

DATE: 11/07/16
 TIME: 15:51:40
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/07/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522634	ANIRI	ANIRI LLC					
		083116-STREBATE	11/07/16	01	MAY-AUG 2016 SALES TAX REBATE	01-640-54-00-5492	2,130.46
						INVOICE TOTAL:	2,130.46 *
						CHECK TOTAL:	2,130.46
522635	BANKNY	THE BANK OF NEW YORK					
		083116-STREBATE	11/07/16	01	MAY-AUG 2016 SALES TAX REBATE	01-640-54-00-5492	149,261.32
						INVOICE TOTAL:	149,261.32 *
						CHECK TOTAL:	149,261.32
522636	BOOMBAH	BOOMBAH					
		083116-STREBATE	11/07/16	01	MAY-AUG 2016 SALES TAX REBATE	01-640-54-00-5492	3,138.44
						INVOICE TOTAL:	3,138.44 *
						CHECK TOTAL:	3,138.44
522637	INLAND	INLAND CONTINENTAL PROPERTY					
		083116-STREBATE	11/07/16	01	MAY-AUG 2016 SALES TAX REBATE	01-640-54-00-5492	60,832.73
						INVOICE TOTAL:	60,832.73 *
						CHECK TOTAL:	60,832.73
522638	MENINC	MENARDS INC					
		083116-STREBATE	11/07/16	01	MAY-AUG 2016 SALES TAX REBATE	01-640-54-00-5492	80,447.68
						INVOICE TOTAL:	80,447.68 *
						CHECK TOTAL:	80,447.68
522639	R0001764	SPARKLE SCOTT-WILSON					

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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522639	R0001764	SPARKLE SCOTT-WILSON					
	20160364-BUILD	10/19/16	01	2682 FAIRFAX BUILD PROGRAM	23-000-24-00-2445	3,110.40	
			02	2682 FAIRFAX BUILD PROGRAM	25-000-24-21-2445	900.00	
			03	2682 FAIRFAX BUILD PROGRAM	51-000-24-00-2445	1,600.00	
					INVOICE TOTAL:	5,610.40 *	
					CHECK TOTAL:		5,610.40
522640	RATOSJ	RATOS, JAMES					
	083116-STREBATE	11/07/16	01	MAY-AUG 2016 SALES TAX REBATE	01-640-54-00-5492	9,208.97	
					INVOICE TOTAL:	9,208.97 *	
					CHECK TOTAL:		9,208.97
522641	SECSTATE	SECRETARY OF STATE					
	2016-NOTARIES	11/01/16	01	16 NOTARY APPLICATIONS	01-210-54-00-5462	160.00	
					INVOICE TOTAL:	160.00 *	
					CHECK TOTAL:		160.00
522642	TYLERTEC	TYLER TECHNOLOGIES INC					
	030-4592	11/07/16	01	NEW WORLD UPGRADE-FINAL PYMT	01-210-54-00-5469	2,750.00	
					INVOICE TOTAL:	2,750.00 *	
					CHECK TOTAL:		2,750.00
					TOTAL AMOUNT PAID:		313,540.00

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

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522643	DCONST	D. CONSTRUCTION, INC.					
	6409C		10/31/16	01	ENGINEER'S PYMT ESTIMATE #3 -	23-230-60-00-6025	4,358.86
				02	2016 MFT/RTBR STREET	** COMMENT **	
				03	MAINTENANCE PROGRAM	** COMMENT **	
					INVOICE TOTAL:		4,358.86 *
					CHECK TOTAL:		4,358.86
522644	DCONST	D. CONSTRUCTION, INC.					
	6410C		10/31/16	01	ENGINEER'S PYMT ESTIMATE #3 &	23-230-60-00-6025	13,647.22
				02	FINAL - 2016 MFT/RTBR STREET	** COMMENT **	
				03	MAINTENANCE PROGRAM-ADDITIONAL	** COMMENT **	
				04	WORK	** COMMENT **	
					INVOICE TOTAL:		13,647.22 *
					CHECK TOTAL:		13,647.22
522645	R0001765	MICHAEL RADER					
	20160400-BUILD		10/13/16	01	2741 LILAC BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2741 LILAC BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2741 LILAC BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2741 LILAC BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		28,006.08

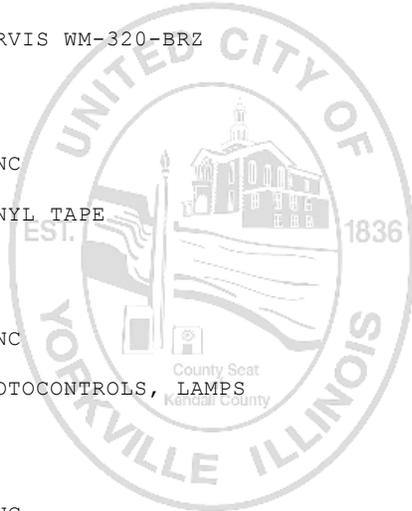
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522647	ACTION	ACTION GRAPHIX LTD					
	2187		08/12/16	01	YAK SHACK PARKING YARD SIGNS	79-790-56-00-5620	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
522648	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0664305-IN		10/21/16	01	JARVIS WM-320-BRZ	79-790-56-00-5640	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
522649	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0664477-IN		10/24/16	01	VINYL TAPE	01-410-56-00-5620	18.80
						INVOICE TOTAL:	18.80 *
						CHECK TOTAL:	18.80
522650	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0665521-IN		10/28/16	01	PHOTOCONTROLS, LAMPS	15-155-56-00-5642	378.12
						INVOICE TOTAL:	378.12 *
						CHECK TOTAL:	378.12
522651	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0665522-IN		10/28/16	01	LAMPS	79-790-56-00-5640	14.85
						INVOICE TOTAL:	14.85 *
	0665536-IN		10/28/16	01	PHOTOCELL	79-790-56-00-5640	8.22
						INVOICE TOTAL:	8.22 *
	0666143-IN		11/01/16	01	PHOTOCELL, CAST BOX	79-790-56-00-5640	28.65
						INVOICE TOTAL:	28.65 *
						CHECK TOTAL:	51.72



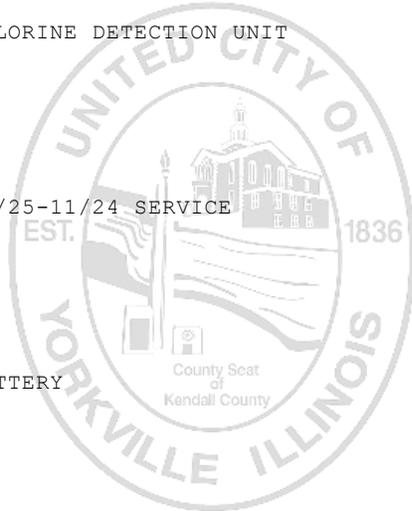
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522652	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0666590-IN		11/03/16	01	CONNECTOR, BALLAST KIT	79-790-56-00-5640	42.93
						INVOICE TOTAL:	42.93 *
						CHECK TOTAL:	42.93
522653	ATI	ANALYTICAL TECHNOLOGY, INC					
	132123		10/19/16	01	CHLORINE DETECTION UNIT	51-510-56-00-5638	886.97
						INVOICE TOTAL:	886.97 *
						CHECK TOTAL:	886.97
522654	ATT	AT&T					
	6305536805-1016		10/25/16	01	10/25-11/24 SERVICE	51-510-54-00-5440	209.26
						INVOICE TOTAL:	209.26 *
						CHECK TOTAL:	209.26
522655	BATTERY	BATTERY SERVICE CORPORATION					
	0017527		11/02/16	01	BATTERY	51-510-56-00-5665	66.15
						INVOICE TOTAL:	66.15 *
						CHECK TOTAL:	66.15
522656	BCBS	BLUE CROSS BLUE SHIELD					
	110716		11/07/16	01	DEC 2016 HEALTH INS	01-110-52-00-5216	7,296.71
				02	DEC 2016 HEALTH INS	01-120-52-00-5216	1,940.44
				03	DEC 2016 HEALTH INS	01-210-52-00-5216	50,967.26
				04	DEC 2016 HEALTH INS	01-220-52-00-5216	5,100.84
				05	DEC 2016 HEALTH INS	01-410-52-00-5216	10,660.16
				06	DEC 2016 HEALTH INS	01-640-52-00-5240	7,579.80



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522656	BCBS	BLUE CROSS BLUE SHIELD						
	110716		11/07/16	07	DEC 2016 HEALTH INS	79-790-52-00-5216	10,080.34	
				08	DEC 2016 HEALTH INS	79-795-52-00-5216	7,145.06	
				09	DEC 2016 HEALTH INS	51-510-52-00-5216	10,663.78	
				10	DEC 2016 HEALTH INS	52-520-52-00-5216	3,869.63	
				11	DEC 2016 HEALTH INS	82-820-52-00-5216	5,785.96	
					INVOICE TOTAL:		121,089.98 *	
					CHECK TOTAL:		121,089.98	
522657	BUGGITER	BUG GIT-ERS LLC						
	3462		10/13/16	01	OCT PEST CONTROL	23-216-54-00-5446	85.00	
					INVOICE TOTAL:		85.00 *	
	3522		11/09/16	01	NOV 2016 PEST CONTROL	79-790-56-00-5620	85.00	
					INVOICE TOTAL:		85.00 *	
					CHECK TOTAL:		170.00	
522658	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-1116		11/15/16	01	OCT 2016 ADMIN LINES	01-110-54-00-5440	378.52	
				02	OCT 2016 CITY HALL NORTEL	01-110-54-00-5440	158.43	
				03	OCT 2016 CITY HALL NORTEL	01-210-54-00-5440	158.43	
				04	OCT 2016 CITY HALL NORTEL	51-510-54-00-5440	158.43	
				05	OCT 2016 POLICE LINES	01-210-54-00-5440	888.54	
				06	OCT 2016 CITY HALL FIRE	01-210-54-00-5440	143.75	
				07	OCT 2016 CITY HALL FIRE	01-110-54-00-5440	143.75	
				08	OCT 2016 PW LINES	51-510-54-00-5440	1,588.14	
				09	OCT 2016 TRAFFIC SIGNAL	01-410-54-00-5435	48.64	
				10	MAINTENANCE	** COMMENT **		
				11	OCT 2016 PARKS LINES	79-790-54-00-5440	53.06	
				12	OCT 2016 RECREATION LINES	79-795-54-00-5440	190.97	
					INVOICE TOTAL:		3,910.66 *	
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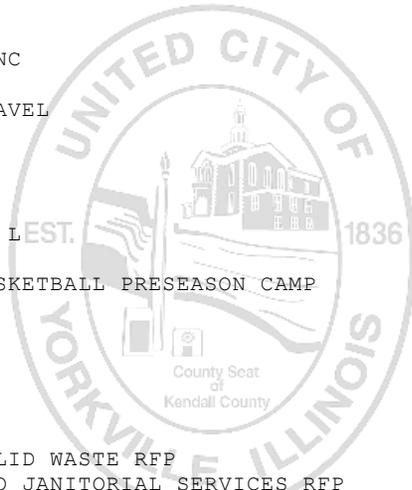
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522659	CARGILL	CARGILL, INC					
	2903044628		10/20/16	01	BULK ROCK SALT	51-510-56-00-5638	3,103.88
						INVOICE TOTAL:	3,103.88 *
	2903062805		11/02/16	01	BULK ROCK SALT	51-510-56-00-5638	3,168.65
						INVOICE TOTAL:	3,168.65 *
						CHECK TOTAL:	6,272.53
522660	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	8292		11/01/16	01	GRAVEL	79-790-56-00-5640	247.59
						INVOICE TOTAL:	247.59 *
						CHECK TOTAL:	247.59
522661	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, LEST.					
	6729		11/07/16	01	BASKETBALL PRESEASON CAMP	79-795-54-00-5462	1,020.00
						INVOICE TOTAL:	1,020.00 *
						CHECK TOTAL:	1,020.00
522662	CHITRIB	CHICAGO TRIBUNE					
	002981067		10/03/16	01	SOLID WASTE RFP	01-110-54-00-5426	142.19
				02	PRO JANITORIAL SERVICES RFP	01-110-54-00-5426	113.27
				03	HEALTH INSURANCE BROKER RFP	01-110-54-00-5426	98.81
						INVOICE TOTAL:	354.27 *
						CHECK TOTAL:	354.27
522663	CNASURET	CNA SURETY					
	15221878N-102816		10/28/16	01	NOTARY PUBLIC RENEWAL	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *



