

DATE: 04/21/17
 TIME: 09:07:31
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 04/21/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523151	PULTE	PULTE HOMES					
	20170123-BLD REFUND	04/18/17	01	REFUND OVERCHARGE FOR BUILD	01-000-24-00-2445	396.80	
			02	PERMIT 20170123	** COMMENT **		
					INVOICE TOTAL:	396.80 *	
					CHECK TOTAL:		396.80
523152	R0001836	JESSICA & GUY TIBERIO					
	20160775-BUILD	04/18/17	01	2722 PHELPS CT BUILD PROGRAM	51-000-24-00-2445	6,000.00	
			02	2722 PHELPS CT BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:	10,000.00 *	
					CHECK TOTAL:		10,000.00
523153	YBSD	YORKVILLE BRISTOL					
	041717SF	04/21/17	01	MAR 2017 SANITARY FEES	95-000-24-00-2450	235,098.01	
					INVOICE TOTAL:	235,098.01 *	
					CHECK TOTAL:		235,098.01
					TOTAL AMOUNT PAID:		245,494.81

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: 04/24/17
 TIME: 08:32:50
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 04/26/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523154	R0001837	ERICA TURNER					
	20160880-BUILD	04/18/17	01	2702	PHELPS CT BUILD PROGRAM	23-000-24-00-2445	2,598.40
			02	2702	PHELPS CT BUILD PROGRAM	25-000-24-20-2445	300.00
			03	2702	PHELPS CT BUILD PROGRAM	25-000-24-21-2445	900.00
			04	2702	PHELPS CT BUILD PROGRAM	42-000-24-00-2445	50.00
			05	2702	PHELPS CT BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		6,318.40 *
					CHECK TOTAL:		6,318.40
523155	R0001838	TANYA BERCU					
	20160849-BUILD	04/18/17	01	2641	FAIRFAX WAY BUILD PROGRAM	23-000-24-00-2445	2,598.40
			02	2641	FAIRFAX WAY BUILD PROGRAM	25-000-24-20-2445	300.00
			03	2641	FAIRFAX WAY BUILD PROGRAM	25-000-24-21-2445	900.00
			04	2641	FAIRFAX WAY BUILD PROGRAM	42-000-24-00-2445	50.00
			05	2641	FAIRFAX WAY BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		6,318.40 *
					CHECK TOTAL:		6,318.40
					TOTAL AMOUNT PAID:		12,636.80

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

DATE: 04/26/17
 TIME: 11:45:10
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UNITED CITY OF YORKVILLE
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CHECK DATE: 04/26/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523156	215HILLC	215 HILLCREST LLC					
	MAY 2017		04/26/17	01	MAY 2017 SPECIAL CENSUS	01-000-14-00-1400	600.00
				02	RENTAL SPACE	** COMMENT **	
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
523157	SECSTATE	SECRETARY OF STATE					
	PWTRAILER		04/26/17	01	LOST TITLE & PLATES ON PW	01-410-54-00-5490	103.00
				02	TRAILER	** COMMENT **	
						INVOICE TOTAL:	103.00 *
						CHECK TOTAL:	103.00
						TOTAL AMOUNT PAID:	703.00

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524721	AACVB	AURORA AREA CONVENTION						
	0317-ALL	04/27/17	01	MAR 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481		27.17	
						INVOICE TOTAL:	27.17 *	
	0317-HAMPTON	04/27/17	01	MAR 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,377.34	
						INVOICE TOTAL:	3,377.34 *	
	0317-SUNSET	04/27/17	01	MAR 2017 SUNSET HOTEL TAX	01-640-54-00-5481		44.10	
						INVOICE TOTAL:	44.10 *	
	0317-SUPER	04/27/17	01	MAR 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,057.95	
						INVOICE TOTAL:	1,057.95 *	
						CHECK TOTAL:	4,506.56	
524722	ACTION	ACTION GRAPHIX LTD						
	2526	04/21/17	01	4 SIGNS	79-795-56-00-5606		100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	100.00	
524723	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	173112	04/19/17	01	SPRING 2017 CLASS INSTRUCTION	79-795-54-00-5462		3,604.00	
						INVOICE TOTAL:	3,604.00 *	
						CHECK TOTAL:	3,604.00	
524724	ALTEC	ALTEC INDUSTRIES, INC.						
	50095740	03/31/17	01	ANNUAL PM INSPECTION &	01-410-54-00-5490		657.08	
			02	DIELECTRIC TEST	** COMMENT **			
						INVOICE TOTAL:	657.08 *	
	50096311	04/03/17	01	INSTALLED NEW COMPENSATING	01-410-54-00-5490		3,636.42	

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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524724	ALTEC	ALTEC INDUSTRIES, INC.					
	50096311	04/03/17	02	LINK & NEW SPRING ASSEMBLY	** COMMENT **		
					INVOICE TOTAL:		3,636.42 *
					CHECK TOTAL:		4,293.50
524725	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0693218-IN	04/06/17	01	WIRE NUTS	15-155-56-00-5642		24.48
					INVOICE TOTAL:		24.48 *
					CHECK TOTAL:		24.48
524726	ATTINTER	AT&T					
	9625586304	04/10/17	01	4/10-5/9 ROUTER	01-110-54-00-5440		496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60
524727	BEACON	RAINBOW GROUP, LLC					
	0474257-IN	03/30/17	01	STREAMLINER	79-790-56-00-5620		416.44
					INVOICE TOTAL:		416.44 *
					CHECK TOTAL:		416.44
524728	BEHRB	BRETT BEHRENS					
	042517	04/25/17	01	LOCAL 150 TRAINING MILEAGE	51-510-54-00-5415		87.95
			02	REIMBURSEMENT FOR 04/24/17 &	** COMMENT **		
			03	04/25/17	** COMMENT **		
					INVOICE TOTAL:		87.95 *
					CHECK TOTAL:		87.95

