

DATE: 06/07/17
 TIME: 15:53:24
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524918	AACVB	AURORA AREA CONVENTION					
	04/17-ALL		05/25/17	01	APR 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481	19.91
						INVOICE TOTAL:	19.91 *
	04/17-HAMPTON		05/25/17	01	APR 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481	3,777.01
						INVOICE TOTAL:	3,777.01 *
	04/17-SUNSET		05/25/17	01	APR 2017 SUNSET HOTEL TAX	01-640-54-00-5481	59.40
						INVOICE TOTAL:	59.40 *
	04/17-SUPER		05/25/17	01	APR 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481	999.19
						INVOICE TOTAL:	999.19 *
						CHECK TOTAL:	4,855.51
524919	CHITRIB	CHICAGO TRIBUNE					
	003246327		04/30/17	01	PUBLIC NOTICE FOR BLD PURCHASE	01-110-54-00-5426	448.28
				02	BID NOTICE	11-111-54-00-5495	67.48
				03	BID NOTICE	12-112-54-00-5495	67.48
				04	HEALTH & FITNESS PUBLIC CENTER	01-220-54-00-5426	163.88
				05	PUBLIC HEARING	** COMMENT **	
						INVOICE TOTAL:	747.12 *
						CHECK TOTAL:	747.12
524920	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94008862		04/27/17	01	QUARTERLTY ALARM INSPECTION	51-510-54-00-5445	211.00
				02	AT 2344 TREMONT	** COMMENT **	
						INVOICE TOTAL:	211.00 *
	OF94008863		04/27/17	01	QUARTERLTY ALARM INSPECTION	51-510-54-00-5445	211.00
				02	AT 3299 LEHMAN CROSSING	** COMMENT **	
						INVOICE TOTAL:	211.00 *
						CHECK TOTAL:	422.00

01-110 FOX HILL SSA	01-111 FOX HILL SSA	01-120 FINANCE	01-210 POLICE	01-220 COMMUNITY DEVELOPMENT	01-410 STREET OPERATIONS	01-640 ADMINSTRATIVE SERVICES	11-111 FOX HILL SSA	12-112 SUNFLOWER SSA	15-155 MOTOR FUEL TAX (MFT)	23-216 MUNICIPAL BUILDING	23-230 CITY-WIDE CAPITAL	25-205 POLICE CAPITAL	25-215 PUBLIC WORKS CAPITAL	25-225 PARKS & RECREATION CAPITAL	42-420 DEBT SERVICE	51-510 WATER OPERATIONS	52-520 SEWER OPERATIONS	72-720 LAND CASH	79-790 PARKS DEPARTMENT	79-795 RECREATION DEPT	82-820 LIBRARY OPERATIONS	83-830 LIBRARY DEBT SERVICE	84-840 LIBRARY CAPITAL	87-870 COUNTRYSIDE TIF	88-880 DOWNTOWN TIF	90-XXX DEVELOPER ESCROW	95-XXX ESCROW DEPOSIT
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524921	COMED	COMMONWEALTH EDISON					
		1613010022-1217	05/15/17	01	04/13-05/12 BALLFIELD	79-795-54-00-5480	534.39
						INVOICE TOTAL:	534.39 *
	7090039005-0417		05/10/17	01	4/11-5/10 CANNONBALL TR	01-410-54-00-5482	0.90
				02	4/11-5/10 CANNONBALL TR	15-155-54-00-5482	17.35
						INVOICE TOTAL:	18.25 *
	8344010026-0417A		05/22/17	01	03/31-05/19 MISC STREET LIGHTS	15-155-54-00-5482	222.28
						INVOICE TOTAL:	222.28 *
						CHECK TOTAL:	774.92
524922	CONSTELL	CONSTELLATION NEW ENERGY					
	0039354274		05/06/17	01	3/30-5/1 610 TOWER WELLS	51-510-54-00-5480	6,686.61
						INVOICE TOTAL:	6,686.61 *
	0039420850		05/10/17	01	3/31-5/02 1 W ALLEY	51-510-54-00-5480	150.10
						INVOICE TOTAL:	150.10 *
						CHECK TOTAL:	6,836.71
524923	DYNEGY	DYNEGY ENERGY SERVICES					
	102389417051		05/05/17	01	3/30-4/27 1 COUNTRYSIDE PKWY	01-410-54-00-5482	0.90
				02	3/30-4/27 1 COUNTRYSIDE PKWY	15-155-54-00-5482	107.36
						INVOICE TOTAL:	108.26 *
						CHECK TOTAL:	108.26
524924	E EI	ENGINEERING ENTERPRISES, INC.					
	61902		05/22/17	01	RT71 IMPROVEMENTS	01-640-54-00-5465	370.00
						INVOICE TOTAL:	370.00 *

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

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

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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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524924	EEI	ENGINEERING ENTERPRISES, INC.					
	61916		05/22/17	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465	4,029.00
						INVOICE TOTAL:	4,029.00 *
	61917		05/22/17	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	10,323.62
				02	IMPROVEMENTS	** COMMENT **	
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	6,327.38
				04	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	16,651.00 *
	61919		05/22/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
						INVOICE TOTAL:	1,900.00 *
	61920		05/22/17	01	872 GREENFIELD TURN	01-640-54-00-5465	64.50
						INVOICE TOTAL:	64.50 *
						CHECK TOTAL:	37,346.00
524925	EEI	ENGINEERING ENTERPRISES, INC.					
	61921		05/22/17	01	BLACKBERRY WOODS - COMPLETION	23-230-60-00-6014	398.00
				02	OF IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	398.00 *
						CHECK TOTAL:	398.00
524926	EEI	ENGINEERING ENTERPRISES, INC.					
	61923		05/22/17	01	CENTER PKWY/COUNTRYSIDE PKWY	23-230-60-00-6025	9,958.50
				02	LAFO	** COMMENT **	
						INVOICE TOTAL:	9,958.50 *
	61925		05/22/17	01	NPDES MS4 2016 ANNUAL REPORT	01-640-54-00-5465	1,644.00
						INVOICE TOTAL:	1,644.00 *
	61927		05/22/17	01	2017 ROAD PROGRAM	23-230-60-00-6025	4,836.60
						INVOICE TOTAL:	4,836.60 *

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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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524926	EEI	ENGINEERING ENTERPRISES, INC.						
	61928		05/22/17	01	WRIGLEY ACCESS DR & RT47	01-640-54-00-5465	888.75	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		888.75 *	
	61930		05/22/17	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465	1,057.00	
					INVOICE TOTAL:		1,057.00 *	
	61932		05/22/17	01	WEST WASHINGTON ST WATER MAIN	51-510-60-00-6025	2,272.25	
				02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		2,272.25 *	
	61933		05/22/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025	561.42	
					INVOICE TOTAL:		561.42 *	
	61934		05/22/17	01	CITY OF YORKVILLE	01-640-54-00-5465	3,785.50	
					INVOICE TOTAL:		3,785.50 *	
	61936		05/22/17	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6086	13,502.75	
					INVOICE TOTAL:		13,502.75 *	
	61937		05/22/17	01	YBSD-MABR PHOSPHORUS REMOVAL	01-640-54-00-5465	275.00	
				02	PROJECT	** COMMENT **		
					INVOICE TOTAL:		275.00 *	
	61938		05/22/17	01	RT47 & WALNUT STREET	01-640-54-00-5465	1,575.00	
					INVOICE TOTAL:		1,575.00 *	
	61939		05/22/17	01	SANITARY SEWER FLOW MONITORING	52-520-60-00-6025	707.00	
					INVOICE TOTAL:		707.00 *	
	61940		05/22/17	01	COMED-SANITARY SEWER EASEMENT	01-640-54-00-5465	286.00	
					INVOICE TOTAL:		286.00 *	
	61941		05/22/17	01	RT47 & HYDRAULIC PEDESTRIAN	01-640-54-00-5465	322.50	

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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524926	EEI	ENGINEERING ENTERPRISES, INC.					
	61941		05/22/17	02	CROSSING	** COMMENT ** INVOICE TOTAL:	322.50 *
	61943-17		05/22/17	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	1,575.01
				02	STREETSCAPES	** COMMENT ** INVOICE TOTAL:	1,575.01 *
						CHECK TOTAL:	43,247.28
524927	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-126277		05/25/17	01	KIMBAL HILL I MATTERS	01-640-54-00-5461 INVOICE TOTAL:	2,414.39 2,414.39 *
	H-3181C-126275		05/25/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461 INVOICE TOTAL:	7.50 7.50 *
	H-3525C-126276		05/25/17	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461 INVOICE TOTAL:	2,120.00 2,120.00 *
	H-3548C-126279		05/25/17	01	WALKER HOMES MATTERS	01-640-54-00-5461 INVOICE TOTAL:	20.00 20.00 *
	H-3617C-126278		05/25/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461 INVOICE TOTAL:	268.15 268.15 *
	H-3995C-126280		05/25/17	01	YMCA MATTERS	01-640-54-00-5461 INVOICE TOTAL:	20.00 20.00 *
						CHECK TOTAL:	4,850.04
524928	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H110091		04/28/17	01	METERS & COUPLERS	51-510-56-00-5664 INVOICE TOTAL:	4,175.50 4,175.50 *

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524928	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H120986		04/28/17	01	BATTERY	51-510-56-00-5664	119.73
						INVOICE TOTAL:	119.73 *
						CHECK TOTAL:	4,295.23
524929	HENDERSO	HENDERSON PRODUCTS, INC.					
	J8-01457A-1		02/10/17	01	TOOL BOX BRACKET	25-215-60-00-6070	354.56
						INVOICE TOTAL:	354.56 *
	J8-01458A-1		02/14/17	01	TOOL BOX BRACKET	25-215-60-00-6070	354.56
						INVOICE TOTAL:	354.56 *
						CHECK TOTAL:	709.12
524930	ILPD4778	ILLINOIS STATE POLICE					
	043017		04/30/17	01	LIQUOR LICENSE FINGERPRINTING	01-110-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
524931	ILPD4811	ILLINOIS STATE POLICE					
	043017		04/30/17	01	FINGERPRINTING	01-110-54-00-5462	162.00
				02	FINGERPRINTING	79-790-54-00-5462	27.00
				03	FINGERPRINTING	79-795-54-00-5462	27.00
				04	FINGERPRINTING	82-820-54-00-5462	27.00
						INVOICE TOTAL:	243.00 *
						CHECK TOTAL:	243.00
524932	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027862		04/29/17	01	TRANS LUBE SEAL	01-410-54-00-5490	634.97
						INVOICE TOTAL:	634.97 *
						CHECK TOTAL:	634.97

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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524944	WAUBONSE	WAUBONSEE	COMMUNITY COLLEGE				
		SPRING COE 2017-F	06/02/17	01	4/20 & 4/27 COE CLASS-SIMMONS	01-120-54-00-5412	231.66
						INVOICE TOTAL:	231.66 *
						CHECK TOTAL:	231.66
						TOTAL AMOUNT PAID:	140,714.29

Total for all Highlighted Park & Rec Invoices: \$3,208.01

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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900045	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062514A-R.HARMON	05/31/17	01	SCHOOL SPECIALTY-BALANCE BEAM		79-795-56-00-5606	289.98
			02	TACTILE SET, FIDGET KIT		** COMMENT **	
			03	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	9.95
			04	BALLOONS ALOFT-BALLOONS		79-795-56-00-5606	27.00
			05	AMAZON-GLUE, WALL DECALS		79-795-56-00-5606	36.78
				INVOICE TOTAL:			363.71 *
	062517-CC REBATE	05/31/17	01	2017 CC REBATE		01-000-48-00-4850	-12,080.22
			02	2017 CC REBATE		23-000-46-00-4690	-59.57
			03	2017 CC REBATE		25-000-48-00-4852	-435.01
			04	2017 CC REBATE		51-000-48-00-4850	-369.95
			05	2017 CC REBATE		52-000-48-00-4850	-99.38
			06	2017 CC REBATE		79-000-48-00-4850	-445.24
			07	2017 CC REBATE		79-000-48-00-4850	-631.52
			08	2017 CC REBATE		82-000-48-00-4850	-143.35
			09	2017 CC REBATE		84-000-48-00-4850	-130.12
			10	2017 CC REBATE		87-000-48-00-4850	-0.11
			11	2017 CC REBATE		88-000-48-00-4850	-55.53
				INVOICE TOTAL:			-14,450.00 *
	062517-UCOY	05/31/17	01	ADVANCED DSPL-MAR 2017 REFUSE		01-540-54-00-5442	105,590.18
			02	ADVANCED DSPL-MAR 2017 SENIOR		01-540-54-00-5441	2,768.15
			03	REFUSE		** COMMENT **	
			04	ADVANCED DSPL-MAR 2017 SENIOR		01-540-54-00-5441	153.92
			05	CIRCUIT BREAKER		** COMMENT **	
			06	ADVANCED DSPL-APR 2017 REFUSE		01-540-54-00-5442	105,590.18
			07	ADVANCED DSPL-APR 2017 SENIOR		01-540-54-00-5441	2,768.15
			08	REFUSE		** COMMENT **	
			09	ADVANCED DSPL-APR 2017 SENIOR		01-540-54-00-5441	153.92
			10	CIRUIT BREAKER		** COMMENT **	
			11	ALPHA-APR 2017 OFFICE CLEANING		01-110-54-00-5488	3,500.00
				INVOICE TOTAL:			220,524.50 *
	062517A-A.SIMMONS	05/31/17	01	QUILL-DESK CALENDAR, STAPLES		01-120-56-00-5610	27.47
			02	ARAMARK#1590908804-UNIFORMS		01-410-56-00-5600	53.98
			03	ARAMARK#1590908804-UNIFORMS		51-510-56-00-5600	53.98
			04	ARAMARK#1590908804-UNIFORMS		52-520-56-00-5600	27.00
			05	ARAMARK#1590917567-UNIFORMS		01-410-56-00-5600	83.66
			06	ARAMARK#1590917567-UNIFORMS		51-510-56-00-5600	83.66
			07	ARAMARK#1590917567-UNIFORMS		52-520-56-00-5600	41.83
			08	ARAMARK#1590926190-UNIFORMS		01-410-56-00-5600	53.98
			09	ARAMARK#1590926190-UNIFORMS		51-510-56-00-5600	53.98
			10	ARAMARK#1590926190-UNIFORMS		52-520-56-00-5600	27.00
			11	CINTAS#OF94008396-APR 2017		51-510-54-00-5445	70.33
			12	MONITORING		** COMMENT **	

