

DATE: 11/01/16  
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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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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

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522538	CENTRAL	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	

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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

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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						

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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					

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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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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					

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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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522563	ILTRKRN	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	INGEMUN	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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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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

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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

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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 *

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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 *

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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 *	

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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 *

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522587	NICOR	NICOR GAS					
		66-70-44-6942 9-0916	10/10/16	01	9/7-10/6 1908 RAINTREE 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

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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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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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

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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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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 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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					

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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
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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

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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
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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
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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  
 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
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: 11/01/16  
 TIME: 09:52:20  
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE  
 DIRECT DEPOSIT AUDIT REPORT  
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	BANK	ACCOUNT #	TYPE
DAVID BEHRENS	BEHRD	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
DAVID BROWN	BROWND	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
DLK, LLC	DLK	9425.00	OCT 2016	ECONOMIC DEVELOPMENT HOURS	
TIM EVANS	EVANST	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
ROB FREDRICKSON	FREDRICK	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
GARY GOLINSKI	GOLINSKI	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
RHIANNON HARMON	HARMANR	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
DURK HENNE	HENNE	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
ADAM HERNANDEZ	HERNANDA	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
RYAN HORNER	HORNERR	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
ANTHONY HOULE	HOULEA	99.99	OCT 2016	MOBILE EMAIL & CLOTHING REIMBURSEMENT	
GLENN KLEEFISCH	KLEEFISG	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
TYLER NELSON	NELCONT	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
STEVE REDMON	REDMONST	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
SHAY REMUS	ROSBOROS	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
BILL SCOTT	SCOTTB	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
JOHN SLEEZER	SLEEZERJ	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
SLEEZER, SCOTT	SLEEZERS	93.49	OCT 2016	MOBILE EMAIL & MEAL REIMBURSEMENT	
DOUG SMITH	SMITHD	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
TOM SOELKE	SOELKET	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
ROBERT WEBER	WEBERR	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
TOTAL AMOUNT OF DIRECT DEPOSITS		10428.48			
Total # of Vendors :		21			

Total for all Highlighted Park & Rec Invoices : \$19,160.07

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

DATE: 11/18/16  
 TIME: 13:13:37  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 11/18/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522738	HRGREEN	HR GREEN					
	106999		09/08/16	01	WRIGLEY EXPANSION -	23-230-60-00-6009	16,550.00
				02	TRANSPORTATION SERVICES	** COMMENT **	
					INVOICE TOTAL:		16,550.00 *
					CHECK TOTAL:		16,550.00
522739	KONICA	KONICA MINOLTA					
	39416365		11/11/16	01	11/01-12/01 COPIER LEASE	01-110-54-00-5485	175.19
				02	11/01-12/01 COPIER LEASE	01-120-54-00-5485	140.15
				03	11/01-12/01 COPIER LEASE	01-220-54-00-5485	260.98
				04	11/01-12/01 COPIER LEASE	01-210-54-00-5485	366.84
				05	11/01-12/01 COPIER LEASE	01-410-54-00-5485	35.29
				06	11/01-12/01 COPIER LEASE	51-510-54-00-5485	35.29
				07	11/01-12/01 COPIER LEASE	52-520-54-00-5485	35.29
				08	11/01-12/01 COPIER LEASE	79-790-54-00-5485	130.49
				09	11/01-12/01 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
522740	R0001770	RICHARD RENIK					
	20160399-BUILD		10/13/16	01	2659 LILAC WAY BUILDPROGRAM	23-000-24-00-2445	300.00
				02	2659 LILAC WAY BUILDPROGRAM	25-000-24-21-2445	380.00
				03	2659 LILAC WAY BUILDPROGRAM	51-000-24-00-2445	5,320.00
				04	2659 LILAC WAY BUILDPROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
522741	R0001771	DON & MARY BARTALONE					
	20160338-BUILD		10/10/16	01	1132 KATE DR BUILD PROGRAM	51-000-24-00-2445	6,000.00

