

DATE: 06/29/17  
 TIME: 07:51:19  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

CHECK DATE: 06/29/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523191	GENEVA	GENEVA CONSTRUCTION					
	57231		06/20/17	01	ENGINEER'S PYMT ESTIMATE #1 -	23-230-60-00-6086	59,935.00
				02	KENNEDY ROAD IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	59,935.00 *
						CHECK TOTAL:	59,935.00
523192	R0001881	JOHN MEICZKOWSKI					
	20170048-BUILD		06/28/17	01	378 WESTWIND BUILD PROGRAM	23-000-24-00-2445	3,924.00
				02	378 WESTWIND BUILD PROGRAM	51-000-24-00-2445	3,066.00
				03	378 WESTWIND BUILD PROGRAM	72-000-24-00-2445	3,010.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
523193	R0001882	JARETH BORNEMAN					
	20170010-BUILD		06/28/17	01	1973 MEADOWLARK BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	1973 MEADOWLARK BUILD PROGRAM	52-000-24-00-2445	4,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
523194	SUPEEXCA	SUPERIOR EXCAVATING					
	418		06/23/17	01	ENGINEER'S PYMT ESTIMATE #1 -	51-510-60-00-6025	148,422.15
				02	WEST WASHINGTON STREET WATER	** COMMENT **	
				03	MAIN IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	148,422.15 *
						CHECK TOTAL:	148,422.15
						TOTAL AMOUNT PAID:	228,357.15

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: 06/23/17  
 TIME: 13:59:33  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
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CHECK DATE: 06/26/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523189	R0001878	JENNIFER GRUBER					
	20160568-BUILD	06/15/17	01	2465 WAVERLY CR BUILD PROGRAM	23-000-24-00-2445	2,821.60	
			02	2465 WAVERLY CR BUILD PROGRAM	25-000-24-21-2445	900.00	
			03	2465 WAVERLY CR BUILD PROGRAM	51-000-24-00-2445	1,600.00	
					INVOICE TOTAL:	5,321.60 *	
					CHECK TOTAL:		5,321.60
523190	R0001879	KENT STEFFENS					
	20170110-BUILD	06/21/17	01	752 GREENFIELD BUILD PROGRAM	51-000-24-00-2445	6,000.00	
			02	752 GREENFIELD BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:	10,000.00 *	
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		15,321.60

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	

DATE: 07/05/17  
 TIME: 12:40:10  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
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FY 17

CHECK DATE: 07/11/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
525138	FLEX	FLEX BENEFIT SERVICE CORP.						
	546049		06/12/17	01	MAR & APR 2017 HRA ADMIN FEES	01-110-52-00-5216	35.00	
				02	MAR & APR 2017 HRA ADMIN FEES	01-120-52-00-5216	10.00	
				03	MAR & APR 2017 HRA ADMIN FEES	01-210-52-00-5216	210.00	
				04	MAR & APR 2017 HRA ADMIN FEES	01-220-52-00-5216	40.00	
				05	MAR & APR 2017 HRA ADMIN FEES	01-410-52-00-5216	13.33	
				06	MAR & APR 2017 HRA ADMIN FEES	79-790-52-00-5216	45.00	
				07	MAR & APR 2017 HRA ADMIN FEES	79-795-52-00-5216	45.00	
				08	MAR & APR 2017 HRA ADMIN FEES	51-510-52-00-5216	43.34	
				09	MAR & APR 2017 HRA ADMIN FEES	52-520-52-00-5216	13.33	
				10	MAR & APR 2017 HRA ADMIN FEES	01-640-52-00-5240	60.00	
				11	MAR & APR 2017 HRA ADMIN FEES	82-820-52-00-5216	40.00	
					INVOICE TOTAL:		555.00 *	
	546049-FSA		06/12/17	01	MAR & APR 2017 FSA ADMIN FEES	01-110-52-00-5216	16.00	
				02	MAR & APR 2017 FSA ADMIN FEES	01-120-52-00-5216	16.00	
				03	MAR & APR 2017 FSA ADMIN FEES	01-210-52-00-5216	72.00	
				04	MAR & APR 2017 FSA ADMIN FEES	01-220-52-00-5216	8.00	
				05	MAR & APR 2017 FSA ADMIN FEES	01-410-52-00-5216	8.00	
				06	MAR & APR 2017 FSA ADMIN FEES	51-510-52-00-5216	16.00	
				07	MAR & APR 2017 FSA ADMIN FEES	52-520-52-00-5216	8.00	
				08	MAR & APR 2017 FSA ADMIN FEES	01-640-52-00-5240	8.00	
				09	MAR & APR 2017 FSA ADMIN FEES	82-820-52-00-5216	8.00	
					INVOICE TOTAL:		160.00 *	
					CHECK TOTAL:		715.00	
525139	MIDAM	MID AMERICAN WATER						
	131815A		11/17/16	01	FITTINGS	51-510-56-00-5640	480.00	
					INVOICE TOTAL:		480.00 *	
					CHECK TOTAL:		480.00	
					TOTAL AMOUNT PAID:		1,195.00	

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INVOICES DUE ON/BEFORE 07/11/2017

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525140	AACVB	AURORA AREA CONVENTION						
	0517-ALL	05/25/17	01	MAY 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481		45.42	
						INVOICE TOTAL:	45.42 *	
	0517-HAMPTON	06/27/17	01	MAY 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481		5,512.87	
						INVOICE TOTAL:	5,512.87 *	
	0517-SUNSET	06/27/17	01	MAY 2017 SUNSET HOTEL TAX	01-640-54-00-5481		60.30	
						INVOICE TOTAL:	60.30 *	
	0517-SUPER	06/28/17	01	MAY 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,403.55	
						INVOICE TOTAL:	1,403.55 *	
						CHECK TOTAL:	7,022.14	
525141	ACTION	ACTION GRAPHIX LTD						
	2545	05/11/17	01	BANNERS	79-795-56-00-5606		173.70	
						INVOICE TOTAL:	173.70 *	
	2582	06/07/17	01	SPONSOR SIGNAGE	79-795-56-00-5606		25.00	
						INVOICE TOTAL:	25.00 *	
	2590	06/14/17	01	2 VEHICLE DECALS	79-795-54-00-5495		115.00	
						INVOICE TOTAL:	115.00 *	
						CHECK TOTAL:	313.70	
525142	AMERSOCC	AMERICAN SOCCER COMPANY, INC.						
	1422086	07/05/17	01	SOCCER JERSEYS	79-795-56-00-5606		2,797.36	
						INVOICE TOTAL:	2,797.36 *	
						CHECK TOTAL:	2,797.36	
525143	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						