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900045	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517A-A.SIMMONS	05/31/17	13	ALPHA-APR 2017 OFFICE CLEANING		01-110-54-00-5488	2,595.00
			20	KONICA-4/10-5/09 COPIER CHARGE		01-110-54-00-5430	265.91
			21	KONICA-4/10-5/09 COPIER CHARGE		01-120-54-00-5430	88.64
			22	KONICA-4/10-5/09 COPIER CHARGE		01-220-54-00-5430	75.40
			23	KONICA-4/10-5/09 COPIER CHARGE		01-210-54-00-5430	322.00
			24	KONICA-4/10-5/09 COPIER CHARGE		01-410-54-00-5462	1.71
			25	KONICA-4/10-5/09 COPIER CHARGE		51-510-54-00-5430	1.71
			26	KONICA-4/10-5/09 COPIER CHARGE		52-520-54-00-5430	1.72
			27	KONICA-4/10-5/09 COPIER CHARGE		79-790-54-00-5462	30.62
			28	KONICA-4/10-5/09 COPIER CHARGE		79-795-54-00-5462	30.62
			29	VERIZON-4/1-5/1 IN CAR UNITS		01-210-54-00-5440	532.18
				INVOICE TOTAL:			4,522.38 *
	062517A-B.OLSEM	05/31/17	01	THINGS REMEMBERED-DIANE TEELING		01-110-56-00-5610	123.00
			02	DEPARTURE GIFT		** COMMENT **	
			03	KEND PRINT-SIGNATURE STAMP,		01-110-56-00-5610	98.90
			04	ALDERMAN BUSINESS CARDS		** COMMENT **	
			05	METRO WEST-4/27 BOARD MEETING		01-110-54-00-5415	69.94
			06	QUILL-2 FILING CABINETS		01-110-56-00-5610	459.98
				INVOICE TOTAL:			751.82 *
	062517A-B.REISINGER	05/31/17	01	AMAZON-SIGN HOLDER, BINDERS		79-795-56-00-5610	57.42
			02	SOURCE ONE-SHEET PROTECTORS,		79-795-56-00-5610	679.15
			03	PAPER CLIPS, NOTE PADS, PENS,		** COMMENT **	
			04	MARKERS, PAGE MARKERS, TAPE,		** COMMENT **	
			05	CARD STOCK, ENVELOPES,		** COMMENT **	
			06	SCISSORS, HAND SANITIZER,		** COMMENT **	
			07	ADDING TAPE, STORAGE BOXES		** COMMENT **	
			08	GOLD MEDAL-BRIDGE PARK		79-795-56-00-5607	761.20
			09	CONCESSIONS SUPPLIES		** COMMENT **	
			10	ULINE-OFFICE FLOOR MATS		79-795-56-00-5610	182.52
			11	ARAMARK#001590926201-UNIFORMS		79-790-56-00-5600	86.62
				INVOICE TOTAL:			1,766.91 *
	062517A-E.DHUSE	05/31/17	01	NAPA#167002-WIPER BLADE		51-510-56-00-5628	16.80
				INVOICE TOTAL:			16.80 *
	062517A-J.DYON	05/31/17	01	SAMS-PAPER TOWEL		01-110-56-00-5610	16.76
				INVOICE TOTAL:			16.76 *
	062517A-K.BARKSDALE	05/31/17	01	KONE-04/13/17 ELEVATOR REPAIR		23-216-54-00-5446	1,167.25
				INVOICE TOTAL:			1,167.25 *
	062517A-L.HILT	05/31/17	01	DAVE AUTO#25246-SQUAD REPAIR		01-210-54-00-5495	115.00
				INVOICE TOTAL:			115.00 *

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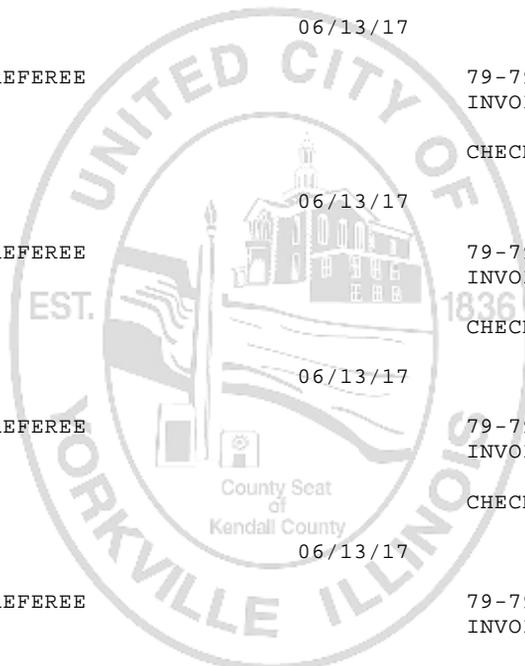
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900045	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517A-L.PICKERING	05/31/17	01	BEAVER SHREDDING-4/21/17		01-110-54-00-5462	154.00
			02	DOCUMENT DESTRUCTION		** COMMENT **	
						INVOICE TOTAL:	154.00 *
	062517A-M.PFISTER	05/31/17	01	AMAZON-WALL DECAL		82-820-56-00-5610	30.90
						INVOICE TOTAL:	30.90 *
	062517A-N.DECKER	05/31/17	01	MINER ELEC#262957-CAMERA		01-210-54-00-5495	332.50
			02	REPAIR		** COMMENT **	
			03	ACCURINT-APR 2017 SEARCHES		01-210-54-00-5462	115.00
			04	KEND PRINT-3 SETS OF BUSINESS		01-210-54-00-5430	174.00
			05	CARDS		** COMMENT **	
			06	SHREDIT IT-APR 2017 ON SITE		01-210-54-00-5462	142.29
			07	SHREDDIG		** COMMENT **	
						INVOICE TOTAL:	763.79 *
	062517A-P.RATOS	05/31/17	01	2015 INTERNATIONAL CODE BOOK		01-220-56-00-5645	135.00
						INVOICE TOTAL:	135.00 *
	062517A-R.MIKOLASEK	06/13/17	01	LAPG-TACTICAL POLO		01-210-56-00-5600	40.39
						INVOICE TOTAL:	40.39 *
	062517A-R.WRIGHT	05/31/17	01	RUSH#16600-EMPLOYEE DRUG TESTS		01-410-54-00-5462	40.00
			02	RUSH#16600-EMPLOYEE DRUG TESTS		51-510-54-00-5462	40.00
			03	RUSH#16600-EMPLOYEE DRUG TESTS		79-790-54-00-5462	80.00
			04	RUSH#16600-EMPLOYEE DRUG TESTS		79-795-54-00-5462	240.00
			05	RUSH#16600-EMPLOYEE DRUG TESTS		82-820-54-00-5462	40.00
						INVOICE TOTAL:	440.00 *
	062517A-S.REDMON	05/31/17	01	KATOM-POPCORN SCOOP		79-795-56-00-5607	30.37
			02	DISPLAY2GO-CONCESSION RACK		79-795-56-00-5607	171.96
			03	LANDMARK FORD-DELIVERY FEE FOR		79-795-54-00-5462	275.00
			04	TRANSIT VAN		** COMMENT **	
						INVOICE TOTAL:	477.33 *
	062517A-T.NELSON	05/31/17	01	KWIK GOALS-SOCCER GOALS & NETS		79-795-56-00-5606	6,017.00
						INVOICE TOTAL:	6,017.00 *
						CHECK TOTAL:	222,853.54
						TOTAL AMOUNT PAID:	222,853.54

Total for all Highlighted Park & Rec Invoices: \$7,929.43

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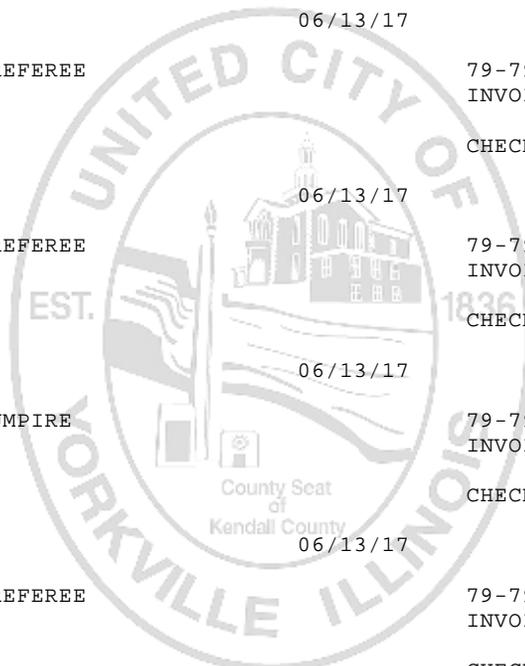
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161035	LORUSSOJ JOE LORUSSO				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161036	FONSECAR RAIUMUNDO FONSECA				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
161037	SCHMIDTV VANCE SCHMIDT				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161038	RICHTERP PAUL J. RICHTER				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
161039	RUNYONM MARK RUNYON				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161040	KALISHM MIKE KALISH				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
161041	WEEKSB WILLIAM WEEKS				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
	23-230 CITY-WIDE CAPITAL	25-225 PARKS & RECREATION CAPITAL	72-720 LAND CASH			CHECK TOTAL:	250.00
						79-790 PARKS DEPARTMENT	
						79-795 RECREATION DEPT	



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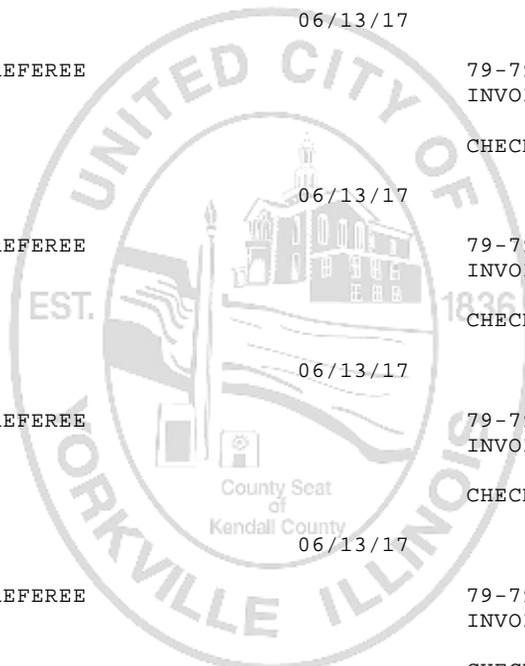
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161042	MORRICKB BRUCE MORRICK				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
161043	PEARSONS STEVE PEARSON				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161044	LINDJOSH JOSHUA S LINDHOLM				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
161045	JACOBSD DAVID WHITTIER JACOBS				06/13/17		
	2017 YORK CLASS	06/10/17	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161046	REDMONG GAVIN M REDMON				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161047	BOLFM MATTHEW BOLF				06/13/17		
	2017 YORK CLASS	06/10/17	01	UMPIRE		79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
161048	MUELLERB BILLY MUELLER				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
	23-230 CITY-WIDE CAPITAL					79-795 RECREATION DEPT	250.00
	25-225 PARKS & RECREATION CAPITAL						
	72-720 LAND CASH						
						79-790 PARKS DEPARTMENT	



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161049	LAWLESSM MATTHEW J. LAWLESS				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161050	SCHAEFEB BRIAN SCHAEFER				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161051	SIPEST TIM SIPES				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161052	MARKSJ JOSEPH MARKS				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
161053	RIETZR ROBERT L. RIETZ JR.				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
161054	OLEARYC CYNTHIA O'LEARY				06/13/17		
	2017 YORK CLASS	06/10/17	01	ASSIGNING FEE FOR OFFICIALS		79-795-54-00-5462	335.00
						INVOICE TOTAL:	335.00 *
						CHECK TOTAL:	335.00
						TOTAL AMOUNT PAID:	3,685.00



