

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

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

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

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

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

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

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

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

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

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

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

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

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

Total for all Highlighted Park&Rec Invoices: \$2,251.31

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900029	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-A.SIMMONS-A	05/31/16	01	FACEBOOK ADVERTISING		79-795-56-00-5606	9.79
			02	KONICA-03/19-04/18 COPY CHARGE		82-820-56-00-5610	4.85
			03	KONICA-04/10-05/09 COPY CHARGE		01-110-54-00-5430	150.79
			04	KONICA-04/10-05/09 COPY CHARGE		01-120-54-00-5430	50.27
			05	KONICA-04/10-05/09 COPY CHARGE		01-220-54-00-5430	102.17
			06	KONICA-04/10-05/09 COPY CHARGE		01-210-54-00-5430	219.15
			07	KONICA-04/10-05/09 COPY CHARGE		01-410-54-00-5462	2.01
			08	KONICA-04/10-05/09 COPY CHARGE		51-510-54-00-5430	2.01
			09	KONICA-04/10-05/09 COPY CHARGE		52-520-54-00-5430	2.01
			10	KONICA-04/10-05/09 COPY CHARGE		79-790-54-00-5462	26.99
			11	KONICA-04/10-05/09 COPY CHARGE		79-795-54-00-5462	26.98
				INVOICE TOTAL:			597.02 *
	062516-B.REISINGER-A	05/31/16	01	AMAZON-NAPKIN DISPENSER		79-795-56-00-5607	22.60
			02	GOLD MEDAL-BEECHER & BRIDGE		79-795-56-00-5607	1,126.02
			03	CONCESSION SUPPLIES		** COMMENT **	
			04	ARAMARK#1590433660-UNIFORMS		79-790-56-00-5600	54.83
			05	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	1,310.54
			06	SUPPLIES		** COMMENT **	
			07	ARAMARK#001590461288-UNIFORMS		79-790-56-00-5600	54.83
			08	STEVENS#10218-SHIRTS		79-795-56-00-5606	70.00
				INVOICE TOTAL:			2,638.82 *
	062516-E.DHUSE-A	05/31/16	01	CINTAS-APR ALARM MONITORING		51-510-54-00-5445	211.00
			02	RIVERVIEW-REPLACED CHARCOAL		01-410-54-00-5490	975.34
			03	CANISTER & BLEND DOOR ACTUATOR		** COMMENT **	
			04	ARAMARK#1590452094-UNIFORMS		51-510-56-00-5600	80.22
			05	ARAMARK#1590452094-UNIFORMS		52-520-56-00-5600	80.21
			06	ARAMARK#1590461286-UNIFORMS		01-410-56-00-5600	77.16
			07	ARAMARK#1590461286-UNIFORMS		51-510-56-00-5600	77.16
			08	FIRST PLACE-SCARIFIER		01-410-54-00-5485	165.70
			09	NAPA-WIPER BLADE		51-510-56-00-5628	17.46
				INVOICE TOTAL:			1,684.25 *
	062516-L.HILT-A	05/31/16	01	DAVE AUTO#24151-OIL CHANGE		01-210-54-00-5495	80.00
			02	VERIZON-APR 2016 IN CAR UNITS		01-210-54-00-5440	418.28
				INVOICE TOTAL:			498.28 *
	062516-N.DECKER-A	05/31/16	01	DOES-EVIDENCE LABELS		01-210-56-00-5620	190.95
			02	OHERRON-9 MM GLOCKS		01-210-56-00-5620	3,213.00
			03	ACCURINT-APR 2016 SEARCHES		01-210-54-00-5462	50.00
			04	SHRED-IT APR 2016 ON SITE		01-210-54-00-5462	126.97
			05	SHREDDING		** COMMENT **	
				INVOICE TOTAL:			3,580.92 *
	062516-R.FREDRICKS-A	05/31/16	01	WPC-BAND REPAIR CLAMP		51-510-56-00-5620	195.44

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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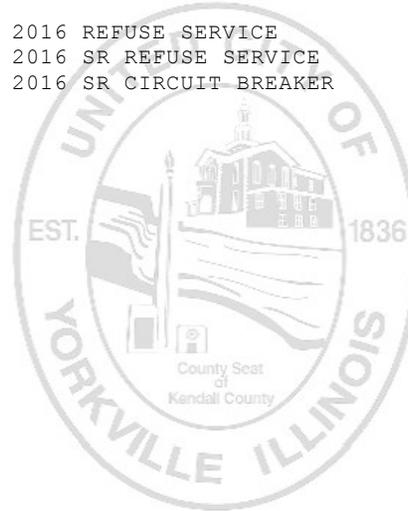
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900029	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-R.FREDRICKS-A	05/31/16	02	COMCAST-04/10-05/9 INTERNET,		82-820-54-00-5440	387.99
			03	PHONE & CABLE		** COMMENT **	
			04	KONICA-JAN-APR COPIER SERVICE		82-820-54-00-5462	416.34
			05	INTERLAKE-METAL SHELVING		79-790-54-00-5462	2,893.44
			06	AU-GOLDSMITH SPRING SEMESTER		01-210-54-00-5410	1,608.00
			07	TUTION		** COMMENT **	
			08	VERIZON-APR 2016 CELL CHARGES		01-220-54-00-5440	220.32
			09	VERIZON-APR 2016 CELL CHARGES		01-210-54-00-5440	602.80
			10	VERIZON-APR 2016 CELL CHARGES		79-795-54-00-5440	121.54
			11	VERIZON-APR 2016 CELL CHARGES		51-510-54-00-5440	297.40
			12	VERIZON-APR 2016 CELL CHARGES		01-410-54-00-5440	98.94
			13	VERIZON-APR 2016 CELL CHARGES		52-520-54-00-5440	109.22
			14	VERIZON-ERICKSON-NEW PHONE		01-220-56-00-5620	0.99
			15	VERIZON-DHUSE-NEW PHONE		51-510-56-00-5620	100.00
			16	VERIZON-DHUSE-NEW PHONE		52-520-56-00-5620	99.99
			17	VERIZON-DHUSE-NEW PHONE		01-410-56-00-5620	100.00
				INVOICE TOTAL:			7,252.41 *
	062516-R.HARMON-A	05/31/16	01	WALGREENS FILM DEVELOPING		79-795-56-00-5606	8.64
			02	OFFICE DEPO-LEGAL PADS, TAPE		79-795-56-00-5606	25.86
			03	AMAZON-SHAPES, MAGNETS, TOTE		79-795-56-00-5606	75.36
			04	HOME DEPO-ROLLER SHADE		79-795-56-00-5606	46.40
			05	KAPLAN-SAND BUCKET SET, RHYTHM		79-795-56-00-5606	336.72
			06	SET, SALAD SET, FLEX TUBS		** COMMENT **	
				INVOICE TOTAL:			492.98 *
	062516-R.MIKOLASEK-A	05/31/16	01	STREICHERS-BOLT CONVERSION KIT		01-210-56-00-5620	714.99
			02	RESCUE ESSENTIALS-TOURNIQUETS,		01-210-56-00-5600	1,712.39
			03	SURGICAL TAPE, BANDAGES		** COMMENT **	
				INVOICE TOTAL:			2,427.38 *
	062516-S.REDMON	05/30/16	01	WALMART-BUNS, SOAP, CREAMER,		79-795-56-00-5607	57.06
			02	CHEESE		** COMMENT **	
			03	WALMART-TICKETS, BATTERIES		79-795-56-00-5606	58.46
			04	WALMART-GARBAGE BAGS		79-795-56-00-5607	27.92
				INVOICE TOTAL:			143.44 *
	062516-S.SLEEZER	05/31/16	01	HOME DEPO-RECIPROCATING SAW,		79-790-56-00-5630	608.66
			02	PLIERS, SCREDRIVER SET, WRENCH		** COMMENT **	
			03	SET, CLAMPS, WIRING TOOL		** COMMENT **	
				INVOICE TOTAL:			608.66 *
	062516-T.HOULE-A	05/31/16	01	MAGNETIC LOCATOR W/SOFT CASE		79-790-56-00-5630	499.00
				INVOICE TOTAL:			499.00 *
	062516-T.KLINGEL-A	05/31/16	01	AMAZON-POCKET SCALES		01-210-56-00-5620	41.12
				INVOICE TOTAL:			41.12 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900029	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-T.KONEN-A	05/31/16	01	HOME DEPO-NOZZLE SET,		51-510-56-00-5630	41.94
			02	REPLACEMENT WAND		** COMMENT **	
			03	SES-CHLORINE SENSOR		51-510-56-00-5638	677.20
			04	AMAZON PRIME CANCELLATION		51-510-54-00-5460	-99.00
			05	CREDIT		** COMMENT **	
						INVOICE TOTAL:	620.14 *
	062516-UCOY-A	05/31/16	01	APR 2016 REFUSE SERVICE		01-540-54-00-5442	100,657.23
			02	APR 2016 SR REFUSE SERVICE		01-540-54-00-5441	2,651.66
			03	APR 2016 SR CIRCUIT BREAKER		01-540-54-00-5441	158.95
						INVOICE TOTAL:	103,467.84 *
						CHECK TOTAL:	124,552.26
						TOTAL AMOUNT PAID:	124,552.26



Total for all Highlighted Park&Rec Invoices: \$7,461.64

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CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523481	ACTION	ACTION GRAPHIX LTD					
	5710R		04/08/16	01	VINYL INSTALLED ON ALUMINUM	79-790-56-00-5620	117.45
				02	COMPOSITE PANEL	** COMMENT **	
					INVOICE TOTAL:		117.45 *
					CHECK TOTAL:		117.45
523482	BUILDERS	BUILDERS ASPHALT LLC					
	16544-DUMP		10/06/15	01	DUMPING FEE	01-410-56-00-5640	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523483	E EI	ENGINEERING ENTERPRISES, INC.					
	58415-31		06/15/16	01	KENNEDY RD BIKE PATH	23-230-60-00-6007	6,512.19
					INVOICE TOTAL:		6,512.19 *
					CHECK TOTAL:		6,512.19
523484	NANCO	NANCO SALES COMPANY, INC.					
	8760		04/28/16	01	PAPER TOWEL, GLOVES, CLEANER,	79-795-56-00-5607	429.52
				02	TISSUE, LINERS	** COMMENT **	
					INVOICE TOTAL:		429.52 *
					CHECK TOTAL:		429.52
523485	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902600587		04/08/16	01	SAFETY GLASES	01-410-56-00-5620	300.40
				02	SAFETY GLASSES	51-510-56-00-5620	300.40
				03	SAFETY GLASSES	52-520-56-00-5620	300.39
					INVOICE TOTAL:		901.19 *
					CHECK TOTAL:		901.19

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

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CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523486	STERLING	STERLING CODIFIERS, INC.						
	17939		05/12/16	01	SUPPLEMENT #38	01-110-54-00-5451	1,077.00	
						INVOICE TOTAL:	1,077.00 *	
						CHECK TOTAL:	1,077.00	
523487	UNDERGR	UNDERGROUND PIPE & VALVE CO						
	013839		03/25/16	01	DUAL CHECK VALVE	51-510-56-00-5664	1,925.00	
						INVOICE TOTAL:	1,925.00 *	
						CHECK TOTAL:	1,925.00	
						TOTAL AMOUNT PAID:	11,012.35	

