					INVOICE TOTAL:		849.10 *
					CHECK TOTAL:		2,831.15
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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525816	BEYERD	DWAYNE F BEYER					
	091417	09/14/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
525817	BPAMOCO	BP AMOCO OIL COMPANY					
	51401956	09/24/17	01	SEPT 2017 GASOLINE	01-210-56-00-5695		274.21
					INVOICE TOTAL:		274.21 *
					CHECK TOTAL:		274.21
525818	BRENART	BRENART EYE CLINIC, LLC					
	69892968	09/20/17	01	EYE EXAM	01-210-54-00-5411		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
D000634	BROWND	DAVID BROWN					
	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
525819	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39095	09/19/17	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		120.01
					INVOICE TOTAL:		120.01 *
					CHECK TOTAL:		120.01
525820	CHITRIB	CHICAGO TRIBUNE					

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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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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	COMMONWEALTH EDISON					
	8344010026-0817	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	CONSTELLATION NEW ENERGY					
	0041446977	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	CORE & MAIN LP					
	H765290	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	DLK, LLC					
	143	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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525828	DYNEGY	DYNEGY ENERGY SERVICES					
	266979317091	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	EEI	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	CENTER PARKWAY/COUNTRYSIDE	23-230-60-00-6025		992.25
			02	PARKWAY RESURFACING	** COMMENT **		
					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	SUB-REGIONAL WATER	51-510-54-00-5465		1,560.25
			02	COORDINATION	** COMMENT **		
					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	Roosevelt K. Fleming					
	091417	09/14/17	01	REFEREE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		180.00
D000637	FREDRICR	ROB FREDRICKSON					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525834	GALAUNEJ	JAKE GALAUNER					
	090117	09/01/17	01	SEPT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
525835	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-128498	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	GARDINER KOCH & WEISBERG					
	H-3617C-128412	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	GARY GOLINSKI					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525836	GRAINCO	GRAINCO FS., INC.					
	74005673	08/09/17	01	LP GAS CYLINDER	79-790-56-00-5620		61.94
					INVOICE TOTAL:		61.94 *
					CHECK TOTAL:		61.94
525837	GROUND	GROUND EFFECTS INC.					
	361778	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	PILLAR CAP LEDGE FOR	72-720-60-00-6045		385.16
			02	RIVERFRONT	** COMMENT **		
					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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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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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	HILT	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

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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525854	LAWSON	LAWSON PRODUCTS					
	9305229591	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	LAYNE CHRISTENSEN COMPANY					
	92081279	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	MENARDS - YORKVILLE					
	88849	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	MENARDS - YORKVILLE					
	89147	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
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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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	BRACLEEN, 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 *

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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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
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525875	REIL	TEAM REIL INC.					
	20903	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	REINDERS, INC.					
	1702273-00	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	ROBERT L. RIETZ JR.					
	090717	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
0000649	ROSBOROS	SHAY REMUS					
	100117	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
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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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D000653	SMITHD	DOUG SMITH					
	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
D000654	SOELKET	TOM SOELKE					
	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
525879	STREICH	STREICHERS					
	I1280304	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	SUN LIFE FINANCIAL					
	091917	09/19/17	01	OCT 2017 DENTAL INS	01-110-52-00-5223		613.77
			02	OCT 2017 DENTAL INS	01-110-52-00-5237		147.75
			03	OCT 2017 DENTAL INS	01-120-52-00-5223		443.25
			04	OCT 2017 DENTAL INS	01-210-52-00-5223		3,928.89
			05	OCT 2017 DENTAL INS	01-220-52-00-5223		465.80
			06	OCT 2017 DENTAL INS	01-410-52-00-5223		648.77
			07	OCT 2017 DENTAL INS	01-640-52-00-5241		554.08
			08	OCT 2017 DENTAL INS	79-790-52-00-5223		812.16
			09	OCT 2017 DENTAL INS	79-795-52-00-5223		522.46
			10	OCT 2017 DENTAL INS	51-510-52-00-5223		734.03
			11	OCT 2017 DENTAL INS	52-520-52-00-5223		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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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D000656	WILLRETE	ERIN WILLRETT					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525884	WTRPRD	WATER PRODUCTS, INC.					
	0275915	09/14/17	01	OPERATING NUT BUSHING	51-510-56-00-5640		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
D000657	YBSD	YORKVILLE BRISTOL					
	0551-013723143	08/31/17	01	AUG 2017 BIOSOLIDS LANDFILL	51-510-54-00-5445		10,441.01
			02	EXPENSE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		10,441.01 *
					DIRECT DEPOSIT TOTAL:		10,441.01
525885	YNB	OLD SECOND BANK - YORKVILLE					
	210002049-092117	09/21/17	01	10/05/17-10/05/18 SAFE DEPOSIT	01-110-54-00-5462		82.50
			02	BOX RENTAL	** COMMENT **		
					INVOICE TOTAL:		82.50 *
					CHECK TOTAL:		82.50
525886	YORKSELF	YORKVILLE SELF STORAGE, INC					
	092217-45	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
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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
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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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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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526010	SPEEDWAY	FLEETCOR	SUPERFLEET	MASTERCARD			
	FB638-101117		10/11/17	06	SEPT 2017 GASOLINE	01-410-56-00-5695	679.84
				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
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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
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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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525897	ATT AT&T						
	6305536805-0917	09/25/17	01	09/25-10/24 SERVICE	51-510-54-00-5480		226.97
					INVOICE TOTAL:		226.97 *
					CHECK TOTAL:		226.97
525898	ATTGLOB AT&T GLOBAL SERVICES, INC.						
	IL829206	09/23/17	01	07/07/17-01/06/18 MAINTENANCE	01-110-54-00-5462		1,472.40
			02	BILLING	** COMMENT **		
					INVOICE TOTAL:		1,472.40 *
	IL829999	09/20/17	01	CREDIT FOR EARLY CANCELLATION	01-110-54-00-5462		-981.60
			02	OF MAINTENCE BILLING CONTRACT	** COMMENT **		
					INVOICE TOTAL:		-981.60 *
					CHECK TOTAL:		490.80
525899	BCBS BLUE CROSS BLUE SHIELD						
	100617	10/06/17	01	NOV 2017 HEALTH INS	01-110-52-00-5216		9,028.30
			02	NOV 2017 HEALTH INS	01-120-52-00-5216		4,056.62
			03	NOV 2017 HEALTH INS	01-210-52-00-5216		51,693.63
			04	NOV 2017 HEALTH INS	01-220-52-00-5216		5,325.68
			05	NOV 2017 HEALTH INS	01-410-52-00-5216		10,261.20
			06	NOV 2017 HEALTH INS	01-640-52-00-5240		7,247.15
			07	NOV 2017 HEALTH INS	79-790-52-00-5216		12,082.44
			08	NOV 2017 HEALTH INS	79-795-52-00-5216		6,433.61
			09	NOV 2017 HEALTH INS	51-510-52-00-5216		11,129.29
			10	NOV 2017 HEALTH INS	52-520-52-00-5216		4,032.08
			11	NOV 2017 HEALTH INS	82-820-52-00-5216		4,691.15
					INVOICE TOTAL:		125,981.15 *
					CHECK TOTAL:		125,981.15
525900	BEYERD DWAYNE F BEYER						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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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
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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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					
	R01851	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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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525906	CARSTAR	CARSTAR					
	R01853	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	CHICAGO TRIBUNE					
	003391676	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	CHICAGO TRIBUNE					
	003399749	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	COMMONWEALTH EDISON					
	0185079109-0917	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	COMMONWEALTH EDISON					
	0435113116-0917	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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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525911	COMED	COMMONWEALTH EDISON					
	0903040077-0917	09/26/17	01	08/23-09/26 MISC STREET LIGHTS	15-155-54-00-5482		138.08
					INVOICE TOTAL:		138.08 *
					CHECK TOTAL:		138.08
525912	COMED	COMMONWEALTH EDISON					
	0908014004-0917	09/27/17	01	08/30-09/27 6780 RT47	51-510-54-00-5480		40.20
					INVOICE TOTAL:		40.20 *
					CHECK TOTAL:		40.20
525913	COMED	COMMONWEALTH EDISON					
	0966038077-0917	09/25/17	01	08/25-09/25 KENNEDY RD	15-155-54-00-5482		88.88
			02	08/25-09/25 KENNEDY RD	01-410-54-00-5482		3.56
					INVOICE TOTAL:		92.44 *
					CHECK TOTAL:		92.44
525914	COMED	COMMONWEALTH EDISON					
	1183088101-0917	09/22/17	01	08/24-09/22 PRAIRIE CROSS LIFT	52-520-54-00-5480		102.41
					INVOICE TOTAL:		102.41 *
	1407125045-0917	09/28/17	01	08/30-09/28 FOXHILL 7 LIFT	52-520-54-00-5480		71.21
					INVOICE TOTAL:		71.21 *
	1613010022-0817	09/12/17	01	08/11-09/11 BALLFIELDS	79-795-54-00-5480		671.69
					INVOICE TOTAL:		671.69 *
	1718099052-0917	09/22/17	01	08/24-09/22 872 PRAIRIE CROSS	52-520-54-00-5480		90.16
					INVOICE TOTAL:		90.16 *
	2019099044-0917	10/03/17	01	08/11-09/11 4600 BRIDGE TANK	51-510-54-00-5480		43.56
					INVOICE TOTAL:		43.56 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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525914	COMED	COMMONWEALTH EDISON					
	2668047007-0917	09/22/17	01	08/24-09/22 1908 RAINTREE RD	51-510-54-00-5480		73.87
					INVOICE TOTAL:		73.87 *
					CHECK TOTAL:		1,052.90
525915	COMED	COMMONWEALTH EDISON					
	2947052031-0917	09/26/17	01	08/28-09/26 RT47 & RIVER RD	15-155-54-00-5482		237.90
					INVOICE TOTAL:		237.90 *
					CHECK TOTAL:		237.90
525916	COMED	COMMONWEALTH EDISON					
	2961017043-0917	09/25/17	01	08/25-09/25 PRESTWICK LIFT	52-520-54-00-5480		103.13
					INVOICE TOTAL:		103.13 *
	3119142025-0917	09/25/17	01	08/25-09/25 VA EMMON PRKNG LOT	01-410-54-00-5482		18.71
					INVOICE TOTAL:		18.71 *
	4085080033-0917	09/25/17	01	08/29-09/25 1991 CANNONBALL TR	51-510-54-00-5480		138.20
					INVOICE TOTAL:		138.20 *
	4449087016-0917	10/03/17	01	08/25-09/26 MISC LIFT STATIONS	52-520-54-00-5480		612.84
					INVOICE TOTAL:		612.84 *
	4475093053-0917	09/26/17	01	08/28-09/26 610 TOWER	51-510-54-00-5480		167.59
					INVOICE TOTAL:		167.59 *
					CHECK TOTAL:		1,040.47
525917	COMED	COMMONWEALTH EDISON					
	6819027011-0917	10/02/17	01	08/25-09/26 PR BUILDINGS	79-795-54-00-5480		363.41
					INVOICE TOTAL:		363.41 *
					CHECK TOTAL:		363.41

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	

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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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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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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
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525923	EEI	ENGINEERING ENTERPRISES, INC.					
	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 *
	62659	09/27/17	01	GRANDE RESERVE-PARK A	72-720-60-00-6046		311.50
					INVOICE TOTAL:		311.50 *
	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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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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.					
	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	IMPROVEMENTS	** 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 ADMINISTRATIVE SERVICES	25-215 PUBLIC 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 REHABILLITATION	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 *

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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 REHABILLITATION	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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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 UNEMPLOYMENT					
	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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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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	GEN POWER					
	RSA002419 1	09/13/17	01	2017 HTD GENERATORS & LIGHT	79-795-56-00-5602		7,201.00
			02	TOWERS	** COMMENT **		
					INVOICE TOTAL:		7,201.00 *
					CHECK TOTAL:		7,201.00
525936	GRAINGER	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	GROUND EFFECTS INC.					
	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	HAWKINS INC					
	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	ROBERT HIRST					
	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
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525950	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 09/17	10/15/17	01 02	SEPT 2017 NCG AMUSEMENT TAX REBATE	01-640-54-00-5439 ** COMMENT **		2,945.77
					INVOICE TOTAL:		2,945.77 *
	BD REBATE 08/17	10/11/17	01 02	AUG 2017 NCG BUSINESS TAX REBATE	01-000-24-00-2487 ** COMMENT **		985.83
					INVOICE TOTAL:		985.83 *
					CHECK TOTAL:		3,931.60
525951	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	24236	09/25/17	01 02	APRIL 30, 2017 AUDIT PROGRESS BILLING	01-120-54-00-5414 ** COMMENT **		27,000.00
					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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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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
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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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525963	O'REILLY	O'REILLY AUTO PARTS					
	5613-125821	10/10/17	01	FILTERS	01-410-56-00-5628		370.62
					INVOICE TOTAL:		370.62 *
					CHECK TOTAL:		493.77
525964	OHARAM	MICHELE O'HARA					
	092417	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	GREGORY OIDTMAN					
	093017	09/30/17	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
525966	OLEARYC	CYNTHIA O'LEARY					
	YORKVILLE REC FALL	09/30/17	01	FALL 2017 REC ASSIGNING FEE	79-795-54-00-5462		110.00
			02	PER GAME	** COMMENT **		
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
525967	OMALLEYD	DENNIS O'MALLEY					
	093017	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
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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
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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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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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
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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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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	SMITHERE	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
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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					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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	ROBERT WEBER					
	30078-RW	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	WILLIAM WEEKS					
	092617	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	WELDSTAR					
	01614168	09/24/17	01	GAS STEEL CYLYNDER	01-410-54-00-5485		7.75
					INVOICE TOTAL:		7.75 *
					CHECK TOTAL:		7.75
526000	WIEGELH	HERB WIEGEL					
	092117	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	WINDING CREEK NURSERY, INC					
	203080	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
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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
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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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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
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	IFO-TAX & REGULATORY ISSUES		01-120-54-00-5412	50.00

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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-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	AMAZON-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 *

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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-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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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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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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UNITED CITY OF YORKVILLE
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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

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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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 PROFESIONAL 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
PARKS	19,335.49	-	19,335.49	2,084.37	1,421.54	\$ 22,841.40
RECREATION	15,359.76	-	15,359.76	1,250.82	1,151.73	\$ 17,762.31
LIBRARY	14,319.65	-	14,319.65	806.75	1,069.23	\$ 16,195.63
TOTALS	\$ 228,199.44	\$ 6,260.38	\$ 234,459.82	\$ 13,098.26	\$ 17,027.72	\$ 264,585.80
TOTAL PAYROLL						\$ 264,585.80



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

October 20, 2017

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

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

TOTAL BILLS PAID:

\$235,659.45

PAYROLL

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

TOTAL PAYROLL:

\$77,557.44

TOTAL DISBURSEMENTS:

\$313,216.89

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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 ADMINISTRATIVE SERVICES	25-215 PUBLIC 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	AIRGAS USA, LLC					
	9948465456	10/01/17	01	CYLINDER LEASE RENEWAL	01-410-54-00-5485		95.40
					INVOICE TOTAL:		95.40 *
					CHECK TOTAL:		95.40
526025	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	20171019-04	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	AMPERAGE ELECTRICAL SUPPLY INC					
	0721641-IN	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	AXON ENTERPRISE, INC					
	SI1507580	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	THE BANK OF NEW YORK					
	083117-STREBATE	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	DAVID BEHRENS					
	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
526033	BEYERD	DWAYNE F BEYER					
	101217	10/12/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00
526034	BOOMBAH	BOOMBAH					
	083117-STREBATE	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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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 PRAIRIE 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
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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
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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
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC 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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526052	DEKANE	DEKANE EQUIPMENT CORP.					
	IA54247	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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526057	EEI	ENGINEERING ENTERPRISES, INC.					
	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 *
62870		10/24/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		1,449.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,449.50 *
	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
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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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

01-120 FINANCE

01-210 POLICE

01-220 COMMUNITY DEVELOPMENT

01-410 STREET OPERATIONS

01-640 ADMINSTRATIVE SERVICES

11-111 FOX HILL SSA

12-112 SUNFLOWER SSA

15-155 MOTOR FUEL TAX (MFT)

23-216 MUNICIPAL BUILDING

23-230 CITY-WIDE CAPITAL

25-205 POLICE CAPITAL

25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE

51-510 WATER OPERATIONS

52-520 SEWER OPERATIONS

72-720 LAND CASH

79-790 PARKS DEPARTMENT

79-795 RECREATION DEPT

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

87-870 COUNTRYSIDE TIF

88-880 DOWNTOWN TIF

90-XXX DEVELOPER ESCROW

95-XXX ESCROW DEPOSIT

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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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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526060	ELENBAAJ	JOHN ELENBAAS					
	101217	10/12/17	01	REFEREE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
526061	ENCAP	ENCAP, INC.					
	3674	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	TIM EVANS					
	110117	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	FEDEX					
	5-974-45177	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	RAQUEL HERRERA					
	5993	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	FLEETPRIDE	FLEETPRIDE					
	88448593	10/25/17	01	FUEL FILTER	52-520-56-00-5628		41.49
					INVOICE TOTAL:		41.49 *
					CHECK TOTAL:		41.49
526065	FLEX	FLEX BENEFIT SERVICE CORP.					
	738541	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	FOX VALLEY TROPHY & AWARDS					
	34603	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	FREDRICR	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	GARY GOLINSKI					
	110117	11/01/17	01	OCTOBER 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526072	GROUND	GROUND EFFECTS INC.					
	375559	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	RHIANNON HARMON					
	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
526073	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006216	10/27/17	01	OCT 2017 MYGOVHUB FEE	01-120-54-00-5462		74.20
			02	OCT 2017 MYGOVHUB FEE	51-510-54-00-5462		95.00
			03	OCT 2017 MYGOVHUB FEE	52-520-54-00-5462		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
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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D000669	HARTRICH	HART, RICHARD					
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000670	HENNED	DURK HENNE					
	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
D000671	HERNANDA	ADAM HERNANDEZ					
	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
526074	HERWINE	HERITAGE WINE CELLARS, LTD					
	1231460	07/14/17	01	RIVER FEST WHISKEY TASTING	79-795-56-00-5606		540.00
			02	BOURBON	** COMMENT **		
					INVOICE TOTAL:		540.00 *
					CHECK TOTAL:		540.00
D000672	HILTL	LARRY HILT					
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526080	INTERDEV	INTERDEV, LLC					
	MSP-1012914	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
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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526083	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	169200	11/02/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		180.00
526084	KANTORG	GARY KANTOR					
	OCT2017	10/11/17	01	OCTOBER MAGIC CLASS	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
526085	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	SEPT 2017-KANE	10/20/17	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
526086	KENDCPA	KENDALL COUNTY CHIEFS OF					
	354A	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	GLENN KLEEFISCH					
	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
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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526087	KONICA	KONICA MINOLTA					
	30938959	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	LANER, MUCHIN, DOMBROW, BECKER					
	524513	10/01/17	01	GENERAL PERSONNEL COUNSELING	01-640-54-00-5463		135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
526089	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	24723	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
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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
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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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526096	MENLAND	MENARDS - YORKVILLE					
	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 *
	94311	10/11/17	01	ANCHORS	79-790-56-00-5620		11.69
					INVOICE TOTAL:		11.69 *
	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 *
	94317	10/11/17	01	SCREWS	79-790-56-00-5620		2.75
					INVOICE TOTAL:		2.75 *
	94324-17	10/11/17	01	SPRING SNAPS	79-790-56-00-5620		9.34
					INVOICE TOTAL:		9.34 *
	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 *
	94430-17	10/12/17	01	SWITCH, BREAKER	79-790-56-00-5640		25.76
					INVOICE TOTAL:		25.76 *
	94442-17	10/12/17	01	LUMBER	79-790-56-00-5620		9.90
					INVOICE TOTAL:		9.90 *

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526131	RUSSPOWE	RUSO 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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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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
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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 NOV 2017 DENTAL INS NOV 2017 DENTAL INS NOV 2017 DENTAL INS NOV 2017 DENTAL INS NOV 2017 DENTAL INS NOV 2017 DENTAL INS NOV 2017 DENTAL INS NOV 2017 DENTAL INS 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	

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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
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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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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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 for All Highlighted Park & Rec Invoices: \$57,724.23

TOTAL CHECKS PAID: 752,015.00
TOTAL DEPOSITS PAID: 27,768.10
TOTAL AMOUNT PAID: 779,783.10

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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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
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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-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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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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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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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	BRONZE MEMORIAL CO.					
	702290	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	COMMONWEALTH EDISON					
	2019099044-1017	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	COMMONWEALTH EDISON					
	6819027011-1017	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	COMMONWEALTH EDISON					
	6963019021-1117	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	COMMONWEALTH EDISON					
	7090039005-1017	11/06/17	01	10/06-11/06 CANNONBALL & RT34	15-155-54-00-5482		18.54
			02	10/06-11/06 CANNONBALL & RT34	01-410-54-00-5482		0.90
					INVOICE TOTAL:		19.44 *
					CHECK TOTAL:		19.44
530225	CONSTELL	CONSTELLATION NEW ENERGY					
	0042153409	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
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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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
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 ADMINISTRATIVE SERVICES	25-215 PUBLIC 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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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
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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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	KONICA MINOLTA					
	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	LANER, MUCHIN, DOMBROW, BECKER					
	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	RACHEL WRIGHT					
	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	LAWSON PRODUCTS					
	9305374794	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	MC CUE BUILDERS, INC.					
	1172 CODY CT	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	MED-TECH RESOURCE LLC					
	81092	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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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
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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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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

01-120 FINANCE

01-210 POLICE

01-220 COMMUNITY DEVELOPMENT

01-410 STREET OPERATIONS

01-640 ADMINSTRATIVE SERVICES

11-111 FOX HILL SSA

12-112 SUNFLOWER SSA

15-155 MOTOR FUEL TAX (MFT)

23-216 MUNICIPAL BUILDING

23-230 CITY-WIDE CAPITAL

25-205 POLICE CAPITAL

25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE

51-510 WATER OPERATIONS

52-520 SEWER OPERATIONS

72-720 LAND CASH

79-790 PARKS DEPARTMENT

79-795 RECREATION DEPT

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

87-870 COUNTRYSIDE TIF

88-880 DOWNTOWN TIF

90-XXX DEVELOPER ESCROW

95-XXX ESCROW DEPOSIT

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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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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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D000689	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15433	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
			12	PARKS LEGAL MATTERS	79-790-54-00-5466		741.75
			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
530268	PARADISE	PARADISE CAR WASH					
	223549	11/01/17	01	CAR WASHES	79-795-54-00-5495		8.00
				INVOICE TOTAL:			8.00 *
	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
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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
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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
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530278	REINDERS	REINDERS, INC.					
	1712073-01	10/25/17	01	FITTING	79-790-56-00-5640		37.22
					INVOICE TOTAL:		37.22 *
					CHECK TOTAL:		62.29
530279	RIVRVIEW	RIVERVIEW FORD					
	126695FOW	11/17/17	01	FUEL CAP	79-790-56-00-5640		19.94
					INVOICE TOTAL:		19.94 *
					CHECK TOTAL:		19.94
530280	RIVRVIEW	RIVERVIEW FORD					
	FOCS394442	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	SECOND CHANCE CARDIAC SOLUTION					
	17-010-4069	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	S & K EXCAVATING & TRUCKING					
	112017	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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530283	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-111117	11/11/17	01	OCT 2017 GASOLINE	79-790-56-00-5695		1,214.19
			02	OCT 2017 GASOLINE	79-795-56-00-5695		68.00
			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
530285	STEVENS	STEVEN'S SILKSCREENING					
	13129	11/02/17	01	2017 CHILI CHASE SHIRTS	79-795-56-00-5606		2,154.25
				INVOICE TOTAL:			2,154.25 *
				CHECK TOTAL:			2,154.25
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
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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
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530292	WERDERW	WALLY WERDERICH					
	110617	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	10/02, 10/09, 10/23 ADMIN	01-210-54-00-5467		450.00
			02	HEARINGS	** COMMENT **		
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		600.00
530293	WTRPRD	WATER PRODUCTS, INC.					
	0277104	10/27/17	01	CURB BOX PLUG	51-510-56-00-5640		127.50
					INVOICE TOTAL:		127.50 *
					CHECK TOTAL:		127.50
D000691	YBSD	YORKVILLE BRISTOL					
	1017SF	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	YORKVILLE SCHOOL DIST #115					
	103117-LC	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	MARLYS J. YOUNG					
	101717	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	

DATE: 11/21/17
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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
530296	ZENON	ZENON COMPANY					
	6751	10/31/17	01	MISC PLAYGROUND PARTS	79-790-56-00-5640		5,130.00
					INVOICE TOTAL:		5,130.00 *
					CHECK TOTAL:		5,130.00
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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



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
PARKS	17,466.78	-	17,466.78	1,882.93	1,278.59	\$ 20,628.30
RECREATION	13,837.59	-	13,837.59	1,147.17	1,035.30	\$ 16,020.06
LIBRARY	15,317.57	-	15,317.57	879.91	1,141.74	\$ 17,339.22
TOTALS	\$ 227,706.00	\$ 3,746.56	\$ 231,452.56	\$ 12,997.07	\$ 16,756.55	\$ 261,206.18
TOTAL PAYROLL						\$ 261,206.18



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

November 17, 2017

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

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

PAYROLL

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

TOTAL DISBURSEMENTS:	\$243,396.39
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DATE: 12/05/17
TIME: 15:49:11
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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526200	AACVB	AURORA AREA CONVENTION					
	10/17-ALL	11/28/17	01	OCT 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481		55.90
					INVOICE TOTAL:		55.90 *
	10/17-HAMPTON	11/28/17	01	OCT 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481		4,883.61
					INVOICE TOTAL:		4,883.61 *
	10/17-SUNSET	10/28/17	01	OCT 2017 SUNSET HOTEL TAX	01-640-54-00-5481		40.50
					INVOICE TOTAL:		40.50 *
	10/17-SUPER	10/28/17	01	OCT 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,860.90
					INVOICE TOTAL:		1,860.90 *
					CHECK TOTAL:		6,840.91
526201	ACTION	ACTION GRAPHIX LTD					
	2755	11/13/17	01	HOLIDAY EVENT BANNERS	79-795-56-00-5606		145.00
					INVOICE TOTAL:		145.00 *
					CHECK TOTAL:		145.00
526202	AECOM	AECOM TECHNICAL SERVICES INC					
	37994758	11/17/17	01	9/9/17-11/10/17 FEASIBILITY	51-510-54-00-5465		4,010.43
			02	STUDY	** COMMENT **		
					INVOICE TOTAL:		4,010.43 *
					CHECK TOTAL:		4,010.43
526203	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0735622-IN	11/07/17	01	PHOTOCONTROLS, LAMPS	15-155-56-00-5642		348.24
					INVOICE TOTAL:		348.24 *
					CHECK TOTAL:		348.24

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

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526204	ATT AT&T						
	6305536805-1117	11/25/17	01	11/25-12/24 SERVICE	51-510-54-00-5440		226.49
					INVOICE TOTAL:		226.49 *
					CHECK TOTAL:		226.49
526205	ATTINTER AT&T						
	0563468307	11/10/17	01	11/10-12/09 ROUTER	01-110-54-00-5440		496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60
D000692	BEHRD DAVID BEHRENS						
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526206	BNYMGLOB THE BANK OF NEW YORK MELLON						
	252-2068101	11/29/17	01	SERIES 2011 BOND ADMIN FEES	52-520-54-00-5498		688.50
					INVOICE TOTAL:		688.50 *
					CHECK TOTAL:		688.50
526207	BPAMOCO BP AMOCO OIL COMPANY						
	51895178	11/24/17	01	NOV 2017 GASOLINE	01-210-56-00-5695		441.36
					INVOICE TOTAL:		441.36 *
					CHECK TOTAL:		441.36
D000693	BROWND DAVID BROWN						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000693	BROWND	DAVID BROWN					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526208	CENSOD	CENTRAL SOD					
	79770	11/27/17	01	SOD	79-790-56-00-5640		227.00
					INVOICE TOTAL:		227.00 *
					CHECK TOTAL:		227.00
526209	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L					
	7664	11/15/17	01	CHICAGO BULLS PRESEASON CAMP	79-795-54-00-5462		456.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		456.00 *
					CHECK TOTAL:		456.00
526210	COMED	COMMONWEALTH EDISON					
	0185079109-1117	11/27/17	01	10/25-11/27 420 FAIRHAVEN	52-520-54-00-5480		164.55
					INVOICE TOTAL:		164.55 *
					CHECK TOTAL:		164.55
526211	COMED	COMMONWEALTH EDISON					
	0435113116-1117	11/30/17	01	10/27-11/29 RT34 & BEECHER	15-155-54-00-5482		88.19
					INVOICE TOTAL:		88.19 *
					CHECK TOTAL:		88.19

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526212	COMED	COMMONWEALTH EDISON					
	0903040077-1117	11/27/17	01	10/20-11/27 MISC STREET LIGHTS	15-155-54-00-5482		2,539.82
					INVOICE TOTAL:		2,539.82 *
					CHECK TOTAL:		2,539.82
526213	COMED	COMMONWEALTH EDISON					
	0908014004-1117	11/30/17	01	10/26-11/30 6780 RT47	51-510-54-00-5480		70.38
					INVOICE TOTAL:		70.38 *
	0966038077-1117	11/22/17	01	10/24-11/22 KENNEDY RD	15-155-54-00-5482		108.94
			02	10/24-11/22 KENNEDY RD	01-410-54-00-5482		4.74
					INVOICE TOTAL:		113.68 *
	1183088101-1117	11/21/17	01	10/23-11/21 1107 PRAIRIE LIFT	52-520-54-00-5480		149.21
					INVOICE TOTAL:		149.21 *
	1407125045-1117	11/29/17	01	10/27-11/29 FOXHILL 7 LIFT	52-520-54-00-5480		105.44
					INVOICE TOTAL:		105.44 *
	1718099052-1117	11/21/17	01	10/23-11/21 872 PRAIRIE CR	52-520-54-00-5480		91.37
					INVOICE TOTAL:		91.37 *
	2668047007-1117	11/21/17	01	10/23-11/21 1908 RAINTREE RD	51-510-54-00-5480		107.90
					INVOICE TOTAL:		107.90 *
					CHECK TOTAL:		637.98
526214	COMED	COMMONWEALTH EDISON					
	2947052031-1117	11/27/17	01	10/25-11/27 RT47 & RIVER	15-155-54-00-5482		433.59
					INVOICE TOTAL:		433.59 *
					CHECK TOTAL:		433.59

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
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526215	COMED	COMMONWEALTH EDISON					
	2961017043-1117	11/22/17	01	PRESTWICK LIFT	52-520-54-00-5480		111.52
					INVOICE TOTAL:		111.52 *
	3119142025-1117	11/22/17	01	10/24-11/22 VAN EMMON LOT	01-410-54-00-5482		21.54
					INVOICE TOTAL:		21.54 *
	4085080033-1117	11/22/17	01	10/24-11/22 1991 CANNONBALL TR	51-510-54-00-5480		193.95
					INVOICE TOTAL:		193.95 *
	4475093053-1117	11/27/17	01	10/25-11/27 610 TOWER	51-510-54-00-5480		338.18
					INVOICE TOTAL:		338.18 *
					CHECK TOTAL:		665.19
526216	COMED	COMMONWEALTH EDISON					
	6819027011-1117	12/01/17	01	10/24-11/27 MISC PR BUILDINGS	79-795-54-00-5480		390.42
					INVOICE TOTAL:		390.42 *
					CHECK TOTAL:		390.42
526217	COMED	COMMONWEALTH EDISON					
	7110074020-1117	11/22/17	01	10/24-11/22 104 E VAN EMMON	01-110-54-00-5480		317.33
					INVOICE TOTAL:		317.33 *
	7982120022-1117	11/27/17	01	10/25-11/27 609 N BRIDGE ST	01-110-54-00-5480		32.51
					INVOICE TOTAL:		32.51 *
					CHECK TOTAL:		349.84
526218	COMED	COMMONWEALTH EDISON					
	8344010026-1017	11/16/17	01	09/25-11/15 MISC STREET LIGHTS	15-155-54-00-5482		285.74
					INVOICE TOTAL:		285.74 *
					CHECK TOTAL:		285.74

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526219	CONSTELL	CONSTELLATION NEW ENERGY					
	0042628047	11/30/17	01	10/25-11/26 1 COUNTRYSIDE PKWY	01-410-54-00-5482		17.03
			02	10/25-11/26 1 COUNTRYSIDE PKWY	15-155-54-00-5482		161.07
					INVOICE TOTAL:		178.10 *
					CHECK TOTAL:		178.10
526220	COREMAIN	CORE & MAIN LP					
	I070280	11/10/17	01	MXU BATTERIES	51-510-56-00-5664		1,650.00
					INVOICE TOTAL:		1,650.00 *
	I121114	11/20/17	01	METERS, SCREWS	51-510-56-00-5664		3,927.75
					INVOICE TOTAL:		3,927.75 *
					CHECK TOTAL:		5,577.75
526221	CTSFIRE	CTS OF ILLINOIS, INC					
	F&S17-690	11/14/17	01	ANNUAL FIRE EXTINGUISHER	23-216-54-00-5446		565.34
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		565.34 *
					CHECK TOTAL:		565.34
D000694	DLK	DLK, LLC					
	145	11/30/17	01	NOV 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
526222	DUTEK	THOMAS & JULIE FLETCHER					
	1003403	11/14/17	01	HOSE ASSEMBLY	01-410-56-00-5628		57.00
					INVOICE TOTAL:		57.00 *
					CHECK TOTAL:		57.00

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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526223	DYNEGY	DYNEGY ENERGY SERVICES					
	266978917111	11/29/17	01	10/24-11/26 2921 BRISTOL RIDGE	51-510-54-00-5480		2,687.77
					INVOICE TOTAL:		2,687.77 *
	266979117111	11/27/17	01	10/24-11/21 2224 TREMONT	51-510-54-00-5480		5,631.03
					INVOICE TOTAL:		5,631.03 *
	266979217121	11/29/17	01	10/25-11/26 610 TOWER WELL	51-510-54-00-5480		7,188.32
					INVOICE TOTAL:		7,188.32 *
					CHECK TOTAL:		15,507.12
D000695	EVANST	TIM EVANS					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526224	FIRST	FIRST PLACE RENTAL					
	289188-1	11/15/17	01	TRENCHER RENTAL	72-720-60-00-6043		365.12
					INVOICE TOTAL:		365.12 *
					CHECK TOTAL:		365.12
526225	FLATSOS	RAQUEL HERRERA					
	6394	11/28/17	01	4 TIRES	51-510-54-00-5490		420.00
					INVOICE TOTAL:		420.00 *
					CHECK TOTAL:		420.00

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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D000696	FREDRICR 120117	ROB FREDRICKSON 12/01/17	01 02	NOV 2017 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D000697	GALAUNEJ 120117	JAKE GALAUNER 12/01/17	01 02	NOV 2017 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
526226	GARDKOCH H-2364C-129727	GARDINER KOCH & WEISBERG 11/16/17	01	KIMBALL HILL I MATTER	01-640-54-00-5461		2,685.18 INVOICE TOTAL: 2,685.18 *
	H-3181C-129725	11/16/17	01	MISC GENERAL CITY LEGAL MATTER	01-640-54-00-5461		1,118.00 INVOICE TOTAL: 1,118.00 *
	H-3525C-129726	11/16/17	01	KIMBALL HILL II UNIT 4 MATTER	01-640-54-00-5461		716.80 INVOICE TOTAL: 716.80 *
	H-3548C-129728	11/16/17	01	WALKER HOMES MATTER	01-640-54-00-5461		418.00 INVOICE TOTAL: 418.00 *
	H-3995C-129729	11/16/17	01	YMCA MATTER	01-640-54-00-5461		264.00 INVOICE TOTAL: 264.00 *
				CHECK TOTAL:			5,201.98
D000698	GOLINSKI	GARY GOLINSKI					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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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D000698	GOLINSKI	GARY GOLINSKI					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526227	GRANTGLS	GRANT'S GLASS, INC					
	14758	11/17/17	01	INSTALL SECTION OF WINDSHIELD	01-410-54-00-5490		140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
526228	GROUND	GROUND EFFECTS INC.					
	376756	11/14/17	01	DIRT	79-790-56-00-5640		91.80
					INVOICE TOTAL:		91.80 *
	376758	11/14/17	01	DIRT	79-790-56-00-5640		45.90
					INVOICE TOTAL:		45.90 *
					CHECK TOTAL:		137.70
D000699	HARMANR	RHIANNON HARMON					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526229	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006256	11/30/17	01	NOV 2017 MYGOVHUB FEES	01-120-54-00-5462		151.71

