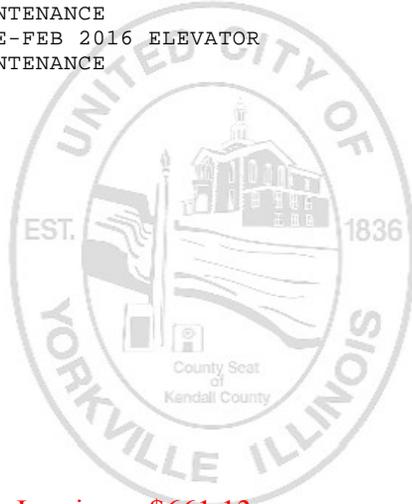


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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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900032	FNBO	FIRST NATIONAL BANK OMAHA		07/25/16		
	072516-B.REISINGER-A	06/30/16	01 IMPROMOTEU-PROMOTIONAL		79-000-14-00-1400	661.13
			02 SUPPLIES FOR GOLF OUTING		** COMMENT **	
			03 DIRT, STRAW, SOD		01-410-56-00-5620	228.50
					INVOICE TOTAL:	889.63 *
	072516-K.BARKSDALE-A	06/30/16	01 KONE-MAR 2016 ELEVATOR		23-216-54-00-5446	145.00
			02 MAINTENANCE		** COMMENT **	
			03 KONE-FEB 2016 ELEVATOR		23-216-54-00-5446	90.00
			04 MAINTENANCE		** COMMENT **	
					INVOICE TOTAL:	235.00 *
					CHECK TOTAL:	1,124.63
					TOTAL AMOUNT PAID:	1,124.63



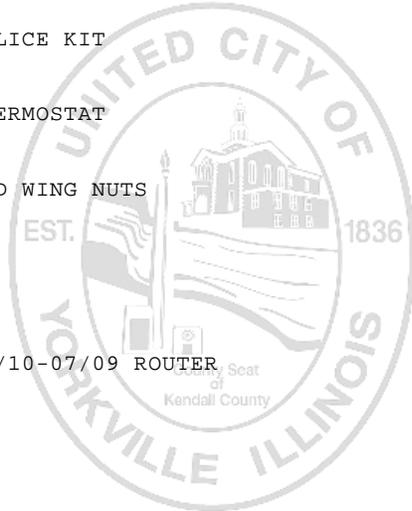
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DATE: 07/06/16
 TIME: 12:23:05
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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



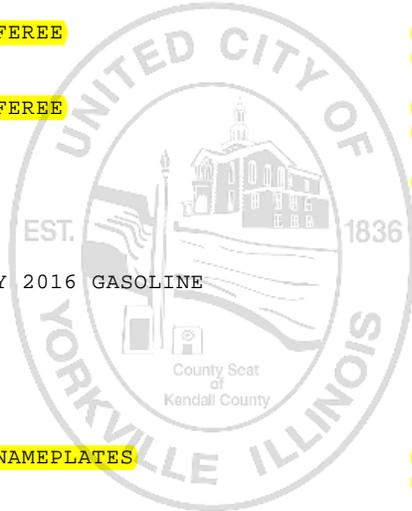
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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DATE: 07/06/16
 TIME: 12:23:05
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/12/16

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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

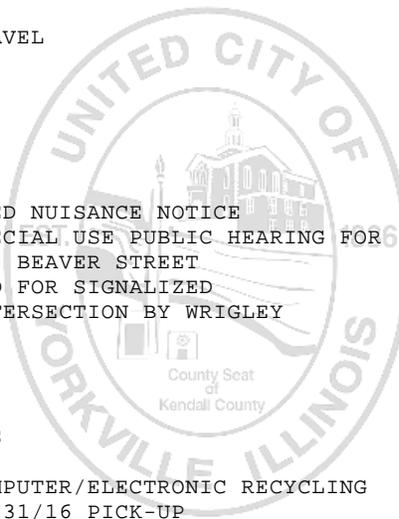
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/12/16

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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



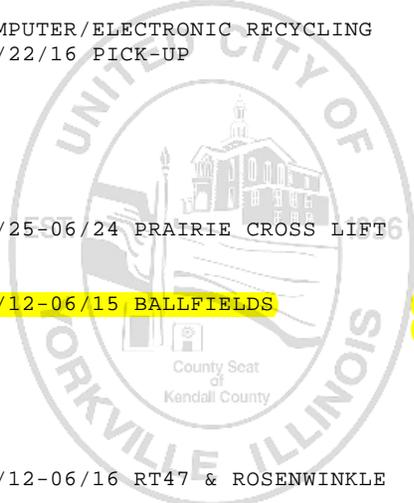
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/12/16

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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 02	COMPUTER/ELECTRONIC RECYCLING 06/16/16 PICK-UP	01-410-54-00-5462 ** COMMENT ** INVOICE TOTAL:	750.00 750.00 *
	35674		06/22/16	01 02	COMPUTER/ELECTRONIC RECYCLING 06/22/16 PICK-UP	01-410-54-00-5462 ** COMMENT ** INVOICE TOTAL:	900.00 900.00 *
					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 INVOICE TOTAL:	100.50 100.50 *
	1613010022-0516		06/16/16	01	05/12-06/15 BALLFIELDS	79-795-54-00-5480 INVOICE TOTAL:	1,447.23 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 INVOICE TOTAL:	22.07 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 INVOICE TOTAL:	218.32 218.32 *
					CHECK TOTAL:		218.32



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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
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| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
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DATE: 07/06/16
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/12/16

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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	

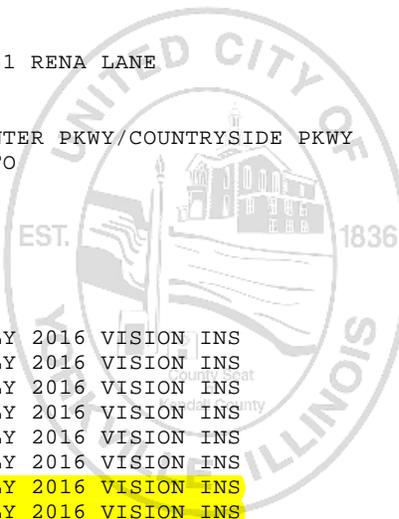
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523610	DCONST	D. CONSTRUCTION, INC.						
	24842		06/03/16	04	ESTIMATE #1 & FINAL-DRIVEWAY	** COMMENT **		
				05	REM & REPLACE	** COMMENT **		
					INVOICE TOTAL:		20,895.27 *	
					CHECK TOTAL:		20,895.27	
523611	E EI	ENGINEERING ENTERPRISES, INC.						
	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
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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 *
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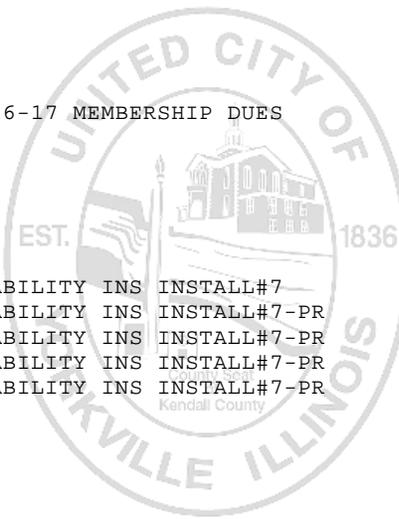
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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.					



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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/12/16

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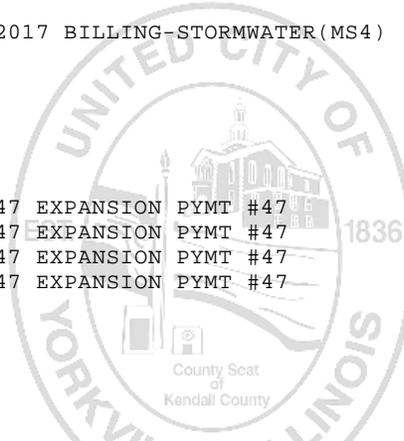
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DATE: 07/06/16
 TIME: 12:23:05
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/12/16

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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					



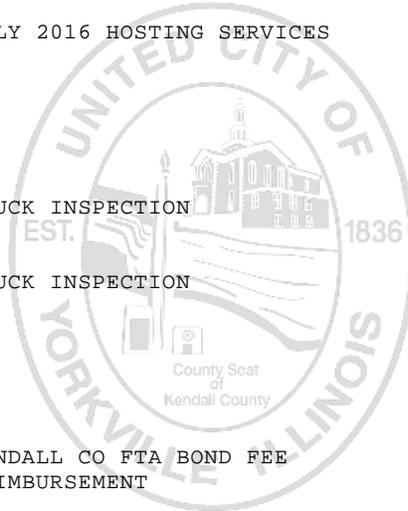
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DATE: 07/06/16
 TIME: 12:23:05
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/12/16

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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
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DATE: 07/06/16
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/12/16

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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



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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/12/16

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523638	MENLAND	MENARDS - YORKVILLE					
			06/06/16	01	FIGURE 9 CARABINER	01-410-56-00-5620	9.88
						INVOICE TOTAL:	9.88 *
			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 BUNGEES	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 *

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/12/16

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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 *
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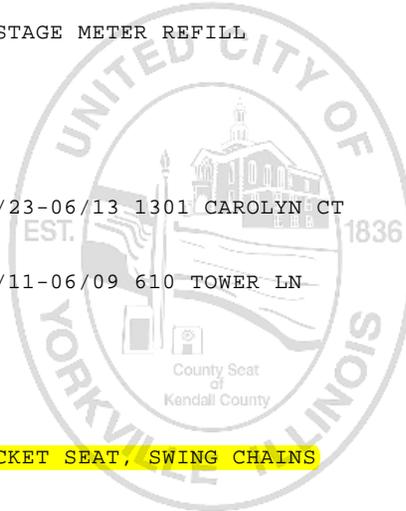
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/12/16

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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



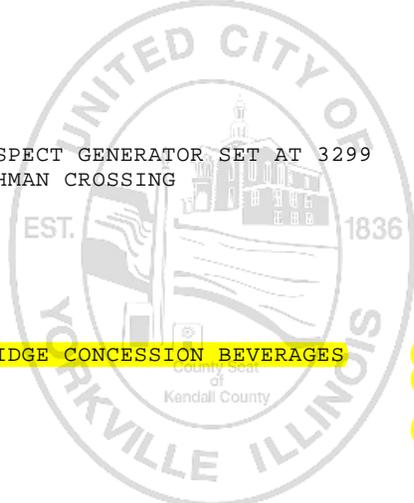
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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



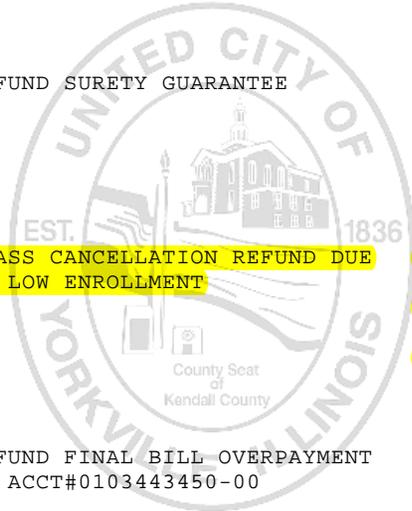
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY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

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/12/16

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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



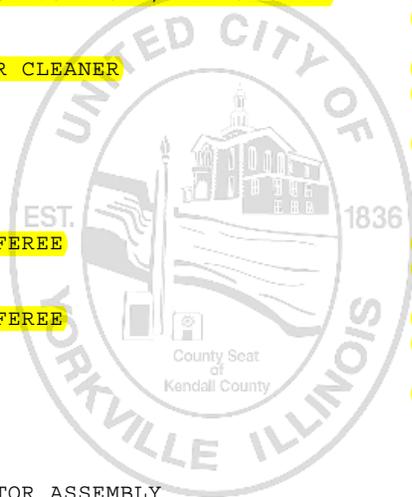
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 07/06/16
 TIME: 12:23:05
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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



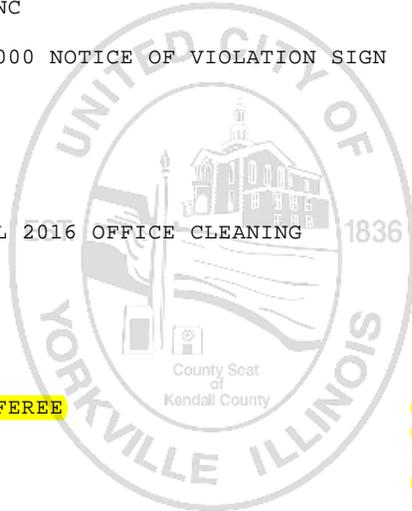
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
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DATE: 07/06/16
 TIME: 12:23:05
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/12/16

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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 *



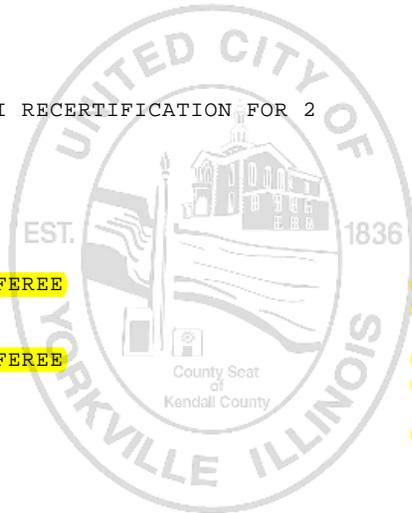
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DATE: 07/06/16
 TIME: 12:23:05
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/12/16

