

DATE: 08/04/16
 TIME: 11:48:20
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/04/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523922	DCONST	D. CONSTRUCTION, INC.					
	25059		07/28/16	01	ENGINEER'S PYMT ESTIMATE #1-	23-230-60-00-6025	202,816.59
				02	2016 RTBR STREET MAINTENANCE	** COMMENT **	
				03	PROGRAM ADDITIONAL WORK	** COMMENT **	
					INVOICE TOTAL:		202,816.59 *
					CHECK TOTAL:		202,816.59
523923	GENEVA	GENEVA CONSTRUCTION					
	56618		07/28/16	01	ENGINEER'S PYMT ESTIMATE#3-	51-510-60-00-6082	220,658.65
				02	COUNTRYSIDE WATER MAIN &	** COMMENT **	
				03	ROADWAY IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PYMT ESTIMATE#3-	23-230-60-00-6082	21,823.38
				05	COUNTRYSIDE WATER MAIN &	** COMMENT **	
				06	ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		242,482.03 *
					CHECK TOTAL:		242,482.03
523924	R0001707	LUTHER & MONICA CUNNINGHAM					
	20150650		07/13/16	01	2649 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2649 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2649 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2649 LILAC WAY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		455,298.62

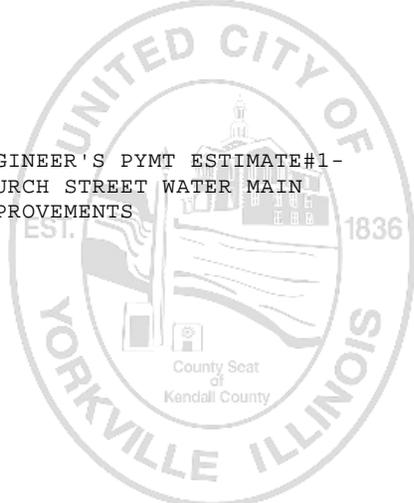
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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523926	DCONST	D. CONSTRUCTION, INC.					
	25058		07/26/16	01	ENGINEER'S PYMT ESTIMATE#1 -	15-155-60-00-6025	300,000.00
				02	2016 MFT/RTBR STREET	** COMMENT **	
				03	MAINTENANCE PROGRAM	** COMMENT **	
				04	ENGINEER'S PYMT ESTIMATE#1 -	23-230-60-00-6025	109,246.52
				05	2016 MFT/RTBR STREET	** COMMENT **	
				06	MAINTENANCE PROGRAM	** COMMENT **	
					INVOICE TOTAL:		409,246.52 *
					CHECK TOTAL:		409,246.52
523927	SUPEEXCA	SUPERIOR EXCAVATING					
	479		08/08/16	01	ENGINEER'S PYMT ESTIMATE#1-	51-510-60-00-6025	247,299.95
				02	CHURCH STREET WATER MAIN	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		247,299.95 *
					CHECK TOTAL:		247,299.95
					TOTAL AMOUNT PAID:		656,546.47



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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523929	ACTION	ACTION GRAPHIX LTD					
	2179		08/08/16	01	YARD SIGN	79-795-56-00-5606	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
523930	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0645154-IN		07/11/16	01	PHOTOCELLS	79-790-56-00-5640	24.66
						INVOICE TOTAL:	24.66 *
	0645396-IN		07/12/16	01	BALLAST KIT	79-790-56-00-5640	48.30
						INVOICE TOTAL:	48.30 *
	0647450-IN		07/22/16	01	STREET LIGHT WIRE	15-155-56-00-5642	140.00
						INVOICE TOTAL:	140.00 *
	0647551-IN		07/22/16	01	PHOTO CONTROL, FUSES, VINYL	15-155-56-00-5642	218.38
				02	TAPE	** COMMENT **	
						INVOICE TOTAL:	218.38 *
	0648068-IN		07/25/16	01	SPLICE KIT	15-155-56-00-5642	26.90
						INVOICE TOTAL:	26.90 *
	0648703-IN		07/29/16	01	VINYL TAPE	01-410-56-00-5620	3.76
						INVOICE TOTAL:	3.76 *
	0648911-CM		07/29/16	01	RETURNED LAMP CREDIT	15-155-56-00-5642	-178.20
						INVOICE TOTAL:	-178.20 *
	0649017-IN		07/29/16	01	BATTERIES	51-510-56-00-5638	107.35
						INVOICE TOTAL:	107.35 *
						CHECK TOTAL:	391.15
523931	ATLAS	ATLAS BOBCAT					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523931	ATLAS	ATLAS BOBCAT					
	BV4898		07/27/16	01	WHEEL BOLTS, NUTS	01-410-56-00-5628	30.82
						INVOICE TOTAL:	30.82 *
						CHECK TOTAL:	30.82
523932	ATT	AT&T					
	6305536805-0716		07/25/16	01	0725-08/24 SERVICE	51-510-54-00-5440	217.69
						INVOICE TOTAL:	217.69 *
						CHECK TOTAL:	217.69
523933	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	21673		07/25/16	01	AC REPAIR	51-510-54-00-5490	849.00
						INVOICE TOTAL:	849.00 *
	21686		07/28/16	01	AC REPAIR	51-510-54-00-5490	1,033.50
						INVOICE TOTAL:	1,033.50 *
						CHECK TOTAL:	1,882.50
523934	BCBS	BLUE CROSS BLUE SHIELD					
	081016		08/10/16	01	SEPT 2016 HEALTH INS	01-110-52-00-5216	6,686.73
				02	SEPT 2016 HEALTH INS	01-120-52-00-5216	1,940.44
				03	SEPT 2016 HEALTH INS	01-210-52-00-5216	50,967.26
				04	SEPT 2016 HEALTH INS	01-220-52-00-5216	4,490.86
				05	SEPT 2016 HEALTH INS	01-410-52-00-5216	10,660.16
				06	SEPT 2016 HEALTH INS	01-640-52-00-5240	7,579.80
				07	SEPT 2016 HEALTH INS	79-790-52-00-5216	8,657.24
				08	SEPT 2016 HEALTH INS	79-795-52-00-5216	7,145.06
				09	SEPT 2016 HEALTH INS	51-510-52-00-5216	10,663.78
				10	SEPT 2016 HEALTH INS	52-520-52-00-5216	3,869.63

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523934	BCBS	BLUE CROSS	BLUE SHIELD				
	081016		08/10/16	11	SEPT 2016 HEALTH INS	82-820-52-00-5216	5,785.96
						INVOICE TOTAL:	118,446.92 *
						CHECK TOTAL:	118,446.92
523935	BKFD	BRISTOL KENDALL	FIRE DEPART.				
	073116-DEV		08/10/16	01	MAY-JUL 2016 DEVELOPMENT FEES	95-000-24-00-2452	21,000.00
						INVOICE TOTAL:	21,000.00 *
						CHECK TOTAL:	21,000.00
523936	BSNSPORT	BSN/PASSON'S/GSC/CONLIN	SPORTS				
	98092064		08/01/16	01	FALL COACHES SHIRTS, ICE PACKS	79-795-56-00-5606	634.20
						INVOICE TOTAL:	634.20 *
						CHECK TOTAL:	634.20
523937	BUGGITER	BUG GIT-ERS	LLC				
	3273		07/13/16	01	JULY 2016 PEST CONTROL	79-790-56-00-5620	85.00
						INVOICE TOTAL:	85.00 *
	3322		08/05/16	01	SPRAY FOR YELLOW JACKETS	79-795-54-00-5495	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	130.00
523938	CAMBRIA	CAMBRIA SALES	COMPANY INC.				
	37836		07/25/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
						CHECK TOTAL:	59.38

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523939	CARGILL	CARGILL, INC					
	2902930793		07/28/16	01	BULK ROCK SALT	51-510-56-00-5638	3,026.21
						INVOICE TOTAL:	3,026.21 *
	2902936416		08/02/16	01	BULK ROCK SALT	51-510-56-00-5638	3,010.48
						INVOICE TOTAL:	3,010.48 *
	2902936436		08/02/16	01	BULK ROCK SALT	51-510-56-00-5638	2,985.07
						INVOICE TOTAL:	2,985.07 *
						CHECK TOTAL:	9,021.76
523940	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	7324		08/01/16	01	GRAVEL	01-410-56-00-5628	81.42
						INVOICE TOTAL:	81.42 *
						CHECK TOTAL:	81.42
523941	CHDJOHAN	CHAD JOHANSEN GOLF ACADEMY					
	1582		08/08/16	01	SUMMER GOLF CAMP INSTRUCTION	79-795-54-00-5462	1,935.00
						INVOICE TOTAL:	1,935.00 *
						CHECK TOTAL:	1,935.00
523942	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L					
	6430		07/27/16	01	07/11-07/14 SUMMER CAMP FOR	79-795-54-00-5462	357.00
				02	7-8 YEAR OLDS	** COMMENT **	
						INVOICE TOTAL:	357.00 *
	6431		07/27/16	01	07/11-07/15 SUMMER CAMP FOR	79-795-54-00-5462	755.00
				02	9-11 YEAR OLDS	** COMMENT **	
						INVOICE TOTAL:	755.00 *

