

DATE: 01/20/17  
 TIME: 11:17:34  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/23/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523112	R0001799	ELIZABETH MARQUARDT					
	20160717-BUILD	01/19/17	01	1528	SIENNA DR BUILD PROGRAM	23-000-24-00-2445	300.00
			02	1528	SIENNA DR BUILD PROGRAM	25-000-24-21-2445	380.00
			03	1528	SIENNA DR BUILD PROGRAM	51-000-24-00-2445	5,320.00
			04	1528	SIENNA DR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
523113	R0001800	BRIAN & MELISSA CORRADO					
	20160466-BUILD	01/19/17	01	736	HAYDEN DR BUILD PROGRAM	51-000-24-00-2445	6,000.00
			02	736	HAYDEN DR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00

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

DATE: 01/24/17  
 TIME: 13:41:48  
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UNITED CITY OF YORKVILLE  
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523115	CHITITLE	CHICAGO TITLE COMPANY					
	16026642LFE		01/24/17	01	OPENLANDS - FINAL PYMT	72-720-60-00-6032	1,361.50
						INVOICE TOTAL:	1,361.50 *
						CHECK TOTAL:	1,361.50
523116	UIRVDA	UPPER ILLINOIS RIVER VALLEY					
	012417		01/24/17	01	KENDALL CROSSING ENTERPRISE	01-220-54-00-5486	1,000.00
				02	ZONING APPLICATION	** COMMENT **	
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
						TOTAL AMOUNT PAID:	2,361.50

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

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

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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

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

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

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

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

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

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

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



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523118	R0001803	EDRIC ARANA						
	20160699		01/10/17	01	642 KENTSHIRE BUILD PROGRAM	23-000-24-00-2445	2,654.80	
				02	642 KENTSHIRE BUILD PROGRAM	25-000-24-21-2445	900.00	
				03	642 KENTSHIRE BUILD PROGRAM	51-000-24-00-2445	1,600.00	
					INVOICE TOTAL:		5,154.80 *	
					CHECK TOTAL:		5,154.80	
523119	R0001804	JOHN & MELISSA MARTINO						
	20160625-BUILD		01/10/17	01	569 SUTTON ST BUILD PROGRAM	23-000-24-00-2445	2,488.40	
				02	569 SUTTON ST BUILD PROGRAM	25-000-24-21-2445	900.00	
				03	569 SUTTON ST BUILD PROGRAM	51-000-24-00-2445	1,600.00	
					INVOICE TOTAL:		4,988.40 *	
					CHECK TOTAL:		4,988.40	
523120	R0001805	STACY RUBICAN						
	20160700-BUILD		01/10/17	01	2732 PHELPS CT BUILD PROGRAM	23-000-24-00-2445	3,219.60	
				02	2732 PHELPS CT BUILD PROGRAM	25-000-24-21-2445	900.00	
				03	2732 PHELPS CT BUILD PROGRAM	51-000-24-00-2445	1,600.00	
					INVOICE TOTAL:		5,719.60 *	
					CHECK TOTAL:		5,719.60	
					TOTAL AMOUNT PAID:		15,862.80	

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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524162	AACVB	AURORA AREA CONVENTION					
		12-31-17-HAMPTON	02/03/17	01	DEC 2016 HAMPTON INN HOTEL TAX	01-640-54-00-5481	2,724.64
						INVOICE TOTAL:	2,724.64 *
		12/16-ALL	02/03/17	01	DEC 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	23.48
						INVOICE TOTAL:	23.48 *
		12/31/16-SUNSET	02/03/17	01	DEC 2016 SUNSET HOTEL TAX	01-640-54-00-5481	48.60
						INVOICE TOTAL:	48.60 *
		123116-SUPER	02/06/17	01	DEC 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,022.87
						INVOICE TOTAL:	1,022.87 *
						CHECK TOTAL:	3,819.59
524163	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
		0676801-IN	01/04/17	01	PHOTOCONTROLS, SODIUM LAMPS	15-155-56-00-5642	522.36
						INVOICE TOTAL:	522.36 *
						CHECK TOTAL:	522.36
524164	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
		0676993-IN	01/05/17	01	CRIMPING TOOL, VINYL TAPE	15-155-56-00-5642	364.52
						INVOICE TOTAL:	364.52 *
		0677156-IN	01/06/17	01	SODIUM LAMPS	15-155-56-00-5642	40.10
						INVOICE TOTAL:	40.10 *
		0677190-IN	01/06/17	01	BACK UP BATTERY	51-510-56-00-5638	59.96
						INVOICE TOTAL:	59.96 *
		0678959-IN	01/18/17	01	UNIT HEATER	51-510-56-00-5638	595.00
						INVOICE TOTAL:	595.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524164	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0680163-IN		01/25/17	01	SURE-LITES	01-410-56-00-5640	91.92
						INVOICE TOTAL:	91.92 *
						CHECK TOTAL:	1,151.50
524165	ARNESON	ARNESON OIL COMPANY					
	010517		01/05/17	01	2 DRUMS ENGINE OIL	79-790-56-00-5640	578.00
						INVOICE TOTAL:	578.00 *
						CHECK TOTAL:	578.00
524166	ARNESON	ARNESON OIL COMPANY					
	181089		01/16/17	01	CITY HALL GENERATOR FUEL	23-216-56-00-5656	309.68
						INVOICE TOTAL:	309.68 *
	181216		01/17/17	01	DRUM ENGINE OIL	01-410-56-00-5628	578.00
						INVOICE TOTAL:	578.00 *
	181889		01/26/17	01	DIESEL FUEL	01-410-56-00-5695	326.70
				02	DIESEL FUEL	51-510-56-00-5695	326.70
				03	DIESEL FUEL	52-520-56-00-5695	326.69
						INVOICE TOTAL:	980.09 *
						CHECK TOTAL:	1,867.77
524167	ATLAS	ATLAS BOBCAT					
	674325		01/16/17	01	REPLACED FAULTY AUX HOSE	01-410-54-00-5490	699.00
						INVOICE TOTAL:	699.00 *
						CHECK TOTAL:	699.00
524168	ATTGLOB	AT&T GLOBAL SERVICES, INC.					

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524168	ATTGLOB	AT&T GLOBAL SERVICES, INC.					
	IL827732		01/09/17	01	JAN-APR 2017 MAINTENANCE	01-110-54-00-5462	736.20
				02	BILLING	** COMMENT **	
				03	MAY-JULY 2017 MAINTENANCE	01-000-14-00-1400	736.20
				04	BILLING	** COMMENT **	
					INVOICE TOTAL:		1,472.40 *
					CHECK TOTAL:		1,472.40
524169	ATTINTER	AT&T					
	4271205308		01/10/17	01	01/10-02/09 ROUTER	01-110-54-00-5440	496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60
524170	B&WCONTR	B&W CONTROL SYSTEM INTEGRATION					
	0189998		12/15/16	01	11/21-12/08 NON-CONTRACT IT	01-640-54-00-5450	3,800.00
				02	SUPPORT SERVICES	** COMMENT **	
					INVOICE TOTAL:		3,800.00 *
	0189999		12/15/16	01	5 LAPTOPS, 4 DOCKING STATIONS,	01-640-54-00-5450	8,261.98
				02	4 MONITORS	** COMMENT **	
					INVOICE TOTAL:		8,261.98 *
					CHECK TOTAL:		12,061.98
524171	BATTERY S	BATTERY SERVICE CORPORATION					
	0019909		01/20/17	01	BATTERY	51-510-56-00-5638	44.95
					INVOICE TOTAL:		44.95 *
					CHECK TOTAL:		44.95
524172	BAUMANNJ	JAMES BAUMANN					

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524172	BAUMANNJ	JAMES BAUMANN					
	012117		01/21/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
524173	BEHRB	BRETT BEHRENS					
	012017		01/20/17	01	UNION TRAINING MEAL AND	51-510-54-00-5415	56.96
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	56.96 *
						CHECK TOTAL:	56.96
524174	BENNETTG	BENNETT, GARY L.					
	010817		01/08/17	01	6 MONTHS OF BRUSH DISPOSAL	01-540-54-00-5443	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
524175	BOOKB	BRENDA BOOK					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
524176	BPAMOCO	BP AMOCO OIL COMPANY					
	49476926		01/24/17	01	JAN 2017 GASOLINE	01-210-56-00-5695	511.40
						INVOICE TOTAL:	511.40 *
						CHECK TOTAL:	511.40
524177	BRONZEME	BRONZE MEMORIAL CO.					

