

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

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 10/10/2017

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

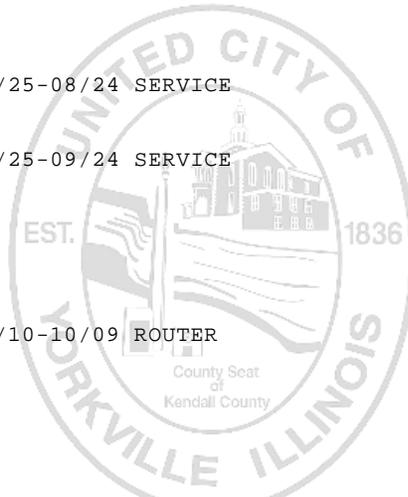
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

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	197786	09/18/17	02	DIESEL FUEL	51-510-56-00-5695		283.03
			03	DIESEL FUEL	52-520-56-00-5695		283.03
						INVOICE TOTAL:	849.10 *
						CHECK TOTAL:	2,831.15
525814	ATT	AT&T					
	6305536805-0717	07/25/17	01	07/25-08/24 SERVICE	51-510-54-00-5440		227.91
						INVOICE TOTAL:	227.91 *
	6305536805-0817	08/25/17	01	08/25-09/24 SERVICE	51-510-54-00-5440		226.97
						INVOICE TOTAL:	226.97 *
						CHECK TOTAL:	454.88
525815	ATTINTER	AT&T					
	3308457303	09/10/17	01	09/10-10/09 ROUTER	01-110-54-00-5440		496.60
						INVOICE TOTAL:	496.60 *
						CHECK TOTAL:	496.60
D000633	BEHRD	DAVID BEHRENS					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525816	BEYERD	DWAYNE F BEYER					
	090717	09/07/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *



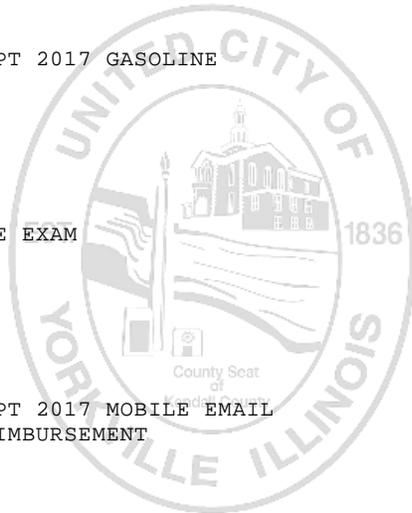
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
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| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
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525816	BEYERD 091417	DWAYNE F BEYER 09/14/17	01	REFEREE	79-795-54-00-5462		72.00 72.00 *
						CHECK TOTAL:	144.00
525817	BPAMOCO 51401956	BP AMOCO OIL COMPANY 09/24/17	01	SEPT 2017 GASOLINE	01-210-56-00-5695		274.21 274.21 *
						CHECK TOTAL:	274.21
525818	BRENART 69892968	BRENART EYE CLINIC, LLC 09/20/17	01	EYE EXAM	01-210-54-00-5411		40.00 40.00 *
						CHECK TOTAL:	40.00
D000634	BROWND 100117	DAVID BROWN 10/01/17	01 02	SEPT 2017 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525819	CAMBRIA 39095	CAMBRIA SALES COMPANY INC. 09/19/17	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		120.01 120.01 *
						CHECK TOTAL:	120.01
525820	CHITRIB	CHICAGO TRIBUNE					



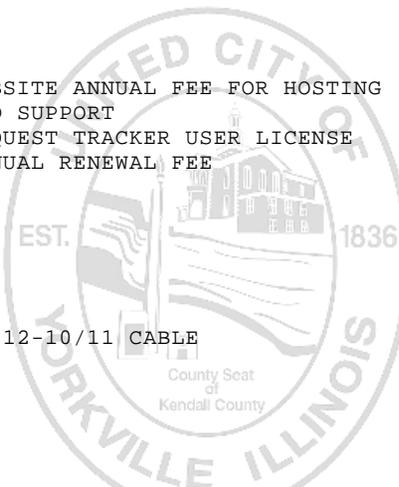
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525820	CHITRIB	CHICAGO TRIBUNE					
	003373217	08/14/17	01	WHISPERING MEADOWS COMPLETION	01-110-54-00-5426		218.64
			02	OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		218.64 *
					CHECK TOTAL:		218.64
525821	CIVICPLS	ICON ENTERPRISES, INC	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



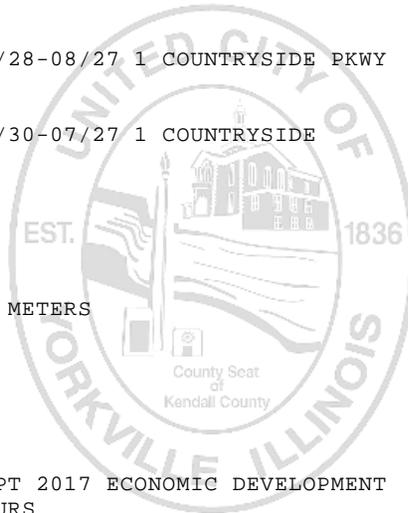
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525825	COMED 8344010026-0817	COMMONWEALTH EDISON 09/19/17	01	07/28-09/19 MISC STREET LIGHTS	15-155-54-00-5482		220.21
						INVOICE TOTAL:	220.21 *
						CHECK TOTAL:	220.21
525826	CONSTELL 0041446977	CONSTELLATION NEW ENERGY 09/13/17	01	07/28-08/27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



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

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

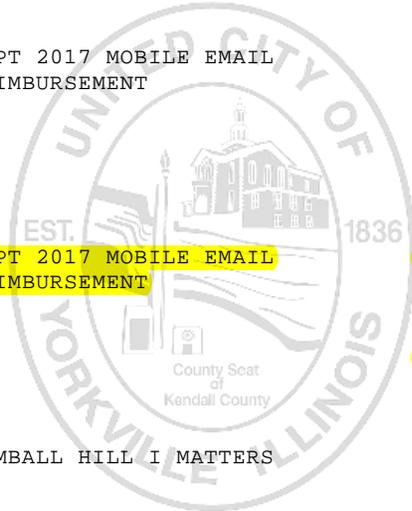
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525833	FLEMINGR 091417	ROOSEVELT K. FLEMING 09/14/17	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	180.00
D000637	FREDRICK 100117	ROB FREDRICKSON 10/01/17	01 02	SEPT 2017 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525834	GALAUNEJ 090117	JAKE GALAUNER 09/01/17	01 02	SEPT 2017 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
525835	GARDKOCH H-2364C-128498	GARDINER KOCH & WEISBERG 09/18/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		9,914.81
						INVOICE TOTAL:	9,914.81 *
	H-3181C-128409	09/05/17	01	MISC GENERAL CITY LEGAL MATTER	01-640-54-00-5461		330.00
						INVOICE TOTAL:	330.00 *
	H-3525C-128410	09/05/17	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		1,125.00
						INVOICE TOTAL:	1,125.00 *
	H-3548C-128499	09/18/17	01	WALKER HOMES MATTERS	01-640-54-00-5461		47,859.93
						INVOICE TOTAL:	47,859.93 *



