

DATE: 07/19/17
TIME: 08:10:31
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525255	B&WCONTR 0193340	CONCENTRIC INTEGRATION, LLC 07/17/17	01	APRIL 2017 IT SUPPORT	01-640-54-00-5450		7,960.91 INVOICE TOTAL: 7,960.91 *
					CHECK TOTAL:		7,960.91
D000560	DLK 162A	DLK, LLC 07/07/17	01 02	APRIL 2017 ADDITIONAL ECONOMIC DEVELOPMENT BANKED HOURS	01-220-54-00-5486 ** COMMENT **		2,900.00 INVOICE TOTAL: 2,900.00 *
					DIRECT DEPOSIT TOTAL:		2,900.00
525256	MENLAND 73800	MENARDS - YORKVILLE 03/15/17	01	LIGHT BULBS	79-790-56-00-5620		11.98 INVOICE TOTAL: 11.98 *
					CHECK TOTAL:		11.98
525257	NARVICK 54306	NARVICK BROS. LUMBER CO, INC 04/25/17	01	MATERIALS FOR TOWN SQUARE PARK	01-410-56-00-5640		468.00 INVOICE TOTAL: 468.00 *
					CHECK TOTAL:		468.00
525258	WAUBONSE SPRING COE-WEINERT	WAUBONSEE COMMUNITY COLLEGE 07/05/17	01 02	COE CLASS FOR APRIL 20 & 27 FOR WEINERT	01-220-54-00-5412 ** COMMENT **		231.66 INVOICE TOTAL: 231.66 *
					CHECK TOTAL:		231.66

Total for all Highlighted Park&Rec Invoices: \$11.98

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

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

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525151	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	900071575	06/01/17	01	SOFTBALLS	79-795-56-00-5606		1,063.06
						INVOICE TOTAL:	1,063.06 *
	900090295	06/08/17	01	YOUTH SUMMER T-SHIRTS	79-795-56-00-5606		1,477.74
						INVOICE TOTAL:	1,477.74 *
					CHECK TOTAL:		2,540.80
525152	CALLONE	UNITED COMMUNICATION SYSTEMS					
	CENSUS-06	06/15/17	01	06/15-07/14 CENSUS OFFICE	01-110-54-00-5440		467.41
			02	PHONE LINES	** COMMENT **		
						INVOICE TOTAL:	467.41 *
					CHECK TOTAL:		467.41
525153	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU018929	06/19/17	01	CURING COMPOUND	01-410-56-00-5640		156.36
						INVOICE TOTAL:	156.36 *
	AU018975	06/21/17	01	REPLACEABLE RED BRICK	01-410-56-00-5640		360.00
						INVOICE TOTAL:	360.00 *
					CHECK TOTAL:		516.36
525154	CARROCK	KIRSTEN L. CARROCCIA					
	4	06/30/17	01	MUSIC TOGETHER CLASS	79-795-54-00-5462		105.00
			02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
525155	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					

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

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525160	COMED 8344010026-0517	COMMONWEALTH EDISON 06/21/17	01	04/28-05/19 MISC STREET LIGHTS	15-155-54-00-5482		218.81
						INVOICE TOTAL:	218.81 *
						CHECK TOTAL:	218.81
D000531	CONTREAS 06/11-06/24	SOFIA CONTRERAS 06/26/17	01 02	6/11-6/24 MILEAGE REIMBURSEMENT	01-640-54-00-5478 ** COMMENT **		13.91
						INVOICE TOTAL:	13.91 *
						DIRECT DEPOSIT TOTAL:	13.91
525161	COXLAND 862	COX LANDSCAPING LLC 06/19/17	01	SUNFLOWER ESTATES FERTILIZING	12-112-54-00-5495		704.50
						INVOICE TOTAL:	704.50 *
	863	06/19/17	01	FOX HILL FERTILIZING	11-111-54-00-5495		966.50
						INVOICE TOTAL:	966.50 *
						CHECK TOTAL:	1,671.00
525162	CZEPIELD 061417	DONALD CZEPIEL 06/14/17	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	062117	06/21/17	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
D000532	DLK DLK, LLC						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D000532	DLK DLK, LLC						
	140	06/30/17	01	JUNE 2017 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
525163	DOOLEYD DICK DOOLEY						
	061417	06/14/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
525164	DUTEK THOMAS & JULIE FLETCHER						
	1002211	06/05/17	01	HYDRAULIC FITTING	52-520-56-00-5628		43.00
					INVOICE TOTAL:		43.00 *
	1002240	06/08/17	01	HYDRAULIC HOSE	52-520-56-00-5628		195.00
					INVOICE TOTAL:		195.00 *
	1002793	06/14/17	01	HYDRAULIC HOSE FITTINGS	01-410-56-00-5628		11.00
					INVOICE TOTAL:		11.00 *
					CHECK TOTAL:		249.00
525165	DYONJ DYON, JUDY						
	062117	06/22/17	01	UB SEMINAR MILEAGE	01-120-54-00-5415		15.30
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		15.30 *
					CHECK TOTAL:		15.30
525166	ETHBELL ETHAN BELL BAND						

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525166	ETHBELL	ETHAN BELL BAND					
	071917	06/16/17	01	BAND FOR WINE'D DOWN WEDNESDAY	79-795-56-00-5606		1,500.00
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
D000533	EVANST	TIM EVANS					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUNE 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525167	FARREN	FARREN HEATING & COOLING					
	10283	06/21/17	01	PD FRONT OFFICE AC REPAIR	01-210-56-00-5640		345.00
						INVOICE TOTAL:	345.00 *
						CHECK TOTAL:	345.00
525168	FIRST	FIRST PLACE RENTAL					
	283015-1	06/13/17	01	MARKING FLAGS	51-510-54-00-5483		189.80
						INVOICE TOTAL:	189.80 *
	284574-1	06/22/17	01	STAKES	51-510-56-00-5665		42.50
						INVOICE TOTAL:	42.50 *
						CHECK TOTAL:	232.30
525169	FLEMINGR	ROOSEVELT K. FLEMING					
	060817	06/08/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *

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

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525169	FLEMINGR	ROOSEVELT K. FLEMING						
	061517	06/15/17	01	REFEREE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:	72.00 *	
	062217	06/22/17	01	REFEREE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:	72.00 *	
					CHECK TOTAL:		216.00	
525170	FLEX	FLEX BENEFIT SERVICE CORP.						
	546049A	06/12/17	01	MAY 2017 HRA ADMIN FEES	01-110-52-00-5216		20.00	
			02	MAY 2017 HRA ADMIN FEES	01-120-52-00-5216		10.00	
			03	MAY 2017 HRA ADMIN FEES	01-210-52-00-5216		100.00	
			04	MAY 2017 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	MAY 2017 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	MAY 2017 HRA ADMIN FEES	79-790-52-00-5216		27.50	
			07	MAY 2017 HRA ADMIN FEES	79-795-52-00-5216		22.50	
			08	MAY 2017 HRA ADMIN FEES	51-510-52-00-5216		21.67	
			09	MAY 2017 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	MAY 2017 HRA ADMIN FEES	01-640-52-00-5240		30.00	
			11	MAY 2017 HRA ADMIN FEES	82-820-52-00-5216		20.00	
					INVOICE TOTAL:		285.00 *	
	546049A-2	06/12/17	01	MAY 2017 FSA ADMIN FEES	01-110-52-00-5216		8.00	
			02	MAY 2017 FSA ADMIN FEES	01-120-52-00-5216		8.00	
			03	MAY 2017 FSA ADMIN FEES	01-210-52-00-5216		36.00	
			04	MAY 2017 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			05	MAY 2017 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			06	MAY 2017 FSA ADMIN FEES	51-510-52-00-5216		8.00	
			07	MAY 2017 FSA ADMIN FEES	52-520-52-00-5216		4.00	
			08	MAY 2017 FSA ADMIN FEES	82-820-52-00-5216		4.00	
					INVOICE TOTAL:		76.00 *	
					CHECK TOTAL:		361.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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525171	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	34274	06/09/17	01	2017 YORKVILLE CLASSIC	79-795-56-00-5606		507.00
			02	TROPHIES	** COMMENT **		
					INVOICE TOTAL:		507.00 *
	34275	06/09/17	01	2017 SUMMER BASKETBALL MEDALS	79-795-56-00-5606		348.50
					INVOICE TOTAL:		348.50 *
	34304	06/26/17	01	2017 SUMMER SOFTBALL TROPHIES	79-795-56-00-5606		179.25
					INVOICE TOTAL:		179.25 *
					CHECK TOTAL:		1,034.75
D000534	FREDRICKSON	ROB FREDRICKSON					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525172	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-126771	06/03/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		588.00
					INVOICE TOTAL:		588.00 *
	H-3181C-126769	06/03/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		572.00
					INVOICE TOTAL:		572.00 *
	H-3525C-126770	06/03/17	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		264.00
					INVOICE TOTAL:		264.00 *
	H-3548C-126885	06/15/17	01	WALKER HOMES MATTERS	01-640-54-00-5461		438.00
					INVOICE TOTAL:		438.00 *
	H-3617C-126883	06/15/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461		7,653.40
					INVOICE TOTAL:		7,653.40 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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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525172	GARDKOCH H-3995C-126884	GARDINER KOCH & WEISBERG 06/15/17	01	YMCA MATTERS	01-640-54-00-5461		262.00
						INVOICE TOTAL:	262.00 *
						CHECK TOTAL:	9,777.40
525173	GLATFELT 21177211-7	GLATFELTER UNDERWRITING SRVS. 06/29/17	01	LIABILITY INS INSTALLEMENT #7	01-640-52-00-5231		9,054.47
			02	LIABILITY INS INSTALLEMENT #7	01-640-52-00-5231		1,695.79
			03	LIABILITY INS INSTALLEMENT #7	51-510-52-00-5231		993.18
			04	LIABILITY INS INSTALLEMENT #7	52-520-52-00-5231		499.37
			05	LIABILITY INS INSTALLEMENT #7	82-820-52-00-5231		852.19
						INVOICE TOTAL:	13,095.00 *
						CHECK TOTAL:	13,095.00
D000535	GOLINSKI 070117	GARY GOLINSKI 07/01/17	01	JUNE 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000536	GRUBEA 6/11-6/24	ASHLEY GRUBE 06/26/17	01	6/11-6/24 MILEAGE	01-640-54-00-5478		18.73
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	18.73 *
						DIRECT DEPOSIT TOTAL:	18.73
D000537	HARMANR 070117	RHIANNON HARMON 07/01/17	01	JUNE 2017 MOBILE EMAIL	79-795-54-00-5440		45.00

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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D000539	HENNED	DURK HENNE					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000540	HERNANDA	ADAM HERNANDEZ					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000541	HILTL	HILT, LARRY					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525175	HIRSTR	ROBERT HIRST					
	061517	06/15/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	062217	06/22/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
D000542	HORNERR	RYAN HORNER					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		45.00

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

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

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

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

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525189	MENLAND	MENARDS - YORKVILLE					
	82569	06/13/17	01	SILICONE	51-510-56-00-5620		5.00
						INVOICE TOTAL:	5.00 *
	82656	06/14/17	01	WRENCH	01-410-56-00-5630		17.99
						INVOICE TOTAL:	17.99 *
	82665	06/14/17	01	CHLORINE	51-510-56-00-5620		7.98
						INVOICE TOTAL:	7.98 *
	82681	06/14/17	01	LAP SIDING	01-410-56-00-5620		13.98
						INVOICE TOTAL:	13.98 *
	82683	06/14/17	01	LAP SIDING	01-410-56-00-5620		27.98
						INVOICE TOTAL:	27.98 *
	82684	06/14/17	01	LAP SIDING RETURN CREDIT	01-410-56-00-5620		-13.98
						INVOICE TOTAL:	-13.98 *
	82698	06/14/17	01	SAND BAGS	01-410-56-00-5620		71.76
						INVOICE TOTAL:	71.76 *
	82778	06/15/17	01	SIDEWALK FRAMING LUMBER	23-230-60-00-6041		7.89
						INVOICE TOTAL:	7.89 *
	82789-17	06/15/17	01	REBAR RODS, FLOAT	23-230-60-00-6041		64.19
						INVOICE TOTAL:	64.19 *
	82849	06/16/17	01	CONCRETE PLACER	01-410-56-00-5630		45.96
						INVOICE TOTAL:	45.96 *
	82859	06/16/17	01	SPRAYER	01-410-56-00-5630		9.99
			02	PHONE CORDS, RICE PAPER FILM,	23-216-56-00-5656		85.68
			03	FILM APPLICATION KIT	** COMMENT **		
						INVOICE TOTAL:	95.67 *

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525189	MENLAND	MENARDS - YORKVILLE						
	83567	06/23/17	01	SMART LEVELS	23-230-60-00-6041		259.98	
			02	PVC PIPE, COUPLING	23-216-56-00-5656		52.89	
						INVOICE TOTAL:	312.87 *	
						CHECK TOTAL:	2,601.25	
525190	MIDAM	MID AMERICAN WATER						
	137101A	06/08/17	01	CLEANOUT COVER WATER LID	51-510-56-00-5640		570.00	
						INVOICE TOTAL:	570.00 *	
						CHECK TOTAL:	570.00	
525191	MIDWSALT	MIDWEST SALT						
	P437195	06/22/17	01	BULK SALT	51-510-56-00-5638		2,459.85	
						INVOICE TOTAL:	2,459.85 *	
	P437201	06/23/17	01	BULK SALT	51-510-56-00-5638		2,290.80	
						INVOICE TOTAL:	2,290.80 *	
						CHECK TOTAL:	4,750.65	
525192	MOSERR	ROBERT MOSER						
	061417	06/14/17	01	REFEREE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:	75.00 *	
	062117	06/21/17	01	REFEREE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	150.00	
525193	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525193	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	010243	05/31/17	01	MCSI MAY 2017	01-210-54-00-5467		118.95
						INVOICE TOTAL:	118.95 *
	010244	05/31/17	01	MCSI MAY 2017	01-210-54-00-5467		22.04
						INVOICE TOTAL:	22.04 *
						CHECK TOTAL:	140.99
525194	NARVICK	NARVICK BROS. LUMBER CO, INC					
	54531	05/12/17	01	RIVERFRONT PROJECT FOUNDATION	72-720-60-00-6045		441.00
			02	MIX	** COMMENT **		
						INVOICE TOTAL:	441.00 *
	54885	06/07/17	01	4,000 PSI FOR HEUSTIS SIDEWALK	01-410-56-00-5640		287.50
						INVOICE TOTAL:	287.50 *
	54966	06/15/17	01	MATERIALS FOR MARKETVIEW DR	01-410-56-00-5640		518.00
			02	ROAD REPAIRS	** COMMENT **		
						INVOICE TOTAL:	518.00 *
	54990	06/16/17	01	MATERIALS FOR MARKETVIEW RD	01-410-56-00-5640		1,328.00
			02	REPAIRS	** COMMENT **		
						INVOICE TOTAL:	1,328.00 *
						CHECK TOTAL:	2,574.50
525195	NEENAH	NEENAH FOUNDRY CO.					
	222360	06/13/17	01	STORM SEWER CURB DRAIN PARTS	01-410-56-00-5640		280.00
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	280.00
D000546	NELCONT	TYLER NELSON					

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525199	OHARAM	MICHELE O'HARA					
	061217	06/12/17	01	PIANO LESSONS	79-795-54-00-5462		1,456.00
						INVOICE TOTAL:	1,456.00 *
						CHECK TOTAL:	1,456.00
525200	OHERRONO	RAY O'HERRON COMPANY					
	1724755-IN	05/02/17	01	ULTRA TRIGGER LED AC/DC	01-210-56-00-5620		458.21
						INVOICE TOTAL:	458.21 *
						CHECK TOTAL:	458.21
525201	OLEARYC	CYNTHIA O'LEARY					
	SUMMER YOUTH	06/27/17	01	UMPIRE ASSIGNING FEE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
525202	PARADISE	PARADISE CAR WASH					
	060717	06/07/17	01	CAR WASH	79-795-54-00-5495		8.00
						INVOICE TOTAL:	8.00 *
	061317	06/13/17	01	CAR WASH	79-795-54-00-5495		8.00
						INVOICE TOTAL:	8.00 *
						CHECK TOTAL:	16.00
525203	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	68234262	06/13/17	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		358.54
						INVOICE TOTAL:	358.54 *
	80068859	05/22/17	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		294.13
						INVOICE TOTAL:	294.13 *

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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D000547	R0000148	ELLEN LARSON					
	06/11-06/24	06/26/17	01	6/11-6/24 MILEAGE	01-640-54-00-5478		34.77
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		34.77 *
					DIRECT DEPOSIT TOTAL:		34.77
D000548	R0000156	PATRICIA ZARATE					
	06/11-06/24	06/26/17	01	6/11-6/24 MILEAGE	01-640-54-00-5478		18.72
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		18.72 *
					DIRECT DEPOSIT TOTAL:		18.72
525207	R0000594	BRIAN BETZUISER					
	104	07/01/17	01	185 WOLF ST PYMT #104	25-215-92-00-8000		3,562.09
			02	185 WOLF ST PYMT #104	25-215-92-00-8050		2,339.21
			03	185 WOLF ST PYMT #104	25-225-92-00-8000		111.60
			04	185 WOLF ST PYMT #104	25-225-92-00-8050		73.29
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
D000549	R0001211	RON O'CONNOR					
	06/11-06/24	06/26/17	01	6/11-6/24 MILEAGE	01-640-54-00-5478		21.40
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		21.40 *
					DIRECT DEPOSIT TOTAL:		21.40
D000550	R0001669	JENNIFER CAVALIER					
	6/11-6/24	06/26/17	01	6/11-6/24 MILEAGE	01-640-54-00-5478		8.56

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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D000551	REDMONST	STEVE REDMON					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525211	RIETZR	ROBERT L. RIETZ JR.					
	060817	06/08/17	01	REFEREE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
	062117	06/21/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	062217	06/22/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		255.00
525212	ROGGENBT	TOBIN L. ROGGENBUCK					
	061417	06/14/17	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
D000552	ROSBOROS	SHAY REMUS					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525213	RUSSPOWE	RUSSO HARDWARE INC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525213	RUSSPOWE	RUSSO HARDWARE INC.					
	4114048	06/01/17	01	LINE TRIMMERS, BACK SPRAYER	79-790-56-00-5630		465.97
						INVOICE TOTAL:	465.97 *
						CHECK TOTAL:	465.97
D000553	SCOTTB	BILL SCOTT					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000554	SLEEZERJ	JOHN SLEEZER					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000555	SLEEZERS	SLEEZER, SCOTT					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000556	SMITHD	DOUG SMITH					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000557	SOELKET 070117	TOM SOELKE 07/01/17	01 02	JUNE 2017 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 45.00 * 45.00
525214	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	419579	06/26/17	01	PAPER	79-795-56-00-5610		494.85 494.85 *
	529249	06/21/17	01	LABLES, TAPE	79-795-56-00-5610		119.84 119.84 *
					CHECK TOTAL:		614.69
525215	STREICH	STREICHERS					
	I1265261	06/01/17	01	PANTS	01-210-56-00-5600		97.98 97.98 *
	I1267662	06/16/17	01	HOLSTER	01-210-56-00-5600		122.99 122.99 *
					CHECK TOTAL:		220.97
525216	SUBURLAB	SUBURBAN LABORATORIES INC.					
	145011	05/31/17	01	ROUTINE WATER TESTS	51-510-54-00-5429		375.00 375.00 *
					CHECK TOTAL:		375.00
525217	SUNLIFE	SUN LIFE FINANCIAL					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525217	SUNLIFE	SUN LIFE FINANCIAL					
	062017	06/20/17	01	JULY 2017 DENTAL INS	01-110-52-00-5223		423.28
			02	JULY 2017 DENTAL INS	01-110-52-00-5237		85.26
			03	JULY 2017 DENTAL INS	01-120-52-00-5223		443.25
			04	JULY 2017 DENTAL INS	01-210-52-00-5223		3,928.89
			05	JULY 2017 DENTAL INS	01-220-52-00-5223		636.32
			06	JULY 2017 DENTAL INS	01-410-52-00-5223		711.26
			07	JULY 2017 DENTAL INS	01-640-52-00-5241		468.82
			08	JULY 2017 DENTAL INS	79-790-52-00-5223		812.16
			09	JULY 2017 DENTAL INS	79-795-52-00-5223		539.68
			10	JULY 2017 DENTAL INS	51-510-52-00-5223		734.03
			11	JULY 2017 DENTAL INS	51-510-52-00-5223		353.27
			12	JULY 2017 DENTAL INS	82-820-52-00-5223		252.75
				INVOICE TOTAL:			9,388.97 *
				CHECK TOTAL:			9,388.97
525218	SUTCLIFR	ROBIN SUTCLIFF					
	159838	06/20/17	01	REFUND DUE TO RESERVATION	79-000-24-00-2410		500.00
			02	CHANGE	** COMMENT **		
				INVOICE TOTAL:			500.00 *
				CHECK TOTAL:			500.00
525219	THORGARD	THOR GUARD, INC.					
	45570	05/31/17	01	AIR HORN ASSEMBLY	79-790-54-00-5495		851.25
				INVOICE TOTAL:			851.25 *
				CHECK TOTAL:			851.25
525220	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	96138	01/16/17	01	COLLARD NIPPLE	01-410-54-00-5435		69.00
				INVOICE TOTAL:			69.00 *
				CHECK TOTAL:			69.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525221	UPS5361	DDEDC #3, INC					
	060817	06/08/17	01	1 PKG TO KFO	01-110-54-00-5452		30.78
						INVOICE TOTAL:	30.78 *
	062217	06/22/17	01	1 PKG TO KFO	01-110-54-00-5452		42.92
						INVOICE TOTAL:	42.92 *
						CHECK TOTAL:	73.70
525222	VERMONT	VERMONT SYSTEMS					
	54925	06/01/17	01	ANNUAL MAINTENANCE AGRREMENT	79-795-54-00-5462		4,482.00
						INVOICE TOTAL:	4,482.00 *
						CHECK TOTAL:	4,482.00
525223	WATCHGRD	WATCHGUARD VIDEO					
	4BOINV0002352	06/21/17	01	VEHICLE COMPUTER SERVER	25-205-60-00-6070		4,725.00
						INVOICE TOTAL:	4,725.00 *
	4REINV0006058	06/21/17	01	OUTFIT NEW SQUADS	25-205-60-00-6070		15,660.00
						INVOICE TOTAL:	15,660.00 *
						CHECK TOTAL:	20,385.00
525224	WATERSER	WATER SERVICES CO.					
	26552	06/06/17	01	WATER METER TESTS	51-510-56-00-5664		220.00
						INVOICE TOTAL:	220.00 *
						CHECK TOTAL:	220.00
525225	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	41623	06/09/17	01	PHOSPHATE	51-510-56-00-5638		2,488.20
						INVOICE TOTAL:	2,488.20 *
						CHECK TOTAL:	2,488.20

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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D000558	WEBERR	ROBERT WEBER					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525226	WEEKSB	WILLIAM WEEKS					
	062117	06/21/17	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525227	WHISKEY	WHISKEY ROMANCE BAND					
	071517	06/16/17	01	RIVER FEST BAND PERFORMANCE	79-795-56-00-5606		1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
525228	WHSKYFST	DAVID TORRES					
	RVR FEST	06/16/17	01	RIVER FEST 2017 PERFORMANCE	79-795-56-00-5606		700.00
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		700.00
D000559	WILLRETE	ERIN WILLRETT					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525229	WTRPRD	WATER PRODUCTS, INC.					
	0273874	06/19/17	01	COUPLING, CURB STOPS	51-510-56-00-5640		581.88
						INVOICE TOTAL:	581.88 *
						CHECK TOTAL:	581.88
525230	YORKPDC	YORKVILLE POLICE DEPT.					
	062617	06/26/17	01	ULTA GIFT CARD FOR TOBACCO	01-210-56-00-5650		50.00
			02	COMPLIANCE CHECK VOLUNTEERS	** COMMENT **		
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
525231	YORKSELF	YORKVILLE SELF STORAGE, INC					
	062317-45	06/23/17	01	JUN 2017 STORAGE RENTAL	01-210-54-00-5485		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
525232	YOUNGM	MARLYS J. YOUNG					
	060617	06/22/17	01	06/06/17 EDC MEETING MINUTES	01-110-54-00-5462		66.25
						INVOICE TOTAL:	66.25 *
						CHECK TOTAL:	66.25

Total for all Highlighted Park&Rec Invoices : \$30,207.03

TOTAL CHECKS PAID:	225,478.32
TOTAL DEPOSITS PAID:	10,636.01
TOTAL AMOUNT PAID:	236,114.33

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525244	EUCLIDBE	EUCLID BEVERAGE					
	W-1911709		07/12/17	01	RIVER FEST BEVERAGE ORDER	79-795-56-00-5606	6,025.00
						INVOICE TOTAL:	6,025.00 *
						CHECK TOTAL:	6,025.00
525245	ILRAILWA	ILLINOIS RAILWAY llc					
	3585		06/05/17	01	ANNUAL EASEMENT AGREEMENT FEE	72-720-60-00-6045	4,566.77
						INVOICE TOTAL:	4,566.77 *
						CHECK TOTAL:	4,566.77
525246	R0001887	JENNIFER HAWKINS					
	20160866-BUILD		07/07/17	01	1007 CARLY BUILD PROGRAM	25-000-24-21-2445	680.00
				02	1007 CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	1007 CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
525247	R0001888	TIMOTHY BENNETT					
	20170076-BUILD		07/07/17	01	1037 CARLY BUILD PROGRAM	25-000-24-21-2445	680.00
				02	1037 CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	1037 CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
525248	SERVICE	SERVICE PRINTING CORPORATION					
	94198-P		07/07/17	01	FALL CATALOG POSTAGE	79-795-54-00-5426	3,075.39
						INVOICE TOTAL:	3,075.39 *
						CHECK TOTAL:	3,075.39
						TOTAL AMOUNT PAID:	33,667.16

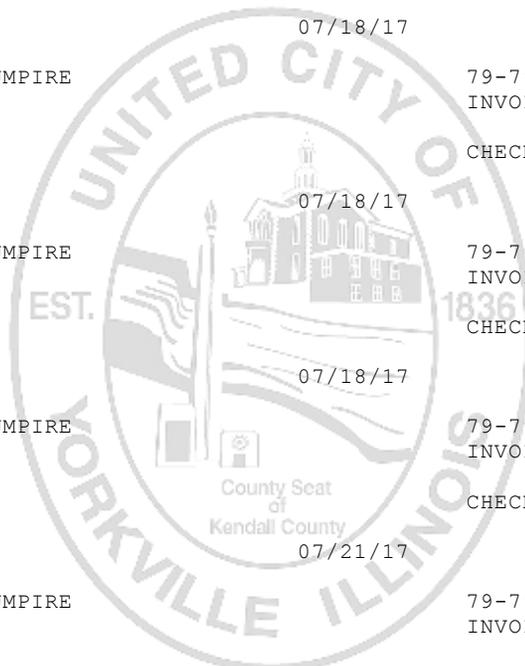
Total for all Park&Rec Invoices : \$ 13,667.16

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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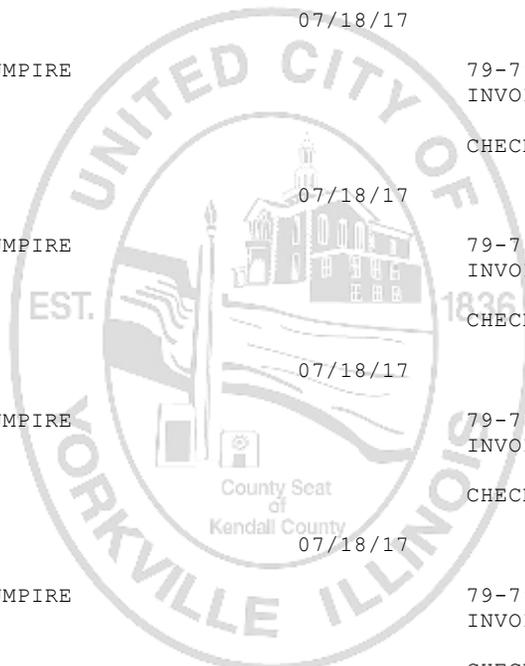
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161055	OLEARYC CYNTHIA O'LEARY			07/18/17		
	2017 SLUGFEST	07/18/17	01 ASSIGNING OFFICIALS FEE		79-795-54-00-5462	150.00
					INVOICE TOTAL:	150.00 *
					CHECK TOTAL:	150.00
161056	HETTINGA ANDREW HETTINGER			07/18/17		
	2017 SLUGFEST	07/18/17	01 UMPIRE		79-795-54-00-5462	50.00
					INVOICE TOTAL:	50.00 *
					CHECK TOTAL:	50.00
161057	RICHTERP PAUL J. RICHTER			07/18/17		
	2017 SLUGFEST	07/18/17	01 UMPIRE		79-795-54-00-5462	150.00
					INVOICE TOTAL:	150.00 *
					CHECK TOTAL:	150.00
161058	LINDHOLJ JACOB LINDHOLM			07/18/17		
	2017 SLUGFEST	07/18/17	01 UMPIRE		79-795-54-00-5462	200.00
					INVOICE TOTAL:	200.00 *
					CHECK TOTAL:	200.00
161059	LINDJOSH JOSHUA S LINDHOLM			07/21/17		
	2017 SLUGFEST	07/18/17	01 UMPIRE		79-795-54-00-5462	200.00
					INVOICE TOTAL:	200.00 *
					CHECK TOTAL:	200.00
161060	KALISHM MIKE KALISH			07/18/17		
	2017 SLUGFEST	07/18/17	01 UMPIRE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161061	BOLFM MATTHEW BOLF			07/18/17		
	2017 SLUGFEST	07/18/17	01 UMPIRE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
					CHECK TOTAL:	100.00
	25-225 PARKS & RECREATION CAPITAL				79-790 PARKS DEPARTMENT	
	23-230 CITY-WIDE CAPITAL				79-795 RECREATION DEPT	
						100.00



