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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524162	AACVB	AURORA AREA CONVENTION					
		12-31-17-HAMPTON	02/03/17	01	DEC 2016 HAMPTON INN HOTEL TAX	01-640-54-00-5481	2,724.64
						INVOICE TOTAL:	2,724.64 *
		12/16-ALL	02/03/17	01	DEC 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	23.48
						INVOICE TOTAL:	23.48 *
		12/31/16-SUNSET	02/03/17	01	DEC 2016 SUNSET HOTEL TAX	01-640-54-00-5481	48.60
						INVOICE TOTAL:	48.60 *
		123116-SUPER	02/06/17	01	DEC 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,022.87
						INVOICE TOTAL:	1,022.87 *
						CHECK TOTAL:	3,819.59
524163	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
		0676801-IN	01/04/17	01	PHOTOCONTROLS, SODIUM LAMPS	15-155-56-00-5642	522.36
						INVOICE TOTAL:	522.36 *
						CHECK TOTAL:	522.36
524164	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
		0676993-IN	01/05/17	01	CRIMPING TOOL, VINYL TAPE	15-155-56-00-5642	364.52
						INVOICE TOTAL:	364.52 *
		0677156-IN	01/06/17	01	SODIUM LAMPS	15-155-56-00-5642	40.10
						INVOICE TOTAL:	40.10 *
		0677190-IN	01/06/17	01	BACK UP BATTERY	51-510-56-00-5638	59.96
						INVOICE TOTAL:	59.96 *
		0678959-IN	01/18/17	01	UNIT HEATER	51-510-56-00-5638	595.00
						INVOICE TOTAL:	595.00 *

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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524164	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0680163-IN		01/25/17	01	SURE-LITES	01-410-56-00-5640	91.92
						INVOICE TOTAL:	91.92 *
						CHECK TOTAL:	1,151.50
524165	ARNESON	ARNESON OIL COMPANY					
	010517		01/05/17	01	2 DRUMS ENGINE OIL	79-790-56-00-5640	578.00
						INVOICE TOTAL:	578.00 *
						CHECK TOTAL:	578.00
524166	ARNESON	ARNESON OIL COMPANY					
	181089		01/16/17	01	CITY HALL GENERATOR FUEL	23-216-56-00-5656	309.68
						INVOICE TOTAL:	309.68 *
	181216		01/17/17	01	DRUM ENGINE OIL	01-410-56-00-5628	578.00
						INVOICE TOTAL:	578.00 *
	181889		01/26/17	01	DIESEL FUEL	01-410-56-00-5695	326.70
				02	DIESEL FUEL	51-510-56-00-5695	326.70
				03	DIESEL FUEL	52-520-56-00-5695	326.69
						INVOICE TOTAL:	980.09 *
						CHECK TOTAL:	1,867.77
524167	ATLAS	ATLAS BOBCAT					
	674325		01/16/17	01	REPLACED FAULTY AUX HOSE	01-410-54-00-5490	699.00
						INVOICE TOTAL:	699.00 *
						CHECK TOTAL:	699.00
524168	ATTGLOB	AT&T GLOBAL SERVICES, INC.					

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524168	ATTGLOB	AT&T GLOBAL SERVICES, INC.					
	IL827732		01/09/17	01	JAN-APR 2017 MAINTENANCE	01-110-54-00-5462	736.20
				02	BILLING	** COMMENT **	
				03	MAY-JULY 2017 MAINTENANCE	01-000-14-00-1400	736.20
				04	BILLING	** COMMENT **	
					INVOICE TOTAL:		1,472.40 *
					CHECK TOTAL:		1,472.40
524169	ATTINTER	AT&T					
	4271205308		01/10/17	01	01/10-02/09 ROUTER	01-110-54-00-5440	496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60
524170	B&WCONTR	B&W CONTROL SYSTEM INTEGRATION					
	0189998		12/15/16	01	11/21-12/08 NON-CONTRACT IT	01-640-54-00-5450	3,800.00
				02	SUPPORT SERVICES	** COMMENT **	
					INVOICE TOTAL:		3,800.00 *
	0189999		12/15/16	01	5 LAPTOPS, 4 DOCKING STATIONS,	01-640-54-00-5450	8,261.98
				02	4 MONITORS	** COMMENT **	
					INVOICE TOTAL:		8,261.98 *
					CHECK TOTAL:		12,061.98
524171	BATTERY S	BATTERY SERVICE CORPORATION					
	0019909		01/20/17	01	BATTERY	51-510-56-00-5638	44.95
					INVOICE TOTAL:		44.95 *
					CHECK TOTAL:		44.95
524172	BAUMANNJ	JAMES BAUMANN					

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524172	BAUMANNJ	JAMES BAUMANN					
	012117		01/21/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
524173	BEHRB	BRETT BEHRENS					
	012017		01/20/17	01	UNION TRAINING MEAL AND	51-510-54-00-5415	56.96
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	56.96 *
						CHECK TOTAL:	56.96
524174	BENNETTG	BENNETT, GARY L.					
	010817		01/08/17	01	6 MONTHS OF BRUSH DISPOSAL	01-540-54-00-5443	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
524175	BOOKB	BRENDA BOOK					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
524176	BPAMOCO	BP AMOCO OIL COMPANY					
	49476926		01/24/17	01	JAN 2017 GASOLINE	01-210-56-00-5695	511.40
						INVOICE TOTAL:	511.40 *
						CHECK TOTAL:	511.40
524177	BRONZEME	BRONZE MEMORIAL CO.					

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524177	BRONZEME	BRONZE MEMORIAL CO.					
	701654		01/07/17	01	BRONZE PLAQUE FOR JERRY CLARK	79-790-56-00-5640	157.95
						INVOICE TOTAL:	157.95 *
						CHECK TOTAL:	157.95
524178	BUGGITER	BUG GIT-ERS LLC					
	3589		01/11/17	01	JAN 2017 PEST CONTROL	79-790-54-00-5495	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
524179	CARGILL	CARGILL, INC					
	2903172187		01/04/17	01	BULK ROCK SALT	51-510-56-00-5638	3,171.19
						INVOICE TOTAL:	3,171.19 *
	2903175833		01/05/17	01	BULK ROCK SALT	51-510-56-00-5640	3,218.18
						INVOICE TOTAL:	3,218.18 *
	2903214823		01/23/17	01	BULK ROCK SALT	51-510-56-00-5638	3,161.03
						INVOICE TOTAL:	3,161.03 *
						CHECK TOTAL:	9,550.40
524180	CARROCK	KIRSTEN L. CARROCCIA					
	3		01/18/17	01	WINTER 2017 MUSIC TOGETHER	79-795-54-00-5462	575.00
				02	CLASS INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	575.00 *
						CHECK TOTAL:	575.00
524181	COLLEPRO	COLLECTION PROFESSIONALS INC.					

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524181	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-013117		01/31/17	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	86.42
						INVOICE TOTAL:	86.42 *
						CHECK TOTAL:	86.42
524182	COMED	COMMONWEALTH EDISON					
	0435113116-1216		01/09/17	01	12/5-1/6 BEECHER & RT25	15-155-54-00-5482	83.89
						INVOICE TOTAL:	83.89 *
						CHECK TOTAL:	83.89
524183	COMED	COMMONWEALTH EDISON					
	0903040077-0117		01/31/17	01	12/12-01/26 MISC STREET LIGHTS	15-155-54-00-5482	2,727.79
						INVOICE TOTAL:	2,727.79 *
						CHECK TOTAL:	2,727.79
524184	COMED	COMMONWEALTH EDISON					
	1183088101-0117		01/27/17	01	12/27-01/27 PRAIRIE LIFT	52-520-54-00-5480	124.35
						INVOICE TOTAL:	124.35 *
	1613010022-1216		01/18/17	01	12/13-01/17 BALLFIELD	79-795-54-00-5480	318.83
						INVOICE TOTAL:	318.83 *
						CHECK TOTAL:	443.18
524185	COMED	COMMONWEALTH EDISON					
	6963019021-1216		01/18/17	01	12/13-01/17 ROSENWINKLE DR	15-155-54-00-5482	43.90
						INVOICE TOTAL:	43.90 *
						CHECK TOTAL:	43.90

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524186	COMED	COMMONWEALTH EDISON					
		7090039005-1216	01/11/17	01	12/08-01/11 CANNONBALL TR	15-155-54-00-5482	17.87
				02	12/08-01/11 CANNONBALL TR	01-410-54-00-5482	0.90
					INVOICE TOTAL:		18.77 *
					CHECK TOTAL:		18.77
524187	COMED	COMMONWEALTH EDISON					
		8344010026-1216	01/24/17	01	12/01-01/23 MISC STREET LIGHTS	15-155-54-00-5482	513.14
					INVOICE TOTAL:		513.14 *
					CHECK TOTAL:		513.14
524188	COMPASS	COMPASS MINERALS AMERICA					
		71586377	01/10/17	01	SALT	15-155-56-00-5618	988.46
					INVOICE TOTAL:		988.46 *
		71586874	01/11/17	01	SALT	15-155-56-00-5618	14,790.23
					INVOICE TOTAL:		14,790.23 *
					CHECK TOTAL:		15,778.69
524189	CONSTELL	CONSTELLATION NEW ENERGY					
		0037254405	01/10/17	01	12/02-01/04 1 W ALLEY	51-510-54-00-5480	74.98
					INVOICE TOTAL:		74.98 *
		0037503876	01/24/17	01	12/15-01/19 3299 LEHMAN CROSS	51-510-54-00-5480	7,443.84
					INVOICE TOTAL:		7,443.84 *
					CHECK TOTAL:		7,518.82
524190	DUTEK	THOMAS & JULIE FLETCHER					

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524190	DUTEK	THOMAS & JULIE FLETCHER					
	0001158		01/06/17	01	HOSE ASSEMBLY	01-410-56-00-5628	23.50
						INVOICE TOTAL:	23.50 *
						CHECK TOTAL:	23.50
524191	DYNEGY	DYNEGY ENERGY SERVICES					
	102389317011		01/27/17	01	12/20-01/23 421 POPLAR LIGHT	15-155-54-00-5482	6,404.67
						INVOICE TOTAL:	6,404.67 *
	102389417011		01/06/17	01	12/1-1/3 1 COUNTRYSIDE PKWY	15-155-54-00-5482	230.21
				02	12/1-1/3 1 COUNTRYSIDE PKWY	01-410-54-00-5482	20.66
						INVOICE TOTAL:	250.87 *
						CHECK TOTAL:	6,655.54
524192	ENDRESS	ENDRESS & HAUSER					
	2300549504		09/14/16	01	ELECTROMAGNATIC FLOWMETER	51-510-56-00-5664	4,180.09
						INVOICE TOTAL:	4,180.09 *
						CHECK TOTAL:	4,180.09
524193	ENVPROD	ENVIRONMENTAL PRODUCTS & ACCESS					
	226558		01/13/17	01	VACUUM TRUCK AR HOSE	52-520-56-00-5628	383.29
						INVOICE TOTAL:	383.29 *
						CHECK TOTAL:	383.29
524194	EYEMED	FIDELITY SECURITY LIFE INS.					
	163095669		01/25/17	01	FEB 2017 VISION INS	01-110-52-00-5224	66.29
				02	FEB 2017 VISION INS	01-120-52-00-5224	54.75

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524194	EYEMED	FIDELITY SECURITY LIFE INS.					
	163095669		01/25/17	03	FEB 2017 VISION INS	01-210-52-00-5224	487.42
				04	FEB 2017 VISION INS	01-220-52-00-5224	48.92
				05	FEB 2017 VISION INS	01-410-52-00-5224	88.93
				06	FEB 2017 VISION INS	01-640-52-00-5242	65.16
				07	FEB 2017 VISION INS	79-790-52-00-5224	85.85
				08	FEB 2017 VISION INS	79-795-52-00-5224	66.60
				09	FEB 2017 VISION INS	51-510-52-00-5224	94.25
				10	FEB 2017 VISION INS	52-520-52-00-5224	45.97
				11	FEB 2017 VISION INS	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,158.38 *
					CHECK TOTAL:		1,158.38
524195	FARREN	FARREN HEATING & COOLING					
	10069		01/23/17	01	RESET BEECHER THERMOSTAT	23-216-54-00-5446	120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
524196	FIRST	FIRST PLACE RENTAL					
	279802-1		01/13/17	01	GEARBOX ASSEMBLY	79-790-54-00-5485	896.74
					INVOICE TOTAL:		896.74 *
	279896-1		01/18/17	01	AUGER RENTAL	79-790-54-00-5485	120.40
					INVOICE TOTAL:		120.40 *
					CHECK TOTAL:		1,017.14
524197	FIRSTNON	FIRST NONPROFIT UNEMPLOYMENT					
	122719N-012317		01/23/17	01	2017 1ST QTR UNEMPLOYMENT INS	01-640-52-00-5230	3,632.11
				02	2017 1ST QTR UNEMPLOYMENT INS	82-820-52-00-5230	240.82

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524197	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-012317		01/23/17	03	2017 1ST QTR UNEMPLOYMENT INS	51-510-52-00-5230	381.09
				04	2017 1ST QTR UNEMPLOYMENT INS	52-520-52-00-5230	200.48
					INVOICE TOTAL:		4,454.50 *
					CHECK TOTAL:		4,454.50
524198	FLATSOS	RAQUEL HERRERA					
	3733		01/05/17	01	2 NEW TIRES	79-790-54-00-5495	337.00
					INVOICE TOTAL:		337.00 *
	3750		01/09/17	01	1 NEW TIRE	79-790-54-00-5495	120.09
					INVOICE TOTAL:		120.09 *
					CHECK TOTAL:		457.09
524199	FLEET	FLEET SAFETY SUPPLY					
	67114		01/13/17	01	LIGHTHEAD, CLEARANCE MARKER	01-410-56-00-5628	133.83
					INVOICE TOTAL:		133.83 *
					CHECK TOTAL:		133.83
524200	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33840		01/23/17	01	STOCK RIBBONS	79-795-56-00-5606	12.60
					INVOICE TOTAL:		12.60 *
					CHECK TOTAL:		12.60
524201	FOXVALSA	FOX VALLEY SANDBLASTING					
	31600		12/21/16	01	SANDBLAST & RECOAT BENCHES	79-790-54-00-5495	950.00
					INVOICE TOTAL:		950.00 *
					CHECK TOTAL:		950.00

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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524202	GALLS	GALL'S INC.					
	006730910		01/03/17	01	BOOTS	01-210-56-00-5600	204.35
						INVOICE TOTAL:	204.35 *
						CHECK TOTAL:	204.35
524203	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-123454		01/06/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	1,273.75
						INVOICE TOTAL:	1,273.75 *
	H-3181C-123452		01/06/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461	160.00
						INVOICE TOTAL:	160.00 *
	H-3525C-123453		01/06/17	01	KIMBALL HILL UNIT 4 MATTERS	01-640-54-00-5461	520.00
						INVOICE TOTAL:	520.00 *
	H-3548C-123456		01/06/17	01	WALKER HOMES MATTERS	01-640-54-00-5461	1,200.00
						INVOICE TOTAL:	1,200.00 *
	H-3617C-123455		01/06/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461	660.00
						INVOICE TOTAL:	660.00 *
	H-3995C-123457		01/06/17	01	YMCA MATTERS	01-640-54-00-5461	482.25
						INVOICE TOTAL:	482.25 *
						CHECK TOTAL:	4,296.00
524204	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	21177211-2		11/21/16	01	LIABILITY INS INSTALLMENT#2	01-640-52-00-5231	8,802.88
				02	LIABILITY INS INSTALLMENT#2-PR	01-640-52-00-5231	1,624.43
				03	LIABILITY INS INSTALLMENT#2	51-510-52-00-5231	952.50
				04	LIABILITY INS INSTALLMENT#2	52-520-52-00-5231	478.53
				05	LIABILITY INS INSTALLMENT#2	82-820-52-00-5231	815.66

