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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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526010	SPEEDWAY	FLEETCOR	10/11/17	06	SEPT 2017 GASOLINE	01-410-56-00-5695	679.84
	FB638-101117			07	SEPT 2017 GASOLINE	01-220-56-00-5695	200.91
						INVOICE TOTAL:	7,207.22 *
						CHECK TOTAL:	7,207.22
						TOTAL AMOUNT PAID:	83,108.87

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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900051	FNBO	FIRST NATIONAL BANK OMAHA			10/25/17		
	102517-A.SIMMONS	09/30/17	01	ARAMARK#1591052426-UNIFORMS		01-410-56-00-5600	56.28
			02	ARAMARK#1591052426-UNIFORMS		51-510-56-00-5600	56.28
			03	ARAMARK#1591052426-UNIFORMS		52-520-56-00-5600	28.15
			04	ARAMARK#1591052428-UNIFORMS		79-790-56-00-5600	59.00
			05	ARAMARK#1591061437-UNIFORMS		79-790-56-00-5600	59.91
			06	ARAMARK#1591070534-UNIFORMS		79-790-56-00-5600	59.00
			07	ARAMARK#1591079602-UNIFORMS		79-790-56-00-5600	59.00
			08	ARAMARK#1591088713-UNIFORMS		79-790-56-00-5600	59.00
			09	VERIZON-AUG 2017 MOBILE PHONES		01-220-54-00-5440	275.18
			10	VERIZON-AUG 2017 MOBILE PHONES		01-210-54-00-5440	502.54
			11	VERIZON-AUG 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			12	VERIZON-AUG 2017 MOBILE PHONES		51-510-54-00-5440	333.06
			13	VERIZON-AUG 2017 MOBILE PHONES		01-410-54-00-5440	74.60
			14	VERIZON-AUG 2017 MOBILE PHONES		52-520-54-00-5440	50.18
			15	KONICA-8/10-9/9 COPIER CHARGES		01-110-54-00-5430	114.01
			16	KONICA-8/10-9/9 COPIER CHARGES		01-120-54-00-5430	38.00
			17	KONICA-8/10-9/9 COPIER CHARGES		01-220-54-00-5430	87.24
			18	KONICA-8/10-9/9 COPIER CHARGES		01-210-54-00-5430	290.17
			19	KONICA-8/10-9/9 COPIER CHARGES		01-410-54-00-5462	1.69
			20	KONICA-8/10-9/9 COPIER CHARGES		51-510-54-00-5430	1.69
			21	KONICA-8/10-9/9 COPIER CHARGES		52-520-54-00-5430	1.70
			22	KONICA-8/10-9/9 COPIER CHARGES		79-790-54-00-5462	37.52
			23	KONICA-8/10-9/9 COPIER CHARGES		79-795-54-00-5462	37.52
			24	KONICA-7/19-8/18 COPIER CHARGE		82-820-54-00-5462	8.04
			25	KONICA-7/10-8/9 COPIER CHARGES		01-110-54-00-5430	156.21
			26	KONICA-7/10-8/9 COPIER CHARGES		01-120-54-00-5430	52.07
			27	KONICA-7/10-8/9 COPIER CHARGES		01-220-54-00-5430	116.58
			28	KONICA-7/10-8/9 COPIER CHARGES		01-210-54-00-5430	348.72
			29	KONICA-7/10-8/9 COPIER CHARGES		01-410-54-00-5462	1.76
			30	KONICA-7/10-8/9 COPIER CHARGES		51-510-54-00-5462	1.77
			31	KONICA-7/10-8/9 COPIER CHARGES		52-520-54-00-5430	1.77
			32	KONICA-7/10-8/9 COPIER CHARGES		79-790-54-00-5462	44.55
			33	KONICA-7/10-8/9 COPIER CHARGES		79-795-54-00-5462	44.55
			34	ARAMARK#1591106918-UNIFORMS		79-790-56-00-5600	59.00
			35	ARAMARK#1591097805-UNIFORMS		79-790-56-00-5600	59.00
			36	ARAMARK#1591088712-UNIFORMS		01-410-56-00-5600	56.75
			37	ARAMARK#1591088712-UNIFORMS		51-510-56-00-5600	56.75
			38	ARAMARK#1591088712-UNIFORMS		52-520-56-00-5600	28.38
			39	ARAMARK#1591097804-UNIFORMS		01-410-56-00-5600	56.28
			40	ARAMARK#1591097804-UNIFORMS		51-510-56-00-5600	56.28
			41	ARAMARK#1591097804-UNIFORMS		52-520-56-00-5600	28.15
			42	ARAMARK#1591106917-UNIFORMS		01-410-56-00-5600	57.22
			43	ARAMARK#1591106917-UNIFORMS		51-510-56-00-5600	57.22
			44	ARAMARK#1591106917-UNIFORMS		52-520-56-00-5600	28.61
			45	I FO-TAX & REGULATORY ISSUES		01-120-54-00-5412	50.00

