

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
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: 05/08/17
 TIME: 11:32:10
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
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FY 18

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523170	R0001851	MARK & LISA AMATO					
	20160834-BUILD	05/04/17	01	1172	CODY CT BUILD PROGRAM	23-000-24-00-2445	680.00
			02	1172	CODY CT BUILD PROGRAM	51-000-24-00-2445	5,320.00
			03	1172	CODY CT BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
523171	R0001852	LARRY BROOKS II					
	20160716-BUILD	05/05/17	01	2246	LAVENDER BUILD PROGRAM	23-000-24-00-2445	300.00
			02	2246	LAVENDER BUILD PROGRAM	25-000-24-21-2445	380.00
			03	2246	LAVENDER BUILD PROGRAM	51-000-24-00-2445	5,320.00
			04	2246	LAVENDER 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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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FY 17

INVOICES DUE ON/BEFORE 05/23/2017

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524810	ACTION	ACTION GRAPHIX LTD					
	2531	04/27/17	01 2	BANNERS	79-795-56-00-5606		480.00
						INVOICE TOTAL:	480.00 *
	2536	04/28/17	01 2	SIGNS	79-795-56-00-5606		114.00
						INVOICE TOTAL:	114.00 *
					CHECK TOTAL:		594.00
524811	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0695419-IN	04/19/17	01	SPLICE KIT	15-155-56-00-5642		107.60
						INVOICE TOTAL:	107.60 *
					CHECK TOTAL:		107.60
524812	ARNESON	ARNESON OIL COMPANY					
	188214	04/19/17	01	DIESEL FUEL	01-410-56-00-5695		493.31
			02	DIESEL FUEL	51-510-56-00-5695		493.31
			03	DIESEL FUEL	52-520-56-00-5695		493.31
						INVOICE TOTAL:	1,479.93 *
					CHECK TOTAL:		1,479.93
524813	ATT	AT&T					
	6305536805-0417	04/25/17	01	04/25-05/24 SERVICE	51-510-54-00-5440		209.39
						INVOICE TOTAL:	209.39 *
					CHECK TOTAL:		209.39
524814	B&WCONTR	B&W CONTROL SYSTEM INTEGRATION					
	0192147	04/20/17	01	MAR - APR 2017 IT SUPPORT	01-640-54-00-5450		14,623.56
						INVOICE TOTAL:	14,623.56 *

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524814	B&WCONTR	B&W CONTROL SYSTEM INTEGRATION						
	0192148	04/20/17	01	HP SCREEN, USB SERVER	01-640-54-00-5450		197.87	
						INVOICE TOTAL:	197.87 *	
						CHECK TOTAL:	14,821.43	
D000499	BROWND	DAVID BROWN						
	040417	04/04/17	01	PESTICIDE LICENSE TRAINING	52-520-54-00-5415		59.27	
			02	MILEAGE REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	59.27 *	
	042517	04/25/17	01	CONFINED SPACE TRAINING	52-520-54-00-5415		86.68	
			02	MILEAGE REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	86.68 *	
						DIRECT DEPOSIT TOTAL:	145.95	
524815	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0517	05/15/17	01	APR 2017 ADMIN LINES	01-110-54-00-5440		388.49	
			02	APR 2017 CITY HALL NORTEL	01-110-54-00-5440		152.29	
			03	APR 2017 CITY HALL NORTEL	01-210-54-00-5440		152.29	
			04	APR 2017 CITY HALL NORTEL	51-510-54-00-5440		152.29	
			05	APR 2017 POLICE LINES	01-210-54-00-5440		900.85	
			06	APR 2017 CITY HALL FIRE	01-210-54-00-5440		165.08	
			07	APR 2017 CITY HALL FIRE	01-110-54-00-5440		165.08	
			08	APR 2017 PUBLIC WORKS LINES	51-510-54-00-5440		1,755.04	
			09	APR 2017 TRAFFIC SIGNAL	01-410-54-00-5435		50.04	
			10	MAINTENANCE	** COMMENT **			
			11	APR 2017 PARKS LINES	79-790-54-00-5440		53.21	
			12	APR 2017 RECREATION LINES	79-795-54-00-5440		187.68	
						INVOICE TOTAL:	4,122.34 *	
						CHECK TOTAL:	4,122.34	

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524816	CARLSONJ 042617	JARED CARLSON 04/26/17	01	UMPIRE	79-795-54-00-5462		35.00 INVOICE TOTAL: 35.00 *
						CHECK TOTAL:	35.00
524817	CARSTAR RO1314	CARSTAR 04/06/17	01 02 03	TAHOE REPAIRS DUE TO ACCIDENT DEDUCTIBLE FOR TAHOE REPAIRS DUE TO ACCIDENT	01-640-56-00-5625 01-210-54-00-5495 ** COMMENT **		3,676.81 500.00 INVOICE TOTAL: 4,176.81 *
						CHECK TOTAL:	4,176.81
524818	COMED 0185079109-0417	COMMONWEALTH EDISON 05/01/17	01	03/30-05/01 420 FAIRHAVEN	52-520-54-00-5480		138.74 INVOICE TOTAL: 138.74 *
						CHECK TOTAL:	138.74
524819	COMED 0435113116-0417	COMMONWEALTH EDISON 05/03/17	01	04/05-05/02 RT34 & BEECHER	15-155-54-00-5482		50.74 INVOICE TOTAL: 50.74 *
						CHECK TOTAL:	50.74
524820	COMED 0663112230-0417	COMMONWEALTH EDISON 04/27/17	01	03/29-04/27 103 1/2 BEAVER	51-510-54-00-5480		183.26 INVOICE TOTAL: 183.26 *
						CHECK TOTAL:	183.26

