

DATE: 09/06/17
 TIME: 09:44:14
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/06/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525569	BNSF	BNSF RAILWAY COMPANY					
	90155934		07/10/17	01	INSTALL PEDESTRIAN FLASHERS &	23-230-60-00-6094	4,159.44
				02	GATES AT KENNEDY ROAD	** COMMENT **	
						INVOICE TOTAL:	4,159.44 *
						CHECK TOTAL:	4,159.44
525570	DRSSKINN	DRS SKINNERS AMUSEMENTS INC.					
	2017 HTD		09/06/17	01	2017 HTD CARNIVAL	79-795-56-00-5602	35,989.40
						INVOICE TOTAL:	35,989.40 *
						CHECK TOTAL:	35,989.40
525571	SKXCAVAT	S&K EXCAVATING AND TRUCKING					
	2044321		08/28/17	01	ENGINEER'S PAYMENT ESTIMATE	72-720-60-00-6043	176,579.78
				02	#1 BRISTOL BAY 65 PARK	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	176,579.78 *
						CHECK TOTAL:	176,579.78
						TOTAL AMOUNT PAID:	216,728.62

Total for all Highlighted Park & Rec Invoices : \$212,569.18

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

DATE: 10/02/17
 TIME: 08:49:42
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161067	WEEKSB WILLIAM WEEKS			09/06/17		
	2017 SLUGFEST 2	09/06/17	01 REFEREE		79-795-54-00-5462	50.00
					INVOICE TOTAL:	50.00 *
					CHECK TOTAL:	50.00
					TOTAL AMOUNT PAID:	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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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 09/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525572	AACVB	AURORA AREA CONVENTION						
	07/17-ALL	08/25/17	01	JUL 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481		34.89	
						INVOICE TOTAL:	34.89 *	
	07/17-HAMPTON	08/25/17	01	JUL 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481		4,847.96	
						INVOICE TOTAL:	4,847.96 *	
	07/17-SUNSET	08/25/17	01	JUL 2017 SUNSET HOTEL TAX	01-640-54-00-5481		51.30	
						INVOICE TOTAL:	51.30 *	
	07/17-SUPER	08/25/17	01	JUL 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,620.55	
						INVOICE TOTAL:	1,620.55 *	
						CHECK TOTAL:	6,554.70	
525573	ACTION	ACTION GRAPHIX LTD						
	2667	08/09/17	01	2 SOCCER FIELD SIGNS	79-795-56-00-5606		60.00	
						INVOICE TOTAL:	60.00 *	
	2684	08/24/17	01	2017 HTD BANNERS & SIGNS	79-795-56-00-5602		902.18	
						INVOICE TOTAL:	902.18 *	
	2685	08/25/17	01	FIELD RESERVED BANNERS	79-795-56-00-5606		120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:	1,082.18	
525574	ADSALARM	ALARM DETECTION SYSTEMS INC						
	SI-468159	08/08/17	01	ONE TIME ALARM INSPECTION AT	23-216-54-00-5446		613.00	
			02	102 E VAN EMMON	** COMMENT **			
						INVOICE TOTAL:	613.00 *	
						CHECK TOTAL:	613.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525575	AECOM	AECOM TECHNICAL SERVICES INC						
	37953474	08/14/17	01	YORKVILLE FEASIBILITY STUDY -	51-510-54-00-5465		1,776.30	
			02	POTENTIAL WATER TRANSMISSION	** COMMENT **			
			03	MAIN TO DUPAGE WATER	** COMMENT **			
			04	COMMISSION	** COMMENT **			
					INVOICE TOTAL:		1,776.30 *	
					CHECK TOTAL:		1,776.30	
525576	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	175177	08/15/17	01	SUMMER II 2017 SPORTS CLASS	79-795-54-00-5462		1,244.00	
			02	INSTRUCTION	** COMMENT **			
					INVOICE TOTAL:		1,244.00 *	
					CHECK TOTAL:		1,244.00	
525577	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	062017-04	06/20/17	01	JUNE 2017 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	JUNE 2017 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	JUNE 2017 OFFICE CLEANING	79-795-54-00-5488		226.54	
			04	JUNE 2017 OFFICE CLEANING	79-790-54-00-5488		226.54	
			05	JUNE 2017 OFFICE CLEANING	01-410-54-00-5488		97.02	
			06	JUNE 2017 OFFICE CLEANING	51-510-54-00-5488		97.02	
			07	JUNE 2017 OFFICE CLEANING	52-520-54-00-5488		60.79	
					INVOICE TOTAL:		2,595.00 *	
	072517-01	07/25/17	01	102 E VAN EMMON DETAILED	79-795-54-00-5488		1,475.00	
			02	CLEANING	** COMMENT **			
					INVOICE TOTAL:		1,475.00 *	
	072517-02	07/25/17	01	JULY 2017 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	JULY 2017 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	JULY 2017 OFFICE CLEANING	79-795-54-00-5488		226.54	

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525577	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	072517-02	07/25/17	04	JULY 2017 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	JULY 2017 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	JULY 2017 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	JULY 2017 OFFICE CLEANING	52-520-54-00-5488		60.79
						INVOICE TOTAL:	2,595.00 *
	080117-01	08/01/17	01	AUGUST 2017 OFFICE CLEANING	01-110-54-00-5488		943.54
			02	AUGUST 2017 OFFICE CLEANING	01-210-54-00-5488		943.55
			03	AUGUST 2017 OFFICE CLEANING	79-795-54-00-5488		226.54
			04	AUGUST 2017 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	AUGUST 2017 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	AUGUST 2017 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	AUGUST 2017 OFFICE CLEANING	52-520-54-00-5488		60.79
						INVOICE TOTAL:	2,595.00 *
						CHECK TOTAL:	9,260.00
525578	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0714032-IN	07/28/17	01	LAMP ENDS, BATTERIES, BULBS,	23-216-56-00-5656		1,447.56
			02	HALL LIGHT UNITS, BATTERY	** COMMENT **		
			03	BACK UP FOR BANK BUILDING	** COMMENT **		
						INVOICE TOTAL:	1,447.56 *
						CHECK TOTAL:	1,447.56
525579	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0715769-IN	08/07/17	01	PHOTOCELLS	15-155-56-00-5642		16.44
						INVOICE TOTAL:	16.44 *
						CHECK TOTAL:	16.44
525580	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					

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525580	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0715770-IN	08/07/17	01	PHOTOCONTROL, FUSES, LAMPS	15-155-56-00-5642		555.06
						INVOICE TOTAL:	555.06 *
						CHECK TOTAL:	555.06
525581	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0716355-IN	08/09/17	01	EXIT LIGHT BULBS	23-216-56-00-5656		45.92
						INVOICE TOTAL:	45.92 *
	0716477-IN	08/09/17	01	LAMPS	23-216-56-00-5656		94.20
						INVOICE TOTAL:	94.20 *
	0716640-IN	08/10/17	01	MAGNETIC SWITCH	23-216-56-00-5656		14.58
						INVOICE TOTAL:	14.58 *
						CHECK TOTAL:	154.70
525582	APC	ARC DESIGN RESOURCES					
	2017-0454 RFND	08/11/17	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
525583	ARMATOM	MICHAEL ARMATO					
	081717	08/17/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
525584	ARNESON	ARNESON OIL COMPANY					
	195121	08/09/17	01	AUG 2017 BIO DIESEL	01-410-56-00-5695		625.53

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525584	ARNESON	ARNESON OIL COMPANY						
	195121	08/09/17	02	AUG 2017 BIO DIESEL	51-510-56-00-5695		625.53	
			03	AUG 2017 BIO DIESEL	52-520-56-00-5695		625.51	
					INVOICE TOTAL:		1,876.57 *	
					CHECK TOTAL:		1,876.57	
525585	ATLAS	ATLAS BOBCAT						
	BV6460	08/03/17	01	BOLT, WEDGE, PIN	01-410-56-00-5628		32.30	
					INVOICE TOTAL:		32.30 *	
					CHECK TOTAL:		32.30	
525586	ATTINTER	AT&T						
	4875467304	08/10/17	01	08/10-09/09 ROUTER	01-110-54-00-5440		496.60	
					INVOICE TOTAL:		496.60 *	
					CHECK TOTAL:		496.60	
525587	AZARCONJ	JOHN AZARCON						
	080917	08/09/17	01	DJ SERVICE FOR HOUR OF POWER	79-795-54-00-5462		100.00	
			02	FITNESS EVENT	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		100.00	
D000607	BEHRD	DAVID BEHRENS						
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	

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525588	BEYERD	DWAYNE F BEYER					
	081017	08/10/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
	081717	08/17/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
	082417	08/24/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	216.00
525589	BOOMBAH	BOOMBAH					
	082417	08/24/17	01	BASEBALL PANTS	79-795-56-00-5606		582.00
						INVOICE TOTAL:	582.00 *
						CHECK TOTAL:	582.00
525590	BPAMOCO	BP AMOCO OIL COMPANY					
	51166657	08/24/17	01	AUGUST 2017 GASOLINE	01-210-56-00-5695		419.47
						INVOICE TOTAL:	419.47 *
						CHECK TOTAL:	419.47
D000608	BROWND	DAVID BROWN					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525591	CALLONE	UNITED COMMUNICATION SYSTEMS					

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525591	CALLONE	UNITED COMMUNICATION SYSTEMS						
	CENSUS-08	08/15/17	01	08/15-09/14 CENSUS PHONES	01-640-54-00-5478		192.98	
						INVOICE TOTAL:	192.98 *	
						CHECK TOTAL:	192.98	
525592	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	38977	08/07/17	01	PAPER TOWEL	52-520-56-00-5620		62.34	
						INVOICE TOTAL:	62.34 *	
	39001	08/14/17	01	PAPER TOWEL, TOILET TISSUE	01-110-56-00-5610		157.68	
						INVOICE TOTAL:	157.68 *	
	39037	08/28/17	01	GARBAGE BAGS	01-110-56-00-5610		113.48	
						INVOICE TOTAL:	113.48 *	
						CHECK TOTAL:	333.50	
525593	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	10441	08/01/17	01	GRAVEL FOR SOUTH MAIN PARKING	23-216-56-00-5656		242.20	
			02	LOT	** COMMENT **			
						INVOICE TOTAL:	242.20 *	
						CHECK TOTAL:	242.20	
525594	CINTASFP	CINTAS CORPORATION FIRE 636525						
	OF94014330	07/27/17	01	07/01/17-09/30/17 ALARM	51-510-54-00-5445		211.00	
			02	MONITORING AT 3299 LEHMAN	** COMMENT **			
			03	CROSSING	** COMMENT **			
						INVOICE TOTAL:	211.00 *	
	OF94014355	07/27/17	01	07/01/17-09/30/17 ALARM	51-510-54-00-5445		211.00	

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525594	CINTASFP	CINTAS CORPORATION FIRE 636525						
	OF94014355	07/27/17	02	MONITORING AT 2344 TREMONT	** COMMENT **			
					INVOICE TOTAL:		211.00 *	
	OF94014702	07/30/17	01	07/01/17-09/30/17 ALARM	51-510-54-00-5445		211.00	
			02	MONITORING AT 610 TOWER LANE	** COMMENT **			
					INVOICE TOTAL:		211.00 *	
					CHECK TOTAL:		633.00	
525595	COLLinsa	ALBERT COLLINS						
	082517	08/25/17	01	CDL LICENSE REIMBURSEMENT	01-410-54-00-5462		60.00	
					INVOICE TOTAL:		60.00 *	
					CHECK TOTAL:		60.00	
525596	COMED	COMMONWEALTH EDISON						
	0663112230-0617	06/28/17	01	05/26-06/28 103 1/2 BEAVER	51-510-54-00-5480		45.14	
					INVOICE TOTAL:		45.14 *	
	0663112230-0717	08/01/17	01	06/28-0801 103 1/2 BEAVER	51-510-54-00-5480		40.58	
					INVOICE TOTAL:		40.58 *	
					CHECK TOTAL:		85.72	
525597	COMED	COMMONWEALTH EDISON						
	0903040077-0817	08/28/17	01	07/25-08/28 MISC STREET LIGHTS	15-155-54-00-5482		2,800.44	
					INVOICE TOTAL:		2,800.44 *	
					CHECK TOTAL:		2,800.44	
525598	COMED	COMMONWEALTH EDISON						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 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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525598	COMED 1183088101-0817	COMMONWEALTH EDISON 08/24/17	01	07/26-08/24 1107 PRAIRIE LIFT	52-520-54-00-5480		101.06 INVOICE TOTAL: 101.06 *
	1718099052-0817	08/24/17	01	07/26-08/24 872 PRAIRIE CROSS	52-520-54-00-5480		93.93 INVOICE TOTAL: 93.93 *
	2668047007-0817	08/24/17	01	07/26-08/24 1908 RAINTREE RD	51-510-54-00-5480		74.35 INVOICE TOTAL: 74.35 *
					CHECK TOTAL:		269.34
525599	COMED 6963019021-0817	COMMONWEALTH EDISON 08/14/17	01	07/13-08/11 RT47 & ROSENWINKLE	15-155-54-00-5482		23.00 INVOICE TOTAL: 23.00 *
					CHECK TOTAL:		23.00
525600	COMED 8344010026-0717	COMMONWEALTH EDISON 08/21/17	01	06/28-08/21 MISC STREET LIGHTS	15-155-54-00-5482		211.41 INVOICE TOTAL: 211.41 *
					CHECK TOTAL:		211.41
525601	COXLAND 1202	COX LANDSCAPING LLC 08/04/17	01	SUNFLOWER TREE & STUMP REMOVAL	12-112-54-00-5495		1,650.00 INVOICE TOTAL: 1,650.00 *
	1238	08/15/17	01	SUNFLOWER ESTATES JULY 2017	12-112-54-00-5495		360.00
			02	MOWING	** COMMENT **		INVOICE TOTAL: 360.00 *
	1239	08/15/17	01	FOX HILL JULY 2017 MOWING	11-111-54-00-5495		377.88 INVOICE TOTAL: 377.88 *
					CHECK TOTAL:		2,387.88

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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D000609	DLK DLK, LLC						
	142	08/31/17	01	AUG 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
525602	DUTEK THOMAS & JULIE FLETCHER						
	1002551	07/18/17	01	HOSE ASSEMBLIES	79-790-56-00-5640		92.00
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		92.00
525603	DUTEK THOMAS & JULIE FLETCHER						
	1002619	08/09/17	01	HOSE ASSEMBLY	01-410-56-00-5628		34.00
					INVOICE TOTAL:		34.00 *
					CHECK TOTAL:		34.00
525604	DYNEGY DYNEGY ENERGY SERVICES						
	266978917061	08/18/17	01	05/31-06/29 2921 BRISTOL RIDGE	51-510-54-00-5480		4,858.96
					INVOICE TOTAL:		4,858.96 *
	266979317081	08/23/17	01	07/18-08/17 2702 MILL RD	51-510-54-00-5480		5,695.75
					INVOICE TOTAL:		5,695.75 *
					CHECK TOTAL:		10,554.71
525605	E EI ENGINEERING ENTERPRISES, INC.						
	62459	08/29/17	01	LOT 19-YORKVILLE BUSINESS PARK	90-082-82-00-0111		497.00
					INVOICE TOTAL:		497.00 *

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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525605	E EI	ENGINEERING ENTERPRISES, INC.					
	62491-1	08/29/17	01	KENNEDY RD SHARED USE PATH	23-230-60-00-6094		33,812.30
						INVOICE TOTAL:	33,812.30 *
	62501	08/29/17	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		1,107.00
			02	MARKINGS	** COMMENT **		
						INVOICE TOTAL:	1,107.00 *
	62503	08/29/17	01	WINDETT RIDGE	01-640-54-00-5465		1,943.00
						INVOICE TOTAL:	1,943.00 *
	62504	08/29/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		3,154.50
						INVOICE TOTAL:	3,154.50 *
	62505	08/29/17	01	KENDALLWOOD ESTATES	88-880-60-00-6000		403.75
						INVOICE TOTAL:	403.75 *
	62506	08/29/17	01	PRESTWICK	01-640-54-00-5465		33.25
						INVOICE TOTAL:	33.25 *
	62507	08/29/17	01	BLACKBERRY WOODS	01-640-54-00-5465		199.50
						INVOICE TOTAL:	199.50 *
	62508	08/29/17	01	CALEDONIA	01-640-54-00-5465		228.50
						INVOICE TOTAL:	228.50 *
	62509	08/29/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465		66.50
						INVOICE TOTAL:	66.50 *
	62510	08/29/17	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		830.25
						INVOICE TOTAL:	830.25 *
	62511	08/29/17	01	AUTUMN CREEK UNIT 2C	01-640-54-00-5465		8,263.00
						INVOICE TOTAL:	8,263.00 *
	62512	08/29/17	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		19,168.15
						INVOICE TOTAL:	19,168.15 *

