

DATE: 04/06/17
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UNITED CITY OF YORKVILLE
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FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524554	AACVB	AURORA AREA CONVENTION						
	021717-SUPER	03/27/17	01	FEB 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		711.49	
						INVOICE TOTAL:	711.49 *	
	2/17-ALL	03/23/17	01	FEB 2017 ALL SEASONS HOTEL TAX	01-640-54-00-5481		29.22	
						INVOICE TOTAL:	29.22 *	
	2/17-HAMPTON	03/23/17	01	FEB 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481		2,050.33	
						INVOICE TOTAL:	2,050.33 *	
	2/17-SUNSET	03/23/17	01	FEB 2017 SUNSET HOTEL TAX	01-640-54-00-5481		52.20	
						INVOICE TOTAL:	52.20 *	
						CHECK TOTAL:	2,843.24	
524555	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0687807-IN	03/08/17	01	VINYL TAPE	01-410-56-00-5620		7.52	
						INVOICE TOTAL:	7.52 *	
						CHECK TOTAL:	7.52	
524556	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0687924-IN	03/01/17	01	REPLACEMENT DROP LENS	15-155-56-00-5642		196.76	
						INVOICE TOTAL:	196.76 *	
						CHECK TOTAL:	196.76	
524557	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0688277-IN	03/10/17	01	REPLACEMENT SPLIT BASE WITH	15-155-56-00-5642		2,126.32	
			02	ACCESS DOOR	** COMMENT **			
						INVOICE TOTAL:	2,126.32 *	
						CHECK TOTAL:	2,126.32	

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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524558	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0689293-IN	03/16/17	01	PHOTOCONTROL, SODIUM LAMPS	15-155-56-00-5642		611.46
						INVOICE TOTAL:	611.46 *
						CHECK TOTAL:	611.46
524559	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0689528-IN	03/17/17	01	BOLT-ON CIRCUIT BREAKER	51-510-56-00-5638		24.23
						INVOICE TOTAL:	24.23 *
						CHECK TOTAL:	24.23
524560	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0689531-IN	03/17/17	01	POLE BRACKET ADAPTER	15-155-56-00-5642		18.95
						INVOICE TOTAL:	18.95 *
						CHECK TOTAL:	18.95
524561	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0690302-IN	03/22/17	01	IN LINE FUSE HOLDER	15-155-56-00-5642		68.00
						INVOICE TOTAL:	68.00 *
						CHECK TOTAL:	68.00
524562	AQUAFIX	AQUAFIX, INC.					
	20730	03/23/17	01	VITASTIM GREASE	52-520-56-00-5613		524.15
						INVOICE TOTAL:	524.15 *
						CHECK TOTAL:	524.15
524563	ARNESON	ARNESON OIL COMPANY					

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524563	ARNESON	ARNESON OIL COMPANY						
	185391	03/13/17	01	MARCH DIESEL FUEL	01-410-56-00-5695		553.82	
			02	MARCH DIESEL FUEL	51-510-56-00-5695		553.83	
						INVOICE TOTAL:	1,107.65 *	
	186099	03/21/17	01	MARCH DIESEL FUEL	01-410-56-00-5695		144.00	
			02	MARCH DIESEL FUEL	51-510-56-00-5695		143.99	
						INVOICE TOTAL:	287.99 *	
						CHECK TOTAL:	1,395.64	
524564	ATTINTER	AT&T						
	9113665305	03/23/17	01	03/10-04/09 ROUTER	01-110-54-00-5440		496.60	
						INVOICE TOTAL:	496.60 *	
						CHECK TOTAL:	496.60	
524565	B&WCONTR	B&W CONTROL SYSTEM INTEGRATION						
	0189998-2	12/15/16	01	11/21-11/23 IT SUPPORT	01-640-54-00-5450		1,615.00	
						INVOICE TOTAL:	1,615.00 *	
						CHECK TOTAL:	1,615.00	
D000451	BEHRD	DAVID BEHRENS						
	040117	04/01/17	01	MAR 2017 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
524566	BPAMOCO	BP AMOCO OIL COMPANY						
	49946422	02/24/17	01	MARCH 2017 GASOLINE	01-210-56-00-5695		708.95	
						INVOICE TOTAL:	708.95 *	
						CHECK TOTAL:	708.95	

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D000452	BROWND	DAVID BROWN					
	040117	04/01/17	01	MAR 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524567	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	98837824	03/13/17	01	SPRING COACHES SHIRTS	79-795-56-00-5606		607.72
					INVOICE TOTAL:		607.72 *
					CHECK TOTAL:		607.72
524568	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38559	03/21/17	01	TOILET TISSUE, PAPER TOWEL	01-110-56-00-5610		55.64
					INVOICE TOTAL:		55.64 *
	38560	03/21/17	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		120.01
					INVOICE TOTAL:		120.01 *
					CHECK TOTAL:		175.65
524569	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU017295	03/21/17	01	SONOTUBES	01-410-56-00-5620		78.90
					INVOICE TOTAL:		78.90 *
					CHECK TOTAL:		78.90
524570	CARGILL	CARGILL, INC					
	2903301489	03/07/17	01	BULK ROCK SALT	51-510-56-00-5638		3,186.43
					INVOICE TOTAL:		3,186.43 *

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524570	CARGILL 2903324283	CARGILL, INC 03/20/17	01	BULK ROCK SALT	51-510-56-00-5638		3,111.50
						INVOICE TOTAL:	3,111.50 *
	2903327094	03/21/17	01	BULK ROCK SALT	51-510-56-00-5638		3,121.66
						INVOICE TOTAL:	3,121.66 *
					CHECK TOTAL:		9,419.59
524571	CINTASFP OF94506808	CINTAS CORPORATION FIRE 636525 03/08/17	01	ANNUAL EXTINGUISHER INSPECTION	01-210-54-00-5495		588.11
						INVOICE TOTAL:	588.11 *
					CHECK TOTAL:		588.11
524572	CNASURET 61687897N-051517	CNA SURETY 03/29/17	01	NOTARY PUBLIC RENEW-RASMUSSEN	01-210-54-00-5462		30.00
						INVOICE TOTAL:	30.00 *
					CHECK TOTAL:		30.00
524573	COLDUP 7934	COLLEGE OF DUPAGE 03/20/17	01	OPEN SOURCE INVESTIGATION	01-210-54-00-5412		195.00
			02	CLASS FOR MCMAHAN	** COMMENT **		
						INVOICE TOTAL:	195.00 *
					CHECK TOTAL:		195.00
524574	COMED 6963019021-0216	COMMONWEALTH EDISON 03/20/17	01	02/15-03/17 RT47 & ROSENWINKLE	15-155-54-00-5482		32.15
						INVOICE TOTAL:	32.15 *
					CHECK TOTAL:		32.15

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524575	COMED COMMONWEALTH EDISON						
	7090038005-0217	03/13/17	01	02/10-03/13 CANNONBALL & RT34	15-155-54-00-5482		18.44
			02	02/10-03/13 CANNONBALL & RT34	01-410-54-00-5482		0.90
						INVOICE TOTAL:	19.34 *
						CHECK TOTAL:	19.34
524576	COMED COMMONWEALTH EDISON						
	8344010026-0217	03/23/17	01	02/03-03/23 MISC STREET LIGHTS	15-155-54-00-5482		200.21
						INVOICE TOTAL:	200.21 *
						CHECK TOTAL:	200.21
524577	CONSTELL CONSTELLATION NEW ENERGY						
	0038567964	03/23/17	01	02/17-03/19 3299 LEHMAN CR	51-510-54-00-5480		6,261.29
						INVOICE TOTAL:	6,261.29 *
						CHECK TOTAL:	6,261.29
D000453	DLK DLK, LLC						
	137	03/31/17	01	MAR 2017 ECONOMIC DEVELOPMENT	01-220-54-00-5486		9,425.00
			02	MONTHLY HOURS	** COMMENT **		
						INVOICE TOTAL:	9,425.00 *
						DIRECT DEPOSIT TOTAL:	9,425.00
524578	E EI ENGINEERING ENTERPRISES, INC.						
	61468	02/21/17	01	KBL COMMUNITY CENTER	01-640-54-00-5465		464.75
						INVOICE TOTAL:	464.75 *
	61554	03/24/17	01	RT71 IMPROVEMENTS	01-640-54-00-5465		350.00
						INVOICE TOTAL:	350.00 *

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524578	EEI	ENGINEERING ENTERPRISES, INC.						
	61555	03/24/17	01	GAME FARM/SOMONAUK IMPROVMENTS	23-230-60-00-6073		363.00	
						INVOICE TOTAL:	363.00 *	
	61556	03/24/17	01	STAGECOACH CROSSING	01-640-54-00-5465		269.00	
						INVOICE TOTAL:	269.00 *	
	61557	03/24/17	01	WINDETT RIDGE	01-640-54-00-5465		855.75	
						INVOICE TOTAL:	855.75 *	
	61558	03/24/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		605.00	
						INVOICE TOTAL:	605.00 *	
	61559	03/24/17	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		740.00	
						INVOICE TOTAL:	740.00 *	
	61560	03/24/17	01	PRESTWICK	01-640-54-00-5465		784.50	
						INVOICE TOTAL:	784.50 *	
	61561	03/24/17	01	DOWNTOWN TIF	88-880-60-00-6000		720.00	
						INVOICE TOTAL:	720.00 *	
	61562	03/24/17	01	GIS UPDATES	01-640-54-00-5465		129.00	
						INVOICE TOTAL:	129.00 *	
	61563	03/24/17	01	CALEDONIA	01-640-54-00-5465		1,641.25	
						INVOICE TOTAL:	1,641.25 *	
	61564	03/24/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465		84.00	
						INVOICE TOTAL:	84.00 *	
	61565	03/24/17	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465		645.00	
						INVOICE TOTAL:	645.00 *	
	61566	03/24/17	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		171.00	
						INVOICE TOTAL:	171.00 *	

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524578	EEI	ENGINEERING ENTERPRISES, INC.						
	61567	03/24/17	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		644.50	
						INVOICE TOTAL:	644.50 *	
	61568	03/24/17	01	YORKVILLE TOWN CENTER	01-640-54-00-5465		2,237.25	
						INVOICE TOTAL:	2,237.25 *	
	61569	03/24/17	01	RT71 SANITARY SEWER AND WATER	51-510-60-00-6066		1,241.12	
			02	MAIN REPLACEMENT	** COMMENT **			
			03	RT71 SANITARY SEWER AND WATER	52-520-60-00-6066		291.13	
			04	MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	1,532.25 *	
						CHECK TOTAL:	12,236.25	
524579	EEI	ENGINEERING ENTERPRISES, INC.						
	61570	03/24/17	01	RAINTREE VILAGE UNITS 4,5 & 6	01-640-54-00-5465		75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
524580	EEI	ENGINEERING ENTERPRISES, INC.						
	61571	03/24/17	01	SUNFLOWER ESTATES & GREEN	01-640-54-00-5465		26.08	
			02	BRIAR NATURALIZED BASIN	** COMMENT **			
			03	CONVERSION	** COMMENT **			
			04	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416		55.42	
			05	BRIAR NATURALIZED BASIN	** COMMENT **			
			06	CONVERSION	** COMMENT **			
						INVOICE TOTAL:	81.50 *	
	61572	03/24/17	01	RT34 IMPROVEMENTS	01-640-54-00-5465		185.00	
						INVOICE TOTAL:	185.00 *	
	61573	03/24/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		2,561.25	

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524580	EEI	ENGINEERING ENTERPRISES, INC.					
	61573	03/24/17	02	IMPROVEMENTS	** COMMENT **	INVOICE TOTAL:	2,561.25 *
	61574	03/24/17	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465	INVOICE TOTAL:	2,135.00 *
	61575	03/24/17	01	COUNTRYSIDE STREET AND WATER	51-510-60-00-6082		1,642.07
			02	MAIN IMPROVEMENTS	** COMMENT **		
			03	COUNTRYSIDE STREET AND WATER	23-230-60-00-6082		1,006.43
			04	MAIN IMPROVEMENTS	** COMMENT **	INVOICE TOTAL:	2,648.50 *
	61576	03/24/17	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111	INVOICE TOTAL:	277.50 *
	61577	03/24/17	01	LOT 19 YORKVILLE BUSINESS PARK	90-082-82-00-0111	INVOICE TOTAL:	1,849.25 *
	61578	03/24/17	01	YBSD COORDINATION - SANITARY	01-640-54-00-5465		647.00
			02	SEWER REPAIRS	** COMMENT **	INVOICE TOTAL:	647.00 *
	61579	03/24/17	01	RT47 & MAIN ST PEDESTRIAN	01-640-54-00-5465		51.75
			02	CROSSING	** COMMENT **	INVOICE TOTAL:	51.75 *
	61580	03/24/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	INVOICE TOTAL:	2,774.75 *
	61581	03/24/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	INVOICE TOTAL:	1,900.00 *
	61582	03/24/17	01	872 GREENFIELD TURN	01-640-54-00-5465	INVOICE TOTAL:	246.75 *
					CHECK TOTAL:		15,358.25

