

DATE: 01/06/17
 TIME: 08:55:58
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/06/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523016	IDOT	ILLINOIS DEPARTMENT OF					
	120426		01/01/17	01	RT47 & BRIDGE - ITEP -	23-230-60-00-6048	103,503.88
				02	DOWNTOWN STREETScape	** COMMENT **	
					INVOICE TOTAL:		103,503.88 *
					CHECK TOTAL:		103,503.88
523017	UIRVDA	UPPER ILLINOIS RIVER VALLEY					
	010617-CEDAR FEE		01/06/17	01	CEDARHURST APPLICATION FEE	01-220-54-00-5486	1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
523018	UIRVDA	UPPER ILLINOIS RIVER VALLEY					
	010617FEE		01/06/17	01	ENTERPRISE ZONE APPLICATION	01-220-54-00-5486	1,000.00
				02	FEE	** COMMENT **	
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
					TOTAL AMOUNT PAID:		105,503.88

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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523019	AMERSOCC	AMERICAN SOCCER COMPANY, INC.						
	6440120		12/28/16	01	SOCCER JERSEYS	79-795-56-00-5606	2,168.14	
						INVOICE TOTAL:	2,168.14 *	
						CHECK TOTAL:	2,168.14	
523020	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0673571-IN		12/14/16	01	HALIDE LAMPS	15-155-56-00-5642	26.40	
						INVOICE TOTAL:	26.40 *	
						CHECK TOTAL:	26.40	
523021	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0675054-IN		12/22/16	01	WALL HEATER	51-510-56-00-5638	346.00	
						INVOICE TOTAL:	346.00 *	
						CHECK TOTAL:	346.00	
523022	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0675887-IN		12/29/16	01	HALIDE LAMPS	15-155-56-00-5642	158.40	
						INVOICE TOTAL:	158.40 *	
						CHECK TOTAL:	158.40	
523023	ARNESON	ARNESON OIL COMPANY						
	178571		12/19/16	01	DIESEL FUEL	01-410-56-00-5695	307.18	
				02	DIESEL FUEL	51-510-56-00-5695	307.18	
				03	DIESEL FUEL	52-520-56-00-5695	307.18	
						INVOICE TOTAL:	921.54 *	
	178572		12/19/16	01	HYDRAULIC OIL	01-410-56-00-5628	250.00	
						INVOICE TOTAL:	250.00 *	

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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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523023	ARNESON	ARNESON OIL COMPANY					
	178933		12/22/16	01	DIESEL FUEL	01-410-56-00-5695	287.03
				02	DIESEL FUEL	51-510-56-00-5695	287.02
				03	DIESEL FUEL	52-520-56-00-5695	287.02
					INVOICE TOTAL:		861.07 *
	178936		12/22/16	01	DIESEL FUEL	01-410-56-00-5695	297.83
				02	DIESEL FUEL	51-510-56-00-5695	297.82
				03	DIESEL FUEL	52-520-56-00-5695	297.82
					INVOICE TOTAL:		893.47 *
	179962		12/31/16	01	DIESEL FUEL	01-410-56-00-5695	172.22
				02	DIESEL FUEL	51-510-56-00-5695	172.22
				03	DIESEL FUEL	52-520-56-00-5695	172.21
					INVOICE TOTAL:		516.65 *
	189930		12/22/16	01	DIESEL FUEL	01-410-56-00-5695	245.82
				02	DIESEL FUEL	51-510-56-00-5695	245.82
				03	DIESEL FUEL	52-520-56-00-5695	245.82
					INVOICE TOTAL:		737.46 *
					CHECK TOTAL:		4,180.19
523024	ATT	AT&T					
	6305538605-1216		12/25/16	01	12/25-01/24 SERVICE	51-510-54-00-5440	208.78
					INVOICE TOTAL:		208.78 *
					CHECK TOTAL:		208.78
523025	ATTINTER	AT&T					
	0841464308		12/10/16	01	12/10-01/09 ROUTER	01-110-54-00-5440	496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60

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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523026	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	21948		12/12/16	01	DIAGNOSE AND REPLACE	51-510-54-00-5490	933.80
				02	DEFECTIVE FUEL PUMP ASSEMBLY	** COMMENT **	
					INVOICE TOTAL:		933.80 *
					CHECK TOTAL:		933.80
523027	BCBS	BLUE CROSS BLUE SHIELD					
	010617		01/06/17	01	FEB 2017 HEALTH INS	01-110-52-00-5216	7,296.71
				02	FEB 2017 HEALTH INS	01-120-52-00-5216	1,940.44
				03	FEB 2017 HEALTH INS	01-210-52-00-5216	48,987.04
				04	FEB 2017 HEALTH INS	01-220-52-00-5216	5,100.84
				05	FEB 2017 HEALTH INS	01-410-52-00-5216	10,660.16
				06	FEB 2017 HEALTH INS	01-640-52-00-5240	7,579.80
				07	FEB 2017 HEALTH INS	79-790-52-00-5216	10,080.34
				08	FEB 2017 HEALTH INS	79-795-52-00-5216	7,145.06
				09	FEB 2017 HEALTH INS	51-510-52-00-5216	10,663.78
				10	FEB 2017 HEALTH INS	52-520-52-00-5216	3,869.63
				11	FEB 2017 HEALTH INS	82-820-52-00-5216	5,785.96
					INVOICE TOTAL:		119,109.76 *
					CHECK TOTAL:		119,109.76
523028	BPAMOCO	BP AMOCO OIL COMPANY					
	49221151		11/24/16	01	DECEMBER 2016 GASOLINE	01-210-56-00-5695	228.20
					INVOICE TOTAL:		228.20 *
					CHECK TOTAL:		228.20
523029	BRENART	BRENART EYE CLINIC, LLC					
	54825507		12/20/16	01	NEW HIRE EYE EXAM	01-210-54-00-5411	40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00

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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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523030	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	98602657		12/23/16	01	BBALL JERSEYS	79-795-56-00-5606	7,257.24	
						INVOICE TOTAL:	7,257.24 *	
						CHECK TOTAL:	7,257.24	
523031	BUGGITER	BUG GIT-ERS LLC						
	3592		01/12/17	01	JAN 2017 PEST CONTROL	23-216-54-00-5446	170.00	
						INVOICE TOTAL:	170.00 *	
						CHECK TOTAL:	170.00	
523032	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0117		01/15/17	01	DEC 2016 ADMIN LINES	01-110-54-00-5440	377.35	
				02	DEC 2016 CITY HALL NORTEL	01-110-54-00-5440	144.97	
				03	DEC 2016 CITY HALL NORTEL	01-210-54-00-5440	144.97	
				04	DEC 2016 CITY HALL NORTEL	51-510-54-00-5440	144.97	
				05	DEC 2016 POLICE LINES	01-210-54-00-5440	884.32	
				06	DEC 2016 CITY HALL FIRE	01-210-54-00-5440	165.08	
				07	DEC 2016 CITY HALL FIRE	01-110-54-00-5440	165.08	
				08	DEC 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,689.88	
				09	DEC 2016 TRAFFIC SIGNAL	01-410-54-00-5435	48.56	
				10	MAINTENANCE	** COMMENT **		
				11	DEC 2016 PARKS LINES	79-790-54-00-5440	53.00	
				12	DEC 2016 RECREATION LINES	79-795-54-00-5440	178.78	
						INVOICE TOTAL:	3,996.96 *	
						CHECK TOTAL:	3,996.96	
523033	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	38294		12/19/16	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620	120.01	
						INVOICE TOTAL:	120.01 *	
						CHECK TOTAL:	120.01	