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523942	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L						
	6520		07/20/16	01	07/11-07/15 SUMMER CAMP FOR	79-795-54-00-5462	1,805.00	
				02	6-12 YEAR OLDS	** COMMENT **		
					INVOICE TOTAL:		1,805.00 *	
					CHECK TOTAL:		2,917.00	
523943	COLLEPRO	COLLECTION PROFESSIONALS INC.						
	258000-J-072916		07/29/16	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	23.44	
					INVOICE TOTAL:		23.44 *	
					CHECK TOTAL:		23.44	
523944	COMED	COMMONWEALTH EDISON						
	0185079109-0716		08/01/16	01	06/30-08/01 420 FAIRHAVEN	52-520-54-00-5480	120.55	
					INVOICE TOTAL:		120.55 *	
					CHECK TOTAL:		120.55	
523945	COMED	COMMONWEALTH EDISON						
	0435113116-0716		08/04/16	01	07/06-08/03 RT34 & BEECHER	15-155-54-00-5482	43.29	
					INVOICE TOTAL:		43.29 *	
					CHECK TOTAL:		43.29	
523946	COMED	COMMONWEALTH EDISON						
	0903040077-0716		07/28/16	01	06/23-07/28 MISC LIGHTS	15-155-54-00-5482	2,574.03	
					INVOICE TOTAL:		2,574.03 *	
					CHECK TOTAL:		2,574.03	
523947	COMED	COMMONWEALTH EDISON						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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523947	COMED	COMMONWEALTH EDISON					
	0908014004-0716		08/02/16	01	07/01-08/02 6780 RT47	51-510-54-00-5480	39.19
						INVOICE TOTAL:	39.19 *
						CHECK TOTAL:	39.19
523948	COMED	COMMONWEALTH EDISON					
	0966038077-0716		07/29/16	01	06/26-07/29 KENNEDY RD	15-155-54-00-5482	59.79
				02	06/26-07/29 KENNEDY RD	01-410-54-00-5482	1.89
						INVOICE TOTAL:	61.68 *
						CHECK TOTAL:	61.68
523949	COMED	COMMONWEALTH EDISON					
	1183088101-0716		07/26/16	01	06/24-07/26 PRAIRIE CR LIFT	52-520-54-00-5480	105.69
						INVOICE TOTAL:	105.69 *
	1407125045-0716		08/02/16	01	07/06-08/02 1299 FOXHILL LIFT	52-520-54-00-5480	64.79
						INVOICE TOTAL:	64.79 *
	1718099052-0716		07/28/16	01	06/28-07/28 872 PRAIRIE CR	52-520-54-00-5480	197.02
						INVOICE TOTAL:	197.02 *
	2019099044-0716		08/04/16	01	06/16-07/15 BRIDGE ST TANK	51-510-54-00-5480	63.03
						INVOICE TOTAL:	63.03 *
	2668047007-0716		07/28/16	01	06/28-07/28 1908 RAIN TREE RD	51-510-54-00-5480	99.15
						INVOICE TOTAL:	99.15 *
						CHECK TOTAL:	529.68
523950	COMED	COMMONWEALTH EDISON					
	2947052031-0716		08/01/16	01	07/01-08/01 RIVER & RT47	15-155-54-00-5482	131.65
						INVOICE TOTAL:	131.65 *
						CHECK TOTAL:	131.65

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523951	COMED	COMMONWEALTH EDISON					
	2961017043-0716		07/27/16	01	06/27-07/27 PRESTWICK LIFT	52-520-54-00-5480	93.10
						INVOICE TOTAL:	93.10 *
	3119142025-0716		07/29/16	01	06/29-07/29 VAN EMMON PRK LOT	01-410-54-00-5482	6.61
						INVOICE TOTAL:	6.61 *
	4085080033-0617		07/28/16	01	06/29-07/28 1991 CANNONBALL TR	51-510-54-00-5480	140.49
						INVOICE TOTAL:	140.49 *
	4449087016-0716		08/04/16	01	06/27-08/01 MISC LIFT STATIONS	52-520-54-00-5480	627.11
						INVOICE TOTAL:	627.11 *
	4475093053-0716		08/01/16	01	07/01-08/01 610 TOWER	51-510-54-00-5480	193.16
						INVOICE TOTAL:	193.16 *
	6819027011-0716		08/03/16	01	06/29-08/01 MISC PR BUILDINGS	79-795-54-00-5480	405.08
						INVOICE TOTAL:	405.08 *
						CHECK TOTAL:	1,465.55
523952	CONSERV	CONSERV FS, INC					
	40001783		07/09/16	01	MARKING CHALK	79-790-56-00-5620	527.05
						INVOICE TOTAL:	527.05 *
						CHECK TOTAL:	527.05
523953	CONSTELL	CONSTELLATION NEW ENERGY					
	0034103386		07/30/16	01	06/30-0726 2921 BRISTOL RIDGE	51-510-54-00-5480	5,403.66
						INVOICE TOTAL:	5,403.66 *
	0034151737		08/02/16	01	06/28-07/28 2224 TREMONT ST	51-510-54-00-5480	4,705.23
						INVOICE TOTAL:	4,705.23 *

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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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523953	CONSTELL	CONSTELLATION NEW ENERGY						
	0034163358		08/03/16	01	06/28-07/27 610 TOWER WELLS	51-510-54-00-5480	5,412.44	
						INVOICE TOTAL:	5,412.44 *	
	0034237631		08/05/16	01	07/01-08/01 1 W ALLEY	51-510-54-00-5480	60.20	
						INVOICE TOTAL:	60.20 *	
						CHECK TOTAL:	15,581.53	
523954	DAC	BETTER BUSINESS PLANNING, INC.						
	39885		08/01/16	01	AUG 2016 FSA ADMIN FEES	01-110-52-00-5216	9.00	
				02	AUG 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00	
				03	AUG 2016 FSA ADMIN FEES	01-210-52-00-5216	18.00	
				04	AUG 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00	
				05	AUG 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00	
				06	AUG 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00	
				07	AUG 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00	
						INVOICE TOTAL:	48.00 *	
	39887		08/01/16	01	AUG 2016 HRA ADMIN FEES	01-110-52-00-5216	9.00	
				02	AUG 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00	
				03	AUG 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00	
				04	AUG 2016 HRA ADMIN FEES	01-220-52-00-5216	9.00	
				05	AUG 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00	
				06	AUG 2016 HRA ADMIN FEES	79-790-52-00-5216	13.50	
				07	AUG 2016 HRA ADMIN FEES	79-795-52-00-5216	13.50	
				08	AUG 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00	
				09	AUG 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00	
				10	AUG 2016 HRA ADMIN FEES	01-640-52-00-5240	15.00	
				11	AUG 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00	
						INVOICE TOTAL:	162.00 *	
						CHECK TOTAL:	210.00	
523955	DUTEK	THOMAS & JULIE FLETCHER						

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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523955	DUTEK	THOMAS & JULIE FLETCHER					
	285068		07/22/16	01	HOSE ASSEMBLY	79-790-56-00-5640	97.50
						INVOICE TOTAL:	97.50 *
						CHECK TOTAL:	97.50
523956	DYNEGY	DYNEGY ENERGY SERVICES					
	102389316071		07/25/16	01	06/21-07/20 421 POPLAR	15-155-54-00-5482	3,420.17
						INVOICE TOTAL:	3,420.17 *
						CHECK TOTAL:	3,420.17
523957	EEI	ENGINEERING ENTERPRISES, INC.					
	60138		07/26/16	01	RT34 IMPROVEMENTS	01-640-54-00-5465	130.00
						INVOICE TOTAL:	130.00 *
	60139		07/29/16	01	STAGECOACH CROSSING	01-640-54-00-5465	462.50
						INVOICE TOTAL:	462.50 *
	60140		07/29/16	01	WINDETT RIDGE	01-640-54-00-5465	667.00
						INVOICE TOTAL:	667.00 *
	60141		07/29/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	883.75
						INVOICE TOTAL:	883.75 *
	60142		07/29/16	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465	6,719.00
						INVOICE TOTAL:	6,719.00 *
	60143		07/29/16	01	CALEDONIA	01-640-54-00-5465	560.50
						INVOICE TOTAL:	560.50 *
	60144		07/29/16	01	BRISTOL BAY UNIT 3	01-640-54-00-5465	2,904.50
						INVOICE TOTAL:	2,904.50 *

