

DATE: 04/10/17  
 TIME: 08:38:04  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/12/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523145	R0001830	WILLIAM & VANESSA KLOSKA					
	20160841-BUILD	04/07/17	01	892 N CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00	
			02	892 N CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			03	892 N CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
				INVOICE TOTAL:		10,000.00 *	
				CHECK TOTAL:			10,000.00
523146	R0001831	KIMBERLY WAIGLAND STOLPESTAD					
	20160851-BUILD	04/07/17	01	2689 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00	
			02	2689 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00	
			03	2689 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			04	2689 LILAC WAY BUILD PROGRAM	52-000-24-00-2445	4,000.00	
				INVOICE TOTAL:		10,000.00 *	
				CHECK TOTAL:			10,000.00
				TOTAL AMOUNT PAID:			20,000.00

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

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UNITED CITY OF YORKVILLE  
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523148	GOVIT	GOVERNMENT	IT CONSORTIUM				
	2017-008		03/29/17	01	MEMBERSHIP INITIATION FEE	01-640-54-00-5450	3,000.00
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
523149	GOVIT	GOVERNMENT	IT CONSORTIUM				
	2017-009		03/29/17	01	RESERVE ACCOUNT	01-640-54-00-5450	1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
						TOTAL AMOUNT PAID:	4,000.00

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

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UNITED CITY OF YORKVILLE  
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900042	FNBO	FIRST NATIONAL BANK OMAHA			04/25/17		
	042517-A.HERNANDEZ	03/31/17	01	HOMEDEPO-PAINT		79-790-56-00-5640	63.96
						INVOICE TOTAL:	63.96 *
	042517-A.SIMMONS	03/31/17	01	UNDERGROUND PIPE-DUAL VALVE		51-510-56-00-5638	3,850.00
			02	FOR TREATMENT PLANT		** COMMENT **	
			03	ARAMARK#1590836857-UNIFORMS		01-410-56-00-5600	53.98
			04	ARAMARK#1590836857-UNIFORMS		51-510-56-00-5600	53.98
			05	ARAMARK#1590836857-UNIFORMS		52-520-56-00-5600	27.00
			06	ARAMARK#1590845413-UNIFORMS		01-410-56-00-5600	53.54
			07	ARAMARK#1590845413-UNIFORMS		51-510-56-00-5600	53.54
			08	ARAMARK#1590845413-UNIFORMS		52-520-56-00-5600	26.77
			09	ADS ANNUAL MAINTENANCE CHARGE		82-820-54-00-5462	299.40
			10	KONICA-COPIER CHARGES		82-820-54-00-5462	7.78
			11	VERIZON-FEB 2017 MOBILE PHONES		01-220-54-00-5440	163.53
			12	VERIZON-FEB 2017 MOBILE PHONES		01-210-54-00-5440	540.18
			13	VERIZON-FEB 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			14	VERIZON-FEB 2017 MOBILE PHONES		51-510-54-00-5440	224.96
			15	VERIZON-FEB 2017 MOBILE PHONES		01-410-54-00-5440	68.16
			16	VERIZON-FEB 2017 MOBILE PHONES		52-520-54-00-5440	44.00
			17	WATER SERVICES-LEAK DETECTION		51-510-54-00-5462	315.00
			18	EMERGENCY CALL OUT @ WATER		** COMMENT **	
			19	PARK ON RT47		** COMMENT **	
			20	ARAMARK#1590856877-UNIFORMS		01-410-56-00-5600	53.98
			21	ARAMARK#1590856877-UNIFORMS		51-510-56-00-5600	53.98
			22	ARAMARK#1590856877-UNIFORMS		52-520-56-00-5600	27.00
			23	ARAMARK#11590865525-UNIFORMS		01-410-56-00-5600	53.98
			24	ARAMARK#11590865525-UNIFORMS		51-510-56-00-5600	53.98
			25	ARAMARK#11590865525-UNIFORMS		52-520-56-00-5600	27.00
			26	ARAMARK#1590874296-UNIFORMS		01-410-56-00-5600	53.98
			27	ARAMARK#1590874296-UNIFORMS		51-510-56-00-5600	53.98
			28	ARAMARK#1590874296-UNIFORMS		52-520-56-00-5600	27.00
			29	KONICA-2/10-3/9 COPIER CHARGES		01-110-54-00-5430	141.99
			30	KONICA-2/10-3/9 COPIER CHARGES		01-120-54-00-5430	47.33
			31	KONICA-2/10-3/9 COPIER CHARGES		01-220-54-00-5430	113.56
			32	KONICA-2/10-3/9 COPIER CHARGES		01-210-54-00-5430	252.14
			33	KONICA-2/10-3/9 COPIER CHARGES		01-410-54-00-5462	2.03
			34	KONICA-2/10-3/9 COPIER CHARGES		51-510-54-00-5430	2.03
			35	KONICA-2/10-3/9 COPIER CHARGES		52-520-54-00-5430	2.03
			36	KONICA-2/10-3/9 COPIER CHARGES		79-790-54-00-5462	22.26
			37	KONICA-2/10-3/9 COPIER CHARGES		79-795-54-00-5462	22.26
			38	ADS-APR 2017 MONITORING		01-110-54-00-5462	168.11
			39	ADS-MAY-JUN 2017 MONITORING		01-000-14-00-1400	336.22
						INVOICE TOTAL:	7,369.64 *
	042517-B.BEHRENS	03/31/17	01	LOCAL 150 TRAINING MEALS FOR 3		51-510-54-00-5415	42.00
						INVOICE TOTAL:	42.00 *

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900042	FNBO	FIRST NATIONAL BANK OMAHA			04/25/17		
	042517-B.OLSEM	03/31/17	01	WAREHOUSE DIRECT-PAPER, PAPER		01-110-56-00-5610	185.16
			02	CLIPS, HIGHLIGHTERS		** COMMENT **	
			03	YORKVILLE CHAMBER 2017 ANNUAL		01-110-54-00-5415	100.00
			04	DINNER FOR 2		** COMMENT **	
			05	QUILL-POST-IT NOTES, BATTERIES		01-110-56-00-5610	45.96
						INVOICE TOTAL:	331.12 *
	042517-B.OLSON	03/31/17	01	IML JOB POSTING		01-110-54-00-5426	35.00
			02	SPRINGFIELD DRIVE DOWN LODGING		01-110-54-00-5415	492.68
			03	FOR 4 PEOPLE		** COMMENT **	
						INVOICE TOTAL:	527.68 *
	042517-B.REISINGER	03/31/17	01	4 IMPRINT-500 WOLVERINE PENS,		79-795-56-00-5606	513.29
			02	110 USB CAR CHARGERS		** COMMENT **	
			03	AT&T U-VERSE-2/24-3/23 TOWN		79-795-54-00-5440	55.00
			04	SQUARE PARK SIGN		** COMMENT **	
			05	PARADISE-CAR WASHES		79-795-54-00-5495	24.00
			06	PARADISE-CAR WASHES		79-790-54-00-5495	24.00
			07	IPASS REPLENISHMENT		79-790-54-00-5415	40.00
			08	NEOPOST-APRIL POSTAGE MACHINE		79-795-54-00-5485	30.95
			09	LEASE		** COMMENT **	
			10	NEOPOST-MAY-JUNE POSTAGE		79-000-14-00-1400	61.90
			11	MACHINE LEASE		** COMMENT **	
			12	GRAINCO-LP GAS		79-790-56-00-5695	93.97
			13	ARAMARK #1590856879-UNIFORMS		79-790-56-00-5600	56.99
			14	ARAMARK #11590865527-UNIFORMS		79-790-56-00-5600	56.13
			15	COMCAST-3/1-3/28 INTERNET		01-110-54-00-5440	5.33
			16	COMCAST-3/1-3/28 INTERNET		01-220-54-00-5440	4.00
			17	COMCAST-3/1-3/28 INTERNET		01-120-54-00-5440	5.33
			18	COMCAST-3/1-3/28 INTERNET		79-790-54-00-5440	7.32
			19	COMCAST-3/1-3/28 INTERNET		01-210-54-00-5440	34.62
			20	COMCAST-3/1-3/28 INTERNET		79-795-54-00-5440	7.32
			21	COMCAST-3/1-3/28 INTERNET		52-520-54-00-5440	4.00
			22	COMCAST-3/1-3/28 INTERNET		01-410-54-00-5440	5.33
			23	COMCAST-3/1-3/28 INTERNET		51-510-54-00-5440	6.65
			24	COMCAST-3/1-3/28 CABLE & VOICE		79-790-54-00-5440	77.65
			25	ARAMARK#1590874298-UNIFORMS		79-790-56-00-5600	56.13
			26	SOURCE ONE-BINDERS, PAPER		79-795-56-00-5610	34.49
						INVOICE TOTAL:	1,204.40 *
	042517-B.WEBER	03/31/17	01	LOCAL 150 TRAINING MEALS		01-410-54-00-5415	28.25
						INVOICE TOTAL:	28.25 *
	042517-D.BEHRENS	03/31/17	01	RURAL KING-TRUCK TOOL BOX		52-520-56-00-5628	215.98
						INVOICE TOTAL:	215.98 *

