

DATE: 12/01/16
 TIME: 13:13:31
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/01/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522746	IACE	IACE					
	2017 MEMBERSHIP		11/30/16	01	CODE ENFORCEMENT THROUGH	01-220-54-00-5412	35.00
				02	TECHNOLOGY TRAINING SESSION	** COMMENT **	
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
522747	LAYNE	LAYNE CHRISTENSEN COMPANY					
	89087964		11/07/16	01	WELL 4 REHABILITATION	51-510-60-00-6022	20,419.40
					INVOICE TOTAL:		20,419.40 *
	89088270		11/21/16	01	PULL WELL #3 PUMP AND	51-510-60-00-6022	21,082.00
				02	TELEWISE WELL	** COMMENT **	
					INVOICE TOTAL:		21,082.00 *
					CHECK TOTAL:		41,501.40
522748	OPENLAND	OPENLANDS					
	17.1003.YORK		11/22/16	01	5 MONTH LEASE EXTENSION	72-720-60-00-6032	5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
522749	R0001777	GUY SPAGNOLI					
	20160180-BUILD		10/13/16	01	2731 LILAC ST BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2731 LILAC ST BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2731 LILAC ST BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2731 LILAC ST BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
522750	RUTTENBE	BARNETT P. RUTTENBERG, ESQ					

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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522750	RUTTENBE	BARNETT P. RUTTENBERG, ESQ					
	17.1003.YORK		11/22/16	01	PROFESSIONAL SERVICES	72-720-60-00-6032	250.00
				02	INCONJUNCTION WITH THE LEASE	** COMMENT **	
				03	EXTENSION FOR THE MOSER	** COMMENT **	
				04	PROPERTY	** COMMENT **	
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
					TOTAL AMOUNT PAID:		56,786.40

Total for all Highlighted Park/Rec Invoices: \$5,250.00

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522754	AACVB	AURORA AREA CONVENTION						
	103116-ALL		12/06/16	01	OCT 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	30.31	
						INVOICE TOTAL:	30.31 *	
	103116-HAMPTON		12/06/16	01	OCT 2016 HAMPTON HOTEL TAX	01-640-54-00-5481	4,751.11	
						INVOICE TOTAL:	4,751.11 *	
	103116-SUNSET		12/06/16	01	OCT 2016 SUNSET HOTEL TAX	01-640-54-00-5481	37.80	
						INVOICE TOTAL:	37.80 *	
	103116-SUPER		12/06/16	01	OCT 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,573.72	
						INVOICE TOTAL:	1,573.72 *	
						CHECK TOTAL:	6,392.94	
522755	ACTION	ACTION GRAPHIX LTD						
	2356		11/17/16	01	2 BANNERS	79-795-56-00-5606	120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:	120.00	
522756	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	16-2561		11/14/16	01	DIGITAL PRESSURE SENSOR	51-510-54-00-5445	309.24	
						INVOICE TOTAL:	309.24 *	
						CHECK TOTAL:	309.24	
522757	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0667029-IN		11/07/16	01	BLANK FS COVER	01-410-56-00-5640	4.46	
						INVOICE TOTAL:	4.46 *	
						CHECK TOTAL:	4.46	

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522758	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0668175-IN		11/11/16	01	IGNITORS	15-155-56-00-5642	247.00
						INVOICE TOTAL:	247.00 *
						CHECK TOTAL:	247.00
522759	ARTLIP	ARTLIP & SONS, INC.					
	0008165		11/09/16	01	INSTALL SAMSUNG MINI SPLIT	51-510-54-00-5445	2,285.00
				02	SYSTEM	** COMMENT **	
						INVOICE TOTAL:	2,285.00 *
	25077		10/25/16	01	INSTALLATION OF INDOOR FAN	51-510-54-00-5495	2,285.00
				02	COIL SYSTEM & HEAT PUMP	** COMMENT **	
						INVOICE TOTAL:	2,285.00 *
						CHECK TOTAL:	4,570.00
522760	ATT	AT&T					
	6305536805-1116		11/25/16	01	11/25-12/24 SERVICE	51-510-54-00-5440	208.78
						INVOICE TOTAL:	208.78 *
						CHECK TOTAL:	208.78
522761	ATTINTER	AT&T					
	8051504302		11/10/16	01	1/10-12/09 ROUTER	01-110-54-00-5440	496.60
						INVOICE TOTAL:	496.60 *
						CHECK TOTAL:	496.60
522762	B&WCONTR	BAXTER & WOODMAN					
	0189517		11/28/16	01	NOV 2016 NON-CONTRACT IT	01-640-54-00-5450	14,430.45

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522762	B&WCONTR	BAXTER & WOODMAN					
	0189517		11/28/16	02	SUPPORT SERVICES	** COMMENT **	
						INVOICE TOTAL:	14,430.45 *
	0189518		11/28/16	01	COMPUTER PURCHASE & ADOBE	01-640-54-00-5450	4,570.62
				02	PRO LICENSES	** COMMENT **	
						INVOICE TOTAL:	4,570.62 *
						CHECK TOTAL:	19,001.07
522763	BKFD	BRISTOL KENDALL FIRE DEPART.					
	103116-DEV		11/18/16	01	SEPT & OCT 2016 DEVELOPMENT	95-000-24-00-2452	24,050.00
				02	FEES	** COMMENT **	
						INVOICE TOTAL:	24,050.00 *
						CHECK TOTAL:	24,050.00
522764	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1983758		11/10/16	01	REDEMPTION FEE - 07A	51-510-54-00-5402	300.00
						INVOICE TOTAL:	300.00 *
	252-1983759		11/10/16	01	REDEMPTION FEE - 06A	51-510-54-00-5402	300.00
						INVOICE TOTAL:	300.00 *
	252-1984306		11/15/16	01	12/30/16-12/29/17 ADMIN FEE	52-520-54-00-5498	588.50
				02	FOR 2004B SERIES BOND	** COMMENT **	
						INVOICE TOTAL:	588.50 *
	252-1987628		11/28/16	01	11/10/16-11/09/17 PAYING AGENT	52-520-54-00-5498	688.50
				02	FEE - SERIES 2011 BOND	** COMMENT **	
						INVOICE TOTAL:	688.50 *
						CHECK TOTAL:	1,877.00

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522765	BPAMOCO	BP AMOCO OIL COMPANY					
	48981418		11/24/16	01	NOV 2016 GASOLINE	01-210-56-00-5695	258.83
						INVOICE TOTAL:	258.83 *
						CHECK TOTAL:	258.83
522766	BUGGITER	BUG GIT-ERS LLC					
	3524		11/10/16	01	NOV 2016 PEST CONTROL	01-410-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
522767	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38190		11/08/16	01	PAPER TOWEL	52-520-56-00-5620	62.34
						INVOICE TOTAL:	62.34 *
	38204		11/14/16	01	TOILET TISSUE, URINAL SCREEN	01-110-56-00-5610	190.76
				02	BLOCK, SOAP, GARBAGE BAGS	** COMMENT **	
						INVOICE TOTAL:	190.76 *
						CHECK TOTAL:	253.10
522768	CARGILL	CARGILL, INC					
	2903074633		11/10/16	01	BULK ROCK SALT	51-510-56-00-5638	3,166.11
						INVOICE TOTAL:	3,166.11 *
	2903087201		11/18/16	01	BULK ROCK SALT	51-510-56-00-5638	3,114.04
						INVOICE TOTAL:	3,114.04 *
	2903089990		11/21/16	01	BULK ROCK SALT	51-510-56-00-5638	3,092.45
						INVOICE TOTAL:	3,092.45 *
						CHECK TOTAL:	9,372.60

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522769	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	8488		11/16/16	01	GRAVEL	51-510-56-00-5620	172.33
						INVOICE TOTAL:	172.33 *
						CHECK TOTAL:	172.33
522770	CINTASFP	CINTAS CORPORATION NO. 2					
	0F94000152		11/01/16	01	BEECHER FIRE EXTINGUISHER	23-216-54-00-5446	79.89
				02	INSPECTION	** COMMENT **	
						INVOICE TOTAL:	79.89 *
						CHECK TOTAL:	79.89
522771	CIVICPLS	ICON ENTERPRISES, INC					
	161551		11/11/16	01	ANNUAL FEE FOR USER AND	01-640-54-00-5450	4,527.00
				02	SUPPORT AND CRT USER LICENSES	** COMMENT **	
						INVOICE TOTAL:	4,527.00 *
						CHECK TOTAL:	4,527.00
522772	CLASGRAP	CLASSIC GRAPHIC INDUSTRIES, INC					
	80444		11/14/16	01	2016 TAX FORMS	01-120-56-00-5610	158.24
				02	2016 TAX FORMS	01-000-15-00-1586	12.50
						INVOICE TOTAL:	170.74 *
						CHECK TOTAL:	170.74
522773	COLDUP	COLLEGE OF DUPAGE					
	7563		11/16/16	01	BASIC EVIDENCE TECH TRAINING	01-210-54-00-5412	590.00
				02	FOR 2 PEOPLE	** COMMENT **	
						INVOICE TOTAL:	590.00 *
						CHECK TOTAL:	590.00

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522774	COMED	COMMONWEALTH EDISON					
	0903040077-1116		11/28/16	01	9/27-11/28 MISC STREET LIGHTS	15-155-54-00-5482	4,805.55
						INVOICE TOTAL:	4,805.55 *
						CHECK TOTAL:	4,805.55
522775	COMED	COMMONWEALTH EDISON					
	0966038077-1116		11/29/16	01	10/27-11/29 456 KENNEDY RD	15-155-54-00-5482	90.88
				02	10/27-11/29 456 KENNEDY RD	01-410-54-00-5482	3.38
						INVOICE TOTAL:	94.26 *
						CHECK TOTAL:	94.26
522776	COMED	COMMONWEALTH EDISON					
	1183088101-1116		11/22/16	01	10/24-11/22 1107 PRAIRIE LIFT	52-520-54-00-5480	100.05
						INVOICE TOTAL:	100.05 *
	1613010022-1016		11/11/16	01	10/13-11/10 BALLFIELDS	79-795-54-00-5480	516.52
						INVOICE TOTAL:	516.52 *
	1718099052-1116		11/29/16	01	10/26-11/29 872 PRAIRIE CR	52-520-54-00-5480	180.61
						INVOICE TOTAL:	180.61 *
	2668047007-1116		11/26/16	01	10/26-11/23 1908 RAINTREE	51-510-54-00-5480	151.97
						INVOICE TOTAL:	151.97 *
	2961017043-1116		11/23/16	01	10/25-11/23 PRESTWICK LIFT	52-520-54-00-5480	96.33
						INVOICE TOTAL:	96.33 *
						CHECK TOTAL:	1,045.48
522777	COMED	COMMONWEALTH EDISON					
	6963019021-1016		11/14/16	01	10/14-11/11 ROSENWINKLE LIGHT	15-155-54-00-5482	32.02
						INVOICE TOTAL:	32.02 *
						CHECK TOTAL:	32.02

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522778	COMED	COMMONWEALTH EDISON					
	7090039005-1016		11/07/16	01	10/07-11/07 CANNONBALL TR	15-155-54-00-5482	17.65
				02	10/07-11/07 CANNONBALL TR	01-410-54-00-5482	0.90
					INVOICE TOTAL:		18.55 *
					CHECK TOTAL:		18.55
522779	COMED	COMMONWEALTH EDISON					
	8344010026-1016		11/17/16	01	9/28-11/16 MISC STREET LIGHTS	15-155-54-00-5482	331.89
					INVOICE TOTAL:		331.89 *
					CHECK TOTAL:		331.89
522780	COMPASS	COMPASS MINERALS AMERICA					
	71554923		11/17/16	01	SALT	15-155-56-00-5618	15,861.43
					INVOICE TOTAL:		15,861.43 *
	71555527		11/18/16	01	SALT	15-155-56-00-5618	9,315.37
					INVOICE TOTAL:		9,315.37 *
					CHECK TOTAL:		25,176.80
522781	CONSTELL	CONSTELLATION NEW ENERGY					
	0036289207		11/17/16	01	10/17-11/13 3299 LEHMAN CR	51-510-54-00-5480	4,624.47
					INVOICE TOTAL:		4,624.47 *
					CHECK TOTAL:		4,624.47
522782	DAC	BETTER BUSINESS PLANNING, INC.					
	42405		12/01/16	01	DEC 2016 HRA ADMN FEES	01-110-52-00-5216	12.00
				02	DEC 2016 HRA ADMN FEES	01-120-52-00-5216	3.00