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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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524204	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	21177211-2		11/21/16	06	LIABILITY INS INSTALLMENT#2	01-000-14-00-1400	292.41
				07	LIABILITY INS INSTALLMENT#2-PR	01-000-14-00-1400	53.96
				08	LIABILITY INS INSTALLMENT#2	51-000-14-00-1400	31.64
				09	LIABILITY INS INSTALLMENT#2	52-000-14-00-1400	15.90
				10	LIABILITY INS INSTALLMENT#2-LB	01-000-14-00-1400	27.09
					INVOICE TOTAL:		13,095.00 *
	213937111		11/22/16	01	TRUCK ADDED TO INS POLICY	51-510-52-00-5231	390.00
				02	TRUCK ADDED TO INS POLICY	01-640-52-00-5231	390.00
					INVOICE TOTAL:		780.00 *
					CHECK TOTAL:		13,875.00
524205	GUARDENT	GUARDIAN					
	012017		01/20/17	01	FEB 2017 DENTAL INS	01-110-52-00-5223	524.75
				02	FEB 2017 DENTAL INS	01-110-52-00-5237	84.26
				03	FEB 2017 DENTAL INS	01-120-52-00-5223	471.21
				04	FEB 2017 DENTAL INS	01-210-52-00-5223	4,005.38
				05	FEB 2017 DENTAL INS	01-220-52-00-5223	398.32
				06	FEB 2017 DENTAL INS	01-410-52-00-5223	750.84
				07	FEB 2017 DENTAL INS	01-640-52-00-5241	463.39
				08	FEB 2017 DENTAL INS	79-790-52-00-5223	712.32
				09	FEB 2017 DENTAL INS	79-795-52-00-5223	524.71
				10	FEB 2017 DENTAL INS	51-510-52-00-5223	762.28
				11	FEB 2017 DENTAL INS	52-520-52-00-5223	363.89
				12	FEB 2017 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,501.83 *
					CHECK TOTAL:		9,501.83
524206	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	G683196		01/27/17	01	54 510R MXUS	51-510-56-00-5664	6,750.00
					INVOICE TOTAL:		6,750.00 *
					CHECK TOTAL:		6,750.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 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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524207	HENDERSO	HENDERSON PRODUCTS, INC.					
	247708		01/06/17	01	AMP DRIVER KIT	01-410-56-00-5628	354.00
						INVOICE TOTAL:	354.00 *
	247776		01/06/17	01	SENSORS	01-410-56-00-5628	933.79
						INVOICE TOTAL:	933.79 *
	248411		01/18/17	01	30 AMP DRIVER KITS	01-410-56-00-5628	345.00
						INVOICE TOTAL:	345.00 *
	248795		01/20/17	01	SENSORS	01-410-56-00-5628	326.01
						INVOICE TOTAL:	326.01 *
						CHECK TOTAL:	1,958.80
524208	HILLT	TERRY HILL					
	012717		01/27/17	01	REIMBURSEMENT FOR WORK BOOTS	01-210-56-00-5600	151.36
						INVOICE TOTAL:	151.36 *
						CHECK TOTAL:	151.36
524209	HRGREEN	HR GREEN					
	109251		01/10/17	01	DOWNTOWN PARKING LOT STUDY	88-880-60-00-6000	5,525.00
						INVOICE TOTAL:	5,525.00 *
	109313		01/11/17	01	CRB - WRIGLEY	23-230-60-00-6009	20,622.90
				02	EXPANSION-CONSTRUCTION	** COMMENT **	
				03	INSPECTION SERVICES	** COMMENT **	
						INVOICE TOTAL:	20,622.90 *
	109464		01/19/17	01	CRB-WRIGLEY EXPANASION	23-230-60-00-6009	1,931.75
				02	CONSTRUCTION INSPECTION	** COMMENT **	
				03	SERVICES	** COMMENT **	
						INVOICE TOTAL:	1,931.75 *
						CHECK TOTAL:	28,079.65

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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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524210	ILLCO	ILLCO, INC.					
	1312199		01/09/17	01	PVC PIPE, PVC TEE, COUPLING,	52-520-56-00-5620	148.51
				02	BALL VALVE, HOLE STRAP	** COMMENT **	
					INVOICE TOTAL:		148.51 *
	1312200		01/09/17	01	PIPE	52-520-56-00-5620	7.20
					INVOICE TOTAL:		7.20 *
					CHECK TOTAL:		155.71
524211	ILPD4778	ILLINOIS STATE POLICE					
	120116		12/01/16	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	81.00
				02	CHECK	** COMMENT **	
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		81.00
524212	ILPD4811	ILLINOIS STATE POLICE					
	120116		12/01/16	01	COACHES BACKGROUND CHECKS	79-795-54-00-5462	108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
524213	ILTREASU	STATE OF ILLINOIS TREASURER					
	54		02/01/17	01	RT47 EXPANSION PYMT #54	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #54	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #54	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #54	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
524214	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					

01-110 FOX HILL SSA	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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
	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524214	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	027756		01/10/17	01	REPLACE HAND PRIMER, FUEL	01-410-54-00-5490	1,191.27	
				02	PRESSURE REGULATOR, FUEL CHECK	** COMMENT **		
				03	VALVE	** COMMENT **		
					INVOICE TOTAL:		1,191.27 *	
					CHECK TOTAL:		1,191.27	
524215	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	3912		02/01/17	01	01/18/17 ADMIN HEARING	01-210-54-00-5467	150.00	
					INVOICE TOTAL:		150.00 *	
					CHECK TOTAL:		150.00	
524216	INTELCOM	INTELLIGENT COMPUTING SOLUTION						
	861		12/24/16	01	ANNUAL COLLECTOR INTERNET	51-510-54-00-5462	708.00	
				02	SERVICE BILLING	** COMMENT **		
					INVOICE TOTAL:		708.00 *	
					CHECK TOTAL:		708.00	
524217	IPRF	ILLINOIS PUBLIC RISK FUND						
	38180		01/12/17	01	MAR 2017 WORK COMP INS	01-640-52-00-5231	10,093.28	
				02	MAR 2017 WORK COMP INS	01-640-52-00-5231	2,159.82	
				03	MAR 2017 WORK COMP INS	51-510-52-00-5231	1,057.74	
				04	MAR 2017 WORK COMP INS	52-520-52-00-5231	545.26	
				05	MAR 2017 WORK COMP INS	82-820-52-00-5231	1,017.90	
					INVOICE TOTAL:		14,874.00 *	
					CHECK TOTAL:		14,874.00	
524218	ITRON	ITRON						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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524218	ITRON	ITRON					
	437943		01/12/17	01	FEB 2017 HOSTING SERVICES	51-510-54-00-5462	555.08
						INVOICE TOTAL:	555.08 *
						CHECK TOTAL:	555.08
524219	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	164828		01/09/17	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
	164831		01/09/17	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
	164841		01/09/17	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	164845		01/09/17	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	164846		01/09/17	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
	164941		01/17/16	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	164942		01/17/17	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
	165022		01/20/17	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	165106		01/26/17	01	TRUCK INSPECTION	52-520-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	266.00

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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
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524220	JULIE	JULIE, INC.					
		2017-1873-010917	01/09/17	01	2017 ANNUAL ASSESSMENT PYMT	51-510-54-00-5483	3,218.91
						INVOICE TOTAL:	3,218.91 *
						CHECK TOTAL:	3,218.91
524221	KANEWATE	KANE COUNTY WATER ASSOCIATION					
		2017 DUES	01/12/17	01	ANNUAL MEMBERSHIP DUES	51-510-54-00-5460	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
524222	KCPROB	KENDALL COUNTY COURT SERVICES					
		012617	01/26/17	01	FY15 DIVERSION SPECIALIST	01-210-54-00-5472	3,239.17
						INVOICE TOTAL:	3,239.17 *
						CHECK TOTAL:	3,239.17
524223	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
		41877-030217	01/24/17	01	3 YEAR SUBSCRIPTION RENEWAL	01-220-54-00-5460	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
524224	KENDCPA	KENDALL COUNTY CHIEFS OF					
		2017 DUES	01/30/17	01	2017 MEMBERSHIP DUES	01-210-54-00-5460	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
524225	KONICA	KONICA MINOLTA					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524225	KONICA	KONICA MINOLTA					
	29699738		01/12/17	01	1/1-2/1 COPIER LEASE	01-110-54-00-5485	175.19
				02	1/1-2/1 COPIER LEASE	01-120-54-00-5485	140.15
				03	1/1-2/1 COPIER LEASE	01-220-54-00-5485	260.98
				04	1/1-2/1 COPIER LEASE	01-210-54-00-5485	366.84
				05	1/1-2/1 COPIER LEASE	01-410-54-00-5485	35.29
				06	1/1-2/1 COPIER LEASE	51-510-54-00-5485	35.29
				07	1/1-2/1 COPIER LEASE	52-520-54-00-5485	35.29
				08	1/1-2/1 COPIER LEASE	79-790-54-00-5485	130.49
				09	1/1-2/1 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
524226	KWIATKOJ	JOSEPH KWIATKOWSKI					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
	012117		01/21/17	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		350.00
524227	LAWSON	LAWSON PRODUCTS					
	9304623828		01/05/17	01	WASHERS, SCREWS, HEX CAPS,	01-410-56-00-5620	171.55
				02	SEAL RINGS, CABLE TIES, NUTS,	** COMMENT **	
				03	CONNECTORS	** COMMENT **	
				04	WASHERS, SCREWS, HEX CAPS,	51-510-56-00-5620	171.54
				05	SEAL RINGS, CABLE TIES, NUTS,	** COMMENT **	
				06	CONNECTORS	** COMMENT **	
				07	WASHERS, SCREWS, HEX CAPS,	52-520-56-00-5620	171.54
				08	SEAL RINGS, CABLE TIES, NUTS,	** COMMENT **	
				09	CONNECTORS	** COMMENT **	
					INVOICE TOTAL:		514.63 *
					CHECK TOTAL:		514.63

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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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524228	LEJAN	NICOLE DECKER					
	012717		01/27/17	01	UCR TRAINING MEAL	01-210-54-00-5415	8.94
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		8.94 *
					CHECK TOTAL:		8.94
524229	MARKSJ	JOSEPH MARKS					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
524230	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	012017-UB	OVRPYMT	01/20/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	41.97
				02	BILL FOR ACCT#0103248850-00	** COMMENT **	
					INVOICE TOTAL:		41.97 *
					CHECK TOTAL:		41.97
524231	MENLAND	MENARDS - YORKVILLE					
	61187		10/26/16	01	PAINTE PROJECT RESPIRATOR,	79-790-56-00-5630	151.03
				02	SPRAY GRIP, PAINT, SANDING	** COMMENT **	
				03	SPONGE, KNEEPADS	** COMMENT **	
					INVOICE TOTAL:		151.03 *
	61201		10/26/16	01	CONNECTOR FEED, SPEEDBOR BIT	79-790-56-00-5640	9.48
					INVOICE TOTAL:		9.48 *
	67629		01/04/17	01	OIL FILTER, GREASE, HOSE	79-790-56-00-5620	79.61
				02	MENDER, COUPLER, PAINT PEN,	** COMMENT **	
				03	AIR HOSE, PLUGS, CONNECTOR	** COMMENT **	
					INVOICE TOTAL:		79.61 *

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

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524231	MENLAND	MENARDS - YORKVILLE					
	67630		01/04/17	01	CONDUIT, EMERGENCY LIGHT,	79-790-56-00-5640	81.36
				02	BLANK COVER, STRAPS	** COMMENT **	
					INVOICE TOTAL:		81.36 *
	67696		01/05/17	01	OIL FILTER WRENCH, OIL FILTER,	79-790-56-00-5620	79.66
				02	EMERGENCY LIGHT COMBO	** COMMENT **	
					INVOICE TOTAL:		79.66 *
					CHECK TOTAL:		401.14
524232	MENLAND	MENARDS - YORKVILLE					
	67834		01/06/17	01	CEILING TILE, BUILDING WIRE,	79-790-56-00-5640	241.10
				02	BLANK COVER, EMERGENCY LIGHT	** COMMENT **	
					INVOICE TOTAL:		241.10 *
					CHECK TOTAL:		241.10
524233	MENLAND	MENARDS - YORKVILLE					
	68189		01/10/17	01	BALL VALVE, CLEANER	01-410-56-00-5640	12.93
					INVOICE TOTAL:		12.93 *
	68213		01/10/17	01	TOILET CLEANER, LAUNDRY SOAP,	52-520-56-00-5620	20.12
				02	DEGREASER, TIRE FOAM	** COMMENT **	
					INVOICE TOTAL:		20.12 *
	68280		01/11/17	01	SCREWS	01-410-56-00-5620	9.28
					INVOICE TOTAL:		9.28 *
	68283		01/11/17	01	BUSHING, PVS TEE, PVC PLUG,	01-410-56-00-5640	28.92
				02	VINYL TUBING, HOSE BARB, PVC	** COMMENT **	
				03	PIPE	** COMMENT **	
					INVOICE TOTAL:		28.92 *

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

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524233	MENLAND	MENARDS - YORKVILLE					
			01/11/17	01	RETURNED MERCHANDISE CREDIT	01-410-56-00-5640	-10.64
						INVOICE TOTAL:	-10.64 *
			01/11/17	01	TEES	01-410-56-00-5640	1.26
						INVOICE TOTAL:	1.26 *
			01/11/17	01	BED LINER KIT, TRUCK MATS,	52-520-56-00-5628	161.42
				02	WIRE BRUSH, WELD STICK, DUCK	** COMMENT **	
				03	TAPE, FILTERS	** COMMENT **	
				04	294PC MECH SET, TAPE MEASURE,	52-520-56-00-5630	149.41
				05	ACETONE, BATTERIES, FLASHLIGHT	** COMMENT **	
						INVOICE TOTAL:	310.83 *
			01/12/17	01	BATTERIES, SCRUBBERS	79-795-56-00-5606	8.92
						INVOICE TOTAL:	8.92 *
			01/13/17	01	HOSE ADAPTER, BALL VALVE,	23-216-56-00-5656	35.83
				02	ELBOW, COPPER, COPPER TEE	** COMMENT **	
						INVOICE TOTAL:	35.83 *
			01/13/17	01	MOP, HANDLE, BRUSH HEAD	01-410-56-00-5628	36.92
						INVOICE TOTAL:	36.92 *
			01/13/17	01	DRYWALL, PAIL	23-216-56-00-5656	9.55
						INVOICE TOTAL:	9.55 *
			01/13/17	01	DRYWALL, SCREWS	51-510-56-00-5620	12.30
						INVOICE TOTAL:	12.30 *
			01/13/17	01	HURCULINER, FACE MASKS	52-520-56-00-5628	35.95
						INVOICE TOTAL:	35.95 *
			01/17/17	01	WALL PANELING, END CAPS, ELBOW	23-216-56-00-5656	34.19
				02	POWER GAP	** COMMENT **	
						INVOICE TOTAL:	34.19 *

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524233	MENLAND	MENARDS - YORKVILLE					
	68903		01/18/17	01	BATTERIES	51-510-56-00-5665	18.86
						INVOICE TOTAL:	18.86 *
	68915		01/18/17	01	RODS, ANGLES	51-510-56-00-5638	16.47
						INVOICE TOTAL:	16.47 *
	69050-17		01/20/17	01	VINYL GLOVES	79-790-56-00-5600	17.94
						INVOICE TOTAL:	17.94 *
						CHECK TOTAL:	599.63
524234	MENLAND	MENARDS - YORKVILLE					
	69058-17		01/20/17	01	POSTS, ANCHORS, STENCILS, BITS	79-790-56-00-5640	321.61
				02	STEP LADDER	** COMMENT **	
						INVOICE TOTAL:	321.61 *
						CHECK TOTAL:	321.61
524235	MENLAND	MENARDS - YORKVILLE					
	69065		01/20/17	01	SMOKE ALARMS, ELECTRICAL BOX	79-790-56-00-5640	156.88
				02	FIXTURE, CONDUIT, ELECTRICAL	** COMMENT **	
				03	BOX	** COMMENT **	
						INVOICE TOTAL:	156.88 *
	69084		01/20/17	01	CEDARTONE RETURN CREDIT	79-790-56-00-5640	-15.89
						INVOICE TOTAL:	-15.89 *
	69089		01/20/17	01	POSTS, LAGS	79-790-56-00-5640	18.78
						INVOICE TOTAL:	18.78 *
	69410-17		01/23/17	01	FILE BOX, FILE FOLDERS,	01-210-56-00-5620	35.86
				02	UNDERBED STORAGE	** COMMENT **	
						INVOICE TOTAL:	35.86 *

