



















DATE: 08/03/16  
 TIME: 15:37:27  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523849	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-070116		07/01/16	04	3rd QTR 2016 UNEMPLOYMENT INS	52-520-52-00-5230	194.07
						INVOICE TOTAL:	4,312.00 *
						CHECK TOTAL:	4,312.00
523850	FLATSOS	RAQUEL HERRERA					
	2241		07/08/16	01	4 NEW TIRES	79-790-54-00-5495	664.40
						INVOICE TOTAL:	664.40 *
	2256		07/11/16	01	2 NEW TIRES	79-790-54-00-5495	376.26
						INVOICE TOTAL:	376.26 *
						CHECK TOTAL:	1,040.66
523851	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33263		07/13/16	01	SPARK PLUG RESIN TROPHIES	79-795-56-00-5606	28.00
						INVOICE TOTAL:	28.00 *
	33264		07/13/16	01	2016 SUMMER SLUGFEST TROPHIES	79-795-56-00-5606	332.80
						INVOICE TOTAL:	332.80 *
						CHECK TOTAL:	360.80
523852	FRSTINSU	FIRST INSURANCE GROUP OF IL					
	531266		07/14/16	01	NOTARY FILING FEE	01-210-56-00-5620	10.00
						INVOICE TOTAL:	10.00 *
	831205		07/14/16	01	NOTARY BOND	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	40.00



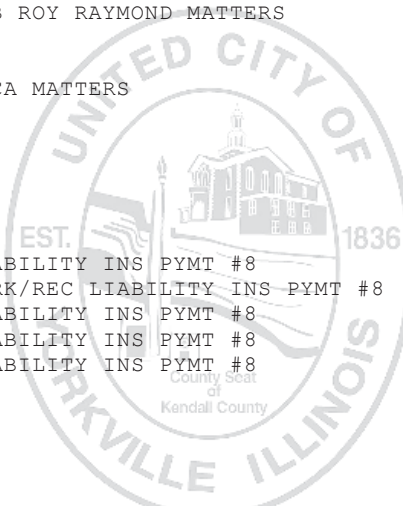
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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523853	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3525C-119039		07/01/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	720.00
						INVOICE TOTAL:	720.00 *
	H-3548C-119042		07/01/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	3,096.40
						INVOICE TOTAL:	3,096.40 *
	H-3617C-119073		07/11/16	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461	7,906.67
						INVOICE TOTAL:	7,906.67 *
	H-3995C-119043		07/01/16	01	YMCA MATTERS	01-640-54-00-5461	940.00
						INVOICE TOTAL:	940.00 *
						CHECK TOTAL:	12,663.07
523854	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-8		08/01/16	01	LIABILITY INS PYMT #8	01-640-52-00-5231	8,592.26
				02	PARK/REC LIABILITY INS PYMT #8	01-640-52-00-5231	1,838.62
				03	LIABILITY INS PYMT #8	51-510-52-00-5231	900.43
				04	LIABILITY INS PYMT #8	52-520-52-00-5231	464.17
				05	LIABILITY INS PYMT #8	82-820-52-00-5231	866.52
						INVOICE TOTAL:	12,662.00 *
						CHECK TOTAL:	12,662.00
523855	GRAINCO	GRAINCO FS., INC.					
	79001881		07/13/16	01	ESPLANADE EZ 2X2	01-410-56-00-5620	158.10
						INVOICE TOTAL:	158.10 *
						CHECK TOTAL:	158.10
523856	GUARDENT	GUARDIAN					
	072516		07/25/16	01	AUG 2016 DENTAL INS	01-110-52-00-5223	482.66



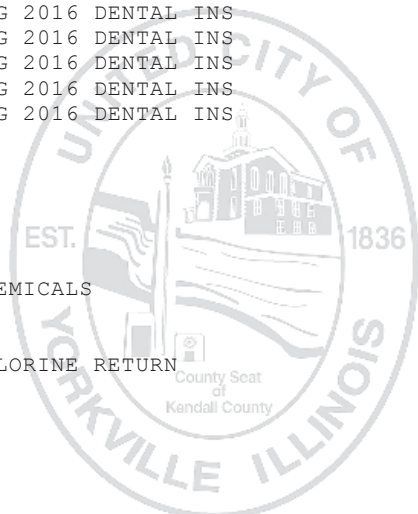
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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523856	GUARDENT	GUARDIAN					
	072516		07/25/16	02	AUG 2016 DENTAL INS	01-110-52-00-5223	84.26
				03	AUG 2016 DENTAL INS	01-120-52-00-5223	471.21
				04	AUG 2016 DENTAL INS	01-210-52-00-5223	3,960.85
				05	AUG 2016 DENTAL INS	01-220-52-00-5223	356.23
				06	AUG 2016 DENTAL INS	01-410-52-00-5223	750.84
				07	AUG 2016 DENTAL INS	01-640-52-00-5241	463.39
				08	AUG 2016 DENTAL INS	79-790-52-00-5223	586.05
				09	AUG 2016 DENTAL INS	79-795-52-00-5223	524.71
				10	AUG 2016 DENTAL INS	51-510-52-00-5223	762.28
				11	AUG 2016 DENTAL INS	52-520-52-00-5223	363.89
				12	AUG 2016 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,246.85 *
					CHECK TOTAL:		9,246.85
523857	HAWKINS	HAWKINS INC					
	3918176		07/15/16	01	CHEMICALS	51-510-56-00-5638	1,886.42
					INVOICE TOTAL:		1,886.42 *
	3918793		07/15/16	01	CHLORINE RETURN	51-510-56-00-5638	-73.50
					INVOICE TOTAL:		-73.50 *
					CHECK TOTAL:		1,812.92
523858	HAYENR	RAYMOND HAYEN					
	072016		07/20/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
523859	HIFIEVEN	HI FI EVENTS, INC.					
	2016	HTD-HI INFID.	07/27/16	01	09/04 HTD BAND-HI INFIDELITY	79-795-56-00-5602	4,800.00
					INVOICE TOTAL:		4,800.00 *



