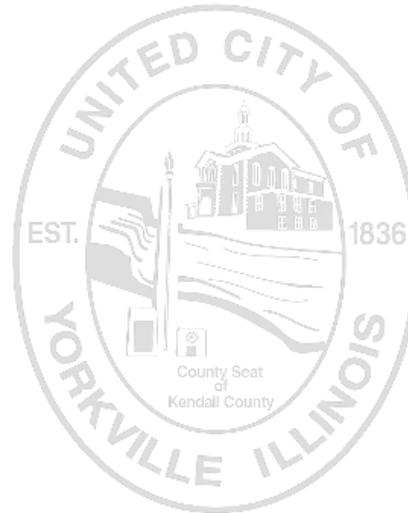


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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523588	WERDERW	WALLY WERDERICH					
	62216-APR		06/22/16	01	APR 11 & 25 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
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						TOTAL AMOUNT PAID:	300.00



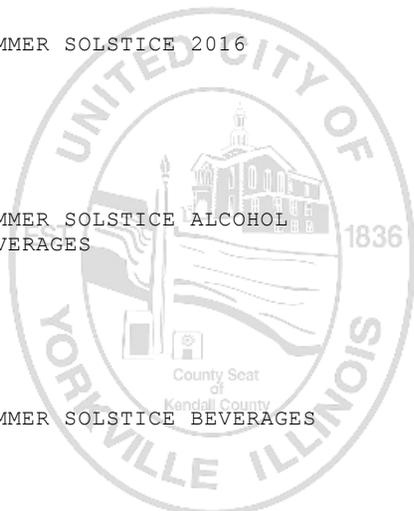
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523583	HEARTBEV	HEARTLAND BEVERAGE LLC					
	9661		06/24/16	01	SUMMER SOLSTICE BEVERAGES	79-795-56-00-5606	2,131.00
						INVOICE TOTAL:	2,131.00 *
						CHECK TOTAL:	2,131.00
523584	ROGUE	ROGUE BARRISTER RECORDS LLC					
		SOLSTICE 2016	06/29/16	01	SUMMER SOLSTICE 2016	79-795-56-00-5606	9,186.60
						INVOICE TOTAL:	9,186.60 *
						CHECK TOTAL:	9,186.60
523585	SUPERBEV	SUPERIOR BEVERAGE CO.INC.					
	7049		06/28/16	01	SUMMER SOLSTICE ALCOHOL	79-795-56-00-5606	4,408.40
				02	BEVERAGES	** COMMENT **	
						INVOICE TOTAL:	4,408.40 *
						CHECK TOTAL:	4,408.40
523586	THREANGE	THREE ANGELS BREWING, LLC					
	16004		06/24/16	01	SUMMER SOLSTICE BEVERAGES	79-795-56-00-5606	220.00
						INVOICE TOTAL:	220.00 *
						CHECK TOTAL:	220.00
523587	THREANGE	THREE ANGELS BREWING, LLC					
	16005		06/24/16	01	SUMMER SOLSTICE BEVERAGES	79-795-56-00-5606	1,320.00
						INVOICE TOTAL:	1,320.00 *
						CHECK TOTAL:	1,320.00
						TOTAL AMOUNT PAID:	17,266.00



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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523580	R0001658	CHARLES & LINDA JALOVE					
	20160045-BUILD	06/13/16	01	1447	SLATE CT BUILD PROGRAM	23-000-24-00-2445	3,280.00
			02	1447	SLATE CT BUILD PROGRAM	25-000-24-21-2445	1,400.00
			03	1447	SLATE CT BUILD PROGRAM	51-000-24-00-2445	5,320.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
523581	R0001659	DANIEL & JESSICA ALLTOP					
	20150549-BUILD	06/13/16	01	2791	LILAC CT BUILD PROGRAM	23-000-24-00-2445	3,703.60
			02	2791	LILAC CT BUILD PROGRAM	25-000-24-20-2445	600.00
			03	2791	LILAC CT BUILD PROGRAM	25-000-24-21-2445	1,600.00
			04	2791	LILAC CT BUILD PROGRAM	25-000-24-22-2445	100.00
			05	2791	LILAC CT BUILD PROGRAM	42-000-24-00-2445	50.00
			06	2791	LILAC CT BUILD PROGRAM	51-000-24-00-2445	3,840.00
			07	2791	LILAC CT BUILD PROGRAM	72-000-24-00-2445	106.40
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00

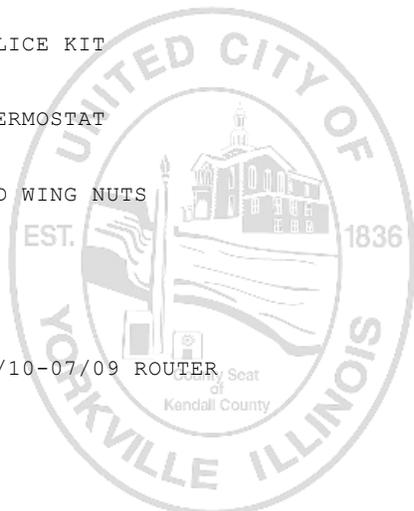
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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523589	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0639606-IN		06/09/16	01	SPLICE KIT	01-410-56-00-5640	107.60
						INVOICE TOTAL:	107.60 *
	0640425-IN		06/14/16	01	COPPER WIRE, BUTT SPLICE, HEAT	01-410-56-00-5640	37.43
				02	SHRINK SHIELD	** COMMENT **	
						INVOICE TOTAL:	37.43 *
	0641121-IN		06/16/16	01	SPLICE KIT	01-410-56-00-5640	161.40
						INVOICE TOTAL:	161.40 *
	0641326-IN		06/17/16	01	THERMOSTAT	23-216-56-00-5656	57.90
						INVOICE TOTAL:	57.90 *
	0641557-IN		06/20/16	01	RED WING NUTS	01-410-56-00-5620	13.45
						INVOICE TOTAL:	13.45 *
						CHECK TOTAL:	377.78
523590	ATTINTER	AT&T					
	3277902306		06/10/16	01	06/10-07/09 ROUTER	01-110-54-00-5440	496.60
						INVOICE TOTAL:	496.60 *
						CHECK TOTAL:	496.60
523591	BATTERY	BATTERY SERVICE CORPORATION					
	0012777		06/13/16	01	BATTERIES	01-410-56-00-5628	177.00
						INVOICE TOTAL:	177.00 *
	0012996		06/17/16	01	BATTERIES	52-520-56-00-5628	179.00
						INVOICE TOTAL:	179.00 *
						CHECK TOTAL:	356.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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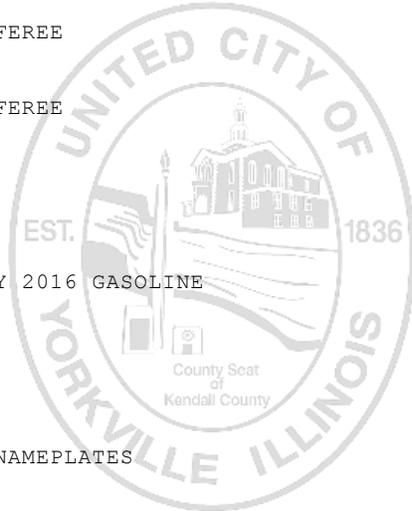
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523592	BENNETTG	BENNETT, GARY L.					
	062116		06/21/16	01	BRUSH DUMPING FEE	01-540-54-00-5443	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
523593	BEYERD	DWAYNE F BEYER					
	061616		06/16/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
	062316		06/23/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	144.00
523594	BPAMOCO	BP AMOCO OIL COMPANY					
	47734229		06/24/16	01	MAY 2016 GASOLINE	01-210-56-00-5695	279.36
						INVOICE TOTAL:	279.36 *
						CHECK TOTAL:	279.36
523595	BRONZEME	BRONZE MEMORIAL CO.					
	700892		05/14/16	01	3 NAMEPLATES	79-790-56-00-5620	446.69
						INVOICE TOTAL:	446.69 *
						CHECK TOTAL:	446.69
523596	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	97980640		06/13/16	01	YOUTH SUMMER BASKETBALL SHIRTS	79-795-56-00-5606	88.00
						INVOICE TOTAL:	88.00 *
						CHECK TOTAL:	88.00