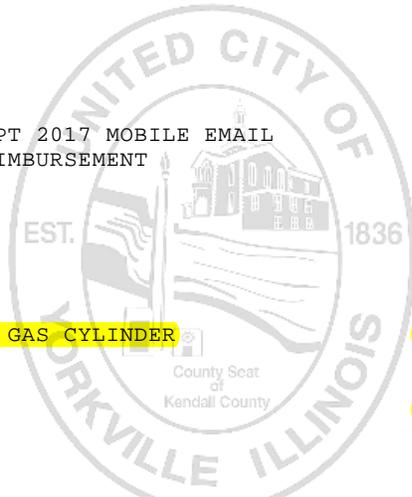
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525835	GARDKOCH H-3617C-128412	GARDINER KOCH & WEISBERG 09/05/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461		143.00
						INVOICE TOTAL:	143.00 *
	H-3995C-128415	09/05/17	01	YMCA MATTERS	01-640-54-00-5461		176.00
						INVOICE TOTAL:	176.00 *
		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



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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525837	GROUND	GROUND EFFECTS INC.						
	369017	07/12/17	01	65 YARDS OF MULCH	79-790-56-00-5620		1,462.50	
						INVOICE TOTAL:	1,462.50 *	
	369587	07/28/17	01	80 YARDS OF PLAYMAT	79-790-56-00-5640		1,436.00	
						INVOICE TOTAL:	1,436.00 *	
	369852	07/31/17	01	80 YARDS OF PLAYMAT	79-790-56-00-5640		1,436.00	
						INVOICE TOTAL:	1,436.00 *	
	372976	09/08/17	01	80 YARDS OF PLAYMAT	79-790-56-00-5640		1,436.00	
						INVOICE TOTAL:	1,436.00 *	
	372977	09/08/17	01	PLAYMAT FOR RIEMENSCHNEIDER	79-790-56-00-5640		1,436.00	
			02	PARK	** COMMENT **			
						INVOICE TOTAL:	1,436.00 *	
					CHECK TOTAL:		9,168.91	
D000639	HARMANR	RHIANNON HARMON						
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
525838	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00006163	09/26/17	01	SEPT 2017 MYGOVHUB FEES	01-120-54-00-5462		146.89	
			02	SEPT 2017 MYGOVHUB FEES	51-510-54-00-5462		221.67	
			03	SEPT 2017 MYGOVHUB FEES	52-520-54-00-5462		63.97	
						INVOICE TOTAL:	432.53 *	
					CHECK TOTAL:		432.53	

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

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



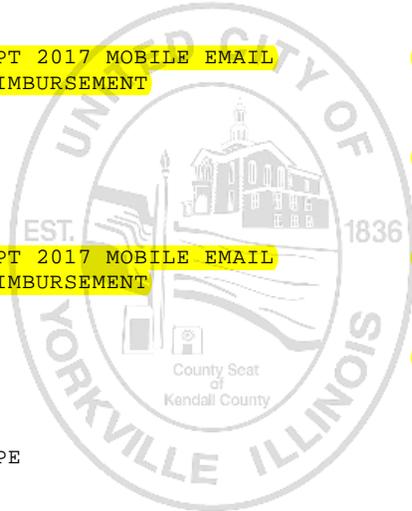
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY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

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



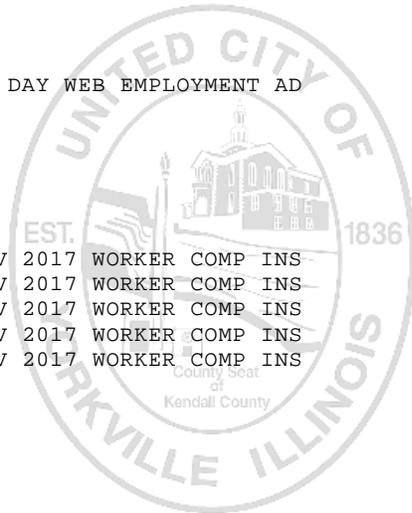
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525843	ILPD4811	ILLINOIS STATE POLICE						
	08-2017	09/22/17	01	BACKGROUND CHECK	82-820-54-00-5462		27.00	
			02	8 BACKGROUND CHECKS	79-795-54-00-5462		216.00	
						INVOICE TOTAL:	243.00 *	
						CHECK TOTAL:	243.00	
525844	IMLRM	IL MUNICIPAL LEAGUE						
	0028277-IN	09/26/17	01	30 DAY WEB EMPLOYMENT AD	01-110-54-00-5426		35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:	35.00	
525845	IPRF	ILLINOIS PUBLIC RISK FUND						
	38188	09/12/17	01	NOV 2017 WORKER COMP INS	01-640-52-00-5231		10,284.55	
			02	NOV 2017 WORKER COMP INS	01-640-52-00-5231		1,926.17	
			03	NOV 2017 WORKER COMP INS	51-510-52-00-5231		1,128.11	
			04	NOV 2017 WORKER COMP INS	52-520-52-00-5231		567.21	
			05	NOV 2017 WORKER COMP INS	82-820-52-00-5231		967.96	
						INVOICE TOTAL:	14,874.00 *	
						CHECK TOTAL:	14,874.00	
525846	ITRON	ITRON						
	460971	09/11/17	01	OCT 2017 HOSTING SERVICES	51-510-54-00-5462		555.08	
						INVOICE TOTAL:	555.08 *	
						CHECK TOTAL:	555.08	
525847	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	167548	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	



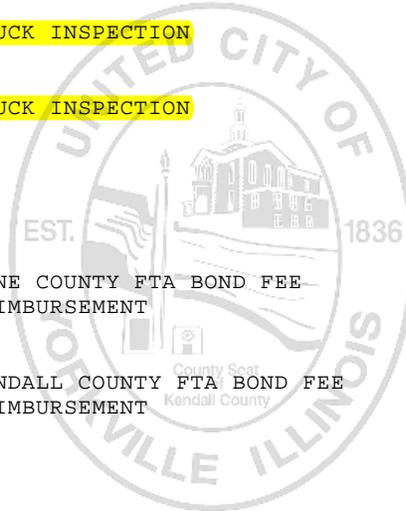
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525847	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	167549	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
	167551	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	
	167561	07/20/17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



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525850	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE 08/17	09/15/17	01	AUG 2017 AMUSEMENT TAX REBATE	01-640-54-00-5439		2,513.24
						INVOICE TOTAL:	2,513.24 *
						CHECK TOTAL:	2,513.24
525851	KENPRINT ANNETTE M. POWELL						
	2449	09/13/17	01	500 BUSINESS CARDS-CREADEUR	01-220-56-00-5620		42.50
						INVOICE TOTAL:	42.50 *
						CHECK TOTAL:	42.50
D000646	KLEEFISG GLENN KLEEFISCH						
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525852	LANEMUCH LANER, MUCHIN, DOMBROW, BECKER						
	522813	09/01/17	01	INTERNAL COMPLAINT	01-640-54-00-5463		1,532.50
			02	INVESTIGATION	** COMMENT **		
						INVOICE TOTAL:	1,532.50 *
						CHECK TOTAL:	1,532.50
525853	LAWLESSM MATTHEW J. LAWLESS						
	090917	09/09/17	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00

