

DATE: 01/04/17  
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UNITED CITY OF YORKVILLE  
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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	BATTERY	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

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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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 INVOICE TOTAL:	890.40 890.40 *
						CHECK TOTAL:	890.40
522930	BUGGITER	BUG GIT-ERS LLC					
	3570		12/21/16	01	DEC 2016 PEST CONTROL	79-795-54-00-5495 INVOICE TOTAL:	65.00 65.00 *
						CHECK TOTAL:	65.00
522931	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38245		11/28/16	01	PAPER TOWEL	52-520-56-00-5620 INVOICE TOTAL:	62.34 62.34 *
	38289		12/15/16	01 02	TOILET TISSUE, PAPER TOWEL, AIR FRESHNER	01-110-56-00-5610 ** COMMENT ** INVOICE TOTAL:	142.00 142.00 *
						CHECK TOTAL:	204.34
522932	CARGILL	CARGILL, INC					
	2903114346		12/07/16	01	BULK ROCK SALT	51-510-56-00-5638 INVOICE TOTAL:	3,007.36 3,007.36 *
						CHECK TOTAL:	3,007.36

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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
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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 *

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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	

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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.						

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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
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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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
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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
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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
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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 *

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					
	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
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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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
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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 *

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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

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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					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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

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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 *

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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					

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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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
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	

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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	

\* Total for All Highlighted Park & Rec Invoices : \$19,146.24

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

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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523115	CHITITLE	CHICAGO TITLE COMPANY					
	16026642LFE		01/24/17	01	OPENLANDS - FINAL PYMT	72-720-60-00-6032	1,361.50
						INVOICE TOTAL:	1,361.50 *
						CHECK TOTAL:	1,361.50
523116	UIRVDA	UPPER ILLINOIS RIVER VALLEY					
	012417		01/24/17	01	KENDALL CROSSING ENTERPRISE	01-220-54-00-5486	1,000.00
				02	ZONING APPLICATION	** COMMENT **	
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
						TOTAL AMOUNT PAID:	2,361.50

\* Total for All Highlighted Park & Rec Invoices : \$1,361.50

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

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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523019	AMERSOCC	AMERICAN SOCCER COMPANY, INC.					
	6440120		12/28/16	01	SOCCER JERSEYS	79-795-56-00-5606	2,168.14
						INVOICE TOTAL:	2,168.14 *
						CHECK TOTAL:	2,168.14
523020	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0673571-IN		12/14/16	01	HALIDE LAMPS	15-155-56-00-5642	26.40
						INVOICE TOTAL:	26.40 *
						CHECK TOTAL:	26.40
523021	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0675054-IN		12/22/16	01	WALL HEATER	51-510-56-00-5638	346.00
						INVOICE TOTAL:	346.00 *
						CHECK TOTAL:	346.00
523022	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0675887-IN		12/29/16	01	HALIDE LAMPS	15-155-56-00-5642	158.40
						INVOICE TOTAL:	158.40 *
						CHECK TOTAL:	158.40
523023	ARNESON	ARNESON OIL COMPANY					
	178571		12/19/16	01	DIESEL FUEL	01-410-56-00-5695	307.18
				02	DIESEL FUEL	51-510-56-00-5695	307.18
				03	DIESEL FUEL	52-520-56-00-5695	307.18
						INVOICE TOTAL:	921.54 *
	178572		12/19/16	01	HYDRAULIC OIL	01-410-56-00-5628	250.00
						INVOICE TOTAL:	250.00 *

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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523023	ARNESON	ARNESON OIL COMPANY					
	178933		12/22/16	01	DIESEL FUEL	01-410-56-00-5695	287.03
				02	DIESEL FUEL	51-510-56-00-5695	287.02
				03	DIESEL FUEL	52-520-56-00-5695	287.02
					INVOICE TOTAL:		861.07 *
	178936		12/22/16	01	DIESEL FUEL	01-410-56-00-5695	297.83
				02	DIESEL FUEL	51-510-56-00-5695	297.82
				03	DIESEL FUEL	52-520-56-00-5695	297.82
					INVOICE TOTAL:		893.47 *
	179962		12/31/16	01	DIESEL FUEL	01-410-56-00-5695	172.22
				02	DIESEL FUEL	51-510-56-00-5695	172.22
				03	DIESEL FUEL	52-520-56-00-5695	172.21
					INVOICE TOTAL:		516.65 *
	189930		12/22/16	01	DIESEL FUEL	01-410-56-00-5695	245.82
				02	DIESEL FUEL	51-510-56-00-5695	245.82
				03	DIESEL FUEL	52-520-56-00-5695	245.82
					INVOICE TOTAL:		737.46 *
					CHECK TOTAL:		4,180.19
523024	ATT	AT&T					
	6305538605-1216		12/25/16	01	12/25-01/24 SERVICE	51-510-54-00-5440	208.78
					INVOICE TOTAL:		208.78 *
					CHECK TOTAL:		208.78
523025	ATTINTER	AT&T					
	0841464308		12/10/16	01	12/10-01/09 ROUTER	01-110-54-00-5440	496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60

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

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523026	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.						
	21948		12/12/16	01	DIAGNOSE AND REPLACE	51-510-54-00-5490	933.80	
				02	DEFECTIVE FUEL PUMP ASSEMBLY	** COMMENT **		
					INVOICE TOTAL:		933.80 *	
					CHECK TOTAL:		933.80	
523027	BCBS	BLUE CROSS BLUE SHIELD						
	010617		01/06/17	01	FEB 2017 HEALTH INS	01-110-52-00-5216	7,296.71	
				02	FEB 2017 HEALTH INS	01-120-52-00-5216	1,940.44	
				03	FEB 2017 HEALTH INS	01-210-52-00-5216	48,987.04	
				04	FEB 2017 HEALTH INS	01-220-52-00-5216	5,100.84	
				05	FEB 2017 HEALTH INS	01-410-52-00-5216	10,660.16	
				06	FEB 2017 HEALTH INS	01-640-52-00-5240	7,579.80	
				07	FEB 2017 HEALTH INS	79-790-52-00-5216	10,080.34	
				08	FEB 2017 HEALTH INS	79-795-52-00-5216	7,145.06	
				09	FEB 2017 HEALTH INS	51-510-52-00-5216	10,663.78	
				10	FEB 2017 HEALTH INS	52-520-52-00-5216	3,869.63	
				11	FEB 2017 HEALTH INS	82-820-52-00-5216	5,785.96	
					INVOICE TOTAL:		119,109.76 *	
					CHECK TOTAL:		119,109.76	
523028	BPAMOCO	BP AMOCO OIL COMPANY						
	49221151		11/24/16	01	DECEMBER 2016 GASOLINE	01-210-56-00-5695	228.20	
					INVOICE TOTAL:		228.20 *	
					CHECK TOTAL:		228.20	
523029	BRENART	BRENART EYE CLINIC, LLC						
	54825507		12/20/16	01	NEW HIRE EYE EXAM	01-210-54-00-5411	40.00	
					INVOICE TOTAL:		40.00 *	
					CHECK TOTAL:		40.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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523030	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	98602657		12/23/16	01	BBALL JERSEYS	79-795-56-00-5606	7,257.24
						INVOICE TOTAL:	7,257.24 *
						CHECK TOTAL:	7,257.24
523031	BUGGITER	BUG GIT-ERS LLC					
	3592		01/12/17	01	JAN 2017 PEST CONTROL	23-216-54-00-5446	170.00
						INVOICE TOTAL:	170.00 *
						CHECK TOTAL:	170.00
523032	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0117		01/15/17	01	DEC 2016 ADMIN LINES	01-110-54-00-5440	377.35
				02	DEC 2016 CITY HALL NORTEL	01-110-54-00-5440	144.97
				03	DEC 2016 CITY HALL NORTEL	01-210-54-00-5440	144.97
				04	DEC 2016 CITY HALL NORTEL	51-510-54-00-5440	144.97
				05	DEC 2016 POLICE LINES	01-210-54-00-5440	884.32
				06	DEC 2016 CITY HALL FIRE	01-210-54-00-5440	165.08
				07	DEC 2016 CITY HALL FIRE	01-110-54-00-5440	165.08
				08	DEC 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,689.88
				09	DEC 2016 TRAFFIC SIGNAL	01-410-54-00-5435	48.56
				10	MAINTENANCE	** COMMENT **	
				11	DEC 2016 PARKS LINES	79-790-54-00-5440	53.00
				12	DEC 2016 RECREATION LINES	79-795-54-00-5440	178.78
						INVOICE TOTAL:	3,996.96 *
						CHECK TOTAL:	3,996.96
523033	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38294		12/19/16	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620	120.01
						INVOICE TOTAL:	120.01 *
						CHECK TOTAL:	120.01

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523034	CARGILL	CARGILL, INC					
	2903142908		12/20/16	01	BULK ROCK SALT	51-510-56-00-5638	3,225.80
						INVOICE TOTAL:	3,225.80 *
						CHECK TOTAL:	3,225.80
523035	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	8779		01/01/17	01	GRAVEL	51-510-56-00-5620	427.09
						INVOICE TOTAL:	427.09 *
						CHECK TOTAL:	427.09
523036	CHITRIB	CHICAGO TRIBUNE					
	003074144		12/29/16	01	ZONING ORDINANCE PUBLIC	01-220-54-00-5426	173.52
				02	HEARING	** COMMENT **	
						INVOICE TOTAL:	173.52 *
						CHECK TOTAL:	173.52
523037	CNASURET	CNA SURETY					
	61536373N-120416		09/30/16	01	NOTARY PUBLIC RENEWAL-DAVIS	01-220-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
523038	COMED	COMMONWEALTH EDISON					
	0185079109-1216		01/04/17	01	12/01-01/04 420 FAIRHAVEN	52-520-54-00-5480	161.80
						INVOICE TOTAL:	161.80 *
						CHECK TOTAL:	161.80
523039	COMED	COMMONWEALTH EDISON					

