

DATE: 07/20/17  
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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900047	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-A.SIMMONS-A	06/30/17	01	COMCAST-APR 2017 PHONE, CABLE&		82-820-54-00-5440	99.59
			02	INTERNET		** COMMENT **	
						INVOICE TOTAL:	99.59 *
	072517-UCOY-A	06/30/17	01	ALPHA SERVICES-CITY OFFICE		23-216-54-00-5446	18,875.00
			02	PAINTING		** COMMENT **	
						INVOICE TOTAL:	18,875.00 *
						CHECK TOTAL:	18,974.59
						TOTAL AMOUNT PAID:	18,974.59

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-A.SIMMONS	06/30/17	01	COMCAST-MAY & JUNE INTERNET		82-820-54-00-5440	517.85
			02	PHONE & CABLE		** COMMENT **	
			03	KONICA-MAY COPIER CHARGES		82-820-54-00-5462	6.84
			04	POST OFFICE-1 PKG SHIPPED		01-120-54-00-5452	23.75
			05	VERIZON-MAY 2017 MOBILE PHONES		01-220-54-00-5440	275.00
			06	VERIZON-MAY 2017 MOBILE PHONES		01-210-54-00-5440	499.70
			07	VERIZON-MAY 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			08	VERIZON-MAY 2017 MOBILE PHONES		51-510-54-00-5440	332.79
			09	VERIZON-MAY 2017 MOBILE PHONES		01-410-54-00-5440	71.53
			10	VERIZON-MAY 2017 MOBILE PHONES		52-520-54-00-5440	50.17
			11	ARAMARK#1590951846-UNIFORMS		01-410-56-00-5600	53.98
			12	ARAMARK#1590951846-UNIFORMS		51-510-56-00-5600	53.98
			13	ARAMARK#1590951846-UNIFORMS		52-520-56-00-5600	27.00
			14	ARAMARK#1590960332-UNIFORMS		01-410-56-00-5600	53.54
			15	ARAMARK#1590960332-UNIFORMS		51-510-56-00-5600	53.54
			16	ARAMARK#1590960332-UNIFORMS		52-520-56-00-5600	26.77
			17	ARAMARK#1590969027-UNIFORMS		01-410-56-00-5600	78.36
			18	ARAMARK#1590969027-UNIFORMS		51-510-56-00-5600	78.36
			19	ARAMARK#1590969027-UNIFORMS		52-520-56-00-5600	39.22
			20	ARAMARK#1590979276-UNIFORMS		01-410-56-00-5600	53.54
			21	ARAMARK#1590979276-UNIFORMS		51-510-56-00-5600	53.54
			22	ARAMARK#1590979276-UNIFORMS		52-520-56-00-5600	26.77
			23	ARAMARK#1590988946-UNIFORMS		01-410-56-00-5600	65.73
			24	ARAMARK#1590988946-UNIFORMS		51-510-56-00-5600	65.73
			25	ARAMARK#1590988946-UNIFORMS		52-520-56-00-5600	32.88
			26	KONICA-MAY 2017 COPIER CHARGES		01-110-54-00-5430	178.25
			27	KONICA-MAY 2017 COPIER CHARGES		01-120-54-00-5430	59.42
			28	KONICA-MAY 2017 COPIER CHARGES		01-220-54-00-5430	106.03
			29	KONICA-MAY 2017 COPIER CHARGES		01-210-54-00-5430	295.71
			30	KONICA-MAY 2017 COPIER CHARGES		01-410-54-00-5462	2.04
			31	KONICA-MAY 2017 COPIER CHARGES		51-510-54-00-5430	2.04
			32	KONICA-MAY 2017 COPIER CHARGES		52-520-54-00-5430	2.04
			33	KONICA-MAY 2017 COPIER CHARGES		79-790-54-00-5462	23.86
			34	KONICA-MAY 2017 COPIER CHARGES		79-795-54-00-5462	23.86
				INVOICE TOTAL:			3,306.80 *
	072517-B.OLSEM	06/30/17	01	QUILL-DRY ERASE MARKERS, SELF		01-110-56-00-5610	48.96
			02	STICK NOTES		** COMMENT **	
			03	WAREHOUSE DIRECT-PENS, NOTE		01-110-56-00-5610	34.89
			04	CUBES		** COMMENT **	
			05	METRO WEST-2017 STATE OF		01-110-54-00-5415	105.00
			06	COUNTIES LUNCHEON FOR 4		** COMMENT **	
			07	METRO WEST-5/25 BOARD MEETING		01-110-54-00-5415	35.00
			08	METRO WEST-6/22 SESSION REVIEW		01-110-54-00-5415	60.00
			09	BOY SCOUTS-PLAQUE		01-110-56-00-5610	77.93
				INVOICE TOTAL:			361.78 *