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
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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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525605	EEI	ENGINEERING ENTERPRISES, INC.						
	62513	08/29/17	01	FOUNTAIN VILLAGE	01-640-54-00-5465		428.00	
						INVOICE TOTAL:	428.00 *	
						CHECK TOTAL:	70,134.70	
525606	EEI	ENGINEERING ENTERPRISES, INC.						
	62514	08/29/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		8,264.01	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	8,264.01 *	
						CHECK TOTAL:	8,264.01	
525607	EEI	ENGINEERING ENTERPRISES, INC.						
	62515	08/29/17	01	COUNTRYSIDE STREET AND WATER	51-510-60-00-6082		1,680.51	
			02	MAIN IMPROVEMENTS	** COMMENT **			
			03	COUNTRYSIDE STREET AND WATER	23-230-60-00-6082		1,029.99	
			04	MAIN IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	2,710.50 *	
	62516	08/29/17	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111		782.75	
						INVOICE TOTAL:	782.75 *	
	62517	08/29/17	01	RT47 & MAIN PEDESTRIAN	01-640-54-00-5465		165.00	
			02	CROSSING	** COMMENT **			
						INVOICE TOTAL:	165.00 *	
	62518	08/29/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		1,684.50	
						INVOICE TOTAL:	1,684.50 *	
	62519	08/29/17	01	KBL COMMUNITY CENTER	90-104-00-00-0111		5,050.00	
						INVOICE TOTAL:	5,050.00 *	
	62520	08/29/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		20,478.75	
						INVOICE TOTAL:	20,478.75 *	

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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525607	EEI	ENGINEERING ENTERPRISES, INC.						
	62521	08/29/17	01	WRIGLEY ACCESS DR & RT47	01-640-54-00-5465		377.25	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		377.25 *	
	62522	08/29/17	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		7,294.00	
					INVOICE TOTAL:		7,294.00 *	
	62523	08/29/17	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		2,856.75	
					INVOICE TOTAL:		2,856.75 *	
	62524	08/29/17	01	ADA TRANSITION PLAN	23-230-60-00-6059		3,927.50	
					INVOICE TOTAL:		3,927.50 *	
	62525	08/29/17	01	MATHRE SITE	90-100-00-00-0111		53.25	
					INVOICE TOTAL:		53.25 *	
	62526	08/29/17	01	BLACKBERRY WOODS-PAHSE B	01-640-54-00-5465		784.75	
					INVOICE TOTAL:		784.75 *	
	62527	08/29/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		490.76	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		490.76 *	
	62528	08/29/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		5,380.00	
			02	MAIN REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		5,380.00 *	
	62529	08/29/17	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465		774.50	
					INVOICE TOTAL:		774.50 *	
	62530	08/29/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	62531	08/29/17	01	KENDALL CROSSING-LOT 3	90-102-00-00-0111		1,180.25	

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
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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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525607	EEI	ENGINEERING ENTERPRISES, INC.						
	62531	08/29/17	02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,180.25 *	
	62532	08/29/17	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6086		19,020.25	
					INVOICE TOTAL:		19,020.25 *	
	62533	08/29/17	01	CASEY'S SITE IMPROVEMENTS	01-640-54-00-5465		2,079.00	
					INVOICE TOTAL:		2,079.00 *	
	62534	08/29/17	01	CENTER PARKWAY / COUNTRYSIDE	23-230-60-00-6025		6,950.75	
			02	PARKWAY RESURFACING	** COMMENT **			
					INVOICE TOTAL:		6,950.75 *	
	62535	08/29/17	01	WELL #7 REHABILITATION	51-510-60-00-6022		700.00	
					INVOICE TOTAL:		700.00 *	
	62536	08/29/17	01	SANITARY SEWER FLOW MONITORING	52-520-60-00-6025		33.25	
					INVOICE TOTAL:		33.25 *	
	62537	08/29/17	01	NPDES MS4 2017 ANNUAL REPORT	01-640-54-00-5465		191.00	
					INVOICE TOTAL:		191.00 *	
	62538	08/29/17	01	SUB-REGIONAL WATER	51-510-54-00-5465		290.75	
			02	COORDINATION	** COMMENT **			
					INVOICE TOTAL:		290.75 *	
	62539	08/29/17	01	WHISPERING MEADOWS UNITS 1, 2	01-640-54-00-5465		735.00	
			02	AND 4	** COMMENT **			
					INVOICE TOTAL:		735.00 *	
	62540	08/29/17	01	203 COMMERCIAL DR SITE	90-107-00-00-0111		367.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		367.50 *	
	62541	08/29/17	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		471.25	
					INVOICE TOTAL:		471.25 *	
					CHECK TOTAL:		86,729.26	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525608	EJEQUIP W03757	EJ EQUIPMENT 07/31/17	01	REPAIR TO VAC-CON TRUCK	52-520-54-00-5490		845.00 INVOICE TOTAL: 845.00 *
					CHECK TOTAL:		845.00
525609	ELENBAAJ 082617	JOHN ELENBAAS 08/26/17	01	REFEREE	79-795-54-00-5462		105.00 INVOICE TOTAL: 105.00 *
					CHECK TOTAL:		105.00
525610	ERICKSON 080117	ERICKSON CONSTRUCTION 08/01/17	01	JULY 2017 INSPECTIONS	01-220-54-00-5459		700.00 INVOICE TOTAL: 700.00 *
					CHECK TOTAL:		700.00
D000610	EVANST 090117	TIM EVANS 09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525611	FARREN 10350	FARREN HEATING & COOLING 08/05/17	01	BEECHER AC REPAIR	23-216-54-00-5446		617.96 INVOICE TOTAL: 617.96 *
			01	BEECHER AC RESET	23-216-54-00-5446		125.00 INVOICE TOTAL: 125.00 *
					CHECK TOTAL:		742.96

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
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525612	FLAILMAS	NATIONAL PARTS CORPORATION					
	114500-01	07/28/17	01	FLAIL MOWER PARTS	01-410-56-00-5628		160.67
						INVOICE TOTAL:	160.67 *
						CHECK TOTAL:	160.67
525613	FLATSOS	RAQUEL HERRERA					
	5513	08/22/17	01	REPLACE TIRES	79-790-54-00-5495		270.40
						INVOICE TOTAL:	270.40 *
						CHECK TOTAL:	270.40
525614	FLEEPRID	FLEETPRIDE					
	86482687	07/27/17	01	MAXIMUM PERFORMANCE GLASS	52-520-56-00-5628		57.61
						INVOICE TOTAL:	57.61 *
						CHECK TOTAL:	57.61
525615	FLEMINGR	ROOSEVELT K. FLEMING					
	062417	06/24/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
	081017	08/10/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	144.00
525616	FOURSEAS	4 SEASONS LANDSCAPING PLUS					
	6728U	07/25/17	01	36 CONCRETE BLOCKS	79-790-56-00-5620		1,980.00
						INVOICE TOTAL:	1,980.00 *
						CHECK TOTAL:	1,980.00

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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D000611	FREDRICKSON ROB FREDRICKSON						
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525617	GARDKOCHE GARDINER KOCH & WEISBERG						
	H-2364C-128009	08/18/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		6,685.70
					INVOICE TOTAL:		6,685.70 *
	H-3525C-128008	08/18/17	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		1,650.00
					INVOICE TOTAL:		1,650.00 *
	H-3548C-128011	08/18/17	01	WALKER HOMES MATTERS	01-640-54-00-5461		12,059.25
					INVOICE TOTAL:		12,059.25 *
					CHECK TOTAL:		20,394.95
525618	GASVODA GASVODA & ASSOCIATES, INC						
	INV1701620	08/21/17	01	REPAIR 2 WEBTROL BOOSTER PUMPS	51-510-56-00-5640		698.00
					INVOICE TOTAL:		698.00 *
					CHECK TOTAL:		698.00
525619	GLACKEN GLACKEN & ASSOCIATES						
	7	08/09/17	01	BACKGROUND INVESTIGATIONS	01-210-54-00-5412		530.00
			02	COURSE FOR GARDINER & MCMAHON	** COMMENT **		
					INVOICE TOTAL:		530.00 *
					CHECK TOTAL:		530.00
525620	GLATFELT GLATFELTER UNDERWRITING SRVS.						

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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525620	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	211772111-9	08/31/17	01	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231		9,054.47	
			02	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231		1,695.79	
			03	LIABILITY INS INSTALLMENT #9	51-510-52-00-5231		993.18	
			04	LIABILITY INS INSTALLMENT #9	52-520-52-00-5231		499.37	
			05	LIABILITY INS INSTALLMENT #9	82-820-52-00-5231		852.19	
						INVOICE TOTAL:	13,095.00 *	
						CHECK TOTAL:	13,095.00	
D000612	GOLINSKI	GARY GOLINSKI						
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
525621	GRAINCO	GRAINCO FS., INC.						
	78007448	08/01/17	01	FRONT TIRES	01-410-54-00-5490		902.18	
						INVOICE TOTAL:	902.18 *	
						CHECK TOTAL:	902.18	
525622	GSLSPORT	GSL SPORTS ILLINOIS LLC						
	29	08/08/17	01	FALL SOCCER LEAGUE SANCTION	79-795-56-00-5606		240.00	
			02	FEE	** COMMENT **			
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:	240.00	
D000613	HARMANR	RHIANNON HARMON						
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	

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

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D000613	HARMANR 090117	RHIANNON HARMON 09/01/17	02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:		45.00 *
DIRECT DEPOSIT TOTAL:							45.00
525623	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006133	08/28/17	01	AUG 2017 MYGOVHUB FEES	01-120-54-00-5462		72.49
			02	AUG 2017 MYGOVHUB FEES	51-510-54-00-5462		92.81
			03	AUG 2017 MYGOVHUB FEES	52-520-54-00-5462		46.84
INVOICE TOTAL:							212.14 *
CHECK TOTAL:							212.14
D000614	HARTRICH	HART, RICHARD					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
INVOICE TOTAL:							45.00 *
DIRECT DEPOSIT TOTAL:							45.00
525624	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H604984	08/16/17	01	METER, FLANGE SET	51-510-56-00-5664		1,108.00
INVOICE TOTAL:							1,108.00 *
	H633639	08/11/17	01	27 WATER METERS	51-510-56-00-5664		3,528.48
INVOICE TOTAL:							3,528.48 *
	H663972	08/17/17	01	27 MXUS	51-510-56-00-5664		3,399.00
INVOICE TOTAL:							3,399.00 *
	H679019	08/21/17	01	32 51M TRADE-INS	51-510-56-00-5664		3,360.00
INVOICE TOTAL:							3,360.00 *

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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01-410 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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525624	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	H681908	08/22/17	01	CREDIT FOR RETURNED RECEIVER	51-510-56-00-5664		-619.05	
			02	AND BRACKET	** COMMENT **			
					INVOICE TOTAL:		-619.05 *	
					CHECK TOTAL:		10,776.43	
D000615	HENNED	DURK HENNE						
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D000616	HERNANDA	ADAM HERNANDEZ						
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D000617	HILTL	HILT, LARRY						
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-210-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
525625	HIRSTR	ROBERT HIRST						
	081717	08/17/17	01	REFEREE	79-795-54-00-5462		72.00	
					INVOICE TOTAL:		72.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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525625	HIRSTR	ROBERT HIRST					
	082417	08/24/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	144.00
D000618	HORNERR	RYAN HORNER					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000619	HOULEA	ANTHONY HOULE					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525626	ILET	ILEAS					
	DUES6804	07/01/17	01	ILEASE 2017 ANNUAL DUES	01-210-54-00-5460		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
525627	ILPD4778	ILLINOIS STATE POLICE					
	07-2017	07/31/17	01	LIQ LICENSE BACKGROUND CHECK	01-110-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	54.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525628	ILPD4811	ILLINOIS STATE POLICE					
	07-2017	07/31/17	01	EMPLOYEE/COACH BACKGROUND	79-795-54-00-5462		324.00
			02	CHECKS	** COMMENT **		
			03	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		216.00
					INVOICE TOTAL:		540.00 *
					CHECK TOTAL:		540.00
525629	ILTREASU	STATE OF ILLINOIS TREASURER					
	61	09/01/17	01	RT47 EXPANSION PYMT #61	15-155-60-00-6079		6,148.90
			02	RT47 EXPANSION PYMT #61	51-510-60-00-6079		16,462.00
			03	RT47 EXPANSION PYMT #61	52-520-60-00-6079		4,917.93
			04	RT47 EXPANSION PYMT #61	88-880-60-00-6079		618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
525630	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027935	07/26/17	01	SERVICE CALL TO CHECK BRAKES	01-410-54-00-5490		140.00
					INVOICE TOTAL:		140.00 *
	027938	07/26/17	01	BRAKE REPAIR	01-410-54-00-5490		1,400.41
					INVOICE TOTAL:		1,400.41 *
	027944	08/09/17	01	BRAKE REPAIR	01-410-54-00-5490		1,741.14
					INVOICE TOTAL:		1,741.14 *
					CHECK TOTAL:		3,281.55
525631	IMAGEPLU	IMAGE PLUS					
	32897	08/24/17	01	2017 HDT CAR SHOW T-SHIRTS	79-795-56-00-5602		572.34
					INVOICE TOTAL:		572.34 *
					CHECK TOTAL:		572.34

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
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525632	IMS	APEX INDUSTRIAL AUTOMATION LLC						
	1135987	08/11/17	01	ENCLOSED SLEEVE BEARING	52-520-56-00-5613		164.74	
						INVOICE TOTAL:	164.74 *	
						CHECK TOTAL:	164.74	
525633	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.						
	YRK-170809	08/09/17	01	MANHOLE REHAB	52-520-54-00-5462		1,500.00	
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:	1,500.00	
525634	INTERDEV	INTERDEV, LLC						
	1011513	07/27/17	01	WINDOWS SERVER LICENSE, DELL	01-640-54-00-5450		75,606.51	
			02	POWERSHIELD, POWEREDGE SERVER,	** COMMENT **			
			03	SMARTNET LICENSE, CISCO	** COMMENT **			
						INVOICE TOTAL:	75,606.51 *	
	1011514	08/17/17	01	SSL ANNUAL CERTIFICATE, DOMAIN	01-640-54-00-5450		104.47	
			02	MEMBERSHIP	** COMMENT **			
						INVOICE TOTAL:	104.47 *	
						CHECK TOTAL:	75,710.98	
525635	IPRF	ILLINOIS PUBLIC RISK FUND						
	38187	08/11/17	01	OCT 2017 WORKER COMP INS	01-640-52-00-5231		10,284.55	
			02	OCT 2017 WORKER COMP INS-PR	01-640-52-00-5231		1,926.17	
			03	OCT 2017 WORKER COMP INS	51-510-52-00-5231		1,128.11	
			04	OCT 2017 WORKER COMP INS	52-520-52-00-5231		567.21	
			05	OCT 2017 WORKER COMP INS	82-820-52-00-5231		967.96	
						INVOICE TOTAL:	14,874.00 *	
						CHECK TOTAL:	14,874.00	