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526229	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006256	11/30/17	02	NOV 2017 MYGOVHUB FEES	51-510-54-00-5462		194.25
			03	NOV 2017 MYGOVHUB FEES	52-520-54-00-5462		98.04
				INVOICE TOTAL:			444.00 *
				CHECK TOTAL:			444.00
D000700	HARTRICH	HART, RICHARD					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
526230	HAWKINS	HAWKINS INC					
	4183360	11/14/17	01	CHLORINE	51-510-56-00-5638		1,145.50
				INVOICE TOTAL:			1,145.50 *
				CHECK TOTAL:			1,145.50
D000701	HENNED	DURK HENNE					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000702	HERNANDA	ADAM HERNANDEZ					
	120117	12/01/17	01	NOV 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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D000703	HILTL	LARRY HILT					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000704	HORNERR	RYAN HORNER					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000705	HOULEA	ANTHONY HOULE					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526231	IACE	IACE					
	120617	12/06/17	01	IACE QUARTERLY TRAINING	01-220-54-00-5412		35.00
			02	CONFERENCE REGISTRATION FOR	** COMMENT **		
			03	B.CREADEUR	** COMMENT **		
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
526232	ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY					
	00041697	12/01/17	01	ALERTS BILLING	01-210-54-00-5484		3,330.00
					INVOICE TOTAL:		3,330.00 *
					CHECK TOTAL:		3,330.00

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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526233	ILTREASU	STATE OF ILLINOIS TREASURER					
	64	12/01/17	01	RT47 EXPANSION PYMT #64	15-155-60-00-6079		6,148.90
			02	RT47 EXPANSION PYMT #64	51-510-60-00-6079		16,462.00
			03	RT47 EXPANSION PYMT #64	52-520-60-00-6079		4,917.93
			04	RT47 EXPANSION PYMT #64	88-880-60-00-6079		618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
526234	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028050	11/13/17	01	REPLACED LEFT STEER MODULATOR	01-410-54-00-5490		2,269.19
			02	VALVE & ABS CONTROL MODULE	** COMMENT **		
					INVOICE TOTAL:		2,269.19 *
					CHECK TOTAL:		2,269.19
526235	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	1067	11/30/17	01	SANITARY MANHOLE AT MILL AND	52-520-60-00-6025		2,500.00
			02	VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
526236	IPRF	ILLINOIS PUBLIC RISK FUND					
	47868	11/17/17	01	JAN 2018 WORKER COMP INS	01-640-52-00-5231		9,730.01
			02	JAN 2018 WORKER COMP INS	01-640-52-00-5231		1,822.31
			03	JAN 2018 WORKER COMP INS	51-510-52-00-5231		1,067.28
			04	JAN 2018 WORKER COMP INS	52-520-52-00-5231		536.63
			05	JAN 2018 WORKER COMP INS	82-820-52-00-5231		915.77
					INVOICE TOTAL:		14,072.00 *
					CHECK TOTAL:		14,072.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526237	ITRON	ITRON					
	467445	11/11/17	01	DEC 2017 HOSTING FEES	51-510-54-00-5462		577.28
					INVOICE TOTAL:		577.28 *
					CHECK TOTAL:		577.28
526238	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	169516	11/28/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	169520	11/29/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		60.00
526239	JUSTSAFE	JUST SAFETY, LTD					
	29405	11/29/17	01	SEPT & NOV FIRST AID SUPPLIES	01-410-56-00-5620		35.00
			02	SEPT & NOV FIRST AID SUPPLIES	51-510-56-00-5620		35.00
			03	SEPT & NOV FIRST AID SUPPLIES	52-520-56-00-5620		35.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
526240	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	111617-IGL00	11/16/17	01	2018 ANNUAL MAINTENANCE FEE	15-155-54-00-5438		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
526241	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	YOR-RANG18	11/20/17	01	2018 RANGE FEE	01-210-54-00-5460		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000706	KLEEFISG	GLENN KLEEFISCH					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526242	KONICA	KONICA MINOLTA					
	121217	12/12/17	01	12/01-01/01 COPIER LEASE	01-110-54-00-5485		175.19
			02	12/01-01/01 COPIER LEASE	01-120-54-00-5485		140.15
			03	12/01-01/01 COPIER LEASE	01-220-54-00-5485		260.98
			04	12/01-01/01 COPIER LEASE	01-210-54-00-5485		366.84
			05	12/01-01/01 COPIER LEASE	01-410-54-00-5485		35.29
			06	12/01-01/01 COPIER LEASE	51-510-54-00-5485		35.29
			07	12/01-01/01 COPIER LEASE	52-520-54-00-5485		35.29
			08	12/01-01/01 COPIER LEASE	79-790-54-00-5485		130.49
			09	12/01-01/01 COPIER LEASE	79-795-54-00-5485		130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
526243	KREPKOMP	FRED KREPPERT					
	001899	11/19/17	01	2017 CHILI CHASE TIMING AND	79-795-54-00-5462		325.00
			02	FINAL RESULTS	** COMMENT **		
					INVOICE TOTAL:		325.00 *
					CHECK TOTAL:		325.00
526244	LAYNE	LAYNE CHRISTENSEN COMPANY					
	92083744	11/20/17	01	WELL #9 PHASE 4 WORK - REPAIRS	51-510-60-00-6022		173,216.50
			02	REINSTALLATION & TESTING OF	** COMMENT **		
			03	THE 400HP BYRON JACKSON	** COMMENT **		

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526244	LAYNE	LAYNE CHRISTENSEN COMPANY					
	92083744	11/20/17	04	SUBMERSIBLE PUMP	** COMMENT **		
					INVOICE TOTAL:		173,216.50 *
					CHECK TOTAL:		173,216.50
526245	MENLAND	MENARDS - YORKVILLE					
	97774	11/13/17	01	LYSOL, P-TRAPS, TV MOUNT,	01-210-56-00-5620		63.94
			02	SHELF	** COMMENT **		
					INVOICE TOTAL:		63.94 *
	97819	11/14/17	01	RAKE	01-410-56-00-5630		14.97
					INVOICE TOTAL:		14.97 *
	97861	11/14/17	01	LIGHTS	79-790-56-00-5620		66.82
					INVOICE TOTAL:		66.82 *
	98037	11/16/17	01	HEDGE SHEER, RAKE	01-410-56-00-5630		23.96
					INVOICE TOTAL:		23.96 *
	98075	11/16/17	01	EXTENSION CORDS, SCREWS,	79-790-56-00-5620		31.80
			02	FLANGE, GLUE	** COMMENT **		
					INVOICE TOTAL:		31.80 *
	98128	11/17/17	01	NUTS, ELECTRICAL TAPE, CORD,	79-790-56-00-5620		36.05
			02	PHOTOCELL TIMER	** COMMENT **		
					INVOICE TOTAL:		36.05 *
	98139	11/17/17	01	HOOKS	79-790-56-00-5620		5.38
					INVOICE TOTAL:		5.38 *
	98154	11/17/17	01	PICTURE FRAMES, EXTENSION	01-210-56-00-5620		22.55
			02	CORDS, CABLE TIES	** COMMENT **		
					INVOICE TOTAL:		22.55 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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526245	MENLAND	MENARDS - YORKVILLE					
	98177	11/17/17	01	RAKES	01-410-56-00-5630		29.94
					INVOICE TOTAL:		29.94 *
	98661	11/22/17	01	O-RINGS, GREASE, BRACKETS	23-216-56-00-5656		8.96
					INVOICE TOTAL:		8.96 *
					CHECK TOTAL:		304.37
526246	METROWES	METRO WEST COG					
	3229	11/17/17	01	NOV 2017 BD MEETING FOR MAYOR	01-110-54-00-5412		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
526247	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	112817	11/28/17	01	MEMBERSHIP DUE RENEWAL FOR	01-110-54-00-5460		130.00
			02	CITY CLERK AND DEPUTY CLERK	** COMMENT **		
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
D000707	NELCONT	TYLER NELSON					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526248	NEOPOST	NEOFUNDS BY NEOPOST					
	103117-LABLES	10/31/17	01	POSTAGE STAMP LABLES	01-120-56-00-5610		38.99
					INVOICE TOTAL:		38.99 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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526248	NEOPOST	NEOFUNDS BY NEOPOST					
	112917	11/28/17	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		538.99
526249	NICOR	NICOR GAS					
	00-41-22-8748 4-1117	11/30/17	01	10/31-11/30 1107 PRAIRIE	01-110-54-00-5480		34.89
					INVOICE TOTAL:		34.89 *
	15-41-50-1000 6-1117	12/01/17	01	10/31-11/30 804 GAME FARM RD	01-110-54-00-5480		325.00
					INVOICE TOTAL:		325.00 *
	15-64-61-3532 5-1117	11/30/17	01	10/02-11/30 1991 CANNONBALL TR	01-110-54-00-5480		21.34
					INVOICE TOTAL:		21.34 *
	23-45-91-4862 5-1117	12/01/17	01	11/01-12/01 101 BRUELL ST	01-110-54-00-5480		88.26
					INVOICE TOTAL:		88.26 *
	91-85-68-4012 8-1117	12/01/17	01	10/31-11/30 902 GAME FARM RD	82-820-54-00-5480		954.24
					INVOICE TOTAL:		954.24 *
					CHECK TOTAL:		1,423.73
526250	O'REILLY	O'REILLY AUTO PARTS					
	5613-128238	11/07/17	01	PROTECTANT	01-410-56-00-5628		6.69
					INVOICE TOTAL:		6.69 *
	5613-128358	11/08/17	01	TRANS FLUID, MINI LAMPS	01-410-56-00-5628		33.49
					INVOICE TOTAL:		33.49 *
	5613-129462	11/21/17	01	RELAY	01-410-56-00-5628		37.98
					INVOICE TOTAL:		37.98 *
					CHECK TOTAL:		78.16

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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526251	OHERRONO	RAY O'HERRON COMPANY					
	1763459-IN	11/21/17	01	RAINCOAT	01-210-56-00-5600		109.21
					INVOICE TOTAL:		109.21 *
					CHECK TOTAL:		109.21
526252	PFPETT	P.F. PETTIBONE & CO.					
	173409	11/17/17	01	1 PHOTO ID	01-210-54-00-5430		17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		17.00
526253	QUANTZ	QUANTZ SMALL ENGINE REPAIR					
	41441	11/16/17	01	DISASSEMBLED & EVALUATED	01-410-54-00-5490		42.00
			02	ENGINE	** COMMENT **		
					INVOICE TOTAL:		42.00 *
					CHECK TOTAL:		42.00
526254	R0000594	BRIAN BETZWISER					
	120117-109	12/01/17	01	185 WOLF ST PYMT #109	25-215-92-00-8000		3,628.32
			02	185 WOLF ST PYMT #109	25-215-92-00-8050		2,272.98
			03	185 WOLF ST PYMT #109	25-225-92-00-8000		113.68
			04	185 WOLF ST PYMT #109	25-225-92-00-8050		71.21
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
526255	R0001239	GARY L. KRITZBERG					
	113017	11/30/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		99.15
			02	BILL FOR ACCT#0104010600-09	** COMMENT **		
					INVOICE TOTAL:		99.15 *
					CHECK TOTAL:		99.15

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
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526256	R0001705	WEICHERT REALTORS					
	112117	11/21/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		109.87
			02	BILL FOR ACCT#0109081110-01	** COMMENT **		
					INVOICE TOTAL:		109.87 *
					CHECK TOTAL:		109.87
526257	R0001972	GORDON HARD					
	112117	11/21/17	01	REFUND LANDLORD PYMT ON FINAL	01-000-13-00-1371		210.00
			02	BILL FOR ACCT#0102041000-08	** COMMENT **		
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		210.00
526258	R0001973	AH4R					
	112117	11/21/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		189.37
			02	BILL FOR ACCT#0102754310-08	** COMMENT **		
					INVOICE TOTAL:		189.37 *
					CHECK TOTAL:		189.37
526259	R0001974	GERALD WEST					
	112017	11/20/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		240.73
			02	BILL FOR ACCT#0102450500-01	** COMMENT **		
					INVOICE TOTAL:		240.73 *
					CHECK TOTAL:		240.73
526260	R0001975	RYAN HOMES					
	3311 CALEDONIA	11/20/17	01	SECURITY GUARANTEE REFUND FOR	01-000-24-00-2415		3,525.00
			02	PERMIT #20170634	** COMMENT **		
					INVOICE TOTAL:		3,525.00 *
					CHECK TOTAL:		3,525.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526261	RASMUSSE 111717	AMBER RASMUSSEN 11/21/17	01 02	CONFLICT RESOLUTION TRAINING MILEAGE REIMBURSEMENT	01-210-54-00-5415 ** COMMENT **		49.32
					INVOICE TOTAL:		49.32 *
					CHECK TOTAL:		49.32
D000708	REDMONST 120117	STEVE REDMON 12/01/17	01 02	NOV 2017 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526262	RJKUHN 0000027470	R. J. KUHN INC. 11/07/17	01	PD TOILET REPAIR	01-210-54-00-5495		222.00
					INVOICE TOTAL:		222.00 *
					CHECK TOTAL:		222.00
D000709	ROSBOROS 120117	SHAY REMUS 12/01/17	01 02	NOV 2017 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000710	SCOTTB 120117	BILL SCOTT 12/01/17	01 02 03	NOV 2017 MOBILE EMAIL PRORATED REIMBURSEMENT - RETIRED ON 11/03/17	79-790-54-00-5440 ** COMMENT ** ** COMMENT **		4.50
					INVOICE TOTAL:		4.50 *
					DIRECT DEPOSIT TOTAL:		4.50

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
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526263	SEBIS	SEBIS DIRECT					
	24484	11/21/17	01	OCT 2017 UTILITY BILLING	01-120-54-00-5430		375.69
			02	OCT 2017 UTILITY BILLING	01-220-54-00-5430		125.00
			03	OCT 2017 UTILITY BILLING	51-510-54-00-5430		503.34
			04	OCT 2017 UTILITY BILLING	52-520-54-00-5430		234.79
			05	OCT 2017 UTILITY BILLING	88-880-54-00-5462		125.00
				INVOICE TOTAL:			1,363.82 *
				CHECK TOTAL:			1,363.82
D000711	SLEEZERJ	JOHN SLEEZER					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000712	SLEEZERS	SCOTT SLEEZER					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000713	SMITHD	DOUG SMITH					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL REIMBURS	79-790-54-00-5440		45.00
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000714	SOELKET	TOM SOELKE					
	120017	12/01/17	01	NOV 2017 MOBILE EMAIL	52-520-54-00-5440		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
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D000714	SOELKET	TOM SOELKE					
	120017	12/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526264	STERLING	STERLING CODIFIERS, INC.					
	19860	11/07/17	01	SUPPLEMENT #42	01-110-54-00-5451		2,364.00
					INVOICE TOTAL:		2,364.00 *
					CHECK TOTAL:		2,364.00
526265	STREICH	STREICHERS					
	I1289217	11/24/17	01	TACTILE PANTS	01-210-56-00-5600		135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
526266	SUBURLAB	SUBURBAN LABORATORIES INC.					
	150509	11/30/17	01	ROUTINE COLIFORM	51-510-54-00-5429		1,237.00
					INVOICE TOTAL:		1,237.00 *
					CHECK TOTAL:		1,237.00
526267	SUNLIFE	SUN LIFE FINANCIAL					
	111617	11/16/17	01	DEC 2017 DENTAL INS	01-110-52-00-5223		613.77
			02	DEC 2017 DENTAL INS	01-110-52-00-5237		147.75
			03	DEC 2017 DENTAL INS	01-120-52-00-5223		443.25
			04	DEC 2017 DENTAL INS	01-210-52-00-5223		4,132.34
			05	DEC 2017 DENTAL INS	01-220-52-00-5223		465.80
			06	DEC 2017 DENTAL INS	01-410-52-00-5223		648.77

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526267	SUNLIFE	SUN LIFE FINANCIAL					
	111617	11/16/17	07	DEC 2017 DENTAL INS	01-640-52-00-5241		659.08
			08	DEC 2017 DENTAL INS	79-790-52-00-5223		749.90
			09	DEC 2017 DENTAL INS	79-795-52-00-5223		496.94
			10	DEC 2017 DENTAL INS	51-510-52-00-5223		734.03
			11	DEC 2017 DENTAL INS	52-520-52-00-5223		353.27
			12	DEC 2017 DENTAL INS	82-820-52-00-5223		423.27
				INVOICE TOTAL:			9,868.17 *
				CHECK TOTAL:			9,868.17
526268	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	90970	11/09/17	01	ULTRA LOK BAND	15-155-56-00-5619		304.95
				INVOICE TOTAL:			304.95 *
				CHECK TOTAL:			304.95
526269	UPS5361	DDEDC #3, INC					
	112217	11/22/17	01	1 PKG TO KFO	01-110-54-00-5452		42.64
				INVOICE TOTAL:			42.64 *
				CHECK TOTAL:			42.64
526270	VITOSH	CHRISTINE M. VITOSH					
	CMV1894	11/24/17	01	COFFMAN REZONING PUBLIC	90-111-00-00-0011		182.02
			02	HEARING	** COMMENT **		
				INVOICE TOTAL:			182.02 *
				CHECK TOTAL:			182.02
526271	WATERSER	WATER SERVICES CO.					
	27147	11/01/17	01	BENCH TESTED WATER METER	51-510-54-00-5462		30.00
				INVOICE TOTAL:			30.00 *
				CHECK TOTAL:			30.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000715	WEBERR	ROBERT WEBER					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000716	WILLRETE	ERIN WILLRETT					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526272	WTRPRD	WATER PRODUCTS, INC.					
	0277197	11/02/17	01	CURB BOX PLUG	51-510-56-00-5640		144.50
					INVOICE TOTAL:		144.50 *
	0277596	11/17/17	01	MEDALLION UPPER VALVE PLATE,	51-510-56-00-5640		1,264.80
			02	O RINGS. SEAT RINGS	** COMMENT **		
					INVOICE TOTAL:		1,264.80 *
					CHECK TOTAL:		1,409.30
D000717	YBSD	YORKVILLE BRISTOL					
	1117SF	12/04/17	01	NOV 2017 SANITARY FEES	95-000-24-00-2450		214,793.68
					INVOICE TOTAL:		214,793.68 *
	204006	12/01/17	01	NOV 2017 TRANSPORT & TIPPING	51-510-54-00-5440		7,425.38
					INVOICE TOTAL:		7,425.38 *
					DIRECT DEPOSIT TOTAL:		222,219.06

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526273	YORKACE	YORKVILLE ACE & RADIO SHACK					
	164471	11/15/17	01	DRILL BITS	01-410-56-00-5620		18.98
					INVOICE TOTAL:		18.98 *
					CHECK TOTAL:		18.98
526274	YORKSELF	YORKVILLE SELF STORAGE, INC					
	112117-45	11/21/17	01	NOV 2017 STORAGE RENTAL	01-210-54-00-5485		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
526275	YOUNGM	MARLYS J. YOUNG					
	110817	11/08/17	01	11/08/17 PLANNING & ZONING	01-110-54-00-5462		8.85
			02	MEETING MINUTES	** COMMENT **		
			03	COFFMAN REZONING PUBLIC	90-111-00-00-0011		35.40
			04	HEARING	** COMMENT **		
					INVOICE TOTAL:		44.25 *
					CHECK TOTAL:		44.25
					CHECK TOTAL:		232,683.56
					TOTAL CHECKS PAID:		306,362.84
					TOTAL DEPOSITS PAID:		232,683.56
					TOTAL AMOUNT PAID:		539,046.40

Total of All Highlighted Park & Rec Invoices: \$4,238.60

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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
526277	AACVB	AURORA AREA CONVENTION					
	11/17-ALL	12/06/17	01	NOV 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481		34.82
					INVOICE TOTAL:		34.82 *
					CHECK TOTAL:		34.82
526278	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	17-2795	12/13/17	01	WELL 7 & RAINTREE TOWER RADIO	51-510-54-00-5462		773.22
			02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		773.22 *
					CHECK TOTAL:		773.22
526279	ALLAROUN	ALL AROUND SEAMLESS GUTTERS					
	1712	12/04/17	01	NEW GUTTERS ON PW BUILDING	23-216-54-00-5446		2,895.00
					INVOICE TOTAL:		2,895.00 *
					CHECK TOTAL:		2,895.00
526280	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	177259	11/27/17	01	FALL II 2017 CLASS INSTRUCTION	79-795-54-00-5462		2,597.00
					INVOICE TOTAL:		2,597.00 *
					CHECK TOTAL:		2,597.00
526281	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	20171205-03	12/05/17	01	DEC 2017 OFFICE CLEANING	01-110-54-00-5488		943.54
			02	DEC 2017 OFFICE CLEANING	01-210-54-00-5488		943.55
			03	DEC 2017 OFFICE CLEANING	79-795-54-00-5488		226.54
			04	DEC 2017 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	DEC 2017 OFFICE CLEANING	01-410-54-00-5488		97.02

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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 12/20/2017

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526281	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	20171205-03	12/05/17	06	DEC 2017 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	DEC 2017 OFFICE CLEANING	52-520-54-00-5488		60.79
				INVOICE TOTAL:			2,595.00 *
				CHECK TOTAL:			2,595.00
526282	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0739290-IN	11/22/17	01	WATER TREATMENT PLANT HEATER	51-510-56-00-5638		209.60
				INVOICE TOTAL:			209.60 *
				CHECK TOTAL:			209.60
526283	ARNESON	ARNESON OIL COMPANY					
	202997	11/25/17	01	DIESEL FUEL	01-410-56-00-5695		587.48
			02	DIESEL FUEL	51-510-56-00-5695		587.48
			03	DIESEL FUEL	52-520-56-00-5695		587.48
				INVOICE TOTAL:			1,762.44 *
	203176	11/27/17	01	DIESEL FUEL	01-410-56-00-5695		575.19
			02	DIESEL FUEL	51-510-56-00-5695		575.19
			03	DIESEL FUEL	52-520-56-00-5695		575.18
				INVOICE TOTAL:			1,725.56 *
	204185	11/30/17	01	NOV 2017 DIESEL FUEL	01-410-56-00-5695		338.76
			02	NOV 2017 DIESEL FUEL	51-510-56-00-5695		338.76
			03	NOV 2017 DIESEL FUEL	52-520-56-00-5695		338.75
				INVOICE TOTAL:			1,016.27 *
				CHECK TOTAL:			4,504.27
526284	ATLAS	ATLAS BOBCAT					
	BV6972	12/05/17	01	FILTERS	01-410-56-00-5628		280.23
				INVOICE TOTAL:			280.23 *
				CHECK TOTAL:			280.23

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

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526285	BATTERY S	BATTERY SERVICE CORPORATION					
	0031341	12/08/17	01	BATTERY	01-410-56-00-5628		94.94
					INVOICE TOTAL:		94.94 *
					CHECK TOTAL:		94.94
526286	BCBS	BLUE CROSS BLUE SHIELD					
	120817	12/08/17	01	JAN 2018 HEALTH INS	01-110-52-00-5216		9,028.30
			02	JAN 2018 HEALTH INS	01-120-52-00-5216		4,056.62
			03	JAN 2018 HEALTH INS	01-210-52-00-5216		55,874.97
			04	JAN 2018 HEALTH INS	01-220-52-00-5216		5,325.68
			05	JAN 2018 HEALTH INS	01-410-52-00-5216		10,261.20
			06	JAN 2018 HEALTH INS	01-640-52-00-5240		7,047.21
			07	JAN 2018 HEALTH INS	79-790-52-00-5216		12,082.44
			08	JAN 2018 HEALTH INS	79-795-52-00-5216		6,433.61
			09	JAN 2018 HEALTH INS	51-510-52-00-5216		11,129.29
			10	JAN 2018 HEALTH INS	52-520-52-00-5216		4,032.08
			11	JAN 2018 HEALTH INS	82-820-52-00-5216		5,325.68
					INVOICE TOTAL:		130,597.08 *
					CHECK TOTAL:		130,597.08
526287	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1217	12/15/17	01	NOV 2017 ADMIN LINES	01-110-54-00-5440		379.53
			02	NOV 2017 CITY HALL NORTEL	01-110-54-00-5440		146.74
			03	NOV 2017 CITY HALL NORTEL	01-210-54-00-5440		146.74
			04	NOV 2017 CITY HALL NORTEL	51-510-54-00-5440		146.74
			05	NOV 2017 POLICE LINES	01-210-54-00-5440		886.77
			06	NOV 2017 CITY HALL FIRE	01-210-54-00-5440		165.08
			07	NOV 2017 CITY HALL FIRE	01-110-54-00-5440		165.08
			08	NOV 2017 PW LINES	51-510-54-00-5440		1,287.86
			09	NOV 2017 TREATMENT PLANT LINES	52-520-54-00-5440		451.86
			10	NOV 2017 PARKS LINES	79-790-54-00-5440		52.31

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526287	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1217	12/15/17	11	NOV 2017 RECREATION LINES	79-795-54-00-5440		182.16
			12	NOV 2017 TRAFFIC SIGNAL	01-410-54-00-5435		49.19
			13	MAINTENANCE	** COMMENT **		
				INVOICE TOTAL:			4,060.06 *
				CHECK TOTAL:			4,060.06
526288	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39298	12/04/17	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		120.01
				INVOICE TOTAL:			120.01 *
				CHECK TOTAL:			120.01
526289	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU022248	11/21/17	01	STANDARD WALL SONOTUBE	72-720-60-00-6043		56.80
				INVOICE TOTAL:			56.80 *
				CHECK TOTAL:			56.80
526290	CARROCK	KIRSTEN L. CARROCCIA					
	120717	12/07/17	01	2017 MUSIC TOGETHER HOLIDAY	79-795-54-00-5462		150.00
			02	SING ALONG	** COMMENT **		
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			150.00
526291	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	11693	11/16/17	01	CRUSHED STONE	79-790-56-00-5640		120.18
				INVOICE TOTAL:			120.18 *
				CHECK TOTAL:			120.18

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526292	CHITRIB	CHICAGO TRIBUNE					
	003452859	11/30/17	01	TAX LEVY DISPLAY AD	01-110-54-00-5426		1,417.08
			02	BRISTOL BAY PUBLIC HEARING	90-113-00-00-0011		243.42
				INVOICE TOTAL:			1,660.50 *
	003456167	11/30/17	01	HOLIDAY CELEBRATION DISPLAY AD	79-795-54-00-5426		240.00
				INVOICE TOTAL:			240.00 *
				CHECK TOTAL:			1,900.50
526293	CIVICPLS	ICON ENTERPRISES, INC					
	168751	12/12/17	01	CIVIC SEND COMMUNICATION	01-640-54-00-5450		1,770.60
			02	PLATFORM ANNUAL FEE	** COMMENT **		
				INVOICE TOTAL:			1,770.60 *
				CHECK TOTAL:			1,770.60
526294	COMED	COMMONWEALTH EDISON					
	2019099044-1117	12/04/17	01	10/10-11/08 BRIDGE TANK	51-510-54-00-5480		45.05
				INVOICE TOTAL:			45.05 *
	4449087016-1117	12/06/17	01	10/24-11/27 MISC LIFT STATIONS	52-520-54-00-5480		1,242.68
				INVOICE TOTAL:			1,242.68 *
				CHECK TOTAL:			1,287.73
526295	COMED	COMMONWEALTH EDISON					
	6963019021-1217	12/12/17	01	11/08-12/11 RT47 & ROSENWINKLE	15-155-54-00-5482		27.37
				INVOICE TOTAL:			27.37 *
				CHECK TOTAL:			27.37
526296	COMED	COMMONWEALTH EDISON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526296	COMED	COMMONWEALTH EDISON					
	7090039005-1117	12/07/17	01	11/06-12/07 CANNONBALL TR	15-155-54-00-5482		18.54
			02	11/06-12/07 CANNONBALL TR	01-410-54-00-5482		0.90
					INVOICE TOTAL:		19.44 *
					CHECK TOTAL:		19.44
526297	COREMAIN	CORE & MAIN LP					
	I121123	11/30/17	01	27 510R MXUS	51-510-56-00-5664		3,393.02
					INVOICE TOTAL:		3,393.02 *
	I155573	11/28/17	01	WIRE, METER COUPLING	51-510-56-00-5664		332.83
					INVOICE TOTAL:		332.83 *
					CHECK TOTAL:		3,725.85
526298	COXLAND	COX LANDSCAPING LLC					
	1411	10/30/17	01	FERTILIZER TREATMENT	11-111-54-00-5495		966.50
					INVOICE TOTAL:		966.50 *
	1412	10/30/17	01	FERTILIZER TREATMENT	12-112-54-00-5495		704.50
					INVOICE TOTAL:		704.50 *
	1416	11/02/17	01	OCT 2017 MOWING	12-112-54-00-5495		360.00
					INVOICE TOTAL:		360.00 *
	1417	11/02/17	01	OCT 2017 MOWING	11-111-54-00-5495		377.88
					INVOICE TOTAL:		377.88 *
	1433	11/02/17	01	INSTALLING 17 NEW TREES IN	11-111-54-00-5495		6,948.00
			02	PARKWAY OF DIEHL FARM RD	** COMMENT **		
					INVOICE TOTAL:		6,948.00 *
					CHECK TOTAL:		9,356.88

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526299	CRITICAL	CRITICAL REACH					
	18-622	12/05/17	01	ANNUAL FEE RENEWAL FOR APBNET	01-210-54-00-5462		285.00
			02	LAW ENFORCEMENT BULLETIN	** COMMENT **		
			03	SERVICE	** COMMENT **		
				INVOICE TOTAL:			285.00 *
				CHECK TOTAL:			285.00
526300	DEARNATI	DEARBORN NATIONAL LIFE					
	120817	12/08/17	01	JAN 2018 LIFE INSURANCE	01-110-52-00-5222		89.60
			02	JAN 2018 LIFE INSURANCE	01-110-52-00-5236		9.28
			03	JAN 2018 LIFE INSURANCE	01-120-52-00-5222		27.84
			04	JAN 2018 LIFE INSURANCE	01-210-52-00-5222		599.07
			05	JAN 2018 LIFE INSURANCE	01-220-52-00-5222		41.48
			06	JAN 2018 LIFE INSURANCE	01-410-52-00-5222		135.90
			07	JAN 2018 LIFE INSURANCE	79-790-52-00-5222		50.33
			08	JAN 2018 LIFE INSURANCE	79-795-52-00-5222		74.35
			09	JAN 2018 LIFE INSURANCE	51-510-52-00-5222		79.29
			10	JAN 2018 LIFE INSURANCE	52-520-52-00-5222		74.13
			11	JAN 2018 LIFE INSURANCE	82-820-52-00-5222		34.66
			12	JAN 2018 VISION INSURANCE	01-110-52-00-5224		84.33
			13	JAN 2018 VISION INSURANCE	01-120-52-00-5224		58.95
			14	JAN 2018 VISION INSURANCE	01-210-52-00-5224		576.65
			15	JAN 2018 VISION INSURANCE	01-220-52-00-5224		65.35
			16	JAN 2018 VISION INSURANCE	01-410-52-00-5224		88.79
			17	JAN 2018 VISION INSURANCE	01-640-52-00-5242		96.19
			18	JAN 2018 VISION INSURANCE	79-790-52-00-5224		101.52
			19	JAN 2018 VISION INSURANCE	79-795-52-00-5224		69.16
			20	JAN 2018 VISION INSURANCE	51-510-52-00-5224		101.48
			21	JAN 2018 VISION INSURANCE	52-520-52-00-5224		49.48
			22	JAN 2018 VISION INSURANCE	82-820-52-00-5224		58.40
				INVOICE TOTAL:			2,566.23 *
				CHECK TOTAL:			2,566.23

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

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526301	DYNEGY	DYNEGY ENERGY SERVICES					
	266979017121	12/08/17	01	10/26-11/29 420 FAIRHAVEN	51-510-54-00-5480		296.65
					INVOICE TOTAL:		296.65 *
					CHECK TOTAL:		296.65
526302	EEI	ENGINEERING ENTERPRISES, INC.					
	63147	11/30/17	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		2,221.00
			02	MARKINGS	** COMMENT **		
					INVOICE TOTAL:		2,221.00 *
	63149	11/30/17	01	WINDETT RIDGE	01-640-54-00-5465		2,670.00
					INVOICE TOTAL:		2,670.00 *
	63150	11/30/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		333.25
					INVOICE TOTAL:		333.25 *
	63151	11/30/17	01	PRESTWICK	01-640-54-00-5465		211.00
					INVOICE TOTAL:		211.00 *
	63152	11/30/17	01	CALEDONIA	01-640-54-00-5465		802.00
					INVOICE TOTAL:		802.00 *
	63153	11/30/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465		1,502.00
					INVOICE TOTAL:		1,502.00 *
	63154	11/30/17	01	RT30 IMPROVEMENTS	01-640-54-00-5465		1,199.50
					INVOICE TOTAL:		1,199.50 *
	63155	11/30/17	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465		100.50
					INVOICE TOTAL:		100.50 *
	63156	11/30/17	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		2,206.75
					INVOICE TOTAL:		2,206.75 *

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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526302	EEI	ENGINEERING ENTERPRISES, INC.					
	63157	11/30/17	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		53.25
					INVOICE TOTAL:		53.25 *
	63158	11/30/17	01	FOX HILL, UNIT 7	01-640-54-00-5465		286.50
					INVOICE TOTAL:		286.50 *
	63159	11/30/17	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465		67.00
			02	UPDATES	** COMMENT **		
					INVOICE TOTAL:		67.00 *
	63160	11/30/17	01	HEARTLAND MEADOWS	90-064-64-00-0111		7,332.25
					INVOICE TOTAL:		7,332.25 *
	63161	11/30/17	01	RT71 SANITARY SEWER & WATER	51-510-60-00-6066		7,261.00
			02	MAIN REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		7,261.00 *
	63162	11/30/17	01	MISC. GIS MAPPING	01-640-54-00-5465		335.00
					INVOICE TOTAL:		335.00 *
					CHECK TOTAL:		26,581.00
526303	EEI	ENGINEERING ENTERPRISES, INC.					
	63163	11/30/17	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		5,645.99
					INVOICE TOTAL:		5,645.99 *
					CHECK TOTAL:		5,645.99
526304	EEI	ENGINEERING ENTERPRISES, INC.					
	63164	11/30/17	01	FOUNTAIN VILLAGE	01-640-54-00-5465		286.50
					INVOICE TOTAL:		286.50 *
	63165	11/30/17	01	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416		251.60

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

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526304	EEI	ENGINEERING ENTERPRISES, INC.					
	63165	11/30/17	02	BRIAR NATURALIZATION BASIN	** COMMENT **		
			03	CONVERSION	** COMMENT **		
			04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018		118.40
			05	BRIAR NATURALIZATION BASIN	** COMMENT **		
			06	CONVERSION	** COMMENT **		
				INVOICE TOTAL:			370.00 *
				CHECK TOTAL:			656.50
526305	EEI	ENGINEERING ENTERPRISES, INC.					
	63166	11/30/17	01	BRISTOL BAY 65 IMPROVEMENTS	72-720-60-00-6043		3,537.50
				INVOICE TOTAL:			3,537.50 *
				CHECK TOTAL:			3,537.50
526306	EEI	ENGINEERING ENTERPRISES, INC.					
	63167	11/30/17	01	QUIET ZONE INITIATIVE	01-640-54-00-5465		672.00
				INVOICE TOTAL:			672.00 *
	63168	11/30/17	01	COUNTRYSIDE STREET & WATER	51-510-60-00-6082		797.32
			02	MAIN IMPROVEMENTS	** COMMENT **		
			03	COUNTRYSIDE STREET & WATER	23-230-60-00-6082		488.68
			04	MAIN IMPROVEMENTS	** COMMENT **		
				INVOICE TOTAL:			1,286.00 *
	63169	11/30/17	01	MFT DOCUMENTATION	01-640-54-00-5465		92.50
				INVOICE TOTAL:			92.50 *
	63170	11/30/17	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111		1,241.00
				INVOICE TOTAL:			1,241.00 *
	63171	11/30/17	01	YBSD COORDINATION - SANITARY	01-640-54-00-5465		477.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526306	EEI	ENGINEERING ENTERPRISES, INC.					
	63171	11/30/17	02	SEWER REPAIRS	** COMMENT **		
					INVOICE TOTAL:		477.50 *
	63172	11/30/17	01	WHISPERING MEADOWS - CITY	01-640-54-00-5465		560.50
			02	VS FIDELITY	** COMMENT **		
					INVOICE TOTAL:		560.50 *
	63173	11/30/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		1,177.75
					INVOICE TOTAL:		1,177.75 *
	63174	11/30/17	01	KBL COMMUNITY CENTER	90-104-00-00-0111		1,260.00
					INVOICE TOTAL:		1,260.00 *
	63175	11/30/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		10,981.25
					INVOICE TOTAL:		10,981.25 *
	63176	11/30/17	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009		627.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		627.50 *
	63177	11/30/17	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		66.50
					INVOICE TOTAL:		66.50 *
	63178	11/30/17	01	ADA TRANSITION PLAN	23-230-54-00-5465		4,499.25
					INVOICE TOTAL:		4,499.25 *
	63179	11/30/17	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		2,539.25
					INVOICE TOTAL:		2,539.25 *
	63180	11/30/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		2,497.25
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,497.25 *
	63181	11/30/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		237.75