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

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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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	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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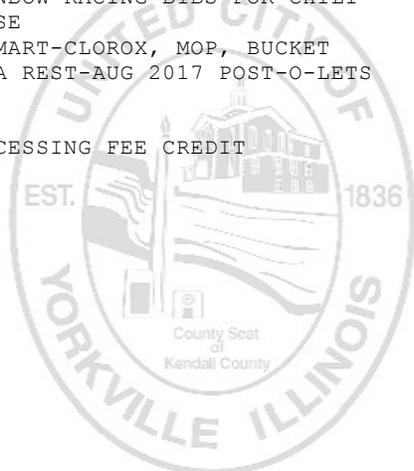
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900051	FNBO	FIRST NATIONAL BANK OMAHA			10/25/17		
	102517-R.WRIGHT	09/30/17	08	TESTING		** COMMENT **	
			09	RUSH COPLEY-NEW EMPLOYMENT		82-820-54-00-5462	40.00
			10	TESTING		** COMMENT **	
			11	RUSH COPLEY-RANDOM TESTING		79-790-54-00-5462	70.00
			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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 TIME: 12:39:24
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900051	FNBO	FIRST NATIONAL BANK OMAHA			10/25/17		
	102517-T.KONEN	09/30/17	02	HOME DEPO-PVC CEMENT, GATE		51-510-56-00-5640	27.72
			03	VALVE		** COMMENT **	
			04	HOME DEPO-BRASS CHECK VALVE		51-510-56-00-5640	17.98
						INVOICE TOTAL:	64.43 *
	102517-T.NELSON	09/30/17	01	IPRA 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



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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526011	KENDCROS	KENDALL CROSSING, LLC					
	102417		10/27/17	01	SECURITY GUARANTEE REFUND FOR	01-000-24-00-2415	25,000.00
				02	PERMIT 2017-0003	** COMMENT **	
						INVOICE TOTAL:	25,000.00 *
						CHECK TOTAL:	25,000.00
526012	R0001947	SHAWN & LAUREN DODD					
	20170376-BUILD		10/04/17	01	2651 MCLELLAN BUILD PROGRAM	23-000-24-00-2445	4,940.40
				02	2651 MCLELLAN BUILD PROGRAM	25-000-24-20-2445	474.80
				03	2651 MCLELLAN BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2651 MCLELLAN BUILD PROGRAM	52-000-24-00-2445	1,000.00
						INVOICE TOTAL:	8,015.20 *
						CHECK TOTAL:	8,015.20
526013	R0001948	STEPHANIE THOMPSON					
	20170386-BUILD		09/12/17	01	2649 FAIRFAX BUILD PROGRAM	23-000-24-00-2445	2,934.80
				02	2649 FAIRFAX BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2649 FAIRFAX BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2649 FAIRFAX BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2649 FAIRFAX BUILD PROGRAM	51-000-24-00-2445	2,470.00
						INVOICE TOTAL:	6,654.80 *
						CHECK TOTAL:	6,654.80
526014	WALKCUST	WALKER CUSTOM HOMES, INC.					
	102417-SETTLEMENT		10/27/17	01	WALKER SETTLEMENT	01-640-54-00-5461	59,834.09
						INVOICE TOTAL:	59,834.09 *
						CHECK TOTAL:	59,834.09
						TOTAL AMOUNT PAID:	99,504.09

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

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 TIME: 14:20:46
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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	