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523034	CARGILL	CARGILL, INC					
	2903142908		12/20/16	01	BULK ROCK SALT	51-510-56-00-5638	3,225.80
						INVOICE TOTAL:	3,225.80 *
						CHECK TOTAL:	3,225.80
523035	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	8779		01/01/17	01	GRAVEL	51-510-56-00-5620	427.09
						INVOICE TOTAL:	427.09 *
						CHECK TOTAL:	427.09
523036	CHITRIB	CHICAGO TRIBUNE					
	003074144		12/29/16	01	ZONING ORDINANCE PUBLIC	01-220-54-00-5426	173.52
				02	HEARING	** COMMENT **	
						INVOICE TOTAL:	173.52 *
						CHECK TOTAL:	173.52
523037	CNASURET	CNA SURETY					
	61536373N-120416		09/30/16	01	NOTARY PUBLIC RENEWAL-DAVIS	01-220-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
523038	COMED	COMMONWEALTH EDISON					
	0185079109-1216		01/04/17	01	12/01-01/04 420 FAIRHAVEN	52-520-54-00-5480	161.80
						INVOICE TOTAL:	161.80 *
						CHECK TOTAL:	161.80
523039	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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523039	COMED	COMMONWEALTH EDISON					
		0903040077-1216	12/29/16	01	11/21-12/29 MISC STREET LIGHTS	15-155-54-00-5482	2,496.31
						INVOICE TOTAL:	2,496.31 *
						CHECK TOTAL:	2,496.31
523040	COMED	COMMONWEALTH EDISON					
		0908014004-1216	01/05/17	01	12/02-01/05 6780 RT47	51-510-54-00-5480	40.25
						INVOICE TOTAL:	40.25 *
						CHECK TOTAL:	40.25
523041	COMED	COMMONWEALTH EDISON					
		0966038077-1216	01/03/17	01	11/29-01/03 456 KENNEDY	15-155-54-00-5482	219.79
				02	11/29-01/03 456 KENNEDY	01-410-54-00-5482	13.22
						INVOICE TOTAL:	233.01 *
						CHECK TOTAL:	233.01
523042	COMED	COMMONWEALTH EDISON					
		1183088101-1216	12/27/16	01	11/22-12/27 1107 PRAIRIE LIFT	52-520-54-00-5480	138.01
						INVOICE TOTAL:	138.01 *
		1407125045-1216	01/06/17	01	12/05-01/06 FOXHILL 7 LIFT	52-520-54-00-5480	100.79
						INVOICE TOTAL:	100.79 *
		1718099052-1216	12/30/16	01	11/29-12/30 872 PRAIRIE CR	52-520-54-00-5480	82.01
						INVOICE TOTAL:	82.01 *
		2019099044-1216	01/06/17	01	11/11-12/14 4600 N BRIDGE	51-510-54-00-5480	44.56
						INVOICE TOTAL:	44.56 *
		2668047007-1216	12/30/16	01	11/23-12/30 1908 RAINTREE RD	51-510-54-00-5480	322.26
						INVOICE TOTAL:	322.26 *
						CHECK TOTAL:	687.63

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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523043	COMED	COMMONWEALTH EDISON					
		2947052031-1216	01/04/17	01	12/01-01/04 RIVER ST	15-155-54-00-5482	479.11
						INVOICE TOTAL:	479.11 *
						CHECK TOTAL:	479.11
523044	COMED	COMMONWEALTH EDISON					
		2961017043-1216	12/28/16	01	11/23-12/28 PRESTWICK LIFT	52-520-54-00-5480	119.19
						INVOICE TOTAL:	119.19 *
		3119142025-1216	01/03/17	01	11/30-01/03 VAN EMMON PARKING	01-410-54-00-5482	22.17
				02	LOT	** COMMENT **	
						INVOICE TOTAL:	22.17 *
		4085080033-1216	01/03/17	01	11/30-01/03 1991 CANNONBALL TR	51-510-54-00-5480	346.78
						INVOICE TOTAL:	346.78 *
		4449087016-1216	01/06/17	01	11/23-1/4 LIFT STATIONS	52-520-54-00-5480	1,522.71
						INVOICE TOTAL:	1,522.71 *
		4475093053-1216	01/04/17	01	12/01-01/04 610 TOWER LANE	51-510-54-00-5480	431.84
						INVOICE TOTAL:	431.84 *
		6819027011-1216	01/05/17	01	11/30-01/03 PR BUILDINGS	79-795-54-00-5480	485.01
						INVOICE TOTAL:	485.01 *
						CHECK TOTAL:	2,927.70
523045	COMED	COMMONWEALTH EDISON					
		8344010026-1116	12/20/16	01	10/28-12/19 MISC STREET LIGHTS	15-155-54-00-5482	399.79
						INVOICE TOTAL:	399.79 *
						CHECK TOTAL:	399.79

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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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523046	COMPASS	COMPASS MINERALS AMERICA						
	71570102		12/16/16	01	SALT	15-155-56-00-5618	8,868.54	
						INVOICE TOTAL:	8,868.54 *	
	71570466		12/16/16	01	SALT	15-155-56-00-5618	935.44	
						INVOICE TOTAL:	935.44 *	
	71573642		12/21/16	01	SALT	15-155-56-00-5618	13,636.79	
						INVOICE TOTAL:	13,636.79 *	
						CHECK TOTAL:	23,440.77	
523047	CONSTELL	CONSTELLATION NEW ENERGY						
	0037120077		01/03/17	01	11/28-12/28 610 TOWER WELLS	51-510-54-00-5480	4,746.39	
						INVOICE TOTAL:	4,746.39 *	
						CHECK TOTAL:	4,746.39	
523048	DAC	BETTER BUSINESS PLANNING, INC.						
	43749		01/01/17	01	JAN 2017 HRA FEES	01-110-52-00-5216	12.36	
				02	JAN 2017 HRA FEES	01-120-52-00-5216	3.09	
				03	JAN 2017 HRA FEES	01-210-52-00-5216	67.98	
				04	JAN 2017 HRA FEES	01-220-52-00-5216	12.36	
				05	JAN 2017 HRA FEES	01-410-52-00-5216	4.12	
				06	JAN 2017 HRA FEES	79-790-52-00-5216	13.90	
				07	JAN 2017 HRA FEES	79-795-52-00-5216	13.91	
				08	JAN 2017 HRA FEES	51-510-52-00-5216	13.39	
				09	JAN 2017 HRA FEES	52-520-52-00-5216	4.12	
				10	JAN 2017 HRA FEES	01-640-52-00-5240	18.54	
				11	JAN 2017 HRA FEES	82-820-52-00-5216	12.36	
						INVOICE TOTAL:	176.13 *	
	43751		01/01/17	01	JAN 2017 FSA ADMIN FEE	01-110-52-00-5216	6.18	

