

DATE: 12/15/16
 TIME: 14:21:21
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/15/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522883	JENEXCAV	JENSEN EXCAVATING LLC					
	1335		12/05/16	01	ENGINEER'S PYMT ESTIMATE #2	23-230-60-00-6014	18,135.40
				02	BLACKBERRY WOODS - COMPLETION	** COMMENT **	
				03	OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		18,135.40 *
					CHECK TOTAL:		18,135.40
522884	JENEXCAV	JENSEN EXCAVATING LLC					
	1341		12/07/16	01	ENGINEER'S PYMT ESTIMATE #1 &	23-230-60-00-6017	48,650.00
				02	FINAL - STAGECOACH CROSSING	** COMMENT **	
				03	COMPLETION OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		48,650.00 *
					CHECK TOTAL:		48,650.00
522885	VISUSEWE	VISU-SEWER OF ILLINOIS, LLC					
	7441-1		12/12/16	01	ENGINEER'S PYMT ESTIMATE #1 &	52-520-60-00-6028	144,233.75
				02	FINAL - 2016 SANITARY SEWER	** COMMENT **	
				03	LINING	** COMMENT **	
					INVOICE TOTAL:		144,233.75 *
					CHECK TOTAL:		144,233.75
					TOTAL AMOUNT PAID:		211,019.15

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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522877	R0001784	RONNIE MUHAWA					
	20160511-BUILD	12/12/16	01	2612 FAIRFAX WAY BUILD PROGRAM	23-000-24-00-2445	2,474.80	
			02	2612 FAIRFAX WAY BUILD PROGRAM	25-000-24-21-2445	900.00	
			03	2612 FAIRFAX WAY BUILD PROGRAM	51-000-24-00-2445	1,600.00	
				INVOICE TOTAL:		4,974.80 *	
				CHECK TOTAL:		4,974.80	
522878	R0001785	TRICIA ECTON					
	20160456-BUILD	10/13/16	01	1402 RUBY DR BUILD PROGRAM	23-000-24-00-2445	300.00	
			02	1402 RUBY DR BUILD PROGRAM	25-000-24-21-2445	380.00	
			03	1402 RUBY DR BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			04	1402 RUBY DR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
				INVOICE TOTAL:		10,000.00 *	
				CHECK TOTAL:		10,000.00	
522879	R0001786	KEITH KRAFT					
	20160512-BUILD	12/12/16	01	2741 PHELPS CT BUILD PROGRAM	23-000-24-00-2445	3,041.60	
			02	2741 PHELPS CT BUILD PROGRAM	25-000-24-21-2445	900.00	
			03	2741 PHELPS CT BUILD PROGRAM	51-000-24-00-2445	1,600.00	
				INVOICE TOTAL:		5,541.60 *	
				CHECK TOTAL:		5,541.60	
522880	R0001787	DEREK MISURSKI					
	20160597-BUILD	10/13/16	01	2679 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00	
			02	2679 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00	
			03	2679 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			04	2679 LILAC WAY BUILD PROGRAM	52-000-24-00-2445	4,000.00	
				INVOICE TOTAL:		10,000.00 *	
				CHECK TOTAL:		10,000.00	

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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
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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522881	R0001788	NANDAGOPAL MUKKAMALA					
		20160185-BUILD	10/13/16	01	2721 LILAC ST BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2721 LILAC ST BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2721 LILAC ST BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2721 LILAC ST BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
522882	R0001789	TERRY & SHELLY FENOGLIO					
		20160605-BUILD	12/14/16	01	1459 WOODSAGE BUILD PROGRAM	23-000-24-00-2445	3,230.00
				02	1459 WOODSAGE BUILD PROGRAM	51-000-24-00-2445	6,370.00
				03	1459 WOODSAGE BUILD PROGRAM	52-000-24-00-2445	400.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		50,516.40

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
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522887	BCBS	BLUE CROSS BLUE SHIELD					
	120916		12/09/16	01	JAN 2017 HEALTH INSURANCE	01-110-52-00-5216	7,296.71
				02	JAN 2017 HEALTH INSURANCE	01-120-52-00-5216	1,940.44
				03	JAN 2017 HEALTH INSURANCE	01-210-52-00-5216	49,747.30
				04	JAN 2017 HEALTH INSURANCE	01-220-52-00-5216	5,100.84
				05	JAN 2017 HEALTH INSURANCE	01-410-52-00-5216	10,660.16
				06	JAN 2017 HEALTH INSURANCE	01-640-52-00-5240	7,579.80
				07	JAN 2017 HEALTH INSURANCE	79-790-52-00-5216	10,080.34
				08	JAN 2017 HEALTH INSURANCE	79-795-52-00-5216	7,145.06
				09	JAN 2017 HEALTH INSURANCE	51-510-52-00-5216	10,663.78
				10	JAN 2017 HEALTH INSURANCE	52-520-52-00-5216	3,869.63
				11	JAN 2017 HEALTH INSURANCE	82-820-52-00-5216	5,785.96
					INVOICE TOTAL:		119,870.02 *
					CHECK TOTAL:		119,870.02
522888	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1216		12/15/16	01	NOV 2016 ADMIN LINES	01-110-54-00-5440	378.03
				02	NOV 2016 CITY HALL NORTEL	01-110-54-00-5440	141.19
				03	NOV 2016 CITY HALL NORTEL	01-210-54-00-5440	141.19
				04	NOV 2016 CITY HALL NORTEL	51-510-54-00-5440	141.19
				05	NOV 2016 POLICE LINES	01-210-54-00-5440	883.65
				06	NOV 2016 CITY HALL FIRE	01-210-54-00-5440	165.08
				07	NOV 2016 CITY HALL FIRE	01-110-54-00-5440	165.08
				08	NOV 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,692.28
				09	NOV 2016 TRAFFIC SIGNAL	01-410-54-00-5435	48.64
				10	MAINTENANCE	** COMMENT **	
				11	NOV 2016 PARKS LINES	79-790-54-00-5440	53.06
				12	NOV 2016 RECREATION LINES	79-795-54-00-5440	185.00
					INVOICE TOTAL:		3,994.39 *
					CHECK TOTAL:		3,994.39
522889	COMED	COMMONWEALTH EDISON					

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522889	COMED	COMMONWEALTH EDISON					
	2947052031-1116		12/01/16	01	10/27-12/01 RIVER & RT47	15-155-54-00-5482	374.40
						INVOICE TOTAL:	374.40 *
						CHECK TOTAL:	374.40
522890	COMED	COMMONWEALTH EDISON					
	3119142025-1116		11/30/16	01	10/28-11/30 VAN EMMON PKNG LOT	01-410-54-00-5482	21.86
						INVOICE TOTAL:	21.86 *
						CHECK TOTAL:	21.86
522891	COMED	COMMONWEALTH EDISON					
	7090039005-1116		12/08/16	01	11/07-12/08 CANNONBALL TRAIL	15-155-54-00-5482	18.56
						INVOICE TOTAL:	18.56 *
						CHECK TOTAL:	18.56
522892	DEARNATI	DEARBORN NATIONAL					
	121216		12/12/16	01	JAN 2017 LIFE INSURANCE	01-110-52-00-5222	82.40
				02	JAN 2017 LIFE INSURANCE	01-110-52-00-5236	18.56
				03	JAN 2017 LIFE INSURANCE	01-120-52-00-5222	27.84
				04	JAN 2017 LIFE INSURANCE	01-210-52-00-5222	538.33
				05	JAN 2017 LIFE INSURANCE	01-220-52-00-5222	46.04
				06	JAN 2017 LIFE INSURANCE	01-410-52-00-5222	135.90
				07	JAN 2017 LIFE INSURANCE	79-790-52-00-5222	78.17
				08	JAN 2017 LIFE INSURANCE	79-795-52-00-5222	74.12
				09	JAN 2017 LIFE INSURANCE	51-510-52-00-5222	79.29
				10	JAN 2017 LIFE INSURANCE	52-520-52-00-5222	74.13
				11	JAN 2017 LIFE INSURANCE	82-820-52-00-5222	33.60
						INVOICE TOTAL:	1,188.38 *
						CHECK TOTAL:	1,188.38

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522893	EEI	ENGINEERING ENTERPRISES, INC.						
	60682		10/31/16	01	US RT34 IMPROVEMENTS	01-640-54-00-5465	508.50	
						INVOICE TOTAL:	508.50 *	
	60920-11		11/30/16	01	IL ROUTE7 STREETLIGHTS &	23-230-60-00-6048	9,532.74	
				02	STREETSCAPE	** COMMENT **		
						INVOICE TOTAL:	9,532.74 *	
	60921-6		11/30/16	01	MILL STREET LAFO	23-230-60-00-6025	1,945.85	
						INVOICE TOTAL:	1,945.85 *	
	60940		11/30/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	74.25	
						INVOICE TOTAL:	74.25 *	
	60941		11/30/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	388.00	
						INVOICE TOTAL:	388.00 *	
	60942		11/30/16	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465	8,601.25	
						INVOICE TOTAL:	8,601.25 *	
	60943		11/30/16	01	PRESTWICK	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
	60944		11/30/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	396.00	
						INVOICE TOTAL:	396.00 *	
	60945		11/30/16	01	IL RT71 SANITARY SEWER &	51-510-60-00-6066	5,984.50	
				02	WATER MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	5,984.50 *	
	60946		11/30/16	01	MISC GIS MAPPING	01-640-54-00-5465	547.50	
						INVOICE TOTAL:	547.50 *	
	60947		11/30/16	01	GRANDE RFESERVE-PARK A	72-720-60-00-6046	92.50	
						INVOICE TOTAL:	92.50 *	

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522893	EEI	ENGINEERING ENTERPRISES, INC.						
	60948		11/30/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	185.00	
						INVOICE TOTAL:	185.00 *	
	60950		11/30/16	01	COUNTRYSIDE STREET & WATER	51-510-60-00-6082	31,682.77	
				02	MAIN IMPROVEMENTS	** COMMENT **		
				03	COUNTRYSIDE STREET & WATER	23-230-60-00-6082	19,418.48	
				04	MAIN IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	51,101.25 *	
	60951		11/30/16	01	2015-16 BRIDGE INSPECTION	01-640-54-00-5465	14,880.00	
				02	SERVICES	** COMMENT **		
						INVOICE TOTAL:	14,880.00 *	
	60952		11/30/16	01	MFT DOCUMENTATION	01-640-54-00-5465	40.75	
						INVOICE TOTAL:	40.75 *	
	60953		11/30/16	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111	778.00	
						INVOICE TOTAL:	778.00 *	
	60954		11/30/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	1,261.75	
						INVOICE TOTAL:	1,261.75 *	
	60955		11/30/16	01	APPLETREE CT & CHURCH ST	51-510-60-00-6025	437.50	
				02	WATER MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	437.50 *	
	60956		11/30/16	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	533.00	
						INVOICE TOTAL:	533.00 *	
	60957		11/30/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	2,113.25	
						INVOICE TOTAL:	2,113.25 *	
	60958		11/30/16	01	CITY OF YORKVILLE-GENERAL 2016	01-640-54-00-5465	1,261.25	
						INVOICE TOTAL:	1,261.25 *	