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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161062	MITCHEGE GEOFFREY MITCHELL				07/18/17		
	2017 SLUGFEST	07/18/17	01	UMPIRE		79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
161063	WEEKSB WILLIAM WEEKS				07/18/17		
	2017 SLUGFEST	07/18/17	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161064	FONSECAR RAIUMUNDO FONSECA				07/18/17		
	2017 SLUGFEST	07/18/17	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161065	RUNYONM MARK RUNYON				07/18/17		
	2017 SLUGFEST	07/18/17	01	UMPIRE		79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
161066	KNELLERN NED KNELLER				07/18/17		
	2017 SLUGFEST	07/18/17	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
						TOTAL AMOUNT PAID:	1,600.00



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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/19/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523197	R0001890	KEN LUDWIG						
		20170073-BUILD	07/10/17	01	642 WINDETT BUILD PROGRAM	23-000-24-00-2445	3,474.40	
				02	642 WINDETT BUILD PROGRAM	25-000-24-20-2445	300.00	
				03	642 WINDETT BUILD PROGRAM	25-000-24-21-2445	900.00	
				04	642 WINDETT BUILD PROGRAM	42-000-24-00-2445	50.00	
				05	642 WINDETT BUILD PROGRAM	51-000-24-00-2445	2,470.00	
				06	642 WINDETT BUILD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		7,194.40 *	
					CHECK TOTAL:		7,194.40	
523198	R0001891	RON OR SUSAN KESSELRING						
		20170106-BUILD	07/10/17	01	2701 PHELPS CT BUILD PROGRAM	23-000-24-00-2445	2,657.60	
				02	2701 PHELPS CT BUILD PROGRAM	25-000-24-20-2445	300.00	
				03	2701 PHELPS CT BUILD PROGRAM	25-000-24-21-2445	900.00	
				04	2701 PHELPS CT BUILD PROGRAM	42-000-24-00-2445	50.00	
				05	2701 PHELPS CT BUILD PROGRAM	51-000-24-00-2445	2,470.00	
					INVOICE TOTAL:		6,377.60 *	
					CHECK TOTAL:		6,377.60	
523199	USTREAS	DEPARTMENT OF THE TREASURY						
		070917-PCORI	07/09/17	01	PCORI HRA TAX FOR 2017	01-110-52-00-5216	9.04	
				02	PCORI HRA TAX FOR 2017	01-120-52-00-5216	4.52	
				03	PCORI HRA TAX FOR 2017	01-210-52-00-5216	45.20	
				04	PCORI HRA TAX FOR 2017	01-220-52-00-5216	9.04	
				05	PCORI HRA TAX FOR 2017	01-410-52-00-5216	3.01	
				06	PCORI HRA TAX FOR 2017	79-790-52-00-5216	12.43	
				07	PCORI HRA TAX FOR 2017	79-795-52-00-5216	10.17	
				08	PCORI HRA TAX FOR 2017	51-510-52-00-5216	9.80	
				09	PCORI HRA TAX FOR 2017	52-520-52-00-5216	3.01	
				10	PCORI HRA TAX FOR 2017	01-640-52-00-5240	13.56	
				11	PCORI HRA TAX FOR 2017	82-820-52-00-5216	6.78	
					INVOICE TOTAL:		126.56 *	
					CHECK TOTAL:		126.56	
Total for all Park&Rec Invoices : \$22.60							TOTAL AMOUNT PAID:	13,698.56

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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	CHECK DATE	ACCOUNT #	ITEM AMT
900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-A.SIMMONS	06/30/17	01	COMCAST-MAY & JUNE INTERNET		82-820-54-00-5440	517.85
			02	PHONE & CABLE		** COMMENT **	
			03	KONICA-MAY COPIER CHARGES		82-820-54-00-5462	6.84
			04	POST OFFICE-1 PKG SHIPPED		01-120-54-00-5452	23.75
			05	VERIZON-MAY 2017 MOBILE PHONES		01-220-54-00-5440	275.00
			06	VERIZON-MAY 2017 MOBILE PHONES		01-210-54-00-5440	499.70
			07	VERIZON-MAY 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			08	VERIZON-MAY 2017 MOBILE PHONES		51-510-54-00-5440	332.79
			09	VERIZON-MAY 2017 MOBILE PHONES		01-410-54-00-5440	71.53
			10	VERIZON-MAY 2017 MOBILE PHONES		52-520-54-00-5440	50.17
			11	ARAMARK#1590951846-UNIFORMS		01-410-56-00-5600	53.98
			12	ARAMARK#1590951846-UNIFORMS		51-510-56-00-5600	53.98
			13	ARAMARK#1590951846-UNIFORMS		52-520-56-00-5600	27.00
			14	ARAMARK#1590960332-UNIFORMS		01-410-56-00-5600	53.54
			15	ARAMARK#1590960332-UNIFORMS		51-510-56-00-5600	53.54
			16	ARAMARK#1590960332-UNIFORMS		52-520-56-00-5600	26.77
			17	ARAMARK#1590969027-UNIFORMS		01-410-56-00-5600	78.36
			18	ARAMARK#1590969027-UNIFORMS		51-510-56-00-5600	78.36
			19	ARAMARK#1590969027-UNIFORMS		52-520-56-00-5600	39.22
			20	ARAMARK#1590979276-UNIFORMS		01-410-56-00-5600	53.54
			21	ARAMARK#1590979276-UNIFORMS		51-510-56-00-5600	53.54
			22	ARAMARK#1590979276-UNIFORMS		52-520-56-00-5600	26.77
			23	ARAMARK#1590988946-UNIFORMS		01-410-56-00-5600	65.73
			24	ARAMARK#1590988946-UNIFORMS		51-510-56-00-5600	65.73
			25	ARAMARK#1590988946-UNIFORMS		52-520-56-00-5600	32.88
			26	KONICA-MAY 2017 COPIER CHARGES		01-110-54-00-5430	178.25
			27	KONICA-MAY 2017 COPIER CHARGES		01-120-54-00-5430	59.42
			28	KONICA-MAY 2017 COPIER CHARGES		01-220-54-00-5430	106.03
			29	KONICA-MAY 2017 COPIER CHARGES		01-210-54-00-5430	295.71
			30	KONICA-MAY 2017 COPIER CHARGES		01-410-54-00-5462	2.04
			31	KONICA-MAY 2017 COPIER CHARGES		51-510-54-00-5430	2.04
			32	KONICA-MAY 2017 COPIER CHARGES		52-520-54-00-5430	2.04
			33	KONICA-MAY 2017 COPIER CHARGES		79-790-54-00-5462	23.86
			34	KONICA-MAY 2017 COPIER CHARGES		79-795-54-00-5462	23.86
				INVOICE TOTAL:			3,306.80 *
	072517-B.OLSEM	06/30/17	01	QUILL-DRY ERASE MARKERS, SELF		01-110-56-00-5610	48.96
			02	STICK NOTES		** COMMENT **	
			03	WAREHOUSE DIRECT-PENS, NOTE		01-110-56-00-5610	34.89
			04	CUBES		** COMMENT **	
			05	METRO WEST-2017 STATE OF		01-110-54-00-5415	105.00
			06	COUNTIES LUNCHEON FOR 4		** COMMENT **	
			07	METRO WEST-5/25 BOARD MEETING		01-110-54-00-5415	35.00
			08	METRO WEST-6/22 SESSION REVIEW		01-110-54-00-5415	60.00
			09	BOY SCOUTS-PLAQUE		01-110-56-00-5610	77.93
				INVOICE TOTAL:			361.78 *

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900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-B.OLSON	06/30/17	01	AMAZON-ETHERNET CABLE, WIRE		01-110-56-00-5610	79.53
			02	TRACKER, WIRE CUTTING TOOL		** COMMENT **	
						INVOICE TOTAL:	79.53 *
	072517-B.REISINGER	06/30/17	01	AT&T U-VERSE-05/24-06/23 TOWN		79-795-54-00-5440	55.00
			02	SQAURE PARK SIGN		** COMMENT **	
			03	AMAZON PRIME CANCELLATION		79-795-54-00-5460	-99.00
			04	CREDIT		** COMMENT **	
			05	SWANK-USAGE OF TWO MOVIES		79-795-56-00-5606	441.00
			06	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	869.91
			07	SUPPLIES		** COMMENT **	
			08	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	535.63
			09	SUPPLIES		** COMMENT **	
			10	NEOPOST-07/05-10/04 POSTAGE		79-795-54-00-5452	92.85
			11	MACHINE LEASE		** COMMENT **	
			12	AREA REST-06/03-07/02 PORT-O-		79-795-56-00-5620	1,836.00
			13	LETS		** COMMENT **	
			14	COMCAST-05/29-06/28 PHONE &		79-790-54-00-5440	77.72
			15	CABLE		** COMMENT **	
			16	COMCAST-05/29-06/28 INTERNET		01-110-54-00-5440	5.33
			17	COMCAST-05/29-06/28 INTERNET		01-220-54-00-5440	4.00
			18	COMCAST-05/29-06/28 INTERNET		01-120-54-00-5440	5.33
			19	COMCAST-05/29-06/28 INTERNET		79-790-54-00-5440	7.32
			20	COMCAST-05/29-06/28 INTERNET		01-210-54-00-5440	34.62
			21	COMCAST-05/29-06/28 INTERNET		79-795-54-00-5440	7.32
			22	COMCAST-05/29-06/28 INTERNET		52-520-54-00-5440	4.00
			23	COMCAST-05/29-06/28 INTERNET		01-410-54-00-5440	5.33
			24	COMCAST-05/29-06/28 INTERNET		51-510-54-00-5440	6.65
			25	GOLD MEDAL-BRIDGE CONCESSIONS		79-795-56-00-5607	2,244.75
			26	SUPPLIES		** COMMENT **	
			27	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	605.01
			28	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	6,738.77 *
	072517-D.BROWN	06/30/17	01	AMAZON-SAFETY BOOTS		52-520-56-00-5600	164.63
			02	SECRETARY OF STATE-DL		52-520-54-00-5462	6.00
			03	ENDORSEMENT		** COMMENT **	
						INVOICE TOTAL:	170.63 *
	072517-D.DEBORD	06/30/17	01	AMAZON-PRINTER CARTRIDGE		82-820-56-00-5610	167.98
			02	AMAZON-TONER CARTRIDGES, AIR		82-820-56-00-5610	204.01
			03	DUSTER		** COMMENT **	
			04	AMAZON PRIME MEMBERSHIP FEE		82-820-54-00-5460	10.99
			05	JOB LINE - LIBRARY DIRECTOR		82-820-54-00-5426	100.00
			06	JOB POSTING		** COMMENT **	

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900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-D.DEBORD	06/30/17	07	YORKVILLE ACE-BATTERY FOR		82-820-56-00-5620	29.99
			08	ALARM PANEL		** COMMENT **	
			09	AMAZON-BINGO GAME CARDS, BINGO		82-820-56-00-5671	22.85
			10	DAUBERS,		** COMMENT **	
			11	AMAZON-CARD STOCK, INK		82-820-56-00-5610	186.31
			12	CARTRIDGES, TONER CARYRIDGES		** COMMENT **	
						INVOICE TOTAL:	722.13 *
	072517-D.HENNE	06/30/17	01	GREENLEE TEXTRON-UNDERGROUND		01-410-56-00-5640	185.00
			02	WIRE BREAK LOCATOR		** COMMENT **	
						INVOICE TOTAL:	185.00 *
	072517-E.DHUSE	06/30/17	01	NAPA-COOLANT		51-510-56-00-5628	8.45
			02	NAPA-FUSES		51-510-56-00-5628	5.98
			03	NAPA-FHP POWERATED BELT		79-790-56-00-5640	15.03
			04	NAPA-SPARK PLUGS		79-790-56-00-5640	2.31
			05	NAPA-POWERATED BELTS		79-790-56-00-5640	26.99
			06	AMAZON-ADDING MACHINE, INKER		52-520-56-00-5610	67.46
			07	AMAZON-TONER CARTRIDGE		52-520-56-00-5610	69.95
						INVOICE TOTAL:	196.17 *
	072517-E.WILLRETT	06/30/17	01	IILCMA ANNUAL MEMBERSHIP		01-110-54-00-5460	253.50
			02	AMAZON-PHONE WITH SPEAKER		01-640-54-00-5478	49.96
			03	HR CONFERENCE LODGING		01-110-54-00-5415	233.34
			04	AMAZON-PHONE WITH SPEAKER		01-640-54-00-5478	33.97
						INVOICE TOTAL:	570.77 *
	072517-J.COLLINS	06/30/17	01	HOME DEPO-2 BAGS CONCRETE		01-410-56-00-5620	7.94
						INVOICE TOTAL:	7.94 *
	072517-J.DYON	06/30/17	01	SAMS-PAPER PLATES, KLEENEX,		01-110-56-00-5610	55.04
			02	CUPS		** COMMENT **	
			03	WAREHOUSE DIRECT-TONER		01-120-56-00-5610	64.95
			04	WAREHOUSE DIRECT-TONER		51-510-56-00-5620	83.17
			05	WAREHOUSE DIRECT-TONER		52-520-56-00-5610	41.97
						INVOICE TOTAL:	245.13 *
	072517-K.BARKSDALE	06/30/17	01	CMAP WORKSHOP REFRESHMENTS		01-220-54-00-5412	11.10
			02	ADOBE MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
						INVOICE TOTAL:	61.09 *
	072517-L.HILT	06/30/17	01	DAVE AUTO#25323-OIL CHNAGE,		01-210-54-00-5495	185.00
			02	CLEAN FUEL INJECTORS		** COMMENT **	
			03	DAVE AUTO#25336-RECHARGE AC		01-210-54-00-5495	365.00
			04	DAVE AUTO#25352-REMOVE FRONT		01-210-54-00-5495	75.00

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900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-L.HILT	06/30/17	05	BACKING PLATES		** COMMENT **	
			06	DAVE AUTO#25354-OIL CHANGE		01-210-54-00-5495	85.00
			07	DAVE AUTO#25383-OIL CHANGE,		01-210-54-00-5495	145.00
			08	TIRE REPAIR		** COMMENT **	
			09	DAVE AUTO#25396-OIL CHANGE		01-210-54-00-5495	95.00
			10	DAVE AUTO#25410-CLEAN RIMS,		01-210-54-00-5495	160.00
			11	BALANCE & MOUNT 4 TIRES		** COMMENT **	
				INVOICE TOTAL:			1,110.00 *
	072517-L.PICKERING	06/30/17	01	QUILL-BATTERIES, POST-ITS,		01-110-56-00-5610	197.67
			02	PAPER CLIPS, NOTARY SEAL, PENS		** COMMENT **	
			03	ENVELOPES, RULED PADS,		** COMMENT **	
			04	HIGHLIGHTERS		** COMMENT **	
				INVOICE TOTAL:			197.67 *
	072517-M.EBERHARDT	06/30/17	01	CREDIT FOR MAY PROCESSING FEE		01-120-54-00-5462	-39.00
				INVOICE TOTAL:			-39.00 *
	072517-M.PFISTER	06/30/17	01	DELL - MONITORS		84-840-56-00-5635	3,894.30
				INVOICE TOTAL:			3,894.30 *
	072517-N.DECKER	06/30/17	01	MINER ELEC#13768-RADIO		25-205-60-00-6070	1,548.00
			02	INSTALLATION FOR 3 IMPALAS		** COMMENT **	
			03	O'HERRON-SOEBBING VEST		01-210-56-00-5690	662.60
			04	O'HERRON-PANTS-JEKA		01-210-56-00-5600	172.06
			05	O'HERRON-PANTS, SHIRTS		01-210-56-00-5600	75.90
			06	O'HERRON-STREETGEAR		01-210-56-00-5600	223.90
			07	RADAR MAN-15 RADAR CERTIFICATE		01-210-56-00-5610	875.00
			08	RENEWALS		** COMMENT **	
			09	STRYPES-LETTERING ON NEW		25-205-60-00-6070	2,850.00
			10	SQUADS		** COMMENT **	
			11	ACCURINT-MAY 2017 SEARCHES		01-210-54-00-5462	53.50
			12	KATYDID - FUNERAL FLOWERS		01-210-56-00-5650	88.75
			13	SECRETARY OF STATE-LICENSE		01-210-56-00-5620	103.37
			14	PLATE RENEWALS		** COMMENT **	
			15	KENDALL PRINTING-500 BUSINESS		01-210-54-00-5430	313.40
			16	CARDS-PLECKHAM		** COMMENT **	
			17	AT&T-05/25-06/24 SERVICE		01-210-54-00-5440	123.90
			18	COMCAST-06/08-07/07 CABLE		01-210-54-00-5440	4.23
			19	CAR STAR-TAHOE REPAIRS		01-210-54-00-5495	4,878.51
			20	VERIZON-05/02-06/01 IN CAR		01-210-54-00-5440	532.16
			21	UNITS		** COMMENT **	
			22	5.11 INC-FLASHLIGHTS		01-210-56-00-5620	173.97
			23	HELLAND SRO CONFERENCE LODGING		01-210-54-00-5415	311.36
			24	POSITIVE PROMOTIONS-POLICE		01-210-56-00-5650	899.64

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900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-N.DECKER	06/30/17	25	OPEN HOUSE ACTIVITY BAGS FOR		** COMMENT **	
			26	KIDS		** COMMENT **	
						INVOICE TOTAL:	13,890.25 *
	072517-P.RATOS	06/30/17	01	FIRST PLACE RENTAL-STAKES		01-220-56-00-5620	42.50
						INVOICE TOTAL:	42.50 *
	072517-R.FREDRICKSON	06/30/17	01	COMCAST-05/24-06/23 INTERNET		01-110-54-00-5440	47.29
			02	COMCAST-05/24-06/23 INTERNET		01-220-54-00-5440	35.47
			03	COMCAST-05/24-06/23 INTERNET		01-220-54-00-5440	47.29
			04	COMCAST-05/24-06/23 INTERNET		79-790-54-00-5440	65.03
			05	COMCAST-05/24-06/23 INTERNET		01-210-54-00-5440	307.41
			06	COMCAST-05/24-06/23 INTERNET		79-795-54-00-5440	65.03
			07	COMCAST-05/24-06/23 INTERNET		52-520-54-00-5440	35.47
			08	COMCAST-05/24-06/23 INTERNET		01-410-54-00-5440	47.29
			09	COMCAST-05/24-06/23 INTERNET		51-510-54-00-5440	163.97
			10	NEWTEK-06/11-07/11 WEB UPKEEP		01-640-54-00-5450	15.95
						INVOICE TOTAL:	830.20 *
	072517-R.HARMON	06/30/17	01	TARGET-COOKING 4 KIDS AND		79-795-56-00-5606	96.75
			02	WACKY WATER WEEK SUPPLIES		** COMMENT **	
			03	MICHAELS-SAFETY TOWN SUPPLIES		79-795-56-00-5606	13.27
			04	WALMART-SAFETY TOWN SUPPLIES		79-795-56-00-5606	129.88
			05	HELMETS R US-BIKE HELMETS		79-795-56-00-5606	127.50
			06	PARENT COMMUNICATION JOURNALS		79-795-56-00-5606	112.93
			07	AMAZON-SCIENCE & WILD WEST		79-795-56-00-5606	34.88
			08	SUPPLIES		** COMMENT **	
			09	YORKVILLE BOWL GIFT CARDS FOR		79-795-56-00-5606	80.00
			10	10 SAFETY TOWN VOLUNTEERS		** COMMENT **	
			11	10 SAFETY TOWN COUNSELORS		** COMMENT **	
			12	DISCOUNT SCHOOL-PRESCHOOL		79-795-56-00-5606	290.77
			13	STARTUP SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	885.98 *
	072517-R.HORNER	06/30/17	01	ANNUAL FEE FOR PARKS COMPUTER		79-790-56-00-5635	2,000.00
			02	SOFTWARE PROGRAM		** COMMENT **	
						INVOICE TOTAL:	2,000.00 *
	072517-R.MIKOLASEK	06/30/17	01	STEVENS-UNIFORM EMBROIDERY		01-210-56-00-5600	168.00
			02	RANGE SYSTEMS-CLEARING TRAP		01-210-56-00-5620	700.81
			03	WITH STAND		** COMMENT **	
						INVOICE TOTAL:	868.81 *
	072517-R.WRIGHT	06/30/17	01	SHAW MEDIA-PRESCHOOL AD		79-795-54-00-5426	725.00
			02	SHAW MEDIA-WEED NUISANCE		01-220-54-00-5426	336.60

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900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-R.WRIGHT	06/30/17	03	NOTICE		** COMMENT **	
			04	RUSH-EMPLOYEE DRUG TESTING		01-110-54-00-5462	40.00
			05	RUSH-EMPLOYEE DRUG TESTING		01-410-54-00-5462	40.00
			06	RUSH-EMPLOYEE DRUG TESTING		01-220-54-00-5462	40.00
			07	RUSH-EMPLOYEE DRUG TESTING		79-790-54-00-5462	40.00
			08	RUSH-EMPLOYEE DRUG TESTING		79-795-54-00-5462	80.00
			09	RUSH-EMPLOYEE DRUG TESTING		82-820-54-00-5462	40.00
			10	WAUBONSEE-CANCELLED CLASS		01-120-54-00-5412	-49.00
			11	CREDIT		** COMMENT **	
			12	WAUBONSEE-CANCELLED CLASS		01-110-54-00-5412	-49.00
			13	CREDIT		** COMMENT **	
				INVOICE TOTAL:			1,243.60 *
	072517-S.IWANSKI	06/30/17	01	WALGREENS-FIRST AID SUPPLIES		82-820-56-00-5610	11.70
				INVOICE TOTAL:			11.70 *
	072517-S.REDMON	06/30/17	01	WALMART-BUNS, CHEESE, SANIATAS		79-795-56-00-5607	59.15
			02	STATE FOOD SAFETY IL FOOD		79-795-56-00-5607	10.00
			03	HANDLERS CARD TRAINING		** COMMENT **	
			04	INDUSTRIAL PRODUCTS-FLOOR MATS		79-795-56-00-5640	262.78
			05	FOR CARGO VAN		** COMMENT **	
			06	MINUTE KEY-KEY		79-795-56-00-5606	2.17
			07	JEWEL-HOT DOGS		79-795-56-00-5607	24.95
			08	WALMART-BUNS, HAMBURGERS		79-795-56-00-5607	118.10
			09	WALMART-BUNS		79-795-56-00-5607	13.26
			10	ALDI-PAPER PLATES		79-795-56-00-5607	19.42
			11	SAMS-POPCORN OIL		79-795-56-00-5607	19.96
			12	WALMART-BUNS		79-795-56-00-5606	29.65
			13	ECP SALES-GOLF CART		79-795-56-00-5606	3,020.00
			14	STATE FOOD SAFETY IL BASSET		79-795-54-00-5412	14.25
			15	CERTIFICATION		** COMMENT **	
			16	JEWEL-BUNS		79-795-56-00-5607	6.45
				INVOICE TOTAL:			3,600.14 *
	072517-S.REMUS	06/30/17	01	DICKS SPORTING GOODS-GOLF		79-795-56-00-5606	145.90
			02	OUTING PRIZES		** COMMENT **	
			03	CAROUSEL SOUND COMPANY-DJ		79-795-56-00-5606	275.00
			04	SERVICE FOR CRUISE NIGHTS		** COMMENT **	
			05	KENNEDY POINT-GOLF OUTING		79-795-56-00-5606	1,182.15
			06	BALCKBERRY OAKS-GOLF OUTING		79-795-56-00-5606	2,350.00
				INVOICE TOTAL:			3,953.05 *
	072517-T.KONEN	06/30/17	01	WEATHER TECH-MUD FLAPS		51-510-56-00-5620	48.35
				INVOICE TOTAL:			48.35 *
	072517-T.NELSON	06/30/17	01	STATE FOOD SAFETY-IL BASSET		79-795-54-00-5412	14.25

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900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-T.NELSON	06/30/17	02	CERTIFICATION		** COMMENT ** INVOICE TOTAL:	14.25 *
	072517-T.SOELKE	06/30/17	01	LAFARGE-GRAVEL		01-410-56-00-5620 INVOICE TOTAL:	200.60 200.60 *
	072517-UCOY	06/30/17	03	ADVANCED DISPOSAL-MAY 2017		01-540-54-00-5442	106,007.55
			04	REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-MAY 2017		01-540-54-00-5441	2,372.70
			06	SENIOR REFUSE SERVICE		** COMMENT **	
			07	ADVANCED DISPOSAL-MAY 2017		01-540-54-00-5441	132.00
			08	SENIOR CIRCUIT BREAKER SERVICE		** COMMENT **	
			09	SENIOR CIRCUIT BREAKER SERVICE		** COMMENT **	
						INVOICE TOTAL:	108,512.25 *
						CHECK TOTAL:	153,910.39
						TOTAL AMOUNT PAID:	153,910.39



Total for all Park&Rec Invoices : \$18,267.02

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525261	5STARSOC	5 STAR SOCCER CAMPS INC					
	62917	06/29/17	01	SOCCER CAMP FEE	79-795-54-00-5462		1,188.00
						INVOICE TOTAL:	1,188.00 *
						CHECK TOTAL:	1,188.00
525262	ACCURATE	ACCURATE REPRO INC.					
	0000127146	06/30/17	01	SCAN 8 FILE CABINETS FULL OF	01-220-54-00-5462		5,531.08
			02	DOCUMENTS TO DIGITAL PDF	** COMMENT **		
						INVOICE TOTAL:	5,531.08 *
						CHECK TOTAL:	5,531.08
525263	ACTION	ACTION GRAPHIX LTD					
	2622	06/29/17	01	2 VINYL BANNERS	79-795-56-00-5606		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
525264	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	17-2683	06/29/17	01	SCADA PROGRAMMING	51-510-54-00-5445		885.00
						INVOICE TOTAL:	885.00 *
						CHECK TOTAL:	885.00
525265	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	174151	07/06/17	01	SUMMER 2017 CLASS INSTRUCTION	79-795-54-00-5462		9,663.00
						INVOICE TOTAL:	9,663.00 *
						CHECK TOTAL:	9,663.00
525266	AMALGAMA	AMALGAMATED BANK OF CHICAGO					