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900042	FNBO	FIRST NATIONAL BANK OMAHA			04/25/17		
	042517-D.HENNE	03/31/17	01	RED WING-BOOTS		01-410-56-00-5600	224.99
						INVOICE TOTAL:	224.99 *
	042517-E.DHUSE	03/31/17	01	NAPA#163761-FUSE HOLDER, WIRE		52-520-56-00-5628	24.60
			02	WATER SERVICES-LEAK REPAIR		51-510-54-00-5445	1,218.50
			03	APWA NATIONAL SHOW AIRFAIR		01-410-54-00-5415	106.47
			04	APWA NATIONAL SHOW AIRFAIR		51-510-54-00-5415	106.47
			05	APWA NATIONAL SHOW AIRFAIR		52-520-54-00-5415	106.46
			06	APWA NATIONAL SHOW AIRFAIR		01-410-54-00-5415	20.13
			07	INSURANCE		** COMMENT **	
			08	NAPA#164057-FILTERS		01-410-56-00-5628	220.80
			09	NAPA#164486-BULB		01-410-56-00-5628	3.77
			10	NAPA#164534-CIRCUIT TESTER		79-790-56-00-5630	5.49
			11	APWA CONFERENCE REGISTRATION		01-410-54-00-5412	266.33
			12	APWA CONFERENCE REGISTRATION		51-510-54-00-5412	266.33
			13	APWA CONFERENCE REGISTRATION		52-520-54-00-5412	266.34
						INVOICE TOTAL:	2,611.69 *
	042517-G.GOLINSKI	03/31/17	01	METRO WEST LEGISLATIVE DRIVE-		01-110-54-00-5415	9.00
			02	DOWN PARKING		** COMMENT **	
			03	DUNKIN-DONUTS FOR COFFEE WITH		01-110-56-00-5610	36.72
			04	THE MAYOR		** COMMENT **	
						INVOICE TOTAL:	45.72 *
	042517-J.BAUER	03/31/17	01	LOCAL 150 TRAINING MEAL		51-510-54-00-5412	35.00
						INVOICE TOTAL:	35.00 *
	042517-J.DYON	03/31/17	01	SAMS-SPOONS, NAPKINS, KLEENEX		01-110-56-00-5610	43.38
			02	SAMS-PAPER TOWELS		01-110-56-00-5610	31.95
			03	TARGET-CLEANER		01-110-56-00-5610	10.76
						INVOICE TOTAL:	86.09 *
	042517-J.WEISS	03/31/17	01	DOLLAR TREE-PINWHEELS, FORKS,		82-820-56-00-5671	24.00
			02	PLATES, TABLE COVERS, CAKE		** COMMENT **	
			03	SERVER SETS, BASKETS		** COMMENT **	
			04	JEWEL-GIFT CARDS		82-820-56-00-5671	45.00
						INVOICE TOTAL:	69.00 *
	042517-K.BARKSDALE	03/31/17	01	KONE-APR ELEVATOR MAINTENANCE		23-216-54-00-5446	150.15
			02	ADOBE MAR 2017 MONTHLY LICENSE		01-220-56-00-5635	49.99
			03	CNU ANNUAL MEMBERSHIP RENEWAL		01-220-54-00-5460	125.00
						INVOICE TOTAL:	325.14 *
	042517-K.LAWRENTZ	03/31/17	01	FARM&FLEET-STEEL TOE BOOTS		51-510-56-00-5600	139.99
						INVOICE TOTAL:	139.99 *

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900042	FNBO	FIRST NATIONAL BANK OMAHA			04/25/17		
	042517-L.HILT	03/31/17	01	DAVE AUTO#25096-OIL CHANGE		01-210-54-00-5495	60.00
			02	DAVE AUTO#25097-REPAIR BROKEN		01-210-54-00-5495	410.00
			03	WIRE IN DOOR JAMB AND BALL		** COMMENT **	
			04	JOINT		** COMMENT **	
			05	DAVE AUTO#25101-REPLACE BAD		01-210-54-00-5495	220.00
			06	EVAP VENT VALVE		** COMMENT **	
			07	DAVE AUTO#25115-OIL CHANGE		01-210-54-00-5495	95.00
			08	DAVE AUTO#25119-REPLACE OIL		01-210-54-00-5495	248.00
			09	PRESSURE SENDING UNIT		** COMMENT **	
			10	DAVE AUTO#25118-REPLACE FAN		01-210-54-00-5495	598.00
			11	ASSEMBLY		** COMMENT **	
			12	DAVE AUTO#25124-REPLACE FUSE		01-210-54-00-5495	45.00
			13	DAVE AUTO#25122-OIL CHANGE		01-210-54-00-5495	75.00
			14	DAVE AUTO#25125-OIL CHANGE		01-210-54-00-5495	145.00
			15	AND TIRE REPAIR		** COMMENT **	
			16	DAVE AUTO#25132-OIL CHANGE		01-210-54-00-5495	150.00
			17	VERIZON-3/2-4/1 IN CAR UNITS		01-210-54-00-5440	532.28
			18	STREICHERS-BOOTS		01-210-56-00-5600	189.98
			19	DAVE AUTO#25171-DIAGNOSTIC		01-210-54-00-5495	65.00
				INVOICE TOTAL:			2,833.26 *
	042517-L.PICKERING	03/31/17	01	QUILL-HANGING BINDERS, POST-IT		01-110-56-00-5610	204.53
			02	NOTES		** COMMENT **	
			03	VESCO-TAPE FOR LABEL MAKER		01-110-56-00-5610	83.61
				INVOICE TOTAL:			288.14 *
	042517-M.EBERHARDT	03/31/17	01	JEWEL-STORYTIME REFRESHMENTS		82-820-56-00-5671	88.01
				INVOICE TOTAL:			88.01 *
	042517-M.PFISTER	03/31/17	01	AMAZON-PRINTER CARTRIDGES		82-820-56-00-5610	408.43
			02	AMAZON-TONER CARTRIDGES, GAMES		82-820-56-00-5610	244.99
			03	AMAZON-BUTTON MACHINE		82-000-24-00-2480	378.99
			04	BEST BUY-2 IPADS		82-000-24-00-2480	1,199.98
			05	AMAZON-2 WALL CLOCKS		82-000-24-00-2480	94.98
				INVOICE TOTAL:			2,327.37 *
	042517-N.DECKER	03/31/17	01	KEN PRINT#2368-NOTARY STAMP		01-210-54-00-5430	31.90
			02	KEN PRINT#2372-NOTARY STAMP		01-210-54-00-5430	31.90
			03	AMAZON-DVDS FOR EVIDENCE		01-210-56-00-5610	77.56
			04	AMSTERDAM-144 MUGS		01-210-56-00-5650	734.67
			05	MINER#262639-CAMERA REPAIR		01-210-54-00-5495	95.00
			06	LEADS ON LINE SERVICE RENEWAL		01-210-54-00-5462	2,238.00
			07	AMAZON-GLUE STICKS, DRY ERASE		01-210-56-00-5610	36.18
			08	BOARD, SHARPIES		** COMMENT **	
			09	SHRED IT-2/15/17 ON SITE		01-210-54-00-5462	142.95

