

DATE: 03/01/17
 TIME: 07:46:51
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/01/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|----------------------|--------------|--------|-------------------------------|--------------------|----------|
| 523134 | BNSF | BNSF RAILWAY COMPANY | | | | | |
| | 022817 | | 02/28/17 | 01 | NON-REFUNDABLE PROCESSING FEE | 23-230-60-00-6094 | 800.00 |
| | | | | | | INVOICE TOTAL: | 800.00 * |
| | | | | | | CHECK TOTAL: | 800.00 |
| | | | | | | TOTAL AMOUNT PAID: | 800.00 |

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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 | |

DATE: 03/02/17
 TIME: 08:20:18
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
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CHECK DATE: 03/14/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|------------|----------------|--------------|---------|--------------------------------|-------------------|----------|
| 524388 | AMPERAGE | AMPERAGE | ELECTRICAL | SUPPLY | INC | | |
| | 0682336-IN | | 02/03/17 | 01 | BULBS | 01-410-56-00-5640 | 138.12 |
| | | | | | | INVOICE TOTAL: | 138.12 * |
| | | | | | | CHECK TOTAL: | 138.12 |
| 524389 | AMPERAGE | AMPERAGE | ELECTRICAL | SUPPLY | INC | | |
| | 0684127-IN | | 02/16/17 | 01 | LAMPHOLDER, PHOTOCELL, BALLAST | 15-155-56-00-5642 | 67.74 |
| | | | | 02 | KIT | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 67.74 * |
| | | | | | | CHECK TOTAL: | 67.74 |
| 524390 | AMPERAGE | AMPERAGE | ELECTRICAL | SUPPLY | INC | | |
| | 0684137-IN | | 02/16/17 | 01 | PHOTOCONTROL, FUSES, MOGUL | 15-155-56-00-5642 | 381.54 |
| | | | | 02 | BASES | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 381.54 * |
| | | | | | | CHECK TOTAL: | 381.54 |
| 524391 | AMPERAGE | AMPERAGE | ELECTRICAL | SUPPLY | INC | | |
| | 0684827-IN | | 02/21/17 | 01 | REPLACEMENT IGNITOR | 01-410-56-00-5640 | 232.50 |
| | | | | | | INVOICE TOTAL: | 232.50 * |
| | | | | | | CHECK TOTAL: | 232.50 |
| 524392 | ARNESON | ARNESON | OIL | COMPANY | | | |
| | 182897 | | 02/08/17 | 01 | TRU-GUARD AW32 | 01-410-56-00-5695 | 256.05 |
| | | | | | | INVOICE TOTAL: | 256.05 * |
| | 182898 | | 02/08/17 | 01 | MOTOR OIL | 01-410-56-00-5628 | 287.50 |
| | | | | | | INVOICE TOTAL: | 287.50 * |

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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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|---------|------------|--------------------------------|--------------|--------|---------------------------|-------------------|------------|
| 524392 | ARNESON | ARNESON OIL COMPANY | | | | | |
| | 182899 | | 02/08/17 | 01 | BULK SHELL ROTELLA 15/40 | 01-410-56-00-5628 | 1,197.90 |
| | | | | | | INVOICE TOTAL: | 1,197.90 * |
| | 182900 | | 02/08/17 | 01 | DIESEL EXHAUST FLUID | 52-520-56-00-5628 | 248.00 |
| | | | | | | INVOICE TOTAL: | 248.00 * |
| | 183674 | | 02/16/17 | 01 | DIESEL FUEL | 01-410-56-00-5695 | 486.24 |
| | | | | | | INVOICE TOTAL: | 486.24 * |
| | | | | | | CHECK TOTAL: | 2,475.69 |
| 524393 | ATTINTER | AT&T | | | | | |
| | 7333935300 | | 02/10/17 | 01 | 02/10-03/09 ROUTER | 01-110-54-00-5440 | 496.60 |
| | | | | | | INVOICE TOTAL: | 496.60 * |
| | | | | | | CHECK TOTAL: | 496.60 |
| 524394 | B&WCONTR | B&W CONTROL SYSTEM INTEGRATION | | | | | |
| | 0191029 | | 02/16/17 | 01 | FUSER FOR FINANCE PRINTER | 01-640-54-00-5450 | 329.95 |
| | | | | | | INVOICE TOTAL: | 329.95 * |
| | | | | | | CHECK TOTAL: | 329.95 |
| 524395 | BATTERY S | BATTERY SERVICE CORPORATION | | | | | |
| | 0020475 | | 02/10/17 | 01 | 2 BATTERIES | 01-410-56-00-5628 | 182.58 |
| | | | | | | INVOICE TOTAL: | 182.58 * |
| | | | | | | CHECK TOTAL: | 182.58 |
| 524396 | BOOKB | BRENDA BOOK | | | | | |
| | 021817 | | 02/18/17 | 01 | REFEREE | 79-795-54-00-5462 | 125.00 |
| | | | | | | INVOICE TOTAL: | 125.00 * |

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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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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|--------------------------------|--------------|--------|-----------------------|-------------------|----------|
| 524396 | BOOKB | BRENDA BOOK | | | | | |
| | 022517 | | 02/25/17 | 01 | REFEREE | 79-795-54-00-5462 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
| | | | | | | CHECK TOTAL: | 225.00 |
| 524397 | BPAMOCO | BP AMOCO OIL COMPANY | | | | | |
| | 49711926 | | 02/24/17 | 01 | FEB 2017 GASOLINE | 01-210-56-00-5695 | 576.20 |
| | | | | | | INVOICE TOTAL: | 576.20 * |
| | | | | | | CHECK TOTAL: | 576.20 |
| 524398 | BROUCH | BROUCH DESIGNS | | | | | |
| | 2017113 | | 02/22/17 | 01 | NEW TRUCK LETTERING | 51-510-60-00-6070 | 235.00 |
| | | | | 03 | NEW TRUCK LETTERING | 25-215-60-00-6070 | 470.00 |
| | | | | | | INVOICE TOTAL: | 705.00 * |
| | | | | | | CHECK TOTAL: | 705.00 |
| 524399 | BSNSPORT | BSN/PASSON'S/GSC/CONLIN SPORTS | | | | | |
| | 98754799 | | 02/16/17 | 01 | TANKS | 79-795-56-00-5606 | 171.72 |
| | | | | | | INVOICE TOTAL: | 171.72 * |
| | | | | | | CHECK TOTAL: | 171.72 |
| 524400 | BUGGITER | BUG GIT-ERS LLC | | | | | |
| | 3616 | | 02/15/17 | 01 | FEB 2017 PEST CONTROL | 79-795-54-00-5495 | 65.00 |
| | | | | | | INVOICE TOTAL: | 65.00 * |
| | | | | | | CHECK TOTAL: | 65.00 |
| 524401 | CAMBRIA | CAMBRIA SALES COMPANY INC. | | | | | |

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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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|---------|-----------------|--------------------------------|--------------|--------|--------------------------------|-------------------|------------|--|
| 524401 | CAMBRIA | CAMBRIA SALES COMPANY INC. | | | | | | |
| | 38465 | | 02/13/17 | 01 | PAPER TOWEL | 52-520-56-00-5620 | 62.34 | |
| | | | | | | INVOICE TOTAL: | 62.34 * | |
| | | | | | | CHECK TOTAL: | 62.34 | |
| 524402 | CARGILL | CARGILL, INC | | | | | | |
| | 2903248028 | | 02/07/17 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | 3,075.94 | |
| | | | | | | INVOICE TOTAL: | 3,075.94 * | |
| | 2903276821 | | 02/21/17 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | 3,107.69 | |
| | | | | | | INVOICE TOTAL: | 3,107.69 * | |
| | | | | | | CHECK TOTAL: | 6,183.63 | |
| 524403 | CINTASFP | CINTAS CORPORATION FIRE 636525 | | | | | | |
| | 0F94004097 | | 02/28/17 | 01 | FIRE INSPECTION QUARTERLY | 51-510-54-00-5445 | 633.00 | |
| | | | | 02 | BILLING JAN-APR 2017 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 633.00 * | |
| | 0F94505513 | | 02/15/17 | 01 | ANNUAL EXTINGUISHER INSPECTION | 79-795-54-00-5495 | 77.50 | |
| | | | | 02 | ANNUAL EXTINGUISHER INSPECTION | 79-790-54-00-5495 | 72.24 | |
| | | | | | | INVOICE TOTAL: | 149.74 * | |
| | | | | | | CHECK TOTAL: | 782.74 | |
| 524404 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 1613010022-0117 | | 02/16/17 | 01 | 01/17-02/15 BALLFIELDS | 79-795-54-00-5480 | 287.76 | |
| | | | | | | INVOICE TOTAL: | 287.76 * | |
| | 6963019021-0117 | | 02/16/17 | 01 | 01/17-02/15 RT47 & ROSENWINKLE | 15-155-54-00-5482 | 34.56 | |
| | | | | | | INVOICE TOTAL: | 34.56 * | |

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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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|---------|-----------------|--------------------------------|--------------|--------|--------------------------------|-------------------|------------|
| 524404 | COMED | COMMONWEALTH EDISON | | | | | |
| | 8344010026-0117 | | 02/22/17 | 01 | 01/04-02/22 MISC STREET LIGHTS | 15-155-54-00-5482 | 362.61 |
| | | | | | | INVOICE TOTAL: | 362.61 * |
| | | | | | | CHECK TOTAL: | 684.93 |
| 524405 | CONSTELL | CONSTELLATION NEW ENERGY | | | | | |
| | 0038021619 | | 02/21/17 | 01 | 01/20-02/16 3299 LEHMAN CROSS | 51-510-54-00-5480 | 8,829.06 |
| | | | | | | INVOICE TOTAL: | 8,829.06 * |
| | | | | | | CHECK TOTAL: | 8,829.06 |
| 524406 | CTS FIRE | CTS OF ILLINOIS, INC | | | | | |
| | F&S17-095 | | 02/10/17 | 01 | ANNUAL FIRE INSPECTION AT | 23-216-54-00-5446 | 430.45 |
| | | | | 02 | BEECHER CENTER | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 430.45 * |
| | | | | | | CHECK TOTAL: | 430.45 |
| 524407 | DAC | BETTER BUSINESS PLANNING, INC. | | | | | |
| | 46592 | | 03/01/17 | 01 | MARCH 2017 ADMIN DATA FEED | 01-110-52-00-5216 | 2.50 |
| | | | | 02 | MARCH 2017 ADMIN DATA FEED | 01-120-52-00-5216 | 1.25 |
| | | | | 03 | MARCH 2017 ADMIN DATA FEED | 01-210-52-00-5216 | 12.50 |
| | | | | 04 | MARCH 2017 ADMIN DATA FEED | 01-220-52-00-5216 | 1.25 |
| | | | | 05 | MARCH 2017 ADMIN DATA FEED | 01-410-52-00-5216 | 0.42 |
| | | | | 06 | MARCH 2017 ADMIN DATA FEED | 79-790-52-00-5216 | 3.75 |
| | | | | 07 | MARCH 2017 ADMIN DATA FEED | 51-510-52-00-5216 | 4.16 |
| | | | | 08 | MARCH 2017 ADMIN DATA FEED | 52-520-52-00-5216 | 0.42 |
| | | | | 09 | MARCH 2017 ADMIN DATA FEED | 01-640-52-00-5240 | 2.50 |
| | | | | 10 | MARCH 2017 ADMIN DATA FEED | 82-820-52-00-5216 | 1.25 |
| | | | | | | INVOICE TOTAL: | 30.00 * |
| | 46593 | | 03/01/17 | 01 | MARCH 2016 HRA ADMIN FEES | 01-110-52-00-5216 | 12.36 |

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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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|---------|----------|--------------------------------|--------------|--------|---------------------------|-------------------|----------|--|
| 524407 | DAC | BETTER BUSINESS PLANNING, INC. | | | | | | |
| | 46593 | | 03/01/17 | 02 | MARCH 2016 HRA ADMIN FEES | 01-120-52-00-5216 | 3.09 | |
| | | | | 03 | MARCH 2016 HRA ADMIN FEES | 01-210-52-00-5216 | 64.89 | |
| | | | | 04 | MARCH 2016 HRA ADMIN FEES | 01-220-52-00-5216 | 12.36 | |
| | | | | 05 | MARCH 2016 HRA ADMIN FEES | 01-410-52-00-5216 | 4.12 | |
| | | | | 06 | MARCH 2016 HRA ADMIN FEES | 79-790-52-00-5216 | 13.90 | |
| | | | | 07 | MARCH 2016 HRA ADMIN FEES | 79-795-52-00-5216 | 13.91 | |
| | | | | 08 | MARCH 2016 HRA ADMIN FEES | 51-510-52-00-5216 | 13.39 | |
| | | | | 09 | MARCH 2016 HRA ADMIN FEES | 52-520-52-00-5216 | 4.12 | |
| | | | | 10 | MARCH 2016 HRA ADMIN FEES | 01-640-52-00-5240 | 18.54 | |
| | | | | 11 | MARCH 2016 HRA ADMIN FEES | 82-820-52-00-5216 | 12.36 | |
| | | | | | INVOICE TOTAL: | | 173.04 * | |
| | 46594 | | 03/01/17 | 01 | MARCH 2016 FSA ADMIN FEES | 01-110-52-00-5216 | 6.18 | |
| | | | | 02 | MARCH 2016 FSA ADMIN FEES | 01-120-52-00-5216 | 6.18 | |
| | | | | 03 | MARCH 2016 FSA ADMIN FEES | 01-210-52-00-5216 | 27.87 | |
| | | | | 04 | MARCH 2016 FSA ADMIN FEES | 01-220-52-00-5216 | 3.09 | |
| | | | | 05 | MARCH 2016 FSA ADMIN FEES | 01-410-52-00-5216 | 3.09 | |
| | | | | 06 | MARCH 2016 FSA ADMIN FEES | 51-510-52-00-5216 | 6.18 | |
| | | | | 07 | MARCH 2016 FSA ADMIN FEES | 52-520-52-00-5216 | 3.09 | |
| | | | | 08 | MARCH 2016 FSA ADMIN FEES | 01-640-52-00-5240 | 3.09 | |
| | | | | 09 | MARCH 2016 FSA ADMIN FEES | 82-820-52-00-5216 | 3.09 | |
| | | | | | INVOICE TOTAL: | | 61.86 * | |
| | | | | | CHECK TOTAL: | | 264.90 | |
| 524408 | DOOLEYD | DICK DOOLEY | | | | | | |
| | 021817 | | 02/18/17 | 01 | REFEREE | 79-795-54-00-5462 | 175.00 | |
| | | | | | INVOICE TOTAL: | | 175.00 * | |
| | | | | | CHECK TOTAL: | | 175.00 | |
| 524409 | DUTEK | THOMAS & JULIE FLETCHER | | | | | | |
| | 0001045 | | 01/31/17 | 01 | HOSE ASSEMBLY | 01-410-56-00-5628 | 35.00 | |
| | | | | | INVOICE TOTAL: | | 35.00 * | |

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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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|---------|-----------|-----------------------------|--------------|--------|-------------------------|-------------------|------------|
| 524409 | DUTEK | THOMAS & JULIE FLETCHER | | | | | |
| | 0001308 | | 02/16/17 | 01 | COUPLER | 52-520-56-00-5628 | 29.00 |
| | | | | | | INVOICE TOTAL: | 29.00 * |
| | | | | | | CHECK TOTAL: | 64.00 |
| 524410 | EJEQUIP | EJ EQUIPMENT | | | | | |
| | W01967 | | 10/07/16 | 01 | REBUILT VAC-CON U JOINT | 52-520-54-00-5490 | 2,577.72 |
| | | | | | | INVOICE TOTAL: | 2,577.72 * |
| | | | | | | CHECK TOTAL: | 2,577.72 |
| 524411 | EYEMED | FIDELITY SECURITY LIFE INS. | | | | | |
| | 163116334 | | 02/28/17 | 01 | MARCH 2017 VISION INS | 01-110-52-00-5224 | 66.29 |
| | | | | 02 | MARCH 2017 VISION INS | 01-120-52-00-5224 | 54.75 |
| | | | | 03 | MARCH 2017 VISION INS | 01-210-52-00-5224 | 493.00 |
| | | | | 04 | MARCH 2017 VISION INS | 01-220-52-00-5224 | 48.92 |
| | | | | 05 | MARCH 2017 VISION INS | 01-410-52-00-5224 | 88.93 |
| | | | | 06 | MARCH 2017 VISION INS | 01-640-52-00-5242 | 65.16 |
| | | | | 07 | MARCH 2017 VISION INS | 79-790-52-00-5224 | 85.85 |
| | | | | 08 | MARCH 2017 VISION INS | 79-795-52-00-5224 | 66.60 |
| | | | | 09 | MARCH 2017 VISION INS | 51-510-52-00-5224 | 94.25 |
| | | | | 10 | MARCH 2017 VISION INS | 52-520-52-00-5224 | 45.97 |
| | | | | 11 | MARCH 2017 VISION INS | 82-820-52-00-5224 | 54.24 |
| | | | | | | INVOICE TOTAL: | 1,163.96 * |
| | | | | | | CHECK TOTAL: | 1,163.96 |
| 524412 | FRIEDERG | GREG FRIEDERS | | | | | |
| | 021817 | | 02/18/17 | 01 | REFEREE | 79-795-54-00-5462 | 125.00 |
| | | | | | | INVOICE TOTAL: | 125.00 * |
| | 022517 | | 02/25/17 | 01 | REFEREE | 79-795-54-00-5462 | 125.00 |
| | | | | | | INVOICE TOTAL: | 125.00 * |
| | | | | | | CHECK TOTAL: | 250.00 |