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524235	MENLAND	MENARDS - YORKVILLE					
	69438		01/24/17	01	FISH TAPE	51-510-56-00-5630	39.98
						INVOICE TOTAL:	39.98 *
	69520		01/25/17	01	SCREWS, FURRING, CDX	23-216-56-00-5656	22.13
						INVOICE TOTAL:	22.13 *
	69597-17		01/26/17	01	LED	51-510-56-00-5638	2.98
						INVOICE TOTAL:	2.98 *
	69712-17		01/27/17	01	POLISH, BRAKELEEN, RAGS	01-410-56-00-5620	26.54
						INVOICE TOTAL:	26.54 *
						CHECK TOTAL:	287.26
524236	MIKOLASR	RAY MIKOLASEK					
	012417		01/27/17	01	READ, RECOGNIZE, RESPOND	01-210-54-00-5415	10.90
				02	TRAINING MEAL REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	10.90 *
						CHECK TOTAL:	10.90
524237	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	206714		01/18/17	01	ANNUAL RANDOM MANAGEMENT FEE	01-410-54-00-5462	100.00
				02	ANNUAL RANDOM MANAGEMENT FEE	51-510-54-00-5462	100.00
				03	ANNUAL RANDOM MANAGEMENT FEE	52-520-54-00-5462	60.00
				04	ANNUAL RANDOM MANAGEMENT FEE	79-790-54-00-5462	100.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	360.00
524238	MORASPH	MORRIS ASPHALT DIVISION					
	11148		12/31/16	01	COLD PATCH	15-155-56-00-5633	1,229.80
						INVOICE TOTAL:	1,229.80 *
						CHECK TOTAL:	1,229.80

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524239	NEMRT	NORTH EAST MULTI-REGIONAL					
	214977		01/10/17	01	BASIC CYBER CRIMES TRAINING	01-210-54-00-5412	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
524240	NEOPOST	NEOFUNDS BY NEOPOST					
	010317-LEASE		01/03/17	01	POSTAGE MACHINE LEASE	79-795-54-00-5485	92.85
						INVOICE TOTAL:	92.85 *
						CHECK TOTAL:	92.85
524241	NEOPOST	NEOFUNDS BY NEOPOST					
	020117-REFILL		02/01/17	01	POSTAGE METER REILL	79-000-14-00-1400	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
524242	NICOR	NICOR GAS					
	07-72-09-0117	7-1216	01/12/17	01	12/12-01/12 1301 CAROLYN CT	01-110-54-00-5480	24.23
						INVOICE TOTAL:	24.23 *
	31-61-67-2793	1-1216	01/11/17	01	12/09-01/11 276 WINDHAM CR	01-110-54-00-5480	25.91
						INVOICE TOTAL:	25.91 *
	45-12-25-4081	3-1216	01/12/17	01	12/09-01/11 201 W HYDRAULIC	01-110-54-00-5480	295.71
						INVOICE TOTAL:	295.71 *
	46-69-47-6727	1-1216	01/09/17	01	12/7-1/9 1975 BRIDGE STREET	01-110-54-00-5480	82.22
						INVOICE TOTAL:	82.22 *
	49-25-61 1000	5-1216	01/12/17	01	12/09-01/11 1 VAN EMMON	01-110-54-00-5480	165.24
						INVOICE TOTAL:	165.24 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524242	NICOR	NICOR GAS					
	62-37-86-4779	6-1216	01/09/17	01	12/7-1/9 185 WOLF ST	01-110-54-00-5480	355.96
						INVOICE TOTAL:	355.96 *
	66-70-44-6942	9-1216	01/09/17	01	12/7-1/9 1908 RAINTREE RD	01-110-54-00-5480	108.24
						INVOICE TOTAL:	108.24 *
	80-56-05-157	0-1216	01/09/17	01	12/7-1/9 2512 ROSEMONT DR	01-110-54-00-5480	36.59
						INVOICE TOTAL:	36.59 *
						CHECK TOTAL:	1,094.10
524243	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PRI4379		01/19/17	01	JAN 2017 MANAGEMENT INTERN	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00
524244	OHERRONO	RAY O'HERRON COMPANY					
	1705294-IN		01/26/17	01	NAVY DRESS CAP	01-210-56-00-5600	53.00
						INVOICE TOTAL:	53.00 *
						CHECK TOTAL:	53.00
524245	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17423		01/20/17	01	PORTABLE WELDING OF DOOR	51-510-54-00-5445	180.00
				02	HINGE ON WATER TOWER	** COMMENT **	
						INVOICE TOTAL:	180.00 *
	17424		01/20/17	01	MISC FABRICATION TO TRUCK	52-520-54-00-5490	321.00
				02	TOOL BOXES	** COMMENT **	
						INVOICE TOTAL:	321.00 *
						CHECK TOTAL:	501.00

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524246	PATTEN	PATTEN INDUSTRIES, INC.					
	PM600261528		01/24/17	01	INSTALLED NEW SWITCH	51-510-54-00-5445	3,027.00
						INVOICE TOTAL:	3,027.00 *
						CHECK TOTAL:	3,027.00
524247	POSMEDIA	POSTIVE MEDIA SOLUTIONS, INC.					
	17-002		02/01/17	01	2017 YORKVILLE COMMUNITY GUIDE	79-795-54-00-5426	2,000.00
				02	INSIDE FRONT COVER	** COMMENT **	
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00
524248	R0000594	BRIAN BETZWISER					
	020117-99		02/01/17	01	185 WOLF ST PYMT #99	25-215-92-00-8000	3,497.05
				02	185 WOLF ST PYMT #99	25-215-92-00-8050	2,404.24
				03	185 WOLF ST PYMT #99	25-225-92-00-8000	109.57
				04	185 WOLF ST PYMT #99	25-225-92-00-8050	75.33
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
524249	R0001643	SURINDER GLADWIN					
	011317		01/13/17	01	REFUND LANDLORD COLLECTION	01-000-13-00-1371	141.52
				02	PAYMENT RECEIVED FOR UB	** COMMENT **	
				03	ACCT#0109030250-05	** COMMENT **	
				04	PAYMENT RECEIVED FOR UB	** COMMENT **	
						INVOICE TOTAL:	141.52 *
						CHECK TOTAL:	141.52
524250	R0001802	NINA GUIDA					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524250	R0001802	NINA GUIDA					
	011717		01/17/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	9.23
				02	BILL FOR ACCT#0103520450-12	** COMMENT **	
					INVOICE TOTAL:		9.23 *
					CHECK TOTAL:		9.23
524251	R0001807	JACK GRUSKOVAK					
	011317		01/13/17	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371	15.76
				02	FOR UB ACCT#0107392920-03	** COMMENT **	
					INVOICE TOTAL:		15.76 *
					CHECK TOTAL:		15.76
524252	R0001808	CLINT HUMPHREYS					
	011317		01/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	11.85
				02	BILL FOR UB ACCT#0208038570-03	** COMMENT **	
					INVOICE TOTAL:		11.85 *
					CHECK TOTAL:		11.85
524253	R0001809	JENNIFER BISHOP					
	013117		01/31/17	01	REFUND DOUBLE PAYMENT MADE ON	01-000-13-00-1371	211.13
				02	GOV HUB TO ACCT#0101051700-08	** COMMENT **	
					INVOICE TOTAL:		211.13 *
					CHECK TOTAL:		211.13
524254	R0001810	JOE WEST					
	157848		02/01/17	01	REFUND MAY PRESCHOOL	79-000-29-00-2990	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00

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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524255	RATOSP	PETE RATOS					
	012017		01/20/17	01	BUILDING CODE OFFICIAL MILEAGE	01-220-54-00-5415	110.76
				02	REIMBURSEMENT FOR JAN 9-13	** COMMENT **	
					INVOICE TOTAL:		110.76 *
	012017-2		01/20/17	01	BUILDING CODE OFFICIAL MILEAGE	01-220-54-00-5415	73.84
				02	REIMBURSEMENT FOR JAN 12 & 13	** COMMENT **	
					INVOICE TOTAL:		73.84 *
					CHECK TOTAL:		184.60

524256	REINDERS	REINDERS, INC.					
	1667502-01		01/03/17	01	FUEL FILTER	79-790-56-00-5640	33.63
					INVOICE TOTAL:		33.63 *
	1667507-01		12/28/16	01	SCREWS	79-790-56-00-5640	9.65
					INVOICE TOTAL:		9.65 *
	1667605-00		12/28/16	01	FILTERS, ELEMENT PAPER	79-790-56-00-5640	31.61
					INVOICE TOTAL:		31.61 *
	1667605-01		01/03/17	01	ELEMENT PAPER	79-790-56-00-5640	30.48
					INVOICE TOTAL:		30.48 *
	1667700-00		12/29/16	01	FILTERS, VALVE DRAIN, O-RING	79-790-56-00-5640	82.05
					INVOICE TOTAL:		82.05 *
	1667700-01		01/03/17	01	VALVE DRAIN, O-RING	79-790-56-00-5640	10.85
					INVOICE TOTAL:		10.85 *
	1667741-00		01/03/17	01	HYDRO FILTER	79-790-56-00-5640	74.18
					INVOICE TOTAL:		74.18 *
	1667761-00		01/03/17	01	CASTERS, SPACERS, ROLLERS,	79-790-56-00-5640	151.78

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524256	REINDERS	REINDERS, INC.					
	1667761-00		01/03/17	02	SPANNER TUBE, SCREWS	** COMMENT ** INVOICE TOTAL:	151.78 *
	1667761-01		01/04/17	01	CASTERS	79-790-56-00-5640 INVOICE TOTAL:	59.88 59.88 *
	1668112-00		01/05/17	01	FILTERS	79-790-56-00-5640 INVOICE TOTAL:	81.41 81.41 *
	1668121-00		01/05/17	01	FILTERS, BATTERY	79-790-56-00-5640 INVOICE TOTAL:	162.55 162.55 *
	1668127-00		01/05/17	01	FILTERS	79-790-56-00-5640 INVOICE TOTAL:	27.56 27.56 *
	1668165-00		01/05/17	01	FILTER COVERS	79-790-56-00-5640 INVOICE TOTAL:	93.43 93.43 *
					CHECK TOTAL:		849.06
524257	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	18197		01/10/17	01	OCT-DEC 2016 14 ENDPOINT	01-210-56-00-5635	147.00
				02	PROTECTION LICENSES RENEWAL	** COMMENT ** INVOICE TOTAL:	147.00 *
					CHECK TOTAL:		147.00
524258	RIETZR	ROBERT L. RIETZ JR.					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	100.00 100.00 *
	012117		01/21/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	125.00 125.00 *
					CHECK TOTAL:		225.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524259	RIVRVIEW	RIVERVIEW FORD					
	FOCS381657		01/19/17	01	REPLACED SPEED SENSOR	79-790-54-00-5495	379.55
						INVOICE TOTAL:	379.55 *
	FOCS381811		01/18/17	01	INSTALLED NEW OUTSIDE MIRRORS	01-410-54-00-5490	1,071.08
						INVOICE TOTAL:	1,071.08 *
						CHECK TOTAL:	1,450.63
524260	ROGGENBT	TOBIN L. ROGGENBUCK					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
	012017		01/20/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	100816		10/08/16	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	330.00
524261	SCHAEFEB	BRIAN SCHAEFER					
	012117		01/21/17	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
524262	SEBIS	SEBIS DIRECT					
	22689		01/17/17	01	DEC 2016 UTILITY BILLING	01-120-54-00-5430	306.87
				02	DEC 2016 UTILITY BILLING	01-120-54-00-5462	42.16
				03	DEC 2016 UTILITY BILLING	51-510-54-00-5430	411.11
				04	DEC 2016 UTILITY BILLING	51-510-54-00-5462	56.49

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524262	SEBIS	SEBIS DIRECT					
	22689		01/17/17	05	DEC 2016 UTILITY BILLING	52-520-54-00-5430	191.78
				06	DEC 2016 UTILITY BILLING	79-795-54-00-5426	241.61
				07	DEC 2016 UTILITY BILLING	52-520-54-00-5462	26.35
					INVOICE TOTAL:		1,276.37 *
					CHECK TOTAL:		1,276.37
524263	STEVENS	STEVEN'S SILKSCREENING					
	11607		01/11/17	01	12 T-SHIRTS	79-795-56-00-5606	120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
524264	SUBURLAB	SUBURBAN LABORATORIES INC.					
	142110		01/31/17	01	COLIFORM	51-510-54-00-5429	1,065.00
					INVOICE TOTAL:		1,065.00 *
					CHECK TOTAL:		1,065.00
524265	SZWEDAW	WALTER SZWEDA					
	012117		01/21/17	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
524266	THORNE	THORNE ELECTRIC					
	19487		01/25/17	01	4 AMERON POLES	15-155-56-00-5642	3,600.00
					INVOICE TOTAL:		3,600.00 *
					CHECK TOTAL:		3,600.00

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524267	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	88768		01/24/17	01	SIGN	15-155-56-00-5619	217.70
						INVOICE TOTAL:	217.70 *
						CHECK TOTAL:	217.70
524268	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 17-01		01/27/17	01	POLICE OFFICER APPLICANT	01-210-54-00-5411	130.00
				02	POLYGRAPH EXAM	** COMMENT **	
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
524269	TROTTER	TROTTER & ASSOCIATES, INC					
	12543		07/31/16	01	WHISPERING MEADOWS - UNIT 1	01-640-54-00-5461	377.75
						INVOICE TOTAL:	377.75 *
	12544		07/31/16	01	WHISPERING MEADOWS - UNIT 2	01-640-54-00-5461	377.75
						INVOICE TOTAL:	377.75 *
	12545		07/31/16	01	WHISPERING MEADOWS - UNIT 4	01-640-54-00-5461	415.50
						INVOICE TOTAL:	415.50 *
						CHECK TOTAL:	1,171.00
524270	UPS5361	DDEDC #3, INC					
	011017		01/10/17	01	1 PKG TO CERTIFIED POWER	01-410-54-00-5490	46.49
						INVOICE TOTAL:	46.49 *
	011917		01/19/17	01	1 PKG TO KFO	01-110-54-00-5452	34.11
						INVOICE TOTAL:	34.11 *
						CHECK TOTAL:	80.60

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524271	VITOSH	CHRISTINE M. VITOSH					
	CMV 1831		01/23/17	01	1/3/17 ELECTORAL BOARD HEARING	01-110-54-00-5462	257.52
							INVOICE TOTAL: 257.52 *
	CMV 1832		01/31/17	01	01/18/17 SPECIAL PLANNING &	01-110-54-00-5462	204.04
				02	ZONNING COMMISSION HEARING	** COMMENT **	
							INVOICE TOTAL: 204.04 *
	CMV 1833-1837		01/31/17	01	JAN 2017 ADMIN HEARINGS	01-210-54-00-5467	500.00
							INVOICE TOTAL: 500.00 *
							CHECK TOTAL: 961.56
524272	WAREHOUS	WAREHOUSE DIRECT					
	3338677-0		01/17/17	01	INK CARTRIDGE	01-210-56-00-5610	39.04
							INVOICE TOTAL: 39.04 *
	3353835-0		01/26/17	01	PRINTER CARTRIGE & TONER	01-210-56-00-5610	97.95
							INVOICE TOTAL: 97.95 *
							CHECK TOTAL: 136.99
524273	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	40676		01/26/17	01	PHOSPHATE	51-510-56-00-5638	1,270.20
							INVOICE TOTAL: 1,270.20 *
							CHECK TOTAL: 1,270.20
524274	WECKSTEB	BILL WECKSTEIN					
	012117		01/12/17	01	REFEREE	79-795-54-00-5462	75.00
							INVOICE TOTAL: 75.00 *
							CHECK TOTAL: 75.00