Total for all Highlighted Park&Rec Invoices :\$546.97

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523466	BOHANNAD	DENNIS BOHANNAN					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523467	BURCIAGH	HUMBERTO A. BURCIAGA					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523468	KNELLERN	NED KNELLER					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
523469	LINDHOLJ	JACOB LINDHOLM					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
523470	MCCLEARM	MICHAEL MCCLEARY					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523471	MORRICKB	BRUCE MORRICK					

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

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 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523471	MORRICKB	BRUCE MORRICK					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523472	NAUMANNJ	JOEY NAUMANN					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523473	OLEARYC	CYNTHIA O'LEARY					
	YORK CLASS		06/13/13	01	UMPIRE	79-795-54-00-5462	165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
523474	SCHMIDTV	VANCE SCHMIDT					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523475	TASSONEB	ROBERT TASSONE					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523476	TRUAXG	GARY TRUAX					

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523476	TRUAXG	GARY TRUAX					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
						TOTAL AMOUNT PAID:	1,365.00

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

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523362	ACTION	ACTION GRAPHIX LTD						
	1041		06/01/16	01	GOLF OUTING SIGNS	79-795-56-00-5606	52.00	
						INVOICE TOTAL:	52.00 *	
	1042		06/01/16	01	GOLF OUTING SIGNS	79-795-56-00-5606	225.00	
						INVOICE TOTAL:	225.00 *	
						CHECK TOTAL:	277.00	
523363	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0633568-IN		05/05/16	01	LAMPS	23-216-56-00-5656	15.76	
						INVOICE TOTAL:	15.76 *	
						CHECK TOTAL:	15.76	
523364	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0636343-IN		05/19/16	01	WIRE, SPLICE CONNECTOR, HEAT	15-155-54-00-5482	42.33	
				02	SHRINK SLEEVE	** COMMENT **		
						INVOICE TOTAL:	42.33 *	
						CHECK TOTAL:	42.33	
523365	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0636598-IN		05/23/16	01	MAGNETIC SWITCH	23-216-56-00-5656	14.58	
						INVOICE TOTAL:	14.58 *	
						CHECK TOTAL:	14.58	
523366	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0636677-IN		05/20/16	01	QUAD VOLT BALLAST KIT	15-155-54-00-5482	110.26	
						INVOICE TOTAL:	110.26 *	
						CHECK TOTAL:	110.26	

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

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523367	ATTINTER	AT&T					
	8904302308		05/10/16	01	05/10-06/09 ROUTER	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
523368	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-MCCUSKER16		06/02/16	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
	FUND 958-ROCHA16		06/02/16	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	60.00
523369	BACKROAD	DAVID E MILLER					
	2016 RIBS		06/01/16	01	RIBS ON RIVER BAND	79-795-56-00-5606	2,250.00
						INVOICE TOTAL:	2,250.00 *
						CHECK TOTAL:	2,250.00
523370	BEYERD	DWAYNE F BEYER					
	051916		05/19/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
	052516		05/25/16	01	UMPIRE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	180.00
523371	BLUMLR	RICHARD BLUML					

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523376	CARGILL	CARGILL, INC					
	2902824298		05/10/16	01	BULK ROCK SALT	51-510-56-00-5638	3,027.42
						INVOICE TOTAL:	3,027.42 *
	29028332465		05/09/16	01	BULK ROCK SALT	51-510-56-00-5638	3,032.26
						INVOICE TOTAL:	3,032.26 *
						CHECK TOTAL:	6,059.68
523377	CAROUSEL	CAROUSEL SOUND COMPANY					
	070616		06/01/16	01	JULY 6TH CRUISE NIGHT	79-795-56-00-5606	275.00
						INVOICE TOTAL:	275.00 *
						CHECK TOTAL:	275.00
523378	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	6518-PW		06/06/16	01	GRAVEL	01-410-56-00-5640	286.93
						INVOICE TOTAL:	286.93 *
						CHECK TOTAL:	286.93
523379	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	258000-J-042916		04/29/16	01	COMMISION ON COLLECTIONS	01-210-54-00-5467	21.68
						INVOICE TOTAL:	21.68 *
						CHECK TOTAL:	21.68
523380	COMED	COMMONWEALTH EDISON					
	0185079109-0516		05/27/16	01	04/28-05/27 420 FAIRHAVEN	52-520-54-00-5480	140.33
						INVOICE TOTAL:	140.33 *
						CHECK TOTAL:	140.33

01-110 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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523381	COMED	COMMONWEALTH EDISON					
		0903040077-0516	05/27/16	01	04/28-05/27 MISC LIGHTS	15-155-54-00-5482	2,565.63
						INVOICE TOTAL:	2,565.63 *
						CHECK TOTAL:	2,565.63
523382	COMED	COMMONWEALTH EDISON					
		0966038077-0516	05/27/16	01	04/27-05/27 KENNEDY RD	15-155-54-00-5482	69.57
				02	04/27-05/27 KENNEDY RD	01-410-54-00-5482	2.51
						INVOICE TOTAL:	72.08 *
		1183088101-0516	05/25/16	01	04/26-05/25 1107 PRAIRIE CR	52-520-54-00-5480	142.67
						INVOICE TOTAL:	142.67 *
		1718099052-0516	05/25/16	01	04/26-05/25 872 PRAIRIE CR	52-520-54-00-5480	189.72
						INVOICE TOTAL:	189.72 *
		2668047007-0516	05/26/16	01	04/26-05/26 1908 RAINTREE	51-510-54-00-5480	161.45
						INVOICE TOTAL:	161.45 *
		2961017043-0516	05/26/16	01	04/27-05/26 PRESTWICK LIFT	52-520-54-00-5480	98.77
						INVOICE TOTAL:	98.77 *
		3119142025-0516	05/26/16	01	04/27-05/26 VAN EMMON PARKING	01-410-54-00-5482	12.25
						INVOICE TOTAL:	12.25 *
		4085080033-0516	05/26/16	01	04/27-05/26 1991 CANNONBALL	51-510-54-00-5480	161.35
						INVOICE TOTAL:	161.35 *
						CHECK TOTAL:	838.29
523383	CONSTELL	CONSTELLATION NEW ENERGY					
		0032765169	05/24/16	01	04/18-05/18 3299 LEHMAN CROSSI	51-510-54-00-5480	3,988.15
						INVOICE TOTAL:	3,988.15 *
						CHECK TOTAL:	3,988.15

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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523384	COSELMAB	BOB COSELMAN					
	051216		05/12/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
	051916		05/19/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
	052516		05/25/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	216.00
523385	DAC	BETTER BUSINESS PLANNING, INC.					
	36785		06/01/16	01	JUNE 2016 FSA ADMIN FEES	01-110-52-00-5216	9.00
				02	JUNE 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00
				03	JUNE 2016 FSA ADMIN FEES	01-210-52-00-5216	18.00
				04	JUNE 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00
				05	JUNE 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00
				06	JUNE 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00
				07	JUNE 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00
						INVOICE TOTAL:	48.00 *
	36786		06/01/16	01	JUNE 2016 HRA ADMIN FEES	01-110-52-00-5216	9.00
				02	JUNE 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00
				03	JUNE 2016 HRA ADMIN FEES	01-210-52-00-5216	69.00
				04	JUNE 2016 HRA ADMIN FEES	01-220-52-00-5216	9.00
				05	JUNE 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00
				06	JUNE 2016 HRA ADMIN FEES	79-790-52-00-5216	13.50
				07	JUNE 2016 HRA ADMIN FEES	79-795-52-00-5216	13.50
				08	JUNE 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00
				09	JUNE 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00
				10	JUNE 2016 HRA ADMIN FEES	01-640-52-00-5240	15.00
				11	JUNE 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	213.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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523386	DEARNATI	DEARBORN NATIONAL					
	060916		05/09/16	01	JUNE 2016 LIFE INS	01-110-52-00-5222	74.73
				02	JUNE 2016 LIFE INS-EO	01-110-52-00-5222	18.56
				03	JUNE 2016 LIFE INS-EO	01-120-52-00-5222	27.84
				04	JUNE 2016 LIFE INS-EO	01-210-52-00-5222	550.20
				05	JUNE 2016 LIFE INS-EO	01-220-52-00-5222	37.12
				06	JUNE 2016 LIFE INS-EO	01-410-52-00-5222	162.78
				07	JUNE 2016 LIFE INS-EO	79-790-52-00-5222	78.32
				08	JUNE 2016 LIFE INS-EO	79-795-52-00-5222	86.01
				09	JUNE 2016 LIFE INS-EO	51-510-52-00-5222	79.29
				10	JUNE 2016 LIFE INS-EO	52-520-52-00-5222	74.13
				11	JUNE 2016 LIFE INS-EO	82-820-52-00-5222	33.60
					INVOICE TOTAL:		1,222.58 *
					CHECK TOTAL:		1,222.58
523387	DEKANE	DEKANE EQUIPMENT CORP.					
	IA43458		05/11/16	01	ELEMENTS, FILTERS	01-410-56-00-5640	89.57
					INVOICE TOTAL:		89.57 *
					CHECK TOTAL:		89.57
523388	DYNEGY	DYNEGY ENERGY SERVICES					
	102389316051		05/24/16	01	04/21-05/19 421 POPLAR	15-155-54-00-5482	3,395.44
					INVOICE TOTAL:		3,395.44 *
					CHECK TOTAL:		3,395.44
523389	EATON	EATON ELECTRICAL					
	CG160239		05/27/16	01	WELL 8 PROBLEM DIAGNOSIS	51-510-54-00-5445	1,650.30
					INVOICE TOTAL:		1,650.30 *
					CHECK TOTAL:		1,650.30