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900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-B.OLSON	06/30/17	01	AMAZON-ETHERNET CABLE, WIRE		01-110-56-00-5610	79.53
			02	TRACKER, WIRE CUTTING TOOL		** COMMENT **	
						INVOICE TOTAL:	79.53 *
	072517-B.REISINGER	06/30/17	01	AT&T U-VERSE-05/24-06/23 TOWN		79-795-54-00-5440	55.00
			02	SQAURE PARK SIGN		** COMMENT **	
			03	AMAZON PRIME CANCELLATION		79-795-54-00-5460	-99.00
			04	CREDIT		** COMMENT **	
			05	SWANK-USAGE OF TWO MOVIES		79-795-56-00-5606	441.00
			06	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	869.91
			07	SUPPLIES		** COMMENT **	
			08	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	535.63
			09	SUPPLIES		** COMMENT **	
			10	NEOPOST-07/05-10/04 POSTAGE		79-795-54-00-5452	92.85
			11	MACHINE LEASE		** COMMENT **	
			12	AREA REST-06/03-07/02 PORT-O-836		79-795-56-00-5620	1,836.00
			13	LETS		** COMMENT **	
			14	COMCAST-05/29-06/28 PHONE &		79-790-54-00-5440	77.72
			15	CABLE		** COMMENT **	
			16	COMCAST-05/29-06/28 INTERNET		01-110-54-00-5440	5.33
			17	COMCAST-05/29-06/28 INTERNET		01-220-54-00-5440	4.00
			18	COMCAST-05/29-06/28 INTERNET		01-120-54-00-5440	5.33
			19	COMCAST-05/29-06/28 INTERNET		79-790-54-00-5440	7.32
			20	COMCAST-05/29-06/28 INTERNET		01-210-54-00-5440	34.62
			21	COMCAST-05/29-06/28 INTERNET		79-795-54-00-5440	7.32
			22	COMCAST-05/29-06/28 INTERNET		52-520-54-00-5440	4.00
			23	COMCAST-05/29-06/28 INTERNET		01-410-54-00-5440	5.33
			24	COMCAST-05/29-06/28 INTERNET		51-510-54-00-5440	6.65
			25	GOLD MEDAL-BRIDGE CONCESSIONS		79-795-56-00-5607	2,244.75
			26	SUPPLIES		** COMMENT **	
			27	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	605.01
			28	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	6,738.77 *
	072517-D.BROWN	06/30/17	01	AMAZON-SAFETY BOOTS		52-520-56-00-5600	164.63
			02	SECRETARY OF STATE-DL		52-520-54-00-5462	6.00
			03	ENDORSEMENT		** COMMENT **	
						INVOICE TOTAL:	170.63 *
	072517-D.DEBORD	06/30/17	01	AMAZON-PRINTER CARTRIDGE		82-820-56-00-5610	167.98
			02	AMAZON-TONER CARTRIDGES, AIR		82-820-56-00-5610	204.01
			03	DUSTER		** COMMENT **	
			04	AMAZON PRIME MEMBERSHIP FEE		82-820-54-00-5460	10.99
			05	JOB LINE - LIBRARY DIRECTOR		82-820-54-00-5426	100.00
			06	JOB POSTING		** COMMENT **	

