

DATE: 11/16/17
 TIME: 10:07:23
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/16/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526146	BNSF	BNSF RAILWAY COMPANY					
	90160064		10/01/17	01	INSTALL PEDESTRIAN FLASHERS &	23-230-60-00-6094	96,040.58
				02	GATES AT KENNEDY RD	** COMMENT **	
					INVOICE TOTAL:		96,040.58 *
					CHECK TOTAL:		96,040.58
526147	DCONST	D. CONSTRUCTION, INC.					
	1700052.2		11/09/17	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6084	7,919.94
				02	#2 - COUNTRYSIDE	** COMMENT **	
				03	PARKWAY/CENTER PARKWAY	** COMMENT **	
				04	RESURFACING	** COMMENT **	
					INVOICE TOTAL:		7,919.94 *
					CHECK TOTAL:		7,919.94
526148	R0001961	BENJAMIN & JENNIFER KILGORE					
	20170409-BUILD		11/09/17	01	987 N CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	987 N CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	987 N CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
526149	R0001962	STACY PARRILLO					
	20170547-BUILD		11/02/17	01	702 KENTSHIRE BUILD PROGRAM	23-000-24-00-2445	2,857.60
				02	702 KENTSHIRE BUILD PROGRAM	25-000-24-20-2445	300.00
				03	702 KENTSHIRE BUILD PROGRAM	25-000-24-21-2445	900.00
				04	702 KENTSHIRE BUILD PROGRAM	42-000-24-00-2445	50.00
				05	702 KENTSHIRE BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		6,577.60 *
					CHECK TOTAL:		6,577.60

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

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526150	R0001963	TRACIE & BRYAN MINOGUE					
	20170550-BUILD	11/02/17	01	2629 FAIRFAX WAY BUILD PROGRAM	23-000-24-00-2445	3,349.20	
			02	2629 FAIRFAX WAY BUILD PROGRAM	25-000-24-20-2445	300.00	
			03	2629 FAIRFAX WAY BUILD PROGRAM	25-000-24-21-2445	900.00	
			04	2629 FAIRFAX WAY BUILD PROGRAM	42-000-24-00-2445	50.00	
			05	2629 FAIRFAX WAY BUILD PROGRAM	51-000-24-00-2445	2,470.00	
				INVOICE TOTAL:		7,069.20 *	
				CHECK TOTAL:		7,069.20	
526151	R0001964	REMY & JESSICA TINEO					
	20170061-BUILD	11/08/17	01	2004 PRAIRIE GR BUILD PROGRAM	51-000-24-00-2445	6,000.00	
			02	2004 PRAIRIE GR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
				INVOICE TOTAL:		10,000.00 *	
				CHECK TOTAL:		10,000.00	
526152	R0001965	JACKIE CASEY					
	20170214-BUILD	10/04/17	01	2631 MCLELLAN BUILD PROGRAM	23-000-24-00-2445	3,356.40	
			02	2631 MCLELLAN BUILD PROGRAM	25-000-24-20-2445	600.00	
			03	2631 MCLELLAN BUILD PROGRAM	25-000-24-21-2445	1,600.00	
			04	2631 MCLELLAN BUILD PROGRAM	25-000-24-22-2445	100.00	
			05	2631 MCLELLAN BUILD PROGRAM	42-000-24-00-2445	50.00	
			06	2631 MCLELLAN BUILD PROGRAM	51-000-24-00-2445	870.00	
			07	2631 MCLELLAN BUILD PROGRAM	52-000-24-00-2445	1,000.00	
				INVOICE TOTAL:		7,576.40 *	
				CHECK TOTAL:		7,576.40	
526153	R0001966	ERIC & IOANA GREENUP					
	20170508-BUILD	11/02/17	01	437 SUTTON BUILD PROGRAM	23-000-24-00-2445	3,151.60	
			02	437 SUTTON BUILD PROGRAM	25-000-24-20-2445	300.00	

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

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526153	R0001966	ERIC & IOANA GREENUP						
	20170508-BUILD		11/02/17	03	437 SUTTON BUILD PROGRAM	25-000-24-21-2445	900.00	
				04	437 SUTTON BUILD PROGRAM	42-000-24-00-2445	50.00	
				05	437 SUTTON BUILD PROGRAM	51-000-24-00-2445	2,470.00	
					INVOICE TOTAL:		6,871.60 *	
					CHECK TOTAL:		6,871.60	
					TOTAL AMOUNT PAID:		152,055.32	