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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525636	ITRON 457785	ITRON 08/15/17	01	SEPT 2017 HOSTING SERVICES	51-510-54-00-5462		555.08
						INVOICE TOTAL:	555.08 *
						CHECK TOTAL:	555.08
525637	J&FCONCR 1428	J & F CONCRETE LIFTING 08/15/17	01	CITY HALL CONCRETE REPAIR	23-216-54-00-5446		800.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
525638	JIMSTRCK 167855	JIM'S TRUCK INSPECTION LLC 08/11/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
	167893	08/15/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
	167927	08/17/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	90.00
525639	KENDCROS AMU REBATE 07/17	KENDALL CROSSING, LLC 08/08/17	01	JUL 2017 NCG AMUSEMENT TAX	01-640-54-00-5439		4,997.04
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	4,997.04 *
						CHECK TOTAL:	4,997.04
D000620	KLEEFISG GLENN KLEEFISCH						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000620	KLEEFISG 090117	GLENN KLEEFISCH 09/01/17	01 02	AUG 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525640	KONEINC 921118114	KONE INC. 07/26/17	01 02	102 E VAN EMMON ELEVATOR INSPECTION	23-216-54-00-5446 ** COMMENT **		770.00 770.00 *
					INVOICE TOTAL:		770.00 *
					CHECK TOTAL:		770.00
525641	KONICA 30669562	KONICA MINOLTA 08/12/17	01 02 03 04 05 06 07 08 09	08/01-09/01 COPIER LEASE 08/01-09/01 COPIER LEASE	01-110-54-00-5485 01-120-54-00-5485 01-220-54-00-5485 01-210-54-00-5485 01-410-54-00-5485 51-510-54-00-5485 52-520-54-00-5485 79-790-54-00-5485 79-795-54-00-5485		175.19 140.15 260.98 366.84 35.29 35.29 35.29 130.49 130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
525642	LARRABER 083117	RACHEL WRIGHT 08/31/17	01 02 03	MILEAGE REIMBURSEMENT FOR IGFOA TRAININGS MILEAGE REIMBURSEMENT FOR	01-120-54-00-5412 ** COMMENT ** 01-110-54-00-5412		84.56 38.19

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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525642	LARRABER	RACHEL WRIGHT					
	083117	08/31/17	04	IGFOA TRAININGS	** COMMENT **		
					INVOICE TOTAL:		122.75 *
					CHECK TOTAL:		122.75
525643	LAWLESSM	MATTHEW J. LAWLESS					
	082617	08/26/17	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
525644	MCCUE	MC CUE BUILDERS, INC.					
	1975 MEADOWLARK	08/14/17	01	REFUND SURETY GUARANTEE FOR	01-000-24-00-2415		5,000.00
			02	1975 MEADOWLARK	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
	781 OMAHA	08/14/17	01	REFUND SURETY GUARANTEE FOR	01-000-24-00-2415		5,000.00
			02	781 OMAHA	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		10,000.00
525645	MEADE	MEADE ELECTRIC COMPANY, INC.					
	677958	08/08/17	01	TRAFFIC SIGNAL REPAIR	01-410-54-00-5435		296.36
					INVOICE TOTAL:		296.36 *
	678316	08/08/17	01	TRAFFICE SIGNAL REPAIR	01-410-54-00-5435		624.00
					INVOICE TOTAL:		624.00 *
					CHECK TOTAL:		920.36
525646	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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525646	MENLAND	MENARDS - YORKVILLE					
	86704	07/26/17	01	WORK GLOVES, MORTAR MIX	01-410-56-00-5620		19.77
						INVOICE TOTAL:	19.77 *
	86771	07/27/17	01	SCREEN	01-410-56-00-5620		4.17
			02	RAKES	01-410-56-00-5630		25.94
						INVOICE TOTAL:	30.11 *
	86905	07/28/17	01	MANHOLE PATCH	52-520-56-00-5640		16.89
						INVOICE TOTAL:	16.89 *
	87126	07/31/17	01	BUG KILLER	01-410-56-00-5620		11.22
						INVOICE TOTAL:	11.22 *
	87424	08/03/17	01	ANCHORS	01-410-56-00-5620		5.74
			02	PAPER TOWELS	52-520-56-00-5620		30.00
						INVOICE TOTAL:	35.74 *
	87771	08/07/17	01	MARKING PAINT	79-790-56-00-5620		19.76
						INVOICE TOTAL:	19.76 *
	87857	08/08/17	01	MARKING PAINT	79-790-56-00-5620		64.66
						INVOICE TOTAL:	64.66 *
						CHECK TOTAL:	198.15
525647	MENLAND	MENARDS - YORKVILLE					
	87970	08/09/17	01	ROLLER COVERS, DUCT TAPE, TRIM	79-795-56-00-5640		55.29
			02	BRUSHES, TRAYS	** COMMENT **		
						INVOICE TOTAL:	55.29 *
						CHECK TOTAL:	55.29
525648	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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525648	MENLAND	MENARDS - YORKVILLE					
	87983	08/09/17	01	DUCT TAPE	79-795-56-00-5640		4.98
						INVOICE TOTAL:	4.98 *
	88063	08/10/17	01	PRIMER, GOOP, DRILLBITS, 2X4	88-880-60-00-6000		82.06
			02	TEXTURED LAY-IN	** COMMENT **		
						INVOICE TOTAL:	82.06 *
	88074	08/10/17	01	ELECTRICAL CONNECTORS, SCREWS,	23-216-56-00-5656		8.26
			02	OUTLET BOX	** COMMENT **		
						INVOICE TOTAL:	8.26 *
	88088	08/10/17	01	RELIEF VALVE	51-510-56-00-5638		9.99
						INVOICE TOTAL:	9.99 *
	88090	08/10/17	01	DOOR SEAL, RODENT POISON	51-510-56-00-5638		37.77
						INVOICE TOTAL:	37.77 *
	88176	08/11/17	01	GOOF OFF	79-795-56-00-5640		4.66
						INVOICE TOTAL:	4.66 *
	88195	08/11/17	01	PVC ELBOW, COUPLING, PVC PIPE	79-790-56-00-5640		1.69
						INVOICE TOTAL:	1.69 *
	88548	08/15/17	01	HAND SANITIZER	52-520-56-00-5620		8.97
						INVOICE TOTAL:	8.97 *
	88550	08/15/17	01	PVC CAP	79-790-56-00-5620		4.28
						INVOICE TOTAL:	4.28 *
	88566	08/15/17	01	ANCHORS	01-410-56-00-5620		5.74
						INVOICE TOTAL:	5.74 *
	88582	08/15/17	01	OUTLET	52-520-56-00-5613		5.49
						INVOICE TOTAL:	5.49 *

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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525648	MENLAND	MENARDS - YORKVILLE						
	88597	08/15/17	01	FUSES	51-510-56-00-5620		5.99	
						INVOICE TOTAL:	5.99 *	
	88881	08/18/17	01	CLEANERS	52-520-56-00-5620		23.85	
						INVOICE TOTAL:	23.85 *	
	89527-17	08/25/17	01	COUPLING	51-510-56-00-5640		30.40	
						INVOICE TOTAL:	30.40 *	
						CHECK TOTAL:	234.13	
525649	METIND	METROPOLITAN INDUSTRIES, INC.						
	0000325239	08/11/17	01	MECHANICAL FLOAT SWITCH, CABLE	52-520-56-00-5613		1,148.00	
						INVOICE TOTAL:	1,148.00 *	
						CHECK TOTAL:	1,148.00	
525650	METROMAY	METROPOLITAN MAYOR'S CAUCUS						
	2017-276	07/31/17	01	2016-2017 CAUCUS DUE RENEWAL	01-110-54-00-5460		761.45	
						INVOICE TOTAL:	761.45 *	
						CHECK TOTAL:	761.45	
525651	MIDWSALT	MIDWEST SALT						
	P437130	06/07/17	01	BULK ROCK SALT	51-510-56-00-5638		2,486.30	
						INVOICE TOTAL:	2,486.30 *	
	P437377	08/10/17	01	BULK ROCK SALT	51-510-56-00-5638		2,356.35	
						INVOICE TOTAL:	2,356.35 *	
	P437395	08/15/17	01	BULK ROCK SALT	51-510-56-00-5638		2,425.35	
						INVOICE TOTAL:	2,425.35 *	

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525651	MIDWSALT	MIDWEST SALT					
	P437401	08/17/17	01	BULK ROCK SALT	51-510-56-00-5638		2,493.20
						INVOICE TOTAL:	2,493.20 *
	P437402	08/17/17	01	BULK ROCK SALT	51-510-56-00-5638		2,393.15
						INVOICE TOTAL:	2,393.15 *
						CHECK TOTAL:	12,154.35
525652	MONTRK	MONROE TRUCK EQUIPMENT					
	317327	08/01/17	01	AIR VALVES	01-410-56-00-5628		143.05
						INVOICE TOTAL:	143.05 *
						CHECK TOTAL:	143.05
525653	NARVICK	NARVICK BROS. LUMBER CO, INC					
	55422	07/18/17	01	CONCRETE FOR CITY LOT SIDEWALK	23-216-56-00-5656		213.00
						INVOICE TOTAL:	213.00 *
	55470	07/20/17	01	CONCRETE	01-410-56-00-5640		143.75
						INVOICE TOTAL:	143.75 *
						CHECK TOTAL:	356.75
D000621	NELCONT	TYLER NELSON					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525654	NICOR	NICOR GAS					

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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525654	NICOR NICOR GAS						
	07-72-09-0117 7-0717	08/11/17	01	07/13-08/11 1301 CAROLYN CT	01-110-54-00-5480		28.92
						INVOICE TOTAL:	28.92 *
	31-61-67-2493 1-0717	08/10/17	01	07/12-08/10 276 WINDHAM CR	01-110-54-00-5480		31.19
						INVOICE TOTAL:	31.19 *
	45-12-25-4081 3-0717	08/11/17	01	07/12-08/09 201 W HYDRAULIC	01-110-54-00-5480		34.81
						INVOICE TOTAL:	34.81 *
	46-69-47-6727 1-0717	08/08/17	01	07/10-08/08 1975 BRIDGE ST	01-110-54-00-5480		85.83
						INVOICE TOTAL:	85.83 *
	49-25-61-1000 5-0717	08/11/17	01	07/12-08/09 1 VAN EMMON	01-110-54-00-5480		39.40
						INVOICE TOTAL:	39.40 *
	62-37-86-4779 6-0717	08/08/17	01	07/10-08/08 185 WOLF ST	01-110-54-00-5480		15.21
						INVOICE TOTAL:	15.21 *
	80-56-05-1157 0-0717	08/08/17	01	06-07-08/07 2512 ROSEMONT	01-110-54-00-5480		21.07
						INVOICE TOTAL:	21.07 *
						CHECK TOTAL:	256.43
525655	NVRINC NVR INC / RYAN HOMES						
	20170596RFND	08/28/17	01	REFUND OVERPAYMENT OF BKFD	95-000-24-00-2452		667.30
			02	FIRE DISTRICT FEE FOR PERMIT	** COMMENT **		
			03	2017-0596	** COMMENT **		
						INVOICE TOTAL:	667.30 *
	20170597RFND	08/28/17	01	REFUND OVERPAYMENT OF BKFD	95-000-24-00-2452		667.30
			02	FIRE DISTRICT FEE FOR PERMIT	** COMMENT **		
			03	2017-0597	** COMMENT **		
						INVOICE TOTAL:	667.30 *

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525655	NVRINC	NVR INC / RYAN HOMES					
	20170599RFND	08/28/17	01	REFUND OVERPAYMENT OF BKFD	95-000-24-00-2452		667.30
			02	FIRE DISTRICT FEE FOR PERMIT	** COMMENT **		
			03	2017-0599	** COMMENT **		
					INVOICE TOTAL:		667.30 *
	20170600RFND	08/28/17	01	REFUND OVERPAYMENT OF BKFD	95-000-24-00-2452		667.30
			02	FIRE DISTRICT FEE FOR PERMIT	** COMMENT **		
			03	2017-0600	** COMMENT **		
					INVOICE TOTAL:		667.30 *
					CHECK TOTAL:		2,669.20
525656	O'REILLY	O'REILLY AUTO PARTS					
	5613-119141	07/26/17	01	MARKER & LICENSE LIGHTS	79-790-56-00-5640		10.77
					INVOICE TOTAL:		10.77 *
					CHECK TOTAL:		10.77
525657	OHERRONO	RAY O'HERRON COMPANY					
	1743711-IN	08/11/17	01	CARGO PANTS	01-210-56-00-5600		319.96
					INVOICE TOTAL:		319.96 *
					CHECK TOTAL:		319.96
525658	OLEARYC	CYNTHIA O'LEARY					
	SOCCER	05/26/17	01	SUMMER 2017 UMPIRE ASSIGNING	79-795-56-00-5606		140.00
			02	FEE FOR SOCCER	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
525659	OLSONB	BART OLSON					

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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525659	OLSONB 082117	BART OLSON 08/21/17	01 02 03	REIMBURSEMENT FOR ICMA CONFERENCE AIRLINE FARES FOR OLSON & WILLRETT	01-110-54-00-5415 ** COMMENT ** ** COMMENT **		710.80 710.80 *
					INVOICE TOTAL:		710.80 *
					CHECK TOTAL:		710.80
525660	PARADISE 223493	PARADISE CAR WASH 08/07/17	01 02	CAR WASH CAR WASH	79-795-54-00-5495 79-790-54-00-5495		6.00 6.00 12.00 *
					INVOICE TOTAL:		12.00 *
					CHECK TOTAL:		12.00
525661	PATTEN TO530070564	PATTEN INDUSTRIES, INC. 08/15/17	01	SUPPRESSOR, SWITCH, COILS	01-410-54-00-5490		2,864.60 2,864.60 *
					INVOICE TOTAL:		2,864.60 *
					CHECK TOTAL:		2,864.60
525662	PAWLOWSM 081017	MARK PAWLOWSKI 08/10/17	01	REFEREE	79-795-54-00-5462		72.00 72.00 *
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
525663	PESOLA 12121	PESOLA MEDIA GROUP 04/27/17	01	PEPPERRUN 5K TSHIRT DESIGN	79-795-54-00-5462		24.75 24.75 *
					INVOICE TOTAL:		24.75 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525663	PESOLA	PESOLA MEDIA GROUP						
	12343	08/09/17	01	2017 HTD NEWSPAPER ADS	79-795-56-00-5602		75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	99.75	
525664	FPFETT	P.F. PETTIBONE & CO.						
	172871	08/24/17	01	NEW CITY ID CARDS	01-110-56-00-5610		22.74	
			02	NEW CITY ID CARDS	01-120-56-00-5610		11.37	
			03	NEW CITY ID CARDS	01-220-56-00-5610		56.85	
			04	NEW CITY ID CARDS	51-510-56-00-5620		11.37	
			05	NEW CITY ID CARDS	79-790-56-00-5610		97.79	
			06	NEW CITY ID CARDS	79-795-56-00-5610		63.68	
						INVOICE TOTAL:	263.80 *	
						CHECK TOTAL:	263.80	
525665	POOLJ	JARYL POOL						
	081017	08/10/17	01	REFEREE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:	72.00	
525666	R0000594	BRIAN BETZWISER						
	090117-106	09/01/17	01	185 WOLF ST PYMT #106	25-215-92-00-8000		3,588.43	
			02	185 WOLF ST PYMT #106	25-215-92-00-8050		2,312.87	
			03	185 WOLF ST PYMT #106	25-225-92-00-8000		112.43	
			04	185 WOLF ST PYMT #106	25-225-92-00-8050		72.46	
						INVOICE TOTAL:	6,086.19 *	
						CHECK TOTAL:	6,086.19	
525667	R0001905	KRISTIN ALLEN						

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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525667	R0001905	KRISTIN ALLEN					
	072217	08/04/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
525668	R0001910	JOHN YELENOSKY					
	082517	08/25/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		219.12
			02	BILL FOR ACCT#0104467610-02	** COMMENT **		
						INVOICE TOTAL:	219.12 *
						CHECK TOTAL:	219.12
525669	R0001911	ERIC HOSTERT					
	082517	08/25/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		286.45
			02	BILL FOR ACCT#0101308690-01	** COMMENT **		
						INVOICE TOTAL:	286.45 *
						CHECK TOTAL:	286.45
525670	R0001912	FM CAPITAL					
	082517	08/25/17	01	REFUND OVERPAYMENT FOR 98 E	01-000-13-00-1371		626.85
			02	SCHOOLHOUSE RD FOR	** COMMENT **		
			03	ACCT#0102220001-02	** COMMENT **		
						INVOICE TOTAL:	626.85 *
						CHECK TOTAL:	626.85
525671	R0001913	SURRENDER GLADWIN					
	082417	08/24/17	01	REFUND LANDLORD PAYMENT ON	01-000-13-00-1371		236.31
			02	FINAL BILL FOR	** COMMENT **		

