

DATE: 12/05/17
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 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526200	AACVB	AURORA AREA CONVENTION						
	10/17-ALL	11/28/17	01	OCT 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481		55.90	
						INVOICE TOTAL:	55.90 *	
	10/17-HAMPTON	11/28/17	01	OCT 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481		4,883.61	
						INVOICE TOTAL:	4,883.61 *	
	10/17-SUNSET	10/28/17	01	OCT 2017 SUNSET HOTEL TAX	01-640-54-00-5481		40.50	
						INVOICE TOTAL:	40.50 *	
	10/17-SUPER	10/28/17	01	OCT 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,860.90	
						INVOICE TOTAL:	1,860.90 *	
						CHECK TOTAL:	6,840.91	
526201	ACTION	ACTION GRAPHIX LTD						
	2755	11/13/17	01	HOLIDAY EVENT BANNERS	79-795-56-00-5606		145.00	
						INVOICE TOTAL:	145.00 *	
						CHECK TOTAL:	145.00	
526202	AECOM	AECOM TECHNICAL SERVICES INC						
	37994758	11/17/17	01	9/9/17-11/10/17 FEASIBILITY	51-510-54-00-5465		4,010.43	
			02	STUDY	** COMMENT **			
						INVOICE TOTAL:	4,010.43 *	
						CHECK TOTAL:	4,010.43	
526203	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0735622-IN	11/07/17	01	PHOTOCONTROLS, LAMPS	15-155-56-00-5642		348.24	
						INVOICE TOTAL:	348.24 *	
						CHECK TOTAL:	348.24	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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526204	ATT	AT&T						
	6305536805-1117		11/25/17	01	11/25-12/24 SERVICE	51-510-54-00-5440		226.49
							INVOICE TOTAL:	226.49 *
							CHECK TOTAL:	226.49
526205	ATTINTER	AT&T						
	0563468307		11/10/17	01	11/10-12/09 ROUTER	01-110-54-00-5440		496.60
							INVOICE TOTAL:	496.60 *
							CHECK TOTAL:	496.60
D000692	BEHRD	DAVID BEHRENS						
	120117		12/01/17	01	NOV 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
526206	BNYMGLOB	THE BANK OF NEW YORK MELLON						
	252-2068101		11/29/17	01	SERIES 2011 BOND ADMIN FEES	52-520-54-00-5498		688.50
							INVOICE TOTAL:	688.50 *
							CHECK TOTAL:	688.50
526207	BPAMOCO	BP AMOCO OIL COMPANY						
	51895178		11/24/17	01	NOV 2017 GASOLINE	01-210-56-00-5695		441.36
							INVOICE TOTAL:	441.36 *
							CHECK TOTAL:	441.36
D000693	BROWND	DAVID BROWN						

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D000693	BROWND	DAVID BROWN					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526208	CENSOD	CENTRAL SOD					
	79770	11/27/17	01	SOD	79-790-56-00-5640		227.00
					INVOICE TOTAL:		227.00 *
					CHECK TOTAL:		227.00
526209	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L					
	7664	11/15/17	01	CHICAGO BULLS PRESEASON CAMP	79-795-54-00-5462		456.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		456.00 *
					CHECK TOTAL:		456.00
526210	COMED	COMMONWEALTH EDISON					
	0185079109-1117	11/27/17	01	10/25-11/27 420 FAIRHAVEN	52-520-54-00-5480		164.55
					INVOICE TOTAL:		164.55 *
					CHECK TOTAL:		164.55
526211	COMED	COMMONWEALTH EDISON					
	0435113116-1117	11/30/17	01	10/27-11/29 RT34 & BEECHER	15-155-54-00-5482		88.19
					INVOICE TOTAL:		88.19 *
					CHECK TOTAL:		88.19

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526212	COMED 0903040077-1117	COMMONWEALTH EDISON 11/27/17	01	10/20-11/27 MISC STREET LIGHTS	15-155-54-00-5482		2,539.82
						INVOICE TOTAL:	2,539.82 *
						CHECK TOTAL:	2,539.82
526213	COMED 0908014004-1117	COMMONWEALTH EDISON 11/30/17	01	10/26-11/30 6780 RT47	51-510-54-00-5480		70.38
						INVOICE TOTAL:	70.38 *
	0966038077-1117	11/22/17	01	10/24-11/22 KENNEDY RD	15-155-54-00-5482		108.94
			02	10/24-11/22 KENNEDY RD	01-410-54-00-5482		4.74
						INVOICE TOTAL:	113.68 *
	1183088101-1117	11/21/17	01	10/23-11/21 1107 PRAIRIE LIFT	52-520-54-00-5480		149.21
						INVOICE TOTAL:	149.21 *
	1407125045-1117	11/29/17	01	10/27-11/29 FOXHILL 7 LIFT	52-520-54-00-5480		105.44
						INVOICE TOTAL:	105.44 *
	1718099052-1117	11/21/17	01	10/23-11/21 872 PRAIRIE CR	52-520-54-00-5480		91.37
						INVOICE TOTAL:	91.37 *
	2668047007-1117	11/21/17	01	10/23-11/21 1908 RAINTREE RD	51-510-54-00-5480		107.90
						INVOICE TOTAL:	107.90 *
						CHECK TOTAL:	637.98
526214	COMED 2947052031-1117	COMMONWEALTH EDISON 11/27/17	01	10/25-11/27 RT47 & RIVER	15-155-54-00-5482		433.59
						INVOICE TOTAL:	433.59 *
						CHECK TOTAL:	433.59

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526215	COMED	COMMONWEALTH EDISON					
	2961017043-1117	11/22/17	01	PRESTWICK LIFT	52-520-54-00-5480		111.52
						INVOICE TOTAL:	111.52 *
	3119142025-1117	11/22/17	01	10/24-11/22 VAN EMMON LOT	01-410-54-00-5482		21.54
						INVOICE TOTAL:	21.54 *
	4085080033-1117	11/22/17	01	10/24-11/22 1991 CANNONBALL TR	51-510-54-00-5480		193.95
						INVOICE TOTAL:	193.95 *
	4475093053-1117	11/27/17	01	10/25-11/27 610 TOWER	51-510-54-00-5480		338.18
						INVOICE TOTAL:	338.18 *
						CHECK TOTAL:	665.19
526216	COMED	COMMONWEALTH EDISON					
	6819027011-1117	12/01/17	01	10/24-11/27 MISC PR BUILDINGS	79-795-54-00-5480		390.42
						INVOICE TOTAL:	390.42 *
						CHECK TOTAL:	390.42
526217	COMED	COMMONWEALTH EDISON					
	7110074020-1117	11/22/17	01	10/24-11/22 104 E VAN EMMON	01-110-54-00-5480		317.33
						INVOICE TOTAL:	317.33 *
	7982120022-1117	11/27/17	01	10/25-11/27 609 N BRIDGE ST	01-110-54-00-5480		32.51
						INVOICE TOTAL:	32.51 *
						CHECK TOTAL:	349.84
526218	COMED	COMMONWEALTH EDISON					
	8344010026-1017	11/16/17	01	09/25-11/15 MISC STREET LIGHTS	15-155-54-00-5482		285.74
						INVOICE TOTAL:	285.74 *
						CHECK TOTAL:	285.74

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526219	CONSTELL	CONSTELLATION NEW ENERGY						
	0042628047	11/30/17	01	10/25-11/26 1 COUNTRYSIDE PKWY	01-410-54-00-5482		17.03	
			02	10/25-11/26 1 COUNTRYSIDE PKWY	15-155-54-00-5482		161.07	
						INVOICE TOTAL:	178.10 *	
						CHECK TOTAL:	178.10	
526220	COREMAIN	CORE & MAIN LP						
	I070280	11/10/17	01	MXU BATTERIES	51-510-56-00-5664		1,650.00	
						INVOICE TOTAL:	1,650.00 *	
	I121114	11/20/17	01	METERS, SCREWS	51-510-56-00-5664		3,927.75	
						INVOICE TOTAL:	3,927.75 *	
						CHECK TOTAL:	5,577.75	
526221	CTS FIRE	CTS OF ILLINOIS, INC						
	F&S17-690	11/14/17	01	ANNUAL FIRE EXTINGUISHER	23-216-54-00-5446		565.34	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	565.34 *	
						CHECK TOTAL:	565.34	
D000694	DLK	DLK, LLC						
	145	11/30/17	01	NOV 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	
526222	DUTEK	THOMAS & JULIE FLETCHER						
	1003403	11/14/17	01	HOSE ASSEMBLY	01-410-56-00-5628		57.00	
						INVOICE TOTAL:	57.00 *	
						CHECK TOTAL:	57.00	

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526223	DYNEGY	DYNEGY ENERGY SERVICES						
	266978917111	11/29/17	01	10/24-11/26 2921 BRISTOL RIDGE	51-510-54-00-5480		2,687.77	
						INVOICE TOTAL:	2,687.77 *	
	266979117111	11/27/17	01	10/24-11/21 2224 TREMONT	51-510-54-00-5480		5,631.03	
						INVOICE TOTAL:	5,631.03 *	
	266979217121	11/29/17	01	10/25-11/26 610 TOWER WELL	51-510-54-00-5480		7,188.32	
						INVOICE TOTAL:	7,188.32 *	
						CHECK TOTAL:	15,507.12	
D000695	EVANST	TIM EVANS						
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	NOV 2017 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
526224	FIRST	FIRST PLACE RENTAL						
	289188-1	11/15/17	01	TRENCHER RENTAL	72-720-60-00-6043		365.12	
						INVOICE TOTAL:	365.12 *	
						CHECK TOTAL:	365.12	
526225	FLATSOS	RAQUEL HERRERA						
	6394	11/28/17	01	4 TIRES	51-510-54-00-5490		420.00	
						INVOICE TOTAL:	420.00 *	
						CHECK TOTAL:	420.00	

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D000696	FREDRICR 120117	ROB FREDRICKSON 12/01/17	01 02	NOV 2017 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D000697	GALAUNEJ 120117	JAKE GALAUNER 12/01/17	01 02	NOV 2017 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
526226	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-129727	11/16/17	01	KIMBALL HILL I MATTER	01-640-54-00-5461		2,685.18 INVOICE TOTAL: 2,685.18 *
	H-3181C-129725	11/16/17	01	MISC GENERAL CITY LEGAL MATTER	01-640-54-00-5461		1,118.00 INVOICE TOTAL: 1,118.00 *
	H-3525C-129726	11/16/17	01	KIMBALL HILL II UNIT 4 MATTER	01-640-54-00-5461		716.80 INVOICE TOTAL: 716.80 *
	H-3548C-129728	11/16/17	01	WALKER HOMES MATTER	01-640-54-00-5461		418.00 INVOICE TOTAL: 418.00 *
	H-3995C-129729	11/16/17	01	YMCA MATTER	01-640-54-00-5461		264.00 INVOICE TOTAL: 264.00 *
				CHECK TOTAL:			5,201.98
D000698	GOLINSKI	GARY GOLINSKI					

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D000698	GOLINSKI 120117	GARY GOLINSKI 12/01/17	01 02	NOV 2017 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
526227	GRANTGLS 14758	GRANT'S GLASS, INC 11/17/17	01	INSTALL SECTION OF WINDSHIELD	01-410-54-00-5490		140.00 INVOICE TOTAL: 140.00 * CHECK TOTAL: 140.00
526228	GROUND 376756	GROUND EFFECTS INC. 11/14/17	01	DIRT	79-790-56-00-5640		91.80 INVOICE TOTAL: 91.80 *
	376758	11/14/17	01	DIRT	79-790-56-00-5640		45.90 INVOICE TOTAL: 45.90 * CHECK TOTAL: 137.70
D000699	HARMANR 120117	RHIANNON HARMON 12/01/17	01 02	NOV 2017 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
526229	HARRIS XT00006256	HARRIS COMPUTER SYSTEMS 11/30/17	01	NOV 2017 MYGOVHUB FEES	01-120-54-00-5462		151.71

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526229	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00006256	11/30/17	02	NOV 2017 MYGOVHUB FEES	51-510-54-00-5462		194.25	
			03	NOV 2017 MYGOVHUB FEES	52-520-54-00-5462		98.04	
						INVOICE TOTAL:	444.00 *	
						CHECK TOTAL:	444.00	
D000700	HARTRICH	HART, RICHARD						
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	01-210-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
526230	HAWKINS	HAWKINS INC						
	4183360	11/14/17	01	CHLORINE	51-510-56-00-5638		1,145.50	
						INVOICE TOTAL:	1,145.50 *	
						CHECK TOTAL:	1,145.50	
D000701	HENNED	DURK HENNE						
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D000702	HERNANDA	ADAM HERNANDEZ						
	120117	12/01/17	01	NOV 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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D000703	HILTL	LARRY HILT					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000704	HORNERR	RYAN HORNER					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000705	HOULEA	ANTHONY HOULE					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526231	IACE	IACE					
	120617	12/06/17	01	IACE QUARTERLY TRAINING	01-220-54-00-5412		35.00
			02	CONFERENCE REGISTRATION FOR	** COMMENT **		
			03	B.CREADEUR	** COMMENT **		
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
526232	ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY					
	00041697	12/01/17	01	ALERTS BILLING	01-210-54-00-5484		3,330.00
					INVOICE TOTAL:		3,330.00 *
					CHECK TOTAL:		3,330.00

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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526233	ILTREASU	STATE OF ILLINOIS TREASURER						
	64	12/01/17	01	RT47 EXPANSION PYMT #64	15-155-60-00-6079		6,148.90	
			02	RT47 EXPANSION PYMT #64	51-510-60-00-6079		16,462.00	
			03	RT47 EXPANSION PYMT #64	52-520-60-00-6079		4,917.93	
			04	RT47 EXPANSION PYMT #64	88-880-60-00-6079		618.36	
						INVOICE TOTAL:	28,147.19 *	
						CHECK TOTAL:	28,147.19	
526234	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028050	11/13/17	01	REPLACED LEFT STEER MODULATOR	01-410-54-00-5490		2,269.19	
			02	VALVE & ABS CONTROL MODULE	** COMMENT **			
						INVOICE TOTAL:	2,269.19 *	
						CHECK TOTAL:	2,269.19	
526235	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	1067	11/30/17	01	SANITARY MANHOLE AT MILL AND	52-520-60-00-6025		2,500.00	
			02	VAN EMMON	** COMMENT **			
						INVOICE TOTAL:	2,500.00 *	
						CHECK TOTAL:	2,500.00	
526236	IPRF	ILLINOIS PUBLIC RISK FUND						
	47868	11/17/17	01	JAN 2018 WORKER COMP INS	01-640-52-00-5231		9,730.01	
			02	JAN 2018 WORKER COMP INS	01-640-52-00-5231		1,822.31	
			03	JAN 2018 WORKER COMP INS	51-510-52-00-5231		1,067.28	
			04	JAN 2018 WORKER COMP INS	52-520-52-00-5231		536.63	
			05	JAN 2018 WORKER COMP INS	82-820-52-00-5231		915.77	
						INVOICE TOTAL:	14,072.00 *	
						CHECK TOTAL:	14,072.00	

