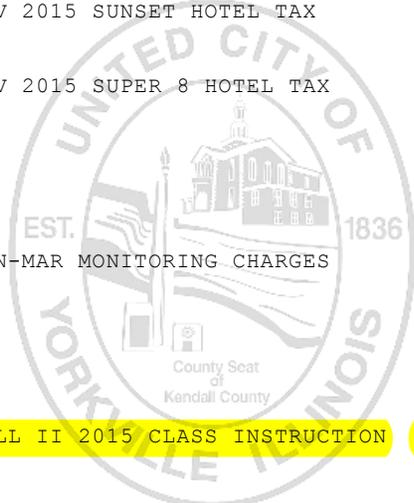


DATE: 01/05/16  
 TIME: 08:40:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

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521180	AACVB	AURORA AREA CONVENTION						
	113015-ALL		12/28/15	01	NOV 2015 ALL SEASON HOTEL TAX	01-640-54-00-5481	37.35	
						INVOICE TOTAL:	37.35 *	
	113015-HAMPTON		12/28/15	01	NOV 2015 HAMPTON INN HOTEL TAX	01-640-54-00-5481	4,013.34	
						INVOICE TOTAL:	4,013.34 *	
	113015-SUNSET		12/28/15	01	NOV 2015 SUNSET HOTEL TAX	01-640-54-00-5481	39.77	
						INVOICE TOTAL:	39.77 *	
	113015-SUPER		12/28/15	01	NOV 2015 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,136.48	
						INVOICE TOTAL:	1,136.48 *	
						CHECK TOTAL:	5,226.94	
521181	ADSALARM	ALARM DETECTION SYSTEMS INC						
	158127-120615		12/06/15	01	JAN-MAR MONITORING CHARGES	01-110-54-00-5462	496.89	
						INVOICE TOTAL:	496.89 *	
						CHECK TOTAL:	496.89	
521182	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	157268		12/02/15	01	FALL II 2015 CLASS INSTRUCTION	79-795-54-00-5462	1,935.00	
						INVOICE TOTAL:	1,935.00 *	
						CHECK TOTAL:	1,935.00	
521183	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0607699-IN		12/02/15	01	ELEVATOR BATTERY	23-216-56-00-5656	83.25	
						INVOICE TOTAL:	83.25 *	
	0608583-IN		12/07/15	01	PHOTOCONTROLS, TIME CLOCKS,	01-410-56-00-5640	499.10	



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

DATE: 01/05/16  
 TIME: 08:40:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521183	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0608583-IN		12/07/15	02	BALLAST KIT, LAMPS, VINYL TAPE	** COMMENT ** INVOICE TOTAL:	499.10 *
	0608921-IN		12/08/15	01	FREIGHT CHARGES FOR POLES	01-410-56-00-5640 INVOICE TOTAL:	448.00 448.00 *
	0609315-IN		12/09/15	01	LAMPS	01-410-56-00-5640 INVOICE TOTAL:	222.75 222.75 *
	0609448-IN		12/10/15	01	IGNITORS	01-410-56-00-5640 INVOICE TOTAL:	79.40 79.40 *
	0609453-IN		12/10/15	01	BALLAST KIT	01-410-56-00-5640 INVOICE TOTAL:	48.30 48.30 *
	0609454-IN		12/10/15	01	WIRE NUT	01-410-56-00-5640 INVOICE TOTAL:	24.48 24.48 *
	0609644-IN		12/11/15	01	SPLICE KIT	01-410-56-00-5640 INVOICE TOTAL:	107.40 107.40 *
	0609781-IN		12/14/15	01	CONNECTORS, COUPLING, DATA	01-410-56-00-5640	224.75
				02	PLUG, EXTENSION RING, COVER,	** COMMENT **	
				03	IRON BOX	** COMMENT **	
						INVOICE TOTAL:	224.75 *
						CHECK TOTAL:	1,737.43
521184	AQUAFIX	AQUAFIX, INC.					
	17222		12/09/15	01	VITA STIM PACKETS	52-520-56-00-5613 INVOICE TOTAL:	522.54 522.54 *
						CHECK TOTAL:	522.54

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 01/05/16  
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

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521185	ATLAS	ATLAS BOBCAT					
	BV4035		12/28/15	01	BATTERY	01-410-56-00-5628	207.03
						INVOICE TOTAL:	207.03 *
						CHECK TOTAL:	207.03
521186	ATT	AT&T					
	6305536805-1115		11/25/15	01	11/25-12/24 SERVICE	51-510-54-00-5440	179.39
						INVOICE TOTAL:	179.39 *
						CHECK TOTAL:	179.39
521187	ATTINTER	AT&T					
	0714300308		12/10/15	01	12/10-01/09 ROUTER	01-110-54-00-5440	489.14
						INVOICE TOTAL:	489.14 *
						CHECK TOTAL:	489.14
521188	AUTOZONE	AUTO ZONE, INC.					
	2247051001		11/25/15	01	RATCHETING SCREWDRIVER SET,	01-410-56-00-5628	44.61
				02	MASTER BIT SET	** COMMENT **	
						INVOICE TOTAL:	44.61 *
	2247062133		12/16/15	01	HOOD LIFT SUPPORT	51-510-56-00-5628	39.98
						INVOICE TOTAL:	39.98 *
						CHECK TOTAL:	84.59
521189	BATTPLUS	BATTERIES PLUS					
	487-106158-01		12/02/15	01	MAG LIGHT BATTERIES	01-210-56-00-5620	69.75
						INVOICE TOTAL:	69.75 *
						CHECK TOTAL:	69.75



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DATE: 01/05/16  
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

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521190	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1913536		12/21/15	01	2006A ADMINISTRATIVE FEE	51-510-54-00-5498	588.50
						INVOICE TOTAL:	588.50 *
	252-1916154		12/30/15	01	12/30/15-12/29/16 2004B ADMIN	52-520-54-00-5498	588.50
				02	FEE	** COMMENT **	
						INVOICE TOTAL:	588.50 *
						CHECK TOTAL:	1,177.00
521191	BUGGITER	BUG GIT-ERS LLC					
	2947		12/23/15	01	BIMONTHLY PEST CONTROL	79-795-54-00-5495	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
521192	BUILDERS	BUILDERS ASPHALT LLC					
	17043		11/24/15	01	MISCELLANEOUS PATCHING	15-155-56-00-5633	1,370.80
						INVOICE TOTAL:	1,370.80 *
						CHECK TOTAL:	1,370.80
521193	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1215		12/15/15	01	NOV 2015 ADMIN LINES	01-110-54-00-5440	287.26
				02	NOV 2015 CITY HALL NORTEL	01-110-54-00-5440	138.42
				03	NOV 2015 CITY HALL NORTEL	01-210-54-00-5440	138.42
				04	NOV 2015 CITY HALL NORTEL	51-510-54-00-5440	138.42
				05	NOV 2015 POLICE LINES	01-210-54-00-5440	731.31
				06	NOV 2015 CITY HALL FIRE	01-210-54-00-5440	123.65
				07	NOV 2015 CITY HALL FIRE	01-110-54-00-5440	123.65
				08	NOV 2015 PW LINES	51-510-54-00-5440	1,277.76
				09	NOV 2015 PARKS LINES	79-790-54-00-5440	43.06



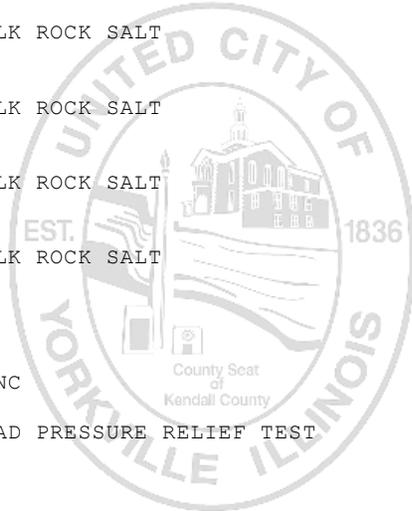
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DATE: 01/05/16  
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521193	CALLONE	UNITED COMMUNICATION SYSTEMS						
		1010-7980-0000-1215	12/15/15	10	NOV 2015 RECREATION LINES	79-795-54-00-5440	99.39	
						INVOICE TOTAL:	3,101.34 *	
						CHECK TOTAL:	3,101.34	
521194	CARGILL	CARGILL, INC						
		2902561130	11/23/15	01	BULK ROCK SALT	51-510-56-00-5638	3,015.32	
						INVOICE TOTAL:	3,015.32 *	
		2902571601	12/01/15	01	BULK ROCK SALT	51-510-56-00-5638	2,918.52	
						INVOICE TOTAL:	2,918.52 *	
		2902582793	12/08/15	01	BULK ROCK SALT	51-510-56-00-5638	2,956.03	
						INVOICE TOTAL:	2,956.03 *	
		2902601533	12/21/15	01	BULK ROCK SALT	51-510-56-00-5638	3,005.64	
						INVOICE TOTAL:	3,005.64 *	
						CHECK TOTAL:	11,895.51	
521195	CARLESENS	CARLESENS ELEVATOR SERVICES INC						
		72851C	12/03/15	01	LOAD PRESSURE RELIEF TEST	23-216-54-00-5446	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
521196	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L						
		6137	12/09/15	01	1 DAY CAMP INSTRUCTION	79-795-54-00-5462	1,632.00	
						INVOICE TOTAL:	1,632.00 *	
						CHECK TOTAL:	1,632.00	



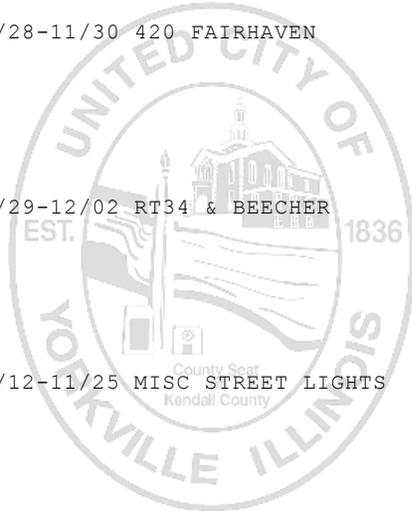
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| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL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

DATE: 01/05/16  
 TIME: 08:40:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521197	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	258000-J-113015		11/30/15	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	78.13
						INVOICE TOTAL:	78.13 *
						CHECK TOTAL:	78.13
521198	COMED	COMMONWEALTH EDISON					
	0185079109-1115		11/30/15	01	10/28-11/30 420 FAIRHAVEN	52-520-54-00-5480	161.74
						INVOICE TOTAL:	161.74 *
						CHECK TOTAL:	161.74
521199	COMED	COMMONWEALTH EDISON					
	0435113116-1115		12/03/15	01	10/29-12/02 RT34 & BEECHER	15-155-54-00-5482	97.10
						INVOICE TOTAL:	97.10 *
						CHECK TOTAL:	97.10
521200	COMED	COMMONWEALTH EDISON					
	0903040077-1115		11/25/15	01	10/12-11/25 MISC STREET LIGHTS	15-155-54-00-5482	2,512.53
						INVOICE TOTAL:	2,512.53 *
						CHECK TOTAL:	2,512.53
521201	COMED	COMMONWEALTH EDISON					
	0908014004-1115		12/01/15	01	10/28-12/01 6780 RT47 WELL	51-510-54-00-5480	91.10
						INVOICE TOTAL:	91.10 *
						CHECK TOTAL:	91.10
521202	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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DATE: 01/05/16  
 TIME: 08:40:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

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521202	COMED	COMMONWEALTH EDISON					
	0966038077-1115		11/30/15	01	10/26-11/30 456 KENNEDY	15-155-54-00-5482	92.36
						INVOICE TOTAL:	92.36 *
						CHECK TOTAL:	92.36
521203	COMED	COMMONWEALTH EDISON					
	1183088101-1115		11/24/15	01	10/26-11/24 1107 PRAIRIE CROSS	52-520-54-00-5480	128.75
						INVOICE TOTAL:	128.75 *
	1407125045-1115		12/02/15	01	10/29-12/02 FOX HILL LIFT	52-520-54-00-5480	108.01
						INVOICE TOTAL:	108.01 *
	1613010022-1115		12/14/15	01	11/12-12/11 BALLFIELD	79-795-54-00-5480	227.32
						INVOICE TOTAL:	227.32 *
	1718099052-1115		11/24/15	01	10/26-11/24 872 PRAIRIE CROSS	52-520-54-00-5480	198.49
						INVOICE TOTAL:	198.49 *
	2019099044-1115		12/04/15	01	10/13-11/11 4600 BRIDGE WELL	51-510-54-00-5480	58.79
						INVOICE TOTAL:	58.79 *
	2668047007-1115		11/25/15	01	10/23-11/25 1908 RAINTREE RD	51-510-54-00-5480	207.26
						INVOICE TOTAL:	207.26 *
	2947052031-1115		12/01/15	01	10/27-12/01 RIVER & RT47	15-155-54-00-5482	295.38
						INVOICE TOTAL:	295.38 *
	2961017043-1115		11/24/15	01	10/26-11/24 PRESTWICK LIFT	52-520-54-00-5480	107.79
						INVOICE TOTAL:	107.79 *
						CHECK TOTAL:	1,331.79
521204	COMED	COMMONWEALTH EDISON					

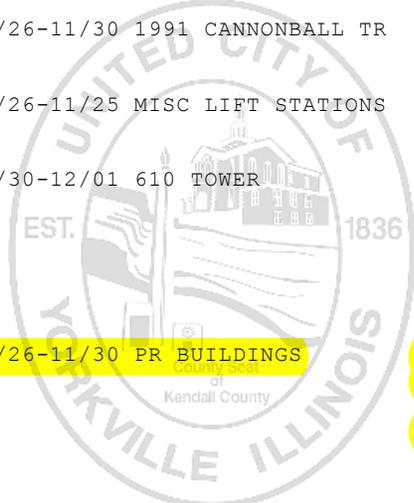
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

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521204	COMED	COMMONWEALTH EDISON					
	3119142025-1115		11/30/15	01	10/26-11/30 VAN EMMON PKNG LOT	15-155-54-00-5482	21.68
						INVOICE TOTAL:	21.68 *
						CHECK TOTAL:	21.68
521205	COMED	COMMONWEALTH EDISON					
	4085080033-1115		11/30/15	01	10/26-11/30 1991 CANNONBALL TR	51-510-54-00-5480	263.67
						INVOICE TOTAL:	263.67 *
	4449087016-1115		12/04/15	01	10/26-11/25 MISC LIFT STATIONS	52-520-54-00-5480	990.73
						INVOICE TOTAL:	990.73 *
	4475093053-1115		12/01/15	01	10/30-12/01 610 TOWER	51-510-54-00-5480	170.98
						INVOICE TOTAL:	170.98 *
						CHECK TOTAL:	1,425.38
521206	COMED	COMMONWEALTH EDISON					
	6819027011-1115		12/03/15	01	10/26-11/30 PR BUILDINGS	79-795-54-00-5480	500.22
						INVOICE TOTAL:	500.22 *
						CHECK TOTAL:	500.22
521207	COMED	COMMONWEALTH EDISON					
	6963019021-1115		12/15/15	01	11/11-12/14 RT47 & ROSENWINKLE	15-155-54-00-5482	42.00
						INVOICE TOTAL:	42.00 *
						CHECK TOTAL:	42.00
521208	COMED	COMMONWEALTH EDISON					
	7090039005-1115		12/09/15	01	11/06-12/09 CANNONBALL TRL LIT	15-155-54-00-5482	19.35
						INVOICE TOTAL:	19.35 *
						CHECK TOTAL:	19.35



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| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
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DATE: 01/05/16  
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521209	COMED	COMMONWEALTH EDISON					
	8344010026-1115		12/21/15	01	10/26-12/21 MISC STREET LIGHTS	15-155-54-00-5482	480.99
						INVOICE TOTAL:	480.99 *
						CHECK TOTAL:	480.99
521210	CONSTELL	CONSTELLATION NEW ENERGY					
	0029075486		11/20/15	01	10/16-11/17 3299 LEHMAN CROSS	51-510-54-00-5480	4,548.03
						INVOICE TOTAL:	4,548.03 *
	0029268531		12/02/15	01	10/26-11/30 2224 TREMONT ST	51-510-54-00-5480	4,938.43
						INVOICE TOTAL:	4,938.43 *
	0029297022		12/03/15	01	10/28-12/01 1 W ALLEY	51-510-54-00-5480	851.56
						INVOICE TOTAL:	851.56 *
	0029297170		12/03/15	01	10/30-12/01 610 TOWER LANE	51-510-54-00-5480	6,415.88
						INVOICE TOTAL:	6,415.88 *
	0029652385		12/19/15	01	11/18-12/15 3299 LEHMAN CROSS	51-510-54-00-5480	4,023.83
						INVOICE TOTAL:	4,023.83 *
						CHECK TOTAL:	20,777.73
521211	CRITICAL	CRITICAL REACH					
	16-622		12/10/15	01	ANNUAL FEE FOR THE CRITICAL	01-210-54-00-5462	285.00
				02	REACH APBNET CRIME BULLETIN	** COMMENT **	
				03	SERVICE	** COMMENT **	
						INVOICE TOTAL:	285.00 *
						CHECK TOTAL:	285.00
521212	DLK	DLK, LLC					