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
522741	R0001771	DON & MARY BARTALONE					
		20160338-BUILD	10/10/16	02	1132 KATE DR BUILD PROGRAM	52-000-24-00-2445	4,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
522742	SEBIS	SEBIS DIRECT					
		22266	11/11/16	01	OCT 2016 UTILITY BILLS	01-120-54-00-5430	289.92
				02	OCT 2016 UTILITY BILLS	01-120-54-00-5462	21.08
				03	OCT 2016 UTILITY BILLS	51-510-54-00-5430	388.42
				04	OCT 2016 UTILITY BILLS	51-510-54-00-5462	28.24
				05	OCT 2016 UTILITY BILLS	52-520-54-00-5430	181.19
				06	OCT 2016 UTILITY BILLS	01-110-54-00-5426	472.25
				07	OCT 2016 UTILITY BILLS	52-520-54-00-5462	13.18
						INVOICE TOTAL:	1,394.28 *
						CHECK TOTAL:	1,394.28
						TOTAL AMOUNT PAID:	39,254.28

Total for all Highlighted Park & Rec Invoices : \$260.97

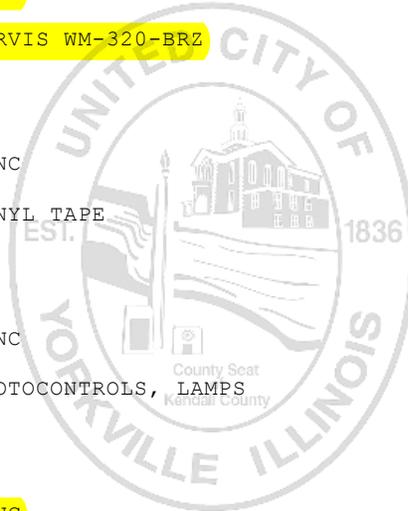
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION 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  
 CHECK REGISTER

CHECK DATE: 11/22/16

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



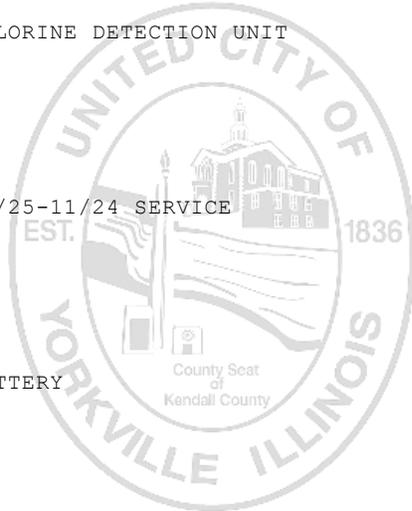
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE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

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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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



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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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
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 *
					CHECK TOTAL:		3,910.66

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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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	CENTRAL	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, L					
	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 *



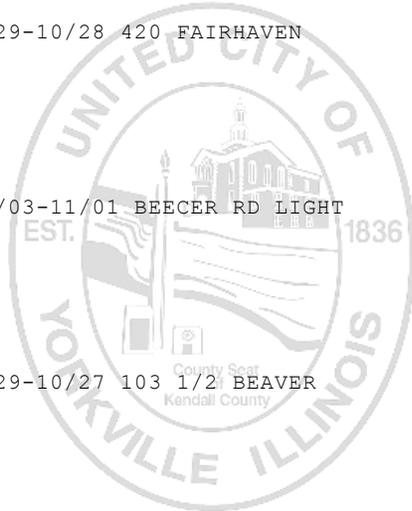
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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
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					



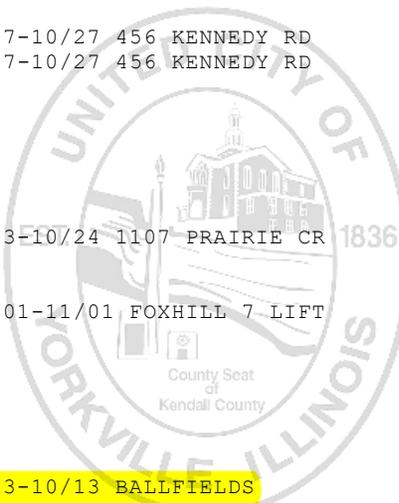
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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