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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525266	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	1855834008-070117	07/01/17	01	2015A BOND PAYING AGENT FEE	87-870-54-00-5498		125.69	
			02	2015A BOND PAYING AGENT FEE	51-510-54-00-5498		349.31	
				INVOICE TOTAL:			475.00 *	
				CHECK TOTAL:			475.00	
525267	AMERSOCC	AMERICAN SOCCER COMPANY, INC.						
	6462467	06/13/17	01	SUMMER SOCCER CAMP JERSEYS	79-795-56-00-5606		2,708.27	
				INVOICE TOTAL:			2,708.27 *	
				CHECK TOTAL:			2,708.27	
525268	ARNESON	ARNESON OIL COMPANY						
	192274	06/21/17	01	JUNE 2017 DIESEL FUEL	01-410-56-00-5695		586.78	
			02	JUNE 2017 DIESEL FUEL	51-510-56-00-5695		586.78	
			03	JUNE 2017 DIESEL FUEL	52-520-56-00-5695		586.77	
				INVOICE TOTAL:			1,760.33 *	
	192758	06/27/17	01	GREASE	01-410-56-00-5628		89.97	
				INVOICE TOTAL:			89.97 *	
				CHECK TOTAL:			1,850.30	
525269	ATT	AT&T						
	6305536805-0617	06/25/17	01	06/25-07/24 SERVICE	51-510-54-00-5440		240.52	
				INVOICE TOTAL:			240.52 *	
				CHECK TOTAL:			240.52	
525270	ATTINTER	AT&T						
	5407286302	06/10/17	01	06/10-07/09 ROUTER	01-110-54-00-5440		496.60	
				INVOICE TOTAL:			496.60 *	
				CHECK TOTAL:			496.60	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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525271	BCBS	BLUE CROSS BLUE SHIELD						
	070717	07/07/17	01	AUG 2017 HEALTH INS	01-110-52-00-5216		7,634.52	
			02	AUG 2017 HEALTH INS	01-120-52-00-5216		4,056.62	
			03	AUG 2017 HEALTH INS	01-210-52-00-5216		51,693.63	
			04	AUG 2017 HEALTH INS	01-220-52-00-5216		5,325.68	
			05	AUG 2017 HEALTH INS	01-410-52-00-5216		10,261.20	
			06	AUG 2017 HEALTH INS	01-640-52-00-5240		7,247.15	
			07	AUG 2017 HEALTH INS	79-790-52-00-5216		12,082.44	
			08	AUG 2017 HEALTH INS	79-795-52-00-5216		5,063.20	
			09	AUG 2017 HEALTH INS	51-510-52-00-5216		11,129.29	
			10	AUG 2017 HEALTH INS	52-520-52-00-5216		4,032.08	
			11	AUG 2017 HEALTH INS	82-820-52-00-5216		4,691.15	
					INVOICE TOTAL:		123,216.96 *	
					CHECK TOTAL:		123,216.96	
525272	BENJAMIM	MATT BENJAMIN						
	062917	06/29/17	01	REFEREE	79-795-54-00-5462		36.00	
					INVOICE TOTAL:		36.00 *	
	070617	07/06/17	01	REFEREE	79-795-54-00-5462		72.00	
					INVOICE TOTAL:		72.00 *	
					CHECK TOTAL:		108.00	
525273	BEYERD	DWAYNE F BEYER						
	062917	06/29/17	01	REFEREE	79-795-54-00-5462		36.00	
					INVOICE TOTAL:		36.00 *	
	070617	07/06/17	01	REFEREE	79-795-54-00-5462		72.00	
					INVOICE TOTAL:		72.00 *	
					CHECK TOTAL:		108.00	

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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525274	BPAMOCO	BP AMOCO OIL COMPANY					
	50677879	06/24/17	01	MAY 2017 GASOLINE	01-210-56-00-5695		411.28
						INVOICE TOTAL:	411.28 *
						CHECK TOTAL:	411.28
525275	BRONZEME	BRONZE MEMORIAL CO.					
	702152	06/10/17	01	PLAQUE	79-790-56-00-5620		467.89
						INVOICE TOTAL:	467.89 *
						CHECK TOTAL:	467.89
525276	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	900120828	06/21/17	01	BASEBALLS	79-795-56-00-5606		487.50
						INVOICE TOTAL:	487.50 *
						CHECK TOTAL:	487.50
525277	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0717	07/15/17	01	JUNE 2017 ADMIN LINES	01-110-54-00-5440		377.52
			02	JUNE 2017 CITY HALL NORTEL	01-110-54-00-5440		145.53
			03	JUNE 2017 CITY HALL NORTEL	01-210-54-00-5440		145.53
			04	JUNE 2017 CITY HALL NORTEL	51-510-54-00-5440		145.53
			05	JUNE 2017 POLICE LINES	01-210-54-00-5440		885.96
			06	JUNE 2017 CITY HALL FIRE	01-210-54-00-5440		165.08
			07	JUNE 2017 CITY HALL FIRE	01-110-54-00-5440		165.08
			08	JUNE 2017 PUBLIC WORKS LINES	51-510-54-00-5440		1,733.61
			09	JUNE 2017 TRAFFIC SIGNAL	01-410-54-00-5435		48.80
			10	MAINTENANCE	** COMMENT **		
			11	JUNE 2017 PARKS LINES	79-790-54-00-5440		51.99
			12	JUNE 2017 RECREATION LINES	79-795-54-00-5440		184.01
						INVOICE TOTAL:	4,048.64 *

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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525277	CALLONE	UNITED COMMUNICATION SYSTEMS						
	CENSUS-07	07/15/17	01	07/15-08/14 CENSUS PHONE LINES	01-640-54-00-5478		179.88	
						INVOICE TOTAL:	179.88 *	
						CHECK TOTAL:	4,228.52	
525278	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	38883	07/05/17	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		120.01	
						INVOICE TOTAL:	120.01 *	
						CHECK TOTAL:	120.01	
525279	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	10115	07/03/17	01	GRAVEL	01-410-56-00-5620		141.84	
						INVOICE TOTAL:	141.84 *	
						CHECK TOTAL:	141.84	
525280	COMCAST	COMCAST CABLE						
	8771200660322898-JUN	06/15/17	01	06/15-07/14 102 E VAN EMMON	01-110-54-00-5440		77.68	
			02	INTERNET	** COMMENT **			
						INVOICE TOTAL:	77.68 *	
						CHECK TOTAL:	77.68	
525281	COMED	COMMONWEALTH EDISON						
	00908014004-0617	06/30/17	01	06/01-06/30 6780 RT47	51-510-54-00-5480		50.50	
						INVOICE TOTAL:	50.50 *	
	0185079109-0617	06/29/17	01	06/01-06/29 420 FAIRHAVEN	52-520-54-00-5480		128.86	
						INVOICE TOTAL:	128.86 *	
						CHECK TOTAL:	179.36	

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

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525286	COMED COMMONWEALTH EDISON						
	2947052031-0617	06/28/17	01	06/01-06/28 RIVER & RT47	15-155-54-00-5482		206.90
						INVOICE TOTAL:	206.90 *
						CHECK TOTAL:	206.90
525287	COMED COMMONWEALTH EDISON						
	2961017043-0617	06/27/17	01	05/26-06/27 PRESTWICK LIFT	52-520-54-00-5480		97.18
						INVOICE TOTAL:	97.18 *
	3119142025-0617	06/27/17	01	05/26-06/27 VAN EMMON LOT	01-410-54-00-5482		16.73
						INVOICE TOTAL:	16.73 *
	4085080033-0617A	06/29/17	01	05/26-06/29 1991 CANNONBALL	51-510-54-00-5480		135.42
						INVOICE TOTAL:	135.42 *
	4449087016-0617	07/06/17	01	05/30-06/30 MISC LIFT STATIONS	52-520-54-00-5480		740.22
						INVOICE TOTAL:	740.22 *
	4475093053-0617	07/05/17	01	05/31-06/28 610 TOWER LN	51-510-54-00-5480		231.19
						INVOICE TOTAL:	231.19 *
	6819027011-0617	07/05/17	01	05/26-06/29 MISC PR BUILDINGS	79-795-54-00-5480		449.73
						INVOICE TOTAL:	449.73 *
	7110074020-0617	06/30/17	01	05/31-06/29 104 E VAN EMMON	01-110-54-00-5480		400.99
						INVOICE TOTAL:	400.99 *
	7982120022-0517	06/01/17	01	04/30-05/29 609 N BRIDGE	01-110-54-00-5480		19.91
						INVOICE TOTAL:	19.91 *
	7982120022-0617	06/28/17	01	05/30-06/28 609 NORTH BRIDGE	01-110-54-00-5480		17.72
						INVOICE TOTAL:	17.72 *
						CHECK TOTAL:	2,109.09

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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525288	CONSTELL	CONSTELLATION NEW ENERGY						
	0040086664	06/18/17	01	04/27-05/30 2224 TREMONT ST	51-510-54-00-5480		4,500.89	
						INVOICE TOTAL:	4,500.89 *	
						CHECK TOTAL:	4,500.89	
D000561	CONTREAS	SOFIA CONTRERAS						
	6/25-7/8	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		52.43	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	52.43 *	
						DIRECT DEPOSIT TOTAL:	52.43	
525289	COXLAND	COX LANDSCAPING LLC						
	906	06/30/17	01	SUNFLOWER ESTATES JUNE MOWING	12-112-54-00-5495		450.00	
						INVOICE TOTAL:	450.00 *	
	907	06/30/17	01	FOX HILL JUNE 2017 MOWING	11-111-54-00-5495		470.10	
						INVOICE TOTAL:	470.10 *	
	964	07/08/17	01	REMOVAL OF TREES AND STUMP	12-112-54-00-5495		2,800.00	
						INVOICE TOTAL:	2,800.00 *	
						CHECK TOTAL:	3,720.10	
525290	DEARNATI	DEARBORN NATIONAL LIFE						
	070717	07/17/17	01	AUG 2017 LIFE INS	01-110-52-00-5222		89.60	
			02	AUG 2017 LIFE INS	01-110-52-00-5236		9.28	
			03	AUG 2017 LIFE INS	01-120-52-00-5222		27.84	
			04	AUG 2017 LIFE INS	01-210-52-00-5222		579.00	
			05	AUG 2017 LIFE INS	01-220-52-00-5222		41.48	
			06	AUG 2017 LIFE INS	01-410-52-00-5222		135.90	

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

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525290	DEARNATI	DEARBORN NATIONAL LIFE					
	070717	07/17/17	07	AUG 2017 LIFE INS	79-790-52-00-5222		78.17
			08	AUG 2017 LIFE INS	79-795-52-00-5222		74.12
			09	AUG 2017 LIFE INS	51-510-52-00-5222		79.29
			10	AUG 2017 LIFE INS	52-520-52-00-5222		74.13
			11	AUG 2017 LIFE INS	82-820-52-00-5222		27.84
			12	AUG 2017 VISION INS	01-120-52-00-5224		58.95
			13	AUG 2017 VISION INS	01-210-52-00-5224		537.74
			14	AUG 2017 VISION INS	01-220-52-00-5224		65.35
			15	AUG 2017 VISION INS	01-410-52-00-5224		95.75
			16	AUG 2017 VISION INS	01-640-52-00-5242		70.13
			17	AUG 2017 VISION INS	79-790-52-00-5224		114.89
			18	AUG 2017 VISION INS	79-795-52-00-5224		75.17
			19	AUG 2017 VISION INS	51-510-52-00-5224		101.48
			20	AUG 2017 VISION INS	52-520-52-00-5224		49.48
			21	AUG 2017 VISION INS	82-820-52-00-5224		45.71
			22	AUG 2017 VISION INS	01-110-52-00-5224		71.36
				INVOICE TOTAL:			2,502.66 *
				CHECK TOTAL:			2,502.66
D000562	DLK	DLK, LLC					
	162	07/07/17	01	ADDITIONAL BANKED ECONOMIC	01-640-54-00-5486		5,705.00
			02	DEVELOPMENT HOURS FOR	** COMMENT **		
			03	MAY & JUNE 2017	** COMMENT **		
				INVOICE TOTAL:			5,705.00 *
				DIRECT DEPOSIT TOTAL:			5,705.00
525291	DOOLEYD	DICK DOOLEY					
	062817	07/13/17	01	REFEREE	79-795-54-00-5462		75.00
				INVOICE TOTAL:			75.00 *
	070517	07/05/17	01	REFEREE	79-795-54-00-5462		75.00
				INVOICE TOTAL:			75.00 *
				CHECK TOTAL:			150.00

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525292	DRHCAMBR	DRH CAMBRIDGE HOMES						
	070617-MISC	07/06/17	01	SURETY DEPOSIT REFUND FOR THE	01-000-24-00-2415		15,000.00	
			02	FOLLOWING PROPERTIES: 2395	** COMMENT **			
			03	HOLLENBACK, 2965 ELLSWORTH &	** COMMENT **			
			04	2983 GRANDE TRAIL	** COMMENT **			
					INVOICE TOTAL:		15,000.00 *	
					CHECK TOTAL:		15,000.00	
525293	DYNEGY	DYNEGY ENERGY SERVICES						
	102389317061	06/26/17	01	05/22-06/20 421 POPLAR DR	15-155-54-00-5482		3,252.41	
					INVOICE TOTAL:		3,252.41 *	
					CHECK TOTAL:		3,252.41	
525294	DYNEGY	DYNEGY ENERGY SERVICES						
	102389417071	07/05/17	01	05/30-06/29 1 COUNTRYSIDE PKWY	01-410-54-00-5482		11.10	
			02	05/30-06/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482		103.60	
					INVOICE TOTAL:		114.70 *	
					CHECK TOTAL:		114.70	
525295	DYNEGY	DYNEGY ENERGY SERVICES						
	266979017061	06/21/17	01	05/03-05/31 420 FAIRHAVEN	51-510-54-00-5480		63.79	
					INVOICE TOTAL:		63.79 *	
	266979117061	06/29/17	01	0531-6/26 2224 TREMONT	51-510-54-00-5480		5,959.78	
					INVOICE TOTAL:		5,959.78 *	
	266979217061	06/21/17	01	05/02-05/29 610 TOWER WELLS	51-510-54-00-5480		6,580.57	
					INVOICE TOTAL:		6,580.57 *	
	266979217071	06/30/17	01	05/30-06/27 610 TOWER WELLS	51-510-54-00-5460		7,897.08	
					INVOICE TOTAL:		7,897.08 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525295	DYNEGY	DYNEGY ENERGY SERVICES						
	266979317061	06/22/17	01	05/19-06/19 2702 MILL RD	51-510-54-00-5480		5,611.16	
						INVOICE TOTAL:	5,611.16 *	
						CHECK TOTAL:	26,112.38	
525296	EEI	ENGINEERING ENTERPRISES, INC.						
	62092	06/26/17	01	RT34 IMPROVEMENTS	23-230-60-00-6059		156.00	
						INVOICE TOTAL:	156.00 *	
	62093	06/26/17	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073		339.25	
						INVOICE TOTAL:	339.25 *	
	62094	06/26/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		937.25	
						INVOICE TOTAL:	937.25 *	
	62095	06/26/17	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		555.00	
						INVOICE TOTAL:	555.00 *	
	62096	06/26/17	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465		227.25	
						INVOICE TOTAL:	227.25 *	
	62097	06/26/17	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		1,933.50	
						INVOICE TOTAL:	1,933.50 *	
	62098	06/26/17	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		766.50	
						INVOICE TOTAL:	766.50 *	
	62099	06/26/17	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465		323.00	
			02	UPDATES	** COMMENT **			
						INVOICE TOTAL:	323.00 *	
	62100	06/26/17	01	IL RT71 SANITARY SEWER AND	51-510-60-00-6066		6,792.46	
			02	WATER MAIN REPLACEMENT	** COMMENT **			

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525296	EEI	ENGINEERING ENTERPRISES, INC.						
	62100	06/26/17	03	IL RT71 SANITARY SEWER AND	52-520-60-00-6066		1,593.29	
			04	WATER MAIN REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		8,385.75 *	
	62101	06/26/17	01	MISC. GIS MAPPING	01-640-54-00-5465		292.50	
					INVOICE TOTAL:		292.50 *	
	62102	06/26/17	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		1,317.00	
					INVOICE TOTAL:		1,317.00 *	
	62103	06/26/17	01	PAVILLION AND FOX	01-640-54-00-5465		163.00	
					INVOICE TOTAL:		163.00 *	
	62104	06/26/17	01	ROB ROY DRAINAGE DIST	01-640-54-00-5465		4,819.00	
					INVOICE TOTAL:		4,819.00 *	
	62105	06/26/17	01	COUNTRYSIDE STREET AND WATER	51-510-60-00-6082		14,647.50	
			02	MAIN IMPROVEMENTS	** COMMENT **			
			03	COUNTRYSIDE STRETT AND WATER	23-230-60-00-6082		8,977.50	
			04	MAIN IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		23,625.00 *	
	62106	06/26/17	01	FOX INDUSTRIAL PARK SIGNAGE	01-640-54-00-5465		227.50	
					INVOICE TOTAL:		227.50 *	
	62107	06/26/17	01	LOT 19, YORKVILLE BUSINESS	90-082-82-00-0111		1,037.00	
			02	PARK, UNIT 3	** COMMENT **			
					INVOICE TOTAL:		1,037.00 *	
	62108	06/26/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		955.25	
					INVOICE TOTAL:		955.25 *	
	62109	06/26/17	01	BLACKBERRY WOODS - COMPLETION	23-230-60-00-6014		156.00	
			02	OF IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		156.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525296	EEI	ENGINEERING ENTERPRISES, INC.						
	62110	06/26/17	01	CENTER PKWY/COUNTRYSIDE	23-230-60-00-6025		1,991.70	
			02	PKWY LAFO	** COMMENT **			
					INVOICE TOTAL:		1,991.70 *	
	62112	06/26/17	01	MARIN BROS. ADDITION	90-063-63-00-0111		702.75	
					INVOICE TOTAL:		702.75 *	
	62113	06/26/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		5,920.10	
					INVOICE TOTAL:		5,920.10 *	
	62114	06/26/17	01	WRIGLEY ACCESS DRIVE AND RT47	23-230-60-00-6009		45.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
	62115	06/26/17	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		1,264.50	
					INVOICE TOTAL:		1,264.50 *	
	62116	06/26/17	01	GRANDE RESERVE, UNIT 5	01-640-54-00-5465		608.50	
					INVOICE TOTAL:		608.50 *	
	62117	06/26/17	01	BLACKBERRY WOODS, PHASE B	01-640-54-00-5465		647.50	
					INVOICE TOTAL:		647.50 *	
	62118	06/26/17	01	CEDARHURST LIVING IMPROVEMENTS	90-101-00-00-0111		2,900.50	
					INVOICE TOTAL:		2,900.50 *	
	62119	06/26/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		14,444.90	
			02	MAIN REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		14,444.90 *	
	62120	06/26/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025		1,842.75	
					INVOICE TOTAL:		1,842.75 *	
	62121	06/26/17	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465		892.00	
					INVOICE TOTAL:		892.00 *	

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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525296	EEI	ENGINEERING ENTERPRISES, INC.						
	62122	06/26/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	62123	06/26/17	01	KENDALL CROSSING - LOT 3	90-102-00-00-0111		608.25	
						INVOICE TOTAL:	608.25 *	
	62124	06/26/17	01	OLD SECOND BUILDING-DOWNTOWN	88-880-60-00-6000		808.00	
						INVOICE TOTAL:	808.00 *	
	62125	06/26/17	01	RAINTREE VILLAGE UNITS 4, 5 &	01-640-54-00-5465		984.50	
			02	6 POND MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	984.50 *	
	62126	06/26/17	01	KENNEDY ROAD IMPROVEMENTS	23-230-60-00-6086		3,234.92	
						INVOICE TOTAL:	3,234.92 *	
	62128	06/26/17	01	SANITARY SEWER FLOW MONITORING	01-640-54-00-5465		185.00	
						INVOICE TOTAL:	185.00 *	
	62129	06/26/17	01	COMED-SANITARY SEWER EASEMENT	01-640-54-00-5465		249.50	
						INVOICE TOTAL:	249.50 *	
	62132	06/26/17	01	RT47 & HYDRAULIC ST PEDESTRIAN	01-640-54-00-5465		193.50	
			02	CROSSING	** COMMENT **			
						INVOICE TOTAL:	193.50 *	
						CHECK TOTAL:	85,639.62	
525297	EJEQUIP	EJ EQUIPMENT						
	P06115	05/12/17	01	STEEL PIPE, HEX NIPPLE, QUICK	52-520-56-00-5640		400.94	
			02	DISCONNECT	** COMMENT **			
						INVOICE TOTAL:	400.94 *	
	P06384	06/01/17	01	C/O SENSOR, H2S SENSOR, OXYGEN	52-520-56-00-5640		606.44	

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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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525297	EJEQUIP P06384	EJ EQUIPMENT 06/01/17	02	SENSOR, LEL SENSOR, SNAP CLIP	** COMMENT **		
					INVOICE TOTAL:		606.44 *
					CHECK TOTAL:		1,007.38
525298	ERICKSON 063017	ERICKSON CONSTRUCTION 06/30/17	01	JUNE 2017 PLUMBING INSPECTIONS	01-220-54-00-5459		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
525299	FARREN 10296	FARREN HEATING & COOLING 06/26/17	01	COUNCIL CHAMBER AC REPAIR	23-216-54-00-5446		
					INVOICE TOTAL:		1,249.42 *
					CHECK TOTAL:		1,249.42
525300	FLEMINGR 062917	ROOSEVELT K. FLEMING 06/29/17	01	REFEREE	79-795-54-00-5462		
					INVOICE TOTAL:		36.00 *
					79-795-54-00-5462		
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		108.00
525301	FLEX 353571-HRA	FLEX BENEFIT SERVICE CORP. 07/07/17	01	JUN 2017 HRA ADMIN FEES	01-110-52-00-5216		
			02	JUN 2017 HRA ADMIN FEES	01-120-52-00-5216		20.00
			03	JUN 2017 HRA ADMIN FEES	01-210-52-00-5216		10.00
							100.00

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525301	FLEX	FLEX BENEFIT SERVICE CORP.						
	353571-HRA	07/07/17	04	JUN 2017 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	JUN 2017 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	JUN 2017 HRA ADMIN FEES	79-790-52-00-5216		27.50	
			07	JUN 2017 HRA ADMIN FEES	79-795-52-00-5216		22.50	
			08	JUN 2017 HRA ADMIN FEES	51-510-52-00-5216		21.67	
			09	JUN 2017 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	JUN 2017 HRA ADMIN FEES	01-640-52-00-5240		30.00	
			11	JUN 2017 HRA ADMIN FEES	82-820-52-00-5216		15.00	
				INVOICE TOTAL:			280.00 *	
	3653571-FSA	07/07/17	01	JUN 2017 FSA ADMIN FEES	01-110-52-00-5216		8.00	
			02	JUN 2017 FSA ADMIN FEES	01-120-52-00-5216		8.00	
			03	JUN 2017 FSA ADMIN FEES	01-210-52-00-5216		36.00	
			04	JUN 2017 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			05	JUN 2017 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			06	JUN 2017 FSA ADMIN FEES	51-510-52-00-5216		8.00	
			07	JUN 2017 FSA ADMIN FEES	52-520-52-00-5216		4.00	
			08	JUN 2017 FSA ADMIN FEES	01-640-52-00-5240		4.00	
			09	JUN 2017 FSA ADMIN FEES	82-820-52-00-5216		4.00	
				INVOICE TOTAL:			80.00 *	
				CHECK TOTAL:			360.00	
525302	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	34325	07/05/17	01	2017 SLUGFEST TROPHIES	79-795-56-00-5606		169.00	
				INVOICE TOTAL:			169.00 *	
				CHECK TOTAL:			169.00	
525303	FRECOSSYS	FOX RIVER ECOSYSTEM						
	2017 DUES	07/12/17	01	ANNUAL DUES RENEWAL	01-110-54-00-5460		100.00	
				INVOICE TOTAL:			100.00 *	
				CHECK TOTAL:			100.00	

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525304	GROUND	GROUND EFFECTS INC.					
	362736	05/26/17	01	DIRT	79-790-56-00-5620		68.85
						INVOICE TOTAL:	68.85 *
	363055	05/30/17	01	MULCH	51-510-56-00-5638		296.63
						INVOICE TOTAL:	296.63 *
	363156	05/30/17	01	MULCH	52-520-56-00-5613		169.50
						INVOICE TOTAL:	169.50 *
	363233	05/31/17	01	DIRT	79-790-56-00-5620		45.90
						INVOICE TOTAL:	45.90 *
	365155	06/13/17	01	PAVERS, SPIKES	79-790-56-00-5620		169.73
						INVOICE TOTAL:	169.73 *
	366183	06/22/17	01	MULCH	79-790-56-00-5640		27.52
						INVOICE TOTAL:	27.52 *
	367028	06/29/17	01	DIRT	01-410-56-00-5620		68.85
						INVOICE TOTAL:	68.85 *
	367096	06/30/17	01	CASE OF ADH-LG	79-790-56-00-5620		75.70
						INVOICE TOTAL:	75.70 *
						CHECK TOTAL:	922.68
D000563	GRUBEA	ASHLEY GRUBE					
	6/25-7/8	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		34.24
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	34.24 *
						DIRECT DEPOSIT TOTAL:	34.24
525305	HARRIS	HARRIS COMPUTER SYSTEMS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525305	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00006078	06/27/17	01	JUNE 2017 MYGOVHUB FEES	01-120-54-00-5462		74.54	
			02	JUNE 2017 MYGOVHUB FEES	51-510-54-00-5462		95.44	
			03	JUNE 2017 MYGOVHUB FEES	52-520-54-00-5462		48.17	
				INVOICE TOTAL:			218.15 *	
				CHECK TOTAL:			218.15	
525306	HAWKINS	HAWKINS INC						
	4105184	06/30/17	01	CHEMICALS	51-510-56-00-5638		1,436.50	
				INVOICE TOTAL:			1,436.50 *	
				CHECK TOTAL:			1,436.50	
525307	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	H378167	06/22/17	01	510-R MXU TRADE-INS	51-510-56-00-5664		460.00	
				INVOICE TOTAL:			460.00 *	
				CHECK TOTAL:			460.00	
525308	HINCKLEY	G.C. NEHRING						
	18482	06/23/17	01	MANHOLE, MANHOLE SPACER RING	23-216-56-00-5656		166.24	
				INVOICE TOTAL:			166.24 *	
				CHECK TOTAL:			166.24	
525309	HIRSTR	ROBERT HIRST						
	062917	06/29/17	01	REFEREE	79-795-54-00-5462		36.00	
				INVOICE TOTAL:			36.00 *	
				CHECK TOTAL:			36.00	

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525310	ILEPA	ILLINOIS EPS (NPDES)					
	ILR400554-062017	06/20/17	01	FY2018 STORMWATER BILLING	01-640-54-00-5465		1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
525311	IMPERINV	IMPERIAL INVESTMENTS					
	MAY 2017-REBATE	07/13/17	01	MAY 2017 BUSINESS DISTRICT	01-000-24-00-2488		1,580.77
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	1,580.77 *
						CHECK TOTAL:	1,580.77
525312	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	4415	07/07/17	01	JUNE 6 & 19 ADMIN HEARINGS	01-210-54-00-5467		460.00
						INVOICE TOTAL:	460.00 *
						CHECK TOTAL:	460.00
525313	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	167241	06/29/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
	167371	07/10/17	01	TRUCK INSPECTION	52-520-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	60.00
525314	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1857022	07/01/17	01	JUNE 2017 GASOLINE	01-210-56-00-5695		17.02
						INVOICE TOTAL:	17.02 *
						CHECK TOTAL:	17.02

