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UNITED CITY OF YORKVILLE  
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INVOICES DUE ON/BEFORE 01/09/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526391	AACVB	AURORA AREA CONVENTION						
	11/17-HAMPTON	12/22/17	01	NOV 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481		4,366.36	
						INVOICE TOTAL:	4,366.36 *	
	11/17-SUPER	12/27/17	01	NOV 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,515.74	
						INVOICE TOTAL:	1,515.74 *	
						CHECK TOTAL:	5,882.10	
526392	ADSLLC	ADS, LLC						
	35151-1117	11/30/17	01	FLOW MONITORING SERVICES	52-520-60-00-6025		17,900.00	
						INVOICE TOTAL:	17,900.00 *	
						CHECK TOTAL:	17,900.00	
526393	APC	ARC DESIGN RESOURCES						
	122717	12/27/17	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	
526394	ATLAS	ATLAS BOBCAT						
	BV7039	12/16/17	01	BUSHING, LEVERS, SPRINGS,	01-410-56-00-5640		281.56	
			02	WIPERS, NUTS, PLATES	** COMMENT **			
						INVOICE TOTAL:	281.56 *	
						CHECK TOTAL:	281.56	
D000719	BEHRD	DAVID BEHRENS						
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	52-520-54-00-5440		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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526395	BNYMGLOB	THE BANK OF NEW YORK MELLON						
	252-2074555	12/26/17	01	BOND SERIES 2004B ADMIN FEE	52-520-54-00-5498		588.50	
						INVOICE TOTAL:	588.50 *	
	252-2074574	12/26/17	01	BOND SERIES 2014 ADMIN FEE	87-870-54-00-5498		535.00	
						INVOICE TOTAL:	535.00 *	
					CHECK TOTAL:		1,123.50	
D000720	BROWND	DAVID BROWN						
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
526396	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	39297	12/04/17	01	GARBAGE BAGS, TOILET TISSUE,	01-110-56-00-5610		359.08	
			02	PAPER TOWEL, LOTION SOAP	** COMMENT **			
						INVOICE TOTAL:	359.08 *	
					CHECK TOTAL:		359.08	
526397	COMED	COMMONWEALTH EDISON						
	1183088101-1217	12/22/17	01	11/21-12/22 1107 PRAIRIE LIFT	52-520-54-00-5480		121.82	
						INVOICE TOTAL:	121.82 *	
	1613010022-1117	12/12/17	01	11/08-12/11 BALLFIELDS	79-795-54-00-5480		294.09	
						INVOICE TOTAL:	294.09 *	
	1718099052-1217	12/22/17	01	11/21-12/22 872 PRAIRIE CR	52-520-54-00-5480		166.27	
						INVOICE TOTAL:	166.27 *	

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

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526397	COMED 2668047007-1217	COMMONWEALTH EDISON 12/22/17	01	11/21-12/22 1908 RAINTREE RD	51-510-54-00-5480		141.25
						INVOICE TOTAL:	141.25 *
	8344010026-1117	12/19/17	01	11/16-12/18 MISC STREET LIGHTS	15-155-54-00-5482		333.21
						INVOICE TOTAL:	333.21 *
					CHECK TOTAL:		1,056.64
526398	CONCINTE 0195839	CONCENTRIC INTEGRATION, LLC 11/15/17	01	MOZY CLOUD BACKUPS	01-640-54-00-5450		10,800.00
						INVOICE TOTAL:	10,800.00 *
					CHECK TOTAL:		10,800.00
526399	DHUSEE 010118	DHUSE, ERIC 01/01/18	01	DEC 2017 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2017 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	DEC 2017 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
D000721	DLK 146	DLK, LLC 12/28/17	01	DEC 2017 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
						INVOICE TOTAL:	9,425.00 *
	167	12/28/17	01	ADDITIONAL BANKED HOURS FOR	01-640-54-00-5465		8,700.00

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D000721	DLK DLK, LLC						
	167	12/28/17	02	ECONOMIC DEVELOPMENT FOR OCT -	** COMMENT **		
			03	DEC 2017	** COMMENT **		
					INVOICE TOTAL:		8,700.00 *
					DIRECT DEPOSIT TOTAL:		18,125.00
526400	EEI ENGINEERING ENTERPRISES, INC.						
	63345	12/18/17	01	CITY OF YORKVILLE	01-640-54-00-5465		938.50
					INVOICE TOTAL:		938.50 *
	63346-5	12/18/17	01	KENNEDY RD SHARED USE PATH	23-230-60-00-6094		12,111.30
					INVOICE TOTAL:		12,111.30 *
	63351	12/18/17	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		191.00
			02	MARKINGS	** COMMENT **		
					INVOICE TOTAL:		191.00 *
	63353	12/18/17	01	WINDETT RIDGE	01-640-54-00-5465		339.75
					INVOICE TOTAL:		339.75 *
	63354	12/18/17	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		573.00
					INVOICE TOTAL:		573.00 *
	63355	12/18/17	01	CALEDONIA	01-640-54-00-5465		431.25
					INVOICE TOTAL:		431.25 *
	63356	12/18/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465		140.50
					INVOICE TOTAL:		140.50 *
	63357	12/18/17	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465		33.50
					INVOICE TOTAL:		33.50 *
	63358	12/18/17	01	YORKVILLE CHRISTIAM SCHOOL	90-055-55-00-0111		1,254.00
					INVOICE TOTAL:		1,254.00 *

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526400	EEI	ENGINEERING ENTERPRISES, INC.						
	63360	12/18/17	01	IL RT71 SANITARY SEWER AND	51-510-60-00-6066		2,384.23	
			02	WATER MAIN REPLACEMENT	** COMMENT **			
			03	IL RT71 SANITARY SEWER AND	52-520-60-00-6066		559.27	
			04	WATER MAIN REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		2,943.50 *	
					CHECK TOTAL:		18,956.30	
526401	EEI	ENGINEERING ENTERPRISES, INC.						
	63361	12/18/17	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		9,122.75	
					INVOICE TOTAL:		9,122.75 *	
					CHECK TOTAL:		9,122.75	
526402	EEI	ENGINEERING ENTERPRISES, INC.						
	63362	12/18/17	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		95.50	
					INVOICE TOTAL:		95.50 *	
	63363	12/18/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		280.75	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		280.75 *	
	63364	12/18/17	01	QUIET ZONE INITIATIVE	01-640-54-00-5465		185.00	
					INVOICE TOTAL:		185.00 *	
	63365	12/18/17	01	COUNTRYSIDE STREET AND WATER	51-510-60-00-6082		1,817.22	
			02	MAIN IMPROVEMENTS	** COMMENT **			
			03	COUNTRYSIDE STREET AND WATER	23-230-60-00-6082		1,113.78	
			04	MAIN IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		2,931.00 *	
	63366	12/18/17	01	WHISPERING MEADOWS - CITY VS	01-640-54-00-5465		1,146.00	

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526402	EEI	ENGINEERING ENTERPRISES, INC.					
	63366	12/18/17	02	FIDELITY	** COMMENT **		
						INVOICE TOTAL:	1,146.00 *
	63367	12/18/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		1,659.00
						INVOICE TOTAL:	1,659.00 *
	63368	12/18/17	01	KBL COMMUNITY CENTER	90-104-00-00-0111		2,107.75
						INVOICE TOTAL:	2,107.75 *
	63369	12/18/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		493.50
						INVOICE TOTAL:	493.50 *
	63370	12/18/17	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009		141.75
			02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	141.75 *
	63371	12/18/17	01	ADA TRANSITION PLAN	23-230-54-00-5465		1,288.75
						INVOICE TOTAL:	1,288.75 *
	63372	12/18/17	01	MATHRE SITE	90-100-00-00-0111		74.00
						INVOICE TOTAL:	74.00 *
	63373	12/18/17	01	BLACKBERRY WOODS - PHASE B	01-640-54-00-5465		7,635.25
						INVOICE TOTAL:	7,635.25 *
	63374	12/18/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		1,328.50
						INVOICE TOTAL:	1,328.50 *
	63375	12/18/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		270.75
			02	MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	270.75 *
	63376	12/18/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025		2,296.75
						INVOICE TOTAL:	2,296.75 *

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526402	EEI	ENGINEERING ENTERPRISES, INC.						
	63377	12/18/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
						CHECK TOTAL:	23,834.25	
526403	EEI	ENGINEERING ENTERPRISES, INC.						
	63378	12/18/17	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465		111.00	
			02	POND MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	111.00 *	
						CHECK TOTAL:	111.00	
526404	EEI	ENGINEERING ENTERPRISES, INC.						
	63379	12/18/17	01	KENNEDY RD IMPROVEMENTS -	23-230-60-00-6086		165.00	
			02	RESURFACING	** COMMENT **			
						INVOICE TOTAL:	165.00 *	
	63380	12/18/17	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		286.50	
						INVOICE TOTAL:	286.50 *	
	63381	12/18/17	01	CENTER PARKWAY/COUNTRYSIDE	23-230-60-00-6084		826.50	
			02	PARKWAY RESURFACING	** COMMENT **			
						INVOICE TOTAL:	826.50 *	
	63382	12/18/17	01	SANITARY SEWER FLOW MONITORING	52-520-60-00-6025		1,504.50	
						INVOICE TOTAL:	1,504.50 *	
						CHECK TOTAL:	2,782.50	
526405	EEI	ENGINEERING ENTERPRISES, INC.						
	63383	12/18/17	01	PAVILLION RD STREAMBANK	23-230-60-00-6025		1,765.00	

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526405	EEI	ENGINEERING ENTERPRISES, INC.						
	63383	12/18/17	02	STABILIZATION	** COMMENT **			
					INVOICE TOTAL:		1,765.00 *	
					CHECK TOTAL:		1,765.00	
526406	EEI	ENGINEERING ENTERPRISES, INC.						
	63384	12/18/17	01	SUB-REGIONAL WATER	51-510-54-00-5465		5,606.00	
			02	COORDINATION	** COMMENT **			
					INVOICE TOTAL:		5,606.00 *	
	63385	12/18/17	01	BRISTOL BAY - UNIT 11	01-640-54-00-5465		3,277.00	
					INVOICE TOTAL:		3,277.00 *	
	63386	12/18/17	01	KENDALL MARKETPLACE	01-640-54-00-5465		1,179.75	
			02	RESIDENTIAL	** COMMENT **			
					INVOICE TOTAL:		1,179.75 *	
	63387	12/18/17	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		8,645.50	
					INVOICE TOTAL:		8,645.50 *	
	63388	12/18/17	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		3,028.75	
					INVOICE TOTAL:		3,028.75 *	
	63389	12/18/17	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		1,752.00	
					INVOICE TOTAL:		1,752.00 *	
	63390	12/18/17	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		4,970.75	
					INVOICE TOTAL:		4,970.75 *	
	63391	12/18/17	01	2017 ITEP APPLICATION	01-640-54-00-5465		13,594.00	
					INVOICE TOTAL:		13,594.00 *	
	63392	12/18/17	01	FY2019 BUDGET	01-640-54-00-5465		477.50	
					INVOICE TOTAL:		477.50 *	