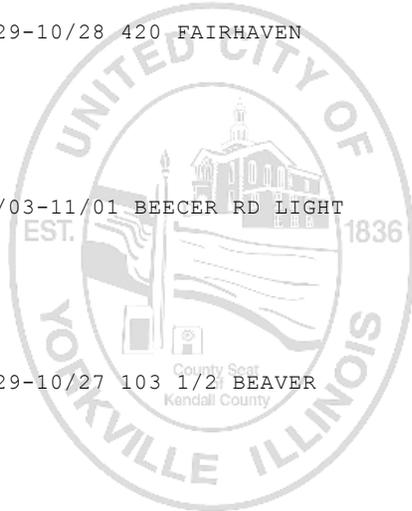
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522663	CNASURET	CNA SURETY					
	61536373N-102816		10/28/16	01	NOTARY PUBLIC RENEWAL	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	60.00
522664	COMED	COMMONWEALTH EDISON					
	0185079109-1016		10/28/16	01	9/29-10/28 420 FAIRHAVEN	52-520-54-00-5480	126.22
						INVOICE TOTAL:	126.22 *
						CHECK TOTAL:	126.22
522665	COMED	COMMONWEALTH EDISON					
	0435113116-1016		11/02/16	01	10/03-11/01 BEECER RD LIGHT	15-155-54-00-5482	69.94
						INVOICE TOTAL:	69.94 *
						CHECK TOTAL:	69.94
522666	COMED	COMMONWEALTH EDISON					
	0663112230-1016		10/27/16	01	9/29-10/27 103 1/2 BEAVER	51-510-54-00-5480	36.94
						INVOICE TOTAL:	36.94 *
						CHECK TOTAL:	36.94
522667	COMED	COMMONWEALTH EDISON					
	0903040077-1016		10/26/16	01	9/12-10/26 MISC LIGHTS	15-155-54-00-5482	2,542.40
						INVOICE TOTAL:	2,542.40 *
						CHECK TOTAL:	2,542.40
522668	COMED	COMMONWEALTH EDISON					



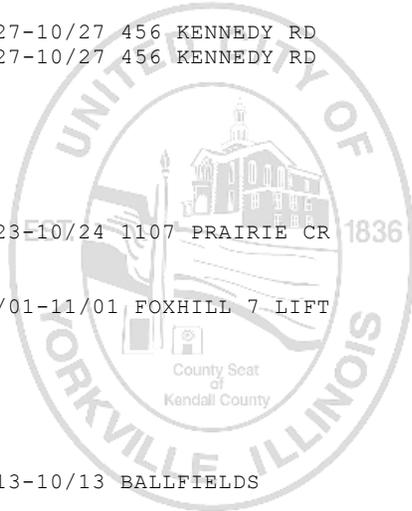
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522668	COMED	COMMONWEALTH EDISON					
	0908014004-1016		10/31/16	01	10/01-10/31 6780 RT47	51-510-54-00-5480	53.08
						INVOICE TOTAL:	53.08 *
						CHECK TOTAL:	53.08
522669	COMED	COMMONWEALTH EDISON					
	0966038077-1016		10/27/16	01	9/27-10/27 456 KENNEDY RD	15-155-54-00-5482	47.00
				02	9/27-10/27 456 KENNEDY RD	01-410-54-00-5482	0.95
						INVOICE TOTAL:	47.95 *
						CHECK TOTAL:	47.95
522670	COMED	COMMONWEALTH EDISON					
	1183088101-1016		10/24/16	01	9/23-10/24 1107 PRAIRIE CR	52-520-54-00-5480	99.35
						INVOICE TOTAL:	99.35 *
	1407125045-1016		11/01/16	01	10/01-11/01 FOXHILL 7 LIFT	52-520-54-00-5480	84.50
						INVOICE TOTAL:	84.50 *
						CHECK TOTAL:	183.85
522671	COMED	COMMONWEALTH EDISON					
	1613010022-0916		10/14/16	01	9/13-10/13 BALLFIELDS	79-795-54-00-5480	928.95
						INVOICE TOTAL:	928.95 *
						CHECK TOTAL:	928.95
522672	COMED	COMMONWEALTH EDISON					
	1718099052-1016		10/26/16	01	9/27-10/26 872 PRAIRIE CR	52-520-54-00-5480	172.84
						INVOICE TOTAL:	172.84 *



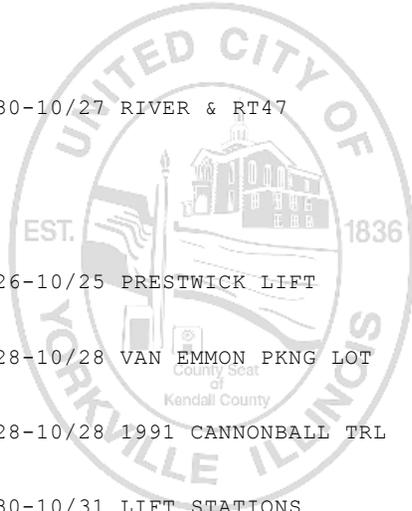
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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522672	COMED	COMMONWEALTH EDISON					
		2019099044-1016	11/02/16	01	6/13-10/14 BRIDGE ST	51-510-54-00-5480	53.34
						INVOICE TOTAL:	53.34 *
		2668047007-1016	10/26/16	01	9/27-10/26 1908 RAINTREE	51-510-54-00-5480	108.40
						INVOICE TOTAL:	108.40 *
						CHECK TOTAL:	334.58
522673	COMED	COMMONWEALTH EDISON					
		2947052031-1016	10/31/16	01	9/30-10/27 RIVER & RT47	15-155-54-00-5482	144.46
						INVOICE TOTAL:	144.46 *
						CHECK TOTAL:	144.46
522674	COMED	COMMONWEALTH EDISON					
		2961017043-1016	10/25/16	01	9/26-10/25 PRESTWICK LIFT	52-520-54-00-5480	89.14
						INVOICE TOTAL:	89.14 *
		3119142025-1016	10/28/16	01	9/28-10/28 VAN EMMON PKNG LOT	01-410-54-00-5482	19.02
						INVOICE TOTAL:	19.02 *
		4085080033-1016	10/28/16	01	9/28-10/28 1991 CANNONBALL TRL	51-510-54-00-5480	131.52
						INVOICE TOTAL:	131.52 *
		4449087016-1016	11/02/16	01	6/30-10/31 LIFT STATIONS	52-520-54-00-5480	654.13
						INVOICE TOTAL:	654.13 *
		4475093053-1016	10/31/16	01	9/29-10/31 610 TOWER	51-510-54-00-5480	244.36
						INVOICE TOTAL:	244.36 *
						CHECK TOTAL:	1,138.17
522675	COMED	COMMONWEALTH EDISON					



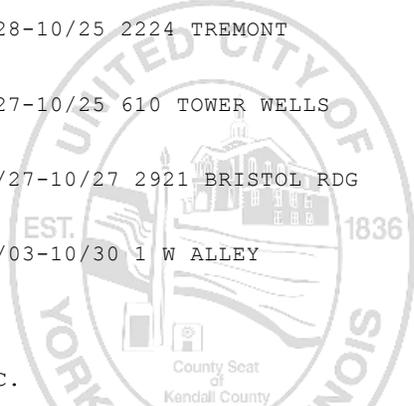
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

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522675	COMED	COMMONWEALTH EDISON					
	6819027011-1016		11/01/16	01	9/28-10/28 PR BUILDINGS	79-795-54-00-5480	306.76
						INVOICE TOTAL:	306.76 *
						CHECK TOTAL:	306.76
522676	CONSTELL	CONSTELLATION NEW ENERGY					
	0035896156		10/28/16	01	9/28-10/25 2224 TREMONT	51-510-54-00-5480	4,037.67
						INVOICE TOTAL:	4,037.67 *
	0035921499		10/29/16	01	9/27-10/25 610 TOWER WELLS	51-510-54-00-5480	3,425.19
						INVOICE TOTAL:	3,425.19 *
	0035965466		11/01/16	01	09/27-10/27 2921 BRISTOL RDG	51-510-54-00-5480	4,687.46
						INVOICE TOTAL:	4,687.46 *
	0035983240		11/02/16	01	10/03-10/30 1 W ALLEY	51-510-54-00-5480	561.40
						INVOICE TOTAL:	561.40 *
						CHECK TOTAL:	12,711.72
522677	DAC	BETTER BUSINESS PLANNING, INC.					
	41657		11/01/16	01	NOV 2016 HRA ADMIN FEES	01-110-52-00-5216	12.00
				02	NOV 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00
				03	NOV 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00
				04	NOV 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00
				05	NOV 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00
				06	NOV 2016 HRA ADMIN FEES	79-790-52-00-5216	13.50
				07	NOV 2016 HRA ADMIN FEES	79-795-52-00-5216	13.50
				08	NOV 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00
				09	NOV 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00
				10	NOV 2016 HRA ADMIN FEES	01-640-52-00-5240	18.00
				11	NOV 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00
						INVOICE TOTAL:	171.00 *