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

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

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

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

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 TIME: 12:09:11  
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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

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





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UNITED CITY OF YORKVILLE  
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INVOICES DUE ON/BEFORE 08/08/2017

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

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

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INVOICES DUE ON/BEFORE 08/08/2017

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

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

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INVOICES DUE ON/BEFORE 08/08/2017

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525375	BPAMOCO	BP AMOCO OIL COMPANY						
	50929464	07/24/17	01	JUNE 2017 GASOLINE	01-210-56-00-5695		418.88	
						INVOICE TOTAL:	418.88 *	
						CHECK TOTAL:	418.88	
D000571	BROWND	DAVID BROWN						
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
525376	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	38920	07/17/17	01	PAPER TOWEL, TOILET TISSUE,	01-110-56-00-5610		289.09	
			02	URINAL SCREEN, GARBAGE BAGS	** COMMENT **			
						INVOICE TOTAL:	289.09 *	
						CHECK TOTAL:	289.09	
525377	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L						
	7503	07/18/17	01	07/10-07/14 SOX SUMMER CAMP	79-795-54-00-5462		840.00	
						INVOICE TOTAL:	840.00 *	
						CHECK TOTAL:	840.00	
525378	CHITRIB	CHICAGO TRIBUNE						
	003307355	07/30/17	01	RIVERFRONT PARK IMPROVEMENT AD	72-720-60-00-6045		194.34	
			02	FOR BIDS	** COMMENT **			
			03	1995 MEADOWLARK REAR YARD	90-106-00-00-0011		180.75	
			04	SETBACK VARIANCE	** COMMENT **			

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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INVOICES DUE ON/BEFORE 08/08/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525378	CHITRIB 003307355	CHICAGO TRIBUNE 07/30/17	05 06	CASEY'S RETAIL REZONING, SPECIAL USE & SIGN VARIANCE	90-105-00-00-0011 ** COMMENT **		503.70 878.79 *
						INVOICE TOTAL:	878.79 *
						CHECK TOTAL:	878.79
525379	COMED 1613010022-0617	COMMONWEALTH EDISON 07/17/17	01	06/13-07/14 BALLFIELD	79-795-54-00-5480		516.73 516.73 *
						INVOICE TOTAL:	516.73 *
						CHECK TOTAL:	516.73
525380	COMED 6963019021-0717	COMMONWEALTH EDISON 07/14/17	01	06/13-07/13 ROSENWINKLE	15-155-54-00-5482		23.40 23.40 *
						INVOICE TOTAL:	23.40 *
						CHECK TOTAL:	23.40
525381	COMED 790039005-0617	COMMONWEALTH EDISON 07/11/17	01 02	06/09-07/11 CANNONBALL & RT23 06/09-07/11 CANNONBALL & RT23	15-155-54-00-5482 01-410-54-00-5482		18.96 0.90 19.86 *
						INVOICE TOTAL:	19.86 *
						CHECK TOTAL:	19.86
D000572	CONTREAS 07/09-07/22	SOFIA CONTRERAS 07/24/17	01 02	07/09-07/22 CENSUS MILEAGE REIMBURSEMENT	01-640-54-00-5478 ** COMMENT **		12.84 12.84 *
						INVOICE TOTAL:	12.84 *
						DIRECT DEPOSIT TOTAL:	12.84

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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INVOICES DUE ON/BEFORE 08/08/2017

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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INVOICES DUE ON/BEFORE 08/08/2017