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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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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
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| 524413 | FUNXPRES | FUN EXPRESS | | | | | |
| | 682239589-00 | | 02/20/17 | 01 | FOAM FRAME RETURN CREDIT | 79-795-56-00-5606 | -22.38 |
| | | | | | | INVOICE TOTAL: | -22.38 * |
| | 682239589-01 | | 02/08/17 | 01 | FRAME KIT, GRADUATION CAPS, | 79-795-56-00-5606 | 126.56 |
| | | | | 02 | ACTIVITY BOOKS | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 126.56 * |
| | 682273896-01 | | 02/10/17 | 01 | VALENTINES GAME | 79-795-56-00-5606 | 12.56 |
| | | | | | | INVOICE TOTAL: | 12.56 * |
| | | | | | | CHECK TOTAL: | 116.74 |
| 524414 | GARDKOCH | GARDINER KOCH & WEISBERG | | | | | |
| | H-2364C-124297 | | 02/23/17 | 01 | KIMBALL HILL I MATTERS | 01-640-54-00-5461 | 1,060.00 |
| | | | | | | INVOICE TOTAL: | 1,060.00 * |
| | H-3181C-124295 | | 02/23/17 | 01 | GENERAL LEGAL MATTERS | 01-640-54-00-5461 | 420.00 |
| | | | | | | INVOICE TOTAL: | 420.00 * |
| | H-3525C-124296 | | 02/23/17 | 01 | KIMBALL HILL II UNIT 4 MATTERS | 01-640-54-00-5461 | 200.00 |
| | | | | | | INVOICE TOTAL: | 200.00 * |
| | H-3548C-124299 | | 02/23/17 | 01 | WALKER HOMES MATTERS | 01-640-54-00-5461 | 880.00 |
| | | | | | | INVOICE TOTAL: | 880.00 * |
| | H-3617C-124298 | | 02/23/17 | 01 | ROB ROY RAYMOND MATTERS | 01-640-54-00-5461 | 2,984.90 |
| | | | | | | INVOICE TOTAL: | 2,984.90 * |
| | H-3995C-124300 | | 02/23/17 | 01 | YMCA MATTERS | 01-640-54-00-5461 | 1,400.00 |
| | | | | | | INVOICE TOTAL: | 1,400.00 * |
| | | | | | | CHECK TOTAL: | 6,944.90 |
| 524415 | GLATFELT | GLATFELTER UNDERWRITING SRVS. | | | | | |

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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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| 524415 | GLATFELT | GLATFELTER UNDERWRITING SRVS. | | | | | |
| | 211772111-3 | | 02/28/17 | 01 | LIABILITY INS INSTALLMENT#3 | 01-000-14-00-1400 | 9,095.28 |
| | | | | 02 | LIABILITY INS INSTALLMENT#3-PR | 01-000-14-00-1400 | 1,678.39 |
| | | | | 03 | LIABILITY INS INSTALLMENT#3 | 51-000-14-00-1400 | 984.14 |
| | | | | 04 | LIABILITY INS INSTALLMENT#3 | 52-000-14-00-1400 | 494.43 |
| | | | | 05 | LIABILITY INS INSTALLMENT#3-LB | 01-000-14-00-1400 | 842.76 |
| | | | | | INVOICE TOTAL: | | 13,095.00 * |
| | | | | | CHECK TOTAL: | | 13,095.00 |
| 524416 | GUARDENT | GUARDIAN | | | | | |
| | 022217 | | 02/22/17 | 01 | MARCH 2017 DENTAL INS | 01-110-52-00-5223 | 524.75 |
| | | | | 02 | MARCH 2017 DENTAL INS | 01-110-52-00-5237 | 84.26 |
| | | | | 03 | MARCH 2017 DENTAL INS | 01-120-52-00-5223 | 471.21 |
| | | | | 04 | MARCH 2017 DENTAL INS | 01-210-52-00-5223 | 4,064.30 |
| | | | | 05 | MARCH 2017 DENTAL INS | 01-220-52-00-5223 | 398.32 |
| | | | | 06 | MARCH 2017 DENTAL INS | 01-410-52-00-5223 | 750.84 |
| | | | | 07 | MARCH 2017 DENTAL INS | 01-640-52-00-5241 | 463.39 |
| | | | | 08 | MARCH 2017 DENTAL INS | 79-790-52-00-5223 | 712.32 |
| | | | | 09 | MARCH 2017 DENTAL INS | 79-795-52-00-5223 | 524.71 |
| | | | | 10 | MARCH 2017 DENTAL INS | 51-510-52-00-5223 | 762.28 |
| | | | | 11 | MARCH 2017 DENTAL INS | 52-520-52-00-5223 | 363.89 |
| | | | | 12 | MARCH 2017 DENTAL INS | 82-820-52-00-5223 | 440.48 |
| | | | | | INVOICE TOTAL: | | 9,560.75 * |
| | | | | | CHECK TOTAL: | | 9,560.75 |
| 524417 | HAWKINS | HAWKINS INC | | | | | |
| | 4025879 | | 02/14/17 | 01 | CHLORINE | 51-510-56-00-5638 | 1,142.50 |
| | | | | | INVOICE TOTAL: | | 1,142.50 * |
| | | | | | CHECK TOTAL: | | 1,142.50 |
| 524418 | HDSUPPLY | HD SUPPLY WATERWORKS, LTD. | | | | | |

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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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| 524418 | HDSUPPLY | HD SUPPLY WATERWORKS, LTD. | | | | | |
| | G749276 | | 02/07/17 | 01 | 20 SENSUS BATTERIES | 51-510-56-00-5664 | 551.34 |
| | | | | | | INVOICE TOTAL: | 551.34 * |
| | G806429 | | 02/24/17 | 01 | 100CF METERS | 51-510-56-00-5664 | 3,680.00 |
| | | | | | | INVOICE TOTAL: | 3,680.00 * |
| | G807788 | | 02/21/17 | 01 | MXU BATTERIES, WIRE | 51-510-56-00-5664 | 1,974.64 |
| | | | | | | INVOICE TOTAL: | 1,974.64 * |
| | | | | | | CHECK TOTAL: | 6,205.98 |
| 524419 | HENDERSO | HENDERSON PRODUCTS, INC. | | | | | |
| | J8-01457 | | 02/10/17 | 01 | INSTALL DUMP BODY, QUICK | 51-510-60-00-6070 | 12,160.00 |
| | | | | 02 | RELEASE SIDES | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 12,160.00 * |
| | J8-01457A | | 02/10/17 | 01 | INSTALL TOOLBOX BRACKETS | 25-215-60-00-6070 | 1,198.00 |
| | | | | | | INVOICE TOTAL: | 1,198.00 * |
| | J8-01458 | | 02/14/17 | 01 | INSTALL DUMP BODY, QUICK | 25-215-60-00-6070 | 12,160.00 |
| | | | | 02 | RELEASE SIDES | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 12,160.00 * |
| | J8-01458A | | 02/14/17 | 01 | INSTALL TOOLBOX WITH BRACKETS | 25-215-60-00-6070 | 1,198.00 |
| | | | | | | INVOICE TOTAL: | 1,198.00 * |
| | J8-01477 | | 02/17/17 | 01 | INSTALL WARNING LIGHT | 51-510-60-00-6070 | 235.00 |
| | | | | | | INVOICE TOTAL: | 235.00 * |
| | J8-01478 | | 02/17/17 | 01 | INSTALL WARNING LIGHT | 25-215-60-00-6070 | 235.00 |
| | | | | | | INVOICE TOTAL: | 235.00 * |
| | | | | | | CHECK TOTAL: | 27,186.00 |

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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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| 524420 | HRGREEN | HR GREEN | | | | | |
| | 109978 | | 02/17/17 | 01 | CRB-WRIGLEY EXPANSION - | 23-230-60-00-6009 | 1,008.68 |
| | | | | 02 | CONSTRUCTION INSPECTION | ** COMMENT ** | |
| | | | | 03 | SERVICES | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 1,008.68 * |
| | | | | | CHECK TOTAL: | | 1,008.68 |
| 524421 | IDNETWOR | ID NETWORKS | | | | | |
| | 271718 | | 03/01/17 | 01 | ANNUAL SERVICE MAINTENANCE FEE | 01-210-54-00-5462 | 1,995.00 |
| | | | | | INVOICE TOTAL: | | 1,995.00 * |
| | | | | | CHECK TOTAL: | | 1,995.00 |
| 524422 | ILTREASU | STATE OF ILLINOIS TREASURER | | | | | |
| | 55 | | 03/01/17 | 01 | RT47 EXPANSION PYMT #55 | 15-155-60-00-6079 | 6,148.90 |
| | | | | 02 | RT47 EXPANSION PYMT #55 | 51-510-60-00-6079 | 16,462.00 |
| | | | | 03 | RT47 EXPANSION PYMT #55 | 52-520-60-00-6079 | 4,917.93 |
| | | | | 04 | RT47 EXPANSION PYMT #55 | 88-880-60-00-6079 | 618.36 |
| | | | | | INVOICE TOTAL: | | 28,147.19 * |
| | | | | | CHECK TOTAL: | | 28,147.19 |
| 524423 | IPRF | ILLINOIS PUBLIC RISK FUND | | | | | |
| | 38181 | | 02/14/17 | 01 | APR 2017 WORKER COMP INS | 01-640-52-00-5231 | 10,093.28 |
| | | | | 02 | APR 2017 WORKER COMP INS-PR | 01-640-52-00-5231 | 2,159.82 |
| | | | | 03 | APR 2017 WORKER COMP INS-PR | 51-510-52-00-5231 | 1,057.74 |
| | | | | 04 | APR 2017 WORKER COMP INS-PR | 52-520-52-00-5231 | 545.26 |
| | | | | 05 | APR 2017 WORKER COMP INS-PR | 82-820-52-00-5231 | 1,017.90 |
| | | | | | INVOICE TOTAL: | | 14,874.00 * |
| | | | | | CHECK TOTAL: | | 14,874.00 |

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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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| 524424 | IPRF | ILLINOIS PUBLIC RISK FUND | | | | | | |
| | 43776 | | 02/08/17 | 01 | 01/2016-01/2017 AUDTD WRK CMP | 01-640-52-00-5231 | 7,446.12 | |
| | | | | 02 | 01/2016-01/2017 AUDTD WRK CMP | 51-510-52-00-5231 | 780.32 | |
| | | | | 03 | 01/2016-01/2017 AUDTD WRK CMP | 52-520-52-00-5231 | 402.26 | |
| | | | | 04 | 01/2016-01/2017 PR AUDTD WRK | 01-640-52-00-5231 | 1,593.36 | |
| | | | | 05 | COMP | ** COMMENT ** | | |
| | | | | 06 | 01/2016-01/2017 AUDTD WRK CMP | 82-820-52-00-5231 | 750.94 | |
| | | | | | INVOICE TOTAL: | | 10,973.00 * | |
| | | | | | CHECK TOTAL: | | 10,973.00 | |
| 524425 | ITRON | ITRON | | | | | | |
| | 440507 | | 02/09/17 | 01 | MARCH 2017 HOSTING SERVICES | 51-510-54-00-5462 | 555.08 | |
| | | | | | INVOICE TOTAL: | | 555.08 * | |
| | | | | | CHECK TOTAL: | | 555.08 | |
| 524426 | JIMSTRCK | JIM'S TRUCK INSPECTION LLC | | | | | | |
| | 165406 | | 02/21/17 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | 30.00 | |
| | | | | | INVOICE TOTAL: | | 30.00 * | |
| | 165407 | | 02/21/17 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | 30.00 | |
| | | | | | INVOICE TOTAL: | | 30.00 * | |
| | 165408 | | 02/21/17 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | 30.00 | |
| | | | | | INVOICE TOTAL: | | 30.00 * | |
| | 165409 | | 02/21/17 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | 31.00 | |
| | | | | | INVOICE TOTAL: | | 31.00 * | |
| | | | | | CHECK TOTAL: | | 121.00 | |
| 524427 | KANTORG | GARY KANTOR | | | | | | |

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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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| 524427 | KANTORG | GARY KANTOR | | | | | |
| | FEB2017 | | 02/17/17 | 01 | FEB 2017 MAGIC CLASS | 79-795-54-00-5462 | 30.00 |
| | | | | 02 | PERFORMANCE | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 30.00 * |
| | | | | | CHECK TOTAL: | | 30.00 |
| 524428 | KCSHERIF | KENDALL CO. SHERIFF'S OFFICE | | | | | |
| | JAN2017-KENDALL | | 02/27/17 | 01 | KENDALL CO FTA BOND FEE | 01-000-24-00-2412 | 140.00 |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 140.00 * |
| | | | | | CHECK TOTAL: | | 140.00 |
| 524429 | KENDCPA | KENDALL COUNTY CHIEFS OF | | | | | |
| | 282 | | 02/24/17 | 01 | 2017 INSTALLATION DINNER FOR 5 | 01-210-54-00-5412 | 125.00 |
| | | | | | INVOICE TOTAL: | | 125.00 * |
| | 291 | | 02/24/17 | 01 | 2/15/17 MONTHLY MEETING FEE | 01-210-54-00-5412 | 128.00 |
| | | | | | INVOICE TOTAL: | | 128.00 * |
| | | | | | CHECK TOTAL: | | 253.00 |
| 524430 | KENDCROS | KENDALL CROSSING, LLC | | | | | |
| | 022317-OVRPYMT | | 02/23/17 | 01 | REFUND OVERPAYMENT FOR STORM | 01-000-42-00-4210 | 900.00 |
| | | | | 02 | WATER PERMIT #2017-0062 | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 900.00 * |
| | | | | | CHECK TOTAL: | | 900.00 |
| 524431 | KWIATKOJ | JOESEPH KWIATKOWSKI | | | | | |
| | 022517 | | 02/25/17 | 01 | REFEREE | 79-795-54-00-5462 | 75.00 |
| | | | | | INVOICE TOTAL: | | 75.00 * |

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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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| 524431 | KWIATKOJ | JOESEPH KWIATKOWSKI | | | | | |
| | 022517-2 | | 02/25/17 | 01 | REFEREE | 79-795-54-00-5462 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
| | | | | | | CHECK TOTAL: | 175.00 |
| 524432 | LANEMUCH | LANER, MUCHIN, DOMBROW, BECKER | | | | | |
| | 510892 | | 02/01/17 | 01 | GENERAL COUNSELING AND | 01-640-54-00-5463 | 1,080.00 |
| | | | | 02 | HANBOOK REVIEW | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 1,080.00 * |
| | | | | | | CHECK TOTAL: | 1,080.00 |
| 524433 | LAWSON | LAWSON PRODUCTS | | | | | |
| | 9304695093 | | 02/03/17 | 01 | WASHERS, CLAMPS, SEAL RINGS, | 01-410-56-00-5628 | 168.03 |
| | | | | 02 | HEX NUTS, CABLE TIES, | ** COMMENT ** | |
| | | | | 03 | LUBRICANT, HEAT SEALS, SCREWS | ** COMMENT ** | |
| | | | | 04 | WASHERS, CLAMPS, SEAL RINGS, | 51-510-56-00-5628 | 168.03 |
| | | | | 05 | HEX NUTS, CABLE TIES, | ** COMMENT ** | |
| | | | | 06 | LUBRICANT, HEAT SEALS, SCREWS | ** COMMENT ** | |
| | | | | 07 | WASHERS, CLAMPS, SEAL RINGS, | 52-520-56-00-5628 | 168.02 |
| | | | | 08 | HEX NUTS, CABLE TIES, | ** COMMENT ** | |
| | | | | 09 | LUBRICANT, HEAT SEALS, SCREWS | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 504.08 * |
| | | | | | | CHECK TOTAL: | 504.08 |
| 524434 | MCMAHONP | PATRICK MCMAHON | | | | | |
| | 021517 | | 02/15/17 | 01 | LISLE PD TRAINING MEAL | 01-210-54-00-5415 | 40.00 |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 40.00 * |
| | | | | | | CHECK TOTAL: | 40.00 |

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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
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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|---------------------|--------------|--------|--------------------------------|-------------------|----------|
| 524435 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 70726 | | 02/07/17 | 01 | PRUNER, LOPPER | 01-410-56-00-5630 | 41.95 |
| | | | | | | INVOICE TOTAL: | 41.95 * |
| | 70906 | | 02/09/17 | 01 | LEADER HOSE | 52-520-56-00-5620 | 9.99 |
| | | | | | | INVOICE TOTAL: | 9.99 * |
| | 70997 | | 02/10/17 | 01 | GARBAGE BAGS, FLOOR SQUEEGEE, | 52-520-56-00-5620 | 99.82 |
| | | | | 02 | TOILET BOWL CLEANER, DISH SOAP | ** COMMENT ** | |
| | | | | 03 | CLEANERS | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 99.82 * |
| | 71272 | | 02/13/17 | 01 | FIBERGLASS FISH TAPE | 51-510-56-00-5630 | 66.98 |
| | | | | | | INVOICE TOTAL: | 66.98 * |
| | 71342 | | 02/14/17 | 01 | BOARDS | 01-410-56-00-5628 | 195.20 |
| | | | | | | INVOICE TOTAL: | 195.20 * |
| | 71357 | | 02/14/17 | 01 | NIPPLES, ELBOW | 51-510-56-00-5638 | 12.86 |
| | | | | | | INVOICE TOTAL: | 12.86 * |
| | 71441 | | 02/15/17 | 01 | NOZZLE, BATTERIES, HOSE | 01-210-56-00-5620 | 50.73 |
| | | | | | | INVOICE TOTAL: | 50.73 * |
| | 71521 | | 02/16/17 | 01 | WASHER, BOLTS, LOCKNUT | 51-510-56-00-5620 | 7.66 |
| | | | | | | INVOICE TOTAL: | 7.66 * |
| | 71577 | | 02/17/17 | 01 | WATER | 52-520-56-00-5620 | 0.88 |
| | | | | | | INVOICE TOTAL: | 0.88 * |
| | | | | | | CHECK TOTAL: | 486.07 |
| 524436 | METROWES | METRO WEST COG | | | | | |
| | 2884 | | 02/24/17 | 01 | 02/23/17 BOARD MEETING FOR 2 | 01-110-54-00-5415 | 70.00 |
| | | | | | | INVOICE TOTAL: | 70.00 * |
| | | | | | | CHECK TOTAL: | 70.00 |