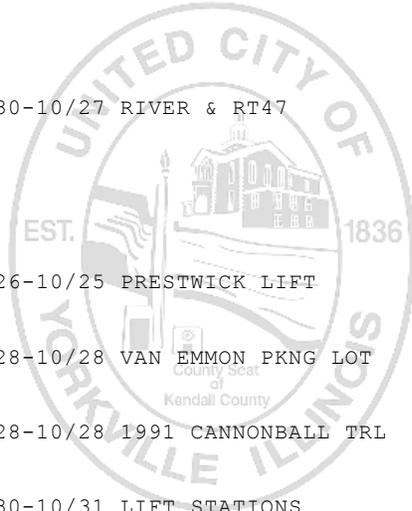
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

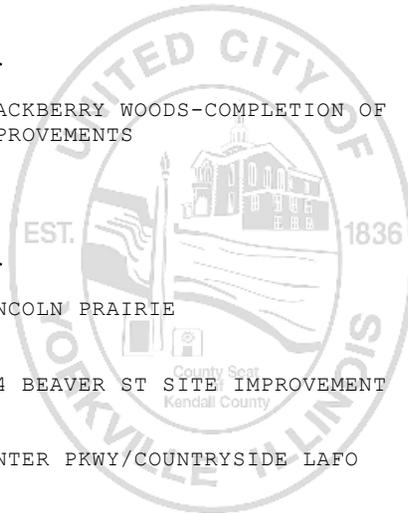
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522681	EEI	ENGINEERING ENTERPRISES, INC.						
	60688		10/31/16	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	2,632.50	
						INVOICE TOTAL:	2,632.50 *	
	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	



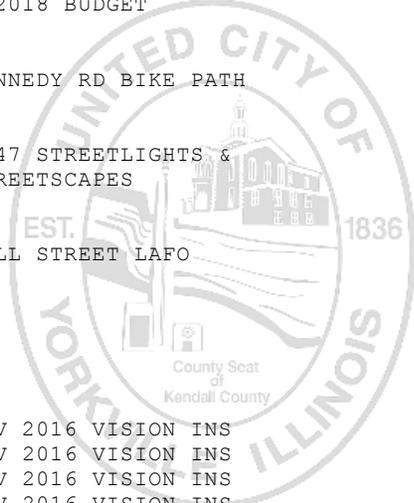
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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522683	EEI	ENGINEERING ENTERPRISES, INC.						
	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	
						INVOICE TOTAL:	1,169.54 *	
						CHECK TOTAL:	1,169.54	



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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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	



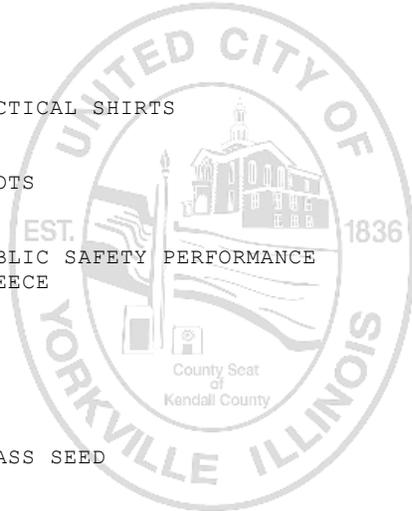
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522690	FLEET	FLEET SAFETY SUPPLY						
	66622		10/21/16	01	TRUCK STORAGE LIGHT	01-410-56-00-5628	160.30	
						INVOICE TOTAL:	160.30 *	
	66712		11/04/16	01	TRUCK STORAGE LIGHT	01-410-56-00-5628	69.44	
						INVOICE TOTAL:	69.44 *	
						CHECK TOTAL:	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	