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900042	FNBO	FIRST NATIONAL BANK OMAHA			04/25/17		
	042517-N.DECKER	03/31/17	10	SHREDDING		** COMMENT **	
			11	KEN PRINT#2345-2 NOTARY STAMPS		01-210-54-00-5430	63.80
			12	KEN PRINT#2351-500 NOTICE OF		01-210-54-00-5430	390.50
			13	VEHICLE SEIZURES, 500 ADMIN		** COMMENT **	
			14	ORDINANCE NOTICES		** COMMENT **	
			15	SHRED IT-03/15/17 ON SITE		01-210-54-00-5462	142.29
			16	SHREDDING		** COMMENT **	
			17	AT&T-2/25-3/24 SERVICE		01-210-54-00-5440	123.83
			18	COMCAST-3/8-4/7 CABLE		01-210-54-00-5440	4.23
			19	CONVERTING TO NIBRS WEBINAR		01-210-54-00-5412	158.00
			20	ACCURINT-FEB 2017 SEARCHES		01-210-54-00-5462	50.00
				INVOICE TOTAL:			4,320.81 *
	042517-P.RATOS	03/31/17	01	AMAZON-MOISTURE METER		01-220-56-00-5620	47.02
			02	WALL BRACING IN THE IRC CLASS		01-220-54-00-5412	195.00
			03	REGISTRATION FOR CREADEUR		** COMMENT **	
			04	LICENSED PLUMBER RENEWAL FEE		01-220-54-00-5460	153.53
				INVOICE TOTAL:			395.55 *
	042517-P.SCODRO	03/31/17	01	LOCAL 150 TRAINING MEALS		51-510-54-00-5415	22.75
				INVOICE TOTAL:			22.75 *
	042517-R.FREDRICKSON	03/31/17	01	IGFOAPUBLIC PENSION INSTITUTE		01-120-54-00-5412	190.00
			02	2017 IAMMA LUNCHEON		01-110-54-00-5412	20.00
			03	BARRACUDA EMAIL SECURITY		01-640-54-00-5450	799.00
			04	IGFOA PREPARING PAFR SEMINAR		01-120-54-00-5412	15.00
			05	NEWTEK-3/11-4/11 WEB UPKEEP		01-640-54-00-5450	15.95
			06	COMCAST-2/24-3/23 INTERNET		01-110-54-00-5440	45.52
			07	COMCAST-2/24-3/23 INTERNET		01-220-54-00-5440	34.14
			08	COMCAST-2/24-3/23 INTERNET		01-120-54-00-5440	45.52
			09	COMCAST-2/24-3/23 INTERNET		79-790-54-00-5440	62.58
			10	COMCAST-2/24-3/23 INTERNET		01-210-54-00-5440	295.85
			11	COMCAST-2/24-3/23 INTERNET		79-795-54-00-5440	62.58
			12	COMCAST-2/24-3/23 INTERNET		52-520-54-00-5440	34.14
			13	COMCAST-2/24-3/23 INTERNET		01-410-54-00-5440	45.52
			14	COMCAST-2/24-3/23 INTERNET		51-510-54-00-5440	161.73
				INVOICE TOTAL:			1,827.53 *
	042517-R.HARMON	03/31/17	02	AMAZON-CARDS, GLUE STICKS,		79-795-56-00-5606	741.84
			03	ENVELOPES, TAPE, CARDSTOCK,		** COMMENT **	
			04	CLAY, CLOROX WIPES, CUPCAKE		** COMMENT **	
			05	TOPPERS		** COMMENT **	
			06	MICHAELS-MARCH PRESCHOOL CRAFT		79-795-56-00-5606	52.34
			07	SUPPLIES		** COMMENT **	
			08	WALMART-MARCH PRESCHOOL		79-795-56-00-5606	68.73

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900042	FNBO	FIRST NATIONAL BANK OMAHA			04/25/17		
	042517-R.HARMON	03/31/17	09	SUPPLIES		** COMMENT **	
			10	LAKESHORE-PRESCHOOL LEARNING		79-795-56-00-5606	227.56
			11	AIDS		** COMMENT **	
			12	AMAZON-GAS DUSTER		79-795-56-00-5610	33.44
			13	TARGET-COOKIES, CONTAINER		79-795-56-00-5610	20.36
			14	PHOTO PRINTS		79-795-56-00-5606	32.68
			15	DISCOUNT SCHOOL-PAINT,		79-795-56-00-5606	104.56
			16	CONSTRUCTION PAPER, GLUE		** COMMENT **	
			17	MICHAELS-APRIL PRESCHOOL CRAFT		79-795-56-00-5606	39.20
			18	SUPPLIES		** COMMENT **	
			19	WALMART-APRIL PRESCHOOL		79-795-56-00-5606	92.40
			20	SUPPLIES		** COMMENT **	
			21	CARSON DELLOSA-BOOKS		79-795-56-00-5606	51.39
				INVOICE TOTAL:			1,464.50 *
	042517-R.WRIGHT	03/31/17	01	MARCH 2017 IAMMA LUNCHEON		01-110-54-00-5412	15.00
			02	CRAIG'S LIST ADMIN ASSISTANT		01-110-54-00-5426	45.00
			03	JOB POSTING		** COMMENT **	
				INVOICE TOTAL:			60.00 *
	042517-S.AUGUSTINE	03/31/17	01	CONSTANT CONTACT-EMAIL		82-000-24-00-2480	378.00
			02	NEWSLETTER		** COMMENT **	
				INVOICE TOTAL:			378.00 *
	042517-S.REDMON	03/31/17	01	WALGREENS-PHOTO PROCESSING		79-795-56-00-5606	34.86
			02	DICKS-GIFT CARD		79-795-56-00-5606	25.00
			03	IL FOOD HANDLER CARD TRAINING		79-795-56-00-5607	110.00
			04	EASTER EGGS		79-795-56-00-5606	40.00
				INVOICE TOTAL:			209.86 *
	042517-S.REMUS	03/31/17	01	TOP GOLF GOLF OUTING		79-795-56-00-5606	1,554.90
				INVOICE TOTAL:			1,554.90 *
	042517-S.SLEEZER	03/31/17	01	VINTAGE CLASSIC PERGOLA		88-880-60-00-6000	5,229.00
			02	CANOECOPIA GASOLINE		88-880-60-00-6000	27.00
			03	CANOECOPIA EVENT LODGING		88-880-60-00-6000	349.58
			04	RURAL KING-CABLE TIES		79-790-56-00-5640	139.90
				INVOICE TOTAL:			5,745.48 *
	042517-T.HOULE	03/31/17	01	PESTICIDE TRAINING-BROWN		51-510-54-00-5412	50.00
			02	PESTICIDE TRAINING-KLEEFISCH		79-790-54-00-5412	50.00
			03	PESTICIDE TRAINING-SMITH		79-790-54-00-5412	50.00
			04	PESTICIDE TRAINING-CLEVER		79-790-54-00-5412	50.00
			05	PESTICIDE TRAINING-HORNER		79-790-54-00-5412	50.00
			06	PESTICIDE TRAINING-HERNANDEZ		79-790-54-00-5412	50.00



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900042	FNBO	FIRST NATIONAL BANK OMAHA			04/25/17		
	042517-T.HOULE	03/31/17	07	PESTICIDE TRAINING-HOULE		79-790-54-00-5412	50.00
			08	PESTICIDE TRAINING-SCOTT		79-790-54-00-5412	50.00
			09	AUTO ZONE-BELT TENSIONER		79-790-56-00-5640	35.99
			10	GASOLINE		79-790-56-00-5695	37.59
				INVOICE TOTAL:			473.58 *
	042517-T.KLINGEL	03/31/17	01	ILEAS CONFERENCE REGISTRATION		01-210-54-00-5412	115.00
			02	ILEAS CONFERENCE LODGING		01-210-54-00-5415	158.20
				INVOICE TOTAL:			273.20 *
	042517-T.KONEN	03/31/17	01	SAFELITE-WINDSHIELD REPAIR		51-510-54-00-5490	197.60
			02	AMAZON-SOIL METER TESTER		51-510-56-00-5630	39.95
			03	HACH#10351358-TESTING SUPPLIES		51-510-56-00-5638	485.19
			04	HOMEDEPO-STRAPS, PLIERS		51-510-56-00-5630	44.92
			05	TAYLOR TECH-CHEMICALS		51-510-56-00-5638	76.52
			06	SPRINGFIELD TRAINING MEAL		51-510-54-00-5415	16.00
			07	SPRINGFIELD TRAINING LODGING		51-510-54-00-5415	395.34
			08	HOMEDEPO-BATTERIES, DRAIN		51-510-56-00-5638	11.47
			09	COVER		** COMMENT **	
				INVOICE TOTAL:			1,266.99 *
	042517-UCOY	03/31/17	01	ADVANCED DISPOSAL FEB 2017		01-540-54-00-5442	105,590.18
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL FEB 2017		01-540-54-00-5441	2,768.15
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL FEB 2017		01-540-54-00-5441	153.92
			06	SENIOR CIRCUIT BREAKER		** COMMENT **	
				INVOICE TOTAL:			108,512.25 *
				CHECK TOTAL:			145,362.83
				TOTAL AMOUNT PAID:			145,362.83