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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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|---------|---------------|---------------------------|--------------|--------|-----------------------------|-------------------|----------|
| 524437 | MIDAM | MID AMERICAN WATER | | | | | |
| | 133594A | | 02/13/17 | 01 | FLANGE, RUBBER GASKET | 51-510-56-00-5638 | 105.50 |
| | | | | | | INVOICE TOTAL: | 105.50 * |
| | | | | | | CHECK TOTAL: | 105.50 |
| 524438 | MOSERR | ROBERT MOSER | | | | | |
| | 022517 | | 02/25/17 | 01 | REFEREE | 79-795-54-00-5462 | 75.00 |
| | | | | | | INVOICE TOTAL: | 75.00 * |
| | | | | | | CHECK TOTAL: | 75.00 |
| 524439 | NANCO | NANCO SALES COMPANY, INC. | | | | | |
| | 9018 | | 02/09/17 | 01 | PAPER TOWEL, CLEANER | 79-795-56-00-5640 | 73.23 |
| | | | | | | INVOICE TOTAL: | 73.23 * |
| | | | | | | CHECK TOTAL: | 73.23 |
| 524440 | NICOR | NICOR GAS | | | | | |
| | 07-72-09-0117 | 7-0117 | 02/13/17 | 01 | 01/12-02/10 1301 CAROLYN CT | 01-110-54-00-5480 | 25.63 |
| | | | | | | INVOICE TOTAL: | 25.63 * |
| | 45-12-25-4081 | 3-0117 | 02/13/17 | 01 | 01/11-02/08 201 W HYDRAULIC | 01-110-54-00-5480 | 320.29 |
| | | | | | | INVOICE TOTAL: | 320.29 * |
| | 49-25-61-1000 | 5-0117 | 02/13/17 | 01 | 01/11-02/08 1 VAN EMMON RD | 01-110-54-00-5480 | 148.60 |
| | | | | | | INVOICE TOTAL: | 148.60 * |
| | | | | | | CHECK TOTAL: | 494.52 |
| 524441 | OHERRONO | RAY O'HERRON COMPANY | | | | | |
| | 1709311-IN | | 02/16/17 | 01 | VEST | 01-210-56-00-5690 | 662.60 |
| | | | | | | INVOICE TOTAL: | 662.60 * |

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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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|---------|--------------|--------------------------------|--------------|--------|------------------------------|-------------------|------------|
| 524441 | OHERRONO | RAY O'HERRON COMPANY | | | | | |
| | 1709602-IN | | 02/17/17 | 01 | PANTS | 01-210-56-00-5600 | 172.06 |
| | | | | | | INVOICE TOTAL: | 172.06 * |
| | | | | | | CHECK TOTAL: | 834.66 |
| 524442 | OMALLEY | O'MALLEY WELDING & FABRICATING | | | | | |
| | 17460 | | 02/10/17 | 01 | REPAIR WELDING OF LIGHT POLE | 15-155-56-00-5642 | 210.00 |
| | | | | 02 | BASE | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 210.00 * |
| | | | | | | CHECK TOTAL: | 210.00 |
| 524443 | R0000594 | BRIAN BETZWISER | | | | | |
| | 030117-100 | | 03/01/17 | 01 | 185 WOLF ST PYMT #100 | 25-215-92-00-8000 | 3,509.97 |
| | | | | 02 | 185 WOLF ST PYMT #100 | 25-215-92-00-8050 | 2,391.33 |
| | | | | 03 | 185 WOLF ST PYMT #100 | 25-225-92-00-8000 | 109.97 |
| | | | | 04 | 185 WOLF ST PYMT #100 | 25-225-92-00-8050 | 74.92 |
| | | | | | | INVOICE TOTAL: | 6,086.19 * |
| | | | | | | CHECK TOTAL: | 6,086.19 |
| 524444 | R0000694 | PATRICK MOLKENTINE | | | | | |
| | 400 FREEMONT | | 02/14/17 | 01 | REFUND FOR 400 FREEMONT | 01-000-24-00-2415 | 4,500.00 |
| | | | | | | INVOICE TOTAL: | 4,500.00 * |
| | | | | | | CHECK TOTAL: | 4,500.00 |
| 524445 | R0001593 | OPERATING ENGINEERS APPRENTICE | | | | | |
| | 020117 | | 02/01/17 | 01 | 2017 EMPLOYEE TRAINING | 79-790-54-00-5412 | 480.00 |
| | | | | | | INVOICE TOTAL: | 480.00 * |
| | | | | | | CHECK TOTAL: | 480.00 |

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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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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|------------------------|--------------|--------|---------------|-------------------|----------|
| 524446 | RICHTERP | PAUL J. RICHTER | | | | | |
| | 021817 | | 02/18/17 | 01 | REFEREE | 79-795-54-00-5462 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
| | | | | | | CHECK TOTAL: | 100.00 |
| 524447 | RIETZR | ROBERT L. RIETZ JR. | | | | | |
| | 021817 | | 02/18/17 | 01 | REFEREE | 79-795-54-00-5462 | 175.00 |
| | | | | | | INVOICE TOTAL: | 175.00 * |
| | | | | | | CHECK TOTAL: | 175.00 |
| 524448 | ROGGENBT | TOBIN L. ROGGENBUCK | | | | | |
| | 021817 | | 02/18/17 | 01 | REFEREE | 79-795-54-00-5462 | 175.00 |
| | | | | | | INVOICE TOTAL: | 175.00 * |
| | 022517 | | 02/25/17 | 01 | REFEREE | 79-795-54-00-5462 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
| | | | | | | CHECK TOTAL: | 275.00 |
| 524449 | RONWEST | RON WESTPHAL CHEVROLET | | | | | |
| | 429533 | | 01/31/17 | 01 | OIL | 01-210-54-00-5495 | 8.68 |
| | | | | | | INVOICE TOTAL: | 8.68 * |
| | | | | | | CHECK TOTAL: | 8.68 |
| 524450 | RUSSPOWE | RUSSO HARDWARE INC. | | | | | |
| | 3761468 | | 02/22/17 | 01 | STARTER COVER | 79-790-56-00-5640 | 17.12 |
| | | | | | | INVOICE TOTAL: | 17.12 * |
| | 3761473 | | 02/22/17 | 01 | OIL FILTER | 79-790-56-00-5640 | 8.30 |
| | | | | | | INVOICE TOTAL: | 8.30 * |
| | | | | | | CHECK TOTAL: | 25.42 |

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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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|---------|-----------------|---------------------------------|--------------|-------------------------------|-------------------|-----------|----------|
| 524451 | SENIOR | SENIOR SERVICES ASSOCIATES, INC | | | | | |
| | 022217-GRNDPRNT | 02/22/17 | 01 | REIMBURSEMENT FOR GRANDPARENT | 79-795-56-00-5606 | 266.00 | |
| | | | 02 | EVENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | 266.00 * | |
| | | | | | CHECK TOTAL: | | 266.00 |
| 524452 | SZWEDAW | WALTER SZWEDA | | | | | |
| | 022517 | 02/25/17 | 01 | REFEREE | 79-795-54-00-5462 | 100.00 | |
| | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | CHECK TOTAL: | | 100.00 |
| 524453 | TRCONTPR | TRAFFIC CONTROL & PROTECTION | | | | | |
| | 88939 | 02/08/17 | 01 | STREET SIGNS | 15-155-56-00-5619 | 212.00 | |
| | | | | | INVOICE TOTAL: | 212.00 * | |
| | | | | | CHECK TOTAL: | | 212.00 |
| 524454 | VITOSH | CHRISTINE M. VITOSH | | | | | |
| | CMV 1838-1841 | 02/27/17 | 01 | FEB 2017 ADMIN HEARINGS | 01-210-54-00-5467 | 400.00 | |
| | | | | | INVOICE TOTAL: | 400.00 * | |
| | | | | | CHECK TOTAL: | | 400.00 |
| 524455 | WALDENS | WALDEN'S LOCK SERVICE | | | | | |
| | 18862 | 02/16/17 | 01 | PRESTWICK LIFT STATION KEYS | 52-520-56-00-5613 | 135.14 | |
| | | | | | INVOICE TOTAL: | 135.14 * | |
| | | | | | CHECK TOTAL: | | 135.14 |
| 524456 | WEEKSB | WILLIAM WEEKS | | | | | |

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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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|---------|----------|-----------------------------|--------------|--------|------------------------------|-------------------|----------|
| 524456 | WEEKSB | WILLIAM WEEKS | | | | | |
| | 022517 | | 02/25/17 | 01 | REFEREE | 79-795-54-00-5462 | 175.00 |
| | | | | | | INVOICE TOTAL: | 175.00 * |
| | | | | | | CHECK TOTAL: | 175.00 |
| 524457 | WEINERTA | ANDREA WEINERT | | | | | |
| | 021617 | | 02/16/17 | 01 | 1/30, 2/13 & 2/15 MILEAGE | 01-220-54-00-5415 | 20.16 |
| | | | | 02 | REIMBURSEMENT TO OSWEGO CITY | ** COMMENT ** | |
| | | | | 03 | HALL | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 20.16 * |
| | | | | | | CHECK TOTAL: | 20.16 |
| 524458 | WOODHOUR | RICHARD WOODHOUSE | | | | | |
| | 021817 | | 02/18/17 | 01 | REFEREE | 79-795-54-00-5462 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
| | 022517 | | 02/25/17 | 01 | REFEREE | 79-795-54-00-5462 | 125.00 |
| | | | | | | INVOICE TOTAL: | 125.00 * |
| | | | | | | CHECK TOTAL: | 225.00 |
| 524459 | YORKACE | YORKVILLE ACE & RADIO SHACK | | | | | |
| | 162205 | | 02/16/17 | 01 | OIL | 01-410-56-00-5640 | 19.99 |
| | | | | | | INVOICE TOTAL: | 19.99 * |
| | 162210 | | 02/16/17 | 01 | CHAIN LOOP | 01-410-56-00-5640 | 24.99 |
| | | | | | | INVOICE TOTAL: | 24.99 * |
| | | | | | | CHECK TOTAL: | 44.98 |
| 524460 | YORKPDPC | YORKVILLE POLICE DEPT. | | | | | |

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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 |
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|---------|-----------|-----------------------------|--------------|--------|--------------------------------|-------------------|-------------|
| 524460 | YORKPDPC | YORKVILLE POLICE DEPT. | | | | | |
| | 022817 | | 02/28/17 | 01 | FBINAA RETRAINER REIMBURSEMENT | 01-210-54-00-5412 | 50.00 |
| | | | | 02 | 3 NOTARIES | 01-210-54-00-5462 | 20.00 |
| | | | | | INVOICE TOTAL: | | 70.00 * |
| | | | | | CHECK TOTAL: | | 70.00 |
| 524461 | YORKSELF | YORKVILLE SELF STORAGE, INC | | | | | |
| | 022417-45 | | 02/24/17 | 01 | FEB 2017 STORAGE | 01-210-54-00-5485 | 80.00 |
| | | | | | INVOICE TOTAL: | | 80.00 * |
| | | | | | CHECK TOTAL: | | 80.00 |
| 524462 | YOUNGM | MARLYS J. YOUNG | | | | | |
| | 010517 | | 02/18/17 | 01 | 01/05/17 PUBLIC SAFETY | 01-110-54-00-5462 | 38.25 |
| | | | | 02 | COMMITTEE MEETING | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 38.25 * |
| | 020717 | | 02/26/17 | 01 | 2/7/17 EDC MEETING MINUTES | 01-110-54-00-5462 | 53.25 |
| | | | | | INVOICE TOTAL: | | 53.25 * |
| | | | | | CHECK TOTAL: | | 91.50 |
| 524463 | 00000000 | TOTAL DEPOSIT ^ | | | | | |
| | 031417 | | 03/14/17 | 01 | TOTAL DIRECT DEPOSITS | | 10,622.98 |
| | | | | | INVOICE TOTAL: | | 10,622.98 * |
| | | | | | CHECK TOTAL: | | 10,622.98 |
| | | | | | TOTAL AMOUNT PAID: | | 179,006.30 |

^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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 TIME: 08:20:46
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

| VENDOR NAME | NUMBER | DEPOSIT AMOUNT | DESCRIPTION |
|---------------------------------|----------|----------------|--|
| DAVID BEHRENS | BEHRD | 288.60 | FEB 2017 MOBILE EMAIL & TRAVEL REIMBURSEMENT |
| DAVID BROWN | BROWND | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| DLK, LLC | DLK | 9425.00 | FEB 2017 COMMUNITY RELATIONS HOURS |
| TIM EVANS | EVANST | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| ROB FREDRICKSON | FREDRICK | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| GARY GOLINSKI | GOLINSKI | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| RHIANNON HARMON | HARMANR | 54.38 | FEB 2017 MOBILE EMAIL & CLASS SUPPLY REIMBURSEMENT |
| DURK HENNE | HENNED | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| ADAM HERNANDEZ | HERNANDA | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| RYAN HORNER | HORNERR | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| ANTHONY HOULE | HOULEA | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| GLENN KLEEFISCH | KLEEFISG | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| TYLER NELSON | NELCONT | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| STEVE REDMON | REDMONST | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| SHAY REMUS | ROSBOROS | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| BILL SCOTT | SCOTTB | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| JOHN SLEEZER | SLEEZERJ | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| SLEEZER, SCOTT | SLEEZERS | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| DOUG SMITH | SMITHD | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| TOM SOELKE | SOELKET | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| ROBERT WEBER | WEBERR | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| ERIN WILLRETT | WILLRETE | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| TOTAL AMOUNT OF DIRECT DEPOSITS | | 10622.98 | |
| Total # of Vendors : | | 22 | |

* Total for All Highlighted Par&Rec Invoices: \$5,586.03

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

DATE: 03/22/17
 TIME: 09:06:43
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/24/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|-----------------------------|--------------|--------|------------------------------|-------------------|-------------|
| 523138 | R0001822 | GINGER ROBINSON | | | | | |
| | | 20160808-BUILD | 02/24/17 | 01 | 1558 SIENNA DR BUILD PROGRAM | 23-000-24-00-2445 | 300.00 |
| | | | | 02 | 1558 SIENNA DR BUILD PROGRAM | 25-000-24-21-2445 | 380.00 |
| | | | | 03 | 1558 SIENNA DR BUILD PROGRAM | 51-000-24-00-2445 | 5,320.00 |
| | | | | 04 | 1558 SIENNA DR BUILD PROGRAM | 52-000-24-00-2445 | 4,000.00 |
| | | | | | INVOICE TOTAL: | | 10,000.00 * |
| | | | | | CHECK TOTAL: | | 10,000.00 |
| 523139 | R0001823 | JUSTIN M. & KRISTINA WERNIG | | | | | |
| | | 20160820-BUILD | 03/02/17 | 01 | 2412 FITZHUGH BUILD PROGRAM | 23-000-24-00-2445 | 3,599.60 |
| | | | | 02 | 2412 FITZHUGH BUILD PROGRAM | 25-000-24-20-2445 | 300.00 |
| | | | | 03 | 2412 FITZHUGH BUILD PROGRAM | 25-000-24-21-2445 | 900.00 |
| | | | | 04 | 2412 FITZHUGH BUILD PROGRAM | 42-000-24-00-2445 | 50.00 |
| | | | | 05 | 2412 FITZHUGH BUILD PROGRAM | 51-000-24-00-2445 | 2,470.00 |
| | | | | | INVOICE TOTAL: | | 7,319.60 * |
| | | | | | CHECK TOTAL: | | 7,319.60 |
| 523140 | R0001824 | RANDI & MATTHEW NELSON | | | | | |
| | | 20160798-BUILD | 03/02/17 | 01 | 449 SUTTON BUILD PROGRAM | 23-000-24-00-2445 | 3,127.60 |
| | | | | 02 | 449 SUTTON BUILD PROGRAM | 25-000-24-20-2445 | 300.00 |
| | | | | 03 | 449 SUTTON BUILD PROGRAM | 25-000-24-21-2445 | 900.00 |
| | | | | 04 | 449 SUTTON BUILD PROGRAM | 42-000-24-00-2445 | 50.00 |
| | | | | 05 | 449 SUTTON BUILD PROGRAM | 51-000-24-00-2445 | 2,470.00 |
| | | | | | INVOICE TOTAL: | | 6,847.60 * |
| | | | | | CHECK TOTAL: | | 6,847.60 |
| 523141 | SEBIS | SEBIS DIRECT | | | | | |
| | | 23072 | 03/14/17 | 01 | FEB. 2017 UTILITY BILLING | 01-120-54-00-5430 | 300.16 |
| | | | | 02 | FEB. 2017 UTILITY BILLING | 01-120-54-00-5462 | 42.16 |

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

DATE: 03/22/17
 TIME: 09:06:43
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/24/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|----------------|--------------|--------|---------------------------|-------------------|------------|
| 523141 | SEBIS | SEBIS DIRECT | | | | | |
| | 23072 | | 03/14/17 | 03 | FEB. 2017 UTILITY BILLING | 51-510-54-00-5430 | 402.14 |
| | | | | 04 | FEB. 2017 UTILITY BILLING | 51-510-54-00-5462 | 56.49 |
| | | | | 05 | FEB. 2017 UTILITY BILLING | 52-520-54-00-5430 | 187.59 |
| | | | | 06 | FEB. 2017 UTILITY BILLING | 79-795-54-00-5426 | 241.57 |
| | | | | 07 | FEB. 2017 UTILITY BILLING | 52-520-54-00-5462 | 26.35 |
| | | | | | INVOICE TOTAL: | | 1,256.46 * |
| | | | | | CHECK TOTAL: | | 1,256.46 |
| | | | | | TOTAL AMOUNT PAID: | | 25,423.66 |

* Total for All Highlighted Park&Rec Invoice : \$241.57

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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 | |