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525315	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 05/17	07/13/17	01	MAY 2017 BUSINESS DISTRICT	01-000-24-00-2487		731.98	
			02	REBATE	** COMMENT **			
					INVOICE TOTAL:		731.98 *	
					CHECK TOTAL:		731.98	
D000564	KLOOTWYM	MARY KLOOTWYK						
	6/25-7/8	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		137.50	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		137.50 *	
					DIRECT DEPOSIT TOTAL:		137.50	
525316	KWIATKOJ	JOESEPH KWIATKOWSKI						
	062817	06/28/17	01	REFEREE	79-795-54-00-5462		75.00	
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:		75.00	
525317	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	518868	07/01/17	01	GENERAL PERSONELL ISSUES	01-640-54-00-5463		630.00	
					INVOICE TOTAL:		630.00 *	
					CHECK TOTAL:		630.00	
525318	MARTENSO	MARTENSON TURF PRODUCTS						
	59754	05/24/17	01	FULLBACK MIX FOR SOCCER FIELD	79-790-56-00-5620		6,387.00	
			02	RENOVATION	** COMMENT **			
					INVOICE TOTAL:		6,387.00 *	
					CHECK TOTAL:		6,387.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525319	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	2016-668	06/08/17	01	INSTALL NEW ARROW KEY SILLCOCK	79-790-54-00-5495		343.00
			02	WITH NEW ISOLATION VALVE	** COMMENT **		
					INVOICE TOTAL:		343.00 *
					CHECK TOTAL:		343.00
525320	MENLAND	MENARDS - YORKVILLE					
	54265	06/30/17	01	TIRE SHINE, DETAILER, CAR WASH	01-210-56-00-5620		31.20
			02	PROTECTANT	** COMMENT **		
					INVOICE TOTAL:		31.20 *
	81306-17	06/01/17	01	REAR TOW LIGHTS	79-790-56-00-5640		13.86
					INVOICE TOTAL:		13.86 *
	81455-17	06/02/17	01	TOILET BRUSH HANDLE	79-790-56-00-5640		4.19
					INVOICE TOTAL:		4.19 *
	81763	06/05/17	01	TANK SPRAYER, PEST BLOCK, ACID	79-790-56-00-5640		26.31
			02	BRUSH	** COMMENT **		
					INVOICE TOTAL:		26.31 *
	81846	06/06/17	01	DRYWALL BAGS, DIAMOND BLADE	79-790-56-00-5620		43.94
					INVOICE TOTAL:		43.94 *
	81849	06/06/17	01	HOSE CLAMP, SPRAY PAINT,	79-790-56-00-5630		70.68
					INVOICE TOTAL:		70.68 *
	81890	06/06/17	01	RE-BAR, PVC COUPLER, ROD	79-790-56-00-5640		21.26
			02	CLAMPS, CONDUIT	** COMMENT **		
					INVOICE TOTAL:		21.26 *
	81977	06/07/17	01	VENOM NITRILE	79-790-56-00-5620		29.94
					INVOICE TOTAL:		29.94 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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525320	MENLAND	MENARDS - YORKVILLE						
	81986	06/07/17	01	PAINT TRAY LINER, PAINT, BRUSH	79-790-56-00-5640		62.80	
						INVOICE TOTAL:	62.80 *	
	82045	06/08/17	01	DUCK TAPE	79-790-56-00-5620		6.77	
						INVOICE TOTAL:	6.77 *	
	82069	06/08/17	01	WAINSCOT, ANCHORS, MARKING	79-790-56-00-5640		24.62	
			02	PAINT	** COMMENT **			
						INVOICE TOTAL:	24.62 *	
					CHECK TOTAL:		335.57	
525321	MENLAND	MENARDS - YORKVILLE						
	82468-17	06/12/17	01	KNEEPADS, CONDUIT, PIPE	79-790-56-00-5620		43.66	
						INVOICE TOTAL:	43.66 *	
					CHECK TOTAL:		43.66	
525322	MENLAND	MENARDS - YORKVILLE						
	82577	06/13/17	01	WASP & HORNET SPRAY, SPRAY	79-790-56-00-5640		25.93	
			02	PAINT	** COMMENT **			
						INVOICE TOTAL:	25.93 *	
	82657	06/14/17	01	SANDPAPER, PAINT, ROLLER COVER	79-790-56-00-5640		69.95	
						INVOICE TOTAL:	69.95 *	
	82662	06/14/17	01	WAHERS, BUG KILLER, NUTS	79-790-56-00-5640		20.62	
						INVOICE TOTAL:	20.62 *	
	82775-17	07/13/17	01	PAINT, BRUSH	79-790-56-00-5640		30.19	
						INVOICE TOTAL:	30.19 *	
	82794-17	06/15/17	01	ORANGE PUMICE, BUNGEE KITS,	79-790-56-00-5620		19.97	

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

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525322	MENLAND	MENARDS - YORKVILLE					
	82794-17	06/15/17	02	VINYL BOOTS	79-790-56-00-5600		24.98
					INVOICE TOTAL:		44.95 *
	82855	06/16/17	01	FUNNEL, EPOXY	79-790-56-00-5640		42.96
					INVOICE TOTAL:		42.96 *
	82885	06/16/17	01	ANCHOR EPOXY	79-790-56-00-5640		25.98
					INVOICE TOTAL:		25.98 *
	83170	06/19/17	01	PRIMER, PAINT, ROLLER FRAMES,	79-790-56-00-5640		106.13
			02	SANDING BLOCKS	** COMMENT **		
					INVOICE TOTAL:		106.13 *
	83177	06/19/17	01	STEEL DOOR, SCREWDRIVER SET	79-790-56-00-5640		118.88
					INVOICE TOTAL:		118.88 *
	83311	06/21/17	01	CLAMPS, BRUSHES, PAINT	79-790-56-00-5640		61.09
					INVOICE TOTAL:		61.09 *
	83323	06/21/17	01	PAINT, CART	79-790-56-00-5640		149.93
					INVOICE TOTAL:		149.93 *
	83395	06/22/17	01	PAINT TRAY, SAND PAPER FLAP	79-790-56-00-5640		32.95
			02	DISCS	** COMMENT **		
					INVOICE TOTAL:		32.95 *
	83413	06/22/17	01	SPRAY PAINT	79-790-56-00-5640		22.70
					INVOICE TOTAL:		22.70 *
	83441	06/22/17	01	EPOXY	79-790-56-00-5620		64.95
					INVOICE TOTAL:		64.95 *
					CHECK TOTAL:		817.21
525323	MENLAND	MENARDS - YORKVILLE					

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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525323	MENLAND	MENARDS - YORKVILLE						
	83517	06/23/17	01	MARINE HOSE, CONNECTOR,	79-790-56-00-5620		102.90	
			02	SHUT-OFF VALVE, GARBAGE BAGS	** COMMENT **			
					INVOICE TOTAL:		102.90 *	
					CHECK TOTAL:		102.90	
525324	MENLAND	MENARDS - YORKVILLE						
	83553	06/23/17	01	MARKING PAINT	79-790-56-00-5620		9.88	
					INVOICE TOTAL:		9.88 *	
	83808	06/26/17	01	PITCHFORKS	01-410-56-00-5630		119.94	
					INVOICE TOTAL:		119.94 *	
	83814	06/26/17	01	CLEANING RAGS, PRIMER, PAINT,	79-790-56-00-5640		219.90	
			02	FLAP DISCS, BRUSHES	** COMMENT **			
					INVOICE TOTAL:		219.90 *	
	83833	06/26/17	01	BATTERIES, SCREWDRIVER	51-510-56-00-5665		11.05	
					INVOICE TOTAL:		11.05 *	
	83845	06/26/17	01	GUTTER DRAIN PIPE	23-216-56-00-5656		68.03	
					INVOICE TOTAL:		68.03 *	
	83916	06/27/17	01	PAINT TRAY LINERS, PAINT	79-790-56-00-5640		64.97	
					INVOICE TOTAL:		64.97 *	
	83922	06/27/17	01	LUMBER	01-410-56-00-5620		37.95	
					INVOICE TOTAL:		37.95 *	
	83935	06/27/17	01	LUMBER	01-410-56-00-5620		7.59	
					INVOICE TOTAL:		7.59 *	
	83944	06/27/17	01	LUMBER	01-410-56-00-5620		45.54	
					INVOICE TOTAL:		45.54 *	

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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525324	MENLAND	MENARDS - YORKVILLE					
	84006	06/28/17	01	FACESHIELDS, FLAP DISC, PAINT	79-790-56-00-5620		59.33
						INVOICE TOTAL:	59.33 *
	84014	06/28/17	01	PLASTIC TO COVER CONCRETE	01-410-56-00-5620		45.97
						INVOICE TOTAL:	45.97 *
	84121	06/29/17	01	POWER STRIPS, WALL TAP,	01-210-56-00-5620		44.43
			02	CLIPCASE	** COMMENT **		
						INVOICE TOTAL:	44.43 *
	84131	06/29/17	01	TAMPER	01-410-56-00-5630		29.99
						INVOICE TOTAL:	29.99 *
	84210	06/30/17	01	PAPER TOWEL	52-520-56-00-5620		15.00
						INVOICE TOTAL:	15.00 *
	84236	06/30/17	01	RADON VENT KIT	51-510-56-00-5638		134.83
						INVOICE TOTAL:	134.83 *
	84237	06/30/17	01	SUPER GLUE	01-210-56-00-5620		5.99
						INVOICE TOTAL:	5.99 *
	84249	06/30/17	01	COOLER, STENCILS, PAINT	01-210-56-00-5620		83.11
						INVOICE TOTAL:	83.11 *
	84250	06/30/17	01	WATER FOUNTAIN BOLTS	23-216-56-00-5656		7.99
						INVOICE TOTAL:	7.99 *
	84254	06/30/17	01	ELECTRICAL TAPE	79-790-56-00-5620		9.85
						INVOICE TOTAL:	9.85 *
						CHECK TOTAL:	1,021.34
525325	MENLAND	MENARDS - YORKVILLE					

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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525325	MENLAND	MENARDS - YORKVILLE					
	84260	06/30/17	01	PVC CONDUIT	15-155-56-00-5642		3.50
						INVOICE TOTAL:	3.50 *
						CHECK TOTAL:	3.50
525326	MENLAND	MENARDS - YORKVILLE					
	84264-17	06/30/17	01	MATERIALS FOR BANK RAILING	79-790-56-00-5620		264.04
						INVOICE TOTAL:	264.04 *
						CHECK TOTAL:	264.04
525327	MENLAND	MENARDS - YORKVILLE					
	84508	07/03/17	01	GALVANIZED PIPE & FITTING	51-510-56-00-5638		11.95
						INVOICE TOTAL:	11.95 *
	84586	07/03/17	01	CLEANING SUPPLIES FOR BANK BLD	79-795-56-00-5640		12.66
						INVOICE TOTAL:	12.66 *
	84696	07/05/17	01	MASTIC, MASONARY FLUTES,	79-790-56-00-5640		97.89
			02	TROWEL	** COMMENT **		
						INVOICE TOTAL:	97.89 *
	84710	07/05/17	01	HYDRANT PAINT	51-510-56-00-5640		59.98
						INVOICE TOTAL:	59.98 *
	84726	07/05/17	01	PADDED TIEDOWNS, LOCK NUTS,	79-790-56-00-5640		59.90
			02	SOCKET TRAY, BOLTS, WASHERS	** COMMENT **		
						INVOICE TOTAL:	59.90 *
	84796	07/06/17	01	GAS CAN, NOZZLE	79-790-56-00-5620		26.83
						INVOICE TOTAL:	26.83 *
	84814	07/06/17	01	CLEANERS	79-790-56-00-5620		20.45
						INVOICE TOTAL:	20.45 *

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525327	MENLAND	MENARDS - YORKVILLE					
	84886	07/07/17	01	CAM PLUGS	79-790-56-00-5640		16.98
						INVOICE TOTAL:	16.98 *
	84909-17	07/07/17	01	OUTLET COVER	23-216-56-00-5656		1.68
						INVOICE TOTAL:	1.68 *
	84922	07/07/17	01	WOOD THRESHOLD, ADHESIVE	79-790-56-00-5620		23.44
						INVOICE TOTAL:	23.44 *
	84978	07/08/17	01	WD40	79-790-56-00-5620		19.95
						INVOICE TOTAL:	19.95 *
	85051	07/09/17	01	EPOXY	79-790-56-00-5640		13.71
						INVOICE TOTAL:	13.71 *
					CHECK TOTAL:		365.42
525328	MIDAM	MID AMERICAN WATER					
	137723A	06/22/17	01	GUTTER DRAINS	23-216-56-00-5656		672.00
						INVOICE TOTAL:	672.00 *
	137821A	06/23/17	01	FITTINGS FOR GUTTER DRAINS	23-216-56-00-5656		75.66
						INVOICE TOTAL:	75.66 *
					CHECK TOTAL:		747.66
525329	MIDWSALT	MIDWEST SALT					
	P437222	06/29/17	01	BULK ROCK SALT	51-510-56-00-5638		2,475.95
						INVOICE TOTAL:	2,475.95 *
	P437241	07/06/17	01	BULK ROCK SALT	51-510-56-00-5638		2,354.05
						INVOICE TOTAL:	2,354.05 *
					CHECK TOTAL:		4,830.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525330	MOSERR	ROBERT MOSER					
	070517	07/05/17	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
525331	NANCO	NANCO SALES COMPANY, INC.					
	9112	06/29/17	01	PAPER TOWEL	79-795-56-00-5607		34.20
			02	PAPER TOWEL, TOILET PAPER,	79-795-56-00-5640		254.77
			03	TISSUE, SOAP	** COMMENT **		
			04	PAPER TOWELS, PAPER TOWEL	88-880-60-00-6000		325.00
			05	DISPENSER, TISSUE, SOAP	** COMMENT **		
						INVOICE TOTAL:	613.97 *
						CHECK TOTAL:	613.97
525332	NARVICK	NARVICK BROS. LUMBER CO, INC					
	54603	05/17/17	01	CONCRETE	79-790-56-00-5620		714.00
						INVOICE TOTAL:	714.00 *
	54604	05/17/17	01	CONCRETE	79-790-56-00-5620		293.50
						INVOICE TOTAL:	293.50 *
	55006	06/19/17	01	MARKETVIEW STREET REPAIR	01-410-56-00-5640		1,128.80
						INVOICE TOTAL:	1,128.80 *
	55159	06/28/17	01	SIDEWALK REPAIR	01-410-56-00-5640		920.00
						INVOICE TOTAL:	920.00 *
	55174	06/29/17	01	FOUNDATION MIX	79-790-56-00-5620		216.00
						INVOICE TOTAL:	216.00 *
						CHECK TOTAL:	3,272.30

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525333	NEENAH	NEENAH FOUNDRY CO.					
	225380	06/30/17	01	ADJUSTING RING, SOLID LID	01-410-56-00-5640		480.57
			02	ADJUSTING RING, SOLID LID	51-510-56-00-5640		480.57
			03	ADJUSTING RING, SOLID LID	52-520-56-00-5640		480.56
				INVOICE TOTAL:			1,441.70 *
				CHECK TOTAL:			1,441.70
525334	NEOPOST	NEOFUNDS BY NEOPOST					
	072417	07/14/17	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00
				INVOICE TOTAL:			500.00 *
				CHECK TOTAL:			500.00
525335	NICOR	NICOR GAS					
	00-41-22-8748 4-0617	07/03/17	01	06/02-07/03 1107 PRAIRIE	01-110-54-00-5480		37.48
				INVOICE TOTAL:			37.48 *
	12-43-53-5625 3-0617	07/05/17	01	06/02-07/05 609 N BRIDGE	01-110-54-00-5480		18.71
				INVOICE TOTAL:			18.71 *
	15-41-50-1000 6-0617	07/06/17	01	06/02-07/03 804 GAME FARM RD	01-110-54-00-5480		95.08
				INVOICE TOTAL:			95.08 *
	15-64-61-3532 5-0617	07/03/17	01	06/02-07/03 1991 CANNONBALL TR	01-110-54-00-5480		30.42
				INVOICE TOTAL:			30.42 *
	20-52-56-2042 1-0517	06/01/17	01	05/01-05/31 420 FAIRHAVEN	01-110-54-00-5480		86.81
				INVOICE TOTAL:			86.81 *
	20-52-56-2042 1-0617	06/29/17	01	05/31-06/29 420 FAIRHAVEN	01-110-54-00-5480		86.29
				INVOICE TOTAL:			86.29 *
	23-45-91-4862 5-0617	07/05/17	01	06/05-07/05 101 BRUELL	01-110-54-00-5480		92.79
				INVOICE TOTAL:			92.79 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525335	NICOR NICOR GAS						
	40-52-64-8356 1-0617	07/06/17	01	06/05-07/06 102 E VAN EMMON	01-110-54-00-5480		85.75
						INVOICE TOTAL:	85.75 *
	61-60-41-1000 9-0617	07/06/17	01	06/02-07/05 610 TOWER	01-110-54-00-5480		14.46
						INVOICE TOTAL:	14.46 *
	66-70-44-6942 9-0617	06/28/17	01	06/08-06/20 1908 RAINTREE	01-110-54-00-5480		34.29
						INVOICE TOTAL:	34.29 *
	83-80-00-1000 7-0617	07/06/17	01	06/02-07/05 610 TOWER UNIT B	01-110-54-00-5480		35.94
						INVOICE TOTAL:	35.94 *
	91-85-68-4012 8-0617	07/06/17	01	06/02-07/03 902 GAME FARM RD	82-820-54-00-5480		361.71
						INVOICE TOTAL:	361.71 *
						CHECK TOTAL:	979.73
525336	O'REILLY O'REILLY AUTO PARTS						
	5613-116774	06/28/17	01	ABSORBENT	01-410-56-00-5640		25.96
						INVOICE TOTAL:	25.96 *
	5613-117767	07/10/17	01	TOGGLE SWITCH	01-410-56-00-5640		4.49
						INVOICE TOTAL:	4.49 *
						CHECK TOTAL:	30.45
525337	OHERRONO RAY O'HERRON COMPANY						
	1736818-IN	07/05/17	01	BOOTS	01-210-56-00-5600		144.95
						INVOICE TOTAL:	144.95 *
						CHECK TOTAL:	144.95
D000565	ORRK KATHLEEN FIELD ORR & ASSOC.						

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

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D000565	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15312	07/06/17	01	MISC GENERAL CITY LEGAL MATTER	01-640-54-00-5456		8,320.50
			02	CASEYS GENERAL STORE	90-105-00-00-0011		215.00
			03	1995 MEADOWLARK CT MATTERS	90-106-00-00-0011		64.50
			04	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466		2,461.75
			05	GC HOUSING LEGAL MATTERS	90-089-89-00-0011		483.75
			06	GRANDE RESERVE LEGAL MATTERS	01-640-54-00-5456		86.00
			07	KENDALL MARKET PLACE LEGAL	01-640-54-00-5456		53.75
			08	MATTERS	** COMMENT **		
			09	MEETINGS	01-640-54-00-5456		1,000.00
			10	PARK & REC LEGAL MATTERS	79-790-54-00-5466		344.00
			11	DOWNTOWN TIF #2 LEGAL MATTERS	88-880-54-00-5466		396.25
				INVOICE TOTAL:			13,425.50 *
				DIRECT DEPOSIT TOTAL:			13,425.50
525338	PARADISE	PARADISE CAR WASH					
	223471	07/03/17	01	CAR WASHES	79-795-54-00-5495		12.00
			02	CAR WASHES	79-790-54-00-5495		12.00
				INVOICE TOTAL:			24.00 *
	223489	07/06/17	01	JUNE CAR WASHES	01-210-54-00-5495		20.00
				INVOICE TOTAL:			20.00 *
				CHECK TOTAL:			44.00
D000566	R0000148	ELLEN LARSON					
	6/25-7/8	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		164.24
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			164.24 *
				DIRECT DEPOSIT TOTAL:			164.24
D000567	R0000156	PATRICIA ZARATE					

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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D000567	R0000156	PATRICIA ZARATE					
	06/25-07/08	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		49.22
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		49.22 *
					DIRECT DEPOSIT TOTAL:		49.22
D000568	R0001211	RON O'CONNOR					
	6/25-7/8	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		104.86
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		104.86 *
					DIRECT DEPOSIT TOTAL:		104.86
D000569	R0001669	JENNIFER CAVALIER					
	6/25-7/8	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		37.45
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		37.45 *
					DIRECT DEPOSIT TOTAL:		37.45
525339	R0001889	UNIQUE HOME GROUP					
	736 HAYDEN	07/05/17	01	SURETY DEPOSIT REFUND FOR	01-000-24-00-2415		600.00
			02	PARKWAY TREE	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
525340	RAGERD	DALE W. RAGER					
	062917	06/29/17	01	REFEREE	79-795-54-00-5462		36.00
					INVOICE TOTAL:		36.00 *

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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525340	RAGERD DALE W. RAGER						
	070617	07/06/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	108.00
525341	RATOSP PETE RATOS						
	06/12-06/14	06/16/17	01	06/12-06/14 INSPECTION &	01-220-54-00-5415		74.94
			02	FIELD WORK MILEAGE	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	74.94 *
	06/15-06/16	06/16/17	01	06/15-06/16 INSPECTION &	01-220-54-00-5415		32.14
			02	FIELDWORK MILEAGE	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	32.14 *
	06/22-06/23	06/23/17	01	06/22-06/23 INSPECTIONS &	01-220-54-00-5415		49.32
			02	FIELDWORK MILEAGE	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	49.32 *
	6/19-6/20	06/20/17	01	06/19-06/20 INSPECTION &	01-220-54-00-5415		52.10
			02	FIELDWORK MILEAGE	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	52.10 *
						CHECK TOTAL:	208.50
525342	REINDERS REINDERS, INC.						
	1685927-00	05/19/17	01	FUEL CAP	79-790-56-00-5640		22.39
						INVOICE TOTAL:	22.39 *
	1689253-00	06/05/17	01	PULLEY, BELTS	79-790-56-00-5640		225.26
						INVOICE TOTAL:	225.26 *
						CHECK TOTAL:	247.65

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525343	RIETZR	ROBERT L. RIETZ JR.					
	062817	06/28/17	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	062917	06/29/17	01	REFEREE	79-795-54-00-5462		36.00
						INVOICE TOTAL:	36.00 *
	070517	07/05/17	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	070617	07/06/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	258.00
525344	RIVRVIEW	RIVERVIEW FORD					
	125178FOR	06/15/17	01	ALTERNATOR ASSEMBLY	79-790-56-00-5640		145.80
						INVOICE TOTAL:	145.80 *
						CHECK TOTAL:	145.80
525345	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1556794	05/03/17	01	REGULARLY SCHEDULED PC SERVICE	79-795-54-00-5495		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
525346	SPEEDWAY	SPEEDWAY					
	1001542438-0717	07/13/17	01	JUNE 2017 GASOLINE	79-790-56-00-5695		1,494.02
			02	JUNE 2017 GASOLINE	79-795-56-00-5695		26.60
			03	JUNE 2017 GASOLINE	01-210-56-00-5695		3,461.15
			04	JUNE 2017 GASOLINE	51-510-56-00-5695		615.67

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525346	SPEEDWAY 1001542438-0717	SPEEDWAY 07/13/17	05 06 07	JUNE 2017 GASOLINE JUNE 2017 GASOLINE JUNE 2017 GASOLINE	52-520-56-00-5695 01-410-56-00-5695 01-220-56-00-5695		615.66 615.67 137.45 INVOICE TOTAL: 6,966.22 *
							CHECK TOTAL: 6,966.22
525347	STEVENS 12310	STEVEN'S SILKSCREENING 06/01/17	01	54 STAFF SHIRTS	79-790-56-00-5600		668.00 INVOICE TOTAL: 668.00 *
							CHECK TOTAL: 668.00
525348	SUBURLAB 145938	SUBURBAN LABORATORIES INC. 06/29/17	01	COLIFORM	51-510-54-00-5429		531.00 INVOICE TOTAL: 531.00 *
							CHECK TOTAL: 531.00
525349	SZWEDAW 062817	WALTER SZWEDA 06/28/17	01	REFEREE	79-795-54-00-5462		75.00 INVOICE TOTAL: 75.00 *
							CHECK TOTAL: 75.00
							CHECK TOTAL: 150.00
525350	TRUGREEN 65525153	TRUGREEN COMMERCIAL 05/30/17	01	MAY GRANDE RESERVE PLANT	51-510-54-00-5445		812.00

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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525350	TRUGREEN	TRUGREEN COMMERCIAL					
	6525153	05/30/17	02	GROUNDS CARE	** COMMENT **		
			03	MAY PARKS GROUND CARE	79-790-54-00-5495		5,799.00
					INVOICE TOTAL:		6,611.00 *
	68136858	06/29/17	01	JUNE LIFT STATION GROUND CARE	52-520-54-00-5462		259.00
			02	JUNE CITY OFFICES GROUND CARE	23-216-54-00-5446		274.00
			03	JUNE PARKS GROUND CARE	79-790-54-00-5495		3,738.00
					INVOICE TOTAL:		4,271.00 *
					CHECK TOTAL:		10,882.00
525351	UPS5361	DDEDC #3, INC					
	070617	07/06/17	01	1 PKG TO KFO	01-110-54-00-5452		30.10
					INVOICE TOTAL:		30.10 *
					CHECK TOTAL:		30.10
525352	VITOSH	CHRISTINE M. VITOSH					
	CMV 1865	06/26/17	01	PUBLIC HEARING TEXT AMENDMENT	01-110-54-00-5462		165.84
			02	FOR HEALTH AND FITNESS CLUB	** COMMENT **		
					INVOICE TOTAL:		165.84 *
	CMV 1868	06/30/17	01	PUBLIC HEARING TEXT AMENDMENT	01-110-54-00-5462		173.48
			02	FOR SMALL CELL ANTENNAS	** COMMENT **		
					INVOICE TOTAL:		173.48 *
					CHECK TOTAL:		339.32
525353	WAREHOUS	WAREHOUSE DIRECT					
	3540988-0	07/07/17	01	TAPE, ENVELOPES	01-210-56-00-5610		79.75
					INVOICE TOTAL:		79.75 *
					CHECK TOTAL:		79.75

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525354	WATCHGRD 4BOINV0002413	WATCHGUARD VIDEO 06/27/17	01	SERVER	01-640-54-00-5450		4,285.00 INVOICE TOTAL: 4,285.00 *
							CHECK TOTAL: 4,285.00
525355	WAUBONSE SPRING COE-COMM	WAUBONSEE COMMUNITY COLLEGE 07/05/17	01	SPRING COE CLASS FOR WEINERT	01-220-54-00-5412		463.34
			02	FOR THE DATES OF MAY 3, 18, 25	** COMMENT **		
			03	AND JUNE 1 2017	** COMMENT **		
							INVOICE TOTAL: 463.34 *
							CHECK TOTAL: 463.34
525356	WEEKSB 062817	WILLIAM WEEKS 06/28/17	01	REFEREE	79-795-54-00-5462		50.00 INVOICE TOTAL: 50.00 *
							CHECK TOTAL: 50.00
525357	WELDSTAR 01598625	WELDSTAR 06/24/17	01	GAS CYLINDER	01-410-54-00-5462		7.75 INVOICE TOTAL: 7.75 *
							CHECK TOTAL: 7.75
525358	WIEGELH 070617	HERB WIEGEL 07/06/17	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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525359	WINKLERK 070517	KIRK WINKLER 07/05/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
525360	WTRPRD 0273967	WATER PRODUCTS, INC. 06/23/17	01	WATER SERVICE FITTINGS	51-510-56-00-5640		1,622.19
					INVOICE TOTAL:		1,622.19 *
					CHECK TOTAL:		1,622.19
525361	XORAIL 91001	XORAIL 06/20/17	01	GATES AND FLASHERS AT KENNEDY	23-230-60-00-6094		4,159.44
			02	RD CROSSING	** COMMENT **		
					INVOICE TOTAL:		4,159.44 *
					CHECK TOTAL:		4,159.44
525362	YORKACE 163324	YORKVILLE ACE & RADIO SHACK 07/07/17	01	PINS	01-410-56-00-5640		1.28
					INVOICE TOTAL:		1.28 *
	163360	07/10/17	01	FUEL PUMPS	01-410-56-00-5640		26.98
					INVOICE TOTAL:		26.98 *
	163362	07/10/17	01	HOSE	01-410-56-00-5640		18.99
					INVOICE TOTAL:		18.99 *
					CHECK TOTAL:		47.25
525363	YORKGLAS	YORKVILLE GLASS & MIRROR					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525363	YORKGLAS	YORKVILLE GLASS & MIRROR						
	6484	06/13/17	01	WINDOW REPAIR FOR OLD BANK BLD	23-216-54-00-5446		165.00	
						INVOICE TOTAL:	165.00 *	
						CHECK TOTAL:	165.00	
525364	YOUNGM	MARLYS J. YOUNG						
	06/21/17	07/09/17	01	06/21/17 ADMIN MEETING MINUTES	01-110-54-00-5462		42.00	
						INVOICE TOTAL:	42.00 *	
	061417	06/29/17	01	06/14/17 PLANNING AND ZONING	01-110-54-00-5462		60.00	
			02	MEETING MINUTES	** COMMENT **			
						INVOICE TOTAL:	60.00 *	
	062017	07/06/17	01	06/20/17 PW MEETING MINUTES	01-110-54-00-5462		60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:	162.00	
						TOTAL CHECKS PAID:	364,826.01	
						TOTAL DEPOSITS PAID:	19,710.44	
						TOTAL AMOUNT PAID:	384,536.45	

Total for all Park&Rec Invoices : \$58,967.54

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525368	AACVB	AURORA AREA CONVENTION						
	06/17-ALL	07/31/17	01	ALL SEASON HOTEL TAX-JUN 2017	01-640-54-00-5481		46.24	
						INVOICE TOTAL:	46.24 *	
	06/17-HAMPTON	07/31/17	01	HAMPTON HOTEL TAX-JUN 2017	01-640-54-00-5481		4,987.95	
						INVOICE TOTAL:	4,987.95 *	
	06/17-SUNSET	07/31/17	01	SUNSET HOTEL TAX-JUN 2017	01-640-54-00-5481		53.10	
						INVOICE TOTAL:	53.10 *	
	06/17-SUPER	07/31/17	01	SUPER 8 HOTEL TAX-JUN 2017	01-640-54-00-5481		1,414.33	
						INVOICE TOTAL:	1,414.33 *	
						CHECK TOTAL:	6,501.62	
525369	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0709857-IN	07/06/17	01	LIGHT SWITCH OUTLET COVERS	23-216-56-00-5656		5.18	
						INVOICE TOTAL:	5.18 *	
	0709867-IN	07/06/17	01	LIGHT BULBS	23-216-56-00-5656		159.00	
						INVOICE TOTAL:	159.00 *	
	0710542-IN	07/10/17	01	BULBS	23-216-56-00-5656		58.30	
						INVOICE TOTAL:	58.30 *	
						CHECK TOTAL:	222.48	
525370	ARNESON	ARNESON OIL COMPANY						
	193741	07/14/17	01	DIESEL FUEL	01-410-56-00-5695		535.05	
			02	DIESEL FUEL	51-510-56-00-5695		535.05	
			03	DIESEL FUEL	52-520-56-00-5695		535.05	
						INVOICE TOTAL:	1,605.15 *	
						CHECK TOTAL:	1,605.15	

