

DATE: 03/20/17  
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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

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

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

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

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

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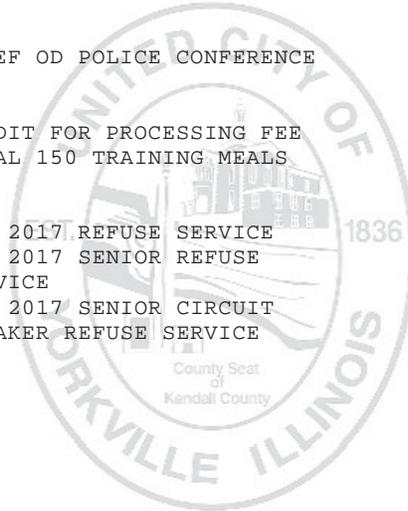
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900041	FNBO	FIRST NATIONAL BANK OMAHA			03/25/17		
	032517-R.FREDRICKSON	02/28/17	01	COMCAST-01/24-02/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-01/24-02/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-01/24-02/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-01/24-02/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-01/24-02/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-01/24-02/23 INTERNET		79-795-54-00-5440	62.28
			07	COMCAST-01/24-02/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-01/24-02/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-01/24-02/23 INTERNET		51-510-54-00-5440	161.47
			10	RECON GLOBAL REAL ESTATE		01-000-14-00-1400	610.00
			11	CONVENTION REGISTRATION FOR		** COMMENT **	
			12	DUBAJIC IN MAY		** COMMENT **	
			13	NEWTEK 2/11-3/11 WEB UPKEEP		01-640-54-00-5450	15.95
				INVOICE TOTAL:			1,410.20 *
	032517-R.HARMON	02/28/17	01	AMAZON-PLAYSKOOL FIGURES,		79-795-56-00-5606	335.91
			02	CLOROX WIPES, STICKERS, DOLLS,		** COMMENT **	
			03	ROMPERS, NESTING EGGS, LEGO		** COMMENT **	
			04	ACTIVITY TABLE, JELLO CUPS,		** COMMENT **	
			05	STRAWS		** COMMENT **	
			06	PURE FUN-JUICE		79-795-56-00-5606	81.70
			07	PARTY CITY-FEBRUARY PRESCHOOL		79-795-56-00-5606	84.55
			08	RED BALLOON HEARTS		** COMMENT **	
				INVOICE TOTAL:			502.16 *
	032517-R.MIKOLASEK	02/28/17	01	3 IN 1 PARKA		01-210-56-00-5600	506.93
			02	STREICHERS#i1247680-SHIRTS		01-210-56-00-5600	72.98
			03	CRIME AGAINST ELDERLY SEMINAR		01-210-54-00-5412	125.00
				INVOICE TOTAL:			704.91 *
	032517-R.WRIGHT	02/28/17	01	FEB-MAR HR WORKSHOPS-WILLRETT		01-110-54-00-5412	98.00
			02	MAY-NOV HR WORKSHOPS-WILLRETT		01-000-14-00-1400	245.00
			03	MAY-NOV HR WORKSHOPS-WRIGHT		01-000-14-00-1400	245.00
			04	FEB-MAR HR WORKSHOPS-WRIGHT		01-120-54-00-5412	98.00
			05	CREDIT FOR CANCELLED CLASS		01-120-54-00-5412	-49.00
			06	CREDIT FOR CANCELLED CLASS		01-110-54-00-5412	-49.00
			07	RUSHCOPLEY-EMPLOYEE TESTING		01-110-54-00-5462	150.00
			08	RUSHCOPLEY-EMPLOYEE TESTING		79-795-54-00-5462	80.00
			09	RUSHCOPLEY-EMPLOYEE TESTING		82-820-54-00-5462	40.00
				INVOICE TOTAL:			858.00 *
	032517-S.REDMON	02/28/17	01	DOLLAR TREE-PUZZLES		79-795-56-00-5606	5.00
			02	EASTER EGGS		79-795-56-00-5606	160.00
				INVOICE TOTAL:			165.00 *
	032517-S.REMUS	02/28/17	01	BLACKBERRY OAKS GOLF OUTING		79-000-14-00-1400	200.00

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



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INVOICES DUE ON/BEFORE 03/28/2017

