

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/24/17

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

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

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

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

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UNITED CITY OF YORKVILLE
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CHECK DATE: 03/27/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523142	JENEXCAV	JENSEN EXCAVATING LLC					
	032217		03/22/17	01	ENGINEERS PAYMENT ESTIMATE #3	23-230-60-00-6014	13,645.40
				02	& FINAL - BLACKBERRY WOODS	** COMMENT **	
				03	COMPLETION OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		13,645.40 *
					CHECK TOTAL:		13,645.40
523143	R0001825	TODD JONES					
	20160409-BUILD		10/19/16	01	2662 FAIRFAX BUILD PROGRAM	23-000-24-00-2445	2,474.80
				02	2662 FAIRFAX BUILD PROGRAM	25-000-24-21-2445	900.00
				03	2662 FAIRFAX BUILD PROGRAM	51-000-24-00-2445	1,600.00
					INVOICE TOTAL:		4,974.80 *
					CHECK TOTAL:		4,974.80
					TOTAL AMOUNT PAID:		18,620.20

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INVOICES DUE ON/BEFORE 04/11/2017

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

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

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

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

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

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

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

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

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

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

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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524582	EEI	ENGINEERING ENTERPRISES, INC.						
	61604	03/24/17	01	OLD SECOND BUILDING-DOWNTOWN	01-640-54-00-5465		92.50	
						INVOICE TOTAL:	92.50 *	
	61605	03/24/17	01	RT71 IMPROVEMENTS	01-640-54-00-5465		213.25	
						INVOICE TOTAL:	213.25 *	
	61606	03/24/17	01	ROSS DRESS FOR LESS SITE	90-103-00-00-0111		1,044.75	
			02	IMPROVMENTS	** COMMENT **			
						INVOICE TOTAL:	1,044.75 *	
	61607	03/24/17	01	ACADEMY WATER MAIN	01-640-54-00-5465		354.75	
						INVOICE TOTAL:	354.75 *	
	61608	03/24/17	01	YBSD - MABR PHOSPHORUS REMOVAL	01-640-54-00-5465		592.50	
			02	PROJECT	** COMMENT **			
						INVOICE TOTAL:	592.50 *	
	61609	03/24/17	01	WEST WASHINGTON ST DRAINAGE	51-510-60-00-6025		2,295.00	
			02	REVIEW	** COMMENT **			
						INVOICE TOTAL:	2,295.00 *	
	61610	03/24/17	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009		761.25	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	761.25 *	
						CHECK TOTAL:	39,296.93	
524583	EEI	ENGINEERING ENTERPRISES, INC.						
	61611-10	03/20/17	01	MILL STREET LAFO	23-230-60-00-6025		866.88	
						INVOICE TOTAL:	866.88 *	
						CHECK TOTAL:	866.88	
524584	EEI	ENGINEERING ENTERPRISES, INC.						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524584	EEI	ENGINEERING ENTERPRISES, INC.						
	61612-15	03/20/17	01	RT47 STREETLIGHTS &	23-230-60-00-6048		3,496.55	
			02	STREETScape	** COMMENT **			
					INVOICE TOTAL:		3,496.55 *	
					CHECK TOTAL:		3,496.55	
524585	ELINEUP	JEFFREY C DAVIES						
	384	03/29/17	01	5/6/2017-5/6/2018 ELINEUP	01-000-14-00-1400		600.00	
			02	SOFTWARE MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		600.00 *	
					CHECK TOTAL:		600.00	
D000454	EVANST	TIM EVANS						
	040117	04/01/17	01	MAR 2017 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	MAR 2017 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
524586	EYEMED	FIDELITY SECURITY LIFE INS.						
	163136969	03/27/17	01	APRIL 2017 VISION INS	01-110-52-00-5224		54.50	
			02	APRIL 2017 VISION INS	01-120-52-00-5224		54.75	
			03	APRIL 2017 VISION INS	01-210-52-00-5224		493.00	
			04	APRIL 2017 VISION INS	01-220-52-00-5224		48.92	
			05	APRIL 2017 VISION INS	01-410-52-00-5224		88.93	
			06	APRIL 2017 VISION INS	01-640-52-00-5242		65.16	
			07	APRIL 2017 VISION INS	79-790-52-00-5224		89.07	
			08	APRIL 2017 VISION INS	79-795-52-00-5224		69.84	

