

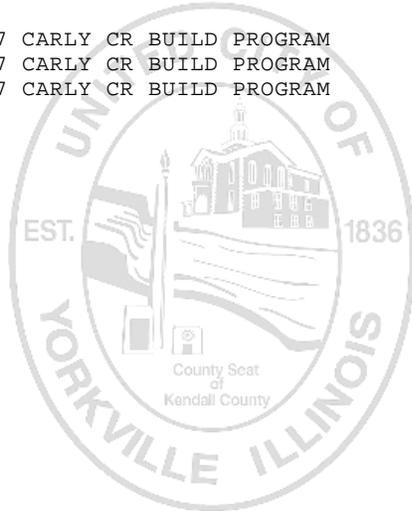
DATE: 05/24/16
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UNITED CITY OF YORKVILLE
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FY 17

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523331	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	BNY PRCD		05/24/16	01	BRISTOL BAY SSA BNY PROCEEDS	01-000-24-00-2445	0.33
						INVOICE TOTAL:	0.33 *
						CHECK TOTAL:	0.33
523332	R0001639	DOUGLAS STONE					
	20150654-BUILD		05/24/16	01	937 CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	937 CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	937 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:	10,000.33



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

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523337	AACVB	AURORA AREA CONVENTION					
	043016		06/03/16	01	APR 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	22.09
						INVOICE TOTAL:	22.09 *
	043016-HAMPTON		06/02/16	01	APR 2016 HAMPTON HOTEL TAX	01-640-54-00-5481	3,931.97
						INVOICE TOTAL:	3,931.97 *
	043016-SUNSET		06/02/16	01	APR 2016 SUNSET HOTEL TAX	01-640-54-00-5481	29.70
						INVOICE TOTAL:	29.70 *
	043016-SUPER		06/02/16	01	APR 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,451.88
						INVOICE TOTAL:	1,451.88 *
						CHECK TOTAL:	5,435.64
523338	ACTION	ACTION GRAPHIX LTD					
	5738R		04/28/16	01	REMOVE AND REPLACE VAN	79-795-56-00-5606	180.00
				02	LETTERING	** COMMENT **	
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00
523339	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	16-2468		05/19/16	01	MAR & APR 2016 TREATMENT PLANT	51-510-54-00-5462	19,580.00
				02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	19,580.00 *
						CHECK TOTAL:	19,580.00
523340	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0631335-IN		04/25/16	01	BATTERY	79-790-56-00-5640	8.50
						INVOICE TOTAL:	8.50 *

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523340	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0632108-IN		04/28/16	01	BATTERY	79-790-56-00-5640	25.50
						INVOICE TOTAL:	25.50 *
	0632347-IN		04/29/16	01	BULBS	23-216-56-00-5656	240.48
						INVOICE TOTAL:	240.48 *
						CHECK TOTAL:	274.48
523341	COMED	COMMONWEALTH EDISON					
	1613010022-0416		05/13/16	01	04/13-05/12 BALLFIELDS	79-795-54-00-5480	991.89
						INVOICE TOTAL:	991.89 *
						CHECK TOTAL:	991.89
523342	COMED	COMMONWEALTH EDISON					
	6963019021-0416		05/13/16	01	04/13-05/12 RT47 & ROSENWINKLE	15-155-54-00-5482	24.96
						INVOICE TOTAL:	24.96 *
						CHECK TOTAL:	24.96
523343	COMED	COMMONWEALTH EDISON					
	7090039005-0416		05/10/16	01	04/11-05/11 CANNONBALL TRL	15-155-54-00-5482	18.90
				02	04/11-05/11 CANNONBALL TRL	01-410-54-00-5482	0.90
						INVOICE TOTAL:	19.80 *
						CHECK TOTAL:	19.80
523344	COMED	COMMONWEALTH EDISON					
	8344010026-0416A		05/20/16	01	03/30-05/15 MISC LIGHTS	15-155-54-00-5482	277.88
						INVOICE TOTAL:	277.88 *
						CHECK TOTAL:	277.88

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523345	EEI	ENGINEERING ENTERPRISES, INC.					
	58238-1		05/26/16	01	MILL STREET LAFO	23-230-60-00-6025	1,432.70
						INVOICE TOTAL:	1,432.70 *
	58239-7		05/26/16	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	688.81
				02	STREETSCAPES	** COMMENT **	
						INVOICE TOTAL:	688.81 *
						CHECK TOTAL:	2,121.51
523346	EEI	ENGINEERING ENTERPRISES, INC.					
	58263		05/26/16	01	RT47 OFF-STREET PARKING	15-155-60-00-6072	2,953.00
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	2,953.00 *
						CHECK TOTAL:	2,953.00
523347	EEI	ENGINEERING ENTERPRISES, INC.					
	58264		05/26/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	2,544.75
						INVOICE TOTAL:	2,544.75 *
	58265		05/26/16	01	STAGECOACH CROSSING	01-640-54-00-5465	443.00
						INVOICE TOTAL:	443.00 *
	58266		05/26/16	01	WINDETT RIDGE	01-640-54-00-5465	2,175.50
						INVOICE TOTAL:	2,175.50 *
	58267		05/26/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	574.50
						INVOICE TOTAL:	574.50 *
	58268		05/26/16	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	27,677.00
						INVOICE TOTAL:	27,677.00 *
	58269		05/26/16	01	PRESTWICK	01-640-54-00-5465	370.00
						INVOICE TOTAL:	370.00 *

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523347	EEI	ENGINEERING ENTERPRISES, INC.						
	58270		05/26/16	01	CALEDONIA	01-640-54-00-5465	185.00	
						INVOICE TOTAL:	185.00 *	
	58271		05/26/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	466.25	
						INVOICE TOTAL:	466.25 *	
	58272		05/26/16	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465	185.00	
						INVOICE TOTAL:	185.00 *	
	58273		05/26/16	01	IL RT71 SANITARY SEWER & WATER	01-640-54-00-5465	14,354.25	
				02	MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	14,354.25 *	
	58274		05/26/16	01	MISC GIS MAPPING	01-640-54-00-5465	3,147.00	
						INVOICE TOTAL:	3,147.00 *	
	58275		05/26/16	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	1,045.42	
						INVOICE TOTAL:	1,045.42 *	
	58276		05/26/16	01	WHISPERING MEADOWS - UNIT 4	01-640-54-00-5465	3,420.50	
						INVOICE TOTAL:	3,420.50 *	
	58278		05/26/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	574.50	
						INVOICE TOTAL:	574.50 *	
	58279		05/26/16	01	WATER WORKS MASTER PLAN	51-510-54-00-5465	23,480.00	
						INVOICE TOTAL:	23,480.00 *	
	58280		05/26/16	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	26,423.41	
				02	IMPROVEMENTS	** COMMENT **		
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	16,195.00	
				04	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	42,618.41 *	
	58281		05/26/16	01	RIDGE WATER MAIN IMPROVEMENT	51-510-60-00-6025	999.60	

