

DATE: 11/06/17
 TIME: 09:46:49
 ID: AP211001.W0W

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 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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526024	AIRGAS 9948465456	AIRGAS USA, LLC 10/01/17	01	CYLINDER LEASE RENEWAL	01-410-54-00-5485		95.40
					INVOICE TOTAL:		95.40 *
					CHECK TOTAL:		95.40
526025	ALPHA 20171019-04	ALPHA SERVICE OF KANE COUNTY 10/19/17	01	OCT 2017 OFFICE CLEANING	01-110-54-00-5488		943.54
			02	OCT 2017 OFFICE CLEANING	01-210-54-00-5488		943.55
			03	OCT 2017 OFFICE CLEANING	79-795-54-00-5488		226.54
			04	OCT 2017 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	OCT 2017 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	OCT 2017 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	OCT 2017 OFFICE CLEANING	52-520-54-00-5488		60.79
					INVOICE TOTAL:		2,595.00 *
					CHECK TOTAL:		2,595.00
526026	AMPERAGE 0721641-IN	AMPERAGE ELECTRICAL SUPPLY INC 09/05/17	01	WIRE	72-720-60-00-6043		3,493.80
					INVOICE TOTAL:		3,493.80 *
	0728020-IN	10/02/17	01	T FUSES	52-520-56-00-5613		38.94
					INVOICE TOTAL:		38.94 *
	0728324-IN	10/05/17	01	PHOTOCONTROL, BALLAST KIT,	15-155-56-00-5642		270.72
			02	LAMPS	** COMMENT **		
					INVOICE TOTAL:		270.72 *
	0730732-IN	10/17/17	01	PHOTOCELL, BALLAST KIT	52-520-56-00-5613		48.50
					INVOICE TOTAL:		48.50 *
	0730846-IN	10/17/17	01	SPLICE KIT	15-155-56-00-5642		94.15
					INVOICE TOTAL:		94.15 *
					CHECK TOTAL:		3,946.11

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

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526027	ANIRI ANIRI LLC						
	083117-STREBATE	11/03/17	01	MAY-AUG 2017 SALES TAX REBATE	01-640-54-00-5492		1,976.97
						INVOICE TOTAL:	1,976.97 *
						CHECK TOTAL:	1,976.97
526028	ARNESON ARNESON OIL COMPANY						
	198788	09/30/17	01	DIESEL FUEL	01-410-56-00-5695		678.39
			02	DIESEL FUEL	51-510-56-00-5695		678.39
			03	DIESEL FUEL	52-520-56-00-5695		678.39
						INVOICE TOTAL:	2,035.17 *
	199808	10/16/17	01	DIESEL FUEL	01-410-56-00-5695		342.88
			02	DIESEL FUEL	51-510-56-00-5695		342.87
			03	DIESEL FUEL	52-520-56-00-5695		342.87
						INVOICE TOTAL:	1,028.62 *
						CHECK TOTAL:	3,063.79
526029	ATLAS ATLAS BOBCAT						
	674502	07/08/17	01	REPLACED MAIN HOUSING ON	01-410-56-00-5640		994.69
			02	SWEeper	** COMMENT **		
						INVOICE TOTAL:	994.69 *
	BV5668	02/28/17	01	CREDIT FOR RETURNED PARTS	01-410-56-00-5640		-203.73
						INVOICE TOTAL:	-203.73 *
						CHECK TOTAL:	790.96
526030	AUTOSP AUTOMOTIVE SPECIALTIES, INC.						
	22505	10/09/17	01	REPLACED BATTERY, ALTERNATOR	51-510-54-00-5490		714.00
			02	AND WORN SERPENTINE BELT	** COMMENT **		
						INVOICE TOTAL:	714.00 *
						CHECK TOTAL:	714.00

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526035	BPAMOCO	BP AMOCO OIL COMPANY					
	51660799	10/24/17	01	OCT 2017 GASOLINE	01-210-56-00-5695		440.82
						INVOICE TOTAL:	440.82 *
						CHECK TOTAL:	440.82
526036	BRONZEME	BRONZE MEMORIAL CO.					
	702553	09/30/17	01	NAMEPLATE	79-790-56-00-5620		158.05
						INVOICE TOTAL:	158.05 *
						CHECK TOTAL:	158.05
D000662	BROWND	DAVID BROWN					
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526037	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	900612752	10/02/17	01	BASKETBALL HOOPS	79-795-56-00-5606		2,016.00
						INVOICE TOTAL:	2,016.00 *
						CHECK TOTAL:	2,016.00
526038	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU021008	09/20/17	01	DEE NAIL STAKES, MAUL HANDLE	72-720-60-00-6043		222.60
						INVOICE TOTAL:	222.60 *
						CHECK TOTAL:	222.60
526039	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526039	CENTRAL	CENTRAL LIMESTONE COMPANY, INC					
	10997	09/18/17	01	GRAVEL	72-720-60-00-6043		3,490.32
						INVOICE TOTAL:	3,490.32 *
	11181	10/02/17	01	GRAVEL FOR BRISTOL BAY PARK	72-720-60-00-6043		4,679.35
			02	GRAVEL	01-410-56-00-5620		646.28
						INVOICE TOTAL:	5,325.63 *
					CHECK TOTAL:		8,815.95
526040	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94018689	10/09/17	01	QUARTERLY ALARM MONITORING AT	51-510-54-00-5445		211.00
			02	2344 TREMONT	** COMMENT **		
					INVOICE TOTAL:		211.00 *
	OF94018711	10/09/17	01	QUARTERLY ALARM MONITORING AT	51-510-54-00-5445		211.00
			02	610 TOWER LANE	** COMMENT **		
					INVOICE TOTAL:		211.00 *
	OF94018835	10/09/17	01	QUARTERLY ALARM MONITORING AT	51-510-54-00-5445		211.00
			02	3299 LEHMAN CROSSING	** COMMENT **		
					INVOICE TOTAL:		211.00 *
					CHECK TOTAL:		633.00
526041	COMED	COMMONWEALTH EDISON					
	0185079109-1017	10/25/17	01	9/26-10/25 420 FAIRHAVEN	51-510-54-00-5480		137.30
					INVOICE TOTAL:		137.30 *
	0903040077-1017	10/25/17	01	09/21-10/25 MISC STREET LIGHTS	15-155-54-00-5482		2,572.27
					INVOICE TOTAL:		2,572.27 *
	0908014004-1017	10/26/17	01	9/27-10/26 6780 RT47	51-510-54-00-5480		37.21
					INVOICE TOTAL:		37.21 *
					CHECK TOTAL:		2,746.78

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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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526042	COMED COMMONWEALTH EDISON 0966038077-1017	10/24/17	01	9/25-10/24 456 KENNEDY RD	15-155-54-00-5482		85.20
			02	9/25-10/24 456 KENNEDY RD	01-410-54-00-5482		3.84
				INVOICE TOTAL:			89.04 *
				CHECK TOTAL:			89.04
526043	COMED COMMONWEALTH EDISON						
	1183088101-1017	10/23/17	01	9/22-10/23 1107 PRAIRIE LIFT	52-520-54-00-5480		114.28
							INVOICE TOTAL: 114.28 *
	1613010022-0917	10/11/17	01	9/11-10/10 BALLFIELDS	79-795-54-00-5480		430.52
							INVOICE TOTAL: 430.52 *
	1718099052-1017	10/23/17	01	9/22-10/23 872 PRAIRIE CROSS	52-520-54-00-5480		85.42
							INVOICE TOTAL: 85.42 *
	2668047007-1017	10/23/17	01	9/22-10/23 1908 RAINTREE RD	51-510-54-00-5480		73.13
							INVOICE TOTAL: 73.13 *
				CHECK TOTAL:			703.35
526044	COMED COMMONWEALTH EDISON						
	2947052031-1017	10/25/17	01	9/26-10/25 RT47 & RIVER	15-155-54-00-5482		304.93
							INVOICE TOTAL: 304.93 *
				CHECK TOTAL:			304.93
526045	COMED COMMONWEALTH EDISON						
	2961017043-1017	10/24/17	01	9/25-10-24 PRESTWICK LIFT	52-520-54-00-5480		136.17
							INVOICE TOTAL: 136.17 *
	3119142025-1017	10/24/17	01	9/25-10/24 VAN EMMON LOT	01-410-54-00-5482		18.44
							INVOICE TOTAL: 18.44 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526045	COMED	COMMONWEALTH EDISON					
	4085080033-1017	10/24/17	01	9/25-10/24 1991 CANNONBALL TR	51-510-54-00-5480		135.49
						INVOICE TOTAL:	135.49 *
	4475093053-1017	10/25/17	01	9/26-10/25 610 TOWER	51-510-54-00-5480		190.24
						INVOICE TOTAL:	190.24 *
	6963019021-1017	10/11/17	01	09/11-10/10 ROSENWINKLE DR	15-155-54-00-5482		17.50
						INVOICE TOTAL:	17.50 *
						CHECK TOTAL:	497.84
526046	COMED	COMMONWEALTH EDISON					
	7090039005-0917	10/06/17	01	09/07-10/06 CANNONBALL & RT34	15-155-54-00-5482		17.14
			02	09/07-10/06 CANNONBALL & RT34	01-410-54-00-5482		0.90
						INVOICE TOTAL:	18.04 *
						CHECK TOTAL:	18.04
526047	COMED	COMMONWEALTH EDISON					
	7110074020-1017	10/24/17	01	9/25-10/24 104 E VAN EMMON	01-110-54-00-5480		255.06
						INVOICE TOTAL:	255.06 *
	7982120022-1017	10/25/17	01	9/26-10/25 609 N BRIDGE	01-110-54-00-5480		17.70
						INVOICE TOTAL:	17.70 *
	8344010026-0917	10/18/17	01	08/25-09/19 MISC STREET LIGHTS	15-155-54-00-5482		167.12
						INVOICE TOTAL:	167.12 *
						CHECK TOTAL:	439.88
526048	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330016243	10/23/17	01	NEW TIRES	01-210-54-00-5495		675.00
						INVOICE TOTAL:	675.00 *
						CHECK TOTAL:	675.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526049	COREMAIN	CORE & MAIN LP					
	H867087	10/03/17	01	WIRE, COUPLING, METERS	51-510-56-00-5664		7,277.75
						INVOICE TOTAL:	7,277.75 *
	H984824	10/20/17	01	27 MXU METERS, WIRE	51-510-56-00-5664		3,465.23
						INVOICE TOTAL:	3,465.23 *
	H985501	10/20/17	01	METER FLAG SET	51-510-56-00-5664		96.74
						INVOICE TOTAL:	96.74 *
	H991474	10/27/17	01	METER	51-510-56-00-5664		1,540.00
						INVOICE TOTAL:	1,540.00 *
	I015708	10/27/17	01	RUBBER WASHERS	51-510-56-00-5664		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	12,409.72
526050	COXLAND	COX LANDSCAPING LLC					
	1363	10/11/17	01	SEPT 2017 MOWING	12-112-54-00-5495		360.00
						INVOICE TOTAL:	360.00 *
	1364	10/11/17	01	SEPT 2017 MOWING	11-111-54-00-5495		377.88
						INVOICE TOTAL:	377.88 *
						CHECK TOTAL:	737.88
526051	CZEPIELD	DONALD CZEPIEL					
	101217	10/12/17	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
526052	DEKANE	DEKANE EQUIPMENT CORP.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 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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526052	DEKANE IA54247	DEKANE EQUIPMENT CORP. 10/24/17	01	HOLDER	79-790-56-00-5640		110.66
						INVOICE TOTAL:	110.66 *
						CHECK TOTAL:	110.66
D000663	DLK	DLK, LLC					
	144	10/31/17	01	OCT 2017 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
						INVOICE TOTAL:	9,425.00 *
						DIRECT DEPOSIT TOTAL:	9,425.00
526053	DUTEK	THOMAS & JULIE FLETCHER					
	1003277	10/18/17	01	HOSE ASSEMBLY	01-410-56-00-5628		62.00
						INVOICE TOTAL:	62.00 *
						CHECK TOTAL:	62.00
526054	DYNEGY	DYNEGY ENERGY SERVICES					
	266978917101	10/26/17	01	9/25-10/23 2921 BRISTOL RIDGE	51-510-54-00-5480		155.10
						INVOICE TOTAL:	155.10 *
	266979017101-1	09/29/17	01	8/30-9/26 420 FAIRHAVEN	51-510-54-00-5480		59.68
						INVOICE TOTAL:	59.68 *
	266979117101	10/26/17	01	9/28-10/23 2224 TREMONT	51-510-54-00-5480		4,815.42
						INVOICE TOTAL:	4,815.42 *
	266979317101	10/19/17	01	9/18-10/16 2702 MILL ROAD	51-510-54-00-5480		5,594.95
						INVOICE TOTAL:	5,594.95 *
						CHECK TOTAL:	10,625.15