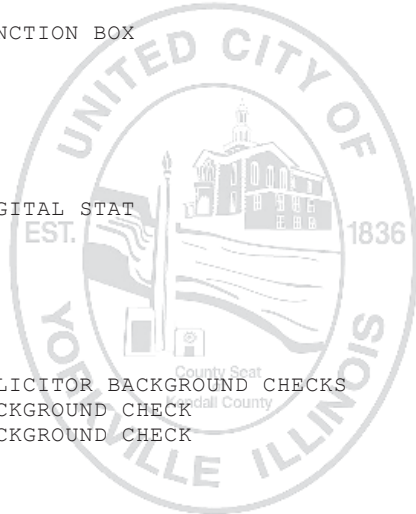
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523859	HIFIEVEN	HI FI EVENTS, INC.					
	2016	HTD-STAGE	07/25/16	01	HOMETOWN DAYS STAGE	79-795-56-00-5602	8,200.00
						INVOICE TOTAL:	8,200.00 *
						CHECK TOTAL:	13,000.00
523860	HOMEDEPO	HOME DEPOT					
	1011253		06/16/16	01	JUNCTION BOX	23-216-56-00-5656	11.78
						INVOICE TOTAL:	11.78 *
						CHECK TOTAL:	11.78
523861	ILLCO	ILLCO, INC.					
	1302772		07/08/16	01	DIGITAL STAT	23-216-56-00-5656	66.61
						INVOICE TOTAL:	66.61 *
						CHECK TOTAL:	66.61
523862	ILPD4811	ILLINOIS STATE POLICE					
	071816		07/18/16	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462	148.75
				02	BACKGROUND CHECK	79-790-54-00-5462	29.75
				03	BACKGROUND CHECK	01-220-54-00-5462	29.75
						INVOICE TOTAL:	208.25 *
						CHECK TOTAL:	208.25
523863	ILTREASU	STATE OF ILLINOIS TREASURER					
	48		07/19/16	01	RT47 EXPANSION PYMT #48	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #48	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #48	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #48	88-880-60-00-6079	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19



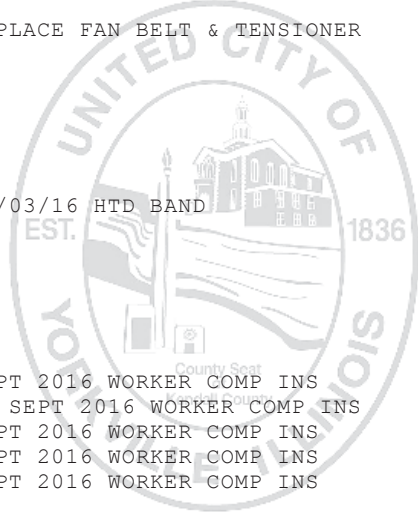
01-110 FOX HILL SSA	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523864	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	027521		06/28/16	01	REPLACE TEMP CONTROL CABLE &	01-410-54-00-5490	1,040.53	
				02	KNOB, REPLACE EXPANSION VALVE	** COMMENT **		
					INVOICE TOTAL:		1,040.53 *	
	027543		07/21/16	01	REPLACE BLOWER MOTOR	01-410-54-00-5490	257.13	
					INVOICE TOTAL:		257.13 *	
	027544		07/21/16	01	REPLACE FAN BELT & TENSIONER	01-410-54-00-5490	410.10	
					INVOICE TOTAL:		410.10 *	
					CHECK TOTAL:		1,707.76	
523865	IMAJE	IMAJE RECORDS, INC						
	2016 HTD-MIKE&JOE		07/25/16	01	09/03/16 HTD BAND	79-795-56-00-5602	5,000.00	
					INVOICE TOTAL:		5,000.00 *	
					CHECK TOTAL:		5,000.00	
523866	IPRF	ILLINOIS PUBLIC RISK FUND						
	31472		07/11/16	01	SEPT 2016 WORKER COMP INS	01-640-52-00-5231	8,833.83	
				02	PR SEPT 2016 WORKER COMP INS	01-640-52-00-5231	1,890.31	
				03	SEPT 2016 WORKER COMP INS	51-510-52-00-5231	925.75	
				04	SEPT 2016 WORKER COMP INS	52-520-52-00-5231	477.22	
				05	SEPT 2016 WORKER COMP INS	82-820-52-00-5231	890.89	
					INVOICE TOTAL:		13,018.00 *	
					CHECK TOTAL:		13,018.00	
523867	IRVINGS	STEPHEN IRVING						
	071416		07/14/16	01	REFEREE	79-795-54-00-5462	72.00	
					INVOICE TOTAL:		72.00 *	
					CHECK TOTAL:		72.00	



