

DATE: 10/04/16  
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UNITED CITY OF YORKVILLE  
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522308	AACVB	AURORA AREA CONVENTION					
		073116-ALL-CR	08/31/16	01	JUL 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	3.00
						INVOICE TOTAL:	3.00 *
		083116-ALL	09/26/16	01	AUG 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	39.65
						INVOICE TOTAL:	39.65 *
		083116-HAMPTON	09/26/16	01	AUG 2016 HAMPTON HOTEL TAX	01-640-54-00-5481	5,239.23
						INVOICE TOTAL:	5,239.23 *
		083116-SUNSET	09/26/16	01	AUG 2016 SUNSET HOTEL TAX	01-640-54-00-5481	61.20
						INVOICE TOTAL:	61.20 *
		083116-SUPER	09/26/16	01	AUG 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,326.29
						INVOICE TOTAL:	1,326.29 *
						CHECK TOTAL:	6,669.37
522309	ACTION	ACTION GRAPHIX LTD					
		2212	09/12/16	01	2 PRESCHOOL YARD SIGNS	79-795-56-00-5606	87.00
						INVOICE TOTAL:	87.00 *
						CHECK TOTAL:	87.00
522310	ADVDR00F	ADVANCED ROOFING INC.					
		201611403	06/27/16	01	ROOF REPAIR @ 908 GAME FARM RD	23-216-54-00-5446	2,817.00
						INVOICE TOTAL:	2,817.00 *
						CHECK TOTAL:	2,817.00
522311	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
		0655864-IN	09/08/16	01	BALLAST KIT	15-155-56-00-5642	149.62
						INVOICE TOTAL:	149.62 *
						CHECK TOTAL:	149.62

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

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522312	AQUAFIX	AQUAFIX, INC.					
	19437		09/13/16	01	VITASTIM GREASE	52-520-56-00-5613	523.37
						INVOICE TOTAL:	523.37 *
						CHECK TOTAL:	523.37
522313	ATTINTER	AT&T					
	4689403304		09/10/16	01	09/10-10/09 ROUTER	01-110-54-00-5440	496.60
						INVOICE TOTAL:	496.60 *
						CHECK TOTAL:	496.60
522314	BEYERD	DWAYNE F BEYER					
	091616		09/16/16	01	REFEREE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
	092216		09/22/16	01	REFEREE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	216.00
522315	BPAMOCO	BP AMOCO OIL COMPANY					
	48235227		08/24/16	01	AUG 2016 GASOLINE	01-210-56-00-5695	243.87
						INVOICE TOTAL:	243.87 *
	48476137		08/24/16	01	SEPT 2016 GASOLINE	01-210-56-00-5695	243.84
						INVOICE TOTAL:	243.84 *
						CHECK TOTAL:	487.71
522316	BUGGITER	BUG GIT-ERS LLC					
	3406		09/14/16	01	SEPT 2016 PEST CONTROL	79-790-56-00-5620	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00

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522317	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38043		09/26/16	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620	117.05
						INVOICE TOTAL:	117.05 *
	38044		09/23/16	01	TOILET TISSUE, PAPER TOWEL	01-110-56-00-5610	125.24
						INVOICE TOTAL:	125.24 *
						CHECK TOTAL:	242.29
522318	CAMVAC	CAM-VAC INC.					
	1077		09/19/16	01	TELEWISE LATERALS	52-520-54-00-5462	1,125.00
						INVOICE TOTAL:	1,125.00 *
						CHECK TOTAL:	1,125.00
522319	CARGILL	CARGILL, INC					
	2902988368		09/09/16	01	BULK ROCK SALT	51-510-56-00-5638	3,069.59
						INVOICE TOTAL:	3,069.59 *
						CHECK TOTAL:	3,069.59
522320	CHITRIB	CHICAGO TRIBUNE					
	002866558		09/26/16	01	HOMETOWN DAYS DISPLAY ADS	79-795-56-00-5602	580.00
				02	KENDALL MARKETPLACE SIGN	90-099-99-00-0011	291.62
				03	VARIANCE PUBLIC HEARING NOTICE	** COMMENT **	
						INVOICE TOTAL:	871.62 *
						CHECK TOTAL:	871.62
522321	CNASURET	CNA SURETY					
	61526519N-091616		09/16/16	01	NOTARY PUBLIC RENEWAL-GERLACH	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00