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522893	EEI	ENGINEERING ENTERPRISES, INC.						
	60959		11/30/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
						CHECK TOTAL:	102,655.34	
522894	EEI	ENGINEERING ENTERPRISES, INC.						
	60960		11/30/16	01	BLACKBERRY WOODS-COMPLETION	23-230-60-00-6014	421.50	
				02	OF IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	421.50 *	
						CHECK TOTAL:	421.50	
522895	EEI	ENGINEERING ENTERPRISES, INC.						
	60961		11/30/16	01	2016 ROAD PROGRAM UPDATE	01-640-54-00-5465	645.00	
						INVOICE TOTAL:	645.00 *	
	60962		11/30/16	01	104 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	862.00	
						INVOICE TOTAL:	862.00 *	
	60963		11/30/16	01	STAGECOACH CROSSING	23-230-60-00-6017	5,307.10	
				02	COMPLETION OF IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	5,307.10 *	
	60964		11/30/16	01	2017 ROAD PROGRAM	23-230-60-00-6025	4,617.25	
						INVOICE TOTAL:	4,617.25 *	
	60965		11/30/16	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009	542.25	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	542.25 *	
	60966		11/30/16	01	RATOS-RAYMOND REGIONAL	01-640-54-00-5465	370.00	
				02	DETENTION	** COMMENT **		
						INVOICE TOTAL:	370.00 *	

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522895	EEI	ENGINEERING ENTERPRISES, INC.					
	60967		11/30/16	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465	509.00
						INVOICE TOTAL:	509.00 *
	60968		11/30/16	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465	833.00
						INVOICE TOTAL:	833.00 *
	60969		11/30/16	01	FY2018 BUDGET	01-640-54-00-5465	4,181.00
						INVOICE TOTAL:	4,181.00 *
	60970		11/30/16	01	MATHRE SITE	90-100-00-00-0111	758.75
						INVOICE TOTAL:	758.75 *
						CHECK TOTAL:	18,625.35
522896	FIRST	FIRST PLACE RENTAL					
	279205-1		11/30/16	01	AUGER RENTAL	79-790-54-00-5485	120.40
						INVOICE TOTAL:	120.40 *
						CHECK TOTAL:	120.40
522897	FRSTINSU	FIRST INSURANCE GROUP OF IL					
	867908		11/02/16	01	DAVIS - NOTARY BOND & FILING	01-210-54-00-5462	40.00
				02	FEE	** COMMENT **	
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
522898	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-122464		12/12/16	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	513.20
						INVOICE TOTAL:	513.20 *
	H-3525C-122383		12/01/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	266.00
						INVOICE TOTAL:	266.00 *

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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522898	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3548C-122386		12/01/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	340.00
						INVOICE TOTAL:	340.00 *
	H-3617C-122385		12/01/16	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461	623.78
						INVOICE TOTAL:	623.78 *
	H-3995C-122387		12/01/16	01	YMCA MATTERS	01-640-54-00-5461	2,429.40
						INVOICE TOTAL:	2,429.40 *
						CHECK TOTAL:	4,172.38
522899	GENEVA	GENEVA CONSTRUCTION					
	88140093-1		11/22/16	01	WRIGLEY WAY& RT47	23-230-60-00-6009	161,952.55
				02	INTERSECTION IMPROVEMENTS -	** COMMENT **	
				03	PAY ESTIMATE #1	** COMMENT **	
						INVOICE TOTAL:	161,952.55 *
						CHECK TOTAL:	161,952.55
522900	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005824		11/30/16	01	NOV 2016 MYGOVHUB FEES	01-120-54-00-5462	215.10
				02	NOV 2016 MYGOVHUB FEES	51-510-54-00-5462	275.41
				03	NOV 2016 MYGOVHUB FEES	52-520-54-00-5462	139.00
						INVOICE TOTAL:	629.51 *
						CHECK TOTAL:	629.51
522901	HRGREEN	HR GREEN					
	108423		11/23/16	01	IL RT47 BERM PROJECT	88-880-60-00-6000	3,355.00
						INVOICE TOTAL:	3,355.00 *
	108429		11/23/16	01	DOWNTOWN PARKING STUDY	88-880-60-00-6000	5,375.00
						INVOICE TOTAL:	5,375.00 *
						CHECK TOTAL:	8,730.00

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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522902	ILLEAP	ILLINOIS LEAP					
	2017 DUES		12/14/16	01	2017 MEMBERSHIP DUE RENEWAL	01-210-54-00-5460	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
522903	ILTREASU	STATE OF ILLINOIS TREASURER					
	53		12/15/16	01	RT47 EXPANSION PYMT #53	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #53	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #53	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #53	88-880-60-00-6079	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
522904	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3632		11/01/16	01	10/3 & 10/17 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
	3715		11/01/16	01	10/31, 11/14 & 11/28 ADMIN	01-210-54-00-5467	450.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	750.00
522905	KANECO	KANE COUNTY CLERK					
	121416		12/14/16	01	STROUP-NOTARY	01-210-54-00-5462	11.00
						INVOICE TOTAL:	11.00 *
						CHECK TOTAL:	11.00
522906	KENDCROS	KENDALL CROSSING, LLC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522906	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE	11/16	12/13/16	01	NOV 2016 NCG AMUSEMENT TAX	01-640-54-00-5439	5,356.63
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		5,356.63 *
	BD REBATE	10/16	12/09/16	01	OCT 2016 NCG BUSINESS TAX	01-000-24-00-2487	536.52
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		536.52 *
					CHECK TOTAL:		5,893.15
522907	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	508192		12/01/16	01	PERSONELL LEGAL MATTERS	01-640-54-00-5463	135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
522908	LASALCO	LASALLE COUNTY CLERK					
	121416		12/14/16	01	MIKOLESEK NOTARY	01-210-54-00-5462	13.00
					INVOICE TOTAL:		13.00 *
					CHECK TOTAL:		13.00
522909	OSWEGO	VILLAGE OF OSWEGO					
	20160261		09/26/16	01	REIMBURSEMENT FOR REAL ESTATE	51-510-54-00-5462	1,266.66
				02	APPRAISAL SERVICES	** COMMENT **	
					INVOICE TOTAL:		1,266.66 *
					CHECK TOTAL:		1,266.66
522910	OSWEGO	VILLAGE OF OSWEGO					
	20160320		12/08/16	01	CLERKS INSTITUTE & ACADEMY	01-110-54-00-5412	86.62

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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522910	OSWEGO	VILLAGE OF OSWEGO					
	20160320		12/08/16	02	MILEAGE REIMBURSEMENT FOR	** COMMENT **	
				03	PICKERING	** COMMENT **	
					INVOICE TOTAL:		86.62 *
					CHECK TOTAL:		86.62
522911	SFBCT	SWFVCTC					
	YV3Q2016		12/12/16	01	40% OF 3RD QTR 2016 CABLE	01-640-54-00-5475	22,682.82
				02	FRANCHISE PYMT OF \$56,707.04	** COMMENT **	
					INVOICE TOTAL:		22,682.82 *
					CHECK TOTAL:		22,682.82
522912	SPEEDWAY	SPEEDWAY					
	1001542438-1216		12/19/16	01	NOV 2016 GASOLINE	79-790-56-00-5695	602.19
				02	NOV 2016 GASOLINE	01-210-56-00-5695	3,844.54
				03	NOV 2016 GASOLINE	51-510-56-00-5695	509.93
				04	NOV 2016 GASOLINE	52-520-56-00-5695	509.93
				05	NOV 2016 GASOLINE	01-410-56-00-5695	509.94
				06	NOV 2016 GASOLINE	01-220-56-00-5695	64.24
					INVOICE TOTAL:		6,040.77 *
					CHECK TOTAL:		6,040.77
522913	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	107825		12/05/16	01	COMMUNITIES OF EXCELLENCE	01-110-54-00-5412	695.00
				02	TRAINING-PICKERING	** COMMENT **	
				03	COMMUNITIES OF EXCELLENCE	01-120-54-00-5412	695.00
				04	TRAINING-WRIGHT	** COMMENT **	
					INVOICE TOTAL:		1,390.00 *
					CHECK TOTAL:		1,390.00

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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522914	YORKAREA	YORKVILLE AREA CHAMBER OF					
	31891		12/13/16	01	2017 ANNUAL MEMBERSHIP DUES	01-110-54-00-5460	2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
						TOTAL AMOUNT PAID:	491,770.85

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522915	DCONST	D. CONSTRUCTION, INC.					
	25635		12/05/16	01	ENGINEER'S PYMT ESTIMATE #4	23-230-60-00-6025	25,529.35
				02	AND FINAL - 2016 MFT/RTBR	** COMMENT **	
				03	STREET MAINTENANCE PROGRAM	** COMMENT **	
					INVOICE TOTAL:		25,529.35 *
					CHECK TOTAL:		25,529.35
522916	GENEVA	GENEVA CONSTRUCTION					
	57050		12/21/16	01	ENGINEER'S PYMT ESTIMATE #7	51-510-60-00-6082	465,323.19
				02	COUNTRYSIDE WATER MAIN AND	** COMMENT **	
				03	ROADWAY IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PYMT ESTIMATE #7	23-230-60-00-6082	297,501.71
				05	COUNTRYSIDE WATER MAIN AND	** COMMENT **	
				06	ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		762,824.90 *
					CHECK TOTAL:		762,824.90
522917	NICOR	NICOR GAS					
	91-85-67-4012	8-0816	12/22/16	01	08/02-08/31 902 GAME FARM RD	82-820-54-00-5480	312.24
					INVOICE TOTAL:		312.24 *
	91-85-68-4012	8-0316	12/22/16	01	03/08-04/06 902 GAME FARM RD	82-820-54-00-5480	518.58
					INVOICE TOTAL:		518.58 *
	91-85-68-4012	8-0416	12/22/16	01	04/06-05/06 902 GAME FARM RD	82-820-54-00-5480	541.85
					INVOICE TOTAL:		541.85 *
	91-85-68-4012	8-0516	12/22/16	01	05/06-06/06 902 GAME FARM RD	82-820-54-00-5480	377.32
					INVOICE TOTAL:		377.32 *
	91-85-68-4012	8-0616	12/22/16	01	06/06-07/01 902 GAME FARM RD	82-820-54-00-5480	231.61
					INVOICE TOTAL:		231.61 *

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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522917	NICOR	NICOR GAS					
	91-85-68-4012	8-0716	12/22/16	01	07/1-08/02 902 GAME FARM RD	82-820-54-00-5480	367.07
						INVOICE TOTAL:	367.07 *
	91-85-68-4012	8-0916	12/22/16	01	8/31-10/03 902 GAME FARM RD	82-820-54-00-5480	399.71
						INVOICE TOTAL:	399.71 *
	91-85-68-4012	8-1016	12/22/16	01	10/03-11/01 902 GAME FARM RD	82-820-54-00-5480	476.16
						INVOICE TOTAL:	476.16 *
						CHECK TOTAL:	3,224.54
						TOTAL AMOUNT PAID:	791,578.79