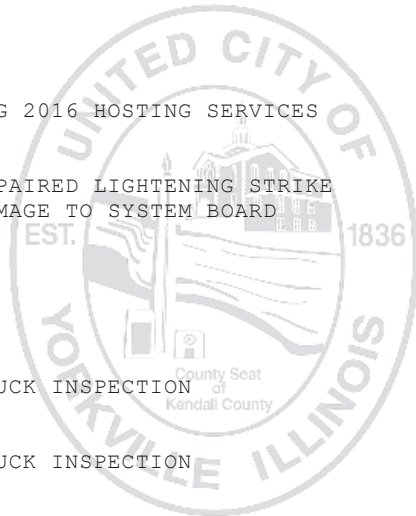
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523868	ITHALJ	JOHN ITHAL					
	071416		07/14/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
	072116		07/21/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	144.00
523869	ITRON	ITRON					
	419118		07/12/16	01	AUG 2016 HOSTING SERVICES	51-510-54-00-5462	533.73
						INVOICE TOTAL:	533.73 *
	419209		07/13/16	01	REPAIRED LIGHTENING STRIKE	51-510-54-00-5495	1,495.00
				02	DAMAGE TO SYSTEM BOARD	** COMMENT **	
						INVOICE TOTAL:	1,495.00 *
						CHECK TOTAL:	2,028.73
523870	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	162062		06/10/16	01	TRUCK INSPECTION	01-410-54-00-5490	45.00
						INVOICE TOTAL:	45.00 *
	162523		07/22/16	01	TRUCK INSPECTION	52-520-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	75.00
523871	JSHOES	JEFFREY L. JERABEK					
	7557-11		06/24/16	01	BOOTS-COLLINS	01-410-56-00-5600	169.00
						INVOICE TOTAL:	169.00 *
						CHECK TOTAL:	169.00



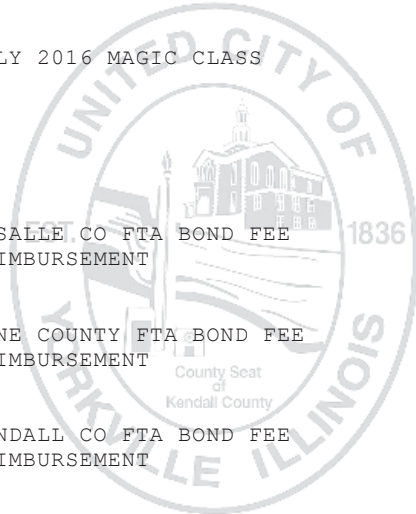
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| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
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523872	JULIE	JULIE, INC.					
	063016		06/30/16	01	BALANCE OF 2016 ANNUAL	51-510-54-00-5483	1,410.89
				02	ASSESSMENT	** COMMENT **	
					INVOICE TOTAL:		1,410.89 *
					CHECK TOTAL:		1,410.89
523873	KANTORG	GARY KANTOR					
	00000010		07/18/16	01	JULY 2016 MAGIC CLASS	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
523874	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JULY-LASALLE		08/01/16	01	LASALLE CO FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
	JUNE-KANE		07/22/16	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412	140.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		140.00 *
	JUNE-KENDALL		07/18/16	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412	140.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		350.00
523875	KONICA	KONICA MINOLTA					
	28850625		07/12/16	01	07/01/16-08/01/16 COPIER LEASE	01-110-54-00-5485	175.19
				02	07/01/16-08/01/16 COPIER LEASE	01-120-54-00-5485	140.15
				03	07/01/16-08/01/16 COPIER LEASE	01-220-54-00-5485	260.98



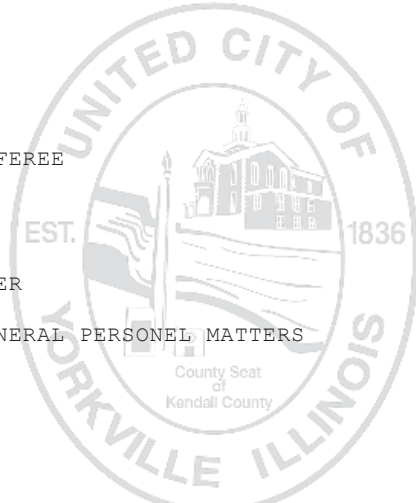
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523875	KONICA	KONICA MINOLTA					
	28850625		07/12/16	04	07/01/16-08/01/16 COPIER LEASE	01-210-54-00-5485	366.84
				05	07/01/16-08/01/16 COPIER LEASE	01-410-54-00-5485	35.29
				06	07/01/16-08/01/16 COPIER LEASE	51-510-54-00-5485	35.29
				07	07/01/16-08/01/16 COPIER LEASE	52-520-54-00-5485	35.29
				08	07/01/16-08/01/16 COPIER LEASE	79-790-54-00-5485	130.49
				09	07/01/16-08/01/16 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
523876	KWIATKOJ	JOSEPH KWIATKOWSKI					
	071316		07/13/16	01	REFEREE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523877	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	495484		07/01/16	01	GENERAL PERSONEL MATTERS	01-640-54-00-5463	180.00
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		180.00
523878	MEADE	MEADE ELECTRIC COMPANY, INC.					
	673978		07/11/16	01	RESET TRAFFIC SIGNAL AT	01-410-54-00-5435	2,792.22
				02	US34 & CANNONBALL TRAIL	** COMMENT **	
					INVOICE TOTAL:		2,792.22 *
					CHECK TOTAL:		2,792.22
523879	MENLAND	MENARDS - YORKVILLE					
	49623		06/23/16	01	NIPPLE, LOCKNUT	79-790-56-00-5640	2.92
					INVOICE TOTAL:		2.92 *