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

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524581	EEI	ENGINEERING ENTERPRISES, INC.						
	61583	03/24/17	01	BLACKBERRY WOODS COMPLETION	23-230-60-00-6014		225.75	
			02	OF IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		225.75 *	
					CHECK TOTAL:		225.75	
524582	EEI	ENGINEERING ENTERPRISES, INC.						
	61584	03/24/17	01	104 BEAVER STREET IMPROVEMENTS	90-097-97-00-0111		389.25	
					INVOICE TOTAL:		389.25 *	
	61585	03/24/17	01	CENTER PKWY/COUNTRYSIDE PKWY	23-230-60-00-6025		1,991.70	
			02	LAFO	** COMMENT **			
					INVOICE TOTAL:		1,991.70 *	
	61586	03/24/17	01	KBL COMMUNITY CENTER	01-640-54-00-5465		277.50	
					INVOICE TOTAL:		277.50 *	
	61587	03/24/17	01	DOWNTOWN REVITATLIZATION	01-640-54-00-5465		262.50	
					INVOICE TOTAL:		262.50 *	
	61588	03/24/17	01	NPDES MS4 2016 ANNUAL REPORT	01-640-54-00-5465		2,080.50	
			02	AND PERMIT UPDATE	** COMMENT **			
					INVOICE TOTAL:		2,080.50 *	
	61589	03/24/17	01	MARIN BROS ADDITION	90-063-63-00-0111		148.50	
					INVOICE TOTAL:		148.50 *	
	61590	03/24/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		9,441.50	
					INVOICE TOTAL:		9,441.50 *	
	61591	03/24/17	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		646.25	
					INVOICE TOTAL:		646.25 *	
	61592	03/24/17	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		452.50	
					INVOICE TOTAL:		452.50 *	

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

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524582	EEI	ENGINEERING ENTERPRISES, INC.						
	61593	03/24/17	01	FY2018 BUDGET	01-640-54-00-5465		2,960.00	
						INVOICE TOTAL:	2,960.00 *	
	61594	03/24/17	01	MATHRE SITE	90-100-00-00-0111		64.50	
						INVOICE TOTAL:	64.50 *	
	61595	03/24/17	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		141.00	
						INVOICE TOTAL:	141.00 *	
	61596	03/24/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		1,745.25	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,745.25 *	
	61597	03/24/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		5,965.23	
			02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	5,965.23 *	
	61598	03/24/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025		840.00	
						INVOICE TOTAL:	840.00 *	
	61599	03/24/17	01	MAIN STREET ALLEY	01-640-54-00-5465		150.00	
						INVOICE TOTAL:	150.00 *	
	61600	03/24/17	01	SPECIAL CENSUS	01-640-54-00-5465		97.50	
						INVOICE TOTAL:	97.50 *	
	61601	03/24/17	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,165.25	
						INVOICE TOTAL:	2,165.25 *	
	61602	03/24/17	01	KENDALL CROSSING-LOT 3	90-102-00-00-0111		3,011.50	
						INVOICE TOTAL:	3,011.50 *	
	61603	03/24/17	01	2017 KC-TAP GRANT APPLICATION	01-640-54-00-5465		1,112.50	
						INVOICE TOTAL:	1,112.50 *	

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

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524582	EEI	ENGINEERING ENTERPRISES, INC.						
	61604	03/24/17	01	OLD SECOND BUILDING-DOWNTOWN	01-640-54-00-5465		92.50	
						INVOICE TOTAL:	92.50 *	
	61605	03/24/17	01	RT71 IMPROVEMENTS	01-640-54-00-5465		213.25	
						INVOICE TOTAL:	213.25 *	
	61606	03/24/17	01	ROSS DRESS FOR LESS SITE	90-103-00-00-0111		1,044.75	
			02	IMPROVMENTS	** COMMENT **			
						INVOICE TOTAL:	1,044.75 *	
	61607	03/24/17	01	ACADEMY WATER MAIN	01-640-54-00-5465		354.75	
						INVOICE TOTAL:	354.75 *	
	61608	03/24/17	01	YBSD - MABR PHOSPHORUS REMOVAL	01-640-54-00-5465		592.50	
			02	PROJECT	** COMMENT **			
						INVOICE TOTAL:	592.50 *	
	61609	03/24/17	01	WEST WASHINGTON ST DRAINAGE	51-510-60-00-6025		2,295.00	
			02	REVIEW	** COMMENT **			
						INVOICE TOTAL:	2,295.00 *	
	61610	03/24/17	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009		761.25	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	761.25 *	
						CHECK TOTAL:	39,296.93	
524583	EEI	ENGINEERING ENTERPRISES, INC.						
	61611-10	03/20/17	01	MILL STREET LAFO	23-230-60-00-6025		866.88	
						INVOICE TOTAL:	866.88 *	
						CHECK TOTAL:	866.88	
524584	EEI	ENGINEERING ENTERPRISES, INC.						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524584	EEI	ENGINEERING ENTERPRISES, INC.						
	61612-15	03/20/17	01	RT47 STREETLIGHTS &	23-230-60-00-6048		3,496.55	
			02	STREETScape	** COMMENT **			
					INVOICE TOTAL:		3,496.55 *	
					CHECK TOTAL:		3,496.55	
524585	ELINEUP	JEFFREY C DAVIES						
	384	03/29/17	01	5/6/2017-5/6/2018 ELINEUP	01-000-14-00-1400		600.00	
			02	SOFTWARE MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		600.00 *	
					CHECK TOTAL:		600.00	
D000454	EVANST	TIM EVANS						
	040117	04/01/17	01	MAR 2017 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	MAR 2017 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
524586	EYEMED	FIDELITY SECURITY LIFE INS.						
	163136969	03/27/17	01	APRIL 2017 VISION INS	01-110-52-00-5224		54.50	
			02	APRIL 2017 VISION INS	01-120-52-00-5224		54.75	
			03	APRIL 2017 VISION INS	01-210-52-00-5224		493.00	
			04	APRIL 2017 VISION INS	01-220-52-00-5224		48.92	
			05	APRIL 2017 VISION INS	01-410-52-00-5224		88.93	
			06	APRIL 2017 VISION INS	01-640-52-00-5224		65.16	
			07	APRIL 2017 VISION INS	79-790-52-00-5224		89.07	
			08	APRIL 2017 VISION INS	79-795-52-00-5224		69.84	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524586	EYEMED	FIDELITY SECURITY LIFE INS.						
	163136969	03/27/17	09	APRIL 2017 VISION INS	51-510-52-00-5224		94.25	
			10	APRIL 2017 VISION INS	52-520-52-00-5224		45.97	
			11	APRIL 2017 VISION INS	82-820-52-00-5224		54.24	
					INVOICE TOTAL:		1,158.63 *	
					CHECK TOTAL:		1,158.63	
D000455	FREDRICKSON	ROB FREDRICKSON						
	040117	04/01/17	01	MAR 2017 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
524587	GARDKNOCH	GARDINER KOCH & WEISBERG						
	H-2364C-124929	03/27/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		773.02	
					INVOICE TOTAL:		773.02 *	
	H-3181C-124927	03/27/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		2,381.40	
					INVOICE TOTAL:		2,381.40 *	
	H-3525C-124928	03/27/17	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		300.00	
					INVOICE TOTAL:		300.00 *	
	H-3548C-124932	03/27/17	01	WALKER HOMES MATTERS	01-640-54-00-5461		200.00	
					INVOICE TOTAL:		200.00 *	
	H-3617C-124931	03/27/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461		5,680.71	
					INVOICE TOTAL:		5,680.71 *	
	H-3995C-124933	03/27/17	01	YMCA MATTERS	01-640-54-00-5461		292.00	
					INVOICE TOTAL:		292.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524587	GARDKOCH H-4231C-124930	GARDINER KOCH & WEISBERG 03/27/17	01	POLICE CHASE MATTERS	01-640-54-00-5461		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	9,787.13
524588	GLATFELT 122281112	GLATFELTER UNDERWRITING SRVS. 03/16/17	01	ADDED TORO MOWER TO INS	01-640-52-00-5231		92.00
						INVOICE TOTAL:	92.00 *
						CHECK TOTAL:	92.00
524589	GLATFELT 211772111-4	GLATFELTER UNDERWRITING SRVS. 11/21/16	01	LIABILITY INS INSTALLMENT #4	01-000-14-00-1400		9,095.28
			02	LIABILITY INS INSTALLMENT #4	01-000-14-00-1400		1,678.39
			03	LIABILITY INS INSTALLMENT #4	51-000-14-00-1400		984.14
			04	LIABILITY INS INSTALLMENT #4	52-000-14-00-1400		494.43
			05	LIABILITY INS INSTALLMENT #4	01-000-14-00-1400		842.76
			06	FOR LIBRARY	** COMMENT **		
						INVOICE TOTAL:	13,095.00 *
						CHECK TOTAL:	13,095.00
524590	GODWINL 031617	LISA R. GODWIN 03/27/17	01	MARCH PARK BOARD MEETING	79-795-54-00-5462		35.56
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	35.56 *
						CHECK TOTAL:	35.56
D000456	GOLINSKI 040117	GARY GOLINSKI 04/01/17	01	MAR 2017 MOBILE EMAIL	01-110-54-00-5440		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D000456	GOLINSKI	GARY GOLINSKI						
	040117		04/01/17	02	REIMBURSEMENT			
						** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
524591	GRAINGER	GRAINGER						
	9380746264		03/08/17	01	COMBINATION CARTRIDGES	51-510-56-00-5638		117.70
						INVOICE TOTAL:		117.70 *
						CHECK TOTAL:		117.70
524592	GUARDENT	GUARDIAN						
	032217		03/22/17	01	APR 2017 DENTAL INS	01-110-52-00-5223		357.59
				02	APR 2017 DENTAL INS	01-110-52-00-5237		84.26
				03	APR 2017 DENTAL INS	01-120-52-00-5223		471.21
				04	APR 2017 DENTAL INS	01-210-52-00-5223		4,064.30
				05	APR 2017 DENTAL INS	01-220-52-00-5223		398.32
				06	APR 2017 DENTAL INS	01-410-52-00-5223		750.84
				07	APR 2017 DENTAL INS	01-640-52-00-5241		463.39
				08	APR 2017 DENTAL INS	79-790-52-00-5223		778.08
				09	APR 2017 DENTAL INS	79-795-52-00-5223		590.48
				10	APR 2017 DENTAL INS	51-510-52-00-5223		762.28
				11	APR 2017 DENTAL INS	52-520-52-00-5223		363.89
				12	APR 2017 DENTAL INS	82-820-52-00-5223		440.48
						INVOICE TOTAL:		9,525.12 *
						CHECK TOTAL:		9,525.12
D000457	HARMANR	RHIANNON HARMON						
	040117		04/01/17	01	MAR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524593	HAWKINS 4042678	HAWKINS INC 03/17/17	01	CHEMICALS	51-510-56-00-5638		895.12
						INVOICE TOTAL:	895.12 *
						CHECK TOTAL:	895.12
524594	HDSUPPLY G875240	HD SUPPLY WATERWORKS, LTD. 03/08/17	01	6 100CF METERS	51-510-56-00-5664		1,003.95
						INVOICE TOTAL:	1,003.95 *
						CHECK TOTAL:	1,003.95
D000458	HENNED 040117	DURK HENNE 04/01/17	01 02	MAR 2017 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
					** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000459	HERNANDA 040117	ADAM HERNANDEZ 04/01/17	01 02	MAR 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000460	HORNERR 040117	RYAN HORNER 04/01/17	01 02	MAR 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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

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D000461	HOULEA 040117	ANTHONY HOULE 04/01/17	01 02	MAR 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524595	ILLCO 1315042	ILLCO, INC. 03/09/17	01	ELKAY UPPER SHROUD FOR BEECHER	23-216-56-00-5656		57.19 57.19 *
					INVOICE TOTAL:		57.19 *
					CHECK TOTAL:		57.19
524596	ILTREASU	STATE OF ILLINOIS TREASURER					
	56	04/01/17	01	RT47 EXPANSION PYMT #56	15-000-14-00-1400		6,148.90
			02	RT47 EXPANSION PYMT #56	51-000-14-00-1400		16,462.00
			03	RT47 EXPANSION PYMT #56	52-000-14-00-1400		4,917.93
			04	RT47 EXPANSION PYMT #56	88-000-14-00-1400		618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
524597	IPRF	ILLINOIS PUBLIC RISK FUND					
	38182	03/13/17	01	MAY 2017 WORKER COMP INS	01-000-14-00-1400		10,093.28
			02	MAY 2017 WORKER COMP INS-PR	01-000-14-00-1400		2,159.82
			03	MAY 2017 WORKER COMP INS	51-000-14-00-1400		1,057.74
			04	MAY 2017 WORKER COMP INS	52-000-14-00-1400		545.26
			05	MAY 2017 WORKER COMP INS-LIB	01-000-14-00-1400		1,017.90
					INVOICE TOTAL:		14,874.00 *
					CHECK TOTAL:		14,874.00
524598	ITRON	ITRON					