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

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526055	EEI	ENGINEERING ENTERPRISES, INC.						
	62845-3	10/24/17	01	KENNEDY RD SHARED USE PATH	23-230-60-00-6094		38,183.91	
						INVOICE TOTAL:	38,183.91 *	
	62846-18 & FINAL	10/24/17	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048		674.49	
			02	STREETSCAPE	** COMMENT **			
						INVOICE TOTAL:	674.49 *	
	62847	10/24/17	01	104 N BRIDGE STREET	90-110-00-00-0111		6,631.50	
						INVOICE TOTAL:	6,631.50 *	
	62850	10/24/17	01	KENDALL CROSSING - LOT 3	90-102-00-00-0111		1,436.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,436.50 *	
	62851	10/24/17	01	203 COMMERCIAL DR IMPROVEMENTS	90-107-00-00-0111		919.50	
						INVOICE TOTAL:	919.50 *	
	62852	10/24/17	01	WHISPERING MEADOWS UNITS 1,2&4	01-640-54-00-5465		1,204.00	
						INVOICE TOTAL:	1,204.00 *	
	62853	10/24/17	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		2,932.75	
			02	MARKINGS	** COMMENT **			
						INVOICE TOTAL:	2,932.75 *	
	62855	10/24/17	01	WINDETT RIDGE	01-640-54-00-5465		2,413.00	
						INVOICE TOTAL:	2,413.00 *	
	62856	10/24/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		232.75	
						INVOICE TOTAL:	232.75 *	
	62857	10/24/17	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		668.50	
						INVOICE TOTAL:	668.50 *	
	62858	10/24/17	01	PRESTWICK	01-640-54-00-5465		1,363.50	
						INVOICE TOTAL:	1,363.50 *	

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

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526055	EEI	ENGINEERING ENTERPRISES, INC.						
	62859	10/24/17	01	CALEDONIA	01-640-54-00-5465		1,600.75	
						INVOICE TOTAL:	1,600.75 *	
	62860	10/24/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465		3,928.75	
						INVOICE TOTAL:	3,928.75 *	
	62861	10/24/17	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		495.50	
						INVOICE TOTAL:	495.50 *	
	62862	10/24/17	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		511.00	
						INVOICE TOTAL:	511.00 *	
	62863	10/24/17	01	HEARTLAND MEADOWS	90-064-64-00-0111		3,769.00	
						INVOICE TOTAL:	3,769.00 *	
	62864	10/24/17	01	IL RT71 SANITARY SEWER AND	51-510-60-00-6066		3,926.88	
			02	WATER MAIN REPLACEMENT	** COMMENT **			
			03	IL RT71 SANITARY SEWER AND	52-520-60-00-6066		921.12	
			04	WATER MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	4,848.00 *	
						CHECK TOTAL:	71,813.40	
526056	EEI	ENGINEERING ENTERPRISES, INC.						
	62865	10/24/17	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		22,759.16	
						INVOICE TOTAL:	22,759.16 *	
						CHECK TOTAL:	22,759.16	
526057	EEI	ENGINEERING ENTERPRISES, INC.						
	62866	10/24/17	01	WHISPERING MEADOWS - CITY VS	01-640-54-00-5465		881.86	
			02	FIDELITY	** COMMENT **			
						INVOICE TOTAL:	881.86 *	

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

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526057	EEI	ENGINEERING ENTERPRISES, INC.					
	62867	10/24/17	01	FOUNTAIN VILLAGE	01-640-54-00-5465		573.00
						INVOICE TOTAL:	573.00 *
	62868	10/24/17	01	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018		87.04
			02	BRIAR NATURALIZED BASIN	** COMMENT **		
			03	CONVERSION	** COMMENT **		
			04	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416		184.96
			05	BRIAR NATURALIZED BASIN	** COMMENT **		
			06	CONVERSION	** COMMENT **		
						INVOICE TOTAL:	272.00 *
	62869	10/24/17	01	RT34 IMPROVEMENTS	23-230-60-00-6016		95.50
						INVOICE TOTAL:	95.50 *
	62870	10/24/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		1,449.50
			02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,449.50 *
	62871	10/24/17	01	COUNTRYSIDE ST AND WATER MAIN	51-510-60-00-6082		254.20
			02	IMPROVEMENTS	** COMMENT **		
			03	COUNTRYSIDE ST AND WATER MAIN	23-230-60-00-6082		155.80
			04	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	410.00 *
	62872	10/24/17	01	METRONET	01-640-54-00-5465		516.00
						INVOICE TOTAL:	516.00 *
	62873	10/24/17	01	RT47 & MAIN ST PEDESTRIAN	01-640-54-00-5465		20.00
			02	CROSSING	** COMMENT **		
						INVOICE TOTAL:	20.00 *
	62874	10/24/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		1,539.00
						INVOICE TOTAL:	1,539.00 *
	62875	10/24/17	01	KBL COMMUNITY CENTER	90-104-00-00-0111		1,138.50
						INVOICE TOTAL:	1,138.50 *

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

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526057	EEI	ENGINEERING ENTERPRISES, INC.						
	62876	10/24/17	01	MARIN BROS ADDISTION-SITE PLAN	90-063-63-00-0111		953.00	
						INVOICE TOTAL:	953.00 *	
						CHECK TOTAL:	7,848.36	
526058	EEI	ENGINEERING ENTERPRISES, INC.						
	62877	10/24/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		13,359.50	
						INVOICE TOTAL:	13,359.50 *	
						CHECK TOTAL:	13,359.50	
526059	EEI	ENGINEERING ENTERPRISES, INC.						
	62878	10/24/17	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009		92.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	92.50 *	
	62879	10/24/17	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		164.25	
						INVOICE TOTAL:	164.25 *	
	62880	10/24/17	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		716.25	
						INVOICE TOTAL:	716.25 *	
	62881	10/24/17	01	BLACKBERRY WOODS - PHASE B	01-640-54-00-5465		1,535.50	
						INVOICE TOTAL:	1,535.50 *	
	62882	10/24/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		1,831.75	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,831.75 *	
	62883	10/24/17	01	WEST WASHINGTON ST WATER MAIN	51-510-60-00-6025		1,152.75	
			02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	1,152.75 *	

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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526059	EEI	ENGINEERING ENTERPRISES, INC.						
	62895	10/24/17	01	KENDALL MARKETPLACE	01-640-54-00-5465		15,455.75	
			02	RESIDENTIAL	** COMMENT **			
					INVOICE TOTAL:		15,455.75 *	
	62896	10/24/17	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		1,085.00	
					INVOICE TOTAL:		1,085.00 *	
	62897	10/24/17	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		1,177.50	
					INVOICE TOTAL:		1,177.50 *	
	62898	10/24/17	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		937.50	
					INVOICE TOTAL:		937.50 *	
	62899	10/24/17	01	WELL #9 REHABILITATION	51-510-60-00-6022		2,090.25	
					INVOICE TOTAL:		2,090.25 *	
	62900	10/24/17	01	9333 KENNEDY RD DRAINAGE ISSUE	01-640-54-00-5465		1,103.25	
					INVOICE TOTAL:		1,103.25 *	
	62901	10/24/17	01	2018 ROAD PROGRAM	01-640-54-00-5465		5,305.00	
					INVOICE TOTAL:		5,305.00 *	
	62902	10/24/17	01	MENARDS BUILDING EXPANSION	90-109-00-00-0111		1,131.25	
					INVOICE TOTAL:		1,131.25 *	
	62903	10/24/17	01	ADA TRANSITION PLAN	23-230-54-00-5465		247.50	
					INVOICE TOTAL:		247.50 *	
	62904	10/24/17	01	HOLIDAY INN EXPRESS AND	90-108-00-00-0111		5,198.25	
			02	SUITES	** COMMENT **			
					INVOICE TOTAL:		5,198.25 *	
	62905	10/24/17	01	FY 2019 BUDGET	01-640-54-00-5465		2,126.50	
					INVOICE TOTAL:		2,126.50 *	
					CHECK TOTAL:		72,980.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526060	ELENBAAJ 101217	JOHN ELENBAAS 10/12/17	01	REFEREE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
526061	ENCAP 3674	ENCAP, INC. 09/30/17	01	BLACKBERRY WOODS GROUNDS	23-230-60-00-6014		7,450.00
					INVOICE TOTAL:		7,450.00 *
					CHECK TOTAL:		7,450.00
D000664	EVANST 110117	TIM EVANS 11/01/17	01	OCT 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526062	FEDEX 5-974-45177	FEDEX 10/26/17	01	OVERNIGHT SURETY DEPOSIT CHECK	23-000-24-00-2460		26.90
					INVOICE TOTAL:		26.90 *
					CHECK TOTAL:		26.90
526063	FLATSOS 5993	RAQUEL HERRERA 10/18/17	01	NEW TIRE	01-410-56-00-5640		75.82
					INVOICE TOTAL:		75.82 *
	6038	10/24/17	01	TIRE	79-790-54-00-5495		75.82
					INVOICE TOTAL:		75.82 *
					CHECK TOTAL:		151.64

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

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526064	FLEEPRID 88448593	FLEETPRIDE 10/25/17	01	FUEL FILTER	52-520-56-00-5628		41.49
						INVOICE TOTAL:	41.49 *
						CHECK TOTAL:	41.49
526065	FLEX 738541	FLEX BENEFIT SERVICE CORP. 10/24/17	01	SEPT 2017 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	SEPT 2017 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	SEPT 2017 HRA ADMIN FEES	01-210-52-00-5216		100.00
			04	SEPT 2017 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	SEPT 2017 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	SEPT 2017 HRA ADMIN FEES	79-790-52-00-5216		27.50
			07	SEPT 2017 HRA ADMIN FEES	79-795-52-00-5216		22.50
			08	SEPT 2017 HRA ADMIN FEES	51-510-52-00-5216		21.67
			09	SEPT 2017 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	SEPT 2017 HRA ADMIN FEES	01-640-52-00-5240		30.00
			11	SEPT 2017 HRA ADMIN FEES	82-820-52-00-5216		15.00
			12	SEPT 2017 FSA ADMIN FEES	01-110-52-00-5216		8.00
			13	SEPT 2017 FSA ADMIN FEES	01-120-52-00-5216		8.00
			14	SEPT 2017 FSA ADMIN FEES	01-210-52-00-5216		36.00
			15	SEPT 2017 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	SEPT 2017 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	SEPT 2017 FSA ADMIN FEES	51-510-52-00-5216		8.00
			18	SEPT 2017 FSA ADMIN FEES	52-520-52-00-5216		4.00
			19	SEPT 2017 FSA ADMIN FEES	01-640-52-00-5240		4.00
			20	SEPT 2017 FSA ADMIN FEES	82-820-52-00-5216		4.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	360.00
526066	FOXVALLE 34603	FOX VALLEY TROPHY & AWARDS 10/09/17	01	2017 FALL SOFTBALL REWARDS	79-795-56-00-5606		59.75
						INVOICE TOTAL:	59.75 *
						CHECK TOTAL:	59.75

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

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526067	FOXVALSA	FOX VALLEY	SANDBLASTING					
	34136	10/13/17	01	SANDBLAST & RECOAT HYDRANT	51-510-54-00-5495		110.00	
			02	RINGS, CAPS, BODY & BARREL	** COMMENT **			
					INVOICE TOTAL:		110.00 *	
	34137	10/13/17	01	SANDBLAST HYDRANT BODY, CAPS &	51-510-54-00-5495		330.00	
			02	SPOOLS	** COMMENT **			
					INVOICE TOTAL:		330.00 *	
					CHECK TOTAL:		440.00	
D000665	FREDRICK	ROB FREDRICKSON						
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D000666	GALAUNEJ	JAKE GALAUNER						
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
526068	GALLS	GALL'S INC.						
	008428690	10/04/17	01	STINGER LED	01-210-56-00-5620		146.30	
					INVOICE TOTAL:		146.30 *	
	008485341	10/12/17	01	SHOES-KLINGEL	01-210-56-00-5600		128.75	
					INVOICE TOTAL:		128.75 *	
					CHECK TOTAL:		275.05	

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

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526069	GARDKOCH GARDINER KOCH & WEISBERG						
	H-2364C-129102	10/13/17	01	KIMBALL HILL 1 MATTER	01-640-54-00-5461		18,010.26
						INVOICE TOTAL:	18,010.26 *
	H-3181C-129100	10/13/17	01	MISC GENERAL CITY LEGAL MATTER	01-640-54-00-5461		770.00
						INVOICE TOTAL:	770.00 *
	H-3525C-129101	10/13/17	01	KIMBALL HILL II UNIT 4 MATTER	01-640-54-00-5461		267.00
						INVOICE TOTAL:	267.00 *
	H-3548C-129103	10/13/17	01	WALKER HOMES MATTERS	01-640-54-00-5461		1,579.50
						INVOICE TOTAL:	1,579.50 *
	H-3995C-128993	10/02/17	01	YMCA MATTERS	01-640-54-00-5461		44.00
						INVOICE TOTAL:	44.00 *
						CHECK TOTAL:	20,670.76
526070	GLATFELT GLATFELTER UNDERWRITING SRVS.						
	211772111-10	11/21/16	01	LIABILITY INS INSTALL #10	01-640-52-00-5231		9,053.78
			02	LIABILITY INS INSTALL #10-PR	01-640-52-00-5231		1,695.66
			03	LIABILITY INS INSTALL #10	51-510-52-00-5231		993.11
			04	LIABILITY INS INSTALL #10	52-520-52-00-5231		499.33
			05	LIABILITY INS INSTALL #10	82-820-52-00-5231		852.12
						INVOICE TOTAL:	13,094.00 *
						CHECK TOTAL:	13,094.00
526071	GODWINL LISA R. GODWIN						
	101217	10/15/17	01	10/12/17 PARK BOARD MEETING	79-795-54-00-5462		36.40
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	36.40 *
						CHECK TOTAL:	36.40