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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-220 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	

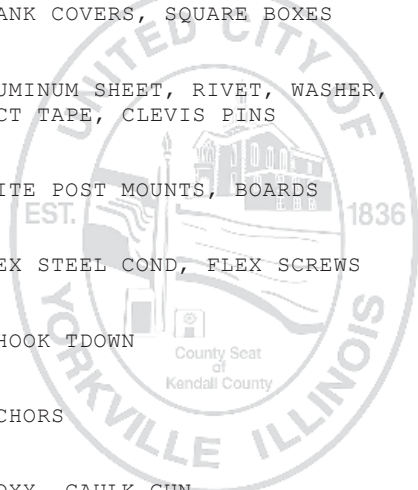


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523879	MENLAND	MENARDS - YORKVILLE					
	50132		06/28/16	01	CAULK, CAULK GUN, COVER	79-790-56-00-5640	18.86
						INVOICE TOTAL:	18.86 *
	50829		07/05/16	01	VENOM NITRILE	79-790-56-00-5620	14.97
						INVOICE TOTAL:	14.97 *
	50895		07/06/16	01	SCREWDRIVER, CONNECTORS,	23-216-56-00-5656	31.53
				02	BLANK COVERS, SQUARE BOXES	** COMMENT **	
						INVOICE TOTAL:	31.53 *
	50901		07/06/16	01	ALUMINUM SHEET, RIVET, WASHER,	79-790-56-00-5620	52.35
				02	DUCT TAPE, CLEVIS PINS	** COMMENT **	
						INVOICE TOTAL:	52.35 *
	50911		07/06/16	01	ELITE POST MOUNTS, BOARDS	01-410-56-00-5620	27.39
						INVOICE TOTAL:	27.39 *
	50966-16		07/07/16	01	FLEX STEEL COND, FLEX SCREWS	23-216-56-00-5656	31.40
						INVOICE TOTAL:	31.40 *
	51059		07/08/16	01	J-HOOK TDOWN	79-790-56-00-5620	31.96
						INVOICE TOTAL:	31.96 *
	51100		07/08/16	01	ANCHORS	51-510-56-00-5620	1.38
						INVOICE TOTAL:	1.38 *
	51417		07/12/16	01	EPOXY, CAULK GUN	79-790-56-00-5620	29.35
						INVOICE TOTAL:	29.35 *
	51439		07/12/16	01	TRION AIRBEAR	79-790-56-00-5620	68.38
						INVOICE TOTAL:	68.38 *
	51440-16		07/12/16	01	FLEX STEEL COND, STAPLES, FLEX	23-216-56-00-5656	31.94
				02	SCREWS	** COMMENT **	
						INVOICE TOTAL:	31.94 *



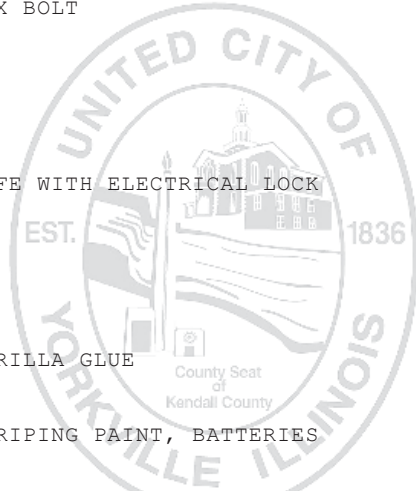
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523879	MENLAND	MENARDS - YORKVILLE						
	51523		07/13/16	01	WEED AND GRASS KILLER	79-790-56-00-5620	37.90	
						INVOICE TOTAL:	37.90 *	
	51527		07/13/16	01	MORTAR MIX	01-410-56-00-5620	20.94	
						INVOICE TOTAL:	20.94 *	
	51715		07/15/16	01	HEX BOLT	79-790-56-00-5640	1.79	
						INVOICE TOTAL:	1.79 *	
						CHECK TOTAL:	403.06	
523880	MENLAND	MENARDS - YORKVILLE						
	51811		07/16/16	01	SAFE WITH ELECTRICAL LOCK	79-795-56-00-5607	59.48	
						INVOICE TOTAL:	59.48 *	
						CHECK TOTAL:	59.48	
523881	MENLAND	MENARDS - YORKVILLE						
	51976		07/27/16	01	GORILLA GLUE	01-210-56-00-5620	3.77	
						INVOICE TOTAL:	3.77 *	
	51990		07/18/16	01	STRIPING PAINT, BATTERIES	51-510-56-00-5665	29.01	
						INVOICE TOTAL:	29.01 *	
	52057		07/19/16	01	DUCK TAPE, CONDUIT, CONDUIT	01-410-56-00-5640	17.47	
				02	CEMENT & PRIMER	** COMMENT **		
						INVOICE TOTAL:	17.47 *	
	52060		07/19/16	01	CONDUIT	01-410-56-00-5640	4.53	
						INVOICE TOTAL:	4.53 *	
	52075-16		07/19/16	01	BUG SPRAY	51-510-56-00-5620	13.88	
						INVOICE TOTAL:	13.88 *	



