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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-A.HERNANDEZ	04/30/17	01	RURAL KING-CABLE TIES		79-790-56-00-5620	27.98
						INVOICE TOTAL:	27.98 *
	052517-A.SIMMONS	04/30/17	01	SERVICE MASTER-MAR 2017 CITY		01-110-54-00-5488	1,253.00
			02	OFFICE CLEANING		** COMMENT **	
			03	ARAMARK#1590882929-UNIFORMS		01-410-56-00-5600	44.62
			04	ARAMARK#1590882929-UNIFORMS		51-510-56-00-5600	44.62
			05	ARAMARK#1590882929-UNIFORMS		52-520-56-00-5600	44.61
			06	ARAMARK#1590891533-UNIFORMS		01-410-56-00-5600	70.26
			07	ARAMARK#1590891533-UNIFORMS		51-510-56-00-5600	70.26
			08	ARAMARK#1590891533-UNIFORMS		52-520-56-00-5600	35.12
			09	ARAMARK#1590900159-UNIFORMS		01-410-56-00-5600	53.98
			10	ARAMARK#1590900159-UNIFORMS		51-510-56-00-5600	53.98
			11	ARAMARK#1590900159-UNIFORMS		52-520-56-00-5600	27.00
			12	VERIZON-MAR 2017 MOBILE PHONE		01-220-54-00-5440	275.00
			13	VERIZON-MAR 2017 MOBILE PHONE		01-210-54-00-5440	608.92
			14	VERIZON-MAR 2017 MOBILE PHONE		79-795-54-00-5440	72.98
			15	VERIZON-MAR 2017 MOBILE PHONE		51-510-54-00-5440	332.78
			16	VERIZON-MAR 2017 MOBILE PHONE		01-410-54-00-5440	71.53
			17	VERIZON-MAR 2017 MOBILE PHONE		52-520-54-00-5440	50.18
			18	KONICA-2/19-3/18 COPIER CHARGE		82-820-54-00-5462	5.63
			19	KONICA-1/5-4/4 COPIER LEASE		82-820-54-00-5462	370.90
			20	KONICA-3/10-4/09 COPIER CHARGE		01-110-54-00-5430	249.72
			21	KONICA-3/10-4/09 COPIER CHARGE		01-120-54-00-5430	83.25
			22	KONICA-3/10-4/09 COPIER CHARGE		01-220-54-00-5430	71.07
			23	KONICA-3/10-4/09 COPIER CHARGE		01-210-54-00-5430	430.16
			24	KONICA-3/10-4/09 COPIER CHARGE		01-410-54-00-5462	2.69
			25	KONICA-3/10-4/09 COPIER CHARGE		51-510-54-00-5430	2.69
			26	KONICA-3/10-4/09 COPIER CHARGE		52-520-54-00-5430	2.69
			27	KONICA-3/10-4/09 COPIER CHARGE		79-790-54-00-5462	23.00
			28	KONICA-3/10-4/09 COPIER CHARGE		79-795-54-00-5462	23.00
						INVOICE TOTAL:	4,373.64 *
	052517-B.OLSEM	04/30/17	01	METRO WEST-2017 LEGISLATIVE		01-110-54-00-5412	700.00
			02	DRIVE DOWN FOR 4 PEOPLE		** COMMENT **	
			03	METRO WEST-3/23 BOARD MEETING		01-110-54-00-5412	70.00
			04	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	174.60
			05	QUILL-MOUSE		01-110-56-00-5610	9.99
			06	QUILL-EXPANDING FILES		01-110-56-00-5610	24.98
						INVOICE TOTAL:	979.57 *
	052517-B.REISINGER	04/30/17	01	AT&T-3/24-4/23 INTERNET		79-795-54-00-5440	55.00
			02	ARAMARK#1590882931-UNIFORMS		79-790-56-00-5600	56.13
			03	ARAMARK#1590900161-UNIFORMS		79-790-56-00-5600	117.11
			04	ARAMARK#1590891535-UNIFORMS		79-790-56-00-5600	56.13

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900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-B.REISINGER	04/30/17	05	JACKSON HIRSH-LAMINATING SHEET		79-795-56-00-5610	220.19
			06	AREA REST-4/3-5/2 PORT-O-LETS		79-795-56-00-5620	1,404.00
			07	GOLD MEDAL-BRIDGE CONCESSIONS		79-795-56-00-5607	1,659.91
			08	SUPPLIES		** COMMENT **	
			09	BMI-LICENSE RENEWAL FEE		79-795-56-00-5606	342.00
			10	COMCAST-3/29-4/28 TV & VOICE		79-790-54-00-5440	77.65
			11	COMCAST-3/29-4/28 INTERNET		01-110-54-00-5440	5.33
			12	COMCAST-3/29-4/28 INTERNET		01-220-54-00-5440	4.00
			13	COMCAST-3/29-4/28 INTERNET		01-120-54-00-5440	5.33
			14	COMCAST-3/29-4/28 INTERNET		79-790-54-00-5440	7.32
			15	COMCAST-3/29-4/28 INTERNET		01-210-54-00-5440	34.61
			16	COMCAST-3/29-4/28 INTERNET		79-795-54-00-5440	7.32
			17	COMCAST-3/29-4/28 INTERNET		52-520-54-00-5440	4.00
			18	COMCAST-3/29-4/28 INTERNET		01-410-54-00-5440	5.33
			19	COMCAST-3/29-4/28 INTERNET		51-510-54-00-5440	6.66
			20	ARAMARK#1590908806-UNIFORMS		79-790-56-00-5600	56.13
			21	ARAMARK#1590917569-UNIFORMS		79-790-56-00-5600	56.13
			22	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	1,093.73
			23	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	5,274.01 *
	052517-D.HENNE	04/30/17	01	AUTOZONE-LIGHT		01-410-56-00-5628	3.99
						INVOICE TOTAL:	3.99 *
	052517-E.DHUSE	04/30/17	01	NAPA#16420-FILTERS		01-410-56-00-5628	41.38
			02	NAPA#164676-MAT, RESIN		79-790-56-00-5640	47.28
			03	NAPA#164889-FIBRE GLASS, RESIN		79-790-56-00-5620	62.87
			04	NAPA#165018-PLUG		01-410-56-00-5628	1.54
			05	NAPA#165016-LIGHT, LICENSE KIT		01-410-56-00-5628	28.66
			06	NAPA#165093-FILTERS		01-410-56-00-5628	25.79
			07	NAPA#165636-FITTING, BRAKELINE		01-410-56-00-5628	10.38
			08	NAPA#165625-FITTING, BRAKLINES		01-410-56-00-5628	61.83
			09	BRAKE FLUID		** COMMENT **	
			10	NAPA#166318-MARK LAMP		01-410-56-00-5628	3.39
			11	NAPA#166326-LAMP		01-410-56-00-5628	6.67
						INVOICE TOTAL:	289.79 *
	052517-J.DYON	04/30/17	01	CLEANING SUPPLIES, PAPER TOWEL		01-110-56-00-5610	47.01
			02	KLEENEX		** COMMENT **	
						INVOICE TOTAL:	47.01 *
	052517-J.SLEEZER	04/30/17	01	R&P CARRIAGES-CYLINDER		01-410-54-00-5490	86.21
			02	SECRETARY OF STATE-LICENSE		01-410-54-00-5490	14.00
			03	CHARGES		** COMMENT **	
						INVOICE TOTAL:	100.21 *

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900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-K.BARKSDALE	04/30/17	01	FAST SPRING-FLIPBOOK		01-220-56-00-5635	77.00
			02	ADOBE-APR 2017 CREATIVE CLOUD		01-220-56-00-5635	49.99
			03	KONE-MAR 2017 ELEVATOR		23-216-54-00-5446	150.15
			04	MAINTENANCE		** COMMENT **	
			05	KONE-APR 2017 ELEVATOR		23-216-54-00-5446	150.15
			06	MAINTENANCE		** COMMENT **	
				INVOICE TOTAL:			427.29 *
	052517-K.LAWRENTZ	04/30/17	01	FARM&FLEET-MUD FLAPS		51-510-56-00-5628	23.98
				INVOICE TOTAL:			23.98 *
	052517-L.HILT	04/30/17	01	DAVE AUTO#25190-REPAIR OIL		01-210-54-00-5495	232.00
			02	PRESSURE SENSOR		** COMMENT **	
			03	VERIZON-3/2-4/1 IN CAR UNITS		01-210-54-00-5440	532.16
			04	DAVE AUTO#000347-OIL CHANGE		01-210-54-00-5495	90.00
			05	DAVE AUTO#25209-OIL CHANGE		01-210-54-00-5495	105.00
			06	RENTAL OF LIGHT HANDHELD		01-210-54-00-5485	647.52
			07	ANALYZER & SOUND CALIBRATOR		** COMMENT **	
			08	PRO-VISION-5 SPARE 64GB SDXC		01-210-56-00-5620	462.55
			09	CARDS		** COMMENT **	
			10	DAVE AUTO#25232-OIL CHANGE,		01-210-54-00-5495	127.00
			11	TIRE PLUG		** COMMENT **	
			12	DAVE AUTO#25239-OIL CHNAGE,		01-210-54-00-5495	254.00
			13	CHANGE FRONT BRAKE PADS		** COMMENT **	
			14	DAVE AUTO#25241-OIL CHANGE		01-210-54-00-5495	75.00
				INVOICE TOTAL:			2,525.23 *
	052517-M.EBERHARDT	04/30/17	01	PAPA JOHNS PIZZA		82-820-56-00-5671	18.63
			02	JEWEL-PROGRAMMING SNACKS		82-820-56-00-5671	8.98
			03	MICHAELS-STORYTIME CRAFTS		82-820-56-00-5671	5.99
				INVOICE TOTAL:			33.60 *
	052517-M.PFISTER	04/30/17	01	NEWEGG-WIRELESS ACCESS POINT		84-840-56-00-5635	126.99
			02	AMAZON-VACUUM		82-000-24-00-2480	180.00
			03	AMAZON-TONER CARTRIDGE, FILE		82-820-56-00-5610	665.05
			04	FOLDERS, PAPER,INK CARTRIDGES,		** COMMENT **	
			05	ENVELOPES		** COMMENT **	
			06	AMAZON-BOOKS		84-840-56-00-5686	31.55
			07	AMAZON-SHRINKY DINKS, WALL		82-000-24-00-2480	188.43
			08	DECALS		** COMMENT **	
				INVOICE TOTAL:			1,192.02 *
	052517-N.DECKER	04/30/17	01	KENDALL PRINT-2 NOTARY STAMPS		01-210-56-00-5610	63.80
			02	MINER ELECT#262906-MOVE CAMERA		01-210-54-00-5495	190.00
			03	TRIGGER TO POSITION 1		** COMMENT **	