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

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530200	R0001968	STEPHEN BRADEN					
		20170283-BUILD	11/16/17	01	1012 N CARLY BUILD PROGRAM	25-000-24-21-2445	680.00
				02	1012 N CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	1012 N CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
530201	R0001969	PATRICIA & THERESA CAMARDO					
		20170460-BUILD	11/16/17	01	1036 N CARLY BUILD PROGRAM	25-000-24-21-2445	680.00
				02	1036 N CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	1036 N CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
530202	R0001970	MARIANNE TOMSE					
		20170462-BUILD	11/16/17	01	961 PURCELL BUILD PROGRAM	25-000-24-21-2445	680.00
				02	961 PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	961 PURCELL BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		30,000.00

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

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INVOICES DUE ON/BEFORE 11/28/2017

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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530211	BAUMPROP	BAUM PROPERTY MANAGEMENT						
	17-08	08/01/17	01	AUG 2017 MANAGEMENT SERVICES	11-111-54-00-5462		225.00	
			02	AUG 2017 MANAGEMENT SERVICES	12-112-54-00-5462		225.00	
				INVOICE TOTAL:			450.00 *	
	17-09	09/01/17	01	SEPT 2017 MANAGEMENT SERVICES	11-111-54-00-5462		225.00	
			02	SEPT 2017 MANAGEMENT SERVICES	12-112-54-00-5462		225.00	
				INVOICE TOTAL:			450.00 *	
	17-10	10/01/17	01	OCT 2017 MANAGEMENT SERVICES	11-111-54-00-5462		225.00	
			02	OCT 2017 MANAGEMENT SERVICES	12-112-54-00-5462		225.00	
				INVOICE TOTAL:			450.00 *	
				CHECK TOTAL:			1,575.00	
530212	BCBS	BLUE CROSS BLUE SHIELD						
	110717	11/07/17	01	DEC 2017 HEALTH INS	01-110-52-00-5216		9,028.30	
			02	DEC 2017 HEALTH INS	01-120-52-00-5216		4,056.62	
			03	DEC 2017 HEALTH INS	01-210-52-00-5216		51,693.63	
			04	DEC 2017 HEALTH INS	01-220-52-00-5216		5,325.68	
			05	DEC 2017 HEALTH INS	01-410-52-00-5216		10,261.20	
			06	DEC 2017 HEALTH INS	01-640-52-00-5240		7,247.15	
			07	DEC 2017 HEALTH INS	79-790-52-00-5216		12,082.44	
			08	DEC 2017 HEALTH INS	79-795-52-00-5216		6,433.61	
			09	DEC 2017 HEALTH INS	51-510-52-00-5216		11,129.29	
			10	DEC 2017 HEALTH INS	52-520-52-00-5216		4,032.08	
			11	DEC 2017 HEALTH INS	82-820-52-00-5216		5,960.21	
				INVOICE TOTAL:			127,250.21 *	
				CHECK TOTAL:			127,250.21	
530213	BKFD	BRISTOL KENDALL FIRE DEPART.						
	103117-DEV	11/03/17	01	AUG-OCT 2017 DEVELOPMENT FEES	95-000-24-00-2452		31,000.00	
				INVOICE TOTAL:			31,000.00 *	
				CHECK TOTAL:			31,000.00	

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

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

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

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

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

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530226	DEARNATI	DEARBORN NATIONAL LIFE					
	110917	11/09/17	01	DEC 2017 LIFE INS	01-110-52-00-5222		89.60
			02	DEC 2017 LIFE INS	01-110-52-00-5236		9.28
			03	DEC 2017 LIFE INS	01-120-52-00-5222		27.84
			04	DEC 2017 LIFE INS	01-210-52-00-5222		579.00
			05	DEC 2017 LIFE INS	01-220-52-00-5222		41.48
			06	DEC 2017 LIFE INS	01-410-52-00-5222		135.90
			07	DEC 2017 LIFE INS	79-790-52-00-5222		78.17
			08	DEC 2017 LIFE INS	79-795-52-00-5222		74.35
			09	DEC 2017 LIFE INS	51-510-52-00-5222		79.29
			10	DEC 2017 LIFE INS	52-520-52-00-5222		74.13
			11	DEC 2017 LIFE INS	82-820-52-00-5222		41.48
			12	DEC 2017 VISION INS	01-110-52-00-5224		84.33
			13	DEC 2017 VISION INS	01-120-52-00-5224		58.95
			14	DEC 2017 VISION INS	01-210-52-00-5224		537.74
			15	DEC 2017 VISION INS	01-220-52-00-5224		65.35
			16	DEC 2017 VISION INS	01-410-52-00-5224		88.79
			17	DEC 2017 VISION INS	01-640-52-00-5242		82.82
			18	DEC 2017 VISION INS	79-790-52-00-5224		114.89
			19	DEC 2017 VISION INS	79-795-52-00-5224		69.16
			20	DEC 2017 VISION INS	51-510-52-00-5224		101.48
			21	DEC 2017 VISION INS	52-520-52-00-5224		49.48
			22	DEC 2017 VISION INS	82-820-52-00-5224		71.09
						INVOICE TOTAL:	2,554.60 *
						CHECK TOTAL:	2,554.60
530227	DYNEGY	DYNEGY ENERGY SERVICES					
	266979017111	11/07/17	01	09/27-10/25 420 FAIRHAVEN	51-510-54-00-5480		60.52
						INVOICE TOTAL:	60.52 *
	266979217111	10/27/17	01	09/26-10/24 610 TOWER WELL	52-520-54-00-5480		6,985.82
						INVOICE TOTAL:	6,985.82 *
	266979317111	11/15/17	01	10/17-11/12 2702 MILL RD	51-510-54-00-5480		6,408.57
						INVOICE TOTAL:	6,408.57 *
						CHECK TOTAL:	13,454.91

