

DATE: 10/25/16
 TIME: 08:30:43
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522507	R0001753	MATTHEW FRANK WOJCIECHOWSKI						
	20160362-BUILD	10/18/16	01	2475	FAIRFAX BUILD PROGRAM	23-000-24-00-2445	2,488.40	
			02	2475	FAIRFAX BUILD PROGRAM	25-000-24-21-2445	900.00	
			03	2475	FAIRFAX BUILD PROGRAM	51-000-24-00-2445	1,600.00	
					INVOICE TOTAL:		4,988.40 *	
					CHECK TOTAL:		4,988.40	
522508	R0001754	ALEJANDRO NEVAREZ						
	20160363-BUILD	10/18/16	01	402	WINDETT RDG BUILD PROGRAM	23-000-24-00-2445	2,482.80	
			02	402	WINDETT RDG BUILD PROGRAM	25-000-24-21-2445	900.00	
			03	402	WINDETT RDG BUILD PROGRAM	51-000-24-00-2445	1,600.00	
					INVOICE TOTAL:		4,982.80 *	
					CHECK TOTAL:		4,982.80	
522509	R0001755	RACHEL LOFTHOUSE						
	20160408-BUILD	10/18/16	01	711	WINDETT RDG BUILD PROGRAM	23-000-24-00-2445	2,823.60	
			02	711	WINDETT RDG BUILD PROGRAM	25-000-24-21-2445	900.00	
			03	711	WINDETT RDG BUILD PROGRAM	51-000-24-00-2445	1,600.00	
					INVOICE TOTAL:		5,323.60 *	
					CHECK TOTAL:		5,323.60	
					TOTAL AMOUNT PAID:		15,294.80	

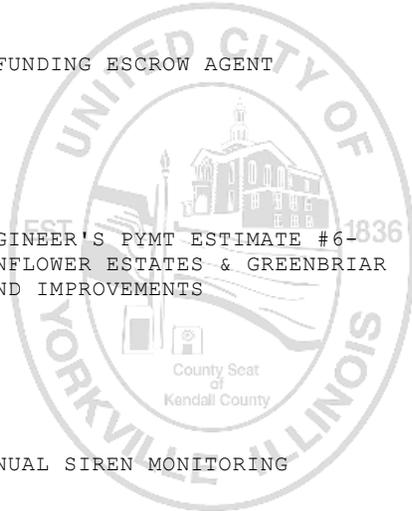
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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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522511	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
		SERICES 2016 BOND-2	10/27/16	01	SERIES 2016 BOND REGISTRAR &	51-510-54-00-5402	950.00
				02	PAYING AGENT	** COMMENT **	
						INVOICE TOTAL:	950.00 *
						CHECK TOTAL:	950.00
522512	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
		SERIES 2016 BOND	10/27/16	01	REFUNDING ESCROW AGENT	51-510-54-00-5402	750.00
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00
522513	ENCAP	ENCAP, INC.					
		2380/2537	10/25/16	01	ENGINEER'S PYMT ESTIMATE #6-	23-230-60-00-6018	7,242.00
				02	SUNFLOWER ESTATES & GREENBRIAR	** COMMENT **	
				03	POND IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	7,242.00 *
						CHECK TOTAL:	7,242.00
522514	FULTON	FULTON TECHNOLOGIES					
		001414	07/11/16	01	ANNUAL SIREN MONITORING	25-205-54-00-5495	439.21
						INVOICE TOTAL:	439.21 *
						CHECK TOTAL:	439.21
522515	ORRK	KATHLEEN FIELD ORR & ASSOC.					
		SERIES 2016 BOND	10/27/16	01	SERIES 2016 BOND ISSUANCE COST	51-510-54-00-5402	8,000.00
						INVOICE TOTAL:	8,000.00 *
						CHECK TOTAL:	8,000.00



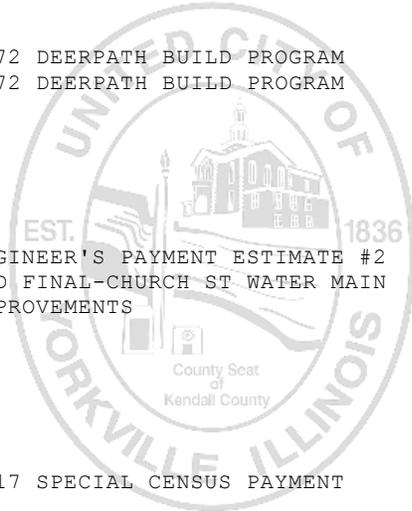
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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522516	R0001758	KEISLER GLOVER					
	102716		10/27/16	01	REFUND DOUBLE PAYMENT FOR	01-000-13-00-1371	355.28
				02	UB ACCT #0300705850-01	** COMMENT **	
						INVOICE TOTAL:	355.28 *
						CHECK TOTAL:	355.28
522517	R0001759	SEAN & MELANIE DOHERTY					
	20160298-BUILD		10/10/16	01	1272 DEERPATH BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	1272 DEERPATH BUILD PROGRAM	52-000-24-00-2445	4,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
522518	SUPEEXCA	SUPERIOR EXCAVATING					
	386		10/27/16	01	ENGINEER'S PAYMENT ESTIMATE #2	51-510-60-00-6025	5,000.00
				02	AND FINAL-CHURCH ST WATER MAIN	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
522519	USCENSUS	U.S. CENSUS BUREAU					
	2017 CENSUS		10/27/16	01	2017 SPECIAL CENSUS PAYMENT	01-640-54-00-5478	108,093.00
						INVOICE TOTAL:	108,093.00 *
						CHECK TOTAL:	108,093.00
						TOTAL AMOUNT PAID:	140,829.49



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

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522520	R0001760	PAULETTE MEDLIN					
	20160284-BUILD	10/18/16	01	731	WINDETT RDG BUILD PROGRAM	23-000-24-00-2445	3,348.00
			02	731	WINDETT RDG BUILD PROGRAM	25-000-24-21-2445	900.00
			03	731	WINDETT RDG BUILD PROGRAM	51-000-24-00-2445	1,600.00
					INVOICE TOTAL:		5,848.00 *
					CHECK TOTAL:		5,848.00
522521	R0001761	STEVEN D. & BONNIE L. JOHNSON					
	20160429-BUILD	10/10/16	01	874	PURCELL BUILD PROGRAM	25-000-24-21-2445	680.00
			02	874	PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00
			03	874	PURCELL BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		15,848.00