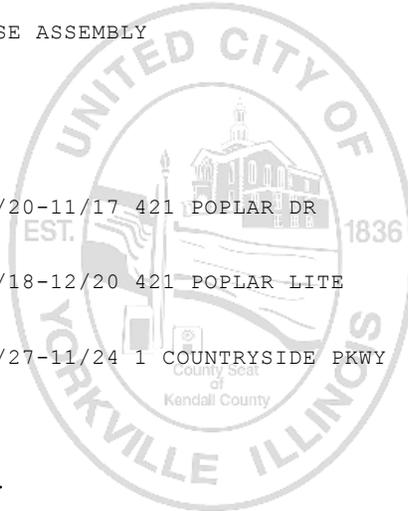
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 01/05/16  
 TIME: 08:40:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521212	DLK	DLK, LLC					
	106		12/31/15	01	DEC 2015 MONTHLY HOURS	01-220-54-00-5486	9,425.00
						INVOICE TOTAL:	9,425.00 *
						CHECK TOTAL:	9,425.00
521213	DUTEK	THOMAS & JULIE FLETCHER					
	511237		12/21/15	01	HOSE ASSEMBLY	52-520-56-00-5628	393.00
						INVOICE TOTAL:	393.00 *
						CHECK TOTAL:	393.00
521214	DYNEGY	DYNEGY ENERGY SERVICES					
	102389315111		11/20/15	01	10/20-11/17 421 POPLAR DR	15-155-54-00-5482	4,940.55
						INVOICE TOTAL:	4,940.55 *
	102389315121		12/23/15	01	11/18-12/20 421 POPLAR LITE	15-155-54-00-5482	5,933.92
						INVOICE TOTAL:	5,933.92 *
	102389415121		11/30/15	01	10/27-11/24 1 COUNTRYSIDE PKWY	15-155-54-00-5482	180.09
						INVOICE TOTAL:	180.09 *
						CHECK TOTAL:	11,054.56
521215	EEI	ENGINEERING ENTERPRISES, INC.					
	121715-28		12/17/15	01	KENNEDY RD BIKE PATH	23-230-60-00-6094	26,673.88
						INVOICE TOTAL:	26,673.88 *
	121715-4		12/17/15	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	2,879.48
				02	STREETSCAPE	** COMMENT **	
						INVOICE TOTAL:	2,879.48 *
						CHECK TOTAL:	29,553.36



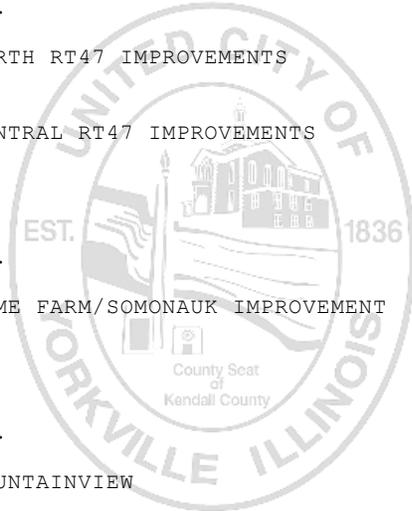
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 01/05/16  
 TIME: 08:40:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521216	EEI	ENGINEERING ENTERPRISES, INC.						
	57527		12/17/15	01	RT47 OFF STREET PARKING	15-155-60-00-6072	1,028.50	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,028.50 *	
					CHECK TOTAL:		1,028.50	
521217	EEI	ENGINEERING ENTERPRISES, INC.						
	57528		12/17/15	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465	93.75	
					INVOICE TOTAL:		93.75 *	
	57529		12/17/15	01	CENTRAL RT47 IMPROVEMENTS	01-640-54-00-5465	1,052.75	
					INVOICE TOTAL:		1,052.75 *	
					CHECK TOTAL:		1,146.50	
521218	EEI	ENGINEERING ENTERPRISES, INC.						
	57530		12/17/15	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	23,752.75	
					INVOICE TOTAL:		23,752.75 *	
					CHECK TOTAL:		23,752.75	
521219	EEI	ENGINEERING ENTERPRISES, INC.						
	57531		12/17/15	01	FOUNTAINVIEW	01-640-54-00-5465	826.50	
					INVOICE TOTAL:		826.50 *	
	57532		12/17/15	01	WINDETT RIDGE	01-640-54-00-5465	2,793.50	
					INVOICE TOTAL:		2,793.50 *	
	57533		12/17/15	01	AUTUMN CREEK, UNIT 2A	01-640-54-00-5465	1,267.00	
					INVOICE TOTAL:		1,267.00 *	
	57534		12/17/15	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	1,401.25	
					INVOICE TOTAL:		1,401.25 *	



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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DATE: 01/05/16  
 TIME: 08:40:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521219	EEI	ENGINEERING ENTERPRISES, INC.					
	57535		12/17/15	01	PRESTWICK	01-640-54-00-5465	6,748.50
						INVOICE TOTAL:	6,748.50 *
	57536		12/17/15	01	BLACKBERRY WOODS	01-640-54-00-5465	468.50
						INVOICE TOTAL:	468.50 *
	57537		12/17/15	01	CALEDONIA	01-640-54-00-5465	413.00
						INVOICE TOTAL:	413.00 *
	57538		12/17/15	01	BRISTOL BAY UNIT 3	01-640-54-00-5465	5,764.00
						INVOICE TOTAL:	5,764.00 *
	57539		12/17/15	01	SPEEDWAY-RT47 & GALENA	01-640-54-00-5465	79.00
						INVOICE TOTAL:	79.00 *
	57540		12/17/15	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	437.50
						INVOICE TOTAL:	437.50 *
	57542		12/17/15	01	BRISTOL BAY SCHOOL TRAFFIC	01-640-54-00-5465	567.00
				02	INVESTIGATION	** COMMENT **	
						INVOICE TOTAL:	567.00 *
	57543		12/17/15	01	WESTBURY VILLAGE	01-640-54-00-5465	92.50
						INVOICE TOTAL:	92.50 *
						CHECK TOTAL:	20,858.25
521220	EEI	ENGINEERING ENTERPRISES, INC.					
	57544		12/17/15	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465	728.16
						INVOICE TOTAL:	728.16 *
						CHECK TOTAL:	728.16
521221	EEI	ENGINEERING ENTERPRISES, INC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 01/05/16  
 TIME: 08:40:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521221	EEI	ENGINEERING ENTERPRISES, INC.						
	57545		12/17/15	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	3,728.45	
						INVOICE TOTAL:	3,728.45 *	
	57546		12/17/15	01	FOUNTAIN VILLAGE	01-640-54-00-5465	1,540.00	
						INVOICE TOTAL:	1,540.00 *	
	57547		12/17/15	01	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416	228.14	
				02	BRIAR NATURALIZED BASIN	** COMMENT **		
				03	CONVERSION	** COMMENT **		
				04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018	107.36	
				05	BRIAR NATURALIZED BASIN	** COMMENT **		
				06	CONVERSION	** COMMENT **		
						INVOICE TOTAL:	335.50 *	
	57548		12/17/15	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	11,740.00	
						INVOICE TOTAL:	11,740.00 *	
	57549		12/17/15	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	8,769.90	
				02	IMPROVEMENTS	** COMMENT **		
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	5,375.10	
				04	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	14,145.00 *	
	57550		12/17/15	01	RIDGE ST WATER MAIN	51-510-60-00-6025	1,198.52	
				02	IMPROVEMENTS	** COMMENT **		
				03	RIDGE ST WATER MAIN	23-230-60-00-6025	70.49	
				04	IMPROVEMENTS	** COMMENT **		
				05	RIDGE ST WATER MAIN	52-520-60-00-6025	140.99	
				06	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,410.00 *	
	57551		12/17/15	01	2015 ROAD PROGRAM	23-230-60-00-6025	429.00	
						INVOICE TOTAL:	429.00 *	
	57552		12/17/15	01	MFT DOCUMENTATION	01-640-54-00-5465	158.00	
						INVOICE TOTAL:	158.00 *	

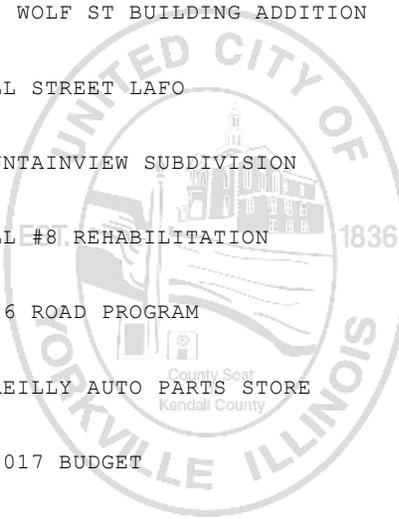
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DATE: 01/05/16  
 TIME: 08:40:54  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

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521221	EEI	ENGINEERING ENTERPRISES, INC.						
	57553		12/17/15	01	CITY OF YORKVILLE	01-640-54-00-5465	158.00	
						INVOICE TOTAL:	158.00 *	
	57554		12/17/15	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	57555		12/17/15	01	202 WOLF ST BUILDING ADDITION	90-080-80-00-0111	244.50	
						INVOICE TOTAL:	244.50 *	
	57556		12/17/15	01	MILL STREET LAFO	23-230-60-00-6025	12,290.00	
						INVOICE TOTAL:	12,290.00 *	
	57557		12/17/15	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111	1,668.25	
						INVOICE TOTAL:	1,668.25 *	
	57558		12/17/15	01	WELL #8 REHABILITATION	51-510-60-00-6022	700.00	
						INVOICE TOTAL:	700.00 *	
	57559		12/17/15	01	2016 ROAD PROGRAM	23-230-60-00-6025	5,409.90	
						INVOICE TOTAL:	5,409.90 *	
	57560		12/31/15	01	O'REILLY AUTO PARTS STORE	90-088-88-00-0111	1,113.00	
						INVOICE TOTAL:	1,113.00 *	
	57561		12/17/15	01	FY2017 BUDGET	01-640-54-00-5465	1,499.00	
						INVOICE TOTAL:	1,499.00 *	
	57562		12/17/15	01	WHISPERING MEADOWS	01-640-54-00-5465	1,424.50	
						INVOICE TOTAL:	1,424.50 *	
	57563		12/17/15	01	SHERWIN WILLIAMS	90-087-87-00-0111	1,542.50	
						INVOICE TOTAL:	1,542.50 *	
	57564		12/17/15	01	TRAFFIC CALMING	01-640-54-00-5465	3,291.00	
						INVOICE TOTAL:	3,291.00 *	



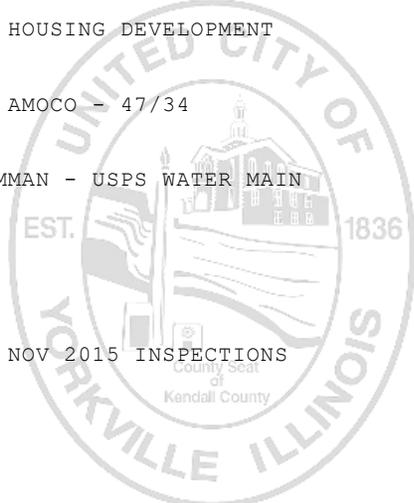
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UNITED CITY OF YORKVILLE  
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521221	EEI	ENGINEERING ENTERPRISES, INC.						
	57565		12/17/15	01	RT47 & MAIN STREET PEDESTRIAN	01-640-54-00-5465	556.50	
				02	CROSSING	** COMMENT **		
						INVOICE TOTAL:	556.50 *	
	57566		12/17/15	01	JIFFY LUBE - RT47	90-090-90-00-0111	469.50	
						INVOICE TOTAL:	469.50 *	
	57567		12/17/15	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	482.00	
						INVOICE TOTAL:	482.00 *	
	57568		12/17/15	01	BP AMOCO - 47/34	01-640-54-00-5465	231.25	
						INVOICE TOTAL:	231.25 *	
	57569		12/17/15	01	HAMMAN - USPS WATER MAIN	01-640-54-00-5465	231.25	
						INVOICE TOTAL:	231.25 *	
						CHECK TOTAL:	66,697.10	
521222	ERICKSON	ERICKSON CONSTRUCTION						
	122115		12/21/15	01	10 NOV 2015 INSPECTIONS	01-220-54-00-5459	350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:	350.00	
521223	EYEMED	FIDELITY SECURITY LIFE INS.						
	8435615		12/28/15	01	JAN 2016 VISION INSURANCE	01-110-52-00-5224	60.08	
				02	JAN 2016 VISION INSURANCE	01-120-52-00-5224	54.75	
				03	JAN 2016 VISION INSURANCE	01-210-52-00-5224	492.12	
				04	JAN 2016 VISION INSURANCE	01-220-52-00-5224	60.96	
				05	JAN 2016 VISION INSURANCE	01-410-52-00-5224	88.93	
				06	JAN 2016 VISION INSURANCE	01-640-52-00-5242	65.16	
				07	JAN 2016 VISION INSURANCE	79-790-52-00-5224	79.64	



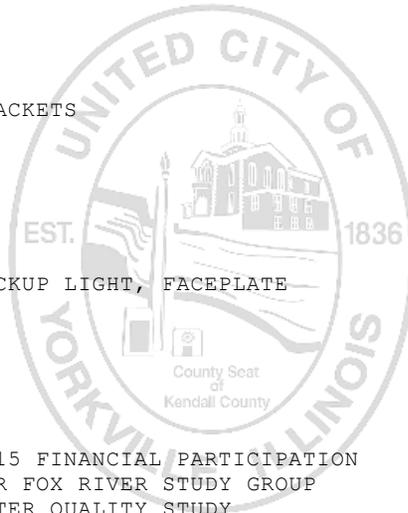
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

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521223	EYEMED	FIDELITY SECURITY LIFE INS.						
	8435615		12/28/15	08	JAN 2016 VISION INSURANCE	79-795-52-00-5224	60.39	
				09	JAN 2016 VISION INSURANCE	51-510-52-00-5224	94.25	
				10	JAN 2016 VISION INSURANCE	52-520-52-00-5224	45.97	
				11	JAN 2016 VISION INSURANCE	82-820-52-00-5224	54.24	
					INVOICE TOTAL:		1,156.49 *	
					CHECK TOTAL:		1,156.49	
521224	FLEEPRID	FLEETPRIDE						
	73927525		12/07/15	01	BRACKETS	01-410-56-00-5628	18.00	
					INVOICE TOTAL:		18.00 *	
					CHECK TOTAL:		18.00	
521225	FLEET	FLEET SAFETY SUPPLY						
	64393		12/07/15	01	BACKUP LIGHT, FACEPLATE	01-410-56-00-5628	643.97	
					INVOICE TOTAL:		643.97 *	
					CHECK TOTAL:		643.97	
521226	FOXRIVER	FOX RIVER STUDY GROUP						
	121515		12/15/15	01	2015 FINANCIAL PARTICIPATION	01-110-54-00-5460	1,550.00	
				02	FOR FOX RIVER STUDY GROUP	** COMMENT **		
				03	WATER QUALITY STUDY	** COMMENT **		
					INVOICE TOTAL:		1,550.00 *	
					CHECK TOTAL:		1,550.00	
521227	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	131180109-PREMIUM		12/04/15	01	LIABIL INS 2016 POLICY PREMIUM	01-640-52-00-5231	26,192.05	



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	

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521227	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-PREMIUM		12/04/15	02	LIABIL INS 2016 POLICY PREMIUM	51-510-52-00-5231	2,744.82
				03	LIABIL INS 2016 POLICY PREMIUM	52-520-52-00-5231	1,414.96
				04	LIABIL INS 2016 POLICY PREMIUM	82-820-52-00-5231	2,641.45
				05	LIABIL INS 2016 POLICY PREMIUM	01-640-52-00-5231	5,604.72
				06	FOR PARK & REC	** COMMENT **	
					INVOICE TOTAL:		38,598.00 *
					CHECK TOTAL:		38,598.00
521228	GRAINCO	GRAINCO FS., INC.					
	7558		12/16/15	01	TIRES	79-790-56-00-5640	56.46
					INVOICE TOTAL:		56.46 *
					CHECK TOTAL:		56.46
521229	GRANTTOW	GRANT TOWING INC					
	86147		12/01/15	01	TOW FOR DUMP TRUCK FROM SHOP	01-410-54-00-5462	118.00
				02	TO RIVERVIEW FOR FOR REPAIR	** COMMENT **	
					INVOICE TOTAL:		118.00 *
					CHECK TOTAL:		118.00
521230	GUARDENT	GUARDIAN					
	122115-DENTAL		12/21/15	01	JAN 2016 DENTAL INSURANCE	01-110-52-00-5223	459.68
				02	JAN 2016 DENTAL INSURANCE	01-110-52-00-5237	189.68
				03	JAN 2016 DENTAL INSURANCE	01-120-52-00-5223	448.77
				04	JAN 2016 DENTAL INSURANCE	01-210-52-00-5223	3,921.85
				05	JAN 2016 DENTAL INSURANCE	01-220-52-00-5223	488.86
				06	JAN 2016 DENTAL INSURANCE	01-410-52-00-5223	715.09
				07	JAN 2016 DENTAL INSURANCE	01-640-52-00-5241	441.34
				08	JAN 2016 DENTAL INSURANCE	79-790-52-00-5223	638.33



