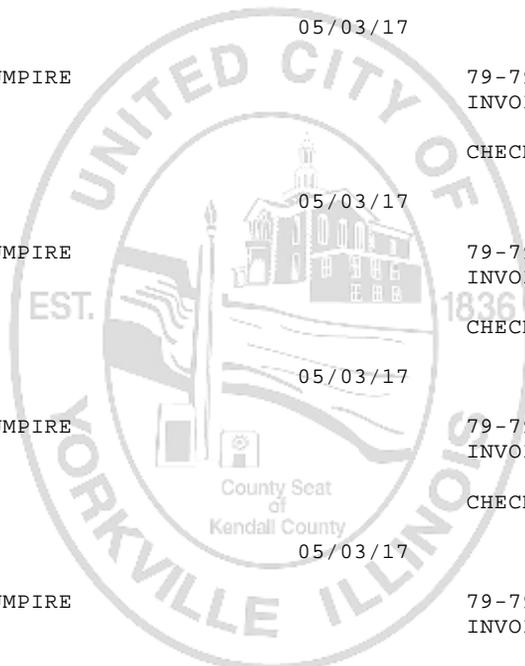


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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161016	LORUSSOJ JOE LORUSSO			05/03/17		
	B@B 2017	05/03/17	01 UMPIRE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161018	RUNYONM MARK RUNYON			05/03/17		
	B@B 2017	05/03/17	01 UMPIRE		79-795-54-00-5462	250.00
					INVOICE TOTAL:	250.00 *
					CHECK TOTAL:	250.00
161019	MITCHEGE GEOFFREY MITCHELL			05/03/17		
	B@B 2017	05/03/17	01 UMPIRE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161020	BOLFM MATTHEW BOLF			05/03/17		
	B@B 2017	05/03/17	01 UMPIRE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161021	LINDHOLL LEVI LINDHOLM			05/03/17		
	B@B 2017	05/03/17	01 UMPIRE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161022	OLEARYC CYNTHIA O'LEARY			05/03/17		
	B@B 2017	05/03/17	01 FEE FOR SCHEDULING UMPIRES		79-795-54-00-5462	135.00
					INVOICE TOTAL:	135.00 *
					CHECK TOTAL:	135.00
					TOTAL AMOUNT PAID:	785.00



DATE: 05/04/17  
 TIME: 10:43:45  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 17

CHECK DATE: 05/05/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523160	R0001624	KANELAND KNIGHTS					
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMANT FEE	79-000-44-00-4402	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
523161	R0001628	ESP BLACK					
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
523162	R0001843	KENDALL COUNTY REBELS					
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
523163	R0001844	SCHAUMBURG SEMINOLES					
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
523164	R0001845	ELK GROVE TRAVELERS					
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
523165	R0001846	PLAINFIELD DIAMOND KINGS					



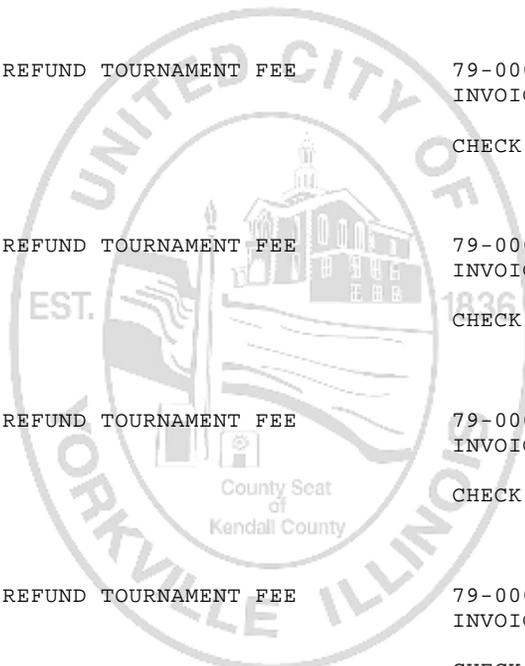
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 17

CHECK DATE: 05/05/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523165	R0001846	PLAINFIELD	DIAMOND	KINGS			
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
523166	R0001847	FCA IMPACT	MAROON				
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
523167	R0001848	GO PRO-KUJAK					
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
523168	R0001849	HUNTLEY	BLUE				
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
523169	R0001850	LINCOLN WAY	BLUE DEMONS				
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
						TOTAL AMOUNT PAID:	2,700.00



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INVOICES DUE ON/BEFORE 05/09/2017

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

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

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

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

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

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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INVOICES DUE ON/BEFORE 05/09/2017

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

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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INVOICES DUE ON/BEFORE 05/09/2017

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524740	COMED 8344010026-0417	COMMONWEALTH EDISON 04/21/17	01	MISC STREET LIGHTS	15-155-54-00-5482		382.74 INVOICE TOTAL: 382.74 *
						CHECK TOTAL:	382.74
524741	CONSTELL 0039063351	CONSTELLATION NEW ENERGY 04/20/17	01	3/20-4/17 3299 LEHMAN CROSS	51-510-54-00-5480		5,297.52 INVOICE TOTAL: 5,297.52 *
						CHECK TOTAL:	5,297.52
524742	COOMBESD 041517	DAVID COOMBES 04/15/17	01	REFEREE	79-795-54-00-5462		70.00 INVOICE TOTAL: 70.00 *
						CHECK TOTAL:	70.00
D000479	DLK 138	DLK, LLC 04/28/17	01	APRIL 2017 ECONOMIC	01-220-54-00-5486		9,425.00 ** COMMENT ** INVOICE TOTAL: 9,425.00 *
			02	DEVELOPMENT HOURS			
			01	2017 1ST QTR ADDITIONAL BANKED	01-220-54-00-5486		6,525.00 ** COMMENT ** INVOICE TOTAL: 6,525.00 *
			02	HOURS			
						DIRECT DEPOSIT TOTAL:	15,950.00
524743	DYNEGY 102389317041	DYNEGY ENERGY SERVICES 04/25/17	01	03/23-04/20 421 POPLAR	15-155-54-00-5482		3,862.93 INVOICE TOTAL: 3,862.93 *
						CHECK TOTAL:	3,862.93