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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523957	EEI	ENGINEERING ENTERPRISES, INC.					
	60145		07/29/16	01	IL RT71 SANITARY SEWER & WATER	51-510-60-00-6066	699.50
				02	MAIN REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		699.50 *
					CHECK TOTAL:		13,026.75
523958	EEI	ENGINEERING ENTERPRISES, INC.					
	60146		07/29/16	01	RAINTREE VILLAGE UNITS 4,5&6	01-640-54-00-5465	1,272.00
					INVOICE TOTAL:		1,272.00 *
					CHECK TOTAL:		1,272.00
523959	EEI	ENGINEERING ENTERPRISES, INC.					
	60147		07/29/16	01	MISC GIS MAPPING	01-640-54-00-5465	812.50
					INVOICE TOTAL:		812.50 *
	60148		07/29/16	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	4,120.00
					INVOICE TOTAL:		4,120.00 *
	60149		07/29/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	1,002.00
					INVOICE TOTAL:		1,002.00 *
	60150		07/29/16	01	US RT34 IMPROVEMENTS	01-640-54-00-5465	185.00
					INVOICE TOTAL:		185.00 *
	60151		07/29/16	01	WATER WORKS SYSTEM MASTER	51-510-54-00-5465	2,452.50
				02	PLAN	** COMMENT **	
					INVOICE TOTAL:		2,452.50 *
	60152		07/29/16	01	COUNTRYSIDE ST & WATER MAIN	01-640-54-00-5465	79.00
				02	IMPROVEMENTS-ADDITIONAL	** COMMENT **	
				03	DRIVEWAY APRON PROGRAM	** COMMENT **	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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523959	EEI	ENGINEERING ENTERPRISES, INC.						
	60152		07/29/16	04	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	12,930.10	
				05	IMPROVEMENTS	** COMMENT **		
				06	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	7,924.90	
				07	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		20,934.00 *	
	60153		07/29/16	01	RIDGE STREET WATER MAIN	51-510-60-00-6025	325.80	
				02	IMPROVEMENTS	** COMMENT **		
				03	RIDGE STREET WATER MAIN	23-230-60-00-6025	19.16	
				04	IMPROVEMENTS	** COMMENT **		
				05	RIDGE STREET WATER MAIN	52-520-60-00-6025	38.33	
				06	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		383.29 *	
	60154		07/29/16	01	MFT DOCUMENTATION	01-640-54-00-5465	326.00	
					INVOICE TOTAL:		326.00 *	
	60155		07/29/16	01	FOUNTAINVIEW SUBDIVISION -	90-083-83-00-0111	1,200.75	
				02	LOTS 1 & 2	** COMMENT **		
					INVOICE TOTAL:		1,200.75 *	
	60156		07/29/16	01	LOT 19 YORKVILLE BUSINESS PARK	90-082-82-00-0111	1,531.50	
				02	UNIT 3-SITE IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,531.50 *	
	60157		07/29/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	28,326.25	
					INVOICE TOTAL:		28,326.25 *	
	60158		07/29/16	01	O'REILLY AUTO PARTS STORE	90-088-88-00-0111	195.00	
					INVOICE TOTAL:		195.00 *	
	60159		07/29/16	01	RT47 & MAIN ST PEDESTRIAN	01-640-54-00-5465	158.35	
				02	CROSSING	** COMMENT **		
					INVOICE TOTAL:		158.35 *	

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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523959	EEI	ENGINEERING ENTERPRISES, INC.					
	60160		07/29/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	14,686.50
				02	MAIN REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		14,686.50 *
	60161		07/29/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	209.57
					INVOICE TOTAL:		209.57 *
	60162		07/29/16	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	1,118.00
					INVOICE TOTAL:		1,118.00 *
	60163		07/29/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		79,541.21
523960	EEI	ENGINEERING ENTERPRISES, INC.					
	60164		07/29/16	01	BLACKBERRY WOODS-COMPLETION	23-230-60-00-6014	6,899.00
				02	OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		6,899.00 *
					CHECK TOTAL:		6,899.00
523961	EEI	ENGINEERING ENTERPRISES, INC.					
	60165		07/29/16	01	107 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	1,720.25
					INVOICE TOTAL:		1,720.25 *
	60166		07/29/16	01	CENTER PARKWAY/COUNTRYSIDE	23-230-60-00-6025	3,185.00
				02	PARKWAY LAFO	** COMMENT **	
					INVOICE TOTAL:		3,185.00 *
	60167		07/29/16	01	1209 BADGER SITE PLAN	90-098-98-00-0111	1,217.50
					INVOICE TOTAL:		1,217.50 *

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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523961	EEI	ENGINEERING ENTERPRISES, INC.						
	60168		07/29/16	01	NPDES MS4 2016 ANNUAL REPORT &	01-640-54-00-5465	879.50	
				02	PERMIT UPDATE	** COMMENT **		
					INVOICE TOTAL:		879.50 *	
	60169		07/29/16	01	MARIN BROS ADDITION-SITE PLAN	90-063-63-00-0111	956.50	
					INVOICE TOTAL:		956.50 *	
					CHECK TOTAL:		7,958.75	
523962	ELEVATOR	ELEVATOR INSPECTION SERVICE						
	61643		08/02/16	01	ELEVATOR INSPECTION	01-220-54-00-5459	60.00	
					INVOICE TOTAL:		60.00 *	
					CHECK TOTAL:		60.00	
523963	FARREN	FARREN HEATING & COOLING						
	9778		07/26/16	01	REPLACED CONDENSING UNIT	23-216-54-00-5446	2,812.29	
				02	FOR PD FRONT OFFICE	** COMMENT **		
					INVOICE TOTAL:		2,812.29 *	
					CHECK TOTAL:		2,812.29	
523964	FEECEOIL	FEECE OIL COMPANY						
	3430951		07/29/16	01	DIESEL FUEL	01-410-56-00-5695	472.38	
				02	DIESEL FUEL	51-510-56-00-5695	472.38	
				03	DIESEL FUEL	52-520-56-00-5695	472.38	
					INVOICE TOTAL:		1,417.14 *	
					CHECK TOTAL:		1,417.14	
523965	FLATSOS	RAQUEL HERRERA						

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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523965	FLATSOS	RAQUEL HERRERA					
	2286		07/14/16	01	1 TIRE	79-790-56-00-5640	64.24
						INVOICE TOTAL:	64.24 *
	2330		07/19/16	01	4 NEW TIRES	79-790-54-00-5495	215.67
						INVOICE TOTAL:	215.67 *
	2390		07/27/16	01	SKID STEER TIRES	01-410-56-00-5628	910.00
						INVOICE TOTAL:	910.00 *
						CHECK TOTAL:	1,189.91
523966	FRSTINSU	FIRST INSURANCE GROUP OF IL					
	838151		08/04/16	01	NOTARY BOND-HELLAND	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
	838183		08/04/16	01	NOTARY FILING FEE	01-210-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	40.00
523967	GALLS	GALL'S INC.					
	005769141		07/25/16	01	RAINCOAT	01-210-56-00-5600	32.07
						INVOICE TOTAL:	32.07 *
	005790401		07/28/16	01	POLO SHIRTS, TACTICAL PANTS,	01-210-56-00-5600	327.31
				02	BELT	** COMMENT **	
						INVOICE TOTAL:	327.31 *
						CHECK TOTAL:	359.38
523968	GROUND	GROUND EFFECTS INC.					
	344179		06/28/16	01	DIRT	79-790-56-00-5620	270.00
						INVOICE TOTAL:	270.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523968	GROUND	GROUND EFFECTS INC.					
	344202		06/28/16	01	STRAW BLANKET	79-790-56-00-5640	24.75
						INVOICE TOTAL:	24.75 *
	344214		06/28/16	01	ADH-LG	79-790-56-00-5640	12.76
						INVOICE TOTAL:	12.76 *
						CHECK TOTAL:	307.51
523969	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005660		07/29/16	01	JULY 2016 MYGOVHUB FEES	01-120-54-00-5462	203.21
				02	JULY 2016 MYGOVHUB FEES	51-510-54-00-5462	260.17
				03	JULY 2016 MYGOVHUB FEES	52-520-54-00-5462	131.31
						INVOICE TOTAL:	594.69 *
						CHECK TOTAL:	594.69
523970	HAWKINS	HAWKINS INC					
	3921629		07/21/16	01	VACUUM	51-510-56-00-5638	2,093.50
						INVOICE TOTAL:	2,093.50 *
						CHECK TOTAL:	2,093.50
523971	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F826962		07/22/16	01	WIRE, 510R MXU	51-510-56-00-5664	3,375.00
						INVOICE TOTAL:	3,375.00 *
	F834411		07/22/16	01	WIRE	51-510-56-00-5664	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	3,445.00
523972	ILPHCC	ILLINOIS PHCC					

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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523972	ILPHCC	ILLINOIS PHCC					
	072916		07/29/16	01	PLUMBING CODE BOOK	01-220-56-00-5645	60.95
						INVOICE TOTAL:	60.95 *
						CHECK TOTAL:	60.95
523973	ILVALLEY	ILLINOIS VALLEY INDUSTRIES					
	25447		07/29/16	01	BARRICADES	01-410-56-00-5620	948.83
				02	BARRICADES	51-510-56-00-5620	948.84
				03	BARRICADES	52-520-56-00-5620	948.83
						INVOICE TOTAL:	2,846.50 *
						CHECK TOTAL:	2,846.50
523974	IMPERINV	IMPERIAL INVESTMENTS					
	6216		06/02/16	01	PAINTING OF PUMP HOUSE BEHIND	88-880-60-00-6000	9,750.00
				02	217 S BRIDGE STREET	** COMMENT **	
						INVOICE TOTAL:	9,750.00 *
						CHECK TOTAL:	9,750.00
523975	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3300		08/01/16	01	07/18/16 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
523976	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	162285		07/06/16	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	162286		07/06/16	01	TRAILER INSPECTION	79-790-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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523976	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	162287		07/06/16	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	162288		07/06/16	01	TRAILER INSPECTION	79-790-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
	162606		07/29/16	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	162607		07/29/16	01	TRAILER INSPECTION	79-790-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
	162609		07/29/16	01	TRAILER INSPECTION	79-790-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
	162612		07/29/16	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	162626		08/01/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
	162678		08/03/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
	162684		08/03/16	01	TRAILER INSPECTION	01-410-54-00-5490	29.00
						INVOICE TOTAL:	29.00 *
						CHECK TOTAL:	325.00
523977	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1276640		08/01/16	01	JULY 2016 GASOLINE	01-210-56-00-5695	14.07
						INVOICE TOTAL:	14.07 *
						CHECK TOTAL:	14.07