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522782	DAC	BETTER BUSINESS PLANNING, INC.						
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				04	DEC 2016 HRA ADMN FEES	01-220-52-00-5216	12.00	
				05	DEC 2016 HRA ADMN FEES	01-410-52-00-5216	4.00	
				06	DEC 2016 HRA ADMN FEES	79-790-52-00-5216	13.50	
				07	DEC 2016 HRA ADMN FEES	79-795-52-00-5216	13.50	
				08	DEC 2016 HRA ADMN FEES	51-510-52-00-5216	13.00	
				09	DEC 2016 HRA ADMN FEES	52-520-52-00-5216	4.00	
				10	DEC 2016 HRA ADMN FEES	01-640-52-00-5240	18.00	
				11	DEC 2016 HRA ADMN FEES	82-820-52-00-5216	12.00	
					INVOICE TOTAL:		171.00 *	
	42406		12/01/16	01	DEC 2016 FSA ADMN FEES	01-110-52-00-5216	9.00	
				02	DEC 2016 FSA ADMN FEES	01-120-52-00-5216	6.00	
				03	DEC 2016 FSA ADMN FEES	01-210-52-00-5216	18.00	
				04	DEC 2016 FSA ADMN FEES	01-220-52-00-5216	3.00	
				05	DEC 2016 FSA ADMN FEES	01-410-52-00-5216	3.00	
				06	DEC 2016 FSA ADMN FEES	51-510-52-00-5216	6.00	
				07	DEC 2016 FSA ADMN FEES	01-640-52-00-5240	3.00	
					INVOICE TOTAL:		48.00 *	
					CHECK TOTAL:		219.00	
522783	DECKER	DECKER SUPPLY CO, INC						
	894010		11/14/16	01	SIGN POST ANCHORS	15-155-56-00-5619	254.05	
					INVOICE TOTAL:		254.05 *	
					CHECK TOTAL:		254.05	
522784	DORNER	DORNER COMPANY						
	134444-IN		08/15/16	01	KENNEDY PRV ADJUSTING	51-510-54-00-5495	1,500.00	
				02	SETTINGS, CANNONBALL BOOSTER	** COMMENT **		
				03	ADJUSTING SETTINGS	** COMMENT **		
					INVOICE TOTAL:		1,500.00 *	
					CHECK TOTAL:		1,500.00	

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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522785	DUTEK	THOMAS & JULIE FLETCHER					
	585794		11/29/16	01	PIPE	01-410-56-00-5628	32.00
						INVOICE TOTAL:	32.00 *
	585859		11/10/16	01	HOSE ASSEMBLY	79-790-56-00-5640	42.00
						INVOICE TOTAL:	42.00 *
						CHECK TOTAL:	74.00
522786	DYNEGY	DYNEGY ENERGY SERVICES					
	102389316111		11/21/16	01	10/19-11/16 421 POPLAR LIGHT	15-155-54-00-5482	4,894.83
						INVOICE TOTAL:	4,894.83 *
						CHECK TOTAL:	4,894.83
522787	E EI	ENGINEERING ENTERPRISES, INC.					
	60679		10/31/16	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045	589.60
						INVOICE TOTAL:	589.60 *
						CHECK TOTAL:	589.60
522788	EYEMED	FIDELITY SECURITY LIFE INS.					
	163059330		12/01/16	01	DECEMBER 2016 VISION INS	01-110-52-00-5224	66.29
				02	DECEMBER 2016 VISION INS	01-120-52-00-5224	54.75
				03	DECEMBER 2016 VISION INS	01-210-52-00-5224	498.58
				04	DECEMBER 2016 VISION INS	01-220-52-00-5224	48.92
				05	DECEMBER 2016 VISION INS	01-410-52-00-5224	88.93
				06	DECEMBER 2016 VISION INS	01-640-52-00-5242	65.16
				07	DECEMBER 2016 VISION INS	79-790-52-00-5224	85.85
				08	DECEMBER 2016 VISION INS	79-795-52-00-5224	66.60
				09	DECEMBER 2016 VISION INS	51-510-52-00-5224	94.25
				10	DECEMBER 2016 VISION INS	52-520-52-00-5224	45.97

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

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522788	EYEMED	FIDELITY SECURITY LIFE INS.					
	163059330		12/01/16	11	DECEMBER 2016 VISION INS	82-820-52-00-5224	54.24
						INVOICE TOTAL:	1,169.54 *
						CHECK TOTAL:	1,169.54
522789	FEDEX	FEDEX					
	5-620-78316		11/23/16	01	POSTAGE FOR BOND DOCUMENTS	01-110-54-00-5452	58.74
						INVOICE TOTAL:	58.74 *
						CHECK TOTAL:	58.74
522790	FEECEOIL	FEECE OIL COMPANY					
	1628975		10/27/16	01	OIL	01-410-56-00-5628	386.10
						INVOICE TOTAL:	386.10 *
						CHECK TOTAL:	386.10
522791	FIRST	FIRST PLACE RENTAL					
	276614-1		09/08/16	01	STAKES	01-220-56-00-5620	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
522792	FLEEPRID	FLEETPRIDE					
	81294441		11/21/16	01	NYLON TUBING	01-410-56-00-5628	0.88
						INVOICE TOTAL:	0.88 *
						CHECK TOTAL:	0.88
522793	FOXVALLE	FOX VALLEY TROPHY & AWARDS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522793	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33663		11/15/16	01	2016 CHILI CHASE MEDALS &	79-795-56-00-5606	101.25
				02	TROPHIES	** COMMENT **	
					INVOICE TOTAL:		101.25 *
					CHECK TOTAL:		101.25
522794	FOXVALSA	FOX VALLEY SANDBLASTING					
	31378		11/21/16	01	SANDBLAST SNOW PLOW PARTS	01-410-54-00-5490	175.00
					INVOICE TOTAL:		175.00 *
	31399		11/23/16	01	SANDBLAST & RECOAT SNOW PLOW	01-410-54-00-5490	295.00
				02	PARTS	** COMMENT **	
					INVOICE TOTAL:		295.00 *
					CHECK TOTAL:		470.00
522795	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-121770		11/02/16	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	2,124.51
					INVOICE TOTAL:		2,124.51 *
	H-3181C-121768		11/02/16	01	MISC CITY LEGAL MATTERS	01-640-54-00-5461	153.00
					INVOICE TOTAL:		153.00 *
	H-3525C-121769		11/02/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	1,641.52
					INVOICE TOTAL:		1,641.52 *
	H-3548C-121772		11/02/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	60.00
					INVOICE TOTAL:		60.00 *
	H-3617C-121771		11/02/16	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461	2,200.00
					INVOICE TOTAL:		2,200.00 *
	H-3995C-121773		11/02/16	01	YMCA MATTERS	01-640-54-00-5461	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		6,379.03

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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522796	GLATFELT	GLATFELTER	UNDERWRITING SRVS.					
	196691111		11/18/16	01	POLICY PREMIUM FOR 2 NEW PW	01-640-52-00-5231	130.00	
				02	VEHICLES	** COMMENT **		
					INVOICE TOTAL:		130.00 *	
					CHECK TOTAL:		130.00	
522797	GROUND	GROUND EFFECTS INC.						
	354204		10/25/16	01	MULCH	79-790-56-00-5640	1,446.25	
					INVOICE TOTAL:		1,446.25 *	
	354522		10/31/16	01	MULCH	79-790-56-00-5640	1,602.00	
					INVOICE TOTAL:		1,602.00 *	
	354951		11/07/16	01	RETURNED PALLET CREDIT	79-790-56-00-5620	-22.75	
					INVOICE TOTAL:		-22.75 *	
	355139		11/09/16	01	FABRIC PINS	79-790-56-00-5620	22.40	
					INVOICE TOTAL:		22.40 *	
	355197		11/09/16	01	PINS, STRAW BLANKET	79-790-56-00-5640	193.30	
					INVOICE TOTAL:		193.30 *	
					CHECK TOTAL:		3,241.20	
522798	GUARDENT	GUARDIAN						
	112316		11/23/16	01	DEC 2016 DENTAL INS	01-110-52-00-5223	524.75	
				02	DEC 2016 DENTAL INS	01-110-52-00-5237	84.26	
				03	DEC 2016 DENTAL INS	01-120-52-00-5223	471.21	
				04	DEC 2016 DENTAL INS	01-210-52-00-5223	4,106.47	
				05	DEC 2016 DENTAL INS	01-220-52-00-5223	398.32	
				06	DEC 2016 DENTAL INS	01-410-52-00-5223	750.84	
				07	DEC 2016 DENTAL INS	01-640-52-00-5241	463.39	