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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530228	ENCAP	ENCAP, INC.					
	3763	10/31/17	01	RAINTREE VILLAGE BASIN UPKEEP	01-000-24-00-2440		13,850.00
						INVOICE TOTAL:	13,850.00 *
						CHECK TOTAL:	13,850.00
530229	FIRST	FIRST PLACE RENTAL					
	289220-1	11/08/17	01	FLAGS	51-510-56-00-5665		113.88
						INVOICE TOTAL:	113.88 *
						CHECK TOTAL:	113.88
530230	FLEEPRID	FLEETPRIDE					
	88646215	11/03/17	01	FUEL FILTER	52-520-56-00-5628		82.98
						INVOICE TOTAL:	82.98 *
	88906221	11/15/17	01	LUBE FILTER, MIRROR	52-520-56-00-5628		26.88
						INVOICE TOTAL:	26.88 *
						CHECK TOTAL:	109.86
530231	FLEX	FLEX BENEFIT SERVICE CORP.					
	229529	11/08/17	01	OCT 2017 HRA INS	01-110-52-00-5216		20.00
			02	OCT 2017 HRA INS	01-120-52-00-5216		10.00
			03	OCT 2017 HRA INS	01-210-52-00-5216		100.00
			04	OCT 2017 HRA INS	01-220-52-00-5216		20.00
			05	OCT 2017 HRA INS	01-410-52-00-5216		6.67
			06	OCT 2017 HRA INS	79-790-52-00-5216		27.50
			07	OCT 2017 HRA INS	79-795-52-00-5216		-2.50
			08	OCT 2017 HRA INS	51-510-52-00-5216		21.67
			09	OCT 2017 HRA INS	52-520-52-00-5216		6.66
			10	OCT 2017 HRA INS	01-640-52-00-5240		30.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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530231	FLEX	FLEX BENEFIT SERVICE CORP.						
	229529	11/08/17	11	OCT 2017 HRA INS	82-820-52-00-5216		15.00	
			12	OCT 2017 FSA INS	01-110-52-00-5216		8.00	
			13	OCT 2017 FSA INS	01-120-52-00-5216		8.00	
			14	OCT 2017 FSA INS	01-210-52-00-5216		36.00	
			15	OCT 2017 FSA INS	01-220-52-00-5216		4.00	
			16	OCT 2017 FSA INS	01-410-52-00-5216		4.00	
			17	OCT 2017 FSA INS	51-510-52-00-5216		8.00	
			18	OCT 2017 FSA INS	52-520-52-00-5216		4.00	
			19	OCT 2017 FSA INS	01-640-52-00-5240		4.00	
			20	OCT 2017 FSA INS	82-820-52-00-5216		4.00	
						INVOICE TOTAL:	335.00 *	
						CHECK TOTAL:	335.00	
530232	FOURSEAS	4 SEASONS LANDSCAPING PLUS						
	6893U	11/15/17	01	BIN BLOCKS	79-790-56-00-5640		2,040.00	
						INVOICE TOTAL:	2,040.00 *	
						CHECK TOTAL:	2,040.00	
530233	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	34671	11/06/17	01	2017 CHILI CHASE MEDALS	79-795-56-00-5606		113.00	
						INVOICE TOTAL:	113.00 *	
						CHECK TOTAL:	113.00	
530234	FOXVALSA	FOX VALLEY SANDBLASTING						
	34285	10/30/17	01	SANDBLAST & RECOAT FUEL TANK	01-410-54-00-5490		330.00	
			02	BRACKETS, STEPS AND AIR TANK	** COMMENT **			
			03	BRACKETS	** COMMENT **			
						INVOICE TOTAL:	330.00 *	
						CHECK TOTAL:	330.00	