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526306	EEI	ENGINEERING ENTERPRISES, INC.					
	63181	11/30/17	02	MAIN REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		237.75 *
	63182	11/30/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025		1,853.00
					INVOICE TOTAL:		1,853.00 *
	63183	11/30/17	01	CITY OF YORKVILLE	01-640-54-00-5465		838.50
					INVOICE TOTAL:		838.50 *
	63184	11/30/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	63185	11/30/17	01	CENTER PARKWAY / COUNTRYSIDE	23-230-60-00-6084		241.00
			02	PKWY RESUFACING PHASE III	** COMMENT **		
					INVOICE TOTAL:		241.00 *
	63186	11/30/17	01	SANITARY SEWER FLOW MONITORING	52-520-60-00-6025		2,590.75
					INVOICE TOTAL:		2,590.75 *
	63187	11/30/17	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,289.25
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		1,289.25 *
	63188	11/30/17	01	BRISTOL BAY - UNIT 11	01-640-54-00-5465		2,367.00
					INVOICE TOTAL:		2,367.00 *
	63189	11/30/17	01	KENDALL MARKETPLACE	01-640-54-00-5465		95.50
			02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		95.50 *
	63190	11/30/17	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		940.50
					INVOICE TOTAL:		940.50 *
	63191	11/30/17	01	HOLIDAY INN EXPRESS & SUITES -	90-108-00-00-0111		676.25

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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526306	EEI	ENGINEERING ENTERPRISES, INC.					
	63191	11/30/17	02	LOTS 4 & 5 KENDALL CROSSING	** COMMENT **		
					INVOICE TOTAL:		676.25 *
	63192	11/30/17	01	GRANDE RESERVE - UNIT B	01-640-54-00-5465		332.50
					INVOICE TOTAL:		332.50 *
	63193	11/30/17	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		4,730.00
					INVOICE TOTAL:		4,730.00 *
	63194	11/30/17	01	WELL #9 REHABILITATION	51-510-60-00-6022		185.00
					INVOICE TOTAL:		185.00 *
	63195	11/30/17	01	2017 ITEP APPLICATION	01-640-54-00-5465		6,891.00
					INVOICE TOTAL:		6,891.00 *
	63196	11/30/17	01	9333 KENNEDY DRAINAGE ISSUES	01-640-54-00-5465		756.00
					INVOICE TOTAL:		756.00 *
	63197	11/30/17	01	FY 2019 BUDGET	01-640-54-00-5465		7,073.14
					INVOICE TOTAL:		7,073.14 *
	63198	11/30/17	01	2018 ROAD PROGRAM	01-640-54-00-5465		303.75
					INVOICE TOTAL:		303.75 *
	63199	11/30/17	01	MENARDS BUILDING EXPANSION	90-109-00-00-0111		1,402.75
					INVOICE TOTAL:		1,402.75 *
	63211-4	11/29/17	01	KENNEDY RD SHARED USE PATH	23-230-60-00-6094		30,661.53
					INVOICE TOTAL:		30,661.53 *
					CHECK TOTAL:		93,343.42
526307	ENCAP	ENCAP, INC.					
	3737	12/08/17	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6018		2,920.90

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526307	ENCAP	ENCAP, INC.					
	3737	12/08/17	02	#10 & FINAL - SUNFLOWER	** COMMENT **		
			03	ESTATES & GRENBRIAR POND	** COMMENT **		
			04	IMPROVEMENTS	** COMMENT **		
INVOICE TOTAL:							2,920.90 *
CHECK TOTAL:							2,920.90
526308	FLEX	FLEX BENEFIT SERVICE CORP.					
	636054	12/10/17	01	NOV 2017 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	NOV 2017 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	NOV 2017 HRA ADMIN FEES	01-210-52-00-5216		100.00
			04	NOV 2017 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	NOV 2017 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	NOV 2017 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	NOV 2017 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	NOV 2017 HRA ADMIN FEES	51-510-52-00-5216		21.67
			09	NOV 2017 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	NOV 2017 HRA ADMIN FEES	01-640-52-00-5240		35.00
			11	NOV 2017 HRA ADMIN FEES	82-820-52-00-5216		15.00
			12	NOV 2017 FSA ADMIN FEES	01-110-52-00-5216		8.00
			13	NOV 2017 FSA ADMIN FEES	01-120-52-00-5216		8.00
			14	NOV 2017 FSA ADMIN FEES	01-210-52-00-5216		36.00
			15	NOV 2017 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	NOV 2017 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	NOV 2017 FSA ADMIN FEES	51-510-52-00-5216		8.00
			18	NOV 2017 FSA ADMIN FEES	52-520-52-00-5216		4.00
			19	NOV 2017 FSA ADMIN FEES	01-640-52-00-5240		4.00
			20	NOV 2017 FSA ADMIN FEES	82-820-52-00-5216		4.00
INVOICE TOTAL:							355.00 *
CHECK TOTAL:							355.00
526309	FOXVALSA	FOX VALLEY SANDBLASTING					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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526309	FOXVALSA	FOX VALLEY SANDBLASTING					
	34625	12/04/17	01	SANDBLAST & RECOAT DOOR &	52-520-54-00-5444		500.00
			02	DOOR FRAME	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
526310	FUTUREE	FUTURE ENVIRONMENTAL, INC					
	102965	12/13/17	01	USED OIL REMOVAL	01-410-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
526311	GROUND	GROUND EFFECTS INC.					
	372116	08/28/17	01	DIRT FOR STUMPS	01-410-56-00-5620		183.60
					INVOICE TOTAL:		183.60 *
	372166	08/28/17	01	GRASS SEED	01-410-56-00-5620		108.68
					INVOICE TOTAL:		108.68 *
					CHECK TOTAL:		292.28
526312	IACE	IACE					
	121217	12/12/17	01	IACE ANNUAL MEMBERSHIP RENEWAL	01-220-54-00-5412		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
526313	IDABWM	ILLINOIS DEPT. OF AGRICULTURE					
	121317	12/13/17	01	PESTICIDE LICENSE RENEWALS FOR	79-790-56-00-5620		220.00
			02	7 PARK STAFF MEMBERS	** COMMENT **		
					INVOICE TOTAL:		220.00 *
					CHECK TOTAL:		220.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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526314	IDOT	ILLINOIS DEPARTMENT OF					
	121425	12/01/17	01	MILL STREET LAFO	23-230-60-00-6025		4,352.31
					INVOICE TOTAL:		4,352.31 *
					CHECK TOTAL:		4,352.31
526315	ILEAS	ILEAS					
	2018-00000010	11/29/17	01	2018 MFF DUES	01-210-54-00-5460		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
526316	ILPD4811	ILLINOIS STATE POLICE					
	113017	11/30/17	01	BACKGROUND CHECKS	01-110-54-00-5462		81.00
			02	BACKGROUND CHECKS	01-210-54-00-5411		27.00
			03	BACKGROUND CHECKS	79-795-54-00-5462		540.00
					INVOICE TOTAL:		648.00 *
					CHECK TOTAL:		648.00
526317	IMPERINV	IMPERIAL INVESTMENTS					
	OCT 2017-REBATE	12/09/17	01	OCT 2017 DOWNTOWN BUSINESS	01-000-24-00-2488		1,770.55
			02	DISTRICT REBATE	** COMMENT **		
					INVOICE TOTAL:		1,770.55 *
					CHECK TOTAL:		1,770.55
526318	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	4937	11/30/17	01	11/18 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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526319	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	1068	10/25/17	01	MAINLINE TELEVISIONING IN	52-520-54-00-5495		1,000.00
			02	RAINTREE SUBDIVISION	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
526320	INTERDEV	INTERDEV, LLC					
	1011575	08/29/17	01	NETWRIX AUDITOR FOR ACTIVE	01-640-54-00-5450		567.60
			02	DIRECTORY ANNUAL SUBSCRIPTION	** COMMENT **		
					INVOICE TOTAL:		567.60 *
	msp-1013655	11/30/17	01	NOV 2017 MONTHLY BILLING FOR	01-640-54-00-5450		2,691.00
			02	TIER II ENGINEER	** COMMENT **		
					INVOICE TOTAL:		2,691.00 *
					CHECK TOTAL:		3,258.60
526321	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	169584	12/04/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
526322	KANTORG	GARY KANTOR					
	NOV2017	11/30/17	01	NOV 2017 MAGIC CLASS	79-795-54-00-5462		15.00
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		15.00
526323	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	1473828	11/16/17	01	HOLIDAY CELEBRATION DISPLAY AD	79-795-54-00-5426		478.00
					INVOICE TOTAL:		478.00 *

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526323	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	41877-102419	12/11/17	01	2 YEAR SUBSCRIPTION RENEWAL	01-220-54-00-5460		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		532.00
526324	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	NOV 2017-KANE	12/13/17	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	NOV 2017-LASALLE	12/11/17	01	LASALLE CO FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	OCT 2017-COOK	12/07/17	01	COOK COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		280.00
526325	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 10/17	12/08/17	01	OCT 2017 NCG BUSINESS TAX	01-000-24-00-2487		600.39
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		600.39 *
					CHECK TOTAL:		600.39
526326	KONENT	TOM KONEN					
	121317-DULUTH	12/13/17	01	REIMBURSEMENT FOR WORK PANTS	51-510-56-00-5600		136.24
			02	AND SHIRT	** COMMENT **		
					INVOICE TOTAL:		136.24 *
					CHECK TOTAL:		136.24

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526327	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	528667	12/01/17	01	PERSONELL POLICY MATTERS	01-640-54-00-5463		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
526328	LAWSON	LAWSON PRODUCTS					
	9305411311	11/27/17	01	WASHERS, CONNECTORS, SCREWS,	01-410-56-00-5620		162.87
			02	HEAT SEAL RINGS, CABLE TIES,	** COMMENT **		
			03	NUTS, SLIDES	** COMMENT **		
			04	WASHERS, CONNECTORS, SCREWS,	51-510-56-00-5620		162.87
			05	HEAT SEAL RINGS, CABLE TIES,	** COMMENT **		
			06	NUTS, SLIDES	** COMMENT **		
			07	WASHERS, CONNECTORS, SCREWS,	52-520-56-00-5620		162.86
			08	HEAT SEAL RINGS, CABLE TIES,	** COMMENT **		
			09	NUTS, SLIDES	** COMMENT **		
					INVOICE TOTAL:		488.60 *
					CHECK TOTAL:		488.60
526329	MCCANN	MCCANN					
	07229955	11/16/17	01	SATURN BLOCK COUPLER	01-410-56-00-5628		74.34
					INVOICE TOTAL:		74.34 *
					CHECK TOTAL:		74.34
526330	MENLAND	MENARDS - YORKVILLE					
	102-17	12/05/17	01	STREET LIGHT WIRE	15-155-56-00-5642		51.21
					INVOICE TOTAL:		51.21 *
	122	12/06/17	01	DOOR SWEEP	23-216-56-00-5656		22.58
			02	MOTO-TOOL, BITS, UTILITY BLADE	51-510-56-00-5620		8.57
					INVOICE TOTAL:		31.15 *
					CHECK TOTAL:		82.36

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526331	MENLAND	MENARDS - YORKVILLE					
	126-17	12/06/17	01	CONDUIT, COUPLING, SANDPAPER,	72-720-60-00-6043		224.14
			02	FOAM BRUSHES, PAINT, BREAKER	** COMMENT **		
			03	LOAD CENTER	** COMMENT **		
					INVOICE TOTAL:		224.14 *
					CHECK TOTAL:		224.14
526332	MENLAND	MENARDS - YORKVILLE					
	130	12/06/17	01	RETURNED DOOR SWEEP CREDIT	23-216-56-00-5656		-22.58
					INVOICE TOTAL:		-22.58 *
	153	12/06/17	01	FISH TAPE	79-790-56-00-5630		42.25
					INVOICE TOTAL:		42.25 *
	222	12/07/17	01	POLEBARN SCREWS	23-216-56-00-5656		26.99
					INVOICE TOTAL:		26.99 *
	254	12/07/17	01	BRINE PIPING MATERIALS	01-410-56-00-5628		26.25
					INVOICE TOTAL:		26.25 *
	256	12/07/17	01	POLYURETHANE CASTER, COUPLING	01-410-56-00-5640		33.65
			02	POLYURETHANE CASTER, COUPLING	51-510-56-00-5640		33.65
			03	POLYURETHANE CASTER, COUPLING	52-520-56-00-5640		33.65
					INVOICE TOTAL:		100.95 *
	264	12/07/17	01	COMPUTER MONITOR WALL MOUNT	51-510-56-00-5638		49.98
					INVOICE TOTAL:		49.98 *
	27	12/05/17	01	NIPPLES, COUPLING, ELBOWS,	72-720-60-00-6043		122.65
			02	LOCK NUTS, CLOSURE PLATE,	** COMMENT **		
			03	METER	** COMMENT **		
					INVOICE TOTAL:		122.65 *
	328	12/08/17	01	BRINE PIPING MATERIALS	01-410-56-00-5628		31.55
					INVOICE TOTAL:		31.55 *

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526332	MENLAND	MENARDS - YORKVILLE					
	329	12/08/17	01	STUDS, FILTERS	23-216-56-00-5656		165.72
					INVOICE TOTAL:		165.72 *
	341	12/08/17	01	BRINE PIPING	01-410-56-00-5628		4.66
					INVOICE TOTAL:		4.66 *
39		12/05/17	01	STOVE BOLTS	79-790-56-00-5640		1.64
					INVOICE TOTAL:		1.64 *
	40-17	12/05/17	01	PVC ADAPTER	51-510-56-00-5638		2.99
					INVOICE TOTAL:		2.99 *
	648	12/11/17	01	PLYWOOD	23-216-56-00-5656		69.46
					INVOICE TOTAL:		69.46 *
	655	12/11/17	01	SHOP LIGHT	23-216-56-00-5656		99.85
			02	VINYL TUBING	01-410-56-00-5640		16.99
					INVOICE TOTAL:		116.84 *
	755	12/12/17	01	SHOP LIGHT, LUMBER	23-216-56-00-5656		110.75
					INVOICE TOTAL:		110.75 *
97929		11/15/17	01	NUTS, BOLTS, BRACES, CAR WASH,	79-790-56-00-5620		50.93
			02	SOAP	** COMMENT **		
					INVOICE TOTAL:		50.93 *
	98162	11/17/17	01	GORILLA GLUE, POWER GRAB,	51-510-56-00-5620		16.57
			02	SYRINGE, RUBBING ALCOHOL	** COMMENT **		
					INVOICE TOTAL:		16.57 *
98428		11/20/17	01	PVC PIPE, RODS, CLAMPS, PVC	72-720-60-00-6043		160.30
			02	CONDUIT CEMENT, COUPLER	** COMMENT **		
					INVOICE TOTAL:		160.30 *
98653		11/22/17	01	ELECTRICAL TAPE, BULBS	79-790-56-00-5620		22.77
					INVOICE TOTAL:		22.77 *

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	99158-17	11/27/17	01	EARMUFF FOR HEARING PROTECTION	01-410-56-00-5620		13.99
					INVOICE TOTAL:		13.99 *
	99163	11/27/17	01	PAINT, COUPLING, POLE BREAKER,	72-720-60-00-6043		127.89
			02	METER SOCKET, PVC CEMENT	** COMMENT **		
					INVOICE TOTAL:		127.89 *
	99273	11/28/17	01	PVC ADAPTER, OIL, DEEP CREEP	01-410-56-00-5620		27.30
					INVOICE TOTAL:		27.30 *
	99290	11/28/17	01	SOAP, CLEANERS	01-210-56-00-5610		9.91
					INVOICE TOTAL:		9.91 *
	99304	11/28/17	01	CEMENT, PRIMER, PVC CEMENT,	79-790-56-00-5620		61.39
			02	PVC WYE, PVC PIPE	** COMMENT **		
					INVOICE TOTAL:		61.39 *
	99381	11/29/17	01	PVC PIPE, COUPLING	79-790-56-00-5620		26.03
					INVOICE TOTAL:		26.03 *
	99398	11/29/17	01	GLOVES	01-410-56-00-5620		9.88
			02	PAINT ROLLERS	01-410-56-00-5620		3.69
					INVOICE TOTAL:		13.57 *
	99405	11/29/17	01	OUTLET	01-410-56-00-5640		39.96
					INVOICE TOTAL:		39.96 *
	99418	11/29/17	01	COMBO LOCK FOR BASEBALL	79-790-56-00-5620		13.97
					INVOICE TOTAL:		13.97 *
	99423	11/29/17	01	BATTERIES	01-410-56-00-5620		20.91
					INVOICE TOTAL:		20.91 *
	99429	11/29/17	01	EPOXY	79-790-56-00-5620		18.28
					INVOICE TOTAL:		18.28 *

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526332	MENLAND	MENARDS - YORKVILLE					
	99489-17	11/30/17	01	FLOOR CLEANER	01-410-56-00-5620		7.99
					INVOICE TOTAL:		7.99 *
	99514	11/30/17	01	PVC PIPE	79-790-56-00-5620		11.37
					INVOICE TOTAL:		11.37 *
	99525	11/30/17	01	MASONRY BIT	79-790-56-00-5630		3.69
					INVOICE TOTAL:		3.69 *
	99581	12/01/17	01	FURRING, SCREWS, BOARDS	23-216-56-00-5656		328.60
					INVOICE TOTAL:		328.60 *
	99585	12/01/17	01	CREDIT FOR RETURNED FURRING	23-216-56-00-5656		-43.56
					INVOICE TOTAL:		-43.56 *
	99586	12/01/17	01	BOARDS	23-216-56-00-5656		59.70
					INVOICE TOTAL:		59.70 *
	99603	12/01/17	01	MARKING PAINT, SHARPIE	79-790-56-00-5620		7.92
					INVOICE TOTAL:		7.92 *
	99914	12/04/17	01	RETURNED METER SOCKET CREDIT	72-720-60-00-6043		-49.97
					INVOICE TOTAL:		-49.97 *
*** VOID---LEADER CHECK ***							
526333	MENLAND	MENARDS - YORKVILLE					
	99919	12/04/17	01	FLUTE MASONRY, BUSHING, STRUT,	72-720-60-00-6043		41.04
			02	NIPPLES, WASHERS	** COMMENT **		
					INVOICE TOTAL:		41.04 *
	99955	12/04/17	01	MATERIAL FOR PW SHOP SHELVING	23-216-56-00-5656		232.03
					INVOICE TOTAL:		232.03 *
CHECK TOTAL:							2,072.68

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526334	MESIROW	MESIROW INSURANCE SERVICES INC					
	750178	12/11/17	01	2018 SERVICE FEE	01-640-52-00-5231		4,379.14
			02	2018 SERVICE FEE	01-640-52-00-5231		820.16
			03	2018 SERVICE FEE	51-510-52-00-5231		480.35
			04	2018 SERVICE FEE	52-520-52-00-5231		241.52
			05	2018 SERVICE FEE	82-820-52-00-5231		412.16
			06	2018 SERVICE FEE	01-000-14-00-1400		8,758.31
			07	2018 SERVICE FEE-PR	01-000-14-00-1400		1,640.32
			08	2018 SERVICE FEE	51-000-14-00-1400		960.70
			09	2018 SERVICE FEE	52-000-14-00-1400		483.03
			10	2018 SERVICE FEE-LIB	01-000-14-00-1400		824.31
				INVOICE TOTAL:			19,000.00 *
				CHECK TOTAL:			19,000.00
526335	MIDAM	MID AMERICAN WATER					
	144469A	12/07/17	01	DROP LID, VALVE BOX RISER	51-510-56-00-5640		122.00
				INVOICE TOTAL:			122.00 *
				CHECK TOTAL:			122.00
526336	MIDWSALT	MIDWEST SALT					
	P437876	11/29/17	01	BULK ROCK SALT	51-510-56-00-5638		2,450.65
				INVOICE TOTAL:			2,450.65 *
	P437907	11/30/17	01	BULK ROCK SALT	51-510-56-00-5638		2,300.00
				INVOICE TOTAL:			2,300.00 *
				CHECK TOTAL:			4,750.65
526337	MIKOLASR	RAY MIKOLASEK					
	121517	12/15/17	01	NEMRT TRAINING MEAL	01-210-54-00-5415		8.82

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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526337	MIKOLASR	RAY MIKOLASEK					
	121517	12/15/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		8.82 *
					CHECK TOTAL:		8.82
526338	MONTGLAN	MONTGOMERY LANDSCAPING					
	8185	11/12/17	01	DIRT	72-720-60-00-6043		375.00
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00
526339	NARVICK	NARVICK BROS. LUMBER CO, INC					
	56902	11/13/17	01	4000 PSI	79-790-56-00-5640		1,408.25
					INVOICE TOTAL:		1,408.25 *
					CHECK TOTAL:		1,408.25
526340	NEMRT	NORTH EAST MULTI-REGIONAL					
	228312	11/20/17	01	FIREARMS INSTRUCTOR	01-210-54-00-5412		200.00
			02	DEVELOPMENT TRAINING-HAYES	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
526341	NEOPOST	NEOFUNDS BY NEOPOST					
	121117-PR	12/11/17	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
526342	NICOR	NICOR GAS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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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526342	NICOR	NICOR GAS					
	12-43-53-5625 3-1117	12/04/17	01	11/01-12/04 609 N BRIDGE	01-110-54-00-5480		61.45
					INVOICE TOTAL:		61.45 *
	31-61-67-2493 1-1117	12/08/17	01	11/08-12/08 276 WINDHAM CR	01-110-54-00-5480		27.11
					INVOICE TOTAL:		27.11 *
	40-52-64-5356 1-1117	12/05/17	01	11/02-12/04 102 E VAN EMMON	01-110-54-00-5480		320.84
					INVOICE TOTAL:		320.84 *
	46-69-47-6727 1-1117	12/06/17	01	11/06-12/06 1975 N BRIDGE	01-110-54-00-5480		84.59
					INVOICE TOTAL:		84.59 *
	61-60-41-1000 9-1117	12/05/17	01	11/01-12/04 610 TOWER LN	01-110-54-00-5480		520.98
					INVOICE TOTAL:		520.98 *
	80-56-05-1157 0-1117	12/06/17	01	10/06-12/06 2512 ROSEMONT	01-110-54-00-5480		24.06
					INVOICE TOTAL:		24.06 *
	83-80-00-1000 7-1117	12/05/17	01	11/01-12/04 610 TOWER UNIT B	01-110-54-00-5480		106.65
					INVOICE TOTAL:		106.65 *
					CHECK TOTAL:		1,145.68
526343	O'REILLY	O'REILLY AUTO PARTS					
	5613-130750	12/06/17	01	BATTERY CABLE	01-410-56-00-5640		6.99
					INVOICE TOTAL:		6.99 *
	5613-130759	12/06/17	01	BATTERY CABLE	01-410-56-00-5640		9.99
					INVOICE TOTAL:		9.99 *
	5613-130763	12/06/17	01	RETURNED CABLE CREDIT	01-410-56-00-5640		-6.99
					INVOICE TOTAL:		-6.99 *
					CHECK TOTAL:		9.99

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526344	OHERRONO	RAY O'HERRON COMPANY					
	1764676-IN	11/29/17	01	CARGO PANTS	01-210-56-00-5600		251.18
					INVOICE TOTAL:		251.18 *
					CHECK TOTAL:		251.18
526345	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17791	11/14/17	01	VOLLEYBALL POLES	72-720-60-00-6043		985.00
					INVOICE TOTAL:		985.00 *
					CHECK TOTAL:		985.00
526346	OSWEGO	VILLAGE OF OSWEGO					
	59	12/08/17	01	OCT 2017 SALARY REIMBURSEMENT	01-640-54-00-5418		4,131.76
			02	FOR SHARED SERVICES OF	** COMMENT **		
			03	PURCHASING MANAGER	** COMMENT **		
					INVOICE TOTAL:		4,131.76 *
	60	12/08/17	01	NOV 2017 SALARY REIMBURSEMENT	01-640-54-00-5418		4,131.76
			02	FOR SHARED SERVICES OF	** COMMENT **		
			03	PURCHASING MANAGER	** COMMENT **		
					INVOICE TOTAL:		4,131.76 *
					CHECK TOTAL:		8,263.52
526347	OSWPRINT	JAMES A AGEMA					
	73896	11/28/17	01	5,000 BUILDING INSPECTION	01-220-56-00-5620		389.10
			02	FORMS	** COMMENT **		
					INVOICE TOTAL:		389.10 *
					CHECK TOTAL:		389.10
526348	PACESYST	PACE SYSTEM 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
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526348	PACESYST	PACE SYSTEM INC					
	IN00018104	11/28/17	01	PACE SCHEDULER ANNUAL SOFTWARE	01-210-56-00-5635		1,800.00
					INVOICE TOTAL:		1,800.00 *
					CHECK TOTAL:		1,800.00
526349	PARADISE	PARADISE CAR WASH					
	223580	12/07/17	01	NOV 2017 CAR WASHES	01-210-54-00-5495		26.00
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		26.00
526350	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0153270	11/17/17	01	WASHERS, SPACERS, PLATES, NUTS	01-410-56-00-5628		886.72
			02	AND BOLTS	** COMMENT **		
					INVOICE TOTAL:		886.72 *
	P53C0153330	11/28/17	01	AIR FILTER	01-410-56-00-5628		31.51
					INVOICE TOTAL:		31.51 *
	P53C0153339	11/29/17	01	AIR FILTER	01-410-56-00-5628		25.66
					INVOICE TOTAL:		25.66 *
	P53R0019893	11/28/17	01	PLASTES, HANDLES	01-410-56-00-5628		177.48
					INVOICE TOTAL:		177.48 *
					CHECK TOTAL:		1,121.37
526351	PFPETT	P.F. PETTIBONE & CO.					
	173494	12/08/17	01	1 PHOTO ID-SMITH	01-210-54-00-5430		17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		17.00

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526352	PIPERSON	STEVE PIPER & SONS, INC.					
	9374	12/01/17	01	STUMP GRINDING	01-410-54-00-5458		525.00
					INVOICE TOTAL:		525.00 *
					CHECK TOTAL:		525.00
526353	QUANTZ	QUANTZ SMALL ENGINE REPAIR					
	44493	11/28/17	01	DISASSEMBLED AND EVALUATED	01-410-54-00-5490		42.00
			02	ENGINE	** COMMENT **		
					INVOICE TOTAL:		42.00 *
					CHECK TOTAL:		42.00
526354	R0001006	JOHN FLYNN					
	120417	12/04/17	01	REFUND DOUBLE PAYMENT ON	01-000-13-00-1371		202.57
			02	ACCOUNT#0103510000-00	** COMMENT **		
					INVOICE TOTAL:		202.57 *
					CHECK TOTAL:		202.57
526355	R0001460	JANET THOMPSON					
	120317	12/05/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
526356	R0001557	CAL ATLANTIC HOMES					
	120717	12/07/17	01	SECURITY GUARANTEE DEPOSIT	01-000-24-00-2415		34,425.00
			02	REFUNDS FOR 20 DIFFERENT	** COMMENT **		
			03	PERMITS	** COMMENT **		
					INVOICE TOTAL:		34,425.00 *
					CHECK TOTAL:		34,425.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526357	R0001979	MATT, INC					
	1155 N BRIDGE	12/01/17	01	EROSION CONTROL DEPOSIT REFUND	01-000-24-00-2415		2,053.00
					INVOICE TOTAL:		2,053.00 *
					CHECK TOTAL:		2,053.00
526358	R0001983	PULTE GROUP - 1008					
	121317	12/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		16.85
			02	BILL FOR ACCT#0208036520-00	** COMMENT **		
					INVOICE TOTAL:		16.85 *
					CHECK TOTAL:		16.85
526359	R0001984	INGRID SCHWARTZKOPF					
	121317	12/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		249.22
			02	BILL FOR ACCT#01032625100-01	** COMMENT **		
					INVOICE TOTAL:		249.22 *
					CHECK TOTAL:		249.22
526360	R0001990	MICHELLE AUGUSTYN					
	121917	12/19/17	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		113.95
			02	ACCT #0104051050-02	** COMMENT **		
					INVOICE TOTAL:		113.95 *
					CHECK TOTAL:		113.95
526361	RJKUHN	R.J. KUHN INC.					
	0000027655	11/27/17	01	MEN'S URINAL REPAIR	01-210-56-00-5640		252.60
					INVOICE TOTAL:		252.60 *
					CHECK TOTAL:		252.60

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526362	RUSSPOWE	RUSSO HARDWARE INC.					
	4573203	11/22/17	01	BEARING	79-790-56-00-5640		93.12
					INVOICE TOTAL:		93.12 *
					CHECK TOTAL:		93.12
526363	SEBIS	SEBIS DIRECT					
	24539	12/05/17	01	2017 CITY SERVEY MAILING	01-110-54-00-5430		541.45
					INVOICE TOTAL:		541.45 *
					CHECK TOTAL:		541.45
526364	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	239910	11/22/17	01	JAMB ANCHORS, WOOD SCREWS,	52-520-56-00-5613		2,012.00
			02	FRAMES, HINGES, CLOSERS,	** COMMENT **		
			03	FLUSHBOLTS, CRASH STOPS,	** COMMENT **		
			04	THRESHOLD, SWEEPS, LOCK GUARD	** COMMENT **		
					INVOICE TOTAL:		2,012.00 *
					CHECK TOTAL:		2,012.00
526365	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	120417	12/04/17	01	BREAKFAST WITH SANTA	79-795-56-00-5606		542.50
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		542.50 *
					CHECK TOTAL:		542.50
526366	SERVICE	SERVICE PRINTING CORPORATION					
	27569	11/29/17	01	PRINTING OF WINTER/SPRING	79-795-54-00-5426		12,627.14
			02	CATALOG	** COMMENT **		
					INVOICE TOTAL:		12,627.14 *
					CHECK TOTAL:		12,627.14

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526367	SFBCT	SWFVCTC					
	YV3Q2017	12/14/17	01	40% OF 3RD QTR 2017 CABLE	01-640-54-00-5475		24,404.80
			02	FRANCHISE PAYMENT OF	** COMMENT **		
			03	\$61,012.00	** COMMENT **		
					INVOICE TOTAL:		24,404.80 *
					CHECK TOTAL:		24,404.80
526368	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1659120	12/04/17	01	DEC 2017 PEST CONTROL	23-216-54-00-5446		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
526369	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-121117	12/11/17	01	NOV 2017 GASOLINE	79-790-56-00-5695		622.23
			02	NOV 2017 GASOLINE	79-795-56-00-5695		21.83
			03	NOV 2017 GASOLINE	01-210-56-00-5695		4,328.19
			04	NOV 2017 GASOLINE	51-510-56-00-5695		439.73
			05	NOV 2017 GASOLINE	52-520-56-00-5695		439.72
			06	NOV 2017 GASOLINE	01-410-56-00-5695		439.73
			07	NOV 2017 GASOLINE	01-220-56-00-5695		132.45
					INVOICE TOTAL:		6,423.88 *
					CHECK TOTAL:		6,423.88
526370	SPRTFLD	SPORTSFIELDS, INC.					
	217845	11/21/17	01	BASEBALL INFIELD MIX	79-790-56-00-5640		1,832.31
					INVOICE TOTAL:		1,832.31 *
					CHECK TOTAL:		1,832.31
526371	STERLING	STERLING CODIFIERS, INC.					

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526371	STERLING	STERLING CODIFIERS, INC.					
	20158	12/04/17	01	2018 ANNUAL FEE FOR HOSTING	01-110-54-00-5451		500.00
			02	CODE IN THE INTERNET	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
526372	STREICH	STREICHERS					
	I1292038	12/13/17	01	2 BALLISTIC VESTS	01-210-56-00-5690		2,811.98
					INVOICE TOTAL:		2,811.98 *
					CHECK TOTAL:		2,811.98
526373	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	201720156	11/28/17	01	COLD PATCH	15-155-56-00-5633		227.36
					INVOICE TOTAL:		227.36 *
					CHECK TOTAL:		227.36
526374	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	100749	08/28/17	01	BUS INTERFACE UNIT	01-410-54-00-5435		885.00
					INVOICE TOTAL:		885.00 *
	99121	06/15/17	01	GREEN LED	01-410-54-00-5435		65.00
					INVOICE TOTAL:		65.00 *
	99385	06/28/17	01	NIPPLES	01-410-54-00-5435		49.80
					INVOICE TOTAL:		49.80 *
					CHECK TOTAL:		999.80
526375	TRIRIVER	TRI-RIVER POLICE TRAINING					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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526375	TRIRIVER	TRI-RIVER POLICE TRAINING					
	4273	12/07/17	01	THE REID TECHNIQUE OF	01-210-54-00-5412		345.00
			02	INTERVIEW & INTERROGATION-	** COMMENT **		
			03	NELSON	** COMMENT **		
					INVOICE TOTAL:		345.00 *
					CHECK TOTAL:		345.00
526376	TROTTER	TROTTER & ASSOCIATES, INC					
	13536	06/30/17	01	WHISPERING MEADOWS UNIT 1 JUN	01-640-54-00-5461		756.00
			02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		756.00 *
	13537	06/30/17	01	WHISPERING MEADOWS UNIT 2 JUN	01-640-54-00-5461		378.00
			02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		378.00 *
	13538	06/30/17	01	WHISPERING MEADOWS UNIT 4 JUN	01-640-54-00-5461		378.00
			02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		378.00 *
	13708	07/30/17	01	WHISPERING MEADOWS UNIT 1 JUL	01-640-54-00-5461		2,501.75
			02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		2,501.75 *
	13709	07/30/17	01	WHISPERING MEADOWS UNIT 2	01-640-54-00-5461		1,833.75
			02	JUL 2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		1,833.75 *
	13710	07/30/17	01	WHISPERING MEADOWS UNIT 4 JUL	01-640-54-00-5461		1,567.50
			02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		1,567.50 *
	13817	08/31/17	01	WHISPERING MEADOWS UNIT 1 AUG	01-640-54-00-5461		3,828.75

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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526376	TROTTER	TROTTER & ASSOCIATES, INC					
	13817	08/31/17	02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		3,828.75 *
	13818	08/31/17	01	WHISPERING MEADOWS UNIT 2 AUG	01-640-54-00-5461		2,317.75
			02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		2,317.75 *
	13819	08/31/17	01	WHISPERING MEADOWS UNIT 4 AUG	01-640-54-00-5461		2,756.25
			02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		2,756.25 *
	13900	09/30/17	01	WHISPERING MEADOWS UNIT 1	01-640-54-00-5461		6,685.50
			02	SEPT 2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		6,685.50 *
	13901	09/30/17	01	WHISPERING MEADOWS UNIT 2	01-640-54-00-5461		7,276.50
			02	SEPT 2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		7,276.50 *
	13902	09/30/17	01	WHIPERING MEADOWS UNIT 4 SEPT	01-640-54-00-5461		618.50
			02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		618.50 *
	14003	10/31/17	01	WHISPERING MEADOWS UNIT 1-	01-640-54-00-5461		428.52
			02	OCT 2017 MATTERS	** COMMENT **		
					INVOICE TOTAL:		428.52 *
	14004	10/31/17	01	WHISPERING MEADOWS UNIT 2 OCT	01-640-54-00-5461		419.50
			02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		419.50 *
	14005	10/31/17	01	WHISPERING MEADOWS UNIT 4 OCT	01-640-54-00-5461		155.75
			02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		155.75 *
					CHECK TOTAL:		31,902.02

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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526377	UPS5361	DDDC #3, INC					
	120717	12/07/17	01	1 PKG TO KFO	01-110-54-00-5452		34.84
					INVOICE TOTAL:		34.84 *
					CHECK TOTAL:		34.84
526378	VITOSH	CHRISTINE M. VITOSH					
	CMV 1893-1898	11/29/17	01	NOV 2017 ADMIN HERAINGS	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
	CMV 1895	12/04/17	01	COFFMAN ANNEXATION	90-111-00-00-0011		27.58
			02	TAX LEVY	01-110-54-00-5462		223.20
					INVOICE TOTAL:		250.78 *
					CHECK TOTAL:		650.78
526379	WATERSER	WATER SERVICES CO.					
	27254	12/05/17	01	WATERMAIN LEAK DETECTION ON	51-510-54-00-5495		315.00
			02	MADISON	** COMMENT **		
					INVOICE TOTAL:		315.00 *
					CHECK TOTAL:		315.00
526380	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	43153	11/30/17	01	PHOSPHATE	51-510-56-00-5638		3,010.20
					INVOICE TOTAL:		3,010.20 *
					CHECK TOTAL:		3,010.20
526381	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	108281	12/04/17	01	10/11/17-11/15/17 COMMUNITIES	01-120-54-00-5412		695.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526381	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	108281	12/04/17	02	OF EXCELLENCE FALL SERIES	** COMMENT **		
			03	FOR SIMMONS	** COMMENT **		
					INVOICE TOTAL:		695.00 *
					CHECK TOTAL:		695.00
526382	WELDSTAR	WELDSTAR					
	01624893	11/24/17	01	GAS STEEL CYLINDER	01-410-54-00-5485		7.75
					INVOICE TOTAL:		7.75 *
					CHECK TOTAL:		7.75
526383	WERDERW	WALLY WERDERICH					
	121217-NOV	12/12/17	01	NOV 2017 ADMIN HEARINGS	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
526384	WIEGELH	HERB WIEGEL					
	32	11/01/17	01	SCHEDULING OF UMPIRES FOR	79-795-54-00-5462		615.00
			02	SUMMER & FALL LEAGUES	** COMMENT **		
					INVOICE TOTAL:		615.00 *
					CHECK TOTAL:		615.00
D000718	WILLRETE	ERIN WILLRETT					
	121117	12/11/17	01	KANE CO PLANNERS HOLIDAY FORUM	01-110-54-00-5412		40.00
			02	REGISTRATION REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		40.00 *
					DIRECT DEPOSIT TOTAL:		40.00