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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524275	WEEKSB	WILLIAM WEEKS					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
524276	WELDSTAR	WELDSTAR					
	01572026		01/24/17	01	CYLINDER	01-410-54-00-5485	7.75
						INVOICE TOTAL:	7.75 *
						CHECK TOTAL:	7.75
524277	WERDERW	WALLY WERDERICH					
	012316-DEC		01/23/16	01	DEC 12 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
	012317		01/23/17	01	NOV 14 & 28 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
	020117		02/01/17	01	4 JAN 2017 ADMIN HEARINGS	01-210-54-00-5467	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	1,050.00
524278	WOODHOUR	RICHARD WOODHOUSE					
	012117		01/21/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
524279	WORDLAWT	TERRANCE WORDLAW					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524279	WORDLAWT	TERRANCE WORDLAW					
	012117		01/21/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	275.00
524280	YBSD	YORKVILLE BRISTOL					
	0551-013161341		12/31/16	01	DEC 2016 TRANSPORT & TIPPING	51-510-54-00-5445	10,531.98
						INVOICE TOTAL:	10,531.98 *
						CHECK TOTAL:	10,531.98
524281	YORKACE	YORKVILLE ACE & RADIO SHACK					
	162015		01/19/17	01	CAULK	52-520-56-00-5628	7.99
						INVOICE TOTAL:	7.99 *
						CHECK TOTAL:	7.99
524282	YORKPDPC	YORKVILLE POLICE DEPT.					
	012517		01/25/17	01	NOTARY FILING FEES FOR HAYES,	01-210-54-00-5462	50.00
				02	KLINGEL, PFIZENMAIER, CARLYLE	** COMMENT **	
				03	& PFIZENMAIER	** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
524283	YORKSELF	YORKVILLE SELF STORAGE, INC					
	012417-45		01/24/17	01	JAN 2017 STORAGE RENTAL	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00

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524284	YOUNGM	MARLYS J. YOUNG					
	010317		01/29/17	01	01/03/17 EDC MEETING MINUTES	01-110-54-00-5462	80.75
						INVOICE TOTAL:	80.75 *
	011817		01/30/17	01	01/18/17 PLANNING & ZONING	01-110-54-00-5462	47.50
				02	MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	47.50 *
	011817-ADMIN		02/05/17	01	01/18/17 ADMIN MEETING MINUTES	01-110-54-00-5462	51.25
						INVOICE TOTAL:	51.25 *
						CHECK TOTAL:	179.50
524285	00000000	TOTAL DEPOSIT					
	021417		02/14/17	01	TOTAL DIRECT DEPOSITS ^		10,931.03
						INVOICE TOTAL:	10,931.03 *
						CHECK TOTAL:	10,931.03
						TOTAL AMOUNT PAID:	257,102.31

^See Following Page for Direct Deposit Details

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

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
DAVID BROWN	BROWND	219.62	JAN 2017 MOBILE EMAIL & MILEAGE REIMBURSEMENT
DLK, LLC	DLK	9425.00	JAN 2017 ECONOMIC DEVELOPMENT HOURS
TIM EVANS	EVANST	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICK	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
DURK HENNE	HENNED	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
ADAM HERNANDEZ	HERNANDA	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
GLENN KLEEFISCH	KLEEFISG	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
DOUG SMITH	SMITHD	95.00	JAN 2017 MOBILE EMAIL & CDL REIMBURSEMENT
TOM SOELKE	SOELKET	381.41	JAN 2017 MOBILE EMAIL & MILEAGE REIMBURSEMENT
ROBERT WEBER	WEBERR	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
ERIN WILLRETT	WILLRETE	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		10931.03	
Total # of Vendors :		22	

* Total for All Highlighted Park & Rec Invoices: \$14,429.61

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

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900040	FNBO	FIRST NATIONAL BANK OMAHA			02/25/17		
	022517-A.SIMMONS	01/31/17	01	ARAMARK#1590749251-UNIFORMS		01-410-56-00-5600	44.99
			02	ARAMARK#1590749251-UNIFORMS		51-510-56-00-5600	44.99
			03	ARAMARK#1590749251-UNIFORMS		52-520-56-00-5600	44.98
			04	ARAMARK#1590758051-UNIFORMS		01-410-56-00-5600	44.99
			05	ARAMARK#1590758051-UNIFORMS		51-510-56-00-5600	44.99
			06	ARAMARK#1590758051-UNIFORMS		52-520-56-00-5600	44.98
			07	ARAMARK#1590766891-UNIFORMS		01-410-56-00-5600	53.98
			08	ARAMARK#1590766891-UNIFORMS		51-510-56-00-5600	53.98
			09	ARAMARK#1590766891-UNIFORMS		52-520-56-00-5600	27.00
			10	ARAMARK#1590775667-UNIFORMS		01-410-56-00-5600	53.54
			11	ARAMARK#1590775667-UNIFORMS		51-510-56-00-5600	53.54
			12	ARAMARK#1590775667-UNIFORMS		52-520-56-00-5600	26.77
			13	VERIZON-DEC 2016 MOBILE PHONES		01-220-54-00-5440	349.41
			14	VERIZON-DEC 2016 MOBILE PHONES		01-210-54-00-5440	649.27
			15	VERIZON-DEC 2016 MOBILE PHONES		79-795-54-00-5440	72.98
			16	VERIZON-DEC 2016 MOBILE PHONES		51-510-54-00-5440	402.14
			17	VERIZON-DEC 2016 MOBILE PHONES		52-520-54-00-5440	58.77
			18	VERIZON-DEC 2016 MOBILE PHONES		01-410-54-00-5440	82.42
			19	SIGNATURE STAMP REPLACEMENT		01-120-56-00-5610	18.95
			20	PADS		** COMMENT **	
			21	COMCAST-NOV 2016 VOICE &		82-820-54-00-5440	375.14
			22	INTERNET		** COMMENT **	
			23	COMCAST-DEC 2016 VOICE &		82-820-54-00-5440	375.14
			24	INTERNET		** COMMENT **	
			25	COMCAST-JAN 2017 VOICE &		82-820-54-00-5440	380.47
			26	INTERNET		** COMMENT **	
			27	NEOPOST-FEB-MAY POSTAGE		01-120-54-00-5485	74.13
			28	MACHINE LEASE		** COMMENT **	
			29	KONICA-10/5/16-1/4/17 COPIER		82-820-54-00-5462	313.01
			30	CHARGES		** COMMENT **	
			31	KONICA-10/4/16-1/3/17 COPIER		82-820-54-00-5462	13.42
			32	CHARGES		** COMMENT **	
			33	KONICA-DEC 2016 COPIER CHARGES		01-110-54-00-5430	112.04
			34	KONICA-DEC 2016 COPIER CHARGES		01-120-54-00-5430	37.35
			35	KONICA-DEC 2016 COPIER CHARGES		01-220-54-00-5430	47.00
			36	KONICA-DEC 2016 COPIER CHARGES		01-210-54-00-5430	144.11
			37	KONICA-DEC 2016 COPIER CHARGES		01-410-54-00-5462	2.70
			38	KONICA-DEC 2016 COPIER CHARGES		51-510-54-00-5430	2.70
			39	KONICA-DEC 2016 COPIER CHARGES		52-520-54-00-5430	2.70
			40	KONICA-DEC 2016 COPIER CHARGES		79-790-54-00-5462	30.73
			41	KONICA-DEC 2016 COPIER CHARGES		79-795-54-00-5462	30.73
			42	QUILL-BUDGET BOOK BINDERS &		01-110-56-00-5610	80.43
			43	TAB DIVIDERS		** COMMENT **	
						INVOICE TOTAL:	4,194.47 *
	022517-B.BEHRNS	01/31/17	01	SHOELINE-STEEL TOE BOOTS		51-510-56-00-5600	149.99
						INVOICE TOTAL:	149.99 *

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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900040	FNBO	FIRST NATIONAL BANK OMAHA			02/25/17		
	022517-B.OLSEM	01/31/17	01	WAREHOUSE DIRECT-STENO BOOKS,		01-110-56-00-5610	371.56
			02	LEGAL PADS, PAPER		** COMMENT **	
			03	SERVICEMASTER-FEB 2017 CITY		01-110-54-00-5488	1,253.00
			04	OFFICE CLEANING		** COMMENT **	
				INVOICE TOTAL:			1,624.56 *
	022517-B.OLSON	01/31/17	01	ICSC DUE RENEWAL FOR GOLINSKI		01-110-54-00-5460	50.00
			02	SURVEY MONKEY-ANNUAL DUES		01-110-54-00-5460	204.00
				INVOICE TOTAL:			254.00 *
	022517-B.REISINGER	01/31/17	01	2017 CANOECOPIA LOBBY TABLE		88-880-60-00-6000	250.00
			02	AT&T U-VERSE 1/24-2/23 TOWN		79-795-54-00-5440	55.00
			03	SQUARE PARK SIGN		** COMMENT **	
			04	ARAMARK#1590766893-UNIFORMS		79-790-56-00-5600	56.13
			05	ARAMARK#1590775669-UNIFORMS		79-790-56-00-5600	56.13
			06	ARAMARK#1590784440-UNIFORMS		79-790-56-00-5600	56.13
			07	ARAMARK#1590793163-UNIFORMS		79-790-56-00-5600	56.13
			08	ARAMARK#1590801916-UNIFORMS		79-790-56-00-5600	59.60
			09	SOURCE ONE-TAPE, ERASERS,		79-795-56-00-5610	200.75
			10	CALENDAR, PENS, HIGHLIGHTERS,		** COMMENT **	
			11	SCISSORS, LABELS, PAPER, POST		** COMMENT **	
			12	IT NOTES, FOLDERS		** COMMENT **	
			13	FUN EXPRESS-PRESCHOOL HOLIDAY		79-795-56-00-5606	174.51
			14	CRAFT SUPPLIES		** COMMENT **	
			15	GROUND EFFECTS-MULCH		79-790-56-00-5640	1,335.00
			16	SOURCE ONE-RUBBER BANDS,LABELS		79-795-56-00-5606	41.60
			17	SOURCE ONE-TONER CARTRIDGES		79-790-56-00-5610	262.40
			18	DUYS-STEEL TOE BOOTS FOR SMITH		79-790-56-00-5600	520.00
			19	HERNANDEZ & HORNER		** COMMENT **	
			20	COMCAST-12/29-1/28 VOICE&CABLE		79-790-54-00-5440	77.71
			21	COMCAST-12/29-1/28 INTERNET		01-110-54-00-5440	5.33
			22	COMCAST-12/29-1/28 INTERNET		01-220-54-00-5440	4.00
			23	COMCAST-12/29-1/28 INTERNET		01-120-54-00-5440	5.33
			24	COMCAST-12/29-1/28 INTERNET		79-790-54-00-5440	7.32
			25	COMCAST-12/29-1/28 INTERNET		01-210-54-00-5440	34.62
			26	COMCAST-12/29-1/28 INTERNET		79-795-54-00-5440	7.32
			27	COMCAST-12/29-1/28 INTERNET		52-520-54-00-5440	4.00
			28	COMCAST-12/29-1/28 INTERNET		01-410-54-00-5440	5.33
			29	COMCAST-12/29-1/28 INTERNET		51-510-54-00-5440	6.65
			30	PARADISE CAR WASH-1 WASH		79-795-54-00-5495	6.00
			31	PARADISE CAR WASH-1 WASH		79-790-54-00-5495	6.00
			32	AMPERAGE-PHOTOCELL, LAMPS		79-790-56-00-5640	42.14
			33	AMPERAGE-METAL PLATES		79-790-56-00-5640	11.82
			34	ADVANCED DISPOSAL-SOIL STUDY		88-880-60-00-6000	410.03
				INVOICE TOTAL:			3,756.98 *

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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900040	FNBO	FIRST NATIONAL BANK OMAHA			02/25/17		
	022517-D.BEHRENS	01/31/17	01	2017 WWETT SHOW REGISTRATION		52-520-54-00-5412	100.00
						INVOICE TOTAL:	100.00 *
	022517-D.HENNE	01/31/17	01	FARM&FLEET-BIBS, JACKET,		01-410-56-00-5600	254.97
			02	THERMAL FLEECE		** COMMENT **	
						INVOICE TOTAL:	254.97 *
	022517-E.DHUSE	01/31/17	01	NAPA#157840-SPARK PLUG		79-790-56-00-5640	2.38
			02	APWA MEMBERSHIP RENEWAL		51-510-54-00-5460	620.00
			03	NAPA#157876-LAMP		01-410-56-00-5640	11.40
			04	NAPA#157916-SPARK PLUGS, OIL,		79-790-56-00-5640	163.68
			05	FILTERS		** COMMENT **	
			06	NAPA#158093-FILTER		52-520-56-00-5628	5.39
			07	NAPA#158077-RESIN, FIBE MAT		52-520-56-00-5628	104.96
			08	NAPA#158237-FILTERS		79-790-56-00-5640	63.53
			09	NAPA#158314-FILTER		79-790-56-00-5640	5.39
			10	NAPA#158272-FILTER		01-410-56-00-5628	5.54
			11	NAPA#158276-FILTER WRENCH		79-790-56-00-5640	9.99
			12	NAPA#158268-FILTERS		79-790-56-00-5640	52.98
			13	YORK ACE#160800-SCREWS		01-410-56-00-5620	15.84
			14	YORK ACE#160799-SAW HOLE, BIT		01-410-56-00-5620	13.48
			15	AMAZON-TEMPERATURE GUN		01-410-56-00-5630	28.88
			16	NAPA#158629-OIL		79-790-56-00-5640	85.41
			17	NAPA-RETURNED RESIN & FIBE MAT		52-520-56-00-5628	-104.96
			18	NAPA#158772-WIPER BLADES		01-410-56-00-5628	45.27
			19	NAPA#159158-FILTER		79-790-56-00-5640	6.31
			20	NAPA#159149-OIL, FILTERS		79-790-56-00-5640	25.04
			21	NAPA#159606-SPARK PLUG, OIL,		79-790-56-00-5640	14.88
			22	FILTERS		** COMMENT **	
			23	NAPA#159856-FILTER		79-790-56-00-5640	5.26
			24	NAPA#159594-DIESEL EXHAUST		52-520-56-00-5628	20.00
			25	FLUID		** COMMENT **	
			26	NAPA#159913-DIESEL EXHAUST		01-410-56-00-5628	20.00
			27	FLUID		** COMMENT **	
						INVOICE TOTAL:	1,220.65 *
	022517-J.BAUER	01/31/17	01	RURAL KING-STEEL TOE BOOTS		51-510-56-00-5600	150.14
						INVOICE TOTAL:	150.14 *
	022517-J.COLLINS	01/31/17	01	RURAL KING-BRINE REPAIR PARTS		01-410-56-00-5628	145.23
						INVOICE TOTAL:	145.23 *
	022517-J.DYON	01/31/17	01	SAMS-KLEENEX, PAPER TOWELS		01-110-56-00-5610	26.52
						INVOICE TOTAL:	26.52 *
	022517-J.ENGBERG	01/31/17	01	MAY 2016 NATIONAL PLANNING		01-000-14-00-1400	191.69

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900040	FNBO	FIRST NATIONAL BANK OMAHA			02/25/17		
	022517-J.ENGBERG	01/31/17	02	CONFERENCE AIR TRAVEL		** COMMENT ** INVOICE TOTAL:	191.69 *
	022517-J.SLEEZER	01/31/17	01	KLEEN-RITE - DESALTER		01-410-56-00-5628	378.80
			02	KLEEN-RITE - DESALTER		51-510-56-00-5628	189.40
			03	KLEEN-RITE - DESALTER		52-520-56-00-5628	189.40
			04	KLEEN-RITE - DESALTER		79-790-56-00-5620	189.40
						INVOICE TOTAL:	947.00 *
	022517-K.BARKSDALE	01/31/17	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-56-00-5635	53.11
			02	FEE		** COMMENT **	
			03	KONE-DEC 2016 ELEVATOR		23-216-54-00-5446	145.00
			04	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	198.11 *
	022517-K.LAWRENTZ	01/31/17	01	FARM&FLEET-JACKET		51-510-56-00-5600	119.99
						INVOICE TOTAL:	119.99 *
	022517-L.HILT	01/31/17	01	DAVE AUTO#25013-SQUAD REPAIR		01-210-54-00-5495	167.00
			02	DAVE AUTO#25018-OIL CHANGE		01-210-54-00-5495	95.00
			03	MEDCO-FIRST AID SUPPLIES		01-210-56-00-5620	23.25
			04	DAVE AUTO#24960-SQUAD REPAIR		01-210-54-00-5495	655.00
			05	DAVE AUTO#24967-OIL CHANGE,		01-210-54-00-5495	100.00
			06	TIRE ROTATION		** COMMENT **	
						INVOICE TOTAL:	1,040.25 *
	022517-L.PICKERING	01/31/17	01	CERTIFIED MAILINGS FOR		01-110-54-00-5452	45.42
			02	ELECTORAL BOARD MEETING		** COMMENT **	
						INVOICE TOTAL:	45.42 *
	022517-M.EBERHARDT	01/31/17	01	MENARDS-PAINT, BRUSHES, CANDY		82-820-56-00-5671	44.13
						INVOICE TOTAL:	44.13 *
	022517-M.PFISTER	01/31/17	01	AMAZON-TONER CARTRIDGE		82-820-56-00-5610	64.99
			02	BEST BUY-WIRELESS PRINTER		84-840-56-00-5635	61.61
			03	AMAZON-TONER CARTRIDGES, TAPE		82-820-56-00-5610	180.98
			04	TARGET-WATER, OIL, PAPER TOWEL		82-820-56-00-5671	42.27
			05	SPOONS, FORKS		** COMMENT **	
						INVOICE TOTAL:	349.85 *
	022517-M.SENG	01/31/17	01	RURAL KING-COUPPING, NIPPLES,		01-410-56-00-5628	47.35
			02	NOZZLES		** COMMENT **	
						INVOICE TOTAL:	47.35 *
	022517-N.DECKER	01/31/17	01	ACCURINT-DEC 2016 SEARCHES		01-210-54-00-5462	63.00