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

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522798	GUARDENT	GUARDIAN					
	112316		11/23/16	08	DEC 2016 DENTAL INS	79-790-52-00-5223	712.32
				09	DEC 2016 DENTAL INS	79-795-52-00-5223	524.71
				10	DEC 2016 DENTAL INS	51-510-52-00-5223	762.28
				11	DEC 2016 DENTAL INS	52-520-52-00-5223	363.89
				12	DEC 2016 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,602.92 *
					CHECK TOTAL:		9,602.92
522799	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00003160		06/28/16	01	CUSTOM TO DISABLE PAYRATE &	01-120-54-00-5462	13.13
				02	ALLOW OVERRIDE WITH FUNCTION	** COMMENT **	
				03	KEY	** COMMENT **	
					INVOICE TOTAL:		13.13 *
					CHECK TOTAL:		13.13
522800	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005737		09/26/16	01	SEPT 2016 MYGOVHUB FEES	01-120-54-00-5462	210.70
				02	SEPT 2016 MYGOVHUB FEES	51-510-54-00-5462	269.78
				03	SEPT 2016 MYGOVHUB FEES	52-520-54-00-5462	136.15
					INVOICE TOTAL:		616.63 *
					CHECK TOTAL:		616.63
522801	HAWKINS	HAWKINS INC					
	3979273		11/09/16	01	CHEMICALS	51-510-56-00-5638	885.33
					INVOICE TOTAL:		885.33 *
					CHECK TOTAL:		885.33
522802	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522802	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	G347366		11/02/16	01 2	100CF METERS, GASKET NUTS & BOLTS	51-510-56-00-5664 ** COMMENT **	2,397.00	
						INVOICE TOTAL:	2,397.00 *	
	G370089		11/04/16	01 32	100CF 3-TERM SCREWS, COUPLING	51-510-56-00-5664 ** COMMENT **	3,927.75	
						INVOICE TOTAL:	3,927.75 *	
	G371646		11/02/16	01	GASKETS	51-510-56-00-5664	21.54	
						INVOICE TOTAL:	21.54 *	
	G381353		11/04/16	01	REPROGRAM 8 100G TO 100CF	51-510-56-00-5664	920.00	
						INVOICE TOTAL:	920.00 *	
	G384800		11/04/16	01 27	510R MXUS	51-510-56-00-5664	3,375.00	
						INVOICE TOTAL:	3,375.00 *	
	G453909		11/22/16	01	100CF WATER METER	51-510-56-00-5664	1,550.00	
						INVOICE TOTAL:	1,550.00 *	
	G458418		11/22/16	01	METERS, COUPLING, WIRE	51-510-56-00-5664	3,692.75	
						INVOICE TOTAL:	3,692.75 *	
						CHECK TOTAL:	15,884.04	
522803	HENDERSO	HENDERSON PRODUCTS, INC.						
	J8-01439		11/18/16	01 2	FSP SPREADERS	25-215-60-00-6060	11,114.00	
						INVOICE TOTAL:	11,114.00 *	
						CHECK TOTAL:	11,114.00	
522804	HOMEDEPO	HOME DEPOT						
	6015413		11/28/16	01	TABLE SAW	79-790-56-00-5630	319.10	
						INVOICE TOTAL:	319.10 *	
						CHECK TOTAL:	319.10	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522805	HRGREEN	HR GREEN					
	108058		11/07/16	01	DOWNTOWN PARKING STUDY	88-880-60-00-6000	960.00
						INVOICE TOTAL:	960.00 *
	108085		11/08/16	01	IL RT47 BERM PROJECT	88-880-60-00-6000	4,460.00
						INVOICE TOTAL:	4,460.00 *
	108306		11/18/16	01	WRIGLEY EXPANSION -	23-230-60-00-6009	11,302.00
				02	CONSTRUCTION INSPECTION	** COMMENT **	
				03	SERVICES	** COMMENT **	
						INVOICE TOTAL:	11,302.00 *
						CHECK TOTAL:	16,722.00
522806	ILFIREPD	ILLINOIS FIRE & POLICE					
	72015		11/08/16	01	3 ACT BOOKLETS	01-210-54-00-5412	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
522807	ILPD4778	ILLINOIS STATE POLICE					
	100116		10/31/16	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	27.00
				02	CHECK	** COMMENT **	
						INVOICE TOTAL:	27.00 *
						CHECK TOTAL:	27.00
522808	ILPD4811	ILLINOIS STATE POLICE					
	100116		10/31/16	01	BACKGROUND CHECK	01-220-54-00-5462	27.00
				02	BACKGROUND CHECKS	79-795-54-00-5462	54.00
				03	BACKGROUND CHECKS	01-110-54-00-5462	54.00
						INVOICE TOTAL:	135.00 *
						CHECK TOTAL:	135.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522809	ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY					
	00041307		12/01/16	01	JAN - JUN 2017 ALERTS BILLING	01-210-54-00-5484	3,330.00
						INVOICE TOTAL:	3,330.00 *
						CHECK TOTAL:	3,330.00
522810	ILTREASU	STATE OF ILLINOIS TREASURER					
	52		11/20/16	01	RT47 EXPANSION PYMT #52	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #52	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #52	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #52	88-880-60-00-6079	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
522811	IMAGEPLU	IMAGE PLUS					
	32337		11/16/16	01	CHILI CHASE LONG SLEEVE SHIRTS	79-795-56-00-5606	1,426.10
						INVOICE TOTAL:	1,426.10 *
						CHECK TOTAL:	1,426.10
522812	IPRF	ILLINOIS PUBLIC RISK FUND					
	38178		11/11/16	01	JAN 2017 WORKERS COMP INS	01-640-52-00-5231	10,100.06
				02	PR JAN 2017 WORKERS COMP INS	01-640-52-00-5231	2,161.27
				03	JAN 2017 WORKERS COMP INS	51-510-52-00-5231	1,058.45
				04	JAN 2017 WORKERS COMP INS	52-520-52-00-5231	545.63
				05	JAN 2017 WORKERS COMP INS	82-820-52-00-5231	1,018.59
						INVOICE TOTAL:	14,884.00 *
						CHECK TOTAL:	14,884.00
522813	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
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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522813	ITRON	ITRON					
	431656		11/11/16	01	DEC 2016 HOSTING SERVICES	51-510-54-00-5462	555.08
						INVOICE TOTAL:	555.08 *
						CHECK TOTAL:	555.08
522814	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	163962		11/02/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
	163967		11/02/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
	164024		11/04/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
	164025		11/04/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
	164026		11/04/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	150.00
522815	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	111816		11/18/16	01	2017 ANNUAL MAINTENANCE FEE	15-155-54-00-5438	250.00
				02	FOR SALT IGLOO	** COMMENT **	
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
522816	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	NOV.2016-DUPAGE		12/01/16	01	DUPAGE CO FTA BOND FEE	01-000-24-00-2412	70.00

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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522816	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
		NOV.2016-DUPAGE	12/01/16	02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	70.00 *
		NOV.2016-KANE	12/05/16	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	140.00
522817	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
		110	12/01/16	01	2017 FEE FOR DISPATCHING	01-640-54-00-5449	74,841.96
						INVOICE TOTAL:	74,841.96 *
						CHECK TOTAL:	74,841.96
522818	KENDCPA	KENDALL COUNTY CHIEFS OF					
		277	11/29/16	01	NOV 2016 MONTHLY MEETING FOR	01-210-54-00-5415	32.00
				02	2 PEOPLE	** COMMENT **	
						INVOICE TOTAL:	32.00 *
						CHECK TOTAL:	32.00
522819	KENDCROS	KENDALL CROSSING, LLC					
		AMU REBATE 10/16	11/18/16	01	OCT NCG AMUSEMENT TAX REBATE	01-640-54-00-5439	2,896.11
						INVOICE TOTAL:	2,896.11 *
						CHECK TOTAL:	2,896.11
522820	KENDHILL	KENDALL HILL NURSERY, INC.					
		16390	11/14/16	01	NORWAY SPRUCE	79-790-56-00-5620	145.00
						INVOICE TOTAL:	145.00 *
						CHECK TOTAL:	145.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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522821	KREPKOMP	FRED KREPPERT					
	001835		11/20/16	01	2016 CHILI CHASE TIMING &	79-795-56-00-5606	370.00
				02	FINAL RESULTS	** COMMENT **	
					INVOICE TOTAL:		370.00 *
					CHECK TOTAL:		370.00
522822	KUEHLEMC	CHRIS KUEHLEM					
	110316		11/06/13	01	SLEA EVIDENCE TECH CLASS MEAL	01-210-54-00-5415	16.95
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		16.95 *
					CHECK TOTAL:		16.95
522823	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	505349		11/01/16	01	PR PERSONEL LEGAL MATTERS	01-640-54-00-5463	45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
522824	LARRABER	RACHEL WRIGHT					
	111816-COE		11/18/16	01	COMMUNITIES OF EXCELLENCE	01-120-54-00-5415	77.04
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		77.04 *
	111816-IGFOA		11/18/16	01	IGFOA PAYROLL SEMINAR MILEAGE	01-120-54-00-5415	30.01
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		30.01 *
					CHECK TOTAL:		107.05
522825	MENLAND	MENARDS - YORKVILLE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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522825	MENLAND	MENARDS - YORKVILLE					
			11/07/16	01	BOARDS, SCREWS	23-216-56-00-5656	52.22
						INVOICE TOTAL:	52.22 *
		62474	11/09/16	01	MARKING PAINT	79-790-56-00-5620	9.94
						INVOICE TOTAL:	9.94 *
		62534	11/10/16	01	ANTIFREEZE	79-790-56-00-5640	19.12
						INVOICE TOTAL:	19.12 *
		62543	11/10/16	01	PVC ELBOW	51-510-56-00-5638	3.82
						INVOICE TOTAL:	3.82 *
		62548	11/10/16	01	BATTERIES, THERMOSTAT	79-790-56-00-5640	23.28
						INVOICE TOTAL:	23.28 *
		62560	11/10/16	01	THERMOSTAT RETURN CREDIT	79-790-56-00-5640	-19.89
						INVOICE TOTAL:	-19.89 *
		62563	11/10/16	01	BATTERIES, THERMOSTAT	79-790-56-00-5640	46.38
						INVOICE TOTAL:	46.38 *
		62577	11/10/16	01	MARKING PAINT	79-790-56-00-5640	537.00
						INVOICE TOTAL:	537.00 *
		62578	11/10/16	01	MARKING PAINT	79-790-56-00-5640	537.00
						INVOICE TOTAL:	537.00 *
		62579	12/10/16	01	MARKING PAINT	79-790-56-00-5640	537.00
						INVOICE TOTAL:	537.00 *
		62580	11/10/16	01	MARKING PAINT	79-790-56-00-5640	537.00
						INVOICE TOTAL:	537.00 *
		62581	11/10/16	01	MARKING PAINT	79-790-56-00-5640	537.00
						INVOICE TOTAL:	537.00 *
CHECK TOTAL:							2,819.87

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

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522826	MENLAND	MENARDS - YORKVILLE					
	62582		11/10/16	01	MARKING PAINT	79-790-56-00-5640	537.00
						INVOICE TOTAL:	537.00 *
						CHECK TOTAL:	537.00
522827	MENLAND	MENARDS - YORKVILLE					
	62958-16		11/14/16	01	CHRISTMAS LIGHTS, TAPE, CLIPS,	79-790-56-00-5640	319.29
				02	GARBAGE BAGS	** COMMENT **	
						INVOICE TOTAL:	319.29 *
	62967		11/14/16	01	MORTAR MIX, GAP FILLER	51-510-56-00-5620	12.89
						INVOICE TOTAL:	12.89 *
	63058		11/15/16	01	RETRACTABLE KNIFE, MARKING	79-790-56-00-5630	40.81
				02	PAINT, UTILITY BLADES	** COMMENT **	
						INVOICE TOTAL:	40.81 *
	63088		11/15/16	01	TEFLON TAPE, BUSHING, NIPPLE	79-790-56-00-5640	5.19
						INVOICE TOTAL:	5.19 *
	63157		11/16/16	01	LED KEEPER, GUTTER CLIPS,	79-790-56-00-5640	64.67
				02	GORILLA TAPE, CHRISTMAS LIGHTS	** COMMENT **	
						INVOICE TOTAL:	64.67 *
	63188		11/16/16	01	RETURN CREDIT FOR LED	79-790-56-00-5640	-21.99
				02	KEEPER	** COMMENT **	
						INVOICE TOTAL:	-21.99 *
	63190		11/16/16	01	CHRISTMAS LIGHTS	79-790-56-00-5640	111.66
						INVOICE TOTAL:	111.66 *
	63257		11/17/16	01	TIE DOWNS	01-410-56-00-5630	63.92
						INVOICE TOTAL:	63.92 *

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

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522827	MENLAND	MENARDS - YORKVILLE					
	63271		11/17/16	01	GARLAND	79-790-56-00-5640	79.92
						INVOICE TOTAL:	79.92 *
						CHECK TOTAL:	676.36
522828	MENLAND	MENARDS - YORKVILLE					
	63364		11/18/16	02	LED BULBS	79-790-56-00-5640	79.96
						INVOICE TOTAL:	79.96 *
						CHECK TOTAL:	79.96
522829	MENLAND	MENARDS - YORKVILLE					
	63527		11/19/16	01	LIGHT BULBS	01-210-54-00-5495	9.89
						INVOICE TOTAL:	9.89 *
	63744		11/22/16	01	LED LIGHT, ELBOW, MALE HOSE	51-510-56-00-5638	12.64
				02	ADAPTER, BUSHING	** COMMENT **	
						INVOICE TOTAL:	12.64 *
						CHECK TOTAL:	22.53
522830	MESIROW	MESIROW INSURANCE SERVICES INC					
	953161		11/22/16	01	12/31/16-04/30/17 RENEWAL	01-640-52-00-5231	4,398.89
				02	SERVICE FEE	** COMMENT **	
				03	12/31/16-04/30/17 RENEWAL	01-640-52-00-5231	811.75
				04	SERIVE FEE-PARK/REC	** COMMENT **	
				05	12/31-16-04/30/17 RENEWAL	51-510-52-00-5231	475.97
				06	SERVICE FEE	** COMMENT **	
				07	12/31/16-04/30/17 RENEWAL	52-520-52-00-5231	239.13
				08	SERVICE FEE	** COMMENT **	
				09	12/31/16-4/30/16 RENEWL	82-820-52-00-5231	407.59