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524177	BRONZEME	BRONZE MEMORIAL CO.					
	701654		01/07/17	01	BRONZE PLAQUE FOR JERRY CLARK	79-790-56-00-5640	157.95
						INVOICE TOTAL:	157.95 *
						CHECK TOTAL:	157.95
524178	BUGGITER	BUG GIT-ERS LLC					
	3589		01/11/17	01	JAN 2017 PEST CONTROL	79-790-54-00-5495	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
524179	CARGILL	CARGILL, INC					
	2903172187		01/04/17	01	BULK ROCK SALT	51-510-56-00-5638	3,171.19
						INVOICE TOTAL:	3,171.19 *
	2903175833		01/05/17	01	BULK ROCK SALT	51-510-56-00-5640	3,218.18
						INVOICE TOTAL:	3,218.18 *
	2903214823		01/23/17	01	BULK ROCK SALT	51-510-56-00-5638	3,161.03
						INVOICE TOTAL:	3,161.03 *
						CHECK TOTAL:	9,550.40
524180	CARROCK	KIRSTEN L. CARROCCIA					
	3		01/18/17	01	WINTER 2017 MUSIC TOGETHER	79-795-54-00-5462	575.00
				02	CLASS INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	575.00 *
						CHECK TOTAL:	575.00
524181	COLLEPRO	COLLECTION PROFESSIONALS 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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524181	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-013117		01/31/17	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	86.42
						INVOICE TOTAL:	86.42 *
						CHECK TOTAL:	86.42
524182	COMED	COMMONWEALTH EDISON					
	0435113116-1216		01/09/17	01	12/5-1/6 BEECHER & RT25	15-155-54-00-5482	83.89
						INVOICE TOTAL:	83.89 *
						CHECK TOTAL:	83.89
524183	COMED	COMMONWEALTH EDISON					
	0903040077-0117		01/31/17	01	12/12-01/26 MISC STREET LIGHTS	15-155-54-00-5482	2,727.79
						INVOICE TOTAL:	2,727.79 *
						CHECK TOTAL:	2,727.79
524184	COMED	COMMONWEALTH EDISON					
	1183088101-0117		01/27/17	01	12/27-01/27 PRAIRIE LIFT	52-520-54-00-5480	124.35
						INVOICE TOTAL:	124.35 *
	1613010022-1216		01/18/17	01	12/13-01/17 BALLFIELD	79-795-54-00-5480	318.83
						INVOICE TOTAL:	318.83 *
						CHECK TOTAL:	443.18
524185	COMED	COMMONWEALTH EDISON					
	6963019021-1216		01/18/17	01	12/13-01/17 ROSENWINKLE DR	15-155-54-00-5482	43.90
						INVOICE TOTAL:	43.90 *
						CHECK TOTAL:	43.90

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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524186	COMED	COMMONWEALTH EDISON					
		7090039005-1216	01/11/17	01	12/08-01/11 CANNONBALL TR	15-155-54-00-5482	17.87
				02	12/08-01/11 CANNONBALL TR	01-410-54-00-5482	0.90
					INVOICE TOTAL:		18.77 *
					CHECK TOTAL:		18.77
524187	COMED	COMMONWEALTH EDISON					
		8344010026-1216	01/24/17	01	12/01-01/23 MISC STREET LIGHTS	15-155-54-00-5482	513.14
					INVOICE TOTAL:		513.14 *
					CHECK TOTAL:		513.14
524188	COMPASS	COMPASS MINERALS AMERICA					
		71586377	01/10/17	01	SALT	15-155-56-00-5618	988.46
					INVOICE TOTAL:		988.46 *
		71586874	01/11/17	01	SALT	15-155-56-00-5618	14,790.23
					INVOICE TOTAL:		14,790.23 *
					CHECK TOTAL:		15,778.69
524189	CONSTELL	CONSTELLATION NEW ENERGY					
		0037254405	01/10/17	01	12/02-01/04 1 W ALLEY	51-510-54-00-5480	74.98
					INVOICE TOTAL:		74.98 *
		0037503876	01/24/17	01	12/15-01/19 3299 LEHMAN CROSS	51-510-54-00-5480	7,443.84
					INVOICE TOTAL:		7,443.84 *
					CHECK TOTAL:		7,518.82
524190	DUTEK	THOMAS & JULIE FLETCHER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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524190	DUTEK	THOMAS & JULIE FLETCHER					
	0001158		01/06/17	01	HOSE ASSEMBLY	01-410-56-00-5628	23.50
						INVOICE TOTAL:	23.50 *
						CHECK TOTAL:	23.50
524191	DYNEGY	DYNEGY ENERGY SERVICES					
	102389317011		01/27/17	01	12/20-01/23 421 POPLAR LIGHT	15-155-54-00-5482	6,404.67
						INVOICE TOTAL:	6,404.67 *
	102389417011		01/06/17	01	12/1-1/3 1 COUNTRYSIDE PKWY	15-155-54-00-5482	230.21
				02	12/1-1/3 1 COUNTRYSIDE PKWY	01-410-54-00-5482	20.66
						INVOICE TOTAL:	250.87 *
						CHECK TOTAL:	6,655.54
524192	ENDRESS	ENDRESS & HAUSER					
	2300549504		09/14/16	01	ELECTROMAGNATIC FLOWMETER	51-510-56-00-5664	4,180.09
						INVOICE TOTAL:	4,180.09 *
						CHECK TOTAL:	4,180.09
524193	ENVPROD	ENVIRONMENTAL PRODUCTS & ACCESS					
	226558		01/13/17	01	VACUUM TRUCK AR HOSE	52-520-56-00-5628	383.29
						INVOICE TOTAL:	383.29 *
						CHECK TOTAL:	383.29
524194	EYEMED	FIDELITY SECURITY LIFE INS.					
	163095669		01/25/17	01	FEB 2017 VISION INS	01-110-52-00-5224	66.29
				02	FEB 2017 VISION INS	01-120-52-00-5224	54.75