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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524601	MENLAND	MENARDS - YORKVILLE					
	73018	03/06/17	02	EPOX	** COMMENT **		
					INVOICE TOTAL:		59.90 *
	73101	03/07/17	01	CHANNELLOCKS	79-790-56-00-5630		19.99
					INVOICE TOTAL:		19.99 *
	73306	03/09/17	01	WRENCHES	51-510-56-00-5630		18.67
					INVOICE TOTAL:		18.67 *
	73639	03/13/17	01	CAR WASH	52-520-56-00-5620		5.99
					INVOICE TOTAL:		5.99 *
	73645	03/13/17	01	FIBERGLASS FISH TAPE	51-510-56-00-5630		66.98
					INVOICE TOTAL:		66.98 *
	73766	03/15/17	01	CORRUGATED TUBING	51-510-56-00-5638		107.69
					INVOICE TOTAL:		107.69 *
	73855-17	03/16/17	01	2-POLE BREAKER	51-510-56-00-5638		9.47
					INVOICE TOTAL:		9.47 *
	73860	03/16/17	01	POLE BREAKER RETURN CREDIT	51-510-56-00-5638		-9.47
					INVOICE TOTAL:		-9.47 *
	73898-17	03/16/17	01	HOSE MENDER	51-510-56-00-5620		5.98
					INVOICE TOTAL:		5.98 *
	73975	03/17/17	01	BATTERIES	51-510-56-00-5620		3.49
					INVOICE TOTAL:		3.49 *
	74254	03/20/17	01	BATTERIES	51-510-56-00-5665		23.94
					INVOICE TOTAL:		23.94 *
	74274	03/20/17	01	WIRE SPLICE KIT	51-510-56-00-5620		9.58
					INVOICE TOTAL:		9.58 *

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

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524601	MENLAND	MENARDS - YORKVILLE					
	74316	03/21/17	01	WIRE SPLICE KIT	51-510-56-00-5638		9.58
						INVOICE TOTAL:	9.58 *
	74353	03/21/17	01	PROPANE CYLINDER	01-410-56-00-5620		2.97
						INVOICE TOTAL:	2.97 *
						CHECK TOTAL:	337.96
524602	MENLAND	MENARDS - YORKVILLE					
	74851	03/27/17	01	PAINT & PAINTING SUPPLIES	79-795-56-00-5640		174.47
						INVOICE TOTAL:	174.47 *
						CHECK TOTAL:	174.47
524603	MORASPH	MORRIS ASPHALT DIVISION					
	11164	03/08/17	01	COLD PATCH	15-155-56-00-5633		1,350.80
						INVOICE TOTAL:	1,350.80 *
						CHECK TOTAL:	1,350.80
524604	MOSERR	ROBERT MOSER					
	031717	03/17/17	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
D000463	NELCONT	TYLER NELSON					
	040117	04/01/17	01	MAR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524605	NEMRT	NORTH EAST MULTI-REGIONAL						
	216866	03/14/17	01	ADVANCED CYBER CRIMES TRAINING	01-210-54-00-5412		135.00	
			02	FOR PAPPAS	** COMMENT **			
					INVOICE TOTAL:		135.00 *	
					CHECK TOTAL:		135.00	
524606	NICOR	NICOR GAS						
	07-72-09-0117 7-0217	03/14/17	01	02/10-03/14 1301 CAROLYN CT	01-110-54-00-5480		24.63	
					INVOICE TOTAL:		24.63 *	
	31-61-67-2493 1-0217	03/13/17	01	02/09-03/13 276 WINDHAM CR	01-110-54-00-5480		26.44	
					INVOICE TOTAL:		26.44 *	
	45-12-25-4081 3-0217	03/14/17	01	02/08-03/13 201 W HUDRAULIC	01-110-54-00-5480		181.98	
					INVOICE TOTAL:		181.98 *	
	49-25-61-1000 5-0217	03/14/17	01	2/08-03/13 1 VAN EMMON RD	01-110-54-00-5480		116.13	
					INVOICE TOTAL:		116.13 *	
					CHECK TOTAL:		349.18	
524607	OHARAM	MICHELE O'HARA						
	030917	03/09/17	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462		1,400.00	
					INVOICE TOTAL:		1,400.00 *	
					CHECK TOTAL:		1,400.00	
524608	OMALLEY	O'MALLEY WELDING & FABRICATING						
	17508	03/08/17	01	REPAIR WELDING AT SHOP	79-790-54-00-5495		105.00	
					INVOICE TOTAL:		105.00 *	
					CHECK TOTAL:		105.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524609	PFPETT	P.F. PETTIBONE & CO.					
	171901	03/17/17	01	CRIME PREVENTION NOTICE	01-210-54-00-5430		228.40
			02	TICKETS	** COMMENT **		
					INVOICE TOTAL:		228.40 *
	171910	03/21/17	01	1 DIGITAL PHOTO ID	01-210-54-00-5430		17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		245.40
524610	R0000594	BRIAN BETZWISER					
	040117-101	04/01/17	01	185 WOLF ST PYMT #101	25-215-92-00-8000		3,522.92
			02	185 WOLF ST PYMT #101	25-215-92-00-8050		2,378.37
			03	185 WOLF ST PYMT #101	25-225-92-00-8000		110.38
			04	185 WOLF ST PYMT #101	25-225-92-00-8050		74.52
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
524611	R0001827	REGINA BUTERA					
	032717	03/27/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		8.61
			02	BILL FOR ACCT#0104466610-02	** COMMENT **		
					INVOICE TOTAL:		8.61 *
					CHECK TOTAL:		8.61
524612	R0001828	DON SCHOENFELDER					
	032417	03/24/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		111.63
			02	BILL FOR ACCT#0101051400-06	** COMMENT **		
					INVOICE TOTAL:		111.63 *
					CHECK TOTAL:		111.63

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524613	R0001829	CYNTHIA CAHILL					
	032717	03/27/17	01	REFUND COLLECTIONS PYMT FORM	01-000-13-00-1371		220.45
			02	LANDLORD FOR ACCT	** COMMENT **		
			03	#0109050080-06	** COMMENT **		
					INVOICE TOTAL:		220.45 *
					CHECK TOTAL:		220.45
D000464	REDMONST	STEVE REDMON					
	040117	04/01/17	01	MAR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524614	REINDERS	REINDERS, INC.					
	4045843-00	03/02/17	01	MOWER	25-225-60-00-6060		53,908.00
					INVOICE TOTAL:		53,908.00 *
					CHECK TOTAL:		53,908.00
524615	RIETZR	ROBERT L. RIETZ JR.					
	031717	03/17/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
524616	RIVRVIEW	RIVERVIEW FORD					
	123378	12/19/16	01	BATTERIES	79-790-54-00-5495		191.92
					INVOICE TOTAL:		191.92 *
	124307	03/21/17	01	BATTERY	79-790-56-00-5640		122.00
					INVOICE TOTAL:		122.00 *
					CHECK TOTAL:		313.92

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000465	ROSBOROS	SHAY REMUS					
	040117	04/01/17	01	MAR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524617	SAFELITE	SAFELITE FULFILLMENT INC					
	05587-286573	03/03/17	01	VEHICLE GLASS REPLACEMENT	51-510-54-00-5490		284.95
					INVOICE TOTAL:		284.95 *
					CHECK TOTAL:		284.95
524618	SCODROP	PETER SCODRO					
	032017	03/20/17	01	CDL LICENSE REIMBURSEMENT	51-510-54-00-5460		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
D000466	SCOTTB	BILL SCOTT					
	040117	04/01/17	01	MAR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524619	SERVICE	SERVICE PRINTING CORPORATION					
	94062	03/30/17	01	CATALOG POSTAGE	79-795-54-00-5426		3,140.74
					INVOICE TOTAL:		3,140.74 *
					CHECK TOTAL:		3,140.74

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524620	SFBCT YV4Q2016	SWFVCTC 03/30/17	01 02 03	40% OF 4TH QUARTER CABLE FRANCHISE PAYMENT OF \$59,628.22	01-640-54-00-5475 ** COMMENT ** ** COMMENT **		23,851.29 INVOICE TOTAL: 23,851.29 *
					CHECK TOTAL:		23,851.29
D000467	SLEEZERJ	JOHN SLEEZER					
	040117	04/01/17	01 02	MAR 2017 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000468	SLEEZERS	SLEEZER, SCOTT					
	040117	04/01/17	01 02	MAR 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000469	SMITHD	DOUG SMITH					
	040117	04/01/17	01 02	MAR 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000470	SOELKET	TOM SOELKE					
	040117	04/01/17	01	MAR 2017 MOBILE EMAIL	52-520-54-00-5440		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000470	SOELKET	TOM SOELKE					
	040117	04/01/17	02	REIMBURSEMENT		** COMMENT **	
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
524621	SZWEDAW	WALTER SZWEDA					
	031717	03/17/17	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
524622	TERRACON	TERRACON CONSULTS, INC					
	T878225	02/27/17	01	ENVIRONMENTAL SOIL EVALUATION	88-880-60-00-6000		6,025.00
						INVOICE TOTAL:	6,025.00 *
						CHECK TOTAL:	6,025.00
524623	TIGERDIR	TIGERDIRECT					
	P51867110001	01/19/16	01	HP ELITEBOOK LAPTOP	01-210-56-00-5635		609.51
						INVOICE TOTAL:	609.51 *
						CHECK TOTAL:	609.51
524624	UPS5361	DDEDC #3, INC					
	032317	03/23/17	01	1 PKG TO KFO	01-110-54-00-5452		9.92
						INVOICE TOTAL:	9.92 *
						CHECK TOTAL:	9.92
524625	WAREHOUS	WAREHOUSE DIRECT					

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
 PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524625	WAREHOUS	WAREHOUSE DIRECT					
	3422025-0	03/24/17	01	PAPER	01-110-56-00-5610		174.60
						INVOICE TOTAL:	174.60 *
						CHECK TOTAL:	174.60
524626	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	41021	03/17/17	01	PHOSPHATE	51-510-56-00-5638		2,714.40
						INVOICE TOTAL:	2,714.40 *
						CHECK TOTAL:	2,714.40
D000471	WEBERR	ROBERT WEBER					
	040117	04/01/17	01	MAR 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
524627	WECKSTEB	BILL WECKSTEIN					
	031817	03/18/17	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
524628	WELDSTAR	WELDSTAR					
	01579362	03/09/17	01	WELDING SAFETY WEAR	01-410-56-00-5630		74.29
			02	WELDING SAFETY WEAR	51-510-56-00-5630		74.30
			03	WELDING SAFETY WEAR	52-520-56-00-5630		74.30
						INVOICE TOTAL:	222.89 *
						CHECK TOTAL:	222.89

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

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524629	WILLIAMT 031717	TY WILLIAMS 03/17/17	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
D000472	WILLRETE	ERIN WILLRETT					
	040117	04/01/17	01	MAR 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
524630	WOODHOUR	RICHARD WOODHOUSE					
	031817	03/18/17	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
524631	WTRPRD	WATER PRODUCTS, INC.					
	0272064	03/15/17	01	BAND REPAIR CLAMP	51-510-56-00-5640		276.00
						INVOICE TOTAL:	276.00 *
						CHECK TOTAL:	276.00
524632	YBSD	YORKVILLE BRISTOL					
	22817SF	03/27/17	01	FEB 2017 SANITARY FEES	95-000-24-00-2450		309,704.33
						INVOICE TOTAL:	309,704.33 *
						CHECK TOTAL:	309,704.33
524633	YOUNGM	MARLYS J. YOUNG					

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

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524633	YOUNGM	MARLYS J. YOUNG					
	030717	03/27/17	01	03/07/17 EDC MEETING MINUTES	01-110-54-00-5462		74.50
						INVOICE TOTAL:	74.50 *
						CHECK TOTAL:	74.50
						TOTAL CHECKS PAID:	592,207.56
						TOTAL DEPOSITS PAID:	10,370.00
						TOTAL AMOUNT PAID:	602,577.56

Total Amount for all Highlighted Park&Rec Invoices: \$64,897.22

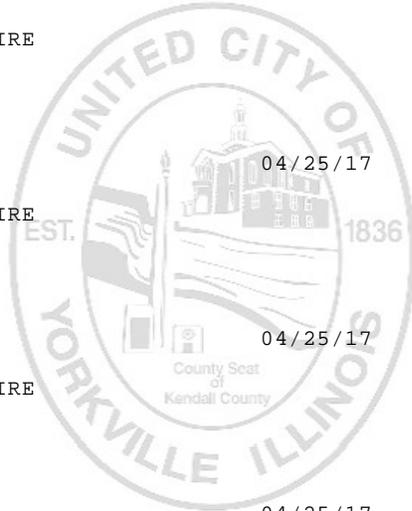
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161001	BLAKEW WILLIAM BLAKE			04/25/17		
	2017 SPRING SWEEP	04/25/17	01 UMPIRE		79-795-54-00-5462	450.00
					INVOICE TOTAL:	450.00 *
					CHECK TOTAL:	450.00
161002	RUNYONM MARK RUNYON			04/25/17		
	2017 SPRING SWEEP	04/25/17	01 UMPIRE		79-795-54-00-5462	250.00
					INVOICE TOTAL:	250.00 *
					CHECK TOTAL:	250.00
161003	FONSECAR RAIUMUNDO FONSECA			04/25/17		
	2017 SPRING SWEEP	04/25/17	01 UMPIRE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161004	BOOKB BRENDA BOOK			04/25/17		
	2017 SPRING SWEEP	04/25/17	01 UMPIRE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161005	SCHMIDTV VANCE SCHMIDT			04/25/17		
	2017 SPRING SWEEP	04/25/17	01 UMPIRE		79-795-54-00-5462	350.00
					INVOICE TOTAL:	350.00 *
					CHECK TOTAL:	350.00
161006	LORUSSOJ JOE LORUSSO			04/25/17		
	2017 SPRING SWEEP	04/25/17	01 UMPIRE		79-795-54-00-5462	150.00
					INVOICE TOTAL:	150.00 *
					CHECK TOTAL:	150.00