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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522830	MESIROW	MESIROW INSURANCE SERVICES INC					
	953161		11/22/16	10	SERVICE FEE	** COMMENT **	
				11	5/1/17-12/31/17 RENEWAL	01-000-14-00-1410	8,797.79
				12	SERVICE FEE	** COMMENT **	
				13	5/1/17-12/31/17 RENEWAL	01-000-14-00-1410	1,623.49
				14	SERVICE FEE-PARK/REC	** COMMENT **	
				15	5/1/17-12/31/17 RENEWAL	51-000-14-00-1400	951.95
				16	SERVICE FEE	** COMMENT **	
				17	5/1/17-12/31/17 RENEWAL	52-000-14-00-1400	478.25
				18	SERVICE FEE	** COMMENT **	
				19	5/1/17-12/31/17 RENEWAL	01-000-14-00-1400	815.19
				20	SERVICE FEE - LIBRARY	** COMMENT **	
					INVOICE TOTAL:		19,000.00 *
	954144		12/02/16	01	PUBLIC OFFICIALS BOND RENEWAL	01-120-54-00-5462	500.00
				02	FOR R.FREDRICKSON	** COMMENT **	
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		19,500.00
522831	MIDAM	MID AMERICAN WATER					
	131747A		11/15/16	01	VALVCO CLEANOUT COVERS	51-510-56-00-5640	570.00
					INVOICE TOTAL:		570.00 *
					CHECK TOTAL:		570.00
522832	MONTRK	MONROE TRUCK EQUIPMENT					
	74214		11/09/16	01	BOSS SUPER DUTY STRAIGHT BLADE	25-215-60-00-6060	5,230.00
				02	SNOWPLOW	** COMMENT **	
					INVOICE TOTAL:		5,230.00 *
	74215		11/09/16	01	BOSS SUPER DUTY STRAIGHT BLADE	51-510-60-00-6070	5,230.00
				02	SNOWPLOW	** COMMENT **	
					INVOICE TOTAL:		5,230.00 *
					CHECK TOTAL:		10,460.00

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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522833	MORASPH	MORRIS ASPHALT DIVISION					
	11068		11/10/16	01	ASPHALT TO REPLACE BASKETBALL	79-790-56-00-5640	4,022.10
				02	COURT AT FOX HILL EAST	** COMMENT **	
						INVOICE TOTAL:	4,022.10 *
	11098		11/21/16	01	HOT PATCH	15-155-56-00-5634	645.30
						INVOICE TOTAL:	645.30 *
						CHECK TOTAL:	4,667.40
522834	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	112916		11/29/16	01	MEMBERSHIP DUE RENEWAL FOR	01-110-54-00-5460	130.00
				02	CITY CLERK & DEPUTY CLERK	** COMMENT **	
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
522835	NANCO	NANCO SALES COMPANY, INC.					
	8948		11/17/16	01	PAPER TOWEL, SOAP	79-795-56-00-5640	99.38
						INVOICE TOTAL:	99.38 *
						CHECK TOTAL:	99.38
522836	NEOPOST	NEOFUNDS BY NEOPOST					
	112916		11/29/16	01	POSTAGE METER REFILL	01-000-14-00-1400	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
522837	NICOR	NICOR GAS					
	07-72-09-0117 7-1016		11/10/16	01	10/12-11/10 13601 CAROLYN CT	01-110-54-00-5480	24.17
						INVOICE TOTAL:	24.17 *

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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522837	NICOR	NICOR GAS					
	31-61-67-2493	1-1016	11/09/16	01	10/10-11/09 276 WINDHAM CR	01-110-54-00-5480	26.55
						INVOICE TOTAL:	26.55 *
	45-12-25-4081	3-1016	11/10/16	01	10/10-11/09 201 W HYDRAULIC	01-110-54-00-5480	68.92
						INVOICE TOTAL:	68.92 *
	46-69-47-6727	1-1016	11/07/16	01	10/06-11/07 1975 BRIDGE ST	01-110-54-00-5480	82.53
						INVOICE TOTAL:	82.53 *
	49-25-61-1000	5-1016	11/10/16	01	10/10-11/09 1 VAN EMMON RD	01-110-54-00-5480	57.89
						INVOICE TOTAL:	57.89 *
	62-37-86-4779	6-1016	11/07/16	01	10/06-11/07 185 WOLF ST	01-110-54-00-5480	66.55
						INVOICE TOTAL:	66.55 *
	66-70-44-6942	9-1016	11/07/16	01	10/06-11/07 1908 RAINTREE RD	01-110-54-00-5480	82.53
						INVOICE TOTAL:	82.53 *
	80-56-05-1157	0-1016	11/07/16	01	10/06-11/07 2512 ROSEMONT	01-110-54-00-5480	34.74
						INVOICE TOTAL:	34.74 *
						CHECK TOTAL:	443.88
522838	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PR14372		12/05/16	01	NOV 2016 MANAGEMENT INTERN	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00
522839	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15142		12/05/16	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456	8,765.25
				02	COUNTRYSIDE TIF LEGAL MATTERS	87-870-54-00-5462	48.75

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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522839	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15142		12/05/16	03	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466	185.25
				04	FOX HILL LEGAL MATTERS	01-640-54-00-5456	292.50
				05	MEETINGS	01-640-54-00-5456	1,000.00
					INVOICE TOTAL:		10,291.75 *
					CHECK TOTAL:		10,291.75
522840	OSWEGOPD	OSWEGO POLICE DEPARTMENT					
	111516-1		11/15/16	01	BREACH POINT CONSULTING	01-210-54-00-5412	430.00
				02	TRAINING	** COMMENT **	
					INVOICE TOTAL:		430.00 *
					CHECK TOTAL:		430.00
522841	PIAZZA	AMY SIMMONS					
	113016		11/30/16	01	MSI USER MEETING MILEAGE &	01-120-54-00-5415	51.14
				02	TOLL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		51.14 *
					CHECK TOTAL:		51.14
522842	R0000594	BRIAN BETZWISER					
	120116-97		12/01/16	01	185 WOLF ST PYMT #97	25-215-92-00-8000	3,471.38
				02	185 WOLF ST PYMT #97	25-215-92-00-8050	2,429.92
				03	185 WOLF ST PYMT #97	25-225-92-00-8000	108.76
				04	185 WOLF ST PYMT #97	25-225-92-00-8050	76.13
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
522843	R0001095	KENNETH LAWRENCE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522843	R0001095	KENNETH LAWRENCE					
	120216		12/02/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	338.56
				02	BILL FOR UB ACCT#0107371700-00	** COMMENT **	
					INVOICE TOTAL:		338.56 *
					CHECK TOTAL:		338.56
522844	R0001238	COSIE ALLEN					
	112216		11/22/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	143.98
				02	UB BILL FOR ACCT#0103172400-00	** COMMENT **	
					INVOICE TOTAL:		143.98 *
					CHECK TOTAL:		143.98
522845	R0001557	CAL ATLANTIC HOMES					
	323 SUTTON		11/29/16	01	REFUND SURETY DEPOSIT	01-000-24-00-2415	3,525.00
					INVOICE TOTAL:		3,525.00 *
					CHECK TOTAL:		3,525.00
522846	R0001566	KIWANIS CLUB OF TRI-COUNTY					
	12416		12/04/16	01	PRESCHOOL SANTA VISIT	79-795-56-00-5606	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
522847	R0001767	LYNNE BROOKS					
	111716		11/17/16	01	REFUND OVERPAYMENT FROM	01-000-13-00-1371	30.52
				02	VACANCY RATE ADJUSTMENT FOR	** COMMENT **	
				03	UB ACCT #0109083220-01	** COMMENT **	
					INVOICE TOTAL:		30.52 *
					CHECK TOTAL:		30.52

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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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522848	R0001768	TACHAH WADE					
	111316		11/13/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
522849	R0001769	JEANELLE Phipps					
	111216		11/12/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
522850	R0001772	TYLER LOMAX					
	112216		11/22/16	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371	211.13
				02	BILL FOR ACCT#0102548890-01	** COMMENT **	
						INVOICE TOTAL:	211.13 *
						CHECK TOTAL:	211.13
522851	R0001778	MICHELE Trochowski					
	120216		12/02/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	262.73
				02	BILL FOR UB ACCT#0102590511-01	** COMMENT **	
						INVOICE TOTAL:	262.73 *
						CHECK TOTAL:	262.73
522852	R0001779	JASON Liebert					
	120216		12/02/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	259.96
				02	BILL FOR UB ACCT#0104300500-02	** COMMENT **	
						INVOICE TOTAL:	259.96 *
						CHECK TOTAL:	259.96

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522853	R0001783	KATI MANNING					
	157295		12/02/16	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
522854	REINDERS	REINDERS, INC.					
	1662779-00		11/08/16	01	THROTTLE CONTROL, BRACKETS,	79-790-56-00-5640	485.06
				02	TUBES, SPACERS, NUTS, ROLLERS	** COMMENT **	
						INVOICE TOTAL:	485.06 *
	1662779-01		11/09/16	01	THROTTLE CONTROL, BRACKET	79-790-56-00-5640	53.61
						INVOICE TOTAL:	53.61 *
						CHECK TOTAL:	538.67
522855	RIVRVIEW	RIVERVIEW FORD					
	123032		11/16/16	01	WIPER BLADES	79-790-56-00-5640	218.35
						INVOICE TOTAL:	218.35 *
						CHECK TOTAL:	218.35
522856	RJONEIL	R.J. O'NEIL, INC.					
	00104265		10/05/16	01	HVAC REPAIR AT LEHMAN	51-510-54-00-5445	507.45
				02	TREATMENT PLANT	** COMMENT **	
						INVOICE TOTAL:	507.45 *
						CHECK TOTAL:	507.45
522857	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902617104		11/28/16	01	GLOVES	52-520-56-00-5620	107.70
						INVOICE TOTAL:	107.70 *
						CHECK TOTAL:	107.70

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522858	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	16-011-278		11/08/16	01	AHA TRAINING AND	79-795-54-00-5462	100.00
				02	CERTIFICATION FOR 2 PEOPLE	** COMMENT **	
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522859	SERVICE	SERVICE PRINTING CORPORATION					
	26946		11/30/16	01	PRINTING OF WINTER CATALOG	79-795-54-00-5426	11,129.32
					INVOICE TOTAL:		11,129.32 *
					CHECK TOTAL:		11,129.32
522860	SPRTFLD	SPORTSFIELDS, INC.					
	216838		11/21/16	01	BASEBALL INFIELD MIX	79-790-56-00-5640	5,713.25
					INVOICE TOTAL:		5,713.25 *
					CHECK TOTAL:		5,713.25
522861	STANDE	STANDARD EQUIPMENT CO					
	C17992		11/17/16	01	10 SPRINGS	01-410-56-00-5628	470.22
					INVOICE TOTAL:		470.22 *
					CHECK TOTAL:		470.22
522862	STERLING	STERLING CODIFIERS, INC.					
	18420		11/01/16	01	SUPPLEMENT #40	01-110-54-00-5451	445.00
					INVOICE TOTAL:		445.00 *
					CHECK TOTAL:		445.00
522863	SUBURLAB	SUBURBAN LABORATORIES INC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522863	SUBURLAB	SUBURBAN LABORATORIES INC.					
	140478		11/30/16	01	COLIFORM SAMPLES	51-510-54-00-5429	681.00
						INVOICE TOTAL:	681.00 *
						CHECK TOTAL:	681.00
522864	TAPCO	TAPCO					
	I545451		11/03/16	01	HAND SYMBOL PUSH BUTTON FOR	15-155-56-00-5619	35.83
				02	PED SIGN	** COMMENT **	
						INVOICE TOTAL:	35.83 *
	I547254		11/18/16	01	STREET SIGNS	15-155-56-00-5619	80.85
						INVOICE TOTAL:	80.85 *
						CHECK TOTAL:	116.68
522865	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	018810		11/10/16	01	DUAL CHECK VALVES	51-510-56-00-5664	1,925.00
						INVOICE TOTAL:	1,925.00 *
						CHECK TOTAL:	1,925.00
522866	UPSSTORE	MICHAEL J. KENIG					
	111716		11/17/16	01	1 PKG TO KFO	01-110-54-00-5452	35.04
						INVOICE TOTAL:	35.04 *
						CHECK TOTAL:	35.04
522867	WINDCREK	WINDING CREEK NURSERY, INC					
	194484		11/18/16	01	63 ASSORTED TREES	01-410-54-00-5458	3,780.00
						INVOICE TOTAL:	3,780.00 *
						CHECK TOTAL:	3,780.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522868	YBSD	YORKVILLE BRISTOL					
		0551-013026815	10/31/16	01	OCT 2016 TRANSPORT & TIPPING	51-510-54-00-5445	5,007.24
				02	FEEES	** COMMENT **	
						INVOICE TOTAL:	5,007.24 *
						CHECK TOTAL:	5,007.24
522869	YBSD	YORKVILLE BRISTOL					
		113016SF	12/06/16	01	NOV 2016 SANITARY FEES	95-000-24-00-2450	222,936.01
						INVOICE TOTAL:	222,936.01 *
						CHECK TOTAL:	222,936.01
522870	YORKACE	YORKVILLE ACE & RADIO SHACK					
		161348	10/27/16	01	SCREWS	01-410-56-00-5640	62.04
						INVOICE TOTAL:	62.04 *
		161349	10/27/16	01	RETURN CREDIT FOR SCREWS	01-410-56-00-5640	-33.48
						INVOICE TOTAL:	-33.48 *
		161350	10/27/16	01	SCREWS	01-410-56-00-5640	29.88
						INVOICE TOTAL:	29.88 *
		161454	11/10/16	01	FUSES	01-410-56-00-5628	3.99
						INVOICE TOTAL:	3.99 *
		161561	11/23/16	01	WALL ANCHORS	01-220-56-00-5610	7.99
						INVOICE TOTAL:	7.99 *
		161562	11/23/16	01	NUTS, BOLTS, WASHERS	01-410-56-00-5628	19.04
						INVOICE TOTAL:	19.04 *
		161566	11/23/16	01	DRILL BITS	01-410-56-00-5628	19.98
						INVOICE TOTAL:	19.98 *