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524635	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	17-2629	03/30/17	01	TROUBLESHOOT RADIO ISSUES	51-510-54-00-5445		600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
524636	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	172073	03/21/17	01	WINTER II SPORTS INSTRUCTION	79-795-54-00-5462		418.00
						INVOICE TOTAL:	418.00 *
						CHECK TOTAL:	418.00
524637	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0690689-IN	03/23/17	01	SPLICE KITS	15-155-56-00-5642		107.60
						INVOICE TOTAL:	107.60 *
	0690690-IN	03/23/17	01	CONNECTORS, COUPLING, NUTS,	15-155-56-00-5642		36.21
			02	MOUNTING LUGS, EXTENSION RING,	** COMMENT **		
			03	BLANK COVER	** COMMENT **		
						INVOICE TOTAL:	36.21 *
	0691387-IN	03/21/17	01	RECEPTACLE	15-155-56-00-5642		154.31
						INVOICE TOTAL:	154.31 *
						CHECK TOTAL:	298.12
524638	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0691909-IN	03/30/17	01	PHOTOCONTROLS, LAMPS	15-155-56-00-5642		348.24
						INVOICE TOTAL:	348.24 *
						CHECK TOTAL:	348.24
524639	ARNESON	ARNESON OIL COMPANY					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524639	ARNESON	ARNESON OIL COMPANY					
	186592	03/27/17	01	DIESEL FUEL	01-410-56-00-5695		126.96
			02	DIESEL FUEL	51-510-56-00-5695		126.96
			03	DIESEL FUEL	52-520-56-00-5695		126.97
						INVOICE TOTAL:	380.89 *
						CHECK TOTAL:	380.89
524640	ATT	AT&T					
	6305536805-0317	03/25/17	01	3/25-4/24 SERVICES	51-510-54-00-5440		208.72
						INVOICE TOTAL:	208.72 *
						CHECK TOTAL:	208.72
524641	B&WCONTR	B&W CONTROL SYSTEM INTEGRATION					
	0191686	03/28/17	01	DELL PC LATITUDES AND SUPPLIES	01-640-54-00-5450		6,946.46
						INVOICE TOTAL:	6,946.46 *
	0191737	04/07/17	01	02/13/17-03/17/17 IT SUPPORT	01-640-54-00-5450		14,717.67
						INVOICE TOTAL:	14,717.67 *
						CHECK TOTAL:	21,664.13
524642	BATTERY S	BATTERY SERVICE CORPORATION					
	0022073	03/31/17	01	LIGHTNING ARRESTOR BATTERY	23-216-56-00-5656		111.95
						INVOICE TOTAL:	111.95 *
	0022171	03/29/17	01	LIGHTENING DETECTOR	23-216-56-00-5656		111.95
						INVOICE TOTAL:	111.95 *
						CHECK TOTAL:	223.90
524643	BCBS	BLUE CROSS BLUE SHIELD					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524643	BCBS	BLUE CROSS BLUE SHIELD						
	040717	04/07/17	01	MAY 2017 HEALTH INS	01-000-14-00-1400		6,264.11	
			02	MAY 2017 HEALTH INS-FINANCE	01-000-14-00-1400		2,028.31	
			03	MAY 2017 HEALTH INS-POLICE	01-000-14-00-1400		52,406.14	
			04	MAY 2017 HEALTH INS-COM/DEV	01-000-14-00-1400		5,325.68	
			05	MAY 2017 HEALTH INS-STREETS	01-000-14-00-1400		11,016.32	
			06	MAY 2017 HEALTH INS-RETIREEES	01-000-14-00-1400		7,681.76	
			07	MAY 2017 HEALTH INS-PARKS	79-000-14-00-1400		11,427.77	
			08	MAY 2017 HEALTH INS-RECREATION	79-000-14-00-1400		8,449.37	
			09	MAY 2017 HEALTH INS	51-000-14-00-1400		11,129.29	
			10	MAY 2017 HEALTH INS	52-000-14-00-1400		4,032.08	
			11	MAY 2017 HEALTH INS	82-000-14-00-1400		6,061.56	
				INVOICE TOTAL:			125,822.39 *	
				CHECK TOTAL:			125,822.39	
D000473	BEHRD	DAVID BEHRENS						
	040617-CDL	04/06/17	01	REIMBURSEMENT FOR CDL LICENSE	52-520-54-00-5462		61.41	
				INVOICE TOTAL:			61.41 *	
				DIRECT DEPOSIT TOTAL:			61.41	
524644	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	98898468	03/30/17	01	BASEBALLS, SCOREBOOKS	79-795-56-00-5606		832.35	
				INVOICE TOTAL:			832.35 *	
				CHECK TOTAL:			832.35	
524645	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0417	04/15/17	01	MAR 2017 ADMIN LINES	01-110-54-00-5440		387.85	
			02	MAR 2017 CITY HALL NORTEL	01-110-54-00-5440		146.37	
			03	MAR 2017 CITY HALL NORTEL	01-210-54-00-5440		146.37	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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524645	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0417	04/15/17	04	MAR 2017 CITY HALL NORTEL	51-510-54-00-5440		146.37	
			05	MAR 2017 POLICE LINES	01-210-54-00-5440		898.33	
			06	MAR 2017 CITY HALL FIRE	01-210-54-00-5440		165.08	
			07	MAR 2017 CITY HALL FIRE	01-110-54-00-5440		165.08	
			08	MAR 2017 PW LINES	51-510-54-00-5440		1,758.42	
			09	MAR 2017 TRAFFIC SIGNAL	01-410-54-00-5435		50.04	
			10	MAINTENANCE	** COMMENT **			
			11	MAR 2017 PARKS LINES	79-790-54-00-5440		53.21	
			12	MAR 2017 RECREATION LINES	79-795-54-00-5440		186.92	
					INVOICE TOTAL:		4,104.04 *	
					CHECK TOTAL:		4,104.04	
524646	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	38634	04/05/17	01	SOAP, TOILET TISSUE, PAPER	01-110-56-00-5610		236.20	
			02	TOWEL	** COMMENT **			
					INVOICE TOTAL:		236.20 *	
	38647	04/10/17	01	PAPER TOWEL	52-520-56-00-5620		62.34	
					INVOICE TOTAL:		62.34 *	
					CHECK TOTAL:		298.54	
524647	CHITRIB	CHICAGO TRIBUNE						
	003190345	04/01/17	01	FY18 BUDGET HEARING	01-110-54-00-5426		86.76	
			02	LIBRARY EXTERIOR RFP	82-820-54-00-5426		146.34	
			03	KENNEDY ROAD RESURFACING	23-230-60-00-6086		200.03	
			04	COUNTRYSIDE PKWY/CENTER PKWY	23-230-60-00-6025		212.08	
			05	RESURFACING	** COMMENT **			
					INVOICE TOTAL:		645.21 *	
					CHECK TOTAL:		645.21	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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524648	CNASURET 61690733N-051717	CNA SURETY 04/12/17	01	NOTARY PUBLIC RENEWAL-NELSON	01-210-54-00-5462		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
524649	COLLEPRO 214830-J-033117	COLLECTION PROFESSIONALS INC. 03/31/17	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462		107.03
						INVOICE TOTAL:	107.03 *
						CHECK TOTAL:	107.03
524650	COMED 0185079109-0317	COMMONWEALTH EDISON 03/30/17	01	3/3-3/30 420 FAIRHAVEN	52-520-54-00-5480		130.44
						INVOICE TOTAL:	130.44 *
						CHECK TOTAL:	130.44
524651	COMED 0435113116-0317	COMMONWEALTH EDISON 04/06/17	01	3/6-4/5 RT25 & BEECHER	15-155-54-00-5482		72.01
						INVOICE TOTAL:	72.01 *
						CHECK TOTAL:	72.01
524652	COMED 0663112230-0316	COMMONWEALTH EDISON 03/29/17	01	3/2-3/29 103 1/2 BEAVER ST	51-510-54-00-5480		187.12
						INVOICE TOTAL:	187.12 *
						CHECK TOTAL:	187.12
524653	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
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524653	COMED 0903040077-0217	COMMONWEALTH EDISON 03/30/17	01	2/14-3/27 MISC STREET LIGHTS	15-155-54-00-5482		2,801.09
						INVOICE TOTAL:	2,801.09 *
						CHECK TOTAL:	2,801.09
524654	COMED 090801404-0317	COMMONWEALTH EDISON 03/31/17	01	3/7-3/31 6780 RT47	51-510-54-00-5480		89.54
						INVOICE TOTAL:	89.54 *
	0966038077-0317	03/29/17	01	3/1-3/29 456 KENNEDY	15-155-54-00-5482		193.81
			02	3/1-3/29 456 KENNEDY	01-410-54-00-5482		11.04
						INVOICE TOTAL:	204.85 *
	1183088101-0317	03/28/17	01	2/27-3/28 1107 PRAIRIE CROSS	52-520-54-00-5480		127.47
						INVOICE TOTAL:	127.47 *
	1407125045-0316	04/04/17	01	3/6-4/4 1299 CAROLYN CT	52-520-54-00-5480		111.77
						INVOICE TOTAL:	111.77 *
						CHECK TOTAL:	533.63
524655	COMED 1613010022-0217	COMMONWEALTH EDISON 03/17/17	01	2/15-3/16 BALLFIELDS	79-795-54-00-5480		888.52
						INVOICE TOTAL:	888.52 *
						CHECK TOTAL:	888.52
524656	COMED 1718099052-0317	COMMONWEALTH EDISON 03/28/17	01	2/28-3/28 872 PRAIRIE CROSS	52-520-54-00-5480		71.05
						INVOICE TOTAL:	71.05 *
	2019099044-0317	04/06/17	01	2/15-3/17 BRIDGE ST TANK	51-510-54-00-5480		83.76
						INVOICE TOTAL:	83.76 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524656	COMED 2668047007-0317	COMMONWEALTH EDISON 03/28/17	01	2/28-3/28 1908 RAINTREE RD	51-510-54-00-5480		246.81
						INVOICE TOTAL:	246.81 *
						CHECK TOTAL:	401.62
524657	COMED 2947052031-0317	COMMONWEALTH EDISON 03/31/17	01	3/3-3/31 RIVER & RT47	15-155-54-00-5482		339.27
						INVOICE TOTAL:	339.27 *
						CHECK TOTAL:	339.27
524658	COMED 2961017043-0317	COMMONWEALTH EDISON 03/29/17	01	2/28-3/29 PRESTWICK LIFT	52-520-54-00-5480		111.86
						INVOICE TOTAL:	111.86 *
	3119142025-0317	03/29/17	01	3/2-3/29 VAN EMMON PRKNG LOT	01-410-54-00-5482		17.07
						INVOICE TOTAL:	17.07 *
	4085080033-0317	03/30/17	01	3/3-3/30 1991 CANNONBALL TR	51-510-54-00-5480		266.56
						INVOICE TOTAL:	266.56 *
	4449087016-0317	04/06/17	01	3/1-3/31 LIFT STATIONS	52-520-54-00-5480		1,042.15
						INVOICE TOTAL:	1,042.15 *
	4475093053-0317	03/30/17	01	3/3-3/30 610 TOWER LN	51-510-54-00-5480		344.52
						INVOICE TOTAL:	344.52 *
						CHECK TOTAL:	1,782.16
524659	COMED 6819027011-0317	COMMONWEALTH EDISON 04/05/17	01	3/2-3/31 PR BUILDINGS	79-795-54-00-5480		358.85
						INVOICE TOTAL:	358.85 *
						CHECK TOTAL:	358.85