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526406	EEI	ENGINEERING ENTERPRISES, INC.						
	63393	12/18/17	01	2018 ROAD PROGRAM	23-230-60-00-6025		9,919.75	
						INVOICE TOTAL:	9,919.75 *	
	63394	12/18/17	01	GALENA RD BRIDGE REPLACEMENT	01-640-54-00-5465		350.00	
						INVOICE TOTAL:	350.00 *	
	63395	12/18/17	01	BRISTOL BAY RESUBDIVISION	90-113-00-00-0111		9,215.75	
						INVOICE TOTAL:	9,215.75 *	
	63396	12/18/17	01	WRIGLEY PARKING LOT REPAVING	90-112-00-00-0111		2,517.50	
						INVOICE TOTAL:	2,517.50 *	
	63397	12/18/17	01	LOT 6 LANDMARK SUBDIVISION	01-640-54-00-5465		477.50	
						INVOICE TOTAL:	477.50 *	
						CHECK TOTAL:	65,011.75	
D000722	EVANST	TIM EVANS						
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	DEC 2017 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D000723	FREDRICKSON	ROB FREDRICKSON						
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	01-120-54-00-5440		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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D000724	GALAUNEJ 010118	JAKE GALAUNER 01/01/18	01 02	DEC 2017 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526407	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-130287	12/19/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		5,594.37
					INVOICE TOTAL:		5,594.37 *
	H-3181C-130284	12/19/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		572.00
					INVOICE TOTAL:		572.00 *
	H-3525C-130286	12/19/17	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		1,188.00
					INVOICE TOTAL:		1,188.00 *
	H-3995C-130288	12/19/17	01	YMCA MATTERS	01-640-54-00-5461		44.00
					INVOICE TOTAL:		44.00 *
	H-4412C-130285	12/19/17	01	GREEN ORGANICS MATTERS	01-640-54-00-5461		509.20
					INVOICE TOTAL:		509.20 *
					CHECK TOTAL:		7,907.57
526408	GASVODA	GASVODA & ASSOCIATES, INC					
	INV1702587	12/21/17	01	REBUILD WEBTROL BOOSTER PUMP	51-510-54-00-5495		495.96
					INVOICE TOTAL:		495.96 *
					CHECK TOTAL:		495.96
526409	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	6767114-PREMIUM	12/31/17	01	2018 LIABILITY INS PREMIUM	01-640-52-00-5231		28,585.72

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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526409	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	6767114-PREMIUM	12/31/17	02	2018 LIABILITY INS PREMIUM-PR	01-640-52-00-5231		5,353.75	
			03	2018 LIABILITY INS PREMIUM	51-510-52-00-5231		3,135.56	
			04	2018 LIABILITY INS PREMIUM	52-520-52-00-5231		1,576.55	
			05	2018 LIABILITY INS PREMIUM	82-820-52-00-5231		2,690.42	
						INVOICE TOTAL:	41,342.00 *	
						CHECK TOTAL:	41,342.00	
D000725	GOLINSKI	GARY GOLINSKI						
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D000726	HARMANR	RHIANNON HARMON						
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D000727	HARTRICH	HART, RICHARD						
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	01-210-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D000728	HENNED	DURK HENNE						
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	01-410-54-00-5440		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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D000728	HENNED 010118	DURK HENNE 01/01/18	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000729	HERNANDA 010118	ADAM HERNANDEZ 01/01/18	01 02	DEC 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000730	HILTL 010118	LARRY HILT 01/01/18	01 02	DEC 2017 MOBILE EMAIL REIMBURSEMENT	01-210-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000731	HORNERR 010118	RYAN HORNER 01/01/18	01 02	DEC 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000732	HOULEA 010118	ANTHONY HOULE 01/01/18	01 02	DEC 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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526410	ILTREASU	STATE OF ILLINOIS TREASURER					
	65	01/01/17	01	RT47 EXPANSION PYMT #65	15-155-60-00-6079		6,148.90
			02	RT47 EXPANSION PYMT #65	51-510-60-00-6079		16,462.00
			03	RT47 EXPANSION PYMT #65	52-520-60-00-6079		4,917.93
			04	RT47 EXPANSION PYMT #65	88-880-60-00-6079		618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
526411	INTERDEV	INTERDEV, LLC					
	1011958	12/13/17	01	GO-DADDY SUPPORT	01-640-54-00-5450		112.19
						INVOICE TOTAL:	112.19 *
						CHECK TOTAL:	112.19
526412	KANEWATE	KANE COUNTY WATER ASSOCIATION					
	2018 DUES	12/19/17	01	ANNUAL DUE RENEWAL FOR 5	51-510-54-00-5460		125.00
			02	PUBLIC WORKS EMPLOYEES	** COMMENT **		
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
526413	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 10/17	12/15/17	01	NCG AMUSEMENT TAX REBATE FOR	01-640-54-00-5439		2,245.46
			02	OCT 2017	** COMMENT **		
						INVOICE TOTAL:	2,245.46 *
	AMU REBATE 11/17	12/15/17	01	NCG AMUSEMENT TAX REBATE FOR	01-640-54-00-5439		4,937.11
			02	NOV 2017	** COMMENT **		
						INVOICE TOTAL:	4,937.11 *
						CHECK TOTAL:	7,182.57

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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D000733	KLEEFISG	GLENN KLEEFISCH					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526414	KONENT	TOM KONEN					
	122117	12/21/17	01	KANE COUNTY ASSOCIATION DEC	51-510-54-00-5460		50.00
			02	2017 MEETING DUES	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
526415	KONICA	KONICA MINOLTA					
	010118	01/01/18	01	01/01/18-02/01/18 COPIER LEASE	01-110-54-00-5485		175.19
			02	01/01/18-02/01/18 COPIER LEASE	01-120-54-00-5485		140.15
			03	01/01/18-02/01/18 COPIER LEASE	01-220-54-00-5485		260.98
			04	01/01/18-02/01/18 COPIER LEASE	01-210-54-00-5485		366.84
			05	01/01/18-02/01/18 COPIER LEASE	01-410-54-00-5485		35.29
			06	01/01/18-02/01/18 COPIER LEASE	51-510-54-00-5485		35.29
			07	01/01/18-02/01/18 COPIER LEASE	52-520-54-00-5485		35.29
			08	01/01/18-02/01/18 COPIER LEASE	79-790-54-00-5485		130.49
			09	01/01/18-02/01/18 COPIER LEASE	79-795-54-00-5485		130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
526416	LLWCONSU	LLOYD WARBER					
	10427	01/02/18	01	NOV-DEC 2017 IT SUPPORT	82-820-54-00-5462		1,440.00
					INVOICE TOTAL:		1,440.00 *
					CHECK TOTAL:		1,440.00

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

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D000734	NELCONT 010118	TYLER NELSON 01/01/18	01 02	DEC 2017 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526417	NICOR 07-72-09-0117 7-1117	NICOR GAS 12/11/17	01	11/09-12/11 1301 CAROLYN CT	01-110-54-00-5480		29.66 INVOICE TOTAL: 29.66 *
	45-12-25-4081 3-1117	12/11/17	01	11/08-12/08 201 W HYDRAULIC	01-110-54-00-5480		160.12 INVOICE TOTAL: 160.12 *
	49-25-61-1000 5-1117	12/11/17	01	10/10-12/08 1 VAN EMMON	01-110-54-00-5480		2.12 INVOICE TOTAL: 2.12 *
					CHECK TOTAL:		191.90
526418	OLEARYC REC BASKETBALL 2018	CYNTHIA O'LEARY 12/13/17	01	REFEREE ASSIGNING FEE	79-795-54-00-5462		2,000.00 INVOICE TOTAL: 2,000.00 *
					CHECK TOTAL:		2,000.00
D000735	ORRK 15461	KATHLEEN FIELD ORR & ASSOC. 12/05/17	01 02 03 04 05 06	MISC CITY LEGAL MATTERS BRISTOL BAY MATTERS COFFMAN ANNEXATION MATTERS DOWNTOWN TIF MATTERS DOWNTOWN TIF II MATTERS HOOVER MATTERS	01-640-54-00-5456 90-113-00-00-0011 90-111-00-00-0011 88-880-54-00-5466 88-880-54-00-5466 01-640-54-00-5456		6,278.00 1,666.25 182.75 774.00 967.50 215.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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D000735	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15461	12/05/17	07	LIBRARY MATTERS	01-640-54-00-5456		913.75
			08	MEETINGS	01-640-54-00-5456		1,000.00
			09	WINDETT RIDGE MATTERS	01-640-54-00-5456		32.25
			10	TRACT SEARCH SERVICE FEE	01-640-54-00-5456		75.00
						INVOICE TOTAL:	12,104.50 *
						DIRECT DEPOSIT TOTAL:	12,104.50
526419	R0000594	BRIAN BETZWISER					
	010118-110	01/01/18	01	185 WOLF ST PYMT #110	25-215-92-00-8000		3,641.71
			02	185 WOLF ST PYMT #110	25-215-92-00-8050		2,259.59
			03	185 WOLF ST PYMT #110	25-225-92-00-8000		114.10
			04	185 WOLF ST PYMT #110	25-225-92-00-8050		70.79
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
526420	R0001484	NATIONSTAR					
	122017	12/20/17	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		221.85
			02	ACCT#0109083230-03	** COMMENT **		
						INVOICE TOTAL:	221.85 *
						CHECK TOTAL:	221.85
D000736	REDMONST	STEVE REDMON					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000737	ROSBOROS	SHAY REMUS					

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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D000737	ROSBOROS	SHAY REMUS					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526421	SCODROP	PETER SCODRO					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D000738	SLEEZERJ	JOHN SLEEZER					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000739	SLEEZERS	SCOTT SLEEZER					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000740	SMITHD	DOUG SMITH					
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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INVOICES DUE ON/BEFORE 01/09/2018

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000741	SOELKET	TOM SOELKE						
	010118		01/01/18	01	DEC 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
<b>526422</b>	<b>SUNLIFE</b>	<b>SUN LIFE FINANCIAL</b>						
	<b>121517</b>		12/15/17	01	JAN 2018 DENTAL INS	01-110-52-00-5223		613.77
				02	JAN 2018 DENTAL INS	01-110-52-00-5237		147.75
				03	JAN 2018 DENTAL INS	01-120-52-00-5223		443.25
				04	JAN 2018 DENTAL INS	01-210-52-00-5223		4,119.38
				05	JAN 2018 DENTAL INS	01-220-52-00-5223		465.80
				06	JAN 2018 DENTAL INS	01-410-52-00-5223		648.77
				07	JAN 2018 DENTAL INS	01-640-52-00-5241		659.08
				<b>08</b>	<b>JAN 2018 DENTAL INS</b>	<b>79-790-52-00-5223</b>		<b>749.90</b>
				<b>09</b>	<b>JAN 2018 DENTAL INS</b>	<b>79-795-52-00-5223</b>		<b>496.94</b>
				10	JAN 2018 DENTAL INS	51-510-52-00-5223		734.03
				11	JAN 2018 DENTAL INS	52-520-52-00-5223		353.27
				12	JAN 2018 DENTAL INS	82-820-52-00-5223		423.27
						INVOICE TOTAL:		9,855.21 *
						CHECK TOTAL:		9,855.21
D000742	WEBERR	ROBERT WEBER						
	010118		01/01/18	01	DEC 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
<b>526423</b>	<b>WILCOXM</b>	<b>MILTON EDWARD WILCOX</b>						
	<b>2018 HTD DEPOSIT</b>		<b>12/14/17</b>	<b>01</b>	<b>ULTIMATE AIRDOGS 2018 HTD</b>	<b>79-000-14-00-1400</b>		<b>2,750.00</b>

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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526423	WILCOXM MILTON EDWARD WILCOX						
	2018 HTD DEPOSIT	12/14/17	02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		2,750.00 *
					CHECK TOTAL:		2,750.00
D000743	WILLRETE ERIN WILLRETT						
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526424	YORKAREA YORKVILLE AREA CHAMBER OF						
	32846	12/10/17	01	2018 ANNUAL MEMBERSHIP DUES	01-110-54-00-5460		2,500.00
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
					TOTAL CHECKS PAID:		270,844.06
					TOTAL DEPOSITS PAID:		31,264.50
					TOTAL AMOUNT PAID:		302,108.56