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525143	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0682422-IN	02/07/17	01	BULBS	79-790-56-00-5640		16.44
						INVOICE TOTAL:	16.44 *
						CHECK TOTAL:	16.44
525144	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0704629-IN	06/07/17	01	TORK IGNIGHTOR	15-155-56-00-5642		40.10
						INVOICE TOTAL:	40.10 *
						CHECK TOTAL:	40.10
525145	ATLAS	ATLAS BOBCAT					
	BV6244	06/13/17	01	AIR FILTERS	01-410-56-00-5628		134.45
						INVOICE TOTAL:	134.45 *
	BV6249	06/14/17	01	COUPLER	01-410-56-00-5628		83.28
						INVOICE TOTAL:	83.28 *
	BV6280	06/23/17	01	HARNESS	01-410-56-00-5628		223.07
						INVOICE TOTAL:	223.07 *
						CHECK TOTAL:	440.80
D000529	BEHRD	DAVID BEHRENS					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525146	BENJAMIM	MATT BENJAMIN					

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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525146	BENJAMIM	MATT BENJAMIN					
	060817	06/08/17	01	REFEREE	79-795-54-00-5462		81.00
						INVOICE TOTAL:	81.00 *
	061317	06/13/17	01	REFEREE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
	061517	06/15/17	01	REFEREE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
	062017	06/20/17	01	REFEREE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
	062217	06/22/17	01	REFEREE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
	062717	06/27/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	369.00
525147	BEYERD	DWAYNE F BEYER					
	060817	06/08/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
	061317	06/13/17	01	REFEREE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
	061517	06/15/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
	062017	06/20/17	01	REFEREE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
	062217	06/22/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *

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525147	BEYERD	DWAYNE F BEYER					
	062517	06/25/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	396.00
525148	BIGSTAR	BIG STAR TALENT GROUP					
	071417	06/23/17	01	RIVER FEST BAND PERFORMANCE	79-795-56-00-5606		2,700.00
						INVOICE TOTAL:	2,700.00 *
						CHECK TOTAL:	2,700.00
525149	BLUMLR	RICHARD BLUML					
	071517	06/23/17	01	RIVERFEST BAND PERFORMANCE	79-795-56-00-5606		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
525150	BRITE	BRITE COMPUTERS					
	INV09783	06/12/17	01	3 SQUAD COMPUTERS	25-205-60-00-6070		11,586.54
						INVOICE TOTAL:	11,586.54 *
						CHECK TOTAL:	11,586.54
D000530	BROWND	DAVID BROWN					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525151	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					

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525151	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	900071575	06/01/17	01	SOFTBALLS	79-795-56-00-5606		1,063.06
						INVOICE TOTAL:	1,063.06 *
	900090295	06/08/17	01	YOUTH SUMMER T-SHIRTS	79-795-56-00-5606		1,477.74
						INVOICE TOTAL:	1,477.74 *
					CHECK TOTAL:		2,540.80
525152	CALLONE	UNITED COMMUNICATION SYSTEMS					
	CENSUS-06	06/15/17	01	06/15-07/14 CENSUS OFFICE	01-110-54-00-5440		467.41
			02	PHONE LINES	** COMMENT **		
						INVOICE TOTAL:	467.41 *
					CHECK TOTAL:		467.41
525153	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU018929	06/19/17	01	CURING COMPOUND	01-410-56-00-5640		156.36
						INVOICE TOTAL:	156.36 *
	AU018975	06/21/17	01	REPLACEABLE RED BRICK	01-410-56-00-5640		360.00
						INVOICE TOTAL:	360.00 *
					CHECK TOTAL:		516.36
525154	CARROCK	KIRSTEN L. CARROCCIA					
	4	06/30/17	01	MUSIC TOGETHER CLASS	79-795-54-00-5462		105.00
			02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
525155	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					

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525155	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	9934	06/16/17	01	GRAVEL	51-510-56-00-5620		83.95	
			02	GRAVEL	01-410-56-00-5620		83.95	
					INVOICE TOTAL:		167.90 *	
					CHECK TOTAL:		167.90	
525156	CINTASFP	CINTAS CORPORATION FIRE 636525						
	OF94010791	06/01/17	01	FIRE INSPECTION FOR 102 E VAN	88-880-60-00-6000		75.00	
			02	EMMON	** COMMENT **			
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:		75.00	
525157	COMED	COMMONWEALTH EDISON						
	1613010022-0517	06/14/17	01	05/12-06/13 BALLFIELDS	79-795-54-00-5480		562.33	
					INVOICE TOTAL:		562.33 *	
					CHECK TOTAL:		562.33	
525158	COMED	COMMONWEALTH EDISON						
	6963019021-0617	06/14/17	01	5/16-6/13 RT47 & ROSENWINKLE	15-155-54-00-5482		21.08	
					INVOICE TOTAL:		21.08 *	
					CHECK TOTAL:		21.08	
525159	COMED	COMMONWEALTH EDISON						
	7090039005-0517	06/09/17	01	5/10-6/9 CANNONBALL & RT34	01-410-54-00-5482		0.90	
			02	5/10-6/9 CANNONBALL & RT34	15-155-54-00-5482		19.07	
					INVOICE TOTAL:		19.97 *	
					CHECK TOTAL:		19.97	

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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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525160	COMED 8344010026-0517	COMMONWEALTH EDISON 06/21/17	01	04/28-05/19 MISC STREET LIGHTS	15-155-54-00-5482		218.81
						INVOICE TOTAL:	218.81 *
						CHECK TOTAL:	218.81
D000531	CONTREAS 06/11-06/24	SOFIA CONTRERAS 06/26/17	01 02	6/11-6/24 CENSUS MILEAGE REIMBURSEMENT	01-640-54-00-5478		13.91
					** COMMENT **		
						INVOICE TOTAL:	13.91 *
						DIRECT DEPOSIT TOTAL:	13.91
525161	COXLAND 862	COX LANDSCAPING LLC 06/19/17	01	SUNFLOWER ESTATES FERTILIZING	12-112-54-00-5495		704.50
						INVOICE TOTAL:	704.50 *
	863	06/19/17	01	FOX HILL FERTILIZING	11-111-54-00-5495		966.50
						INVOICE TOTAL:	966.50 *
						CHECK TOTAL:	1,671.00
525162	CZEPIELD 061417	DONALD CZEPIEL 06/14/17	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	062117	06/21/17	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
D000532	DLK DLK, LLC						