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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900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-A.SIMMONS	11/30/16	01	KONICA-7/05-10/04 MAINTENANCE		82-820-54-00-5462	437.95
			02	CHARGES		** COMMENT **	
			03	KONICA-7/04-10/03 MAINTENANCE		82-820-54-00-5462	3.53
			04	CHARGES		** COMMENT **	
			05	ARAMARK #1590687635-UNIFORMS		01-410-56-00-5600	53.88
			06	ARAMARK #1590687635-UNIFORMS		51-510-56-00-5600	53.88
			07	ARAMARK #1590687635-UNIFORMS		52-520-56-00-5600	26.95
			08	ARAMARK #1590696420-UNIFORMS		01-410-56-00-5600	58.42
			09	ARAMARK #1590696420-UNIFORMS		51-510-56-00-5600	58.42
			10	ARAMARK #1590696420-UNIFORMS		01-410-56-00-5600	29.22
			11	ARAMARK #1590705202-UNIFORMS		01-410-56-00-5600	53.54
			12	ARAMARK #1590705202-UNIFORMS		51-510-56-00-5600	53.54
			13	ARAMARK #1590705202-UNIFORMS		52-520-56-00-5600	26.77
			14	WINTER EQUIP-CUTTING EDGES &		01-410-56-00-5628	3,995.41
			15	CURB SHOES FOR SNOW PLOWS		** COMMENT **	
			16	VERIZON-OCT 2016 MOBILE PHONES		01-220-54-00-5440	406.00
			17	VERIZON-OCT 2016 MOBILE PHONES		01-210-54-00-5440	666.71
			18	VERIZON-OCT 2016 MOBILE PHONES		79-795-54-00-5440	72.98
			19	VERIZON-OCT 2016 MOBILE PHONES		51-510-54-00-5440	510.24
			20	VERIZON-OCT 2016 MOBILE PHONES		01-410-54-00-5440	60.35
			21	VERIZON-OCT 2016 MOBILE PHONES		52-520-54-00-5440	20.77
			22	VERIZON-MIKOLASEK UPGRADE		01-210-56-00-5620	1.98
			23	VERIZON-CREDIT FOR TAX CHARGED		01-000-24-00-2440	-12.37
			24	KONICA-10/10-11/09 COPY CHARGE		01-110-54-00-5430	226.01
			25	KONICA-10/10-11/09 COPY CHARGE		01-120-54-00-5430	75.34
			26	KONICA-10/10-11/09 COPY CHARGE		01-220-54-00-5430	70.30
			27	KONICA-10/10-11/09 COPY CHARGE		01-210-54-00-5430	265.04
			28	KONICA-10/10-11/09 COPY CHARGE		01-410-54-00-5462	3.63
			29	KONICA-10/10-11/09 COPY CHARGE		51-510-54-00-5430	3.63
			30	KONICA-10/10-11/09 COPY CHARGE		52-520-54-00-5430	3.63
			31	KONICA-10/10-11/09 COPY CHARGE		79-790-54-00-5462	25.83
			32	KONICA-10/10-11/09 COPY CHARGE		79-795-54-00-5462	25.83
			33	KONICA-09/19-10/18 COPY CHARGE		82-820-54-00-5462	4.62
						INVOICE TOTAL:	7,282.03 *
	122616-B.OLSEM	11/30/16	01	SERVICE MASTER-DEC 2016 CITY		01-110-54-00-5488	1,253.00
			02	OFFICE CLEANING		** COMMENT **	
						INVOICE TOTAL:	1,253.00 *
	122616-B.REISINGER	11/30/16	01	PARADISE-JUN 2016 CAR WASHES		79-790-54-00-5495	14.00
			02	PARADISE-JUN 2016 CAR WASHES		79-795-54-00-5495	14.00
			03	PARADISE-JUL 2016 CAR WASHES		79-790-54-00-5495	14.00
			04	PARADISE-JUL 2016 CAR WASHES		79-795-54-00-5495	14.00
			05	PARADISE-SEPT 2016 CAR WASHES		79-790-54-00-5495	12.00
			06	PARADISE-SEPT 2016 CAR WASHES		79-795-54-00-5495	12.00

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900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-B.REISINGER	11/30/16	07	PARADISE-OCT 2016 CAR WASHES		79-790-54-00-5495	6.00
			08	PARADISE-OCT 2016 CAR WASHES		79-795-54-00-5495	6.00
			09	TRUGREEN-SEPT LAWN SERVICE		79-790-54-00-5495	136.00
			10	ARAMARK-#1590687637-UNIFORMS		79-790-56-00-5600	89.26
			11	ARAMARK-#1590696422-UNIFORMS		79-790-56-00-5600	58.77
			12	ARAMARK-#1590722793-UNIFORMS		79-790-56-00-5600	58.77
			13	ARAMARK-#1590705204-UNIFORMS		79-790-56-00-5600	58.77
			14	ARAMARK-#1590714010-UNIFORMS		79-790-56-00-5600	58.77
			15	SHAW TENT HTD 2017 DEPOSIT		79-000-14-00-1400	750.00
			16	TRIBUNE-FALL ADVERTISING		79-795-54-00-5426	600.00
			17	TRIBUNE-PUBLIC NOTICE POST		01-110-54-00-5426	183.16
			18	VERMONT SYSTEM-WEB TRAC SERVER		79-795-54-00-5462	300.00
			19	MIGRATION		** COMMENT **	
			20	COMCAST-10/29-11/28 INTERNET		01-110-54-00-5440	5.33
			21	COMCAST-10/29-11/28 INTERNET		01-220-54-00-5440	4.00
			22	COMCAST-10/29-11/28 INTERNET		01-120-54-00-5440	5.33
			23	COMCAST-10/29-11/28 INTERNET		79-790-54-00-5440	7.32
			24	COMCAST-10/29-11/28 INTERNET		01-210-54-00-5440	34.62
			25	COMCAST-10/29-11/28 INTERNET		79-795-54-00-5440	7.32
			26	COMCAST-10/29-11/28 INTERNET		52-520-54-00-5440	4.00
			27	COMCAST-10/29-11/28 INTERNET		01-410-54-00-5440	5.33
			28	COMCAST-10/29-11/28 INTERNET		51-510-54-00-5440	6.65
			29	COMCAST-10/29-11/28 PHONE &		79-790-54-00-5440	83.32
			30	CABLE		** COMMENT **	
			31	AT&T U-VERSE 10/24-11/23 TOWN		79-795-54-00-5440	55.00
			32	SQUARE SIGN		** COMMENT **	
			33	AREA REST-NOV 2016 PORT-O-LETS		79-795-54-00-5480	240.00
			34	LISLE PARK DIST DIRECTOR LUNCH		79-795-54-00-5412	40.00
			35	CANOE EVENT ELECTRIC OUTLETS		88-880-60-00-6000	123.44
			36	IPRA CONFERENCE HOTEL DEPOSIT		79-795-54-00-5412	279.42
			37	FOR TWO ROOMS		** COMMENT **	
						INVOICE TOTAL:	3,286.58 *
	122616-D.BROWN	11/30/16	01	GASOLINE		01-410-56-00-5695	69.00
						INVOICE TOTAL:	69.00 *
	122616-E.DHUSE	11/30/16	01	NAPA#152767-REFLECTOR		01-410-56-00-5628	2.04
			02	FIELD ENVIRONMENTAL-RKI RENTAL		51-510-54-00-5445	761.25
			03	NAPA#152924-OIL FILTER		51-510-56-00-5628	5.33
			04	NAPA#152927-LAMP		01-410-56-00-5628	18.18
			05	AMAZON-BROWING MIRROR MOUNT		52-520-56-00-5610	35.20
			06	NAPA#153114-ALARM		01-410-56-00-5628	33.01
			07	APPLE-IPAD PRO & KEYBOARD		52-520-56-00-5635	1,178.00
			08	NAPA#154549-BATTERY CABLE LUG		01-410-56-00-5628	2.27
			09	NAPA#154605-SNAP RINGS		01-410-56-00-5628	1.68

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900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-E.DHUSE	11/30/16	10	NAPA#154638-BLASTER PENETRA		01-410-56-00-5628	7.98
			11	NAPA#154623-FILTERS, OIL,		01-410-56-00-5628	72.88
			12	BRAKE CLEANER		** COMMENT **	
			13	NAPA#155011-WINDSHIELD FLUID		52-520-56-00-5620	20.00
			14	NAPA#153109-OIL DRY, BULB, OIL		01-410-56-00-5640	100.38
			15	NAPA#154488-GAS CAP		01-410-56-00-5628	15.49
			16	NAPA#155019-POWER SERVICE DIES		01-410-56-00-5628	6.99
			17	AMAZON-40 CHANNEL RADIO		01-410-56-00-5630	217.54
			18	AMAZON-ANTENNA SPRING		01-410-56-00-5630	22.96
			19	AMAZON-4FT BLACK FIREFLIES		01-410-56-00-5630	35.30
			20	KIT		** COMMENT **	
			21	AMAZON-EXTERNAL ANTENNAS		52-520-56-00-5610	19.99
				INVOICE TOTAL:			2,556.47 *
	122616-J.DYON	11/30/16	01	SAMS-ADVIL, PAPER TOWEL,		01-110-56-00-5610	66.95
			02	KLEENEX, CUPS		** COMMENT **	
			03	WAREHOUSE DIRECT-TONER		51-510-56-00-5620	81.90
			04	WAREHOUSE DIRECT-TONER		52-520-56-00-5620	41.33
			05	WAREHOUSE DIRECT-TONER		01-120-56-00-5610	63.96
				INVOICE TOTAL:			254.14 *
	122616-J.WEISS	11/30/16	01	STORYTIME HOLIDAY SUPPLIES		82-000-24-00-2480	104.39
				INVOICE TOTAL:			104.39 *
	122616-K.BARKSDALE	11/30/16	01	AMAZON-WIRELESS		01-220-56-00-5635	30.64
			02	KEYBOARD/MOUSE COMBO		** COMMENT **	
			03	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	53.11
			04	FEE		** COMMENT **	
			05	KONE-NOV 2016 ELEVATOR		23-216-54-00-5446	145.00
			06	MAINTENANCE		** COMMENT **	
			07	KONE-OCT 2016 ELEVATOR		23-216-54-00-5446	145.00
			08	MAINTENANCE		** COMMENT **	
			09	AMAZON-LITERATURE DISPLAY CASE		01-220-56-00-5610	219.75
				INVOICE TOTAL:			593.50 *
	122616-L.HILT	11/30/16	01	DAVE AUTO#24790-SQUAD REPAIR		01-210-54-00-5495	100.00
			02	JCM UNIFORMS-PANTS		01-210-56-00-5600	239.85
			03	IL ASSOCIATION OF CHIEFS OF		01-210-54-00-5460	95.00
			04	POLICE DUES		** COMMENT **	
			05	COUNTERFEIT MONEY DETECTOR		01-210-56-00-5620	43.83
			06	JIFFY LUBE-OIL CHANGE		01-210-54-00-5495	77.92
			07	DAVE AUTO-SQUAD REPAIR		01-210-54-00-5495	731.00
			08	WESTPHAL-BRAKE REPAIR		01-210-54-00-5495	447.30
			09	VERIZON-10/02-11/01 IN CAR		01-210-54-00-5440	532.46
			10	UNITS		** COMMENT **	