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

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

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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524746	E EI	ENGINEERING ENTERPRISES, INC.					
	61767-11&FINAL	04/18/17	01	MILL STREET LAFO	23-230-60-00-6025		1,657.13
						INVOICE TOTAL:	1,657.13 *
						CHECK TOTAL:	52,320.57
524747	ELENBAAJ	JOHN ELENBAAS					
	042217	04/22/17	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
524748	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	67952	04/18/17	01	ELEVATOR RE-INSPECTION	23-216-54-00-5446		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
524749	ERICKSON	ERICKSON CONSTRUCTION					
	041117	04/11/17	01	3 MAR 2017 INSPECTIONS	01-220-54-00-5459		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
D000480	EVANST	TIM EVANS					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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524750	FLEX	FLEX BENEFIT SERVICE CORP.					
	197505	04/18/17	01	MAR 2017 HRA SET UP FEE	01-110-52-00-5216		8.61
			02	MAR 2017 HRA SET UP FEE	01-120-52-00-5216		3.45
			03	MAR 2017 HRA SET UP FEE	01-210-52-00-5216		34.53
			04	MAR 2017 HRA SET UP FEE	01-220-52-00-5216		6.88
			05	MAR 2017 HRA SET UP FEE	01-410-52-00-5216		2.31
			06	MAR 2017 HRA SET UP FEE	79-790-52-00-5216		9.47
			07	MAR 2017 HRA SET UP FEE	79-795-52-00-5216		7.75
			08	MAR 2017 HRA SET UP FEE	51-510-52-00-5216		7.47
			09	MAR 2017 HRA SET UP FEE	52-520-52-00-5216		2.31
			10	MAR 2017 HRA SET UP FEE	01-640-52-00-5240		10.33
			11	MAR 2017 HRA SET UP FEE	82-820-52-00-5216		6.89
				INVOICE TOTAL:			100.00 *
	197505-FSA	04/18/17	01	MAR 2017 FSA SET UP FEE	01-110-52-00-5216		11.11
			02	MAR 2017 FSA SET UP FEE	01-120-52-00-5216		11.11
			03	MAR 2017 FSA SET UP FEE	01-210-52-00-5216		44.44
			04	MAR 2017 FSA SET UP FEE	01-220-52-00-5216		5.56
			05	MAR 2017 FSA SET UP FEE	01-410-52-00-5216		5.56
			06	MAR 2017 FSA SET UP FEE	51-510-52-00-5216		11.11
			07	MAR 2017 FSA SET UP FEE	52-520-52-00-5216		5.56
			08	MAR 2017 FSA SET UP FEE	82-820-52-00-5216		5.55
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			200.00
524751	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	34076	04/14/17	01	2017 SPRING SOCCER MEDALS	79-795-56-00-5606		721.50
				INVOICE TOTAL:			721.50 *
	34077	04/14/17	01	2017 SPRING SWEEP TROPHIES	79-795-56-00-5606		174.50
				INVOICE TOTAL:			174.50 *
	34078	04/14/17	01	2017 BATTLE@BRIDGE TROPHIES	79-795-56-00-5606		507.00
				INVOICE TOTAL:			507.00 *
				CHECK TOTAL:			1,403.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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D000481	FREDRICR ROB FREDRICKSON						
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524752	GARDKOCH GARDINER KOCH & WEISBERG						
	H-2364C-125634	04/28/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		397.40
					INVOICE TOTAL:		397.40 *
	H-3181C-125632	04/28/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		86.77
					INVOICE TOTAL:		86.77 *
	H-3617C-125636	04/28/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461		9,766.60
					INVOICE TOTAL:		9,766.60 *
	H-3995C-125637	04/28/17	01	YMCA MATTERS	01-640-54-00-5461		220.00
					INVOICE TOTAL:		220.00 *
	H-4231C-125635	04/28/17	01	POLICE CHASE MATTER	01-640-54-00-5461		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		10,570.77
524753	GASVODA GASVODA & ASSOCIATES, INC						
	INV1700713	04/10/17	01	REPAIR WEBTROL MODEL	51-510-54-00-5445		446.00
					INVOICE TOTAL:		446.00 *
					CHECK TOTAL:		446.00
D000482	GOLINSKI GARY GOLINSKI						
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	01-110-54-00-5440		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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D000482	GOLINSKI 050117	GARY GOLINSKI 05/01/17	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524754	HAMMONR 042017	ROBERT HAMMON 04/20/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D000483	HARMANR 050117	RHIANNON HARMON 05/01/17	01 02	APR 2017 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524755	HARRIS XT00006031	HARRIS COMPUTER SYSTEMS 04/28/17	01 02 03	APR 2017 MYGOVHUB FEES APR 2017 MYGOVHUB FEES APR 2017 MYGOVHUB FEES	01-120-54-00-5462 51-510-54-00-5462 52-520-54-00-5462		72.77 93.17 47.02
					INVOICE TOTAL:		212.96 *
					CHECK TOTAL:		212.96
D000484	HENNED 050117	DURK HENNE 05/01/17	01 02	APR 2017 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000485	HERNANDA	ADAM HERNANDEZ					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524756	HIRSTR	ROBERT HIRST					
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D000486	HORNERR	RYAN HORNER					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000487	HOULEA	ANTHONY HOULE					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524757	ILPD4811	ILLINOIS STATE POLICE					
	032017	03/31/17	01	BACKGROUND CHECK	01-110-54-00-5462		27.00
			02	BACKGROUND CHECK	79-790-54-00-5462		27.00
			03	17 BACKGROUND CHECKS	79-795-54-00-5462		459.00

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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D000488	KLEEFISG	GLENN KLEEFISCH					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524761	LAYNE	LAYNE CHRISTENSEN COMPANY					
	89091642	04/24/17	01	WATER WELL 3 ABANDONMENT	51-510-60-00-6022		23,469.50
					INVOICE TOTAL:		23,469.50 *
					CHECK TOTAL:		23,469.50
524762	MENLAND	MENARDS - YORKVILLE					
	46922	04/18/17	01	GLADE FRESHNERS	79-795-56-00-5640		11.94
					INVOICE TOTAL:		11.94 *
	75581	04/04/17	01	BUTT SPLICE	01-410-56-00-5628		6.99
					INVOICE TOTAL:		6.99 *
	75596	04/04/17	01	BLANK COVER	23-216-56-00-5656		0.77
					INVOICE TOTAL:		0.77 *
	75663	04/05/17	01	STUDS	79-790-56-00-5620		16.62
					INVOICE TOTAL:		16.62 *
	75673	04/05/17	01	DUBLIN KNOB	79-790-56-00-5620		13.99
					INVOICE TOTAL:		13.99 *
	75749	04/06/17	01	ANCHORS	79-790-56-00-5620		20.70
					INVOICE TOTAL:		20.70 *
	75762	04/06/17	01	TRIM	79-790-56-00-5620		4.54
					INVOICE TOTAL:		4.54 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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524762	MENLAND	MENARDS - YORKVILLE					
	75774	04/06/17	01	RETURNED TRIM CREDIT	79-790-56-00-5620		-4.54
						INVOICE TOTAL:	-4.54 *
	75775	04/06/17	01	L&G BATTERY, LED	79-790-56-00-5620		38.98
						INVOICE TOTAL:	38.98 *
	75777	04/06/17	01	WASHERS	01-410-56-00-5620		8.13
						INVOICE TOTAL:	8.13 *
	75842	04/07/17	01	RE-BAR, LUMBER	01-410-56-00-5640		498.40
						INVOICE TOTAL:	498.40 *
	75850	04/07/17	01	STRIPING PAINT	79-790-56-00-5620		9.98
						INVOICE TOTAL:	9.98 *
	75862	04/07/17	01	CONTACT CEMENT	79-790-56-00-5620		23.88
						INVOICE TOTAL:	23.88 *
	76119	04/10/17	01	PAINT ROLLERS	79-790-56-00-5620		3.69
						INVOICE TOTAL:	3.69 *
	76387	04/13/17	01	TANK SPRAYER	79-790-56-00-5620		8.49
						INVOICE TOTAL:	8.49 *
	76420	04/13/17	01	TREE SPIKES, OIL	52-520-56-00-5613		18.95
						INVOICE TOTAL:	18.95 *
	76900	04/18/17	01	DISTILLED WATER	01-410-56-00-5628		2.64
						INVOICE TOTAL:	2.64 *
						CHECK TOTAL:	684.15
524763	MENLAND	MENARDS - YORKVILLE					
	76914-17	04/18/17	01	SPLICEKIT CABLE	15-155-56-00-5642		9.98
						INVOICE TOTAL:	9.98 *
						CHECK TOTAL:	9.98