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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D000532	DLK DLK, LLC						
	140	06/30/17	01	JUNE 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
525163	DOOLEYD DICK DOOLEY						
	061417	06/14/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
525164	DUTEK THOMAS & JULIE FLETCHER						
	1002211	06/05/17	01	HYDRAULIC FITTING	52-520-56-00-5628		43.00
					INVOICE TOTAL:		43.00 *
	1002240	06/08/17	01	HYDRAULIC HOSE	52-520-56-00-5628		195.00
					INVOICE TOTAL:		195.00 *
	1002793	06/14/17	01	HYDRAULIC HOSE FITTINGS	01-410-56-00-5628		11.00
					INVOICE TOTAL:		11.00 *
					CHECK TOTAL:		249.00
525165	DYONJ DYON, JUDY						
	062117	06/22/17	01	UB SEMINAR MILEAGE	01-120-54-00-5415		15.30
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		15.30 *
					CHECK TOTAL:		15.30
525166	ETHBELL ETHAN BELL BAND						

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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525166	ETHBELL	ETHAN BELL BAND					
	071917	06/16/17	01	BAND FOR WINE'D DOWN WEDNESDAY	79-795-56-00-5606		1,500.00
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
D000533	EVANST	TIM EVANS					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUNE 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525167	FARREN	FARREN HEATING & COOLING					
	10283	06/21/17	01	PD FRONT OFFICE AC REPAIR	01-210-56-00-5640		345.00
						INVOICE TOTAL:	345.00 *
						CHECK TOTAL:	345.00
525168	FIRST	FIRST PLACE RENTAL					
	283015-1	06/13/17	01	MARKING FLAGS	51-510-54-00-5483		189.80
						INVOICE TOTAL:	189.80 *
	284574-1	06/22/17	01	STAKES	51-510-56-00-5665		42.50
						INVOICE TOTAL:	42.50 *
						CHECK TOTAL:	232.30
525169	FLEMINGR	ROOSEVELT K. FLEMING					
	060817	06/08/17	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
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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525169	FLEMINGR	ROOSEVELT K. FLEMING						
	061517	06/15/17	01	REFEREE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:	72.00 *	
	062217	06/22/17	01	REFEREE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:	72.00 *	
					CHECK TOTAL:		216.00	
525170	FLEX	FLEX BENEFIT SERVICE CORP.						
	546049A	06/12/17	01	MAY 2017 HRA ADMIN FEES	01-110-52-00-5216		20.00	
			02	MAY 2017 HRA ADMIN FEES	01-120-52-00-5216		10.00	
			03	MAY 2017 HRA ADMIN FEES	01-210-52-00-5216		100.00	
			04	MAY 2017 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	MAY 2017 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	MAY 2017 HRA ADMIN FEES	79-790-52-00-5216		27.50	
			07	MAY 2017 HRA ADMIN FEES	79-795-52-00-5216		22.50	
			08	MAY 2017 HRA ADMIN FEES	51-510-52-00-5216		21.67	
			09	MAY 2017 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	MAY 2017 HRA ADMIN FEES	01-640-52-00-5240		30.00	
			11	MAY 2017 HRA ADMIN FEES	82-820-52-00-5216		20.00	
						INVOICE TOTAL:	285.00 *	
	546049A-2	06/12/17	01	MAY 2017 FSA ADMIN FEES	01-110-52-00-5216		8.00	
			02	MAY 2017 FSA ADMIN FEES	01-120-52-00-5216		8.00	
			03	MAY 2017 FSA ADMIN FEES	01-210-52-00-5216		36.00	
			04	MAY 2017 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			05	MAY 2017 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			06	MAY 2017 FSA ADMIN FEES	51-510-52-00-5216		8.00	
			07	MAY 2017 FSA ADMIN FEES	52-520-52-00-5216		4.00	
			08	MAY 2017 FSA ADMIN FEES	82-820-52-00-5216		4.00	
						INVOICE TOTAL:	76.00 *	
					CHECK TOTAL:		361.00	

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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525171	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	34274	06/09/17	01	2017 YORKVILLE CLASSIC	79-795-56-00-5606		507.00	
			02	TROPHIES	** COMMENT **			
					INVOICE TOTAL:		507.00 *	
	34275	06/09/17	01	2017 SUMMER BASKETBALL MEDALS	79-795-56-00-5606		348.50	
					INVOICE TOTAL:		348.50 *	
	34304	06/26/17	01	2017 SUMMER SOFTBALL TROPHIES	79-795-56-00-5606		179.25	
					INVOICE TOTAL:		179.25 *	
					CHECK TOTAL:		1,034.75	
D000534	FREDRICKSON	ROB FREDRICKSON						
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
525172	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-126771	06/03/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		588.00	
					INVOICE TOTAL:		588.00 *	
	H-3181C-126769	06/03/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		572.00	
					INVOICE TOTAL:		572.00 *	
	H-3525C-126770	06/03/17	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		264.00	
					INVOICE TOTAL:		264.00 *	
	H-3548C-126885	06/15/17	01	WALKER HOMES MATTERS	01-640-54-00-5461		438.00	
					INVOICE TOTAL:		438.00 *	
	H-3617C-126883	06/15/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461		7,653.40	
					INVOICE TOTAL:		7,653.40 *	