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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526385	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	28240	12/01/17	01	01/01/18-03/31/17 ALARM	52-520-54-00-5444		69.00
			02	MONITORING	** COMMENT **		
					INVOICE TOTAL:		69.00 *
	28241	12/01/17	01	01/01/18-03/31/17 ALARM	52-520-54-00-5444		69.00
			02	MONITORING	** COMMENT **		
					INVOICE TOTAL:		69.00 *
					CHECK TOTAL:		138.00
526386	YORKACE	YORKVILLE ACE & RADIO SHACK					
	164634	12/05/17	01	OIL, BOLTS, ROD	01-410-56-00-5620		12.26
					INVOICE TOTAL:		12.26 *
					CHECK TOTAL:		12.26
526387	YORKGFPC	PETTY CASH					
	120917	12/09/17	01	REFRESHMENTS FOR GOAL SETTING	01-110-56-00-5610		20.20
			02	MEETING	** COMMENT **		
			03	KCWA OCT 2017 MEETING	51-510-54-00-5412		20.00
			04	TOLL REIMBURSEMENT	52-520-54-00-5415		14.40
					INVOICE TOTAL:		54.60 *
					CHECK TOTAL:		54.60
526388	YORKPDPC	YORKVILLE POLICE DEPT.					
	120517	12/05/17	01	COPY OF SQUAD KEY	01-210-56-00-5620		3.74
			02	NOTARY CERTIFICATES-NELSON &	01-210-54-00-5462		10.00
			03	RASMUSSEN	** COMMENT **		
					INVOICE TOTAL:		13.74 *
					CHECK TOTAL:		13.74

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526389	YOUNGM	MARLYS J. YOUNG					
	110917	12/10/17	01	11/09/17 PLAN COUNCIL MEETING	90-113-00-00-0011		45.50
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		45.50 *
	111517	12/05/17	01	11/15/17 ADMIN MEETING MINUTES	01-110-54-00-5462		57.00
					INVOICE TOTAL:		57.00 *
	112117	12/04/17	01	11/21/17 PW MEETING MINUTES	01-110-54-00-5462		63.25
					INVOICE TOTAL:		63.25 *
					CHECK TOTAL:		165.75
					TOTAL CHECKS PAID:		490,672.29
					TOTAL DEPOSITS PAID:		40.00
					TOTAL AMOUNT PAID:		490,712.29

Total of All Highlighted Park & Rec Invoices: \$53,648.10

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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900053	FNBO	FIRST NATIONAL BANK OMAHA			12/25/17		
	122517-A.SIMMONS	11/30/17	01	COMCAST-OCT 2017 & E-RATE		82-820-54-00-5440	1,463.04
			02	2016-2017 CHARGES		** COMMENT **	
			03	KONICA-9/19-10/18 COPIER		82-820-54-00-5462	8.60
			04	CHARGES		** COMMENT **	
			05	ARAMARK#1591152843-UNIFORMS		01-410-56-00-5600	56.28
			06	ARAMARK#1591152843-UNIFORMS		51-510-56-00-5600	56.28
			07	ARAMARK#1591152843-UNIFORMS		52-520-56-00-5600	28.15
			08	ARAMARK#1591161925-UNIFORMS		01-410-56-00-5600	56.28
			09	ARAMARK#1591161925-UNIFORMS		51-510-56-00-5600	56.28
			10	ARAMARK#1591161925-UNIFORMS		52-520-56-00-5600	28.15
			11	ARAMARK#1591171157-UNIFORMS		01-410-56-00-5600	58.62
			12	ARAMARK#1591171157-UNIFORMS		51-510-56-00-5600	58.62
			13	ARAMARK#1591171157-UNIFORMS		52-520-56-00-5600	29.32
			14	ARAMARK#1591180187-UNIFORMS		01-410-56-00-5600	56.38
			15	ARAMARK#1591180187-UNIFORMS		51-510-56-00-5600	56.38
			16	ARAMARK#1591180187-UNIFORMS		52-520-56-00-5600	28.20
			17	ARAMARK#11591189159-UNIFORMS		01-410-56-00-5600	56.28
			18	ARAMARK#11591189159-UNIFORMS		51-510-56-00-5600	56.28
			19	ARAMARK#11591189159-UNIFORMS		52-520-56-00-5600	28.15
			20	ADS-NOV-OCT ALARM MONITORING		82-820-54-00-5495	345.60
			21	VERIZON-OCT 2017 MOBILE PHONES		01-220-54-00-5440	275.54
			22	VERIZON-OCT 2017 MOBILE PHONES		01-210-54-00-5440	501.68
			23	VERIZON-OCT 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			24	VERIZON-OCT 2017 MOBILE PHONES		51-510-54-00-5440	402.11
			25	VERIZON-OCT 2017 MOBILE PHONES		01-410-54-00-5440	71.80
			26	VERIZON-OCT 2017 MOBILE PHONES		52-520-54-00-5440	50.18
			27	KONICA-10/10-11/9 COPY CHARGES		01-110-54-00-5430	314.66
			28	KONICA-10/10-11/9 COPY CHARGES		01-120-54-00-5430	104.89
			29	KONICA-10/10-11/9 COPY CHARGES		01-220-54-00-5430	144.23
			30	KONICA-10/10-11/9 COPY CHARGES		01-210-54-00-5430	331.35
			31	KONICA-10/10-11/9 COPY CHARGES		01-410-54-00-5462	2.51
			32	KONICA-10/10-11/9 COPY CHARGES		51-510-54-00-5430	2.51
			33	KONICA-10/10-11/9 COPY CHARGES		52-520-54-00-5430	2.52
			34	KONICA-10/10-11/9 COPY CHARGES		79-790-54-00-5462	48.05
			35	KONICA-10/10-11/9 COPY CHARGES		79-795-54-00-5462	48.03
				INVOICE TOTAL:			4,899.93 *
	122517-B.OLSEM	11/30/17	01	METRO WEST-2017 ANNUAL MWC0G		01-110-54-00-5415	100.00
			02	MEETING FOR 2 PEOPLE		** COMMENT **	
			03	QUILL-COPY PAPER		01-110-56-00-5610	489.90
			04	BEACON NEWS SUBSCRIPTION		01-110-54-00-5460	35.22
			05	RENEWAL		** COMMENT **	
			06	QUILL-STENO BOOKS		01-110-56-00-5610	20.06
			07	QUILL-BATTERIES, PACKING TAPE		01-110-56-00-5610	33.27
				INVOICE TOTAL:			678.45 *

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900053	FNBO	FIRST NATIONAL BANK OMAHA			12/25/17		
	122517-B.OLSON	11/30/17	01	TOURISM SEMINAR REGISTRATION		01-110-54-00-5412	149.00
						INVOICE TOTAL:	149.00 *
	122517-D.BEHRENS	11/30/17	01	RURAL KING-JACKET		52-520-56-00-5600	109.99
						INVOICE TOTAL:	109.99 *
	122517-D.DEBOARD	11/30/17	01	HOME DEPO-WREATH, POINTSETTIAS		82-820-56-00-5610	60.86
			02	FLOOR GUARDS		** COMMENT **	
						INVOICE TOTAL:	60.86 *
	122517-E.DHUSE	11/30/17	01	ARAMARK#1591143649-UNIFORMS		01-410-56-00-5600	57.32
			02	ARAMARK#1591143649-UNIFORMS		51-510-56-00-5600	57.32
			03	ARAMARK#1591143649-UNIFORMS		52-520-56-00-5600	28.66
			04	KRAMER TREE-PARKWAY TREE		01-410-54-00-5462	1,650.00
			05	EVALUATIONS		** COMMENT **	
			06	NAPA#182113-LAMPS		01-410-56-00-5628	20.49
			07	NAPA#182103-LOCKNUTS, SCREWS		79-790-56-00-5640	13.12
			08	NAPA#182623-TRAILER WIRE,		01-410-56-00-5628	23.43
			09	LOOMS, CONNECTOR, LAMP		** COMMENT **	
			10	NAPA#182594-FILTERS		51-510-56-00-5628	32.34
			11	NAPA#183023-WIPER BLADES		51-510-56-00-5628	9.98
			12	NAPA#182618-LOOMS, TRAILER		01-410-56-00-5628	60.65
			13	WIRE, LAMPS		** COMMENT **	
						INVOICE TOTAL:	1,953.31 *
	122517-E.TOPPER	11/30/17	01	AMAZON-TONER		82-820-56-00-5610	261.38
			02	AMAZON-TONER		82-820-56-00-5610	187.78
			03	AMAZON-CORRECTION TAPE, TONER		82-820-56-00-5610	204.00
			04	AMAZON PRIME MONTHLY FEE		82-820-56-00-5610	10.99
						INVOICE TOTAL:	664.15 *
	122517-E.WILLRETT	11/30/17	01	MPIX-E-SURFACE PRINTING		01-110-54-00-5430	18.93
			02	TARGET-FRAME		01-110-56-00-5610	21.74
						INVOICE TOTAL:	40.67 *
	122517-J.DYON	11/30/17	01	SAMS-LENS WIPES, PAPER PLATES		01-110-56-00-5610	24.64
						INVOICE TOTAL:	24.64 *
	122517-J.ENGBERG	11/30/17	01	CERTIFIED MAILINGS		01-220-54-00-5452	46.13
			02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
			03	LICENSE		** COMMENT **	
						INVOICE TOTAL:	96.12 *
	122517-J.GALAUNER	11/30/17	01	JEWEL-WATER FOR CHILI CHASE		79-795-56-00-5606	10.00
						INVOICE TOTAL:	10.00 *

DATE: 12/18/17
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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900053	FNBO	FIRST NATIONAL BANK OMAHA			12/25/17		
	122517-J.WEISS	11/30/17	01	DOLLAR TREE-SUPPLIES FOR		82-820-56-00-5671	21.00
			02	CHILDREN'S PROGRAMING		** COMMENT **	
			03	WALMART-SUPPLIES FOR CHILDRENS		82-820-56-00-5671	54.80
			04	PROGRAMING		** COMMENT **	
				INVOICE TOTAL:			75.80 *
	122517-K.BARKSDALE	11/30/17	01	WAREHOUSE DRCT-POCKET FILES		01-220-56-00-5610	91.56
			02	KONE-NOV 2017 ELEVATOR		23-216-54-00-5446	150.15
			03	MAINTENANCE		** COMMENT **	
			04	APA-REED ANALYSIS TIPS & TRAPS		01-220-54-00-5412	25.00
				INVOICE TOTAL:			266.71 *
	122517-K.LAWRENTZ	11/30/17	01	FARM&FLEET-HOODED JACKET		51-510-56-00-5600	119.99
				INVOICE TOTAL:			119.99 *
	122517-L.HILT	11/30/17	01	STREICHERS-BADGE		01-210-56-00-5600	107.50
			02	DAVE AUTO#25813-OIL CHANGE,		01-210-54-00-5495	540.00
			03	REPLACE WATER PUMP		** COMMENT **	
			04	DAVE AUTO#25782-OIL CHANGE		01-210-54-00-5495	85.00
			05	DAVE AUTO#25802-REPLACE		01-210-54-00-5495	560.00
			06	RADIATOR		** COMMENT **	
			07	DAVE AUTO#25803-REPLACE		01-210-54-00-5495	90.00
			08	HEADLIGHTS		** COMMENT **	
			09	VERIZON-NOV 2017 IN CAR UNITS		01-210-54-00-5440	640.23
				INVOICE TOTAL:			2,022.73 *
	122517-M.EBERHARDT	11/30/17	01	MCDONALDS-GIFT CARD		82-000-24-00-2480	20.00
			02	NCG CINEMA-GIFT CARD		82-000-24-00-2480	20.00
				INVOICE TOTAL:			40.00 *
	122517-N.DECKER	11/30/17	01	KC PRINT-BUSINESS CARDS-NELSON		01-210-54-00-5430	58.00
			02	KC PRINT-NOTARY		01-210-56-00-5610	22.50
			03	STAMP-RASMUSSEN		** COMMENT **	
			04	ACCURINT-OCT 2017 SEARCHES		01-210-54-00-5462	155.75
			05	MINER ELEC#264070-PULLED DOCK		01-210-54-00-5495	190.00
			06	FOR DEPO REPAIR		** COMMENT **	
			07	MINER ELEC#264346-REPLACED		01-210-54-00-5495	95.00
			08	GROUND & REATTACHED BUMPER		** COMMENT **	
			09	MINER ELEC#264347-DIAGNOSTIC		01-210-54-00-5495	47.50
			10	AT&T-10/25-11/24 SERVICE		01-210-54-00-5440	141.82
			11	COMCAST-11/08-12/07 CABLE		01-210-54-00-5440	4.23
			12	SHRED IT 10/25 ON SITE		01-210-54-00-5462	144.26
			13	SHREDDING		** COMMENT **	
				INVOICE TOTAL:			859.06 *
	122517-R.FREDRICKSON	11/30/17	01	IGFOA-2017 PENSION & OPEB		01-120-54-00-5412	170.00

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900053	FNBO	FIRST NATIONAL BANK OMAHA			12/25/17		
	122517-R.FREDRICKSON	11/30/17	02	INSTITUTE		** COMMENT **	
			03	FY 2017 CAFR AWARD FEE		01-120-54-00-5462	435.00
			04	GFOA-BUILDING A BETTER BUDGET		01-120-54-00-5412	85.00
			05	DOCUMENT WEBINAR		** COMMENT **	
			06	NEWTEK-11/11-12/11 WEB HOSTING		01-640-54-00-5450	16.59
			07	GFOA-ANNUAL GOVERNMENTAL GAAP		01-120-54-00-5412	180.00
			08	UPDATE STREAMING EVENT		** COMMENT **	
			09	JRB PACKET POSTAGE		87-870-54-00-5462	5.78
			10	JRB PACKET POSTAGE		88-880-54-00-5462	5.77
			11	COMCAST-10/24-11/23 INTERNET		01-110-54-00-5440	71.75
			12	COMCAST-10/24-11/23 INTERNET		01-220-54-00-5440	71.75
			13	COMCAST-10/24-11/23 PHONE &		79-790-54-00-5440	77.89
			14	CABLE		** COMMENT **	
			15	COMCAST-10/24-11/23 INTERNET		01-120-54-00-5440	47.84
			16	COMCAST-10/24-11/23 INTERNET		79-790-54-00-5440	65.78
			17	COMCAST-10/24-11/23 INTERNET		01-210-54-00-5440	310.94
			18	COMCAST-10/24-11/23 INTERNET		79-795-54-00-5440	65.78
			19	COMCAST-10/24-11/23 INTERNET		52-520-54-00-5440	35.88
			20	COMCAST-10/24-11/23 INTERNET		01-410-54-00-5440	59.80
			21	COMCAST-10/24-11/23 INTERNET		51-510-54-00-5440	164.63
				INVOICE TOTAL:			1,870.18 *
	122517-R.HARMON	11/30/17	01	CARSON DELLOSA-CLASSROOM AIDS		79-795-56-00-5606	34.63
			02	PURE FUN-JUICE		79-795-56-00-5606	122.02
			03	TARGET-MILK, PAPER TOWELS		79-795-56-00-5606	36.03
			04	JET-BOOKCASES		79-795-56-00-5606	404.58
			05	SCHOLASTIC-BOOKS		79-795-56-00-5606	45.00
			06	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	62.43
			07	SUPPLIES		** COMMENT **	
			08	HOBBY LOBBY-CHRISTMAS SUPPLIES		79-795-56-00-5606	88.48
			09	AMAZON-CANDY CANES		79-795-56-00-5606	25.69
			10	AMAZON-NOVEMBER PRESCHOOL		79-795-56-00-5606	33.72
			11	SUPPLIES		** COMMENT **	
			12	AMAZON-COTTON BALLS, COTTON		79-795-56-00-5606	32.38
			13	COIL, SONG BOOK		** COMMENT **	
			14	WALMART-PRESCHOOL PROGRAM		79-795-56-00-5606	27.61
			15	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			912.57 *
	122517-R.MIKOLASEK	11/30/17	01	SIRCHIE-EVIDENCE BAGS, NARK		01-210-56-00-5620	168.98
			02	REAGENTS		** COMMENT **	
			03	STREICHES-POLO SHIRTS		01-210-56-00-5600	73.98
			04	LA POLICE GEAR-CONCEALMENT		01-210-56-00-5600	60.98
			05	HOLSTER		** COMMENT **	
			06	STEVENS-EMBROIDERED POLICE		01-210-56-00-5600	89.00

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900053	FNBO	FIRST NATIONAL BANK OMAHA			12/25/17		
	122517-R.MIKOLASEK	11/30/17	07	T-SHIRT		** COMMENT **	
			08	IL TACTICAL OFFICERS		01-210-54-00-5415	113.17
			09	ASSOCIATION CONFERENCE LODGING		** COMMENT **	
			10	1 PRIORITY PACKAGE SHIPPED		01-210-54-00-5452	33.05
						INVOICE TOTAL:	539.16 *
	122517-R.WRIGHT	11/30/17	01	RUSH-RANDOM DOT TESTING		01-410-54-00-5462	45.00
			02	RUSH-NEW HIRE TESTING		01-210-54-00-5462	120.00
			03	RUSH-RECHECK TESTING		79-795-54-00-5462	40.00
			04	AMAZON-CASH COUNTING MACHINE		01-210-56-00-5610	179.99
						INVOICE TOTAL:	384.99 *
	122517-S.AUGUSTINE	11/30/17	01	AMAZON-LABELS		82-820-56-00-5610	26.94
			02	JEWEL-COFFEE, COFFEE CAKE		82-820-56-00-5671	13.60
			03	IMPRINT-TABLE THROW & RUNNER		82-000-24-00-2480	187.08
						INVOICE TOTAL:	227.62 *
	122517-S.IWANSKI	11/30/17	01	VISTA PRINT-LIBRARY BUSINESS		82-820-56-00-5610	28.78
			02	CARDS		** COMMENT **	
			03	POSTAGE FOR BOOKS		82-820-54-00-5452	27.82
						INVOICE TOTAL:	56.60 *
	122517-S.REDMON	11/30/17	01	SMITHEREEN-BRIDGE PARK REGULAR		79-795-54-00-5462	130.00
			02	SCHEDULED PC SERVICE		** COMMENT **	
			03	SHAW-HTD FESTIVAL TENT DEPOSIT		79-000-14-00-1400	750.00
			04	AT&T UVERSE-10/24-11/23 TOWN		79-795-54-00-5440	55.32
			05	SQAURE PARK SIGN		** COMMENT **	
			06	MAD SCIENCE OF CHICAGO		79-795-54-00-5462	156.00
			07	SUBURBS WORKSHOP		** COMMENT **	
			08	AMAZON-SAFETY PINS FOR CHILI		79-795-56-00-5606	15.51
			09	CHASE		** COMMENT **	
			10	IPRA JOB POSTING		79-795-54-00-5426	165.00
			11	FUN EXPRESS-CANDY CANES,		79-795-56-00-5606	73.50
			12	GLITTER MOSAIC		** COMMENT **	
			13	TOP GOLF OUTING DEPOSIT		79-795-56-00-5606	942.00
			14	AMAZON-HOLIDAY PAPER AND		79-795-56-00-5606	29.90
			15	ENVELOPES		** COMMENT **	
			16	JEWEL-COOKIES FOR CHILI CHASE		79-795-56-00-5606	26.97
			17	YANKEE CANDLE FUND RAISER		79-795-56-00-5606	2,972.49
			18	AMERICAN LEGION-10 CASES OF		79-795-56-00-5606	80.00
			19	WATER		** COMMENT **	
						INVOICE TOTAL:	5,396.69 *
	122517-S.SLEEZER	11/30/17	01	ATTACHMENTS DIRECT-AUGER,		79-790-54-00-5485	3,958.00
			02	AUGER BITS		** COMMENT **	
						INVOICE TOTAL:	3,958.00 *

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900053	FNBO	FIRST NATIONAL BANK OMAHA			12/25/17		
	122517-T.HOULE	11/30/17	01	1000BULBS-CHRISTMAS LIGHTS		79-790-56-00-5640	2,722.19
						INVOICE TOTAL:	2,722.19 *
	122517-T.KLINGEL	11/30/17	01	NOV 2017 GASOLINE		01-210-56-00-5695	31.10
			02	LODGING		01-210-54-00-5415	197.58
			03	FOR HART & KLINGEL		** COMMENT **	
			04	I TUNES - DETECTIVE		01-210-56-00-5620	10.61
			05	INVESTIGATION APP		** COMMENT **	
						INVOICE TOTAL:	239.29 *
	122517-T.KONEN	11/30/17	01	HACH-CHEMICALS		51-510-56-00-5638	455.55
			02	DELL-MONITOR		51-510-56-00-5635	180.61
			03	AMAZON-FURNANCE MICROTEMP FUSE		51-510-56-00-5640	45.98
			04	CROWN PLAZA-LODGING FOR IWWA		51-510-54-00-5415	393.49
			05	MARCH 2017 CONFERENCE		** COMMENT **	
			06	ALLIED ELECTRONICS-DIM TIMER		51-510-56-00-5640	135.58
			07	FOR TREATMENT PLANT		** COMMENT **	
						INVOICE TOTAL:	1,211.21 *
	122517-T.NELSON	11/30/17	01	SEPT-OCT 2017 PORT-O-LETS		79-795-56-00-5620	2,992.73
						INVOICE TOTAL:	2,992.73 *
	122517-T.SOELKE	11/30/17	01	TARGET-FLASH DRIVE		52-520-56-00-5620	23.91
						INVOICE TOTAL:	23.91 *
	122517-UCOY	11/30/17	01	GFOA ANNUAL DUES RENEWAL		01-120-54-00-5460	170.00
						INVOICE TOTAL:	170.00 *
						CHECK TOTAL:	32,776.55
						TOTAL AMOUNT PAID:	32,776.55

Total of All Highlighted Park & Rec Invoices: \$16,423.81



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 1, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 16,535.21	\$ -	16,535.21	\$ 1,782.49	\$ 810.84	\$ 19,128.54
FINANCE	9,350.86	-	9,350.86	1,024.19	701.06	\$ 11,076.11
POLICE	113,436.82	10,205.81	123,642.63	583.94	9,213.86	\$ 133,440.43
COMMUNITY DEV.	15,567.55	-	15,567.55	1,643.42	1,160.39	\$ 18,371.36
STREETS	13,066.46	-	13,066.46	1,408.56	962.40	\$ 15,437.42
WATER	15,742.24	353.06	16,095.30	1,699.51	1,174.41	\$ 18,969.22
SEWER	8,171.34	190.00	8,361.34	917.52	633.70	\$ 9,912.56
PARKS	15,566.26	174.41	15,740.67	1,696.85	1,152.97	\$ 18,590.49
RECREATION	12,915.28	-	12,915.28	1,147.17	964.73	\$ 15,027.18
LIBRARY	15,110.74	-	15,110.74	879.91	1,125.92	\$ 17,116.57
TOTALS	\$ 235,462.76	\$ 10,923.28	\$ 246,386.04	\$ 12,783.56	\$ 17,900.28	\$ 277,069.88
TOTAL PAYROLL						\$ 277,069.88



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

December 15, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.98	44.61	636.93
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	3,900.00	-	3,900.00	-	287.05	4,187.05
ADMINISTRATION	16,766.01	-	16,766.01	1,807.39	828.51	19,401.91
FINANCE	9,350.85	-	9,350.85	1,008.02	689.60	11,048.47
POLICE	107,503.14	3,415.34	110,918.48	583.94	7,951.00	119,453.42
COMMUNITY DEV.	15,608.05	-	15,608.05	1,627.25	1,152.00	18,387.30
STREETS	13,066.46	863.63	13,930.09	1,501.65	1,025.67	16,457.41
WATER	16,561.68	39.61	16,601.29	1,691.01	1,214.49	19,506.79
SEWER	8,171.35	-	8,171.35	880.87	607.68	9,659.90
PARKS	15,969.14	-	15,969.14	1,721.47	1,171.88	18,862.49
RECREATION	13,824.17	-	13,824.17	1,161.26	1,026.61	16,012.04
LIBRARY	15,910.29	-	15,910.29	879.91	1,187.08	17,977.28

TOTALS \$ 238,206.16 \$ 4,318.58 \$ 242,524.74 \$ 12,880.73 \$ 17,262.03 \$ 272,667.50

TOTAL PAYROLL \$ 272,667.50



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 29, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 17,112.17	\$ -	17,112.17	\$ 1,844.71	\$ 885.72	\$ 19,842.60
FINANCE	9,350.84	-	9,350.84	1,008.02	706.85	\$ 11,065.71
POLICE	107,768.21	551.50	108,319.71	583.94	7,886.13	\$ 116,789.78
COMMUNITY DEV.	16,148.56	-	16,148.56	1,627.25	1,218.36	\$ 18,994.17
STREETS	13,417.95	-	13,417.95	1,408.56	1,009.61	\$ 15,836.12
WATER	14,551.04	1,094.48	15,645.52	1,652.64	1,170.61	\$ 18,468.77
SEWER	9,121.37	-	9,121.37	983.28	682.23	\$ 10,786.88
PARKS	15,657.29	-	15,657.29	1,687.86	1,197.79	\$ 18,542.94
RECREATION	14,901.86	-	14,901.86	1,306.38	1,136.89	\$ 17,345.13
LIBRARY	15,358.25	-	15,358.25	879.91	1,170.51	\$ 17,408.67
TOTALS	\$ 233,387.54	\$ 1,645.98	\$ 235,033.52	\$ 12,982.55	\$ 17,064.70	\$ 265,080.77
TOTAL PAYROLL						\$ 265,080.77



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, January 11, 2018

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 -25)</i>	12/12/2017	\$4,238.60
Park Board Check Register (<i>pages 26-64)</i>	12/20/2017	\$53,648.10
Manual Check Register-City Mastercard-Park/Rec charges (<i>page 65-70</i>)	12/26/2017	\$16,423.81
TOTAL BILLS PAID:		<u>\$74,310.51</u>

PAYROLL

Bi - Weekly (<i>page 71</i>)	12/1/2017	\$33,617.67
Bi - Weekly (<i>page 72</i>)	12/15/2017	\$34,874.53
Bi - Weekly (<i>page 73</i>)	12/29/2017	\$35,888.07
TOTAL PAYROLL:		<u>\$104,380.27</u>

TOTAL DISBURSEMENTS:	<u><u>\$178,690.78</u></u>
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DATE: 01/03/18
TIME: 15:56:17
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 01/09/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526391	AACVB	AURORA AREA CONVENTION					
	11/17-HAMPTON	12/22/17	01	NOV 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481		4,366.36
					INVOICE TOTAL:		4,366.36 *
	11/17-SUPER	12/27/17	01	NOV 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,515.74
					INVOICE TOTAL:		1,515.74 *
					CHECK TOTAL:		5,882.10
526392	ADSLLC	ADS, LLC					
	35151-1117	11/30/17	01	FLOW MONITORING SERVICES	52-520-60-00-6025		17,900.00
					INVOICE TOTAL:		17,900.00 *
					CHECK TOTAL:		17,900.00
526393	APC	ARC DESIGN RESOURCES					
	122717	12/27/17	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
526394	ATLAS	ATLAS BOBCAT					
	BV7039	12/16/17	01	BUSHING, LEVERS, SPRINGS,	01-410-56-00-5640		281.56
			02	WIPERS, NUTS, PLATES	** COMMENT **		
					INVOICE TOTAL:		281.56 *
					CHECK TOTAL:		281.56
D000719	BEHRD	DAVID BEHRENS					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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526395	BNYMGL0B	THE BANK OF NEW YORK MELLON					
	252-2074555	12/26/17	01	BOND SERIES 2004B ADMIN FEE	52-520-54-00-5498		588.50
					INVOICE TOTAL:		588.50 *
	252-2074574	12/26/17	01	BOND SERIES 2014 ADMIN FEE	87-870-54-00-5498		535.00
					INVOICE TOTAL:		535.00 *
					CHECK TOTAL:		1,123.50
D000720	BROWND	DAVID BROWN					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526396	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39297	12/04/17	01	GARBAGE BAGS, TOILET TISSUE,	01-110-56-00-5610		359.08
			02	PAPER TOWEL, LOTION SOAP	** COMMENT **		
					INVOICE TOTAL:		359.08 *
					CHECK TOTAL:		359.08
526397	COMED	COMMONWEALTH EDISON					
	1183088101-1217	12/22/17	01	11/21-12/22 1107 PRAIRIE LIFT	52-520-54-00-5480		121.82
					INVOICE TOTAL:		121.82 *
	1613010022-1117	12/12/17	01	11/08-12/11 BALLFIELDS	79-795-54-00-5480		294.09
					INVOICE TOTAL:		294.09 *
	1718099052-1217	12/22/17	01	11/21-12/22 872 PRAIRIE CR	52-520-54-00-5480		166.27
					INVOICE TOTAL:		166.27 *

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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526397	COMED	COMMONWEALTH EDISON					
	2668047007-1217	12/22/17	01	11/21-12/22 1908 RAINTREE RD	51-510-54-00-5480		141.25
					INVOICE TOTAL:		141.25 *
	8344010026-1117	12/19/17	01	11/16-12/18 MISC STREET LIGHTS	15-155-54-00-5482		333.21
					INVOICE TOTAL:		333.21 *
					CHECK TOTAL:		1,056.64
526398	CONCINTE	CONCENTRIC INTEGRATION, LLC					
	0195839	11/15/17	01	MOZY CLOUD BACKUPS	01-640-54-00-5450		10,800.00
					INVOICE TOTAL:		10,800.00 *
					CHECK TOTAL:		10,800.00
526399	DHUSEE	DHUSE, ERIC					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2017 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	DEC 2017 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D000721	DLK	DLK, LLC					
	146	12/28/17	01	DEC 2017 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
	167	12/28/17	01	ADDITIONAL BANKED HOURS FOR	01-640-54-00-5465		8,700.00

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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D000721	DLK	DLK, LLC					
	167	12/28/17	02 03	ECONOMIC DEVELOPMENT FOR OCT - DEC 2017	** COMMENT ** ** COMMENT **		
					INVOICE TOTAL:		8,700.00 *
					DIRECT DEPOSIT TOTAL:		18,125.00
526400	EEI	ENGINEERING ENTERPRISES, INC.					
	63345	12/18/17	01	CITY OF YORKVILLE	01-640-54-00-5465		938.50
					INVOICE TOTAL:		938.50 *
	63346-5	12/18/17	01	KENNEDY RD SHARED USE PATH	23-230-60-00-6094		12,111.30
					INVOICE TOTAL:		12,111.30 *
	63351	12/18/17	01 02	TRAFFIC CONTROL SIGNAGE & MARKINGS	01-640-54-00-5465 ** COMMENT **		191.00
					INVOICE TOTAL:		191.00 *
	63353	12/18/17	01	WINDETT RIDGE	01-640-54-00-5465		339.75
					INVOICE TOTAL:		339.75 *
	63354	12/18/17	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		573.00
					INVOICE TOTAL:		573.00 *
	63355	12/18/17	01	CALEDONIA	01-640-54-00-5465		431.25
					INVOICE TOTAL:		431.25 *
	63356	12/18/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465		140.50
					INVOICE TOTAL:		140.50 *
	63357	12/18/17	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465		33.50
					INVOICE TOTAL:		33.50 *
	63358	12/18/17	01	YORKVILLE CHRISTIAM SCHOOL	90-055-55-00-0111		1,254.00
					INVOICE TOTAL:		1,254.00 *

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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526400	EEI	ENGINEERING ENTERPRISES, INC.					
	63360	12/18/17	01	IL RT71 SANITARY SEWER AND	51-510-60-00-6066		2,384.23
			02	WATER MAIN REPLACEMENT	** COMMENT **		
			03	IL RT71 SANITARY SEWER AND	52-520-60-00-6066		559.27
			04	WATER MAIN REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		2,943.50 *
					CHECK TOTAL:		18,956.30
526401	EEI	ENGINEERING ENTERPRISES, INC.					
	63361	12/18/17	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		9,122.75
					INVOICE TOTAL:		9,122.75 *
					CHECK TOTAL:		9,122.75
526402	EEI	ENGINEERING ENTERPRISES, INC.					
	63362	12/18/17	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		95.50
					INVOICE TOTAL:		95.50 *
	63363	12/18/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		280.75
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		280.75 *
	63364	12/18/17	01	QUIET ZONE INITIATIVE	01-640-54-00-5465		185.00
					INVOICE TOTAL:		185.00 *
	63365	12/18/17	01	COUNTRYSIDE STREET AND WATER	51-510-60-00-6082		1,817.22
			02	MAIN IMPROVEMENTS	** COMMENT **		
			03	COUNTRYSIDE STREET AND WATER	23-230-60-00-6082		1,113.78
			04	MAIN IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,931.00 *
	63366	12/18/17	01	WHISPERING MEADOWS - CITY VS	01-640-54-00-5465		1,146.00

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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526402	EEI	ENGINEERING ENTERPRISES, INC.					
	63366	12/18/17	02	FIDELITY	** COMMENT **		
					INVOICE TOTAL:		1,146.00 *
	63367	12/18/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		1,659.00
					INVOICE TOTAL:		1,659.00 *
	63368	12/18/17	01	KBL COMMUNITY CENTER	90-104-00-00-0111		2,107.75
					INVOICE TOTAL:		2,107.75 *
	63369	12/18/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		493.50
					INVOICE TOTAL:		493.50 *
	63370	12/18/17	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009		141.75
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		141.75 *
	63371	12/18/17	01	ADA TRANSITION PLAN	23-230-54-00-5465		1,288.75
					INVOICE TOTAL:		1,288.75 *
	63372	12/18/17	01	MATHRE SITE	90-100-00-00-0111		74.00
					INVOICE TOTAL:		74.00 *
	63373	12/18/17	01	BLACKBERRY WOODS - PHASE B	01-640-54-00-5465		7,635.25
					INVOICE TOTAL:		7,635.25 *
	63374	12/18/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		1,328.50
					INVOICE TOTAL:		1,328.50 *
	63375	12/18/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		270.75
			02	MAIN REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		270.75 *
	63376	12/18/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025		2,296.75
					INVOICE TOTAL:		2,296.75 *

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
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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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526402	EEI	ENGINEERING ENTERPRISES, INC.					
	63377	12/18/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		23,834.25
526403	EEI	ENGINEERING ENTERPRISES, INC.					
	63378	12/18/17	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465		111.00
			02	POND MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		111.00 *
					CHECK TOTAL:		111.00
526404	EEI	ENGINEERING ENTERPRISES, INC.					
	63379	12/18/17	01	KENNEDY RD IMPROVEMENTS -	23-230-60-00-6086		165.00
			02	RESURFACING	** COMMENT **		
					INVOICE TOTAL:		165.00 *
	63380	12/18/17	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		286.50
					INVOICE TOTAL:		286.50 *
	63381	12/18/17	01	CENTER PARKWAY/COUNTRYSIDE	23-230-60-00-6084		826.50
			02	PARKWAY RESURFACING	** COMMENT **		
					INVOICE TOTAL:		826.50 *
	63382	12/18/17	01	SANITARY SEWER FLOW MONITORING	52-520-60-00-6025		1,504.50
					INVOICE TOTAL:		1,504.50 *
					CHECK TOTAL:		2,782.50
526405	EEI	ENGINEERING ENTERPRISES, INC.					
	63383	12/18/17	01	PAVILLION RD STREAMBANK	23-230-60-00-6025		1,765.00

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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526405	EEI	ENGINEERING ENTERPRISES, INC.					
	63383	12/18/17	02	STABILIZATION	** COMMENT **		
					INVOICE TOTAL:		1,765.00 *
					CHECK TOTAL:		1,765.00
526406	EEI	ENGINEERING ENTERPRISES, INC.					
	63384	12/18/17	01	SUB-REGIONAL WATER	51-510-54-00-5465		5,606.00
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		5,606.00 *
	63385	12/18/17	01	BRISTOL BAY - UNIT 11	01-640-54-00-5465		3,277.00
					INVOICE TOTAL:		3,277.00 *
	63386	12/18/17	01	KENDALL MARKETPLACE	01-640-54-00-5465		1,179.75
			02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		1,179.75 *
	63387	12/18/17	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		8,645.50
					INVOICE TOTAL:		8,645.50 *
	63388	12/18/17	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		3,028.75
					INVOICE TOTAL:		3,028.75 *
	63389	12/18/17	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		1,752.00
					INVOICE TOTAL:		1,752.00 *
	63390	12/18/17	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		4,970.75
					INVOICE TOTAL:		4,970.75 *
	63391	12/18/17	01	2017 ITEP APPLICATION	01-640-54-00-5465		13,594.00
					INVOICE TOTAL:		13,594.00 *
	63392	12/18/17	01	FY2019 BUDGET	01-640-54-00-5465		477.50
					INVOICE TOTAL:		477.50 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526406	EEI	ENGINEERING ENTERPRISES, INC.					
	63393	12/18/17	01	2018 ROAD PROGRAM	23-230-60-00-6025		9,919.75
					INVOICE TOTAL:		9,919.75 *
	63394	12/18/17	01	GALENA RD BRIDGE REPLACEMENT	01-640-54-00-5465		350.00
					INVOICE TOTAL:		350.00 *
	63395	12/18/17	01	BRISTOL BAY RESUBDIVISION	90-113-00-00-0111		9,215.75
					INVOICE TOTAL:		9,215.75 *
	63396	12/18/17	01	WRIGLEY PARKING LOT REPAVING	90-112-00-00-0111		2,517.50
					INVOICE TOTAL:		2,517.50 *
	63397	12/18/17	01	LOT 6 LANDMARK SUBDIVISION	01-640-54-00-5465		477.50
					INVOICE TOTAL:		477.50 *
					CHECK TOTAL:		65,011.75
D000722	EVANST	TIM EVANS					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000723	FREDRICR	ROB FREDRICKSON					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	01-120-54-00-5440		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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D000724	GALAUNEJ	JAKE GALAUNER					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526407	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-130287	12/19/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		5,594.37
					INVOICE TOTAL:		5,594.37 *
	H-3181C-130284	12/19/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		572.00
					INVOICE TOTAL:		572.00 *
	H-3525C-130286	12/19/17	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		1,188.00
					INVOICE TOTAL:		1,188.00 *
	H-3995C-130288	12/19/17	01	YMCA MATTERS	01-640-54-00-5461		44.00
					INVOICE TOTAL:		44.00 *
	H-4412C-130285	12/19/17	01	GREEN ORGANICS MATTERS	01-640-54-00-5461		509.20
					INVOICE TOTAL:		509.20 *
					CHECK TOTAL:		7,907.57
526408	GASVODA	GASVODA & ASSOCIATES, INC					
	INV1702587	12/21/17	01	REBUILD WEBTROL BOOSTER PUMP	51-510-54-00-5495		495.96
					INVOICE TOTAL:		495.96 *
					CHECK TOTAL:		495.96
526409	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	6767114-PREMIUM	12/31/17	01	2018 LIABILITY INS PREMIUM	01-640-52-00-5231		28,585.72