DATE: 03/20/17
 TIME: 08:47:56
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------------------|-----------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900041 | FNBO FIRST NATIONAL BANK OMAHA | | | | 03/25/17 | | |
| | 032517-A.SIMMONS | 02/28/17 | 01 | ALARM DETECTION ANNUAL | | 82-820-54-00-5462 | 827.40 |
| | | | 02 | MAINTENANCE RENEWAL | | ** COMMENT ** | |
| | | | 03 | ARAMARK#1590784438-UNIFORMS | | 01-410-56-00-5600 | 53.98 |
| | | | 04 | ARAMARK#1590784438-UNIFORMS | | 51-510-56-00-5600 | 53.98 |
| | | | 05 | ARAMARK#1590784438-UNIFORMS | | 52-520-56-00-5600 | 27.00 |
| | | | 06 | ARAMARK#1590793161-UNIFORMS | | 01-410-56-00-5600 | 68.85 |
| | | | 07 | ARAMARK#1590793161-UNIFORMS | | 51-510-56-00-5600 | 68.85 |
| | | | 08 | ARAMARK#1590793161-UNIFORMS | | 52-520-56-00-5600 | 34.41 |
| | | | 09 | ARAMARK#1590801914-UNIFORMS | | 01-410-56-00-5600 | 53.98 |
| | | | 10 | ARAMARK#1590801914-UNIFORMS | | 51-510-56-00-5600 | 53.98 |
| | | | 11 | ARAMARK#1590801914-UNIFORMS | | 52-520-56-00-5600 | 27.00 |
| | | | 12 | ARAMARK#1590810487-UNIFORMS | | 01-410-56-00-5600 | 53.98 |
| | | | 13 | ARAMARK#1590810487-UNIFORMS | | 51-510-56-00-5600 | 53.98 |
| | | | 14 | ARAMARK#1590810487-UNIFORMS | | 52-520-56-00-5600 | 27.00 |
| | | | 15 | KONICA-12/19/16-1/18/17 COPY | | 82-820-54-00-5462 | 4.47 |
| | | | 16 | CHARGES | | ** COMMENT ** | |
| | | | 17 | ARAMARK#1590819198-UNIFORMS | | 01-410-56-00-5600 | 53.54 |
| | | | 18 | ARAMARK#1590819198-UNIFORMS | | 51-510-56-00-5600 | 53.54 |
| | | | 19 | ARAMARK#1590819198-UNIFORMS | | 52-520-56-00-5600 | 26.77 |
| | | | 20 | ARAMARK#1590828133-UNIFORMS | | 01-410-56-00-5600 | 53.54 |
| | | | 21 | ARAMARK#1590828133-UNIFORMS | | 51-510-56-00-5600 | 53.54 |
| | | | 22 | ARAMARK#1590828133-UNIFORMS | | 52-520-56-00-5600 | 26.77 |
| | | | 23 | VERIZON-JAN 2017 MOBILE PHONES | | 01-220-54-00-5440 | 349.41 |
| | | | 24 | VERIZON-JAN 2017 MOBILE PHONES | | 01-210-54-00-5440 | 649.27 |
| | | | 25 | VERIZON-JAN 2017 MOBILE PHONES | | 79-795-54-00-5440 | 72.98 |
| | | | 26 | VERIZON-JAN 2017 MOBILE PHONES | | 51-510-54-00-5440 | 402.14 |
| | | | 27 | VERIZON-JAN 2017 MOBILE PHONES | | 01-410-54-00-5440 | 80.01 |
| | | | 28 | VERIZON-JAN 2017 MOBILE PHONES | | 52-520-54-00-5440 | 58.77 |
| | | | 29 | VERIZON-1 REPLACEMENT PHONE | | 01-210-56-00-5620 | 29.99 |
| | | | 30 | VERIZON-3 REPLACEMENT PHONES | | 51-510-56-00-5620 | 89.97 |
| | | | 31 | JX ENTERPRISES-VEHICLE REPAIR | | 52-520-54-00-5490 | 1,208.84 |
| | | | 32 | KONICA-1/10-2/09 COPIER LEASE | | 01-110-54-00-5430 | 146.73 |
| | | | 33 | KONICA-1/10-2/09 COPIER LEASE | | 01-120-54-00-5430 | 48.91 |
| | | | 34 | KONICA-1/10-2/09 COPIER LEASE | | 01-220-54-00-5430 | 73.95 |
| | | | 35 | KONICA-1/10-2/09 COPIER LEASE | | 01-210-54-00-5430 | 316.90 |
| | | | 36 | KONICA-1/10-2/09 COPIER LEASE | | 01-410-54-00-5462 | 2.55 |
| | | | 37 | KONICA-1/10-2/09 COPIER LEASE | | 51-510-54-00-5462 | 2.55 |
| | | | 38 | KONICA-1/10-2/09 COPIER LEASE | | 52-520-54-00-5462 | 2.55 |
| | | | 39 | KONICA-1/10-2/09 COPIER LEASE | | 79-790-54-00-5462 | 29.26 |
| | | | 40 | KONICA-1/10-2/09 COPIER LEASE | | 79-795-54-00-5462 | 29.26 |
| | | | 41 | INSTITUTE OF FINACIAL | | 01-120-54-00-5460 | 295.00 |
| | | | 42 | OPERATIONS ANNUAL MEMBERSHIP | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 5,565.60 * |
| | 032517-B.BEHRENS | 02/28/17 | 01 | LOCAL 150 TRAINING MEALS | | 51-510-54-00-5415 | 36.00 |
| | | | | | | INVOICE TOTAL: | 36.00 * |

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|-------------------------------|---------------|-------------------|------------|
| 900041 | FNBO | FIRST NATIONAL BANK OMAHA | | | 03/25/17 | | |
| | 032517-B.OLSEM | 02/28/17 | 01 | KENDALL COUNTY RECORD RENEWAL | | 01-110-54-00-5460 | 28.00 |
| | | | 02 | WAREHOUSE DIRECT-PAPER | | 01-110-56-00-5610 | 69.84 |
| | | | 03 | QUILL-ADDING MACHINE TAPE, | | 01-110-56-00-5610 | 40.67 |
| | | | 04 | TAPE | | ** COMMENT ** | |
| | | | 05 | YORKVILLE CHAMBER MONTHLY | | 01-110-54-00-5412 | 40.00 |
| | | | 06 | MEETING FOR TWO PEOPLE | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 178.51 * |
| | 032517-B.REISINGER | 02/28/17 | 01 | AT&T U-VERSE 1/24-2/23 TOWN | | 79-795-54-00-5440 | 55.00 |
| | | | 02 | SQUARE PARK SIGN | | ** COMMENT ** | |
| | | | 03 | FIRST PLACE-GEARBOX ASSEMBLY | | 79-790-56-00-5640 | 896.74 |
| | | | 04 | COMCAST-1/29-2/28 INTERNET | | 79-795-54-00-5440 | 7.32 |
| | | | 05 | COMCAST-1/29-2/28 INTERNET | | 79-790-54-00-5440 | 7.32 |
| | | | 06 | COMCAST-1/29-2/28 INTERNET | | 01-110-54-00-5440 | 5.33 |
| | | | 07 | COMCAST-1/29-2/28 INTERNET | | 01-220-54-00-5440 | 4.00 |
| | | | 08 | COMCAST-1/29-2/28 INTERNET | | 01-120-54-00-5440 | 5.33 |
| | | | 09 | COMCAST-1/29-2/28 INTERNET | | 01-210-54-00-5440 | 34.61 |
| | | | 10 | COMCAST-1/29-2/28 INTERNET | | 52-520-54-00-5440 | 4.00 |
| | | | 11 | COMCAST-1/29-2/28 INTERNET | | 01-410-54-00-5440 | 5.33 |
| | | | 12 | COMCAST-1/29-2/28 INTERNET | | 51-510-54-00-5440 | 6.66 |
| | | | 13 | COMCAST-1/29-2/28 VOICE & TV | | 79-790-54-00-5440 | 77.65 |
| | | | 14 | ARAMARK#1590819200-UNIFORMS | | 79-790-56-00-5600 | 56.13 |
| | | | 15 | ARAMARK#1590810489-UNIFORMS | | 79-790-56-00-5600 | 56.13 |
| | | | 16 | ARAMARK#1590836859-UNIFORMS | | 79-790-56-00-5600 | 56.13 |
| | | | 17 | ARAMARK#1590828135-UNIFORMS | | 79-790-56-00-5600 | 63.13 |
| | | | 18 | HEARTSMART-AED REPLACEMENT | | 79-795-56-00-5640 | 346.50 |
| | | | 19 | PADS | | ** COMMENT ** | |
| | | | 20 | ARAMARK#1590845415-UNIFORMS | | 79-790-56-00-5600 | 56.13 |
| | | | | INVOICE TOTAL: | | | 1,743.44 * |
| | 032517-B.WEBER | 02/28/17 | 01 | LOCAL 150 TRAINING MEALS | | 01-410-54-00-5415 | 26.50 |
| | | | | INVOICE TOTAL: | | | 26.50 * |
| | 032517-D.BEHRENS | 02/28/17 | 01 | WORK TRUCKS-FLATBED TOOLBOX | | 52-520-56-00-5630 | 1,230.12 |
| | | | 02 | WWETT CONFERENCE LODGING | | 52-520-54-00-5415 | 549.28 |
| | | | | INVOICE TOTAL: | | | 1,779.40 * |
| | 032517-D.HENNE | 02/28/17 | 01 | IMSA MEMBERSHIP RENEWAL FEE | | 01-410-54-00-5412 | 100.00 |
| | | | | INVOICE TOTAL: | | | 100.00 * |
| | 032517-E.DHUSE | 03/15/17 | 02 | AMAZON-3 CELL PHONE CASES | | 51-510-56-00-5620 | 59.97 |
| | | | 03 | NAPA#160952-WIDE BODY CREEPER | | 52-520-56-00-5630 | 117.98 |
| | | | 04 | NAPA#161087-TAILLIGHT | | 79-790-56-00-5640 | 10.07 |
| | | | 05 | AMAZON-TONER CARTRIDGE | | 52-520-56-00-5610 | 17.87 |
| | | | 06 | AMAZON-WIRELESS MOUSE | | 01-410-56-00-5620 | 23.36 |

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|------------------------------|---------------|-------------------|------------|
| 900041 | FNBO | FIRST NATIONAL BANK OMAHA | | | 03/25/17 | | |
| | 032517-E.DHUSE | 03/15/17 | 07 | NAPA#162047-BUSHING | | 52-520-56-00-5628 | 6.32 |
| | | | 08 | NAPA#162012-OIL DRY | | 01-410-56-00-5620 | 34.76 |
| | | | 09 | NAPA#162048-BUSING | | 52-520-56-00-5628 | 12.64 |
| | | | | | | INVOICE TOTAL: | 282.97 * |
| | 032517-J.BAUER | 02/28/17 | 01 | LOCAL 150 TRAINING MEALS | | 51-510-54-00-5415 | 24.00 |
| | | | | | | INVOICE TOTAL: | 24.00 * |
| | 032517-J.DYON | 02/28/17 | 01 | WAREHOUSE DIRECT-TONER | | 01-120-56-00-5610 | 67.00 |
| | | | 02 | WAREHOUSE DIRECT-TONER | | 51-510-56-00-5620 | 85.79 |
| | | | 03 | WAREHOUSE DIRECT-TONER | | 52-520-56-00-5620 | 43.30 |
| | | | 04 | SAMS-PAPER TOWEL | | 01-110-56-00-5610 | 38.96 |
| | | | 05 | WHIRLPOOL-FRIG WATER FILTER | | 01-110-56-00-5610 | 42.49 |
| | | | | | | INVOICE TOTAL: | 277.54 * |
| | 032517-J.ENGBERG | 02/28/17 | 01 | APA PLAN COMMISSION TRAINING | | 01-220-54-00-5462 | 515.00 |
| | | | 02 | WORKSHOP | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 515.00 * |
| | 032517-J.SLEEZER | 02/28/17 | 01 | SUMMIT RACING-TRUCK STEPS | | 01-410-56-00-5628 | 263.91 |
| | | | | | | INVOICE TOTAL: | 263.91 * |
| | 032517-J.WEISS | 02/28/17 | 01 | TARGET-STORYTIME SUPPLIES | | 82-820-56-00-5671 | 34.78 |
| | | | 02 | NCG CINEMAS GIFT CARDS | | 82-820-56-00-5671 | 15.00 |
| | | | | | | INVOICE TOTAL: | 49.78 * |
| | 032517-K.BARKSDALE | 02/28/17 | 01 | COMPUTER SCREEN PROTECTORS | | 01-220-56-00-5635 | 176.85 |
| | | | 02 | ADOBE CREATIVE CLOUD MONTHLY | | 01-220-56-00-5635 | 49.99 |
| | | | 03 | FEE | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 226.84 * |
| | 032517-L.HILT | 02/28/17 | 01 | DAVE AUTO#25031-SQUAD REPAIR | | 01-210-54-00-5495 | 170.00 |
| | | | 02 | DAVE AUTO#25038-OIL CHANGE | | 01-210-54-00-5495 | 95.00 |
| | | | 03 | DAVE AUTO#25041-OIL CHANGE | | 01-210-54-00-5495 | 70.00 |
| | | | 04 | DAVE AUTO#25046-SUSPENSION | | 01-210-54-00-5495 | 1,245.00 |
| | | | 05 | REPAIR | | ** COMMENT ** | |
| | | | 06 | DAVE AUTO#25048-OIL CHANGE | | 01-210-54-00-5495 | 82.00 |
| | | | 07 | VERIZON-01/02-02/01 IN CAR | | 01-210-54-00-5440 | 532.22 |
| | | | 08 | UNITS | | ** COMMENT ** | |
| | | | 09 | DAVE AUTO#25063-CHECK ENGINE | | 01-210-54-00-5495 | 50.00 |
| | | | 10 | LIGHT | | ** COMMENT ** | |
| | | | 11 | DAVE AUTO#25059-OIL CHANGE | | 01-210-54-00-5495 | 110.00 |
| | | | 12 | PATTERSON MEDICAL-DISPOSABLE | | 01-210-56-00-5620 | 195.50 |
| | | | 13 | BLANKETS | | ** COMMENT ** | |
| | | | 14 | DAVE AUTO#25065-OIL CHANGE | | 01-210-54-00-5495 | 82.00 |
| | | | | | | INVOICE TOTAL: | 2,631.72 * |

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| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900041 | FNBO | FIRST NATIONAL BANK OMAHA | | | 03/25/17 | | |
| | 032517-M.EBERHARDT | 02/28/17 | 01 | TARGET-SUPPLIES FOR YOUTH DEPT | | 82-820-56-00-5671 | 47.16 |
| | | | | | | INVOICE TOTAL: | 47.16 * |
| | 032517-M.PFISTER | 02/28/17 | 01 | AMAZON-INK CARTRIDGE | | 82-820-56-00-5610 | 23.34 |
| | | | 02 | AMAZON-BOOKS, DRY ERASE BOARD | | 82-000-24-00-2480 | 75.01 |
| | | | 03 | AMAZON-CRAYONS, LABELS, INK | | 82-820-56-00-5610 | 96.01 |
| | | | 04 | CARTRIDGE | | ** COMMENT ** | |
| | | | 05 | DELL-8 NEW COMPUTERS | | 84-840-56-00-5635 | 4,666.37 |
| | | | | | | INVOICE TOTAL: | 4,860.73 * |
| | 032517-M.SENG | 02/28/17 | 01 | RED WING-BOOTS | | 01-410-56-00-5600 | 219.99 |
| | | | | | | INVOICE TOTAL: | 219.99 * |
| | 032517-N.DECKER | 02/28/17 | 01 | NEW WORLD CONFERENCE | | 01-000-14-00-1400 | 850.00 |
| | | | 02 | REGISTRATION FOR RASMUSSEN | | ** COMMENT ** | |
| | | | 03 | NEW WORLD CONFERENCE AIR | | 01-000-14-00-1400 | 293.89 |
| | | | 04 | FARE FOR RASMUSSEN | | ** COMMENT ** | |
| | | | 05 | MINER #262391-CAMERA DISPLAY | | 01-210-54-00-5495 | 47.50 |
| | | | 06 | REPAIR | | ** COMMENT ** | |
| | | | 07 | NEW WORLD CONFERENCE | | 01-000-14-00-1400 | 850.00 |
| | | | 08 | REGISTRATION FOR DECKER | | ** COMMENT ** | |
| | | | 09 | NEW WORL CONFERENCE AIR FARE | | 01-000-14-00-1400 | 293.89 |
| | | | 10 | FOR DECKER | | ** COMMENT ** | |
| | | | 11 | ACCURINT-JAN 2017 SEARCHES | | 01-210-54-00-5462 | 50.00 |
| | | | 12 | AMAZON-TACTICAL PANTS-MIKLOSEK | | 01-210-56-00-5600 | 99.98 |
| | | | 13 | SHRED-IT JAN ON SITE SHREDDING | | 01-210-54-00-5462 | 141.64 |
| | | | 14 | TRAINING MANAGEMENT SOFTWARE | | 01-210-56-00-5635 | 440.00 |
| | | | 15 | NAPA#161212-WIPER BLADES | | 01-210-56-00-5620 | 36.98 |
| | | | 16 | MINER#262470-DVR REPAIR | | 01-210-54-00-5495 | 142.50 |
| | | | 17 | IACP 2017 ANNUAL DUE RENEWAL | | 01-210-54-00-5460 | 150.00 |
| | | | 18 | KENDALL PRINTING#17-0127 - 2 | | 01-210-54-00-5430 | 49.80 |
| | | | 19 | NOTARY STAMPS | | ** COMMENT ** | |
| | | | 20 | KENDALL PRINTING#2313-3 | | 01-210-54-00-5430 | 81.70 |
| | | | 21 | NOTARY STAMPS | | ** COMMENT ** | |
| | | | 22 | KENDALL PRINTING#2317-500 TOW | | 01-210-54-00-5430 | 202.80 |
| | | | 23 | REPORTS & 200 TRESPASS NOTCES | | ** COMMENT ** | |
| | | | 24 | KENDALL PRINTING#2326-500 | | 01-210-54-00-5430 | 113.45 |
| | | | 25 | IMPOUNDED VEHICLE RELEASES | | ** COMMENT ** | |
| | | | 26 | STICKER LABLES FOR EVIDENCE | | 01-210-56-00-5620 | 198.30 |
| | | | 27 | PRINTERS | | ** COMMENT ** | |
| | | | 28 | AT&T-01/25-02/24 SERVICE | | 01-210-54-00-5440 | 123.78 |
| | | | 29 | COMCAST-02/08-03/07 CABLE | | 01-210-54-00-5440 | 4.23 |
| | | | | | | INVOICE TOTAL: | 4,170.44 * |
| | 032517-P.SCODRO | 02/28/17 | 01 | LOCAL 150 TRAINING MEALS | | 51-510-54-00-5415 | 56.50 |
| | | | | | | INVOICE TOTAL: | 56.50 * |