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: 01/05/16  
 TIME: 08:40:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521230	GUARDENT	GUARDIAN					
	122115-DENTAL		12/21/15	09	JAN 2016 DENTAL INSURANCE	79-795-52-00-5223	459.64
				10	JAN 2016 DENTAL INSURANCE	51-510-52-00-5223	725.99
				11	JAN 2016 DENTAL INSURANCE	52-520-52-00-5223	346.56
				12	JAN 2016 DENTAL INSURANCE	82-820-52-00-5223	419.51
					INVOICE TOTAL:		9,255.30 *
	122115-LIFE		12/21/15	01	JAN 2016 LIFE INSURANCE	01-110-52-00-5222	76.92
				02	JAN 2016 LIFE INSURANCE	01-110-52-00-5236	20.46
				03	JAN 2016 LIFE INSURANCE	01-120-52-00-5222	30.69
				04	JAN 2016 LIFE INSURANCE	01-210-52-00-5222	572.63
				05	JAN 2016 LIFE INSURANCE	01-220-52-00-5222	40.92
				06	JAN 2016 LIFE INSURANCE	01-410-52-00-5222	126.56
				07	JAN 2016 LIFE INSURANCE	79-790-52-00-5222	66.49
				08	JAN 2016 LIFE INSURANCE	79-795-52-00-5222	71.01
				09	JAN 2016 LIFE INSURANCE	51-510-52-00-5222	85.31
				10	JAN 2016 LIFE INSURANCE	52-520-52-00-5222	34.10
				11	JAN 2016 LIFE INSURANCE	82-820-52-00-5222	36.92
					INVOICE TOTAL:		1,162.01 *
					CHECK TOTAL:		10,417.31
521231	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005266		11/10/15	01	ACA TAX FORMS	01-120-56-00-5610	136.59
					INVOICE TOTAL:		136.59 *
	XT00005290		11/30/15	01	ADD 2ND ADDRESS LINE TO BILL	01-120-54-00-5462	450.00
				02	FOR OUTSOURCE FILES	** COMMENT **	
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		586.59
521232	HAWKINS	HAWKINS INC					
	3803132		11/20/15	01	CHEMICALS	51-510-56-00-5638	1,310.74
					INVOICE TOTAL:		1,310.74 *

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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DATE: 01/05/16  
 TIME: 08:40:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521232	HAWKINS	HAWKINS INC					
	3803686		11/13/15	01	ROTATING ASSEMBLY	51-510-56-00-5638	459.50
						INVOICE TOTAL:	459.50 *
						CHECK TOTAL:	1,770.24
521233	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	E823576		12/09/15	01	100CF METER, METER FLAG SET,	51-510-56-00-5664	4,664.00
				02	MXU WIRED PADS	** COMMENT **	
						INVOICE TOTAL:	4,664.00 *
	E902678		12/11/15	01	BATTERIES	51-510-56-00-5664	526.05
						INVOICE TOTAL:	526.05 *
	E915642		12/15/15	01	14 510R MXUS	51-510-56-00-5664	1,598.26
						INVOICE TOTAL:	1,598.26 *
	E923250		12/18/15	01	WIRE, METER SEALS	51-510-56-00-5664	199.24
						INVOICE TOTAL:	199.24 *
	E934538		12/18/15	01	CREDIT FOR 23 SCRAP METERS	51-510-56-00-5664	-46.00
						INVOICE TOTAL:	-46.00 *
						CHECK TOTAL:	6,941.55
521234	HERNANDA	ADAM HERNANDEZ					
	010116		01/01/16	01	DEC 2015 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
521235	ILPD4778	ILLINOIS STATE POLICE					

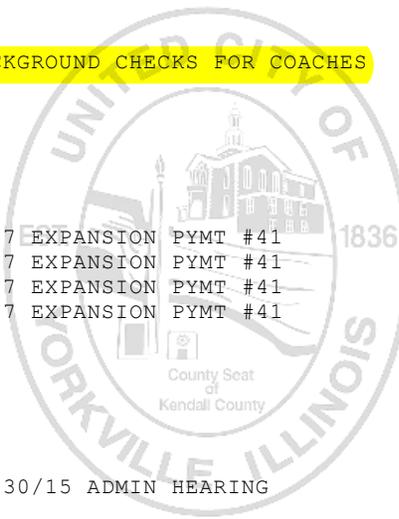
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE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

DATE: 01/05/16  
 TIME: 08:40:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521235	ILPD4778	ILLINOIS STATE POLICE						
	120815		12/08/15	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	29.75	
				02	CHECK	** COMMENT **		
					INVOICE TOTAL:		29.75 *	
					CHECK TOTAL:		29.75	
521236	ILPD4811	ILLINOIS STATE POLICE						
	120815		12/08/15	01	BACKGROUND CHECKS FOR COACHES	79-795-54-00-5462	922.25	
					INVOICE TOTAL:		922.25 *	
					CHECK TOTAL:		922.25	
521237	ILTREASU	STATE OF ILLINOIS TREASURER						
	41		12/28/15	01	RT47 EXPANSION PYMT #41	15-155-60-00-6079	6,148.90	
				02	RT47 EXPANSION PYMT #41	51-510-60-00-6079	16,462.00	
				03	RT47 EXPANSION PYMT #41	52-520-60-00-6079	4,917.93	
				04	RT47 EXPANSION PYMT #41	88-880-60-00-6079	618.36	
					INVOICE TOTAL:		28,147.19 *	
					CHECK TOTAL:		28,147.19	
521238	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	2453		11/30/15	01	11/30/15 ADMIN HEARING	01-210-54-00-5467	300.00	
					INVOICE TOTAL:		300.00 *	
					CHECK TOTAL:		300.00	
521239	IPRF	ILLINOIS PUBLIC RISK FUND						
	31465		12/14/15	01	FEB 2016 WORKERS COMP INS	01-640-52-00-5231	8,833.83	
				02	FEB 2016 WORKERS COMP INS FOR	01-640-52-00-5231	1,890.31	



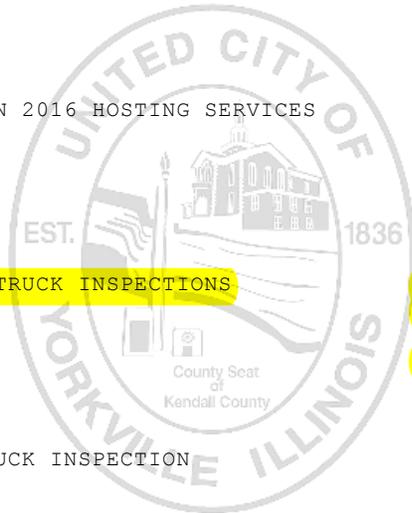
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 01/05/16  
 TIME: 08:40:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521239	IPRF	ILLINOIS PUBLIC RISK FUND						
	31465		12/14/15	03	PARK & REC	** COMMENT **		
				04	FEB 2016 WORKERS COMP INS	51-510-52-00-5231	925.75	
				05	FEB 2016 WORKERS COMP INS	52-520-52-00-5231	477.22	
				06	FEB 2016 WORKERS COMP INS	82-820-52-00-5231	890.89	
					INVOICE TOTAL:		13,018.00 *	
					CHECK TOTAL:		13,018.00	
521240	ITRON	ITRON						
	398226		12/12/15	01	JAN 2016 HOSTING SERVICES	51-510-54-00-5462	533.73	
					INVOICE TOTAL:		533.73 *	
					CHECK TOTAL:		533.73	
521241	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	158460		10/08/15	01	2 TRUCK INSPECTIONS	79-790-54-00-5495	51.00	
					INVOICE TOTAL:		51.00 *	
					CHECK TOTAL:		51.00	
521242	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	159174		11/24/15	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
					INVOICE TOTAL:		30.00 *	
	159179		11/24/15	01	TRUCK INSPECTION	01-410-54-00-5490	45.00	
					INVOICE TOTAL:		45.00 *	
	159363		12/07/15	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
					INVOICE TOTAL:		30.00 *	
	159463		12/11/15	01	TRUCK INSPECTION, REFLECTORS	01-410-54-00-5490	47.00	
					INVOICE TOTAL:		47.00 *	
					CHECK TOTAL:		152.00	



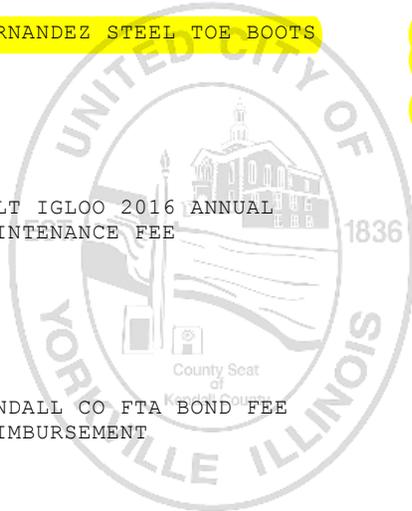
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 01/05/16  
 TIME: 08:40:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521243	JOHNSOIL	JOHNSON OIL COMPANY IL					
	914022		12/01/15	01	NOV 2015 GASOLINE	01-210-56-00-5695	43.67
						INVOICE TOTAL:	43.67 *
						CHECK TOTAL:	43.67
521244	JSHOES	JEFFREY L. JERABEK					
	6320-21		12/16/15	01	HERNANDEZ STEEL TOE BOOTS	79-790-56-00-5600	169.00
						INVOICE TOTAL:	169.00 *
						CHECK TOTAL:	169.00
521245	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	120215-IGLOO		12/02/15	01	SALT IGLOO 2016 ANNUAL	15-155-54-00-5438	250.00
				02	MAINTENANCE FEE	** COMMENT **	
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
521246	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	OCT-KENDALL		12/03/15	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412	140.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
521247	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	Y RANGE2016		12/14/15	01	2016 RANGE FEE	01-210-54-00-5460	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00



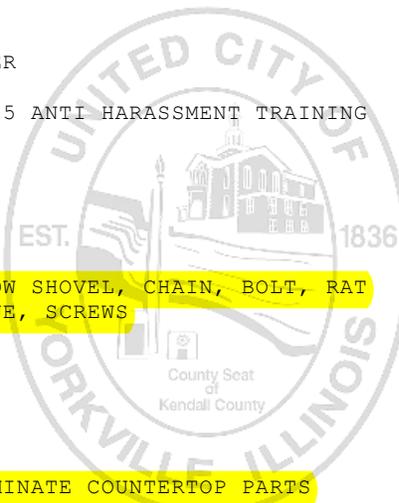
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 01/05/16  
 TIME: 08:40:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521248	KENPRINT	ANNETTE M. POWELL					
	1960		12/17/15	01	1,000 ENVELOPES	01-210-54-00-5430	75.35
						INVOICE TOTAL:	75.35 *
	1962		12/17/15	01	2,000 PAYROLL VOUCHERS	01-210-54-00-5430	276.95
						INVOICE TOTAL:	276.95 *
						CHECK TOTAL:	352.30
521249	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	481295		12/01/15	01	2015 ANTI HARASSMENT TRAINING	01-640-54-00-5463	2,224.40
						INVOICE TOTAL:	2,224.40 *
						CHECK TOTAL:	2,224.40
521250	MENLAND	MENARDS - YORKVILLE					
	29137		11/23/15	01	SNOW SHOVEL, CHAIN, BOLT, RAT	79-790-56-00-5640	61.53
				02	GLUE, SCREWS	** COMMENT **	
						INVOICE TOTAL:	61.53 *
						CHECK TOTAL:	61.53
521251	MENLAND	MENARDS - YORKVILLE					
	29168		11/23/15	01	LAMINATE COUNTERTOP PARTS	79-790-56-00-5620	139.86
						INVOICE TOTAL:	139.86 *
						CHECK TOTAL:	139.86
521252	MENLAND	MENARDS - YORKVILLE					
	29169		11/23/15	01	STUDS	79-790-56-00-5640	8.72
						INVOICE TOTAL:	8.72 *



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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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

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521252	MENLAND	MENARDS - YORKVILLE					
	29170		11/23/15	01	FOOD SCOOP	79-790-56-00-5640	7.96
						INVOICE TOTAL:	7.96 *
	29251		11/24/15	01	PEST BLOCK, KLEENEX	79-790-56-00-5620	20.36
						INVOICE TOTAL:	20.36 *
	29262		11/24/15	01	BOLTS, SCREWS, PLUMBERS PUTTY	79-790-56-00-5640	16.62
						INVOICE TOTAL:	16.62 *
	29283		11/24/15	01	PVC ADAPTERS, BASKET STRAINER,	79-790-56-00-5640	29.92
				02	P-TRAP, OUTLET	** COMMENT **	
						INVOICE TOTAL:	29.92 *
	29346		11/25/15	01	RETURNED DOOR BOTTOM	79-790-56-00-5640	-8.99
						INVOICE TOTAL:	-8.99 *
	29348		11/25/15	01	TOILET BOWL CLEANER, SCREW	79-790-56-00-5620	7.70
						INVOICE TOTAL:	7.70 *
	29879		11/30/15	01	PAINT BRUSHES	01-410-56-00-5630	14.97
						INVOICE TOTAL:	14.97 *
	29882		11/30/15	01	CASTER, TANK LEVER, BOLTS, NUT	79-790-56-00-5640	138.70
				02	ANTI-FREEZE, SHEATHING	** COMMENT **	
						INVOICE TOTAL:	138.70 *
	29884		11/30/15	01	BATTERIES	52-520-56-00-5610	7.98
						INVOICE TOTAL:	7.98 *
	29903		11/30/15	01	GLOVES	51-510-56-00-5600	6.47
				02	BATTERIES	51-510-56-00-5665	23.94
						INVOICE TOTAL:	30.41 *
	29906		11/30/15	01	CHAIN, COUPLER	51-510-56-00-5638	18.17
						INVOICE TOTAL:	18.17 *

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521252	MENLAND	MENARDS - YORKVILLE					
	29910		11/30/15	01	SHEATHING, SCREWS, WATER	79-790-56-00-5640	137.18
				02	FILTER SYSTEM	** COMMENT **	
					INVOICE TOTAL:		137.18 *
	29983		12/01/15	01	DRILL BIT SET, DRILL BITS,	79-790-56-00-5630	48.17
				02	WOOD SCREWS	** COMMENT **	
					INVOICE TOTAL:		48.17 *
					CHECK TOTAL:		477.87
521253	MENLAND	MENARDS - YORKVILLE					
	29989		12/01/15	01	ROOFING NAIL, SHINGLES, BLADES	79-790-56-00-5640	87.69
				02	CONNECTOR, PRY BAR	** COMMENT **	
					INVOICE TOTAL:		87.69 *
					CHECK TOTAL:		87.69
521254	MENLAND	MENARDS - YORKVILLE					
	29992		12/01/15	01	WASHERS, BOLTS, NUTS, WASHERS	01-410-56-00-5620	14.11
					INVOICE TOTAL:		14.11 *
	30011		12/01/15	01	RETURNED GLASSMASTER CREDIT	79-790-56-00-5620	-21.95
					INVOICE TOTAL:		-21.95 *
	30087		12/02/15	01	RETURNED TUBE CONNECTORS	79-790-56-00-5640	-5.89
					INVOICE TOTAL:		-5.89 *
	30097		12/02/15	01	SHEATHING, STUDS, PAINT PENS,	79-790-56-00-5640	295.75
				02	DOLLY, CASTER TOOLBOX, GREASE,	** COMMENT **	
				03	NAILS	** COMMENT **	
					INVOICE TOTAL:		295.75 *
	30111		12/02/15	01	TUBE CUTTER, ELBOWS, COUPLING,	79-790-56-00-5640	38.78

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: 01/05/16  
 TIME: 08:40:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521254	MENLAND	MENARDS - YORKVILLE					
	30111		12/02/15	02	EMERY CLOTH, SOLDER KIT, STUD	** COMMENT **	
				03	GUARDS	** COMMENT **	
					INVOICE TOTAL:		38.78 *
	30196		12/03/15	01	VINYL ALAB	79-790-56-00-5620	37.98
					INVOICE TOTAL:		37.98 *
	30203		12/03/15	01	SPOUT EXTENSION, ELECTRICAL	79-790-56-00-5640	12.86
				02	TAPE	** COMMENT **	
					INVOICE TOTAL:		12.86 *
	30277		12/04/15	01	SHOVELS	01-410-56-00-5630	49.98
				02	SHOVELS	51-510-56-00-5630	49.98
				03	SHOVELS	52-520-56-00-5630	49.98
					INVOICE TOTAL:		149.94 *
	30278		12/04/15	01	BLINDS, DIESEL CAN, BOARDS,	79-790-56-00-5640	77.50
				02	TUBE CAPS	** COMMENT **	
					INVOICE TOTAL:		77.50 *
	30553		12/07/15	01	TUBING RETURN CREDIT	79-790-56-00-5620	-15.56
					INVOICE TOTAL:		-15.56 *
	30554		12/07/15	01	PVC PIPE, COUPLING, ADAPTERS,	79-790-56-00-5640	227.77
				02	PRIMER, PVC CEMENT, SOCKET,	** COMMENT **	
				03	RATCHET	** COMMENT **	
					INVOICE TOTAL:		227.77 *
	30562		12/07/15	01	SCREWDRIVERS	01-410-56-00-5630	19.99
					INVOICE TOTAL:		19.99 *
	30584		12/07/15	01	CHAIN	01-410-56-00-5628	5.98
					INVOICE TOTAL:		5.98 *
	30653		12/08/15	01	MORTOR MIX	88-880-60-00-6000	10.35
					INVOICE TOTAL:		10.35 *

