

DATE: 08/22/16
 TIME: 10:42:52
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524023	CALLONE	UNITED COMMUNICATION SYSTEMS						
		1010-7980-0000-0816	08/15/16	01	JULY 2016 ADMIN LINES	01-110-54-00-5440	378.43	
				02	JULY 2016 CITY HALL NORTEL	01-110-54-00-5440	140.96	
				03	JULY 2016 CITY HALL NORTEL	01-210-54-00-5440	140.96	
				04	JULY 2016 CITY HALL NORTEL	51-510-54-00-5440	140.96	
				05	JULY 2016 CITY HALL FIRE	01-210-54-00-5440	143.75	
				06	JULY 2016 CITY HALL FIRE	01-110-54-00-5440	143.75	
				07	JULY 2016 PW LINES	51-510-54-00-5440	1,583.57	
				08	JULY 2016 TRAFFIC SIGNAL	01-410-54-00-5435	48.63	
				09	MAINTENANCE	** COMMENT **		
				10	JULY 2016 PARKS LINES	79-790-54-00-5440	53.11	
				11	JULY 2016 RECREATION LINES	79-795-54-00-5440	184.66	
				12	JULY 2016 POLICE LINES	01-210-54-00-5440	890.68	
					INVOICE TOTAL:		3,849.46 *	
					CHECK TOTAL:		3,849.46	
524024	GARDKOCH	GARDINER KOCH & WEISBERG						
		H-2364C-119596	08/01/16	01	KIMBALL HILL I MATTER	01-640-54-00-5461	4,990.82	
					INVOICE TOTAL:		4,990.82 *	
		H-3525C-119595	08/01/16	01	KIMBALL HILL II UNIT 4 MATTER	01-640-54-00-5461	253.00	
					INVOICE TOTAL:		253.00 *	
		H-3548C-119598	08/01/16	01	WALKER HOMES MATTER	01-640-54-00-5461	140.00	
					INVOICE TOTAL:		140.00 *	
		H-3617C-119597	08/01/16	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461	340.00	
					INVOICE TOTAL:		340.00 *	
		H-3995C-119599	08/01/16	01	YMCA MATTER	01-640-54-00-5461	1,560.00	
					INVOICE TOTAL:		1,560.00 *	
					CHECK TOTAL:		7,283.82	

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	

CHECK DATE: 08/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524025	GENEVA	GENEVA CONSTRUCTION						
	56666		08/19/16	01	ENGINEER'S PYMT ESTIMATE #4-	51-510-60-00-6082	570,695.98	
				02	COUNTRYSIDE WATER MAIN &	** COMMENT **		
				03	ROADWAY IMPROVEMENTS	** COMMENT **		
				04	ENGINEER'S PYMT ESTIMATE #4-	23-230-60-00-6082	237,655.27	
				05	COUNTRYSIDE WATER MAIN &	** COMMENT **		
				06	ROADWAY IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		808,351.25 *	
					CHECK TOTAL:		808,351.25	
524026	KONICAMI	KONICA MINOLTA BUSINESS						
	28995276		08/12/16	01	08/01-09/01 COPIER LEASE	01-110-54-00-5485	175.19	
				02	08/01-09/01 COPIER LEASE	01-120-54-00-5485	140.15	
				03	08/01-09/01 COPIER LEASE	01-220-54-00-5485	260.98	
				04	08/01-09/01 COPIER LEASE	01-210-54-00-5485	366.84	
				05	08/01-09/01 COPIER LEASE	01-410-54-00-5485	35.29	
				06	08/01-09/01 COPIER LEASE	51-510-54-00-5485	35.29	
				07	08/01-09/01 COPIER LEASE	79-790-54-00-5485	130.49	
				08	08/01-09/01 COPIER LEASE	79-795-54-00-5485	130.49	
				09	08/01-09/01 COPIER LEASE	52-520-54-00-5485	35.28	
					INVOICE TOTAL:		1,310.00 *	
					CHECK TOTAL:		1,310.00	
524027	R0001719	ASHLI BURGESS						
	20160048-BUILD		07/13/16	01	1368 SLATE DR BUILD PROGRAM	23-000-24-00-2445	300.00	
				02	1368 SLATE DR BUILD PROGRAM	25-000-24-21-2445	380.00	
				03	1368 SLATE DR BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				04	1368 SLATE DR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
					TOTAL AMOUNT PAID:		830,794.53	

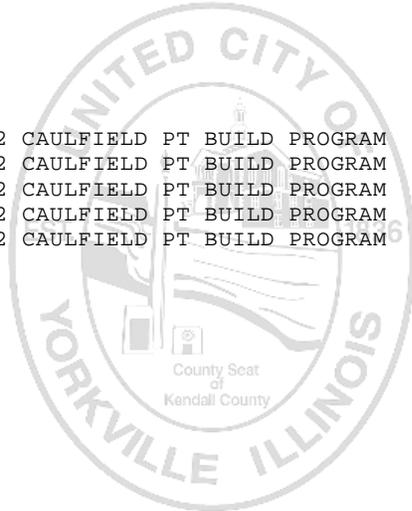
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 08/25/16
 TIME: 10:30:55
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524028	R0001720	JOSE GUSTAVO FRANCISCO CARLOS						
	20160085-BUILD	08/09/16	01	448	SUTTON BUILD PROGRAM	23-000-24-00-2445	2,868.40	
			02	448	SUTTON BUILD PROGRAM	25-000-24-20-2445	300.00	
			03	448	SUTTON BUILD PROGRAM	25-000-24-21-2445	900.00	
			04	448	SUTTON BUILD PROGRAM	42-000-24-00-2445	50.00	
			05	448	SUTTON BUILD PROGRAM	51-000-24-00-2445	870.00	
					INVOICE TOTAL:		4,988.40 *	
					CHECK TOTAL:		4,988.40	
524029	R0001721	MARC DEGLER						
	20160121-BUILD	08/22/16	01	812	CAULFIELD PT BUILD PROGRAM	23-000-24-00-2445	3,599.60	
			02	812	CAULFIELD PT BUILD PROGRAM	25-000-24-20-2445	300.00	
			03	812	CAULFIELD PT BUILD PROGRAM	25-000-24-21-2445	900.00	
			04	812	CAULFIELD PT BUILD PROGRAM	42-000-24-00-2445	50.00	
			05	812	CAULFIELD PT BUILD PROGRAM	51-000-24-00-2445	870.00	
					INVOICE TOTAL:		5,719.60 *	
					CHECK TOTAL:		5,719.60	
					TOTAL AMOUNT PAID:		10,708.00	



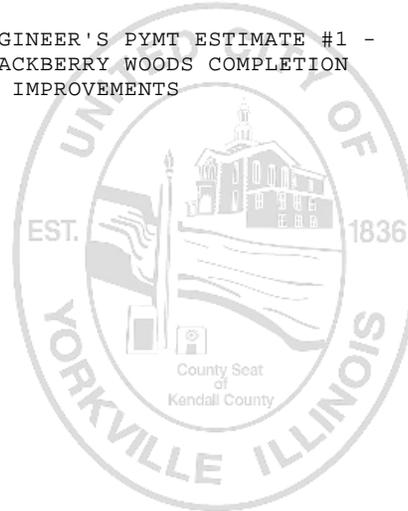
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 08/29/16
 TIME: 12:20:25
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/29/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524033	EUCLIDBE	EUCLID BEVERAGE					
	2016 HTD		08/29/16	01	HTD FESTIVAL LIQUOR ORDER	79-795-56-00-5602	8,700.50
						INVOICE TOTAL:	8,700.50 *
						CHECK TOTAL:	8,700.50
524034	JENEXCAV	JENSEN EXCAVATING LLC					
	1303		08/25/16	01	ENGINEER'S PYMT ESTIMATE #1 -	23-230-60-00-6014	80,197.20
				02	BLACKBERRY WOODS COMPLETION	** COMMENT **	
				03	OF IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	80,197.20 *
						CHECK TOTAL:	80,197.20
						TOTAL AMOUNT PAID:	88,897.70