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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523039	COMED	COMMONWEALTH EDISON					
		0903040077-1216	12/29/16	01	11/21-12/29 MISC STREET LIGHTS	15-155-54-00-5482	2,496.31
						INVOICE TOTAL:	2,496.31 *
						CHECK TOTAL:	2,496.31
523040	COMED	COMMONWEALTH EDISON					
		0908014004-1216	01/05/17	01	12/02-01/05 6780 RT47	51-510-54-00-5480	40.25
						INVOICE TOTAL:	40.25 *
						CHECK TOTAL:	40.25
523041	COMED	COMMONWEALTH EDISON					
		0966038077-1216	01/03/17	01	11/29-01/03 456 KENNEDY	15-155-54-00-5482	219.79
				02	11/29-01/03 456 KENNEDY	01-410-54-00-5482	13.22
						INVOICE TOTAL:	233.01 *
						CHECK TOTAL:	233.01
523042	COMED	COMMONWEALTH EDISON					
		1183088101-1216	12/27/16	01	11/22-12/27 1107 PRAIRIE LIFT	52-520-54-00-5480	138.01
						INVOICE TOTAL:	138.01 *
		1407125045-1216	01/06/17	01	12/05-01/06 FOXHILL 7 LIFT	52-520-54-00-5480	100.79
						INVOICE TOTAL:	100.79 *
		1718099052-1216	12/30/16	01	11/29-12/30 872 PRAIRIE CR	52-520-54-00-5480	82.01
						INVOICE TOTAL:	82.01 *
		2019099044-1216	01/06/17	01	11/11-12/14 4600 N BRIDGE	51-510-54-00-5480	44.56
						INVOICE TOTAL:	44.56 *
		2668047007-1216	12/30/16	01	11/23-12/30 1908 RAINTREE RD	51-510-54-00-5480	322.26
						INVOICE TOTAL:	322.26 *
						CHECK TOTAL:	687.63

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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523043	COMED	COMMONWEALTH EDISON					
		2947052031-1216	01/04/17	01	12/01-01/04 RIVER ST	15-155-54-00-5482	479.11
						INVOICE TOTAL:	479.11 *
						CHECK TOTAL:	479.11
523044	COMED	COMMONWEALTH EDISON					
		2961017043-1216	12/28/16	01	11/23-12/28 PRESTWICK LIFT	52-520-54-00-5480	119.19
						INVOICE TOTAL:	119.19 *
		3119142025-1216	01/03/17	01	11/30-01/03 VAN EMMON PARKING	01-410-54-00-5482	22.17
				02	LOT	** COMMENT **	
						INVOICE TOTAL:	22.17 *
		4085080033-1216	01/03/17	01	11/30-01/03 1991 CANNONBALL TR	51-510-54-00-5480	346.78
						INVOICE TOTAL:	346.78 *
		4449087016-1216	01/06/17	01	11/23-1/4 LIFT STATIONS	52-520-54-00-5480	1,522.71
						INVOICE TOTAL:	1,522.71 *
		4475093053-1216	01/04/17	01	12/01-01/04 610 TOWER LANE	51-510-54-00-5480	431.84
						INVOICE TOTAL:	431.84 *
		6819027011-1216	01/05/17	01	11/30-01/03 PR BUILDINGS	79-795-54-00-5480	485.01
						INVOICE TOTAL:	485.01 *
						CHECK TOTAL:	2,927.70
523045	COMED	COMMONWEALTH EDISON					
		8344010026-1116	12/20/16	01	10/28-12/19 MISC STREET LIGHTS	15-155-54-00-5482	399.79
						INVOICE TOTAL:	399.79 *
						CHECK TOTAL:	399.79

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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523046	COMPASS	COMPASS MINERALS AMERICA						
	71570102		12/16/16	01	SALT	15-155-56-00-5618	8,868.54	
						INVOICE TOTAL:	8,868.54 *	
	71570466		12/16/16	01	SALT	15-155-56-00-5618	935.44	
						INVOICE TOTAL:	935.44 *	
	71573642		12/21/16	01	SALT	15-155-56-00-5618	13,636.79	
						INVOICE TOTAL:	13,636.79 *	
						CHECK TOTAL:	23,440.77	
523047	CONSTELL	CONSTELLATION NEW ENERGY						
	0037120077		01/03/17	01	11/28-12/28 610 TOWER WELLS	51-510-54-00-5480	4,746.39	
						INVOICE TOTAL:	4,746.39 *	
						CHECK TOTAL:	4,746.39	
523048	DAC	BETTER BUSINESS PLANNING, INC.						
	43749		01/01/17	01	JAN 2017 HRA FEES	01-110-52-00-5216	12.36	
				02	JAN 2017 HRA FEES	01-120-52-00-5216	3.09	
				03	JAN 2017 HRA FEES	01-210-52-00-5216	67.98	
				04	JAN 2017 HRA FEES	01-220-52-00-5216	12.36	
				05	JAN 2017 HRA FEES	01-410-52-00-5216	4.12	
				06	JAN 2017 HRA FEES	79-790-52-00-5216	13.90	
				07	JAN 2017 HRA FEES	79-795-52-00-5216	13.91	
				08	JAN 2017 HRA FEES	51-510-52-00-5216	13.39	
				09	JAN 2017 HRA FEES	52-520-52-00-5216	4.12	
				10	JAN 2017 HRA FEES	01-640-52-00-5240	18.54	
				11	JAN 2017 HRA FEES	82-820-52-00-5216	12.36	
						INVOICE TOTAL:	176.13 *	
	43751		01/01/17	01	JAN 2017 FSA ADMIN FEE	01-110-52-00-5216	6.18	

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
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523048	DAC	BETTER BUSINESS PLANNING, INC.						
	43751		01/01/17	02	JAN 2017 FSA ADMIN FEE	01-120-52-00-5216	6.18	
				03	JAN 2017 FSA ADMIN FEE	01-210-52-00-5216	27.87	
				04	JAN 2017 FSA ADMIN FEE	01-220-52-00-5216	3.09	
				05	JAN 2017 FSA ADMIN FEE	01-410-52-00-5216	3.09	
				06	JAN 2017 FSA ADMIN FEE	51-510-52-00-5216	6.18	
				07	JAN 2017 FSA ADMIN FEE	52-520-52-00-5216	3.09	
				08	JAN 2017 FSA ADMIN FEE	01-640-52-00-5240	3.09	
				09	JAN 2017 FSA ADMIN FEE	82-820-52-00-5216	3.09	
					INVOICE TOTAL:		61.86 *	
					CHECK TOTAL:		237.99	
523049	DEARNATI	DEARBORN NATIONAL						
	010917		01/09/17	01	FEB 2017 LIFE INS	01-110-52-00-5222	82.40	
				02	FEB 2017 LIFE INS	01-120-52-00-5222	27.84	
				03	FEB 2017 LIFE INS	01-210-52-00-5222	547.97	
				04	FEB 2017 LIFE INS	01-220-52-00-5222	34.66	
				05	FEB 2017 LIFE INS	01-410-52-00-5222	135.90	
				06	FEB 2017 LIFE INS	79-790-52-00-5222	78.17	
				07	FEB 2017 LIFE INS	79-795-52-00-5222	74.12	
				08	FEB 2017 LIFE INS	51-510-52-00-5222	79.29	
				09	FEB 2017 LIFE INS	52-520-52-00-5222	74.13	
				10	FEB 2017 LIFE INS	82-820-52-00-5222	33.60	
					INVOICE TOTAL:		1,168.08 *	
					CHECK TOTAL:		1,168.08	
523050	DUTEK	THOMAS & JULIE FLETCHER						
	1158		01/06/17	01	HOSE ASSEMBLY, BUSHING	01-410-56-00-5640	23.50	
					INVOICE TOTAL:		23.50 *	
	786074		12/19/16	01	HOSE ASSEMBLY	01-410-56-00-5628	101.00	
					INVOICE TOTAL:		101.00 *	
					CHECK TOTAL:		124.50	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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523051	DUYS	DUY'S COMFORT SHOES					
	20008530		10/25/16	01	SAFETY TOE BOOTS FOR SMITH &	79-790-56-00-5600	345.00
				02	HORNER	** COMMENT **	
						INVOICE TOTAL:	345.00 *
	20008543		12/23/16	01	SAFTEY TOE BOOTS-HERNANDEZ	79-790-56-00-5600	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	520.00
523052	DYNEGY	DYNEGY ENERGY SERVICES					
	102389316121		12/27/16	01	11/17-12/19 421 POPLAR	15-155-54-00-5482	5,938.11
						INVOICE TOTAL:	5,938.11 *
						CHECK TOTAL:	5,938.11
523053	EATONCOR	EATON CORPORATION					
	45738381		12/29/16	01	WELL #4 REPAIR	51-510-54-00-5445	1,650.00
						INVOICE TOTAL:	1,650.00 *
						CHECK TOTAL:	1,650.00
523054	EEI	ENGINEERING ENTERPRISES, INC.					
	12-122916		12/29/16	01	IL47 STREETLIGHTS &	23-230-60-00-6048	12,391.20
				02	STREETSCAPE	** COMMENT **	
						INVOICE TOTAL:	12,391.20 *
	60949		11/30/16	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465	2,060.25
						INVOICE TOTAL:	2,060.25 *
	61113		12/29/16	01	RT71 IMPROVEMENTS	01-640-54-00-5465	138.75
						INVOICE TOTAL:	138.75 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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523054	EEI	ENGINEERING ENTERPRISES, INC.						
		61114	12/29/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	116.25	
						INVOICE TOTAL:	116.25 *	
		61115	12/29/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	226.25	
						INVOICE TOTAL:	226.25 *	
		61116	12/29/16	01	AUTUMN CREEK, UNIT 2A	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
		61117	12/29/16	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	14,152.25	
						INVOICE TOTAL:	14,152.25 *	
		61118	12/29/16	01	PRESTWICK	01-640-54-00-5465	658.00	
						INVOICE TOTAL:	658.00 *	
		61119	12/29/16	01	BLACKBERRY WOODS	01-640-54-00-5465	300.00	
						INVOICE TOTAL:	300.00 *	
		61120	12/29/16	01	CALEDONIA	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
		61121	12/29/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	1,052.30	
						INVOICE TOTAL:	1,052.30 *	
		61122	12/29/16	01	RT71 SANITARY SEWER AND WATER	51-510-60-00-6066	846.25	
				02	MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	846.25 *	
		61123	12/29/16	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045	914.00	
						INVOICE TOTAL:	914.00 *	
		61124	12/29/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
		61125	12/29/16	01	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416	290.36	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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523054	EEI	ENGINEERING ENTERPRISES, INC.					
	61125		12/29/16	02	BRIAR NATURALIZATION BASIN	** COMMENT **	
				03	CONVERSION	** COMMENT **	
				04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018	136.94
				05	BRIAR NATURALIZATION BASIN	** COMMENT **	
				06	CONVERSION	** COMMENT **	
					INVOICE TOTAL:		427.30 *
	61126		12/29/16	01	US34 IMPROVEMENTS	01-640-54-00-5465	138.75
					INVOICE TOTAL:		138.75 *
	61127		12/29/16	01	BRISTOL BAY 65 PK IMPROVEMENTS	72-720-60-00-6043	1,161.75
					INVOICE TOTAL:		1,161.75 *
	61128		12/29/16	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465	1,200.50
					INVOICE TOTAL:		1,200.50 *
	61129		12/29/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	5,000.00
					INVOICE TOTAL:		5,000.00 *
	61130		12/29/16	01	COUNTRYSIDE ST AND WATER MAIN	51-510-60-00-6082	33,055.77
				02	IMPROVEMENTS	** COMMENT **	
				03	COUNTRYSIDE ST AND WATER MAIN	23-230-60-00-6082	20,259.98
				04	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		53,315.75 *
	61131		12/29/16	01	2015-16 BRIDGE INSPECTION	01-640-54-00-5465	185.00
				02	SERVICES	** COMMENT **	
					INVOICE TOTAL:		185.00 *
	61132		12/29/16	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111	1,335.50
					INVOICE TOTAL:		1,335.50 *
	61133		12/29/16	01	LOT 19, YORKVILLE BUSINESS	90-082-82-00-0111	853.75
				02	PARK, UNIT 3 SITE IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		853.75 *