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900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-L.HILT	11/30/16	11	MINER ELECT#261797-DVR REPAIR		01-210-54-00-5495	95.00
			12	MINER ELECT#13381-IGNITION		01-210-54-00-5495	2,185.00
			13	REPAIR		** COMMENT **	
			14	MEDICAL GLOVES		01-210-56-00-5620	121.80
			15	DAVE AUTO#24826-SQUAD REPAIR		01-210-54-00-5495	443.00
			16	FBI LEEDA-MEMBERSHIP DUES		01-210-54-00-5460	50.00
			17	JIFFY LUBE-OIL CHANGE		01-210-54-00-5495	77.92
			18	JIFFY LUBE-OIL CHANGE		01-210-54-00-5495	86.57
			19	JIFFY LUBE-OIL CHANGE		01-210-54-00-5495	93.05
			20	DAVE AUTO#24848-SQUAD REPAIR		01-210-54-00-5495	215.00
			21	GRANTS TOWING-VEHICLE TOW		01-210-56-00-5620	175.00
				INVOICE TOTAL:			5,809.70 *
	122616-M.EBERHARDT	11/30/16	01	NCG CINEMA-GIFT CARD		82-000-24-00-2480	25.00
				INVOICE TOTAL:			25.00 *
	122616-M.PFISTER	11/30/16	01	MENARDS-BLINDS		82-820-54-00-5495	30.12
				INVOICE TOTAL:			30.12 *
	122616-M.SENG	11/30/16	01	GASOLINE		01-410-56-00-5695	30.46
			02	O'REILLLY AUTO-SIPHON PUMP		01-410-56-00-5628	3.99
				INVOICE TOTAL:			34.45 *
	122616-N.DECKER	11/30/16	01	AMAZON-WIRELESS MOUSE		01-210-56-00-5610	8.00
			02	AMAZON-CROSSING GUARD VESTS		01-210-56-00-5620	65.96
			03	AMAZON-BINDER CLIPS		01-210-56-00-5610	34.70
			04	AMAZON-TAPE, POST-IT NOTES,		01-210-56-00-5610	120.48
			05	NOTEBOOKS, SAFETY LIGHT		** COMMENT **	
			06	AMAZON-LOCKOUT WEDGE SET		01-210-56-00-5620	16.62
			07	AMAZON-MILITARY MEMO BOOK		01-210-56-00-5610	31.65
			08	ACCURINT-OCT 2016 SEARCHES		01-210-54-00-5462	66.20
			09	AMAZON-CD/DVD SLEEVES		01-210-56-00-5610	23.26
			10	AT&T-10/25-11/24 SERVICE		01-210-54-00-5440	123.84
			11	COMCAST-11/08-12/07 CABLE		01-210-54-00-5440	4.27
			12	SHRED-IT-AUG-NOV ON SITE		01-210-54-00-5462	512.65
			13	SHREDDING		** COMMENT **	
			14	AMAZON-WORK BOOTS		01-210-56-00-5600	149.43
				INVOICE TOTAL:			1,157.06 *
	122616-R.FREDRICKSON	11/30/16	01	COMCAST-10/24-11/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-10/24-11/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-10/24-11/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-10/24-11/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-10/24-11/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-10/24-11/23 INTERNET		79-795-54-00-5440	62.28

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	122616-R.FREDRICKSON	11/30/16	07	COMCAST-10/24-11/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-10/24-11/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-10/24-11/23 INTERNET		51-510-54-00-5440	161.47
			10	POSTAGE FOR JRB PACKETS		87-870-54-00-5462	12.11
			11	POSTAGE FOR JRB PACKETS		88-880-54-00-5462	12.11
			12	NEWTEK-11/11-12/11 WEB UPKEEP		01-640-54-00-5450	15.95
			13	GFOA CAFR AWARD FEE		01-120-54-00-5462	435.00
				INVOICE TOTAL:			1,259.42 *
	122616-R.HARMON	11/30/16	01	AMAZON-ADHESIVE VINYL SHEETS,		79-795-56-00-5606	211.24
			02	PURELL, PRESCHOOL GAMES,		** COMMENT **	
			03	STORYBOOKS, LABELS, WEATHER		** COMMENT **	
			04	STAMPS		** COMMENT **	
			05	SPECIALTY BOTTLES-TABLETOP		79-795-56-00-5606	88.55
			06	PLASTIC BOTTLE WITH FOAMER		** COMMENT **	
			07	PUMP		** COMMENT **	
			08	SCHOLASTIC BOOKS-BOOKS		79-795-56-00-5606	39.99
			09	MICHAELS-NOV PRESCHOOL		79-795-56-00-5606	8.49
			10	SUPPLIES		** COMMENT **	
			11	HOBBY LOBBY-NOV PRESCHOOL		79-795-56-00-5606	132.76
			12	CRAFT SUPPLIES		** COMMENT **	
			13	TARGET-NOV PRESCHOOL SNACKS		79-795-56-00-5606	13.88
				INVOICE TOTAL:			494.91 *
	122616-R.HART	11/30/16	01	VISTAPRINT-HOLIDAY CARDS AND		01-210-56-00-5610	46.93
			02	LABELS		** COMMENT **	
				INVOICE TOTAL:			46.93 *
	122616-R.MIKOLESEK	11/30/16	01	SIRCHIE-EVIDENCE BAGS		01-210-56-00-5620	183.58
			02	PANERA-GIFT CARDS		01-210-56-00-5650	100.00
				INVOICE TOTAL:			283.58 *
	122616-R.WRIGHT	11/30/16	01	FACEBOOK ADVERTISING FOR		01-410-54-00-5462	12.71
			02	STREET SIGN SALES		** COMMENT **	
			03	SHAW MEDIA-ANNUAL TREASURER		01-110-54-00-5426	1,150.20
			04	REPORT POSTING		** COMMENT **	
			05	SHAW MEDIA-BUILDING CONDITION		01-110-54-00-5426	349.20
			06	SURVEY & RFP FOR WORK AT 206		** COMMENT **	
			07	HEUSTIS		** COMMENT **	
			08	SHAW MEDIA-PRESCHOOL		79-795-54-00-5426	625.00
			09	ASSISTANT AD		** COMMENT **	
			10	RUSH-DOT PHYSICAL EXAMS		01-410-54-00-5462	120.00
			11	RUSH-DOT PHYSICAL EXAMS		51-510-54-00-5462	60.00
			12	RUSH-DOT PHYSICAL EXAMS		52-520-54-00-5462	60.00
			13	RUSH-DOT PHYSICAL EXAMS		79-790-54-00-5462	180.00
				INVOICE TOTAL:			2,557.11 *

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900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-S.REDMON	11/30/16	01	WALMART-CLEANING SUPPLIES		79-790-56-00-5640	14.76
			02	WALMART-CANDY CANES, BOWLS,		79-795-56-00-5606	98.15
			03	NAPKINS, WATER, KLEENEX		** COMMENT **	
						INVOICE TOTAL:	112.91 *
	122616-S.REMUS	11/30/16	01	FOOD SERVICE SANITATION		79-795-56-00-5607	36.00
			02	MANAGER CERTIFICATION		** COMMENT **	
			03	OFFICE MAX-PAPER, GLUE STICKS,		79-795-56-00-5606	44.96
			04	READY LETTERS, FASTNERS		** COMMENT **	
			05	AMERICAN LEGION CHILI CHASE		79-795-56-00-5606	400.00
			06	HALL RENTAL		** COMMENT **	
						INVOICE TOTAL:	480.96 *
	122616-T.HOULE	11/30/16	01	AMAZON-TRASH PUMP		79-790-56-00-5630	198.21
						INVOICE TOTAL:	198.21 *
	122616-T.KLINGEL	11/30/16	01	FBI ACADEMY MEALS		01-210-54-00-5415	24.00
						INVOICE TOTAL:	24.00 *
	122616-T.KONEN	11/30/16	01	BULLDOG JACK & FOOTPLATE		51-510-56-00-5628	77.75
			02	HOME DEPO-3-WIRE PLUG		51-510-56-00-5640	5.94
			03	HOME DEPO-GAPS & CRACKS,		51-510-56-00-5638	14.17
			04	INSULATION		** COMMENT **	
			05	ACE INV#C97686-ADAPTER,		51-510-54-00-5429	7.48
			06	BUSHING		** COMMENT **	
			07	ACE INV#C97689-RETURN CREDIT		51-510-54-00-5429	-4.82
			08	FOR BUSHING		** COMMENT **	
			09	ACE INV#C97690-BUSHING		51-510-54-00-5429	4.99
			10	LOGMEIN-PRO FOR INDIVIDUALS		51-510-56-00-5635	149.00
			11	ANNUAL SUBSCRIPTION		** COMMENT **	
						INVOICE TOTAL:	254.51 *
	122616-T.NELSON	11/30/16	01	AACVB ANNUAL LUNCHEON MEETING		79-795-54-00-5412	35.00
			02	IAPD/IPRA SOARING TO NEW		79-795-54-00-5412	395.00
			03	HEIGHTS REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	430.00 *
	122616-T.SOELKE	11/30/16	01	GASOLINE		01-410-56-00-5695	67.54
						INVOICE TOTAL:	67.54 *
	122616-UCOY	11/30/16	01	ADVANCED DISPOSAL-OCT 2016		01-540-54-00-5442	105,617.13
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-OCT 2016		01-540-54-00-5441	2,837.45
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-OCT 2016		01-540-54-00-5441	153.92

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900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-UCOY	11/30/16	06	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			07	SERVICE		** COMMENT **	
						INVOICE TOTAL:	108,608.50 *
						CHECK TOTAL:	137,274.02
						TOTAL AMOUNT PAID:	137,274.02



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522920	AACVB	AURORA AREA CONVENTION						
	113016-ALL		12/22/16	01	NOV 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	26.33	
						INVOICE TOTAL:	26.33 *	
	113016-HAMPTON		12/22/16	01	NOV 2016 HAMPTON HOTEL TAX	01-640-54-00-5481	3,711.80	
						INVOICE TOTAL:	3,711.80 *	
	113016-SUNSET		12/22/16	01	NOV 2016 SUNSET HOTEL TAX	01-640-54-00-5481	59.40	
						INVOICE TOTAL:	59.40 *	
	113016-SUPER		12/22/16	01	NOV 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,073.95	
						INVOICE TOTAL:	1,073.95 *	
						CHECK TOTAL:	4,871.48	
522921	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	167279		12/05/16	01	FALL II 2016 SESSION CLASS	79-795-54-00-5462	3,417.00	
				02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	3,417.00 *	
						CHECK TOTAL:	3,417.00	
522922	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	2016 RFND		12/21/16	01	REFUND OF EXCESS ISSUANCE COST	51-510-99-00-9960	1,504.60	
				02	PROCEEDS	** COMMENT **		
						INVOICE TOTAL:	1,504.60 *	
						CHECK TOTAL:	1,504.60	
522923	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0669163-IN		11/14/16	01	BALLAST KIT	79-790-56-00-5640	47.18	
						INVOICE TOTAL:	47.18 *	
						CHECK TOTAL:	47.18	

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

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522924	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0670118-IN		11/23/16	01	FREIGHT CHARGE FOR IGNIGHTOR	15-155-56-00-5642	25.53	
						INVOICE TOTAL:	25.53 *	
	0670413-IN		11/18/16	01	FAN FORCE HEATER	51-510-56-00-5638	163.39	
						INVOICE TOTAL:	163.39 *	
	0671703-IN		12/02/16	01	TORK RECEPTOR & BRACKET	01-410-56-00-5640	20.94	
						INVOICE TOTAL:	20.94 *	
						CHECK TOTAL:	209.86	
522925	AQUAFIX	AQUAFIX, INC.						
	20082		12/12/16	01	VITASTIM POLAR	52-520-56-00-5613	523.37	
						INVOICE TOTAL:	523.37 *	
						CHECK TOTAL:	523.37	
522926	BATTERYS	BATTERY SERVICE CORPORATION						
	0018749		12/09/16	01	BATTERIES	01-410-56-00-5628	266.29	
						INVOICE TOTAL:	266.29 *	
						CHECK TOTAL:	266.29	
522927	BKFD	BRISTOL KENDALL FIRE DEPART.						
	011717-PR		01/04/17	01	CPR CLASS INSTRUCTION	79-790-54-00-5412	270.00	
						INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:	270.00	
522928	BNYMGLOB	THE BANK OF NEW YORK MELLON						
	252-1990798		12/15/16	01	REFUNDING BOND SERIES 2014	87-870-54-00-5498	535.00	