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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



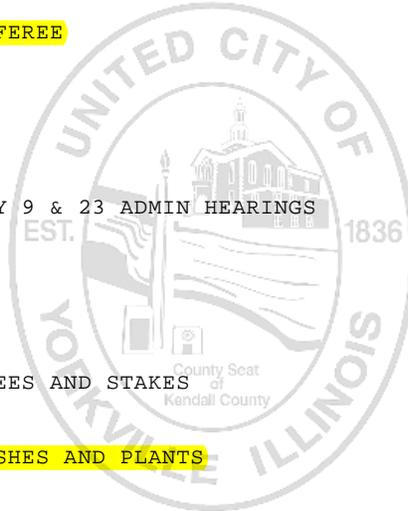
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DATE: 07/06/16
 TIME: 12:23:05
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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



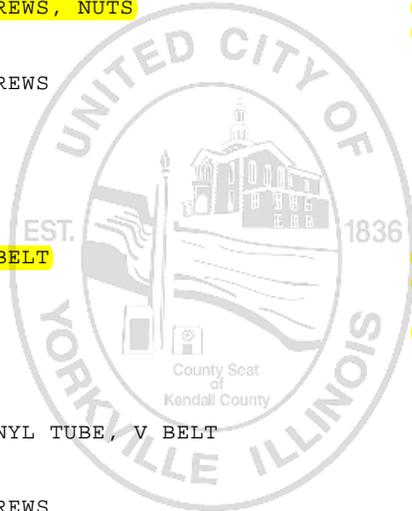
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 07/06/16
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

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	



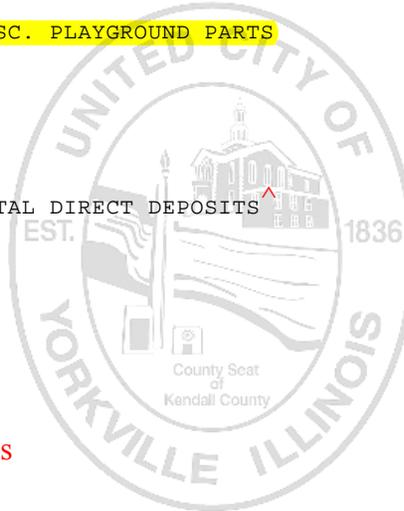
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/12/16

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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 *
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^ See Following Page for Direct Deposit Details

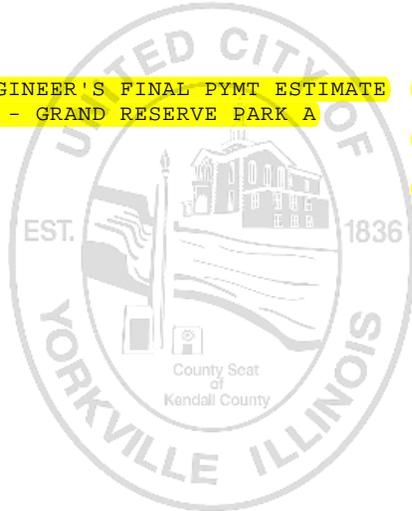
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 07/13/16
 TIME: 08:56:48
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523679	GENEVA	GENEVA CONSTRUCTION					
	56585		07/06/16	01	ENGINEER'S PYMT ESTIMATE #2 -	51-510-60-00-6082	207,801.00
				02	COUNTRYSIDE WATER MAIN &	** COMMENT **	
				03	ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		207,801.00 *
					CHECK TOTAL:		207,801.00
523680	SEMPERFI	SEMPER FI YARD SERVICE INC.					
	2016-3210		07/05/16	01	ENGINEER'S FINAL PYMT ESTIMATE	72-720-60-00-6046	25,078.50
				02	#1 - GRAND RESERVE PARK A	** COMMENT **	
					INVOICE TOTAL:		25,078.50 *
					CHECK TOTAL:		25,078.50
					TOTAL AMOUNT PAID:		232,879.50



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: 07/13/16
 TIME: 12:19:03
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523682	EUCLIDBE	EUCLID BEVERAGE					
	2016RIBS		07/13/16	01	LIQUOR ORDER FOR RIBS ON THE	79-795-56-00-5606	5,207.95
				02	RIVER	** COMMENT **	
						INVOICE TOTAL:	5,207.95 *
						CHECK TOTAL:	5,207.95
						TOTAL AMOUNT PAID:	5,207.95



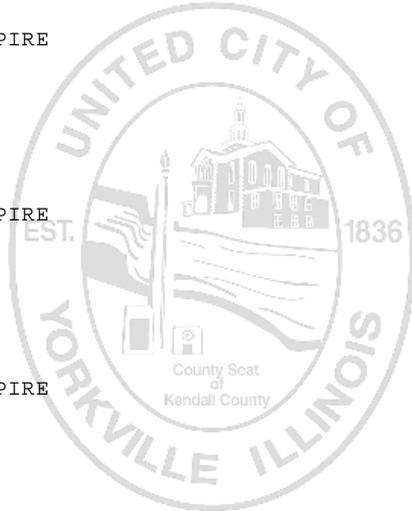
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 07/21/16
 TIME: 09:25:52
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/21/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523794	ABBOTTN	NATHANIEL ABBOTT					
	2016 SUM SLUG		07/21/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523795	BLACKBUM	MIKE BLACKBURN					
	2016 SUM SLUG		07/21/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523796	BURCIAGH	HUMBERTO A. BURCIAGA					
	2016 SUM SLUG		07/21/16	01	UMPIRE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
523797	LINDHOLJ	JACOB LINDHOLM					
	2016 SUM SLUG		07/21/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523798	MARKSJ	JOSEPH MARKS					
	2016 SUM SLUG		07/21/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523799	MCCLEARM	MICHAEL MCCLEARY					



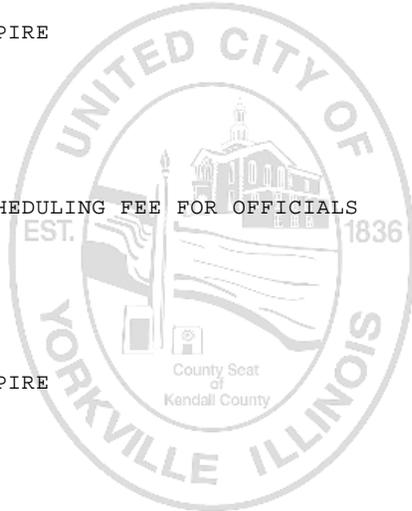
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 07/21/16
 TIME: 09:25:52
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/21/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523799	MCCLEARM	MICHAEL MCCLEARY					
		2016 SUM SLUG	07/21/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523800	MILLERJ	JORDAN MILLER					
		2016 SUM SLUG	07/21/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523801	OLEARYC	CYNTHIA O'LEARY					
		2016 SUM SLUG	07/21/16	01	SCHEDULING FEE FOR OFFICIALS	79-795-54-00-5462	160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
523802	RIETZR	ROBERT L. RIETZ JR.					
		2016 SUM SLUG	07/21/16	01	UMPIRE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
523803	RUNYONM	MARK RUNYON					
		2016 SUM SLUG	07/21/16	01	UMPIRE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
523804	SCHMIDTV	VANCE SCHMIDT					



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: 07/21/16
 TIME: 09:25:52
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/21/16

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523804	SCHMIDTV	VANCE SCHMIDT					
	2016 SUM SLUG		07/21/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523805	WEEKSB	WILLIAM WEEKS					
	2016 SUM SLUG		07/21/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
						TOTAL AMOUNT PAID:	1,410.00



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: 07/18/16
 TIME: 16:14:29
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900033	FNBO FIRST NATIONAL BANK OMAHA				07/25/16		
	072516-A.SIMMONS	06/30/16	01	LIBERTY-SURETY BOND RENEWAL		82-820-54-00-5462	568.00
			02	VERIZON-LAWRENCE NEW PHONE		51-510-56-00-5620	19.99
			03	QUILL-TAB DIVIDERS		01-120-56-00-5610	49.49
			04	EBAY-LAWRENCE PHONE CASE		51-510-56-00-5620	7.99
			05	KONICA-MAY COPY CHARGES		82-820-54-00-5462	6.03
			06	WINDING CREEK-TREE		01-000-24-00-2426	245.00
			07	KONICA-5/10-6/09 COPY CHARGES		01-110-54-00-5430	120.13
			08	KONICA-5/10-6/09 COPY CHARGES		01-120-54-00-5430	40.04
			09	KONICA-5/10-6/09 COPY CHARGES		01-220-54-00-5430	92.70
			10	KONICA-5/10-6/09 COPY CHARGES		01-210-54-00-5430	325.99
			11	KONICA-5/10-6/09 COPY CHARGES		01-410-54-00-5462	1.84
			12	KONICA-5/10-6/09 COPY CHARGES		51-510-54-00-5430	1.84
			13	KONICA-5/10-6/09 COPY CHARGES		52-520-54-00-5430	1.84
			14	KONICA-5/10-6/09 COPY CHARGES		79-790-54-00-5462	23.54
			15	KONICA-5/10-6/09 COPY CHARGES		79-795-54-00-5462	23.54
				INVOICE TOTAL:			1,527.96 *
	072516-B.BEHRENS	06/30/16	01	AUTO ZONE-TAIL LAMP ASSEMBLY		51-510-56-00-5628	31.99
			02	IPWA CONFERENCE LUNCH FOR		51-510-54-00-5415	84.25
			03	3 PEOPLE		** COMMENT **	
				INVOICE TOTAL:			116.24 *
	072516-B.OLSON	06/30/16	01	ILCMA DUES FOR INTERN		01-110-54-00-5460	30.00
			02	ILCMA DUES FOR ADMINISTRATOR		01-110-54-00-5460	368.75
			03	ICMA CONFERENCE REGISTRATION		01-110-54-00-5412	655.00
			04	AMAZON-MONITORS, MOUSE		01-110-56-00-5610	124.52
			05	AIRFARE TO ICMA CONFERENCE		01-110-54-00-5415	211.20
			06	FOR INTERN		** COMMENT **	
				INVOICE TOTAL:			1,389.47 *
	072516-B.REISINGER	06/30/16	01	AREA REST-JUNE PORT-O-LETS		79-795-56-00-5620	1,724.00
			02	ARAMARK#1590506909-UNIFORMS		79-790-56-00-5600	54.83
			03	ARAMARK#1590488575-UNIFORMS		79-790-56-00-5600	124.97
			04	ARAMARK#1590497775-UNIFORMS		79-790-56-00-5600	54.83
			05	ARAMARK#1590534268-UNIFORMS		79-790-56-00-5600	54.83
			06	ARAMARK#1590516052-UNIFORMS		79-790-56-00-5600	124.97
			07	ARAMARK#1590525095-UNIFORMS		79-790-56-00-5600	54.83
			08	COMCAST-5/29-6/28 PHONE&CABLE		79-790-54-00-5440	83.28
			09	COMCAST-5/29-6/28 INTERNET		79-790-54-00-5440	7.32
			10	COMCAST-5/29-6/28 INTERNET		79-795-54-00-5440	7.32
			11	COMCAST-5/29-6/28 INTERNET		01-110-54-00-5440	5.33
			12	COMCAST-5/29-6/28 INTERNET		01-220-54-00-5440	4.00
			13	COMCAST-5/29-6/28 INTERNET		01-120-54-00-5440	5.33
			14	COMCAST-5/29-6/28 INTERNET		01-210-54-00-5440	34.62
			15	COMCAST-5/29-6/28 INTERNET		52-520-54-00-5440	4.00