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524660	COMED 7982120022-0317	COMMONWEALTH EDISON 03/30/17	01	3/1-3/30 609 N BRIDGE ST	01-110-54-00-5480		29.29
						INVOICE TOTAL:	29.29 *
						CHECK TOTAL:	29.29
524661	CONSTELL 0037145510	CONSTELLATION NEW ENERGY 01/05/17	01	11/30-1/2 2224 TREMONT	51-510-54-00-5480		5,175.18
						INVOICE TOTAL:	5,175.18 *
	0038733808	04/01/17	01	3/1-3/29 610 TOWER WELLS	51-510-54-00-5480		3,658.64
						INVOICE TOTAL:	3,658.64 *
	0038763681	04/04/17	01	03/07-03/30 1 W ALLY	51-510-54-00-5480		67.72
						INVOICE TOTAL:	67.72 *
	0038778684	04/05/17	01	03/03-03/28 2921 BRISTOL RDG	51-510-54-00-5480		5,009.05
						INVOICE TOTAL:	5,009.05 *
	0038778710	04/05/17	01	03/02-03/28 2224 TREMONT	51-510-54-00-5480		4,425.33
						INVOICE TOTAL:	4,425.33 *
						CHECK TOTAL:	18,335.92
524662	DEARNATI 040717	DEARBORN NATIONAL 04/07/17	01	MAY 2017 LIFE INS	01-000-14-00-1400		80.32
			02	MAY 2017 LIFE INS-EO	01-000-14-00-1400		9.28
			03	MAY 2017 LIFE INS-FINANCE	01-000-14-00-1400		27.84
			04	MAY 2017 LIFE INS-POLICE	01-000-14-00-1400		579.00
			05	MAY 2017 LIFE INS-COMM/DEV	01-000-14-00-1400		34.66
			06	MAY 2017 LIFE INS-STREETS	01-000-14-00-1400		135.90
			07	MAY 2017 LIFE INS-PARKS	79-000-14-00-1400		78.17
			08	MAY 2017 LIFE INS-RECREATION	79-000-14-00-1400		74.12

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524662	DEARNATI	DEARBORN NATIONAL						
	040717	04/07/17	09	MAY 2017 LIFE INS-WATER	51-000-14-00-1400		79.29	
			10	MAY 2017 LIFE INS-SEWER	52-000-14-00-1400		74.13	
			11	MAY 2017 LIFE INS	82-000-14-00-1400		33.60	
						INVOICE TOTAL:	1,206.31 *	
						CHECK TOTAL:	1,206.31	
524663	DRHORTON	DR HORTON CAMBRIDGE HOMES						
	2991 ELLSWORTH	04/11/17	01	REFUND PARKWAY TREE SECURITY	01-000-24-00-2415		600.00	
			02	DEPOSIT	** COMMENT **			
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:	600.00	
524664	DUTEK	THOMAS & JULIE FLETCHER						
	1001649	04/05/17	01	HOSE ASSEMBLY	01-410-56-00-5628		29.50	
						INVOICE TOTAL:	29.50 *	
	1001687	04/11/17	01	PIPE	01-410-56-00-5628		8.50	
						INVOICE TOTAL:	8.50 *	
						CHECK TOTAL:	38.00	
524665	DYNEGY	DYNEGY ENERGY SERVICES						
	102389317031	03/27/17	01	2/22-3/22 421 POPLAR	15-155-54-00-5482		4,300.58	
						INVOICE TOTAL:	4,300.58 *	
	102389417041	04/03/17	01	03/02-03/29 1 COUNTRYSIDE PKWY	01-410-54-00-5482		12.54	
			02	03/02-03/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482		120.23	
						INVOICE TOTAL:	132.77 *	
						CHECK TOTAL:	4,433.35	

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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524666	ELEVATOR	ELEVATOR INSPECTION SERVICE						
	67275	03/24/17	01	1/31/17 ELEVATOR INSPECTION	23-216-54-00-5446		75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
524667	FIRST	FIRST PLACE RENTAL						
	281245-1	03/31/17	01	MARKING PAINT	51-510-56-00-5665		88.56	
						INVOICE TOTAL:	88.56 *	
						CHECK TOTAL:	88.56	
524668	FLATSOS	RAQUEL HERRERA						
	4209	03/22/17	01	NEW TIRE	79-790-54-00-5495		119.95	
						INVOICE TOTAL:	119.95 *	
						CHECK TOTAL:	119.95	
524669	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	34018	03/22/17	01	BASKETBALL TROPHY	79-795-56-00-5606		6.60	
						INVOICE TOTAL:	6.60 *	
						CHECK TOTAL:	6.60	
524670	FVFS	FOX VALLEY FIRE & SAFETY						
	48956	12/07/16	01	BEECHER CENTER ANNUAL	23-216-54-00-5446		341.00	
			02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	341.00 *	
						CHECK TOTAL:	341.00	
524671	HARRIS	HARRIS COMPUTER SYSTEMS						

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524671	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00005996	03/28/17	01	MAR 2017 MYGOVHUB FEES	01-120-54-00-5462		144.12	
			02	MAR 2017 MYGOVHUB FEES	51-510-54-00-5462		184.52	
			03	MAR 2017 MYGOVHUB FEES	52-520-54-00-5462		93.13	
				INVOICE TOTAL:			421.77 *	
				CHECK TOTAL:			421.77	
524672	HINCKLEY	G.C. NEHRING						
	18358	03/29/17	01	2 MANHOLES	01-410-56-00-5640		759.04	
				INVOICE TOTAL:			759.04 *	
				CHECK TOTAL:			759.04	
D000474	HORNERR	RYAN HORNER						
	032217	03/22/17	01	BURKE PLAYGROUND TRAINING	79-790-54-00-5415		23.21	
			02	MEAL REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			23.21 *	
	040417	04/04/17	01	USDA TRAINING MEAL	79-790-54-00-5415		11.71	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			11.71 *	
				DIRECT DEPOSIT TOTAL:			34.92	
524673	HRGREEN	HR GREEN						
	110679	03/24/17	01	2/11/17-3/17/17 CRB-WRIGLEY	23-230-60-00-6009		6,891.04	
			02	EXPANSION - CONSTRUCTION	** COMMENT **			
			03	INSPECTION SERVICES	** COMMENT **			
				INVOICE TOTAL:			6,891.04 *	
				CHECK TOTAL:			6,891.04	