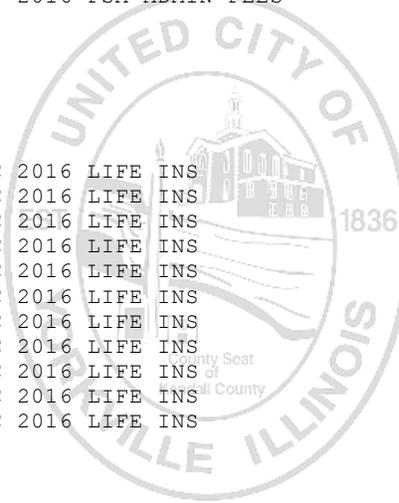
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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522677	DAC	BETTER BUSINESS PLANNING, INC.						
	41658		11/01/16	01	NOV 2016 FSA ADMIN FEES	01-110-52-00-5216	9.00	
				02	NOV 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00	
				03	NOV 2016 FSA ADMIN FEES	01-210-52-00-5216	18.00	
				04	NOV 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00	
				05	NOV 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00	
				06	NOV 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00	
				07	NOV 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00	
					INVOICE TOTAL:		48.00 *	
					CHECK TOTAL:		219.00	
522678	DEARNATI	DEARBORN NATIONAL						
	110916		11/09/16	01	DEC 2016 LIFE INS	01-110-52-00-5222	82.40	
				02	DEC 2016 LIFE INS	01-110-52-00-5236	18.56	
				03	DEC 2016 LIFE INS	01-120-52-00-5222	27.84	
				04	DEC 2016 LIFE INS	01-210-52-00-5222	552.43	
				05	DEC 2016 LIFE INS	01-220-52-00-5222	34.89	
				06	DEC 2016 LIFE INS	01-410-52-00-5222	135.90	
				07	DEC 2016 LIFE INS	79-790-52-00-5222	78.17	
				08	DEC 2016 LIFE INS	79-795-52-00-5222	74.12	
				09	DEC 2016 LIFE INS	51-510-52-00-5222	79.29	
				10	DEC 2016 LIFE INS	52-520-52-00-5222	74.13	
				11	DEC 2016 LIFE INS	82-820-52-00-5222	33.60	
					INVOICE TOTAL:		1,191.33 *	
					CHECK TOTAL:		1,191.33	
522679	DUTEK	THOMAS & JULIE FLETCHER						
	585733		11/02/16	01	HOSE ASSEMBLY	01-410-56-00-5628	33.50	
					INVOICE TOTAL:		33.50 *	
					CHECK TOTAL:		33.50	



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

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522680	DYNEGY	DYNEGY ENERGY SERVICES						
	102389316101		10/21/16	01	920-10/18 421 POPLAR LIGHT	15-155-54-00-5482	4,580.10	
						INVOICE TOTAL:	4,580.10 *	
	102389416111		11/01/16	01	9/30-10/27 1 COUNTRYSIDE PKWY	15-155-54-00-5482	141.90	
				02	9/30-10/27 1 COUNTRYSIDE PKWY	01-410-54-00-5482	14.20	
						INVOICE TOTAL:	156.10 *	
						CHECK TOTAL:	4,736.20	
522681	EEI	ENGINEERING ENTERPRISES, INC.						
	60668		10/31/16	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465	1,232.50	
				02	MARKINGS	** COMMENT **		
						INVOICE TOTAL:	1,232.50 *	
	60669		10/31/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	155.00	
						INVOICE TOTAL:	155.00 *	
	60670		10/31/16	01	WINDETT RIDGE	01-640-54-00-5465	1,049.75	
						INVOICE TOTAL:	1,049.75 *	
	60671		10/31/16	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465	14,595.50	
						INVOICE TOTAL:	14,595.50 *	
	60672		10/31/16	01	PRESTWICK	01-640-54-00-5465	360.00	
						INVOICE TOTAL:	360.00 *	
	60673		10/31/16	01	BLACKBERRY WOODS	01-640-54-00-5465	163.00	
						INVOICE TOTAL:	163.00 *	
	60674		10/31/16	01	METRA RAIL YARD	01-640-54-00-5465	277.50	
						INVOICE TOTAL:	277.50 *	
	60675		10/31/16	01	CALEDONIA	01-640-54-00-5465	277.50	
						INVOICE TOTAL:	277.50 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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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522681	EEI	ENGINEERING ENTERPRISES, INC.						
	60676		10/31/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	315.00	
						INVOICE TOTAL:	315.00 *	
	60677		10/31/16	01	RT71 SANITARY SEWER & WATER	51-510-60-00-6066	2,179.50	
				02	MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	2,179.50 *	
	60678		10/31/16	01	MISC GIS MAPPING	01-640-54-00-5465	162.50	
						INVOICE TOTAL:	162.50 *	
	60680		10/31/16	01	GRANDE RESERVE-PARK A	72-720-60-00-6046	92.50	
						INVOICE TOTAL:	92.50 *	
	60681		10/31/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	389.50	
						INVOICE TOTAL:	389.50 *	
	60683		10/31/16	01	BRISTOL BAY 65 PARK	72-720-60-00-6043	614.25	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	614.25 *	
	60684		10/31/16	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	18,406.25	
				02	IMPROVEMENT	** COMMENT **		
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	11,281.25	
				04	IMPROVEMENT	** COMMENT **		
						INVOICE TOTAL:	29,687.50 *	
	60685		10/31/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	3,187.00	
						INVOICE TOTAL:	3,187.00 *	
	60686		10/31/16	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	92.50	
						INVOICE TOTAL:	92.50 *	
	60687		10/31/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	4,685.75	
						INVOICE TOTAL:	4,685.75 *	

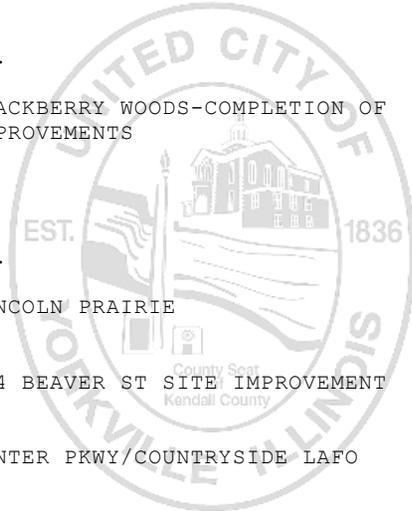
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522681	EEI	ENGINEERING ENTERPRISES, INC.						
	60688		10/31/16	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	2,632.50	
						INVOICE TOTAL:	2,632.50 *	
	60689		10/31/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
						CHECK TOTAL:	64,049.25	
522682	EEI	ENGINEERING ENTERPRISES, INC.						
	60690		10/31/16	01	BLACKBERRY WOODS-COMPLETION OF	23-230-60-00-6014	1,109.75	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,109.75 *	
						CHECK TOTAL:	1,109.75	
522683	EEI	ENGINEERING ENTERPRISES, INC.						
	60692		10/31/16	01	LINCOLN PRAIRIE	01-640-54-00-5465	730.00	
						INVOICE TOTAL:	730.00 *	
	60693		10/31/16	01	104 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	3,234.00	
						INVOICE TOTAL:	3,234.00 *	
	60694		10/31/16	01	CENTER PKWY/COUNTRYSIDE LAFO	23-230-60-00-6025	1,991.70	
						INVOICE TOTAL:	1,991.70 *	
	60695		10/31/16	01	STAGECOACH CROSSING	23-230-60-00-6017	1,349.36	
						INVOICE TOTAL:	1,349.36 *	
	60696		10/31/16	01	2017 ROAD PROGRAM	23-230-60-00-6025	3,429.25	
						INVOICE TOTAL:	3,429.25 *	
	60697		10/31/16	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009	1,488.50	



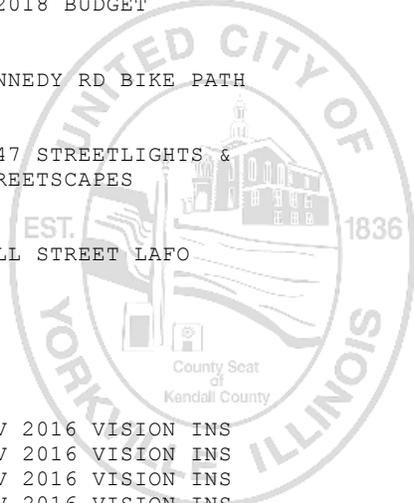
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	60697		10/31/16	02	IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	1,488.50 *	
	60698		10/31/16	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465 INVOICE TOTAL:	393.75 393.75 *	
	60699		10/31/16	01	FY2018 BUDGET	01-640-54-00-5465 INVOICE TOTAL:	740.00 740.00 *	
	60725-32 & FINAL		10/31/16	01	KENNEDY RD BIKE PATH	23-230-60-00-6094 INVOICE TOTAL:	3,093.79 3,093.79 *	
	60726-10		10/31/16	01 02	RT47 STREETLIGHTS & STREETSCAPES	23-230-60-00-6048 ** COMMENT ** INVOICE TOTAL:	3,989.27 3,989.27 *	
	60728-5		10/31/16	01	MILL STREET LAFO	23-230-60-00-6025 INVOICE TOTAL:	2,535.00 2,535.00 *	
						CHECK TOTAL:	22,974.62	
522684	EYEMED	FIDELITY SECURITY LIFE INS.						
	4027631		11/02/16	01	NOV 2016 VISION INS	01-110-52-00-5224	66.29	
				02	NOV 2016 VISION INS	01-120-52-00-5224	54.75	
				03	NOV 2016 VISION INS	01-210-52-00-5224	498.58	
				04	NOV 2016 VISION INS	01-220-52-00-5224	48.92	
				05	NOV 2016 VISION INS	01-410-52-00-5224	88.93	
				06	NOV 2016 VISION INS	01-640-52-00-5242	65.16	
				07	NOV 2016 VISION INS	79-790-52-00-5224	85.85	
				08	NOV 2016 VISION INS	79-795-52-00-5224	66.60	
				09	NOV 2016 VISION INS	51-510-52-00-5224	94.25	
				10	NOV 2016 VISION INS	52-520-52-00-5224	45.97	
				11	NOV 2016 VISION INS	82-820-52-00-5224	54.24	
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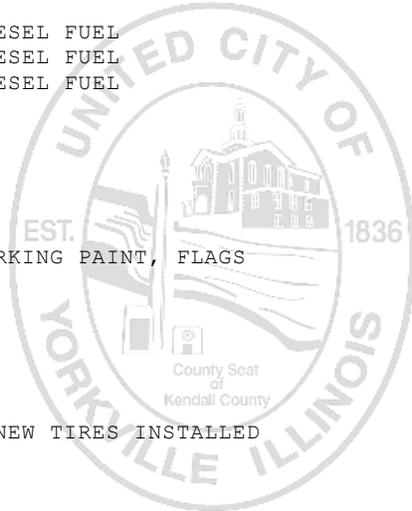
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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522685	F&MLAND	F & M LANDSCAPE & TREE SERVICE					
	100899		10/23/16	01	TREE TRIMMING AND REMOVAL	01-410-54-00-5458	5,200.00
						INVOICE TOTAL:	5,200.00 *
						CHECK TOTAL:	5,200.00
522686	FEECEOIL	FEECE OIL COMPANY					
	3449419		11/03/16	01	DIESEL FUEL	01-410-56-00-5695	498.51
				02	DIESEL FUEL	51-510-56-00-5695	498.50
				03	DIESEL FUEL	52-520-56-00-5695	498.50
						INVOICE TOTAL:	1,495.51 *
						CHECK TOTAL:	1,495.51
522687	FIRST	FIRST PLACE RENTAL					
	278532-1		11/04/16	01	MARKING PAINT, FLAGS	51-510-56-00-5665	469.94
						INVOICE TOTAL:	469.94 *
						CHECK TOTAL:	469.94
522688	FLATSOS	RAQUEL HERRERA					
	3113		10/28/16	01	4 NEW TIRES INSTALLED	79-790-54-00-5495	841.32
						INVOICE TOTAL:	841.32 *
						CHECK TOTAL:	841.32
522689	FLEEPRID	FLEETPRIDE					
	60592599		10/26/16	01	PIGTAILS, HARNESS, GROMMETS,	51-510-56-00-5628	69.56
				02	SIDE MARKER	** COMMENT **	
						INVOICE TOTAL:	69.56 *
						CHECK TOTAL:	69.56