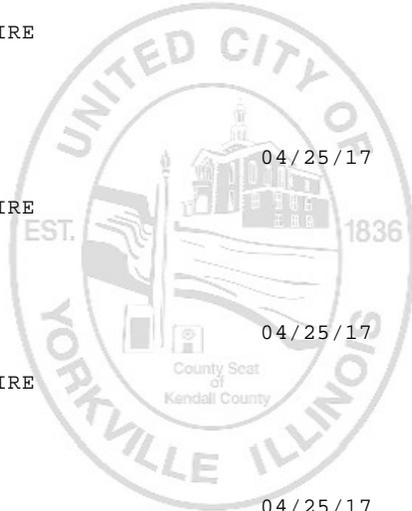


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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161007	JACOBSD DAVID WHITTIER JACOBS				04/25/17		
	2017 SPRING SWEEP	04/25/17	01	UMPIRE		79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
161008	TASSONEB ROBERT TASSONE				04/25/17		
	2017 SPRING SWEEP	04/25/17	01	UMPIRE		79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
161010	BALDWINJ JERRY BALDWIN				04/25/17		
	2017 SPRING SWEEP	04/25/17	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161011	PATTONS SHANE PATTON				04/25/17		
	2017 SPRING SWEEP	04/25/17	01	UMPIRE		79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
161012	BAUMANNJ JAMES BAUMANN				04/25/17		
	2017 SPRING SWEEP	04/25/17	01	UMPIRE		79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
161013	OMALLEYD DENNIS O'MALLEY				04/25/17		
	2017 SPRING SWEEP	04/25/17	01	UMPIRE		79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
161014	OLEARYC CYNTHIA O'LEARY				04/25/17		
	2017 SPRING SWEEP	04/25/17	01	SCHEDULING UMPIRES		79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00



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161015	HARVEYT TYLER HARVEY			04/25/17		
	2017 SPRING SWEEP	04/25/17	01 UMPIRE		79-795-54-00-5462	150.00
					INVOICE TOTAL:	150.00 *
					CHECK TOTAL:	150.00
161017	LINDHOLJ JACOB LINDHOLM			04/25/17		
	2017 SPRING SWEEP	04/25/17	01 UMPIRE		79-795-54-00-5462	250.00
					INVOICE TOTAL:	250.00 *
					CHECK TOTAL:	250.00
					TOTAL AMOUNT PAID:	2,800.00



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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900042	FNBO	FIRST NATIONAL BANK OMAHA			04/25/17		
	042517-A.HERNANDEZ	03/31/17	01	HOMEDEPO-PAINT		79-790-56-00-5640	63.96
						INVOICE TOTAL:	63.96 *
	042517-A.SIMMONS	03/31/17	01	UNDERGROUND PIPE-DUAL VALVE		51-510-56-00-5638	3,850.00
			02	FOR TREATMENT PLANT		** COMMENT **	
			03	ARAMARK#1590836857-UNIFORMS		01-410-56-00-5600	53.98
			04	ARAMARK#1590836857-UNIFORMS		51-510-56-00-5600	53.98
			05	ARAMARK#1590836857-UNIFORMS		52-520-56-00-5600	27.00
			06	ARAMARK#1590845413-UNIFORMS		01-410-56-00-5600	53.54
			07	ARAMARK#1590845413-UNIFORMS		51-510-56-00-5600	53.54
			08	ARAMARK#1590845413-UNIFORMS		52-520-56-00-5600	26.77
			09	ADS ANNUAL MAINTENANCE CHARGE		82-820-54-00-5462	299.40
			10	KONICA-COPIER CHARGES		82-820-54-00-5462	7.78
			11	VERIZON-FEB 2017 MOBILE PHONES		01-220-54-00-5440	163.53
			12	VERIZON-FEB 2017 MOBILE PHONES		01-210-54-00-5440	540.18
			13	VERIZON-FEB 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			14	VERIZON-FEB 2017 MOBILE PHONES		51-510-54-00-5440	224.96
			15	VERIZON-FEB 2017 MOBILE PHONES		01-410-54-00-5440	68.16
			16	VERIZON-FEB 2017 MOBILE PHONES		52-520-54-00-5440	44.00
			17	WATER SERVICES-LEAK DETECTION		51-510-54-00-5462	315.00
			18	EMERGENCY CALL OUT @ WATER		** COMMENT **	
			19	PARK ON RT47		** COMMENT **	
			20	ARAMARK#1590856877-UNIFORMS		01-410-56-00-5600	53.98
			21	ARAMARK#1590856877-UNIFORMS		51-510-56-00-5600	53.98
			22	ARAMARK#1590856877-UNIFORMS		52-520-56-00-5600	27.00
			23	ARAMARK#11590865525-UNIFORMS		01-410-56-00-5600	53.98
			24	ARAMARK#11590865525-UNIFORMS		51-510-56-00-5600	53.98
			25	ARAMARK#11590865525-UNIFORMS		52-520-56-00-5600	27.00
			26	ARAMARK#1590874296-UNIFORMS		01-410-56-00-5600	53.98
			27	ARAMARK#1590874296-UNIFORMS		51-510-56-00-5600	53.98
			28	ARAMARK#1590874296-UNIFORMS		52-520-56-00-5600	27.00
			29	KONICA-2/10-3/9 COPIER CHARGES		01-110-54-00-5430	141.99
			30	KONICA-2/10-3/9 COPIER CHARGES		01-120-54-00-5430	47.33
			31	KONICA-2/10-3/9 COPIER CHARGES		01-220-54-00-5430	113.56
			32	KONICA-2/10-3/9 COPIER CHARGES		01-210-54-00-5430	252.14
			33	KONICA-2/10-3/9 COPIER CHARGES		01-410-54-00-5462	2.03
			34	KONICA-2/10-3/9 COPIER CHARGES		51-510-54-00-5430	2.03
			35	KONICA-2/10-3/9 COPIER CHARGES		52-520-54-00-5430	2.03
			36	KONICA-2/10-3/9 COPIER CHARGES		79-790-54-00-5462	22.26
			37	KONICA-2/10-3/9 COPIER CHARGES		79-795-54-00-5462	22.26
			38	ADS-APR 2017 MONITORING		01-110-54-00-5462	168.11
			39	ADS-MAY-JUN 2017 MONITORING		01-000-14-00-1400	336.22
						INVOICE TOTAL:	7,369.64 *
	042517-B.BEHRENS	03/31/17	01	LOCAL 150 TRAINING MEALS FOR 3		51-510-54-00-5415	42.00
						INVOICE TOTAL:	42.00 *

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900042	FNBO	FIRST NATIONAL BANK OMAHA			04/25/17		
	042517-B.OLSEM	03/31/17	01	WAREHOUSE DIRECT-PAPER, PAPER		01-110-56-00-5610	185.16
			02	CLIPS, HIGHLIGHTERS		** COMMENT **	
			03	YORKVILLE CHAMBER 2017 ANNUAL		01-110-54-00-5415	100.00
			04	DINNER FOR 2		** COMMENT **	
			05	QUILL-POST-IT NOTES, BATTERIES		01-110-56-00-5610	45.96
						INVOICE TOTAL:	331.12 *
	042517-B.OLSON	03/31/17	01	IML JOB POSTING		01-110-54-00-5426	35.00
			02	SPRINGFIELD DRIVE DOWN LODGING		01-110-54-00-5415	492.68
			03	FOR 4 PEOPLE		** COMMENT **	
						INVOICE TOTAL:	527.68 *
	042517-B.REISINGER	03/31/17	01	4 IMPRINT-500 WOLVERINE PENS,		79-795-56-00-5606	513.29
			02	110 USB CAR CHARGERS		** COMMENT **	
			03	AT&T U-VERSE-2/24-3/23 TOWN		79-795-54-00-5440	55.00
			04	SQUARE PARK SIGN		** COMMENT **	
			05	PARADISE-CAR WASHES		79-795-54-00-5495	24.00
			06	PARADISE-CAR WASHES		79-790-54-00-5495	24.00
			07	IPASS REPLENISHMENT		79-790-54-00-5415	40.00
			08	NEOPOST-APRIL POSTAGE MACHINE		79-795-54-00-5485	30.95
			09	LEASE		** COMMENT **	
			10	NEOPOST-MAY-JUNE POSTAGE		79-000-14-00-1400	61.90
			11	MACHINE LEASE		** COMMENT **	
			12	GRAINCO-LP GAS		79-790-56-00-5695	93.97
			13	ARAMARK #1590856879-UNIFORMS		79-790-56-00-5600	56.99
			14	ARAMARK #11590865527-UNIFORMS		79-790-56-00-5600	56.13
			15	COMCAST-3/1-3/28 INTERNET		01-110-54-00-5440	5.33
			16	COMCAST-3/1-3/28 INTERNET		01-220-54-00-5440	4.00
			17	COMCAST-3/1-3/28 INTERNET		01-120-54-00-5440	5.33
			18	COMCAST-3/1-3/28 INTERNET		79-790-54-00-5440	7.32
			19	COMCAST-3/1-3/28 INTERNET		01-210-54-00-5440	34.62
			20	COMCAST-3/1-3/28 INTERNET		79-795-54-00-5440	7.32
			21	COMCAST-3/1-3/28 INTERNET		52-520-54-00-5440	4.00
			22	COMCAST-3/1-3/28 INTERNET		01-410-54-00-5440	5.33
			23	COMCAST-3/1-3/28 INTERNET		51-510-54-00-5440	6.65
			24	COMCAST-3/1-3/28 CABLE & VOICE		79-790-54-00-5440	77.65
			25	ARAMARK#1590874298-UNIFORMS		79-790-56-00-5600	56.13
			26	SOURCE ONE-BINDERS, PAPER		79-795-56-00-5610	34.49
						INVOICE TOTAL:	1,204.40 *
	042517-B.WEBER	03/31/17	01	LOCAL 150 TRAINING MEALS		01-410-54-00-5415	28.25
						INVOICE TOTAL:	28.25 *
	042517-D.BEHRENS	03/31/17	01	RURAL KING-TRUCK TOOL BOX		52-520-56-00-5628	215.98
						INVOICE TOTAL:	215.98 *

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900042	FNBO	FIRST NATIONAL BANK OMAHA			04/25/17		
	042517-D.HENNE	03/31/17	01	RED WING-BOOTS		01-410-56-00-5600	224.99
						INVOICE TOTAL:	224.99 *
	042517-E.DHUSE	03/31/17	01	NAPA#163761-FUSE HOLDER, WIRE		52-520-56-00-5628	24.60
			02	WATER SERVICES-LEAK REPAIR		51-510-54-00-5445	1,218.50
			03	APWA NATIONAL SHOW AIRFAIR		01-410-54-00-5415	106.47
			04	APWA NATIONAL SHOW AIRFAIR		51-510-54-00-5415	106.47
			05	APWA NATIONAL SHOW AIRFAIR		52-520-54-00-5415	106.46
			06	APWA NATIONAL SHOW AIRFAIR		01-410-54-00-5415	20.13
			07	INSURANCE		** COMMENT **	
			08	NAPA#164057-FILTERS		01-410-56-00-5628	220.80
			09	NAPA#164486-BULB		01-410-56-00-5628	3.77
			10	NAPA#164534-CIRCUIT TESTER		79-790-56-00-5630	5.49
			11	APWA CONFERENCE REGISTRATION		01-410-54-00-5412	266.33
			12	APWA CONFERENCE REGISTRATION		51-510-54-00-5412	266.33
			13	APWA CONFERENCE REGISTRATION		52-520-54-00-5412	266.34
						INVOICE TOTAL:	2,611.69 *
	042517-G.GOLINSKI	03/31/17	01	METRO WEST LEGISLATIVE DRIVE-		01-110-54-00-5415	9.00
			02	DOWN PARKING		** COMMENT **	
			03	DUNKIN-DONUTS FOR COFFEE WITH		01-110-56-00-5610	36.72
			04	THE MAYOR		** COMMENT **	
						INVOICE TOTAL:	45.72 *
	042517-J.BAUER	03/31/17	01	LOCAL 150 TRAINING MEAL		51-510-54-00-5412	35.00
						INVOICE TOTAL:	35.00 *
	042517-J.DYON	03/31/17	01	SAMS-SPOONS, NAPKINS, KLEENEX		01-110-56-00-5610	43.38
			02	SAMS-PAPER TOWELS		01-110-56-00-5610	31.95
			03	TARGET-CLEANER		01-110-56-00-5610	10.76
						INVOICE TOTAL:	86.09 *
	042517-J.WEISS	03/31/17	01	DOLLAR TREE-PINWHEELS, FORKS,		82-820-56-00-5671	24.00
			02	PLATES, TABLE COVERS, CAKE		** COMMENT **	
			03	SERVER SETS, BASKETS		** COMMENT **	
			04	JEWEL-GIFT CARDS		82-820-56-00-5671	45.00
						INVOICE TOTAL:	69.00 *
	042517-K.BARKSDALE	03/31/17	01	KONE-APR ELEVATOR MAINTENANCE		23-216-54-00-5446	150.15
			02	ADOBE MAR 2017 MONTHLY LICENSE		01-220-56-00-5635	49.99
			03	CNU ANNUAL MEMBERSHIP RENEWAL		01-220-54-00-5460	125.00
						INVOICE TOTAL:	325.14 *
	042517-K.LAWRENTZ	03/31/17	01	FARM&FLEET-STEEL TOE BOOTS		51-510-56-00-5600	139.99
						INVOICE TOTAL:	139.99 *