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
522522	R0001762	JASON BURNS					
	20160049-BUILD	10/13/16	01	2677	EMERALD BUILD PROGRAM	23-000-24-00-2445	300.00
			02	2677	EMERALD BUILD PROGRAM	25-000-24-21-2445	380.00
			03	2677	EMERALD BUILD PROGRAM	51-000-24-00-2445	5,320.00
			04	2677	EMERALD BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
522523	R0001763	ALYSSA GREYER					
	20160080-BUILD	10/27/16	01	771	GREENFIELD BUILD PROGRAM	51-000-24-00-2445	6,000.00
			02	771	GREENFIELD 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
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
522524	AACVB	AURORA AREA CONVENTION					
	093016-ALL		10/31/16	01	SEPT 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	60.41
						INVOICE TOTAL:	60.41 *
	093016-HAMPTON		10/31/16	01	SEPT 2016 HAMPTON HOTEL TAX	01-640-54-00-5481	5,664.48
						INVOICE TOTAL:	5,664.48 *
	093016-SUNSET		10/31/16	01	SEPT 2016 SUNSET HOTEL TAX	01-640-54-00-5481	58.67
						INVOICE TOTAL:	58.67 *
	093016-SUPER		10/31/16	01	SEPT 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,963.95
						INVOICE TOTAL:	1,963.95 *
						CHECK TOTAL:	7,747.51
522525	ADSALARM	ALARM DETECTION SYSTEMS INC					
	158127-100916		10/09/16	01	OCT-DEC QUARTERLY MONITORING	01-110-54-00-5462	504.33
						INVOICE TOTAL:	504.33 *
						CHECK TOTAL:	504.33
522526	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	166235		10/14/16	01	FALL 1 SPORTS INSTRUCTION	79-795-54-00-5462	2,397.00
						INVOICE TOTAL:	2,397.00 *
						CHECK TOTAL:	2,397.00
522527	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0663612-IN		10/11/16	01	REPLACEMENT LENS	15-155-56-00-5642	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
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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522528	ATLAS	ATLAS BOBCAT					
	BV5262		10/26/16	01	FILTERS	01-410-56-00-5628	112.18
						INVOICE TOTAL:	112.18 *
						CHECK TOTAL:	112.18
522529	ATTINTER	AT&T					
	0842793300		10/10/16	01	10/10-11/09 ROUTER	01-110-54-00-5440	496.60
						INVOICE TOTAL:	496.60 *
						CHECK TOTAL:	496.60
522530	BACKFLOW	BACKFLOW SOLUTIONS, INC					
	1637		10/26/16	01	YORKVILLE BSI ONLINE ANNUAL	01-220-54-00-5460	495.00
				02	SUBSCRIPTION FEE	** COMMENT **	
						INVOICE TOTAL:	495.00 *
						CHECK TOTAL:	495.00
522531	BEYERD	DWAYNE F BEYER					
	101316		10/13/16	01	REFEREE	79-795-54-00-5462	135.00
						INVOICE TOTAL:	135.00 *
	102016		10/20/16	01	REFEREE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	243.00
522532	BPAMOCO	BP AMOCO OIL COMPANY					
	48933267		09/24/16	01	OCT 2016 GASOLINE	01-210-56-00-5695	227.59
						INVOICE TOTAL:	227.59 *
						CHECK TOTAL:	227.59

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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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522533	BUGGITER	BUG GIT-ERS LLC					
	3493		10/19/16	01	OCT 2016 PEST CONTROL	79-795-54-00-5495	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
522534	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38113		10/17/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
						CHECK TOTAL:	59.38
522535	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU015379		09/23/16	01	18" SONOTUBE-STANDARD WALL	72-720-60-00-6045	81.23
						INVOICE TOTAL:	81.23 *
	AU015834		10/19/16	01	30" SONOTUBE	79-790-56-00-5620	120.60
						INVOICE TOTAL:	120.60 *
						CHECK TOTAL:	201.83
522536	CARGILL	CARGILL, INC					
	2903034865		10/13/16	01	BULK ROCK SALT	51-510-56-00-5638	3,065.78
						INVOICE TOTAL:	3,065.78 *
						CHECK TOTAL:	3,065.78
522537	CARROCK	KIRSTEN L. CARROCCIA					
	1		09/24/16	01	MUSIC CLASS INSTRUCTION	79-795-54-00-5462	700.00
						INVOICE TOTAL:	700.00 *
						CHECK TOTAL:	700.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522538	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	7793		09/16/16	01	GRAVEL	72-720-60-00-6045	214.76	
						INVOICE TOTAL:	214.76 *	
	8132		10/16/16	01	GRAVEL	01-410-56-00-5620	245.35	
				02	GRAVEL	51-510-56-00-5620	245.36	
						INVOICE TOTAL:	490.71 *	
						CHECK TOTAL:	705.47	
522539	CINTASFP	CINTAS CORPORATION NO. 2						
	F9400157555		10/24/16	01	10/01-12/31 610 TOWER	51-510-54-00-5462	211.00	
				02	MONITORING	** COMMENT **		
						INVOICE TOTAL:	211.00 *	
	F9400157556		10/24/16	01	10/01-12/31 2344 TREMONT	51-510-54-00-5462	211.00	
				02	MONITORING	** COMMENT **		
						INVOICE TOTAL:	211.00 *	
	F9400157557		10/24/16	01	10/01-12/31 3299 LEHMEN	51-510-54-00-5462	211.00	
				02	MONITORING	** COMMENT **		
						INVOICE TOTAL:	211.00 *	
						CHECK TOTAL:	633.00	
522540	CNASURET	CNA SURETY						
	61535394N-093016		09/30/16	01	NOTARY PUBLIC RENEWAL-SOEBBING	01-210-54-00-5462	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:	30.00	
522541	COMED	COMMONWEALTH EDISON						
	6819027011-0916		10/03/16	01	8/26-9/29 PR BUILDINGS	79-795-54-00-5480	370.10	
						INVOICE TOTAL:	370.10 *	
						CHECK TOTAL:	370.10	