DATE: 10/31/17
 TIME: 14:24:05
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/31/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526017	R0001956	TSHIBANQUE YVES					
	20170358-BUILD	10/27/17	01	908	PURCELL BUILD PROGRAM	25-000-24-21-2445	680.00
			02	908	PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00
			03	908	PURCELL BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
526018	R0001957	IOURI & GALINA TERECHKINA					
	20170389-BUILD	10/27/17	01	1003 S	CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
			02	1003 S	CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
			03	1003 S	CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00

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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 TIME: 12:41:53
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/07/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526019	R0001959	MIKE & JESSICA JETT						
	20160739-BUILD		11/03/17	01	1163 CODY CT BUILD PROGRAM	25-000-24-21-2445	680.00	
				02	1163 CODY CT BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	1163 CODY CT BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
526020	R0001960	BENJAMIN GONZALEZ						
	20170375-BUILD		10/04/17	01	2652 MCLELLAN BUILD PROGRAM	23-000-24-00-2445	4,436.40	
				02	2652 MCLELLAN BUILD PROGRAM	25-000-24-20-2445	590.00	
				03	2652 MCLELLAN BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	2652 MCLELLAN BUILD PROGRAM	52-000-24-00-2445	1,000.00	
					INVOICE TOTAL:		7,626.40 *	
					CHECK TOTAL:		7,626.40	
					TOTAL AMOUNT PAID:		17,626.40	

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

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

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

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INVOICES DUE ON/BEFORE 11/14/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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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INVOICES DUE ON/BEFORE 11/14/2017

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

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

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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526039	CENTRALL	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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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526042	COMED 0966038077-1017	COMMONWEALTH EDISON 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 1183088101-1017	COMMONWEALTH EDISON 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 RAINTREE RD	51-510-54-00-5480		73.13
					INVOICE TOTAL:		73.13 *
					CHECK TOTAL:		703.35
526044	COMED 2947052031-1017	COMMONWEALTH EDISON 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 2961017043-1017	COMMONWEALTH EDISON 10/24/17	01	9/25-10-24 PRESTWICK LIFT	52-520-54-00-5480		136.17
					INVOICE TOTAL:		136.17 *
	3119142025-1017	10/24/17	01	9/25-10/24 VAN EMMON LOT	01-410-54-00-5482		18.44
					INVOICE TOTAL:		18.44 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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526045	COMED	COMMONWEALTH EDISON					
	4085080033-1017	10/24/17	01	9/25-10/24 1991 CANNONBALL TR	51-510-54-00-5480		135.49
						INVOICE TOTAL:	135.49 *
	4475093053-1017	10/25/17	01	9/26-10/25 610 TOWER	51-510-54-00-5480		190.24
						INVOICE TOTAL:	190.24 *
	6963019021-1017	10/11/17	01	09/11-10/10 ROSENWINKLE DR	15-155-54-00-5482		17.50
						INVOICE TOTAL:	17.50 *
						CHECK TOTAL:	497.84
526046	COMED	COMMONWEALTH EDISON					
	7090039005-0917	10/06/17	01	09/07-10/06 CANNONBALL & RT34	15-155-54-00-5482		17.14
			02	09/07-10/06 CANNONBALL & RT34	01-410-54-00-5482		0.90
						INVOICE TOTAL:	18.04 *
						CHECK TOTAL:	18.04
526047	COMED	COMMONWEALTH EDISON					
	7110074020-1017	10/24/17	01	9/25-10/24 104 E VAN EMMON	01-110-54-00-5480		255.06
						INVOICE TOTAL:	255.06 *
	7982120022-1017	10/25/17	01	9/26-10/25 609 N BRIDGE	01-110-54-00-5480		17.70
						INVOICE TOTAL:	17.70 *
	8344010026-0917	10/18/17	01	08/25-09/19 MISC STREET LIGHTS	15-155-54-00-5482		167.12
						INVOICE TOTAL:	167.12 *
						CHECK TOTAL:	439.88
526048	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330016243	10/23/17	01	NEW TIRES	01-210-54-00-5495		675.00
						INVOICE TOTAL:	675.00 *
						CHECK TOTAL:	675.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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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
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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
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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
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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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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526057	EEI	ENGINEERING ENTERPRISES, INC.						
	62876	10/24/17	01	MARIN BROS ADDISTION-SITE PLAN	90-063-63-00-0111		953.00	
						INVOICE TOTAL:	953.00 *	
						CHECK TOTAL:	7,848.36	
526058	EEI	ENGINEERING ENTERPRISES, INC.						
	62877	10/24/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		13,359.50	
						INVOICE TOTAL:	13,359.50 *	
						CHECK TOTAL:	13,359.50	
526059	EEI	ENGINEERING ENTERPRISES, INC.						
	62878	10/24/17	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009		92.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	92.50 *	
	62879	10/24/17	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		164.25	
						INVOICE TOTAL:	164.25 *	
	62880	10/24/17	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		716.25	
						INVOICE TOTAL:	716.25 *	
	62881	10/24/17	01	BLACKBERRY WOODS - PHASE B	01-640-54-00-5465		1,535.50	
						INVOICE TOTAL:	1,535.50 *	
	62882	10/24/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		1,831.75	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,831.75 *	
	62883	10/24/17	01	WEST WASHINGTON ST WATER MAIN	51-510-60-00-6025		1,152.75	
			02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	1,152.75 *	