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522322	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-063016		06/30/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	113.63
						INVOICE TOTAL:	113.63 *
	214830-J-072916		07/29/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	47.30
						INVOICE TOTAL:	47.30 *
	214830-J-083116		08/31/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	210.93
522323	COMED	COMMONWEALTH EDISON					
	1613010022-0816		09/14/16	01	08/15-09/13 BALLFIELDS	79-795-54-00-5480	341.98
						INVOICE TOTAL:	341.98 *
						CHECK TOTAL:	341.98
522324	COMED	COMMONWEALTH EDISON					
	6963019021-0816		09/14/16	01	08/12-09/13 RT47 & ROSENWINKLE	15-155-54-00-5482	25.59
						INVOICE TOTAL:	25.59 *
						CHECK TOTAL:	25.59
522325	COMED	COMMONWEALTH EDISON					
	8344010026-0816		09/20/16	01	08/01-09/19 MISC STREET LIGHTS	15-155-54-00-5482	225.15
						INVOICE TOTAL:	225.15 *
						CHECK TOTAL:	225.15
522326	CONSTELL	CONSTELLATION NEW ENERGY					
	0035224418		09/23/16	01	08/16-09/19 3299 LEHMAN CROSS	51-510-54-00-5480	8,078.60
						INVOICE TOTAL:	8,078.60 *
						CHECK TOTAL:	8,078.60

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522327	DHUSEE	DHUSE, ERIC					
	092116		09/21/16	01	APWA CONFERNCE MEAL & TRAVEL	01-410-54-00-5415	204.87
				02	REIMBURSEMENT	** COMMENT **	
				03	APWA CONFERNCE MEAL & TRAVEL	51-510-54-00-5415	204.86
				04	REIMBURSEMENT	** COMMENT **	
				05	APWA CONFERNCE MEAL & TRAVEL	52-520-54-00-5415	204.86
				06	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		614.59 *
					CHECK TOTAL:		614.59
522328	DORNER	DORNER COMPANY					
	134772-IN		09/07/16	01	VALVE POSITION INDICATOR, RED	51-510-56-00-5640	706.54
				02	SPRINGS, CRA SPRINGS	** COMMENT **	
					INVOICE TOTAL:		706.54 *
					CHECK TOTAL:		706.54
522329	DYNEGY	DYNEGY ENERGY SERVICES					
	102389316091		09/22/16	01	08/19-09/19 421 POPLAR	15-155-54-00-5482	4,464.61
					INVOICE TOTAL:		4,464.61 *
					CHECK TOTAL:		4,464.61
522330	EEI	ENGINEERING ENTERPRISES, INC.					
	60350		08/31/16	01	BRISTOL BAY 65 PARK	01-640-54-00-5465	1,042.50
				02	IMPROVEMENT	** COMMENT **	
					INVOICE TOTAL:		1,042.50 *
	60369		08/31/16	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465	92.50
					INVOICE TOTAL:		92.50 *
					CHECK TOTAL:		1,135.00

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522331	EYEMED	FIDELITY SECURITY LIFE INS.					
	3670481		09/27/16	01	OCT 2016 VISION INS	01-110-52-00-5224	72.50
				02	OCT 2016 VISION INS	01-120-52-00-5224	54.75
				03	OCT 2016 VISION INS	01-210-52-00-5224	505.04
				04	OCT 2016 VISION INS	01-220-52-00-5224	48.92
				05	OCT 2016 VISION INS	01-410-52-00-5224	88.93
				06	OCT 2016 VISION INS	01-640-52-00-5242	65.16
				07	OCT 2016 VISION INS	79-790-52-00-5224	92.06
				08	OCT 2016 VISION INS	79-795-52-00-5224	66.60
				09	OCT 2016 VISION INS	51-510-52-00-5224	94.25
				10	OCT 2016 VISION INS	52-520-52-00-5224	45.97
				11	OCT 2016 VISION INS	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,188.42 *
					CHECK TOTAL:		1,188.42
522332	FARREN	FARREN HEATING & COOLING					
	9847		09/09/16	01	BEECHER CENTER AC REPAIR	23-216-54-00-5446	3,476.28
					INVOICE TOTAL:		3,476.28 *
	9859		09/18/16	01	REPLACED RUN CAPACITOR	23-216-54-00-5446	258.54
					INVOICE TOTAL:		258.54 *
					CHECK TOTAL:		3,734.82
522333	FEECEOIL	FEECE OIL COMPANY					
	3438169		09/09/16	01	SEPT 2016 DIESEL	01-410-56-00-5695	524.50
				02	SEPT 2016 DIESEL	51-510-56-00-5695	524.50
				03	SEPT 2016 DIESEL	52-520-56-00-5695	524.50
					INVOICE TOTAL:		1,573.50 *
					CHECK TOTAL:		1,573.50
522334	FOXVALLE	FOX VALLEY TROPHY & AWARDS					