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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530239	ILLEAP	ILLINOIS LEAP					
	110717	11/07/17	01	2018 LEAP MEMBERSHIP-DECKER	01-210-54-00-5460		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
530240	ILMUNLEG	ILLINOIS MUNICIPAL LEAGUE					
	2018 DUES	11/21/17	01	2018 MEMBERSHIP DUE RENEWAL	01-110-54-00-5460		1,500.00
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
530241	ILTREASU	STATE OF ILLINOIS TREASURER					
	63	11/08/17	01	RT47 EXPANSION PYMT #63	15-155-60-00-6079		6,148.90
			02	RT47 EXPANSION PYMT #63	51-510-60-00-6079		16,462.00
			03	RT47 EXPANSION PYMT #63	52-520-60-00-6079		4,917.93
			04	RT47 EXPANSION PYMT #63	88-880-60-00-6079		618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
530242	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028027	10/31/17	01	REPLACED BATTERY CABLE/FUSE	01-410-54-00-5490		1,194.25
			02	HOLDERS	** COMMENT **		
						INVOICE TOTAL:	1,194.25 *
						CHECK TOTAL:	1,194.25
530243	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	4826	11/01/17	01	10/16 & 10/30 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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530244	INTERDEV	INTERDEV, LLC					
	1011789	11/04/17	01	REIMBURSEMENT FOR 1 YEAR SSL	01-640-54-00-5450		69.99
			02	CERTIFICATE FROM GODADDY	** COMMENT **		
					INVOICE TOTAL:		69.99 *
	MSP-1013279	10/31/17	01	MONTHLY OCT 2017 BILLING	01-640-54-00-5450		2,691.00
					INVOICE TOTAL:		2,691.00 *
					CHECK TOTAL:		2,760.99
530245	IPRA	ILLINOIS PARK & RECREATION					
	110817	11/08/17	01	2018 IPRA MEMBERSHIP RENEWALS	79-795-54-00-5460		1,404.00
					INVOICE TOTAL:		1,404.00 *
					CHECK TOTAL:		1,404.00
530246	JCM	JCM UNIFORMS, INC.					
	734949	11/03/17	01	VEST COVER WITH LOGO-MCMAHON	01-210-56-00-5600		169.95
					INVOICE TOTAL:		169.95 *
	734951	11/03/17	01	VEST COVER WITH LOGO-HELLAND	01-210-56-00-5600		169.95
					INVOICE TOTAL:		169.95 *
					CHECK TOTAL:		339.90
530247	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	167713	07/31/17	01	TRUCK INSPECTION	01-410-54-00-5490		45.00
					INVOICE TOTAL:		45.00 *
	167797	08/08/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	168116	09/01/17	01	TRUCK INSPECTION	01-410-54-00-5490		45.00
					INVOICE TOTAL:		45.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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530247	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	168479	09/21/17	01	TRUCK INSPECTION	01-410-54-00-5490		28.00
						INVOICE TOTAL:	28.00 *
	168955	10/18/17	01	TRUCK INSPECTION	51-510-54-00-5490		29.00
						INVOICE TOTAL:	29.00 *
	168970	10/19/17	01	TRUCK INSPECTION	01-410-54-00-5490		31.00
						INVOICE TOTAL:	31.00 *
						CHECK TOTAL:	208.00
530248	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	OCT 2017 - KENDALL	11/03/17	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
530249	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 09/17	11/16/17	01	SEPT 2017 BUSINESS DIST REBATE	01-000-24-00-2487		530.68
						INVOICE TOTAL:	530.68 *
						CHECK TOTAL:	530.68
530250	KENDTREA	KENDALL COUNTY					
	17-21	11/09/17	01	2ND BI-ANNUAL CONTRIBUTION FOR	01-640-54-00-5473		11,775.00
			02	KENDALL AREA TRANSIT	** COMMENT **		
						INVOICE TOTAL:	11,775.00 *
						CHECK TOTAL:	11,775.00
530251	KONICA	KONICA MINOLTA					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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530251	KONICA KONICA MINOLTA						
	31075839	11/11/17	01	NOV 2017 COPIER LEASE	01-110-54-00-5485		175.19
			02	NOV 2017 COPIER LEASE	01-120-54-00-5485		140.15
			03	NOV 2017 COPIER LEASE	01-220-54-00-5485		260.98
			04	NOV 2017 COPIER LEASE	01-210-54-00-5485		366.84
			05	NOV 2017 COPIER LEASE	01-410-54-00-5485		35.29
			06	NOV 2017 COPIER LEASE	51-510-54-00-5485		35.29
			07	NOV 2017 COPIER LEASE	52-520-54-00-5485		35.29
			08	NOV 2017 COPIER LEASE	79-790-54-00-5485		130.49
			09	NOV 2017 COPIER LEASE	79-795-54-00-5485		130.48
						INVOICE TOTAL:	1,310.00 *
						CHECK TOTAL:	1,310.00
530252	LANEMUCH LANER, MUCHIN, DOMBROW, BECKER						
	526044	11/01/17	01	2017 GENERAL LEGAL COUNSELING	01-640-54-00-5463		180.00
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00
530253	LARRABER RACHEL WRIGHT						
	111317	11/13/17	01	11/9/17 IMRF TRAINING MILEAGE	01-110-54-00-5412		37.98
			02	REIMBURSEMENT	** COMMENT **		
			03	MILEAGE & TOLL REIMBURSEMENT	01-120-54-00-5412		68.19
			04	FOR THE FOLLOWING SEMINARS:	** COMMENT **		
			05	ETHICS & ACCOUNTABILITY,	** COMMENT **		
			06	PAYROLL, PUBLIC BANKING FORUM	** COMMENT **		
			07	& HR LEADING BY EXAMPLE	** COMMENT **		
						INVOICE TOTAL:	106.17 *
						CHECK TOTAL:	106.17
530254	LAWSON LAWSON PRODUCTS						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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530254	LAWSON 9305374794	LAWSON PRODUCTS 11/09/17	01	HEX NUTS, SCREWS, GREASE,	01-410-56-00-5620		166.67
			02	WASHERS, BATTERY TERMINAL	** COMMENT **		
			03	PROTECTOR, HEAT SEAL, QUICK	** COMMENT **		
			04	SLIDES	** COMMENT **		
			05	HEX NUTS, SCREWS, GREASE,	51-510-56-00-5620		166.66
			06	WASHERS, BATTERY TERMINAL	** COMMENT **		
			07	PROTECTOR, HEAT SEAL, QUICK	** COMMENT **		
			08	SLIDES	** COMMENT **		
			09	HEX NUTS, SCREWS, GREASE,	52-520-56-00-5620		166.66
			10	WASHERS, BATTERY TERMINAL	** COMMENT **		
			11	PROTECTOR, HEAT SEAL, QUICK	** COMMENT **		
			12	SLIDES	** COMMENT **		
					INVOICE TOTAL:		499.99 *
					CHECK TOTAL:		499.99
530255	MCCUE 1172 CODY CT	MC CUE BUILDERS, INC. 11/13/17	01	REFUND SECURITY GUARANTEE FOR	01-000-24-00-2415		5,000.00
			02	PERMIT 20160834	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
	834 CARLY CT	11/13/17	01	REFUND SECURITY GUARANTEE FOR	01-000-24-00-2415		5,000.00
			02	PERMIT 20160671	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		10,000.00
530256	MEDTECH 81092	MED-TECH RESOURCE LLC 10/24/17	01	BARRICADE TAPE	01-210-56-00-5620		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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530257	MENLAND	MENARDS - YORKVILLE					
	88651	08/16/17	01	BULBS	01-410-56-00-5620		5.88
						INVOICE TOTAL:	5.88 *
	88758	08/17/17	01	BATTERIES	51-510-56-00-5620		11.99
						INVOICE TOTAL:	11.99 *
	95574	10/23/17	01	CLEANER, LOCK NUTS, BRAKE	79-790-56-00-5640		24.45
			02	CLEANER. LOC INSTANT MIX	** COMMENT **		
						INVOICE TOTAL:	24.45 *
	95581	10/23/17	01	TRASH CAN	79-790-56-00-5640		9.97
						INVOICE TOTAL:	9.97 *
	95597	10/23/17	01	COUPLER, PLUG BRAS	79-790-56-00-5640		9.84
						INVOICE TOTAL:	9.84 *
	95600-17	10/23/17	01	EPOXY	79-790-56-00-5640		19.96
						INVOICE TOTAL:	19.96 *
	95670-17	10/24/17	01	RAIN CAP, DRILL PT	79-790-56-00-5640		21.86
						INVOICE TOTAL:	21.86 *
	95689	10/24/17	01	SQUEEGEE, PIPE WRAP, SPOUT,	79-790-56-00-5620		116.12
			02	THREADLOCKER, NIPPLE, SEA	** COMMENT **		
			03	FOAM, GRAEASE	** COMMENT **		
						INVOICE TOTAL:	116.12 *
	95800	10/25/17	01	CEDAR RAIL	79-790-56-00-5640		9.97
						INVOICE TOTAL:	9.97 *
	96293	10/30/17	01	SCREWDRIVER	79-790-56-00-5630		1.18
						INVOICE TOTAL:	1.18 *
	96296	10/30/17	01	MATERIAL FOR PW SHELVES	01-410-56-00-5628		683.01
						INVOICE TOTAL:	683.01 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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530257	MENLAND	MENARDS - YORKVILLE						
	96343	10/30/17	01	LED	79-790-56-00-5640		18.97	
						INVOICE TOTAL:	18.97 *	
	96405	10/31/17	01	PVC PIPE, COUPLING, CONCRETE	72-720-60-00-6043		158.95	
			02	MIX, MORTAR	** COMMENT **			
						INVOICE TOTAL:	158.95 *	
	96504	11/01/17	01	MARKING PAINT	79-790-56-00-5640		9.88	
						INVOICE TOTAL:	9.88 *	
	96699	11/03/17	01	CATALYST	51-510-56-00-5620		3.76	
						INVOICE TOTAL:	3.76 *	
	96710	11/03/17	01	BATTERIES	52-520-56-00-5620		10.86	
						INVOICE TOTAL:	10.86 *	
	96720-17	11/03/17	01	MATERIAL FOR PW SHELVES	01-410-56-00-5628		596.60	
						INVOICE TOTAL:	596.60 *	
	96976	11/06/17	01	GLOVES	52-520-56-00-5600		19.96	
						INVOICE TOTAL:	19.96 *	
	96990	11/06/17	01	BOWS, POST, LIGHTS, SOAKER	79-790-56-00-5620		244.18	
			02	HOSE, ELECTRICAL TAPE, GLOVES,	** COMMENT **			
			03	HEAT SHRINK, PLUGS	** COMMENT **			
						INVOICE TOTAL:	244.18 *	
	97013	11/06/17	01	SHIMS, POLYSEAL, TOILET SEAT,	51-510-56-00-5638		22.45	
			02	RAPIDFUSE	** COMMENT **			
						INVOICE TOTAL:	22.45 *	
	97015	11/06/17	01	LIGHTS	79-790-56-00-5640		34.90	
						INVOICE TOTAL:	34.90 *	
	97025	11/06/17	01	CREDIT FOR RETURNED SHIMS	51-510-56-00-5638		-5.30	
						INVOICE TOTAL:	-5.30 *	