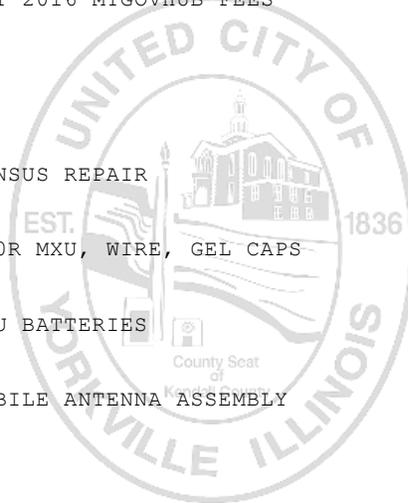
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522693	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00003266		10/20/16	01	MSI ANNUAL MAINTENANCE	01-120-54-00-5462	15,865.60
				02	AGREEMENT	** COMMENT **	
					INVOICE TOTAL:		15,865.60 *
	XT00005782		10/28/16	01	OCT 2016 MYGOVHUB FEES	01-120-54-00-5462	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.					



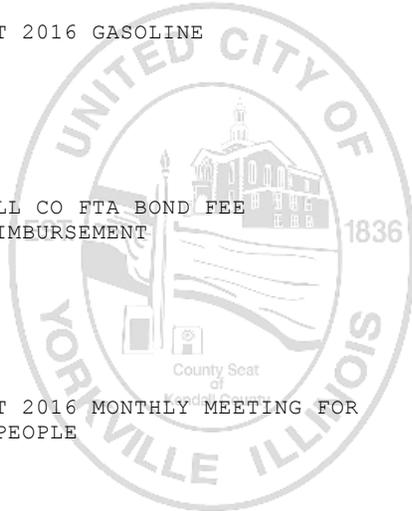
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522696	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.						
	YRK-161003		10/03/16	01	MANHOLE REHAB	52-520-54-00-5495	2,200.00	
						INVOICE TOTAL:	2,200.00 *	
						CHECK TOTAL:	2,200.00	
522697	JOHNSOIL	JOHNSON OIL COMPANY IL						
	1432327		11/01/16	01	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	



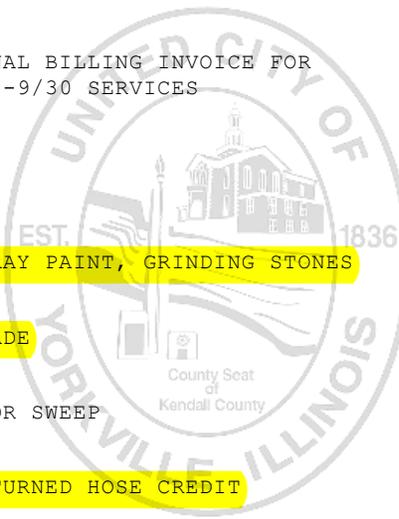
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522701	KETCHMAM	MATTHEW KETCHMARK					
	110216		11/02/16	01	COOK CO ME OFFICE TRAINING	01-210-54-00-5415	21.53
				02	MEAL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		21.53 *
					CHECK TOTAL:		21.53
522702	LAKOTA	THE LAKOTA GROUP, INC					
	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 *



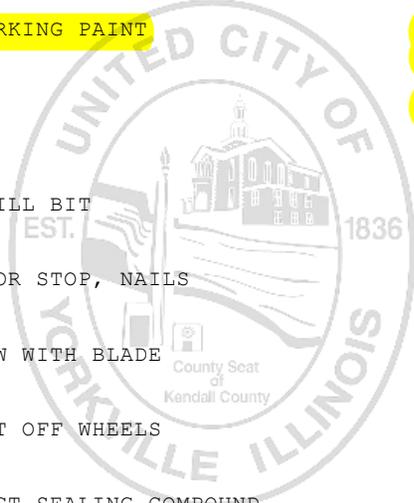
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522703	MENLAND	MENARDS - YORKVILLE					
	61558		10/30/16	01	VACUUM, VACUUM BAGS	01-210-56-00-5620	59.96
						INVOICE TOTAL:	59.96 *
						CHECK TOTAL:	240.76
522704	MENLAND	MENARDS - YORKVILLE					
	61666		10/31/16	01	MARKING PAINT	79-790-56-00-5620	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 *