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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523390	EEI	ENGINEERING ENTERPRISES, INC.						
	58277		05/26/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	1,833.50	
						INVOICE TOTAL:	1,833.50 *	
	58284		05/26/16	01	LOT 19 YBC UNIT 3	90-082-82-00-0111	1,247.50	
						INVOICE TOTAL:	1,247.50 *	
	58287		05/26/16	01	SHERWIN WILLIAMS	90-087-87-00-0111	939.50	
						INVOICE TOTAL:	939.50 *	
	58295		05/26/16	01	104 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	1,414.50	
						INVOICE TOTAL:	1,414.50 *	
						CHECK TOTAL:	5,435.00	
523391	ETHBELL	ETHAN BELL BAND						
	2016 HTD		06/01/16	01	RETAINER FOR HOMETOWN DAYS	79-795-56-00-5602	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:	200.00	
523392	EYEMED	FIDELITY SECURITY LIFE INS.						
	2036948		05/26/16	01	JUNE 2016 VISION INS	01-110-52-00-5224	60.08	
				02	JUNE 2016 VISION INS	01-120-52-00-5224	54.75	
				03	JUNE 2016 VISION INS	01-210-52-00-5224	515.70	
				04	JUNE 2016 VISION INS	01-220-52-00-5224	42.71	
				05	JUNE 2016 VISION INS	01-410-52-00-5224	88.93	
				06	JUNE 2016 VISION INS	01-640-52-00-5242	65.16	
				07	JUNE 2016 VISION INS	79-790-52-00-5224	79.64	
				08	JUNE 2016 VISION INS	79-795-52-00-5224	72.81	
				09	JUNE 2016 VISION INS	51-510-52-00-5224	94.25	
				10	JUNE 2016 VISION INS	52-520-52-00-5224	45.97	
				11	JUNE 2016 VISION INS	82-820-52-00-5224	54.24	
						INVOICE TOTAL:	1,174.24 *	
						CHECK TOTAL:	1,174.24	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523393	FEECEOIL	FEECE OIL COMPANY					
	3416241		05/09/16	01	DIESEL FUEL	01-410-56-00-5695	533.67
				02	DIESEL FUEL	51-510-56-00-5695	533.67
				03	DIESEL FUEL	52-520-56-00-5695	533.67
					INVOICE TOTAL:		1,601.01 *
					CHECK TOTAL:		1,601.01
523394	FIRST	FIRST PLACE RENTAL					
	271876-1		05/16/16	01	SCARIFIER	01-410-54-00-5485	586.39
					INVOICE TOTAL:		586.39 *
	272634-1		05/23/16	01	STAKES	01-220-56-00-5620	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		671.39
523395	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33081		05/11/16	01	2016 DIAMOND DUST UP TROPHY	79-795-56-00-5606	101.40
				02	PLATES	** COMMENT **	
					INVOICE TOTAL:		101.40 *
					CHECK TOTAL:		101.40
523396	GAMETIME	GAME TIME					
	PJI-0035857		05/16/16	01	MAZE WHEEL ASSEMBLY	79-790-56-00-5640	105.74
					INVOICE TOTAL:		105.74 *
					CHECK TOTAL:		105.74
523397	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-6		05/31/16	01	LIABILITY INS PYMT #6	01-640-52-00-5231	8,592.26

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

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523397	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	131180109-6		05/31/16	02	PR LIABILITY INS PYMT #6	01-640-52-00-5231	1,838.62	
				03	LIABILITY INS PYMT #6	51-510-52-00-5231	900.43	
				04	LIABILITY INS PYMT #6	52-520-52-00-5231	464.17	
				05	LIABILITY INS PYMT #6	82-820-52-00-5231	866.52	
					INVOICE TOTAL:		12,662.00 *	
					CHECK TOTAL:		12,662.00	
523398	GRAINCO	GRAINCO FS., INC.						
	63494		05/10/16	01	PROPANE TANK	79-790-56-00-5620	28.81	
					INVOICE TOTAL:		28.81 *	
	78001030		05/19/16	01	TORDON	01-410-56-00-5620	17.75	
					INVOICE TOTAL:		17.75 *	
					CHECK TOTAL:		46.56	
523399	GROUND	GROUND EFFECTS INC.						
	339161		05/20/16	01	MULCH	79-790-56-00-5620	280.00	
					INVOICE TOTAL:		280.00 *	
	340137		05/25/16	01	MULCH	79-790-56-00-5620	1,335.00	
					INVOICE TOTAL:		1,335.00 *	
					CHECK TOTAL:		1,615.00	
523400	GUARDENT	GUARDIAN						
	52016		05/20/16	01	JUNE 2016 DENTAL INS	01-110-52-00-5223	482.66	
				02	JUNE 2016 DENTAL INS	01-110-52-00-5223	126.43	
				03	JUNE 2016 DENTAL INS	01-120-52-00-5223	471.21	
				04	JUNE 2016 DENTAL INS	01-210-52-00-5223	4,117.92	

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

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523400	GUARDENT	GUARDIAN					
	52016		05/20/16	05	JUNE 2016 DENTAL INS	01-220-52-00-5223	254.90
				06	JUNE 2016 DENTAL INS	01-410-52-00-5223	750.84
				07	JUNE 2016 DENTAL INS	01-640-52-00-5241	463.39
				08	JUNE 2016 DENTAL INS	79-790-52-00-5223	670.23
				09	JUNE 2016 DENTAL INS	79-795-52-00-5223	566.80
				10	JUNE 2016 DENTAL INS	51-510-52-00-5223	762.28
				11	JUNE 2016 DENTAL INS	52-520-52-00-5223	363.89
				12	JUNE 2016 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,471.03 *
					CHECK TOTAL:		9,471.03
523401	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00003126		05/27/16	01	MSI-MAINTENANCE TO REMOVE SSN	01-120-54-00-5462	32.10
				02	& EE ADDRESS FROM PAYROLL DD	** COMMENT **	
					INVOICE TOTAL:		32.10 *
	XT00005581		05/31/16	01	REMOVE SSN & EE ADDRESS FROM	01-120-54-00-5462	450.00
				02	PAYROLL/DD CHECKS	** COMMENT **	
					INVOICE TOTAL:		450.00 *
	XT00005597		05/27/16	01	MAY 2016 MYGOVHUB FEES	01-120-54-00-5462	196.30
				02	MAY 2016 MYGOVHUB FEES	51-510-54-00-5462	251.47
				03	MAY 2016 MYGOVHUB FEES	52-520-54-00-5462	126.88
					INVOICE TOTAL:		574.65 *
					CHECK TOTAL:		1,056.75
523402	HARTROB	HART, ROBBIE					
	052716		05/27/16	01	NAPERVILLE TRAINING MEAL	01-210-54-00-5415	15.29
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		15.29 *
					CHECK TOTAL:		15.29

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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523403	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	F517899		05/17/16	01	METERS, WASHERS	51-510-56-00-5664	4,630.00	
						INVOICE TOTAL:	4,630.00 *	
	F546427		05/19/16	01	WIRE	51-510-56-00-5664	158.57	
						INVOICE TOTAL:	158.57 *	
	F547844		05/20/16	01	27-510R MXU	51-510-56-00-5664	3,375.00	
						INVOICE TOTAL:	3,375.00 *	
						CHECK TOTAL:	8,163.57	
523404	HOMEDEPO	HOME DEPOT						
	5013627		05/25/16	01	BULBS	01-410-54-00-5435	14.97	
						INVOICE TOTAL:	14.97 *	
						CHECK TOTAL:	14.97	
523405	ILPDSEX	ILLINOIS STATE POLICE						
	SOR FUND-HUMMEL13		06/03/16	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437	10.00	
				02	FUND	** COMMENT **		
						INVOICE TOTAL:	10.00 *	
	SOR FUND-LOBDELL15		06/03/16	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437	5.00	
				02	FUND	** COMMENT **		
						INVOICE TOTAL:	5.00 *	
	SOR FUND-MCCUSKER16		06/02/16	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437	30.00	
				02	FUND	** COMMENT **		
						INVOICE TOTAL:	30.00 *	
	SOR FUND-MORENO13		06/03/16	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437	5.00	
				02	FUND	** COMMENT **		
						INVOICE TOTAL:	5.00 *	

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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523409	IPRF	ILLINOIS PUBLIC RISK FUND						
	31470		05/12/16	01	JULY 2016 WORKER COMP INS	01-640-52-00-5231	8,833.83	
				02	JULY 2016 WORKER COMP INS	01-640-52-00-5231	1,890.31	
				03	JULY 2016 WORKER COMP INS	51-510-52-00-5231	925.75	
				04	JULY 2016 WORKER COMP INS	52-520-52-00-5231	477.22	
				05	JULY 2016 WORKER COMP INS	82-820-52-00-5231	890.89	
					INVOICE TOTAL:		13,018.00 *	
					CHECK TOTAL:		13,018.00	
523410	ITHALJ	JOHN ITHAL						
	051216		05/12/16	01	REFEREE	79-795-54-00-5462	72.00	
					INVOICE TOTAL:		72.00 *	
	051916		05/19/16	01	REFEREE	79-795-54-00-5462	72.00	
					INVOICE TOTAL:		72.00 *	
					CHECK TOTAL:		144.00	
523411	ITRON	ITRON						
	413347		05/12/16	01	JUNE 2016 HOSTING SERVICES	51-510-54-00-5462	533.73	
					INVOICE TOTAL:		533.73 *	
					CHECK TOTAL:		533.73	
523412	JEKAC	CHRIS JEKA						
	050216		05/02/16	01	BREATH OP TRAINING MEAL	01-210-54-00-5415	20.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		20.00 *	
					CHECK TOTAL:		20.00	
523413	JOHNSCRE	JOHNSON'S SCREEN PRINTING						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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523413	JOHNSCRE	JOHNSON'S SCREEN PRINTING					
	16-21366		05/27/16	01	PUBLIC WORKS SHIRTS	01-410-56-00-5600	165.83
				02	PUBLIC WORKS SHIRTS	51-510-56-00-5600	165.84
				03	PUBLIC WORKS SHIRTS	52-520-56-00-5600	165.83
					INVOICE TOTAL:		497.50 *
					CHECK TOTAL:		497.50
523414	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	APR-KANE		05/24/16	01	KANE CO FTA BOND FEE	01-000-24-00-2412	210.00
					INVOICE TOTAL:		210.00 *
	APR-WILL		05/27/16	01	WILL COUNTY FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		280.00
523415	KENPRINT	ANNETTE M. POWELL					
	2112		05/16/16	01	1,000 BUSINESS CARDS	01-220-56-00-5620	67.00
					INVOICE TOTAL:		67.00 *
	2122		05/25/16	01	500 BUSINESS CARDS	01-220-56-00-5620	33.50
					INVOICE TOTAL:		33.50 *
					CHECK TOTAL:		100.50
523416	LARRABER	RACHEL WRIGHT					
	051916		05/19/16	01	COMMUNITIES OF EXCELLENCE	01-120-54-00-5415	25.76
				02	TRAINING MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		25.76 *
					CHECK TOTAL:		25.76

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523418	MENLAND	MENARDS - YORKVILLE						
	45103		05/12/16	02	SCREWS, J-TRIM	** COMMENT ** INVOICE TOTAL:	88.09 *	
	45200		05/13/16	01	CEDAR BOARDS	23-216-56-00-5656 INVOICE TOTAL:	116.70 116.70 *	
	45209		05/13/16	01	SHOE HANDLE BRUSH, PAINT TRAY,	51-510-56-00-5638	35.44	
				02	PAINT BRUSH, PRIMER	** COMMENT ** INVOICE TOTAL:	35.44 *	
	45219		05/13/16	01	GROUND ROD CLAMPS	79-790-56-00-5640 INVOICE TOTAL:	4.17 4.17 *	
	45546		05/16/16	01	SCREWS, ANCHORS	23-216-56-00-5656 INVOICE TOTAL:	61.59 61.59 *	
	45559		05/16/16	01	WELL PIPE WIRE SPLICE KIT	01-410-56-00-5620 INVOICE TOTAL:	10.47 10.47 *	
	45565		05/16/16	02	CEDAR BOARDS, SCREWS	23-216-56-00-5656 INVOICE TOTAL:	82.26 82.26 *	
	45647		05/17/16	01	PAIL LID, PAIL	51-510-56-00-5620 INVOICE TOTAL:	6.35 6.35 *	
	45658		05/17/16	01	VEHICLE FLOOR MATS	01-210-56-00-5620 INVOICE TOTAL:	12.97 12.97 *	
	45663		05/17/16	01	THREADLOCKER	79-790-56-00-5620 INVOICE TOTAL:	16.47 16.47 *	
	45675		05/17/16	01	WELL PIPE WIRE SPLICE KIT	01-410-56-00-5620 INVOICE TOTAL:	13.96 13.96 *	
	45748		05/18/16	01	PIPE WRENCH, SWIVEL SAFETY	79-790-56-00-5630	44.27	