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525392	FOXVALSA	FOX VALLEY	SANDBLASTING				
	33363	07/17/17	02	HYDRANT	** COMMENT **		
					INVOICE TOTAL:		660.00 *
					CHECK TOTAL:		660.00
525393	FOXWINE	FOX VALLEY	WINERY				
	072517	07/25/17	01	WINE'D DOWN WEDNESDAY	79-795-56-00-5606		168.50
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		168.50 *
					CHECK TOTAL:		168.50
D000575	FREDRICKSON	ROB FREDRICKSON					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525394	FULTON	FULTON TECHNOLOGIES					
	3630	07/14/17	01	7/1/17-6/30/18 WARNING SIREN	25-205-54-00-5495		439.21
			02	SYSTEM MONITORING FEES	** COMMENT **		
					INVOICE TOTAL:		439.21 *
					CHECK TOTAL:		439.21
525395	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-127294	07/08/17	01	KIMBALL HILL I MATTER	01-640-54-00-5461		4,792.50
					INVOICE TOTAL:		4,792.50 *
	H-3181C-127292	07/08/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		484.00
					INVOICE TOTAL:		484.00 *

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

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

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525399	GOLDMEDA	GOLD MEDAL PRODUCTS					
	326869	07/14/17	01	BRIDGE CONCESSION SUPPLIES	79-795-56-00-5607		215.98
						INVOICE TOTAL:	215.98 *
						CHECK TOTAL:	215.98
D000576	GOLINSKI	GARY GOLINSKI					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525400	GREENLEE	GREENLEE					
	94458819	06/28/17	01	ELECTRIC LOCATOR REPAIR	01-410-54-00-5462		185.00
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	185.00
D000577	GRUBEA	ASHLEY GRUBE					
	07/09-07/22	07/24/17	01	07/09-07/22 CENSUS MILEAGE	01-640-54-00-5478		22.47
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	22.47 *
						DIRECT DEPOSIT TOTAL:	22.47
D000578	HARMANR	RHIANNON HARMON					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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D000579	HARTRICH	HART, RICHARD					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000580	HENNED	DURK HENNE					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000581	HERNANDA	ADAM HERNANDEZ					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000582	HILTL	HILT, LARRY					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525401	HIRSTR	ROBERT HIRST					
	071317	07/13/17	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525404	IPRF	ILLINOIS PUBLIC RISK FUND						
	38186	07/13/17	01	SEPT 2017 WORKER COMP INS	01-640-52-00-5231		10,284.55	
			02	SEPT 2017 WORKER COMP INS-PR	01-640-52-00-5231		1,926.17	
			03	SEPT 2017 WORKER COMP INS	51-510-52-00-5231		1,128.11	
			04	SEPT 2017 WORKER COMP INS	52-520-52-00-5231		567.21	
			05	SEPT 2017 WORKER COMP INS	82-820-52-00-5231		967.96	
						INVOICE TOTAL:	14,874.00 *	
						CHECK TOTAL:	14,874.00	
525405	IPROMOTE	IPROMOTEU						
	1255014MCC	07/13/17	01	RIVERFEST TASTING GLASSES	79-795-56-00-5606		476.37	
						INVOICE TOTAL:	476.37 *	
						CHECK TOTAL:	476.37	
525406	ITRON	ITRON						
	454983	07/12/17	01	AUG 2017 HOSTING SERVICES	51-510-54-00-5462		555.08	
						INVOICE TOTAL:	555.08 *	
						CHECK TOTAL:	555.08	
525407	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	167550	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
	167553	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
	167554	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	
	167558	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525407	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	167559	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
						INVOICE TOTAL:	30.00 *
	167560	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
						INVOICE TOTAL:	30.00 *
					CHECK TOTAL:		177.00
525408	KANTORG	GARY KANTOR					
	07-2017	07/17/17	01	JULY 2017 MAGIC CLASS	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		120.00
525409	KENDCPA	KENDALL COUNTY CHIEFS OF					
	340	07/19/17	01	ANNUAL DUE RENEWAL FOR SRT,	01-210-54-00-5460		3,500.00
			02	MOBILE COMMAND & MAJOR CRIMES	** COMMENT **		
			03	TASK FORCE	** COMMENT **		
						INVOICE TOTAL:	3,500.00 *
					CHECK TOTAL:		3,500.00
D000585	KLEEFISG	GLENN KLEEFISCH					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000586	KLOOTWYM	MARY KLOOTWYK					
	07/09-07/22	07/24/17	01	07/09-07/22 CENSUS MILEAGE	01-640-54-00-5478		80.79