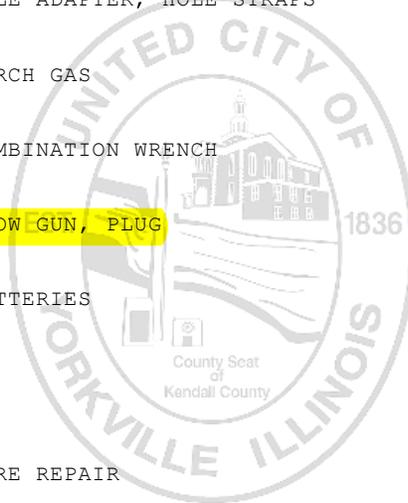
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522705	MENLAND	MENARDS - YORKVILLE					
	61918		11/03/16	01	SHEATHING, TIEDOWN	79-790-56-00-5640	85.70
						INVOICE TOTAL:	85.70 *
	61937		11/03/16	01	FOLDING SAWHORSE	51-510-56-00-5638	4.60
						INVOICE TOTAL:	4.60 *
	62009		11/04/16	01	MALE ADAPTER, 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					



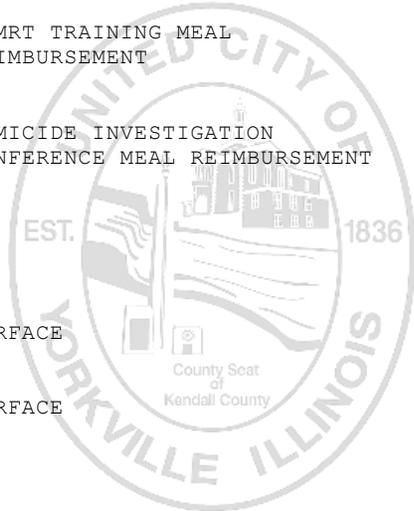
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522707	MIDAM	MID AMERICAN WATER					
	130177A		10/10/16	01	VALVCO CLEANOUT COVER	51-510-56-00-5640	570.00
						INVOICE TOTAL:	570.00 *
						CHECK TOTAL:	570.00
522708	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					



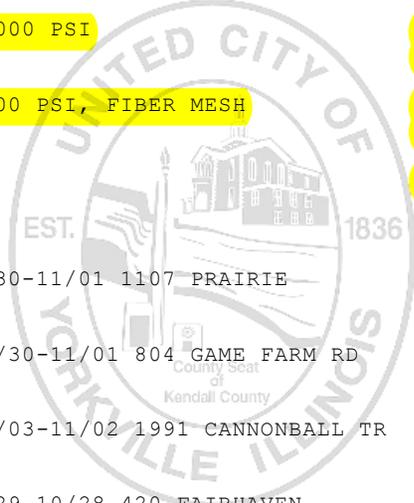
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

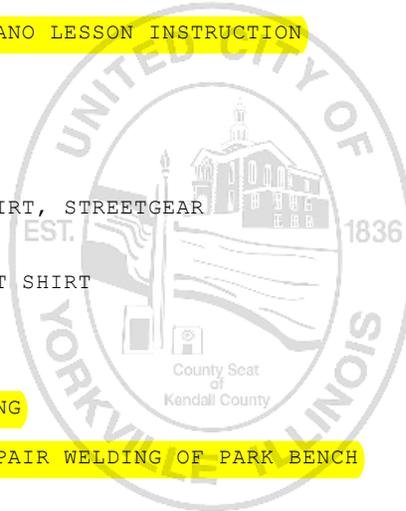
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522713	NICOR	NICOR GAS					
	83-80-00-1000	7-1016	11/03/16	01	10/03-11/02 610 TOWER UNIT B	01-110-54-00-5480	65.69
						INVOICE TOTAL:	65.69 *
						CHECK TOTAL:	590.32
522714	OHARAM	MICHELE O'HARA					
	103016		10/30/16	01	PIANO LESSON INSTRUCTION	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