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

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

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524778	PIAZZA 042717COE	AMY SIMMONS 04/27/17	04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		28.90 *
					CHECK TOTAL:		28.90
524779	PICKERIL 042617	LISA PICKERING 04/26/17	01 02	AURORA UNIVERSITY TUITION REIMBURSEMENT	01-110-54-00-5410 ** COMMENT **		1,608.00
					INVOICE TOTAL:		1,608.00 *
					CHECK TOTAL:		1,608.00
524780	PITBOW 3100257424	PITNEY BOWES 06/04/16	01 02	FINAL RENTAL PYMT FOR POSTAGE MACHINE	79-795-54-00-5485 ** COMMENT **		118.00
					INVOICE TOTAL:		118.00 *
					CHECK TOTAL:		118.00
524781	PLANFILL 453	PLANO CLEAN FILL 04/15/17	01	CCDD MATERIAL DUMPED	51-510-54-00-5462		1,350.00
					INVOICE TOTAL:		1,350.00 *
					CHECK TOTAL:		1,350.00
524782	RAMOST 041817	TONY RAMOS 04/18/17	01	REFEREE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000490	REDMONST	STEVE REDMON					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000491	ROSBOROS	SHAY REMUS					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524783	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902622409	02/16/17	01	FIRST AID SUPPLIES	79-790-56-00-5620		130.80
					INVOICE TOTAL:		130.80 *
					CHECK TOTAL:		130.80
D000492	SCOTTB	BILL SCOTT					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524784	SECSTATE	SECRETARY OF STATE					
	042417-RASMUSSON	04/24/17	01	NOTARY CERTIFICATE-RASMUSSON	01-210-54-00-5462		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524785	SHELL 65159923704	SHELL OIL CO. 03/14/17	01	MARCH 2017 GASOLINE	01-210-56-00-5695		20.35
						INVOICE TOTAL:	20.35 *
						CHECK TOTAL:	20.35
524786	SIMPLEX 79339374	SIMPLEXGRINNELL LP 04/03/17	01	FIRE ALARM TEST & INSPECTION	23-216-54-00-5446		1,694.83
						INVOICE TOTAL:	1,694.83 *
						CHECK TOTAL:	1,694.83
D000493	SLEEZERJ 050117	JOHN SLEEZER 05/01/17	01 02	APR 2017 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000494	SLEEZERS 050117	SLEEZER, SCOTT 05/01/17	01 02	APR 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000495	SMITHD 050117	DOUG SMITH 05/01/17	01 02	APR 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000496	SOELKET	TOM SOELKE					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524787	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	89365	04/04/17	01	STOP SIGNS	15-155-56-00-5619		387.80
					INVOICE TOTAL:		387.80 *
	89457	04/17/17	01	SIGNS	15-155-56-00-5619		181.20
					INVOICE TOTAL:		181.20 *
					CHECK TOTAL:		569.00
524788	UPS5361	DDEDC #3, INC					
	042017	04/20/17	01	1 PKG TO KFO	01-110-54-00-5452		37.84
					INVOICE TOTAL:		37.84 *
					CHECK TOTAL:		37.84
D000497	WEBERR	ROBERT WEBER					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000498	WILLRETE	ERIN WILLRETT					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	01-110-54-00-5440		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000498	WILLRETE ERIN WILLRETT						
	050117	05/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524789	YORKACE YORKVILLE ACE & RADIO SHACK						
	161427	11/07/16	01	GORILLA TAPE	01-410-56-00-5620		9.99
					INVOICE TOTAL:		9.99 *
	161817	05/01/17	01	NUTS	79-790-56-00-5620		4.72
					INVOICE TOTAL:		4.72 *
	161924	01/06/17	01	KEYS	79-790-56-00-5620		17.74
					INVOICE TOTAL:		17.74 *
	162607	04/18/17	01	SCREW	52-520-56-00-5628		2.62
					INVOICE TOTAL:		2.62 *
	162623	04/19/17	01	KEYS	79-795-56-00-5607		8.37
					INVOICE TOTAL:		8.37 *
					CHECK TOTAL:		43.44
524790	YORKGFPC PETTY CASH						
	042617	04/26/17	01	KC WATER ASSOCIATION MEETING	51-510-54-00-5412		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
524791	YORKPDPC YORKVILLE POLICE DEPT.						
	042117	04/21/17	01	1 PKG TO RAY OHERRON	01-210-54-00-5452		10.20

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

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

Total for All Highlighted Park & Rec Invoices: \$12,249.21

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

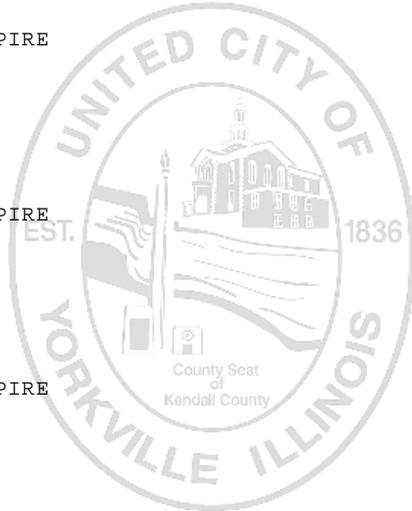
DATE: 05/17/16  
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CHECK DATE: 05/17/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523201	ABBOTTN	NATHANIEL ABBOTT					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523202	BALDWINJ	JERRY BALDWIN					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523203	BUTLERD	DENNY BUTLER					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523204	LINDHOLJ	JACOB LINDHOLM					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
523205	MILLERJ	JORDAN MILLER					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523206	OLEARYC	CYNTHIA O'LEARY					