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900040	FNBO	FIRST NATIONAL BANK OMAHA			02/25/17		
	022517-N.DECKER	01/31/17	02	AMAZON-2 PHONE CASES, CALENDAR		01-210-56-00-5620	85.91
			03	SHRED IT-DEC ON SITE SHREDDING		01-210-54-00-5462	140.98
			04	PF PETTINGBONE-2,000		01-210-54-00-5430	793.04
			05	ORIDINANCE ENFORCEMENT TICKETS		** COMMENT **	
			06	PF PETTINGBONE-101 CITATION &		01-210-54-00-5430	802.40
			07	COMPLAINT TICKETS		** COMMENT **	
			08	TARGET-OTTERBOX CASE		01-210-56-00-5620	49.99
			09	AMAZON-RETURN CREDIT FOR PHONE		01-210-56-00-5620	-57.15
			10	CASES		** COMMENT **	
			11	FUNERAL ARRANGEMENT FOR		01-210-56-00-5650	76.95
			12	FUNERAL		** COMMENT **	
			13	KENDALL PRINT-BUSINESS CARDS &		01-210-54-00-5430	185.60
			14	4 NOTARY STAMPS		** COMMENT **	
			15	AMAZON-CELL PHONE CASE		01-210-56-00-5620	20.98
			16	MINER ELECT#262273-REPLACED		01-210-54-00-5495	190.00
			17	CABLE & CHARGE GUARD		** COMMENT **	
			18	MINER ELECT#262306-EMERGENCY		01-210-54-00-5495	47.50
			19	LIGHT DIAGNOSTIC		** COMMENT **	
			20	AT&T-12/25-01/24 SERVICE		01-210-54-00-5440	123.89
			21	MINER ELECT#262289-DVR REPAIR		01-210-54-00-5495	95.00
			22	MINER ELECT#262268-DVR REPAIR		01-210-54-00-5495	95.00
			23	AMAZON-INK CARTRIDGE, BLANK CD		01-210-56-00-5610	56.20
			24	COMCAST-01/08-02/07 CABLE TV		01-210-54-00-5440	4.23
			25	NAPA#159963-SILICONE SPRAY		01-210-56-00-5620	2.99
			26	KENDALL PRINT-NOTARY STAMP		01-210-54-00-5430	31.90
			27	KENDALL PRINT-4 NOTARY STAMPS		01-210-54-00-5430	145.70
			28	KENDALL PRINT-NOTARY STAMP		01-210-54-00-5430	31.90
			29	KENDALL PRINT-4 NOTARY STAMPS		01-210-54-00-5430	99.60
			30	FNBO-REFUND PROCESSING FEE		01-120-54-00-5462	-39.00
						INVOICE TOTAL:	3,046.61 *
	022517-P.RATOS	01/31/17	01	CHARGE DONE IN ERROR - WILL BE		01-000-24-00-2440	85.00
			02	REIMBURSED		** COMMENT **	
			03	ICC-CERTIFICATION RENEWAL		01-220-54-00-5412	190.00
						INVOICE TOTAL:	275.00 *
	022517-P.SCODRO	01/31/17	01	SHEPLERS-STEEL TOE BOOTS		51-510-56-00-5600	199.95
						INVOICE TOTAL:	199.95 *
	022517-R.FREDRICKSON	01/31/17	01	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	3,400.00
			02	TUITION		** COMMENT **	
			03	COMCAST-12/24-01/23 INTERNET		01-110-54-00-5440	45.29
			04	COMCAST-12/24-01/23 INTERNET		01-220-54-00-5440	33.97
			05	COMCAST-12/24-01/23 INTERNET		01-120-54-00-5440	45.29
			06	COMCAST-12/24-01/23 INTERNET		79-790-54-00-5440	62.28

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900040	FNBO	FIRST NATIONAL BANK OMAHA			02/25/17		
	022517-R.FREDRICKSON	01/31/17	07	COMCAST-12/24-01/23 INTERNET		01-210-54-00-5440	294.41
			08	COMCAST-12/24-01/23 INTERNET		79-795-54-00-5440	62.28
			09	COMCAST-12/24-01/23 INTERNET		52-520-54-00-5440	33.97
			10	COMCAST-12/24-01/23 INTERNET		01-410-54-00-5440	45.29
			11	COMCAST-12/24-01/23 INTERNET		51-510-54-00-5440	161.47
			12	IGFOA DUES		01-120-54-00-5412	250.00
			13	ERGO DESKTOP-STANDING DESK		01-120-56-00-5610	599.00
			14	NEWTEK-1/11-2/11 WEB UPKEEP		01-640-54-00-5450	15.95
				INVOICE TOTAL:			5,049.20 *
	022517-R.HARMON	01/31/17	01	HOBBY LOBBY-FEB PRESCHOOL		79-795-56-00-5606	98.09
			02	SUPPLIES		** COMMENT **	
			03	WALMART-JAN PRESCHOOL SUPPLIES		79-795-56-00-5606	117.32
			04	TARGET-FOIL, MUSTACHES, TISSUE		79-795-56-00-5606	35.86
			05	AMAZON-MARKER & PAD, DUCT		79-795-56-00-5606	105.10
			06	TAPE, PIPE CLEANERS, MYLAR		** COMMENT **	
			07	SHIMS, CUTTING PADS, DIE CUT		** COMMENT **	
			08	SNOWFLAKES, GLUE, GLUE DOTS		** COMMENT **	
			09	DISCOUNT SCHOOL SUPPLY-POMPOMS		79-795-56-00-5606	154.73
			10	CONSTRUCTION PAPER, TISSUE		** COMMENT **	
			11	PAPER, FOAM DOUGH		** COMMENT **	
			12	MICHAELS-JAN PRESCHOOL CRAFT		79-795-56-00-5606	61.34
			13	SUPPLIES		** COMMENT **	
			14	FARM&FLEET-PRESCHOOL TOYS		79-795-56-00-5606	91.33
			15	WALMART-JAN PRESCHOOL SUPPLIES		79-795-56-00-5606	68.43
			16	TARGET-FEB PRESCHOOL SNACKS		79-795-56-00-5606	29.94
				INVOICE TOTAL:			762.14 *
	022517-R.HART	01/31/17	01	FBINAA ANNUAL DUES		01-210-54-00-5460	95.00
			02	ICCP ANNUAL DUES		01-210-54-00-5460	220.00
				INVOICE TOTAL:			315.00 *
	022517-R.MIKOLASEK	01/31/17	01	COFFEE & HOT CHOCOLATE FOR		01-210-56-00-5620	17.95
			02	EMERGENCY RESPONDERS @ FATAL		** COMMENT **	
			03	CRASH		** COMMENT **	
				INVOICE TOTAL:			17.95 *
	022517-R.WRIGHT	01/31/17	01	FIRST PLACE RENTAL#277973-2 -		79-790-56-00-5640	144.26
			02	AUGER RENTAL		** COMMENT **	
			03	RUSH#16167-2 COMPREHENSIVE		01-210-54-00-5411	642.00
			04	PHYSICAL EXAMS		** COMMENT **	
			05	RUSH#16157-5 DRUG TESTS		79-795-54-00-5462	200.00
			06	RUSH#16157-1 DRUG TEST		01-220-54-00-5462	40.00
				INVOICE TOTAL:			1,026.26 *
	022517-S.REDMON	01/31/17	01	IPRA CONFERENCE MEALS		79-795-54-00-5415	19.40
				INVOICE TOTAL:			19.40 *

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900040	FNBO	FIRST NATIONAL BANK OMAHA			02/25/17		
	022517-T.KLINGEL	01/31/17	01	VERIZON-DEC 2016 IN CAR UNITS		01-210-54-00-5440	532.20
			02	IACP DUE RENEWAL		01-210-54-00-5460	95.00
			03	DAVE AUTO#24988-SQUAD REPAIR		01-210-54-00-5495	634.00
			04	DAVE AUTO#24998-SQUAD REPAIR		01-210-54-00-5495	319.00
			05	SHELL-GASOLINE		01-210-56-00-5695	52.45
			06	IACP CONFERENCE FOR 2 PEOPLE		01-210-54-00-5412	720.00
				INVOICE TOTAL:			2,352.65 *
	022517-T.KONEN	01/31/17	01	AMAZON-HONEYWELL OVERHEAD DOOR		51-510-56-00-5640	22.17
			02	CONTACTS		** COMMENT **	
			03	AWWA-ANNUAL DUE RENEWAL		51-510-54-00-5460	330.00
			04	AWWA-CUSTOMER SERVICE SEMINAR		51-510-54-00-5412	175.00
			05	FOR DYON		** COMMENT **	
			06	AWWA-BUSINESS OF CUSTOMER		51-510-54-00-5412	175.00
			07	SERVICE SEMINAR-DYON		** COMMENT **	
				INVOICE TOTAL:			702.17 *
	022517-T.NELSON	01/31/17	01	IPRA CONFERENCE FOOD, PARKING,		79-795-54-00-5415	139.00
			02	AND LODGING		** COMMENT **	
				INVOICE TOTAL:			139.00 *
	022517-T.SOELKE	01/31/17	01	ALL PARTS-PULLEY, BELT		01-410-56-00-5640	49.67
			02	HOME DEPO-DRILLS, DRILL KITS		52-520-56-00-5630	412.94
			03	LOCAL 150 TRAINING MEALS		52-520-54-00-5415	52.50
			04	FNBO PROCESSING FEE		01-120-54-00-5462	39.00
				INVOICE TOTAL:			554.11 *
	022517-UCOY	01/31/17	01	ADVANCED DISPOSAL-DEC 2016		01-540-54-00-5442	105,636.38
			02	REFUSE SERVICES		** COMMENT **	
			03	ADVANCED DISPOSAL-DEC 2016		01-540-54-00-5441	2,721.95
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-DEC 2016		01-540-54-00-5441	153.92
			06	SENIOR CIRCUIT BREAKER		** COMMENT **	
				INVOICE TOTAL:			108,512.25 *
				CHECK TOTAL:			137,832.99
				TOTAL AMOUNT PAID:			137,832.99

*Total for All Highlighted Park & Rec Invoices : \$5,179.74

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524286	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	171040		02/13/17	01	WINTER I 2017 CLASS	79-795-54-00-5462	3,400.00	
				02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		3,400.00 *	
					CHECK TOTAL:		3,400.00	
524287	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0681403-IN		01/31/17	01	COBRA HEADS	15-155-56-00-5642	610.82	
					INVOICE TOTAL:		610.82 *	
					CHECK TOTAL:		610.82	
524288	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0681493-IN		01/31/17	01	HEATER	51-510-56-00-5638	519.02	
					INVOICE TOTAL:		519.02 *	
					CHECK TOTAL:		519.02	
524289	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0681827-IN		02/02/17	01	ELECTRONIC BALLAST	15-155-56-00-5642	64.50	
					INVOICE TOTAL:		64.50 *	
	0681914-IN		02/02/17	01	PHOTOCONTROLS, SODIUM LAMPS	15-155-56-00-5642	611.46	
					INVOICE TOTAL:		611.46 *	
					CHECK TOTAL:		675.96	
524290	APA	AMERICAN PLANNING ASSOCIATION						
	239564-1711		01/27/17	01	THE COMMISSIONER NEWSLETTER	01-220-54-00-5460	60.00	
					INVOICE TOTAL:		60.00 *	
					CHECK TOTAL:		60.00	

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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524291	ATT	AT&T					
		6305536805-0117	01/25/17	01	01/25-0/24 SERVICE	51-510-54-00-5440	208.67
						INVOICE TOTAL:	208.67 *
						CHECK TOTAL:	208.67
524292	B&WCONTR	B&W CONTROL SYSTEM INTEGRATION					
		0190518	01/21/17	01	12/14-01/12 NON-CONTRACT	01-640-54-00-5450	8,627.25
				02	SUPPORT SERVICES	** COMMENT **	
						INVOICE TOTAL:	8,627.25 *
		0190519	01/21/17	01	3 DELL DOCKING STATIONS &	01-640-54-00-5450	3,827.55
				02	MONITORS, 9 MICROSOFT OFFICE	** COMMENT **	
				03	LICENSES	** COMMENT **	
						INVOICE TOTAL:	3,827.55 *
						CHECK TOTAL:	12,454.80
524293	BAUMANNJ	JAMES BAUMANN					
		020417	02/04/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
524294	BCBS	BLUE CROSS BLUE SHIELD					
		020317	02/03/17	01	MAR 2017 HEALTH INS	01-110-52-00-5216	7,296.71
				02	MAR 2017 HEALTH INS	01-120-52-00-5216	1,940.44
				03	MAR 2017 HEALTH INS	01-210-52-00-5216	51,095.26
				04	MAR 2017 HEALTH INS	01-220-52-00-5216	5,100.84
				05	MAR 2017 HEALTH INS	01-410-52-00-5216	10,660.16
				06	MAR 2017 HEALTH INS	01-640-52-00-5240	7,579.80
				07	MAR 2017 HEALTH INS	79-790-52-00-5216	10,080.34

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

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524294	BCBS	BLUE CROSS BLUE SHIELD					
	020317		02/03/17	08	MAR 2017 HEALTH INS	79-795-52-00-5216	7,145.06
				09	MAR 2017 HEALTH INS	51-510-52-00-5216	10,663.78
				10	MAR 2017 HEALTH INS	52-520-52-00-5216	3,869.63
				11	MAR 2017 HEALTH INS	82-820-52-00-5216	5,785.96
					INVOICE TOTAL:		121,217.98 *
					CHECK TOTAL:		121,217.98
524295	BEHRB	BRETT BEHRENS					
	021317		02/13/17	01	02/06/17-02/10/17 TRAINING	51-510-54-00-5415	219.89
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		219.89 *
					CHECK TOTAL:		219.89
524296	BKFD	BRISTOL KENDALL FIRE DEPART.					
	013117-DEV		01/10/17	01	NOV. & DEC.2016 & JAN 2017	95-000-24-00-2452	17,400.00
				02	DEVELOPMENT FEES	** COMMENT **	
					INVOICE TOTAL:		17,400.00 *
					CHECK TOTAL:		17,400.00
524297	BOHANNAD	DENNIS BOHANNAN					
	020417		02/04/17	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
524298	BOOKB	BRENDA BOOK					
	012817		01/28/17	01	REFEREE	79-795-54-00-5462	125.00
					INVOICE TOTAL:		125.00 *