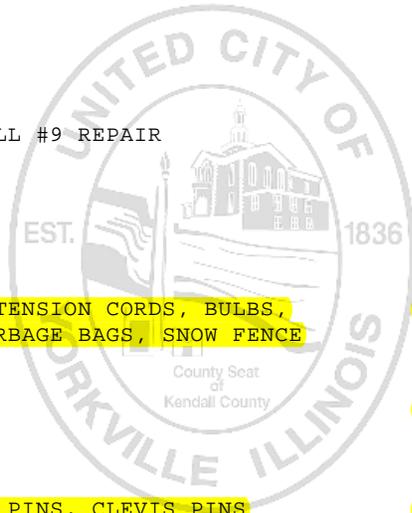
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525854	LAWSON	LAWSON PRODUCTS					
	9305229591	09/27/17	01	NUTS, COTTER PINS, WASHERS,	01-410-56-00-5620		489.44
			02	HEX CAPS, SCREWS, KEYSTOCK,	** COMMENT **		
			03	BLOW GUN EXTENSION, DRILL	** COMMENT **		
			04	SCREWS	** COMMENT **		
					INVOICE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



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

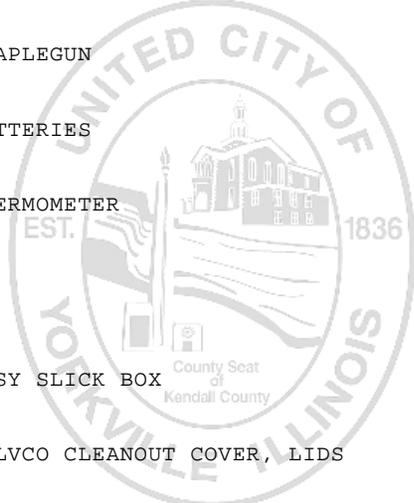
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

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



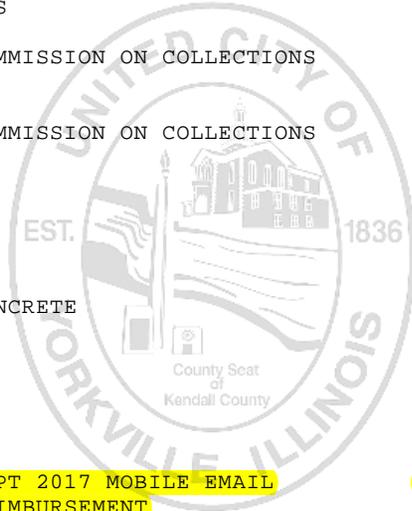
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525860	MIKOLASR RAY MIKOLASEK						
	091417	09/20/17	01	TRAINING MEAL REIMBURSEMENT	01-210-54-00-5415		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
525861	MUNCOLLE MUNICIPAL COLLECTION SERVICES						
	010767	08/31/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		74.88
						INVOICE TOTAL:	74.88 *
	010768	08/31/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		17.50
						INVOICE TOTAL:	17.50 *
						CHECK TOTAL:	92.38
525862	NARVICK NARVICK BROS. LUMBER CO, INC						
	56142	09/07/17	01	CONCRETE	01-410-56-00-5640		650.00
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	650.00
D000647	NELCONT TYLER NELSON						
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525863	NICOR NICOR GAS						
	07-72-09-0117 7-0817	09/12/17	01	08/11-09/12 1301 CAROLYN	01-110-54-00-5480		25.55
						INVOICE TOTAL:	25.55 *



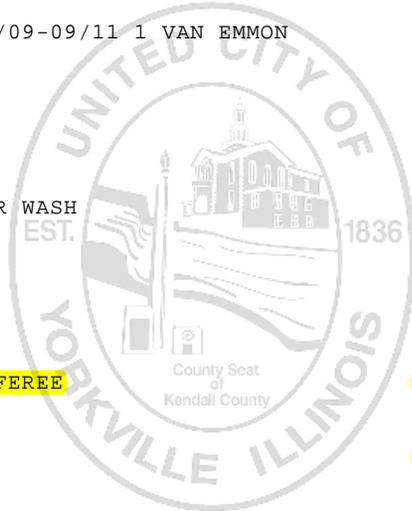
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525863	NICOR NICOR GAS						
	31-61-67-2493 1-0817	09/11/17	01	08/10-09/11 276 WINDHAM CR	01-110-54-00-5480		27.74
						INVOICE TOTAL:	27.74 *
	45-12-25-4081 3-0817	09/12/17	01	08/09-09/11 201 W HYDRSULIC	01-110-54-00-5480		36.91
						INVOICE TOTAL:	36.91 *
	49-25-61-1000 5-0817	09/12/17	01	08/09-09/11 1 VAN EMMON	01-110-54-00-5480		46.03
						INVOICE TOTAL:	46.03 *
						CHECK TOTAL:	136.23
525864	PARADISE PARADISE CAR WASH						
	223516	09/06/17	01	CAR WASH	01-220-56-00-5620		11.00
						INVOICE TOTAL:	11.00 *
						CHECK TOTAL:	11.00
525865	PAVLIKB ROBERT J. PAVLIK						
	090917	09/09/17	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
525866	PAWLOWSM MARK PAWLOWSKI						
	090717	09/07/17	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
	091417	09/14/17	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	216.00



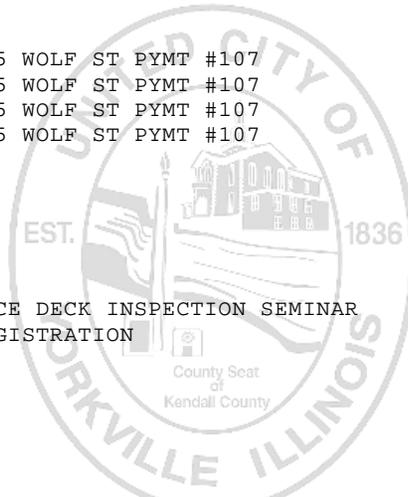
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525867	PFPETT 173000	P.F. PETTIBONE & CO. 09/15/17	01	1 PHOTO ID CARD	79-795-56-00-5610		12.80
					INVOICE TOTAL:		12.80 *
					CHECK TOTAL:		12.80
525868	R0000594	BRIAN BETZWISER					
	100117-107	10/01/17	01	185 WOLF ST PYMT #107	25-215-92-00-8000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



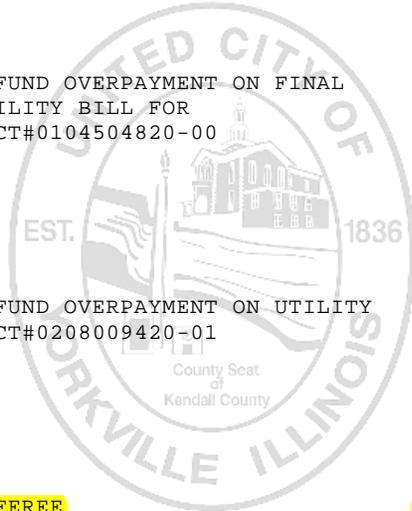
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525871	R0001930	FRENZ SCHERER					
	091817	09/18/17	02	UTILITY BILL FOR	** COMMENT **		
			03	ACCT#0101305880-00	** COMMENT **		
					INVOICE TOTAL:		180.27 *
					CHECK TOTAL:		180.27
525872	R0001931	DAVID BUR					
	091817	09/18/17	01	REFUND OVERPAYMENT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