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 TIME: 08:47:56
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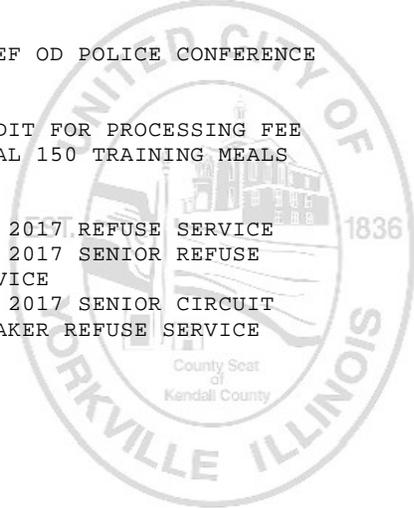
UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900041 | FNBO | FIRST NATIONAL BANK OMAHA | | | 03/25/17 | | |
| | 032517-R.FREDRICKSON | 02/28/17 | 01 | COMCAST-01/24-02/23 INTERNET | | 01-110-54-00-5440 | 45.29 |
| | | | 02 | COMCAST-01/24-02/23 INTERNET | | 01-220-54-00-5440 | 33.97 |
| | | | 03 | COMCAST-01/24-02/23 INTERNET | | 01-120-54-00-5440 | 45.29 |
| | | | 04 | COMCAST-01/24-02/23 INTERNET | | 79-790-54-00-5440 | 62.28 |
| | | | 05 | COMCAST-01/24-02/23 INTERNET | | 01-210-54-00-5440 | 294.41 |
| | | | 06 | COMCAST-01/24-02/23 INTERNET | | 79-795-54-00-5440 | 62.28 |
| | | | 07 | COMCAST-01/24-02/23 INTERNET | | 52-520-54-00-5440 | 33.97 |
| | | | 08 | COMCAST-01/24-02/23 INTERNET | | 01-410-54-00-5440 | 45.29 |
| | | | 09 | COMCAST-01/24-02/23 INTERNET | | 51-510-54-00-5440 | 161.47 |
| | | | 10 | RECON GLOBAL REAL ESTATE | | 01-000-14-00-1400 | 610.00 |
| | | | 11 | CONVENTION REGISTRATION FOR | | ** COMMENT ** | |
| | | | 12 | DUBAJIC IN MAY | | ** COMMENT ** | |
| | | | 13 | NEWTEK 2/11-3/11 WEB UPKEEP | | 01-640-54-00-5450 | 15.95 |
| | | | | INVOICE TOTAL: | | | 1,410.20 * |
| | 032517-R.HARMON | 02/28/17 | 01 | AMAZON-PLAYSKOOL FIGURES, | | 79-795-56-00-5606 | 335.91 |
| | | | 02 | CLOROX WIPES, STICKERS, DOLLS, | | ** COMMENT ** | |
| | | | 03 | ROMPERS, NESTING EGGS, LEGO | | ** COMMENT ** | |
| | | | 04 | ACTIVITY TABLE, JELLO CUPS, | | ** COMMENT ** | |
| | | | 05 | STRAWS | | ** COMMENT ** | |
| | | | 06 | PURE FUN-JUICE | | 79-795-56-00-5606 | 81.70 |
| | | | 07 | PARTY CITY-FEBRUARY PRESCHOOL | | 79-795-56-00-5606 | 84.55 |
| | | | 08 | RED BALLOON HEARTS | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 502.16 * |
| | 032517-R.MIKOLASEK | 02/28/17 | 01 | 3 IN 1 PARKA | | 01-210-56-00-5600 | 506.93 |
| | | | 02 | STREICHERS#11247680-SHIRTS | | 01-210-56-00-5600 | 72.98 |
| | | | 03 | CRIME AGAINST ELDERLY SEMINAR | | 01-210-54-00-5412 | 125.00 |
| | | | | INVOICE TOTAL: | | | 704.91 * |
| | 032517-R.WRIGHT | 02/28/17 | 01 | FEB-MAR HR WORKSHOPS-WILLRETT | | 01-110-54-00-5412 | 98.00 |
| | | | 02 | MAY-NOV HR WORKSHOPS-WILLRETT | | 01-000-14-00-1400 | 245.00 |
| | | | 03 | MAY-NOV HR WORKSHOPS-WRIGHT | | 01-000-14-00-1400 | 245.00 |
| | | | 04 | FEB-MAR HR WORKSHOPS-WRIGHT | | 01-120-54-00-5412 | 98.00 |
| | | | 05 | CREDIT FOR CANCELLED CLASS | | 01-120-54-00-5412 | -49.00 |
| | | | 06 | CREDIT FOR CANCELLED CLASS | | 01-110-54-00-5412 | -49.00 |
| | | | 07 | RUSHCOPLEY-EMPLOYEE TESTING | | 01-110-54-00-5462 | 150.00 |
| | | | 08 | RUSHCOPLEY-EMPLOYEE TESTING | | 79-795-54-00-5462 | 80.00 |
| | | | 09 | RUSHCOPLEY-EMPLOYEE TESTING | | 82-820-54-00-5462 | 40.00 |
| | | | | INVOICE TOTAL: | | | 858.00 * |
| | 032517-S.REDMON | 02/28/17 | 01 | DOLLAR TREE-PUZZLES | | 79-795-56-00-5606 | 5.00 |
| | | | 02 | EASTER EGGS | | 79-795-56-00-5606 | 160.00 |
| | | | | INVOICE TOTAL: | | | 165.00 * |
| | 032517-S.REMUS | 02/28/17 | 01 | BLACKBERRY OAKS GOLF OUTING | | 79-000-14-00-1400 | 200.00 |

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 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------------------|-----------------|-----------|----------------------------|---------------|---------------------------------|--------------|
| 900041 | FNBO FIRST NATIONAL BANK OMAHA | | | | 03/25/17 | | |
| | 032517-S.REMUS | 02/28/17 | 02 | DEPOSIT | | ** COMMENT ** INVOICE TOTAL: | 200.00 * |
| | 032517-T.HOULE | 02/28/17 | 01 | HEARTSMART AED REPLACEMENT | | 79-790-56-00-5640 | 333.00 |
| | | | 02 | PADS AND BATTERY | | ** COMMENT ** | |
| | | | 03 | HOME DEPO-PAINT | | 79-790-56-00-5620 | 31.98 |
| | | | | | | INVOICE TOTAL: | 364.98 * |
| | 032517-T.KLINGEL | 02/28/17 | 01 | CHIEF OD POLICE CONFERENCE | | 01-210-54-00-5412 | 360.00 |
| | | | | | | INVOICE TOTAL: | 360.00 * |
| | 032517-T.SOELKE | 02/28/17 | 01 | CREDIT FOR PROCESSING FEE | | 01-120-54-00-5462 | -39.00 |
| | | | 02 | LOCAL 150 TRAINING MEALS | | 52-520-54-00-5415 | 4.25 |
| | | | | | | INVOICE TOTAL: | -34.75 * |
| | 032517-UCOY | 02/28/17 | 01 | JAN 2017 REFUSE SERVICE | | 01-540-54-00-5442 | 105,636.38 |
| | | | 02 | JAN 2017 SENIOR REFUSE | | 01-540-54-00-5441 | 2,721.95 |
| | | | 03 | SERVICE | | ** COMMENT ** | |
| | | | 04 | JAN 2017 SENIOR CIRCUIT | | 01-540-54-00-5441 | 153.92 |
| | | | 05 | BREAKER REFUSE SERVICE | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 108,512.25 * |
| | | | | | | CHECK TOTAL: | 136,098.78 |
| | | | | | | TOTAL AMOUNT PAID: | 136,098.78 |



* Total for All Highlighted Park&Rec Invoice: \$3,256.45

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 CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|-------------------|----------------|------------|--|
| 524464 | AACVB | AURORA AREA CONVENTION | | | | | | |
| | 013117-ALL | 03/08/17 | 01 | JAN 2017 ALL SEASON HOTEL TAX | 01-640-54-00-5481 | | 31.82 | |
| | | | | | | INVOICE TOTAL: | 31.82 * | |
| | 013117-HAMPTON | 03/08/17 | 01 | JAN 2017 HAMPTON INN HOTEL TAX | 01-640-54-00-5481 | | 1,972.17 | |
| | | | | | | INVOICE TOTAL: | 1,972.17 * | |
| | 013117-SUNSET | 03/08/17 | 01 | JAN 2017 SUNSET HOTEL TAX | 01-640-54-00-5481 | | 33.30 | |
| | | | | | | INVOICE TOTAL: | 33.30 * | |
| | 013117-SUPER | 03/08/17 | 01 | JAN 2017 SUPER 8 HOTEL TAX | 01-640-54-00-5481 | | 698.33 | |
| | | | | | | INVOICE TOTAL: | 698.33 * | |
| | | | | | | CHECK TOTAL: | 2,735.62 | |
| 524465 | ACTION | ACTION GRAPHIX LTD | | | | | | |
| | 2475 | 03/03/17 | 01 | BANNERS & SIGNS | 79-795-56-00-5606 | | 165.00 | |
| | | | | | | INVOICE TOTAL: | 165.00 * | |
| | | | | | | CHECK TOTAL: | 165.00 | |
| 524466 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | | |
| | 0685293-IN | 02/21/17 | 01 | PHOTOCELL | 15-155-56-00-5642 | | 146.63 | |
| | | | | | | INVOICE TOTAL: | 146.63 * | |
| | | | | | | CHECK TOTAL: | 146.63 | |
| 524467 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | | |
| | 0685331-IN | 02/22/17 | 01 | FREIGHT CHARGE FOR IGNITORS | 15-155-56-00-5642 | | 24.57 | |
| | | | | | | INVOICE TOTAL: | 24.57 * | |
| | | | | | | CHECK TOTAL: | 24.57 | |

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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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| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|----------------------------|-------------------|----------------|----------|
| 524468 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 0686654-IN | 03/01/17 | 01 | VINYL TAPE, LARGE WIRE NUT | 15-155-56-00-5642 | | 18.60 |
| | | | | | | INVOICE TOTAL: | 18.60 * |
| | | | | | | CHECK TOTAL: | 18.60 |
| 524469 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 0686961-IN | 03/03/17 | 01 | BATTERY | 51-510-56-00-5638 | | 29.98 |
| | | | | | | INVOICE TOTAL: | 29.98 * |
| | | | | | | CHECK TOTAL: | 29.98 |
| 524470 | ATT | AT&T | | | | | |
| | 6305536805-0217 | 02/25/17 | 01 | 02/25-03/24 SERVICE | 51-510-54-00-5440 | | 209.01 |
| | | | | | | INVOICE TOTAL: | 209.01 * |
| | | | | | | CHECK TOTAL: | 209.01 |
| 524471 | ATTORGEN | OFFICE OF IL. ATTORNEY GENERAL | | | | | |
| | FUND 958-BRADFORD 17 | 03/02/17 | 01 | SEX OFFENDER AWARENESS | 01-000-24-00-2437 | | 30.00 |
| | | | 02 | TRAINING & EDUCATION FUND | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 30.00 * |
| | FUND 958-HITTLE 17 | 03/02/17 | 01 | SEX OFFENDER AWARENESS | 01-000-24-00-2437 | | 30.00 |
| | | | 02 | TRAINING & EDUCATION FUND | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 30.00 * |
| | FUND 958-KOWSKY 17 | 03/02/17 | 01 | SEX OFFENDER AWARENESS | 01-000-24-00-2437 | | 30.00 |
| | | | 02 | TRAINING & EDUCATION FUND | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 30.00 * |
| | FUND 958-MOEHLENKAMP | 03/02/17 | 01 | SEX OFFENDER AWARENESS | 01-000-24-00-2437 | | 30.00 |

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

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| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|--------------------------------|-----------|------------------------------|-------------------|----------------|--------------|--|
| 524471 | ATTORGEN | OFFICE OF IL. ATTORNEY GENERAL | | | | | | |
| | FUND 958-MOEHLENKAMP | 03/02/17 | 02 | TRAINING & EDUCATION FUND | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 30.00 * | |
| | | | | | | CHECK TOTAL: | 120.00 | |
| 524472 | B&WCONTR | B&W CONTROL SYSTEM INTEGRATION | | | | | | |
| | 0191090 | 03/01/17 | 01 | 01/17/17-02/10/17 IT SUPPORT | 01-640-54-00-5450 | | 13,732.26 | |
| | | | | | | INVOICE TOTAL: | 13,732.26 * | |
| | | | | | | CHECK TOTAL: | 13,732.26 | |
| 524473 | BARKSDAK | KRISTI J. BARKSDALE-NOBLE | | | | | | |
| | 030317 | 03/03/17 | 01 | AIR TRAVEL FOR NATIONAL APA | 01-000-14-00-1400 | | 171.89 | |
| | | | 02 | CONFERENCE MAY 5 - 9, 2017 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 171.89 * | |
| | | | | | | CHECK TOTAL: | 171.89 | |
| 524474 | BCBS | BLUE CROSS BLUE SHIELD | | | | | | |
| | 030917 | 03/09/17 | 01 | APRIL 2017 HEALTH INS | 01-110-52-00-5216 | | 4,706.51 | |
| | | | 02 | APRIL 2017 HEALTH INS | 01-120-52-00-5216 | | 1,940.44 | |
| | | | 03 | APRIL 2017 HEALTH INS | 01-210-52-00-5216 | | 50,383.71 | |
| | | | 04 | APRIL 2017 HEALTH INS | 01-220-52-00-5216 | | 5,100.84 | |
| | | | 05 | APRIL 2017 HEALTH INS | 01-410-52-00-5216 | | 10,660.16 | |
| | | | 06 | APRIL 2017 HEALTH INS | 01-640-52-00-5240 | | 7,579.80 | |
| | | | 07 | APRIL 2017 HEALTH INS | 79-790-52-00-5216 | | 10,080.34 | |
| | | | 08 | APRIL 2017 HEALTH INS | 79-795-52-00-5216 | | 7,145.06 | |
| | | | 09 | APRIL 2017 HEALTH INS | 51-510-52-00-5216 | | 10,663.78 | |
| | | | 10 | APRIL 2017 HEALTH INS | 52-520-52-00-5216 | | 3,869.63 | |
| | | | 11 | APRIL 2017 HEALTH INS | 82-820-52-00-5216 | | 5,785.96 | |
| | | | | | | INVOICE TOTAL: | 117,916.23 * | |
| | | | | | | CHECK TOTAL: | 117,916.23 | |

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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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| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|-----------------------|--------------|----------|
| 524475 | BEHRB | BRETT BEHRENS | | | | | |
| | 031317 | 03/13/17 | 01 | LOCAL 150 TRAINING MILEAGE | 51-510-54-00-5415 | | 219.89 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 219.89 * |
| | | | | | CHECK TOTAL: | | 219.89 |
| D000448 | BROWND | DAVID BROWN | | | | | |
| | 59103921 | 03/08/17 | 01 | REIMBURSEMENT FOR PRESCRIPTION | 52-520-56-00-5600 | | 54.40 |
| | | | 02 | SAFETY GLASSES | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 54.40 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 54.40 |
| 524476 | BSNSPORT | BSN/PASSON'S/GSC/CONLIN SPORTS | | | | | |
| | 98786319 | 02/27/17 | 01 | YOUTH BASKETBALL SHIRTS | 79-795-56-00-5606 | | 491.98 |
| | | | | | INVOICE TOTAL: | | 491.98 * |
| | | | | | CHECK TOTAL: | | 491.98 |
| 524477 | BUGGITER | BUG GIT-ERS LLC | | | | | |
| | 3638 | 03/08/17 | 01 | MARCH PEST CONTROL | 79-790-54-00-5495 | | 85.00 |
| | | | | | INVOICE TOTAL: | | 85.00 * |
| | 3641 | 03/09/17 | 01 | MARCH 2017 PEST CONTROL | 23-216-54-00-5446 | | 85.00 |
| | | | | | INVOICE TOTAL: | | 85.00 * |
| | | | | | CHECK TOTAL: | | 170.00 |
| 524478 | CALLONE | UNITED COMMUNICATION SYSTEMS | | | | | |
| | 1010-7980-0000-0317 | 03/15/17 | 01 | FEB 2017 ADMIN LINES | 01-110-54-00-5440 | | 387.26 |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------------------|-----------|-------------------------------|-------------------|--------------|------------|
| 524478 | CALLONE | UNITED COMMUNICATION SYSTEMS | | | | | |
| | 1010-7980-0000-0317 | 03/15/17 | 02 | FEB 2017 CITY HALL NORTEL | 01-110-54-00-5440 | | 147.68 |
| | | | 03 | FEB 2017 CITY HALL NORTEL | 01-210-54-00-5440 | | 147.68 |
| | | | 04 | FEB 2017 CITY HALL NORTEL | 51-510-54-00-5440 | | 147.68 |
| | | | 05 | FEB 2017 POLICE LINES | 01-210-54-00-5440 | | 898.39 |
| | | | 06 | FEB 2017 CITY HALL FIRE | 01-210-54-00-5440 | | 165.08 |
| | | | 07 | FEB 2017 CITY HALL FIRE | 01-110-54-00-5440 | | 165.08 |
| | | | 08 | FEB 2017 PUBLIC WORKS LINES | 51-510-54-00-5440 | | 1,900.38 |
| | | | 09 | FEB 2017 TRAFFIC SIGNAL | 01-410-54-00-5435 | | 49.96 |
| | | | 10 | MAINTENANCE | ** COMMENT ** | | |
| | | | 11 | FEB 2017 PARKS LINES | 79-790-54-00-5440 | | 53.15 |
| | | | 12 | FEB 2017 RECREATION LINES | 79-795-54-00-5440 | | 188.87 |
| | | | | | INVOICE TOTAL: | | 4,251.21 * |
| | | | | | CHECK TOTAL: | | 4,251.21 |
| 524479 | CHITRIB | CHICAGO TRIBUNE | | | | | |
| | 003152227 | 03/01/17 | 01 | 2017 MFT CONTRACT | 23-230-60-00-6025 | | 223.26 |
| | | | 02 | RENEWAL OF CABLE TV FRANCHISE | 01-110-54-00-5426 | | 149.42 |
| | | | 03 | AGREEMENT | ** COMMENT ** | | |
| | | | 04 | 2017 SANITARY SEWER LINING | 52-520-60-00-6025 | | 216.03 |
| | | | 05 | WEST WASHINGTON ST WATER MAIN | 51-510-60-00-6025 | | 178.34 |
| | | | 06 | REPLACEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 767.05 * |
| | | | | | CHECK TOTAL: | | 767.05 |
| 524480 | COMED | COMMONWEALTH EDISON | | | | | |
| | 0185079109-0217 | 03/03/17 | 01 | 02/02-03/03 420 FAIRHAVEN | 52-520-54-00-5480 | | 141.73 |
| | | | | | INVOICE TOTAL: | | 141.73 * |
| | | | | | CHECK TOTAL: | | 141.73 |
| 524481 | COMED | COMMONWEALTH EDISON | | | | | |