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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524298	BOOKB	BRENDA BOOK					
	021117		02/11/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	225.00
524299	BUGGITER	BUG GIT-ERS LLC					
	3612		02/09/17	01	FEB 2017 PEST CONTROL	23-216-56-00-5656	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
524300	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0217		02/15/17	01	JAN 2017 ADMIN LINES	01-110-54-00-5440	377.02
				02	JAN 2017 CITY HALL NORTEL	01-110-54-00-5440	142.02
				03	JAN 2017 CITY HALL NORTEL	01-210-54-00-5440	142.02
				04	JAN 2017 CITY HALL NORTEL	51-510-54-00-5440	142.02
				05	JAN 2017 POLICE LINES	01-210-54-00-5440	881.84
				06	JAN 2017 CITY HALL FIRE	01-210-54-00-5440	165.08
				07	JAN 2017 CITY HALL FIRE	01-110-54-00-5440	165.08
				08	JAN 2017 PUBLIC WORKS LINES	51-510-54-00-5440	1,691.67
				09	JAN 2017 TRAFFIC SIGNAL	01-410-54-00-5435	48.56
				10	MAINTENANCE	** COMMENT **	
				11	JAN 2017 PARKS LINES	79-790-54-00-5440	53.00
				12	JAN 2017 RECREATION LINES	79-795-54-00-5440	181.90
						INVOICE TOTAL:	3,990.21 *
						CHECK TOTAL:	3,990.21
524301	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38409		01/27/17	01	PAPER TOWEL, GARBAGE BAGS,	01-110-56-00-5610	266.04
				02	TOILET TISSUE	** COMMENT **	
						INVOICE TOTAL:	266.04 *
						CHECK TOTAL:	266.04

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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524302	CARGILL	CARGILL, INC					
	2903220621		01/25/17	01	BULK ROCK SALT	51-510-56-00-5638	3,079.75
						INVOICE TOTAL:	3,079.75 *
						CHECK TOTAL:	3,079.75
524303	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	8890		02/01/17	01	GRAVEL	51-510-56-00-5620	254.32
						INVOICE TOTAL:	254.32 *
						CHECK TOTAL:	254.32
524304	CHITRIB	CHICAGO TRIBUNE					
	003115543		02/01/17	01	CEDARHURST PUBLIC HEARING	90-101-00-00-0011	686.87
				02	NOTICES	** COMMENT **	
						INVOICE TOTAL:	686.87 *
						CHECK TOTAL:	686.87
524305	CIRUS	CERTIFIED CIRUS CONTROL SYSTEM					
	INV31482		01/31/17	01	REPLACED DEFECTIVE RABBIT CORE	01-410-54-00-5490	346.74
				02	PROCESSOR & DISPLAY	** COMMENT **	
						INVOICE TOTAL:	346.74 *
						CHECK TOTAL:	346.74
524306	COLLinsa	COLLINS, ALBERT					
	53953085		12/03/16	01	BRENART SAFETY GLASSES	01-410-56-00-5600	226.50
						INVOICE TOTAL:	226.50 *
						CHECK TOTAL:	226.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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524307	COMED	COMMONWEALTH EDISON					
		0185079109-0117	02/02/17	01	01/04-02/02 420 FAIRHAVEN	52-520-54-00-5480	141.16
						INVOICE TOTAL:	141.16 *
						CHECK TOTAL:	141.16
524308	COMED	COMMONWEALTH EDISON					
		0435113116-0117	02/08/17	01	01/06-02/07 RT34 & BEECHER	15-155-54-00-5482	79.01
						INVOICE TOTAL:	79.01 *
						CHECK TOTAL:	79.01
524309	COMED	COMMONWEALTH EDISON					
		0663112230-0117	02/01/17	01	01/03-02/01 BEAVER ST LIFT	51-510-54-00-5480	195.31
						INVOICE TOTAL:	195.31 *
		0663112230-1216	01/03/17	01	11/30-01/03 BEAVER ST LIFT	51-510-54-00-5480	74.72
						INVOICE TOTAL:	74.72 *
		0908014004-0117	02/03/17	01	01/05-02/03 6780 RT47	51-510-54-00-5480	90.91
						INVOICE TOTAL:	90.91 *
						CHECK TOTAL:	360.94
524310	COMED	COMMONWEALTH EDISON					
		0966038077-0117	01/31/17	01	01/3-01/31 KENNEDY RD	15-155-54-00-5482	195.35
				02	01/3-01/31 KENNEDY RD	01-410-54-00-5482	11.69
						INVOICE TOTAL:	207.04 *
						CHECK TOTAL:	207.04
524311	COMED	COMMONWEALTH EDISON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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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524311	COMED	COMMONWEALTH EDISON					
		1407125045-0117	02/07/17	01	1/6-2/7 FOXHILL 7 LIFT	52-520-54-00-5480	100.09
						INVOICE TOTAL:	100.09 *
		1718099052-0117	02/01/17	01	12/30-02/01 872 PRAIRIE CROSS	52-520-54-00-5480	86.65
						INVOICE TOTAL:	86.65 *
		2019099044-0117	02/07/17	01	12/14-01/18 BRIDGE ST WELL	51-510-54-00-5480	108.84
						INVOICE TOTAL:	108.84 *
		2668047007-0117	01/30/17	01	12/30-01/301908 RAINTREE RD	51-510-54-00-5480	307.18
						INVOICE TOTAL:	307.18 *
						CHECK TOTAL:	602.76
524312	COMED	COMMONWEALTH EDISON					
		2947052031-0117	02/01/17	01	01/04-02/01 RIVER & RT47	15-155-54-00-5482	425.18
						INVOICE TOTAL:	425.18 *
						CHECK TOTAL:	425.18
524313	COMED	COMMONWEALTH EDISON					
		2961017043-0117	01/30/17	01	12/28-01/30 PRESTWICK LIFT	52-520-54-00-5480	118.01
						INVOICE TOTAL:	118.01 *
		3119142025-0117	01/31/17	01	01/03-01/31 VAN EMMON PRKG LOT	01-410-54-00-5482	20.39
						INVOICE TOTAL:	20.39 *
		4085080033-0117	02/01/17	01	1/3-2/1 1991 CANNONBALL TRL	51-510-54-00-5480	326.08
						INVOICE TOTAL:	326.08 *
		4449087016-0117	02/07/17	01	12/28-02/02 MISC LIFT STATIONS	52-520-54-00-5480	853.48
						INVOICE TOTAL:	853.48 *

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

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524313	COMED	COMMONWEALTH EDISON					
		4475093053-0117	02/01/17	01	01/04-02/01 610 TOWER LN	51-510-54-00-5480	449.34
						INVOICE TOTAL:	449.34 *
		6819027011-0117	02/06/17	01	01/03-02/01 MISC PR BUILDINGS	79-795-54-00-5480	716.28
						INVOICE TOTAL:	716.28 *
						CHECK TOTAL:	2,483.58
524314	COMED	COMMONWEALTH EDISON					
		7090039005-0117	02/10/17	01	01/11-02/10 CANNONBALL TRL	01-410-54-00-5482	0.90
				02	01/11-02/10 CANNONBALL TRL	15-155-54-00-5482	17.87
						INVOICE TOTAL:	18.77 *
						CHECK TOTAL:	18.77
524315	CONSTANT	TIM CONSTANZI					
		012817	01/28/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
524316	CONSTELL	CONSTELLATION NEW ENERGY					
		0037145513	12/02/16	01	11/29-12/27 2921 BRISTOL RIDGE	51-510-54-00-5480	2,775.62
						INVOICE TOTAL:	2,775.62 *
		0037674035	02/02/17	01	12/28-01/29 2921 BRISTOL RIDGE	51-510-54-00-5480	4,407.92
						INVOICE TOTAL:	4,407.92 *
		0037696838	02/03/17	01	12/29-01/30 610 TOWER WELLS	51-510-54-00-5480	5,085.16
						INVOICE TOTAL:	5,085.16 *
		0037764794	02/07/17	01	01/03-01/31 2224 TREMONT ST	51-510-54-00-5480	4,776.76
						INVOICE TOTAL:	4,776.76 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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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524316	CONSTELL	CONSTELLATION NEW ENERGY					
	0037764965		02/07/17	01	01/05-02/02 1 W ALLEY	51-510-54-00-5480	70.74
						INVOICE TOTAL:	70.74 *
						CHECK TOTAL:	17,116.20
524317	DAC	BETTER BUSINESS PLANNING, INC.					
	45492		02/01/17	01	FEB 2017 HRA ADMIN FEES	01-110-52-00-5216	12.36
				02	FEB 2017 HRA ADMIN FEES	01-120-52-00-5216	3.09
				03	FEB 2017 HRA ADMIN FEES	01-210-52-00-5216	61.80
				04	FEB 2017 HRA ADMIN FEES	01-220-52-00-5216	12.36
				05	FEB 2017 HRA ADMIN FEES	01-410-52-00-5216	4.12
				06	FEB 2017 HRA ADMIN FEES	79-790-52-00-5216	13.90
				07	FEB 2017 HRA ADMIN FEES	79-795-52-00-5216	13.91
				08	FEB 2017 HRA ADMIN FEES	51-510-52-00-5216	13.39
				09	FEB 2017 HRA ADMIN FEES	52-520-52-00-5216	4.12
				10	FEB 2017 HRA ADMIN FEES	01-640-52-00-5240	18.54
				11	FEB 2017 HRA ADMIN FEES	82-820-52-00-5216	12.36
						INVOICE TOTAL:	169.95 *
	45494		02/01/17	01	FEB 2017 FSA ADMIN FEES	01-110-52-00-5216	6.18
				02	FEB 2017 FSA ADMIN FEES	01-120-52-00-5216	6.18
				03	FEB 2017 FSA ADMIN FEES	01-210-52-00-5216	27.87
				04	FEB 2017 FSA ADMIN FEES	01-220-52-00-5216	3.09
				05	FEB 2017 FSA ADMIN FEES	01-410-52-00-5216	3.09
				06	FEB 2017 FSA ADMIN FEES	51-510-52-00-5216	6.18
				07	FEB 2017 FSA ADMIN FEES	52-520-52-00-5216	3.09
				08	FEB 2017 FSA ADMIN FEES	01-640-52-00-5240	3.09
				09	FEB 2017 FSA ADMIN FEES	82-820-52-00-5216	3.09
						INVOICE TOTAL:	61.86 *
	45614		02/13/17	01	JAN 2017 ADMIN DATA FEED	01-110-52-00-5216	2.50
				02	JAN 2017 ADMIN DATA FEED	01-120-52-00-5216	1.25
				03	JAN 2017 ADMIN DATA FEED	01-210-52-00-5216	12.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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524317	DAC	BETTER BUSINESS PLANNING, INC.						
	45614		02/13/17	04	JAN 2017 ADMIN DATA FEED	01-220-52-00-5216	1.25	
				05	JAN 2017 ADMIN DATA FEED	01-410-52-00-5216	0.42	
				06	JAN 2017 ADMIN DATA FEED	51-510-52-00-5216	4.16	
				07	JAN 2017 ADMIN DATA FEED	52-520-52-00-5216	0.42	
				08	JAN 2017 ADMIN DATA FEED	79-790-52-00-5216	3.75	
				09	JAN 2017 ADMIN DATA FEED	82-820-52-00-5216	1.25	
				10	JAN 2017 ADMIN DATA FEED	01-640-52-00-5240	2.50	
					INVOICE TOTAL:		30.00 *	
	45615		02/13/17	01	FEB 2017 ADMIN DATA FEED	01-110-52-00-5216	2.50	
				02	FEB 2017 ADMIN DATA FEED	01-120-52-00-5216	1.25	
				03	FEB 2017 ADMIN DATA FEED	01-210-52-00-5216	12.50	
				04	FEB 2017 ADMIN DATA FEED	01-220-52-00-5216	1.25	
				05	FEB 2017 ADMIN DATA FEED	01-410-52-00-5216	0.42	
				06	FEB 2017 ADMIN DATA FEED	51-510-52-00-5216	4.16	
				07	FEB 2017 ADMIN DATA FEED	52-520-52-00-5216	0.42	
				08	FEB 2017 ADMIN DATA FEED	79-790-52-00-5216	3.75	
				09	FEB 2017 ADMIN DATA FEED	82-820-52-00-5216	1.25	
				10	FEB 2017 ADMIN DATA FEED	01-640-52-00-5240	2.50	
					INVOICE TOTAL:		30.00 *	
CHECK TOTAL:							291.81	
524318	DEARNATI	DEARBORN NATIONAL						
	021017		02/10/17	01	MAR 2017 LIFE INS	01-110-52-00-5222	82.40	
				02	MAR 2017 LIFE INS	01-110-52-00-5236	9.28	
				03	MAR 2017 LIFE INS	01-120-52-00-5222	27.84	
				04	MAR 2017 LIFE INS	01-210-52-00-5222	550.20	
				05	MAR 2017 LIFE INS	01-220-52-00-5222	34.66	
				06	MAR 2017 LIFE INS	01-410-52-00-5222	135.90	
				07	MAR 2017 LIFE INS	79-790-52-00-5222	78.17	
				08	MAR 2017 LIFE INS	79-795-52-00-5222	74.12	
				09	MAR 2017 LIFE INS	51-510-52-00-5222	79.29	

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

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524318	DEARNATI	DEARBORN NATIONAL					
	021017		02/10/17	10	MAR 2017 LIFE INS	52-520-52-00-5222	74.13
				11	MAR 2017 LIFE INS	82-820-52-00-5222	33.60
					INVOICE TOTAL:		1,179.59 *
					CHECK TOTAL:		1,179.59
524319	DEKANE	DEKANE EQUIPMENT CORP.					
	IA48961		02/10/17	01	FILTERS, ELEMENTS	01-410-56-00-5630	215.35
					INVOICE TOTAL:		215.35 *
					CHECK TOTAL:		215.35
524320	DOOLEYR	RICHARD DOOLEY					
	020417		02/04/17	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
524321	DUTEK	THOMAS & JULIE FLETCHER					
	1045		01/31/17	01	HOSE ASSEMBLY	01-410-56-00-5628	35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
524322	DYNEGY	DYNEGY ENERGY SERVICES					
	102389417021		02/06/17	01	01/04-02/01 1 COUNTRYSIDE PKWY	01-410-54-00-5482	14.49
				02	01/04-02/01 1 COUNTRYSIDE PKWY	15-155-54-00-5482	146.86
					INVOICE TOTAL:		161.35 *
					CHECK TOTAL:		161.35
524323	E EI	VOIDED---LEADER CHECK					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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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	61221-13		01/23/17	01	RT47 STREETLIGHTS &	23-230-60-00-6048	3,926.71
				02	STREETSCAPE	** COMMENT **	
						INVOICE TOTAL:	3,926.71 *
	61222-8		01/23/17	01	MILL STREET LAFO	23-230-60-00-6025	1,935.69
						INVOICE TOTAL:	1,935.69 *
	61223		01/23/17	01	RT71 IMPROVEMENTS	01-640-54-00-5465	185.00
						INVOICE TOTAL:	185.00 *
	61224		01/23/17	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465	580.50
				02	MARKINGS	** COMMENT **	
						INVOICE TOTAL:	580.50 *
	61225		01/23/17	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	536.50
						INVOICE TOTAL:	536.50 *
	61226		01/23/17	01	STAGECOACH CROSSING	01-640-54-00-5465	371.75
						INVOICE TOTAL:	371.75 *
	61227		01/23/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	549.00
						INVOICE TOTAL:	549.00 *
	61228		01/23/17	01	ELDAMAIN ROAD EXTENSIONS	01-640-54-00-5465	647.50
						INVOICE TOTAL:	647.50 *
	61229		01/23/17	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465	4,281.50
						INVOICE TOTAL:	4,281.50 *
	61230		01/23/17	01	PRESTWICK	01-640-54-00-5465	742.25
						INVOICE TOTAL:	742.25 *
	61231		01/23/17	01	BLACKBERRY WOODS	23-230-54-00-5465	532.75
						INVOICE TOTAL:	532.75 *
	61232		01/23/17	01	CALEDONIA	01-640-54-00-5465	3,750.75
						INVOICE TOTAL:	3,750.75 *