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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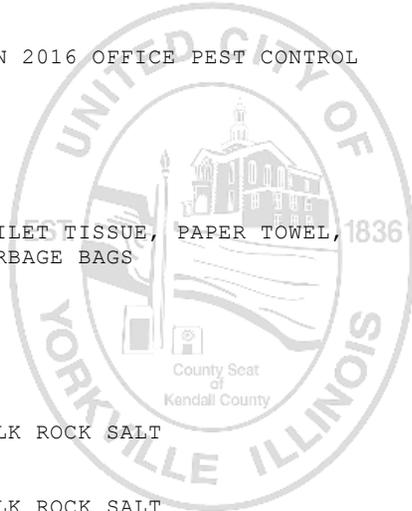
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523597	BUGGITER	BUG GIT-ERS LLC					
	3211		06/15/16	01	JUN 2016 BEECHER CONCESSION	79-795-54-00-5495	50.00
				02	PEST CONTROL	** COMMENT **	
					INVOICE TOTAL:		50.00 *
	3212		06/15/16	01	JUNE 2016 BRIDGE CONCESSION	79-795-54-00-5495	50.00
				02	PEST CONTROL	** COMMENT **	
					INVOICE TOTAL:		50.00 *
	3214		06/15/16	01	JUN 2016 OFFICE PEST CONTROL	79-795-54-00-5495	65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		165.00
523598	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37676		06/14/16	01	TOILET TISSUE, PAPER TOWEL,	01-110-56-00-5610	284.36
				02	GARBAGE BAGS	** COMMENT **	
					INVOICE TOTAL:		284.36 *
					CHECK TOTAL:		284.36
523599	CARGILL	CARGILL, INC					
	2902867413		06/10/16	01	BULK ROCK SALT	51-510-56-00-5638	2,924.57
					INVOICE TOTAL:		2,924.57 *
	2902875022		06/16/16	01	BULK ROCK SALT	51-510-56-00-5638	2,940.30
					INVOICE TOTAL:		2,940.30 *
					CHECK TOTAL:		5,864.87
523600	CARSTAR	CARSTAR					
	RO30599		06/21/16	01	CHEVY CAPRICE ACCIDENT REPAIR	01-210-54-00-5495	500.00



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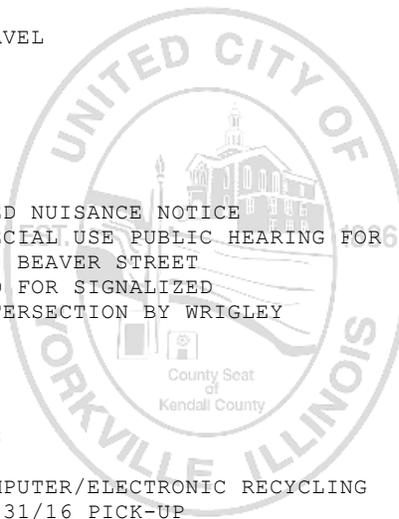
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523600	CARSTAR	CARSTAR					
	RO30599		06/21/16	02	CHEVY CAPRICE ACCIDENT REPAIR	01-640-56-00-5625	3,887.04
						INVOICE TOTAL:	4,387.04 *
						CHECK TOTAL:	4,387.04
523601	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	6842		06/16/16	01	GRAVEL	51-510-56-00-5620	490.48
						INVOICE TOTAL:	490.48 *
						CHECK TOTAL:	490.48
523602	CHITRIB	CHICAGO TRIBUNE					
	002734224		05/30/16	01	WEED NUISANCE NOTICE	01-220-54-00-5426	334.32
				02	SPECIAL USE PUBLIC HEARING FOR	90-096-96-00-0011	171.11
				03	210 BEAVER STREET	** COMMENT **	
				04	BID FOR SIGNALIZED	23-230-60-00-6009	200.03
				05	INTERSECTION BY WRIGLEY	** COMMENT **	
						INVOICE TOTAL:	705.46 *
						CHECK TOTAL:	705.46
523603	COM2	COM2 COMPUTERS & TECHNOLOGIES					
	35480		05/31/16	01	COMPUTER/ELECTRONIC RECYCLING	01-410-54-00-5462	750.00
				02	05/31/16 PICK-UP	** COMMENT **	
						INVOICE TOTAL:	750.00 *
	35517		06/06/16	01	COMPUTER/ELECTRONIC RECYCLING	01-410-54-00-5462	750.00
				02	06/03/16 PICK-UP	** COMMENT **	
						INVOICE TOTAL:	750.00 *
	35590		06/14/16	01	COMPUTER/ELECTRONIC RECYCLING	01-410-54-00-5462	1,125.00