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	052517-N.DECKER	04/30/17	04	MINER ELECT#262802-CAMERA		01-210-54-00-5495	130.00
			05	REPAIR		** COMMENT **	
			06	ACCURINT-MARCH 2017 SEARCHES		01-210-54-00-5462	50.00
			07	QUALIFIED HARDWARE FOR RECORDS		01-210-56-00-5640	417.00
			08	DOORBELL		** COMMENT **	
			09	QUILL-ENVELOPES		01-210-56-00-5610	87.00
			10	AT&T-3/25-4/24 SERVICE		01-210-54-00-5440	123.83
			11	MINER ELECT#262502-RIFLE LOCK		01-210-54-00-5495	388.00
			12	REPAIR, MIC REPAIR		** COMMENT **	
			14	MINER ELECT#262976-DIAGNOSTIC		01-210-54-00-5495	95.00
			15	ON DIGITAL PATROLLER		** COMMENT **	
			16	COMCAST-04/08-05/07 CABLE		01-210-54-00-5440	4.23
			17	KENDALL PRINT-NOTARY STAMP,		01-210-54-00-5430	89.90
			18	BUSINESS CARDS		** COMMENT **	
				INVOICE TOTAL:			1,638.76 *
	052517-R.FREDRICKSON	04/30/17	01	COMCAST - 03/24-04/23 INTERNET		01-110-54-00-5440	47.29
			02	COMCAST - 03/24-04/23 INTERNET		01-220-54-00-5440	35.47
			03	COMCAST - 03/24-04/23 INTERNET		01-120-54-00-5440	47.29
			04	COMCAST - 03/24-04/23 INTERNET		79-790-54-00-5440	65.03
			05	COMCAST - 03/24-04/23 INTERNET		01-210-54-00-5440	307.41
			06	COMCAST - 03/24-04/23 INTERNET		79-795-54-00-5440	65.03
			07	COMCAST - 03/24-04/23 INTERNET		52-520-54-00-5440	35.47
			08	COMCAST - 03/24-04/23 INTERNET		01-410-54-00-5440	47.29
			09	COMCAST - 03/24-04/23 INTERNET		51-510-54-00-5440	163.97
			10	NEWTEK WEB UPKEEP 04/11-05/11		01-640-54-00-5450	15.95
			11	IAMMA ANNUAL CONFERENCE FOR		01-110-54-00-5412	75.00
			12	WILLRETT		** COMMENT **	
			13	APR ILCMA PROFESSIONAL		01-110-54-00-5412	55.00
			14	DEVELOPMENT EVENT-WILLRETT		** COMMENT **	
				INVOICE TOTAL:			960.20 *
	052517-R.HARMON	04/30/17	01	AMAZON-PRESCHOOL CLASSROOM		79-795-56-00-5606	63.94
			02	COSTUMES		** COMMENT **	
			03	DOLLAR TREE-APR PRESCHOOL		79-795-56-00-5606	14.59
			04	SUPPLIES		** COMMENT **	
			05	AMAZON-MODELING TOOLS, PAPER		79-795-56-00-5606	45.33
			06	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	225.36
			07	DOLLAR TREE-CLAY POTS		79-795-56-00-5606	31.74
			08	DUPAGE CHILDRENS MUSEUM		79-795-56-00-5606	681.25
			09	PRESCHOOL FIELDTRIP		** COMMENT **	
			10	KAPLAN-BOOKS		79-795-56-00-5606	12.29
			11	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	68.81
			12	PARTY CITY-PRESCHOOL CLASSROOM		79-795-56-00-5606	55.52
			13	DECORATIONS		** COMMENT **	

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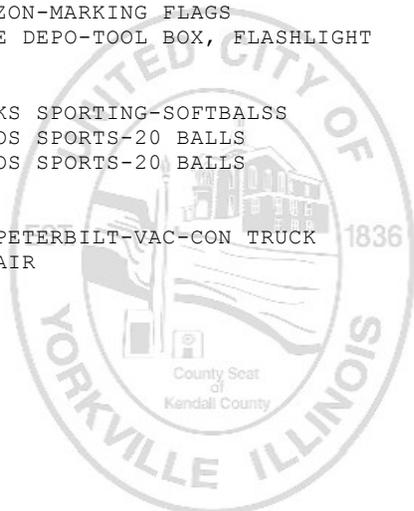
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900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-R.HARMON	04/30/17	14	LAKESHORE-LIGHT TABLE, PATTERN		79-795-56-00-5606	74.48
			15	BLOCKS		** COMMENT **	
			16	HOBBY LOBBY-PRESCHOOL ART		79-795-56-00-5606	76.86
			17	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			1,350.17 *
	052517-R.MIKOLASEK	04/30/17	01	REQUIRED SAFETY TEST		01-210-54-00-5495	80.55
				INVOICE TOTAL:			80.55 *
	052517-R.WRIGHT	04/30/17	01	JEWEL-WATER & CHIPS FOR		01-110-56-00-5610	38.46
			02	EMPLOYEE BENEFIT FAIR		** COMMENT **	
			03	CRAIGSLIST POST FOR SPECIAL		01-110-54-00-5426	45.00
			04	CENSUS POSITIONS		** COMMENT **	
			05	FACEBOOK POST FOR SPECIAL		01-110-54-00-5426	10.00
			06	CENSUS POSITIONS		** COMMENT **	
			07	IAMMA ANNUAL CONFERENCE		01-110-54-00-5412	35.00
			08	REGISTRATION FOR ADMIN INTERN		** COMMENT **	
			09	RUSH-NEW EMPLOYEE DRUG TESTS		79-795-54-00-5462	80.00
			10	RUSH-NEW EMPLOYEE DRUG TEST		82-820-54-00-5462	40.00
				INVOICE TOTAL:			248.46 *
	052517-S.IWANSKI	04/30/17	01	BUSINESS CARDS		82-820-56-00-5610	26.26
				INVOICE TOTAL:			26.26 *
	052517-S.REDMON	04/30/17	01	NATIONAL ENTERTAINMENT 2550		79-795-56-00-5606	40.00
			02	FILLED EGGS		** COMMENT **	
			03	WALMART-BUNS, MICROWAVE,		79-795-56-00-5607	61.81
			04	SPONGES		** COMMENT **	
			05	JEWEL-SNACK CAKES		79-795-56-00-5607	25.44
			06	JEWEL-BUNS		79-795-56-00-5607	5.97
			07	RAINBOW RACING-EVENT TIMING		79-795-56-00-5606	150.10
			08	WALMART-BUNS, DRINKS		79-795-56-00-5607	94.58
			09	JEWEL-BUNS		79-795-56-00-5607	12.90
			10	ILLINOIS FOOD HANDLERS CARD		79-795-56-00-5607	10.00
				INVOICE TOTAL:			400.80 *
	052517-S.REMUS	04/30/17	01	TARGET-OFFICE PICTURES		79-795-56-00-5610	40.17
			02	TARGET-WALL DECOR		79-795-56-00-5610	59.99
			03	COFFMAN CARPETS-3 ROOMS OF		79-795-54-00-5495	4,299.40
			04	CARPET		** COMMENT **	
				INVOICE TOTAL:			4,399.56 *
	052517-T.HOULE	04/30/17	01	EPIC SPORTS-BASEBALL BASE DIG		79-790-56-00-5620	25.93
			02	OUT TOOLS		** COMMENT **	
			03	TRUE PITCH-PITCHING MOUND		79-790-56-00-5620	334.00

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	052517-T.HOULE	04/30/17	04	REPAIR KIT		** COMMENT ** INVOICE TOTAL:	359.93 *
	052517-T.KLINGEL	04/30/17	01	MAR 2017 GASOLINE		01-210-56-00-5695 INVOICE TOTAL:	30.00 30.00 *
	052517-T.KONEN	04/30/17	01	AMAZON-MARKING FLAGS		51-510-56-00-5665	49.90
			02	HOME DEPO-TOOL BOX, FLASHLIGHT		51-510-56-00-5630 INVOICE TOTAL:	48.94 98.84 *
	052517-T.NELSON	04/30/17	01	DICKS SPORTING-SOFTBALSS		79-795-56-00-5606	24.99
			02	PALOS SPORTS-20 BALLS		79-795-56-00-5606	379.40
			03	PALOS SPORTS-20 BALLS		79-795-56-00-5606 INVOICE TOTAL:	539.80 944.19 *
	052517-T.SOELKE	04/30/17	01	JX PETERBILT-VAC-CON TRUCK		52-520-54-00-5498	265.19
			02	REPAIR		** COMMENT ** INVOICE TOTAL:	265.19 *
						CHECK TOTAL:	26,101.23
						TOTAL AMOUNT PAID:	26,101.23

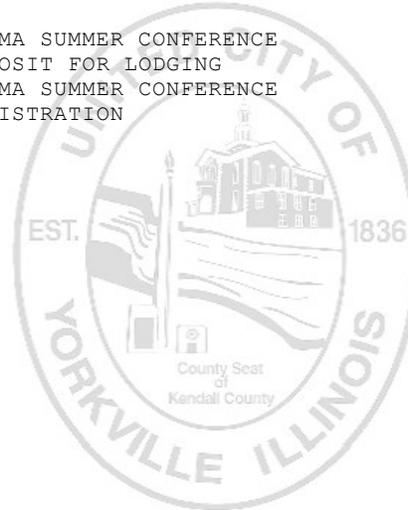


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	052517-A.SIMMONS-B	04/30/17	01	NEOPOST 5/5/17-8/4/17	POSTAGE	01-120-54-00-5485	74.13
			02	MACHINE LEASE		** COMMENT **	
						INVOICE TOTAL:	74.13 *
	052517-J.ENGBERG	04/30/17	01	APA ANNUAL MEMBERSHIP RENEWAL		01-220-54-00-5460	369.00
						INVOICE TOTAL:	369.00 *
	052517-R.FREDRICKS-B	04/30/17	01	ILCMA SUMMER CONFERENCE		01-110-54-00-5415	233.34
			02	DEPOSIT FOR LODGING		** COMMENT **	
			03	ILCMA SUMMER CONFERENCE		01-110-54-00-5412	250.00
			04	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	483.34 *
						CHECK TOTAL:	926.47
						TOTAL AMOUNT PAID:	926.47