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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D000477	BEHRD	DAVID BEHRENS					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524729	BENJAMIM	MATT BENJAMIN					
	041817	04/18/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	042517	04/25/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		162.00
524730	BEYERD	DWAYNE F BEYER					
	041817	04/18/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	042517	04/25/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		162.00
524731	BPAMOCO	BP AMOCO OIL COMPANY					
	50196169	03/24/17	01	MARCH 2017 GASOLINE	01-210-56-00-5695		519.28
					INVOICE TOTAL:		519.28 *
					CHECK TOTAL:		519.28

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524732	BRINEGAK	KEN BRINEGAR					
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
D000478	BROWND	DAVID BROWN					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
524733	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38690	04/25/17	01	GARBAGE LINERS	01-110-56-00-5610		85.11
						INVOICE TOTAL:	85.11 *
						CHECK TOTAL:	85.11
524734	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU017528	04/09/17	01	WOOD STAKES	01-410-56-00-5640		182.75
						INVOICE TOTAL:	182.75 *
	AU017717	04/20/17	01	WOOD STAKES	01-410-56-00-5640		79.00
						INVOICE TOTAL:	79.00 *
						CHECK TOTAL:	261.75
524735	CARLSONJ	JARED CARLSON					
	041817	04/18/17	01	REFEREE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *

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524735	CARLSONJ 042517	JARED CARLSON 04/25/17	01	REFEREE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	70.00
524736	CENTRALL 9350	CENTRAL LIMESTONE COMPANY, INC 04/17/17	01 02	MATERIAL FOR STORM SEWER INSTALL	01-410-56-00-5640		82.80
					** COMMENT **	INVOICE TOTAL:	82.80 *
						CHECK TOTAL:	82.80
524737	COMED 1613010022-0317	COMMONWEALTH EDISON 04/14/17	01	3/16-4/13 BALLFIELD	79-795-54-00-5480		399.16
						INVOICE TOTAL:	399.16 *
						CHECK TOTAL:	399.16
524738	COMED 6963019021-0317	COMMONWEALTH EDISON 04/18/17	01	3/17-4/17 RT47 & ROSENWINKLE	15-155-54-00-5482		29.91
						INVOICE TOTAL:	29.91 *
						CHECK TOTAL:	29.91
524739	COMED 7090039005-0317	COMMONWEALTH EDISON 04/11/17	01 02	3/13-4/11 RT34 & CANNONBALL TR 3/13-4/11 RT34 & CANNONBALL TR	01-410-54-00-5482 15-155-54-00-5482		0.90 17.83
						INVOICE TOTAL:	18.73 *
						CHECK TOTAL:	18.73

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524744	EEI	ENGINEERING ENTERPRISES, INC.						
	61728	04/18/17	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		516.00	
			02	MARKINGS	** COMMENT **			
					INVOICE TOTAL:		516.00 *	
	61729	04/18/17	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073		1,257.25	
					INVOICE TOTAL:		1,257.25 *	
	61730	04/18/17	01	WINDETT RIDGE	01-640-54-00-5465		200.50	
					INVOICE TOTAL:		200.50 *	
	61731	04/18/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		3,325.25	
					INVOICE TOTAL:		3,325.25 *	
	61732	04/18/17	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		92.50	
					INVOICE TOTAL:		92.50 *	
	61733	04/18/17	01	PRESTWICK	01-640-54-00-5465		1,383.25	
					INVOICE TOTAL:		1,383.25 *	
	61734	04/18/17	01	CALEDONIA	01-640-54-00-5465		297.00	
					INVOICE TOTAL:		297.00 *	
	61735	04/18/17	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465		3,876.50	
					INVOICE TOTAL:		3,876.50 *	
	61736	04/18/17	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		1,152.00	
					INVOICE TOTAL:		1,152.00 *	
					CHECK TOTAL:		12,100.25	
524745	EEI	ENGINEERING ENTERPRISES, INC.						
	61737	04/18/17	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465		449.25	
					INVOICE TOTAL:		449.25 *	
					CHECK TOTAL:		449.25	

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524746	EEI	ENGINEERING ENTERPRISES, INC.						
	61738	04/18/17	01	MISC GIS MAPPING	01-640-54-00-5465		1,479.50	
						INVOICE TOTAL:	1,479.50 *	
	61739	04/18/17	01	RIVER FRONT PARK IMPROVEMENTS	72-720-60-00-6045		514.50	
						INVOICE TOTAL:	514.50 *	
	61740	04/18/17	01	FOUNTAIN VILLAGE	01-640-54-00-5465		185.00	
						INVOICE TOTAL:	185.00 *	
	61741	04/18/17	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		462.50	
						INVOICE TOTAL:	462.50 *	
	61742	04/18/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		1,128.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,128.00 *	
	61743	04/18/17	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465		250.50	
						INVOICE TOTAL:	250.50 *	
	61744	04/18/17	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465		4,696.00	
						INVOICE TOTAL:	4,696.00 *	
	61745	04/18/17	01	COUNTRYSIDE STREET & WATER	51-510-60-00-6082		2,188.29	
			02	MAIN IMPROVEMENTS	** COMMENT **			
			03	COUNTRYSIDE STREET & WATER	23-230-60-00-6082		1,341.21	
			04	MAIN IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	3,529.50 *	
	61748	04/18/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	61750	04/18/17	01	CENTER PRKWY/COUNTRYSIDE	23-230-60-00-6025		5,975.10	
			02	PKWY LAFO	** COMMENT **			
						INVOICE TOTAL:	5,975.10 *	