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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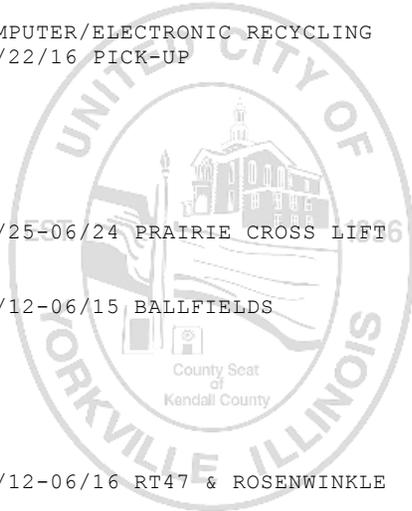
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523603	COM2	COM2 COMPUTERS & TECHNOLOGIES						
	35590		06/14/16	02	06/13/16 PICK-UP	** COMMENT ** INVOICE TOTAL:	1,125.00 *	
	35605		06/16/16	01	COMPUTER/ELECTRONIC RECYCLING	01-410-54-00-5462	750.00	
				02	06/16/16 PICK-UP	** COMMENT ** INVOICE TOTAL:	750.00 *	
	35674		06/22/16	01	COMPUTER/ELECTRONIC RECYCLING	01-410-54-00-5462	900.00	
				02	06/22/16 PICK-UP	** COMMENT ** INVOICE TOTAL:	900.00 *	
					CHECK TOTAL:		4,275.00	
523604	COMED	COMMONWEALTH EDISON						
	1183088101-0616		06/24/16	01	05/25-06/24 PRAIRIE CROSS LIGHT	52-520-54-00-5480	100.50	
					INVOICE TOTAL:		100.50 *	
	1613010022-0516		06/16/16	01	05/12-06/15 BALLFIELDS	79-795-54-00-5480	1,447.23	
					INVOICE TOTAL:		1,447.23 *	
					CHECK TOTAL:		1,547.73	
523605	COMED	COMMONWEALTH EDISON						
	6963019021-0516		06/20/16	01	05/12-06/16 RT47 & ROSENWINKLE	15-155-54-00-5482	22.07	
					INVOICE TOTAL:		22.07 *	
					CHECK TOTAL:		22.07	
523606	COMED	COMMONWEALTH EDISON						
	8344010026-0516		06/21/16	01	04/28-06/20 MISC STREET LIGHTS	15-155-54-00-5482	218.32	
					INVOICE TOTAL:		218.32 *	
					CHECK TOTAL:		218.32	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523607	CONSTELL	CONSTELLATION NEW ENERGY						
	0033320108		06/21/16	01	05/19-06/16 3299 LEHMAN CROSS	51-510-54-00-5480	3,396.76	
						INVOICE TOTAL:	3,396.76 *	
						CHECK TOTAL:	3,396.76	
523608	COSELMAB	BOB COSELMAN						
	061616		06/16/16	01	REFEREE	79-795-54-00-5462	72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:	72.00	
523609	DAC	BETTER BUSINESS PLANNING, INC.						
	061516-PCORI		06/15/16	01	2016 PCORI HRA TAX	01-110-52-00-5216	12.07	
				02	2016 PCORI HRA TAX	01-120-52-00-5216	4.02	
				03	2016 PCORI HRA TAX	01-210-52-00-5216	88.45	
				04	2016 PCORI HRA TAX	01-220-52-00-5216	12.07	
				05	2016 PCORI HRA TAX	01-410-52-00-5216	5.37	
				06	2016 PCORI HRA TAX	79-790-52-00-5216	18.10	
				07	2016 PCORI HRA TAX	79-795-52-00-5216	18.10	
				08	2016 PCORI HRA TAX	51-510-52-00-5216	17.43	
				09	2016 PCORI HRA TAX	52-520-52-00-5216	5.37	
				10	2016 PCORI HRA TAX	01-640-52-00-5240	20.11	
				11	2016 PCORI HRA TAX	82-820-52-00-5216	16.09	
						INVOICE TOTAL:	217.18 *	
						CHECK TOTAL:	217.18	
523610	DCONST	D. CONSTRUCTION, INC.						
	24842		06/03/16	01	YORKVILLE PARKING LOTS 2&4-PAY	88-880-60-00-6000	18,321.27	
				02	ESTIMATE #1 & FINAL - ALLEY	** COMMENT **		
				03	YORKVILLE PARKING LOTS 2&4-PAY	23-230-60-00-6025	2,574.00	

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	

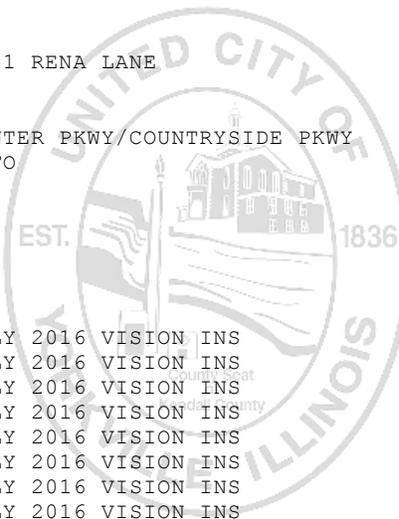
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523610	DCONST	D. CONSTRUCTION, INC.						
	24842		06/03/16	04	ESTIMATE #1 & FINAL-DRIVEWAY	** COMMENT **		
				05	REM & REPLACE	** COMMENT **		
					INVOICE TOTAL:		20,895.27 *	
					CHECK TOTAL:		20,895.27	
523611	EEI	ENGINEERING ENTERPRISES, INC.						
	57964		03/24/16	01	1951 RENA LANE	90-063-63-00-0111	573.75	
					INVOICE TOTAL:		573.75 *	
	58445		06/15/16	01	CENTER PKWY/COUNTRYSIDE PKWY	23-230-60-00-6082	796.68	
				02	LAFO	** COMMENT **		
					INVOICE TOTAL:		796.68 *	
					CHECK TOTAL:		1,370.43	
523612	EYEMED	FIDELITY SECURITY LIFE INS.						
	2505403		06/28/16	01	JULY 2016 VISION INS	01-110-52-00-5224	60.08	
				02	JULY 2016 VISION INS	01-120-52-00-5224	54.75	
				03	JULY 2016 VISION INS	01-210-52-00-5224	467.41	
				04	JULY 2016 VISION INS	01-220-52-00-5224	42.71	
				05	JULY 2016 VISION INS	01-410-52-00-5224	88.93	
				06	JULY 2016 VISION INS	01-640-52-00-5242	65.16	
				07	JULY 2016 VISION INS	79-790-52-00-5224	79.64	
				08	JULY 2016 VISION INS	79-795-52-00-5224	66.60	
				09	JULY 2016 VISION INS	51-510-52-00-5224	94.25	
				10	JULY 2016 VISION INS	52-520-52-00-5224	45.97	
				11	JULY 2016 VISION INS	82-820-52-00-5224	54.24	
					INVOICE TOTAL:		1,119.74 *	
					CHECK TOTAL:		1,119.74	
523613	FARREN	FARREN HEATING & COOLING						



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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523613	FARREN	FARREN HEATING & COOLING					
	9701		06/14/16	01	REPLACE OFFICE THERMOSTAT IN	01-210-54-00-5495	244.18
				02	PD MAIN OFFICE	** COMMENT **	
						INVOICE TOTAL:	244.18 *
	9702		06/14/16	01	REPLACED FAN MOTOR	01-210-54-00-5495	507.37
						INVOICE TOTAL:	507.37 *
	9703		06/14/16	01	REPLACED RUN CAPACITOR	01-210-54-00-5495	216.53
						INVOICE TOTAL:	216.53 *
	9718		06/20/16	01	AIR CONDITIONAER REPAIR AT	23-216-54-00-5446	1,487.50
				02	BEECHER	** COMMENT **	
						INVOICE TOTAL:	1,487.50 *
						CHECK TOTAL:	2,455.58
523614	FEECEOIL	FEECE OIL COMPANY					
	1603095		06/16/16	01	CONOCO MEGAFLOW	01-410-56-00-5628	295.90
						INVOICE TOTAL:	295.90 *
						CHECK TOTAL:	295.90
523615	FIRST	FIRST PLACE RENTAL					
	274129-1		06/29/16	01	FLAGS & STAKES	51-510-56-00-5665	49.95
						INVOICE TOTAL:	49.95 *
						CHECK TOTAL:	49.95
523616	FLEEPRID	FLEETPRIDE					
	78084619		06/24/16	01	HEATER HOSE	52-520-56-00-5613	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00