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

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526409	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	6767114-PREMIUM	12/31/17	02	2018 LIABILITY INS PREMIUM-PR	01-640-52-00-5231		5,353.75
			03	2018 LIABILITY INS PREMIUM	51-510-52-00-5231		3,135.56
			04	2018 LIABILITY INS PREMIUM	52-520-52-00-5231		1,576.55
			05	2018 LIABILITY INS PREMIUM	82-820-52-00-5231		2,690.42
				INVOICE TOTAL:			41,342.00 *
				CHECK TOTAL:			41,342.00
D000725	GOLINSKI	GARY GOLINSKI					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000726	HARMANR	RHIANNON HARMON					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000727	HARTRICH	HART, RICHARD					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000728	HENNED	DURK HENNE					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	01-410-54-00-5440		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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D000728	HENNED	DURK HENNE					
	010118	01/01/18	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000729	HERNANDA	ADAM HERNANDEZ					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000730	HILTL	LARRY HILT					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000731	HORNERR	RYAN HORNER					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000732	HOULEA	ANTHONY HOULE					
	010118	01/01/18	01	DEC 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
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526410	ILTREASU	STATE OF ILLINOIS TREASURER					
	65	01/01/17	01	RT47 EXPANSION PYMT #65	15-155-60-00-6079		6,148.90
			02	RT47 EXPANSION PYMT #65	51-510-60-00-6079		16,462.00
			03	RT47 EXPANSION PYMT #65	52-520-60-00-6079		4,917.93
			04	RT47 EXPANSION PYMT #65	88-880-60-00-6079		618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
526411	INTERDEV	INTERDEV, LLC					
	1011958	12/13/17	01	GO-DADDY SUPPORT	01-640-54-00-5450		112.19
					INVOICE TOTAL:		112.19 *
					CHECK TOTAL:		112.19
526412	KANEWATE	KANE COUNTY WATER ASSOCIATION					
	2018 DUES	12/19/17	01	ANNUAL DUE RENEWAL FOR 5	51-510-54-00-5460		125.00
			02	PUBLIC WORKS EMPLOYEES	** COMMENT **		
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
526413	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 10/17	12/15/17	01	NCG AMUSEMENT TAX REBATE FOR	01-640-54-00-5439		2,245.46
			02	OCT 2017	** COMMENT **		
					INVOICE TOTAL:		2,245.46 *
	AMU REBATE 11/17	12/15/17	01	NCG AMUSEMENT TAX REBATE FOR	01-640-54-00-5439		4,937.11
			02	NOV 2017	** COMMENT **		
					INVOICE TOTAL:		4,937.11 *
					CHECK TOTAL:		7,182.57

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

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D000733	KLEEFISG	GLENN KLEEFISCH					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526414	KONENT	TOM KONEN					
	122117	12/21/17	01	KANE COUNTY ASSOCIATION DEC	51-510-54-00-5460		50.00
			02	2017 MEETING DUES	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
526415	KONICA	KONICA MINOLTA					
	010118	01/01/18	01	01/01/18-02/01/18 COPIER LEASE	01-110-54-00-5485		175.19
			02	01/01/18-02/01/18 COPIER LEASE	01-120-54-00-5485		140.15
			03	01/01/18-02/01/18 COPIER LEASE	01-220-54-00-5485		260.98
			04	01/01/18-02/01/18 COPIER LEASE	01-210-54-00-5485		366.84
			05	01/01/18-02/01/18 COPIER LEASE	01-410-54-00-5485		35.29
			06	01/01/18-02/01/18 COPIER LEASE	51-510-54-00-5485		35.29
			07	01/01/18-02/01/18 COPIER LEASE	52-520-54-00-5485		35.29
			08	01/01/18-02/01/18 COPIER LEASE	79-790-54-00-5485		130.49
			09	01/01/18-02/01/18 COPIER LEASE	79-795-54-00-5485		130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
526416	LLWCONSU	LLOYD WARBER					
	10427	01/02/18	01	NOV-DEC 2017 IT SUPPORT	82-820-54-00-5462		1,440.00
					INVOICE TOTAL:		1,440.00 *
					CHECK TOTAL:		1,440.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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D000734	NELCONT	TYLER NELSON					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526417	NICOR	NICOR GAS					
	07-72-09-0117 7-1117	12/11/17	01	11/09-12/11 1301 CAROLYN CT	01-110-54-00-5480		29.66
					INVOICE TOTAL:		29.66 *
	45-12-25-4081 3-1117	12/11/17	01	11/08-12/08 201 W HYDRAULIC	01-110-54-00-5480		160.12
					INVOICE TOTAL:		160.12 *
	49-25-61-1000 5-1117	12/11/17	01	10/10-12/08 1 VAN EMMON	01-110-54-00-5480		2.12
					INVOICE TOTAL:		2.12 *
					CHECK TOTAL:		191.90
526418	OLEARYC	CYNTHIA O'LEARY					
	REC BASKETBALL 2018	12/13/17	01	REFEREE ASSIGNING FEE	79-795-54-00-5462		2,000.00
					INVOICE TOTAL:		2,000.00 *
					CHECK TOTAL:		2,000.00
D000735	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15461	12/05/17	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		6,278.00
			02	BRISTOL BAY MATTERS	90-113-00-00-0011		1,666.25
			03	COFFMAN ANNEXATION MATTERS	90-111-00-00-0011		182.75
			04	DOWNTOWN TIF MATTERS	88-880-54-00-5466		774.00
			05	DOWNTOWN TIF II MATTERS	88-880-54-00-5466		967.50
			06	HOOVER MATTERS	01-640-54-00-5456		215.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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D000735	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15461	12/05/17	07	LIBRARY MATTERS	01-640-54-00-5456		913.75
			08	MEETINGS	01-640-54-00-5456		1,000.00
			09	WINDETT RIDGE MATTERS	01-640-54-00-5456		32.25
			10	TRACT SEARCH SERVICE FEE	01-640-54-00-5456		75.00
				INVOICE TOTAL:			12,104.50 *
				DIRECT DEPOSIT TOTAL:			12,104.50
526419	R0000594	BRIAN BETZWISER					
	010118-110	01/01/18	01	185 WOLF ST PYMT #110	25-215-92-00-8000		3,641.71
			02	185 WOLF ST PYMT #110	25-215-92-00-8050		2,259.59
			03	185 WOLF ST PYMT #110	25-225-92-00-8000		114.10
			04	185 WOLF ST PYMT #110	25-225-92-00-8050		70.79
				INVOICE TOTAL:			6,086.19 *
				CHECK TOTAL:			6,086.19
526420	R0001484	NATIONSTAR					
	122017	12/20/17	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		221.85
			02	ACCT#0109083230-03	** COMMENT **		
				INVOICE TOTAL:			221.85 *
				CHECK TOTAL:			221.85
D000736	REDMONST	STEVE REDMON					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000737	ROSBOROS	SHAY REMUS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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D000737	ROSBOROS	SHAY REMUS					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526421	SCODROP	PETER SCODRO					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D000738	SLEEZERJ	JOHN SLEEZER					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000739	SLEEZERS	SCOTT SLEEZER					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000740	SMITHD	DOUG SMITH					
	010118	01/01/18	01	DEC 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
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D000741	SOELKET	TOM SOELKE					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526422	SUNLIFE	SUN LIFE FINANCIAL					
	121517	12/15/17	01	JAN 2018 DENTAL INS	01-110-52-00-5223		613.77
			02	JAN 2018 DENTAL INS	01-110-52-00-5237		147.75
			03	JAN 2018 DENTAL INS	01-120-52-00-5223		443.25
			04	JAN 2018 DENTAL INS	01-210-52-00-5223		4,119.38
			05	JAN 2018 DENTAL INS	01-220-52-00-5223		465.80
			06	JAN 2018 DENTAL INS	01-410-52-00-5223		648.77
			07	JAN 2018 DENTAL INS	01-640-52-00-5241		659.08
			08	JAN 2018 DENTAL INS	79-790-52-00-5223		749.90
			09	JAN 2018 DENTAL INS	79-795-52-00-5223		496.94
			10	JAN 2018 DENTAL INS	51-510-52-00-5223		734.03
			11	JAN 2018 DENTAL INS	52-520-52-00-5223		353.27
			12	JAN 2018 DENTAL INS	82-820-52-00-5223		423.27
					INVOICE TOTAL:		9,855.21 *
					CHECK TOTAL:		9,855.21
D000742	WEBERR	ROBERT WEBER					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526423	WILCOXM	MILTON EDWARD WILCOX					
	2018 HTD DEPOSIT	12/14/17	01	ULTIMATE AIRDOGS 2018 HTD	79-000-14-00-1400		2,750.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC 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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526423	WILCOXM	MILTON EDWARD WILCOX					
	2018 HTD DEPOSIT	12/14/17	02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		2,750.00 *
					CHECK TOTAL:		2,750.00
D000743	WILLRETE	ERIN WILLRETT					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526424	YORKAREA	YORKVILLE AREA CHAMBER OF					
	32846	12/10/17	01	2018 ANNUAL MEMBERSHIP DUES	01-110-54-00-5460		2,500.00
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
TOTAL CHECKS PAID:							270,844.06
TOTAL DIRECT DEPOSITS PAID:							31,264.50
TOTAL AMOUNT PAID:							302,108.56

Total for all Highlighted Park & Rec Invoices: \$16,495.40

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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526426	AACVB	AURORA AREA CONVENTION					
	11/17-SUNSET	01/10/18	01	NOV 2017 SUNSET HOTEL TAX	01-640-54-00-5481		41.40
					INVOICE TOTAL:		41.40 *
	12/18-ALL	01/10/18	01	DEC 2017 ALL SEASONS HOTEL TAX	01-640-54-00-5481		35.77
					INVOICE TOTAL:		35.77 *
					CHECK TOTAL:		77.17
526427	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0742974-IN	12/13/17	01	PHOTOCELLS, FUSES, LAMPS	15-155-56-00-5642		195.78
					INVOICE TOTAL:		195.78 *
	0743682-IN	12/15/17	01	HIGH PRESSURE SODIUM LAMP	15-155-56-00-5642		59.40
					INVOICE TOTAL:		59.40 *
	0745105-IN	12/21/17	01	PHOTOCONTROL, PRESSURE SODIUM	15-155-56-00-5642		320.58
			02	LAMP	** COMMENT **		
					INVOICE TOTAL:		320.58 *
	0745217-IN	12/22/17	01	PHOTOCONTROL	15-155-56-00-5642		42.51
					INVOICE TOTAL:		42.51 *
					CHECK TOTAL:		618.27
526428	ARNESON	ARNESON OIL COMPANY					
	206254	12/23/17	01	DEC 2017 DIESEL FUEL	01-410-56-00-5695		677.51
			02	DEC 2017 DIESEL FUEL	51-510-56-00-5695		677.51
					INVOICE TOTAL:		1,355.02 *
	207264	12/31/17	01	DEC 2017 DIESEL FUEL	01-410-56-00-5695		1,117.66
			02	DEC 2017 DIESEL FUEL	51-510-56-00-5695		1,117.66
					INVOICE TOTAL:		2,235.32 *
					CHECK TOTAL:		3,590.34

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

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526429	ATT AT&T						
	6305536805-1217	12/25/17	01	12/25-01/24 SERVICE	51-510-54-00-5440		226.49
					INVOICE TOTAL:		226.49 *
					CHECK TOTAL:		226.49
526430	ATTINTER AT&T						
	7468729305	12/10/17	01	12/10-01/09 ROUTER	01-110-54-00-5440		496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60
526431	BCBS BLUE CROSS BLUE SHIELD						
	010818	01/08/18	01	FEB 2018 HEALTH INS	01-110-52-00-5216		9,028.30
			02	FEB 2018 HEALTH INS	01-120-52-00-5216		4,056.62
			03	FEB 2018 HEALTH INS	01-210-52-00-5216		57,198.64
			04	FEB 2018 HEALTH INS	01-220-52-00-5216		5,325.68
			05	FEB 2018 HEALTH INS	01-410-52-00-5216		10,261.20
			06	FEB 2018 HEALTH INS	01-640-52-00-5240		5,975.33
			07	FEB 2018 HEALTH INS	79-790-52-00-5216		12,082.44
			08	FEB 2018 HEALTH INS	79-795-52-00-5216		6,433.61
			09	FEB 2018 HEALTH INS	51-510-52-00-5216		11,129.29
			10	FEB 2018 HEALTH INS	52-520-52-00-5216		4,032.08
			11	FEB 2018 HEALTH INS	82-820-52-00-5216		5,325.68
					INVOICE TOTAL:		130,848.87 *
					CHECK TOTAL:		130,848.87
526432	BENNETTG BENNETT, GARY L.						
	010218	01/02/18	01	01/01-07/01 BRUSH DISPOSAL	01-540-54-00-5443		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00

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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526433	BPAMOCO	BP AMOCO OIL COMPANY					
	52129077	12/24/17	01	DEC 2017 GASOLINE	01-210-56-00-5695		546.05
					INVOICE TOTAL:		546.05 *
					CHECK TOTAL:		546.05
526434	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	901283111	12/21/17	01	YOUTH BASKETBALL T-SHIRTS	79-795-56-00-5606		7,567.99
					INVOICE TOTAL:		7,567.99 *
	901283115	12/21/17	01	INSTANT KOLD PAKS	79-795-56-00-5606		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		7,642.99
526435	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0118	01/15/18	01	DEC 2017 ADMIN LINES	01-110-54-00-5440		380.95
			02	DEC 2017 CITY HALL NORTEL	01-110-54-00-5440		146.86
			03	DEC 2017 CITY HALL NORTEL	01-210-54-00-5440		146.86
			04	DEC 2017 CITY HALL NORTEL	51-510-54-00-5440		146.86
			05	DEC 2017 POLICE LINES	01-210-54-00-5440		890.42
			06	DEC 2017 CITY HALL FIRE	01-210-54-00-5440		165.08
			07	DEC 2017 CITY HALL FIRE	01-110-54-00-5440		165.08
			08	DEC 2017 PUBLIC WORKS LINES	51-510-54-00-5440		1,290.80
			09	DEC 2017 SEWER LINES	52-520-54-00-5440		452.51
			10	DEC 2017 PARKS LINES	79-790-54-00-5440		52.37
			11	DEC 2017 RECREATION LINES	79-795-54-00-5440		182.58
			12	DEC 2017 TRAFFIC SIGNAL	01-410-54-00-5435		49.88
			13	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		4,070.25 *
					CHECK TOTAL:		4,070.25
526436	CAMBRIA	CAMBRIA SALES 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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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526436	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39375	01/08/18	01	PAPER TOWELS	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
					CHECK TOTAL:		62.34
526437	CARSTAR	CARSTAR					
	R02164	12/01/17	01	2016 CHEVY IMPALA ACCIDENT	01-640-56-00-5625		2,461.04
			02	REPAIRS	** COMMENT **		
			03	DEDUCTIBLE FOR 2016 CHEVY	01-210-54-00-5495		500.00
			04	ACCIDENT REPAIRS	** COMMENT **		
					INVOICE TOTAL:		2,961.04 *
					CHECK TOTAL:		2,961.04
526438	CENSOD	CENTRAL SOD					
	INV131690	12/21/17	01	PALLETS OF SOD	72-720-60-00-6043		444.00
					INVOICE TOTAL:		444.00 *
	INV131857	12/27/17	01	SOD	79-790-56-00-5640		227.00
					INVOICE TOTAL:		227.00 *
					CHECK TOTAL:		671.00
526439	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	11845	12/01/17	01	NOV 2017 GRAVEL	72-720-60-00-6043		609.62
					INVOICE TOTAL:		609.62 *
					CHECK TOTAL:		609.62
526440	COMED	COMMONWEALTH EDISON					
	0185079109-1217	12/28/17	01	11/27-12/28 420 FAIRHAVEN	52-520-54-00-5480		170.22
					INVOICE TOTAL:		170.22 *

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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526440	COMED	COMMONWEALTH EDISON					
	0435113116-1217	01/03/18	01	11/29-01/02 BEECHER & RT34	15-155-54-00-5482		124.21
					INVOICE TOTAL:		124.21 *
	0903040077-1217	12/28/17	01	11/20-12/28 MISC STREET LIGHTS	15-155-54-00-5482		2,762.13
					INVOICE TOTAL:		2,762.13 *
	0908014004-1217	12/29/17	01	11/30-12/29 6780 RT47	51-510-54-00-5480		90.88
					INVOICE TOTAL:		90.88 *
	0966038077-1217	12/27/17	01	11/22-12/27 456 KENNEDY RD	15-155-54-00-5482		129.83
			02	11/22-12/27 456 KENNEDY RD	01-410-54-00-5482		6.00
					INVOICE TOTAL:		135.83 *
	1407125045-1217	01/02/18	01	11/29-01/02 FOXHILL 7 LIFT	52-520-54-00-5480		116.15
					INVOICE TOTAL:		116.15 *
	2019099044-1217	01/05/18	01	11/08-12/11 4600 BRIDGE TANK	51-510-54-00-5480		63.52
					INVOICE TOTAL:		63.52 *
					CHECK TOTAL:		3,462.94
526441	COMED	COMMONWEALTH EDISON					
	2947052031-1217	12/28/17	01	-11/27-12/28 RIVER & RT47	15-155-54-00-5482		459.27
					INVOICE TOTAL:		459.27 *
					CHECK TOTAL:		459.27
526442	COMED	COMMONWEALTH EDISON					
	2961017043-1217	12/27/17	01	11/22-12/27 PRESTWICK LIFT	52-520-54-00-5480		126.67
					INVOICE TOTAL:		126.67 *
	3119142025-1217	12/27/17	01	11/22-12/27 VAN EMMON LOT	01-410-54-00-5482		24.11
					INVOICE TOTAL:		24.11 *

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 ADMINISTRATIVE SERVICES	25-215 PUBLIC 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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526442	COMED	COMMONWEALTH EDISON					
	4085080033-1217	12/27/17	01	11/22-12/27 1991 CANNONBALL	51-510-54-00-5480		321.52
				INVOICE TOTAL:			321.52 *
	4449087016-1217	01/05/18	01	11/22-12/28 MISC LIFT STATIONS	52-520-54-00-5480		1,467.16
				INVOICE TOTAL:			1,467.16 *
	4475093053-1217	12/28/17	01	11/27-12/28 610 TOWER LANE	51-510-54-00-5480		420.32
				INVOICE TOTAL:			420.32 *
	6819027011-1217	01/04/18	01	11/22-12/28 PR BUILDINGS	79-795-54-00-5480		550.99
				INVOICE TOTAL:			550.99 *
	7110074020-1217	12/27/17	01	11/22-12/27 104 E VAN EMMON	01-110-54-00-5480		459.10
				INVOICE TOTAL:			459.10 *
	7982120022-1217	12/28/17	01	11/27-12/28 609 N BRIDGE	01-110-54-00-5480		38.90
				INVOICE TOTAL:			38.90 *
				CHECK TOTAL:			3,408.77
526443	CONSTELL	CONSTELLATION NEW ENERGY					
	0043013136	12/30/17	01	11/27-12/27 1 COUNTRYSIDE PKWY	01-410-54-00-5482		17.01
			02	11/27-12/27 1 COUNTRYSIDE PKWY	15-155-54-00-5482		166.58
				INVOICE TOTAL:			183.59 *
				CHECK TOTAL:			183.59
526444	CONSTELL	CONSTELLATION NEW ENERGY					
	0043063380	01/04/18	01	09/19-10/17 421 POPLAR	15-155-54-00-5482		4,096.41
				INVOICE TOTAL:			4,096.41 *
				CHECK TOTAL:			4,096.41

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	

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526445	COREMAIN	CORE & MAIN LP					
	I260922	12/22/17	01	METER AND PARTS	51-510-56-00-5664		2,613.00
					INVOICE TOTAL:		2,613.00 *
	I293817	01/03/18	01	METERS & WIRE	51-510-56-00-5664		6,871.43
					INVOICE TOTAL:		6,871.43 *
	I303209	01/05/18	01	4" METER & FLANGE KIT	51-510-56-00-5664		2,659.24
					INVOICE TOTAL:		2,659.24 *
					CHECK TOTAL:		12,143.67
526446	CROWNPT	CROWN POINTE TECHNOLOGIES INC					
	14499	01/09/18	01	SKILL MANAGER ANNUAL SUPPORT	01-210-56-00-5635		460.00
			02	AND MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		460.00 *
					CHECK TOTAL:		460.00
526447	DEARNATI	DEARBORN NATIONAL LIFE					
	010918	01/09/18	01	FEB 2018 LIFE INS	01-110-52-00-5222		108.16
			02	FEB 2018 LIFE INS	01-110-52-00-5236		9.28
			03	FEB 2018 LIFE INS	01-120-52-00-5222		27.84
			04	FEB 2018 LIFE INS	01-210-52-00-5222		609.07
			05	FEB 2018 LIFE INS	01-220-52-00-5222		41.48
			06	FEB 2018 LIFE INS	01-410-52-00-5222		135.90
			07	FEB 2018 LIFE INS	79-790-52-00-5222		68.89
			08	FEB 2018 LIFE INS	79-795-52-00-5222		74.35
			09	FEB 2018 LIFE INS	51-510-52-00-5222		79.29
			10	FEB 2018 LIFE INS	52-520-52-00-5222		74.13
			11	FEB 2018 LIFE INS	82-820-52-00-5222		34.66
			12	FEB 2018 VISION INS	01-110-52-00-5224		123.63
			13	FEB 2018 VISION INS	01-120-52-00-5224		58.95

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

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526447	DEARNATI	DEARBORN NATIONAL LIFE					
	010918	01/09/18	14	FEB 2018 VISION INS	01-210-52-00-5224		588.78
			15	FEB 2018 VISION INS	01-220-52-00-5224		65.35
			16	FEB 2018 VISION INS	01-410-52-00-5224		88.79
			17	FEB 2018 VISION INS	01-640-52-00-5242		96.19
			18	FEB 2018 VISION INS	79-790-52-00-5224		101.52
			19	FEB 2018 VISION INS	79-795-52-00-5224		69.16
			20	FEB 2018 VISION INS	51-510-52-00-5224		101.48
			21	FEB 2018 VISION INS	52-520-52-00-5224		49.48
			22	FEB 2018 VISION INS	82-820-52-00-5224		58.40
				INVOICE TOTAL:			2,664.78 *
				CHECK TOTAL:			2,664.78
526448	DEKANE	DEKANE EQUIPMENT CORP.					
	IA55159	12/20/17	01	GASKET	01-410-56-00-5640		1.99
				INVOICE TOTAL:			1.99 *
				CHECK TOTAL:			1.99
526449	DOMAIN	DOMAIN LISTINGS					
	282-1848	12/18/17	01	ANNUAL WEBSITE DOMAIN LISTING	01-640-54-00-5450		228.00
			02	ON INTERNET DIRECTORY	** COMMENT **		
				INVOICE TOTAL:			228.00 *
				CHECK TOTAL:			228.00
526450	DOTY	DOTY & SONS CONCRETE PRODUCTS					
	64254	12/08/17	01	ALL CONCRETE BAG TOSS GAME	72-720-60-00-6043		695.00
				INVOICE TOTAL:			695.00 *
				CHECK TOTAL:			695.00

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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526451	DUTEK	THOMAS & JULIE FLETCHER					
	1003718	12/27/17	01	HOSE ASSEMBLY	01-410-56-00-5628		168.00
					INVOICE TOTAL:		168.00 *
	1003743	12/30/17	01	HOSE ASSEMBLY	01-410-56-00-5628		84.00
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		252.00
526452	DYNEGY	DYNEGY ENERGY SERVICES					
	266978917121	12/29/17	01	11/27-12/26 2921 BRISTOL RDGE	51-510-54-00-5480		3,884.66
					INVOICE TOTAL:		3,884.66 *
	266979117121	12/29/17	01	11/22-12/26 2224 TREMONT	51-510-54-00-5480		6,746.77
					INVOICE TOTAL:		6,746.77 *
	266979218011	01/02/18	01	11/27-12/27 610 TOWER WELLS	51-510-54-00-5480		7,690.65
					INVOICE TOTAL:		7,690.65 *
	266979317121	12/20/17	01	11/13-12/13 2702 MILL RD	51-510-54-00-5480		5,544.03
					INVOICE TOTAL:		5,544.03 *
					CHECK TOTAL:		23,866.11
526453	FARREN	FARREN HEATING & COOLING					
	10533	12/15/17	01	COUNCIL CHAMBER SYSTEM CHECK	23-216-54-00-5446		187.50
					INVOICE TOTAL:		187.50 *
	10536	12/15/17	01	TROUBLESHOOT BEECHER SYSTEM	23-216-54-00-5446		312.50
					INVOICE TOTAL:		312.50 *
					CHECK TOTAL:		500.00
526454	FLATSOS	RAQUEL HERRERA					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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526454	FLATSOS	RAQUEL HERRERA					
	6563	12/15/17	01	4 NEW TIRES FOR SKID LOADER	01-410-54-00-5490		1,060.00
					INVOICE TOTAL:		1,060.00 *
	6597	12/18/17	01	4 NEW TIRES	01-410-54-00-5490		1,100.00
					INVOICE TOTAL:		1,100.00 *
	6598	12/18/17	01	DISMOUNT & MOUNT 4 TIRES	01-410-54-00-5490		100.00
					INVOICE TOTAL:		100.00 *
	6599	12/18/17	01	4 NEW TIRES	01-410-54-00-5490		1,180.00
					INVOICE TOTAL:		1,180.00 *
					CHECK TOTAL:		3,440.00

526455 FLEX FLEX BENEFIT SERVICE CORP.

365725	01/09/18	01	DEC 2017 HRA ADMIN FEES	01-110-52-00-5216	20.00
		02	DEC 2017 HRA ADMIN FEES	01-120-52-00-5216	10.00
		03	DEC 2017 HRA ADMIN FEES	01-210-52-00-5216	105.00
		04	DEC 2017 HRA ADMIN FEES	01-220-52-00-5216	20.00
		05	DEC 2017 HRA ADMIN FEES	01-410-52-00-5216	6.67
		06	DEC 2017 HRA ADMIN FEES	79-790-52-00-5216	22.50
		07	DEC 2017 HRA ADMIN FEES	79-795-52-00-5216	17.50
		08	DEC 2017 HRA ADMIN FEES	51-510-52-00-5216	21.67
		09	DEC 2017 HRA ADMIN FEES	52-520-52-00-5216	6.66
		10	DEC 2017 HRA ADMIN FEES	01-640-52-00-5240	35.00
		11	DEC 2017 HRA ADMIN FEES	82-820-52-00-5216	20.00
		12	DEC 2017 FSA ADMIN FEES	01-110-52-00-5216	8.00
		13	DEC 2017 FSA ADMIN FEES	01-120-52-00-5216	8.00
		14	DEC 2017 FSA ADMIN FEES	01-210-52-00-5216	36.00
		15	DEC 2017 FSA ADMIN FEES	01-220-52-00-5216	4.00
		16	DEC 2017 FSA ADMIN FEES	01-410-52-00-5216	4.00
		17	DEC 2017 FSA ADMIN FEES	51-510-52-00-5216	8.00
		18	DEC 2017 FSA ADMIN FEES	52-520-52-00-5216	4.00

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526455	FLEX	FLEX BENEFIT SERVICE CORP.					
	365725	01/09/18	19	DEC 2017 FSA ADMIN FEES	01-640-52-00-5240		4.00
			20	DEC 2017 FSA ADMIN FEES	82-820-52-00-5216		4.00
				INVOICE TOTAL:			365.00 *
				CHECK TOTAL:			365.00
526456	FOXVALSA	FOX VALLEY SANDBLASTING					
	34521	11/22/17	01	SANDBLAST & RECOAT VOLLEYBALL	72-720-60-00-6043		615.00
			02	POSTS & SLIDE BRACKETS	** COMMENT **		
				INVOICE TOTAL:			615.00 *
	34780	12/20/17	01	SANDBLAST STEEL TRUCK WHEELS	01-410-54-00-5490		520.00
				INVOICE TOTAL:			520.00 *
	34781	12/20/17	01	SANDBLAST SALT TRUCK WHEELS	01-410-54-00-5490		230.00
				INVOICE TOTAL:			230.00 *
				CHECK TOTAL:			1,365.00
526457	FULTON	FULTON TECHNOLOGIES					
	5054	12/26/17	01	YK03 SERVICE CALL	25-205-54-00-5495		435.00
				INVOICE TOTAL:			435.00 *
				CHECK TOTAL:			435.00
526458	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00134203	11/30/17	01	SENIOR SERVICES SPRINKLER	23-216-54-00-5446		341.00
			02	INSPECTION	** COMMENT **		
				INVOICE TOTAL:			341.00 *
				CHECK TOTAL:			341.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526459	GALLS	GALL'S INC.					
	009022560	12/28/17	01	JACKET-NELSON	01-210-56-00-5600		45.20
					INVOICE TOTAL:		45.20 *
					CHECK TOTAL:		45.20
526460	GROUND	GROUND EFFECTS INC.					
	377378	12/07/17	01	SOD	79-790-56-00-5640		115.43
					INVOICE TOTAL:		115.43 *
					CHECK TOTAL:		115.43
526461	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006285	12/31/17	01	DEC 2017 MYGOVHUB FEES	01-120-54-00-5462		72.80
			02	DEC 2017 MYGOVHUB FEES	51-510-54-00-5462		93.22
			03	DEC 2017 MYGOVHUB FEES	52-520-54-00-5462		47.04
					INVOICE TOTAL:		213.06 *
					CHECK TOTAL:		213.06
526462	HINCKLEY	G.C. NEHRING					
	18757	11/30/17	01	MANHOLE SPACER RINGS	72-720-60-00-6043		121.16
					INVOICE TOTAL:		121.16 *
					CHECK TOTAL:		121.16
526463	ILLCO	ILLCO, INC.					
	1328441	12/11/17	01	CITY HALL FOYER HEATER PARTS	23-216-56-00-5656		71.59
					INVOICE TOTAL:		71.59 *
	1329017	12/21/17	01	CITY HALL FOYER HEATER	23-216-56-00-5656		285.20
					INVOICE TOTAL:		285.20 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526463	ILLCO	ILLCO, INC.					
	1329152	12/26/17	01	THERMOSTAT FOR CITY HALL FOYER	23-216-56-00-5656		43.67
					INVOICE TOTAL:		43.67 *
					CHECK TOTAL:		400.46
526464	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	5022	12/30/17	01	DEC 2017 ADMIN HEARINGS	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
526465	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	1078	12/26/17	01	605 MILL SEWER WORK	52-520-60-00-6028		900.00
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00
526466	INTELCOM	INTELLIGENT COMPUTING SOLUTION					
	1190	12/24/17	01	BUSINESS ANNUAL MEMBERSHIP	51-510-54-00-5445		708.00
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		708.00 *
					CHECK TOTAL:		708.00
526467	IPRF	ILLINOIS PUBLIC RISK FUND					
	47869	12/18/17	01	FEB 2018 WORKER COMP INS	01-640-52-00-5231		9,726.57
			02	FEB 2018 WORKER COMP INS-PR	01-640-52-00-5231		1,821.66
			03	FEB 2018 WORKER COMP INS	51-510-52-00-5231		1,066.90
			04	FEB 2018 WORKER COMP INS	52-520-52-00-5231		536.43
			05	FEB 2018 WORKER COMP INS	82-820-52-00-5231		915.44
					INVOICE TOTAL:		14,067.00 *
					CHECK TOTAL:		14,067.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526468	ITRON	ITRON					
	470748	12/12/17	01	JAN 2018 HOSTING SERVICES	51-510-54-00-5462		577.28
					INVOICE TOTAL:		577.28 *
					CHECK TOTAL:		577.28
526469	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	CELL-YORK 17	12/26/17	01	1/8 OF UFED TOUCH ULTIMATE SW	01-210-54-00-5462		425.00
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		425.00 *
	DEC 2017-DEKALB	01/02/18	01	DEKALB CO FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	DEC 2017-KENDALL	01/04/18	01	KENDALL CO. FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		565.00
526470	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 11/17	01/11/18	01	NOV 2017 BUSINESS DIST REBATE	01-000-24-00-2487		489.05
					INVOICE TOTAL:		489.05 *
					CHECK TOTAL:		489.05
526471	LAWSON	LAWSON PRODUCTS					
	9305494541	01/04/18	01	CARRIAGE BOLTS	01-410-56-00-5628		75.21
					INVOICE TOTAL:		75.21 *
					CHECK TOTAL:		75.21

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526472	LBK	LBK, INC					
	2018 HTD-DEP	01/03/18	01	HTD 2018 LIVE BAND KARAOKE	79-000-14-00-1400		1,000.00
			02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
526473	LOUGHER	FORT MILLER FAB3 CORP.					
	52062	12/13/17	01	LEAK VAC IMPELLER	01-410-56-00-5628		1,686.08
					INVOICE TOTAL:		1,686.08 *
					CHECK TOTAL:		1,686.08
526474	MCCANN	MCCANN					
	07230275	11/24/17	01	USED TOOTH BUCKET	01-410-54-00-5490		750.00
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
526475	MENLAND	MENARDS - YORKVILLE					
	1476	12/19/17	01	PVC ELBOWS	51-510-56-00-5638		12.36
					INVOICE TOTAL:		12.36 *
	1499	12/19/17	01	GROMMETS, ANCHORS W/SCREWS	51-510-56-00-5620		5.26
					INVOICE TOTAL:		5.26 *
	1573	12/20/17	01	DUCT SEALING COMPOUND	51-510-56-00-5638		2.48
					INVOICE TOTAL:		2.48 *
	1583	12/20/17	01	BRINE SYSTEM PLUMBING PARTS	01-410-56-00-5628		33.79
					INVOICE TOTAL:		33.79 *
	1659	12/21/17	01	BRINE SYSTEM PIPING	01-410-56-00-5620		54.16
					INVOICE TOTAL:		54.16 *

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
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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526475	MENLAND	MENARDS - YORKVILLE					
	1668	12/21/17	01	BRINE SYSTEM PARTS	01-410-56-00-5628		42.50
					INVOICE TOTAL:		42.50 *
	1681	12/21/17	01	PVC COUPLING	79-790-56-00-5640		2.35
					INVOICE TOTAL:		2.35 *
	1771	12/22/17	01	GRILL CYLINDER EXCHANGE	01-410-56-00-5620		17.76
					INVOICE TOTAL:		17.76 *
	1775	12/22/17	01	HITCH COVER, 4X4 COVER	79-790-56-00-5640		17.20
					INVOICE TOTAL:		17.20 *
	1776-17	12/22/17	01	GARBAGE BAGS	79-790-56-00-5620		32.31
					INVOICE TOTAL:		32.31 *
	1788	12/22/17	01	BATTERIES	51-510-56-00-5620		17.48
					INVOICE TOTAL:		17.48 *
	2221-17	12/27/17	01	DOGEAR PICKET, BOARDS STUDS	79-790-56-00-5640		182.67
					INVOICE TOTAL:		182.67 *
	2291	12/28/17	01	BRUSH HEAD, PLUNGER, CLOTHS	01-410-56-00-5620		25.94
					INVOICE TOTAL:		25.94 *
	2295-17	12/28/17	01	AIR HOSE, FITTINGS, WINDSHIELD	79-790-56-00-5620		50.63
			02	TREATMENT, COUPLING	** COMMENT **		
					INVOICE TOTAL:		50.63 *
	2338	12/28/17	01	VALVES	51-510-56-00-5638		17.96
					INVOICE TOTAL:		17.96 *
	2426	12/29/17	01	CAM CAP	01-410-56-00-5628		10.99
					INVOICE TOTAL:		10.99 *
	2767	01/02/18	01	FUSES	52-520-56-00-5628		9.95
					INVOICE TOTAL:		9.95 *