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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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| 524481 | COMED 0435113116-0217 | COMMONWEALTH EDISON 03/07/17 | 01 | 02/07-03/06 RT34 & BEECHER | 15-155-54-00-5482 | | 65.21 |
| | | | | | | INVOICE TOTAL: | 65.21 * |
| | | | | | | CHECK TOTAL: | 65.21 |
| 524482 | COMED 0663112230-0217 | COMMONWEALTH EDISON 03/02/17 | 01 | 02/01-03/02 BEAVER LIFT | 51-510-54-00-5480 | | 180.77 |
| | | | | | | INVOICE TOTAL: | 180.77 * |
| | 0908014004-0217 | 03/07/17 | 01 | 02/03-03/07 6780 RT47 | 51-510-54-00-5480 | | 113.35 |
| | | | | | | INVOICE TOTAL: | 113.35 * |
| | | | | | | CHECK TOTAL: | 294.12 |
| 524483 | COMED 093040077-0215 | COMMONWEALTH EDISON 03/01/17 | 01 | 01/31-03/01 MISC STREET LIGHTS | 15-155-54-00-5482 | | 2,715.79 |
| | | | | | | INVOICE TOTAL: | 2,715.79 * |
| | | | | | | CHECK TOTAL: | 2,715.79 |
| 524484 | COMED 0966038077-0217 | COMMONWEALTH EDISON 03/01/17 | 01 | 01/31-03/01 456 KENNEDY | 15-155-54-00-5482 | | 194.95 |
| | | | 02 | 01/31-03/01 456 KENNEDY | 01-410-54-00-5482 | | 11.66 |
| | | | | | | INVOICE TOTAL: | 206.61 * |
| | | | | | | CHECK TOTAL: | 206.61 |
| 524485 | COMED 1183088101-0217 | COMMONWEALTH EDISON 02/27/17 | 01 | 01/27-02/27 PRAIRIE CROSS LIFT | 52-520-54-00-5480 | | 112.20 |
| | | | | | | INVOICE TOTAL: | 112.20 * |

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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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| 524485 | COMED COMMONWEALTH EDISON | | | | | | |
| | 1407125045-0217 | 03/06/17 | 01 | 02/07-03/06 FOXHILL 7 LIFT | 52-520-54-00-5480 | | 91.99 |
| | | | | | | INVOICE TOTAL: | 91.99 * |
| | 1718099052-0217 | 02/28/17 | 01 | 02/01-02/28 872 PRAIRIE CROSS | 52-520-54-00-5480 | | 169.85 |
| | | | | | | INVOICE TOTAL: | 169.85 * |
| | 2019099044-0217 | 03/08/17 | 01 | 01/18-02/15 BRIDGE ST TANK | 51-510-54-00-5480 | | 120.55 |
| | | | | | | INVOICE TOTAL: | 120.55 * |
| | 2668047007-0217 | 02/28/17 | 01 | 01/30-02/28 1908 RAINTREE | 51-510-54-00-5480 | | 261.03 |
| | | | | | | INVOICE TOTAL: | 261.03 * |
| | | | | | | CHECK TOTAL: | 755.62 |
| 524486 | COMED COMMONWEALTH EDISON | | | | | | |
| | 2947052031-0217 | 03/03/17 | 01 | 02/01-03/17 RIVER & RT47 | 15-155-54-00-5482 | | 420.17 |
| | | | | | | INVOICE TOTAL: | 420.17 * |
| | | | | | | CHECK TOTAL: | 420.17 |
| 524487 | COMED COMMONWEALTH EDISON | | | | | | |
| | 2961017043-0217 | 02/28/17 | 01 | 01/30-02/28 PRESTWICK LIFT | 52-520-54-00-5480 | | 109.77 |
| | | | | | | INVOICE TOTAL: | 109.77 * |
| | 3119142025-0217 | 03/08/17 | 01 | 01/31-03/02 VAN EMMON LOT | 01-410-54-00-5482 | | 18.92 |
| | | | | | | INVOICE TOTAL: | 18.92 * |
| | 4085080033-0217 | 03/03/17 | 01 | 02/01-03/03 1991 CANNONBALL TR | 51-510-54-00-5480 | | 293.22 |
| | | | | | | INVOICE TOTAL: | 293.22 * |
| | 4449087016-0217 | 03/08/17 | 01 | 01/03-03/01 MISC LIFT STATIONS | 52-520-54-00-5480 | | 1,636.92 |
| | | | | | | INVOICE TOTAL: | 1,636.92 * |

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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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| 524487 | COMED 4475093053-0217 | COMMONWEALTH EDISON 03/03/17 | 01 | 02/01-03/03 610 TOWER | 51-510-54-00-5480 | | 409.86 INVOICE TOTAL: 409.86 * |
| | | | | | CHECK TOTAL: | | 2,468.69 |
| 524488 | COMED 6819027011-0217 | COMMONWEALTH EDISON 03/07/17 | 01 | 01/03-03/03 PR BUILDINGS | 79-795-54-00-5480 | | 470.29 INVOICE TOTAL: 470.29 * |
| | | | | | CHECK TOTAL: | | 470.29 |
| 524489 | COMED 7982120022-0217 | COMMONWEALTH EDISON 03/01/17 | 01 | 02-24-03/01 609 N BRIDGE ST | 01-110-54-00-5480 | | 5.84 INVOICE TOTAL: 5.84 * |
| | | | | | CHECK TOTAL: | | 5.84 |
| 524490 | CONSTELL 0038208222 | CONSTELLATION NEW ENERGY 03/03/17 | 01 | 01/31-02/28 610 TOWER WELLS | 51-510-54-00-5480 | | 4,263.24 INVOICE TOTAL: 4,263.24 * |
| | 0038272565 | 03/07/17 | 01 | 02/01-03/01 2224 TREMONT | 51-510-54-00-5480 | | 4,566.04 INVOICE TOTAL: 4,566.04 * |
| | 0038272612 | 03/07/17 | 01 | 01/30-03/02 2921 BRISTOL RIDGE | 51-510-54-00-5480 | | 3,499.30 INVOICE TOTAL: 3,499.30 * |
| | 0038345086 | 03/10/17 | 01 | 02/03-03/06 1 W ALLEY | 51-510-54-00-5480 | | 68.96 INVOICE TOTAL: 68.96 * |
| | | | | | CHECK TOTAL: | | 12,397.54 |

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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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| 524491 | CPRCOUNT | DALE PENN JR. | | | | | |
| | 2017-0003 | 03/01/17 | 01 | CPR/AED COURSE INSTRUCTION | 01-210-54-00-5412 | | 910.00 |
| | | | | | | INVOICE TOTAL: | 910.00 * |
| | | | | | | CHECK TOTAL: | 910.00 |
| 524492 | DEARNATI | DEARBORN NATIONAL | | | | | |
| | 031017 | 03/10/17 | 01 | APRIL 2017 LIFE INS | 01-110-52-00-5222 | | 63.84 |
| | | | 02 | APRIL 2017 LIFE INS | 01-110-52-00-5236 | | 9.28 |
| | | | 03 | APRIL 2017 LIFE INS | 01-120-52-00-5222 | | 27.84 |
| | | | 04 | APRIL 2017 LIFE INS | 01-210-52-00-5222 | | 550.20 |
| | | | 05 | APRIL 2017 LIFE INS | 01-220-52-00-5222 | | 34.66 |
| | | | 06 | APRIL 2017 LIFE INS | 01-410-52-00-5222 | | 135.90 |
| | | | 07 | APRIL 2017 LIFE INS | 79-790-52-00-5222 | | 78.17 |
| | | | 08 | APRIL 2017 LIFE INS | 79-795-52-00-5222 | | 74.12 |
| | | | 09 | APRIL 2017 LIFE INS | 51-510-52-00-5222 | | 79.29 |
| | | | 10 | APRIL 2017 LIFE INS | 52-520-52-00-5222 | | 74.13 |
| | | | 11 | APRIL 2017 LIFE INS | 82-820-52-00-5222 | | 33.60 |
| | | | | | | INVOICE TOTAL: | 1,161.03 * |
| | | | | | | CHECK TOTAL: | 1,161.03 |
| 524493 | DYNEGY | DYNEGY ENERGY SERVICES | | | | | |
| | 102389317021 | 02/24/17 | 01 | 01/24-02/21 421 POPLAR | 15-155-54-00-5482 | | 4,985.05 |
| | | | | | | INVOICE TOTAL: | 4,985.05 * |
| | 102389417031 | 03/06/17 | 01 | 02/02-03/01 COUNTRYSIDE PKWY | 15-155-54-00-5482 | | 122.20 |
| | | | 02 | 02/02-03/01 COUNTRYSIDE PKWY | 01-410-54-00-5482 | | 12.66 |
| | | | | | | INVOICE TOTAL: | 134.86 * |
| | | | | | | CHECK TOTAL: | 5,119.91 |
| 524494 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |

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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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| 524494 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 61433-14 | 02/21/17 | 01 | IL RT47 STREETLIGHTS AND | 23-230-60-00-6048 | | 1,407.42 | |
| | | | 02 | STREETScape | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 1,407.42 * | |
| | 61434-9 | 02/21/17 | 01 | MILL STREET LAFO | 23-230-60-00-6025 | | 795.85 | |
| | | | | | INVOICE TOTAL: | | 795.85 * | |
| | 61440 | 02/21/17 | 01 | GAME FARM/SOMONAUk IMPROVEMENT | 23-230-60-00-6073 | | 1,471.75 | |
| | | | | | INVOICE TOTAL: | | 1,471.75 * | |
| | 61441 | 02/21/17 | 01 | STAGECOACH CROSSING | 01-640-54-00-5465 | | 64.50 | |
| | | | | | INVOICE TOTAL: | | 64.50 * | |
| | 61442 | 02/21/17 | 01 | WINDETT RIDGE | 01-640-54-00-5465 | | 185.00 | |
| | | | | | INVOICE TOTAL: | | 185.00 * | |
| | 61443 | 02/21/17 | 01 | UTILITY PERMIT REVIEWS | 01-640-54-00-5465 | | 770.00 | |
| | | | | | INVOICE TOTAL: | | 770.00 * | |
| | 61444 | 02/21/17 | 01 | GRANDE RESERVE - AVANTI | 01-640-54-00-5465 | | 7,574.25 | |
| | | | | | INVOICE TOTAL: | | 7,574.25 * | |
| | 61445 | 02/21/17 | 01 | PRESTWICK | 01-640-54-00-5465 | | 1,190.00 | |
| | | | | | INVOICE TOTAL: | | 1,190.00 * | |
| | 61446 | 02/21/17 | 01 | BLACKBERRY WOODS | 01-640-54-00-5465 | | 411.25 | |
| | | | | | INVOICE TOTAL: | | 411.25 * | |
| | 61447 | 02/21/17 | 01 | CALEDONIA | 01-640-54-00-5465 | | 1,400.25 | |
| | | | | | INVOICE TOTAL: | | 1,400.25 * | |
| | 61448 | 02/21/17 | 01 | BRISTOL BAY, UNIT 3 | 01-640-54-00-5465 | | 389.50 | |
| | | | | | INVOICE TOTAL: | | 389.50 * | |
| | 61449 | 02/21/17 | 01 | WATER ATLAS MAP UPDATES | 01-640-54-00-5465 | | 4,102.00 | |
| | | | | | INVOICE TOTAL: | | 4,102.00 * | |

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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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| 524494 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 61450 | 02/21/17 | 01 | HEARTLAND MEADOWS | 90-064-64-00-0111 | | 185.00 |
| | | | | | | INVOICE TOTAL: | 185.00 * |
| | 61451 | 02/21/17 | 01 | WESTBURY VILLAGE | 01-640-54-00-5465 | | 490.50 |
| | | | | | | INVOICE TOTAL: | 490.50 * |
| | 61452 | 02/21/17 | 01 | IL RT71 SANITARY SEWER & | 51-510-60-00-6066 | | 70.87 |
| | | | 02 | WATER MAIN REPLACEMENT | ** COMMENT ** | | |
| | | | 03 | IL RT71 SANITARY SEWER & | 52-520-60-00-6066 | | 16.63 |
| | | | 04 | WATER MAIN REPLACEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 87.50 * |
| | 61453 | 02/21/17 | 01 | RAINTREE VILLAGE UNITS 4,5 & 6 | 01-640-54-00-5465 | | 309.00 |
| | | | | | | INVOICE TOTAL: | 309.00 * |
| | 61454 | 02/21/17 | 01 | MISC. GIS MAPPING | 01-640-54-00-5465 | | 227.50 |
| | | | | | | INVOICE TOTAL: | 227.50 * |
| | 61455 | 02/21/17 | 01 | SUNFLOWER ESTATES & GREEN | 23-230-60-00-6018 | | 156.16 |
| | | | 02 | BRIAR NATURALIZATION BASIN | ** COMMENT ** | | |
| | | | 03 | CONVERSION | ** COMMENT ** | | |
| | | | 04 | SUNFLOWER ESTATES & GREEN | 23-230-60-00-6018 | | 331.84 |
| | | | 05 | BRAIR NATURALIZATION BASIN | ** COMMENT ** | | |
| | | | 06 | CONVERSION | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 488.00 * |
| | 61456 | 02/21/17 | 01 | US RT34 IMPROVEMENTS | 01-640-54-00-5465 | | 1,217.00 |
| | | | | | | INVOICE TOTAL: | 1,217.00 * |
| | 61457 | 02/21/17 | 01 | BRISTOL BAY 65 PARK | 72-720-60-00-6043 | | 282.75 |
| | | | 02 | IMPROVEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 282.75 * |
| | 61458 | 02/21/17 | 01 | ROB ROY DRAINAGE DISTRICT | 01-640-54-00-5465 | | 171.50 |
| | | | | | | INVOICE TOTAL: | 171.50 * |

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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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| 524494 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 61459 | 02/21/17 | 01 | WATER WORKS SYSTEM MASTER PLAN | 51-510-54-00-5465 | | 10,560.75 | |
| | | | | | | INVOICE TOTAL: | 10,560.75 * | |
| | 61460 | 02/21/17 | 01 | COUNTRYSIDE STREET AND WATER | 51-510-60-00-6082 | | 1,009.98 | |
| | | | 02 | MAIN IMPROVEMENTS | ** COMMENT ** | | | |
| | | | 03 | COUNTRYSIDE STREET AND WATER | 23-230-60-00-6082 | | 619.02 | |
| | | | 04 | MAIN IMPROVEMENTS | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 1,629.00 * | |
| | 61461 | 02/21/17 | 01 | FOUNTAINVIEW SUBDIVISION | 90-083-83-00-0111 | | 699.25 | |
| | | | | | | INVOICE TOTAL: | 699.25 * | |
| | 61462 | 02/21/17 | 01 | 2016 ROAD PROGRAM | 23-230-60-00-6025 | | 200.50 | |
| | | | | | | INVOICE TOTAL: | 200.50 * | |
| | 61463 | 02/21/17 | 01 | GC HOUSING DEVELOPMENT | 90-089-89-00-0111 | | 2,041.00 | |
| | | | | | | INVOICE TOTAL: | 2,041.00 * | |
| | 61464 | 02/21/17 | 01 | MUNICIPAL ENGINEERING SERVICES | 01-640-54-00-5465 | | 1,900.00 | |
| | | | | | | INVOICE TOTAL: | 1,900.00 * | |
| | 61465 | 02/21/17 | 01 | 872 GREENFIELD TURN | 01-640-54-00-5465 | | 738.50 | |
| | | | | | | INVOICE TOTAL: | 738.50 * | |
| | 61466 | 02/21/17 | 01 | LINCOLN PRAIRIE - POTENTIAL | 01-640-54-00-5465 | | 45.00 | |
| | | | 02 | SITE DEVELOPMENT | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 45.00 * | |
| | 61467 | 02/21/17 | 01 | CENTER PKWY/COUNTRYSIDE LAFO | 23-230-60-00-6025 | | 10,844.70 | |
| | | | | | | INVOICE TOTAL: | 10,844.70 * | |
| | 61469 | 02/21/17 | 01 | NPDES MS4 2016 ANNUAL REPORT | 01-640-54-00-5465 | | 1,341.00 | |
| | | | 02 | AND PERMIT UPDATE | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 1,341.00 * | |

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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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| 524495 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 61470 | 02/21/17 | 01 | MARIN BROS. ADDITION-SITE PLAN | 90-063-63-00-0111 | | 483.75 | |
| | | | | | | INVOICE TOTAL: | 483.75 * | |
| | 61471 | 02/21/17 | 01 | 2017 ROAD PROGRAM | 23-230-60-00-6025 | | 7,846.56 | |
| | | | | | | INVOICE TOTAL: | 7,846.56 * | |
| | 61472 | 02/21/17 | 01 | WRIGLEY ACCESS DR & RT47 | 23-230-60-00-6009 | | 462.50 | |
| | | | 02 | IMPROVEMENTS | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 462.50 * | |
| | 61473 | 02/21/17 | 01 | WELL #3 REHABILITATION | 51-510-60-00-6022 | | 323.75 | |
| | | | | | | INVOICE TOTAL: | 323.75 * | |
| | 61474 | 02/21/17 | 01 | FY 2018 BUDGET | 01-640-54-00-5465 | | 185.00 | |
| | | | | | | INVOICE TOTAL: | 185.00 * | |
| | 61475 | 02/21/17 | 01 | BLACKBERRY WOODS-PHASE B | 23-230-60-00-6014 | | 512.75 | |
| | | | | | | INVOICE TOTAL: | 512.75 * | |
| | 61476 | 02/21/17 | 01 | CEDARHURST LIVING | 90-101-00-00-0111 | | 1,779.75 | |
| | | | | | | INVOICE TOTAL: | 1,779.75 * | |
| | 61477 | 02/21/17 | 01 | WEST WASHINGTON STREET WATER | 51-510-60-00-6025 | | 11,784.00 | |
| | | | 02 | MAIN REPLACEMENT | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 11,784.00 * | |
| | 61478 | 02/21/17 | 01 | 2017 SANITARY SEWER LINING | 52-520-60-00-6025 | | 6,160.00 | |
| | | | | | | INVOICE TOTAL: | 6,160.00 * | |
| | 61479 | 02/21/17 | 01 | SPECIAL CENSUS | 01-640-54-00-5465 | | 130.00 | |
| | | | | | | INVOICE TOTAL: | 130.00 * | |

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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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| 524495 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 61480 | 02/21/17 | 01 | CITY OF YORKVILLE-GENERAL | 01-640-54-00-5465 | | 525.25 | |
| | | | | | | INVOICE TOTAL: | 525.25 * | |
| | 61481 | 02/21/17 | 01 | KENDALL CROSSING-LOT 3 | 90-102-00-00-0111 | | 3,154.25 | |
| | | | 02 | IMPROVEMENTS | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 3,154.25 * | |
| | | | | | | CHECK TOTAL: | 86,567.78 | |
| 524496 | FEDEX | FEDEX | | | | | | |
| | 5-716-38030 | 02/22/17 | 01 | IMPERIAL TIF DOCUMENTS REVIEW | 88-880-54-00-5462 | | 26.62 | |
| | | | | | | INVOICE TOTAL: | 26.62 * | |
| | | | | | | CHECK TOTAL: | 26.62 | |
| 524497 | FLEEPRID | FLEETPRIDE | | | | | | |
| | 83420131 | 03/07/17 | 01 | FILTERS, FUEL ELEMENT | 52-520-56-00-5628 | | 200.89 | |
| | | | | | | INVOICE TOTAL: | 200.89 * | |
| | | | | | | CHECK TOTAL: | 200.89 | |
| 524498 | FLEET | FLEET SAFETY SUPPLY | | | | | | |
| | 67457 | 03/13/17 | 01 | LEDS | 52-520-56-00-5628 | | 552.65 | |
| | | | | | | INVOICE TOTAL: | 552.65 * | |
| | | | | | | CHECK TOTAL: | 552.65 | |
| 524499 | FOXVALLE | FOX VALLEY TROPHY & AWARDS | | | | | | |
| | 33995 | 03/15/17 | 01 | BASKETBALL MEDALS | 79-795-56-00-5606 | | 14.35 | |
| | | | | | | INVOICE TOTAL: | 14.35 * | |
| | | | | | | CHECK TOTAL: | 14.35 | |