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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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524825	COMED 2947052031-0417	COMMONWEALTH EDISON 04/28/17	01	03/31-04/28 RT47 & RIVER	15-155-54-00-5482		285.34
						INVOICE TOTAL:	285.34 *
						CHECK TOTAL:	285.34
524826	COMED 2961017043-0417	COMMONWEALTH EDISON 04/27/17	01	03/29-04/27 PRESTWICK LIFT	52-520-54-00-5480		105.80
						INVOICE TOTAL:	105.80 *
	3119142025-0417	04/27/17	01	03/29-04/27 VAN EMMON LOT	01-410-54-00-5482		16.77
						INVOICE TOTAL:	16.77 *
	4085080033-0417	04/27/17	01	03/30-04/27 1991 CANNONBALL TR	51-510-54-00-5480		196.18
						INVOICE TOTAL:	196.18 *
	4449087016-0417	05/05/17	01	03/29-04/28 MISC LIFT STATIONS	52-520-54-00-5480		804.12
						INVOICE TOTAL:	804.12 *
	4475093053-0417	04/28/17	01	03/30-04/28 610 TOWER	51-510-54-00-5480		265.61
						INVOICE TOTAL:	265.61 *
						CHECK TOTAL:	1,388.48
524827	COMED 6819027011-0417	COMMONWEALTH EDISON 05/04/17	01	03/31-04/28 PR BUILDINGS	79-795-54-00-5480		301.84
						INVOICE TOTAL:	301.84 *
						CHECK TOTAL:	301.84
524828	COMED 7982120022-0417	COMMONWEALTH EDISON 04/28/17	01	03/30-04/28 609 N BRIDGE	01-110-54-00-5480		20.46
						INVOICE TOTAL:	20.46 *
						CHECK TOTAL:	20.46

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524829	CONSTELL	CONSTELLATION NEW ENERGY						
	0039266377	05/02/17	01	03/29-04/26 2224 TREMONT	51-510-54-00-5480		4,226.92	
						INVOICE TOTAL:	4,226.92 *	
	0039281112	05/03/17	01	03/29-04/30 2921 BRISTOL RIDGE	51-510-54-00-5480		4,020.11	
						INVOICE TOTAL:	4,020.11 *	
					CHECK TOTAL:		8,247.03	
524830	COXLAND	COX LANDSCAPING LLC						
	746	05/05/17	01	04/14, 04/21, 04/24 GROUNDS	11-111-54-00-5495		285.66	
			02	CARE	** COMMENT **			
						INVOICE TOTAL:	285.66 *	
	777	05/05/17	01	04/14, 04/21, 04/24 GROUNDS	12-112-54-00-5495		270.00	
			02	CARE	** COMMENT **			
						INVOICE TOTAL:	270.00 *	
					CHECK TOTAL:		555.66	
524831	DORNER	DORNER COMPANY						
	137901-IN	04/28/17	01	REBUILD KIT CLA-VAL 1" MODEL	51-510-56-00-5638		192.89	
						INVOICE TOTAL:	192.89 *	
					CHECK TOTAL:		192.89	
524832	DUTEK	THOMAS & JULIE FLETCHER						
	1001648	04/05/17	01	HOSE ASSEMBLY, RESTRICTOR	01-410-56-00-5628		29.50	
						INVOICE TOTAL:	29.50 *	
					CHECK TOTAL:		29.50	
524833	ERICKSON	ERICKSON CONSTRUCTION						

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524833	ERICKSON	ERICKSON CONSTRUCTION						
	050117	05/01/17	01	APR 2017 INSPECTIONS	01-220-54-00-5459		70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	70.00	
524834	FIRST	FIRST PLACE RENTAL						
	282282-1	04/28/17	01	MARKING PAINT	51-510-56-00-5665		2,002.32	
						INVOICE TOTAL:	2,002.32 *	
						CHECK TOTAL:	2,002.32	
524835	GROUND	GROUND EFFECTS INC.						
	358810	04/19/17	01	DIRT	01-410-56-00-5640		275.40	
						INVOICE TOTAL:	275.40 *	
	358823	04/20/17	01	GRASS SEED	01-410-56-00-5640		108.68	
						INVOICE TOTAL:	108.68 *	
	359626	04/26/17	01	DIRT, SOD, FERT-STARTER	79-790-56-00-5620		204.03	
						INVOICE TOTAL:	204.03 *	
	359662	04/26/17	01	FABRIC PINS	79-790-56-00-5620		30.10	
						INVOICE TOTAL:	30.10 *	
						CHECK TOTAL:	618.21	
524836	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	H102778	04/26/17	01	25 METER COUPLINGS	51-510-56-00-5664		400.25	
						INVOICE TOTAL:	400.25 *	
	H110084	04/27/17	01	WIRE	51-510-56-00-5664		86.86	
						INVOICE TOTAL:	86.86 *	
						CHECK TOTAL:	487.11	

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D000500	HENNED	DURK HENNE					
	042517	04/25/17	01	CONFINED SPACE TRAINING	01-410-54-00-5415		86.68
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		86.68 *
					DIRECT DEPOSIT TOTAL:		86.68
524837	ILLCO	ILLCO, INC.					
	1317267	04/28/17	01	BEECHER DRINKING FOUNTAIN	23-216-56-00-5656		491.50
			02	COOLER	** COMMENT **		
					INVOICE TOTAL:		491.50 *
					CHECK TOTAL:		491.50
524838	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-170403	04/03/17	01	TELEVISED STORM SEWER	01-410-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
524839	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	4196	05/01/17	01	4/17 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
524840	INTERDEV	INTERDEV, LLC					
	MSP-1011549	04/30/17	01	INTERDEV TIER II ENGINEER APR	01-640-54-00-5450		1,076.40
			02	BILLING	** COMMENT **		
					INVOICE TOTAL:		1,076.40 *
					CHECK TOTAL:		1,076.40