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

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

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

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

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

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

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

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523448	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902604073		05/25/16	01	STORM BOOTS	51-510-56-00-5600	255.77
						INVOICE TOTAL:	255.77 *
						CHECK TOTAL:	255.77
523449	SERVMASC	SERVICEMASTER COMM. CLEANING					
	179811		05/15/16	01	JUNE 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,253.00
						INVOICE TOTAL:	1,253.00 *
						CHECK TOTAL:	1,253.00
523450	SUBURLAB	SUBURBAN LABORATORIES INC.					
	134356		05/18/16	01	FLOURIDE SAMPLES	51-510-54-00-5429	385.00
						INVOICE TOTAL:	385.00 *
	134899		05/31/16	01	NEW CONSTRUCTION	51-510-54-00-5429	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	445.00
523451	TAPCO	TAPCO					
	I526848		05/18/16	01	SIGNS	79-790-56-00-5640	212.61
						INVOICE TOTAL:	212.61 *
						CHECK TOTAL:	212.61
523452	TKBASSOC	TKB ASSOCIATES, INC.					
	11986		05/17/16	01	ANNUAL LASERFICHE SUPPORT &	01-640-54-00-5450	2,719.00
				02	MAINTENANCE RENEWAL	** COMMENT **	
						INVOICE TOTAL:	2,719.00 *
						CHECK TOTAL:	2,719.00

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

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

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

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

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

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

^See Following Page for Direct Deposit Details

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

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UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

FY 17

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
DLK, LLC	DLK	9425.00	JUNE 2016 HOURS
TIM EVANS	EVANST	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICK	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
ADAM HERNANDEZ	HERNANDA	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	180.23	JUNE 2016 MOBILE EMAIL & CLOTHING REIMBURSEMENT
JAMIE JACKSON	JACKSONJ	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT

TOTAL AMOUNT OF DIRECT DEPOSITS

Total # of Vendors : 16

Total for all Highlighted Park&Rec Invoices : \$17,533.43

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

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900030	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-A.SIMMONS	05/31/16	01	QUILL-BANKERS BOXES, BINDER		01-120-56-00-5610	35.15
			02	CLIPS		** COMMENT **	
			03	VERIZON-PHONE CASE		01-220-56-00-5620	7.49
						INVOICE TOTAL:	42.64 *
	062516-B.BEHRENS	05/31/16	01	HOME DEPO-FOGGER		51-510-56-00-5638	9.97
						INVOICE TOTAL:	9.97 *
	062516-B.OLSEM	05/31/16	01	SPRINGFIELD LEGISLATIVE		01-110-54-00-5415	710.08
			02	DRIVEDOWN LODGING FOR 7 PEOPLE		** COMMENT **	
						INVOICE TOTAL:	710.08 *
	062516-B.OLSON	05/31/16	01	ICSC CONVENTION TRANSPORTION		01-110-54-00-5415	288.95
			02	EXPENSES		** COMMENT **	
						INVOICE TOTAL:	288.95 *
	062516-B.REISINGER	05/31/16	01	AMAZON-PETTY CASH RECEIPT PAD		79-795-56-00-5610	7.29
			02	AREA REST-MAY PORT-O-LETS		79-795-56-00-5620	1,724.00
			03	ARAMARK#1590479535-UNIFORMS		79-790-56-00-5600	54.83
			04	ARAMARK#1590479535-UNIFORMS		79-790-56-00-5600	54.83
			05	COMCAST 5/29-6/28 PHONE&CABLE		79-790-54-00-5440	83.28
			06	COMCAST-5/29-6/28 INTERNET		01-110-54-00-5440	5.33
			07	COMCAST-5/29-6/28 INTERNET		01-220-54-00-5440	4.00
			08	COMCAST-5/29-6/28 INTERNET		01-120-54-00-5440	5.33
			09	COMCAST-5/29-6/28 INTERNET		79-790-54-00-5440	7.32
			10	COMCAST-5/29-6/28 INTERNET		01-210-54-00-5440	34.61
			11	COMCAST-5/29-6/28 INTERNET		79-795-54-00-5440	7.32
			12	COMCAST-5/29-6/28 INTERNET		52-520-54-00-5440	4.00
			13	COMCAST-5/29-6/28 INTERNET		01-410-54-00-5440	5.33
			14	COMCAST-5/29-6/28 INTERNET		51-510-54-00-5440	6.66
			15	SOURCE ONE-MARKERS		79-795-56-00-5610	21.96
			16	AT&T U-VERSE-4/24-5/23 TOWN SQ		79-795-54-00-5440	52.00
			17	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	572.93
			18	SUPPLIES		** COMMENT **	
			19	RECORD SUBSCRIPTION RENEWAL		79-795-54-00-5460	28.00
						INVOICE TOTAL:	2,679.02 *
	062516-B.SCOTT	05/31/16	01	FARM&FLEET-BOOTS		79-790-56-00-5600	109.99
			02	HOME DEPO-ROUNDUP		79-790-56-00-5620	63.96
						INVOICE TOTAL:	173.95 *
	062516-E.DHUSE	05/31/16	01	CINTAS-MAY & JUNE ALARM		51-510-54-00-5445	422.00
			02	MONITORING		** COMMENT **	
			03	NAPA#137547-LAMP, PLUG		52-520-56-00-5628	7.70
			04	NAPA#138200-OIL, FUNNEL		79-790-56-00-5640	88.47

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900030	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-E.DHUSE	05/31/16	05	NAPA#138249-OIL		79-790-56-00-5640	2.00
			06	NAPA#138252-OIL		79-790-56-00-5640	44.99
			07	ARAMARK#1590470359-UNIFORMS		01-410-56-00-5600	63.26
			08	ARAMARK#1590470359-UNIFORMS		51-510-56-00-5600	63.26
			09	ARAMARK#1590470359-UNIFORMS		52-520-56-00-5600	31.64
			10	ARAMARK#1590479533-UNIFORMS		52-520-56-00-5600	30.88
			11	ARAMARK#1590479533-UNIFORMS		51-510-56-00-5600	61.72
			12	ARAMARK#1590479533-UNIFORMS		01-410-56-00-5600	61.72
				INVOICE TOTAL:			877.64 *
	062516-G.GOLINSKI	05/31/16	01	ICSC CONVENTION CAB		01-110-54-00-5415	17.51
			02	TRANSPORTATION		** COMMENT **	
				INVOICE TOTAL:			17.51 *
	062516-J.DYON	05/31/16	01	SAMS-PLASTIC UTENSILS, CUPS		01-110-56-00-5610	40.39
				INVOICE TOTAL:			40.39 *
	062516-J.WEISS	05/31/16	01	SCHOLASTIC BOOK FAIR		84-840-56-00-5686	248.58
			02	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	37.11
			03	DOLLAR TREE-NAPKINS, CRACKER		82-820-56-00-5671	23.00
			04	JACK, NOODLES		** COMMENT **	
				INVOICE TOTAL:			308.69 *
	062516-K.BARKSDALE	05/31/16	01	APA INTERNSHIP JOB POSTING		01-220-54-00-5426	25.00
			02	APA SENIOR PLANNING JOB		01-220-54-00-5426	100.00
			03	POSTING		** COMMENT **	
			04	APA JOB AD POSTING		01-220-54-00-5426	195.00
				INVOICE TOTAL:			320.00 *
	062516-K.LAWRENTZ	05/31/16	01	AIR FILTERS		51-510-56-00-5638	39.81
				INVOICE TOTAL:			39.81 *
	062516-L.HILT	05/31/16	01	PROVISION-WIRELESS FILE		01-210-56-00-5635	3,264.22
			02	TRANSFER COMPLETE KIT		** COMMENT **	
			03	DAVE AUTO#24157-OIL CHANGE		01-210-54-00-5495	78.00
			04	DAVE AUTO-SQUAD REPAIR		01-210-54-00-5495	515.00
			05	DAVE AUTO#24200-OIL CHANGE		01-210-54-00-5495	60.00
			06	RADAR MAN-REMOTE CONTROL		01-210-56-00-5620	155.00
				INVOICE TOTAL:			4,072.22 *
	062516-M.PFISTER	05/31/16	01	AMAZON-BOOKS, CAMERA		82-000-24-00-2480	237.45
			02	CONSTANT CONTACT NEWSLETTER		82-000-24-00-2480	333.00
				INVOICE TOTAL:			570.45 *
	062516-M.SENG	05/31/16	01	CASEY-BEARINGS FOR PAVER		01-410-56-00-5640	76.32
				INVOICE TOTAL:			76.32 *

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900030	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-N.DECKER	05/31/16	01	NAPA#137963-WIPER BLADES		01-210-54-00-5495	33.98
			02	QUILL-ENVELOPES, CD SLEEVES		01-210-56-00-5610	144.91
			03	AT&T-4/25-5/24 SERVICE		01-210-54-00-5440	112.52
			04	COMCAST-5/8-6/7 CABLE		01-210-54-00-5440	4.27
				INVOICE TOTAL:			295.68 *
	062516-P.RATOS	05/31/16	01	HOME DEPO-HAMMER, RESPIRATOR		01-220-56-00-5620	59.93
			02	AMAZON-CANNON POWERSHOT		01-220-56-00-5620	129.95
			03	AMAZON-BOOTS AND PANTS		01-220-56-00-5620	473.04
			04	AMAZON-SANDISK MEMORY CARD,		01-220-56-00-5620	48.69
			05	CARD READER		** COMMENT **	
				INVOICE TOTAL:			711.61 *
	062516-R.FREDRICKSON	05/31/16	01	COMCAST-04/24-05/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-04/24-05/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-04/24-05/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-04/24-05/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-04/24-05/23 INTERNET		79-795-54-00-5440	62.28
			06	COMCAST-04/24-05/23 INTERNET		01-210-54-00-5440	294.41
			07	COMCAST-04/24-05/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-04/24-05/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-04/24-05/23 INTERNET		51-510-54-00-5440	161.47
			10	TRIALS & TRIBULATIONS OF		01-120-54-00-5412	20.00
			11	MUNICIPAL FINANCE DIRECTOR		** COMMENT **	
			12	05/11-06/11 WEB HOSTING FEE		01-640-54-00-5450	15.95
			13	AU-GOLDSMITH SUMMER TUTION FEE		01-210-54-00-5410	1,608.00
			14	PROCESSING FEE TO BE REFUNDED		01-000-24-00-2440	39.00
			15	SERVICEMASTER-MAY CITY OFFICE		01-110-54-00-5488	1,253.00
			16	CLEANING		** COMMENT **	
				INVOICE TOTAL:			3,720.20 *
	062516-R.HARMON	05/31/16	01	TARGET-GRADUATION REFRESHMENTS		79-795-56-00-5606	57.98
			02	SAFETY TOWN STAFF SHIRTS		79-795-56-00-5606	106.38
				INVOICE TOTAL:			164.36 *
	062516-R.MIKOLASEK	05/31/16	01	GEOCELL TRAINING		01-210-54-00-5412	265.00
			02	SIRCHIE-EVIDENCE TAPE		01-210-56-00-5620	90.05
			03	JUMERS-CONFERENCE LODGING		01-000-15-00-1586	810.96
				INVOICE TOTAL:			1,166.01 *
	062516-R.WRIGHT	05/31/16	01	ANNUAL WOMENS LEGACY		01-110-54-00-5412	35.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
			03	KENDALL PRINTING-AP CHECKS		01-120-56-00-5610	256.99
			04	KENDALL PRINTING-AP CHECKS		79-790-56-00-5610	57.73
			05	KENDALL PRINTING-AP CHECKS		79-795-56-00-5610	57.73