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525875	REIL 20903	TEAM REIL INC. 08/21/17	01 02	BUSHING OIL, CHAIN LINKS, SHACKLE	79-790-56-00-5640 ** COMMENT **		67.45
					INVOICE TOTAL:		67.45 *
					CHECK TOTAL:		67.45
525876	REINDERS 1702273-00	REINDERS, INC. 08/17/17	01	BELT	79-790-56-00-5640		147.76
					INVOICE TOTAL:		147.76 *
	1702881-00	08/22/17	01	O-RINGS, FITTINGS	79-790-56-00-5640		18.14
					INVOICE TOTAL:		18.14 *
	1702881-01	08/23/17	01	HYDRAULIC HOSES, FITTINGS	79-790-56-00-5640		283.94
					INVOICE TOTAL:		283.94 *
	1704817-00	09/07/17	01	MOWER REPAIR	01-410-56-00-5628		959.65
					INVOICE TOTAL:		959.65 *
					CHECK TOTAL:		1,409.49
525877	RIETZR 090717	ROBERT L. RIETZ JR. 09/07/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	091417	09/14/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
D000649	ROSBOROS 100117	SHAY REMUS 10/01/17	01	SEPT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00



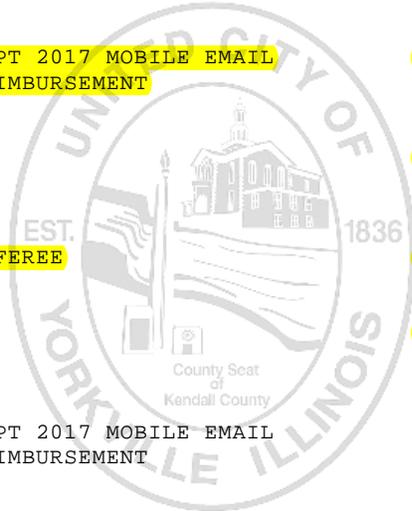
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D000649	ROSBOROS 100117	SHAY REMUS 10/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000650	SCOTTB 100117	BILL SCOTT 10/01/17	01 02	SEPT 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT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



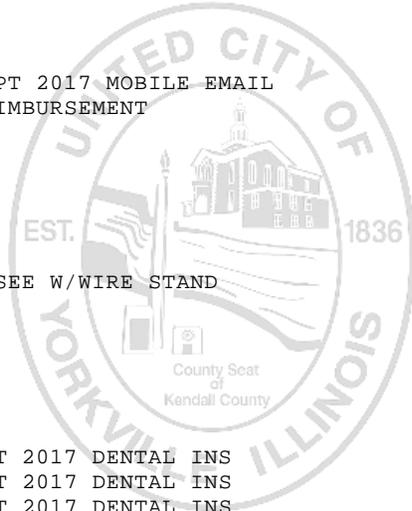
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D000653	SMITHD 100117	DOUG SMITH 10/01/17	01 02	SEPT 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000654	SOELKET 100117	TOM SOELKE 10/01/17	01 02	SEPT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



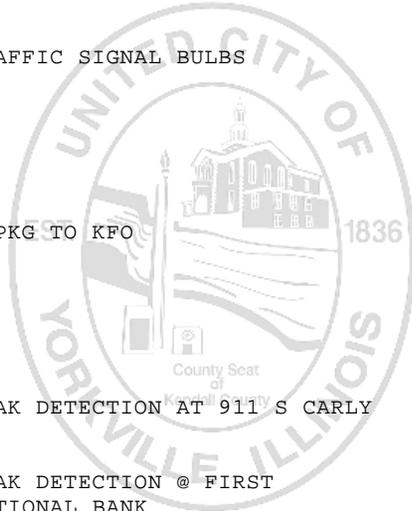
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525880	SUNLIFE	SUN LIFE FINANCIAL					
	091917	09/19/17	12	OCT 2017 DENTAL INS	82-820-52-00-5223		338.01
						INVOICE TOTAL:	9,562.24 *
						CHECK TOTAL:	9,562.24
525881	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	101415	09/21/17	01	TRAFFIC SIGNAL BULBS	01-410-54-00-5435		94.00
						INVOICE TOTAL:	94.00 *
						CHECK TOTAL:	94.00
525882	UPS5361	DDEDC #3, INC					
	092117	09/21/17	01	1 PKG TO KFO	01-110-54-00-5452		31.51
						INVOICE TOTAL:	31.51 *
						CHECK TOTAL:	31.51
525883	WATERSER	WATER SERVICES CO.					
	26989	09/15/17	01	LEAK DETECTION AT 911 S CARLY	51-510-54-00-5462		315.00
						INVOICE TOTAL:	315.00 *
	26990	09/15/17	01	LEAK DETECTION @ FIRST	51-510-54-00-5462		315.00
			02	NATIONAL BANK	** COMMENT **		
						INVOICE TOTAL:	315.00 *
						CHECK TOTAL:	630.00
D000655	WEBERR	ROBERT WEBER					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00



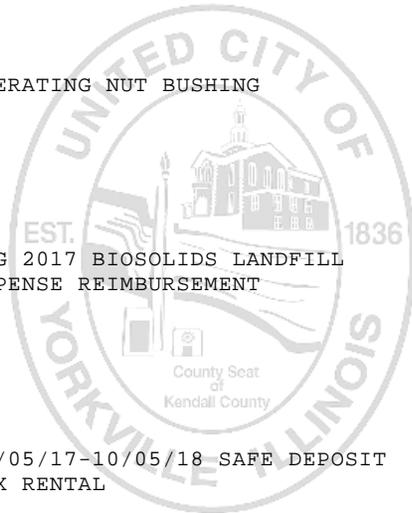
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 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 |
| 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
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 10/10/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000656	WILLRETE 100117	ERIN WILLRETT 10/01/17	01 02	SEPT 2017 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
525884	WTRPRD 0275915	WATER PRODUCTS, INC. 09/14/17	01	OPERATING NUT BUSHING	51-510-56-00-5640		300.00 INVOICE TOTAL: 300.00 * CHECK TOTAL: 300.00
D000657	YBSD 0551-013723143	YORKVILLE BRISTOL 08/31/17	01 02	AUG 2017 BIOSOLIDS LANDFILL EXPENSE REIMBURSEMENT	51-510-54-00-5445 ** COMMENT **		10,441.01 INVOICE TOTAL: 10,441.01 * DIRECT DEPOSIT TOTAL: 10,441.01
525885	YNB 210002049-092117	OLD SECOND BANK - YORKVILLE 09/21/17	01 02	10/05/17-10/05/18 SAFE DEPOSIT BOX RENTAL	01-110-54-00-5462 ** COMMENT **		82.50 INVOICE TOTAL: 82.50 * CHECK TOTAL: 82.50
525886	YORKSELF 092217-45	YORKVILLE SELF STORAGE, INC 09/22/17	01	SEPT 2017 STORAGE RENTAL	01-210-54-00-5485		80.00 INVOICE TOTAL: 80.00 * CHECK TOTAL: 80.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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525887	YOUNGM	MARLYS J. YOUNG					
	090517	09/25/17	01	09/05/17 EDC MEETING MINUTES	01-110-54-00-5462		63.00
						INVOICE TOTAL:	63.00 *
	090717	09/25/17	01	09/07/17 PUBLIC SAFETY MEETING	01-110-54-00-5462		47.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	47.00 *
						CHECK TOTAL:	110.00