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

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525671	R0001913	SURRENDER GLADWIN					
	082417	08/24/17	03	ACCT#0109020570-08	** COMMENT **		
					INVOICE TOTAL:		236.31 *
					CHECK TOTAL:		236.31
525672	R0001916	JEFFREY STUEPFERT					
	082817	08/28/17	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371		269.35
			02	BILL FOR ACCT#0102412710-01	** COMMENT **		
					INVOICE TOTAL:		269.35 *
					CHECK TOTAL:		269.35
525673	R0001917	UPENDRA PATEL					
	082817	08/28/17	01	REFUND OVERPAYEMENT FOR WATER	01-000-13-00-1371		274.15
			02	SHUT OFF ON ACTT#0300705540-00	** COMMENT **		
					INVOICE TOTAL:		274.15 *
					CHECK TOTAL:		274.15
525674	R0001921	LAURA WARD					
	160461	08/15/17	01	REFUND FOR YOUTH SOCCER DUE	79-000-44-00-4404		80.00
			02	TO SCHEDULING CONFLICT	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
525675	RAGERD	DALE W. RAGER					
	081717	08/17/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	082417	08/24/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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525676	RATOSP	PETE RATOS						
	07/10/17		07/20/17	01	MILEAGE REIMBURSEMENT FOR	01-220-54-00-5415		17.65
				02	INSPECTIONS AND FIELDWORK FOR	** COMMENT **		
				03	07/10/17	** COMMENT **		
						INVOICE TOTAL:		17.65 *
	07/17-07/21		08/04/17	01	MILEAGE REIMBURSEMENT FOR	01-220-54-00-5415		105.69
				02	INSPECTIONS AND FIELDWORK FOR	** COMMENT **		
				03	07/17/17-07/21/17	** COMMENT **		
						INVOICE TOTAL:		105.69 *
	07/24-07/28		07/28/17	01	MILEAGE REIMBURSEMENT FOR	01-220-54-00-5415		118.32
				02	INSPECTIONS AND FIELDWORK FOR	** COMMENT **		
				03	07/24/14-07/28/17	** COMMENT **		
						INVOICE TOTAL:		118.32 *
	07/31-08/04		08/10/17	01	MILEAGE REIMBURSEMENT FOR	01-220-54-00-5415		110.03
				02	INSPECTIONS AND FIELDWORK FOR	** COMMENT **		
				03	07/31/17-08/04/17	** COMMENT **		
						INVOICE TOTAL:		110.03 *
						CHECK TOTAL:		351.69
D000622	REDMONST	STEVE REDMON						
	090117		09/01/17	01	AUG 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
525677	REIL	TEAM REIL INC.						
	20866		08/04/17	01	TOPRAIL	79-790-56-00-5640		590.65
						INVOICE TOTAL:		590.65 *
						CHECK TOTAL:		590.65

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

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525678	RIETZR	ROBERT L. RIETZ JR.					
	081017	08/10/17	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
	081717	08/17/17	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
	082417	08/24/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	288.00
525679	RIVRVIEW	RIVERVIEW FORD					
	125832	08/18/17	01	STARTER MOTOR	79-790-56-00-5640		185.30
						INVOICE TOTAL:	185.30 *
						CHECK TOTAL:	185.30
525680	RIVRVIEW	RIVERVIEW FORD					
	FOCS390963	08/17/17	01	BRAKES REPAIR	52-520-54-00-5490		647.57
						INVOICE TOTAL:	647.57 *
						CHECK TOTAL:	647.57
525681	RIVRVIEW	RIVERVIEW FORD					
	FOCS391003	08/21/17	01	BRAKE REPAIR	79-790-54-00-5495		969.11
						INVOICE TOTAL:	969.11 *
						CHECK TOTAL:	969.11
525682	RIVRVIEW	RIVERVIEW FORD					
	FOCS391389	08/29/17	01	BRAKE REPAIR	51-510-54-00-5490		565.81
						INVOICE TOTAL:	565.81 *
						CHECK TOTAL:	565.81

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
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525683	RJKUHN 0000026759	R.J. KUHN INC. 08/01/17	01	PD PLUMBING REPAIR	23-216-54-00-5446		594.00
						INVOICE TOTAL:	594.00 *
						CHECK TOTAL:	594.00
D000623	ROSBOROS 090117	SHAY REMUS 09/01/17	01 02	AUG 2017 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525684	SAFESUPP 1902634090	EMERGENT SAFETY SUPPLY 08/18/17	01	GLOVES	52-520-56-00-5620		108.25
						INVOICE TOTAL:	108.25 *
						CHECK TOTAL:	108.25
D000624	SCOTTB 090117	BILL SCOTT 09/01/17	01 02	AUG 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525685	SECSTATE 082917	SECRETARY OF STATE 08/29/17	01	NOTARY - ROBBIE HART	01-210-54-00-5462		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525686	SHARPET	TIMOTHY W. SHARPE					
	083017	08/30/17	01	2017 POLICE PENSION ACTUARIAL	01-120-54-00-5462		2,800.00
			02	VALUATION	** COMMENT **		
					INVOICE TOTAL:		2,800.00 *
					CHECK TOTAL:		2,800.00
525687	SHI	SHI INTERNATIONAL CORP					
	B06896710	08/02/17	01	WINDOWS-MULTIPLE WINDOWS	01-640-54-00-5450		27,360.00
			02	PLATFORMS	** COMMENT **		
					INVOICE TOTAL:		27,360.00 *
					CHECK TOTAL:		27,360.00
525688	SKYHAWKS	SKYHAWKS SPORTS ACADEMY, INC					
	40115	08/10/17	01	JUN & JUL 2017 TENNIS CAMP	79-795-54-00-5462		335.40
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		335.40 *
					CHECK TOTAL:		335.40
D000625	SLEEZERJ	JOHN SLEEZER					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000626	SLEEZERS	SLEEZER, SCOTT					
	090117	09/01/17	01	AUG 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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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D000627	SMITHD	DOUG SMITH					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525689	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1583723	08/16/17	01	08/16/17 PEST CONTROL	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
D000628	SOELKET	TOM SOELKE					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525690	SUBURLAB	SUBURBAN LABORATORIES INC.					
	147862	08/31/17	01	AUGUST 2017 HOSTING SERVICES	51-510-54-00-5429		815.00
					INVOICE TOTAL:		815.00 *
					CHECK TOTAL:		815.00
525691	SUNLIFE	SUN LIFE FINANCIAL					
	082117	08/21/17	01	SEPT 2017 DENTAL INS	01-110-52-00-5223		613.77
			02	SEPT 2017 DENTAL INS	01-110-52-00-5237		147.75
			03	SEPT 2017 DENTAL INS	01-120-52-00-5223		443.25
			04	SEPT 2017 DENTAL INS	01-210-52-00-5223		3,928.89

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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525691	SUNLIFE 082117	SUN LIFE FINANCIAL					
		08/21/17	05	SEPT 2017 DENTAL INS	01-220-52-00-5223		465.80
			06	SEPT 2017 DENTAL INS	01-410-52-00-5223		440.51
			07	SEPT 2017 DENTAL INS	01-640-52-00-5241		468.82
			08	SEPT 2017 DENTAL INS	79-790-52-00-5223		812.16
			09	SEPT 2017 DENTAL INS	79-795-52-00-5223		539.68
			10	SEPT 2017 DENTAL INS	51-510-52-00-5223		734.03
			11	SEPT 2017 DENTAL INS	52-520-52-00-5223		353.27
			12	SEPT 2017 DENTAL INS	82-820-52-00-5223		338.01
						INVOICE TOTAL:	9,285.94 *
						CHECK TOTAL:	9,285.94
525692	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	97863	04/21/17	01	PUSH BUTTONS FOR TRAFFIC	01-410-54-00-5435		180.00
			02	SIGNALS	** COMMENT **		
						INVOICE TOTAL:	180.00 *
	98151	08/03/17	01	BUS INTERFACE UNIT, GREEN &	01-410-54-00-5435		982.00
			02	RED LED BALLS	** COMMENT **		
						INVOICE TOTAL:	982.00 *
	98392	05/16/17	01	TRAFFIC SIGNAL LENS	01-410-54-00-5435		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	1,192.00
525693	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	90089	08/15/17	01	YMCA GYMNASTICS CHAMPION SIGN	01-410-56-00-5620		301.10
						INVOICE TOTAL:	301.10 *
						CHECK TOTAL:	301.10
525694	TRCONTPR	TRAFFIC CONTROL & PROTECTION					

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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525694	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	90090	08/15/17	01	SIGNS	15-155-56-00-5619		286.25
						INVOICE TOTAL:	286.25 *
						CHECK TOTAL:	286.25
525695	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 17-02	08/21/17	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		130.00
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
525696	UPS5361	DDED #3, INC					
	081717	08/17/17	01	1 PKG TO KFO	01-110-54-00-5452		30.53
						INVOICE TOTAL:	30.53 *
						CHECK TOTAL:	30.53
525697	VITOSH	CHRISTINE M. VITOSH					
	CMV 1878-1881	08/28/17	01	AUG 2017 ADMIN HEARINGS	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
525698	WAREHOUS	WAREHOUSE DIRECT					
	3686089-0	08/16/17	01	INK CARTRIDGES	01-220-56-00-5610		333.28
						INVOICE TOTAL:	333.28 *
						CHECK TOTAL:	333.28
D000629	WEBERR	ROBERT WEBER					

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

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 09/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000629	WEBERR	ROBERT WEBER					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525699	WERDERW	WALLY WERDERICH					
	081617-JUL	08/16/17	01	JUL 10 & 24 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	081617-JUN	08/16/17	01	JUN 12 & 26 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		600.00
D000630	WILLRETE	ERIN WILLRETT					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525700	WTRPRD	WATER PRODUCTS, INC.					
	0274906	08/07/17	01	HYDRANT PARTS	51-510-56-00-5640		240.00
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
525701	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163606	08/04/17	01	COMPACT TAPE	01-220-56-00-5620		37.98
					INVOICE TOTAL:		37.98 *

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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525701	YORKACE	YORKVILLE ACE & RADIO SHACK						
	163630	08/07/17	01	SCREWS	01-410-56-00-5620		1.41	
						INVOICE TOTAL:	1.41 *	
	163661	08/10/17	01	WASHERS, NUTS, BOLTS	01-410-56-00-5640		7.35	
						INVOICE TOTAL:	7.35 *	
	163663	08/10/17	01	BOLTS, WASHERS, NUTTS	01-410-56-00-5620		6.55	
						INVOICE TOTAL:	6.55 *	
	163696	08/14/17	01	NUTS, BOLTS	01-410-56-00-5620		5.96	
						INVOICE TOTAL:	5.96 *	
	163699	08/14/17	01	NUTS, BOLTS	01-410-56-00-5620		5.48	
						INVOICE TOTAL:	5.48 *	
	163717	08/15/17	01	LAMPS	52-520-56-00-5613		3.49	
						INVOICE TOTAL:	3.49 *	
						CHECK TOTAL:	68.22	
525702	YORKACE	YORKVILLE ACE & RADIO SHACK						
	163796	08/23/17	01	KEYS	79-795-56-00-5606		5.58	
						INVOICE TOTAL:	5.58 *	
						CHECK TOTAL:	5.58	
525703	YORKSELF	YORKVILLE SELF STORAGE, INC						
	082217-45	08/22/17	01	AUG 2017 STORAGE RENTAL	01-210-54-00-5485		80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
525704	YOUNGM	MARLYS J. YOUNG						

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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525704	YOUNGM	MARLYS J. YOUNG					
	080917	08/16/17	01	08/09/17 PLANNING & ZONING	01-110-54-00-5462		36.75
			02	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		36.75 *
					CHECK TOTAL:		36.75

TOTAL CHECKS PAID: 485,792.73
 TOTAL DEPOSITS PAID: 10,460.00
 TOTAL AMOUNT PAID: 496,252.73

Total for all Highlighted Park & Rec Invoices: \$43,150.48

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

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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900050	FNBO	FIRST NATIONAL BANK OMAHA			09/25/17		
	092517-A.HERNANDEZ	08/31/17	01	HOME DEPO-SOD		79-790-56-00-5620	11.96
						INVOICE TOTAL:	11.96 *
	092517-A.SIMMONS	08/31/17	01	KENDALL PRINTING-AP ENVELOPES		01-120-56-00-5610	227.50
			02	COMCAST-SEPT 2017 INTERNET		82-820-54-00-5440	375.46
			03	COMCAST-06/15-08/14 2017		01-110-54-00-5440	99.90
			04	HYDRAULIC INTERNET		** COMMENT **	
			05	COMCAST-06/15-08/14 2017		01-110-54-00-5440	55.46
			06	HYDRAULIC CABLE		** COMMENT **	
			07	ARAMARK#1591034466-UNIFORMS		01-410-56-00-5600	53.54
			08	ARAMARK#1591034466-UNIFORMS		51-510-56-00-5600	53.54
			09	ARAMARK#1591034466-UNIFORMS		52-520-56-00-5600	26.77
			10	ARAMARK#1591043501-UNIFORMS		51-510-56-00-5600	53.98
			11	ARAMARK#1591043501-UNIFORMS		52-520-56-00-5600	53.98
			12	ARAMARK#1591043501-UNIFORMS		01-410-56-00-5600	27.00
			13	ARAMARK#1591043500-UNIFORMS		79-790-56-00-5600	56.13
			14	ARAMARK#1591025558-UNIFORMS		79-790-56-00-5600	56.13
			15	ARAMARK#1591034470-UNIFORMS		79-790-56-00-5600	56.13
			16	ARAMARK#1591016562-UNIFORMS		79-790-56-00-5600	56.13
			17	KONICA-6/19-7/18 COPIER CHARGE		82-820-54-00-5462	13.97
			18	TRIBUNE-RIVERFEST ADVERTISING		79-795-54-00-5426	720.00
			19	TRIBUNE-RIVERFRONT IMPROVEMENT		72-720-60-00-6045	194.34
			20	BID AD		** COMMENT **	
			21	TRIBUNE-1995 MEADOWLARK REAR		90-106-00-00-0011	180.75
			22	YARD SETBACK VARIANCE		** COMMENT **	
			23	TRIBUNE-CASEY'S PUBLIC HEARING		90-105-00-00-0011	454.83
			24	TRIBUNE-RFQ FOR INSPECTION		01-220-54-00-5426	137.37
			25	COMPANY		** COMMENT **	
			26	TRIBUNE-CASEY'S REZONING,		90-105-00-00-0011	503.70
			27	SPECIAL USE & SIGN VARIANCE		** COMMENT **	
			28	APPLIED CONCEPTS-RADAR FOR 3		25-205-60-00-6070	3,711.00
			29	NEW SQUADS		** COMMENT **	
			30	VERIZON-JUL 2017 MOBILE PHONES		01-220-54-00-5440	257.88
			31	VERIZON-JUL 2017 MOBILE PHONES		01-210-54-00-5440	500.65
			32	VERIZON-JUL 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			33	VERIZON-JUL 2017 MOBILE PHONES		51-510-54-00-5440	333.06
			34	VERIZON-JUL 2017 MOBILE PHONES		01-410-54-00-5440	71.68
			35	VERIZON-JUL 2017 MOBILE PHONES		52-520-54-00-5440	50.18
			36	EJ EQUIP#p06765-RIPSAW REPAIR		52-520-54-00-5495	265.15
			37	EJ EQUIP#P00576-VALVE REPAIR		52-520-54-00-5495	689.31
			38	EJ EQUIP#P06733-SEWER REPAIR		52-520-54-00-5495	395.02
						INVOICE TOTAL:	9,803.52 *
	092517-B.BEHRENS	08/31/17	01	AUGUST 2017 GASOLINE		79-790-56-00-5695	60.17
						INVOICE TOTAL:	60.17 *