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000586	KLOOTWYM MARY KLOOTWYK						
	07/09-07/22	07/24/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		80.79 *
					DIRECT DEPOSIT TOTAL:		80.79
525410	KONICA KONICA MINOLTA						
	30531120	07/12/17	01	07/01/17-08/01/17 COPIER LEASE	01-110-54-00-5485		175.19
			02	07/01/17-08/01/17 COPIER LEASE	01-120-54-00-5485		140.15
			03	07/01/17-08/01/17 COPIER LEASE	01-220-54-00-5485		260.98
			04	07/01/17-08/01/17 COPIER LEASE	01-210-54-00-5485		366.84
			05	07/01/17-08/01/17 COPIER LEASE	01-410-54-00-5485		35.29
			06	07/01/17-08/01/17 COPIER LEASE	51-510-54-00-5485		35.29
			07	07/01/17-08/01/17 COPIER LEASE	52-520-54-00-5485		35.29
			08	07/01/17-08/01/17 COPIER LEASE	79-790-54-00-5485		130.49
			09	07/01/17-08/01/17 COPIER LEASE	79-795-54-00-5485		130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
525411	MEADOWBR MEADOWBROOK BUILDERS LLC						
	877 N CARLY	07/21/17	01	REFUND SURETY GUARANTEE	01-000-24-00-2415		900.00
			02	FOR PERMIT 20160263	** COMMENT **		
					INVOICE TOTAL:		900.00 *
	894 PURCELL	07/20/17	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		2,400.00
525412	MENLAND MENARDS - YORKVILLE						
	85138	07/10/17	01	LEVER, GRINDING WHEEL	79-790-56-00-5620		27.97
					INVOICE TOTAL:		27.97 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525412	MENLAND	MENARDS - YORKVILLE					
	85146	07/10/17	01	BOLTS	23-216-56-00-5656		4.27
			02	BATTERIES	51-510-56-00-5665		10.95
					INVOICE TOTAL:		15.22 *
	85180	07/10/17	01	BLADES	79-790-56-00-5620		15.99
					INVOICE TOTAL:		15.99 *
	85241	07/11/17	01	BLADES	79-790-56-00-5620		24.93
					INVOICE TOTAL:		24.93 *
	85252	07/11/17	01	TANK SPRAYER	79-790-56-00-5620		17.94
					INVOICE TOTAL:		17.94 *
	85265	07/11/17	01	MEASURING CONTAINER, SLOW	01-410-56-00-5620		23.97
			02	MOVING VEHICLE SIGN	** COMMENT **		
					INVOICE TOTAL:		23.97 *
	85267	07/11/17	01	GALLON JUG, CLEANER	79-790-56-00-5620		16.13
					INVOICE TOTAL:		16.13 *
	85271	07/11/17	01	GAP FILLER, EPOXY	79-790-56-00-5640		15.95
					INVOICE TOTAL:		15.95 *
	85340	07/12/17	01	STAIN SAMPLE, FOAM BRUSH,	79-790-56-00-5620		12.11
			02	CAULK	** COMMENT **		
					INVOICE TOTAL:		12.11 *
	85345	07/12/17	01	CUTTING WHEELS	79-790-56-00-5630		6.66
					INVOICE TOTAL:		6.66 *
	85363	07/12/17	01	NUTS, BOLTS	51-510-56-00-5620		3.18
					INVOICE TOTAL:		3.18 *
	85425	07/13/17	01	SCREWDRIVER, AIRCRAFT BIT	79-790-56-00-5630		6.27
					INVOICE TOTAL:		6.27 *