Total for all Highlighted Park & Rec Invoices: \$16,495.40

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

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INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526426	AACVB	AURORA AREA CONVENTION						
	11/17-SUNSET	01/10/18	01	NOV 2017 SUNSET HOTEL TAX	01-640-54-00-5481		41.40	
						INVOICE TOTAL:	41.40 *	
	12/18-ALL	01/10/18	01	DEC 2017 ALL SEASONS HOTEL TAX	01-640-54-00-5481		35.77	
						INVOICE TOTAL:	35.77 *	
						CHECK TOTAL:	77.17	
526427	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0742974-IN	12/13/17	01	PHOTOCELLS, FUSES, LAMPS	15-155-56-00-5642		195.78	
						INVOICE TOTAL:	195.78 *	
	0743682-IN	12/15/17	01	HIGH PRESSURE SODIUM LAMP	15-155-56-00-5642		59.40	
						INVOICE TOTAL:	59.40 *	
	0745105-IN	12/21/17	01	PHOTOCONTROL, PRESSURE SODIUM	15-155-56-00-5642		320.58	
			02	LAMP	** COMMENT **			
						INVOICE TOTAL:	320.58 *	
	0745217-IN	12/22/17	01	PHOTOCONTROL	15-155-56-00-5642		42.51	
						INVOICE TOTAL:	42.51 *	
						CHECK TOTAL:	618.27	
526428	ARNESON	ARNESON OIL COMPANY						
	206254	12/23/17	01	DEC 2017 DIESEL FUEL	01-410-56-00-5695		677.51	
			02	DEC 2017 DIESEL FUEL	51-510-56-00-5695		677.51	
						INVOICE TOTAL:	1,355.02 *	
	207264	12/31/17	01	DEC 2017 DIESEL FUEL	01-410-56-00-5695		1,117.66	
			02	DEC 2017 DIESEL FUEL	51-510-56-00-5695		1,117.66	
						INVOICE TOTAL:	2,235.32 *	
						CHECK TOTAL:	3,590.34	

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

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526429	ATT 6305536805-1217	AT&T 12/25/17	01	12/25-01/24 SERVICE	51-510-54-00-5440		226.49
						INVOICE TOTAL:	226.49 *
						CHECK TOTAL:	226.49
526430	ATTINTER 7468729305	AT&T 12/10/17	01	12/10-01/09 ROUTER	01-110-54-00-5440		496.60
						INVOICE TOTAL:	496.60 *
						CHECK TOTAL:	496.60
526431	BCBS 010818	BLUE CROSS BLUE SHIELD 01/08/18	01	FEB 2018 HEALTH INS	01-110-52-00-5216		9,028.30
			02	FEB 2018 HEALTH INS	01-120-52-00-5216		4,056.62
			03	FEB 2018 HEALTH INS	01-210-52-00-5216		57,198.64
			04	FEB 2018 HEALTH INS	01-220-52-00-5216		5,325.68
			05	FEB 2018 HEALTH INS	01-410-52-00-5216		10,261.20
			06	FEB 2018 HEALTH INS	01-640-52-00-5240		5,975.33
			07	FEB 2018 HEALTH INS	79-790-52-00-5216		12,082.44
			08	FEB 2018 HEALTH INS	79-795-52-00-5216		6,433.61
			09	FEB 2018 HEALTH INS	51-510-52-00-5216		11,129.29
			10	FEB 2018 HEALTH INS	52-520-52-00-5216		4,032.08
			11	FEB 2018 HEALTH INS	82-820-52-00-5216		5,325.68
						INVOICE TOTAL:	130,848.87 *
						CHECK TOTAL:	130,848.87
526432	BENNETTG 010218	BENNETT, GARY L. 01/02/18	01	01/01-07/01 BRUSH DISPOSAL	01-540-54-00-5443		600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00

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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526433	BPAMOCO	BP AMOCO OIL COMPANY						
	52129077	12/24/17	01	DEC 2017 GASOLINE	01-210-56-00-5695		546.05	
						INVOICE TOTAL:	546.05 *	
						CHECK TOTAL:	546.05	
526434	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	901283111	12/21/17	01	YOUTH BASKETBALL T-SHIRTS	79-795-56-00-5606		7,567.99	
						INVOICE TOTAL:	7,567.99 *	
	901283115	12/21/17	01	INSTANT KOLD PAKS	79-795-56-00-5606		75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	7,642.99	
526435	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0118	01/15/18	01	DEC 2017 ADMIN LINES	01-110-54-00-5440		380.95	
			02	DEC 2017 CITY HALL NORTEL	01-110-54-00-5440		146.86	
			03	DEC 2017 CITY HALL NORTEL	01-210-54-00-5440		146.86	
			04	DEC 2017 CITY HALL NORTEL	51-510-54-00-5440		146.86	
			05	DEC 2017 POLICE LINES	01-210-54-00-5440		890.42	
			06	DEC 2017 CITY HALL FIRE	01-210-54-00-5440		165.08	
			07	DEC 2017 CITY HALL FIRE	01-110-54-00-5440		165.08	
			08	DEC 2017 PUBLIC WORKS LINES	51-510-54-00-5440		1,290.80	
			09	DEC 2017 SEWER LINES	52-520-54-00-5440		452.51	
			10	DEC 2017 PARKS LINES	79-790-54-00-5440		52.37	
			11	DEC 2017 RECREATION LINES	79-795-54-00-5440		182.58	
			12	DEC 2017 TRAFFIC SIGNAL	01-410-54-00-5435		49.88	
			13	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	4,070.25 *	
						CHECK TOTAL:	4,070.25	
526436	CAMBRIA	CAMBRIA SALES COMPANY 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
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526436	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39375	01/08/18	01	PAPER TOWELS	52-520-56-00-5620		62.34
						INVOICE TOTAL:	62.34 *
						CHECK TOTAL:	62.34
526437	CARSTAR	CARSTAR					
	RO2164	12/01/17	01	2016 CHEVY IMPALA ACCIDENT	01-640-56-00-5625		2,461.04
			02	REPAIRS	** COMMENT **		
			03	DEDUCTIBLE FOR 2016 CHEVY	01-210-54-00-5495		500.00
			04	ACCIDENT REPAIRS	** COMMENT **		
						INVOICE TOTAL:	2,961.04 *
						CHECK TOTAL:	2,961.04
526438	CENSOD	CENTRAL SOD					
	INV131690	12/21/17	01	PALLETS OF SOD	72-720-60-00-6043		444.00
						INVOICE TOTAL:	444.00 *
	INV131857	12/27/17	01	SOD	79-790-56-00-5640		227.00
						INVOICE TOTAL:	227.00 *
						CHECK TOTAL:	671.00
526439	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	11845	12/01/17	01	NOV 2017 GRAVEL	72-720-60-00-6043		609.62
						INVOICE TOTAL:	609.62 *
						CHECK TOTAL:	609.62
526440	COMED	COMMONWEALTH EDISON					
	0185079109-1217	12/28/17	01	11/27-12/28 420 FAIRHAVEN	52-520-54-00-5480		170.22
						INVOICE TOTAL:	170.22 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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526440	COMED COMMONWEALTH EDISON						
	0435113116-1217	01/03/18	01	11/29-01/02 BEECHER & RT34	15-155-54-00-5482		124.21
						INVOICE TOTAL:	124.21 *
	0903040077-1217	12/28/17	01	11/20-12/28 MISC STREET LIGHTS	15-155-54-00-5482		2,762.13
						INVOICE TOTAL:	2,762.13 *
	0908014004-1217	12/29/17	01	11/30-12/29 6780 RT47	51-510-54-00-5480		90.88
						INVOICE TOTAL:	90.88 *
	0966038077-1217	12/27/17	01	11/22-12/27 456 KENNEDY RD	15-155-54-00-5482		129.83
			02	11/22-12/27 456 KENNEDY RD	01-410-54-00-5482		6.00
						INVOICE TOTAL:	135.83 *
	1407125045-1217	01/02/18	01	11/29-01/02 FOXHILL 7 LIFT	52-520-54-00-5480		116.15
						INVOICE TOTAL:	116.15 *
	2019099044-1217	01/05/18	01	11/08-12/11 4600 BRIDGE TANK	51-510-54-00-5480		63.52
						INVOICE TOTAL:	63.52 *
						CHECK TOTAL:	3,462.94
526441	COMED COMMONWEALTH EDISON						
	2947052031-1217	12/28/17	01	-11/27-12/28 RIVER & RT47	15-155-54-00-5482		459.27
						INVOICE TOTAL:	459.27 *
						CHECK TOTAL:	459.27
526442	COMED COMMONWEALTH EDISON						
	2961017043-1217	12/27/17	01	11/22-12/27 PRESTWICK LIFT	52-520-54-00-5480		126.67
						INVOICE TOTAL:	126.67 *
	3119142025-1217	12/27/17	01	11/22-12/27 VAN EMMON LOT	01-410-54-00-5482		24.11
						INVOICE TOTAL:	24.11 *

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

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526442	COMED COMMONWEALTH EDISON						
	4085080033-1217	12/27/17	01	11/22-12/27 1991 CANNONBALL	51-510-54-00-5480		321.52
						INVOICE TOTAL:	321.52 *
	4449087016-1217	01/05/18	01	11/22-12/28 MISC LIFT STATIONS	52-520-54-00-5480		1,467.16
						INVOICE TOTAL:	1,467.16 *
	4475093053-1217	12/28/17	01	11/27-12/28 610 TOWER LANE	51-510-54-00-5480		420.32
						INVOICE TOTAL:	420.32 *
	6819027011-1217	01/04/18	01	11/22-12/28 PR BUILDINGS	79-795-54-00-5480		550.99
						INVOICE TOTAL:	550.99 *
	7110074020-1217	12/27/17	01	11/22-12/27 104 E VAN EMMON	01-110-54-00-5480		459.10
						INVOICE TOTAL:	459.10 *
	7982120022-1217	12/28/17	01	11/27-12/28 609 N BRIDGE	01-110-54-00-5480		38.90
						INVOICE TOTAL:	38.90 *
						CHECK TOTAL:	3,408.77
526443	CONSTELL CONSTELLATION NEW ENERGY						
	0043013136	12/30/17	01	11/27-12/27 1 COUNTRYSIDE PKWY	01-410-54-00-5482		17.01
			02	11/27-12/27 1 COUNTRYSIDE PKWY	15-155-54-00-5482		166.58
						INVOICE TOTAL:	183.59 *
						CHECK TOTAL:	183.59
526444	CONSTELL CONSTELLATION NEW ENERGY						
	0043063380	01/04/18	01	09/19-10/17 421 POPLAR	15-155-54-00-5482		4,096.41
						INVOICE TOTAL:	4,096.41 *
						CHECK TOTAL:	4,096.41

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

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526445	COREMAIN	CORE & MAIN LP						
	I260922	12/22/17	01	METER AND PARTS	51-510-56-00-5664		2,613.00	
						INVOICE TOTAL:	2,613.00 *	
	I293817	01/03/18	01	METERS & WIRE	51-510-56-00-5664		6,871.43	
						INVOICE TOTAL:	6,871.43 *	
	I303209	01/05/18	01	4" METER & FLANGE KIT	51-510-56-00-5664		2,659.24	
						INVOICE TOTAL:	2,659.24 *	
						CHECK TOTAL:	12,143.67	
526446	CROWNPT	CROWN POINTE TECHNOLOGIES INC						
	14499	01/09/18	01	SKILL MANAGER ANNUAL SUPPORT	01-210-56-00-5635		460.00	
			02	AND MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	460.00 *	
						CHECK TOTAL:	460.00	
526447	DEARNATI	DEARBORN NATIONAL LIFE						
	010918	01/09/18	01	FEB 2018 LIFE INS	01-110-52-00-5222		108.16	
			02	FEB 2018 LIFE INS	01-110-52-00-5236		9.28	
			03	FEB 2018 LIFE INS	01-120-52-00-5222		27.84	
			04	FEB 2018 LIFE INS	01-210-52-00-5222		609.07	
			05	FEB 2018 LIFE INS	01-220-52-00-5222		41.48	
			06	FEB 2018 LIFE INS	01-410-52-00-5222		135.90	
			07	FEB 2018 LIFE INS	79-790-52-00-5222		68.89	
			08	FEB 2018 LIFE INS	79-795-52-00-5222		74.35	
			09	FEB 2018 LIFE INS	51-510-52-00-5222		79.29	
			10	FEB 2018 LIFE INS	52-520-52-00-5222		74.13	
			11	FEB 2018 LIFE INS	82-820-52-00-5222		34.66	
			12	FEB 2018 VISION INS	01-110-52-00-5224		123.63	
			13	FEB 2018 VISION INS	01-120-52-00-5224		58.95	