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900042	FNBO	FIRST NATIONAL BANK OMAHA			04/25/17		
	042517-L.HILT	03/31/17	01	DAVE AUTO#25096-OIL CHANGE		01-210-54-00-5495	60.00
			02	DAVE AUTO#25097-REPAIR BROKEN		01-210-54-00-5495	410.00
			03	WIRE IN DOOR JAMB AND BALL		** COMMENT **	
			04	JOINT		** COMMENT **	
			05	DAVE AUTO#25101-REPLACE BAD		01-210-54-00-5495	220.00
			06	EVAP VENT VALVE		** COMMENT **	
			07	DAVE AUTO#25115-OIL CHANGE		01-210-54-00-5495	95.00
			08	DAVE AUTO#25119-REPLACE OIL		01-210-54-00-5495	248.00
			09	PRESSURE SENDING UNIT		** COMMENT **	
			10	DAVE AUTO#25118-REPLACE FAN		01-210-54-00-5495	598.00
			11	ASSEMBLY		** COMMENT **	
			12	DAVE AUTO#25124-REPLACE FUSE		01-210-54-00-5495	45.00
			13	DAVE AUTO#25122-OIL CHANGE		01-210-54-00-5495	75.00
			14	DAVE AUTO#25125-OIL CHANGE		01-210-54-00-5495	145.00
			15	AND TIRE REPAIR		** COMMENT **	
			16	DAVE AUTO#25132-OIL CHANGE		01-210-54-00-5495	150.00
			17	VERIZON-3/2-4/1 IN CAR UNITS		01-210-54-00-5440	532.28
			18	STREICHERS-BOOTS		01-210-56-00-5600	189.98
			19	DAVE AUTO#25171-DIAGNOSTIC		01-210-54-00-5495	65.00
				INVOICE TOTAL:			2,833.26 *
	042517-L.PICKERING	03/31/17	01	QUILL-HANGING BINDERS, POST-IT		01-110-56-00-5610	204.53
			02	NOTES		** COMMENT **	
			03	VESCO-TAPE FOR LABEL MAKER		01-110-56-00-5610	83.61
				INVOICE TOTAL:			288.14 *
	042517-M.EBERHARDT	03/31/17	01	JEWEL-STORYTIME REFRESHMENTS		82-820-56-00-5671	88.01
				INVOICE TOTAL:			88.01 *
	042517-M.PFISTER	03/31/17	01	AMAZON-PRINTER CARTRIDGES		82-820-56-00-5610	408.43
			02	AMAZON-TONER CARTRIDGES, GAMES		82-820-56-00-5610	244.99
			03	AMAZON-BUTTON MACHINE		82-000-24-00-2480	378.99
			04	BEST BUY-2 IPADS		82-000-24-00-2480	1,199.98
			05	AMAZON-2 WALL CLOCKS		82-000-24-00-2480	94.98
				INVOICE TOTAL:			2,327.37 *
	042517-N.DECKER	03/31/17	01	KEN PRINT#2368-NOTARY STAMP		01-210-54-00-5430	31.90
			02	KEN PRINT#2372-NOTARY STAMP		01-210-54-00-5430	31.90
			03	AMAZON-DVDS FOR EVIDENCE		01-210-56-00-5610	77.56
			04	AMSTERDAM-144 MUGS		01-210-56-00-5650	734.67
			05	MINER#262639-CAMERA REPAIR		01-210-54-00-5495	95.00
			06	LEADS ON LINE SERVICE RENEWAL		01-210-54-00-5462	2,238.00
			07	AMAZON-GLUE STICKS, DRY ERASE		01-210-56-00-5610	36.18
			08	BOARD, SHARPIES		** COMMENT **	
			09	SHRED IT-2/15/17 ON SITE		01-210-54-00-5462	142.95

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900042	FNBO	FIRST NATIONAL BANK OMAHA			04/25/17		
	042517-N.DECKER	03/31/17	10	SHREDDING		** COMMENT **	
			11	KEN PRINT#2345-2 NOTARY STAMPS		01-210-54-00-5430	63.80
			12	KEN PRINT#2351-500 NOTICE OF		01-210-54-00-5430	390.50
			13	VEHICLE SEIZURES, 500 ADMIN		** COMMENT **	
			14	ORDINANCE NOTICES		** COMMENT **	
			15	SHRED IT-03/15/17 ON SITE		01-210-54-00-5462	142.29
			16	SHREDDING		** COMMENT **	
			17	AT&T-2/25-3/24 SERVICE		01-210-54-00-5440	123.83
			18	COMCAST-3/8-4/7 CABLE		01-210-54-00-5440	4.23
			19	CONVERTING TO NIBRS WEBINAR		01-210-54-00-5412	158.00
			20	ACCURINT-FEB 2017 SEARCHES		01-210-54-00-5462	50.00
				INVOICE TOTAL:			4,320.81 *
	042517-P.RATOS	03/31/17	01	AMAZON-MOISTURE METER		01-220-56-00-5620	47.02
			02	WALL BRACING IN THE IRC CLASS		01-220-54-00-5412	195.00
			03	REGISTRATION FOR CREADEUR		** COMMENT **	
			04	LICENSED PLUMBER RENEWAL FEE		01-220-54-00-5460	153.53
				INVOICE TOTAL:			395.55 *
	042517-P.SCODRO	03/31/17	01	LOCAL 150 TRAINING MEALS		51-510-54-00-5415	22.75
				INVOICE TOTAL:			22.75 *
	042517-R.FREDRICKSON	03/31/17	01	IGFOAPUBLIC PENSION INSTITUTE		01-120-54-00-5412	190.00
			02	2017 IAMMA LUNCHEON		01-110-54-00-5412	20.00
			03	BARRACUDA EMAIL SECURITY		01-640-54-00-5450	799.00
			04	IGFOA PREPARING PAFR SEMINAR		01-120-54-00-5412	15.00
			05	NEWTEK-3/11-4/11 WEB UPKEEP		01-640-54-00-5450	15.95
			06	COMCAST-2/24-3/23 INTERNET		01-110-54-00-5440	45.52
			07	COMCAST-2/24-3/23 INTERNET		01-220-54-00-5440	34.14
			08	COMCAST-2/24-3/23 INTERNET		01-120-54-00-5440	45.52
			09	COMCAST-2/24-3/23 INTERNET		79-790-54-00-5440	62.58
			10	COMCAST-2/24-3/23 INTERNET		01-210-54-00-5440	295.85
			11	COMCAST-2/24-3/23 INTERNET		79-795-54-00-5440	62.58
			12	COMCAST-2/24-3/23 INTERNET		52-520-54-00-5440	34.14
			13	COMCAST-2/24-3/23 INTERNET		01-410-54-00-5440	45.52
			14	COMCAST-2/24-3/23 INTERNET		51-510-54-00-5440	161.73
				INVOICE TOTAL:			1,827.53 *
	042517-R.HARMON	03/31/17	02	AMAZON-CARDS, GLUE STICKS,		79-795-56-00-5606	741.84
			03	ENVELOPES, TAPE, CARDSTOCK,		** COMMENT **	
			04	CLAY, CLOROX WIPES, CUPCAKE		** COMMENT **	
			05	TOPPERS		** COMMENT **	
			06	MICHAELS-MARCH PRESCHOOL CRAFT		79-795-56-00-5606	52.34
			07	SUPPLIES		** COMMENT **	
			08	WALMART-MARCH PRESCHOOL		79-795-56-00-5606	68.73

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900042	FNBO	FIRST NATIONAL BANK OMAHA			04/25/17		
	042517-R.HARMON	03/31/17	09	SUPPLIES		** COMMENT **	
			10	LAKESHORE-PRESCHOOL LEARNING		79-795-56-00-5606	227.56
			11	AIDS		** COMMENT **	
			12	AMAZON-GAS DUSTER		79-795-56-00-5610	33.44
			13	TARGET-COOKIES, CONTAINER		79-795-56-00-5610	20.36
			14	PHOTO PRINTS		79-795-56-00-5606	32.68
			15	DISCOUNT SCHOOL-PAINT,		79-795-56-00-5606	104.56
			16	CONSTRUCTION PAPER, GLUE		** COMMENT **	
			17	MICHAELS-APRIL PRESCHOOL CRAFT		79-795-56-00-5606	39.20
			18	SUPPLIES		** COMMENT **	
			19	WALMART-APRIL PRESCHOOL		79-795-56-00-5606	92.40
			20	SUPPLIES		** COMMENT **	
			21	CARSON DELLOSA-BOOKS		79-795-56-00-5606	51.39
				INVOICE TOTAL:			1,464.50 *
	042517-R.WRIGHT	03/31/17	01	MARCH 2017 IAMMA LUNCHEON		01-110-54-00-5412	15.00
			02	CRAIG'S LIST ADMIN ASSISTANT		01-110-54-00-5426	45.00
			03	JOB POSTING		** COMMENT **	
				INVOICE TOTAL:			60.00 *
	042517-S.AUGUSTINE	03/31/17	01	CONSTANT CONTACT-EMAIL		82-000-24-00-2480	378.00
			02	NEWSLETTER		** COMMENT **	
				INVOICE TOTAL:			378.00 *
	042517-S.REDMON	03/31/17	01	WALGREENS-PHOTO PROCESSING		79-795-56-00-5606	34.86
			02	DICKS-GIFT CARD		79-795-56-00-5606	25.00
			03	IL FOOD HANDLER CARD TRAINING		79-795-56-00-5607	110.00
			04	EASTER EGGS		79-795-56-00-5606	40.00
				INVOICE TOTAL:			209.86 *
	042517-S.REMUS	03/31/17	01	TOP GOLF GOLF OUTING		79-795-56-00-5606	1,554.90
				INVOICE TOTAL:			1,554.90 *
	042517-S.SLEEZER	03/31/17	01	VINTAGE CLASSIC PERGOLA		88-880-60-00-6000	5,229.00
			02	CANOECOPIA GASOLINE		88-880-60-00-6000	27.00
			03	CANOECOPIA EVENT LODGING		88-880-60-00-6000	349.58
			04	RURAL KING-CABLE TIES		79-790-56-00-5640	139.90
				INVOICE TOTAL:			5,745.48 *
	042517-T.HOULE	03/31/17	01	PESTICIDE TRAINING-BROWN		51-510-54-00-5412	50.00
			02	PESTICIDE TRAINING-KLEEFISCH		79-790-54-00-5412	50.00
			03	PESTICIDE TRAINING-SMITH		79-790-54-00-5412	50.00
			04	PESTICIDE TRAINING-CLEVER		79-790-54-00-5412	50.00
			05	PESTICIDE TRAINING-HORNER		79-790-54-00-5412	50.00
			06	PESTICIDE TRAINING-HERNANDEZ		79-790-54-00-5412	50.00

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900042	FNBO	FIRST NATIONAL BANK OMAHA			04/25/17		
	042517-T.HOULE	03/31/17	07	PESTICIDE TRAINING-HOULE		79-790-54-00-5412	50.00
			08	PESTICIDE TRAINING-SCOTT		79-790-54-00-5412	50.00
			09	AUTO ZONE-BELT TENSIONER		79-790-56-00-5640	35.99
			10	GASOLINE		79-790-56-00-5695	37.59
				INVOICE TOTAL:			473.58 *
	042517-T.KLINGEL	03/31/17	01	ILEAS CONFERENCE REGISTRATION		01-210-54-00-5412	115.00
			02	ILEAS CONFERENCE LODGING		01-210-54-00-5415	158.20
				INVOICE TOTAL:			273.20 *
	042517-T.KONEN	03/31/17	01	SAFELITE-WINDSHIELD REPAIR		51-510-54-00-5490	197.60
			02	AMAZON-SOIL METER TESTER		51-510-56-00-5630	39.95
			03	HACH#10351358-TESTING SUPPLIES		51-510-56-00-5638	485.19
			04	HOMEDEPO-STRAPS, PLIERS		51-510-56-00-5630	44.92
			05	TAYLOR TECH-CHEMICALS		51-510-56-00-5638	76.52
			06	SPRINGFIELD TRAINING MEAL		51-510-54-00-5415	16.00
			07	SPRINGFIELD TRAINING LODGING		51-510-54-00-5415	395.34
			08	HOMEDEPO-BATTERIES, DRAIN		51-510-56-00-5638	11.47
			09	COVER		** COMMENT **	
				INVOICE TOTAL:			1,266.99 *
	042517-UCOY	03/31/17	01	ADVANCED DISPOSAL FEB 2017		01-540-54-00-5442	105,590.18
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL FEB 2017		01-540-54-00-5441	2,768.15
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL FEB 2017		01-540-54-00-5441	153.92
			06	SENIOR CIRCUIT BREAKER		** COMMENT **	
				INVOICE TOTAL:			108,512.25 *
				CHECK TOTAL:			145,362.83
				TOTAL AMOUNT PAID:			145,362.83

Total Amount for all Highlighted Park&Rec Invoices: \$5,243.99

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524635	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	17-2629	03/30/17	01	TROUBLESHOOT RADIO ISSUES	51-510-54-00-5445		600.00	
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:	600.00	
524636	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	172073	03/21/17	01	WINTER II SPORTS INSTRUCTION	79-795-54-00-5462		418.00	
						INVOICE TOTAL:	418.00 *	
						CHECK TOTAL:	418.00	
524637	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0690689-IN	03/23/17	01	SPLICE KITS	15-155-56-00-5642		107.60	
						INVOICE TOTAL:	107.60 *	
	0690690-IN	03/23/17	01	CONNECTORS, COUPLING, NUTS,	15-155-56-00-5642		36.21	
			02	MOUNTING LUGS, EXTENSION RING,	** COMMENT **			
			03	BLANK COVER	** COMMENT **			
						INVOICE TOTAL:	36.21 *	
	0691387-IN	03/21/17	01	RECEPTACLE	15-155-56-00-5642		154.31	
						INVOICE TOTAL:	154.31 *	
						CHECK TOTAL:	298.12	
524638	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0691909-IN	03/30/17	01	PHOTOCONTROLS, LAMPS	15-155-56-00-5642		348.24	
						INVOICE TOTAL:	348.24 *	
						CHECK TOTAL:	348.24	
524639	ARNESON	ARNESON OIL COMPANY						