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526237	ITRON 467445	ITRON 11/11/17	01	DEC 2017 HOSTING FEES	51-510-54-00-5462		577.28
						INVOICE TOTAL:	577.28 *
						CHECK TOTAL:	577.28
526238	JIMSTRCK 169516	JIM'S TRUCK INSPECTION LLC 11/28/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
	169520	11/29/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	60.00
526239	JUSTSAFE 29405	JUST SAFETY, LTD 11/29/17	01	SEPT & NOV FIRST AID SUPPLIES	01-410-56-00-5620		35.00
			02	SEPT & NOV FIRST AID SUPPLIES	51-510-56-00-5620		35.00
			03	SEPT & NOV FIRST AID SUPPLIES	52-520-56-00-5620		35.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
526240	KCHIGHWA 111617-IGLOO	KENDALL COUNTY HIGHWAY DEPT. 11/16/17	01	2018 ANNUAL MAINTENANCE FEE	15-155-54-00-5438		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
526241	KCSHERIF YOR-RANG18	KENDALL CO. SHERIFF'S OFFICE 11/20/17	01	2018 RANGE FEE	01-210-54-00-5460		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00

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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D000706	KLEEFISG	GLENN KLEEFISCH					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526242	KONICA	KONICA MINOLTA					
	121217	12/12/17	01	12/01-01/01 COPIER LEASE	01-110-54-00-5485		175.19
			02	12/01-01/01 COPIER LEASE	01-120-54-00-5485		140.15
			03	12/01-01/01 COPIER LEASE	01-220-54-00-5485		260.98
			04	12/01-01/01 COPIER LEASE	01-210-54-00-5485		366.84
			05	12/01-01/01 COPIER LEASE	01-410-54-00-5485		35.29
			06	12/01-01/01 COPIER LEASE	51-510-54-00-5485		35.29
			07	12/01-01/01 COPIER LEASE	52-520-54-00-5485		35.29
			08	12/01-01/01 COPIER LEASE	79-790-54-00-5485		130.49
			09	12/01-01/01 COPIER LEASE	79-795-54-00-5485		130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
526243	KREPKOMP	FRED KREPPERT					
	001899	11/19/17	01	2017 CHILI CHASE TIMING AND	79-795-54-00-5462		325.00
			02	FINAL RESULTS	** COMMENT **		
					INVOICE TOTAL:		325.00 *
					CHECK TOTAL:		325.00
526244	LAYNE	LAYNE CHRISTENSEN COMPANY					
	92083744	11/20/17	01	WELL #9 PHASE 4 WORK - REPAIRS	51-510-60-00-6022		173,216.50
			02	REINSTALLATION & TESTING OF	** COMMENT **		
			03	THE 400HP BYRON JACKSON	** 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
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526244	LAYNE	LAYNE CHRISTENSEN COMPANY					
	92083744	11/20/17	04	SUBMERSIBLE PUMP	** COMMENT **		
					INVOICE TOTAL:		173,216.50 *
					CHECK TOTAL:		173,216.50
526245	MENLAND	MENARDS - YORKVILLE					
	97774	11/13/17	01	LYSOL, P-TRAPS, TV MOUNT,	01-210-56-00-5620		63.94
			02	SHELF	** COMMENT **		
					INVOICE TOTAL:		63.94 *
	97819	11/14/17	01	RAKE	01-410-56-00-5630		14.97
					INVOICE TOTAL:		14.97 *
	97861	11/14/17	01	LIGHTS	79-790-56-00-5620		66.82
					INVOICE TOTAL:		66.82 *
	98037	11/16/17	01	HEDGE SHEER, RAKE	01-410-56-00-5630		23.96
					INVOICE TOTAL:		23.96 *
	98075	11/16/17	01	EXTENSION CORDS, SCREWS,	79-790-56-00-5620		31.80
			02	FLANGE, GLUE	** COMMENT **		
					INVOICE TOTAL:		31.80 *
	98128	11/17/17	01	NUTS, ELECTRICAL TAPE, CORD,	79-790-56-00-5620		36.05
			02	PHOTOCELL TIMER	** COMMENT **		
					INVOICE TOTAL:		36.05 *
	98139	11/17/17	01	HOOKS	79-790-56-00-5620		5.38
					INVOICE TOTAL:		5.38 *
	98154	11/17/17	01	PICTURE FRAMES, EXTENSION	01-210-56-00-5620		22.55
			02	CORDS, CABLE TIES	** COMMENT **		
					INVOICE TOTAL:		22.55 *

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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526245	MENLAND	MENARDS - YORKVILLE					
	98177	11/17/17	01	RAKES	01-410-56-00-5630		29.94
						INVOICE TOTAL:	29.94 *
	98661	11/22/17	01	O-RINGS, GREASE, BRACKETS	23-216-56-00-5656		8.96
						INVOICE TOTAL:	8.96 *
						CHECK TOTAL:	304.37
526246	METROWES	METRO WEST COG					
	3229	11/17/17	01	NOV 2017 BD MEETING FOR MAYOR	01-110-54-00-5412		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
526247	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	112817	11/28/17	01	MEMBERSHIP DUE RENEWAL FOR	01-110-54-00-5460		130.00
			02	CITY CLERK AND DEPUTY CLERK	** COMMENT **		
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
D000707	NELCONT	TYLER NELSON					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526248	NEOPOST	NEOFUNDS BY NEOPOST					
	103117-LABLES	10/31/17	01	POSTAGE STAMP LABLES	01-120-56-00-5610		38.99
						INVOICE TOTAL:	38.99 *

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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526248	NEOPOST	NEOFUNDS BY NEOPOST					
	112917	11/28/17	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	538.99
526249	NICOR	NICOR GAS					
	00-41-22-8748 4-1117	11/30/17	01	10/31-11/30 1107 PRAIRIE	01-110-54-00-5480		34.89
						INVOICE TOTAL:	34.89 *
	15-41-50-1000 6-1117	12/01/17	01	10/31-11/30 804 GAME FARM RD	01-110-54-00-5480		325.00
						INVOICE TOTAL:	325.00 *
	15-64-61-3532 5-1117	11/30/17	01	10/02-11/30 1991 CANNONBALL TR	01-110-54-00-5480		21.34
						INVOICE TOTAL:	21.34 *
	23-45-91-4862 5-1117	12/01/17	01	11/01-12/01 101 BRUELL ST	01-110-54-00-5480		88.26
						INVOICE TOTAL:	88.26 *
	91-85-68-4012 8-1117	12/01/17	01	10/31-11/30 902 GAME FARM RD	82-820-54-00-5480		954.24
						INVOICE TOTAL:	954.24 *
						CHECK TOTAL:	1,423.73
526250	O'REILLY	O'REILLY AUTO PARTS					
	5613-128238	11/07/17	01	PROTECTANT	01-410-56-00-5628		6.69
						INVOICE TOTAL:	6.69 *
	5613-128358	11/08/17	01	TRANS FLUID, MINI LAMPS	01-410-56-00-5628		33.49
						INVOICE TOTAL:	33.49 *
	5613-129462	11/21/17	01	RELAY	01-410-56-00-5628		37.98
						INVOICE TOTAL:	37.98 *
						CHECK TOTAL:	78.16

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526251	OHERRONO	RAY O'HERRON COMPANY						
	1763459-IN	11/21/17	01	RAINCOAT	01-210-56-00-5600		109.21	
						INVOICE TOTAL:	109.21 *	
						CHECK TOTAL:	109.21	
526252	PFPETT	P.F. PETTIBONE & CO.						
	173409	11/17/17	01	1 PHOTO ID	01-210-54-00-5430		17.00	
						INVOICE TOTAL:	17.00 *	
						CHECK TOTAL:	17.00	
526253	QUANTZ	QUANTZ SMALL ENGINE REPAIR						
	41441	11/16/17	01	DISASSEMBLED & EVALUATED	01-410-54-00-5490		42.00	
			02	ENGINE	** COMMENT **			
						INVOICE TOTAL:	42.00 *	
						CHECK TOTAL:	42.00	
526254	R0000594	BRIAN BETZWISER						
	120117-109	12/01/17	01	185 WOLF ST PYMT #109	25-215-92-00-8000		3,628.32	
			02	185 WOLF ST PYMT #109	25-215-92-00-8050		2,272.98	
			03	185 WOLF ST PYMT #109	25-225-92-00-8000		113.68	
			04	185 WOLF ST PYMT #109	25-225-92-00-8050		71.21	
						INVOICE TOTAL:	6,086.19 *	
						CHECK TOTAL:	6,086.19	
526255	R0001239	GARY L. KRITZBERG						
	113017	11/30/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		99.15	
			02	BILL FOR ACCT#0104010600-09	** COMMENT **			
						INVOICE TOTAL:	99.15 *	
						CHECK TOTAL:	99.15	

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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526256	R0001705	WEICHERT REALTORS					
	112117	11/21/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		109.87
			02	BILL FOR ACCT#0109081110-01	** COMMENT **		
					INVOICE TOTAL:		109.87 *
					CHECK TOTAL:		109.87
526257	R0001972	GORDON HARD					
	112117	11/21/17	01	REFUND LANDLORD PYMT ON FINAL	01-000-13-00-1371		210.00
			02	BILL FOR ACCT#0102041000-08	** COMMENT **		
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		210.00
526258	R0001973	AH4R					
	112117	11/21/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		189.37
			02	BILL FOR ACCT#0102754310-08	** COMMENT **		
					INVOICE TOTAL:		189.37 *
					CHECK TOTAL:		189.37
526259	R0001974	GERALD WEST					
	112017	11/20/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		240.73
			02	BILL FOR ACCT#0102450500-01	** COMMENT **		
					INVOICE TOTAL:		240.73 *
					CHECK TOTAL:		240.73
526260	R0001975	RYAN HOMES					
	3311 CALEDONIA	11/20/17	01	SECURITY GUARANTEE REFUND FOR	01-000-24-00-2415		3,525.00
			02	PERMIT #20170634	** COMMENT **		
					INVOICE TOTAL:		3,525.00 *
					CHECK TOTAL:		3,525.00

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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526261	RASMUSSA 111717	AMBER RASMUSSEN 11/21/17	01 02	CONFLICT RESOLUTION TRAINING MILEAGE REIMBURSEMENT	01-210-54-00-5415 ** COMMENT **		49.32 49.32 *
					INVOICE TOTAL:		49.32 *
					CHECK TOTAL:		49.32
D000708	REDMONST 120117	STEVE REDMON 12/01/17	01 02	NOV 2017 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526262	RJKUHN 0000027470	R.J. KUHN INC. 11/07/17	01	PD TOILET REPAIR	01-210-54-00-5495		222.00 222.00 *
					INVOICE TOTAL:		222.00 *
					CHECK TOTAL:		222.00
D000709	ROSBOROS 120117	SHAY REMUS 12/01/17	01 02	NOV 2017 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000710	SCOTTB 120117	BILL SCOTT 12/01/17	01 02 03	NOV 2017 MOBILE EMAIL PRORATED REIMBURSEMENT - RETIRED ON 11/03/17	79-790-54-00-5440 ** COMMENT ** ** COMMENT **		4.50 4.50 *
					INVOICE TOTAL:		4.50 *
					DIRECT DEPOSIT TOTAL:		4.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526263	SEBIS	SEBIS DIRECT					
	24484	11/21/17	01	OCT 2017 UTILITY BILLING	01-120-54-00-5430		375.69
			02	OCT 2017 UTILITY BILLING	01-220-54-00-5430		125.00
			03	OCT 2017 UTILITY BILLING	51-510-54-00-5430		503.34
			04	OCT 2017 UTILITY BILLING	52-520-54-00-5430		234.79
			05	OCT 2017 UTILITY BILLING	88-880-54-00-5462		125.00
				INVOICE TOTAL:			1,363.82 *
				CHECK TOTAL:			1,363.82
D000711	SLEEZERJ	JOHN SLEEZER					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000712	SLEEZERS	SCOTT SLEEZER					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000713	SMITHD	DOUG SMITH					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL REIMBURS	79-790-54-00-5440		45.00
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000714	SOELKET	TOM SOELKE					
	120017	12/01/17	01	NOV 2017 MOBILE EMAIL	52-520-54-00-5440		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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D000714	SOELKET 120017	TOM SOELKE 12/01/17	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526264	STERLING 19860	STERLING CODIFIERS, INC. 11/07/17	01	SUPPLEMENT #42	01-110-54-00-5451		2,364.00
					INVOICE TOTAL:		2,364.00 *
					CHECK TOTAL:		2,364.00
526265	STREICH I1289217	STREICHERS 11/24/17	01	TACTILE PANTS	01-210-56-00-5600		135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
526266	SUBURLAB 150509	SUBURBAN LABORATORIES INC. 11/30/17	01	ROUTINE COLIFORM	51-510-54-00-5429		1,237.00
					INVOICE TOTAL:		1,237.00 *
					CHECK TOTAL:		1,237.00
526267	SUNLIFE 111617	SUN LIFE FINANCIAL 11/16/17	01	DEC 2017 DENTAL INS	01-110-52-00-5223		613.77
			02	DEC 2017 DENTAL INS	01-110-52-00-5237		147.75
			03	DEC 2017 DENTAL INS	01-120-52-00-5223		443.25
			04	DEC 2017 DENTAL INS	01-210-52-00-5223		4,132.34
			05	DEC 2017 DENTAL INS	01-220-52-00-5223		465.80
			06	DEC 2017 DENTAL INS	01-410-52-00-5223		648.77