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

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D000667	GOLINSKI 110117	GARY GOLINSKI 11/01/17	01 02	OCTOBER 2017 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
526072	GROUND 375559	GROUND EFFECTS INC. 10/19/17	01	MULCH	01-410-56-00-5620		56.50 INVOICE TOTAL: 56.50 *
	375660	10/20/17	01	SOD	72-720-60-00-6043		230.86 INVOICE TOTAL: 230.86 *
							CHECK TOTAL: 287.36
D000668	HARMANR 110117	RHIANNON HARMON 11/01/17	01 02	OCT 2017 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
526073	HARRIS XT00006216	HARRIS COMPUTER SYSTEMS 10/27/17	01 02 03	OCT 2017 MYGOVHUB FEE OCT 2017 MYGOVHUB FEE OCT 2017 MYGOVHUB FEE	01-120-54-00-5462 51-510-54-00-5462 52-520-54-00-5462		74.20 95.00 47.95 INVOICE TOTAL: 217.15 * CHECK TOTAL: 217.15
D000669	HARTRICH	HART, RICHARD					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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D000669	HARTRICH 110117	HART, RICHARD 11/01/17	01 02	OCT 2017 MOBILE EMAIL REIMBURSEMENT	01-210-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D000670	HENNED 110117	DURK HENNE 11/01/17	01 02	OCT 2017 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D000671	HERNANDA 110117	ADAM HERNANDEZ 11/01/17	01 02	OCT 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
526074	HERWINE 1231460	HERITAGE WINE CELLARS, LTD 07/14/17	01 02	RIVER FEST WHISKEY TASTING BOURBON	79-795-56-00-5606 ** COMMENT **		540.00 INVOICE TOTAL: 540.00 * CHECK TOTAL: 540.00
D000672	HILTL 110117	LARRY HILT 11/01/17	01 02	OCT 2017 MOBILE EMAIL REIMBURSEMENT	01-210-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526075	HINCKLEY	G.C. NEHRING					
	18627	09/18/17	01	CONCRETE PARKING CURB	88-880-60-00-6000		912.00
						INVOICE TOTAL:	912.00 *
	18653	09/28/17	01	STEEL CULVERT PIPES	72-720-60-00-6043		377.70
						INVOICE TOTAL:	377.70 *
						CHECK TOTAL:	1,289.70
D000673	HORNERR	RYAN HORNER					
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000674	HOULEA	ANTHONY HOULE					
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526076	ILTREASU	STATE OF ILLINOIS TREASURER					
	62	10/20/17	01	RT47 EXPANSION PYMT #62	15-155-60-00-6079		6,148.90
			02	RT47 EXPANSION PYMT #62	51-510-60-00-6079		16,462.00
			03	RT47 EXPANSION PYMT #62	52-520-60-00-6079		4,917.93
			04	RT47 EXPANSION PYMT #62	88-880-60-00-6079		618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
526077	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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526080	INTERDEV MSP-1012914	INTERDEV, LLC 09/30/17	02	ENGINEER MONTHLY BILLING			
					** COMMENT **		
					INVOICE TOTAL:		2,691.00 *
					CHECK TOTAL:		8,288.46
526081	IPRF	ILLINOIS PUBLIC RISK FUND					
	38189	10/13/17	01	DEC 2017 WORKER COMP INS	01-640-52-00-5231		10,284.55
			02	DEC 2017 WORKER COMP INS-PR	01-640-52-00-5231		1,926.17
			03	DEC 2017 WORKER COMP INS	51-510-52-00-5231		1,128.11
			04	DEC 2017 WORKER COMP INS	52-520-52-00-5231		567.21
			05	DEC 2017 WORKER COMP INS	82-820-52-00-5231		967.96
					INVOICE TOTAL:		14,874.00 *
					CHECK TOTAL:		14,874.00
526082	ITRON	ITRON					
	464302	10/12/17	01	NOV 2017 HOSTING SERVICES	51-510-54-00-5462		555.04
					INVOICE TOTAL:		555.04 *
					CHECK TOTAL:		555.04
526083	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	168951	10/18/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	169045	10/24/17	01	TRUCK INSPECTION	52-520-54-00-5490		45.00
					INVOICE TOTAL:		45.00 *
	169186	11/02/17	01	TRUCK INSPECTION	01-410-54-00-5490		45.00
					INVOICE TOTAL:		45.00 *
	169187	11/02/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *

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

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526083	JIMSTRCK 169200	JIM'S TRUCK INSPECTION LLC 11/02/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00 INVOICE TOTAL: 30.00 *
					CHECK TOTAL:		180.00
526084	KANTORG OCT2017	GARY KANTOR 10/11/17	01	OCTOBER MAGIC CLASS	79-795-54-00-5462		90.00 INVOICE TOTAL: 90.00 *
					CHECK TOTAL:		90.00
526085	KCSHERIF SEPT 2017-KANE	KENDALL CO. SHERIFF'S OFFICE 10/20/17	01 02	KANE COUNTY FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412 ** COMMENT **		70.00 INVOICE TOTAL: 70.00 *
					CHECK TOTAL:		70.00
526086	KENDCPA 354A	KENDALL COUNTY CHIEFS OF 10/23/17	01	MONTHLY MEETING FOR 4 PEOPLE	01-210-54-00-5412		64.00 INVOICE TOTAL: 64.00 *
					CHECK TOTAL:		64.00
D000675	KLEEFISG 110117	GLENN KLEEFISCH 11/01/17	01 02	OCT 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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526087	KONICA 30938959	KONICA MINOLTA 10/12/17	01	OCT 2017 COPIER LEASE	01-110-54-00-5485		175.19
			02	OCT 2017 COPIER LEASE	01-120-54-00-5485		140.15
			03	OCT 2017 COPIER LEASE	01-220-54-00-5485		260.98
			04	OCT 2017 COPIER LEASE	01-210-54-00-5485		366.84
			05	OCT 2017 COPIER LEASE	01-410-54-00-5485		35.29
			06	OCT 2017 COPIER LEASE	51-510-54-00-5485		35.29
			07	OCT 2017 COPIER LEASE	52-520-54-00-5485		35.29
			08	OCT 2017 COPIER LEASE	79-790-54-00-5485		130.49
			09	OCT 2017 COPIER LEASE	79-795-54-00-5485		130.48
				INVOICE TOTAL:			1,310.00 *
				CHECK TOTAL:			1,310.00
526088	LANEMUCH 524513	LANER, MUCHIN, DOMBROW, BECKER 10/01/17	01	GENERAL PERSONNEL COUNSELING	01-640-54-00-5463		135.00
				INVOICE TOTAL:			135.00 *
				CHECK TOTAL:			135.00
526089	LAUTAMEN 24723	LAUTERBACH & AMEN, LLP 10/23/17	01	PREPARATION OF AUDIT FOR FY	01-120-54-00-5414		2,000.00
			02	ENDING 04/30/17 - FINAL	** COMMENT **		
			03	BILLING	** COMMENT **		
			04	PREPARATION OF FINANCIAL	01-000-15-00-1586		2,600.00
			05	STATEMENTS FOR POLICE PENSION	** COMMENT **		
			06	FUND FOR FY ENDING 04/30/17	** COMMENT **		
			07	TIF COMPTROLLER REPORT -	87-870-54-00-5462		260.00
			08	04/30/17	** COMMENT **		
			09	TIF COMPTROLLER REPORT -	88-880-54-00-5462		260.00
			10	04/30/17	** COMMENT **		
				INVOICE TOTAL:			5,120.00 *
				CHECK TOTAL:			5,120.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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526090	LAWLESSM	MATTHEW J. LAWLESS					
	101817	10/18/17	01	REFEREE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
526091	LAWSON	LAWSON PRODUCTS					
	9305329235	10/23/17	01	COTTER PINS, FUSES, SCREWS,	01-410-56-00-5620		166.20
			02	NUTS, CABLE TIES, PINS,	** COMMENT **		
			03	WASHERS, COUPLER, HEAT SEALS	** COMMENT **		
			04	COTTER PINS, FUSES, SCREWS,	51-510-56-00-5620		166.19
			05	NUTS, CABLE TIES, PINS,	** COMMENT **		
			06	WASHERS, COUPLER, HEAT SEALS	** COMMENT **		
			07	COTTER PINS, FUSES, SCREWS,	52-520-56-00-5620		166.19
			08	NUTS, CABLE TIES, PINS,	** COMMENT **		
			09	WASHERS, COUPLER, HEAT SEALS	** COMMENT **		
						INVOICE TOTAL:	498.58 *
						CHECK TOTAL:	498.58
526092	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	111817	10/30/17	01	11/18/17 FIREWORKS DISPLAY	79-795-56-00-5606		5,700.00
						INVOICE TOTAL:	5,700.00 *
						CHECK TOTAL:	5,700.00
526093	MEADE	MEADE ELECTRIC COMPANY, INC.					
	679169	10/11/17	01	RT47 & IL71 TRAFFIC SIGNAL	01-410-54-00-5435		773.78
			02	REPAIR	** COMMENT **		
						INVOICE TOTAL:	773.78 *
						CHECK TOTAL:	773.78

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

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526094	MEDTECH	MED-TECH RESOURCE LLC						
	80772	10/16/17	01	INFLUENZA PROTECTION KITS,	01-210-56-00-5620		1,199.60	
			02	GLOVES	** COMMENT **			
					INVOICE TOTAL:		1,199.60 *	
					CHECK TOTAL:		1,199.60	
526095	MENINC	MENARDS INC						
	083117-STREBATE	11/03/17	01	MAY-AUG 2017 SALES TAX REBATE	01-640-54-00-5492		82,157.37	
					INVOICE TOTAL:		82,157.37 *	
					CHECK TOTAL:		82,157.37	
526096	MENLAND	MENARDS - YORKVILLE						
	92859	09/26/17	01	WRENCHES	51-510-56-00-5630		20.98	
					INVOICE TOTAL:		20.98 *	
	93657	10/04/17	01	LOC INSTANT MIX, CLIPS	79-790-56-00-5620		15.25	
					INVOICE TOTAL:		15.25 *	
	93678	10/04/17	01	CONCRETE, MORTAR MIX	52-520-56-00-5620		17.74	
					INVOICE TOTAL:		17.74 *	
	93693	10/04/17	01	AIR MANIFOLD, BUSHING,	79-790-56-00-5640		56.26	
			02	NIPPLES, PIPE COMPOUND,	** COMMENT **			
			03	POWERLAG	** COMMENT **			
					INVOICE TOTAL:		56.26 *	
	93848	10/06/17	01	CII BALL	79-790-56-00-5620		6.29	
					INVOICE TOTAL:		6.29 *	
	93853	10/06/17	01	ELECTRICAL BOXES & INSERTS	23-216-56-00-5656		5.64	
					INVOICE TOTAL:		5.64 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526096	MENLAND	MENARDS - YORKVILLE					
	93869-17	10/06/17	01	PVC ADAPTER, DUCK TAPE, PVC	52-520-56-00-5613		23.47
			02	PIPE	** COMMENT **		
					INVOICE TOTAL:		23.47 *
	94109	10/09/17	01	MOUSE GLUE	51-510-56-00-5638		9.96
					INVOICE TOTAL:		9.96 *
	94209	10/10/17	01	BATTERIES	51-510-56-00-5665		12.96
					INVOICE TOTAL:		12.96 *
	94229	10/10/17	01	BULBS	52-520-56-00-5613		24.96
					INVOICE TOTAL:		24.96 *
	94311	10/11/17	01	ANCHORS	79-790-56-00-5620		11.69
					INVOICE TOTAL:		11.69 *
	94313	10/11/17	01	GARBAGE BAGS, SOAP, BRUSH,	52-520-56-00-5620		61.75
			02	PAINT, STAKE FLAGS, PUMICE	** COMMENT **		
					INVOICE TOTAL:		61.75 *
	94317	10/11/17	01	SCREWS	79-790-56-00-5620		2.75
					INVOICE TOTAL:		2.75 *
	94324-17	10/11/17	01	SPRING SNAPS	79-790-56-00-5620		9.34
					INVOICE TOTAL:		9.34 *
	94352-17	10/11/17	01	LUMBER, MEASURE TAPE, SCREWS,	88-880-60-00-6000		479.11
			02	JOIST HANGER	** COMMENT **		
					INVOICE TOTAL:		479.11 *
	94430-17	10/12/17	01	SWITCH, BREAKER	79-790-56-00-5640		25.76
					INVOICE TOTAL:		25.76 *
	94442-17	10/12/17	01	LUMBER	79-790-56-00-5620		9.90
					INVOICE TOTAL:		9.90 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526096	MENLAND	MENARDS - YORKVILLE					
	94502	10/13/17	01	POWER BIT, ANCHORS, DRILL BITS	51-510-56-00-5630		10.02
						INVOICE TOTAL:	10.02 *
	94535	10/13/17	01	SCREWS	79-790-56-00-5620		15.19
						INVOICE TOTAL:	15.19 *
	94821	10/16/17	01	CHUCK KEY	51-510-56-00-5620		6.99
						INVOICE TOTAL:	6.99 *
	94847-17	10/16/17	01	LIGHT BULBS	52-520-56-00-5613		25.86
						INVOICE TOTAL:	25.86 *
	95065	10/18/17	01	GLUE	23-216-56-00-5656		4.58
						INVOICE TOTAL:	4.58 *
	95253	10/20/17	01	WIRE ROPE	51-510-56-00-5664		9.99
						INVOICE TOTAL:	9.99 *
	95775-17	10/25/17	01	SOAP, MOP HEADS, CLEANER	51-510-56-00-5638		42.85
						INVOICE TOTAL:	42.85 *
	95804	10/25/17	01	WINDOW CRANK	23-216-56-00-5656		11.94
						INVOICE TOTAL:	11.94 *
	95885	10/26/17	01	WORKHORSE COMBO PACK FOR	01-210-56-00-5620		53.97
			02	CROSSING GUARDS	** COMMENT **		
						INVOICE TOTAL:	53.97 *
						CHECK TOTAL:	975.20
526097	METROWES	METRO WEST COG					
	3165	10/05/17	01	SEPT 2017 BOARD MEETING FOR	01-110-54-00-5412		35.00
			02	ADMINISTRATOR	** COMMENT **		
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526098	MIDAM	MID AMERICAN WATER						
	142465A	10/18/17	01	MANHOLE HOOKS, HANDYWRENCH	51-510-56-00-5630		152.80	
			02	MEDALLION UPPER STEM, SAFETY	51-510-56-00-5640		1,392.00	
			03	FLANGE, COUPLINGS, COTTER PINS	** COMMENT **			
					INVOICE TOTAL:		1,544.80 *	
					CHECK TOTAL:		1,544.80	
526099	MIDWSALT	MIDWEST SALT						
	P437649	10/17/17	01	BULK ROCK SALT	51-510-56-00-5638		2,333.35	
					INVOICE TOTAL:		2,333.35 *	
	P437669	10/18/17	01	BULK ROCK SALT	51-510-56-00-5638		2,444.90	
					INVOICE TOTAL:		2,444.90 *	
					CHECK TOTAL:		4,778.25	
526100	MIKOLASR	RAY MIKOLASEK						
	101117	10/12/17	01	10/9-10/11 TRAINING MEAL	01-210-54-00-5415		22.32	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		22.32 *	
	101917	10/25/17	01	10/19 TRAINING MEAL	01-210-54-00-5415		9.61	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		9.61 *	
	102417	10/25/17	01	10/23-10/24 TRAINING MEAL	01-210-54-00-5415		18.92	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		18.92 *	
					CHECK TOTAL:		50.85	
526101	NARVICK	NARVICK BROS. LUMBER CO, INC						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526101	NARVICK	NARVICK BROS. LUMBER CO, INC						
	56300	09/20/17	01	GALENA RD SPORTS PARK CONCRETE	72-720-60-00-6043		1,058.50	
						INVOICE TOTAL:	1,058.50 *	
	56330	09/21/17	01	GALENA RD SPORTS PARK CONCRETE	72-720-60-00-6043		1,125.00	
						INVOICE TOTAL:	1,125.00 *	
					CHECK TOTAL:		2,183.50	
D000676	NELCONT	TYLER NELSON						
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
526102	NICOR	NICOR GAS						
	07-72-09-0117 7-0917	10/12/17	01	09/12-10/12 1301 CAROLYN CT	01-110-54-00-5480		44.35	
						INVOICE TOTAL:	44.35 *	
	31-61-67-2493 1-0917	10/10/17	01	09/11-10/10 276 WINDHAM CR	01-110-54-00-5480		27.12	
						INVOICE TOTAL:	27.12 *	
	45-12-25-4081 3-0917	10/11/17	01	09/11-10/10 201 W HYDRAULIC	01-110-54-00-5480		35.38	
						INVOICE TOTAL:	35.38 *	
	46-69-47-6727 1-0917	10/09/17	01	09/07-10/06 1975 BRIDGE	01-110-54-00-5480		86.34	
						INVOICE TOTAL:	86.34 *	
	49-25-61-1000 5-0917	10/11/17	01	09/11-10/10 1 VAN EMMON	01-110-54-00-5480		36.25	
						INVOICE TOTAL:	36.25 *	
					CHECK TOTAL:		229.44	