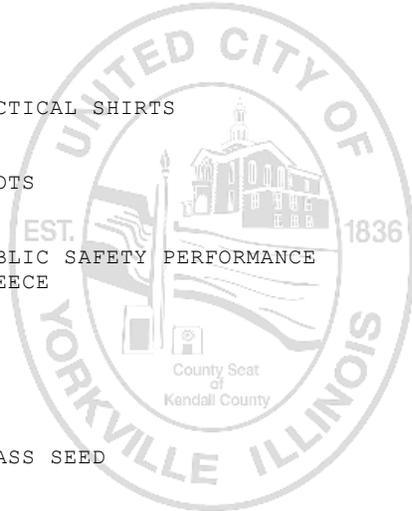
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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522690	FLEET	FLEET SAFETY SUPPLY					
	66622		10/21/16	01	TRUCK STORAGE LIGHT	01-410-56-00-5628	160.30
						INVOICE TOTAL:	160.30 *
	66712		11/04/16	01	TRUCK STORAGE LIGHT	01-410-56-00-5628	69.44
						INVOICE TOTAL:	69.44 *
						CHECK TOTAL:	229.74
522691	GALLS	GALL'S INC.					
	006299554		10/25/16	01	TACTICAL SHIRTS	01-210-56-00-5600	147.92
						INVOICE TOTAL:	147.92 *
	006299693		10/25/16	01	BOOTS	01-210-56-00-5600	130.00
						INVOICE TOTAL:	130.00 *
	006320605		10/28/16	01	PUBLIC SAFETY PERFORMANCE	01-210-56-00-5600	125.99
				02	FLEECE	** COMMENT **	
						INVOICE TOTAL:	125.99 *
						CHECK TOTAL:	403.91
522692	GROUND	GROUND EFFECTS INC.					
	351546		09/20/16	01	GRASS SEED	51-510-56-00-5620	104.00
						INVOICE TOTAL:	104.00 *
	352809		10/05/16	01	DIRT	01-000-24-00-2426	135.00
						INVOICE TOTAL:	135.00 *
	353204		10/11/16	01	DIRT	01-000-24-00-2426	67.50
						INVOICE TOTAL:	67.50 *
						CHECK TOTAL:	306.50



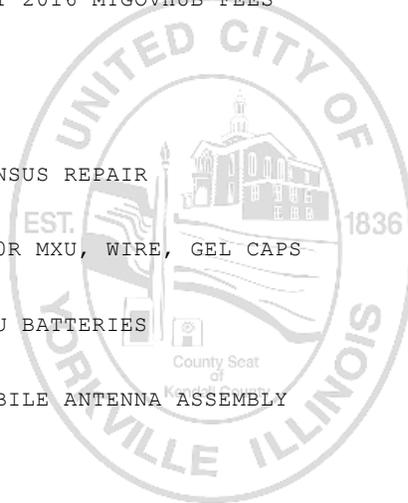
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522693	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00003266		10/20/16	01	MSI ANNUAL MAINTENANCE	01-120-54-00-5462	15,865.60
				02	AGREEMENT	** COMMENT **	
					INVOICE TOTAL:		15,865.60 *
	XT00005782		10/28/16	01	OCT 2016 MYGOVHUB FEES	01-120-54-00-5462	145.21
				02	OCT 2016 MYGOVHUB FEES	51-510-54-00-5462	185.91
				03	OCT 2016 MYGOVHUB FEES	52-520-54-00-5462	93.83
					INVOICE TOTAL:		424.95 *
					CHECK TOTAL:		16,290.55
522694	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F975005		10/25/16	01	SENSUS REPAIR	51-510-56-00-5664	550.00
					INVOICE TOTAL:		550.00 *
	G271491		10/20/16	01	510R MXU, WIRE, GEL CAPS	51-510-56-00-5664	3,487.20
					INVOICE TOTAL:		3,487.20 *
	G298303		10/19/16	01	MXU BATTERIES	51-510-56-00-5664	686.18
					INVOICE TOTAL:		686.18 *
	G333317		10/26/16	01	MOBILE ANTENNA ASSEMBLY	51-510-56-00-5664	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		4,823.38
522695	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027653		10/26/16	01	REPLACED CAM POSITION SENSOR	51-510-54-00-5490	352.38
					INVOICE TOTAL:		352.38 *
					CHECK TOTAL:		352.38
522696	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					



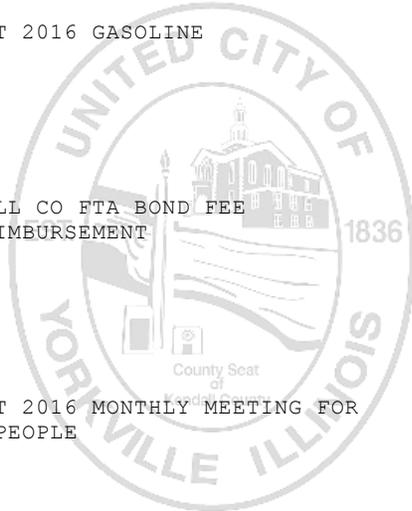
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522696	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-161003		10/03/16	01	MANHOLE REHAB	52-520-54-00-5495	2,200.00
						INVOICE TOTAL:	2,200.00 *
						CHECK TOTAL:	2,200.00
522697	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1432327		11/01/16	01	OCT 2016 GASOLINE	01-210-56-00-5695	181.09
						INVOICE TOTAL:	181.09 *
						CHECK TOTAL:	181.09
522698	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	SEPT2016-WILL		10/31/16	01	WILL CO FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
522699	KENDCPA	KENDALL COUNTY CHIEFS OF					
	267		10/27/16	01	OCT 2016 MONTHLY MEETING FOR	01-210-54-00-5412	64.00
				02	4 PEOPLE	** COMMENT **	
						INVOICE TOTAL:	64.00 *
						CHECK TOTAL:	64.00
522700	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE-09/16		11/08/16	01	SEPT 2016 BUSINESS DIST REBATE	01-000-24-00-2487	1,055.22
						INVOICE TOTAL:	1,055.22 *
						CHECK TOTAL:	1,055.22



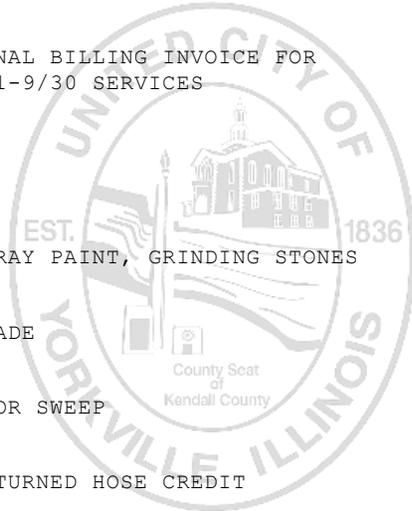
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522701	KETCHMAM	MATTHEW KETCHMARK					
	110216		11/02/16	01	COOK CO ME OFFICE TRAINING	01-210-54-00-5415	21.53
				02	MEAL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		21.53 *
					CHECK TOTAL:		21.53
522702	LAKOTA	THE LAKOTA GROUP, INC					
	14026-11		10/25/16	01	FINAL BILLING INVOICE FOR	01-220-54-00-5462	398.64
				02	8/1-9/30 SERVICES	** COMMENT **	
					INVOICE TOTAL:		398.64 *
					CHECK TOTAL:		398.64
522703	MENLAND	MENARDS - YORKVILLE					
	61000		10/24/16	01	SPRAY PAINT, GRINDING STONES	79-790-56-00-5640	13.93
					INVOICE TOTAL:		13.93 *
	61105		10/25/16	01	SPADE	79-790-56-00-5640	1.69
					INVOICE TOTAL:		1.69 *
	61283		10/27/16	01	DOOR SWEEP	23-216-56-00-5656	9.89
					INVOICE TOTAL:		9.89 *
	61290		10/27/16	01	RETURNED HOSE CREDIT	79-790-56-00-5640	-89.99
					INVOICE TOTAL:		-89.99 *
	61292		10/27/16	01	BOARDS	79-790-56-00-5640	212.44
					INVOICE TOTAL:		212.44 *
	61347		10/28/16	01	PASSING LINK, COLD SHUT	79-790-56-00-5640	26.07
					INVOICE TOTAL:		26.07 *
	61540		10/29/16	01	DUCK TAPE	01-210-56-00-5620	6.77
					INVOICE TOTAL:		6.77 *



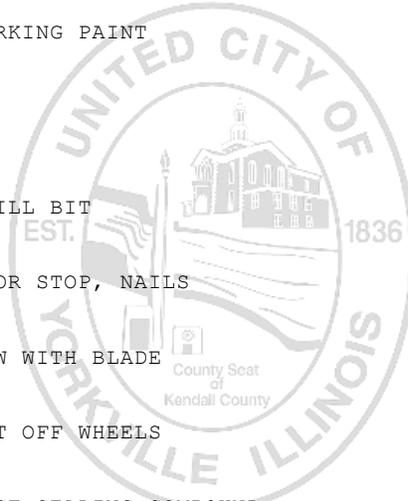
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522703	MENLAND	MENARDS - YORKVILLE					
	61558		10/30/16	01	VACUUM, VACUUM BAGS	01-210-56-00-5620	59.96
						INVOICE TOTAL:	59.96 *
						CHECK TOTAL:	240.76
522704	MENLAND	MENARDS - YORKVILLE					
	61666		10/31/16	01	MARKING PAINT	79-790-56-00-5620	19.88
						INVOICE TOTAL:	19.88 *
						CHECK TOTAL:	19.88
522705	MENLAND	MENARDS - YORKVILLE					
	61725		11/01/16	01	DRILL BIT	01-410-56-00-5630	8.97
						INVOICE TOTAL:	8.97 *
	61738		11/01/16	01	DOOR STOP, NAILS	23-216-56-00-5656	32.78
						INVOICE TOTAL:	32.78 *
	61742		11/01/16	01	SAW WITH BLADE	51-510-56-00-5630	19.96
						INVOICE TOTAL:	19.96 *
	61831		11/02/16	01	CUT OFF WHEELS	51-510-56-00-5620	13.47
						INVOICE TOTAL:	13.47 *
	61838		11/02/16	01	DUCT SEALING COMPOUND	23-216-56-00-5656	1.99
						INVOICE TOTAL:	1.99 *
	61861		11/02/16	01	MATERIALS FOR MATERIAL STORAGE	23-216-56-00-5656	114.57
				02	BUILDING REPAIR	** COMMENT **	
						INVOICE TOTAL:	114.57 *
	61909		11/03/16	01	NIPPLE, ELBOW	51-510-56-00-5638	12.98
						INVOICE TOTAL:	12.98 *