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524841	JULIE 033117	JULIE, INC. 03/31/17	01 02	01/01-03/31 ANNUAL ASSESSMENT ACTIVITY	51-510-54-00-5483 ** COMMENT **		3,218.91 INVOICE TOTAL: 3,218.91 * CHECK TOTAL: 3,218.91
524842	JUSTSAFE 28329	JUST SAFETY, LTD 03/30/17	01	FIRST AID SUPPLIES	79-790-56-00-5620		205.40 INVOICE TOTAL: 205.40 * CHECK TOTAL: 205.40
524843	KENDCROS AMU REBATE-APR 2017	KENDALL CROSSING, LLC 05/15/17	01 02	NCG APR 2017 AMUSEMENT TAX REBATE	01-640-54-00-5439 ** COMMENT **		3,478.14 INVOICE TOTAL: 3,478.14 * CHECK TOTAL: 3,478.14
524844	KENDTREA 17-12	KENDALL COUNTY 04/17/17	01	1ST BI-ANNUAL CONTRIBUTION	01-640-54-00-5473		11,775.00 INVOICE TOTAL: 11,775.00 * CHECK TOTAL: 11,775.00
524845	LAWLESSM 042917	MATTHEW J. LAWLESS 04/29/17	01	UMPIRE	79-795-54-00-5462		70.00 INVOICE TOTAL: 70.00 * CHECK TOTAL: 70.00

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

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524846	MENLAND	MENARDS - YORKVILLE					
	76905	04/18/17	01	CORNER BRACE	79-790-56-00-5620		1.95
						INVOICE TOTAL:	1.95 *
	77018	04/19/17	01	ALUM FLAT	79-790-56-00-5640		14.99
						INVOICE TOTAL:	14.99 *
	77107	04/20/17	01	TRION AIRBEAR	79-790-56-00-5620		37.99
						INVOICE TOTAL:	37.99 *
	77692	04/26/17	01	RECI BLADE, BLADESET	79-790-56-00-5620		18.96
						INVOICE TOTAL:	18.96 *
	77702	04/26/17	01	BATTERIES	79-795-56-00-5610		20.39
			02	GARBAGE BAGS, BUNGEEES, TOTES	79-795-56-00-5606		55.27
			03	PAINT, ROLLERS, STEP STOOLS	79-795-56-00-5607		130.96
						INVOICE TOTAL:	206.62 *
	77768	04/27/17	01	DECK COMBO	51-510-56-00-5620		6.71
						INVOICE TOTAL:	6.71 *
						CHECK TOTAL:	287.22
524847	MENLAND	MENARDS - YORKVILLE					
	77776	04/27/17	01	AIR COMPRESSOR, DOGEAR PICKET,	79-790-56-00-5620		1,228.46
			02	BOARDS, DRILL BITS, SCREWS,	** COMMENT **		
			03	CASTERS, DECK LOBES, HINGES	** COMMENT **		
						INVOICE TOTAL:	1,228.46 *
						CHECK TOTAL:	1,228.46
524848	MENLAND	MENARDS - YORKVILLE					
	77779	04/27/17	01	SAND CLOTH, SCREWS	23-216-56-00-5656		7.58
						INVOICE TOTAL:	7.58 *
						CHECK TOTAL:	7.58

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
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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524849	MENLAND	MENARDS - YORKVILLE					
	77867	04/28/17	01	SHELF, P-HANDLE	79-795-56-00-5606		74.98
						INVOICE TOTAL:	74.98 *
						CHECK TOTAL:	74.98
524850	MENLAND	MENARDS - YORKVILLE					
	77869	04/28/17	01	SHOVEL	52-520-56-00-5630		19.56
						INVOICE TOTAL:	19.56 *
	77888-16	04/28/17	01	WIRELESS PLUGIN	79-795-56-00-5606		13.99
						INVOICE TOTAL:	13.99 *
	77930	04/28/17	01	WIRELESS PLUGIN REPLACEMENT	79-795-56-00-5606		2.66
						INVOICE TOTAL:	2.66 *
						CHECK TOTAL:	36.21
524851	MILES	MILES CHEVROLET					
	041117	04/11/17	01	3 NEW SQUAD CARS	25-205-60-00-6070		65,991.00
						INVOICE TOTAL:	65,991.00 *
						CHECK TOTAL:	65,991.00
524852	NANCO	NANCO SALES COMPANY, INC.					
	9071	04/26/17	01	PAPER TOWEL, TISSUE	79-795-56-00-5607		385.84
						INVOICE TOTAL:	385.84 *
						CHECK TOTAL:	385.84
524853	NARVICK	NARVICK BROS. LUMBER CO, INC					
	54012	03/27/17	01	CONCRETE FOR PED XING SIGN	01-410-56-00-5640		522.00