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

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523978	JUSTSAFE	JUST SAFETY, LTD					
	26551		07/27/16	01	FIRST AID SUPPLIES	52-520-56-00-5620	53.00
						INVOICE TOTAL:	53.00 *
						CHECK TOTAL:	53.00
523979	KCR	KENDALL COUNTY RECORDER'S					
	080116-KEUHLEM		08/01/16	01	NOTARY FEE-KUEHLEM	01-210-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
523980	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	1204329		07/28/16	01	PD ENTRY LEVEL EMPLOYMENT AD	01-210-54-00-5426	395.00
						INVOICE TOTAL:	395.00 *
						CHECK TOTAL:	395.00
523981	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 06/16		08/08/16	01	JUNE 2016 BUSINESS DIST REBATE	01-000-24-00-2487	1,045.58
						INVOICE TOTAL:	1,045.58 *
						CHECK TOTAL:	1,045.58
523982	KENPRINT	ANNETTE M. POWELL					
	2183		08/04/16	01	500 BUSINESS CARDS-ENGBERG	01-220-56-00-5620	60.50
						INVOICE TOTAL:	60.50 *
	2188		08/05/16	01	1,000 CASE MANAGEMENT FORMS	01-210-54-00-5430	413.25
						INVOICE TOTAL:	413.25 *
						CHECK TOTAL:	473.75

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523983	MENLAND	MENARDS - YORKVILLE					
	44477-16		05/06/16	01	LEAF RAKES	01-410-56-00-5630	39.88
						INVOICE TOTAL:	39.88 *
	51794		07/16/16	01	HOSE, BULB, CONNECTOR	79-790-56-00-5620	115.87
						INVOICE TOTAL:	115.87 *
	51971		07/18/16	01	GLOVES	79-790-56-00-5620	17.94
						INVOICE TOTAL:	17.94 *
	52050		07/19/16	01	MARKING PAINT	79-790-56-00-5620	29.82
						INVOICE TOTAL:	29.82 *
						CHECK TOTAL:	203.51
523984	MENLAND	MENARDS - YORKVILLE					
	52318		07/22/16	01	UTILITY PUMP, UTILITY KNIFE,	79-790-56-00-5620	78.85
				02	HAMMER, MASON LINE, KNEEPADS	** COMMENT **	
						INVOICE TOTAL:	78.85 *
						CHECK TOTAL:	78.85
523985	MENLAND	MENARDS - YORKVILLE					
	52699		07/26/16	01	MARKING PAINT	79-790-56-00-5620	29.82
						INVOICE TOTAL:	29.82 *
	52711		07/26/16	01	WIPER BLADES	01-210-56-00-5620	33.98
						INVOICE TOTAL:	33.98 *
	52729		07/26/16	01	MARKING PAINT	79-790-56-00-5620	19.88
						INVOICE TOTAL:	19.88 *
	52735		07/26/16	01	HOSE ASSEMBLY	51-510-56-00-5630	51.58
						INVOICE TOTAL:	51.58 *

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523985	MENLAND	MENARDS - YORKVILLE					
	52819		07/27/16	01	PVC PIPE, ADAPTERS, ELBOWS	51-510-56-00-5638	16.94
						INVOICE TOTAL:	16.94 *
	52929		07/28/16	01	PICK	01-410-56-00-5630	21.97
						INVOICE TOTAL:	21.97 *
	52968		07/28/16	01	CONDUIT	79-790-56-00-5620	20.30
						INVOICE TOTAL:	20.30 *
						CHECK TOTAL:	194.47
523986	METROMAY	METROPOLITAN MAYOR'S CAUCUS					
	2016-290		07/12/16	01	2015-2016 CAUCUS DUES	01-110-54-00-5460	761.45
						INVOICE TOTAL:	761.45 *
						CHECK TOTAL:	761.45
523987	MIDAM	MID AMERICAN WATER					
	126651A		07/13/16	01	MANHOLE HOOK	51-510-56-00-5630	117.00
				02	PLUGS, COPPER	51-510-56-00-5640	451.00
						INVOICE TOTAL:	568.00 *
	127002A		07/21/16	01	COUPLING, CURB STOPS, COPPER	51-510-56-00-5640	582.60
						INVOICE TOTAL:	582.60 *
						CHECK TOTAL:	1,150.60
523988	MONTRK	MONROE TRUCK EQUIPMENT					
	313387		08/01/16	01	BELT TENSIONER, IDLE PULLEY	52-520-56-00-5628	265.25
						INVOICE TOTAL:	265.25 *
						CHECK TOTAL:	265.25

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523989	MORASPH	MORRIS ASPHALT DIVISION					
	10707		07/30/16	01	SURFACE	15-155-56-00-5634	1,970.10
						INVOICE TOTAL:	1,970.10 *
						CHECK TOTAL:	1,970.10
523990	NEOPOST	NEOFUNDS BY NEOPOST					
	081516		08/09/16	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
523991	NICOR	NICOR GAS					
	00-41-22-8748	4-0716	08/02/16	01	07/01-08/02 1107 PRAIRIE	01-110-54-00-5480	33.07
						INVOICE TOTAL:	33.07 *
	15-41-50-1000	6-0716	08/04/16	01	07/01-08/02 804 GAME FARM RD	01-110-54-00-5480	117.16
						INVOICE TOTAL:	117.16 *
	15-63-74-5733	2-0716	08/03/16	01	07/08-08/01 1955 S BRIDGE	01-110-54-00-5480	24.19
						INVOICE TOTAL:	24.19 *
	15-64-61-3532	5-0716	08/03/16	01	07/05-08/03 1991 CANNONBALL TR	01-110-54-00-5480	27.04
						INVOICE TOTAL:	27.04 *
	20-52-56-2042	1-0716	07/29/16	01	06/29-07/29 420 FAIRHAVEN	01-110-54-00-5480	82.22
						INVOICE TOTAL:	82.22 *
	23-45-91-4862	5-0716	08/04/16	01	07/05-08/04 101 BRUELL ST	01-110-54-00-5480	92.83
						INVOICE TOTAL:	92.83 *
	61-60-41-1000	9-0716	08/04/16	01	07/05-08/03 610 TOWER	01-110-54-00-5480	42.58
						INVOICE TOTAL:	42.58 *

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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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523991	NICOR	NICOR GAS					
	83-80-00-1000	7-0716	08/04/16	01	07/05-08/03 610 TOWER UNIT B	01-110-54-00-5480	36.05
						INVOICE TOTAL:	36.05 *
						CHECK TOTAL:	455.14
523992	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PR14331		07/28/16	01	JULY 2016 INTERN	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00
523993	NUTOYS	NUTOYS LEISURE PRODUCTS					
	44779		07/27/16	01	BUCKET SEAT WITH CHAINS	79-790-56-00-5640	276.00
						INVOICE TOTAL:	276.00 *
						CHECK TOTAL:	276.00
523994	OHARAM	MICHELE O'HARA					
	072916		08/15/16	01	SUMMER SESSION PIANO LESSONS	79-795-54-00-5462	1,120.00
						INVOICE TOTAL:	1,120.00 *
						CHECK TOTAL:	1,120.00
523995	OHERRONO	RAY O'HERRON COMPANY					
	1643351-IN		07/28/16	01	FLASHLIGHTS FOR NEW SQUADS	25-205-60-00-6070	427.85
						INVOICE TOTAL:	427.85 *
						CHECK TOTAL:	427.85
523996	ORRK	KATHLEEN FIELD ORR & ASSOC.					