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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522928	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1990798		12/15/16	02	ADMIN FEE	** COMMENT **	
						INVOICE TOTAL:	535.00 *
						CHECK TOTAL:	535.00
522929	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	98528137		12/06/16	01	WINTER COACHES SHIRTS	79-795-56-00-5606	890.40
						INVOICE TOTAL:	890.40 *
						CHECK TOTAL:	890.40
522930	BUGGITER	BUG GIT-ERS LLC					
	3570		12/21/16	01	DEC 2016 PEST CONTROL	79-795-54-00-5495	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
522931	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38245		11/28/16	01	PAPER TOWEL	52-520-56-00-5620	62.34
						INVOICE TOTAL:	62.34 *
	38289		12/15/16	01	TOILET TISSUE, PAPER TOWEL,	01-110-56-00-5610	142.00
				02	AIR FRESHNER	** COMMENT **	
						INVOICE TOTAL:	142.00 *
						CHECK TOTAL:	204.34
522932	CARGILL	CARGILL, INC					
	2903114346		12/07/16	01	BULK ROCK SALT	51-510-56-00-5638	3,007.36
						INVOICE TOTAL:	3,007.36 *
						CHECK TOTAL:	3,007.36

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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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522933	CARROCK	KIRSTEN L. CARROCCIA					
	2		12/22/16	01	MUSIC TOGETHER HOLIDAY SING	79-795-54-00-5462	165.00
				02	ALONG	** COMMENT **	
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
522934	CENSOD	CENTRAL SOD					
	INV115753		12/14/16	01	SOD	79-790-56-00-5640	740.00
					INVOICE TOTAL:		740.00 *
	INV115755		12/14/16	01	SOD	79-790-56-00-5640	671.00
					INVOICE TOTAL:		671.00 *
					CHECK TOTAL:		1,411.00
522935	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	8620		12/01/16	01	GRAVEL	51-510-56-00-5640	1,039.40
					INVOICE TOTAL:		1,039.40 *
					CHECK TOTAL:		1,039.40
522936	CHITRIB	CHICAGO TRIBUNE					
	003026829		12/30/16	01	BUILDING CONDITION SURVEY	01-110-54-00-5426	159.06
				02	INTERIOR PAINT BID NOTICE	01-110-54-00-5426	224.13
				03	TAX LEVY NOTICE	01-110-54-00-5426	531.41
				04	RFP FOR AUDIT SERVICES	01-110-54-00-5426	101.22
					INVOICE TOTAL:		1,015.82 *
					CHECK TOTAL:		1,015.82
522937	CINTASFP	CINTAS CORPORATION NO. 2					

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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522937	CINTASFP	CINTAS CORPORATION NO. 2					
	0F94002478		12/07/16	01	2344 TREMONT ANNUAL ALARM	51-510-54-00-5445	320.00
				02	INSPECTION	** COMMENT **	
					INVOICE TOTAL:		320.00 *
	0F94002479		12/07/16	01	3299 LEHMEN CROSSING ANNUAL	51-510-54-00-5445	320.00
				02	ALARM INSPECTION	** COMMENT **	
					INVOICE TOTAL:		320.00 *
	0F94002483		12/07/16	01	610 TOWER ANNUAL ALARM	51-510-54-00-5445	320.00
				02	INSPECTION	** COMMENT **	
					INVOICE TOTAL:		320.00 *
					CHECK TOTAL:		960.00
522938	COMED	COMMONWEALTH EDISON					
	0185079109-1116		12/01/16	01	10/28-12/01 420 FAIRHAVEN	52-520-54-00-5480	146.74
					INVOICE TOTAL:		146.74 *
					CHECK TOTAL:		146.74
522939	COMED	COMMONWEALTH EDISON					
	0435113116-1116		12/06/16	01	11/01-12/05 RT34 & BEECHER	15-155-54-00-5482	79.31
					INVOICE TOTAL:		79.31 *
					CHECK TOTAL:		79.31
522940	COMED	COMMONWEALTH EDISON					
	0663112230-1116		11/30/16	01	10/27-11/30 103 1/2 BEAVER	51-510-54-00-5480	74.29
					INVOICE TOTAL:		74.29 *
	0908014004-1116		12/02/16	01	10/31-12/02 6780 RT47	51-510-54-00-5480	36.51
					INVOICE TOTAL:		36.51 *

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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522940	COMED	COMMONWEALTH EDISON					
		1407125045-1116	12/21/16	01	11/01-12/05 FOX HILL 7 LIFT	52-520-54-00-5480	96.73
						INVOICE TOTAL:	96.73 *
		1613010022-1116	12/14/16	01	11/10-12/13 BALLFIELDS	79-795-54-00-5480	274.20
						INVOICE TOTAL:	274.20 *
		2019099044-1116	12/05/16	01	10/14-11/11 BRIDGE ST WELL	51-510-54-00-5480	42.38
						INVOICE TOTAL:	42.38 *
		4085080033-1116	11/30/16	01	10/28-11/30 1991 CANNONBALL	51-510-54-00-5480	168.06
						INVOICE TOTAL:	168.06 *
		4449087016-1116	12/05/16	01	10/27-12/01 MISC LIFT STATIONS	52-520-54-00-5480	761.33
						INVOICE TOTAL:	761.33 *
		4475093053-1116	12/01/16	01	10/31-12/01 610 TOWER	51-510-54-00-5480	174.61
						INVOICE TOTAL:	174.61 *
						CHECK TOTAL:	1,628.11
522941	COMED	COMMONWEALTH EDISON					
		6819027011-1116	12/02/16	01	10/27-12/01 PR BUILDINGS	79-795-54-00-5480	479.71
						INVOICE TOTAL:	479.71 *
						CHECK TOTAL:	479.71
522942	COMED	COMMONWEALTH EDISON					
		6963019021-1116	12/14/16	01	11/11-12/13 ROSENWINKLE LIGHT	15-155-54-00-5482	38.17
						INVOICE TOTAL:	38.17 *
						CHECK TOTAL:	38.17
522943	CONSTELL	CONSTELLATION NEW ENERGY					

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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522943	CONSTELL	CONSTELLATION NEW ENERGY						
	0036539792		12/02/16	01	10/28-11/28 2921 BRISTOL RIDGE	51-510-54-00-5480	4,253.52	
						INVOICE TOTAL:	4,253.52 *	
	0036539872		12/02/16	01	10/26-11/27 610 TOWER WELLS	51-510-54-00-5480	5,344.39	
						INVOICE TOTAL:	5,344.39 *	
	0036613788		12/04/16	01	10/31-12/01 1 W ALLEY	51-510-54-00-5480	277.07	
						INVOICE TOTAL:	277.07 *	
	0036641769		12/06/16	01	10/26-11/29 2224 TREMONT	51-510-54-00-5480	4,746.52	
						INVOICE TOTAL:	4,746.52 *	
	0036877704		12/17/16	01	11/14-12/14 3299 LEHMAN CR	51-510-54-00-5480	6,735.40	
						INVOICE TOTAL:	6,735.40 *	
						CHECK TOTAL:	21,356.90	
522944	CRITICAL	CRITICAL REACH						
	17-622		12/10/16	01	ANNUAL RENEWAL FEE	01-210-54-00-5462	285.00	
						INVOICE TOTAL:	285.00 *	
						CHECK TOTAL:	285.00	
522945	CTS FIRE	CTS OF ILLINOIS, INC						
	F&S16-459		11/22/16	01	ANNUAL FIRE EXTINGUISHER	23-216-54-00-5446	372.31	
				02	INSPECTION	** COMMENT **		
				03	ANNUAL FIRE EXTINGUISHER	51-510-54-00-5462	372.31	
				04	INSPECTION	** COMMENT **		
				05	ANNUAL FIRE EXTINGUISHER	52-520-54-00-5462	372.31	
				06	INSPECTION	** COMMENT **		
				07	ANNUAL FIRE EXTINGUISHER	23-216-54-00-5446	372.32	
				08	INSPECTION	** COMMENT **		
						INVOICE TOTAL:	1,489.25 *	
						CHECK TOTAL:	1,489.25	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522946	DCONST	D. CONSTRUCTION, INC.					
	59		12/13/16	01	EXTRA STRIPING, THERMOPLASTIC	01-410-54-00-5462	557.40
				03	LETTERS AND SYMBOLS AT VARIOUS	** COMMENT **	
				04	LOCATIONS AROUND TOWN	** COMMENT **	
					INVOICE TOTAL:		557.40 *
					CHECK TOTAL:		557.40
522947	DORNER	DORNER COMPANY					
	136064-IN		12/13/16	01	SOLENOID ASSEMBLY	51-510-56-00-5638	1,357.00
					INVOICE TOTAL:		1,357.00 *
	136146-IN		12/16/16	01	HYTROL BODY GLOBE, HYTROL	51-510-56-00-5638	3,100.00
				02	SEAT, DIAPHRAM REPAIR KIT FOR	** COMMENT **	
				03	MAIN VALVE	** COMMENT **	
					INVOICE TOTAL:		3,100.00 *
					CHECK TOTAL:		4,457.00
522948	DUTEK	THOMAS & JULIE FLETCHER					
	786160		12/05/16	01	HOSE ASSEMBLY	51-510-56-00-5628	86.00
					INVOICE TOTAL:		86.00 *
					CHECK TOTAL:		86.00
522949	DYNEGY	DYNEGY ENERGY SERVICES					
	102389416121		12/05/16	01	10/28-11/30 1 COUNTRYSIDE PKWY	15-155-54-00-5482	189.71
				02	10/28-11/30 1 COUNTRYSIDE PKWY	01-410-54-00-5482	17.76
					INVOICE TOTAL:		207.47 *
					CHECK TOTAL:		207.47
522950	E EI	ENGINEERING ENTERPRISES, 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
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522950	EEI	ENGINEERING ENTERPRISES, INC.						
	60691		10/31/16	01	2016 ROAD PROGRAM UPDATE	01-640-54-00-5465	387.00	
						INVOICE TOTAL:	387.00 *	
	60728A		10/31/16	01	MILL STREET LAFO	23-230-60-00-6025	0.02	
						INVOICE TOTAL:	0.02 *	
						CHECK TOTAL:	387.02	
522951	ENCAP	ENCAP, INC.						
	2804		12/21/16	01	ENGINEER'S PYMT ESTIMATE #7	12-112-54-00-5416	1,834.00	
				02	SUNFLOWER ESTATES POND	** COMMENT **		
				03	IMPROVEMENTS	** COMMENT **		
				04	ENGINEER'S PYMT ESTIMATE #7	23-230-60-00-6018	1,088.00	
				05	GREENBRIAR POND IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	2,922.00 *	
						CHECK TOTAL:	2,922.00	
522952	EYEMED	FIDELITY SECURITY LIFE INS.						
	163077158		12/27/16	01	JAN 2017 VISION INS	01-110-52-00-5224	66.29	
				02	JAN 2017 VISION INS	01-120-52-00-5224	54.75	
				03	JAN 2017 VISION INS	01-210-52-00-5224	486.16	
				04	JAN 2017 VISION INS	01-220-52-00-5224	48.92	
				05	JAN 2017 VISION INS	01-410-52-00-5224	88.93	
				06	JAN 2017 VISION INS	01-640-52-00-5242	65.16	
				07	JAN 2017 VISION INS	79-790-52-00-5224	85.85	
				08	JAN 2017 VISION INS	79-795-52-00-5224	66.60	
				09	JAN 2017 VISION INS	51-510-52-00-5224	94.25	
				10	JAN 2017 VISION INS	52-520-52-00-5224	45.97	
				11	JAN 2017 VISION INS	82-820-52-00-5224	54.24	
						INVOICE TOTAL:	1,157.12 *	
						CHECK TOTAL:	1,157.12	