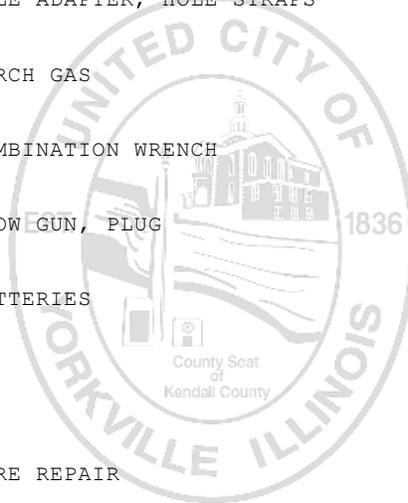
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522705	MENLAND	MENARDS - YORKVILLE					
	61918		11/03/16	01	SHEATHING, TIEDOWN	79-790-56-00-5640	85.70
						INVOICE TOTAL:	85.70 *
	61937		11/03/16	01	FOLDING SAWHORSE	51-510-56-00-5638	4.60
						INVOICE TOTAL:	4.60 *
	62009		11/04/16	01	MALE ADAPTER, HOLE STRAPS	01-410-56-00-5620	24.84
						INVOICE TOTAL:	24.84 *
	62027		11/04/16	01	TORCH GAS	01-410-56-00-5620	8.97
						INVOICE TOTAL:	8.97 *
	62037		11/04/16	01	COMBINATION WRENCH	51-510-56-00-5630	24.79
						INVOICE TOTAL:	24.79 *
	62041		11/04/16	01	BLOW GUN, PLUG	79-790-56-00-5620	4.98
						INVOICE TOTAL:	4.98 *
	62214		11/06/16	01	BATTERIES	01-210-56-00-5620	9.95
						INVOICE TOTAL:	9.95 *
						CHECK TOTAL:	368.55
522706	MERLIN	DEYCO, INC.					
	43654		11/02/16	01	TIRE REPAIR	01-210-54-00-5495	22.45
						INVOICE TOTAL:	22.45 *
	43670		11/03/16	01	TIRE REPAIR	01-210-54-00-5495	22.95
						INVOICE TOTAL:	22.95 *
						CHECK TOTAL:	45.40
522707	MIDAM	MID AMERICAN WATER					



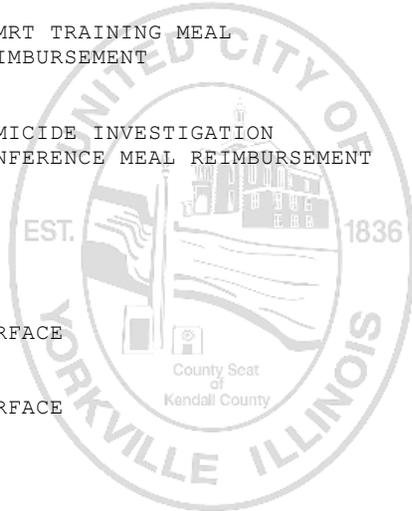
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522707	MIDAM	MID AMERICAN WATER					
	130177A		10/10/16	01	VALVCO CLEANOUT COVER	51-510-56-00-5640	570.00
						INVOICE TOTAL:	570.00 *
						CHECK TOTAL:	570.00
522708	MIKOLASR	RAY MIKOLASEK					
	100616		10/06/16	01	NEMRT TRAINING MEAL	01-210-54-00-5415	25.79
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	25.79 *
	101016		10/10/16	01	HOMICIDE INVESTIGATION	01-210-54-00-5415	19.18
				02	CONFERENCE MEAL REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	19.18 *
						CHECK TOTAL:	44.97
522709	MORASPH	MORRIS ASPHALT DIVISION					
	10997		10/24/16	01	SURFACE	15-155-56-00-5634	1,756.80
						INVOICE TOTAL:	1,756.80 *
	11020		10/31/16	01	SURFACE	15-155-56-00-5634	639.45
						INVOICE TOTAL:	639.45 *
						CHECK TOTAL:	2,396.25
522710	MORROW	MORROW BROTHERS FORD, INC					
	8617		10/28/16	01	2016 FORD TRUCK	51-510-60-00-6070	28,689.00
						INVOICE TOTAL:	28,689.00 *
						CHECK TOTAL:	28,689.00
522711	MORROW	MORROW BROTHERS FORD, INC					



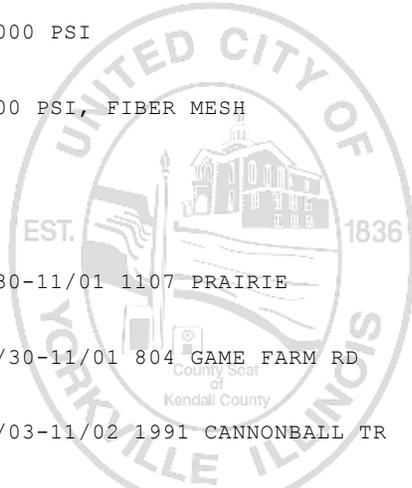
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522711	MORROW	MORROW BROTHERS FORD, INC					
	8618		10/28/16	01	2016 FORD TRUCK	25-215-60-00-6070	28,689.00
						INVOICE TOTAL:	28,689.00 *
						CHECK TOTAL:	28,689.00
522712	NARVICK	NARVICK BROS. LUMBER CO, INC					
	53082		10/19/16	01	4,000 PSI	72-720-60-00-6046	375.00
						INVOICE TOTAL:	375.00 *
	53098		10/20/16	01	4000 PSI, FIBER MESH	72-720-60-00-6046	466.00
						INVOICE TOTAL:	466.00 *
						CHECK TOTAL:	841.00
522713	NICOR	NICOR GAS					
	00-41-22-8748	4-1016	11/01/16	01	9/30-11/01 1107 PRAIRIE	01-110-54-00-5480	36.06
						INVOICE TOTAL:	36.06 *
	15-41-50-1000	6-1016	11/03/16	01	96/30-11/01 804 GAME FARM RD	01-110-54-00-5480	144.43
						INVOICE TOTAL:	144.43 *
	15-64-61-3532	5-1016	11/02/16	01	10/03-11/02 1991 CANNONBALL TR	01-110-54-00-5480	28.82
						INVOICE TOTAL:	28.82 *
	20-52-56-2042	1-1016	10/28/16	01	9/29-10/28 420 FAIRHAVEN	01-110-54-00-5480	81.90
						INVOICE TOTAL:	81.90 *
	23-45-91-4862	5-1016	11/02/16	01	10/03-11/02 101 BRUELL	01-110-54-00-5480	87.94
						INVOICE TOTAL:	87.94 *
	61-60-41-1000	9-1016	11/03/16	01	10/03-11/02 610 TOWER	01-110-54-00-5480	145.48
						INVOICE TOTAL:	145.48 *



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

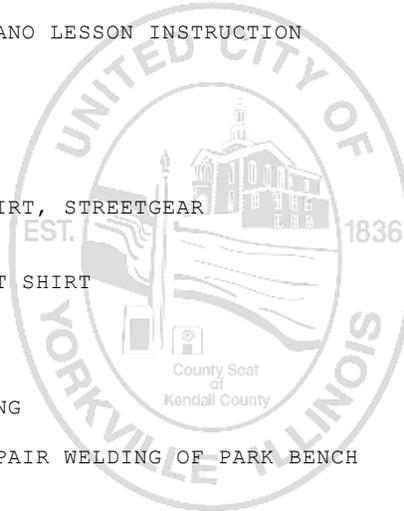
DATE: 11/15/16

UNITED CITY OF YORKVILLE

PRG ID: AP215000.WOW

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522713	NICOR	NICOR GAS					
	83-80-00-1000	7-1016	11/03/16	01	10/03-11/02 610 TOWER UNIT B	01-110-54-00-5480	65.69
						INVOICE TOTAL:	65.69 *
						CHECK TOTAL:	590.32
522714	OHARAM	MICHELE O'HARA					
	103016		10/30/16	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	1,400.00
						INVOICE TOTAL:	1,400.00 *
						CHECK TOTAL:	1,400.00
522715	OHERRONO	RAY O'HERRON COMPANY					
	1660586-IN		10/28/16	01	SHIRT, STREETGEAR	01-210-56-00-5600	163.61
						INVOICE TOTAL:	163.61 *
	1661440-IN		11/01/16	01	SGT SHIRT	01-210-56-00-5600	50.43
						INVOICE TOTAL:	50.43 *
						CHECK TOTAL:	214.04
522716	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17302		11/02/16	01	REPAIR WELDING OF PARK BENCH	79-790-54-00-5495	71.25
						INVOICE TOTAL:	71.25 *
						CHECK TOTAL:	71.25
522717	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15116		11/03/16	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456	6,922.50
				02	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466	87.75
				03	MEETINGS	01-640-54-00-5456	1,000.00



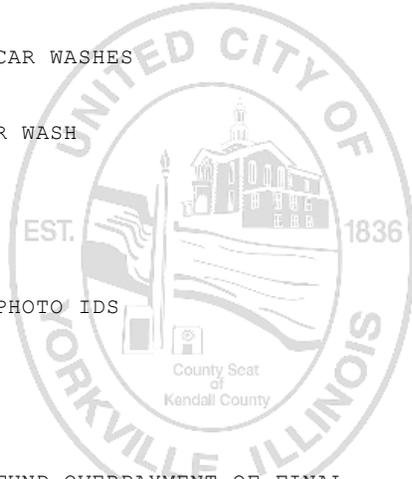
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522717	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15116		11/03/16	04	PARKS LEGAL MATTERS	79-790-54-00-5466	58.50
				05	STAGECOACH CROSSING MATTERS	01-640-54-00-5456	39.00
					INVOICE TOTAL:		8,107.75 *
					CHECK TOTAL:		8,107.75
522718	PARADISE	PARADISE CAR WASH					
	103116-PR		10/31/16	01	2 CAR WASHES	79-795-54-00-5495	16.00
					INVOICE TOTAL:		16.00 *
	110716		11/07/16	01	CAR WASH	01-210-54-00-5495	4.00
					INVOICE TOTAL:		4.00 *
					CHECK TOTAL:		20.00
522719	PPPETT	P.F. PETTIBONE & CO.					
	170979		10/27/16	01	4 PHOTO IDS	01-210-54-00-5430	66.50
					INVOICE TOTAL:		66.50 *
					CHECK TOTAL:		66.50
522720	R0001153	DEDICATED PROPERTY SERVICE					
	110216		11/02/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	164.02
				02	BILL FOR ACCT#0208309350-07	** COMMENT **	
					INVOICE TOTAL:		164.02 *
					CHECK TOTAL:		164.02
522721	R0001766	DANA DAMBRA					
	157014		11/10/16	01	REFUND DUE TO PARTICIPANT	79-795-54-00-5496	205.00