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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530260	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	011112	10/31/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		26.86	
						INVOICE TOTAL:	26.86 *	
						CHECK TOTAL:	26.86	
530261	NANCO	NANCO SALES COMPANY, INC.						
	9204	11/09/17	01	WINDEX, PAPER TOWEL, CLEANER	79-795-56-00-5620		87.48	
						INVOICE TOTAL:	87.48 *	
						CHECK TOTAL:	87.48	
530262	NCI	NORTHWEST COLLECTORS INC						
	092017	11/17/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		10.00	
						INVOICE TOTAL:	10.00 *	
						CHECK TOTAL:	10.00	
D000688	NELCONT	TYLER NELSON						
	111617	11/16/17	01	IPRA PROFESSIONAL DEVELOPMENT	79-795-54-00-5415		158.02	
			02	SCHOOL MILEAGE AND TOLL	** COMMENT **			
			03	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	158.02 *	
						DIRECT DEPOSIT TOTAL:	158.02	
530263	NICOR	NICOR GAS						
	00-41-22-8748 4-1017	10/31/17	01	10/02-10/31 1107 PRAIRIE LANE	01-110-54-00-5480		34.57	
						INVOICE TOTAL:	34.57 *	
	07-72-09-0117 7-1017	11/09/17	01	10/12-11/09 1301 CAROLYN	01-110-54-00-5480		25.25	
						INVOICE TOTAL:	25.25 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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530263	NICOR NICOR GAS						
	12-43-53-5625 3-1017	11/01/17	01	10/03-11/01 609 N BRIDGE	01-110-54-00-5480		39.45
						INVOICE TOTAL:	39.45 *
	15-41-50-1000 6-1017	11/01/17	01	10/02-10/31 804 GAME FARM RD	01-110-54-00-5480		137.02
						INVOICE TOTAL:	137.02 *
	15-64-61-3532 5-1017	10/31/17	01	10/02-10/31 1991 CANNONBALL TR	01-110-54-00-5480		29.38
						INVOICE TOTAL:	29.38 *
	23-45-91-4862 5-1017	11/01/17	01	10/03-11/01 101 BRUELL ST	01-110-54-00-5480		90.41
						INVOICE TOTAL:	90.41 *
	31-61-67-2493 1-1017	11/08/17	01	10/10-11/08 276 WINDHAM CR	01-110-54-00-5480		26.81
						INVOICE TOTAL:	26.81 *
	40-52-64-8356 1-1017	11/17/17	01	10/03-11/02 102 E VAN EMMON	01-110-54-00-5480		155.54
						INVOICE TOTAL:	155.54 *
	45-12-25-4081 3-1017	11/09/17	01	10/10-11/08 201 W HYDRAULIC	01-110-54-00-5480		98.89
						INVOICE TOTAL:	98.89 *
	46-69-47-6727 1-1017	11/06/17	01	10/06-11/06 1975 N BRIDGE	01-110-54-00-5480		84.97
						INVOICE TOTAL:	84.97 *
	49-25-61-1000 5-1017	11/09/17	01	10/10-11/08 1 VAN EMMON	01-110-54-00-5480		67.33
						INVOICE TOTAL:	67.33 *
	61-60-41-1000 9-1017	11/02/17	01	10/03-11/01 610 TOWER	01-110-54-00-5480		178.21
						INVOICE TOTAL:	178.21 *
	80-56-05-1157 0-1017	11/06/17	01	10/06-11/06 2512 ROSEMONT	01-110-54-00-5480		32.74
						INVOICE TOTAL:	32.74 *
	83-80-00-1000 7-1017	11/02/17	01	10/03-11/01 610 TOWER UNIT B	01-110-54-00-5480		82.01
						INVOICE TOTAL:	82.01 *
						CHECK TOTAL:	1,082.58