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522870	YORKACE	YORKVILLE ACE & RADIO SHACK					
	161618		11/28/16	01	DRILL TOGGLE	01-220-56-00-5610	12.99
						INVOICE TOTAL:	12.99 *
						CHECK TOTAL:	122.43
522871	YORKGFPC	PETTY CASH					
	112216		11/22/16	01	DONUTS FOR GOAL SETTING	01-110-56-00-5610	20.00
				02	FILING FEE FOR LIEN	01-110-54-00-5448	49.00
				03	CREAMER FOR GOAL SETTING	01-110-56-00-5610	2.49
				04	CIVIL LEADERSHIP TRAINING	01-110-54-00-5412	20.00
				05	REGISTRATION FOR ADMIN INTERN	** COMMENT **	
						INVOICE TOTAL:	91.49 *
						CHECK TOTAL:	91.49
522872	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	490		11/02/16	01	REMOVAL OF 6 BUSHES, 3 YARDS	11-111-54-00-5495	1,120.00
				02	OF DIRT, PRESSURE WASH SIGN	** COMMENT **	
						INVOICE TOTAL:	1,120.00 *
						CHECK TOTAL:	1,120.00
522873	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	103116-LC		11/18/16	01	AUG-OCT 2016 LAND CASH	95-000-24-00-2453	36,012.68
						INVOICE TOTAL:	36,012.68 *
						CHECK TOTAL:	36,012.68
522874	YOUNGM	MARLYS J. YOUNG					
	100616		11/09/16	01	10/6/16 PUBLIC SAFETY MEETING	01-110-54-00-5462	49.50

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522874	YOUNGM	MARLYS J. YOUNG					
	100616		11/09/16	02	MINUTES	** COMMENT ** INVOICE TOTAL:	49.50 *
	110916		11/29/16	01	11/9/16 PLANNING & ZONING &	01-110-54-00-5462	57.13
				02	PARK BOARD SPECIAL MEETING	** COMMENT **	
				03	MINUTES	** COMMENT ** INVOICE TOTAL:	57.13 *
						CHECK TOTAL:	106.63
522875	00000000	TOTAL DEPOSIT					
	121316		12/13/16	01	TOTAL DIRECT DEPOSITS [^]		10,764.00
						INVOICE TOTAL:	10,764.00 *
						CHECK TOTAL:	10,764.00
						TOTAL AMOUNT PAID:	676,864.91

[^]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: 12/07/16
 TIME: 09:25:57
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UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	BANK	ACCOUNT #	TYPE
DAVID BEHRENS	BEHRD	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
DAVID BROWN	BROWND	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
DLK, LLC	DLK	9425.00	DEC 2016	ECONOMIC DEVELOPMENT HOURS	
TIM EVANS	EVANST	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
ROB FREDRICKSON	FREDRICK	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
GARY GOLINSKI	GOLINSKI	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
RHIANNON HARMON	HARMANR	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
DURK HENNE	HENNED	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
ADAM HERNANDEZ	HERNANDA	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
RYAN HORNER	HORNERR	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
ANTHONY HOULE	HOULEA	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
GLENN KLEEFISCH	KLEEFISG	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
TYLER NELSON	NELCONT	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
STEVE REDMON	REDMONST	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
SHAY REMUS	ROSBOROS	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
BILL SCOTT	SCOTTB	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
JOHN SLEEZER	SLEEZERJ	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
SLEEZER, SCOTT	SLEEZERS	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
DOUG SMITH	SMITHD	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
TOM SOELKE	SOELKET	309.00	DEC 2016	MOBILE EMAIL & PHONE REPLACEMENT REIMBURSEMENT	
ROBERT WEBER	WEBERR	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
ERIN WILLRETT	WILLRETE	175.00	SEMINAR REG. & SEPT-DEC 2016	MOBILE EMAIL REIMBURSEMENT	
TOTAL AMOUNT OF DIRECT DEPOSITS		10764.00			
Total # of Vendors :		24			

Total for All Highlighted Park/Rec Invoices: \$34,897.66

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
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: 12/15/16
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/16/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522886	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	001		12/14/16	01	ACES/BBES REPLACEMENT FOB	79-795-56-00-5606	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
						TOTAL AMOUNT PAID:	50.00

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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/21/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522887	BCBS	BLUE CROSS BLUE SHIELD					
	120916		12/09/16	01	JAN 2017 HEALTH INSURANCE	01-110-52-00-5216	7,296.71
				02	JAN 2017 HEALTH INSURANCE	01-120-52-00-5216	1,940.44
				03	JAN 2017 HEALTH INSURANCE	01-210-52-00-5216	49,747.30
				04	JAN 2017 HEALTH INSURANCE	01-220-52-00-5216	5,100.84
				05	JAN 2017 HEALTH INSURANCE	01-410-52-00-5216	10,660.16
				06	JAN 2017 HEALTH INSURANCE	01-640-52-00-5240	7,579.80
				07	JAN 2017 HEALTH INSURANCE	79-790-52-00-5216	10,080.34
				08	JAN 2017 HEALTH INSURANCE	79-795-52-00-5216	7,145.06
				09	JAN 2017 HEALTH INSURANCE	51-510-52-00-5216	10,663.78
				10	JAN 2017 HEALTH INSURANCE	52-520-52-00-5216	3,869.63
				11	JAN 2017 HEALTH INSURANCE	82-820-52-00-5216	5,785.96
					INVOICE TOTAL:		119,870.02 *
					CHECK TOTAL:		119,870.02
522888	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1216		12/15/16	01	NOV 2016 ADMIN LINES	01-110-54-00-5440	378.03
				02	NOV 2016 CITY HALL NORTEL	01-110-54-00-5440	141.19
				03	NOV 2016 CITY HALL NORTEL	01-210-54-00-5440	141.19
				04	NOV 2016 CITY HALL NORTEL	51-510-54-00-5440	141.19
				05	NOV 2016 POLICE LINES	01-210-54-00-5440	883.65
				06	NOV 2016 CITY HALL FIRE	01-210-54-00-5440	165.08
				07	NOV 2016 CITY HALL FIRE	01-110-54-00-5440	165.08
				08	NOV 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,692.28
				09	NOV 2016 TRAFFIC SIGNAL	01-410-54-00-5435	48.64
				10	MAINTENANCE	** COMMENT **	
				11	NOV 2016 PARKS LINES	79-790-54-00-5440	53.06
				12	NOV 2016 RECREATION LINES	79-795-54-00-5440	185.00
					INVOICE TOTAL:		3,994.39 *
					CHECK TOTAL:		3,994.39
522889	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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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522889	COMED	COMMONWEALTH EDISON					
	2947052031-1116		12/01/16	01	10/27-12/01 RIVER & RT47	15-155-54-00-5482	374.40
						INVOICE TOTAL:	374.40 *
						CHECK TOTAL:	374.40
522890	COMED	COMMONWEALTH EDISON					
	3119142025-1116		11/30/16	01	10/28-11/30 VAN EMMON PKNG LOT	01-410-54-00-5482	21.86
						INVOICE TOTAL:	21.86 *
						CHECK TOTAL:	21.86
522891	COMED	COMMONWEALTH EDISON					
	7090039005-1116		12/08/16	01	11/07-12/08 CANNONBALL TRAIL	15-155-54-00-5482	18.56
						INVOICE TOTAL:	18.56 *
						CHECK TOTAL:	18.56
522892	DEARNATI	DEARBORN NATIONAL					
	121216		12/12/16	01	JAN 2017 LIFE INSURANCE	01-110-52-00-5222	82.40
				02	JAN 2017 LIFE INSURANCE	01-110-52-00-5236	18.56
				03	JAN 2017 LIFE INSURANCE	01-120-52-00-5222	27.84
				04	JAN 2017 LIFE INSURANCE	01-210-52-00-5222	538.33
				05	JAN 2017 LIFE INSURANCE	01-220-52-00-5222	46.04
				06	JAN 2017 LIFE INSURANCE	01-410-52-00-5222	135.90
				07	JAN 2017 LIFE INSURANCE	79-790-52-00-5222	78.17
				08	JAN 2017 LIFE INSURANCE	79-795-52-00-5222	74.12
				09	JAN 2017 LIFE INSURANCE	51-510-52-00-5222	79.29
				10	JAN 2017 LIFE INSURANCE	52-520-52-00-5222	74.13
				11	JAN 2017 LIFE INSURANCE	82-820-52-00-5222	33.60
						INVOICE TOTAL:	1,188.38 *
						CHECK TOTAL:	1,188.38

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

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522893	EEI	ENGINEERING ENTERPRISES, INC.						
		60682	10/31/16	01	US RT34 IMPROVEMENTS	01-640-54-00-5465	508.50	
						INVOICE TOTAL:	508.50 *	
		60920-11	11/30/16	01	IL ROUTE7 STREETLIGHTS &	23-230-60-00-6048	9,532.74	
				02	STREETSCAPE	** COMMENT **		
						INVOICE TOTAL:	9,532.74 *	
		60921-6	11/30/16	01	MILL STREET LAFO	23-230-60-00-6025	1,945.85	
						INVOICE TOTAL:	1,945.85 *	
		60940	11/30/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	74.25	
						INVOICE TOTAL:	74.25 *	
		60941	11/30/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	388.00	
						INVOICE TOTAL:	388.00 *	
		60942	11/30/16	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465	8,601.25	
						INVOICE TOTAL:	8,601.25 *	
		60943	11/30/16	01	PRESTWICK	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
		60944	11/30/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	396.00	
						INVOICE TOTAL:	396.00 *	
		60945	11/30/16	01	IL RT71 SANITARY SEWER &	51-510-60-00-6066	5,984.50	
				02	WATER MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	5,984.50 *	
		60946	11/30/16	01	MISC GIS MAPPING	01-640-54-00-5465	547.50	
						INVOICE TOTAL:	547.50 *	
		60947	11/30/16	01	GRANDE RFESERVE-PARK A	72-720-60-00-6046	92.50	
						INVOICE TOTAL:	92.50 *	