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	

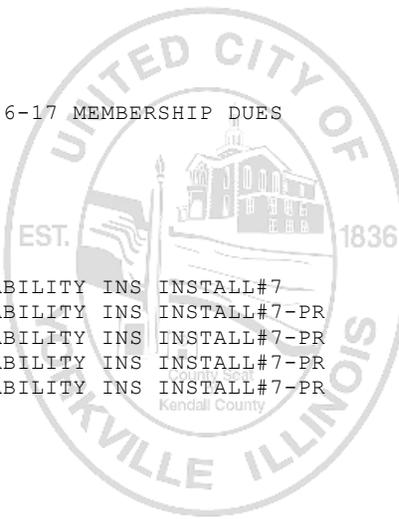
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523617	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33206		06/17/16	01	2016 BASKETBALL MEDALS	79-795-56-00-5606	270.00
						INVOICE TOTAL:	270.00 *
	33208		06/20/16	01	2016 CAR SHOW TROPHIES	79-795-56-00-5606	84.00
						INVOICE TOTAL:	84.00 *
						CHECK TOTAL:	354.00
523618	FRECOSSYS	FOX RIVER ECOSYSTEM					
	16-17 DUES		06/30/16	01	2016-17 MEMBERSHIP DUES	01-110-54-00-5460	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523619	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-7		06/30/16	01	LIABILITY INS INSTALL#7	01-640-52-00-5231	8,592.26
				02	LIABILITY INS INSTALL#7-PR	01-640-52-00-5231	1,838.62
				03	LIABILITY INS INSTALL#7-PR	51-510-52-00-5231	900.43
				04	LIABILITY INS INSTALL#7-PR	52-520-52-00-5231	464.17
				05	LIABILITY INS INSTALL#7-PR	82-820-52-00-5231	866.52
						INVOICE TOTAL:	12,662.00 *
						CHECK TOTAL:	12,662.00
523620	GODWINL	LISA R. GODWIN					
	061616		06/27/16	01	PARK BOARD MEETING MINUTES	79-795-54-00-5462	8.96
						INVOICE TOTAL:	8.96 *
						CHECK TOTAL:	8.96
523621	GRAINCO	GRAINCO FS., INC.					



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523621	GRAINCO	GRAINCO FS., INC.					
	40001514		06/02/16	01	MARKING CHALK	79-790-56-00-5620	263.52
						INVOICE TOTAL:	263.52 *
	79001381		06/06/16	01	ESPANADE	79-790-56-00-5620	316.20
						INVOICE TOTAL:	316.20 *
						CHECK TOTAL:	579.72
523622	GROUND	GROUND EFFECTS INC.					
	341192		06/03/16	01	PLAYMAT	79-790-56-00-5640	1,836.00
						INVOICE TOTAL:	1,836.00 *
	341682		06/07/16	01	MULCH	79-790-56-00-5640	280.00
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	2,116.00
523623	GUARDENT	GUARDIAN					
	062216		06/22/16	01	JULY 2016 DENTAL INS	01-110-52-00-5223	482.66
				02	JULY 2016 DENTAL INS-EO	01-110-52-00-5223	84.26
				03	JULY 2016 DENTAL INS	01-120-52-00-5223	471.21
				04	JULY 2016 DENTAL INS	01-210-52-00-5223	3,783.51
				05	JULY 2016 DENTAL INS	01-220-52-00-5223	356.23
				06	JULY 2016 DENTAL INS	01-410-52-00-5223	750.84
				07	JULY 2016 DENTAL INS	01-640-52-00-5241	463.39
				08	JULY 2016 DENTAL INS	79-790-52-00-5223	670.23
				09	JULY 2016 DENTAL INS	79-795-52-00-5223	524.71
				10	JULY 2016 DENTAL INS	51-510-52-00-5223	762.28
				11	JULY 2016 DENTAL INS	52-520-52-00-5223	363.89
				12	JULY 2016 DENTAL INS	82-820-52-00-5223	440.48
						INVOICE TOTAL:	9,153.69 *
						CHECK TOTAL:	9,153.69

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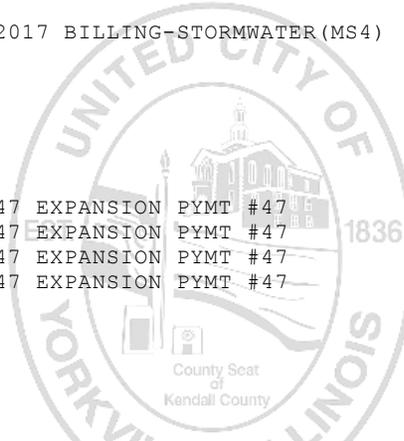
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523624	HAWKINS	HAWKINS INC					
	3897289		06/08/16	01	CHLORINE	51-510-56-00-5638	993.50
						INVOICE TOTAL:	993.50 *
						CHECK TOTAL:	993.50
523625	ILEPA	ILLINOIS EPS (NPDES)					
	ILR400554-062416		06/24/16	01	FY2017 BILLING-STORMWATER(MS4)	01-640-54-00-5465	1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
523626	ILTREASU	STATE OF ILLINOIS TREASURER					
	47		07/01/16	01	RT47 EXPANSION PYMT #47	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #47	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #47	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #47	88-880-60-00-6079	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
523627	IPRF	ILLINOIS PUBLIC RISK FUND					
	31471		06/14/16	01	AUG 2016 WORKER COMP INS	01-640-52-00-5231	8,833.83
				02	AUG 2016 WORKER COMP INS-PR	01-640-52-00-5231	1,890.31
				03	AUG 2016 WORKER COMP INS	51-510-52-00-5231	925.75
				04	AUG 2016 WORKER COMP INS	52-520-52-00-5231	477.22
				05	AUG 2016 WORKER COMP INS	82-820-52-00-5231	890.89
						INVOICE TOTAL:	13,018.00 *
						CHECK TOTAL:	13,018.00
523628	ITHALJ	JOHN ITHAL					



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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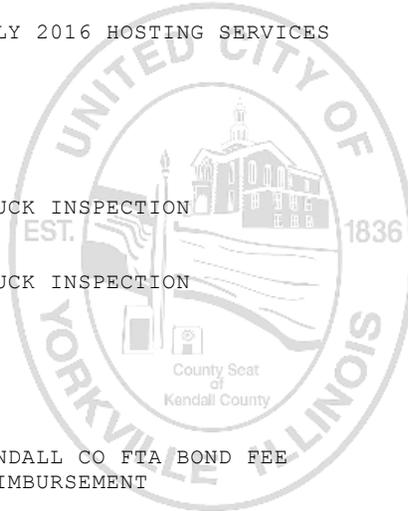
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523628	ITHALJ	JOHN ITHAL					
	062316		06/23/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
523629	ITRON	ITRON					
	416176		06/11/16	01	JULY 2016 HOSTING SERVICES	51-510-54-00-5462	533.73
						INVOICE TOTAL:	533.73 *
						CHECK TOTAL:	533.73
523630	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	161952		06/06/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
	162094		06/14/16	01	TRUCK INSPECTION	01-410-54-00-5490	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	75.00
523631	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	MAY-KENDALL		06/28/16	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412	490.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	490.00 *
						CHECK TOTAL:	490.00
523632	KENDTREA	KENDALL COUNTY					
	YPD0716		06/20/16	01	ANNUAL SOFTWARE MAINTENANCE	01-210-54-00-5469	9,739.05
						INVOICE TOTAL:	9,739.05 *
						CHECK TOTAL:	9,739.05