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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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524949	ARNESON	ARNESON OIL COMPANY						
	189393	05/08/17	01	DIESEL FUEL	01-410-56-00-5695		384.10	
			02	DIESEL FUEL	51-510-56-00-5695		384.10	
			03	DIESEL FUEL	52-520-56-00-5695		384.09	
						INVOICE TOTAL:	1,152.29 *	
	190008	05/16/17	01	DIESEL FUEL	01-410-56-00-5695		177.88	
			02	DIESEL FUEL	51-510-56-00-5695		177.88	
			03	DIESEL FUEL	52-520-56-00-5695		177.87	
						INVOICE TOTAL:	533.63 *	
						CHECK TOTAL:	1,685.92	
524950	ATTINTER	AT&T						
	8690486309	05/10/17	01	5/10-6/9 ROUTER	01-110-54-00-5440		496.60	
						INVOICE TOTAL:	496.60 *	
						CHECK TOTAL:	496.60	
524951	BARKSDAK	KRISTI J. BARKSDALE-NOBLE						
	050517	05/15/17	01	NATIONAL APA CONFERENCE	01-220-54-00-5415		8.98	
			02	MILEAGE REIMBURSEMENT FOR	** COMMENT **			
			03	TRAVEL TO HOTEL IN NYC	** COMMENT **			
						INVOICE TOTAL:	8.98 *	
	050917	05/15/17	01	NATIONAL APA CONFERENCE	01-220-54-00-5415		34.56	
			02	MILEAGE REIMBURSEMENT FOR	** COMMENT **			
			03	TRAVEL TO AIRPORT	** COMMENT **			
						INVOICE TOTAL:	34.56 *	
						CHECK TOTAL:	43.54	
524952	BATTERY S	BATTERY SERVICE CORPORATION						

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524954	BEYERD DWAYNE F BEYER						
	051617	05/16/17	01	REFEREE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
					CHECK TOTAL:		198.00
524955	BNYMGLOB THE BANK OF NEW YORK MELLON						
	252-2022050	05/09/17	01	ADMIN FEE FOR 6/15/17-6/14/18	51-510-54-00-5498		588.50
						INVOICE TOTAL:	588.50 *
	252-2022672	05/12/17	01	SERIES 2013 5/9/17-5/8/18 TAX	82-820-54-00-5498		1,100.00
			02	ESCROW & ADMIN FEES	** COMMENT **		
						INVOICE TOTAL:	1,100.00 *
					CHECK TOTAL:		1,688.50
524956	BPAMOCO BP AMOCO OIL COMPANY						
	50441176	05/24/17	01	MAY 2017 GASOLINE	01-210-56-00-5695		331.98
						INVOICE TOTAL:	331.98 *
					CHECK TOTAL:		331.98
D000505	BROWND DAVID BROWN						
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524957	CARLSONJ JARED CARLSON						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524957	CARLSONJ 051117	JARED CARLSON 05/11/17	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
524958	COLDUP	COLLEGE OF DUPAGE					
	8141	05/26/17	01	FINANCIAL CRIME INVESTIGATION	01-210-54-00-5412		195.00
			02	CLASS REGISTRATION	** COMMENT **		
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	195.00
524959	COMDIR	COMMUNICATIONS DIRECT INC					
	SR112155	05/12/17	01	DIAGNOSTIC ON RADIO	01-210-54-00-5495		62.50
						INVOICE TOTAL:	62.50 *
						CHECK TOTAL:	62.50
524960	COMED	COMMONWEALTH EDISON					
	1183088101-0517	05/25/17	01	4/26-5/25 PRAIRIE CR LIFT	52-520-54-00-5480		128.94
						INVOICE TOTAL:	128.94 *
	1718099052-0517	05/25/17	01	4/26-5/25 872 PRAIRIE CR	52-520-54-00-5480		81.34
						INVOICE TOTAL:	81.34 *
	2668047007-0517	05/25/17	01	4/26-5/25 1908 RAINTREE	51-510-54-00-5480		97.06
						INVOICE TOTAL:	97.06 *
						CHECK TOTAL:	307.34
524961	COMMTIRE	COMMERCIAL TIRE SERVICE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524961	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330014567	05/11/17	01	10 NEW TIRES	01-210-54-00-5495		1,395.30
						INVOICE TOTAL:	1,395.30 *
						CHECK TOTAL:	1,395.30
524962	COXLAND	COX LANDSCAPING LLC					
	785	05/16/17	01	FERTILIZING	12-112-54-00-5462		704.50
						INVOICE TOTAL:	704.50 *
	786	05/16/17	01	FERTILIZING	11-111-54-00-5462		966.50
						INVOICE TOTAL:	966.50 *
						CHECK TOTAL:	1,671.00
D000506	DLK	DLK, LLC					
	139	05/31/17	01	MAY 2017 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
						INVOICE TOTAL:	9,425.00 *
						DIRECT DEPOSIT TOTAL:	9,425.00
524963	DRHCAMBR	DRH CAMBRIDGE HOMES					
	051617-MISC	05/16/17	01	REFUND SURETY GUARANTEE	01-000-24-00-2415		30,000.00
			02	DEPOSITS FOR THE FOLLOWING	** COMMENT **		
			03	PERMITS 20160702, 20160705,	** COMMENT **		
			04	20160703, 20160690, 20160595,	** COMMENT **		
			05	20160704	** COMMENT **		
						INVOICE TOTAL:	30,000.00 *
						CHECK TOTAL:	30,000.00
524964	DRHORTON	DR HORTON CAMBRIDGE HOMES					

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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524973	FVTC	FOX VALLEY TECHNICAL COLLEGE						
	051617	05/16/17	01	2017 LEAP CONFERENCE	01-210-54-00-5412		249.00	
			02	REGISTRATION-DECKER	** COMMENT **			
					INVOICE TOTAL:		249.00 *	
					CHECK TOTAL:		249.00	
524974	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	211772111-6	05/31/17	01	LIABILITY INS INSTALL #6	01-640-52-00-5231		9,054.47	
			02	LIABILITY INS INSTALL #6-PR	01-640-52-00-5231		1,695.79	
			03	LIABILITY INS INSTALL #6	51-510-52-00-5231		993.18	
			04	LIABILITY INS INSTALL #6	52-520-52-00-5231		499.37	
			05	LIABILITY INS INSTALL #6	82-820-52-00-5231		852.19	
					INVOICE TOTAL:		13,095.00 *	
					CHECK TOTAL:		13,095.00	
524975	GODWINL	LISA R. GODWIN						
	051817	05/22/17	01	5/18 PARK BOARD MEETING MINUTE	79-795-54-00-5462		30.80	
					INVOICE TOTAL:		30.80 *	
					CHECK TOTAL:		30.80	
D000509	GOLINSKI	GARY GOLINSKI						
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
524976	GRANDREN	GRAND RENTAL STATION						
	27505	05/16/17	01	WALK BEHIND SAW RENTAL	51-510-56-00-5640		69.93	
					INVOICE TOTAL:		69.93 *	
					CHECK TOTAL:		69.93	

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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D000515	HORNERR 060117	RYAN HORNER 06/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000516	HOULEA 060117	ANTHONY HOULE 06/01/17	01 02	MAY 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524980	ILSROA JUNE-HELLAND	ILSROA 05/23/17	01 02	JUNE RESOURCE OFFICER CONFERENCE - HELLAND	01-210-54-00-5412 ** COMMENT **		
					INVOICE TOTAL:		199.00 *
					CHECK TOTAL:		199.00
524981	ILTREASU 58	STATE OF ILLINOIS TREASURER 06/01/17	01 02 03 04	RT47 EXPANSION PYMT#58 RT47 EXPANSION PYMT#58 RT47 EXPANSION PYMT#58 RT47 EXPANSION PYMT#58	15-155-60-00-6079 51-510-60-00-6079 52-520-60-00-6079 88-880-60-00-6079		
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
524982	INFRASOL YRK-170505	INFRASTRUCTURE SOLUTIONS, INC. 05/05/17	01	COUNTRYSIDE PROJECT	23-230-60-00-6082		
					INVOICE TOTAL:		5,100.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524982	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.						
	YRK-170505A	05/05/17	01	CITY HALL LINE CLEANING	23-216-54-00-5446		1,055.00	
						INVOICE TOTAL:	1,055.00 *	
	YRK-170515	05/15/17	01	MANHOLE REPAIR	52-520-54-00-5495		750.00	
						INVOICE TOTAL:	750.00 *	
					CHECK TOTAL:		6,905.00	
524983	IPRF	ILLINOIS PUBLIC RISK FUND						
	38184	05/15/17	01	JUL 2017 WORKER COMP INS	01-640-52-00-5231		10,284.55	
			02	JUL 2017 WORKER COMP INS-PR	01-640-52-00-5231		1,926.17	
			03	JUL 2017 WORKER COMP INS	51-510-52-00-5231		1,128.11	
			04	JUL 2017 WORKER COMP INS	52-520-52-00-5231		567.21	
			05	JUL 2017 WORKER COMP INS	82-820-52-00-5231		967.96	
						INVOICE TOTAL:	14,874.00 *	
					CHECK TOTAL:		14,874.00	
524984	ITRON	ITRON						
	449517	05/12/17	01	JUN 2017 HOSTING SERVICES	51-510-54-00-5462		555.08	
						INVOICE TOTAL:	555.08 *	
					CHECK TOTAL:		555.08	
524985	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	166803	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	166804	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	166805	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524985	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	166806	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		31.00	
						INVOICE TOTAL:	31.00 *	
	166807	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	166.00	
524986	JOHNSCRE	JOHNSON'S SCREEN PRINTING						
	17-21751	05/18/17	01	STAFF T-SHIRTS	01-410-56-00-5600		381.72	
			02	STAFF T-SHIRTS	51-510-56-00-5600		327.19	
			03	STAFF T-SHIRTS	52-520-56-00-5600		163.59	
						INVOICE TOTAL:	872.50 *	
						CHECK TOTAL:	872.50	
D000517	KLEEFISG	GLENN KLEEFISCH						
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
524987	LAWLESSM	MATTHEW J. LAWLESS						
	052017	05/20/17	01	REFEREE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:	35.00	
524988	MADBOMB	MAD BOMBER FIREWORK PRODUCTION						
	070417	06/01/17	01	2017 JULY 4TH FIREWORKS	79-000-24-00-2465		15,800.00	
						INVOICE TOTAL:	15,800.00 *	
						CHECK TOTAL:	15,800.00	

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524990	MENLAND	MENARDS - YORKVILLE					
	79071-17	05/10/17	01	FENDER WASHER, SASH CORD	79-790-56-00-5640		19.06
						INVOICE TOTAL:	19.06 *
	79233	05/12/17	01	MARKING PAINT	79-790-56-00-5620		14.82
						INVOICE TOTAL:	14.82 *
	79238	05/12/17	01	INSTANT WATERSTOP	79-790-56-00-5640		7.29
						INVOICE TOTAL:	7.29 *
	79282	05/12/17	01	NOZZLE	79-790-56-00-5630		13.98
						INVOICE TOTAL:	13.98 *
	79591	05/15/17	01	REPLACEMENT SPOUT	01-410-56-00-5620		19.98
						INVOICE TOTAL:	19.98 *
	79598	05/15/17	01	ADHESIVE	79-790-56-00-5640		9.04
						INVOICE TOTAL:	9.04 *
	79613	05/15/17	01	ZIP TIES, SEALING COMPOUND	51-510-56-00-5620		14.48
			02	WRENCHES	51-510-56-00-5630		5.48
						INVOICE TOTAL:	19.96 *
	79619	05/15/17	01	SCREWDRIVER, HOSE CLAMP	79-790-56-00-5630		8.46
						INVOICE TOTAL:	8.46 *
	79724	05/16/17	01	STUDS, NAILS	79-790-56-00-5620		128.69
						INVOICE TOTAL:	128.69 *
	79754	05/16/17	01	MATERIALS FOR CONCRETE	51-510-56-00-5640		57.08
			02	DRIVEWAY REPAIRS	** COMMENT **		
						INVOICE TOTAL:	57.08 *
	79756	05/16/17	01	BOARD	79-790-56-00-5620		5.19
						INVOICE TOTAL:	5.19 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524990	MENLAND	MENARDS - YORKVILLE						
	79817	05/17/17	01	SPRING SNAPS, CORD, ADHESIVE	79-790-56-00-5620		22.87	
						INVOICE TOTAL:	22.87 *	
	79870	05/17/17	01	SWIFFER WET JET	79-795-56-00-5640		33.36	
						INVOICE TOTAL:	33.36 *	
	79926	05/17/17	01	PADDED TIE-DOWN	79-790-56-00-5630		29.97	
						INVOICE TOTAL:	29.97 *	
	79932	05/18/17	01	TOILET FLUSH HANDLE	79-790-56-00-5640		4.28	
						INVOICE TOTAL:	4.28 *	
	80033	05/19/17	01	DISPOSABLE PAINT BRUSHES	51-510-56-00-5640		10.99	
						INVOICE TOTAL:	10.99 *	
	80037	05/19/17	01	SOAP, WOOD SLATS	52-520-56-00-5620		40.93	
						INVOICE TOTAL:	40.93 *	
	80047	05/19/17	01	GAPS&CRACKS, EYE BOLTS	52-520-56-00-5620		13.92	
						INVOICE TOTAL:	13.92 *	
	80057	05/19/17	01	AIR HORN	01-210-56-00-5620		17.86	
						INVOICE TOTAL:	17.86 *	
						CHECK TOTAL:	904.95	
524991	MENLAND	MENARDS - YORKVILLE						
	80072	05/19/17	01	COUPLING, NIPPLES, STRAPS,	79-790-56-00-5620		411.34	
			02	ADAPTERS, POWERBIT, JAW VISE,	** COMMENT **			
			03	PVS SPA HOSE, BOARDS, ELBOWS,	** COMMENT **			
			04	BRASS BALL FLIP	** COMMENT **			
						INVOICE TOTAL:	411.34 *	
						CHECK TOTAL:	411.34	