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523347	EEI	ENGINEERING ENTERPRISES, INC.						
	58281		05/26/16	02	RIDGE WATER MAIN IMPROVEMENT	52-520-60-00-6025	117.60	
				03	RIDGE WATER MAIN IMPROVEMENT	23-230-60-00-6025	58.80	
					INVOICE TOTAL:		1,176.00 *	
	58282		05/26/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	58283		05/26/16	01	WELL #8 REHABILITATION	51-510-60-00-6022	1,307.75	
					INVOICE TOTAL:		1,307.75 *	
	58285		05/26/16	01	YBSD COORDINATION - SANITARY	01-640-54-00-5465	878.75	
				02	SEWER REPAIRS	** COMMENT **		
					INVOICE TOTAL:		878.75 *	
	58286		05/26/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	9,588.80	
					INVOICE TOTAL:		9,588.80 *	
	58288		05/26/16	01	RT47 & MAIN ST PEDESTRIAN	01-640-54-00-5465	724.50	
				02	CROSSING	** COMMENT **		
					INVOICE TOTAL:		724.50 *	
	58289		05/26/16	01	BRISTOL BAY UTILITY MAP UPDATE	01-640-54-00-5465	187.50	
					INVOICE TOTAL:		187.50 *	
	58290		05/26/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	4,291.00	
				02	MAIN REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		4,291.00 *	
	58291		05/26/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	843.00	
					INVOICE TOTAL:		843.00 *	
	58292		05/26/16	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	1,373.50	
					INVOICE TOTAL:		1,373.50 *	
	58293		05/26/16	01	BLACKBERRY WOODS - COMPLETION	23-230-60-00-6014	3,484.25	

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523347	EEI	ENGINEERING ENTERPRISES, INC.					
	58293		05/26/16	02	OF IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	3,484.25 *
	58294		05/26/16	01	LINCOLN PRAIRIE	01-640-54-00-5465 INVOICE TOTAL:	185.00 185.00 *
	58296		05/26/16	01	BRISTOL BAY 65	01-640-54-00-5465 INVOICE TOTAL:	575.00 575.00 *
	58297		05/26/16	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465 INVOICE TOTAL:	781.00 781.00 *
	58298		05/26/16	01	171 SARAVANOS SITE IMPROVEMENT	01-640-54-00-5465 INVOICE TOTAL:	780.00 780.00 *
						CHECK TOTAL:	151,337.13
523348	HAWKINS	HAWKINS INC					
	3874694		04/28/16	01	CHEMICALS	51-510-56-00-5638 INVOICE TOTAL:	991.00 991.00 *
	3876388		04/28/16	01	CYLINDER RETURN CREDIT	51-510-56-00-5638 INVOICE TOTAL:	-73.50 -73.50 *
						CHECK TOTAL:	917.50
523349	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3082A		04/18/16	01	APR 18 ADMIN HEARING	01-210-54-00-5467 INVOICE TOTAL:	150.00 150.00 *
						CHECK TOTAL:	150.00
523350	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					

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523350	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	161424		04/29/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
	161425		04/29/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
	161426		04/29/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
	161427		04/29/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	120.00
523351	KENDCPA	KENDALL COUNTY CHIEFS OF					
	213		05/17/16	01	APR 2016 MONTHLY MEETING FEE	01-210-54-00-5415	112.00
						INVOICE TOTAL:	112.00 *
						CHECK TOTAL:	112.00
523352	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	491344		05/01/16	01	INTERNAL COMPLAINT	01-640-54-00-5463	90.00
				02	INVESTIGATION	** COMMENT **	
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
523353	LARRABER	RACHEL WRIGHT					
	051916A		05/19/16	01	COMMUNITIES OF EXCELLENCE	01-120-54-00-5415	51.52
				02	APR 2016 MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	51.52 *
						CHECK TOTAL:	51.52

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523354	NEMRT	NORTH EAST MULTI-REGIONAL					
	206526		05/09/16	01	TACTICAL TRAUMA & SHOCK	01-210-54-00-5412	125.00
				02	MANAGEMENT FOR 2 PEOPLE	** COMMENT **	
					INVOICE TOTAL:		125.00 *
	70.0		05/16/16	01	BASIC POLICE PHOTOGRAPHY	01-210-54-00-5412	70.00
				02	TRAINING FOR 2 PEOPLE	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		195.00
523355	NICOR	NICOR GAS					
	15-41-50-1000	6-0416	05/09/16	01	04/06-05/06 804 GAME FARM RD	01-110-54-00-5480	188.80
					INVOICE TOTAL:		188.80 *
	15-64-61-3532	5-0416	05/06/16	01	04/06-05/06 1991 CANNONBALL TR	01-110-54-00-5480	28.43
					INVOICE TOTAL:		28.43 *
	20-52-56-2042	1-0416	05/09/16	01	04/07-05/09 420 FAIRHAVEN	01-110-54-00-5480	81.81
					INVOICE TOTAL:		81.81 *
	31-61-67-2493	1-0416	05/06/16	01	04/07-05/06 276 WINDHAM CR	01-110-54-00-5480	26.78
					INVOICE TOTAL:		26.78 *
	46-69-47-6727	1-0416	05/12/16	01	04/06-05/06 1975 BRIDGE	01-110-54-00-5480	80.91
					INVOICE TOTAL:		80.91 *
	61-60-41-1000	9-0416	05/12/16	01	04/11-05/11 610 TOWER	01-110-54-00-5480	172.92
					INVOICE TOTAL:		172.92 *
	62-37-86-4779	6-0416	05/09/16	01	04/08-05/09 185 WOLF ST	01-110-54-00-5480	79.46
					INVOICE TOTAL:		79.46 *
	66-70-44-6942	9-0416	05/09/16	01	04/06-05/09 1908 RAINTREE	01-110-54-00-5480	83.39
					INVOICE TOTAL:		83.39 *

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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523355	NICOR	NICOR GAS					
	83-80-00-1000	7-0416	05/12/16	01	04/11-05/11 610 TOWER UNIT B	01-110-54-00-5480	75.44
						INVOICE TOTAL:	75.44 *
						CHECK TOTAL:	817.94
523356	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	STG4316		06/01/16	01	APR 2016 INTERN	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00
523357	PICKERIL	LISA PICKERING					
	051916		05/19/16	01	AU TUITION REIMBURSEMENT	01-110-54-00-5410	3,216.00
						INVOICE TOTAL:	3,216.00 *
						CHECK TOTAL:	3,216.00
523358	SFBCT	SWFVCTC					
	YV1Q2016		05/25/16	01	40% OF 1ST QTR 2015 CABLE	01-640-54-00-5475	22,167.43
				02	FRANCHISE PYMT OF \$55,418.58	** COMMENT **	
						INVOICE TOTAL:	22,167.43 *
						CHECK TOTAL:	22,167.43
523359	SOUNDENG	SOUNDSCAPE ENGINEERING LLC					
	543		06/01/16	01	ACOUSTICS CONSULTING SERVICES	01-220-54-00-5462	3,569.97
				02	FOR NOISE ORDINANCE	** COMMENT **	
						INVOICE TOTAL:	3,569.97 *
						CHECK TOTAL:	3,569.97

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

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523360	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	88022		11/25/15	01	TRAFFIC SIGNAL REPAIR	01-410-54-00-5435	100.00
						INVOICE TOTAL:	100.00 *
	88124		12/02/15	01	TRAFFIC SIGNAL REPAIR	01-410-54-00-5435	1,048.00
						INVOICE TOTAL:	1,048.00 *
						CHECK TOTAL:	1,148.00
523361	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	107634a		05/25/16	01	COMMUNITIES OF EXCELLENCE	01-110-54-00-5412	417.00
				02	COMMUNITIES OF EXCELLENCE	01-120-54-00-5412	417.00
						INVOICE TOTAL:	834.00 *
						CHECK TOTAL:	834.00
						TOTAL AMOUNT PAID:	217,885.65