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

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

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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524478	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0317	03/15/17	02	FEB 2017 CITY HALL NORTEL	01-110-54-00-5440		147.68	
			03	FEB 2017 CITY HALL NORTEL	01-210-54-00-5440		147.68	
			04	FEB 2017 CITY HALL NORTEL	51-510-54-00-5440		147.68	
			05	FEB 2017 POLICE LINES	01-210-54-00-5440		898.39	
			06	FEB 2017 CITY HALL FIRE	01-210-54-00-5440		165.08	
			07	FEB 2017 CITY HALL FIRE	01-110-54-00-5440		165.08	
			08	FEB 2017 PUBLIC WORKS LINES	51-510-54-00-5440		1,900.38	
			09	FEB 2017 TRAFFIC SIGNAL	01-410-54-00-5435		49.96	
			10	MAINTENANCE	** COMMENT **			
			11	FEB 2017 PARKS LINES	79-790-54-00-5440		53.15	
			12	FEB 2017 RECREATION LINES	79-795-54-00-5440		188.87	
					INVOICE TOTAL:		4,251.21 *	
					CHECK TOTAL:		4,251.21	
524479	CHITRIB	CHICAGO TRIBUNE						
	003152227	03/01/17	01	2017 MFT CONTRACT	23-230-60-00-6025		223.26	
			02	RENEWAL OF CABLE TV FRANCHISE	01-110-54-00-5426		149.42	
			03	AGREEMENT	** COMMENT **			
			04	2017 SANITARY SEWER LINING	52-520-60-00-6025		216.03	
			05	WEST WASHINGTON ST WATER MAIN	51-510-60-00-6025		178.34	
			06	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		767.05 *	
					CHECK TOTAL:		767.05	
524480	COMED	COMMONWEALTH EDISON						
	0185079109-0217	03/03/17	01	02/02-03/03 420 FAIRHAVEN	52-520-54-00-5480		141.73	
					INVOICE TOTAL:		141.73 *	
					CHECK TOTAL:		141.73	
524481	COMED	COMMONWEALTH EDISON						

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

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

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

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

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

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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524494	EEI	ENGINEERING ENTERPRISES, INC.						
	61450	02/21/17	01	HEARTLAND MEADOWS	90-064-64-00-0111		185.00	
						INVOICE TOTAL:	185.00 *	
	61451	02/21/17	01	WESTBURY VILLAGE	01-640-54-00-5465		490.50	
						INVOICE TOTAL:	490.50 *	
	61452	02/21/17	01	IL RT71 SANITARY SEWER &	51-510-60-00-6066		70.87	
			02	WATER MAIN REPLACEMENT	** COMMENT **			
			03	IL RT71 SANITARY SEWER &	52-520-60-00-6066		16.63	
			04	WATER MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	87.50 *	
	61453	02/21/17	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465		309.00	
						INVOICE TOTAL:	309.00 *	
	61454	02/21/17	01	MISC. GIS MAPPING	01-640-54-00-5465		227.50	
						INVOICE TOTAL:	227.50 *	
	61455	02/21/17	01	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018		156.16	
			02	BRIAR NATURALIZATION BASIN	** COMMENT **			
			03	CONVERSION	** COMMENT **			
			04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018		331.84	
			05	BRAIR NATURALIZATION BASIN	** COMMENT **			
			06	CONVERSION	** COMMENT **			
						INVOICE TOTAL:	488.00 *	
	61456	02/21/17	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		1,217.00	
						INVOICE TOTAL:	1,217.00 *	
	61457	02/21/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		282.75	
			02	IMPROVEMENT	** COMMENT **			
						INVOICE TOTAL:	282.75 *	
	61458	02/21/17	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465		171.50	
						INVOICE TOTAL:	171.50 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524494	EEI	ENGINEERING ENTERPRISES, INC.						
	61459	02/21/17	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465		10,560.75	
						INVOICE TOTAL:	10,560.75 *	
	61460	02/21/17	01	COUNTRYSIDE STREET AND WATER	51-510-60-00-6082		1,009.98	
			02	MAIN IMPROVEMENTS	** COMMENT **			
			03	COUNTRYSIDE STREET AND WATER	23-230-60-00-6082		619.02	
			04	MAIN IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,629.00 *	
	61461	02/21/17	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111		699.25	
						INVOICE TOTAL:	699.25 *	
	61462	02/21/17	01	2016 ROAD PROGRAM	23-230-60-00-6025		200.50	
						INVOICE TOTAL:	200.50 *	
	61463	02/21/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		2,041.00	
						INVOICE TOTAL:	2,041.00 *	
	61464	02/21/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	61465	02/21/17	01	872 GREENFIELD TURN	01-640-54-00-5465		738.50	
						INVOICE TOTAL:	738.50 *	
	61466	02/21/17	01	LINCOLN PRAIRIE - POTENTIAL	01-640-54-00-5465		45.00	
			02	SITE DEVELOPMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
	61467	02/21/17	01	CENTER PKWY/COUNTRYSIDE LAFO	23-230-60-00-6025		10,844.70	
						INVOICE TOTAL:	10,844.70 *	
	61469	02/21/17	01	NPDES MS4 2016 ANNUAL REPORT	01-640-54-00-5465		1,341.00	
			02	AND PERMIT UPDATE	** COMMENT **			
						INVOICE TOTAL:	1,341.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524495	EEI	ENGINEERING ENTERPRISES, INC.						
	61470	02/21/17	01	MARIN BROS. ADDITION-SITE PLAN	90-063-63-00-0111		483.75	
						INVOICE TOTAL:	483.75 *	
	61471	02/21/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		7,846.56	
						INVOICE TOTAL:	7,846.56 *	
	61472	02/21/17	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009		462.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	462.50 *	
	61473	02/21/17	01	WELL #3 REHABILITATION	51-510-60-00-6022		323.75	
						INVOICE TOTAL:	323.75 *	
	61474	02/21/17	01	FY 2018 BUDGET	01-640-54-00-5465		185.00	
						INVOICE TOTAL:	185.00 *	
	61475	02/21/17	01	BLACKBERRY WOODS-PHASE B	23-230-60-00-6014		512.75	
						INVOICE TOTAL:	512.75 *	
	61476	02/21/17	01	CEDARHURST LIVING	90-101-00-00-0111		1,779.75	
						INVOICE TOTAL:	1,779.75 *	
	61477	02/21/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		11,784.00	
			02	MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	11,784.00 *	
	61478	02/21/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025		6,160.00	
						INVOICE TOTAL:	6,160.00 *	
	61479	02/21/17	01	SPECIAL CENSUS	01-640-54-00-5465		130.00	
						INVOICE TOTAL:	130.00 *	