DATE: 07/18/16
 TIME: 16:14:29
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900033	FNBO	FIRST NATIONAL BANK OMAHA			07/25/16		
	072516-B.REISINGER	06/30/16	16	COMCAST-5/29-6/28 INTERNET		51-510-54-00-5440	6.65
			17	AT&T u-VERSE-5/24-6/23 TOWN SQ		79-795-54-00-5440	52.00
			18	PARK SIGN		** COMMENT **	
			19	VERMONT SYSTEMS-WEB TRAC		79-795-54-00-5462	4,482.00
			20	ANNUAL MAINTENANCE RENEWAL		** COMMENT **	
			21	GROUND EFFECTS-DIRT, STRAW		01-410-56-00-5620	111.65
			22	FERTILIZER		** COMMENT **	
			23	COMCAST-5/29-6/28 INTERNET		01-410-54-00-5440	5.33
				INVOICE TOTAL:			7,002.09 *
	072516-CC REBATE	06/30/16	01	2016 CC REBATE		01-000-48-00-4850	-14,666.42
			02	2016 CC REBATE		23-000-46-00-4690	-30.98
			03	2016 CC REBATE		25-000-48-00-4852	-623.74
			04	2016 CC REBATE		25-000-48-00-4855	-73.71
			05	2016 CC REBATE		51-000-48-00-4850	-494.60
			06	2016 CC REBATE		52-000-46-00-4690	-88.65
			07	2016 CC REBATE		72-000-48-00-4850	-0.21
			08	2016 CC REBATE		79-000-48-00-4850	-610.94
			09	2016 CC REBATE		79-000-48-00-4850	-652.77
			10	2016 CC REBATE		82-000-48-00-4850	-120.22
			11	2016 CC REBATE		84-000-48-00-4850	-10.40
			12	2016 CC REBATE		87-000-48-00-4850	-0.08
			13	2016 CC REBATE		88-000-48-00-4850	-52.28
				INVOICE TOTAL:			-17,425.00 *
	072516-D.DYON	06/30/16	01	800 WATT POWER INVERTER		51-510-56-00-5664	60.95
			02	SAMS-PLATES, KLEENEX, ADVIL,		01-110-56-00-5610	56.90
			03	PAPER TOWEL		** COMMENT **	
			04	UB SEMINAR PARKING		01-120-54-00-5415	5.00
			05	UB SEMINAR REGISTRATION		01-120-54-00-5412	95.00
			06	QUILL-TONER		01-120-56-00-5610	54.65
			07	QUILL-TONER		51-510-56-00-5620	70.01
			08	QUILL-TONER		52-520-56-00-5620	35.33
			09	QUILL-TONER		01-110-56-00-5610	180.99
				INVOICE TOTAL:			558.83 *
	072516-E.DHUSE	06/30/16	01	NAPA#140038-PLUG		01-410-56-00-5626	1.54
			02	NAPA#140058-LICENSE KIT		01-410-56-00-5628	7.19
			03	WALSH MARINE-FC SHALLOW BOTTOM		23-216-56-00-5656	3,805.00
			04	EYE		** COMMENT **	
			05	NAPA#140042-LAMP		01-410-56-00-5628	10.70
			06	NAPA#140025-LAMP, LICENSE KIT		01-410-56-00-5628	17.89
			07	NAPA#140167-SPLASH GUARD		01-410-56-00-5640	18.49
			08	NAPA#140736-OIL		79-790-56-00-5640	16.95
			09	ARAMARK#1590488573-UNIFORMS		01-410-56-00-5600	63.13

DATE: 07/18/16
 TIME: 16:14:29
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900033	FNBO	FIRST NATIONAL BANK OMAHA			07/25/16		
	072516-E.DHUSE	06/30/16	10	ARAMARK#1590488573-UNIFORMS		51-510-56-00-5600	63.13
			11	ARAMARK#1590488573-UNIFORMS		52-520-56-00-5600	63.13
			12	ARAMARK#1590497773-UNIFORMS		01-410-56-00-5600	62.75
			13	ARAMARK#1590497773-UNIFORMS		51-510-56-00-5600	62.75
			14	ARAMARK#1590497773-UNIFORMS		52-520-56-00-5600	31.38
			15	ARAMARK#1590506907-UNIFORMS		52-520-56-00-5600	49.66
			16	ARAMARK#1590506907-UNIFORMS		51-510-56-00-5600	99.33
			17	ARAMARK#1590506907-UNIFORMS		01-410-56-00-5600	99.33
			18	NAPA#141321-OIL FILTER		52-520-56-00-5613	5.33
			19	NAPA#141808-BLADERUNNER BELT		79-790-56-00-5640	22.30
			20	NAPA#142380-FUEL LINE HOSE,		52-520-56-00-5613	4.62
			21	TUBING		** COMMENT **	
			22	NAPA#142114-POWERATED BELT,		01-410-56-00-5628	29.07
			23	FITTINGS		** COMMENT **	
			24	NAPA#142184-POWERATED BELT		01-410-56-00-5628	16.00
			25	NAPA#142422-OIL		79-790-56-00-5640	11.98
				INVOICE TOTAL:			4,561.65 *
	072516-J.BAUER	06/30/16	01	CONFERENCE PARKING		51-510-54-00-5415	23.00
				INVOICE TOTAL:			23.00 *
	072516-J.SLEEZER	06/30/16	01	HONDA GX390 HORIZONTAL ENGINE		01-410-56-00-5640	587.97
				INVOICE TOTAL:			587.97 *
	072516-J.WEISS	06/30/16	01	LITTLE CAESARS-PIZZA		82-820-56-00-5671	10.83
			02	DAIRY QUEEN-4 GIFT CARDS		82-820-56-00-5671	20.00
				INVOICE TOTAL:			30.83 *
	072516-K.BARKSDALE	06/30/16	01	IWORQ#7918-ANNUAL INTERNET		01-220-54-00-5462	4,750.00
			02	SOFTWARE MANAGEMENT & SUPPORT		** COMMENT **	
			03	KONE#949313775-JUNE 2016		23-216-54-00-5446	145.00
			04	ELEVATOR MAINTENANCE		** COMMENT **	
				INVOICE TOTAL:			4,895.00 *
	072516-L.HILT	06/30/16	01	DAVE AUTO#24226/24233/24234-		01-210-54-00-5495	275.00
			02	OIL CHANGES, TIRE ROTATION		** COMMENT **	
			03	RADAR MAN-14 RADAR		01-210-56-00-5620	685.00
			04	CERTIFICATIONS, 1 LIDAR		** COMMENT **	
			05	CERTIFICATION		** COMMENT **	
			06	DAVE AUTO#24272-SQUAD REPAIR		01-210-54-00-5495	150.00
			07	DAVE AUTO#24243-OIL CHANGE		01-210-54-00-5495	80.00
			08	DAVE AUTO#24268-SQUAD REPAIR		01-210-54-00-5495	163.00
			09	VERIZON-5/02-6/01 IN SQUAD		01-210-54-00-5440	418.28
			10	UNITS		** COMMENT **	
			11	GALLS-COATS, PANT		01-210-56-00-5600	148.70

DATE: 07/18/16
 TIME: 16:14:29
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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900033	FNBO	FIRST NATIONAL BANK OMAHA			07/25/16		
	072516-L.HILT	06/30/16	12	OFFICE MAX-PRINTER, INK		01-210-56-00-5610	157.98
			13	DAVE AUTO#24298-SQUAD REPAIR		01-210-54-00-5495	848.00
			14	DAVE AUTO#24304-SQUAD REPAIR		01-210-54-00-5495	70.00
			15	DAVE AUTO#24306-SQUAD REPAIR		01-210-54-00-5495	747.00
			16	DAVE AUTO#24302-SQUAD REPAIR		01-210-54-00-5495	87.00
				INVOICE TOTAL:			3,829.96 *
	072516-L.PICKERING	06/30/16	01	QUILL-NOTARY SEAL, KEY TAGS,		01-110-56-00-5610	189.59
			02	CERTIFICATION FOLDERS, FILE		** COMMENT **	
			03	FOLDERS, BINDER CLIPS, HANGING		** COMMENT **	
			04	FILES, LABELS		** COMMENT **	
			05	QUILL-LITERATURE HOLDER		01-110-56-00-5610	5.99
				INVOICE TOTAL:			195.58 *
	072516-M.EBERHARDT	06/30/16	01	WALMART-STORYTIME SUPPLIES		82-820-56-00-5671	55.30
			02	DOLLAR TREE-HOOP, CENTERPEICE,		82-820-56-00-5671	5.00
			03	STORAGE BIN		** COMMENT **	
				INVOICE TOTAL:			60.30 *
	072516-M.PFISTER	06/30/16	01	AMAZON-BOOKS		84-840-56-00-5686	26.91
				INVOICE TOTAL:			26.91 *
	072516-N.DECKER	06/30/16	01	NAPA-WIPER BLADES		01-210-56-00-5620	39.98
			02	1&1-ANNUAL DOMAIN REGISTRATION		01-640-54-00-5450	14.99
			03	MINER ELEC#260410-TROUBLESHOOT		01-210-54-00-5495	47.50
			04	CAMERA PROBLEM		** COMMENT **	
			05	MINER ELEC#260409-RESTORED		01-210-54-00-5495	47.50
			06	CAMERA CONNECTION		** COMMENT **	
			07	MINER ELEC#260411-REPAIR		01-210-54-00-5495	47.50
			08	IGNITION CUT-OFF BUTTON		** COMMENT **	
			09	NAPA-OIL		01-210-56-00-5620	3.99
			10	ACCURINT-MAY SEARCHES		01-210-54-00-5462	68.35
			11	LICENSE PLATE STICKER RENEWAL		01-210-56-00-5620	103.37
			12	MINER ELEC#260572-REPLACED		01-210-54-00-5495	49.64
			13	ANTENNA		** COMMENT **	
			14	COMCAST-06/08-07/08 CABLE		01-210-54-00-5440	4.27
			15	AT&T#6305533436-0516-5/25-6/24		01-210-54-00-5440	112.54
			16	SERVICE		** COMMENT **	
			17	MINER ELEC#260638-REPLACED		01-210-54-00-5495	95.00
			18	CAMERA POWER CORD		** COMMENT **	
			19	MINER ELEC#260675-CHANGED		01-210-54-00-5495	47.50
			20	CAMERA SETTINGS		** COMMENT **	
			21	MINER ELEC#260676-CHANGED		01-210-54-00-5495	47.50
			22	CAMERA SETTINGS		** COMMENT **	
			23	MINER ELEC#260677-CHANGED		01-210-54-00-5495	47.50

DATE: 07/18/16
 TIME: 16:14:29
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900033	FNBO	FIRST NATIONAL BANK OMAHA			07/25/16		
	072516-N.DECKER	06/30/16	24	CAMERA SETTINGS		** COMMENT **	
			25	MINER ELECH#260678-CHANGED		01-210-54-00-5495	47.50
			26	CAMER SETTINGS		** COMMENT **	
						INVOICE TOTAL:	824.63 *
	072516-P.RATOS	06/30/16	01	RURAL KING-STAPLE GUN, 2 PAIRS		01-220-56-00-5620	279.97
			02	OF BOOTS		** COMMENT **	
						INVOICE TOTAL:	279.97 *
	072516-R.FREDRICKSON	06/30/16	01	CREDIT FOR JUNE PROCESSING FEE		01-000-24-00-2440	-39.00
			02	COMCAST-05/10/-06/9 INTERNET,		82-820-54-00-5440	387.99
			03	PHONE & CABLE		** COMMENT **	
			04	COMCAST-5/24-6/23 INTERNET		01-110-54-00-5440	45.29
			05	COMCAST-5/24-6/23 INTERNET		01-220-54-00-5440	33.97
			06	COMCAST-5/24-6/23 INTERNET		01-120-54-00-5440	45.29
			07	COMCAST-5/24-6/23 INTERNET		79-790-54-00-5440	62.28
			08	COMCAST-5/24-6/23 INTERNET		01-210-54-00-5440	294.41
			09	COMCAST-5/24-6/23 INTERNET		79-795-54-00-5440	62.28
			10	COMCAST-5/24-6/23 INTERNET		52-520-54-00-5440	33.97
			11	COMCAST-5/24-6/23 INTERNET		01-410-54-00-5440	45.29
			12	COMCAST-5/24-6/23 INTERNET		51-510-54-00-5440	161.47
			13	LEVERAGING YOUR LEADERSHIP		01-120-54-00-5412	20.00
			14	PRESENCE WEBINAR REGISTRATION		** COMMENT **	
			15	ICPAS MEMBERSHIP DUES		01-120-54-00-5460	215.00
			16	VERIZON-MAY 2016 MOBILE PHONES		01-220-54-00-5440	309.16
			17	VERIZON-MAY 2016 MOBILE PHONES		01-210-54-00-5440	604.09
			18	VERIZON-MAY 2016 MOBILE PHONES		79-795-54-00-5440	121.54
			19	VERIZON-MAY 2016 MOBILE PHONES		51-510-54-00-5440	484.88
			20	VERIZON-MAY 2016 MOBILE PHONES		01-410-54-00-5440	97.74
			21	VERIZON-MAY 2016 MOBILE PHONES		52-520-54-00-5440	109.22
			22	COMCAST-06/10-07/09 INTERNET,		82-820-54-00-5440	387.99
			23	CABLE & PHONE		** COMMENT **	
			24	6/11-7/11 WEB HOSTING UPKEEP		01-640-54-00-5450	15.95
						INVOICE TOTAL:	3,498.81 *
	072516-R.HARMON	06/30/16	01	MICHAELS-SUMMER CAMP SUPPLIES		79-795-56-00-5606	21.73
			02	HOBBY LOBBY-SUMMER CAMP		79-795-56-00-5606	10.76
			03	SUPPLIES		** COMMENT **	
			04	WALMART-SAFETY TOWN SUPPLIES		79-795-56-00-5606	103.09
			05	HELMETS R US-24 BIKE HELMETS		79-795-56-00-5606	122.60
			06	WALMART-SAFTEY TOWN & MINION		79-795-56-00-5606	26.65
			07	MANIA SUPPLIES		** COMMENT **	
			08	DOLLAR TREE-ALOHA SUMMER CAMP		79-795-56-00-5606	8.00
			09	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	292.83 *