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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523048	DAC	BETTER BUSINESS PLANNING, INC.						
	43751		01/01/17	02	JAN 2017 FSA ADMIN FEE	01-120-52-00-5216	6.18	
				03	JAN 2017 FSA ADMIN FEE	01-210-52-00-5216	27.87	
				04	JAN 2017 FSA ADMIN FEE	01-220-52-00-5216	3.09	
				05	JAN 2017 FSA ADMIN FEE	01-410-52-00-5216	3.09	
				06	JAN 2017 FSA ADMIN FEE	51-510-52-00-5216	6.18	
				07	JAN 2017 FSA ADMIN FEE	52-520-52-00-5216	3.09	
				08	JAN 2017 FSA ADMIN FEE	01-640-52-00-5240	3.09	
				09	JAN 2017 FSA ADMIN FEE	82-820-52-00-5216	3.09	
					INVOICE TOTAL:		61.86 *	
					CHECK TOTAL:		237.99	
523049	DEARNATI	DEARBORN NATIONAL						
	010917		01/09/17	01	FEB 2017 LIFE INS	01-110-52-00-5222	82.40	
				02	FEB 2017 LIFE INS	01-120-52-00-5222	27.84	
				03	FEB 2017 LIFE INS	01-210-52-00-5222	547.97	
				04	FEB 2017 LIFE INS	01-220-52-00-5222	34.66	
				05	FEB 2017 LIFE INS	01-410-52-00-5222	135.90	
				06	FEB 2017 LIFE INS	79-790-52-00-5222	78.17	
				07	FEB 2017 LIFE INS	79-795-52-00-5222	74.12	
				08	FEB 2017 LIFE INS	51-510-52-00-5222	79.29	
				09	FEB 2017 LIFE INS	52-520-52-00-5222	74.13	
				10	FEB 2017 LIFE INS	82-820-52-00-5222	33.60	
					INVOICE TOTAL:		1,168.08 *	
					CHECK TOTAL:		1,168.08	
523050	DUTEK	THOMAS & JULIE FLETCHER						
	1158		01/06/17	01	HOSE ASSEMBLY, BUSHING	01-410-56-00-5640	23.50	
					INVOICE TOTAL:		23.50 *	
	786074		12/19/16	01	HOSE ASSEMBLY	01-410-56-00-5628	101.00	
					INVOICE TOTAL:		101.00 *	
					CHECK TOTAL:		124.50	

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
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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523051	DUYS	DUY'S COMFORT SHOES						
	20008530		10/25/16	01	SAFETY TOE BOOTS FOR SMITH &	79-790-56-00-5600	345.00	
				02	HORNER	** COMMENT **		
					INVOICE TOTAL:		345.00 *	
	20008543		12/23/16	01	SAFTEY TOE BOOTS-HERNANDEZ	79-790-56-00-5600	175.00	
					INVOICE TOTAL:		175.00 *	
					CHECK TOTAL:		520.00	
523052	DYNEGY	DYNEGY ENERGY SERVICES						
	102389316121		12/27/16	01	11/17-12/19 421 POPLAR	15-155-54-00-5482	5,938.11	
					INVOICE TOTAL:		5,938.11 *	
					CHECK TOTAL:		5,938.11	
523053	EATONCOR	EATON CORPORATION						
	45738381		12/29/16	01	WELL #4 REPAIR	51-510-54-00-5445	1,650.00	
					INVOICE TOTAL:		1,650.00 *	
					CHECK TOTAL:		1,650.00	
523054	EEI	ENGINEERING ENTERPRISES, INC.						
	12-122916		12/29/16	01	IL47 STREETLIGHTS &	23-230-60-00-6048	12,391.20	
				02	STREETSCAPE	** COMMENT **		
					INVOICE TOTAL:		12,391.20 *	
	60949		11/30/16	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465	2,060.25	
					INVOICE TOTAL:		2,060.25 *	
	61113		12/29/16	01	RT71 IMPROVEMENTS	01-640-54-00-5465	138.75	
					INVOICE TOTAL:		138.75 *	

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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523054	EEI	ENGINEERING ENTERPRISES, INC.						
	61114		12/29/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	116.25	
						INVOICE TOTAL:	116.25 *	
	61115		12/29/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	226.25	
						INVOICE TOTAL:	226.25 *	
	61116		12/29/16	01	AUTUMN CREEK, UNIT 2A	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
	61117		12/29/16	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	14,152.25	
						INVOICE TOTAL:	14,152.25 *	
	61118		12/29/16	01	PRESTWICK	01-640-54-00-5465	658.00	
						INVOICE TOTAL:	658.00 *	
	61119		12/29/16	01	BLACKBERRY WOODS	01-640-54-00-5465	300.00	
						INVOICE TOTAL:	300.00 *	
	61120		12/29/16	01	CALEDONIA	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
	61121		12/29/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	1,052.30	
						INVOICE TOTAL:	1,052.30 *	
	61122		12/29/16	01	RT71 SANITARY SEWER AND WATER	51-510-60-00-6066	846.25	
				02	MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	846.25 *	
	61123		12/29/16	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045	914.00	
						INVOICE TOTAL:	914.00 *	
	61124		12/29/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
	61125		12/29/16	01	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416	290.36	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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523054	EEI	ENGINEERING ENTERPRISES, INC.						
	61125		12/29/16	02	BRIAR NATURALIZATION BASIN	** COMMENT **		
				03	CONVERSION	** COMMENT **		
				04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018	136.94	
				05	BRIAR NATURALIZATION BASIN	** COMMENT **		
				06	CONVERSION	** COMMENT **		
					INVOICE TOTAL:		427.30 *	
	61126		12/29/16	01	US34 IMPROVEMENTS	01-640-54-00-5465	138.75	
					INVOICE TOTAL:		138.75 *	
	61127		12/29/16	01	BRISTOL BAY 65 PK IMPROVEMENTS	72-720-60-00-6043	1,161.75	
					INVOICE TOTAL:		1,161.75 *	
	61128		12/29/16	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465	1,200.50	
					INVOICE TOTAL:		1,200.50 *	
	61129		12/29/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	5,000.00	
					INVOICE TOTAL:		5,000.00 *	
	61130		12/29/16	01	COUNTRYSIDE ST AND WATER MAIN	51-510-60-00-6082	33,055.77	
				02	IMPROVEMENTS	** COMMENT **		
				03	COUNTRYSIDE ST AND WATER MAIN	23-230-60-00-6082	20,259.98	
				04	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		53,315.75 *	
	61131		12/29/16	01	2015-16 BRIDGE INSPECTION	01-640-54-00-5465	185.00	
				02	SERVICES	** COMMENT **		
					INVOICE TOTAL:		185.00 *	
	61132		12/29/16	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111	1,335.50	
					INVOICE TOTAL:		1,335.50 *	
	61133		12/29/16	01	LOT 19, YORKVILLE BUSINESS	90-082-82-00-0111	853.75	
				02	PARK, UNIT 3 SITE IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		853.75 *	