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

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523054	EEI	ENGINEERING ENTERPRISES, INC.						
	61134		12/29/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	1,318.00	
						INVOICE TOTAL:	1,318.00 *	
	61135		12/29/16	01	APPLETREE CT & CHURCH STREET	51-510-60-00-6025	306.25	
				02	WATER MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	306.25 *	
	61136		12/29/16	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	636.50	
						INVOICE TOTAL:	636.50 *	
	61137		12/29/16	01	HAMMAN-USPS WATER MAIN	01-640-54-00-5465	297.00	
						INVOICE TOTAL:	297.00 *	
	61138		12/29/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	1,127.25	
						INVOICE TOTAL:	1,127.25 *	
	61139		12/29/16	01	CITY OF YORKVILL-GENERAL	01-640-54-00-5465	745.00	
						INVOICE TOTAL:	745.00 *	
	61140		12/29/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
						CHECK TOTAL:	103,081.30	
523055	EEI	ENGINEERING ENTERPRISES, INC.						
	61141		12/29/16	01	BLACKBERRY WOODS-COMPLETION	23-230-60-00-6014	261.25	
				02	OF IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	261.25 *	
						CHECK TOTAL:	261.25	
523056	EEI	ENGINEERING ENTERPRISES, INC.						
	61142		12/29/16	01	2016 ROAD PROGRAM UPDATE	01-640-54-00-5465	981.00	
						INVOICE TOTAL:	981.00 *	

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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523056	EEI	ENGINEERING ENTERPRISES, INC.						
	61143		12/29/16	01	LINCOLN PRAIRIE	01-640-54-00-5465	1,200.45	
						INVOICE TOTAL:	1,200.45 *	
	61144		12/29/16	01	104 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	1,309.00	
						INVOICE TOTAL:	1,309.00 *	
	61145		12/29/16	01	CENTER PKWY/COUNTRYSIDE PKWY	23-230-60-00-6025	1,105.50	
				02	LAFO	** COMMENT **		
						INVOICE TOTAL:	1,105.50 *	
	61146		12/29/16	01	MARIN BROS. ADDITION	90-063-63-00-0111	1,043.00	
						INVOICE TOTAL:	1,043.00 *	
	61147		12/29/16	01	STAGECOACH	23-230-60-00-6017	1,009.00	
				02	CROSSING-COMPLETION OF	** COMMENT **		
				03	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,009.00 *	
	61148		12/29/16	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009	830.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	830.00 *	
	61149		12/29/16	01	WELL 3 REHABILITATION	51-510-60-00-6022	46.25	
						INVOICE TOTAL:	46.25 *	
	61150		12/29/16	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465	16,148.75	
						INVOICE TOTAL:	16,148.75 *	
	61151		12/29/16	01	GRANDE RESERVE, UNIT 5	01-640-54-00-5465	9,073.25	
						INVOICE TOTAL:	9,073.25 *	
	61152		12/29/16	01	FY2018 BUDGET	01-640-54-00-5465	462.50	
						INVOICE TOTAL:	462.50 *	
	61153		12/29/16	01	MATHRE SITE	90-100-00-00-0111	2,238.00	
						INVOICE TOTAL:	2,238.00 *	

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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523056	EEI	ENGINEERING ENTERPRISES, INC.						
	61154		12/29/16	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465	3,892.00	
						INVOICE TOTAL:	3,892.00 *	
	61155		12/29/16	01	CEDARHURST LIVING SITE	90-101-00-00-0111	670.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	670.00 *	
	7-122916		12/29/16	01	MILL STREET LAFO	23-230-60-00-6025	1,331.37	
						INVOICE TOTAL:	1,331.37 *	
						CHECK TOTAL:	41,340.07	
523057	FARREN	FARREN HEATING & COOLING						
	10014		12/21/16	01	INSTALLED NEW IGNITOR	23-216-54-00-5446	518.41	
						INVOICE TOTAL:	518.41 *	
						CHECK TOTAL:	518.41	
523058	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	33808		01/11/17	01	2017 WINTER BASKETBALL AWARDS	79-795-56-00-5606	1,125.00	
						INVOICE TOTAL:	1,125.00 *	
						CHECK TOTAL:	1,125.00	
523059	GRAINCO	GRAINCO FS., INC.						
	78004249		12/19/16	01	TIRES INSTALLED	01-410-54-00-5490	428.23	
						INVOICE TOTAL:	428.23 *	
						CHECK TOTAL:	428.23	
523060	HARRIS	HARRIS COMPUTER SYSTEMS						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523060	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005885		12/30/16	01	MY GOVHUB FEES - DEC 2016	01-120-54-00-5462	209.70
				02	MY GOVHUB FEES - DEC 2016	51-510-54-00-5462	268.63
				03	MY GOVHUB FEES - DEC 2016	52-520-54-00-5462	135.54
					INVOICE TOTAL:		613.87 *
					CHECK TOTAL:		613.87
523061	HAWKINS	HAWKINS INC					
	3998772		12/10/16	01	CHLORINE	51-510-56-00-5638	847.00
					INVOICE TOTAL:		847.00 *
					CHECK TOTAL:		847.00
523062	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	G571901		12/21/16	01	METERS, WIRE, SCREWS, COUPLING	51-510-56-00-5664	11,667.75
					INVOICE TOTAL:		11,667.75 *
	G603920		12/29/16	01	MXU 510R	51-510-56-00-5664	540.00
					INVOICE TOTAL:		540.00 *
					CHECK TOTAL:		12,207.75
523063	HENDERSO	HENDERSON PRODUCTS, INC.					
	246531		12/13/16	01	SALT SPREADER COMPUTER	01-410-56-00-5628	595.16
					INVOICE TOTAL:		595.16 *
	246791		12/16/16	01	MAPLIGHT, ROCKER SWITCHES,	01-410-56-00-5628	188.90
				02	SWITCH BOX, WASHERS, SOCKET	** COMMENT **	
				03	SCREWS	** COMMENT **	
					INVOICE TOTAL:		188.90 *
	247100		12/21/16	01	SNOW PLOW CONTROL PARTS	01-410-56-00-5628	876.21
					INVOICE TOTAL:		876.21 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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523063	HENDERSO	HENDERSON PRODUCTS, INC.					
	s8-02178		12/21/16	01	SOLENOID CONTROL	01-410-56-00-5628	580.00
						INVOICE TOTAL:	580.00 *
						CHECK TOTAL:	2,240.27
523064	ILLCO	ILLCO, INC.					
	1352419-1		01/05/17	01	PVC PIPE, PVC TEE, COUPLING,	01-410-56-00-5640	148.51
				02	BUSHING, HOLE STRAP, BALL	** COMMENT **	
				03	VALVE	** COMMENT **	
						INVOICE TOTAL:	148.51 *
	1352530-1		01/06/17	01	PVC PIPE	01-410-56-00-5640	7.20
						INVOICE TOTAL:	7.20 *
						CHECK TOTAL:	155.71
523065	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3810		01/07/17	01	DEC 05, 12 & 28 ADMIN HEARINGS	01-210-54-00-5467	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
523066	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1837865		01/01/17	01	DEC 2016 GASOLINE	01-210-56-00-5695	104.70
						INVOICE TOTAL:	104.70 *
						CHECK TOTAL:	104.70
523067	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	YOR-RNG174		01/03/17	01	2017 RANGE USAGE FEE	01-210-54-00-5460	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523068	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE	12/16	01/13/17	01	DEC 2016 AMUSEMENT TAX REBATE	01-640-54-00-5439	6,297.82
						INVOICE TOTAL:	6,297.82 *
						CHECK TOTAL:	6,297.82
523069	KENPRINT	ANNETTE M. POWELL					
	16-1220		12/20/16	01	3 NOTARY STAMPS	01-210-56-00-5610	95.70
						INVOICE TOTAL:	95.70 *
	2286		12/14/16	01	500 BUSINESS CARDS-RAMESH	01-220-56-00-5610	33.50
						INVOICE TOTAL:	33.50 *
						CHECK TOTAL:	129.20
523070	KETCHMAM	MATTHEW KETCHMARK					
	011017		01/10/17	01	CHICAGO TRAINING MEAL AND	01-210-54-00-5415	24.00
				02	PARKING REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	24.00 *
						CHECK TOTAL:	24.00
523071	LAWSON	LAWSON PRODUCTS					
	9304616703		01/03/17	01	WASHERS, NUTS, HEX CAPS	01-410-56-00-5620	76.78
						INVOICE TOTAL:	76.78 *
						CHECK TOTAL:	76.78
523072	LERMI	LERMI					
	010517		01/05/17	01	2017 MEMBERSHIP DUES-DECKER	01-210-54-00-5460	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00