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
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523633	KENPRINT	ANNETTE M. POWELL					
	2144		06/17/16	01	500 BUSINESS CARDS	01-110-56-00-5610	33.50
						INVOICE TOTAL:	33.50 *
						CHECK TOTAL:	33.50
523634	KLINGELT	KLINGEL, TERRY					
	062216		06/22/16	01	REIMBURSEMENT FOR RADIO	01-210-56-00-5620	18.73
				02	CHARGER PURCHASE	** COMMENT **	
						INVOICE TOTAL:	18.73 *
						CHECK TOTAL:	18.73
523635	KUEHLEMC	CHRIS KUEHLEM					
	061416		06/14/16	01	ILEAS CONFERENCE MEAL	01-210-54-00-5415	28.02
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	28.02 *
	062416		06/24/16	01	ILEAS BASIC TRAINING MEAL	01-210-54-00-5415	48.08
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	48.08 *
						CHECK TOTAL:	76.10
523636	KWIATKOJ	JOSEPH KWIATKOWSKI					
	061516		06/15/16	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523637	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	P00866		06/17/16	01	BEARING ASM	79-790-56-00-5640	219.86
						INVOICE TOTAL:	219.86 *
						CHECK TOTAL:	219.86



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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523638	MENLAND	MENARDS - YORKVILLE						
	47789		06/06/16	01	FIGURE 9 CARABINER	01-410-56-00-5620	9.88	
						INVOICE TOTAL:	9.88 *	
	47998		06/08/16	01	REBAR CHAIR, LOOP TIES, REBAR	01-410-56-00-5620	44.19	
						INVOICE TOTAL:	44.19 *	
	48220		06/10/16	01	KNIFE, ADHESIVE, EPOXY, TROWEL	79-790-56-00-5620	19.67	
				02	MARKING PAINT	** COMMENT **		
						INVOICE TOTAL:	19.67 *	
	48226		06/10/16	01	SANDCLOTH, SCREWS, GARBAGE	51-510-56-00-5620	24.29	
				02	BAGS	** COMMENT **		
						INVOICE TOTAL:	24.29 *	
	48228		06/10/16	01	ANTIFREEZE	79-790-56-00-5640	10.49	
						INVOICE TOTAL:	10.49 *	
	48552		06/13/16	01	ASSORTED BUNGEEES	79-790-56-00-5620	8.99	
						INVOICE TOTAL:	8.99 *	
	48567		06/13/16	01	HAND SOAP, TOILET CLEANER	52-520-56-00-5620	13.47	
						INVOICE TOTAL:	13.47 *	
	48651		06/14/16	01	RAID, ANT KILLER, BULBS	79-790-56-00-5620	40.54	
						INVOICE TOTAL:	40.54 *	
	48763		06/15/16	01	COUPLER, CONDUIT NIPPLES,	79-790-56-00-5620	47.39	
				02	ELBOWS, CONCRETE MIX	** COMMENT **		
						INVOICE TOTAL:	47.39 *	
	48768		06/15/16	01	WATER	52-520-56-00-5628	2.64	
						INVOICE TOTAL:	2.64 *	
	48797		06/15/16	01	BLL VALVA, PIPE BUSHING	52-520-56-00-5640	7.58	
						INVOICE TOTAL:	7.58 *	

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

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523638	MENLAND	MENARDS - YORKVILLE					
	48892-16		06/16/16	01	LOCKNUTS, CHASE NIPPLES	01-410-56-00-5620	5.07
						INVOICE TOTAL:	5.07 *
	48909		06/16/16	01	SHEATHING	79-790-56-00-5620	303.43
						INVOICE TOTAL:	303.43 *
	48971		06/17/16	01	REPLACEMENT SPOOL, CLEANER,	23-216-56-00-5656	7.94
				02	FOAM BRUSHES	** COMMENT **	
						INVOICE TOTAL:	7.94 *
	49003		06/17/16	01	LINE W/REEL	01-410-56-00-5620	19.78
						INVOICE TOTAL:	19.78 *
	49011		06/17/16	01	LUMBER	01-410-56-00-5620	32.82
						INVOICE TOTAL:	32.82 *
	49029		06/17/16	01	PROPANE TORCH KIT, COUPLING	51-510-56-00-5630	31.13
						INVOICE TOTAL:	31.13 *
	49291		06/20/16	01	NUMBER KIT, SMART STRAW, BOLTS	79-790-56-00-5620	55.18
				02	THREADLOCKER, CONCRETE BRUSH,	** COMMENT **	
				03	WASHERS, ANCHOR APOXY	** COMMENT **	
						INVOICE TOTAL:	55.18 *
	49406		06/21/16	01	SPRAYER PARTS KIT, MARKING	79-790-56-00-5620	21.80
				02	PAINT	** COMMENT **	
						INVOICE TOTAL:	21.80 *
						CHECK TOTAL:	706.28
523639	METROWES	METRO WEST COG					
	2661		06/08/16	01	5/20/16 STATE OF COUNTIES	01-110-54-00-5412	70.00
				02	LUNCH	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00

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

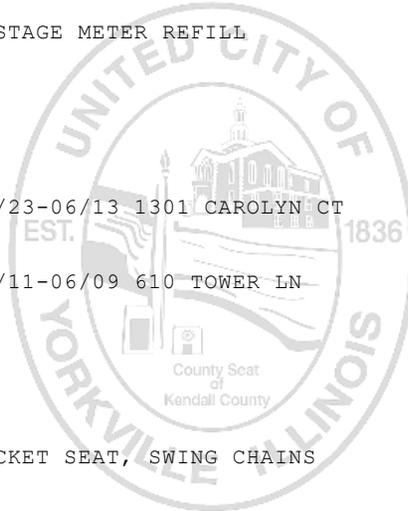
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523640	NANCO	NANCO SALES COMPANY, INC.					
	8814		06/16/16	01	SOAP, URINAL SCREEN	79-795-56-00-5607	58.72
						INVOICE TOTAL:	58.72 *
						CHECK TOTAL:	58.72
523641	NEOPOST	NEOFUNDS BY NEOPOST					
	070116		07/01/16	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
523642	NICOR	NICOR GAS					
	07-72-09-0117	7-0616	06/29/16	01	05/23-06/13 1301 CAROLYN CT	01-110-54-00-5480	17.70
						INVOICE TOTAL:	17.70 *
	83-80-00-1000	7-0516	06/13/16	01	04/11-06/09 610 TOWER LN	01-110-54-00-5480	22.83
						INVOICE TOTAL:	22.83 *
						CHECK TOTAL:	40.53
523643	NUTOYS	NUTOYS LEISURE PRODUCTS					
	44515		06/15/16	01	BUCKET SEAT, SWING CHAINS	79-790-56-00-5640	682.50
						INVOICE TOTAL:	682.50 *
						CHECK TOTAL:	682.50
523644	OHARAM	MICHELE O'HARA					
	062616		06/26/16	01	PIANO LESSONS	79-795-54-00-5462	1,120.00
						INVOICE TOTAL:	1,120.00 *
						CHECK TOTAL:	1,120.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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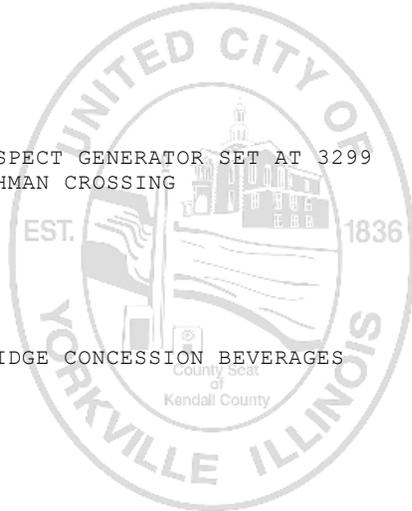
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523645	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17080		05/27/16	01	REPAIR WELDING TO PARK BENCH	79-790-56-00-5640	95.00
				02	LEG @ SHOP	** COMMENT **	
					INVOICE TOTAL:		95.00 *
	17112		06/17/16	01	REPAIR WELDING AT SHOP TO	01-410-54-00-5490	142.50
				02	STRAIGHTEN FORK LIFT FORK	** COMMENT **	
					INVOICE TOTAL:		142.50 *
					CHECK TOTAL:		237.50
523646	PATTEN	PATTEN INDUSTRIES, INC.					
	PO630011208		06/18/16	01	INSPECT GENERATOR SET AT 3299	51-510-54-00-5445	2,818.14
				02	LEHMAN CROSSING	** COMMENT **	
					INVOICE TOTAL:		2,818.14 *
					CHECK TOTAL:		2,818.14
523647	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	08814160		06/24/16	01	BRIDGE CONCESSION BEVERAGES	79-795-56-00-5607	672.90
					INVOICE TOTAL:		672.90 *
					CHECK TOTAL:		672.90
523648	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400201308		06/16/16	01	SWING BEARINGS, BUSHING	79-790-56-00-5640	1,817.32
					INVOICE TOTAL:		1,817.32 *
					CHECK TOTAL:		1,817.32
523649	R0000594	BRIAN BETZWISER					
	070116-92		07/01/16	01	185 WOLF ST PYMT #92	25-215-92-00-8000	3,408.00