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

DATE: 08/29/16
 TIME: 11:35:54
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/31/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524030	R0001722	LAURA ANN ZILLGES					
	20160122-BUILD	08/22/16	01	801 CAULFIELD BUILD PROGRAM	23-000-24-00-2445	4,151.20	
			02	801 CAULFIELD BUILD PROGRAM	25-000-24-20-2445	300.00	
			03	801 CAULFIELD BUILD PROGRAM	25-000-24-21-2445	900.00	
			04	801 CAULFIELD BUILD PROGRAM	42-000-24-00-2445	50.00	
			05	801 CAULFIELD BUILD PROGRAM	51-000-24-00-2445	870.00	
					INVOICE TOTAL:	6,271.20 *	
					CHECK TOTAL:		6,271.20
524031	R0001723	DAVID MANGIONE					
	20160039-BUILD	08/22/16	01	479 SUTTON ST BUILD PROGRAM	23-000-24-00-2445	2,868.40	
			02	479 SUTTON ST BUILD PROGRAM	25-000-24-20-2445	300.00	
			03	479 SUTTON ST BUILD PROGRAM	25-000-24-21-2445	900.00	
			04	479 SUTTON ST BUILD PROGRAM	42-000-24-00-2445	50.00	
			05	479 SUTTON ST BUILD PROGRAM	51-000-24-00-2445	870.00	
					INVOICE TOTAL:	4,988.40 *	
					CHECK TOTAL:		4,988.40
524032	R0001724	MICHAEL & ERIC MALLON					
	20160086-BUILD	08/22/16	01	491 SUTTON ST BUILD PROGRAM	23-000-24-00-2445	3,288.80	
			02	491 SUTTON ST BUILD PROGRAM	25-000-24-20-2445	300.00	
			03	491 SUTTON ST BUILD PROGRAM	25-000-24-21-2445	900.00	
			04	491 SUTTON ST BUILD PROGRAM	42-000-24-00-2445	50.00	
			05	491 SUTTON ST BUILD PROGRAM	51-000-24-00-2445	870.00	
					INVOICE TOTAL:	5,408.80 *	
					CHECK TOTAL:		5,408.80
					TOTAL AMOUNT PAID:		16,668.40

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: 09/01/16
 TIME: 09:02:25
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/01/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524036	DCONST	D. CONSTRUCTION, INC.					
	25151		08/31/16	01	ENGINEER'S PYMT ESTIMATE#2 -	23-230-60-00-6025	71,452.27
				02	2016 MFT/RTBR STREET	** COMMENT **	
				03	MAINTENANCE PROGRAM	** COMMENT **	
					INVOICE TOTAL:		71,452.27 *
					CHECK TOTAL:		71,452.27
524037	DCONST	D. CONSTRUCTION, INC.					
	25152		08/31/16	01	ENGINEER'S PYMT ESTIMATE#2 -	23-230-60-00-6025	49,028.53
				02	2016 RTBR STREET MAINTENANCE	** COMMENT **	
				03	PROGRAM ADDITIONAL WORK	** COMMENT **	
					INVOICE TOTAL:		49,028.53 *
					CHECK TOTAL:		49,028.53
					TOTAL AMOUNT PAID:		120,480.80

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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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: 09/02/16
 TIME: 14:08:42
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/06/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524038	R0001728	CHRIS PETERSON					
	20160149-BUILD		09/02/16	01	761 GREENFIELD BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	761 GREENFIELD BUILD PROGRAM	52-000-24-00-2445	4,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
524039	R0001729	DANIEL DEL TORO					
	20160181-BUILD		08/19/16	01	2667 EMERALD LN BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2667 EMERALD LN BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2667 EMERALD LN BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2667 EMERALD LN BUILD PROGRAM	52-000-24-00-2445	4,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
						TOTAL AMOUNT PAID:	20,000.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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
524045	AACVB	AURORA AREA CONVENTION					
	073116-ALL		08/31/16	01	JULY 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	24.41
						INVOICE TOTAL:	24.41 *
	073116-HAMPTON		08/31/16	01	JULY 2016 HAMPTON HOTEL TAX	01-640-54-00-5481	5,595.16
						INVOICE TOTAL:	5,595.16 *
	073116-SUNSET		08/31/16	01	JULY 2016 SUNSET HOTEL TAX	01-640-54-00-5481	61.20
						INVOICE TOTAL:	61.20 *
	073116-SUPER		08/31/16	01	JULY 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,664.92
						INVOICE TOTAL:	1,664.92 *
						CHECK TOTAL:	7,345.69
524046	ACTION	ACTION GRAPHIX LTD					
	2200		08/31/16	01	HTD DECALS & BANNERS	79-795-56-00-5602	875.19
						INVOICE TOTAL:	875.19 *
	2201		08/31/16	01	HTD YARD SIGNS	79-795-56-00-5602	191.17
						INVOICE TOTAL:	191.17 *
						CHECK TOTAL:	1,066.36
524047	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	16192		08/26/16	01	SUMMER 11 SESSION INSTRUCTION	79-795-54-00-5462	1,386.00
						INVOICE TOTAL:	1,386.00 *
						CHECK TOTAL:	1,386.00
524048	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0649010-IN		07/27/16	01	LENS, LAMPS	01-410-56-00-5640	159.41
						INVOICE TOTAL:	159.41 *

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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524048	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY INC			
	0650260-IN		08/08/16	01	BALLAST, LAMP	01-410-56-00-5640	250.80
						INVOICE TOTAL:	250.80 *
						CHECK TOTAL:	410.21
524049	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY INC			
	0650324-IN		08/05/16	01	LAMPS, PHOTOCNTROLS	15-155-56-00-5642	522.36
						INVOICE TOTAL:	522.36 *
						CHECK TOTAL:	522.36
524050	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY INC			
	0650722-IN		08/10/16	01	SODIUM LAMP	15-155-56-00-5642	118.80
						INVOICE TOTAL:	118.80 *
	0651152-IN		08/11/16	01	EDISON FUSES	15-155-56-00-5642	174.00
						INVOICE TOTAL:	174.00 *
						CHECK TOTAL:	292.80
524051	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY INC			
	0651954-IN		08/17/16	01	BALLAST KIT, PHOTOCNTRTOL,	15-155-56-00-5642	541.44
				02	LAMPS	** COMMENT **	
						INVOICE TOTAL:	541.44 *
						CHECK TOTAL:	541.44
524052	ATLAS	ATLAS	BOBCAT				
	BV4931		08/08/16	01	FILTER	01-410-56-00-5628	43.90
						INVOICE TOTAL:	43.90 *
						CHECK TOTAL:	43.90

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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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524053	ATTINTER	AT&T					
	2288613308		08/10/16	01	08/10-09/09 ROUTER	01-110-54-00-5440	496.60
						INVOICE TOTAL:	496.60 *
						CHECK TOTAL:	496.60
524054	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	21730		08/15/16	01	REPLACE CONTROL ARM, ROTORS,	51-510-54-00-5490	1,236.80
				02	PADS, HUB & BEARING ASSEMBLY	** COMMENT **	
						INVOICE TOTAL:	1,236.80 *
						CHECK TOTAL:	1,236.80
524055	BARCA	BARCA ENTERPRISES, INC.					
	100158		08/30/16	01	ANNUAL MAINTENANCE & SUPPORT	01-210-54-00-5462	210.00
				02	RENEWAL FOR OFFENDER	** COMMENT **	
				03	REGISTRATION SYSTEM	** COMMENT **	
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
524056	BATTERY S	BATTERY SERVICE CORPORATION					
	0014929		08/10/16	01	BATTERY	01-410-56-00-5628	108.95
						INVOICE TOTAL:	108.95 *
	0015247		08/19/16	01	BATTERY	01-410-56-00-5628	87.50
						INVOICE TOTAL:	87.50 *
						CHECK TOTAL:	196.45
524057	BEYERD	DWAYNE F BEYER					
	081116		08/11/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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524057	BEYERD	DWAYNE F BEYER					
	081816		08/18/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
	082516		08/25/16	01	UMPIRE	79-795-54-00-5462	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	234.00
524058	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	98150311		08/18/16	01	SOFTBALLS, SCOREBOOKS	79-795-56-00-5606	592.31
						INVOICE TOTAL:	592.31 *
						CHECK TOTAL:	592.31
524059	BUGGITER	BUG GIT-ERS LLC					
	3349		08/17/16	01	AUGUST PEST CONTROL	79-795-54-00-5495	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
524060	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37901		08/12/16	01	DEODORIZER, PAPER TOWEL	01-110-56-00-5610	109.56
						INVOICE TOTAL:	109.56 *
	37911		08/15/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
	37939		08/23/16	01	TOILET TISSUE	01-110-56-00-5610	64.88
						INVOICE TOTAL:	64.88 *
						CHECK TOTAL:	233.82