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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524639	ARNESON	ARNESON OIL COMPANY						
	186592	03/27/17	01	DIESEL FUEL	01-410-56-00-5695		126.96	
			02	DIESEL FUEL	51-510-56-00-5695		126.96	
			03	DIESEL FUEL	52-520-56-00-5695		126.97	
						INVOICE TOTAL:	380.89 *	
						CHECK TOTAL:	380.89	
524640	ATT	AT&T						
	6305536805-0317	03/25/17	01	3/25-4/24 SERVICES	51-510-54-00-5440		208.72	
						INVOICE TOTAL:	208.72 *	
						CHECK TOTAL:	208.72	
524641	B&WCONTR	B&W CONTROL SYSTEM INTEGRATION						
	0191686	03/28/17	01	DELL PC LATITUDES AND SUPPLIES	01-640-54-00-5450		6,946.46	
						INVOICE TOTAL:	6,946.46 *	
	0191737	04/07/17	01	02/13/17-03/17/17 IT SUPPORT	01-640-54-00-5450		14,717.67	
						INVOICE TOTAL:	14,717.67 *	
						CHECK TOTAL:	21,664.13	
524642	BATTERY S	BATTERY SERVICE CORPORATION						
	0022073	03/31/17	01	LIGHTNING ARRESTOR BATTERY	23-216-56-00-5656		111.95	
						INVOICE TOTAL:	111.95 *	
	0022171	03/29/17	01	LIGHTENING DETECTOR	23-216-56-00-5656		111.95	
						INVOICE TOTAL:	111.95 *	
						CHECK TOTAL:	223.90	
524643	BCBS	BLUE CROSS BLUE SHIELD						

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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524643	BCBS	BLUE CROSS BLUE SHIELD						
	040717	04/07/17	01	MAY 2017 HEALTH INS	01-000-14-00-1400		6,264.11	
			02	MAY 2017 HEALTH INS-FINANCE	01-000-14-00-1400		2,028.31	
			03	MAY 2017 HEALTH INS-POLICE	01-000-14-00-1400		52,406.14	
			04	MAY 2017 HEALTH INS-COM/DEV	01-000-14-00-1400		5,325.68	
			05	MAY 2017 HEALTH INS-STREETS	01-000-14-00-1400		11,016.32	
			06	MAY 2017 HEALTH INS-RETIREEES	01-000-14-00-1400		7,681.76	
			07	MAY 2017 HEALTH INS-PARKS	79-000-14-00-1400		11,427.77	
			08	MAY 2017 HEALTH INS-RECREATION	79-000-14-00-1400		8,449.37	
			09	MAY 2017 HEALTH INS	51-000-14-00-1400		11,129.29	
			10	MAY 2017 HEALTH INS	52-000-14-00-1400		4,032.08	
			11	MAY 2017 HEALTH INS	82-000-14-00-1400		6,061.56	
				INVOICE TOTAL:			125,822.39 *	
				CHECK TOTAL:			125,822.39	
D000473	BEHRD	DAVID BEHRENS						
	040617-CDL	04/06/17	01	REIMBURSEMENT FOR CDL LICENSE	52-520-54-00-5462		61.41	
				INVOICE TOTAL:			61.41 *	
				DIRECT DEPOSIT TOTAL:			61.41	
524644	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	98898468	03/30/17	01	BASEBALLS, SCOREBOOKS	79-795-56-00-5606		832.35	
				INVOICE TOTAL:			832.35 *	
				CHECK TOTAL:			832.35	
524645	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0417	04/15/17	01	MAR 2017 ADMIN LINES	01-110-54-00-5440		387.85	
			02	MAR 2017 CITY HALL NORTEL	01-110-54-00-5440		146.37	
			03	MAR 2017 CITY HALL NORTEL	01-210-54-00-5440		146.37	

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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524645	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0417	04/15/17	04	MAR 2017 CITY HALL NORTEL	51-510-54-00-5440		146.37
			05	MAR 2017 POLICE LINES	01-210-54-00-5440		898.33
			06	MAR 2017 CITY HALL FIRE	01-210-54-00-5440		165.08
			07	MAR 2017 CITY HALL FIRE	01-110-54-00-5440		165.08
			08	MAR 2017 PW LINES	51-510-54-00-5440		1,758.42
			09	MAR 2017 TRAFFIC SIGNAL	01-410-54-00-5435		50.04
			10	MAINTENANCE	** COMMENT **		
			11	MAR 2017 PARKS LINES	79-790-54-00-5440		53.21
			12	MAR 2017 RECREATION LINES	79-795-54-00-5440		186.92
					INVOICE TOTAL:		4,104.04 *
					CHECK TOTAL:		4,104.04
524646	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38634	04/05/17	01	SOAP, TOILET TISSUE, PAPER	01-110-56-00-5610		236.20
			02	TOWEL	** COMMENT **		
					INVOICE TOTAL:		236.20 *
	38647	04/10/17	01	PAPER TOWEL	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
					CHECK TOTAL:		298.54
524647	CHITRIB	CHICAGO TRIBUNE					
	003190345	04/01/17	01	FY18 BUDGET HEARING	01-110-54-00-5426		86.76
			02	LIBRARY EXTERIOR RFP	82-820-54-00-5426		146.34
			03	KENNEDY ROAD RESURFACING	23-230-60-00-6086		200.03
			04	COUNTRYSIDE PKWY/CENTER PKWY	23-230-60-00-6025		212.08
			05	RESURFACING	** COMMENT **		
					INVOICE TOTAL:		645.21 *
					CHECK TOTAL:		645.21

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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524648	CNASURET 61690733N-051717	CNA SURETY 04/12/17	01	NOTARY PUBLIC RENEWAL-NELSON	01-210-54-00-5462		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
524649	COLLEPRO 214830-J-033117	COLLECTION PROFESSIONALS INC. 03/31/17	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462		107.03
						INVOICE TOTAL:	107.03 *
						CHECK TOTAL:	107.03
524650	COMED 0185079109-0317	COMMONWEALTH EDISON 03/30/17	01	3/3-3/30 420 FAIRHAVEN	52-520-54-00-5480		130.44
						INVOICE TOTAL:	130.44 *
						CHECK TOTAL:	130.44
524651	COMED 0435113116-0317	COMMONWEALTH EDISON 04/06/17	01	3/6-4/5 RT25 & BEECHER	15-155-54-00-5482		72.01
						INVOICE TOTAL:	72.01 *
						CHECK TOTAL:	72.01
524652	COMED 0663112230-0316	COMMONWEALTH EDISON 03/29/17	01	3/2-3/29 103 1/2 BEAVER ST	51-510-54-00-5480		187.12
						INVOICE TOTAL:	187.12 *
						CHECK TOTAL:	187.12
524653	COMED	COMMONWEALTH EDISON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524653	COMED COMMONWEALTH EDISON 0903040077-0217	03/30/17	01	2/14-3/27 MISC STREET LIGHTS	15-155-54-00-5482		2,801.09
						INVOICE TOTAL:	2,801.09 *
						CHECK TOTAL:	2,801.09
524654	COMED COMMONWEALTH EDISON 090801404-0317	03/31/17	01	3/7-3/31 6780 RT47	51-510-54-00-5480		89.54
						INVOICE TOTAL:	89.54 *
	0966038077-0317	03/29/17	01	3/1-3/29 456 KENNEDY	15-155-54-00-5482		193.81
			02	3/1-3/29 456 KENNEDY	01-410-54-00-5482		11.04
						INVOICE TOTAL:	204.85 *
	1183088101-0317	03/28/17	01	2/27-3/28 1107 PRAIRIE CROSS	52-520-54-00-5480		127.47
						INVOICE TOTAL:	127.47 *
	1407125045-0316	04/04/17	01	3/6-4/4 1299 CAROLYN CT	52-520-54-00-5480		111.77
						INVOICE TOTAL:	111.77 *
						CHECK TOTAL:	533.63
524655	COMED COMMONWEALTH EDISON 1613010022-0217	03/17/17	01	2/15-3/16 BALLFIELDS	79-795-54-00-5480		888.52
						INVOICE TOTAL:	888.52 *
						CHECK TOTAL:	888.52
524656	COMED COMMONWEALTH EDISON 1718099052-0317	03/28/17	01	2/28-3/28 872 PRAIRIE CROSS	52-520-54-00-5480		71.05
						INVOICE TOTAL:	71.05 *
	2019099044-0317	04/06/17	01	2/15-3/17 BRIDGE ST TANK	51-510-54-00-5480		83.76
						INVOICE TOTAL:	83.76 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524656	COMED 2668047007-0317	COMMONWEALTH EDISON 03/28/17	01	2/28-3/28 1908 RAINTREE RD	51-510-54-00-5480		246.81
						INVOICE TOTAL:	246.81 *
						CHECK TOTAL:	401.62
524657	COMED 2947052031-0317	COMMONWEALTH EDISON 03/31/17	01	3/3-3/31 RIVER & RT47	15-155-54-00-5482		339.27
						INVOICE TOTAL:	339.27 *
						CHECK TOTAL:	339.27
524658	COMED 2961017043-0317	COMMONWEALTH EDISON 03/29/17	01	2/28-3/29 PRESTWICK LIFT	52-520-54-00-5480		111.86
						INVOICE TOTAL:	111.86 *
	3119142025-0317	03/29/17	01	3/2-3/29 VAN EMMON PRKNG LOT	01-410-54-00-5482		17.07
						INVOICE TOTAL:	17.07 *
	4085080033-0317	03/30/17	01	3/3-3/30 1991 CANNONBALL TR	51-510-54-00-5480		266.56
						INVOICE TOTAL:	266.56 *
	4449087016-0317	04/06/17	01	3/1-3/31 LIFT STATIONS	52-520-54-00-5480		1,042.15
						INVOICE TOTAL:	1,042.15 *
	4475093053-0317	03/30/17	01	3/3-3/30 610 TOWER LN	51-510-54-00-5480		344.52
						INVOICE TOTAL:	344.52 *
						CHECK TOTAL:	1,782.16
524659	COMED 6819027011-0317	COMMONWEALTH EDISON 04/05/17	01	3/2-3/31 PR BUILDINGS	79-795-54-00-5480		358.85
						INVOICE TOTAL:	358.85 *
						CHECK TOTAL:	358.85

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524660	COMED 7982120022-0317	COMMONWEALTH EDISON 03/30/17	01	3/1-3/30 609 N BRIDGE ST	01-110-54-00-5480		29.29
						INVOICE TOTAL:	29.29 *
						CHECK TOTAL:	29.29
524661	CONSTELL 0037145510	CONSTELLATION NEW ENERGY 01/05/17	01	11/30-1/2 2224 TREMONT	51-510-54-00-5480		5,175.18
						INVOICE TOTAL:	5,175.18 *
	0038733808	04/01/17	01	3/1-3/29 610 TOWER WELLS	51-510-54-00-5480		3,658.64
						INVOICE TOTAL:	3,658.64 *
	0038763681	04/04/17	01	03/07-03/30 1 W ALLY	51-510-54-00-5480		67.72
						INVOICE TOTAL:	67.72 *
	0038778684	04/05/17	01	03/03-03/28 2921 BRISTOL RDG	51-510-54-00-5480		5,009.05
						INVOICE TOTAL:	5,009.05 *
	0038778710	04/05/17	01	03/02-03/28 2224 TREMONT	51-510-54-00-5480		4,425.33
						INVOICE TOTAL:	4,425.33 *
						CHECK TOTAL:	18,335.92
524662	DEARNATI 040717	DEARBORN NATIONAL 04/07/17	01	MAY 2017 LIFE INS	01-000-14-00-1400		80.32
			02	MAY 2017 LIFE INS-EO	01-000-14-00-1400		9.28
			03	MAY 2017 LIFE INS-FINANCE	01-000-14-00-1400		27.84
			04	MAY 2017 LIFE INS-POLICE	01-000-14-00-1400		579.00
			05	MAY 2017 LIFE INS-COMM/DEV	01-000-14-00-1400		34.66
			06	MAY 2017 LIFE INS-STREETS	01-000-14-00-1400		135.90
			07	MAY 2017 LIFE INS-PARKS	79-000-14-00-1400		78.17
			08	MAY 2017 LIFE INS-RECREATION	79-000-14-00-1400		74.12