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900050	FNBO	FIRST NATIONAL BANK OMAHA			09/25/17		
	092517-B.OLSEM	08/31/17	01	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	174.60
			02	QUILL-LABLES		01-110-56-00-5610	34.98
			03	WAREHOUSE DIRECT-PAPER, PAPER		01-110-56-00-5610	39.68
			04	CLIPS, ADDING MACHINE ROLLS		** COMMENT **	
						INVOICE TOTAL:	249.26 *
	092517-B.OLSON	08/31/17	01	ICMA CONFERENCE REGISTRATION		01-110-54-00-5412	665.00
						INVOICE TOTAL:	665.00 *
	092517-B.REISINGER	08/31/17	01	AT&T U-VERSE-07/24-08/23 TOWN		79-795-54-00-5440	55.32
			02	SQUARE SIGN		** COMMENT **	
						INVOICE TOTAL:	55.32 *
	092517-D.DEBORD	08/31/17	01	AMAZON-CERTIFICATE HOLDERS		82-820-56-00-5610	12.99
			02	AMAZON PRIME MEMBERSHIP FEE		82-820-54-00-5460	10.99
			03	AMAZON-PHOTO BOOTH PROPS		82-820-56-00-5671	7.90
						INVOICE TOTAL:	31.88 *
	092517-E.DHUSE	08/31/17	01	NAPA#174779-HOSE CLAMP		01-410-56-00-5640	10.99
			02	NAPA#174875-OIL		01-410-56-00-5640	17.97
			03	NAPA#175474-SPLASH GUARDS		01-410-56-00-5628	39.98
			04	NAPA#176227-OIL FILTER		51-510-56-00-5628	5.39
			05	NAPA#176189-GEAR OIL		52-520-56-00-5628	17.98
			06	ROSEN HOTEL-PWX APWA NATIONAL		01-410-54-00-5415	631.76
			07	CONFERENCE LODGIING		** COMMENT **	
			08	ARAMARK#1591079601-UNIFORMS		01-410-56-00-5600	56.75
			09	ARAMARK#1591079601-UNIFORMS		51-510-56-00-5600	56.75
			10	ARAMARK#1591079601-UNIFORMS		52-520-56-00-5600	28.38
			11	ARAMARK#1591070531-UNIFORMS		01-410-56-00-5600	56.29
			12	ARAMARK#1591070531-UNIFORMS		51-510-56-00-5600	56.29
			13	ARAMARK#1591070531-UNIFORMS		52-520-56-00-5600	28.13
			14	ARAMARK#1591061436-UNIFORMS		01-410-56-00-5600	56.29
			15	ARAMARK#1591061436-UNIFORMS		51-510-56-00-5600	56.29
			16	ARAMARK#1591061436-UNIFORMS		52-520-56-00-5600	28.13
			17	NAPA#176748-OIL FILTERS		01-410-56-00-5628	26.95
			18	NAPA#174427-OIL		01-410-56-00-5628	17.37
			19	PWX APWA NATIONAL CONFERENCE		01-410-54-00-5415	73.84
			20	AIRPORT SHUTTLE		** COMMENT **	
						INVOICE TOTAL:	1,265.53 *
	092517-E.WILLRETT	08/31/17	01	2017 ICMA CONFERENCE		01-110-54-00-5412	665.00
			02	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	665.00 *
	092517-J.DYON	08/31/17	01	SAMS-PAPER TOWEL		01-110-56-00-5610	16.76

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900050	FNBO	FIRST NATIONAL BANK OMAHA			09/25/17		
	092517-J.DYON	08/31/17	02	ICE & WATER REFRIGERATOR		01-110-56-00-5610	42.49
			03	FILTER		** COMMENT **	
						INVOICE TOTAL:	59.25 *
	092517-J.SLEEZER	08/31/17	01	PURPLE HEART WELCOME SIGN		01-410-56-00-5620	44.95
						INVOICE TOTAL:	44.95 *
	092517-J.WEISS	08/31/17	01	TARGET-ICE CREAM FOR BOOK-IT		82-820-56-00-5671	24.16
			02	TARGET-PRIZES FOR SUMMER		82-000-24-00-2480	32.87
			03	READING PRIZE BASKET		** COMMENT **	
			04	DOLLAR TREE-PRIZES FOR SUMMER		82-000-24-00-2480	8.00
			05	READING PRIZE BASKET		** COMMENT **	
						INVOICE TOTAL:	65.03 *
	092517-K.BARKSDALE	08/31/17	01	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	49.99
			02	LICENSE		** COMMENT **	
			03	LICENSE		** COMMENT **	
			04	APA MEMBERSHIP RENEWAL		01-220-54-00-5460	793.00
						INVOICE TOTAL:	842.99 *
	092517-K.LAWRENTZ	08/31/17	01	LONG SUPPLY-DEHUMIDIFIERS		51-510-56-00-5638	30.67
						INVOICE TOTAL:	30.67 *
	092517-L.HILT	08/31/17	01	DAVE AUTO#25507-BRAKE REPAIR		01-210-54-00-5495	554.00
			02	DAVE AUTO#25510-OIL CHANGE		01-210-54-00-5495	87.00
			03	DAVE AUTO#25512-MOUNT &		01-210-54-00-5495	210.00
			04	BALANCE TIRES		** COMMENT **	
			05	DAVE AUTO#25521-AC REPAIR		01-210-54-00-5495	820.00
			06	DAVE AUTO#25525-OIL CHANGE		01-210-54-00-5495	102.00
			07	DAVE AUTO#25524-REPLACE		01-210-54-00-5495	178.00
			08	STICKING EXPANSION VALVE		** COMMENT **	
			09	DAVE AUTO#25527-REPLACE		01-210-54-00-5495	295.00
			10	EXPANSION VALVE		** COMMENT **	
			11	DAVE AUTO#25528-TIRE REPAIR		01-210-54-00-5495	20.00
			12	DAVE AUTO#25543-REPLACE		01-210-54-00-5495	1,160.00
			13	RADIATOR		** COMMENT **	
			14	VERIZON-07/02-08/02 IN CAR		01-210-54-00-5440	532.36
			15	UNITS		** COMMENT **	
			16	DAVE AUTO#25551-OIL CHANGE		01-210-54-00-5495	112.00
			17	DISCOUNT 2-WAY-HANDHELD RADIO		01-210-56-00-5620	61.02
			18	DAVE AUTO#25576-TIRE REPAIR		01-210-54-00-5495	25.00
			19	DAVE AUTO#25585-SQUAD REPAIR		01-210-54-00-5495	215.00
			20	DAVE AUTO#25590-SQUAD REPAIR		01-210-54-00-5495	128.00
			21	DAVE AUTO#25592-SQUAD REPAIR		01-210-54-00-5495	455.00
			22	DAVE AUTO#25595-OIL CHANGE		01-210-54-00-5495	80.00

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900050	FNBO	FIRST NATIONAL BANK OMAHA			09/25/17		
	092517-L.HILT	08/31/17	23	DAVE AUTO#25597-BRAKE REPAIR		01-210-54-00-5495	456.00
						INVOICE TOTAL:	5,490.38 *
	092517-L.PICKERING	08/31/17	01	QUILL-FOLDERS		01-110-56-00-5610	14.99
			02	IIMC ANNUAL MEMBERSHIP DUES		01-110-54-00-5460	160.00
						INVOICE TOTAL:	174.99 *
	092517-N.DECKER	08/31/17	01	ACCURINT-JULY SEARCHES		01-210-54-00-5462	90.55
			02	KENDALL PRINTING-NOTARY STAMP		01-210-54-00-5430	31.90
			03	MINER ELEC#263838-INSTALL		01-210-54-00-5495	525.00
			04	RADAR IN 3 CARS		** COMMENT **	
			05	AMAZON-MEMO BOOKS, PENS,		01-210-56-00-5610	39.44
			06	CLOROX WIPES		** COMMENT **	
			07	SHRED IT-08/02/17 ON SITE		01-210-54-00-5462	141.64
			08	SHREDDING		** COMMENT **	
			09	MINER ELEC#263839-REWIRE		01-210-54-00-5495	190.00
			10	CAMERA		** COMMENT **	
			11	MINER ELEC#263757-REPLACED		01-210-54-00-5495	142.50
			12	TURBO SERVICE KIT		** COMMENT **	
			13	COMCAST-08/08-09/07 CABLE		01-210-54-00-5440	4.23
			14	AT&T-07/25-08/24 SERVICE		01-210-54-00-5430	141.63
						INVOICE TOTAL:	1,306.89 *
	092517-P.RATOS	08/31/17	01	AUTOZONE-STEERING WHEEL COVER		01-220-56-00-5620	6.00
			02	ICC CERTIFICATE RENEWAL		01-220-54-00-5460	190.00
			03	AMAZON-STABILA 36548 IP65		01-220-56-00-5620	438.00
			04	LEVEL WITH CASE		** COMMENT **	
						INVOICE TOTAL:	634.00 *
	092517-R.FREDRICKSON	08/31/17	01	COMCAST-JULY 2017		82-820-54-00-5440	375.46
			02	INTERNET,PHONE & CABLE		** COMMENT **	
			03	COMCAST-AUG 2017 INTERNET,		82-820-54-00-5440	375.62
			04	PHONE & CABLE		** COMMENT **	
			05	COMCAST-7/24-8/23 INTERNET		01-110-54-00-5440	71.75
			06	COMCAST-7/24-8/23 INTERNET		01-220-54-00-5440	71.75
			07	COMCAST-7/24-8/23 INTERNET		01-120-54-00-5440	47.83
			08	COMCAST-7/24-8/23 INTERNET		79-790-54-00-5440	65.78
			09	COMCAST-7/24-8/23 INTERNET		01-210-54-00-5440	310.94
			10	COMCAST-7/24-8/23 INTERNET		79-795-54-00-5440	65.78
			11	COMCAST-7/24-8/23 INTERNET		52-520-54-00-5440	35.88
			12	COMCAST-7/24-8/23 INTERNET		01-410-54-00-5440	59.79
			13	COMCAST-7/24-8/23 INTERNET		51-510-54-00-5440	164.64
			14	COMCAST-7/24-8/23 CABLE&PHONE		79-790-54-00-5440	77.84
			15	NEWTEK-8/11-9/11 WEB UPKEEP		01-640-54-00-5450	15.95
						INVOICE TOTAL:	1,739.01 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900050	FNBO	FIRST NATIONAL BANK OMAHA			09/25/17		
	092517-R.HARMON	08/31/17	01	CREATIVE TEACHING-CLASSROOM		79-795-56-00-5606	50.38
			02	AIDS		** COMMENT **	
			03	IKEA-STORAGE BOXES, TUMBLERS		79-795-56-00-5606	44.49
			04	MICHAELS-CLASSROOM SUPPLIES		79-795-56-00-5606	10.36
			05	AMAZON-GUARD EXTENSIONS		79-795-56-00-5606	24.99
			06	AMAZON-SCISSORS		79-795-56-00-5606	34.71
			07	AMAZON-RETRACTABLE GATE		79-795-56-00-5606	89.99
			08	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	188.56
			09	HOBBLY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	92.26
			10	SUPPLIES		** COMMENT **	
			11	AMAZON-PLAY DOH, PITCHER		79-795-56-00-5606	35.42
			12	FILTERS, STICKY NOTES		** COMMENT **	
			13	LAKESHORE-PRESCHOOL CLASSROOM		79-795-56-00-5606	137.56
			14	AIDS		** COMMENT **	
			15	AMAZON-CLOROX WIPES		79-795-56-00-5606	38.10
			16	DISCOUNT SCHOOL SUPPLY-PAINT,		79-795-56-00-5606	53.90
			17	CONTRUCTION PAPER		** COMMENT **	
			18	AMAZON-WALL DECALS, TREAT BAGS		79-795-56-00-5606	50.51
			19	AMAZON-MASKING TAPE, ICE PACKS		79-795-56-00-5606	42.01
			20	TARGET-NOTEBOOKS, CRAYONS,		79-795-56-00-5606	38.37
			21	GLUE		** COMMENT **	
			22	SCHOLASTIC SUBSCRIPTION		79-795-56-00-5606	39.99
			23	AMAZON-DISPOSAL DIAPER SACKS,		79-795-56-00-5606	32.51
			24	BABY WIPES		** COMMENT **	
			25	MEASURED MOM-HANDWRITING		79-795-56-00-5606	6.00
			26	WORKSHEETS		** COMMENT **	
			27	AMAZON-APRONS		79-795-56-00-5606	10.54
			28	AMAZON-PLAY DOH, ASSORTED		79-795-56-00-5606	43.73
			29	BUTTONS		** COMMENT **	
						INVOICE TOTAL:	1,064.38 *
	092517-R.MIKOLASEK	08/31/17	01	DICKS SPORTING-SHOES		01-210-56-00-5600	99.99
			02	SRT TRAINING REGISTRATION FOR		01-210-54-00-5412	650.00
			03	2 OFFICERS		** COMMENT **	
						INVOICE TOTAL:	749.99 *
	092517-R.WRIGHT	08/31/17	01	COPELY-EMPLOYEE DRUG TESTING		79-795-54-00-5462	200.00
			02	WAREHOUSE DIRECT-EMPLOYEE		01-110-56-00-5610	38.11
			03	RECORD FOLDERS		** COMMENT **	
			04	WAREHOUSE DIRECT-PENS		01-120-56-00-5610	8.19
			05	WAREHOUSE DIRECT-PENS		51-510-56-00-5620	10.48
			06	WAREHOUSE DIRECT-PENS		52-520-56-00-5620	5.29
						INVOICE TOTAL:	262.07 *
	092517-S.AUGUSTINE	08/31/17	01	TARGET-GIFT CARDS		82-000-24-00-2480	50.00

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900050	FNBO	FIRST NATIONAL BANK OMAHA			09/25/17		
	092517-S.AUGUSTINE	08/31/17	02	NCG CINEMA-GIFT CARDS		82-000-24-00-2480	25.00
			03	PANERA-GIFT CARDS		82-000-24-00-2480	25.00
						INVOICE TOTAL:	100.00 *
	092517-S.IWANSKI	08/31/17	01	YORKVILLE POST OFFICE-POSTAGE		82-820-54-00-5452	13.10
						INVOICE TOTAL:	13.10 *
	092517-S.REDMON	08/31/17	01	ALL PRO SOUND-FITNESS HEADSET		79-795-56-00-5606	179.99
			02	MINUTE KEYS-INSTRUCTOR KEYS		79-795-56-00-5606	17.39
			03	4 IMPRINT-HTD 2017 WRISTBANDS		79-795-56-00-5602	447.98
			04	KENDALL PRINTING-ENVELOPES		79-795-56-00-5610	135.50
						INVOICE TOTAL:	780.86 *
	092517-S.REMUS	08/31/17	01	FACEBOOK ADVERTISING POSTS		79-795-54-00-5426	42.55
			02	CPRP CERTIFICATION RENEWAL		79-795-54-00-5460	60.00
			03	HAMPTON INN-HTDF 2017		79-795-56-00-5602	594.05
			04	SHAW TENTS-HTD 2017 TENTS		79-795-56-00-5602	1,400.00
			05	FACEBOOK HTD BOOSTS		79-795-56-00-5602	50.14
						INVOICE TOTAL:	2,146.74 *
	092517-S.SLEEZER	08/31/17	01	HOME DEPO-FALL DECOR		79-790-56-00-5620	25.96
						INVOICE TOTAL:	25.96 *
	092517-T.EVANS	08/31/17	01	NRPA MEMBERSHIP DUE RENEWAL		79-795-54-00-5460	650.00
						INVOICE TOTAL:	650.00 *
	092517-T.KLINGEL	08/31/17	01	UNDER ARMOUR-MENS HIKING		01-210-56-00-5600	148.74
			02	LEATHER BOOTS		** COMMENT **	
			03	2017 FBI STATE TRAINER ACEDEMY		01-210-54-00-5412	617.70
			04	FOR HART & KLINGEL		** COMMENT **	
			05	TRAINING LODGING DEPSOIT FOR		01-210-54-00-5415	197.58
			06	HART & KLINGEL		** COMMENT **	
			07	REGISTRATION FOR SCHOOL OF		01-210-54-00-5412	7,600.00
			08	POLICE & STAFF COMMAND FOR		** COMMENT **	
			09	HUNTER & PFIZENMAIER		** COMMENT **	
						INVOICE TOTAL:	8,564.02 *
	092517-T.KONEN	08/31/17	01	RIVERVIEW-REMOVED AND		51-510-54-00-5490	271.49
			02	REPLACED IDLER PULLEY,		** COMMENT **	
			03	TENSIONER AND BELT		** COMMENT **	
			04	HOME DEPO-QUICK CONNECT UNION		51-510-56-00-5638	15.92
						INVOICE TOTAL:	287.41 *
	092517-T.NELSON	08/31/17	01	FREEMANS SPORTS-BAIT		79-795-56-00-5606	16.50
			02	POLE PADS FOR 102 E VAN EMMOM		79-795-56-00-5606	1,022.00