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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523054	EEI	ENGINEERING ENTERPRISES, INC.					
	61134		12/29/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	1,318.00
						INVOICE TOTAL:	1,318.00 *
	61135		12/29/16	01	APPLETREE CT & CHURCH STREET	51-510-60-00-6025	306.25
				02	WATER MAIN REPLACEMENT	** COMMENT **	
						INVOICE TOTAL:	306.25 *
	61136		12/29/16	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	636.50
						INVOICE TOTAL:	636.50 *
	61137		12/29/16	01	HAMMAN-USPS WATER MAIN	01-640-54-00-5465	297.00
						INVOICE TOTAL:	297.00 *
	61138		12/29/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	1,127.25
						INVOICE TOTAL:	1,127.25 *
	61139		12/29/16	01	CITY OF YORKVILL-GENERAL	01-640-54-00-5465	745.00
						INVOICE TOTAL:	745.00 *
	61140		12/29/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
						INVOICE TOTAL:	1,900.00 *
						CHECK TOTAL:	103,081.30
523055	EEI	ENGINEERING ENTERPRISES, INC.					
	61141		12/29/16	01	BLACKBERRY WOODS-COMPLETION	23-230-60-00-6014	261.25
				02	OF IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	261.25 *
						CHECK TOTAL:	261.25
523056	EEI	ENGINEERING ENTERPRISES, INC.					
	61142		12/29/16	01	2016 ROAD PROGRAM UPDATE	01-640-54-00-5465	981.00
						INVOICE TOTAL:	981.00 *

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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523056	EEI	ENGINEERING ENTERPRISES, INC.						
	61143		12/29/16	01	LINCOLN PRAIRIE	01-640-54-00-5465	1,200.45	
						INVOICE TOTAL:	1,200.45 *	
	61144		12/29/16	01	104 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	1,309.00	
						INVOICE TOTAL:	1,309.00 *	
	61145		12/29/16	01	CENTER PKWY/COUNTRYSIDE PKWY	23-230-60-00-6025	1,105.50	
				02	LAFO	** COMMENT **		
						INVOICE TOTAL:	1,105.50 *	
	61146		12/29/16	01	MARIN BROS. ADDITION	90-063-63-00-0111	1,043.00	
						INVOICE TOTAL:	1,043.00 *	
	61147		12/29/16	01	STAGECOACH	23-230-60-00-6017	1,009.00	
				02	CROSSING-COMPLETION OF	** COMMENT **		
				03	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,009.00 *	
	61148		12/29/16	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009	830.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	830.00 *	
	61149		12/29/16	01	WELL 3 REHABILITATION	51-510-60-00-6022	46.25	
						INVOICE TOTAL:	46.25 *	
	61150		12/29/16	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465	16,148.75	
						INVOICE TOTAL:	16,148.75 *	
	61151		12/29/16	01	GRANDE RESERVE, UNIT 5	01-640-54-00-5465	9,073.25	
						INVOICE TOTAL:	9,073.25 *	
	61152		12/29/16	01	FY2018 BUDGET	01-640-54-00-5465	462.50	
						INVOICE TOTAL:	462.50 *	
	61153		12/29/16	01	MATHRE SITE	90-100-00-00-0111	2,238.00	
						INVOICE TOTAL:	2,238.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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523056	EEI	ENGINEERING ENTERPRISES, INC.					
	61154		12/29/16	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465	3,892.00
						INVOICE TOTAL:	3,892.00 *
	61155		12/29/16	01	CEDARHURST LIVING SITE	90-101-00-00-0111	670.00
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	670.00 *
	7-122916		12/29/16	01	MILL STREET LAFO	23-230-60-00-6025	1,331.37
						INVOICE TOTAL:	1,331.37 *
						CHECK TOTAL:	41,340.07
523057	FARREN	FARREN HEATING & COOLING					
	10014		12/21/16	01	INSTALLED NEW IGNITOR	23-216-54-00-5446	518.41
						INVOICE TOTAL:	518.41 *
						CHECK TOTAL:	518.41
523058	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33808		01/11/17	01	2017 WINTER BASKETBALL AWARDS	79-795-56-00-5606	1,125.00
						INVOICE TOTAL:	1,125.00 *
						CHECK TOTAL:	1,125.00
523059	GRAINCO	GRAINCO FS., INC.					
	78004249		12/19/16	01	TIRES INSTALLED	01-410-54-00-5490	428.23
						INVOICE TOTAL:	428.23 *
						CHECK TOTAL:	428.23
523060	HARRIS	HARRIS COMPUTER SYSTEMS					

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
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523060	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005885		12/30/16	01	MY GOVHUB FEES - DEC 2016	01-120-54-00-5462	209.70
				02	MY GOVHUB FEES - DEC 2016	51-510-54-00-5462	268.63
				03	MY GOVHUB FEES - DEC 2016	52-520-54-00-5462	135.54
					INVOICE TOTAL:		613.87 *
					CHECK TOTAL:		613.87
523061	HAWKINS	HAWKINS INC					
	3998772		12/10/16	01	CHLORINE	51-510-56-00-5638	847.00
					INVOICE TOTAL:		847.00 *
					CHECK TOTAL:		847.00
523062	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	G571901		12/21/16	01	METERS, WIRE, SCREWS, COUPLING	51-510-56-00-5664	11,667.75
					INVOICE TOTAL:		11,667.75 *
	G603920		12/29/16	01	MXU 510R	51-510-56-00-5664	540.00
					INVOICE TOTAL:		540.00 *
					CHECK TOTAL:		12,207.75
523063	HENDERSO	HENDERSON PRODUCTS, INC.					
	246531		12/13/16	01	SALT SPREADER COMPUTER	01-410-56-00-5628	595.16
					INVOICE TOTAL:		595.16 *
	246791		12/16/16	01	MAPLIGHT, ROCKER SWITCHES,	01-410-56-00-5628	188.90
				02	SWITCH BOX, WASHERS, SOCKET	** COMMENT **	
				03	SCREWS	** COMMENT **	
					INVOICE TOTAL:		188.90 *
	247100		12/21/16	01	SNOW PLOW CONTROL PARTS	01-410-56-00-5628	876.21
					INVOICE TOTAL:		876.21 *