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524194	EYEMED	FIDELITY SECURITY LIFE INS.						
	163095669		01/25/17	03	FEB 2017 VISION INS	01-210-52-00-5224	487.42	
				04	FEB 2017 VISION INS	01-220-52-00-5224	48.92	
				05	FEB 2017 VISION INS	01-410-52-00-5224	88.93	
				06	FEB 2017 VISION INS	01-640-52-00-5242	65.16	
				07	FEB 2017 VISION INS	79-790-52-00-5224	85.85	
				08	FEB 2017 VISION INS	79-795-52-00-5224	66.60	
				09	FEB 2017 VISION INS	51-510-52-00-5224	94.25	
				10	FEB 2017 VISION INS	52-520-52-00-5224	45.97	
				11	FEB 2017 VISION INS	82-820-52-00-5224	54.24	
					INVOICE TOTAL:		1,158.38 *	
					CHECK TOTAL:		1,158.38	
524195	FARREN	FARREN HEATING & COOLING						
	10069		01/23/17	01	RESET BEECHER THERMOSTAT	23-216-54-00-5446	120.00	
					INVOICE TOTAL:		120.00 *	
					CHECK TOTAL:		120.00	
524196	FIRST	FIRST PLACE RENTAL						
	279802-1		01/13/17	01	GEARBOX ASSEMBLY	79-790-54-00-5485	896.74	
					INVOICE TOTAL:		896.74 *	
	279896-1		01/18/17	01	AUGER RENTAL	79-790-54-00-5485	120.40	
					INVOICE TOTAL:		120.40 *	
					CHECK TOTAL:		1,017.14	
524197	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-012317		01/23/17	01	2017 1ST QTR UNEMPLOYMENT INS	01-640-52-00-5230	3,632.11	
				02	2017 1ST QTR UNEMPLOYMENT INS	82-820-52-00-5230	240.82	

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524197	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-012317		01/23/17	03	2017 1ST QTR UNEMPLOYMENT INS	51-510-52-00-5230	381.09	
				04	2017 1ST QTR UNEMPLOYMENT INS	52-520-52-00-5230	200.48	
					INVOICE TOTAL:		4,454.50 *	
					CHECK TOTAL:		4,454.50	
524198	FLATSOS	RAQUEL HERRERA						
	3733		01/05/17	01	2 NEW TIRES	79-790-54-00-5495	337.00	
					INVOICE TOTAL:		337.00 *	
	3750		01/09/17	01	1 NEW TIRE	79-790-54-00-5495	120.09	
					INVOICE TOTAL:		120.09 *	
					CHECK TOTAL:		457.09	
524199	FLEET	FLEET SAFETY SUPPLY						
	67114		01/13/17	01	LIGHTHEAD, CLEARANCE MARKER	01-410-56-00-5628	133.83	
					INVOICE TOTAL:		133.83 *	
					CHECK TOTAL:		133.83	
524200	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	33840		01/23/17	01	STOCK RIBBONS	79-795-56-00-5606	12.60	
					INVOICE TOTAL:		12.60 *	
					CHECK TOTAL:		12.60	
524201	FOXVALSA	FOX VALLEY SANDBLASTING						
	31600		12/21/16	01	SANDBLAST & RECOAT BENCHES	79-790-54-00-5495	950.00	
					INVOICE TOTAL:		950.00 *	
					CHECK TOTAL:		950.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524202	GALLS	GALL'S INC.					
	006730910		01/03/17	01	BOOTS	01-210-56-00-5600	204.35
						INVOICE TOTAL:	204.35 *
						CHECK TOTAL:	204.35
524203	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-123454		01/06/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	1,273.75
						INVOICE TOTAL:	1,273.75 *
	H-3181C-123452		01/06/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461	160.00
						INVOICE TOTAL:	160.00 *
	H-3525C-123453		01/06/17	01	KIMBALL HILL UNIT 4 MATTERS	01-640-54-00-5461	520.00
						INVOICE TOTAL:	520.00 *
	H-3548C-123456		01/06/17	01	WALKER HOMES MATTERS	01-640-54-00-5461	1,200.00
						INVOICE TOTAL:	1,200.00 *
	H-3617C-123455		01/06/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461	660.00
						INVOICE TOTAL:	660.00 *
	H-3995C-123457		01/06/17	01	YMCA MATTERS	01-640-54-00-5461	482.25
						INVOICE TOTAL:	482.25 *
						CHECK TOTAL:	4,296.00
524204	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	21177211-2		11/21/16	01	LIABILITY INS INSTALLMENT#2	01-640-52-00-5231	8,802.88
				02	LIABILITY INS INSTALLMENT#2-PR	01-640-52-00-5231	1,624.43
				03	LIABILITY INS INSTALLMENT#2	51-510-52-00-5231	952.50
				04	LIABILITY INS INSTALLMENT#2	52-520-52-00-5231	478.53
				05	LIABILITY INS INSTALLMENT#2	82-820-52-00-5231	815.66

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524204	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	21177211-2		11/21/16	06	LIABILITY INS INSTALLMENT#2	01-000-14-00-1400	292.41
				07	LIABILITY INS INSTALLMENT#2-PR	01-000-14-00-1400	53.96
				08	LIABILITY INS INSTALLMENT#2	51-000-14-00-1400	31.64
				09	LIABILITY INS INSTALLMENT#2	52-000-14-00-1400	15.90
				10	LIABILITY INS INSTALLMENT#2-LB	01-000-14-00-1400	27.09
					INVOICE TOTAL:		13,095.00 *
	213937111		11/22/16	01	TRUCK ADDED TO INS POLICY	51-510-52-00-5231	390.00
				02	TRUCK ADDED TO INS POLICY	01-640-52-00-5231	390.00
					INVOICE TOTAL:		780.00 *
					CHECK TOTAL:		13,875.00
524205	GUARDENT	GUARDIAN					
	012017		01/20/17	01	FEB 2017 DENTAL INS	01-110-52-00-5223	524.75
				02	FEB 2017 DENTAL INS	01-110-52-00-5237	84.26
				03	FEB 2017 DENTAL INS	01-120-52-00-5223	471.21
				04	FEB 2017 DENTAL INS	01-210-52-00-5223	4,005.38
				05	FEB 2017 DENTAL INS	01-220-52-00-5223	398.32
				06	FEB 2017 DENTAL INS	01-410-52-00-5223	750.84
				07	FEB 2017 DENTAL INS	01-640-52-00-5241	463.39
				08	FEB 2017 DENTAL INS	79-790-52-00-5223	712.32
				09	FEB 2017 DENTAL INS	79-795-52-00-5223	524.71
				10	FEB 2017 DENTAL INS	51-510-52-00-5223	762.28
				11	FEB 2017 DENTAL INS	52-520-52-00-5223	363.89
				12	FEB 2017 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,501.83 *
					CHECK TOTAL:		9,501.83
524206	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	G683196		01/27/17	01	54 510R MXUS	51-510-56-00-5664	6,750.00
					INVOICE TOTAL:		6,750.00 *
					CHECK TOTAL:		6,750.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524207	HENDERSO	HENDERSON PRODUCTS, INC.					
	247708		01/06/17	01	AMP DRIVER KIT	01-410-56-00-5628	354.00
						INVOICE TOTAL:	354.00 *
	247776		01/06/17	01	SENSORS	01-410-56-00-5628	933.79
						INVOICE TOTAL:	933.79 *
	248411		01/18/17	01	30 AMP DRIVER KITS	01-410-56-00-5628	345.00
						INVOICE TOTAL:	345.00 *
	248795		01/20/17	01	SENSORS	01-410-56-00-5628	326.01
						INVOICE TOTAL:	326.01 *
						CHECK TOTAL:	1,958.80
524208	HILLT	TERRY HILL					
	012717		01/27/17	01	REIMBURSEMENT FOR WORK BOOTS	01-210-56-00-5600	151.36
						INVOICE TOTAL:	151.36 *
						CHECK TOTAL:	151.36
524209	HRGREEN	HR GREEN					
	109251		01/10/17	01	DOWNTOWN PARKING LOT STUDY	88-880-60-00-6000	5,525.00
						INVOICE TOTAL:	5,525.00 *
	109313		01/11/17	01	CRB - WRIGLEY	23-230-60-00-6009	20,622.90
				02	EXPANSION-CONSTRUCTION	** COMMENT **	
				03	INSPECTION SERVICES	** COMMENT **	
						INVOICE TOTAL:	20,622.90 *
	109464		01/19/17	01	CRB-WRIGLEY EXPANASION	23-230-60-00-6009	1,931.75
				02	CONSTRUCTION INSPECTION	** COMMENT **	
				03	SERVICES	** COMMENT **	
						INVOICE TOTAL:	1,931.75 *
						CHECK TOTAL:	28,079.65