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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522953	FEECEOIL	FEECE OIL COMPANY					
	3454600		12/03/16	01	DIESEL FUEL	01-410-56-00-5695	524.42
				02	DIESEL FUEL	51-510-56-00-5695	524.41
				03	DIESEL FUEL	52-520-56-00-5695	524.41
					INVOICE TOTAL:		1,573.24 *
					CHECK TOTAL:		1,573.24
522954	FLATSOS	RAQUEL HERRERA					
	3119		10/29/16	01	NEW TIRE	79-790-54-00-5495	50.00
					INVOICE TOTAL:		50.00 *
	3332		11/28/16	01	USED TIRE	01-410-54-00-5490	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		100.00
522955	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	211772111-PREMIUM		11/21/16	01	LIAB INS 2017 POLICY PREMIUM	01-000-14-00-1400	27,724.13
				02	PARK/REC LIAB INS 2017 POLICY	01-000-14-00-1400	5,116.05
				03	PREMIUM	** COMMENT **	
				04	LIAB INS 2017 POLICY PREMIUM	51-000-14-00-1400	2,999.83
				05	LIAB INS 2017 POLICY PREMIUM	52-000-14-00-1400	1,507.11
				06	LIBRARY LIAB INS 2017 POLICY	01-000-14-00-1400	2,568.88
				07	PREMIUM	** COMMENT **	
					INVOICE TOTAL:		39,916.00 *
					CHECK TOTAL:		39,916.00
522956	GODWINL	LISA R. GODWIN					
	120816		12/14/16	01	12/08/16 PARK BOARD MEETING	79-795-54-00-5462	28.00
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		28.00 *
					CHECK TOTAL:		28.00

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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522957	GROUND	GROUND EFFECTS INC.						
	355215		11/10/16	01	DIRT	79-790-56-00-5640	22.50	
						INVOICE TOTAL:	22.50 *	
						CHECK TOTAL:	22.50	
522958	GUARDENT	GUARDIAN						
	122716		12/27/16	01	JAN 2017 DENTAL INS	01-110-52-00-5223	524.75	
				02	JAN 2017 DENTAL INS	01-110-52-00-5237	84.26	
				03	JAN 2017 DENTAL INS	01-120-52-00-5223	471.21	
				04	JAN 2017 DENTAL INS	01-210-52-00-5223	4,016.68	
				05	JAN 2017 DENTAL INS	01-220-52-00-5223	398.32	
				06	JAN 2017 DENTAL INS	01-410-52-00-5223	750.84	
				07	JAN 2017 DENTAL INS	01-640-52-00-5241	463.39	
				08	JAN 2017 DENTAL INS	79-790-52-00-5223	712.32	
				09	JAN 2017 DENTAL INS	79-795-52-00-5223	524.71	
				10	JAN 2017 DENTAL INS	51-510-52-00-5223	762.28	
				11	JAN 2017 DENTAL INS	52-520-52-00-5223	363.89	
				12	JAN 2017 DENTAL INS	82-820-52-00-5223	440.48	
						INVOICE TOTAL:	9,513.13 *	
						CHECK TOTAL:	9,513.13	
522959	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	G564171		12/16/16	01	510-R MXU METERS	51-510-56-00-5664	2,205.00	
						INVOICE TOTAL:	2,205.00 *	
						CHECK TOTAL:	2,205.00	
522960	HENDERSO	HENDERSON PRODUCTS, INC.						
	245694		11/28/16	01	FLANGE BEARING	01-410-56-00-5628	55.89	
						INVOICE TOTAL:	55.89 *	
						CHECK TOTAL:	55.89	

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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522961	ILEAS	ILEAS					
	1334		12/08/16	01	2017 MFF DUES	01-210-54-00-5460	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
522962	ILPD4811	ILLINOIS STATE POLICE					
	121416		12/14/16	01	BACKGROUND CHECKS	79-795-54-00-5462	729.00
				02	BACKGROUND CHECKS	01-110-54-00-5462	135.00
				03	BACKGROUND CHECKS	01-220-54-00-5462	27.00
						INVOICE TOTAL:	891.00 *
						CHECK TOTAL:	891.00
522963	IPRF	ILLINOIS PUBLIC RISK FUND					
	38179		01/01/17	01	FEB 2017 WORKER COMP INS	01-640-52-00-5231	10,093.28
				02	FEB 2017 WORKER COMP INS-PR	01-640-52-00-5231	2,159.82
				03	FEB 2017 WORKER COMP INS	51-510-52-00-5231	1,057.74
				04	FEB 2017 WORKER COMP INS	52-520-52-00-5231	545.26
				05	FEB 2017 WORKER COMP INS	82-820-52-00-5231	1,017.90
						INVOICE TOTAL:	14,874.00 *
						CHECK TOTAL:	14,874.00
522964	ITRON	ITRON					
	434995		12/12/16	01	JAN 2017 HOSTING SERVICES	51-510-54-00-5462	555.08
						INVOICE TOTAL:	555.08 *
						CHECK TOTAL:	555.08
522965	JERSEWER	JERRY'S SEWER CLEANING SERVICE					
	3016		12/10/16	01	SEWER PIPE REPAIR	52-520-54-00-5462	2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00

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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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522966	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	164547		12/15/16	01	TRUCK INSPECTION	01-410-54-00-5490	45.00
						INVOICE TOTAL:	45.00 *
	164569		12/16/16	01	TRUCK INSPECTION	01-410-54-00-5490	45.00
						INVOICE TOTAL:	45.00 *
	164570		12/16/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	120.00
522967	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1478498		12/01/16	01	GASOLINE	01-210-56-00-5695	182.25
						INVOICE TOTAL:	182.25 *
						CHECK TOTAL:	182.25
522968	JUSTSAFE	JUST SAFETY, LTD					
	26571		12/20/16	01	SEPT-DEC FIRST AID SUPPLIES	52-520-56-00-5620	109.45
						INVOICE TOTAL:	109.45 *
						CHECK TOTAL:	109.45
522969	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	NOV 2016-COOK		12/08/16	01	COOK COUNTY FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
522970	KETCHMAM	MATTHEW KETCHMARK					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522970	KETCHMAM	MATTHEW KETCHMARK					
	093016		09/30/16	01	TRAINING MEAL REIMBURSEMENT	01-210-54-00-5415	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
522971	KONICA	KONICA MINOLTA					
	29559846		12/12/16	01	12/01/16-01/01/17 COPIER LEASE	01-110-54-00-5485	175.19
				02	12/01/16-01/01/17 COPIER LEASE	01-120-54-00-5485	140.15
				03	12/01/16-01/01/17 COPIER LEASE	01-220-54-00-5485	260.98
				04	12/01/16-01/01/17 COPIER LEASE	01-210-54-00-5485	366.84
				05	12/01/16-01/01/17 COPIER LEASE	01-410-54-00-5485	35.29
				06	12/01/16-01/01/17 COPIER LEASE	51-510-54-00-5485	35.29
				07	12/01/16-01/01/17 COPIER LEASE	52-520-54-00-5485	35.29
				08	12/01/16-01/01/17 COPIER LEASE	79-790-54-00-5485	130.49
				09	12/01/16-01/01/17 COPIER LEASE	79-795-54-00-5485	130.48
						INVOICE TOTAL:	1,310.00 *
						CHECK TOTAL:	1,310.00
522972	LAWSON	LAWSON PRODUCTS					
	9304565114		12/07/16	01	PLOW BOLTS, LOCK NUTS	01-410-56-00-5628	223.40
						INVOICE TOTAL:	223.40 *
						CHECK TOTAL:	223.40
522973	MADSCIEN	SCIENCE EDUCATION CORP					
	1137		11/08/16	01	SPACE FOUNDER WORKSHOP	79-795-54-00-5462	84.00
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	84.00 *
						CHECK TOTAL:	84.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522974	MENLAND	MENARDS - YORKVILLE							
	63839		11/23/16	01	DECK LOBE	79-790-56-00-5640	23.48		
						INVOICE TOTAL:	23.48	*	
	63841		11/23/16	01	LIGHT BULBS	79-790-56-00-5620	9.96		
						INVOICE TOTAL:	9.96	*	
	64337		11/28/16	01	DRILL BIT	01-410-56-00-5630	44.99		
						INVOICE TOTAL:	44.99	*	
	64338		11/28/16	01	ELECTRICAL TAPE, ROOF CEMENT	79-790-56-00-5640	44.89		
						INVOICE TOTAL:	44.89	*	
	64339		11/28/16	01	MOUSE TRAPS	51-510-56-00-5638	11.98		
				02	SMART STRAW	51-510-56-00-5620	11.97		
						INVOICE TOTAL:	23.95	*	
	64342		11/28/16	01	CLEANING SOLUTIONS	52-520-56-00-5610	20.19		
						INVOICE TOTAL:	20.19	*	
	64346-16		11/28/16	01	PLUGS, ADAPTERS, CORDS	79-790-56-00-5620	31.78		
						INVOICE TOTAL:	31.78	*	
	64353		11/28/16	01	BUILDING WIRE, LOCKNUTS,	79-790-56-00-5640	110.71		
				02	COUPLER, PVC ADAPTERS, PVC	** COMMENT **			
				03	CONDUIT	** COMMENT **			
						INVOICE TOTAL:	110.71	*	
						CHECK TOTAL:		309.95	
522975	MENLAND	MENARDS - YORKVILLE							
	64373		11/28/16	01	STUDS, SCREWS	79-790-56-00-5620	88.83		
						INVOICE TOTAL:	88.83	*	
						CHECK TOTAL:		88.83	

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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522976	MENLAND	MENARDS - YORKVILLE					
	64382		11/28/16	01	ADAPTER	79-790-56-00-5640	0.29
						INVOICE TOTAL:	0.29 *
	64449		11/29/16	01	LUMBER	79-790-56-00-5640	11.52
						INVOICE TOTAL:	11.52 *
	64453		11/29/16	01	DEEPSOCKET, SOCKET DRIVE	51-510-56-00-5630	12.68
						INVOICE TOTAL:	12.68 *
	64458		11/29/16	01	ADAPTER	79-790-56-00-5640	0.40
						INVOICE TOTAL:	0.40 *
	64460		11/29/16	01	VALVE BOX	79-790-56-00-5640	17.99
						INVOICE TOTAL:	17.99 *
	64474		11/29/16	01	LIQUID PLUMBER	01-210-56-00-5620	7.33
						INVOICE TOTAL:	7.33 *
	64494		11/29/16	01	PVC CEMENT, CLEANER, DUCK TAPE	79-790-56-00-5640	11.01
				02	COUPLER	** COMMENT **	
						INVOICE TOTAL:	11.01 *
	64569		11/30/16	01	SCREWS, CORNER BRACE	79-790-56-00-5640	8.75
						INVOICE TOTAL:	8.75 *
						CHECK TOTAL:	69.97
522977	MENLAND	MENARDS - YORKVILLE					
	64583		11/30/16	01	CONCRETE MIX, LUMBER	79-790-56-00-5620	181.54
						INVOICE TOTAL:	181.54 *
						CHECK TOTAL:	181.54
522978	MENLAND	MENARDS - YORKVILLE					

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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522978	MENLAND	MENARDS - YORKVILLE						
	64593		11/30/16	01	FIRE HOSE NOZZLE, GARDEN HOSE	01-410-56-00-5620	41.95	
						INVOICE TOTAL:	41.95 *	
	64596		11/30/16	01	CONCRETE MIX	79-790-56-00-5620	51.74	
						INVOICE TOTAL:	51.74 *	
	64656		12/01/16	01	PLASTIC SHEET CUTTER, PLASTIC	79-790-56-00-5640	73.25	
				02	SHEETS	** COMMENT **		
						INVOICE TOTAL:	73.25 *	
	64658		12/01/16	01	OUTLET BOX COVER	79-790-56-00-5640	12.97	
						INVOICE TOTAL:	12.97 *	
	64734		12/02/16	01	LUMBER, SCREWS	79-790-56-00-5640	35.76	
						INVOICE TOTAL:	35.76 *	
	64737		12/02/16	01	WORK GLOVES	51-510-56-00-5620	14.97	
						INVOICE TOTAL:	14.97 *	
	64743		12/02/16	01	PVC PIPE, PVC ADAPTER	01-410-56-00-5620	1.58	
						INVOICE TOTAL:	1.58 *	
	64745		12/02/16	01	UTILITY MAT, CLOROX, PURELL	52-520-56-00-5620	25.97	
						INVOICE TOTAL:	25.97 *	
	64770		12/02/16	01	ANCHORS, FENCE PANELS, LUMBER	79-790-56-00-5640	230.09	
						INVOICE TOTAL:	230.09 *	
	64773		12/02/16	01	CHRISTMAS LIGHTS	79-790-56-00-5640	9.98	
						INVOICE TOTAL:	9.98 *	
	65131		12/06/16	01	RUNNER, PAIL, MOP, BLEACH,	52-520-56-00-5620	42.17	
				02	CLEANER	** COMMENT **		
						INVOICE TOTAL:	42.17 *	