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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524061	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU014495		08/10/16	01	SONOTUBES	01-410-56-00-5640	208.96
						INVOICE TOTAL:	208.96 *
						CHECK TOTAL:	208.96
524062	CARGILL	CARGILL, INC					
	2902945685		08/09/16	01	BULK ROCK SALT	51-510-56-00-5638	2,893.11
						INVOICE TOTAL:	2,893.11 *
	2902958426		08/18/16	01	BULK ROCK SALT	51-510-56-00-5638	3,095.18
						INVOICE TOTAL:	3,095.18 *
						CHECK TOTAL:	5,988.29
524063	CARSTAR	CARSTAR					
	RO30884		08/29/16	01	2016 CHEVY IMPALA REPAIR DUE	01-210-54-00-5495	500.00
				02	TO 08/16/16 ACCIDENT	** COMMENT **	
				03	2016 CHEVY IMPALA REPAIR DUE	01-640-56-00-5625	3,541.93
				04	TO 08/16/16 ACCIDENT	** COMMENT **	
						INVOICE TOTAL:	4,041.93 *
						CHECK TOTAL:	4,041.93
524064	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	7484		08/16/16	01	GRAVEL	01-410-56-00-5640	77.40
						INVOICE TOTAL:	77.40 *
						CHECK TOTAL:	77.40
524065	CNASURET	CNA SURETY					
	15194788N-100516		08/05/16	01	NOTARY PUBLIC RENEWAL	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00

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

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524066	COMED	COMMONWEALTH EDISON					
	0663112230-0716		08/02/16	01	06/30-08/01 103 1/2 BEAVER ST	51-510-54-00-5480	40.75
						INVOICE TOTAL:	40.75 *
						CHECK TOTAL:	40.75
524067	COMED	COMMONWEALTH EDISON					
	0903040077-0816		08/26/16	01	07/28-08/26 MISC STREET LIGHTS	15-155-54-00-5482	2,531.86
						INVOICE TOTAL:	2,531.86 *
						CHECK TOTAL:	2,531.86
524068	COMED	COMMONWEALTH EDISON					
	1183088101-0816		08/24/16	01	07/26-08/24 1107 PRAIRIE CROSS	52-520-54-00-5480	94.02
						INVOICE TOTAL:	94.02 *
	1613010022-0716		08/16/16	01	07/15-08/15 BALLFIELDS	79-795-54-00-5480	307.83
						INVOICE TOTAL:	307.83 *
	1718099052-0816		08/25/16	01	07/28-08/25 872 PRAIRIE CROSS	52-520-54-00-5480	175.84
						INVOICE TOTAL:	175.84 *
	2668047007-0816		08/26/16	01	07/28-08/26 1908 RAIN TREE RD	51-510-54-00-5480	102.14
						INVOICE TOTAL:	102.14 *
	2961017043-0816		08/25/16	01	07/27-08/25 PRESTWICK LIFT	52-520-54-00-5480	89.98
						INVOICE TOTAL:	89.98 *
	3119142025-0816		08/26/16	01	07/29-08/26 VAN EMMON PRKNG LT	01-410-54-00-5482	11.26
						INVOICE TOTAL:	11.26 *
						CHECK TOTAL:	781.07
524069	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
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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524069	COMED	COMMONWEALTH EDISON					
		6963019021-0716	08/15/16	01	07/18-08/12 RT47 & ROSENWINKLE	15-155-54-00-5482	19.76
						INVOICE TOTAL:	19.76 *
						CHECK TOTAL:	19.76
524070	COMED	COMMONWEALTH EDISON					
		7090039005-0716	08/09/16	01	7/11-8/9 CANNONBALL & RT23	15-155-54-00-5482	17.92
				02	7/11-8/9 CANNONBALL & RT23	01-410-54-00-5482	0.90
						INVOICE TOTAL:	18.82 *
						CHECK TOTAL:	18.82
524071	COMED	COMMONWEALTH EDISON					
		8344010026-0716	08/19/16	01	06/29-08/19 MISC STREET LIGHTS	15-155-54-00-5482	218.92
						INVOICE TOTAL:	218.92 *
						CHECK TOTAL:	218.92
524072	CONSTELL	CONSTELLATION NEW ENERGY					
		0034534842	08/19/16	01	07/18-08/15 3299 LEHMAN CROSS	51-510-54-00-5480	5,083.96
						INVOICE TOTAL:	5,083.96 *
						CHECK TOTAL:	5,083.96
524073	COSELMAB	BOB COSELMAN					
		081116	08/11/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
		081816	08/18/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	144.00

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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524074	DAC	BETTER BUSINESS PLANNING, INC.						
	40510		09/01/16	01	SEPT 2016 HRA ADMIN FEES	01-110-52-00-5216	9.00	
				02	SEPT 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00	
				03	SEPT 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00	
				04	SEPT 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00	
				05	SEPT 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00	
				06	SEPT 2016 HRA ADMIN FEES	79-790-52-00-5216	13.50	
				07	SEPT 2016 HRA ADMIN FEES	79-795-52-00-5216	13.50	
				08	SEPT 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00	
				09	SEPT 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00	
				10	SEPT 2016 HRA ADMIN FEES	01-640-52-00-5240	15.00	
				11	SEPT 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00	
					INVOICE TOTAL:		165.00 *	
	40511		09/01/16	01	SEPT 2016 FSA ADMIN FEES	01-110-52-00-5216	9.00	
				02	SEPT 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00	
				03	SEPT 2016 FSA ADMIN FEES	01-210-52-00-5216	18.00	
				04	SEPT 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00	
				05	SEPT 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00	
				06	SEPT 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00	
				07	SEPT 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00	
					INVOICE TOTAL:		48.00 *	
					CHECK TOTAL:		213.00	
524075	DEARNATI	DEARBORN NATIONAL						
	080916		08/09/16	01	SEPT 2016 LIFE INS	01-110-52-00-5222	73.12	
				02	SEPT 2016 LIFE INS	01-110-52-00-5236	18.56	
				03	SEPT 2016 LIFE INS	01-120-52-00-5222	27.84	
				04	SEPT 2016 LIFE INS	01-210-52-00-5222	543.15	
				05	SEPT 2016 LIFE INS	01-220-52-00-5222	27.84	
				06	SEPT 2016 LIFE INS	01-410-52-00-5222	109.02	
				07	SEPT 2016 LIFE INS	79-790-52-00-5222	61.84	
				08	SEPT 2016 LIFE INS	79-795-52-00-5222	76.58	

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
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524075	DEARNATI	DEARBORN NATIONAL					
	080916		08/09/16	09	SEPT 2016 LIFE INS	51-510-52-00-5222	79.29
				10	SEPT 2016 LIFE INS	52-520-52-00-5222	74.13
				11	SEPT 2016 LIFE INS	82-820-52-00-5222	33.60
					INVOICE TOTAL:		1,124.97 *
					CHECK TOTAL:		1,124.97
524076	DEKANE	DEKANE EQUIPMENT CORP.					
	IA46344		08/29/16	01	SWITCH	01-410-56-00-5640	14.25
					INVOICE TOTAL:		14.25 *
					CHECK TOTAL:		14.25
524077	DUBAJICL	LYNN DUBAJIC					
	082616		08/26/16	01	KEDA MEETING LUNCHEON	01-110-54-00-5412	267.87
					INVOICE TOTAL:		267.87 *
					CHECK TOTAL:		267.87
524078	DUTEK	THOMAS & JULIE FLETCHER					
	285451		08/03/16	01	M-BOSS FITTING	01-410-56-00-5628	10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
524079	DYNEGY	DYNEGY ENERGY SERVICES					
	102389316081		08/23/16	01	07/21-08/18 421 POPLAR LITE	15-155-54-00-5482	3,687.91
					INVOICE TOTAL:		3,687.91 *
	102389416081		08/05/16	01	6/30-8/01 1 COUNTRYSIDE PKWY	15-155-54-00-5482	113.48