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

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

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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/20/17

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

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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INVOICES DUE ON/BEFORE 10/24/2017

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

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

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

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

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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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525923	EEI	ENGINEERING ENTERPRISES, INC.					
	62651	09/27/17	01	WINDETT RIDGE	01-640-54-00-5465		3,564.48
						INVOICE TOTAL:	3,564.48 *
	62652	09/27/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		133.00
						INVOICE TOTAL:	133.00 *
	62653	09/27/17	01	KENDALLWOOD ESTATES-	88-880-60-00-6000		168.00
			02	PUNCHLIST	** COMMENT **		
						INVOICE TOTAL:	168.00 *
	62654	09/27/17	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		1,831.25
						INVOICE TOTAL:	1,831.25 *
	62655	09/27/17	01	PRESTWICK	01-640-54-00-5465		95.50
						INVOICE TOTAL:	95.50 *
	62656	09/27/17	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		1,073.00
						INVOICE TOTAL:	1,073.00 *
	62657	09/27/17	01	HEARTLAND MEADOWS	90-064-64-00-0111		382.00
						INVOICE TOTAL:	382.00 *
	62658	09/27/17	01	WESTBURY VILLAGE	01-640-54-00-5465		1,021.00
						INVOICE TOTAL:	1,021.00 *
	62659	09/27/17	01	GRANDE RESERVE-PARK A	72-720-60-00-6046		311.50
						INVOICE TOTAL:	311.50 *
	62660	09/27/17	01	FOUNTAIN VILLAGE	01-640-54-00-5465		839.25
						INVOICE TOTAL:	839.25 *
	62661	09/27/17	01	SUNFLOWER ESTATES & GREEN	01-640-54-00-5465		112.00
			02	BRIAR NATURALIZATION BASIN	** COMMENT **		
			03	CONVERSION	** COMMENT **		