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

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526103	O'REILLY	O'REILLY AUTO PARTS						
	5613-125885	10/11/17	01	FILTERS	01-410-56-00-5628		609.28	
						INVOICE TOTAL:	609.28 *	
	5613-126595	10/20/17	01	STARTING FLUID	52-520-56-00-5628		3.99	
						INVOICE TOTAL:	3.99 *	
	5613-127074	10/25/17	01	FILTERS	52-520-56-00-5628		134.80	
						INVOICE TOTAL:	134.80 *	
	5613-127647	10/31/17	01	FILTERS, OIL	01-410-56-00-5628		188.79	
						INVOICE TOTAL:	188.79 *	
	5613-127700	11/01/17	01	ABSORBENT	01-410-56-00-5628		19.47	
						INVOICE TOTAL:	19.47 *	
	5613-127712	11/01/17	01	CREDIT FOR RETURNED FILTERS	01-410-56-00-5628		-111.03	
						INVOICE TOTAL:	-111.03 *	
						CHECK TOTAL:	845.30	
526104	OIDTMANG	GREGORY OIDTMAN						
	101617	10/16/17	01	REFEREE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:	35.00	
526105	OSBORNES	STEVE OSBORNE						
	102117	10/21/17	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:	105.00	
526106	OSWEGO	VILLAGE OF OSWEGO						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 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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526106	OSWEGO	VILLAGE OF OSWEGO					
	11	10/12/17	01	AUG 2017 REIMBURSEMENT FOR	01-640-54-00-5418		4,131.76
			02	SHARED SERVICES OF ANNIE	** COMMENT **		
			03	CALLAHAN	** COMMENT **		
					INVOICE TOTAL:		4,131.76 *
	12	10/12/17	01	SEPT 2017 REIMBURSEMENT FOR	01-640-54-00-5418		4,194.26
			02	SHARED SERVICES OF ANNIE	** COMMENT **		
			03	CALLAHAN	** COMMENT **		
					INVOICE TOTAL:		4,194.26 *
					CHECK TOTAL:		8,326.02
526107	PARADISE	PARADISE CAR WASH					
	223528	10/07/17	01	SEPT 2017 CAR WASHES	79-795-54-00-5495		16.00
					INVOICE TOTAL:		16.00 *
	223535	10/06/17	01	CAR WASH	01-220-56-00-5620		7.00
					INVOICE TOTAL:		7.00 *
					CHECK TOTAL:		23.00
526108	PPFETT	P.F. PETTIBONE & CO.					
	173186	10/13/17	01	3 PART WARNING TICKETS	01-210-56-00-5610		707.10
					INVOICE TOTAL:		707.10 *
					CHECK TOTAL:		707.10
526109	PIAZZA	AMY SIMMONS					
	102517	10/25/17	01	MILEAGE REIMBURSEMENT FOR	01-120-54-00-5415		43.35
			02	10/11, 10/18 & 10/25 COE CLASS	** COMMENT **		
					INVOICE TOTAL:		43.35 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526109	PIAZZA 102617	AMY SIMMONS 10/26/17	01 02	MILEAGE & TOLL REIMBURSEMENT FOR MSI USER GROUP MEETING	01-120-54-00-5415 ** COMMENT **		50.69
					INVOICE TOTAL:		50.69 *
					CHECK TOTAL:		94.04
526110	PULTE 1403 RUBY RFND	PULTE HOMES 10/31/17	01 02	PERMIT 20150491 SURETY DEPOSIT REFUND	01-000-24-00-2415 ** COMMENT **		7,000.00
					INVOICE TOTAL:		7,000.00 *
	1433 RUBY-RFND	10/30/17	01 02	PERMIT 20150488 SURETY DEPOSIT REFUND	01-000-24-00-2415 ** COMMENT **		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1443 RUBY-RFND	10/30/17	01 02	PERMIT 20150550 SURETY DEPOSIT REFUND	01-000-24-00-2415 ** COMMENT **		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1453 RUBY-RFND	10/30/17	01 02	PERMIT 20150486 SURETY DEPOSIT REFUND	01-000-24-00-2415 ** COMMENT **		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1458 SLATE-RFND	10/30/17	01 02	PERMIT 20150489 SURETY DEPOSIT REFUND	01-000-24-00-2415 ** COMMENT **		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		27,000.00
526111	QUILL 1537332	QUILL CORPORATION 10/10/17	01	COPY PAPER	01-210-56-00-5610		71.97
					INVOICE TOTAL:		71.97 *
					CHECK TOTAL:		71.97

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526112	R0000594	BRIAN BETZWISER						
	110117-108	11/01/17	01	185 WOLF STREET PYMT #108	25-215-92-00-8000		3,614.98	
			02	185 WOLF STREET PYMT #108	25-215-92-00-8050		2,286.32	
			03	185 WOLF STREET PYMT #108	25-225-92-00-8000		113.26	
			04	185 WOLF STREET PYMT #108	25-225-92-00-8050		71.63	
						INVOICE TOTAL:	6,086.19 *	
						CHECK TOTAL:	6,086.19	
526113	R0000823	RUSH-COPLEY						
	101817	10/18/17	01	NORCAN	01-210-56-00-5620		313.67	
						INVOICE TOTAL:	313.67 *	
						CHECK TOTAL:	313.67	
526114	R0001285	BRISTOL BAY ASSOCIATION						
	110317	11/03/17	01	REFUND PAYMENT RECEIVED FROM	01-000-13-00-1371		86.66	
			02	COLLECTION FOR FINAL BILL ON	** COMMENT **			
			03	ACCT#0109060220-01	** COMMENT **			
						INVOICE TOTAL:	86.66 *	
						CHECK TOTAL:	86.66	
526115	R0001751	SAMANTHA LEHEW						
	101417	10/17/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	
526116	R0001763	TIM GREYER						
	101317	10/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		578.69	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526116	R0001763	TIM GREYER					
	101317	10/13/17	02	BILL FOR ACCT#0102412320-00		** COMMENT **	
						INVOICE TOTAL:	578.69 *
						CHECK TOTAL:	578.69
526117	R0001894	DALE LARSON					
	102017	10/20/17	01	REFUND REMAINING LEGAL DEPOSIT	90-106-00-00-0011		217.93
						INVOICE TOTAL:	217.93 *
						CHECK TOTAL:	217.93
526118	R0001949	HR GREEN					
	102317	10/23/17	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
526119	R0001950	WILL PROPERTIES					
	203 COMMERCIAL-RFND	10/25/17	01	SOIL EROSION BOND REFUND	01-000-24-00-2415		2,736.00
						INVOICE TOTAL:	2,736.00 *
						CHECK TOTAL:	2,736.00
526120	R0001951	RAYMOND DOMINICK					
	101317	10/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		97.70
			02	BILL FOR ACCT#0101283740-00		** COMMENT **	
						INVOICE TOTAL:	97.70 *
						CHECK TOTAL:	97.70
526121	R0001952	JOEL & REBECCA VENECIA					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526121	R0001952	JOEL & REBECCA VENECIA						
	101317	10/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		283.62	
			02	BILL FOR ACCT#0103253500-03	** COMMENT **			
					INVOICE TOTAL:		283.62 *	
					CHECK TOTAL:		283.62	
526122	R0001953	CHRISTOPHER JOSWICK						
	101317	10/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		86.25	
			02	BILL FOR ACCT#0300306380-02	** COMMENT **			
					INVOICE TOTAL:		86.25 *	
					CHECK TOTAL:		86.25	
526123	R0001954	JOHN WALSH						
	101317	10/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		180.27	
			02	BILL FOR ACCT#0104468010-01	** COMMENT **			
					INVOICE TOTAL:		180.27 *	
					CHECK TOTAL:		180.27	
526124	R0001955	BRYAN RICKARDS						
	101317	10/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		186.87	
			02	BILL FOR ACCT#0109060280-01	** COMMENT **			
					INVOICE TOTAL:		186.87 *	
					CHECK TOTAL:		186.87	
526125	R0001958	CHRIS YOUSSE						
	101317	10/13/17	01	REFUND PYMT RECEIVED FROM	01-000-13-00-1371		142.13	
			02	COLLECTIONS FOR FINAL BILL ON	** COMMENT **			

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526125	R0001958	CHRIS YOUSSE					
	101317	10/13/17	03	ACCT#0300504560-04		** COMMENT **	
						INVOICE TOTAL:	142.13 *
						CHECK TOTAL:	142.13
526126	RAGERD	DALE W. RAGER					
	101217	10/12/17	01	REFEREE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	54.00
526127	RATOSJ	RATOS, JAMES					
	083117-STREBATE	11/03/17	01	MAY-AUG 2017 SALES TAX REBATE	01-640-54-00-5492		10,852.43
						INVOICE TOTAL:	10,852.43 *
						CHECK TOTAL:	10,852.43
D000677	REDMONST	STEVE REDMON					
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526128	REINDERS	REINDERS, INC.					
	1710417-00	10/11/17	01	NUTS, SCREWS	79-790-56-00-5640		25.51
						INVOICE TOTAL:	25.51 *
						CHECK TOTAL:	25.51
526129	RIVRVIEW	RIVERVIEW FORD					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526129	RIVRVIEW FOCS393720	RIVERVIEW FORD 10/17/17	01	BRAKE REPAIR	01-410-54-00-5490		489.74 INVOICE TOTAL: 489.74 *
						CHECK TOTAL:	489.74
D000678	ROSBOROS 110117	SHAY REMUS 11/01/17	01 02	OCT 2017 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526130	RUSHTRCK 3008238405	RUSH TRUCK CENTER 10/24/17	01	TANK	01-410-56-00-5628		475.27 INVOICE TOTAL: 475.27 *
	3008238453	10/24/17	01	RETURNED TANK CREDIT	01-410-56-00-5628		-450.70 INVOICE TOTAL: -450.70 *
	3008248211	10/25/17	01	NYLON TUBE, FITTINGS	01-410-56-00-5628		67.17 INVOICE TOTAL: 67.17 *
	3008299510	10/30/17	01	CABLE TANK	01-410-56-00-5628		99.72 INVOICE TOTAL: 99.72 *
	3008299576	10/30/17	01	RETURNED TANK CREDIT	01-410-56-00-5628		-50.68 INVOICE TOTAL: -50.68 *
					CHECK TOTAL:		140.78
526131	RUSSPOWE 4511158	RUSSO HARDWARE INC. 10/23/17	01	BEARING COVER, BEARING,	79-790-56-00-5640		304.35