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

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525371	BEHLANDJ	JORI BEHLAND					
	071917	07/19/17	01	MILEAGE REIMBURSEMENT FOR	01-110-54-00-5415		8.08
			02	PICKING UP ENGRAVED PLATE FOR	** COMMENT **		
			03	CITY COUNCIL MEETING	** COMMENT **		
					INVOICE TOTAL:		8.08 *
					CHECK TOTAL:		8.08
D000570	BEHRD	DAVID BEHRENS					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525372	BENJAMIM	MATT BENJAMIN					
	071317	07/13/17	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
525373	BEYERD	DWAYNE F BEYER					
	071317	07/13/17	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
525374	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2038996	07/21/17	01	GO LIBRARY BOND SERIES 2006	82-820-54-00-5498		588.50
			02	ADMIN FEE 8/1/17-7/31/18	** COMMENT **		
					INVOICE TOTAL:		588.50 *
					CHECK TOTAL:		588.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525375	BPAMOCO	BP AMOCO OIL COMPANY						
	50929464	07/24/17	01	JUNE 2017 GASOLINE	01-210-56-00-5695		418.88	
						INVOICE TOTAL:	418.88 *	
						CHECK TOTAL:	418.88	
D000571	BROWND	DAVID BROWN						
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
525376	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	38920	07/17/17	01	PAPER TOWEL, TOILET TISSUE,	01-110-56-00-5610		289.09	
			02	URINAL SCREEN, GARBAGE BAGS	** COMMENT **			
						INVOICE TOTAL:	289.09 *	
						CHECK TOTAL:	289.09	
525377	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L						
	7503	07/18/17	01	07/10-07/14 SOX SUMMER CAMP	79-795-54-00-5462		840.00	
						INVOICE TOTAL:	840.00 *	
						CHECK TOTAL:	840.00	
525378	CHITRIB	CHICAGO TRIBUNE						
	003307355	07/30/17	01	RIVERFRONT PARK IMPROVEMENT AD	72-720-60-00-6045		194.34	
			02	FOR BIDS	** COMMENT **			
			03	1995 MEADOWLARK REAR YARD	90-106-00-00-0011		180.75	
			04	SETBACK VARIANCE	** COMMENT **			

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525378	CHITRIB 003307355	CHICAGO TRIBUNE 07/30/17	05 06	CASEY'S RETAIL REZONING, SPECIAL USE & SIGN VARIANCE	90-105-00-00-0011 ** COMMENT **		503.70 878.79 *
					INVOICE TOTAL:		878.79 *
					CHECK TOTAL:		878.79
525379	COMED 1613010022-0617	COMMONWEALTH EDISON 07/17/17	01	06/13-07/14 BALLFIELD	79-795-54-00-5480		516.73 516.73 *
					INVOICE TOTAL:		516.73 *
					CHECK TOTAL:		516.73
525380	COMED 6963019021-0717	COMMONWEALTH EDISON 07/14/17	01	06/13-07/13 ROSENWINKLE	15-155-54-00-5482		23.40 23.40 *
					INVOICE TOTAL:		23.40 *
					CHECK TOTAL:		23.40
525381	COMED 790039005-0617	COMMONWEALTH EDISON 07/11/17	01 02	06/09-07/11 CANNONBALL & RT23 06/09-07/11 CANNONBALL & RT23	15-155-54-00-5482 01-410-54-00-5482		18.96 0.90 19.86 *
					INVOICE TOTAL:		19.86 *
					CHECK TOTAL:		19.86
D000572	CONTREAS 07/09-07/22	SOFIA CONTRERAS 07/24/17	01 02	07/09-07/22 CENSUS MILEAGE REIMBURSEMENT	01-640-54-00-5478 ** COMMENT **		12.84 12.84 *
					INVOICE TOTAL:		12.84 *
					DIRECT DEPOSIT TOTAL:		12.84

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525382	COXLAND	COX LANDSCAPING LLC					
	982	07/18/17	01	SUNFLOWER ESTATES FERTILIZING	12-112-54-00-5495		704.50
						INVOICE TOTAL:	704.50 *
	983	07/18/17	01	FOX HILL FERTILIZING	11-111-54-00-5495		966.50
						INVOICE TOTAL:	966.50 *
						CHECK TOTAL:	1,671.00
525383	CZEPIELD	DONALD CZEPIEL					
	071217	07/12/17	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
525384	DEKANE	DEKANE EQUIPMENT CORP.					
	IA52569	07/25/17	01	5 GALLON SUPER OR	01-410-56-00-5640		334.47
						INVOICE TOTAL:	334.47 *
						CHECK TOTAL:	334.47
D000573	DLK	DLK, LLC					
	141	07/31/17	01	JULY 2017 ECONOMIC DEVELOPMENT	01-640-54-00-5486		8,795.00
			02	HOURS	** COMMENT **		
						INVOICE TOTAL:	8,795.00 *
						DIRECT DEPOSIT TOTAL:	8,795.00
525385	DUTEK	THOMAS & JULIE FLETCHER					
	1002539	07/17/17	01	HOSE ASSEMBLY	79-790-56-00-5640		74.00
						INVOICE TOTAL:	74.00 *

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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525385	DUTEK	THOMAS & JULIE FLETCHER					
	1003000	07/11/17	01	HOSE ASSEMBLY	52-520-56-00-5628		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	109.00
525386	EJEQUIP	EJ EQUIPMENT					
	P07083	07/17/17	01	STREET SWEEPER BROOMS	01-410-56-00-5628		1,073.13
						INVOICE TOTAL:	1,073.13 *
						CHECK TOTAL:	1,073.13
525387	ESRI	ENVIRONMENTAL SYSTEMS					
	93311368	07/05/17	01	ARCGIS ANNUAL MAINTENANCE	01-220-56-00-5635		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
D000574	EVANST	TIM EVANS					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JULY 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525388	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-070117	07/01/17	01	3RD QTR 2017 UNEMPLOYMENT INS	01-640-52-00-5230		3,673.99
			02	3RD QTR 2017 UNEMPLOYMENT INS	82-820-52-00-5230		228.55
			03	3RD QTR 2017 UNEMPLOYMENT INS	51-510-52-00-5230		361.69

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525388	FIRSTNON	FIRST NONPROFIT UNEMPLOYMENT					
	122719N-070117	07/01/17	04	3RD QTR 2017 UNEMPLOYMENT INS	52-520-52-00-5230		190.27
						INVOICE TOTAL:	4,454.50 *
						CHECK TOTAL:	4,454.50
525389	FLATSOS	RAQUEL HERRERA					
	5055	06/29/17	01	TIRE	51-510-54-00-5490		78.50
						INVOICE TOTAL:	78.50 *
	5167	07/13/17	01	NEW TIRE FOR ASTRO VAN	51-510-56-00-5628		78.50
						INVOICE TOTAL:	78.50 *
	5199	07/17/17	01	TOWMAX TIRE	79-790-54-00-5495		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	227.00
525390	FLEMINGR	ROOSEVELT K. FLEMING					
	071317	07/13/17	01	UMPIRE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
525391	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	34321	06/29/17	01	EAGLE SCOUT PLATE ENGRAVING	01-110-56-00-5610		7.50
						INVOICE TOTAL:	7.50 *
						CHECK TOTAL:	7.50
525392	FOXVALSA	FOX VALLEY SANDBLASTING					
	33363	07/17/17	01	SANDBLAST & RECOAT FIRE	51-510-54-00-5495		660.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525392	FOXVALSA	FOX VALLEY SANDBLASTING					
	33363	07/17/17	02	HYDRANT	** COMMENT **		
					INVOICE TOTAL:		660.00 *
					CHECK TOTAL:		660.00
525393	FOXWINE	FOX VALLEY WINERY					
	072517	07/25/17	01	WINE'D DOWN WEDNESDAY	79-795-56-00-5606		168.50
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		168.50 *
					CHECK TOTAL:		168.50
D000575	FREDRICK	ROB FREDRICKSON					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525394	FULTON	FULTON TECHNOLOGIES					
	3630	07/14/17	01	7/1/17-6/30/18 WARNING SIREN	25-205-54-00-5495		439.21
			02	SYSTEM MONITORING FEES	** COMMENT **		
					INVOICE TOTAL:		439.21 *
					CHECK TOTAL:		439.21
525395	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-127294	07/08/17	01	KIMBALL HILL I MATTER	01-640-54-00-5461		4,792.50
					INVOICE TOTAL:		4,792.50 *
	H-3181C-127292	07/08/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		484.00
					INVOICE TOTAL:		484.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525395	GARDKOCH H-3525C-127293	GARDINER KOCH & WEISBERG 07/08/17	01	KIMBALL HILL II MATTER	01-640-54-00-5461		2,549.50
						INVOICE TOTAL:	2,549.50 *
	H-3548C-127297	07/08/17	01	WALKER HOMES MATTER	01-640-54-00-5461		6,886.00
						INVOICE TOTAL:	6,886.00 *
	H-3617C-127295	07/08/17	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		190.50
						INVOICE TOTAL:	190.50 *
						CHECK TOTAL:	14,902.50
525396	GLATFELT 211772111-8	GLATFELTER UNDERWRITING SRVS. 11/21/16	01	LIABILITY INS INSTALLMENT #8	01-640-52-00-5231		9,054.47
			02	LIABILITY INS INSTALLMENT #8	01-640-52-00-5231		1,695.79
			03	LIABILITY INS INSTALLMENT #8	51-510-52-00-5231		993.18
			04	LIABILITY INS INSTALLMENT #8	52-520-52-00-5231		499.37
			05	LIABILITY INS INSTALLMENT #8	82-820-52-00-5231		852.19
						INVOICE TOTAL:	13,095.00 *
						CHECK TOTAL:	13,095.00
525397	GLATFELT 252693112	GLATFELTER UNDERWRITING SRVS. 06/05/17	01	POLICY ADDED FOR 609 N BRIDGE	01-640-52-00-5231		128.00
			02	STREET - PUBLIC WORKS BLDG	** COMMENT **		
						INVOICE TOTAL:	128.00 *
						CHECK TOTAL:	128.00
525398	GLATFELT 253921112	GLATFELTER UNDERWRITING SRVS. 06/06/17	01	POLICY ADDED FOR 102 VAN EMMON	01-640-52-00-5231		564.00
						INVOICE TOTAL:	564.00 *
						CHECK TOTAL:	564.00

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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525399	GOLDMEDA	GOLD MEDAL PRODUCTS						
	326869	07/14/17	01	BRIDGE CONCESSION SUPPLIES	79-795-56-00-5607		215.98	
						INVOICE TOTAL:	215.98 *	
						CHECK TOTAL:	215.98	
D000576	GOLINSKI	GARY GOLINSKI						
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
525400	GREENLEE	GREENLEE						
	94458819	06/28/17	01	ELECTRIC LOCATOR REPAIR	01-410-54-00-5462		185.00	
						INVOICE TOTAL:	185.00 *	
						CHECK TOTAL:	185.00	
D000577	GRUBEA	ASHLEY GRUBE						
	07/09-07/22	07/24/17	01	07/09-07/22 CENSUS MILEAGE	01-640-54-00-5478		22.47	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	22.47 *	
						DIRECT DEPOSIT TOTAL:	22.47	
D000578	HARMANR	RHIANNON HARMON						
	080117	08/01/17	01	JULY 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
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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D000579	HARTRICH	HART, RICHARD					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000580	HENNED	DURK HENNE					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000581	HERNANDA	ADAM HERNANDEZ					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000582	HITL	HILT, LARRY					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525401	HIRSTR	ROBERT HIRST					
	071317	07/13/17	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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D000583	HORNERR 080117	RYAN HORNER 08/01/17	01 02	JULY 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000584	HOULEA 080117	ANTHONY HOULE 08/01/17	01 02	JULY 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525402	ILPD4811 063017	ILLINOIS STATE POLICE 06/30/17	01 02 03 04	BACKGROUND CHECKS CLEANING COMPANY BACKGROUND CHECK SOLICITOR BACKGROUND CHECK	79-795-54-00-5462 01-110-54-00-5462 ** COMMENT ** 01-110-54-00-5462		81.00 27.00 27.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
525403	ILTREASU 60	STATE OF ILLINOIS TREASURER 08/01/17	01 02 03 04	RT47 EXPANSION PYMT #60 RT47 EXPANSION PYMT #60 RT47 EXPANSION PYMT #60 RT47 EXPANSION PYMT #60	15-155-60-00-6079 51-510-60-00-6079 52-520-60-00-6079 88-880-60-00-6079		6,148.90 16,462.00 4,917.93 618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
525404	IPRF	ILLINOIS PUBLIC RISK FUND					

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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525404	IPRF	ILLINOIS PUBLIC RISK FUND						
	38186	07/13/17	01	SEPT 2017 WORKER COMP INS	01-640-52-00-5231		10,284.55	
			02	SEPT 2017 WORKER COMP INS-PR	01-640-52-00-5231		1,926.17	
			03	SEPT 2017 WORKER COMP INS	51-510-52-00-5231		1,128.11	
			04	SEPT 2017 WORKER COMP INS	52-520-52-00-5231		567.21	
			05	SEPT 2017 WORKER COMP INS	82-820-52-00-5231		967.96	
						INVOICE TOTAL:	14,874.00 *	
						CHECK TOTAL:	14,874.00	
525405	IPROMOTE	IPROMOTEU						
	1255014MCC	07/13/17	01	RIVERFEST TASTING GLASSES	79-795-56-00-5606		476.37	
						INVOICE TOTAL:	476.37 *	
						CHECK TOTAL:	476.37	
525406	ITRON	ITRON						
	454983	07/12/17	01	AUG 2017 HOSTING SERVICES	51-510-54-00-5462		555.08	
						INVOICE TOTAL:	555.08 *	
						CHECK TOTAL:	555.08	
525407	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	167550	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
	167553	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
	167554	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	
	167558	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	

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

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525407	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	167559	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	
	167560	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	
					CHECK TOTAL:		177.00	
525408	KANTORG	GARY KANTOR						
	07-2017	07/17/17	01	JULY 2017 MAGIC CLASS	79-795-54-00-5462		120.00	
						INVOICE TOTAL:	120.00 *	
					CHECK TOTAL:		120.00	
525409	KENDCPA	KENDALL COUNTY CHIEFS OF						
	340	07/19/17	01	ANNUAL DUE RENEWAL FOR SRT,	01-210-54-00-5460		3,500.00	
			02	MOBILE COMMAND & MAJOR CRIMES	** COMMENT **			
			03	TASK FORCE	** COMMENT **			
					INVOICE TOTAL:		3,500.00 *	
					CHECK TOTAL:		3,500.00	
D000585	KLEEFISG	GLENN KLEEFISCH						
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D000586	KLOOTWYM	MARY KLOOTWYK						
	07/09-07/22	07/24/17	01	07/09-07/22 CENSUS MILEAGE	01-640-54-00-5478		80.79	

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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D000586	KLOOTWYM MARY KLOOTWYK	07/09-07/22	07/24/17	02 REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		80.79 *
					DIRECT DEPOSIT TOTAL:		80.79
525410	KONICA KONICA MINOLTA						
	30531120	07/12/17	01	07/01/17-08/01/17 COPIER LEASE	01-110-54-00-5485		175.19
			02	07/01/17-08/01/17 COPIER LEASE	01-120-54-00-5485		140.15
			03	07/01/17-08/01/17 COPIER LEASE	01-220-54-00-5485		260.98
			04	07/01/17-08/01/17 COPIER LEASE	01-210-54-00-5485		366.84
			05	07/01/17-08/01/17 COPIER LEASE	01-410-54-00-5485		35.29
			06	07/01/17-08/01/17 COPIER LEASE	51-510-54-00-5485		35.29
			07	07/01/17-08/01/17 COPIER LEASE	52-520-54-00-5485		35.29
			08	07/01/17-08/01/17 COPIER LEASE	79-790-54-00-5485		130.49
			09	07/01/17-08/01/17 COPIER LEASE	79-795-54-00-5485		130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
525411	MEADOWBR MEADOWBROOK BUILDERS LLC						
	877 N CARLY	07/21/17	01	REFUND SURETY GUARANTEE	01-000-24-00-2415		900.00
			02	FOR PERMIT 20160263	** COMMENT **		
					INVOICE TOTAL:		900.00 *
	894 PURCELL	07/20/17	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		2,400.00
525412	MENLAND MENARDS - YORKVILLE						
	85138	07/10/17	01	LEVER, GRINDING WHEEL	79-790-56-00-5620		27.97
					INVOICE TOTAL:		27.97 *

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
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525412	MENLAND	MENARDS - YORKVILLE						
	85146	07/10/17	01	BOLTS	23-216-56-00-5656		4.27	
			02	BATTERIES	51-510-56-00-5665		10.95	
					INVOICE TOTAL:		15.22 *	
	85180	07/10/17	01	BLADES	79-790-56-00-5620		15.99	
					INVOICE TOTAL:		15.99 *	
	85241	07/11/17	01	BLADES	79-790-56-00-5620		24.93	
					INVOICE TOTAL:		24.93 *	
	85252	07/11/17	01	TANK SPRAYER	79-790-56-00-5620		17.94	
					INVOICE TOTAL:		17.94 *	
	85265	07/11/17	01	MEASURING CONTAINER, SLOW	01-410-56-00-5620		23.97	
			02	MOVING VEHICLE SIGN	** COMMENT **			
					INVOICE TOTAL:		23.97 *	
	85267	07/11/17	01	GALLON JUG, CLEANER	79-790-56-00-5620		16.13	
					INVOICE TOTAL:		16.13 *	
	85271	07/11/17	01	GAP FILLER, EPOXY	79-790-56-00-5640		15.95	
					INVOICE TOTAL:		15.95 *	
	85340	07/12/17	01	STAIN SAMPLE, FOAM BRUSH,	79-790-56-00-5620		12.11	
			02	CAULK	** COMMENT **			
					INVOICE TOTAL:		12.11 *	
	85345	07/12/17	01	CUTTING WHEELS	79-790-56-00-5630		6.66	
					INVOICE TOTAL:		6.66 *	
	85363	07/12/17	01	NUTS, BOLTS	51-510-56-00-5620		3.18	
					INVOICE TOTAL:		3.18 *	
	85425	07/13/17	01	SCREWDRIVER, AIRCRAFT BIT	79-790-56-00-5630		6.27	
					INVOICE TOTAL:		6.27 *	

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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525412	MENLAND 85434-17	MENARDS - YORKVILLE					
		07/13/17	01	DRILL BITS, OIL	79-790-56-00-5630		44.97
						INVOICE TOTAL:	44.97 *
	85462	07/13/17	01	TORX TOOL SET	51-510-56-00-5630		13.48
						INVOICE TOTAL:	13.48 *
	85809	07/17/17	01	SPRING SNAPS	79-790-56-00-5640		10.14
						INVOICE TOTAL:	10.14 *
	85866	07/18/17	01	MARKING PAINT	79-790-56-00-5620		39.96
						INVOICE TOTAL:	39.96 *
	86010	07/19/17	01	END CAPS	79-790-56-00-5620		4.58
						INVOICE TOTAL:	4.58 *
	86091	07/20/17	01	GARBAGE BAGS	79-790-56-00-5620		67.96
						INVOICE TOTAL:	67.96 *
	86167	07/21/17	01	STUDED T-POST	79-790-56-00-5620		194.40
						INVOICE TOTAL:	194.40 *
						CHECK TOTAL:	561.81
525413	MIDWSALT	MIDWEST SALT					
	P437275	07/18/17	01	BULK ROCK SALT	51-510-56-00-5638		2,251.70
						INVOICE TOTAL:	2,251.70 *
	p436989	04/28/17	01	BULK ROCK SALT	51-510-56-00-5638		2,530.00
						INVOICE TOTAL:	2,530.00 *
						CHECK TOTAL:	4,781.70
525414	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					

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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525414	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS						
	207069	07/13/17	01	REASONABLE SUSPICION TRAINING -	01-000-24-00-2440		738.60	
			02	OSWEGO EMPLOYEES	** COMMENT **			
			03	REASONABLE SUSPICION TRAINING	01-000-24-00-2440		147.72	
			04	MONTGOMERY EMPLOYEES	** COMMENT **			
			05	REASONABLE SUSPICION TRAINING	01-110-54-00-5412		98.49	
			06	REASONABLE SUSPICION TRAINING	01-120-54-00-5412		98.49	
			07	REASONABLE SUSPICION TRAINING	01-220-54-00-5412		98.49	
			08	REASONABLE SUSPICION TRAINING	01-410-54-00-5412		65.67	
			09	REASONABLE SUSPICION TRAINING	51-510-54-00-5412		65.67	
			10	REASONABLE SUSPICION TRAINING	52-520-54-00-5412		65.67	
			11	REASONABLE SUSPICION TRAINING	79-790-54-00-5412		123.10	
			12	REASONABLE SUSPICION TRAINING	79-795-54-00-5412		123.10	
				INVOICE TOTAL:			1,625.00 *	
				CHECK TOTAL:			1,625.00	
525415	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	010423	06/30/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		128.04	
				INVOICE TOTAL:			128.04 *	
				CHECK TOTAL:			128.04	
D000587	NELCONT	TYLER NELSON						
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
525416	NICOR	NICOR GAS						
	07-72-09-0117 7-0617	07/13/17	01	06/13-07/13 1301 CAROLYN CT	01-110-54-00-5480		25.52	
				INVOICE TOTAL:			25.52 *	

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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525416	NICOR NICOR GAS						
	31-61-67-2493 1-0617	07/12/17	01	06/09-07/12 276 WINDHAM CR	01-110-54-00-5480		27.96
						INVOICE TOTAL:	27.96 *
	45-12-25-4081 3-0617	07/13/17	01	06/09-07/12 201 W HYDRAULIC	01-110-54-00-5480		32.08
						INVOICE TOTAL:	32.08 *
	46-69-47-6727 1-0617	07/10/17	01	06/08-07/10 1975 BRIDGE STREET	01-110-54-00-5480		87.15
						INVOICE TOTAL:	87.15 *
	49-25-61-1000 5-0617	07/13/17	01	06/09-07/12 1 VAN EMMON	01-110-54-00-5480		44.95
						INVOICE TOTAL:	44.95 *
	62-37-86-4779 6-0617	07/10/17	01	06/08-07/10 185 WOLF ST	01-110-54-00-5480		14.64
						INVOICE TOTAL:	14.64 *
	80-56-05-1157 0-0617	07/10/17	01	06/07-07/10 2512 ROSEMONT	01-110-54-00-5480		36.58
						INVOICE TOTAL:	36.58 *
						CHECK TOTAL:	268.88
525417	NORTCONT NORTHERN CONTRACTING INC.						
	6887	07/18/17	01	CANNONBALL TRAIL GUARDRAIL	01-640-56-00-5625		4,794.08
			02	REPAIR	** COMMENT **		
						INVOICE TOTAL:	4,794.08 *
						CHECK TOTAL:	4,794.08
525418	OHERRONO RAY O'HERRON COMPANY						
	1738835-IN	07/14/17	01	SHIRT, PANTS	01-210-56-00-5600		242.99
						INVOICE TOTAL:	242.99 *
	1739673-IN	07/19/17	01	BOOTS	01-210-56-00-5600		141.06
						INVOICE TOTAL:	141.06 *
						CHECK TOTAL:	384.05

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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D000588	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15288-M	06/06/17	01	ADDITIONAL AMOUNT OWED FOR	01-640-54-00-5456		570.00
			02	MEETINGS ORIGINAL INVOICE	** COMMENT **		
			03	CHARGED AT INCORRECT HOURLY	** COMMENT **		
			04	RATE	** COMMENT **		
					INVOICE TOTAL:		570.00 *
					DIRECT DEPOSIT TOTAL:		570.00
525419	OSWEGO	VILLAGE OF OSWEGO					
	20170160	07/19/17	01	SALARY REIBURSEMENT FOR SHARED	01-640-54-00-5418		6,578.07
			02	SERVICES FROM 5/29/17-6/30/17	** COMMENT **		
			03	FOR ANNIE CALLAHAN	** COMMENT **		
					INVOICE TOTAL:		6,578.07 *
					CHECK TOTAL:		6,578.07
525420	PARADISE	PARADISE CAR WASH					
	223477	07/05/17	01	CAR WASH	01-220-54-00-5462		7.00
					INVOICE TOTAL:		7.00 *
					CHECK TOTAL:		7.00
525421	PATTEN	PATTEN INDUSTRIES, INC.					
	TO530070307	07/13/17	01	WHEEL LOADER REPAIRS	01-410-54-00-5490		14,373.50
					INVOICE TOTAL:		14,373.50 *
					CHECK TOTAL:		14,373.50
D000589	R0000148	ELLEN LARSON					
	07/09-07/22	07/24/17	01	07/09-07/22 CENSUS MILEAGE	01-640-54-00-5478		118.77

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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D000589	R0000148	ELLEN LARSON					
	07/09-07/22	07/24/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		118.77 *
					DIRECT DEPOSIT TOTAL:		118.77
D000590	R0000156	PATRICIA ZARATE					
	07/09-07/22	07/24/17	01	07/09-07/22 CENSUS MILEAGE	01-640-54-00-5478		93.62
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		93.62 *
					DIRECT DEPOSIT TOTAL:		93.62
D000591	R0001211	RON O'CONNOR					
	07/09-07/22	07/24/17	01	07/09-07/22 CENSUS MILEAGE	01-640-54-00-5478		58.85
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		58.85 *
					DIRECT DEPOSIT TOTAL:		58.85
D000592	R0001669	JENNIFER CAVALIER					
	07/09-07/22	07/24/17	01	07/09-07/22 CENSUS MILEAGE	01-640-54-00-5478		51.36
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		51.36 *
					DIRECT DEPOSIT TOTAL:		51.36
525422	R0001894	DALE LARSON					
	20170431-RFND	07/18/17	01	TEMPORARY SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

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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525423	R0001895	CRANE CONSTRUCTION						
	20150641	07/19/17	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	
525424	R0001896	INLAND INTERNATIONAL RE SRVC						
	072617	07/26/17	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		77.63	
			02	ACC#0104601300-05	** COMMENT **			
						INVOICE TOTAL:	77.63 *	
						CHECK TOTAL:	77.63	
525425	R0001897	JCL PROPERTIES						
	072617	07/26/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		337.30	
			02	BILL FOR ACCT#0102242400-10	** COMMENT **			
			03	AND TENANT PYMT REIMB. FOR	** COMMENT **			
			04	ACCT#0102242400-11	** COMMENT **			
						INVOICE TOTAL:	337.30 *	
						CHECK TOTAL:	337.30	
525426	R0001898	JAMIE BENJAMIN						
	072617	07/26/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		252.05	
			02	BILL FOR ACCT#0107692030-01	** COMMENT **			
						INVOICE TOTAL:	252.05 *	
						CHECK TOTAL:	252.05	
525427	RAGERD	DALE W. RAGER						
	071317	07/13/17	01	UMPIRE	79-795-54-00-5462		90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:	90.00	

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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D000593	REDMONST	STEVE REDMON					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525428	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	18793	07/12/17	01	ENDPOINT PROTECTION LICENSE	01-210-54-00-5462		147.00
			02	RENEWAL-14 LICENSES APR-JUN	** COMMENT **		
					INVOICE TOTAL:		147.00 *
					CHECK TOTAL:		147.00
D000594	ROSBOROS	SHAY REMUS					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525429	RUSSPOWE	RUSSO HARDWARE INC.					
	3791356	03/08/17	01	PERFORMED 2-CYCLE TUNEUP	79-790-56-00-5640		285.01
					INVOICE TOTAL:		285.01 *
	3996306	05/02/17	01	BACKPOWER BLOWERS, WALK	79-790-56-00-5640		1,142.44
			02	BEHIND EDGER	** COMMENT **		
					INVOICE TOTAL:		1,142.44 *
					CHECK TOTAL:		1,427.45
525430	SCHAEFEB	BRIAN SCHAEFER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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525430	SCHAEFEB 071217	BRIAN SCHAEFER 07/12/17	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D000595	SCOTTB 080117	BILL SCOTT 08/01/17	01 02	JULY 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000596	SLEEZERJ 080117	JOHN SLEEZER 08/01/17	01 02	JULY 2017 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000597	SLEEZERS 080117	SLEEZER, SCOTT 08/01/17	01 02	JULY 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525431	SMIECOSY 20767	SMITH ECOLOGICAL SYSTEMS INC. 07/14/17	01	PM KIT FOR STANDARD INJECTOR	51-510-56-00-5640		122.00
					INVOICE TOTAL:		122.00 *
					CHECK TOTAL:		122.00