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524674	ILLCO	ILLCO, INC.					
	1312199-C	02/10/17	01	CREDIT FOR INVOICE PAID TWICE	52-520-56-00-5620		-148.51
						INVOICE TOTAL:	-148.51 *
	1315433	03/20/17	01	PVC PIPE, BALL VALVES, COUPLIN	51-510-56-00-5638		226.24
						INVOICE TOTAL:	226.24 *
						CHECK TOTAL:	77.73
524675	IMPERINV	IMPERIAL INVESTMENTS					
	FEB 2017-REBATE	04/07/17	01	FEB 2017 BUSINESS DIST REBATE	01-000-24-00-2488		1,886.90
						INVOICE TOTAL:	1,886.90 *
						CHECK TOTAL:	1,886.90
524676	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	4099	04/03/17	01	MARCH 2017 ADMIN HEARINGS	01-210-54-00-5467		450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
524677	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	165996	03/29/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
	166193	04/11/17	01	TRUCK INSPECTION	01-410-54-00-5490		29.00
						INVOICE TOTAL:	29.00 *
						CHECK TOTAL:	59.00
524678	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	FEB2017-WILL	04/03/17	01	WILL CO. FTA BOND FEE	01-000-24-00-2412		70.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524678	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	FEB2017-WILL	04/03/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
524679	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE 03/17	04/18/17	01	NCG MAR 2017 AMUSEMENT TAX	01-640-54-00-5439		6,849.44
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		6,849.44 *
	BD REBATE 02/17	04/07/17	01	FEB 2017 BUISINESS DIST REBATE	01-000-24-00-2487		924.27
					INVOICE TOTAL:		924.27 *
					CHECK TOTAL:		7,773.71
D000475	KLEEFISG GLENN KLEEFISCH						
	021517	02/15/17	01	CDL LICENSE REIMBURSEMENT	79-790-54-00-5412		50.00
					INVOICE TOTAL:		50.00 *
					DIRECT DEPOSIT TOTAL:		50.00
524680	KONICA KONICA MINOLTA						
	30116449	04/11/17	01	4/1/17-5/1/17 COPIER LEASE	01-110-54-00-5485		175.19
			02	4/1/17-5/1/17 COPIER LEASE	01-120-54-00-5485		140.15
			03	4/1/17-5/1/17 COPIER LEASE	01-220-54-00-5485		260.98
			04	4/1/17-5/1/17 COPIER LEASE	01-210-54-00-5485		366.84
			05	4/1/17-5/1/17 COPIER LEASE	01-410-54-00-5485		35.29
			06	4/1/17-5/1/17 COPIER LEASE	51-510-54-00-5485		35.29
			07	4/1/17-5/1/17 COPIER LEASE	52-520-54-00-5485		35.29
			08	4/1/17-5/1/17 COPIER LEASE	79-790-54-00-5485		130.49
			09	4/1/17-5/1/17 COPIER LEASE	79-795-54-00-5485		130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00

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524681	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	513261	03/01/17	01	2017 HANDBOOK REVIEW AND	01-640-54-00-5463		270.00	
			02	GENERAL COUNSELING	** COMMENT **			
					INVOICE TOTAL:		270.00 *	
	513906	04/01/17	01	HANDBOOK REVIEW AND GENERAL	01-640-54-00-5463		1,350.00	
			02	COUNSELING	** COMMENT **			
					INVOICE TOTAL:		1,350.00 *	
					CHECK TOTAL:		1,620.00	
524682	LAWLESSM	MATTHEW J. LAWLESS						
	040817	04/08/17	01	REFEREE	79-795-54-00-5462		70.00	
					INVOICE TOTAL:		70.00 *	
					CHECK TOTAL:		70.00	
524683	LOCALGOV	TIM SCHLONEGER						
	4272017	03/04/17	01	MEMBERSHIP RENEWAL	01-000-14-00-1400		840.00	
					INVOICE TOTAL:		840.00 *	
					CHECK TOTAL:		840.00	
524684	MARTIMPL	MARTIN IMPLEMENT SALES, INC.						
	R13455	03/24/17	01	MOWER & SKIDSTEER RENTAL FOR	01-410-54-00-5485		3,000.00	
			02	BRISTOL 65 STORM WATER	** COMMENT **			
			03	MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		3,000.00 *	
					CHECK TOTAL:		3,000.00	
524685	MENLAND	MENARDS - YORKVILLE						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524685	MENLAND	MENARDS - YORKVILLE						
	74312	03/21/17	01	STRAINER	79-790-56-00-5620		5.96	
						INVOICE TOTAL:	5.96 *	
	74315	03/21/17	01	CONCRETE EPOXY	79-790-56-00-5620		19.96	
						INVOICE TOTAL:	19.96 *	
	74346	03/21/17	01	TOW SMART LED REAR LIGHT	79-790-56-00-5640		37.94	
						INVOICE TOTAL:	37.94 *	
	74503	03/23/17	01	BOLTS	01-410-56-00-5620		45.52	
						INVOICE TOTAL:	45.52 *	
	74615-17	03/24/17	01	WRENCHES, SOCKET	51-510-56-00-5630		52.37	
						INVOICE TOTAL:	52.37 *	
	74833	03/27/17	01	ANTIFREEZE	01-410-56-00-5620		14.88	
						INVOICE TOTAL:	14.88 *	
	74837	03/27/17	01	CLOSURE PLUG, SIDE ENTRY BOX	51-510-56-00-5638		6.55	
						INVOICE TOTAL:	6.55 *	
	74850	03/27/17	01	RESPIRATOR	51-510-56-00-5600		4.39	
			02	CUTTING WHEEL	51-510-56-00-5620		7.20	
						INVOICE TOTAL:	11.59 *	
	74857	03/27/17	01	DRILL BIT, ANCHORS	01-410-56-00-5630		4.68	
						INVOICE TOTAL:	4.68 *	
	74912	03/28/17	01	BLADES, CLEANER, OAKRIDGE,	79-790-56-00-5640		425.36	
			02	BOARDS, ROOF EDGE	** COMMENT **			
						INVOICE TOTAL:	425.36 *	
	74932	03/28/17	01	RETURNED OAKRIDGE CREDIT	79-790-56-00-5640		-45.30	
						INVOICE TOTAL:	-45.30 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524685	MENLAND	MENARDS - YORKVILLE					
	74934	03/28/17	01	OAKRIDGE	79-790-56-00-5640		45.30
						INVOICE TOTAL:	45.30 *
						CHECK TOTAL:	624.81
524686	MENLAND	MENARDS - YORKVILLE					
	74948	03/28/17	01	OAKRIDGE	79-790-56-00-5640		22.65
						INVOICE TOTAL:	22.65 *
						CHECK TOTAL:	22.65
524687	MENLAND	MENARDS - YORKVILLE					
	75103	03/30/17	01	PVC PIPE, FIBRE GLASS, ELBOWS,	79-790-56-00-5620		108.60
			02	PVC TEES, SCREWDRIVERS, CEMENT	** COMMENT **		
			03	CLEANER	** COMMENT **		
						INVOICE TOTAL:	108.60 *
	75108-17	03/30/17	01	OUTLET, BLANK PLATE, COVER	51-510-56-00-5638		39.11
						INVOICE TOTAL:	39.11 *
						CHECK TOTAL:	147.71
524688	MENLAND	MENARDS - YORKVILLE					
	75182	03/31/17	01	CARPET ADHESIVE, TROWEL,	79-790-56-00-5620		50.86
			02	SPREADER	** COMMENT **		
						INVOICE TOTAL:	50.86 *
						CHECK TOTAL:	50.86
524689	MENLAND	MENARDS - YORKVILLE					
	75208	03/31/17	01	ODOR ELIMINATORS	51-510-56-00-5638		7.47
						INVOICE TOTAL:	7.47 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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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524689	MENLAND	MENARDS - YORKVILLE					
	75219	03/31/17	01	SHOPLIGHT, SELF BRACKETS	51-510-56-00-5638		35.51
						INVOICE TOTAL:	35.51 *
	75226	03/31/17	01	BATTERIES	51-510-56-00-5665		3.77
						INVOICE TOTAL:	3.77 *
						CHECK TOTAL:	46.75
524690	MERLIN	DEYCO, INC.					
	45771	03/28/17	01	TIRE PLUG	01-210-54-00-5495		22.95
						INVOICE TOTAL:	22.95 *
	45803	03/30/17	01	TIRE PATCH	01-210-54-00-5495		46.79
						INVOICE TOTAL:	46.79 *
						CHECK TOTAL:	69.74
524691	METROWES	METRO WEST COG					
	2972	04/10/17	01	5/1/17-4/30/18 RENEWAL DUES	01-000-14-00-1400		6,333.66
						INVOICE TOTAL:	6,333.66 *
						CHECK TOTAL:	6,333.66
524692	MIDAM	MID AMERICAN WATER					
	134568A	03/24/17	01	COUPLING, MANHOLE HOOK	52-520-56-00-5620		175.02
						INVOICE TOTAL:	175.02 *
						CHECK TOTAL:	175.02
524693	MIDWSALT	MIDWEST SALT					
	P436887	03/31/17	01	BULK ROCK SALT	51-510-56-00-5638		2,371.30
						INVOICE TOTAL:	2,371.30 *