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525004	R0000594	BRIAN BETZWISER						
	060117-103	06/01/17	01	185 WOLF ST PYMT #103	25-215-92-00-8000		3,548.98	
			02	185 WOLF ST PYMT #103	25-215-92-00-8050		2,352.32	
			03	185 WOLF ST PYMT #103	25-225-92-00-8000		111.19	
			04	185 WOLF ST PYMT #103	25-225-92-00-8050		73.70	
						INVOICE TOTAL:	6,086.19 *	
						CHECK TOTAL:	6,086.19	
525005	R0001395	APRIL MORSCH						
	031117	06/01/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	
525006	R0001859	MARIO MINERVINI						
	052517	05/25/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		176.60	
			02	BILL FOR ACCT#0107463550-00	** COMMENT **			
						INVOICE TOTAL:	176.60 *	
						CHECK TOTAL:	176.60	
525007	R0001860	JONATHAN BOONE						
	053117	05/31/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		77.17	
			02	BILL FOR ACCT#0208267820-07	** COMMENT **			
						INVOICE TOTAL:	77.17 *	
						CHECK TOTAL:	77.17	
525008	R0001861	BRETT CULLEN BEND						
	051617	05/16/17	01	REFUND FINAL PAYMENT ON FINAL	01-000-13-00-1371		14.82	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525008	R0001861	BRETT CULLEN BEND						
	051617	05/16/17	02	BILL FOR ACCT#0109060010-08	** COMMENT **			
						INVOICE TOTAL:	14.82 *	
						CHECK TOTAL:	14.82	
525009	R0001862	CAROLINA JESUIT						
	052017	06/01/17	01	REFUND DUE TO CANCELLATION	01-000-48-00-4820		60.00	
			02	REFUND DUE TO CANCELLATION	01-000-24-00-2410		50.00	
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:	110.00	
525010	R0001863	ANTONIO FELIX						
	051917	05/19/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		72.01	
			02	BILL FOR ACCT#0103550200-00	** COMMENT **			
						INVOICE TOTAL:	72.01 *	
						CHECK TOTAL:	72.01	
525011	R0001864	CHURCH OF LATTER DAY SAINTS						
	051917	05/19/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		107.26	
			02	BILL FOR ACCT#0300202250-01	** COMMENT **			
						INVOICE TOTAL:	107.26 *	
						CHECK TOTAL:	107.26	
525012	R0001865	RICKY KRAKOW						
	051917	05/19/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		14.31	
			02	BILL FOR ACCT#0300404440-04	** COMMENT **			
						INVOICE TOTAL:	14.31 *	
						CHECK TOTAL:	14.31	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525013	R0001866	DAVID BRUE					
	051817	05/18/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		91.33
			02	BILL FOR ACCT#0104031200-02	** COMMENT **		
					INVOICE TOTAL:		91.33 *
					CHECK TOTAL:		91.33
525014	R0001867	JASON ROTHENBERG					
	052317	05/23/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		206.83
			02	BILL FOR ACCT#0102591024-10	** COMMENT **		
					INVOICE TOTAL:		206.83 *
					CHECK TOTAL:		206.83
525015	RACETIME	RACE TIME					
	N0513	05/14/17	01	PEPPE RUNI TIMING	79-795-56-00-5606		517.00
					INVOICE TOTAL:		517.00 *
					CHECK TOTAL:		517.00
525016	RASMUSSA	AMBER RASMUSSEN					
	2017NWC	05/15/17	01	MAY 2017 NEW WORLD CONFERENCE	01-210-54-00-5415		86.75
			02	MEAL REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		86.75 *
					CHECK TOTAL:		86.75
D000519	REDMONST	STEVE REDMON					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525017	REINDERS 1684096-00	REINDERS, INC. 05/10/17	01	MOWER DECK PULLEY	01-410-56-00-5628		25.23
						INVOICE TOTAL:	25.23 *
						CHECK TOTAL:	25.23
525018	RIETZR 051117	ROBERT L. RIETZ JR. 05/11/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
525019	RIVRVIEW FOCS387217	RIVERVIEW FORD 05/30/17	01 02 03	REPLACED POWER STEERING LINES, REPLACED TRANS GEAR, OIL CHANGE	51-510-54-00-5490 ** COMMENT ** ** COMMENT **		1,312.21
						INVOICE TOTAL:	1,312.21 *
						CHECK TOTAL:	1,312.21
525020	ROGERD 051117	DALE ROGER 05/11/17	01	REFEREE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	54.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	126.00
525021	ROGGENBT 051317	TOBIN L. ROGGENBUCK 05/13/17	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525021	ROGGENBT	TOBIN L. ROGGENBUCK					
	052317	05/23/17	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	140.00
D000520	ROSBOROS	SHAY REMUS					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525022	RUSSPOWE	RUSSO HARDWARE INC.					
	4031820	05/10/17	01	REMOVE AND REPAIR CENTER	79-790-54-00-5495		44.97
			02	SPINDLE AND BELT	** COMMENT **		
						INVOICE TOTAL:	44.97 *
	4031822	05/10/17	01	SPEED FEED	79-790-56-00-5640		78.86
						INVOICE TOTAL:	78.86 *
						CHECK TOTAL:	123.83
D000521	SCOTTB	BILL SCOTT					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525023	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	17-005-182	05/08/17	01	BABYSITTING SAFETY CLASS	79-795-54-00-5462		280.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525023	SECOND 17-005-182	SECOND CHANCE CARDIAC SOLUTION 05/08/17	02	INSTRUCTION			
					** COMMENT **		
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		280.00
525024	SENSUS ZA17019416	SENSUS USA, INC 05/09/17	01	SOFTWARE SUPPORT RENEWAL	51-510-54-00-5462		1,949.94
					INVOICE TOTAL:		1,949.94 *
					CHECK TOTAL:		1,949.94
D000522	SLEEZERJ 052417	JOHN SLEEZER 05/24/17	01	REIMBURSEMENT FOR WORK SHOES	01-410-56-00-5600		109.95
					INVOICE TOTAL:		109.95 *
					01-410-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		154.95
D000523	SLEEZERS 060117	SLEEZER, SCOTT 06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000524	SMITHD 060117	DOUG SMITH 06/01/17	01	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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
D000524	SMITHD 060117	DOUG SMITH 06/01/17	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000525	SOELKET 060117	TOM SOELKE 06/01/17	01 02	MAY 2017 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525025	SUNLIFE 051817	SUN LIFE FINANCIAL 05/18/17	01 02 03 04 05 06 07 08 09 10 11 12	JUNE 2017 DENTAL INS JUNE 2017 DENTAL INS	01-110-52-00-5223 01-110-52-00-5237 01-120-52-00-5223 01-210-52-00-5223 01-220-52-00-5223 01-410-52-00-5223 01-640-52-00-5241 79-790-52-00-5223 79-795-52-00-5223 51-510-52-00-5223 52-520-52-00-5223 82-820-52-00-5223		423.28 85.26 443.25 3,928.89 380.54 711.26 468.82 874.65 539.68 734.03 353.27 443.01
					INVOICE TOTAL:		9,385.94 *
					CHECK TOTAL:		9,385.94
525026	TAPCO I562365	TAPCO 05/01/17	01	BRISTOL BAY & YHS SIGNS	01-410-56-00-5620		13,816.00
					INVOICE TOTAL:		13,816.00 *
					CHECK TOTAL:		13,816.00

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

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

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

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525033	YORKACE	YORKVILLE ACE & RADIO SHACK						
	162755	05/04/17	01	SAW HOLE, DRILL BIT	01-410-56-00-5620		14.48	
						INVOICE TOTAL:	14.48 *	
	162872	05/16/17	01	NUTS, WASHERS	01-410-56-00-5620		9.47	
						INVOICE TOTAL:	9.47 *	
	162908	05/20/17	01	FUSES	52-520-56-00-5613		5.49	
						INVOICE TOTAL:	5.49 *	
						CHECK TOTAL:	29.44	
525034	YORKSELF	YORKVILLE SELF STORAGE, INC						
	053117-45	05/23/17	01	MAY 2017 STORAGE RENTAL	01-210-54-00-5485		80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
525035	YOUNGM	MARLYS J. YOUNG						
	050217	05/29/17	01	5/2/17 EDC MEETING MINUTES	01-110-54-00-5462		77.50	
						INVOICE TOTAL:	77.50 *	
						CHECK TOTAL:	77.50	
525036	00000000	TOTAL DEPOSIT						
	061317	06/13/17	01	TOTAL DIRECT DEPOSITS			10,805.32	
						INVOICE TOTAL:	10,805.32 *	
				< THIS CHECK IS USED TO BALANCE YOUR ACCOUNT FOR DIRECT DEPOSITS >			CHECK TOTAL: 10,805.32	
							TOTAL CHECKS PAID: 204,909.22	
							TOTAL DEPOSITS PAID: 10,805.32	
							TOTAL AMOUNT PAID: 215,714.54	

Total for all Highlighted Park & Rec Invoices: \$24,800.52

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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 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-A.SIMMONS	05/31/17	01	I FO-CAPA EXAM REGISTRATION FEE		01-120-54-00-5412	308.94
			02	CINTAS-MAY-JUN 2017 MONITORING		51-510-54-00-5445	140.67
			03	ARAMARK#1590943347-UNIFORMS		01-410-56-00-5600	53.54
			04	ARAMARK#1590943347-UNIFORMS		51-510-56-00-5600	53.54
			05	ARAMARK#1590943347-UNIFORMS		52-520-56-00-5600	26.77
			06	ARAMARK#1590934851-UNIFORMS		01-410-56-00-5600	53.54
			07	ARAMARK#1590934851-UNIFORMS		51-510-56-00-5600	53.54
			08	ARAMARK#1590934851-UNIFORMS		52-520-56-00-5600	26.77
				INVOICE TOTAL:			717.31 *
	062517-B.BEHRENS	05/31/17	01	AUTO ZONE-GLASS LIFT SUPPORT		51-510-56-00-5628	47.98
				INVOICE TOTAL:			47.98 *
	062517-B.OLSEM	05/31/17	01	WAREHOUSE DIRECT-PAPER, TAPE		01-110-56-00-5610	201.37
			02	JEWEL-TABLE COVER, POP		01-110-56-00-5610	30.96
			03	KEND PRINT-NAME PLATE, INK		01-110-56-00-5610	46.30
			04	STAMPS		** COMMENT **	
			05	IML REGISTRATION-HERNANDEZ		01-110-54-00-5412	75.00
				INVOICE TOTAL:			353.63 *
	062517-B.OLSON	05/31/17	01	RECON CONFERENCE TRANSPORT		01-110-54-00-5415	24.00
			02	ANNUAL ICMA DUES		01-110-54-00-5460	1,357.00
			03	IICMA ANNUAL DUES		01-110-54-00-5460	387.50
				INVOICE TOTAL:			1,768.50 *
	062517-B.REISINGER	05/31/17	01	AT&T UVERSE-4/24-5/23 TOWN		79-795-54-00-5440	55.00
			02	SQUARE SIGN		** COMMENT **	
			03	ARE REST SOLUTIONS-MAY 2017		79-795-56-00-5620	1,832.59
			04	PORT-O-LETS		** COMMENT **	
			05	RECORD NEWSPAPER SUBSCRIPTION		79-795-54-00-5460	28.00
			06	GOLF BALLS FOR OUTING		79-795-56-00-5606	423.78
			07	AMAZON-LAPTOP SCREEN		79-795-56-00-5635	35.74
			08	REPLACEMENT		** COMMENT **	
			09	TOTES FOR GOLF OUTING		79-795-56-00-5606	337.93
			10	ARAMARK#1590943349-UNIFORMS		79-790-56-00-5600	56.13
			12	ARAMARK#1590934853-UNIFORMS		79-790-56-00-5600	56.13
			13	IAPD FOIA /OPEN MEETING GUIDE		79-795-54-00-5412	45.00
			14	GOLD MEDAL-BRDG PK CONCESSION		79-795-56-00-5607	565.02
			15	SUPPLIES		** COMMENT **	
			16	IAPD 2017 MEMBERSHIP DUES		79-795-54-00-5460	663.56
			17	COMCAST 04/29-05/28 INTERNET		01-110-54-00-5440	5.33
			18	COMCAST 04/29-05/28 INTERNET		01-220-54-00-5440	4.00
			19	COMCAST 04/29-05/28 INTERNET		01-120-54-00-5440	5.33
			20	COMCAST 04/29-05/28 INTERNET		79-790-54-00-5440	7.32
			21	COMCAST 04/29-05/28 INTERNET		01-210-54-00-5440	34.62