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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523063	HENDERSO	HENDERSON PRODUCTS, INC.					
	s8-02178		12/21/16	01	SOLENOID CONTROL	01-410-56-00-5628	580.00
						INVOICE TOTAL:	580.00 *
						CHECK TOTAL:	2,240.27
523064	ILLCO	ILLCO, INC.					
	1352419-1		01/05/17	01	PVC PIPE, PVC TEE, COUPLING,	01-410-56-00-5640	148.51
				02	BUSHING, HOLE STRAP, BALL	** COMMENT **	
				03	VALVE	** COMMENT **	
						INVOICE TOTAL:	148.51 *
	1352530-1		01/06/17	01	PVC PIPE	01-410-56-00-5640	7.20
						INVOICE TOTAL:	7.20 *
						CHECK TOTAL:	155.71
523065	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3810		01/07/17	01	DEC 05, 12 & 28 ADMIN HEARINGS	01-210-54-00-5467	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
523066	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1837865		01/01/17	01	DEC 2016 GASOLINE	01-210-56-00-5695	104.70
						INVOICE TOTAL:	104.70 *
						CHECK TOTAL:	104.70
523067	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	YOR-RNG174		01/03/17	01	2017 RANGE USAGE FEE	01-210-54-00-5460	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	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
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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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523068	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE	12/16	01/13/17	01	DEC 2016 AMUSEMENT TAX REBATE	01-640-54-00-5439	6,297.82
						INVOICE TOTAL:	6,297.82 *
						CHECK TOTAL:	6,297.82
523069	KENPRINT	ANNETTE M. POWELL					
	16-1220		12/20/16	01	3 NOTARY STAMPS	01-210-56-00-5610	95.70
						INVOICE TOTAL:	95.70 *
	2286		12/14/16	01	500 BUSINESS CARDS-RAMESH	01-220-56-00-5610	33.50
						INVOICE TOTAL:	33.50 *
						CHECK TOTAL:	129.20
523070	KETCHMAM	MATTHEW KETCHMARK					
	011017		01/10/17	01	CHICAGO TRAINING MEAL AND	01-210-54-00-5415	24.00
				02	PARKING REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	24.00 *
						CHECK TOTAL:	24.00
523071	LAWSON	LAWSON PRODUCTS					
	9304616703		01/03/17	01	WASHERS, NUTS, HEX CAPS	01-410-56-00-5620	76.78
						INVOICE TOTAL:	76.78 *
						CHECK TOTAL:	76.78
523072	LERMI	LERMI					
	010517		01/05/17	01	2017 MEMBERSHIP DUES-DECKER	01-210-54-00-5460	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00

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523073	MENLAND	MENARDS - YORKVILLE						
	66295		12/19/16	01	UTILITY HEATERS	51-510-56-00-5638	16.94	
						INVOICE TOTAL:	16.94 *	
	66316		12/19/16	01	HOSE, METERISC QD SET, CLEANER	52-520-56-00-5628	100.82	
						INVOICE TOTAL:	100.82 *	
	66381		12/20/16	01	ELECTRICAL TAPE	79-790-56-00-5640	1.99	
						INVOICE TOTAL:	1.99 *	
	66383-16		12/20/16	01	SPRAY BOTTLE, PAPER TOWELS,	79-790-56-00-5620	56.00	
				02	CAR WASH SUPPLIES	** COMMENT **		
						INVOICE TOTAL:	56.00 *	
	66418		12/20/16	01	PVC ADAPTERS	01-410-56-00-5628	4.44	
						INVOICE TOTAL:	4.44 *	
	66478		12/21/16	01	AFCI/GFCI BREAKER	79-790-56-00-5640	46.32	
						INVOICE TOTAL:	46.32 *	
	66498		12/21/16	01	PRIMER,PVC CEMENT, TEFLON	51-510-56-00-5638	13.27	
				02	TAPE, CLEANOUT PLUG, PVC PIPE,	** COMMENT **		
				03	ADAPTER, PVC CAP	** COMMENT **		
						INVOICE TOTAL:	13.27 *	
	66505		12/21/16	01	LOCK NUT	51-510-56-00-5638	4.74	
						INVOICE TOTAL:	4.74 *	
	66599		12/22/16	01	COPPER PIPE,COPPER STRAP,	01-410-56-00-5628	189.25	
				02	COUPLING, BALL VALVE, TEES,	** COMMENT **		
				03	ADAPTER, PASTE FLUX	** COMMENT **		
						INVOICE TOTAL:	189.25 *	
	67052		12/28/16	01	POWER OUT CARPET, TIRE FOAM	52-520-56-00-5628	12.15	
						INVOICE TOTAL:	12.15 *	

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523073	MENLAND	MENARDS - YORKVILLE						
	67102		12/29/16	01	PRIMER, SPRAY PAINT, ANTISLIP	52-520-56-00-5628	61.07	
				02	ADDITIVE, PLASTIC TRAY, CHIP	** COMMENT **		
				03	BRUSH, PAINT, SPONGES, PLASTER	** COMMENT **		
					INVOICE TOTAL:		61.07 *	
	67112		12/29/16	01	TUBE, SPRAY PAINT	52-520-56-00-5628	12.73	
					INVOICE TOTAL:		12.73 *	
	67117		12/29/16	01	BALL VALVE, ANCHORS	01-410-56-00-5640	23.36	
					INVOICE TOTAL:		23.36 *	
	67122		12/29/16	01	BRAKE CLEANER	01-410-56-00-5628	11.56	
					INVOICE TOTAL:		11.56 *	
	67148-16		12/29/16	01	ADAPTERS, BALL VALVES	01-410-56-00-5640	45.37	
					INVOICE TOTAL:		45.37 *	
	67210		12/30/16	01	CONNECTOR	79-790-56-00-5620	3.04	
					INVOICE TOTAL:		3.04 *	
	67211-16		12/30/16	01	BALL VALVE	01-410-56-00-5620	13.98	
					INVOICE TOTAL:		13.98 *	
	67221		12/30/16	01	WASHER, LOCKNUT, PVC ADAPTER	01-410-56-00-5628	4.75	
					INVOICE TOTAL:		4.75 *	
	67550		01/03/17	01	FIRST AID SUPPLIES	79-795-56-00-5606	20.64	
				02	CLEANING SUPPLIES	79-795-56-00-5640	14.34	
					INVOICE TOTAL:		34.98 *	
	67606		01/04/17	01	PRIMER, UNDERCOATING, GRIP	52-520-56-00-5628	45.21	
				02	GLOVES, GLASS CLEANER,	** COMMENT **		
				03	BRAKELEEN	** COMMENT **		
					INVOICE TOTAL:		45.21 *	