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



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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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525416	NICOR NICOR GAS						
	31-61-67-2493 1-0617	07/12/17	01	06/09-07/12 276 WINDHAM CR	01-110-54-00-5480		27.96
						INVOICE TOTAL:	27.96 *
	45-12-25-4081 3-0617	07/13/17	01	06/09-07/12 201 W HYDRAULIC	01-110-54-00-5480		32.08
						INVOICE TOTAL:	32.08 *
	46-69-47-6727 1-0617	07/10/17	01	06/08-07/10 1975 BRIDGE STREET	01-110-54-00-5480		87.15
						INVOICE TOTAL:	87.15 *
	49-25-61-1000 5-0617	07/13/17	01	06/09-07/12 1 VAN EMMON	01-110-54-00-5480		44.95
						INVOICE TOTAL:	44.95 *
	62-37-86-4779 6-0617	07/10/17	01	06/08-07/10 185 WOLF ST	01-110-54-00-5480		14.64
						INVOICE TOTAL:	14.64 *
	80-56-05-1157 0-0617	07/10/17	01	06/07-07/10 2512 ROSEMONT	01-110-54-00-5480		36.58
						INVOICE TOTAL:	36.58 *
						CHECK TOTAL:	268.88
525417	NORTCONT NORTHERN CONTRACTING INC.						
	6887	07/18/17	01	CANNONBALL TRAIL GUARDRAIL	01-640-56-00-5625		4,794.08
			02	REPAIR	** COMMENT **		
						INVOICE TOTAL:	4,794.08 *
						CHECK TOTAL:	4,794.08
525418	OHERRONO RAY O'HERRON COMPANY						
	1738835-IN	07/14/17	01	SHIRT, PANTS	01-210-56-00-5600		242.99
						INVOICE TOTAL:	242.99 *
	1739673-IN	07/19/17	01	BOOTS	01-210-56-00-5600		141.06
						INVOICE TOTAL:	141.06 *
						CHECK TOTAL:	384.05

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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D000588	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15288-M	06/06/17	01	ADDITIONAL AMOUNT OWED FOR	01-640-54-00-5456		570.00
			02	MEETINGS ORIGINAL INVOICE	** COMMENT **		
			03	CHARGED AT INCORRECT HOURLY	** COMMENT **		
			04	RATE	** COMMENT **		
					INVOICE TOTAL:		570.00 *
					DIRECT DEPOSIT TOTAL:		570.00
525419	OSWEGO	VILLAGE OF OSWEGO					
	20170160	07/19/17	01	SALARY REIBURSEMENT FOR SHARED	01-640-54-00-5418		6,578.07
			02	SERVICES FROM 5/29/17-6/30/17	** COMMENT **		
			03	FOR ANNIE CALLAHAN	** COMMENT **		
					INVOICE TOTAL:		6,578.07 *
					CHECK TOTAL:		6,578.07
525420	PARADISE	PARADISE CAR WASH					
	223477	07/05/17	01	CAR WASH	01-220-54-00-5462		7.00
					INVOICE TOTAL:		7.00 *
					CHECK TOTAL:		7.00
525421	PATTEN	PATTEN INDUSTRIES, INC.					
	TO530070307	07/13/17	01	WHEEL LOADER REPAIRS	01-410-54-00-5490		14,373.50
					INVOICE TOTAL:		14,373.50 *
					CHECK TOTAL:		14,373.50
D000589	R0000148	ELLEN LARSON					
	07/09-07/22	07/24/17	01	07/09-07/22 CENSUS MILEAGE	01-640-54-00-5478		118.77