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

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526475	MENLAND	MENARDS - YORKVILLE					
	2784	01/02/18	01	CLEANING SUPPLIES	79-795-56-00-5640		4.17
					INVOICE TOTAL:		4.17 *
	2866	01/03/18	01	SMOKE & CO VALUE PACK	79-795-56-00-5640		56.97
					INVOICE TOTAL:		56.97 *
	2867	01/03/18	01	PVC PIPE, COUPLING, UNIONS,	51-510-56-00-5638		18.38
			02	ADAPTERS	** COMMENT **		
					INVOICE TOTAL:		18.38 *
	2873	01/03/18	01	STAPLES, EARPLUGS	01-210-56-00-5620		29.58
					INVOICE TOTAL:		29.58 *
	2948	01/04/18	01	MAILBOX PARTS, HOSE NOZZLE	01-410-56-00-5628		72.45
					INVOICE TOTAL:		72.45 *
	2949	01/04/18	01	TRIGGER, CAR WASHING SUPPLIES	52-520-56-00-5628		29.42
					INVOICE TOTAL:		29.42 *
	3034	01/05/18	01	BRASS PLUG, PIPE SEALANT, BULB	52-520-56-00-5613		37.97
					INVOICE TOTAL:		37.97 *
	3039	01/05/18	01	TORCH, STRIKER, SOLDER KIT,	52-520-56-00-5613		66.40
			02	PIPE, ELBOWS, PUTTY, COUPLING	** COMMENT **		
					INVOICE TOTAL:		66.40 *
	3041	01/05/18	01	BRUSH	52-520-56-00-5620		12.99
					INVOICE TOTAL:		12.99 *
	730	12/12/17	01	SEALANT	79-790-56-00-5640		14.96
					INVOICE TOTAL:		14.96 *
	945-17	12/14/17	01	BRUSH, PAPER TOWEL, CLEANERS,	79-790-56-00-5620		188.11
			02	MARKING PAINT, NAILS,	** 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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526475	MENLAND	MENARDS - YORKVILLE					
	945-17	12/14/17	03	COMBINATION LOCK, BATTERIES,	** COMMENT **		
			04	SHOP TOWELS	** COMMENT **		
					INVOICE TOTAL:		188.11 *
					CHECK TOTAL:		1,067.19
526476	MESIROW	MESIROW INSURANCE SERVICES INC					
	772824	01/12/18	01	UNITED CITY OF YORKVILLE	01-110-54-00-5462		500.00
			02	\$500,000.00 PUBLIC OFFICIAL	** COMMENT **		
			03	BOND - CITY ADMINISTRATOR	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
526477	MIDWSALT	MIDWEST SALT					
	P438082	12/21/17	01	BULK ROCK SALT	51-510-56-00-5638		2,319.55
					INVOICE TOTAL:		2,319.55 *
	P438106	12/27/17	01	BULK ROCK SALT	51-510-56-00-5638		2,421.90
					INVOICE TOTAL:		2,421.90 *
					CHECK TOTAL:		4,741.45
526478	MONTRK	MONROE TRUCK EQUIPMENT					
	318953	12/28/17	01	AUTO CRANE RELAY	52-520-56-00-5628		71.22
					INVOICE TOTAL:		71.22 *
	319093	12/28/17	01	VALVE CUSHION	01-410-56-00-5640		358.68
					INVOICE TOTAL:		358.68 *
	319169	01/02/18	01	BOSS CUTTING EGDE PLOW & BLADE	01-410-56-00-5628		710.34
					INVOICE TOTAL:		710.34 *
					CHECK TOTAL:		1,140.24

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526479	MORASPH	MORRIS ASPHALT DIVISION					
	12078	12/13/17	01	HOT PATCH	15-155-56-00-5634		127.80
					INVOICE TOTAL:		127.80 *
					CHECK TOTAL:		127.80
526480	NARVICK	NARVICK BROS. LUMBER CO, INC					
	57037	11/29/17	01	3,000 AE, HOT WATER, FIBERS	72-720-60-00-6043		426.50
					INVOICE TOTAL:		426.50 *
	59686	11/21/17	01	FOUNDATION MIX, HOT WATER	72-720-60-00-6043		287.50
					INVOICE TOTAL:		287.50 *
					CHECK TOTAL:		714.00
526481	NICOR	NICOR GAS					
	00-41-22-8748 4-1217	01/02/17	01	11/30-01/02 1107 PRAIRIE LANE	01-110-54-00-5480		35.20
					INVOICE TOTAL:		35.20 *
	12-43-53-5625 3-1217	01/03/18	01	12/04-01/03 609 N BRIDGE	01-110-54-00-5480		125.60
					INVOICE TOTAL:		125.60 *
	15-41-50-1000 6-1217	01/03/18	01	11/30-01/02 804 GAME FARM RD	01-110-54-00-5480		331.52
					INVOICE TOTAL:		331.52 *
	15-64-61-3532 5-1217	01/02/18	01	11/30-01/02 1991 CANNONBALL TR	01-110-54-00-5480		29.47
					INVOICE TOTAL:		29.47 *
	23-45-91-4862 5-1217	01/03/18	01	12/01-01/03 101 BRUELL STREET	01-110-54-00-5480		89.65
					INVOICE TOTAL:		89.65 *
	40-52-64-8356 1-1217	01/04/18	01	12/04-01/04 102 E VAN EMMON	01-110-54-00-5480		392.34
					INVOICE TOTAL:		392.34 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526481	NICOR	NICOR GAS					
	61-60-41-1000	9-1217	01	12/04-01/03 610 TOWER	01-110-54-00-5480		741.56
					INVOICE TOTAL:		741.56 *
	62-37-86-4779	6-1017	01	10/07-11/06 185 WOLF ST	01-110-54-00-5480		76.88
					INVOICE TOTAL:		76.88 *
	62-37-86-4779	6-1117	01	11/06-12/06 185 WOLF STREET	01-110-54-00-5480		123.40
					INVOICE TOTAL:		123.40 *
	62-37-86-4779	6-1217	01	12/06-01/08 185 WOLF STREET	01-110-54-00-5480		346.77
					INVOICE TOTAL:		346.77 *
	83-80-00-1000	7-1217	01	12/04-01/03 610 TOWER UNIT B	01-110-54-00-5480		260.40
					INVOICE TOTAL:		260.40 *
	91-85-68-4012	8-1217	01	11/30-01/02 902 GAME FARM RD	82-820-54-00-5480		1,589.61
					INVOICE TOTAL:		1,589.61 *
					CHECK TOTAL:		4,142.40
526482	NUTOYS	NUTOYS LEISURE PRODUCTS					
	47141	12/18/17	01	5 BENCHES	72-720-60-00-6043		5,434.00
					INVOICE TOTAL:		5,434.00 *
					CHECK TOTAL:		5,434.00
526483	O'REILLY	O'REILLY AUTO PARTS					
	5613-130954	12/08/17	01	SOLENOID	01-410-56-00-5640		49.64
					INVOICE TOTAL:		49.64 *
	5613-131964	12/20/17	01	CARB & BRAKE CLEANER	01-410-56-00-5620		16.56
					INVOICE TOTAL:		16.56 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526483	O'REILLY	O'REILLY AUTO PARTS					
	5613-131984	12/20/17	01	SPARK PLUG	01-410-56-00-5640		2.49
					INVOICE TOTAL:		2.49 *
	5613-132346	12/24/17	01	WIPER BLADE	01-410-56-00-5640		53.94
					INVOICE TOTAL:		53.94 *
	5613-132622	12/28/17	01	ANTIFREEZE	01-410-56-00-5640		15.99
					INVOICE TOTAL:		15.99 *
	5613-132908	12/30/17	01	OIL	01-410-56-00-5640		93.98
					INVOICE TOTAL:		93.98 *
					CHECK TOTAL:		232.60
526484	OHERRONO	RAY O'HERRON COMPANY					
	1801025-IN	01/05/18	01	STREETGEAR-KLINGEL	01-210-56-00-5600		315.21
					INVOICE TOTAL:		315.21 *
					CHECK TOTAL:		315.21
526485	PARADISE	PARADISE CAR WASH					
	223599	01/05/18	01	DEC 2017 CAR WASHES	01-210-54-00-5495		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
526486	PFPETT	P.F. PETTIBONE & CO.					
	173590	12/20/17	01	DIGITAL PHOTO ID-SOEBBING	01-210-54-00-5430		17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		17.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526487	PLANFILL	PLANO CLEAN FILL					
	568	01/02/18	01	MATERIAL DUMPING	51-510-54-00-5462		135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
526488	RSMITS	R. SMITS & SONS					
	121417	12/14/17	01	2017 LEAF DISPOSAL	01-540-54-00-5443		2,640.00
					INVOICE TOTAL:		2,640.00 *
					CHECK TOTAL:		2,640.00
526489	RUSHTRCK	RUSH TRUCK CENTER					
	3008941396	12/28/17	01	HEAD LIGHT SWITCH	01-410-56-00-5640		237.39
					INVOICE TOTAL:		237.39 *
	3008941458	12/28/17	01	MIRROR BRACKET	01-410-56-00-5640		312.55
					INVOICE TOTAL:		312.55 *
					CHECK TOTAL:		549.94
526490	RUSSPOWE	RUSSO HARDWARE INC.					
	4616238	12/15/17	01	2 CHAINSAWS	01-410-56-00-5630		878.50
					INVOICE TOTAL:		878.50 *
					CHECK TOTAL:		878.50
526491	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	424322	12/12/17	01	TONER	52-520-56-00-5610		568.56
					INVOICE TOTAL:		568.56 *
					CHECK TOTAL:		568.56

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526492	SUBURLAB	SUBURBAN LABORATORIES INC.					
	151432	12/29/17	01	COLIFORM SAMPLES	51-510-54-00-5429		402.00
					INVOICE TOTAL:		402.00 *
					CHECK TOTAL:		402.00
526493	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	102149	10/23/17	01	REPAIR EBERLE DESIGN MMU	01-410-54-00-5435		300.00
					INVOICE TOTAL:		300.00 *
	102706	11/14/17	01	DBL 1000 UPS UNIT FOR CABINET	01-410-54-00-5435		2,495.00
			02	SHOP	** COMMENT **		
					INVOICE TOTAL:		2,495.00 *
					CHECK TOTAL:		2,795.00
526494	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	91374	12/19/17	01	POPULATION SIGN REPLACEMENT	15-155-56-00-5619		56.75
					INVOICE TOTAL:		56.75 *
					CHECK TOTAL:		56.75
526495	UPS5361	DDEDC #3, INC					
	010418	01/04/18	01	1 PKG TO KFO	01-110-54-00-5452		38.43
					INVOICE TOTAL:		38.43 *
					CHECK TOTAL:		38.43
526496	VITOSH	CHRISTINE M. VITOSH					
	CMV 1899-1904	12/27/17	01	DEC 2017 ADMIN HEARINGS	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526496	VITOSH	CHRISTINE M. VITOSH					
	CMV 1901	12/29/17	01	BRISTOL BAY PUBLIC HEARING	90-113-00-00-0011		162.92
					INVOICE TOTAL:		162.92 *
					CHECK TOTAL:		562.92
526497	WAREHOUS	WAREHOUSE DIRECT					
	3744377-0	01/02/18	01	CORRECTION TAPE	01-210-56-00-5610		41.13
					INVOICE TOTAL:		41.13 *
					CHECK TOTAL:		41.13
526498	WATERSER	WATER SERVICES CO.					
	27310	12/13/17	01	BENCH TESTED WATER METER	51-510-54-00-5462		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
526499	WELDSTAR	WELDSTAR					
	01630104	12/24/17	01	CYLINDER RENTAL	01-410-54-00-5485		7.50
					INVOICE TOTAL:		7.50 *
					CHECK TOTAL:		7.50
526500	WINDCREK	WINDING CREEK NURSERY, INC					
	203305	11/06/17	01	18 ASSORTED MAPLE TREES	72-720-60-00-6043		1,080.00
					INVOICE TOTAL:		1,080.00 *
	203610	11/01/17	01	FIR TREE	79-790-56-00-5620		184.00
					INVOICE TOTAL:		184.00 *
	203624	11/02/17	01	45 ASSORTED TREES	72-720-60-00-6045		2,700.00
					INVOICE TOTAL:		2,700.00 *
					CHECK TOTAL:		3,964.00

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 ADMINISTRATIVE SERVICES	25-215 PUBLIC 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 01/23/2018

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D000744	YBSD	YORKVILLE BRISTOL					
	0118SF	01/10/18	01	DEC 2017 SANITARY FEES	95-000-24-00-2450		311,785.39
					INVOICE TOTAL:		311,785.39 *
	868512	01/01/18	01	DEC 2017 BIOSOLIDS LANDFILL	51-510-54-00-5445		9,368.76
			02	EXPENSE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		9,368.76 *
					DIRECT DEPOSIT TOTAL:		321,154.15
526501	YORKACE	YORKVILLE ACE & RADIO SHACK					
	164711	12/15/17	01	CHAINS, SPRING SNAP	01-410-56-00-5640		21.90
					INVOICE TOTAL:		21.90 *
	164713	12/15/17	01	H00K SCREW EYE	01-410-56-00-5620		4.98
					INVOICE TOTAL:		4.98 *
	164740	12/19/17	01	TUBE	01-410-56-00-5620		0.58
					INVOICE TOTAL:		0.58 *
	164842	01/02/18	01	RUG DOCTOR RENTAL	79-795-54-00-5485		29.99
			02	CARPET CLEANER, KEYS	79-795-56-00-5640		27.57
					INVOICE TOTAL:		57.56 *
					CHECK TOTAL:		85.02
526502	YORKSELF	YORKVILLE SELF STORAGE, INC					
	122217-45	12/22/17	01	DEC 2017 STORAGE RENTAL	01-210-54-00-5485		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
526503	YOUNGM	MARLYS J. YOUNG					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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
526503	YOUNGM	MARLYS J. YOUNG					
	121217	12/28/17	01	12/12/17 ANNUAL JOINT REVIEW	87-870-54-00-5462		42.25
			02	BOARD MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		42.25 *
	121217-2	12/29/17	01	12/12/17 DOWNTOWN	88-880-54-00-5462		51.25
			02	REDEVELOPMENT PROJECT AREA 2	** COMMENT **		
			03	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		51.25 *
	121317	12/27/17	01	BRISTOL BAY PLAT OF	90-113-00-00-0011		14.87
			02	RESUBDIVISION	** COMMENT **		
			03	12/13/17 MEETING MINUTES	01-110-54-00-5462		12.76
			04	CEDARHURST FINAL PLAT	90-101-00-00-0011		14.87
					INVOICE TOTAL:		42.50 *
	121917	12/31/17	01	12/19/17 PW MEETING MINUTES	01-110-54-00-5462		45.75
					INVOICE TOTAL:		45.75 *
					CHECK TOTAL:		181.75

Total for all Highlighted Park & Rec Invoices: \$41,845.04

TOTAL CHECKS PAID: 265,020.88
TOTAL DIRECT DEPOSITS PAID: 321,154.15
TOTAL AMOUNT PAID: 586,175.03

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526174	ILTREASU	STATE OF ILLINOIS TREASURER					
	121616		01/02/18	01	ILLINOIS 47 & US 34	23-230-60-00-6059	30,123.00
				02	ILLINOIS 47 & US 34	51-510-60-00-6059	9,463.71
				03	ILLINOIS 47 & US 34	52-520-60-00-6059	3,430.17
					INVOICE TOTAL:		43,016.88 *
					CHECK TOTAL:		43,016.88
526175	SKTRUCK	S & K EXCAVATING & TRUCKING					
	2044416		01/15/18	01	ENGINEER'S PAYMENT ESTIMATE	72-720-60-00-6045	49,428.55
				02	#3 AND FINAL - RIVERFRONT PARK	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		49,428.55 *
					CHECK TOTAL:		49,428.55
526176	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-011117		01/11/18	01	DEC 2017 GASOLINE	79-790-56-00-5695	863.69
				02	DEC 2017 GASOLINE	79-795-56-00-5695	82.00
				03	DEC 2017 GASOLINE	01-210-56-00-5695	5,176.23
				04	DEC 2017 GASOLINE	51-510-56-00-5695	838.20
				05	DEC 2017 GASOLINE	52-520-56-00-5695	838.20
				06	DEC 2017 GASOLINE	01-410-56-00-5695	838.20
				07	DEC 2017 GASOLINE	01-220-56-00-5695	182.50
					INVOICE TOTAL:		8,819.02 *
					CHECK TOTAL:		8,819.02
					TOTAL AMOUNT PAID:		101,264.45

Total for all Highlighted Park & Rec Invoices: \$50,374.24

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

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900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-A.CALLAHAN	12/31/17	01	EBAY-REPLACEMENT OFFICE PHONES		01-210-56-00-5610	55.46
						INVOICE TOTAL:	55.46 *
	012518-A.HERNANDEZ	12/31/17	01	HOME DEPO-WIRE		79-790-56-00-5640	69.74
						INVOICE TOTAL:	69.74 *
	012518-A.SIMMONS	01/16/18	01	QUILL-SCISSORS, PAPER CLIPS		01-110-56-00-5610	20.98
			02	QUILL-RUBBER FINGERS		01-120-56-00-5610	6.98
			03	COMCAST-11/21-12/11 INTERNET		01-110-54-00-5440	27.50
			04	KENDALL PRINTING-BUSINESS		01-120-54-00-5430	85.00
			05	CARDS-FREDRICKSON & SIMMONS		** COMMENT **	
			06	KENDALL PRINTING-AP CHECKS		01-120-56-00-5610	340.13
			07	KENDALL PRINTING-AP CHECKS		79-790-56-00-5610	72.88
			08	KENDALL PRINTING-AP CHECKS		79-795-56-00-5610	72.89
			09	COMCAST-12/01-12/31 INTERNET		82-820-54-00-5440	263.55
			10	KONICA-10/19-11/18 COPY CHARGE		82-820-54-00-5462	6.85
			11	KONICA-07/04-10/03 COPY CHARGE		82-820-54-00-5462	17.84
			12	QUILL-POCKET FILES		01-120-56-00-5610	25.99
			13	ADS-OCT-DEC 2017 ALARM		23-216-54-00-5446	511.89
			14	MONITORING		** COMMENT **	
			15	VERIZON-NOV 2017 MOBILE PHONES		01-220-54-00-5440	275.54
			16	VERIZON-NOV 2017 MOBILE PHONES		01-210-54-00-5440	501.48
			17	VERIZON-NOV 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			18	VERIZON-NOV 2017 MOBILE PHONES		51-510-54-00-5440	271.69
			19	VERIZON-NOV 2017 MOBILE PHONES		01-410-54-00-5440	83.24
			20	VERIZON-NOV 2017 MOBILE PHONES		52-520-54-00-5440	33.95
			21	KONICA-11/10-12/09 COPY CHARGE		01-110-54-00-5430	309.46
			22	KONICA-11/10-12/09 COPY CHARGE		01-120-54-00-5430	103.15
			23	KONICA-11/10-12/09 COPY CHARGE		01-220-54-00-5430	67.95
			24	KONICA-11/10-12/09 COPY CHARGE		01-210-54-00-5430	361.52
			25	KONICA-11/10-12/09 COPY CHARGE		01-410-54-00-5462	3.51
			26	KONICA-11/10-12/09 COPY CHARGE		51-510-54-00-5430	3.51
			27	KONICA-11/10-12/09 COPY CHARGE		52-520-54-00-5430	3.52
			28	KONICA-11/10-12/09 COPY CHARGE		79-790-54-00-5462	41.26
			29	KONICA-11/10-12/09 COPY CHARGE		79-795-54-00-5462	41.26
			30	QUILL-TONER		01-120-56-00-5610	156.86
						INVOICE TOTAL:	3,783.36 *
	012518-B.OLSEM	12/31/17	01	BEACON NEWS ANNUAL		01-110-54-00-5460	143.39
			02	SUBSCRIPTION RENEWAL		** COMMENT **	
						INVOICE TOTAL:	143.39 *
	012518-E.DHUSE	12/31/17	01	NAPA#183722-COUPLER		01-410-56-00-5640	4.69
			02	NAPA#183855-BULB		01-410-56-00-5640	2.03
			03	ARAMARK#1591197984-UNIFORMS		01-410-56-00-5600	56.28

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900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-E.DHUSE	12/31/17	04	ARAMARK#1591197984-UNIFORMS		51-510-56-00-5600	56.28
			05	ARAMARK#1591197984-UNIFORMS		52-520-56-00-5600	28.15
			06	ARAMARK#1591206732-UNIFORMS		01-410-56-00-5600	56.75
			07	ARAMARK#1591206732-UNIFORMS		51-510-56-00-5600	56.75
			08	ARAMARK#1591206732-UNIFORMS		52-520-56-00-5600	28.38
			09	ARAMARK#1591215570-UNIFORMS		01-410-56-00-5600	57.32
			10	ARAMARK#1591215570-UNIFORMS		51-510-56-00-5600	57.32
			11	ARAMARK#1591215570-UNIFORMS		52-520-56-00-5600	28.66
			12	TRUGREEN-GROUNDS TREATMENT		51-510-54-00-5445	162.00
			13	TRUGREEN-GROUNDS TREATMENT		23-216-54-00-5446	136.00
			14	TRUGREEN-GROUNDS TREATMENT		79-790-54-00-5495	927.00
			15	NAPA#184399-PUMP		01-410-56-00-5620	54.99
			16	NAPA#184399-ALARM		01-410-56-00-5640	28.79
			17	NAPA#184573-BLOWER MOTOR		79-790-56-00-5640	16.11
			18	NAPA#185294-OIL		01-410-56-00-5628	12.38
			19	NAPA#184088-SPARK PLUG		01-410-56-00-5628	4.74
			20	NAPA#184513-WORK LAMP		01-410-56-00-5640	43.11
			21	NAPA#184520-ALARM		01-410-56-00-5640	57.58
				INVOICE TOTAL:			1,875.31 *
	012518-E.TOPPER	12/31/17	01	AMAZON-BATTERIES		82-820-56-00-5610	119.92
			02	AMAZON PRIME MONTHLY		82-820-54-00-5462	10.99
			03	MEMBERSHIP FEE		** COMMENT **	
			04	AMAZON-RECEIPT PRINTER PAPER		82-820-56-00-5610	53.89
			05	DOLLAR TREE-NAPKINS, FORKS,		82-820-56-00-5610	17.00
			06	PLATES, GREETING CARDS		** COMMENT **	
				INVOICE TOTAL:			201.80 *
	012518-J.DYON	12/31/17	01	SAMS-PAPER TOWEL, KLEENEX		01-110-56-00-5610	41.94
				INVOICE TOTAL:			41.94 *
	012518-J.ENGBERG	12/31/17	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
			02	LICENSE		** COMMENT **	
			03	APA-AICP EXAM REGISTRATION -		01-220-54-00-5412	425.00
			04	ENGBERG		** COMMENT **	
				INVOICE TOTAL:			474.99 *
	012518-J.GALAUNER	12/31/17	01	IAPD/IPRA SOARING TO NEW		79-795-54-00-5412	225.00
			02	HEIGHTS CONFERENCE		** COMMENT **	
			03	REGISTRATION-GALAUNER		** COMMENT **	
			04	AMAZON-BULLETIN BOARD, DISNEY		79-795-56-00-5606	47.73
			05	LIFESIZE CARDBOARD STANDUP		** COMMENT **	
				INVOICE TOTAL:			272.73 *
	012518-J.SLEEZER	12/31/17	01	NORTHERN IL TOOL-HONDA ENGINE		01-410-56-00-5628	954.66
				INVOICE TOTAL:			954.66 *

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900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-K.BARKSDALE	12/31/17	01	WAREHOUSE DIRECT-PENS		01-220-56-00-5610	2.71
			02	WAREHOUSE DIRECT-PENS		01-220-56-00-5610	29.81
			03	APA-SPECIAL TOPICS IN		01-220-54-00-5412	45.00
			04	PLANNING AND THE FIRST		** COMMENT **	
			05	AMENDMENT SEMINAR		** COMMENT **	
			06	REGISTRATION-BARKSDALE		** COMMENT **	
			07	APA 2018 NATIONAL CONFERENCE		01-220-54-00-5412	760.00
			08	REGISTRATION - BARKSDALE		** COMMENT **	
				INVOICE TOTAL:			837.52 *
	012518-L.HILT	12/31/17	01	DAVE AUTO#25909-OIL CHANGE		01-210-54-00-5495	80.00
			02	DAVE AUTO#25839-REPLACE		01-210-54-00-5495	630.00
			03	RADIATOR		** COMMENT **	
			04	DAVE AUTO#25844-REPLACE AIR		01-210-54-00-5495	275.00
			05	FILTER & MASS AIRFLOW SENSOR		** COMMENT **	
			06	DAVE AUTO#25869-OIL CHANGE		01-210-54-00-5495	75.00
			07	DAVE AUTO#25863-OIL CHANGE		01-210-54-00-5495	75.00
			08	DAVE AUTO#25860-OIL CHANGE		01-210-54-00-5495	95.00
			09	DAVE AUTO#25874-OIL CHANGE		01-210-54-00-5495	70.00
				INVOICE TOTAL:			1,300.00 *
	012518-M.EBERHARDT	12/31/17	01	POSTAGE FOR CARDS FOR KIDS		82-820-54-00-5452	13.60
			02	ALDI-SUPPLIES FOR COOKIE		82-820-56-00-5671	24.69
			03	DECORATING		** COMMENT **	
			04	ELLISON-CUTTING PAD, SURE CUT		82-000-24-00-2480	178.20
			05	DIE SHAPES		** COMMENT **	
				INVOICE TOTAL:			216.49 *
	012518-N.DECKER	12/31/17	01	NAPA#183503-LAMP		01-210-56-00-5620	5.60
			02	QUILL#2439599-PAPER, PENS,		01-210-56-00-5610	134.58
			03	BINDER CLIPS		** COMMENT **	
			04	SHRED-IT-NOV 2017 ON SITE		01-210-54-00-5462	158.68
			05	SHREDDING		** COMMENT **	
			06	AMAZON-CALENDARS, BINDER		01-210-56-00-5610	163.67
			07	CLIPS, SHEET PROTECTORS,		** COMMENT **	
			08	KEYBOARD, DVD-R DISCS		** COMMENT **	
			09	ACCURINT-NOV 2017 SEARCHES		01-210-54-00-5462	61.50
			10	MINER ELEC#264475-SIREN REPAIR		01-210-54-00-5495	518.00
			11	QUILL-COPY PAPER		01-210-56-00-5610	149.95
			12	AT&T-11/25-12/24 SERVICE		01-210-54-00-5440	141.66
			13	COMCAST-12/08-01/07 CABLE		01-210-54-00-5440	4.23
			14	AMAZON-NOTE PADS, PAPER		01-210-56-00-5610	50.50
			15	FASTNERS, CD/DVD SLEEVES		** COMMENT **	
				INVOICE TOTAL:			1,388.37 *
	012518-P.RATOS	12/31/17	01	HOME DEPO-SCREW DRIVERS,		01-220-56-00-5620	233.10

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900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-P.RATOS	12/31/17	02	WIPER BLADES, SHOCK TOP		** COMMENT **	
			03	TESTER, DRILL, VOLTAGE		** COMMENT **	
			04	DETECTOR		** COMMENT **	
				INVOICE TOTAL:			233.10 *
	012518-R.FREDRICKSON	12/31/17	01	COMCAST-11/24-12/23 INTERNET		01-110-54-00-5440	71.75
			02	COMCAST-11/24-12/23 INTERNET		01-220-54-00-5440	71.75
			03	COMCAST-11/24-12/23 INTERNET		01-120-54-00-5440	47.84
			04	COMCAST-11/24-12/23 INTERNET		79-790-54-00-5440	65.78
			05	COMCAST-11/24-12/23 INTERNET		01-210-54-00-5440	310.93
			06	COMCAST-11/24-12/23 INTERNET		79-795-54-00-5440	65.78
			07	COMCAST-11/24-12/23 INTERNET		52-520-54-00-5440	35.88
			08	COMCAST-11/24-12/23 INTERNET		01-410-54-00-5440	59.80
			09	COMCAST-11/24-12/23 INTERNET		51-510-54-00-5440	164.65
			10	COMCAST-11/24-12/23 PHONE &		79-790-54-00-5440	77.89
			11	CABLE		** COMMENT **	
			12	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	3,216.00
			13	TUITION		** COMMENT **	
			14	NEWTEK-12/11-01/11 WEB UPKEEP		01-640-54-00-5450	16.59
			15	IGFOA-2018 MEMBERSHIP RENEWAL-		01-120-54-00-5460	250.00
			16	FREDRICKSON		** COMMENT **	
			17	IGFOA-SOUTH METRO CHAPTER		01-120-54-00-5412	35.00
			18	EVENT REGISTRATION-FREDRICKSON		** COMMENT **	
				INVOICE TOTAL:			4,489.64 *
	012518-R.HARMON	12/31/17	01	AMAZON-BOOKENDS, PLAY KIT,		79-795-56-00-5606	90.40
			02	PAINT, STICKER LABELS		** COMMENT **	
			03	DISCOUNT SCHOOL-PAINT,		79-795-56-00-5606	92.59
			04	CONSTRUCTION PAPER		** COMMENT **	
			05	AMAZON-PAINT, STAMPS,		79-795-56-00-5606	90.45
			06	XYLOPHONE, HOLIDAY LETTERHEAD,		** COMMENT **	
			07	CLOROX WIPES		** COMMENT **	
			08	FUN EXPRESS-DEC, FEB & MARCH		79-795-56-00-5606	320.94
			09	PRESCHOOL HOLIDAY SUPPLIES		** COMMENT **	
			10	WALMART-CIDER, CANDY		79-795-56-00-5606	35.36
			11	HOBBY LOBBY-CRAFT SUPPLIES		79-795-56-00-5606	68.08
			12	HOME DEPO-CHRISTMAS TREE		79-795-56-00-5606	49.50
			13	MICHAELS-HOLIDAY PROGRAM		79-795-56-00-5606	7.14
			14	SUPPLIES		** COMMENT **	
			15	WALMART-DEC 2017 PRESCHOOL		79-795-56-00-5606	17.94
			16	SUPPLIES		** COMMENT **	
			17	HOME GOODS-FUNDRAISER TOYS		79-795-56-00-5606	149.45
				INVOICE TOTAL:			921.85 *
	012518-R.MIKOLASEK	12/31/17	01	STREICHERS-CREDIT FOR		01-210-56-00-5600	-88.98

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TIME: 14:54:04
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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-R.MIKOLASEK	12/31/17	02	OVERCHARGE ON 3 POLO SHIRTS		** COMMENT ** INVOICE TOTAL:	-88.98 *
	012518-R.WRIGHT	12/31/17	01	SHAW MEDIA-ANNUAL TREASURERS		01-110-54-00-5462	1,150.20
			02	REPORT		** COMMENT **	
			03	SHAW MEDIA-MWI PARKS JOB POST		79-790-54-00-5462	699.00
			04	RUSH #17487-NEW EMPLOYEE DRUG		01-110-54-00-5462	40.00
			05	TEST		** COMMENT **	
			06	RUSH #17487-NEW EMPLOYEE DRUG		01-210-54-00-5462	40.00
			07	TEST		** COMMENT **	
			08	RUSH #17487-NEW EMPLOYEE DRUG		79-795-54-00-5462	120.00
			09	TESTS		** COMMENT **	
						INVOICE TOTAL:	2,049.20 *
	012518-S.AUGUSTINE	12/31/17	01	AMAZON-CAMERA BATTERY &		82-820-56-00-5610	17.99
			02	CHARGER KIT		** COMMENT **	
						INVOICE TOTAL:	17.99 *
	012518-S.IWANSKI	12/31/17	01	POSTAGE FOR SHIPPING BOOKS		82-820-54-00-5452	27.15
			02	POSTAGE FOR CHILDRENS LETTERS		82-820-56-00-5671	19.60
			03	TO SANTA		** COMMENT **	
						INVOICE TOTAL:	46.75 *
	012518-S.REDMON	12/31/17	01	AT&T U-VERSE-12/24-01/23 TOWN		79-795-54-00-5440	55.32
			02	SQUARE SIGN		** COMMENT **	
			03	MAD SCIENCE WORKSHOP		79-795-54-00-5462	132.00
			04	REGISTRATION-REDMON		** COMMENT **	
			05	VERMONT SYSTEMS-PHONE/WEBEX		79-795-54-00-5462	300.00
			06	TRAINING		** COMMENT **	
			07	NEOPOST-01/05-04/04 POSTAGE		79-795-54-00-5485	92.85
			08	MACHINE LEASE		** COMMENT **	
			09	POSTAGE FOR LETTERS TO SANTA		79-795-56-00-5606	29.40
			10	ARAMARK#1591171158-UNIFORMS		79-790-56-00-5600	59.00
			11	ARAMARK#1591161926-UNIFORMS		79-790-56-00-5600	59.00
			12	ARAMARK#1591180188-UNIFORMS		79-790-56-00-5600	91.03
			13	ARAMARK#1591197985-UNIFORMS		79-790-56-00-5600	49.98
			14	ARAMARK#1591206733-UNIFORMS		79-790-56-00-5600	49.98
			15	ARAMARK#1591189160-UNIFORMS		79-790-56-00-5600	81.10
			16	ARAMARK#1591215571-UNIFORMS		79-790-56-00-5600	49.98
			17	KC RECORD SUBSCRIPTION ANNUAL		79-795-54-00-5460	28.00
			18	SUBSCRIPTION RENEWAL		** COMMENT **	
			19	FLIPPING BOOK PUBLISHER 12		79-795-54-00-5460	199.00
			20	MONTH ELECTRONIC SUBSCRIPTION		** COMMENT **	
			21	AMAZON-LITERATURE RACK		79-795-56-00-5610	82.79
			22	AMAZON-VACUUM BACKPACK		79-795-56-00-5640	243.82

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-S.REDMON	12/31/17	23	AMAZON-BULLETIN BOARD		79-795-56-00-5610	47.13
			24	SOURCE ONE-APPOINTMENT BOOK,		79-795-56-00-5610	71.62
			25	CALENDAR, CORRECTION TAPE		** COMMENT **	
				INVOICE TOTAL:			1,722.00 *
	012518-S.REMUS	12/31/17	01	IPRA CHICAGOLAND DIRECTORS		79-795-54-00-5412	80.00
			02	LUNCHEON MEETING-REMUS		** COMMENT **	
			03	FACEBOOK-HOLIDAY CELEBRATION		79-795-54-00-5426	60.00
			04	ADVERTISING		** COMMENT **	
				INVOICE TOTAL:			140.00 *
	012518-S.SLEEZER	12/31/17	01	HOME DEPO-CONCRETE MIX		79-790-56-00-5640	142.46
			02	HOME DEPO-FLASHLIGHTS,		79-790-56-00-5630	283.54
			03	SCREWDRIVER SET, HACKSAW,		** COMMENT **	
			04	KNIFE, PLIERS, WIRE STRIPPER,		** COMMENT **	
			05	DIG CLAMP, LONG NOSE PLIERS,		** COMMENT **	
			06	WRENCH SET		** COMMENT **	
				INVOICE TOTAL:			426.00 *
	012518-T.HOULE	12/31/17	01	HOME DEPO-FRAMING HAMMER, REEL		79-790-56-00-5630	28.92
			02	HOME DEPO-COMPRESSION CONN		72-720-60-00-6043	10.70
			03	HOME DEPO-CONCRETE MIX		79-790-56-00-5640	98.73
			04	CPO-MAKITA CORDLESS CIRCULAR		79-790-56-00-5630	244.99
			05	SAW KIT		** COMMENT **	
			06	PK SAFETY-10 VENTED FULL BRIM		79-790-56-00-5600	141.40
			07	HARD HATS		** COMMENT **	
			08	INDUSTRIAL FANS-REPLACEMENT		79-790-56-00-5640	45.38
			09	BLADE		** COMMENT **	
			10	HOME DEPO-COUPPLING, ELBOWS		72-720-60-00-6043	21.24
				INVOICE TOTAL:			591.36 *
	012518-T.KONEN	12/31/17	01	HOME DEPO-GFCI OUTLETS		51-510-56-00-5640	39.00
			02	DELL-CREDIT FOR TAX CHARGED ON		51-510-56-00-5635	-10.62
			03	PREVIOUS PURCHASE		** COMMENT **	
				INVOICE TOTAL:			28.38 *
	012518-T.NELSON	12/31/17	01	HOVING PIT-PORT-0-LET UPKEEP		79-795-56-00-5620	361.31
				INVOICE TOTAL:			361.31 *
	012518-T.SOELKE	12/31/17	01	HANNAY REELS-C SPRING		01-410-56-00-5640	126.50
			02	OHS A SAFETY TRAINING MEAL CARD		52-520-54-00-5415	25.00
				INVOICE TOTAL:			151.50 *
	012518-UCOY	12/31/17	01	ADVANCED DISPOSAL-OCT 2017		01-540-54-00-5442	105,850.80
			02	REFUSE SERVICE		** COMMENT **	