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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D000598	SMITHD 080117	DOUG SMITH 08/01/17	01 02	JULY 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000599	SOELKET 080117	TOM SOELKE 08/01/17	01 02	JULY 2017 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525432	SOSTECH 132025	SOS TECHNOLOGIES 07/19/17	01	DEFIBRILLATOR BATTERY	01-210-56-00-5620		1,267.50 1,267.50 *
					INVOICE TOTAL:		1,267.50 *
					CHECK TOTAL:		1,267.50
525433	STOPSTCK 0009553-IN	STOP STICK, LTD 07/18/17	01	STOP STICKS FOR NEW SQUADS	25-205-60-00-6060		1,846.00 1,846.00 *
					INVOICE TOTAL:		1,846.00 *
					CHECK TOTAL:		1,846.00
525434	STRYPES 13951	STRYPES PLUS MORE INC. 07/19/17	01 02	REMOVE OLD GRAPHICS AND ADHESIVE FROM IMPALAS	01-210-54-00-5495 ** COMMENT **		400.00 400.00 *
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00

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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525435	SUNLIFE	SUN LIFE FINANCIAL					
	071917	07/19/17	01	AUG 2017 DENTAL INS	01-110-52-00-5223		544.31
			02	AUG 2017 DENTAL INS	01-110-52-00-5237		335.22
			03	AUG 2017 DENTAL INS	01-210-52-00-5223		3,928.89
			04	AUG 2017 DENTAL INS	01-220-52-00-5223		465.80
			05	AUG 2017 DENTAL INS	01-410-52-00-5223		711.26
			06	AUG 2017 DENTAL INS	01-640-52-00-5241		468.82
			07	AUG 2017 DENTAL INS	79-790-52-00-5223		812.16
			08	AUG 2017 DENTAL INS	79-795-52-00-5223		539.68
			09	AUG 2017 DENTAL INS	51-510-52-00-5223		734.03
			10	AUG 2017 DENTAL INS	52-520-52-00-5223		353.27
			11	AUG 2017 DENTAL INS	82-820-52-00-5223		338.01
			12	AUG 2017 DENTAL INS	01-120-52-00-5223		443.25
				INVOICE TOTAL:			9,674.70 *
				CHECK TOTAL:			9,674.70
525436	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20170784	06/29/17	01	COLD PATCH	15-155-56-00-5633		802.72
				INVOICE TOTAL:			802.72 *
				CHECK TOTAL:			802.72
525437	SZWEDAW	WALTER SZWEDA					
	071217	07/12/17	01	UMPIRE	79-795-54-00-5462		75.00
				INVOICE TOTAL:			75.00 *
				CHECK TOTAL:			75.00
525438	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	99651	07/17/17	01	LOAD SWITCH SOLID STATE	01-410-54-00-5435		120.00
				INVOICE TOTAL:			120.00 *
				CHECK TOTAL:			120.00

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
525439	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	1177	07/10/17	01	STREET SIGNS	15-155-56-00-5619		235.70
						INVOICE TOTAL:	235.70 *
	1178	06/26/17	01	STREET SIGNS	15-155-56-00-5619		175.35
						INVOICE TOTAL:	175.35 *
	1179	06/26/17	01	STREET SIGNS	15-155-56-00-5619		503.45
						INVOICE TOTAL:	503.45 *
					CHECK TOTAL:		914.50
525440	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	021677	05/15/17	01	CHECK VALVES	51-510-56-00-5664		1,925.00
						INVOICE TOTAL:	1,925.00 *
					CHECK TOTAL:		1,925.00
525441	UPS5361	DDEDC #3, INC					
	072017	07/20/17	01	1 PKG TO KFO	01-110-54-00-5452		30.63
						INVOICE TOTAL:	30.63 *
					CHECK TOTAL:		30.63
525442	WAREHOUS	WAREHOUSE DIRECT					
	3556258-0	07/21/17	01	BINDER CLIPS	01-220-56-00-5610		5.65
						INVOICE TOTAL:	5.65 *
					CHECK TOTAL:		5.65
525443	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	41961	07/14/17	01	CHEMICALS	51-510-56-00-5638		2,540.40
						INVOICE TOTAL:	2,540.40 *
					CHECK TOTAL:		2,540.40

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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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D000600	WEBERR	ROBERT WEBER					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525444	WEEKSB	WILLIAM WEEKS					
	071217	07/12/17	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525445	WIEGELH	HERB WIEGEL					
	071317	07/13/17	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D000601	WILLRETE	ERIN WILLRETT					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525446	WINDCREK	WINDING CREEK NURSERY, INC					
	198226	07/03/17	01	12 BUSHES	79-790-56-00-5620		236.00
					INVOICE TOTAL:		236.00 *
					CHECK TOTAL:		236.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525452	YOUNGM	MARLYS J. YOUNG					
	062217	07/12/17	01	PLAN COUNCIL MEETING FOR	90-105-00-00-0011		49.25
			02	CASEYS GENERAL STORE	** COMMENT **		
					INVOICE TOTAL:		49.25 *
	070517	07/05/17	01	07/05/17 EDC MEETING MINUTES	01-110-54-00-5462		63.25
					INVOICE TOTAL:		63.25 *
					CHECK TOTAL:		112.50
					TOTAL CHECKS PAID:		467,470.58
					TOTAL DEPOSITS PAID:		10,838.70
					TOTAL AMOUNT PAID:		478,309.28

Total for all Park&Rec Invoices : \$8,320.34

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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525457	GENEVA	GENEVA CONSTRUCTION					
	57351		08/09/17	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6082	97,338.09
				02	#9 COUNTRYSIDE WATER MAIN &	** COMMENT **	
				03	ROADWAY IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6082	67,107.00
				05	#9 COUNTRYSIDE WATER MAIN &	** COMMENT **	
				06	ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		164,445.09 *
					CHECK TOTAL:		164,445.09
525458	GENEVA	GENEVA CONSTRUCTION					
	57393		08/04/17	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6086	235,540.08
				02	#2 KENNEDY ROAD IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		235,540.08 *
					CHECK TOTAL:		235,540.08
525459	SEMPER	SEMPER FI LAND INC					
	073117		07/31/17	01	ENGINEER'S FINAL PAYMENT	72-720-60-00-6046	5,154.90
				02	ESTIMATE #3 & FINAL GRANDE	** COMMENT **	
				03	RESERVE PARK A	** COMMENT **	
					INVOICE TOTAL:		5,154.90 *
					CHECK TOTAL:		5,154.90
					TOTAL AMOUNT PAID:		405,140.07

Total for all Park&Rec Invoices : \$5,154.90

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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525461	ACTION	ACTION GRAPHIX LTD					
	2657	08/02/17	01	BANNER	88-880-60-00-6000		171.52
						INVOICE TOTAL:	171.52 *
						CHECK TOTAL:	171.52
525462	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	17-2608	02/03/17	01	WELL MAINTENANCE PERFORMED	51-510-54-00-5462		2,819.25
						INVOICE TOTAL:	2,819.25 *
						CHECK TOTAL:	2,819.25
525463	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	1855427001-80117	08/01/17	01	08/01/17-07/31/18 ADMIN FEE	23-230-54-00-5498		475.00
			02	FOR SERIES 2014A	** COMMENT **		
						INVOICE TOTAL:	475.00 *
	1855428000-080117	08/01/17	01	08/01/17-07/31/18 ADMIN FEE	42-420-54-00-5498		475.00
			02	FOR SERIES 2014B	** COMMENT **		
						INVOICE TOTAL:	475.00 *
	1855429009-080117	08/01/17	01	08/01/17-07/31/18 ADMIN FEE	51-510-54-00-5498		475.00
			02	FOR SERIES 2014C	** COMMENT **		
						INVOICE TOTAL:	475.00 *
						CHECK TOTAL:	1,425.00
525464	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0713534-IN	07/26/17	01	PHOTOCELL, BALLAST, BULBS,	15-155-56-00-5642		482.44
			02	TAPE	** COMMENT **		
						INVOICE TOTAL:	482.44 *
						CHECK TOTAL:	482.44

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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525465	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0713785-IN	07/27/17	01	FIXTURE	23-216-56-00-5656		45.92
						INVOICE TOTAL:	45.92 *
						CHECK TOTAL:	45.92
525466	AQUAFIX	AQUAFIX, INC.					
	22014	07/31/17	01	VITASTIM GREASE	52-520-56-00-5613		524.11
						INVOICE TOTAL:	524.11 *
						CHECK TOTAL:	524.11
525467	ARNESON	ARNESON OIL COMPANY					
	194429	07/28/17	01	DIESEL FUEL	01-410-56-00-5695		266.46
			02	DIESEL FUEL	51-510-56-00-5695		266.46
			03	DIESEL FUEL	52-520-56-00-5695		266.46
						INVOICE TOTAL:	799.38 *
						CHECK TOTAL:	799.38
525468	ATTINTER	AT&T					
	2257296309	07/10/17	01	07/10-08/09 ROUTER	01-110-54-00-5440		496.60
						INVOICE TOTAL:	496.60 *
						CHECK TOTAL:	496.60
525469	BCBS	BLUE CROSS BLUE SHIELD					
	080817	08/08/17	01	SEPT 2017 HEALTH INS	01-110-52-00-5216		7,634.52
			02	SEPT 2017 HEALTH INS	01-120-52-00-5216		4,056.62
			03	SEPT 2017 HEALTH INS	01-210-52-00-5216		51,693.63
			04	SEPT 2017 HEALTH INS	01-220-52-00-5216		5,325.68

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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525469	BCBS 080817	08/08/17	05	SEPT 2017 HEALTH INS	01-410-52-00-5216		10,261.20
			06	SEPT 2017 HEALTH INS	01-640-52-00-5240		7,247.15
			07	SEPT 2017 HEALTH INS	79-790-52-00-5216		12,082.44
			08	SEPT 2017 HEALTH INS	79-795-52-00-5216		6,433.61
			09	SEPT 2017 HEALTH INS	51-510-52-00-5216		11,129.29
			10	SEPT 2017 HEALTH INS	52-520-52-00-5216		4,032.08
			11	SEPT 2017 HEALTH INS	82-820-52-00-5216		4,691.15
				INVOICE TOTAL:			124,587.37 *
				CHECK TOTAL:			124,587.37
525470	BKFD 082217-DEV	08/14/17	01	MAY-JULY 2017 DEVELOPMENT FEES	95-000-24-00-2452		29,400.00
				INVOICE TOTAL:			29,400.00 *
				CHECK TOTAL:			29,400.00
525471	BSNSPORT 900209826	07/28/17	01	FALL SOCCER COACHES SHIRTS	79-795-56-00-5606		471.73
				INVOICE TOTAL:			471.73 *
				CHECK TOTAL:			471.73
525472	CALIXTOR 081017	08/10/17	01	REIMBURSEMENT FOR SPOTTING	51-510-56-00-5630		19.99
			02	SCOPE	** COMMENT **		
				INVOICE TOTAL:			19.99 *
				CHECK TOTAL:			19.99
525473	CALLONE			UNITED COMMUNICATION SYSTEMS			

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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525473	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0817	08/15/17	01	JULY 2017 ADMIN LINES	01-110-54-00-5440		654.84	
			02	JULY 2017 CITY HALL NORTEL	01-110-54-00-5440		146.68	
			03	JULY 2017 CITY HALL NORTEL	01-210-54-00-5440		146.68	
			04	JULY 2017 CITY HALL NORTEL	51-510-54-00-5440		146.68	
			05	JULY 2017 POLICE LINES	01-210-54-00-5440		889.42	
			06	JULY 2017 CITY HALL FIRE	01-210-54-00-5440		165.08	
			07	JULY 2017 CITY HALL FIRE	01-110-54-00-5440		165.08	
			08	JULY 2017 PW LINES	51-510-54-00-5440		1,737.23	
			09	JULY 2017 PARKS LINES	79-790-54-00-5440		51.99	
			10	JULY 2017 RECREATION LINES	79-795-54-00-5440		188.92	
			11	JULY 2017 TRAFFIC SIGNAL	01-410-54-00-5435		48.80	
			12	MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		4,341.40 *	
					CHECK TOTAL:		4,341.40	
525474	CHDJOHAN	CHAD JOHANSEN GOLF ACADEMY						
	1714	07/31/17	01	SUMMER JUNIOR GOLF CAMP	79-795-54-00-5462		1,425.00	
			02	INSTRUCTION	** COMMENT **			
					INVOICE TOTAL:		1,425.00 *	
					CHECK TOTAL:		1,425.00	
525475	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L						
	7448	07/27/17	01	7/17-7/21 CHICAGO BULLS SUMMER	79-795-54-00-5462		1,245.00	
			02	CAMP INSTRUCTION	** COMMENT **			
					INVOICE TOTAL:		1,245.00 *	
					CHECK TOTAL:		1,245.00	
525476	COMED	COMMONWEALTH EDISON						
	0185079109-0717	07/28/17	01	06/29-07/28 420 FAIRHAVEN	52-520-54-00-5480		135.45	
					INVOICE TOTAL:		135.45 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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525476	COMED 0435113116-0717	COMMONWEALTH EDISON 08/02/17	01	06/30-08/01 BEECHER & RT25	15-155-54-00-5482		53.68
						INVOICE TOTAL:	53.68 *
						CHECK TOTAL:	189.13
525477	COMED 0903040077-0717	COMMONWEALTH EDISON 07/28/17	01	06/28-07/28 MISC STREET LIGHTS	15-155-54-00-5482		2,781.26
						INVOICE TOTAL:	2,781.26 *
						CHECK TOTAL:	2,781.26
525478	COMED 0908014004-0717	COMMONWEALTH EDISON 08/01/17	01	06/30-08/01 6780 RT47	51-510-54-00-5480		44.22
						INVOICE TOTAL:	44.22 *
						CHECK TOTAL:	44.22
525479	COMED 0966038077-0717	COMMONWEALTH EDISON 07/27/17	01	06/27-07/27 456 KENNEDY RD	15-155-54-00-5482		84.45
			02	06/27-07/27 456 KENNEDY RD	01-410-54-00-5482		3.33
						INVOICE TOTAL:	87.78 *
						CHECK TOTAL:	87.78
525480	COMED 1183088101-0717	COMMONWEALTH EDISON 07/26/17	01	06/26-07/26 1107 PRAIRIE LIFT	52-520-54-00-5480		105.57
						INVOICE TOTAL:	105.57 *
	1407125045-0717	08/03/17	01	07/03-08/03 1299 CAROLYN LIFT	52-520-54-00-5480		75.00
						INVOICE TOTAL:	75.00 *

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

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525480	COMED	COMMONWEALTH EDISON						
	1718099052-0717	07/26/17	01	06/26-07/26 872 PRAIRIE CR	52-520-54-00-5480		102.82	
						INVOICE TOTAL:	102.82 *	
	2019099044-0717	08/04/17	01	06/13-07/13 BRIDGE ST WELL	51-510-54-00-5480		42.89	
						INVOICE TOTAL:	42.89 *	
	2668047007-0717	07/26/17	01	06/26-07/26 1908 RAINTREE RD	51-510-54-00-5480		75.05	
						INVOICE TOTAL:	75.05 *	
						CHECK TOTAL:	401.33	
525481	COMED	COMMONWEALTH EDISON						
	2947052031-0717	07/28/17	01	06/28-07/28 RIVER & RT47	15-155-54-00-5482		243.88	
						INVOICE TOTAL:	243.88 *	
						CHECK TOTAL:	243.88	
525482	COMED	COMMONWEALTH EDISON						
	2961017043-0717	07/27/17	01	06/27-07/27 PRESTWICK LIFT	52-520-54-00-5480		96.16	
						INVOICE TOTAL:	96.16 *	
	3119142025-0717	07/27/17	01	06/27-07/27 VAN EMMON LOT	01-410-54-00-5482		16.57	
						INVOICE TOTAL:	16.57 *	
	4085080033-0717	07/27/17	01	06/29-07/27 1991 CANNONBALL TR	51-510-54-00-5480		135.35	
						INVOICE TOTAL:	135.35 *	
	4449087016-0717	08/04/17	01	06/27-07/28 MISC LIFT STATIONS	52-520-54-00-5480		701.48	
						INVOICE TOTAL:	701.48 *	
	4475093053-0717	07/28/17	01	06/28-07/28 610 TOWER	51-510-54-00-5480		177.65	
						INVOICE TOTAL:	177.65 *	
						CHECK TOTAL:	1,127.21	

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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525483	COMED 6819027011-0717	COMMONWEALTH EDISON 08/03/17	01	06/27-07/28 PR BUILDINGS	79-795-54-00-5480		507.89 507.89 *
						INVOICE TOTAL:	
						CHECK TOTAL:	507.89
525484	COMED	COMMONWEALTH EDISON					
	7090039005-0717	08/09/17	01	07/11-08/09 CANNONBALL & RT23	15-155-54-00-5482		19.10
			02	07/11-08/09 CANNONBALL & RT23	01-410-54-00-5482		0.90
						INVOICE TOTAL:	20.00 *
	7110074020-0717	07/27/17	01	06/29-07/27 104 E VAN EMMON	01-110-54-00-5480		385.94
						INVOICE TOTAL:	385.94 *
	7982120022-0717	07/28/17	01	06/28-07/28 609 N BRIDGE	01-110-54-00-5480		17.00
						INVOICE TOTAL:	17.00 *
						CHECK TOTAL:	422.94
525485	COMED	COMMONWEALTH EDISON					
	8344010026-0617	07/21/17	01	06/21-07/21 MISC STREET LIGHTS	15-155-54-00-5482		210.56
						INVOICE TOTAL:	210.56 *
						CHECK TOTAL:	210.56
525486	CONCINTE	CONCENTRIC INTEGRATION, LLC					
	193880	07/20/17	01	07/11/17 IT SUPPORT	01-640-54-00-5450		425.00
						INVOICE TOTAL:	425.00 *
						CHECK TOTAL:	425.00
525487	DEARNATI	DEARBORN NATIONAL LIFE					

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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525487	DEARNATI 080917	DEARBORN NATIONAL LIFE 08/09/17	01	SEPT 2017 LIFE INS	01-110-52-00-5222		89.60
			02	SEPT 2017 LIFE INS	01-110-52-00-5236		9.28
			03	SEPT 2017 LIFE INS	01-120-52-00-5222		27.84
			04	SEPT 2017 LIFE INS	01-210-52-00-5222		579.00
			05	SEPT 2017 LIFE INS	01-220-52-00-5222		41.48
			06	SEPT 2017 LIFE INS	01-410-52-00-5222		135.90
			07	SEPT 2017 LIFE INS	79-790-52-00-5222		78.17
			08	SEPT 2017 LIFE INS	79-795-52-00-5222		74.12
			09	SEPT 2017 LIFE INS	51-510-52-00-5222		79.29
			10	SEPT 2017 LIFE INS	52-520-52-00-5222		74.13
			11	SEPT 2017 LIFE INS	82-820-52-00-5222		27.84
			12	SEPT 2017 VISION INS	01-110-52-00-5224		71.36
			13	SEPT 2017 VISION INS	01-120-52-00-5224		58.95
			14	SEPT 2017 VISION INS	01-210-52-00-5224		537.74
			15	SEPT 2017 VISION INS	01-220-52-00-5224		65.35
			16	SEPT 2017 VISION INS	01-410-52-00-5224		95.75
			17	SEPT 2017 VISION INS	01-640-52-00-5242		70.13
			18	SEPT 2017 VISION INS	79-790-52-00-5224		114.89
			19	SEPT 2017 VISION INS	79-795-52-00-5224		75.17
			20	SEPT 2017 VISION INS	51-510-52-00-5224		101.48
			21	SEPT 2017 VISION INS	52-520-52-00-5224		49.48
			22	SEPT 2017 VISION INS	82-820-52-00-5224		45.71
					INVOICE TOTAL:		2,502.66 *
					CHECK TOTAL:		2,502.66
525488	DUTEK 1002524	THOMAS & JULIE FLETCHER 07/14/17	01	HYDRAULIC HOSE	01-410-56-00-5628		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
525489	DYNEGY	DYNEGY ENERGY SERVICES					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525489	DYNEGY	DYNEGY ENERGY SERVICES						
	102389317071	07/26/17	01	06/21-07/19 421 POPLAR	15-155-54-00-5482		3,265.34	
						INVOICE TOTAL:	3,265.34 *	
						CHECK TOTAL:	3,265.34	
525490	DYNEGY	DYNEGY ENERGY SERVICES						
	266979017071	08/03/17	01	06/01-07/02 420 FAIRHAVEN	51-510-54-00-5480		61.77	
						INVOICE TOTAL:	61.77 *	
	266979117071	08/02/17	01	06/27-07/30 2224 TREMONT	51-510-54-00-5480		6,568.30	
						INVOICE TOTAL:	6,568.30 *	
	266979217081	08/01/17	01	06/28-07/27 610 TOWER WELLS	51-510-54-00-5480		7,673.41	
						INVOICE TOTAL:	7,673.41 *	
	266979317071	07/20/17	01	06/20-07/17 2702 MILL RD	51-510-54-00-5480		6,612.24	
						INVOICE TOTAL:	6,612.24 *	
						CHECK TOTAL:	20,915.72	
525491	DYONJ	DYON, JUDY						
	081017	08/10/17	01	AWWA SEMINAR MILEAGE	01-120-54-00-5415		23.97	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	23.97 *	
						CHECK TOTAL:	23.97	
525492	E EI	ENGINEERING ENTERPRISES, INC.						
	62364	07/31/17	01	RT34 IMPROVEMENTS	23-230-60-00-6059		353.50	
						INVOICE TOTAL:	353.50 *	
	62365	07/31/17	01	STAGECOACH CROSSING	01-640-54-00-5465		1,251.25	
						INVOICE TOTAL:	1,251.25 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525492	EEI	ENGINEERING ENTERPRISES, INC.						
	62366	07/31/17	01	WINDETT RIDGE	01-640-54-00-5465		668.50	
						INVOICE TOTAL:	668.50 *	
	62367	07/31/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		433.25	
						INVOICE TOTAL:	433.25 *	
	62368	07/31/17	01	PRESTWICK	01-640-54-00-5465		191.00	
						INVOICE TOTAL:	191.00 *	
	62369	07/31/17	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		1,476.25	
						INVOICE TOTAL:	1,476.25 *	
	62370	07/31/17	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		6,989.75	
						INVOICE TOTAL:	6,989.75 *	
	62371	07/31/17	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465		400.00	
			02	UPDATES	** COMMENT **			
						INVOICE TOTAL:	400.00 *	
	62372	07/31/17	01	IL RT71 SANITARY SEWER AND	51-510-60-00-6066		151.87	
			02	WATER MAIN REPLACEMENT	** COMMENT **			
			03	IL RT71 SANITARY SEWER AND	52-520-60-00-6066		35.63	
			04	WATER MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	187.50 *	
						CHECK TOTAL:	11,951.00	
525493	EEI	ENGINEERING ENTERPRISES, INC.						
	62373	07/31/17	01	RAINTREE VILLAGE UNITS 4,5&6	01-640-54-00-5465		165.00	
						INVOICE TOTAL:	165.00 *	
						CHECK TOTAL:	165.00	
525494	EEI	ENGINEERING ENTERPRISES, 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
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525494	EEI	ENGINEERING ENTERPRISES, INC.						
	62374	07/31/17	01	MISC GIS MAPING	01-640-54-00-5465		167.50	
						INVOICE TOTAL:	167.50 *	
	62375	07/31/17	01	GRANDE RESERVE PARK A	72-720-60-00-6046		365.00	
						INVOICE TOTAL:	365.00 *	
	62376	07/31/17	01	COUNTRYSIDE STREET AND WATER	51-510-60-00-6082		5,428.10	
			02	MAIN IMPROVEMENTS	** COMMENT **			
			03	COUNTRYSIDE STREET AND WATER	23-230-60-00-6082		3,326.90	
			04	MAIN IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	8,755.00 *	
	62377	07/31/17	01	FOUNTAINVIEW LOTS 1 & 2	90-083-83-00-0111		95.50	
						INVOICE TOTAL:	95.50 *	
	62378	07/31/17	01	LOT 19 YORKVILLE BUSINESS PARK	90-082-82-00-0111		390.50	
						INVOICE TOTAL:	390.50 *	
	62379	07/31/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		803.75	
						INVOICE TOTAL:	803.75 *	
						CHECK TOTAL:	10,577.25	
525495	EEI	ENGINEERING ENTERPRISES, INC.						
	62380	07/31/17	01	BLACKBERRY WOODS COMPLETION	23-230-60-00-6014		191.00	
			02	OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	191.00 *	
						CHECK TOTAL:	191.00	
525496	EEI	ENGINEERING ENTERPRISES, INC.						
	62381	07/31/17	01	KBL COMMUNITY CENTER	90-104-00-00-0111		574.25	
						INVOICE TOTAL:	574.25 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525496	EEI	ENGINEERING ENTERPRISES, INC.						
	62382	07/31/17	01	MARIN BROS. ADDITION	90-063-63-00-0111		346.50	
						INVOICE TOTAL:	346.50 *	
	62383	07/31/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		8,385.25	
						INVOICE TOTAL:	8,385.25 *	
	62384	07/31/17	01	WRIGLEY ACCESS DRIVE & RT47	23-230-60-00-6009		663.75	
			02	IMPROVMENTS	** COMMENT **			
						INVOICE TOTAL:	663.75 *	
	62385	07/31/17	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		4,834.75	
						INVOICE TOTAL:	4,834.75 *	
	62386	07/31/17	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		582.50	
						INVOICE TOTAL:	582.50 *	
	62387	07/31/17	01	ADA TRANSITION PLAN	23-230-54-00-5465		10,279.50	
						INVOICE TOTAL:	10,279.50 *	
	62388	07/31/17	01	MATHRE SITE	90-100-00-00-0111		222.75	
						INVOICE TOTAL:	222.75 *	
	62389	07/31/17	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		837.50	
						INVOICE TOTAL:	837.50 *	
	62390	07/31/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		2,020.75	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	2,020.75 *	
	62391	07/31/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		6,616.00	
			02	MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	6,616.00 *	
	62392	07/31/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025		669.75	
						INVOICE TOTAL:	669.75 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525496	EEI	ENGINEERING ENTERPRISES, INC.						
	62393	07/31/17	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,597.25	
						INVOICE TOTAL:	2,597.25 *	
	62394	07/31/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	62395	07/31/17	01	KENDALL CROSSING-LOT 3 SITE	90-102-00-00-0111		727.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	727.50 *	
	62396	07/31/17	01	KENNEDY ROAD IMPROVEMENTS	23-230-60-00-6086		8,707.50	
						INVOICE TOTAL:	8,707.50 *	
	62397	07/31/17	01	CASEY'S SITE IMPROVEMENTS	01-640-54-00-5465		2,702.50	
						INVOICE TOTAL:	2,702.50 *	
	62398	07/31/17	01	CENTER PARKWAY/COUNTRYSIDE	23-230-60-00-6025		1,943.00	
			02	PARKWAY RESURFACING	** COMMENT **			
						INVOICE TOTAL:	1,943.00 *	
	62399	07/31/17	01	SANITARY SEWER FLOW MONITORING	52-520-60-00-6025		191.00	
						INVOICE TOTAL:	191.00 *	
	62400	07/31/17	01	RT47 & HYDRAULIC STREET	01-640-54-00-5465		95.50	
			02	PEDESTRIAN CROSSING	** COMMENT **			
						INVOICE TOTAL:	95.50 *	
	62401	07/31/17	01	HSIP APPLICATION	01-640-54-00-5465		2,261.50	
						INVOICE TOTAL:	2,261.50 *	
	62402	07/31/17	01	NPDES MS4 2017 ANNUAL REPORT	01-640-54-00-5465		1,283.00	
						INVOICE TOTAL:	1,283.00 *	
	62403	07/31/17	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,480.25	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 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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525496	EEI	ENGINEERING ENTERPRISES, INC.					
	62403	07/31/17	02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		1,480.25 *
	62404	07/31/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		12,443.75
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		12,443.75 *
					CHECK TOTAL:		72,366.00
525497	ETHBELL	ETHAN BELL BAND					
	2017 HTDF	07/31/17	01	ETHAN BELL BAND HOMETOWN DAYS	79-795-56-00-5602		1,000.00
			02	PERFORMANCE	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
525498	FLATSOS	RAQUEL HERRERA					
	5278	07/26/17	01	TUBE	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	5279	07/26/17	01	NEW TIRE	79-790-54-00-5495		73.87
					INVOICE TOTAL:		73.87 *
					CHECK TOTAL:		103.87
525499	FLEX	FLEX BENEFIT SERVICE CORP.					
	653909	08/07/17	01	JULY 2017 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	JULY 2017 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	JULY 2017 HRA ADMIN FEES	01-210-52-00-5216		100.00
			04	JULY 2017 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	JULY 2017 HRA ADMIN FEES	01-410-52-00-5216		6.67