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526131	RUSSPOWE	RUSSO HARDWARE INC.					
	4511158	10/23/17	02	COLLAR, CLIPS, SPRINGS,	** COMMENT **		
			03	BLADES, CLUTCH ASSEMBLY	** COMMENT **		
					INVOICE TOTAL:		304.35 *
					CHECK TOTAL:		304.35
D000679	SCOTTB	BILL SCOTT					
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526132	SKITALA	ADRIAN SKITAL					
	101817	10/18/17	01	REFEREE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D000680	SLEEZERJ	JOHN SLEEZER					
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000681	SLEEZERS	SCOTT SLEEZER					
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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INVOICES DUE ON/BEFORE 11/14/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000682	SMITHD 110117	DOUG SMITH 11/01/17	01 02	OCT 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000683	SOELKET 101717-BOOTS	TOM SOELKE 10/17/17	01	REIMBURSEMENT FOR BOOTS	52-520-56-00-5600		175.00 175.00 *
					INVOICE TOTAL:		175.00 *
	110117	11/01/17	01 02	OCT 2017 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		220.00
526133	SUNLIFE 102017	SUN LIFE FINANCIAL 10/20/17	01 02 03 04 05 06 07 08 09 10 11 12	NOV 2017 DENTAL INS NOV 2017 DENTAL INS	01-110-52-00-5223 01-110-52-00-5237 01-120-52-00-5223 01-210-52-00-5223 01-220-52-00-5223 01-410-52-00-5223 01-640-52-00-5241 79-790-52-00-5223 79-795-52-00-5223 51-510-52-00-5223 52-520-52-00-5223 82-820-52-00-5223		613.77 147.75 443.25 3,928.89 465.80 648.77 554.08 1,111.34 496.94 734.03 353.27 442.52
					INVOICE TOTAL:		9,940.41 *
					CHECK TOTAL:		9,940.41

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

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526134	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20171608	09/28/17	01	HOT PATCH	15-155-56-00-5634		1,364.74	
						INVOICE TOTAL:	1,364.74 *	
	20171626	10/03/17	01	HOT PATCH	15-155-56-00-5634		2,357.12	
						INVOICE TOTAL:	2,357.12 *	
	20171648	10/05/17	01	HOT PATCH	15-155-56-00-5634		1,655.32	
						INVOICE TOTAL:	1,655.32 *	
	20171676	10/09/17	01	SURFACE	15-155-56-00-5633		1,156.52	
						INVOICE TOTAL:	1,156.52 *	
					CHECK TOTAL:		6,533.70	
526135	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	90746	10/20/17	01	STOP SIGN	15-155-56-00-5619		285.00	
						INVOICE TOTAL:	285.00 *	
					CHECK TOTAL:		285.00	
526136	TRINITYC	UNITED METHODIST MEN						
	75	10/30/17	01	COOKING CHILI FOR CHILI CHASE	79-795-56-00-5606		500.00	
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		500.00	
526137	UPS5361	DDEDC #3, INC						
	101917	10/19/17	01	1 PKG TO KFO	01-110-54-00-5452		34.68	
						INVOICE TOTAL:	34.68 *	
					CHECK TOTAL:		34.68	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526138	WALDENS	WALDEN'S LOCK SERVICE						
	19305	10/20/17	01	REPLACED SPRINGS AND TOP PINS	01-210-54-00-5495		81.99	
			02	IN DOOR	** COMMENT **			
					INVOICE TOTAL:		81.99 *	
	19316	10/25/17	01	CANNONBALL TRAIL BOOSTER	51-510-54-00-5445		510.00	
			02	INTERNATIONAL DOOR CLOSER	23-216-54-00-5446		219.00	
					INVOICE TOTAL:		729.00 *	
					CHECK TOTAL:		810.99	
526139	WAREHOUS	WAREHOUSE DIRECT						
	3672046-0	10/27/17	01	ENVELOPES	01-210-56-00-5610		39.36	
					INVOICE TOTAL:		39.36 *	
					CHECK TOTAL:		39.36	
D000684	WEBERR	ROBERT WEBER						
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D000685	WILLRETE	ERIN WILLRETT						
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
526140	WINDCREK	WINDING CREEK NURSERY, INC						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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INVOICES DUE ON/BEFORE 11/14/2017

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526140	WINDCREK	WINDING CREEK NURSERY, INC					
	1121	10/17/17	01	12 TREES	01-000-24-00-2426		2,400.00
						INVOICE TOTAL:	2,400.00 *
						CHECK TOTAL:	2,400.00
526141	WTRPRD	WATER PRODUCTS, INC.					
	0276750	10/12/17	01	EDDY SWL HYDRANT	51-510-56-00-5640		255.53
						INVOICE TOTAL:	255.53 *
						CHECK TOTAL:	255.53
D000686	YBSD	YORKVILLE BRISTOL					
	152144	11/01/17	01	OCT 2017 TRANSPORT & TIPPING	51-510-54-00-5445		6,975.73
						INVOICE TOTAL:	6,975.73 *
	480-000698528	09/30/17	01	SEPT 2017 TRANSPORT & TIPPING	51-510-54-00-5445		10,112.37
						INVOICE TOTAL:	10,112.37 *
						DIRECT DEPOSIT TOTAL:	17,088.10
526142	YORKACE	YORKVILLE ACE & RADIO SHACK					
	164301	10/24/17	01	SCREWS	01-410-56-00-5620		1.78
						INVOICE TOTAL:	1.78 *
	164317	10/25/17	01	MASTER LOCKS	51-510-56-00-5620		104.93
						INVOICE TOTAL:	104.93 *
	D37675	10/16/17	01	FUSE PULLER, FUSES	51-510-56-00-5640		16.26
						INVOICE TOTAL:	16.26 *
						CHECK TOTAL:	122.97

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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526143	YORKSELF	YORKVILLE		SELF STORAGE, INC			
	102217-45	10/22/17	01	OCT 2017 STORAGE RENTAL	01-210-54-00-5485		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
526144	YOUNGM	MARLYS J. YOUNG					
	100317	10/20/17	01	10/3/17 EDC MEETING MINUTES	01-110-54-00-5462		63.75
						INVOICE TOTAL:	63.75 *
	100517	10/23/17	01	10/05/17 PUBLIC SAFETY	01-110-54-00-5462		50.50
			02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	50.50 *
	101817	10/27/17	01	SIDEWALK/PARKLET CAFE ZONING	01-220-54-00-5462		7.53
			02	ORDINANCE	** COMMENT **		
			03	104 N BRIDGE REZONING &	90-110-00-00-0011		63.96
			04	VARIANCE	** COMMENT **		
			05	10/18/17 PLANNING & ZONING	01-110-54-00-5462		3.76
			06	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	75.25 *
						CHECK TOTAL:	189.50
TOTAL CHECKS PAID:							752,015.00
TOTAL DEPOSITS PAID:							27,768.10
TOTAL AMOUNT PAID:							779,783.10

Total for All Highlighted Park & Rec Invoices: \$57,724.23

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

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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900052	FNBO	FIRST NATIONAL BANK OMAHA			11/25/17		
	112517-A.SIMMONS	10/31/17	01	COMCAST-09/12-11/11 CITY HALL		01-110-54-00-5440	61.26
			02	CABLE		** COMMENT **	
			03	ADS#SI-470101-9/7/17 SERVICE		23-216-54-00-5446	270.00
			04	CALL		** COMMENT **	
			05	ADS#182678-INSTALLATION OF		23-216-54-00-5446	632.50
			06	RADIO FOR FIRE ALARM MONITOR		** COMMENT **	
			07	ADS#158127-OCT-DEC MONITORING		23-216-54-00-5446	511.89
			08	ADS#182678-NOV-JAN MONITORING		23-216-54-00-5446	135.00
			09	FOR VAN EMMON BLD		** COMMENT **	
			10	NEOPOST-NOV-FEB POSTAGE		01-120-54-00-5485	74.13
			11	MACHINE LEASE		** COMMENT **	
			12	KONICA-9/10-10/9 COPIER CHARGE		01-110-54-00-5430	187.81
			13	KONICA-9/10-10/9 COPIER CHARGE		01-120-54-00-5430	62.60
			14	KONICA-9/10-10/9 COPIER CHARGE		01-220-54-00-5430	89.86
			15	KONICA-9/10-10/9 COPIER CHARGE		01-210-54-00-5430	272.85
			16	KONICA-9/10-10/9 COPIER CHARGE		01-410-54-00-5462	2.42
			17	KONICA-9/10-10/9 COPIER CHARGE		51-510-54-00-5462	2.42
			18	KONICA-9/10-10/9 COPIER CHARGE		52-520-54-00-5430	2.41
			19	KONICA-9/10-10/9 COPIER CHARGE		79-790-54-00-5462	31.63
			20	KONICA-9/10-10/9 COPIER CHARGE		79-795-54-00-5462	31.63
			21	COMCAST-9/15-10/14 INTERNET		01-110-54-00-5440	5.90
			22	COMCAST-9/15-10/14 INTERNET		01-220-54-00-5440	5.90
			23	COMCAST-9/15-10/14 INTERNET		01-120-54-00-5440	3.93
			24	COMCAST-9/15-10/14 INTERNET		79-790-54-00-5440	5.41
			25	COMCAST-9/15-10/14 INTERNET		01-210-54-00-5440	25.57
			26	COMCAST-9/15-10/14 INTERNET		79-795-54-00-5440	5.40
			27	COMCAST-9/15-10/14 INTERNET		52-520-54-00-5440	2.95
			28	COMCAST-9/15-10/14 INTERNET		01-410-54-00-5440	4.92
			29	COMCAST-9/15-10/14 INTERNET		51-510-54-00-5440	4.92
			30	COMCAST-9/15-10/14 INTERNET		79-795-54-00-5440	12.78
			31	COMCAST-9/15-10/14 INTERNET		01-110-54-00-5440	5.90
			32	COMCAST-9/15-10/14 INTERNET		01-220-54-00-5440	5.90
			33	COMCAST-9/15-10/14 INTERNET		01-120-54-00-5440	3.93
			34	COMCAST-9/15-10/14 INTERNET		79-790-54-00-5440	5.41
			35	COMCAST-9/15-10/14 INTERNET		01-210-54-00-5440	25.57
			36	COMCAST-9/15-10/14 INTERNET		79-795-54-00-5440	5.40
			37	COMCAST-9/15-10/14 INTERNET		52-520-54-00-5440	2.95
			38	COMCAST-9/15-10/14 INTERNET		01-410-54-00-5440	4.92
			39	COMCAST-9/15-10/14 INTERNET		51-510-54-00-5440	4.92
			40	COMCAST-9/15-10/14 INTERNET		79-795-54-00-5440	22.26
			41	VERIZON-SEPT 2017 MOBILE PHONE		01-220-54-00-5440	275.54
			42	VERIZON-SEPT 2017 MOBILE PHONE		01-210-54-00-5440	501.74
			43	VERIZON-SEPT 2017 MOBILE PHONE		79-795-54-00-5440	72.98
			44	VERIZON-SEPT 2017 MOBILE PHONE		51-510-54-00-5440	333.57
			45	VERIZON-SEPT 2017 MOBILE PHONE		01-410-54-00-5440	71.80

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900052	FNBO	FIRST NATIONAL BANK OMAHA			11/25/17		
	112517-A.SIMMONS	10/31/17	46	VERIZON-SEPT 2017 MOBILE PHONE		52-520-54-00-5440	50.18
			47	KONICA-8/19-9/18 COPIER CHARGE		82-820-54-00-5462	7.32
			48	KONICA-7/5-10/4 COPIER CHARGE		82-820-54-00-5462	335.27
						INVOICE TOTAL:	4,181.65 *
	112517-B.BEHRENS	10/31/17	01	AUTO ZONE#849387-ELECTRONIC		51-510-56-00-5640	15.99
			02	FLASHER		** COMMENT **	
						INVOICE TOTAL:	15.99 *
	112517-B.OLSEM	10/31/17	01	QUILL#1006783-STAMPERS, ADDING		01-110-56-00-5610	45.95
			02	MACHINE TAPE, ENVELOPES		** COMMENT **	
			03	SOURCE ONE#422197-CASH		01-110-56-00-5610	66.77
			04	REGISTER ROLLS		** COMMENT **	
			05	KEND PRINT#17-1003-BUSINESS		01-110-56-00-5610	85.00
			06	CARDS FOR KOCH, DHUSE		** COMMENT **	
			07	JEWEL-SUPPLIES FOR GOAL		01-110-56-00-5610	10.27
			08	SETTING MEETING		** COMMENT **	
			09	YORK FLOWER-FUNERAL FLOWERS		01-110-56-00-5610	100.00
			10	FOR NANNINGA		** COMMENT **	
			11	IML-HANDBOOK		01-110-56-00-5610	85.00
			12	QUILL#1346178-BATTERIES, INK		01-110-56-00-5610	46.96
			13	QUILL#1501840-PAPER		01-110-56-00-5610	244.95
						INVOICE TOTAL:	684.90 *
	112517-B.OLSON	10/31/17	01	MIDWEST LEADERSHIP INSTITUTE		01-110-54-00-5412	699.00
			02	REGISTRATION-OLSON		** COMMENT **	
			03	HILTON-ICMA NATIONAL		01-110-54-00-5415	1,464.06
			04	CONFERENCE LODGING FOR OLSON &		** COMMENT **	
			05	WILLRETT		** COMMENT **	
			06	ICMA CONFERENCE TAXI TRANSPORT		01-110-54-00-5415	30.64
						INVOICE TOTAL:	2,193.70 *
	112517-D.BEHRENS	10/31/17	01	KAR-TECH-TRANSMITTER BATTERY		52-520-56-00-5628	109.20
			02	AND CAR CHARGER		** COMMENT **	
						INVOICE TOTAL:	109.20 *
	112517-D.DEBORD	10/31/17	01	AMAZON-BINGO CARDS, DAUBERS,		82-000-24-00-2480	37.44
			02	BOOKS		** COMMENT **	
			03	TARGET-REFRESHMENTS FOR		82-820-56-00-5671	16.03
			04	DONUYS WITH THE DIRECTOR		** COMMENT **	
			05	AMAZON PRIME MONTHLY		82-820-54-00-5460	10.99
			06	MEMBERSHIP		** COMMENT **	
						INVOICE TOTAL:	64.46 *
	112517-D.HENNE	10/31/17	01	HOME DEPO-SCRAPERS, TRAFFIC		01-410-54-00-5435	207.20