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900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-B.REISINGER	05/31/17	22	COMCAST 04/29-05/28 INTERNET		79-795-54-00-5440	7.32
			23	COMCAST 04/29-05/28 INTERNET		52-520-54-00-5440	4.00
			24	COMCAST 04/29-05/28 INTERNET		01-410-54-00-5440	5.33
			25	COMCAST 04/29-05/28 INTERNET		51-510-54-00-5440	6.65
			26	COMCAST 04/29-05/28 PHONE		79-790-54-00-5440	77.72
			27	AND CABLE		** COMMENT **	
			28	AMAZON PRIME MEMBERSHIP		79-795-54-00-5460	99.00
						INVOICE TOTAL:	4,355.50 *
	062517-D.DEBORD	05/31/17	01	MENARDS-PLANTS, SOIL		82-820-56-00-5620	36.73
			02	HOME DEPO-PLANTS		82-820-56-00-5620	30.04
						INVOICE TOTAL:	66.77 *
	062517-E.DHUSE	05/31/17	01	NAPA#167286-LAMPS		51-510-56-00-5628	7.49
			02	NAPA#167316-LAMP		51-510-56-00-5628	10.88
			03	NAPA#167322-BRAKE AWAY KITS		51-510-56-00-5628	42.93
			04	NAPA#169156-TAIL LAMP, BULB		01-410-56-00-5628	5.39
						INVOICE TOTAL:	66.69 *
	062517-E.WILLRETT	05/31/17	01	ICMA MEBERSHIP DUES		01-110-54-00-5460	760.00
						INVOICE TOTAL:	760.00 *
	062517-J.ENGBERG	05/31/17	01	IPA CONFERENCE LODGING		01-220-54-00-5415	1,349.72
			02	TIDE-UNIFORM CLEANING		01-220-56-00-5620	20.59
						INVOICE TOTAL:	1,370.31 *
	062517-J.SLEEZER	05/31/17	01	I BUY STORES-WALK BEHIND SAW		01-410-56-00-5640	238.36
			02	PARTS		** COMMENT **	
						INVOICE TOTAL:	238.36 *
	062517-K.BARKSDALE	05/31/17	01	IPA CONFERENCE TRANSPORTATION		01-220-54-00-5415	37.74
			02	IPA CONFERENCE MEALS		01-220-54-00-5415	38.84
			03	IPA CONFERENCE MEALS		01-220-54-00-5415	32.31
			04	IPA CONFERENCE LODGING		01-220-54-00-5415	1,349.72
			05	KONE-MAY 2017 ELEVATOR		23-216-54-00-5446	150.15
			06	MAINTENANCE		** COMMENT **	
			07	ADOBE MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
						INVOICE TOTAL:	1,658.75 *
	062517-L.HILT	05/31/17	01	DAVE AUTO#25254-MOUNT &		01-210-54-00-5495	230.00
			02	BALANCE TIRES, REPLACE SENSOR		** COMMENT **	
			03	DAVE AUTO#25266-OIL CHANGE		01-210-54-00-5495	80.00
			04	DAVE AUTO#25270-REPAIR TIRE		01-210-54-00-5495	20.00
			05	DAVE AUTO#25271-OIL CHANGE		01-210-54-00-5495	77.00
			06	DAVE AUTO#25273-OIL CHANGE		01-210-54-00-5495	90.00

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	062517-L.HILT	05/31/17	07	DAVE AUTO#25286-TOP OFF AC		01-210-54-00-5495	55.00
			08	WATCH GUARD-OUTFIT NEW VEHICLE		25-205-60-00-6060	15,344.94
			09	DAVE AUTO#25292-OIL CHANGE		01-210-54-00-5495	77.00
			10	DAVE AUTO#25300-REPLACE VALVE		01-210-54-00-5495	40.00
			11	STEM		** COMMENT **	
			12	DAVE AUTO#25312-BRAKE REPAIR		01-210-54-00-5495	290.00
						INVOICE TOTAL:	16,303.94 *
	062517-M.EBERHARDT	05/31/17	01	SCHOLASTIC-BOOKS		84-840-56-00-5686	323.06
			02	DOLLAR TREE-STORYTIME SUPPLIES		82-820-56-00-5671	12.00
			03	WALMART-STORYTIME SUPPLIES		82-820-56-00-5671	142.95
			04	CC PROCESSING FEE		01-120-54-00-5462	39.00
						INVOICE TOTAL:	517.01 *
	062517-M.PFISTER	05/31/17	01	AMAZON-TAPE, MARKERS, POST-IT		82-820-56-00-5610	138.05
			02	NOTES, SHARPIES		** COMMENT **	
			03	AMAZON-PRINTER, PRINTER		82-000-24-00-2480	436.17
			04	FILAMENTS		** COMMENT **	
			05	AMAZON PRIME MEMBERSHIP		82-820-56-00-5610	10.99
			06	POSTAGE		82-820-54-00-5452	294.00
			07	DELL-8 COMPUTER MONITORS		84-840-56-00-5635	861.82
						INVOICE TOTAL:	1,741.03 *
	062517-N.DECKER	05/31/17	01	IFPCA SPRING SEMINAR LODGING		01-210-54-00-5415	127.68
			02	AMAZON-MOUSE		01-210-56-00-5610	55.39
			03	IFPCA SPRING SEMINAR		01-210-54-00-5411	375.00
			04	COMCAST-5/8-6/7 CABLE		01-210-54-00-5440	4.23
			05	AT&T-4/25-5/24 SERVICE		01-210-54-00-5440	123.95
			06	MINER ELECT#13755-PROTABLE UHF		01-210-56-00-5620	9,670.00
			07	UNITS		** COMMENT **	
			08	AMAZON-TACTICAL PANTS		01-210-56-00-5600	49.99
			09	QUILL-PAPER		01-210-56-00-5610	119.95
						INVOICE TOTAL:	10,526.19 *
	062517-P.RATOS	05/31/17	01	AMAZON-STAPLES		01-220-56-00-5620	12.43
			02	AMAZON-STAPLE GUN		01-220-56-00-5620	82.72
			03	VISTAPRINT-EDDIE BAUER JACKET		01-220-56-00-5620	71.43
			04	VISTAPRINT-CREDIT FOR TAX		01-220-56-00-5620	-4.20
			05	AMAZON-MENS TACTICAL PANTS		01-220-56-00-5620	284.94
			06	FIRST PLACE RENTAL-STAKES		01-220-56-00-5620	42.50
						INVOICE TOTAL:	489.82 *
	062517-R.FREDRICKSON	06/13/17	01	IGFOA CHARACTER BASED		01-120-54-00-5412	15.00
			02	MANAGEMENT SEMINAR -		** COMMENT **	
			03	FREDRICKSON		** COMMENT **	

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900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-R.FREDRICKSON	06/13/17	04	IGFOA UTILITY BILLING SEMINAR		01-120-54-00-5412	95.00
			05	WEBCAST - DYON		** COMMENT **	
			06	ANNUAL CPA SOCIETY MEMBERSHIP		01-120-54-00-5460	220.00
			07	NEWTEK-5/11-6/11 WEB UPKEEP		01-640-54-00-5450	15.95
			08	COMCAST-4/24-5/23 INTERNET		01-110-54-00-5440	47.29
			09	COMCAST-4/24-5/23 INTERNET		01-220-54-00-5440	35.47
			10	COMCAST-4/24-5/23 INTERNET		01-120-54-00-5440	47.29
			11	COMCAST-4/24-5/23 INTERNET		79-790-54-00-5440	65.03
			12	COMCAST-4/24-5/23 INTERNET		01-210-54-00-5440	307.41
			13	COMCAST-4/24-5/23 INTERNET		79-795-54-00-5440	65.03
			14	COMCAST-4/24-5/23 INTERNET		52-520-54-00-5440	35.47
			15	COMCAST-4/24-5/23 INTERNET		01-410-54-00-5440	47.29
			16	COMCAST-4/24-5/23 INTERNET		51-510-54-00-5440	163.97
				INVOICE TOTAL:			1,160.20 *
	062517-R.HARMON	05/31/17	01	AMAZON-CLAY POTS		79-795-56-00-5606	18.28
			02	ACE-UTILITY SHED		79-795-56-00-5606	214.49
			03	ACE-UTILITY SHED TAX CREDIT		79-795-56-00-5606	-14.50
			04	CUSTOM LINK-SAFETY TOWN SHIRTS		79-795-56-00-5606	477.04
			05	AMAZON-SURFBOARD ACCENTS		79-795-56-00-5606	7.00
			06	AMAZON-DINOSAUR GAME		79-795-56-00-5606	13.12
			07	JEWEL-PRESCHOOL GRADUATION		79-795-56-00-5606	114.23
			08	REFRESHMENTS		** COMMENT **	
			09	DOLLAR TREE-FRIDAY FUN		79-795-56-00-5606	11.00
			10	SUPPLIES		** COMMENT **	
			11	AMAZON-COOKIE PANS		79-795-56-00-5606	41.46
				INVOICE TOTAL:			882.12 *
	062517-R.HORNER	05/31/17	01	DICKS SPORTING-BASKETBALL NETS		79-790-56-00-5640	30.96
			02	MOST DEPENDABLE FOUNTAINS-		79-790-56-00-5640	232.00
			03	PARTS FOR DRINKING FOUNTAIN		** COMMENT **	
			04	REPAIR		** COMMENT **	
				INVOICE TOTAL:			262.96 *
	062517-R.MIKOLESEK	05/31/17	01	TACTICAL GEAR-3-IN1 PARKA		01-210-56-00-5600	257.94
			02	DICKS SPORTING-CO2 MACHINES		01-210-56-00-5620	19.99
			03	FOR TRAINING		** COMMENT **	
			04	NW CONFERENCE LODGING -		01-210-54-00-5415	976.04
			05	RASMUSSEN		** COMMENT **	
			06	NW CONFERENCE LODGING -		01-210-54-00-5415	1,116.12
			07	MIKOLASEK		** COMMENT **	
			08	GASOLINE		01-210-56-00-5695	27.67
			09	SIRCHIE-EVIDENCE BAGS & TAPE		01-210-56-00-5620	136.87
			10	PENSION BOARD CONFERENCE		01-000-15-00-1586	608.22
			11	LODGING		** COMMENT **	
				INVOICE TOTAL:			3,142.85 *

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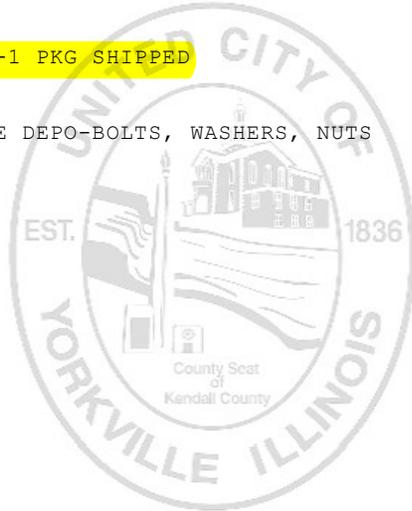
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900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-R.WRIGHT	05/31/17	01	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	2,010.00
			02	SUMMER TUITION		** COMMENT **	
						INVOICE TOTAL:	2,010.00 *
	062517-S.AUGUSTINE	05/31/17	01	TARGET-TARGUS CASES		82-000-24-00-2480	99.98
						INVOICE TOTAL:	99.98 *
	062517-S.IWANSKI	05/31/17	01	WAREHOUSE DIRECT-PAPER		82-820-56-00-5610	153.07
						INVOICE TOTAL:	153.07 *
	062517-S.REDMON	05/31/17	01	POSTAGE		79-795-54-00-5452	11.90
			02	JEWEL-BUNS		79-795-56-00-5607	7.74
			03	WALMART-BUNS, CUPS, COCOA		79-795-56-00-5607	59.54
			04	IL FOOD HANDLERS CARD TRAINING		79-795-56-00-5607	20.00
			05	WALMART-SAFETY PINS		79-795-56-00-5606	8.31
			06	WALMART-BUNS, CREAMER		79-795-56-00-5607	17.59
			07	WALMART-BUNS		79-795-56-00-5607	19.32
			08	JEWEL-BUNS		79-795-56-00-5607	12.00
			09	WALMART - BUNS		79-795-56-00-5607	16.06
			10	DUNKIN-COFFEE WITH THE MAYOR		79-795-56-00-5606	51.97
			11	JEWEL-BUNS		79-795-56-00-5607	13.64
						INVOICE TOTAL:	238.07 *
	062517-S.REMUS	05/31/17	01	TARGET-CANVAS RETURN CREDIT		79-795-56-00-5606	-24.99
			02	HOLE-IN-ONE-GOLF OUTING		79-795-56-00-5606	220.00
						INVOICE TOTAL:	195.01 *
	062517-S.SLEEZER	05/31/17	01	RURAL KING-ROUND UP		79-790-56-00-5640	369.91
			02	WEED CUTTING ATTACHEMENT		79-790-56-00-5640	3,949.00
			03	FOR SKID STEER		** COMMENT **	
			04	GRND EFFECTS#361107-PLAYMAT		79-790-56-00-5640	1,436.00
			05	GRND EFFECTS#362412-PLAYMAT		79-790-56-00-5640	1,436.00
			06	GRND EFFECTS#362032-MULCH		79-790-56-00-5640	141.25
			07	GRND EFFECTS#362454-PALLET		79-790-56-00-5640	-120.00
			08	RETURN CREDIT		** COMMENT **	
						INVOICE TOTAL:	7,212.16 *
	062517-T.HOULE	05/31/17	01	RAIN BIRD-SOLENOID REPAIR KIT		79-790-56-00-5640	129.72
			02	FOAM BASEBALL PLUGS		79-790-56-00-5620	259.36
			03	RURAL KING-STRAW MULCH		79-790-56-00-5620	49.95
			04	FARM&FL;EET-BOOTS		79-790-56-00-5600	179.99
						INVOICE TOTAL:	619.02 *
	062517-T.KLINGEL	05/31/17	01	ICOG ANNUAL SUBSCRIPTION		01-210-56-00-5620	125.00
						INVOICE TOTAL:	125.00 *

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900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-T.KONEN	05/31/17	01	3 GAS RADON DETECTORS		51-510-56-00-5638	389.85
			02	AMAZON-RETURNED BATTERY CREDIT		51-510-56-00-5640	-43.68
			03	HOME DEPO-RATCHET		51-510-56-00-5630	29.97
			04	POSTAGE		51-510-54-00-5452	3.75
			05	AMAZON-BATTERY		51-510-56-00-5664	45.47
			06	AMAZON-BATTERY		51-510-56-00-5664	43.68
				INVOICE TOTAL:			469.04 *
	062517-T.NELSON	05/31/17	01	UPS-1 PKG SHIPPED		79-795-54-00-5452	40.36
				INVOICE TOTAL:			40.36 *
	062517-j.bauer	05/31/17	01	HOME DEPO-BOLTS, WASHERS, NUTS		51-510-56-00-5665	31.23
				INVOICE TOTAL:			31.23 *
				CHECK TOTAL:			57,622.86
				TOTAL AMOUNT PAID:			57,622.86