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
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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525499	FLEX	FLEX BENEFIT SERVICE CORP.						
	653909	08/07/17	06	JULY 2017 HRA ADMIN FEES	79-790-52-00-5216		27.50	
			07	JULY 2017 HRA ADMIN FEES	79-795-52-00-5216		22.50	
			08	JULY 2017 HRA ADMIN FEES	51-510-52-00-5216		21.67	
			09	JULY 2017 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	JULY 2017 HRA ADMIN FEES	01-640-52-00-5240		30.00	
			11	JULY 2017 HRA ADMIN FEES	82-820-52-00-5216		15.00	
				INVOICE TOTAL:			280.00 *	
	653909-FSA	08/07/17	01	JULY 2017 FSA ADMIN FEES	01-110-52-00-5216		8.00	
			02	JULY 2017 FSA ADMIN FEES	01-120-52-00-5216		8.00	
			03	JULY 2017 FSA ADMIN FEES	01-210-52-00-5216		36.00	
			04	JULY 2017 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			05	JULY 2017 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			06	JULY 2017 FSA ADMIN FEES	51-510-52-00-5216		8.00	
			07	JULY 2017 FSA ADMIN FEES	52-520-52-00-5216		4.00	
			08	JULY 2017 FSA ADMIN FEES	01-640-52-00-5240		4.00	
			09	JULY 2017 FSA ADMIN FEES	82-820-52-00-5216		4.00	
			10	MAY 2017 FSA ADMIN FEES	01-640-52-00-5240		4.00	
				INVOICE TOTAL:			84.00 *	
				CHECK TOTAL:			364.00	
525500	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	34381	07/26/17	01	CAR SHOW TROPHIES	79-795-56-00-5606		28.00	
				INVOICE TOTAL:			28.00 *	
				CHECK TOTAL:			28.00	
525501	GALLS	GALL'S INC.						
	007911810	07/17/17	01	LOCKOUT TOOLS KITS	01-210-56-00-5620		204.15	
				INVOICE TOTAL:			204.15 *	
				CHECK TOTAL:			204.15	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525502	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	H436005	07/24/17	01	GPS RECEIVER & BRACKET	51-510-56-00-5664		1,250.00	
						INVOICE TOTAL:	1,250.00 *	
	H531574	07/24/17	01	WIRE	51-510-56-00-5664		86.86	
						INVOICE TOTAL:	86.86 *	
	H531581	07/28/17	01	24 100CF METERS	51-510-56-00-5664		2,806.26	
						INVOICE TOTAL:	2,806.26 *	
	H532460	07/24/17	01	26 510R MXUS	51-510-56-00-5664		3,274.86	
						INVOICE TOTAL:	3,274.86 *	
	H564497	07/28/17	01	SENSUS COMMAND LINKS	51-510-56-00-5664		641.56	
						INVOICE TOTAL:	641.56 *	
						CHECK TOTAL:	8,059.54	
525503	HIFIEVEN	HI FI EVENTS, INC.						
	2017 HTDF	07/31/17	01	HI INFIDELTY HOMETOWN DAYS	79-795-56-00-5602		13,000.00	
			02	PERFORMANCE	** COMMENT **			
						INVOICE TOTAL:	13,000.00 *	
						CHECK TOTAL:	13,000.00	
525504	IMAJE	IMAJE RECORDS, INC						
	2017 HTDF	07/31/17	01	MIKE & JOE HOMETOWN DAYS	79-795-56-00-5602		5,000.00	
			02	PERFORMANCE	** COMMENT **			
						INVOICE TOTAL:	5,000.00 *	
						CHECK TOTAL:	5,000.00	
525505	IMPERINV	IMPERIAL INVESTMENTS						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525505	IMPERINV	IMPERIAL INVESTMENTS						
	JUNE 2017-REBATE	08/10/17	01	JUNE 2017 BUSINESS DISTRICT	01-000-24-00-2488		792.68	
			02	REBATE	** COMMENT **			
					INVOICE TOTAL:		792.68 *	
					CHECK TOTAL:		792.68	
525506	INFOR	INFOR PUBLIC SECTOR, INC						
	37717-US06A	07/31/17	01	MOBILE WITH MAPPING SOFTWARE	01-210-56-00-5635		1,220.00	
					INVOICE TOTAL:		1,220.00 *	
					CHECK TOTAL:		1,220.00	
525507	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.						
	YRK-170525	05/25/17	01	PD SEWER CLEANING, TELEVISIONING	23-216-54-00-5446		390.00	
			02	AND ASSESSING	** COMMENT **			
					INVOICE TOTAL:		390.00 *	
	YRK-170526	05/26/17	01	PD SEWER PIPE DESCALING	23-216-54-00-5446		875.00	
					INVOICE TOTAL:		875.00 *	
	YRK-170726	07/26/17	01	CENTER ST SEWER CLEANING,	51-510-54-00-5495		780.00	
			02	TELEVISIONING & ASSESSING	** COMMENT **			
					INVOICE TOTAL:		780.00 *	
					CHECK TOTAL:		2,045.00	
525508	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	4489	08/01/17	01	07/03 & 07/17 ADMIN HEARINGS	01-210-54-00-5467		300.00	
					INVOICE TOTAL:		300.00 *	
					CHECK TOTAL:		300.00	

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525509	INTERDEV	INTERDEV, LLC					
	MSP-1012273	07/31/17	01	JULY 2017 MONTHLY IT BILLING	01-640-54-00-5450		2,691.00
						INVOICE TOTAL:	2,691.00 *
						CHECK TOTAL:	2,691.00
525510	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	166036	03/31/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
	166505	05/02/17	01	TRUCK INSPECTION	51-510-54-00-5490		33.00
						INVOICE TOTAL:	33.00 *
						CHECK TOTAL:	63.00
525511	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1911770	08/01/17	01	JULY 2017 GASOLINE	01-210-56-00-5695		60.54
						INVOICE TOTAL:	60.54 *
						CHECK TOTAL:	60.54
525512	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	080717-5	08/07/17	01	RIVER ROAD BRIDGE INV 5 OF 6	23-230-97-00-8000		75,000.00
						INVOICE TOTAL:	75,000.00 *
						CHECK TOTAL:	75,000.00
525513	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JUNE 2017-DUPAGE	07/28/17	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						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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525513	KCSHERIF	KENDALL CO.	SHERIFF'S OFFICE					
	JUNE 2017-KANE	07/27/17	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		70.00 *	
	JUNE 2017-KENDALL	07/28/17	01	JUNE 2017 KENDALL COUNTY FTA	01-000-24-00-2412		70.00	
			02	BOND FEE REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		70.00 *	
					CHECK TOTAL:		210.00	
525514	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 06/17	07/14/17	01	JUNE 2017 NCG AMUSEMENT TAX	01-640-54-00-5439		4,901.62	
			02	REBATE	** COMMENT **			
					INVOICE TOTAL:		4,901.62 *	
					CHECK TOTAL:		4,901.62	
525515	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	520288	08/01/17	01	PERSONELL LEGAL MATTERS	01-640-54-00-5463		765.00	
					INVOICE TOTAL:		765.00 *	
					CHECK TOTAL:		765.00	
525516	MENLAND	MENARDS - YORKVILLE						
	84257	06/30/17	01	PVC CONDUIT	15-155-56-00-5642		3.50	
					INVOICE TOTAL:		3.50 *	
					CHECK TOTAL:		3.50	
525517	MENLAND	MENARDS - YORKVILLE						
	85779	07/17/17	01	PAINT, BRUSHES	51-510-56-00-5640		70.97	
					INVOICE TOTAL:		70.97 *	

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525517	MENLAND	MENARDS - YORKVILLE						
	85799	07/17/17	01	ORANGE RIBBON	51-510-56-00-5665		1.99	
						INVOICE TOTAL:	1.99 *	
	85811	07/17/17	01	SCREWS	23-216-56-00-5656		1.59	
						INVOICE TOTAL:	1.59 *	
	85899	07/18/17	01	SWITCHBOX, COVERS, CONNECTORS,	23-216-56-00-5656		42.25	
			02	CONDUIT	** COMMENT **			
						INVOICE TOTAL:	42.25 *	
	85960	07/19/17	01	SAW BLADES	01-410-56-00-5630		14.40	
						INVOICE TOTAL:	14.40 *	
	85973	07/19/17	01	OUTLET COVER	23-216-56-00-5656		0.59	
						INVOICE TOTAL:	0.59 *	
	85995	07/19/17	01	FUSE BOX SCREWS	23-216-56-00-5656		25.78	
						INVOICE TOTAL:	25.78 *	
	86011	07/19/17	01	FLASHLIGHTS	52-520-56-00-5630		39.98	
						INVOICE TOTAL:	39.98 *	
	86013	07/19/17	01	CARABINER	52-520-56-00-5620		9.88	
						INVOICE TOTAL:	9.88 *	
	86072	07/20/17	01	LUMBER	01-410-56-00-5620		8.78	
						INVOICE TOTAL:	8.78 *	
	86472	07/24/17	01	BATTERIES	52-520-56-00-5620		21.98	
						INVOICE TOTAL:	21.98 *	
	86474	07/24/17	01	CONNECTORS	23-216-56-00-5656		4.98	
						INVOICE TOTAL:	4.98 *	
	86505	07/24/17	01	PVC PIPE	52-520-56-00-5620		1.24	
						INVOICE TOTAL:	1.24 *	

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525517	MENLAND	MENARDS - YORKVILLE					
	86598	07/25/17	01	BATTERIES, MOUSE	01-210-56-00-5620		39.96
						INVOICE TOTAL:	39.96 *
	86666	07/26/17	01	REFLECTORS, BUTT SPLICES,	79-790-56-00-5620		16.03
			02	LIGHTS	** COMMENT **		
						INVOICE TOTAL:	16.03 *
	86691	07/26/17	01	GREASE, GREASE GUN	79-790-56-00-5630		21.47
						INVOICE TOTAL:	21.47 *
	86710	07/26/17	01	HOSE CLAMPS, ADAPTORS, BRUSHES	79-790-56-00-5620		58.21
			02	PAINT	** COMMENT **		
						INVOICE TOTAL:	58.21 *
	87352	08/02/17	01	SWIFFER, MAGIC ERASERS	79-795-56-00-5640		19.22
			02	COOLER, WATER	79-795-56-00-5606		109.98
						INVOICE TOTAL:	129.20 *
						CHECK TOTAL:	509.28
525518	MIDWSALT	MIDWEST SALT					
	P437300	07/25/17	01	BULK ROCK SALT	51-510-56-00-5638		2,193.05
						INVOICE TOTAL:	2,193.05 *
	P437340	08/03/17	01	BULK ROCK SALT	51-510-56-00-5638		2,400.05
						INVOICE TOTAL:	2,400.05 *
						CHECK TOTAL:	4,593.10
525519	MILES	MILES CHEVROLET					
	080817	08/08/17	01	COPIES OF VEHICLE TITLES &	25-205-60-00-6070		309.00
			02	PLATES	** COMMENT **		
						INVOICE TOTAL:	309.00 *
						CHECK TOTAL:	309.00

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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525520	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	010594	07/31/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		12.97	
						INVOICE TOTAL:	12.97 *	
						CHECK TOTAL:	12.97	
525521	NEENAH	NEENAH FOUNDRY CO.						
	228407	07/21/17	01	MANHOLE FRAMES & LIDS	01-410-56-00-5640		457.00	
			02	MANHOLE FRAMES & LIDS	52-520-56-00-5640		457.00	
						INVOICE TOTAL:	914.00 *	
						CHECK TOTAL:	914.00	
525522	NICOR	NICOR GAS						
	00-41-22-8748 4-0717	08/02/17	01	07/03-08/02 1107 PRAIRIE	01-110-54-00-5480		36.39	
						INVOICE TOTAL:	36.39 *	
	12-43-53-5625 3-0717	08/03/17	01	07/05-08/03 609 N BRIDGE	01-110-54-00-5480		15.64	
						INVOICE TOTAL:	15.64 *	
	15-41-50-1000 6-0717	08/03/17	01	07/03-08/02 804 GAME FARM RD	01-110-54-00-5480		101.43	
						INVOICE TOTAL:	101.43 *	
	15-64-61-3532 5-0717	08/02/17	01	07/03-08/02 CANNONBALL TRL	01-110-54-00-5480		29.99	
						INVOICE TOTAL:	29.99 *	
	23-45-91-4862 5-0717	08/03/17	01	07/05-08/03 101 BRUELL ST	01-110-54-00-5480		89.07	
						INVOICE TOTAL:	89.07 *	
	40-52-64-8356 1-0717	08/04/17	01	07/06-08/03 102 E VAN EMMON	01-110-54-00-5480		85.85	
						INVOICE TOTAL:	85.85 *	
	83-80-00-1000 7-0717	08/04/17	01	07/05-08/03 610 TOWER UNIT B	01-110-54-00-5480		37.96	
						INVOICE TOTAL:	37.96 *	

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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525522	NICOR NICOR GAS						
	91-85-68-4012 8-0717	08/03/17	01	07/03-08/02 902 GAME FARM RD	82-820-54-00-5480		384.48
						INVOICE TOTAL:	384.48 *
						CHECK TOTAL:	780.81
525523	OHARAM MICHELE O'HARA						
	080717	08/07/17	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462		1,176.00
						INVOICE TOTAL:	1,176.00 *
						CHECK TOTAL:	1,176.00
D000603	ORRK KATHLEEN FIELD ORR & ASSOC.						
	15339	08/02/17	01	MISC. CITY LEGAL MATTERS	01-640-54-00-5456		6,729.50
			02	DOWNTOWN TIF MATTERS	88-880-54-00-5466		741.75
			03	DOWNTOWN TIF 2 MATTERS	88-880-54-00-5466		2,623.00
			04	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		53.75
			05	MEETINGS	01-640-54-00-5456		500.00
			06	PARKS LEGAL MATTERS	79-790-54-00-5466		215.00
						INVOICE TOTAL:	10,863.00 *
						DIRECT DEPOSIT TOTAL:	10,863.00
525524	PATTEN PATTEN INDUSTRIES, INC.						
	PM600265831	07/21/17	01	CITY HALL GENERATOR REPAIR	23-216-54-00-5446		2,503.61
						INVOICE TOTAL:	2,503.61 *
	PM600266033	07/27/17	01	RAINTREE GENERATOR RADIATOR	52-520-54-00-5444		5,322.09
			02	REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	5,322.09 *
						CHECK TOTAL:	7,825.70

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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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D000604	R0000156	PATRICIA ZARATE					
	07/23-08/05	08/07/17	01	07/23-08/05 CENSUS MILEAGE	01-640-54-00-5478		17.65
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		17.65 *
					DIRECT DEPOSIT TOTAL:		17.65
525525	R0001899	RACHELLE FISHER					
	160174	07/28/17	01	PRESCHOOL TUITION REFUND	79-000-44-00-4403		57.00
					INVOICE TOTAL:		57.00 *
					CHECK TOTAL:		57.00
525526	R0001900	ANDREW MACMELLAN					
	080217	08/02/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		181.71
			02	BILL FOR ACCT #0208243100-01	** COMMENT **		
					INVOICE TOTAL:		181.71 *
					CHECK TOTAL:		181.71
525527	R0001901	BEVERLY VOTAVA					
	072717	07/27/17	01	REIMBURSEMENT FOR REPLACEMENT	51-510-56-00-5640		220.00
			02	OF DAMAGED DRIVEWAY	** COMMENT **		
					INVOICE TOTAL:		220.00 *
					CHECK TOTAL:		220.00
525528	R0001902	VANESSA KANO					
	071617-KANO	07/17/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525529	R0001906	DARIN PETERSON					
	080217	08/02/17	01	REIMBURSEMENT FOR YARD REPAIR	51-000-44-00-4424		65.00
			02	DUE TO SNOW PLOW DAMAGE	** COMMENT **		
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
525530	REDWOOD	MATTHEW D. MILLER					
	GRT PMPKN	07/31/17	01	GREAT PUMPKIN PULL BAND	79-795-56-00-5606		1,600.00
			02	PERFORMANCE	** COMMENT **		
					INVOICE TOTAL:		1,600.00 *
					CHECK TOTAL:		1,600.00
525531	REINDERS	REINDERS, INC.					
	1698227-00	07/25/17	01	BELTS	79-790-56-00-5640		271.17
					INVOICE TOTAL:		271.17 *
					CHECK TOTAL:		271.17
525532	SEBIS	SEBIS DIRECT					
	23791	07/19/17	01	JUNE 2017 UTILITY BILLING	01-120-54-00-5430		304.06
			02	JUNE 2017 UTILITY BILLING	01-120-54-00-5462		42.16
			03	JUNE 2017 UTILITY BILLING	01-110-54-00-5462		243.28
			04	JUNE 2017 UTILITY BILLING	51-510-54-00-5430		407.35
			05	JUNE 2017 UTILITY BILLING	51-510-54-00-5462		56.49
			06	JUNE 2017 UTILITY BILLING	52-520-54-00-5430		190.02
			07	JUNE 2017 UTILITY BILLING	79-795-54-00-5426		243.28
			08	JUNE 2017 UTILITY BILLING	52-520-54-00-5462		26.35
					INVOICE TOTAL:		1,512.99 *
					CHECK TOTAL:		1,512.99

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525533	SERVICE	SERVICE PRINTING CORPORATION					
	27389	08/08/17	01	FALL & WINTER CATALOG	79-795-54-00-5426		12,475.22
						INVOICE TOTAL:	12,475.22 *
						CHECK TOTAL:	12,475.22
525534	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	1001542438-0817	08/10/17	01	JULY 2017 GASOLINE	79-790-56-00-5695		1,114.18
			02	JULY 2017 GASOLINE	79-795-56-00-5695		64.31
			03	JULY 2017 GASOLINE	01-210-56-00-5695		2,415.28
			04	JULY 2017 GASOLINE	51-510-56-00-5695		516.49
			05	JULY 2017 GASOLINE	52-520-56-00-5695		516.49
			06	JULY 2017 GASOLINE	01-410-56-00-5695		516.50
			07	JULY 2017 GASOLINE	01-220-56-00-5695		128.62
						INVOICE TOTAL:	5,271.87 *
						CHECK TOTAL:	5,271.87
525535	SUBURLAB	SUBURBAN LABORATORIES INC.					
	146903	07/31/17	01	ROUTINE COLIFORM	51-510-54-00-5429		387.00
						INVOICE TOTAL:	387.00 *
						CHECK TOTAL:	387.00
525536	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	1366	07/06/17	01	NO PARKING SIGNS	15-155-56-00-5619		224.95
						INVOICE TOTAL:	224.95 *
						CHECK TOTAL:	224.95
525537	UNITALEN	JOSEPH DEMARCO					
	2017 HTDF	07/31/17	01	7TH HEAVEN HOMETOWN DAYS	79-795-56-00-5602		3,750.00

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525537	UNITALEN 2017 HTDF	JOSEPH DEMARCO 07/31/17	02	PERFORMANCE	** COMMENT **	INVOICE TOTAL:	3,750.00 *
					CHECK TOTAL:		3,750.00
525538	UPS5361 080317	DDEDC #3, INC 08/03/17	01	1 PKG TO KFO	01-110-54-00-5452		30.78
					INVOICE TOTAL:		30.78 *
					CHECK TOTAL:		30.78
525539	VILMONTG STR000172	VILLAGE OF MONTGOMERY 08/07/17	01 02 03	USED WEBTROL CHLORINE PUMP FOR GRANDE RESERVE WATER TREATMENT PLANT	51-510-56-00-5640		1,300.00
					** COMMENT **		
					** COMMENT **		
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		1,300.00
525540	VITOSH CMV 1870	CHRISTINE M. VITOSH 07/30/17	01 02	CASEY'S PUBLIC HEARING 1995 MEADOWLARK PUBLIC HEARING	90-105-00-00-0011 90-106-00-00-0011		266.15 29.57
					INVOICE TOTAL:		295.72 *
	CMV 1872-1876	07/31/17	01	JULY 2017 ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		795.72
525541	WAREHOUSE 3557767-0	WAREHOUSE DIRECT 07/24/17	01	HANGING FOLDERS	01-220-56-00-5610		55.26
					INVOICE TOTAL:		55.26 *

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
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525541	WAREHOUS 3568920-0	WAREHOUSE DIRECT 08/02/17	01	ENVELOPES, CD-R DISCS	01-210-56-00-5610		122.16
						INVOICE TOTAL:	122.16 *
						CHECK TOTAL:	177.42
525542	WELDSTAR 01603313	WELDSTAR 07/24/17	01	GAS STEEL CYLINDER	01-410-54-00-5485		7.50
						INVOICE TOTAL:	7.50 *
						CHECK TOTAL:	7.50
525543	WHISKEY 2017 HTDF	WHISKEY ROMANCE BAND 07/31/17	01 02	WHISKEY ROMANCE HOMETOWN DAYS PERFORMANCE	79-795-56-00-5602 ** COMMENT **		1,500.00
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
525544	WILCOXM 2017 HTDF	MILTON EDWARD WILCOX 07/31/17	01 02	HOMETOWN DAYS ULTIMATE AIR DOG ATTRACTION PERFORMANCE	79-795-56-00-5602 ** COMMENT **		2,750.00
						INVOICE TOTAL:	2,750.00 *
						CHECK TOTAL:	2,750.00
D000605	YBSD 0551-013600311	YORKVILLE BRISTOL 06/30/17	01	JUNE 2017 WASTE DISPOSAL	51-510-54-00-5445		14,196.54
						INVOICE TOTAL:	14,196.54 *
						DIRECT DEPOSIT TOTAL:	14,196.54

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
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D000606	YBSD	YORKVILLE BRISTOL					
	717SF	08/22/17	01	JULY 2017 SANITARY FEES	95-000-24-00-2450		240,784.17
						INVOICE TOTAL:	240,784.17 *
						DIRECT DEPOSIT TOTAL:	240,784.17
525545	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163536	07/27/17	01	CHAIN LOOP	01-410-56-00-5640		15.99
						INVOICE TOTAL:	15.99 *
	163576	08/01/17	01	ELBOW, NIPPLE	01-410-56-00-5620		8.98
						INVOICE TOTAL:	8.98 *
						CHECK TOTAL:	24.97
525546	YORKBIGB	YORKVILLE BIG BAND					
	2017 HTDF	07/31/17	01	HOMETOWN DAYS PERFORMANCE	79-795-56-00-5602		1,200.00
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00
525547	YORKPRPC	YORKVILLE PARK & REC					
	2017 HTDF	07/31/17	01	HOMETOWN DAYS FESTIVAL START	79-795-56-00-5602		8,000.00
			02	UP MONEY	** COMMENT **		
						INVOICE TOTAL:	8,000.00 *
						CHECK TOTAL:	8,000.00
525548	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	082217-LC	08/14/17	01	MAY-JULY 2017 LAND CASH	95-000-24-00-2453		59,020.28
						INVOICE TOTAL:	59,020.28 *
						CHECK TOTAL:	59,020.28

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525549	YOUNGM	MARLYS J. YOUNG					
	071217	07/29/17	01	CASEY'S REZONING & SIGN	90-105-00-00-0011		58.00
			02	VARIANCE	** COMMENT **		
			03	1995 MEADOWLARK VARIANCE	90-106-00-00-0011		7.25
			04	ANTHONY PLACE FINAL PLAT	90-089-89-00-0011		3.63
			05	07/12/17 PLANNING & ZONING	01-110-54-00-5462		3.62
			06	MEETING MINUTES	** COMMENT **		
				INVOICE TOTAL:			72.50 *
	071817	08/02/17	01	07/18 PUBLIC WORKS MEETING	01-110-54-00-5462		42.00
			02	MINUTES	** COMMENT **		
				INVOICE TOTAL:			42.00 *
	071917	08/05/17	01	07/19 ADMIN MEETING MINUTES	01-110-54-00-5462		49.25
				INVOICE TOTAL:			49.25 *
				CHECK TOTAL:			163.75
				TOTAL CHECKS PAID:			530,078.94
				TOTAL DEPOSITS PAID:			265,861.36
				TOTAL AMOUNT PAID:			795,940.30

Total for all Park&Rec Invoices : \$89,350.62

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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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900049	FNBO	FIRST NATIONAL BANK OMAHA			08/25/17		
	082517-A.HERNANDEZ	07/31/17	01	RURAL KING-EZ STRAW MULCH		79-790-56-00-5620	19.98
			02	WITH TACK		** COMMENT **	
						INVOICE TOTAL:	19.98 *
	082517-A.SIMMONS	07/31/17	01	KONICA-06/09-07/09 COPY CHARGE		01-110-54-00-5430	162.92
			02	KONICA-06/09-07/09 COPY CHARGE		01-120-54-00-5430	54.31
			03	KONICA-06/09-07/09 COPY CHARGE		01-220-54-00-5430	126.20
			04	KONICA-06/09-07/09 COPY CHARGE		01-210-54-00-5430	325.26
			05	KONICA-06/09-07/09 COPY CHARGE		01-410-54-00-5462	1.81
			06	KONICA-06/09-07/09 COPY CHARGE		51-510-54-00-5430	1.81
			07	KONICA-06/09-07/09 COPY CHARGE		52-520-54-00-5430	1.82
			08	KONICA-06/09-07/09 COPY CHARGE		79-790-54-00-5462	27.60
			09	KONICA-06/09-07/09 COPY CHARGE		79-795-54-00-5462	27.60
			10	ARAMARK#1590998451-UNIFORMS		01-410-56-00-5600	53.54
			11	ARAMARK#1590998451-UNIFORMS		51-510-56-00-5600	53.54
			12	ARAMARK#1590998451-UNIFORMS		01-410-56-00-5600	26.77
			13	ARAMARK#1591007498-UNIFORMS		01-410-56-00-5600	53.98
			14	ARAMARK#1591007498-UNIFORMS		51-510-56-00-5600	53.98
			15	ARAMARK#1591007498-UNIFORMS		52-520-56-00-5600	27.00
			16	ARAMARK#1591016560-UNIFORMS		01-410-56-00-5600	53.98
			17	ARAMARK#1591016560-UNIFORMS		51-510-56-00-5600	53.98
			18	ARAMARK#1591016560-UNIFORMS		52-520-56-00-5600	27.00
			19	ARAMARK#1591025556-UNIFORMS		01-410-56-00-5600	53.98
			20	ARAMARK#1591025556-UNIFORMS		51-510-56-00-5600	53.98
			21	ARAMARK#1591025556-UNIFORMS		52-520-56-00-5600	27.00
			22	VERIZON-JUNE 2017 MOBILE PHONE		01-220-54-00-5440	275.18
			23	VERIZON-JUNE 2017 MOBILE PHONE		01-210-54-00-5440	500.63
			24	VERIZON-JUNE 2017 MOBILE PHONE		79-795-54-00-5440	72.98
			25	VERIZON-JUNE 2017 MOBILE PHONE		51-510-54-00-5440	333.05
			26	VERIZON-JUNE 2017 MOBILE PHONE		01-410-54-00-5440	71.68
			27	VERIZON-JUNE 2017 MOBILE PHONE		52-520-54-00-5440	50.18
			28	KONICA-04/04-07/03 COPY CHARGE		82-820-54-00-5462	6.81
			29	KONICA-04/05-07/04 COPY CHARGE		82-820-54-00-5462	350.14
			30	KONICA-05/19-06/18 COPY CHARGE		82-820-54-00-5462	18.77
			31	NEOPOST-08/05-11/04 POSTAGE		01-120-54-00-5485	74.13
			32	MACHINE LEASE		** COMMENT **	
			33	ALARM DETECTION-CITY HALL		23-216-54-00-5446	511.89
			34	ALARM MONITORING		** COMMENT **	
						INVOICE TOTAL:	3,533.50 *
	082517-B.BEHRENS	07/31/17	01	HOME DEPO-RATCHETING		51-510-56-00-5630	16.97
			02	SCREWDRIVER SET		** COMMENT **	
						INVOICE TOTAL:	16.97 *
	082517-B.OLSON	07/31/17	01	PURPLE HEART AWARD PLAQUE		01-110-56-00-5610	64.95