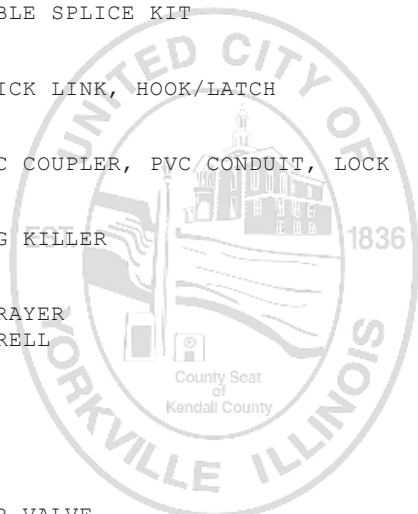
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523881	MENLAND	MENARDS - YORKVILLE						
	52138		07/20/16	01	BATTERIES	51-510-56-00-5665	23.94	
						INVOICE TOTAL:	23.94 *	
	52145		07/20/16	01	CABLE SPLICE KIT	01-410-56-00-5640	8.19	
						INVOICE TOTAL:	8.19 *	
	52159		07/20/16	01	CABLE SPLICE KIT	01-410-56-00-5640	16.38	
						INVOICE TOTAL:	16.38 *	
	52253		07/21/16	01	QUICK LINK, HOOK/LATCH	01-410-56-00-5620	33.52	
						INVOICE TOTAL:	33.52 *	
	52270-16		07/21/16	01	PVC COUPLER, PVC CONDUIT, LOCK	01-410-56-00-5640	21.14	
						INVOICE TOTAL:	21.14 *	
	52320		07/22/16	01	BUG KILLER	01-410-56-00-5620	23.60	
						INVOICE TOTAL:	23.60 *	
	52321		07/22/16	01	SPRAYER	52-520-56-00-5630	49.99	
				02	PURELL	52-520-56-00-5620	5.69	
						INVOICE TOTAL:	55.68 *	
						CHECK TOTAL:	251.11	
523882	MONTRK	MONROE TRUCK EQUIPMENT						
	313358		07/22/16	01	AIR VALVE	01-410-56-00-5640	66.07	
						INVOICE TOTAL:	66.07 *	
						CHECK TOTAL:	66.07	
523883	MORASPH	MORRIS ASPHALT DIVISION						
	10610		06/30/16	01	COLD PATCH	15-155-56-00-5633	1,387.10	
						INVOICE TOTAL:	1,387.10 *	



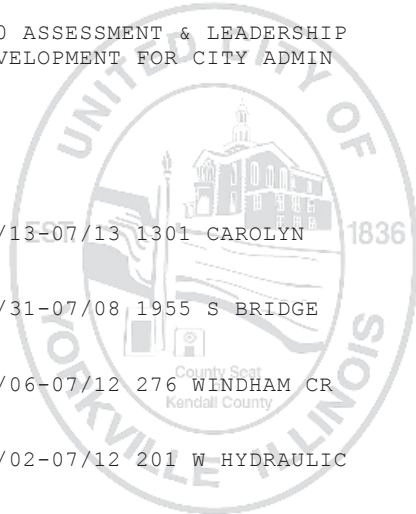
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523883	MORASPH	MORRIS ASPHALT DIVISION					
	10637		07/14/16	01	SURFACE	15-155-56-00-5634	355.95
						INVOICE TOTAL:	355.95 *
						CHECK TOTAL:	1,743.05
523884	MORRISON	MORRISON ASSOCIATES, LTD					
	2016:0004		07/14/16	01	360 ASSESSMENT & LEADERSHIP	01-110-54-00-5462	687.50
				02	DEVELOPMENT FOR CITY ADMIN	** COMMENT **	
						INVOICE TOTAL:	687.50 *
						CHECK TOTAL:	687.50
523885	NICOR	NICOR GAS					
	07-72-09-0117	9-0616	07/13/16	01	06/13-07/13 1301 CAROLYN	01-110-54-00-5480	24.00
						INVOICE TOTAL:	24.00 *
	15-63-74-5733	2-0616	07/11/16	01	05/31-07/08 1955 S BRIDGE	01-110-54-00-5480	38.77
						INVOICE TOTAL:	38.77 *
	31-61-67-2493	1-0616	07/12/16	01	06/06-07/12 276 WINDHAM CR	01-110-54-00-5480	30.34
						INVOICE TOTAL:	30.34 *
	45-12-25-4081	3-0616	07/13/16	01	06/02-07/12 201 W HYDRAULIC	01-110-54-00-5480	46.71
						INVOICE TOTAL:	46.71 *
	49-25-61-1000	5-0616	07/13/16	01	06/02-07/12 1 VAN EMMON	01-110-54-00-5480	57.65
						INVOICE TOTAL:	57.65 *
	66-70-44-6942	9-0616	07/08/16	01	06/08-07/08 1908 RAINTREE RD	01-110-54-00-5480	83.15
						INVOICE TOTAL:	83.15 *
						CHECK TOTAL:	280.62