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524693	MIDWSALT P436900	MIDWEST SALT 04/04/17	01	BULK SALT	51-510-56-00-5638		2,341.40 INVOICE TOTAL: 2,341.40 *
					CHECK TOTAL:		4,712.70
524694	NICOR	NICOR GAS					
	00-41-22-8748 4-0317	04/03/17	01	3/3-4/3 1107 PRIAIRIE LN	01-110-54-00-5480		35.34 INVOICE TOTAL: 35.34 *
	12-43-53-5625 3-0317	04/05/17	01	2/27-4/4 609 N BRIDGE ST	01-110-54-00-5480		79.07 INVOICE TOTAL: 79.07 *
	15-41-50-1000 6-0317	04/05/17	01	3/3-3/31 804 GAME FARM RD	01-110-54-00-5480		118.26 INVOICE TOTAL: 118.26 *
	15-64-61-3532 5-0317	04/05/17	01	3/6-4/4 1991 CANNONBALL TR	01-110-54-00-5480		28.19 INVOICE TOTAL: 28.19 *
	20-52-56-2042 1-0317	03/30/17	01	3/1-3/30 420 FIAIRHAVEN	01-110-54-00-5480		83.70 INVOICE TOTAL: 83.70 *
	23-45-91-4862 5-0317	04/04/17	01	3/6-4/4 101 BRUELL ST	01-110-54-00-5480		88.17 INVOICE TOTAL: 88.17 *
	46-69-47-6727 1-0317	04/07/17	01	03/09-04/06 1975 BRIDGE ST	01-110-54-00-5480		81.78 INVOICE TOTAL: 81.78 *
	61-60-41-1000 9-0317	04/06/17	01	3/6-4/4 610 TOWER	01-110-54-00-5480		310.52 INVOICE TOTAL: 310.52 *
	62-37-86-4779 6-0317	04/07/17	01	03/09-04/06 185 WOLF ST	01-110-54-00-5480		277.45 INVOICE TOTAL: 277.45 *
	66-70-44-6942 9-0317	04/07/17	01	02/07-04/07 1908 RAINTREE RD	01-110-54-00-5480		77.80 INVOICE TOTAL: 77.80 *

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524694	NICOR NICOR GAS						
	83-80-00-1000 7-0317	04/06/17	01	3/6-4/4 610 TOWER UNIT B	01-110-54-00-5480		140.25
						INVOICE TOTAL:	140.25 *
	91-852-68-4012 8-031	04/05/17	01	3/3-4/3 902 GAME FARM RD	82-820-54-00-5480		1,408.77
						INVOICE TOTAL:	1,408.77 *
					CHECK TOTAL:		2,729.30
524695	NIUGRANT NORTHERN ILLINOIS UNIVERSITY						
	327	03/30/17	01	FEB 2017 MANAGEMENT INTERN	01-110-54-00-5462		1,300.00
						INVOICE TOTAL:	1,300.00 *
	337	03/30/17	01	MAR 2017 MANAGEMENT INTERN	01-110-54-00-5462		1,300.00
						INVOICE TOTAL:	1,300.00 *
	437	03/30/17	01	APR 2017 MANAGEMENT INTERN	01-110-54-00-5462		1,300.00
						INVOICE TOTAL:	1,300.00 *
					CHECK TOTAL:		3,900.00
524696	OHERRONO RAY O'HERRON COMPANY						
	1717565-IN	03/30/17	01	AMMUNITION	01-210-56-00-5696		7,662.00
						INVOICE TOTAL:	7,662.00 *
					CHECK TOTAL:		7,662.00
D000476	ORRK KATHLEEN FIELD ORR & ASSOC.						
	15240	04/04/17	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		6,961.50
			02	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466		2,476.50
			03	MEETINGS	01-640-54-00-5456		500.00
						INVOICE TOTAL:	9,938.00 *
					DIRECT DEPOSIT TOTAL:		9,938.00

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524697	OSWEGOPK	OSWEGOLAND PARK DISTRICT						
	2017 SOCCER	03/22/17	01	2017 SPRING SOCCER TEAM FEE	79-795-56-00-5606		2,750.00	
						INVOICE TOTAL:	2,750.00 *	
						CHECK TOTAL:	2,750.00	
524698	OSWPRINT	JAMES A AGEMA						
	73698	04/04/17	01	2,500 BUILDING INSPECTION	01-220-56-00-5620		211.20	
			02	FORMS	** COMMENT **			
						INVOICE TOTAL:	211.20 *	
						CHECK TOTAL:	211.20	
524699	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	08542660	04/07/17	01	BRIDGE PARK POP, WATER AND	79-795-56-00-5607		1,085.93	
			02	GATORADE	** COMMENT **			
						INVOICE TOTAL:	1,085.93 *	
						CHECK TOTAL:	1,085.93	
524700	R0001468	JUDY SKOGSBERG						
	032517	03/31/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	
524701	R0001832	CARRINGTON						
	040317	04/03/17	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		104.79	
			02	ACCT #0208079330-02	** COMMENT **			
						INVOICE TOTAL:	104.79 *	
						CHECK TOTAL:	104.79	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524702	R0001833	MATT KOTESKI					
	158491	03/22/17	01	REFUND DUE TO CANCELLATION	79-000-44-00-4402		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
524703	R0001834	MARK BURGOS					
	158721	04/05/17	01	REFUND DUE TO CUSTOMER	79-000-44-00-4404		75.00
			02	CONFLICT	** COMMENT **		
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
524704	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	18486	04/04/17	01	JAN-MARCH LICENSE RENEWAL	01-210-56-00-5635		147.00
						INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
524705	RIVRVIEW	RIVERVIEW FORD					
	124337	03/23/17	01	CABLE ASSEMBLY	79-790-56-00-5640		92.50
						INVOICE TOTAL:	92.50 *
						CHECK TOTAL:	92.50
524706	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	041017-BUNNY	04/10/17	01	BUNNY BREAKFAST AND EGG HUNT	79-795-56-00-5606		551.50
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	551.50 *
						CHECK TOTAL:	551.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524707	SPEEDWAY SPEEDWAY						
	1001542438-0417	04/11/17	01	MARCH 2017 GASOLINE	79-790-56-00-5695		532.27
			02	MARCH 2017 GASOLINE	79-795-56-00-5695		49.26
			03	MARCH 2017 GASOLINE	01-210-56-00-5695		3,775.10
			04	MARCH 2017 GASOLINE	51-510-56-00-5695		530.80
			05	MARCH 2017 GASOLINE	52-520-56-00-5695		530.79
			06	MARCH 2017 GASOLINE	01-410-56-00-5695		530.80
			07	MARCH 2017 GASOLINE	01-220-56-00-5695		216.71
				INVOICE TOTAL:			6,165.73 *
				CHECK TOTAL:			6,165.73
524708	STANDARD STANDARD & ASSOCIATES, INC.						
	SA000033865	03/29/17	01	PERSONALITY EVALUATION	01-210-54-00-5411		395.00
				INVOICE TOTAL:			395.00 *
				CHECK TOTAL:			395.00
524709	SUBURLAB SUBURBAN LABORATORIES INC.						
	143673	03/31/17	01	COLIFORM	51-510-54-00-5429		575.00
				INVOICE TOTAL:			575.00 *
				CHECK TOTAL:			575.00
524710	UPS5361 DDEDC #3, INC						
	040617	04/06/17	01	1 PKG TO KFO	01-110-54-00-5452		34.19
				INVOICE TOTAL:			34.19 *
				CHECK TOTAL:			34.19
524711	VITOSH CHRISTINE M. VITOSH						
	CMV 1845-1848	03/31/17	01	MARCH 2017 ADMIN HEARINGS	01-210-54-00-5467		400.00
				INVOICE TOTAL:			400.00 *
				CHECK TOTAL:			400.00