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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DATE: 01/05/16  
 TIME: 08:40:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521254	MENLAND	MENARDS - YORKVILLE					
	30748		12/09/15	01	HEADLIGHT	01-210-56-00-5620	14.98
						INVOICE TOTAL:	14.98 *
						CHECK TOTAL:	862.59
521255	MENLAND	MENARDS - YORKVILLE					
	30751		12/09/15	01	PADDED TIEDOWN STRAPS	79-790-56-00-5620	71.94
						INVOICE TOTAL:	71.94 *
						CHECK TOTAL:	71.94
521256	MENLAND	MENARDS - YORKVILLE					
	30754		12/09/15	01	DUCT SEALING COMPOUND	51-510-56-00-5620	8.70
						INVOICE TOTAL:	8.70 *
	30769-15		12/09/15	01	EPOXY, ADHESIVE, CAULK	79-790-56-00-5640	17.31
						INVOICE TOTAL:	17.31 *
	30826		12/10/15	01	HARDWARE CLOTH	79-790-56-00-5620	6.49
						INVOICE TOTAL:	6.49 *
	30839-15		12/10/15	01	FILTER	79-790-56-00-5620	7.68
						INVOICE TOTAL:	7.68 *
	30851		12/10/15	01	FISH TAPE	51-510-56-00-5630	39.98
						INVOICE TOTAL:	39.98 *
	30859		12/10/15	01	NIPPLES, COUPLING	51-510-56-00-5638	29.34
						INVOICE TOTAL:	29.34 *
	30869		12/10/15	01	LED SCOUTING CAMERA	01-210-56-00-5620	28.21
						INVOICE TOTAL:	28.21 *

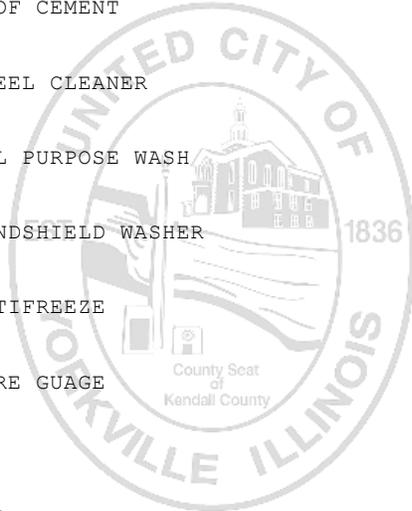
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DATE: 01/05/16  
 TIME: 08:40:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521256	MENLAND	MENARDS - YORKVILLE					
	30914		12/11/15	01	MATERIALS FOR ROOF REPAIR	88-880-60-00-6000	315.05
						INVOICE TOTAL:	315.05 *
	30933		12/11/15	01	MATERIALS FOR ROOF REPAIR	88-880-60-00-6000	166.75
						INVOICE TOTAL:	166.75 *
	30945		12/11/15	01	ROOF CEMENT	88-880-60-00-6000	37.99
						INVOICE TOTAL:	37.99 *
	30949		12/11/15	01	STEEL CLEANER	01-410-56-00-5620	19.04
						INVOICE TOTAL:	19.04 *
	30968		12/11/15	01	ALL PURPOSE WASH	01-210-56-00-5620	10.58
						INVOICE TOTAL:	10.58 *
	31217		12/14/15	01	WINDSHIELD WASHER	01-210-56-00-5620	16.56
						INVOICE TOTAL:	16.56 *
	31242		12/14/15	01	ANTIFREEZE	01-210-56-00-5620	25.96
						INVOICE TOTAL:	25.96 *
	32417		12/29/15	01	TIRE GUAGE	51-510-56-00-5630	9.97
						INVOICE TOTAL:	9.97 *
						CHECK TOTAL:	739.61
521257	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000305036		12/17/15	01	100' CABLE	52-520-56-00-5613	787.65
						INVOICE TOTAL:	787.65 *
						CHECK TOTAL:	787.65
521258	MIDAM	MID AMERICAN WATER					



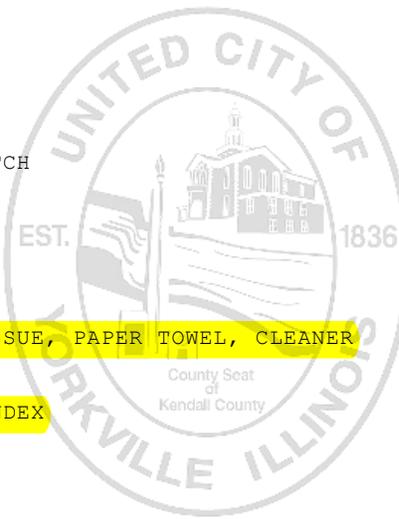
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DATE: 01/05/16  
 TIME: 08:40:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521258	MIDAM	MID AMERICAN WATER					
	096193A		12/11/15	01	ADAPTERS, BUSHING, PLUG LIDS,	51-510-56-00-5640	934.50
				02	CURB BOX RISERS	** COMMENT **	
					INVOICE TOTAL:		934.50 *
	120182A		11/12/15	01	VALVE RUBBER, VALVE WASHER,	51-510-56-00-5640	2,920.00
				02	VALVE SEAT, PLUNGER	** COMMENT **	
					INVOICE TOTAL:		2,920.00 *
					CHECK TOTAL:		3,854.50
521259	MONTRK	MONROE TRUCK EQUIPMENT					
	310703		12/02/15	01	HITCH	01-410-56-00-5628	33.84
					INVOICE TOTAL:		33.84 *
					CHECK TOTAL:		33.84
521260	NANCO	NANCO SALES COMPANY, INC.					
	8623		12/11/15	01	TISSUE, PAPER TOWEL, CLEANER	79-795-56-00-5640	82.50
					INVOICE TOTAL:		82.50 *
	8633		12/17/15	01	WINDEX	79-795-56-00-5640	16.23
					INVOICE TOTAL:		16.23 *
					CHECK TOTAL:		98.73
521261	NARVICK	NARVICK BROS. LUMBER CO, INC					
	50382		11/20/15	01	4000 PSI, FIBER MESH	79-790-56-00-5640	207.50
					INVOICE TOTAL:		207.50 *
					CHECK TOTAL:		207.50
521262	NEMRT	NORTH EAST MULTI-REGIONAL					



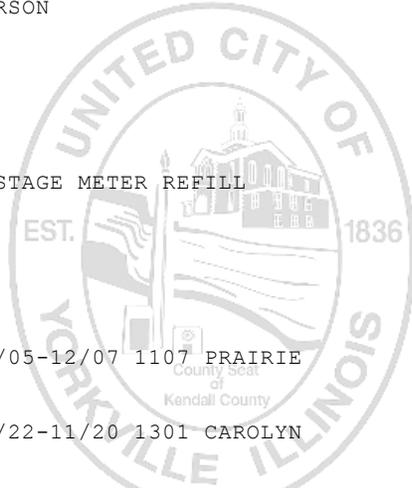
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DATE: 01/05/16  
 TIME: 08:40:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521262	NEMRT	NORTH EAST MULTI-REGIONAL					
	202252		12/03/15	01	BREATH ANALYSIS FOR ALCOHOL	01-210-54-00-5412	175.00
				02	TRAINING FOR 1 PERSON	** COMMENT **	
					INVOICE TOTAL:		175.00 *
	202346		12/10/15	01	40 HOUR JUVENILE SPECIALIST	01-210-54-00-5412	75.00
				02	PROGRAM WEB VERSION FOR 1	** COMMENT **	
				03	PERSON	** COMMENT **	
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		250.00
521263	NEOPOST	NEOFUNDS BY NEOPOST					
	010415		01/04/15	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
521264	NICOR	NICOR GAS					
	00-41-22-8748 4-1115		12/07/15	01	11/05-12/07 1107 PRAIRIE	01-110-54-00-5480	31.11
					INVOICE TOTAL:		31.11 *
	07-72-09-0117 7-1115		11/20/15	01	10/22-11/20 1301 CAROLYN	01-110-54-00-5480	32.10
					INVOICE TOTAL:		32.10 *
	07-72-09-0117 7-1215		12/22/15	01	11/20-12/22 1301 CAROLYN CT	01-110-54-00-5480	24.82
					INVOICE TOTAL:		24.82 *
	15-41-50-1000 6-1115		12/09/15	01	11/05-12/08 804 GAME FARM RD	01-110-54-00-5480	117.67
					INVOICE TOTAL:		117.67 *
	15-63-74-5733 2-1115		12/03/15	01	11/02-12/02 1955 S BRIDGE	01-110-54-00-5480	30.86
					INVOICE TOTAL:		30.86 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 01/05/16  
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521264	NICOR	NICOR GAS					
	15-64-61-3532	5-1115	12/08/15	01	11/05-12/08 1991 CANNONBALL	01-110-54-00-5480 INVOICE TOTAL:	31.07 31.07 *
	20-52-56-2042	1-1115	12/09/15	01	11/06-12/09 420 FAIRHAVEN	01-110-54-00-5480 INVOICE TOTAL:	81.33 81.33 *
	23-45-91-4862	5-1115	12/03/15	01	11/03-12/03 101 BRUELL	01-110-54-00-5480 INVOICE TOTAL:	83.84 83.84 *
	31-61-67-2493	1-1115	12/08/15	01	11/05-12/08 276 WINDHAM CIR	01-110-54-00-5480 INVOICE TOTAL:	26.21 26.21 *
	45-12-25-4081	3-1115	12/03/15	01	11/02-12/02 201 W HYDRAULIC	01-110-54-00-5480 INVOICE TOTAL:	101.05 101.05 *
	46-69-47-6727	1-1115	12/07/15	01	11/05-12/07 1975 BRIDGE	01-110-54-00-5480 INVOICE TOTAL:	78.52 78.52 *
	49-25-61-1000	5-1115	12/03/15	01	11/02-12/02 1 VAN EMMON	01-110-54-00-5480 INVOICE TOTAL:	34.52 34.52 *
	61-60-41-1000	9-1115	12/14/15	01	11/10-12/11 610 TOWER	01-110-54-00-5480 INVOICE TOTAL:	208.47 208.47 *
	62-37-86-4779	6-1115	12/09/15	01	11/06-12/09 WOLF	01-110-54-00-5480 INVOICE TOTAL:	108.04 108.04 *
	66-70-44-6942	9-1115	12/08/15	01	11/06-12/08 1908 RAINTREE	01-110-54-00-5480 INVOICE TOTAL:	79.05 79.05 *
	80-56-05-1157	0-1115	12/03/15	01	09/01-12/03 2512 ROSEMONT	01-110-54-00-5480 INVOICE TOTAL:	16.67 16.67 *
	83-80-00-1000	7-1115	12/14/15	01	11/10-12/11 610 TOWER UNIT B	01-110-54-00-5480 INVOICE TOTAL:	189.48 189.48 *
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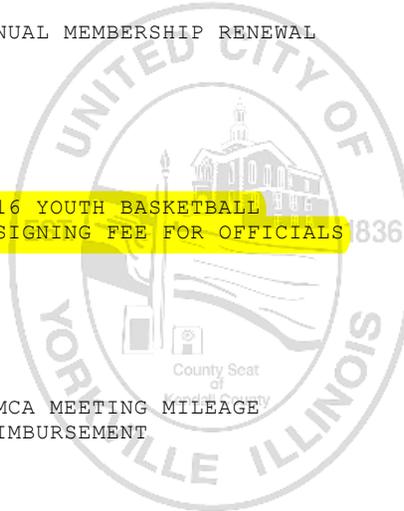
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| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521265	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PRI 4267		12/16/15	01	NIU MANAGEMENT INTERN	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00
521266	NPELRA	NPELRA					
	OLSON34351-15		12/28/15	01	ANNUAL MEMBERSHIP RENEWAL	01-110-54-00-5460	205.00
						INVOICE TOTAL:	205.00 *
						CHECK TOTAL:	205.00
521267	OLEARYC	CYNTHIA O'LEARY					
	#YORKVILLE 2016YOUTH		12/14/15	01	2016 YOUTH BASKETBALL	79-795-54-00-5462	1,815.00
				02	ASSIGNING FEE FOR OFFICIALS	** COMMENT **	
						INVOICE TOTAL:	1,815.00 *
						CHECK TOTAL:	1,815.00
521268	OSWEGO	VILLAGE OF OSWEGO					
	20150417		12/09/15	01	NIMCA MEETING MILEAGE	01-110-54-00-5415	16.62
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	16.62 *
						CHECK TOTAL:	16.62
521269	PARADISE	PARADISE CAR WASH					
	223115		12/02/15	01	NOV 2015 CAR WASHES	01-210-54-00-5495	7.00
						INVOICE TOTAL:	7.00 *
						CHECK TOTAL:	7.00



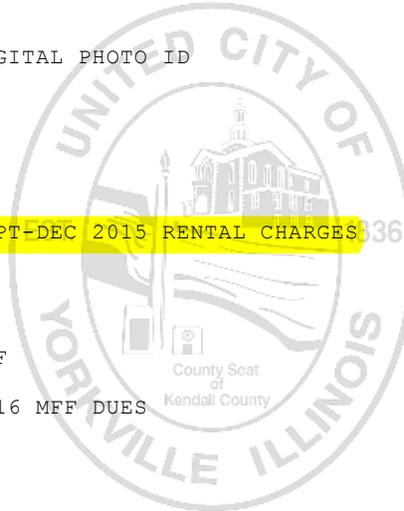
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 01/05/16  
 TIME: 08:40:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521270	PATTEN	PATTEN INDUSTRIES, INC.					
	PM600251433		12/19/15	01	INSTALLED NEW GAS SOLENOID	52-520-54-00-5444	2,439.63
				02	VALVE	** COMMENT **	
					INVOICE TOTAL:		2,439.63 *
					CHECK TOTAL:		2,439.63
521271	PFPETT	P.F. PETTIBONE & CO.					
	34550		12/14/15	01	DIGITAL PHOTO ID	01-210-54-00-5430	17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		17.00
521272	PITBOW	PITNEY BOWES					
	5336185-DC15		12/13/15	01	SEPT-DEC 2015 RENTAL CHARGES	79-795-54-00-5485	147.00
					INVOICE TOTAL:		147.00 *
					CHECK TOTAL:		147.00
521273	PLAINPD	PLAINFIELD POLICE DEPT. / MFF					
	2016-00000012		12/03/15	01	2016 MFF DUES	01-210-54-00-5460	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
521274	R0000594	BRIAN BETZWISER					
	010116-86		01/01/16	01	185 WOLF STREET PYMT #86	25-215-92-00-8000	3,333.49
				02	185 WOLF STREET PYMT #86	25-215-92-00-8050	2,567.81
				03	185 WOLF STREET PYMT #86	25-225-92-00-8000	104.44
				04	185 WOLF STREET PYMT #86	25-225-92-00-8050	80.45
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19



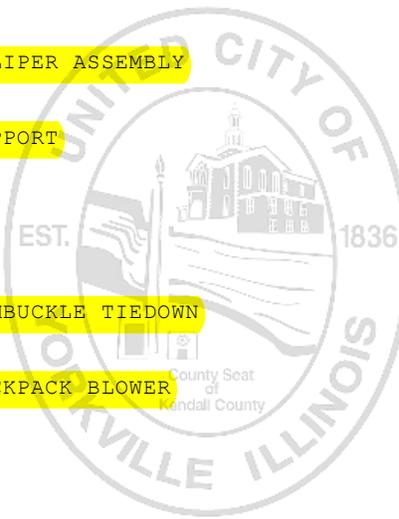
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 01/05/16  
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UNITED CITY OF YORKVILLE  
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CHECK DATE: 01/12/16

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521275	R0001577	JAMES STOTT					
	120315		12/03/15	01	ADJUDICATION OVERPAYMENT	01-000-43-00-4320	206.25
				02	REFUND	** COMMENT **	
					INVOICE TOTAL:		206.25 *
					CHECK TOTAL:		206.25
521276	RIVRVIEW	RIVERVIEW FORD					
	119616		12/14/15	01	CALIPER ASSEMBLY	79-790-56-00-5640	268.52
					INVOICE TOTAL:		268.52 *
	119648		12/16/15	01	SUPPORT	79-790-56-00-5640	83.46
					INVOICE TOTAL:		83.46 *
					CHECK TOTAL:		351.98
521277	RUSSPOWE	RUSSO HARDWARE INC.					
	2731048		10/23/15	01	CAMBUCKLE TIEDOWN	79-790-56-00-5640	13.99
					INVOICE TOTAL:		13.99 *
	2821044		12/14/15	01	BACKPACK BLOWER	79-790-56-00-5630	319.00
					INVOICE TOTAL:		319.00 *
					CHECK TOTAL:		332.99
521278	SERVMASC	SERVICEMASTER COMM. CLEANING					
	177468		12/15/15	01	JAN 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,233.00
					INVOICE TOTAL:		1,233.00 *
					CHECK TOTAL:		1,233.00
521279	SLEEZERJ	JOHN SLEEZER					



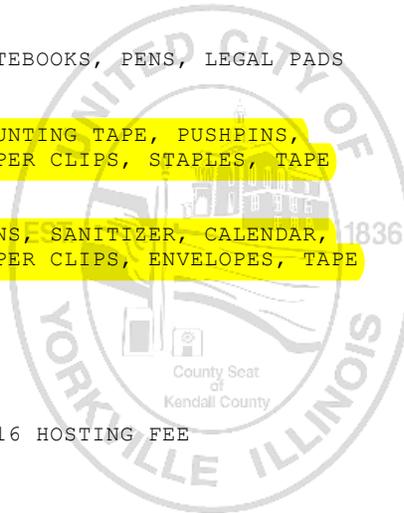
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UNITED CITY OF YORKVILLE  
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CHECK DATE: 01/12/16