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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523206	OLEARYC	CYNTHIA O'LEARY					
		2016 D-DUST	05/17/16	01	SCHEDULING UMPIRES FOR 34	79-795-54-00-5462	170.00
				02	GAMES	** COMMENT **	
						INVOICE TOTAL:	170.00 *
						CHECK TOTAL:	170.00
523207	RIETZR	ROBERT L. RIETZ JR.					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
523208	SCHMIDTV	VANCE SCHMIDT					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
523209	STROHLC	CHAD STROHL					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523210	TIETZJ	JAMES A. TIETZ					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523211	TRUAXG	GARY TRUAX					



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

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523211	TRUAXG	GARY TRUAX					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
						TOTAL AMOUNT PAID:	1,820.00



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

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524825	COMED COMMONWEALTH EDISON 2947052031-0417	04/28/17	01	03/31-04/28 RT47 & RIVER	15-155-54-00-5482		285.34
						INVOICE TOTAL:	285.34 *
						CHECK TOTAL:	285.34
524826	COMED COMMONWEALTH EDISON 2961017043-0417	04/27/17	01	03/29-04/27 PRESTWICK LIFT	52-520-54-00-5480		105.80
						INVOICE TOTAL:	105.80 *
	3119142025-0417	04/27/17	01	03/29-04/27 VAN EMMON LOT	01-410-54-00-5482		16.77
						INVOICE TOTAL:	16.77 *
	4085080033-0417	04/27/17	01	03/30-04/27 1991 CANNONBALL TR	51-510-54-00-5480		196.18
						INVOICE TOTAL:	196.18 *
	4449087016-0417	05/05/17	01	03/29-04/28 MISC LIFT STATIONS	52-520-54-00-5480		804.12
						INVOICE TOTAL:	804.12 *
	4475093053-0417	04/28/17	01	03/30-04/28 610 TOWER	51-510-54-00-5480		265.61
						INVOICE TOTAL:	265.61 *
						CHECK TOTAL:	1,388.48
524827	COMED COMMONWEALTH EDISON 6819027011-0417	05/04/17	01	03/31-04/28 PR BUILDINGS	79-795-54-00-5480		301.84
						INVOICE TOTAL:	301.84 *
						CHECK TOTAL:	301.84
524828	COMED COMMONWEALTH EDISON 7982120022-0417	04/28/17	01	03/30-04/28 609 N BRIDGE	01-110-54-00-5480		20.46
						INVOICE TOTAL:	20.46 *
						CHECK TOTAL:	20.46

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

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524846	MENLAND	MENARDS - YORKVILLE					
	76905	04/18/17	01	CORNER BRACE	79-790-56-00-5620		1.95
						INVOICE TOTAL:	1.95 *
	77018	04/19/17	01	ALUM FLAT	79-790-56-00-5640		14.99
						INVOICE TOTAL:	14.99 *
	77107	04/20/17	01	TRION AIRBEAR	79-790-56-00-5620		37.99
						INVOICE TOTAL:	37.99 *
	77692	04/26/17	01	RECI BLADE, BLADESET	79-790-56-00-5620		18.96
						INVOICE TOTAL:	18.96 *
	77702	04/26/17	01	BATTERIES	79-795-56-00-5610		20.39
			02	GARBAGE BAGS, BUNGEEES, TOTES	79-795-56-00-5606		55.27
			03	PAINT, ROLLERS, STEP STOOLS	79-795-56-00-5607		130.96
						INVOICE TOTAL:	206.62 *
	77768	04/27/17	01	DECK COMBO	51-510-56-00-5620		6.71
						INVOICE TOTAL:	6.71 *
						CHECK TOTAL:	287.22
524847	MENLAND	MENARDS - YORKVILLE					
	77776	04/27/17	01	AIR COMPRESSOR, DOGEAR PICKET,	79-790-56-00-5620		1,228.46
			02	BOARDS, DRILL BITS, SCREWS,	** COMMENT **		
			03	CASTERS, DECK LOBES, HINGES	** COMMENT **		
						INVOICE TOTAL:	1,228.46 *
						CHECK TOTAL:	1,228.46
524848	MENLAND	MENARDS - YORKVILLE					
	77779	04/27/17	01	SAND CLOTH, SCREWS	23-216-56-00-5656		7.58
						INVOICE TOTAL:	7.58 *
						CHECK TOTAL:	7.58

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524849	MENLAND	MENARDS - YORKVILLE					
	77867	04/28/17	01	SHELF, P-HANDLE	79-795-56-00-5606		74.98
						INVOICE TOTAL:	74.98 *
						CHECK TOTAL:	74.98
524850	MENLAND	MENARDS - YORKVILLE					
	77869	04/28/17	01	SHOVEL	52-520-56-00-5630		19.56
						INVOICE TOTAL:	19.56 *
	77888-16	04/28/17	01	WIRELESS PLUGIN	79-795-56-00-5606		13.99
						INVOICE TOTAL:	13.99 *
	77930	04/28/17	01	WIRELESS PLUGIN REPLACEMENT	79-795-56-00-5606		2.66
						INVOICE TOTAL:	2.66 *
						CHECK TOTAL:	36.21
524851	MILES	MILES CHEVROLET					
	041117	04/11/17	01	3 NEW SQUAD CARS	25-205-60-00-6070		65,991.00
						INVOICE TOTAL:	65,991.00 *
						CHECK TOTAL:	65,991.00
524852	NANCO	NANCO SALES COMPANY, INC.					
	9071	04/26/17	01	PAPER TOWEL, TISSUE	79-795-56-00-5607		385.84
						INVOICE TOTAL:	385.84 *
						CHECK TOTAL:	385.84
524853	NARVICK	NARVICK BROS. LUMBER CO, INC					
	54012	03/27/17	01	CONCRETE FOR PED XING SIGN	01-410-56-00-5640		522.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524853	NARVICK	NARVICK BROS. LUMBER CO, INC						
	54012	03/27/17	02	BASE	** COMMENT **			
					INVOICE TOTAL:		522.00 *	
	54197	04/17/17	01	CONCRETE FOR CURB @ TOWN	01-410-56-00-5640		411.00	
			02	SQUARE STORM SEWER	** COMMENT **			
					INVOICE TOTAL:		411.00 *	
	54198	04/17/17	01	CONCRETE FOR CURB @ TOWN	01-410-56-00-5640		-60.00	
			02	SQUARE STORM SEWER CREDIT	** COMMENT **			
					INVOICE TOTAL:		-60.00 *	
	54246	04/20/17	01	CONCRETE FOR CURB @ TOWN	01-410-56-00-5640		518.00	
			02	SQUARE STORM SEWER	** COMMENT **			
					INVOICE TOTAL:		518.00 *	
					CHECK TOTAL:		1,391.00	
524854	NICOR	NICOR GAS						
	00-41-22-8748 4-0417	05/03/17	01	04/03-05/03 1107 PRAIRIE LN	01-110-54-00-5480		35.98	
					INVOICE TOTAL:		35.98 *	
	12-43-53-5625 3-0417	05/04/17	01	04/04-05/04 609 N BRIDGE	01-110-54-00-5480		59.95	
					INVOICE TOTAL:		59.95 *	
	15-41-50-1000 6-0417	05/05/17	01	03/31-05/03 804 GAME FARM	01-110-54-00-5480		211.69	
					INVOICE TOTAL:		211.69 *	
	15-64-61-3532 5-0417	05/04/17	01	04/04-05/04 1991 CANNONBALL TR	01-110-54-00-5480		29.41	
					INVOICE TOTAL:		29.41 *	
	20-52-56-2042 1-0417	05/01/17	01	03/30-05/01 420 FAIRHAVEN	01-110-54-00-5480		84.67	
					INVOICE TOTAL:		84.67 *	
	23-45-91-4862 5-0417	05/04/17	01	04/04-05/04 101 BRUELL ST	01-110-54-00-5480		90.33	
					INVOICE TOTAL:		90.33 *	