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524210	ILLCO	ILLCO, INC.					
	1312199		01/09/17	01	PVC PIPE, PVC TEE, COUPLING,	52-520-56-00-5620	148.51
				02	BALL VALVE, HOLE STRAP	** COMMENT **	
					INVOICE TOTAL:		148.51 *
	1312200		01/09/17	01	PIPE	52-520-56-00-5620	7.20
					INVOICE TOTAL:		7.20 *
					CHECK TOTAL:		155.71
524211	ILPD4778	ILLINOIS STATE POLICE					
	120116		12/01/16	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	81.00
				02	CHECK	** COMMENT **	
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		81.00
524212	ILPD4811	ILLINOIS STATE POLICE					
	120116		12/01/16	01	COACHES BACKGROUND CHECKS	79-795-54-00-5462	108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
524213	ILTREASU	STATE OF ILLINOIS TREASURER					
	54		02/01/17	01	RT47 EXPANSION PYMT #54	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #54	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #54	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #54	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
524214	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					

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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524214	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027756		01/10/17	01	REPLACE HAND PRIMER, FUEL	01-410-54-00-5490	1,191.27
				02	PRESSURE REGULATOR, FUEL CHECK	** COMMENT **	
				03	VALVE	** COMMENT **	
					INVOICE TOTAL:		1,191.27 *
					CHECK TOTAL:		1,191.27
524215	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3912		02/01/17	01	01/18/17 ADMIN HEARING	01-210-54-00-5467	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
524216	INTELCOM	INTELLIGENT COMPUTING SOLUTION					
	861		12/24/16	01	ANNUAL COLLECTOR INTERNET	51-510-54-00-5462	708.00
				02	SERVICE BILLING	** COMMENT **	
					INVOICE TOTAL:		708.00 *
					CHECK TOTAL:		708.00
524217	IPRF	ILLINOIS PUBLIC RISK FUND					
	38180		01/12/17	01	MAR 2017 WORK COMP INS	01-640-52-00-5231	10,093.28
				02	MAR 2017 WORK COMP INS	01-640-52-00-5231	2,159.82
				03	MAR 2017 WORK COMP INS	51-510-52-00-5231	1,057.74
				04	MAR 2017 WORK COMP INS	52-520-52-00-5231	545.26
				05	MAR 2017 WORK COMP INS	82-820-52-00-5231	1,017.90
					INVOICE TOTAL:		14,874.00 *
					CHECK TOTAL:		14,874.00
524218	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
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524218	ITRON	ITRON					
	437943		01/12/17	01	FEB 2017 HOSTING SERVICES	51-510-54-00-5462	555.08
						INVOICE TOTAL:	555.08 *
						CHECK TOTAL:	555.08
524219	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	164828		01/09/17	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
	164831		01/09/17	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
	164841		01/09/17	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	164845		01/09/17	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	164846		01/09/17	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
	164941		01/17/16	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	164942		01/17/17	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
	165022		01/20/17	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	165106		01/26/17	01	TRUCK INSPECTION	52-520-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	266.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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524220	JULIE	JULIE, INC.					
		2017-1873-010917	01/09/17	01	2017 ANNUAL ASSESSMENT PYMT	51-510-54-00-5483	3,218.91
						INVOICE TOTAL:	3,218.91 *
						CHECK TOTAL:	3,218.91
524221	KANEWATE	KANE COUNTY WATER ASSOCIATION					
		2017 DUES	01/12/17	01	ANNUAL MEMBERSHIP DUES	51-510-54-00-5460	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
524222	KCPROB	KENDALL COUNTY COURT SERVICES					
		012617	01/26/17	01	FY15 DIVERSION SPECIALIST	01-210-54-00-5472	3,239.17
						INVOICE TOTAL:	3,239.17 *
						CHECK TOTAL:	3,239.17
524223	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
		41877-030217	01/24/17	01	3 YEAR SUBSCRIPTION RENEWAL	01-220-54-00-5460	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
524224	KENDCPA	KENDALL COUNTY CHIEFS OF					
		2017 DUES	01/30/17	01	2017 MEMBERSHIP DUES	01-210-54-00-5460	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
524225	KONICA	KONICA MINOLTA					

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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524225	KONICA	KONICA MINOLTA					
	29699738		01/12/17	01	1/1-2/1 COPIER LEASE	01-110-54-00-5485	175.19
				02	1/1-2/1 COPIER LEASE	01-120-54-00-5485	140.15
				03	1/1-2/1 COPIER LEASE	01-220-54-00-5485	260.98
				04	1/1-2/1 COPIER LEASE	01-210-54-00-5485	366.84
				05	1/1-2/1 COPIER LEASE	01-410-54-00-5485	35.29
				06	1/1-2/1 COPIER LEASE	51-510-54-00-5485	35.29
				07	1/1-2/1 COPIER LEASE	52-520-54-00-5485	35.29
				08	1/1-2/1 COPIER LEASE	79-790-54-00-5485	130.49
				09	1/1-2/1 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
524226	KWIATKOJ	JOESEPH KWIATKOWSKI					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
	012117		01/21/17	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		350.00
524227	LAWSON	LAWSON PRODUCTS					
	9304623828		01/05/17	01	WASHERS, SCREWS, HEX CAPS,	01-410-56-00-5620	171.55
				02	SEAL RINGS, CABLE TIES, NUTS,	** COMMENT **	
				03	CONNECTORS	** COMMENT **	
				04	WASHERS, SCREWS, HEX CAPS,	51-510-56-00-5620	171.54
				05	SEAL RINGS, CABLE TIES, NUTS,	** COMMENT **	
				06	CONNECTORS	** COMMENT **	
				07	WASHERS, SCREWS, HEX CAPS,	52-520-56-00-5620	171.54
				08	SEAL RINGS, CABLE TIES, NUTS,	** COMMENT **	
				09	CONNECTORS	** COMMENT **	
					INVOICE TOTAL:		514.63 *
					CHECK TOTAL:		514.63