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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524746	EEI	ENGINEERING ENTERPRISES, INC.						
	61753	04/18/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		6,905.50	
						INVOICE TOTAL:	6,905.50 *	
	61754	04/18/17	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009		2,202.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	2,202.50 *	
	61755	04/18/17	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		312.00	
						INVOICE TOTAL:	312.00 *	
	61756	04/18/17	01	W WASHINGTON ST WATER MAIN	51-510-60-00-6025		2,078.14	
			02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	2,078.14 *	
	61757	04/18/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025		700.00	
						INVOICE TOTAL:	700.00 *	
	61758	04/18/17	01	MAIN STREET ALLEY	01-640-54-00-5465		529.50	
						INVOICE TOTAL:	529.50 *	
	61759	04/18/17	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465		2,077.25	
						INVOICE TOTAL:	2,077.25 *	
	61762	04/18/17	01	KENNDY RD IMPROVEMENTS	23-230-60-00-6086		12,050.00	
						INVOICE TOTAL:	12,050.00 *	
	61763	04/18/17	01	CASEY'S-SITE IMPROVEMENTS	01-640-54-00-5465		318.25	
						INVOICE TOTAL:	318.25 *	
	61764	04/18/17	01	STAGECOACH CROSSING	01-640-54-00-5465		1,747.75	
						INVOICE TOTAL:	1,747.75 *	
	61766-16	04/18/17	01	RT47 STREETLIGHTS &	23-230-60-00-6048		1,621.95	
			02	STREETSCAPE	** COMMENT **			
						INVOICE TOTAL:	1,621.95 *	

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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524746	EEI	ENGINEERING ENTERPRISES, INC.					
	61767-11&FINAL	04/18/17	01	MILL STREET LAFO	23-230-60-00-6025		1,657.13
						INVOICE TOTAL:	1,657.13 *
						CHECK TOTAL:	52,320.57
524747	ELENBAAJ	JOHN ELENBAAS					
	042217	04/22/17	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
524748	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	67952	04/18/17	01	ELEVATOR RE-INSPECTION	23-216-54-00-5446		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
524749	ERICKSON	ERICKSON CONSTRUCTION					
	041117	04/11/17	01	3 MAR 2017 INSPECTIONS	01-220-54-00-5459		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
D000480	EVANST	TIM EVANS					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	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
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524750	FLEX	FLEX BENEFIT SERVICE CORP.						
	197505	04/18/17	01	MAR 2017 HRA SET UP FEE	01-110-52-00-5216		8.61	
			02	MAR 2017 HRA SET UP FEE	01-120-52-00-5216		3.45	
			03	MAR 2017 HRA SET UP FEE	01-210-52-00-5216		34.53	
			04	MAR 2017 HRA SET UP FEE	01-220-52-00-5216		6.88	
			05	MAR 2017 HRA SET UP FEE	01-410-52-00-5216		2.31	
			06	MAR 2017 HRA SET UP FEE	79-790-52-00-5216		9.47	
			07	MAR 2017 HRA SET UP FEE	79-795-52-00-5216		7.75	
			08	MAR 2017 HRA SET UP FEE	51-510-52-00-5216		7.47	
			09	MAR 2017 HRA SET UP FEE	52-520-52-00-5216		2.31	
			10	MAR 2017 HRA SET UP FEE	01-640-52-00-5240		10.33	
			11	MAR 2017 HRA SET UP FEE	82-820-52-00-5216		6.89	
				INVOICE TOTAL:			100.00 *	
	197505-FSA	04/18/17	01	MAR 2017 FSA SET UP FEE	01-110-52-00-5216		11.11	
			02	MAR 2017 FSA SET UP FEE	01-120-52-00-5216		11.11	
			03	MAR 2017 FSA SET UP FEE	01-210-52-00-5216		44.44	
			04	MAR 2017 FSA SET UP FEE	01-220-52-00-5216		5.56	
			05	MAR 2017 FSA SET UP FEE	01-410-52-00-5216		5.56	
			06	MAR 2017 FSA SET UP FEE	51-510-52-00-5216		11.11	
			07	MAR 2017 FSA SET UP FEE	52-520-52-00-5216		5.56	
			08	MAR 2017 FSA SET UP FEE	82-820-52-00-5216		5.55	
				INVOICE TOTAL:			100.00 *	
				CHECK TOTAL:			200.00	
524751	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	34076	04/14/17	01	2017 SPRING SOCCER MEDALS	79-795-56-00-5606		721.50	
				INVOICE TOTAL:			721.50 *	
	34077	04/14/17	01	2017 SPRING SWEEP TROPHIES	79-795-56-00-5606		174.50	
				INVOICE TOTAL:			174.50 *	
	34078	04/14/17	01	2017 BATTLE@BRIDGE TROPHIES	79-795-56-00-5606		507.00	
				INVOICE TOTAL:			507.00 *	
				CHECK TOTAL:			1,403.00	