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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.						
	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	FLEPRID 88448593	FLEETPRIDE 10/25/17	01	FUEL FILTER	52-520-56-00-5628		41.49
						INVOICE TOTAL:	41.49 *
						CHECK TOTAL:	41.49
526065	FLEX 738541	FLEX BENEFIT SERVICE CORP. 10/24/17	01	SEPT 2017 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	SEPT 2017 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	SEPT 2017 HRA ADMIN FEES	01-210-52-00-5216		100.00
			04	SEPT 2017 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	SEPT 2017 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	SEPT 2017 HRA ADMIN FEES	79-790-52-00-5216		27.50
			07	SEPT 2017 HRA ADMIN FEES	79-795-52-00-5216		22.50
			08	SEPT 2017 HRA ADMIN FEES	51-510-52-00-5216		21.67
			09	SEPT 2017 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	SEPT 2017 HRA ADMIN FEES	01-640-52-00-5240		30.00
			11	SEPT 2017 HRA ADMIN FEES	82-820-52-00-5216		15.00
			12	SEPT 2017 FSA ADMIN FEES	01-110-52-00-5216		8.00
			13	SEPT 2017 FSA ADMIN FEES	01-120-52-00-5216		8.00
			14	SEPT 2017 FSA ADMIN FEES	01-210-52-00-5216		36.00
			15	SEPT 2017 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	SEPT 2017 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	SEPT 2017 FSA ADMIN FEES	51-510-52-00-5216		8.00
			18	SEPT 2017 FSA ADMIN FEES	52-520-52-00-5216		4.00
			19	SEPT 2017 FSA ADMIN FEES	01-640-52-00-5240		4.00
			20	SEPT 2017 FSA ADMIN FEES	82-820-52-00-5216		4.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	360.00
526066	FOXVALLE 34603	FOX VALLEY TROPHY & AWARDS 10/09/17	01	2017 FALL SOFTBALL REWARDS	79-795-56-00-5606		59.75
						INVOICE TOTAL:	59.75 *
						CHECK TOTAL:	59.75