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

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522893	EEI	ENGINEERING ENTERPRISES, INC.						
	60948		11/30/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	185.00	
						INVOICE TOTAL:	185.00 *	
	60950		11/30/16	01	COUNTRYSIDE STREET & WATER	51-510-60-00-6082	31,682.77	
				02	MAIN IMPROVEMENTS	** COMMENT **		
				03	COUNTRYSIDE STREET & WATER	23-230-60-00-6082	19,418.48	
				04	MAIN IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	51,101.25 *	
	60951		11/30/16	01	2015-16 BRIDGE INSPECTION	01-640-54-00-5465	14,880.00	
				02	SERVICES	** COMMENT **		
						INVOICE TOTAL:	14,880.00 *	
	60952		11/30/16	01	MFT DOCUMENTATION	01-640-54-00-5465	40.75	
						INVOICE TOTAL:	40.75 *	
	60953		11/30/16	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111	778.00	
						INVOICE TOTAL:	778.00 *	
	60954		11/30/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	1,261.75	
						INVOICE TOTAL:	1,261.75 *	
	60955		11/30/16	01	APPLETREE CT & CHURCH ST	51-510-60-00-6025	437.50	
				02	WATER MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	437.50 *	
	60956		11/30/16	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	533.00	
						INVOICE TOTAL:	533.00 *	
	60957		11/30/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	2,113.25	
						INVOICE TOTAL:	2,113.25 *	
	60958		11/30/16	01	CITY OF YORKVILLE-GENERAL 2016	01-640-54-00-5465	1,261.25	
						INVOICE TOTAL:	1,261.25 *	

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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522893	EEI	ENGINEERING ENTERPRISES, INC.					
	60959		11/30/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
						INVOICE TOTAL:	1,900.00 *
						CHECK TOTAL:	102,655.34
522894	EEI	ENGINEERING ENTERPRISES, INC.					
	60960		11/30/16	01	BLACKBERRY WOODS-COMPLETION	23-230-60-00-6014	421.50
				02	OF IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	421.50 *
						CHECK TOTAL:	421.50
522895	EEI	ENGINEERING ENTERPRISES, INC.					
	60961		11/30/16	01	2016 ROAD PROGRAM UPDATE	01-640-54-00-5465	645.00
						INVOICE TOTAL:	645.00 *
	60962		11/30/16	01	104 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	862.00
						INVOICE TOTAL:	862.00 *
	60963		11/30/16	01	STAGECOACH CROSSING	23-230-60-00-6017	5,307.10
				02	COMPLETION OF IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	5,307.10 *
	60964		11/30/16	01	2017 ROAD PROGRAM	23-230-60-00-6025	4,617.25
						INVOICE TOTAL:	4,617.25 *
	60965		11/30/16	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009	542.25
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	542.25 *
	60966		11/30/16	01	RATOS-RAYMOND REGIONAL	01-640-54-00-5465	370.00
				02	DETENTION	** COMMENT **	
						INVOICE TOTAL:	370.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522895	EEI	ENGINEERING ENTERPRISES, INC.						
	60967		11/30/16	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465	509.00	
						INVOICE TOTAL:	509.00 *	
	60968		11/30/16	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465	833.00	
						INVOICE TOTAL:	833.00 *	
	60969		11/30/16	01	FY2018 BUDGET	01-640-54-00-5465	4,181.00	
						INVOICE TOTAL:	4,181.00 *	
	60970		11/30/16	01	MATHRE SITE	90-100-00-00-0111	758.75	
						INVOICE TOTAL:	758.75 *	
						CHECK TOTAL:	18,625.35	
522896	FIRST	FIRST PLACE RENTAL						
	279205-1		11/30/16	01	AUGER RENTAL	79-790-54-00-5485	120.40	
						INVOICE TOTAL:	120.40 *	
						CHECK TOTAL:	120.40	
522897	FRSTINSU	FIRST INSURANCE GROUP OF IL						
	867908		11/02/16	01	DAVIS - NOTARY BOND & FILING	01-210-54-00-5462	40.00	
				02	FEE	** COMMENT **		
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:	40.00	
522898	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-122464		12/12/16	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	513.20	
						INVOICE TOTAL:	513.20 *	
	H-3525C-122383		12/01/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	266.00	
						INVOICE TOTAL:	266.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522898	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3548C-122386		12/01/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	340.00
						INVOICE TOTAL:	340.00 *
	H-3617C-122385		12/01/16	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461	623.78
						INVOICE TOTAL:	623.78 *
	H-3995C-122387		12/01/16	01	YMCA MATTERS	01-640-54-00-5461	2,429.40
						INVOICE TOTAL:	2,429.40 *
						CHECK TOTAL:	4,172.38
522899	GENEVA	GENEVA CONSTRUCTION					
	88140093-1		11/22/16	01	WRIGLEY WAY& RT47	23-230-60-00-6009	161,952.55
				02	INTERSECTION IMPROVEMENTS -	** COMMENT **	
				03	PAY ESTIMATE #1	** COMMENT **	
						INVOICE TOTAL:	161,952.55 *
						CHECK TOTAL:	161,952.55
522900	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005824		11/30/16	01	NOV 2016 MYGOVHUB FEES	01-120-54-00-5462	215.10
				02	NOV 2016 MYGOVHUB FEES	51-510-54-00-5462	275.41
				03	NOV 2016 MYGOVHUB FEES	52-520-54-00-5462	139.00
						INVOICE TOTAL:	629.51 *
						CHECK TOTAL:	629.51
522901	HRGREEN	HR GREEN					
	108423		11/23/16	01	IL RT47 BERM PROJECT	88-880-60-00-6000	3,355.00
						INVOICE TOTAL:	3,355.00 *
	108429		11/23/16	01	DOWNTOWN PARKING STUDY	88-880-60-00-6000	5,375.00
						INVOICE TOTAL:	5,375.00 *
						CHECK TOTAL:	8,730.00

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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522902	ILLEAP	ILLINOIS LEAP					
	2017 DUES		12/14/16	01	2017 MEMBERSHIP DUE RENEWAL	01-210-54-00-5460	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
522903	ILTREASU	STATE OF ILLINOIS TREASURER					
	53		12/15/16	01	RT47 EXPANSION PYMT #53	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #53	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #53	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #53	88-880-60-00-6079	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
522904	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3632		11/01/16	01	10/3 & 10/17 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
	3715		11/01/16	01	10/31, 11/14 & 11/28 ADMIN	01-210-54-00-5467	450.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	750.00
522905	KANECO	KANE COUNTY CLERK					
	121416		12/14/16	01	STROUP-NOTARY	01-210-54-00-5462	11.00
						INVOICE TOTAL:	11.00 *
						CHECK TOTAL:	11.00
522906	KENDCROS	KENDALL CROSSING, LLC					

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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522906	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE	11/16	12/13/16	01	NOV 2016 NCG AMUSEMENT TAX	01-640-54-00-5439	5,356.63
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		5,356.63 *
	BD REBATE	10/16	12/09/16	01	OCT 2016 NCG BUSINESS TAX	01-000-24-00-2487	536.52
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		536.52 *
					CHECK TOTAL:		5,893.15
522907	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	508192		12/01/16	01	PERSONELL LEGAL MATTERS	01-640-54-00-5463	135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
522908	LASALCO	LASALLE COUNTY CLERK					
	121416		12/14/16	01	MIKOLESEK NOTARY	01-210-54-00-5462	13.00
					INVOICE TOTAL:		13.00 *
					CHECK TOTAL:		13.00
522909	OSWEGO	VILLAGE OF OSWEGO					
	20160261		09/26/16	01	REIMBURSEMENT FOR REAL ESTATE	51-510-54-00-5462	1,266.66
				02	APPRAISAL SERVICES	** COMMENT **	
					INVOICE TOTAL:		1,266.66 *
					CHECK TOTAL:		1,266.66
522910	OSWEGO	VILLAGE OF OSWEGO					
	20160320		12/08/16	01	CLERKS INSTITUTE & ACADEMY	01-110-54-00-5412	86.62

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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522910	OSWEGO	VILLAGE OF OSWEGO					
	20160320		12/08/16	02	MILEAGE REIMBURSEMENT FOR	** COMMENT **	
				03	PICKERING	** COMMENT **	
					INVOICE TOTAL:		86.62 *
					CHECK TOTAL:		86.62
522911	SFBCT	SWFVCTC					
	YV3Q2016		12/12/16	01	40% OF 3RD QTR 2016 CABLE	01-640-54-00-5475	22,682.82
				02	FRANCHISE PYMT OF \$56,707.04	** COMMENT **	
					INVOICE TOTAL:		22,682.82 *
					CHECK TOTAL:		22,682.82
522912	SPEEDWAY	SPEEDWAY					
	1001542438-1216		12/19/16	01	NOV 2016 GASOLINE	79-790-56-00-5695	602.19
				02	NOV 2016 GASOLINE	01-210-56-00-5695	3,844.54
				03	NOV 2016 GASOLINE	51-510-56-00-5695	509.93
				04	NOV 2016 GASOLINE	52-520-56-00-5695	509.93
				05	NOV 2016 GASOLINE	01-410-56-00-5695	509.94
				06	NOV 2016 GASOLINE	01-220-56-00-5695	64.24
					INVOICE TOTAL:		6,040.77 *
					CHECK TOTAL:		6,040.77
522913	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	107825		12/05/16	01	COMMUNITIES OF EXCELLENCE	01-110-54-00-5412	695.00
				02	TRAINING-PICKERING	** COMMENT **	
				03	COMMUNITIES OF EXCELLENCE	01-120-54-00-5412	695.00
				04	TRAINING-WRIGHT	** COMMENT **	
					INVOICE TOTAL:		1,390.00 *
					CHECK TOTAL:		1,390.00

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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522914	YORKAREA	YORKVILLE AREA CHAMBER OF					
	31891		12/13/16	01	2017 ANNUAL MEMBERSHIP DUES	01-110-54-00-5460	2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
						TOTAL AMOUNT PAID:	491,770.85