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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526447	DEARNATI	DEARBORN NATIONAL LIFE					
	010918	01/09/18	14	FEB 2018 VISION INS	01-210-52-00-5224		588.78
			15	FEB 2018 VISION INS	01-220-52-00-5224		65.35
			16	FEB 2018 VISION INS	01-410-52-00-5224		88.79
			17	FEB 2018 VISION INS	01-640-52-00-5242		96.19
			18	FEB 2018 VISION INS	79-790-52-00-5224		101.52
			19	FEB 2018 VISION INS	79-795-52-00-5224		69.16
			20	FEB 2018 VISION INS	51-510-52-00-5224		101.48
			21	FEB 2018 VISION INS	52-520-52-00-5224		49.48
			22	FEB 2018 VISION INS	82-820-52-00-5224		58.40
					INVOICE TOTAL:		2,664.78 *
					CHECK TOTAL:		2,664.78
526448	DEKANE	DEKANE EQUIPMENT CORP.					
	IA55159	12/20/17	01	GASKET	01-410-56-00-5640		1.99
					INVOICE TOTAL:		1.99 *
					CHECK TOTAL:		1.99
526449	DOMAIN	DOMAIN LISTINGS					
	282-1848	12/18/17	01	ANNUAL WEBSITE DOMAIN LISTING	01-640-54-00-5450		228.00
			02	ON INTERNET DIRECTORY	** COMMENT **		
					INVOICE TOTAL:		228.00 *
					CHECK TOTAL:		228.00
526450	DOTY	DOTY & SONS CONCRETE PRODUCTS					
	64254	12/08/17	01	ALL CONCRETE BAG TOSS GAME	72-720-60-00-6043		695.00
					INVOICE TOTAL:		695.00 *
					CHECK TOTAL:		695.00

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

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526451	DUTEK	THOMAS & JULIE FLETCHER					
	1003718	12/27/17	01	HOSE ASSEMBLY	01-410-56-00-5628		168.00
						INVOICE TOTAL:	168.00 *
	1003743	12/30/17	01	HOSE ASSEMBLY	01-410-56-00-5628		84.00
						INVOICE TOTAL:	84.00 *
					CHECK TOTAL:		252.00
526452	DYNEGY	DYNEGY ENERGY SERVICES					
	266978917121	12/29/17	01	11/27-12/26 2921 BRISTOL RDGE	51-510-54-00-5480		3,884.66
						INVOICE TOTAL:	3,884.66 *
	266979117121	12/29/17	01	11/22-12/26 2224 TREMONT	51-510-54-00-5480		6,746.77
						INVOICE TOTAL:	6,746.77 *
	266979218011	01/02/18	01	11/27-12/27 610 TOWER WELLS	51-510-54-00-5480		7,690.65
						INVOICE TOTAL:	7,690.65 *
	266979317121	12/20/17	01	11/13-12/13 2702 MILL RD	51-510-54-00-5480		5,544.03
						INVOICE TOTAL:	5,544.03 *
					CHECK TOTAL:		23,866.11
526453	FARREN	FARREN HEATING & COOLING					
	10533	12/15/17	01	COUNCIL CHAMBER SYSTEM CHECK	23-216-54-00-5446		187.50
						INVOICE TOTAL:	187.50 *
	10536	12/15/17	01	TROUBLESHOOT BEECHER SYSTEM	23-216-54-00-5446		312.50
						INVOICE TOTAL:	312.50 *
					CHECK TOTAL:		500.00
526454	FLATSOS	RAQUEL HERRERA					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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526454	FLATSOS	RAQUEL HERRERA					
	6563	12/15/17	01	4 NEW TIRES FOR SKID LOADER	01-410-54-00-5490		1,060.00
						INVOICE TOTAL:	1,060.00 *
	6597	12/18/17	01	4 NEW TIRES	01-410-54-00-5490		1,100.00
						INVOICE TOTAL:	1,100.00 *
	6598	12/18/17	01	DISMOUNT & MOUNT 4 TIRES	01-410-54-00-5490		100.00
						INVOICE TOTAL:	100.00 *
	6599	12/18/17	01	4 NEW TIRES	01-410-54-00-5490		1,180.00
						INVOICE TOTAL:	1,180.00 *
						CHECK TOTAL:	3,440.00

526455 FLEX FLEX BENEFIT SERVICE CORP.

365725	01/09/18	01	DEC 2017 HRA ADMIN FEES	01-110-52-00-5216	20.00
		02	DEC 2017 HRA ADMIN FEES	01-120-52-00-5216	10.00
		03	DEC 2017 HRA ADMIN FEES	01-210-52-00-5216	105.00
		04	DEC 2017 HRA ADMIN FEES	01-220-52-00-5216	20.00
		05	DEC 2017 HRA ADMIN FEES	01-410-52-00-5216	6.67
		06	DEC 2017 HRA ADMIN FEES	79-790-52-00-5216	22.50
		07	DEC 2017 HRA ADMIN FEES	79-795-52-00-5216	17.50
		08	DEC 2017 HRA ADMIN FEES	51-510-52-00-5216	21.67
		09	DEC 2017 HRA ADMIN FEES	52-520-52-00-5216	6.66
		10	DEC 2017 HRA ADMIN FEES	01-640-52-00-5240	35.00
		11	DEC 2017 HRA ADMIN FEES	82-820-52-00-5216	20.00
		12	DEC 2017 FSA ADMIN FEES	01-110-52-00-5216	8.00
		13	DEC 2017 FSA ADMIN FEES	01-120-52-00-5216	8.00
		14	DEC 2017 FSA ADMIN FEES	01-210-52-00-5216	36.00
		15	DEC 2017 FSA ADMIN FEES	01-220-52-00-5216	4.00
		16	DEC 2017 FSA ADMIN FEES	01-410-52-00-5216	4.00
		17	DEC 2017 FSA ADMIN FEES	51-510-52-00-5216	8.00
		18	DEC 2017 FSA ADMIN FEES	52-520-52-00-5216	4.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526455	FLEX	FLEX BENEFIT SERVICE CORP.						
	365725	01/09/18	19	DEC 2017 FSA ADMIN FEES	01-640-52-00-5240		4.00	
			20	DEC 2017 FSA ADMIN FEES	82-820-52-00-5216		4.00	
				INVOICE TOTAL:			365.00 *	
				CHECK TOTAL:			365.00	
526456	FOXVALSA	FOX VALLEY SANDBLASTING						
	34521	11/22/17	01	SANDBLAST & RECOAT VOLLEYBALL	72-720-60-00-6043		615.00	
			02	POSTS & SLIDE BRACKETS	** COMMENT **			
				INVOICE TOTAL:			615.00 *	
	34780	12/20/17	01	SANDBLAST STEEL TRUCK WHEELS	01-410-54-00-5490		520.00	
				INVOICE TOTAL:			520.00 *	
	34781	12/20/17	01	SANDBLAST SALT TRUCK WHEELS	01-410-54-00-5490		230.00	
				INVOICE TOTAL:			230.00 *	
				CHECK TOTAL:			1,365.00	
526457	FULTON	FULTON TECHNOLOGIES						
	5054	12/26/17	01	YK03 SERVICE CALL	25-205-54-00-5495		435.00	
				INVOICE TOTAL:			435.00 *	
				CHECK TOTAL:			435.00	
526458	FVFS	FOX VALLEY FIRE & SAFETY						
	IN00134203	11/30/17	01	SENIOR SERVICES SPRINKLER	23-216-54-00-5446		341.00	
			02	INSPECTION	** COMMENT **			
				INVOICE TOTAL:			341.00 *	
				CHECK TOTAL:			341.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526459	GALLS 009022560	GALL'S INC. 12/28/17	01	JACKET-NELSON	01-210-56-00-5600		45.20
						INVOICE TOTAL:	45.20 *
						CHECK TOTAL:	45.20
526460	GROUND 377378	GROUND EFFECTS INC. 12/07/17	01	SOD	79-790-56-00-5640		115.43
						INVOICE TOTAL:	115.43 *
						CHECK TOTAL:	115.43
526461	HARRIS XT00006285	HARRIS COMPUTER SYSTEMS 12/31/17	01	DEC 2017 MYGOVHUB FEES	01-120-54-00-5462		72.80
			02	DEC 2017 MYGOVHUB FEES	51-510-54-00-5462		93.22
			03	DEC 2017 MYGOVHUB FEES	52-520-54-00-5462		47.04
						INVOICE TOTAL:	213.06 *
						CHECK TOTAL:	213.06
526462	HINCKLEY 18757	G.C. NEHRING 11/30/17	01	MANHOLE SPACER RINGS	72-720-60-00-6043		121.16
						INVOICE TOTAL:	121.16 *
						CHECK TOTAL:	121.16
526463	ILLCO 1328441	ILLCO, INC. 12/11/17	01	CITY HALL FOYER HEATER PARTS	23-216-56-00-5656		71.59
						INVOICE TOTAL:	71.59 *
			01	CITY HALL FOYER HEATER	23-216-56-00-5656		285.20
						INVOICE TOTAL:	285.20 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526463	ILLCO	ILLCO, INC.						
	1329152	12/26/17	01	THERMOSTAT FOR CITY HALL FOYER	23-216-56-00-5656		43.67	
						INVOICE TOTAL:	43.67 *	
						CHECK TOTAL:	400.46	
526464	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	5022	12/30/17	01	DEC 2017 ADMIN HEARINGS	01-210-54-00-5467		450.00	
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:	450.00	
526465	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	1078	12/26/17	01	605 MILL SEWER WORK	52-520-60-00-6028		900.00	
						INVOICE TOTAL:	900.00 *	
						CHECK TOTAL:	900.00	
526466	INTELCOM	INTELLIGENT COMPUTING SOLUTION						
	1190	12/24/17	01	BUSINESS ANNUAL MEMBERSHIP	51-510-54-00-5445		708.00	
			02	RENEWAL	** COMMENT **			
						INVOICE TOTAL:	708.00 *	
						CHECK TOTAL:	708.00	
526467	IPRF	ILLINOIS PUBLIC RISK FUND						
	47869	12/18/17	01	FEB 2018 WORKER COMP INS	01-640-52-00-5231		9,726.57	
			02	FEB 2018 WORKER COMP INS-PR	01-640-52-00-5231		1,821.66	
			03	FEB 2018 WORKER COMP INS	51-510-52-00-5231		1,066.90	
			04	FEB 2018 WORKER COMP INS	52-520-52-00-5231		536.43	
			05	FEB 2018 WORKER COMP INS	82-820-52-00-5231		915.44	
						INVOICE TOTAL:	14,067.00 *	
						CHECK TOTAL:	14,067.00	

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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526468	ITRON ITRON 470748	12/12/17	01	JAN 2018 HOSTING SERVICES	51-510-54-00-5462		577.28
						INVOICE TOTAL:	577.28 *
						CHECK TOTAL:	577.28
526469	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	CELL-YORK 17	12/26/17	01	1/8 OF UFED TOUCH ULTIMATE SW	01-210-54-00-5462		425.00
			02	RENEWAL	** COMMENT **		
						INVOICE TOTAL:	425.00 *
	DEC 2017-DEKALB	01/02/18	01	DEKALB CO FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
	DEC 2017-KENDALL	01/04/18	01	KENDALL CO. FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	565.00
526470	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 11/17	01/11/18	01	NOV 2017 BUSINESS DIST REBATE	01-000-24-00-2487		489.05
						INVOICE TOTAL:	489.05 *
						CHECK TOTAL:	489.05
526471	LAWSON LAWSON PRODUCTS						
	9305494541	01/04/18	01	CARRIAGE BOLTS	01-410-56-00-5628		75.21
						INVOICE TOTAL:	75.21 *
						CHECK TOTAL:	75.21