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524712	WAREHOUS	WAREHOUSE DIRECT					
	3426891-0	03/29/17	01	SHEET PROTECTORS	01-220-56-00-5610		28.88
						INVOICE TOTAL:	28.88 *
	3433947-0	04/04/17	01	PENS, RULED PADS	01-220-56-00-5610		48.33
						INVOICE TOTAL:	48.33 *
						CHECK TOTAL:	77.21
524713	WELDSTAR	WELDSTAR					
	01582810	03/24/17	01	STEEL CYLYNDER	01-410-54-00-5485		7.00
						INVOICE TOTAL:	7.00 *
						CHECK TOTAL:	7.00
524714	WERDERW	WALLY WERDERICH					
	040317-FEB	04/03/17	01	FEB 13 & 27 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
	040317-MAR	04/03/16	01	MAR 13 ADMIN HEARING	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	450.00
524715	YBSD	YORKVILLE BRISTOL					
	0551-013380565	03/31/17	01	MAR 2017 TRANSPORT & TIPPING	51-510-54-00-5445		10,029.60
						INVOICE TOTAL:	10,029.60 *
						CHECK TOTAL:	10,029.60
524716	YORKACE	YORKVILLE ACE & RADIO SHACK					
	162490	04/03/17	01	FILES	79-790-56-00-5620		8.99
						INVOICE TOTAL:	8.99 *

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524716	YORKACE	YORKVILLE ACE & RADIO SHACK						
	162496	04/03/17	01	NUTS, DIE	01-410-56-00-5628		16.08	
						INVOICE TOTAL:	16.08 *	
	162518	04/06/17	01	WASHERS, HEX NUTS, WRENCH	01-410-56-00-5628		35.97	
						INVOICE TOTAL:	35.97 *	
	162519	04/06/17	01	WASHER	01-410-56-00-5620		11.99	
						INVOICE TOTAL:	11.99 *	
	192518	04/06/17	01	WRENCH COMBO	01-410-56-00-5630		15.99	
			02	FLAT WASHERS, HEX NUTS	01-410-56-00-5620		19.98	
						INVOICE TOTAL:	35.97 *	
						CHECK TOTAL:	109.00	
524717	YORKGFPC	PETTY CASH						
	041317	04/13/17	01	KC WATER ASSOCIATION MEETING	51-510-54-00-5412		20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:	20.00	
524718	YORKSELF	YORKVILLE SELF STORAGE, INC						
	032617-45	03/26/17	01	MAR 2017 STORAGE RENTAL	01-210-54-00-5485		80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
524719	YOUNGM	MARLYS J. YOUNG						
	030817	04/04/17	01	3/8/17 PLANNING & ZONING	01-110-54-00-5462		41.75	
			02	MEETING MINUTES	** COMMENT **			
						INVOICE TOTAL:	41.75 *	

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	

DATE: 04/19/17  
 TIME: 08:23:10  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 04/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524719	YOUNGM	MARLYS J. YOUNG					
	031517	04/06/17	01	3/15/17 ADMIN MEETING MINUTES	01-110-54-00-5462		43.00
						INVOICE TOTAL:	43.00 *
						CHECK TOTAL:	84.75
						TOTAL CHECKS PAID:	264,150.04
						TOTAL DIRECT DEPOSITS PAID:	10,084.33
						TOTAL AMOUNT PAID:	274,234.37

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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: 02/27/17  
 TIME: 15:57:53  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131100	KCR KENDALL COUNTY RECORDER'S			02/21/17		
	196538	02/21/17	01 SATISFACTION OF TAX LIEN FOR		01-000-24-00-2440	49.00
			02 612 SUTTON STREET		** COMMENT **	
			03 RELEASE 1 UTILITY LIEN		51-510-54-00-5448	49.00
			04 FILE 9 NEW UTILITY LIENS		51-510-54-00-5448	441.00
					INVOICE TOTAL:	539.00 *
					CHECK TOTAL:	539.00
					TOTAL AMOUNT PAID:	539.00

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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 04/12/17  
 TIME: 12:50:10  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131101	KCR 197538	KENDALL COUNTY RECORDER'S 04/07/17	01 02	RELEASE 4 UTILITY LIENS, FILE 3 NEW UTILITY LIENS	04/07/17	51-510-54-00-5448 ** COMMENT ** INVOICE TOTAL:	343.00 343.00 *
						CHECK TOTAL:	343.00
						TOTAL AMOUNT PAID:	343.00

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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 04/12/17  
 TIME: 15:42:43  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523147	COMMAFF	COMMERCIAL AFFILIATED					
	041217		04/12/17	01	EARNEST MONEY	88-880-60-00-6011	10,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
						TOTAL AMOUNT PAID:	10,000.00

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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 04/18/17  
 TIME: 10:55:56  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/19/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523150	R0001835	BRITTNIE & PAUL BREEN					
	20160821-BUILD	04/18/17	01	2722	PHELPS CT BUILD PROGRAM	23-000-24-00-2445	3,034.80
			02	2722	PHELPS CT BUILD PROGRAM	25-000-24-20-2445	300.00
			03	2722	PHELPS CT BUILD PROGRAM	25-000-24-21-2445	900.00
			04	2722	PHELPS CT BUILD PROGRAM	42-000-24-00-2445	50.00
			05	2722	PHELPS CT BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		6,754.80 *
					CHECK TOTAL:		6,754.80
					TOTAL AMOUNT PAID:		6,754.80

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 7, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 15,968.35	\$ -	15,968.35	\$ 1,693.80	\$ 1,177.64	\$ 18,839.79
FINANCE	8,864.97	-	8,864.97	987.98	684.30	\$ 10,537.25
POLICE	97,152.23	3,302.39	100,454.62	642.39	7,436.21	\$ 108,533.22
COMMUNITY DEV.	14,768.71	-	14,768.71	1,389.77	1,096.51	\$ 17,254.99
STREETS	12,901.28	83.61	12,984.89	1,399.76	955.70	\$ 15,340.35
WATER	14,012.61	279.91	14,292.52	1,540.73	1,038.08	\$ 16,871.33
SEWER	8,020.18	-	8,020.18	880.75	608.15	\$ 9,509.08
PARKS	16,852.23	-	16,852.23	1,816.67	1,245.16	\$ 19,914.06
RECREATION	12,579.93	-	12,579.93	1,161.67	925.88	\$ 14,667.48
LIBRARY	15,612.18	-	15,612.18	867.62	1,162.38	\$ 17,642.18
<b>TOTALS</b>	<b>\$ 216,732.67</b>	<b>\$ 3,665.91</b>	<b>\$ 220,398.58</b>	<b>\$ 12,381.14</b>	<b>\$ 16,330.01</b>	<b>\$ 249,109.73</b>
<b>TOTAL PAYROLL</b>						<b>\$ 249,109.73</b>



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, April 25, 2017

#### ACCOUNTS PAYABLE

	<u>DATE</u>
Manual Check Register <i>(Page 1 )</i>	04/12/2017
Manual Check Register <i>(Page 2 )</i>	04/18/2017
City MasterCard Bill Register <i>(Pages 3 - 9)</i>	04/25/2017
City Check Register <i>(Pages 10 - 34)</i>	04/25/2017
	<b><u>\$443,597.20</u></b>

#### OTHER PAYABLES

Clerk's Check #13110- Kendall County Recorder <i>(Page 35)</i>	02/21/2017	539.00
Clerk's Check #131101- Kendall County Recorder <i>(Page 36)</i>	04/07/2017	343.00
Manual Check #523147 - Commercial Affiliated Real Estate <i>(Page 37)</i>	04/13/2017	10,000.00
Manual Check #523150 - Breen BUILD Check <i>(Page 38)</i>	04/19/2017	6,754.80
		<b><u>\$17,636.80</u></b>

#### PAYROLL

Bi - Weekly <i>(Page 39)</i>	04/07/2017	249,109.73
		<b><u>\$249,109.73</u></b>

#### **TOTAL DISBURSEMENTS:**

**\$710,343.73**