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521279	SLEEZERJ	JOHN SLEEZER					
	010116		01/01/16	01	DEC 2015 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
521280	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	400583		11/24/15	01	NOTEBOOKS, PENS, LEGAL PADS	52-520-56-00-5610	149.40
					INVOICE TOTAL:		149.40 *
	521887		12/02/15	01	MOUNTING TAPE, PUSHPINS,	79-790-56-00-5610	48.20
				02	PAPER CLIPS, STAPLES, TAPE	** COMMENT **	
					INVOICE TOTAL:		48.20 *
	522030		12/10/15	01	PENS, SANITIZER, CALENDAR,	79-795-56-00-5610	112.15
				02	PAPER CLIPS, ENVELOPES, TAPE	** COMMENT **	
					INVOICE TOTAL:		112.15 *
					CHECK TOTAL:		309.75
521281	STERLING	STERLING CODIFIERS, INC.					
	17353		01/01/16	01	2016 HOSTING FEE	01-110-54-00-5451	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
521282	SUBURLAB	SUBURBAN LABORATORIES INC.					
	129306		11/24/15	01	COLIFORM	51-510-54-00-5429	588.00
					INVOICE TOTAL:		588.00 *
	129994		12/10/15	01	COLIFORM	51-510-54-00-5429	318.00
					INVOICE TOTAL:		318.00 *
					CHECK TOTAL:		906.00



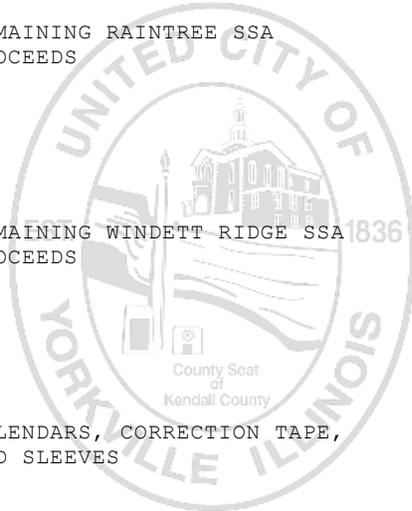
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DATE: 01/05/16  
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UNITED CITY OF YORKVILLE  
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CHECK DATE: 01/12/16

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521283	TAPCO	TAPCO					
	I511742		12/10/15	01	BANNER SAVER BANNER BRACKETS	01-410-56-00-5640	850.84
						INVOICE TOTAL:	850.84 *
						CHECK TOTAL:	850.84
521284	UMBBANK	UMB BANK					
	121615		12/16/15	01	REMAINING RAINTREE SSA	95-000-24-00-2457	750.00
				02	PROCEEDS	** COMMENT **	
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00
521285	USBANKNA	US BANK NA					
	121615		12/16/15	01	REMAINING WINDETT RIDGE SSA	95-000-24-00-2454	1,075.55
				02	PROCEEDS	** COMMENT **	
						INVOICE TOTAL:	1,075.55 *
						CHECK TOTAL:	1,075.55
521286	WAREHOUS	WAREHOUSE DIRECT					
	2905119-0		12/04/15	01	CALENDARS, CORRECTION TAPE,	01-210-56-00-5610	48.14
				02	DVD SLEEVES	** COMMENT **	
						INVOICE TOTAL:	48.14 *
	2925066-0		12/23/15	01	PENS	01-220-56-00-5610	57.57
						INVOICE TOTAL:	57.57 *
						CHECK TOTAL:	105.71
521287	WATERSER	WATER SERVICES CO.					
	24075		12/11/15	01	EMERGENCY LEAK DETECTION AT	51-510-54-00-5495	315.00



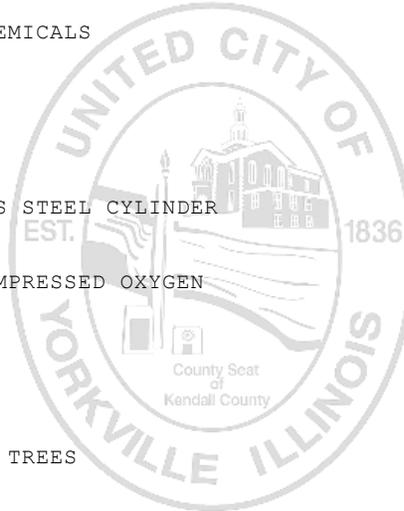
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DATE: 01/05/16  
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UNITED CITY OF YORKVILLE  
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521287	WATERSER	WATER SERVICES CO.					
	24075		12/11/15	02	139 CENTER & RT47	** COMMENT **	
						INVOICE TOTAL:	315.00 *
						CHECK TOTAL:	315.00
521288	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	38075		12/21/15	01	CHEMICALS	51-510-56-00-5638	852.60
						INVOICE TOTAL:	852.60 *
						CHECK TOTAL:	852.60
521289	WELDSTAR	WELDSTAR					
	01502217		11/24/15	01	GAS STEEL CYLINDER	01-410-54-00-5485	7.75
						INVOICE TOTAL:	7.75 *
	01503486		12/07/15	01	COMPRESSED OXYGEN	01-410-56-00-5620	76.80
						INVOICE TOTAL:	76.80 *
						CHECK TOTAL:	84.55
521290	WINDCREK	WINDING CREEK NURSERY, INC					
	189418		10/09/15	01	34 TREES	01-000-24-00-2426	5,495.00
						INVOICE TOTAL:	5,495.00 *
						CHECK TOTAL:	5,495.00
521291	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	23487		12/01/15	01	JAN-MAR ALARM MONITORING FOR	52-520-54-00-5462	69.00
				02	BRUELL LIFT STATION	** COMMENT **	
						INVOICE TOTAL:	69.00 *



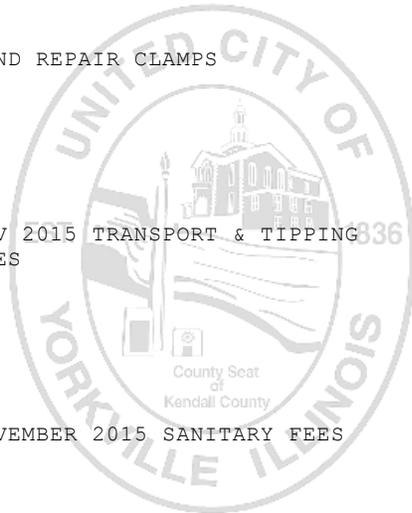
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DATE: 01/05/16  
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
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521291	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC						
	23488		12/01/15	01	JAN-MAR ALARM MONITORING FOR	52-520-54-00-5462	69.00	
				02	COUNTRYSIDE LIFT STATION	** COMMENT **		
					INVOICE TOTAL:		69.00 *	
					CHECK TOTAL:		138.00	
521292	WTRPRD	WATER PRODUCTS, INC.						
	0263203		12/09/15	01	BAND REPAIR CLAMPS	51-510-56-00-5640	587.10	
					INVOICE TOTAL:		587.10 *	
					CHECK TOTAL:		587.10	
521293	YBSD	YORKVILLE BRISTOL						
	0551-012096837		11/30/15	01	NOV 2015 TRANSPORT & TIPPING	51-510-54-00-5445	8,320.59	
				02	FEES	** COMMENT **		
					INVOICE TOTAL:		8,320.59 *	
					CHECK TOTAL:		8,320.59	
521294	YBSD	YORKVILLE BRISTOL						
	113115SF		12/28/15	01	NOVEMBER 2015 SANITARY FEES	95-000-24-00-2450	249,476.09	
					INVOICE TOTAL:		249,476.09 *	
					CHECK TOTAL:		249,476.09	
521295	YORKACE	YORKVILLE ACE & RADIO SHACK						
	158331		11/24/15	01	BATTERIES	79-795-54-00-5495	7.99	
					INVOICE TOTAL:		7.99 *	
	158454		12/07/15	01	HOOK ROPE	01-410-56-00-5620	3.58	
					INVOICE TOTAL:		3.58 *	



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UNITED CITY OF YORKVILLE  
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521295	YORKACE	YORKVILLE ACE & RADIO SHACK						
	158503		12/11/15	01	CONCRETE	52-520-56-00-5620	17.98	
						INVOICE TOTAL:	17.98 *	
	158536		12/15/15	01	CHAIN LOOP, AIR FILTER, SPARK	01-410-56-00-5640	82.95	
				02	PLUGS	** COMMENT **		
						INVOICE TOTAL:	82.95 *	
	158560		12/17/15	01	SPARK PLUGS, FILTERS, CHAIN	01-410-56-00-5640	51.44	
				02	LOOP	** COMMENT **		
						INVOICE TOTAL:	51.44 *	
	158565		12/17/15	01	FILLER CAP	79-790-56-00-5640	6.99	
						INVOICE TOTAL:	6.99 *	
	158624		12/23/15	01	FILE, SHARPENING KIT	01-410-56-00-5640	38.98	
						INVOICE TOTAL:	38.98 *	
						CHECK TOTAL:	209.91	
521296	YORKAREA	YORKVILLE AREA CHAMBER OF						
	30907		12/21/15	01	2016 ANNUAL MEMBERSHIP DUES	01-110-54-00-5460	2,500.00	
						INVOICE TOTAL:	2,500.00 *	
						CHECK TOTAL:	2,500.00	
521297	YORKSELF	YORKVILLE SELF STORAGE, INC						
	122115-45		12/21/15	01	DEC 2015 STORAGE RENTAL	01-210-54-00-5485	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
521298	YOUNGM	MARLYS J. YOUNG						

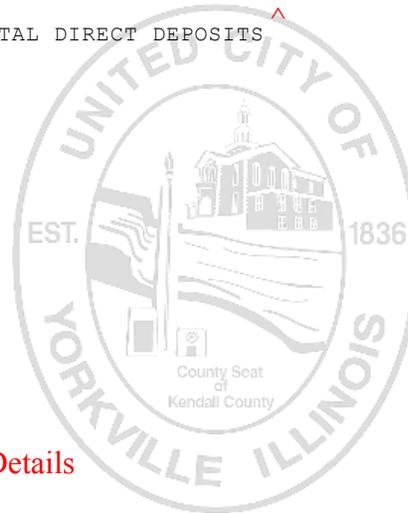
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UNITED CITY OF YORKVILLE  
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521298	YOUNGM	MARLYS J. YOUNG					
	120115		12/20/15	01	12/01/15 EDC MEETING MINUTES	01-110-54-00-5462	114.75
						INVOICE TOTAL:	114.75 *
						CHECK TOTAL:	114.75
521299	00000000	TOTAL DEPOSIT					
	011216		01/12/16	01	TOTAL DIRECT DEPOSITS		555.00
						INVOICE TOTAL:	555.00 *
						CHECK TOTAL:	555.00
						TOTAL AMOUNT PAID:	629,506.75



^ 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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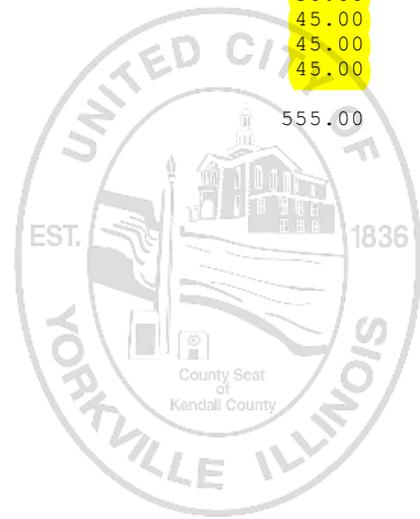
UNITED CITY OF YORKVILLE  
 DIRECT DEPOSIT AUDIT REPORT  
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	Dec 2015 Mobile Email Reimbursement
TIM EVANS	EVANST	45.00	Dec 2015 Mobile Email Reimbursement
ROB FREDRICKSON	FREDRICK	45.00	Dec 2015 Mobile Email Reimbursement
GARY GOLINSKI	GOLINSKI	45.00	Dec 2015 Mobile Email Reimbursement
RHIANNON HARMON	HARMANR	30.00	Dec 2015 Mobile Email Reimbursement
RYAN HORNER	HORNERR	45.00	Dec 2015 Mobile Email Reimbursement
ANTHONY HOULE	HOULEA	45.00	Dec 2015 Mobile Email Reimbursement
JAMIE JACKSON	JACKSONJ	45.00	Dec 2015 Mobile Email Reimbursement
TYLER NELSON	NELCONT	45.00	Dec 2015 Mobile Email Reimbursement
STEVE REDMON	REDMONST	30.00	Dec 2015 Mobile Email Reimbursement
SHAY REMUS	ROSBOROS	45.00	Dec 2015 Mobile Email Reimbursement
BILL SCOTT	SCOTTB	45.00	Dec 2015 Mobile Email Reimbursement
SLEEZER, SCOTT	SLEEZERS	45.00	Dec 2015 Mobile Email Reimbursement

TOTAL AMOUNT OF DIRECT DEPOSITS

555.00

Total # of Vendors : 13



Total for all Highlighted Park/Rec Invoices : \$12,115.81

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	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900023	FNBO	FIRST NATIONAL BANK OMAHA			01/25/16		
	012516-A.SIMMONS	12/31/15	01	KONICA 11/10-12/09 COPY CHARGE		01-110-54-00-5430	107.60
			02	KONICA 11/10-12/09 COPY CHARGE		01-120-54-00-5430	35.88
			03	KONICA 11/10-12/09 COPY CHARGE		01-220-54-00-5430	57.95
			04	KONICA 11/10-12/09 COPY CHARGE		01-210-54-00-5430	321.36
			05	KONICA 11/10-12/09 COPY CHARGE		01-410-54-00-5462	1.84
			06	KONICA 11/10-12/09 COPY CHARGE		51-510-54-00-5430	1.85
			07	KONICA 11/10-12/09 COPY CHARGE		52-520-54-00-5430	1.85
			08	KONICA 11/10-12/09 COPY CHARGE		79-790-54-00-5462	18.47
			09	KONICA 11/10-12/09 COPY CHARGE		79-795-54-00-5462	18.48
			10	COMCAST-11/30-12/29 INTERNET		01-110-54-00-5440	15.52
			11	COMCAST-11/30-12/29 INTERNET		01-220-54-00-5440	11.64
			12	COMCAST-11/30-12/29 INTERNET		01-120-54-00-5440	15.55
			13	COMCAST-11/30-12/29 INTERNET		79-790-54-00-5440	21.34
			14	COMCAST-11/30-12/29 INTERNET		01-210-54-00-5440	100.90
			15	COMCAST-11/30-12/29 INTERNET		79-795-54-00-5440	21.34
			16	COMCAST-11/30-12/29 INTERNET		52-520-54-00-5440	11.64
			17	COMCAST-11/30-12/29 INTERNET		01-410-54-00-5440	15.52
			18	COMCAST-11/30-12/29 INTERNET		51-510-54-00-5440	19.40
			19	RIVERVIEW-REPAIRED OIL LEAK		79-790-56-00-5640	449.71
				INVOICE TOTAL:			1,247.84 *
	012516-B.OLSEM	12/31/15	01	WAREHOUSE DIRECT-RED INK		01-110-56-00-5610	243.86
			02	REFILL, PAPER, CORRECTION		** COMMENT **	
			03	TAPE, TAPE		** COMMENT **	
				INVOICE TOTAL:			243.86 *
	012516-B.OLSON	12/31/15	01	COMMERCIAL GRADE WALL CLOCK		01-110-56-00-5610	79.59
				INVOICE TOTAL:			79.59 *
	012516-B.REISINGER	12/31/15	01	NRPA ANNUAL MEMBERSHIP DUES		79-795-54-00-5460	295.00
			02	NRPA ANNUAL MEMBERSHIP DUES		79-790-54-00-5462	295.00
			03	AMAZON-BULLETIN BAR		79-790-56-00-5610	99.60
			04	ARAMARK #1590219064-UNIFORMS		79-790-56-00-5600	47.55
			05	ARAMARK #1590247569-UNIFORMS		79-790-56-00-5600	47.55
			06	ARAMARK #1590257176-UNIFORMS		79-790-56-00-5600	47.55
			07	ARAMARK #1590266590-UNIFORMS		79-790-56-00-5600	78.04
			08	TRUGREEN-GRANDE RESERVE LAWN		51-510-54-00-5445	812.00
			09	APPLICATION		** COMMENT **	
			10	ARAMARK #1590275868-UNIFORMS		79-790-56-00-5600	47.55
			11	ARAMARK #1590285198-UNIFORMS		79-790-56-00-5600	47.55
			12	COMCAST-11/29-12/28 CABLE &		79-790-54-00-5440	78.91
			13	PHONE		** COMMENT **	
			14	COMCAST-11/29-12/28 INTERNET		01-110-54-00-5440	5.33
			15	COMCAST-11/29-12/28 INTERNET		01-220-54-00-5440	4.00
			16	COMCAST-11/29-12/28 INTERNET		01-120-54-00-5440	5.33