Total for all Highlighted Park & Rec Invoices: \$13,870.00

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525042	215HILLC	215 HILLCREST LLC					
	JUL 2017	06/12/17	01	JULY 2017 SPECIAL CENSUS	01-640-54-00-5478		600.00
			02	RENTAL SPACE	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
525043	ACTION	ACTION GRAPHIX LTD					
	2568	05/26/17	01	CITY GOLF OUTING SIGN	79-795-56-00-5606		25.00
					INVOICE TOTAL:		25.00 *
	2572	05/31/17	01	GOLF OUTING SIGNS	79-795-56-00-5606		245.00
					INVOICE TOTAL:		245.00 *
	2578	06/02/17	01	SPECIAL EVENT BANNERS	79-795-56-00-5606		180.00
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		450.00
525044	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0701936-IN	05/24/17	01	STREET LIGHT BULBS	15-155-56-00-5642		14.94
					INVOICE TOTAL:		14.94 *
					CHECK TOTAL:		14.94
525045	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0703065-IN	05/31/17	01	EXIT LIGHT BATTERY	23-216-56-00-5656		47.70
					INVOICE TOTAL:		47.70 *
					CHECK TOTAL:		47.70
525046	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY 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
525046	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0704440-IN	06/07/17	01	PHOTOCELL, RUBBER INSULATING	15-155-56-00-5642		65.02
			02	BOOT	** COMMENT **		
					INVOICE TOTAL:		65.02 *
					CHECK TOTAL:		65.02
525047	ARNESON	ARNESON OIL COMPANY					
	190732	05/26/17	01	DIESEL FUEL	01-410-56-00-5695		235.96
			02	DIESEL FUEL	51-510-56-00-5695		235.96
			03	DIESEL FUEL	52-520-56-00-5695		235.95
					INVOICE TOTAL:		707.87 *
					CHECK TOTAL:		707.87
525048	ATLAS	ATLAS BOBCAT					
	674457	05/30/17	01	REPLACE CAB BLOWER AND ADD	01-410-54-00-5490		1,138.73
			02	FREON TO SYSTEM	** COMMENT **		
					INVOICE TOTAL:		1,138.73 *
					CHECK TOTAL:		1,138.73
525049	ATT	AT&T					
	6305536805-0517	05/25/17	01	05/25-06/24 SERVICE	51-510-54-00-5480		209.35
					INVOICE TOTAL:		209.35 *
					CHECK TOTAL:		209.35
525050	BCBS	BLUE CROSS BLUE SHIELD					
	060717	06/07/17	01	JULY 2017 HEALTH INS	01-110-52-00-5216		6,061.56
			02	JULY 2017 HEALTH INS	01-120-52-00-5216		4,056.62

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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525050	BCBS	BLUE CROSS BLUE SHIELD						
	060717	06/07/17	03	JULY 2017 HEALTH INS	01-210-52-00-5216		53,009.43	
			04	JULY 2017 HEALTH INS	01-220-52-00-5216		5,325.68	
			05	JULY 2017 HEALTH INS	01-410-52-00-5216		10,261.20	
			06	JULY 2017 HEALTH INS	01-640-52-00-5240		7,247.15	
			07	JULY 2017 HEALTH INS	79-790-52-00-5216		12,082.44	
			08	JULY 2017 HEALTH INS	79-795-52-00-5216		7,804.02	
			09	JULY 2017 HEALTH INS	51-510-52-00-5216		11,129.29	
			10	JULY 2017 HEALTH INS	52-520-52-00-5216		4,032.08	
			11	JULY 2017 HEALTH INS	82-820-52-00-5216		3,320.74	
						INVOICE TOTAL:	124,330.21 *	
						CHECK TOTAL:	124,330.21	
525051	BENJAMIM	MATT BENJAMIN						
	053017	05/30/17	01	REFEREE	79-795-54-00-5462		54.00	
						INVOICE TOTAL:	54.00 *	
	060117	06/01/17	01	REFEREE	79-795-54-00-5462		81.00	
						INVOICE TOTAL:	81.00 *	
	060617	06/06/17	01	REFEREE	79-795-54-00-5462		54.00	
						INVOICE TOTAL:	54.00 *	
						CHECK TOTAL:	189.00	
525052	BENNETTG	BENNETT, GARY L.						
	060817	06/08/17	01	JUN-DEC 2017 BRUSH DISPOSAL	01-540-54-00-5443		600.00	
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:	600.00	
525053	BEYERD	DWAYNE F BEYER						

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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525053	BEYERD	DWAYNE F BEYER					
	052517	05/25/17	01	REFEREE	79-795-54-00-5462		81.00
						INVOICE TOTAL:	81.00 *
	053017	05/30/17	01	REFEREE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
	060617	06/06/17	01	REFEREE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	189.00
525054	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	900045538	05/22/17	01	SUMMER BASKETBALL COACHES	79-795-56-00-5606		321.91
			02	SHIRTS	** COMMENT **		
						INVOICE TOTAL:	321.91 *
						CHECK TOTAL:	321.91
525055	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0617	06/15/17	01	MAY 2017 ADMIN LINES	01-110-54-00-5440		378.72
			02	MAY 2017 CITY HALL NORTEL	01-110-54-00-5440		145.50
			03	MAY 2017 CITY HALL NORTEL	01-210-54-00-5440		145.50
			04	MAY 2017 CITY HALL NORTEL	51-510-54-00-5440		145.50
			05	MAY 2017 POLICE LINES	01-210-54-00-5440		904.29
			06	MAY 2017 CITY HALL FIRE	01-210-54-00-5440		165.08
			07	MAY 2017 CITY HALL FIRE	01-110-54-00-5440		165.08
			08	MAY 2017 PUBLIC WORKS LINES	51-510-54-00-5440		1,738.57
			09	MAY 2017 TRAFFIC SIGNAL	01-410-54-00-5435		48.68
			10	MAINTENANCE	** COMMENT **		
			11	MAY 2017 PARKS LINES	79-790-54-00-5440		53.21
			12	MAY 2017 RECREATION LINES	79-795-54-00-5440		184.08
						INVOICE TOTAL:	4,074.21 *
						CHECK TOTAL:	4,074.21

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	

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525056	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	38787	05/17/17	01	GARBAGE BAGS	01-110-56-00-5610		74.82	
						INVOICE TOTAL:	74.82 *	
	38821	06/12/17	01	PAPER TOWEL, TOILET TISSUE,	01-110-56-00-5610		170.87	
			02	GARBAGE BAGS, AIR FRESHNER	** COMMENT **			
						INVOICE TOTAL:	170.87 *	
					CHECK TOTAL:		245.69	
525057	CAPERS	CAPERS LLC						
	INV-0327	06/01/17	01	ANNUAL MAINTENANCE RENEWAL	01-210-56-00-5635		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
					CHECK TOTAL:		5,000.00	
525058	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	9771	05/30/17	01	GRAVEL	51-510-56-00-5640		274.56	
			02	GRAVEL	01-410-56-00-5640		274.55	
						INVOICE TOTAL:	549.11 *	
					CHECK TOTAL:		549.11	
525059	CHITRIB	CHICAGO TRIBUNE						
	003288376	06/16/17	01	WEED NUISANCE NOTICE	01-220-54-00-5426		329.50	
			02	NOTICE FOR PROPOSALS FOR WORK	01-110-54-00-5426		347.05	
			03	RELATED TO 206 HEUSTIS ST	** COMMENT **			
			04	BID ADVERTISEMENT FOR BRISTOL	72-720-60-00-6043		173.52	
			05	BAY PARK IMPROVEMENTS	** COMMENT **			
			06	CEDARHURTS PUBLIC HEARING	90-101-00-00-0011		372.88	
						INVOICE TOTAL:	1,222.95 *	
	003294400	06/04/17	01	TELECOMMUNICATION TOWER	01-110-54-00-5426		134.96	

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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525059	CHITRIB 003294400	CHICAGO TRIBUNE 06/04/17	02	PUBLIC HEARING			
					** COMMENT **		
					INVOICE TOTAL:		134.96 *
					CHECK TOTAL:		1,357.91
525060	COMED 0185079109-0517	COMMONWEALTH EDISON 06/01/17	01	05/01-06/01 420 FAIRHAVEN	52-520-54-00-5480		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
525061	COMED 0435113116-0517	COMMONWEALTH EDISON 06/06/17	01	05/02-06/05 BEECHER & RT25	15-155-54-00-5482		56.74
					INVOICE TOTAL:		56.74 *
					CHECK TOTAL:		56.74
525062	COMED 0663112230-0517	COMMONWEALTH EDISON 05/26/17	01	04/27-05/26 103 1/2 BEAVER ST	51-510-54-00-5480		42.01
					INVOICE TOTAL:		42.01 *
					CHECK TOTAL:		42.01
525063	COMED 0903040077-0517	COMMONWEALTH EDISON 05/30/17	01	04/28-05/30 MISC STREET LIGHTS	15-155-54-00-5482		2,664.15
					INVOICE TOTAL:		2,664.15 *
					CHECK TOTAL:		2,664.15
525064	COMED	COMMONWEALTH EDISON					

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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525064	COMED 0908014004-0517	COMMONWEALTH EDISON 06/01/17	01	05/01-06/01 6780 RT 47	51-510-54-00-5480		73.04
						INVOICE TOTAL:	73.04 *
						CHECK TOTAL:	73.04
525065	COMED 0966038077-0517	COMMONWEALTH EDISON 05/30/17	01	04/27-05/30 KENNEDY RD	15-155-54-00-5482		129.36
			02	04/27-05/30 KENNEDY RD	01-410-54-00-5482		6.66
						INVOICE TOTAL:	136.02 *
						CHECK TOTAL:	136.02
525066	COMED 1407125045-0517	COMMONWEALTH EDISON 06/05/17	01	05/03-06/05 FOXHILL 7 LIFT	52-520-54-00-5480		94.68
						INVOICE TOTAL:	94.68 *
	2019099044-0517	06/06/17	01	4/17-5/16 BRIDGE WELL	51-510-54-00-5480		43.23
						INVOICE TOTAL:	43.23 *
						CHECK TOTAL:	137.91
525067	COMED 2947052031-0517	COMMONWEALTH EDISON 06/01/17	01	04/28-06/01 RIVER & RT47	15-155-54-00-5482		341.23
						INVOICE TOTAL:	341.23 *
						CHECK TOTAL:	341.23
525068	COMED 2961017043-0517	COMMONWEALTH EDISON 05/26/17	01	04/27-05/26 PRESTWICK LIFT	52-520-54-00-5480		99.04
						INVOICE TOTAL:	99.04 *

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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525068	COMED	COMMONWEALTH EDISON					
	3119142025-0517	05/26/17	01	04/27-05/26 VAN EMMON PKNG LOT	01-410-54-00-5482		15.30
						INVOICE TOTAL:	15.30 *
	4085080033-0517	05/26/17	01	04/27-05/26 1991 CANNONBALL TR	51-510-54-00-5480		172.98
						INVOICE TOTAL:	172.98 *
	4449087016-0517	06/06/17	01	04/28-05/30 MISC WELLS	52-520-54-00-5480		1,014.75
						INVOICE TOTAL:	1,014.75 *
	4475093053-0517	06/01/17	01	04/28-05/31 610 TOWER	51-510-54-00-5480		241.56
						INVOICE TOTAL:	241.56 *
	6819027011-0517	06/05/17	01	04/28-05/31 PR BUILDINGS	79-795-54-00-5480		361.45
						INVOICE TOTAL:	361.45 *
					CHECK TOTAL:		1,905.08
525069	COMED	COMMONWEALTH EDISON					
	6963019021-0517	05/23/17	01	04/17-05/16 ROSENWINKLE & RT47	15-155-54-00-5482		25.90
						INVOICE TOTAL:	25.90 *
					CHECK TOTAL:		25.90
525070	COMED	COMMONWEALTH EDISON					
	7110074020-0517	05/31/17	01	05/10-05/31 104 E VAN EMMON	01-110-54-00-5480		151.78
						INVOICE TOTAL:	151.78 *
					CHECK TOTAL:		151.78
525071	CONSTELL	CONSTELLATION NEW ENERGY					
	0039656135	05/24/17	01	04/18-05/18 3299 LEHMAN CROSS	51-510-54-00-5480		3,926.72
						INVOICE TOTAL:	3,926.72 *
					CHECK TOTAL:		3,926.72