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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523073	MENLAND	MENARDS - YORKVILLE						
		66295	12/19/16	01	UTILITY HEATERS	51-510-56-00-5638	16.94	
						INVOICE TOTAL:	16.94 *	
		66316	12/19/16	01	HOSE, METERISC QD SET, CLEANER	52-520-56-00-5628	100.82	
						INVOICE TOTAL:	100.82 *	
	66381		12/20/16	01	ELECTRICAL TAPE	79-790-56-00-5640	1.99	
						INVOICE TOTAL:	1.99 *	
	66383-16		12/20/16	01	SPRAY BOTTLE, PAPER TOWELS,	79-790-56-00-5620	56.00	
				02	CAR WASH SUPPLIES	** COMMENT **		
						INVOICE TOTAL:	56.00 *	
		66418	12/20/16	01	PVC ADAPTERS	01-410-56-00-5628	4.44	
						INVOICE TOTAL:	4.44 *	
	66478		12/21/16	01	AFCI/GFCI BREAKER	79-790-56-00-5640	46.32	
						INVOICE TOTAL:	46.32 *	
		66498	12/21/16	01	PRIMER,PVC CEMENT, TEFLON	51-510-56-00-5638	13.27	
				02	TAPE, CLEANOUT PLUG, PVC PIPE,	** COMMENT **		
				03	ADAPTER, PVC CAP	** COMMENT **		
						INVOICE TOTAL:	13.27 *	
		66505	12/21/16	01	LOCK NUT	51-510-56-00-5638	4.74	
						INVOICE TOTAL:	4.74 *	
		66599	12/22/16	01	COPPER PIPE,COPPER STRAP,	01-410-56-00-5628	189.25	
				02	COUPLING, BALL VALVE, TEES,	** COMMENT **		
				03	ADAPTER, PASTE FLUX	** COMMENT **		
						INVOICE TOTAL:	189.25 *	
		67052	12/28/16	01	POWER OUT CARPET, TIRE FOAM	52-520-56-00-5628	12.15	
						INVOICE TOTAL:	12.15 *	

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523073	MENLAND	MENARDS - YORKVILLE						
	67102		12/29/16	01	PRIMER, SPRAY PAINT, ANTISLIP	52-520-56-00-5628	61.07	
				02	ADDITIVE, PLASTIC TRAY, CHIP	** COMMENT **		
				03	BRUSH, PAINT, SPONGES, PLASTER	** COMMENT **		
					INVOICE TOTAL:		61.07 *	
	67112		12/29/16	01	TUBE, SPRAY PAINT	52-520-56-00-5628	12.73	
					INVOICE TOTAL:		12.73 *	
	67117		12/29/16	01	BALL VALVE, ANCHORS	01-410-56-00-5640	23.36	
					INVOICE TOTAL:		23.36 *	
	67122		12/29/16	01	BRAKE CLEANER	01-410-56-00-5628	11.56	
					INVOICE TOTAL:		11.56 *	
	67148-16		12/29/16	01	ADAPTERS, BALL VALVES	01-410-56-00-5640	45.37	
					INVOICE TOTAL:		45.37 *	
	67210		12/30/16	01	CONNECTOR	79-790-56-00-5620	3.04	
					INVOICE TOTAL:		3.04 *	
	67211-16		12/30/16	01	BALL VALVE	01-410-56-00-5620	13.98	
					INVOICE TOTAL:		13.98 *	
	67221		12/30/16	01	WASHER, LOCKNUT, PVC ADAPTER	01-410-56-00-5628	4.75	
					INVOICE TOTAL:		4.75 *	
	67550		01/03/17	01	FIRST AID SUPPLIES	79-795-56-00-5606	20.64	
				02	CLEANING SUPPLIES	79-795-56-00-5640	14.34	
					INVOICE TOTAL:		34.98 *	
	67606		01/04/17	01	PRIMER, UNDERCOATING, GRIP	52-520-56-00-5628	45.21	
				02	GLOVES, GLASS CLEANER,	** COMMENT **		
				03	BRAKELEEN	** COMMENT **		
					INVOICE TOTAL:		45.21 *	

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523073	MENLAND	MENARDS - YORKVILLE					
	67709		01/05/17	01	MASONARY BITS	51-510-56-00-5630	3.38
						INVOICE TOTAL:	3.38 *
	67736		01/05/17	01	METAL POLISH, EAR MUFFS, EYE	01-210-56-00-5620	31.83
				02	GLASS CLEANER	** COMMENT **	
						INVOICE TOTAL:	31.83 *
	67739-16		01/24/17	01	CORDMATE KIT, CORD COVER	79-795-56-00-5610	42.91
						INVOICE TOTAL:	42.91 *
	67789		01/06/17	01	WEDGE, TOILET SEAT, FLANGE	23-216-56-00-5656	16.60
				02	BOLTS	** COMMENT **	
						INVOICE TOTAL:	16.60 *
	67796		01/06/17	01	RAD HEATER	51-510-56-00-5638	33.94
						INVOICE TOTAL:	33.94 *
	67804		01/06/17	01	BOOSTER CABLE	01-210-56-00-5620	15.29
						INVOICE TOTAL:	15.29 *
	67843		01/06/17	01	HOSE, COUPLER	52-520-56-00-5620	31.85
						INVOICE TOTAL:	31.85 *
	67848		01/06/17	01	PVC ADAPTER	01-410-56-00-5620	0.93
						INVOICE TOTAL:	0.93 *
						CHECK TOTAL:	878.70
523074	NEOPOST	NEOFUNDS BY NEOPOST					
	011717		01/17/17	01	REFILL POSTAGE METER	01-000-14-00-1410	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
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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523075	NICOR	NICOR GAS					
	00-41-22-8748	4-1216	01/03/17	01	12/01-01/03 1107 PRAIRIE LN	01-110-54-00-5480	34.46
						INVOICE TOTAL:	34.46 *
	15-41-50-1000	6-1216	01/05/17	01	12/01-01/03 804 GAME FARM RD	01-110-54-00-5480	673.64
						INVOICE TOTAL:	673.64 *
	15-64-61-3532	5-1216	01/04/17	01	12/02-01/04 1991 CANNONBALL TR	01-110-54-00-5480	29.06
						INVOICE TOTAL:	29.06 *
	20-52-56-2042	1-1216	12/30/16	01	11/29-12/30 420 FAIRHAVEN	01-110-54-00-5480	80.18
						INVOICE TOTAL:	80.18 *
	23-45-91-4862	5-1216	01/04/17	01	12/02-01/04 101 BRUELL ST	01-110-54-00-5480	85.72
						INVOICE TOTAL:	85.72 *
	61-60-41-1000	9-1216	01/05/17	01	12/02-01/04 610 TOWER LANE	01-110-54-00-5480	865.62
						INVOICE TOTAL:	865.62 *
	83-80-00-1000	7-1216	01/05/17	01	12/02-01/04 640 TOWER UNIT B	01-110-54-00-5480	274.26
						INVOICE TOTAL:	274.26 *
						CHECK TOTAL:	2,042.94
523076	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PR14375		01/05/17	01	DEC 2016 MANAGEMENT INTERN	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00
523077	OHERRONO	RAY O'HERRON COMPANY					
	1658576-IN		10/18/16	01	VEST	01-210-56-00-5690	662.34
						INVOICE TOTAL:	662.34 *

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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523077	OHERRONO	RAY O'HERRON COMPANY					
	1701584-IN		01/09/17	01	UNIFORM AND EQUIPMENT FOR	01-210-56-00-5600	2,669.25
				02	B.HEYE	** COMMENT **	
					INVOICE TOTAL:		2,669.25 *
					CHECK TOTAL:		3,331.59
523078	OLEARYC	CYNTHIA O'LEARY					
	2017 YORK YOUTH BASK		12/31/16	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462	1,900.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		1,900.00
523079	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15169		01/05/17	01	MISCELLANEOUS LEGAL MATTERS	01-640-54-00-5456	6,834.75
				02	DOWNTOWN TIF MATTERS	88-880-54-00-5466	848.25
				03	GC HOUSING DEVELOPMENT MATTERS	90-089-89-00-0011	146.25
				04	MEETINGS	01-640-54-00-5456	500.00
				05	WINDETT RIDGE MATTERS	01-640-54-00-5456	224.25
					INVOICE TOTAL:		8,553.50 *
					CHECK TOTAL:		8,553.50
523080	PARADISE	PARADISE CAR WASH					
	223377		01/02/17	01	DEC 2016 CAR WASHES	01-210-54-00-5495	4.00
					INVOICE TOTAL:		4.00 *
					CHECK TOTAL:		4.00
523081	PATTEN	PATTEN INDUSTRIES, INC.					
	TO530068446		12/20/16	01	REPLACED CRACKED FITTING ON	51-510-54-00-5490	1,541.31