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

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526472	LBK LBK, INC						
	2018 HTD-DEP	01/03/18	01	HTD 2018 LIVE BAND KARAOKE	79-000-14-00-1400		1,000.00
			02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
526473	LOUGHBER FORT MILLER FAB3 CORP.						
	52062	12/13/17	01	LEAK VAC IMPELLER	01-410-56-00-5628		1,686.08
					INVOICE TOTAL:		1,686.08 *
					CHECK TOTAL:		1,686.08
526474	MCCANN MCCANN						
	07230275	11/24/17	01	USED TOOTH BUCKET	01-410-54-00-5490		750.00
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
526475	MENLAND MENARDS - YORKVILLE						
	1476	12/19/17	01	PVC ELBOWS	51-510-56-00-5638		12.36
					INVOICE TOTAL:		12.36 *
	1499	12/19/17	01	GROMMETS, ANCHORS W/SCREWS	51-510-56-00-5620		5.26
					INVOICE TOTAL:		5.26 *
	1573	12/20/17	01	DUCT SEALING COMPOUND	51-510-56-00-5638		2.48
					INVOICE TOTAL:		2.48 *
	1583	12/20/17	01	BRINE SYSTEM PLUMBING PARTS	01-410-56-00-5628		33.79
					INVOICE TOTAL:		33.79 *
	1659	12/21/17	01	BRINE SYSTEM PIPING	01-410-56-00-5620		54.16
					INVOICE TOTAL:		54.16 *

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

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526475	MENLAND	MENARDS - YORKVILLE					
	1668	12/21/17	01	BRINE SYSTEM PARTS	01-410-56-00-5628		42.50
						INVOICE TOTAL:	42.50 *
	1681	12/21/17	01	PVC COUPLING	79-790-56-00-5640		2.35
						INVOICE TOTAL:	2.35 *
	1771	12/22/17	01	GRILL CYLINDER EXCHANGE	01-410-56-00-5620		17.76
						INVOICE TOTAL:	17.76 *
	1775	12/22/17	01	HITCH COVER, 4X4 COVER	79-790-56-00-5640		17.20
						INVOICE TOTAL:	17.20 *
	1776-17	12/22/17	01	GARBAGE BAGS	79-790-56-00-5620		32.31
						INVOICE TOTAL:	32.31 *
	1788	12/22/17	01	BATTERIES	51-510-56-00-5620		17.48
						INVOICE TOTAL:	17.48 *
	2221-17	12/27/17	01	DOGEAR PICKET, BOARDS STUDS	79-790-56-00-5640		182.67
						INVOICE TOTAL:	182.67 *
	2291	12/28/17	01	BRUSH HEAD, PLUNGER, CLOTHS	01-410-56-00-5620		25.94
						INVOICE TOTAL:	25.94 *
	2295-17	12/28/17	01	AIR HOSE, FITTINGS, WINDSHIELD	79-790-56-00-5620		50.63
			02	TREATMENT, COUPLING	** COMMENT **		
						INVOICE TOTAL:	50.63 *
	2338	12/28/17	01	VALVES	51-510-56-00-5638		17.96
						INVOICE TOTAL:	17.96 *
	2426	12/29/17	01	CAM CAP	01-410-56-00-5628		10.99
						INVOICE TOTAL:	10.99 *
	2767	01/02/18	01	FUSES	52-520-56-00-5628		9.95
						INVOICE TOTAL:	9.95 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526475	MENLAND	MENARDS - YORKVILLE					
	2784	01/02/18	01	CLEANING SUPPLIES	79-795-56-00-5640		4.17
						INVOICE TOTAL:	4.17 *
	2866	01/03/18	01	SMOKE & CO VALUE PACK	79-795-56-00-5640		56.97
						INVOICE TOTAL:	56.97 *
	2867	01/03/18	01	PVC PIPE, COUPLING, UNIONS,	51-510-56-00-5638		18.38
			02	ADAPTERS	** COMMENT **		
						INVOICE TOTAL:	18.38 *
	2873	01/03/18	01	STAPLES, EARPLUGS	01-210-56-00-5620		29.58
						INVOICE TOTAL:	29.58 *
	2948	01/04/18	01	MAILBOX PARTS, HOSE NOZZLE	01-410-56-00-5628		72.45
						INVOICE TOTAL:	72.45 *
	2949	01/04/18	01	TRIGGER, CAR WASHING SUPPLIES	52-520-56-00-5628		29.42
						INVOICE TOTAL:	29.42 *
	3034	01/05/18	01	BRASS PLUG, PIPE SEALANT, BULB	52-520-56-00-5613		37.97
						INVOICE TOTAL:	37.97 *
	3039	01/05/18	01	TORCH, STRIKER, SOLDER KIT,	52-520-56-00-5613		66.40
			02	PIPE, ELBOWS, PUTTY, COUPLING	** COMMENT **		
						INVOICE TOTAL:	66.40 *
	3041	01/05/18	01	BRUSH	52-520-56-00-5620		12.99
						INVOICE TOTAL:	12.99 *
	730	12/12/17	01	SEALANT	79-790-56-00-5640		14.96
						INVOICE TOTAL:	14.96 *
	945-17	12/14/17	01	BRUSH, PAPER TOWEL, CLEANERS,	79-790-56-00-5620		188.11
			02	MARKING PAINT, NAILS,	** COMMENT **		

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526475	MENLAND	MENARDS - YORKVILLE						
	945-17	12/14/17	03	COMBINATION LOCK, BATTERIES,	** COMMENT **			
			04	SHOP TOWELS	** COMMENT **			
					INVOICE TOTAL:		188.11 *	
					CHECK TOTAL:		1,067.19	
526476	MESIROW	MESIROW INSURANCE SERVICES INC						
	772824	01/12/18	01	UNITED CITY OF YORKVILLE	01-110-54-00-5462		500.00	
			02	\$500,000.00 PUBLIC OFFICIAL	** COMMENT **			
			03	BOND - CITY ADMINISTRATOR	** COMMENT **			
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		500.00	
526477	MIDWSALT	MIDWEST SALT						
	P438082	12/21/17	01	BULK ROCK SALT	51-510-56-00-5638		2,319.55	
					INVOICE TOTAL:		2,319.55 *	
	P438106	12/27/17	01	BULK ROCK SALT	51-510-56-00-5638		2,421.90	
					INVOICE TOTAL:		2,421.90 *	
					CHECK TOTAL:		4,741.45	
526478	MONTRK	MONROE TRUCK EQUIPMENT						
	318953	12/28/17	01	AUTO CRANE RELAY	52-520-56-00-5628		71.22	
					INVOICE TOTAL:		71.22 *	
	319093	12/28/17	01	VALVE CUSHION	01-410-56-00-5640		358.68	
					INVOICE TOTAL:		358.68 *	
	319169	01/02/18	01	BOSS CUTTING EGDE PLOW & BLADE	01-410-56-00-5628		710.34	
					INVOICE TOTAL:		710.34 *	
					CHECK TOTAL:		1,140.24	

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526479	MORASPH	MORRIS ASPHALT DIVISION						
	12078	12/13/17	01	HOT PATCH	15-155-56-00-5634		127.80	
						INVOICE TOTAL:	127.80 *	
						CHECK TOTAL:	127.80	
526480	NARVICK	NARVICK BROS. LUMBER CO, INC						
	57037	11/29/17	01	3,000 AE, HOT WATER, FIBERS	72-720-60-00-6043		426.50	
						INVOICE TOTAL:	426.50 *	
	59686	11/21/17	01	FOUNDATION MIX, HOT WATER	72-720-60-00-6043		287.50	
						INVOICE TOTAL:	287.50 *	
						CHECK TOTAL:	714.00	
526481	NICOR	NICOR GAS						
	00-41-22-8748 4-1217	01/02/17	01	11/30-01/02 1107 PRAIRIE LANE	01-110-54-00-5480		35.20	
						INVOICE TOTAL:	35.20 *	
	12-43-53-5625 3-1217	01/03/18	01	12/04-01/03 609 N BRIDGE	01-110-54-00-5480		125.60	
						INVOICE TOTAL:	125.60 *	
	15-41-50-1000 6-1217	01/03/18	01	11/30-01/02 804 GAME FARM RD	01-110-54-00-5480		331.52	
						INVOICE TOTAL:	331.52 *	
	15-64-61-3532 5-1217	01/02/18	01	11/30-01/02 1991 CANNONBALL TR	01-110-54-00-5480		29.47	
						INVOICE TOTAL:	29.47 *	
	23-45-91-4862 5-1217	01/03/18	01	12/01-01/03 101 BRUELL STREET	01-110-54-00-5480		89.65	
						INVOICE TOTAL:	89.65 *	
	40-52-64-8356 1-1217	01/04/18	01	12/04-01/04 102 E VAN EMMON	01-110-54-00-5480		392.34	
						INVOICE TOTAL:	392.34 *	

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526481	NICOR NICOR GAS						
	61-60-41-1000	9-1217	01/05/18	01 12/04-01/03 610 TOWER	01-110-54-00-5480		741.56
						INVOICE TOTAL:	741.56 *
	62-37-86-4779	6-1017	11/06/17	01 10/07-11/06 185 WOLF ST	01-110-54-00-5480		76.88
						INVOICE TOTAL:	76.88 *
	62-37-86-4779	6-1117	12/06/17	01 11/06-12/06 185 WOLF STREET	01-110-54-00-5480		123.40
						INVOICE TOTAL:	123.40 *
	62-37-86-4779	6-1217	01/08/18	01 12/06-01/08 185 WOLF STREET	01-110-54-00-5480		346.77
						INVOICE TOTAL:	346.77 *
	83-80-00-1000	7-1217	01/05/18	01 12/04-01/03 610 TOWER UNIT B	01-110-54-00-5480		260.40
						INVOICE TOTAL:	260.40 *
	91-85-68-4012	8-1217	01/03/18	01 11/30-01/02 902 GAME FARM RD	82-820-54-00-5480		1,589.61
						INVOICE TOTAL:	1,589.61 *
						CHECK TOTAL:	4,142.40
526482	NUTOYS NUTOYS LEISURE PRODUCTS						
	47141	12/18/17	01	5 BENCHES	72-720-60-00-6043		5,434.00
						INVOICE TOTAL:	5,434.00 *
						CHECK TOTAL:	5,434.00
526483	O'REILLY O'REILLY AUTO PARTS						
	5613-130954	12/08/17	01	SOLENOID	01-410-56-00-5640		49.64
						INVOICE TOTAL:	49.64 *
	5613-131964	12/20/17	01	CARB & BRAKE CLEANER	01-410-56-00-5620		16.56
						INVOICE TOTAL:	16.56 *

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526483	O'REILLY	O'REILLY AUTO PARTS					
	5613-131984	12/20/17	01	SPARK PLUG	01-410-56-00-5640		2.49
						INVOICE TOTAL:	2.49 *
	5613-132346	12/24/17	01	WIPER BLADE	01-410-56-00-5640		53.94
						INVOICE TOTAL:	53.94 *
	5613-132622	12/28/17	01	ANTIFREEZE	01-410-56-00-5640		15.99
						INVOICE TOTAL:	15.99 *
	5613-132908	12/30/17	01	OIL	01-410-56-00-5640		93.98
						INVOICE TOTAL:	93.98 *
					CHECK TOTAL:		232.60
526484	OHERRONO	RAY O'HERRON COMPANY					
	1801025-IN	01/05/18	01	STREETGEAR-KLINGEL	01-210-56-00-5600		315.21
						INVOICE TOTAL:	315.21 *
					CHECK TOTAL:		315.21
526485	PARADISE	PARADISE CAR WASH					
	223599	01/05/18	01	DEC 2017 CAR WASHES	01-210-54-00-5495		20.00
						INVOICE TOTAL:	20.00 *
					CHECK TOTAL:		20.00
526486	PPPETT	P.F. PETTIBONE & CO.					
	173590	12/20/17	01	DIGITAL PHOTO ID-SOEBBING	01-210-54-00-5430		17.00
						INVOICE TOTAL:	17.00 *
					CHECK TOTAL:		17.00