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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522542	COMED	COMMONWEALTH EDISON					
		6963019021-0916	10/17/16	01	9/13-10/14 RT47 & ROSENWINKLE	15-155-54-00-5482	29.61
						INVOICE TOTAL:	29.61 *
						CHECK TOTAL:	29.61
522543	COMED	COMMONWEALTH EDISON					
		7090039005-0916	10/07/16	01	9/8-10/7 CANNONBALL TR LITE	15-155-54-00-5482	17.65
				02	9/8-10/7 CANNONBALL TR LITE	01-410-54-00-5482	0.90
						INVOICE TOTAL:	18.55 *
						CHECK TOTAL:	18.55
522544	COMED	COMMONWEALTH EDISON					
		8344010026-0916	10/19/16	01	8/29-10/18 MISC STREET LIGHTS	15-155-54-00-5482	288.17
						INVOICE TOTAL:	288.17 *
						CHECK TOTAL:	288.17
522545	CONSTELL	CONSTELLATION NEW ENERGY					
		0035756518	10/21/16	01	09/20-10/16 3299 LEHMAN CROSS	51-510-54-00-5480	5,832.09
						INVOICE TOTAL:	5,832.09 *
						CHECK TOTAL:	5,832.09
522546	DEKANE	DEKANE EQUIPMENT CORP.					
		IA46945	09/27/16	01	SPRING, BEARING	79-790-56-00-5640	31.76
						INVOICE TOTAL:	31.76 *
		IA47604	10/25/16	01	MOWER BELT	79-790-56-00-5640	112.81
						INVOICE TOTAL:	112.81 *
						CHECK TOTAL:	144.57

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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522547	EEI	ENGINEERING ENTERPRISES, INC.					
	60508		09/23/16	01	BRISTOL BAY 65 - ALTA	25-225-54-00-5462	304.50
						INVOICE TOTAL:	304.50 *
						CHECK TOTAL:	304.50
522548	EJEQUIP	EJ EQUIPMENT					
	W02087		10/21/16	01	PUMP REPAIR	52-520-54-00-5490	2,189.63
						INVOICE TOTAL:	2,189.63 *
						CHECK TOTAL:	2,189.63
522549	FEECEOIL	FEECE OIL COMPANY					
	1628725		10/26/16	01	GREASE	01-410-56-00-5640	24.65
						INVOICE TOTAL:	24.65 *
						CHECK TOTAL:	24.65
522550	FIRST	FIRST PLACE RENTAL					
	277235-1		09/27/16	01	AUGER BIT, AUGER EXTENSION	79-790-54-00-5485	120.40
						INVOICE TOTAL:	120.40 *
						CHECK TOTAL:	120.40
522551	FLEET	FLEET SAFETY SUPPLY					
	66514		10/08/16	01	TRUCK LIGHT	01-410-56-00-5628	68.92
						INVOICE TOTAL:	68.92 *
						CHECK TOTAL:	68.92
522552	FOURSEAS	4 SEASONS LANDSCAPING PLUS					

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
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522552	FOURSEAS	4 SEASONS LANDSCAPING PLUS					
	6330U		09/30/16	01	BIN BLOCKS	01-410-56-00-5640	172.00
						INVOICE TOTAL:	172.00 *
						CHECK TOTAL:	172.00
522553	FRSTINSU	FIRST INSURANCE GROUP OF IL					
	861334		10/11/16	01	NOTARY FOR JEKA	01-210-54-00-5462	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
522554	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-121340		10/20/16	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	3,228.40
						INVOICE TOTAL:	3,228.40 *
	H-3181C-121338		10/20/16	01	MISC GENERAL LEGAL MATTERS	01-640-54-00-5461	960.00
						INVOICE TOTAL:	960.00 *
	H-3525C-121339		10/20/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	1,519.20
						INVOICE TOTAL:	1,519.20 *
	H-3548C-121342		10/20/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	390.00
						INVOICE TOTAL:	390.00 *
	H-3617C-121341		10/20/16	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461	5,260.15
						INVOICE TOTAL:	5,260.15 *
	H-3995C-121343		10/20/16	01	YMCA MATTERS	01-640-54-00-5461	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	11,397.75
522555	GERLACHS	SARA GERLACH					

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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522555	GERLACHS	SARA GERLACH					
	100716		10/07/16	01	ILEAS TRAINING MEAL	01-210-54-00-5415	72.46
				02	REIMBURSEMENTS	** COMMENT **	
					INVOICE TOTAL:		72.46 *
					CHECK TOTAL:		72.46
522556	GODWINL	LISA R. GODWIN					
	101316		10/24/16	01	10/13/16 PARK BOARD MEETING	79-795-54-00-5462	32.76
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		32.76 *
					CHECK TOTAL:		32.76
522557	GUARDENT	GUARDIAN					
	102016		10/20/16	01	NOV 2016 DENTAL INS	01-110-52-00-5223	524.75
				02	NOV 2016 DENTAL INS	01-110-52-00-5237	84.26
				03	NOV 2016 DENTAL INS	01-120-52-00-5223	471.21
				04	NOV 2016 DENTAL INS	01-210-52-00-5223	4,106.47
				05	NOV 2016 DENTAL INS	01-220-52-00-5223	398.32
				06	NOV 2016 DENTAL INS	01-410-52-00-5223	750.84
				07	NOV 2016 DENTAL INS	01-640-52-00-5241	463.39
				08	NOV 2016 DENTAL INS	79-790-52-00-5223	712.32
				09	NOV 2016 DENTAL INS	79-795-52-00-5223	524.71
				10	NOV 2016 DENTAL INS	51-510-52-00-5223	762.28
				11	NOV 2016 DENTAL INS	52-520-52-00-5223	363.89
				12	NOV 2016 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,602.92 *
					CHECK TOTAL:		9,602.92
522558	HRGREEN	HR GREEN					
	107406		10/06/16	01	DOWNTOWN PARKING STUDY	88-880-60-00-6000	3,840.00
					INVOICE TOTAL:		3,840.00 *
					CHECK TOTAL:		3,840.00

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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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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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522559	HRGREEN	HR GREEN					
	107703		10/19/16	01	CRD-WRIGLEY EXPANSION -	23-230-60-00-6009	2,771.45
				02	CONSTRUCTION INSPECTION	** COMMENT **	
				03	SERVICES	** COMMENT **	
					INVOICE TOTAL:		2,771.45 *
					CHECK TOTAL:		2,771.45
522560	ILPD4778	ILLINOIS STATE POLICE					
	092316		09/23/16	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	29.75
				02	CHECK	** COMMENT **	
					INVOICE TOTAL:		29.75 *
					CHECK TOTAL:		29.75
522561	ILPD4811	ILLINOIS STATE POLICE					
	093016		09/30/16	01	BACKGROUND CHECK	79-795-54-00-5462	59.50
				02	BACKGROUND CHECK	82-820-54-00-5462	29.75
					INVOICE TOTAL:		89.25 *
					CHECK TOTAL:		89.25
522562	ILTREASU	STATE OF ILLINOIS TREASURER					
	51		11/01/16	01	RT47 EXPANSION PYMT #51	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #51	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #51	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #51	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
522563	ILTRKRNT	ILLINOIS TRUCK & EQUIP RENTAL					