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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522721	R0001766	DANA DAMBRA					
	157014		11/10/16	02	CONFLICT	** COMMENT **	
						INVOICE TOTAL:	205.00 *
						CHECK TOTAL:	205.00
522722	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	17583		07/28/16	01	ENDPOINT PROTECTION LICENSE	01-210-56-00-5635	115.50
				02	3 MONTH RENEWALS	** COMMENT **	
						INVOICE TOTAL:	115.50 *
						CHECK TOTAL:	115.50
522723	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	236316		10/31/16	01	PUSH BAR FOR FRONT DOOR	23-216-56-00-5656	320.00
						INVOICE TOTAL:	320.00 *
						CHECK TOTAL:	320.00
522724	SPEEDWAY	SPEEDWAY					
	1001542438-1116		11/10/16	01	OCTOBER 2016 GASOLINE	79-790-56-00-5695	1,196.62
				02	OCTOBER 2016 GASOLINE	79-795-56-00-5695	95.63
				03	OCTOBER 2016 GASOLINE	01-210-56-00-5695	3,663.04
				04	OCTOBER 2016 GASOLINE	51-510-56-00-5695	519.07
				05	OCTOBER 2016 GASOLINE	52-520-56-00-5695	519.07
				06	OCTOBER 2016 GASOLINE	01-410-56-00-5695	519.07
				07	OCTOBER 2016 GASOLINE	01-220-56-00-5695	33.85
						INVOICE TOTAL:	6,546.35 *
						CHECK TOTAL:	6,546.35
522725	STEVENS	STEVEN'S SILKSCREENING					

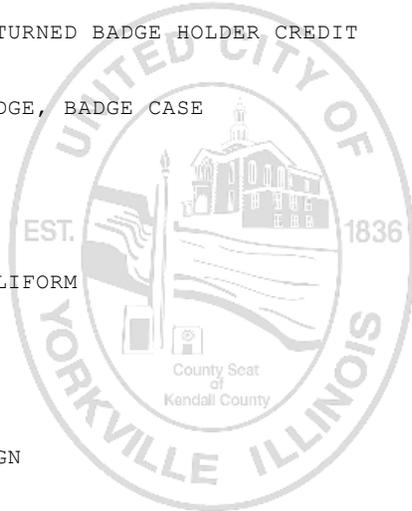
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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
522725	STEVENS	STEVEN'S SILKSCREENING					
	11295		11/04/16	01	EMBROIDERY	01-210-56-00-5600	54.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	54.00
522726	STREICH	STREICHERS					
	CM271533		11/02/16	01	RETURNED BADGE HOLDER CREDIT	01-210-56-00-5600	-29.97
						INVOICE TOTAL:	-29.97 *
	I1232827		10/28/16	01	BADGE, BADGE CASE	01-210-56-00-5600	153.50
						INVOICE TOTAL:	153.50 *
						CHECK TOTAL:	123.53
522727	SUBURLAB	SUBURBAN LABORATORIES INC.					
	139791		10/31/16	01	COLIFORM	51-510-54-00-5429	428.00
						INVOICE TOTAL:	428.00 *
						CHECK TOTAL:	428.00
522728	TAPCO	TAPCO					
	I545153		11/01/16	01	SIGN	15-155-56-00-5619	74.08
						INVOICE TOTAL:	74.08 *
						CHECK TOTAL:	74.08
522729	THORGARD	THOR GUARD, INC.					
	44278		10/19/16	01	LIGHTENING DETECTOR	25-205-54-00-5495	320.27
						INVOICE TOTAL:	320.27 *
						CHECK TOTAL:	320.27



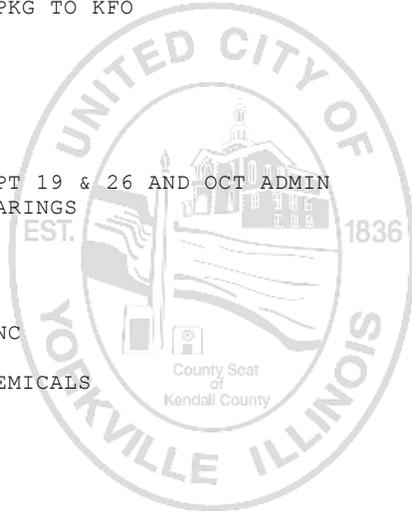
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522730	UPSSTORE	MICHAEL J. KENIG					
	102116		10/21/16	01	1 PKG SHIPPED	51-510-54-00-5452	10.63
						INVOICE TOTAL:	10.63 *
	110216		11/02/16	01	BUILDING STUDY RFP	01-110-54-00-5452	93.24
						INVOICE TOTAL:	93.24 *
	110316		11/03/16	01	1 PKG TO KFO	01-110-54-00-5452	28.85
						INVOICE TOTAL:	28.85 *
						CHECK TOTAL:	132.72
522731	VITOSH	CHRISTINE M. VITOSH					
	CMV 1813-1821		10/27/16	01	SEPT 19 & 26 AND OCT ADMIN	01-210-54-00-5467	600.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
522732	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	40111		10/27/16	01	CHEMICALS	51-510-56-00-5638	1,670.40
						INVOICE TOTAL:	1,670.40 *
						CHECK TOTAL:	1,670.40
522733	WELDSTAR	WELDSTAR					
	01557656		10/24/16	01	GAS CYLYNDER	01-410-54-00-5485	7.50
						INVOICE TOTAL:	7.50 *
						CHECK TOTAL:	7.50
522734	YBSD	YORKVILLE BRISTOL					



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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522734	YBSD	YORKVILLE BRISTOL					
	103116SF		11/15/16	01	OCT 2016 SANITARY FEES	95-000-24-00-2450	300,104.74
						INVOICE TOTAL:	300,104.74 *
						CHECK TOTAL:	300,104.74
522735	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	488		11/02/16	01	REMOVAL OF TREES & STUMPS	11-111-54-00-5495	6,549.00
						INVOICE TOTAL:	6,549.00 *
	489		11/02/16	01	OCT 2016 GROUNDS MAINTENANCE	11-111-54-00-5495	532.05
				02	OCT 2016 GROUNDS MAINTENANCE	12-112-54-00-5495	547.50
						INVOICE TOTAL:	1,079.55 *
						CHECK TOTAL:	7,628.55
522736	YOUNGM	MARLYS J. YOUNG					
	101816		11/02/16	01	10/18 PW MEETING MINUTES	01-110-54-00-5462	56.25
						INVOICE TOTAL:	56.25 *
	101916		11/06/16	01	10/19 ADMIN MEETING MINUTES	01-110-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
						CHECK TOTAL:	113.25
522737	00000000	TOTAL DEPOSIT					
	112216		11/22/16	01	TOTAL DIRECT DEPOSITS ^		195.00
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	195.00
						TOTAL AMOUNT PAID:	675,408.04

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

DATE: 11/15/16
 TIME: 12:26:55
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

PAGE: 1

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
STEVE REDMON	REDMONST	195.00	CPR EXAM FEE REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		195.00	
Total # of Vendors :		1	



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

DATE: 11/15/16
 TIME: 07:55:13
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-A.SIMMONS	10/31/16	01	VERIZON-CODE INSPECTOR PHONE		01-220-56-00-5620	26.24
			02	CASE		** COMMENT **	
			03	FACEBOOK AD CREDIT		79-795-56-00-5606	-9.79
			04	QUILL-STAPLES, HIGHLIGHTERS		01-120-56-00-5610	13.08
			05	KONICA-8/19-9/18 COPIER CHARGE		82-820-54-00-5462	5.05
			06	QUILL-FINANCE PRINTER TONER		01-120-56-00-5610	156.86
			07	VERIZON-2 PHONE CASES		01-220-56-00-5620	74.98
			08	VERIZON-2 PHONE CASES		51-510-56-00-5620	74.98
			09	VERIZON-TAX ON PHONE CASES		01-000-24-00-2440	12.37
			10	NEOPOST-11/5/16-2/17/17		01-120-54-00-5485	82.34
			11	POSTAGE MACHINE LEASE		** COMMENT **	
			12	KONICA-9/10-10/9 COPIER CHARGE		01-110-54-00-5430	197.79
			13	KONICA-9/10-10/9 COPIER CHARGE		01-120-54-00-5430	65.93
			14	KONICA-9/10-10/9 COPIER CHARGE		01-220-54-00-5430	69.44
			15	KONICA-9/10-10/9 COPIER CHARGE		01-210-54-00-5430	228.65
			16	KONICA-9/10-10/9 COPIER CHARGE		01-410-54-00-5462	3.66
			17	KONICA-9/10-10/9 COPIER CHARGE		51-510-54-00-5430	3.66
			18	KONICA-9/10-10/9 COPIER CHARGE		52-520-54-00-5430	3.66
			19	KONICA-9/10-10/9 COPIER CHARGE		79-790-54-00-5462	19.96
			20	KONICA-9/10-10/9 COPIER CHARGE		79-795-54-00-5462	19.96
			21	COMCAST-8/8-8/31 SERVICE		82-820-54-00-5440	292.41
			22	COMCAST-9/1-9/30 SERVICE		82-820-54-00-5440	370.21
			23	COMCAST-10/1-10/31 SERVICE		82-820-54-00-5440	370.22
						INVOICE TOTAL:	2,081.66 *
	112516-B.OLSEM	10/31/16	01	WAREHOUSE DIRECT-BATTERIES,		01-110-56-00-5610	20.35
			02	POST-IT FLAGS		** COMMENT **	
			03	WAREHOUSE DIRECT-BATTERIES,		01-110-56-00-5610	61.07
			04	STIONARY		** COMMENT **	
			05	WAREHOUSE DIRECT-STAPLES		01-110-56-00-5610	3.60
			06	QUILL-TONER		01-110-56-00-5610	89.99
			07	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	174.60
			08	DUNKIN DONUTS FOR SATURDAY		01-110-54-00-5415	40.75
			09	COUNCIL GOAL MEETING		** COMMENT **	
						INVOICE TOTAL:	390.36 *
	112516-B.OLSON	10/31/16	01	ICMA CONFERENCE LODGING		01-110-54-00-5415	1,342.62
			02	FOR CITY ADMIN & INTERN		** COMMENT **	
						INVOICE TOTAL:	1,342.62 *
	112516-B.REISINGER	10/31/16	01	COMCAST-9/28-10/28 INTERNET		01-110-54-00-5440	5.33
			02	COMCAST-9/28-10/28 INTERNET		01-220-54-00-5440	4.00
			03	COMCAST-9/28-10/28 INTERNET		01-120-54-00-5440	5.33
			04	COMCAST-9/28-10/28 INTERNET		79-790-54-00-5440	7.32
			05	COMCAST-9/28-10/28 INTERNET		01-210-54-00-5440	34.62