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900052	FNBO FIRST NATIONAL BANK OMAHA				11/25/17		
	112517-D.HENNE	10/31/17	02	SIGNAL FILTERS		** COMMENT ** INVOICE TOTAL:	207.20 *
	112517-E.DHUSE	10/31/17	01	NAPA#179432-BELTS		01-410-56-00-5640	4.96
			02	NAPA#179682-GEAR OIL		79-790-56-00-5640	14.58
			03	NAPA#180051-WORK LAMP		01-410-56-00-5620	28.74
			04	ARAMARK#1591115972-UNIFORMS		01-410-56-00-5600	71.80
			05	ARAMARK#1591115972-UNIFORMS		51-510-56-00-5600	65.50
			06	ARAMARK#1591115972-UNIFORMS		52-520-56-00-5600	28.38
			07	ARAMARK#1591125237-UNIFORMS		01-410-56-00-5600	56.75
			08	ARAMARK#1591125237-UNIFORMS		51-510-56-00-5600	56.75
			09	ARAMARK#1591125237-UNIFORMS		52-520-56-00-5600	28.38
			10	ARAMARK#1591134531-UNIFORMS		01-410-56-00-5600	56.75
			11	ARAMARK#1591134531-UNIFORMS		51-510-56-00-5600	56.75
			12	ARAMARK#1591134531-UNIFORMS		52-520-56-00-5600	28.38
			13	NAPA#180437-HOSE CLAMP		01-410-56-00-5628	21.98
			14	NAPA#181136-SPLASH GUARD		01-410-56-00-5628	19.99
			15	NAPA#180875-OIL		79-790-56-00-5640	15.98
			16	NAPA#-FILTERS, GREASE FITTING		01-410-56-00-5628	93.66
						INVOICE TOTAL:	649.33 *
	112517-E.WILLRETT	10/31/17	01	AMAZON-PRINTER CARD FOR CASH		01-640-54-00-5450	18.51
			02	REGISTER RECEIPT PRINTER		** COMMENT **	
			03	AMAZON-CASH REGISTER RECEIPT		01-640-54-00-5450	288.59
			04	PRINTER		** COMMENT **	
			05	APA-ANNUAL MEMBERSHIP RENEWAL		01-110-54-00-5460	431.00
			06	IN MOTION HOSTING-1 YEAR POWER		01-640-54-00-5450	131.88
			07	PLAN RENEWAL FOR WEBSITE		** COMMENT **	
			08	DUNKIN DONUTS-REFRESHMENTS FOR		01-110-56-00-5610	78.54
			09	SPECIAL GOAL SETTING MEETING		** COMMENT **	
			10	O'HARA-ICMA CONFERENCE PARKING		01-110-54-00-5415	68.00
			11	AMAZON-BATTERY BACK UP AND		01-110-56-00-5610	79.61
			12	SURGE PROTECTOR		** COMMENT **	
						INVOICE TOTAL:	1,096.13 *
	112517-J.COLLINS	10/31/17	01	UNION HILL-BLADES, BOLTS		01-410-56-00-5640	403.24
						INVOICE TOTAL:	403.24 *
	112517-J.DYON	10/27/17	01	SAMS-KLEENEX, PAPER TOWELS		01-110-56-00-5610	56.41
						INVOICE TOTAL:	56.41 *
	112517-J.ENGBERG	10/31/17	01	ADOBE-CREATIVE CLOUD LICENSE		01-220-56-00-5635	49.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	49.99 *
	112517-J.GALAUNER	10/31/17	01	TARGET-ENR MAX		79-795-56-00-5606	13.99
						INVOICE TOTAL:	13.99 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900052	FNBO	FIRST NATIONAL BANK OMAHA			11/25/17		
	112517-J.SLEEZER	10/31/17	01	ALUMTANK-FUEL TANK, STRAPS		01-410-56-00-5628	971.57
						INVOICE TOTAL:	971.57 *
	112517-J.WEISS	10/31/17	01	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	59.59
			02	DOLLAR TREE-STORYTIME SUPPLIES		82-820-56-00-5671	19.00
						INVOICE TOTAL:	78.59 *
	112517-K.BARKSDALE	10/31/17	01	WAREHOUSE DIRECT- BATTERIES,		01-220-56-00-5610	65.62
			02	PENS		** COMMENT **	
			03	KONE-OCT 2017 ELEVATOR		23-216-54-00-5446	150.15
			04	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	215.77 *
	112517-L.HILT	10/31/17	01	DAVE AUTO#25686-OIL CHANGE		01-210-54-00-5495	125.00
			02	DAVE AUTO#25692-SQUAD REPAIR		01-210-54-00-5495	285.00
			03	DAVE AUTO#25693-MOUNT &		01-210-54-00-5495	110.00
			04	BALANCE TIRES		** COMMENT **	
			05	DAVE AUTO#25695-SQUAD REPAIR		01-210-54-00-5495	1,070.00
			06	DR GADGET-IPHONE LCD		01-210-54-00-5495	86.80
			07	REPLACEMENT		** COMMENT **	
			08	DAVE AUTO#25708-SQUAD REPAIR		01-210-54-00-5495	355.00
			09	DAVE AUTO#25720-OIL CHANGE		01-210-54-00-5495	95.00
			10	VERIZON-10/02-11/01 IN SQUAD		01-210-54-00-5440	640.26
			11	UNITS		** COMMENT **	
			12	DAVE AUTO#25734-OIL CHANGE		01-210-54-00-5495	95.00
			13	DAVE AUTO#25750-SQUAD		01-210-54-00-5495	100.00
			14	DIAGNOSTIC FOR ENGINE LIGHT		** COMMENT **	
						INVOICE TOTAL:	2,962.06 *
	112517-L.PICKERING	10/31/17	01	QUILL#1984797-PENS, RUBBER		01-110-56-00-5610	51.76
			02	BANDS, POST-IT NOTES, FLASH		** COMMENT **	
			03	DRIVE		** COMMENT **	
						INVOICE TOTAL:	51.76 *
	112517-N.DECKER	10/31/17	01	ACCURINT-SEPT 2017 SEARCHES		01-210-54-00-5462	93.50
			02	SHRED-IT-09/27/17 ONSITE		01-210-54-00-5462	142.95
			03	SHREDDING		** COMMENT **	
			04	MINER ELECT#263993-INSTALL		01-210-54-00-5495	287.34
			05	KEYBOARD EXTENSION		** COMMENT **	
			06	MINER ELECT#264232-CAMERA		01-210-54-00-5495	95.00
			07	REPAIR		** COMMENT **	
			08	MINER ELECT#264233-KEYBOARD		01-210-54-00-5495	95.00
			09	DIAGNOSTIC		** COMMENT **	
			10	MINER ELECT#263920-RADIO		01-210-54-00-5495	47.50
			11	REPAIR		** COMMENT **	

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900052	FNBO	FIRST NATIONAL BANK OMAHA			11/25/17		
	112517-N.DECKER	10/31/17	12	MINER ELECT#264004-TIGHTEN		01-210-54-00-5495	95.00
			13	LOOSE SPOTLIGHT		** COMMENT **	
			14	MINER ELECT#264038-MIC		01-210-54-00-5495	95.00
			15	DIAGNOSTIC		** COMMENT **	
			16	AT&T-9/25-10/24 SERVICE		01-210-54-00-5440	141.54
			17	COMCAST-10/08-11/07 CABLE		01-210-54-00-5440	4.23
						INVOICE TOTAL:	1,097.06 *
	112517-P.RATOS	10/31/17	01	ILLINOIS RESIDENTIAL BUILDING		01-220-54-00-5412	279.00
			02	CODES SEMINAR REGISTRATION		** COMMENT **	
			03	CREADEUR		** COMMENT **	
						INVOICE TOTAL:	279.00 *
	112517-R.FREDRICKSON	10/31/17	01	COMCAST-9/24-10/23 INTERNET		01-110-54-00-5440	71.75
			02	COMCAST-9/24-10/23 INTERNET		01-220-54-00-5440	71.75
			03	COMCAST-9/24-10/23 INTERNET		01-120-54-00-5440	47.84
			04	COMCAST-9/24-10/23 INTERNET		79-790-54-00-5440	65.78
			05	COMCAST-9/24-10/23 INTERNET		01-210-54-00-5440	310.92
			06	COMCAST-9/24-10/23 INTERNET		79-795-54-00-5440	65.78
			07	COMCAST-9/24-10/23 INTERNET		52-520-54-00-5440	35.88
			08	COMCAST-9/24-10/23 INTERNET		01-410-54-00-5440	59.80
			09	COMCAST-9/24-10/23 INTERNET		51-510-54-00-5440	164.65
			10	COMCAST-9/24-10/23 CABLE &		79-790-54-00-5440	77.83
			11	PHONE		** COMMENT **	
			12	NEWTEK-10/11-11/11 WEB HOSTING		01-640-54-00-5450	15.95
						INVOICE TOTAL:	987.93 *
	112517-R.HARMON	10/31/17	01	TARGET-PRESCHOOL AND FALL FEST		79-795-56-00-5606	149.64
			02	SUPPLIES		** COMMENT **	
			03	DOLLAR TREE-NOV PRESCHOOL		79-795-56-00-5606	11.00
			04	SUPPLIES		** COMMENT **	
			05	AMAZON-WATER BEADS, WIKKI STIX		79-795-56-00-5606	57.95
			06	FUN EXPRESS-FALL FEST SUPPLIES		79-795-56-00-5606	112.71
			07	AMAZON-GLUE STICKS, TREAT BAGS		79-795-56-00-5606	26.33
			08	AMAZON-KRAFT BAGS		79-795-56-00-5606	9.39
			09	KUIPERS PUMPKIN FARM FIELDTRIP		79-795-56-00-5606	1,038.00
			10	WALMART-NOV PRESCHOOL SUPPLIES		79-795-56-00-5606	18.16
						INVOICE TOTAL:	1,423.18 *
	112517-R.HORNER	10/31/17	01	BEST WESTERN LODGING FOR		79-790-54-00-5415	111.14
			02	PLAYGROUND SAFETY		** COMMENT **	
			03	CERTIFICATION CLASS		** COMMENT **	
			04	SAFE HOME PRODUCTS-PLAYGROUND		79-790-54-00-5495	174.53
			05	EQUIPMENT		** COMMENT **	
						INVOICE TOTAL:	285.67 *