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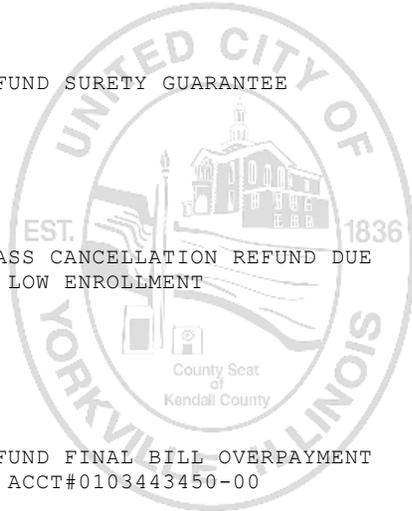
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523649	R0000594	BRIAN BETZWISER					
	070116-92		07/01/16	02	185 WOLF ST PYMT #92	25-215-92-00-8050	2,493.29
				03	185 WOLF ST PYMT #92	25-225-92-00-8000	106.78
				04	185 WOLF ST PYMT #92	25-225-92-00-8050	78.12
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
523650	R0001602	GARY NEYER					
	633 BIRCHWOOD		06/21/16	01	REFUND SURETY GUARANTEE	01-000-24-00-2415	5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
523651	R0001660	COURTNEY DELEO					
	155061		06/20/16	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	96.00
				02	TO LOW ENROLLMENT	** COMMENT **	
					INVOICE TOTAL:		96.00 *
					CHECK TOTAL:		96.00
523652	R0001661	SANDRA REINBACHER					
	062416		06/24/16	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371	103.52
				02	ON ACCT#0103443450-00	** COMMENT **	
					INVOICE TOTAL:		103.52 *
					CHECK TOTAL:		103.52
523653	R0001662	NEXT GEN BUILDING CORP					
	712 GREENFIELD		06/21/16	01	SURETY GUARANTEE REFUND	01-000-24-00-2415	600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00



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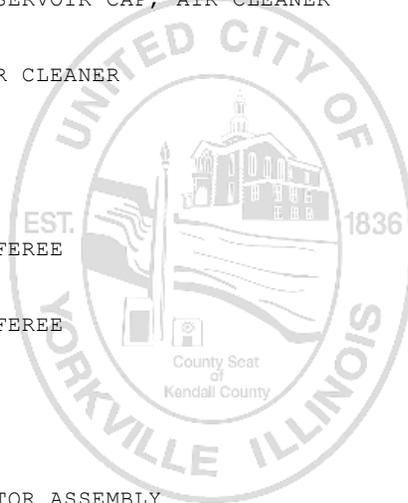
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523654	REINDERS	REINDERS, INC.					
	1637214-00		06/02/16	01	V BELT	79-790-56-00-5640	91.30
						INVOICE TOTAL:	91.30 *
	1638339-00		06/07/16	01	RADIATOR CAP	79-790-56-00-5640	30.79
						INVOICE TOTAL:	30.79 *
	1638473-00		06/09/16	01	RESERVOIR CAP, AIR CLEANER	79-790-56-00-5640	40.18
						INVOICE TOTAL:	40.18 *
	1638473-01		06/10/16	01	AIR CLEANER	79-790-56-00-5640	212.13
						INVOICE TOTAL:	212.13 *
						CHECK TOTAL:	374.40
523655	RIETZR	ROBERT L. RIETZ JR.					
	061616		06/16/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
	062316		06/23/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	144.00
523656	RIVRVIEW	RIVERVIEW FORD					
	121407		06/15/16	01	MOTOR ASSEMBLY	01-410-56-00-5628	268.18
						INVOICE TOTAL:	268.18 *
						CHECK TOTAL:	268.18
523657	ROGGENBT	TOBIN L. ROGGENBUCK					
	061516		06/15/16	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00



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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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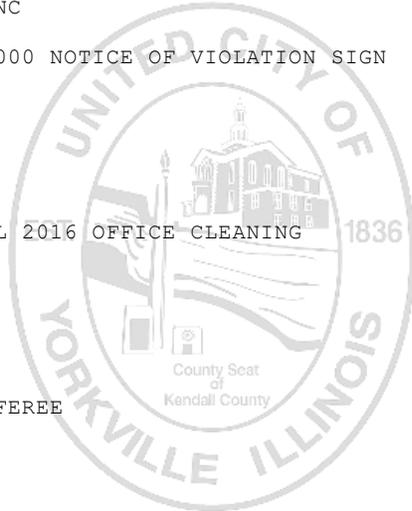
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523658	RUSHTRCK	RUSH TRUCK CENTER					
	3003009829		06/24/16	01	RELACED CRANKSHIFT POSITION	01-410-54-00-5490	1,020.77
				02	SENSOR	** COMMENT **	
					INVOICE TOTAL:		1,020.77 *
					CHECK TOTAL:		1,020.77
523659	SELECTLP	SELECTIVE LABEL & PRINTING INC					
	31830		06/20/16	01	1,000 NOTICE OF VIOLATION SIGN	01-220-56-00-5620	885.50
					INVOICE TOTAL:		885.50 *
					CHECK TOTAL:		885.50
523660	SERVMASC	SERVICEMASTER COMM. CLEANING					
	180292		06/15/16	01	JUL 2016 OFFICE CLEANING	01-110-54-00-5488	1,253.00
					INVOICE TOTAL:		1,253.00 *
					CHECK TOTAL:		1,253.00
523661	SZWEDAW	WALTER SZWEDA					
	061516		06/15/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
523662	TAPCO	TAPCO					
	I529126		06/09/16	01	SIGN	15-155-56-00-5619	66.13
					INVOICE TOTAL:		66.13 *
	I529355		06/13/16	01	SIGNS	15-155-56-00-5619	3,560.53
					INVOICE TOTAL:		3,560.53 *