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523177	IPRF	ILLINOIS PUBLIC RISK FUND						
	38183		04/11/17	01	MAY 2017 WORKER COMP INS	01-640-52-00-5231	10,284.55	
				02	MAY 2017 WORKER COMP INS-PR	01-640-52-00-5231	1,926.17	
				03	MAY 2017 WORKER COMP INS	51-510-52-00-5231	1,128.11	
				04	MAY 2017 WORKER COMP INS	52-520-52-00-5231	567.21	
				05	MAY 2017 WORKER COMP INS	82-820-52-00-5231	967.96	
					INVOICE TOTAL:		14,874.00 *	
					CHECK TOTAL:		14,874.00	
523178	KCEDC	KENDALL COUNTY COLLECTOR						
	2016014589-061317		05/22/17	01	609 N BRIDGE ST PROPERTY TAX	23-230-54-00-5497	8,053.58	
				02	INSTALLMENT PAYMENTS PER 609	** COMMENT **		
				03	BRIDGE REAL ESTATE CONTRACT	** COMMENT **		
					INVOICE TOTAL:		8,053.58 *	
					CHECK TOTAL:		8,053.58	
523179	KONICA	KONICA MINOLTA						
	30256684		05/12/17	01	5/1-6/1 COPIER LEASE	01-110-54-00-5485	175.19	
				02	5/1-6/1 COPIER LEASE	01-120-54-00-5485	140.15	
				03	5/1-6/1 COPIER LEASE	01-220-54-00-5485	260.98	
				04	5/1-6/1 COPIER LEASE	01-210-54-00-5485	366.84	
				05	5/1-6/1 COPIER LEASE	01-410-54-00-5485	35.29	
				06	5/1-6/1 COPIER LEASE	51-510-54-00-5485	35.29	
				07	5/1-6/1 COPIER LEASE	52-520-54-00-5485	35.29	
				08	5/1-6/1 COPIER LEASE	79-790-54-00-5485	130.49	
				09	5/1-6/1 COPIER LEASE	79-795-54-00-5485	130.48	
					INVOICE TOTAL:		1,310.00 *	
					CHECK TOTAL:		1,310.00	
523180	PULTE	PULTE HOMES						

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 NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523180	PULTE	PULTE HOMES					
		BLD20170205-RFND	05/22/17	01	REFUND BLD CAPITAL FEE -	23-000-42-00-4218	650.00
				02	PAID 5/2/17	** COMMENT **	
					INVOICE TOTAL:		650.00 *
					CHECK TOTAL:		650.00
523181	R0001855	JASON & MEGAN GRIFFIN					
		20170015-BUILD	05/17/17	01	722 KENTSHIRE BUILD PROGRAM	23-000-24-00-2445	3,330.00
				02	722 KENTSHIRE BUILD PROGRAM	25-000-24-20-2445	300.00
				03	722 KENTSHIRE BUILD PROGRAM	25-000-24-21-2445	900.00
				04	722 KENTSHIRE BUILD PROGRAM	42-000-24-00-2445	50.00
				05	722 KENTSHIRE BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		7,050.00 *
					CHECK TOTAL:		7,050.00
523182	R0001856	TRISHA BERMUDEZ					
		20160663-BUILD	05/22/17	01	510 MAIN ST E BUILD PROGRAM	23-000-24-00-2445	7,108.00
				02	510 MAIN ST E BUILD PROGRAM	25-000-24-20-2445	600.00
				03	510 MAIN ST E BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	510 MAIN ST E BUILD PROGRAM	25-000-24-22-2445	100.00
				05	510 MAIN ST E BUILD PROGRAM	42-000-24-00-2445	50.00
				06	510 MAIN ST E BUILD PROGRAM	51-000-24-00-2445	542.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		41,937.58

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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523183	R0001857	MATTHEW SALTZMANN					
		20160806-BUILD	05/30/17	01	2465 WAVERLY CT BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2465 WAVERLY CT BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2465 WAVERLY CT BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2465 WAVERLY CT BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
523184	R0001858	BRANDI & DONNELL YOUNG					
		20170016-BUILD	05/30/17	01	2629 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2629 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2629 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2629 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:		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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01-640 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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524918	AACVB	AURORA AREA CONVENTION						
	04/17-ALL		05/25/17	01	APR 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481	19.91	
						INVOICE TOTAL:	19.91 *	
	04/17-HAMPTON		05/25/17	01	APR 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481	3,777.01	
						INVOICE TOTAL:	3,777.01 *	
	04/17-SUNSET		05/25/17	01	APR 2017 SUNSET HOTEL TAX	01-640-54-00-5481	59.40	
						INVOICE TOTAL:	59.40 *	
	04/17-SUPER		05/25/17	01	APR 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481	999.19	
						INVOICE TOTAL:	999.19 *	
						CHECK TOTAL:	4,855.51	
524919	CHITRIB	CHICAGO TRIBUNE						
	003246327		04/30/17	01	PUBLIC NOTICE FOR BLD PURCHASE	01-110-54-00-5426	448.28	
				02	BID NOTICE	11-111-54-00-5495	67.48	
				03	BID NOTICE	12-112-54-00-5495	67.48	
				04	HEALTH & FITNESS PUBLIC CENTER	01-220-54-00-5426	163.88	
				05	PUBLIC HEARING	** COMMENT **		
						INVOICE TOTAL:	747.12 *	
						CHECK TOTAL:	747.12	
524920	CINTASFP	CINTAS CORPORATION FIRE 636525						
	OF94008862		04/27/17	01	QUARTERLTY ALARM INSPECTION	51-510-54-00-5445	211.00	
				02	AT 2344 TREMONT	** COMMENT **		
						INVOICE TOTAL:	211.00 *	
	OF94008863		04/27/17	01	QUARTERLTY ALARM INSPECTION	51-510-54-00-5445	211.00	
				02	AT 3299 LEHMAN CROSSING	** COMMENT **		
						INVOICE TOTAL:	211.00 *	
						CHECK TOTAL:	422.00	

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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524921	COMED	COMMONWEALTH EDISON					
	1613010022-1217		05/15/17	01	04/13-05/12 BALLFIELD	79-795-54-00-5480	534.39
						INVOICE TOTAL:	534.39 *
	7090039005-0417		05/10/17	01	4/11-5/10 CANNONBALL TR	01-410-54-00-5482	0.90
				02	4/11-5/10 CANNONBALL TR	15-155-54-00-5482	17.35
						INVOICE TOTAL:	18.25 *
	8344010026-0417A		05/22/17	01	03/31-05/19 MISC STREET LIGHTS	15-155-54-00-5482	222.28
						INVOICE TOTAL:	222.28 *
						CHECK TOTAL:	774.92
524922	CONSTELL	CONSTELLATION NEW ENERGY					
	0039354274		05/06/17	01	3/30-5/1 610 TOWER WELLS	51-510-54-00-5480	6,686.61
						INVOICE TOTAL:	6,686.61 *
	0039420850		05/10/17	01	3/31-5/02 1 W ALLEY	51-510-54-00-5480	150.10
						INVOICE TOTAL:	150.10 *
						CHECK TOTAL:	6,836.71
524923	DYNEGY	DYNEGY ENERGY SERVICES					
	102389417051		05/05/17	01	3/30-4/27 1 COUNTRYSIDE PKWY	01-410-54-00-5482	0.90
				02	3/30-4/27 1 COUNTRYSIDE PKWY	15-155-54-00-5482	107.36
						INVOICE TOTAL:	108.26 *
						CHECK TOTAL:	108.26
524924	EEI	ENGINEERING ENTERPRISES, INC.					
	61902		05/22/17	01	RT71 IMPROVEMENTS	01-640-54-00-5465	370.00
						INVOICE TOTAL:	370.00 *