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

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000461	HOULEA	ANTHONY HOULE					
	040117	04/01/17	01	MAR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524595	ILLCO	ILLCO, INC.					
	1315042	03/09/17	01	ELKAY UPPER SHROUD FOR BEECHER	23-216-56-00-5656		57.19
					INVOICE TOTAL:		57.19 *
					CHECK TOTAL:		57.19
524596	ILTREASU	STATE OF ILLINOIS TREASURER					
	56	04/01/17	01	RT47 EXPANSION PYMT #56	15-000-14-00-1400		6,148.90
			02	RT47 EXPANSION PYMT #56	51-000-14-00-1400		16,462.00
			03	RT47 EXPANSION PYMT #56	52-000-14-00-1400		4,917.93
			04	RT47 EXPANSION PYMT #56	88-000-14-00-1400		618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
524597	IPRF	ILLINOIS PUBLIC RISK FUND					
	38182	03/13/17	01	MAY 2017 WORKER COMP INS	01-000-14-00-1400		10,093.28
			02	MAY 2017 WORKER COMP INS-PR	01-000-14-00-1400		2,159.82
			03	MAY 2017 WORKER COMP INS	51-000-14-00-1400		1,057.74
			04	MAY 2017 WORKER COMP INS	52-000-14-00-1400		545.26
			05	MAY 2017 WORKER COMP INS-LIB	01-000-14-00-1400		1,017.90
					INVOICE TOTAL:		14,874.00 *
					CHECK TOTAL:		14,874.00
524598	ITRON	ITRON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524601	MENLAND	MENARDS - YORKVILLE					
	73018	03/06/17	02	EPOX	** COMMENT **		
					INVOICE TOTAL:		59.90 *
	73101	03/07/17	01	CHANNELLOCKS	79-790-56-00-5630		19.99
					INVOICE TOTAL:		19.99 *
	73306	03/09/17	01	WRENCHES	51-510-56-00-5630		18.67
					INVOICE TOTAL:		18.67 *
	73639	03/13/17	01	CAR WASH	52-520-56-00-5620		5.99
					INVOICE TOTAL:		5.99 *
	73645	03/13/17	01	FIBERGLASS FISH TAPE	51-510-56-00-5630		66.98
					INVOICE TOTAL:		66.98 *
	73766	03/15/17	01	CORRUGATED TUBING	51-510-56-00-5638		107.69
					INVOICE TOTAL:		107.69 *
	73855-17	03/16/17	01	2-POLE BREAKER	51-510-56-00-5638		9.47
					INVOICE TOTAL:		9.47 *
	73860	03/16/17	01	POLE BREAKER RETURN CREDIT	51-510-56-00-5638		-9.47
					INVOICE TOTAL:		-9.47 *
	73898-17	03/16/17	01	HOSE MENDER	51-510-56-00-5620		5.98
					INVOICE TOTAL:		5.98 *
	73975	03/17/17	01	BATTERIES	51-510-56-00-5620		3.49
					INVOICE TOTAL:		3.49 *
	74254	03/20/17	01	BATTERIES	51-510-56-00-5665		23.94
					INVOICE TOTAL:		23.94 *
	74274	03/20/17	01	WIRE SPLICE KIT	51-510-56-00-5620		9.58
					INVOICE TOTAL:		9.58 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524601	MENLAND	MENARDS - YORKVILLE						
	74316	03/21/17	01	WIRE SPLICE KIT	51-510-56-00-5638		9.58	
						INVOICE TOTAL:	9.58 *	
	74353	03/21/17	01	PROPANE CYLINDER	01-410-56-00-5620		2.97	
						INVOICE TOTAL:	2.97 *	
					CHECK TOTAL:		337.96	
524602	MENLAND	MENARDS - YORKVILLE						
	74851	03/27/17	01	PAINT & PAINTING SUPPLIES	79-795-56-00-5640		174.47	
						INVOICE TOTAL:	174.47 *	
					CHECK TOTAL:		174.47	
524603	MORASPH	MORRIS ASPHALT DIVISION						
	11164	03/08/17	01	COLD PATCH	15-155-56-00-5633		1,350.80	
						INVOICE TOTAL:	1,350.80 *	
					CHECK TOTAL:		1,350.80	
524604	MOSERR	ROBERT MOSER						
	031717	03/17/17	01	REFEREE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:	75.00 *	
					CHECK TOTAL:		75.00	
D000463	NELCONT	TYLER NELSON						
	040117	04/01/17	01	MAR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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: 04/06/17
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UNITED CITY OF YORKVILLE
 ΑΑΟΘΟΡΑΡΟΘΟΥΟΡ