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526487	PLANFILL	PLANO CLEAN FILL					
	568	01/02/18	01	MATERIAL DUMPING	51-510-54-00-5462		135.00
						INVOICE TOTAL:	135.00 *
						CHECK TOTAL:	135.00
526488	RSMITS	R. SMITS & SONS					
	121417	12/14/17	01	2017 LEAF DISPOSAL	01-540-54-00-5443		2,640.00
						INVOICE TOTAL:	2,640.00 *
						CHECK TOTAL:	2,640.00
526489	RUSHTRCK	RUSH TRUCK CENTER					
	3008941396	12/28/17	01	HEAD LIGHT SWITCH	01-410-56-00-5640		237.39
						INVOICE TOTAL:	237.39 *
	3008941458	12/28/17	01	MIRROR BRACKET	01-410-56-00-5640		312.55
						INVOICE TOTAL:	312.55 *
						CHECK TOTAL:	549.94
526490	RUSSPOWE	RUSSO HARDWARE INC.					
	4616238	12/15/17	01	2 CHAINSAWS	01-410-56-00-5630		878.50
						INVOICE TOTAL:	878.50 *
						CHECK TOTAL:	878.50
526491	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	424322	12/12/17	01	TONER	52-520-56-00-5610		568.56
						INVOICE TOTAL:	568.56 *
						CHECK TOTAL:	568.56

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

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UNITED CITY OF YORKVILLE  
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INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526492	SUBURLAB	SUBURBAN LABORATORIES INC.					
	151432	12/29/17	01	COLIFORM SAMPLES	51-510-54-00-5429		402.00
						INVOICE TOTAL:	402.00 *
						CHECK TOTAL:	402.00
526493	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	102149	10/23/17	01	REPAIR EBERLE DESIGN MMU	01-410-54-00-5435		300.00
						INVOICE TOTAL:	300.00 *
	102706	11/14/17	01	DBL 1000 UPS UNIT FOR CABINET	01-410-54-00-5435		2,495.00
			02	SHOP	** COMMENT **		
						INVOICE TOTAL:	2,495.00 *
						CHECK TOTAL:	2,795.00
526494	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	91374	12/19/17	01	POPULATION SIGN REPLACEMENT	15-155-56-00-5619		56.75
						INVOICE TOTAL:	56.75 *
						CHECK TOTAL:	56.75
526495	UPS5361	DDEDC #3, INC					
	010418	01/04/18	01	1 PKG TO KFO	01-110-54-00-5452		38.43
						INVOICE TOTAL:	38.43 *
						CHECK TOTAL:	38.43
526496	VITOSH	CHRISTINE M. VITOSH					
	CMV 1899-1904	12/27/17	01	DEC 2017 ADMIN HEARINGS	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *

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

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INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526496	VITOSH CMV 1901	CHRISTINE M. VITOSH 12/29/17	01	BRISTOL BAY PUBLIC HEARING	90-113-00-00-0011		162.92 INVOICE TOTAL: 162.92 *
					CHECK TOTAL:		562.92
526497	WAREHOUS 3744377-0	WAREHOUSE DIRECT 01/02/18	01	CORRECTION TAPE	01-210-56-00-5610		41.13 INVOICE TOTAL: 41.13 *
					CHECK TOTAL:		41.13
526498	WATERSER 27310	WATER SERVICES CO. 12/13/17	01	BENCH TESTED WATER METER	51-510-54-00-5462		30.00 INVOICE TOTAL: 30.00 *
					CHECK TOTAL:		30.00
526499	WELDSTAR 01630104	WELDSTAR 12/24/17	01	CYLINDER RENTAL	01-410-54-00-5485		7.50 INVOICE TOTAL: 7.50 *
					CHECK TOTAL:		7.50
526500	WINDCREK	WINDING CREEK NURSERY, INC					
	203305	11/06/17	01	18 ASSORTED MAPLE TREES	72-720-60-00-6043		1,080.00 INVOICE TOTAL: 1,080.00 *
	203610	11/01/17	01	FIR TREE	79-790-56-00-5620		184.00 INVOICE TOTAL: 184.00 *
	203624	11/02/17	01	45 ASSORTED TREES	72-720-60-00-6045		2,700.00 INVOICE TOTAL: 2,700.00 *
					CHECK TOTAL:		3,964.00

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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INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000744	YBSD	YORKVILLE BRISTOL					
	0118SF	01/10/18	01	DEC 2017 SANITARY FEES	95-000-24-00-2450		311,785.39
						INVOICE TOTAL:	311,785.39 *
	868512	01/01/18	01	DEC 2017 BIOSOLIDS LANDFILL	51-510-54-00-5445		9,368.76
			02	EXPENSE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	9,368.76 *
						DIRECT DEPOSIT TOTAL:	321,154.15
526501	YORKACE	YORKVILLE ACE & RADIO SHACK					
	164711	12/15/17	01	CHAINS, SPRING SNAP	01-410-56-00-5640		21.90
						INVOICE TOTAL:	21.90 *
	164713	12/15/17	01	HOOK SCREW EYE	01-410-56-00-5620		4.98
						INVOICE TOTAL:	4.98 *
	164740	12/19/17	01	TUBE	01-410-56-00-5620		0.58
						INVOICE TOTAL:	0.58 *
	164842	01/02/18	01	RUG DOCTOR RENTAL	79-795-54-00-5485		29.99
			02	CARPET CLEANER, KEYS	79-795-56-00-5640		27.57
						INVOICE TOTAL:	57.56 *
						CHECK TOTAL:	85.02
526502	YORKSELF	YORKVILLE SELF STORAGE, INC					
	122217-45	12/22/17	01	DEC 2017 STORAGE RENTAL	01-210-54-00-5485		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
526503	YOUNGM	MARLYS J. YOUNG					

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

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INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526503	YOUNGM	MARLYS J. YOUNG					
	121217	12/28/17	01	12/12/17 ANNUAL JOINT REVIEW	87-870-54-00-5462		42.25
			02	BOARD MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		42.25 *
	121217-2	12/29/17	01	12/12/17 DOWNTOWN	88-880-54-00-5462		51.25
			02	REDEVELOPMENT PROJECT AREA 2	** COMMENT **		
			03	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		51.25 *
	121317	12/27/17	01	BRISTOL BAY PLAT OF	90-113-00-00-0011		14.87
			02	RESUBDIVISION	** COMMENT **		
			03	12/13/17 MEETING MINUTES	01-110-54-00-5462		12.76
			04	CEDARHURST FINAL PLAT	90-101-00-00-0011		14.87
					INVOICE TOTAL:		42.50 *
	121917	12/31/17	01	12/19/17 PW MEETING MINUTES	01-110-54-00-5462		45.75
					INVOICE TOTAL:		45.75 *
					CHECK TOTAL:		181.75

Total for all Highlighted Park & Rec Invoices: \$41,845.04

TOTAL CHECKS PAID:	265,020.88
TOTAL ΕΨΟΟΨΑΨΕΨΟΨΑΨ PAID:	321,154.15
TOTAL AMOUNT PAID:	586,175.03

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

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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526174	ILTREASU	STATE OF ILLINOIS TREASURER					
	121616		01/02/18	01	ILLINOIS 47 & US 34	23-230-60-00-6059	30,123.00
				02	ILLINOIS 47 & US 34	51-510-60-00-6059	9,463.71
				03	ILLINOIS 47 & US 34	52-520-60-00-6059	3,430.17
					INVOICE TOTAL:		43,016.88 *
					CHECK TOTAL:		43,016.88
526175	SKTRUCK	S & K EXCAVATING & TRUCKING					
	2044416		01/15/18	01	ENGINEER'S PAYMENT ESTIMATE	72-720-60-00-6045	49,428.55
				02	#3 AND FINAL - RIVERFRONT PARK	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		49,428.55 *
					CHECK TOTAL:		49,428.55
526176	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-011117		01/11/18	01	DEC 2017 GASOLINE	79-790-56-00-5695	863.69
				02	DEC 2017 GASOLINE	79-795-56-00-5695	82.00
				03	DEC 2017 GASOLINE	01-210-56-00-5695	5,176.23
				04	DEC 2017 GASOLINE	51-510-56-00-5695	838.20
				05	DEC 2017 GASOLINE	52-520-56-00-5695	838.20
				06	DEC 2017 GASOLINE	01-410-56-00-5695	838.20
				07	DEC 2017 GASOLINE	01-220-56-00-5695	182.50
					INVOICE TOTAL:		8,819.02 *
					CHECK TOTAL:		8,819.02
					TOTAL AMOUNT PAID:		101,264.45

Total for all Highlighted Park & Rec Invoices: \$50,374.24

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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-A.CALLAHAN	12/31/17	01	EBAY-REPLACEMENT OFFICE PHONES		01-210-56-00-5610	55.46
						INVOICE TOTAL:	55.46 *
	012518-A.HERNANDEZ	12/31/17	01	HOME DEPO-WIRE		79-790-56-00-5640	69.74
						INVOICE TOTAL:	69.74 *
	012518-A.SIMMONS	01/16/18	01	QUILL-SCISSORS, PAPER CLIPS		01-110-56-00-5610	20.98
			02	QUILL-RUBBER FINGERS		01-120-56-00-5610	6.98
			03	COMCAST-11/21-12/11 INTERNET		01-110-54-00-5440	27.50
			04	KENDALL PRINTING-BUSINESS		01-120-54-00-5430	85.00
			05	CARDS-FREDRICKSON & SIMMONS		** COMMENT **	
			06	KENDALL PRINTING-AP CHECKS		01-120-56-00-5610	340.13
			07	KENDALL PRINTING-AP CHECKS		79-790-56-00-5610	72.88
			08	KENDALL PRINTING-AP CHECKS		79-795-56-00-5610	72.89
			09	COMCAST-12/01-12/31 INTERNET		82-820-54-00-5440	263.55
			10	KONICA-10/19-11/18 COPY CHARGE		82-820-54-00-5462	6.85
			11	KONICA-07/04-10/03 COPY CHARGE		82-820-54-00-5462	17.84
			12	QUILL-POCKET FILES		01-120-56-00-5610	25.99
			13	ADS-OCT-DEC 2017 ALARM		23-216-54-00-5446	511.89
			14	MONITORING		** COMMENT **	
			15	VERIZON-NOV 2017 MOBILE PHONES		01-220-54-00-5440	275.54
			16	VERIZON-NOV 2017 MOBILE PHONES		01-210-54-00-5440	501.48
			17	VERIZON-NOV 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			18	VERIZON-NOV 2017 MOBILE PHONES		51-510-54-00-5440	271.69
			19	VERIZON-NOV 2017 MOBILE PHONES		01-410-54-00-5440	83.24
			20	VERIZON-NOV 2017 MOBILE PHONES		52-520-54-00-5440	33.95
			21	KONICA-11/10-12/09 COPY CHARGE		01-110-54-00-5430	309.46
			22	KONICA-11/10-12/09 COPY CHARGE		01-120-54-00-5430	103.15
			23	KONICA-11/10-12/09 COPY CHARGE		01-220-54-00-5430	67.95
			24	KONICA-11/10-12/09 COPY CHARGE		01-210-54-00-5430	361.52
			25	KONICA-11/10-12/09 COPY CHARGE		01-410-54-00-5462	3.51
			26	KONICA-11/10-12/09 COPY CHARGE		51-510-54-00-5430	3.51
			27	KONICA-11/10-12/09 COPY CHARGE		52-520-54-00-5430	3.52
			28	KONICA-11/10-12/09 COPY CHARGE		79-790-54-00-5462	41.26
			29	KONICA-11/10-12/09 COPY CHARGE		79-795-54-00-5462	41.26
			30	QUILL-TONER		01-120-56-00-5610	156.86
						INVOICE TOTAL:	3,783.36 *
	012518-B.OLSEM	12/31/17	01	BEACON NEWS ANNUAL		01-110-54-00-5460	143.39
			02	SUBSCRIPTION RENEWAL		** COMMENT **	
						INVOICE TOTAL:	143.39 *
	012518-E.DHUSE	12/31/17	01	NAPA#183722-COUPLER		01-410-56-00-5640	4.69
			02	NAPA#183855-BULB		01-410-56-00-5640	2.03
			03	ARAMARK#1591197984-UNIFORMS		01-410-56-00-5600	56.28