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900050	FNBO	FIRST NATIONAL BANK OMAHA		09/25/17		
	092517-T.NELSON	08/31/17	03 WALMART-WHISTLES, NEEDLES		79-795-56-00-5606	19.18
			04 WALMART-WHISTLES, STOPWATCHES		79-795-56-00-5606	29.46
			05 JEWEL-WATER		79-795-56-00-5607	7.50
			06 WALMART-BROOMS		79-795-56-00-5606	28.41
			07 AMERICAN LEGION HALL RENTAL		79-795-56-00-5606	300.00
			08 SFO-SOCCER REFEREE JERSEYS		79-795-56-00-5606	26.98
					INVOICE TOTAL:	1,450.03 *
	092517-T.SOELKE	08/31/17	01 GRAPER-RAINTREE LIFT RADIATOR		52-520-56-00-5613	506.76
			02 REPAIR		** COMMENT **	
			03 CC PROCESSING FEE		01-120-54-00-5462	39.00
					INVOICE TOTAL:	545.76 *
	092517-UCOY	08/31/17	01 ADVANCED DISPOSAL JULY 2017		01-540-54-00-5442	105,963.00
			02 REFUSE SERVICE		** COMMENT **	
			03 ADVANCED DISPOSAL JULY 2017		01-540-54-00-5441	2,442.00
			04 SENIOR REFUSE SERVICE		** COMMENT **	
			05 ADVANCED DISPOSAL JULY 2017		01-540-54-00-5441	107.25
			06 SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			07 SERVICE		** COMMENT **	
					INVOICE TOTAL:	108,512.25 *
					CHECK TOTAL:	148,348.37
					TOTAL AMOUNT PAID:	148,348.37

Total for all Highlighted Park & Rec Invoices: \$7,866.66

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525710	ACTION	ACTION GRAPHIX LTD					
	2693	08/30/17	01	PUMPKIN PULL BANNER	79-795-56-00-5606		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
525711	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	17-2729	09/01/17	01	COUNTRYSIDE LIFT REPAIR	52-520-54-00-5444		880.00
			02	WELL 9 REPAIR	51-510-54-00-5445		840.00
						INVOICE TOTAL:	1,720.00 *
						CHECK TOTAL:	1,720.00
525712	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0717210-IN	08/14/17	01	ELECTRONIC SIGN BALLAST	23-216-56-00-5656		70.88
						INVOICE TOTAL:	70.88 *
	0717259-IN	08/24/17	01	BATTERY	52-520-56-00-5613		119.70
						INVOICE TOTAL:	119.70 *
	0718276-IN	08/18/17	01	BATTERY	23-216-56-00-5656		15.98
						INVOICE TOTAL:	15.98 *
						CHECK TOTAL:	206.56
525713	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0721507-IN	09/01/17	01	PHOTOCONTROLS, LAMPS	15-155-56-00-5642		348.24
						INVOICE TOTAL:	348.24 *
						CHECK TOTAL:	348.24
525714	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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525714	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0721644-IN	09/05/17	01	BALLAST KITS	15-155-56-00-5642		164.71
						INVOICE TOTAL:	164.71 *
						CHECK TOTAL:	164.71
525715	AREAREST	AREA RESTROOM SOLUTIONS					
	17080	06/27/17	01	BRISTOL BAY SOCCER PORT-O-LETS	79-795-56-00-5620		364.00
						INVOICE TOTAL:	364.00 *
						CHECK TOTAL:	364.00
525716	ARNESON	ARNESON OIL COMPANY					
	196019	08/21/17	01	DIESEL FUEL	01-410-56-00-5695		317.58
			02	DIESEL FUEL	51-510-56-00-5695		317.58
			03	DIESEL FUEL	52-520-56-00-5695		317.57
						INVOICE TOTAL:	952.73 *
	196930	08/31/17	01	BIO-DIESEL FUEL	01-410-56-00-5695		638.85
			02	BIO-DIESEL FUEL	51-510-56-00-5695		638.85
			03	BIO-DIESEL FUEL	52-520-56-00-5695		638.84
						INVOICE TOTAL:	1,916.54 *
						CHECK TOTAL:	2,869.27
525717	ATLAS	ATLAS BOBCAT					
	674551	08/24/17	01	INSTALLED NEW ACTUATOR	01-410-54-00-5490		1,126.95
						INVOICE TOTAL:	1,126.95 *
						CHECK TOTAL:	1,126.95
525718	BARCA	BARCA 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
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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525718	BARCA	BARCA ENTERPRISES, INC.						
	100167	09/07/17	01	10/01/17-09/31/18 OFFENDER	01-210-54-00-5460		330.00	
			02	REGISTRATION SYSTEM	** COMMENT **			
			03	MAINTENANCE SUPPORT & UPGRADES	** COMMENT **			
					INVOICE TOTAL:		330.00 *	
					CHECK TOTAL:		330.00	
525719	BATTERY S	BATTERY SERVICE CORPORATION						
	0028303	09/01/17	01	BATTERY	01-410-56-00-5628		91.29	
					INVOICE TOTAL:		91.29 *	
					CHECK TOTAL:		91.29	
525720	BCBS	BLUE CROSS BLUE SHIELD						
	090917	09/09/17	01	OCT 2017 HEALTH INS	01-110-52-00-5216		10,422.08	
			02	OCT 2017 HEALTH INS	01-120-52-00-5216		4,056.62	
			03	OCT 2017 HEALTH INS	01-210-52-00-5216		51,693.63	
			04	OCT 2017 HEALTH INS	01-220-52-00-5216		5,325.68	
			05	OCT 2017 HEALTH INS	01-410-52-00-5216		10,261.20	
			06	OCT 2017 HEALTH INS	01-640-52-00-5240		7,247.15	
			07	OCT 2017 HEALTH INS	79-790-52-00-5216		12,082.44	
			08	OCT 2017 HEALTH INS	79-795-52-00-5216		6,433.61	
			09	OCT 2017 HEALTH INS	51-510-52-00-5216		11,129.29	
			10	OCT 2017 HEALTH INS	52-520-52-00-5216		4,032.08	
			11	OCT 2017 HEALTH INS	82-820-52-00-5216		4,691.15	
					INVOICE TOTAL:		127,374.93 *	
					CHECK TOTAL:		127,374.93	
525721	BLACKDOG	BLACK DOG DISTILLERY, LLC						
	1020	09/13/17	01	HOMETOWN DAYS DISTILLERY	79-795-56-00-5602		358.00	

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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525721	BLACKDOG	BLACK DOG DISTILLERY, LLC						
	1020	09/13/17	02	TASTING REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	358.00 *	
						CHECK TOTAL:	358.00	
525722	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0917	09/15/17	01	AUG 2017 ADMIN LINES	01-110-54-00-5440		377.32	
			02	AUG 2017 CITY HALL NORTEL	01-110-54-00-5440		148.67	
			03	AUG 2017 CITY HALL NORTEL	01-210-54-00-5440		148.67	
			04	AUG 2017 CITY HALL NORTEL	51-510-54-00-5440		148.67	
			05	AUG 2017 POLICE LINES	01-210-54-00-5440		884.66	
			06	AUG 2017 CITY HALL FIRE	01-210-54-00-5440		165.08	
			07	AUG 2017 CITY HALL FIRE	01-110-54-00-5440		165.08	
			08	AUG 2017 PUBLIC WORKS LINES	51-510-54-00-5440		1,735.43	
			09	AUG 2017 TRAFFIC SIGNAL	01-410-54-00-5435		48.80	
			10	MAINTENANCE	** COMMENT **			
			11	AUG 2017 PARKS LINES	79-790-54-00-5440		51.99	
			12	AUG 2017 RECREATION LINES	79-795-54-00-5440		185.45	
						INVOICE TOTAL:	4,059.82 *	
						CHECK TOTAL:	4,059.82	
525723	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	10805	09/01/17	01	GRAVEL	72-720-60-00-6043		2,861.93	
						INVOICE TOTAL:	2,861.93 *	
						CHECK TOTAL:	2,861.93	
525724	CHITRIB	CHICAGO TRIBUNE						
	003366039	09/13/17	01	HOMETOWN DAYS ADVERTISING	79-795-56-00-5602		720.00	
						INVOICE TOTAL:	720.00 *	
						CHECK TOTAL:	720.00	

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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525725	CIVICPLS	ICON ENTERPRISES, INC					
	166674	08/31/17	01	3 DAYS OF ON-SITE TRAINING	01-110-54-00-5412		8,800.00
						INVOICE TOTAL:	8,800.00 *
						CHECK TOTAL:	8,800.00
525726	COMCAST	COMCAST CABLE					
	8771200660159803-817	08/05/17	01	08-12-09/11 CABLE	01-110-54-00-5440		31.34
						INVOICE TOTAL:	31.34 *
						CHECK TOTAL:	31.34
525727	COMED	COMMONWEALTH EDISON					
	0185079109-0817	08/28/17	01	07/28-08/28 420 FAIRHAVEN	52-520-54-00-5480		130.57
						INVOICE TOTAL:	130.57 *
						CHECK TOTAL:	130.57
525728	COMED	COMMONWEALTH EDISON					
	0435113116-0817	08/31/17	01	08/01-08/30 RT23 & BEECHER	15-155-54-00-5482		50.55
						INVOICE TOTAL:	50.55 *
						CHECK TOTAL:	50.55
525729	COMED	COMMONWEALTH EDISON					
	0663112230-0817	09/05/17	01	08/01-0829 103 1/2 BEAVER	51-510-54-00-5480		38.86
						INVOICE TOTAL:	38.86 *
	0908014004-0817	08/30/17	01	08/01-08/30 6780 RT47	51-510-54-00-5480		45.39
						INVOICE TOTAL:	45.39 *
						CHECK TOTAL:	84.25

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
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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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525730	COMED 0966038077-0817	COMMONWEALTH EDISON 08/25/17	01	07/27-08/25 456 KENNEDY RD	15-155-54-00-5482		81.24
			02	07/27-08/25 456 KENNEDY RD	01-410-54-00-5482		3.07
					INVOICE TOTAL:		84.31 *
					CHECK TOTAL:		84.31
525731	COMED 1407125045-817	COMMONWEALTH EDISON 08/30/17	01	08/03-08/30 FOXHILL 7 LIFT	52-520-54-00-5480		73.74
					INVOICE TOTAL:		73.74 *
					CHECK TOTAL:		73.74
525732	COMED 1613010022-0717	COMMONWEALTH EDISON 08/14/17	01	07/14-08/14 BALLFIELDS	79-795-54-00-5480		434.02
					INVOICE TOTAL:		434.02 *
					CHECK TOTAL:		434.02
525733	COMED 2019099044-0817	COMMONWEALTH EDISON 09/02/17	01	07/13-08/11 BRIDGE ST WELL	51-510-54-00-5480		44.56
					INVOICE TOTAL:		44.56 *
					CHECK TOTAL:		44.56
525734	COMED 2947052031-0817	COMMONWEALTH EDISON 08/28/17	01	07/28-08/28 RIVER & RT47	15-155-54-00-5482		269.32
					INVOICE TOTAL:		269.32 *
					CHECK TOTAL:		269.32
525735	COMED	COMMONWEALTH EDISON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 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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525735	COMED	COMMONWEALTH EDISON					
	2961017043-0817	08/25/17	01	07/27-08/25 PRESTWICK LIFT	52-520-54-00-5480		95.08
						INVOICE TOTAL:	95.08 *
	3119142025-0817	08/25/17	01	07/27-08/25 VAN EMMON LOT	01-410-54-00-5482		16.76
						INVOICE TOTAL:	16.76 *
	4085080033-0817	08/29/17	01	07/27-08/29 1991 CANNONBALL TR	51-510-54-00-5480		147.88
						INVOICE TOTAL:	147.88 *
	4449087016-0817	09/02/17	01	07/27-08/28 MISC LIFT STATIONS	52-520-54-00-5480		827.58
						INVOICE TOTAL:	827.58 *
	4475093053-0817	08/28/17	01	07/28-08/28 610 TOWER LANE	51-510-54-00-5480		182.36
						INVOICE TOTAL:	182.36 *
						CHECK TOTAL:	1,269.66
525736	COMED	COMMONWEALTH EDISON					
	6819027011-0817	09/01/17	01	07/27-08/28 PR BUILDINGS	79-795-54-00-5480		380.53
						INVOICE TOTAL:	380.53 *
						CHECK TOTAL:	380.53
525737	COMED	COMMONWEALTH EDISON					
	7110074020-0817	08/29/17	01	07/27-08/29 104 E VAN EMMON	01-110-54-00-5480		409.64
						INVOICE TOTAL:	409.64 *
	7982120022-0817	08/28/17	01	07/28-08/28 609 N BRIDGE	01-110-54-00-5480		17.23
						INVOICE TOTAL:	17.23 *
						CHECK TOTAL:	426.87
525738	COMMTIRE	COMMERCIAL TIRE SERVICE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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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525738	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330015978	09/07/17	01	12 NEW TIRES	01-210-54-00-5495		1,744.60
						INVOICE TOTAL:	1,744.60 *
						CHECK TOTAL:	1,744.60
525739	COREMAIN	CORE & MAIN LP					
	H746807	09/05/17	01	METERS, WIRE	51-510-56-00-5664		337.47
						INVOICE TOTAL:	337.47 *
						CHECK TOTAL:	337.47
525740	COXLAND	COX LANDSCAPING LLC					
	1279	09/05/17	01	SUNFLOWER ESTATES AUG 2017	12-112-54-00-5495		450.00
			02	MOWING	** COMMENT **		
						INVOICE TOTAL:	450.00 *
	1280	09/05/17	01	FOX HILL AUG 2017 MOWING	11-111-54-00-5495		476.10
						INVOICE TOTAL:	476.10 *
	1327	09/07/17	01	SUNFLOWER ESTATES FERTILIZING	12-112-54-00-5495		704.50
						INVOICE TOTAL:	704.50 *
	1328	09/07/17	01	FOX HILL SUBDIVISION	11-111-54-00-5495		966.50
			02	FERTILIZING	** COMMENT **		
						INVOICE TOTAL:	966.50 *
	1335	09/11/17	01	SUNFLOWER ESTATES TREE	12-112-54-00-5495		747.00
			02	TRIMMING AND WEED PULLING	** COMMENT **		
						INVOICE TOTAL:	747.00 *
						CHECK TOTAL:	3,344.10
525741	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
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525741	DEARNATI	DEARBORN NATIONAL LIFE					
	090817-LIFE	09/08/17	01	OCT 2017 LIFE INS	01-110-52-00-5222		89.60
			02	OCT 2017 LIFE INS	01-110-52-00-5236		9.28
			03	OCT 2017 LIFE INS	01-120-52-00-5222		27.84
			04	OCT 2017 LIFE INS	01-210-52-00-5222		579.00
			05	OCT 2017 LIFE INS	01-220-52-00-5222		41.48
			06	OCT 2017 LIFE INS	01-410-52-00-5222		135.90
			07	OCT 2017 LIFE INS	79-790-52-00-5222		78.17
			08	OCT 2017 LIFE INS	79-795-52-00-5222		60.94
			09	OCT 2017 LIFE INS	51-510-52-00-5222		79.29
			10	OCT 2017 LIFE INS	52-520-52-00-5222		74.13
			11	OCT 2017 LIFE INS	82-820-52-00-5222		27.84
				INVOICE TOTAL:			1,203.47 *
	090817-VISION	09/08/17	01	OCT 2017 VISION INS	01-110-52-00-5224		97.30
			02	OCT 2017 VISION INS	01-120-52-00-5224		58.95
			03	OCT 2017 VISION INS	01-210-52-00-5224		537.74
			04	OCT 2017 VISION INS	01-220-52-00-5224		65.35
			05	OCT 2017 VISION INS	01-410-52-00-5224		53.99
			06	OCT 2017 VISION INS	01-640-52-00-5242		70.13
			07	OCT 2017 VISION INS	79-790-52-00-5224		114.89
			08	OCT 2017 VISION INS	79-795-52-00-5224		37.77
			09	OCT 2017 VISION INS	51-510-52-00-5224		101.48
			10	OCT 2017 VISION INS	52-520-52-00-5224		49.48
			11	OCT 2017 VISION INS	82-820-52-00-5224		45.71
				INVOICE TOTAL:			1,232.79 *
				CHECK TOTAL:			2,436.26
525742	DECKER	DECKER SUPPLY CO, INC					
	897722	08/31/17	01	STREET SIGN ANCHORS	15-155-56-00-5619		507.50
				INVOICE TOTAL:			507.50 *
				CHECK TOTAL:			507.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525743	DHUSEE 090117	DHUSE, ERIC 09/01/17	01	PUBLIC WORKS ASSOCIATION	51-510-54-00-5415		297.33
			02	CONFERENCE MEAL, MILEAGE,	** COMMENT **		
			03	BAGGAGE AND PARKING	** COMMENT **		
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		297.33 *
					CHECK TOTAL:		297.33
525744	DYNEGY 266978917071	DYNEGY ENERGY SERVICES 08/30/17	01	06/30-07/26 2921 BRISTOL RDG	51-510-54-00-5480		4,453.86
					INVOICE TOTAL:		4,453.86 *
	266979017081	08/30/17	01	07/03-07/31 420 FAIRHAVEN	51-510-54-00-5480		63.59
					INVOICE TOTAL:		63.59 *
	266979017091	09/01/17	01	08/01-08/29 420 FAIRHAVEN	51-510-54-00-5480		69.41
					INVOICE TOTAL:		69.41 *
	266979117081	08/29/17	01	07/31-08/24 2224 TREMONT	51-510-54-00-5480		5,267.94
					INVOICE TOTAL:		5,267.94 *
	266979217091	08/30/17	01	07/28-08/27 610 TOWER WELL	51-510-54-00-5480		6,670.08
					INVOICE TOTAL:		6,670.08 *
					CHECK TOTAL:		16,524.88
525745	ELEVATOR 70249	ELEVATOR INSPECTION SERVICE 08/07/17	01	ELEVATOR INSPECTION	01-220-54-00-5459		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
525746	EMG EMG						