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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523362	ACTION	ACTION GRAPHIX LTD					
	1041		06/01/16	01	GOLF OUTING SIGNS	79-795-56-00-5606	52.00
						INVOICE TOTAL:	52.00 *
	1042		06/01/16	01	GOLF OUTING SIGNS	79-795-56-00-5606	225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	277.00
523363	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0633568-IN		05/05/16	01	LAMPS	23-216-56-00-5656	15.76
						INVOICE TOTAL:	15.76 *
						CHECK TOTAL:	15.76
523364	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0636343-IN		05/19/16	01	WIRE, SPLICE CONNECTOR, HEAT	15-155-54-00-5482	42.33
				02	SHRINK SLEEVE	** COMMENT **	
						INVOICE TOTAL:	42.33 *
						CHECK TOTAL:	42.33
523365	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0636598-IN		05/23/16	01	MAGNETIC SWITCH	23-216-56-00-5656	14.58
						INVOICE TOTAL:	14.58 *
						CHECK TOTAL:	14.58
523366	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0636677-IN		05/20/16	01	QUAD VOLT BALLAST KIT	15-155-54-00-5482	110.26
						INVOICE TOTAL:	110.26 *
						CHECK TOTAL:	110.26

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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523367	ATTINTER	AT&T					
	8904302308		05/10/16	01	05/10-06/09 ROUTER	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
523368	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-MCCUSKER16		06/02/16	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
	FUND 958-ROCHA16		06/02/16	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	60.00
523369	BACKROAD	DAVID E MILLER					
	2016 RIBS		06/01/16	01	RIBS ON RIVER BAND	79-795-56-00-5606	2,250.00
						INVOICE TOTAL:	2,250.00 *
						CHECK TOTAL:	2,250.00
523370	BEYERD	DWAYNE F BEYER					
	051916		05/19/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
	052516		05/25/16	01	UMPIRE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	180.00
523371	BLUMLR	RICHARD BLUML					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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523371	BLUMLR	RICHARD BLUML					
	2016 RIBS		06/01/16	01	RIBS ON RIVER BAND	79-795-56-00-5606	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
523372	BPAMOCO	BP AMOCO OIL COMPANY					
	47491096		05/24/16	01	MAY 2016 GASOLINE	01-210-56-00-5695	182.71
						INVOICE TOTAL:	182.71 *
						CHECK TOTAL:	182.71
523373	BROWND	DAVID BROWN					
	052316		05/23/16	01	WORK BOOT REIMBURSEMENT	52-520-56-00-5600	161.46
						INVOICE TOTAL:	161.46 *
						CHECK TOTAL:	161.46
523374	BUGGITER	BUG GIT-ERS LLC					
	3129		05/11/16	01	MAY PEST CONTROL	79-790-56-00-5620	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
523375	CAPERS	CAPERS LLC					
	INV-0179		06/01/16	01	ANNUAL MAINTENANCE	01-210-54-00-5467	5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
523376	CARGILL	CARGILL, INC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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523376	CARGILL	CARGILL, INC					
	2902824298		05/10/16	01	BULK ROCK SALT	51-510-56-00-5638	3,027.42
						INVOICE TOTAL:	3,027.42 *
	29028332465		05/09/16	01	BULK ROCK SALT	51-510-56-00-5638	3,032.26
						INVOICE TOTAL:	3,032.26 *
						CHECK TOTAL:	6,059.68
523377	CAROUSEL	CAROUSEL SOUND COMPANY					
	070616		06/01/16	01	JULY 6TH CRUISE NIGHT	79-795-56-00-5606	275.00
						INVOICE TOTAL:	275.00 *
						CHECK TOTAL:	275.00
523378	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	6518-PW		06/06/16	01	GRAVEL	01-410-56-00-5640	286.93
						INVOICE TOTAL:	286.93 *
						CHECK TOTAL:	286.93
523379	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	258000-J-042916		04/29/16	01	COMMISION ON COLLECTIONS	01-210-54-00-5467	21.68
						INVOICE TOTAL:	21.68 *
						CHECK TOTAL:	21.68
523380	COMED	COMMONWEALTH EDISON					
	0185079109-0516		05/27/16	01	04/28-05/27 420 FAIRHAVEN	52-520-54-00-5480	140.33
						INVOICE TOTAL:	140.33 *
						CHECK TOTAL:	140.33

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
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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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523381	COMED	COMMONWEALTH EDISON					
		0903040077-0516	05/27/16	01	04/28-05/27 MISC LIGHTS	15-155-54-00-5482	2,565.63
						INVOICE TOTAL:	2,565.63 *
						CHECK TOTAL:	2,565.63
523382	COMED	COMMONWEALTH EDISON					
		0966038077-0516	05/27/16	01	04/27-05/27 KENNEDY RD	15-155-54-00-5482	69.57
				02	04/27-05/27 KENNEDY RD	01-410-54-00-5482	2.51
						INVOICE TOTAL:	72.08 *
		1183088101-0516	05/25/16	01	04/26-05/25 1107 PRAIRIE CR	52-520-54-00-5480	142.67
						INVOICE TOTAL:	142.67 *
		1718099052-0516	05/25/16	01	04/26-05/25 872 PRAIRIE CR	52-520-54-00-5480	189.72
						INVOICE TOTAL:	189.72 *
		2668047007-0516	05/26/16	01	04/26-05/26 1908 RAINTREE	51-510-54-00-5480	161.45
						INVOICE TOTAL:	161.45 *
		2961017043-0516	05/26/16	01	04/27-05/26 PRESTWICK LIFT	52-520-54-00-5480	98.77
						INVOICE TOTAL:	98.77 *
		3119142025-0516	05/26/16	01	04/27-05/26 VAN EMMON PARKING	01-410-54-00-5482	12.25
						INVOICE TOTAL:	12.25 *
		4085080033-0516	05/26/16	01	04/27-05/26 1991 CANNONBALL	51-510-54-00-5480	161.35
						INVOICE TOTAL:	161.35 *
						CHECK TOTAL:	838.29
523383	CONSTELL	CONSTELLATION NEW ENERGY					
		0032765169	05/24/16	01	04/18-05/18 3299 LEHMAN CROSSI	51-510-54-00-5480	3,988.15
						INVOICE TOTAL:	3,988.15 *
						CHECK TOTAL:	3,988.15

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
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523384	COSELMAB	BOB COSELMAN						
	051216		05/12/16	01	UMPIRE	79-795-54-00-5462	72.00	
						INVOICE TOTAL:	72.00 *	
	051916		05/19/16	01	UMPIRE	79-795-54-00-5462	72.00	
						INVOICE TOTAL:	72.00 *	
	052516		05/25/16	01	UMPIRE	79-795-54-00-5462	72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:	216.00	
523385	DAC	BETTER BUSINESS PLANNING, INC.						
	36785		06/01/16	01	JUNE 2016 FSA ADMIN FEES	01-110-52-00-5216	9.00	
				02	JUNE 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00	
				03	JUNE 2016 FSA ADMIN FEES	01-210-52-00-5216	18.00	
				04	JUNE 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00	
				05	JUNE 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00	
				06	JUNE 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00	
				07	JUNE 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00	
						INVOICE TOTAL:	48.00 *	
	36786		06/01/16	01	JUNE 2016 HRA ADMIN FEES	01-110-52-00-5216	9.00	
				02	JUNE 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00	
				03	JUNE 2016 HRA ADMIN FEES	01-210-52-00-5216	69.00	
				04	JUNE 2016 HRA ADMIN FEES	01-220-52-00-5216	9.00	
				05	JUNE 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00	
				06	JUNE 2016 HRA ADMIN FEES	79-790-52-00-5216	13.50	
				07	JUNE 2016 HRA ADMIN FEES	79-795-52-00-5216	13.50	
				08	JUNE 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00	
				09	JUNE 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00	
				10	JUNE 2016 HRA ADMIN FEES	01-640-52-00-5240	15.00	
				11	JUNE 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00	
						INVOICE TOTAL:	165.00 *	
						CHECK TOTAL:	213.00	