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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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| 524500 | FOXVALSA | FOX VALLEY | SANDBLASTING | | | | | |
| | 32148 | 03/03/17 | 01 | SANDBLAST & RECOAT TOOL TRAY | 52-520-54-00-5490 | | 225.00 | |
| | | | | | | INVOICE TOTAL: | 225.00 * | |
| | | | | | | CHECK TOTAL: | 225.00 | |
| 524501 | FRIEDERG | GREG FRIEDERS | | | | | | |
| | 030417 | 03/04/17 | 01 | REFEREE | 79-795-54-00-5462 | | 175.00 | |
| | | | | | | INVOICE TOTAL: | 175.00 * | |
| | 031117 | 03/11/17 | 01 | REFEREE | 79-795-54-00-5462 | | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | | | | | | CHECK TOTAL: | 250.00 | |
| 524502 | HRGREEN | HR GREEN | | | | | | |
| | 109905 | 02/10/17 | 01 | DOWNTOWN PARKING LOT STUDY | 88-880-60-00-6000 | | 3,300.00 | |
| | | | | | | INVOICE TOTAL: | 3,300.00 * | |
| | | | | | | CHECK TOTAL: | 3,300.00 | |
| 524503 | ILPD4811 | ILLINOIS STATE POLICE | | | | | | |
| | 022817 | 02/28/17 | 01 | BACKGROUND CHECKS | 01-110-54-00-5462 | | 54.00 | |
| | | | | | | INVOICE TOTAL: | 54.00 * | |
| | | | | | | CHECK TOTAL: | 54.00 | |
| 524504 | ILPDSEX | ILLINOIS STATE POLICE | | | | | | |
| | SOR FUND-BRADFORD 17 | 03/02/17 | 01 | SEX OFFENDER REGISTRATION FUND | 01-000-24-00-2437 | | 30.00 | |
| | | | | | | INVOICE TOTAL: | 30.00 * | |
| | SOR FUND-HITTLE 17 | 03/02/17 | 01 | SEX OFFENDER REGISTRATION FUND | 01-000-24-00-2437 | | 30.00 | |
| | | | | | | INVOICE TOTAL: | 30.00 * | |

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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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| 524504 | ILPDSEX | ILLINOIS STATE POLICE | | | | | | |
| | SOR FUND-KOWSKY 17 | 03/02/17 | 01 | SEX OFFENDER REGISTRATION FUND | 01-000-24-00-2437 | | 30.00 | |
| | | | | | | INVOICE TOTAL: | 30.00 * | |
| | SOR FUND-LOBDELL 17 | 03/02/17 | 01 | VIOLENT OFFENDERS REGISTRATION | 01-000-24-00-2437 | | 5.00 | |
| | | | 02 | FUND | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 5.00 * | |
| | SOR FUND-MOEHLENKAMP | 03/02/17 | 01 | SEX OFFENDER REGISTRATION FUND | 01-000-24-00-2437 | | 30.00 | |
| | | | | | | INVOICE TOTAL: | 30.00 * | |
| | SOR FUND-MORENO 17 | 03/02/17 | 01 | VIOLENT OFFENDERS REGISTRATION | 01-000-24-00-2437 | | 5.00 | |
| | | | 02 | FUND | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 5.00 * | |
| | | | | | | CHECK TOTAL: | 130.00 | |
| 524505 | IMPERINV | IMPERIAL INVESTMENTS | | | | | | |
| | JAN 2017 REBATE | 03/10/17 | 01 | JAN 2017 BUSINESS DIST REBATE | 01-000-24-00-2488 | | 2,227.19 | |
| | | | | | | INVOICE TOTAL: | 2,227.19 * | |
| | | | | | | CHECK TOTAL: | 2,227.19 | |
| 524506 | IMS | APEX INDUSTRIAL AUTOMATION LLC | | | | | | |
| | 1126556 | 01/06/17 | 01 | MARLEY | 52-520-56-00-5613 | | 164.32 | |
| | | | | | | INVOICE TOTAL: | 164.32 * | |
| | | | | | | CHECK TOTAL: | 164.32 | |
| 524507 | INFRASOL | INFRASTRUCTURE SOLUTIONS, INC. | | | | | | |
| | YRK-170216 | 02/16/17 | 01 | CONNECTION SEAL | 52-520-54-00-5495 | | 3,000.00 | |
| | | | | | | INVOICE TOTAL: | 3,000.00 * | |
| | | | | | | CHECK TOTAL: | 3,000.00 | |

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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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| 524508 | INGEMUNS | INGEMUNSON LAW OFFICES LTD | | | | | | |
| | 4000 | 03/01/17 | 01 | FEB 6 & 22 ADMIN HEARINGS | 01-210-54-00-5467 | | 300.00 | |
| | | | | | | INVOICE TOTAL: | 300.00 * | |
| | | | | | | CHECK TOTAL: | 300.00 | |
| 524509 | JIMSTRCK | JIM'S TRUCK INSPECTION LLC | | | | | | |
| | 164836 | 01/09/17 | 01 | TRUCK INSPECTION | 79-790-54-00-5495 | | 31.00 | |
| | | | | | | INVOICE TOTAL: | 31.00 * | |
| | | | | | | CHECK TOTAL: | 31.00 | |
| 524510 | JOHNSOIL | JOHNSON OIL COMPANY IL | | | | | | |
| | 1633790 | 03/01/17 | 01 | FEB 2017 GASOLINE | 01-210-56-00-5695 | | 18.76 | |
| | | | | | | INVOICE TOTAL: | 18.76 * | |
| | | | | | | CHECK TOTAL: | 18.76 | |
| 524511 | KCSHERIF | KENDALL CO. SHERIFF'S OFFICE | | | | | | |
| | FEB 2017-DUPAGE | 03/17/17 | 01 | DUPAGE COUNTY FTA BOND FEE | 01-000-24-00-2412 | | 70.00 | |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 70.00 * | |
| | | | | | | CHECK TOTAL: | 70.00 | |
| 524512 | KENDCROS | KENDALL CROSSING, LLC | | | | | | |
| | AMU REBATE 02/17 | 03/13/17 | 01 | NCG 2017 AMUSEMENT TAX REBATE | 01-640-54-00-5439 | | 3,667.02 | |
| | | | | | | INVOICE TOTAL: | 3,667.02 * | |
| | BD REBATE 01/17 | 03/10/17 | 01 | JAN 2017 BUSINESS DIST REBATE | 01-000-24-00-2487 | | 1,258.63 | |
| | | | | | | INVOICE TOTAL: | 1,258.63 * | |
| | | | | | | CHECK TOTAL: | 4,925.65 | |

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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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| 524513 | KONICA 29978769 | KONICA MINOLTA 03/12/17 | 01 | 03/01-04/01 COPIER LEASE | 01-110-54-00-5485 | | 175.19 |
| | | | 02 | 03/01-04/01 COPIER LEASE | 01-120-54-00-5485 | | 140.15 |
| | | | 03 | 03/01-04/01 COPIER LEASE | 01-220-54-00-5485 | | 260.98 |
| | | | 04 | 03/01-04/01 COPIER LEASE | 01-210-54-00-5485 | | 366.84 |
| | | | 05 | 03/01-04/01 COPIER LEASE | 01-410-54-00-5485 | | 35.29 |
| | | | 06 | 03/01-04/01 COPIER LEASE | 51-510-54-00-5485 | | 35.29 |
| | | | 07 | 03/01-04/01 COPIER LEASE | 52-520-54-00-5485 | | 35.29 |
| | | | 08 | 03/01-04/01 COPIER LEASE | 79-790-54-00-5485 | | 130.49 |
| | | | 09 | 03/01-04/01 COPIER LEASE | 79-795-54-00-5485 | | 130.48 |
| | | | | | INVOICE TOTAL: | | 1,310.00 * |
| | | | | | CHECK TOTAL: | | 1,310.00 |
| 524514 | KWIATKOJ 030417 | JOESEPH KWIATKOWSKI 03/04/17 | 01 | REFEREE | 79-795-54-00-5462 | | 125.00 |
| | | | | | INVOICE TOTAL: | | 125.00 * |
| | 031117 | 03/11/17 | 01 | REFEREE | 79-795-54-00-5462 | | 175.00 |
| | | | | | INVOICE TOTAL: | | 175.00 * |
| | | | | | CHECK TOTAL: | | 300.00 |
| 524515 | LENNAR FY2017 | LENNAR CHICAGO, INC. 03/02/17 | 01 | FY2017 RAIN TREE OFF-SITE | 52-520-75-00-7500 | | 33,871.74 |
| | | | 02 | SANITARY REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 33,871.74 * |
| | | | | | CHECK TOTAL: | | 33,871.74 |
| 524516 | MEADE 676682 | MEADE ELECTRIC COMPANY, INC. 02/22/17 | 01 | IL126 & IL71 TRAFFIC SIGNAL | 01-410-54-00-5435 | | 443.79 |

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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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| 524516 | MEADE | MEADE ELECTRIC COMPANY, INC. | | | | | | |
| | 676682 | 02/22/17 | 02 | REPAIR | | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 443.79 * | |
| | | | | | | CHECK TOTAL: | 443.79 | |
| 524517 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 72433 | 02/27/17 | 01 | CUT-OFF WHEELS, DUCT SEALING | 51-510-56-00-5620 | | 51.02 | |
| | | | 02 | COMPOUND, CORDLESS ROTARY | ** COMMENT ** | | | |
| | | | 03 | TOOL, TOOL BOX | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 51.02 * | |
| | 72502 | 02/28/17 | 01 | PAPER PLATES, KLEENEX | 01-210-56-00-5610 | | 12.60 | |
| | | | | | | INVOICE TOTAL: | 12.60 * | |
| | 72503 | 02/28/17 | 01 | TARP, PAINT TRAY, ROLLERS, | 51-510-56-00-5638 | | 41.71 | |
| | | | 02 | LIGHTER FLUID, PAINT | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 41.71 * | |
| | 72578 | 03/01/17 | 01 | RUBBER RUNNER | 52-520-56-00-5620 | | 39.92 | |
| | | | | | | INVOICE TOTAL: | 39.92 * | |
| | | | | | | CHECK TOTAL: | 145.25 | |
| 524518 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 72598 | 03/01/17 | 01 | PAINT | 79-790-56-00-5620 | | 89.97 | |
| | | | | | | INVOICE TOTAL: | 89.97 * | |
| | | | | | | CHECK TOTAL: | 89.97 | |
| 524519 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 72602 | 03/01/17 | 01 | PAINT BRUSH | 51-510-56-00-5638 | | 14.47 | |
| | | | | | | INVOICE TOTAL: | 14.47 * | |

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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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| 524519 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 72662 | 03/02/17 | 01 | PVC PLUG, CONTRACTR BAGS | 51-510-56-00-5638 | | 10.66 |
| | | | | | | INVOICE TOTAL: | 10.66 * |
| | | | | | | CHECK TOTAL: | 25.13 |
| 524520 | MOSERR | ROBERT MOSER | | | | | |
| | 030417 | 03/04/17 | 01 | REFEREE | 79-795-54-00-5462 | | 125.00 |
| | | | | | | INVOICE TOTAL: | 125.00 * |
| | | | | | | CHECK TOTAL: | 125.00 |
| 524521 | NEOPOST | NEOFUNDS BY NEOPOST | | | | | |
| | 032017 | 03/20/17 | 01 | REFILL POSTAGE MACHINE | 01-000-14-00-1410 | | 500.00 |
| | | | | | | INVOICE TOTAL: | 500.00 * |
| | | | | | | CHECK TOTAL: | 500.00 |
| 524522 | NICOR | NICOR GAS | | | | | |
| | 00-41-22-8748 4-0217 | 03/03/17 | 01 | 02/01-03/03 1107 PRAIRIE LN | 01-110-54-00-5480 | | 35.36 |
| | | | | | | INVOICE TOTAL: | 35.36 * |
| | 15-41-50-1000 6-0217 | 03/06/17 | 01 | 01/31-03/03 804 GAME FARM RD | 01-110-54-00-5480 | | 369.23 |
| | | | | | | INVOICE TOTAL: | 369.23 * |
| | 15-64-61-3532 5-0217 | 03/06/17 | 01 | 02/02-03/06 1991 CANNONBALL TR | 01-110-54-00-5480 | | 28.65 |
| | | | | | | INVOICE TOTAL: | 28.65 * |
| | 20-52-56-2042 1-0217 | 03/01/17 | 01 | 01/31-03/01 420 FAIRHAVEN | 01-110-54-00-5480 | | 80.88 |
| | | | | | | INVOICE TOTAL: | 80.88 * |
| | 23-45-91-4862 5-0217 | 03/06/17 | 01 | 02/02-03/06 101 BRUELL ST | 01-110-54-00-5480 | | 87.21 |
| | | | | | | INVOICE TOTAL: | 87.21 * |

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

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| 524522 | NICOR NICOR GAS | | | | | | |
| | 46-49-47-6727 | 1-0217 | 03/09/17 | 01 02/07-03/09 1975 BRIDGE | 01-110-54-00-5480 | | 82.57 |
| | | | | | | INVOICE TOTAL: | 82.57 * |
| | 61-60-41-1000 | 9-0217 | 03/07/17 | 01 02/01-03/06 610 TOWER LN | 01-110-54-00-5480 | | 617.37 |
| | | | | | | INVOICE TOTAL: | 617.37 * |
| | 62-37-86-4779 | 6-0217 | 03/09/17 | 01 02/07-03/09 185 WOLF ST | 01-110-54-00-5480 | | 201.64 |
| | | | | | | INVOICE TOTAL: | 201.64 * |
| | 66-70-44-6942 | 9-0217 | 03/09/17 | 01 02/07-03/09 1908 RAINTREE | 01-110-54-00-5480 | | 81.92 |
| | | | | | | INVOICE TOTAL: | 81.92 * |
| | 80-56-05-1157 | 0-0217 | 03/09/17 | 01 02/07-03/09 2512 ROSEMONT | 01-110-54-00-5480 | | 36.02 |
| | | | | | | INVOICE TOTAL: | 36.02 * |
| | 83-80-00-1000 | 7-0217 | 03/07/17 | 01 02/01-03/06 610 TOWER UNIT B | 01-110-54-00-5480 | | 204.83 |
| | | | | | | INVOICE TOTAL: | 204.83 * |
| | 91-85-68-4012 | 8-0217 | 03/06/17 | 01 01/31-03/03 902 GAME FARM RD | 82-820-54-00-5480 | | 1,227.65 |
| | | | | | | INVOICE TOTAL: | 1,227.65 * |
| | | | | | | CHECK TOTAL: | 3,053.33 |
| 524523 | OHERRONO RAY O'HERRON COMPANY | | | | | | |
| | 1664676-IN | | 11/17/16 | 01 VORTEX FOR KOLOWSKI | 01-210-56-00-5690 | | 661.89 |
| | | | | | | INVOICE TOTAL: | 661.89 * |
| | 1665022-IN | | 11/18/16 | 01 BODY ARMOR FOR HELLAND | 01-210-56-00-5690 | | 662.64 |
| | | | | | | INVOICE TOTAL: | 662.64 * |
| | | | | | | CHECK TOTAL: | 1,324.53 |
| D000449 | ORRK KATHLEEN FIELD ORR & ASSOC. | | | | | | |

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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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| D000449 | ORRK | KATHLEEN FIELD ORR & ASSOC. | | | | | |
| | 15212 | 03/06/17 | 01 | CEDARHURST LEGAL MATTERS | 90-101-00-00-0011 | | 1,167.50 |
| | | | 02 | MISC CITY LEGAL MATTERS | 01-640-54-00-5456 | | 5,647.75 |
| | | | 03 | BRISTOL BAY LEGAL MATTERS | 01-640-54-00-5456 | | 487.50 |
| | | | 04 | CALEDONIA LEGAL MATTERS | 01-640-54-00-5456 | | 234.00 |
| | | | 05 | COUNTRYSIDE TIF LEGAL MATTERS | 87-870-54-00-5462 | | 195.00 |
| | | | 06 | DOWNTOWN TIF LEGAL MATTERS | 88-880-54-00-5466 | | 3,617.25 |
| | | | 07 | KENDALL MARKETPLACE LEGAL | 01-640-54-00-5456 | | 117.00 |
| | | | 08 | MATTERS | ** COMMENT ** | | |
| | | | 09 | MEETINGS | 01-640-54-00-5456 | | 500.00 |
| | | | | | | INVOICE TOTAL: | 11,966.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 11,966.00 |
| 524524 | PARADISE | PARADISE CAR WASH | | | | | |
| | 223419 | 03/01/17 | 01 | FEB 2017 CAR WASHES | 01-210-54-00-5495 | | 8.00 |
| | | | | | | INVOICE TOTAL: | 8.00 * |
| | | | | | | CHECK TOTAL: | 8.00 |
| 524525 | R0001246 | KAY GAYLORD | | | | | |
| | 030717 | 03/07/17 | 01 | REFUND OVERPAYMENT FOR UB | 01-000-13-00-1371 | | 52.63 |
| | | | 02 | ACCT#0105160800-03 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 52.63 * |
| | | | | | | CHECK TOTAL: | 52.63 |
| 524526 | R0001818 | PATRICK & PAUL | | | | | |
| | 030217 | 03/02/17 | 01 | REFUND OVERPAYMENT FOR UTILITY | 01-000-13-00-1371 | | 80.41 |
| | | | 02 | ACCT #0102591002-02 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 80.41 * |
| | | | | | | CHECK TOTAL: | 80.41 |