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

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525746	EMG EMG VIS08554-001R	06/20/17	01	YORKVILLE FACILITY CONDITION	23-216-54-00-5446		26,207.00
			02	ASSESSMENT	** COMMENT **		
					INVOICE TOTAL:		26,207.00 *
					CHECK TOTAL:		26,207.00
525747	FARREN FARREN HEATING & COOLING 10385	09/05/17	01	ADD FREON TO PD UNIT	23-216-54-00-5446		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
525748	FIRST FIRST PLACE RENTAL 286916-1	08/29/17	01	STAKES	01-410-56-00-5620		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
525749	FLATSOS RAQUEL HERRERA 5701	09/12/17	01	4 TIRES	51-510-56-00-5628		170.00
					INVOICE TOTAL:		170.00 *
					CHECK TOTAL:		170.00
525750	FLEX FLEX BENEFIT SERVICE CORP. 12412-FSA	09/11/17	01	AUG 2017 FSA ADMIN FEES	01-110-52-00-5216		8.00
			02	AUG 2017 FSA ADMIN FEES	01-120-52-00-5216		8.00
			03	AUG 2017 FSA ADMIN FEES	01-210-52-00-5216		36.00
			04	AUG 2017 FSA ADMIN FEES	01-220-52-00-5216		4.00
			05	AUG 2017 FSA ADMIN FEES	01-410-52-00-5216		4.00

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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525750	FLEX	FLEX BENEFIT SERVICE CORP.					
	12412-FSA	09/11/17	06	AUG 2017 FSA ADMIN FEES	51-510-52-00-5216		8.00
			07	AUG 2017 FSA ADMIN FEES	52-520-52-00-5216		4.00
			08	AUG 2017 FSA ADMIN FEES	01-640-52-00-5240		4.00
			09	AUG 2017 FSA ADMIN FEES	82-820-52-00-5216		4.00
						INVOICE TOTAL:	80.00 *
	12412-HRA	09/11/17	01	AUG 2017 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	AUG 2017 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	AUG 2017 HRA ADMIN FEES	01-210-52-00-5216		100.00
			04	AUG 2017 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	AUG 2017 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	AUG 2017 HRA ADMIN FEES	79-790-52-00-5216		27.50
			07	AUG 2017 HRA ADMIN FEES	79-795-52-00-5216		22.50
			08	AUG 2017 HRA ADMIN FEES	51-510-52-00-5216		21.67
			09	AUG 2017 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	AUG 2017 HRA ADMIN FEES	01-640-52-00-5240		30.00
			11	AUG 2017 HRA ADMIN FEES	82-820-52-00-5216		15.00
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	360.00
525751	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	34489	09/01/17	01	HTD CAR SHOW TROPHIES	79-795-56-00-5602		694.80
						INVOICE TOTAL:	694.80 *
	34494	09/06/17	01	HTD CAR SHOW TROPHIES	79-795-56-00-5602		27.20
						INVOICE TOTAL:	27.20 *
						CHECK TOTAL:	722.00
525752	GRAINCO	GRAINCO FS., INC.					
	79002195	07/30/17	01	TIRES	01-410-54-00-5490		238.67
						INVOICE TOTAL:	238.67 *

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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525752	GRAINCO	GRAINCO FS., INC.					
	79005622	04/17/17	01	TIRES	01-410-54-00-5490		224.00
						INVOICE TOTAL:	224.00 *
						CHECK TOTAL:	462.67
525753	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006116	07/31/17	01	MYGOVHUB FEES - JULY 2017	01-120-54-00-5462		144.62
			02	MYGOVHUB FEES - JULY 2017	51-510-54-00-5462		185.18
			03	MYGOVHUB FEES - JULY 2017	52-520-54-00-5462		93.45
						INVOICE TOTAL:	423.25 *
						CHECK TOTAL:	423.25
525754	HAWKINS	HAWKINS INC					
	4131461	08/11/17	01	CHEMICALS	51-510-56-00-5638		1,486.77
						INVOICE TOTAL:	1,486.77 *
						CHECK TOTAL:	1,486.77
525755	HENDERSO	HENDERSON PRODUCTS, INC.					
	256289	08/16/17	01	NEW HYDRAULIC TANK, FITTINGS &	01-410-54-00-5490		5,172.69
			02	VALVE BLOCK	** COMMENT **		
						INVOICE TOTAL:	5,172.69 *
						CHECK TOTAL:	5,172.69
525756	HIFIEVEN	HI FI EVENTS, INC.					
	YHD090117	09/04/17	01	IN-EAR MONITOR SYSTEM	79-795-56-00-5602		1,700.00
						INVOICE TOTAL:	1,700.00 *
						CHECK TOTAL:	1,700.00

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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525757	HOMEDEPO 1142785	HOME DEPOT 09/25/17	01	COPPER RODS & CLAMPS	88-880-60-00-6000		27.80 INVOICE TOTAL: 27.80 *
						CHECK TOTAL:	27.80
525758	ILTRUCK 027971	ILLINOIS TRUCK MAINTENANCE, IN 08/31/17	01	BRAKE REPAIR	01-410-54-00-5490		1,668.92 INVOICE TOTAL: 1,668.92 *
						CHECK TOTAL:	1,668.92
525759	IMAGEPLU 32900	IMAGE PLUS 08/16/17	01	HTD STAFF PULL OVERS & SHIRTS	79-795-56-00-5602		226.15 INVOICE TOTAL: 226.15 *
						CHECK TOTAL:	226.15
525760	IMPERINV JULY 2017 REBATE	IMPERIAL INVESTMENTS 09/11/17	01 02	JULY 2017 BUSINESS DISTRICT REBATE	01-000-24-00-2488 ** COMMENT **		3,483.79 INVOICE TOTAL: 3,483.79 *
						CHECK TOTAL:	3,483.79
525761	INGEMUNS 4574	INGEMUNSON LAW OFFICES LTD 09/01/17	01 02	07/31, 08/07 & 08/21 ADMIN HEARINGS	01-210-54-00-5467 ** COMMENT **		500.00 INVOICE TOTAL: 500.00 *
						CHECK TOTAL:	500.00

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

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525762	INNOVATI 081417	INNOVATIVE UNDERGROUND, LLC 08/14/17	01 02	SANITARY MANHOLE @ ORANGE AND MAIN	52-520-54-00-5495 ** COMMENT **		1,500.00 INVOICE TOTAL: 1,500.00 * CHECK TOTAL: 1,500.00
525763	INTERDEV MSP-1012605	INTERDEV, LLC 08/31/17	01	AUGUST 2017 MONTHLY BILLING	01-640-54-00-5450		2,691.00 INVOICE TOTAL: 2,691.00 * CHECK TOTAL: 2,691.00
525764	JOHNSOIL 1976365	JOHNSON OIL COMPANY IL 09/01/17	01	AUG 2017 GASOLINE	01-210-56-00-5695		19.18 INVOICE TOTAL: 19.18 * CHECK TOTAL: 19.18
525765	JUSTSAFE 28793	JUST SAFETY, LTD 08/15/17	01	FIRST AID SUPPLIES	52-520-56-00-5620		31.95 INVOICE TOTAL: 31.95 * CHECK TOTAL: 31.95
525766	KCRECORD 08/2017	SHAW SUBURBAN MEDIA GROUP 08/31/17	01	HOMETOWN DAYS ADVERTISING	79-795-56-00-5602		1,552.00 INVOICE TOTAL: 1,552.00 * CHECK TOTAL: 1,552.00
525767	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					

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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525767	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	AUGUST 2017-GRUNDY	09/11/17	01	GRUNDY COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
525768	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 07/17	09/11/17	01	JULY 2017 BUSINESS DISTRICT	01-000-24-00-2487		980.22
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		980.22 *
					CHECK TOTAL:		980.22
525769	KONICA KONICA MINOLTA						
	30805457	09/11/17	01	9/1/17-10/1/17 COPIER LEASE	01-110-54-00-5485		175.19
			02	9/1/17-10/1/17 COPIER LEASE	01-120-54-00-5485		140.15
			03	9/1/17-10/1/17 COPIER LEASE	01-220-54-00-5485		260.98
			04	9/1/17-10/1/17 COPIER LEASE	01-210-54-00-5485		366.84
			05	9/1/17-10/1/17 COPIER LEASE	01-410-54-00-5485		35.29
			06	9/1/17-10/1/17 COPIER LEASE	51-510-54-00-5485		35.29
			07	9/1/17-10/1/17 COPIER LEASE	52-520-54-00-5485		35.29
			08	9/1/17-10/1/17 COPIER LEASE	79-790-54-00-5485		130.49
			09	9/1/17-10/1/17 COPIER LEASE	79-795-54-00-5485		130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
525770	LAYNE LAYNE CHRISTENSEN COMPANY						
	92080531	08/22/17	01	WELL 9 EMERGENCY REPAIR	51-510-60-00-6022		19,825.00
					INVOICE TOTAL:		19,825.00 *
	92081068	09/07/17	01	WELL 9 EMERGENCY REPAIR	51-510-60-00-6022		25,863.50
					INVOICE TOTAL:		25,863.50 *
					CHECK TOTAL:		45,688.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525771	MENLAND	MENARDS - YORKVILLE						
	89809	08/28/17	01	LIGHTBULBS	01-210-56-00-5640		39.88	
						INVOICE TOTAL:	39.88 *	
	89905	08/29/17	01	TOP RAIL	51-510-56-00-5638		7.89	
						INVOICE TOTAL:	7.89 *	
	89927	08/29/17	01	SCREWDRIVER DRILL TIPS, DUCT	51-510-56-00-5638		4.97	
			02	SEALER	** COMMENT **			
						INVOICE TOTAL:	4.97 *	
	89998	08/30/17	01	FLATHOOK PADDED TIEDOWN	52-520-56-00-5630		47.94	
						INVOICE TOTAL:	47.94 *	
	90000	08/30/17	01	BUG KILLER	01-410-56-00-5620		4.98	
						INVOICE TOTAL:	4.98 *	
						CHECK TOTAL:	105.66	
525772	MENLAND	MENARDS - YORKVILLE						
	90032	08/30/17	01	GARBAGE BAGS, TOWELS, BRUSH,	79-795-56-00-5620		55.26	
			02	CLEANING SUPPLIES, DUCK TAPE,	** COMMENT **			
			03	BUNGEE	** COMMENT **			
						INVOICE TOTAL:	55.26 *	
						CHECK TOTAL:	55.26	
525773	MENLAND	MENARDS - YORKVILLE						
	90043	08/30/17	01	WRENCH SET, ELECTRICAL TAPE,	51-510-56-00-5630		16.92	
			02	UTILITY BLADES, KNIFE, ANCHORS	** COMMENT **			
						INVOICE TOTAL:	16.92 *	
	90101	08/31/17	01	PVC PIPE, PVC CEMENT, PRIMER,	01-410-56-00-5620		23.25	

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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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525773	MENLAND	MENARDS - YORKVILLE					
	90101	08/31/17	02	STENCILS, ELBOW, COUPLING	** COMMENT **		
					INVOICE TOTAL:		23.25 *
	90102	08/31/17	01	PAINT THINNER	52-520-56-00-5620		6.77
					INVOICE TOTAL:		6.77 *
	90116	08/31/17	01	SOCKET	51-510-56-00-5630		8.99
					INVOICE TOTAL:		8.99 *
	90138	08/31/17	01	PVC COUPLING	52-520-56-00-5620		0.88
					INVOICE TOTAL:		0.88 *
	90195	09/01/17	01	PLUGS, BLOW GUN, PAPER TOWELS	52-520-56-00-5620		42.88
					INVOICE TOTAL:		42.88 *
	90222	09/01/17	01	TIEDOWN	01-210-56-00-5620		17.98
					INVOICE TOTAL:		17.98 *
	90233	09/01/17	01	CLAMPS, CONNECTORS, CORD	51-510-56-00-5638		10.86
					INVOICE TOTAL:		10.86 *
	90815	09/07/17	01	CLEANER, HANDLE, BRUSH	51-510-56-00-5638		33.66
					INVOICE TOTAL:		33.66 *
	90817	09/07/17	01	MORTAR MIX	51-510-56-00-5640		7.94
					INVOICE TOTAL:		7.94 *
	90904	09/08/17	01	BROOM, FLOOR SQUEEGEES, HOOKS	52-520-54-00-5430		80.74
					INVOICE TOTAL:		80.74 *
	90929	09/08/17	01	SCOUR PADS	51-510-56-00-5638		7.56
					INVOICE TOTAL:		7.56 *
	90937	09/08/17	01	COUPLING	51-510-56-00-5638		9.12
					INVOICE TOTAL:		9.12 *
					CHECK TOTAL:		267.55

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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525774	MIDWSALT	MIDWEST SALT					
	P437457	08/31/17	01	BULK ROCK SALT	51-510-56-00-5638		2,425.35
						INVOICE TOTAL:	2,425.35 *
	P437472	09/05/17	01	BULK ROCK SALT	51-510-56-00-5638		2,343.70
						INVOICE TOTAL:	2,343.70 *
						CHECK TOTAL:	4,769.05
525775	NARVICK	NARVICK BROS. LUMBER CO, INC					
	55366	07/14/17	01	MATERIALS FOR CITY PARKING	23-230-60-00-6041		566.50
			02	LOT REPAIR	** COMMENT **		
						INVOICE TOTAL:	566.50 *
	56007	08/29/17	01	CONCRETE FOR MARKETVIEW DR	01-410-56-00-5640		1,128.80
			02	STREET REPAIR	** COMMENT **		
						INVOICE TOTAL:	1,128.80 *
						CHECK TOTAL:	1,695.30
525776	NEENAH	NEENAH FOUNDRY CO.					
	228474	07/21/17	01	CURB BOX	01-410-56-00-5640		140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
525777	NEOPOST	NEOFUNDS BY NEOPOST					
	090817-PR	09/08/17	01	REFILL POSTAGE MACHINE	79-000-14-00-1400		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
525778	NICOR	NICOR GAS					