DATE: 07/18/16
 TIME: 16:14:29
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900033	FNBO	FIRST NATIONAL BANK OMAHA			07/25/16		
	072516-R.HORNER	06/30/16	01	HOME DEPO-WEED KILLER		79-790-56-00-5620	118.54
			02	AMAZON-BASKETBALL NET		79-790-56-00-5640	42.87
						INVOICE TOTAL:	161.41 *
	072516-R.MIKOLASEK	06/30/16	01	JUNE 2016 GASOLINE		01-210-56-00-5695	18.34
						INVOICE TOTAL:	18.34 *
	072516-R.WRIGHT	06/30/16	01	COPLEY #15036-EMPLOYEE TESTING		01-220-54-00-5462	40.00
			02	COPLEY #15036-EMPLOYEE TESTING		01-210-54-00-5462	40.00
			03	COPLEY #15036-EMPLOYEE TESTING		79-790-54-00-5462	160.00
			04	COPLEY #14558-EMPLOYEE TESTING		79-790-54-00-5462	40.00
			05	COPLEY #14623-EMPLOYEE TESTING		01-410-54-00-5462	40.00
			06	COPLEY #14668-EMPLOYEE TESTING		79-795-54-00-5462	40.00
			07	COPLEY#14712-DOT TEST/ACCIDENT		52-520-54-00-5462	65.00
			08	COPLEY#14764-RE-HIRE TEST		79-795-54-00-5462	40.00
			09	COPLEY#14764-RE-HIRE TEST		79-795-54-00-5462	40.00
			10	COPLEY#14850-NEW HIRE TEST		01-410-54-00-5462	40.00
			11	COPLEY#14901-RE-HIRE TEST		79-790-54-00-5462	40.00
			12	COPLEY#14924-DOT RANDOM TEST		79-790-54-00-5462	70.00
						INVOICE TOTAL:	655.00 *
	072516-S.IWANSKI	06/30/16	01	2 PKGS SHIPPED		82-820-54-00-5452	18.90
						INVOICE TOTAL:	18.90 *
	072516-S.REDMON	06/30/16	01	WALMART-BUNS,NACHO SAUCE		79-795-56-00-5607	129.93
			02	WALMART-PAPER		79-795-56-00-5610	17.68
			03	JEWEL-BUNS		79-795-56-00-5607	7.74
			04	JEWEL-WATER		79-795-56-00-5607	20.00
			05	WALMART-OTTER POPS, BUNS		79-795-56-00-5607	23.28
						INVOICE TOTAL:	198.63 *
	072516-S.REMUS	06/30/16	01	DICKS SPORTING-GOLF BALLS		79-795-56-00-5606	176.35
			02	BLACKBERRY OAKS-GOLF OUTING		79-795-56-00-5606	2,782.00
			03	FEES		** COMMENT **	
						INVOICE TOTAL:	2,958.35 *
	072516-S.SLEEZER	06/30/16	01	WATERPLAY SERVICE CHARGE FOR		79-790-56-00-5640	195.79
			02	E-6 CONTROLLER		** COMMENT **	
						INVOICE TOTAL:	195.79 *
	072516-T.HOULE	06/30/16	01	WOLF AUTOMATION-POWER SUPPLY		79-790-54-00-5495	57.20
						INVOICE TOTAL:	57.20 *
	072516-T.KLINGEL	06/30/16	01	GALLS-RAINCOAT		01-210-56-00-5600	29.64
			02	DAVE AUTO#24239-SQUAD REPAIR		01-210-54-00-5495	366.00

DATE: 07/18/16
 TIME: 16:14:29
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900033	FNBO	FIRST NATIONAL BANK OMAHA			07/25/16		
	072516-T.KLINGEL	06/30/16	03 04	GALLS-BATON, BATON HOLDER, PANTS		01-210-56-00-5600 ** COMMENT **	655.53
						INVOICE TOTAL:	1,051.17 *
	072516-T.KONEN	06/30/16	01 02 03 04 05 06 07	HOME DEPO-TIGHT SPACE CUBE TAP DORNER-SCREEN ELEMENT, LOWER MECH PILOT ASSEMBLY CONFERENCE TRANSPORTATION FOR 2 PEOPLE CONFERENCE LUNCH FOR TWO HOME DEPO-NETWORK TESTER		23-216-56-00-5656 51-510-56-00-5640 ** COMMENT ** 51-510-54-00-5415 ** COMMENT ** 51-510-54-00-5415 51-510-56-00-5635 INVOICE TOTAL:	12.98 903.49 33.75 29.33 27.97 1,007.52 *
	072516-UCOY	06/30/16	01 02 03 04 05 06 07 08 09 10 11	WATER PLAY-WATERWISE E-6 CONTROLLER ADVANCE DISPOSAL-MAY 2016 REFUSE SERVICE ADVANCE DISPOSAL-MAY 2016 SENIOR REFUSE SERVICE ADVANCE DISPOSAL-MAY 2016 SENIOR CIRCUIT BREAKER GOLD MEDAL-CONCESSION SUPPLIES THE RIVER-SUMMER SOLSTICE ADVERTISING		79-790-56-00-5640 ** COMMENT ** 01-540-54-00-5442 ** COMMENT ** 01-540-54-00-5441 ** COMMENT ** 01-540-54-00-5441 ** COMMENT ** 79-795-56-00-5607 79-795-56-00-5606 ** COMMENT ** INVOICE TOTAL:	5,594.00 103,857.68 2,748.90 153.92 2,736.58 3,500.00 118,591.08 *
						CHECK TOTAL:	137,190.42
						TOTAL AMOUNT PAID:	137,190.42

Total for all Highlighted Park/Rec Invoices : \$22,030.67

DATE: 07/25/16
 TIME: 15:06:01
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523808	RUNYONM	MARK RUNYON					
	2016 SUM	SLUG-2	07/25/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
						TOTAL AMOUNT PAID:	50.00

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

DATE: 07/19/16
 TIME: 08:19:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523685	5STARSOC	5 STAR SOCCER CAMPS INC					
	070116		07/01/16	01	JUNE 27-JULY 1 SOCCER CAMP	79-795-54-00-5462	1,584.00
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	1,584.00 *
						CHECK TOTAL:	1,584.00
523686	AACVB	AURORA AREA CONVENTION					
	053116-ALL		07/15/16	01	ALL SEASON MAY 2016 HOTEL TAX	01-640-54-00-5481	17.84
						INVOICE TOTAL:	17.84 *
	053116-HAMPTON		07/15/16	01	HAMPTON MAY 2016 HOTEL TAX	01-640-54-00-5481	4,358.35
						INVOICE TOTAL:	4,358.35 *
	053116-SUNSET		07/15/16	01	SUNSET MAY 2016 HOTEL TAX	01-640-54-00-5481	51.30
						INVOICE TOTAL:	51.30 *
	053116-SUPER		07/15/16	01	SUPER 8 MAY 2016 HOTEL TAX	01-640-54-00-5481	1,521.29
						INVOICE TOTAL:	1,521.29 *
						CHECK TOTAL:	5,948.78
523687	ACTION	ACTION GRAPHIX LTD					
	2113		06/27/16	01	4TH OF JULY BANNER	79-000-24-00-2465	60.00
						INVOICE TOTAL:	60.00 *
	2126		06/30/16	01	JULY 4TH SPONSOR SIGN	79-000-24-00-2465	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	85.00
523688	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	16-2495		06/28/16	01	TROUBLESHOOTING GRAND	51-510-54-00-5495	440.00

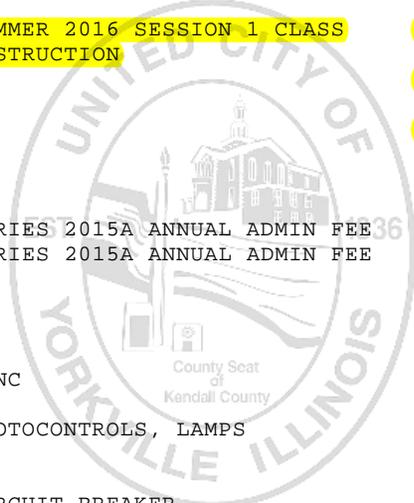
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 07/19/16
 TIME: 08:19:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523688	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	16-2495		06/28/16	02	RESERVE WELL 4 TRANSDUCER	** COMMENT **	
						INVOICE TOTAL:	440.00 *
						CHECK TOTAL:	440.00
523689	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	164161		06/30/16	01	SUMMER 2016 SESSION 1 CLASS	79-795-54-00-5462	8,325.00
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	8,325.00 *
						CHECK TOTAL:	8,325.00
523690	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	1855834008-070116		07/01/16	01	SERIES 2015A ANNUAL ADMIN FEE	51-510-54-00-5498	351.50
				02	SERIES 2015A ANNUAL ADMIN FEE	87-870-54-00-5498	123.50
						INVOICE TOTAL:	475.00 *
						CHECK TOTAL:	475.00
523691	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0642254-IN		06/23/16	01	PHOTOCONTROLS, LAMPS	15-155-56-00-5642	348.24
						INVOICE TOTAL:	348.24 *
	0642742-IN		06/27/16	01	CIRCUIT BREAKER	01-410-56-00-5640	5.15
						INVOICE TOTAL:	5.15 *
						CHECK TOTAL:	353.39
523692	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0643537-IN		06/29/16	01	MIDGET FUSE	15-155-56-00-5642	32.70
						INVOICE TOTAL:	32.70 *
						CHECK TOTAL:	32.70



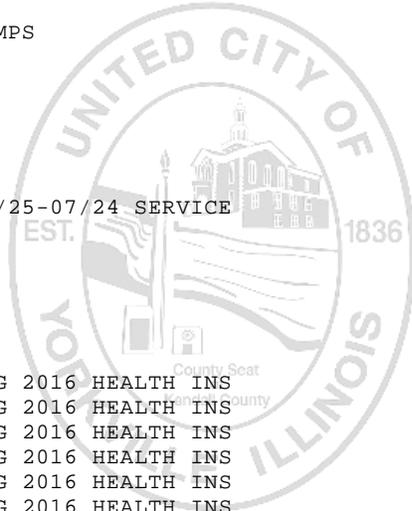
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 07/19/16
 TIME: 08:19:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523693	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0643679-IN		06/30/16	01	LAMPS	15-155-56-00-5642	356.40
						INVOICE TOTAL:	356.40 *
						CHECK TOTAL:	356.40
523694	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0643716-IN		06/30/16	01	LAMPS	23-216-56-00-5656	2,020.05
						INVOICE TOTAL:	2,020.05 *
						CHECK TOTAL:	2,020.05
523695	ATT	AT&T					
	6305536805-0616		06/25/16	01	06/25-07/24 SERVICE	51-510-54-00-5440	200.85
						INVOICE TOTAL:	200.85 *
						CHECK TOTAL:	200.85
523696	BCBS	BLUE CROSS BLUE SHIELD					
	071116		07/11/16	01	AUG 2016 HEALTH INS	01-110-52-00-5216	6,686.73
				02	AUG 2016 HEALTH INS	01-120-52-00-5216	1,940.44
				03	AUG 2016 HEALTH INS	01-210-52-00-5216	49,676.58
				04	AUG 2016 HEALTH INS	01-220-52-00-5216	4,490.86
				05	AUG 2016 HEALTH INS	01-410-52-00-5216	10,660.16
				06	AUG 2016 HEALTH INS	01-640-52-00-5240	7,579.80
				07	AUG 2016 HEALTH INS	79-790-52-00-5216	7,945.69
				08	AUG 2016 HEALTH INS	79-795-52-00-5216	7,145.06
				09	AUG 2016 HEALTH INS	51-510-52-00-5216	10,663.78
				10	AUG 2016 HEALTH INS	52-520-52-00-5216	3,869.63
				11	AUG 2016 HEALTH INS	82-820-52-00-5216	5,785.96
						INVOICE TOTAL:	116,444.69 *
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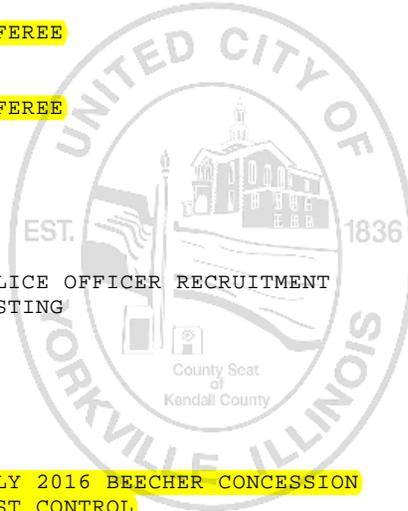
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 07/19/16
 TIME: 08:19:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523697	BEYERD	DWAYNE F BEYER					
	063016		06/30/16	01	REFEREE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
523698	BLACKBUM	MIKE BLACKBURN					
	062916		06/29/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	070616		07/06/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	175.00
523699	BLUELINE	CHECKPOINT PRESS INC.					
	34189		07/11/16	01	POLICE OFFICER RECRUITMENT	01-210-54-00-5411	546.00
				02	LISTING	** COMMENT **	
						INVOICE TOTAL:	546.00 *
						CHECK TOTAL:	546.00
523700	BUGGITER	BUG GIT-ERS LLC					
	3265		07/13/16	01	JULY 2016 BEECHER CONCESSION	79-795-54-00-5495	50.00
				02	PEST CONTROL	** COMMENT **	
						INVOICE TOTAL:	50.00 *
	3266		07/13/16	01	JULY 2016 CONCESSION PEST	79-795-54-00-5495	50.00
				02	CONTROL	** COMMENT **	
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						CHECK TOTAL:	100.00