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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524853	NARVICK	NARVICK BROS. LUMBER CO, INC						
	54012	03/27/17	02	BASE	** COMMENT **			
					INVOICE TOTAL:		522.00 *	
	54197	04/17/17	01	CONCRETE FOR CURB @ TOWN	01-410-56-00-5640		411.00	
			02	SQUARE STORM SEWER	** COMMENT **			
					INVOICE TOTAL:		411.00 *	
	54198	04/17/17	01	CONCRETE FOR CURB @ TOWN	01-410-56-00-5640		-60.00	
			02	SQUARE STORM SEWER CREDIT	** COMMENT **			
					INVOICE TOTAL:		-60.00 *	
	54246	04/20/17	01	CONCRETE FOR CURB @ TOWN	01-410-56-00-5640		518.00	
			02	SQUARE STORM SEWER	** COMMENT **			
					INVOICE TOTAL:		518.00 *	
					CHECK TOTAL:		1,391.00	
524854	NICOR	NICOR GAS						
	00-41-22-8748 4-0417	05/03/17	01	04/03-05/03 1107 PRAIRIE LN	01-110-54-00-5480		35.98	
					INVOICE TOTAL:		35.98 *	
	12-43-53-5625 3-0417	05/04/17	01	04/04-05/04 609 N BRIDGE	01-110-54-00-5480		59.95	
					INVOICE TOTAL:		59.95 *	
	15-41-50-1000 6-0417	05/05/17	01	03/31-05/03 804 GAME FARM	01-110-54-00-5480		211.69	
					INVOICE TOTAL:		211.69 *	
	15-64-61-3532 5-0417	05/04/17	01	04/04-05/04 1991 CANNONBALL TR	01-110-54-00-5480		29.41	
					INVOICE TOTAL:		29.41 *	
	20-52-56-2042 1-0417	05/01/17	01	03/30-05/01 420 FAIRHAVEN	01-110-54-00-5480		84.67	
					INVOICE TOTAL:		84.67 *	
	23-45-91-4862 5-0417	05/04/17	01	04/04-05/04 101 BRUELL ST	01-110-54-00-5480		90.33	
					INVOICE TOTAL:		90.33 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524854	NICOR NICOR GAS						
	61-60-41-1000 9-0417	05/05/17	01	04/04-05/04 610 TOWER LN	01-110-54-00-5480		237.47
						INVOICE TOTAL:	237.47 *
	83-80-00-1000 7-0417	05/05/17	01	04/04-05/04 610 TOWER UNIT B	01-110-54-00-5480		97.18
						INVOICE TOTAL:	97.18 *
	91-85-68-4012 8-0417	05/05/17	01	04/03-05/03 902 GAME FARM RD	82-820-54-00-5480		640.30
						INVOICE TOTAL:	640.30 *
						CHECK TOTAL:	1,486.98
D000501	ORRK KATHLEEN FIELD ORR & ASSOC.						
	15265-A	05/04/17	01	HOOVER MATTERS	01-640-54-00-5456		341.25
			02	MISC CITY LEGAL MATTERS	01-640-54-00-5456		6,734.00
			03	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466		1,784.25
			04	COUNTRYSIDE LEGAL MATTERS	87-870-54-00-5462		760.50
			05	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		146.25
			06	MEETINGS	01-640-54-00-5456		1,000.00
			07	RAINTREE L;EGAL MATTERS	01-640-54-00-5456		78.00
						INVOICE TOTAL:	10,844.25 *
						DIRECT DEPOSIT TOTAL:	10,844.25
524855	OSWEGO VILLAGE OF OSWEGO						
	20170075	05/02/17	01	3/27-4/14 REIMBURSEMENT FOR	01-640-54-00-5418		3,359.16
			02	SHARED SERVICES-CALLAHAN	** COMMENT **		
						INVOICE TOTAL:	3,359.16 *
						CHECK TOTAL:	3,359.16
524856	PEPSI PEPSI-COLA GENERAL BOTTLE						
	97437007	04/28/17	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		423.58
						INVOICE TOTAL:	423.58 *
						CHECK TOTAL:	423.58

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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524857	RAINOUT	RAINOUT LINE					
	042617	04/26/17	01	ANNUAL SUBSCRIPTION	79-795-56-00-5606		399.00
						INVOICE TOTAL:	399.00 *
						CHECK TOTAL:	399.00
524858	REINDERS	REINDERS, INC.					
	1681598-00	04/25/17	01	SWITCH	79-790-56-00-5640		36.32
						INVOICE TOTAL:	36.32 *
	1681598-01	04/26/17	01	CLUTCH	79-790-56-00-5640		589.02
						INVOICE TOTAL:	589.02 *
	1682003-00	04/26/17	01	BELTS, WASHERS, BEARINGS, DECK	79-790-56-00-5640		245.30
			02	IDLE ARM, BUSHING	** COMMENT **		
						INVOICE TOTAL:	245.30 *
	1682150-00	04/27/17	01	V BELT	79-790-56-00-5640		50.63
						INVOICE TOTAL:	50.63 *
	1682150-01	04/28/17	01	DECK SPRING IDLER	79-790-56-00-5640		14.91
						INVOICE TOTAL:	14.91 *
						CHECK TOTAL:	936.18
524859	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902626731	04/27/17	01	FLASH FIRE ECLIPSE	01-410-56-00-5620		834.39
			02	FLASH FIRE ECLIPSE	51-510-56-00-5620		834.39
			03	FLASH FIRE ECLIPSE	52-520-56-00-5620		834.41
						INVOICE TOTAL:	2,503.19 *
						CHECK TOTAL:	2,503.19
524860	SCODROP	PETER SCODRO					