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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525172	GARDKOCH H-3995C-126884	GARDINER KOCH & WEISBERG 06/15/17	01	YMCA MATTERS	01-640-54-00-5461		262.00
						INVOICE TOTAL:	262.00 *
						CHECK TOTAL:	9,777.40
525173	GLATFELT 21177211-7	GLATFELTER UNDERWRITING SRVS. 06/29/17	01	LIABILITY INS INSTALLEMENT #7	01-640-52-00-5231		9,054.47
			02	LIABILITY INS INSTALLEMENT #7	01-640-52-00-5231		1,695.79
			03	LIABILITY INS INSTALLEMENT #7	51-510-52-00-5231		993.18
			04	LIABILITY INS INSTALLEMENT #7	52-520-52-00-5231		499.37
			05	LIABILITY INS INSTALLEMENT #7	82-820-52-00-5231		852.19
						INVOICE TOTAL:	13,095.00 *
						CHECK TOTAL:	13,095.00
D000535	GOLINSKI 070117	GARY GOLINSKI 07/01/17	01	JUNE 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000536	GRUBEA 6/11-6/24	ASHLEY GRUBE 06/26/17	01	6/11-6/24 CENSUS MILEAGE	01-640-54-00-5478		18.73
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	18.73 *
						DIRECT DEPOSIT TOTAL:	18.73
D000537	HARMANR 070117	RHIANNON HARMON 07/01/17	01	JUNE 2017 MOBILE EMAIL	79-795-54-00-5440		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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D000537	HARMANR	RHIANNON HARMON					
	070117	07/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000538	HARTRICH	HART, RICHARD					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525174	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H307854	06/21/17	01	NEW MXU UNITS	51-510-56-00-5664		3,375.00
					INVOICE TOTAL:		3,375.00 *
	H307970	06/08/17	01	GUAGE WIRE	51-510-56-00-5664		86.86
					INVOICE TOTAL:		86.86 *
	H323481	06/12/17	01	MXU TRADE IN	51-510-56-00-5664		160.00
					INVOICE TOTAL:		160.00 *
	H372728	06/21/17	01	24 WATER METERS	51-510-56-00-5664		2,804.58
					INVOICE TOTAL:		2,804.58 *
	H372826	06/23/17	01	8 WATER METERS	51-510-56-00-5664		936.32
					INVOICE TOTAL:		936.32 *
	H372893	06/21/17	01	METERS & COUPLINGS	51-510-56-00-5664		1,237.75
					INVOICE TOTAL:		1,237.75 *
					CHECK TOTAL:		8,600.51

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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D000539	HENNED	DURK HENNE					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000540	HERNANDA	ADAM HERNANDEZ					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000541	HILTL	HILT, LARRY					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525175	HIRSTR	ROBERT HIRST					
	061517	06/15/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	062217	06/22/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
D000542	HORNERR	RYAN HORNER					
	070117	07/01/17	01	JUNE 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
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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D000542	HORNERR	RYAN HORNER					
	070117	07/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000543	HOULEA	ANTHONY HOULE					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525176	ILPD4811	ILLINOIS STATE POLICE					
	052017	05/31/17	01	BACKGROUND CHECK	79-795-54-00-5462		162.00
			02	BACKGROUND CHECK	79-790-54-00-5462		27.00
			03	BACKGROUND CHECK	01-110-54-00-5462		27.00
			04	BACKGROUND CHECK	82-820-54-00-5462		27.00
			05	BACKGROUND CHECK	01-110-54-00-5462		189.00
			06	BACKGROUND CHECK	01-210-54-00-5411		108.00
					INVOICE TOTAL:		540.00 *
					CHECK TOTAL:		540.00
525177	ILTREASU	STATE OF ILLINOIS TREASURER					
	59	06/28/17	01	RT47 EXPANSION PYMT #59	15-155-60-00-6079		6,148.90
			02	RT47 EXPANSION PYMT #59	51-510-60-00-6079		16,462.00
			03	RT47 EXPANSION PYMT #59	52-520-60-00-6079		4,917.93
			04	RT47 EXPANSION PYMT #59	88-880-60-00-6079		618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19

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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525178	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	027900	06/14/17	01	WHEEL SENSOR REPLACEMENT	01-410-54-00-5490		1,093.31	
						INVOICE TOTAL:	1,093.31 *	
						CHECK TOTAL:	1,093.31	
525179	INTERDEV	INTERDEV, LLC						
	34286	05/11/17	01	FORTIGATE 200E - 3 YEAR QUOTE	01-640-54-00-5450		25,313.03	
						INVOICE TOTAL:	25,313.03 *	
						CHECK TOTAL:	25,313.03	
525180	IPRF	ILLINOIS PUBLIC RISK FUND						
	38185	06/14/17	01	AUG 2017 WORKER COMP INS	01-640-52-00-5231		10,284.55	
			02	AUG 2017 WORKER COMP INS-PR	01-640-52-00-5231		1,926.17	
			03	AUG 2017 WORKER COMP INS	51-510-52-00-5231		1,128.11	
			04	AUG 2017 WORKER COMP INS	52-520-52-00-5231		567.21	
			05	AUG 2017 WORKER COMP INS	82-820-52-00-5231		967.96	
						INVOICE TOTAL:	14,874.00 *	
						CHECK TOTAL:	14,874.00	
525181	ITRON	ITRON						
	452224	06/11/17	01	JULY 2017 HOSTING SERVICES	51-510-54-00-5462		555.08	
						INVOICE TOTAL:	555.08 *	
						CHECK TOTAL:	555.08	
525182	IVANAUSM	MICHAEL IVANAUSKAS						
	061417	06/14/17	01	REFEREE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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525183	JUSTSAFE	JUST SAFETY, LTD					
	28546	05/25/17	01	FIRST AID SUPPLIES	79-790-56-00-5620		58.85
						INVOICE TOTAL:	58.85 *
						CHECK TOTAL:	58.85
525184	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	MAY 2017-KANE	06/20/17	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
	MAY 2017-KENDALL	06/23/17	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	210.00
525185	KENDCPA	KENDALL COUNTY CHIEFS OF					
	332	06/27/17	01	MONTHLY MEETING FEE FOR 6	01-210-54-00-5412		96.00
						INVOICE TOTAL:	96.00 *
						CHECK TOTAL:	96.00
D000544	KLEEFISG	GLENN KLEEFISCH					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000545	KLOOTWYM	MARY KLOOTWYK					
	06/11-06/24	06/26/17	01	6/11-6/24 CENSUS MILEAGE	01-640-54-00-5478		59.92

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D000545	KLOOTWYM MARY KLOOTWYK						
	06/11-06/24	06/26/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		59.92 *
					DIRECT DEPOSIT TOTAL:		59.92
525186	LANEMUCH LANER, MUCHIN, DOMBROW, BECKER						
	517402	06/01/17	01	2017 HANBOOK REVIEW & PERSONEL	01-640-54-00-5463		405.00
			02	ISSUES	** COMMENT **		
					INVOICE TOTAL:		405.00 *
					CHECK TOTAL:		405.00
525187	MENLAND MENARDS - YORKVILLE						
	80373	05/22/17	01	SHEATHING	79-790-56-00-5640		18.82
					INVOICE TOTAL:		18.82 *
	80428	05/23/17	01	RECIP BLADE	79-790-56-00-5630		5.98
					INVOICE TOTAL:		5.98 *
	80444	05/31/17	01	DOGEAR PICKET	79-790-56-00-5640		22.50
					INVOICE TOTAL:		22.50 *
	80468	05/23/17	01	LAG SCREWS	79-790-56-00-5620		2.99
					INVOICE TOTAL:		2.99 *
	80476	05/23/17	01	SMOKE ALARM BATTERY	79-795-56-00-5640		34.99
					INVOICE TOTAL:		34.99 *
	80737	05/26/17	01	TIEDOWNS, GREASE	79-790-56-00-5620		64.17
					INVOICE TOTAL:		64.17 *
	80750	05/26/17	01	PRIMER	79-790-56-00-5640		2.99
					INVOICE TOTAL:		2.99 *