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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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| 524527 | R0001819 | DONALD JANUSEK | | | | | |
| | 030817 | 03/08/17 | 01 | REFUND OVERPAYMENT ON FINAL | 01-000-13-00-1371 | | 20.36 |
| | | | 02 | BILL FOR ACCT#0102610470-02 | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 20.36 * |
| | | | | | CHECK TOTAL: | | 20.36 |
| 524528 | R0001820 | KEN ARNEY | | | | | |
| | 030717 | 03/07/17 | 01 | REFUND OVERPAYMENT ON UB | 01-000-13-00-1371 | | 110.04 |
| | | | 02 | ACCT#0102600690-01 | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 110.04 * |
| | | | | | CHECK TOTAL: | | 110.04 |
| 524529 | RIETZR | ROBERT L. RIETZ JR. | | | | | |
| | 031117 | 03/11/17 | 01 | REFEREE | 79-795-54-00-5462 | | 175.00 |
| | | | | | INVOICE TOTAL: | | 175.00 * |
| | | | | | CHECK TOTAL: | | 175.00 |
| 524530 | RIVRVIEW | RIVERVIEW FORD | | | | | |
| | FOCS384023 | 03/14/17 | 01 | REPLACED TENSIONER | 01-410-54-00-5490 | | 285.07 |
| | | | | | INVOICE TOTAL: | | 285.07 * |
| | | | | | CHECK TOTAL: | | 285.07 |
| 524531 | RJONEIL | R.J. O'NEIL, INC. | | | | | |
| | 00105112 | 03/08/17 | 01 | INSTALL DAMPER ON GRANDE | 51-510-54-00-5495 | | 1,473.73 |
| | | | 02 | RESERVE WATER TREATMENT PLANT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 1,473.73 * |
| | | | | | CHECK TOTAL: | | 1,473.73 |

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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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| 524532 | ROGGENBT | TOBIN L. ROGGENBUCK | | | | | |
| | 030417 | 03/04/17 | 01 | REFEREE | 79-795-54-00-5462 | | 175.00 |
| | | | | | | INVOICE TOTAL: | 175.00 * |
| | 031117 | 03/11/17 | 01 | REFEREE | 79-795-54-00-5462 | | 125.00 |
| | | | | | | INVOICE TOTAL: | 125.00 * |
| | | | | | | CHECK TOTAL: | 300.00 |
| 524533 | SAFESUPP | EMERGENT SAFETY SUPPLY | | | | | |
| | 1902623388 | 03/06/17 | 01 | GLOVES | 52-520-56-00-5620 | | 107.92 |
| | | | | | | INVOICE TOTAL: | 107.92 * |
| | | | | | | CHECK TOTAL: | 107.92 |
| 524534 | SCHAEFEB | BRIAN SCHAEFER | | | | | |
| | 031117 | 03/11/17 | 01 | REFEREE | 79-795-54-00-5462 | | 125.00 |
| | | | | | | INVOICE TOTAL: | 125.00 * |
| | | | | | | CHECK TOTAL: | 125.00 |
| 524535 | SCODROP | PETER SCODRO | | | | | |
| | 030717 | 03/07/17 | 01 | LOCAL 150 TRAINING MEAL | 51-510-54-00-5415 | | 22.75 |
| | | | 02 | REIMBURSEMENT FOR 3 PEOPLE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 22.75 * |
| | 031317 | 03/13/17 | 01 | LOCAL 150 TRAINING MILEAGE | 51-510-54-00-5415 | | 43.98 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 43.98 * |
| | | | | | | CHECK TOTAL: | 66.73 |
| 524536 | SOURCONE | SOURCE ONE OFFICE PRODUCTS | | | | | |

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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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| 524536 | SOURCONE | SOURCE ONE OFFICE PRODUCTS | | | | | | |
| | 416344 | 03/01/17 | 01 | STAPLES, PAPER CLIPS, | 52-520-56-00-5610 | | 200.17 | |
| | | | 02 | MARKERS, TAPE, LEGAL PADS, | ** COMMENT ** | | | |
| | | | 03 | PENS | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 200.17 * | |
| | 416344-00 | 03/03/17 | 01 | CREDIT FOR TAX CHARGED | 52-520-56-00-5610 | | -13.97 | |
| | | | | | INVOICE TOTAL: | | -13.97 * | |
| | | | | | CHECK TOTAL: | | 186.20 | |
| 524537 | SPEEDWAY | SPEEDWAY | | | | | | |
| | 1001542438-0317 | 03/13/17 | 01 | FEBRUARY 2017 GASOLINE | 79-790-56-00-5695 | | 811.27 | |
| | | | 02 | FEBRUARY 2017 GASOLINE | 79-795-56-00-5695 | | 142.23 | |
| | | | 03 | FEBRUARY 2017 GASOLINE | 01-210-56-00-5695 | | 3,573.09 | |
| | | | 04 | FEBRUARY 2017 GASOLINE | 51-510-56-00-5695 | | 490.47 | |
| | | | 05 | FEBRUARY 2017 GASOLINE | 52-520-56-00-5695 | | 490.47 | |
| | | | 06 | FEBRUARY 2017 GASOLINE | 01-410-56-00-5695 | | 490.47 | |
| | | | 07 | FEBRUARY 2017 GASOLINE | 01-220-56-00-5695 | | 93.68 | |
| | | | | | INVOICE TOTAL: | | 6,091.68 * | |
| | | | | | CHECK TOTAL: | | 6,091.68 | |
| 524538 | SUBURLAB | SUBURBAN LABORATORIES INC. | | | | | | |
| | 142693 | 02/28/17 | 01 | COLIFORM | 51-510-54-00-5429 | | 1,135.00 | |
| | | | | | INVOICE TOTAL: | | 1,135.00 * | |
| | | | | | CHECK TOTAL: | | 1,135.00 | |
| 524539 | SZWEDAW | WALTER SZWEDA | | | | | | |
| | 031117 | 03/11/17 | 01 | REFEREE | 79-795-54-00-5462 | | 75.00 | |
| | | | | | INVOICE TOTAL: | | 75.00 * | |
| | | | | | CHECK TOTAL: | | 75.00 | |

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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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| 524540 | TRAFFIC | TRAFFIC CONTROL CORPORATION | | | | | | |
| | 96969 | 10/07/16 | 01 | GREEN LED BALLS | 01-410-54-00-5435 | | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | 97170 | 03/14/17 | 01 | NIPPLES | 01-410-54-00-5435 | | 480.00 | |
| | | | | | | INVOICE TOTAL: | 480.00 * | |
| | | | | | | CHECK TOTAL: | 580.00 | |
| 524541 | TREASURE | TREASURER STATE OF ILLINOIS | | | | | | |
| | FUND 527-BRADFORD 17 | 03/02/17 | 01 | SEX OFFENDER MANAGEMENT BOARD | 01-000-24-00-2437 | | 5.00 | |
| | | | 02 | FUND | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 5.00 * | |
| | FUND 527-HITTLE 17 | 03/02/17 | 01 | SEX OFFENDER MANAGEMENT BOARD | 01-000-24-00-2437 | | 5.00 | |
| | | | 02 | FUND | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 5.00 * | |
| | FUND 527-KOWSKY 17 | 03/02/17 | 01 | SEX OFFENDER MANAGEMENT BOARD | 01-000-24-00-2437 | | 5.00 | |
| | | | 02 | FUND | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 5.00 * | |
| | FUND 527-MOEHLENKAMP | 03/02/17 | 01 | SEX OFFENDER MANAGEMENT BOARD | 01-000-24-00-2437 | | 5.00 | |
| | | | 02 | FUND | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 5.00 * | |
| | | | | | | CHECK TOTAL: | 20.00 | |
| 524542 | UPS5361 | DDEDC #3, INC | | | | | | |
| | 030917 | 03/09/17 | 01 | 1 PKG TO KFO | 01-110-54-00-5452 | | 30.92 | |
| | | | | | | INVOICE TOTAL: | 30.92 * | |
| | | | | | | CHECK TOTAL: | 30.92 | |

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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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 CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|--------------------------------|-------------------|-----------------------|----------|
| 524543 | VITOSH | CHRISTINE M. VITOSH | | | | | |
| | CMV 1842 | 03/07/17 | 01 | 2/14 CEDARHURST PUBLIC HEARING | 90-101-00-00-0011 | | 158.20 |
| | | | | | | INVOICE TOTAL: | 158.20 * |
| | CMV 1843 | 03/07/17 | 01 | 02/8 CEDARHURST PUBLIC HEARING | 90-101-00-00-0011 | | 249.88 |
| | | | | | | INVOICE TOTAL: | 249.88 * |
| | | | | | | CHECK TOTAL: | 408.08 |
| D000450 | WEBERR | ROBERT WEBER | | | | | |
| | 030617 | 03/06/17 | 01 | LOCAL 150 TRAINING MILEAGE | 01-410-54-00-5415 | | 219.89 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 219.89 * |
| | 030917 | 03/09/17 | 01 | LOCAL 150 TRAINING MEAL | 01-410-54-00-5415 | | 28.25 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 28.25 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 248.14 |
| 524544 | WEEKSB | WILLIAM WEEKS | | | | | |
| | 030417 | 03/04/17 | 01 | REFEREE | 79-795-54-00-5462 | | 125.00 |
| | | | | | | INVOICE TOTAL: | 125.00 * |
| | 030417-2 | 03/04/17 | 01 | REFEREE | 79-795-54-00-5462 | | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 175.00 |
| 524545 | WELDSTAR | WELDSTAR | | | | | |
| | 01577526 | 02/24/17 | 01 | GAS STEEL CYLINDER | 01-410-54-00-5485 | | 7.75 |
| | | | | | | INVOICE TOTAL: | 7.75 * |
| | | | | | | CHECK TOTAL: | 7.75 |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 | |

DATE: 03/21/17
 TIME: 09:56:25
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--|-----------|--------------------------------|-------------------|--------------|------------|
| 524546 | WILLIAMT 031117 | TY WILLIAMS 03/11/17 | 01 | REFEREE | 79-795-54-00-5462 | | 100.00 |
| | | | | | INVOICE TOTAL: | | 100.00 * |
| | | | | | CHECK TOTAL: | | 100.00 |
| 524547 | WILLMAN 3240 | WILLMAN & GROESCH GENERAL 02/11/17 | 01 | REMOVE AND REPLACE DOOR | 52-520-54-00-5495 | | 5,374.00 |
| | | | | | INVOICE TOTAL: | | 5,374.00 * |
| | | | | | CHECK TOTAL: | | 5,374.00 |
| 524548 | WIREWIZ 26468 | WIRE WIZARD OF ILLINOIS, INC 03/02/17 | 01 | APR 2017 ALARM MONITORING | 52-520-54-00-5462 | | 46.00 |
| | | | 02 | MAY-JUNE 2017 ALARM MONITORING | 52-000-14-00-1400 | | 92.00 |
| | | | | | INVOICE TOTAL: | | 138.00 * |
| | | | | | CHECK TOTAL: | | 138.00 |
| 524549 | WOODHOUR 030417 | RICHARD WOODHOUSE 03/04/17 | 01 | REFEREE | 79-795-54-00-5462 | | 100.00 |
| | | | | | INVOICE TOTAL: | | 100.00 * |
| | | | | | | | |
| | | | | | 79-795-54-00-5462 | | 75.00 |
| | | | | | INVOICE TOTAL: | | 75.00 * |
| | | | | | CHECK TOTAL: | | 175.00 |
| 524550 | WORDLAWT 030417 | TERRANCE WORDLAW 03/04/17 | 01 | REFEREE | 79-795-54-00-5462 | | 100.00 |
| | | | | | INVOICE TOTAL: | | 100.00 * |
| | | | | | CHECK TOTAL: | | 100.00 |

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

DATE: 03/21/17
 TIME: 09:56:25
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|---------------------------|-----------------|-----------|--------------------------------|-------------------|-----------------------------|------------|
| 524551 | YBSD YORKVILLE BRISTOL | | | | | | |
| | 0551-013287275 | 02/28/17 | 01 | FEB 2017 TRANSPORT & TIPPING | 51-510-54-00-5445 | | 8,070.75 |
| | | | | | | INVOICE TOTAL: | 8,070.75 * |
| | | | | | | CHECK TOTAL: | 8,070.75 |
| 524552 | YOUNGM MARLYS J. YOUNG | | | | | | |
| | 012617 | 03/14/17 | 01 | PLAN COUNCIL MEEETING MINUTES | 90-101-00-00-0011 | | 19.25 |
| | | | | | | INVOICE TOTAL: | 19.25 * |
| | 020817 | 02/27/17 | 01 | 2/8/17 PLANNING & ZONING | 01-110-54-00-5462 | | 2.59 |
| | | | 02 | COMMISSION MEETING MINUTES | ** COMMENT ** | | |
| | | | 03 | DOVER DEVELOPMENT/CEDARHURST | 90-101-00-00-0011 | | 49.16 |
| | | | | | | INVOICE TOTAL: | 51.75 * |
| | 021517 | 03/05/17 | 01 | 02/15/17 ADMIN MEETING MINUTES | 01-110-54-00-5462 | | 43.00 |
| | | | | | | INVOICE TOTAL: | 43.00 * |
| | 022117 | 03/12/17 | 01 | 02/21/17 PW COMMITTEE MEETING | 01-110-54-00-5462 | | 60.00 |
| | | | 02 | MINUTES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 60.00 * |
| | | | | | | CHECK TOTAL: | 174.00 |
| | | | | | | TOTAL CHECKS PAID: | 337,195.69 |
| | | | | | | TOTAL DIRECT DEPOSITS PAID: | 12,268.54 |
| | | | | | | TOTAL AMOUNT PAID: | 349,464.23 |

* Total for All Highlighted Park&Rec Invoices : \$57,322.43

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 10, 2017

| | <u>REGULAR</u> | <u>OVERTIME</u> | <u>TOTAL</u> | <u>IMRF</u> | <u>FICA</u> | <u>TOTALS</u> |
|----------------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|
| ADMINISTRATION | \$ 15,408.44 | \$ - | 15,408.44 | \$ 1,661.03 | \$ 1,134.81 | \$ 18,204.28 |
| FINANCE | 8,864.97 | - | 8,864.97 | 987.98 | 684.31 | \$ 10,537.26 |
| POLICE | 107,674.56 | 3,148.19 | 110,822.75 | 561.54 | 8,229.33 | \$ 119,613.62 |
| COMMUNITY DEV. | 14,620.22 | - | 14,620.22 | 1,389.78 | 1,085.15 | \$ 17,095.15 |
| STREETS | 13,401.36 | - | 13,401.36 | 1,444.66 | 987.55 | \$ 15,833.57 |
| WATER | 14,512.56 | 1,393.70 | 15,906.26 | 1,714.68 | 1,161.09 | \$ 18,782.03 |
| SEWER | 8,520.12 | - | 8,520.12 | 934.63 | 646.85 | \$ 10,101.60 |
| PARKS | 16,845.73 | - | 16,845.73 | 1,815.98 | 1,245.61 | \$ 19,907.32 |
| RECREATION | 13,515.96 | - | 13,515.96 | 1,161.68 | 998.45 | \$ 15,676.09 |
| LIBRARY | 15,295.23 | - | 15,295.23 | 867.62 | 1,138.12 | \$ 17,300.97 |
| TOTALS | \$ 228,659.15 | \$ 4,541.89 | \$ 233,201.04 | \$ 12,539.58 | \$ 17,311.27 | \$ 263,051.89 |
| TOTAL PAYROLL | | | | | | \$ 263,051.89 |



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 24, 2017

| | REGULAR | OVERTIME | TOTAL | IMRF | FICA | TOTALS |
|-------------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|
| MAYOR & LIQ. COM. | \$ 908.34 | \$ - | \$ 908.34 | \$ - | \$ 69.49 | \$ 977.83 |
| CLERK | 583.34 | - | 583.34 | 8.98 | 44.61 | 636.93 |
| TREASURER | 83.34 | - | 83.34 | 8.98 | 6.36 | 98.68 |
| ALDERMAN | 3,500.00 | - | 3,500.00 | - | 261.31 | 3,761.31 |
| ADMINISTRATION | 14,840.36 | - | 14,840.36 | 1,586.00 | 1,091.36 | 17,517.72 |
| FINANCE | 8,864.97 | - | 8,864.97 | 955.64 | 661.37 | 10,481.98 |
| POLICE | 97,804.17 | 2,911.34 | 100,715.51 | 561.54 | 7,433.17 | 108,710.22 |
| COMMUNITY DEV. | 14,512.23 | - | 14,512.23 | 1,389.78 | 1,076.89 | 16,978.90 |
| STREETS | 12,901.29 | 800.66 | 13,701.95 | 1,477.06 | 1,008.74 | 16,187.75 |
| WATER | 15,686.45 | 176.43 | 15,862.88 | 1,710.02 | 1,159.37 | 18,732.27 |
| SEWER | 8,020.19 | - | 8,020.19 | 864.58 | 596.67 | 9,481.44 |
| PARKS | 16,845.73 | - | 16,845.73 | 1,815.98 | 1,244.38 | 19,906.09 |
| RECREATION | 13,936.14 | - | 13,936.14 | 1,161.66 | 1,028.69 | 16,126.49 |
| LIBRARY | 16,535.78 | - | 16,535.78 | 867.62 | 1,233.02 | 18,636.42 |
| TOTALS | \$ 225,022.33 | \$ 3,888.43 | \$ 228,910.76 | \$ 12,407.84 | \$ 16,915.43 | \$ 258,234.03 |

TOTAL PAYROLL

\$ 258,234.03



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, April 13, 2017

ACCOUNTS PAYABLE

| | | |
|--|-----------|-------------|
| Manual Check Register <i>(page 1)</i> | 3/1/2017 | \$800.00 |
| Park Board Check Register <i>(pages 2 - 23)</i> | 3/14/2017 | \$5,586.03 |
| Manual Check Register <i>(pages 24 - 25)</i> | 3/24/2017 | \$241.57 |
| Manual Check Register--City Mastercard-Park/Rec charges <i>(pages 26 - 31)</i> | 3/25/2017 | \$3,256.45 |
| Park Board Check Register <i>(pages 32 - 60)</i> | 3/28/2017 | \$57,322.43 |

TOTAL BILLS PAID:

\$67,206.48

PAYROLL

| | | |
|-------------------------------|-----------|-------------|
| Bi - Weekly <i>(page 61)</i> | 3/10/2017 | \$35,583.41 |
| Bi - Weekly <i>(page 62)</i> | 3/24/2017 | \$36,032.58 |

TOTAL PAYROLL:

\$71,615.99

TOTAL DISBURSEMENTS:

\$138,822.47