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524500	FOXVALSA	FOX VALLEY		SANDBLASTING			
	32148	03/03/17	01	SANDBLAST & RECOAT TOOL TRAY	52-520-54-00-5490		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
524501	FRIEDERG	GREG FRIEDERS					
	030417	03/04/17	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
	031117	03/11/17	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	250.00
524502	HRGREEN	HR GREEN					
	109905	02/10/17	01	DOWNTOWN PARKING LOT STUDY	88-880-60-00-6000		3,300.00
						INVOICE TOTAL:	3,300.00 *
						CHECK TOTAL:	3,300.00
524503	ILPD4811	ILLINOIS STATE POLICE					
	022817	02/28/17	01	BACKGROUND CHECKS	01-110-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	54.00
524504	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-BRADFORD 17	03/02/17	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00
						INVOICE TOTAL:	30.00 *
	SOR FUND-HITTLE 17	03/02/17	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00
						INVOICE TOTAL:	30.00 *

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

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

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

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524522	NICOR NICOR GAS						
	46-49-47-6727	1-0217	03/09/17	01 02/07-03/09 1975 BRIDGE	01-110-54-00-5480		82.57
						INVOICE TOTAL:	82.57 *
	61-60-41-1000	9-0217	03/07/17	01 02/01-03/06 610 TOWER LN	01-110-54-00-5480		617.37
						INVOICE TOTAL:	617.37 *
	62-37-86-4779	6-0217	03/09/17	01 02/07-03/09 185 WOLF ST	01-110-54-00-5480		201.64
						INVOICE TOTAL:	201.64 *
	66-70-44-6942	9-0217	03/09/17	01 02/07-03/09 1908 RAINTREE	01-110-54-00-5480		81.92
						INVOICE TOTAL:	81.92 *
	80-56-05-1157	0-0217	03/09/17	01 02/07-03/09 2512 ROSEMONT	01-110-54-00-5480		36.02
						INVOICE TOTAL:	36.02 *
	83-80-00-1000	7-0217	03/07/17	01 02/01-03/06 610 TOWER UNIT B	01-110-54-00-5480		204.83
						INVOICE TOTAL:	204.83 *
	91-85-68-4012	8-0217	03/06/17	01 01/31-03/03 902 GAME FARM RD	82-820-54-00-5480		1,227.65
						INVOICE TOTAL:	1,227.65 *
						CHECK TOTAL:	3,053.33
524523	OHERRONO RAY O'HERRON COMPANY						
	1664676-IN		11/17/16	01 VORTEX FOR KOLOWSKI	01-210-56-00-5690		661.89
						INVOICE TOTAL:	661.89 *
	1665022-IN		11/18/16	01 BODY ARMOR FOR HELLAND	01-210-56-00-5690		662.64
						INVOICE TOTAL:	662.64 *
						CHECK TOTAL:	1,324.53
D000449	ORRK KATHLEEN FIELD ORR & ASSOC.						