Total for all Highlighted Park/Rec Invoices: \$18,430.84

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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900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-A.SIMMONS	11/30/16	01	KONICA-7/05-10/04 MAINTENANCE		82-820-54-00-5462	437.95
			02	CHARGES		** COMMENT **	
			03	KONICA-7/04-10/03 MAINTENANCE		82-820-54-00-5462	3.53
			04	CHARGES		** COMMENT **	
			05	ARAMARK #1590687635-UNIFORMS		01-410-56-00-5600	53.88
			06	ARAMARK #1590687635-UNIFORMS		51-510-56-00-5600	53.88
			07	ARAMARK #1590687635-UNIFORMS		52-520-56-00-5600	26.95
			08	ARAMARK #1590696420-UNIFORMS		01-410-56-00-5600	58.42
			09	ARAMARK #1590696420-UNIFORMS		51-510-56-00-5600	58.42
			10	ARAMARK #1590696420-UNIFORMS		01-410-56-00-5600	29.22
			11	ARAMARK #1590705202-UNIFORMS		01-410-56-00-5600	53.54
			12	ARAMARK #1590705202-UNIFORMS		51-510-56-00-5600	53.54
			13	ARAMARK #1590705202-UNIFORMS		52-520-56-00-5600	26.77
			14	WINTER EQUIP-CUTTING EDGES &		01-410-56-00-5628	3,995.41
			15	CURB SHOES FOR SNOW PLOWS		** COMMENT **	
			16	VERIZON-OCT 2016 MOBILE PHONES		01-220-54-00-5440	406.00
			17	VERIZON-OCT 2016 MOBILE PHONES		01-210-54-00-5440	666.71
			18	VERIZON-OCT 2016 MOBILE PHONES		79-795-54-00-5440	72.98
			19	VERIZON-OCT 2016 MOBILE PHONES		51-510-54-00-5440	510.24
			20	VERIZON-OCT 2016 MOBILE PHONES		01-410-54-00-5440	60.35
			21	VERIZON-OCT 2016 MOBILE PHONES		52-520-54-00-5440	20.77
			22	VERIZON-MIKOLASEK UPGRADE		01-210-56-00-5620	1.98
			23	VERIZON-CREDIT FOR TAX CHARGED		01-000-24-00-2440	-12.37
			24	KONICA-10/10-11/09 COPY CHARGE		01-110-54-00-5430	226.01
			25	KONICA-10/10-11/09 COPY CHARGE		01-120-54-00-5430	75.34
			26	KONICA-10/10-11/09 COPY CHARGE		01-220-54-00-5430	70.30
			27	KONICA-10/10-11/09 COPY CHARGE		01-210-54-00-5430	265.04
			28	KONICA-10/10-11/09 COPY CHARGE		01-410-54-00-5462	3.63
			29	KONICA-10/10-11/09 COPY CHARGE		51-510-54-00-5430	3.63
			30	KONICA-10/10-11/09 COPY CHARGE		52-520-54-00-5430	3.63
			31	KONICA-10/10-11/09 COPY CHARGE		79-790-54-00-5462	25.83
			32	KONICA-10/10-11/09 COPY CHARGE		79-795-54-00-5462	25.83
			33	KONICA-09/19-10/18 COPY CHARGE		82-820-54-00-5462	4.62
				INVOICE TOTAL:			7,282.03 *
	122616-B.OLSEM	11/30/16	01	SERVICE MASTER-DEC 2016 CITY		01-110-54-00-5488	1,253.00
			02	OFFICE CLEANING		** COMMENT **	
				INVOICE TOTAL:			1,253.00 *
	122616-B.REISINGER	11/30/16	01	PARADISE-JUN 2016 CAR WASHES		79-790-54-00-5495	14.00
			02	PARADISE-JUN 2016 CAR WASHES		79-795-54-00-5495	14.00
			03	PARADISE-JUL 2016 CAR WASHES		79-790-54-00-5495	14.00
			04	PARADISE-JUL 2016 CAR WASHES		79-795-54-00-5495	14.00
			05	PARADISE-SEPT 2016 CAR WASHES		79-790-54-00-5495	12.00
			06	PARADISE-SEPT 2016 CAR WASHES		79-795-54-00-5495	12.00

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	122616-B.REISINGER	11/30/16	07	PARADISE-OCT 2016 CAR WASHES		79-790-54-00-5495	6.00
			08	PARADISE-OCT 2016 CAR WASHES		79-795-54-00-5495	6.00
			09	TRUGREEN-SEPT LAWN SERVICE		79-790-54-00-5495	136.00
			10	ARAMARK-#1590687637-UNIFORMS		79-790-56-00-5600	89.26
			11	ARAMARK-#1590696422-UNIFORMS		79-790-56-00-5600	58.77
			12	ARAMARK-#1590722793-UNIFORMS		79-790-56-00-5600	58.77
			13	ARAMARK-#1590705204-UNIFORMS		79-790-56-00-5600	58.77
			14	ARAMARK-#1590714010-UNIFORMS		79-790-56-00-5600	58.77
			15	SHAW TENT HTD 2017 DEPOSIT		79-000-14-00-1400	750.00
			16	TRIBUNE-FALL ADVERTISING		79-795-54-00-5426	600.00
			17	TRIBUNE-PUBLIC NOTICE POST		01-110-54-00-5426	183.16
			18	VERMONT SYSTEM-WEB TRAC SERVER		79-795-54-00-5462	300.00
			19	MIGRATION		** COMMENT **	
			20	COMCAST-10/29-11/28 INTERNET		01-110-54-00-5440	5.33
			21	COMCAST-10/29-11/28 INTERNET		01-220-54-00-5440	4.00
			22	COMCAST-10/29-11/28 INTERNET		01-120-54-00-5440	5.33
			23	COMCAST-10/29-11/28 INTERNET		79-790-54-00-5440	7.32
			24	COMCAST-10/29-11/28 INTERNET		01-210-54-00-5440	34.62
			25	COMCAST-10/29-11/28 INTERNET		79-795-54-00-5440	7.32
			26	COMCAST-10/29-11/28 INTERNET		52-520-54-00-5440	4.00
			27	COMCAST-10/29-11/28 INTERNET		01-410-54-00-5440	5.33
			28	COMCAST-10/29-11/28 INTERNET		51-510-54-00-5440	6.65
			29	COMCAST-10/29-11/28 PHONE &		79-790-54-00-5440	83.32
			30	CABLE		** COMMENT **	
			31	AT&T U-VERSE 10/24-11/23 TOWN		79-795-54-00-5440	55.00
			32	SQUARE SIGN		** COMMENT **	
			33	AREA REST-NOV 2016 PORT-O-LETS		79-795-54-00-5480	240.00
			34	LISLE PARK DIST DIRECTOR LUNCH		79-795-54-00-5412	40.00
			35	CANOE EVENT ELECTRIC OUTLETS		88-880-60-00-6000	123.44
			36	IPRA CONFERENCE HOTEL DEPOSIT		79-795-54-00-5412	279.42
			37	FOR TWO ROOMS		** COMMENT **	
						INVOICE TOTAL:	3,286.58 *
	122616-D.BROWN	11/30/16	01	GASOLINE		01-410-56-00-5695	69.00
						INVOICE TOTAL:	69.00 *
	122616-E.DHUSE	11/30/16	01	NAPA#152767-REFLECTOR		01-410-56-00-5628	2.04
			02	FIELD ENVIRONMENTAL-RKI RENTAL		51-510-54-00-5445	761.25
			03	NAPA#152924-OIL FILTER		51-510-56-00-5628	5.33
			04	NAPA#152927-LAMP		01-410-56-00-5628	18.18
			05	AMAZON-BROWING MIRROR MOUNT		52-520-56-00-5610	35.20
			06	NAPA#153114-ALARM		01-410-56-00-5628	33.01
			07	APPLE-IPAD PRO & KEYBOARD		52-520-56-00-5635	1,178.00
			08	NAPA#154549-BATTERY CABLE LUG		01-410-56-00-5628	2.27
			09	NAPA#154605-SNAP RINGS		01-410-56-00-5628	1.68

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	122616-E.DHUSE	11/30/16	10	NAPA#154638-BLASTER PENETRA		01-410-56-00-5628	7.98
			11	NAPA#154623-FILTERS, OIL,		01-410-56-00-5628	72.88
			12	BRAKE CLEANER		** COMMENT **	
			13	NAPA#155011-WINDSHIELD FLUID		52-520-56-00-5620	20.00
			14	NAPA#153109-OIL DRY, BULB, OIL		01-410-56-00-5640	100.38
			15	NAPA#154488-GAS CAP		01-410-56-00-5628	15.49
			16	NAPA#155019-POWER SERVICE DIES		01-410-56-00-5628	6.99
			17	AMAZON-40 CHANNEL RADIO		01-410-56-00-5630	217.54
			18	AMAZON-ANTENNA SPRING		01-410-56-00-5630	22.96
			19	AMAZON-4FT BLACK FIREFLIES		01-410-56-00-5630	35.30
			20	KIT		** COMMENT **	
			21	AMAZON-EXTERNAL ANTENNAS		52-520-56-00-5610	19.99
				INVOICE TOTAL:			2,556.47 *
	122616-J.DYON	11/30/16	01	SAMS-ADVIL, PAPER TOWEL,		01-110-56-00-5610	66.95
			02	KLEENEX, CUPS		** COMMENT **	
			03	WAREHOUSE DIRECT-TONER		51-510-56-00-5620	81.90
			04	WAREHOUSE DIRECT-TONER		52-520-56-00-5620	41.33
			05	WAREHOUSE DIRECT-TONER		01-120-56-00-5610	63.96
				INVOICE TOTAL:			254.14 *
	122616-J.WEISS	11/30/16	01	STORYTIME HOLIDAY SUPPLIES		82-000-24-00-2480	104.39
				INVOICE TOTAL:			104.39 *
	122616-K.BARKSDALE	11/30/16	01	AMAZON-WIRELESS		01-220-56-00-5635	30.64
			02	KEYBOARD/MOUSE COMBO		** COMMENT **	
			03	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	53.11
			04	FEE		** COMMENT **	
			05	KONE-NOV 2016 ELEVATOR		23-216-54-00-5446	145.00
			06	MAINTENANCE		** COMMENT **	
			07	KONE-OCT 2016 ELEVATOR		23-216-54-00-5446	145.00
			08	MAINTENANCE		** COMMENT **	
			09	AMAZON-LITERATURE DISPLAY CASE		01-220-56-00-5610	219.75
				INVOICE TOTAL:			593.50 *
	122616-L.HILT	11/30/16	01	DAVE AUTO#24790-SQUAD REPAIR		01-210-54-00-5495	100.00
			02	JCM UNIFORMS-PANTS		01-210-56-00-5600	239.85
			03	IL ASSOCIATION OF CHIEFS OF		01-210-54-00-5460	95.00
			04	POLICE DUES		** COMMENT **	
			05	COUNTERFEIT MONEY DETECTOR		01-210-56-00-5620	43.83
			06	JIFFY LUBE-OIL CHANGE		01-210-54-00-5495	77.92
			07	DAVE AUTO-SQUAD REPAIR		01-210-54-00-5495	731.00
			08	WESTPHAL-BRAKE REPAIR		01-210-54-00-5495	447.30
			09	VERIZON-10/02-11/01 IN CAR		01-210-54-00-5440	532.46
			10	UNITS		** COMMENT **	

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-L.HILT	11/30/16	11	MINER ELECT#261797-DVR REPAIR		01-210-54-00-5495	95.00
			12	MINER ELECT#13381-IGNITION		01-210-54-00-5495	2,185.00
			13	REPAIR		** COMMENT **	
			14	MEDICAL GLOVES		01-210-56-00-5620	121.80
			15	DAVE AUTO#24826-SQUAD REPAIR		01-210-54-00-5495	443.00
			16	FBI LEEDA-MEMBERSHIP DUES		01-210-54-00-5460	50.00
			17	JIFFY LUBE-OIL CHANGE		01-210-54-00-5495	77.92
			18	JIFFY LUBE-OIL CHANGE		01-210-54-00-5495	86.57
			19	JIFFY LUBE-OIL CHANGE		01-210-54-00-5495	93.05
			20	DAVE AUTO#24848-SQUAD REPAIR		01-210-54-00-5495	215.00
			21	GRANTS TOWING-VEHICLE TOW		01-210-56-00-5620	175.00
				INVOICE TOTAL:			5,809.70 *
	122616-M.EBERHARDT	11/30/16	01	NCG CINEMA-GIFT CARD		82-000-24-00-2480	25.00
				INVOICE TOTAL:			25.00 *
	122616-M.PFISTER	11/30/16	01	MENARDS-BLINDS		82-820-54-00-5495	30.12
				INVOICE TOTAL:			30.12 *
	122616-M.SENG	11/30/16	01	GASOLINE		01-410-56-00-5695	30.46
			02	O'REILLLY AUTO-SIPHON PUMP		01-410-56-00-5628	3.99
				INVOICE TOTAL:			34.45 *
	122616-N.DECKER	11/30/16	01	AMAZON-WIRELESS MOUSE		01-210-56-00-5610	8.00
			02	AMAZON-CROSSING GUARD VESTS		01-210-56-00-5620	65.96
			03	AMAZON-BINDER CLIPS		01-210-56-00-5610	34.70
			04	AMAZON-TAPE, POST-IT NOTES,		01-210-56-00-5610	120.48
			05	NOTEBOOKS, SAFETY LIGHT		** COMMENT **	
			06	AMAZON-LOCKOUT WEDGE SET		01-210-56-00-5620	16.62
			07	AMAZON-MILITARY MEMO BOOK		01-210-56-00-5610	31.65
			08	ACCURINT-OCT 2016 SEARCHES		01-210-54-00-5462	66.20
			09	AMAZON-CD/DVD SLEEVES		01-210-56-00-5610	23.26
			10	AT&T-10/25-11/24 SERVICE		01-210-54-00-5440	123.84
			11	COMCAST-11/08-12/07 CABLE		01-210-54-00-5440	4.27
			12	SHRED-IT-AUG-NOV ON SITE		01-210-54-00-5462	512.65
			13	SHREDDING		** COMMENT **	
			14	AMAZON-WORK BOOTS		01-210-56-00-5600	149.43
				INVOICE TOTAL:			1,157.06 *
	122616-R.FREDRICKSON	11/30/16	01	COMCAST-10/24-11/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-10/24-11/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-10/24-11/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-10/24-11/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-10/24-11/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-10/24-11/23 INTERNET		79-795-54-00-5440	62.28