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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D000481	FREDRICR ROB FREDRICKSON						
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
524752	GARDKOCH GARDINER KOCH & WEISBERG						
	H-2364C-125634	04/28/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		397.40
						INVOICE TOTAL:	397.40 *
	H-3181C-125632	04/28/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		86.77
						INVOICE TOTAL:	86.77 *
	H-3617C-125636	04/28/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461		9,766.60
						INVOICE TOTAL:	9,766.60 *
	H-3995C-125637	04/28/17	01	YMCA MATTERS	01-640-54-00-5461		220.00
						INVOICE TOTAL:	220.00 *
	H-4231C-125635	04/28/17	01	POLICE CHASE MATTER	01-640-54-00-5461		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	10,570.77
524753	GASVODA GASVODA & ASSOCIATES, INC						
	INV1700713	04/10/17	01	REPAIR WEBTROL MODEL	51-510-54-00-5445		446.00
						INVOICE TOTAL:	446.00 *
						CHECK TOTAL:	446.00
D000482	GOLINSKI GARY GOLINSKI						
	050117	05/01/17	01	APR 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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D000482	GOLINSKI 050117	GARY GOLINSKI 05/01/17	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524754	HAMMONR 042017	ROBERT HAMMON 04/20/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D000483	HARMANR 050117	RHIANNON HARMON 05/01/17	01	APR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524755	HARRIS XT00006031	HARRIS COMPUTER SYSTEMS 04/28/17	01	APR 2017 MYGOVHUB FEES	01-120-54-00-5462		72.77
			02	APR 2017 MYGOVHUB FEES	51-510-54-00-5462		93.17
			03	APR 2017 MYGOVHUB FEES	52-520-54-00-5462		47.02
					INVOICE TOTAL:		212.96 *
					CHECK TOTAL:		212.96
D000484	HENNED 050117	DURK HENNE 05/01/17	01	APR 2017 MOBILE EMAIL	01-410-54-00-5440		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
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D000485	HERNANDA	ADAM HERNANDEZ					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524756	HIRSTR	ROBERT HIRST					
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D000486	HORNERR	RYAN HORNER					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000487	HOULEA	ANTHONY HOULE					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524757	ILPD4811	ILLINOIS STATE POLICE					
	032017	03/31/17	01	BACKGROUND CHECK	01-110-54-00-5462		27.00
			02	BACKGROUND CHECK	79-790-54-00-5462		27.00
			03	17 BACKGROUND CHECKS	79-795-54-00-5462		459.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524757	ILPD4811	ILLINOIS STATE POLICE						
	032017	03/31/17	04	BACKGROUND CHECK	51-510-54-00-5462		27.00	
			05	LICENSE FINGERPRINTING	01-110-54-00-5462		54.00	
						INVOICE TOTAL:	594.00 *	
						CHECK TOTAL:	594.00	
524758	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	166237	04/12/17	01	TRUCK INSPECTION	01-410-54-00-5490		29.00	
						INVOICE TOTAL:	29.00 *	
	166276	04/17/17	01	TRUCK INSPECTION	52-520-54-00-5490		45.00	
						INVOICE TOTAL:	45.00 *	
	166468	04/28/17	01	TRUCK INSPECTION	01-410-54-00-5490		29.00	
						INVOICE TOTAL:	29.00 *	
						CHECK TOTAL:	103.00	
524759	JUSTSAFE	JUST SAFETY, LTD						
	27639	03/30/17	01	FIRST AID SUPPLIES	52-520-56-00-5620		372.25	
						INVOICE TOTAL:	372.25 *	
						CHECK TOTAL:	372.25	
524760	KANTORG	GARY KANTOR						
	APRIL 2017	04/24/17	01	APRIL 2017 MAGIC CLASS	79-795-54-00-5462		90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:	90.00	
D000488	KLEEFISG	GLENN KLEEFISCH						

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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D000488	KLEEFISG	GLENN KLEEFISCH					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524761	LAYNE	LAYNE CHRISTENSEN COMPANY					
	89091642	04/24/17	01	WATER WELL 3 ABANDONMENT	51-510-60-00-6022		23,469.50
					INVOICE TOTAL:		23,469.50 *
					CHECK TOTAL:		23,469.50
524762	MENLAND	MENARDS - YORKVILLE					
	46922	04/18/17	01	GLADE FRESHNERS	79-795-56-00-5640		11.94
					INVOICE TOTAL:		11.94 *
	75581	04/04/17	01	BUTT SPLICE	01-410-56-00-5628		6.99
					INVOICE TOTAL:		6.99 *
	75596	04/04/17	01	BLANK COVER	23-216-56-00-5656		0.77
					INVOICE TOTAL:		0.77 *
	75663	04/05/17	01	STUDS	79-790-56-00-5620		16.62
					INVOICE TOTAL:		16.62 *
	75673	04/05/17	01	DUBLIN KNOB	79-790-56-00-5620		13.99
					INVOICE TOTAL:		13.99 *
	75749	04/06/17	01	ANCHORS	79-790-56-00-5620		20.70
					INVOICE TOTAL:		20.70 *
	75762	04/06/17	01	TRIM	79-790-56-00-5620		4.54
					INVOICE TOTAL:		4.54 *