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522334	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33476		09/22/16	01	FALL FEST CAR SHOW TROPHIES	79-795-56-00-5606	28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	28.00
522335	FUNXPRES	FUN EXPRESS					
	679551222-01		09/21/16	01	PRESCHOOL & FALL FEST SUPPLIES	79-795-56-00-5606	139.74
						INVOICE TOTAL:	139.74 *
						CHECK TOTAL:	139.74
522336	GENPOWER	GEN POWER					
	RSA001950 1		09/15/16	01	PORTABLE LIGHT TOWERS	79-795-56-00-5602	7,061.00
						INVOICE TOTAL:	7,061.00 *
						CHECK TOTAL:	7,061.00
522337	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-10		09/30/16	01	LIABILITY INS PYMT #10	01-640-52-00-5231	8,594.96
				02	LIABILITY INS PYMT #10	01-640-52-00-5231	1,839.20
				03	LIABILITY INS PYMT #10	51-510-52-00-5231	900.72
				04	LIABILITY INS PYMT #10	52-520-52-00-5231	464.32
				05	LIABILITY INS PYMT #10	82-820-52-00-5231	866.80
						INVOICE TOTAL:	12,666.00 *
						CHECK TOTAL:	12,666.00
522338	GRAINCO	GRAINCO FS., INC.					
	1058		09/27/16	01	CYLINDER RETURNS	79-790-56-00-5620	61.22
						INVOICE TOTAL:	61.22 *

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522338	GRAINCO	GRAINCO FS., INC.					
	78002391		08/20/16	01	TIRES REPLACED	01-410-54-00-5490	423.72
						INVOICE TOTAL:	423.72 *
						CHECK TOTAL:	484.94
522339	GROUND	GROUND EFFECTS INC.					
	351055		09/14/16	01	PLAYMATS	79-790-56-00-5640	1,360.00
						INVOICE TOTAL:	1,360.00 *
	351189		09/15/16	01	ESTATE/SUNNY MIX	51-510-56-00-5640	104.00
						INVOICE TOTAL:	104.00 *
	351277		09/16/16	01	STRAW BLANKET, PINS	51-510-56-00-5640	47.15
						INVOICE TOTAL:	47.15 *
	351336		09/16/16	01	2 6OZ-FAB	79-790-56-00-5620	623.70
						INVOICE TOTAL:	623.70 *
						CHECK TOTAL:	2,134.85
522340	GUARDENT	GUARDIAN					
	092116		09/21/16	01	OCT 2016 DENTAL INS	01-110-52-00-5223	528.96
				02	OCT 2016 DENTAL INS	01-110-52-00-5237	84.26
				03	OCT 2016 DENTAL INS	01-120-52-00-5223	471.21
				04	OCT 2016 DENTAL INS	01-210-52-00-5223	4,172.00
				05	OCT 2016 DENTAL INS	01-220-52-00-5223	398.32
				06	OCT 2016 DENTAL INS	01-410-52-00-5223	750.84
				07	OCT 2016 DENTAL INS	01-640-52-00-5241	463.39
				08	OCT 2016 DENTAL INS	79-790-52-00-5223	726.35
				09	OCT 2016 DENTAL INS	79-795-52-00-5223	524.71
				10	OCT 2016 DENTAL INS	51-510-52-00-5223	762.28
				11	OCT 2016 DENTAL INS	52-520-52-00-5223	363.89

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522340	GUARDENT	GUARDIAN					
	092116		09/21/16	12	OCT 2016 DENTAL INS	82-820-52-00-5223	440.48
						INVOICE TOTAL:	9,686.69 *
						CHECK TOTAL:	9,686.69
522341	HAWKINS	HAWKINS INC					
	3949376		09/09/16	01	CHLORINE VACUUM REGULATORS	51-510-56-00-5638	2,117.62
						INVOICE TOTAL:	2,117.62 *
						CHECK TOTAL:	2,117.62
522342	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	G051525		08/30/16	01	6 100CF METERS	51-510-56-00-5664	990.00
						INVOICE TOTAL:	990.00 *
	G051688		09/01/16	01	DRIVE BY UNIT PARTS	51-510-56-00-5664	309.73
						INVOICE TOTAL:	309.73 *
	G093205		09/13/16	01	27 510R MXUS, WIRE	51-510-56-00-5640	3,445.00
						INVOICE TOTAL:	3,445.00 *
						CHECK TOTAL:	4,744.73
522343	HOMEDEPO	HOME DEPOT					
	3010268		09/02/16	01	PLUGS	79-795-56-00-5602	17.36
						INVOICE TOTAL:	17.36 *
	4010195		09/01/16	01	ZINC HOSES W/SHUTOFFS	79-795-56-00-5602	29.88
						INVOICE TOTAL:	29.88 *
	4010208		09/01/16	01	NEUTRAL LUGS	79-795-56-00-5602	4.82
						INVOICE TOTAL:	4.82 *
						CHECK TOTAL:	52.06