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900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-E.DHUSE	12/31/17	04	ARAMARK#1591197984-UNIFORMS		51-510-56-00-5600	56.28
			05	ARAMARK#1591197984-UNIFORMS		52-520-56-00-5600	28.15
			06	ARAMARK#1591206732-UNIFORMS		01-410-56-00-5600	56.75
			07	ARAMARK#1591206732-UNIFORMS		51-510-56-00-5600	56.75
			08	ARAMARK#1591206732-UNIFORMS		52-520-56-00-5600	28.38
			09	ARAMARK#1591215570-UNIFORMS		01-410-56-00-5600	57.32
			10	ARAMARK#1591215570-UNIFORMS		51-510-56-00-5600	57.32
			11	ARAMARK#1591215570-UNIFORMS		52-520-56-00-5600	28.66
			12	TRUGREEN-GROUNDS TREATMENT		51-510-54-00-5445	162.00
			13	TRUGREEN-GROUNDS TREATMENT		23-216-54-00-5446	136.00
			14	TRUGREEN-GROUNDS TREATMENT		79-790-54-00-5495	927.00
			15	NAPA#184399-PUMP		01-410-56-00-5620	54.99
			16	NAPA#184399-ALARM		01-410-56-00-5640	28.79
			17	NAPA#184573-BLOWER MOTOR		79-790-56-00-5640	16.11
			18	NAPA#185294-OIL		01-410-56-00-5628	12.38
			19	NAPA#184088-SPARK PLUG		01-410-56-00-5628	4.74
			20	NAPA#184513-WORK LAMP		01-410-56-00-5640	43.11
			21	NAPA#184520-ALARM		01-410-56-00-5640	57.58
				INVOICE TOTAL:			1,875.31 *
	012518-E.TOPPER	12/31/17	01	AMAZON-BATTERIES		82-820-56-00-5610	119.92
			02	AMAZON PRIME MONTHLY		82-820-54-00-5462	10.99
			03	MEMBERSHIP FEE		** COMMENT **	
			04	AMAZON-RECEIPT PRINTER PAPER		82-820-56-00-5610	53.89
			05	DOLLAR TREE-NAPKINS, FORKS,		82-820-56-00-5610	17.00
			06	PLATES, GREETING CARDS		** COMMENT **	
				INVOICE TOTAL:			201.80 *
	012518-J.DYON	12/31/17	01	SAMS-PAPER TOWEL, KLEENEX		01-110-56-00-5610	41.94
				INVOICE TOTAL:			41.94 *
	012518-J.ENGBERG	12/31/17	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
			02	LICENSE		** COMMENT **	
			03	APA-AICP EXAM REGISTRATION -		01-220-54-00-5412	425.00
			04	ENGBERG		** COMMENT **	
				INVOICE TOTAL:			474.99 *
	012518-J.GALAUNER	12/31/17	01	IAPD/IPRA SOARING TO NEW		79-795-54-00-5412	225.00
			02	HEIGHTS CONFERENCE		** COMMENT **	
			03	REGISTRATION-GALAUNER		** COMMENT **	
			04	AMAZON-BULLETIN BOARD, DISNEY		79-795-56-00-5606	47.73
			05	LIFESIZE CARDBOARD STANDUP		** COMMENT **	
				INVOICE TOTAL:			272.73 *
	012518-J.SLEEZER	12/31/17	01	NORTHERN IL TOOL-HONDA ENGINE		01-410-56-00-5628	954.66
				INVOICE TOTAL:			954.66 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-K.BARKSDALE	12/31/17	01	WAREHOUSE DIRECT-PENS		01-220-56-00-5610	2.71
			02	WAREHOUSE DIRECT-PENS		01-220-56-00-5610	29.81
			03	APA-SPECIAL TOPICS IN		01-220-54-00-5412	45.00
			04	PLANNING AND THE FIRST		** COMMENT **	
			05	AMENDMENT SEMINAR		** COMMENT **	
			06	REGISTRATION-BARKSDALE		** COMMENT **	
			07	APA 2018 NATIONAL CONFERENCE		01-220-54-00-5412	760.00
			08	REGISTRATION - BARKSDALE		** COMMENT **	
				INVOICE TOTAL:			837.52 *
	012518-L.HILT	12/31/17	01	DAVE AUTO#25909-OIL CHANGE		01-210-54-00-5495	80.00
			02	DAVE AUTO#25839-REPLACE		01-210-54-00-5495	630.00
			03	RADIATOR		** COMMENT **	
			04	DAVE AUTO#25844-REPLACE AIR		01-210-54-00-5495	275.00
			05	FILTER & MASS AIRFLOW SENSOR		** COMMENT **	
			06	DAVE AUTO#25869-OIL CHANGE		01-210-54-00-5495	75.00
			07	DAVE AUTO#25863-OIL CHANGE		01-210-54-00-5495	75.00
			08	DAVE AUTO#25860-OIL CHANGE		01-210-54-00-5495	95.00
			09	DAVE AUTO#25874-OIL CHANGE		01-210-54-00-5495	70.00
				INVOICE TOTAL:			1,300.00 *
	012518-M.EBERHARDT	12/31/17	01	POSTAGE FOR CARDS FOR KIDS		82-820-54-00-5452	13.60
			02	ALDI-SUPPLIES FOR COOKIE		82-820-56-00-5671	24.69
			03	DECORATING		** COMMENT **	
			04	ELLISON-CUTTING PAD, SURE CUT		82-000-24-00-2480	178.20
			05	DIE SHAPES		** COMMENT **	
				INVOICE TOTAL:			216.49 *
	012518-N.DECKER	12/31/17	01	NAPA#183503-LAMP		01-210-56-00-5620	5.60
			02	QUILL#2439599-PAPER, PENS,		01-210-56-00-5610	134.58
			03	BINDER CLIPS		** COMMENT **	
			04	SHRED-IT-NOV 2017 ON SITE		01-210-54-00-5462	158.68
			05	SHREDDING		** COMMENT **	
			06	AMAZON-CALENDARS, BINDER		01-210-56-00-5610	163.67
			07	CLIPS, SHEET PROTECTORS,		** COMMENT **	
			08	KEYBOARD, DVD-R DISCS		** COMMENT **	
			09	ACCURINT-NOV 2017 SEARCHES		01-210-54-00-5462	61.50
			10	MINER ELEC#264475-SIREN REPAIR		01-210-54-00-5495	518.00
			11	QUILL-COPY PAPER		01-210-56-00-5610	149.95
			12	AT&T-11/25-12/24 SERVICE		01-210-54-00-5440	141.66
			13	COMCAST-12/08-01/07 CABLE		01-210-54-00-5440	4.23
			14	AMAZON-NOTE PADS, PAPER		01-210-56-00-5610	50.50
			15	FASTNERS, CD/DVD SLEEVES		** COMMENT **	
				INVOICE TOTAL:			1,388.37 *
	012518-P.RATOS	12/31/17	01	HOME DEPO-SCREW DRIVERS,		01-220-56-00-5620	233.10

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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-P.RATOS	12/31/17	02	WIPER BLADES, SHOCK TOP		** COMMENT **	
			03	TESTER, DRILL, VOLTAGE		** COMMENT **	
			04	DETECTOR		** COMMENT **	
						INVOICE TOTAL:	233.10 *
	012518-R.FREDRICKSON	12/31/17	01	COMCAST-11/24-12/23 INTERNET		01-110-54-00-5440	71.75
			02	COMCAST-11/24-12/23 INTERNET		01-220-54-00-5440	71.75
			03	COMCAST-11/24-12/23 INTERNET		01-120-54-00-5440	47.84
			04	COMCAST-11/24-12/23 INTERNET		79-790-54-00-5440	65.78
			05	COMCAST-11/24-12/23 INTERNET		01-210-54-00-5440	310.93
			06	COMCAST-11/24-12/23 INTERNET		79-795-54-00-5440	65.78
			07	COMCAST-11/24-12/23 INTERNET		52-520-54-00-5440	35.88
			08	COMCAST-11/24-12/23 INTERNET		01-410-54-00-5440	59.80
			09	COMCAST-11/24-12/23 INTERNET		51-510-54-00-5440	164.65
			10	COMCAST-11/24-12/23 PHONE &		79-790-54-00-5440	77.89
			11	CABLE		** COMMENT **	
			12	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	3,216.00
			13	TUITION		** COMMENT **	
			14	NEWTEK-12/11-01/11 WEB UPKEEP		01-640-54-00-5450	16.59
			15	IGFOA-2018 MEMBERSHIP RENEWAL-		01-120-54-00-5460	250.00
			16	FREDRICKSON		** COMMENT **	
			17	IGFOA-SOUTH METRO CHAPTER		01-120-54-00-5412	35.00
			18	EVENT REGISTRATION-FREDRICKSON		** COMMENT **	
						INVOICE TOTAL:	4,489.64 *
	012518-R.HARMON	12/31/17	01	AMAZON-BOOKENDS, PLAY KIT,		79-795-56-00-5606	90.40
			02	PAINT, STICKER LABELS		** COMMENT **	
			03	DISCOUNT SCHOOL-PAINT,		79-795-56-00-5606	92.59
			04	CONSTRUCTION PAPER		** COMMENT **	
			05	AMAZON-PAINT, STAMPS,		79-795-56-00-5606	90.45
			06	XYLOPHONE, HOLIDAY LETTERHEAD,		** COMMENT **	
			07	CLOROX WIPES		** COMMENT **	
			08	FUN EXPRESS-DEC, FEB & MARCH		79-795-56-00-5606	320.94
			09	PRESCHOOL HOLIDAY SUPPLIES		** COMMENT **	
			10	WALMART-CIDER, CANDY		79-795-56-00-5606	35.36
			11	HOBBY LOBBY-CRAFT SUPPLIES		79-795-56-00-5606	68.08
			12	HOME DEPO-CHRISTMAS TREE		79-795-56-00-5606	49.50
			13	MICHAELS-HOLIDAY PROGRAM		79-795-56-00-5606	7.14
			14	SUPPLIES		** COMMENT **	
			15	WALMART-DEC 2017 PRESCHOOL		79-795-56-00-5606	17.94
			16	SUPPLIES		** COMMENT **	
			17	HOME GOODS-FUNDRAISER TOYS		79-795-56-00-5606	149.45
						INVOICE TOTAL:	921.85 *
	012518-R.MIKOLASEK	12/31/17	01	STREICHERS-CREDIT FOR		01-210-56-00-5600	-88.98