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
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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524762	MENLAND	MENARDS - YORKVILLE						
	75774	04/06/17	01	RETURNED TRIM CREDIT	79-790-56-00-5620		-4.54	
						INVOICE TOTAL:	-4.54 *	
	75775	04/06/17	01	L&G BATTERY, LED	79-790-56-00-5620		38.98	
						INVOICE TOTAL:	38.98 *	
	75777	04/06/17	01	WASHERS	01-410-56-00-5620		8.13	
						INVOICE TOTAL:	8.13 *	
	75842	04/07/17	01	RE-BAR, LUMBER	01-410-56-00-5640		498.40	
						INVOICE TOTAL:	498.40 *	
	75850	04/07/17	01	STRIPING PAINT	79-790-56-00-5620		9.98	
						INVOICE TOTAL:	9.98 *	
	75862	04/07/17	01	CONTACT CEMENT	79-790-56-00-5620		23.88	
						INVOICE TOTAL:	23.88 *	
	76119	04/10/17	01	PAINT ROLLERS	79-790-56-00-5620		3.69	
						INVOICE TOTAL:	3.69 *	
	76387	04/13/17	01	TANK SPRAYER	79-790-56-00-5620		8.49	
						INVOICE TOTAL:	8.49 *	
	76420	04/13/17	01	TREE SPIKES, OIL	52-520-56-00-5613		18.95	
						INVOICE TOTAL:	18.95 *	
	76900	04/18/17	01	DISTILLED WATER	01-410-56-00-5628		2.64	
						INVOICE TOTAL:	2.64 *	
						CHECK TOTAL:	684.15	
524763	MENLAND	MENARDS - YORKVILLE						
	76914-17	04/18/17	01	SPLICEKIT CABLE	15-155-56-00-5642		9.98	
						INVOICE TOTAL:	9.98 *	
						CHECK TOTAL:	9.98	

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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524764	MENLAND	MENARDS - YORKVILLE					
	76917	04/18/17	01	CONCRETE MIX	52-520-56-00-5620		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
524765	MENLAND	MENARDS - YORKVILLE					
	76919	04/18/17	01	HEAT SHRINK TUBE	15-155-56-00-5642		10.98
						INVOICE TOTAL:	10.98 *
						CHECK TOTAL:	10.98
524766	MENLAND	MENARDS - YORKVILLE					
	77108	04/20/17	01	BULBS	79-795-56-00-5640		6.99
						INVOICE TOTAL:	6.99 *
	77118	04/20/17	01	ELBOWS, NIPPLES. SEALING	51-510-56-00-5638		10.86
			02	COMPOUND	** COMMENT **		
						INVOICE TOTAL:	10.86 *
	77207	04/21/17	01	400 PSI CONCRETE MIX	52-520-56-00-5620		10.00
						INVOICE TOTAL:	10.00 *
	77215-17	04/21/17	01	NIPPLES, ELBOW, HOSE CLAMP	51-510-56-00-5638		8.96
						INVOICE TOTAL:	8.96 *
						CHECK TOTAL:	36.81
524767	MIDAM	MID AMERICAN WATER					
	134755A	03/30/17	01	PVC PIPE, LUBRICANT	01-410-56-00-5640		630.00
						INVOICE TOTAL:	630.00 *
						CHECK TOTAL:	630.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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524768	MIDWSALT	MIDWEST SALT					
	P436932	04/11/17	01	BULK COARSE SALT	51-510-56-00-5638		2,725.50
						INVOICE TOTAL:	2,725.50 *
	P436967	04/24/17	01	BULK COARSE SALT	51-510-56-00-5638		2,405.80
						INVOICE TOTAL:	2,405.80 *
	P436979	04/26/17	01	BULT COARSE SALT	51-510-56-00-5638		2,320.70
						INVOICE TOTAL:	2,320.70 *
						CHECK TOTAL:	7,452.00
524769	MILLERRO	ROBERT MILLER					
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
524770	MORASPH	MORRIS ASPHALT DIVISION					
	11170	04/10/17	01	COLD PATCH	15-155-56-00-5633		1,331.00
						INVOICE TOTAL:	1,331.00 *
						CHECK TOTAL:	1,331.00
524771	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	009886	03/31/17	01	MCSI - MAR 2017 COLLECTIONS	01-210-54-00-5467		144.25
						INVOICE TOTAL:	144.25 *
						CHECK TOTAL:	144.25
524772	NANCO	NANCO SALES COMPANY, INC.					
	9054	04/06/17	01	PAPER TOWEL, TISSUE, CLEANER,	79-795-56-00-5640		133.67

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524772	NANCO	NANCO SALES COMPANY, INC.					
	9054	04/06/17	02	GARBAGE BAGS, SOAP	** COMMENT **		
			03	GARBAGE BAGS, SOAP, PAPER	79-795-56-00-5607		163.89
			04	TOWEL, TISSUE, CLEANER	** COMMENT **		
					INVOICE TOTAL:		297.56 *
					CHECK TOTAL:		297.56
D000489	NELCONT	TYLER NELSON					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524773	NEMRT	NORTH EAST MULTI-REGIONAL					
	042517	04/25/17	01	2017 ANNUAL MEMBERSHIP DUES	01-210-54-00-5460		3,610.00
					INVOICE TOTAL:		3,610.00 *
					CHECK TOTAL:		3,610.00
524774	NICOR	NICOR GAS					
	07-72-09-0117 7-0317	04/12/17	01	3/14-4/11 1301 CAROLYN CT	01-110-54-00-5480		26.77
					INVOICE TOTAL:		26.77 *
	31-61-67-2493 1-0317	04/11/17	01	3/13-4/11 276 WINDHAM CR	01-110-54-00-5480		27.32
					INVOICE TOTAL:		27.32 *
	45-12-25-4081 3-0317	04/12/17	01	3/13-4/10 201 W HYDRAULIC	01-110-54-00-5480		121.19
					INVOICE TOTAL:		121.19 *
	49-25-61-1000 5-0317	04/12/17	01	3/13-4/10 1 VAN EMMON RD	01-110-54-00-5480		62.22
					INVOICE TOTAL:		62.22 *