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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524228	LEJAN	NICOLE DECKER					
	012717		01/27/17	01	UCR TRAINING MEAL	01-210-54-00-5415	8.94
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		8.94 *
					CHECK TOTAL:		8.94
524229	MARKSJ	JOSEPH MARKS					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
524230	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	012017-UB	OVRPYMT	01/20/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	41.97
				02	BILL FOR ACCT#0103248850-00	** COMMENT **	
					INVOICE TOTAL:		41.97 *
					CHECK TOTAL:		41.97
524231	MENLAND	MENARDS - YORKVILLE					
	61187		10/26/16	01	PAINT PROJECT RESPIRATOR,	79-790-56-00-5630	151.03
				02	SPRAY GRIP, PAINT, SANDING	** COMMENT **	
				03	SPONGE, KNEEPADS	** COMMENT **	
					INVOICE TOTAL:		151.03 *
	61201		10/26/16	01	CONNECTOR FEED, SPEEDBOR BIT	79-790-56-00-5640	9.48
					INVOICE TOTAL:		9.48 *
	67629		01/04/17	01	OIL FILTER, GREASE, HOSE	79-790-56-00-5620	79.61
				02	MENDER, COUPLER, PAINT PEN,	** COMMENT **	
				03	AIR HOSE, PLUGS, CONNECTOR	** COMMENT **	
					INVOICE TOTAL:		79.61 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524231	MENLAND	MENARDS - YORKVILLE					
	67630		01/04/17	01	CONDUIT, EMERGENCY LIGHT,	79-790-56-00-5640	81.36
				02	BLANK COVER, STRAPS	** COMMENT **	
					INVOICE TOTAL:		81.36 *
	67696		01/05/17	01	OIL FILTER WRENCH, OIL FILTER,	79-790-56-00-5620	79.66
				02	EMERGENCY LIGHT COMBO	** COMMENT **	
					INVOICE TOTAL:		79.66 *
					CHECK TOTAL:		401.14
524232	MENLAND	MENARDS - YORKVILLE					
	67834		01/06/17	01	CEILING TILE, BUILDING WIRE,	79-790-56-00-5640	241.10
				02	BLANK COVER, EMERGENCY LIGHT	** COMMENT **	
					INVOICE TOTAL:		241.10 *
					CHECK TOTAL:		241.10
524233	MENLAND	MENARDS - YORKVILLE					
	68189		01/10/17	01	BALL VALVE, CLEANER	01-410-56-00-5640	12.93
					INVOICE TOTAL:		12.93 *
	68213		01/10/17	01	TOILET CLEANER, LAUNDRY SOAP,	52-520-56-00-5620	20.12
				02	DEGREASER, TIRE FOAM	** COMMENT **	
					INVOICE TOTAL:		20.12 *
	68280		01/11/17	01	SCREWS	01-410-56-00-5620	9.28
					INVOICE TOTAL:		9.28 *
	68283		01/11/17	01	BUSHING, PVS TEE, PVC PLUG,	01-410-56-00-5640	28.92
				02	VINYL TUBING, HOSE BARB, PVC	** COMMENT **	
				03	PIPE	** COMMENT **	
					INVOICE TOTAL:		28.92 *

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524233	MENLAND	MENARDS - YORKVILLE						
	68287		01/11/17	01	RETURNED MERCHANDISE CREDIT	01-410-56-00-5640	-10.64	
						INVOICE TOTAL:	-10.64 *	
	68289		01/11/17	01	TEES	01-410-56-00-5640	1.26	
						INVOICE TOTAL:	1.26 *	
	68292		01/11/17	01	BED LINER KIT, TRUCK MATS,	52-520-56-00-5628	161.42	
				02	WIRE BRUSH, WELD STICK, DUCK	** COMMENT **		
				03	TAPE, FILTERS	** COMMENT **		
				04	294PC MECH SET, TAPE MEASURE,	52-520-56-00-5630	149.41	
				05	ACETONE, BATTERIES, FLASHLIGHT	** COMMENT **		
						INVOICE TOTAL:	310.83 *	
	68370-17		01/12/17	01	BATTERIES, SCRUBBERS	79-795-56-00-5606	8.92	
						INVOICE TOTAL:	8.92 *	
	68445		01/13/17	01	HOSE ADAPTER, BALL VALVE,	23-216-56-00-5656	35.83	
				02	ELBOW, COPPER, COPPER TEE	** COMMENT **		
						INVOICE TOTAL:	35.83 *	
	68451		01/13/17	01	MOP, HANDLE, BRUSH HEAD	01-410-56-00-5628	36.92	
						INVOICE TOTAL:	36.92 *	
	68457		01/13/17	01	DRYWALL, PAIL	23-216-56-00-5656	9.55	
						INVOICE TOTAL:	9.55 *	
	68475		01/13/17	01	DRYWALL, SCREWS	51-510-56-00-5620	12.30	
						INVOICE TOTAL:	12.30 *	
	68481		01/13/17	01	HURCULINER, FACE MASKS	52-520-56-00-5628	35.95	
						INVOICE TOTAL:	35.95 *	
	68830		01/17/17	01	WALL PANELING, END CAPS, ELBOW	23-216-56-00-5656	34.19	
				02	POWER GAP	** COMMENT **		
						INVOICE TOTAL:	34.19 *	

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524233	MENLAND	MENARDS - YORKVILLE					
	68903		01/18/17	01	BATTERIES	51-510-56-00-5665	18.86
						INVOICE TOTAL:	18.86 *
	68915		01/18/17	01	RODS, ANGLES	51-510-56-00-5638	16.47
						INVOICE TOTAL:	16.47 *
	69050-17		01/20/17	01	VINYL GLOVES	79-790-56-00-5600	17.94
						INVOICE TOTAL:	17.94 *
						CHECK TOTAL:	599.63
524234	MENLAND	MENARDS - YORKVILLE					
	69058-17		01/20/17	01	POSTS, ANCHORS, STENCILS, BITS	79-790-56-00-5640	321.61
				02	STEP LADDER	** COMMENT **	
						INVOICE TOTAL:	321.61 *
						CHECK TOTAL:	321.61
524235	MENLAND	MENARDS - YORKVILLE					
	69065		01/20/17	01	SMOKE ALARMS, ELECTRICAL BOX	79-790-56-00-5640	156.88
				02	FIXTURE, CONDUIT, ELECTRICAL	** COMMENT **	
				03	BOX	** COMMENT **	
						INVOICE TOTAL:	156.88 *
	69084		01/20/17	01	CEDARTONE RETURN CREDIT	79-790-56-00-5640	-15.89
						INVOICE TOTAL:	-15.89 *
	69089		01/20/17	01	POSTS, LAGS	79-790-56-00-5640	18.78
						INVOICE TOTAL:	18.78 *
	69410-17		01/23/17	01	FILE BOX, FILE FOLDERS,	01-210-56-00-5620	35.86
				02	UNDERBED STORAGE	** COMMENT **	
						INVOICE TOTAL:	35.86 *

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

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524235	MENLAND	MENARDS - YORKVILLE					
	69438		01/24/17	01	FISH TAPE	51-510-56-00-5630	39.98
						INVOICE TOTAL:	39.98 *
	69520		01/25/17	01	SCREWS, FURRING, CDX	23-216-56-00-5656	22.13
						INVOICE TOTAL:	22.13 *
	69597-17		01/26/17	01	LED	51-510-56-00-5638	2.98
						INVOICE TOTAL:	2.98 *
	69712-17		01/27/17	01	POLISH, BRAKELEEN, RAGS	01-410-56-00-5620	26.54
						INVOICE TOTAL:	26.54 *
						CHECK TOTAL:	287.26
524236	MIKOLASR	RAY MIKOLASEK					
	012417		01/27/17	01	READ, RECOGNIZE, RESPOND	01-210-54-00-5415	10.90
				02	TRAINING MEAL REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	10.90 *
						CHECK TOTAL:	10.90
524237	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	206714		01/18/17	01	ANNUAL RANDOM MANAGEMENT FEE	01-410-54-00-5462	100.00
				02	ANNUAL RANDOM MANAGEMENT FEE	51-510-54-00-5462	100.00
				03	ANNUAL RANDOM MANAGEMENT FEE	52-520-54-00-5462	60.00
				04	ANNUAL RANDOM MANAGEMENT FEE	79-790-54-00-5462	100.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	360.00
524238	MORASPH	MORRIS ASPHALT DIVISION					
	11148		12/31/16	01	COLD PATCH	15-155-56-00-5633	1,229.80
						INVOICE TOTAL:	1,229.80 *
						CHECK TOTAL:	1,229.80