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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523386	DEARNATI	DEARBORN NATIONAL					
	060916		05/09/16	01	JUNE 2016 LIFE INS	01-110-52-00-5222	74.73
				02	JUNE 2016 LIFE INS-EO	01-110-52-00-5222	18.56
				03	JUNE 2016 LIFE INS-EO	01-120-52-00-5222	27.84
				04	JUNE 2016 LIFE INS-EO	01-210-52-00-5222	550.20
				05	JUNE 2016 LIFE INS-EO	01-220-52-00-5222	37.12
				06	JUNE 2016 LIFE INS-EO	01-410-52-00-5222	162.78
				07	JUNE 2016 LIFE INS-EO	79-790-52-00-5222	78.32
				08	JUNE 2016 LIFE INS-EO	79-795-52-00-5222	86.01
				09	JUNE 2016 LIFE INS-EO	51-510-52-00-5222	79.29
				10	JUNE 2016 LIFE INS-EO	52-520-52-00-5222	74.13
				11	JUNE 2016 LIFE INS-EO	82-820-52-00-5222	33.60
					INVOICE TOTAL:		1,222.58 *
					CHECK TOTAL:		1,222.58
523387	DEKANE	DEKANE EQUIPMENT CORP.					
	IA43458		05/11/16	01	ELEMENTS, FILTERS	01-410-56-00-5640	89.57
					INVOICE TOTAL:		89.57 *
					CHECK TOTAL:		89.57
523388	DYNEGY	DYNEGY ENERGY SERVICES					
	102389316051		05/24/16	01	04/21-05/19 421 POPLAR	15-155-54-00-5482	3,395.44
					INVOICE TOTAL:		3,395.44 *
					CHECK TOTAL:		3,395.44
523389	EATON	EATON ELECTRICAL					
	CG160239		05/27/16	01	WELL 8 PROBLEM DIAGNOSIS	51-510-54-00-5445	1,650.30
					INVOICE TOTAL:		1,650.30 *
					CHECK TOTAL:		1,650.30

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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523390	EEI	ENGINEERING ENTERPRISES, INC.						
	58277		05/26/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	1,833.50	
						INVOICE TOTAL:	1,833.50 *	
	58284		05/26/16	01	LOT 19 YBC UNIT 3	90-082-82-00-0111	1,247.50	
						INVOICE TOTAL:	1,247.50 *	
	58287		05/26/16	01	SHERWIN WILLIAMS	90-087-87-00-0111	939.50	
						INVOICE TOTAL:	939.50 *	
	58295		05/26/16	01	104 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	1,414.50	
						INVOICE TOTAL:	1,414.50 *	
						CHECK TOTAL:	5,435.00	
523391	ETHBELL	ETHAN BELL BAND						
	2016 HTD		06/01/16	01	RETAINER FOR HOMETOWN DAYS	79-795-56-00-5602	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:	200.00	
523392	EYEMED	FIDELITY SECURITY LIFE INS.						
	2036948		05/26/16	01	JUNE 2016 VISION INS	01-110-52-00-5224	60.08	
				02	JUNE 2016 VISION INS	01-120-52-00-5224	54.75	
				03	JUNE 2016 VISION INS	01-210-52-00-5224	515.70	
				04	JUNE 2016 VISION INS	01-220-52-00-5224	42.71	
				05	JUNE 2016 VISION INS	01-410-52-00-5224	88.93	
				06	JUNE 2016 VISION INS	01-640-52-00-5242	65.16	
				07	JUNE 2016 VISION INS	79-790-52-00-5224	79.64	
				08	JUNE 2016 VISION INS	79-795-52-00-5224	72.81	
				09	JUNE 2016 VISION INS	51-510-52-00-5224	94.25	
				10	JUNE 2016 VISION INS	52-520-52-00-5224	45.97	
				11	JUNE 2016 VISION INS	82-820-52-00-5224	54.24	
						INVOICE TOTAL:	1,174.24 *	
						CHECK TOTAL:	1,174.24	

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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523393	FEECEOIL	FEECE OIL COMPANY					
	3416241		05/09/16	01	DIESEL FUEL	01-410-56-00-5695	533.67
				02	DIESEL FUEL	51-510-56-00-5695	533.67
				03	DIESEL FUEL	52-520-56-00-5695	533.67
					INVOICE TOTAL:		1,601.01 *
					CHECK TOTAL:		1,601.01
523394	FIRST	FIRST PLACE RENTAL					
	271876-1		05/16/16	01	SCARIFIER	01-410-54-00-5485	586.39
					INVOICE TOTAL:		586.39 *
	272634-1		05/23/16	01	STAKES	01-220-56-00-5620	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		671.39
523395	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33081		05/11/16	01	2016 DIAMOND DUST UP TROPHY	79-795-56-00-5606	101.40
				02	PLATES	** COMMENT **	
					INVOICE TOTAL:		101.40 *
					CHECK TOTAL:		101.40
523396	GAMETIME	GAME TIME					
	PJI-0035857		05/16/16	01	MAZE WHEEL ASSEMBLY	79-790-56-00-5640	105.74
					INVOICE TOTAL:		105.74 *
					CHECK TOTAL:		105.74
523397	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-6		05/31/16	01	LIABILITY INS PYMT #6	01-640-52-00-5231	8,592.26

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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523397	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-6		05/31/16	02	PR LIABILITY INS PYMT #6	01-640-52-00-5231	1,838.62
				03	LIABILITY INS PYMT #6	51-510-52-00-5231	900.43
				04	LIABILITY INS PYMT #6	52-520-52-00-5231	464.17
				05	LIABILITY INS PYMT #6	82-820-52-00-5231	866.52
					INVOICE TOTAL:		12,662.00 *
					CHECK TOTAL:		12,662.00
523398	GRAINCO	GRAINCO FS., INC.					
	63494		05/10/16	01	PROPANE TANK	79-790-56-00-5620	28.81
					INVOICE TOTAL:		28.81 *
	78001030		05/19/16	01	TORDON	01-410-56-00-5620	17.75
					INVOICE TOTAL:		17.75 *
					CHECK TOTAL:		46.56
523399	GROUND	GROUND EFFECTS INC.					
	339161		05/20/16	01	MULCH	79-790-56-00-5620	280.00
					INVOICE TOTAL:		280.00 *
	340137		05/25/16	01	MULCH	79-790-56-00-5620	1,335.00
					INVOICE TOTAL:		1,335.00 *
					CHECK TOTAL:		1,615.00
523400	GUARDENT	GUARDIAN					
	52016		05/20/16	01	JUNE 2016 DENTAL INS	01-110-52-00-5223	482.66
				02	JUNE 2016 DENTAL INS	01-110-52-00-5223	126.43
				03	JUNE 2016 DENTAL INS	01-120-52-00-5223	471.21
				04	JUNE 2016 DENTAL INS	01-210-52-00-5223	4,117.92