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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530264	NICOR NICOR GAS						
	91-85-68-4012 8-1017	11/01/17	01	10/02-10/31 902 GAME FARM RD	82-820-54-00-5480		536.43
						INVOICE TOTAL:	536.43 *
						CHECK TOTAL:	536.43
530265	OHARAM MICHELE O'HARA						
	110317	11/03/17	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462		1,624.00
						INVOICE TOTAL:	1,624.00 *
						CHECK TOTAL:	1,624.00
530266	OHERRONO RAY O'HERRON COMPANY						
	1759875-IN	11/03/17	01	PANTS	01-210-56-00-5600		119.98
						INVOICE TOTAL:	119.98 *
						CHECK TOTAL:	119.98
530267	OLSONB BART OLSON						
	110817	11/08/17	01	ILCMA CONFERENCE BAGGAGE	01-110-54-00-5415		100.00
			02	CHARGE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
D000689	ORRK KATHLEEN FIELD ORR & ASSOC.						
	15433	11/02/17	01	104 N BRIDGE LEGAL MATTERS	90-110-00-00-0011		3,386.25
			02	MISC ADMIN CITY LEGAL MATTERS	01-640-54-00-5456		6,675.75
			03	COFFMAN CARPETS LEAGAL MATTERS	90-111-00-00-0011		376.25
			04	BRISTOL BAY LEGAL MATTERS	90-113-00-00-0011		860.00
			05	COFFMAN ANNEXATION MATTERS	90-111-00-00-0011		774.00