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524857	RAINOUT	RAINOUT LINE					
	042617	04/26/17	01	ANNUAL SUBSCRIPTION	79-795-56-00-5606		399.00
						INVOICE TOTAL:	399.00 *
						CHECK TOTAL:	399.00
524858	REINDERS	REINDERS, INC.					
	1681598-00	04/25/17	01	SWITCH	79-790-56-00-5640		36.32
						INVOICE TOTAL:	36.32 *
	1681598-01	04/26/17	01	CLUTCH	79-790-56-00-5640		589.02
						INVOICE TOTAL:	589.02 *
	1682003-00	04/26/17	01	BELTS, WASHERS, BEARINGS, DECK	79-790-56-00-5640		245.30
			02	IDLE ARM, BUSHING	** COMMENT **		
						INVOICE TOTAL:	245.30 *
	1682150-00	04/27/17	01	V BELT	79-790-56-00-5640		50.63
						INVOICE TOTAL:	50.63 *
	1682150-01	04/28/17	01	DECK SPRING IDLER	79-790-56-00-5640		14.91
						INVOICE TOTAL:	14.91 *
						CHECK TOTAL:	936.18
524859	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902626731	04/27/17	01	FLASH FIRE ECLIPSE	01-410-56-00-5620		834.39
			02	FLASH FIRE ECLIPSE	51-510-56-00-5620		834.39
			03	FLASH FIRE ECLIPSE	52-520-56-00-5620		834.41
						INVOICE TOTAL:	2,503.19 *
						CHECK TOTAL:	2,503.19
524860	SCODROP	PETER SCODRO					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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524860	SCODROP	PETER SCODRO					
	042517	04/25/17	01	CONFINED SPACE TRAINING	51-510-54-00-5415		86.68
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		86.68 *
					CHECK TOTAL:		86.68
524861	SERVICE	SERVICE PRINTING CORPORATION					
	27229	04/28/17	01	PRINTING OF SUMMER CATALOGS	79-795-54-00-5426		12,402.72
					INVOICE TOTAL:		12,402.72 *
					CHECK TOTAL:		12,402.72
D000502	SOELKET	TOM SOELKE					
	042517	04/25/17	01	CONFINED SPACE TRAINING	52-520-54-00-5415		86.68
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		86.68 *
					DIRECT DEPOSIT TOTAL:		86.68
524862	SPEEDWAY	SPEEDWAY					
	1001542438-0517	05/01/17	01	APR 2017 GASOLINE	79-790-56-00-5695		1,098.21
			02	APR 2017 GASOLINE	79-795-56-00-5695		107.11
			03	APR 2017 GASOLINE	01-210-56-00-5695		3,608.94
			04	APR 2017 GASOLINE	51-510-56-00-5695		573.92
			05	APR 2017 GASOLINE	52-520-56-00-5695		573.91
			06	APR 2017 GASOLINE	01-410-56-00-5695		573.91
			07	APR 2017 GASOLINE	01-220-56-00-5695		203.73
					INVOICE TOTAL:		6,739.73 *
					CHECK TOTAL:		6,739.73
524863	SPRTFLD	SPORTSFIELDS, INC.					

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

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

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

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

Total for All Highlighted Park & Rec Invoices: \$29,850.06

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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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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900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	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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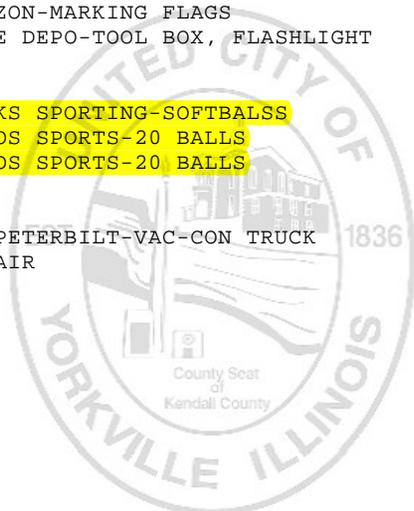
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900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-R.HARMON	04/30/17	14	LAKESHORE-LIGHT TABLE, PATTERN		79-795-56-00-5606	74.48
			15	BLOCKS		** COMMENT **	
			16	HOBBY LOBBY-PRESCHOOL ART		79-795-56-00-5606	76.86
			17	SUPPLIES		** COMMENT **	
				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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900043	FNBO FIRST NATIONAL BANK OMAHA			05/25/17		
	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 02 HOME DEPO-TOOL BOX, FLASHLIGHT		51-510-56-00-5665 51-510-56-00-5630 INVOICE TOTAL:	49.90 48.94 98.84 *
	052517-T.NELSON	04/30/17	01 DICKS SPORTING-SOFTBALSS 02 PALOS SPORTS-20 BALLS 03 PALOS SPORTS-20 BALLS		79-795-56-00-5606 79-795-56-00-5606 79-795-56-00-5606 INVOICE TOTAL:	24.99 379.40 539.80 944.19 *
	052517-T.SOELKE	04/30/17	01 JX PETERBILT-VAC-CON TRUCK 02 REPAIR		52-520-54-00-5498 ** COMMENT ** INVOICE TOTAL:	265.19 265.19 *
					CHECK TOTAL:	26,101.23
					TOTAL AMOUNT PAID:	26,101.23