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900030	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-R.WRIGHT	05/31/16	06	KENDALL PRINTING-PAYROLL		01-120-56-00-5610	151.60
			07	CHECKS		** COMMENT **	
			08	WATER SUPPLY CONFERENCE		01-110-54-00-5412	40.00
			09	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	599.05 *
	062516-S.AUGUSTINE	05/31/16	01	CONSTANT CONTACT TOOLKIT		82-000-24-00-2480	45.00
						INVOICE TOTAL:	45.00 *
	062516-S.REDMON-B	05/31/16	01	WALMART-WATER		79-795-56-00-5606	38.75
			02	JEWEL-BUNS		79-795-56-00-5607	55.86
			03	WALMART-BUNS, KETCHUP, CHEESE		79-795-56-00-5607	140.03
						INVOICE TOTAL:	234.64 *
	062516-S.REMUS	05/31/16	01	HOLE-IN-ONE GOLF OUTING		79-795-56-00-5606	220.00
			02	COVERAGE		** COMMENT **	
						INVOICE TOTAL:	220.00 *
	062516-T.HOULE	05/31/16	01	SOLENOID REPAIR KIT		79-790-56-00-5640	146.76
						INVOICE TOTAL:	146.76 *
	062516-T.KLINGEL	05/31/16	01	DAVE AUTO#24181-SQUAD REPAIR		01-210-54-00-5495	171.00
			02	DAVE AUTO#24208-SQUAD REPAIR		01-210-54-00-5495	150.00
						INVOICE TOTAL:	321.00 *
	062516-T.KONEN	05/31/16	01	AMAZON-PRINTER		51-510-56-00-5635	178.47
						INVOICE TOTAL:	178.47 *
	062516-T.SOELKE	05/31/16	01	HOME DEPO-MULCH		52-520-56-00-5613	318.20
						INVOICE TOTAL:	318.20 *
						CHECK TOTAL:	18,348.62
						TOTAL AMOUNT PAID:	18,348.62

Total for all Highlighted Park&Rec Invoice : \$3,928.95

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523488	ACTION	ACTION GRAPHIX LTD					
	1044		06/02/16	01	CHAMPIONSHIP SPONSOR BANNER	79-795-56-00-5606	60.00
						INVOICE TOTAL:	60.00 *
	1047		06/02/16	01	UNITED CITY BANNER	79-795-56-00-5606	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	150.00
523489	AMERSOCC	AMERICAN SOCCER COMPANY, INC.					
	6407865		06/03/16	01	SOCCER JERSEYS	79-795-56-00-5606	1,156.48
						INVOICE TOTAL:	1,156.48 *
						CHECK TOTAL:	1,156.48
523490	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0633820-IN		05/06/16	01	RECEPTORS	79-790-56-00-5640	10.53
						INVOICE TOTAL:	10.53 *
	0634537-IN		05/11/16	01	REPLACEMENT LENS	79-790-56-00-5640	52.50
						INVOICE TOTAL:	52.50 *
	0637483-IN		05/26/16	01	LIGHTS FOR PW SHOP	23-216-56-00-5656	1,297.53
						INVOICE TOTAL:	1,297.53 *
	0638617-IN		06/03/16	01	LAMPS	23-216-56-00-5656	53.40
						INVOICE TOTAL:	53.40 *
	0638911-IN		06/03/16	01	BALLAST	23-216-56-00-5656	279.60
						INVOICE TOTAL:	279.60 *
						CHECK TOTAL:	1,693.56
523491	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY 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
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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523491	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0638917-IN		06/06/16	01	BALLAST KIT	15-155-54-00-5482	144.90
						INVOICE TOTAL:	144.90 *
						CHECK TOTAL:	144.90
523492	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0638920-IN		06/06/16	01	PHOTOCELL	15-155-54-00-5482	16.44
						INVOICE TOTAL:	16.44 *
						CHECK TOTAL:	16.44
523493	ATLAS	ATLAS BOBCAT					
	BV4671		06/06/16	01	LENS	01-410-56-00-5628	15.57
						INVOICE TOTAL:	15.57 *
	bv4667		06/06/16	01	DOOR KIT	01-410-56-00-5628	1,684.99
						INVOICE TOTAL:	1,684.99 *
						CHECK TOTAL:	1,700.56
523494	ATT	AT&T					
	6305536805-0516		05/25/16	01	05/25-06/24 SERVICE	51-510-54-00-5440	197.90
						INVOICE TOTAL:	197.90 *
						CHECK TOTAL:	197.90
523495	BATTERY S	BATTERY SERVICE CORPORATION					
	0011649		05/13/16	01	BATTERIES	79-790-56-00-5640	107.25
						INVOICE TOTAL:	107.25 *
						CHECK TOTAL:	107.25

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

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523496	BCBS	BLUE CROSS BLUE SHIELD					
	060816		06/08/16	01	JULY 2016 HEALTH INSURANCE	01-110-52-00-5216	6,686.73
				02	JULY 2016 HEALTH INSURANCE	01-120-52-00-5216	1,940.44
				03	JULY 2016 HEALTH INSURANCE	01-210-52-00-5216	47,736.14
				04	JULY 2016 HEALTH INSURANCE	01-220-52-00-5216	609.98
				05	JULY 2016 HEALTH INSURANCE	01-410-52-00-5216	10,660.16
				06	JULY 2016 HEALTH INSURANCE	01-640-52-00-5240	7,579.80
				07	JULY 2016 HEALTH INSURANCE	79-790-52-00-5216	9,368.79
				08	JULY 2016 HEALTH INSURANCE	79-795-52-00-5216	7,145.06
				09	JULY 2016 HEALTH INSURANCE	51-510-52-00-5216	10,663.78
				10	JULY 2016 HEALTH INSURANCE	52-520-52-00-5216	3,869.63
				11	JULY 2016 HEALTH INSURANCE	82-820-52-00-5216	5,785.96
					INVOICE TOTAL:		112,046.47 *
					CHECK TOTAL:		112,046.47
523497	BEYERD	DWAYNE F BEYER					
	060216		06/02/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
	060916		06/09/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
523498	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	97948140		05/31/16	01	IYOUTH SPORTS SHIRTS	79-795-56-00-5606	1,098.20
					INVOICE TOTAL:		1,098.20 *
					CHECK TOTAL:		1,098.20
523499	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0616		06/13/16	01	MAY 2016 ADMIN LINES	01-110-54-00-5440	378.58

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

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523499	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0616	06/13/16	02	MAY 2016 CITY HALL NORTEL	01-110-54-00-5440	142.59	
			03	MAY 2016 CITY HALL NORTEL	01-210-54-00-5440	142.59	
			04	MAY 2016 CITY HALL NORTEL	51-510-54-00-5440	142.59	
			05	MAY 2016 POLICE LINES	01-210-54-00-5440	870.43	
			06	MAY 2016 CITY HALL FIRE	01-210-54-00-5440	143.75	
			07	MAY 2016 CITY HALL FIRE	01-110-54-00-5440	143.75	
			08	MAY 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,578.17	
			09	MAY 2016 TRAFFIC SIGNAL	01-410-54-00-5435	45.65	
			10	MAINTENANCE	** COMMENT **		
			11	MAY 2016 PARKS LINES	79-790-54-00-5440	53.11	
			12	MAY 2016 RECREATION LINES	79-795-54-00-5440	180.96	
				INVOICE TOTAL:		3,822.17 *	
				CHECK TOTAL:		3,822.17	
523500	CARGILL	CARGILL, INC					
	2902849543	05/27/16	01	BULK ROCK SALT	51-510-56-00-5638	2,933.04	
				INVOICE TOTAL:		2,933.04 *	
	2902852638	05/31/16	01	BULK ROCK SALT	51-510-56-00-5638	2,963.29	
				INVOICE TOTAL:		2,963.29 *	
				CHECK TOTAL:		5,896.33	
523501	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	6518-PR	05/16/16	01	GRAVEL	79-790-56-00-5620	424.01	
				INVOICE TOTAL:		424.01 *	
	6678	06/01/16	01	GRAVEL	01-410-56-00-5620	409.17	
				INVOICE TOTAL:		409.17 *	
				CHECK TOTAL:		833.18	

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

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523502	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-053116		05/31/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	243.82
						INVOICE TOTAL:	243.82 *
	258000-J-053116		05/31/16	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	85.36
						INVOICE TOTAL:	85.36 *
						CHECK TOTAL:	329.18
523503	COMED	COMMONWEALTH EDISON					
	0435113116-0516		06/07/16	01	05/03-06/02 RT34 & BEECHER	15-155-54-00-5482	41.56
						INVOICE TOTAL:	41.56 *
						CHECK TOTAL:	41.56
523504	COMED	COMMONWEALTH EDISON					
	0663112230-0516		05/27/16	01	04/27-05/26 103 1/2 BEAVER	51-510-54-00-5480	152.73
						INVOICE TOTAL:	152.73 *
	0908014004-0516		05/31/16	01	04/29-05/31 6780 RT47	51-510-54-00-5480	69.36
						INVOICE TOTAL:	69.36 *
	1407125045-0516		06/02/16	01	05/03-06/02 FOXHILL 7 LIFT	52-520-54-00-5480	79.65
						INVOICE TOTAL:	79.65 *
	2019099044-0516		06/06/16	01	04/13-05/12 4600 BRIDGE WELL	51-510-54-00-5480	78.14
						INVOICE TOTAL:	78.14 *
						CHECK TOTAL:	379.88
523505	COMED	COMMONWEALTH EDISON					
	2947052031-0516		05/31/16	01	04/28-05/31 RIVER ST & RT47	15-155-54-00-5482	134.93
						INVOICE TOTAL:	134.93 *
						CHECK TOTAL:	134.93