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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524924	EEI	ENGINEERING ENTERPRISES, INC.						
	61903		05/22/17	01	TRAFFIC CONTROL SIGNAGE	01-640-54-00-5465	591.00	
						INVOICE TOTAL:	591.00 *	
	61904		05/22/17	01	RT34 IMPROVEMENTS	01-640-54-00-5465	4,811.75	
						INVOICE TOTAL:	4,811.75 *	
	61905		05/22/17	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	1,811.25	
						INVOICE TOTAL:	1,811.25 *	
	61906		05/22/17	01	STAGECOACH CROSSING	01-640-54-00-5465	533.00	
						INVOICE TOTAL:	533.00 *	
	61907		05/22/17	01	WINDETT RIDGE	01-640-54-00-5465	706.00	
						INVOICE TOTAL:	706.00 *	
	61908		05/22/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	1,104.50	
						INVOICE TOTAL:	1,104.50 *	
	61910		05/22/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	185.00	
						INVOICE TOTAL:	185.00 *	
	61911		05/22/17	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	97.50	
						INVOICE TOTAL:	97.50 *	
	61912		05/22/17	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465	932.50	
				02	UPDATES	** COMMENT **		
						INVOICE TOTAL:	932.50 *	
	61913		05/22/17	01	MISC GIS MAPPING	01-640-54-00-5465	1,202.50	
						INVOICE TOTAL:	1,202.50 *	
	61914		05/22/17	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045	2,182.50	
						INVOICE TOTAL:	2,182.50 *	
	61915		05/22/17	01	PAVILLION & FOX	01-640-54-00-5465	174.00	
						INVOICE TOTAL:	174.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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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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524924	EEI	ENGINEERING ENTERPRISES, INC.					
	61916		05/22/17	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465	4,029.00
						INVOICE TOTAL:	4,029.00 *
	61917		05/22/17	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	10,323.62
				02	IMPROVEMENTS	** COMMENT **	
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	6,327.38
				04	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	16,651.00 *
	61919		05/22/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
						INVOICE TOTAL:	1,900.00 *
	61920		05/22/17	01	872 GREENFIELD TURN	01-640-54-00-5465	64.50
						INVOICE TOTAL:	64.50 *
						CHECK TOTAL:	37,346.00
524925	EEI	ENGINEERING ENTERPRISES, INC.					
	61921		05/22/17	01	BLACKBERRY WOODS - COMPLETION	23-230-60-00-6014	398.00
				02	OF IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	398.00 *
						CHECK TOTAL:	398.00
524926	EEI	ENGINEERING ENTERPRISES, INC.					
	61923		05/22/17	01	CENTER PKWY/COUNTRYSIDE PKWY	23-230-60-00-6025	9,958.50
				02	LAFO	** COMMENT **	
						INVOICE TOTAL:	9,958.50 *
	61925		05/22/17	01	NPDES MS4 2016 ANNUAL REPORT	01-640-54-00-5465	1,644.00
						INVOICE TOTAL:	1,644.00 *
	61927		05/22/17	01	2017 ROAD PROGRAM	23-230-60-00-6025	4,836.60
						INVOICE TOTAL:	4,836.60 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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524926	EEI	ENGINEERING ENTERPRISES, INC.						
	61928		05/22/17	01	WRIGLEY ACCESS DR & RT47	01-640-54-00-5465	888.75	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		888.75 *	
	61930		05/22/17	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465	1,057.00	
					INVOICE TOTAL:		1,057.00 *	
	61932		05/22/17	01	WEST WASHINGTON ST WATER MAIN	51-510-60-00-6025	2,272.25	
				02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		2,272.25 *	
	61933		05/22/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025	561.42	
					INVOICE TOTAL:		561.42 *	
	61934		05/22/17	01	CITY OF YORKVILLE	01-640-54-00-5465	3,785.50	
					INVOICE TOTAL:		3,785.50 *	
	61936		05/22/17	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6086	13,502.75	
					INVOICE TOTAL:		13,502.75 *	
	61937		05/22/17	01	YBSD-MABR PHOSPHORUS REMOVAL	01-640-54-00-5465	275.00	
				02	PROJECT	** COMMENT **		
					INVOICE TOTAL:		275.00 *	
	61938		05/22/17	01	RT47 & WALNUT STREET	01-640-54-00-5465	1,575.00	
					INVOICE TOTAL:		1,575.00 *	
	61939		05/22/17	01	SANITARY SEWER FLOW MONITORING	52-520-60-00-6025	707.00	
					INVOICE TOTAL:		707.00 *	
	61940		05/22/17	01	COMED-SANITARY SEWER EASEMENT	01-640-54-00-5465	286.00	
					INVOICE TOTAL:		286.00 *	
	61941		05/22/17	01	RT47 & HYDRAULIC PEDESTRIAN	01-640-54-00-5465	322.50	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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524926	EEI	ENGINEERING ENTERPRISES, INC.						
	61941		05/22/17	02	CROSSING	** COMMENT **		
						INVOICE TOTAL:	322.50 *	
	61943-17		05/22/17	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	1,575.01	
				02	STREETSCAPES	** COMMENT **		
						INVOICE TOTAL:	1,575.01 *	
						CHECK TOTAL:	43,247.28	
524927	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-126277		05/25/17	01	KIMBAL HILL I MATTERS	01-640-54-00-5461	2,414.39	
						INVOICE TOTAL:	2,414.39 *	
	H-3181C-126275		05/25/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461	7.50	
						INVOICE TOTAL:	7.50 *	
	H-3525C-126276		05/25/17	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	2,120.00	
						INVOICE TOTAL:	2,120.00 *	
	H-3548C-126279		05/25/17	01	WALKER HOMES MATTERS	01-640-54-00-5461	20.00	
						INVOICE TOTAL:	20.00 *	
	H-3617C-126278		05/25/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461	268.15	
						INVOICE TOTAL:	268.15 *	
	H-3995C-126280		05/25/17	01	YMCA MATTERS	01-640-54-00-5461	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:	4,850.04	
524928	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	H110091		04/28/17	01	METERS & COUPLERS	51-510-56-00-5664	4,175.50	
						INVOICE TOTAL:	4,175.50 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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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524928	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H120986		04/28/17	01	BATTERY	51-510-56-00-5664	119.73
						INVOICE TOTAL:	119.73 *
						CHECK TOTAL:	4,295.23
524929	HENDERSO	HENDERSON PRODUCTS, INC.					
	J8-01457A-1		02/10/17	01	TOOL BOX BRACKET	25-215-60-00-6070	354.56
						INVOICE TOTAL:	354.56 *
	J8-01458A-1		02/14/17	01	TOOL BOX BRACKET	25-215-60-00-6070	354.56
						INVOICE TOTAL:	354.56 *
						CHECK TOTAL:	709.12
524930	ILPD4778	ILLINOIS STATE POLICE					
	043017		04/30/17	01	LIQUOR LICENSE FINGERPRINTING	01-110-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
524931	ILPD4811	ILLINOIS STATE POLICE					
	043017		04/30/17	01	FINGERPRINTING	01-110-54-00-5462	162.00
				02	FINGERPRINTING	79-790-54-00-5462	27.00
				03	FINGERPRINTING	79-795-54-00-5462	27.00
				04	FINGERPRINTING	82-820-54-00-5462	27.00
						INVOICE TOTAL:	243.00 *
						CHECK TOTAL:	243.00
524932	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027862		04/29/17	01	TRANS LUBE SEAL	01-410-54-00-5490	634.97
						INVOICE TOTAL:	634.97 *
						CHECK TOTAL:	634.97

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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524933	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	515816		05/01/17	01	INTERNAL COMPLAINT	01-640-54-00-5463	360.00
				02	INVESTIGATION	** COMMENT **	
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		360.00
524934	MEADE	MEADE ELECTRIC COMPANY, INC.					
	677379		05/04/17	01	4/4/17 TRAFFIC SIGNAL REPAIR	01-410-54-00-5435	3,072.34
					INVOICE TOTAL:		3,072.34 *
					CHECK TOTAL:		3,072.34
524935	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	010061		04/30/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	260.95
					INVOICE TOTAL:		260.95 *
					CHECK TOTAL:		260.95
524936	NICOR	NICOR GAS					
	07-72-09-0117 7-0417		05/12/17	01	4/11-5/12 1301 CAROLYN CT	01-110-54-00-5480	24.93
					INVOICE TOTAL:		24.93 *
	31-61-67-2493 1-0417		05/11/17	01	4/11-5/11 276 WINDHAM CRL	01-110-54-00-5480	27.30
					INVOICE TOTAL:		27.30 *
	45-12-25-4081 3-0417		05/12/17	01	4/10-5/11 201 W HYDRAULIC	01-110-54-00-5480	91.96
					INVOICE TOTAL:		91.96 *
	46-69-47-6727 1-0417		05/09/17	01	04/06-05/09 1975 BRIDGE ST	01-110-54-00-5480	85.15
					INVOICE TOTAL:		85.15 *
	49-25-61-1000 5-0417		05/12/17	01	4/10-5/11 1 VAN EMMON	01-110-54-00-5480	69.99
					INVOICE TOTAL:		69.99 *

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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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524936	NICOR	NICOR GAS					
	62-37-86-47796-0417		05/09/17	01	4/6-5/9 185 WOLF ST	01-110-54-00-5480	102.06
						INVOICE TOTAL:	102.06 *
	66-70-44-6942 9-0417		05/09/17	01	4/7-5/9 1908 RAINTREE RD	01-110-54-00-5480	85.15
						INVOICE TOTAL:	85.15 *
	80-56-05-1157 0-0417		05/09/17	01	4/7-5/9 2512 ROSEMONT DR	01-110-54-00-5480	36.13
						INVOICE TOTAL:	36.13 *
						CHECK TOTAL:	522.67
524937	PARADISE	PARADISE CAR WASH					
	223454		05/10/17	01	APRIL 2017 CAR WASHES	01-210-54-00-5495	22.00
						INVOICE TOTAL:	22.00 *
						CHECK TOTAL:	22.00
524938	PICKERIL	LISA PICKERING					
	052517		05/25/17	01	AURORA UNIVERSITY TUITION	01-110-54-00-5410	3,216.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	3,216.00 *
						CHECK TOTAL:	3,216.00
524939	R0000823	RUSH-COPLEY					
	042717		04/27/17	01	NARCAN, NASAL DEVICES	01-210-56-00-5620	1,047.90
						INVOICE TOTAL:	1,047.90 *
						CHECK TOTAL:	1,047.90
524940	SEBIS	SEBIS DIRECT					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524940	SEBIS	SEBIS DIRECT					
	23428		05/12/17	01	APR 2017 UTILITY BILLING	01-120-54-00-5430	306.02
				02	APR 2017 UTILITY BILLING	01-120-54-00-5462	21.08
				03	APR 2017 UTILITY BILLING	51-510-54-00-5430	409.97
				04	APR 2017 UTILITY BILLING	51-510-54-00-5462	28.24
				05	APR 2017 UTILITY BILLING	52-520-54-00-5430	191.25
				06	APR 2017 UTILITY BILLING	79-795-54-00-5426	437.12
				07	APR 2017 UTILITY BILLING	52-520-54-00-5462	13.18
					INVOICE TOTAL:		1,406.86 *
					CHECK TOTAL:		1,406.86
524941	SFBCT	SWFVCTC					
	YV1Q2017		06/05/17	01	40% OF JAN-MAR 2017 CABLE	01-640-54-00-5475	23,900.43
				02	FRANCHISE PAYMENT OF	** COMMENT **	
				03	\$59,751.07	** COMMENT **	
					INVOICE TOTAL:		23,900.43 *
					CHECK TOTAL:		23,900.43
524942	STERLING	STERLING CODIFIERS, INC.					
	19340		04/24/17	01	SUPPLEMENT #41	01-110-54-00-5451	634.00
					INVOICE TOTAL:		634.00 *
					CHECK TOTAL:		634.00
524943	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	SPRING 2017 COE		06/02/17	01	4/20 & 4/27 COE CLASS-SLEEZER	01-410-54-00-5412	231.66
				02	4/20 & 4/27 COE CLASS-DHUSE	01-410-54-00-5412	77.22
				03	4/20 & 4/27 COE CLASS-DHUSE	51-510-54-00-5412	77.22
				04	4/20 & 4/27 COE CLASS-DHUSE	52-520-54-00-5412	77.22
					INVOICE TOTAL:		463.32 *
					CHECK TOTAL:		463.32

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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01-410 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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524944	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
		SPRING COE 2017-F	06/02/17	01	4/20 & 4/27 COE CLASS-SIMMONS	01-120-54-00-5412	231.66
						INVOICE TOTAL:	231.66 *
						CHECK TOTAL:	231.66
						TOTAL AMOUNT PAID:	140,714.29