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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522563	ILTRKRNT	ILLINOIS TRUCK & EQUIP RENTAL					
	10131602		09/29/16	01	2006 DITCH WITCH TRENCHER	72-720-60-00-6045	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
522564	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3373		09/01/16	01	8/15 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
	3506		10/03/16	01	9/7 & 9/19 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	450.00
522565	IPRF	ILLINOIS PUBLIC RISK FUND					
	31475		10/21/16	01	DEC 2016 WORKER COMP INS	01-640-52-00-5231	8,833.83
				02	PR DEC 2016 WORKER COMP INS	01-640-52-00-5231	1,890.31
				03	DEC 2016 WORKER COMP INS	51-510-52-00-5231	925.75
				04	DEC 2016 WORKER COMP INS	52-520-52-00-5231	477.22
				05	DEC 2016 WORKER COMP INS	82-820-52-00-5231	890.89
						INVOICE TOTAL:	13,018.00 *
						CHECK TOTAL:	13,018.00
522566	ITHALJ	JOHN ITHAL					
	101316		10/13/16	01	REFEREE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
522567	ITRON	ITRON					

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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522567	ITRON	ITRON					
	428531		10/12/16	01	NOV 2016 HOSTING SERVICES	51-510-54-00-5462	533.70
						INVOICE TOTAL:	533.70 *
						CHECK TOTAL:	533.70
522568	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	163619		10/12/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
522569	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	SEPT.2016-DUPAGE		10/20/16	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	70.00 *
	SEPT.2016-KENDALL		10/20/16	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412	140.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	210.00
522570	KENDTREA	KENDALL COUNTY					
	16-18		10/04/16	01	2ND BI-ANNUAL MUNICIPAL	01-110-54-00-5473	11,775.00
				02	CONTRIBUTION	** COMMENT **	
						INVOICE TOTAL:	11,775.00 *
						CHECK TOTAL:	11,775.00
522571	KENPRINT	ANNETTE M. POWELL					
	2247		10/14/16	01	500 BUSINESS CARDS-HUNTER	01-210-54-00-5430	58.00
						INVOICE TOTAL:	58.00 *
						CHECK TOTAL:	58.00

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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522572	KONENT	TOM KONEN					
	101316		10/13/16	01	REGULATORY SEMINAR MILEAGE	51-510-54-00-5415	35.42
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		35.42 *
					CHECK TOTAL:		35.42
522573	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	18720		10/25/16	01	4/30/16 AUDIT FINAL BILLING	01-120-54-00-5414	2,000.00
				02	4/30/16 AUDIT FOR PD PENSION	01-000-15-00-1586	2,650.00
				03	4/30/16 TIF COMPTROLLER	87-870-54-00-5462	265.00
				04	REPORT	** COMMENT **	
				05	4/30/16 TIF COMPTROLLER	88-880-54-00-5462	265.00
				06	REPORT	** COMMENT **	
					INVOICE TOTAL:		5,180.00 *
					CHECK TOTAL:		5,180.00
522574	LAWSON	LAWSON PRODUCTS					
	9304446562		10/17/16	01	WASHERS, FUSES, CABLE TIES,	01-410-56-00-5620	207.14
				02	PINS, CONNECTORS	** COMMENT **	
				03	PINS, CONNECTORS, WASHERS,	51-510-56-00-5620	207.13
				04	FUSES, CABLE TIES	** COMMENT **	
				05	FUSES, CABLE TIES, WASHERS	52-520-56-00-5620	207.13
				06	PINS, CONNECTORS	** COMMENT **	
					INVOICE TOTAL:		621.40 *
					CHECK TOTAL:		621.40
522575	LINDHOLJ	JACOB LINDHOLM					
	101516		10/15/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522576	MARTENSO	MARTENSON TURF PRODUCTS					
	52372		10/20/16	01	ALL MINERAL	79-790-56-00-5640	666.00
						INVOICE TOTAL:	666.00 *
						CHECK TOTAL:	666.00
522577	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	885 PURCELL		10/20/16	01	885 PURCELL SURETY DEPOSIT	01-000-24-00-2415	1,275.00
				02	REFUND	** COMMENT **	
						INVOICE TOTAL:	1,275.00 *
						CHECK TOTAL:	1,275.00
522578	MENLAND	MENARDS - YORKVILLE					
	57752		09/20/16	01	CORRUGATED TUBING	72-720-60-00-6045	107.69
						INVOICE TOTAL:	107.69 *
						CHECK TOTAL:	107.69
522579	MENLAND	MENARDS - YORKVILLE					
	58422		09/27/16	01	BULBS	79-790-56-00-5640	19.98
						INVOICE TOTAL:	19.98 *
	58452		09/27/16	01	BALL VALVE FLIP, BRASS NIPPLE,	79-790-56-00-5620	24.45
				02	COPPER ADAPTER	** COMMENT **	
						INVOICE TOTAL:	24.45 *
	58510		09/28/16	01	TUBE CUTTER, FLUX BRUSHES,	79-790-56-00-5620	73.71
				02	SOLUBLE FLUX, HOSE ADAPTER,	** COMMENT **	
				03	COPPER ADAPTER, ELBOW	** COMMENT **	
						INVOICE TOTAL:	73.71 *
	58627		09/29/16	01	POLE BREAKER	79-790-56-00-5640	9.94
						INVOICE TOTAL:	9.94 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522579	MENLAND	MENARDS - YORKVILLE					
	58716		09/30/16	01	STAKES, POST DRIVER	79-790-56-00-5620	50.23
						INVOICE TOTAL:	50.23 *
	59003		10/03/16	01	SHEATHING	79-790-56-00-5620	33.96
						INVOICE TOTAL:	33.96 *
	59290		10/06/16	01	ADAPTER, SOAP, DEGREASER,	79-790-56-00-5620	94.39
				02	WD40, NUTS, BOLTS, CLEANERS	** COMMENT **	
						INVOICE TOTAL:	94.39 *
						CHECK TOTAL:	306.66
522580	MENLAND	MENARDS - YORKVILLE					
	59328		10/06/16	01	RAKES	79-790-56-00-5630	139.86
						INVOICE TOTAL:	139.86 *
						CHECK TOTAL:	139.86
522581	MENLAND	MENARDS - YORKVILLE					
	59432-16		10/07/16	01	Y CONNECT TWIN VALVE, HOSE	79-790-56-00-5640	15.98
						INVOICE TOTAL:	15.98 *
	59674		10/10/16	01	PRUNING BLADE	79-790-56-00-5630	3.83
						INVOICE TOTAL:	3.83 *
	59675-16		10/10/16	01	NUT DRIVER SET, MASONARY FLUTE	51-510-56-00-5630	4.21
				02	BATTERIES	51-510-56-00-5665	8.99
				03	CATALYST	51-510-56-00-5620	3.84
						INVOICE TOTAL:	17.04 *
	59694		10/10/16	01	LEVELS	51-510-56-00-5630	9.86
						INVOICE TOTAL:	9.86 *