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UNITED CITY OF YORKVILLE
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900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-R.FREDRICKSON	11/30/16	07	COMCAST-10/24-11/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-10/24-11/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-10/24-11/23 INTERNET		51-510-54-00-5440	161.47
			10	POSTAGE FOR JRB PACKETS		87-870-54-00-5462	12.11
			11	POSTAGE FOR JRB PACKETS		88-880-54-00-5462	12.11
			12	NEWTEK-11/11-12/11 WEB UPKEEP		01-640-54-00-5450	15.95
			13	GFOA CAFR AWARD FEE		01-120-54-00-5462	435.00
				INVOICE TOTAL:			1,259.42 *
	122616-R.HARMON	11/30/16	01	AMAZON-ADHESIVE VINYL SHEETS,		79-795-56-00-5606	211.24
			02	PURELL, PRESCHOOL GAMES,		** COMMENT **	
			03	STORYBOOKS, LABELS, WEATHER		** COMMENT **	
			04	STAMPS		** COMMENT **	
			05	SPECIALTY BOTTLES-TABLETOP		79-795-56-00-5606	88.55
			06	PLASTIC BOTTLE WITH FOAMER		** COMMENT **	
			07	PUMP		** COMMENT **	
			08	SCHOLASTIC BOOKS-BOOKS		79-795-56-00-5606	39.99
			09	MICHAELS-NOV PRESCHOOL		79-795-56-00-5606	8.49
			10	SUPPLIES		** COMMENT **	
			11	HOBBY LOBBY-NOV PRESCHOOL		79-795-56-00-5606	132.76
			12	CRAFT SUPPLIES		** COMMENT **	
			13	TARGET-NOV PRESCHOOL SNACKS		79-795-56-00-5606	13.88
				INVOICE TOTAL:			494.91 *
	122616-R.HART	11/30/16	01	VISTAPRINT-HOLIDAY CARDS AND		01-210-56-00-5610	46.93
			02	LABELS		** COMMENT **	
				INVOICE TOTAL:			46.93 *
	122616-R.MIKOLESEK	11/30/16	01	SIRCHIE-EVIDENCE BAGS		01-210-56-00-5620	183.58
			02	PANERA-GIFT CARDS		01-210-56-00-5650	100.00
				INVOICE TOTAL:			283.58 *
	122616-R.WRIGHT	11/30/16	01	FACEBOOK ADVERTISING FOR		01-410-54-00-5462	12.71
			02	STREET SIGN SALES		** COMMENT **	
			03	SHAW MEDIA-ANNUAL TREASURER		01-110-54-00-5426	1,150.20
			04	REPORT POSTING		** COMMENT **	
			05	SHAW MEDIA-BUILDING CONDITION		01-110-54-00-5426	349.20
			06	SURVEY & RFP FOR WORK AT 206		** COMMENT **	
			07	HEUSTIS		** COMMENT **	
			08	SHAW MEDIA-PRESCHOOL		79-795-54-00-5426	625.00
			09	ASSISTANT AD		** COMMENT **	
			10	RUSH-DOT PHYSICAL EXAMS		01-410-54-00-5462	120.00
			11	RUSH-DOT PHYSICAL EXAMS		51-510-54-00-5462	60.00
			12	RUSH-DOT PHYSICAL EXAMS		52-520-54-00-5462	60.00
			13	RUSH-DOT PHYSICAL EXAMS		79-790-54-00-5462	180.00
				INVOICE TOTAL:			2,557.11 *

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900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-S.REDMON	11/30/16	01	WALMART-CLEANING SUPPLIES		79-790-56-00-5640	14.76
			02	WALMART-CANDY CANES, BOWLS,		79-795-56-00-5606	98.15
			03	NAPKINS, WATER, KLEENEX		** COMMENT **	
						INVOICE TOTAL:	112.91 *
	122616-S.REMUS	11/30/16	01	FOOD SERVICE SANITATION		79-795-56-00-5607	36.00
			02	MANAGER CERTIFICATION		** COMMENT **	
			03	OFFICE MAX-PAPER, GLUE STICKS,		79-795-56-00-5606	44.96
			04	READY LETTERS, FASTNERS		** COMMENT **	
			05	AMERICAN LEGION CHILI CHASE		79-795-56-00-5606	400.00
			06	HALL RENTAL		** COMMENT **	
						INVOICE TOTAL:	480.96 *
	122616-T.HOULE	11/30/16	01	AMAZON-TRASH PUMP		79-790-56-00-5630	198.21
						INVOICE TOTAL:	198.21 *
	122616-T.KLINGEL	11/30/16	01	FBI ACADEMY MEALS		01-210-54-00-5415	24.00
						INVOICE TOTAL:	24.00 *
	122616-T.KONEN	11/30/16	01	BULLDOG JACK & FOOTPLATE		51-510-56-00-5628	77.75
			02	HOME DEPO-3-WIRE PLUG		51-510-56-00-5640	5.94
			03	HOME DEPO-GAPS & CRACKS,		51-510-56-00-5638	14.17
			04	INSULATION		** COMMENT **	
			05	ACE INV#C97686-ADAPTER,		51-510-54-00-5429	7.48
			06	BUSHING		** COMMENT **	
			07	ACE INV#C97689-RETURN CREDIT		51-510-54-00-5429	-4.82
			08	FOR BUSHING		** COMMENT **	
			09	ACE INV#C97690-BUSHING		51-510-54-00-5429	4.99
			10	LOGMEIN-PRO FOR INDIVIDUALS		51-510-56-00-5635	149.00
			11	ANNUAL SUBSCRIPTION		** COMMENT **	
						INVOICE TOTAL:	254.51 *
	122616-T.NELSON	11/30/16	01	AACVB ANNUAL LUNCHEON MEETING		79-795-54-00-5412	35.00
			02	IAPD/IPRA SOARING TO NEW		79-795-54-00-5412	395.00
			03	HEIGHTS REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	430.00 *
	122616-T.SOELKE	11/30/16	01	GASOLINE		01-410-56-00-5695	67.54
						INVOICE TOTAL:	67.54 *
	122616-UCOY	11/30/16	01	ADVANCED DISPOSAL-OCT 2016		01-540-54-00-5442	105,617.13
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-OCT 2016		01-540-54-00-5441	2,837.45
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-OCT 2016		01-540-54-00-5441	153.92

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UNITED CITY OF YORKVILLE
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900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-UCOY	11/30/16	06	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			07	SERVICE		** COMMENT **	
						INVOICE TOTAL:	108,608.50 *
						CHECK TOTAL:	137,274.02
						TOTAL AMOUNT PAID:	137,274.02



Total for All Highlighted Park/Rec Invoices : \$5,685.91



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 2, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 17,208.39	\$ -	17,208.39	\$ 1,829.25	\$ 842.24	\$ 19,879.88
FINANCE	12,176.47	-	12,176.47	1,326.24	939.00	\$ 14,441.71
POLICE	125,965.66	8,960.15	134,925.81	567.33	9,984.05	\$ 145,477.19
COMMUNITY DEV.	16,588.42	-	16,588.42	1,717.43	1,220.56	\$ 19,526.41
STREETS	12,901.28	-	12,901.28	1,371.40	946.41	\$ 15,219.09
WATER	14,012.61	297.66	14,310.27	1,521.18	1,033.86	\$ 16,865.31
SEWER	8,020.18	-	8,020.18	868.49	609.68	\$ 9,498.35
PARKS	18,397.20	-	18,397.20	1,895.50	1,364.29	\$ 21,656.99
RECREATION	14,024.50	-	14,024.50	1,308.37	1,037.35	\$ 16,370.22
LIBRARY	15,602.43	-	15,602.43	855.56	1,166.06	\$ 17,624.05
TOTALS	\$ 254,897.14	\$ 9,257.81	\$ 264,154.95	\$ 13,260.75	\$ 19,143.50	\$ 296,559.20
TOTAL PAYROLL						\$ 296,559.20



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 16, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	19.48	44.63	647.45
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	4,000.00	-	4,000.00	-	299.56	4,299.56
ADMINISTRATION	16,104.52	-	16,104.52	1,711.92	757.79	18,574.23
FINANCE	10,024.22	-	10,024.22	1,065.58	751.41	11,841.21
POLICE	98,115.08	1,952.47	100,067.55	553.72	6,902.85	107,524.12
COMMUNITY DEV.	14,512.20	-	14,512.20	1,370.44	1,061.74	16,944.38
STREETS	12,901.27	2,061.02	14,962.29	1,590.49	1,080.64	17,633.42
WATER	14,012.61	22.05	14,034.66	1,491.90	998.53	16,525.09
SEWER	8,020.19	-	8,020.19	852.54	579.99	9,452.72
PARKS	16,802.90	-	16,802.90	1,766.79	1,243.61	19,813.30
RECREATION	13,646.38	-	13,646.38	1,191.51	1,008.41	15,846.30
LIBRARY	16,217.54	-	16,217.54	855.55	1,213.08	18,286.17
TOTALS	\$ 225,931.93	\$ 4,035.54	\$ 229,967.47	\$ 12,478.77	\$ 16,018.09	\$ 258,464.33

TOTAL PAYROLL

\$ 258,464.33



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 30, 2016

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 16,104.53	\$ -	16,104.53	\$ 1,711.91	\$ 782.84	\$ 18,599.28
FINANCE	8,864.98	-	8,864.98	942.35	480.74	\$ 10,288.07
POLICE	101,772.66	636.47	102,409.13	553.73	7,374.66	\$ 110,337.52
COMMUNITY DEV.	14,660.72	-	14,660.72	1,370.45	1,097.32	\$ 17,128.49
STREETS	12,901.26	8,193.28	21,094.54	2,242.37	1,510.08	\$ 24,846.99
WATER	16,114.20	149.22	16,263.42	1,728.80	1,131.33	\$ 19,123.55
SEWER	8,020.17	-	8,020.17	852.54	517.06	\$ 9,389.77
PARKS	16,572.72	-	16,572.72	1,732.64	1,267.77	\$ 19,573.13
RECREATION	13,970.63	-	13,970.63	1,253.31	1,065.64	\$ 16,289.58
LIBRARY	14,896.71	-	14,896.71	855.56	1,139.56	\$ 16,891.83
TOTALS	\$ 223,878.58	\$ 8,978.97	\$ 232,857.55	\$ 13,243.66	\$ 16,367.00	\$ 262,468.21
TOTAL PAYROLL						\$ 262,468.21



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, January 12, 2017

ACCOUNTS PAYABLE

Manual Check Register (<i>pages 1 - 2</i>)	12/1/2016	\$5,250.00
Park Board Check Register (<i>pages 3 - 37</i>)	12/13/2016	\$34,897.66
Manual Check Register (<i>page 38</i>)	12/16/2016	\$50.00
Park Board Check Register (<i>pages 39 - 49</i>)	12/21/2016	\$18,430.84
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 50 - 56</i>)	12/26/2016	\$5,685.91

TOTAL BILLS PAID:

\$64,314.41

PAYROLL

Bi - Weekly (<i>page 57</i>)	12/2/2016	\$38,027.21
Bi - Weekly (<i>page 58</i>)	12/16/2016	\$35,659.60
Bi - Weekly (<i>page 59</i>)	12/30/2016	\$35,864.91

TOTAL PAYROLL:

\$109,54; .72

TOTAL DISBURSEMENTS:

\$173,863.; 3