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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524945	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	042417-05	04/24/17	01	MAY 2017 OFFICE CLEANING	01-110-54-00-5488		188.66	
			02	MAY 2017 OFFICE CLEANING	01-210-54-00-5488		1,698.43	
			03	MAY 2017 OFFICE CLEANING	79-795-54-00-5488		226.54	
			04	MAY 2017 OFFICE CLEANING	01-410-54-00-5488		97.02	
			05	MAY 2017 OFFICE CLEANING	51-510-54-00-5488		97.02	
			06	MAY 2017 OFFICE CLEANING	52-520-54-00-5488		60.79	
			07	MAY 2017 OFFICE CLEANING	79-790-54-00-5488		226.54	
				INVOICE TOTAL:			2,595.00 *	
				CHECK TOTAL:			2,595.00	
524946	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0699675-IN	05/11/17	01	STREET LIGHT WIRE	15-155-56-00-5642		181.40	
				INVOICE TOTAL:			181.40 *	
				CHECK TOTAL:			181.40	
524947	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0699885-IN	05/12/17	01	PHOTOCELLS, BALLASTS, BULBS	15-155-56-00-5642		355.74	
				INVOICE TOTAL:			355.74 *	
				CHECK TOTAL:			355.74	
524948	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0700812-IN	05/17/17	01	LAMPS	23-216-56-00-5656		53.40	
				INVOICE TOTAL:			53.40 *	
	0700824-IN	05/17/17	01	LAMPS, BALLAST	23-216-56-00-5656		199.14	
				INVOICE TOTAL:			199.14 *	
				CHECK TOTAL:			252.54	

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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524949	ARNESON	ARNESON OIL COMPANY						
	189393	05/08/17	01	DIESEL FUEL	01-410-56-00-5695		384.10	
			02	DIESEL FUEL	51-510-56-00-5695		384.10	
			03	DIESEL FUEL	52-520-56-00-5695		384.09	
						INVOICE TOTAL:	1,152.29 *	
	190008	05/16/17	01	DIESEL FUEL	01-410-56-00-5695		177.88	
			02	DIESEL FUEL	51-510-56-00-5695		177.88	
			03	DIESEL FUEL	52-520-56-00-5695		177.87	
						INVOICE TOTAL:	533.63 *	
						CHECK TOTAL:	1,685.92	
524950	ATTINTER	AT&T						
	8690486309	05/10/17	01	5/10-6/9 ROUTER	01-110-54-00-5440		496.60	
						INVOICE TOTAL:	496.60 *	
						CHECK TOTAL:	496.60	
524951	BARKSDAK	KRISTI J. BARKSDALE-NOBLE						
	050517	05/15/17	01	NATIONAL APA CONFERENCE	01-220-54-00-5415		8.98	
			02	MILEAGE REIMBURSEMENT FOR	** COMMENT **			
			03	TRAVEL TO HOTEL IN NYC	** COMMENT **			
						INVOICE TOTAL:	8.98 *	
	050917	05/15/17	01	NATIONAL APA CONFERENCE	01-220-54-00-5415		34.56	
			02	MILEAGE REIMBURSEMENT FOR	** COMMENT **			
			03	TRAVEL TO AIRPORT	** COMMENT **			
						INVOICE TOTAL:	34.56 *	
						CHECK TOTAL:	43.54	
524952	BATTERY S	BATTERY SERVICE CORPORATION						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524952	BATTERY S	BATTERY SERVICE CORPORATION						
	0023839	05/12/17	01	BATTERY	01-410-56-00-5628		91.29	
						INVOICE TOTAL:	91.29 *	
						CHECK TOTAL:	91.29	
D000504	BEHRD	DAVID BEHRENS						
	052017	05/20/17	01	REIMBURSEMENT FOR JEAN AND	52-520-56-00-5600		235.37	
			02	BOOTS	** COMMENT **			
						INVOICE TOTAL:	235.37 *	
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	280.37	
524953	BENJAMIM	MATT BENJAMIN						
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:	72.00 *	
	051617	05/16/17	01	REFEREE	79-795-54-00-5462		54.00	
						INVOICE TOTAL:	54.00 *	
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		81.00	
						INVOICE TOTAL:	81.00 *	
						CHECK TOTAL:	207.00	
524954	BEYERD	DWAYNE F BEYER						
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:	72.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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INVOICES DUE ON/BEFORE 06/13/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524954	BEYERD	DWAYNE F BEYER					
	051617	05/16/17	01	REFEREE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	198.00
524955	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2022050	05/09/17	01	ADMIN FEE FOR 6/15/17-6/14/18	51-510-54-00-5498		588.50
						INVOICE TOTAL:	588.50 *
	252-2022672	05/12/17	01	SERIES 2013 5/9/17-5/8/18 TAX	82-820-54-00-5498		1,100.00
			02	ESCROW & ADMIN FEES	** COMMENT **		
						INVOICE TOTAL:	1,100.00 *
						CHECK TOTAL:	1,688.50
524956	BPAMOCO	BP AMOCO OIL COMPANY					
	50441176	05/24/17	01	MAY 2017 GASOLINE	01-210-56-00-5695		331.98
						INVOICE TOTAL:	331.98 *
						CHECK TOTAL:	331.98
D000505	BROWND	DAVID BROWN					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
524957	CARLSONJ	JARED CARLSON					

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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524957	CARLSONJ 051117	JARED CARLSON 05/11/17	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
524958	COLDUP 8141	COLLEGE OF DUPAGE 05/26/17	01 02	FINANCIAL CRIME INVESTIGATION CLASS REGISTRATION	01-210-54-00-5412		195.00
					** COMMENT **		
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	195.00
524959	COMDIR SR112155	COMMUNICATIONS DIRECT INC 05/12/17	01	DIAGNOSTIC ON RADIO	01-210-54-00-5495		62.50
						INVOICE TOTAL:	62.50 *
						CHECK TOTAL:	62.50
524960	COMED 1183088101-0517	COMMONWEALTH EDISON 05/25/17	01	4/26-5/25 PRAIRIE CR LIFT	52-520-54-00-5480		128.94
						INVOICE TOTAL:	128.94 *
	1718099052-0517	05/25/17	01	4/26-5/25 872 PRAIRIE CR	52-520-54-00-5480		81.34
						INVOICE TOTAL:	81.34 *
	2668047007-0517	05/25/17	01	4/26-5/25 1908 RAINTREE	51-510-54-00-5480		97.06
						INVOICE TOTAL:	97.06 *
						CHECK TOTAL:	307.34
524961	COMMTIRE	COMMERCIAL TIRE SERVICE					

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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524961	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330014567	05/11/17	01	10 NEW TIRES	01-210-54-00-5495		1,395.30
						INVOICE TOTAL:	1,395.30 *
						CHECK TOTAL:	1,395.30
524962	COXLAND	COX LANDSCAPING LLC					
	785	05/16/17	01	FERTILIZING	12-112-54-00-5462		704.50
						INVOICE TOTAL:	704.50 *
	786	05/16/17	01	FERTILIZING	11-111-54-00-5462		966.50
						INVOICE TOTAL:	966.50 *
						CHECK TOTAL:	1,671.00
D000506	DLK	DLK, LLC					
	139	05/31/17	01	MAY 2017 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
						INVOICE TOTAL:	9,425.00 *
						DIRECT DEPOSIT TOTAL:	9,425.00
524963	DRHCAMBR	DRH CAMBRIDGE HOMES					
	051617-MISC	05/16/17	01	REFUND SURETY GUARANTEE	01-000-24-00-2415		30,000.00
			02	DEPOSITS FOR THE FOLLOWING	** COMMENT **		
			03	PERMITS 20160702, 20160705,	** COMMENT **		
			04	20160703, 20160690, 20160595,	** COMMENT **		
			05	20160704	** COMMENT **		
						INVOICE TOTAL:	30,000.00 *
						CHECK TOTAL:	30,000.00
524964	DRHORTON	DR HORTON CAMBRIDGE HOMES					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524964	DRHORTON	DR HORTON	CAMBRIDGE HOMES				
	2948 GRANDE	05/22/17	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
524965	DUTEK	THOMAS & JULIE FLETCHER					
	1002056	05/17/17	01	HYDRAULIC HOSES	01-410-56-00-5628		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
524966	DYNEGY	DYNEGY ENERGY SERVICES					
	102389317051	05/24/17	01	4/21-5/21 421 POPLAR	15-155-54-00-5482		3,548.02
						INVOICE TOTAL:	3,548.02 *
						CHECK TOTAL:	3,548.02
524967	EEI	ENGINEERING ENTERPRISES, INC.					
	61918	05/22/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		135.00
						INVOICE TOTAL:	135.00 *
	61922	05/22/17	01	104 BEAVER STREET	90-097-97-00-0111		1,001.50
						INVOICE TOTAL:	1,001.50 *
	61924	05/22/17	01	KBL COMMUNITY CENTER-BB65	90-104-00-00-0111		1,970.75
						INVOICE TOTAL:	1,970.75 *
	61926	05/22/17	01	MARIN BROS ADDITION	90-063-63-00-0111		300.25
						INVOICE TOTAL:	300.25 *
	61929	05/22/17	01	MATHRE SITE	90-100-00-00-0111		370.00
						INVOICE TOTAL:	370.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524967	EEI	ENGINEERING ENTERPRISES, INC.						
	61931	05/22/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		2,700.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		2,700.00 *	
	61935	05/22/17	01	KENDALL CROSSING-LOT 3	90-102-00-00-0111		2,914.75	
					INVOICE TOTAL:		2,914.75 *	
					CHECK TOTAL:		9,392.25	
D000507	EVANST	TIM EVANS						
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
524968	FARREN	FARREN HEATING & COOLING						
	10192	05/15/17	01	FREON REFRIGERANT	79-795-54-00-5495		805.00	
					INVOICE TOTAL:		805.00 *	
					CHECK TOTAL:		805.00	
524969	FIRST	FIRST PLACE RENTAL						
	282745-1	05/10/17	01	AUGER	79-790-54-00-5485		120.40	
					INVOICE TOTAL:		120.40 *	
	283071-1	05/18/17	01	JULIE FLAGS	51-510-56-00-5665		189.80	
					INVOICE TOTAL:		189.80 *	
	283084-1	05/18/17	01	CONCRETE SAW	51-510-54-00-5485		176.47	
					INVOICE TOTAL:		176.47 *	
					CHECK TOTAL:		486.67	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524970	FLEMINGR	ROOSEVELT K. FLEMING					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	144.00
524971	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	34165	05/10/17	01	2017 PEPPE RUNI MEDALS	79-795-56-00-5606		308.80
						INVOICE TOTAL:	308.80 *
	34167	05/11/17	01	2017 DIAMOND DUST UP TROPHIES	79-795-56-00-5606		260.00
						INVOICE TOTAL:	260.00 *
						CHECK TOTAL:	568.80
D000508	FREDRICKR	ROB FREDRICKSON					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
524972	FRIEDERG	GREG FRIEDERS					
	050617	05/06/17	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
524973	FVTC	FOX VALLEY TECHNICAL COLLEGE					