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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524239	NEMRT	NORTH EAST MULTI-REGIONAL					
	214977		01/10/17	01	BASIC CYBER CRIMES TRAINING	01-210-54-00-5412	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
524240	NEOPOST	NEOFUNDS BY NEOPOST					
	010317-LEASE		01/03/17	01	POSTAGE MACHINE LEASE	79-795-54-00-5485	92.85
						INVOICE TOTAL:	92.85 *
						CHECK TOTAL:	92.85
524241	NEOPOST	NEOFUNDS BY NEOPOST					
	020117-REFILL		02/01/17	01	POSTAGE METER REILL	79-000-14-00-1400	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
524242	NICOR	NICOR GAS					
	07-72-09-0117 7-1216		01/12/17	01	12/12-01/12 1301 CAROLYN CT	01-110-54-00-5480	24.23
						INVOICE TOTAL:	24.23 *
	31-61-67-2793 1-1216		01/11/17	01	12/09-01/11 276 WINDHAM CR	01-110-54-00-5480	25.91
						INVOICE TOTAL:	25.91 *
	45-12-25-4081 3-1216		01/12/17	01	12/09-01/11 201 W HYDRAULIC	01-110-54-00-5480	295.71
						INVOICE TOTAL:	295.71 *
	46-69-47-6727 1-1216		01/09/17	01	12/7-1/9 1975 BRIDGE STREET	01-110-54-00-5480	82.22
						INVOICE TOTAL:	82.22 *
	49-25-61 1000 5-1216		01/12/17	01	12/09-01/11 1 VAN EMMON	01-110-54-00-5480	165.24
						INVOICE TOTAL:	165.24 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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524242	NICOR	NICOR GAS					
	62-37-86-4779	6-1216	01/09/17	01	12/7-1/9 185 WOLF ST	01-110-54-00-5480	355.96
						INVOICE TOTAL:	355.96 *
	66-70-44-6942	9-1216	01/09/17	01	12/7-1/9 1908 RAINTREE RD	01-110-54-00-5480	108.24
						INVOICE TOTAL:	108.24 *
	80-56-05-157	0-1216	01/09/17	01	12/7-1/9 2512 ROSEMONT DR	01-110-54-00-5480	36.59
						INVOICE TOTAL:	36.59 *
						CHECK TOTAL:	1,094.10
524243	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PRI4379		01/19/17	01	JAN 2017 MANAGEMENT INTERN	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00
524244	OHERRONO	RAY O'HERRON COMPANY					
	1705294-IN		01/26/17	01	NAVY DRESS CAP	01-210-56-00-5600	53.00
						INVOICE TOTAL:	53.00 *
						CHECK TOTAL:	53.00
524245	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17423		01/20/17	01	PORTABLE WELDING OF DOOR	51-510-54-00-5445	180.00
				02	HINGE ON WATER TOWER	** COMMENT **	
						INVOICE TOTAL:	180.00 *
	17424		01/20/17	01	MISC FABRICATION TO TRUCK	52-520-54-00-5490	321.00
				02	TOOL BOXES	** COMMENT **	
						INVOICE TOTAL:	321.00 *
						CHECK TOTAL:	501.00

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524246	PATTEN	PATTEN INDUSTRIES, INC.					
	PM600261528		01/24/17	01	INSTALLED NEW SWITCH	51-510-54-00-5445	3,027.00
						INVOICE TOTAL:	3,027.00 *
						CHECK TOTAL:	3,027.00
524247	POSMEDIA	POSTIVE MEDIA SOLUTIONS, INC.					
	17-002		02/01/17	01	2017 YORKVILLE COMMUNITY GUIDE	79-795-54-00-5426	2,000.00
				02	INSIDE FRONT COVER	** COMMENT **	
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00
524248	R0000594	BRIAN BETZWISER					
	020117-99		02/01/17	01	185 WOLF ST PYMT #99	25-215-92-00-8000	3,497.05
				02	185 WOLF ST PYMT #99	25-215-92-00-8050	2,404.24
				03	185 WOLF ST PYMT #99	25-225-92-00-8000	109.57
				04	185 WOLF ST PYMT #99	25-225-92-00-8050	75.33
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
524249	R0001643	SURINDER GLADWIN					
	011317		01/13/17	01	REFUND LANDLORD COLLECTION	01-000-13-00-1371	141.52
				02	PAYMENT RECEIVED FOR UB	** COMMENT **	
				03	ACCT#0109030250-05	** COMMENT **	
				04	PAYMENT RECEIVED FOR UB	** COMMENT **	
						INVOICE TOTAL:	141.52 *
						CHECK TOTAL:	141.52
524250	R0001802	NINA GUIDA					

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524250	R0001802	NINA GUIDA					
	011717		01/17/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	9.23
				02	BILL FOR ACCT#0103520450-12	** COMMENT **	
					INVOICE TOTAL:		9.23 *
					CHECK TOTAL:		9.23
524251	R0001807	JACK GRUSKOVAK					
	011317		01/13/17	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371	15.76
				02	FOR UB ACCT#0107392920-03	** COMMENT **	
					INVOICE TOTAL:		15.76 *
					CHECK TOTAL:		15.76
524252	R0001808	CLINT HUMPHREYS					
	011317		01/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	11.85
				02	BILL FOR UB ACCT#0208038570-03	** COMMENT **	
					INVOICE TOTAL:		11.85 *
					CHECK TOTAL:		11.85
524253	R0001809	JENNIFER BISHOP					
	013117		01/31/17	01	REFUND DOUBLE PAYMENT MADE ON	01-000-13-00-1371	211.13
				02	GOV HUB TO ACCT#0101051700-08	** COMMENT **	
					INVOICE TOTAL:		211.13 *
					CHECK TOTAL:		211.13
524254	R0001810	JOE WEST					
	157848		02/01/17	01	REFUND MAY PRESCHOOL	79-000-29-00-2990	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00

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524255	RATOSP	PETE RATOS					
	012017		01/20/17	01	BUILDING CODE OFFICIAL MILEAGE	01-220-54-00-5415	110.76
				02	REIMBURSEMENT FOR JAN 9-13	** COMMENT **	
					INVOICE TOTAL:		110.76 *
	012017-2		01/20/17	01	BUILDING CODE OFFICIAL MILEAGE	01-220-54-00-5415	73.84
				02	REIMBURSEMENT FOR JAN 12 & 13	** COMMENT **	
					INVOICE TOTAL:		73.84 *
					CHECK TOTAL:		184.60
524256	REINDERS	REINDERS, INC.					
	1667502-01		01/03/17	01	FUEL FILTER	79-790-56-00-5640	33.63
					INVOICE TOTAL:		33.63 *
	1667507-01		12/28/16	01	SCREWS	79-790-56-00-5640	9.65
					INVOICE TOTAL:		9.65 *
	1667605-00		12/28/16	01	FILTERS, ELEMENT PAPER	79-790-56-00-5640	31.61
					INVOICE TOTAL:		31.61 *
	1667605-01		01/03/17	01	ELEMENT PAPER	79-790-56-00-5640	30.48
					INVOICE TOTAL:		30.48 *
	1667700-00		12/29/16	01	FILTERS, VALVE DRAIN, O-RING	79-790-56-00-5640	82.05
					INVOICE TOTAL:		82.05 *
	1667700-01		01/03/17	01	VALVE DRAIN, O-RING	79-790-56-00-5640	10.85
					INVOICE TOTAL:		10.85 *
	1667741-00		01/03/17	01	HYDRO FILTER	79-790-56-00-5640	74.18
					INVOICE TOTAL:		74.18 *
	1667761-00		01/03/17	01	CASTERS, SPACERS, ROLLERS,	79-790-56-00-5640	151.78