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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525072	COXLAND	COX LANDSCAPING LLC						
	807	06/01/17	01	LANDSCAPING	11-111-54-00-5495		245.00	
						INVOICE TOTAL:	245.00 *	
	826	06/12/17	01	MAY 2017 GROUNDS CARE	12-112-54-00-5495		360.00	
						INVOICE TOTAL:	360.00 *	
	827	06/12/17	01	MAY 2017 GROUNDS CARE	11-111-54-00-5495		377.88	
						INVOICE TOTAL:	377.88 *	
					CHECK TOTAL:		982.88	
525073	DEARNATI	DEARBORN NATIONAL LIFE						
	060917	06/09/17	01	JULY 2017 LIFE INS	01-110-52-00-5222		80.32	
			02	JULY 2017 LIFE INS	01-110-52-00-5236		9.28	
			03	JULY 2017 LIFE INS	01-120-52-00-5222		27.84	
			04	JULY 2017 LIFE INS	01-210-52-00-5222		579.00	
			05	JULY 2017 LIFE INS	01-220-52-00-5222		48.30	
			06	JULY 2017 LIFE INS	01-410-52-00-5222		135.90	
			07	JULY 2017 LIFE INS	79-790-52-00-5222		78.17	
			08	JULY 2017 LIFE INS	79-795-52-00-5222		74.12	
			09	JULY 2017 LIFE INS	51-510-52-00-5222		79.29	
			10	JULY 2017 LIFE INS	52-520-52-00-5222		74.13	
			11	JULY 2017 LIFE INS	82-820-52-00-5222		22.08	
						INVOICE TOTAL:	1,208.43 *	
	060917-v	06/09/17	01	JULY 2017 VISION INS	01-110-52-00-5224		58.67	
			02	JULY 2017 VISION INS	01-120-52-00-5224		58.95	
			03	JULY 2017 VISION INS	01-210-52-00-5224		551.66	
			04	JULY 2017 VISION INS	01-220-52-00-5224		78.04	
			05	JULY 2017 VISION INS	01-410-52-00-5224		95.75	
			06	JULY 2017 VISION INS	01-640-52-00-5242		70.13	
			07	JULY 2017 VISION INS	79-790-52-00-5224		140.83	
			08	JULY 2017 VISION INS	79-795-52-00-5224		75.17	

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
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525073	DEARNATI	DEARBORN NATIONAL LIFE						
	060917-V	06/09/17	09	JULY 2017 VISION INS	51-510-52-00-5224		101.48	
			10	JULY 2017 VISION INS	52-520-52-00-5224		49.48	
			11	JULY 2017 VISION INS	82-820-52-00-5224		33.02	
						INVOICE TOTAL:	1,313.18 *	
						CHECK TOTAL:	2,521.61	
525074	DRHCAMBR	DRH CAMBRIDGE HOMES						
	060817	06/08/17	01	SURETY DEPOSIT REFUNDS FOR	01-000-24-00-2415		10,000.00	
			02	2983 ELLSWORTH & 2987 GRANDE	** COMMENT **			
			03	TRAIL	** COMMENT **			
						INVOICE TOTAL:	10,000.00 *	
	2483 ELLSWORTH	06/02/17	01	SURETY DEPOSIT REFUND FOR	01-000-24-00-2415		5,000.00	
			02	2483 ELLSWORTH	** COMMENT **			
						INVOICE TOTAL:	5,000.00 *	
	3971 ELLSWORTH	06/05/17	01	SURETY DEPOSIT REFUND FOR	01-000-24-00-2415		5,000.00	
			02	2971 ELLSWORTH DR	** COMMENT **			
						INVOICE TOTAL:	5,000.00 *	
						CHECK TOTAL:	20,000.00	
525075	DYNEGY	DYNEGY ENERGY SERVICES						
	102389417061	06/05/17	01	4/28-5/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482		110.24	
			02	4/28-5/29 1 COUNTRYSIDE PKWY	01-410-54-00-5482		11.75	
						INVOICE TOTAL:	121.99 *	
						CHECK TOTAL:	121.99	
525076	DYONJ	DYON, JUDY						
	060617	06/08/17	01	UB SEMINAR MILEAGE	51-510-54-00-5415		23.97	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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525076	DYONJ 060617	DYON, JUDY 06/08/17	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		23.97 *
					CHECK TOTAL:		23.97
525077	EEI 61751	ENGINEERING ENTERPRISES, INC. 04/18/17	01	KBL COMMUNITY CENTER	90-104-00-00-0111		
					INVOICE TOTAL:		3,501.25 *
					CHECK TOTAL:		3,501.25
525078	EJEQUIP P06414	EJ EQUIPMENT 06/02/17	01	6" SKID	52-520-56-00-5620		
					INVOICE TOTAL:		290.00 *
					CHECK TOTAL:		290.00
525079	ELEVATOR 68994	ELEVATOR INSPECTION SERVICE 05/31/17	01	ELEVATOR REINSPECTION	23-216-54-00-5446		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
525080	FARREN 10218	FARREN HEATING & COOLING 05/23/17	01	PD AC UNIT REPAIR	23-216-54-00-5446		
					INVOICE TOTAL:		1,810.48 *
					CHECK TOTAL:		1,810.48
525081	FIRST FIRST PLACE RENTAL						

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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525081	FIRST 282497-1	FIRST PLACE RENTAL 05/04/17	01	PARELLEL CABLES	51-510-56-00-5630		45.90
						INVOICE TOTAL:	45.90 *
						CHECK TOTAL:	45.90
525082	FLEMINGR 052517	ROOSEVELT K. FLEMING 05/25/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
525083	FULTON 83417	FULTON TECHNOLOGIES 06/08/17	01	ANNUAL WARNING SIREN	25-205-54-00-5495		7,695.42
			02	PREVENATIVE MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	7,695.42 *
						CHECK TOTAL:	7,695.42
525084	FUNXPRES 683986720-01	FUN EXPRESS 05/31/17	01	CAMP SUPPLIES	79-795-56-00-5606		202.51
						INVOICE TOTAL:	202.51 *
						CHECK TOTAL:	202.51
525085	GLATFELT 213473112	GLATFELTER UNDERWRITING SRVS. 05/11/17	01	ADDITION OF 2 SQUADS TO	01-640-52-00-5231		1,298.00
			02	INSURANCE	** COMMENT **		
						INVOICE TOTAL:	1,298.00 *
	2449113	06/13/17	01	POLICY PREMIUM FOR ADDED 2017	01-640-52-00-5231		200.00

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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525085	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	2449113	06/13/17	02	CARGO VAN	** COMMENT **		
						INVOICE TOTAL:	200.00 *
	245843112	06/01/17	01	ADDITION OF SQUAD TO INSURANCE	01-640-52-00-5231		633.00
						INVOICE TOTAL:	633.00 *
					CHECK TOTAL:		2,131.00
525086	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006057	05/26/17	01	MAY 2017 MY GOVHUB FEES	01-120-54-00-5462		145.70
			02	MAY 2017 MY GOVHUB FEES	51-510-54-00-5462		186.55
			03	MAY 2017 MY GOVHUB FEES	52-520-54-00-5462		94.15
						INVOICE TOTAL:	426.40 *
					CHECK TOTAL:		426.40
525087	HIRSTR	ROBERT HIRST					
	060117	06/01/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
					CHECK TOTAL:		72.00
525088	ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY					
	00041500	06/01/17	01	07/01-12/17 ALERTS BILLING	01-210-54-00-5484		3,330.00
						INVOICE TOTAL:	3,330.00 *
					CHECK TOTAL:		3,330.00
525089	IMPERINV	IMPERIAL INVESTMENTS					
	APR 2017-REBATE	06/08/17	01	APR 2017 BUSINESS DISTRICT TAX	01-000-24-00-2488		7,919.19

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525089	IMPERINV	IMPERIAL INVESTMENTS					
	APR 2017-REBATE	06/08/17	02	REBATE		** COMMENT **	
						INVOICE TOTAL:	7,919.19 *
						CHECK TOTAL:	7,919.19
525090	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	4309	06/01/17	01	05/01/17 ADMIN HEARING	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
525091	INTERDEV	INTERDEV, LLC					
	MSP-1011683	05/31/17	01	MAY 2017 IT MONTHLY SERVICES	01-640-54-00-5450		2,691.00
						INVOICE TOTAL:	2,691.00 *
						CHECK TOTAL:	2,691.00
525092	IRWA	ILLINOIS RURAL WATER					
	21201	05/22/17	01	MEMBERSHIP RENEWAL	51-510-54-00-5460		451.00
						INVOICE TOTAL:	451.00 *
						CHECK TOTAL:	451.00
525093	IWORQ	IWORQ SYSTEMS INC					
	9051	06/01/17	01	COMMUNITY DEVELOPMENT PORTAL	01-220-54-00-5462		4,750.00
			02	INTERNET SOFTWARE SUPPORT		** COMMENT **	
						INVOICE TOTAL:	4,750.00 *
						CHECK TOTAL:	4,750.00
525094	JUSTSAFE	JUST SAFETY, LTD					

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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525094	JUSTSAFE	JUST SAFETY, LTD					
	28527	05/25/17	01	FIRST AID SUPPLIES	52-520-56-00-5620		43.90
						INVOICE TOTAL:	43.90 *
						CHECK TOTAL:	43.90
525095	KENDCPA	KENDALL COUNTY CHIEFS OF					
	327	05/31/17	01	MONTHLY MEETING FEE FOR 4	01-210-54-00-5412		64.00
						INVOICE TOTAL:	64.00 *
						CHECK TOTAL:	64.00
525096	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 05/17	06/14/17	01	NCG MAY 2017 AMUSEMENT TAX	01-640-54-00-5439		4,086.47
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	4,086.47 *
	BD REBATE 04/17	06/09/17	01	APR 2017 BUSINESS DIST REBATE	01-000-24-00-2487		1,323.49
						INVOICE TOTAL:	1,323.49 *
						CHECK TOTAL:	5,409.96
525097	KONICA	KONICA MINOLTA					
	30392319	06/11/17	01	06/01-07/01 COPIER LEASE	01-110-54-00-5485		175.19
			02	06/01-07/01 COPIER LEASE	01-120-54-00-5485		140.15
			03	06/01-07/01 COPIER LEASE	01-220-54-00-5485		260.98
			04	06/01-07/01 COPIER LEASE	01-210-54-00-5485		366.84
			05	06/01-07/01 COPIER LEASE	01-410-54-00-5485		35.29
			06	06/01-07/01 COPIER LEASE	51-510-54-00-5485		35.29
			07	06/01-07/01 COPIER LEASE	52-520-54-00-5485		35.29
			08	06/01-07/01 COPIER LEASE	79-790-54-00-5485		130.49
			09	06/01-07/01 COPIER LEASE	79-795-54-00-5485		130.48
						INVOICE TOTAL:	1,310.00 *
						CHECK TOTAL:	1,310.00

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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525098	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	060917	06/09/17	01	SURETY DEPOSIT REFUNDS FOR	01-000-24-00-2415		15,000.00
			02	892 CARLY, 936 CARLY & 926	** COMMENT **		
			03	CARLY CIRCLE	** COMMENT **		
					INVOICE TOTAL:		15,000.00 *
					CHECK TOTAL:		15,000.00
525099	MENLAND	MENARDS - YORKVILLE					
	80336	05/22/17	01	SHACKLE	52-520-56-00-5620		17.12
					INVOICE TOTAL:		17.12 *
	80446	05/23/17	01	MOUNTING BRACKET	51-510-56-00-5664		3.11
					INVOICE TOTAL:		3.11 *
	80634	05/25/17	01	CONCRETE SUPPLIES	51-510-56-00-5620		16.44
					INVOICE TOTAL:		16.44 *
	80655	05/25/17	01	HYDRANT PAINT	51-510-56-00-5640		59.98
					INVOICE TOTAL:		59.98 *
	80758	05/26/17	01	CUTTING WHEEL, MASON LINE	51-510-56-00-5620		4.98
					INVOICE TOTAL:		4.98 *
					CHECK TOTAL:		101.63
525100	MENLAND	MENARDS - YORKVILLE					
	81141	05/30/17	01	SCOUR PADS, WIRE BRUSH,	79-795-56-00-5607		20.73
			02	GOOGONE	** COMMENT **		
					INVOICE TOTAL:		20.73 *
					CHECK TOTAL:		20.73
525101	MENLAND	MENARDS - YORKVILLE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525101	MENLAND	MENARDS - YORKVILLE					
	81336	06/01/17	01	PLYWOOD	52-520-56-00-5640		19.98
						INVOICE TOTAL:	19.98 *
	81451	06/02/17	01	CAR WASH	52-520-56-00-5620		19.98
						INVOICE TOTAL:	19.98 *
	81682	06/04/17	01	OIL	01-210-56-00-5620		24.95
						INVOICE TOTAL:	24.95 *
	81847	06/06/17	01	STAPLER	01-210-56-00-5620		14.98
						INVOICE TOTAL:	14.98 *
						CHECK TOTAL:	79.89
525102	MESIROW	MESIROW INSURANCE SERVICES INC					
	635769	06/07/17	01	7/14/17-7/14/18 LIQUOR	01-640-52-00-5231		1,050.00
			02	LIABILITY	** COMMENT **		
						INVOICE TOTAL:	1,050.00 *
						CHECK TOTAL:	1,050.00
525103	MIDWSALT	MIDWEST SALT					
	P437011	05/05/17	01	BULK ROCK SALT	51-510-56-00-5638		2,392.00
						INVOICE TOTAL:	2,392.00 *
	P437136	06/08/17	01	BULK ROCK SALT	51-510-56-00-5638		2,448.35
						INVOICE TOTAL:	2,448.35 *
						CHECK TOTAL:	4,840.35
525104	MIDWSTEN	MIDWEST ENVIRONMENTAL					
	17-427	05/09/17	01	PHASE 1 ENVIRONMENTAL AUDIT	88-880-60-00-6011		1,800.00