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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522344	ILTREASU	STATE OF ILLINOIS TREASURER					
	50		10/01/16	01	RT47 EXPANSION PYMT #50	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #50	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #50	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #50	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
522345	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027591		08/29/16	01	INSTALL THREAD REPAIR KIT IN	01-410-54-00-5490	509.59
				02	MOUNTING HOLE	** COMMENT **	
					INVOICE TOTAL:		509.59 *
					CHECK TOTAL:		509.59
522346	IPRF	ILLINOIS PUBLIC RISK FUND					
	31474		09/14/16	01	NOV 2016 WORKER COMP INS	01-640-52-00-5231	8,833.83
				02	P/R NOV 2016 WORKER COMP INS	01-640-52-00-5231	1,890.31
				03	NOV 2016 WORKER COMP INS	51-510-52-00-5231	925.75
				04	NOV 2016 WORKER COMP INS	52-520-52-00-5231	477.22
				05	NOV 2016 WORKER COMP INS	82-820-52-00-5231	890.89
					INVOICE TOTAL:		13,018.00 *
					CHECK TOTAL:		13,018.00
522347	ITHALJ	JOHN ITHAL					
	091516		09/15/16	01	REFEREE	79-795-54-00-5462	54.00
					INVOICE TOTAL:		54.00 *
	092216		09/22/16	01	REFEREE	79-795-54-00-5462	81.00
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		135.00

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
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522348	JEKAC	CHRIS JEKA					
	091616		09/16/16	01	EVIDENCE TECH CLASS MEAL	01-210-54-00-5415	52.64
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		52.64 *
					CHECK TOTAL:		52.64
522349	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	163210		09/16/16	01	TRUCK INSPECTION	52-520-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
522350	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	FEB 2016-KENDALL		09/26/16	01	KENDALL CO FTA FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
522351	KOLOWSKT	TIMOTHY KOLOWSKI					
	091516		09/15/16	01	NEMRT FTO CLASS MEAL	01-210-54-00-5415	35.66
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		35.66 *
					CHECK TOTAL:		35.66
522352	LAYNE	LAYNE CHRISTENSEN COMPANY					
	89085878		08/16/16	01	WELL #4 REHABILITATION	51-510-60-00-6022	27,067.50
					INVOICE TOTAL:		27,067.50 *
					CHECK TOTAL:		27,067.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522353	LINDHOLJ	JACOB LINDHOLM					
	092016		09/20/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522354	MEADE	MEADE ELECTRIC COMPANY, INC.					
	674385		09/12/16	01	US34 & 126 SIGNAL REPAIR	01-410-54-00-5435	661.54
						INVOICE TOTAL:	661.54 *
						CHECK TOTAL:	661.54
522355	MENLAND	MENARDS - YORKVILLE					
	56037-16		09/01/16	01	GLOVES	01-410-56-00-5600	9.99
				02	PUMICE	52-520-56-00-5620	9.99
				03	RATCHETX	01-410-56-00-5630	67.98
						INVOICE TOTAL:	87.96 *
						CHECK TOTAL:	87.96
522356	MENLAND	MENARDS - YORKVILLE					
	56519		09/06/16	01	WELL PIPE WIRE SPLICE KIT,	15-155-56-00-5642	18.01
				02	CONDUIT	** COMMENT **	
						INVOICE TOTAL:	18.01 *
						CHECK TOTAL:	18.01
522357	MENLAND	MENARDS - YORKVILLE					
	56750		09/09/16	01	BOARDS, UTILITY BLADE	23-216-56-00-5656	89.58
						INVOICE TOTAL:	89.58 *
	56766-16		09/09/16	01	HOLE SAW	51-510-56-00-5630	11.49
						INVOICE TOTAL:	11.49 *

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522357	MENLAND	MENARDS - YORKVILLE						
	56768		09/09/16	01	HOLE SAW	51-510-56-00-5630	9.99	
						INVOICE TOTAL:	9.99 *	
	57094		09/13/16	01	NAILS, FIBER GLASS, MARKING	79-790-56-00-5620	94.31	
				02	PAINT, BRAIDED MASON LINE	** COMMENT **		
						INVOICE TOTAL:	94.31 *	
	57101		09/13/16	01	HORNET & WASP KILLER	79-790-56-00-5620	8.91	
						INVOICE TOTAL:	8.91 *	
	57123		09/13/16	01	WINDEX, PAPER TOWELS	23-216-56-00-5656	16.97	
						INVOICE TOTAL:	16.97 *	
	57188		09/14/16	01	FIBER GLASS	79-790-56-00-5620	11.89	
						INVOICE TOTAL:	11.89 *	
	57189		09/14/16	01	STUDS	01-410-56-00-5620	6.15	
						INVOICE TOTAL:	6.15 *	
	57203		09/14/16	01	DUCT SEALING COMPOUND,	51-510-56-00-5620	6.97	
				02	SCREWDRIVER. CLIPS	** COMMENT **		
						INVOICE TOTAL:	6.97 *	
	57206		09/14/16	01	BATTERIES	51-510-56-00-5665	11.97	
						INVOICE TOTAL:	11.97 *	
	57389		09/16/16	01	MP STARTER, BATTERIES	51-510-56-00-5665	27.92	
						INVOICE TOTAL:	27.92 *	
	57768-16		09/20/16	01	ADAPTERS	51-510-56-00-5620	5.32	
						INVOICE TOTAL:	5.32 *	
	57905		09/21/16	01	WORK GLOVES	51-510-56-00-5600	6.47	
				02	BATTERIES	51-510-56-00-5620	6.89	
						INVOICE TOTAL:	13.36 *	