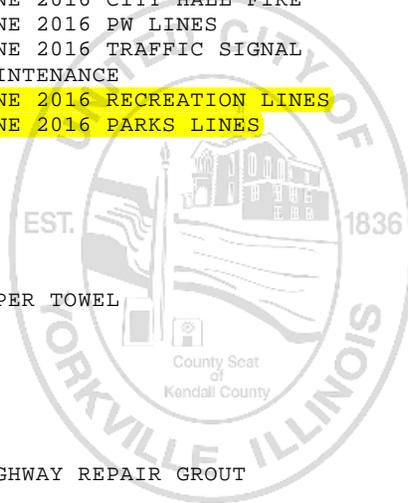
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 07/19/16
 TIME: 08:19:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523701	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1010-7980-0000-0716	07/15/16	01	JUNE 2016 ADMIN LINES	01-110-54-00-5440	377.91
				02	JUNE 2016 CITY HALL NORTEL	01-110-54-00-5440	142.09
				03	JUNE 2016 CITY HALL NORTEL	01-210-54-00-5440	142.09
				04	JUNE 2016 CITY HALL NORTEL	51-510-54-00-5440	142.09
				05	JUNE 2016 POLICE LINES	01-210-54-00-5440	896.26
				06	JUNE 2016 CITY HALL FIRE	01-210-54-00-5440	143.75
				07	JUNE 2016 CITY HALL FIRE	01-110-54-00-5440	143.75
				08	JUNE 2016 PW LINES	51-510-54-00-5440	1,582.78
				09	JUNE 2016 TRAFFIC SIGNAL	01-410-54-00-5435	48.63
				10	MAINTENANCE	** COMMENT **	
				11	JUNE 2016 RECREATION LINES	79-795-54-00-5440	186.20
				12	JUNE 2016 PARKS LINES	79-790-54-00-5440	53.11
					INVOICE TOTAL:		3,858.66 *
					CHECK TOTAL:		3,858.66
523702	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37674		06/13/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
					INVOICE TOTAL:		59.38 *
					CHECK TOTAL:		59.38
523703	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	M0010845		06/28/16	01	HIGHWAY REPAIR GROUT	01-410-56-00-5640	146.31
					INVOICE TOTAL:		146.31 *
					CHECK TOTAL:		146.31
523704	CARGILL	CARGILL, INC					
	2902882823		06/22/16	01	BULK ROCK SALT	51-510-56-00-5638	3,101.23
					INVOICE TOTAL:		3,101.23 *



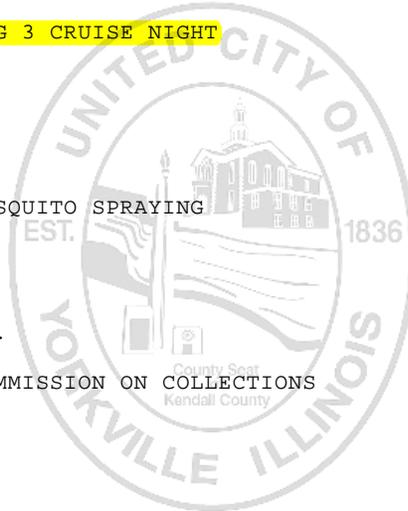
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 07/19/16
 TIME: 08:19:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

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523704	CARGILL	CARGILL, INC					
	2902884514		06/23/16	01	BULK ROCK SALT	51-510-56-00-5638	3,107.28
						INVOICE TOTAL:	3,107.28 *
						CHECK TOTAL:	6,208.51
523705	CAROUSEL	CAROUSEL SOUND COMPANY					
			07/13/16	01	AUG 3 CRUISE NIGHT	79-795-56-00-5606	275.00
						INVOICE TOTAL:	275.00 *
						CHECK TOTAL:	275.00
523706	CLARKE	CLARK ENVIRONMENTAL					
	6357832		07/05/16	01	MOSQUITO SPRAYING	01-410-54-00-5455	7,141.94
						INVOICE TOTAL:	7,141.94 *
						CHECK TOTAL:	7,141.94
523707	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	258000-J-063016		06/30/16	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	35.94
						INVOICE TOTAL:	35.94 *
						CHECK TOTAL:	35.94
523708	COMED	COMMONWEALTH EDISON					
	0185079109-0616		06/30/16	01	05/27-06/30 420 FAIRHAVEN	52-520-54-00-5480	135.33
						INVOICE TOTAL:	135.33 *
						CHECK TOTAL:	135.33
523709	COMED	COMMONWEALTH EDISON					



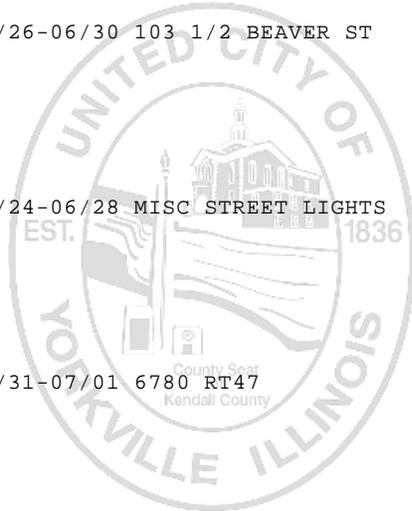
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	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: 07/19/16
 TIME: 08:19:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523709	COMED	COMMONWEALTH EDISON					
	0435113116-0616		07/07/16	01	06/02-07/06 RT25 & BEECHER	15-155-54-00-5482	45.37
						INVOICE TOTAL:	45.37 *
						CHECK TOTAL:	45.37
523710	COMED	COMMONWEALTH EDISON					
	0663112230-0616		07/01/16	01	05/26-06/30 103 1/2 BEAVER ST	51-510-54-00-5480	42.30
						INVOICE TOTAL:	42.30 *
						CHECK TOTAL:	42.30
523711	COMED	COMMONWEALTH EDISON					
	0903040077-0616		06/28/16	01	05/24-06/28 MISC STREET LIGHTS	15-155-54-00-5482	2,527.08
						INVOICE TOTAL:	2,527.08 *
						CHECK TOTAL:	2,527.08
523712	COMED	COMMONWEALTH EDISON					
	0908014004-0616		07/01/16	01	05/31-07/01 6780 RT47	51-510-54-00-5480	48.16
						INVOICE TOTAL:	48.16 *
						CHECK TOTAL:	48.16
523713	COMED	COMMONWEALTH EDISON					
	0966038077-0616		06/29/16	01	05/27-06/29 456 KENNEDY RD	15-155-54-00-5482	62.00
				02	05/27-06/29 456 KENNEDY RD	01-410-54-00-5482	2.13
						INVOICE TOTAL:	64.13 *
						CHECK TOTAL:	64.13
523714	COMED	COMMONWEALTH EDISON					



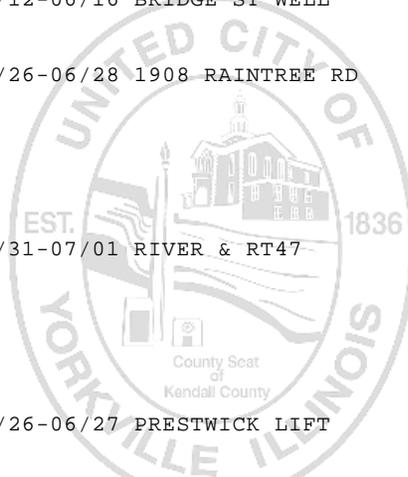
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 07/19/16
 TIME: 08:19:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523714	COMED	COMMONWEALTH EDISON					
		1407125045-0616	07/06/16	01	06/02-07/06 FOXHILL 7 LIFT	52-520-54-00-5480	76.64
						INVOICE TOTAL:	76.64 *
		1718099052-0616	06/28/16	01	05/25-06/28 872 PRAIRIE CROSS	52-520-54-00-5480	193.04
						INVOICE TOTAL:	193.04 *
		2019099044-0616	07/06/16	01	05/12-06/16 BRIDGE ST WELL	51-510-54-00-5480	74.20
						INVOICE TOTAL:	74.20 *
		2668047007-0616	06/28/16	01	05/26-06/28 1908 RAINTREE RD	51-510-54-00-5480	93.78
						INVOICE TOTAL:	93.78 *
						CHECK TOTAL:	437.66
523715	COMED	COMMONWEALTH EDISON					
		2947052031-0616	07/01/16	01	05/31-07/01 RIVER & RT47	15-155-54-00-5482	130.88
						INVOICE TOTAL:	130.88 *
						CHECK TOTAL:	130.88
523716	COMED	COMMONWEALTH EDISON					
		2961017043-0616	06/27/16	01	05/26-06/27 PRESTWICK LIFT	52-520-54-00-5480	88.43
						INVOICE TOTAL:	88.43 *
		3119142025-0616	06/29/16	01	05/26-06/29 VAN EMMON PKNG LOT	01-410-54-00-5482	7.63
						INVOICE TOTAL:	7.63 *
		4085080033	06/29/16	01	05/26-06/29 1991 CANNONBALL TR	51-510-54-00-5480	135.26
						INVOICE TOTAL:	135.26 *
		4449087016-0616	07/06/16	01	05/31-07/01 MISC LIFT STATIONS	52-520-54-00-5480	670.96
						INVOICE TOTAL:	670.96 *



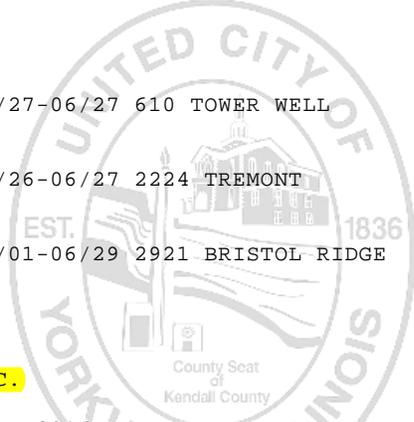
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 07/19/16
 TIME: 08:19:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523716	COMED	COMMONWEALTH EDISON					
	4475093053-0616		07/01/16	01	05/31-07/01 610 TOWER LN	51-510-54-00-5480	208.82
						INVOICE TOTAL:	208.82 *
	6819027011-0616		07/05/16	01	05/27-06/30 PR BUILDINGS	79-795-54-00-5480	465.29
						INVOICE TOTAL:	465.29 *
						CHECK TOTAL:	1,576.39
523717	CONSTELL	CONSTELLATION NEW ENERGY					
	0033487195		06/30/16	01	05/27-06/27 610 TOWER WELL	51-510-54-00-5480	7,111.39
						INVOICE TOTAL:	7,111.39 *
	0033487222		06/30/16	01	05/26-06/27 2224 TREMONT	51-510-54-00-5480	4,784.26
						INVOICE TOTAL:	4,784.26 *
	0033567342		07/04/16	01	06/01-06/29 2921 BRISTOL RIDGE	51-510-54-00-5480	5,064.75
						INVOICE TOTAL:	5,064.75 *
						CHECK TOTAL:	16,960.40
523718	DAC	BETTER BUSINESS PLANNING, INC.					
	38737		07/01/16	01	JULY 2016 HRA ADMIN FEES	01-110-52-00-5216	9.00
				02	JULY 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00
				03	JULY 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00
				04	JULY 2016 HRA ADMIN FEES	01-220-52-00-5216	9.00
				05	JULY 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00
				06	JULY 2016 HRA ADMIN FEES	79-790-52-00-5216	13.50
				07	JULY 2016 HRA ADMIN FEES	79-795-52-00-5216	13.50
				08	JULY 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00
				09	JULY 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00
				10	JULY 2016 HRA ADMIN FEES	01-640-52-00-5240	15.00
				11	JULY 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00
						INVOICE TOTAL:	162.00 *



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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DATE: 07/19/16
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

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523718	DAC	BETTER BUSINESS PLANNING, INC.					
	38738		07/01/16	01	JULY 2016 FSA ADMIN FEES	01-110-52-00-5216	9.00
				02	JULY 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00
				03	JULY 2016 FSA ADMIN FEES	01-210-52-00-5216	18.00
				04	JULY 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00
				05	JULY 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00
				06	JULY 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00
				07	JULY 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		210.00
523719	DEARNATI	DEARBORN NATIONAL					
	071016		07/10/16	01	AUGUST 2016 LIFE INS	01-110-52-00-5222	73.12
				02	AUGUST 2016 LIFE INS	01-110-52-00-5236	18.56
				03	AUGUST 2016 LIFE INS	01-120-52-00-5222	27.84
				04	AUGUST 2016 LIFE INS	01-210-52-00-5222	543.15
				05	AUGUST 2016 LIFE INS	01-220-52-00-5222	27.84
				06	AUGUST 2016 LIFE INS	01-410-52-00-5222	162.78
				07	AUGUST 2016 LIFE INS	79-790-52-00-5222	52.56
				08	AUGUST 2016 LIFE INS	79-795-52-00-5222	76.58
				09	AUGUST 2016 LIFE INS	51-510-52-00-5222	79.29
				10	AUGUST 2016 LIFE INS	52-520-52-00-5222	74.13
				11	AUGUST 2016 LIFE INS	82-820-52-00-5222	33.60
					INVOICE TOTAL:		1,169.45 *
					CHECK TOTAL:		1,169.45
523720	DYNEGY	DYNEGY ENERGY SERVICES					
	1023689316061		07/01/16	01	05/20-06/20 421 POPLAR LIGHT	15-155-54-00-5482	3,387.43
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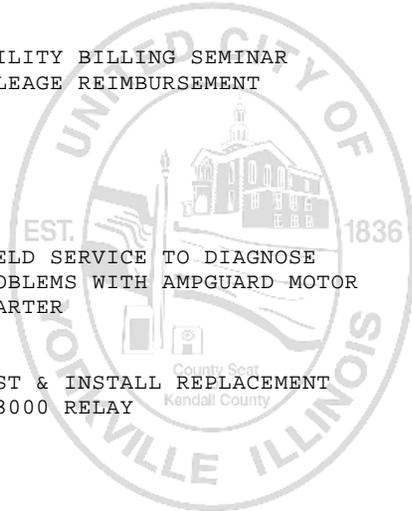
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 07/19/16
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