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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524079	DYNEGY	DYNEGY ENERGY SERVICES					
	102389416081		08/05/16	02	6/30-8/01 1 COUNTRYSIDE PKWY	01-410-54-00-5482	12.07
						INVOICE TOTAL:	125.55 *
						CHECK TOTAL:	3,813.46
524080	EYEMED	FIDELITY SECURITY LIFE INS.					
	3320199		08/26/16	01	SEPT 2016 VISION INS	01-110-52-00-5224	60.08
				02	SEPT 2016 VISION INS	01-120-52-00-5224	54.75
				03	SEPT 2016 VISION INS	01-210-52-00-5224	505.04
				04	SEPT 2016 VISION INS	01-220-52-00-5224	55.13
				05	SEPT 2016 VISION INS	01-410-52-00-5224	88.93
				06	SEPT 2016 VISION INS	01-640-52-00-5242	65.16
				07	SEPT 2016 VISION INS	79-790-52-00-5224	85.85
				08	SEPT 2016 VISION INS	79-795-52-00-5224	66.60
				09	SEPT 2016 VISION INS	51-510-52-00-5224	94.25
				10	SEPT 2016 VISION INS	52-520-52-00-5224	45.97
				11	SEPT 2016 VISION INS	82-820-52-00-5224	54.24
						INVOICE TOTAL:	1,176.00 *
						CHECK TOTAL:	1,176.00
524081	F&MLAND	F & M LANDSCAPE & TREE SERVICE					
	100823		07/22/16	01	TREE SERVICE PERFORMED AT	79-790-54-00-5495	1,462.50
				02	TOWN SQUARE PARK	** COMMENT **	
						INVOICE TOTAL:	1,462.50 *
						CHECK TOTAL:	1,462.50
524082	FARREN	FARREN HEATING & COOLING					
	9798		08/15/16	01	REPLACED CONDENSOR FAN MOTOR	23-216-54-00-5446	507.37
						INVOICE TOTAL:	507.37 *
						CHECK TOTAL:	507.37

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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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524083	FEECEOIL	FEECE OIL COMPANY					
	3434802		08/18/16	01	DIESEL FUEL	01-410-56-00-5695	487.37
				02	DIESEL FUEL	51-510-56-00-5695	487.37
				03	DIESEL FUEL	52-520-56-00-5695	487.36
					INVOICE TOTAL:		1,462.10 *
					CHECK TOTAL:		1,462.10
524084	FIRST	FIRST PLACE RENTAL					
	274132-1		06/29/16	01	MARKING PAINT & WHEEL	51-510-56-00-5665	117.30
					INVOICE TOTAL:		117.30 *
	276134-1		08/25/16	01	MARKING PAINT	51-510-56-00-5665	180.72
					INVOICE TOTAL:		180.72 *
					CHECK TOTAL:		298.02
524085	FLATSOS	RAQUEL HERRERA					
	2395		07/27/16	01	NEW TIRE	79-790-54-00-5495	63.24
					INVOICE TOTAL:		63.24 *
					CHECK TOTAL:		63.24
524086	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33329		08/08/16	01	3 NAME PLATES	01-220-56-00-5620	27.00
					INVOICE TOTAL:		27.00 *
	33375		08/24/16	01	2016 CAR SHOW TROPHIES	79-795-56-00-5602	694.80
					INVOICE TOTAL:		694.80 *
	33382		08/26/16	01	2016 FALL SOFTBALL TROPHIES	79-795-56-00-5606	119.50
					INVOICE TOTAL:		119.50 *

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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524086	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33383		08/26/16	01	2016 FALL SOCCER MEDALS	79-795-56-00-5606	810.75
						INVOICE TOTAL:	810.75 *
						CHECK TOTAL:	1,652.05
524087	FOXVALSA	FOX VALLEY SANDBLASTING					
	30502		08/19/16	01	SANDBLAST & RECOAT 4	23-230-60-00-6048	675.00
				02	LIGHTPOLES & BASES	** COMMENT **	
						INVOICE TOTAL:	675.00 *
						CHECK TOTAL:	675.00
524088	FRSTINSU	FIRST INSURANCE GROUP OF IL					
	839973		08/09/16	01	NOTARY FOR MEYER	01-210-54-00-5462	40.00
						INVOICE TOTAL:	40.00 *
	845799		08/26/16	01	NOTARY FOR PAPPAS	01-210-54-00-5462	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	80.00
524089	GALLS	GALL'S INC.					
	005837545		08/05/16	01	2 MENS POLO SHIRTS	01-210-56-00-5600	77.89
						INVOICE TOTAL:	77.89 *
	005845973		08/08/16	01	MENS POLO SHIRT	01-210-56-00-5600	38.25
						INVOICE TOTAL:	38.25 *
	005910189		08/18/16	01	BOOTS	01-210-56-00-5600	179.94
						INVOICE TOTAL:	179.94 *
						CHECK TOTAL:	296.08

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

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524090	GLATFELT	GLATFELTER	UNDERWRITING SRVS.				
	9		08/31/16	01	LIABILITY INS PYMT#9	01-640-52-00-5231	8,592.26
				02	PR LIABILITY INS PYMT#9	01-640-52-00-5231	1,838.62
				03	LIABILITY INS PYMT#9	51-510-52-00-5231	900.43
				04	LIABILITY INS PYMT#9	52-520-52-00-5231	464.17
				05	LIABILITY INS PYMT#9	82-820-52-00-5231	866.52
					INVOICE TOTAL:		12,662.00 *
					CHECK TOTAL:		12,662.00
524091	GODWINL	LISA R. GODWIN					
	081116		08/20/16	01	AUG 11 PARK BOARD MEETING	79-795-54-00-5462	41.44
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		41.44 *
					CHECK TOTAL:		41.44
524092	GROUND	GROUND EFFECTS INC.					
	344006		06/27/16	01	DIRT	01-410-56-00-5620	247.50
					INVOICE TOTAL:		247.50 *
					CHECK TOTAL:		247.50
524093	GUARDENT	GUARDIAN					
	082416		08/24/16	01	SEPT 2016 DENTAL INS	01-110-52-00-5223	482.66
				02	SEPT 2016 DENTAL INS	01-110-52-00-5237	84.26
				03	SEPT 2016 DENTAL INS	01-120-52-00-5223	471.21
				04	SEPT 2016 DENTAL INS	01-210-52-00-5223	4,129.96
				05	SEPT 2016 DENTAL INS	01-220-52-00-5223	399.68
				06	SEPT 2016 DENTAL INS	01-410-52-00-5223	750.84
				07	SEPT 2016 DENTAL INS	01-640-52-00-5241	463.39
				08	SEPT 2016 DENTAL INS	79-790-52-00-5223	690.60

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524093	GUARDENT	GUARDIAN					
	082416		08/24/16	09	SEPT 2016 DENTAL INS	79-795-52-00-5223	524.71
				10	SEPT 2016 DENTAL INS	51-510-52-00-5223	762.28
				11	SEPT 2016 DENTAL INS	52-520-52-00-5223	363.89
				12	SEPT 2016 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,563.96 *
					CHECK TOTAL:		9,563.96
524094	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005687		08/26/16	01	AUGUST 2016 MYGOVHUB FEES	01-120-54-00-5462	142.31
				02	AUGUST 2016 MYGOVHUB FEES	51-510-54-00-5462	182.22
				03	AUGUST 2016 MYGOVHUB FEES	52-520-54-00-5462	91.96
					INVOICE TOTAL:		416.49 *
					CHECK TOTAL:		416.49
524095	HAWKINS	HAWKINS INC					
	3937087		08/17/16	01	CHEMICALS	51-510-56-00-5638	846.50
					INVOICE TOTAL:		846.50 *
					CHECK TOTAL:		846.50
524096	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F904237		08/05/16	01	METERS, COUPLING	51-510-56-00-5664	1,196.09
					INVOICE TOTAL:		1,196.09 *
	F927111		08/09/16	01	24 100CF METERS	51-510-56-00-5664	2,760.00
					INVOICE TOTAL:		2,760.00 *
	F992868		08/22/16	01	27 510R MXUS	51-510-56-00-5664	3,375.00
					INVOICE TOTAL:		3,375.00 *