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522357	MENLAND	MENARDS - YORKVILLE					
	57950		09/22/16	01	SECURITY BIT SET	01-410-56-00-5630	4.99
						INVOICE TOTAL:	4.99 *
	57971		09/22/16	01	METAL CUTTING WHEELS	51-510-56-00-5630	10.32
						INVOICE TOTAL:	10.32 *
	58058		09/23/16	01	VEHICLE & BOAT WASH	52-520-56-00-5620	9.99
						INVOICE TOTAL:	9.99 *
	58070-16		09/23/16	01	DUCT SEALING COMPOUND	51-510-56-00-5620	1.99
						INVOICE TOTAL:	1.99 *
	58072		09/23/16	01	BULBS	51-510-56-00-5638	14.99
						INVOICE TOTAL:	14.99 *
	58073		09/23/16	01	CONNECT TWIN VALVE	23-216-56-00-5656	2.99
						INVOICE TOTAL:	2.99 *
						CHECK TOTAL:	360.10
522358	MIDAM	MID AMERICAN WATER					
	129177A		09/12/16	01	VALVCO CLEANOUT COVER	51-510-56-00-5640	252.00
						INVOICE TOTAL:	252.00 *
						CHECK TOTAL:	252.00
522359	NANCO	NANCO SALES COMPANY, INC.					
	8898		09/21/16	01	PAPER TOWEL, TOILET TISSUE,	79-795-56-00-5640	106.97
				02	GARBAGE BAGS	** COMMENT **	
						INVOICE TOTAL:	106.97 *
						CHECK TOTAL:	106.97

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522360	NATENTEC	NATIONAL ENTERTAINMENT					
	160916003		09/16/16	01	6,000 HARVEST TOY & CANDY	79-795-56-00-5606	720.00
				02	FILLED EGGS	** COMMENT **	
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00
522361	NICOR	NICOR GAS					
	07-72-09-0117	7-0816	09/12/16	01	08/11-09/12 1301 CAROLYN CT	01-110-54-00-5480	24.15
					INVOICE TOTAL:		24.15 *
	45-12-25-4081	3-0816	09/13/16	01	08/10-09/09 201 W HYDRAULIC	01-110-54-00-5480	36.56
					INVOICE TOTAL:		36.56 *
	49-25-61-1000	5-0816	09/13/16	01	08/10-09/09 1 VAN EMMON	01-110-54-00-5480	46.05
					INVOICE TOTAL:		46.05 *
					CHECK TOTAL:		106.76
522362	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PRI1681		09/16/16	01	SEPT 2016 MANAGEMENT INTERN	01-110-54-00-5462	1,300.00
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		1,300.00
522363	OHARAM	MICHELE O'HARA					
	092616		09/26/16	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	1,288.00
					INVOICE TOTAL:		1,288.00 *
					CHECK TOTAL:		1,288.00
522364	OHERRONO	RAY O'HERRON COMPANY					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522364	OHERRONO	RAY O'HERRON COMPANY					
	1652994-IN		09/20/16	01	VORTEX II	01-210-56-00-5600	661.89
						INVOICE TOTAL:	661.89 *
						CHECK TOTAL:	661.89
522365	OLEARYC	CYNTHIA O'LEARY					
	2016 SOCCER		09/27/16	01	SOCCER 2016 ASSIGNING FEE PER	79-795-54-00-5462	84.00
				02	OFFICIAL PER GAME	** COMMENT **	
						INVOICE TOTAL:	84.00 *
	2016 YORK REC 11U		09/28/16	01	FALL 2016 ASSIGNING FEE PER	79-795-54-00-5462	110.00
				02	OFFICIAL PER GAME	** COMMENT **	
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	194.00
522366	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17231		09/02/16	01	HEAVY DUTY SIGN POST DRIVER	79-790-54-00-5495	95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
522367	PARADISE	PARADISE CAR WASH					
	091916-PR		09/19/16	01	CAR WASH	79-795-54-00-5495	8.00
						INVOICE TOTAL:	8.00 *
						CHECK TOTAL:	8.00
522368	PAWLOWSM	MARK PAWLOWSKI					
	091516		09/15/16	01	REFEREE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00