Total for All Highlighted Park & Rec Invoices: \$13,130.57

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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524797	EEI	ENGINEERING ENTERPRISES, INC.						
	61752		04/18/17	02	PLAN	** COMMENT **		
						INVOICE TOTAL:	925.25 *	
	61760		04/18/17	01	KENDALL CROSSING	90-102-00-00-0111	3,875.00	
						INVOICE TOTAL:	3,875.00 *	
	61761		04/18/17	01	ROSS DRESS FOR LESS	90-103-00-00-0111	1,257.00	
						INVOICE TOTAL:	1,257.00 *	
						CHECK TOTAL:	7,227.00	
524798	ESTILUNV	EASTERN ILLINOIS UNIVERSITY						
	17-18 DUES		05/01/17	01	IMTA ANNUAL DUE RENEWAL	01-120-54-00-5460	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
524799	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
	040117		04/01/17	01	SECOND QTR UNEMPLOYEMENT INS	01-640-52-00-5231	1,386.15	
				02	SECOND QTR UNEMPLOYEMENT INS	82-820-52-00-5230	91.90	
				03	SECOND QTR UNEMPLOYEMENT INS	51-510-52-00-5230	145.44	
				04	SECOND QTR UNEMPLOYEMENT INS	52-520-52-00-5230	76.51	
						INVOICE TOTAL:	1,700.00 *	
						CHECK TOTAL:	1,700.00	
524800	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	112414112-5		03/31/17	01	LIABILITY INS INSTALLMENT #5	01-640-52-00-5231	9,095.28	
				02	LIABILITY INS INSTALLMENT #5	01-640-52-00-5231	1,678.39	
				03	LIABILITY INS INSTALLMENT #5	51-510-52-00-5231	984.14	
				04	LIABILITY INS INSTALLMENT #5	52-520-52-00-5231	494.43	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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524800	GLATFELT	GLATFELTER	UNDERWRITING SRVS.					
	112414112-5		03/31/17	05	LIABILITY INS INSTALLMENT #5	82-820-52-00-5231	842.76	
						INVOICE TOTAL:	13,095.00 *	
						CHECK TOTAL:	13,095.00	
524801	GSLSPORT	GSL SPORTS ILLINOIS LLC						
	010		04/27/17	01	SUMMER LEAGUE USSSA TEAM	79-795-56-00-5606	280.00	
				02	SANCTIONING	** COMMENT **		
						INVOICE TOTAL:	280.00 *	
						CHECK TOTAL:	280.00	
524802	ILTREASU	STATE OF ILLINOIS TREASURER						
	57		05/01/17	01	RT47 EXPANSION PYMNT#57	15-155-60-00-6079	6,148.90	
				02	RT47 EXPANSION PYMNT#57	51-510-60-00-6079	16,462.00	
				03	RT47 EXPANSION PYMNT#57	52-520-60-00-6079	4,917.93	
				04	RT47 EXPANSION PYMNT#57	88-880-60-00-6079	618.36	
						INVOICE TOTAL:	28,147.19 *	
						CHECK TOTAL:	28,147.19	
524803	ITRON	ITRON						
	446527		04/11/17	01	MAY 2017 HOSTING SERVICES	51-510-54-00-5462	555.08	
						INVOICE TOTAL:	555.08 *	
						CHECK TOTAL:	555.08	
524804	LEXIPOL	LEXIPOL LLC						
	20062		04/27/17	01	ANNUAL LAW ENFORCEMENT POLICY	01-210-54-00-5462	11,175.00	
				02	MANUAL UPDATE	** COMMENT **		
						INVOICE TOTAL:	11,175.00 *	
						CHECK TOTAL:	11,175.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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
524805	NEOPOST	NEOFUNDS BY NEOPOST					
	050117		05/01/17	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
524806	R0000594	BRIAN BETZWISER					
	102		05/01/17	01	185 WOLF ST PYMT #102	25-215-92-00-8000	3,535.93
				02	185 WOLF ST PYMT #102	25-215-92-00-8050	2,365.37
				03	185 WOLF ST PYMT #102	25-225-92-00-8000	110.78
				04	185 WOLF ST PYMT #102	25-225-92-00-8050	74.11
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
524807	R0000747	MARELL SCHMIDT					
	042217		04/22/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
524808	R0001314	ASHLEY SHELTON					
	042317		04/23/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
524809	R0001557	CAL ATLANTIC HOMES					
	042517-MISC		04/27/17	01	REFUND SURETY DEPOSITS FOR	01-000-24-00-2415	44,500.00
				02	TEMPORARY OCCUPANCIES	** COMMENT **	
						INVOICE TOTAL:	44,500.00 *
						CHECK TOTAL:	44,500.00
						TOTAL AMOUNT PAID:	115,348.85

Total for All Highlighted Park & Rec Invoices : \$457.09

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
523172	INLAND	INLAND CONTINENTAL PROPERTY					
		123116-STREBATE	02/27/17	01	SEPT-DEC 2016 SALES TAX REBATE	01-640-54-00-5492	63,853.23
						INVOICE TOTAL:	63,853.23 *
						CHECK TOTAL:	63,853.23
523173	KWIATKOJ	JOESEPH KWIATKOWSKI					
		011417	01/14/17	01	UMPIRE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
		012117	01/21/17	01	UMPIRE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	350.00
523174	SECSTATE	SECRETARY OF STATE					
		PWTRAILER-2	05/10/17	01	TRAILER PLATES & TITLE	01-410-54-00-5462	103.00
						INVOICE TOTAL:	103.00 *
						CHECK TOTAL:	103.00
						TOTAL AMOUNT PAID:	64,306.23