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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523400	GUARDENT	GUARDIAN					
	52016		05/20/16	05	JUNE 2016 DENTAL INS	01-220-52-00-5223	254.90
				06	JUNE 2016 DENTAL INS	01-410-52-00-5223	750.84
				07	JUNE 2016 DENTAL INS	01-640-52-00-5241	463.39
				08	JUNE 2016 DENTAL INS	79-790-52-00-5223	670.23
				09	JUNE 2016 DENTAL INS	79-795-52-00-5223	566.80
				10	JUNE 2016 DENTAL INS	51-510-52-00-5223	762.28
				11	JUNE 2016 DENTAL INS	52-520-52-00-5223	363.89
				12	JUNE 2016 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,471.03 *
					CHECK TOTAL:		9,471.03
523401	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00003126		05/27/16	01	MSI-MAINTENANCE TO REMOVE SSN	01-120-54-00-5462	32.10
				02	& EE ADDRESS FROM PAYROLL DD	** COMMENT **	
					INVOICE TOTAL:		32.10 *
	XT00005581		05/31/16	01	REMOVE SSN & EE ADDRESS FROM	01-120-54-00-5462	450.00
				02	PAYROLL/DD CHECKS	** COMMENT **	
					INVOICE TOTAL:		450.00 *
	XT00005597		05/27/16	01	MAY 2016 MYGOVHUB FEES	01-120-54-00-5462	196.30
				02	MAY 2016 MYGOVHUB FEES	51-510-54-00-5462	251.47
				03	MAY 2016 MYGOVHUB FEES	52-520-54-00-5462	126.88
					INVOICE TOTAL:		574.65 *
					CHECK TOTAL:		1,056.75
523402	HARTROB	HART, ROBBIE					
	052716		05/27/16	01	NAPERVILLE TRAINING MEAL	01-210-54-00-5415	15.29
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		15.29 *
					CHECK TOTAL:		15.29

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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523403	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F517899		05/17/16	01	METERS, WASHERS	51-510-56-00-5664	4,630.00
						INVOICE TOTAL:	4,630.00 *
	F546427		05/19/16	01	WIRE	51-510-56-00-5664	158.57
						INVOICE TOTAL:	158.57 *
	F547844		05/20/16	01	27-510R MXU	51-510-56-00-5664	3,375.00
						INVOICE TOTAL:	3,375.00 *
						CHECK TOTAL:	8,163.57
523404	HOMEDEPO	HOME DEPOT					
	5013627		05/25/16	01	BULBS	01-410-54-00-5435	14.97
						INVOICE TOTAL:	14.97 *
						CHECK TOTAL:	14.97
523405	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-HUMMEL13		06/03/16	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437	10.00
				02	FUND	** COMMENT **	
						INVOICE TOTAL:	10.00 *
	SOR FUND-LOBDELL15		06/03/16	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437	5.00
				02	FUND	** COMMENT **	
						INVOICE TOTAL:	5.00 *
	SOR FUND-MCCUSKER16		06/02/16	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437	30.00
				02	FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
	SOR FUND-MORENO13		06/03/16	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437	5.00
				02	FUND	** COMMENT **	
						INVOICE TOTAL:	5.00 *

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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523405	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-MORENO14		06/03/16	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437	5.00
				02	FUND	** COMMENT **	
					INVOICE TOTAL:		5.00 *
	SOR FUND-MORENO15		06/03/16	01	VIOLENT OFFENDERS REGISTARTION	01-000-24-00-2437	5.00
				02	FUND	** COMMENT **	
					INVOICE TOTAL:		5.00 *
	SOR FUND-ROCHA16		06/02/16	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437	30.00
				02	FUND	** COMMENT **	
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		90.00
523406	ILTREASU	STATE OF ILLINOIS TREASURER					
	46		06/01/16	01	RT47 EXPANSION PYMT #46	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #46	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #46	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #46	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
523407	ILTRKRNT	ILLINOIS TRUCK & EQUIP RENTAL					
	10124121		05/24/16	01	LONG REACH EXCAVATOR, DITCH	01-410-54-00-5485	1,825.00
				02	BUCKET	** COMMENT **	
					INVOICE TOTAL:		1,825.00 *
					CHECK TOTAL:		1,825.00
523408	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3082		06/01/16	01	MAY 2 & 16 ADMIN HEARING	01-210-54-00-5467	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00

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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523409	IPRF	ILLINOIS PUBLIC RISK FUND						
	31470		05/12/16	01	JULY 2016 WORKER COMP INS	01-640-52-00-5231	8,833.83	
				02	JULY 2016 WORKER COMP INS	01-640-52-00-5231	1,890.31	
				03	JULY 2016 WORKER COMP INS	51-510-52-00-5231	925.75	
				04	JULY 2016 WORKER COMP INS	52-520-52-00-5231	477.22	
				05	JULY 2016 WORKER COMP INS	82-820-52-00-5231	890.89	
					INVOICE TOTAL:		13,018.00 *	
					CHECK TOTAL:		13,018.00	
523410	ITHALJ	JOHN ITHAL						
	051216		05/12/16	01	REFEREE	79-795-54-00-5462	72.00	
					INVOICE TOTAL:		72.00 *	
	051916		05/19/16	01	REFEREE	79-795-54-00-5462	72.00	
					INVOICE TOTAL:		72.00 *	
					CHECK TOTAL:		144.00	
523411	ITRON	ITRON						
	413347		05/12/16	01	JUNE 2016 HOSTING SERVICES	51-510-54-00-5462	533.73	
					INVOICE TOTAL:		533.73 *	
					CHECK TOTAL:		533.73	
523412	JEKAC	CHRIS JEKA						
	050216		05/02/16	01	BREATH OP TRAINING MEAL	01-210-54-00-5415	20.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		20.00 *	
					CHECK TOTAL:		20.00	
523413	JOHNSCRE	JOHNSON'S SCREEN PRINTING						

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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523413	JOHNSCRE	JOHNSON'S SCREEN PRINTING					
	16-21366		05/27/16	01	PUBLIC WORKS SHIRTS	01-410-56-00-5600	165.83
				02	PUBLIC WORKS SHIRTS	51-510-56-00-5600	165.84
				03	PUBLIC WORKS SHIRTS	52-520-56-00-5600	165.83
					INVOICE TOTAL:		497.50 *
					CHECK TOTAL:		497.50
523414	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	APR-KANE		05/24/16	01	KANE CO FTA BOND FEE	01-000-24-00-2412	210.00
					INVOICE TOTAL:		210.00 *
	APR-WILL		05/27/16	01	WILL COUNTY FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		280.00
523415	KENPRINT	ANNETTE M. POWELL					
	2112		05/16/16	01	1,000 BUSINESS CARDS	01-220-56-00-5620	67.00
					INVOICE TOTAL:		67.00 *
	2122		05/25/16	01	500 BUSINESS CARDS	01-220-56-00-5620	33.50
					INVOICE TOTAL:		33.50 *
					CHECK TOTAL:		100.50
523416	LARRABER	RACHEL WRIGHT					
	051916		05/19/16	01	COMMUNITIES OF EXCELLENCE	01-120-54-00-5415	25.76
				02	TRAINING MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		25.76 *
					CHECK TOTAL:		25.76

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
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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523417	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	891 PURCELL		05/27/16	01	REFUND TEMP OCC GUARANTEE	01-000-24-00-2415	5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
523418	MENLAND	MENARDS - YORKVILLE					
	44841		05/09/16	01	PRIMER, ONE COAT KIT	23-216-56-00-5656	24.94
						INVOICE TOTAL:	24.94 *
	44896		05/10/16	01	SPRAYER, NUTS	79-790-56-00-5640	35.30
						INVOICE TOTAL:	35.30 *
	44989		05/11/16	01	BOARDS, GARAGE DOOR LUBE,	23-216-56-00-5656	443.84
				02	LUCITE PAINT	** COMMENT **	
						INVOICE TOTAL:	443.84 *
	45075		05/12/16	01	CATALYST	51-510-56-00-5620	7.98
						INVOICE TOTAL:	7.98 *
	45076		05/12/16	01	FRESH AIR INTAKE, FURNANCE	23-216-56-00-5656	19.76
				02	PIPE, BOARDS	** COMMENT **	
						INVOICE TOTAL:	19.76 *
	45077		05/12/16	01	BATTERIES	51-510-56-00-5665	23.94
						INVOICE TOTAL:	23.94 *
	45086		05/12/16	01	MARKING PAINT	79-790-56-00-5620	184.25
						INVOICE TOTAL:	184.25 *
	45097		05/12/16	01	BALL VALVE, COPPER REDUCER	51-510-56-00-5638	17.48
						INVOICE TOTAL:	17.48 *
	45103		05/12/16	01	GARAGE DOOR STOP, POLEBARN	23-216-56-00-5656	88.09