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525423	R0001895	CRANE CONSTRUCTION						
	20150641	07/19/17	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	
525424	R0001896	INLAND INTERNATIONAL RE SRVC						
	072617	07/26/17	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		77.63	
			02	ACC#0104601300-05	** COMMENT **			
						INVOICE TOTAL:	77.63 *	
						CHECK TOTAL:	77.63	
525425	R0001897	JCL PROPERTIES						
	072617	07/26/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		337.30	
			02	BILL FOR ACCT#0102242400-10	** COMMENT **			
			03	AND TENANT PYMT REIMB. FOR	** COMMENT **			
			04	ACCT#0102242400-11	** COMMENT **			
						INVOICE TOTAL:	337.30 *	
						CHECK TOTAL:	337.30	
525426	R0001898	JAMIE BENJAMIN						
	072617	07/26/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		252.05	
			02	BILL FOR ACCT#0107692030-01	** COMMENT **			
						INVOICE TOTAL:	252.05 *	
						CHECK TOTAL:	252.05	
525427	RAGERD	DALE W. RAGER						
	071317	07/13/17	01	UMPIRE	79-795-54-00-5462		90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:	90.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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D000593	REDMONST	STEVE REDMON					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525428	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	18793	07/12/17	01	ENDPOINT PROTECTION LICENSE	01-210-54-00-5462		147.00
			02	RENEWAL-14 LICENSES APR-JUN	** COMMENT **		
					INVOICE TOTAL:		147.00 *
					CHECK TOTAL:		147.00
D000594	ROSBOROS	SHAY REMUS					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525429	RUSSPOWE	RUSSO HARDWARE INC.					
	3791356	03/08/17	01	PERFORMED 2-CYCLE TUNEUP	79-790-56-00-5640		285.01
					INVOICE TOTAL:		285.01 *
	3996306	05/02/17	01	BACKPOWER BLOWERS, WALK	79-790-56-00-5640		1,142.44
			02	BEHIND EDGER	** COMMENT **		
					INVOICE TOTAL:		1,142.44 *
					CHECK TOTAL:		1,427.45
525430	SCHAEFEB	BRIAN SCHAEFER					

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000598	SMITHD	DOUG SMITH						
	080117		08/01/17	01	JULY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D000599	SOELKET	TOM SOELKE						
	080117		08/01/17	01	JULY 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
525432	SOSTECH	SOS TECHNOLOGIES						
	132025		07/19/17	01	DEFIBRILLATOR BATTERY	01-210-56-00-5620		1,267.50
						INVOICE TOTAL:		1,267.50 *
						CHECK TOTAL:		1,267.50
525433	STOPSTCK	STOP STICK, LTD						
	0009553-IN		07/18/17	01	STOP STICKS FOR NEW SQUADS	25-205-60-00-6060		1,846.00
						INVOICE TOTAL:		1,846.00 *
						CHECK TOTAL:		1,846.00
525434	STRYPES	STRYPES PLUS MORE INC.						
	13951		07/19/17	01	REMOVE OLD GRAPHICS AND	01-210-54-00-5495		400.00
				02	ADHESIVE FROM IMPALAS	** COMMENT **		
						INVOICE TOTAL:		400.00 *
						CHECK TOTAL:		400.00

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

DATE: 08/01/17  
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UNITED CITY OF YORKVILLE  
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INVOICES DUE ON/BEFORE 08/08/2017

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

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

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UNITED CITY OF YORKVILLE  
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INVOICES DUE ON/BEFORE 08/08/2017