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-UCOY	12/31/17	03	ADVANCED DISPOSAL-OCT 2017		01-540-54-00-5441	2,537.70
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-OCT 2017		01-540-54-00-5441	123.75
			06	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			07	SERVICE		** COMMENT **	
			08	AIRVAC-911 ENGINE EXHAUST		79-790-56-00-5640	8,194.00
			09	REMOVAL SYSTEM & FILTER PACKS		** COMMENT **	
				INVOICE TOTAL:			116,706.25 *
				CHECK TOTAL:			139,412.11
				TOTAL AMOUNT PAID:			139,412.11



Total for all Highlighted Park & Rec Invoices: \$14,971.82



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 12, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,594.04	\$ -	18,594.04	\$ 1,961.68	\$ 1,349.18	\$ 21,904.90
FINANCE	9,350.86	-	9,350.86	1,002.34	704.87	\$ 11,058.07
POLICE	117,130.76	12,541.08	129,671.84	571.48	9,659.57	\$ 139,902.89
COMMUNITY DEV.	15,525.08	-	15,525.08	1,608.36	1,156.99	\$ 18,290.43
STREETS	13,370.44	7,376.69	20,747.13	2,156.80	1,533.98	\$ 24,437.91
WATER	14,236.02	117.62	14,353.64	1,514.27	1,051.05	\$ 16,918.96
SEWER	8,171.34	-	8,171.34	877.90	619.16	\$ 9,668.40
PARKS	16,608.28	-	16,608.28	1,752.18	1,229.08	\$ 19,589.54
RECREATION	11,389.41	-	11,389.41	1,183.55	848.00	\$ 13,420.96
LIBRARY	13,055.03	-	13,055.03	861.14	973.06	\$ 14,889.23
TOTALS	\$ 237,431.26	\$ 20,035.39	\$ 257,466.65	\$ 13,489.70	\$ 19,124.94	\$ 290,081.29
TOTAL PAYROLL						\$ 290,081.29



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

January 26, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	483.34	-	483.34	8.79	36.96	529.09
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,100.00	-	3,100.00	-	225.85	3,325.85
ADMINISTRATION	17,112.15	-	17,112.15	1,805.34	1,235.84	20,153.33
FINANCE	9,350.84	-	9,350.84	986.52	693.41	11,030.77
POLICE	118,359.71	2,694.80	121,054.51	571.48	8,966.00	130,591.99
COMMUNITY DEV.	16,412.07	-	16,412.07	1,671.66	1,213.36	19,297.09
STREETS	23,579.58	6,141.21	29,720.79	3,103.60	2,224.29	35,048.68
WATER	22,890.67	356.29	23,246.96	2,452.54	1,729.71	27,429.21
SEWER	10,431.30	10.12	10,441.42	1,101.57	781.35	12,324.34
PARKS	22,699.61	70.20	22,769.81	2,402.09	1,698.32	26,870.22
RECREATION	15,501.17	-	15,501.17	1,173.00	1,154.89	17,829.06
LIBRARY	15,066.74	-	15,066.74	861.14	1,126.95	17,054.83

TOTALS \$ 275,878.86 \$ 9,272.62 \$ 285,151.48 \$ 16,146.52 \$ 21,155.13 \$ 322,453.13

TOTAL PAYROLL \$ 322,453.13



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, February 08, 2018

ACCOUNTS PAYABLE

Park Board Check Register (pages 1 -19)	1/9/2018	\$16,495.40
Park Board Check Register (pages 20 - 45)	1/23/2018	\$41,845.04
Manual Check Register (page 46)	1/24/2018	\$50,374.24
Manual Check Register-City Mastercard-Park/Rec charges (page 47 - 53)	1/25/2018	\$14,971.82
TOTAL BILLS PAID:		\$123,686.50

PAYROLL

Bi - Weekly (page 54)	1/12/2018	\$33,010.50
Bi - Weekly (page 55)	1/26/2018	\$44,699.28
TOTAL PAYROLL:		\$77,709.78

TOTAL DISBURSEMENTS:	\$201,396.28
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Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☒
Community Development	☐

Agenda Item Number

Bills Review – Budget Report

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report – September 2017, October 2017, November 2017, and December 2017

Agenda Date: Park Board – February 8, 2018

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Rob Fredrickson Finance
 Name Department

Agenda Item Notes:



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

		% of Fiscal Year							
ACCOUNT NUMBER	DESCRIPTION	8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE									
<i>Licenses & 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 & 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%
TOTAL REVENUES: VEHICLE & EQUIPMENT		35,412	38,401	32,807	50,265	31,063	187,948	329,845	56.98%

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%
TOTAL EXPENDITURES: POLICE CAPITAL		93,156	24,108	37,870	3,827	4,311	163,271	200,300	81.51%

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%
TOTAL EXPENDITURES: PW CAPITAL			8,049	11,371	11,221	9,091	7,501	47,235	126,965	37.20%

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%
TOTAL EXPENDITURES: PARK & REC CAPITAL			20,188	235	285	335	285	21,327	272,660	7.82%

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

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% May-17	17% June-17	25% July-17	33% August-17	42% September-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
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%
TOTAL REVENUES: LAND CASH			4,139	9,203	3,718	8,313	5,556	30,928	90,500	34.17%

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%

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

PARK & RECREATION REVENUES

Charges for Service									
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%
Investment Earnings									
79-000-45-00-4500	INVESTMENT EARNINGS	27	28	25	24	24	128	350	36.66%
Reimbursements									
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	174	-	174	-	0.00%
Miscellaneous									
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%
Other Financing Sources									
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%
TOTAL REVENUES: PARK & RECREATION		254,802	172,210	163,793	155,198	254,161	1,000,164	1,899,933	52.64%



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

		% of Fiscal Year							
ACCOUNT NUMBER	DESCRIPTION	8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
PARKS DEPARTMENT EXPENDITURES									
<i>Salaries & 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%
TOTAL EXPENDITURES: PARKS DEPT		67,014	103,348	89,067	69,389	65,427	394,246	964,383	40.88%



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

		% of Fiscal Year							
ACCOUNT NUMBER	DESCRIPTION	8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
RECREATION DEPARTMENT EXPENDITURES									
<i>Salaries & 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**

		% of Fiscal Year							
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2018	
		May-17	June-17	July-17	August-17	September-17	Totals	BUDGET	% of 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%
TOTAL EXPENDITURES: RECREATION DEPT		63,091	76,628	110,297	113,130	101,947	465,093	1,012,928	45.92%
TOTAL FUND REVENUES		254,802	172,210	163,793	155,198	254,161	1,000,164	1,899,933	52.64%
TOTAL FUND EXPENDITURES		130,105	179,976	199,365	182,519	167,374	859,339	1,977,311	43.46%
FUND SURPLUS (DEFICIT)		124,697	(7,766)	(35,572)	(27,320)	86,787	140,826	(77,378)	



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	
PARKS & RECREATION FUND (79)						
<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%
Total Taxes	\$ 32,547	\$ 242,744	61.5%	\$ 395,000	\$ 258,249	-6.00%
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%
Total Miscellaneous	\$ 221,591	\$ 757,292	50.3%	\$ 1,504,583	\$ 662,351	14.33%
Total Revenues and Transfers	\$ 254,161	\$ 1,000,164	52.6%	\$ 1,899,933	\$ 920,732	8.63%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 65,427</u>	<u>\$ 394,246</u>	<u>40.9%</u>	<u>\$ 964,383</u>	<u>\$ 362,489</u>	<u>8.76%</u>
50 Salaries	38,151	219,854	43.5%	504,839	201,430	9.15%
50 Overtime	57	1,727	57.6%	3,000	1,581	9.25%
52 Benefits	18,930	114,279	42.8%	266,713	96,135	18.87%
54 Contractual Services	2,805	16,558	19.8%	83,750	22,806	-27.40%
56 Supplies	5,484	41,827	39.4%	106,081	40,537	3.18%
<u>Recreation Department</u>	<u>\$ 101,947</u>	<u>\$ 465,093</u>	<u>45.9%</u>	<u>\$ 1,012,928</u>	<u>\$ 446,448</u>	<u>4.18%</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%
Total Expenditures	\$ 167,374	\$ 859,339	43.5%	\$ 1,977,311	\$ 808,937	6.23%
<i>Surplus(Deficit)</i>	<i>\$ 86,787</i>	<i>\$ 140,826</i>		<i>\$ (77,378)</i>	<i>\$ 111,795</i>	

* September represents 42% of fiscal year 2018



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

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE										
<i>Licenses & 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 & 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%
TOTAL REVENUES: VEHICLE & EQUIPMENT		35,412	38,401	32,807	50,265	31,063	34,977	222,926	329,845	67.58%

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%
TOTAL EXPENDITURES: POLICE CAPITAL		93,156	24,108	37,870	3,827	4,311	4,617	167,889	200,300	83.82%

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						Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17			
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%
TOTAL EXPENDITURES: PW CAPITAL		8,049	11,371	11,221	9,091	7,501	8,550	55,785	126,965	43.94%

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%
TOTAL EXPENDITURES: PARK & REC CAPITAL		20,188	235	285	335	285	185	21,512	272,660	7.89%

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

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	3,076	-	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%
TOTAL REVENUES: LAND CASH		4,139	9,203	3,718	8,313	5,556	57,637	88,565	90,500	97.86%

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						Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17			
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%
TOTAL FUND REVENUES		4,139	9,203	3,718	8,313	5,556	57,637	88,565	90,500	97.86%
TOTAL FUND EXPENDITURES		-	1,679	6,325	18,158	206,874	164,885	397,920	362,355	109.81%
FUND SURPLUS (DEFICIT)		4,139	7,524	(2,607)	(9,845)	(201,318)	(107,248)	(309,355)	(271,855)	

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%
TOTAL REVENUES: PARK & RECREATION		254,802	172,210	163,793	155,198	254,161	174,406	1,174,570	1,899,933	61.82%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & 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**

		<i>% of Fiscal Year</i>								
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2018	
		May-17	June-17	July-17	August-17	September-17	October-17	Totals	BUDGET	% of 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%
TOTAL EXPENDITURES: PARKS DEPT		67,014	103,348	89,067	69,389	65,427	75,571	469,817	964,383	48.72%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & 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
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For the Month Ending October 31, 2017**

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
<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%
TOTAL EXPENDITURES: RECREATION DEPT		63,091	76,628	110,297	113,130	101,947	74,399	539,492	1,012,928	53.26%
TOTAL FUND REVENUES		254,802	172,210	163,793	155,198	254,161	174,406	1,174,570	1,899,933	61.82%
TOTAL FUND EXPENDITURES		130,105	179,976	199,365	182,519	167,374	149,970	1,009,309	1,977,311	51.04%
FUND SURPLUS (DEFICIT)		124,697	(7,766)	(35,572)	(27,320)	86,787	24,436	165,261	(77,378)	



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	
PARKS & RECREATION FUND (79)						
<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%
Total Taxes	\$ 54,754	\$ 297,498	75.3%	\$ 395,000	\$ 306,635	-2.98%
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%
Total Miscellaneous	\$ 119,624	\$ 876,917	58.3%	\$ 1,504,583	\$ 759,421	15.47%
Total Revenues and Transfers	\$ 174,406	\$ 1,174,570	61.8%	\$ 1,899,933	\$ 1,066,215	10.16%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 75,571</u>	<u>\$ 469,817</u>	<u>48.7%</u>	<u>\$ 964,383</u>	<u>\$ 428,436</u>	<u>9.66%</u>
Salaries	36,725	256,580	50.8%	504,839	235,503	8.95%
50 Overtime	227	1,954	65.1%	3,000	1,964	-0.49%
52 Benefits	18,920	133,199	49.9%	266,713	112,812	18.07%
54 Contractual Services	4,061	20,619	24.6%	83,750	26,026	-20.78%
56 Supplies	15,638	57,465	54.2%	106,081	52,131	10.23%
<u>Recreation Department</u>	<u>\$ 74,399</u>	<u>\$ 539,492</u>	<u>53.3%</u>	<u>\$ 1,012,928</u>	<u>\$ 509,046</u>	<u>5.98%</u>
Salaries	29,333	180,146	45.5%	395,679	165,505	8.85%
52 Benefits	12,819	88,094	47.1%	187,209	83,382	5.65%
54 Contractual Services	16,971	94,184	49.4%	190,470	87,571	7.55%
56 Hometown Days	9,117	108,177	108.2%	100,000	94,487	14.49%
56 Supplies	6,159	68,890	49.4%	139,570	78,101	-11.79%
Total Expenditures	\$ 149,970	\$ 1,009,309	51.0%	\$ 1,977,311	\$ 937,482	7.66%
<i>Surplus(Deficit)</i>	\$ 24,436	\$ 165,261		\$ (77,378)	\$ 128,733	

* October represents 50% of fiscal year 2018



YORKVILLE PARKS AND RECREATION
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For the Month Ending November 30, 2017

		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2018	
		May-17	June-17	July-17	August-17	September-17	October-17	November-17	Totals	BUDGET	% of Budget

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>											
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,685	1,500	6,600	2,100	3,300	1,950	21,135	25,000	84.54%
25-000-42-00-4216	BUILD PROGRAM PERMITS	2,900	7,035	6,920	4,390	2,300	2,900	6,160	32,605	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,000	600	400	2,200	600	1,000	600	6,400	6,000	106.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	5,230	2,680	15,060	5,100	6,200	3,290	44,560	40,000	111.40%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	500	500	200	1,100	300	500	300	3,400	2,500	136.00%
<i>Fines & Forfeits</i>											
25-000-43-00-4315	DUI FINES	600	735	750	140	50	708	700	3,683	7,000	52.61%
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	52	48	46	38	60	48	354	700	50.57%
<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	13,967	97,767	167,600	58.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	6,330	6,330	6,330	6,330	6,330	6,330	6,330	44,313	75,965	58.33%
<i>Investment Earnings</i>											
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	13	9	12	12	13	12	12	82	80	102.74%
<i>Miscellaneous</i>											
25-000-48-00-4854	MISC INCOME - PW CAPITAL	40	1,011	-	-	-	-	-	1,051	2,000	52.57%
TOTAL REVENUES: VEHICLE & EQUIPMENT		35,412	38,401	32,807	50,265	31,063	34,977	33,357	256,282	329,845	77.70%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-205-54-00-5405	BUILD PROGRAM	750	1,515	1,500	1,050	600	300	1,200	6,915	-	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%
TOTAL EXPENDITURES: POLICE CAPITAL		93,156	24,108	37,870	3,827	4,311	4,617	1,200	169,089	200,300	84.42%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-215-54-00-5405	BUILD PROGRAM	2,050	5,470	5,320	3,190	1,600	2,600	4,960	25,190	-	0.00%
25-215-54-00-5448	FILING FEES	98	-	-	-	-	49	-	147	1,750	8.40%



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		May-17	June-17	July-17	August-17	September-17	October-17	November-17	Totals	BUDGET	% of Budget
<i>Supplies</i>											
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>											
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	7,400	0.00%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	45,000	0.00%
<i>185 Wolf Street Building</i>											
25-215-92-00-8000	PRINCIPAL PAYMENT	3,536	3,549	3,562	3,575	3,588	3,602	3,615	25,027	43,303	57.80%
25-215-92-00-8050	INTEREST PAYMENT	2,365	2,352	2,339	2,326	2,313	2,300	2,286	16,282	27,512	59.18%
TOTAL EXPENDITURES: PW CAPITAL		8,049	11,371	11,221	9,091	7,501	8,550	10,861	66,646	126,965	52.49%

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	113	784	1,357	57.78%
25-225-92-00-8050	INTEREST PAYMENT	74	74	73	73	72	72	72	510	862	59.18%
TOTAL EXPENDITURES: PARK & REC CAPITAL		20,188	235	285	335	285	185	185	21,697	272,660	7.96%

TOTAL FUND REVENUES		35,412	38,401	32,807	50,265	31,063	34,977	33,357	256,282	329,845	77.70%
TOTAL FUND EXPENDITURES		121,393	35,714	49,376	13,253	12,097	13,353	12,246	257,432	599,925	42.91%
FUND SURPLUS (DEFICIT)		(85,981)	2,687	(16,569)	37,012	18,966	21,625	21,110	(1,150)	(270,080)	

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	2,273	11,932	6,000	198.86%
72-000-47-00-4706	CALEDONIA	-	2,013	2,013	6,040	2,013	4,027	1,007	17,114	-	0.00%
72-000-47-00-4707	RIVER'S EDGE	-	671	-	-	-	-	-	671	-	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	1,538	-	-	769	769	769	3,845	-	0.00%
72-000-47-00-4709	SALEK	1,071	1,071	-	-	-	-	1,071	3,213	-	0.00%



YORKVILLE PARKS AND RECREATION
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending November 30, 2017

		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
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%
TOTAL REVENUES: LAND CASH		4,139	9,203	3,718	8,313	5,556	57,637	5,119	93,684	90,500	103.52%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM	-	1,505	-	-	-	-	-	1,505	-	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	174	-	12,444	187,706	105,879	17,761	323,962	183,783	176.27%
72-720-60-00-6045	RIVERFRONT PARK	-	-	6,325	194	19,168	58,695	81,769	166,152	178,572	93.04%
72-720-60-00-6046	GRANDE RESERVE PARK A	-	-	-	5,520	-	312	-	5,831	-	0.00%

TOTAL FUND REVENUES		4,139	9,203	3,718	8,313	5,556	57,637	5,119	93,684	90,500	103.52%
TOTAL FUND EXPENDITURES		-	1,679	6,325	18,158	206,874	164,885	99,530	497,450	362,355	137.28%
FUND SURPLUS (DEFICIT)		4,139	7,524	(2,607)	(9,845)	(201,318)	(107,248)	(94,411)	(403,766)	(271,855)	

PARK & RECREATION REVENUES

Charges for Service											
79-000-44-00-4402	SPECIAL EVENTS	24,405	3,945	29,222	1,933	(7)	4,953	8,484	72,935	85,000	85.81%
79-000-44-00-4403	CHILD DEVELOPMENT	10,160	4,327	3,237	19,256	13,106	16,940	16,315	83,341	120,000	69.45%
79-000-44-00-4404	ATHLETICS AND FITNESS	38,993	31,042	6,998	11,027	18,286	28,973	9,104	144,423	160,000	90.26%
79-000-44-00-4441	CONCESSION REVENUE	7,760	13,125	4,354	413	1,162	3,888	393	31,095	30,000	103.65%
Investment Earnings											
79-000-45-00-4500	INVESTMENT EARNINGS	27	28	25	24	24	27	27	182	350	51.94%
Reimbursements											
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	174	-	-	-	174	-	0.00%
Miscellaneous											
79-000-48-00-4820	RENTAL INCOME	46,586	1,050	1,050	1,265	650	850	650	52,101	50,000	104.20%
79-000-48-00-4825	PARK RENTALS	8,508	2,952	5,949	617	-	600	1,437	20,063	15,000	133.76%
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	850	16,398	20,000	81.99%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	342	360	1,026	36	6,906	110	8,780	3,000	292.67%



YORKVILLE PARKS AND RECREATION
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending November 30, 2017

		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2018	
		May-17	June-17	July-17	August-17	September-17	October-17	November-17	Totals	BUDGET	% of Budget
<i>Other Financing Sources</i>											
79-000-49-00-4901	TRANSFER FROM GENERAL	109,049	109,049	109,049	109,049	109,049	109,049	109,049	763,340	1,308,583	58.33%
TOTAL REVENUES: PARK & RECREATION		254,802	172,210	163,793	155,198	254,161	174,406	146,418	1,320,988	1,899,933	69.53%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>											
79-790-50-00-5010	SALARIES & WAGES	33,001	55,450	34,254	34,283	35,438	35,412	40,846	268,683	459,839	58.43%
79-790-50-00-5015	PART-TIME SALARIES	2,271	10,297	7,064	5,085	2,713	1,313	1,248	29,990	45,000	66.64%
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	4,538	30,242	52,224	57.91%
79-790-52-00-5214	FICA CONTRIBUTION	2,596	4,999	3,070	2,901	2,808	2,712	3,111	22,198	37,601	59.04%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,320	11,564	11,666	12,308	11,108	11,220	11,185	93,369	163,947	56.95%
79-790-52-00-5222	GROUP LIFE INSURANCE	156	78	78	78	78	78	78	625	808	77.40%
79-790-52-00-5223	DENTAL INSURANCE	750	875	812	812	812	812	1,111	5,984	10,883	54.99%
79-790-52-00-5224	VISION INSURANCE	204	141	115	115	115	115	115	919	1,250	73.53%
<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	-	-	-	-	-	-	155	155	3,000	5.17%
79-790-54-00-5440	TELECOMMUNICATIONS	-	496	540	533	533	-	544	2,646	6,000	44.09%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	91	68	-	533	32	724	3,000	24.12%
79-790-54-00-5466	LEGAL SERVICES	-	258	344	215	86	152	742	1,797	6,000	29.95%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	(766)	251	-	130	261	-	261	137	2,500	5.48%
79-790-54-00-5488	OFFICE CLEANING	-	227	-	-	680	227	453	1,586	6,250	25.37%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	25	45	10,743	321	1,246	1,671	505	14,556	50,000	29.11%
<i>Supplies</i>											
79-790-56-00-5600	WEARING APPAREL	-	292	693	394	225	414	395	2,412	5,441	44.34%
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	1,539	18,588	25,000	74.35%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	30	52	553	79	-	716	1	1,432	4,500	31.82%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	2,000	-	-	-	-	2,000	2,000	100.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	270	7,762	2,021	6,095	880	10,209	8,366	35,603	56,000	63.58%



YORKVILLE PARKS AND RECREATION
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending November 30, 2017

		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2018	
		May-17	June-17	July-17	August-17	September-17	October-17	November-17	Totals	BUDGET	% of Budget
79-790-56-00-5695	GASOLINE	-	1,772	1,494	1,114	2,174	1,078	1,214	8,847	12,840	68.90%
TOTAL EXPENDITURES: PARKS DEPT		67,014	103,348	89,067	69,389	65,427	75,571	76,439	546,256	964,383	56.64%

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages											
79-795-50-00-5010	SALARIES & WAGES	22,123	34,992	24,769	20,003	21,083	22,045	21,583	166,598	303,179	54.95%
79-795-50-00-5015	PART-TIME SALARIES	882	1,145	1,173	1,918	2,820	1,341	1,158	10,438	25,000	41.75%
79-795-50-00-5045	CONCESSION WAGES	2,114	3,781	1,174	-	182	522	252	8,023	15,000	53.49%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,547	42	106	306	1,987	3,821	4,135	13,943	37,500	37.18%
79-795-50-00-5052	INSTRUCTORS WAGES	1,394	1,680	1,339	726	1,530	1,604	1,048	9,320	15,000	62.13%
Benefits											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,385	3,772	2,670	2,156	2,273	2,387	2,337	17,981	38,272	46.98%
79-795-52-00-5214	FICA CONTRIBUTION	2,224	3,107	2,123	1,694	2,050	2,190	2,101	15,489	29,305	52.85%
79-795-52-00-5216	GROUP HEALTH INSURANCE	17,318	8,012	5,250	9,847	7,055	7,617	8,047	63,145	111,170	56.80%
79-795-52-00-5222	GROUP LIFE INSURANCE	107	33	33	33	20	34	34	295	529	55.70%
79-795-52-00-5223	DENTAL INSURANCE	540	540	540	540	540	522	497	3,718	7,070	52.59%
79-795-52-00-5224	VISION INSURANCE	150	75	75	75	38	69	69	552	863	63.96%
Contractual Services											
79-795-54-00-5412	TRAINING & CONFERENCES	-	45	29	123	-	1,530	690	2,417	5,000	48.33%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	318	318	3,000	10.59%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,800	13,010	982	3,100	303	21,196	50,000	42.39%
79-795-54-00-5440	TELECOMMUNICATIONS	-	559	587	585	582	570	670	3,553	8,000	44.41%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	253	443	335	137	327	235	82	1,813	3,500	51.79%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	791	(99)	-	710	-	1,404	2,806	2,500	112.22%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,892	7,675	24,504	6,580	5,036	10,126	4,385	61,198	90,000	68.00%
79-795-54-00-5480	UTILITIES	-	361	1,012	1,025	815	1,090	1,648	5,951	12,720	46.79%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	130	-	130	261	93	261	1,068	4,000	26.70%
79-795-54-00-5488	OFFICE CLEANING	-	227	-	-	2,155	227	453	3,061	6,250	48.97%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	805	208	-	6	-	24	1,043	3,000	34.77%
79-795-54-00-5496	PROGRAM REFUNDS	154	802	101	(1,057)	-	-	-	-	-	0.00%



YORKVILLE PARKS AND RECREATION
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending November 30, 2017

		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
<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	13,242	62,920	100,000	62.92%
79-795-56-00-5607	CONCESSION SUPPLIES	-	1,543	6,448	631	8	219	674	9,522	18,000	52.90%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	615	77	199	13	134	1,037	3,000	34.56%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,868	1,836	1,776	419	2,410	87	8,397	15,000	55.98%
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	68	468	1,070	43.76%
TOTAL EXPENDITURES: RECREATION DEPT		63,091	76,628	110,297	113,130	101,947	74,399	65,704	605,196	1,012,928	59.75%
TOTAL FUND REVENUES		254,802	172,210	163,793	155,198	254,161	174,406	146,418	1,320,988	1,899,933	69.53%
TOTAL FUND EXPENDITURES		130,105	179,976	199,365	182,519	167,374	149,970	142,144	1,151,453	1,977,311	58.23%
FUND SURPLUS (DEFICIT)		124,697	(7,766)	(35,572)	(27,320)	86,787	24,436	4,274	169,536	(77,378)	



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



	November Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending November 30, 2016	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 8,484	\$ 72,935	85.8%	\$ 85,000	\$ 96,044	-24.06%
Child Development	16,315	83,341	69.5%	120,000	76,619	8.77%
Athletics & Fitness	9,104	144,423	90.3%	160,000	136,254	6.00%
Concession Revenue	393	31,095	103.6%	30,000	28,396	9.50%
Total Taxes	\$ 34,296	\$ 331,794	84.0%	\$ 395,000	\$ 337,313	-1.64%
Investment Earnings	\$ 27	\$ 182	51.9%	\$ 350	\$ 186	-2.26%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 174	0.0%	\$ -	\$ 3,002	-94.20%
Rental Income	650	52,101	104.2%	50,000	50,145	3.90%
Park Rentals	1,437	20,063	133.8%	15,000	11,934	68.12%
Hometown Days	-	128,156	118.7%	108,000	117,354	9.20%
Sponsorships & Donations	850	16,398	82.0%	20,000	18,997	-13.68%
Miscellaneous Income & Transfers In	109,159	772,120	58.9%	1,311,583	654,465	17.98%
Total Miscellaneous & Transfers	\$ 112,096	\$ 989,012	65.7%	\$ 1,504,583	\$ 855,897	15.55%
Total Revenues and Transfers	\$ 146,418	\$ 1,320,988	69.5%	\$ 1,899,933	\$ 1,193,396	10.69%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 76,439	\$ 546,256	56.6%	\$ 964,383	\$ 494,854	10.39%
50 Salaries	42,094	298,673	59.2%	504,839	272,589	9.57%
50 Overtime	-	1,954	65.1%	3,000	1,964	-0.49%
52 Benefits	20,139	153,338	57.5%	266,713	129,333	18.56%
54 Contractual Services	2,692	23,311	27.8%	83,750	29,869	-21.96%
56 Supplies	11,515	68,980	65.0%	106,081	61,099	12.90%
<u>Recreation Department</u>	\$ 65,704	\$ 605,196	59.7%	\$ 1,012,928	\$ 572,414	5.73%
50 Salaries	28,175	208,322	52.6%	395,679	192,578	8.18%
52 Benefits	13,085	101,179	54.0%	187,209	94,789	6.74%
54 Contractual Services	10,238	104,422	54.8%	190,470	105,434	-0.96%
56 Hometown Days	-	108,177	108.2%	100,000	96,287	12.35%
56 Supplies	14,206	83,096	59.5%	139,570	83,326	-0.28%
Total Expenditures	\$ 142,144	\$ 1,151,453	58.2%	\$ 1,977,311	\$ 1,067,268	7.89%
<i>Surplus(Deficit)</i>	\$ 4,274	\$ 169,536		\$ (77,378)	\$ 126,128	

* November represents 59% of fiscal year 2018



UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending December 31, 2017

		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2018		
ACCOUNT NUMBER	DESCRIPTION		May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	Totals	BUDGET	% of Budget	
VEHICLE & EQUIPMENT REVENUE														
Licenses & Permits														
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	2,685	1,500	6,600	2,100	3,300	1,950	6,675		27,810	25,000	111.24%
25-000-42-00-4216	BUILD PROGRAM PERMITS		2,900	7,035	6,920	4,390	2,300	2,900	6,160	1,830		34,435	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,000	600	400	2,200	600	1,000	600	1,000		7,400	6,000	123.33%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	5,230	2,680	15,060	5,100	6,200	3,290	14,945		59,505	40,000	148.76%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		500	500	200	1,100	300	500	300	500		3,900	2,500	156.00%
Fines & Forfeits														
25-000-43-00-4315	DUI FINES		600	735	750	140	50	708	700	350		4,033	7,000	57.61%
25-000-43-00-4316	ELECTRONIC CITATION FEES		62	52	48	46	38	60	48	34		388	700	55.43%
Charges for Service														
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	13,967	13,967		111,733	167,600	66.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330		50,643	75,965	66.67%
Investment Earnings												-		
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		13	9	12	12	13	12	12	30		112	80	140.46%
Miscellaneous														
25-000-48-00-4854	MISC INCOME - PW CAPITAL		40	1,011	-	-	-	-	-	532		1,583	2,000	79.17%
TOTAL REVENUES: VEHICLE & EQUIPMENT			35,412	38,401	32,807	50,265	31,063	34,977	33,357	46,193		302,476	329,845	91.70%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services												
25-205-54-00-5405	BUILD PROGRAM	750	1,515	1,500	1,050	600	300	1,200	300	7,215	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	7,695	-	439	-	-	-	-	8,135	8,000	101.68%
Capital Outlay												
25-205-60-00-6060	EQUIPMENT	-	24,568	-	1,846	-	-	-	-	26,414	27,300	96.75%
25-205-60-00-6070	VEHICLES	92,406	-	36,370	492	3,711	4,317	-	-	137,295	165,000	83.21%
TOTAL EXPENDITURES: POLICE CAPITAL		93,156	33,778	37,870	3,827	4,311	4,617	1,200	300	179,059	200,300	89.40%

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services													
25-215-54-00-5405	BUILD PROGRAM	2,050	5,470	5,320	3,190	1,600	2,600	4,960	1,480	26,670	-	0.00%	
25-215-54-00-5448	FILING FEES	98	-	-	-	-	49	-	-	147	1,750	8.40%	
Supplies													
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	2,000	0.00%	



UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending December 31, 2017

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	Totals	BUDGET	% of Budget
Capital Outlay												
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	7,400	0.00%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	-	45,000	0.00%
185 Wolf Street Building												
25-215-92-00-8000	PRINCIPAL PAYMENT	3,536	3,549	3,562	3,575	3,588	3,602	3,615	3,628	28,656	43,303	66.17%
25-215-92-00-8050	INTEREST PAYMENT	2,365	2,352	2,339	2,326	2,313	2,300	2,286	2,273	18,555	27,512	67.44%
TOTAL EXPENDITURES: PW CAPITAL		8,049	11,371	11,221	9,091	7,501	8,550	10,861	7,381	74,027	126,965	58.31%

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services												
25-225-54-00-5405	BUILD PROGRAM	100	50	100	150	100	-	-	50	550	-	0.00%
Capital Outlay												
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%
185 Wolf Street Building												
25-225-92-00-8000	PRINCIPAL PAYMENT	111	111	112	112	112	113	113	114	898	1,357	66.16%
25-225-92-00-8050	INTEREST PAYMENT	74	74	73	73	72	72	72	71	581	862	67.44%
TOTAL EXPENDITURES: PARK & REC CAPITAL		20,188	235	285	335	285	185	185	235	21,932	272,660	8.04%

TOTAL FUND REVENUES			35,412	38,401	32,807	50,265	31,063	34,977	33,357	46,193	302,476	329,845	91.70%
TOTAL FUND EXPENDITURES			121,393	45,384	49,376	13,253	12,097	13,353	12,246	7,916	275,018	599,925	45.84%
FUND SURPLUS (DEFICIT)			(85,981)	(6,983)	(16,569)	37,012	18,966	21,625	21,110	38,277	27,457	(270,080)	

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	2,273	1,705	13,636	6,000	227.27%
72-000-47-00-4706	CALEDONIA		-	2,013	2,013	6,040	2,013	4,027	1,007	8,053	25,167	-	0.00%
72-000-47-00-4707	RIVER'S EDGE		-	671	-	-	-	-	-	-	671	-	0.00%
72-000-47-00-4708	COUNTRY HILLS		-	1,538	-	-	769	769	769	-	3,845	-	0.00%
72-000-47-00-4709	SALEK		1,071	1,071	-	-	-	-	1,071	-	3,213	-	0.00%
72-000-47-00-4723	WINDETT RIDGE		-	-	-	-	-	50,000	-	-	50,000	50,000	100.00%
72-000-47-00-4736	BRIARWOOD		-	700	-	-	2,205	-	-	-	2,905	2,000	145.25%
72-000-49-00-4910	SALE OF CAPITAL ASSETS		2,500	-	-	-	-	-	-	-	2,500	2,500	100.00%
TOTAL REVENUES: LAND CASH			4,139	9,203	3,718	8,313	5,556	57,637	5,119	9,758	103,442	90,500	114.30%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending December 31, 2017

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17			

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM	-	1,505	-	-	-	-	-	-	1,505	-	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	174	-	12,444	187,706	105,879	17,761	5,945	329,908	183,783	179.51%
72-720-60-00-6045	RIVERFRONT PARK	-	-	6,325	194	19,168	58,695	81,769	5,646	171,798	178,572	96.21%
72-720-60-00-6046	GRANDE RESERVE PARK A	-	-	-	5,520	-	312	-	-	5,831	-	0.00%

TOTAL FUND REVENUES		4,139	9,203	3,718	8,313	5,556	57,637	5,119	9,758	103,442	90,500	114.30%
TOTAL FUND EXPENDITURES		-	1,679	6,325	18,158	206,874	164,885	99,530	11,591	509,042	362,355	140.48%
FUND SURPLUS (DEFICIT)		4,139	7,524	(2,607)	(9,845)	(201,318)	(107,248)	(94,411)	(1,833)	(405,599)	(271,855)	

PARK & RECREATION REVENUES

Charges for Service												
79-000-44-00-4402	SPECIAL EVENTS	24,405	3,945	29,222	1,933	(7)	4,953	8,484	4,701	77,636	85,000	91.34%
79-000-44-00-4403	CHILD DEVELOPMENT	10,160	4,327	3,237	19,256	13,106	16,940	16,315	13,100	96,441	120,000	80.37%
79-000-44-00-4404	ATHLETICS AND FITNESS	38,993	31,042	6,998	11,027	18,286	28,973	9,104	3,991	148,414	160,000	92.76%
79-000-44-00-4441	CONCESSION REVENUE	7,760	13,125	4,354	413	1,162	3,888	393	-	31,095	30,000	103.65%
Investment Earnings												
79-000-45-00-4500	INVESTMENT EARNINGS	27	28	25	24	24	27	27	70	252	350	71.88%
Reimbursements												
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	174	-	-	-	-	174	-	0.00%
Miscellaneous												
79-000-48-00-4820	RENTAL INCOME	46,586	1,050	1,050	1,265	650	850	650	650	52,751	50,000	105.50%
79-000-48-00-4825	PARK RENTALS	8,508	2,952	5,949	617	-	600	1,437	-	20,063	15,000	133.76%
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	850	683	17,080	20,000	85.40%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	342	360	1,026	36	6,906	110	36	8,816	3,000	293.87%
Other Financing Sources												
79-000-49-00-4901	TRANSFER FROM GENERAL	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	872,389	1,308,583	66.67%
TOTAL REVENUES: PARK & RECREATION		254,802	172,210	163,793	155,198	254,161	174,406	146,418	132,279	1,453,267	1,899,933	76.49%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages												
79-790-50-00-5010	SALARIES & WAGES	33,001	55,450	34,254	34,283	35,438	35,412	40,846	45,028	313,711	459,839	68.22%
79-790-50-00-5015	PART-TIME SALARIES	2,271	10,297	7,064	5,085	2,713	1,313	1,248	2,165	32,155	45,000	71.45%
79-790-50-00-5020	OVERTIME	170	1,111	325	64	57	227	-	174	2,129	3,000	70.96%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending December 31, 2017