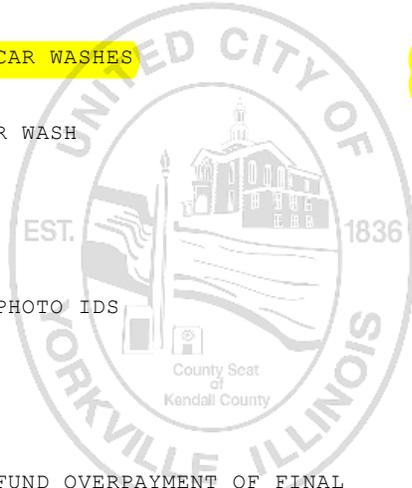
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522717	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15116		11/03/16	04	PARKS LEGAL MATTERS	79-790-54-00-5466	58.50
				05	STAGECOACH CROSSING MATTERS	01-640-54-00-5456	39.00
					INVOICE TOTAL:		8,107.75 *
					CHECK TOTAL:		8,107.75
522718	PARADISE	PARADISE 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	PFPETT	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



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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					

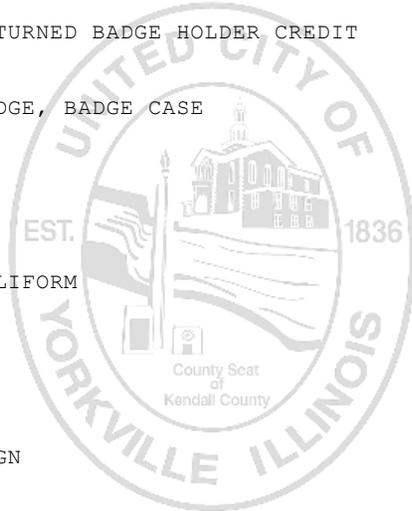
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522725	STEVENS	STEVEN'S SILKSCREENING					
	11295		11/04/16	01	EMBROIDERY	01-210-56-00-5600	54.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	54.00
522726	STREICH	STREICHERS					
	CM271533		11/02/16	01	RETURNED BADGE HOLDER CREDIT	01-210-56-00-5600	-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



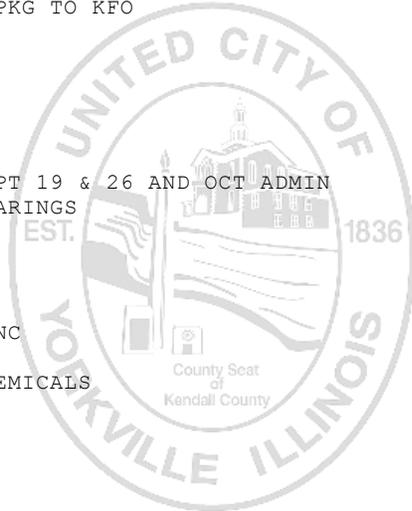
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522730	UPSSTORE	MICHAEL J. KENIG					
	102116		10/21/16	01	1 PKG SHIPPED	51-510-54-00-5452	10.63
						INVOICE TOTAL:	10.63 *
	110216		11/02/16	01	BUILDING STUDY RFP	01-110-54-00-5452	93.24
						INVOICE TOTAL:	93.24 *
	110316		11/03/16	01	1 PKG TO 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
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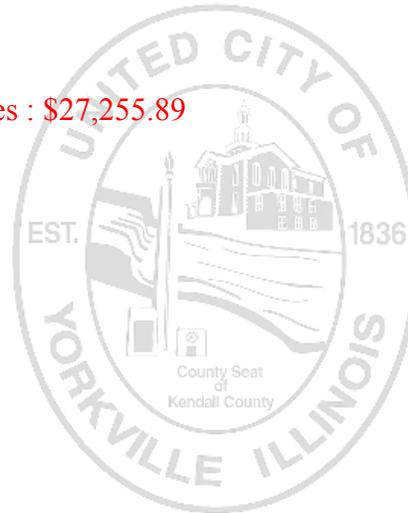
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522734	YBSD	YORKVILLE BRISTOL					
	103116SF		11/15/16	01	OCT 2016 SANITARY FEES	95-000-24-00-2450	300,104.74
						INVOICE TOTAL:	300,104.74 *
						CHECK TOTAL:	300,104.74
522735	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	488		11/02/16	01	REMOVAL 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 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
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VENDOR NAME	NUMBER	DEPOSIT AMOUNT	BANK	ACCOUNT #	TYPE
STEVE REDMON	REDMONST	195.00	OSPAÁOVNRÁÓÓÓÁPÓØRÑÛPÓRÓSÚ		
TOTAL AMOUNT OF DIRECT DEPOSITS		195.00			
Total # of Vendors :		1			