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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522581	MENLAND	MENARDS - YORKVILLE						
	59745		10/11/16	01	ANTIFREEZE	79-790-56-00-5640	10.49	
						INVOICE TOTAL:	10.49 *	
	59778		10/11/16	01	FRAME, ROLLER COVER	79-790-56-00-5640	8.15	
						INVOICE TOTAL:	8.15 *	
	59840		10/12/16	01	PAINT, ROLLERS, TRAYS, SOCKET	79-790-56-00-5630	110.19	
				02	TRAYS	** COMMENT **		
						INVOICE TOTAL:	110.19 *	
	59850		10/12/16	01	BONDING SPRAY, SPRAY PAINT	01-410-56-00-5620	18.72	
						INVOICE TOTAL:	18.72 *	
	59873		10/12/16	01	ODOR ELIMINATOR, WASHERS	51-510-56-00-5620	21.60	
						INVOICE TOTAL:	21.60 *	
	59942		10/13/16	01	INTERNAL TORX	79-790-56-00-5620	6.99	
						INVOICE TOTAL:	6.99 *	
	59963		10/13/16	01	QUICK LINKS	01-210-56-00-5620	19.58	
						INVOICE TOTAL:	19.58 *	
	60036-16		10/14/16	01	CLEANING SUPPLIES, KLEENEX,	01-210-56-00-5620	124.28	
				02	PAINT PENS, MOP, PAPER PLATES,	** COMMENT **		
				03	SPONGES, PLASTIC UTENSILS	** COMMENT **		
						INVOICE TOTAL:	124.28 *	
	60404-16		10/18/16	01	DUCK TAPE	79-790-56-00-5620	5.92	
						INVOICE TOTAL:	5.92 *	
	60505		10/19/16	01	NAILS, LEVEL, MEASURING TAPE,	79-790-56-00-5630	113.85	
				02	PADDED TIEDOWNS	** COMMENT **		
						INVOICE TOTAL:	113.85 *	
	60546		10/19/16	01	HOSES	79-790-56-00-5620	179.98	
						INVOICE TOTAL:	179.98 *	

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

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522581	MENLAND	MENARDS - YORKVILLE					
	60610		10/20/16	01	PADDED TIEDOWN	79-790-56-00-5620	15.98
						INVOICE TOTAL:	15.98 *
	60616-16		10/20/16	01	STAPLES	01-210-56-00-5620	21.34
						INVOICE TOTAL:	21.34 *
	60622		10/20/16	01	BATTERIES	51-510-56-00-5665	11.97
						INVOICE TOTAL:	11.97 *
	60638		10/20/16	01	KEY TAGS	01-210-56-00-5620	4.98
						INVOICE TOTAL:	4.98 *
	60712		10/21/16	01	SAFETY PIN	52-520-56-00-5620	0.79
						INVOICE TOTAL:	0.79 *
	60718		10/21/16	01	GLOVES, MURIATIC ACID, BRUSH.,	79-790-56-00-5620	71.35
				02	GRASS & WEED KILLERS	** COMMENT **	
						INVOICE TOTAL:	71.35 *
						CHECK TOTAL:	792.87
522582	METROWES	METRO WEST COG					
	2760		10/24/16	01	10/20 BOARD MEETING & DINNER	01-110-54-00-5412	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
522583	MIDAM	MID AMERICAN WATER					
	130051A		10/10/16	01	CHOKER SLING	51-510-56-00-5630	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00

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522584	MORASPH	MORRIS ASPHALT DIVISION						
	10935		10/09/16	01	SURFACE	15-155-56-00-5634	2,597.40	
						INVOICE TOTAL:	2,597.40 *	
						CHECK TOTAL:	2,597.40	
522585	NARVICK	NARVICK BROS. LUMBER CO, INC						
	52957		10/10/16	01	4000 PSI	23-230-60-00-6041	375.00	
						INVOICE TOTAL:	375.00 *	
	53002		10/13/16	01	4000 PSI	23-230-60-00-6041	195.00	
						INVOICE TOTAL:	195.00 *	
						CHECK TOTAL:	570.00	
522586	NEOPOST	NEOFUNDS BY NEOPOST						
	102816-PR		10/28/16	01	REFILL POSTAGE METER	79-000-14-00-1400	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
522587	NICOR	NICOR GAS						
	07-72-09-0117	7-0916	10/12/16	01	9/12-10/12 1301 CAROLYN	01-110-54-00-5480	26.55	
						INVOICE TOTAL:	26.55 *	
	31-61-67-2493	1-0916	10/10/16	01	9/6-10/10 276 WINDHAM CIRCLE	01-110-54-00-5480	27.69	
						INVOICE TOTAL:	27.69 *	
	45-12-25-4081	3-0916	10/11/16	01	9/9-10/10 201 W HYDRAULIC	01-110-54-00-5480	31.76	
						INVOICE TOTAL:	31.76 *	
	49-25-61-1000	5-0916	10/11/16	01	8/10-10/10 1 VAN EMMON RD	01-110-54-00-5480	20.83	
						INVOICE TOTAL:	20.83 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522587	NICOR	NICOR GAS					
	66-70-44-6942	9-0916	10/10/16	01	9/7-10/6 1908 RAIN TREE RD	01-110-54-00-5480	83.95
						INVOICE TOTAL:	83.95 *
						CHECK TOTAL:	190.78
522588	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PR14357		10/21/16	01	OCT 2016 MANAGEMENT INTERN	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00
522589	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17292		10/19/16	01	PARK BENCH REPAIR WELDING	79-790-54-00-5495	110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
522590	OSWEGOPK	OSWEGOLAND PARK DISTRICT					
	2016 SOCCER		10/18/16	01	2016 FALL SOCCER TEAM FEE	79-795-56-00-5606	1,650.00
						INVOICE TOTAL:	1,650.00 *
						CHECK TOTAL:	1,650.00
522591	PARADISE	PARADISE CAR WASH					
	101416		10/14/16	01	CAR WASH	01-210-54-00-5495	4.00
						INVOICE TOTAL:	4.00 *
	101616		10/16/16	01	CAR WASH	01-210-54-00-5495	4.00
						INVOICE TOTAL:	4.00 *
						CHECK TOTAL:	8.00