Total for All Highlighted Park & Rec Invoices: \$350.00

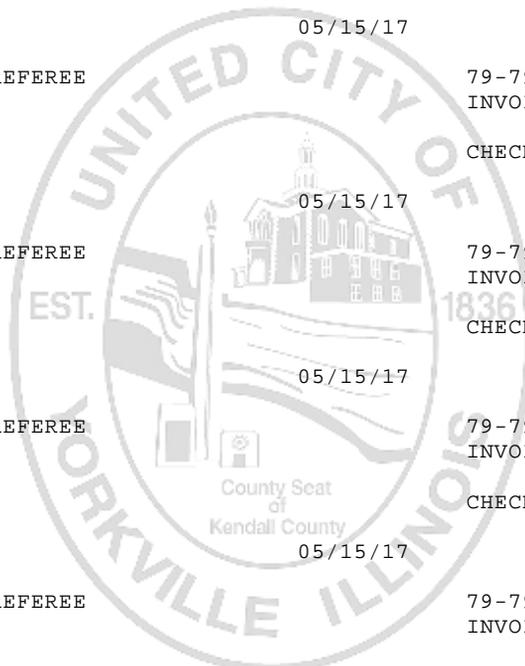
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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161023	JACOBSD DAVID WHITTIER JACOBS				05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
161024	RUNYONM MARK RUNYON				05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
161025	REDMONG GAVIN M REDMON				05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
161026	BOLFM MATTHEW BOLF				05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
161027	SCOTT THOMAS R SCOTT				05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
161028	OLEARYC CYNTHIA O'LEARY				05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	115.00
						INVOICE TOTAL:	115.00 *
						CHECK TOTAL:	115.00
161029	SCHMIDTV VANCE SCHMIDT				05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
	23-230 CITY-WIDE CAPITAL	25-225 PARKS & RECREATION CAPITAL	72-720 LAND CASH			CHECK TOTAL:	150.00
						79-790 PARKS DEPARTMENT	
						79-795 RECREATION DEPT	

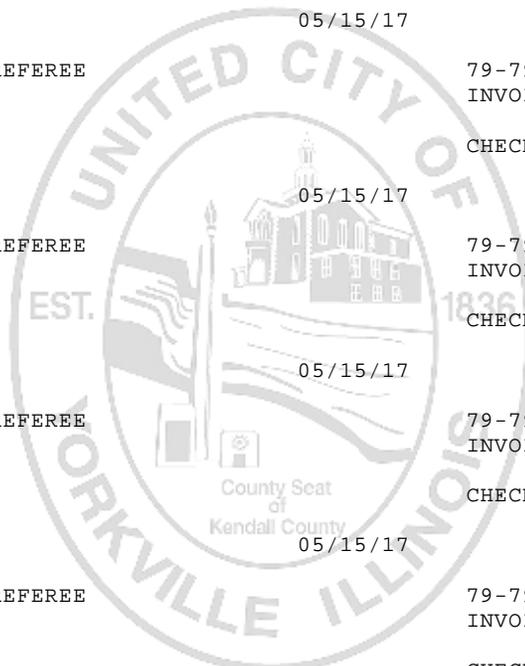


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161030	BLAKEW WILLIAM BLAKE				05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161031	WEEKSB WILLIAM WEEKS				05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161032	FONSECAR RAIUMUNDO FONSECA				05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161033	TIETZJ JAMES A. TIETZ				05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
161034	RIETZR ROBERT L. RIETZ JR.				05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
						TOTAL AMOUNT PAID:	1,265.00



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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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524878	BEYERD 050217	DWAYNE F BEYER 05/02/17	01	UMPIRE	79-795-54-00-5462		54.00 54.00 *
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		54.00 54.00 *
	050917	05/09/17	01	UMPIRE	79-795-54-00-5462		54.00 54.00 *
					CHECK TOTAL:		162.00
524879	BKFD 022817-DEV	BRISTOL KENDALL FIRE DEPART. 05/09/17	01	FEB-APR 2017 DEVELOPMENT FEES	95-000-24-00-2452		19,600.00 19,600.00 *
					CHECK TOTAL:		19,600.00
524880	CAMBRIA 38701	CAMBRIA SALES COMPANY INC. 05/01/17	01	PAPER TOWEL, TISSUE	52-520-56-00-5620		120.01 120.01 *
					CHECK TOTAL:		120.01
524881	CLARKE 011317	CLARK ENVIRONMENTAL 01/13/17	01	MOSQUITO SPRAYING	01-410-54-00-5455		7,141.94 7,141.94 *
					CHECK TOTAL:		7,141.94
524882	COMEDNBD 051017	COMED NEW BUSINESS DEPT. 05/10/17	01	APP FEE FOR SANITARY SEWER	52-520-54-00-5462		1,500.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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524882	COMEDNBD	COMED NEW BUSINESS DEPT.					
	051017	05/10/17	02	SERVICE EASEMENT	** COMMENT **		
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
524883	DEARNATI	DEARBORN NATIONAL					
	050917	05/09/17	01	JUNE 2017 LIFE INS	01-110-52-00-5222		80.32
			02	JUNE 2017 LIFE INS	01-110-52-00-5236		9.28
			03	JUNE 2017 LIFE INS	01-120-52-00-5222		27.84
			04	JUNE 2017 LIFE INS	01-210-52-00-5222		579.00
			05	JUNE 2017 LIFE INS	01-220-52-00-5222		34.66
			06	JUNE 2017 LIFE INS	01-410-52-00-5222		135.90
			07	JUNE 2017 LIFE INS	79-790-52-00-5222		78.17
			08	JUNE 2017 LIFE INS	79-795-52-00-5222		74.12
			09	JUNE 2017 LIFE INS	51-510-52-00-5222		79.29
			10	JUNE 2017 LIFE INS	52-520-52-00-5222		74.13
			11	JUNE 2017 LIFE INS	82-820-52-00-5222		33.60
					INVOICE TOTAL:		1,206.31 *
	050917-V	05/09/17	01	JUNE 2017 VISION INS	01-110-52-00-5224		58.67
			02	JUNE 2017 VISION INS	01-120-52-00-5224		58.95
			03	JUNE 2017 VISION INS	01-210-52-00-5224		530.78
			04	JUNE 2017 VISION INS	01-220-52-00-5224		52.66
			05	JUNE 2017 VISION INS	01-410-52-00-5224		95.75
			06	JUNE 2017 VISION INS	01-640-52-00-5242		70.13
			07	JUNE 2017 VISION INS	79-790-52-00-5224		101.92
			08	JUNE 2017 VISION INS	79-795-52-00-5224		75.17
			09	JUNE 2017 VISION INS	51-510-52-00-5224		101.48
			10	JUNE 2017 VISION INS	52-520-52-00-5224		49.48
			11	JUNE 2017 VISION INS	82-820-52-00-5224		58.40
					INVOICE TOTAL:		1,253.39 *
					CHECK TOTAL:		2,459.70