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

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526067	FOXVALSA	FOX VALLEY SANDBLASTING					
	34136	10/13/17	01	SANDBLAST & RECOAT HYDRANT	51-510-54-00-5495		110.00
			02	RINGS, CAPS, BODY & BARREL	** COMMENT **		
					INVOICE TOTAL:		110.00 *
	34137	10/13/17	01	SANDBLAST HYDRANT BODY, CAPS &	51-510-54-00-5495		330.00
			02	SPOOLS	** COMMENT **		
					INVOICE TOTAL:		330.00 *
					CHECK TOTAL:		440.00
D000665	FREDRICK	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
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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
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D000667	GOLINSKI 110117	GARY GOLINSKI 11/01/17	01 02	OCTOBER 2017 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
526072	GROUND 375559	GROUND EFFECTS INC. 10/19/17	01	MULCH	01-410-56-00-5620		56.50 INVOICE TOTAL: 56.50 *
	375660	10/20/17	01	SOD	72-720-60-00-6043		230.86 INVOICE TOTAL: 230.86 * CHECK TOTAL: 287.36
D000668	HARMANR 110117	RHIANNON HARMON 11/01/17	01 02	OCT 2017 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
526073	HARRIS XT00006216	HARRIS COMPUTER SYSTEMS 10/27/17	01 02 03	OCT 2017 MYGOVHUB FEE OCT 2017 MYGOVHUB FEE OCT 2017 MYGOVHUB FEE	01-120-54-00-5462 51-510-54-00-5462 52-520-54-00-5462		74.20 95.00 47.95 INVOICE TOTAL: 217.15 * CHECK TOTAL: 217.15
D000669	HARTRICH	HART, RICHARD					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000669	HARTRICH	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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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526077	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028001	10/09/17	01	TRUCK DIAGNOSTIC	01-410-54-00-5490		162.00	
						INVOICE TOTAL:	162.00 *	
	028011	10/10/17	01	INSTALLED REBUILT TURBO	01-410-54-00-5490		3,052.58	
						INVOICE TOTAL:	3,052.58 *	
					CHECK TOTAL:		3,214.58	
526078	INLAND	INLAND CONTINENTAL PROPERTY						
	083117-STREBATE	11/03/17	01	MAY-AUG 2017 SALES TAX REBATE	01-640-54-00-5492		59,514.13	
						INVOICE TOTAL:	59,514.13 *	
					CHECK TOTAL:		59,514.13	
526079	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	1058	10/17/17	01	MAINLINE TELEVISIONING IN	52-520-54-00-5495		2,000.00	
			02	RAINTREE SUBDIVISION LOOKING	** COMMENT **			
			03	FOR SOURCES OF I&I	** COMMENT **			
						INVOICE TOTAL:	2,000.00 *	
					CHECK TOTAL:		2,000.00	
526080	INTERDEV	INTERDEV, LLC						
	1011710	10/05/17	01	ANTI VIRUS SOFTWARE 36 MONTHS	01-640-54-00-5450		5,228.30	
						INVOICE TOTAL:	5,228.30 *	
	1011720	10/13/17	01	ANNUAL ENTERPRISE CLOUD	01-640-54-00-5450		369.16	
			02	CONTROLLER SUBSCRIPTION	** COMMENT **			
			03	LICENSE	** COMMENT **			
						INVOICE TOTAL:	369.16 *	
	MSP-1012914	09/30/17	01	SEPT 2017 INTERDEV TIER II	01-640-54-00-5450		2,691.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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

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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
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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
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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 *	

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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526101	NARVICK	NARVICK BROS. LUMBER CO, INC						
	56300	09/20/17	01	GALENA RD SPORTS PARK CONCRETE	72-720-60-00-6043		1,058.50	
						INVOICE TOTAL:	1,058.50 *	
	56330	09/21/17	01	GALENA RD SPORTS PARK CONCRETE	72-720-60-00-6043		1,125.00	
						INVOICE TOTAL:	1,125.00 *	
						CHECK TOTAL:	2,183.50	
D000676	NELCONT	TYLER NELSON						
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
526102	NICOR	NICOR GAS						
	07-72-09-0117 7-0917	10/12/17	01	09/12-10/12 1301 CAROLYN CT	01-110-54-00-5480		44.35	
						INVOICE TOTAL:	44.35 *	
	31-61-67-2493 1-0917	10/10/17	01	09/11-10/10 276 WINDHAM CR	01-110-54-00-5480		27.12	
						INVOICE TOTAL:	27.12 *	
	45-12-25-4081 3-0917	10/11/17	01	09/11-10/10 201 W HYDRAULIC	01-110-54-00-5480		35.38	
						INVOICE TOTAL:	35.38 *	
	46-69-47-6727 1-0917	10/09/17	01	09/07-10/06 1975 BRIDGE	01-110-54-00-5480		86.34	
						INVOICE TOTAL:	86.34 *	
	49-25-61-1000 5-0917	10/11/17	01	09/11-10/10 1 VAN EMMON	01-110-54-00-5480		36.25	
						INVOICE TOTAL:	36.25 *	
						CHECK TOTAL:	229.44	