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522978	MENLAND	MENARDS - YORKVILLE					
	65136		12/06/16	01	SCREWS, PLASTIC SHEETING,	79-790-56-00-5620	50.66
				02	LUMBER	** COMMENT **	
						INVOICE TOTAL:	50.66 *
	65142		12/06/16	01	WING NUT PLUGS	52-520-56-00-5630	9.14
						INVOICE TOTAL:	9.14 *
	65221		12/07/16	01	MOP, GARBAGE BAGS, CLEANER,	79-790-56-00-5620	72.49
				02	BRUSH, STEEL HANDLE, PUSH	** COMMENT **	
				03	BROOMS	** COMMENT **	
						INVOICE TOTAL:	72.49 *
	65235		12/07/16	01	WORK GLOVES	51-510-56-00-5620	6.47
				02	RATCHET	51-510-56-00-5630	9.99
						INVOICE TOTAL:	16.46 *
	65242		12/07/16	01	PLUG	01-410-56-00-5620	2.12
						INVOICE TOTAL:	2.12 *
	65319		12/08/16	01	BATTERIES	51-510-56-00-5665	35.91
						INVOICE TOTAL:	35.91 *
	65513		12/10/16	01	RULER	01-210-56-00-5620	5.68
						INVOICE TOTAL:	5.68 *
	65672		12/12/16	01	MACH KEYS	51-510-56-00-5628	2.16
						INVOICE TOTAL:	2.16 *
	65930		12/15/16	01	LAUNDRY FAUCET, SHEATHING	23-216-56-00-5656	55.24
				02	INSULATED GLOVES	51-510-56-00-5620	31.96
						INVOICE TOTAL:	87.20 *
						CHECK TOTAL:	822.25
522979	MENLAND	MENARDS - YORKVILLE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522979	MENLAND	MENARDS - YORKVILLE					
	65937		12/15/16	01	CONDUIT, MITER SAW, BLANK	79-790-56-00-5620	536.36
				02	COVERS, SCREWS, COUPLER,	** COMMENT **	
				03	STUDS, DECK LOBE	** COMMENT **	
					INVOICE TOTAL:		536.36 *
					CHECK TOTAL:		536.36
522980	MENLAND	MENARDS - YORKVILLE					
	65943		12/15/16	01	COPPER PIPE, COPPER ELBOW,	51-510-56-00-5620	13.29
				02	COPPER TEES, ADAPTER	** COMMENT **	
					INVOICE TOTAL:		13.29 *
	65970		12/15/16	01	ORANGE GOOP CLEANER	52-520-56-00-5620	19.98
				02	CRC BRAKELEEN, CRC POWER LUBE,	01-410-56-00-5628	17.34
				03	WRENCH PENETRANT	** COMMENT **	
					INVOICE TOTAL:		37.32 *
	66052		12/16/16	01	CONNECTOR, HOLE STRAP	79-790-56-00-5620	16.34
					INVOICE TOTAL:		16.34 *
					CHECK TOTAL:		66.95
522981	MESIROW	MESIROW INSURANCE SERVICES INC					
	957017		12/28/16	01	PUBLIC OFFICIAL BOND-B.OLSON	01-110-54-00-5462	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
522982	MIDAM	MID AMERICAN WATER					
	131781A		11/16/16	01	CURB BOX RISERS, PLUG LIDS	51-510-56-00-5640	413.20
					INVOICE TOTAL:		413.20 *

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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522982	MIDAM	MID AMERICAN WATER					
	131781A-1		11/18/16	01	CURB BOX RISER	51-510-56-00-5640	134.40
						INVOICE TOTAL:	134.40 *
	131815A-1		11/17/16	01	1-1/4 UPP TAPT	51-510-56-00-5640	480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	1,027.60
522983	NARVICK	NARVICK BROS. LUMBER CO, INC					
	52274		08/11/16	01	1809 COUNTRY HILLS DR REPAIR	23-230-60-00-6041	235.50
						INVOICE TOTAL:	235.50 *
						CHECK TOTAL:	235.50
522984	NICOR	NICOR GAS					
	00-41-22-8748	4-1116	12/01/16	01	11/01-12/01 1107 PRAIRIE LN	01-110-54-00-5480	35.44
						INVOICE TOTAL:	35.44 *
	07-72-09-0117	7-1116	12/12/16	01	11/10-12/12 1301 CAROLYN CT	01-110-54-00-5480	26.80
						INVOICE TOTAL:	26.80 *
	15-41-50-1000	6-1116	12/02/16	01	08/31-12/01 804 GAME FARM RD	01-110-54-00-5480	10.48
						INVOICE TOTAL:	10.48 *
	15-64-61-3532	5-1116	12/02/16	01	11/02-12/02 1991 CANNONBALL	01-110-54-00-5480	35.34
						INVOICE TOTAL:	35.34 *
	20-52-56-2042	1-1116	11/30/16	01	10/28-11/29 420 FAIRHAVEN	01-110-54-00-5480	83.20
						INVOICE TOTAL:	83.20 *
	23-45-91-4862	5-1116	12/02/16	01	11/02-12/02 101 BRUELL ST	01-110-54-00-5480	84.06
						INVOICE TOTAL:	84.06 *

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
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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522984	NICOR	NICOR GAS						
	31-61-67-2493	1-1116	12/09/16	01	11/09-12/09 276 WINDHAM CR	01-110-54-00-5480	26.86	
						INVOICE TOTAL:	26.86 *	
	45-12-25-4081	3-1116	12/12/16	01	11/09-12/09 201 W HYDRAULIC	01-110-54-00-5480	121.32	
						INVOICE TOTAL:	121.32 *	
	46-69-47-6727	1-1116	12/07/16	01	11/07-12/07 BRIDGE ST	01-110-54-00-5480	81.70	
						INVOICE TOTAL:	81.70 *	
	49-25-61-1000	5-1116	12/12/16	01	11/09-12/09 1 VAN EMMON RD	01-110-54-00-5480	84.04	
						INVOICE TOTAL:	84.04 *	
	61-60-41-1000	9-1116	12/05/16	01	11/02-12/02 610 TOWER LN	01-110-54-00-5480	174.80	
						INVOICE TOTAL:	174.80 *	
	62-37-86-4779	6-1116	12/07/16	01	11/07-12/07 185 WOLF ST	01-110-54-00-5480	116.91	
						INVOICE TOTAL:	116.91 *	
	66-70-44-6942	9-1116	12/09/16	01	08/08-12/07 1908 RAINTREE RD	01-110-54-00-5480	76.09	
						INVOICE TOTAL:	76.09 *	
	80-56-05-1157	0-1116	12/07/16	01	10/06-12/07 2512 ROSEMONT	01-110-54-00-5480	22.29	
						INVOICE TOTAL:	22.29 *	
	83-80-00-1000	7-1116	12/05/16	01	11/02-12/02 610 TOWER UNIT B	01-110-54-00-5480	46.51	
						INVOICE TOTAL:	46.51 *	
						CHECK TOTAL:	1,025.84	
522985	NUTOYS	NUTOYS LEISURE PRODUCTS						
	45475		11/22/16	01	3 BASKETBALL POSTS	72-720-60-00-6046	3,370.00	
						INVOICE TOTAL:	3,370.00 *	
						CHECK TOTAL:	3,370.00	

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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522986	OHERRONO	RAY O'HERRON COMPANY					
	1668662-IN		12/08/16	01	SHIRTS, SERVICE BARS	01-210-56-00-5600	122.80
						INVOICE TOTAL:	122.80 *
						CHECK TOTAL:	122.80
522987	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17383		12/09/16	01	REPAIR WELDING AT SHOP OF	23-216-54-00-5446	40.00
				02	CHAIR BASEAT CASTER	** COMMENT **	
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
522988	PARADISE	PARADISE CAR WASH					
	223359		12/01/16	01	NOV 2016 CAR WASHES	01-210-54-00-5495	32.00
						INVOICE TOTAL:	32.00 *
						CHECK TOTAL:	32.00
522989	R0000502	ANNE ENGELHARDT					
	121016		12/14/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
522990	R0000594	BRIAN BETZWISER					
	010117-98		01/01/17	01	185 WOLF ST PYMT #98	25-215-92-00-8000	3,484.19
				02	185 WOLF ST PYMT #98	25-215-92-00-8050	2,417.11
				03	185 WOLF ST PYMT #98	25-225-92-00-8000	109.16
				04	185 WOLF ST PYMT #98	25-225-92-00-8050	75.73
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19

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522991	R0001557	CAL ATLANTIC HOMES					
	547 SUTTON		12/08/16	01	SURETY DEPOSIT REFUND	01-000-24-00-2415	1,275.00
						INVOICE TOTAL:	1,275.00 *
						CHECK TOTAL:	1,275.00
522992	R0001790	JOE SANTORO					
	157353		12/09/16	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
522993	R0001791	KELLIE MIZEL					
	157366		12/12/16	01	REFUND OF HOUSEHOLD CREDIT	79-795-54-00-5496	137.00
						INVOICE TOTAL:	137.00 *
						CHECK TOTAL:	137.00
522994	R0001792	FRANCES ANDERSON					
	120916		12/09/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	135.92
				02	BILL FOR ACCT #0208292830-08	** COMMENT **	
						INVOICE TOTAL:	135.92 *
						CHECK TOTAL:	135.92
522995	REINDERS	REINDERS, INC.					
	1666434-00		12/15/16	01	WHEEL SPACERS	79-790-56-00-5640	131.10
						INVOICE TOTAL:	131.10 *
						CHECK TOTAL:	131.10
522996	RIVRVIEW	RIVERVIEW FORD					