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

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523418	MENLAND	MENARDS - YORKVILLE						
	45103		05/12/16	02	SCREWS, J-TRIM	** COMMENT ** INVOICE TOTAL:	88.09 *	
	45200		05/13/16	01	CEDAR BOARDS	23-216-56-00-5656 INVOICE TOTAL:	116.70 116.70 *	
	45209		05/13/16	01	SHOE HANDLE BRUSH, PAINT TRAY,	51-510-56-00-5638	35.44	
				02	PAINT BRUSH, PRIMER	** COMMENT ** INVOICE TOTAL:	35.44 *	
	45219		05/13/16	01	GROUND ROD CLAMPS	79-790-56-00-5640 INVOICE TOTAL:	4.17 4.17 *	
	45546		05/16/16	01	SCREWS, ANCHORS	23-216-56-00-5656 INVOICE TOTAL:	61.59 61.59 *	
	45559		05/16/16	01	WELL PIPE WIRE SPLICE KIT	01-410-56-00-5620 INVOICE TOTAL:	10.47 10.47 *	
	45565		05/16/16	02	CEDAR BOARDS, SCREWS	23-216-56-00-5656 INVOICE TOTAL:	82.26 82.26 *	
	45647		05/17/16	01	PAIL LID, PAIL	51-510-56-00-5620 INVOICE TOTAL:	6.35 6.35 *	
	45658		05/17/16	01	VEHICLE FLOOR MATS	01-210-56-00-5620 INVOICE TOTAL:	12.97 12.97 *	
	45663		05/17/16	01	THREADLOCKER	79-790-56-00-5620 INVOICE TOTAL:	16.47 16.47 *	
	45675		05/17/16	01	WELL PIPE WIRE SPLICE KIT	01-410-56-00-5620 INVOICE TOTAL:	13.96 13.96 *	
	45748		05/18/16	01	PIPE WRENCH, SWIVEL SAFETY	79-790-56-00-5630	44.27	

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523418	MENLAND	MENARDS - YORKVILLE						
	45748		05/18/16	02	HASP, PLIERS SET, CORNER BRACE	** COMMENT ** INVOICE TOTAL:	44.27 *	
	45786		05/18/16	01	TAPCON BITS	79-790-56-00-5620 INVOICE TOTAL:	18.26 18.26 *	
	45806		05/18/16	01	SCREWS	23-216-56-00-5656 INVOICE TOTAL:	17.89 17.89 *	
	45810		05/18/16	01	BATTERIES	51-510-56-00-5665 INVOICE TOTAL:	23.94 23.94 *	
	45880		05/19/16	01	S-HOOKS, EYE BOLTS	79-790-56-00-5640 INVOICE TOTAL:	51.92 51.92 *	
	45983-16		05/20/16	01	BLADES	51-510-56-00-5630 INVOICE TOTAL:	49.18 49.18 *	
	46000		05/20/16	01	TIRE INNER TUBE	79-790-56-00-5640 INVOICE TOTAL:	9.99 9.99 *	
	46006		05/20/16	01	FUSES	79-795-56-00-5607 INVOICE TOTAL:	4.87 4.87 *	
	46011		05/20/16	01	BATTERIES	51-510-56-00-5665 INVOICE TOTAL:	23.94 23.94 *	
	46283		05/23/16	01 02	LUCITE PAINT, ROLLER COVERS, ROLLER TRAY	23-216-56-00-5656 ** COMMENT ** INVOICE TOTAL:	29.65 29.65 *	
	46284		05/23/16	01 02	DUCT SEALING COMPOUND, GAPS & CRTACKS	01-410-56-00-5640 ** COMMENT ** INVOICE TOTAL:	4.56 4.56 *	

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523418	MENLAND	MENARDS - YORKVILLE					
	46291-16		05/23/16	01	DUCT SEALING COMPOUND	01-410-56-00-5620	3.98
						INVOICE TOTAL:	3.98 *
	46303		05/23/16	01	SHACKLE, QUICK LINK	79-790-56-00-5620	7.78
						INVOICE TOTAL:	7.78 *
	46328		05/23/16	01	FVP DEF 2.5 GALLONS	52-520-56-00-5695	39.96
						INVOICE TOTAL:	39.96 *
	46505		05/25/16	01	FLATHOOK TIEDOWN	79-790-56-00-5620	23.98
						INVOICE TOTAL:	23.98 *
	46516		05/25/16	01	WASH, TIRE SHINE, GLASS	01-210-56-00-5620	34.17
				02	CLEANER, DRYING CLOTH	** COMMENT **	
						INVOICE TOTAL:	34.17 *
						CHECK TOTAL:	1,594.30
523419	MENLAND	MENARDS - YORKVILLE					
	46533		05/25/16	01	ROUNDUP	79-790-56-00-5620	260.94
						INVOICE TOTAL:	260.94 *
						CHECK TOTAL:	260.94
523420	MENLAND	MENARDS - YORKVILLE					
	46632		05/26/16	01	CONCRETE MIX	79-790-56-00-5640	36.27
						INVOICE TOTAL:	36.27 *
	46714		05/27/16	01	TAPCON HEX, TAPCON BIT	79-790-56-00-5640	12.75
						INVOICE TOTAL:	12.75 *
	46744		05/27/16	01	GFCI	79-790-56-00-5640	14.99
						INVOICE TOTAL:	14.99 *

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523420	MENLAND	MENARDS - YORKVILLE					
	47085-16		05/30/16	01	WINDEX	01-110-56-00-5610	2.88
						INVOICE TOTAL:	2.88 *
						CHECK TOTAL:	66.89
523421	MESIROW	MESIROW INSURANCE SERVICES INC					
	931838		05/27/16	01	LIQUOR LIABILITY RENEWAL	01-640-52-00-5231	1,050.00
						INVOICE TOTAL:	1,050.00 *
						CHECK TOTAL:	1,050.00
523422	MIDWEST	MIDWEST GROUND COVERS					
	I490776		05/05/16	01	VIBUMUM AUTUMN JAZZ	52-520-56-00-5613	472.50
						INVOICE TOTAL:	472.50 *
						CHECK TOTAL:	472.50
523423	MORASPH	MORRIS ASPHALT DIVISION					
	10500		05/25/16	01	PAVEMENT FOR MATERIAL STORAGE	23-216-56-00-5656	1,754.10
				02	BINS @ 185 WOLF	** COMMENT **	
						INVOICE TOTAL:	1,754.10 *
						CHECK TOTAL:	1,754.10
523424	NANCO	NANCO SALES COMPANY, INC.					
	8784		05/23/16	01	GARBAGE BAGS, PAPER TOWEL,	79-795-56-00-5640	121.20
				02	TISSUE	** COMMENT **	
						INVOICE TOTAL:	121.20 *
						CHECK TOTAL:	121.20