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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524323	EEI	VOIDED---LEADER CHECK						
		61233	01/23/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	802.75	
						INVOICE TOTAL:	802.75 *	
		61234	01/23/17	01	WESTBURY VILLAGE	01-640-54-00-5465	4,077.50	
						INVOICE TOTAL:	4,077.50 *	
		61235	01/23/17	01	US RT34 IMPROVEMENTS	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
		61236	01/23/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043	3,406.50	
				02	IMPROVEMENT	** COMMENT **		
						INVOICE TOTAL:	3,406.50 *	
		61237	01/23/17	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465	752.75	
						INVOICE TOTAL:	752.75 *	
		61238	01/23/17	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	4,352.50	
						INVOICE TOTAL:	4,352.50 *	
		61239	01/23/17	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	14,059.89	
				02	IMPROVEMENTS	** COMMENT **		
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	8,617.36	
				04	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	22,677.25 *	
		61240	01/23/17	01	MFT DOCUMENTATION	01-640-54-00-5465	326.00	
						INVOICE TOTAL:	326.00 *	
		61241	01/23/17	01	FOUNTAINVIEW SUBDIVISION-LOTS	90-083-83-00-0111	6,285.00	
				02	1 AND 2	** COMMENT **		
						INVOICE TOTAL:	6,285.00 *	
		61242	01/23/17	01	2016 ROAD PROGRAM	23-230-60-00-6025	218.75	
						INVOICE TOTAL:	218.75 *	

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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524323	EEI	VOIDED---LEADER CHECK						
	61243		01/23/17	01	RT47 & MAIN ST PEDESTRAIN	01-640-54-00-5465	84.00	
				02	CROSSING	** COMMENT **		
						INVOICE TOTAL:	84.00 *	
	61244		01/23/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	5,170.75	
						INVOICE TOTAL:	5,170.75 *	
	61245		01/23/17	01	HAMMAN - USPS WATER MAIN	01-640-54-00-5465	665.25	
						INVOICE TOTAL:	665.25 *	
	61246		01/23/17	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	199.50	
						INVOICE TOTAL:	199.50 *	
	61247		01/23/17	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	527.00	
						INVOICE TOTAL:	527.00 *	
	61248		01/23/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	61249		01/23/17	01	BLACKBERRY WOODS - COMPLETION	23-230-60-00-6014	1,118.25	
				02	OF IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,118.25 *	
	61250		01/23/17	01	2016 ROAD PROGRAM UPDATE	01-640-54-00-5465	129.00	
						INVOICE TOTAL:	129.00 *	
	61251		01/23/17	01	104 BEAVER STREET IMPROVEMENTS	90-097-97-00-0111	136.50	
						INVOICE TOTAL:	136.50 *	
	61252		01/23/17	01	KBL COMMUNITY CENTER-BB65	01-640-54-00-5465	185.00	
						INVOICE TOTAL:	185.00 *	
	61253		01/23/17	01	MARIN BROS. ADDITION	90-063-63-00-0111	615.25	
						INVOICE TOTAL:	615.25 *	

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

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524323	EEI	VOIDED---LEADER CHECK						
	61254		01/23/17	01	STAGECOACH CROSSING -	23-230-60-00-6017	389.25	
				02	COMPLETION OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		389.25 *	
	61255		01/23/17	01	2017 ROAD PROGRAM	23-230-60-00-6025	5,231.04	
					INVOICE TOTAL:		5,231.04 *	
	61256		01/23/17	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009	879.25	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		879.25 *	
	61257		01/23/17	31	WELL #3 REHABILITATION	51-510-60-00-6022	1,156.25	
					INVOICE TOTAL:		1,156.25 *	
	61258		01/23/17	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465	240.75	
					INVOICE TOTAL:		240.75 *	
524324	EEI	ENGINEERING ENTERPRISES, INC.						
	61259		01/23/17	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465	1,229.00	
					INVOICE TOTAL:		1,229.00 *	
	61260		01/23/17	01	FY2018 BUDGET	01-640-54-00-5465	370.00	
					INVOICE TOTAL:		370.00 *	
	61261		01/23/17	01	MATHRE SITE	90-100-00-00-0111	890.25	
					INVOICE TOTAL:		890.25 *	
	61262		01/23/17	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465	8,403.50	
					INVOICE TOTAL:		8,403.50 *	
	61263		01/23/17	01	MAIN STREET ALLEY	01-640-54-00-5465	167.50	
					INVOICE TOTAL:		167.50 *	
	61264		01/23/17	01	SPECIAL CENSUS	01-640-54-00-5465	1,332.50	
					INVOICE TOTAL:		1,332.50 *	

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

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524324	EEI	ENGINEERING ENTERPRISES, INC.						
	61358		02/07/17	01	STAGECOACH CROSSING -	23-230-60-00-6017	4,310.25	
				02	COMPLETION OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		4,310.25 *	
					CHECK TOTAL:		96,361.44	
524325	ERICKSON	ERICKSON CONSTRUCTION						
	020717		02/07/17	01	12 PLUMBING INSPECTIONS	01-220-54-00-5459	420.00	
					INVOICE TOTAL:		420.00 *	
					CHECK TOTAL:		420.00	
524326	FIRST	FIRST PLACE RENTAL						
	280151-1		02/03/17	01	COVER SEAL, WASHERS, BOLTS	79-790-56-00-5640	67.70	
					INVOICE TOTAL:		67.70 *	
					CHECK TOTAL:		67.70	
524327	FOXRIVER	FOX RIVER STUDY GROUP						
	012517		01/25/17	01	2016 FINANCIAL PARTICIPATION	01-110-54-00-5460	1,550.00	
				02	IN FOX RIVER STUDY GROUP WATER	** COMMENT **		
				03	QUALITY STUDY	** COMMENT **		
					INVOICE TOTAL:		1,550.00 *	
					CHECK TOTAL:		1,550.00	
524328	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	33851		01/25/17	01	28 MEDALS WITH RIBBONS	79-795-56-00-5606	50.40	
					INVOICE TOTAL:		50.40 *	
					CHECK TOTAL:		50.40	

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
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524329	FRIEDERG	GREG FRIEDERS					
	020417		02/04/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
	021117		02/11/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	250.00
524330	FUNXPRES	FUN EXPRESS					
	681989031-01		01/25/17	01	SPRING HOLIDAY PRESCHOOL CRAFT	79-795-56-00-5606	352.37
				02	SUPPLIES	** COMMENT **	
						INVOICE TOTAL:	352.37 *
						CHECK TOTAL:	352.37
524331	GALLS	GALL'S INC.					
	006859382		01/24/17	01	TRAFFIC WAND	01-210-56-00-5620	40.85
						INVOICE TOTAL:	40.85 *
						CHECK TOTAL:	40.85
524332	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	55914112		02/02/17	01	2017 FORD F150 ADDED TO POLICY	51-510-52-00-5231	335.00
						INVOICE TOTAL:	335.00 *
						CHECK TOTAL:	335.00
524333	GODWINL	LISA R. GODWIN					
	011217		01/24/17	01	01/12/17 PARK BOARD MEETING	79-795-54-00-5462	42.00
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	42.00 *
						CHECK TOTAL:	42.00

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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524334	HENDERSO	HENDERSON PRODUCTS, INC.					
	245847		11/30/16	01	CUTTING EDGES	01-410-56-00-5628	1,983.00
						INVOICE TOTAL:	1,983.00 *
						CHECK TOTAL:	1,983.00
524335	HRGREEN	HR GREEN					
	20170018-RFND		02/15/17	01	CEDARHURST PUBLIC HEARING	01-000-42-00-4210	50.00
				02	SIGN REFUND	** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
524336	ILPD4778	ILLINOIS STATE POLICE					
	JAN2017		01/31/17	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	81.00
				02	CHECK	** COMMENT **	
						INVOICE TOTAL:	81.00 *
						CHECK TOTAL:	81.00
524337	ILPD4811	ILLINOIS STATE POLICE					
	JAN2017		01/31/17	01	BACKGROUND CHECKS	79-795-54-00-5462	108.00
				02	BACKGROUND CHECK	82-820-54-00-5462	27.00
						INVOICE TOTAL:	135.00 *
						CHECK TOTAL:	135.00
524338	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027778		01/30/17	01	REPLACE CRANK SENSOR	01-410-54-00-5490	898.70
						INVOICE TOTAL:	898.70 *
						CHECK TOTAL:	898.70

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524339	IMPERINV	IMPERIAL INVESTMENTS					
		DEC 2016-REBATE	02/08/17	01	DEC 2016 DOWNTOWN BUSINESS	01-000-24-00-2488	63.78
				02	DISTRICT TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		63.78 *
					CHECK TOTAL:		63.78
524340	JOHNSOIL	JOHNSON OIL COMPANY IL					
		1584288	02/10/17	01	JAN 2017 GASOLINE	01-210-56-00-5695	49.23
					INVOICE TOTAL:		49.23 *
					CHECK TOTAL:		49.23
524341	KANECO	KANE COUNTY CLERK					
		020617	02/06/17	01	NOTARY CERTIFICATE-DAVIS	01-210-54-00-5462	11.00
					INVOICE TOTAL:		11.00 *
					CHECK TOTAL:		11.00
524342	KANECO	KANE COUNTY CLERK					
		021417	02/15/17	01	NOTARY CERTIFICATE-ARENTSEN	01-210-54-00-5462	11.00
					INVOICE TOTAL:		11.00 *
					CHECK TOTAL:		11.00
524343	KATHMANN	NICOLE KATHMAN					
		020817	02/14/17	01	ILCMA CONFERENCE LODGING	01-110-54-00-5415	383.00
				02	REIMBURSEMENT	** COMMENT **	
				03	ILCMA CONFERENCE MILEAGE	01-110-54-00-5415	116.62
				04	REIMBURSEMENT	** COMMENT **	
				05	ILCMA CONFERENCE REGISTRATION	01-110-54-00-5412	30.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524343	KATHMANN	NICOLE KATHMAN					
	020817		02/14/17	06	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	529.62 *
						CHECK TOTAL:	529.62
524344	KCHHS	KENDALL COUNTY HEALTH					
	12515		02/01/17	01	BEECHER CONCESSION FOOD	79-795-56-00-5607	200.00
				02	HANDLING PERMIT	** COMMENT **	
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
524345	KCHHS	KENDALL COUNTY HEALTH					
	12516		02/01/17	01	BRIDGE CONCESSION FOOD	79-795-56-00-5607	200.00
				02	HANDLING PERMIT	** COMMENT **	
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
524346	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JAN2017-KANE		02/14/17	01	KANE CO FTA BOND FEE	01-000-24-00-2412	140.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
524347	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-01/17		02/15/17	01	JAN 2017 NCG AMUSEMENT TAX	01-640-54-00-5439	4,735.89
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	4,735.89 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524347	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE	12/16	02/08/17	01	NCG DEC 2016 BUSINESS DISTRICT	01-000-24-00-2487	1,608.69
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		1,608.69 *
					CHECK TOTAL:		6,344.58
524348	KONICA	KONICA MINOLTA					
	29839622		02/09/17	01	02/01/17-03/01/17 COPIER LEASE	01-110-54-00-5485	175.19
				02	02/01/17-03/01/17 COPIER LEASE	01-120-54-00-5485	140.15
				03	02/01/17-03/01/17 COPIER LEASE	01-220-54-00-5485	260.98
				04	02/01/17-03/01/17 COPIER LEASE	01-210-54-00-5485	366.84
				05	02/01/17-03/01/17 COPIER LEASE	01-410-54-00-5485	35.29
				06	02/01/17-03/01/17 COPIER LEASE	51-510-54-00-5485	35.29
				07	02/01/17-03/01/17 COPIER LEASE	52-520-54-00-5485	35.29
				08	02/01/17-03/01/17 COPIER LEASE	79-790-54-00-5485	130.49
				09	02/01/17-03/01/17 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
524349	KWIATKOJ	JOSEPH KWIATKOWSKI					
	012817		01/28/17	01	REFEREE	79-795-54-00-5462	125.00
					INVOICE TOTAL:		125.00 *
	021117		02/11/17	01	REFEREE	79-795-54-00-5462	125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		250.00
524350	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	509593		01/01/17	01	PERSONELL LEGAL MATTERS	01-640-54-00-5463	405.00
					INVOICE TOTAL:		405.00 *
					CHECK TOTAL:		405.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524351	MENLAND	MENARDS - YORKVILLE						
	69349		01/23/17	01	CONVERTER, CONNECTOR, SWITCH	79-790-56-00-5620	6.34	
				02	BOX	** COMMENT **		
						INVOICE TOTAL:	6.34 *	
	69602		01/26/17	01	OIL, FILTER, DRYWALL BAGS	79-790-56-00-5620	43.19	
						INVOICE TOTAL:	43.19 *	
	69969		01/30/17	01	COIL, LUBRICANT, QUICK LINKS	01-410-56-00-5620	22.15	
						INVOICE TOTAL:	22.15 *	
	70001		01/30/17	01	MOUSE BAIT, PEST BLOCK	52-520-56-00-5620	10.14	
						INVOICE TOTAL:	10.14 *	
	70168-17		02/01/17	01	BOARDS, SCREWS, T-BEVEL	52-520-56-00-5613	34.90	
						INVOICE TOTAL:	34.90 *	
	70184		02/01/17	01	BALANCE OF WORKBENCH FOR	51-510-56-00-5638	-28.22	
				02	TREATMENT PLANT ONCE CREDITS	** COMMENT **		
				03	WERE APPLIED	** COMMENT **		
						INVOICE TOTAL:	-28.22 *	
	70193		02/01/17	01	HUB WHEEL	51-510-56-00-5620	79.96	
						INVOICE TOTAL:	79.96 *	
	70225		02/01/17	01	SPOTLIGHT BULB	01-210-56-00-5620	7.99	
						INVOICE TOTAL:	7.99 *	
	70257		02/02/17	01	ELECTRICAL TAPE, SHARPIE,	52-520-56-00-5620	10.95	
				02	QUICK STIK MARKER	** COMMENT **		
						INVOICE TOTAL:	10.95 *	
	70357-17		02/03/17	01	SPIKE STRIP SUPPLIES	01-210-56-00-5620	19.64	
						INVOICE TOTAL:	19.64 *	
	70375-17		02/03/17	01	FISH TAPE	51-510-56-00-5630	66.98	
						INVOICE TOTAL:	66.98 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524351	MENLAND	MENARDS - YORKVILLE						
	70753		02/07/17	01	CHIP BRUSH KRUD KUTTER	79-790-56-00-5620	9.84	
						INVOICE TOTAL:	9.84	*
	70929		02/09/17	01	WASHERS, CHIP BRUSH, DRILL	79-790-56-00-5620	137.00	
				02	BITS, HEX BOLTS, WOOD	** COMMENT **		
						INVOICE TOTAL:	137.00	*
	71010		02/10/17	01	RETURNED BOLT CREDIT	79-790-56-00-5620	-23.94	
						INVOICE TOTAL:	-23.94	*
	71014		02/10/17	01	HEX BOLTS, ROD	79-790-56-00-5620	8.46	
						INVOICE TOTAL:	8.46	*
						CHECK TOTAL:		405.38
524352	METROWES	METRO WEST COG						
	2846		01/23/17	01	01/19/17 LEGISLATIVE BREAKFAST	01-110-54-00-5415	100.00	
				02	FOR 5 PEOPLE	** COMMENT **		
						INVOICE TOTAL:	100.00	*
	2864		01/27/17	01	JAN 26 BOARD MEETING FOR 2	01-110-54-00-5415	70.00	
				02	PEOPLE	** COMMENT **		
						INVOICE TOTAL:	70.00	*
						CHECK TOTAL:		170.00
524353	MORASPH	MORRIS ASPHALT DIVISION						
	11152		01/30/17	01	COLD PATCH	15-155-56-00-5633	2,470.60	
						INVOICE TOTAL:	2,470.60	*
						CHECK TOTAL:		2,470.60
524354	MORASPH	MORRIS ASPHALT DIVISION						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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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524354	MORASPH	MORRIS ASPHALT DIVISION					
	11155		01/31/17	01	COLD PATCH	15-155-56-00-5633	1,123.10
						INVOICE TOTAL:	1,123.10 *
						CHECK TOTAL:	1,123.10
524355	NEOPOST	NEOFUNDS BY NEOPOST					
	022417		02/24/17	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
524356	NICOR	NICOR GAS					
	00-41-22-8748	4-0117	02/01/17	01	01/03-02/01 1107 PRAIRIE LN	01-110-54-00-5480	34.66
						INVOICE TOTAL:	34.66 *
	15-41-50-1000	6-0117	02/03/17	01	01/03-01/31 804 GAME FARM RD	01-110-54-00-5480	95.51
						INVOICE TOTAL:	95.51 *
	15-64-61-3532	5-0117	02/02/17	01	01/04-02/02 1991 CANNONBALL TR	01-110-54-00-5480	29.88
						INVOICE TOTAL:	29.88 *
	20-52-56-2042	1-0117	01/31/17	01	12/30-01/31 420 FAIRHAVEN	01-110-54-00-5480	81.25
						INVOICE TOTAL:	81.25 *
	23-45-91-4862	5-0117	02/02/17	01	01/04-02/02 101 BRUELL ST	01-110-54-00-5480	84.99
						INVOICE TOTAL:	84.99 *
	31-61-67-2493	1-0117	02/09/17	01	01/11-02/09 276 WINDHAM CR	01-110-54-00-5480	26.26
						INVOICE TOTAL:	26.26 *
	46-69-47-6727	1-0117	02/07/17	01	01/09-02/07 1975 BRIDGE	01-110-54-00-5480	85.76
						INVOICE TOTAL:	85.76 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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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524356	NICOR	NICOR GAS					
	61-60-41-1000	9-0117	02/03/17	01	01/04-02/01 610 TOWER	01-110-54-00-5480	1,239.42
						INVOICE TOTAL:	1,239.42 *
	62-37-86-4779	6-0117	02/07/17	01	01/09-02/07 185 WOLF ST	01-110-54-00-5480	333.08
						INVOICE TOTAL:	333.08 *
	66-70-44-6942	9-0117	02/07/17	01	01/17-02/07 1908 RAINTREE RD	01-110-54-00-5480	55.80
						INVOICE TOTAL:	55.80 *
	80-56-05-1157	0-0117	02/07/17	01	01/09-02/07 2512 ROSEMONT	01-110-54-00-5480	36.04
						INVOICE TOTAL:	36.04 *
	83-80-00-1000	7-0117	02/03/17	01	01/04-02/01 610 TOWER UNIT B	01-110-54-00-5480	379.76
						INVOICE TOTAL:	379.76 *
	91-85-68-4012	8-0117	02/03/17	01	01/03-01/31 902 GAME FARM RD	82-820-54-00-5480	2,085.19
						INVOICE TOTAL:	2,085.19 *
						CHECK TOTAL:	4,567.60
524357	OHARAM	MICHELE O'HARA					
	012417		01/24/17	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	1,344.00
						INVOICE TOTAL:	1,344.00 *
						CHECK TOTAL:	1,344.00
524358	OHERRONO	RAY O'HERRON COMPANY					
	1707243-IN		02/06/17	01	LIGHT CASE, CUFF KEY	01-210-56-00-5620	22.98
						INVOICE TOTAL:	22.98 *
						CHECK TOTAL:	22.98
524359	ORRK	KATHLEEN FIELD ORR & ASSOC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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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524359	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15194		02/06/17	01	CEDARHURST LEGAL MATTERS	90-101-00-00-0011	897.00
				02	MISCELLANEOUS LEGAL MATTERS	01-640-54-00-5456	9,496.50
				03	CALEDONIA LEGAL MATTERS	01-640-54-00-5456	39.00
				04	COUNTRYSIDE TIF LEGAL MATTERS	01-640-54-00-5456	224.25
				05	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466	731.25
				06	DOWNTOWN TIF LEGAL MATTERS	01-640-54-00-5456	253.50
				07	KENDALL MARKETPLACE LEGAL	01-640-54-00-5456	214.50
				08	MATTERS	** COMMENT **	
				09	MEETINGS	01-640-54-00-5456	500.00
					INVOICE TOTAL:		12,356.00 *
					CHECK TOTAL:		12,356.00
524360	PFPETT	P.F. PETTIBONE & CO.					
	171592		02/01/17	01	DIGITAL PHOT ID	01-210-54-00-5430	17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		17.00
524361	R0001373	GRAY CONSTRUCTION					
	021417-ENG		02/14/17	01	REFUND REMAINING ENG DEPOSIT	90-074-74-00-0111	5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
524362	R0001813	CHARLES LANG					
	020617		02/06/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	10.23
				02	UTILITY BILL FOR	** COMMENT **	
				03	ACCT#0102590551-04	** COMMENT **	
					INVOICE TOTAL:		10.23 *
					CHECK TOTAL:		10.23