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UNITED CITY OF YORKVILLE  
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900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-R.MIKOLASEK	12/31/17	02	OVERCHARGE ON 3 POLO SHIRTS		** COMMENT ** INVOICE TOTAL:	-88.98 *
	012518-R.WRIGHT	12/31/17	01	SHAW MEDIA-ANNUAL TREASURERS		01-110-54-00-5462	1,150.20
			02	REPORT		** COMMENT **	
			03	SHAW MEDIA-MWI PARKS JOB POST		79-790-54-00-5462	699.00
			04	RUSH #17487-NEW EMPLOYEE DRUG		01-110-54-00-5462	40.00
			05	TEST		** COMMENT **	
			06	RUSH #17487-NEW EMPLOYEE DRUG		01-210-54-00-5462	40.00
			07	TEST		** COMMENT **	
			08	RUSH #17487-NEW EMPLOYEE DRUG		79-795-54-00-5462	120.00
			09	TESTS		** COMMENT **	
						INVOICE TOTAL:	2,049.20 *
	012518-S.AUGUSTINE	12/31/17	01	AMAZON-CAMERA BATTERY &		82-820-56-00-5610	17.99
			02	CHARGER KIT		** COMMENT **	
						INVOICE TOTAL:	17.99 *
	012518-S.IWANSKI	12/31/17	01	POSTAGE FOR SHIPPING BOOKS		82-820-54-00-5452	27.15
			02	POSTAGE FOR CHILDRENS LETTERS		82-820-56-00-5671	19.60
			03	TO SANTA		** COMMENT **	
						INVOICE TOTAL:	46.75 *
	012518-S.REDMON	12/31/17	01	AT&T U-VERSE-12/24-01/23 TOWN		79-795-54-00-5440	55.32
			02	SQUARE SIGN		** COMMENT **	
			03	MAD SCIENCE WORKSHOP		79-795-54-00-5462	132.00
			04	REGISTRATION-REDMON		** COMMENT **	
			05	VERMONT SYSTEMS-PHONE/WEBEX		79-795-54-00-5462	300.00
			06	TRAINING		** COMMENT **	
			07	NEOPOST-01/05-04/04 POSTAGE		79-795-54-00-5485	92.85
			08	MACHINE LEASE		** COMMENT **	
			09	POSTAGE FOR LETTERS TO SANTA		79-795-56-00-5606	29.40
			10	ARAMARK#1591171158-UNIFORMS		79-790-56-00-5600	59.00
			11	ARAMARK#1591161926-UNIFORMS		79-790-56-00-5600	59.00
			12	ARAMARK#1591180188-UNIFORMS		79-790-56-00-5600	91.03
			13	ARAMARK#1591197985-UNIFORMS		79-790-56-00-5600	49.98
			14	ARAMARK#1591206733-UNIFORMS		79-790-56-00-5600	49.98
			15	ARAMARK#1591189160-UNIFORMS		79-790-56-00-5600	81.10
			16	ARAMARK#1591215571-UNIFORMS		79-790-56-00-5600	49.98
			17	KC RECORD SUBSCRIPTION ANNUAL		79-795-54-00-5460	28.00
			18	SUBSCRIPTION RENEWAL		** COMMENT **	
			19	FLIPPING BOOK PUBLISHER 12		79-795-54-00-5460	199.00
			20	MONTH ELECTRONIC SUBSCRIPTION		** COMMENT **	
			21	AMAZON-LITERATURE RACK		79-795-56-00-5610	82.79
			22	AMAZON-VACUUM BACKPACK		79-795-56-00-5640	243.82

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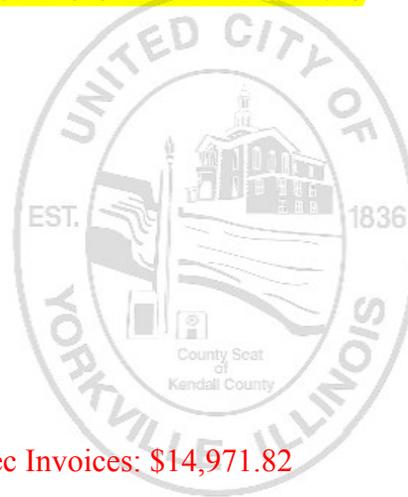
UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

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900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-S.REDMON	12/31/17	23	AMAZON-BULLETIN BOARD		79-795-56-00-5610	47.13
			24	SOURCE ONE-APPOINTMENT BOOK,		79-795-56-00-5610	71.62
			25	CALENDAR, CORRECTION TAPE		** COMMENT **	
						INVOICE TOTAL:	1,722.00 *
	012518-S.REMUS	12/31/17	01	IPRA CHICAGOLAND DIRECTORS		79-795-54-00-5412	80.00
			02	LUNCHEON MEETING-REMUS		** COMMENT **	
			03	FACEBOOK-HOLIDAY CELEBRATION		79-795-54-00-5426	60.00
			04	ADVERTISING		** COMMENT **	
						INVOICE TOTAL:	140.00 *
	012518-S.SLEEZER	12/31/17	01	HOME DEPO-CONCRETE MIX		79-790-56-00-5640	142.46
			02	HOME DEPO-FLASHLIGHTS,		79-790-56-00-5630	283.54
			03	SCREWDRIVER SET, HACKSAW,		** COMMENT **	
			04	KNIFE, PLIERS, WIRE STRIPPER,		** COMMENT **	
			05	DIG CLAMP, LONG NOSE PLIERS,		** COMMENT **	
			06	WRENCH SET		** COMMENT **	
						INVOICE TOTAL:	426.00 *
	012518-T.HOULE	12/31/17	01	HOME DEPO-FRAMING HAMMER, REEL		79-790-56-00-5630	28.92
			02	HOME DEPO-COMPRESSION CONN		72-720-60-00-6043	10.70
			03	HOME DEPO-CONCRETE MIX		79-790-56-00-5640	98.73
			04	CPO-MAKITA CORDLESS CIRCULAR		79-790-56-00-5630	244.99
			05	SAW KIT		** COMMENT **	
			06	PK SAFETY-10 VENTED FULL BRIM		79-790-56-00-5600	141.40
			07	HARD HATS		** COMMENT **	
			08	INDUSTRIAL FANS-REPLACEMENT		79-790-56-00-5640	45.38
			09	BLADE		** COMMENT **	
			10	HOME DEPO-COUPPING, ELBOWS		72-720-60-00-6043	21.24
						INVOICE TOTAL:	591.36 *
	012518-T.KONEN	12/31/17	01	HOME DEPO-GFCI OUTLETS		51-510-56-00-5640	39.00
			02	DELL-CREDIT FOR TAX CHARGED ON		51-510-56-00-5635	-10.62
			03	PREVIOUS PURCHASE		** COMMENT **	
						INVOICE TOTAL:	28.38 *
	012518-T.NELSON	12/31/17	01	HOVING PIT-PORT-O-LET UPKEEP		79-795-56-00-5620	361.31
						INVOICE TOTAL:	361.31 *
	012518-T.SOELKE	12/31/17	01	HANNAY REELS-C SPRING		01-410-56-00-5640	126.50
			02	OHSА SAFETY TRAINING MEAL CARD		52-520-54-00-5415	25.00
						INVOICE TOTAL:	151.50 *
	012518-UCOY	12/31/17	01	ADVANCED DISPOSAL-OCT 2017		01-540-54-00-5442	105,850.80
			02	REFUSE SERVICE		** COMMENT **	

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900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	<b>012518-UCOY</b>	12/31/17	03	ADVANCED DISPOSAL-OCT 2017		01-540-54-00-5441	2,537.70
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-OCT 2017		01-540-54-00-5441	123.75
			06	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			07	SERVICE		** COMMENT **	
			<b>08</b>	<b>AIRVAC-911 ENGINE EXHAUST</b>		<b>79-790-56-00-5640</b>	<b>8,194.00</b>
			<b>09</b>	<b>REMOVAL SYSTEM &amp; FILTER PACKS</b>		<b>** COMMENT **</b>	
				INVOICE TOTAL:			116,706.25 *
				CHECK TOTAL:			139,412.11
				TOTAL AMOUNT PAID:			139,412.11



Total for all Highlighted Park & Rec Invoices: \$14,971.82



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 12, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,594.04	\$ -	18,594.04	\$ 1,961.68	\$ 1,349.18	\$ 21,904.90
FINANCE	9,350.86	-	9,350.86	1,002.34	704.87	\$ 11,058.07
POLICE	117,130.76	12,541.08	129,671.84	571.48	9,659.57	\$ 139,902.89
COMMUNITY DEV.	15,525.08	-	15,525.08	1,608.36	1,156.99	\$ 18,290.43
STREETS	13,370.44	7,376.69	20,747.13	2,156.80	1,533.98	\$ 24,437.91
WATER	14,236.02	117.62	14,353.64	1,514.27	1,051.05	\$ 16,918.96
SEWER	8,171.34	-	8,171.34	877.90	619.16	\$ 9,668.40
<b>PARKS</b>	<b>16,608.28</b>	<b>-</b>	<b>16,608.28</b>	<b>1,752.18</b>	<b>1,229.08</b>	<b>\$ 19,589.54</b>
<b>RECREATION</b>	<b>11,389.41</b>	<b>-</b>	<b>11,389.41</b>	<b>1,183.55</b>	<b>848.00</b>	<b>\$ 13,420.96</b>
LIBRARY	13,055.03	-	13,055.03	861.14	973.06	\$ 14,889.23
<b>TOTALS</b>	<b>\$ 237,431.26</b>	<b>\$ 20,035.39</b>	<b>\$ 257,466.65</b>	<b>\$ 13,489.70</b>	<b>\$ 19,124.94</b>	<b>\$ 290,081.29</b>
<b>TOTAL PAYROLL</b>						<b>\$ 290,081.29</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 26, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	483.34	-	483.34	8.79	36.96	529.09
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,100.00	-	3,100.00	-	225.85	3,325.85
ADMINISTRATION	17,112.15	-	17,112.15	1,805.34	1,235.84	20,153.33
FINANCE	9,350.84	-	9,350.84	986.52	693.41	11,030.77
POLICE	118,359.71	2,694.80	121,054.51	571.48	8,966.00	130,591.99
COMMUNITY DEV.	16,412.07	-	16,412.07	1,671.66	1,213.36	19,297.09
STREETS	23,579.58	6,141.21	29,720.79	3,103.60	2,224.29	35,048.68
WATER	22,890.67	356.29	23,246.96	2,452.54	1,729.71	27,429.21
SEWER	10,431.30	10.12	10,441.42	1,101.57	781.35	12,324.34
<b>PARKS</b>	<b>22,699.61</b>	<b>70.20</b>	<b>22,769.81</b>	<b>2,402.09</b>	<b>1,698.32</b>	<b>26,870.22</b>
<b>RECREATION</b>	<b>15,501.17</b>	<b>-</b>	<b>15,501.17</b>	<b>1,173.00</b>	<b>1,154.89</b>	<b>17,829.06</b>
LIBRARY	15,066.74	-	15,066.74	861.14	1,126.95	17,054.83
<b>TOTALS</b>	<b>\$ 275,878.86</b>	<b>\$ 9,272.62</b>	<b>\$ 285,151.48</b>	<b>\$ 16,146.52</b>	<b>\$ 21,155.13</b>	<b>\$ 322,453.13</b>

**TOTAL PAYROLL**

**\$ 322,453.13**



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, February 08, 2018

#### ACCOUNTS PAYABLE

Park Board Check Register ( <i>pages 1 - 19</i> )	1/9/2018	\$16,495.40
Park Board Check Register ( <i>pages 20 - 45</i> )	1/23/2018	\$41,845.04
Manual Check Register ( <i>page 46</i> )	1/24/2018	\$50,374.24
Manual Check Register-City Mastercard-Park/Rec charges ( <i>page 47 - 53</i> )	1/25/2018	\$14,971.82
<b>TOTAL BILLS PAID:</b>		<b><u>\$123,686.50</u></b>

#### PAYROLL

Bi - Weekly ( <i>page 54</i> )	1/12/2018	\$33,010.50
Bi - Weekly ( <i>page 55</i> )	1/26/2018	\$44,699.28
<b>TOTAL PAYROLL:</b>		<b><u>\$77,709.78</u></b>

**TOTAL DISBURSEMENTS:**

**\$201,396.28**