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525104	MIDWSTEN	MIDWEST ENVIRONMENTAL					
	17-427	05/09/17	02	CONDUCTED FOR THE FORMER	** COMMENT **		
			03	PROPERTY LOCATED AT 102 E VAN	** COMMENT **		
			04	EMMON	** COMMENT **		
					INVOICE TOTAL:		1,800.00 *
					CHECK TOTAL:		1,800.00
525105	NARVICK	NARVICK BROS. LUMBER CO, INC					
	54690	05/25/17	01	4000 PSI	51-510-56-00-5640		829.00
					INVOICE TOTAL:		829.00 *
					CHECK TOTAL:		829.00
525106	NEENAH	NEENAH FOUNDRY CO.					
	221220	06/06/17	01	STORM GRATES	01-410-56-00-5640		280.00
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		280.00
525107	NICOR	NICOR GAS					
	15-41-50-1000 6-0517	06/05/17	01	03/31-06/02 804 GAME FARM RD	01-110-54-00-5480		28.53
					INVOICE TOTAL:		28.53 *
	15-64-61-3532 5-0517	06/05/17	01	05/04-06/02 1991 CANNONBALL TR	01-110-54-00-5480		36.76
					INVOICE TOTAL:		36.76 *
	23-45-91-4862 5-0517	06/05/17	01	05/04-06/05 101 BRUELL ST	01-110-54-00-5480		90.03
					INVOICE TOTAL:		90.03 *
	40-52-64-8356 1-0517	06/06/17	01	05/10-06/05 102 E VAN EMMON	01-110-54-00-5480		80.16
					INVOICE TOTAL:		80.16 *

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525107	NICOR NICOR GAS						
	46-69-47-6727 1-517	06/08/17	01	05/09-06/08 1975 BRIDGE STREET	01-110-54-00-5480		86.08
						INVOICE TOTAL:	86.08 *
	62-37-86-4779 6-0517	06/08/17	01	05/09-06/08 185 WOLF ST	01-110-54-00-5480		15.66
						INVOICE TOTAL:	15.66 *
	66-70-44-6742 9-0517	06/08/17	01	04/07-06/08 1908 RAINTREE	01-110-54-00-5480		88.96
						INVOICE TOTAL:	88.96 *
	80-56-05-1157 0-0517	06/08/17	01	04/07-06/07 2512 ROSEMONT	01-110-54-00-5480		57.72
						INVOICE TOTAL:	57.72 *
	83-80-00-1000 7-0517	06/06/17	01	05/04-06/02 610 TOWER UNIT B	01-110-54-00-5480		35.46
						INVOICE TOTAL:	35.46 *
	91-85-68-4012 8-0517	06/05/17	01	05/03-06/02 902 GAME FARM RD	01-110-54-00-5480		477.45
						INVOICE TOTAL:	477.45 *
						CHECK TOTAL:	996.81
525108	O'REILLY O'REILLY AUTO PARTS						
	5613-114423	06/01/17	01	VAN PAINT	79-795-56-00-5640		8.99
						INVOICE TOTAL:	8.99 *
						CHECK TOTAL:	8.99
525109	OLEARYC CYNTHIA O'LEARY						
	SPRING SOCCER 2017	05/31/17	01	SPRING SOCCER ASSIGNING FEE	79-795-54-00-5462		80.00
			02	FOR OFFICIALS	** COMMENT **		
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00

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525110	OMALLEY	O'MALLEY WELDING & FABRICATING						
	17616	06/01/17	01	ATTACHMENT REPAIR WELDING AT	01-410-54-00-5462		69.30	
			02	SHOP	** COMMENT **			
					INVOICE TOTAL:		69.30 *	
					CHECK TOTAL:		69.30	
D000528	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15288	06/06/17	01	FOREST PRESERVE MATTERS	01-640-54-00-5456		161.25	
			02	MISC CITY LEGAL MATTERS	01-640-54-00-5456		8,772.00	
			03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		483.75	
			04	DOWNTOWN TIF MATTERS	88-880-54-00-5466		2,623.00	
			05	MEETINGS	01-640-54-00-5456		430.00	
			06	PARKS LEGAL MATTERS	79-790-54-00-5466		258.00	
			07	RAINTREE MATTERS	01-640-54-00-5456		215.00	
					INVOICE TOTAL:		12,943.00 *	
					DIRECT DEPOSIT TOTAL:		12,943.00	
525111	OSWEGO	VILLAGE OF OSWEGO						
	20170123B	06/08/17	01	SALARY REIMBURSEMENT FOR	01-640-54-00-5418		4,067.79	
			02	SHARED SERVICES 5/1 - 5/28 -	** COMMENT **			
			03	ANNIE CALLAHAN	** COMMENT **			
					INVOICE TOTAL:		4,067.79 *	
					CHECK TOTAL:		4,067.79	
525112	POOLJ	JARYL POOL						
	052517	05/25/17	01	REFEREE	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
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525113	R0001869	ROBERT STONE					
	060117	06/01/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		191.87
			02	BILL FOR ACCT #0103550900-00	** COMMENT **		
					INVOICE TOTAL:		191.87 *
					CHECK TOTAL:		191.87
525114	R0001873	CLASSIC FENCE					
	20170341-RFND	06/12/17	01	PERMIT CANCELLATION REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525115	R0001874	ERNEST RHODES					
	061317	06/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		236.93
			02	BILL FOR ACCT#0107409940-00	** COMMENT **		
					INVOICE TOTAL:		236.93 *
					CHECK TOTAL:		236.93
525116	R0001875	DEBBIE REYNA					
	061417	06/14/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		100.00
			02	BILL FOR ACCT#0300504260-01	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
525117	R0001876	AMANDA SCARLATI					
	061417	06/14/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		345.94
			02	BILL FOR ACCT#0300405380-01	** COMMENT **		
					INVOICE TOTAL:		345.94 *
					CHECK TOTAL:		345.94

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525118	R0001877	JENNIFER BAUER					
	061417	06/14/17	01	REFUND OVERPAYMENT FOR FINAL	01-000-13-00-1371		229.71
			02	BILL FOR ACCT#030070567-01	** COMMENT **		
					INVOICE TOTAL:		229.71 *
					CHECK TOTAL:		229.71
525119	RATOSP	PETE RATOS					
	060217	06/02/17	01	INSPECTION & FIELDWORK	01-220-54-00-5415		96.63
			02	MILEAGE REIMBURSEMENT FOR	** COMMENT **		
			03	05/29, 05/30, 05/31, 06/01 &	** COMMENT **		
			04	06/02	** COMMENT **		
					INVOICE TOTAL:		96.63 *
					CHECK TOTAL:		96.63
525120	RIETZR	ROBERT L. RIETZ JR.					
	052517	05/25/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	060117	06/01/17	01	REFEREE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		180.00
525121	ROGERD	DALE ROGER					
	052517	05/25/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	060117	06/01/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00

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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525122	RONWEST	RON WESTPHAL CHEVROLET						
	436721	05/31/17	01	REPLACED OIL PRESSURE SENSOR	01-210-54-00-5495		229.85	
						INVOICE TOTAL:	229.85 *	
						CHECK TOTAL:	229.85	
525123	SPEEDWAY	SPEEDWAY						
	1001542438-0617	06/01/17	01	MAY 2017 GASOLINE	79-790-56-00-5695		1,771.91	
			02	MAY 2017 GASOLINE	79-795-56-00-5695		124.38	
			03	MAY 2017 GASOLINE	01-210-56-00-5695		3,760.30	
			04	MAY 2017 GASOLINE	51-510-56-00-5695		670.61	
			05	MAY 2017 GASOLINE	52-520-56-00-5695		670.60	
			06	MAY 2017 GASOLINE	01-410-56-00-5695		670.60	
			07	MAY 2017 GASOLINE	01-220-56-00-5695		169.80	
						INVOICE TOTAL:	7,838.20 *	
						CHECK TOTAL:	7,838.20	
525124	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20170482	05/26/17	01	COLD PATCH	15-155-56-00-5633		1,638.18	
						INVOICE TOTAL:	1,638.18 *	
						CHECK TOTAL:	1,638.18	
525125	TKBASSOC	TKB ASSOCIATES, INC.						
	12538	05/17/17	01	ANNUAL LASERFICHE FEES	01-640-54-00-5450		2,719.00	
						INVOICE TOTAL:	2,719.00 *	
						CHECK TOTAL:	2,719.00	
525126	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	89762	05/18/17	01	SIGN BANDING	15-155-56-00-5619		380.00	
						INVOICE TOTAL:	380.00 *	
						CHECK TOTAL:	380.00	

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

DATE: 06/20/17
 TIME: 09:47:41
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525127	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	022226	06/12/17	01	WATER METER CHECK VALVE	51-510-56-00-5664		1,925.00
						INVOICE TOTAL:	1,925.00 *
						CHECK TOTAL:	1,925.00
525128	VITOSH	CHRISTINE M. VITOSH					
	CMV 1853-1858	06/01/17	01	MAY ADMIN HEARINGS	01-210-54-00-5467		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
525129	WAREHOUS	WAREHOUSE DIRECT					
	3500785-0	06/01/17	01	POST-IT NOTES	01-220-56-00-5610		3.35
						INVOICE TOTAL:	3.35 *
						CHECK TOTAL:	3.35
525130	WEINERTA	ANDREA WEINERT					
	060117-COE	06/01/17	01	05/03, 05/18 & 06/01 COE CLASS	01-220-54-00-5415		43.35
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	43.35 *
						CHECK TOTAL:	43.35
525131	WELDSTAR	WELDSTAR					
	01593162	05/24/17	01	MONTHLY CYLINDER LEASE	01-410-54-00-5485		7.50
						INVOICE TOTAL:	7.50 *
						CHECK TOTAL:	7.50
525132	WERDERW	WALLY WERDERICH					

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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525132	WERDERW	WALLY WERDERICH					
	061317	06/13/17	01	5/8, 5/22 & 5/31 ADMIN HEARING	01-210-54-00-5467		450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
525133	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	27061	06/01/17	01	JUL-SEPT ALARM MONITORING	52-520-54-00-5462		138.00
						INVOICE TOTAL:	138.00 *
						CHECK TOTAL:	138.00
525134	YBSD	YORKVILLE BRISTOL					
	0551-013512931	06/07/17	01	MAY 2017 WASTE DISPOSAL	51-510-54-00-5445		9,761.13
						INVOICE TOTAL:	9,761.13 *
	517SF	06/14/17	01	MAY 2017 SANITARY FEES	95-000-24-00-2450		234,997.93
						INVOICE TOTAL:	234,997.93 *
						CHECK TOTAL:	244,759.06
525135	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163076	06/09/17	01	FUSE	52-520-56-00-5613		3.99
						INVOICE TOTAL:	3.99 *
						CHECK TOTAL:	3.99
525136	YOUNGM	MARLYS J. YOUNG					
	050817-B	05/30/17	01	05/08/17 LIBRARY BOARD MEETING	82-820-54-00-5462		54.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	54.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525136	YOUNGM	MARLYS J. YOUNG					
	051017	06/04/17	01	05/10/17 PLANNING & ZONING	01-110-54-00-5462		40.50
			02	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		40.50 *
	051617	06/12/17	01	05/16/17 PW MEETING MINUTES	01-110-54-00-5462		81.25
					INVOICE TOTAL:		81.25 *
					CHECK TOTAL:		175.75
TOTAL CHECKS PAID:							507,490.49
TOTAL DEPOSITS PAID:							12,943.00
TOTAL AMOUNT PAID:							520,433.49

Total for all Highlighted Park & Rec Invoices: \$25,444.41

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 2, 2017

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 16, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	583.34	-	583.34	8.98	6.36	598.68
TREASURER	83.34	-	83.34	8.98	44.61	136.93
ALDERMAN	4,100.00	-	4,100.00	-	302.35	4,402.35
ADMINISTRATION	15,188.83	-	15,188.83	1,637.36	1,115.52	17,941.71
FINANCE	9,270.01	-	9,270.01	999.31	683.41	10,952.73
POLICE	105,199.88	10,217.78	115,417.66	580.83	8,555.35	124,553.84
COMMUNITY DEV.	16,526.07	-	16,526.07	1,627.25	1,222.22	19,375.54
STREETS	14,120.82	-	14,120.82	1,407.52	1,043.06	16,571.40
WATER	14,606.40	250.27	14,856.67	1,560.59	1,079.64	17,496.90
SEWER	8,171.35	-	8,171.35	880.87	607.68	9,659.90
PARKS	20,376.86	175.70	20,552.56	1,897.78	1,514.69	23,965.03
RECREATION	13,684.30	-	13,684.30	1,223.16	1,009.20	15,916.66
LIBRARY	27,995.05	-	27,995.05	2,234.98	2,115.45	32,345.48
TOTALS	\$ 250,714.59	\$ 10,643.75	\$ 261,358.34	\$ 14,067.61	\$ 19,361.38	\$ 294,787.33

TOTAL PAYROLL

\$ 294,787.33



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 30, 2017

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

TOTAL PAYROLL \$ 268,187.99



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, July 20, 2017

ACCOUNTS PAYABLE

FY 2017

Park Board Check Register (*pages 1 - 11*)

6/13/2017 \$3,208.01
6/25/2017 \$7,929.43

Manual Check Register-City Mastercard-Park/Rec charges (*pages 12 - 14*)

FY 2018

Manual Check Register (*pages 15 - 17*)

6/10/2017 \$3,685.00

Park Board Check Register (*pages 18 - 48*)

6/13/2017 \$24,800.52

Manual Check Register-City Mastercard-Park/Rec charges (*pages 49 - 54*)

6/25/2017 \$13,870.00

Park Board Check Register (*pages 55 - 80*)

6/27/2017 \$25,444.41

* Liquor License Fees

6/15/2017 \$75.00

TOTAL BILLS PAID:

\$79,012.37

PAYROLL

Bi - Weekly (*page 81*)

6/2/2017 \$45,684.75

Bi - Weekly (*page 82*)

6/16/2017 \$39,881.69

Bi - Weekly (*page 83*)

6/30/2017 \$41,139.38

TOTAL PAYROLL:

\$126,705.82

TOTAL DISBURSEMENTS:

\$205,718.19

* Payments Made Via ACH Transfer