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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524096	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F993513		08/22/16	01	12 MXU BATTERIES	51-510-56-00-5664	324.00
						INVOICE TOTAL:	324.00 *
	G006673		08/22/16	01	IPERL TERMINALS & COVER	51-510-56-00-5664	200.40
						INVOICE TOTAL:	200.40 *
	G036059		08/26/16	01	24 100CF METERS, COUPLING	51-510-56-00-5664	3,431.35
						INVOICE TOTAL:	3,431.35 *
						CHECK TOTAL:	11,286.84
524097	ILPD4778	ILLINOIS STATE POLICE					
	081016		08/10/16	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462	29.75
						INVOICE TOTAL:	29.75 *
						CHECK TOTAL:	29.75
524098	ILPD4811	ILLINOIS STATE POLICE					
	081016		08/10/16	01	BACKGROUND CHECKS	79-795-54-00-5462	595.00
				02	BACKGROUND CHECKS	79-790-54-00-5462	29.75
				03	BACKGROUND CHECKS	51-510-54-00-5462	29.75
						INVOICE TOTAL:	654.50 *
						CHECK TOTAL:	654.50
524099	ILTREASU	STATE OF ILLINOIS TREASURER					
	49		09/01/16	01	RT47 EXPANSION PYMT #49	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #49	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #49	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #49	88-880-60-00-6079	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19

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
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524100	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	027561		08/10/16	01	REPLACE COOLANT RECOVERY TANK	01-410-54-00-5490	1,414.98	
						INVOICE TOTAL:	1,414.98 *	
	027566		08/10/16	01	REPLACE HEATER MORTOR RESISTOR	01-410-54-00-5490	297.84	
						INVOICE TOTAL:	297.84 *	
	027569		08/10/16	01	REPLACE FAN BELT & TENSIONER	52-520-54-00-5490	420.08	
						INVOICE TOTAL:	420.08 *	
						CHECK TOTAL:	2,132.90	
524101	IMPERINV	IMPERIAL INVESTMENTS						
	080916-PTAX		08/09/16	01	FY2016 P-TAX REBATE INCENTIVE	88-880-54-00-5425	15,222.92	
						INVOICE TOTAL:	15,222.92 *	
						CHECK TOTAL:	15,222.92	
524102	IPRF	ILLINOIS PUBLIC RISK FUND						
	31473		08/16/16	01	OCT 2016 WORKER COMP INS	01-640-52-00-5231	8,833.83	
				02	OCT 2016 WORKER COMP INS-PR	01-640-52-00-5231	1,890.31	
				03	OCT 2016 WORKER COMP INS-PR	51-510-52-00-5231	925.75	
				04	OCT 2016 WORKER COMP INS-PR	52-520-52-00-5231	477.22	
				05	OCT 2016 WORKER COMP INS-PR	82-820-52-00-5231	890.89	
						INVOICE TOTAL:	13,018.00 *	
						CHECK TOTAL:	13,018.00	
524103	ITHALJ	JOHN ITHAL						
	SPRNG2015		08/12/16	01	SPRING 2016 UMPIRE ASSIGNING	79-795-54-00-5462	384.00	
				02	FEE	** COMMENT **		
						INVOICE TOTAL:	384.00 *	
						CHECK TOTAL:	384.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524104	ITRON	ITRON					
	422127		08/12/16	01	SEPT 2016 HOSTING SERVICES	51-510-54-00-5462	533.73
						INVOICE TOTAL:	533.73 *
						CHECK TOTAL:	533.73
524105	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	162694		08/03/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
	162699		08/03/16	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
						CHECK TOTAL:	59.00
524106	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	083116-4 OF 6		09/06/16	01	RIVER ROAD BRIDGE INV#4 OF 6	23-230-97-00-8000	75,000.00
						INVOICE TOTAL:	75,000.00 *
						CHECK TOTAL:	75,000.00
524107	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JULY - KANE		08/23/16	01	KANE CO FTA FEE REIMBURSEMENT	01-000-24-00-2412	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
524108	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 07/16		08/19/16	01	JUL 2016 AMUSEMENT TAX REBATE	01-640-54-00-5439	7,979.19
						INVOICE TOTAL:	7,979.19 *
						CHECK TOTAL:	7,979.19

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524109	KENDTREA	KENDALL COUNTY					
	16-02		08/17/16	01	ECONOMIC FORECAST FORUM	01-220-54-00-5412	60.00
				02	REGISTRATION FOR 2 PEOPLE	** COMMENT **	
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
524110	KLINGELT	KLINGEL, TERRY					
	2016	FBI ACADEMY	09/02/16	01	FBI NATIONAL ACADEMY EXPENSES	01-210-54-00-5412	2,000.00
				02	FBI NATIONAL ACADEMY EXPENSES	01-210-54-00-5415	2,000.00
					INVOICE TOTAL:		4,000.00 *
					CHECK TOTAL:		4,000.00
524111	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	497016		08/01/16	01	2007 HANDBOOK REVIEW	01-640-54-00-5463	135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
524112	LAWSON	LAWSON PRODUCTS					
	9304266620		07/29/16	01	HEX NUTS, LOCK NUTS, WASHERS,	01-410-56-00-5620	215.12
				02	HEX CAP SCREWS	** COMMENT **	
					INVOICE TOTAL:		215.12 *
					CHECK TOTAL:		215.12
524113	MENLAND	MENARDS - YORKVILLE					
	53270		08/01/16	01	WASP & HORNET KILLER	79-790-56-00-5620	4.82
					INVOICE TOTAL:		4.82 *
	53305		08/01/16	01	FIELD MARKING PAINT	79-790-56-00-5620	737.00
					INVOICE TOTAL:		737.00 *
					CHECK TOTAL:		741.82

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524114	MENLAND	MENARDS - YORKVILLE					
	53306		08/01/16	01	FIELD MARKING PAINT	79-790-56-00-5620	737.00
						INVOICE TOTAL:	737.00 *
						CHECK TOTAL:	737.00
524115	MENLAND	MENARDS - YORKVILLE					
	53307		08/01/16	01	FIELD MARKING PAINT	79-790-56-00-5620	737.00
						INVOICE TOTAL:	737.00 *
	53367		08/02/16	01	SPRAY PAINT, FLAP DISCS, TIE	79-790-56-00-5640	38.84
				02	DOWN STRAP	** COMMENT **	
						INVOICE TOTAL:	38.84 *
	53376		08/02/16	01	BOLTS, WASHERS, NUTS, SPEEDBOR	79-790-56-00-5640	13.01
				02	BIT, FURRING STRIP	** COMMENT **	
						INVOICE TOTAL:	13.01 *
	53397		08/02/16	01	MARKING PAINT, ITCH RELIEF,	79-790-56-00-5620	22.07
				02	FOAM SEALANT	** COMMENT **	
						INVOICE TOTAL:	22.07 *
	53462		08/03/16	01	PVC PIPE, PVC TEE, PVC DRAIN,	79-790-56-00-5640	71.85
				02	PVC COUPLING	** COMMENT **	
						INVOICE TOTAL:	71.85 *
	53466		08/03/16	01	ACRYLIC SEALANT	79-790-56-00-5620	6.94
						INVOICE TOTAL:	6.94 *
	53477		08/03/16	01	PROPANE CYLINDER, BATTERIES	51-510-56-00-5664	27.16
						INVOICE TOTAL:	27.16 *
	53481		08/03/16	01	PVC PIPE, COUPLING	79-790-56-00-5640	32.20
						INVOICE TOTAL:	32.20 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524115	MENLAND	MENARDS - YORKVILLE						
	53483		08/03/16	01	CHAIN HOOKS	01-410-56-00-5628	27.96	
						INVOICE TOTAL:	27.96 *	
	53551		08/04/16	01	PAIL, CLEANER	52-520-56-00-5620	12.96	
						INVOICE TOTAL:	12.96 *	
	53569		08/04/16	01	SPRAYER, BATTERIES	52-520-56-00-5620	19.53	
						INVOICE TOTAL:	19.53 *	
	53671		08/05/16	01	BATTERIES	51-510-56-00-5665	23.94	
						INVOICE TOTAL:	23.94 *	
	53881		08/08/16	01	WASP & HORNET KILLER	79-790-56-00-5620	4.82	
						INVOICE TOTAL:	4.82 *	
	53893		08/08/16	01	PAIL, STRAINER, XYLOL, LID,	01-410-56-00-5620	33.89	
				02	CONTRACTOR MARKER	** COMMENT **		
						INVOICE TOTAL:	33.89 *	
	53908		08/08/16	01	HEX NUTS, WASHERS, CUTTING	79-790-56-00-5640	34.89	
				02	WHEEL, EPOXY	** COMMENT **		
						INVOICE TOTAL:	34.89 *	
	53996		08/09/16	01	CHALK, XYLOL	01-410-56-00-5620	28.47	
						INVOICE TOTAL:	28.47 *	
	54003		08/09/16	01	SPRAYER	01-410-56-00-5630	7.99	
						INVOICE TOTAL:	7.99 *	
	54069		08/10/16	01	TAPING KNIFE, SPACKLE	79-790-56-00-5620	15.95	
						INVOICE TOTAL:	15.95 *	
	54073		08/10/16	01	PINE BOARD, EXPANSION JOINT,	79-790-56-00-5620	39.97	
				02	MARKING PAINT, STAKE FLAGS	** COMMENT **		
						INVOICE TOTAL:	39.97 *	