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522369	R0000196	DORIS DASZKIEWICZ					
	092116		09/21/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	249.83
				02	BILL FOR ACCT#0102590251-05	** COMMENT **	
					INVOICE TOTAL:		249.83 *
					CHECK TOTAL:		249.83
522370	R0000594	BRIAN BETZWISER					
	100116-95		10/01/16	01	185 WOLF ST PYMT #95	25-215-92-00-8000	3,445.89
				02	185 WOLF ST PYMT #95	25-215-92-00-8050	2,455.41
				03	185 WOLF ST PYMT #95	25-225-92-00-8000	107.96
				04	185 WOLF ST PYMT #95	25-225-92-00-8050	76.93
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
522371	R0000894	PREMIER ASSET SERVICES					
	092116		09/21/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	60.17
				02	BILL FOR ACCT#0208272910-04	** COMMENT **	
					INVOICE TOTAL:		60.17 *
					CHECK TOTAL:		60.17
522372	R0001557	CAL ATLANTIC HOMES					
	802 CAULFIELD PT		09/26/16	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
522373	R0001734	KEVIN SCHMIEDER					
	092116		09/21/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	51.16

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522373	R0001734	KEVIN SCHMIEDER					
	092116		09/21/16	02	BILL FOR ACCT#0208025270-01	** COMMENT ** INVOICE TOTAL:	51.16 *
						CHECK TOTAL:	51.16
522374	REINDERS	REINDERS, INC.					
	1652704-00		08/29/16	01	LUG NUTS, WHEEL LUG STUD	79-790-56-00-5640 INVOICE TOTAL:	84.98 84.98 *
	1652717-00		08/29/16	01	NUTS, SPRING EXTENSION, BOLTS	79-790-56-00-5640 INVOICE TOTAL:	31.88 31.88 *
	1652717-01		08/31/16	01	BOLTS	79-790-56-00-5640 INVOICE TOTAL:	4.93 4.93 *
						CHECK TOTAL:	121.79
522375	RIETZR	ROBERT L. RIETZ JR.					
	092216		09/22/16	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	108.00 108.00 *
						CHECK TOTAL:	108.00
522376	ROGGENBT	TOBIN L. ROGGENBUCK					
	091716		09/17/16	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	105.00 105.00 *
						CHECK TOTAL:	105.00
522377	RUSSPOWE	RUSSO HARDWARE INC.					
	3466002		09/19/16	01	DECK IDLER ARM, BOLTS, NUTS,	79-790-56-00-5640	84.13

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522377	RUSSPOWE	RUSSO HARDWARE INC.					
	3466002		09/19/16	02	ROLLER	** COMMENT **	
						INVOICE TOTAL:	84.13 *
	3476278		09/23/16	01	RAPTOR TRIMER LINE START,	79-790-56-00-5620	73.98
				02	PRUNER	** COMMENT **	
						INVOICE TOTAL:	73.98 *
	3476281		09/23/16	01	BUSHING	79-790-56-00-5640	6.95
						INVOICE TOTAL:	6.95 *
						CHECK TOTAL:	165.06
522378	SEBIS	SEBIS DIRECT					
	21940		09/15/16	01	AUG 2016 UTILITY BILLING	01-120-54-00-5430	289.26
				02	AUG 2016 UTILITY BILLING	01-120-54-00-5462	21.08
				03	AUG 2016 UTILITY BILLING	51-510-54-00-5430	387.52
				04	AUG 2016 UTILITY BILLING	51-510-54-00-5462	28.24
				05	AUG 2016 UTILITY BILLING	52-520-54-00-5430	180.78
				06	AUG 2016 UTILITY BILLING	79-795-54-00-5426	421.20
				07	AUG 2016 UTILITY BILLING	52-520-54-00-5462	13.18
						INVOICE TOTAL:	1,341.26 *
						CHECK TOTAL:	1,341.26
522379	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	16-009-237		09/26/16	01	AHA TRAINING FOR 2 PEOPLE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522380	SERVMASC	SERVICEMASTER COMM. CLEANING					
	181745		09/15/16	01	OCT 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,253.00
						INVOICE TOTAL:	1,253.00 *
						CHECK TOTAL:	1,253.00