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

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523506	COMED	COMMONWEALTH EDISON					
	4449087016-0516		06/06/16	01	04/27-05/31 MISC LIFT STATIONS	52-520-54-00-5480	773.78
						INVOICE TOTAL:	773.78 *
	4475093053-0516		05/31/16	01	04/28-05/31 610 TOWER LN	51-510-54-00-5480	250.93
						INVOICE TOTAL:	250.93 *
						CHECK TOTAL:	1,024.71
523507	COMED	COMMONWEALTH EDISON					
	6819027011-0516		06/03/16	01	04/28-05/31 MISC PR BUILDINGS	79-795-54-00-5480	366.94
						INVOICE TOTAL:	366.94 *
						CHECK TOTAL:	366.94
523508	COMED	COMMONWEALTH EDISON					
	7090039005-0516		06/09/16	01	05/10-06/09 CANNONBALL & RT34	15-155-54-00-5482	17.85
				02	05/10-06/09 CANNONBALL & RT34	01-410-54-00-5482	0.90
						INVOICE TOTAL:	18.75 *
						CHECK TOTAL:	18.75
523509	CONSTELL	CONSTELLATION NEW ENERGY					
	0032908829		06/01/16	01	04/28-05/26 610 TOWER	51-510-54-00-5480	6,886.28
						INVOICE TOTAL:	6,886.28 *
	0032909103		06/01/16	01	04/27-05/25 2224 TREMONT ST	51-510-54-00-5480	4,168.03
						INVOICE TOTAL:	4,168.03 *
	0032925313		06/02/16	01	05/02-05/30 1 W ALLEY	51-510-54-00-5480	1,085.45
						INVOICE TOTAL:	1,085.45 *
	0032985447		06/04/16	01	04/27-05/31 2921 BRISTOL RIDGE	51-510-54-00-5480	4,833.66
						INVOICE TOTAL:	4,833.66 *
						CHECK TOTAL:	16,973.42

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

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523510	COSELMAB	BOB COSELMAN					
	060216		06/02/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
	060916		06/09/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	144.00
523511	DEARNATI	DEARBORN NATIONAL					
	061016		06/10/16	01	JULY 2016 LIFE INSURANCE	01-110-52-00-5222	69.90
				02	JULY 2016 LIFE INSURANCE-EO	01-110-52-00-5222	18.56
				03	JULY 2016 LIFE INSURANCE	01-120-52-00-5222	27.84
				04	JULY 2016 LIFE INSURANCE	01-210-52-00-5222	538.33
				05	JULY 2016 LIFE INSURANCE	01-220-52-00-5222	9.28
				06	JULY 2016 LIFE INSURANCE	01-410-52-00-5222	162.78
				07	JULY 2016 LIFE INSURANCE	79-790-52-00-5222	56.72
				08	JULY 2016 LIFE INSURANCE	79-795-52-00-5222	57.72
				09	JULY 2016 LIFE INSURANCE	51-510-52-00-5222	79.29
				10	JULY 2016 LIFE INSURANCE	52-520-52-00-5222	74.13
				11	JULY 2016 LIFE INSURANCE	82-820-52-00-5222	33.60
						INVOICE TOTAL:	1,128.15 *
						CHECK TOTAL:	1,128.15
523512	DYNEGY	DYNEGY ENERGY SERVICES					
	102389416061		05/31/16	01	04/28-05/26 1 COUNTRYSIDE PKWY	15-155-54-00-5482	108.50
				02	04/28-05/26 1 COUNTRYSIDE PKWY	01-410-54-00-5482	11.67
						INVOICE TOTAL:	120.17 *
						CHECK TOTAL:	120.17
523513	E EI	ENGINEERING ENTERPRISES, 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
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523513	EEI	ENGINEERING ENTERPRISES, INC.						
	58413-2		06/15/16	01	MILL STREET LAFO	23-230-60-00-6025	834.26	
						INVOICE TOTAL:	834.26 *	
	58414-8		06/15/16	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	453.73	
				02	STREETSCAPES	** COMMENT **		
						INVOICE TOTAL:	453.73 *	
	58416		06/15/16	01	GAME FARM/SOMONAUK ST	23-230-60-00-6073	193.75	
						INVOICE TOTAL:	193.75 *	
	58417		06/15/16	01	STAGECOACH CROSSING	01-640-54-00-5465	1,037.00	
						INVOICE TOTAL:	1,037.00 *	
	58418		06/15/16	01	WINDETT RIDGE	01-640-54-00-5465	112.00	
						INVOICE TOTAL:	112.00 *	
	58419		06/15/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	155.00	
						INVOICE TOTAL:	155.00 *	
	58420		06/15/16	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	11,748.25	
						INVOICE TOTAL:	11,748.25 *	
	58421		06/15/16	01	CALEDONIA	01-640-54-00-5465	190.00	
						INVOICE TOTAL:	190.00 *	
	58422		06/15/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	1,741.00	
						INVOICE TOTAL:	1,741.00 *	
	58423		06/15/16	01	IL RT71 SANITARY SEWER & WATER	01-640-54-00-5465	790.50	
				02	MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	790.50 *	
	58424		06/15/16	01	MISC GIS MAPPING	01-640-54-00-5465	2,627.00	
						INVOICE TOTAL:	2,627.00 *	

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

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523513	EEI	ENGINEERING ENTERPRISES, INC.						
	58425		06/15/16	01	GRANDE RESERVE PARK A	72-720-60-00-6046	690.92	
						INVOICE TOTAL:	690.92 *	
	58426		06/15/16	01	WHISPERING MEADOWS-UNIT 4	01-640-54-00-5465	250.00	
						INVOICE TOTAL:	250.00 *	
	58427		06/15/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	4,044.85	
						INVOICE TOTAL:	4,044.85 *	
	58428		06/15/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	462.50	
						INVOICE TOTAL:	462.50 *	
	58429		06/15/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	15,144.25	
						INVOICE TOTAL:	15,144.25 *	
	58430		06/15/16	01	COUNTRYSIDE STREET & WATER	01-640-54-00-5465	56,444.94	
				02	MAIN IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	56,444.94 *	
	58431		06/15/16	01	RIDGE STREET WATER MAIN	51-510-60-00-6025	169.50	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	169.50 *	
	58432		06/15/16	01	MFT DOCUMENTATION	01-640-54-00-5465	158.00	
						INVOICE TOTAL:	158.00 *	
	58433		06/15/16	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111	162.50	
						INVOICE TOTAL:	162.50 *	
	58434		06/15/16	01	LOT 19, YORKVILLE BUSINESS	90-082-82-00-0111	2,353.00	
				02	PARK, UNIT 3	** COMMENT **		
						INVOICE TOTAL:	2,353.00 *	
	58435		06/15/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	10,564.00	
						INVOICE TOTAL:	10,564.00 *	

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

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523513	EEI	ENGINEERING ENTERPRISES, INC.						
	58436		06/15/16	01	O'REILLY AUTO PARTS STORE	90-088-88-00-0111	677.25	
						INVOICE TOTAL:	677.25 *	
	58437		06/15/16	01	SHERWIN WILLIAMS	90-087-87-00-0111	875.00	
						INVOICE TOTAL:	875.00 *	
	58438		06/15/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	15,995.50	
				02	MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	15,995.50 *	
	58439		06/15/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	463.00	
						INVOICE TOTAL:	463.00 *	
	58440		06/15/16	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	957.50	
						INVOICE TOTAL:	957.50 *	
	58441		06/15/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	58442		06/15/16	01	872 GREENFIELD TURN	01-640-54-00-5465	2,135.50	
						INVOICE TOTAL:	2,135.50 *	
						CHECK TOTAL:	133,330.70	
523514	EEI	ENGINEERING ENTERPRISES, INC.						
	58443		06/15/16	01	BLACKBERRY WOODS-COMPLETION	01-640-54-00-5465	3,094.15	
				02	OF PROJECTS	** COMMENT **		
						INVOICE TOTAL:	3,094.15 *	
						CHECK TOTAL:	3,094.15	
523515	EEI	ENGINEERING ENTERPRISES, INC.						
	58444		06/15/16	01	104 BEAVER STREET	90-097-97-00-0111	2,743.25	
						INVOICE TOTAL:	2,743.25 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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	