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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524860	SCODROP	PETER SCODRO					
	042517	04/25/17	01	CONFINED SPACE TRAINING	51-510-54-00-5415		86.68
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		86.68 *
					CHECK TOTAL:		86.68
524861	SERVICE	SERVICE PRINTING CORPORATION					
	27229	04/28/17	01	PRINTING OF SUMMER CATALOGS	79-795-54-00-5426		12,402.72
					INVOICE TOTAL:		12,402.72 *
					CHECK TOTAL:		12,402.72
D000502	SOELKET	TOM SOELKE					
	042517	04/25/17	01	CONFINED SPACE TRAINING	52-520-54-00-5415		86.68
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		86.68 *
					DIRECT DEPOSIT TOTAL:		86.68
524862	SPEEDWAY	SPEEDWAY					
	1001542438-0517	05/01/17	01	APR 2017 GASOLINE	79-790-56-00-5695		1,098.21
			02	APR 2017 GASOLINE	79-795-56-00-5695		107.11
			03	APR 2017 GASOLINE	01-210-56-00-5695		3,608.94
			04	APR 2017 GASOLINE	51-510-56-00-5695		573.92
			05	APR 2017 GASOLINE	52-520-56-00-5695		573.91
			06	APR 2017 GASOLINE	01-410-56-00-5695		573.91
			07	APR 2017 GASOLINE	01-220-56-00-5695		203.73
					INVOICE TOTAL:		6,739.73 *
					CHECK TOTAL:		6,739.73
524863	SPRTFLD	SPORTSFIELDS, INC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524863	SPRTFLD	SPORTSFIELDS, INC.						
	217266	04/28/17	01	BULK DURAPLAY	79-790-56-00-5640		5,671.75	
						INVOICE TOTAL:	5,671.75 *	
	217278	04/29/17	01	BASEBALL INFIELD MIX FOR MISC	79-790-56-00-5640		4,670.33	
			02	TOWN LOCATIONS	** COMMENT **			
						INVOICE TOTAL:	4,670.33 *	
						CHECK TOTAL:	10,342.08	
524864	STEVENS	STEVEN'S SILKSCREENING						
	12141	04/28/17	01	12 PRESCHOOL SHIRTS	79-795-56-00-5606		355.50	
						INVOICE TOTAL:	355.50 *	
						CHECK TOTAL:	355.50	
524865	SUBURLAB	SUBURBAN LABORATORIES INC.						
	144266	04/29/17	01	ROUTINE COLIFORM	51-510-56-00-5638		671.00	
						INVOICE TOTAL:	671.00 *	
						CHECK TOTAL:	671.00	
524866	VERIZON	VERIZON WIRELESS						
	9784923212	05/01/17	01	APR 2017 MOBILE PHONES	01-220-54-00-5440		275.00	
			02	APR 2017 MOBILE PHONES	01-210-54-00-5440		476.70	
			03	APR 2017 MOBILE PHONES	79-795-54-00-5440		72.98	
			04	APR 2017 MOBILE PHONES	51-510-54-00-5440		332.79	
			05	APR 2017 MOBILE PHONES	01-410-54-00-5440		71.53	
			06	APR 2017 MOBILE PHONES	52-520-54-00-5440		50.17	
						INVOICE TOTAL:	1,279.17 *	
						CHECK TOTAL:	1,279.17	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524867	VISUSEWE	VISU-SEWER OF ILLINOIS, LLC					
	7473	05/10/16	01	GAME FARM RD STORM LINING	23-230-60-00-6073		6,800.00
						INVOICE TOTAL:	6,800.00 *
						CHECK TOTAL:	6,800.00
524868	WEINERTA	ANDREA WEINERT					
	042717-COE	05/03/17	01	04/27/17 COE MILEAGE	01-220-54-00-5415		14.45
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	14.45 *
						CHECK TOTAL:	14.45
524869	WELDSTAR	WELDSTAR					
	00067713	04/30/17	01	SERVICE CHARGE FOR PREVIOUS	01-410-54-00-5485		1.50
			02	INVOICE	** COMMENT **		
						INVOICE TOTAL:	1.50 *
	01587756	04/24/17	01	IND. GAS STEEL CYLINDER	01-410-54-00-5485		7.75
						INVOICE TOTAL:	7.75 *
						CHECK TOTAL:	9.25
524870	WTRPRD	WATER PRODUCTS, INC.					
	0272844	05/10/17	01	UPPER FLANGE	51-510-56-00-5640		231.53
						INVOICE TOTAL:	231.53 *
						CHECK TOTAL:	231.53
524871	YBSD	YORKVILLE BRISTOL					
	0551-013472563	05/03/17	01	APR 2017 TRANSPORT & TIPPING	51-510-54-00-5445		7,895.36
						INVOICE TOTAL:	7,895.36 *
						CHECK TOTAL:	7,895.36

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524872	YORKPRPC	YORKVILLE PARK & REC					
	043017	04/30/17	01	ICE FOR CONCESSIONS	79-795-56-00-5606		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
524873	YOUNGM	MARLYS J. YOUNG					
	040617	04/29/17	01	4/6/17 PUBLIC SAFETY MEETING	01-110-54-00-5462		53.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	53.00 *
	041817	05/06/17	01	4/18/17 PW MEETING MINUTES	01-110-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
	041917	05/07/17	01	4/19/17 ADMIN MEETING MINUTES	01-110-54-00-5462		37.88
						INVOICE TOTAL:	37.88 *
						CHECK TOTAL:	155.88
TOTAL CHECKS PAID:							189,826.43
TOTAL DIRECT DEPOSITS PAID:							11,163.56
TOTAL AMOUNT PAID:							200,989.99

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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524875	215HILLC	215 HILLCREST LLC					
	JUN 2017	05/09/17	01	JUNE 2017 SPECIAL CENSUS	01-640-54-00-5478		600.00
			02	RENTAL SPACE	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
524876	BCBS	BLUE CROSS BLUE SHIELD					
	050817	05/08/17	01	JUNE 2017 HEALTH INS	01-110-52-00-5216		5,859.01
			02	JUNE 2017 HEALTH INS	01-120-52-00-5216		6,084.93
			03	JUNE 2017 HEALTH INS	01-210-52-00-5216		49,665.32
			04	JUNE 2017 HEALTH INS	01-220-52-00-5216		5,325.68
			05	JUNE 2017 HEALTH INS	01-410-52-00-5216		10,261.20
			06	JUNE 2017 HEALTH INS	01-640-52-00-5240		6,812.54
			07	JUNE 2017 HEALTH INS	79-790-52-00-5216		13,382.44
			08	JUNE 2017 HEALTH INS	79-795-52-00-5216		7,804.02
			09	JUNE 2017 HEALTH INS	51-510-52-00-5216		11,129.29
			10	JUNE 2017 HEALTH INS	52-520-52-00-5216		4,032.08
			11	JUNE 2017 HEALTH INS	82-820-52-00-5216		6,061.56
					INVOICE TOTAL:		126,418.07 *
					CHECK TOTAL:		126,418.07
524877	BENJAMIM	MATT BENJAMIN					
	050217	05/02/17	01	UMPIRE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	050917	05/09/17	01	UMPIRE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		162.00