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523721	DYNEGY	DYNEGY ENERGY SERVICES						
	102389416071		07/05/16	01	05/27-06/29 RT25 & COUNTRYSIDE	15-155-54-00-5482	111.15	
				02	05/27-06/29 RT25 & COUNTRYSIDE	01-410-54-00-5482	11.87	
					INVOICE TOTAL:		123.02 *	
					CHECK TOTAL:		123.02	
523722	DYONJ	DYON, JUDY						
	061616		06/16/16	01	UTILITY BILLING SEMINAR	01-120-54-00-5415	13.07	
				02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		13.07 *	
					CHECK TOTAL:		13.07	
523723	EATONCOR	EATON CORPORATION						
	44567173		06/22/16	01	FIELD SERVICE TO DIAGNOSE	51-510-54-00-5495	1,650.00	
				02	PROBLEMS WITH AMPGUARD MOTOR	** COMMENT **		
				03	STARTER	** COMMENT **		
					INVOICE TOTAL:		1,650.00 *	
	44608533		06/28/16	01	TEST & INSTALL REPLACEMENT	51-510-54-00-5495	7,604.81	
				02	MP3000 RELAY	** COMMENT **		
					INVOICE TOTAL:		7,604.81 *	
					CHECK TOTAL:		9,254.81	
523724	EEI	ENGINEERING ENTERPRISES, INC.						
	58520		06/30/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	2,747.78	
					INVOICE TOTAL:		2,747.78 *	
	58521		07/06/16	01	JIFFY LUBE - RT47	90-090-90-00-0111	234.00	
					INVOICE TOTAL:		234.00 *	
					CHECK TOTAL:		2,981.78	



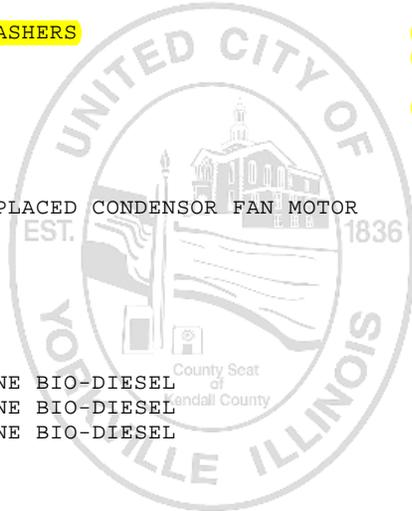
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 07/19/16
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

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523725	EJ EQUIP	EJ EQUIPMENT					
	P02304		06/29/16	01	SET/4 STEEL SEG	01-410-56-00-5628	521.76
						INVOICE TOTAL:	521.76 *
						CHECK TOTAL:	521.76
523726	EXPRSIGN	EXPRESS SIGNS & LIGHTING					
	28711		06/08/16	01	FLASHERS	79-790-54-00-5495	1,050.00
						INVOICE TOTAL:	1,050.00 *
						CHECK TOTAL:	1,050.00
523727	FARREN	FARREN HEATING & COOLING					
	9737		06/25/16	01	REPLACED CONDENSOR FAN MOTOR	23-216-54-00-5446	542.37
						INVOICE TOTAL:	542.37 *
						CHECK TOTAL:	542.37
523728	FEECEOIL	FEECE OIL COMPANY					
	3425494		06/29/16	01	JUNE BIO-DIESEL	01-410-56-00-5695	558.66
				02	JUNE BIO-DIESEL	51-510-56-00-5695	558.66
				03	JUNE BIO-DIESEL	52-520-56-00-5695	558.66
						INVOICE TOTAL:	1,675.98 *
						CHECK TOTAL:	1,675.98
523729	FIRST	FIRST PLACE RENTAL					
	274643-1		07/12/16	01	MARKING PAINT, FLAGS	51-510-56-00-5665	208.33
						INVOICE TOTAL:	208.33 *
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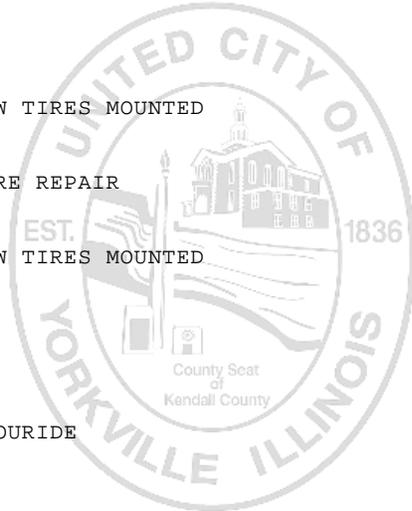
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 07/19/16
 TIME: 08:19:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523730	FRSTINSU	FIRST INSURANCE GROUP OF IL					
	828413		07/07/16	01	KEUHLEM NOTARY BOND	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
	828416		07/07/16	01	KUEHLEM NOTARY FILING FEE	01-210-56-00-5620	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	40.00
523731	GRAINCO	GRAINCO FS., INC.					
	78001632		06/26/16	01	NEW TIRES MOUNTED	01-410-54-00-5490	1,834.14
						INVOICE TOTAL:	1,834.14 *
	78001655		06/26/16	01	TIRE REPAIR	01-410-54-00-5490	95.50
						INVOICE TOTAL:	95.50 *
	7801016385		06/26/16	01	NEW TIRES MOUNTED	01-410-54-00-5490	1,837.64
						INVOICE TOTAL:	1,837.64 *
						CHECK TOTAL:	3,767.28
523732	HACH	HACH COMPANY					
	9982239		06/20/16	01	FLOURIDE	51-510-56-00-5638	251.03
						INVOICE TOTAL:	251.03 *
						CHECK TOTAL:	251.03
523733	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005608		06/24/16	01	1095 TAX FORMS	01-120-56-00-5610	59.10
						INVOICE TOTAL:	59.10 *
	XT00005613		06/30/16	01	MSI PAYROLL CUSTOM	01-120-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *



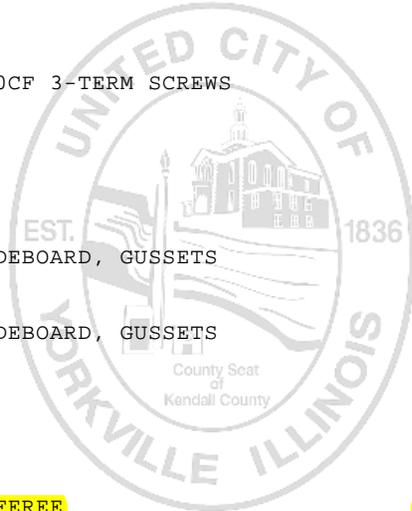
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 07/19/16
 TIME: 08:19:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

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523733	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005630		06/29/16	01	JUNE 2016 MYGOVHUB FEES	01-120-54-00-5462	137.20
				02	JUNE 2016 MYGOVHUB FEES	51-510-54-00-5462	175.66
				03	JUNE 2016 MYGOVHUB FEES	52-520-54-00-5462	88.66
					INVOICE TOTAL:		401.52 *
					CHECK TOTAL:		760.62
523734	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F686659		06/20/16	01	100CF 3-TERM SCREWS	51-510-56-00-5664	990.00
					INVOICE TOTAL:		990.00 *
					CHECK TOTAL:		990.00
523735	HENDERSO	HENDERSON PRODUCTS, INC.					
	S8-02146		06/08/16	01	SIDEBOARD, GUSSETS	01-410-56-00-5628	578.60
					INVOICE TOTAL:		578.60 *
	S8-02147		06/08/16	01	SIDEBOARD, GUSSETS	01-410-56-00-5628	721.60
					INVOICE TOTAL:		721.60 *
					CHECK TOTAL:		1,300.20
523736	HILLESLE	ERIC HILLESLAND					
	070616		07/06/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
523737	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3206		07/01/16	01	JUNE 2016 ADMIN HEARINGS	01-210-54-00-5467	600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00



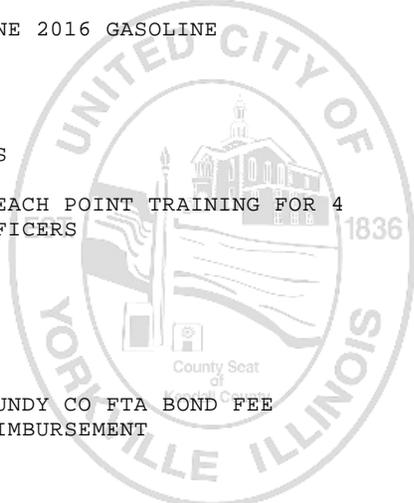
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DATE: 07/19/16
 TIME: 08:19:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523738	ITHALJ	JOHN ITHAL					
	063016		06/30/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
523739	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1244161		07/01/16	01	JUNE 2016 GASOLINE	01-210-56-00-5695	79.89
						INVOICE TOTAL:	79.89 *
						CHECK TOTAL:	79.89
523740	KCPROB	KENDALL COUNTY COURT SERVICES					
	071116		07/11/16	01	BREACH POINT TRAINING FOR 4	01-210-54-00-5412	60.00
				02	OFFICERS	** COMMENT **	
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
523741	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JUNE-GRUNDY		07/08/16	01	GRUNDY CO FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
523742	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 06/16		07/18/16	01	JUNE 2016 NCG REBATE	01-640-54-00-5439	6,717.23
						INVOICE TOTAL:	6,717.23 *
	BD REBATE 05/16		07/08/16	01	MAY 2016 NCG BUSINESS DIST TAX	01-000-24-00-2487	785.17



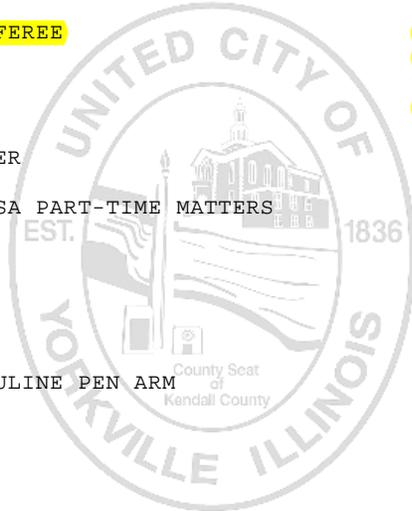
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DATE: 07/19/16
 TIME: 08:19:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523742	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE	05/16	07/08/16	02	REBATE	** COMMENT **	
						INVOICE TOTAL:	785.17 *
						CHECK TOTAL:	7,502.40
523743	KWIATKOJ	JOSEPH KWIATKOWSKI					
	062916		06/29/16	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523744	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	492842		06/01/16	01	FLSA PART-TIME MATTERS	01-640-54-00-5463	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
523745	LESMANIN	LESMAN INSTRUMENT COMPANY					
	1/604660		06/23/16	01	TRULINE PEN ARM	51-510-56-00-5638	406.00
						INVOICE TOTAL:	406.00 *
						CHECK TOTAL:	406.00
523746	LUCAS	RICH LUCAS					
	062916		06/29/16	01	REPLACE WINDSHIELD	79-790-54-00-5495	299.00
						INVOICE TOTAL:	299.00 *
						CHECK TOTAL:	299.00
523747	MENLAND	MENARDS - YORKVILLE					



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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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DATE: 07/19/16
 TIME: 08:19:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

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523747	MENLAND	MENARDS - YORKVILLE					
	48772		06/15/16	01	VACUUM BREAKER KIT, LEVER	79-790-56-00-5640	8.39
						INVOICE TOTAL:	8.39 *
						CHECK TOTAL:	8.39
523748	MENLAND	MENARDS - YORKVILLE					
	48907		06/16/16	01	STEP DRILL BITS, CONNECTOR	79-790-56-00-5630	49.50
						INVOICE TOTAL:	49.50 *
						CHECK TOTAL:	49.50
523749	MENLAND	MENARDS - YORKVILLE					
	49332		06/20/16	01	ANCHOR, CONTRACTOR BAGS	51-510-56-00-5620	7.83
						INVOICE TOTAL:	7.83 *
	49401		06/21/16	01	STRETCH WRAP	01-410-56-00-5620	19.84
						INVOICE TOTAL:	19.84 *
	49534		06/22/16	01	WIRE, CONNECTOR, BLANK COVER	23-216-56-00-5656	48.27
						INVOICE TOTAL:	48.27 *
	49535		06/22/16	01	GARBAGE BAGS, BULBS	79-790-56-00-5620	9.98
						INVOICE TOTAL:	9.98 *
	49593		06/23/16	01	OUTLET, OUTLET COVER	23-216-56-00-5656	3.37
						INVOICE TOTAL:	3.37 *
	49696		06/24/16	01	KNIFE, TROWEL, TILE ADHESIVE	23-216-56-00-5656	12.81
						INVOICE TOTAL:	12.81 *
	49710		06/24/16	01	MANSFIELD VALVE	23-216-56-00-5656	7.98
						INVOICE TOTAL:	7.98 *