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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525923	EEI	ENGINEERING ENTERPRISES, INC.						
	62661	09/27/17	04	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416		238.00	
			05	BRIAR NATURALIZATION BASIN	** COMMENT **			
			06	CONVERSION	** COMMENT **			
					INVOICE TOTAL:		350.00 *	
	62662	09/27/17	01	US RT34 IMPROVEMENTS	23-230-60-00-6016		955.00	
					INVOICE TOTAL:		955.00 *	
	62663	09/27/17	01	BRISTOL BAY 65 PK IMPROVEMENTS	72-720-60-00-6043		13,300.00	
					INVOICE TOTAL:		13,300.00 *	
	62664	09/27/17	01	COUNTRYSIDE STREET & WATER	51-510-60-00-6082		344.72	
			02	MAIN IMPROVEMENTS	** COMMENT **			
			03	COUNTRYSIDE STREET & WATER	23-230-60-00-6082		211.28	
			04	MAIN IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		556.00 *	
	62665	09/27/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		3,078.00	
					INVOICE TOTAL:		3,078.00 *	
	62666	09/27/17	01	KBL COMMUNITY CENTER-BB65	90-104-00-00-0111		873.00	
					INVOICE TOTAL:		873.00 *	
					CHECK TOTAL:		28,530.98	
525924	EEI	ENGINEERING ENTERPRISES, INC.						
	62667	09/27/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		24,146.00	
					INVOICE TOTAL:		24,146.00 *	
					CHECK TOTAL:		24,146.00	
525925	EEI	ENGINEERING ENTERPRISES, INC.						
	62668	09/27/17	01	WRIGLEY ACCESS DR & RT47	01-640-54-00-5465		564.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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525925	EEI	ENGINEERING ENTERPRISES, INC.						
	62668	09/27/17	02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		564.00 *	
	62669	09/27/17	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		1,189.75	
					INVOICE TOTAL:		1,189.75 *	
	62670	09/27/17	01	GRANDE RESERVE, UNIT 5	01-640-54-00-5465		3,431.00	
					INVOICE TOTAL:		3,431.00 *	
	62671	09/27/17	01	ADA TRANSITION PLAN	23-230-60-00-6059		772.00	
					INVOICE TOTAL:		772.00 *	
	62672	09/27/17	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		1,333.00	
					INVOICE TOTAL:		1,333.00 *	
	62673	09/27/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		4,930.25	
			02	IMPROVEMNTS	** COMMENT **			
					INVOICE TOTAL:		4,930.25 *	
	62674	09/27/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		71.25	
			02	MAIN REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		71.25 *	
	62675	09/27/17	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,362.25	
					INVOICE TOTAL:		1,362.25 *	
	62676	09/27/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	62677	09/27/17	01	KENDALL CROSSING-LOT 3 SITE	90-102-00-00-0111		290.75	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		290.75 *	
	62678	09/27/17	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6086		4,373.25	
					INVOICE TOTAL:		4,373.25 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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525925	EEI	ENGINEERING ENTERPRISES, INC.						
	62679	09/27/17	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		586.75	
						INVOICE TOTAL:	586.75 *	
	62680	09/27/17	01	CENTER PKWY/COUNTRYSIDE PKWY	23-230-60-00-6025		9,765.00	
			02	RESURFACING - PHASE III	** COMMENT **			
						INVOICE TOTAL:	9,765.00 *	
	62681	09/27/17	01	WELL #7 REHABILITATION	51-510-60-00-6022		779.25	
						INVOICE TOTAL:	779.25 *	
	62682	09/27/17	01	SUB-REGIONAL WATER	51-510-54-00-5465		286.50	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	286.50 *	
	62683	09/27/17	01	WHISPERING MEADOWS UNITS 1,2&3	01-640-54-00-5465		17,561.00	
						INVOICE TOTAL:	17,561.00 *	
	62684	09/27/17	01	203 COMMERCIAL DR IMPROVEMENTS	90-107-00-00-0111		2,077.25	
						INVOICE TOTAL:	2,077.25 *	
	62685	09/27/17	01	BRISTOL BAY - UNIT 11	01-640-54-00-5465		5,486.39	
						INVOICE TOTAL:	5,486.39 *	
	62686	09/27/17	01	KENDALL MARKETPLACE	01-640-54-00-5465		191.00	
			02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	191.00 *	
	62687	09/27/17	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		745.00	
						INVOICE TOTAL:	745.00 *	
	62688	09/27/17	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		4,645.00	
			02	- LOTS 4 & 5 KENDALL CROSSING	** COMMENT **			
						INVOICE TOTAL:	4,645.00 *	
	62689	09/27/17	01	FOX RD JURISDICTIONAL TRANSFER	01-640-54-00-5465		191.00	
						INVOICE TOTAL:	191.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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525925	EEI	ENGINEERING ENTERPRISES, INC.						
	62690	09/27/17	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		921.25	
						INVOICE TOTAL:	921.25 *	
	62691	09/27/17	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		1,002.00	
						INVOICE TOTAL:	1,002.00 *	
	62692	09/27/17	01	WELL #9 REHABILITATION	51-510-60-00-6022		511.75	
						INVOICE TOTAL:	511.75 *	
	62693	09/27/17	01	2017 ITEP APPLICATION	01-640-54-00-5465		185.00	
						INVOICE TOTAL:	185.00 *	
	62694	09/27/17	01	9333 KENNEDY RD DRAINAGE ISSUE	01-640-54-00-5465		84.00	
						INVOICE TOTAL:	84.00 *	
	62695	09/27/17	01	2018 ROAD PROGRAM-PRELIMINARY	01-640-54-00-5465		323.50	
						INVOICE TOTAL:	323.50 *	
	62696	09/27/17	01	TIMBER GLEN SUBDIVISION	01-640-54-00-5465		67.00	
						INVOICE TOTAL:	67.00 *	
	62697	09/27/17	01	HEUSTIS ST SSANITARY SEWER	52-520-60-00-6025		942.50	
			02	SPOT REPAIR	** COMMENT **			
						INVOICE TOTAL:	942.50 *	
	62706-2	09/27/17	01	KENNEDY RD SHARED USE PATH	23-230-60-00-6094		43,825.02	
						INVOICE TOTAL:	43,825.02 *	
						CHECK TOTAL:	110,393.66	
525926	EMG	EMG						
	VIS08785-007	08/29/17	01	FACILITY CONDITION ASSESSMENTS	23-216-54-00-5446		37,761.00	
						INVOICE TOTAL:	37,761.00 *	
						CHECK TOTAL:	37,761.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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525927	ERICKSON	ERICKSON CONSTRUCTION						
	100217	10/02/17	01	SEPT 2017 INSPECTIONS	01-220-54-00-5459		560.00	
						INVOICE TOTAL:	560.00 *	
						CHECK TOTAL:	560.00	
525928	FARREN	FARREN HEATING & COOLING						
	10408	09/28/17	01	REPLACED BLOWER FUSES AT	23-216-54-00-5446		216.02	
			02	BEECHER CENTER	** COMMENT **			
						INVOICE TOTAL:	216.02 *	
						CHECK TOTAL:	216.02	
525929	FIRST	FIRST PLACE RENTAL						
	286548-1	08/25/17	01	SCARIFIER	01-410-54-00-5485		611.59	
						INVOICE TOTAL:	611.59 *	
	288148-1	10/04/17	01	EXCAVATOR	52-520-54-00-5485		238.17	
						INVOICE TOTAL:	238.17 *	
	288181-1	10/06/17	01	CHAIN LINK CONNECTOR	79-790-56-00-5640		19.38	
						INVOICE TOTAL:	19.38 *	
						CHECK TOTAL:	869.14	
525930	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-100117	10/01/17	01	4TH QTR 2017 UNEMPLOYMENT INS	01-640-52-00-5230		3,673.99	
			02	4TH QTR 2017 UNEMPLOYMENT INS	82-820-52-00-5230		228.55	
			03	4TH QTR 2017 UNEMPLOYMENT INS	51-510-52-00-5230		361.69	
			04	4TH QTR 2017 UNEMPLOYMENT INS	52-520-52-00-5230		190.27	
						INVOICE TOTAL:	4,454.50 *	
						CHECK TOTAL:	4,454.50	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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525931	FLATSOS	RAQUEL HERRERA					
	5919	10/11/17	01	2 NEW TIRES	01-410-54-00-5490		1,200.00
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00
525932	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	34535	09/14/17	01	2017 FALL SOCCER MEDALS	79-795-56-00-5606		700.00
						INVOICE TOTAL:	700.00 *
	34594	10/03/17	01	EMPLOYEE SERVICE AWARDS	01-110-56-00-5610		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	925.00
525933	FRIEDERG	GREG FRIEDERS					
	091017	09/10/17	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
	100717	10/07/17	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	175.00
525934	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00119481	09/28/17	01	INSTALL NEW ANSUL SYSTEM OVER	23-216-54-00-5446		3,650.72
			02	OVER RANGE AT BEECHER CENTER	** COMMENT **		
						INVOICE TOTAL:	3,650.72 *
						CHECK TOTAL:	3,650.72
525935	GENPOWER	GEN POWER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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525935	GENPOWER RSA002419 1	09/13/17	01 02	2017 HTD GENERATORS & LIGHT TOWERS	79-795-56-00-5602 ** COMMENT **		7,201.00
					INVOICE TOTAL:		7,201.00 *
					CHECK TOTAL:		7,201.00
525936	GRAINGER 9564277565	09/22/17	01	BALL VALVES	51-510-56-00-5638		170.50
					INVOICE TOTAL:		170.50 *
					CHECK TOTAL:		170.50
525937	GROUND 373978	09/21/17	01	STRAW BLANKET & PINS	72-720-60-00-6043		1,891.84
					INVOICE TOTAL:		1,891.84 *
					CHECK TOTAL:		1,891.84
525938	HAWKINS 4155989	09/25/17	01	CHEMICALS	51-510-56-00-5638		1,329.35
					INVOICE TOTAL:		1,329.35 *
					CHECK TOTAL:		1,329.35
525939	HIRSTR 092817	09/28/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
525940	ILFIREPD ILLINOIS FIRE & POLICE						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525940	ILFIREPD	ILLINOIS FIRE & POLICE					
	2018 DUES	10/09/17	01	ANNUAL 2018 MEMBERSHIP DUES	01-210-54-00-5460		375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
525941	ILLCO	ILLCO, INC.					
	1324648	09/27/17	01	HEAVY DUTY PVC HOSE	51-510-56-00-5640		22.24
						INVOICE TOTAL:	22.24 *
						CHECK TOTAL:	22.24
525942	ILPD4811	ILLINOIS STATE POLICE					
	093017	09/30/17	01	BACKGROUND CHECK	82-820-54-00-5462		27.00
			02	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		27.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	54.00
525943	IMPERINV	IMPERIAL INVESTMENTS					
	AUG 2017-REBATE	10/11/17	01	AUG 2017 BUSINESS DIST REBATE	01-000-24-00-2488		1,976.15
						INVOICE TOTAL:	1,976.15 *
						CHECK TOTAL:	1,976.15
525944	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	4725	10/02/17	01	09/06 & 09/18 ADMIN HEARINGS	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
525945	INNOVATI	INNOVATIVE UNDERGROUND, LLC					