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522381	SUBURLAB	SUBURBAN LABORATORIES INC.						
	138021		08/31/16	01	COLIFORM	51-510-54-00-5429	84.00	
						INVOICE TOTAL:	84.00 *	
						CHECK TOTAL:	84.00	
522382	UNDERGR	UNDERGROUND PIPE & VALVE CO						
	016467		07/28/16	01	DUAL CHECK VALVES	51-510-56-00-5664	1,925.00	
						INVOICE TOTAL:	1,925.00 *	
	017706		09/23/16	01	DUAL CHECK VALVES	51-510-56-00-5664	1,925.00	
						INVOICE TOTAL:	1,925.00 *	
	17720		09/23/16	01	DUAL CHECK VALVES	51-510-56-00-5664	1,925.00	
						INVOICE TOTAL:	1,925.00 *	
						CHECK TOTAL:	5,775.00	
522383	UPSSTORE	MICHAEL J. KENIG						
	092216		09/26/16	01	1 PKG TO KFO	01-110-54-00-5452	28.78	
						INVOICE TOTAL:	28.78 *	
						CHECK TOTAL:	28.78	
522384	VITOSH	CHRISTINE M. VITOSH						
	CMV 1805-1811		09/14/16	01	AUG 1, 8, 15, 22, 29 & SEPT 7	01-210-54-00-5467	700.00	
				02	& 12 ADMIN HEARINGS	** COMMENT **		
						INVOICE TOTAL:	700.00 *	
						CHECK TOTAL:	700.00	
522385	WAREHOUS	WAREHOUSE DIRECT						

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522385	WAREHOUS	WAREHOUSE DIRECT					
	3198102-0		09/15/16	01	NOTE PADS, MARKERS, POST-IT	01-220-56-00-5610	53.76
				02	FLAGS, PENS	** COMMENT **	
					INVOICE TOTAL:		53.76 *
	3198102-1		09/19/16	01	NOTE PADS, POST-IT FLAGS	01-220-56-00-5610	55.46
					INVOICE TOTAL:		55.46 *
					CHECK TOTAL:		109.22
522386	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	39836		09/20/16	01	PHOSPHATE	51-510-56-00-5638	2,279.40
					INVOICE TOTAL:		2,279.40 *
					CHECK TOTAL:		2,279.40
522387	WOZNYR	RONALD V. WOZNY					
	091716		09/17/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522388	YNB	OLD SECOND BANK - YORKVILLE					
	210002049-092116		09/21/16	01	SAFE DEPOSIT BOX ANNUAL FEE	01-110-54-00-5462	82.50
					INVOICE TOTAL:		82.50 *
					CHECK TOTAL:		82.50
522389	YORKACE	YORKVILLE ACE & RADIO SHACK					
	161070		09/22/16	01	COUPLER, NIPPLE	51-510-56-00-5640	14.78
					INVOICE TOTAL:		14.78 *
					CHECK TOTAL:		14.78

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

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 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522390	YORKSELF	YORKVILLE	SELF STORAGE, INC				
	092116-45		09/21/16	01	SEPT 2016 STORAGE	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
522391	YOUNGM	MARLYS J. YOUNG					
	53.25		09/28/16	01	9/6/16 EDC MEETING MINUTES	01-110-54-00-5462	53.25
						INVOICE TOTAL:	53.25 *
						CHECK TOTAL:	53.25
522392	00000000	TOTAL DEPOSIT					
	101116		10/11/16	01	TOTAL DIRECT DEPOSITS		10,280.00
						INVOICE TOTAL:	10,280.00 *
						CHECK TOTAL:	10,280.00
						TOTAL AMOUNT PAID:	187,647.73

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: 10/04/16  
 TIME: 11:23:24  
 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	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
DAVID BROWN	BROWND	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
DLK, LLC	DLK	9425.00	SEPT 2016 ECONOMIC DEVELOPMENT HOURS
TIM EVANS	EVANST	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICR	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
DURK HENNE	HENNED	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
ADAM HERNANDEZ	HERNANDA	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
GLENN KLEEFISCH	KLEEFISG	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
DOUG SMITH	SMITHD	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
TOM SOELKE	SOELKET	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		10280.00	
Total # of Vendors :		20	

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

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 TIME: 10:50:00  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/20/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522301	EUCLIDBE	EUCLID BEVERAGE					
	1584348		09/20/16	01	YORKVILLE FALL FEST LIQUOR	79-795-56-00-5606	2,721.00
						INVOICE TOTAL:	2,721.00 *
						CHECK TOTAL:	2,721.00
						TOTAL AMOUNT PAID:	2,721.00

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: 09/26/16  
 TIME: 08:03:09  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522302	R0001735	ERIC & ROXANNE ESSEX						
	20160179-BUILD		08/19/16	01	2639 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00	
				02	2639 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00	
				03	2639 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				04	2639 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 |                             |

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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522303	R0001736	EUGENE & MARLENE SMELKO					
	20160264-BUILD	09/23/16	01	894	PURCELL BUILD PROGRAM	25-000-24-21-2445	680.00
			02	894	PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00
			03	894	PURCELL 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