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

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 11/28/2017

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

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

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530271	PIPERSON	STEVE PIPER & SONS, INC.						
	9196	11/02/17	01	CHIP BRUSH & TREE WORK	01-410-54-00-5458		5,200.00	
						INVOICE TOTAL:	5,200.00 *	
						CHECK TOTAL:	5,200.00	
530272	PLANFILL	PLANO CLEAN FILL						
	556	10/24/17	01	MATERIAL DUMPING	72-720-60-00-6045		3,375.00	
						INVOICE TOTAL:	3,375.00 *	
						CHECK TOTAL:	3,375.00	
530273	PULTE	PULTE HOMES						
	1388 SLATE	11/02/17	01	REFUND SECURITY GUARANTEE FOR	01-000-24-00-2415		7,000.00	
			02	PERMIT 20150548	** COMMENT **			
						INVOICE TOTAL:	7,000.00 *	
	1432 RUBY	11/02/17	01	REFUND SECURITY GUARANTEE FOR	01-000-24-00-2415		600.00	
			02	PERMIT 20150286	** COMMENT **			
						INVOICE TOTAL:	600.00 *	
	1437 SLATE	11/02/17	01	REFUND SECURITY GUARENTEE FOR	01-000-24-00-2415		5,000.00	
			02	PERMIT 20150485	** COMMENT **			
						INVOICE TOTAL:	5,000.00 *	
						CHECK TOTAL:	12,600.00	
530274	R0000795	A & E ROOFING & SIDING						
	1733 JOHN	11/02/17	01	REFUND DUE TO CANCELLED PERMIT	01-000-42-00-4210		50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	