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524662	DEARNATI	DEARBORN NATIONAL						
	040717	04/07/17	09	MAY 2017 LIFE INS-WATER	51-000-14-00-1400		79.29	
			10	MAY 2017 LIFE INS-SEWER	52-000-14-00-1400		74.13	
			11	MAY 2017 LIFE INS	82-000-14-00-1400		33.60	
						INVOICE TOTAL:	1,206.31 *	
						CHECK TOTAL:	1,206.31	
524663	DRHORTON	DR HORTON CAMBRIDGE HOMES						
	2991 ELLSWORTH	04/11/17	01	REFUND PARKWAY TREE SECURITY	01-000-24-00-2415		600.00	
			02	DEPOSIT	** COMMENT **			
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:	600.00	
524664	DUTEK	THOMAS & JULIE FLETCHER						
	1001649	04/05/17	01	HOSE ASSEMBLY	01-410-56-00-5628		29.50	
						INVOICE TOTAL:	29.50 *	
	1001687	04/11/17	01	PIPE	01-410-56-00-5628		8.50	
						INVOICE TOTAL:	8.50 *	
						CHECK TOTAL:	38.00	
524665	DYNEGY	DYNEGY ENERGY SERVICES						
	102389317031	03/27/17	01	2/22-3/22 421 POPLAR	15-155-54-00-5482		4,300.58	
						INVOICE TOTAL:	4,300.58 *	
	102389417041	04/03/17	01	03/02-03/29 1 COUNTRYSIDE PKWY	01-410-54-00-5482		12.54	
			02	03/02-03/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482		120.23	
						INVOICE TOTAL:	132.77 *	
						CHECK TOTAL:	4,433.35	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524666	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	67275	03/24/17	01	1/31/17 ELEVATOR INSPECTION	23-216-54-00-5446		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
524667	FIRST	FIRST PLACE RENTAL					
	281245-1	03/31/17	01	MARKING PAINT	51-510-56-00-5665		88.56
						INVOICE TOTAL:	88.56 *
						CHECK TOTAL:	88.56
524668	FLATSOS	RAQUEL HERRERA					
	4209	03/22/17	01	NEW TIRE	79-790-54-00-5495		119.95
						INVOICE TOTAL:	119.95 *
						CHECK TOTAL:	119.95
524669	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	34018	03/22/17	01	BASKETBALL TROPHY	79-795-56-00-5606		6.60
						INVOICE TOTAL:	6.60 *
						CHECK TOTAL:	6.60
524670	FVFS	FOX VALLEY FIRE & SAFETY					
	48956	12/07/16	01	BEECHER CENTER ANNUAL	23-216-54-00-5446		341.00
			02	INSPECTION	** COMMENT **		
						INVOICE TOTAL:	341.00 *
						CHECK TOTAL:	341.00
524671	HARRIS	HARRIS COMPUTER SYSTEMS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524671	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00005996	03/28/17	01	MAR 2017 MYGOVHUB FEES	01-120-54-00-5462		144.12	
			02	MAR 2017 MYGOVHUB FEES	51-510-54-00-5462		184.52	
			03	MAR 2017 MYGOVHUB FEES	52-520-54-00-5462		93.13	
				INVOICE TOTAL:			421.77 *	
				CHECK TOTAL:			421.77	
524672	HINCKLEY	G.C. NEHRING						
	18358	03/29/17	01	2 MANHOLES	01-410-56-00-5640		759.04	
				INVOICE TOTAL:			759.04 *	
				CHECK TOTAL:			759.04	
D000474	HORNERR	RYAN HORNER						
	032217	03/22/17	01	BURKE PLAYGROUND TRAINING	79-790-54-00-5415		23.21	
			02	MEAL REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			23.21 *	
	040417	04/04/17	01	USDA TRAINING MEAL	79-790-54-00-5415		11.71	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			11.71 *	
				DIRECT DEPOSIT TOTAL:			34.92	
524673	HRGREEN	HR GREEN						
	110679	03/24/17	01	2/11/17-3/17/17 CRB-WRIGLEY	23-230-60-00-6009		6,891.04	
			02	EXPANSION - CONSTRUCTION	** COMMENT **			
			03	INSPECTION SERVICES	** COMMENT **			
				INVOICE TOTAL:			6,891.04 *	
				CHECK TOTAL:			6,891.04	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524674	ILLCO	ILLCO, INC.					
	1312199-C	02/10/17	01	CREDIT FOR INVOICE PAID TWICE	52-520-56-00-5620		-148.51
						INVOICE TOTAL:	-148.51 *
	1315433	03/20/17	01	PVC PIPE, BALL VALVES, COUPLIN	51-510-56-00-5638		226.24
						INVOICE TOTAL:	226.24 *
						CHECK TOTAL:	77.73
524675	IMPERINV	IMPERIAL INVESTMENTS					
	FEB 2017-REBATE	04/07/17	01	FEB 2017 BUSINESS DIST REBATE	01-000-24-00-2488		1,886.90
						INVOICE TOTAL:	1,886.90 *
						CHECK TOTAL:	1,886.90
524676	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	4099	04/03/17	01	MARCH 2017 ADMIN HEARINGS	01-210-54-00-5467		450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
524677	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	165996	03/29/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
	166193	04/11/17	01	TRUCK INSPECTION	01-410-54-00-5490		29.00
						INVOICE TOTAL:	29.00 *
						CHECK TOTAL:	59.00
524678	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	FEB2017-WILL	04/03/17	01	WILL CO. FTA BOND FEE	01-000-24-00-2412		70.00

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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524678	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	FEB2017-WILL	04/03/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
524679	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE 03/17	04/18/17	01	NCG MAR 2017 AMUSEMENT TAX	01-640-54-00-5439		6,849.44
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		6,849.44 *
	BD REBATE 02/17	04/07/17	01	FEB 2017 BUISINESS DIST REBATE	01-000-24-00-2487		924.27
					INVOICE TOTAL:		924.27 *
					CHECK TOTAL:		7,773.71
D000475	KLEEFISG GLENN KLEEFISCH						
	021517	02/15/17	01	CDL LICENSE REIMBURSEMENT	79-790-54-00-5412		50.00
					INVOICE TOTAL:		50.00 *
					DIRECT DEPOSIT TOTAL:		50.00
524680	KONICA KONICA MINOLTA						
	30116449	04/11/17	01	4/1/17-5/1/17 COPIER LEASE	01-110-54-00-5485		175.19
			02	4/1/17-5/1/17 COPIER LEASE	01-120-54-00-5485		140.15
			03	4/1/17-5/1/17 COPIER LEASE	01-220-54-00-5485		260.98
			04	4/1/17-5/1/17 COPIER LEASE	01-210-54-00-5485		366.84
			05	4/1/17-5/1/17 COPIER LEASE	01-410-54-00-5485		35.29
			06	4/1/17-5/1/17 COPIER LEASE	51-510-54-00-5485		35.29
			07	4/1/17-5/1/17 COPIER LEASE	52-520-54-00-5485		35.29
			08	4/1/17-5/1/17 COPIER LEASE	79-790-54-00-5485		130.49
			09	4/1/17-5/1/17 COPIER LEASE	79-795-54-00-5485		130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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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524681	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	513261	03/01/17	01	2017 HANDBOOK REVIEW AND	01-640-54-00-5463		270.00	
			02	GENERAL COUNSELING	** COMMENT **			
					INVOICE TOTAL:		270.00 *	
	513906	04/01/17	01	HANDBOOK REVIEW AND GENERAL	01-640-54-00-5463		1,350.00	
			02	COUNSELING	** COMMENT **			
					INVOICE TOTAL:		1,350.00 *	
					CHECK TOTAL:		1,620.00	
524682	LAWLESSM	MATTHEW J. LAWLESS						
	040817	04/08/17	01	REFEREE	79-795-54-00-5462		70.00	
					INVOICE TOTAL:		70.00 *	
					CHECK TOTAL:		70.00	
524683	LOCALGOV	TIM SCHLONEGER						
	4272017	03/04/17	01	MEMBERSHIP RENEWAL	01-000-14-00-1400		840.00	
					INVOICE TOTAL:		840.00 *	
					CHECK TOTAL:		840.00	
524684	MARTIMPL	MARTIN IMPLEMENT SALES, INC.						
	R13455	03/24/17	01	MOWER & SKIDSTEER RENTAL FOR	01-410-54-00-5485		3,000.00	
			02	BRISTOL 65 STORM WATER	** COMMENT **			
			03	MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		3,000.00 *	
					CHECK TOTAL:		3,000.00	
524685	MENLAND	MENARDS - YORKVILLE						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524685	MENLAND	MENARDS - YORKVILLE					
	74312	03/21/17	01	STRAINER	79-790-56-00-5620		5.96
						INVOICE TOTAL:	5.96 *
	74315	03/21/17	01	CONCRETE EPOXY	79-790-56-00-5620		19.96
						INVOICE TOTAL:	19.96 *
	74346	03/21/17	01	TOW SMART LED REAR LIGHT	79-790-56-00-5640		37.94
						INVOICE TOTAL:	37.94 *
	74503	03/23/17	01	BOLTS	01-410-56-00-5620		45.52
						INVOICE TOTAL:	45.52 *
	74615-17	03/24/17	01	WRENCHES, SOCKET	51-510-56-00-5630		52.37
						INVOICE TOTAL:	52.37 *
	74833	03/27/17	01	ANTIFREEZE	01-410-56-00-5620		14.88
						INVOICE TOTAL:	14.88 *
	74837	03/27/17	01	CLOSURE PLUG, SIDE ENTRY BOX	51-510-56-00-5638		6.55
						INVOICE TOTAL:	6.55 *
	74850	03/27/17	01	RESPIRATOR	51-510-56-00-5600		4.39
			02	CUTTING WHEEL	51-510-56-00-5620		7.20
						INVOICE TOTAL:	11.59 *
	74857	03/27/17	01	DRILL BIT, ANCHORS	01-410-56-00-5630		4.68
						INVOICE TOTAL:	4.68 *
	74912	03/28/17	01	BLADES, CLEANER, OAKRIDGE,	79-790-56-00-5640		425.36
			02	BOARDS, ROOF EDGE	** COMMENT **		
						INVOICE TOTAL:	425.36 *
	74932	03/28/17	01	RETURNED OAKRIDGE CREDIT	79-790-56-00-5640		-45.30
						INVOICE TOTAL:	-45.30 *

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524685	MENLAND	MENARDS - YORKVILLE					
	74934	03/28/17	01	OAKRIDGE	79-790-56-00-5640		45.30
						INVOICE TOTAL:	45.30 *
						CHECK TOTAL:	624.81
524686	MENLAND	MENARDS - YORKVILLE					
	74948	03/28/17	01	OAKRIDGE	79-790-56-00-5640		22.65
						INVOICE TOTAL:	22.65 *
						CHECK TOTAL:	22.65
524687	MENLAND	MENARDS - YORKVILLE					
	75103	03/30/17	01	PVC PIPE, FIBRE GLASS, ELBOWS,	79-790-56-00-5620		108.60
			02	PVC TEES, SCREWDRIVERS, CEMENT	** COMMENT **		
			03	CLEANER	** COMMENT **		
						INVOICE TOTAL:	108.60 *
	75108-17	03/30/17	01	OUTLET, BLANK PLATE, COVER	51-510-56-00-5638		39.11
						INVOICE TOTAL:	39.11 *
						CHECK TOTAL:	147.71
524688	MENLAND	MENARDS - YORKVILLE					
	75182	03/31/17	01	CARPET ADHESIVE, TROWEL,	79-790-56-00-5620		50.86
			02	SPREADER	** COMMENT **		
						INVOICE TOTAL:	50.86 *
						CHECK TOTAL:	50.86
524689	MENLAND	MENARDS - YORKVILLE					
	75208	03/31/17	01	ODOR ELIMINATORS	51-510-56-00-5638		7.47
						INVOICE TOTAL:	7.47 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524689	MENLAND	MENARDS - YORKVILLE						
	75219	03/31/17	01	SHOPLIGHT, SELF BRACKETS	51-510-56-00-5638		35.51	
						INVOICE TOTAL:	35.51 *	
	75226	03/31/17	01	BATTERIES	51-510-56-00-5665		3.77	
						INVOICE TOTAL:	3.77 *	
						CHECK TOTAL:	46.75	
524690	MERLIN	DEYCO, INC.						
	45771	03/28/17	01	TIRE PLUG	01-210-54-00-5495		22.95	
						INVOICE TOTAL:	22.95 *	
	45803	03/30/17	01	TIRE PATCH	01-210-54-00-5495		46.79	
						INVOICE TOTAL:	46.79 *	
						CHECK TOTAL:	69.74	
524691	METROWES	METRO WEST COG						
	2972	04/10/17	01	5/1/17-4/30/18 RENEWAL DUES	01-000-14-00-1400		6,333.66	
						INVOICE TOTAL:	6,333.66 *	
						CHECK TOTAL:	6,333.66	
524692	MIDAM	MID AMERICAN WATER						
	134568A	03/24/17	01	COUPLING, MANHOLE HOOK	52-520-56-00-5620		175.02	
						INVOICE TOTAL:	175.02 *	
						CHECK TOTAL:	175.02	
524693	MIDWSALT	MIDWEST SALT						
	P436887	03/31/17	01	BULK ROCK SALT	51-510-56-00-5638		2,371.30	
						INVOICE TOTAL:	2,371.30 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524693	MIDWSALT P436900	MIDWEST SALT 04/04/17	01	BULK SALT	51-510-56-00-5638		2,341.40 INVOICE TOTAL: 2,341.40 *
						CHECK TOTAL:	4,712.70
524694	NICOR	NICOR GAS					
	00-41-22-8748 4-0317	04/03/17	01	3/3-4/3 1107 PRIAIRIE LN	01-110-54-00-5480		35.34 INVOICE TOTAL: 35.34 *
	12-43-53-5625 3-0317	04/05/17	01	2/27-4/4 609 N BRIDGE ST	01-110-54-00-5480		79.07 INVOICE TOTAL: 79.07 *
	15-41-50-1000 6-0317	04/05/17	01	3/3-3/31 804 GAME FARM RD	01-110-54-00-5480		118.26 INVOICE TOTAL: 118.26 *
	15-64-61-3532 5-0317	04/05/17	01	3/6-4/4 1991 CANNONBALL TR	01-110-54-00-5480		28.19 INVOICE TOTAL: 28.19 *
	20-52-56-2042 1-0317	03/30/17	01	3/1-3/30 420 FIAIRHAVEN	01-110-54-00-5480		83.70 INVOICE TOTAL: 83.70 *
	23-45-91-4862 5-0317	04/04/17	01	3/6-4/4 101 BRUELL ST	01-110-54-00-5480		88.17 INVOICE TOTAL: 88.17 *
	46-69-47-6727 1-0317	04/07/17	01	03/09-04/06 1975 BRIDGE ST	01-110-54-00-5480		81.78 INVOICE TOTAL: 81.78 *
	61-60-41-1000 9-0317	04/06/17	01	3/6-4/4 610 TOWER	01-110-54-00-5480		310.52 INVOICE TOTAL: 310.52 *
	62-37-86-4779 6-0317	04/07/17	01	03/09-04/06 185 WOLF ST	01-110-54-00-5480		277.45 INVOICE TOTAL: 277.45 *
	66-70-44-6942 9-0317	04/07/17	01	02/07-04/07 1908 RAINTREE RD	01-110-54-00-5480		77.80 INVOICE TOTAL: 77.80 *