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523425	NEMRT	NORTH EAST MULTI-REGIONAL					
	207536		05/27/16	01	BREATH ALCOHOL TESTING	01-210-54-00-5412	100.00
				02	TRAINING	** COMMENT **	
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
523426	NEOPOST	NEOFUNDS BY NEOPOST					
	052616		05/26/16	01	REFILL POSTAGE METER	01-000-14-00-1410	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
523427	NICOR	NICOR GAS					
	07-72-09-0117	7-0516	05/24/16	01	04/22-05/23 1301 CAROLYN CT	01-110-54-00-5480	28.60
					INVOICE TOTAL:		28.60 *
					CHECK TOTAL:		28.60
523428	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	STG1646		06/01/16	01	MAY 2016 INTERN	01-110-54-00-5462	1,300.00
					INVOICE TOTAL:		1,300.00 *
	STG1647		06/01/16	01	JUN 2016 INTERN	01-110-54-00-5462	1,300.00
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		2,600.00
523429	NUTOYS	NUTOYS LEISURE PRODUCTS					
	44401		05/24/16	01	2 BUCKET SEATS	79-790-56-00-5640	536.00
					INVOICE TOTAL:		536.00 *
					CHECK TOTAL:		536.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523430	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	14993		06/05/16	01	MISCELLANEOUS CITY LEGAL	01-640-54-00-5456	6,600.75	
				02	MATTERS	** COMMENT **		
				03	GC HOUSING MATTERS	90-089-89-00-0011	78.00	
				04	MEETINGS	01-640-54-00-5456	1,000.00	
				05	PARKS LEGAL MATTERS	79-790-54-00-5466	243.75	
				06	ROB ROY MATTERS	01-640-54-00-5456	341.25	
				07	YORKVILLE BUSINESS CENTER	90-082-82-00-0011	48.75	
				08	MATTERS	** COMMENT **		
					INVOICE TOTAL:		8,312.50 *	
					CHECK TOTAL:		8,312.50	
523431	PARADISE	PARADISE CAR WASH						
	05312016		06/03/16	01	CAR WASHES	79-795-54-00-5496	16.00	
					INVOICE TOTAL:		16.00 *	
					CHECK TOTAL:		16.00	
523432	PATTEN	PATTEN INDUSTRIES, INC.						
	P53C0145043		05/13/16	01	PIN, RETAINER	01-410-56-00-5628	24.60	
					INVOICE TOTAL:		24.60 *	
					CHECK TOTAL:		24.60	
523433	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	25628411		05/27/16	01	BRIDGE CONCESSIONS DRINKS	79-795-56-00-5607	680.40	
					INVOICE TOTAL:		680.40 *	
	28724861		05/31/16	01	BEECHER CONCESSIONS DRINKS	79-795-56-00-5607	334.20	
					INVOICE TOTAL:		334.20 *	
					CHECK TOTAL:		1,014.60	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523434	PITNEY	PITNEY BOWES, INC.					
	060116		06/01/16	01	POSTAGE METER REFILL	79-000-14-00-1410	800.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
523435	PLAYGUAR	PLAYGROUND GUARDIAN					
	10990		05/11/16	01	PARK PROTECTOR SOFTWARE	79-790-56-00-5635	2,000.00
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00
523436	QUILL	QUILL CORPORATION					
	6035552		05/20/16	01	PAPER CLIPS	01-110-56-00-5610	16.48
						INVOICE TOTAL:	16.48 *
						CHECK TOTAL:	16.48
523437	R0000594	BRIAN BETZWISER					
	060116-91		06/01/16	01	185 WOLF ST PYMT #91	25-215-92-00-8000	3,395.47
				02	185 WOLF ST PYMT #91	25-215-92-00-8050	2,505.83
				03	185 WOLF ST PYMT #91	25-225-92-00-8000	106.38
				04	185 WOLF ST PYMT #91	25-225-92-00-8050	78.51
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
523438	R0001068	JACQUIE PURCELL					
	050716		05/07/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00

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523439	R0001498	CAGAN MANAGEMENT GROUP					
	052616		05/26/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	85.05
				02	BILL FOR ACCT#0101100600-02	** COMMENT **	
					INVOICE TOTAL:		85.05 *
					CHECK TOTAL:		85.05
523440	R0001640	ERIN STOVER					
	052616		05/26/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	62.21
				02	FOR ACCT#0300203330-03	** COMMENT **	
					INVOICE TOTAL:		62.21 *
					CHECK TOTAL:		62.21
523441	R0001641	HAROLD BORNEMAN					
	154540		05/23/16	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
523442	REDWOOD	MATTHEW D. MILLER					
	2016 RIBS		06/01/16	01	RIVER NIGHT BAND	79-795-56-00-5606	1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
523443	REINDERS	REINDERS, INC.					
	1632637-00		05/10/16	01	FUEL TANK	79-790-56-00-5640	322.08
					INVOICE TOTAL:		322.08 *
					CHECK TOTAL:		322.08

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

DATE: 06/09/16
 TIME: 09:16:40
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523444	RIETZR	ROBERT L. RIETZ JR.					
	051216		05/12/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
	051916		05/19/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
	052616		05/26/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	216.00
523445	RIVRVIEW	RIVERVIEW FORD					
	121065		05/12/16	01	LAMP ASSEMBLY	01-410-56-00-5640	107.60
						INVOICE TOTAL:	107.60 *
	FOCS370449		05/12/16	01	OIL CHANGE, REPAIRED TRANS	01-410-54-00-5490	622.40
				02	FLUID LEAK, REPLACED RADIATOR	** COMMENT **	
						INVOICE TOTAL:	622.40 *
						CHECK TOTAL:	730.00
523446	RUSSPOWE	RUSSO HARDWARE INC.					
	3182853		06/01/16	01	SPEED FEED HEAD	79-790-56-00-5640	28.99
				02	SPINDLE, BLADE	01-410-56-00-5640	290.85
						INVOICE TOTAL:	319.84 *
						CHECK TOTAL:	319.84
523447	RUTISHAW	WARREN P. RUTISHAUSER					
	051016		05/10/16	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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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
 CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523448	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902604073		05/25/16	01	STORM BOOTS	51-510-56-00-5600	255.77
						INVOICE TOTAL:	255.77 *
						CHECK TOTAL:	255.77
523449	SERVMASC	SERVICEMASTER COMM. CLEANING					
	179811		05/15/16	01	JUNE 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,253.00
						INVOICE TOTAL:	1,253.00 *
						CHECK TOTAL:	1,253.00
523450	SUBURLAB	SUBURBAN LABORATORIES INC.					
	134356		05/18/16	01	FLOURIDE SAMPLES	51-510-54-00-5429	385.00
						INVOICE TOTAL:	385.00 *
	134899		05/31/16	01	NEW CONSTRUCTION	51-510-54-00-5429	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	445.00
523451	TAPCO	TAPCO					
	I526848		05/18/16	01	SIGNS	79-790-56-00-5640	212.61
						INVOICE TOTAL:	212.61 *
						CHECK TOTAL:	212.61
523452	TKBASSOC	TKB ASSOCIATES, INC.					
	11986		05/17/16	01	ANNUAL LASERFICHE SUPPORT &	01-640-54-00-5450	2,719.00
				02	MAINTENANCE RENEWAL	** COMMENT **	
						INVOICE TOTAL:	2,719.00 *
						CHECK TOTAL:	2,719.00

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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523453	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527-MCCUSKER16	06/02/16	01	SEX OFFENDER MANAGEMENT BOARD		01-000-24-00-2437	5.00
						INVOICE TOTAL:	5.00 *
	FUND 527-ROCHA16	06/02/16	01	SEX OFFENDER MANAGEMENT BOARD		01-000-24-00-2437	5.00
						INVOICE TOTAL:	5.00 *
						CHECK TOTAL:	10.00
523454	UPSSTORE	MICHAEL J. KENIG					
	052016	05/20/16	01	2 PKG TO KFO		01-110-54-00-5452	47.92
						INVOICE TOTAL:	47.92 *
						CHECK TOTAL:	47.92
523455	VISUSEWE	VISU-SEWER OF ILLINOIS, LLC					
	7283	05/24/16	01	SOMONAUK & GEORGEANNA REPAIR		52-520-54-00-5495	3,080.00
						INVOICE TOTAL:	3,080.00 *
						CHECK TOTAL:	3,080.00
523456	WAREHOUS	WAREHOUSE DIRECT					
	3071639-0	05/17/16	01	CORRECTION TAPE, DUSTER,		01-210-56-00-5610	154.57
			02	DVD-R DISCS		** COMMENT **	
						INVOICE TOTAL:	154.57 *
	3077381-0	05/23/16	01	HANGING FOLDERS		01-220-56-00-5610	45.20
						INVOICE TOTAL:	45.20 *
						CHECK TOTAL:	199.77
523457	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					