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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525778	NICOR	NICOR GAS					
	00-41-22-8748	4-0817	08/31/17	01 08/02-08/31 1107 PRAIRIE LANE	01-110-54-00-5480		35.37
						INVOICE TOTAL:	35.37 *
	12-43-53-5625	3-0817	09/01/17	01 08/03-09/01 609 N BRIDGE	01-110-54-00-5480		22.10
						INVOICE TOTAL:	22.10 *
	15-41-50-1000	6-0817	09/01/17	01 08/02-08/31 804 GAME FARM RD	01-110-54-00-5480		93.95
						INVOICE TOTAL:	93.95 *
	15-64-61-3532	5-0817	08/31/17	01 08/02-08/31 1991 CANNONBALL TR	01-110-54-00-5480		29.19
						INVOICE TOTAL:	29.19 *
	23-45-91-4862	5-0817	09/01/17	01 08/03-09/01 101 BRUELL ST	01-110-54-00-5480		91.30
						INVOICE TOTAL:	91.30 *
	40-52-64-8356	1-0817	09/05/17	01 08/03-09/05 102 E VAN EMMN	01-110-54-00-5480		85.82
						INVOICE TOTAL:	85.82 *
	46-69-47-6727	1-0817	09/07/17	01 08/08-09/07 1975 BRIDGE	01-110-54-00-5480		87.10
						INVOICE TOTAL:	87.10 *
	61-60-41-1000	9-0817	09/05/17	01 08/03-09/01 610 TOWER	01-110-54-00-5480		19.24
						INVOICE TOTAL:	19.24 *
	62-37-86-4779	6-0817	09/07/17	01 08/08-09/07 185 WOLF ST	01-110-54-00-5480		15.21
						INVOICE TOTAL:	15.21 *
	80-56-05-1157	0-0817	09/07/17	01 08/07-09/07 2512 ROSEMONT	01-110-54-00-5480		19.79
						INVOICE TOTAL:	19.79 *
	83-80-00-1000	7-0817	09/05/17	01 08/03-09/01 610 TOWER UNIT B	01-110-54-00-5480		35.82
						INVOICE TOTAL:	35.82 *
						CHECK TOTAL:	534.89

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525779	NICOR NICOR GAS						
	91-85-68-4012	8-0817	09/01/17	01 08/02-08/31 902 GAME FARM RD	82-820-54-00-5480		337.37
						INVOICE TOTAL:	337.37 *
						CHECK TOTAL:	337.37
525780	O'REILLY O'REILLY AUTO PARTS						
	5613-119216		07/27/17	01 BLADES, FUEL CLEANER	01-410-56-00-5628		57.70
						INVOICE TOTAL:	57.70 *
	5613-122302		08/31/17	01 VEHICLE CLEANING SUPPLIES	01-410-56-00-5640		63.43
						INVOICE TOTAL:	63.43 *
	5613-122873		09/07/17	01 OIL FILTER	52-520-56-00-5628		17.99
						INVOICE TOTAL:	17.99 *
	5613-123366		09/12/17	01 PINTLE PLATE & HOOK, PIN & 02 CLIP	01-410-54-00-5490 ** COMMENT **		166.97
						INVOICE TOTAL:	166.97 *
	5613-123480		09/13/17	01 PINTLE PLATE & HOOK, PIN & 02 CLIP	01-410-54-00-5490 ** COMMENT **		166.97
						INVOICE TOTAL:	166.97 *
						CHECK TOTAL:	473.06
D000631	ORRK KATHLEEN FIELD ORR & ASSOC.						
	15371		09/09/17	01 MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		9,000.12
				02 MISC LITIGATION MATTERS	01-640-54-00-5461		107.50
				03 CASEY'S LEGAL MATTERS	90-105-00-00-0011		2,488.63
				04 CEDARHURST LEGAL MATTERS	90-101-00-00-0011		175.00
				05 DOWNTOWN TIF LEGAL MATTERS	87-870-54-00-5462		247.25
				06 DOWNTOWN TIF 2 LEGAL MATTERS	88-880-54-00-5466		2,816.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D000631	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15371	09/09/17	07	GRANDE RESERVE LEGAL MATTERS	01-640-54-00-5456		537.50
			08	KENDALL MARKETPLACE LEGAL	01-640-54-00-5456		107.50
			09	MATTERS	** COMMENT **		
			10	MEETINGS	01-640-54-00-5456		1,000.00
			11	PARKS LEGAL MATTERS	79-790-54-00-5466		86.00
			12	COUNTRYSIDE TIF LEGAL MATTERS	87-870-54-00-5462		43.00
				INVOICE TOTAL:			16,609.00 *
				DIRECT DEPOSIT TOTAL:			16,609.00
525781	OSWEGO	VILLAGE OF OSWEGO					
	20170178	08/28/17	01	SALARY REIMBURSEMENT FOR	01-640-54-00-5418		3,877.20
			02	JULY 2017 SHARED SERVICES	** COMMENT **		
			03	OF ANNIE CALLAHAN	** COMMENT **		
				INVOICE TOTAL:			3,877.20 *
				CHECK TOTAL:			3,877.20
525782	PARADISE	PARADISE CAR WASH					
	223527	09/06/17	01	AUG 2017 CAR WASHES	01-210-54-00-5495		22.00
				INVOICE TOTAL:			22.00 *
				CHECK TOTAL:			22.00
525783	R0000474	NEIL BORNEMAN					
	091117	09/11/17	01	REFUND OF LIBRARY AND CITY	01-640-54-00-5491		1,232.70
			02	PORTION OF TAXES PER ORDINANCE	** COMMENT **		
			03	2006-105	** COMMENT **		
				INVOICE TOTAL:			1,232.70 *
				CHECK TOTAL:			1,232.70

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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UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/26/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525784	R0001925	ANTHONY ABBATTISTA					
	091217	09/12/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		291.04
			02	UTILITY BILL FOR	** COMMENT **		
			03	ACCT#0301135400-00	** COMMENT **		
					INVOICE TOTAL:		291.04 *
					CHECK TOTAL:		291.04
525785	R0001926	RACHEL SIBLEY					
	160928	09/12/17	01	REFUND DUE TO INSTRUCTOR	79-000-44-00-4403		67.00
			02	CONFLICT	** COMMENT **		
					INVOICE TOTAL:		67.00 *
					CHECK TOTAL:		67.00
525786	R0001927	MARIA DELAPAZ					
	160927	09/11/17	01	REFUND DUE TO PARTICIPANT	79-000-44-00-4403		65.00
			02	CONFLICT	** COMMENT **		
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
525787	R0001928	DAVID MORGESON					
	091417	09/14/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		438.32
			02	BILL FOR ACCT#004254500-01	** COMMENT **		
					INVOICE TOTAL:		438.32 *
					CHECK TOTAL:		438.32
525788	SEBIS	SEBIS DIRECT					
	24029	09/07/17	01	AUG 2017 UTILITY BILLING	01-120-54-00-5430		308.87

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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525788	SEBIS 24029	SEBIS DIRECT	09/07/17	02 AUG 2017 UTILITY BILLING	01-120-54-00-5462		84.33
				03 AUG 2017 UTILITY BILLING	01-110-54-00-5462		219.53
				04 AUG 2017 UTILITY BILLING	51-510-54-00-5430		413.79
				05 AUG 2017 UTILITY BILLING	51-510-54-00-5462		112.98
				06 AUG 2017 UTILITY BILLING	52-520-54-00-5430		193.03
				07 AUG 2017 UTILITY BILLING	79-795-54-00-5426		219.53
				08 AUG 2017 UTILITY BILLING	52-520-54-00-5462		52.70
					INVOICE TOTAL:		1,604.76 *
					CHECK TOTAL:		1,604.76
525789	SFBCT YV2Q2017	SWFVCTC	09/14/17	01 40% OF APR-JUN 2017 CABLE	01-640-54-00-5475		24,207.94
				02 FRANCHISE PAYMENT OF	** COMMENT **		
				03 \$60,519.86	** COMMENT **		
					INVOICE TOTAL:		24,207.94 *
					CHECK TOTAL:		24,207.94
525790	SHERWINW 3694-1	THE SHERWIN-WILLIAMS CO.	09/08/17	01 TRAFFIC PAINT	01-410-56-00-5640		584.70
					INVOICE TOTAL:		584.70 *
			09/12/17	01 TRAFFIC PAINT	01-410-56-00-5640		487.25
					INVOICE TOTAL:		487.25 *
					CHECK TOTAL:		1,071.95
525791	SISLERS 2017 HTD	SISLER'S ICE, INC.	08/31/17	01 ICE FOR HOMETOWN DAYS	79-795-56-00-5602		425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-220 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	
525792	SPEEDWAY	FLEETCOR	SUPERFLEET MASTERCARD					
	FB638-091117	09/11/17	01	07/11-08/11 GASOLINE	01-000-24-00-2440		3,184.97	
			02	08/11-09/11 GASOLINE	01-000-24-00-2440		7,745.18	
						INVOICE TOTAL:	10,930.15 *	
						CHECK TOTAL:	10,930.15	
525793	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	90219	08/25/17	01	NO PARKING SIGNS	15-155-56-00-5619		170.70	
						INVOICE TOTAL:	170.70 *	
						CHECK TOTAL:	170.70	
525794	TRINITYC	UNITED METHODIST MEN						
	2017 HTD	09/08/17	01	HOMETOWN DAYS STAFF MEAL	79-795-56-00-5602		90.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:	90.00	
525795	UNDERGR	UNDERGROUND PIPE & VALVE CO						
	024152	09/07/17	01	DUAL CHECK VALVES	51-510-56-00-5664		1,925.00	
						INVOICE TOTAL:	1,925.00 *	
						CHECK TOTAL:	1,925.00	
525796	UPS5361	DDEDC #3, INC						
	090717	09/07/17	01	1 PKG TO KFO	01-110-54-00-5452		30.92	
						INVOICE TOTAL:	30.92 *	
						CHECK TOTAL:	30.92	

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
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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
525797	VITOSH	CHRISTINE M. VITOSH					
	CMV1882	08/28/17	01	CASEY'S RETAIL ANNEXATION	90-105-00-00-0011		200.22
			02	PUBLIC HEARING	** COMMENT **		
					INVOICE TOTAL:		200.22 *
					CHECK TOTAL:		200.22
525798	WAREHOUS	WAREHOUSE DIRECT					
	3586089-1	08/17/17	01	INK CARTRIDGES	01-220-56-00-5610		166.64
					INVOICE TOTAL:		166.64 *
					CHECK TOTAL:		166.64
525799	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	42325	08/24/17	01	CHEMICALS	51-510-56-00-5638		2,523.00
					INVOICE TOTAL:		2,523.00 *
					CHECK TOTAL:		2,523.00
525800	WELDSTAR	WELDSTAR					
	061608910	08/24/17	01	GAS STEEL CYLYINDER	01-410-54-00-5485		7.75
					INVOICE TOTAL:		7.75 *
					CHECK TOTAL:		7.75
525801	WERDERW	WALLY WERDERICH					
	083016	08/30/16	01	08/14 & 08/28 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
525802	WIREWIZ	WIRE WIZARD OF ILLINOIS, 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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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 09/26/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525802	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC						
	27609	09/01/17	01	10/01-12/31 ALARM MONITORING	52-520-54-00-5462		138.00	
						INVOICE TOTAL:	138.00 *	
						CHECK TOTAL:	138.00	
D000632	YBSD	YORKVILLE BRISTOL						
	817SF	09/08/17	01	AUG 2017 SANITARY FEES	95-000-24-00-2450		296,877.10	
						INVOICE TOTAL:	296,877.10 *	
						DIRECT DEPOSIT TOTAL:	296,877.10	
525803	YORKACE	YORKVILLE ACE & RADIO SHACK						
	163875	09/01/17	01	BOLTS	01-410-56-00-5620		10.26	
						INVOICE TOTAL:	10.26 *	
	163974	09/13/17	01	CHAIN LOOP	01-410-56-00-5640		31.98	
						INVOICE TOTAL:	31.98 *	
						CHECK TOTAL:	42.24	
						TOTAL CHECKS PAID:	335,372.12	
						TOTAL DEPOSITS PAID:	313,486.10	
						TOTAL AMOUNT PAID:	648,858.22	

Total for all Highlighted Park & Rec Invoices: \$30,242.65

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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525807	EUCLIDBE	EUCLID BEVERAGE					
	W-1959276		09/27/17	01	GREAT PUMPKIN FEST BEVERAGE	79-795-56-00-5606	941.75
				02	ORDER	** COMMENT **	
						INVOICE TOTAL:	941.75 *
						CHECK TOTAL:	941.75
						TOTAL AMOUNT PAID:	941.75

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	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 8, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 16,535.24	\$ -	16,535.24	\$ 1,782.51	\$ 1,208.62	\$ 19,526.37
FINANCE	9,270.01	-	9,270.01	1,015.48	694.87	\$ 10,980.36
POLICE	102,809.12	1,327.88	104,137.00	583.94	7,726.79	\$ 112,447.73
COMMUNITY DEV.	15,378.54	-	15,378.54	1,643.42	1,145.92	\$ 18,167.88
STREETS	13,066.45	-	13,066.45	1,408.56	962.40	\$ 15,437.41
WATER	14,551.04	323.06	14,874.10	1,569.48	1,080.97	\$ 17,524.55
SEWER	8,171.37	-	8,171.37	897.04	619.16	\$ 9,687.57
PARKS	19,974.07	-	19,974.07	2,043.63	1,470.39	\$ 23,488.09
RECREATION	13,169.16	-	13,169.16	1,136.39	976.56	\$ 15,282.11
LIBRARY	13,520.99	-	13,520.99	672.00	1,008.20	\$ 15,201.19
TOTALS	\$ 226,445.99	\$ 1,650.94	\$ 228,096.93	\$ 12,752.45	\$ 16,893.88	\$ 257,743.26
TOTAL PAYROLL						\$ 257,743.26



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 22, 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	3,900.00	-	3,900.00	-	287.05	4,187.05
ADMINISTRATION	16,535.22	-	16,535.22	1,782.50	1,208.63	19,526.35
FINANCE	9,270.01	-	9,270.01	999.31	683.41	10,952.73
POLICE	105,256.73	9,030.90	114,287.63	583.94	8,468.93	123,340.50
COMMUNITY DEV.	15,824.07	-	15,824.07	1,627.25	1,168.52	18,619.84
STREETS	13,066.43	10.45	13,076.88	1,409.69	963.21	15,449.78
WATER	14,648.51	180.34	14,828.85	1,554.09	1,077.52	17,460.46
SEWER	9,421.35	-	9,421.35	1,015.61	703.30	11,140.26
PARKS	18,177.00	56.76	18,233.76	1,965.61	1,337.27	21,536.64
RECREATION	14,432.53	-	14,432.53	1,136.38	1,073.15	16,642.06
LIBRARY	12,667.87	-	12,667.87	672.00	942.92	14,282.79
TOTALS	\$ 234,774.74	\$ 9,278.45	\$ 244,053.19	\$ 12,764.34	\$ 18,034.37	\$ 274,851.90

TOTAL PAYROLL

\$ 274,851.90



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, October 12, 2017

ACCOUNTS PAYABLE

Manual Check Register (<i>page 1</i>)	9/6/2017	\$212,569.18
Manual Check Register (<i>page 2</i>)	9/6/2017	\$50.00
Park Board Check Register (<i>pages 3 - 48</i>)	9/12/2017	\$43,150.48
Manual Check Register--City Mastercard-Park/Rec charges (<i>pages 49 - 55</i>)	9/25/2017	\$7,866.66
Park Board Check Register (<i>pages 56 - 82</i>)	9/26/2017	\$30,242.65
Manual Check Register (<i>page 83</i>)	9/27/2017	\$941.75
		<u>\$294,820.72</u>

TOTAL BILLS PAID:

PAYROLL

Bi - Weekly (<i>page 84</i>)	9/8/2017	\$38,770.20
Bi - Weekly (<i>page 85</i>)	9/22/2017	\$38,178.70
		<u>\$76,948.90</u>

TOTAL PAYROLL:

TOTAL DISBURSEMENTS: **\$371,769.62**