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

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 TIME: 14:21:55  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/29/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522305	R0001737	PRESILIANO HUITRON					
	20160283-BUILD		09/28/16	01	2692 FAIRFAX WAY BUILD PROGRAM	23-000-24-00-2445	2,919.60
				02	2692 FAIRFAX WAY BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2692 FAIRFAX WAY BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2692 FAIRFAX WAY BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2692 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

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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
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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: 09/30/16  
 TIME: 09:59:40  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/30/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522304	R0001738	ROSS & DARLENE STRUEBER						
	20160267-BUILD		09/27/16	01	1966 MEADOWLARK BUILD PROGRAM	51-000-24-00-2445	6,000.00	
				02	1966 MEADOWLARK 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	




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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
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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: 10/04/16  
 TIME: 08:56:14  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/04/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522306	R0001739	SHARLENE & DONNA HORTON						
		20160184-BUILD	08/19/16	01	1408 SLATE CT BUILD PROGRAM	23-000-24-00-2445	300.00	
				02	1408 SLATE CT BUILD PROGRAM	25-000-24-21-2445	380.00	
				03	1408 SLATE CT BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				04	1408 SLATE CT BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
					TOTAL AMOUNT PAID:		10,000.00	

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

DATE: 10/04/16  
 TIME: 09:12:58  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/04/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522307	GENEVA	GENEVA CONSTRUCTION					
	56786		09/28/16	01	ENGINEERS PYMT ESTIMATE #5 -	51-510-60-00-6082	185,880.34
				02	COUNTRYSIDE WATER MAIN &	** COMMENT **	
				03	ROADWAY IMPROVEMENTS	** COMMENT **	
				04	ENGINEERS PYMT ESTIMATE #5 -	23-230-60-00-6082	28,762.08
				05	COUNTRYSIDE WATER MAIN &	** COMMENT **	
				06	ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		214,642.42 *
					CHECK TOTAL:		214,642.42
					TOTAL AMOUNT PAID:		214,642.42

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 23, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	19.48	44.62	647.44
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	3,900.00	-	3,900.00	-	291.91	4,191.91
ADMINISTRATION	16,457.70	-	16,457.70	1,703.54	902.73	19,063.97
FINANCE	8,628.44	-	8,628.44	917.21	644.64	10,190.29
POLICE	102,555.14	7,924.91	110,480.05	595.89	8,102.73	119,178.67
COMMUNITY DEV.	12,495.05	-	12,495.05	1,198.11	907.42	14,600.58
STREETS	12,901.25	-	12,901.25	1,371.40	946.41	15,219.06
WATER	14,012.59	495.74	14,508.33	1,542.24	1,049.00	17,099.57
SEWER	9,270.17	-	9,270.17	985.43	693.82	10,949.42
PARKS	17,529.58	-	17,529.58	1,770.01	1,303.92	20,603.51
RECREATION	13,674.27	-	13,674.27	1,179.62	1,010.55	15,864.44
LIBRARY	15,121.79	-	15,121.79	855.56	1,129.30	17,106.65
<b>TOTALS</b>	<b>\$ 228,211.00</b>	<b>\$ 8,420.65</b>	<b>\$ 236,541.65</b>	<b>\$ 12,147.34</b>	<b>\$ 17,102.90</b>	<b>\$ 265,791.89</b>

**TOTAL PAYROLL**

**\$ 265,791.89**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, October 11, 2016

#### ACCOUNTS PAYABLE

City Check Register (*Pages 1 - 23*)

#### DATE

10/11/2016 187,647.73

**SUB-TOTAL:**

**\$187,647.73**

#### OTHER PAYABLES

Manual Check #522301-Euclid Beverage-Fall Fest Liquor (*Page 24*)

09/20/2016 2,721.00

Manual Check #522302 - Essex BUILD Check (*Page 25*)

09/27/2016 10,000.00

Manual Check #522303 - Smelko BUILD Check (*Page 26*)

09/28/2016 10,000.00

Manual Check #522305 - Huitron BUILD Check (*Page 27*)

09/29/2016 5,039.60

Manual Check #522304 - Strueber BUILD Check (*Page 28*)

09/30/2016 10,000.00

Manual Check #522306 - Horton BUILD Check (*Page 29*)

10/04/2016 10,000.00

Manual Check #522307 - Geneva Construction (*Page 30*)

10/04/2016 214,642.42

**SUB-TOTAL:**

**\$262,403.02**

#### PAYROLL

Bi - Weekly (*Page 31*)

09/23/2016 265,791.89

**SUB-TOTAL:**

**\$265,791.89**

**TOTAL DISBURSEMENTS:**

**\$715,842.64**