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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526267	SUNLIFE	SUN LIFE FINANCIAL					
	111617	11/16/17	07	DEC 2017 DENTAL INS	01-640-52-00-5241		659.08
			08	DEC 2017 DENTAL INS	79-790-52-00-5223		749.90
			09	DEC 2017 DENTAL INS	79-795-52-00-5223		496.94
			10	DEC 2017 DENTAL INS	51-510-52-00-5223		734.03
			11	DEC 2017 DENTAL INS	52-520-52-00-5223		353.27
			12	DEC 2017 DENTAL INS	82-820-52-00-5223		423.27
					INVOICE TOTAL:		9,868.17 *
					CHECK TOTAL:		9,868.17
526268	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	90970	11/09/17	01	ULTRA LOK BAND	15-155-56-00-5619		304.95
					INVOICE TOTAL:		304.95 *
					CHECK TOTAL:		304.95
526269	UPS5361	DDEDC #3, INC					
	112217	11/22/17	01	1 PKG TO KFO	01-110-54-00-5452		42.64
					INVOICE TOTAL:		42.64 *
					CHECK TOTAL:		42.64
526270	VITOSH	CHRISTINE M. VITOSH					
	CMV1894	11/24/17	01	COFFMAN REZONING PUBLIC	90-111-00-00-0011		182.02
			02	HEARING	** COMMENT **		
					INVOICE TOTAL:		182.02 *
					CHECK TOTAL:		182.02
526271	WATERSER	WATER SERVICES CO.					
	27147	11/01/17	01	BENCH TESTED WATER METER	51-510-54-00-5462		30.00
					INVOICE TOTAL:		30.00 *
					CHECK 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
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D000715	WEBERR 120117	ROBERT WEBER 12/01/17	01 02	NOV 2017 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D000716	WILLRETE 120117	ERIN WILLRETT 12/01/17	01 02	NOV 2017 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
526272	WTRPRD 0277197 0277596	WATER PRODUCTS, INC. 11/02/17 11/17/17	01 02	CURB BOX PLUG MEDALLION UPPER VALVE PLATE, O RINGS. SEAT RINGS	51-510-56-00-5640 51-510-56-00-5640 ** COMMENT **		144.50 INVOICE TOTAL: 144.50 * 1,264.80 INVOICE TOTAL: 1,264.80 * CHECK TOTAL: 1,409.30
D000717	YBSD 1117SF 204006	YORKVILLE BRISTOL 12/04/17 12/01/17	01 01	NOV 2017 SANITARY FEES NOV 2017 TRANSPORT & TIPPING	95-000-24-00-2450 51-510-54-00-5440		214,793.68 INVOICE TOTAL: 214,793.68 * 7,425.38 INVOICE TOTAL: 7,425.38 * DIRECT DEPOSIT TOTAL: 222,219.06

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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526273	YORKACE	YORKVILLE ACE & RADIO SHACK					
	164471	11/15/17	01	DRILL BITS	01-410-56-00-5620		18.98
						INVOICE TOTAL:	18.98 *
						CHECK TOTAL:	18.98
526274	YORKSELF	YORKVILLE SELF STORAGE, INC					
	112117-45	11/21/17	01	NOV 2017 STORAGE RENTAL	01-210-54-00-5485		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
526275	YOUNGM	MARLYS J. YOUNG					
	110817	11/08/17	01	11/08/17 PLANNING & ZONING	01-110-54-00-5462		8.85
			02	MEETING MINUTES	** COMMENT **		
			03	COFFMAN REZONING PUBLIC	90-111-00-00-0011		35.40
			04	HEARING	** COMMENT **		
						INVOICE TOTAL:	44.25 *
						CHECK TOTAL:	44.25
						CHECK TOTAL:	232,683.56
						TOTAL CHECKS PAID:	306,362.84
						TOTAL DEPOSITS PAID:	232,683.56
						TOTAL AMOUNT PAID:	539,046.40

Total of All Highlighted Park & Rec Invoices: \$4,238.60

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526277	AACVB	AURORA AREA CONVENTION						
	11/17-ALL	12/06/17	01	NOV 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481		34.82	
						INVOICE TOTAL:	34.82 *	
						CHECK TOTAL:	34.82	
526278	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	17-2795	12/13/17	01	WELL 7 & RAINTREE TOWER RADIO	51-510-54-00-5462		773.22	
			02	REPAIR	** COMMENT **			
						INVOICE TOTAL:	773.22 *	
						CHECK TOTAL:	773.22	
526279	ALLAROUN	ALL AROUND SEAMLESS GUTTERS						
	1712	12/04/17	01	NEW GUTTERS ON PW BUILDING	23-216-54-00-5446		2,895.00	
						INVOICE TOTAL:	2,895.00 *	
						CHECK TOTAL:	2,895.00	
526280	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	177259	11/27/17	01	FALL II 2017 CLASS INSTRUCTION	79-795-54-00-5462		2,597.00	
						INVOICE TOTAL:	2,597.00 *	
						CHECK TOTAL:	2,597.00	
526281	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	20171205-03	12/05/17	01	DEC 2017 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	DEC 2017 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	DEC 2017 OFFICE CLEANING	79-795-54-00-5488		226.54	
			04	DEC 2017 OFFICE CLEANING	79-790-54-00-5488		226.54	
			05	DEC 2017 OFFICE CLEANING	01-410-54-00-5488		97.02	

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

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526281	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	20171205-03	12/05/17	06	DEC 2017 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	DEC 2017 OFFICE CLEANING	52-520-54-00-5488		60.79
						INVOICE TOTAL:	2,595.00 *
						CHECK TOTAL:	2,595.00
526282	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0739290-IN	11/22/17	01	WATER TREATMENT PLANT HEATER	51-510-56-00-5638		209.60
						INVOICE TOTAL:	209.60 *
						CHECK TOTAL:	209.60
526283	ARNESON	ARNESON OIL COMPANY					
	202997	11/25/17	01	DIESEL FUEL	01-410-56-00-5695		587.48
			02	DIESEL FUEL	51-510-56-00-5695		587.48
			03	DIESEL FUEL	52-520-56-00-5695		587.48
						INVOICE TOTAL:	1,762.44 *
	203176	11/27/17	01	DIESEL FUEL	01-410-56-00-5695		575.19
			02	DIESEL FUEL	51-510-56-00-5695		575.19
			03	DIESEL FUEL	52-520-56-00-5695		575.18
						INVOICE TOTAL:	1,725.56 *
	204185	11/30/17	01	NOV 2017 DIESEL FUEL	01-410-56-00-5695		338.76
			02	NOV 2017 DIESEL FUEL	51-510-56-00-5695		338.76
			03	NOV 2017 DIESEL FUEL	52-520-56-00-5695		338.75
						INVOICE TOTAL:	1,016.27 *
						CHECK TOTAL:	4,504.27
526284	ATLAS	ATLAS BOBCAT					
	BV6972	12/05/17	01	FILTERS	01-410-56-00-5628		280.23
						INVOICE TOTAL:	280.23 *
						CHECK TOTAL:	280.23

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
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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526285	BATTERY S 0031341	BATTERY SERVICE CORPORATION 12/08/17	01	BATTERY	01-410-56-00-5628		94.94
						INVOICE TOTAL:	94.94 *
						CHECK TOTAL:	94.94
526286	BCBS	BLUE CROSS BLUE SHIELD					
	120817	12/08/17	01	JAN 2018 HEALTH INS	01-110-52-00-5216		9,028.30
			02	JAN 2018 HEALTH INS	01-120-52-00-5216		4,056.62
			03	JAN 2018 HEALTH INS	01-210-52-00-5216		55,874.97
			04	JAN 2018 HEALTH INS	01-220-52-00-5216		5,325.68
			05	JAN 2018 HEALTH INS	01-410-52-00-5216		10,261.20
			06	JAN 2018 HEALTH INS	01-640-52-00-5240		7,047.21
			07	JAN 2018 HEALTH INS	79-790-52-00-5216		12,082.44
			08	JAN 2018 HEALTH INS	79-795-52-00-5216		6,433.61
			09	JAN 2018 HEALTH INS	51-510-52-00-5216		11,129.29
			10	JAN 2018 HEALTH INS	52-520-52-00-5216		4,032.08
			11	JAN 2018 HEALTH INS	82-820-52-00-5216		5,325.68
						INVOICE TOTAL:	130,597.08 *
						CHECK TOTAL:	130,597.08
526287	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1217	12/15/17	01	NOV 2017 ADMIN LINES	01-110-54-00-5440		379.53
			02	NOV 2017 CITY HALL NORTEL	01-110-54-00-5440		146.74
			03	NOV 2017 CITY HALL NORTEL	01-210-54-00-5440		146.74
			04	NOV 2017 CITY HALL NORTEL	51-510-54-00-5440		146.74
			05	NOV 2017 POLICE LINES	01-210-54-00-5440		886.77
			06	NOV 2017 CITY HALL FIRE	01-210-54-00-5440		165.08
			07	NOV 2017 CITY HALL FIRE	01-110-54-00-5440		165.08
			08	NOV 2017 PW LINES	51-510-54-00-5440		1,287.86
			09	NOV 2017 TREATMENT PLANT LINES	52-520-54-00-5440		451.86
			10	NOV 2017 PARKS LINES	79-790-54-00-5440		52.31

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526287	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-1217	12/15/17	11	NOV 2017 RECREATION LINES	79-795-54-00-5440		182.16	
			12	NOV 2017 TRAFFIC SIGNAL	01-410-54-00-5435		49.19	
			13	MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		4,060.06 *	
					CHECK TOTAL:		4,060.06	
526288	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	39298	12/04/17	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		120.01	
					INVOICE TOTAL:		120.01 *	
					CHECK TOTAL:		120.01	
526289	CARCONST	CARROLL CONSTRUCTION SUPPLY						
	AU022248	11/21/17	01	STANDARD WALL SONOTUBE	72-720-60-00-6043		56.80	
					INVOICE TOTAL:		56.80 *	
					CHECK TOTAL:		56.80	
526290	CARROCK	KIRSTEN L. CARROCCIA						
	120717	12/07/17	01	2017 MUSIC TOGETHER HOLIDAY	79-795-54-00-5462		150.00	
			02	SING ALONG	** COMMENT **			
					INVOICE TOTAL:		150.00 *	
					CHECK TOTAL:		150.00	
526291	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	11693	11/16/17	01	CRUSHED STONE	79-790-56-00-5640		120.18	
					INVOICE TOTAL:		120.18 *	
					CHECK TOTAL:		120.18	

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526292	CHITRIB 003452859	CHICAGO TRIBUNE 11/30/17	01	TAX LEVY DISPLAY AD	01-110-54-00-5426		1,417.08
			02	BRISTOL BAY PUBLIC HEARING	90-113-00-00-0011		243.42
				INVOICE TOTAL:			1,660.50 *
	003456167	11/30/17	01	HOLIDAY CELEBRATION DISPLAY AD	79-795-54-00-5426		240.00
				INVOICE TOTAL:			240.00 *
				CHECK TOTAL:			1,900.50
526293	CIVICPLS 168751	ICON ENTERPRISES, INC 12/12/17	01	CIVIC SEND COMMUNICATION	01-640-54-00-5450		1,770.60
			02	PLATFORM ANNUAL FEE	** COMMENT **		
				INVOICE TOTAL:			1,770.60 *
				CHECK TOTAL:			1,770.60
526294	COMED 2019099044-1117	COMMONWEALTH EDISON 12/04/17	01	10/10-11/08 BRIDGE TANK	51-510-54-00-5480		45.05
				INVOICE TOTAL:			45.05 *
	4449087016-1117	12/06/17	01	10/24-11/27 MISC LIFT STATIONS	52-520-54-00-5480		1,242.68
				INVOICE TOTAL:			1,242.68 *
				CHECK TOTAL:			1,287.73
526295	COMED 6963019021-1217	COMMONWEALTH EDISON 12/12/17	01	11/08-12/11 RT47 & ROSENWINKLE	15-155-54-00-5482		27.37
				INVOICE TOTAL:			27.37 *
				CHECK TOTAL:			27.37
526296	COMED	COMMONWEALTH EDISON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526296	COMED	COMMONWEALTH EDISON					
	7090039005-1117	12/07/17	01	11/06-12/07 CANNONBALL TR	15-155-54-00-5482		18.54
			02	11/06-12/07 CANNONBALL TR	01-410-54-00-5482		0.90
					INVOICE TOTAL:		19.44 *
					CHECK TOTAL:		19.44
526297	COREMAIN	CORE & MAIN LP					
	I121123	11/30/17	01	27 510R MXUS	51-510-56-00-5664		3,393.02
					INVOICE TOTAL:		3,393.02 *
	I155573	11/28/17	01	WIRE, METER COUPLING	51-510-56-00-5664		332.83
					INVOICE TOTAL:		332.83 *
					CHECK TOTAL:		3,725.85
526298	COXLAND	COX LANDSCAPING LLC					
	1411	10/30/17	01	FERTILIZER TREATMENT	11-111-54-00-5495		966.50
					INVOICE TOTAL:		966.50 *
	1412	10/30/17	01	FERTILIZER TREATMENT	12-112-54-00-5495		704.50
					INVOICE TOTAL:		704.50 *
	1416	11/02/17	01	OCT 2017 MOWING	12-112-54-00-5495		360.00
					INVOICE TOTAL:		360.00 *
	1417	11/02/17	01	OCT 2017 MOWING	11-111-54-00-5495		377.88
					INVOICE TOTAL:		377.88 *
	1433	11/02/17	01	INSTALLING 17 NEW TREES IN	11-111-54-00-5495		6,948.00
			02	PARKWAY OF DIEHL FARM RD	** COMMENT **		
					INVOICE TOTAL:		6,948.00 *
					CHECK TOTAL:		9,356.88

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526299	CRITICAL	CRITICAL REACH					
	18-622	12/05/17	01	ANNUAL FEE RENEWAL FOR APBNET	01-210-54-00-5462		285.00
			02	LAW ENFORCEMENT BULLETIN	** COMMENT **		
			03	SERVICE	** COMMENT **		
					INVOICE TOTAL:		285.00 *
					CHECK TOTAL:		285.00
526300	DEARNATI	DEARBORN NATIONAL LIFE					
	120817	12/08/17	01	JAN 2018 LIFE INSURANCE	01-110-52-00-5222		89.60
			02	JAN 2018 LIFE INSURANCE	01-110-52-00-5236		9.28
			03	JAN 2018 LIFE INSURANCE	01-120-52-00-5222		27.84
			04	JAN 2018 LIFE INSURANCE	01-210-52-00-5222		599.07
			05	JAN 2018 LIFE INSURANCE	01-220-52-00-5222		41.48
			06	JAN 2018 LIFE INSURANCE	01-410-52-00-5222		135.90
			07	JAN 2018 LIFE INSURANCE	79-790-52-00-5222		50.33
			08	JAN 2018 LIFE INSURANCE	79-795-52-00-5222		74.35
			09	JAN 2018 LIFE INSURANCE	51-510-52-00-5222		79.29
			10	JAN 2018 LIFE INSURANCE	52-520-52-00-5222		74.13
			11	JAN 2018 LIFE INSURANCE	82-820-52-00-5222		34.66
			12	JAN 2018 VISION INSURANCE	01-110-52-00-5224		84.33
			13	JAN 2018 VISION INSURANCE	01-120-52-00-5224		58.95
			14	JAN 2018 VISION INSURANCE	01-210-52-00-5224		576.65
			15	JAN 2018 VISION INSURANCE	01-220-52-00-5224		65.35
			16	JAN 2018 VISION INSURANCE	01-410-52-00-5224		88.79
			17	JAN 2018 VISION INSURANCE	01-640-52-00-5242		96.19
			18	JAN 2018 VISION INSURANCE	79-790-52-00-5224		101.52
			19	JAN 2018 VISION INSURANCE	79-795-52-00-5224		69.16
			20	JAN 2018 VISION INSURANCE	51-510-52-00-5224		101.48
			21	JAN 2018 VISION INSURANCE	52-520-52-00-5224		49.48
			22	JAN 2018 VISION INSURANCE	82-820-52-00-5224		58.40
					INVOICE TOTAL:		2,566.23 *
					CHECK TOTAL:		2,566.23