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900049	FNBO	FIRST NATIONAL BANK OMAHA			08/25/17		
	082517-B.OLSON	07/31/17	02	IML CONFERENCE REGISTRATION		01-110-54-00-5412	930.00
			03	FOR MAYOR, FRIEDERS, OLSON		** COMMENT **	
			04	IML CONFERENCE REIGISTRATION		01-110-54-00-5412	620.00
			05	FOR FUNKHOUSER, COLOSIMO		** COMMENT **	
			06	IML CONFERENCE REGISTRATION		01-110-54-00-5412	620.00
			07	FOR WILLRETT & KOCH		** COMMENT **	
			08	IML CONFERENCE REGISTRATION		01-110-54-00-5412	310.00
			09	FOR HERNANDEZ		** COMMENT **	
						INVOICE TOTAL:	2,544.95 *
	082517-B.REISINGER	07/31/17	01	ARAMARK INV#1590988948-UNIFORM		79-790-56-00-5600	56.13
			02	ARAMARK INV#1590998453-UNIFORM		79-790-56-00-5600	56.13
			03	ARAMARK INV1591007500-UNIFORM		79-790-56-00-5600	56.13
			04	AT&T UVERSE 6/24-7/23 TOWN		79-795-54-00-5440	55.00
			05	SQUARE PARK SIGN		** COMMENT **	
			06	ARAMARK INV#1590960334-UNIFORM		79-790-56-00-5600	56.13
			07	ARAMARK INV#1590951848-UNIFORM		79-790-56-00-5600	56.99
			08	ARAMARK INV#1590979278-UNIFORM		79-790-56-00-5600	56.13
			09	ARAMARK INV#1590969029-UNIFORM		79-790-56-00-5600	56.13
			10	COMCAST-6/29-7/28 INTERNET		01-110-54-00-5440	7.26
			11	COMCAST-6/29-7/28 INTERNET		01-220-54-00-5440	7.26
			12	COMCAST-6/29-7/28 INTERNET		01-120-54-00-5440	4.84
			13	COMCAST-6/29-7/28 INTERNET		79-790-54-00-5440	6.66
			14	COMCAST-6/29-7/28 INTERNET		01-210-54-00-5440	31.48
			15	COMCAST-6/29-7/28 INTERNET		79-795-54-00-5440	6.66
			16	COMCAST-6/29-7/28 INTERNET		52-520-54-00-5440	3.63
			17	COMCAST-6/29-7/28 INTERNET		01-410-54-00-5440	6.05
			18	COMCAST-6/29-7/28 INTERNET		51-510-54-00-5440	6.05
			19	COMCAST-6/29-7/28 TV AND CABLE		79-790-54-00-5440	77.74
						INVOICE TOTAL:	606.40 *
	082517-D.BROWN	07/31/17	01	RURAL KING-BARB, BUNG TANK		01-410-56-00-5640	10.68
			02	FARM&FLEET-SPOT SPRAYER		01-410-56-00-5630	94.99
			03	RURAL KING-BUNG TANK, HEX PLUG		01-410-56-00-5640	10.68
						INVOICE TOTAL:	116.35 *
	082517-D.DEBORD	07/31/17	01	AMAZON PRIME MEMBERSHIP FEE		82-820-54-00-5460	10.99
			02	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	391.96
						INVOICE TOTAL:	402.95 *
	082517-E.DHUSE	07/31/17	01	NAPA INV#172266-WIPER BLADES		01-410-56-00-5620	16.80
			02	NAPA INV#172424-OIL		01-410-56-00-5628	11.58
			03	NAPA INV#172744-RETRIEVING		01-410-56-00-5630	9.69
			04	TOOL		** COMMENT **	
			05	NAPA INV#172865-OIL FILTER		79-790-56-00-5640	8.03

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	082517-E.DHUSE	07/31/17	06	NAPA INV#172909-OIL FILTERS		01-410-56-00-5628	25.42
			07	NAPA INV#172864-OIL FILTERS		79-790-56-00-5640	28.81
			08	NAPA INV#173013-OIL FILTER		79-790-56-00-5640	9.35
			09	NAPA INV#173221-BRACKET		51-510-56-00-5628	6.29
			10	NAPA INV#173193-DOOR HANDLE,		51-510-56-00-5628	29.91
			11	MIRROR ADHESIVE		** COMMENT **	
			12	NAPA INV#173265-OIL DRY		01-410-56-00-5620	34.76
			13	NAPA INV#173268-OIL DRY		01-410-56-00-5620	52.14
			14	NAPA INV#173525-CONNECTOR		01-410-56-00-5628	1.74
			15	NAPA INV#173569-DUCT TAPE		01-410-56-00-5620	5.99
			16	NAPA INV#173523-CONNECTOR, OIL		01-410-56-00-5628	19.11
			17	NAPA INV#173727-LAMP		79-790-56-00-5640	5.64
			18	NAPA INV#174070-OIL		01-410-56-00-5628	11.58
			19	NAPA INV#174134-GREASE,		52-520-56-00-5628	22.66
			20	COUPLER, BRAKLEEN		** COMMENT **	
			21	NAPA INV#174297-AIR FILTER		01-410-56-00-5640	20.90
			22	NAPA INV#174390-BRAKE AWAY KIT		01-410-56-00-5628	42.91
				INVOICE TOTAL:			363.31 *
	082517-J.DYON	07/31/17	01	TARGET-SOAP		01-110-56-00-5610	11.37
				INVOICE TOTAL:			11.37 *
	082517-J.SLEEZER	07/31/17	01	RIVERVIEW FORD-REPLACED COILS		01-410-54-00-5490	394.00
			02	AND SPARK PLUGS		** COMMENT **	
				INVOICE TOTAL:			394.00 *
	082517-K.BARKSDALE	07/31/17	01	ICSC MEMBERSHIP DUE RENEWAL		01-220-54-00-5460	100.00
			02	AMAZON-IPHONE CASE		01-220-56-00-5620	21.13
			03	ADOBE-CREATIVE CLOUD MONTHLY		01-220-56-00-5635	49.99
			04	LICENSE FEE		** COMMENT **	
				INVOICE TOTAL:			171.12 *
	082517-L.PICKERING	07/31/17	01	QUILL-CORRECTION TAPE,PAPER		01-110-56-00-5610	59.34
			02	CLIPS, FILE FOLDERS, BINDER		** COMMENT **	
			03	INDEX, REINFORCEMENT RINGS		** COMMENT **	
				INVOICE TOTAL:			59.34 *
	082517-M.SENG	07/31/17	01	MCCANN-SQUARE SIGN POST DRIVER		01-410-56-00-5630	375.91
				INVOICE TOTAL:			375.91 *
	082517-N.DECKER	07/31/17	01	ACCURINT-JUNE 2017 SEARCHES		01-210-54-00-5462	50.00
			02	MINER ELEC#263547-MIC DASH		25-205-60-00-6070	182.52
			03	MOUNT		** COMMENT **	
			04	MINER ELEC#263357-CAMERA		01-210-54-00-5495	47.50
			05	REPAIR		** COMMENT **	

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	082517-N.DECKER	07/31/17	06	MINER ELEC#263001-DOCK		01-210-54-00-5495	95.00
			07	REPAIR		** COMMENT **	
			08	MINER ELEC#263150-LIGHT BAR		01-210-54-00-5495	95.00
			09	ADJUSTMENT		** COMMENT **	
			10	SHRED-IT MAY ON SITE SHREDDING		01-210-54-00-5462	142.29
			11	SHRED-IT JUNE ON SITE		01-210-54-00-5462	142.29
			12	SHREDDING		** COMMENT **	
			13	AMAZON-JUMP STARTER		01-210-56-00-5620	144.99
			14	MINER ELEC#263379-CAMERA		01-210-54-00-5495	47.50
			15	REPAIR		** COMMENT **	
			16	NAPA#173424-OIL		01-210-56-00-5620	35.88
			17	AT&T-06/25-07/24 SERVICE		01-210-54-00-5440	153.36
			18	COMCAST-07/08-08/07 CABLE		01-210-54-00-5440	4.23
			19	SHRED-IT JULY ON SITE		01-210-54-00-5462	141.64
			20	SHREDDING		** COMMENT **	
			21	MINER ELEC#263682-CONNECTED		01-210-54-00-5495	47.50
			22	RADIO VPN		** COMMENT **	
			23	MINER ELEC#263680-INTERNET		01-210-54-00-5495	47.50
			24	DIAGNOSTIC		** COMMENT **	
			25	MINER ELEC#263677-SIREN REPAIR		01-210-54-00-5495	47.50
			26	MINER ELEC#263667-REPLACE FUSE		01-210-54-00-5495	47.50
			27	MINER ELEC#263675-INSTALL NEW		01-210-54-00-5495	975.00
			28	CAMERAS		** COMMENT **	
			29	NAPA#174337-BULB, TRANS FLUID		01-210-56-00-5620	85.78
			30	MINER ELEC#263676-FULL SQUAD		01-210-54-00-5495	380.00
			31	REMOVAL ON 2 SQUADS		** COMMENT **	
			32	MINER ELEC#263398-DIAGNOSTIC		01-210-54-00-5495	47.50
			33	ON CAMERA		** COMMENT **	
						INVOICE TOTAL:	2,960.48 *
	082517-P.RATOS	07/31/17	01	HOME DEPO-ELECTRIC STAPLE GUN		01-220-56-00-5620	69.97
			02	RURAL KING-GROUNDBREAKER LACE		01-220-56-00-5620	119.99
			03	IPHONE CASE		01-220-56-00-5620	17.02
						INVOICE TOTAL:	206.98 *
	082517-R.FREDRICKSON	07/31/17	01	HEARTSMART-HEARTSMARTPRO		23-216-56-00-5656	1,435.00
			02	AED MANAGAMENT UNLIMITED		** COMMENT **	
			03	SUBSCRIPTION		** COMMENT **	
			04	NEWTEK-07/11-08/11 WEB UPKEEP		01-640-54-00-5450	15.95
			05	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	3,216.00
			06	TUITION		** COMMENT **	
			07	COMCAST-06/24-07/23 INTERNET		01-110-54-00-5440	64.49
			08	COMCAST-06/24-07/23 INTERNET		01-220-54-00-5440	64.49
			09	COMCAST-06/24-07/23 INTERNET		01-120-54-00-5440	42.99
			10	COMCAST-06/24-07/23 INTERNET		79-790-54-00-5440	59.12

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	082517-R.FREDRICKSON	07/31/17	11	COMCAST-06/24-07/23 INTERNET		01-210-54-00-5440	279.46
			12	COMCAST-06/24-07/23 INTERNET		79-795-54-00-5440	59.12
			13	COMCAST-06/24-07/23 INTERNET		52-520-54-00-5440	32.25
			14	COMCAST-06/24-07/23 INTERNET		01-410-54-00-5440	53.74
			15	COMCAST-06/24-07/23 INTERNET		51-510-54-00-5440	158.59
				INVOICE TOTAL:			5,481.20 *
	082517-R.HARMON	07/31/17	01	RIBBONS GALORE-BABY CONTEST		79-795-56-00-5602	35.85
			02	RIBBONS		** COMMENT **	
			03	TARGET-PRESCHOOL PROGRAMING		79-795-56-00-5606	150.30
			04	MATERIALS		** COMMENT **	
			05	TARGET-DINO WEEK SUPPLIES		79-795-56-00-5606	19.85
			06	AMAZON-SOFT BLOCKS, MINI BALL		79-795-56-00-5602	27.32
			07	SET		** COMMENT **	
			08	PURE FUN SUPPLY-JUICE, NAME		79-795-56-00-5606	94.48
			09	TAGS		** COMMENT **	
			10	DOLLAR TREE-DINO WEEK SUPPLIES		79-795-56-00-5606	4.00
			11	AMAZON-LESSON PLAN BOOKS,		79-795-56-00-5606	125.47
			12	BULLETIN BOARD MATERIALS,		** COMMENT **	
			13	BALLOONS, BAKING CUPS, VELCRO,		** COMMENT **	
			14	ELECTRIC BALLOON BLOWER		** COMMENT **	
				INVOICE TOTAL:			457.27 *
	082517-R.MIKOLASEK	07/31/17	01	LAPG-TACTICAL SHIRT & JACKET		01-210-56-00-5600	536.38
			02	LAPG-TACTICAL PANTS & BELT		01-210-56-00-5600	221.94
			03	STREET & SUVIVAL SEMINAR-MEYER		01-210-54-00-5412	30.00
			04	STEVENS-APPAREL EMBROIDERY		01-210-56-00-5600	56.00
				INVOICE TOTAL:			844.32 *
	082517-R.WRIGHT	07/31/17	01	WAREHOUSE DIRECT-PAPER,MARKERS		01-110-56-00-5610	180.16
			02	KENDALL PRINT-2,000 PAYROLL		01-120-56-00-5610	254.90
			03	CHECKS		** COMMENT **	
			04	RUSH #16798-EMPLOYEE TESTING		51-510-54-00-5462	40.00
			05	RUSH #16798-EMPLOYEE TESTING		79-790-54-00-5462	40.00
			06	RUSH #16798-EMPLOYEE TESTING		79-795-54-00-5462	200.00
				INVOICE TOTAL:			715.06 *
	082517-S.IWANSKI	07/31/17	01	YORKVILLE POST OFFICE-POSTAGE		82-820-54-00-5452	7.35
				INVOICE TOTAL:			7.35 *
	082517-S.REDMON	07/31/17	01	PEPSI-CONCESSION DRINKS		79-795-56-00-5607	302.69
			02	WALMART-4TH ORF JULY CANDY		79-795-56-00-5606	111.78
			03	WALMART-BUNS, SANTITAS, CHEESE		79-795-56-00-5607	93.03
			04	JEWEL-BUNS		79-795-56-00-5607	19.35
			05	JEWEL-LEMONADE		79-795-56-00-5606	37.50

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	082517-S.REDMON	07/31/17	06	JEWEL-LEMONADE		79-795-56-00-5606	14.37
			07	JACKSON-HIRSH-LAMINATING		79-795-56-00-5610	76.52
			08	SUPPLIES		** COMMENT **	
			09	CAROUSEL-CRUISE NIGHT DJ		79-795-56-00-5606	275.00
			10	CAROUSEL-CAR SHOW DJ		79-795-56-00-5602	500.00
						INVOICE TOTAL:	1,430.24 *
	082517-S.REMUS	07/31/17	01	IPRA JOB POSTING		79-795-54-00-5426	265.00
			02	FACEBOOK RIVERFEST ADVERTISING		79-795-54-00-5426	26.45
						INVOICE TOTAL:	291.45 *
	082517-S.SLEEZER	07/31/17	01	MENARDS-POSTS		79-790-56-00-5620	97.20
			02	GROUND EFFECTS-MULCH & PLAYMAT		79-790-56-00-5640	4,244.75
						INVOICE TOTAL:	4,341.95 *
	082517-T.KONEN	07/31/17	01	HACH-CHEMICALS		51-510-56-00-5638	372.80
			02	HOME DEPO-COUPLING		51-510-56-00-5638	7.84
			03	HOME DEPO-SAFETY PAINT		51-510-56-00-5640	63.96
						INVOICE TOTAL:	444.60 *
	082517-T.NELSON	07/31/17	01	AREA REST-JULY 2017 PORT-O-LET		79-795-56-00-5620	1,776.00
			02	UPKEEP		** COMMENT **	
			03	FREEMAN SPORTS-MINNOWS		79-795-56-00-5606	4.50
						INVOICE TOTAL:	1,780.50 *
	082517-UCOY	07/31/17	01	ADVANCED DISPOSAL-JUNE 2017		01-540-54-00-5442	105,987.75
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-JUNE 2017		01-540-54-00-5441	2,409.00
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-JUNE 2017		01-540-54-00-5441	115.50
			06	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			07	SERVICE		** COMMENT **	
						INVOICE TOTAL:	108,512.25 *
	082517-l.hilt	07/31/17	01	DAVE AUTO#25418-REPLACE TIRE		01-210-54-00-5495	50.00
			03	DAVE AUTO#25428-REPLACE BRAKES		01-210-54-00-5495	260.00
			04	DAVE AUTO#25442-OIL CHANGE		01-210-54-00-5495	95.00
			05	DAVE AUTO#25439-AC LEAK REPAIR		01-210-54-00-5495	238.00
			06	AND OIL CHANGE		** COMMENT **	
			07	DAVE AUTO#25441-REPLACE		** COMMENT **	
			08	DAVE AUTO#25441-REPLACE		01-210-54-00-5495	335.00
			09	BATTERY, OIL CHANGE, ADD FREON		** COMMENT **	
			10	DAVE AUTO#25429-REPLACE		01-210-54-00-5495	65.00
			11	BATTERY		** COMMENT **	
			12	DAVE AUTO#25437-BRAKE REPAIR		01-210-54-00-5495	425.00

DATE: 08/17/17
 TIME: 12:02:15
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900049	FNBO	FIRST NATIONAL BANK OMAHA			08/25/17		
	082517-L.Hilt	07/31/17	13	DAVE AUTO#25440-REPLACE		01-210-54-00-5495	586.00
			14	RADIATOR FAN ASSEMBLY		** COMMENT **	
			15	DAVE AUTO#25445-SQUAD REPAIR		01-210-54-00-5495	510.00
			16	VERIZON-06/02-07/01 IN SQUAD		01-210-54-00-5440	532.18
			17	UNITS		** COMMENT **	
			18	DAVE AUTO#25452-REAR TAIL		01-210-54-00-5495	25.00
			19	LIGHT REPAIR		** COMMENT **	
			20	DAVE AUTO#25456-TIRE REPAIR,		01-210-54-00-5495	330.00
			21	BRAKE PADS REPLACED		** COMMENT **	
			22	DISCOUNT TWO-WAY RADIO-RCA		01-210-56-00-5620	369.50
			23	HEAVY DUTY SPEAKER MIC KIT		** COMMENT **	
			24	DAVE AUTO#25457-OIL CHANGE		01-210-54-00-5495	75.00
			25	DAVE AUTO#25461-AC REPAIR &		01-210-54-00-5495	400.00
			26	ELECTRICAL CONNECTION TO FAN		** COMMENT **	
			27	DAVE AUTO#25460-OIL CHANGE &		01-210-54-00-5495	590.00
			28	BRAKE REPAIR		** COMMENT **	
			29	DAVE AUTO#25479-OIL CHNAGE		01-210-54-00-5495	87.00
			30	DAVE AUTO#25476-REPAIR GROUND		01-210-54-00-5495	120.00
			31	CIRCUT FOR RADIATOR		** COMMENT **	
			32	DAVE AUTO#25477-RECHARGE AC		01-210-54-00-5495	210.00
				INVOICE TOTAL:			5,302.68 *
				CHECK TOTAL:			141,392.48
				TOTAL AMOUNT PAID:			141,392.48

Total for all Park&Rec Invoices : \$9,399.47

DATE: 08/25/17
 TIME: 10:47:35
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525554	BNSF	BNSF RAILWAY COMPANY					
	90157791		08/11/17	01	INSTALL PEDESTRIAN FLASHERS	23-230-60-00-6094	17,489.34
				02	AND GATES AT KENNEDY ROAD	** COMMENT **	
					INVOICE TOTAL:		17,489.34 *
					CHECK TOTAL:		17,489.34
525555	DCONST	D. CONSTRUCTION, INC.					
	1700047.1		08/23/17	01	ENGINEER'S PAYMENT ESTIMATE #1	15-155-60-00-6025	221,430.35
				02	2017 MFT STREET MAINTENANCE	** COMMENT **	
				03	PROGRAM ORIGINAL CONTRACT	** COMMENT **	
					INVOICE TOTAL:		221,430.35 *
					CHECK TOTAL:		221,430.35
525556	DCONST	D. CONSTRUCTION, INC.					
	17000472		08/17/17	01	ENGINEER'S PAYMENT ESTIMATE #2	23-230-60-00-6025	309,953.89
				02	2017 MFT STREET MAINTENANCE	** COMMENT **	
				03	PROGRAM ADDITIONAL WORK	** COMMENT **	
					INVOICE TOTAL:		309,953.89 *
					CHECK TOTAL:		309,953.89
525557	DCONST	D. CONSTRUCTION, INC.					
	1700052.1		08/23/17	01	ENGINEER'S PAYMENT ESTIMATE #1	23-230-60-00-6025	184,808.54
				02	COUNTRYSIDE PKWY/CENTER PKWY	** COMMENT **	
				03	RESURFACING	** COMMENT **	
					INVOICE TOTAL:		184,808.54 *
					CHECK TOTAL:		184,808.54
525558	ENCAP	ENCAP, INC.					

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

DATE: 08/25/17
 TIME: 10:47:35
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

P

CHECK DATE: 08/25/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525558	ENCAP	ENCAP, INC.					
	3359		07/31/17	01	RAINTREE VILLAGE BASINS	01-000-24-00-2440	16,425.00
				02	F, G & H HERBICIDE APPLICATION	** COMMENT **	
				03	AND MOWING	** COMMENT **	
					INVOICE TOTAL:		16,425.00 *
					CHECK TOTAL:		16,425.00
525559	EUCLIDBE	EUCLID BEVERAGE					
	W-1939284		08/25/17	01	2017 HTD LIQUOR ORDER	79-795-56-00-5602	12,276.00
					INVOICE TOTAL:		12,276.00 *
					CHECK TOTAL:		12,276.00
525560	R0001908	EDWARD HARVEY					
	20170172-BUILD		07/25/17	01	2447 FAIRFAX BUILD PROGRAM	23-000-24-00-2445	2,865.60
				02	2447 FAIRFAX BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2447 FAIRFAX BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2447 FAIRFAX BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2447 FAIRFAX BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		6,585.60 *
					CHECK TOTAL:		6,585.60
525561	R0001909	MA.QUENNIE C. MAMARIL					
	20170200-BUILD		08/17/17	01	931 PURCELL BUILD PROGRAM	23-000-24-00-2445	680.00
				02	931 PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	931 PURCELL BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		778,968.72

Total for all Park&Rec Invoices : \$12,276.00

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	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 14, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 16,535.23	\$ -	16,535.23	\$ 1,782.50	\$ 1,218.51	\$ 19,536.24
FINANCE	9,504.40	-	9,504.40	1,040.75	712.80	\$ 11,257.95
POLICE	104,782.47	12,435.72	117,218.19	580.83	8,727.53	\$ 126,526.55
COMMUNITY DEV.	16,317.07	-	16,317.07	1,643.42	1,217.71	\$ 19,178.20
STREETS	14,424.83	-	14,424.83	1,407.52	1,066.32	\$ 16,898.67
CENSUS	7,204.63	-	7,204.63	-	551.17	\$ 7,755.80
WATER	15,811.63	681.25	16,492.88	1,673.58	1,204.59	\$ 19,371.05
SEWER	8,171.36	17.81	8,189.17	898.96	620.76	\$ 9,708.89
PARKS	21,163.97	37.81	21,201.78	1,961.37	1,564.32	\$ 24,727.47
RECREATION	16,934.77	-	16,934.77	1,665.90	1,264.60	\$ 19,865.27
LIBRARY	12,941.23	-	12,941.23	672.00	963.85	\$ 14,577.08
TOTALS	\$ 243,791.59	\$ 13,172.59	\$ 256,964.18	\$ 13,326.83	\$ 19,112.16	\$ 289,403.17

TOTAL PAYROLL \$ 289,403.17



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
July 28, 2017

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.98	44.61	636.93
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	3,900.00	-	3,900.00	-	287.05	4,187.05
ADMINISTRATION	16,535.24	-	16,535.24	1,782.51	1,218.52	19,536.27
FINANCE	9,270.02	-	9,270.02	999.31	683.41	10,952.74
POLICE	102,212.07	2,184.05	104,396.12	580.83	7,712.17	112,689.12
COMMUNITY DEV.	16,157.56	-	16,157.56	1,627.25	1,194.04	18,978.85
STREETS	14,500.83	-	14,500.83	1,407.53	1,072.14	16,980.50
CENSUS	4,696.19	-	4,696.19	-	359.26	\$ 5,055.45
WATER	15,521.66	123.16	15,644.82	1,546.89	1,139.93	18,331.64
SEWER	8,859.14	-	8,859.14	955.01	660.29	10,474.44
PARKS	20,153.37	287.50	20,440.87	1,876.19	1,506.10	23,823.16
RECREATION	11,625.42	-	11,625.42	1,004.19	858.44	13,488.05
LIBRARY	13,749.65	-	13,749.65	672.00	1,025.62	15,447.27
TOTALS	\$ 238,756.17	\$ 2,594.71	\$ 241,350.88	\$ 12,469.67	\$ 17,837.43	\$ 271,657.98

TOTAL PAYROLL \$ 271,657.98



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 11, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 16,535.22	\$ -	16,535.22	\$ 1,782.50	\$ 1,213.39	\$ 19,531.11
FINANCE	9,270.01	-	9,270.01	1,015.48	694.87	\$ 10,980.36
POLICE	104,839.62	3,027.82	107,867.44	582.07	8,012.17	\$ 116,461.68
COMMUNITY DEV.	16,605.06	-	16,605.06	1,643.42	1,239.75	\$ 19,488.23
STREETS	14,193.07	-	14,193.07	1,408.14	1,048.58	\$ 16,649.79
CENSUS	695.93	-	695.93	-	53.24	\$ 749.17
WATER	15,827.37	160.48	15,987.85	1,551.01	1,166.18	\$ 18,705.04
SEWER	8,171.35	-	8,171.35	897.03	619.15	\$ 9,687.53
PARKS	20,533.93	63.85	20,597.78	1,935.82	1,518.09	\$ 24,051.69
RECREATION	11,468.77	-	11,468.77	1,089.96	846.42	\$ 13,405.15
LIBRARY	13,165.52	-	13,165.52	672.00	980.95	\$ 14,818.47
TOTALS	\$ 231,305.85	\$ 3,252.15	\$ 234,558.00	\$ 12,577.43	\$ 17,392.79	\$ 264,528.22

TOTAL PAYROLL \$ 264,528.22



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 25, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.98	44.61	636.93
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	3,700.00	-	3,700.00	-	271.75	3,971.75
ADMINISTRATION	16,535.23	-	16,535.23	1,782.50	1,213.40	19,531.13
FINANCE	9,270.01	-	9,270.01	999.31	683.41	10,952.73
POLICE	101,644.39	1,265.40	102,909.79	583.94	7,598.47	111,092.20
COMMUNITY DEV.	15,975.05	-	15,975.05	1,627.25	1,180.08	18,782.38
STREETS	13,826.47	-	13,826.47	1,408.57	1,020.55	16,255.59
WATER	15,501.04	-	15,501.04	1,534.65	1,128.93	18,164.62
SEWER	8,171.35	-	8,171.35	880.87	607.68	9,659.90
PARKS	18,833.39	-	18,833.39	1,885.85	1,383.14	22,102.38
RECREATION	11,484.51	-	11,484.51	1,066.38	847.63	13,398.52
LIBRARY	13,531.63	-	13,531.63	672.00	1,008.98	15,212.61
TOTALS	\$ 230,048.09	\$ 1,265.40	\$ 231,313.49	\$ 12,459.28	\$ 17,064.48	\$ 260,837.25

TOTAL PAYROLL

\$ 260,837.25



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, September 14, 2017

ACCOUNTS PAYABLE

FY 2017

Park Board Check Register (*page 1*)

7/25/2017 \$11.98

FY 2018

Park Board Check Register (*pages 2 - 36*)

7/11/2017 \$30,207.03

Manual Check Register (*page 37*)

7/12/2017 \$13,667.16

Manual Check Register (*pages 38 - 39*)

7/18/2017 \$1,600.00

Manual Check Register (*page 40*)

7/19/2017 \$22.60

Manual Check Register-City Mastercard-Park/Rec charges (*pages 41 - 47*)

7/25/2017 \$18,267.02

Park Board Check Register (*pages 48 - 86*)

7/25/2017 \$58,967.54

Park Board Check Register (*pages 87 - 116*)

8/8/2017 \$8,320.34

Manual Check Register (*page 117*)

8/15/2017 \$5,154.90

Park Board Check Register (*pages 118 - 147*)

8/22/2017 \$89,350.62

Manual Check Register-City Mastercard-Park/Rec charges (*pages 148 - 154*)

8/25/2017 \$9,399.47

Park Board Check Register (*pages 155 - 156*)

8/25/2017 \$12,276.00

TOTAL BILLS PAID:

\$247,244.66

PAYROLL

Bi - Weekly (*page 157*)

7/14/2017 \$44,592.74

Bi - Weekly (*page 158*)

7/28/2017 \$37,311.21

Bi - Weekly (*page 159*)

8/11/2017 \$37,456.84

Bi - Weekly (*page 160*)

8/25/2017 \$35,500.90

TOTAL PAYROLL:

\$154,861.69

TOTAL DISBURSEMENTS:

\$402,106.35