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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524973	FVTC	FOX VALLEY TECHNICAL COLLEGE						
	051617	05/16/17	01	2017 LEAP CONFERENCE	01-210-54-00-5412		249.00	
			02	REGISTRATION-DECKER	** COMMENT **			
					INVOICE TOTAL:		249.00 *	
					CHECK TOTAL:		249.00	
524974	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	211772111-6	05/31/17	01	LIABILITY INS INSTALL #6	01-640-52-00-5231		9,054.47	
			02	LIABILITY INS INSTALL #6-PR	01-640-52-00-5231		1,695.79	
			03	LIABILITY INS INSTALL #6	51-510-52-00-5231		993.18	
			04	LIABILITY INS INSTALL #6	52-520-52-00-5231		499.37	
			05	LIABILITY INS INSTALL #6	82-820-52-00-5231		852.19	
					INVOICE TOTAL:		13,095.00 *	
					CHECK TOTAL:		13,095.00	
524975	GODWINL	LISA R. GODWIN						
	051817	05/22/17	01	5/18 PARK BOARD MEETING MINUTE	79-795-54-00-5462		30.80	
					INVOICE TOTAL:		30.80 *	
					CHECK TOTAL:		30.80	
D000509	GOLINSKI	GARY GOLINSKI						
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
524976	GRANDREN	GRAND RENTAL STATION						
	27505	05/16/17	01	WALK BEHIND SAW RENTAL	51-510-56-00-5640		69.93	
					INVOICE TOTAL:		69.93 *	
					CHECK TOTAL:		69.93	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D000510	HARMANR	RHIANNON HARMON					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000511	HARTRICH	HART, RICHARD					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524977	HAWKINS	HAWKINS INC					
	4075563	05/16/17	01	CHEMICALS	51-510-56-00-5638		1,556.62
					INVOICE TOTAL:		1,556.62 *
					CHECK TOTAL:		1,556.62
524978	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H131898	05/03/17	01	GEL CAP ELECTRICAL CONNECTORS	51-510-56-00-5664		53.73
					INVOICE TOTAL:		53.73 *
	H179701	05/11/17	01	BATTERY	51-510-56-00-5664		407.69
					INVOICE TOTAL:		407.69 *
					CHECK TOTAL:		461.42
D000512	HENNED	DURK HENNE					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-410-54-00-5440		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D000512	HENNED	DURK HENNE					
	060117	06/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000513	HERNANDA	ADAM HERNANDEZ					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000514	HILTL	LARRY HILT					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524979	HIRSTR	ROBERT HIRST					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		126.00
D000515	HORNERR	RYAN HORNER					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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D000515	HORNERR	RYAN HORNER					
	060117	06/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000516	HOULEA	ANTHONY HOULE					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524980	ILSROA	ILSROA					
	JUNE-HELLAND	05/23/17	01	JUNE RESOURCE OFFICER	01-210-54-00-5412		199.00
			02	CONFERENCE - HELLAND	** COMMENT **		
					INVOICE TOTAL:		199.00 *
					CHECK TOTAL:		199.00
524981	ILTREASU	STATE OF ILLINOIS TREASURER					
	58	06/01/17	01	RT47 EXPANSION PYMT#58	15-155-60-00-6079		6,148.90
			02	RT47 EXPANSION PYMT#58	51-510-60-00-6079		16,462.00
			03	RT47 EXPANSION PYMT#58	52-520-60-00-6079		4,917.93
			04	RT47 EXPANSION PYMT#58	88-880-60-00-6079		618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
524982	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-170505	05/05/17	01	COUNTRYSIDE PROJECT	23-230-60-00-6082		5,100.00
					INVOICE TOTAL:		5,100.00 *

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

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524982	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.						
	YRK-170505A	05/05/17	01	CITY HALL LINE CLEANING	23-216-54-00-5446		1,055.00	
						INVOICE TOTAL:	1,055.00 *	
	YRK-170515	05/15/17	01	MANHOLE REPAIR	52-520-54-00-5495		750.00	
						INVOICE TOTAL:	750.00 *	
					CHECK TOTAL:		6,905.00	
524983	IPRF	ILLINOIS PUBLIC RISK FUND						
	38184	05/15/17	01	JUL 2017 WORKER COMP INS	01-640-52-00-5231		10,284.55	
			02	JUL 2017 WORKER COMP INS-PR	01-640-52-00-5231		1,926.17	
			03	JUL 2017 WORKER COMP INS	51-510-52-00-5231		1,128.11	
			04	JUL 2017 WORKER COMP INS	52-520-52-00-5231		567.21	
			05	JUL 2017 WORKER COMP INS	82-820-52-00-5231		967.96	
						INVOICE TOTAL:	14,874.00 *	
					CHECK TOTAL:		14,874.00	
524984	ITRON	ITRON						
	449517	05/12/17	01	JUN 2017 HOSTING SERVICES	51-510-54-00-5462		555.08	
						INVOICE TOTAL:	555.08 *	
					CHECK TOTAL:		555.08	
524985	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	166803	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	166804	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	166805	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524985	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	166806	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		31.00	
						INVOICE TOTAL:	31.00 *	
	166807	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		45.00	
						INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		166.00	
524986	JOHNSCRE	JOHNSON'S SCREEN PRINTING						
	17-21751	05/18/17	01	STAFF T-SHIRTS	01-410-56-00-5600		381.72	
			02	STAFF T-SHIRTS	51-510-56-00-5600		327.19	
			03	STAFF T-SHIRTS	52-520-56-00-5600		163.59	
						INVOICE TOTAL:	872.50 *	
					CHECK TOTAL:		872.50	
D000517	KLEEFISG	GLENN KLEEFISCH						
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
524987	LAWLESSM	MATTHEW J. LAWLESS						
	052017	05/20/17	01	REFEREE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:	35.00 *	
					CHECK TOTAL:		35.00	
524988	MADBOMB	MAD BOMBER FIREWORK PRODUCTION						
	070417	06/01/17	01	2017 JULY 4TH FIREWORKS	79-000-24-00-2465		15,800.00	
						INVOICE TOTAL:	15,800.00 *	
					CHECK TOTAL:		15,800.00	

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524989	MARTENSO	MARTENSON TURF PRODUCTS						
	8547M	05/18/17	01	LINE MARKING CHALK	79-790-56-00-5620		456.00	
						INVOICE TOTAL:	456.00 *	
						CHECK TOTAL:	456.00	
524990	MENLAND	MENARDS - YORKVILLE						
	78266-17	05/02/17	01	FENCE POSTS	52-520-56-00-5640		110.70	
						INVOICE TOTAL:	110.70 *	
	78542	05/05/17	01	LOCKS	52-520-56-00-5620		28.74	
						INVOICE TOTAL:	28.74 *	
	78572	05/05/17	01	NIPPLES, COUPLING	51-510-56-00-5620		23.88	
						INVOICE TOTAL:	23.88 *	
	78649	05/06/17	01	CONCESSION SIGNS	79-795-56-00-5607		22.23	
						INVOICE TOTAL:	22.23 *	
	78950	05/09/17	01	TOP SOIL	52-520-56-00-5620		3.98	
						INVOICE TOTAL:	3.98 *	
	78977	05/09/17	01	OAK PLYWOOD FOR CENSUS OFFICE	23-216-56-00-5656		35.98	
			02	RAYDON KIT, PVC PIPING	51-510-56-00-5638		141.42	
						INVOICE TOTAL:	177.40 *	
	79049	05/10/17	01	PHONE PLATE	23-216-56-00-5656		5.58	
						INVOICE TOTAL:	5.58 *	
	79057	05/10/17	01	CAULK	01-410-56-00-5620		15.96	
						INVOICE TOTAL:	15.96 *	
	79063	05/10/17	01	CAULK, FLEX SEAL, FOAM BRUSHES	79-790-56-00-5640		38.75	
						INVOICE TOTAL:	38.75 *	

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524990	MENLAND	MENARDS - YORKVILLE						
	79071-17	05/10/17	01	FENDER WASHER, SASH CORD	79-790-56-00-5640		19.06	
						INVOICE TOTAL:	19.06 *	
	79233	05/12/17	01	MARKING PAINT	79-790-56-00-5620		14.82	
						INVOICE TOTAL:	14.82 *	
	79238	05/12/17	01	INSTANT WATERSTOP	79-790-56-00-5640		7.29	
						INVOICE TOTAL:	7.29 *	
	79282	05/12/17	01	NOZZLE	79-790-56-00-5630		13.98	
						INVOICE TOTAL:	13.98 *	
	79591	05/15/17	01	REPLACEMENT SPOUT	01-410-56-00-5620		19.98	
						INVOICE TOTAL:	19.98 *	
	79598	05/15/17	01	ADHESIVE	79-790-56-00-5640		9.04	
						INVOICE TOTAL:	9.04 *	
	79613	05/15/17	01	ZIP TIES, SEALING COMPOUND	51-510-56-00-5620		14.48	
			02	WRENCHES	51-510-56-00-5630		5.48	
						INVOICE TOTAL:	19.96 *	
	79619	05/15/17	01	SCREWDRIVER, HOSE CLAMP	79-790-56-00-5630		8.46	
						INVOICE TOTAL:	8.46 *	
	79724	05/16/17	01	STUDS, NAILS	79-790-56-00-5620		128.69	
						INVOICE TOTAL:	128.69 *	
	79754	05/16/17	01	MATERIALS FOR CONCRETE	51-510-56-00-5640		57.08	
			02	DRIVEWAY REPAIRS	** COMMENT **			
						INVOICE TOTAL:	57.08 *	
	79756	05/16/17	01	BOARD	79-790-56-00-5620		5.19	
						INVOICE TOTAL:	5.19 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524990	MENLAND	MENARDS - YORKVILLE						
	79817	05/17/17	01	SPRING SNAPS, CORD, ADHESIVE	79-790-56-00-5620		22.87	
						INVOICE TOTAL:	22.87 *	
	79870	05/17/17	01	SWIFFER WET JET	79-795-56-00-5640		33.36	
						INVOICE TOTAL:	33.36 *	
	79926	05/17/17	01	PADDED TIE-DOWN	79-790-56-00-5630		29.97	
						INVOICE TOTAL:	29.97 *	
	79932	05/18/17	01	TOILET FLUSH HANDLE	79-790-56-00-5640		4.28	
						INVOICE TOTAL:	4.28 *	
	80033	05/19/17	01	DISPOSABLE PAINT BRUSHES	51-510-56-00-5640		10.99	
						INVOICE TOTAL:	10.99 *	
	80037	05/19/17	01	SOAP, WOOD SLATS	52-520-56-00-5620		40.93	
						INVOICE TOTAL:	40.93 *	
	80047	05/19/17	01	GAPS&CRACKS, EYE BOLTS	52-520-56-00-5620		13.92	
						INVOICE TOTAL:	13.92 *	
	80057	05/19/17	01	AIR HORN	01-210-56-00-5620		17.86	
						INVOICE TOTAL:	17.86 *	
						CHECK TOTAL:	904.95	
524991	MENLAND	MENARDS - YORKVILLE						
	80072	05/19/17	01	COUPLING, NIPPLES, STRAPS,	79-790-56-00-5620		411.34	
			02	ADAPTERS, POWERBIT, JAW VISE,	** COMMENT **			
			03	PVS SPA HOSE, BOARDS, ELBOWS,	** COMMENT **			
			04	BRASS BALL FLIP	** COMMENT **			
						INVOICE TOTAL:	411.34 *	
						CHECK TOTAL:	411.34	