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525187	MENLAND	MENARDS - YORKVILLE					
	80770	05/26/17	01	TIEDOWN	79-790-56-00-5630		9.99
						INVOICE TOTAL:	9.99 *
	81149	05/30/17	01	CUTTING TOOL DISCS	79-790-56-00-5620		42.94
						INVOICE TOTAL:	42.94 *
	81217	05/31/17	01	PAINT BRUSHES, PAINT	79-790-56-00-5640		49.04
						INVOICE TOTAL:	49.04 *
	81247	05/31/17	01	PAINT	79-790-56-00-5640		111.93
						INVOICE TOTAL:	111.93 *
	81416	06/02/17	01	WASHERS	79-790-56-00-5620		14.16
						INVOICE TOTAL:	14.16 *
						CHECK TOTAL:	380.50
525188	MENLAND	MENARDS - YORKVILLE					
	81991	06/07/17	01	GROUND ROD CLAMP, ROD	15-155-56-00-5642		9.88
						INVOICE TOTAL:	9.88 *
						CHECK TOTAL:	9.88
525189	MENLAND	MENARDS - YORKVILLE					
	82054	06/08/17	01	STRETCH WRAP	01-410-56-00-5620		39.68
						INVOICE TOTAL:	39.68 *
	82085-17	06/08/17	01	WASTEBASKETS, CLEANERS, PEST	79-795-56-00-5640		56.28
			02	KILLER, FLOORMATS	** COMMENT **		
						INVOICE TOTAL:	56.28 *
	82514	06/12/17	01	CAR WASH	79-795-56-00-5640		3.58
						INVOICE TOTAL:	3.58 *

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525189	MENLAND	MENARDS - YORKVILLE						
	82569	06/13/17	01	SILICONE	51-510-56-00-5620		5.00	
						INVOICE TOTAL:	5.00 *	
	82656	06/14/17	01	WRENCH	01-410-56-00-5630		17.99	
						INVOICE TOTAL:	17.99 *	
	82665	06/14/17	01	CHLORINE	51-510-56-00-5620		7.98	
						INVOICE TOTAL:	7.98 *	
	82681	06/14/17	01	LAP SIDING	01-410-56-00-5620		13.98	
						INVOICE TOTAL:	13.98 *	
	82683	06/14/17	01	LAP SIDING	01-410-56-00-5620		27.98	
						INVOICE TOTAL:	27.98 *	
	82684	06/14/17	01	LAP SIDING RETURN CREDIT	01-410-56-00-5620		-13.98	
						INVOICE TOTAL:	-13.98 *	
	82698	06/14/17	01	SAND BAGS	01-410-56-00-5620		71.76	
						INVOICE TOTAL:	71.76 *	
	82778	06/15/17	01	SIDEWALK FRAMING LUMBER	23-230-60-00-6041		7.89	
						INVOICE TOTAL:	7.89 *	
	82789-17	06/15/17	01	REBAR RODS, FLOAT	23-230-60-00-6041		64.19	
						INVOICE TOTAL:	64.19 *	
	82849	06/16/17	01	CONCRETE PLACER	01-410-56-00-5630		45.96	
						INVOICE TOTAL:	45.96 *	
	82859	06/16/17	01	SPRAYER	01-410-56-00-5630		9.99	
			02	PHONE CORDS, RICE PAPER FILM,	23-216-56-00-5656		85.68	
			03	FILM APPLICATION KIT	** COMMENT **			
						INVOICE TOTAL:	95.67 *	

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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525189	MENLAND	MENARDS - YORKVILLE						
	82886	06/16/17	01	SAW BLADES	01-410-56-00-5620		34.18	
						INVOICE TOTAL:	34.18 *	
	83172	06/19/17	01	FRAMING LUMBER	23-230-60-00-6041		9.76	
						INVOICE TOTAL:	9.76 *	
	83224	06/20/17	01	DRAIN PIPING FOR GUTTERS, PVC	23-216-56-00-5656		703.40	
			02	PIPE, COUPLING, GLUE, FITTINGS	** COMMENT **			
						INVOICE TOTAL:	703.40 *	
	83226	06/20/17	01	OIL	51-510-56-00-5620		3.76	
			02	IMPACT DRIVER	51-510-56-00-5630		8.99	
						INVOICE TOTAL:	12.75 *	
	83236	06/20/17	01	TOILET REPAIR SUPPLIES & PARTS	51-510-56-00-5638		16.43	
						INVOICE TOTAL:	16.43 *	
	83313	06/21/17	01	FIRE HYDRANT PAINT	51-510-56-00-5640		59.98	
						INVOICE TOTAL:	59.98 *	
	83331	06/21/17	01	FRAMING LUMBER	23-230-60-00-6041		39.36	
						INVOICE TOTAL:	39.36 *	
	83401	06/22/17	01	SUPPLIES FOR DOWNTOWN	23-216-56-00-5656		713.84	
			02	TEMP FENCE	** COMMENT **			
						INVOICE TOTAL:	713.84 *	
	83421	06/22/17	01	SAW BLADES, DRILL BITS	01-410-56-00-5630		48.47	
						INVOICE TOTAL:	48.47 *	
	83529	06/23/17	01	LUMBER, SCREWS	23-216-56-00-5656		73.88	
						INVOICE TOTAL:	73.88 *	
	83555	06/23/17	01	PAINT, STEEL POLE	23-216-56-00-5656		132.37	
						INVOICE TOTAL:	132.37 *	

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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525189	MENLAND	MENARDS - YORKVILLE					
	83567	06/23/17	01	SMART LEVELS	23-230-60-00-6041		259.98
			02	PVC PIPE, COUPLING	23-216-56-00-5656		52.89
						INVOICE TOTAL:	312.87 *
						CHECK TOTAL:	2,601.25
525190	MIDAM	MID AMERICAN WATER					
	137101A	06/08/17	01	CLEANOUT COVER WATER LID	51-510-56-00-5640		570.00
						INVOICE TOTAL:	570.00 *
						CHECK TOTAL:	570.00
525191	MIDWSALT	MIDWEST SALT					
	P437195	06/22/17	01	BULK SALT	51-510-56-00-5638		2,459.85
						INVOICE TOTAL:	2,459.85 *
	P437201	06/23/17	01	BULK SALT	51-510-56-00-5638		2,290.80
						INVOICE TOTAL:	2,290.80 *
						CHECK TOTAL:	4,750.65
525192	MOSERR	ROBERT MOSER					
	061417	06/14/17	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	062117	06/21/17	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
525193	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					