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522592	PATTEN	PATTEN INDUSTRIES, INC.					
	P63C0022393		10/12/16	01	FILTERS, ELEMENTS	01-410-56-00-5628	71.13
						INVOICE TOTAL:	71.13 *
	P63C0022395		10/13/16	01	FREIGHT CHARGE	01-410-56-00-5628	16.21
						INVOICE TOTAL:	16.21 *
						CHECK TOTAL:	87.34
522593	PAWLOWSM	MARK PAWLOWSKI					
	102016		10/20/16	01	REFEREE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
522594	PICKERIL	LISA PICKERING					
	102616		10/26/16	01	AURORA UNIVERSITY TUITION	01-110-54-00-5410	3,216.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	3,216.00 *
						CHECK TOTAL:	3,216.00
522595	R0000594	BRIAN BETZWISER					
	110116-96		11/01/16	01	185 WOLF ST PYMT#96	25-215-92-00-8000	3,458.61
				02	185 WOLF ST PYMT#96	25-215-92-00-8050	2,442.69
				03	185 WOLF ST PYMT#96	25-225-92-00-8000	108.36
				04	185 WOLF ST PYMT#96	25-225-92-00-8050	76.53
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
522596	R0001033	MARC MADSEN					

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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522596	R0001033	MARC MADSEN					
	102416		10/24/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	334.81
				02	FOR ACCT#0102052500-02	** COMMENT **	
					INVOICE TOTAL:		334.81 *
					CHECK TOTAL:		334.81
522597	R0001566	KIWANIS CLUB OF TRI-COUNTY					
	10172016		10/17/16	01	DONATION FOR SANTA VISITS	79-795-56-00-5606	250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
522598	R0001748	BETTY DANE					
	101916		10/19/16	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371	199.40
				02	BILL FOR ACCT#0103620230-04	** COMMENT **	
					INVOICE TOTAL:		199.40 *
					CHECK TOTAL:		199.40
522599	R0001749	ROBERT FEY					
	101916		10/19/16	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371	96.60
				02	BILL FOR ACCT#0102051200-00	** COMMENT **	
					INVOICE TOTAL:		96.60 *
					CHECK TOTAL:		96.60
522600	R0001750	FISCHER REAL ESTATE					
	101916		10/19/16	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371	86.64
				02	BILL FOR ACCT#0103201610-03	** COMMENT **	
					INVOICE TOTAL:		86.64 *
					CHECK TOTAL:		86.64

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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522601	R0001751	SAMANTHA LEHEW					
	100816		10/08/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
522602	R0001757	USSSA HALL OF FAME					
	101916		10/19/16	01	AD FEE FOR 2016 HALL OF FAME	79-795-56-00-5606	50.00
				02	CATALOG	** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
522603	RAGIWAVE	RAGING WAVES					
	2016-REBATE		10/25/16	01	2016 ADMISSION TAX REFUND	01-640-54-00-5494	122,006.57
						INVOICE TOTAL:	122,006.57 *
						CHECK TOTAL:	122,006.57
522604	REIL	TEAM REIL INC.					
	20472		10/04/16	01	PVC, BUTTON HEAD, HEX BOLTS,	79-790-56-00-5640	912.68
				02	NUTS, WASHERS	** COMMENT **	
						INVOICE TOTAL:	912.68 *
						CHECK TOTAL:	912.68
522605	REINDERS	REINDERS, INC.					
	1655037-00		09/14/16	01	PULLEY, BELT	79-790-56-00-5640	183.20
						INVOICE TOTAL:	183.20 *
	1656212-00		09/21/16	01	IDLER-PULLEY	79-790-56-00-5640	48.59
						INVOICE TOTAL:	48.59 *

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522605	REINDERS	REINDERS, INC.					
	1656522-00		09/23/16	01	BUSHING	79-790-56-00-5640	24.23
						INVOICE TOTAL:	24.23 *
	1657597-00		10/06/16	01	BATTERY	79-790-56-00-5640	203.71
						INVOICE TOTAL:	203.71 *
						CHECK TOTAL:	459.73
522606	RELIHIGH	RELIABLE HIGH PERFORMANCE					
	169443		10/04/16	01	JACKETS & TROUSERS	79-790-56-00-5600	389.40
						INVOICE TOTAL:	389.40 *
						CHECK TOTAL:	389.40
522607	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	17906		10/10/16	01	CONFIGURED SQUAD TOUGHBOOKS	01-210-56-00-5635	990.00
				02	FOR FIELD USE	** COMMENT **	
						INVOICE TOTAL:	990.00 *
						CHECK TOTAL:	990.00
522608	RIETZR	ROBERT L. RIETZ JR.					
	101316		10/13/16	01	REFEREE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
	102016		10/20/16	01	REFEREE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	216.00
522609	RIVRVIEW	RIVERVIEW FORD					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522609	RIVRVIEW	RIVERVIEW FORD					
	122615		10/07/16	01	RESISTOR ASSEMBLY	79-790-56-00-5640	32.56
						INVOICE TOTAL:	32.56 *
	122616		10/07/16	01	FUEL CAP	79-790-56-00-5640	21.94
						INVOICE TOTAL:	21.94 *
	FOCS377258		10/14/16	01	REPAIR TRANS FLUID LEAK	79-790-54-00-5495	194.80
						INVOICE TOTAL:	194.80 *
						CHECK TOTAL:	249.30
522610	RJONEIL	R.J. O'NEIL, INC.					
	00104243		09/28/16	01	3299 LEHMAN CROSSINHG PLANT	51-510-56-00-5640	277.00
				02	HVAC REPAIR	** COMMENT **	
						INVOICE TOTAL:	277.00 *
						CHECK TOTAL:	277.00
522611	ROGGENBT	TOBIN L. ROGGENBUCK					
	101516		10/15/16	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
522612	RUSSPOWE	RUSSO HARDWARE INC.					
	3529144		10/17/16	01	BUSHING	79-790-56-00-5640	6.95
						INVOICE TOTAL:	6.95 *
	3544364		10/24/16	01	SPEED FEED 400 HEAD	79-790-56-00-5640	31.99
						INVOICE TOTAL:	31.99 *
	3544365		10/24/16	01	PRIMER BULB	79-790-54-00-5495	52.94
						INVOICE TOTAL:	52.94 *