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523073	MENLAND	MENARDS - YORKVILLE					
	67709		01/05/17	01	MASONARY BITS	51-510-56-00-5630	3.38
						INVOICE TOTAL:	3.38 *
	67736		01/05/17	01	METAL POLISH, EAR MUFFS, EYE	01-210-56-00-5620	31.83
				02	GLASS CLEANER	** COMMENT **	
						INVOICE TOTAL:	31.83 *
	67739-16		01/24/17	01	CORDMATE KIT, CORD COVER	79-795-56-00-5610	42.91
						INVOICE TOTAL:	42.91 *
	67789		01/06/17	01	WEDGE, TOILET SEAT, FLANGE	23-216-56-00-5656	16.60
				02	BOLTS	** COMMENT **	
						INVOICE TOTAL:	16.60 *
	67796		01/06/17	01	RAD HEATER	51-510-56-00-5638	33.94
						INVOICE TOTAL:	33.94 *
	67804		01/06/17	01	BOOSTER CABLE	01-210-56-00-5620	15.29
						INVOICE TOTAL:	15.29 *
	67843		01/06/17	01	HOSE, COUPLER	52-520-56-00-5620	31.85
						INVOICE TOTAL:	31.85 *
	67848		01/06/17	01	PVC ADAPTER	01-410-56-00-5620	0.93
						INVOICE TOTAL:	0.93 *
						CHECK TOTAL:	878.70
523074	NEOPOST	NEOFUNDS BY NEOPOST					
	011717		01/17/17	01	REFILL POSTAGE METER	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	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
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523075	NICOR	NICOR GAS					
	00-41-22-8748	4-1216	01/03/17	01	12/01-01/03 1107 PRAIRIE LN	01-110-54-00-5480	34.46
						INVOICE TOTAL:	34.46 *
	15-41-50-1000	6-1216	01/05/17	01	12/01-01/03 804 GAME FARM RD	01-110-54-00-5480	673.64
						INVOICE TOTAL:	673.64 *
	15-64-61-3532	5-1216	01/04/17	01	12/02-01/04 1991 CANNONBALL TR	01-110-54-00-5480	29.06
						INVOICE TOTAL:	29.06 *
	20-52-56-2042	1-1216	12/30/16	01	11/29-12/30 420 FAIRHAVEN	01-110-54-00-5480	80.18
						INVOICE TOTAL:	80.18 *
	23-45-91-4862	5-1216	01/04/17	01	12/02-01/04 101 BRUELL ST	01-110-54-00-5480	85.72
						INVOICE TOTAL:	85.72 *
	61-60-41-1000	9-1216	01/05/17	01	12/02-01/04 610 TOWER LANE	01-110-54-00-5480	865.62
						INVOICE TOTAL:	865.62 *
	83-80-00-1000	7-1216	01/05/17	01	12/02-01/04 640 TOWER UNIT B	01-110-54-00-5480	274.26
						INVOICE TOTAL:	274.26 *
						CHECK TOTAL:	2,042.94
523076	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PR14375		01/05/17	01	DEC 2016 MANAGEMENT INTERN	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00
523077	OHERRONO	RAY O'HERRON COMPANY					
	1658576-IN		10/18/16	01	VEST	01-210-56-00-5690	662.34
						INVOICE TOTAL:	662.34 *

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523077	OHERRONO	RAY O'HERRON COMPANY					
	1701584-IN		01/09/17	01	UNIFORM AND EQUIPMENT FOR	01-210-56-00-5600	2,669.25
				02	B.HEYE	** COMMENT **	
					INVOICE TOTAL:		2,669.25 *
					CHECK TOTAL:		3,331.59
523078	OLEARYC	CYNTHIA O'LEARY					
	2017 YORK YOUTH BASK		12/31/16	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462	1,900.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		1,900.00
523079	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15169		01/05/17	01	MISCELLANEOUS LEGAL MATTERS	01-640-54-00-5456	6,834.75
				02	DOWNTOWN TIF MATTERS	88-880-54-00-5466	848.25
				03	GC HOUSING DEVELOPMENT MATTERS	90-089-89-00-0011	146.25
				04	MEETINGS	01-640-54-00-5456	500.00
				05	WINDETT RIDGE MATTERS	01-640-54-00-5456	224.25
					INVOICE TOTAL:		8,553.50 *
					CHECK TOTAL:		8,553.50
523080	PARADISE	PARADISE CAR WASH					
	223377		01/02/17	01	DEC 2016 CAR WASHES	01-210-54-00-5495	4.00
					INVOICE TOTAL:		4.00 *
					CHECK TOTAL:		4.00
523081	PATTEN	PATTEN INDUSTRIES, INC.					
	TO530068446		12/20/16	01	REPLACED CRACKED FITTING ON	51-510-54-00-5490	1,541.31

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523081	PATTEN	PATTEN INDUSTRIES, INC.					
	TO530068446		12/20/16	02	HYDRAULIC TANK	** COMMENT **	
						INVOICE TOTAL:	1,541.31 *
						CHECK TOTAL:	1,541.31
523082	PFPETT	P.F. PETTIBONE & CO.					
	171417		01/05/17	01	2016 & 2017 CITY COUNCIL	01-110-56-00-5610	360.85
				02	MINUTE BOOKS	** COMMENT **	
						INVOICE TOTAL:	360.85 *
						CHECK TOTAL:	360.85
523083	R0001794	THOMAS O'REILLY					
	010417		01/04/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	87.10
				02	BILL FOR ACCT#0102412690-07	** COMMENT **	
						INVOICE TOTAL:	87.10 *
						CHECK TOTAL:	87.10
523084	R0001795	GM NORTHRUP					
	O'REILY PERF GRNT		01/05/17	01	REFUND PERFORMANCE GUARANTEE	01-000-24-00-2415	6,288.00
						INVOICE TOTAL:	6,288.00 *
						CHECK TOTAL:	6,288.00
523085	R0001796	BRIAN USINGER					
	010517		01/05/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	241.71
				02	BILL FOR ACCT#0104170400-02	** COMMENT **	
						INVOICE TOTAL:	241.71 *
						CHECK TOTAL:	241.71