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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525193	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	010243	05/31/17	01	MCSI MAY 2017	01-210-54-00-5467		118.95	
						INVOICE TOTAL:	118.95 *	
	010244	05/31/17	01	MCSI MAY 2017	01-210-54-00-5467		22.04	
						INVOICE TOTAL:	22.04 *	
					CHECK TOTAL:		140.99	
525194	NARVICK	NARVICK BROS. LUMBER CO, INC						
	54531	05/12/17	01	RIVERFRONT PROJECT FOUNDATION	72-720-60-00-6045		441.00	
			02	MIX	** COMMENT **			
						INVOICE TOTAL:	441.00 *	
	54885	06/07/17	01	4,000 PSI FOR HEUSTIS SIDEWALK	01-410-56-00-5640		287.50	
						INVOICE TOTAL:	287.50 *	
	54966	06/15/17	01	MATERIALS FOR MARKETVIEW DR	01-410-56-00-5640		518.00	
			02	ROAD REPAIRS	** COMMENT **			
						INVOICE TOTAL:	518.00 *	
	54990	06/16/17	01	MATERIALS FOR MARKETVIEW RD	01-410-56-00-5640		1,328.00	
			02	REPAIRS	** COMMENT **			
						INVOICE TOTAL:	1,328.00 *	
					CHECK TOTAL:		2,574.50	
525195	NEENAH	NEENAH FOUNDRY CO.						
	222360	06/13/17	01	STORM SEWER CURB DRAIN PARTS	01-410-56-00-5640		280.00	
						INVOICE TOTAL:	280.00 *	
					CHECK TOTAL:		280.00	
D000546	NELCONT	TYLER NELSON						

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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D000546	NELCONT	TYLER NELSON					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525196	NEWTOND	DANIEL R. NEWTON					
	062117	06/21/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
525197	NICOR	NICOR GAS					
	07-72-09-0117 7-0517	06/13/17	01	5/12-6/13 1301 CAROLYN CT	01-110-54-00-5480		27.17
					INVOICE TOTAL:		27.17 *
	31-61-67-2493 1-0517	06/12/17	01	05/11-06/09 276 WINDHAM CIRCLE	01-110-54-00-5480		26.52
					INVOICE TOTAL:		26.52 *
	49-25-61-1000 5-0517	06/13/17	01	4/10-6/9 1 VAN EMMON	01-110-54-00-5480		16.54
					INVOICE TOTAL:		16.54 *
					CHECK TOTAL:		70.23
525198	O'REILLY	O'REILLY AUTO PARTS					
	5613-113224	05/17/17	01	OIL FILTER	01-410-56-00-5628		11.70
					INVOICE TOTAL:		11.70 *
	5613-116182	06/21/17	01	MINI BULB	01-410-56-00-5628		5.38
					INVOICE TOTAL:		5.38 *
					CHECK TOTAL:		17.08

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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525199	OHARAM	MICHELE O'HARA					
	061217	06/12/17	01	PIANO LESSONS	79-795-54-00-5462		1,456.00
						INVOICE TOTAL:	1,456.00 *
						CHECK TOTAL:	1,456.00
525200	OHERRONO	RAY O'HERRON COMPANY					
	1724755-IN	05/02/17	01	ULTRA TRIGGER LED AC/DC	01-210-56-00-5620		458.21
						INVOICE TOTAL:	458.21 *
						CHECK TOTAL:	458.21
525201	OLEARYC	CYNTHIA O'LEARY					
	SUMMER YOUTH	06/27/17	01	UMPIRE ASSIGNING FEE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
525202	PARADISE	PARADISE CAR WASH					
	060717	06/07/17	01	CAR WASH	79-795-54-00-5495		8.00
						INVOICE TOTAL:	8.00 *
	061317	06/13/17	01	CAR WASH	79-795-54-00-5495		8.00
						INVOICE TOTAL:	8.00 *
						CHECK TOTAL:	16.00
525203	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	68234262	06/13/17	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		358.54
						INVOICE TOTAL:	358.54 *
	80068859	05/22/17	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		294.13
						INVOICE TOTAL:	294.13 *

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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525203	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	84668411	06/23/17	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		417.17	
						INVOICE TOTAL:	417.17 *	
	95865863	06/09/17	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		817.35	
						INVOICE TOTAL:	817.35 *	
						CHECK TOTAL:	1,887.19	
525204	PESOLA	PESOLA MEDIA GROUP						
	12222	06/14/17	01	GRAPHIC DESIGN CHARGES FOR	79-795-54-00-5462		337.50	
			02	PARK & REC FLYER	** COMMENT **			
						INVOICE TOTAL:	337.50 *	
						CHECK TOTAL:	337.50	
525205	POOLJ	JARYL POOL						
	061517	06/15/17	01	REFEREE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:	72.00	
525206	PULTE	PULTE HOMES						
	062017-MISC	06/21/17	01	SURETY DEPOSIT REFUND FOR THE	01-000-24-00-2415		20,000.00	
			02	FOLLOWING PROPERTIES: 2689	** COMMENT **			
			03	LILAC, 1558 SIENNA, 2236 LILAC	** COMMENT **			
			04	AND 1538 SIENNA	** COMMENT **			
						INVOICE TOTAL:	20,000.00 *	
						CHECK TOTAL:	20,000.00	
D000547	R0000148	ELLEN LARSON						

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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D000547	R0000148	ELLEN LARSON					
	06/11-06/24	06/26/17	01	6/11-6/24 CENSUS MILEAGE	01-640-54-00-5478		34.77
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		34.77 *
					DIRECT DEPOSIT TOTAL:		34.77
D000548	R0000156	PATRICIA ZARATE					
	06/11-06/24	06/26/17	01	6/11-6/24 CENSUS MILEAGE	01-640-54-00-5478		18.72
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		18.72 *
					DIRECT DEPOSIT TOTAL:		18.72
525207	R0000594	BRIAN BETZUISER					
	104	07/01/17	01	185 WOLF ST PYMT #104	25-215-92-00-8000		3,562.09
			02	185 WOLF ST PYMT #104	25-215-92-00-8050		2,339.21
			03	185 WOLF ST PYMT #104	25-225-92-00-8000		111.60
			04	185 WOLF ST PYMT #104	25-225-92-00-8050		73.29
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
D000549	R0001211	RON O'CONNOR					
	06/11-06/24	06/26/17	01	6/11-6/24 CENSUS MILEAGE	01-640-54-00-5478		21.40
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		21.40 *
					DIRECT DEPOSIT TOTAL:		21.40
D000550	R0001669	JENNIFER CAVALIER					
	6/11-6/24	06/26/17	01	6/11-6/24 CENSUS MILEAGE	01-640-54-00-5478		8.56