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: 11/01/16
 TIME: 09:51:39
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522612	RUSSPOWE	RUSSO HARDWARE INC.					
	3544366		10/24/16	01	ROUNDUP	79-790-56-00-5640	69.99
						INVOICE TOTAL:	69.99 *
	3544367		10/24/16	01	ZERO TURN MOWER	51-510-60-00-6060	3,247.70
				02	ZERO TURN MOWER	52-520-60-00-6060	1,013.61
				03	ZERO TURN MOWER	25-215-60-00-6060	2,523.69
				04	RATCHET STRAP	01-410-56-00-5630	26.49
						INVOICE TOTAL:	6,811.49 *
						CHECK TOTAL:	6,973.36
522613	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	16-010-261		10/17/16	01	AHA TRAINING FOR 4 PEOPLE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
522614	SECSTATE	SECRETARY OF STATE					
	102116		10/21/16	01	NOTARY APPLICATION FEE	01-110-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
522615	SENGM	SENG, MATT					
	2016CDL		10/18/16	01	CDL LICENSE REIMBURSEMENT	01-410-54-00-5462	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
522616	SERVICE	SERVICE PRINTING CORPORATION					
	102816		10/27/16	01	WINTER CATALOG POSTAGE	79-795-54-00-5426	3,138.24
						INVOICE TOTAL:	3,138.24 *
						CHECK TOTAL:	3,138.24

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
522617	SERVMASC	SERVICEMASTER COMM.			CLEANING		
	182236		10/15/16	01	NOV 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,253.00
						INVOICE TOTAL:	1,253.00 *
						CHECK TOTAL:	1,253.00
522618	STREICH	STREICHERS					
	I226033		09/07/16	01	3 BADGES	01-210-56-00-5600	522.49
						INVOICE TOTAL:	522.49 *
						CHECK TOTAL:	522.49
522619	TAPCO	TAPCO					
	I542829		10/11/16	01	HAND SIGNAL PUSH BUTTON	15-155-56-00-5619	27.71
				02	FOR PED	** COMMENT **	
						INVOICE TOTAL:	27.71 *
						CHECK TOTAL:	27.71
522620	TAPCO	TAPCO					
	I542841		10/11/16	01	SIGN	23-216-56-00-5656	94.84
						INVOICE TOTAL:	94.84 *
	I543516		10/18/16	01	PADDLE	01-410-56-00-5630	135.60
						INVOICE TOTAL:	135.60 *
						CHECK TOTAL:	230.44
522621	TASERINT	TASER INTERNATIONAL					
	SI1455946		10/14/16	01	66 CARTRIDGES	01-210-56-00-5620	1,679.79
						INVOICE TOTAL:	1,679.79 *
						CHECK TOTAL:	1,679.79

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	
522622	TERRACON	TERRACON CONSULTS, INC						
	T834530		10/25/16	01	9/18-10/29 ENVIRONMENTAL	88-880-60-00-6000	3,950.00	
				02	SERVICES	** COMMENT **		
					INVOICE TOTAL:		3,950.00 *	
					CHECK TOTAL:		3,950.00	
522623	TRINITYC	UNITED METHODIST MEN						
	200161025		10/25/16	01	CHILI CHASE FOOD	79-795-56-00-5606	500.00	
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		500.00	
522624	TROTTER	TROTTER & ASSOCIATES, INC						
	12729		09/30/16	01	WHISPERING MEADOWS-UNIT 1	01-640-54-00-5461	1,559.25	
					INVOICE TOTAL:		1,559.25 *	
	12730		09/30/16	01	WHISPERING MEADOWS-UNIT 2	01-640-54-00-5461	1,464.75	
					INVOICE TOTAL:		1,464.75 *	
	12731		09/30/16	01	WHISPERING MEADOWS-UNIT 4	01-640-54-00-5461	992.25	
					INVOICE TOTAL:		992.25 *	
					CHECK TOTAL:		4,016.25	
522625	UPSSTORE	MICHAEL J. KENIG						
	102016		10/20/16	01	1 PKG TO KFO	01-110-54-00-5452	32.49	
					INVOICE TOTAL:		32.49 *	
					CHECK TOTAL:		32.49	
522626	VITOSH	CHRISTINE M. VITOSH						

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
522626	VITOSH	CHRISTINE M. VITOSH					
	CMV 1815		10/21/16	01	KENDALL MARKETPLACE SIGN	90-099-99-00-0011	42.02
				02	VARIANCE PUBLIC HEARING	** COMMENT **	
					INVOICE TOTAL:		42.02 *
					CHECK TOTAL:		42.02
522627	WAREHOUS	WAREHOUSE DIRECT					
	3225975-0		10/10/16	01	FOLDERS	01-220-56-00-5610	13.78
					INVOICE TOTAL:		13.78 *
	3235358-0		10/18/16	01	CALCULATOR	01-220-56-00-5610	15.82
					INVOICE TOTAL:		15.82 *
					CHECK TOTAL:		29.60
522628	WERDERW	WALLY WERDERICH					
	101316-AUG		10/13/16	01	AUG 8, 22 & 29 ADMIN HEARINGS	01-210-54-00-5467	450.00
					INVOICE TOTAL:		450.00 *
	101316-SEPT		10/13/16	01	SEPT 12 & 26 ADMIN HEARINGS	01-210-54-00-5467	300.00
					INVOICE TOTAL:		300.00 *
	102516-OCT		10/25/16	01	10/10 & 10/24 ADMIN HEARINGS	01-210-54-00-5467	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		1,050.00
522629	WINDCREK	WINDING CREEK NURSERY, INC					
	195848		09/29/16	01	TREES	79-790-56-00-5640	1,115.00
					INVOICE TOTAL:		1,115.00 *
					CHECK TOTAL:		1,115.00