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525956	MENLAND	MENARDS - YORKVILLE					
	92165	09/20/17	01	FILTERS	79-795-56-00-5606		6.40
						INVOICE TOTAL:	6.40 *
	92387	09/22/17	01	ANTIFREEZE, GARBAGE BAGS	79-790-56-00-5620		35.92
						INVOICE TOTAL:	35.92 *
	92710	09/25/17	01	STRAINER	01-410-56-00-5620		11.92
						INVOICE TOTAL:	11.92 *
	92711	09/25/17	01	MOUSE TRAPS	51-510-56-00-5620		16.22
						INVOICE TOTAL:	16.22 *
	92729	09/25/17	01	BACKPACK SPRAYER	79-790-56-00-5630		59.99
						INVOICE TOTAL:	59.99 *
	92818	09/26/17	01	GARBAGE BAGS, DUCT SEALING	51-510-56-00-5620		26.23
			02	COMPOUND, SCREWS	** COMMENT **		
						INVOICE TOTAL:	26.23 *
	92833	09/26/17	01	THINNER	01-410-56-00-5620		12.96
						INVOICE TOTAL:	12.96 *
	92849-17	09/26/17	01	HINGE FOR PW BUILDING,	23-216-56-00-5656		52.77
			02	THERMOSTATS FOR CITY HALL	** COMMENT **		
						INVOICE TOTAL:	52.77 *
	92943	09/27/17	01	COUNCIL CHAMBER LIGHT SWITCH	23-216-56-00-5656		5.96
						INVOICE TOTAL:	5.96 *
	92949	09/27/17	01	STRAINER, ELBOW	01-410-56-00-5620		3.18
						INVOICE TOTAL:	3.18 *
	93117	09/29/17	01	HEX BOLTS, BRILL BITS	79-790-56-00-5640		26.33
						INVOICE TOTAL:	26.33 *

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525959	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	010938	09/30/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		24.96	
						INVOICE TOTAL:	24.96 *	
						CHECK TOTAL:	24.96	
525960	NEOPOST	NEOFUNDS BY NEOPOST						
	101317	10/13/17	01	REFILL POSTAGE METER	01-000-14-00-1410		500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
525961	NICOR	NICOR GAS						
	00-41-22-8748 4-0917	10/02/17	01	08/31-10/02 1107 PRAIRIE	01-110-54-00-5480		72.34	
						INVOICE TOTAL:	72.34 *	
	12-43-53-5625 3-0917	10/03/17	01	09/01-10/03 609 N BRIDGE	01-110-54-00-5480		16.58	
						INVOICE TOTAL:	16.58 *	
	15-41-50-1000 6-0917	10/03/17	01	08/31-10/02 804 GAME FARM RD	01-110-54-00-5480		108.54	
						INVOICE TOTAL:	108.54 *	
	15-64-61-3532 5-0917	10/02/17	01	08/02-10/02 1991 CANNONBALL TR	01-110-54-00-5480		24.03	
						INVOICE TOTAL:	24.03 *	
	23-45-91-4862 5-0917	10/03/17	01	09/01-10/03 101 BRUELL ST	01-110-54-00-5480		92.97	
						INVOICE TOTAL:	92.97 *	
	40-52-64-8356 1-0917	10/04/17	01	09/05-10/03 102 E VAN EMMON	01-110-54-00-5480		86.48	
						INVOICE TOTAL:	86.48 *	
	61-60-41-1000 9-0917	10/04/17	01	09/01-10/03 610 TOWER	01-110-54-00-5480		49.68	
						INVOICE TOTAL:	49.68 *	

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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525963	O'REILLY 5613-125821	O'REILLY AUTO PARTS 10/10/17	01	FILTERS	01-410-56-00-5628		370.62 INVOICE TOTAL: 370.62 *
					CHECK TOTAL:		493.77
525964	OHARAM 092417	MICHELE O'HARA 09/24/17	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462		1,624.00 INVOICE TOTAL: 1,624.00 *
					CHECK TOTAL:		1,624.00
525965	OIDTMANG 093017	GREGORY OIDTMAN 09/30/17	01	REFEREE	79-795-54-00-5462		105.00 INVOICE TOTAL: 105.00 *
					CHECK TOTAL:		105.00
525966	OLEARYC YORKVILLE REC FALL	CYNTHIA O'LEARY 09/30/17	01 02	FALL 2017 REC ASSIGNING FEE PER GAME	79-795-54-00-5462 ** COMMENT **		110.00 INVOICE TOTAL: 110.00 *
					CHECK TOTAL:		110.00
525967	OMALLEYD 093017	DENNIS O'MALLEY 09/30/17	01	REFEREE	79-795-54-00-5462		100.00 INVOICE TOTAL: 100.00 *
					CHECK TOTAL:		100.00
D000658	ORRK	KATHLEEN FIELD ORR & ASSOC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D000658	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15397	10/02/17	01	104 N BRIDGE LEGAL MATTERS	90-110-00-00-0011		806.25
			02	GENERAL CITY LEGAL MATTERS	01-640-54-00-5456		5,547.00
			03	DOWNTOWN TIF 2 LEGAL MATTERS	88-880-54-00-5466		1,429.75
			04	GRANDE RESERVE LEGAL MATTERS	01-640-54-00-5456		172.00
			05	KENDALL MARKET PLACE LEGAL	01-640-54-00-5456		107.50
			06	MATTERS	** COMMENT **		
			07	MEETINGS	01-640-54-00-5456		500.00
			08	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466		75.00
					INVOICE TOTAL:		8,637.50 *
					DIRECT DEPOSIT TOTAL:		8,637.50
525968	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	30494855	09/15/17	01	BEECHER CONCESSION DRINKS	79-795-56-00-5602		451.01
					INVOICE TOTAL:		451.01 *
	30494855-C	05/22/17	01	BEECHER DRINK CREDIT	79-795-56-00-5602		-294.13
					INVOICE TOTAL:		-294.13 *
					CHECK TOTAL:		156.88
525969	PLANFILL	PLANO CLEAN FILL					
	543	09/23/17	01	DUMPING FEE FOR CLEAN SPOILS	01-410-54-00-5462		112.50
			02	DUMPING FEE FOR CLEAN SPOILS	51-510-54-00-5462		112.50
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
525970	R0001940	CYPREXX SERVICES LLC					
	101017	10/10/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		86.21
			02	BILL FOR ACCT#0102548370-02	** COMMENT **		
					INVOICE TOTAL:		86.21 *
					CHECK TOTAL:		86.21

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525971	R0001941	JOCEMANSOPHY, INS					
	2017 HTD	10/02/17	01	HTD 2017 STAFF MEAL	79-795-56-00-5602		140.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
525972	R0001942	GEORGE MILLER					
	101117	10/11/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		232.02
			02	UTILITY BILL FOR	** COMMENT **		
			03	ACCT#0107613220-01	** COMMENT **		
					INVOICE TOTAL:		232.02 *
					CHECK TOTAL:		232.02
525973	R0001943	KEITRELL WILLIAMS					
	100317	10/03/17	01	REFUND OF TOWING FEE AS PER	01-000-43-00-4325		500.00
			02	HEARING OFFICER	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
525974	RAGERD	DALE W. RAGER					
	092817	09/28/17	01	REFEREE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
	100517	10/05/17	01	REFEREE	79-795-54-00-5462		99.00
					INVOICE TOTAL:		99.00 *
					CHECK TOTAL:		207.00
525975	RESPONSE	RESPONSIVE NETWORKS SERVICES					