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900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-B.REISINGER	10/31/16	06	COMCAST-9/28-10/28 INTERNET		79-795-54-00-5440	7.32
			07	COMCAST-9/28-10/28 INTERNET		52-520-54-00-5440	4.00
			08	COMCAST-9/28-10/28 INTERNET		01-410-54-00-5440	5.33
			09	COMCAST-9/28-10/28 INTERNET		51-510-54-00-5440	6.65
			10	COMCAST-9/28-10/28 PHONE &		79-790-54-00-5440	83.30
			11	CABLE		** COMMENT **	
			12	ARAMARK#1590642824-UNIFORMS		79-790-56-00-5600	58.77
			13	ARAMARK#1590651857-UNIFORMS		79-790-56-00-5600	58.77
			14	ARAMARK#1590642824-UNIFORMS		79-790-56-00-5600	58.77
			15	ARAMARK#1590669755-UNIFORMS		79-790-56-00-5600	58.77
			16	ARAMARK#1590678758-UNIFORMS		79-790-56-00-5600	68.23
			17	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	82.08
			18	SUPPLIES		** COMMENT **	
			19	SHAW MEDIA-HOMETOWN DAYS AD		79-795-56-00-5602	1,800.07
			20	SHAW MEDIA-FALL FEST AD		79-795-54-00-5426	727.00
			21	AT&T U-VERSE-9/24-10/23 TOWN		79-795-54-00-5440	57.20
			22	SQUARE SIGN		** COMMENT **	
			23	SOURCE ONE-PAPER		79-790-56-00-5610	33.99
			24	SOURCE ONE-PAPER		79-795-56-00-5610	475.86
			25	AREA REST-9/26-10/25 PORT-O-		79-795-56-00-5620	444.00
			26	LET UPKEEP		** COMMENT **	
			27	NRPA ANNUAL MEMBERSHIP DUES		79-795-54-00-5460	300.00
			28	NRPA ANNUAL MEMBERSHIP DUES		79-790-56-00-5620	300.00
			29	GROUND EFFECTS-MULCH & SOD		79-790-56-00-5640	650.68
			30	AMAZON-SANTA LETTERHEAD		79-795-56-00-5606	37.77
			31	CONSERV FS-MARKING CHALK		79-790-56-00-5640	189.42
			32	GROUND EFFECTS-MULCH		82-820-56-00-5620	1,168.12
				INVOICE TOTAL:			6,732.70 *
	112516-D.BEHRENS	10/31/16	01	KAR-TECH-TRANSMITTER BATTERY		52-520-56-00-5628	67.86
				INVOICE TOTAL:			67.86 *
	112516-E.DHUSE	10/31/16	01	NAPA#150362-FILTERS		01-410-56-00-5640	93.66
			02	NAPA#150465-LAMP		01-410-56-00-5640	5.65
			03	OFFICE MAX-PENS, HIGHLIGHTERS,		52-520-56-00-5610	77.92
			04	MARKERS, BATTERIES		** COMMENT **	
			05	NAPA#150944-PENETRANT		01-410-56-00-5640	18.87
			06	NAPA#151426-FILTERS		01-410-56-00-5628	15.99
			07	ARAMARK#1590651855-UNIFORMS		01-410-56-00-5600	53.54
			08	ARAMARK#1590651855-UNIFORMS		51-510-56-00-5600	53.54
			09	ARAMARK#1590651855-UNIFORMS		52-520-56-00-5600	26.77
			10	ARAMARK#1590660734-UNIFORMS		01-410-56-00-5600	66.18
			11	ARAMARK#1590660734-UNIFORMS		51-510-56-00-5600	66.18
			12	ARAMARK#1590660734-UNIFORMS		52-520-56-00-5600	33.09
			13	NAPA#151500-BATTERY ACID		79-790-56-00-5640	16.03

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900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-E.DHUSE	10/31/16	14	NAPA#151917-HOSE CLAMP, PAINT		52-520-56-00-5613	7.47
			15	NAME BADGES-MAGNETIC FASTENERS		52-520-56-00-5610	17.69
			16	WINDING CREEK-TREES		01-000-24-00-2426	3,100.00
			17	ARAMARK#1590678756-UNIFORMS		01-410-56-00-5600	53.98
			18	ARAMARK#1590678756-UNIFORMS		51-510-56-00-5600	53.98
			19	ARAMARK#1590678756-UNIFORMS		52-520-56-00-5600	27.00
			20	ARAMARK#1590669753-UNIFORMS		01-410-56-00-5600	53.98
			21	ARAMARK#1590669753-UNIFORMS		51-510-56-00-5600	53.98
			22	ARAMARK#1590669753-UNIFORMS		52-520-56-00-5600	27.00
			23	CINTAS-2344 TREMONT ALARM		51-510-54-00-5462	765.50
			24	REPAIR		** COMMENT **	
			25	NAPA#152590-FILTERS		01-410-56-00-5628	130.14
			26	NAPA#152531-FILTERS,		01-410-56-00-5628	205.75
			27	WINDSHIELD WASH		** COMMENT **	
			28	NAPA#152489-CIRCUIT TESTER		01-410-56-00-5628	7.69
			29	NAPA#152670-WIPER BLADES,		01-410-56-00-5628	253.26
			30	HEADLIGHTS		** COMMENT **	
			31	NANA#152533-FILTERS		01-410-56-00-5628	407.33
				INVOICE TOTAL:			5,692.17 *
	112516-J.DYON	10/31/16	01	SAMS-PAPER TOWELS		01-110-56-00-5610	16.76
				INVOICE TOTAL:			16.76 *
	112516-J.SLEEZER	10/31/16	01	ALUMITANK-FUEL TANK		01-410-56-00-5628	971.57
				INVOICE TOTAL:			971.57 *
	112516-K.BARKSDALE	10/31/16	01	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	53.11
			02	FEE		** COMMENT **	
			03	CANNON PRINTER		01-220-56-00-5635	731.38
				INVOICE TOTAL:			784.49 *
	112516-L.HILT	10/31/16	01	DAVE AUTO#24707-SQUAD REPAIR		01-210-54-00-5495	229.00
			02	DAVE AUTO#24710-SQUAD REPAIR		01-210-54-00-5495	666.00
			03	DAVE AUTO#24717-INSTALL		01-210-54-00-5495	110.00
			04	BATTERY		** COMMENT **	
			05	DAVE AUTO#24720-SQUAD REPAIR		01-210-54-00-5495	225.00
			06	DAVE AUTO#24724-SQUAD REPAIR		01-210-54-00-5495	350.00
			07	DAVE AUTO#24727-SQUAD REPAIR		01-210-54-00-5495	938.00
			08	MINER ELEC#261604-CAMERA		01-210-54-00-5495	47.50
			09	REPAIR		** COMMENT **	
			10	JEFFY LUBE#217-OIL CHANGE		01-210-54-00-5495	48.98
			11	JEFFY LUBE#208-OIL CHANGE		01-210-54-00-5495	84.89
			12	MINER ELEC#260794-PULLED DVR		01-210-54-00-5495	95.00
			13	FOR DEPOT REPAIR		** COMMENT **	
			14	MINER ELEC#260992-INSTALL		01-210-54-00-5495	3,138.00

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900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-L.HILT	10/31/16	15	EQUIPMENT IN DECTIVE SQUAD		** COMMENT **	
			16	PROVISION-BATTERY		01-210-54-00-5495	44.77
			17	VERIZON-SEPT 2016 IN CAR UNITS		01-210-54-00-5440	593.04
			18	DAVE AUTO#24741-SERPENTINE		01-210-54-00-5495	122.00
			19	BELT REPAIR		** COMMENT **	
			20	DAVE AUTO#24763-SQUAD REPAIR		01-210-54-00-5495	75.00
			21	DAVE AUTO#24739-SQUAD REPAIR		01-210-54-00-5495	218.00
			22	MINER ELEC#261710-ANTENNA		01-210-54-00-5495	139.50
			23	REPAIR		** COMMENT **	
			24	MINER ELEC#261711-FUSE REPAIR		01-210-54-00-5495	95.00
			25	MINER ELEC#261447-RADAR REPAIR		01-210-54-00-5495	290.71
			26	MINER ELEC#290993-INSTALL		01-210-54-00-5495	9,778.52
			27	EQUIPMENT INTO 2016 IMPALA		** COMMENT **	
			28	SQUAD		** COMMENT **	
			29	DAVE AUTO#24773-REPLACE		01-210-54-00-5495	110.00
			30	HEADLIGHT		** COMMENT **	
				INVOICE TOTAL:			17,398.91 *
	112516-L.PICKERING	10/31/16	01	MUNICIPAL CLERK'S TRAINING		01-110-54-00-5415	342.72
			02	CONFERENCE LODGING		** COMMENT **	
			03	CNA SURETY NOTARY BOND		01-110-54-00-5462	30.00
				INVOICE TOTAL:			372.72 *
	112516-M.PFISTER	10/31/16	01	FASTENING CABLE TIES		82-820-56-00-5635	20.59
				INVOICE TOTAL:			20.59 *
	112516-N.DECKER	10/31/16	01	ACCURINT-SEPT 2016 SEARCHES		01-210-54-00-5462	50.00
			02	WEB POSWER PLAN ANNUAL RENEWAL		01-210-56-00-5635	131.88
			03	AT&T-9/25-10/24 SERVICE		01-210-54-00-5440	123.76
			04	COMCAST-10/8-11/7 CABLE		01-210-54-00-5440	4.27
			05	NAPA#152132-BATTERY		01-210-54-00-5495	152.72
				INVOICE TOTAL:			462.63 *
	112516-P.RATOS	10/31/16	01	AMAZON-COVERALLS W/RESPIRATORS		01-220-56-00-5620	972.97
			02	TELESCOPING LADDER, MASKS,		** COMMENT **	
			03	FLASHLIGHTS - ALL PER SAFETY		** COMMENT **	
			04	GRANT		** COMMENT **	
				INVOICE TOTAL:			972.97 *
	112516-R.FREDRICKSON	10/31/16	01	COMCAST-09/13-10/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-09/13-10/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-09/13-10/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-09/13-10/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-09/13-10/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-09/13-10/23 INTERNET		79-795-54-00-5440	62.28