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523996	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15040		08/03/16	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456	8,843.25
				02	BRISTOL BAY MATTERS	01-640-54-00-5456	1,628.25
				03	DOWNTOWN TIF MATTERS	88-880-54-00-5466	331.50
				04	MEETINGS	01-640-54-00-5456	500.00
				05	PARKS LEGAL MATTERS	79-790-54-00-5466	175.50
				06	RAINTREE MATTERS	01-640-54-00-5456	78.00
					INVOICE TOTAL:		11,556.50 *
					CHECK TOTAL:		11,556.50
523997	R0000026	BRENDA WEAVER					
	072816		07/28/16	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371	102.07
				02	FOR ACCT#0103010700-16	** COMMENT **	
					INVOICE TOTAL:		102.07 *
					CHECK TOTAL:		102.07
523998	R0001708	TODD GILSTRAP					
	073016		08/01/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
523999	R0001709	MARCELLA WILLIS					
	080116		08/01/16	01	REFUND FINAL BILL PYMT FROM	01-000-13-00-1371	139.93
				02	COLLECTIONS MINUS FEE FOR	** COMMENT **	
				03	ACCT#0103493910-06	** COMMENT **	
					INVOICE TOTAL:		139.93 *
					CHECK TOTAL:		139.93
524000	R0001710	DAVID TINSLEY					

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524000	R0001710	DAVID TINSLEY					
	072716		07/27/16	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371	91.29
				02	FOR ACCT#0104360100-00	** COMMENT **	
					INVOICE TOTAL:		91.29 *
					CHECK TOTAL:		91.29
524001	R0001711	SUZETTE MALLERT					
	072816		07/28/16	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371	184.08
				02	FOR ACCT#0103493440-00	** COMMENT **	
					INVOICE TOTAL:		184.08 *
					CHECK TOTAL:		184.08
524002	R0001713	MEV YORKVILLE LLC					
	081016		08/10/16	01	REFUND PERFORMANCE GUARANTEE	01-000-24-00-2415	1,810.80
				02	FOR SHERWIN WILLIAMS	** COMMENT **	
					INVOICE TOTAL:		1,810.80 *
					CHECK TOTAL:		1,810.80
524003	R0001714	KEVIN GROS					
	081016		08/10/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	156.77
				02	BILL FOR ACCT#0103257220-07	** COMMENT **	
					INVOICE TOTAL:		156.77 *
					CHECK TOTAL:		156.77
524004	R0001715	MICHAEL KLOS					
	081016		08/10/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	211.13
				02	BILL FOR ACCT#0104452020-01	** COMMENT **	
					INVOICE TOTAL:		211.13 *
					CHECK TOTAL:		211.13

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524005	R0001716	LUKE ENGLEHARDT					
	081016		08/10/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	218.13
				02	BILL FOR ACCT#0102402000-03	** COMMENT **	
					INVOICE TOTAL:		218.13 *
					CHECK TOTAL:		218.13
524006	SOMWATER	SOMONAUK WATER LAB, INC					
	160777		07/31/16	01	MICROBIOLOGICAL SAMPLES	51-510-54-00-5429	109.50
					INVOICE TOTAL:		109.50 *
					CHECK TOTAL:		109.50
524007	SPEEDWAY	SPEEDWAY					
	1001542438-0816		08/10/16	01	JULY 2016 GASOLINE	79-790-56-00-5695	1,328.90
				02	JULY 2016 GASOLINE	79-795-56-00-5695	90.98
				03	JULY 2016 GASOLINE	01-210-56-00-5695	3,894.05
				04	JULY 2016 GASOLINE	51-510-56-00-5695	560.14
				05	JULY 2016 GASOLINE	52-520-56-00-5695	560.13
				06	JULY 2016 GASOLINE	01-410-56-00-5695	558.33
				07	JULY 2016 GASOLINE	01-220-56-00-5695	118.10
					INVOICE TOTAL:		7,110.63 *
					CHECK TOTAL:		7,110.63
524008	STREICH	STREICHERS					
	I1219980		08/01/16	01	MARKING ROUND	01-220-56-00-5620	260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00
524009	SUBURLAB	SUBURBAN LABORATORIES 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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524009	SUBURLAB	SUBURBAN LABORATORIES INC.						
	136540		07/23/16	01	ROUTINE COLIFORM	51-510-54-00-5429	370.00	
						INVOICE TOTAL:	370.00 *	
	136775		07/31/16	01	INORGANIC COMPOUNDS	51-510-54-00-5429	172.00	
						INVOICE TOTAL:	172.00 *	
						CHECK TOTAL:	542.00	
524010	TAPCO	TAPCO						
	I533494		07/20/16	01	RRFB LIGHT BARS, CONTROLLER	23-216-56-00-5656	12,690.99	
				02	KIT, CIRCUIT PROGRAMMING KIT,	** COMMENT **		
				03	BLINKERSIGN, BLINKER BEAM,	** COMMENT **		
				04	SIGN MOUNTING KIT, POLE BASE &	** COMMENT **		
				05	PACKAGE, SCHOOL CROSSING	** COMMENT **		
				06	SIGN	** COMMENT **		
						INVOICE TOTAL:	12,690.99 *	
	I534781		08/01/16	01	SIGNS, PAINT	01-410-56-00-5640	792.70	
						INVOICE TOTAL:	792.70 *	
						CHECK TOTAL:	13,483.69	
524011	TROTTER	TROTTER & ASSOCIATES, INC						
	12172		03/31/16	01	WHISPERING MEADOWS UNIT 1	01-640-54-00-5461	11,382.00	
						INVOICE TOTAL:	11,382.00 *	
	12173		03/31/16	01	WHISPERING MEADOWS UNIT 2	01-640-54-00-5461	10,814.50	
						INVOICE TOTAL:	10,814.50 *	
	12174		03/31/16	01	WHISPERING MEADOWS UNIT 4	01-640-54-00-5461	9,685.00	
						INVOICE TOTAL:	9,685.00 *	
	12247		04/30/16	01	WHISPERING MEADOWS UNIT 1	01-640-54-00-5461	2,280.36	
						INVOICE TOTAL:	2,280.36 *	

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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524011	TROTTER	TROTTER & ASSOCIATES, INC					
	12248		04/30/16	01	WHISPERING MEADOWS UNIT 2	01-640-54-00-5461	1,441.50
						INVOICE TOTAL:	1,441.50 *
	12249		07/30/16	01	WHISPERING MEADOWS UNIT 4	01-640-54-00-5461	1,630.50
						INVOICE TOTAL:	1,630.50 *
	12338		05/31/16	01	WHISPERING MEADOWS UNIT 1	01-640-54-00-5461	5,121.00
						INVOICE TOTAL:	5,121.00 *
	12339		05/31/16	01	WHISPERING MEADOWS UNIT 2	01-640-54-00-5461	1,408.00
						INVOICE TOTAL:	1,408.00 *
	12340		05/31/16	01	WHISPERING MEADOWS UNIT 4	01-640-54-00-5461	1,691.50
						INVOICE TOTAL:	1,691.50 *
	12428		06/30/16	01	WHISPERING MEADOWS UNIT 1	01-640-54-00-5461	189.00
				02	MATTERS	** COMMENT **	
						INVOICE TOTAL:	189.00 *
	12429		06/30/16	01	WHISPERING MEADOWS UNIT 2	01-640-54-00-5461	189.00
				02	MATTERS	** COMMENT **	
						INVOICE TOTAL:	189.00 *
	12430		06/30/16	01	WHISPERING MEADOWS UNIT 4	01-640-54-00-5461	472.50
				02	MATTERS	** COMMENT **	
						INVOICE TOTAL:	472.50 *
						CHECK TOTAL:	46,304.86
524012	UPSSTORE	MICHAEL J. KENIG					
	080416		08/04/16	01	1 PKG TO KFO	01-110-54-00-5452	28.83
						INVOICE TOTAL:	28.83 *
						CHECK TOTAL:	28.83

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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524013	VITOSH	CHRISTINE M. VITOSH					
	CMV 1796		07/21/16	01	210 BEAVER ST SPECIAL USE	90-096-96-00-0011	169.96
						INVOICE TOTAL:	169.96 *
						CHECK TOTAL:	169.96
524014	YBSD	YORKVILLE BRISTOL					
	0551-012794690		08/03/16	01	JULY 2016 TRANSPORT & TIPPING	51-510-54-00-5445	8,920.00
						INVOICE TOTAL:	8,920.00 *
						CHECK TOTAL:	8,920.00
524015	YBSD	YORKVILLE BRISTOL					
	073116SF		08/08/16	01	JULY 2016 SANITARY FEES	95-000-24-00-2450	220,156.74
						INVOICE TOTAL:	220,156.74 *
						CHECK TOTAL:	220,156.74
524016	YORKACE	YORKVILLE ACE & RADIO SHACK					
	160472		07/20/16	01	FILLER CAP	79-790-56-00-5620	6.99
						INVOICE TOTAL:	6.99 *
						CHECK TOTAL:	6.99
524017	YORKACE	YORKVILLE ACE & RADIO SHACK					
	160578		08/01/16	01	CARPET CLEANER RENTAL,	79-795-56-00-5640	49.98
				02	CLEANING SOLUTION	** COMMENT **	
						INVOICE TOTAL:	49.98 *
						CHECK TOTAL:	49.98
524018	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
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524018	YORKACE	YORKVILLE	ACE & RADIO SHACK					
	160624		08/04/16	01	ELBOW, NIPPLE	52-520-56-00-5613	7.57	
						INVOICE TOTAL:	7.57 *	
	160666		08/09/16	01	LOCK WASHERS, HEX NUTS	01-410-56-00-5620	18.98	
						INVOICE TOTAL:	18.98 *	
						CHECK TOTAL:	26.55	
524019	YORKMOW	YORKVILLE	MOWING & LANDSCAPING					
	440		08/01/16	01	WEED EATING & DEBRIS REMOVAL	11-111-54-00-5495	285.63	
				02	WEED EATING & DEBRIS REMOVAL	12-112-54-00-5495	270.01	
						INVOICE TOTAL:	555.64 *	
						CHECK TOTAL:	555.64	
524020	YORKSCHO	YORKVILLE	SCHOOL DIST #115					
	073116-LC		08/10/16	01	MAY-JUL 2016 LAND CASH	95-000-24-00-2453	31,028.20	
						INVOICE TOTAL:	31,028.20 *	
						CHECK TOTAL:	31,028.20	
524021	YOUNGM	MARLYS J. YOUNG						
	070516		07/24/16	01	07/05/16 EDC MEETING MINUTES	01-110-54-00-5462	85.00	
						INVOICE TOTAL:	85.00 *	
	071916		08/08/16	01	7/19/16 PW COMMITTEE MEETING	01-110-54-00-5462	50.75	
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	50.75 *	
						CHECK TOTAL:	135.75	
						TOTAL AMOUNT PAID:	670,207.37	