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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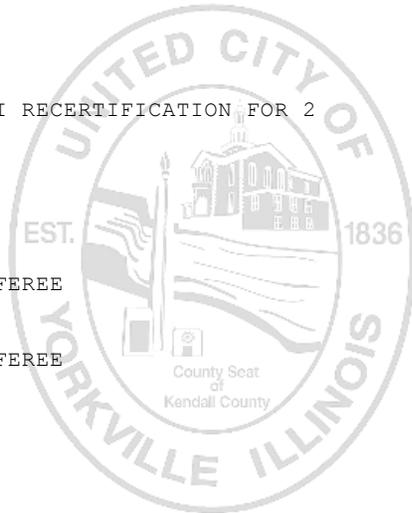
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523662	TAPCO	TAPCO					
	I529356		06/13/16	01	SIGNS	15-155-56-00-5619	636.70
						INVOICE TOTAL:	636.70 *
	I529358		06/13/16	01	SIGNS	15-155-56-00-5619	8,067.09
						INVOICE TOTAL:	8,067.09 *
						CHECK TOTAL:	12,330.45
523663	UNIVOFIL	UNIVERSITY OF ILLINOIS					
	UPIN8284		06/22/16	01	MFI RECERTIFICATION FOR 2	01-210-54-00-5412	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
523664	VANGAMPA	AL J. VAN GAMPLER					
	061616		06/16/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
	062316		06/23/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	144.00
523665	WALDENS	WALDEN'S LOCK SERVICE					
	18409		06/06/16	01	NEW ENTRY LEVER INSTALLED	01-210-54-00-5495	251.39
						INVOICE TOTAL:	251.39 *
	18416		06/07/16	01	3 CYLINDER COMBINATION CHANGES	01-210-54-00-5495	88.00
						INVOICE TOTAL:	88.00 *
						CHECK TOTAL:	339.39



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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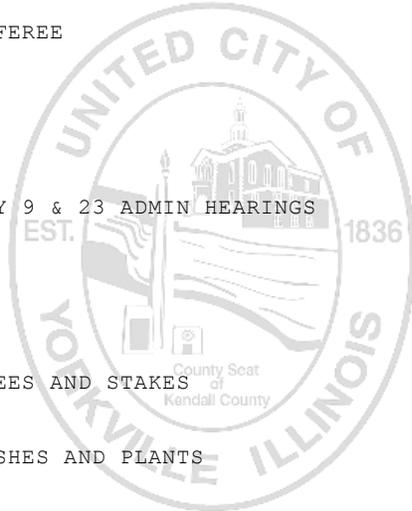
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523666	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	39078		06/10/16	01	CHEMICALS	51-510-56-00-5638	3,306.00
						INVOICE TOTAL:	3,306.00 *
						CHECK TOTAL:	3,306.00
523667	WEEKSB	WILLIAM WEEKS					
	061516		06/15/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
523668	WERDERW	WALLY WERDERICH					
	062216		06/22/16	01	MAY 9 & 23 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
523669	WINDCREK	WINDING CREEK NURSERY, INC					
	191854		05/14/16	01	TREES AND STAKES	01-000-24-00-2426	637.00
						INVOICE TOTAL:	637.00 *
	193907		06/27/16	01	BUSHES AND PLANTS	79-790-56-00-5620	297.00
						INVOICE TOTAL:	297.00 *
						CHECK TOTAL:	934.00
523670	WTRPRD	WATER PRODUCTS, INC.					
	0266907		06/15/16	01	CURB STOPS, COUPLINGS	51-510-56-00-5620	1,064.42
						INVOICE TOTAL:	1,064.42 *
						CHECK TOTAL:	1,064.42



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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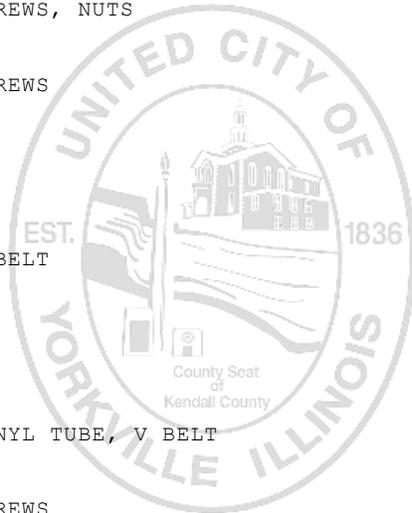
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CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523671	YORKACE	YORKVILLE ACE & RADIO SHACK					
	160102		06/13/16	01	CHAIN LOOPS	01-410-56-00-5640	56.98
						INVOICE TOTAL:	56.98 *
	160130		06/15/16	01	SCREWS, NUTS	79-790-56-00-5640	1.26
						INVOICE TOTAL:	1.26 *
	160136		06/15/16	01	SCREWS, NUTS	79-790-56-00-5640	1.84
						INVOICE TOTAL:	1.84 *
	1601477		06/16/16	01	SCREWS	01-410-56-00-5640	3.38
						INVOICE TOTAL:	3.38 *
						CHECK TOTAL:	63.46
523672	YORKACE	YORKVILLE ACE & RADIO SHACK					
	160179		06/20/16	01	V BELT	79-790-56-00-5640	8.99
						INVOICE TOTAL:	8.99 *
						CHECK TOTAL:	8.99
523673	YORKACE	YORKVILLE ACE & RADIO SHACK					
	160217		06/23/16	01	VINYL TUBE, V BELT	01-410-56-00-5640	27.95
						INVOICE TOTAL:	27.95 *
	160227		06/24/16	01	SCREWS	01-410-56-00-5640	4.74
						INVOICE TOTAL:	4.74 *
	160255		06/28/16	01	FILTER	52-520-56-00-5613	3.99
						INVOICE TOTAL:	3.99 *
	160264		06/29/16	01	V BELT	01-410-56-00-5640	8.99
						INVOICE TOTAL:	8.99 *
						CHECK TOTAL:	45.67



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

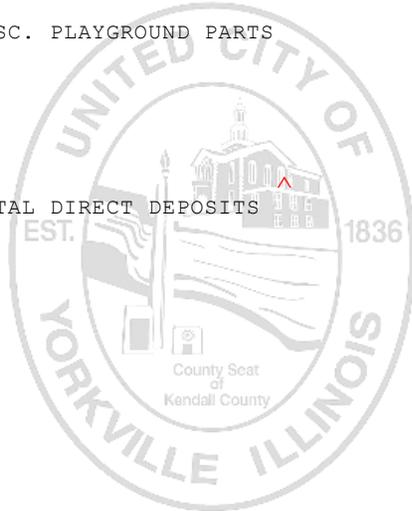
DATE: 07/06/16
 TIME: 12:23:05
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523674	YOUNGM	MARLYS J. YOUNG					
	060716		06/26/16	01	6/7/16 EDC MEETING MINUTES	01-110-54-00-5462	78.25
						INVOICE TOTAL:	78.25 *
						CHECK TOTAL:	78.25
523675	ZENON	ZENON COMPANY					
	6514		06/01/16	01	MISC. PLAYGROUND PARTS	79-790-56-00-5640	44.00
						INVOICE TOTAL:	44.00 *
						CHECK TOTAL:	44.00
523676	00000000	TOTAL DEPOSIT					
	071216		07/12/16	01	TOTAL DIRECT DEPOSITS		10,100.00
						INVOICE TOTAL:	10,100.00 *
						CHECK TOTAL:	10,100.00
						TOTAL AMOUNT PAID:	183,976.68