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900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-R.FREDRICKSON	10/31/16	07	COMCAST-09/13-10/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-09/13-10/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-09/13-10/23 INTERNET		51-510-54-00-5440	161.47
			10	ILCMA/IAMMA MONTHLY MEETING		01-110-54-00-5412	55.00
			11	10/11-11/11 WEB UPKEEP FEES		01-640-54-00-5450	15.95
			12	VERIZON-SEPT 2016 CELL PHONES		01-220-54-00-5440	287.29
			13	VERIZON-SEPT 2016 CELL PHONES		01-210-54-00-5440	627.67
			14	VERIZON-SEPT 2016 CELL PHONES		79-795-54-00-5440	72.98
			15	VERIZON-SEPT 2016 CELL PHONES		51-510-54-00-5440	432.74
			16	VERIZON-SEPT 2016 CELL PHONES		01-410-54-00-5440	59.11
			17	VERIZON-SEPT 2016 CELL PHONES		52-520-54-00-5440	20.78
				INVOICE TOTAL:			2,355.77 *
	112516-R.HARMON	10/31/16	01	WALMART-OCT 2016 PRESCHOOL		79-795-56-00-5606	124.95
			02	SUPPLIES		** COMMENT **	
			03	PARTY CITY-OCT 2016 PRESCHOOL		79-795-56-00-5606	35.96
			04	SUPPLIES		** COMMENT **	
			05	HOBBY LOBBY-OCT 2016 PRESCHOOL		79-795-56-00-5606	55.77
			06	CRAFT SUPPLIES		** COMMENT **	
			07	ABBEY FARMS PRESCHOOL FIELD		79-795-56-00-5606	848.00
			08	TRIP ADMISSION		** COMMENT **	
			09	CLASSROOM DIRECT-PRESCHOOL		79-795-56-00-5606	59.31
			10	CRAFT SUPPLIES		** COMMENT **	
			11	TARGET-NOV 2016 PRESCHOOL		79-795-56-00-5606	65.19
			12	SUPPLIES		** COMMENT **	
			13	AMAZON-NOV 2016 PRESCHOOL		79-795-56-00-5606	78.66
			14	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			1,267.84 *
	112516-R.HART	10/31/16	01	AMAZON-KEURIG COFFEE MAKER		01-210-56-00-5620	161.95
				INVOICE TOTAL:			161.95 *
	112516-R.HORNER	10/31/16	01	HOME DEPO-SOCKETS		79-790-56-00-5630	3.94
				INVOICE TOTAL:			3.94 *
	112516-R.MIKOLASEK	10/31/16	01	RECOGNIZED RESPONSE TRAINING		01-210-54-00-5412	387.00
			02	REGISTRATION		** COMMENT **	
			03	RECOGNIZE REPSONSE TRAINING		01-210-54-00-5415	124.32
			04	LODGING		** COMMENT **	
			05	OFFICDE MAX-USB DRIVES		01-210-56-00-5620	69.98
			06	TARGET-SANDISK		01-210-56-00-5620	12.99
			07	AMAZON-PHONE CASE, USB DRIVES		01-210-56-00-5620	128.73
			08	GYPSY & TRAVELER CRIME		01-210-54-00-5412	125.00
			09	INVESTIGATION TRAINING		** COMMENT **	
			10	REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			848.02 *

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900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-R.WRIGHT	10/31/16	01	FACEBOOK ADVERTISING		79-795-56-00-5606	250.03
			02	FACEBOOK ADVERTISING REFUND		79-795-56-00-5606	-99.43
			03	RUSH COPLEY DOT EXAM		01-410-54-00-5462	60.00
			04	RUSH COPLEY DOT EXAM		51-510-54-00-5462	60.00
			05	RUSH COPLEY DOT EXAM		52-520-54-00-5462	60.00
			06	RUSH COPLEY DOT EXAM		79-790-54-00-5462	60.00
			07	RUSH COPLEY DOT EXAM		79-795-54-00-5462	160.00
			08	RUSH COPLEY DOT EXAM		82-820-54-00-5462	40.00
			09	IGFOA PAYROLL SEMINAR		01-120-54-00-5412	75.00
				INVOICE TOTAL:			665.60 *
	112516-S.REDMON	10/31/16	01	DOLLAR TREE-FALL FEST SUPPLIES		79-795-56-00-5606	6.00
			02	JEWEL-POP		79-795-56-00-5607	20.86
			03	JEWEL-POP		79-795-56-00-5607	19.83
			04	SAMS-BEEF, TORTILLAS, PRETZELS		79-795-56-00-5607	75.75
			05	GATORADE		** COMMENT **	
			06	JEWEL-BUNS		79-795-56-00-5607	12.92
			07	RAINBOW RACING-CHILI CHASE		79-795-56-00-5606	24.81
			08	SAFETY PINS		** COMMENT **	
			09	STAMPS FOR SANTA LETTERS		79-795-56-00-5606	29.45
				INVOICE TOTAL:			189.62 *
	112516-S.REMUS	10/31/16	01	HOBBY LOBBY-FALL FEST SUPPLIES		79-795-56-00-5606	42.26
			02	PANERA-NRPA CONFERENCE MEAL		79-795-54-00-5415	9.75
			03	DRURY-NRPA CONFERENCE LODGING		79-795-54-00-5415	683.95
			04	FOOD SAFETY CERTIFICATION		79-795-54-00-5412	210.00
			05	CLASS REGISTRATION		** COMMENT **	
			06	ILIPRA PROFESSIONAL		79-795-54-00-5412	675.00
			07	DEVELOPMENT SCHOOL		** COMMENT **	
			08	REGISTARTION		** COMMENT **	
				INVOICE TOTAL:			1,620.96 *
	112516-S.SLEEZER	10/31/16	01	SHELL-GASOLINE		79-790-56-00-5695	33.75
			02	DRURY INN-NRPA CONFERENCE		79-790-54-00-5415	683.95
			03	LODGING		** COMMENT **	
				INVOICE TOTAL:			717.70 *
	112516-T.EVANS	10/31/16	01	NRPA CONFERENCE LODGING		79-795-54-00-5412	352.48
			02	NRPA CONFERENCE LODGING		79-790-54-00-5412	352.47
			03	NRPA CONFERENCE MEALS		79-795-54-00-5415	35.86
				INVOICE TOTAL:			740.81 *
	112516-T.HOULE	10/31/16	01	FARM&FLEET-GEAR FOR NEW HIRES		79-790-56-00-5600	624.93
			02	GLOBAL INDUSTRIAL-SALES TAX		79-790-56-00-5630	-21.89
			03	CREDIT FROM PREVIOUS CHARGE		** COMMENT **	
				INVOICE TOTAL:			603.04 *

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900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-T.KLINGEL	10/31/16	01	GASOLINE		01-210-56-00-5695	93.41
			02	FBINAA TRAINING SESSION FEE		01-210-54-00-5412	250.00
			03	FBINAA TRAINING SUPPLIES		01-210-56-00-5620	289.00
			04	FBINAA TRAINING MEALS		01-210-54-00-5415	37.26
				INVOICE TOTAL:			669.67 *
	112516-T.KONEN	10/31/16	01	ILAWWA-ANNUAL REGULATORY		51-510-54-00-5412	48.00
			02	UPDATE SEMINAR		** COMMENT **	
			03	HACH-FLOURIDE AGENT		51-510-56-00-5638	457.97
			04	HOME DEPO-RATCHET TIEDOWN		51-510-56-00-5630	25.74
			05	STEINER-REPLACEMENT NF LINE		51-510-56-00-5638	345.81
			06	STEINER-CREDIT FOR SALES TAX		51-510-56-00-5638	-31.44
			07	ENDRESS-MOTOR FOR GRANDE		51-510-56-00-5638	3,415.38
			08	RESERVE PLANT		** COMMENT **	
				INVOICE TOTAL:			4,261.46 *
	112516-T.SOELKE	10/31/16	01	PETERBILT-TRUCK REPAIR		01-410-54-00-5490	123.62
				INVOICE TOTAL:			123.62 *
	112516-UCOY	10/31/16	01	ADVANCED DISPOSAL-SEPT 2016		01-540-54-00-5442	105,405.38
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-SEPT 2016		01-540-54-00-5441	2,837.45
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-SEPT 2016		01-540-54-00-5441	153.92
			06	SR CIRCUIT BREAKER SERVICE		** COMMENT **	
				INVOICE TOTAL:			108,396.75 *
				CHECK TOTAL:			159,934.76
				TOTAL AMOUNT PAID:			159,934.76

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131095	KCR	KENDALL COUNTY RECORDER'S			11/01/16		
	193649	11/01/16	01	AUTUMN CREEK SSA SATISFACTION		01-000-24-00-2440	49.00
			02	OF TAX LIEN		** COMMENT **	
			03	GRANDE RESERVE SSA		01-000-24-00-2440	931.00
			04	SATISFACTION OF TAX LIEN		** COMMENT **	
						INVOICE TOTAL:	980.00 *
						CHECK TOTAL:	980.00
						TOTAL AMOUNT PAID:	980.00

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: 11/10/16
 TIME: 11:30:27
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522646	GENEVA	GENEVA CONSTRUCTION					
	56892		11/09/16	01	ENGINEER'S PYMT ESTIMATE #6-	51-510-60-00-6082	497,760.71
				02	COUNTRYSIDE WATER MAIN &	** COMMENT **	
				03	ROADWAY IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PYMT ESTIMATE #6-	23-230-60-00-6082	424,018.39
				05	COUNTRYSIDE WATER MAIN &	** COMMENT **	
				06	ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		921,779.10 *
					CHECK TOTAL:		921,779.10
					TOTAL AMOUNT PAID:		921,779.10

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
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 November 18, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,313.34	\$ -	\$ 1,313.34	\$ -	\$ 100.47	\$ 1,413.81
CLERK	953.34	-	953.34	19.48	72.93	1,045.75
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	6,430.00	-	6,430.00	-	485.45	6,915.45
ADMINISTRATION	16,121.67	-	16,121.67	1,703.54	759.10	18,584.31
FINANCE	8,628.44	-	8,628.44	917.22	644.64	10,190.30
POLICE	106,740.63	4,286.44	111,027.07	553.72	8,129.63	119,710.42
COMMUNITY DEV.	13,465.66	-	13,465.66	1,345.30	981.68	15,792.64
STREETS	12,901.26	-	12,901.26	1,371.40	946.41	15,219.07
WATER	14,012.59	928.97	14,941.56	1,588.28	1,081.41	17,611.25
SEWER	8,020.18	-	8,020.18	852.56	598.93	9,471.67
PARKS	17,506.88	-	17,506.88	1,773.92	1,296.19	20,576.99
RECREATION	13,293.26	-	13,293.26	1,186.78	981.40	15,461.44
LIBRARY	14,790.82	-	14,790.82	855.56	1,103.92	16,750.30
TOTALS	\$ 234,261.41	\$ 5,215.41	\$ 239,476.82	\$ 12,176.61	\$ 17,188.52	\$ 268,841.95

TOTAL PAYROLL

\$ 268,841.95



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 22, 2016

ACCOUNTS PAYABLE

DATE

Manual Check Register (<i>Pages 1 - 2</i>)	11/07/2016	313,540.00
Manual Check Register (<i>Page 3</i>)	11/10/2016	28,006.08
City Check Register (<i>Pages 4- 32</i>)	11/22/2016	675,408.04
City MasterCard Bill Register (<i>Pages 33 - 39</i>)	11/25/2016	159,934.76

SUB-TOTAL:

\$1,176,888.88

OTHER PAYABLES

Clerk's Check #131095- Kendall County Recorder (<i>Page40</i>)	11/01/2016	980.00
Manual Check #522646 - Geneva Construction (<i>Page 41</i>)	11/11/2016	921,779.10

SUB-TOTAL:

\$922,759.10

PAYROLL

Bi - Weekly (<i>Page 42</i>)	11/18/2016	268,841.95
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SUB-TOTAL:

\$268,841.95

TOTAL DISBURSEMENTS:

\$2,368,489.93