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524774	NICOR 80-56-05-1157 0-0317	04/10/17	01	NICOR GAS 3/9-4/7 2512 ROSEMONT DR	01-110-54-00-5480		59.53
						INVOICE TOTAL:	59.53 *
						CHECK TOTAL:	297.03
524775	OHARAM 041417	04/14/17	01	MICHELE O'HARA PIANO LESSON INSTRUCTION	79-795-54-00-5462		1,344.00
						INVOICE TOTAL:	1,344.00 *
						CHECK TOTAL:	1,344.00
524776	OHERRONO 1720304-IN	04/11/17	01	RAY O'HERRON COMPANY CHEVRON	01-210-56-00-5600		18.89
						INVOICE TOTAL:	18.89 *
						CHECK TOTAL:	681.49
	1720889-IN	04/14/17	01	VORTEX	01-210-56-00-5690		662.60
						INVOICE TOTAL:	662.60 *
						CHECK TOTAL:	681.49
524777	PEPSI 26897255	04/17/17	01	PEPSI-COLA GENERAL BOTTLE BEECHER CONCESSION DRINKS	79-795-56-00-5607		797.44
						INVOICE TOTAL:	797.44 *
						CHECK TOTAL:	797.44
524778	PIAZZA 042717COE	04/27/17	01	AMY SIMMONS 4/20&4/27 COE MILEAGE	01-120-54-00-5415		21.67
			02	REIMBURSEMENT	** COMMENT **		
			03	4/20 COE MILEAGE	01-220-54-00-5415		7.23

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
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524778	PIAZZA 042717COE	AMY SIMMONS 04/27/17	04	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		28.90 *
					CHECK TOTAL:		28.90
524779	PICKERIL 042617	LISA PICKERING 04/26/17	01 02	AURORA UNIVERSITY TUITION REIMBURSEMENT	01-110-54-00-5410		1,608.00
					** COMMENT **		
					INVOICE TOTAL:		1,608.00 *
					CHECK TOTAL:		1,608.00
524780	PITBOW 3100257424	PITNEY BOWES 06/04/16	01 02	FINAL RENTAL PYMT FOR POSTAGE MACHINE	79-795-54-00-5485		118.00
					** COMMENT **		
					INVOICE TOTAL:		118.00 *
					CHECK TOTAL:		118.00
524781	PLANFILL 453	PLANO CLEAN FILL 04/15/17	01	CCDD MATERIAL DUMPED	51-510-54-00-5462		1,350.00
					INVOICE TOTAL:		1,350.00 *
					CHECK TOTAL:		1,350.00
524782	RAMOST 041817	TONY RAMOS 04/18/17	01	REFEREE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00

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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D000490	REDMONST	STEVE REDMON					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000491	ROSBOROS	SHAY REMUS					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524783	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902622409	02/16/17	01	FIRST AID SUPPLIES	79-790-56-00-5620		130.80
					INVOICE TOTAL:		130.80 *
					CHECK TOTAL:		130.80
D000492	SCOTTB	BILL SCOTT					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524784	SECSTATE	SECRETARY OF STATE					
	042417-RASMUSSON	04/24/17	01	NOTARY CERTIFICATE-RASMUSSON	01-210-54-00-5462		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00

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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524785	SHELL 65159923704	SHELL OIL CO. 03/14/17	01	MARCH 2017 GASOLINE	01-210-56-00-5695		20.35
						INVOICE TOTAL:	20.35 *
						CHECK TOTAL:	20.35
524786	SIMPLEX 79339374	SIMPLEXGRINNELL LP 04/03/17	01	FIRE ALARM TEST & INSPECTION	23-216-54-00-5446		1,694.83
						INVOICE TOTAL:	1,694.83 *
						CHECK TOTAL:	1,694.83
D000493	SLEEZERJ 050117	JOHN SLEEZER 05/01/17	01 02	APR 2017 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000494	SLEEZERS 050117	SLEEZER, SCOTT 05/01/17	01 02	APR 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000495	SMITHD 050117	DOUG SMITH 05/01/17	01 02	APR 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
						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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D000496	SOELKET	TOM SOELKE					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524787	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	89365	04/04/17	01	STOP SIGNS	15-155-56-00-5619		387.80
					INVOICE TOTAL:		387.80 *
	89457	04/17/17	01	SIGNS	15-155-56-00-5619		181.20
					INVOICE TOTAL:		181.20 *
					CHECK TOTAL:		569.00
524788	UPS5361	DDEDC #3, INC					
	042017	04/20/17	01	1 PKG TO KFO	01-110-54-00-5452		37.84
					INVOICE TOTAL:		37.84 *
					CHECK TOTAL:		37.84
D000497	WEBERR	ROBERT WEBER					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000498	WILLRETE	ERIN WILLRETT					
	050117	05/01/17	01	APR 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
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INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000498	WILLRETE	ERIN WILLRETT					
	050117	05/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524789	YORKACE	YORKVILLE ACE & RADIO SHACK					
	161427	11/07/16	01	GORILLA TAPE	01-410-56-00-5620		9.99
					INVOICE TOTAL:		9.99 *
	161817	05/01/17	01	NUTS	79-790-56-00-5620		4.72
					INVOICE TOTAL:		4.72 *
	161924	01/06/17	01	KEYS	79-790-56-00-5620		17.74
					INVOICE TOTAL:		17.74 *
	162607	04/18/17	01	SCREW	52-520-56-00-5628		2.62
					INVOICE TOTAL:		2.62 *
	162623	04/19/17	01	KEYS	79-795-56-00-5607		8.37
					INVOICE TOTAL:		8.37 *
					CHECK TOTAL:		43.44
524790	YORKGFPC	PETTY CASH					
	042617	04/26/17	01	KC WATER ASSOCIATION MEETING	51-510-54-00-5412		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
524791	YORKPDPC	YORKVILLE POLICE DEPT.					
	042117	04/21/17	01	1 PKG TO RAY OHERRON	01-210-54-00-5452		10.20