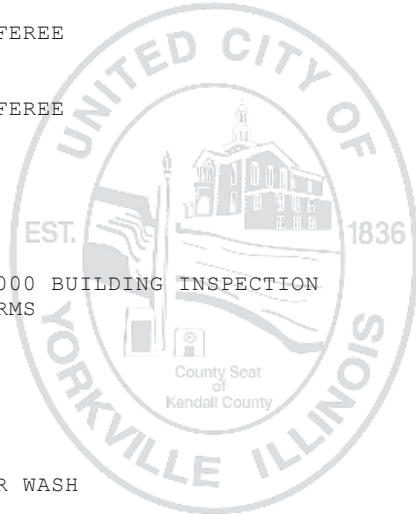
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523886	OHERRONO	RAY O'HERRON COMPANY					
	1621623-IN		04/12/16	01	VEST	01-210-56-00-5690	661.74
						INVOICE TOTAL:	661.74 *
						CHECK TOTAL:	661.74
523887	OLEARYM	MARTIN J. O'LEARY					
	071316		07/13/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	072016		07/20/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	175.00
523888	OSWPRINT	JAMES A AGEMA					
	73409		07/20/16	01	2,000 BUILDING INSPECTION	01-220-56-00-5620	176.70
				02	FORMS	** COMMENT **	
						INVOICE TOTAL:	176.70 *
						CHECK TOTAL:	176.70
523889	PARADISE	PARADISE CAR WASH					
	062016-PR		06/20/16	01	CAR WASH	79-795-54-00-5495	8.00
						INVOICE TOTAL:	8.00 *
						CHECK TOTAL:	8.00
523890	PAWLOWSM	MARK PAWLOWSKI					
	071416		07/14/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *



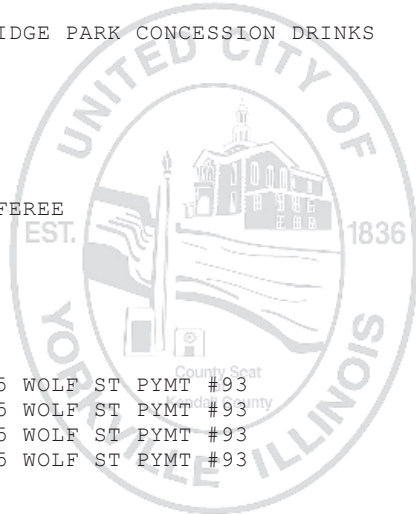
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523890	PAWLOWSM	MARK PAWLOWSKI					
	072116		07/21/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	144.00
523891	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	97567544		07/15/16	01	BRIDGE PARK CONCESSION DRINKS	79-795-56-00-5607	177.90
						INVOICE TOTAL:	177.90 *
						CHECK TOTAL:	177.90
523892	PEURAM	MIKE PEURA					
	071416		07/14/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
523893	R0000594	BRIAN BETZWISER					
	080116-93		08/01/16	01	185 WOLF ST PYMT #93	25-215-92-00-8000	3,420.59
				02	185 WOLF ST PYMT #93	25-215-92-00-8050	2,480.71
				03	185 WOLF ST PYMT #93	25-225-92-00-8000	107.17
				04	185 WOLF ST PYMT #93	25-225-92-00-8050	77.72
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
523894	R0001700	TOM LORENZIN					
	071816		07/18/16	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371	189.09
				02	ON ACCT#0109013880-00	** COMMENT **	
						INVOICE TOTAL:	189.09 *
						CHECK TOTAL:	189.09



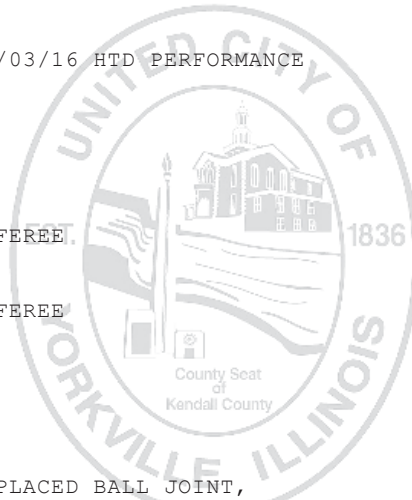
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523895	R0001705	WEICHERT REALTORS					
	072616		07/26/16	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371	107.84
				02	ON ACCT#0300705550-02	** COMMENT **	
					INVOICE TOTAL:		107.84 *
					CHECK TOTAL:		107.84
523896	REDWOOD	MATTHEW D. MILLER					
	2016 HTD		07/25/16	01	09/03/16 HTD PERFORMANCE	79-795-56-00-5606	1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
523897	RIETZR	ROBERT L. RIETZ JR.					
	071416		07/14/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
	072116		07/21/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
523898	RIVRVIEW	RIVERVIEW FORD					
	FOCS373523		07/19/16	01	REPLACED BALL JOINT,	51-510-54-00-5490	366.68
				02	DIFFERENTIAL FLUID AND REAR	** COMMENT **	
				03	AXLE SEAL & FLUID	** COMMENT **	
					INVOICE TOTAL:		366.68 *
					CHECK TOTAL:		366.68
523899	ROGGENBT	TOBIN L. ROGGENBUCK					
	071316		07/13/16	01	REFEREE	79-795-54-00-5462	25.00
					INVOICE TOTAL:		25.00 *