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523086	R0001797	RON SHELDON					
	122816		12/28/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	85.52
				02	BILL FOR ACCT#0107413960-02	** COMMENT **	
					INVOICE TOTAL:		85.52 *
					CHECK TOTAL:		85.52
523087	R0001798	BETHANY PENN					
	157557		01/05/17	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	53.00
				02	TO LOW ENROLLMENT	** COMMENT **	
					INVOICE TOTAL:		53.00 *
					CHECK TOTAL:		53.00
523088	REINDERS	REINDERS, INC.					
	1667502-00		12/27/16	01	FILTERS, SPARK PLUGS	79-790-56-00-5640	61.04
					INVOICE TOTAL:		61.04 *
	1667507-00		12/27/16	01	FILTERS, SCREWS	79-790-56-00-5640	165.87
					INVOICE TOTAL:		165.87 *
	1667509-0		12/27/16	01	FILTERS	79-790-56-00-5640	45.86
					INVOICE TOTAL:		45.86 *
	1667510-00		12/27/16	01	FILTERS	79-790-56-00-5640	33.88
					INVOICE TOTAL:		33.88 *
					CHECK TOTAL:		306.65
523089	RIVRVIEW	RIVERVIEW FORD					
	FOCS379029		11/18/16	01	FRONT SUSPENSION REPAIR	01-410-54-00-5490	1,192.15
					INVOICE TOTAL:		1,192.15 *

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: 01/17/17
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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
523089	RIVRVIEW	RIVERVIEW FORD					
	FOCS381083		01/03/17	01	BRAKE REPAIR, REPLACE SWAY BAR	01-410-54-00-5490	1,023.67
							INVOICE TOTAL: 1,023.67 *
							CHECK TOTAL: 2,215.82
523090	RSMITS	R. SMITS & SONS					
	121916		12/19/16	01	2016 LEAF DISPOSAL	01-540-54-00-5443	2,880.00
							INVOICE TOTAL: 2,880.00 *
							CHECK TOTAL: 2,880.00
523091	RUSSPOWE	RUSSO HARDWARE INC.					
	3566223		11/02/16	01	MOWER BELT	79-790-56-00-5640	141.50
							INVOICE TOTAL: 141.50 *
	3575424		11/07/16	01	COMPLETE BLADE GUARD	79-790-56-00-5640	38.94
							INVOICE TOTAL: 38.94 *
							CHECK TOTAL: 180.44
523092	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902619516		01/06/17	01	CALIBRATION GAS FOR SOLARIS	52-520-56-00-5620	157.51
							INVOICE TOTAL: 157.51 *
							CHECK TOTAL: 157.51
523093	SECSTATE	SECRETARY OF STATE					
	122816-SOEBBING		12/28/16	01	NOTARY-SOEBBING	01-210-54-00-5462	10.00
							INVOICE TOTAL: 10.00 *
							CHECK TOTAL: 10.00

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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523094	SPEEDWAY	SPEEDWAY					
	1001542438-0117		01/01/17	01	DEC 2016 GASOLINE	79-790-56-00-5695	358.54
				02	DEC 2016 GASOLINE	79-795-56-00-5695	67.93
				03	DEC 2016 GASOLINE	01-210-56-00-5695	4,159.57
				04	DEC 2016 GASOLINE	51-510-56-00-5695	640.02
				05	DEC 2016 GASOLINE	52-520-56-00-5695	640.02
				06	DEC 2016 GASOLINE	01-410-56-00-5695	640.02
				07	DEC 2016 GASOLINE	01-220-56-00-5695	94.59
					INVOICE TOTAL:		6,600.69 *
					CHECK TOTAL:		6,600.69
523095	SUBURLAB	SUBURBAN LABORATORIES INC.					
	141453		12/30/16	01	COLIFORM	51-510-54-00-5429	372.00
					INVOICE TOTAL:		372.00 *
					CHECK TOTAL:		372.00
523096	TAPCO	TAPCO					
	I549602		12/15/16	01	SIGN	15-155-56-00-5619	29.10
					INVOICE TOTAL:		29.10 *
	i550193		12/20/16	01	STREET SIGNS	15-155-56-00-5619	588.71
					INVOICE TOTAL:		588.71 *
					CHECK TOTAL:		617.81
523097	THORNE	THORNE ELECTRIC					
	010617		01/06/17	01	14 GRAY COBRA HEADS	15-155-56-00-5642	700.00
					INVOICE TOTAL:		700.00 *
	19479		01/10/17	01	ACRYLIC DROP LENS	15-155-56-00-5642	700.00
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		1,400.00

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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523098	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 16-02	12/23/16	01	3	POLYGRAPH EXAMS	01-210-54-00-5411	390.00
						INVOICE TOTAL:	390.00 *
						CHECK TOTAL:	390.00
523099	UPSSTORE	MICHAEL J. KENIG					
	010517	01/05/17	01	1	PKG TO KFO	01-110-54-00-5452	30.63
						INVOICE TOTAL:	30.63 *
						CHECK TOTAL:	30.63
523100	VISUSEWE	VISU-SEWER OF ILLINOIS, LLC					
	7529	12/06/16	01		OPENING A LATERAL ON MORGAN ST	52-520-54-00-5495	1,155.00
						INVOICE TOTAL:	1,155.00 *
						CHECK TOTAL:	1,155.00
523101	VITOSH	CHRISTINE M. VITOSH					
	CMV 1822-1830	01/04/17	01		NOV & DEC 2016 ADMIN HEARINGS	01-210-54-00-5467	900.00
						INVOICE TOTAL:	900.00 *
						CHECK TOTAL:	900.00
523102	WAREHOUS	WAREHOUSE DIRECT					
	3309510-0	12/20/16	01		USB DRIVES	01-210-56-00-5620	27.96
						INVOICE TOTAL:	27.96 *
	3327187-0	01/06/17	01		TAPE, ENVELOPES	01-210-56-00-5610	23.83
						INVOICE TOTAL:	23.83 *
						CHECK TOTAL:	51.79