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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523081	PATTEN	PATTEN INDUSTRIES, INC.					
	TO530068446		12/20/16	02	HYDRAULIC TANK	** COMMENT **	
						INVOICE TOTAL:	1,541.31 *
						CHECK TOTAL:	1,541.31
523082	PFPETT	P.F. PETTIBONE & CO.					
	171417		01/05/17	01	2016 & 2017 CITY COUNCIL	01-110-56-00-5610	360.85
				02	MINUTE BOOKS	** COMMENT **	
						INVOICE TOTAL:	360.85 *
						CHECK TOTAL:	360.85
523083	R0001794	THOMAS O'REILLY					
	010417		01/04/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	87.10
				02	BILL FOR ACCT#0102412690-07	** COMMENT **	
						INVOICE TOTAL:	87.10 *
						CHECK TOTAL:	87.10
523084	R0001795	GM NORTHRUP					
	O'REILY PERF GRNT		01/05/17	01	REFUND PERFORMANCE GUARANTEE	01-000-24-00-2415	6,288.00
						INVOICE TOTAL:	6,288.00 *
						CHECK TOTAL:	6,288.00
523085	R0001796	BRIAN USINGER					
	010517		01/05/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	241.71
				02	BILL FOR ACCT#0104170400-02	** COMMENT **	
						INVOICE TOTAL:	241.71 *
						CHECK TOTAL:	241.71

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523086	R0001797	RON SHELDON					
	122816		12/28/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	85.52
				02	BILL FOR ACCT#0107413960-02	** COMMENT **	
					INVOICE TOTAL:		85.52 *
					CHECK TOTAL:		85.52
523087	R0001798	BETHANY PENN					
	157557		01/05/17	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	53.00
				02	TO LOW ENROLLMENT	** COMMENT **	
					INVOICE TOTAL:		53.00 *
					CHECK TOTAL:		53.00
523088	REINDERS	REINDERS, INC.					
	1667502-00		12/27/16	01	FILTERS, SPARK PLUGS	79-790-56-00-5640	61.04
					INVOICE TOTAL:		61.04 *
	1667507-00		12/27/16	01	FILTERS, SCREWS	79-790-56-00-5640	165.87
					INVOICE TOTAL:		165.87 *
	1667509-0		12/27/16	01	FILTERS	79-790-56-00-5640	45.86
					INVOICE TOTAL:		45.86 *
	1667510-00		12/27/16	01	FILTERS	79-790-56-00-5640	33.88
					INVOICE TOTAL:		33.88 *
					CHECK TOTAL:		306.65
523089	RIVRVIEW	RIVERVIEW FORD					
	FOCS379029		11/18/16	01	FRONT SUSPENSION REPAIR	01-410-54-00-5490	1,192.15
					INVOICE TOTAL:		1,192.15 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523089	RIVRVIEW	RIVERVIEW FORD					
	FOCS381083		01/03/17	01	BRAKE REPAIR, REPLACE SWAY BAR	01-410-54-00-5490	1,023.67
						INVOICE TOTAL:	1,023.67 *
						CHECK TOTAL:	2,215.82
523090	RSMITS	R. SMITS & SONS					
	121916		12/19/16	01	2016 LEAF DISPOSAL	01-540-54-00-5443	2,880.00
						INVOICE TOTAL:	2,880.00 *
						CHECK TOTAL:	2,880.00
523091	RUSSPOWE	RUSSO HARDWARE INC.					
	3566223		11/02/16	01	MOWER BELT	79-790-56-00-5640	141.50
						INVOICE TOTAL:	141.50 *
	3575424		11/07/16	01	COMPLETE BLADE GUARD	79-790-56-00-5640	38.94
						INVOICE TOTAL:	38.94 *
						CHECK TOTAL:	180.44
523092	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902619516		01/06/17	01	CALIBRATION GAS FOR SOLARIS	52-520-56-00-5620	157.51
						INVOICE TOTAL:	157.51 *
						CHECK TOTAL:	157.51
523093	SECSTATE	SECRETARY OF STATE					
	122816-SOEBBING		12/28/16	01	NOTARY-SOEBBING	01-210-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523094	SPEEDWAY	SPEEDWAY					
	1001542438-0117		01/01/17	01	DEC 2016 GASOLINE	79-790-56-00-5695	358.54
				02	DEC 2016 GASOLINE	79-795-56-00-5695	67.93
				03	DEC 2016 GASOLINE	01-210-56-00-5695	4,159.57
				04	DEC 2016 GASOLINE	51-510-56-00-5695	640.02
				05	DEC 2016 GASOLINE	52-520-56-00-5695	640.02
				06	DEC 2016 GASOLINE	01-410-56-00-5695	640.02
				07	DEC 2016 GASOLINE	01-220-56-00-5695	94.59
					INVOICE TOTAL:		6,600.69 *
					CHECK TOTAL:		6,600.69
523095	SUBURLAB	SUBURBAN LABORATORIES INC.					
	141453		12/30/16	01	COLIFORM	51-510-54-00-5429	372.00
					INVOICE TOTAL:		372.00 *
					CHECK TOTAL:		372.00
523096	TAPCO	TAPCO					
	I549602		12/15/16	01	SIGN	15-155-56-00-5619	29.10
					INVOICE TOTAL:		29.10 *
	i550193		12/20/16	01	STREET SIGNS	15-155-56-00-5619	588.71
					INVOICE TOTAL:		588.71 *
					CHECK TOTAL:		617.81
523097	THORNE	THORNE ELECTRIC					
	010617		01/06/17	01	14 GRAY COBRA HEADS	15-155-56-00-5642	700.00
					INVOICE TOTAL:		700.00 *
	19479		01/10/17	01	ACRYLIC DROP LENS	15-155-56-00-5642	700.00
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		1,400.00

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
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523098	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 16-02	12/23/16	01	3	POLYGRAPH EXAMS	01-210-54-00-5411	390.00
						INVOICE TOTAL:	390.00 *
						CHECK TOTAL:	390.00
523099	UPSSTORE	MICHAEL J. KENIG					
	010517	01/05/17	01	1	PKG TO KFO	01-110-54-00-5452	30.63
						INVOICE TOTAL:	30.63 *
						CHECK TOTAL:	30.63
523100	VISUSEWE	VISU-SEWER OF ILLINOIS, LLC					
	7529	12/06/16	01		OPENING A LATERAL ON MORGAN ST	52-520-54-00-5495	1,155.00
						INVOICE TOTAL:	1,155.00 *
						CHECK TOTAL:	1,155.00
523101	VITOSH	CHRISTINE M. VITOSH					
	CMV 1822-1830	01/04/17	01		NOV & DEC 2016 ADMIN HEARINGS	01-210-54-00-5467	900.00
						INVOICE TOTAL:	900.00 *
						CHECK TOTAL:	900.00
523102	WAREHOUS	WAREHOUSE DIRECT					
	3309510-0	12/20/16	01		USB DRIVES	01-210-56-00-5620	27.96
						INVOICE TOTAL:	27.96 *
	3327187-0	01/06/17	01		TAPE, ENVELOPES	01-210-56-00-5610	23.83
						INVOICE TOTAL:	23.83 *
						CHECK TOTAL:	51.79

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
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523103	WARREN	BRIAN PARISH					
	161219		12/18/16	01	ADJUST EYES ON DOOR	23-216-56-00-5656	190.34
						INVOICE TOTAL:	190.34 *
	170110		01/10/17	01	REPLACE TRACK SECTION OF DOOR	01-410-56-00-5640	121.25
						INVOICE TOTAL:	121.25 *
						CHECK TOTAL:	311.59
523104	WTRFORD	WATERFORD COUNSELING &					
	121916		12/19/16	01	POST-OFFER EVALUATION REPORT	01-210-54-00-5411	340.00
						INVOICE TOTAL:	340.00 *
	122816		12/28/16	01	POST OFF EVALUATION REPORT	01-210-54-00-5411	340.00
						INVOICE TOTAL:	340.00 *
						CHECK TOTAL:	680.00
523105	WTRPRD	WATER PRODUCTS, INC.					
	0270905		12/16/16	01	BAND REPAIR CLAMPS	51-510-56-00-5640	405.27
						INVOICE TOTAL:	405.27 *
	0271042		12/30/16	01	BRAKEFLANGE REPAIR KIT	51-510-56-00-5640	765.00
						INVOICE TOTAL:	765.00 *
						CHECK TOTAL:	1,170.27
523106	YBSD	YORKVILLE BRISTOL					
	123116SF		01/11/17	01	DEC 2016 SANITARY FEES	95-000-24-00-2450	289,327.45
						INVOICE TOTAL:	289,327.45 *
						CHECK TOTAL:	289,327.45

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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523107	YORKACE	YORKVILLE ACE & RADIO SHACK						
	161831		12/21/16	01	ROCKER SWITCH	01-410-56-00-5640	6.50	
						INVOICE TOTAL:	6.50 *	
	161908		01/03/17	01	ROLL PINS, WASHER, BOLT	01-410-56-00-5640	16.62	
						INVOICE TOTAL:	16.62 *	
	161921		01/06/17	01	BUSHING	01-410-56-00-5620	1.29	
						INVOICE TOTAL:	1.29 *	
	161948		01/10/17	01	FAUCET, MEASURE CUP	01-410-56-00-5620	12.48	
						INVOICE TOTAL:	12.48 *	
						CHECK TOTAL:	36.89	
523108	YORKPDPC	YORKVILLE POLICE DEPT.						
	122816		12/28/16	01	SANDWICH BAGS, NOTARY FOR 4	01-210-56-00-5620	35.15	
				02	PEOPLE, BATTERIES	** COMMENT **		
						INVOICE TOTAL:	35.15 *	
						CHECK TOTAL:	35.15	
523109	YORKSELF	YORKVILLE SELF STORAGE, INC						
	122116-45		12/21/16	01	NOV 2016 STORAGE	01-210-54-00-5485	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
523110	YOUNGM	MARLYS J. YOUNG						
	112216		12/29/16	01	ANNUAL JOINT REVIEW BOARD	01-110-54-00-5462	40.25	
				02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	40.25 *	

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

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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523110	YOUNGM	MARLYS J. YOUNG					
	122016		01/10/17	01	12/20/16 PW COMMITTEE MEETING	01-110-54-00-5462	106.25
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		106.25 *
					CHECK TOTAL:		146.50
523111	00000000	TOTAL DEPOSIT					
	012417		01/24/17	01	TOTAL DIRECT DEPOSITS ^		581.06
					INVOICE TOTAL:		581.06 *
					CHECK TOTAL:		581.06
					TOTAL AMOUNT PAID:		695,780.16