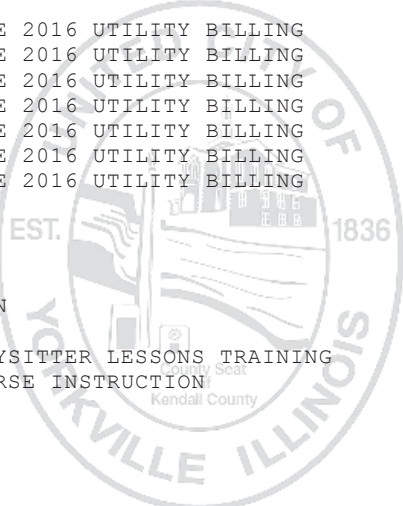
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523899	ROGGENBT	TOBIN L. ROGGENBUCK					
	071916		07/19/16	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	75.00
523900	SEBIS	SEBIS DIRECT					
	21560		07/14/16	01	JUNE 2016 UTILITY BILLING	01-120-54-00-5430	287.65
				02	JUNE 2016 UTILITY BILLING	01-120-54-00-5462	63.24
				03	JUNE 2016 UTILITY BILLING	51-510-54-00-5430	385.39
				04	JUNE 2016 UTILITY BILLING	51-510-54-00-5462	84.73
				05	JUNE 2016 UTILITY BILLING	52-520-54-00-5430	179.78
				06	JUNE 2016 UTILITY BILLING	79-795-54-00-5426	235.00
				07	JUNE 2016 UTILITY BILLING	52-520-54-00-5462	39.53
						INVOICE TOTAL:	1,275.32 *
						CHECK TOTAL:	1,275.32
523901	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	16-007-171		07/26/16	01	BABYSITTER LESSONS TRAINING	79-795-54-00-5462	280.00
				02	COURSE INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	280.00
523902	SHAWTENT	SHAW TENT & AWNING					
	2016 HTD		07/25/16	01	HOMETOWN DAYS TENTS	79-795-56-00-5606	1,450.00
						INVOICE TOTAL:	1,450.00 *
						CHECK TOTAL:	1,450.00
523903	SHELL	SHELL OIL CO.					



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



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UNITED CITY OF YORKVILLE  
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523903	SHELL	SHELL OIL CO.					
		0000000065356230607	07/13/16	01	JUNE 2016 GASOLINE	01-210-56-00-5695	36.99
						INVOICE TOTAL:	36.99 *
						CHECK TOTAL:	36.99
523904	UNIONHIL	UNION HILL SALES & SERVICE INC					
		IV22640	07/20/16	01	BLADES, BOLTS	01-410-56-00-5640	379.52
						INVOICE TOTAL:	379.52 *
						CHECK TOTAL:	379.52
523905	UNITALEN	JOSEPH J. DEMARCO					
		2016 HTD-7TH HEAVEN	07/25/16	01	09/04 HTD BAND	79-795-56-00-5602	3,600.00
						INVOICE TOTAL:	3,600.00 *
						CHECK TOTAL:	3,600.00
523906	UPSSTORE	MICHAEL J. KENIG					
		072116	07/21/16	01	1 PKG TO KFO	01-110-54-00-5452	35.04
						INVOICE TOTAL:	35.04 *
						CHECK TOTAL:	35.04
523907	VITOSH	CHRISTINE M. VITOSH					
		CMV 1797-1802	07/25/16	01	JUNE 6,13,20,27 & JULY 6,11,25	01-210-54-00-5467	700.00
				02	ADMIN HEARINGS	** COMMENT **	
						INVOICE TOTAL:	700.00 *
		CMV 1803	07/25/16	01	06/25/16 ADMIN HEARING	01-210-54-00-5467	57.30
						INVOICE TOTAL:	57.30 *



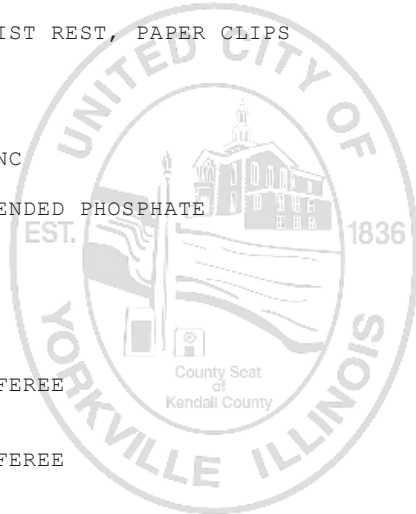
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523907	VITOSH	CHRISTINE M. VITOSH					
	CMV 1804		07/25/16	01	ADMIN ROCKSTAR HEARING	01-210-54-00-5467	103.14
						INVOICE TOTAL:	103.14 *
						CHECK TOTAL:	860.44
523908	WAREHOUS	WAREHOUSE DIRECT					
	3132188-0		07/20/16	01	WRIST REST, PAPER CLIPS	01-210-56-00-5610	18.70
						INVOICE TOTAL:	18.70 *
						CHECK TOTAL:	18.70
523909	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	39306		07/14/16	01	BLENDED PHOSPHATE	51-510-56-00-5638	2,279.40
						INVOICE TOTAL:	2,279.40 *
						CHECK TOTAL:	2,279.40
523910	WEEKSB	WILLIAM WEEKS					
	071316		07/13/16	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
	071916		07/19/16	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	100.00
523911	WERDERW	WALLY WERDERICH					
	072516		07/25/16	01	06/13/16 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
	072616		07/26/16	01	JULY 6,11,25 ADMIN HEARINGS	01-210-54-00-5467	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	600.00