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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524115	MENLAND	MENARDS - YORKVILLE					
	54276		08/12/16	01	CLR REMOVER, TEFLON TAPE, PAIL	51-510-56-00-5638	8.71
						INVOICE TOTAL:	8.71 *
	54290		08/12/16	01	ANTIFREEZE, DUCK TAPE, PAIL	79-790-56-00-5620	29.48
						INVOICE TOTAL:	29.48 *
	54292		08/12/16	01	MATERIAL FOR WELL 3 LIGHTS	23-216-56-00-5656	163.08
						INVOICE TOTAL:	163.08 *
	54528		08/15/16	01	BUSHING, NIPPLES, COUPLING	51-510-56-00-5640	12.25
						INVOICE TOTAL:	12.25 *
	54533		08/15/16	01	LUMBER, DECK SCREWS	79-790-56-00-5640	82.77
						INVOICE TOTAL:	82.77 *
	54597		08/16/16	01	NIPPLES, CONCRETE MIX	23-216-56-00-5656	14.49
						INVOICE TOTAL:	14.49 *
	54622		08/16/16	01	LUMBER, DECK SCREWS	79-790-56-00-5640	87.71
						INVOICE TOTAL:	87.71 *
	54642-16		08/16/16	01	TELESCOPING MIRROR, CATALYST	51-510-56-00-5620	12.66
						INVOICE TOTAL:	12.66 *
						CHECK TOTAL:	1,610.59
524116	MENLAND	MENARDS - YORKVILLE					
	54698		08/17/16	01	BLINDS	01-210-56-00-5610	36.99
						INVOICE TOTAL:	36.99 *
						CHECK TOTAL:	36.99
524117	MENLAND	MENARDS - YORKVILLE					

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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524117	MENLAND	MENARDS - YORKVILLE					
	54790		08/18/16	01	LUMBER	79-790-56-00-5620	26.90
						INVOICE TOTAL:	26.90 *
	54872		08/19/16	01	STUDS	23-216-56-00-5656	1.87
						INVOICE TOTAL:	1.87 *
	54894-16		08/19/16	01	CONNECTORS	01-410-56-00-5620	4.98
						INVOICE TOTAL:	4.98 *
	55146		08/22/16	01	FISH TAPE VOLT GUARD	51-510-56-00-5630	58.09
						INVOICE TOTAL:	58.09 *
	55895		08/30/16	01	WASP SPRAY, BUNGEE CORDS	79-795-56-00-5602	68.87
						INVOICE TOTAL:	68.87 *
						CHECK TOTAL:	160.71
524118	MIDWSTEN	MIDWEST ENVIRONMENTAL					
	16-664		08/09/16	01	MOLD SAMPLING	01-220-54-00-5462	5,460.00
						INVOICE TOTAL:	5,460.00 *
						CHECK TOTAL:	5,460.00
524119	MORASPH	MORRIS ASPHALT DIVISION					
	10723		08/09/16	01	SURFACE	15-155-56-00-5634	3,922.65
						INVOICE TOTAL:	3,922.65 *
						CHECK TOTAL:	3,922.65
524120	NANCO	NANCO SALES COMPANY, INC.					
	8874		08/25/16	01	PAPER TOWEL, CLEANER, MOP	79-795-56-00-5640	59.19

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524120	NANCO	NANCO SALES COMPANY, INC.					
	8874		08/25/16	02	HEADS	** COMMENT **	
				03	HAND SOAP	79-795-56-00-5606	62.09
						INVOICE TOTAL:	121.28 *
						CHECK TOTAL:	121.28
524121	NEOPOST	NEOFUNDS BY NEOPOST					
	083116-PR		08/31/16	01	REFILL POSTAGE METER	79-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
524122	NICOR	NICOR GAS					
	07-72-09-01177-0716		08/11/16	01	07/13-08/11 1301 CAROLYN CT	01-110-54-00-5480	28.44
						INVOICE TOTAL:	28.44 *
	31-61-67-2793 1-0716		08/12/16	01	07/12-08/11 276 WINDHAM CR	01-110-54-00-5480	27.12
						INVOICE TOTAL:	27.12 *
	45-12-25-4081 3-0716		08/11/16	01	06/02-08/10 201 W HYDRAULIC	01-110-54-00-5480	22.97
						INVOICE TOTAL:	22.97 *
	46-69-47-6727 1-0716		08/09/16	01	07/08-08/08 1975 BRIDGE ST	01-110-54-00-5480	80.70
						INVOICE TOTAL:	80.70 *
	49-25-61-1000 5-0716		08/11/16	01	06/02-08/10 1 VAN EMMON RD	01-110-54-00-5480	15.44
						INVOICE TOTAL:	15.44 *
	66-70-44-6942 9-0816		08/08/16	01	04/06-08/08 1908 RAINTREE RD	01-110-54-00-5480	83.84
						INVOICE TOTAL:	83.84 *
	80-56-05-1157 0-0716		08/09/16	01	05/03-08/08 2512 ROSEMONT	01-110-54-00-5480	13.61
						INVOICE TOTAL:	13.61 *
						CHECK TOTAL:	272.12

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524123	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PRI4340		08/25/16	01	AUG 2016 MANAGMENT INTERN	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00
524124	NUTOYS	NUTOYS LEISURE PRODUCTS					
	44823		08/04/16	01	SLASH PROOF BELT SEAT	79-790-56-00-5640	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
524125	OHERRONO	RAY O'HERRON COMPANY					
	1646660-IN		08/15/16	01	PANTS, SERVICE BARS, CUFF CASE	01-210-56-00-5600	385.58
				02	BELT, SHIRT	** COMMENT **	
						INVOICE TOTAL:	385.58 *
	1646966-IN		08/17/16	01	PANTS, BARS, HOLSTER, BELT,	01-210-56-00-5600	844.13
				02	HAIX, USB LIGHT, NAMEPLATE	** COMMENT **	
						INVOICE TOTAL:	844.13 *
	1648362-IN		08/25/16	01	SEWED ON CHEVRONS & CHANGED	01-210-56-00-5600	24.38
				02	OUT SNAPS	** COMMENT **	
						INVOICE TOTAL:	24.38 *
						CHECK TOTAL:	1,254.09
524126	PARADISE	PARADISE CAR WASH					
	081716		08/17/16	01	CAR WASH	79-795-54-00-5495	8.00
						INVOICE TOTAL:	8.00 *
	082916		08/29/16	01	CAR WASHES	79-795-54-00-5495	16.00
						INVOICE TOTAL:	16.00 *
						CHECK TOTAL:	24.00