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

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

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UNITED CITY OF YORKVILLE  
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INVOICES DUE ON/BEFORE 08/08/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000600	WEBERR	ROBERT WEBER					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525444	WEEKSB	WILLIAM WEEKS					
	071217	07/12/17	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525445	WIEGELH	HERB WIEGEL					
	071317	07/13/17	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D000601	WILLRETE	ERIN WILLRETT					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525446	WINDCREK	WINDING CREEK NURSERY, INC					
	198226	07/03/17	01	12 BUSHES	79-790-56-00-5620		236.00
					INVOICE TOTAL:		236.00 *
					CHECK TOTAL:		236.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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 08/08/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525447	WOODHOUR	RICHARD WOODHOUSE					
	071217	07/12/17	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
525448	YBSD	YORKVILLE BRISTOL					
	617SF	07/25/17	01	JUNE 2017 SANITARY FEES	95-000-24-00-2450		308,389.76
						INVOICE TOTAL:	308,389.76 *
						CHECK TOTAL:	308,389.76
525449	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163398	07/13/17	01	RETURNED FUEL PUMP CREDIT	01-410-56-00-5640		-12.99
						INVOICE TOTAL:	-12.99 *
	163399	07/13/17	01	OIL, SCREWS	01-410-56-00-5620		24.89
						INVOICE TOTAL:	24.89 *
						CHECK TOTAL:	11.90
525450	YORKGFPC	PETTY CASH					
	073117	07/31/17	01	STEVENS-CAKE FOR DIANE TEELING	01-110-56-00-5610		47.75
			02	KCWA JUNE 2017 MEETING FOR 2	51-510-54-00-5412		40.00
						INVOICE TOTAL:	87.75 *
						CHECK TOTAL:	87.75
525451	YORKSELF	YORKVILLE SELF STORAGE, INC					
	072317-45	07/23/17	01	JULY 2017 STORAGE RENTAL	01-210-54-00-5485		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00

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

DATE: 08/01/17  
 TIME: 09:46:47  
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UNITED CITY OF YORKVILLE  
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INVOICES DUE ON/BEFORE 08/08/2017

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

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

DATE: 07/21/17  
 TIME: 08:15:46  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 07/21/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525366	R0001892	AARON MAGGIO					
		20160720-BUILD	07/20/17	01	514 E MAIN BUILD PROGRAM	23-000-24-00-2445	7,604.80
				02	514 E MAIN BUILD PROGRAM	25-000-24-20-2445	600.00
				03	514 E MAIN BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	514 E MAIN BUILD PROGRAM	25-000-24-22-2445	100.00
				05	514 E MAIN BUILD PROGRAM	42-000-24-00-2445	50.00
				06	514 E MAIN BUILD PROGRAM	51-000-24-00-2445	45.20
					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: 07/24/17  
 TIME: 08:16:28  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 07/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525367	R0001893	MARIAM ESTRADA					
	20170075-BUILD		07/24/17	01	982 S CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	982 S CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	982 S CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					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
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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	



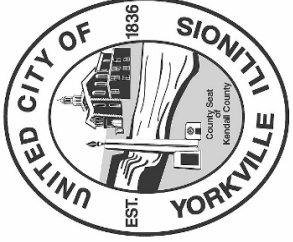


**UNITED CITY OF YORKVILLE  
PAYROLL SUMMARY  
July 28, 2017**

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

**TOTAL PAYROLL**

**\$ 271,657.98**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, August 08, 2017

**ACCOUNTS PAYABLE**

City MasterCard Bill Register - FY17 (*Page 1*)  
 City MasterCard Bill Register - FY18 (*Pages 2 - 8*)  
 City Check Register - FY18 (*Pages 9 - 38*)

	<u>DATE</u>	
	07/25/2017	18,974.59
	07/25/2017	153,910.39
	08/08/2017	478,309.28
		<b><u>\$651,194.26</u></b>

**SUB-TOTAL:**

**OTHER PAYABLES**

Manual Check #525366 - Maggio BUILD Check (*Page 39*)  
 Manual Check #525367 - Estrada BUILD Check (*Page 40*)

	07/21/2017	10,000.00
	07/24/2017	10,000.00
		<b><u>\$20,000.00</u></b>

**SUB-TOTAL:**

**WIRE PAYMENTS**

\* BNY Mellon - 2003 Debt Certificates - Interest PMT

	07/26/2017	21,146.25
		<b><u>\$21,146.25</u></b>

**TOTAL PAYMENTS:**

**PAYROLL**

Bi - Weekly (*Page 41*)

	07/28/2017	271,657.98
		<b><u>\$271,657.98</u></b>

**SUB-TOTAL:**

**TOTAL DISBURSEMENTS:**

**\$963,998.49**

\* Payments Made Via Wire Transfer