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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900034	FNBO	FIRST NATIONAL BANK OMAHA			08/25/16		
	082516-A.HERNANDEZ	07/31/16	01	AUTO ZONE - BELT		79-790-56-00-5640	8.99
						INVOICE TOTAL:	8.99 *
	082516-A.SIMMONS	07/31/16	01	ADS-JULY-SEPT ALARM MONITORING		01-110-54-00-5462	504.33
			02	KONICA-5/19-6/18 COPIER CHARGE		82-820-54-00-5462	13.47
			03	NEOPOST-8/5/16-11/4/16 POSTAGE		01-120-54-00-5485	82.34
			04	MACHINE LEASE		** COMMENT **	
			05	KONICA-6/10-7/09 COPIER CHARGE		01-110-54-00-5430	254.71
			06	KONICA-6/10-7/09 COPIER CHARGE		01-120-54-00-5430	84.90
			07	KONICA-6/10-7/09 COPIER CHARGE		01-220-54-00-5430	78.88
			08	KONICA-6/10-7/09 COPIER CHARGE		01-210-54-00-5430	195.77
			09	KONICA-6/10-7/09 COPIER CHARGE		01-410-54-00-5462	1.58
			10	KONICA-6/10-7/09 COPIER CHARGE		51-510-54-00-5462	1.58
			11	KONICA-6/10-7/09 COPIER CHARGE		52-520-54-00-5462	1.58
			12	KONICA-6/10-7/09 COPIER CHARGE		79-790-54-00-5462	18.18
			13	KONICA-6/10-7/09 COPIER CHARGE		79-795-54-00-5462	18.18
			14	NEW HOLLAND-BLADES, BOLTS		01-410-56-00-5628	379.52
			15	MARTIN IMPLMNT-BEARING		79-790-56-00-5640	219.86
			16	KONICA-4/5-7/4 COPIER CHARGES		82-820-54-00-5462	491.89
						INVOICE TOTAL:	2,346.77 *
	082516-B.OLSEM	07/31/16	01	BEACON NEWS SUBSCRIPTION		01-110-54-00-5460	197.04
			02	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	349.20
			03	SOURCE ONE-CASH REGISTER TAPE,		01-110-56-00-5610	77.75
			04	PENS		** COMMENT **	
			05	ELECTRIC LETTER OPENER		01-110-56-00-5610	81.58
						INVOICE TOTAL:	705.57 *
	082516-B.OLSON	07/31/16	01	OFFICE MAX-GIGABIT SWITCH		01-120-56-00-5635	34.99
						INVOICE TOTAL:	34.99 *
	082516-B.REISINGER	07/31/16	01	COMCAST-6/29-7/28 INTERNET		01-110-54-00-5440	5.33
			02	COMCAST-6/29-7/28 INTERNET		01-220-54-00-5440	4.00
			03	COMCAST-6/29-7/28 INTERNET		01-120-54-00-5440	5.33
			04	COMCAST-6/29-7/28 INTERNET		79-790-54-00-5440	7.32
			05	COMCAST-6/29-7/28 INTERNET		01-210-54-00-5440	34.62
			06	COMCAST-6/29-7/28 INTERNET		79-795-54-00-5440	7.32
			07	COMCAST-6/29-7/28 INTERNET		52-520-54-00-5440	4.00
			08	COMCAST-6/29-7/28 INTERNET		01-410-54-00-5440	5.33
			09	COMCAST-6/29-7/28 INTERNET		51-510-54-00-5440	6.65
			10	COMCAST-6/29-7/28 CABLE&PHONE		79-790-54-00-5440	83.28
			11	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	812.63
			12	SUPPLIES		** COMMENT **	
			13	PESOLA MEDIA-4TH JULY FLYER		79-795-56-00-5606	50.00
			14	SOURCE ONE-TONER		79-790-56-00-5610	187.89

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900034	FNBO	FIRST NATIONAL BANK OMAHA			08/25/16		
	082516-B.REISINGER	07/31/16	15	GROUND EFFECTS#343032-MULCH		79-790-56-00-5640	1,335.00
			16	GROUND EFFECTS#337745-MULCH		79-790-56-00-5640	56.00
			17	AREA REST-JUL 2016 PORT-O-LETS		79-795-56-00-5620	1,012.00
			18	ARAMARK#1590543230-UNIFORMS		79-790-56-00-5600	54.83
			19	ARAMARK#1590561343-UNIFORMS		79-790-56-00-5600	113.99
			20	ARAMARK#1590552249-UNIFORMS		79-790-56-00-5600	54.83
			21	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	245.88
			22	SUPPLIES		** COMMENT **	
			23	AREA REST-BALL FIELD & SPECIAL		79-795-56-00-5620	160.00
			24	CAMP PORT-O-LETS		** COMMENT **	
			25	AT&T U-VERSE-6/24-7/23 TOWN SQ		79-795-54-00-5440	52.00
			26	PARK SIGN		** COMMENT **	
				INVOICE TOTAL:			4,298.23 *
	082516-D.BROWN	07/31/16	01	KC HEALTH DEPT-HEP B VACCINE		52-520-54-00-5462	71.47
				INVOICE TOTAL:			71.47 *
	082516-E.DHUSE	07/31/16	01	ARAMARK#1590534266-UNIFORMS		01-410-56-00-5600	61.73
			02	ARAMARK#1590534266-UNIFORMS		51-510-56-00-5600	61.73
			03	ARAMARK#1590534266-UNIFORMS		52-520-56-00-5600	30.86
			04	ARAMARK#1590525093-UNIFORMS		01-410-56-00-5600	62.75
			05	ARAMARK#1590525093-UNIFORMS		51-510-56-00-5600	62.75
			06	ARAMARK#1590525093-UNIFORMS		52-520-56-00-5600	31.38
			07	ARAMARK#1590516050-UNIFORMS		01-410-56-00-5600	62.75
			08	ARAMARK#1590516050-UNIFORMS		51-510-56-00-5600	62.75
			09	ARAMARK#1590516050-UNIFORMS		52-520-56-00-5600	31.38
			10	ARAMARK#1590543228-UNIFORMS		01-410-56-00-5600	62.75
			11	ARAMARK#1590543228-UNIFORMS		51-510-56-00-5600	62.75
			12	ARAMARK#1590543228-UNIFORMS		52-520-56-00-5600	31.38
			13	ARAMARK#1590552247-UNIFORMS		01-410-56-00-5600	62.75
			14	ARAMARK#1590552247-UNIFORMS		51-510-56-00-5600	62.75
			15	ARAMARK#1590552247-UNIFORMS		52-520-56-00-5600	31.38
			16	NAPA#142763-TRANS FLUID		01-410-56-00-5628	59.88
			17	NAPA#143053-FILTERS		52-520-56-00-5628	31.74
			18	NAPA#143572-FILTER		51-510-56-00-5628	5.33
			19	NAPA#144396-TAIL LAMP		79-790-56-00-5640	3.36
			20	NAPA#144693-CONNECTOR, BELT		01-410-56-00-5640	30.30
			21	NAPA#1143052-SERPENTINE BELT		52-520-56-00-5628	45.59
			22	NAPA#143307-FILTERS		51-510-56-00-5628	14.95
			23	YORK ACE#155264-SCREW		01-410-56-00-5620	0.75
			24	YORK ACE#157621-KEY		01-410-56-00-5620	8.37
			25	YORK ACE#156592-OIL		01-410-56-00-5628	19.99
			26	YORK ACE#158086-NIPPLE,		01-410-56-00-5620	10.98
			27	COUPLING		** COMMENT **	
			28	YORKACE#158885-OIL		01-410-56-00-5628	19.99