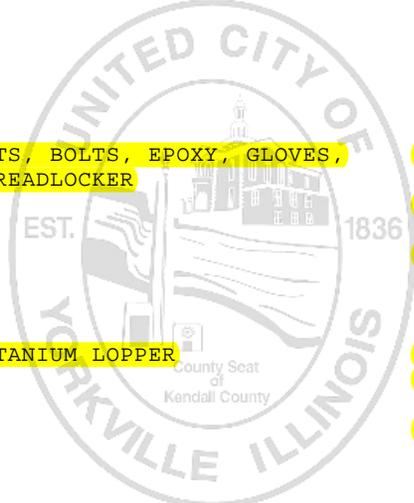
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DATE: 07/19/16
 TIME: 08:19:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523749	MENLAND	MENARDS - YORKVILLE					
	49712		06/24/16	01	ELECTRICAL TAPE, WASHERS, HOSE	79-790-56-00-5620	112.28
				02	MENDER, MARINE HOSE	** COMMENT **	
					INVOICE TOTAL:		112.28 *
	49996		06/27/16	01	SHACKLE, THREADLOCKER, J-BOLT,	52-520-56-00-5640	130.08
				02	COILS, QUICK LINKS	** COMMENT **	
					INVOICE TOTAL:		130.08 *
					CHECK TOTAL:		352.44
523750	MENLAND	MENARDS - YORKVILLE					
	50015		06/27/16	01	NUTS, BOLTS, EPOXY, GLOVES,	79-790-56-00-5640	32.08
				02	THREADLOCKER	** COMMENT **	
					INVOICE TOTAL:		32.08 *
					CHECK TOTAL:		32.08
523751	MENLAND	MENARDS - YORKVILLE					
	50319		06/30/16	01	TITANIUM LOPPER	79-790-56-00-5630	29.99
					INVOICE TOTAL:		29.99 *
					CHECK TOTAL:		29.99
523752	MENLAND	MENARDS - YORKVILLE					
	50330		06/30/16	01	FLACKPOLE BRACKETS	79-790-56-00-5620	58.45
					INVOICE TOTAL:		58.45 *
					CHECK TOTAL:		58.45
523753	MENLAND	MENARDS - YORKVILLE					
	50340		06/30/16	01	PAINT, BRUSH	51-510-56-00-5640	74.89
					INVOICE TOTAL:		74.89 *



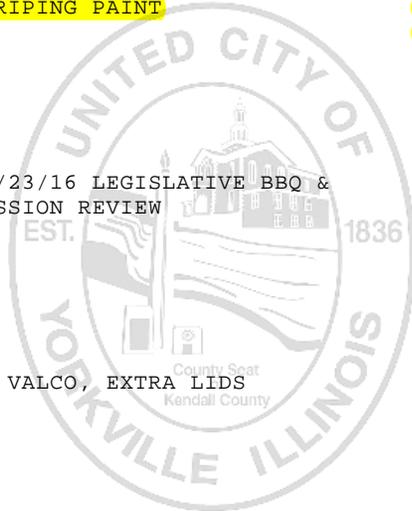
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DATE: 07/19/16
 TIME: 08:19:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523753	MENLAND	MENARDS - YORKVILLE					
	50346		06/30/16	01	BATTERIES	51-510-56-00-5665	19.98
						INVOICE TOTAL:	19.98 *
	50353		06/30/16	01	STOPS RUST	01-410-56-00-5620	3.33
						INVOICE TOTAL:	3.33 *
	50429		07/01/16	01	STRIPING PAINT	79-790-56-00-5620	19.98
						INVOICE TOTAL:	19.98 *
						CHECK TOTAL:	118.18
523754	METROWES	METRO WEST COG					
	2691		06/27/16	01	06/23/16 LEGISLATIVE BBQ &	01-110-54-00-5412	60.00
				02	SESSION REVIEW	** COMMENT **	
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
523755	MIDAM	MID AMERICAN WATER					
	097990A		06/20/16	01	4" VALCO, EXTRA LIDS	51-510-56-00-5620	750.00
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00
523756	MONTRK	MONROE TRUCK EQUIPMENT					
	313270		07/01/16	01	HOIST	01-410-56-00-5628	580.50
						INVOICE TOTAL:	580.50 *
						CHECK TOTAL:	580.50
523757	MORASPH	MORRIS ASPHALT DIVISION					



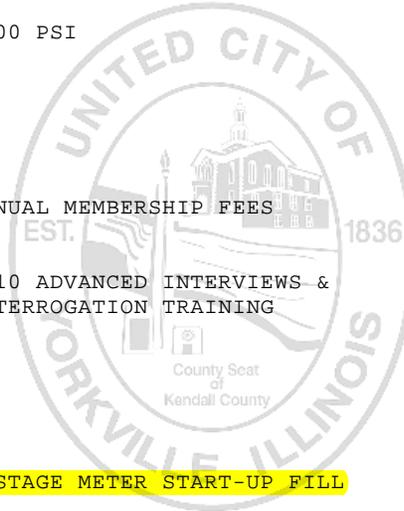
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DATE: 07/19/16
 TIME: 08:19:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523757	MORASPH	MORRIS ASPHALT DIVISION						
	10562		06/22/16	01	HOT PATCH	15-155-56-00-5634	991.80	
						INVOICE TOTAL:	991.80 *	
						CHECK TOTAL:	991.80	
523758	NARVICK	NARVICK BROS. LUMBER CO, INC						
	51725		06/23/16	01	4000 PSI	01-410-56-00-5640	892.50	
						INVOICE TOTAL:	892.50 *	
						CHECK TOTAL:	892.50	
523759	NEMRT	NORTH EAST MULTI-REGIONAL						
	204696		03/28/16	01	ANNUAL MEMBERSHIP FEES	01-210-54-00-5412	3,515.00	
						INVOICE TOTAL:	3,515.00 *	
	208769		06/30/16	01	6/10 ADVANCED INTERVIEWS &	01-210-54-00-5412	125.00	
				02	INTERROGATION TRAINING	** COMMENT **		
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:	3,640.00	
523760	NEOPOST	NEOFUNDS BY NEOPOST						
	070316-PR		07/14/16	01	POSTAGE METER START-UP FILL	79-000-14-00-1410	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
523761	NICOR	NICOR GAS						
	00-41-22-8748 4-0616		07/01/16	01	06/07-07/01 1107 PRAIRIE LN	01-110-54-00-5480	25.45	
						INVOICE TOTAL:	25.45 *	



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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

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523761	NICOR	NICOR GAS					
	15-41-50-1000	6-0616	07/05/16	01	06/06-07/01 804 GAME FARM RD	01-110-54-00-5480	92.57
						INVOICE TOTAL:	92.57 *
	15-64-61-3532	5-0616	07/05/16	01	06/06-07/05 1991 CANNONBALL TR	01-110-54-00-5480	26.65
						INVOICE TOTAL:	26.65 *
	20-52-56-2042	1-0616	06/29/16	01	06/08-06/29 420 FAIRHAVEN	01-110-54-00-5480	56.75
						INVOICE TOTAL:	56.75 *
	23-45-91-4862	5-0616	07/05/16	01	06/02-07/05 101 BRUELL ST	01-110-54-00-5480	85.24
						INVOICE TOTAL:	85.24 *
	46-6947-6727	1-0616	07/08/16	01	06/07-07/08 1975 BRIDGE ST	01-110-54-00-5480	80.46
						INVOICE TOTAL:	80.46 *
	80-56-05-1157	0-0616	07/08/16	01	06/02-07/08 2512 ROSEMONT	01-110-54-00-5480	38.47
						INVOICE TOTAL:	38.47 *
	83-80-00-1000	7-0616	07/06/16	01	06/09-07/05 610 TOWER UNIT B	01-110-54-00-5480	29.56
						INVOICE TOTAL:	29.56 *
						CHECK TOTAL:	435.15
523762	OLEARYC	CYNTHIA O'LEARY					
	2016 REC SUM BASK		07/07/16	01	2016 SUMMER BASKEBALL REF	79-795-54-00-5462	300.00
				02	ASSIGNING FEE	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
523763	OLSEMP	PAMELA OLSEM					
	062716		06/27/16	01	EXCEL TRAINING MILEAGE	01-110-54-00-5415	12.12

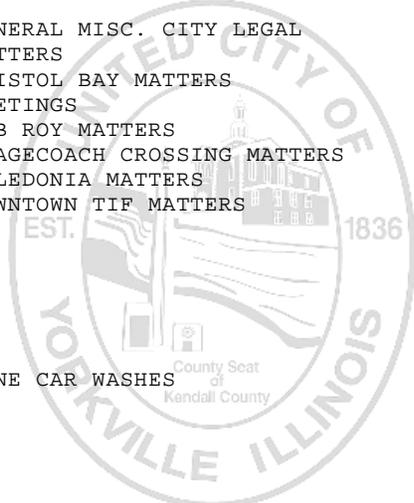
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION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

DATE: 07/19/16
 TIME: 08:19:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

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523763	OLSEMP	PAMELA OLSEM					
	062716		06/27/16	02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	12.12 *
						CHECK TOTAL:	12.12
523764	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15017		07/05/16	01	GENERAL MISC. CITY LEGAL	01-640-54-00-5456	5,820.75
				02	MATTERS	** COMMENT **	
				03	BRISTOL BAY MATTERS	01-640-54-00-5456	833.75
				04	MEETINGS	01-640-54-00-5456	1,000.00
				05	ROB ROY MATTERS	01-640-54-00-5456	370.50
				06	STAGECOACH CROSSING MATTERS	01-640-54-00-5456	438.75
				07	CALEDONIA MATTERS	01-640-54-00-5456	165.75
				08	DOWNTOWN TIF MATTERS	88-880-54-00-5466	780.00
						INVOICE TOTAL:	9,409.50 *
						CHECK TOTAL:	9,409.50
523765	PARADISE	PARADISE CAR WASH					
	223254		07/01/16	01	JUNE CAR WASHES	01-210-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
523766	R0001660	COURTNEY DELEO					
	155284		07/11/16	01	REFUND SURCHARGE ERROR	79-795-54-00-5496	96.00
						INVOICE TOTAL:	96.00 *
						CHECK TOTAL:	96.00
523767	R0001665	MICHELLE BUCK					



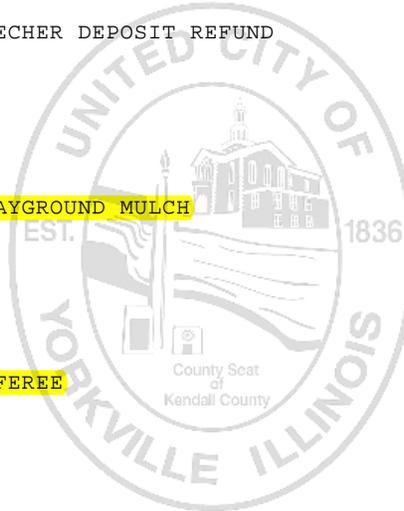
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| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

DATE: 07/19/16
 TIME: 08:19:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

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523767	R0001665	MICHELLE BUCK					
	062516		07/05/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523768	R0001666	CHRISTINE HOUDEK					
	062616		06/26/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523769	RAINBOWF	RAINBOW FARM ENTERPRISES INC					
	33866		06/29/16	01	PLAYGROUND MULCH	79-790-56-00-5640	1,470.00
						INVOICE TOTAL:	1,470.00 *
						CHECK TOTAL:	1,470.00
523770	ROGGENBT	TOBIN L. ROGGENBUCK					
	062916		06/29/16	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523771	SCHAEFEB	BRIAN SCHAEFER					
	062916		06/29/16	01	REFEREE	79-795-54-00-5462	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
523772	SEROTAC	CRAIG SEROTA					



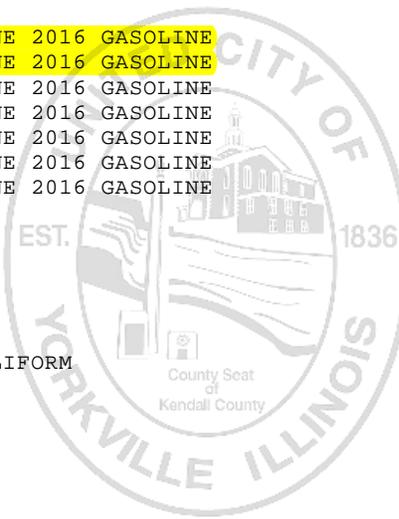
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DATE: 07/19/16
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

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523772	SEROTAC	CRAIG SEROTA					
	070616		07/06/16	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523773	SPEEDWAY	SPEEDWAY					
	1001542438-0716		07/01/16	01	JUNE 2016 GASOLINE	79-790-56-00-5695	1,527.55
				02	JUNE 2016 GASOLINE	79-795-56-00-5695	118.64
				03	JUNE 2016 GASOLINE	01-210-56-00-5695	4,898.94
				04	JUNE 2016 GASOLINE	51-510-56-00-5695	609.62
				05	JUNE 2016 GASOLINE	52-520-56-00-5695	609.61
				06	JUNE 2016 GASOLINE	01-410-56-00-5695	609.62
				07	JUNE 2016 GASOLINE	01-220-56-00-5695	195.11
						INVOICE TOTAL:	8,569.09 *
						CHECK TOTAL:	8,569.09
523774	SUBURLAB	SUBURBAN LABORATORIES INC.					
	135652		06/29/16	01	COLIFORM	51-510-54-00-5429	759.00
						INVOICE TOTAL:	759.00 *
						CHECK TOTAL:	759.00
523775	TAPCO	TAPCO					
	I530223		06/21/16	01	SIGN	15-155-56-00-5619	57.75
						INVOICE TOTAL:	57.75 *
						CHECK TOTAL:	57.75
523776	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	91747		06/28/16	01	PED	01-410-54-00-5435	270.00
						INVOICE TOTAL:	270.00 *
						CHECK TOTAL:	270.00