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524256	REINDERS	REINDERS, INC.						
	1667761-00		01/03/17	02	SPANNER TUBE, SCREWS	** COMMENT ** INVOICE TOTAL:	151.78 *	
	1667761-01		01/04/17	01	CASTERS	79-790-56-00-5640 INVOICE TOTAL:	59.88 59.88 *	
	1668112-00		01/05/17	01	FILTERS	79-790-56-00-5640 INVOICE TOTAL:	81.41 81.41 *	
	1668121-00		01/05/17	01	FILTERS, BATTERY	79-790-56-00-5640 INVOICE TOTAL:	162.55 162.55 *	
	1668127-00		01/05/17	01	FILTERS	79-790-56-00-5640 INVOICE TOTAL:	27.56 27.56 *	
	1668165-00		01/05/17	01	FILTER COVERS	79-790-56-00-5640 INVOICE TOTAL:	93.43 93.43 *	
					CHECK TOTAL:		849.06	
524257	RESPONSE	RESPONSIVE NETWORKS SERVICES						
	18197		01/10/17	01	OCT-DEC 2016 14 ENDPOINT	01-210-56-00-5635	147.00	
				02	PROTECTION LICENSES RENEWAL	** COMMENT ** INVOICE TOTAL:	147.00 *	
					CHECK TOTAL:		147.00	
524258	RIETZR	ROBERT L. RIETZ JR.						
	011417		01/14/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	100.00 100.00 *	
	012117		01/21/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	125.00 125.00 *	
					CHECK TOTAL:		225.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524259	RIVRVIEW	RIVERVIEW FORD					
	FOCS381657		01/19/17	01	REPLACED SPEED SENSOR	79-790-54-00-5495	379.55
						INVOICE TOTAL:	379.55 *
	FOCS381811		01/18/17	01	INSTALLED NEW OUTSIDE MIRRORS	01-410-54-00-5490	1,071.08
						INVOICE TOTAL:	1,071.08 *
						CHECK TOTAL:	1,450.63
524260	ROGGENBT	TOBIN L. ROGGENBUCK					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
	012017		01/20/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	100816		10/08/16	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	330.00
524261	SCHAEFEB	BRIAN SCHAEFER					
	012117		01/21/17	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
524262	SEBIS	SEBIS DIRECT					
	22689		01/17/17	01	DEC 2016 UTILITY BILLING	01-120-54-00-5430	306.87
				02	DEC 2016 UTILITY BILLING	01-120-54-00-5462	42.16
				03	DEC 2016 UTILITY BILLING	51-510-54-00-5430	411.11
				04	DEC 2016 UTILITY BILLING	51-510-54-00-5462	56.49

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524262	SEBIS	SEBIS DIRECT					
	22689		01/17/17	05	DEC 2016 UTILITY BILLING	52-520-54-00-5430	191.78
				06	DEC 2016 UTILITY BILLING	79-795-54-00-5426	241.61
				07	DEC 2016 UTILITY BILLING	52-520-54-00-5462	26.35
					INVOICE TOTAL:		1,276.37 *
					CHECK TOTAL:		1,276.37
524263	STEVENS	STEVEN'S SILKSCREENING					
	11607		01/11/17	01	12 T-SHIRTS	79-795-56-00-5606	120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
524264	SUBURLAB	SUBURBAN LABORATORIES INC.					
	142110		01/31/17	01	COLIFORM	51-510-54-00-5429	1,065.00
					INVOICE TOTAL:		1,065.00 *
					CHECK TOTAL:		1,065.00
524265	SZWEDAW	WALTER SZWEDA					
	012117		01/21/17	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
524266	THORNE	THORNE ELECTRIC					
	19487		01/25/17	01	4 AMERON POLES	15-155-56-00-5642	3,600.00
					INVOICE TOTAL:		3,600.00 *
					CHECK TOTAL:		3,600.00

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

DATE: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524267	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	88768		01/24/17	01	SIGN	15-155-56-00-5619	217.70
						INVOICE TOTAL:	217.70 *
						CHECK TOTAL:	217.70
524268	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 17-01		01/27/17	01	POLICE OFFICER APPLICANT	01-210-54-00-5411	130.00
				02	POLYGRAPH EXAM	** COMMENT **	
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
524269	TROTTER	TROTTER & ASSOCIATES, INC					
	12543		07/31/16	01	WHISPERING MEADOWS - UNIT 1	01-640-54-00-5461	377.75
						INVOICE TOTAL:	377.75 *
	12544		07/31/16	01	WHISPERING MEADOWS - UNIT 2	01-640-54-00-5461	377.75
						INVOICE TOTAL:	377.75 *
	12545		07/31/16	01	WHISPERING MEADOWS - UNIT 4	01-640-54-00-5461	415.50
						INVOICE TOTAL:	415.50 *
						CHECK TOTAL:	1,171.00
524270	UPS5361	DDEDC #3, INC					
	011017		01/10/17	01	1 PKG TO CERTIFIED POWER	01-410-54-00-5490	46.49
						INVOICE TOTAL:	46.49 *
	011917		01/19/17	01	1 PKG TO KFO	01-110-54-00-5452	34.11
						INVOICE TOTAL:	34.11 *
						CHECK TOTAL:	80.60

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

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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524271	VITOSH	CHRISTINE M. VITOSH					
	CMV 1831		01/23/17	01	1/3/17 ELECTORAL BOARD HEARING	01-110-54-00-5462	257.52
							INVOICE TOTAL: 257.52 *
	CMV 1832		01/31/17	01	01/18/17 SPECIAL PLANNING &	01-110-54-00-5462	204.04
				02	ZONNING COMMISSION HEARING	** COMMENT **	
							INVOICE TOTAL: 204.04 *
	CMV 1833-1837		01/31/17	01	JAN 2017 ADMIN HEARINGS	01-210-54-00-5467	500.00
							INVOICE TOTAL: 500.00 *
							CHECK TOTAL: 961.56
524272	WAREHOUS	WAREHOUSE DIRECT					
	3338677-0		01/17/17	01	INK CARTRIDGE	01-210-56-00-5610	39.04
							INVOICE TOTAL: 39.04 *
	3353835-0		01/26/17	01	PRINTER CARTRIGE & TONER	01-210-56-00-5610	97.95
							INVOICE TOTAL: 97.95 *
							CHECK TOTAL: 136.99
524273	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	40676		01/26/17	01	PHOSPHATE	51-510-56-00-5638	1,270.20
							INVOICE TOTAL: 1,270.20 *
							CHECK TOTAL: 1,270.20
524274	WECKSTEB	BILL WECKSTEIN					
	012117		01/12/17	01	REFEREE	79-795-54-00-5462	75.00
							INVOICE TOTAL: 75.00 *
							CHECK TOTAL: 75.00

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

DATE: 02/07/17  
 TIME: 08:55:17  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524275	WEEKSB	WILLIAM WEEKS					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
524276	WELDSTAR	WELDSTAR					
	01572026		01/24/17	01	CYLINDER	01-410-54-00-5485	7.75
						INVOICE TOTAL:	7.75 *
						CHECK TOTAL:	7.75
524277	WERDERW	WALLY WERDERICH					
	012316-DEC		01/23/16	01	DEC 12 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
	012317		01/23/17	01	NOV 14 & 28 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
	020117		02/01/17	01	4 JAN 2017 ADMIN HEARINGS	01-210-54-00-5467	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	1,050.00
524278	WOODHOUR	RICHARD WOODHOUSE					
	012117		01/21/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
524279	WORDLAWT	TERRANCE WORDLAW					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *