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523515	EEI	ENGINEERING ENTERPRISES, INC.					
	58446		06/15/16	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465	2,745.50
						INVOICE TOTAL:	2,745.50 *
	58447		06/15/16	01	O'MALLEY WELDING	90-098-98-00-0111	391.50
						INVOICE TOTAL:	391.50 *
						CHECK TOTAL:	5,880.25
523516	EJEQUIP	EJ EQUIPMENT					
	P02045		06/01/16	01	RELIEF VALVES, PISTON	52-520-56-00-5628	171.31
						INVOICE TOTAL:	171.31 *
						CHECK TOTAL:	171.31
523517	FARREN	FARREN HEATING & COOLING					
	9670		05/31/16	01	BEECHER AC REPAIR	23-216-54-00-5446	987.50
						INVOICE TOTAL:	987.50 *
						CHECK TOTAL:	987.50
523518	FEECEOIL	FEECE OIL COMPANY					
	1600897		06/03/16	01	GREASE	01-410-56-00-5628	24.21
						INVOICE TOTAL:	24.21 *
	3420635		06/02/16	01	DIESEL FUEL	01-410-56-00-5695	524.15
				02	DIESEL FUEL	51-510-56-00-5695	524.15
				03	DIESEL FUEL	52-520-56-00-5695	524.15
						INVOICE TOTAL:	1,572.45 *
						CHECK TOTAL:	1,596.66
523519	FLATSOS	RAQUEL HERRERA					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523519	FLATSOS	RAQUEL HERRERA					
	1845		05/13/16	01	TIRE FOR COMM/DEV CAR	01-410-56-00-5628	351.36
						INVOICE TOTAL:	351.36 *
	1956		05/31/16	01	4 TIRES INSTALLED	52-520-54-00-5490	679.48
						INVOICE TOTAL:	679.48 *
	1958		05/31/16	01	2 INSTALLED TIRES	52-520-54-00-5490	314.72
						INVOICE TOTAL:	314.72 *
						CHECK TOTAL:	1,345.56
523520	FLEPRID	FLEETPRIDE					
	77867192		06/15/16	01	HEATER HOSE, BALL VALVE	52-520-56-00-5613	63.12
						INVOICE TOTAL:	63.12 *
						CHECK TOTAL:	63.12
523521	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33165		06/06/16	01	2016 MENS SUMMER SOFTBALL	79-795-56-00-5606	119.50
				02	TROPHIES	** COMMENT **	
						INVOICE TOTAL:	119.50 *
	33166		06/06/16	01	2016 YORKVILLE CLASSIC	79-795-56-00-5606	217.10
				02	TROPHIES	** COMMENT **	
						INVOICE TOTAL:	217.10 *
						CHECK TOTAL:	336.60
523522	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-118482		06/01/16	01	KIMBALL HILL I MATTER	01-640-54-00-5456	8,740.00
						INVOICE TOTAL:	8,740.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523522	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3525C-118481		06/01/16	01	KIMBALL HILL II UNIT 4 MATTER	01-640-54-00-5456	3,960.00
						INVOICE TOTAL:	3,960.00 *
	H-3617C-118483		06/01/16	01	ROB ROY RAYMOND MATTER	01-640-54-00-5456	640.00
						INVOICE TOTAL:	640.00 *
	H-3995C-118485		06/01/16	01	YMCA MATTERS	01-640-54-00-5456	480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	13,820.00
523523	GRAINCO	GRAINCO FS., INC.					
	78001380		06/06/16	01	TURF & ORNAMENTAL QT	01-410-56-00-5620	178.62
						INVOICE TOTAL:	178.62 *
						CHECK TOTAL:	178.62
523524	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F546417		05/25/16	01	METERS, COUPLING	51-510-56-00-5664	3,635.75
						INVOICE TOTAL:	3,635.75 *
						CHECK TOTAL:	3,635.75
523525	ILPD4811	ILLINOIS STATE POLICE					
	061316		06/13/16	01	BACKGROUND CHECKS	79-795-54-00-5462	327.25
				02	BACKGROUND CHECKS	01-110-54-00-5462	119.00
				03	BACKGROUND CHECKS	01-410-54-00-5462	29.75
				04	BACKGROUND CHECKS	01-220-54-00-5462	29.75
				05	BACKGROUND CHECKS	01-210-54-00-5462	29.75
						INVOICE TOTAL:	535.50 *
						CHECK TOTAL:	535.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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523526	ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY						
	00041099		06/01/16	01	JUL-DEC 2016 ALERTS BILLING	01-210-54-00-5484	3,330.00	
						INVOICE TOTAL:	3,330.00 *	
						CHECK TOTAL:	3,330.00	
523527	IRWA	ILLINOIS RURAL WATER						
	19015		05/17/16	01	ANNUAL MEMBERSHIP RENEWAL	51-510-54-00-5460	437.75	
						INVOICE TOTAL:	437.75 *	
						CHECK TOTAL:	437.75	
523528	ITHALJ	JOHN ITHAL						
	060916		06/09/16	01	UMPIRE	79-795-54-00-5462	72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:	72.00	
523529	JOHNSOIL	JOHNSON OIL COMPANY IL						
	1189678		06/01/16	01	MAY 2016 GASOLINE	01-210-56-00-5695	46.72	
						INVOICE TOTAL:	46.72 *	
						CHECK TOTAL:	46.72	
523530	JUSTSAFE	JUST SAFETY, LTD						
	26343		05/31/16	01	FIRST AID SUPPLIES	52-520-56-00-5620	75.50	
						INVOICE TOTAL:	75.50 *	
						CHECK TOTAL:	75.50	
523531	KCRECORD	SHAW SUBURBAN MEDIA GROUP						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523531	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	053116		05/31/16	01	RFP FOR SALE OF SOUTHERN PART	01-110-54-00-5426	288.60
				02	OF BRISTOL BAY PARK	** COMMENT **	
				03	WEED NUISANCE ORDINANCE	01-220-54-00-5426	331.80
				04	PT MAINT WORKER 1 JOB POSTING	79-790-54-00-5462	525.00
				05	PT SENIOR PLANNER JOB POSTING	01-220-54-00-5426	785.00
				06	PT PLANNING INTERN JOB POSTING	01-220-54-00-5426	605.00
				07	PT METER READER JOB POSTING	51-510-54-00-5426	605.00
					INVOICE TOTAL:		3,140.40 *
					CHECK TOTAL:		3,140.40
523532	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	MAY-LIV		06/06/16	01	LIVINGSTON CO FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
523533	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 05/16		06/13/16	01	MAY 2016 AMUSEMENT TAX REBATE	01-640-54-00-5439	3,613.46
					INVOICE TOTAL:		3,613.46 *
	BD REBATE 04/16		06/09/16	01	APR-16 NCG BUSINESS TAX REBATE	01-000-24-00-2487	1,125.57
					INVOICE TOTAL:		1,125.57 *
					CHECK TOTAL:		4,739.03
523534	KENPOINT	KENNEDY POINTE RESTAURANT					
	2016 GOLF OUT		06/03/16	01	2016 GOLF OUTING FOOD & DRINKS	79-795-56-00-5606	1,166.80
					INVOICE TOTAL:		1,166.80 *
					CHECK TOTAL:		1,166.80

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523535	KONICA	KONICA MINOLTA					
	28716785		06/11/16	01	06/01/16-07/01/16 COPIER LEASE	01-110-54-00-5485	175.19
				02	06/01/16-07/01/16 COPIER LEASE	01-120-54-00-5485	140.15
				03	06/01/16-07/01/16 COPIER LEASE	01-220-54-00-5485	260.98
				04	06/01/16-07/01/16 COPIER LEASE	01-210-54-00-5485	366.84
				05	06/01/16-07/01/16 COPIER LEASE	01-410-54-00-5485	35.29
				06	06/01/16-07/01/16 COPIER LEASE	51-510-54-00-5485	35.29
				07	06/01/16-07/01/16 COPIER LEASE	52-520-54-00-5485	35.29
				08	06/01/16-07/01/16 COPIER LEASE	79-790-54-00-5485	130.49
				09	06/01/16-07/01/16 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
523536	LAYNE	LAYNE CHRISTENSEN COMPANY					
	89083916		06/08/16	01	05/06 TROUBLESHOOT WELL PUMP	51-510-56-00-5640	612.50
				02	SHUTDOWN DUE TO GROUND FAULT	** COMMENT **	
					INVOICE TOTAL:		612.50 *
					CHECK TOTAL:		612.50
523537	MEADE	MEADE ELECTRIC COMPANY, INC.					
	673544		05/26/16	01	RT47 & RT71 SIGNAL REPAIR	01-410-54-00-5435	4,713.31
					INVOICE TOTAL:		4,713.31 *
	673545		05/26/16	01	US34 & SYCAMORE SIGNAL REPAIR	01-410-54-00-5435	1,983.99
					INVOICE TOTAL:		1,983.99 *
					CHECK TOTAL:		6,697.30
523538	MENLAND	MENARDS - YORKVILLE					
	44918		05/10/16	01	POLE BREAKER	79-790-56-00-5640	15.39
					INVOICE TOTAL:		15.39 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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
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523538	MENLAND	MENARDS - YORKVILLE					
	46623		05/26/16	01	STEEL HANDLES, WHEEL PARTS BOX	52-520-56-00-5620	141.57
				02	POLY TRAY, STRETCH WRAP, HOOK	** COMMENT **	
					INVOICE TOTAL:		141.57 *
	47158		05/31/16	01	AIR CIRCULATOR, FANS	01-210-56-00-5610	54.97
					INVOICE TOTAL:		54.97 *
	47181		05/31/16	01	PADLOCK	79-790-56-00-5620	13.79
					INVOICE TOTAL:		13.79 *
	47261		06/01/16	01	DEGREASER, BOLTS, WASHER, NUTS	79-790-56-00-5640	17.35
					INVOICE TOTAL:		17.35 *
	47283		06/01/16	01	CONNECTOR, HOSE BARB, BLADES,	79-790-56-00-5620	27.62
				02	SCREWDRIVER, BRASS REDUCER	** COMMENT **	
					INVOICE TOTAL:		27.62 *
	47284		06/01/16	01	PVC PIPE, COUPLING	52-520-56-00-5640	45.97
					INVOICE TOTAL:		45.97 *
	47349-16		06/02/16	01	REPLACEMENT SPOUT, GAS CAN	79-790-56-00-5640	29.97
					INVOICE TOTAL:		29.97 *
	47395		06/02/16	01	PLEDGE, BRUSH HEAD, HANDLE	01-410-56-00-5628	33.51
					INVOICE TOTAL:		33.51 *
					CHECK TOTAL:		380.14
523539	MENLAND	MENARDS - YORKVILLE					
	47403		06/02/16	01	PVC CONDUIT	15-155-54-00-5482	4.05
					INVOICE TOTAL:		4.05 *
					CHECK TOTAL:		4.05

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

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523540	MENLAND	MENARDS - YORKVILLE					
	47458		06/03/16	01	LAG SHIELD, SCREW EYES, S-HOOK	79-790-56-00-5640	21.41
						INVOICE TOTAL:	21.41 *
						CHECK TOTAL:	21.41
523541	METROWES	METRO WEST COG					
	2616		06/01/16	01	05/03-05/04 LEGISLATIVE	01-110-54-00-5412	1,155.00
				02	DRIVEDOWN FOR 7 PEOPLE	** COMMENT **	
						INVOICE TOTAL:	1,155.00 *
	2637		06/02/16	01	05/26 BOARD MEETING FOR 2	01-110-54-00-5415	70.00
				02	PEOPLE	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	1,225.00
523542	MIKOLASR	RAY MIKOLASEK					
	060316		06/06/16	01	MASTER FIREARM TRAINING MEAL	01-210-54-00-5415	8.91
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	8.91 *
	060816		06/09/16	01	USE OF FORCE FOR SUPERVISORS	01-210-54-00-5415	9.98
				02	MEAL REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	9.98 *
						CHECK TOTAL:	18.89
523543	NICOR	NICOR GAS					
	00-41-22-8748	4-0516	06/07/16	01	05/06-06/07 1107 PRAIRIE LN	01-110-54-00-5480	25.22
						INVOICE TOTAL:	25.22 *
	15-41-50-1000	6-0516	06/09/16	01	04/06-06/06 804 GAME FARM RD	01-110-54-00-5480	33.25
						INVOICE TOTAL:	33.25 *

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

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523543	NICOR	NICOR GAS					
	15-63-74-573	2-0516	06/06/16	01	05/03-05/31 1955 S BRIDGE	01-110-54-00-5480	31.61
						INVOICE TOTAL:	31.61 *
	15-64-61-3532	5-0516	06/07/16	01	05/06-06/06 1991 CANNONBALL TR	01-110-54-00-5480	28.76
						INVOICE TOTAL:	28.76 *
	20-52-56-2042	1-0516	06/08/16	01	05/09-06/08 420 FAIRHAVEN	01-110-54-00-5480	82.29
						INVOICE TOTAL:	82.29 *
	23-45-91-4862	5-0516	06/03/16	01	05/04-06/02 101 BRUELL ST	01-110-54-00-5480	84.58
						INVOICE TOTAL:	84.58 *
	31-61-67-2493	1-0516	06/07/16	01	05/06-06/06 276 WINDHAM CR	01-110-54-00-5480	27.07
						INVOICE TOTAL:	27.07 *
	45-12-25-4081	3-0516	06/06/16	01	04/01-06/02 201 W HYDRAULIC	01-110-54-00-5480	11.77
						INVOICE TOTAL:	11.77 *
	46-69-47-6727	1-0516	06/07/16	01	05/06-06/07 1975 BRIDGE ST	01-110-54-00-5480	82.46
						INVOICE TOTAL:	82.46 *
	49-25-61-1000	5-0516	06/06/16	01	05/03-06/02 1 VAN EMMON	01-110-54-00-5480	34.65
						INVOICE TOTAL:	34.65 *
	66-70-44-6942	9-0516	06/10/16	01	05/09-06/08 1908 RAINTREE RD	01-110-54-00-5480	83.44
						INVOICE TOTAL:	83.44 *
	80-56-05-1157	0-0516	06/03/16	01	05/03-06/02 2512 ROSEMONT	01-110-54-00-5480	32.94
						INVOICE TOTAL:	32.94 *
						CHECK TOTAL:	558.04
523544	OLSONB	BART OLSON					
	060716		06/07/16	01	ICMA CONFERENCE AIRFARE	01-110-54-00-5415	226.20
						INVOICE TOTAL:	226.20 *
						CHECK TOTAL:	226.20