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
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: 05/03/17
 TIME: 13:01:30
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524791	YORKPDPC	YORKVILLE POLICE DEPT.						
	042117	04/21/17	02	POSTAGE FOR RETURN OF SOUND	01-210-54-00-5452		22.45	
			03	METER	** COMMENT **			
			04	NOTARY-GERLACH	01-210-54-00-5462		5.00	
					INVOICE TOTAL:		37.65 *	
					CHECK TOTAL:		37.65	
524792	YORKSELF	YORKVILLE SELF STORAGE, INC						
	042317-45	04/23/17	01	APR 2017 STORAGE RENTAL	01-210-54-00-5485		80.00	
					INVOICE TOTAL:		80.00 *	
					CHECK TOTAL:		80.00	
524793	YOUNGM	MARLYS J. YOUNG						
	040517	04/23/17	01	04/05/17 EDC MEETING MINUTES	01-110-54-00-5462		58.00	
					INVOICE TOTAL:		58.00 *	
					CHECK TOTAL:		58.00	
					TOTAL CHECKS PAID:		150,981.51	
					TOTAL DEPOSITS PAID		16,895.00	
					TOTAL AMOUNT PAID:		167,876.51	

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: 05/02/17
 TIME: 16:11:03
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

CHECK DATE: 05/03/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523158	R0001841	EVAN O ROBERTS					
	20160865-BUILD	04/28/17	01	926 N CARLY BUILD PROGRAM	25-000-24-21-2445	680.00	
			02	926 N CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			03	926 N CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:	10,000.00 *	
					CHECK TOTAL:		10,000.00
523159	R0001842	GEOFFREY L. WOOD					
	20160845-BUILD	04/28/17	01	936 N CARLY BUILD PROGRAM	25-000-24-21-2445	680.00	
			02	936 N CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			03	936 N CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:	10,000.00 *	
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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: 05/03/17
 TIME: 13:47:44
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

CHECK DATE: 05/09/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524795	DEARNATI	DEARBORN NATIONAL					
	040717-REVISED	04/25/17	01	MAY 2017 VISION INS	01-110-52-00-5224	58.67	
			02	MAY 2017 VISION INS	01-120-52-00-5224	58.95	
			03	MAY 2017 VISION INS	01-210-52-00-5224	530.78	
			04	MAY 2017 VISION INS	01-220-52-00-5224	52.66	
			05	MAY 2017 VISION INS	01-410-52-00-5224	95.75	
			06	MAY 2017 VISION INS	01-640-52-00-5242	70.13	
			07	MAY 2017 VISION INS	79-790-52-00-5224	101.92	
			08	MAY 2017 VISION INS	79-795-52-00-5224	75.17	
			09	MAY 2017 VISION INS	51-510-52-00-5224	101.48	
			10	MAY 2017 VISION INS	52-520-52-00-5224	49.48	
			11	MAY 2017 VISION INS	82-820-52-00-5224	58.40	
				INVOICE TOTAL:		1,253.39 *	
				CHECK TOTAL:		1,253.39	
524796	DRHORTON	DR HORTON CAMBRIDGE HOMES					
	2994 ELLSWORTH	04/26/17	01	REFUND SURETY DEPOSIT FOR	01-000-24-00-2415	600.00	
			02	2994 ELLSWORTH	** COMMENT **		
				INVOICE TOTAL:		600.00 *	
				CHECK TOTAL:		600.00	
524797	E EI	ENGINEERING ENTERPRISES, INC.					
	61746	04/18/17	01	LOT 19, YORK BUSINESS PARK	90-082-82-00-0111	19.50	
				INVOICE TOTAL:		19.50 *	
	61747	04/18/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	378.50	
				INVOICE TOTAL:		378.50 *	
	61749	04/18/17	01	104 BEAVER STREET	90-097-97-00-0111	771.75	
				INVOICE TOTAL:		771.75 *	
	61752	04/18/17	01	MARIN BROS ADDITIONAL SITE	90-063-63-00-0111	925.25	

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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

CHECK DATE: 05/09/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524797	EEI	ENGINEERING ENTERPRISES, INC.					
	61752		04/18/17	02	PLAN	** COMMENT **	
						INVOICE TOTAL:	925.25 *
	61760		04/18/17	01	KENDALL CROSSING	90-102-00-00-0111	3,875.00
						INVOICE TOTAL:	3,875.00 *
	61761		04/18/17	01	ROSS DRESS FOR LESS	90-103-00-00-0111	1,257.00
						INVOICE TOTAL:	1,257.00 *
						CHECK TOTAL:	7,227.00
524798	ESTILUNV	EASTERN ILLINOIS UNIVERSITY					
	17-18 DUES		05/01/17	01	IMTA ANNUAL DUE RENEWAL	01-120-54-00-5460	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
524799	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	040117		04/01/17	01	SECOND QTR UNEMPLOYEMENT INS	01-640-52-00-5231	1,386.15
				02	SECOND QTR UNEMPLOYEMENT INS	82-820-52-00-5230	91.90
				03	SECOND QTR UNEMPLOYEMENT INS	51-510-52-00-5230	145.44
				04	SECOND QTR UNEMPLOYEMENT INS	52-520-52-00-5230	76.51
						INVOICE TOTAL:	1,700.00 *
						CHECK TOTAL:	1,700.00
524800	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	112414112-5		03/31/17	01	LIABILITY INS INSTALLMENT #5	01-640-52-00-5231	9,095.28
				02	LIABILITY INS INSTALLMENT #5	01-640-52-00-5231	1,678.39
				03	LIABILITY INS INSTALLMENT #5	51-510-52-00-5231	984.14
				04	LIABILITY INS INSTALLMENT #5	52-520-52-00-5231	494.43