DATE: 01/15/16  
 TIME: 11:50:55  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900023	FNBO	FIRST NATIONAL BANK OMAHA			01/25/16		
	012516-B.REISINGER	12/31/15	17	COMCAST-11/29-12/28 INTERNET		79-790-54-00-5440	7.32
			18	COMCAST-11/29-12/28 INTERNET		01-210-54-00-5440	34.62
			19	COMCAST-11/29-12/28 INTERNET		79-795-54-00-5440	7.32
			20	COMCAST-11/29-12/28 INTERNET		52-520-54-00-5440	4.00
			21	COMCAST-11/29-12/28 INTERNET		01-410-54-00-5440	5.33
			22	COMCAST-11/29-12/28 INTERNET		51-510-54-00-5440	6.65
			23	AT&T UVERSE-11/24-12/23 TOWN		79-795-54-00-5440	52.00
			24	SQUARE SIGN		** COMMENT **	
			25	SESAC-MUSIC LICENSE RENEWAL		79-795-56-00-5602	378.00
				INVOICE TOTAL:			2,406.20 *
	012516-D.BEHRENS	12/31/15	01	GASOLINE		52-520-56-00-5695	34.65
				INVOICE TOTAL:			34.65 *
	012516-D.BROWN	12/31/15	01	KENDALL CO HEALTH-SHOTS		52-520-54-00-5462	71.47
				INVOICE TOTAL:			71.47 *
	012516-D.HENNE	12/31/15	01	IMSA ANNUAL DUES		01-410-54-00-5412	85.00
			02	HOME DEPO-RETURN AIR GRILLE		23-216-56-00-5656	13.25
				INVOICE TOTAL:			98.25 *
	012516-E.DHUSE	12/31/15	01	WATER SERVICES#23970-REPAIR OF		51-510-54-00-5445	646.77
			02	WATERMAIN		** COMMENT **	
			03	NAPA#124531-LUBRICANT, FUSE		01-410-56-00-5628	17.57
			04	NAPA#124751-BRAKE PADS CREDIT		79-790-56-00-5640	-13.15
			05	NAPA#124753-POWERATED BELT		52-520-56-00-5613	18.91
			06	NAPA#124743-BRAKE PADS, BRAKE		79-790-56-00-5640	67.57
			07	GREASE LUBRICANT		** COMMENT **	
			08	NAPA#124909-AIR FILTER		01-410-56-00-5628	26.97
			09	NAPA#125140-REFUND CREDIT		01-410-56-00-5628	-76.58
			10	NAPA#125141-JACK		01-410-56-00-5630	249.00
			11	NAPA#126396-U BOLT		01-410-56-00-5628	2.69
			12	ARAMARK#1590257172-UNIFORMS		01-410-56-00-5600	44.98
			13	ARAMARK#1590257172-UNIFORMS		51-510-56-00-5600	44.99
			14	ARAMARK#1590257172-UNIFORMS		52-520-56-00-5600	44.99
			15	ARAMARK#1590266588-UNIFORMS		01-410-56-00-5600	58.79
			16	ARAMARK#1590266588-UNIFORMS		51-510-56-00-5600	58.79
			17	ARAMARK#1590266588-UNIFORMS		52-520-56-00-5600	58.79
			18	NAPA#125732-BRAKE FLUID		79-790-56-00-5640	13.07
			19	RIVRVIEW-REPLACED SPARK PLUGS,		01-410-56-00-5628	511.59
			20	RIVRVIEW-REPLACED SPARK PLUG		** COMMENT **	
			21	BOOTS & COIL		** COMMENT **	
			22	RIVRVIEW-TUBE		01-410-56-00-5628	16.54
			23	RIVRVIEW-REPAIRED BRAKE FLUID		01-410-56-00-5628	404.54
			24	LEAK		** COMMENT **	

DATE: 01/15/16  
 TIME: 11:50:55  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

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	012516-E.DHUSE	12/31/15	25	RIVRVIEW-REPLACED REAR ROTORS,		79-790-56-00-5640	477.76
			26	CALIPERS, AND PADS		** COMMENT **	
			27	RIVRVIEW-ROTOR ASSEMBLY		79-790-56-00-5640	267.90
			28	NAPA#125921-FUEL FILTER		51-510-56-00-5628	11.12
			29	NAPA#126002-GAUGE, CHUCK HD		79-790-56-00-5640	44.26
			30	ARAMARK#1590275865-UNIFORMS		01-410-56-00-5600	54.41
			31	ARAMARK#1590275865-UNIFORMS		51-510-56-00-5600	54.44
			32	ARAMARK#1590275865-UNIFORMS		52-520-56-00-5600	27.22
			33	ARAMARK#1590285196-UNIFORMS		01-410-56-00-5600	120.89
			34	ARAMARK#1590285196-UNIFORMS		51-510-56-00-5600	50.78
			35	ARAMARK#1590285196-UNIFORMS		52-520-56-00-5600	25.38
				INVOICE TOTAL:			3,330.98 *
	012516-J.BAUER	12/31/15	01	FARM&FLEET-JACKET & BIBS		51-510-56-00-5600	199.98
				INVOICE TOTAL:			199.98 *
	012516-J.COLLINS	12/31/15	01	OFFICE MAX-DRY ERASE BOARD		01-410-56-00-5620	37.88
				INVOICE TOTAL:			37.88 *
	012516-J.DYON	12/31/15	01	SAMS-NAPKINS, CUPS, PAPER		01-110-56-00-5610	36.42
			02	PLATES		** COMMENT **	
				INVOICE TOTAL:			36.42 *
	012516-J.WEISS	12/31/15	01	NCG CINEMAS-TEEN PROGRAM		82-000-24-00-2480	35.00
			02	CHRISTMAS GIFT CARDS		** COMMENT **	
			03	TARGET-CANDY, BAKING SUPPLIES,		82-820-56-00-5671	95.17
			04	PLATES, GIFT BAGS, CRAFT SETS		** COMMENT **	
				INVOICE TOTAL:			130.17 *
	012516-K.BARKSDALE	12/31/15	01	MODERN OFFICE-1 OFFICE CHAIR		01-220-56-00-5610	429.00
			02	MODERN OFFICE-6 OFFICE CHAIRS		01-220-56-00-5610	1,614.00
				INVOICE TOTAL:			2,043.00 *
	012516-L.HILT	12/31/15	01	DAVES AUTO#23741-SQUAD REPAIR		01-210-54-00-5495	372.00
			02	AUTO ZONE-CAR MATS		01-210-56-00-5620	27.99
			03	STREICHER#I1183775-ROAD FLARES		01-210-56-00-5620	425.00
			04	DAVES AUTO#23763-SQUAD REPAIRS		01-210-54-00-5495	1,247.00
			05	DAVES AUTO#23770-SQUAD REPAIRS		01-210-54-00-5495	710.00
			06	VERIZON-DEC 2015 IN CAR UNITS		01-210-54-00-5440	418.15
			07	IACP ANNUAL MEMBERSHIP RENEWAL		01-210-54-00-5460	95.00
				INVOICE TOTAL:			3,295.14 *
	012516-M.PFISTER	12/31/15	01	VMI 2500 BUFFER AND SUPPLIES		82-000-24-00-2480	794.96
			02	AMAZON-CORDLESS PHONE BATTERY		82-820-56-00-5610	15.17
			03	AMAZON-MARACAS		82-820-56-00-5671	10.00
				INVOICE TOTAL:			820.13 *

DATE: 01/15/16  
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 ID: AP225000.CBL

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	012516-N.DECKER	12/31/15	01	SHRED-IT ON SITE SHREDDING		01-210-54-00-5462	372.56
			02	ACCURINT NOV 2015 SEARCHES		01-210-54-00-5462	88.50
			03	MINER ELECT#258793-REPLACED		01-210-54-00-5495	47.50
			04	FUSE ON RELAY FUSE BOARD		** COMMENT **	
			05	MINER ELECT#258794-REPAIRED		01-210-54-00-5495	47.50
			06	MONITOR MOUNT		** COMMENT **	
			07	MINER ELECT#258803-RESEATED		01-210-54-00-5495	47.50
			08	CABLE ON DVR AND REBOOTED		** COMMENT **	
			09	NAPA#124940-HEADLIGHT BULBS		01-210-56-00-5620	115.90
			10	AMAZON-16GB SANDICK CRUSERS		01-210-56-00-5610	64.05
			11	AMAZON-TRAIL CAMERA SECURITY		01-210-56-00-5620	38.99
			12	BOX		** COMMENT **	
			13	AT&T#6305533436-11/25-12-24		01-210-54-00-5440	99.46
			14	SERVICE		** COMMENT **	
			15	WHY TEENS KILL TRAINING FOR		01-210-54-00-5412	125.00
			16	1 PERSON		** COMMENT **	
			17	COMCAST-12/08-01/07 CABLE		01-210-54-00-5440	4.27
			18	AMAZON-ADJUSTABLE LOCKING		01-210-56-00-5620	20.24
			19	CABLE		** COMMENT **	
				INVOICE TOTAL:			1,071.47 *
	012516-P.RATOS	12/31/15	01	ICC MEMBERSHIP RENEWAL		01-220-54-00-5460	316.25
				INVOICE TOTAL:			316.25 *
	012516-R.FREDRICKSON	12/31/15	01	COMCAST-11/10-12/09 CABLE,		82-820-54-00-5440	386.96
			02	VOICE & INTERNET		** COMMENT **	
			03	COMCAST-11/24-12/23 INTERNET		01-110-54-00-5440	29.24
			04	COMCAST-11/24-12/23 INTERNET		01-220-54-00-5440	21.93
			05	COMCAST-11/24-12/23 INTERNET		01-120-54-00-5440	29.24
			06	COMCAST-11/24-12/23 INTERNET		79-790-54-00-5440	40.20
			07	COMCAST-11/24-12/23 INTERNET		01-210-54-00-5440	190.02
			08	COMCAST-11/24-12/23 INTERNET		79-795-54-00-5440	40.20
			09	COMCAST-11/24-12/23 INTERNET		52-520-54-00-5440	21.93
			10	COMCAST-11/24-12/23 INTERNET		01-410-54-00-5440	29.24
			11	COMCAST-11/24-12/23 INTERNET		51-510-54-00-5440	139.40
			12	VERIZON-NOV 2015 CELL CHARGES		01-220-54-00-5440	217.41
			13	VERIZON-NOV 2015 CELL CHARGES		01-210-54-00-5440	583.67
			14	VERIZON-NOV 2015 CELL CHARGES		79-790-54-00-5440	-32.04
			15	VERIZON-NOV 2015 CELL CHARGES		79-795-54-00-5440	118.71
			16	VERIZON-NOV 2015 CELL CHARGES		51-510-54-00-5440	405.38
			17	VERIZON-NOV 2015 CELL CHARGES		01-410-54-00-5440	93.69
			18	VERIZON-NOV 2015 CELL CHARGES		52-520-54-00-5440	100.99
			19	COMCAST-12/10-01/09 CABLE,		82-820-54-00-5440	386.96
			20	INTERNET & VOICE		** COMMENT **	
			21	NEWTEK-MONTHLY WEBSITE UPKEEP		01-640-54-00-5450	15.95

DATE: 01/15/16  
 TIME: 11:50:55  
 ID: AP225000.CBL

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	012516-R.FREDRICKSON	12/31/15	22	IL FINANCIAL FORCAST FORUM		01-120-54-00-5412	99.00
			23	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	2,918.08 *
	012516-R.HARMON	12/31/15	01	DISCOUNT SCHL-GLUE STICKS,		79-795-56-00-5606	43.06
			02	BINGO MARKERS, CBLOCK MATS		** COMMENT **	
			03	HOBBY LOBBY-CHRISTMAS CRAFT		79-795-56-00-5606	42.82
			04	SUPPLIES		** COMMENT **	
			05	LAKESHORE-GEO BUILDERS, MATH		79-795-56-00-5606	151.95
			06	ACTIVITY CENTER, MAGNETIC		** COMMENT **	
			07	VEHICLES, BALL TRACK		** COMMENT **	
			08	WALMART-DEC PRESCHOOL SUPPLIES		79-795-56-00-5606	50.75
			09	MICHAELS-DEC. PRESCHOOL CRAFT		79-795-56-00-5606	19.39
			10	SUPPLIES		** COMMENT **	
			11	TARGET-TAPES, ORNAMENT		79-795-56-00-5606	10.19
			12	HOME DEPO-PAINT, PAINT TRAYS,		79-795-56-00-5640	164.59
			13	LINERS		** COMMENT **	
			14	EBAY-LITTLE PEOPLE GARAGE TOY		79-795-56-00-5606	48.85
			15	CHALKBOARD-PRESCHOOL PROGRAM		79-795-56-00-5606	96.28
			16	SUPPLIES		** COMMENT **	
			17	HOBBLY LOBBY-JAN PRESCHOOL		79-795-56-00-5606	14.99
			18	CRAFT SUPPLIES		** COMMENT **	
			19	HOME DEPO-PAINT		79-795-56-00-5640	63.96
			20	OFFICE DEPO-PAPER, FASTNERS		79-795-56-00-5606	37.45
						INVOICE TOTAL:	744.28 *
	012516-R.HORNER	12/31/15	01	FARM&FLEET-3 JACKETS, 2 BIBS		79-790-56-00-5600	429.95
						INVOICE TOTAL:	429.95 *
	012516-R.MIKOLASEK	12/31/15	01	GIFT CARDS FOR TOBACCO		01-210-56-00-5620	100.00
			02	ENFORCEMENT SPECIAL AGENTS		** COMMENT **	
			03	NIKON-5 EVIDENCE CAMERAS		01-210-56-00-5620	530.98
			04	NIKON-CREDIT FOR TAX CHARGED		01-210-56-00-5620	-31.23
			05	MENARDS-STUDS, SCREWS		01-000-24-00-2440	965.35
						INVOICE TOTAL:	1,565.10 *
	012516-R.WRIGHT	12/31/15	01	ILCMA SPEED COACHING SEMINAR		01-110-54-00-5412	25.00
			02	SHAW MEDIA-PRESCHOOL AD		79-795-54-00-5426	255.00
			03	ANT-HARASSMENT TRAINING		01-110-56-00-5610	33.27
			04	REFRESHMENTS		** COMMENT **	
			05	RUSH COPLEY-DOT TESTING		52-520-54-00-5462	60.00
			06	RUSH COPLEY-NEW EMPLOYEE		79-795-54-00-5462	120.00
			07	TESTING		** COMMENT **	
						INVOICE TOTAL:	493.27 *
	012516-S.REDMON	12/31/15	01	POSTAGE FOR SANTA LETTERS		79-795-56-00-5606	9.80

DATE: 01/15/16  
 TIME: 11:50:55  
 ID: AP225000.CBL

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	012516-S.REDMON	12/31/15	02	CAR WASH		79-795-56-00-5640	5.00
						INVOICE TOTAL:	14.80 *
	012516-T.EVANS	12/31/15	01	CPRP RENEWAL FEE		79-795-54-00-5412	70.00
						INVOICE TOTAL:	70.00 *
	012516-T.HOULE	12/31/15	01	MENARDS-COUPLER, BASIN PLUG,		79-790-56-00-5640	296.50
			02	PVC TILE TAPE, ADAPTER		** COMMENT **	
						INVOICE TOTAL:	296.50 *
	012516-T.KLINGEL	12/31/15	01	IACP ANNUAL MEMBERSHIP		01-210-54-00-5460	95.00
						INVOICE TOTAL:	95.00 *
	012516-T.KONEN	12/31/15	01	HOME DEPO-GLOVES, LOAD BINDER,		51-510-56-00-5628	128.99
			02	HOOKS, COIL CHAIN		** COMMENT **	
			03	HOME DEPO-SAFETY STAPLES, LED		51-510-56-00-5640	66.09
			04	GLASS		** COMMENT **	
			05	RIVRVIEW-REPLACED SPARK PLUGS		51-510-54-00-5490	412.92
			06	AND IGNITION BOOTS		** COMMENT **	
			07	INTERSTATE-GENERATOR REPAIR		51-510-54-00-5445	613.36
			08	RIVRVIEW-REPLACED STARTER		51-510-54-00-5490	347.06
			09	MOTOR AND REPAIRED CABLE WIRE		** COMMENT **	
						INVOICE TOTAL:	1,568.42 *
	012516-T.NELSON	12/31/15	01	WRIST SWEATBANDS		79-795-56-00-5606	54.78
						INVOICE TOTAL:	54.78 *
	012516-T.SOELKE	12/31/15	01	AUTO ZONE-APPLICATOR PADS, CAR		52-520-56-00-5620	55.64
			02	WASH, CLEANER WAX, TIRE WET		** COMMENT **	
						INVOICE TOTAL:	55.64 *
	012516-UCOY	12/31/15	01	NOVEMBER 2015 REFUSE SERVICE		01-540-54-00-5442	100,431.10
			02	NOVEMBER 2015 REFUSE SERVICE		01-540-54-00-5441	2,606.78
			03	NOVEMBER 2015 SENIOR CIRCUIT		01-540-54-00-5441	168.30
			04	BREAKER REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	103,206.18 *
						CHECK TOTAL:	126,975.28
						TOTAL AMOUNT PAID:	126,975.28

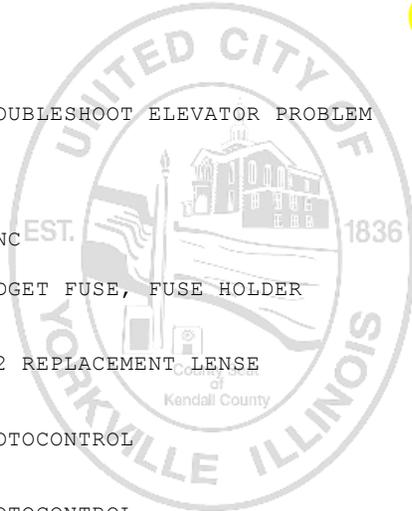
Total for all Highlighted Park & Rec Invoice : \$5,068.07

DATE: 01/20/16  
 TIME: 08:20:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521304	ACTION	ACTION GRAPHIX LTD					
	5594R		12/17/15	01	BANNER	79-790-56-00-5640	69.40
						INVOICE TOTAL:	69.40 *
	5610R		01/08/16	01	SKATE RULES BANNER	79-795-56-00-5606	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	159.40
521305	ADVANCED	ADVANCED ELEVATOR					
	38471		12/22/15	01	TROUBLESHOOT ELEVATOR PROBLEM	23-216-54-00-5446	502.13
						INVOICE TOTAL:	502.13 *
						CHECK TOTAL:	502.13
521306	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0610412-IN		12/16/15	01	MIDGET FUSE, FUSE HOLDER	01-410-56-00-5640	107.80
						INVOICE TOTAL:	107.80 *
	0610792-IN		12/15/15	01	R02 REPLACEMENT LENSE	01-410-56-00-5640	151.24
						INVOICE TOTAL:	151.24 *
	0611598-IN		12/23/15	01	PHOTOCONTROL	01-410-56-00-5640	85.02
						INVOICE TOTAL:	85.02 *
	0611599-IN		12/23/15	01	PHOTOCONTROL	01-410-56-00-5640	85.02
						INVOICE TOTAL:	85.02 *
	0611600-IN		12/23/15	01	PHOTOCONTROL	01-410-56-00-5640	170.04
						INVOICE TOTAL:	170.04 *
	0611965-IN		12/29/15	01	HALIDE LAMP	01-410-56-00-5640	29.88
						INVOICE TOTAL:	29.88 *