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523545	PARADISE	PARADISE CAR WASH					
	223222		06/03/16	01	MAY 2016 CAR WASHES	01-210-54-00-5495	24.00
						INVOICE TOTAL:	24.00 *
						CHECK TOTAL:	24.00
523546	PATTEN	PATTEN INDUSTRIES, INC.					
	PO630011187		05/31/16	01	PERFORMED LOAD TEST	51-510-54-00-5445	6,467.00
						INVOICE TOTAL:	6,467.00 *
						CHECK TOTAL:	6,467.00
523547	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	26712312		06/10/16	01	BRIDGE PARK CONCESSION DRINKS	79-795-56-00-5607	292.50
						INVOICE TOTAL:	292.50 *
						CHECK TOTAL:	292.50
523548	R0001643	SURINDER GLADWIN					
	060916		06/09/16	01	REFUND PYMT REC'D FROM	01-000-13-00-1371	140.94
				02	COLLECTIONS FOR ACCOUNT	** COMMENT **	
				03	#01090302500-05	** COMMENT **	
						INVOICE TOTAL:	140.94 *
						CHECK TOTAL:	140.94
523549	R0001644	KENNETH BRONSKI					
	060916		06/09/16	01	REFUND PYMT REC'D FROM	01-000-13-00-1371	228.82
				02	COLLECTIONS FOR ACCOUNT	** COMMENT **	
				03	#0101130600-09	** COMMENT **	
						INVOICE TOTAL:	228.82 *
						CHECK TOTAL:	228.82

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523550	R0001646	LIDUVINA ARROYO					
	154836		06/10/16	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	73.00
				02	TO LOW ENROLLMENT	** COMMENT **	
					INVOICE TOTAL:		73.00 *
					CHECK TOTAL:		73.00
523551	R0001647	ANNA LEWIS					
	061116		06/11/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
523552	R0001648	CHRIS SCOTT					
	154704		06/06/16	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	200.00
				02	TO LOW ENROLLMENT	** COMMENT **	
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
523553	R0001649	STEVE DAVIS					
	154702		06/06/16	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	350.00
				02	TO LOW ENROLLMENT	** COMMENT **	
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
523554	R0001650	SHAD GOORSKY					
	154703		06/06/16	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	400.00
				02	TO LOW ENROLLMENT	** COMMENT **	
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523555	R0001651	KIMBERLY LULFS					
	061316		06/13/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	113.47
				02	BILL FOR ACCT#0101121000-03	** COMMENT **	
					INVOICE TOTAL:		113.47 *
					CHECK TOTAL:		113.47
523556	R0001652	KHALED MOHAMED					
	061416-OLC		06/14/16	01	REFUND FINGERPRINTING FEE	01-000-42-00-4205	29.75
					INVOICE TOTAL:		29.75 *
					CHECK TOTAL:		29.75
523557	RIETZR	ROBERT L. RIETZ JR.					
	060216		06/02/16	01	UMPIRE	79-795-54-00-5462	108.00
					INVOICE TOTAL:		108.00 *
	060916		06/09/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		180.00
523558	RIVRVIEW	RIVERVIEW FORD					
	FOCS371884		06/14/16	01	RELACED STARTER	01-410-54-00-5490	330.62
					INVOICE TOTAL:		330.62 *
					CHECK TOTAL:		330.62
523559	SENSUS	SENSUS METERING SYSTEMS					
	ZA17002729		05/27/16	01	ANNUAL SOFTWARE SUPPORT	51-510-54-00-5462	1,893.15
					INVOICE TOTAL:		1,893.15 *
					CHECK TOTAL:		1,893.15

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523560	SPEEDWAY	SPEEDWAY					
	100152438-0615		06/01/16	01	MAY 2016 GASOLINE	79-790-56-00-5695	1,673.93
				02	MAY 2016 GASOLINE	79-795-56-00-5695	70.04
				03	MAY 2016 GASOLINE	01-210-56-00-5695	4,648.41
				04	MAY 2016 GASOLINE	51-510-56-00-5695	733.24
				05	MAY 2016 GASOLINE	52-520-56-00-5695	733.24
				06	MAY 2016 GASOLINE	01-410-56-00-5695	733.25
				07	MAY 2016 GASOLINE	01-220-56-00-5695	238.29
					INVOICE TOTAL:		8,830.40 *
					CHECK TOTAL:		8,830.40
523561	UPPER	UPPER CRUST CATERING INC					
	3394		06/02/16	01	KENDALL CO MAYORS AND MANAGERS	01-110-54-00-5415	265.00
				02	MEETING LUNCH	** COMMENT **	
					INVOICE TOTAL:		265.00 *
					CHECK TOTAL:		265.00
523562	UPSSTORE	MICHAEL J. KENIG					
	061016		06/10/16	01	1 PKG TO KFO	01-110-54-00-5452	28.65
					INVOICE TOTAL:		28.65 *
					CHECK TOTAL:		28.65
523563	VITOSH	CHRISTINE M. VITOSH					
	CMV 1786-1791		06/03/16	01	APRIL 25, MAY 2, 9, 16, 23 AND	01-210-54-00-5467	600.00
				02	JUNE 1 ADMIN HEARINGS	** COMMENT **	
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
523564	WAREHOUS	WAREHOUSE DIRECT					

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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523564	WAREHOUS	WAREHOUSE DIRECT					
	3089588-0		06/06/16	01	LEGAL PADS, MARKERS	01-210-56-00-5610	17.25
						INVOICE TOTAL:	17.25 *
						CHECK TOTAL:	17.25
523565	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	24668		06/01/16	01	JUL-SEPT ALARM MONITORING	52-520-54-00-5444	138.00
						INVOICE TOTAL:	138.00 *
						CHECK TOTAL:	138.00
523566	YBSD	YORKVILLE BRISTOL					
	053116SF		06/13/16	01	MAY 2016 SANITARY FEES	95-000-24-00-2450	229,755.97
						INVOICE TOTAL:	229,755.97 *
						CHECK TOTAL:	229,755.97
523567	YBSD	YORKVILLE BRISTOL					
	0551-012568247		06/03/16	01	MAY 2016 TRANSPORT & TIPPING	51-510-54-00-5445	6,733.34
						INVOICE TOTAL:	6,733.34 *
						CHECK TOTAL:	6,733.34
523568	YORKBIGB	YORKVILLE BIG BAND					
	082116		06/15/16	01	THROWBACK THURSDAY @ TOWN	79-795-56-00-5606	1,500.00
				02	SQUARE	** COMMENT **	
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
523569	YORKMOW	YORKVILLE MOWING & LANDSCAPING					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523569	YORKMOW	YORKVILLE MOWING & LANDSCAPING						
	400		06/02/16	01	MULCH & GROUNDS UPKEEP	11-111-54-00-5495	581.00	
						INVOICE TOTAL:	581.00 *	
	401		06/02/16	01	WEED EATING & DEBRIS REMOVAL	11-111-54-00-5495	285.64	
				02	WEED EATING & DEBRIS REMOVAL	12-112-54-00-5495	270.00	
						INVOICE TOTAL:	555.64 *	
						CHECK TOTAL:	1,136.64	
523570	YOUNGM	MARLYS J. YOUNG						
	051716		06/12/16	01	PW COMMITTEE MEETING MINUTES	01-110-54-00-5462	99.00	
						INVOICE TOTAL:	99.00 *	
	051816		06/04/16	01	05/18 ADMIN MEETING MINUTES	01-110-54-00-5462	42.50	
						INVOICE TOTAL:	42.50 *	
						CHECK TOTAL:	141.50	
						TOTAL AMOUNT PAID:	599,096.58	

Total for all Highlighted Park&Rec Invoice : \$28,760.81

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: 06/29/16
 TIME: 14:05:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/29/16

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



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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 3, 2016

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 17, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	583.34	-	583.34	8.85	44.61	636.80
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	3,800.00	-	3,800.00	-	284.26	4,084.26
ADMINISTRATION	12,803.83	-	12,803.83	1,315.14	895.31	15,014.28
FINANCE	8,628.43	-	8,628.43	917.21	644.64	10,190.28
POLICE	98,137.41	8,619.68	106,757.09	553.73	7,821.71	115,132.53
COMMUNITY DEV.	11,937.44	-	11,937.44	1,050.93	872.37	13,860.74
STREETS	14,787.73	-	14,787.73	1,434.59	1,090.74	17,313.06
WATER	15,926.99	253.18	16,180.17	1,614.82	1,176.90	18,971.89
SEWER	8,020.17	-	8,020.17	852.55	598.19	9,470.91
PARKS	19,050.02	247.57	19,297.59	1,625.23	1,436.88	22,359.70
RECREATION	12,292.99	-	12,292.99	1,132.60	904.88	14,330.47
LIBRARY	15,686.14	-	15,686.14	855.55	1,172.46	17,714.15
TOTALS	\$ 222,546.17	\$ 9,120.43	\$ 231,666.60	\$ 11,370.05	\$ 17,011.15	\$ 260,047.80

TOTAL PAYROLL

\$ 260,047.80



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, July 14, 2016

ACCOUNTS PAYABLE

FY 2016

Park Board Check Register (<i>pages 1-10</i>)	6/14/2016	\$2,251.31
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 11-13</i>)	6/25/2016	\$7,461.64
Park Board Check Register (<i>pages 14-15</i>)	6/28/2016	\$546.97

FY 2017

Park Board Manual Check Register - Umpires (<i>pages 15-18</i>)	6/13/2016	\$1,365.00
Park Board Check Register (<i>pages 19-48</i>)	6/14/2016	\$17,533.43
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 49-52</i>)	6/25/2016	\$3,928.95
Park Board Check Register (<i>pages 53-77</i>)	6/28/2016	\$28,069.89
Manual Check Register-Summer Solstice Expenses (<i>page 78</i>)	6/29/2016	\$17,266.00
Liquor License Funds ACH- Ribs on River	6/20/2016	\$25.00
Liquor License Funds ACH- Music Under Stars	6/20/2016	\$25.00
Liquor License Funds ACH- Fall Festival	6/20/2016	\$25.00
Liquor License Funds ACH- Hometown Days	6/20/2016	\$25.00

TOTAL BILLS PAID:

\$78,523.19

PAYROLL

Bi - Weekly (<i>page 79</i>)	6/3/2016	\$41,917.78
Bi - Weekly (<i>page 80</i>)	6/17/2016	\$36,690.17

TOTAL PAYROLL:

\$78,607.95

TOTAL DISBURSEMENTS:

\$157,131.14