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523103	WARREN	BRIAN PARISH					
	161219		12/18/16	01	ADJUST EYES ON DOOR	23-216-56-00-5656	190.34
						INVOICE TOTAL:	190.34 *
	170110		01/10/17	01	REPLACE TRACK SECTION OF DOOR	01-410-56-00-5640	121.25
						INVOICE TOTAL:	121.25 *
						CHECK TOTAL:	311.59
523104	WTRFORD	WATERFORD COUNSELING &					
	121916		12/19/16	01	POST-OFFER EVALUATION REPORT	01-210-54-00-5411	340.00
						INVOICE TOTAL:	340.00 *
	122816		12/28/16	01	POST OFF EVALUATION REPORT	01-210-54-00-5411	340.00
						INVOICE TOTAL:	340.00 *
						CHECK TOTAL:	680.00
523105	WTRPRD	WATER PRODUCTS, INC.					
	0270905		12/16/16	01	BAND REPAIR CLAMPS	51-510-56-00-5640	405.27
						INVOICE TOTAL:	405.27 *
	0271042		12/30/16	01	BRAKEFLANGE REPAIR KIT	51-510-56-00-5640	765.00
						INVOICE TOTAL:	765.00 *
						CHECK TOTAL:	1,170.27
523106	YBSD	YORKVILLE BRISTOL					
	123116SF		01/11/17	01	DEC 2016 SANITARY FEES	95-000-24-00-2450	289,327.45
						INVOICE TOTAL:	289,327.45 *
						CHECK TOTAL:	289,327.45

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523107	YORKACE	YORKVILLE ACE & RADIO SHACK						
	161831		12/21/16	01	ROCKER SWITCH	01-410-56-00-5640	6.50	
						INVOICE TOTAL:	6.50 *	
	161908		01/03/17	01	ROLL PINS, WASHER, BOLT	01-410-56-00-5640	16.62	
						INVOICE TOTAL:	16.62 *	
	161921		01/06/17	01	BUSHING	01-410-56-00-5620	1.29	
						INVOICE TOTAL:	1.29 *	
	161948		01/10/17	01	FAUCET, MEASURE CUP	01-410-56-00-5620	12.48	
						INVOICE TOTAL:	12.48 *	
						CHECK TOTAL:	36.89	
523108	YORKPDPC	YORKVILLE POLICE DEPT.						
	122816		12/28/16	01	SANDWICH BAGS, NOTARY FOR 4	01-210-56-00-5620	35.15	
				02	PEOPLE, BATTERIES	** COMMENT **		
						INVOICE TOTAL:	35.15 *	
						CHECK TOTAL:	35.15	
523109	YORKSELF	YORKVILLE SELF STORAGE, INC						
	122116-45		12/21/16	01	NOV 2016 STORAGE	01-210-54-00-5485	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
523110	YOUNGM	MARLYS J. YOUNG						
	112216		12/29/16	01	ANNUAL JOINT REVIEW BOARD	01-110-54-00-5462	40.25	
				02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	40.25 *	

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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523110	YOUNGM	MARLYS J. YOUNG					
	122016		01/10/17	01	12/20/16 PW COMMITTEE MEETING	01-110-54-00-5462	106.25
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		106.25 *
					CHECK TOTAL:		146.50
523111	00000000	TOTAL DEPOSIT					
	012417		01/24/17	01	TOTAL DIRECT DEPOSITS		581.06
					INVOICE TOTAL:		581.06 *
					CHECK TOTAL:		581.06
					TOTAL AMOUNT PAID:		695,780.16

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

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UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

PAGE: 1

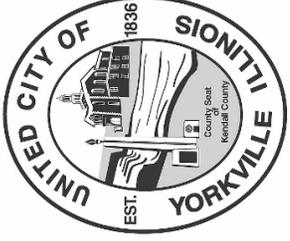
VENDOR NAME	NUMBER	DEPOSIT AMOUNT	BANK	ACCOUNT #	TYPE
DAVID BROWN	BROWND	218.15			TRAINING MILEAGE REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	125.94			REIMBURSEMENT FOR PANTS
TOM SOELKE	SOELKET	236.97			TRAINING MILEAGE REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		581.06			
Total # of Vendors :		3			

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	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 13, 2017

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 17,537.20	\$ -	17,537.20	\$ 1,890.50	\$ 1,291.21	\$ 20,718.91
FINANCE	8,864.99	-	8,864.99	987.98	684.31	\$ 10,537.28
POLICE	102,941.82	15,651.35	118,593.17	561.54	8,826.76	\$ 127,981.47
COMMUNITY DEV.	14,414.72	-	14,414.72	1,389.77	1,069.44	\$ 16,873.93
STREETS	12,901.26	-	12,901.26	1,390.75	949.32	\$ 15,241.33
WATER	14,012.64	218.78	14,231.42	1,534.14	1,033.42	\$ 16,798.98
SEWER	8,020.20	-	8,020.20	880.75	608.15	\$ 9,509.10
PARKS	18,069.70	-	18,069.70	1,891.85	1,339.25	\$ 21,300.80
RECREATION	11,158.41	-	11,158.41	1,161.67	818.07	\$ 13,138.15
LIBRARY	13,827.16	-	13,827.16	867.62	1,025.88	\$ 15,720.66
TOTALS	\$ 221,748.10	\$ 15,870.13	\$ 237,618.23	\$ 12,556.57	\$ 17,645.81	\$ 267,820.61
TOTAL PAYROLL						\$ 267,820.61



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, January 24, 2017

ACCOUNTS PAYABLE

Manual Check Register (*Page 1*)
 City Check Register (*Pages 2 - 33*)

	<u>DATE</u>	
	01/06/2017	105,503.88
	01/24/2017	695,780.16
		<u>\$801,284.04</u>

SUB-TOTAL:

WIRE PAYMENTS

- * BNY Mellon - 2003 Debt Certificates - Interest PMT
- * BNY Mellon - 2003 Debt Certificates - Principal PMT
- * Amalgamated Bank of Chicago - 2014B Bond - Interest PMT
 Amalgamated Bank of Chicago - 2014B Bond - Principal PMT
- * Amalgamated Bank of Chicago - 2014C Bond - Interest PMT
 Amalgamated Bank of Chicago - 2014C Bond -Principal PMT
- * BNY Mellon - 2004B Bond - Interest PMT
- * BNY Mellon - 2004B Bond - Principal PMT
- * BNY Mellon - 2006A Bond - Interest PMT
- * BNY Mellon - 2006A Bond - Principal PMT
- * BNY Mellon - 2011 Bond - Principal PMT
- * BNY Mellon - 2011 Bond - Interest PMT
- * BNY Mellon - 2007A Bond - Interest PMT
- * BNY Mellon - 2007A Bond - Principal PMT

	12/09/2016	10,725.00
	12/09/2016	\$100,000.00
	12/22/2016	25,075.00
	12/22/2016	270,000.00
	12/22/2016	15,075.00
	12/22/2016	120,000.00
	12/22/2016	26,000.00
	12/22/2016	410,000.00
	12/22/2016	9,200.00
	12/22/2016	460,000.00
	12/22/2016	745,000.00
	12/22/2016	194,526.00
	12/22/2016	318.75
	12/22/2016	15,000.00

TOTAL PAYMENTS:

\$2,400,919.75

PAYROLL

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	01/13/2017	267,820.61
		<u>\$267,820.61</u>

SUB-TOTAL:

TOTAL DISBURSEMENTS:

\$3,470,024.40