		% of Fiscal Year										
ACCOUNT NUMBER	DESCRIPTION	8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
<i>Benefits</i>												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,722	6,330	3,838	3,822	4,009	3,983	4,538	5,106	35,348	52,224	67.69%
79-790-52-00-5214	FICA CONTRIBUTION	2,596	4,999	3,070	2,901	2,808	2,712	3,111	3,523	25,720	37,601	68.40%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,320	11,564	11,666	12,308	11,108	11,220	11,185	11,144	104,513	163,947	63.75%
79-790-52-00-5222	GROUP LIFE INSURANCE	156	78	78	78	78	78	78	50	676	808	83.63%
79-790-52-00-5223	DENTAL INSURANCE	750	875	812	812	812	812	1,111	750	6,734	10,883	61.88%
79-790-52-00-5224	VISION INSURANCE	204	141	115	115	115	115	115	102	1,021	1,250	81.65%
<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	-	-	-	-	-	-	155	-	155	3,000	5.17%
79-790-54-00-5440	TELECOMMUNICATIONS	-	496	540	533	533	-	544	493	3,139	6,000	52.31%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	91	68	-	533	32	48	772	3,000	25.72%
79-790-54-00-5466	LEGAL SERVICES	-	258	344	215	86	152	742	-	1,797	6,000	29.95%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	(766)	251	-	130	261	-	261	4,088	4,226	2,500	169.02%
79-790-54-00-5488	OFFICE CLEANING	-	227	-	-	680	227	453	227	1,812	6,250	29.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	25	45	10,743	321	1,246	1,671	505	-	14,556	50,000	29.11%
<i>Supplies</i>												
79-790-56-00-5600	WEARING APPAREL	-	292	693	394	225	414	395	-	2,412	5,441	44.34%
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	1,539	573	19,160	25,000	76.64%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	30	52	553	79	-	716	1	46	1,478	4,500	32.84%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	2,000	-	-	-	-	-	2,000	2,000	100.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	270	7,762	2,021	6,095	880	10,209	8,366	6,556	42,159	56,000	75.28%
79-790-56-00-5695	GASOLINE	-	1,772	1,494	1,114	2,174	1,078	1,214	622	9,469	12,840	73.75%
TOTAL EXPENDITURES: PARKS DEPT		67,014	103,348	89,067	69,389	65,427	75,571	76,439	80,694	626,950	964,383	65.01%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>												
79-795-50-00-5010	SALARIES & WAGES	22,123	34,992	24,769	20,003	21,083	22,045	21,583	33,433	200,031	303,179	65.98%
79-795-50-00-5015	PART-TIME SALARIES	882	1,145	1,173	1,918	2,820	1,341	1,158	1,615	12,053	25,000	48.21%
79-795-50-00-5045	CONCESSION WAGES	2,114	3,781	1,174	-	182	522	252	-	8,023	15,000	53.49%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,547	42	106	306	1,987	3,821	4,135	5,785	19,727	37,500	52.61%
79-795-50-00-5052	INSTRUCTORS WAGES	1,394	1,680	1,339	726	1,530	1,604	1,048	809	10,129	15,000	67.52%
<i>Benefits</i>												
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,385	3,772	2,670	2,156	2,273	2,387	2,337	3,615	21,596	38,272	56.43%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending December 31, 2017

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	FISCAL YEAR 2018		
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	Year-to-Date Totals	BUDGET	% of Budget
79-795-52-00-5214	FICA CONTRIBUTION	2,224	3,107	2,123	1,694	2,050	2,190	2,101	3,128	18,617	29,305	63.53%
79-795-52-00-5216	GROUP HEALTH INSURANCE	17,318	8,012	5,250	9,847	7,055	7,617	8,047	6,249	69,394	111,170	62.42%
79-795-52-00-5222	GROUP LIFE INSURANCE	107	33	33	33	20	34	34	34	328	529	62.04%
79-795-52-00-5223	DENTAL INSURANCE	540	540	540	540	540	522	497	497	4,215	7,070	59.61%
79-795-52-00-5224	VISION INSURANCE	150	75	75	75	38	69	69	69	621	863	71.97%
Contractual Services												
79-795-54-00-5412	TRAINING & CONFERENCES	-	45	29	123	-	1,530	690	-	2,417	5,000	48.33%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	318	4	322	3,000	10.73%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,800	13,010	982	3,100	303	13,510	34,706	50,000	69.41%
79-795-54-00-5440	TELECOMMUNICATIONS	-	559	587	585	582	570	670	624	4,176	8,000	52.21%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	253	443	335	137	327	235	82	45	1,857	3,500	53.06%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	791	(99)	-	710	-	1,404	-	2,806	2,500	112.22%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,892	7,675	24,504	6,580	5,036	10,126	4,385	6,153	67,351	90,000	74.83%
79-795-54-00-5480	UTILITIES	-	361	1,012	1,025	815	1,090	1,648	390	6,342	12,720	49.86%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	130	-	130	261	93	261	130	1,199	4,000	29.96%
79-795-54-00-5488	OFFICE CLEANING	-	227	-	-	2,155	227	453	227	3,287	6,250	52.60%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	805	208	-	6	-	24	-	1,043	3,000	34.77%
79-795-54-00-5496	PROGRAM REFUNDS	154	802	101	(1,057)	-	-	-	-	-	-	0.00%
Supplies												
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	13,242	5,750	68,670	100,000	68.67%
79-795-56-00-5607	CONCESSION SUPPLIES	-	1,543	6,448	631	8	219	674	-	9,522	18,000	52.90%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	615	77	199	13	134	-	1,037	3,000	34.56%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,868	1,836	1,776	419	2,410	87	2,993	11,390	15,000	75.93%
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	68	22	490	1,070	45.80%
TOTAL EXPENDITURES: RECREATION DEPT		63,091	76,628	110,297	113,130	101,947	74,399	65,704	85,081	690,277	1,012,928	68.15%
TOTAL FUND REVENUES		254,802	172,210	163,793	155,198	254,161	174,406	146,418	132,279	1,453,267	1,899,933	76.49%
TOTAL FUND EXPENDITURES		130,105	179,976	199,365	182,519	167,374	149,970	142,144	165,774	1,317,227	1,977,311	66.62%
FUND SURPLUS (DEFICIT)		124,697	(7,766)	(35,572)	(27,320)	86,787	24,436	4,274	(33,495)	136,040	(77,378)	



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



	December Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending December 31, 2016 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 4,701	\$ 77,636	91.3%	\$ 85,000	\$ 99,357	-21.86%
Child Development	13,100	96,441	80.4%	120,000	90,871	6.13%
Athletics & Fitness	3,991	148,414	92.8%	160,000	139,405	6.46%
Concession Revenue	-	31,095	103.6%	30,000	28,396	9.50%
Total Taxes	\$ 21,792	\$ 353,586	89.5%	\$ 395,000	\$ 358,029	-1.24%
Investment Earnings	\$ 70	\$ 252	71.9%	\$ 350	\$ 214	17.56%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 174	0.0%	\$ -	\$ 3,002	-94.20%
Rental Income	650	52,751	105.5%	50,000	50,995	3.44%
Park Rentals	-	20,063	133.8%	15,000	12,254	63.73%
Hometown Days	-	128,156	118.7%	108,000	117,354	9.20%
Sponsorships & Donations	683	17,080	85.4%	20,000	19,347	-11.72%
Miscellaneous Income & Transfers In	109,085	881,205	67.2%	1,311,583	747,685	17.86%
Total Miscellaneous	\$ 110,417	\$ 1,099,430	73.1%	\$ 1,504,583	\$ 950,637	15.65%
Total Revenues and Transfers	\$ 132,279	\$ 1,453,267	76.5%	\$ 1,899,933	\$ 1,308,880	11.03%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 80,694	\$ 626,950	65.0%	\$ 964,383	\$ 587,598	6.70%
Salaries	47,193	345,866	68.5%	504,839	324,361	6.63%
50 Overtime	174	2,129	71.0%	3,000	1,964	8.39%
52 Benefits	20,674	174,012	65.2%	266,713	149,893	16.09%
54 Contractual Services	4,856	28,167	33.6%	83,750	30,921	-8.91%
56 Supplies	7,796	76,776	72.4%	106,081	80,459	-4.58%
<u>Recreation Department</u>	\$ 85,081	\$ 690,277	68.1%	\$ 1,012,928	\$ 648,111	6.51%
Salaries	41,641	249,963	63.2%	395,679	234,220	6.72%
52 Benefits	13,591	114,771	61.3%	187,209	108,953	5.34%
54 Contractual Services	21,083	125,505	65.9%	190,470	122,034	2.84%
56 Hometown Days	-	108,177	108.2%	100,000	96,287	12.35%
56 Supplies	8,765	91,861	65.8%	139,570	86,617	6.05%
Total Expenditures	\$ 165,774	\$ 1,317,227	66.6%	\$ 1,977,311	\$ 1,235,709	6.60%
<i>Surplus(Deficit)</i>	\$ (33,495)	\$ 136,040		\$ (77,378)	\$ 73,171	

* December represents 67% of fiscal year 2018



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

Old Business #1

Tracking Number

Park Board Agenda Item Tracking Document

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

Agenda Date: Park Board – February 8, 2018

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

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:



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Kennedy Road Path Entrance Sign Design

Agenda Date: Park Board – February 8, 2018

Synopsis:

Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required:

Action Requested:

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

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

Summary

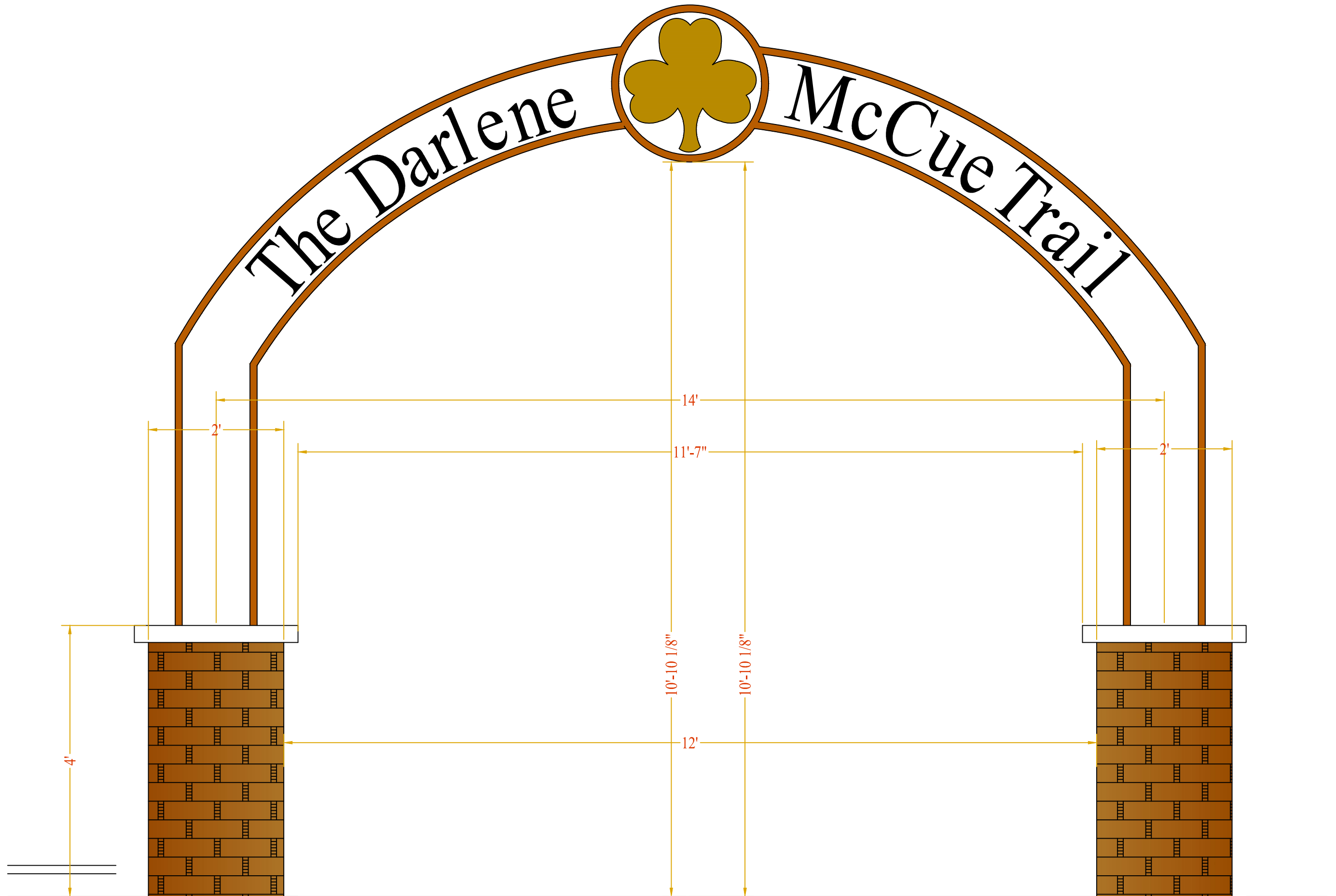
Review of the Entrance Design for the Kennedy Road Multi-Use Path

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.





Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: License Agreement Renewal for 131 E. Hydraulic Avenue – Units A and B

Agenda Date: Park Board – February 8, 2018

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

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

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: January 26, 2018
Subject: A review of the 131 E. Hydraulic Avenue, Units A and B, (Whitewater/Foxy's Ice Cream) license renewal proposal.

Summary

A review of the 131 E. Hydraulic Avenue, Units A and B, (Whitewater/Foxy's Ice Cream) license renewal proposal

Background

During the 2011 calendar year, it was recommended by Staff and approved by both the Park Board and City Council that Parks and Recreation facilities located at Riverfront Park should be offered to the public for the opportunity to license part of the space for business purposes. Prior to these facilities being converted to license property, they were used for recreation programming and/or were unused space.

Over the past six years, the United City of Yorkville Parks and Recreation Department has licensed the 131 E. Hydraulic Ave., Units A and B, to Foxy's Ice Cream. With Foxy's Ice Cream current license having expired on December 31, 2017 Foxy's Ice Cream and Staff have agreed to propose to the Board a renewal of the license. The following are the important, operative highlights of the proposed license:

- a) Two (2) Year Agreement: December 31, 2017 – December 31, 2019.
- b) The Licensee agrees to pay any monies owed for natural gas, sewer, garbage and water between it and the Licensee of Unit C, even if the Licensee of Unit C is the City of Yorkville. A written agreement between Licensees of Units A & B and Unit C concerning utilities must be agreed upon and submitted to the Director of Parks and Recreation.
- d) \$250 a month flat fee (\$3,000 yearly).
- e) If no damages are found at the end of Foxy's Ice Cream's final lease period, the \$1000 deposit will be refunded.

Recommendation

Additional analysis will be presented verbally at the meeting. Staff seeks Park Board approval of a two (2) year license agreement with Foxy's Ice Cream for the 131 E. Hydraulic Ave., Units A & B, license property.

Resolution No. 2018-_____

**A RESOLUTION APPROVING A LICENSE EXTENSION AGREEMENT
WITH WHITE WATER ICE CREAM, INC.
(131 East Hydraulic Avenue, Units A and B)**

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

WHEREAS, the City entered into a License Agreement with White Water Ice Cream, Inc. (“Tenant”) for Units A and B of 131 East Hydraulic Avenue which contained an option to extend by mutual consent; and,

WHEREAS, Tenant has requested to extend the License pursuant to the License Agreement for a term of two (2) years; and,

WHEREAS, the City and Tenant have decided that it is in their mutual interests to exercise the option to renew for an additional two (2) year term beginning at the termination of the existing term on December 31, 2017.

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

Section 1: That the *License Extension Agreement*, attached hereto as Exhibit A and made a part hereof by reference, is hereby approved, and Tim Evans, Director of Parks and Recreation, be and is hereby authorized to execute said agreement on behalf of the United City of Yorkville.

Section 2: This Resolution shall be in full force and effect upon its passage and approval as provided by law.

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

CITY CLERK

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

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

MAYOR

LICENSE AGREEMENT

This LICENSE AGREEMENT (the “*Agreement*”) entered into this ____ day of December, 2018, by and between the United City of Yorkville, Kendall County, Illinois, a municipal corporation (hereinafter referred to as the “*City*”), and White Water Ice Cream, Inc. d/b/a Foxy’s Ice Cream, an Illinois corporation (hereinafter referred to as the “*Licensee*”).

WITNESSETH:

WHEREAS, the City is a duly organized and validly existing non home-rule municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois and the owner of property located at 131 East Hydraulic Avenue, Units A and B, Yorkville (the “*Premises*”); and,

WHEREAS, the City and the Licensee desire to enter into this License Agreement for the operation of a business for the sale of certain food and beverages for consumption on and off the Premises.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the City and the Licensee agree as follows:

I. TERMS AND CONDITIONS

1. CITY ORDINANCES

The Licensee will strictly comply with all ordinances of the United City of Yorkville and laws of the State of Illinois with the monthly fixed rent of \$250, \$3,000 per year, with a 2 year license and approved Certificate of Insurance by the City and City’s insurance agent.

2. USE OF CITY'S NAME

The Licensee is specifically denied the right of using in any form or medium the name of the City for public advertising unless express permission is granted by the City.

3. INDEMNITY AND HOLD HARMLESS AGREEMENT

To the fullest extent permitted by law, the Licensee shall indemnify, keep and save harmless the City and its agents, officers, and employees, against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses, which may arise directly or indirectly from any negligence or from the reckless or willful misconduct of the Licensee, its agents, its employees, or any other person using the Premises, and the Licensee shall at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and, if any judgment shall be rendered against the City in any such action, the Licensee shall, at its own expense, satisfy and discharge the same. This Agreement shall not be construed as requiring the

Licensee to indemnify the City for its own negligence. The Licensee shall indemnify, keep and save harmless the City only where a loss was caused by the negligent, willful or reckless acts or omissions of the Licensee, its agents, its employees, or any other person using the Premises.

4. INSURANCE REQUIREMENTS

4.1. Prior to the effective date of this Agreement, the Licensee shall procure, maintain and pay for such insurance as will protect against claims for bodily injury or death, or for damage to property, including loss of use, which may arise out of operations by the Licensee, or by anyone employed by the Licensee, or by anyone for whose acts the Licensee may be liable. Such insurance required of the Licensee shall not be less than the greater of coverages and limits of liability specified below or coverages and limits required by law unless otherwise agreed to by the City. Certificate of Insurance must be approved by the City and the City's insurance agent.

Workers Compensation \$500,000 Statutory

Employers Liability \$1,000,000 Each Accident

\$1,000,000 Disease Policy Limit

\$1,000,000 Disease Each Employee

Comprehensive General Liability \$2,000,000 Each Occurrence

\$2,000,000 Aggregate

(Applicable on a

Per Project Basis)

Umbrella Liability \$3,000,000

4.2. The Licensee shall have its Comprehensive General Liability (including products/completed operations coverage), Employers Liability, and Umbrella/Excess Liability policies endorsed to add the "City of Yorkville, its officers, officials, employees and volunteers" as "additional insured" with respect to liability arising out of operations performed, including but not limited to claims for bodily injury or death brought against the City by the Licensee and/or the Licensee's employees, however caused, related to the performance of operations under this Agreement. Such insurance afforded to the City shall be endorsed to provide that the insurance provided under each policy shall be **Primary and Non-Contributory**.

4.3. The Licensee shall maintain in effect all insurance coverage's required by this Agreement at its sole expense and with insurance carriers licensed to do business in the State of Illinois and having a current A.M. Best rating of no less than A-VIII. In the event that the Licensee fails to procure or maintain any insurance required by this Agreement, the City may, at its option, purchase such coverage and deduct the cost thereof from any monies due to the Licensee, or withhold funds in an amount sufficient to protect the City, or terminate this Agreement pursuant to its terms.

4.4. All insurance policies shall contain a provision that coverage's and limits afforded hereunder shall not be canceled, materially changed, non-renewed or restrictive modifications added, without thirty (30) days prior written notice to the City. Renewal certificates shall be provided to the City not less than five (5) days prior to the expiration date of any of the required policies. All Certificates of Insurance shall be in a form acceptable to the City and shall provide satisfactory evidence of compliance with all insurance requirements. The City shall not be obligated to review such certificates or other evidence of insurance, or to advise the Licensee of any deficiencies in such documents, and receipt thereof shall not relieve the Licensee from, nor be deemed a waiver of the right to enforce the terms of, the obligations hereunder. The City shall have the right to examine any policy required and evidenced on the Certificate of Insurance.

5. SUBLETTING OF AGREEMENT

The Licensee shall not sublet the Premises or any portion of it, nor shall the Licensee assign this Agreement or any interest in it; any attempted assignment of this Agreement or subletting of the Premises shall be of no force or effect, and shall confer no rights upon any assignee or sub licensee unless written addendum is approved and signed by the City, if the ownership at 131 E. Hydraulic Ave. changes. This lease will be valid.

6. TERM OF AGREEMENT

The term of this Agreement shall be from December 31, 2017 until December 31, 2019, with the City having an option to exercise two, 2 year option terms. The Licensee may negotiate in good faith, on request of the City, for an extension to this Agreement, provided that the extension is approved by the City Council no later than one hundred twenty (120) days before the termination of the existing Agreement.

7. TERMINATION OF AGREEMENT

The City reserves the right to terminate the whole or any part of this Agreement for any reason upon thirty (30) days written notice to the Licensee. Any excess costs incurred by the City may be set-off against any monies due and owing by the City to the Licensee.

8. RELATIONSHIP BETWEEN THE LICENSEE AND THE CITY

The relationship between the City and White Water Ice Cream, Inc. d/b/a Foxy's Ice Cream is that of a Licensor and Licensee.

9. GOVERNING LAW

This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard for the conflict of laws provisions. Venue is proper only in the County of Kendall and the Northern District of Illinois.

10. WAIVER OF LICENSE BREACH

The waiver by one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof will be limited to the particular instance and will not operate or be deemed to waive any future breaches of this Agreement and will not be construed to be a waiver of any provision except for the particular instance.

11. AMENDMENT

This Agreement will not be subject to amendment unless made in writing and signed by all parties.

12. SEVERABILITY OF INVALID PROVISIONS

If any provisions of this Agreement are held to contravene or be invalid under the laws of any state, country or jurisdiction, it will not invalidate the entire Agreement, but it will be construed as if not containing the invalid provision and the rights or obligations of the parties will be construed and enforced accordingly.

13. NOTICE

Any notice will be in writing and will be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party at the party's place of business.

Notices shall be addressed to the City as follows:

Director of Parks and Recreation
City of Yorkville
800 Game Farm Road.
Yorkville, IL 60560

Notices shall be addressed to the Licensee as follows:

Robyn Sutcliff
White Water Ice Cream, Inc.
131 East Hydraulic Street, Units A and B
Yorkville, IL 60560

14. OPERATING SPECIFICATIONS OF THE LICENSE AGREEMENT

14.1. In general terms, the City is seeking to grant the Licensee the exclusive privilege of operating a concession business in Units A and B of the premises generally located at 131 East Hydraulic Street in Yorkville.

14.2. The City shall have the right to enter and to inspect the Premises at all times, without any prior notice to the Licensee.

14.3. The Licensee expressly agrees to allow the Licensee of Unit C of 131 East Hydraulic Avenue, Yorkville to have access to the furnace that serves Unit C for the purposes of inspecting, repairing, replacing and maintaining said furnace.

14.4. The Licensee shall be responsible for all taxes and personal property, and maintenance work on the Premises. With the exception of maintaining the furnace that serves Unit C. Any capital improvements done on the Premises, excluding the hot water heater that serves Unit C, over \$5,000 in value, other than the initial improvements, shall be approved by the Park Board prior to commencement. For the purposes of this Agreement, maintenance work shall include regular upkeep of all components of the Premises, including maintenance and repairs, with the exception of the hot water heater that serves Unit C. If any component of the Premises, excluding the hot water heater that serves Unit C, is in need of repair or replacement, and the repair or replacement is greater than \$500, then the City shall be responsible for the replacement of said component, provided the cost of repair of the component is greater than 50% of the cost of replacing the component. The preceding sentence does not apply to any capital improvements initiated and installed by the Licensee as a result of the renovation of the Premises, or to any repairs or replacements that are necessary because of any damage to or destruction of the Premises, the hot water heater that serves Unit C, and/or Unit C caused by or resulting from the actions or omissions of the Licensee. Any capital improvements done on the Premises, excluding the hot water heater that serves Unit C, of \$5,000 or less, other than the initial improvements, shall be approved by the Director of Parks and Recreation prior to commencement. Any capital improvements must be inspected by the City and all work and contractors must be licensed, bonded, and insured. For all determinations made on the 50% repair/replacement cost above, the Licensee shall require no less than three bids from qualified contractors for all repair and replacement quotes.

14.5. At the end of the agreement term, the City shall conduct an inspection of the Premises, and the Licensee shall be informed of the outcome of said inspection. The Licensee shall be responsible for returning the Premises to its fundamental state, subject to the discretion of the Park Board.

14.6. The Licensee does not have exclusive rights to all concession operations within the park, but rather, only to the specific operation at the Premises.

14.7. The Licensee shall be permitted to operate a business offering the following goods and services in the premises defined herein, without further action by the City, and all other uses and operations must be approved by the City:

14.7.1.1. Ice cream and related products, hot dogs, brats, other sausage products, soup and grilled cheese sandwiches and beverages.

14.8. The Licensee expressly acknowledges that it may reserve any portion of Riverfront Park free of charge only two times in each license year. If the Licensee desires to reserve any portion of Riverfront Park more than two times in a license year, it must apply for such rental by filling out and submitting a City Park's rental form and paying the applicable rental fee.

14.9. The City agrees to furnish to the Licensee access to City water and sewer utilities. The Licensee is responsible for applicable usage payments for all utilities (sewer, water, natural gas, electricity, phone, internet, etc.), and is responsible for costs associated with utility connections and upgrades, including metering of the portion of the building to be used. The City shall furnish to the Licensee bi-monthly utility bills for water and sewer services. The Licensee agrees to pay all related utility bills and share in the cost owed for any natural gas, sewer, garbage and water bills between it and the Licensee of Unit C, even if the Licensee of Unit C is the City of Yorkville. A written agreement between Licensees of Units A & B and Unit C concerning utilities must be agreed upon and submitted to the Director of Parks and Recreation.

14.10. If the Licensee chooses not to occupy the Premises through the winter months, the Licensee shall take all necessary precautions and measures to properly winterize the Premises. These precautionary measures shall include, but not be limited to, maintaining a minimum level of heat no less than 60 degrees Fahrenheit to protect the Premises from extreme freezing conditions. If alternative methods of winterizing are to be utilized, those methods shall be subject to approval from the property owner. The Licensee is expressly prohibited from shutting-off utilities at the Premises or placing said utilities on snow bird operations at any time during the term of this Agreement.

14.11. The Licensee expressly agrees to be responsible for any and all damage to and/or destruction of the Premises, the hot water heater that serves Unit C, and/or Unit C occurring during the term of this Agreement and caused by or resulting from the actions or omissions of the Licensee. The Licensee agrees to repair and replace said damaged or destroyed portions of the Premises, the hot water heater that serves Unit C, and/or Unit C, at the Licensee's sole expense, in accordance with all ordinances of the City and while this Agreement remains in effect.

15. PAYMENTS AND OTHER REPORTS TO THE CITY

15.1. The Licensee is required to submit certain payments, forms, financial statements, and other items on a timely basis. Failure to submit any of the required items in a timely fashion may result in a breach of the Agreement.

15.2. The Licensee shall make payments for the privilege of using the Premises of \$250.00 per month for each month through the term of the Agreement, due prior to the first of each calendar month.

15.3. The Licensee shall provide the City with a security deposit in the amount of \$1,000, to be due to the City prior to the start of the agreement term. Said deposit shall be held until after the end of the term of the Agreement, and will be used to offset any damage to the Premises. If no damages are found at the end of White Water Ice Cream's final lease period, \$1000 deposit will be refunded.

15.4. The Licensee shall provide to the City, prior to the start of the Agreement, confirmation of insurance coverage for the Premises and the operations of the business for the entire term, with the City named as an additional insured on all policies.

15.5. Failure to meet any deadline for payment will result in an interest charge of 10% on said late payment.

15.6. The Licensee is required to submit to the Director of Parks and Recreation an annual concession financial statement by January 30 of each year.

16. PRINCIPAL CONTACT FOR THE CITY

The principal contact for the City that will coordinate assistance to the Licensee will be Tim Evans, Director of Parks and Recreation.

17. EMPLOYEES

The Licensee shall undertake to perform all services rendered in a neat, orderly and efficient manner; to use care and diligence in the performance of this Agreement; and to provide neat, orderly and courteous personnel. The Licensee agrees to prohibit any drinking of alcoholic beverages or use of illegal drugs or drugs which impair the ability of the employee or agent to safely and adequately perform his or her job while on duty or in the course of performing his or her duties under this Agreement. The Licensee also agrees to ensure that each employee driving a vehicle shall at all times carry a valid operator's license for the type of vehicle he/she is driving. The Licensee's employees will be attired, at all times, in a professional-type manner.

18. ACCIDENT PREVENTION

Precaution shall be exercised at all times for the citizens, employees and property. The safety provisions of all applicable laws and building and construction codes shall be observed. Machinery, equipment and all hazards shall be guarded or eliminated in accordance with safety provisions.

19. TAXES, LICENSES & PERMITS

The Licensee shall pay all sales, use, income and other taxes that are lawfully assessed against the City or the Licensee in connection with the Premises and the work included in this Agreement, and shall obtain and pay for all licenses, permits, certificates of authority, and inspections required for the work. The Licensee shall furnish to the City satisfactory evidence that it has all permits, licenses, and certificates of authority required to operate for the term of this Agreement.

20. DEFAULT

If the Licensee fails to observe any portion of this Agreement and there has not been sufficient cause to justify such lack of observance, the City shall serve notice, either personally or by affixing such notice to the Premises, that this Agreement shall be in default if the Licensee does not take action to remedy the lack of observance within twenty-four (24) hours of said notice. If at the end of the twenty-four (24) hour period, the Licensee has not made the necessary corrections, the City shall take such steps as are necessary to provide such services. The Licensee will be liable for any costs of such steps from the date of the notice of default. If deemed necessary by the City's designated representative, the City shall have the right to take over all equipment and facilities of the Licensee.

21. CERTIFICATIONS

21.1. The Licensee makes the following certifications as required by law:

21.1.1. The Licensee certifies that it is not barred from bidding or contracting with any unit of State or local government as a result of a violation of either Section 33E-3 or 33E-4 of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting; and,

21.1.2. The Licensee swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1-1 of the Illinois Compiled Statutes; and,

21.2. The Licensee shall at all times abide by all applicable federal, state, and City laws, ordinances, rules and regulations which may in any manner affect the performance of this Agreement.

IN WITNESS, WHEREOF, the parties hereto have caused this License Agreement to be executed by their duly authorized officers on the day and year first hereinabove written.

UNITED CITY OF YORKVILLE, KENDALL
COUNTY, ILLINOIS

By: _____

Its: _____

Attest: _____

City Clerk

WHITE WATER ICE CREAM, INC. d/b/a FOXY'S ICE CREAM

By: _____

Its: _____

Attest: _____

Secretary



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Park Board – February 8, 2018

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation

Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: January 31, 2018
Subject: Parks and Recreation Monthly Report

Parks Division Report

Athletic Field

- Staff has started going through all of the Athletic Field Division equipment getting it ready for the coming season.

Beautification

- Staff installed and removed the Christmas decorations throughout town. This includes Town Square, Riverfront, City Hall, Beecher Center, Library and all of the pole decorations.

Playground

- 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.
- Staff replaced the 360 degree slide with a similar tube type slide at Cannonball Park. Staff made sure that the replacement slide meet all of the ASTM and CPSC guidelines. The slide was replaced due to the failure of the slide hood. The manufacture no longer makes that particular slide.
- Staff is about ninety percent complete with installing the new playground at Riverfront Park.
- Staff installed new park benches and built trash can enclosures for Bristol Bay Park.
- Staff graded and hand raked the top soil then laid the sod to create two new bocce courts at Bristol Bay Park.

Turf

- Staff changed the oil in all of the Parks trucks and took them to the State safety inspection facility for the biannual vehicle inspection.
- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.

Department Assistance

- Staff assisted the Public Works Department with snow removal and salting. Roadways.
- Staff went to the Library and Beecher Center to make repairs and replace light bulbs and fixtures.

Staff Development

- Scott Sleezer attended the Illinois Recreation and Park Association conference in Chicago. He attended a pre-conference symposium on Natural Lawn Care.
- Douglas Smith attended Equipment Hydraulics I and Diesel Fuel systems.

- Adam Hernandez and Glen Kleefisch attended Introduction to Skid Steer loaders.
- The remaining Park Staff are scheduled to attend various other trainings during the months of February and March. All of these take place at the Local 150 Apprenticeship and Skill Improvement Program.

New Parks Maintenance Hire

- The Parks Department reviewed over seventy applications for the Parks Maintenance Worker I. We interviewed ten applicants and hired Jesse Small. Jesse comes to us from the Plainfield School District with a background in turf and grounds maintenance. He started work Monday January 29th.

Riverfront Playground Installation Pictures



Recreation Division Report

Preschool

- The students continued working on their slanted lined letters including “W”, “X”, “Y”, “Z”. For each letter, students completed worksheets that focus on the strokes of the letter and letter recognition, and crafts including a wolf mask, xylophone, Yak, and a Zoo.
- The Preschool students celebrated National Popcorn Day on January 19 by eating popcorn and making a popcorn craft. They also celebrated Hat Day on January 11 by wearing their favorite hats to school (Picture Attached).
- An Open House was held on Wednesday, January 17. The Open House gave students and their families a chance to meet the teachers, see the preschool, and receive registration materials. A total of three students registered for preschool during Open House.
- Open Registration for the 2018-2019 School Year began on Monday, January 8. A total of 50 students out of 70 spaces available have registered for the 2018-2019 School Year. This is slightly ahead of last year’s pace.

Ready, Set, Go (Pre-Preschool)

- The Ready, Set, Go students continued to work their way through the alphabet with the letters “K”, “L”, “M”, and “N” and made corresponding crafts including a kite, a lady bug, a mitten, and a nest.
- The Ready, Set, Go class also had a pajama party on January 24 and 25 where they wore their pajamas and watched a movie.

Youth Basketball Leagues

- The Youth Basketball League began playing games on Saturday, January 13. Overall 500 children ranging from Kindergarten through 10th Grade are participating within the program this year.
- We are currently utilizing five of the Yorkville School District Schools including Circle Center Grade School, Yorkville Intermediate School, Autumn Creek Elementary School, Bristol Grade School, and the Bristol Bay Elementary School for practices and games throughout the season.
- In efforts to continue expanding our programs, staff added the 9th/10th Grade Boys Intramural Basketball League. A total of four teams are participating within the league and staff hopes this program will continue to grow in future years.

Athletic Leagues

- Registration for the Youth Recreational Baseball League, Youth Spring Soccer Leagues, and the Men’s Softball League began on Monday, January 29.
- The Yorkville Parks and Recreation Department is offering a new Youth Recreation Baseball League for the Spring. A Kindergarten and 1st/2nd Grade League will be offered and is structured similar to our Soccer Leagues with practices held during the week and games played on Saturdays.
- Staff is currently planning the Summer and Fall Leagues and anticipate adding two new leagues including an Adult Sand Volleyball League that would be held at Bristol Bay and potentially a Flag Football League.

Fitness Classes

- The Winter/Spring Session of fitness classes began the week of January 8. We currently have 8 classes running throughout the week including Hatha Yoga, Restorative Yoga, and Core De Force.

- Staff is currently looking into additional offerings for the Summer catalog including a mom and tot yoga class and potentially offering child care during select classes in hopes to maintain enrollment while parents have their children home during the summer.

Special Events

- The first annual Moms and Sons Strikes of Fun event was held on Sunday, January 28 at the Yorkville Bowl. A total of 11 teams participated in the bowling competition and won various prizes, ate pizza, and enjoyed spending time together. Due to the success of the event, we plan to add it to the annual calendar of events each year. (Pictures Attached).
- The Yorkville Parks and Recreation Department assisted in the Yorkville Public Library's Mini Golf "Fun" Raiser that was held on Sunday, January 28 by decorating a hole. Staff decorated hole #13 in a Frozen themed that received several compliments from the families that participated. (Picture Attached).
- Staff is currently working with Tim Gleason and the downtown businesses on the St. Patrick's Day Celebration that will be held on Saturday, March 17. The Yorkville Parks and Recreation Department will be hosting a St. Patrick's Day Parade during the celebration. Currently we have 5 floats participating within the parade.
- Staff is working with Astra Felix, a local produce farmer, to coordinate the 2018 Farmer's Market. The 2018 market will be held weekly starting in June and is scheduled to run through August.
- Staff continues to plan and secure bands, attractions, and groups for the 2018 Special Events. We plan to have another busy year with over 22 events planned for the year.

Parks & Rec. / City Hall Shared Front Desk Operation

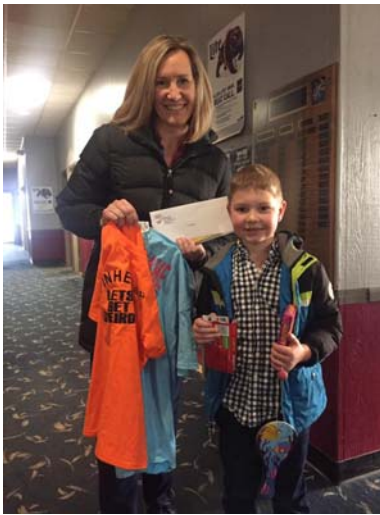
- On Monday, January 29 City Hall officially began accepting recreation registrations during regular office hours. With this change, the Yorkville Parks and Recreation Office is now open to the public from 10am-2pm Monday through Friday. Staff hopes that by having the majority of registrations shift to City Hall it will allow us to focus on efforts and continue to expand our offerings to the Yorkville Community.

PICTURES

PRESCHOOL HAT DAY



MOMS & SONS STRIKES OF FUN



MINI GOLF "FUN" RASER