01-110 FOX HILL SSA	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524992	MIDWSALT	MIDWEST SALT						
	0170604	05/01/17	01	ACCOUNT CREDIT FOR SALT	51-510-56-00-5638		-2,530.00	
						INVOICE TOTAL:	-2,530.00 *	
	0170605	05/01/17	01	BULK ROCK SALT	51-510-56-00-5638		2,375.90	
						INVOICE TOTAL:	2,375.90 *	
	P437050	05/17/17	01	BULK ROCK SALT	51-510-56-00-5638		2,295.40	
						INVOICE TOTAL:	2,295.40 *	
	P437054	05/18/17	01	BULK ROCK SALT	51-510-56-00-5638		2,278.15	
						INVOICE TOTAL:	2,278.15 *	
	P437080	05/24/17	01	BULK ROCK SALT	51-510-56-00-5638		2,328.75	
						INVOICE TOTAL:	2,328.75 *	
	P437096	05/26/17	01	BULK ROCK SALT	51-510-56-00-5638		2,394.30	
						INVOICE TOTAL:	2,394.30 *	
						CHECK TOTAL:	9,142.50	
524993	MIKOLASR	RAY MIKOLASEK						
	NWC2017	05/15/17	01	MAY 2017 NEW WORLD CONFERENCE	01-210-54-00-5415		142.69	
			02	MEAL & TRAVEL REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	142.69 *	
						CHECK TOTAL:	142.69	
524994	MORASPH	MORRIS ASPHALT DIVISION						
	11226	05/11/17	01	COLD PATCH	15-155-56-00-5633		1,244.10	
						INVOICE TOTAL:	1,244.10 *	
						CHECK TOTAL:	1,244.10	

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D000518	NELCONT	TYLER NELSON					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524995	NEOPOST	NEOFUNDS BY NEOPOST					
	052417-PR	05/24/17	01	POSTAGE METER REFILL	79-000-14-00-1400		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
524996	NEOPOST	NEOFUNDS BY NEOPOST					
	060317	06/03/17	01	POSTAGE METER REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
524997	O'REILLY	O'REILLY AUTO PARTS					
	5613-112531	05/08/17	01	OIL DRY	01-410-56-00-5628		12.98
					INVOICE TOTAL:		12.98 *
					CHECK TOTAL:		12.98
524998	OHERRONO	RAY O'HERRON COMPANY					
	1727429-IN	05/15/17	01	CARGO PANTS	01-210-56-00-5600		66.13
					INVOICE TOTAL:		66.13 *
	1727800-IN	05/17/17	01	BOOTS	01-210-56-00-5600		130.13
					INVOICE TOTAL:		130.13 *
					CHECK TOTAL:		196.26

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524999	OHERRONO	RAY O'HERRON COMPANY					
	1728160-IN	05/18/17	01	VEST	01-210-56-00-5690		663.36
						INVOICE TOTAL:	663.36 *
						CHECK TOTAL:	663.36
525000	OHERRONO	RAY O'HERRON COMPANY					
	1728950-IN	05/23/17	01	SHIRT	01-210-56-00-5600		120.09
						INVOICE TOTAL:	120.09 *
						CHECK TOTAL:	120.09
525001	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	86648211	05/19/17	01	BRIDGE CONCESSIONS DRINKS	79-795-56-00-5607		497.94
						INVOICE TOTAL:	497.94 *
	92631811	05/12/17	01	BRIDGE CONCESSIONS DRINKS	79-795-56-00-5607		271.01
						INVOICE TOTAL:	271.01 *
						CHECK TOTAL:	768.95
525002	PIAZZA	AMY SIMMONS					
	MAY COE	06/01/17	01	MAY & JUNE COE MILEAGE	01-120-54-00-5415		57.80
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	57.80 *
						CHECK TOTAL:	57.80
525003	PULTE	PULTE HOMES					
	2622 LILAC WAY	05/19/17	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00

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	

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525004	R0000594	BRIAN BETZWISER						
	060117-103	06/01/17	01	185 WOLF ST PYMT #103	25-215-92-00-8000		3,548.98	
			02	185 WOLF ST PYMT #103	25-215-92-00-8050		2,352.32	
			03	185 WOLF ST PYMT #103	25-225-92-00-8000		111.19	
			04	185 WOLF ST PYMT #103	25-225-92-00-8050		73.70	
						INVOICE TOTAL:	6,086.19 *	
						CHECK TOTAL:	6,086.19	
525005	R0001395	APRIL MORSCH						
	031117	06/01/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	
525006	R0001859	MARIO MINERVINI						
	052517	05/25/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		176.60	
			02	BILL FOR ACCT#0107463550-00	** COMMENT **			
						INVOICE TOTAL:	176.60 *	
						CHECK TOTAL:	176.60	
525007	R0001860	JONATHAN BOONE						
	053117	05/31/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		77.17	
			02	BILL FOR ACCT#0208267820-07	** COMMENT **			
						INVOICE TOTAL:	77.17 *	
						CHECK TOTAL:	77.17	
525008	R0001861	BRETT CULLEN BEND						
	051617	05/16/17	01	REFUND FINAL PAYMENT ON FINAL	01-000-13-00-1371		14.82	

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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525008	R0001861	BRETT CULLEN BEND					
	051617	05/16/17	02	BILL FOR ACCT#0109060010-08	** COMMENT **		
					INVOICE TOTAL:		14.82 *
					CHECK TOTAL:		14.82
525009	R0001862	CAROLINA JESUIT					
	052017	06/01/17	01	REFUND DUE TO CANCELLATION	01-000-48-00-4820		60.00
			02	REFUND DUE TO CANCELLATION	01-000-24-00-2410		50.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
525010	R0001863	ANTONIO FELIX					
	051917	05/19/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		72.01
			02	BILL FOR ACCT#0103550200-00	** COMMENT **		
					INVOICE TOTAL:		72.01 *
					CHECK TOTAL:		72.01
525011	R0001864	CHURCH OF LATTER DAY SAINTS					
	051917	05/19/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		107.26
			02	BILL FOR ACCT#0300202250-01	** COMMENT **		
					INVOICE TOTAL:		107.26 *
					CHECK TOTAL:		107.26
525012	R0001865	RICKY KRAKOW					
	051917	05/19/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		14.31
			02	BILL FOR ACCT#0300404440-04	** COMMENT **		
					INVOICE TOTAL:		14.31 *
					CHECK TOTAL:		14.31