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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524127	PAWLOWSM	MARK PAWLOWSKI					
	081116		08/11/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
	081816		08/18/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
	082516		08/25/16	01	UMPIRE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	252.00
524128	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	80704563		08/29/16	01	12 CASES OF POP	79-795-56-00-5602	196.38
						INVOICE TOTAL:	196.38 *
						CHECK TOTAL:	196.38
524129	PERFORMA	PERFORMANCE PIPELINING, INC					
	1665		08/25/16	01	MH DROP PIPE REPAIR	52-520-54-00-5495	1,800.00
						INVOICE TOTAL:	1,800.00 *
						CHECK TOTAL:	1,800.00
524130	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400202714		07/29/16	01	POST CAPS	79-790-56-00-5640	27.92
						INVOICE TOTAL:	27.92 *
	1400202858		08/05/16	01	SWING BEARING	79-790-56-00-5640	293.36
						INVOICE TOTAL:	293.36 *
						CHECK TOTAL:	321.28

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524131	R0000594	BRIAN BETZWISER					
	090116-94		09/01/16	01	185 WOLF ST PYMT#94	25-215-92-00-8000	3,433.21
				02	185 WOLF ST PYMT#94	25-215-92-00-8050	2,468.08
				03	185 WOLF ST PYMT#94	25-225-92-00-8000	107.57
				04	185 WOLF ST PYMT#94	25-225-92-00-8050	77.33
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
524132	R0001504	USSSA					
	2016REG		08/30/16	01	USSSA REGISTRATION FOR 12	79-795-54-00-5462	240.00
				02	TEAMS	** COMMENT **	
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
524133	R0001718	MARION ATTINGER					
	081616		08/16/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	224.93
				02	BILL FOR ACCT#0103242200-00	** COMMENT **	
					INVOICE TOTAL:		224.93 *
					CHECK TOTAL:		224.93
524134	R0001725	SHAWN A. MURPHY					
	155725		08/17/16	01	CANCELLATION REFUND	79-795-54-00-5496	80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
524135	R0001726	MEDULLA LLC					
	155885		08/24/16	01	HTD 2016 PARTICIPATION REFUND	79-795-54-00-5496	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00

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524136	REINDERS	REINDERS, INC.					
	1650455-00		08/15/16	01	LATCHES, FILTERS, OIL	79-790-56-00-5640	310.23
						INVOICE TOTAL:	310.23 *
						CHECK TOTAL:	310.23
524137	RIETZR	ROBERT L. RIETZ JR.					
	081116		08/11/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
	081816		08/18/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
	082516		08/25/16	01	UMPIRE	79-795-54-00-5462	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	234.00
524138	RIVRVIEW	RIVERVIEW FORD					
	FOCS372828		07/21/16	01	REPLACED BRAKE LINE, FRONT	79-790-54-00-5495	1,431.88
				02	SHOCKS, STEERING DAMPER, OIL	** COMMENT **	
				03	PAN GASKET, FRONT SWAY BAR,	** COMMENT **	
				04	EXHAUST Y-PIPE & CHANGED OIL	** COMMENT **	
						INVOICE TOTAL:	1,431.88 *
	FOCS374710		08/19/16	01	REPLACED STARTER	52-520-54-00-5490	422.06
						INVOICE TOTAL:	422.06 *
						CHECK TOTAL:	1,853.94
524139	ROGGENBT	TOBIN L. ROGGENBUCK					
	082716		08/27/16	01	UMPIRE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524140	RUSSPOWE	RUSSO HARDWARE INC.					
	3348343		08/03/16	01	ROUNDUP PROMAX, TAHOE 3A,	79-790-56-00-5620	429.96
				02	SUREGUARD HERBICIDE	** COMMENT **	
					INVOICE TOTAL:		429.96 *
	3418634		08/30/16	01	LABOR ON COMPACTOR	01-410-56-00-5640	42.50
					INVOICE TOTAL:		42.50 *
	3418794		08/30/16	01	CHAINSAW	01-410-56-00-5630	895.99
					INVOICE TOTAL:		895.99 *
					CHECK TOTAL:		1,368.45
524141	SERVMASC	SERVICEMASTER COMM. CLEANING					
	181308		08/15/16	01	AUG 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,253.00
					INVOICE TOTAL:		1,253.00 *
					CHECK TOTAL:		1,253.00
524142	SKYHAWKS	SKYHAWKS SPORTS ACADEMY, INC					
	40114		08/26/16	01	JUL-AUG TENNIS INSTRUCTION	79-795-54-00-5462	1,064.00
					INVOICE TOTAL:		1,064.00 *
					CHECK TOTAL:		1,064.00
524143	STEVENS	STEVEN'S SILKSCREENING					
	10945		08/24/16	01	105 CAR SHOW T SHIRTS	79-795-56-00-5602	712.25
					INVOICE TOTAL:		712.25 *
					CHECK TOTAL:		712.25
524144	STREICH	STREICHERS					

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	

DATE: 09/06/16
 TIME: 07:56:39
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524144	STREICH	STREICHERS					
	I1224000		08/22/16	01	BADGE	01-210-56-00-5600	102.50
						INVOICE TOTAL:	102.50 *
						CHECK TOTAL:	102.50
524145	SUBURLAB	SUBURBAN LABORATORIES INC.					
	137855		08/30/16	01	ROUTINE COLIFORM	51-510-54-00-5429	655.00
						INVOICE TOTAL:	655.00 *
						CHECK TOTAL:	655.00
524146	TAPCO	TAPCO					
	I536564		08/16/16	01	SQUARE POSTS	15-155-56-00-5619	757.62
						INVOICE TOTAL:	757.62 *
	I536970		08/19/16	01	SIGNS	23-216-56-00-5656	419.22
						INVOICE TOTAL:	419.22 *
						CHECK TOTAL:	1,176.84
524147	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	88170		12/04/15	01	BUS INTERFACE UNIT	01-410-54-00-5435	885.00
						INVOICE TOTAL:	885.00 *
	88442		12/18/15	01	BYPASS SWITCH	01-410-54-00-5435	525.00
						INVOICE TOTAL:	525.00 *
	89906		03/22/16	01	COLLARD NIPPLE	01-410-54-00-5435	54.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	1,464.00

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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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524148	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	015479		06/15/16	01 25	DUAL CHECK VALVES	51-510-56-00-5664	1,925.00
						INVOICE TOTAL:	1,925.00 *
						CHECK TOTAL:	1,925.00
524149	UNITALEN	JOSEPH J. DEMARCO					
	100116		08/26/16	01 10/01/16	FALL FESTIVAL BAND	79-795-56-00-5606	1,500.00
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
524150	UPSSTORE	MICHAEL J. KENIG					
	081816		08/18/16	01 1	PKG TO KFO	01-110-54-00-5452	36.46
						INVOICE TOTAL:	36.46 *
						CHECK TOTAL:	36.46
524151	W0001719	DEBORAH WUNSCH					
	081516		08/15/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	116.13
				02	BILL ON ACCT#0102402000-03	** COMMENT **	
						INVOICE TOTAL:	116.13 *
						CHECK TOTAL:	116.13
524152	WAREHOUS	WAREHOUSE DIRECT					
	3169403-0		08/22/16	01	TONER	01-210-56-00-5610	49.99
						INVOICE TOTAL:	49.99 *
						CHECK TOTAL:	49.99
524153	WATERSYS	WATER SOLUTIONS UNLIMITED, 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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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 09/06/16
 TIME: 07:56:39
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524153	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	39485		08/04/16	01	CHEMICALS	51-510-56-00-5638	1,566.00	
						INVOICE TOTAL:	1,566.00 *	
	39642		08/25/16	01	CHEMICALS	51-510-56-00-5638	1,287.60	
						INVOICE TOTAL:	1,287.60 *	
						CHECK TOTAL:	2,853.60	
524154	WELDSTAR	WELDSTAR						
	01547211		08/24/16	01	GAS STEEL CYLINDER	01-410-56-00-5620	7.75	
						INVOICE TOTAL:	7.75 *	
						CHECK TOTAL:	7.75	
524155	YORKACE	YORKVILLE ACE & RADIO SHACK						
	160756		08/18/16	01	HEX NUTS, WASHERS	01-410-56-00-5620	29.27	
						INVOICE TOTAL:	29.27 *	
	160763		08/19/16	01	DRILL BITS, PLUGS, BOLTS, NUTS	01-410-56-00-5620	22.13	
				02	WASHERS	** COMMENT **		
						INVOICE TOTAL:	22.13 *	
						CHECK TOTAL:	51.40	
524156	YORKPDPC	YORKVILLE POLICE DEPT.						
	082916		08/29/16	01	NOTARY PICKUP FEE FOR CPAT	01-210-54-00-5462	5.00	
				02	OFFICER	** COMMENT **		
						INVOICE TOTAL:	5.00 *	
						CHECK TOTAL:	5.00	
524157	YOUNGM	MARLYS J. YOUNG						