Total for all Highlighted Park & Rec Invoices : \$27,255.89



- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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       |
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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	JIFFY LUBE#217-OIL CHANGE		01-210-54-00-5495	48.98
			11	JIFFY 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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	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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	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 *

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-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

Total for all Highlighted Park & Rec Invoices : \$11,257.53



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 4, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
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
<b>PARKS</b>	<b>19,579.06</b>	<b>-</b>	<b>19,579.06</b>	<b>1,998.33</b>	<b>1,454.70</b>	<b>\$ 23,032.09</b>
<b>RECREATION</b>	<b>13,779.80</b>	<b>-</b>	<b>13,779.80</b>	<b>1,229.90</b>	<b>1,018.60</b>	<b>\$ 16,028.30</b>
LIBRARY	16,045.62	-	16,045.62	855.55	1,199.91	\$ 18,101.08
<b>TOTALS</b>	<b>\$ 223,157.57</b>	<b>\$ 2,695.35</b>	<b>\$ 225,852.92</b>	<b>\$ 12,438.13</b>	<b>\$ 16,210.07</b>	<b>\$ 254,501.12</b>
<b>TOTAL PAYROLL</b>						<b>\$ 254,501.12</b>



## 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
<b>PARKS</b>	<b>17,506.88</b>	<b>-</b>	<b>17,506.88</b>	<b>1,773.92</b>	<b>1,296.19</b>	<b>20,576.99</b>
<b>RECREATION</b>	<b>13,293.26</b>	<b>-</b>	<b>13,293.26</b>	<b>1,186.78</b>	<b>981.40</b>	<b>15,461.44</b>
LIBRARY	14,790.82	-	14,790.82	855.56	1,103.92	16,750.30
<b>TOTALS</b>	<b>\$ 234,261.41</b>	<b>\$ 5,215.41</b>	<b>\$ 239,476.82</b>	<b>\$ 12,176.61</b>	<b>\$ 17,188.52</b>	<b>\$ 268,841.95</b>

**TOTAL PAYROLL**

**\$ 268,841.95**



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, December 08, 2016

#### ACCOUNTS PAYABLE

Park Board Check Register ( <i>pages 1 - 29</i> )	11/8/2016	\$19,160.07
Manual Check Register ( <i>pages 30 - 31</i> )	11/18/2016	\$260.97
Park Board Check Register ( <i>pages 32 - 60</i> )	11/22/2016	\$27,255.89
Manual Check Register-City Mastercard-Park/Rec charges ( <i>pages 61 - 67</i> )	11/25/2016	\$11,257.53

**TOTAL BILLS PAID:**

**\$57,934.46**

#### PAYROLL

Bi - Weekly ( <i>page 68</i> )	11/4/2016	\$39,060.39
Bi - Weekly ( <i>page 69</i> )	11/18/2016	\$36,038.43

**TOTAL PAYROLL:**

**\$75,098.82**

**TOTAL DISBURSEMENTS:**

**\$133,033.28**