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526301	DYNEGY	DYNEGY ENERGY SERVICES					
	266979017121	12/08/17	01	10/26-11/29 420 FAIRHAVEN	51-510-54-00-5480		296.65
						INVOICE TOTAL:	296.65 *
						CHECK TOTAL:	296.65
526302	EEI	ENGINEERING ENTERPRISES, INC.					
	63147	11/30/17	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		2,221.00
			02	MARKINGS	** COMMENT **		
						INVOICE TOTAL:	2,221.00 *
	63149	11/30/17	01	WINDETT RIDGE	01-640-54-00-5465		2,670.00
						INVOICE TOTAL:	2,670.00 *
	63150	11/30/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		333.25
						INVOICE TOTAL:	333.25 *
	63151	11/30/17	01	PRESTWICK	01-640-54-00-5465		211.00
						INVOICE TOTAL:	211.00 *
	63152	11/30/17	01	CALEDONIA	01-640-54-00-5465		802.00
						INVOICE TOTAL:	802.00 *
	63153	11/30/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465		1,502.00
						INVOICE TOTAL:	1,502.00 *
	63154	11/30/17	01	RT30 IMPROVEMENTS	01-640-54-00-5465		1,199.50
						INVOICE TOTAL:	1,199.50 *
	63155	11/30/17	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465		100.50
						INVOICE TOTAL:	100.50 *
	63156	11/30/17	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		2,206.75
						INVOICE TOTAL:	2,206.75 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526302	EEI	ENGINEERING ENTERPRISES, INC.						
	63157	11/30/17	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		53.25	
						INVOICE TOTAL:	53.25 *	
	63158	11/30/17	01	FOX HILL, UNIT 7	01-640-54-00-5465		286.50	
						INVOICE TOTAL:	286.50 *	
	63159	11/30/17	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465		67.00	
			02	UPDATES	** COMMENT **			
						INVOICE TOTAL:	67.00 *	
	63160	11/30/17	01	HEARTLAND MEADOWS	90-064-64-00-0111		7,332.25	
						INVOICE TOTAL:	7,332.25 *	
	63161	11/30/17	01	RT71 SANITARY SEWER & WATER	51-510-60-00-6066		7,261.00	
			02	MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	7,261.00 *	
	63162	11/30/17	01	MISC. GIS MAPPING	01-640-54-00-5465		335.00	
						INVOICE TOTAL:	335.00 *	
						CHECK TOTAL:	26,581.00	
526303	EEI	ENGINEERING ENTERPRISES, INC.						
	63163	11/30/17	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		5,645.99	
						INVOICE TOTAL:	5,645.99 *	
						CHECK TOTAL:	5,645.99	
526304	EEI	ENGINEERING ENTERPRISES, INC.						
	63164	11/30/17	01	FOUNTAIN VILLAGE	01-640-54-00-5465		286.50	
						INVOICE TOTAL:	286.50 *	
	63165	11/30/17	01	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416		251.60	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526304	EEI	ENGINEERING ENTERPRISES, INC.						
	63165	11/30/17	02	BRIAR NATURALIZATION BASIN	** COMMENT **			
			03	CONVERSION	** COMMENT **			
			04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018		118.40	
			05	BRIAR NATURALIZATION BASIN	** COMMENT **			
			06	CONVERSION	** COMMENT **			
					INVOICE TOTAL:		370.00 *	
					CHECK TOTAL:		656.50	
526305	EEI	ENGINEERING ENTERPRISES, INC.						
	63166	11/30/17	01	BRISTOL BAY 65 IMPROVEMENTS	72-720-60-00-6043		3,537.50	
					INVOICE TOTAL:		3,537.50 *	
					CHECK TOTAL:		3,537.50	
526306	EEI	ENGINEERING ENTERPRISES, INC.						
	63167	11/30/17	01	QUIET ZONE INITIATIVE	01-640-54-00-5465		672.00	
					INVOICE TOTAL:		672.00 *	
	63168	11/30/17	01	COUNTRYSIDE STREET & WATER	51-510-60-00-6082		797.32	
			02	MAIN IMPROVEMENTS	** COMMENT **			
			03	COUNTRYSIDE STREET & WATER	23-230-60-00-6082		488.68	
			04	MAIN IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,286.00 *	
	63169	11/30/17	01	MFT DOCUMENTATION	01-640-54-00-5465		92.50	
					INVOICE TOTAL:		92.50 *	
	63170	11/30/17	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111		1,241.00	
					INVOICE TOTAL:		1,241.00 *	
	63171	11/30/17	01	YBSD COORDINATION - SANITARY	01-640-54-00-5465		477.50	

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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526306	EEI	ENGINEERING ENTERPRISES, INC.					
	63171	11/30/17	02	SEWER REPAIRS	** COMMENT **		
					INVOICE TOTAL:		477.50 *
	63172	11/30/17	01	WHISPERING MEADOWS - CITY	01-640-54-00-5465		560.50
			02	VS FIDELITY	** COMMENT **		
					INVOICE TOTAL:		560.50 *
	63173	11/30/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		1,177.75
					INVOICE TOTAL:		1,177.75 *
	63174	11/30/17	01	KBL COMMUNITY CENTER	90-104-00-00-0111		1,260.00
					INVOICE TOTAL:		1,260.00 *
	63175	11/30/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		10,981.25
					INVOICE TOTAL:		10,981.25 *
	63176	11/30/17	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009		627.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		627.50 *
	63177	11/30/17	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		66.50
					INVOICE TOTAL:		66.50 *
	63178	11/30/17	01	ADA TRANSITION PLAN	23-230-54-00-5465		4,499.25
					INVOICE TOTAL:		4,499.25 *
	63179	11/30/17	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		2,539.25
					INVOICE TOTAL:		2,539.25 *
	63180	11/30/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		2,497.25
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,497.25 *
	63181	11/30/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		237.75

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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526306	EEI	ENGINEERING ENTERPRISES, INC.						
	63181	11/30/17	02	MAIN REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		237.75 *	
	63182	11/30/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025		1,853.00	
					INVOICE TOTAL:		1,853.00 *	
	63183	11/30/17	01	CITY OF YORKVILLE	01-640-54-00-5465		838.50	
					INVOICE TOTAL:		838.50 *	
	63184	11/30/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	63185	11/30/17	01	CENTER PARKWAY / COUNTRYSIDE	23-230-60-00-6084		241.00	
			02	PKWY RESUFACING PHASE III	** COMMENT **			
					INVOICE TOTAL:		241.00 *	
	63186	11/30/17	01	SANITARY SEWER FLOW MONITORING	52-520-60-00-6025		2,590.75	
					INVOICE TOTAL:		2,590.75 *	
	63187	11/30/17	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,289.25	
			02	COORDINATION	** COMMENT **			
					INVOICE TOTAL:		1,289.25 *	
	63188	11/30/17	01	BRISTOL BAY - UNIT 11	01-640-54-00-5465		2,367.00	
					INVOICE TOTAL:		2,367.00 *	
	63189	11/30/17	01	KENDALL MARKETPLACE	01-640-54-00-5465		95.50	
			02	RESIDENTIAL	** COMMENT **			
					INVOICE TOTAL:		95.50 *	
	63190	11/30/17	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		940.50	
					INVOICE TOTAL:		940.50 *	
	63191	11/30/17	01	HOLIDAY INN EXPRESS & SUITES -	90-108-00-00-0111		676.25	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526306	EEI	ENGINEERING ENTERPRISES, INC.					
	63191	11/30/17	02	LOTS 4 & 5 KENDALL CROSSING	** COMMENT **		
						INVOICE TOTAL:	676.25 *
	63192	11/30/17	01	GRANDE RESERVE - UNIT B	01-640-54-00-5465		332.50
						INVOICE TOTAL:	332.50 *
	63193	11/30/17	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		4,730.00
						INVOICE TOTAL:	4,730.00 *
	63194	11/30/17	01	WELL #9 REHABILITATION	51-510-60-00-6022		185.00
						INVOICE TOTAL:	185.00 *
	63195	11/30/17	01	2017 ITEP APPLICATION	01-640-54-00-5465		6,891.00
						INVOICE TOTAL:	6,891.00 *
	63196	11/30/17	01	9333 KENNEDY DRAINAGE ISSUES	01-640-54-00-5465		756.00
						INVOICE TOTAL:	756.00 *
	63197	11/30/17	01	FY 2019 BUDGET	01-640-54-00-5465		7,073.14
						INVOICE TOTAL:	7,073.14 *
	63198	11/30/17	01	2018 ROAD PROGRAM	01-640-54-00-5465		303.75
						INVOICE TOTAL:	303.75 *
	63199	11/30/17	01	MENARDS BUILDING EXPANSION	90-109-00-00-0111		1,402.75
						INVOICE TOTAL:	1,402.75 *
	63211-4	11/29/17	01	KENNEDY RD SHARED USE PATH	23-230-60-00-6094		30,661.53
						INVOICE TOTAL:	30,661.53 *
						CHECK TOTAL:	93,343.42
526307	ENCAP	ENCAP, INC.					
	3737	12/08/17	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6018		2,920.90

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526307	ENCAP	ENCAP, INC.					
	3737	12/08/17	02	#10 & FINAL - SUNFLOWER	** COMMENT **		
			03	ESTATES & GRENBRIAR POND	** COMMENT **		
			04	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,920.90 *
					CHECK TOTAL:		2,920.90
526308	FLEX	FLEX BENEFIT SERVICE CORP.					
	636054	12/10/17	01	NOV 2017 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	NOV 2017 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	NOV 2017 HRA ADMIN FEES	01-210-52-00-5216		100.00
			04	NOV 2017 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	NOV 2017 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	NOV 2017 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	NOV 2017 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	NOV 2017 HRA ADMIN FEES	51-510-52-00-5216		21.67
			09	NOV 2017 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	NOV 2017 HRA ADMIN FEES	01-640-52-00-5240		35.00
			11	NOV 2017 HRA ADMIN FEES	82-820-52-00-5216		15.00
			12	NOV 2017 FSA ADMIN FEES	01-110-52-00-5216		8.00
			13	NOV 2017 FSA ADMIN FEES	01-120-52-00-5216		8.00
			14	NOV 2017 FSA ADMIN FEES	01-210-52-00-5216		36.00
			15	NOV 2017 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	NOV 2017 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	NOV 2017 FSA ADMIN FEES	51-510-52-00-5216		8.00
			18	NOV 2017 FSA ADMIN FEES	52-520-52-00-5216		4.00
			19	NOV 2017 FSA ADMIN FEES	01-640-52-00-5240		4.00
			20	NOV 2017 FSA ADMIN FEES	82-820-52-00-5216		4.00
					INVOICE TOTAL:		355.00 *
					CHECK TOTAL:		355.00
526309	FOXVALSA	FOX VALLEY SANDBLASTING					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526309	FOXVALSA	FOX VALLEY SANDBLASTING						
	34625	12/04/17	01	SANDBLAST & RECOAT DOOR &	52-520-54-00-5444		500.00	
			02	DOOR FRAME	** COMMENT **			
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		500.00	
526310	FUTUREE	FUTURE ENVIRONMENTAL, INC						
	102965	12/13/17	01	USED OIL REMOVAL	01-410-54-00-5462		45.00	
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
526311	GROUND	GROUND EFFECTS INC.						
	372116	08/28/17	01	DIRT FOR STUMPS	01-410-56-00-5620		183.60	
					INVOICE TOTAL:		183.60 *	
	372166	08/28/17	01	GRASS SEED	01-410-56-00-5620		108.68	
					INVOICE TOTAL:		108.68 *	
					CHECK TOTAL:		292.28	
526312	IACE	IACE						
	121217	12/12/17	01	IACE ANNUAL MEMBERSHIP RENEWAL	01-220-54-00-5412		25.00	
					INVOICE TOTAL:		25.00 *	
					CHECK TOTAL:		25.00	
526313	IDABWM	ILLINOIS DEPT. OF AGRICULTURE						
	121317	12/13/17	01	PESTICIDE LICENSE RENEWALS FOR	79-790-56-00-5620		220.00	
			02	7 PARK STAFF MEMBERS	** COMMENT **			
					INVOICE TOTAL:		220.00 *	
					CHECK TOTAL:		220.00	

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526314	IDOT	ILLINOIS DEPARTMENT OF					
	121425	12/01/17	01	MILL STREET LAFO	23-230-60-00-6025		4,352.31
						INVOICE TOTAL:	4,352.31 *
						CHECK TOTAL:	4,352.31
526315	ILEAS	ILEAS					
	2018-00000010	11/29/17	01	2018 MFF DUES	01-210-54-00-5460		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
526316	ILPD4811	ILLINOIS STATE POLICE					
	113017	11/30/17	01	BACKGROUND CHECKS	01-110-54-00-5462		81.00
			02	BACKGROUND CHECKS	01-210-54-00-5411		27.00
			03	BACKGROUND CHECKS	79-795-54-00-5462		540.00
						INVOICE TOTAL:	648.00 *
						CHECK TOTAL:	648.00
526317	IMPERINV	IMPERIAL INVESTMENTS					
	OCT 2017-REBATE	12/09/17	01	OCT 2017 DOWNTOWN BUSINESS	01-000-24-00-2488		1,770.55
			02	DISTRICT REBATE	** COMMENT **		
						INVOICE TOTAL:	1,770.55 *
						CHECK TOTAL:	1,770.55
526318	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	4937	11/30/17	01	11/18 ADMIN HEARING	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00