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

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524540	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	96969	10/07/16	01	GREEN LED BALLS	01-410-54-00-5435		100.00	
						INVOICE TOTAL:	100.00 *	
	97170	03/14/17	01	NIPPLES	01-410-54-00-5435		480.00	
						INVOICE TOTAL:	480.00 *	
						CHECK TOTAL:	580.00	
524541	TREASURE	TREASURER STATE OF ILLINOIS						
	FUND 527-BRADFORD 17	03/02/17	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND	** COMMENT **			
						INVOICE TOTAL:	5.00 *	
	FUND 527-HITTLE 17	03/02/17	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND	** COMMENT **			
						INVOICE TOTAL:	5.00 *	
	FUND 527-KOWSKY 17	03/02/17	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND	** COMMENT **			
						INVOICE TOTAL:	5.00 *	
	FUND 527-MOEHLENKAMP	03/02/17	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND	** COMMENT **			
						INVOICE TOTAL:	5.00 *	
						CHECK TOTAL:	20.00	
524542	UPS5361	DDEDC #3, INC						
	030917	03/09/17	01	1 PKG TO KFO	01-110-54-00-5452		30.92	
						INVOICE TOTAL:	30.92 *	
						CHECK TOTAL:	30.92	

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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

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

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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

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

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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

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

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

DATE: 03/03/17  
 TIME: 07:16:50  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 03/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523135	R0001817	KELLI & SEAN MASTEN					
	20160738-BUILD		03/02/17	01	2463 FAIRFAX BUILD PROGRAM	23-000-24-00-2445	2,755.60
				02	2463 FAIRFAX BUILD PROGRAM	25-000-24-21-2445	900.00
				03	2463 FAIRFAX BUILD PROGRAM	51-000-24-00-2445	1,600.00
					INVOICE TOTAL:		5,255.60 *
					CHECK TOTAL:		5,255.60
					TOTAL AMOUNT PAID:		5,255.60



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

DATE: 03/17/17  
 TIME: 08:29:01  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 03/17/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523136	ENCAP	ENCAP, INC.					
	2770		03/13/17	01	ENGINEER'S PYMT ESTIMATE #2	01-000-24-00-2440	10,519.00
				02	AND FINAL - RAINTREE VILLAGE	** COMMENT **	
				03	UNITS 3, 4 & 5 TREE REMOVAL	** COMMENT **	
				04	AND REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		10,519.00 *
					CHECK TOTAL:		10,519.00
					TOTAL AMOUNT PAID:		10,519.00

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

DATE: 03/20/17  
 TIME: 08:21:55  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 03/20/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523137	R0001821	MARGARET LINNANE					
		20160807-BUILD	02/24/17	01	1538 SIENNA DR BUILD PROGRAM	23-000-24-00-2445	300.00
				02	1538 SIENNA DR BUILD PROGRAM	25-000-24-21-2445	380.00
				03	1538 SIENNA DR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	1538 SIENNA DR BUILD PROGRAM	72-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

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



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

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



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, March 28, 2017

#### ACCOUNTS PAYABLE

City MasterCard Bill Register (*Pages 1 - 6*)  
 City Check Register (*Pages 7 - 35*)

	<u>DATE</u>	
	03/25/2017	136,098.78
	03/28/2017	349,464.23
		<b><u>\$485,563.01</u></b>

#### OTHER PAYABLES

Manual Check #523135- Masten BUILD Check (*Page 36*)  
 Manual Check #523136 - Encap-Raintree Village Improvements (*Page 37*)  
 Manual Check #523137 - Linnane BUILD Check (*Page 38*)

<b>SUB-TOTAL:</b>	<b><u>\$25,774.60</u></b>
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#### PAYROLL

Bi - Weekly (*Page 39*)

03/10/2017	263,051.89
	<b><u>\$263,051.89</u></b>

<b>SUB-TOTAL:</b>	
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#### **TOTAL DISBURSEMENTS:**

<b><u>\$774,389.50</u></b>
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