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

DATE: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524279	WORDLAWT	TERRANCE WORDLAW					
	012117		01/21/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	275.00
524280	YBSD	YORKVILLE BRISTOL					
	0551-013161341		12/31/16	01	DEC 2016 TRANSPORT & TIPPING	51-510-54-00-5445	10,531.98
						INVOICE TOTAL:	10,531.98 *
						CHECK TOTAL:	10,531.98
524281	YORKACE	YORKVILLE ACE & RADIO SHACK					
	162015		01/19/17	01	CAULK	52-520-56-00-5628	7.99
						INVOICE TOTAL:	7.99 *
						CHECK TOTAL:	7.99
524282	YORKPDPC	YORKVILLE POLICE DEPT.					
	012517		01/25/17	01	NOTARY FILING FEES FOR HAYES,	01-210-54-00-5462	50.00
				02	KLINGEL, PFIZENMAIER, CARLYLE	** COMMENT **	
				03	& PFIZENMAIER	** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
524283	YORKSELF	YORKVILLE SELF STORAGE, INC					
	012417-45		01/24/17	01	JAN 2017 STORAGE RENTAL	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00

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

DATE: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524284	YOUNGM	MARLYS J. YOUNG					
	010317		01/29/17	01	01/03/17 EDC MEETING MINUTES	01-110-54-00-5462	80.75
						INVOICE TOTAL:	80.75 *
	011817		01/30/17	01	01/18/17 PLANNING & ZONING	01-110-54-00-5462	47.50
				02	MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	47.50 *
	011817-ADMIN		02/05/17	01	01/18/17 ADMIN MEETING MINUTES	01-110-54-00-5462	51.25
						INVOICE TOTAL:	51.25 *
						CHECK TOTAL:	179.50
524285	00000000	TOTAL DEPOSIT					
	021417		02/14/17	01	TOTAL DIRECT DEPOSITS ^		10,931.03
						INVOICE TOTAL:	10,931.03 *
						CHECK TOTAL:	10,931.03
						TOTAL AMOUNT PAID:	257,102.31

^ See Following Page for Direct Deposit Details

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



DATE: 01/24/17  
 TIME: 07:41:37  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131097	KCR 195814	KENDALL COUNTY RECORDER'S 01/20/17	01 MOWING LIEN FILED 02 RELEASE 1 UTILITY LIEN 03 FILE 6 NEW UTILITY LIENS	01/20/17	25-215-54-00-5448 51-510-54-00-5448 51-510-54-00-5448 INVOICE TOTAL:	49.00 49.00 294.00 392.00 *
					CHECK TOTAL:	392.00
					TOTAL AMOUNT PAID:	392.00

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

DATE: 01/23/17  
 TIME: 13:25:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/23/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523114	WRIGHTAU	WRIGHT AUTOMOTIVE, INC					
	16642		01/23/17	01	NEW FORD F150	51-510-60-00-6070	24,156.00
						INVOICE TOTAL:	24,156.00 *
						CHECK TOTAL:	24,156.00
						TOTAL AMOUNT PAID:	24,156.00

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

DATE: 01/31/17  
 TIME: 07:50:42  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131098	KCR 195979	KENDALL COUNTY RECORDER'S 01/27/17	01 FILED 2 NEW UTILITY LIENS 02 REZONING ORDINANCE FOR GC 03 HOUSING 04 VARIANCE ORDINANCE FOR GC 05 HOUSING	01/27/17	51-510-54-00-5448 90-089-89-00-0011 ** COMMENT ** 90-089-89-00-0011 ** COMMENT **	98.00 49.00  61.00  208.00 *
					INVOICE TOTAL:	208.00 *
					CHECK TOTAL:	208.00
					TOTAL AMOUNT PAID:	208.00

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

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 02/03/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523121	R0001806	RUBICALIA ALCARAZ					
	20160698-BUILD		01/25/17	01	2621 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2621 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2621 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2621 LILAC WAY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



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

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

**TOTAL PAYROLL**

**\$ 268,409.38**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 10, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 17,217.60	\$ -	17,217.60	\$ 1,831.92	\$ 1,266.77	\$ 20,316.29
FINANCE	8,864.97	-	8,864.97	987.98	684.31	\$ 10,537.26
POLICE	97,602.51	2,819.69	100,422.20	561.54	7,433.72	\$ 108,417.46
COMMUNITY DEV.	14,741.71	-	14,741.71	1,389.77	1,094.45	\$ 17,225.93
STREETS	12,901.28	85.19	12,986.47	1,399.93	955.82	\$ 15,342.22
WATER	14,012.60	257.57	14,270.17	1,538.32	1,036.34	\$ 16,844.83
SEWER	8,020.19	-	8,020.19	880.75	608.16	\$ 9,509.10
PARKS	16,845.73	-	16,845.73	1,815.96	1,245.61	\$ 19,907.30
RECREATION	14,151.71	-	14,151.71	1,161.66	1,047.09	\$ 16,360.46
LIBRARY	15,956.65	-	15,956.65	867.62	1,188.72	\$ 18,012.99
<b>TOTALS</b>	<b>\$ 220,314.95</b>	<b>\$ 3,162.45</b>	<b>\$ 223,477.40</b>	<b>\$ 12,435.45</b>	<b>\$ 16,560.99</b>	<b>\$ 252,473.84</b>
<b>TOTAL PAYROLL</b>						<b>\$ 252,473.84</b>



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, February 14, 2017

#### ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual Check Register <i>(Page 1)</i>	01/23/2017	20,000.00
Manual Check Register <i>(Page 2)</i>	01/24/2017	2,361.50
City MasterCard Bill Register <i>(Pages 3 - 10)</i>	01/25/2017	161,873.67
Manual Check Register <i>(Page 11)</i>	01/27/2017	15,862.80
City Check Register <i>(Pages 12 - 48)</i>	02/14/2017	257,102.31
		<b>\$457,200.28</b>

#### OTHER PAYABLES

Clerk's Check #131097- Kendall County Recorder <i>(Page 49)</i>	01/20/2017	392.00
Manual Check #523114 - Wright Automotive - New Ford F150 <i>(Page 50)</i>	01/23/2017	24,156.00
Clerk's Check #131098- Kendall County Recorder <i>(Page 51)</i>	01/27/2017	208.00
Manual Check #523121 - Alcaraz BUILD Check <i>(Page 52)</i>	02/03/2017	10,000.00
		<b>\$34,756.00</b>

#### WIRE PAYMENTS

* US Bank - IRBB 2003B Bond - Interest PMT	01/24/2017	\$23,877.50
* US Bank - IRBB 2003B Bond - Principal PMT	01/24/2014	115,000.00
* IEPA - L17-1563 Fund - Debt Service Interest PYMT	02/02/2017	13,752.79
* IEPA - L17-1563 Fund - Debt Service Principal PYMT	02/02/2017	48,762.29
		<b>\$201,392.58</b>

#### PAYROLL

Bi - Weekly <i>(Page 53)</i>	01/27/2017	268,409.38
Bi - Weekly <i>(Page 54)</i>	02/10/2017	252,473.84
		<b>\$520,883.22</b>

#### TOTAL DISBURSEMENTS:

**\$1,214,232.08**