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522996	RIVRVIEW	RIVERVIEW FORD					
	123201		12/02/16	01	BATTERY	79-790-54-00-5495	95.96
						INVOICE TOTAL:	95.96 *
	FOCS380004		12/13/16	01	REPAIR TRANS FLUID LEAK	01-410-54-00-5490	1,285.24
						INVOICE TOTAL:	1,285.24 *
						CHECK TOTAL:	1,381.20
522997	SECSTATE	SECRETARY OF STATE					
	122216		12/22/16	01	NOTARIES FOR 6 OFFICERS	01-210-54-00-5462	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
522998	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	120516		12/05/16	01	BREAKFAST WITH SANTA	79-795-56-00-5606	495.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	495.00 *
						CHECK TOTAL:	495.00
522999	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	413720		12/07/16	01	BADGE CLIPS, LANYARDS	52-520-56-00-5610	13.00
						INVOICE TOTAL:	13.00 *
						CHECK TOTAL:	13.00
523000	STERLING	STERLING CODIFIERS, INC.					
	18700		01/01/17	01	2017 HOSTING FEE	01-110-54-00-5451	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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523001	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	92279		07/25/16	01	LED PUSH BUTTONS	01-410-54-00-5435	334.00
						INVOICE TOTAL:	334.00 *
	92861		08/22/16	01	LED PUSHBUTTONS	01-410-54-00-5435	277.00
						INVOICE TOTAL:	277.00 *
	94289		10/21/16	01	BUS INTERFACE UNIT	01-410-54-00-5435	1,180.00
						INVOICE TOTAL:	1,180.00 *
						CHECK TOTAL:	1,791.00
523002	ULTICLAS	EILEEN HERNANDEZ					
	120216		12/02/16	01	AMAZING GINGERBREAD HOUSE	79-795-54-00-5462	216.00
				02	CLASS INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	216.00 *
						CHECK TOTAL:	216.00
523003	UPSSTORE	MICHAEL J. KENIG					
	120816		12/08/16	01	1 PKG TO KFO	01-110-54-00-5452	32.72
						INVOICE TOTAL:	32.72 *
						CHECK TOTAL:	32.72
523004	WAREHOUS	WAREHOUSE DIRECT					
	3291668-0		12/06/16	01	LAMINATING POUCHES, PROTECTOR	01-210-56-00-5610	62.02
				02	SHEETS	** COMMENT **	
						INVOICE TOTAL:	62.02 *
	3294198-0		12/07/16	01	PENS	01-220-56-00-5610	1.67
						INVOICE TOTAL:	1.67 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523004	WAREHOUS	WAREHOUSE DIRECT					
	3296125-0		12/08/16	01	BATTERIES	01-220-56-00-5610	21.49
						INVOICE TOTAL:	21.49 *
						CHECK TOTAL:	85.18
523005	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	40451		12/20/16	01	BLENDED PHOSPHATE	51-510-56-00-5638	2,436.00
						INVOICE TOTAL:	2,436.00 *
						CHECK TOTAL:	2,436.00
523006	WELDSTAR	WELDSTAR					
	01562835		11/24/16	01	INDIVIDUAL GAS STEEL CYLINDER	01-410-54-00-5485	7.75
						INVOICE TOTAL:	7.75 *
						CHECK TOTAL:	7.75
523007	WILCOXM	MILTON EDWARD WILCOX					
	2017 HTD		12/07/16	01	ULTIMATE AIR DOG PERFORMANCE	79-000-14-00-1400	2,750.00
				02	FOR 2017 HOMETOWN DAYS	** COMMENT **	
						INVOICE TOTAL:	2,750.00 *
						CHECK TOTAL:	2,750.00
523008	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	25869		11/28/16	01	JAN-MAR ALARM MONITORING	52-520-54-00-5444	138.00
						INVOICE TOTAL:	138.00 *
						CHECK TOTAL:	138.00
523009	YBSD	YORKVILLE BRISTOL					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523009	YBSD	YORKVILLE BRISTOL					
		0551-013066473	11/30/16	01	NOV 2016 TRANSPORT & TIPPING	51-510-54-00-5445	8,644.51
						INVOICE TOTAL:	8,644.51 *
						CHECK TOTAL:	8,644.51
523010	YORKACE	YORKVILLE ACE & RADIO SHACK					
		161638	11/30/16	01	SLIDERS	01-410-56-00-5628	6.99
						INVOICE TOTAL:	6.99 *
		161641	11/30/16	01	PARTS FOR STIL SAW REPAIR	51-510-56-00-5640	59.47
						INVOICE TOTAL:	59.47 *
		161699	12/07/16	01	SCREWS	01-410-56-00-5640	1.80
						INVOICE TOTAL:	1.80 *
		161773	12/14/16	01	ICE SCRAPERS	79-795-56-00-5640	19.98
						INVOICE TOTAL:	19.98 *
						CHECK TOTAL:	88.24
523011	YORKACE	YORKVILLE ACE & RADIO SHACK					
		161873	12/28/16	01	CARPET SHAMPOO MACHINE RENTAL,	79-795-54-00-5495	66.97
				02	CARPET CLEANING FLUID	** COMMENT **	
						INVOICE TOTAL:	66.97 *
						CHECK TOTAL:	66.97
523012	YORKPDPC	YORKVILLE POLICE DEPT.					
		120916	12/09/16	01	POSTAGE	01-210-54-00-5452	30.29
				02	PAPPAS NOTARY	01-210-54-00-5462	5.00
						INVOICE TOTAL:	35.29 *
						CHECK TOTAL:	35.29

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523013	YORKSELF	YORKVILLE	SELF STORAGE, INC					
	112316-45		11/23/16	01	NOV 2016 STORAGE RENTAL	01-210-54-00-5485	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
523014	YOUNGM	MARLYS J. YOUNG						
	091416		10/02/16	01	09/14 PLANNING & ZONING	01-110-54-00-5462	41.25	
				02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	41.25 *	
	092016		10/06/16	01	09/20 PW COMMITTEE MEETING	01-110-54-00-5462	43.25	
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	43.25 *	
	100416		10/17/16	01	10/04/16 EDC MEETING MINUTES	01-110-54-00-5462	52.50	
						INVOICE TOTAL:	52.50 *	
	111516		12/04/16	01	NOV 15 PW COMMITTEE MEETING	01-110-54-00-5462	49.25	
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	49.25 *	
	111616		12/07/16	01	NOV 16 ADMIN MEETING MINUTES	01-110-54-00-5462	43.00	
						INVOICE TOTAL:	43.00 *	
	120616		12/26/16	01	12/06 EDC MEETING MINUTES	01-110-54-00-5462	55.00	
						INVOICE TOTAL:	55.00 *	
						CHECK TOTAL:	284.25	
523015	00000000	TOTAL DEPOSIT						
	011017		01/10/17	01	TOTAL DIRECT DEPOSITS ^		10,436.53	
						INVOICE TOTAL:	10,436.53 *	
						CHECK TOTAL:	10,436.53	
						TOTAL AMOUNT PAID:	176,569.68	

^See Following Page for Direct Deposit Details

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	

DATE: 01/04/17
 TIME: 13:29:56
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
DAVID BROWN	BROWND	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
DLK, LLC	DLK	9425.00	DEC 2016 ECONOMIC DEVELOPMENT HOURS
TIM EVANS	EVANST	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICR	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
DURK HENNE	HENNED	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
ADAM HERNANDEZ	HERNANDA	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
GLENN KLEEFISCH	KLEEFISG	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	111.53	CDL LICENSE & DEC 2016 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
DOUG SMITH	SMITHD	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
TOM SOELKE	SOELKET	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
ROBERT WEBER	WEBERR	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
ERIN WILLRETT	WILLRETE	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		10436.53	
Total # of Vendors :		22	

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

DATE: 12/08/16
 TIME: 13:59:36
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522876	R0200178	LISA S & ALAN MEISTER					
	20160304-BUILD		10/19/16	01	455 SUTTON BUILD PROGRAM	23-000-24-00-2445	2,755.60
				02	455 SUTTON BUILD PROGRAM	25-000-24-21-2445	900.00
				03	455 SUTTON BUILD PROGRAM	51-000-24-00-2445	1,600.00
					INVOICE TOTAL:		5,255.60 *
					CHECK TOTAL:		5,255.60
					TOTAL AMOUNT PAID:		5,255.60

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

DATE: 12/15/16
 TIME: 14:32:10
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/16/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522886	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	001		12/14/16	01	ACES/BBES REPLACEMENT FOB	79-795-56-00-5606	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
						TOTAL AMOUNT PAID:	50.00

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

DATE: 12/28/16
 TIME: 09:40:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/31/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522919	R0001793	ROBERT THOMPSON					
	20160642-BUILD		12/20/16	01	923 S CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	923 S CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	923 S CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 16, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	19.48	44.63	647.45
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	4,000.00	-	4,000.00	-	299.56	4,299.56
ADMINISTRATION	16,104.52	-	16,104.52	1,711.92	757.79	18,574.23
FINANCE	10,024.22	-	10,024.22	1,065.58	751.41	11,841.21
POLICE	98,115.08	1,952.47	100,067.55	553.72	6,902.85	107,524.12
COMMUNITY DEV.	14,512.20	-	14,512.20	1,370.44	1,061.74	16,944.38
STREETS	12,901.27	2,061.02	14,962.29	1,590.49	1,080.64	17,633.42
WATER	14,012.61	22.05	14,034.66	1,491.90	998.53	16,525.09
SEWER	8,020.19	-	8,020.19	852.54	579.99	9,452.72
PARKS	16,802.90	-	16,802.90	1,766.79	1,243.61	19,813.30
RECREATION	13,646.38	-	13,646.38	1,191.51	1,008.41	15,846.30
LIBRARY	16,217.54	-	16,217.54	855.55	1,213.08	18,286.17
TOTALS	\$ 225,931.93	\$ 4,035.54	\$ 229,967.47	\$ 12,478.77	\$ 16,018.09	\$ 258,464.33

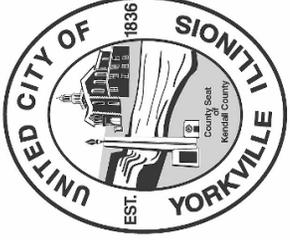
TOTAL PAYROLL

\$ 258,464.33



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 30, 2016

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 16,104.53	\$ -	16,104.53	\$ 1,711.91	\$ 782.84	\$ 18,599.28
FINANCE	8,864.98	-	8,864.98	942.35	480.74	\$ 10,288.07
POLICE	101,772.66	636.47	102,409.13	553.73	7,374.66	\$ 110,337.52
COMMUNITY DEV.	14,660.72	-	14,660.72	1,370.45	1,097.32	\$ 17,128.49
STREETS	12,901.26	8,193.28	21,094.54	2,242.37	1,510.08	\$ 24,846.99
WATER	16,114.20	149.22	16,263.42	1,728.80	1,131.33	\$ 19,123.55
SEWER	8,020.17	-	8,020.17	852.54	517.06	\$ 9,389.77
PARKS	16,572.72	-	16,572.72	1,732.64	1,267.77	\$ 19,573.13
RECREATION	13,970.63	-	13,970.63	1,253.31	1,065.64	\$ 16,289.58
LIBRARY	14,896.71	-	14,896.71	855.56	1,139.56	\$ 16,891.83
TOTALS	\$ 223,878.58	\$ 8,978.97	\$ 232,857.55	\$ 13,243.66	\$ 16,367.00	\$ 262,468.21
TOTAL PAYROLL						\$ 262,468.21



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, January 10, 2017

ACCOUNTS PAYABLE

	<u>DATE</u>
Manual Check Register <i>(Page 1)</i>	211,019.15
Manual Check Register <i>(Pages 2 - 3)</i>	50,516.40
Manual Check Register <i>(Pages 4 - 14)</i>	491,770.85
Manual Check Register <i>(Pages 15 - 16)</i>	791,578.79
City MasterCard Bill Register <i>(Pages 17 - 23)</i>	137,274.02
City Check Register <i>(Pages 24 - 52)</i>	176,569.68
	<u>\$1,858,728.89</u>

SUB-TOTAL:

OTHER PAYABLES

Manual Check #522876 - Meister BUILD Check <i>(Page 53)</i>	5,255.60
Manual Check #522886 - Yorkville School Dist-Key Replacement <i>(Page 54)</i>	50.00
Manual Check #522919 - Thompson BUILD Check <i>(Page 55)</i>	10,000.00
	<u>\$15,305.60</u>

SUB-TOTAL:

PAYROLL

Bi - Weekly <i>(Page 56)</i>	258,464.33
Bi - Weekly <i>(Page 57)</i>	262,468.21
	<u>\$520,932.54</u>

SUB-TOTAL:

TOTAL DISBURSEMENTS:

\$2,394,967.03