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

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524363	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	17890		10/10/16	01	11 SYMANTEC ENDPOINT	01-210-56-00-5635	115.50
				02	PROTECTION LICENSES	** COMMENT **	
					INVOICE TOTAL:		115.50 *
					CHECK TOTAL:		115.50
524364	RIETZR	ROBERT L. RIETZ JR.					
	012817		01/28/17	01	REFEREE	79-795-54-00-5462	125.00
					INVOICE TOTAL:		125.00 *
	021117		02/11/17	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		300.00
524365	RIVRVIEW	RIVERVIEW FORD					
	FOCS382351		01/31/17	01	BRAKE REPAIR, OIL CHANGE AND	01-410-54-00-5490	1,377.18
				02	REPLACED BELT & TENSIONER	** COMMENT **	
					INVOICE TOTAL:		1,377.18 *
					CHECK TOTAL:		1,377.18
524366	RIVRVIEW	RIVERVIEW FORD					
	FOCS382524		02/09/17	01	BRAKE REPAIR	79-795-54-00-5495	885.27
					INVOICE TOTAL:		885.27 *
					CHECK TOTAL:		885.27
524367	ROGGENBT	TOBIN L. ROGGENBUCK					
	012817		01/28/17	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524367	ROGGENBT	TOBIN L. ROGGENBUCK					
	020417		02/04/17	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
	021117		02/11/17	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	525.00
524368	RUSHTRCK	RUSH TRUCK CENTER					
	3004412552		11/03/16	01	INSTALL REAR BRAKE CONTROLLER	01-410-54-00-5490	1,039.04
						INVOICE TOTAL:	1,039.04 *
						CHECK TOTAL:	1,039.04
524369	RUSSPOWE	RUSSO HARDWARE INC.					
	3733271		02/03/17	01	FILTERS	79-790-56-00-5640	130.46
						INVOICE TOTAL:	130.46 *
						CHECK TOTAL:	130.46
524370	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902621581		02/06/17	01	CRABINER	01-410-56-00-5620	46.40
				02	PROSTOP ENDS	51-510-56-00-5620	135.76
						INVOICE TOTAL:	182.16 *
						CHECK TOTAL:	182.16
524371	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	17-002-053		02/04/17	01	AHA CPR AED CLASS INSTRUCTION	79-795-54-00-5462	301.50
						INVOICE TOTAL:	301.50 *
						CHECK TOTAL:	301.50

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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524372	SEROTAC	CRAIG SEROTA					
	020417		02/04/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
524373	SPEEDWAY	SPEEDWAY					
	1001542438-0217		02/01/17	01	JANUARY 2017 GASOLINE	79-790-56-00-5695	582.73
				02	JANUARY 2017 GASOLINE	79-795-56-00-5695	96.50
				03	JANUARY 2017 GASOLINE	01-210-56-00-5695	4,958.04
				04	JANUARY 2017 GASOLINE	51-510-56-00-5695	493.37
				05	JANUARY 2017 GASOLINE	52-520-56-00-5695	493.37
				06	JANUARY 2017 GASOLINE	01-410-56-00-5695	493.36
				07	JANUARY 2017 GASOLINE	01-220-56-00-5695	104.38
						INVOICE TOTAL:	7,221.75 *
						CHECK TOTAL:	7,221.75
524374	SZWEDAW	WALTER SZWEDA					
	021117		02/11/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
524375	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	96420		01/31/17	01	TRAFFIC SIGNAL REPAIR	01-410-54-00-5435	260.00
						INVOICE TOTAL:	260.00 *
						CHECK TOTAL:	260.00
524376	UPS5361	DDED #3, INC					
	020917		02/09/17	01	1 PKG TO KFO	01-110-54-00-5452	30.85
						INVOICE TOTAL:	30.85 *
						CHECK TOTAL:	30.85

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524377	WAREHOUS	WAREHOUSE DIRECT					
	3347622-0		01/24/17	01	PENS, PHONE BOOK, STENO BOOKS	01-220-56-00-5610	66.18
						INVOICE TOTAL:	66.18 *
	3351257-0		01/26/17	01	BINDER INDEX	01-220-56-00-5610	7.44
						INVOICE TOTAL:	7.44 *
	3351262-0		01/26/17	01	STENO BOOKS	01-220-56-00-5610	11.80
						INVOICE TOTAL:	11.80 *
	3351312-0		01/25/17	01	PAPER	01-220-56-00-5610	69.84
						INVOICE TOTAL:	69.84 *
	3351595-0		01/26/17	01	PAPER	01-220-56-00-5610	119.76
						INVOICE TOTAL:	119.76 *
	3353961-0		02/07/17	01	FAX MACHINE DRUM	01-210-56-00-5610	55.50
						INVOICE TOTAL:	55.50 *
	3359908-0		02/01/17	01	CORRECTION TAPE	01-210-56-00-5610	41.13
						INVOICE TOTAL:	41.13 *
	C3347622-0		02/01/17	01	RETURN CREDIT FOR STENO BOOKS	01-220-56-00-5610	-19.41
						INVOICE TOTAL:	-19.41 *
						CHECK TOTAL:	352.24
524378	WATERSER	WATER SERVICES CO.					
	25758		01/27/17	01	INLINE WATER METER TEST	51-510-54-00-5462	240.00
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
524379	WECKSTEB	BILL WECKSTEIN					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524379	WECKSTEB	BILL WECKSTEIN					
	012817		01/28/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	021117		02/11/17	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	275.00
524380	WEEKSB	WILLIAM WEEKS					
	020417		02/04/17	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
524381	WOODHOUR	RICHARD WOODHOUSE					
	012817		01/28/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
524382	YBSD	YORKVILLE BRISTOL					
	013117SF		02/17/17	01	JAN 2017 SANITARY FEES	95-000-24-00-2450	255,269.06
						INVOICE TOTAL:	255,269.06 *
	0551-013247173		01/31/17	01	JAN 2017 TRANSPORT & TIPPING	51-510-54-00-5445	8,024.00
						INVOICE TOTAL:	8,024.00 *
						CHECK TOTAL:	263,293.06
524383	YORKACE	YORKVILLE ACE & RADIO SHACK					
	161944		01/09/17	01	HASP SWIVEL STAPLES	01-220-56-00-5620	16.08
						INVOICE TOTAL:	16.08 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524383	YORKACE	YORKVILLE ACE & RADIO SHACK					
	162056		01/25/17	01	DUCT TAPE FOR LIB. MINI GOLF	79-795-56-00-5606	4.99
						INVOICE TOTAL:	4.99 *
	162066		01/26/17	01	BIBB HOSE	52-520-56-00-5620	7.99
						INVOICE TOTAL:	7.99 *
	162154		02/09/17	01	NOZZLE	01-410-56-00-5620	9.99
						INVOICE TOTAL:	9.99 *
	162157		02/09/17	01	SOCKET SET	79-790-56-00-5630	9.99
						INVOICE TOTAL:	9.99 *
	162197		02/14/17	01	OIL	79-790-56-00-5620	19.99
						INVOICE TOTAL:	19.99 *
						CHECK TOTAL:	69.03
524384	YORKGFPC	PETTY CASH					
	021016		02/10/16	01	IACE MEMBERSHIP RENEWAL	01-220-54-00-5460	25.00
				02	KCWA MEETING DUES	51-510-54-00-5460	25.00
				03	FEE TO TRANSFER PHONE CONTACTS	01-410-54-00-5462	9.99
						INVOICE TOTAL:	59.99 *
						CHECK TOTAL:	59.99
524385	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	013117-LC		02/10/17	01	NOV.2016, DEC.2016 & JAN	95-000-24-00-2453	20,504.64
				02	2017 LAND CASH	** COMMENT **	
						INVOICE TOTAL:	20,504.64 *
						CHECK TOTAL:	20,504.64
524386	YOUNGM	MARLYS J. YOUNG					

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

DATE: 02/21/17
 TIME: 16:18:35
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524386	YOUNGM	MARLYS J. YOUNG					
	011717		02/09/17	01	01/17/17 PW MEETING MINUTES	01-110-54-00-5462	43.00
						INVOICE TOTAL:	43.00 *
						CHECK TOTAL:	43.00
524387	00000000	TOTAL DEPOSIT					
	022817		02/28/17	01	TOTAL DIRECT DEPOSITS ^		34,406.70
						INVOICE TOTAL:	34,406.70 *
						CHECK TOTAL:	34,406.70
						TOTAL AMOUNT PAID:	661,926.24

^See Following Page for Direct Deposit Details

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 02/21/17
 TIME: 16:19:26
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BROWN	BROWND	216.68	HYDROVAC TRAINING MILEAGE REIMBURSEMENT
DLK, LLC	DLK	33930.00	ECONOMIC DEVELOPMENT 2016 BANKED HOURS
TOM SOELKE	SOELKET	43.34	HYDROVAC TRAINING MILEAGE REIMBURSEMENT
ROBERT WEBER	WEBERR	216.68	HYDROVAC TRAINING MILEAGE REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		34406.70	
Total # of Vendors :		4	

***Total for All Highlighted Park & Rec Invoices: \$32,783.44**

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 10, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 17,217.60	\$ -	17,217.60	\$ 1,831.92	\$ 1,266.77	\$ 20,316.29
FINANCE	8,864.97	-	8,864.97	987.98	684.31	\$ 10,537.26
POLICE	97,602.51	2,819.69	100,422.20	561.54	7,433.72	\$ 108,417.46
COMMUNITY DEV.	14,741.71	-	14,741.71	1,389.77	1,094.45	\$ 17,225.93
STREETS	12,901.28	85.19	12,986.47	1,399.93	955.82	\$ 15,342.22
WATER	14,012.60	257.57	14,270.17	1,538.32	1,036.34	\$ 16,844.83
SEWER	8,020.19	-	8,020.19	880.75	608.16	\$ 9,509.10
PARKS	16,845.73	-	16,845.73	1,815.96	1,245.61	\$ 19,907.30
RECREATION	14,151.71	-	14,151.71	1,161.66	1,047.09	\$ 16,360.46
LIBRARY	15,956.65	-	15,956.65	867.62	1,188.72	\$ 18,012.99
TOTALS	\$ 220,314.95	\$ 3,162.45	\$ 223,477.40	\$ 12,435.45	\$ 16,560.99	\$ 252,473.84
TOTAL PAYROLL						\$ 252,473.84



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 24, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,178.34	\$ -	\$ 1,178.34	\$ -	\$ 90.15	\$ 1,268.49
CLERK	853.34	-	853.34	19.76	65.28	938.38
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	3,635.00	-	3,635.00	-	271.64	3,906.64
ADMINISTRATION	15,819.65	-	15,819.65	1,676.05	1,159.80	18,655.50
FINANCE	8,864.97	-	8,864.97	955.64	661.37	10,481.98
POLICE	101,415.96	1,053.84	102,469.80	561.54	7,567.42	110,598.76
COMMUNITY DEV.	16,522.59	-	16,522.59	1,580.30	1,230.69	19,333.58
STREETS	13,679.61	172.84	13,852.45	1,493.31	1,021.72	16,367.48
WATER	14,790.72	95.83	14,886.55	1,604.78	1,083.21	17,574.54
SEWER	8,798.30	21.30	8,819.60	950.74	658.01	10,428.35
PARKS	16,754.74	-	16,754.74	1,806.14	1,239.12	19,800.00
RECREATION	14,292.52	-	14,292.52	1,161.67	1,057.85	16,512.04
LIBRARY	16,280.35	-	16,280.35	867.62	1,213.48	18,361.45
TOTALS	\$ 232,969.43	\$ 1,343.81	\$ 234,313.24	\$ 12,686.53	\$ 17,326.10	\$ 264,325.87

TOTAL PAYROLL

\$ 264,325.87



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, March 09, 2017

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 37</i>)	2/14/2017	\$14,429.61
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 38 - 44</i>)	2/25/2017	\$5,179.74
Park Board Check Register (<i>pages 45 - 78</i>)	2/28/2017	\$32,783.44

TOTAL BILLS PAID:

\$52,392.79

PAYROLL

Bi - Weekly (<i>page 79</i>)	2/10/2017	\$36,267.76
Bi - Weekly (<i>page 80</i>)	2/24/2017	\$36,312.04

TOTAL PAYROLL:

\$72,579.80

TOTAL DISBURSEMENTS:

\$124,972.59