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: 11/01/16
 TIME: 09:51:39
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522630	YORKACE	YORKVILLE ACE & RADIO SHACK					
	161250		10/17/16	01	OIL	01-410-56-00-5640	19.99
						INVOICE TOTAL:	19.99 *
						CHECK TOTAL:	19.99
522631	YORKSELF	YORKVILLE SELF STORAGE, INC					
	102216-45		10/22/16	01	OCT 2016 STORAGE	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
522632	00000000	TOTAL DEPOSIT					
	110816		11/08/16	01	TOTAL DIRECT DEPOSITS ^		10,428.48
						INVOICE TOTAL:	10,428.48 *
						CHECK TOTAL:	10,428.48
						TOTAL AMOUNT PAID:	297,893.69

^See Following Page for Direct Deposit Details

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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: 10/20/16
 TIME: 08:02:34
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131093	KCR 193369	KENDALL COUNTY RECORDER'S 10/19/16	01 2 NEW UTILITY LIENS 02 RELEASE 1 UTILITY LIEN 03 RELEASE 2 MOWING LIENS	10/19/16	51-510-54-00-5448 51-510-54-00-5448 25-215-54-00-5448 INVOICE TOTAL:	98.00 49.00 98.00 245.00 *
					CHECK TOTAL:	245.00
					TOTAL AMOUNT PAID:	245.00



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: 10/21/16
 TIME: 08:19:37
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/21/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522503	R0001747	JOHN STEPHEN & AMANDA CALDER						
	20160361-BUILD		10/18/16	01	2712 PHELPS CT BUILD PROGRAM	23-000-24-00-2445	2,862.80	
				02	2712 PHELPS CT BUILD PROGRAM	25-000-24-21-2445	900.00	
				03	2712 PHELPS CT BUILD PROGRAM	51-000-24-00-2445	1,600.00	
					INVOICE TOTAL:		5,362.80 *	
					CHECK TOTAL:		5,362.80	
					TOTAL AMOUNT PAID:		5,362.80	

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
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: 10/25/16
 TIME: 08:22:03
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522506	R0001752	BENNETT M GULLING					
	20160386-BUILD		10/10/16	01	889 CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	889 CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	889 CARLY CR 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
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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: 10/25/16
 TIME: 08:40:48
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522510	R0001756	RANDY D'ALESSANDRO					
	20160401-BUILD		10/13/16	01	2711 LILAC BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2711 LILAC BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2711 LILAC BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2711 LILAC 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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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 TIME: 12:41:21
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131094	KCR 193556	KENDALL COUNTY RECORDER'S 10/28/16	01 02	RELEASE OF LIEN CALEDONIA ORDINANCE	10/31/16	01-110-54-00-5448 90-091-91-00-0011 INVOICE TOTAL:	49.00 59.00 108.00 *
						CHECK TOTAL:	108.00
						TOTAL AMOUNT PAID:	108.00

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	

DATE: 11/01/16
 TIME: 11:28:18
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/01/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522633	LAYNE	LAYNE CHRISTENSEN COMPANY					
	89087120		09/29/16	01	WATER WELL #4 REHABILITATION	51-510-60-00-6022	76,994.10
						INVOICE TOTAL:	76,994.10 *
						CHECK TOTAL:	76,994.10
						TOTAL AMOUNT PAID:	76,994.10

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	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 4, 2016

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 16,521.67	\$ -	16,521.67	\$ 1,703.53	\$ 789.69	\$ 19,014.89
FINANCE	8,628.44	-	8,628.44	949.09	667.58	\$ 10,245.11
POLICE	99,933.20	2,266.09	102,199.29	581.38	7,477.25	\$ 110,257.92
COMMUNITY DEV.	13,735.68	-	13,735.68	1,345.30	1,002.34	\$ 16,083.32
STREETS	12,901.28	63.50	12,964.78	1,378.14	951.26	\$ 15,294.18
WATER	14,012.63	365.76	14,378.39	1,528.42	1,039.06	\$ 16,945.87
SEWER	8,020.19	-	8,020.19	868.49	609.68	\$ 9,498.36
PARKS	19,579.06	-	19,579.06	1,998.33	1,454.70	\$ 23,032.09
RECREATION	13,779.80	-	13,779.80	1,229.90	1,018.60	\$ 16,028.30
LIBRARY	16,045.62	-	16,045.62	855.55	1,199.91	\$ 18,101.08
TOTALS	\$ 223,157.57	\$ 2,695.35	\$ 225,852.92	\$ 12,438.13	\$ 16,210.07	\$ 254,501.12
TOTAL PAYROLL						\$ 254,501.12



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 08, 2016

ACCOUNTS PAYABLE

DATE

Manual BUILD Check Register (<i>Page 1</i>)	10/27/2016	15,294.80
Manual Check Register (<i>Pages 2 - 3</i>)	10/28/2016	140,829.49
Manual BUILD Check Register (<i>Page 4</i>)	10/31/2016	15,848.00
Manual BUILD Check Register (<i>Page 5</i>)	11/04/2016	20,000.00
City Check Register (<i>Pages 6 - 34</i>)	11/08/2016	297,893.69

SUB-TOTAL:

\$489,865.98

OTHER PAYABLES

Clerk's Check #131093- Kendall County Recorder (<i>Page 35</i>)	10/19/2016	\$245.00
Manual Check #522503 - Calder BUILD Check (<i>Page 36</i>)	10/21/2016	5,362.80
Manual Check #522506 - Gulling BUILD Check (<i>Page 37</i>)	10/26/2016	10,000.00
Manual Check #22510 - D'Alessandro BUILD Check (<i>Page 38</i>)	10/28/2016	10,000.00
Clerk's Check #131094- Kendall County Recorder (<i>Page 39</i>)	10/31/2016	108.00
Manual Check #522633 - Layne Christensen-Well #4 Rehab (<i>Page 40</i>)	11/01/2016	76,994.10

SUB-TOTAL:

\$102,709.90

WIRE PAYMENTS

* S & P 2016 Bond Issuance Costs	10/27/2016	\$12,825.00
* Arnstein & Lehr LLP 2016 Bond Issuance Costs	10/27/2016	8,000.00

TOTAL PAYMENTS:

\$20,825.00

PAYROLL

Bi - Weekly (<i>Page 41</i>)	11/04/2016	254,501.12
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SUB-TOTAL:

\$254,501.12

TOTAL DISBURSEMENTS:

\$867,902.00

* Payments Made Via Wire Transfer