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525975	RESPONSE	RESPONSIVE NETWORKS SERVICES						
	19089	10/04/17	01	SYMANTEC CLOUD ENDPOINT	01-210-56-00-5635		147.00	
			02	PROTECTION LICENSE RENEWAL	** COMMENT **			
			03	JULY-SEPT 2017 FOR 13 LICENSES	** COMMENT **			
					INVOICE TOTAL:		147.00 *	
					CHECK TOTAL:		147.00	
525976	RIETZR	ROBERT L. RIETZ JR.						
	092117	09/21/17	01	REFEREE	79-795-54-00-5462		108.00	
					INVOICE TOTAL:		108.00 *	
	092817	09/28/17	01	REFEREE	79-795-54-00-5462		72.00	
					INVOICE TOTAL:		72.00 *	
	100317	10/03/17	01	REFEREE	79-795-54-00-5462		50.00	
					INVOICE TOTAL:		50.00 *	
	100517	10/05/17	01	REFEREE	79-795-54-00-5462		81.00	
					INVOICE TOTAL:		81.00 *	
					CHECK TOTAL:		311.00	
525977	RIVRVIEW	RIVERVIEW FORD						
	FOCS392259	09/19/17	01	BRAKE REPAIR	79-790-54-00-5495		1,161.64	
					INVOICE TOTAL:		1,161.64 *	
					CHECK TOTAL:		1,161.64	
525978	RUNYONM	MARK RUNYON						
	092317	09/23/17	01	REFEREE	79-795-54-00-5462		100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		100.00	

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

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

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525989	TERRACON	TERRACON CONSULTS, INC						
	101317	10/13/17	01	PROFESSIONAL SERVICES AS	88-880-60-00-6045		329,494.11	
			02	RELATED TO ENVIRONMENTAL &	** COMMENT **			
			03	MATERIAL TESTING AT RIVERFRONT	** COMMENT **			
			04	PARK	** COMMENT **			
					INVOICE TOTAL:		329,494.11 *	
					CHECK TOTAL:		329,494.11	
525990	TILESTIL	TILES IN STYLE, LLC						
	2627	10/11/17	01	REMOVAL & REPLACEMENT OF	23-216-54-00-5446		74,276.39	
			02	CARPET & VINYL COVE BASEBOARD	** COMMENT **			
			03	AT CITY HALL	** COMMENT **			
					INVOICE TOTAL:		74,276.39 *	
					CHECK TOTAL:		74,276.39	
525991	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	101548	09/27/17	01	GREEN LED	01-410-54-00-5435		100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		100.00	
525992	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	90411	09/14/17	01	STREET SIGNS	15-155-56-00-5619		147.20	
					INVOICE TOTAL:		147.20 *	
	90537	09/28/17	01	STEET SIGNS	15-155-56-00-5619		334.00	
					INVOICE TOTAL:		334.00 *	
					CHECK TOTAL:		481.20	
525993	UNDERGR	UNDERGROUND PIPE & VALVE CO						

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D000659	WEBERR 30078-RW	ROBERT WEBER 10/11/17	01	REIMBURSEMENT FOR BOOTS	01-410-56-00-5600		175.00 175.00 *
						DIRECT DEPOSIT TOTAL:	175.00
525998	WEEKSB 092617	WILLIAM WEEKS 09/26/17	01	REFEREE	79-795-54-00-5462		100.00 100.00 *
	093017	09/30/17	01	REFEREE	79-795-54-00-5462		100.00 100.00 *
						CHECK TOTAL:	200.00
525999	WELDSTAR 01614168	WELDSTAR 09/24/17	01	GAS STEEL CYLYNDER	01-410-54-00-5485		7.75 7.75 *
						CHECK TOTAL:	7.75
526000	WIEGELH 092117	HERB WIEGEL 09/21/17	01	REFEREE	79-795-54-00-5462		108.00 108.00 *
	100517	10/05/17	01	REFEREE	79-795-54-00-5462		81.00 81.00 *
						CHECK TOTAL:	189.00
526001	WINDCREK 203080	WINDING CREEK NURSERY, INC 09/25/17	01	2" EXCLAMATION PLAIN	79-790-56-00-5620		175.00 175.00 *
						CHECK TOTAL:	175.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 10/24/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526002	WOZNYR	RONALD V. WOZNY					
	092317	09/23/17	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
526003	WTRPRD	WATER PRODUCTS, INC.					
	0276530	10/04/17	01	HYDRANT REPAIR PARTS	51-510-56-00-5640		185.75
						INVOICE TOTAL:	185.75 *
						CHECK TOTAL:	185.75
D000660	YBSD	YORKVILLE BRISTOL					
	917SF	10/13/17	01	SEPT 2017 SANITARY FEES	95-000-24-00-2450		211,128.60
						INVOICE TOTAL:	211,128.60 *
						DIRECT DEPOSIT TOTAL:	211,128.60
526004	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163977	09/13/17	01	KEY	01-410-56-00-5620		1.03
						INVOICE TOTAL:	1.03 *
	164016	09/19/17	01	OIL	79-790-56-00-5640		13.99
						INVOICE TOTAL:	13.99 *
	164148	10/05/17	01	PROPANE REFILL	01-410-56-00-5620		19.99
						INVOICE TOTAL:	19.99 *
						CHECK TOTAL:	35.01
526005	YOUNGM	MARLYS J. YOUNG					
	091917	10/06/17	01	09/19/17 PW MEETING MINUTES	01-110-54-00-5462		81.25
						INVOICE TOTAL:	81.25 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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 10/24/2017

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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 MANUAL CHECK REGISTER

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

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

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

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

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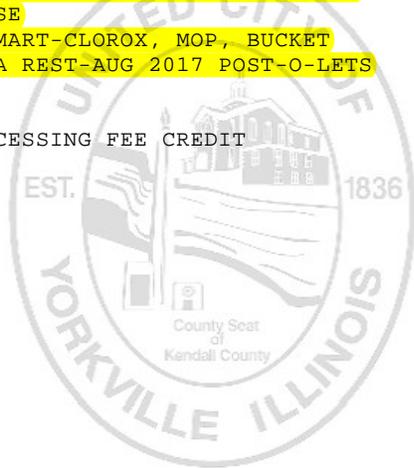
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900051	FNBO	FIRST NATIONAL BANK OMAHA			10/25/17		
	102517-R.WRIGHT	09/30/17	08	TESTING		** COMMENT **	
			09	RUSH COPLEY-NEW EMPLOYMENT		82-820-54-00-5462	40.00
			10	TESTING		** COMMENT **	
			11	RUSH COPLEY-RANDOM TESTING		79-790-54-00-5462	70.00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

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

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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



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

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/30/17

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

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 6, 2017

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 2\$ž2017

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

TOTAL PAYROLL

\$ 271,784.28



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, November 09, 2017

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 28</i>)	10/10/2017	\$15,734.59
Manual Check Register (<i>pages 29 - 30</i>)	10/20/2017	\$59,444.17
Park Board Check Register (<i>pages 31 - 66</i>)	10/24/2017	\$55,553.04
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 67 - 72</i>)	10/25/2017	\$11,140.47
Manual Check Register (<i>page 73</i>)	10/30/2017	\$93,787.18
		<u>\$235,659.45</u>

TOTAL BILLS PAID:

PAYROLL

Bi - Weekly (<i>page 74</i>)	10/6/2017	\$40,603.71
Bi - Weekly (<i>page 75</i>)	10/20/2017	\$36,953.73
		<u>\$77,557.44</u>

TOTAL PAYROLL:

TOTAL DISBURSEMENTS: **\$313,216.89**