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	

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524878	BEYERD	DWAYNE F BEYER					
	050217	05/02/17	01	UMPIRE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
	050917	05/09/17	01	UMPIRE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	162.00
524879	BKFD	BRISTOL KENDALL FIRE DEPART.					
	022817-DEV	05/09/17	01	FEB-APR 2017 DEVELOPMENT FEES	95-000-24-00-2452		19,600.00
						INVOICE TOTAL:	19,600.00 *
						CHECK TOTAL:	19,600.00
524880	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38701	05/01/17	01	PAPER TOWEL, TISSUE	52-520-56-00-5620		120.01
						INVOICE TOTAL:	120.01 *
						CHECK TOTAL:	120.01
524881	CLARKE	CLARK ENVIRONMENTAL					
	011317	01/13/17	01	MOSQUITO SPRAYING	01-410-54-00-5455		7,141.94
						INVOICE TOTAL:	7,141.94 *
						CHECK TOTAL:	7,141.94
524882	COMEDNBD	COMED NEW BUSINESS DEPT.					
	051017	05/10/17	01	APP FEE FOR SANITARY SEWER	52-520-54-00-5462		1,500.00

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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524882	COMEDNBD	COMED NEW BUSINESS DEPT.					
	051017	05/10/17	02	SERVICE EASEMENT	** COMMENT **		
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
524883	DEARNATI	DEARBORN NATIONAL					
	050917	05/09/17	01	JUNE 2017 LIFE INS	01-110-52-00-5222		80.32
			02	JUNE 2017 LIFE INS	01-110-52-00-5236		9.28
			03	JUNE 2017 LIFE INS	01-120-52-00-5222		27.84
			04	JUNE 2017 LIFE INS	01-210-52-00-5222		579.00
			05	JUNE 2017 LIFE INS	01-220-52-00-5222		34.66
			06	JUNE 2017 LIFE INS	01-410-52-00-5222		135.90
			07	JUNE 2017 LIFE INS	79-790-52-00-5222		78.17
			08	JUNE 2017 LIFE INS	79-795-52-00-5222		74.12
			09	JUNE 2017 LIFE INS	51-510-52-00-5222		79.29
			10	JUNE 2017 LIFE INS	52-520-52-00-5222		74.13
			11	JUNE 2017 LIFE INS	82-820-52-00-5222		33.60
						INVOICE TOTAL:	1,206.31 *
	050917-V	05/09/17	01	JUNE 2017 VISION INS	01-110-52-00-5224		58.67
			02	JUNE 2017 VISION INS	01-120-52-00-5224		58.95
			03	JUNE 2017 VISION INS	01-210-52-00-5224		530.78
			04	JUNE 2017 VISION INS	01-220-52-00-5224		52.66
			05	JUNE 2017 VISION INS	01-410-52-00-5224		95.75
			06	JUNE 2017 VISION INS	01-640-52-00-5242		70.13
			07	JUNE 2017 VISION INS	79-790-52-00-5224		101.92
			08	JUNE 2017 VISION INS	79-795-52-00-5224		75.17
			09	JUNE 2017 VISION INS	51-510-52-00-5224		101.48
			10	JUNE 2017 VISION INS	52-520-52-00-5224		49.48
			11	JUNE 2017 VISION INS	82-820-52-00-5224		58.40
						INVOICE TOTAL:	1,253.39 *
						CHECK TOTAL:	2,459.70

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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524884	FLATSOS	RAQUEL HERRERA					
	4539	05/01/17	01	TUBE	79-790-54-00-5495		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
524885	FORTN	NEVARRO FORT					
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	54.00
524886	GROUND	GROUND EFFECTS INC.					
	360744	05/09/17	01	QWIK SOD	79-790-56-00-5640		115.43
						INVOICE TOTAL:	115.43 *
						CHECK TOTAL:	115.43
524887	IDABWM	ILLINOIS DEPT. OF AGRICULTURE					
	050317	05/03/17	01	SPRAY LICENSE RENEWALS FOR 7	79-790-54-00-5412		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
524888	ILLIQUOR	ILLINOIS LIQUOR CONTROL					
	050417	05/04/17	01	2017 PD BASSETT LICENSE	01-210-54-00-5462		350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
524889	IMPERINV	IMPERIAL INVESTMENTS					