^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	

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UNITED CITY OF YORKVILLE  
 DIRECT DEPOSIT AUDIT REPORT  
 DEPOSIT NACHA FILE

PAGE: 1

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	BANK	ACCOUNT #	TYPE
DAVID BROWN	BROWND	218.15			TRAINING MILEAGE REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	125.94			REIMBURSEMENT FOR PANTS
TOM SOELKE	SOELKET	236.97			TRAINING MILEAGE REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		581.06			
Total # of Vendors :		3			

\* Total for All Highlighted Par & Rec Invoices : \$34,320.22

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

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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900039	FNBO	FIRST NATIONAL BANK OMAHA			01/25/17		
	012517-A.HOULE	12/31/16	01	HOME DEPO-POSTS, ANCHORS		79-790-56-00-5640	65.61
			02	OFFICE WORLD-WIRE SHELVING		79-790-56-00-5620	171.78
			03	GARMENT RACKS		** COMMENT **	
						INVOICE TOTAL:	237.39 *
	012517-A.SIMMONS	12/31/16	01	IML-MEMBERSHIP DUES RENEWAL		01-110-54-00-5460	1,500.00
			02	ARAMARK#1590714008-UNIFORMS		01-410-56-00-5600	63.31
			03	ARAMARK#1590714008-UNIFORMS		51-510-56-00-5600	63.31
			04	ARAMARK#1590714008-UNIFORMS		52-520-56-00-5600	31.65
			05	ARAMARK#1590722791-UNIFORMS		01-410-56-00-5600	53.98
			06	ARAMARK#1590722791-UNIFORMS		51-510-56-00-5600	53.98
			07	ARAMARK#1590722791-UNIFORMS		52-520-56-00-5600	27.00
			08	ARAMARK#1590732989-UNIFORMS		01-410-56-00-5600	53.98
			09	ARAMARK#1590732989-UNIFORMS		51-510-56-00-5600	53.98
			10	ARAMARK#1590732989-UNIFORMS		52-520-56-00-5600	27.00
			11	ARAMARK#1590740352-UNIFORMS		01-410-56-00-5600	54.00
			12	ARAMARK#1590740352-UNIFORMS		51-510-56-00-5600	54.00
			13	ARAMARK#1590740352-UNIFORMS		52-520-56-00-5600	26.96
			14	VERIZON-NOV 2016 MOBILE PHONES		01-220-54-00-5440	304.74
			15	VERIZON-NOV 2016 MOBILE PHONES		01-210-54-00-5440	654.56
			16	VERIZON-NOV 2016 MOBILE PHONES		79-795-54-00-5440	72.98
			17	VERIZON-NOV 2016 MOBILE PHONES		51-510-54-00-5440	346.64
			18	VERIZON-NOV 2016 MOBILE PHONES		01-410-54-00-5440	60.35
			19	VERIZON-NOV 2016 MOBILE PHONES		52-520-54-00-5440	60.07
			20	KONICA-10/19-11/18 COPY CHARGE		82-820-54-00-5462	4.94
			21	GFOA DUES-FREDRICKSON		01-120-54-00-5460	170.00
			22	ARTLIP-INSTALL SAMSUNG MINI		51-510-54-00-5445	2,285.00
			23	SPLIT SYSTEM AT GRANDE RESRVE		** COMMENT **	
			24	SECURE-ESET ENDPOINT ANTI		01-640-54-00-5450	450.00
			25	VIRUS RENEWAL FOR 1 YEAR		** COMMENT **	
			26	ADS-JAN-MAR 2017 ALARM MONITOR		23-216-54-00-5446	487.16
			27	NEOPOST-RED INK CARTRIDGE		01-120-56-00-5610	233.00
			28	KONICA-11/19-12/18 COPY CHARGE		82-820-54-00-5462	7.97
			29	KONICA-11/10-12/9 COPIER LEASE		01-110-54-00-5430	218.29
			30	KONICA-11/10-12/9 COPIER LEASE		01-120-54-00-5430	72.77
			31	KONICA-11/10-12/9 COPIER LEASE		01-220-54-00-5430	59.43
			32	KONICA-11/10-12/9 COPIER LEASE		01-210-54-00-5430	371.64
			33	KONICA-11/10-12/9 COPIER LEASE		01-410-54-00-5462	4.58
			34	KONICA-11/10-12/9 COPIER LEASE		51-510-54-00-5462	4.58
			35	KONICA-11/10-12/9 COPIER LEASE		52-520-54-00-5462	4.58
			36	KONICA-11/10-12/9 COPIER LEASE		79-790-54-00-5462	21.22
			37	KONICA-11/10-12/9 COPIER LEASE		79-795-54-00-5462	21.22
						INVOICE TOTAL:	7,978.87 *
	012517-B.OLSEM	12/31/16	01	METRO WEST-NOV 17 BOARD		01-110-54-00-5415	70.00

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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900039	FNBO	FIRST NATIONAL BANK OMAHA			01/25/17		
	012517-B.OLSEM	12/31/16	02	MEETING LUNCH FOR 2 PEOPLE		** COMMENT **	
			03	WAREHOUSE DIRECT-CALENDAR		01-110-56-00-5610	16.89
			04	JEWEL-PLATES, DELI TRAY		01-110-56-00-5610	38.98
			05	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	64.44
			06	SERVICE MASTER-JAN 2017 CITY		01-110-54-00-5488	1,253.00
			07	OFFICE CLEANING		** COMMENT **	
				INVOICE TOTAL:			1,443.31 *
	012517-B.OLSON	12/31/16	01	AMERICAN AIRLINES-RECON		01-110-54-00-5415	1,056.60
			02	CONFERENCE AIRFARE FOR OLSON,		** COMMENT **	
			03	GOLINSKI AND DUBAJIC		** COMMENT **	
			04	ICSC ADMIN DUE RENEWAL FOR		01-110-54-00-5460	50.00
			05	B.OLSON		** COMMENT **	
			06	NPELRA MEMBERSHIP RENEWAL FOR		01-110-54-00-5460	205.00
			07	B.OLSON		** COMMENT **	
			08	RECON CONFERENCE REGISTRATION		01-110-54-00-5412	1,220.00
			09	FOR B.OLSON & G.GOLINSKI		** COMMENT **	
				INVOICE TOTAL:			2,531.60 *
	012517-B.REISINGER	12/31/16	01	YANKEE CANDLE-CANDLES		79-795-56-00-5606	2,993.34
			02	IPRA CONFERENCE LODGING-NELSON		79-795-54-00-5415	139.71
			03	PARADISE-OCT 2016 CAR WASHES		79-795-54-00-5495	14.00
			04	PARADISE-OCT 2016 CAR WASHES		79-790-54-00-5495	14.00
			05	ARAMARK#1590732991-UNIFORMS		79-790-56-00-5600	58.77
			06	ARAMARK#15290740354-UNIFORMS		79-790-56-00-5600	89.26
			07	AT&T U-VERSE-12/24-01/23 TOWN		79-795-54-00-5440	55.00
			08	SQUARE SIGN		** COMMENT **	
			09	COMCAST11/29-12/28 PHONE &		79-790-54-00-5440	83.32
			10	CABLE TV		** COMMENT **	
			11	COMCAST-11/29-12/28 INTERNET		01-110-54-00-5440	5.33
			12	COMCAST-11/29-12/28 INTERNET		01-220-54-00-5440	4.00
			13	COMCAST-11/29-12/28 INTERNET		01-120-54-00-5440	5.33
			14	COMCAST-11/29-12/28 INTERNET		79-790-54-00-5440	7.32
			15	COMCAST-11/29-12/28 INTERNET		01-210-54-00-5440	34.61
			16	COMCAST-11/29-12/28 INTERNET		79-795-54-00-5440	7.32
			17	COMCAST-11/29-12/28 INTERNET		52-520-54-00-5440	4.00
			18	COMCAST-11/29-12/28 INTERNET		01-410-54-00-5440	5.33
			19	COMCAST-11/29-12/28 INTERNET		51-510-54-00-5440	6.66
			20	IPRA DUES RENEWAL-REMUS		79-795-54-00-5460	234.00
			21	IPRA DUES RENEWAL-NELSON		79-795-54-00-5460	234.00
			22	IPRA DUES RENEWAL-EVANS		79-795-54-00-5460	125.00
			23	IPRA DUES RENEWAL-EVANS		79-790-54-00-5462	124.00
			24	IPRA DUES RENEWAL-REDMON		79-795-54-00-5460	254.00
			25	SESAC-HTD 2017 MUSIC LICENSE		79-000-14-00-1400	397.00
			26	LICENSE RENEWAL		** COMMENT **	