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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525013	R0001866	DAVID BRUE					
	051817	05/18/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		91.33
			02	BILL FOR ACCT#0104031200-02	** COMMENT **		
					INVOICE TOTAL:		91.33 *
					CHECK TOTAL:		91.33
525014	R0001867	JASON ROTHENBERG					
	052317	05/23/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		206.83
			02	BILL FOR ACCT#0102591024-10	** COMMENT **		
					INVOICE TOTAL:		206.83 *
					CHECK TOTAL:		206.83
525015	RACETIME	RACE TIME					
	N0513	05/14/17	01	PEPPE RUNI TIMING	79-795-56-00-5606		517.00
					INVOICE TOTAL:		517.00 *
					CHECK TOTAL:		517.00
525016	RASMUSSA	AMBER RASMUSSEN					
	2017NWC	05/15/17	01	MAY 2017 NEW WORLD CONFERENCE	01-210-54-00-5415		86.75
			02	MEAL REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		86.75 *
					CHECK TOTAL:		86.75
D000519	REDMONST	STEVE REDMON					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525017	REINDERS	REINDERS, INC.					
	1684096-00	05/10/17	01	MOWER DECK PULLEY	01-410-56-00-5628		25.23
						INVOICE TOTAL:	25.23 *
						CHECK TOTAL:	25.23
525018	RIETZR	ROBERT L. RIETZ JR.					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
525019	RIVRVIEW	RIVERVIEW FORD					
	FOCS387217	05/30/17	01	REPLACED POWER STEERING	51-510-54-00-5490		1,312.21
			02	LINES, REPLACED TRANS GEAR,	** COMMENT **		
			03	OIL CHANGE	** COMMENT **		
						INVOICE TOTAL:	1,312.21 *
						CHECK TOTAL:	1,312.21
525020	ROGERD	DALE ROGER					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	126.00
525021	ROGGENBT	TOBIN L. ROGGENBUCK					
	051317	05/13/17	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE 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
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525021	ROGGENBT	TOBIN L. ROGGENBUCK					
	052317	05/23/17	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	140.00
D000520	ROSBOROS	SHAY REMUS					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525022	RUSSPOWE	RUSSO HARDWARE INC.					
	4031820	05/10/17	01	REMOVE AND REPAIR CENTER	79-790-54-00-5495		44.97
			02	SPINDLE AND BELT	** COMMENT **		
						INVOICE TOTAL:	44.97 *
	4031822	05/10/17	01	SPEED FEED	79-790-56-00-5640		78.86
						INVOICE TOTAL:	78.86 *
						CHECK TOTAL:	123.83
D000521	SCOTTB	BILL SCOTT					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525023	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	17-005-182	05/08/17	01	BABYSITTING SAFETY CLASS	79-795-54-00-5462		280.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D000524	SMITHD 060117	DOUG SMITH 06/01/17	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000525	SOELKET 060117	TOM SOELKE 06/01/17	01 02	MAY 2017 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525025	SUNLIFE 051817	SUN LIFE FINANCIAL 05/18/17	01-12	JUNE 2017 DENTAL INS	01-110-52-00-5223		423.28
			02	JUNE 2017 DENTAL INS	01-110-52-00-5237		85.26
			03	JUNE 2017 DENTAL INS	01-120-52-00-5223		443.25
			04	JUNE 2017 DENTAL INS	01-210-52-00-5223		3,928.89
			05	JUNE 2017 DENTAL INS	01-220-52-00-5223		380.54
			06	JUNE 2017 DENTAL INS	01-410-52-00-5223		711.26
			07	JUNE 2017 DENTAL INS	01-640-52-00-5241		468.82
			08	JUNE 2017 DENTAL INS	79-790-52-00-5223		874.65
			09	JUNE 2017 DENTAL INS	79-795-52-00-5223		539.68
			10	JUNE 2017 DENTAL INS	51-510-52-00-5223		734.03
			11	JUNE 2017 DENTAL INS	52-520-52-00-5223		353.27
			12	JUNE 2017 DENTAL INS	82-820-52-00-5223		443.01
					INVOICE TOTAL:		9,385.94 *
					CHECK TOTAL:		9,385.94
525026	TAPCO I562365	TAPCO 05/01/17	01	BRISTOL BAY & YHS SIGNS	01-410-56-00-5620		13,816.00
					INVOICE TOTAL:		13,816.00 *
					CHECK TOTAL:		13,816.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525027	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	89727	05/15/17	01	PED CROSSING SIGN	15-155-56-00-5619		356.50	
						INVOICE TOTAL:	356.50 *	
						CHECK TOTAL:	356.50	
525028	UPS5361	DDEDC #3, INC						
	051917	05/19/17	01	1 PKG TO KFO	01-110-54-00-5452		30.63	
						INVOICE TOTAL:	30.63 *	
						CHECK TOTAL:	30.63	
525029	WALDENS	WALDEN'S LOCK SERVICE						
	18997	05/01/17	01	KEYS	51-510-56-00-5620		12.16	
						INVOICE TOTAL:	12.16 *	
						CHECK TOTAL:	12.16	
525030	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	41345	05/05/17	01	POLYPHOSPHATE	51-510-56-00-5638		2,244.60	
						INVOICE TOTAL:	2,244.60 *	
						CHECK TOTAL:	2,244.60	
525031	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE						
	SPRING COE FY18-F	02/07/17	01	MAY 3, 18, 25 & JUN 1 COE	01-120-54-00-5412		463.34	
			02	CLASS REGISTRATION-SIMMONS	** COMMENT **			
						INVOICE TOTAL:	463.34 *	
	SPRING COE FY18-PW	03/16/17	01	MAY 3, 18, 25 & JUN 1 COE	01-410-54-00-5412		463.34	
			02	REGISTRATION-SLEEZER	** COMMENT **			

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525031	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	SPRING COE FY18-PW	03/16/17	03	MAY 3, 18, 25 & JUN 1 COE	01-410-54-00-5412		154.45
			04	REGISTRATION-DHUSE	** COMMENT **		
			05	MAY 3, 18, 25 & JUN 1 COE	51-510-54-00-5412		154.45
			06	REGISTRATION-DHUSE	** COMMENT **		
			07	MAY 3, 18, 25 & JUN 1 COE	52-520-54-00-5412		154.44
			08	REGISTRATION-DHUSE	** COMMENT **		
				INVOICE TOTAL:			926.68 *
				CHECK TOTAL:			1,390.02
D000526	WEBERR	ROBERT WEBER					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000527	WILLRETE	ERIN WILLRETT					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
525032	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	26607	05/15/17	01	CITY HALL ALARM PANEL BATTERY	23-216-56-00-5656		50.00
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			50.00
525033	YORKACE	YORKVILLE ACE & RADIO SHACK					

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: 06/08/17  
 TIME: 07:48:54  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
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FY 2018

INVOICES DUE ON/BEFORE 06/13/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525033	YORKACE	YORKVILLE ACE & RADIO SHACK						
	162755	05/04/17	01	SAW HOLE, DRILL BIT	01-410-56-00-5620		14.48	
						INVOICE TOTAL:	14.48 *	
	162872	05/16/17	01	NUTS, WASHERS	01-410-56-00-5620		9.47	
						INVOICE TOTAL:	9.47 *	
	162908	05/20/17	01	FUSES	52-520-56-00-5613		5.49	
						INVOICE TOTAL:	5.49 *	
					CHECK TOTAL:		29.44	
525034	YORKSELF	YORKVILLE SELF STORAGE, INC						
	053117-45	05/23/17	01	MAY 2017 STORAGE RENTAL	01-210-54-00-5485		80.00	
						INVOICE TOTAL:	80.00 *	
					CHECK TOTAL:		80.00	
525035	YOUNGM	MARLYS J. YOUNG						
	050217	05/29/17	01	5/2/17 EDC MEETING MINUTES	01-110-54-00-5462		77.50	
						INVOICE TOTAL:	77.50 *	
					CHECK TOTAL:		77.50	
TOTAL CHECKS PAID:							204,909.22	
TOTAL DEPOSITS PAID:							10,805.32	
TOTAL AMOUNT PAID:							215,714.54	

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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 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: 05/31/17  
 TIME: 11:47:06  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131102	KCR	KENDALL COUNTY RECORDER'S			05/24/17		
	198611	05/24/17	01	RELEASE 2 MOWING LIENS		25-215-54-00-5448	98.00
			02	RELEASE 3 UTILITY LIENS		51-510-54-00-5448	147.00
			03	FILE 1 NEW UTILITY LIEN		51-510-54-00-5448	49.00
			04	GRANDE RESERVE SSA		01-000-24-00-2440	100.00
			05	SATISFACTION OF TAX LIENS		** COMMENT **	
						INVOICE TOTAL:	394.00 *
						CHECK TOTAL:	394.00
						TOTAL AMOUNT PAID:	394.00

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 19, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	-	44.64	627.98
TREASURER	83.34	-	83.34	-	6.39	89.73
ALDERMAN	3,500.00	-	3,500.00	-	256.45	3,756.45
ADMINISTRATION	18,453.14	-	18,453.14	2,007.22	1,365.21	21,825.57
FINANCE	9,270.01	-	9,270.01	999.30	683.38	10,952.69
POLICE	103,797.09	1,437.01	105,234.10	580.83	7,780.40	113,595.33
COMMUNITY DEV.	16,628.05	-	16,628.05	1,708.10	1,237.98	19,574.13
STREETS	13,056.82	-	13,056.82	1,407.52	958.50	15,422.84
WATER	15,375.68	187.43	15,563.11	1,677.71	1,133.70	18,374.52
SEWER	8,171.35	-	8,171.35	880.87	607.68	9,659.90
PARKS	18,327.88	-	18,327.88	1,877.44	1,344.45	21,549.77
RECREATION	15,141.63	-	15,141.63	1,223.16	1,120.66	17,485.45
LIBRARY	15,777.46	-	15,777.46	893.65	1,174.06	17,845.17
<b>TOTALS</b>	<b>\$ 239,074.13</b>	<b>\$ 1,624.44</b>	<b>\$ 240,698.57</b>	<b>\$ 13,255.80</b>	<b>\$ 17,782.99</b>	<b>\$ 271,737.36</b>

**TOTAL PAYROLL**

**\$ 271,737.36**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 2, 2017

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 18,203.69	\$ -	18,203.69	\$ 1,962.37	\$ 1,346.15	\$ 21,512.21
FINANCE	11,122.66	-	11,122.66	1,215.19	836.60	\$ 13,174.45
POLICE	115,007.64	1,079.10	116,086.74	580.83	8,645.04	\$ 125,312.61
COMMUNITY DEV.	23,697.09	-	23,697.09	2,411.71	1,778.75	\$ 27,887.55
STREETS	14,002.97	85.19	14,088.16	1,485.94	1,043.79	\$ 16,617.89
WATER	17,572.80	218.33	17,791.13	1,835.96	1,304.14	\$ 20,931.23
SEWER	9,673.01	71.25	9,744.26	1,066.59	739.48	\$ 11,550.33
PARKS	24,754.70	391.32	25,146.02	2,505.92	1,866.06	\$ 29,518.00
RECREATION	13,821.31	-	13,821.31	1,325.78	1,019.66	\$ 16,166.75
LIBRARY	18,165.05	-	18,165.05	1,066.30	1,363.43	\$ 20,594.78
<b>TOTALS</b>	<b>\$ 266,020.92</b>	<b>\$ 1,845.19</b>	<b>\$ 267,866.11</b>	<b>\$ 15,456.59</b>	<b>\$ 19,943.10</b>	<b>\$ 303,265.80</b>
<b>TOTAL PAYROLL</b>						<b>\$ 303,265.80</b>



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, June 13, 2017

#### ACCOUNTS PAYABLE

City MasterCard Bill Register - FY17 ( <i>Pages 1 - 6</i> )	26,101.23	
City MasterCard Bill Register - FY18 ( <i>Page 7</i> )	926.47	
Manual Check Register - FY18 ( <i>Pages 8 - 9</i> )	41,937.58	
Manual BUILD Check Register - FY18 ( <i>Page 10</i> )	20,000.00	
City Check Register - FY17 ( <i>Pages 11 - 21</i> )	140,714.29	
City Check Register - FY18( <i>Pages 22 - 52</i> )	215,714.54	
<b>SUB-TOTAL:</b>	<b>\$445,394.11</b>	

#### OTHER PAYABLES

<b>FY18</b>		
Clerk's Check #131102- Kendall County Recorder ( <i>Page 53</i> )	394.00	
<b>SUB-TOTAL:</b>	<b>\$394.00</b>	

#### PAYROLL

Bi - Weekly ( <i>Page 54</i> )	271,737.36	
Bi - Weekly ( <i>Page 55</i> )	303,265.80	
<b>SUB-TOTAL:</b>	<b>\$575,003.16</b>	

#### **TOTAL DISBURSEMENTS:**

**\$1,020,791.27**