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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524889	IMPERINV	IMPERIAL INVESTMENTS					
	MAR 2017 REBATE	05/09/17	01	MAR 2017 BUSINESS DIST REBATE	01-000-24-00-2488		1,503.29
						INVOICE TOTAL:	1,503.29 *
						CHECK TOTAL:	1,503.29
524890	INFOR	INFOR PUBLIC SECTOR, INC					
	P-4255-US06A	05/04/17	01	MOBILE WITH MAPPING FOR	01-210-56-00-5635		2,831.84
			02	SQUADS	** COMMENT **		
						INVOICE TOTAL:	2,831.84 *
						CHECK TOTAL:	2,831.84
524891	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	APR 2017 KENDALL	05/08/17	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	140.00 *
	APR 2017-DEKALB	05/08/17	01	DEKALB CO FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	210.00
524892	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 03/17	05/09/17	01	MAR 2017 BUSINESS DIST REBATE	01-000-24-00-2487		715.45
						INVOICE TOTAL:	715.45 *
						CHECK TOTAL:	715.45
524893	MENLAND	MENARDS - YORKVILLE					
	78143	05/01/17	01	CEMENT PATCH	79-790-56-00-5640		6.49
						INVOICE TOTAL:	6.49 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524893	MENLAND	MENARDS - YORKVILLE					
	78158	05/01/17	01	ANT SHIELD	79-790-56-00-5620		2.88
						INVOICE TOTAL:	2.88 *
						CHECK TOTAL:	9.37
524894	MENLAND	MENARDS - YORKVILLE					
	78188	05/01/17	01	NIPPLES, PVC SPA HOSE, ELBOWS,	79-790-56-00-5640		117.36
			02	ADAPTERS, TEFLON TAPE, REDUCER	** COMMENT **		
						INVOICE TOTAL:	117.36 *
						CHECK TOTAL:	117.36
524895	MENLAND	MENARDS - YORKVILLE					
	78195	05/01/17	01	CAR JACK	01-210-56-00-5620		99.99
						INVOICE TOTAL:	99.99 *
	78324	05/03/17	01	TEFLON TAPE, NIPPLES, PVC BALL	79-790-56-00-5640		25.45
			02	VALVE	** COMMENT **		
						INVOICE TOTAL:	25.45 *
	78333	05/03/17	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640		-22.17
						INVOICE TOTAL:	-22.17 *
	78350	05/03/17	01	CONCRETE MIX	79-790-56-00-5620		122.64
						INVOICE TOTAL:	122.64 *
	78354-17	05/03/17	01	SPRING SNAPS	79-790-56-00-5640		12.41
						INVOICE TOTAL:	12.41 *
	78417	05/04/17	01	BOLTS, NUTS, WASHERS	79-790-56-00-5640		15.05
						INVOICE TOTAL:	15.05 *
	78428	05/04/17	01	POST HOLE DIGGER	79-790-56-00-5630		29.98
						INVOICE TOTAL:	29.98 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524895	MENLAND	MENARDS - YORKVILLE					
	78559	05/05/17	01	WORK GLOVES, SPRAYER, FLEX	79-790-56-00-5620		30.72
			02	TAPE	** COMMENT **		
					INVOICE TOTAL:		30.72 *
					CHECK TOTAL:		314.07
524896	MIDAMTEC	MID AMERICAN TECHNOLOGY, INC					
	11901	05/02/17	01	TRANSMITTER, BATTERY	51-510-60-00-6060		2,325.00
					INVOICE TOTAL:		2,325.00 *
					CHECK TOTAL:		2,325.00
524897	MINER	MINER ELECTRONICS CORPORATION					
	263105	05/07/17	01	OUTFIT NEW 2017 IMPALA SQUAD	25-205-60-00-6070		8,804.88
					INVOICE TOTAL:		8,804.88 *
	263106	05/07/17	01	OUTFIT NEW 2017 IMPALA SQUAD	25-205-60-00-6070		8,804.88
					INVOICE TOTAL:		8,804.88 *
	263107	05/07/17	01	OUTFIT NEW 2017 IMPALA SQUAD	25-205-60-00-6070		8,804.88
					INVOICE TOTAL:		8,804.88 *
					CHECK TOTAL:		26,414.64
524898	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	527	05/02/17	01	MAY 2017 MANAGEMENT INTERN	01-110-54-00-5462		1,560.00
					INVOICE TOTAL:		1,560.00 *
					CHECK TOTAL:		1,560.00
D000503	ORRK	KATHLEEN FIELD ORR & ASSOC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000503	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15265-B	05/04/17	01	GC HOUSING LEGAL MATTERS	90-089-89-00-0011		286.00
						INVOICE TOTAL:	286.00 *
						DIRECT DEPOSIT TOTAL:	286.00
524899	PHILLIPS	SUE PHILLIPS					
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
524900	PIAZZA	AMY SIMMONS					
	051117	05/11/17	01	IDOR WORKSHOP TRAVEL	01-120-54-00-5415		58.05
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	58.05 *
						CHECK TOTAL:	58.05
524901	R0001853	DIANA GARCIA					
	050617	05/06/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
524902	RIETZR	ROBERT L. RIETZ JR.					
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		81.00
						INVOICE TOTAL:	81.00 *
						CHECK TOTAL:	81.00
524903	RIS	RECORD INFORMATION SYSTEMS INC					

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

DATE: 05/16/17
 TIME: 08:12:22
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524903	RIS	RECORD INFORMATION SYSTEMS INC						
	43015	05/02/17	01	ANNUAL KENDALL COUNTY	01-220-54-00-5460		575.00	
			02	DATABASE ACCESS	** COMMENT **			
					INVOICE TOTAL:		575.00 *	
					CHECK TOTAL:		575.00	
524904	SAFESUPP	EMERGENT SAFETY SUPPLY						
	1902627394	05/05/17	01	SAFETY GOWNS	52-520-56-00-5600		38.78	
					INVOICE TOTAL:		38.78 *	
	1902627544	05/09/17	01	ICON OVRL	52-520-56-00-5600		60.36	
					INVOICE TOTAL:		60.36 *	
					CHECK TOTAL:		99.14	
524905	SECSTATE	SECRETARY OF STATE						
	051117-NELSON	05/11/17	01	NOTARY - NELSON	01-210-54-00-5462		10.00	
					INVOICE TOTAL:		10.00 *	
					CHECK TOTAL:		10.00	
524906	STEVENS	STEVEN'S SILKSCREENING						
	12140	04/28/17	01	225 PEPPE RUNI T-SHIRTS	79-795-56-00-5606		2,138.75	
					INVOICE TOTAL:		2,138.75 *	
					CHECK TOTAL:		2,138.75	
524907	SUNLIFE	SUN LIFE FINANCIAL						
	042817	04/28/17	01	MAY 2017 DENTAL INS	01-110-52-00-5223		423.28	
			02	MAY 2017 DENTAL INS	01-110-52-00-5237		85.26	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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524907	SUNLIFE	SUN LIFE FINANCIAL						
	042817	04/28/17	03	MAY 2017 DENTAL INS	01-120-52-00-5223		443.25	
			04	MAY 2017 DENTAL INS	01-210-52-00-5223		3,928.89	
			05	MAY 2017 DENTAL INS	01-220-52-00-5223		380.54	
			06	MAY 2017 DENTAL INS	01-410-52-00-5223		711.26	
			07	MAY 2017 DENTAL INS	01-640-52-00-5241		468.82	
			08	MAY 2017 DENTAL INS	79-790-52-00-5223		749.67	
			09	MAY 2017 DENTAL INS	79-795-52-00-5223		539.68	
			10	MAY 2017 DENTAL INS	51-510-52-00-5223		734.03	
			11	MAY 2017 DENTAL INS	52-520-52-00-5223		353.27	
			12	MAY 2017 DENTAL INS	82-820-52-00-5223		403.53	
						INVOICE TOTAL:	9,221.48 *	
						CHECK TOTAL:	9,221.48	
524908	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	89598	05/03/17	01	STREET SIGNS	15-155-56-00-5619		422.45	
						INVOICE TOTAL:	422.45 *	
						CHECK TOTAL:	422.45	
524909	UPS5361	DDED #3, INC						
	050417	05/04/17	01	1 PKG TO KFO	01-110-54-00-5452		34.36	
						INVOICE TOTAL:	34.36 *	
						CHECK TOTAL:	34.36	
524910	VANGAMPB	BRET VANGAMPLER						
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:	72.00	