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900039	FNBO	FIRST NATIONAL BANK OMAHA			01/25/17		
	012517-B.REISINGER	12/31/16	27	ARAMARK#1590749253-UNIFORMS		79-790-56-00-5600	56.13
			28	ARAMARK#1590758053-UNIFORMS		79-790-56-00-5600	56.13
			29	GROUND EFFECTS-DIRT		79-790-56-00-5640	45.00
			30	GROUND EFFECTS-MULCH		79-790-56-00-5640	1,557.50
						INVOICE TOTAL:	6,610.06 *
	012517-D.BEHRENS	12/31/16	01	RURAL KING-BIBS		52-520-56-00-5600	199.98
			02	RURAL KING-CLOTHS, CAR POLISH		52-520-56-00-5620	8.48
						INVOICE TOTAL:	208.46 *
	012517-E.DHUSE	12/31/16	01	OTTERBOX FOR IPAD		52-520-56-00-5635	92.43
			02	NAPA#155299-BULB, SLIDE		01-410-56-00-5628	16.65
			03	TERMINAL		** COMMENT **	
			04	NAPA#155290-BULBS		01-410-56-00-5628	19.78
			05	UNDERCAR VEHICLE CLEANING		52-520-56-00-5620	51.60
			06	WATER BROOM		** COMMENT **	
			07	NAPA#155756-HALOGEN LAMPS		01-410-56-00-5628	32.62
			08	NAPA#156511-WIPER FLUID		01-410-56-00-5628	18.96
			09	NAPA#156726-CIRCUIT BREAKER		01-410-56-00-5628	4.69
			10	NAPA#157010-HALOGEN BULB		01-410-56-00-5628	9.48
			11	HOME DEPO-POLE KIT		01-410-56-00-5630	79.97
			12	NAPA#157071-BLASTER PENETRANT		52-520-56-00-5620	7.98
			13	NAPA#157070-RELAY		01-410-56-00-5628	13.42
			14	NAPA#157060-RELAY		01-410-56-00-5628	13.42
			15	NAPA#157072-REPLAYS		01-410-56-00-5640	40.26
			16	NAPA#157184-WIPERS		01-410-56-00-5640	21.33
			17	NAPA#157169-TAIL LAMP		01-410-56-00-5640	3.36
						INVOICE TOTAL:	425.95 *
	012517-J.BAUER	12/31/16	01	TRAINING AT LOCAL 150 MEALS		51-510-54-00-5415	19.88
						INVOICE TOTAL:	19.88 *
	012517-J.DYON	12/31/16	01	TARGET-WATER, SOAP		01-110-56-00-5610	11.09
			02	SAMS-FIRST AID SUPPLIES,		01-110-56-00-5610	42.94
			03	PLATES		** COMMENT **	
			04	WAREHOUSE DIRECT-CALENDARS		01-120-56-00-5610	11.94
			05	WAREHOUSE DIRECT-CALENDARS		51-510-56-00-5620	15.29
			06	WAREHOUSE DIRECT-CALENDARS		52-520-56-00-5620	7.72
						INVOICE TOTAL:	88.98 *
	012517-J.ENGBERG	12/31/16	01	AMAZON-WALL MOUNT COAT RACK		01-220-56-00-5610	31.70
			02	APA-2017 NATIONAL PLANNING		01-000-14-00-1400	735.00
			03	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	766.70 *
	012517-J.SLEEZER	12/31/16	01	RURAL KING-TRU-PITCHES,		01-410-56-00-5640	41.93

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 MANUAL CHECK REGISTER

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900039	FNBO	FIRST NATIONAL BANK OMAHA			01/25/17		
	012517-J.SLEEZER	12/31/16	02	COUPLING, BUNG TANK		** COMMENT ** INVOICE TOTAL:	41.93 *
	012517-J.WEISS	12/31/16	01	JEWEL-STORYTIME PROGRAM		82-000-24-00-2480	48.31
			02	SUPPLIES		** COMMENT **	
			03	ALDI-STORYTIME PROGRAM		82-000-24-00-2480	89.93
			04	SUPPLIES		** COMMENT **	
			05	REAMS MEAT MARKET-SAUSAGE,		82-820-56-00-5671	57.72
			06	CHEESE, APPLE BUTTER, JAM		** COMMENT **	
			07	TARGET-CRACKERS, WIRE BASKETS		82-820-56-00-5671	18.72
						INVOICE TOTAL:	214.68 *
	012517-K.BARKSDALE	12/31/16	01	2017 NATIONAL PLANNING		01-000-14-00-1400	735.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
			03	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	53.11
			04	FEE		** COMMENT **	
			05	KONE-OCT 2016 ELEVATOR		23-216-54-00-5446	145.00
			06	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	933.11 *
	012517-L.HILT	12/31/16	01	WESTPHAL-REPLACE TIRES		01-210-54-00-5495	1,614.20
			02	JIFFY LUBE-OIL CHANGE		01-210-54-00-5495	77.92
			03	JIFFY LUBE-OIL CHANGE		01-210-54-00-5495	115.46
			04	STREICHERS-PANTS, BELTS		01-210-56-00-5600	124.96
			05	GALLS-NON MARRING WEDGE		01-210-56-00-5620	36.55
			06	GALLS-LOCK OUT TOOL KITS		01-210-56-00-5620	214.20
			07	WESTPHAL-ENGINE OIL CHECK		01-210-54-00-5495	55.94
			08	STREICHERS-BELT		01-210-56-00-5600	40.00
			09	VERIZON-11/2-12/1 IN CAR UNITS		01-210-54-00-5440	532.30
			10	STREICHERS-BADGES		01-210-56-00-5600	252.47
			11	DAVE AUTO#24904-SQUAD REPAIR		01-210-54-00-5495	225.00
			12	STREICHERS-PANTS		01-210-56-00-5600	98.00
						INVOICE TOTAL:	3,387.00 *
	012517-L.PICKERING	12/31/16	01	NOTARY STAMP		01-110-56-00-5610	19.90
						INVOICE TOTAL:	19.90 *
	012517-M.EBERHARDT	12/31/16	01	DOLAR TREE-CANDY		82-000-24-00-2480	9.00
			02	NCG-MOVIE GIFT CARDS FOR		82-000-24-00-2480	45.00
			03	VOLUNTEERS		** COMMENT **	
						INVOICE TOTAL:	54.00 *
	012517-M.PFISTER	12/31/16	01	JEWEL-SUPPLIES FOR SANTA		82-000-24-00-2480	105.70
			02	PROGRAM		** COMMENT **	
						INVOICE TOTAL:	105.70 *

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900039	FNBO	FIRST NATIONAL BANK OMAHA			01/25/17		
	012517-M.SENG	12/31/16	01	HOME DEPO-PRIMER, PVC CEMENT,		01-410-56-00-5628	25.90
			02	SEALANT, PVC ADAPTERS, PVC		** COMMENT **	
			03	PIPE		** COMMENT **	
						INVOICE TOTAL:	25.90 *
	012517-N.DECKER	12/31/16	01	PROCESSING FEE		01-120-54-00-5462	39.00
			02	MINER #261858-DIAGNOSTIC CHECK		01-210-54-00-5495	47.50
			03	MINER#261954-ANTENNA REPAIR		01-210-54-00-5495	102.90
			04	MINER#261967-REPAIRED TRIGGER		01-210-54-00-5495	95.00
			05	CABLE		** COMMENT **	
			06	MINER#260995-OUTFITTED NEW		25-205-60-00-6070	9,778.52
			07	SQUAD		** COMMENT **	
			08	ACCURINT-NOV 2016 SEARCHES		01-210-54-00-5462	45.50
			09	NAPA#155841-OIL RETURN CREDIT		01-210-56-00-5620	-35.88
			10	NAPA#155806-OIL		01-210-56-00-5620	71.76
			11	MINER#260994-OUTFIT NEW SQUAD		25-205-60-00-6070	9,778.52
			12	CLEARBAGS-CITATION BAGGIES		01-210-56-00-5620	306.82
			13	NAPA#156398-WIPER BLADE		01-210-56-00-5620	26.54
			14	QUILL-PAPER		01-210-56-00-5610	129.95
			15	MINER#262013-REPAIRED POWER		01-210-54-00-5495	190.00
			16	CONNECTION TO MIRROR		** COMMENT **	
			17	AMAZON-VERBATIMS		01-210-56-00-5610	49.72
			18	AT&T-11/25-12/24 SERVICE		01-210-54-00-5440	123.89
			19	COMCAST-12/08-01/07 CABLE		01-210-54-00-5440	4.27
			20	AMAZON-REPORT LABLES		01-210-56-00-5610	53.97
						INVOICE TOTAL:	20,807.98 *
	012517-P.RATOS	12/31/16	01	AMAZON-DATE STAMP, HOOK RACK,		01-220-56-00-5610	251.47
			02	BATTERIES		** COMMENT **	
			03	BUILDING & FIRE CODE CLASS		01-220-54-00-5412	750.00
			04	REGISTRATION		** COMMENT **	
			05	AMAZON-BOOT & UTILITY TRAY		01-220-56-00-5620	27.95
			06	AMAZON-2 PAIRS SNOW BOOTS		01-220-56-00-5620	212.70
						INVOICE TOTAL:	1,242.12 *
	012517-P.SCODRO	12/16/16	01	TRAINING AT LOCAL 150 MEALS		51-510-54-00-5415	22.79
						INVOICE TOTAL:	22.79 *
	012517-R.FREDRICKSON	12/31/16	01	COMCAST-11/24-12/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-11/24-12/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-11/24-12/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-11/24-12/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-11/24-12/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-11/24-12/23 INTERNET		79-795-54-00-5440	62.28
			07	COMCAST-11/24-12/23 INTERNET		52-520-54-00-5440	33.97