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

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INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530275	R0001547	TBWP INC					
	111717	11/17/17	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371		94.19
			02	BILL FOR ACCT#0107041830-09	** COMMENT **		
			03	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371		55.32
			04	BILL FOR ACCT#0107041820-03	** COMMENT **		
					INVOICE TOTAL:		149.51 *
					CHECK TOTAL:		149.51
530276	R0001566	KIWANIS CLUB OF TRI-COUNTY					
	111817	11/14/17	01	2017 SANTA DONATION	79-795-56-00-5606		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
530277	R0001967	MELISSA KIEST					
	110417	11/08/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
D000690	REDMONST	STEVE REDMON					
	111617	11/16/17	01	IPRA PROFESSIONAL DEVELOPMENT	79-795-54-00-5415		159.82
			02	SCHOOL MILEAGE AND TOLL	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		159.82 *
					DIRECT DEPOSIT TOTAL:		159.82
530278	REINDERS	REINDERS, INC.					
	1712073-00	10/24/17	01	O-RINGS, FITTINGS	79-790-56-00-5640		25.07
					INVOICE TOTAL:		25.07 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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INVOICES DUE ON/BEFORE 11/28/2017

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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530292	WERDERW	WALLY WERDERICH					
	110617	11/06/17	01	09/11/17 ADMIN HEARING	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
	110617-OCT	11/06/17	01	10/02, 10/09, 10/23 ADMIN	01-210-54-00-5467		450.00
			02	HEARINGS	** COMMENT **		
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	600.00
530293	WTRPRD	WATER PRODUCTS, INC.					
	0277104	10/27/17	01	CURB BOX PLUG	51-510-56-00-5640		127.50
						INVOICE TOTAL:	127.50 *
						CHECK TOTAL:	127.50
D000691	YBSD	YORKVILLE BRISTOL					
	1017SF	11/17/17	01	OCT 2017 SANITARY FEES	95-000-24-00-2450		321,022.96
						INVOICE TOTAL:	321,022.96 *
						DIRECT DEPOSIT TOTAL:	321,022.96
530294	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	103117-LC	11/03/17	01	AUG-OCT 2017 LAND CASH	95-000-24-00-2453		105,724.84
						INVOICE TOTAL:	105,724.84 *
						CHECK TOTAL:	105,724.84
530295	YOUNGM	MARLYS J. YOUNG					
	101717	11/03/17	01	10/17/17 PW MEETING MINUTES	01-110-54-00-5462		127.50
						INVOICE TOTAL:	127.50 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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530295	YOUNGM	MARLYS J. YOUNG					
	101817-ADMIN	11/06/17	01	10/18/17 ADMIN MEETING MINUTES	01-110-54-00-5462		35.50
						INVOICE TOTAL:	35.50 *
	102417	11/06/17	01	10/24/17 MEETING MINUTES	01-110-54-00-5462		48.00
						INVOICE TOTAL:	48.00 *
	110717	11/17/17	01	11/07/17 EDC MEETING MINUTES	01-110-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	271.00
530296	ZENON	ZENON COMPANY					
	6751	10/31/17	01	MISC PLAYGROUND PARTS	79-790-56-00-5640		5,130.00
						INVOICE TOTAL:	5,130.00 *
						CHECK TOTAL:	5,130.00
						TOTAL CHECKS PAID:	509,436.96
						TOTAL ΔΕΨΨΟΪΪΔΕΨΨITS PAID:	340,097.79
						TOTAL AMOUNT PAID:	849,534.75

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
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UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 17, 2017

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

TOTAL PAYROLL

\$ 286,126.92



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 28, 2017

ACCOUNTS PAYABLE

- Manual Check Register (*Pages 1 - 3*)
- Manual BUILD Check Register (*Page 4*)
- City Check Register (*Pages 5 - 33*)

<u>DATE</u>	
11/16/2017	152,055.32
11/20/2017	30,000.00
11/28/2017	849,534.75
	<u>\$1,031,590.07</u>

SUB-TOTAL:

PAYROLL

- Bi - Weekly (*Page 34*)

11/17/2017	286,126.92
	<u>\$286,126.92</u>

SUB-TOTAL:

TOTAL DISBURSEMENTS:

\$1,317,716.99