^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: 07/06/16
 TIME: 12:23:27
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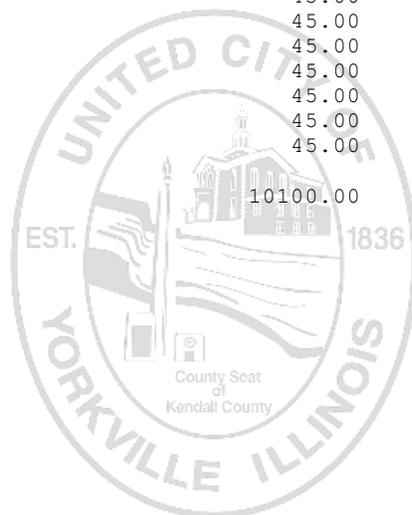
UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
DLK, LLC	DLK	9425.00	JUNE 2016 HOURS
TIM EVANS	EVANST	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICK	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
ADAM HERNANDEZ	HERNANDA	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
JAMIE JACKSON	JACKSONJ	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT

TOTAL AMOUNT OF DIRECT DEPOSITS

10100.00

Total # of Vendors : 16



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

DATE: 06/23/16
 TIME: 14:54:18
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523571	R0001655	KEITH & KIM ROBINSON						
	20150651-BUILD	06/13/16	01	2751	LILAC BUILD PROGRAM	23-000-24-00-2445	3,863.60	
			02	2751	LILAC BUILD PROGRAM	25-000-24-20-2445	600.00	
			03	2751	LILAC BUILD PROGRAM	25-000-24-21-2445	1,600.00	
			04	2751	LILAC BUILD PROGRAM	25-000-24-22-2445	100.00	
			05	2751	LILAC BUILD PROGRAM	42-000-24-00-2445	50.00	
			06	2751	LILAC BUILD PROGRAM	51-000-24-00-2445	3,786.40	
					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
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: 06/24/16
 TIME: 12:51:46
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523578	R0001656	PAUL DANIELS					
		20140267-BUILD	06/22/16	01	767 FIR CT BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	767 FIR CT 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
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: 06/27/16
 TIME: 09:11:48
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523579	R0001657	SARA MIKULAN					
		20150652-BUILD	06/13/16	01	2602 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	4,065.20
				02	2602 LILAC WAY BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2602 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2602 LILAC WAY BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2602 LILAC WAY BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2602 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	3,584.80
					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
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: 06/29/16
 TIME: 08:57:01
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/30/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523582	R0000328	TIM GREYER BUILDERS					
	20140095-SPEC		06/27/16	01	1478 CORNERSTONE RENEW PROGRAM	23-230-54-00-5406	900.00
				02	1478 CORNERSTONE RENEW PROGRAM	42-420-54-00-5406	12.50
				03	1478 CORNERSTONE RENEW PROGRAM	52-520-54-00-5406	691.50
				04	1478 CORNERSTONE RENEW PROGRAM	72-720-54-00-5406	1,102.50
				05	1478 CORNERSTONE RENEW PROGRAM	84-840-54-00-5406	200.00
					INVOICE TOTAL:		2,906.50 *
					CHECK TOTAL:		2,906.50
					TOTAL AMOUNT PAID:		2,906.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 06/28/16
 TIME: 10:03:14
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131086	KCR	KENDALL COUNTY RECORDER'S			06/23/16		
	190540	06/23/16	01	HEARTLAND CENTER ORDINANCE		90-076-76-00-0011	51.00
			02	109 BEAVER ST ORDINANCE		90-084-84-00-0011	51.00
			03	SPECIAL USE ORDINANCE FOR 226		90-092-92-00-0011	58.00
			04	S BRIDGE ST		** COMMENT **	
			05	SPECIAL USE ORDINANCE FOR 210		90-093-93-00-0011	51.00
			06	BEAVER ST UNIT A		** COMMENT **	
			07	ORDINANCE GRANTING SIGN		90-085-85-00-0011	52.00
			08	VARIANCE @ 1456 SYCAMORE RD		** COMMENT **	
			09	ORDINANCE TO RECLASSIFY		90-095-95-00-0011	49.00
			10	PROPERTY ON FOX RD BETWEEN		** COMMENT **	
			11	PAVILLION & FORD DR		** COMMENT **	
				INVOICE TOTAL:			312.00 *
				CHECK TOTAL:			312.00
				TOTAL AMOUNT PAID:			312.00

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: 06/30/16
 TIME: 09:57:47
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131087	KCR 190690	KENDALL COUNTY RECORDER'S 06/28/16	01 02	RELEASE UTILITY LIEN RELEASE MOWING LIEN	06/28/16	51-510-54-00-5448 25-215-54-00-5448 INVOICE TOTAL:	49.00 49.00 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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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 1, 2016

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 12,371.81	\$ -	12,371.81	\$ 1,315.13	\$ 862.25	\$ 14,549.19
FINANCE	8,628.44	-	8,628.44	949.09	667.58	\$ 10,245.11
POLICE	99,631.59	3,183.16	102,814.75	553.72	7,543.02	\$ 110,911.49
COMMUNITY DEV.	12,036.96	-	12,036.96	1,050.93	879.99	\$ 13,967.88
STREETS	15,389.27	-	15,389.27	1,530.85	1,136.75	\$ 18,056.87
WATER	14,637.61	800.68	15,438.29	1,574.65	1,120.14	\$ 18,133.08
SEWER	8,020.20	-	8,020.20	868.49	609.68	\$ 9,498.37
PARKS	18,379.67	255.56	18,635.23	1,621.20	1,386.19	\$ 21,642.62
RECREATION	13,349.42	-	13,349.42	1,133.32	985.70	\$ 15,468.44
LIBRARY	15,955.07	-	15,955.07	855.55	1,193.04	\$ 18,003.66
TOTALS	\$ 218,400.04	\$ 4,239.40	\$ 222,639.44	\$ 11,452.93	\$ 16,384.34	\$ 250,476.71

TOTAL PAYROLL

\$ 250,476.71



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, July 12, 2016

ACCOUNTS PAYABLE

DATE

City Check Register - FY16 (<i>Page 1</i>)	07/12/2016	300.00
Manual Check Register - FY17 (<i>Page 2</i>)	06/29/2016	17,266.00
Manual Check Register - FY17 (<i>Page 3</i>)	06/29/2016	20,000.00
City Check Register - FY17 (<i>Pages 4-28</i>)	07/12/2016	183,976.68

SUB-TOTAL:

\$221,542.68

OTHER PAYABLES

FY17

Manual Check #523571 - Robinson BUILD Check (<i>Page 29</i>)	06/23/2016	10,000.00
Manual Check #523478 - Daniels BUILD Check (<i>Page 30</i>)	06/24/2016	10,000.00
Manual Check #523479 - Mikulan BUILD Check (<i>Page 31</i>)	06/27/2016	10,000.00
Manual Check #523582 - Geyer Builders RENEW Check (<i>Page 32</i>)	06/30/2016	2,906.50
Clerk's Check #131086 - Kendall County Recorder (<i>Page 33</i>)	06/23/2016	312.00
Clerk's Check #131087 - Kendall County Recorder (<i>Page 34</i>)	06/28/2016	98.00

SUB-TOTAL:

\$33,316.50

PAYROLL

Bi - Weekly (<i>Page 35</i>)	07/01/2016	250,476.71
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SUB-TOTAL:

\$250,476.71

TOTAL DISBURSEMENTS:

\$505,335.89