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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526319	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	1068	10/25/17	01	MAINLINE TELEVISIONING IN	52-520-54-00-5495		1,000.00	
			02	RAINTREE SUBDIVISION	** COMMENT **			
					INVOICE TOTAL:		1,000.00 *	
					CHECK TOTAL:		1,000.00	
526320	INTERDEV	INTERDEV, LLC						
	1011575	08/29/17	01	NETWRIX AUDITOR FOR ACTIVE	01-640-54-00-5450		567.60	
			02	DIRECTORY ANNUAL SUBSCRIPTION	** COMMENT **			
					INVOICE TOTAL:		567.60 *	
	mSP-1013655	11/30/17	01	NOV 2017 MONTHLY BILLING FOR	01-640-54-00-5450		2,691.00	
			02	TIER II ENGINEER	** COMMENT **			
					INVOICE TOTAL:		2,691.00 *	
					CHECK TOTAL:		3,258.60	
526321	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	169584	12/04/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:		30.00	
526322	KANTORG	GARY KANTOR						
	NOV2017	11/30/17	01	NOV 2017 MAGIC CLASS	79-795-54-00-5462		15.00	
					INVOICE TOTAL:		15.00 *	
					CHECK TOTAL:		15.00	
526323	KCRECORD	SHAW SUBURBAN MEDIA GROUP						
	1473828	11/16/17	01	HOLIDAY CELEBRATION DISPLAY AD	79-795-54-00-5426		478.00	
					INVOICE TOTAL:		478.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526323	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	41877-102419	12/11/17	01	2 YEAR SUBSCRIPTION RENEWAL	01-220-54-00-5460		54.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	532.00
526324	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	NOV 2017-KANE	12/13/17	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
	NOV 2017-LASALLE	12/11/17	01	LASALLE CO FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
	OCT 2017-COOK	12/07/17	01	COOK COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	280.00
526325	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 10/17	12/08/17	01	OCT 2017 NCG BUSINESS TAX	01-000-24-00-2487		600.39
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	600.39 *
						CHECK TOTAL:	600.39
526326	KONENT	TOM KONEN					
	121317-DULUTH	12/13/17	01	REIMBURSEMENT FOR WORK PANTS	51-510-56-00-5600		136.24
			02	AND SHIRT	** COMMENT **		
						INVOICE TOTAL:	136.24 *
						CHECK TOTAL:	136.24

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526327	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	528667	12/01/17	01	PERSONELL POLICY MATTERS	01-640-54-00-5463		45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	
526328	LAWSON	LAWSON PRODUCTS						
	9305411311	11/27/17	01	WASHERS, CONNECTORS, SCREWS,	01-410-56-00-5620		162.87	
			02	HEAT SEAL RINGS, CABLE TIES,	** COMMENT **			
			03	NUTS, SLIDES	** COMMENT **			
			04	WASHERS, CONNECTORS, SCREWS,	51-510-56-00-5620		162.87	
			05	HEAT SEAL RINGS, CABLE TIES,	** COMMENT **			
			06	NUTS, SLIDES	** COMMENT **			
			07	WASHERS, CONNECTORS, SCREWS,	52-520-56-00-5620		162.86	
			08	HEAT SEAL RINGS, CABLE TIES,	** COMMENT **			
			09	NUTS, SLIDES	** COMMENT **			
						INVOICE TOTAL:	488.60 *	
						CHECK TOTAL:	488.60	
526329	MCCANN	MCCANN						
	07229955	11/16/17	01	SATURN BLOCK COUPLER	01-410-56-00-5628		74.34	
						INVOICE TOTAL:	74.34 *	
						CHECK TOTAL:	74.34	
526330	MENLAND	MENARDS - YORKVILLE						
	102-17	12/05/17	01	STREET LIGHT WIRE	15-155-56-00-5642		51.21	
						INVOICE TOTAL:	51.21 *	
	122	12/06/17	01	DOOR SWEEP	23-216-56-00-5656		22.58	
			02	MOTO-TOOL, BITS, UTILITY BLADE	51-510-56-00-5620		8.57	
						INVOICE TOTAL:	31.15 *	
						CHECK TOTAL:	82.36	

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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526331	MENLAND	MENARDS - YORKVILLE					
	126-17	12/06/17	01	CONDUIT, COUPLING, SANDPAPER,	72-720-60-00-6043		224.14
			02	FOAM BRUSHES, PAINT, BREAKER	** COMMENT **		
			03	LOAD CENTER	** COMMENT **		
					INVOICE TOTAL:		224.14 *
					CHECK TOTAL:		224.14
526332	MENLAND	MENARDS - YORKVILLE					
	130	12/06/17	01	RETURNED DOOR SWEEP CREDIT	23-216-56-00-5656		-22.58
					INVOICE TOTAL:		-22.58 *
	153	12/06/17	01	FISH TAPE	79-790-56-00-5630		42.25
					INVOICE TOTAL:		42.25 *
	222	12/07/17	01	POLEBARN SCREWS	23-216-56-00-5656		26.99
					INVOICE TOTAL:		26.99 *
	254	12/07/17	01	BRINE PIPING MATERIALS	01-410-56-00-5628		26.25
					INVOICE TOTAL:		26.25 *
	256	12/07/17	01	POLYURETHANE CASTER, COUPLING	01-410-56-00-5640		33.65
			02	POLYURETHANE CASTER, COUPLING	51-510-56-00-5640		33.65
			03	POLYURETHANE CASTER, COUPLING	52-520-56-00-5640		33.65
					INVOICE TOTAL:		100.95 *
	264	12/07/17	01	COMPUTER MONITOR WALL MOUNT	51-510-56-00-5638		49.98
					INVOICE TOTAL:		49.98 *
	27	12/05/17	01	NIPPLES, COUPLING, ELBOWS,	72-720-60-00-6043		122.65
			02	LOCK NUTS, CLOSURE PLATE,	** COMMENT **		
			03	METER	** COMMENT **		
					INVOICE TOTAL:		122.65 *
	328	12/08/17	01	BRINE PIPING MATERIALS	01-410-56-00-5628		31.55
					INVOICE TOTAL:		31.55 *

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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526332	MENLAND	MENARDS - YORKVILLE					
	329	12/08/17	01	STUDS, FILTERS	23-216-56-00-5656		165.72
						INVOICE TOTAL:	165.72 *
	341	12/08/17	01	BRINE PIPING	01-410-56-00-5628		4.66
						INVOICE TOTAL:	4.66 *
	39	12/05/17	01	STOVE BOLTS	79-790-56-00-5640		1.64
						INVOICE TOTAL:	1.64 *
	40-17	12/05/17	01	PVC ADAPTER	51-510-56-00-5638		2.99
						INVOICE TOTAL:	2.99 *
	648	12/11/17	01	PLYWOOD	23-216-56-00-5656		69.46
						INVOICE TOTAL:	69.46 *
	655	12/11/17	01	SHOP LIGHT	23-216-56-00-5656		99.85
			02	VINYL TUBING	01-410-56-00-5640		16.99
						INVOICE TOTAL:	116.84 *
	755	12/12/17	01	SHOP LIGHT, LUMBER	23-216-56-00-5656		110.75
						INVOICE TOTAL:	110.75 *
	97929	11/15/17	01	NUTS, BOLTS, BRACES, CAR WASH,	79-790-56-00-5620		50.93
			02	SOAP	** COMMENT **		
						INVOICE TOTAL:	50.93 *
	98162	11/17/17	01	GORILLA GLUE, POWER GRAB,	51-510-56-00-5620		16.57
			02	SYRINGE, RUBBING ALCOHOL	** COMMENT **		
						INVOICE TOTAL:	16.57 *
	98428	11/20/17	01	PVC PIPE, RODS, CLAMPS, PVC	72-720-60-00-6043		160.30
			02	CONDUIT CEMENT, COUPLER	** COMMENT **		
						INVOICE TOTAL:	160.30 *
	98653	11/22/17	01	ELECTRICAL TAPE, BULBS	79-790-56-00-5620		22.77
						INVOICE TOTAL:	22.77 *

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526332	MENLAND	MENARDS - YORKVILLE					
	99158-17	11/27/17	01	EARMUFF FOR HEARING PROTECTION	01-410-56-00-5620		13.99
						INVOICE TOTAL:	13.99 *
	99163	11/27/17	01	PAINT, COUPLING, POLE BREAKER,	72-720-60-00-6043		127.89
			02	METER SOCKET, PVC CEMENT	** COMMENT **		
						INVOICE TOTAL:	127.89 *
	99273	11/28/17	01	PVC ADAPTER, OIL, DEEP CREEP	01-410-56-00-5620		27.30
						INVOICE TOTAL:	27.30 *
	99290	11/28/17	01	SOAP, CLEANERS	01-210-56-00-5610		9.91
						INVOICE TOTAL:	9.91 *
	99304	11/28/17	01	CEMENT, PRIMER, PVC CEMENT,	79-790-56-00-5620		61.39
			02	PVC WYE, PVC PIPE	** COMMENT **		
						INVOICE TOTAL:	61.39 *
	99381	11/29/17	01	PVC PIPE, COUPLING	79-790-56-00-5620		26.03
						INVOICE TOTAL:	26.03 *
	99398	11/29/17	01	GLOVES	01-410-56-00-5620		9.88
			02	PAINT ROLLERS	01-410-56-00-5620		3.69
						INVOICE TOTAL:	13.57 *
	99405	11/29/17	01	OUTLET	01-410-56-00-5640		39.96
						INVOICE TOTAL:	39.96 *
	99418	11/29/17	01	COMBO LOCK FOR BASEBALL	79-790-56-00-5620		13.97
						INVOICE TOTAL:	13.97 *
	99423	11/29/17	01	BATTERIES	01-410-56-00-5620		20.91
						INVOICE TOTAL:	20.91 *
	99429	11/29/17	01	EPOXY	79-790-56-00-5620		18.28
						INVOICE TOTAL:	18.28 *

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526332	MENLAND	MENARDS - YORKVILLE					
	99489-17	11/30/17	01	FLOOR CLEANER	01-410-56-00-5620		7.99
						INVOICE TOTAL:	7.99 *
	99514	11/30/17	01	PVC PIPE	79-790-56-00-5620		11.37
						INVOICE TOTAL:	11.37 *
	99525	11/30/17	01	MASONRY BIT	79-790-56-00-5630		3.69
						INVOICE TOTAL:	3.69 *
	99581	12/01/17	01	FURRING, SCREWS, BOARDS	23-216-56-00-5656		328.60
						INVOICE TOTAL:	328.60 *
	99585	12/01/17	01	CREDIT FOR RETURNED FURRING	23-216-56-00-5656		-43.56
						INVOICE TOTAL:	-43.56 *
	99586	12/01/17	01	BOARDS	23-216-56-00-5656		59.70
						INVOICE TOTAL:	59.70 *
	99603	12/01/17	01	MARKING PAINT, SHARPIE	79-790-56-00-5620		7.92
						INVOICE TOTAL:	7.92 *
	99914	12/04/17	01	RETURNED METER SOCKET CREDIT	72-720-60-00-6043		-49.97
						INVOICE TOTAL:	-49.97 *
		*** VOID---LEADER CHECK ***					
526333	MENLAND	MENARDS - YORKVILLE					
	99919	12/04/17	01	FLUTE MASONRY, BUSHING, STRUT,	72-720-60-00-6043		41.04
			02	NIPPLES, WASHERS	** COMMENT **		
						INVOICE TOTAL:	41.04 *
	99955	12/04/17	01	MATERIAL FOR PW SHOP SHELIVING	23-216-56-00-5656		232.03
						INVOICE TOTAL:	232.03 *
						CHECK TOTAL:	2,072.68

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526334	MESIROW	MESIROW INSURANCE SERVICES INC						
	750178	12/11/17	01	2018 SERVICE FEE	01-640-52-00-5231		4,379.14	
			02	2018 SERVICE FEE	01-640-52-00-5231		820.16	
			03	2018 SERVICE FEE	51-510-52-00-5231		480.35	
			04	2018 SERVICE FEE	52-520-52-00-5231		241.52	
			05	2018 SERVICE FEE	82-820-52-00-5231		412.16	
			06	2018 SERVICE FEE	01-000-14-00-1400		8,758.31	
			07	2018 SERVICE FEE-PR	01-000-14-00-1400		1,640.32	
			08	2018 SERVICE FEE	51-000-14-00-1400		960.70	
			09	2018 SERVICE FEE	52-000-14-00-1400		483.03	
			10	2018 SERVICE FEE-LIB	01-000-14-00-1400		824.31	
						INVOICE TOTAL:	19,000.00 *	
						CHECK TOTAL:	19,000.00	
526335	MIDAM	MID AMERICAN WATER						
	144469A	12/07/17	01	DROP LID, VALVE BOX RISER	51-510-56-00-5640		122.00	
						INVOICE TOTAL:	122.00 *	
						CHECK TOTAL:	122.00	
526336	MIDWSALT	MIDWEST SALT						
	P437876	11/29/17	01	BULK ROCK SALT	51-510-56-00-5638		2,450.65	
						INVOICE TOTAL:	2,450.65 *	
	P437907	11/30/17	01	BULK ROCK SALT	51-510-56-00-5638		2,300.00	
						INVOICE TOTAL:	2,300.00 *	
						CHECK TOTAL:	4,750.65	
526337	MIKOLASR	RAY MIKOLASEK						
	121517	12/15/17	01	NEMRT TRAINING MEAL	01-210-54-00-5415		8.82	

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526337	MIKOLASR	RAY MIKOLASEK					
	121517	12/15/17	02	REIMBURSEMENT		** COMMENT **	
						INVOICE TOTAL:	8.82 *
						CHECK TOTAL:	8.82
526338	MONTGLAN	MONTGOMERY LANDSCAPING					
	8185	11/12/17	01	DIRT	72-720-60-00-6043		375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
526339	NARVICK	NARVICK BROS. LUMBER CO, INC					
	56902	11/13/17	01	4000 PSI	79-790-56-00-5640		1,408.25
						INVOICE TOTAL:	1,408.25 *
						CHECK TOTAL:	1,408.25
526340	NEMRT	NORTH EAST MULTI-REGIONAL					
	228312	11/20/17	01	FIREARMS INSTRUCTOR	01-210-54-00-5412		200.00
			02	DEVELOPMENT TRAINING-HAYES		** COMMENT **	
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
526341	NEOPOST	NEOFUNDS BY NEOPOST					
	121117-PR	12/11/17	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
526342	NICOR	NICOR GAS					