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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900039	FNBO	FIRST NATIONAL BANK OMAHA			01/25/17		
	012517-R.FREDRICKSON	12/31/16	08	COMCAST-11/24-12/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-11/24-12/23 INTERNET		51-510-54-00-5440	161.47
			10	IGFOA-AUDIT SEMINAR-WRIGHT		01-120-54-00-5412	15.00
			11	IGFOA-TRENDS IN BANKING		01-120-54-00-5412	40.00
			12	SEMINAR-FREDRICKSON		** COMMENT **	
			13	NEWTEK-12/11-01/11 WEB UPKEEP		01-640-54-00-5450	15.95
			14	IGFOA-GASB SEMINAR-FREDRICKSON		01-120-54-00-5412	50.00
			15	IGFOA-FINANCE WEBINAR SERIES		01-120-54-00-5412	148.50
			16	IGFOA-FINANCE WEBINAR SERIES		01-000-14-00-1400	301.50
			17	2017 IL FINANCIAL FORCAST		01-120-54-00-5412	99.00
			18	FORUM		** COMMENT **	
				INVOICE TOTAL:			1,454.20 *
	012517-R.HARMON	12/31/16	01	DISCOUNT SCHOOL-PRESCHOOL		79-795-56-00-5606	253.79
			02	MISCELLANEOUS CRAFT SUPPLIES		** COMMENT **	
			03	GENESIS-BOOKS		79-795-56-00-5606	20.00
			04	AMAZON-CHRISTMAS GIFT TAG		79-795-56-00-5606	50.76
			05	STICKERS, HAND SOAP		** COMMENT **	
			06	AMAZON-CHRISTMAS GIFT PAPER		79-795-56-00-5606	12.49
			07	AMAZON-CANDY CANES		79-795-56-00-5606	20.35
			08	WALMART-DEC. PRESCHOOL		79-795-56-00-5606	57.96
			09	SUPPLIES		** COMMENT **	
			10	TARGET-COOKIES		79-795-56-00-5606	10.98
			11	RURAL KING-JAN 2017 PRESCHOOL		79-795-56-00-5606	97.51
			12	SUPPLIES		** COMMENT **	
			13	SCHOLASTIC CREDIT FOR		79-795-56-00-5606	-39.99
			14	INCORRECT CHARGE		** COMMENT **	
				INVOICE TOTAL:			483.85 *
	012517-R.MIKOLASEK	12/31/16	01	GLOCK TRAINING CLASS		01-210-54-00-5412	500.00
			02	RURAL KING-AMMUNITION		01-210-56-00-5620	39.66
			03	WHOLESALE TIRE-TIRE INSTALLED		01-210-54-00-5495	296.99
				INVOICE TOTAL:			836.65 *
	012517-R.WRIGHT	12/31/16	01	FACEBOOK-ADVERTISING POST		01-410-54-00-5462	7.29
			02	FACEBOOK-ADVERTISING POST		79-795-56-00-5606	79.97
			03	ILCMA SPEED COACHING LUNCH FOR		01-110-54-00-5412	30.00
			04	CITY INTERN		** COMMENT **	
			05	RUSH-DOT EXAM		01-410-54-00-5462	60.00
			06	RUSH-DRUG TESTING		01-220-54-00-5462	40.00
			07	RUSH-DRUG TESTING		79-795-54-00-5462	160.00
			08	RUSH-DOT EXAM		51-510-54-00-5462	60.00
				INVOICE TOTAL:			437.26 *
	012517-S.AUGUSTINE	12/31/16	01	DOLLAR TREE-CHRISTMAS CANDY		82-000-24-00-2480	18.49

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900039	FNBO	FIRST NATIONAL BANK OMAHA			01/25/17		
	012517-S.AUGUSTINE	12/31/16	02	AND SUPPLIES		** COMMENT ** INVOICE TOTAL:	18.49 *
	012517-S.IWANSKI	12/31/16	01	STAMPS & BOOK POSTAGE		82-820-54-00-5452 INVOICE TOTAL:	178.02 178.02 *
	012517-S.REDMON	12/31/16	01	SOARING TO NEW HEIGHTS		79-795-54-00-5412	360.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
			03	JEWEL-CANDY		79-795-56-00-5606	4.98
			04	FLIPPINGBOOK PUBLISHER BASIC		79-795-56-00-5635	199.00
			05	ELECTRONIC SUBSCRIPTION		** COMMENT **	
			06	RENEWAL		** COMMENT **	
						INVOICE TOTAL:	563.98 *
	012517-S.REMUS	12/31/16	01	ANNUAL INFLATABLE PERMIT		79-795-56-00-5606	112.59
			02	TOP GOLF-MARCH REC GOLF OUTING		79-795-56-00-5606	1,053.06
						INVOICE TOTAL:	1,165.65 *
	012517-S.SLEEZER	12/31/16	01	FIRST PLACE RENTAL#276995-1		79-790-54-00-5485	279.75
			02	AUGER RENTAL		** COMMENT **	
			03	ICE RINK-ROLLED REPLACEMENT		79-790-56-00-5620	94.23
			04	LINER		** COMMENT **	
						INVOICE TOTAL:	373.98 *
	012517-T.KLINGEL	12/31/16	01	GASOLINE		01-210-56-00-5695 INVOICE TOTAL:	100.25 100.25 *
	012517-T.KONEN	12/31/16	01	IWWA-PUMP STATION		51-510-54-00-5412	32.00
			02	CONSIDERATION SEMINAR - SCODRO		** COMMENT **	
			03	ACE#D01842-CONNECTORS		51-510-56-00-5640	7.58
			04	AMAZON-PHONE CASE		51-510-56-00-5630	17.37
			05	HOME DEPO-COPPER SLEEVES,		51-510-56-00-5638	75.38
			06	NUYS, TEES, BALL VALVES,		** COMMENT **	
			07	COUPLING, WRENCH		** COMMENT **	
						INVOICE TOTAL:	132.33 *
	012517-T.NELSON	12/31/16	01	SUDDORA-WRIST SWEATBANDS		79-795-56-00-5606	64.74
						INVOICE TOTAL:	64.74 *
	012517-T.SOELKE	12/31/16	01	LOCAL 150 TRAINING MEALS		52-520-54-00-5415	16.74
			02	RURAL KING-BIBS & COAT		52-520-56-00-5600	235.93
			03	DEC 2016 GASOLINE		52-520-56-00-5695	133.04
						INVOICE TOTAL:	385.71 *
	012517-UCOY	12/31/16	01	ADVANCED DISPOSAL-NOV 2016		01-540-54-00-5442	105,601.73

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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

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900039	FNBO	FIRST NATIONAL BANK OMAHA			01/25/17		
	012517-UCOY	12/31/16	02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-NOV 2016		01-540-54-00-5441	2,756.60
			04	REFUSE SERVICE-SENIORS		** COMMENT **	
			05	ADVANCED DISPOSAL-NOV 2016		01-540-54-00-5441	153.92
			06	REFUSE SERVICE-SENIOR CIRCUIT		** COMMENT **	
			07	BREAKER		** COMMENT **	
						INVOICE TOTAL:	108,512.25 *
						CHECK TOTAL:	161,873.67
						TOTAL AMOUNT PAID:	161,873.67



\* Total for All Highlighted Park & Rec Invoices : \$9,914.34



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 13, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 17,537.20	\$ -	17,537.20	\$ 1,890.50	\$ 1,291.21	\$ 20,718.91
FINANCE	8,864.99	-	8,864.99	987.98	684.31	\$ 10,537.28
POLICE	102,941.82	15,651.35	118,593.17	561.54	8,826.76	\$ 127,981.47
COMMUNITY DEV.	14,414.72	-	14,414.72	1,389.77	1,069.44	\$ 16,873.93
STREETS	12,901.26	-	12,901.26	1,390.75	949.32	\$ 15,241.33
WATER	14,012.64	218.78	14,231.42	1,534.14	1,033.42	\$ 16,798.98
SEWER	8,020.20	-	8,020.20	880.75	608.15	\$ 9,509.10
<b>PARKS</b>	<b>18,069.70</b>	<b>-</b>	<b>18,069.70</b>	<b>1,891.85</b>	<b>1,339.25</b>	<b>\$ 21,300.80</b>
<b>RECREATION</b>	<b>11,158.41</b>	<b>-</b>	<b>11,158.41</b>	<b>1,161.67</b>	<b>818.07</b>	<b>\$ 13,138.15</b>
LIBRARY	13,827.16	-	13,827.16	867.62	1,025.88	\$ 15,720.66
<b>TOTALS</b>	<b>\$ 221,748.10</b>	<b>\$ 15,870.13</b>	<b>\$ 237,618.23</b>	<b>\$ 12,556.57</b>	<b>\$ 17,645.81</b>	<b>\$ 267,820.61</b>
<b>TOTAL PAYROLL</b>						<b>\$ 267,820.61</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 27, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	483.34	-	483.34	8.98	36.96	529.28
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	3,200.00	-	3,200.00	-	238.36	3,438.36
ADMINISTRATION	16,224.53	-	16,224.53	1,736.06	1,190.79	19,151.38
FINANCE	8,864.97	-	8,864.97	955.64	661.37	10,481.98
POLICE	107,289.81	3,401.73	110,691.54	561.54	8,199.37	119,452.45
COMMUNITY DEV.	14,633.72	-	14,633.72	1,389.78	1,086.18	17,109.68
STREETS	12,901.26	1,982.40	14,883.66	1,604.47	1,096.10	17,584.23
WATER	14,012.60	360.09	14,372.69	1,549.40	1,047.82	16,969.91
SEWER	8,020.18	-	8,020.18	864.58	596.67	9,481.43
<b>PARKS</b>	<b>16,845.72</b>	<b>-</b>	<b>16,845.72</b>	<b>1,815.94</b>	<b>1,246.88</b>	<b>19,908.54</b>
<b>RECREATION</b>	<b>13,916.52</b>	<b>-</b>	<b>13,916.52</b>	<b>1,161.68</b>	<b>1,029.08</b>	<b>16,107.28</b>
LIBRARY	15,225.58	-	15,225.58	867.62	1,132.80	17,226.00
<b>TOTALS</b>	<b>\$ 232,509.91</b>	<b>\$ 5,744.22</b>	<b>\$ 238,254.13</b>	<b>\$ 12,524.67</b>	<b>\$ 17,630.58</b>	<b>\$ 268,409.38</b>

**TOTAL PAYROLL**

**\$ 268,409.38**



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, February 09, 2017

#### ACCOUNTS PAYABLE

Park Board Check Register ( <i>pages 1 - 29</i> )	1/10/2017	\$19,146.24
Manual Check Register ( <i>page 30</i> )	1/24/2017	\$1,361.50
Park Board Check Register ( <i>pages 31 - 62</i> )	1/24/2017	\$34,320.22
Manual Check Register-City Mastercard-Park/Rec charges ( <i>pages 63 - 70</i> )	1/25/2017	\$9,914.34
<b>TOTAL BILLS PAID:</b>		<b><u>\$64,742.30</u></b>

#### PAYROLL

Bi - Weekly ( <i>page 71</i> )	1/13/2017	\$34,438.95
Bi - Weekly ( <i>page 72</i> )	1/27/2017	\$36,015.82
<b>TOTAL PAYROLL:</b>		<b><u>\$70,454.77</u></b>

**TOTAL DISBURSEMENTS: \$135,197.07**