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524694	NICOR NICOR GAS						
	83-80-00-1000 7-0317	04/06/17	01	3/6-4/4 610 TOWER UNIT B	01-110-54-00-5480		140.25
						INVOICE TOTAL:	140.25 *
	91-852-68-4012 8-031	04/05/17	01	3/3-4/3 902 GAME FARM RD	82-820-54-00-5480		1,408.77
						INVOICE TOTAL:	1,408.77 *
					CHECK TOTAL:		2,729.30
524695	NIUGRANT NORTHERN ILLINOIS UNIVERSITY						
	327	03/30/17	01	FEB 2017 MANAGEMENT INTERN	01-110-54-00-5462		1,300.00
						INVOICE TOTAL:	1,300.00 *
	337	03/30/17	01	MAR 2017 MANAGEMENT INTERN	01-110-54-00-5462		1,300.00
						INVOICE TOTAL:	1,300.00 *
	437	03/30/17	01	APR 2017 MANAGEMENT INTERN	01-110-54-00-5462		1,300.00
						INVOICE TOTAL:	1,300.00 *
					CHECK TOTAL:		3,900.00
524696	OHERRONO RAY O'HERRON COMPANY						
	1717565-IN	03/30/17	01	AMMUNITION	01-210-56-00-5696		7,662.00
						INVOICE TOTAL:	7,662.00 *
					CHECK TOTAL:		7,662.00
D000476	ORRK KATHLEEN FIELD ORR & ASSOC.						
	15240	04/04/17	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		6,961.50
			02	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466		2,476.50
			03	MEETINGS	01-640-54-00-5456		500.00
						INVOICE TOTAL:	9,938.00 *
					DIRECT DEPOSIT TOTAL:		9,938.00

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524697	OSWEGOPK	OSWEGOLAND PARK DISTRICT					
	2017 SOCCER	03/22/17	01	2017 SPRING SOCCER TEAM FEE	79-795-56-00-5606		2,750.00
						INVOICE TOTAL:	2,750.00 *
						CHECK TOTAL:	2,750.00
524698	OSWPRINT	JAMES A AGEMA					
	73698	04/04/17	01	2,500 BUILDING INSPECTION	01-220-56-00-5620		211.20
			02	FORMS	** COMMENT **		
						INVOICE TOTAL:	211.20 *
						CHECK TOTAL:	211.20
524699	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	08542660	04/07/17	01	BRIDGE PARK POP, WATER AND	79-795-56-00-5607		1,085.93
			02	GATORADE	** COMMENT **		
						INVOICE TOTAL:	1,085.93 *
						CHECK TOTAL:	1,085.93
524700	R0001468	JUDY SKOGSBERG					
	032517	03/31/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
524701	R0001832	CARRINGTON					
	040317	04/03/17	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		104.79
			02	ACCT #0208079330-02	** COMMENT **		
						INVOICE TOTAL:	104.79 *
						CHECK TOTAL:	104.79

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

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UNITED CITY OF YORKVILLE
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FY 2017

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524702	R0001833	MATT KOTESKI					
	158491	03/22/17	01	REFUND DUE TO CANCELLATION	79-000-44-00-4402		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
524703	R0001834	MARK BURGOS					
	158721	04/05/17	01	REFUND DUE TO CUSTOMER	79-000-44-00-4404		75.00
			02	CONFLICT	** COMMENT **		
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
524704	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	18486	04/04/17	01	JAN-MARCH LICENSE RENEWAL	01-210-56-00-5635		147.00
						INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
524705	RIVRVIEW	RIVERVIEW FORD					
	124337	03/23/17	01	CABLE ASSEMBLY	79-790-56-00-5640		92.50
						INVOICE TOTAL:	92.50 *
						CHECK TOTAL:	92.50
524706	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	041017-BUNNY	04/10/17	01	BUNNY BREAKFAST AND EGG HUNT	79-795-56-00-5606		551.50
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	551.50 *
						CHECK TOTAL:	551.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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524707	SPEEDWAY SPEEDWAY						
	1001542438-0417	04/11/17	01	MARCH 2017 GASOLINE	79-790-56-00-5695		532.27
			02	MARCH 2017 GASOLINE	79-795-56-00-5695		49.26
			03	MARCH 2017 GASOLINE	01-210-56-00-5695		3,775.10
			04	MARCH 2017 GASOLINE	51-510-56-00-5695		530.80
			05	MARCH 2017 GASOLINE	52-520-56-00-5695		530.79
			06	MARCH 2017 GASOLINE	01-410-56-00-5695		530.80
			07	MARCH 2017 GASOLINE	01-220-56-00-5695		216.71
				INVOICE TOTAL:			6,165.73 *
				CHECK TOTAL:			6,165.73
524708	STANDARD STANDARD & ASSOCIATES, INC.						
	SA000033865	03/29/17	01	PERSONALITY EVALUATION	01-210-54-00-5411		395.00
				INVOICE TOTAL:			395.00 *
				CHECK TOTAL:			395.00
524709	SUBURLAB SUBURBAN LABORATORIES INC.						
	143673	03/31/17	01	COLIFORM	51-510-54-00-5429		575.00
				INVOICE TOTAL:			575.00 *
				CHECK TOTAL:			575.00
524710	UPS5361 DDEDC #3, INC						
	040617	04/06/17	01	1 PKG TO KFO	01-110-54-00-5452		34.19
				INVOICE TOTAL:			34.19 *
				CHECK TOTAL:			34.19
524711	VITOSH CHRISTINE M. VITOSH						
	CMV 1845-1848	03/31/17	01	MARCH 2017 ADMIN HEARINGS	01-210-54-00-5467		400.00
				INVOICE TOTAL:			400.00 *
				CHECK TOTAL:			400.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524712	WAREHOUS	WAREHOUSE DIRECT					
	3426891-0	03/29/17	01	SHEET PROTECTORS	01-220-56-00-5610		28.88
						INVOICE TOTAL:	28.88 *
	3433947-0	04/04/17	01	PENS, RULED PADS	01-220-56-00-5610		48.33
						INVOICE TOTAL:	48.33 *
						CHECK TOTAL:	77.21
524713	WELDSTAR	WELDSTAR					
	01582810	03/24/17	01	STEEL CYLYNDER	01-410-54-00-5485		7.00
						INVOICE TOTAL:	7.00 *
						CHECK TOTAL:	7.00
524714	WERDERW	WALLY WERDERICH					
	040317-FEB	04/03/17	01	FEB 13 & 27 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
	040317-MAR	04/03/16	01	MAR 13 ADMIN HEARING	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	450.00
524715	YBSD	YORKVILLE BRISTOL					
	0551-013380565	03/31/17	01	MAR 2017 TRANSPORT & TIPPING	51-510-54-00-5445		10,029.60
						INVOICE TOTAL:	10,029.60 *
						CHECK TOTAL:	10,029.60
524716	YORKACE	YORKVILLE ACE & RADIO SHACK					
	162490	04/03/17	01	FILES	79-790-56-00-5620		8.99
						INVOICE TOTAL:	8.99 *

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524716	YORKACE	YORKVILLE ACE & RADIO SHACK						
	162496	04/03/17	01	NUTS, DIE	01-410-56-00-5628		16.08	
						INVOICE TOTAL:	16.08 *	
	162518	04/06/17	01	WASHERS, HEX NUTS, WRENCH	01-410-56-00-5628		35.97	
						INVOICE TOTAL:	35.97 *	
	162519	04/06/17	01	WASHER	01-410-56-00-5620		11.99	
						INVOICE TOTAL:	11.99 *	
	192518	04/06/17	01	WRENCH COMBO	01-410-56-00-5630		15.99	
			02	FLAT WASHERS, HEX NUTS	01-410-56-00-5620		19.98	
						INVOICE TOTAL:	35.97 *	
						CHECK TOTAL:	109.00	
524717	YORKGFPC	PETTY CASH						
	041317	04/13/17	01	KC WATER ASSOCIATION MEETING	51-510-54-00-5412		20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:	20.00	
524718	YORKSELF	YORKVILLE SELF STORAGE, INC						
	032617-45	03/26/17	01	MAR 2017 STORAGE RENTAL	01-210-54-00-5485		80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
524719	YOUNGM	MARLYS J. YOUNG						
	030817	04/04/17	01	3/8/17 PLANNING & ZONING	01-110-54-00-5462		41.75	
			02	MEETING MINUTES	** COMMENT **			
						INVOICE TOTAL:	41.75 *	

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524719	YOUNGM	MARLYS J. YOUNG					
	031517	04/06/17	01	3/15/17 ADMIN MEETING MINUTES	01-110-54-00-5462		43.00
						INVOICE TOTAL:	43.00 *
						CHECK TOTAL:	84.75
TOTAL CHECKS PAID:							264,150.04
TOTAL DEPOSITS PAID:							10,084.33
TOTAL AMOUNT PAID:							274,234.37

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Total Amount for all Highlighted Park&Rec Invoices : \$29,326.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 7, 2017

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 15,968.35	\$ -	15,968.35	\$ 1,693.80	\$ 1,177.64	\$ 18,839.79
FINANCE	8,864.97	-	8,864.97	987.98	684.30	\$ 10,537.25
POLICE	97,152.23	3,302.39	100,454.62	642.39	7,436.21	\$ 108,533.22
COMMUNITY DEV.	14,768.71	-	14,768.71	1,389.77	1,096.51	\$ 17,254.99
STREETS	12,901.28	83.61	12,984.89	1,399.76	955.70	\$ 15,340.35
WATER	14,012.61	279.91	14,292.52	1,540.73	1,038.08	\$ 16,871.33
SEWER	8,020.18	-	8,020.18	880.75	608.15	\$ 9,509.08
PARKS	16,852.23	-	16,852.23	1,816.67	1,245.16	\$ 19,914.06
RECREATION	12,579.93	-	12,579.93	1,161.67	925.88	\$ 14,667.48
LIBRARY	15,612.18	-	15,612.18	867.62	1,162.38	\$ 17,642.18
TOTALS	\$ 216,732.67	\$ 3,665.91	\$ 220,398.58	\$ 12,381.14	\$ 16,330.01	\$ 249,109.73
TOTAL PAYROLL						\$ 249,109.73



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 17, 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	14,880.38	-	14,880.38	1,586.00	1,094.42	17,560.80
FINANCE	8,864.98	-	8,864.98	955.64	661.37	10,481.99
POLICE	104,710.85	685.18	105,396.03	561.54	7,791.27	113,748.84
COMMUNITY DEV.	14,687.72	-	14,687.72	1,389.78	1,090.31	17,167.81
STREETS	12,901.27	-	12,901.27	1,390.74	949.30	15,241.31
WATER	15,247.14	285.27	15,532.41	1,674.40	1,132.94	18,339.75
SEWER	8,020.18	-	8,020.18	864.58	596.67	9,481.43
PARKS	16,858.73	79.86	16,938.59	1,826.00	1,251.77	20,016.36
RECREATION	13,673.21	-	13,673.21	1,161.68	1,009.51	15,844.40
LIBRARY	15,946.70	-	15,946.70	867.62	1,187.98	18,002.30
TOTALS	\$ 230,866.18	\$ 1,050.31	\$ 231,916.49	\$ 12,295.94	\$ 17,147.31	\$ 261,359.74

TOTAL PAYROLL

\$ 261,359.74



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, May 11, 2017

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 30</i>)	4/11/2017	\$64,897.22
Manual Check Register (<i>pages 31 - 33</i>)	4/25/2017	\$2,800.00
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 34 - 40</i>)	4/25/2017	\$5,243.99
Park Board Check Register (<i>pages 41 - 65</i>)	4/25/2017	\$29,326.50
		<u>\$102,267.71</u>

PAYROLL

Bi - Weekly (<i>page 66</i>)	4/7/2017	\$34,581.54
Bi - Weekly (<i>page 67</i>)	4/21/2017	\$35,860.76
		<u>\$70,442.30</u>

TOTAL BILLS PAID:

TOTAL PAYROLL:

TOTAL DISBURSEMENTS:

\$172,710.01