01-110 FOX HILL SSA	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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	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524911	WAREHOUS 3465900-0	WAREHOUSE DIRECT 05/02/17	01	PAPER	01-220-56-00-5610		145.60
						INVOICE TOTAL:	145.60 *
						CHECK TOTAL:	145.60
524912	WEINERTA 050317COE	ANDREA WEINERT 05/03/17	01	5/3/17 COE MILEAGE	01-220-54-00-5415		14.45
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	14.45 *
						CHECK TOTAL:	14.45
524913	YBSD 0417SF	YORKVILLE BRISTOL 05/10/17	01	APR 2017 SANITARY FEES	95-000-24-00-2450		283,535.21
						INVOICE TOTAL:	283,535.21 *
						CHECK TOTAL:	283,535.21
524914	YORKACE 162735	YORKVILLE ACE & RADIO SHACK 05/03/17	01	KEY	51-510-56-00-5640		8.37
						INVOICE TOTAL:	8.37 *
						CHECK TOTAL:	8.37
524915	YORKBIGB 2017 HTD-DEP	YORKVILLE BIG BAND 05/09/17	01	09/03/17 PERFORMANCE DEPOSIT	79-795-56-00-5602		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
524916	YORKSCHO	YORKVILLE SCHOOL DIST #115					

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	

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 TIME: 08:12:22
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524916	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	022817-LC	05/09/17	01	FEB-APR 2017 LAND CASH	95-000-24-00-2453		33,332.66
						INVOICE TOTAL:	33,332.66 *
						CHECK TOTAL:	33,332.66

TOTAL CHECKS PAID: 524,989.69
 TOTAL DIRECT DEPOSITS PAID: 286.00
 TOTAL AMOUNT PAID: 525,275.69

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

DATE: 05/16/17
 TIME: 09:05:27
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

CHECK DATE: 05/16/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523176	LANDM	LANDMARK FORD INC					
	9005		05/10/17	01	2017 TRANSIT CARGO VAN	25-225-60-00-6070	19,903.00
						INVOICE TOTAL:	19,903.00 *
						CHECK TOTAL:	19,903.00
						TOTAL AMOUNT PAID:	19,903.00

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

DATE: 05/15/17
 TIME: 11:24:31
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

CHECK DATE: 05/17/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523175	R0001854	CATHI WOODWARD					
		20160895-BUILD	05/12/17	01	2642 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2642 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2642 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2642 LILAC WAY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

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	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 5, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 14,712.35	\$ -	14,712.35	\$ 1,586.00	\$ 1,079.05	\$ 17,377.40
FINANCE	8,864.98	-	8,864.98	987.98	675.36	\$ 10,528.32
POLICE	102,122.92	1,689.13	103,812.05	561.54	7,694.55	\$ 112,068.14
COMMUNITY DEV.	14,989.21	-	14,989.21	1,389.77	1,112.60	\$ 17,491.58
STREETS	12,901.27	126.21	13,027.48	1,404.36	956.25	\$ 15,388.09
WATER	14,012.62	-	14,012.62	1,510.56	1,015.09	\$ 16,538.27
SEWER	8,020.18	-	8,020.18	880.75	607.61	\$ 9,508.54
PARKS	16,943.23	170.35	17,113.58	1,844.84	1,251.56	\$ 20,209.98
RECREATION	14,917.75	-	14,917.75	1,161.66	1,103.57	\$ 17,182.98
LIBRARY	15,659.18	-	15,659.18	867.62	1,165.00	\$ 17,691.80
TOTALS	\$ 223,143.69	\$ 1,985.69	\$ 225,129.38	\$ 12,195.08	\$ 16,660.64	\$ 253,985.10
TOTAL PAYROLL						\$ 253,985.10



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, May 23, 2017

ACCOUNTS PAYABLE

Manual BUILD Check Register - FY18 *(Page 1)*
 Manual BUILD Check Register - FY18 *(Page 2)*
 City Check Register - FY17 *(Pages 3 - 20)*
 City Check Register - FY18 *(Pages 21 - 32)*

	<u>DATE</u>	
	05/03/2017	20,000.00
	05/08/2017	20,000.00
	05/23/2017	200,989.99
	05/23/2017	525,275.69
		<u>\$766,265.68</u>

SUB-TOTAL:

OTHER PAYABLES

FY18

Manual Check #523176 - Landmark Ford *(Page 33)*
 Manual Check #523175 - Woodward BUILD Check *(Page 34)*

	05/16/2017	19,903.00
	05/17/2017	10,000.00
		<u>\$29,903.00</u>

SUB-TOTAL:

PAYROLL

Bi - Weekly *(Page 35)*

	05/05/2017	253,985.10
		<u>\$253,985.10</u>

SUB-TOTAL:

TOTAL DISBURSEMENTS:

\$1,050,153.78