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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D000550	R0001669	JENNIFER CAVALIER					
	6/11-6/24	06/26/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		8.56 *
					DIRECT DEPOSIT TOTAL:		8.56
525208	R0001880	HOME DEPO USA					
	062017	06/20/17	01	REFUND DUE TO CANCELLATION OF	01-000-42-00-4210		50.00
			02	PERMIT	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525209	RAGERD	DALE W. RAGER					
	061517	06/15/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	062217	06/22/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		108.00
525210	RATOSP	PETE RATOS					
	060917	06/09/17	01	MILEAGE REIMBURSEMENT FOR	01-220-54-00-5415		49.01
			02	06/08 & 06/09 FIELD WORK AND	** COMMENT **		
			03	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		49.01 *
	060917-A	06/09/17	01	06/05, 06/06, 06/07 MILEAGE	01-220-54-00-5415		59.80
			02	REIMBURSEMENT FOR FIELDWORK	** COMMENT **		
			03	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		59.80 *
					CHECK TOTAL:		108.81

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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D000551	REDMONST	STEVE REDMON					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525211	RIETZR	ROBERT L. RIETZ JR.					
	060817	06/08/17	01	REFEREE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
	062117	06/21/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	062217	06/22/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		255.00
525212	ROGGENBT	TOBIN L. ROGGENBUCK					
	061417	06/14/17	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
D000552	ROSBOROS	SHAY REMUS					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525213	RUSSPOWE	RUSSO HARDWARE 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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525213	RUSSPOWE	RUSSO HARDWARE INC.					
	4114048	06/01/17	01	LINE TRIMMERS, BACK SPRAYER	79-790-56-00-5630		465.97
						INVOICE TOTAL:	465.97 *
						CHECK TOTAL:	465.97
D000553	SCOTTB	BILL SCOTT					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000554	SLEEZERJ	JOHN SLEEZER					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000555	SLEEZERS	SLEEZER, SCOTT					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000556	SMITHD	DOUG SMITH					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		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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D000557	SOELKET 070117	TOM SOELKE 07/01/17	01 02	JUNE 2017 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525214	SOURCONE 419579	SOURCE ONE OFFICE PRODUCTS 06/26/17	01	PAPER	79-795-56-00-5610		494.85 494.85 *
					INVOICE TOTAL:		494.85 *
	529249	06/21/17	01	LABLES, TAPE	79-795-56-00-5610		119.84 119.84 *
					INVOICE TOTAL:		119.84 *
					CHECK TOTAL:		614.69
525215	STREICH I1265261	STREICHERS 06/01/17	01	PANTS	01-210-56-00-5600		97.98 97.98 *
					INVOICE TOTAL:		97.98 *
	I1267662	06/16/17	01	HOLSTER	01-210-56-00-5600		122.99 122.99 *
					INVOICE TOTAL:		122.99 *
					CHECK TOTAL:		220.97
525216	SUBURLAB 145011	SUBURBAN LABORATORIES INC. 05/31/17	01	ROUTINE WATER TESTS	51-510-54-00-5429		375.00 375.00 *
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00
525217	SUNLIFE	SUN LIFE FINANCIAL					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525217	SUNLIFE	SUN LIFE FINANCIAL						
	062017	06/20/17	01	JULY 2017 DENTAL INS	01-110-52-00-5223		423.28	
			02	JULY 2017 DENTAL INS	01-110-52-00-5237		85.26	
			03	JULY 2017 DENTAL INS	01-120-52-00-5223		443.25	
			04	JULY 2017 DENTAL INS	01-210-52-00-5223		3,928.89	
			05	JULY 2017 DENTAL INS	01-220-52-00-5223		636.32	
			06	JULY 2017 DENTAL INS	01-410-52-00-5223		711.26	
			07	JULY 2017 DENTAL INS	01-640-52-00-5241		468.82	
			08	JULY 2017 DENTAL INS	79-790-52-00-5223		812.16	
			09	JULY 2017 DENTAL INS	79-795-52-00-5223		539.68	
			10	JULY 2017 DENTAL INS	51-510-52-00-5223		734.03	
			11	JULY 2017 DENTAL INS	51-510-52-00-5223		353.27	
			12	JULY 2017 DENTAL INS	82-820-52-00-5223		252.75	
					INVOICE TOTAL:		9,388.97 *	
					CHECK TOTAL:		9,388.97	
525218	SUTCLIFR	ROBIN SUTCLIFF						
	159838	06/20/17	01	REFUND DUE TO RESERVATION	79-000-24-00-2410		500.00	
			02	CHANGE	** COMMENT **			
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		500.00	
525219	THORGARD	THOR GUARD, INC.						
	45570	05/31/17	01	AIR HORN ASSEMBLY	79-790-54-00-5495		851.25	
					INVOICE TOTAL:		851.25 *	
					CHECK TOTAL:		851.25	
525220	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	96138	01/16/17	01	COLLARD NIPPLE	01-410-54-00-5435		69.00	
					INVOICE TOTAL:		69.00 *	
					CHECK TOTAL:		69.00	