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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526342	NICOR NICOR GAS						
	12-43-53-5625 3-1117	12/04/17	01	11/01-12/04 609 N BRIDGE	01-110-54-00-5480		61.45
						INVOICE TOTAL:	61.45 *
	31-61-67-2493 1-1117	12/08/17	01	11/08-12/08 276 WINDHAM CR	01-110-54-00-5480		27.11
						INVOICE TOTAL:	27.11 *
	40-52-64-5356 1-1117	12/05/17	01	11/02-12/04 102 E VAN EMMON	01-110-54-00-5480		320.84
						INVOICE TOTAL:	320.84 *
	46-69-47-6727 1-1117	12/06/17	01	11/06-12/06 1975 N BRIDGE	01-110-54-00-5480		84.59
						INVOICE TOTAL:	84.59 *
	61-60-41-1000 9-1117	12/05/17	01	11/01-12/04 610 TOWER LN	01-110-54-00-5480		520.98
						INVOICE TOTAL:	520.98 *
	80-56-05-1157 0-1117	12/06/17	01	10/06-12/06 2512 ROSEMONT	01-110-54-00-5480		24.06
						INVOICE TOTAL:	24.06 *
	83-80-00-1000 7-1117	12/05/17	01	11/01-12/04 610 TOWER UNIT B	01-110-54-00-5480		106.65
						INVOICE TOTAL:	106.65 *
						CHECK TOTAL:	1,145.68
526343	O'REILLY O'REILLY AUTO PARTS						
	5613-130750	12/06/17	01	BATTERY CABLE	01-410-56-00-5640		6.99
						INVOICE TOTAL:	6.99 *
	5613-130759	12/06/17	01	BATTERY CABLE	01-410-56-00-5640		9.99
						INVOICE TOTAL:	9.99 *
	5613-130763	12/06/17	01	RETURNED CABLE CREDIT	01-410-56-00-5640		-6.99
						INVOICE TOTAL:	-6.99 *
						CHECK TOTAL:	9.99

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526344	OHERRONO	RAY O'HERRON COMPANY					
	1764676-IN	11/29/17	01	CARGO PANTS	01-210-56-00-5600		251.18
						INVOICE TOTAL:	251.18 *
						CHECK TOTAL:	251.18
526345	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17791	11/14/17	01	VOLLEYBALL POLES	72-720-60-00-6043		985.00
						INVOICE TOTAL:	985.00 *
						CHECK TOTAL:	985.00
526346	OSWEGO	VILLAGE OF OSWEGO					
	59	12/08/17	01	OCT 2017 SALARY REIMBURSEMENT	01-640-54-00-5418		4,131.76
			02	FOR SHARED SERVICES OF	** COMMENT **		
			03	PURCHASING MANAGER	** COMMENT **		
						INVOICE TOTAL:	4,131.76 *
	60	12/08/17	01	NOV 2017 SALARY REIMBURSEMENT	01-640-54-00-5418		4,131.76
			02	FOR SHARED SERVICES OF	** COMMENT **		
			03	PURCHASING MANAGER	** COMMENT **		
						INVOICE TOTAL:	4,131.76 *
						CHECK TOTAL:	8,263.52
526347	OSWPRINT	JAMES A AGEMA					
	73896	11/28/17	01	5,000 BUILDING INSPECTION	01-220-56-00-5620		389.10
			02	FORMS	** COMMENT **		
						INVOICE TOTAL:	389.10 *
						CHECK TOTAL:	389.10
526348	PACESYST	PACE SYSTEM INC					

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

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526348	PACESYST IN00018104	PACE SYSTEM INC 11/28/17	01	PACE SCHEDULER ANNUAL SOFTWARE	01-210-56-00-5635		1,800.00
						INVOICE TOTAL:	1,800.00 *
						CHECK TOTAL:	1,800.00
526349	PARADISE 223580	PARADISE CAR WASH 12/07/17	01	NOV 2017 CAR WASHES	01-210-54-00-5495		26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	26.00
526350	PATTEN P53C0153270	PATTEN INDUSTRIES, INC. 11/17/17	01	WASHERS, SPACERS, PLATES, NUTS	01-410-56-00-5628		886.72
			02	AND BOLTS	** COMMENT **		
						INVOICE TOTAL:	886.72 *
	P53C0153330	11/28/17	01	AIR FILTER	01-410-56-00-5628		31.51
						INVOICE TOTAL:	31.51 *
	P53C0153339	11/29/17	01	AIR FILTER	01-410-56-00-5628		25.66
						INVOICE TOTAL:	25.66 *
	P53R0019893	11/28/17	01	PLASTES, HANDLES	01-410-56-00-5628		177.48
						INVOICE TOTAL:	177.48 *
						CHECK TOTAL:	1,121.37
526351	PPPETT 173494	P.F. PETTIBONE & CO. 12/08/17	01	1 PHOTO ID-SMITH	01-210-54-00-5430		17.00
						INVOICE TOTAL:	17.00 *
						CHECK TOTAL:	17.00

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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526352	PIPERSON	STEVE PIPER & SONS, INC.						
	9374	12/01/17	01	STUMP GRINDING	01-410-54-00-5458		525.00	
						INVOICE TOTAL:	525.00 *	
						CHECK TOTAL:	525.00	
526353	QUANTZ	QUANTZ SMALL ENGINE REPAIR						
	44493	11/28/17	01	DISASSEMBLED AND EVALUATED	01-410-54-00-5490		42.00	
			02	ENGINE	** COMMENT **			
						INVOICE TOTAL:	42.00 *	
						CHECK TOTAL:	42.00	
526354	R0001006	JOHN FLYNN						
	120417	12/04/17	01	REFUND DOUBLE PAYMENT ON	01-000-13-00-1371		202.57	
			02	ACCOUNT#0103510000-00	** COMMENT **			
						INVOICE TOTAL:	202.57 *	
						CHECK TOTAL:	202.57	
526355	R0001460	JANET THOMPSON						
	120317	12/05/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:	400.00	
526356	R0001557	CAL ATLANTIC HOMES						
	120717	12/07/17	01	SECURITY GUARANTEE DEPOSIT	01-000-24-00-2415		34,425.00	
			02	REFUNDS FOR 20 DIFFERENT	** COMMENT **			
			03	PERMITS	** COMMENT **			
						INVOICE TOTAL:	34,425.00 *	
						CHECK TOTAL:	34,425.00	

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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526357	R0001979	MATT, INC					
	1155 N BRIDGE	12/01/17	01	EROSION CONTROL DEPOSIT REFUND	01-000-24-00-2415		2,053.00
						INVOICE TOTAL:	2,053.00 *
						CHECK TOTAL:	2,053.00
526358	R0001983	PULTE GROUP - 1008					
	121317	12/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		16.85
			02	BILL FOR ACCT#0208036520-00	** COMMENT **		
						INVOICE TOTAL:	16.85 *
						CHECK TOTAL:	16.85
526359	R0001984	INGRID SCHWARTZKOPF					
	121317	12/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		249.22
			02	BILL FOR ACCT#01032625100-01	** COMMENT **		
						INVOICE TOTAL:	249.22 *
						CHECK TOTAL:	249.22
526360	R0001990	MICHELLE AUGUSTYN					
	121917	12/19/17	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		113.95
			02	ACCT #0104051050-02	** COMMENT **		
						INVOICE TOTAL:	113.95 *
						CHECK TOTAL:	113.95
526361	RJKUHN	R.J. KUHN INC.					
	0000027655	11/27/17	01	MEN'S URINAL REPAIR	01-210-56-00-5640		252.60
						INVOICE TOTAL:	252.60 *
						CHECK TOTAL:	252.60

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526362	RUSSPOWE	RUSSO HARDWARE INC.					
	4573203	11/22/17	01	BEARING	79-790-56-00-5640		93.12
						INVOICE TOTAL:	93.12 *
						CHECK TOTAL:	93.12
526363	SEBIS	SEBIS DIRECT					
	24539	12/05/17	01	2017 CITY SERVEY MAILING	01-110-54-00-5430		541.45
						INVOICE TOTAL:	541.45 *
						CHECK TOTAL:	541.45
526364	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	239910	11/22/17	01	JAMB ANCHORS, WOOD SCREWS,	52-520-56-00-5613		2,012.00
			02	FRAMES, HINGES, CLOSERS,	** COMMENT **		
			03	FLUSHBOLTS, CRASH STOPS,	** COMMENT **		
			04	THRESHOLD, SWEEPS, LOCK GUARD	** COMMENT **		
						INVOICE TOTAL:	2,012.00 *
						CHECK TOTAL:	2,012.00
526365	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	120417	12/04/17	01	BREAKFAST WITH SANTA	79-795-56-00-5606		542.50
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	542.50 *
						CHECK TOTAL:	542.50
526366	SERVICE	SERVICE PRINTING CORPORATION					
	27569	11/29/17	01	PRINTING OF WINTER/SPRING	79-795-54-00-5426		12,627.14
			02	CATALOG	** COMMENT **		
						INVOICE TOTAL:	12,627.14 *
						CHECK TOTAL:	12,627.14

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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526367	SFBCT YV3Q2017	SWFVCTC 12/14/17	01	40% OF 3RD QTR 2017 CABLE	01-640-54-00-5475		24,404.80
			02	FRANCHISE PAYMENT OF	** COMMENT **		
			03	\$61,012.00	** COMMENT **		
					INVOICE TOTAL:		24,404.80 *
					CHECK TOTAL:		24,404.80
526368	SMITHERE 1659120	SMITHEREEN PEST MANAGEMENT 12/04/17	01	DEC 2017 PEST CONTROL	23-216-54-00-5446		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
526369	SPEEDWAY FB638-121117	FLEETCOR SUPERFLEET MASTERCARD 12/11/17	01	NOV 2017 GASOLINE	79-790-56-00-5695		622.23
			02	NOV 2017 GASOLINE	79-795-56-00-5695		21.83
			03	NOV 2017 GASOLINE	01-210-56-00-5695		4,328.19
			04	NOV 2017 GASOLINE	51-510-56-00-5695		439.73
			05	NOV 2017 GASOLINE	52-520-56-00-5695		439.72
			06	NOV 2017 GASOLINE	01-410-56-00-5695		439.73
			07	NOV 2017 GASOLINE	01-220-56-00-5695		132.45
					INVOICE TOTAL:		6,423.88 *
					CHECK TOTAL:		6,423.88
526370	SPRTFLD 217845	SPORTSFIELDS, INC. 11/21/17	01	BASEBALL INFIELD MIX	79-790-56-00-5640		1,832.31
					INVOICE TOTAL:		1,832.31 *
					CHECK TOTAL:		1,832.31
526371	STERLING	STERLING CODIFIERS, 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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526371	STERLING	STERLING CODIFIERS, INC.						
	20158	12/04/17	01	2018 ANNUAL FEE FOR HOSTING	01-110-54-00-5451		500.00	
			02	CODE IN THE INTERNET	** COMMENT **			
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		500.00	
526372	STREICH	STREICHERS						
	I1292038	12/13/17	01	2 BALLISTIC VESTS	01-210-56-00-5690		2,811.98	
					INVOICE TOTAL:		2,811.98 *	
					CHECK TOTAL:		2,811.98	
526373	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	201720156	11/28/17	01	COLD PATCH	15-155-56-00-5633		227.36	
					INVOICE TOTAL:		227.36 *	
					CHECK TOTAL:		227.36	
526374	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	100749	08/28/17	01	BUS INTERFACE UNIT	01-410-54-00-5435		885.00	
					INVOICE TOTAL:		885.00 *	
	99121	06/15/17	01	GREEN LED	01-410-54-00-5435		65.00	
					INVOICE TOTAL:		65.00 *	
	99385	06/28/17	01	NIPPLES	01-410-54-00-5435		49.80	
					INVOICE TOTAL:		49.80 *	
					CHECK TOTAL:		999.80	
526375	TRIRIVER	TRI-RIVER POLICE TRAINING						

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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526375	TRIRIVER	TRI-RIVER POLICE TRAINING					
	4273	12/07/17	01	THE REID TECHNIQUE OF	01-210-54-00-5412		345.00
			02	INTERVIEW & INTERROGATION-	** COMMENT **		
			03	NELSON	** COMMENT **		
					INVOICE TOTAL:		345.00 *
					CHECK TOTAL:		345.00
526376	TROTTER	TROTTER & ASSOCIATES, INC					
	13536	06/30/17	01	WHISPERING MEADOWS UNIT 1 JUN	01-640-54-00-5461		756.00
			02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		756.00 *
	13537	06/30/17	01	WHISPERING MEADOWS UNIT 2 JUN	01-640-54-00-5461		378.00
			02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		378.00 *
	13538	06/30/17	01	WHISPERING MEADOWS UNIT 4 JUN	01-640-54-00-5461		378.00
			02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		378.00 *
	13708	07/30/17	01	WHISPERING MEADOWS UNIT 1 JUL	01-640-54-00-5461		2,501.75
			02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		2,501.75 *
	13709	07/30/17	01	WHISPERING MEADOWS UNIT 2	01-640-54-00-5461		1,833.75
			02	JUL 2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		1,833.75 *
	13710	07/30/17	01	WHISPERING MEADOWS UNIT 4 JUL	01-640-54-00-5461		1,567.50
			02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		1,567.50 *
	13817	08/31/17	01	WHISPERING MEADOWS UNIT 1 AUG	01-640-54-00-5461		3,828.75

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
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526376	TROTTER	TROTTER & ASSOCIATES, INC						
	13817	08/31/17	02	2017 LEGAL MATTERS	** COMMENT **			
					INVOICE TOTAL:		3,828.75 *	
	13818	08/31/17	01	WHISPERING MEADOWS UNIT 2 AUG	01-640-54-00-5461		2,317.75	
			02	2017 LEGAL MATTERS	** COMMENT **			
					INVOICE TOTAL:		2,317.75 *	
	13819	08/31/17	01	WHISPERING MEADOWS UNIT 4 AUG	01-640-54-00-5461		2,756.25	
			02	2017 LEGAL MATTERS	** COMMENT **			
					INVOICE TOTAL:		2,756.25 *	
	13900	09/30/17	01	WHISPERING MEADOWS UNIT 1	01-640-54-00-5461		6,685.50	
			02	SEPT 2017 LEGAL MATTERS	** COMMENT **			
					INVOICE TOTAL:		6,685.50 *	
	13901	09/30/17	01	WHISPERING MEADOWS UNIT 2	01-640-54-00-5461		7,276.50	
			02	SEPT 2017 LEGAL MATTERS	** COMMENT **			
					INVOICE TOTAL:		7,276.50 *	
	13902	09/30/17	01	WHIPERING MEADOWS UNIT 4 SEPT	01-640-54-00-5461		618.50	
			02	2017 LEGAL MATTERS	** COMMENT **			
					INVOICE TOTAL:		618.50 *	
	14003	10/31/17	01	WHISPERING MEADOWS UNIT 1-	01-640-54-00-5461		428.52	
			02	OCT 2017 MATTERS	** COMMENT **			
					INVOICE TOTAL:		428.52 *	
	14004	10/31/17	01	WHISPERING MEADOWS UNIT 2 OCT	01-640-54-00-5461		419.50	
			02	2017 LEGAL MATTERS	** COMMENT **			
					INVOICE TOTAL:		419.50 *	
	14005	10/31/17	01	WHISPERING MEADOWS UNIT 4 OCT	01-640-54-00-5461		155.75	
			02	2017 LEGAL MATTERS	** COMMENT **			
					INVOICE TOTAL:		155.75 *	
					CHECK TOTAL:		31,902.02	