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

DATE: 09/06/16
 TIME: 07:56:39
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524157	YOUNGM	MARLYS J. YOUNG					
	070716		08/23/16	01	07/07/16 PUBLIC SAFETY MEETING	01-110-54-00-5462	54.50
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	54.50 *
	081016		08/28/16	01	8/10/16 PLANNING & ZONING	01-110-54-00-5462	53.75
				02	MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	53.75 *
						CHECK TOTAL:	108.25
524158	ZENON	ZENON COMPANY					
	6557		07/26/16	01	MISC PLAYGROUND PARTS	79-790-56-00-5640	35.96
						INVOICE TOTAL:	35.96 *
						CHECK TOTAL:	35.96
524159	00000000	TOTAL DEPOSIT					
	091316		09/13/16	01	TOTAL DIRECT DEPOSITS ^		10,235.00
						INVOICE TOTAL:	10,235.00 *
						CHECK TOTAL:	10,235.00
						TOTAL AMOUNT PAID:	282,677.18

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

DATE: 09/06/16
 TIME: 07:57:10
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	Aug 2016 Mobile Email Reimbursement
DAVID BROWN	BROWND	45.00	Aug 2016 Mobile Email Reimbursement
DLK, LLC	DLK	9425.00	Aug 2016 Monthly Economic Dev. Hours
TIM EVANS	EVANST	45.00	Aug 2016 Mobile Email Reimbursement
ROB FREDRICKSON	FREDRICR	45.00	Aug 2016 Mobile Email Reimbursement
GARY GOLINSKI	GOLINSKI	45.00	Aug 2016 Mobile Email Reimbursement
RHIANNON HARMON	HARMANR	45.00	Aug 2016 Mobile Email Reimbursement
DURK HENNE	HENNED	45.00	Aug 2016 Mobile Email Reimbursement
ADAM HERNANDEZ	HERNANDA	45.00	Aug 2016 Mobile Email Reimbursement
RYAN HORNER	HORNERR	45.00	Aug 2016 Mobile Email Reimbursement
ANTHONY HOULE	HOULEA	45.00	Aug 2016 Mobile Email Reimbursement
TYLER NELSON	NELCONT	45.00	Aug 2016 Mobile Email Reimbursement
STEVE REDMON	REDMONST	45.00	Aug 2016 Mobile Email Reimbursement
SHAY REMUS	ROSBOROS	45.00	Aug 2016 Mobile Email Reimbursement
BILL SCOTT	SCOTTB	45.00	Aug 2016 Mobile Email Reimbursement
JOHN SLEEZER	SLEEZERJ	45.00	Aug 2016 Mobile Email Reimbursement
SLEEZER, SCOTT	SLEEZERS	45.00	Aug 2016 Mobile Email Reimbursement
DOUG SMITH	SMITHD	45.00	Aug 2016 Mobile Email Reimbursement
TOM SOELKE	SOELKET	45.00	Aug 2016 Mobile Email Reimbursement

TOTAL AMOUNT OF DIRECT DEPOSITS 10235.00

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

DATE: 08/19/16
 TIME: 10:20:00
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/19/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524022	IDONR	ILLINOIS DEPARTMENT OF					
	520150051		08/18/16	01	APPLICATION FEE FOR RIVERFRONT	72-720-60-00-6045	510.00
				02	CANOE LAUNCH PERMIT	** COMMENT **	
					INVOICE TOTAL:		510.00 *
					CHECK TOTAL:		510.00
					TOTAL AMOUNT PAID:		510.00



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

DATE: 08/29/16
 TIME: 11:45:29
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131090	KCR KENDALL COUNTY RECORDER'S			08/19/16		
	191944	08/19/16	01 104 BEAVER PLAT OF EASEMENT		90-097-97-00-0111	87.00
			02 WRIGLEY EDP IMPROVEMENTS		23-230-60-00-6009	87.00
			03 1 NEW UTILITY LIEN		51-510-54-00-5448	49.00
			04 RELEASE 1 UTILITY LIEN		51-510-54-00-5448	49.00
					INVOICE TOTAL:	272.00 *
					CHECK TOTAL:	272.00
					TOTAL AMOUNT PAID:	272.00



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

DATE: 08/31/16
 TIME: 11:15:02
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131091	KCR 192231	KENDALL COUNTY RECORDER'S 08/31/16	01 RELEASE MOWING LIEN	08/31/16	25-215-54-00-5448	49.00
					INVOICE TOTAL:	49.00 *
					CHECK TOTAL:	49.00
					TOTAL AMOUNT PAID:	49.00

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

DATE: 08/31/16
 TIME: 11:49:20
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/01/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524035	R0001727	ANDREW & BRITTANY LINDEMAN						
	20160050	BUILD	07/13/16	01	2657 EMERALD LN BUILD PROGRAM	23-000-24-00-2445	300.00	
				02	2657 EMERALD LN BUILD PROGRAM	25-000-24-21-2445	380.00	
				03	2657 EMERALD LN BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				04	2657 EMERALD LN 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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 26, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	483.34	-	483.34	8.85	36.96	529.15
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	3,200.00	-	3,200.00	-	238.36	3,438.36
ADMINISTRATION	12,499.82	-	12,499.82	1,315.14	872.07	14,687.03
FINANCE	8,628.43	-	8,628.43	917.21	644.64	10,190.28
POLICE	98,366.55	1,417.11	99,783.66	553.72	7,286.30	107,623.68
COMMUNITY DEV.	14,234.67	-	14,234.67	1,345.30	1,044.29	16,624.26
STREETS	14,041.28	-	14,041.28	1,371.40	1,033.62	16,446.30
WATER	14,329.61	138.81	14,468.42	1,504.30	1,045.94	17,018.66
SEWER	8,020.19	-	8,020.19	852.55	598.20	9,470.94
PARKS	16,793.86	14.25	16,808.11	1,559.88	1,245.73	19,613.72
RECREATION	11,345.08	-	11,345.08	1,133.63	832.37	13,311.08
LIBRARY	16,373.38	-	16,373.38	855.56	1,225.05	18,453.99
TOTALS	\$ 219,207.89	\$ 1,570.17	\$ 220,778.06	\$ 11,426.39	\$ 16,171.73	\$ 248,376.18

TOTAL PAYROLL

\$ 248,376.18



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, September 13, 2016

ACCOUNTS PAYABLE

DATE

Manual Check Register <i>(Pages 1 - 2)</i>	08/23/2016	830,794.53
Manual Check Register <i>(Page 3)</i>	08/26/2016	10,708.00
Manual Check Register <i>(Page 4)</i>	08/29/2016	88,897.70
Manual Check Register <i>(Page 5)</i>	08/31/2016	16,668.40
Manual Check Register <i>(Page 6)</i>	09/01/2016	120,480.80
Manual Check Register <i>(Page 7)</i>	09/06/2016	20,000.00
City Check Register <i>(Pages 8 - 40)</i>	09/13/201	282,677.18

SUB-TOTAL:

\$1,370,226.61

OTHER PAYABLES

Manual Check #524022 - IDNOR-App. Fee for Canoe Launch <i>(Page 41)</i>	08/19/2016	510.00
Clerk's Check #131090- Kendall County Recorder <i>(Page 42)</i>	08/19/2016	272.00
Clerk's Check #131091- Kendall County Recorder <i>(Page 43)</i>	08/31/2016	49.00
Manual Check #524035 - Lindeman BUILD Check <i>(Page 44)</i>	09/01/2016	10,000.00

SUB-TOTAL:

\$10,831.00

PAYROLL

Bi - Weekly <i>(Page 45)</i>	08/26/2016	248,376.18
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SUB-TOTAL:

\$248,376.18

TOTAL DISBURSEMENTS:

\$1,629,433.79