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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
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524884	FLATSOS	RAQUEL HERRERA					
	4539	05/01/17	01	TUBE	79-790-54-00-5495		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
524885	FORTN	NEVARRO FORT					
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	54.00
524886	GROUND	GROUND EFFECTS INC.					
	360744	05/09/17	01	QWIK SOD	79-790-56-00-5640		115.43
						INVOICE TOTAL:	115.43 *
						CHECK TOTAL:	115.43
524887	IDABWM	ILLINOIS DEPT. OF AGRICULTURE					
	050317	05/03/17	01	SPRAY LICENSE RENEWALS FOR 7	79-790-54-00-5412		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
524888	ILLIQUOR	ILLINOIS LIQUOR CONTROL					
	050417	05/04/17	01	2017 PD BASSETT LICENSE	01-210-54-00-5462		350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
524889	IMPERINV	IMPERIAL INVESTMENTS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524889	IMPERINV	IMPERIAL INVESTMENTS					
	MAR 2017 REBATE	05/09/17	01	MAR 2017 BUSINESS DIST REBATE	01-000-24-00-2488		1,503.29
						INVOICE TOTAL:	1,503.29 *
						CHECK TOTAL:	1,503.29
524890	INFOR	INFOR PUBLIC SECTOR, INC					
	P-4255-US06A	05/04/17	01	MOBILE WITH MAPPING FOR	01-210-56-00-5635		2,831.84
			02	SQUADS	** COMMENT **		
						INVOICE TOTAL:	2,831.84 *
						CHECK TOTAL:	2,831.84
524891	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	APR 2017 KENDALL	05/08/17	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	140.00 *
	APR 2017-DEKALB	05/08/17	01	DEKALB CO FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	210.00
524892	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 03/17	05/09/17	01	MAR 2017 BUSINESS DIST REBATE	01-000-24-00-2487		715.45
						INVOICE TOTAL:	715.45 *
						CHECK TOTAL:	715.45
524893	MENLAND	MENARDS - YORKVILLE					
	78143	05/01/17	01	CEMENT PATCH	79-790-56-00-5640		6.49
						INVOICE TOTAL:	6.49 *

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

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

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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000503	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15265-B	05/04/17	01	GC HOUSING LEGAL MATTERS	90-089-89-00-0011		286.00
						INVOICE TOTAL:	286.00 *
						DIRECT DEPOSIT TOTAL:	286.00
524899	PHILLIPS	SUE PHILLIPS					
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
524900	PIAZZA	AMY SIMMONS					
	051117	05/11/17	01	IDOR WORKSHOP TRAVEL	01-120-54-00-5415		58.05
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	58.05 *
						CHECK TOTAL:	58.05
524901	R0001853	DIANA GARCIA					
	050617	05/06/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
524902	RIETZR	ROBERT L. RIETZ JR.					
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		81.00
						INVOICE TOTAL:	81.00 *
						CHECK TOTAL:	81.00
524903	RIS	RECORD INFORMATION SYSTEMS INC					

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524907	SUNLIFE 042817	SUN LIFE FINANCIAL 04/28/17	03	MAY 2017 DENTAL INS	01-120-52-00-5223		443.25
			04	MAY 2017 DENTAL INS	01-210-52-00-5223		3,928.89
			05	MAY 2017 DENTAL INS	01-220-52-00-5223		380.54
			06	MAY 2017 DENTAL INS	01-410-52-00-5223		711.26
			07	MAY 2017 DENTAL INS	01-640-52-00-5241		468.82
			08	MAY 2017 DENTAL INS	79-790-52-00-5223		749.67
			09	MAY 2017 DENTAL INS	79-795-52-00-5223		539.68
			10	MAY 2017 DENTAL INS	51-510-52-00-5223		734.03
			11	MAY 2017 DENTAL INS	52-520-52-00-5223		353.27
			12	MAY 2017 DENTAL INS	82-820-52-00-5223		403.53
				INVOICE TOTAL:			9,221.48 *
				CHECK TOTAL:			9,221.48
524908	TRCONTPR 89598	TRAFFIC CONTROL & PROTECTION 05/03/17	01	STREET SIGNS	15-155-56-00-5619		422.45
				INVOICE TOTAL:			422.45 *
				CHECK TOTAL:			422.45
524909	UPS5361 050417	DDEDC #3, INC 05/04/17	01	1 PKG TO KFO	01-110-54-00-5452		34.36
				INVOICE TOTAL:			34.36 *
				CHECK TOTAL:			34.36
524910	VANGAMPB 050417	BRET VANGAMPLER 05/04/17	01	UMPIRE	79-795-54-00-5462		72.00
				INVOICE TOTAL:			72.00 *
				CHECK 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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 05/23/2017

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524916	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	022817-LC	05/09/17	01	FEB-APR 2017 LAND CASH	95-000-24-00-2453		33,332.66
						INVOICE TOTAL:	33,332.66 *
						CHECK TOTAL:	33,332.66

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

Total for All Highlighted Park & Rec Invoices: \$26,438.18

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

DATE: 05/23/17  
 TIME: 10:38:26  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

CHECK DATE: 05/25/17

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
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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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FY 18

CHECK DATE: 05/25/17

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

Total for All Highlighted Park & Rec Invoices: \$260.97

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 5, 2017

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



## 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
<b>PARKS</b>	<b>18,327.88</b>	<b>-</b>	<b>18,327.88</b>	<b>1,877.44</b>	<b>1,344.45</b>	<b>21,549.77</b>
<b>RECREATION</b>	<b>15,141.63</b>	<b>-</b>	<b>15,141.63</b>	<b>1,223.16</b>	<b>1,120.66</b>	<b>17,485.45</b>
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**



# YORKVILLE PARK BOARD

## BILL LIST SUMMARY

Thursday, June 15, 2017

### ACCOUNTS PAYABLE

#### FY 2017

Manual Check Register ( <i>page 1</i> )	5/3/2017	\$785.00
Manual Check Register ( <i>pages 2 - 3</i> )	5/5/2017	\$2,700.00
Park Board Check Register ( <i>pages 4 - 30</i> )	5/9/2017	\$12,429.21
Manual Check Register ( <i>pages 31 - 33</i> )	5/17/2017	\$1,820.00
Park Board Check Register ( <i>pages 34 - 51</i> )	5/23/2017	\$29,850.06
Manual Check Register-City Mastercard-Park/Rec charges ( <i>pages 52 - 57</i> )	5/25/2017	\$13,130.57

#### FY 2018

Park Board Check Register ( <i>pages 58 - 61</i> )	5/9/2017	\$457.09
Manual Check Register ( <i>page 62</i> )	5/10/2017	\$350.00
Manual Check Register ( <i>pages 63 - 64</i> )	5/15/2017	\$1,265.00
Manual Check Register ( <i>page 65</i> )	5/16/2017	\$19,903.00
Park Board Check Register ( <i>pages 66 - 77</i> )	5/23/2017	\$26,438.18
Manual Check Register ( <i>pages 78 - 79</i> )	5/25/2017	\$260.97

### TOTAL BILLS PAID:

**\$109,389.08**

### PAYROLL

Bi - Weekly ( <i>page 80</i> )	5/5/2017	\$37,392.96
Bi - Weekly ( <i>page 81</i> )	5/19/2017	\$39,035.22

### TOTAL PAYROLL:

**\$76,428.18**

### TOTAL DISBURSEMENTS:

**\$185,817.26**