INVOICES DUE ON/BEFORE 04/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000465	ROSBOROS	SHAY REMUS					
	040117	04/01/17	01	MAR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524617	SAFELITE	SAFELITE FULFILLMENT INC					
	05587-286573	03/03/17	01	VEHICLE GLASS REPLACEMENT	51-510-54-00-5490		284.95
					INVOICE TOTAL:		284.95 *
					CHECK TOTAL:		284.95
524618	SCODROP	PETER SCODRO					
	032017	03/20/17	01	CDL LICENSE REIMBURSEMENT	51-510-54-00-5460		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
D000466	SCOTTB	BILL SCOTT					
	040117	04/01/17	01	MAR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524619	SERVICE	SERVICE PRINTING CORPORATION					
	94062	03/30/17	01	CATALOG POSTAGE	79-795-54-00-5426		3,140.74
					INVOICE TOTAL:		3,140.74 *
					CHECK TOTAL:		3,140.74

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

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 04/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524620	SFBCT YV4Q2016	SWFVCTC 03/30/17	01	40% OF 4TH QUARTER CABLE	01-640-54-00-5475		23,851.29
			02	FRANCHISE PAYMENT OF	** COMMENT **		
			03	\$59,628.22	** COMMENT **		
					INVOICE TOTAL:		23,851.29 *
					CHECK TOTAL:		23,851.29
D000467	SLEEZERJ 040117	JOHN SLEEZER 04/01/17	01	MAR 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000468	SLEEZERS 040117	SLEEZER, SCOTT 04/01/17	01	MAR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000469	SMITHD 040117	DOUG SMITH 04/01/17	01	MAR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000470	SOELKET 040117	TOM SOELKE 04/01/17	01	MAR 2017 MOBILE EMAIL	52-520-54-00-5440		45.00

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

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 04/11/2017

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D000470	SOELKET 040117	TOM SOELKE 04/01/17	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524621	SZWEDAW 031717	WALTER SZWEDA 03/17/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
524622	TERRACON T878225	TERRACON CONSULTS, INC 02/27/17	01	ENVIRONMENTAL SOIL EVALUATION	88-880-60-00-6000		6,025.00
					INVOICE TOTAL:		6,025.00 *
					CHECK TOTAL:		6,025.00
524623	TIGERDIR P51867110001	TIGERDIRECT 01/19/16	01	HP ELITEBOOK LAPTOP	01-210-56-00-5635		609.51
					INVOICE TOTAL:		609.51 *
					CHECK TOTAL:		609.51
524624	UPS5361 032317	DDEDC #3, INC 03/23/17	01	1 PKG TO KFO	01-110-54-00-5452		9.92
					INVOICE TOTAL:		9.92 *
					CHECK TOTAL:		9.92
524625	WAREHOUS WAREHOUSE DIRECT						

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

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 04/11/2017

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

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

DATE: 04/06/17
 TIME: 07:52:27
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 04/11/2017

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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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: 04/03/17
 TIME: 09:26:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/03/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523144	R0001826	RAMON ALMANZAR					
	20160809-BUILD		02/24/17	01	2236 LAVENDER BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2236 LAVENDER BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2236 LAVENDER BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2236 LAVENDER 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

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 24, 2017

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

TOTAL PAYROLL

\$ 258,234.03



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, April 11, 2017

ACCOUNTS PAYABLE

Manual Check Register (*Pages 1 - 2*)

Manual Check Register (*Page 3*)

City Check Register (*Pages 4 - 33*)

<u>DATE</u>	
03/24/2017	25,423.66
03/27/2017	18,620.20
04/11/2017	602,577.56
	<u>\$646,621.42</u>

SUB-TOTAL:

OTHER PAYABLES

Manual Check #523144 - Almanzar BUILD Check (*Page 34*)

04/03/2017	10,000.00
	<u>\$10,000.00</u>

SUB-TOTAL:

PAYROLL

Bi - Weekly (*Page 35*)

03/24/2017	258,234.03
	<u>\$258,234.03</u>

SUB-TOTAL:

TOTAL DISBURSEMENTS:

\$914,855.45