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900052	FNBO	FIRST NATIONAL BANK OMAHA			11/25/17		
	112517-R.MIKOLASEK	10/31/17	01	CHILD ABDUCTION INVESTIGATION		01-210-54-00-5412	225.00
			02	CLASS REGISTRATION FOR		** COMMENT **	
			03	OCT 17-18 - NELSON		** COMMENT **	
			04	FINANCIAL EXPLOITATION		01-210-54-00-5412	125.00
			05	ELDERLY SEMINAR ON OCT 16		** COMMENT **	
			06	STEVENS-GARMENT EMBROIDERY		01-210-56-00-5600	72.00
			07	IL HOMICIDE INVESTIGATION		01-210-54-00-5415	253.08
			08	TRAINING LODGING		** COMMENT **	
			09	GALLS-4 BALLISTIC HELMETS		01-210-56-00-5620	1,143.95
			10	COFFMAN-SRT VEHICLE SAFETY		01-210-54-00-5495	131.60
			11	TEST & OIL CHANGE		** COMMENT **	
			12	OCT 2017 GASOLINE		01-210-56-00-5695	27.63
						INVOICE TOTAL:	1,978.26 *
	112517-R.WRIGHT	10/31/17	01	AMAZON-DESK CALENDAR, MOUSE		01-210-56-00-5610	34.97
			02	PAD, CORDLESS MOUSE		** COMMENT **	
			03	AMAZON-VOICE RECORDER		01-210-56-00-5620	36.99
			04	AMAZON-TONER, LABELS		01-210-56-00-5610	41.73
			05	AMAZON-HIKING BOOTS-CHIEF		01-210-56-00-5600	93.07
			06	RUSH YORK#17288-PHYSICAL		01-210-54-00-5411	321.00
			07	RUSH YORK#17311-DRUG SCREEN		79-795-54-00-5462	40.00
			08	RUSH YORK#17311-DRUG SCREEN		82-820-54-00-5462	50.00
			09	AMAZON-WIRELESS TRACKBALL		01-210-56-00-5610	27.99
			10	AMAZON-PRINTER REFILLS		01-210-56-00-5610	66.10
						INVOICE TOTAL:	711.85 *
	112517-S.IWANSKI	10/31/17	01	POSTAGE FOR MAILING BOOKS		82-820-54-00-5452	10.94
						INVOICE TOTAL:	10.94 *
	112517-S.REDMON	10/31/17	01	WALMART-BUNS, COFFEE		79-795-56-00-5607	35.28
			02	SAMS-CHIPS, HAMBURGERS, CANDY		79-795-56-00-5607	618.15
			03	WATER, GATORADE, HOT DOGS		** COMMENT **	
			04	AT&T UVERSE-10/24-11/23 TOWN		79-795-54-00-5440	55.32
			05	SQAURE PARK SIGN		** COMMENT **	
			06	JEWEL-BUNS		79-795-56-00-5607	21.01
			07	ACTION GRAPHIX#2681-2 VAN		79-795-56-00-5606	422.00
			08	EMMON ACTIVITY CENTER SIGNS		** COMMENT **	
			09	SOURCE ONE-BINDER CLIPS,		79-795-56-00-5610	133.66
			10	STAPLES, BATTERIES, TAPE,		** COMMENT **	
			11	CLEANING WIPES, SCISSORS,		** COMMENT **	
			12	HIGHLIGHTERS		** COMMENT **	
			13	SMITHEREEN-CONCESSION STAND		79-795-54-00-5462	50.00
			14	PEST CONTROL		** COMMENT **	
						INVOICE TOTAL:	1,335.42 *
	112517-S.REMUS	10/31/17	01	IPRA PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	690.00

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900052	FNBO FIRST NATIONAL BANK OMAHA				11/25/17		
	112517-S.REMUS	10/31/17	02	SCHOOL REGISTRATION-REMUS		** COMMENT **	
			03	FACEBOOK ADVERTISING		79-795-54-00-5426	63.05
						INVOICE TOTAL:	753.05 *
	112517-S.SLEEZER	10/31/17	01	ARAMARK#1591115973-UNIFORMS		79-790-56-00-5600	59.00
			02	ARAMARK#1591125238-UNIFORMS		79-790-56-00-5600	59.00
			05	ARAMARK#1591134532-UNIFORMS		79-790-56-00-5600	59.00
			06	ARAMARK#1591143650-UNIFORMS		79-790-56-00-5600	59.00
			07	ARAMARK#1591152844-UNIFORMS		79-790-56-00-5600	59.00
			08	SMITHEREEN-JUN, JUL & SEPT		79-790-54-00-5495	255.00
			09	PEST CONTROL		** COMMENT **	
						INVOICE TOTAL:	550.00 *
	112517-T.HOULE	10/31/17	01	IPRA TRAINING MEAL FOR HOULE &		79-790-54-00-5415	44.00
			02	HORNER		** COMMENT **	
			03	GENERAL SHALE BRICK-10 BRICKS		79-790-56-00-5620	47.00
						INVOICE TOTAL:	91.00 *
	112517-T.KLINGEL	10/31/17	01	SCHOOLMASTER SAFETY-VESTS &		01-210-56-00-5620	238.21
			02	STOP STICKS FOR CROSSING		** COMMENT **	
			03	GUARDS		** COMMENT **	
						INVOICE TOTAL:	238.21 *
	112517-T.KONEN	10/31/17	01	SAFETY SIGNS-CAUTION SIGNS		51-510-56-00-5640	29.99
			02	HACH#10648219-CHEMICALS		51-510-56-00-5638	879.87
			03	ILAWWA ANNUAL REGULATORY		51-510-54-00-5412	70.00
			04	SEMINAR FOR BEHRENS		** COMMENT **	
			05	YORK ACE#D37675-FUSE PULLER,		51-510-56-00-5640	16.26
			06	FUSES		** COMMENT **	
			07	HOME DEPO-RADON DETECTOR		51-510-56-00-5640	129.95
						INVOICE TOTAL:	1,126.07 *
	112517-UCOY	10/31/17	01	ADVANCED DISPOSAL-AUG 2017		01-540-54-00-5442	105,969.60
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-AUG 2017		01-540-54-00-5441	2,435.40
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-AUG 2017		01-540-54-00-5441	107.25
			06	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			07	SERVICE		** COMMENT **	
						INVOICE TOTAL:	108,512.25 *
						CHECK TOTAL:	133,385.83
						TOTAL AMOUNT PAID:	133,385.83

Total for All Highlighted Park & Rec Invoices: \$4,925.16

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INVOICES DUE ON/BEFORE 11/28/2017

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

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

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INVOICES DUE ON/BEFORE 11/28/2017

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

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

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INVOICES DUE ON/BEFORE 11/28/2017

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

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

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

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

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

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

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

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

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

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

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530228	ENCAP	ENCAP, INC.					
	3763	10/31/17	01	RAINTREE VILLAGE BASIN UPKEEP	01-000-24-00-2440		13,850.00
						INVOICE TOTAL:	13,850.00 *
						CHECK TOTAL:	13,850.00
530229	FIRST	FIRST PLACE RENTAL					
	289220-1	11/08/17	01	FLAGS	51-510-56-00-5665		113.88
						INVOICE TOTAL:	113.88 *
						CHECK TOTAL:	113.88
530230	FLEEPRID	FLEETPRIDE					
	88646215	11/03/17	01	FUEL FILTER	52-520-56-00-5628		82.98
						INVOICE TOTAL:	82.98 *
	88906221	11/15/17	01	LUBE FILTER, MIRROR	52-520-56-00-5628		26.88
						INVOICE TOTAL:	26.88 *
						CHECK TOTAL:	109.86
530231	FLEX	FLEX BENEFIT SERVICE CORP.					
	229529	11/08/17	01	OCT 2017 HRA INS	01-110-52-00-5216		20.00
			02	OCT 2017 HRA INS	01-120-52-00-5216		10.00
			03	OCT 2017 HRA INS	01-210-52-00-5216		100.00
			04	OCT 2017 HRA INS	01-220-52-00-5216		20.00
			05	OCT 2017 HRA INS	01-410-52-00-5216		6.67
			06	OCT 2017 HRA INS	79-790-52-00-5216		27.50
			07	OCT 2017 HRA INS	79-795-52-00-5216		-2.50
			08	OCT 2017 HRA INS	51-510-52-00-5216		21.67
			09	OCT 2017 HRA INS	52-520-52-00-5216		6.66
			10	OCT 2017 HRA INS	01-640-52-00-5240		30.00

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

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530231	FLEX	FLEX BENEFIT SERVICE CORP.						
	229529	11/08/17	11	OCT 2017 HRA INS	82-820-52-00-5216		15.00	
			12	OCT 2017 FSA INS	01-110-52-00-5216		8.00	
			13	OCT 2017 FSA INS	01-120-52-00-5216		8.00	
			14	OCT 2017 FSA INS	01-210-52-00-5216		36.00	
			15	OCT 2017 FSA INS	01-220-52-00-5216		4.00	
			16	OCT 2017 FSA INS	01-410-52-00-5216		4.00	
			17	OCT 2017 FSA INS	51-510-52-00-5216		8.00	
			18	OCT 2017 FSA INS	52-520-52-00-5216		4.00	
			19	OCT 2017 FSA INS	01-640-52-00-5240		4.00	
			20	OCT 2017 FSA INS	82-820-52-00-5216		4.00	
						INVOICE TOTAL:	335.00 *	
						CHECK TOTAL:	335.00	
530232	FOURSEAS	4 SEASONS LANDSCAPING PLUS						
	6893U	11/15/17	01	BIN BLOCKS	79-790-56-00-5640		2,040.00	
						INVOICE TOTAL:	2,040.00 *	
						CHECK TOTAL:	2,040.00	
530233	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	34671	11/06/17	01	2017 CHILI CHASE MEDALS	79-795-56-00-5606		113.00	
						INVOICE TOTAL:	113.00 *	
						CHECK TOTAL:	113.00	
530234	FOXVALSA	FOX VALLEY SANDBLASTING						
	34285	10/30/17	01	SANDBLAST & RECOAT FUEL TANK	01-410-54-00-5490		330.00	
			02	BRACKETS, STEPS AND AIR TANK	** COMMENT **			
			03	BRACKETS	** COMMENT **			
						INVOICE TOTAL:	330.00 *	
						CHECK TOTAL:	330.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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530235	GROUND	GROUND EFFECTS INC.					
	375816	10/25/17	01	DIRT	01-410-56-00-5620		45.90
						INVOICE TOTAL:	45.90 *
						CHECK TOTAL:	45.90
530236	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00003531	10/20/17	01	MSI ANNUAL MAINTENANCE	01-120-54-00-5462		16,836.30
			02	AGREEMENT	** COMMENT **		
						INVOICE TOTAL:	16,836.30 *
						CHECK TOTAL:	16,836.30
530237	HINCKLEY	G.C. NEHRING					
	18714	10/31/17	01	MANHOLE BASE & GRATES	79-790-56-00-5620		363.60
						INVOICE TOTAL:	363.60 *
						CHECK TOTAL:	363.60
530238	HOMEDEPO	HOME DEPOT					
	2014941	11/07/17	01	SMALL ENGINE AIR FILTER	01-410-56-00-5628		35.96
						INVOICE TOTAL:	35.96 *
						CHECK TOTAL:	35.96
D000687	HORNERR	RYAN HORNER					
	110717-FARMFLEET	11/07/17	01	REIMBURSEMENT FOR WINTER BIBS	79-790-56-00-5600		99.99
						INVOICE TOTAL:	99.99 *
						DIRECT DEPOSIT TOTAL:	99.99
530239	ILLEAP	ILLINOIS LEAP					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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530239	ILLEAP	ILLINOIS LEAP					
	110717	11/07/17	01	2018 LEAP MEMBERSHIP-DECKER	01-210-54-00-5460		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
530240	ILMUNLEG	ILLINOIS MUNICIPAL LEAGUE					
	2018 DUES	11/21/17	01	2018 MEMBERSHIP DUE RENEWAL	01-110-54-00-5460		1,500.00
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
530241	ILTREASU	STATE OF ILLINOIS TREASURER					
	63	11/08/17	01	RT47 EXPANSION PYMT #63	15-155-60-00-6079		6,148.90
			02	RT47 EXPANSION PYMT #63	51-510-60-00-6079		16,462.00
			03	RT47 EXPANSION PYMT #63	52-520-60-00-6079		4,917.93
			04	RT47 EXPANSION PYMT #63	88-880-60-00-6079		618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
530242	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028027	10/31/17	01	REPLACED BATTERY CABLE/FUSE	01-410-54-00-5490		1,194.25
			02	HOLDERS	** COMMENT **		
						INVOICE TOTAL:	1,194.25 *
						CHECK TOTAL:	1,194.25
530243	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	4826	11/01/17	01	10/16 & 10/30 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00

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

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530244	INTERDEV	INTERDEV, LLC					
	1011789	11/04/17	01	REIMBURSEMENT FOR 1 YEAR SSL	01-640-54-00-5450		69.99
			02	CERTIFICATE FROM GODADDY	** COMMENT **		
					INVOICE TOTAL:		69.99 *
	MSP-1013279	10/31/17	01	MONTHLY OCT 2017 BILLING	01-640-54-00-5450		2,691.00
					INVOICE TOTAL:		2,691.00 *
					CHECK TOTAL:		2,760.99
530245	IPRA	ILLINOIS PARK & RECREATION					
	110817	11/08/17	01	2018 IPRA MEMBERSHIP RENEWALS	79-795-54-00-5460		1,404.00
					INVOICE TOTAL:		1,404.00 *
					CHECK TOTAL:		1,404.00
530246	JCM	JCM UNIFORMS, INC.					
	734949	11/03/17	01	VEST COVER WITH LOGO-MCMAHON	01-210-56-00-5600		169.95
					INVOICE TOTAL:		169.95 *
	734951	11/03/17	01	VEST COVER WITH LOGO-HELLAND	01-210-56-00-5600		169.95
					INVOICE TOTAL:		169.95 *
					CHECK TOTAL:		339.90
530247	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	167713	07/31/17	01	TRUCK INSPECTION	01-410-54-00-5490		45.00
					INVOICE TOTAL:		45.00 *
	167797	08/08/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	168116	09/01/17	01	TRUCK INSPECTION	01-410-54-00-5490		45.00
					INVOICE TOTAL:		45.00 *

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

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530247	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	168479	09/21/17	01	TRUCK INSPECTION	01-410-54-00-5490		28.00	
						INVOICE TOTAL:	28.00 *	
	168955	10/18/17	01	TRUCK INSPECTION	51-510-54-00-5490		29.00	
						INVOICE TOTAL:	29.00 *	
	168970	10/19/17	01	TRUCK INSPECTION	01-410-54-00-5490		31.00	
						INVOICE TOTAL:	31.00 *	
						CHECK TOTAL:	208.00	
530248	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	OCT 2017 - KENDALL	11/03/17	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412		140.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	140.00 *	
						CHECK TOTAL:	140.00	
530249	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 09/17	11/16/17	01	SEPT 2017 BUSINESS DIST REBATE	01-000-24-00-2487		530.68	
						INVOICE TOTAL:	530.68 *	
						CHECK TOTAL:	530.68	
530250	KENDTREA	KENDALL COUNTY						
	17-21	11/09/17	01	2ND BI-ANNUAL CONTRIBUTION FOR	01-640-54-00-5473		11,775.00	
			02	KENDALL AREA TRANSIT	** COMMENT **			
						INVOICE TOTAL:	11,775.00 *	
						CHECK TOTAL:	11,775.00	
530251	KONICA	KONICA MINOLTA						