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	

DATE: 01/20/16  
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/26/16

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521306	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0612928-IN		01/05/16	01	LIGHTING CONTROL RELAY	01-410-56-00-5640	106.85
						INVOICE TOTAL:	106.85 *
						CHECK TOTAL:	735.85
521307	ATLAS	ATLAS BOBCAT					
	BV3888		11/21/15	01	WEDGE PIVOT	01-410-56-00-5628	51.42
						INVOICE TOTAL:	51.42 *
						CHECK TOTAL:	51.42
521308	ATT	AT&T					
	6305536805-1215		12/25/15	01	12/25-01/24 SERVICE	51-510-54-00-5440	179.39
						INVOICE TOTAL:	179.39 *
						CHECK TOTAL:	179.39
521309	ATTGLOB	AT&T GLOBAL SERVICES, INC.					
	IL823686		01/07/16	01	01/07-07/06 MAINTENANCE BLLING	01-110-54-00-5462	1,472.40
						INVOICE TOTAL:	1,472.40 *
						CHECK TOTAL:	1,472.40
521310	ATTINTER	AT&T					
	6451730303		01/10/15	01	01/10-02/09 ROUTER	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
521311	BATTERY	BATTERY SERVICE CORPORATION					



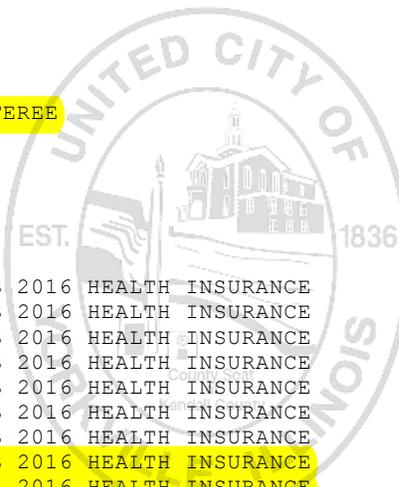
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 01/20/16  
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/26/16

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521311	BATTERY S	BATTERY SERVICE CORPORATION					
	264305		12/18/15	01	CITY HALL ELEVATOR BATTERIES	23-216-56-00-5656	18.22
						INVOICE TOTAL:	18.22 *
	264405		12/23/15	01	BATTERIES	51-510-56-00-5628	181.40
						INVOICE TOTAL:	181.40 *
						CHECK TOTAL:	199.62
521312	BAUMANN J	JAMES BAUMANN					
	010916		01/09/16	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
521313	BCBS	BLUE CROSS BLUE SHIELD					
	011116		01/11/16	01	FEB 2016 HEALTH INSURANCE	01-110-52-00-5216	5,786.48
				02	FEB 2016 HEALTH INSURANCE	01-110-52-00-5235	-1,742.52
				03	FEB 2016 HEALTH INSURANCE	01-120-52-00-5216	1,742.52
				04	FEB 2016 HEALTH INSURANCE	01-210-52-00-5216	44,778.06
				05	FEB 2016 HEALTH INSURANCE	01-220-52-00-5216	5,765.95
				06	FEB 2016 HEALTH INSURANCE	01-410-52-00-5216	9,440.14
				07	FEB 2016 HEALTH INSURANCE	01-640-52-00-5240	7,097.94
				08	FEB 2016 HEALTH INSURANCE	79-790-52-00-5216	7,814.20
				09	FEB 2016 HEALTH INSURANCE	79-795-52-00-5216	5,829.07
				10	FEB 2016 HEALTH INSURANCE	51-510-52-00-5216	9,484.02
				11	FEB 2016 HEALTH INSURANCE	52-520-52-00-5216	3,440.02
				12	FEB 2016 HEALTH INSURANCE	82-820-52-00-5216	5,174.15
						INVOICE TOTAL:	104,610.03 *
						CHECK TOTAL:	104,610.03
521314	BENNETTG	BENNETT, GARY L.					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 01/20/16  
 TIME: 08:20:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/26/16

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521314	BENNETTG	BENNETT, GARY L.					
	010116		01/01/16	01	JAN-JUN BRUSH DISPOSAL	01-540-54-00-5443	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
521315	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1917412		01/06/16	01	REFUNDING BOND SERIES 2014	87-870-54-00-5498	535.00
				02	01/06/16-01/05/17 ADMIN FEE	** COMMENT **	
						INVOICE TOTAL:	535.00 *
						CHECK TOTAL:	535.00
521316	BPAMOCO	BP AMOCO OIL COMPANY					
	46220489		12/24/15	01	DEC 2015 GASOLINE	01-210-56-00-5695	215.81
						INVOICE TOTAL:	215.81 *
						CHECK TOTAL:	215.81
521317	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	97527386		12/23/15	01	YOUTH BASKETBALL TSHIRTS &	79-795-56-00-5606	7,325.89
				02	TANKS	** COMMENT **	
						INVOICE TOTAL:	7,325.89 *
	97527390		12/23/15	01	YOUTH BASKETBALL SHIRTS	79-795-56-00-5606	40.00
						INVOICE TOTAL:	40.00 *
	97545086		01/05/16	01	T SHIRT	79-795-56-00-5606	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	7,385.89
521318	BUGGITER	BUG GIT-ERS LLC					

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DATE: 01/20/16  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/26/16

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521318	BUGGITER	BUG GIT-ERS LLC					
	2946		12/23/15	01	MONTHLY PEST CONTROL	23-216-54-00-5446	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
521319	BUILDERS	BUILDERS ASPHALT LLC					
	17102		12/09/15	01	COLD PATCH	15-155-56-00-5633	1,500.75
						INVOICE TOTAL:	1,500.75 *
						CHECK TOTAL:	1,500.75
521320	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0116		01/15/16	01	DEC 2015 ADMIN LINES	01-110-54-00-5440	288.33
				02	DEC 2015 CITY HALL NORTEL	01-110-54-00-5440	138.44
				03	DEC 2015 CITY HALL NORTEL	01-210-54-00-5440	138.44
				04	DEC 2015 CITY HALL NORTEL	51-510-54-00-5440	138.44
				05	DEC 2015 POLICE LINES	01-210-54-00-5440	733.74
				06	DEC 2015 CITY HALL FIRE	01-210-54-00-5440	123.65
				07	DEC 2015 CITY HALL FIRE	01-110-54-00-5440	123.65
				08	DEC 2015 PW LINES	51-510-54-00-5440	1,278.93
				09	DEC 2015 PARKS LINES	79-790-54-00-5440	43.18
				10	DEC 2015 RECRESTION LINES	79-795-54-00-5440	138.45
						INVOICE TOTAL:	3,145.25 *
	6305535401-0115		01/15/16	01	DEC 2015 PW NEW LINE	51-510-54-00-5440	144.63
						INVOICE TOTAL:	144.63 *
						CHECK TOTAL:	3,289.88
521321	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37126		12/21/15	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
						CHECK TOTAL:	59.38

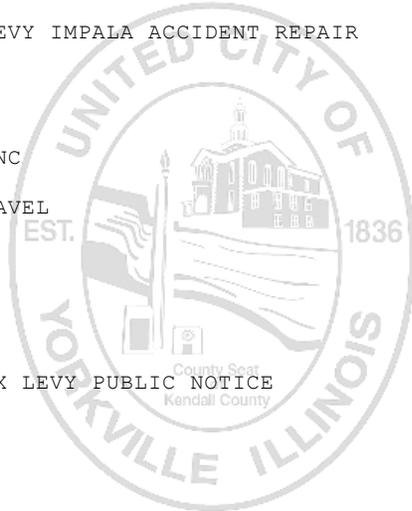
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DATE: 01/20/16  
 TIME: 08:20:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521322	CARGILL	CARGILL, INC					
	2902613546		12/30/15	01	BULK ROCK SALT	51-510-56-00-5638	2,953.61
						INVOICE TOTAL:	2,953.61 *
						CHECK TOTAL:	2,953.61
521323	CARSTAR	CARSTAR					
	RO#29922		12/03/15	01	CHEVY IMPALA ACCIDENT REPAIR	01-210-54-00-5495	2,442.02
						INVOICE TOTAL:	2,442.02 *
						CHECK TOTAL:	2,442.02
521324	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	5650		12/15/15	01	GRAVEL	51-510-56-00-5620	560.77
						INVOICE TOTAL:	560.77 *
						CHECK TOTAL:	560.77
521325	CHITRIB	THE BEACON NEWS					
	002397679		11/01/15	01	TAX LEVY PUBLIC NOTICE	01-110-54-00-5426	531.40
						INVOICE TOTAL:	531.40 *
						CHECK TOTAL:	531.40
521326	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400128933		12/24/15	01	610 TOWER ALARM INSPECTION	51-510-54-00-5445	320.00
						INVOICE TOTAL:	320.00 *
	F9400128936		12/24/15	01	2344 TREMONT ALARM INSPECTION	51-510-54-00-5445	320.00
						INVOICE TOTAL:	320.00 *
	F9400128937		12/24/15	01	3299 LEHMAN CROSSING ALARM	51-510-54-00-5445	320.00



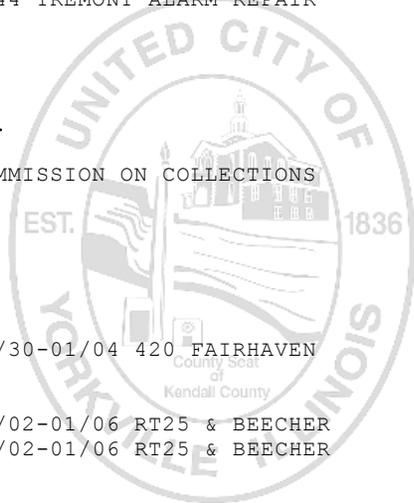
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DATE: 01/20/16  
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
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CHECK DATE: 01/26/16

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521326	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400128937		12/24/15	02	INSPECTION	** COMMENT **	
						INVOICE TOTAL:	320.00 *
	F9400129532		12/31/15	01	610 TOWER ALARM REPAIR	51-510-54-00-5445	221.00
						INVOICE TOTAL:	221.00 *
	F9400129533		12/31/15	01	2344 TREMONT ALARM REPAIR	51-510-54-00-5445	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	1,266.00
521327	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-123115		12/31/15	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	434.49
						INVOICE TOTAL:	434.49 *
						CHECK TOTAL:	434.49
521328	COMED	COMMONWEALTH EDISON					
	0185079109-1215		01/04/16	01	11/30-01/04 420 FAIRHAVEN	52-520-54-00-5480	174.66
						INVOICE TOTAL:	174.66 *
	0435113116-1215		01/07/16	01	12/02-01/06 RT25 & BEECHER	15-155-54-00-5482	99.17
				02	12/02-01/06 RT25 & BEECHER	01-410-54-00-5480	18.08
						INVOICE TOTAL:	117.25 *
	0663112230-1215		12/30/15	01	11/25-12/29 103 1/2 BEAVER	51-510-54-00-5480	111.50
						INVOICE TOTAL:	111.50 *
	0903040077-1215		12/30/15	01	11/10-12/30 MISC STREET LIGHTS	15-155-54-00-5482	2,404.60
				02	11/10-12/30 MISC STREET LIGHTS	01-410-54-00-5480	57.08
						INVOICE TOTAL:	2,461.68 *
	0908014004-1215		01/04/16	01	12/01-01/04 6780 RT47 WELL	51-510-54-00-5480	118.06
						INVOICE TOTAL:	118.06 *



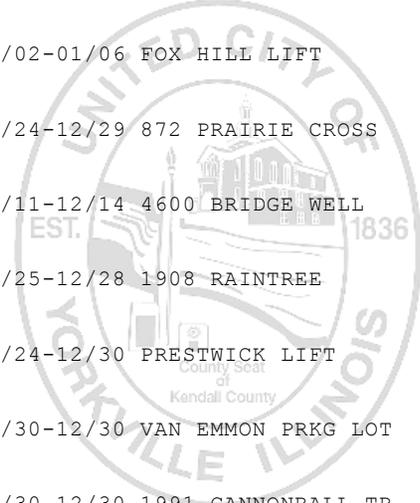
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UNITED CITY OF YORKVILLE  
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521328	COMED	COMMONWEALTH EDISON					
		0966038077-1215	12/29/15	01	11/30-12/29 456 KENNEDY RD	15-155-54-00-5482	97.33
				02	11/30-12/29 456 KENNEDY RD	01-410-54-00-5480	5.90
						INVOICE TOTAL:	103.23 *
		1183088101-1215	12/29/15	01	11/24-12/29 1107 PRAIRIE CROSS	52-520-54-00-5480	196.96
				02	LIFT	** COMMENT **	
						INVOICE TOTAL:	196.96 *
		1407125045-1215	01/06/16	01	12/02-01/06 FOX HILL LIFT	52-520-54-00-5480	110.66
						INVOICE TOTAL:	110.66 *
		1718099052-1215	12/29/15	01	11/24-12/29 872 PRAIRIE CROSS	52-520-54-00-5480	208.49
						INVOICE TOTAL:	208.49 *
		2019099044-1215	01/09/16	01	11/11-12/14 4600 BRIDGE WELL	51-510-54-00-5480	72.54
						INVOICE TOTAL:	72.54 *
		2668047007-1215	12/28/15	01	11/25-12/28 1908 RAINTREE	51-510-54-00-5480	252.28
						INVOICE TOTAL:	252.28 *
		2961017043-1215	12/30/15	01	11/24-12/30 PRESTWICK LIFT	52-520-54-00-5480	138.06
						INVOICE TOTAL:	138.06 *
		3119142025-1215	12/30/15	01	11/30-12/30 VAN EMMON PRKG LOT	01-410-54-00-5480	20.08
						INVOICE TOTAL:	20.08 *
		4085080033-1215	12/30/15	01	11/30-12/30 1991 CANNONBALL TR	51-510-54-00-5480	293.21
						INVOICE TOTAL:	293.21 *
		4449087016-1215	01/07/16	01	11/25-12/31 MISC LIFT STATIONS	52-520-54-00-5480	1,458.75
						INVOICE TOTAL:	1,458.75 *
		4475093053-1215	01/04/16	01	12/01-01/04 610 TOWER	51-510-54-00-5480	190.16
						INVOICE TOTAL:	190.16 *



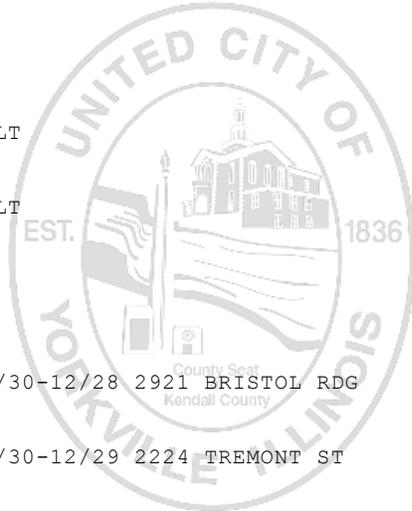
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 01/20/16  
 TIME: 08:20:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521328	COMED	COMMONWEALTH EDISON					
		6819027011-1215	01/06/16	01	12/01-01/04 PR BUILDINGS	79-795-54-00-5480	530.24
						INVOICE TOTAL:	530.24 *
		7090039005-1215	01/12/16	01	12/09-01/12 CANNONBALL & RT34	15-155-54-00-5482	17.99
				02	12/09-01/12 CANNONBALL & RT34	01-410-54-00-5480	1.41
						INVOICE TOTAL:	19.40 *
						CHECK TOTAL:	6,577.21
521329	COMPASS	COMPASS MINERALS AMERICA					
		71413143	11/20/15	01	SALT	15-155-56-00-5618	1,533.65
						INVOICE TOTAL:	1,533.65 *
		71414684	11/24/15	01	SALT	15-155-56-00-5618	53,470.00
						INVOICE TOTAL:	53,470.00 *
						CHECK TOTAL:	55,003.65
521330	CONSTELL	CONSTELLATION NEW ENERGY					
		0029826056	12/31/15	01	11/30-12/28 2921 BRISTOL RDG	51-510-54-00-5480	2,686.11
						INVOICE TOTAL:	2,686.11 *
		0029852865	01/01/16	01	11/30-12/29 2224 TREMONT ST	51-510-54-00-5480	4,364.05
						INVOICE TOTAL:	4,364.05 *
		0029903633	01/06/16	01	12/01-01/03 610 TOWER	51-510-54-00-5480	6,995.51
						INVOICE TOTAL:	6,995.51 *
		0029903677	01/06/16	01	12/01-01/03 1 W ALLEY	51-510-54-00-5480	837.73
						INVOICE TOTAL:	837.73 *
						CHECK TOTAL:	14,883.40



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: 01/20/16  
 TIME: 08:20:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/26/16