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

INVOICES DUE ON/BEFORE 12/20/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526377	UPS5361	DDEDC #3, INC					
	120717	12/07/17	01	1 PKG TO KFO	01-110-54-00-5452		34.84
						INVOICE TOTAL:	34.84 *
						CHECK TOTAL:	34.84
526378	VITOSH	CHRISTINE M. VITOSH					
	CMV 1893-1898	11/29/17	01	NOV 2017 ADMIN HERAINGS	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *
	CMV 1895	12/04/17	01	COFFMAN ANNEXATION	90-111-00-00-0011		27.58
			02	TAX LEVY	01-110-54-00-5462		223.20
						INVOICE TOTAL:	250.78 *
						CHECK TOTAL:	650.78
526379	WATERSER	WATER SERVICES CO.					
	27254	12/05/17	01	WATERMAIN LEAK DETECTION ON	51-510-54-00-5495		315.00
			02	MADISON	** COMMENT **		
						INVOICE TOTAL:	315.00 *
						CHECK TOTAL:	315.00
526380	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	43153	11/30/17	01	PHOSPHATE	51-510-56-00-5638		3,010.20
						INVOICE TOTAL:	3,010.20 *
						CHECK TOTAL:	3,010.20
526381	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	108281	12/04/17	01	10/11/17-11/15/17 COMMUNITIES	01-120-54-00-5412		695.00

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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526381	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	108281	12/04/17	02	OF EXCELLENCE FALL SERIES	** COMMENT **		
			03	FOR SIMMONS	** COMMENT **		
					INVOICE TOTAL:		695.00 *
					CHECK TOTAL:		695.00
526382	WELDSTAR	WELDSTAR					
	01624893	11/24/17	01	GAS STEEL CYLINDER	01-410-54-00-5485		7.75
					INVOICE TOTAL:		7.75 *
					CHECK TOTAL:		7.75
526383	WERDERW	WALLY WERDERICH					
	121217-NOV	12/12/17	01	NOV 2017 ADMIN HEARINGS	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
526384	WIEGELH	HERB WIEGEL					
	32	11/01/17	01	SCHEDULING OF UMPIRES FOR	79-795-54-00-5462		615.00
			02	SUMMER & FALL LEAGUES	** COMMENT **		
					INVOICE TOTAL:		615.00 *
					CHECK TOTAL:		615.00
D000718	WILLRETE	ERIN WILLRETT					
	121117	12/11/17	01	KANE CO PLANNERS HOLIDAY FORUM	01-110-54-00-5412		40.00
			02	REGISTRATION REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		40.00 *
					DIRECT DEPOSIT TOTAL:		40.00

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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526385	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	28240	12/01/17	01	01/01/18-03/31/17 ALARM	52-520-54-00-5444		69.00
			02	MONITORING	** COMMENT **		
					INVOICE TOTAL:		69.00 *
	28241	12/01/17	01	01/01/18-03/31/17 ALARM	52-520-54-00-5444		69.00
			02	MONITORING	** COMMENT **		
					INVOICE TOTAL:		69.00 *
					CHECK TOTAL:		138.00
526386	YORKACE	YORKVILLE ACE & RADIO SHACK					
	164634	12/05/17	01	OIL, BOLTS, ROD	01-410-56-00-5620		12.26
					INVOICE TOTAL:		12.26 *
					CHECK TOTAL:		12.26
526387	YORKGFPC	PETTY CASH					
	120917	12/09/17	01	REFRESHMENTS FOR GOAL SETTING	01-110-56-00-5610		20.20
			02	MEETING	** COMMENT **		
			03	KCWA OCT 2017 MEETING	51-510-54-00-5412		20.00
			04	TOLL REIMBURSEMENT	52-520-54-00-5415		14.40
					INVOICE TOTAL:		54.60 *
					CHECK TOTAL:		54.60
526388	YORKPDPC	YORKVILLE POLICE DEPT.					
	120517	12/05/17	01	COPY OF SQUAD KEY	01-210-56-00-5620		3.74
			02	NOTARY CERTIFICATES-NELSON &	01-210-54-00-5462		10.00
			03	RASMUSSEN	** COMMENT **		
					INVOICE TOTAL:		13.74 *
					CHECK TOTAL:		13.74

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

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526389	YOUNGM	MARLYS J. YOUNG					
	110917	12/10/17	01	11/09/17 PLAN COUNCIL MEETING	90-113-00-00-0011		45.50
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		45.50 *
	111517	12/05/17	01	11/15/17 ADMIN MEETING MINUTES	01-110-54-00-5462		57.00
					INVOICE TOTAL:		57.00 *
	112117	12/04/17	01	11/21/17 PW MEETING MINUTES	01-110-54-00-5462		63.25
					INVOICE TOTAL:		63.25 *
					CHECK TOTAL:		165.75
					TOTAL CHECKS PAID:		490,672.29
					TOTAL DEPOSITS PAID:		40.00
					TOTAL AMOUNT PAID:		490,712.29

Total of All Highlighted Park & Rec Invoices: \$53,648.10

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
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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900053	FNBO	FIRST NATIONAL BANK OMAHA			12/25/17		
	122517-A.SIMMONS	11/30/17	01	COMCAST-OCT 2017 & E-RATE		82-820-54-00-5440	1,463.04
			02	2016-2017 CHARGES		** COMMENT **	
			03	KONICA-9/19-10/18 COPIER		82-820-54-00-5462	8.60
			04	CHARGES		** COMMENT **	
			05	ARAMARK#1591152843-UNIFORMS		01-410-56-00-5600	56.28
			06	ARAMARK#1591152843-UNIFORMS		51-510-56-00-5600	56.28
			07	ARAMARK#1591152843-UNIFORMS		52-520-56-00-5600	28.15
			08	ARAMARK#1591161925-UNIFORMS		01-410-56-00-5600	56.28
			09	ARAMARK#1591161925-UNIFORMS		51-510-56-00-5600	56.28
			10	ARAMARK#1591161925-UNIFORMS		52-520-56-00-5600	28.15
			11	ARAMARK#1591171157-UNIFORMS		01-410-56-00-5600	58.62
			12	ARAMARK#1591171157-UNIFORMS		51-510-56-00-5600	58.62
			13	ARAMARK#1591171157-UNIFORMS		52-520-56-00-5600	29.32
			14	ARAMARK#1591180187-UNIFORMS		01-410-56-00-5600	56.38
			15	ARAMARK#1591180187-UNIFORMS		51-510-56-00-5600	56.38
			16	ARAMARK#1591180187-UNIFORMS		52-520-56-00-5600	28.20
			17	ARAMARK#11591189159-UNIFORMS		01-410-56-00-5600	56.28
			18	ARAMARK#11591189159-UNIFORMS		51-510-56-00-5600	56.28
			19	ARAMARK#11591189159-UNIFORMS		52-520-56-00-5600	28.15
			20	ADS-NOV-OCT ALARM MONITORING		82-820-54-00-5495	345.60
			21	VERIZON-OCT 2017 MOBILE PHONES		01-220-54-00-5440	275.54
			22	VERIZON-OCT 2017 MOBILE PHONES		01-210-54-00-5440	501.68
			23	VERIZON-OCT 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			24	VERIZON-OCT 2017 MOBILE PHONES		51-510-54-00-5440	402.11
			25	VERIZON-OCT 2017 MOBILE PHONES		01-410-54-00-5440	71.80
			26	VERIZON-OCT 2017 MOBILE PHONES		52-520-54-00-5440	50.18
			27	KONICA-10/10-11/9 COPY CHARGES		01-110-54-00-5430	314.66
			28	KONICA-10/10-11/9 COPY CHARGES		01-120-54-00-5430	104.89
			29	KONICA-10/10-11/9 COPY CHARGES		01-220-54-00-5430	144.23
			30	KONICA-10/10-11/9 COPY CHARGES		01-210-54-00-5430	331.35
			31	KONICA-10/10-11/9 COPY CHARGES		01-410-54-00-5462	2.51
			32	KONICA-10/10-11/9 COPY CHARGES		51-510-54-00-5430	2.51
			33	KONICA-10/10-11/9 COPY CHARGES		52-520-54-00-5430	2.52
			34	KONICA-10/10-11/9 COPY CHARGES		79-790-54-00-5462	48.05
			35	KONICA-10/10-11/9 COPY CHARGES		79-795-54-00-5462	48.03
				INVOICE TOTAL:			4,899.93 *
	122517-B.OLSEM	11/30/17	01	METRO WEST-2017 ANNUAL MWCOG		01-110-54-00-5415	100.00
			02	MEETING FOR 2 PEOPLE		** COMMENT **	
			03	QUILL-COPY PAPER		01-110-56-00-5610	489.90
			04	BEACON NEWS SUBSCRIPTION		01-110-54-00-5460	35.22
			05	RENEWAL		** COMMENT **	
			06	QUILL-STENO BOOKS		01-110-56-00-5610	20.06
			07	QUILL-BATTERIES, PACKING TAPE		01-110-56-00-5610	33.27
				INVOICE TOTAL:			678.45 *

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900053	FNBO	FIRST NATIONAL BANK OMAHA			12/25/17		
	122517-B.OLSON	11/30/17	01	TOURISM SEMINAR REGISTRATION		01-110-54-00-5412	149.00
						INVOICE TOTAL:	149.00 *
	122517-D.BEHRENS	11/30/17	01	RURAL KING-JACKET		52-520-56-00-5600	109.99
						INVOICE TOTAL:	109.99 *
	122517-D.DEBOARD	11/30/17	01	HOME DEPO-WREATH, POINTSETTIAS		82-820-56-00-5610	60.86
			02	FLOOR GUARDS		** COMMENT **	
						INVOICE TOTAL:	60.86 *
	122517-E.DHUSE	11/30/17	01	ARAMARK#1591143649-UNIFORMS		01-410-56-00-5600	57.32
			02	ARAMARK#1591143649-UNIFORMS		51-510-56-00-5600	57.32
			03	ARAMARK#1591143649-UNIFORMS		52-520-56-00-5600	28.66
			04	KRAMER TREE-PARKWAY TREE		01-410-54-00-5462	1,650.00
			05	EVALUATIONS		** COMMENT **	
			06	NAPA#182113-LAMPS		01-410-56-00-5628	20.49
			07	NAPA#182103-LOCKNUTS, SCREWS		79-790-56-00-5640	13.12
			08	NAPA#182623-TRAILER WIRE,		01-410-56-00-5628	23.43
			09	LOOMS, CONNECTOR, LAMP		** COMMENT **	
			10	NAPA#182594-FILTERS		51-510-56-00-5628	32.34
			11	NAPA#183023-WIPER BLADES		51-510-56-00-5628	9.98
			12	NAPA#182618-LOOMS, TRAILER		01-410-56-00-5628	60.65
			13	WIRE, LAMPS		** COMMENT **	
						INVOICE TOTAL:	1,953.31 *
	122517-E.TOPPER	11/30/17	01	AMAZON-TONER		82-820-56-00-5610	261.38
			02	AMAZON-TONER		82-820-56-00-5610	187.78
			03	AMAZON-CORRECTION TAPE, TONER		82-820-56-00-5610	204.00
			04	AMAZON PRIME MONTHLY FEE		82-820-56-00-5610	10.99
						INVOICE TOTAL:	664.15 *
	122517-E.WILLRETT	11/30/17	01	MPIX-E-SURFACE PRINTING		01-110-54-00-5430	18.93
			02	TARGET-FRAME		01-110-56-00-5610	21.74
						INVOICE TOTAL:	40.67 *
	122517-J.DYON	11/30/17	01	SAMS-LENS WIPES, PAPER PLATES		01-110-56-00-5610	24.64
						INVOICE TOTAL:	24.64 *
	122517-J.ENGBERG	11/30/17	01	CERTIFIED MAILINGS		01-220-54-00-5452	46.13
			02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
			03	LICENSE		** COMMENT **	
						INVOICE TOTAL:	96.12 *
	122517-J.GALAUNER	11/30/17	01	JEWEL-WATER FOR CHILI CHASE		79-795-56-00-5606	10.00
						INVOICE TOTAL:	10.00 *

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900053	FNBO	FIRST NATIONAL BANK OMAHA			12/25/17		
	122517-J.WEISS	11/30/17	01	DOLLAR TREE-SUPPLIES FOR		82-820-56-00-5671	21.00
			02	CHILDREN'S PROGRAMING		** COMMENT **	
			03	WALMART-SUPPLIES FOR CHILDRENS		82-820-56-00-5671	54.80
			04	PROGRAMING		** COMMENT **	
						INVOICE TOTAL:	75.80 *
	122517-K.BARKSDALE	11/30/17	01	WAREHOUSE DRCT-POCKET FILES		01-220-56-00-5610	91.56
			02	KONE-NOV 2017 ELEVATOR		23-216-54-00-5446	150.15
			03	MAINTENANCE		** COMMENT **	
			04	APA-REED ANALYSIS TIPS & TRAPS		01-220-54-00-5412	25.00
						INVOICE TOTAL:	266.71 *
	122517-K.LAWRENTZ	11/30/17	01	FARM&FLEET-HOODED JACKET		51-510-56-00-5600	119.99
						INVOICE TOTAL:	119.99 *
	122517-L.HILT	11/30/17	01	STREICHERS-BADGE		01-210-56-00-5600	107.50
			02	DAVE AUTO#25813-OIL CHANGE ,		01-210-54-00-5495	540.00
			03	REPLACE WATER PUMP		** COMMENT **	
			04	DAVE AUTO#25782-OIL CHANGE		01-210-54-00-5495	85.00
			05	DAVE AUTO#25802-REPLACE		01-210-54-00-5495	560.00
			06	RADIATOR		** COMMENT **	
			07	DAVE AUTO#25803-REPLACE		01-210-54-00-5495	90.00
			08	HEADLIGHTS		** COMMENT **	
			09	VERIZON-NOV 2017 IN CAR UNITS		01-210-54-00-5440	640.23
						INVOICE TOTAL:	2,022.73 *
	122517-M.EBERHARDT	11/30/17	01	MCDONALDS-GIFT CARD		82-000-24-00-2480	20.00
			02	NCG CINEMA-GIFT CARD		82-000-24-00-2480	20.00
						INVOICE TOTAL:	40.00 *
	122517-N.DECKER	11/30/17	01	KC PRINT-BUSINESS CARDS-NELSON		01-210-54-00-5430	58.00
			02	KC PRINT-NOTARY		01-210-56-00-5610	22.50
			03	STAMP-RASMUSSON		** COMMENT **	
			04	ACCURINT-OCT 2017 SEARCHES		01-210-54-00-5462	155.75
			05	MINER ELEC#264070-PULLED DOCK		01-210-54-00-5495	190.00
			06	FOR DEPO REPAIR		** COMMENT **	
			07	MINER ELEC#264346-REPLACED		01-210-54-00-5495	95.00
			08	GROUND & REATTACHED BUMBER		** COMMENT **	
			09	MINER ELEC#264347-DIAGNOSTIC		01-210-54-00-5495	47.50
			10	AT&T-10/25-11/24 SERVICE		01-210-54-00-5440	141.82
			11	COMCAST-11/08-12/07 CABLE		01-210-54-00-5440	4.23
			12	SHRED IT 10/25 ON SITE		01-210-54-00-5462	144.26
			13	SHREDDING		** COMMENT **	
						INVOICE TOTAL:	859.06 *
	122517-R.FREDRICKSON	11/30/17	01	IGFOA-2017 PENSION & OPEB		01-120-54-00-5412	170.00