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	082516-E.DHUSE	07/31/16	29	YORKACE#157950-BLADE EDGER		01-410-56-00-5620	7.49
			30	YORKACE#159870-USB CABLE		52-520-56-00-5620	19.99
			31	YORKACE#156602-UTILITY KNIFE,		01-410-56-00-5630	72.95
			32	LINE LEVEL, LEVEL		** COMMENT **	
			33	YORKACE#158903-FLINTZ		52-520-56-00-5628	8.99
			34	YORKACE#156447-FILTER		52-520-56-00-5620	7.99
			35	YORKACE#155209-PIN		52-520-56-00-5620	4.00
			36	YORKACE#156437-PLUGS		52-520-56-00-5620	12.98
			37	YORKACE#160382-OIL		01-410-56-00-5628	19.99
			38	YORKACE#158409-PINS		01-410-56-00-5620	1.60
			39	YORKACE#158422-SCRUBBER, SOAP		52-520-56-00-5620	5.98
			40	YORKACE#158279-NUT, PIN		01-410-56-00-5620	21.96
			41	YORKACE#158421-CLOROX, MOUSE		52-520-56-00-5620	17.46
			42	TRAPS		** COMMENT **	
			43	YORK ACE#158862-SPRING SNAPS,		01-410-56-00-5620	9.56
			44	BOLT EYE LAGS		** COMMENT **	
			45	YORK ACE#159001-NOZZLE, FLINTZ		52-520-56-00-5620	18.98
			46	YORK ACE#159703-NYLON LINE		01-410-56-00-5620	36.99
			47	YORK ACE#1158989-POLISH		01-410-56-00-5628	13.98
			48	YORK ACE#159691-OIL		01-410-56-00-5620	6.98
			49	YORK ACE#159705-CHAIN LOOP		01-410-56-00-5630	24.99
			50	YORK ACE#155157-THREAD SEAL		01-410-56-00-5620	4.78
			51	TAPE, PLUGS		** COMMENT **	
			52	YORK ACE#156930-UTILITY PUMP		01-410-56-00-5630	67.99
			53	YORK ACE#155927-DRILL BITS		01-410-56-00-5630	26.97
			54	YORK ACE#157678-TAP CARDED		01-410-56-00-5620	7.49
			55	YORK ACE#157599-RADIO SHACK		01-410-56-00-5620	3.99
			56	YORK ACE#158078-KEYS, TAGS		51-510-56-00-5620	22.72
			57	YORK ACE#158281-BOLT		51-510-56-00-5620	31.74
			58	YORK ACE#159167-STARTER GRIP		51-510-56-00-5630	23.99
			59	YORK ACE#157230-TORCH KIT		51-510-56-00-5630	43.99
			60	2016 APWA PWX CONFERENCE REG		01-410-54-00-5412	299.66
			61	2016 APWA PWX CONFERENCE REG		51-510-54-00-5412	299.67
			62	2016 APWA PWX CONFERENCE REG		52-520-54-00-5412	299.67
			63	2016 APWA PWX CONF.LODGING		01-410-54-00-5415	237.49
			64	2016 APWA PWX CONF.LODGING		51-510-54-00-5415	237.48
			65	2016 APWA PWX CONF.LODGING		52-520-54-00-5415	237.48
			66	YORK ACE#157491-PADDLOCKS		51-510-56-00-5620	84.75
						INVOICE TOTAL:	3,275.79 *
	082516-J.BAUER	07/31/16	01	AMAZON-PHONE CASE		51-510-56-00-5620	13.90
						INVOICE TOTAL:	13.90 *
	082516-J.DYON	07/31/16	01	SAMS-PAPER TOWEL, KLEENEX,		01-110-56-00-5610	25.21
			02	CLOROX WIPES		** COMMENT **	
						INVOICE TOTAL:	25.21 *

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900034	FNBO	FIRST NATIONAL BANK OMAHA			08/25/16		
	082516-J.WEISS	07/31/16	01	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	47.40
			02	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	56.15
				INVOICE TOTAL:			103.55 *
	082516-L.HILT	07/31/16	01	DAVES AUTO#24337-SQUAD REPAIR		01-210-54-00-5495	132.00
			02	DAVES AUTO#24345-SQUAD REPAIR		01-210-54-00-5495	204.00
			03	DAVES AUTO#24407-SQUAD REPAIR		01-210-54-00-5495	628.00
			04	DAVES AUTO#24402-OIL CHANGE		01-210-54-00-5495	93.00
			05	DAVES AUTO#24384-SQUAD REPAIR		01-210-54-00-5495	285.00
			06	DAVES AUTO#24377-SQUAD REPAIR		01-210-54-00-5495	355.00
			07	DAVES AUTO#24380-SQUAD REPAIR		01-210-54-00-5495	341.00
			08	RADAR MAN-REPAIRED REMOTE		01-210-54-00-5495	99.50
			09	GALLS-TACTICAL UNIFORM SHIRTS		01-210-56-00-5600	330.33
			10	DAVES AUTO#24355-OIL CHANGE X2		01-210-54-00-5495	258.00
			11	GALLS-TACTICAL UNIFORM		01-210-56-00-5600	192.55
			12	DAVES AUTO#24359-SQUAD REPAIR		01-210-54-00-5495	877.00
			13	STEVENS-EMBROIDERY		01-210-56-00-5600	144.00
			14	GALLS-RAINCOAT		01-210-56-00-5600	32.07
			15	VERIZON-6/2-7/1 IN CAR UNITS		01-210-54-00-5440	418.13
			16	COPS PLUS-SIDE HOLSTERS		01-210-56-00-5600	107.85
				INVOICE TOTAL:			4,497.43 *
	082516-L.PICKERING	07/31/16	01	IIMC ANNUAL MEMBERSHIP FEE		01-110-54-00-5460	155.00
				INVOICE TOTAL:			155.00 *
	082516-M.PFISTER	07/31/16	01	AMAZON-BOOKS		82-000-24-00-2480	42.05
			02	AMAZON-GLUE DOTS CRAFT ROLL		82-820-56-00-5610	48.21
			03	BOOKS		82-000-24-00-2480	32.04
			04	COMPUTER STRIPS		84-840-56-00-5635	2,865.00
			05	AMAZON-BOOKS		82-820-56-00-5671	5.81
				INVOICE TOTAL:			2,993.11 *
	082516-M.SENG	07/31/16	01	AUTO ZONE-WIRE		01-410-56-00-5640	29.99
				INVOICE TOTAL:			29.99 *
	082516-N.DECKER	07/31/16	01	ACCURINT-JUNE 2016 SEARCHES		01-210-54-00-5462	50.00
			02	SHRED-IT-6/8/16 ON SITE		01-210-54-00-5462	126.97
			03	SHREDDING		** COMMENT **	
			04	AT&T-6/25-7/24 SERVICE		01-210-54-00-5440	112.54
			05	MINER ELEC#260780-CAMERA		01-210-54-00-5495	190.00
			06	REPAIR		** COMMENT **	
			07	MINER ELEC#260717-TOUBLESHOOT		01-210-54-00-5495	95.00
			08	KEYBOARD		** COMMENT **	
			09	COMCAST-7/8-8/7 CABLE		01-210-54-00-5440	4.27
			10	SHRED-IT-6/7/16 ON SITE		01-210-54-00-5462	128.16

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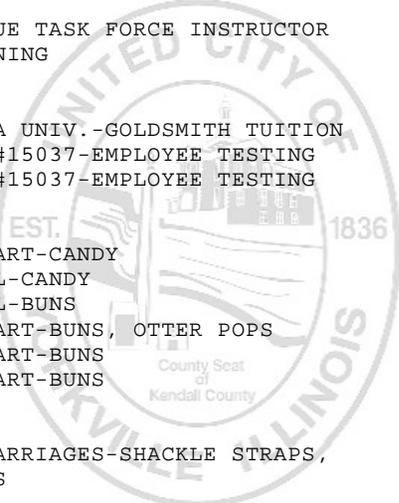
UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900034	FNBO	FIRST NATIONAL BANK OMAHA			08/25/16		
	082516-N.DECKER	07/31/16	11	SHREDDING		** COMMENT ** INVOICE TOTAL:	706.94 *
	082516-P.RATOS	07/31/16	01	STEVENS-21 BLDG DEPT.SHIRTS		01-220-56-00-5620 INVOICE TOTAL:	567.00 567.00 *
	082516-R.FREDRICKSON	07/31/16	01	COMCAST-6/24-7/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-6/24-7/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-6/24-7/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-6/24-7/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-6/24-7/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-6/24-7/23 INTERNET		79-795-54-00-5440	62.28
			07	COMCAST-6/24-7/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-6/24-7/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-6/24-7/23 INTERNET		51-510-54-00-5440	161.47
			10	NEWTEK-7/11-8/11 WEB HOSTING		01-640-54-00-5450	15.95
			11	WAREHOUSE DRCT-GLUE STICK,		82-820-56-00-5610	607.22
			12	TONER, TAPE, PENS, MARKERS		** COMMENT **	
			13	SERVICE MASTER-AUG 2016 CITY		01-110-54-00-5488	1,253.00
			14	OFFICE CLEANING		** COMMENT **	
			15	VERIZON-JUNE 2016 CELL PHONES		01-220-54-00-5440	281.25
			16	VERIZON-JUNE 2016 CELL PHONES		01-210-54-00-5440	603.43
			17	VERIZON-JUNE 2016 CELL PHONES		79-795-54-00-5440	121.62
			18	VERIZON-JUNE 2016 CELL PHONES		51-510-54-00-5440	387.64
			19	VERIZON-JUNE 2016 CELL PHONES		01-410-54-00-5440	77.21
			20	VERIZON-JUNE 2016 CELL PHONES		52-520-54-00-5440	47.70
			21	VERIZON-BILL INCENTIVE CREDIT		01-220-54-00-5440	-25.00
			22	VERIZON-BILL INCENTIVE CREDIT		01-210-54-00-5440	-25.00
			23	VERIZON-BILL INCENTIVE CREDIT		79-795-54-00-5440	-25.00
			24	VERIZON-BILL INCENTIVE CREDIT		51-510-54-00-5440	-25.00
			25	VERIZON-BILL INCENTIVE CREDIT		52-520-54-00-5440	-25.00
			26	VERIZON-BILL INCENTIVE CREDIT		01-410-54-00-5440	-25.00
						INVOICE TOTAL:	4,029.27 *
	082516-R.HARMON	07/31/16	01	MICHAELS-MINION MANIA CAMP		79-795-56-00-5606	18.21
			02	SUPPLIES		** COMMENT **	
			03	HOBBY LOBBY-WACKY WATER WEEK		79-795-56-00-5606	29.93
			04	SUPPLIES		** COMMENT **	
			05	DOLLAR TREE-WACKY WATER WEEK		79-795-56-00-5606	9.00
			06	SUPPLIES		** COMMENT **	
			07	WALMART-COLORS OF RAINBOW CAMP		79-795-56-00-5606	11.39
			08	SUPPLIES		** COMMENT **	
			09	TARGET-PICASOS PRESCHOOL		79-795-56-00-5606	56.79
			10	SUPPLIES		** COMMENT **	
			11	VISTA PRINT-VERTICAL BANNER		79-795-56-00-5606	68.76