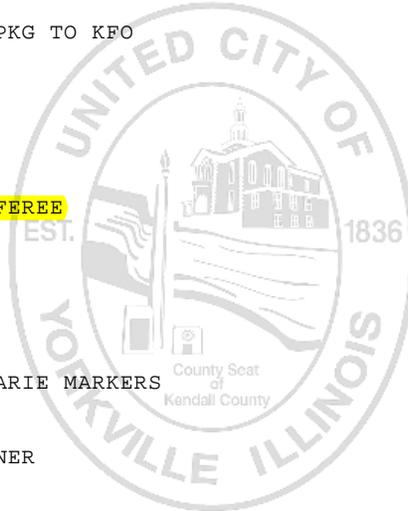
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DATE: 07/19/16
 TIME: 08:19:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523777	TURNKEY	TURN KEY ENVIRONMENTAL						
	43830		06/17/16	01	USED OIL TRUCK CHARGE	52-520-54-00-5490	40.00	
						INVOICE TOTAL:	40.00	*
						CHECK TOTAL:		40.00
523778	UPSSTORE	MICHAEL J. KENIG						
	062316		06/23/16	01	1 PKG TO KFO	01-110-54-00-5452	34.79	
						INVOICE TOTAL:	34.79	*
						CHECK TOTAL:		34.79
523779	VANGAMPA	AL J. VAN GAMPLER						
	063016		06/30/16	01	REFEREE	79-795-54-00-5462	72.00	
						INVOICE TOTAL:	72.00	*
						CHECK TOTAL:		72.00
523780	WAREHOUS	WAREHOUSE DIRECT						
	3111798-0		06/30/16	01	SHARIE MARKERS	01-220-56-00-5610	7.47	
						INVOICE TOTAL:	7.47	*
	3113917-0		07/05/16	01	TONER	01-220-56-00-5610	479.01	
						INVOICE TOTAL:	479.01	*
	3116770-0		07/06/16	01	MOUSE PAD, MOUSE	01-220-56-00-5610	92.32	
						INVOICE TOTAL:	92.32	*
						CHECK TOTAL:		578.80
523781	WECKSTEB	BILL WECKSTEIN						
	062916		06/29/16	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00	*
						CHECK TOTAL:		75.00



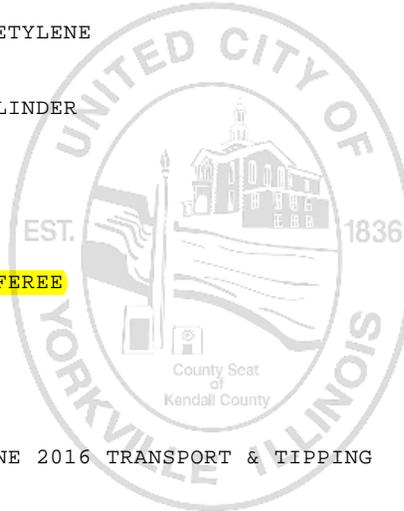
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DATE: 07/19/16
 TIME: 08:19:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

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523782	WEEKSB	WILLIAM WEEKS					
	070616		07/06/16	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523783	WELDSTAR	WELDSTAR					
	01535811		06/22/16	01	ACETYLENE	01-410-54-00-5485	174.62
						INVOICE TOTAL:	174.62 *
	01537520		06/24/16	01	CYLINDER	01-410-56-00-5620	7.75
						INVOICE TOTAL:	7.75 *
						CHECK TOTAL:	182.37
523784	WOODHOUR	RICHARD WOODHOUSE					
	062916		06/29/16	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523785	YBSD	YORKVILLE BRISTOL					
	0551-0127406690		07/05/16	01	JUNE 2016 TRANSPORT & TIPPING	51-510-54-00-5445	7,038.02
						INVOICE TOTAL:	7,038.02 *
						CHECK TOTAL:	7,038.02
523786	YBSD	YORKVILLE BRISTOL					
	063016SF		07/15/16	01	JUNE 2016 SANITARY FEES	95-000-24-00-2450	299,797.24
						INVOICE TOTAL:	299,797.24 *
						CHECK TOTAL:	299,797.24



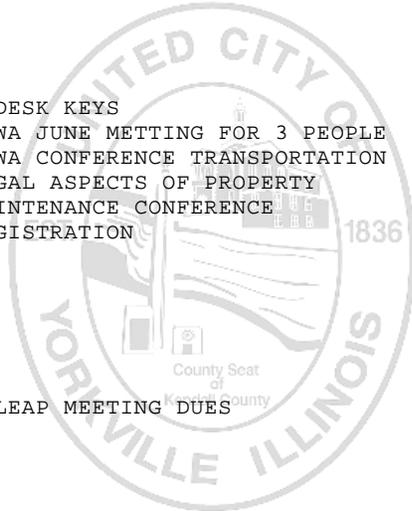
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DATE: 07/19/16
 TIME: 08:19:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

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523787	YORKACE	YORKVILLE	ACE & RADIO SHACK				
	160382		07/11/16	01	OIL	01-410-56-00-5640	19.99
						INVOICE TOTAL:	19.99 *
	160414		07/13/16	01	CHAIN LOOP	01-410-56-00-5640	14.99
						INVOICE TOTAL:	14.99 *
						CHECK TOTAL:	34.98
523788	YORKGFPC	PETTY CASH					
	071516		07/15/16	01	2 DESK KEYS	01-120-56-00-5610	3.56
				02	KCWA JUNE METTING FOR 3 PEOPLE	51-510-54-00-5412	60.00
				03	AWWA CONFERENCE TRANSPORTATION	51-510-54-00-5415	18.50
				04	LEGAL ASPECTS OF PROPERTY	01-220-54-00-5412	35.00
				05	MAINTENANCE CONFERENCE	** COMMENT **	
				06	REGISTRATION	** COMMENT **	
						INVOICE TOTAL:	117.06 *
						CHECK TOTAL:	117.06
523789	YORKPDPC	YORKVILLE	POLICE DEPT.				
	062416		06/24/16	01	ILLEAP MEETING DUES	01-210-54-00-5412	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
523790	YORKSELF	YORKVILLE	SELF STORAGE, INC				
	062316-45		06/23/16	01	JUNE STORAGE RENTAL	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
523791	YOUNGM	MARLYS J. YOUNG					



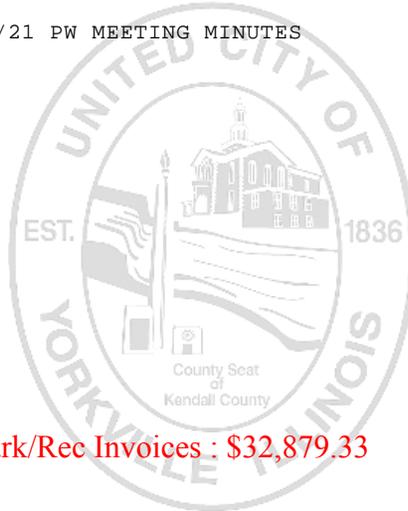
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/26/16

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523791	YOUNGM	MARLYS J. YOUNG					
	060816		07/12/16	01	6/8/16 MEETING MINUTES	01-110-54-00-5462	4.02
				02	SPECIAL USE FOR BEAVER ST	90-096-96-00-0011	36.23
					INVOICE TOTAL:		40.25 *
	061516		07/08/16	01	06/15 ADMIN MEETING MINUTES	01-110-54-00-5462	41.75
					INVOICE TOTAL:		41.75 *
	062116		07/06/16	01	06/21 PW MEETING MINUTES	01-110-54-00-5462	56.25
					INVOICE TOTAL:		56.25 *
					CHECK TOTAL:		138.25
					TOTAL AMOUNT PAID:		552,415.67



Total for all Highlighted Park/Rec Invoices : \$32,879.33

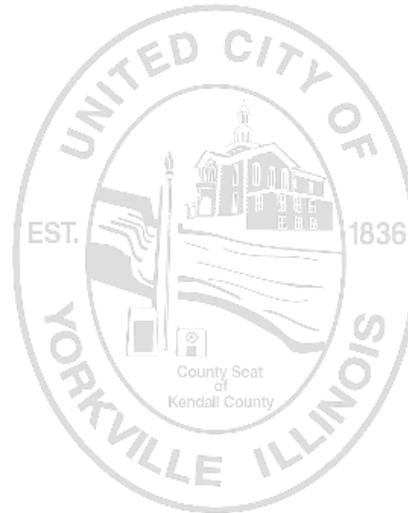
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DATE: 07/27/16
 TIME: 13:36:01
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523813	SERVICE	SERVICE PRINTING CORPORATION					
	072716		07/27/16	01	FALL CATALOG POSTAGE	79-795-54-00-5426	3,098.48
						INVOICE TOTAL:	3,098.48 *
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						TOTAL AMOUNT PAID:	3,098.48



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 1, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
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 PAYROLL SUMMARY July 15, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	583.34	-	583.34	19.48	44.62	647.44
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	3,900.00	-	3,900.00	-	291.91	4,191.91
ADMINISTRATION	12,371.84	-	12,371.84	1,315.14	862.26	14,549.24
FINANCE	8,628.44	-	8,628.44	917.21	644.64	10,190.29
POLICE	99,025.89	11,555.80	110,581.69	553.73	8,114.28	119,249.70
COMMUNITY DEV.	12,176.94	-	12,176.94	1,050.93	886.88	14,114.75
STREETS	14,638.41	-	14,638.41	1,410.64	1,079.31	17,128.36
WATER	15,121.52	162.57	15,284.09	1,573.67	1,108.36	17,966.12
SEWER	8,020.18	-	8,020.18	852.55	598.20	9,470.93
PARKS	19,551.19	-	19,551.19	1,867.09	1,458.57	22,876.85
RECREATION	12,982.98	-	12,982.98	1,133.63	957.65	15,074.26
LIBRARY	15,381.01	-	15,381.01	855.56	1,149.13	17,385.70
TOTALS	\$ 223,273.42	\$ 11,718.37	\$ 234,991.79	\$ 11,558.48	\$ 17,264.01	\$ 263,814.28

TOTAL PAYROLL

\$ 263,814.28



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 29, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 12,691.82	\$ -	12,691.82	\$ 1,315.13	\$ 914.74	\$ 14,921.69
FINANCE	8,628.44	-	8,628.44	917.20	652.94	\$ 10,198.58
POLICE	99,549.04	1,413.96	100,963.00	553.72	7,580.90	\$ 109,097.62
COMMUNITY DEV.	13,875.06	-	13,875.06	1,238.80	1,037.23	\$ 16,151.09
STREETS	14,136.28	-	14,136.28	1,371.40	1,075.72	\$ 16,583.40
WATER	14,492.60	139.16	14,631.76	1,504.33	1,101.50	\$ 17,237.59
SEWER	8,020.20	-	8,020.20	852.55	613.55	\$ 9,486.30
PARKS	17,392.84	351.39	17,744.23	1,516.79	1,357.44	\$ 20,618.46
RECREATION	12,993.44	-	12,993.44	1,133.63	990.91	\$ 15,117.98
LIBRARY	16,351.30	-	16,351.30	855.55	1,250.88	\$ 18,457.73
TOTALS	\$ 218,131.02	\$ 1,904.51	\$ 220,035.53	\$ 11,259.10	\$ 16,575.81	\$ 247,870.44
TOTAL PAYROLL						\$ 247,870.44



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, August 11, 2016

ACCOUNTS PAYABLE

FY 2016

Manual Check Register-City Mastercard-Park/Rec charges <i>(page 1)</i>	7/25/2016	\$661.13
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FY 2017

Park Board Check Register <i>(pages 2 - 26)</i>	7/12/2016	\$13,901.26
Manual Check Register-Grande Reserve Park A <i>(page 27)</i>	7/13/2016	\$25,078.50
Manual Check Register-Ribs on River Beverage order <i>(page 28)</i>	7/14/2016	\$5,207.95
Manual Check Register-Summer Slugfest Umpires <i>(pages 29 - 31)</i>	7/21/2016	\$1,410.00
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 32 - 38)</i>	7/25/2016	\$22,030.67
Manual Check Register-Summer Slugfest Umpires <i>(page 39)</i>	7/25/2016	\$50.00
Park Board Check Register <i>(pages 40 - 67)</i>	7/26/2016	\$32,879.33
Manual Check Register-Fall Catalog Postage <i>(page 68)</i>	7/28/2016	\$3,098.48

TOTAL BILLS PAID:

\$104,317.32

PAYROLL

Bi - Weekly <i>(page 69)</i>	7/1/2016	\$37,111.06
Bi - Weekly <i>(page 70)</i>	7/15/2016	\$37,951.11
Bi - Weekly <i>(page 71)</i>	7/29/2016	\$35,736.44

TOTAL PAYROLL:

\$110,798.61

TOTAL DISBURSEMENTS:

\$215,115.93