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900053	FNBO	FIRST NATIONAL BANK OMAHA			12/25/17		
	122517-R.FREDRICKSON	11/30/17	02	INSTITUTE		** COMMENT **	
			03	FY 2017 CAFR AWARD FEE		01-120-54-00-5462	435.00
			04	GFOA-BUILDING A BETTER BUDGET		01-120-54-00-5412	85.00
			05	DOCUMENT WEBINAR		** COMMENT **	
			06	NEWTEK-11/11-12/11 WEB HOSTING		01-640-54-00-5450	16.59
			07	GFOA-ANNUAL GOVERNMENTAL GAAP		01-120-54-00-5412	180.00
			08	UPDATE STREAMING EVENT		** COMMENT **	
			09	JRB PACKET POSTAGE		87-870-54-00-5462	5.78
			10	JRB PACKET POSTAGE		88-880-54-00-5462	5.77
			11	COMCAST-10/24-11/23 INTERNET		01-110-54-00-5440	71.75
			12	COMCAST-10/24-11/23 INTERNET		01-220-54-00-5440	71.75
			13	COMCAST-10/24-11/23 PHONE &		79-790-54-00-5440	77.89
			14	CABLE		** COMMENT **	
			15	COMCAST-10/24-11/23 INTERNET		01-120-54-00-5440	47.84
			16	COMCAST-10/24-11/23 INTERNET		79-790-54-00-5440	65.78
			17	COMCAST-10/24-11/23 INTERNET		01-210-54-00-5440	310.94
			18	COMCAST-10/24-11/23 INTERNET		79-795-54-00-5440	65.78
			19	COMCAST-10/24-11/23 INTERNET		52-520-54-00-5440	35.88
			20	COMCAST-10/24-11/23 INTERNET		01-410-54-00-5440	59.80
			21	COMCAST-10/24-11/23 INTERNET		51-510-54-00-5440	164.63
						INVOICE TOTAL:	1,870.18 *
	122517-R.HARMON	11/30/17	01	CARSON DELLOSA-CLASSROOM AIDS		79-795-56-00-5606	34.63
			02	PURE FUN-JUICE		79-795-56-00-5606	122.02
			03	TARGET-MILK, PAPER TOWELS		79-795-56-00-5606	36.03
			04	JET-BOOKCASES		79-795-56-00-5606	404.58
			05	SCHOLASTIC-BOOKS		79-795-56-00-5606	45.00
			06	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	62.43
			07	SUPPLIES		** COMMENT **	
			08	HOBBY LOBBY-CHRISTMAS SUPPLIES		79-795-56-00-5606	88.48
			09	AMAZON-CANDY CANES		79-795-56-00-5606	25.69
			10	AMAZON-NOVEMBER PRESCHOOL		79-795-56-00-5606	33.72
			11	SUPPLIES		** COMMENT **	
			12	AMAZON-COTTON BALLS, COTTON		79-795-56-00-5606	32.38
			13	COIL, SONG BOOK		** COMMENT **	
			14	WALMART-PRESCHOOL PROGRAM		79-795-56-00-5606	27.61
			15	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	912.57 *
	122517-R.MIKOLASEK	11/30/17	01	SIRCHIE-EVIDENCE BAGS, NARK		01-210-56-00-5620	168.98
			02	REAGENTS		** COMMENT **	
			03	STREICHERS-POLO SHIRTS		01-210-56-00-5600	73.98
			04	LA POLICE GEAR-CONCEALMENT		01-210-56-00-5600	60.98
			05	HOLSTER		** COMMENT **	
			06	STEVENS-EMBROIDERED POLICE		01-210-56-00-5600	89.00

DATE: 12/18/17
 TIME: 11:11:12
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900053	FNBO	FIRST NATIONAL BANK OMAHA			12/25/17		
	122517-R.MIKOLASEK	11/30/17	07	T-SHIRT		** COMMENT **	
			08	IL TACTICAL OFFICERS		01-210-54-00-5415	113.17
			09	ASSOCIATION CONFERENCE LODGING		** COMMENT **	
			10	1 PRIORITY PACKAGE SHIPPED		01-210-54-00-5452	33.05
						INVOICE TOTAL:	539.16 *
	122517-R.WRIGHT	11/30/17	01	RUSH-RANDOM DOT TESTING		01-410-54-00-5462	45.00
			02	RUSH-NEW HIRE TESTING		01-210-54-00-5462	120.00
			03	RUSH-RECHECK TESTING		79-795-54-00-5462	40.00
			04	AMAZON-CASH COUNTING MACHINE		01-210-56-00-5610	179.99
						INVOICE TOTAL:	384.99 *
	122517-S.AUGUSTINE	11/30/17	01	AMAZON-LABELS		82-820-56-00-5610	26.94
			02	JEWEL-COFFEE, COFFEE CAKE		82-820-56-00-5671	13.60
			03	IMPRINT-TABLE THROW & RUNNER		82-000-24-00-2480	187.08
						INVOICE TOTAL:	227.62 *
	122517-S.IWANSKI	11/30/17	01	VISTA PRINT-LIBRARY BUSINESS		82-820-56-00-5610	28.78
			02	CARDS		** COMMENT **	
			03	POSTAGE FOR BOOKS		82-820-54-00-5452	27.82
						INVOICE TOTAL:	56.60 *
	122517-S.REDMON	11/30/17	01	SMITHEREEN-BRIDGE PARK REGULAR		79-795-54-00-5462	130.00
			02	SCHEDULED PC SERVICE		** COMMENT **	
			03	SHAW-HTD FESTIVAL TENT DEPOSIT		79-000-14-00-1400	750.00
			04	AT&T UVERSE-10/24-11/23 TOWN		79-795-54-00-5440	55.32
			05	SQAURE PARK SIGN		** COMMENT **	
			06	MAD SCIENCE OF CHICAGO		79-795-54-00-5462	156.00
			07	SUBURBS WORKSHOP		** COMMENT **	
			08	AMAZON-SAFETY PINS FOR CHILI		79-795-56-00-5606	15.51
			09	CHASE		** COMMENT **	
			10	IPRA JOB POSTING		79-795-54-00-5426	165.00
			11	FUN EXPRESS-CANDY CANES,		79-795-56-00-5606	73.50
			12	GLITTER MOSAIC		** COMMENT **	
			13	TOP GOLF OUTING DEPOSIT		79-795-56-00-5606	942.00
			14	AMAZON-HOLIDAY PAPER AND		79-795-56-00-5606	29.90
			15	ENVELOPES		** COMMENT **	
			16	JEWEL-COOKIES FOR CHILI CHASE		79-795-56-00-5606	26.97
			17	YANKEE CANDLE FUND RAISER		79-795-56-00-5606	2,972.49
			18	AMERICAN LEGION-10 CASES OF		79-795-56-00-5606	80.00
			19	WATER		** COMMENT **	
						INVOICE TOTAL:	5,396.69 *
	122517-S.SLEEZER	11/30/17	01	ATTACHMENTS DIRECT-AUGER,		79-790-54-00-5485	3,958.00
			02	AUGER BITS		** COMMENT **	
						INVOICE TOTAL:	3,958.00 *

DATE: 12/18/17
 TIME: 11:11:12
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900053	FNBO	FIRST NATIONAL BANK OMAHA			12/25/17		
	122517-T.HOULE	11/30/17	01	1000BULBS-CHRISTMAS LIGHTS		79-790-56-00-5640	2,722.19
						INVOICE TOTAL:	2,722.19 *
	122517-T.KLINGEL	11/30/17	01	NOV 2017 GASOLINE		01-210-56-00-5695	31.10
			02	LODGING		01-210-54-00-5415	197.58
			03	FOR HART & KLINGEL		** COMMENT **	
			04	I TUNES - DETECTIVE		01-210-56-00-5620	10.61
			05	INVESTIGATION APP		** COMMENT **	
						INVOICE TOTAL:	239.29 *
	122517-T.KONEN	11/30/17	01	HACH-CHEMICALS		51-510-56-00-5638	455.55
			02	DELL-MONITOR		51-510-56-00-5635	180.61
			03	AMAZON-FURNANCE MICROTEMP FUSE		51-510-56-00-5640	45.98
			04	CROWN PLAZA-LODGING FOR IWWA		51-510-54-00-5415	393.49
			05	MARCH 2017 CONFERENCE		** COMMENT **	
			06	ALLIED ELECTRONICS-DIM TIMER		51-510-56-00-5640	135.58
			07	FOR TREATMENT PLANT		** COMMENT **	
						INVOICE TOTAL:	1,211.21 *
	122517-T.NELSON	11/30/17	01	SEPT-OCT 2017 PORT-O-LETS		79-795-56-00-5620	2,992.73
						INVOICE TOTAL:	2,992.73 *
	122517-T.SOELKE	11/30/17	01	TARGET-FLASH DRIVE		52-520-56-00-5620	23.91
						INVOICE TOTAL:	23.91 *
	122517-UCOY	11/30/17	01	GFOA ANNUAL DUES RENEWAL		01-120-54-00-5460	170.00
						INVOICE TOTAL:	170.00 *
						CHECK TOTAL:	32,776.55
						TOTAL AMOUNT PAID:	32,776.55

Total of All Highlighted Park & Rec Invoices: \$16,423.81



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 1, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 16,535.21	\$ -	16,535.21	\$ 1,782.49	\$ 810.84	\$ 19,128.54
FINANCE	9,350.86	-	9,350.86	1,024.19	701.06	\$ 11,076.11
POLICE	113,436.82	10,205.81	123,642.63	583.94	9,213.86	\$ 133,440.43
COMMUNITY DEV.	15,567.55	-	15,567.55	1,643.42	1,160.39	\$ 18,371.36
STREETS	13,066.46	-	13,066.46	1,408.56	962.40	\$ 15,437.42
WATER	15,742.24	353.06	16,095.30	1,699.51	1,174.41	\$ 18,969.22
SEWER	8,171.34	190.00	8,361.34	917.52	633.70	\$ 9,912.56
PARKS	15,566.26	174.41	15,740.67	1,696.85	1,152.97	\$ 18,590.49
RECREATION	12,915.28	-	12,915.28	1,147.17	964.73	\$ 15,027.18
LIBRARY	15,110.74	-	15,110.74	879.91	1,125.92	\$ 17,116.57
TOTALS	\$ 235,462.76	\$ 10,923.28	\$ 246,386.04	\$ 12,783.56	\$ 17,900.28	\$ 277,069.88
TOTAL PAYROLL						\$ 277,069.88



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 15, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.98	44.61	636.93
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	3,900.00	-	3,900.00	-	287.05	4,187.05
ADMINISTRATION	16,766.01	-	16,766.01	1,807.39	828.51	19,401.91
FINANCE	9,350.85	-	9,350.85	1,008.02	689.60	11,048.47
POLICE	107,503.14	3,415.34	110,918.48	583.94	7,951.00	119,453.42
COMMUNITY DEV.	15,608.05	-	15,608.05	1,627.25	1,152.00	18,387.30
STREETS	13,066.46	863.63	13,930.09	1,501.65	1,025.67	16,457.41
WATER	16,561.68	39.61	16,601.29	1,691.01	1,214.49	19,506.79
SEWER	8,171.35	-	8,171.35	880.87	607.68	9,659.90
PARKS	15,969.14	-	15,969.14	1,721.47	1,171.88	18,862.49
RECREATION	13,824.17	-	13,824.17	1,161.26	1,026.61	16,012.04
LIBRARY	15,910.29	-	15,910.29	879.91	1,187.08	17,977.28
TOTALS	\$ 238,206.16	\$ 4,318.58	\$ 242,524.74	\$ 12,880.73	\$ 17,262.03	\$ 272,667.50

TOTAL PAYROLL

\$ 272,667.50



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 29, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 17,112.17	\$ -	17,112.17	\$ 1,844.71	\$ 885.72	\$ 19,842.60
FINANCE	9,350.84	-	9,350.84	1,008.02	706.85	\$ 11,065.71
POLICE	107,768.21	551.50	108,319.71	583.94	7,886.13	\$ 116,789.78
COMMUNITY DEV.	16,148.56	-	16,148.56	1,627.25	1,218.36	\$ 18,994.17
STREETS	13,417.95	-	13,417.95	1,408.56	1,009.61	\$ 15,836.12
WATER	14,551.04	1,094.48	15,645.52	1,652.64	1,170.61	\$ 18,468.77
SEWER	9,121.37	-	9,121.37	983.28	682.23	\$ 10,786.88
PARKS	15,657.29	-	15,657.29	1,687.86	1,197.79	\$ 18,542.94
RECREATION	14,901.86	-	14,901.86	1,306.38	1,136.89	\$ 17,345.13
LIBRARY	15,358.25	-	15,358.25	879.91	1,170.51	\$ 17,408.67
TOTALS	\$ 233,387.54	\$ 1,645.98	\$ 235,033.52	\$ 12,982.55	\$ 17,064.70	\$ 265,080.77
TOTAL PAYROLL						\$ 265,080.77



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, January 11, 2018

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 -25</i>)	12/12/2017	\$4,238.60
Park Board Check Register (<i>pages 26-64</i>)	12/20/2017	\$53,648.10
Manual Check Register-City Mastercard-Park/Rec charges (<i>page 65-70</i>)	12/26/2017	\$16,423.81
		<u>\$74,310.51</u>

PAYROLL

Bi - Weekly (<i>page 93</i>)	12/1/2019	\$33,617.67
Bi - Weekly (<i>page 94</i>)	12/15/2019	\$34,874.53
Bi - Weekly (<i>page 95</i>)	12/29/2017	\$35,888.07
		<u>\$104,380.27</u>

TOTAL PAYROLL:

TOTAL DISBURSEMENTS: \$178,690.78