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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
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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	PPPETT	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
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526109	PIAZZA 102617	AMY SIMMONS 10/26/17	01 02	MILEAGE & TOLL REIMBURSEMENT FOR MSI USER GROUP MEETING	01-120-54-00-5415 ** COMMENT **		50.69 INVOICE TOTAL: 50.69 *
					CHECK TOTAL:		94.04
526110	PULTE 1403 RUBY RFND	PULTE HOMES 10/31/17	01 02	PERMIT 20150491 SURETY DEPOSIT REFUND	01-000-24-00-2415 ** COMMENT **		7,000.00 INVOICE TOTAL: 7,000.00 *
	1433 RUBY-RFND	10/30/17	01 02	PERMIT 20150488 SURETY DEPOSIT REFUND	01-000-24-00-2415 ** COMMENT **		5,000.00 INVOICE TOTAL: 5,000.00 *
	1443 RUBY-RFND	10/30/17	01 02	PERMIT 20150550 SURETY DEPOSIT REFUND	01-000-24-00-2415 ** COMMENT **		5,000.00 INVOICE TOTAL: 5,000.00 *
	1453 RUBY-RFND	10/30/17	01 02	PERMIT 20150486 SURETY DEPOSIT REFUND	01-000-24-00-2415 ** COMMENT **		5,000.00 INVOICE TOTAL: 5,000.00 *
	1458 SLATE-RFND	10/30/17	01 02	PERMIT 20150489 SURETY DEPOSIT REFUND	01-000-24-00-2415 ** COMMENT **		5,000.00 INVOICE TOTAL: 5,000.00 *
					CHECK TOTAL:		27,000.00
526111	QUILL 1537332	QUILL CORPORATION 10/10/17	01	COPY PAPER	01-210-56-00-5610		71.97 INVOICE TOTAL: 71.97 *
					CHECK TOTAL:		71.97

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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

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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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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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	RUSSO HARDWARE INC.					
	4511158	10/23/17	02	COLLAR, CLIPS, SPRINGS,	** COMMENT **		
			03	BLADES, CLUTCH ASSEMBLY	** COMMENT **		
					INVOICE TOTAL:		304.35 *
					CHECK TOTAL:		304.35
D000679	SCOTTB	BILL SCOTT					
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526132	SKITALA	ADRIAN SKITAL					
	101817	10/18/17	01	REFEREE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D000680	SLEEZERJ	JOHN SLEEZER					
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000681	SLEEZERS	SCOTT SLEEZER					
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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

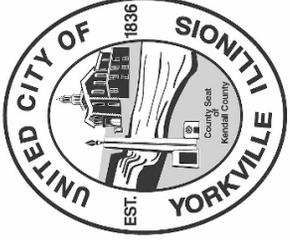
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131109	KCR 862	KENDALL COUNTY RECORDER'S 10/27/17	01 ANTHONY PLACE FINAL PLAT 02 RELEASE 3 UTILITY LIENS 03 RELEASE 1 MOWING LIEN 04 GRANDE RESERVE SATISFACTION OF 05 TAX LIENS	10/27/17	90-089-89-00-0011 51-510-54-00-5448 25-215-54-00-5448 01-000-24-00-2440 ** COMMENT ** INVOICE TOTAL:	88.00 147.00 49.00 196.00 480.00 *
					CHECK TOTAL:	480.00
					TOTAL AMOUNT PAID:	480.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 3, 2017

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
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

BILL LIST SUMMARY

Tuesday, November 14, 2017

ACCOUNTS PAYABLE

- Manual Check Register (*Pages 1 - 2*)
- City MasterCard Bill Register (*Pages 3 - 8*)
- Manual Check Register (*Page 9*)
- Manual Check Register (*Page 10*)
- Manual BUILD Check Register (*Page 11*)
- Manual BUILD Check Register (*Page 12*)
- City Check Register (*Pages 13 - 59*)

	<u>DATE</u>
	10/20/2017
	10/25/2017
	10/27/2017
	10/30/2017
	10/31/2017
	11/07/2017
	11/14/2017
SUB-TOTAL:	\$1,152,689.89

OTHER PAYABLES

- Clerk's Check #131109- Kendall County Recorder (*Page 60*)

	10/27/2017
SUB-TOTAL:	\$480.00

PAYROLL

- Bi - Weekly (*Page 61*)

	11/03/2017
SUB-TOTAL:	\$261,206.18

TOTAL DISBURSEMENTS:

\$1,414,376.07