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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900034	FNBO	FIRST NATIONAL BANK OMAHA			08/25/16		
	082516-R.HARMON	07/31/16	12	WITH STAND		** COMMENT ** INVOICE TOTAL:	194.08 *
	082516-R.HORNER	07/31/16	01 02	HOME DEPO-SALES TAX CREDIT AMERICAN FLAGS		79-790-56-00-5620 79-790-56-00-5620 INVOICE TOTAL:	-9.54 325.50 315.96 *
	082516-R.MIKOLASEK	07/31/16	01 02	RESCUE TASK FORCE INSTRUCTOR TRAINING		01-210-54-00-5412 ** COMMENT ** INVOICE TOTAL:	250.00 250.00 *
	082516-R.WRIGHT	07/31/16	01 02 03	AUROA UNIV.-GOLDSMITH TUITION RUSH#15037-EMPLOYEE TESTING RUSH#15037-EMPLOYEE TESTING		01-210-54-00-5410 79-790-54-00-5462 01-220-54-00-5462 INVOICE TOTAL:	1,608.00 80.00 40.00 1,728.00 *
	082516-S.REDMON	07/31/16	01 02 03 04 05 06	WALMART-CANDY JEWEL-CANDY JEWEL-BUNS WALMART-BUNS, OTTER POPS WALMART-BUNS WALMART-BUNS		79-795-56-00-5606 79-795-56-00-5606 79-795-56-00-5607 79-795-56-00-5607 79-795-56-00-5607 79-795-56-00-5607 INVOICE TOTAL:	75.46 32.95 7.74 35.38 5.04 15.48 172.05 *
	082516-S.SLEEZER	07/31/16	01 02	RP CARRIAGES-SHACKLE STRAPS, BOLTS		79-790-56-00-5640 ** COMMENT ** INVOICE TOTAL:	43.20 43.20 *
	082516-T.KLINGEL	07/31/16	01	ILEAS 2016 MEMBERSHIP DUES		01-210-54-00-5460 INVOICE TOTAL:	120.00 120.00 *
	082516-T.KONEN	07/31/16	01 02 03 04 05 06	HOME DEPO-TOGGLE SWITCHES FLATSOS#2225-4 TIRES AMAZON-CABLE LOCATOR ITRON-METER READER REPAIR POLLARD WATER-ABS JC6 PUMP SPARKLING-ELECTRIC FLOW CABLE		51-510-56-00-5638 51-510-54-00-5490 51-510-56-00-5630 51-510-54-00-5495 51-510-56-00-5630 51-510-56-00-5640 INVOICE TOTAL:	79.88 697.08 715.81 1,495.00 657.03 1,063.18 4,707.98 *
	082516-T.NELSON	07/31/16	01	FREEMANS SPORTS-FISHING BAIT		79-795-56-00-5606 INVOICE TOTAL:	46.31 46.31 *
	082516-T.SOELKE	07/31/16	01 02	HOME DEPO-CONCRETE LAFARGE-SAND FOR RIVERFRONT PK		51-510-56-00-5640 79-790-56-00-5640 INVOICE TOTAL:	12.57 135.02 147.59 *



DATE: 08/15/16
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900034	FNBO	FIRST NATIONAL BANK OMAHA			08/25/16		
	082516-UCOY	07/31/16	01	TRUGREEN-LAWN TREATMENT		79-790-54-00-5495	8,383.00
			02	TRUGREEN-LAWN TREATMENT		51-510-54-00-5445	524.00
			03	ADVANCED DISPOSAL-JUNE REFUSE		01-540-54-00-5441	104,242.68
			04	SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-JUNE SENIOR		01-540-54-00-5441	2,748.90
			06	REUSE SERVICE		** COMMENT **	
			07	ADVANCED DISPOSAL-JUNE SENIOR		01-540-54-00-5441	153.92
			08	CIRCUIT BREAKER REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			116,052.50 *
				CHECK TOTAL:			147,640.88
				TOTAL AMOUNT PAID:			147,640.88



DATE: 08/09/16
 TIME: 09:18:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523925	R0001712	TYLER GRANLUND						
	20160123-BUILD	07/14/16	01	2602	FAIRFAX WAY BUILD PROGRAM	23-000-24-00-2445	2,919.60	
			02	2602	FAIRFAX WAY BUILD PROGRAM	25-000-24-20-2445	300.00	
			03	2602	FAIRFAX WAY BUILD PROGRAM	25-000-24-21-2445	900.00	
			04	2602	FAIRFAX WAY BUILD PROGRAM	42-000-24-00-2445	50.00	
			05	2602	FAIRFAX WAY BUILD PROGRAM	51-000-24-00-2445	870.00	
					INVOICE TOTAL:		5,039.60 *	
					CHECK TOTAL:		5,039.60	
					TOTAL AMOUNT PAID:		5,039.60	

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

DATE: 08/15/16
 TIME: 09:10:02
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/15/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523928	R0001717	JOSHUA & SARAH MITCHELL						
	20160047-BUILD		07/13/16	01	2688 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00	
				02	2688 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00	
				03	2688 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				04	2688 LILAC WAY BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
					TOTAL AMOUNT PAID:		10,000.00	

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 12, 2016

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 12,715.82	\$ -	12,715.82	\$ 1,315.13	\$ 888.57	\$ 14,919.52
FINANCE	8,628.43	-	8,628.43	949.09	667.58	\$ 10,245.10
POLICE	96,354.48	2,742.66	99,097.14	553.72	7,256.77	\$ 106,907.63
COMMUNITY DEV.	13,173.06	-	13,173.06	1,198.12	963.08	\$ 15,334.26
STREETS	14,012.79	17.81	14,030.60	1,373.29	1,032.72	\$ 16,436.61
WATER	15,032.60	456.91	15,489.51	1,538.11	1,124.05	\$ 18,151.67
SEWER	8,020.17	-	8,020.17	868.49	609.76	\$ 9,498.42
PARKS	17,518.36	-	17,518.36	1,559.88	1,303.04	\$ 20,381.28
RECREATION	12,166.37	-	12,166.37	1,133.63	895.19	\$ 14,195.19
LIBRARY	16,254.39	-	16,254.39	855.55	1,215.93	\$ 18,325.87
TOTALS	\$ 213,876.47	\$ 3,217.38	\$ 217,093.85	\$ 11,345.01	\$ 15,956.69	\$ 244,395.55
TOTAL PAYROLL						\$ 244,395.55



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, August 23, 2016

ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual Check Register <i>(Page 1)</i>	08/04/2016	455,298.62
Manual Check Register <i>(Page 2)</i>	08/11/2016	656,546.47
City Check Register <i>(Pages 3 - 31)</i>	08/23/2016	670,207.34
City MasterCard Bill Register <i>(Pages 32 - 38)</i>	08/25/2016	147,640.88

SUB-TOTAL: \$1,929,693.31

OTHER PAYABLES

Manual Check #52925 - Granlund BUILD Check <i>(Page 39)</i>	08/10/2016	5,039.60
Manual Check #523928 - Mitchell BUILD Check <i>(Page 40)</i>	08/15/2016	10,000.00

SUB-TOTAL: \$15,039.60

DEBT SERVICE PAYMENTS

* IEPA Loan- L17-1153 - Debt Service PMT	09/01/2016	53,525.35
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TOTAL PAYMENTS: \$53,525.35

PAYROLL

Bi - Weekly <i>(Page 41)</i>	08/12/2016	244,395.55
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SUB-TOTAL: \$244,395.55

TOTAL DISBURSEMENTS: \$2,242,653.81

* Debt Service Payments Made Via Wire Transfer