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

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

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

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

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

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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D000689	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15433	11/02/17	06	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		75.25
			07	DOWNTOWN TIF MATTERS	88-880-54-00-5466		1,784.50
			08	DOWNTOWN TIF II MATTERS	88-880-54-00-5466		1,161.00
			09	HOOVER MATTERS	01-640-54-00-5456		322.50
			10	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		193.50
			11	MEETINGS	01-640-54-00-5456		1,500.00
			12	PARKS LEGAL MATTERS	79-790-54-00-5466		741.75
			13	RAINTREE MATTERS	01-640-54-00-5456		752.50
			14	WINDETT RIDGE MATTERS	01-640-54-00-5456		53.75
						INVOICE TOTAL:	18,657.00 *
						DIRECT DEPOSIT TOTAL:	18,657.00
530268	PARADISE	PARADISE CAR WASH					
	223549	11/01/17	01	CAR WASHES	79-795-54-00-5495		8.00
						INVOICE TOTAL:	8.00 *
	223565	11/01/17	01	OCT 2017 CAR WASHES	01-210-54-00-5495		66.00
						INVOICE TOTAL:	66.00 *
						CHECK TOTAL:	74.00
530269	PFPETT	P.F. PETTIBONE & CO.					
	173315	11/07/17	01	2,000 P ORDINANCE TICKETS	01-210-54-00-5430		985.90
						INVOICE TOTAL:	985.90 *
						CHECK TOTAL:	985.90
530270	PIAZZA	AMY SIMMONS					
	11/17/17	11/17/17	01	MILEAGE REIMBURSEMENT FOR	01-120-54-00-5415		28.90
			02	COE CLASS #4 & #6	** COMMENT **		
						INVOICE TOTAL:	28.90 *
						CHECK TOTAL:	28.90

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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530271	PIPERSON	STEVE PIPER & SONS, INC.					
	9196	11/02/17	01	CHIP BRUSH & TREE WORK	01-410-54-00-5458		5,200.00
						INVOICE TOTAL:	5,200.00 *
						CHECK TOTAL:	5,200.00
530272	PLANFILL	PLANO CLEAN FILL					
	556	10/24/17	01	MATERIAL DUMPING	72-720-60-00-6045		3,375.00
						INVOICE TOTAL:	3,375.00 *
						CHECK TOTAL:	3,375.00
530273	PULTE	PULTE HOMES					
	1388 SLATE	11/02/17	01	REFUND SECURITY GUARANTEE FOR	01-000-24-00-2415		7,000.00
			02	PERMIT 20150548	** COMMENT **		
						INVOICE TOTAL:	7,000.00 *
	1432 RUBY	11/02/17	01	REFUND SECURITY GUARANTEE FOR	01-000-24-00-2415		600.00
			02	PERMIT 20150286	** COMMENT **		
						INVOICE TOTAL:	600.00 *
	1437 SLATE	11/02/17	01	REFUND SECURITY GUARENTEE FOR	01-000-24-00-2415		5,000.00
			02	PERMIT 20150485	** COMMENT **		
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	12,600.00
530274	R0000795	A & E ROOFING & SIDING					
	1733 JOHN	11/02/17	01	REFUND DUE TO CANCELLED PERMIT	01-000-42-00-4210		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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530275	R0001547	TBWP INC					
	111717	11/17/17	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371		94.19
			02	BILL FOR ACCT#0107041830-09	** COMMENT **		
			03	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371		55.32
			04	BILL FOR ACCT#0107041820-03	** COMMENT **		
					INVOICE TOTAL:		149.51 *
					CHECK TOTAL:		149.51
530276	R0001566	KIWANIS CLUB OF TRI-COUNTY					
	111817	11/14/17	01	2017 SANTA DONATION	79-795-56-00-5606		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
530277	R0001967	MELISSA Kiest					
	110417	11/08/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
D000690	REDMONST	STEVE REDMON					
	111617	11/16/17	01	IPRA PROFESSIONAL DEVELOPMENT	79-795-54-00-5415		159.82
			02	SCHOOL MILEAGE AND TOLL	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		159.82 *
					DIRECT DEPOSIT TOTAL:		159.82
530278	REINDERS	REINDERS, INC.					
	1712073-00	10/24/17	01	O-RINGS, FITTINGS	79-790-56-00-5640		25.07
					INVOICE TOTAL:		25.07 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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530278	REINDERS 1712073-01	REINDERS, INC. 10/25/17	01	FITTING	79-790-56-00-5640		37.22
					INVOICE TOTAL:		37.22 *
					CHECK TOTAL:		62.29
530279	RIVRVIEW 126695FOW	RIVERVIEW FORD 11/17/17	01	FUEL CAP	79-790-56-00-5640		19.94
					INVOICE TOTAL:		19.94 *
					CHECK TOTAL:		19.94
530280	RIVRVIEW FOCS394442	RIVERVIEW FORD 11/07/17	01	REPLACED CATAYLST	51-510-54-00-5490		1,454.95
					INVOICE TOTAL:		1,454.95 *
					CHECK TOTAL:		1,454.95
530281	SECOND 17-010-4069	SECOND CHANCE CARDIAC SOLUTION 10/23/17	01	BABYSITTER LESSONS AND	79-795-54-00-5462		514.50
			02	TRAINING COURSE INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		514.50 *
					CHECK TOTAL:		514.50
530282	SKTRUCK 112017	S & K EXCAVATING & TRUCKING 11/20/17	01	ENGINEER'S PAYMENT ESTIMATE	72-720-60-00-6045		55,635.30
			02	#2 RIVERFRONT PARK	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		55,635.30 *
					CHECK TOTAL:		55,635.30

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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530283	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-111117	11/11/17	01	OCT 2017 GASOLINE	79-790-56-00-5695		1,214.19
			02	OCT 2017 GASOLINE	79-795-56-00-5695		68.00
			03	OCT 2017 GASOLINE	01-210-56-00-5695		4,695.46
			04	OCT 2017 GASOLINE	51-510-56-00-5695		618.88
			05	OCT 2017 GASOLINE	52-520-56-00-5695		618.88
			06	OCT 2017 GASOLINE	01-410-56-00-5695		618.87
			07	OCT 2017 GASOLINE	01-220-56-00-5695		247.53
					INVOICE TOTAL:		8,081.81 *
					CHECK TOTAL:		8,081.81
530284	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000035822	10/31/17	01	PERSONALITY EVALUATION	01-210-54-00-5411		395.00
					INVOICE TOTAL:		395.00 *
					CHECK TOTAL:		395.00
530285	STEVENS	STEVEN'S SILKSCREENING					
	13129	11/02/17	01	2017 CHILI CHASE SHIRTS	79-795-56-00-5606		2,154.25
					INVOICE TOTAL:		2,154.25 *
					CHECK TOTAL:		2,154.25
530286	STREICH	STREICHERS					
	I1286045	10/31/17	01	SHIRTS-NELSON	01-210-56-00-5600		73.98
					INVOICE TOTAL:		73.98 *
	I1287010	11/07/17	01	BADGE	01-210-56-00-5600		107.50
					INVOICE TOTAL:		107.50 *
					CHECK TOTAL:		181.48

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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530287	SUBURLAB	SUBURBAN LABORATORIES INC.					
	149714	10/31/17	01	ROUTINE COLIFORM	51-510-54-00-5429		362.00
						INVOICE TOTAL:	362.00 *
						CHECK TOTAL:	362.00
530288	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20171755	10/20/17	01	HOT PATCH	15-155-56-00-5634		4,796.02
						INVOICE TOTAL:	4,796.02 *
						CHECK TOTAL:	4,796.02
530289	UPS5361	DDEDC #3, INC					
	110917	11/09/17	01	1 PKG TO KFO	01-110-54-00-5452		31.14
						INVOICE TOTAL:	31.14 *
						CHECK TOTAL:	31.14
530290	VITOSH	CHRISTINE M. VITOSH					
	CMV 1888-1891	10/31/17	01	OCT 2017 ADMIN HEARINGS	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *
	CMV 1892	11/02/17	01	SIDEWALK CAFE PUBLIC HEARING	01-220-54-00-5462		54.87
			02	104 N BRIDGE PUBLIC HEARING	90-110-00-00-0011		493.87
						INVOICE TOTAL:	548.74 *
						CHECK TOTAL:	948.74
530291	WELDSTAR	WELDSTAR					
	01619540	10/24/17	01	GAS STEEL CYLINDER	01-410-54-00-5485		7.50
						INVOICE TOTAL:	7.50 *
						CHECK TOTAL:	7.50

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

DATE: 11/21/17
 TIME: 13:46:22
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530292	WERDERW 110617	WALLY WERDERICH 11/06/17	01	09/11/17 ADMIN HEARING	01-210-54-00-5467		150.00 INVOICE TOTAL: 150.00 *
	110617-OCT	11/06/17	01 02	10/02, 10/09, 10/23 ADMIN HEARINGS	01-210-54-00-5467 ** COMMENT **		450.00 INVOICE TOTAL: 450.00 *
							CHECK TOTAL: 600.00
530293	WTRPRD 0277104	WATER PRODUCTS, INC. 10/27/17	01	CURB BOX PLUG	51-510-56-00-5640		127.50 INVOICE TOTAL: 127.50 *
							CHECK TOTAL: 127.50
D000691	YBSD 1017SF	YORKVILLE BRISTOL 11/17/17	01	OCT 2017 SANITARY FEES	95-000-24-00-2450		321,022.96 INVOICE TOTAL: 321,022.96 *
							DIRECT DEPOSIT TOTAL: 321,022.96
530294	YORKSCHO 103117-LC	YORKVILLE SCHOOL DIST #115 11/03/17	01	AUG-OCT 2017 LAND CASH	95-000-24-00-2453		105,724.84 INVOICE TOTAL: 105,724.84 *
							CHECK TOTAL: 105,724.84
530295	YOUNGM 101717	MARLYS J. YOUNG 11/03/17	01	10/17/17 PW MEETING MINUTES	01-110-54-00-5462		127.50 INVOICE TOTAL: 127.50 *

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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530295	YOUNGM MARLYS J. YOUNG						
	101817-ADMIN	11/06/17	01	10/18/17 ADMIN MEETING MINUTES	01-110-54-00-5462		35.50
						INVOICE TOTAL:	35.50 *
	102417	11/06/17	01	10/24/17 MEETING MINUTES	01-110-54-00-5462		48.00
						INVOICE TOTAL:	48.00 *
	110717	11/17/17	01	11/07/17 EDC MEETING MINUTES	01-110-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	271.00
530296	ZENON ZENON COMPANY						
	6751	10/31/17	01	MISC PLAYGROUND PARTS	79-790-56-00-5640		5,130.00
						INVOICE TOTAL:	5,130.00 *
						CHECK TOTAL:	5,130.00
						TOTAL CHECKS PAID:	509,436.96
						TOTAL DEPOSITS PAID:	340,097.79
						TOTAL AMOUNT PAID:	849,534.75

Total for All Highlighted Park & Rec Invoices: \$98,390.21

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 3, 2017

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 16,535.23	\$ -	16,535.23	\$ 1,782.50	\$ 810.84	\$ 19,128.57
FINANCE	10,600.85	-	10,600.85	1,158.94	796.68	\$ 12,556.47
POLICE	101,806.99	3,463.33	105,270.32	583.94	7,813.50	\$ 113,667.76
COMMUNITY DEV.	15,743.06	-	15,743.06	1,643.42	1,173.81	\$ 18,560.29
STREETS	13,066.43	-	13,066.43	1,408.56	962.40	\$ 15,437.39
WATER	15,100.38	283.23	15,383.61	1,606.22	1,119.95	\$ 18,109.78
SEWER	8,231.12	-	8,231.12	903.48	623.74	\$ 9,758.34
PARKS	17,466.78	-	17,466.78	1,882.93	1,278.59	\$ 20,628.30
RECREATION	13,837.59	-	13,837.59	1,147.17	1,035.30	\$ 16,020.06
LIBRARY	15,317.57	-	15,317.57	879.91	1,141.74	\$ 17,339.22
TOTALS	\$ 227,706.00	\$ 3,746.56	\$ 231,452.56	\$ 12,997.07	\$ 16,756.55	\$ 261,206.18
TOTAL PAYROLL						\$ 261,206.18



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 17, 2017

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

TOTAL PAYROLL

\$ 286,126.92



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, December 14, 2017

ACCOUNTS PAYABLE

Park Board Check Register (*pages 1 - 47*)

Manual Check Register-City Mastercard-Park/Rec charges (*page 48 - 54*)

Park Board Check Register (*pages 55 - 83*)

11/14/2017	\$57,724.23
11/25/2017	\$4,925.16
11/28/2017	\$98,390.21
	<u>\$161,039.60</u>

TOTAL BILLS PAID:

PAYROLL

Bi - Weekly (*page 84*)

Bi - Weekly (*page 85*)

11/3/2017	\$36,648.36
11/17/2017	\$45,708.43
	<u>\$82,356.79</u>

TOTAL PAYROLL:

TOTAL DISBURSEMENTS:

\$243,396.39