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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UNITED CITY OF YORKVILLE
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FY 18

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524800	GLATFELT	GLATFELTER	UNDERWRITING SRVS.					
	112414112-5		03/31/17	05	LIABILITY INS INSTALLMENT #5	82-820-52-00-5231	842.76	
						INVOICE TOTAL:	13,095.00 *	
						CHECK TOTAL:	13,095.00	
524801	GSLSPORT	GSL SPORTS	ILLINOIS LLC					
	010		04/27/17	01	SUMMER LEAGUE USSSA TEAM	79-795-56-00-5606	280.00	
				02	SANCTIONING	** COMMENT **		
						INVOICE TOTAL:	280.00 *	
						CHECK TOTAL:	280.00	
524802	ILTREASU	STATE OF ILLINOIS	TREASURER					
	57		05/01/17	01	RT47 EXPANSION PYMNT#57	15-155-60-00-6079	6,148.90	
				02	RT47 EXPANSION PYMNT#57	51-510-60-00-6079	16,462.00	
				03	RT47 EXPANSION PYMNT#57	52-520-60-00-6079	4,917.93	
				04	RT47 EXPANSION PYMNT#57	88-880-60-00-6079	618.36	
						INVOICE TOTAL:	28,147.19 *	
						CHECK TOTAL:	28,147.19	
524803	ITRON	ITRON						
	446527		04/11/17	01	MAY 2017 HOSTING SERVICES	51-510-54-00-5462	555.08	
						INVOICE TOTAL:	555.08 *	
						CHECK TOTAL:	555.08	
524804	LEXIPOL	LEXIPOL LLC						
	20062		04/27/17	01	ANNUAL LAW ENFORCEMENT POLICY	01-210-54-00-5462	11,175.00	
				02	MANUAL UPDATE	** COMMENT **		
						INVOICE TOTAL:	11,175.00 *	
						CHECK TOTAL:	11,175.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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UNITED CITY OF YORKVILLE
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FY 18

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524805	NEOPOST	NEOFUNDS BY NEOPOST					
	050117		05/01/17	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
524806	R0000594	BRIAN BETZWISER					
	102		05/01/17	01	185 WOLF ST PYMT #102	25-215-92-00-8000	3,535.93
				02	185 WOLF ST PYMT #102	25-215-92-00-8050	2,365.37
				03	185 WOLF ST PYMT #102	25-225-92-00-8000	110.78
				04	185 WOLF ST PYMT #102	25-225-92-00-8050	74.11
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
524807	R0000747	MARELL SCHMIDT					
	042217		04/22/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
524808	R0001314	ASHLEY SHELTON					
	042317		04/23/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
524809	R0001557	CAL ATLANTIC HOMES					
	042517-MISC		04/27/17	01	REFUND SURETY DEPOSITS FOR	01-000-24-00-2415	44,500.00
				02	TEMPORARY OCCUPANCIES	** COMMENT **	
						INVOICE TOTAL:	44,500.00 *
						CHECK TOTAL:	44,500.00
						TOTAL AMOUNT PAID:	115,348.85

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 21, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.98	44.61	636.93
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	3,500.00	-	3,500.00	-	261.31	3,761.31
ADMINISTRATION	14,880.38	-	14,880.38	1,586.00	1,094.42	17,560.80
FINANCE	8,864.98	-	8,864.98	955.64	661.37	10,481.99
POLICE	104,710.85	685.18	105,396.03	561.54	7,791.27	113,748.84
COMMUNITY DEV.	14,687.72	-	14,687.72	1,389.78	1,090.31	17,167.81
STREETS	12,901.27	-	12,901.27	1,390.74	949.30	15,241.31
WATER	15,247.14	285.27	15,532.41	1,674.40	1,132.94	18,339.75
SEWER	8,020.18	-	8,020.18	864.58	596.67	9,481.43
PARKS	16,858.73	79.86	16,938.59	1,826.00	1,251.77	20,016.36
RECREATION	13,673.21	-	13,673.21	1,161.68	1,009.51	15,844.40
LIBRARY	15,946.70	-	15,946.70	867.62	1,187.98	18,002.30
TOTALS	\$ 230,866.18	\$ 1,050.31	\$ 231,916.49	\$ 12,295.94	\$ 17,147.31	\$ 261,359.74

TOTAL PAYROLL

\$ 261,359.74



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, May 09, 2017

ACCOUNTS PAYABLE

Manual Check Register - FY17 <i>(Page 1)</i>	<u>DATE</u>	245,494.81
Manual BUILD Check Register - FY17 <i>(Page 2)</i>	04/21/2017	12,636.80
Manual Check Register - FY17 <i>(Page 3)</i>	04/26/2017	703.00
City Check Register - FY17 <i>(Pages 4 - 30)</i>	05/09/2017	167,876.51
Manual BUILD Check Register - FY18 <i>(Page 31)</i>	05/03/2017	20,000.00
City Check Register - FY18 <i>(Pages 32 - 35)</i>	05/09/2017	156,348.85
		\$603,059.97

SUB-TOTAL:

PAYROLL

Bi - Weekly <i>(Page 36)</i>	04/21/2017	261,359.74
		\$261,359.74

SUB-TOTAL:

TOTAL DISBURSEMENTS:

\$864,419.71