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

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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523457	WAUBONSE	WAUBONSEE	COMMUNITY COLLEGE				
	107634		05/25/16	01	COMMUNITIES OF EXCELLENCE	01-110-54-00-5412	278.00
				02	COMMUNITIES OF EXCELLENCE	01-120-54-00-5412	278.00
					INVOICE TOTAL:		556.00 *
					CHECK TOTAL:		556.00
523458	WELDSTAR	WELDSTAR					
	01532040		05/24/16	01	GAS STEEL CYLYNDER	01-410-54-00-5485	7.50
					INVOICE TOTAL:		7.50 *
					CHECK TOTAL:		7.50
523459	WHISKEY	WHISKEY ROMANCE BAND					
	2016 RIBS		06/01/16	01	RIBS ON RIVER BAND	79-795-56-00-5606	1,600.00
					INVOICE TOTAL:		1,600.00 *
					CHECK TOTAL:		1,600.00
523460	WTRPRD	WATER PRODUCTS, INC.					
	0266322		05/23/16	01	BAND REPAIR CLAMPS	51-510-56-00-5640	1,202.58
					INVOICE TOTAL:		1,202.58 *
	0266357		05/24/16	01	COUPLING, CURB STOP	51-510-56-00-5640	457.82
					INVOICE TOTAL:		457.82 *
	0266358		05/24/16	01	COPPER TUBE, COUPLING,	51-510-56-00-5640	561.28
				02	RE-ROUNDER	** COMMENT **	
					INVOICE TOTAL:		561.28 *
					CHECK TOTAL:		2,221.68
523461	YORKACE	YORKVILLE ACE & RADIO SHACK					

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

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 TIME: 09:16:40
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523461	YORKACE	YORKVILLE	ACE & RADIO SHACK				
	159705		05/05/16	01	CHAIN LOOP	01-410-56-00-5640	24.99
						INVOICE TOTAL:	24.99 *
	159870		05/20/16	01	USB CABLE	01-410-56-00-5620	19.99
						INVOICE TOTAL:	19.99 *
						CHECK TOTAL:	44.98
523462	YORKSELF	YORKVILLE	SELF STORAGE, INC				
	052416-45		05/24/16	01	MAY STORAGE RENTAL	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
523463	YOUNGM	MARLYS J. YOUNG					
	051116		05/27/16	01	05/11/16 PLAN COMMISSION	01-110-54-00-5462	40.75
				02	MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	40.75 *
						CHECK TOTAL:	40.75
523464	00000000	TOTAL DEPOSIT					
	061416		06/14/16	01	TOTAL DIRECT DEPOSITS ^		10,235.23
						INVOICE TOTAL:	10,235.23 *
						CHECK TOTAL:	10,235.23
						TOTAL AMOUNT PAID:	176,302.78

^See Following Page for Direct Deposit Details

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: 05/31/16
 TIME: 10:58:58
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/31/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523334	GENEVA	GENEVA CONSTRUCTION					
	56503A		05/24/16	01	ENGINEERS PYMT ESTIMATE#1-	51-510-60-00-6082	249,183.20
				02	COUNTRYSIDE WATER MAIN &	** COMMENT **	
				03	ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		249,183.20 *
					CHECK TOTAL:		249,183.20
					TOTAL AMOUNT PAID:		249,183.20

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 05/31/16
 TIME: 11:03:54
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/31/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523335	GENEVA	GENEVA CONSTRUCTION					
	56503		05/24/16	01	ENGINEERS PYMT ESTIMATE #1-	51-510-60-00-6082	249,183.20
				02	COUNTRYSIDE WATER MAIN &	** COMMENT **	
				03	ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		249,183.20 *
					CHECK TOTAL:		249,183.20
					TOTAL AMOUNT PAID:		249,183.20

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

DATE: 06/08/16
 TIME: 14:32:02
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131084	KCR 190051	KENDALL COUNTY RECORDER'S 06/03/16	01	RELEASE UTILITY LIENS	06/03/16	51-510-54-00-5448	98.00
						INVOICE TOTAL:	98.00 *
						CHECK TOTAL:	98.00
						TOTAL AMOUNT PAID:	98.00

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

DATE: 06/06/16
 TIME: 15:03:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/06/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523336	R0001642	MICHAEL COIT					
	20160023-BUILD		06/03/16	01	862 CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	862 CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	862 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

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 June 3, 2016

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 14,657.99	\$ -	14,657.99	\$ 1,511.38	\$ 1,037.14	\$ 17,206.51
FINANCE	11,113.03	-	11,113.03	1,213.21	857.66	\$ 13,183.90
POLICE	119,027.51	2,082.13	121,109.64	553.72	8,942.58	\$ 130,605.94
COMMUNITY DEV.	19,545.97	-	19,545.97	1,853.29	1,454.43	\$ 22,853.69
STREETS	14,745.79	-	14,745.79	1,451.33	1,087.53	\$ 17,284.65
WATER	16,294.15	891.23	17,185.38	1,775.80	1,253.80	\$ 20,214.98
SEWER	9,520.16	-	9,520.16	1,027.94	724.43	\$ 11,272.53
PARKS	22,104.58	469.89	22,574.47	2,168.77	1,687.52	\$ 26,430.76
RECREATION	13,311.23	-	13,311.23	1,189.84	985.95	\$ 15,487.02
LIBRARY	17,865.80	-	17,865.80	1,060.09	1,339.20	\$ 20,265.09
TOTALS	\$ 258,186.21	\$ 3,443.25	\$ 261,629.46	\$ 13,805.37	\$ 19,370.24	\$ 294,805.07

TOTAL PAYROLL

\$ 294,805.07



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, June 14, 2016

ACCOUNTS PAYABLE

DATE

Manual Check Register - FY17 (<i>Page 1</i>)	05/24/2016	10,000.33
City Check Register - FY16 (<i>Pages 2 - 11</i>)	06/14/2016	217,885.65
City Check Register - FY17 (<i>Pages 12 - 41</i>)	06/14/2016	158,553.25

SUB-TOTAL: \$386,439.23

OTHER PAYABLES

FY16

Manual Check #523334- Geneva Construction (<i>Page 42</i>)	05/31/2016	249,183.20
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FY17

Manual Check #523335- Geneva Construction (<i>Page 43</i>)	05/31/2016	249,183.20
Clerk's Check #131084 - Kendall County Recorder (<i>Page 44</i>)	06/03/2016	98.00
Manual Check #523336 - Coit BUILD Check (<i>Page 45</i>)	06/06/2016	10,000.00

SUB-TOTAL: \$508,464.40

DEBT SERVICE PAYMENTS

* BNY Mellon - 2003 Debt Certificates - Interest PMT	06/10/2016	10,725.00
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TOTAL PAYMENTS: \$10,725.00

PAYROLL

Bi - Weekly (<i>Page 49</i>)	06/03/2016	294,805.07
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SUB-TOTAL: \$294,805.07

TOTAL DISBURSEMENTS: \$1,200,433.70

* Debt Service Payments Made Via Wire