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	

DATE: 07/05/17  
 TIME: 12:53:54  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525221	UPS5361	DDEDC #3, INC					
	060817	06/08/17	01	1 PKG TO KFO	01-110-54-00-5452		30.78
						INVOICE TOTAL:	30.78 *
	062217	06/22/17	01	1 PKG TO KFO	01-110-54-00-5452		42.92
						INVOICE TOTAL:	42.92 *
						CHECK TOTAL:	73.70
525222	VERMONT	VERMONT SYSTEMS					
	54925	06/01/17	01	ANNUAL MAINTENANCE AGRREMENT	79-795-54-00-5462		4,482.00
						INVOICE TOTAL:	4,482.00 *
						CHECK TOTAL:	4,482.00
525223	WATCHGRD	WATCHGUARD VIDEO					
	4BOINV0002352	06/21/17	01	VEHICLE COMPUTER SERVER	25-205-60-00-6070		4,725.00
						INVOICE TOTAL:	4,725.00 *
	4REINV0006058	06/21/17	01	OUTFIT NEW SQUADS	25-205-60-00-6070		15,660.00
						INVOICE TOTAL:	15,660.00 *
						CHECK TOTAL:	20,385.00
525224	WATERSER	WATER SERVICES CO.					
	26552	06/06/17	01	WATER METER TESTS	51-510-56-00-5664		220.00
						INVOICE TOTAL:	220.00 *
						CHECK TOTAL:	220.00
525225	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	41623	06/09/17	01	PHOSPHATE	51-510-56-00-5638		2,488.20
						INVOICE TOTAL:	2,488.20 *
						CHECK TOTAL:	2,488.20

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

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UNITED CITY OF YORKVILLE  
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FY 18

INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000558	WEBERR	ROBERT WEBER					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525226	WEEKSB	WILLIAM WEEKS					
	062117	06/21/17	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525227	WHISKEY	WHISKEY ROMANCE BAND					
	071517	06/16/17	01	RIVER FEST BAND PERFORMANCE	79-795-56-00-5606		1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
525228	WHSKYFST	DAVID TORRES					
	RVR FEST	06/16/17	01	RIVER FEST 2017 PERFORMANCE	79-795-56-00-5606		700.00
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		700.00
D000559	WILLRETE	ERIN WILLRETT					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525229	WTRPRD	WATER PRODUCTS, INC.					
	0273874	06/19/17	01	COUPLING, CURB STOPS	51-510-56-00-5640		581.88
						INVOICE TOTAL:	581.88 *
						CHECK TOTAL:	581.88
525230	YORKPDPC	YORKVILLE POLICE DEPT.					
	062617	06/26/17	01	ULTA GIFT CARD FOR TOBACCO	01-210-56-00-5650		50.00
			02	COMPLIANCE CHECK VOLUNTEERS	** COMMENT **		
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
525231	YORKSELF	YORKVILLE SELF STORAGE, INC					
	062317-45	06/23/17	01	JUN 2017 STORAGE RENTAL	01-210-54-00-5485		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
525232	YOUNGM	MARLYS J. YOUNG					
	060617	06/22/17	01	06/06/17 EDC MEETING MINUTES	01-110-54-00-5462		66.25
						INVOICE TOTAL:	66.25 *
						CHECK TOTAL:	66.25
						TOTAL CHECKS PAID:	225,478.32
						TOTAL DIRECT DEPOSITS PAID:	10,636.01
						TOTAL AMOUNT PAID:	236,114.33

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 06/30/17

FY 18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523195	GENEVA	GENEVA CONSTRUCTION						
	060717EEI - #8		06/07/17	01	COUNTRYSIDE WATER MAIN &	51-510-60-00-6082	21,151.59	
				02	ROADWAY IMPROVEMENTS	** COMMENT **		
				03	COUNTRYSIDE WATER MAIN &	23-230-60-00-6082	507,638.27	
				04	ROADWAY IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		528,789.86 *	
					CHECK TOTAL:		528,789.86	
					TOTAL AMOUNT PAID:		528,789.86	



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 30, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 15,862.04	\$ -	15,862.04	\$ 1,709.94	\$ 1,194.85	\$ 18,766.83
FINANCE	9,270.01	-	9,270.01	999.31	700.67	\$ 10,969.99
POLICE	102,025.09	1,077.34	103,102.43	580.83	7,814.37	\$ 111,497.63
COMMUNITY DEV.	16,336.55	-	16,336.55	1,627.25	1,232.74	\$ 19,196.54
STREETS	16,076.84	85.19	16,162.03	1,578.42	1,233.58	\$ 18,974.03
CENSUS	4,143.28	-	4,143.28	-	316.95	\$ 4,460.23
WATER	14,986.41	315.71	15,302.12	1,567.64	1,158.36	\$ 18,028.12
SEWER	8,171.36	-	8,171.36	880.87	623.58	\$ 9,675.81
PARKS	20,615.90	543.92	21,159.82	1,926.27	1,618.74	\$ 24,704.83
RECREATION	14,133.31	-	14,133.31	1,223.16	1,078.08	\$ 16,434.55
LIBRARY	13,759.23	-	13,759.23	672.00	1,048.20	\$ 15,479.43
<b>TOTALS</b>	<b>\$ 235,380.02</b>	<b>\$ 2,022.16</b>	<b>\$ 237,402.18</b>	<b>\$ 12,765.69</b>	<b>\$ 18,020.12</b>	<b>\$ 268,187.99</b>

**TOTAL PAYROLL                    \$ 268,187.99**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, July 11, 2017

#### ACCOUNTS PAYABLE

- Manual Check Register - FY18 *(Page 1)*
- Manual Check Register - FY18 *(Page 2)*
- City Check Register - FY17 *(Page 3)*
- City Check Register - FY18 *(Pages 4 - 38)*

	<u>DATE</u>	
	06/29/2017	228,357.15
	06/26/2017	15,321.60
	07/11/2017	1,195.00
	07/11/2017	236,114.33
		<b><u>\$480,988.08</u></b>

**SUB-TOTAL:**

#### OTHER PAYABLES

##### **FY18**

- Manual Check #523195- Geneva Construction *(Page 39)*

	06/30/2017	528,789.86
		<b><u>\$528,789.86</u></b>

**SUB-TOTAL:**

#### WIRE PAYMENTS

- \* Amalgamated Bank of Chicago - 2016 Bond - Interest PMT
- \* Amalgamated Bank of Chicago - 2014B Bond - Interest PMT
- \* Amalgamated Bank of Chicago - 2014C Bond -Interest PMT
- \* BNY Mellon - 2004B Bond - Interest PMT
- \* BNY Mellon - 2006 Bond - Interest PMT
- \* BNY Mellon - 2011 Bond - Interest PMT

	06/26/2017	141,899.15
	06/26/2017	22,375.00
	06/26/2017	13,875.00
	06/26/2017	17,800.00
	06/26/2017	13,681.25
	06/26/2017	178,583.00

**TOTAL PAYMENTS:**

**\$388,213.40**

#### PAYROLL

- Bi - Weekly *(Page 40)*

	06/30/2017	268,187.99
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**SUB-TOTAL:**

**\$268,187.99**

**TOTAL DISBURSEMENTS:**

**\$1,666,179.33**

\* Payments Made Via Wire Transfer