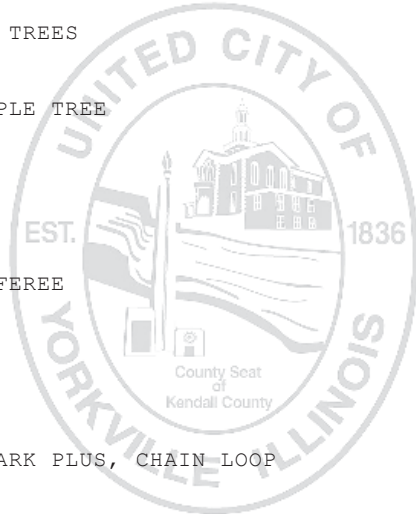
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY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

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523912	WILCOXM	MILTON EDWARD WILCOX					
	2016 HTS		07/25/16	01	2016 HTD ULTIMATE AIR DOGS	79-795-56-00-5602	2,750.00
						INVOICE TOTAL:	2,750.00 *
						CHECK TOTAL:	2,750.00
523913	WINDCREK	WINDING CREEK NURSERY, INC					
	193094		06/17/16	01	12 TREES	01-000-24-00-2426	370.75
						INVOICE TOTAL:	370.75 *
	193178		06/17/16	01	MAPLE TREE	01-000-24-00-2426	27.00
						INVOICE TOTAL:	27.00 *
						CHECK TOTAL:	397.75
523914	WOODHOUR	RICHARD WOODHOUSE					
	071316		07/13/16	01	REFEREE	79-795-54-00-5462	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
523915	YORKACE	YORKVILLE ACE & RADIO SHACK					
	160425		07/14/16	01	SPARK PLUS, CHAIN LOOP	01-410-56-00-5640	36.98
						INVOICE TOTAL:	36.98 *
	160457		07/18/16	01	CHAIN LOOP	01-410-56-00-5640	14.99
						INVOICE TOTAL:	14.99 *
						CHECK TOTAL:	51.97
523916	YORKBIGB	YORKVILLE BIG BAND					
	2016 HTD		07/27/16	01	09/04/16 HTD PERFORMANCE	79-795-56-00-5602	1,200.00
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00



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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523917	YORKMOW	YORKVILLE MOWING & LANDSCAPING						
	424		07/06/16	01	WEED EATING & DEBRIS REMOVAL	11-111-54-00-5495	392.05	
				02	WEED EATING & DEBRIS REMOVAL	12-112-54-00-5495	407.50	
					INVOICE TOTAL:		799.55 *	
					CHECK TOTAL:		799.55	
523918	YORKPR	YORKVILLE PARK & RECREATION						
	2016 HTD		07/25/16	01	HOMETOWN DAYS START UP CASH	79-795-56-00-5602	8,000.00	
					INVOICE TOTAL:		8,000.00 *	
					CHECK TOTAL:		8,000.00	
523919	YORKSELF	YORKVILLE SELF STORAGE, INC						
	072316-45		07/23/16	01	JUNE 2016 STORAGE	01-210-54-00-5485	160.00	
					INVOICE TOTAL:		160.00 *	
					CHECK TOTAL:		160.00	
523920	YOUNGM	MARLYS J. YOUNG						
	061616		07/17/16	01	JUNE 16 PLAN STEERING COMMITTEE	01-110-54-00-5462	65.75	
				02	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		65.75 *	
					CHECK TOTAL:		65.75	
523921	00000000	TOTAL DEPOSIT						
	080916		08/09/16	01	TOTAL DIRECT DEPOSITS ^		10,145.00	
					INVOICE TOTAL:		10,145.00 *	
					CHECK TOTAL:		10,145.00	
					TOTAL AMOUNT PAID:		193,824.48	

^See Following Page for Direct Deposit Details

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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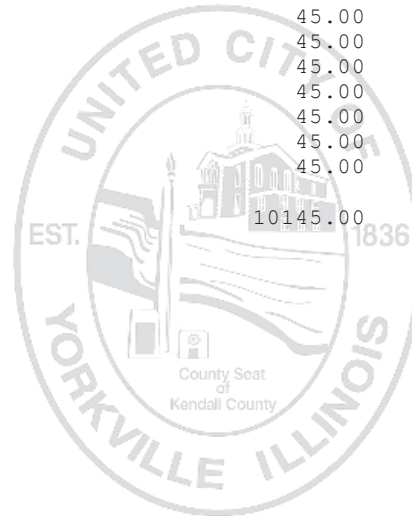
UNITED CITY OF YORKVILLE  
 DIRECT DEPOSIT AUDIT REPORT  
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
DAVID BROWN	BROWND	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
DLK, LLC	DLK	9425.00	JULY 2016 MONTHLY HOURS
TIM EVANS	EVANST	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICK	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
ADAM HERNANDEZ	HERNANDA	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
TOM SOELKE	SOELKET	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT

TOTAL AMOUNT OF DIRECT DEPOSITS

10145.00

Total # of Vendors : 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
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