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521331	DAC	BETTER BUSINESS PLANNING, INC.						
	33137		01/05/16	01	JAN 2016 HRA ADMIN FEES	01-110-52-00-5216	12.00	
				02	JAN 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00	
				03	JAN 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00	
				04	JAN 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00	
				05	JAN 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00	
				06	JAN 2016 HRA ADMIN FEES	79-790-52-00-5216	10.50	
				07	JAN 2016 HRA ADMIN FEES	79-795-52-00-5216	10.50	
				08	JAN 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00	
				09	JAN 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00	
				10	JAN 2016 HRA ADMIN FEES	01-640-52-00-5240	12.00	
				11	JAN 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00	
					INVOICE TOTAL:		159.00 *	
	33138		01/05/16	01	JAN 2016 HRA ADMIN FEES	01-110-52-00-5216	6.00	
				02	JAN 2016 HRA ADMIN FEES	01-120-52-00-5216	6.00	
				03	JAN 2016 HRA ADMIN FEES	01-210-52-00-5216	20.99	
				04	JAN 2016 HRA ADMIN FEES	01-220-52-00-5216	3.00	
				05	JAN 2016 HRA ADMIN FEES	01-410-52-00-5216	3.00	
				06	JAN 2016 HRA ADMIN FEES	51-510-52-00-5216	6.00	
				07	JAN 2016 HRA ADMIN FEES	52-520-52-00-5216	3.00	
				08	JAN 2016 HRA ADMIN FEES	01-640-52-00-5240	3.00	
					INVOICE TOTAL:		50.99 *	
					CHECK TOTAL:		209.99	
521332	DUTEK	THOMAS & JULIE FLETCHER						
	511178		12/30/15	01	COUPLER, NIPPLE, ADAPTER	01-410-56-00-5628	110.00	
					INVOICE TOTAL:		110.00 *	
					CHECK TOTAL:		110.00	
521333	DYNEGY	DYNEGY ENERGY SERVICES						
	102389416011		01/04/16	01	11/25-12/30 1 COUNTRYSIDE PKWY	15-155-54-00-5482	221.50	

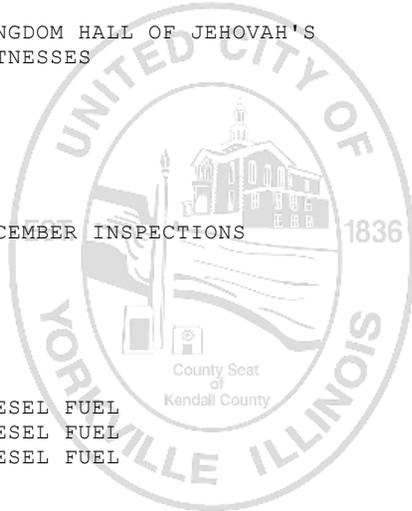
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 01/20/16  
 TIME: 08:20:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/26/16

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521333	DYNEGY	DYNEGY ENERGY SERVICES						
	102389416011		01/04/16	02	11/25-12/30 1 COUNTRYSIDE PKWY	01-410-54-00-5480	35.57	
						INVOICE TOTAL:	257.07 *	
						CHECK TOTAL:	257.07	
521334	EEI	ENGINEERING ENTERPRISES, INC.						
	57541		12/17/15	01	KINGDOM HALL OF JEHOVAH'S	90-057-57-00-0111	296.00	
				02	WITNESSES	** COMMENT **		
						INVOICE TOTAL:	296.00 *	
						CHECK TOTAL:	296.00	
521335	ERICKSON	ERICKSON CONSTRUCTION						
	010416		01/04/16	01	DECEMBER INSPECTIONS	01-220-54-00-5459	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:	105.00	
521336	FEECEOIL	FEECE OIL COMPANY						
	3392753		11/21/15	01	DIESEL FUEL	01-410-56-00-5695	397.29	
				02	DIESEL FUEL	51-510-56-00-5695	397.29	
				03	DIESEL FUEL	52-520-56-00-5695	397.28	
						INVOICE TOTAL:	1,191.86 *	
	3395991		12/14/15	01	DIESEL FUEL	01-410-56-00-5695	421.04	
				02	DIESEL FUEL	51-510-56-00-5695	421.04	
				03	DIESEL FUEL	52-520-56-00-5695	421.04	
						INVOICE TOTAL:	1,263.12 *	
	3398173		12/30/15	01	DIESEL FUEL	01-410-56-00-5695	263.15	
				02	DIESEL FUEL	51-510-56-00-5695	263.15	



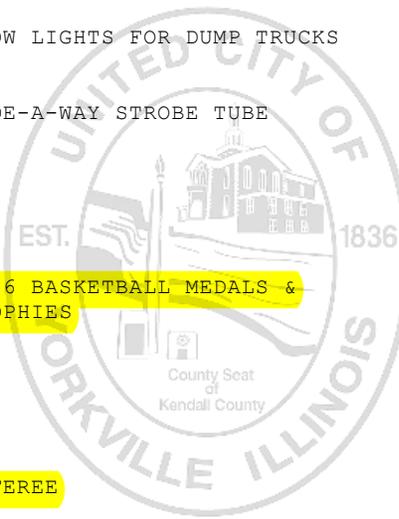
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 01/20/16  
 TIME: 08:20:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521336	FEECEOIL	FEECE OIL COMPANY					
	3398173		12/30/15	03	DIESEL FUEL	52-520-56-00-5695	263.15
						INVOICE TOTAL:	789.45 *
						CHECK TOTAL:	3,244.43
521337	FLEET	FLEET SAFETY SUPPLY					
	64518		12/21/15	01	PLOW LIGHTS FOR DUMP TRUCKS	01-410-56-00-5628	519.40
						INVOICE TOTAL:	519.40 *
	64574		12/29/15	01	HIDE-A-WAY STROBE TUBE	01-410-56-00-5628	51.05
						INVOICE TOTAL:	51.05 *
						CHECK TOTAL:	570.45
521338	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	32662		12/29/15	01	2016 BASKETBALL MEDALS &	79-795-56-00-5606	1,149.00
				02	TROPHIES	** COMMENT **	
						INVOICE TOTAL:	1,149.00 *
						CHECK TOTAL:	1,149.00
521339	FRIEDERG	GREG FRIEDERS					
	010916		01/09/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
521340	GAMETIME	GAME TIME					
	PJI-0027227		12/16/15	01	ADAPTIVE SWING	79-790-56-00-5640	139.94
						INVOICE TOTAL:	139.94 *
						CHECK TOTAL:	139.94



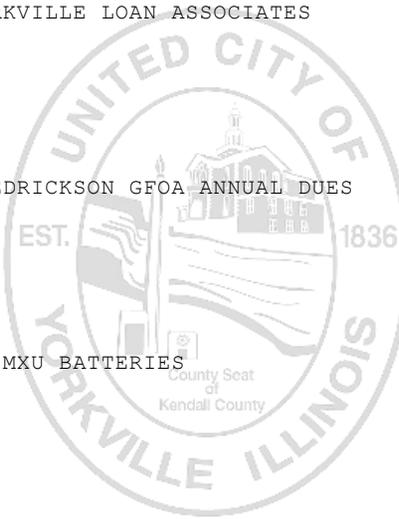
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 01/20/16  
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521341	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3525C-114359		01/05/16	01	KIMBALL HILL UNIT 4 MATTERS	01-640-54-00-5461	5,709.27
						INVOICE TOTAL:	5,709.27 *
	H-3548C-114362		01/05/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	11,350.75
						INVOICE TOTAL:	11,350.75 *
	H-3862C-114361		01/05/16	01	YORKVILLE LOAN ASSOCIATES	01-640-54-00-5461	1,740.00
						INVOICE TOTAL:	1,740.00 *
						CHECK TOTAL:	18,800.02
521342	GFOA	GOVERNMENT FINANCE OFFICERS					
	0197537-16		01/07/16	01	FREDRICKSON GFOA ANNUAL DUES	01-120-54-00-5460	170.00
						INVOICE TOTAL:	170.00 *
						CHECK TOTAL:	170.00
521343	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	E913115		12/14/15	01 11	MXU BATTERIES	51-510-56-00-5664	306.27
						INVOICE TOTAL:	306.27 *
						CHECK TOTAL:	306.27
521344	HENDERSO	HENDERSON PRODUCTS, INC.					
	S4-09724		12/28/15	01	SHAFT SENSOR, SENSOR CABLES,	01-410-56-00-5628	839.51
				02	SENSOR WEATHERPAK	** COMMENT **	
						INVOICE TOTAL:	839.51 *
	S8-02051		12/30/15	01	MAGNET ACTUATOR	01-410-56-00-5628	231.84
						INVOICE TOTAL:	231.84 *
						CHECK TOTAL:	1,071.35



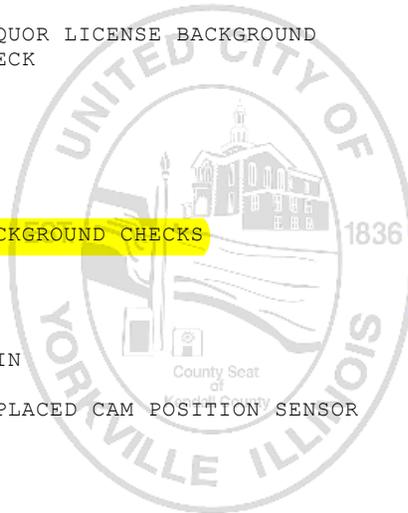
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DATE: 01/20/16  
 TIME: 08:20:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521345	HOMEDEPO	HOME DEPOT					
	3013237		01/06/16	01	WIRE	23-216-56-00-5656	40.97
						INVOICE TOTAL:	40.97 *
						CHECK TOTAL:	40.97
521346	ILPD4778	ILLINOIS STATE POLICE					
	011316		01/13/16	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	29.78
				02	CHECK	** COMMENT **	
						INVOICE TOTAL:	29.78 *
						CHECK TOTAL:	29.78
521347	ILPD4811	ILLINOIS STATE POLICE					
	011316		01/13/16	01	BACKGROUND CHECKS	79-795-54-00-5462	148.75
						INVOICE TOTAL:	148.75 *
						CHECK TOTAL:	148.75
521348	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027329		12/24/15	01	REPLACED CAM POSITION SENSOR	01-410-54-00-5490	346.38
						INVOICE TOTAL:	346.38 *
						CHECK TOTAL:	346.38
521349	IMS	APEX INDUSTRIAL AUTOMATION LLC					
	1101917		12/01/15	01	SLEEVE BEARING	23-216-56-00-5656	165.48
						INVOICE TOTAL:	165.48 *
	1102349		12/10/15	01	MULTI-RIB	01-410-56-00-5640	9.52
						INVOICE TOTAL:	9.52 *
						CHECK TOTAL:	175.00



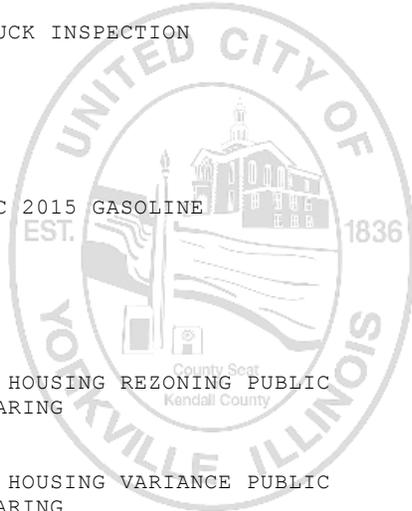
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DATE: 01/20/16  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/26/16

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521350	INGEMUNS	INGEMUNSON	LAW OFFICES LTD				
	2557		01/04/16	01	01/04 ADMIN HEARING	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
521351	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	159719		01/07/16	01	TRUCK INSPECTION	52-520-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
521352	JOHNSOIL	JOHNSON OIL COMPANY IL					
	960222		01/01/16	01	DEC 2015 GASOLINE	01-210-56-00-5695	45.68
						INVOICE TOTAL:	45.68 *
						CHECK TOTAL:	45.68
521353	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	1142019		12/17/15	01	GC HOUSING REZONING PUBLIC	90-089-89-00-0011	132.60
				02	HEARING	** COMMENT **	
						INVOICE TOTAL:	132.60 *
	142027		12/17/15	01	GC HOUSING VARIANCE PUBLIC	90-089-89-00-0011	145.80
				02	HEARING	** COMMENT **	
						INVOICE TOTAL:	145.80 *
						CHECK TOTAL:	278.40
521354	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	NOV-KENDALL		01/05/16	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412	140.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/26/16

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521354	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	NOV-KENDALL		01/05/16	02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
521355	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 12/15		01/19/16	01	DEC 2015 NCG AMUSEMENT TAX	01-640-54-00-5439	7,607.01
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	7,607.01 *
	BD REBATE-11/15		01/11/16	01	NOV 2015 BUSINES TAX REBATE	01-000-24-00-2487	696.28
						INVOICE TOTAL:	696.28 *
						CHECK TOTAL:	8,303.29
521356	KONICA	KONICA MINOLTA					
	27888253		12/12/15	01	12/01-01/01 COPIER LEASE	01-110-54-00-5485	186.14
				02	12/01-01/01 COPIER LEASE	01-120-54-00-5485	148.92
				03	12/01-01/01 COPIER LEASE	01-220-54-00-5485	277.29
				04	12/01-01/01 COPIER LEASE	01-210-54-00-5485	389.75
				05	12/01-01/01 COPIER LEASE	01-410-54-00-5485	37.49
				06	12/01-01/01 COPIER LEASE	51-510-54-00-5485	37.49
				07	12/01-01/01 COPIER LEASE	52-520-54-00-5485	37.49
				08	12/01-01/01 COPIER LEASE	79-790-54-00-5485	138.65
				09	12/01-01/01 COPIER LEASE	79-795-54-00-5485	138.65
						INVOICE TOTAL:	1,391.87 *
						CHECK TOTAL:	1,391.87
521357	KWIATKOJ	JOSEPH KWIATKOWSKI					
	010916		01/09/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00

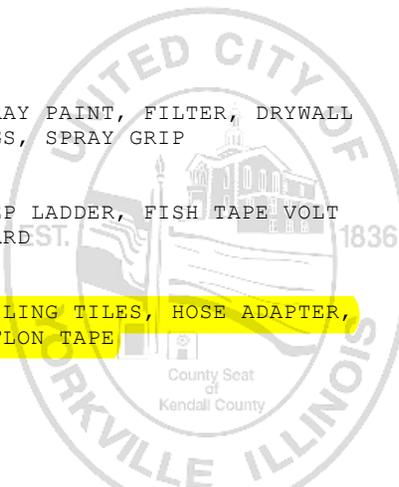
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE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

DATE: 01/20/16  
 TIME: 08:20:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521358	MARTPLMB	MARTIN PLUMBING & HEATING CO.						
	4324		12/23/15	01	SUMP PUMP	51-510-56-00-5638	253.00	
						INVOICE TOTAL:	253.00 *	
	4325		12/23/15	01	SUMP PUMP	51-510-56-00-5638	253.00	
						INVOICE TOTAL:	253.00 *	
						CHECK TOTAL:	506.00	
521359	MENLAND	MENARDS - YORKVILLE						
	31205		12/14/15	01	SPRAY PAINT, FILTER, DRYWALL	01-410-56-00-5628	39.50	
				02	BAGS, SPRAY GRIP	** COMMENT **		
						INVOICE TOTAL:	39.50 *	
	31226		12/14/15	01	STEP LADDER, FISH TAPE VOLT	51-510-56-00-5630	109.77	
				02	GUARD	** COMMENT **		
						INVOICE TOTAL:	109.77 *	
	31230		12/14/15	01	CEILING TILES, HOSE ADAPTER,	79-790-56-00-5640	64.17	
				02	TEFLON TAPE	** COMMENT **		
						INVOICE TOTAL:	64.17 *	
						CHECK TOTAL:	213.44	
521360	MENLAND	MENARDS - YORKVILLE						
	31330		12/15/15	01	WIRE WHEEL, BRUSHES	79-790-56-00-5620	12.95	
						INVOICE TOTAL:	12.95 *	
						CHECK TOTAL:	12.95	
521361	MENLAND	MENARDS - YORKVILLE						
	31374		12/16/15	01	BOLTS, ANCHORS, RINGS	51-510-56-00-5638	9.20	
						INVOICE TOTAL:	9.20 *	



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: 01/20/16  
 TIME: 08:20:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521361	MENLAND	MENARDS - YORKVILLE						
		31379	12/16/15	01	RETURNED CAULK CREDIT	79-790-56-00-5640	-41.88	
						INVOICE TOTAL:	-41.88 *	
		31382	12/16/15	01	SNAP COUPLER, FOAM BRUSH, PVC	79-790-56-00-5640	156.32	
				02	PIPE	** COMMENT **		
						INVOICE TOTAL:	156.32 *	
		31387	12/16/15	01	BUSHING	51-510-56-00-5620	2.67	
						INVOICE TOTAL:	2.67 *	
		31401	12/16/15	01	COPPER SPLITBOLTS	01-410-56-00-5640	11.76	
						INVOICE TOTAL:	11.76 *	
		31470	12/17/15	01	PURELL	52-520-56-00-5620	5.99	
						INVOICE TOTAL:	5.99 *	
		31565	12/18/15	01	BOARDS, SPRAY PAINT, FENDER	79-790-56-00-5640	44.91	
				02	WASH, POLYURETHANE	** COMMENT **		
						INVOICE TOTAL:	44.91 *	
		31578	12/18/15	01	PVC TILE TAPE, CATCH BASIN,	79-790-56-00-5640	111.86	
				02	STEEL GRATE	** COMMENT **		
						INVOICE TOTAL:	111.86 *	
		31580	12/18/15	01	PAINT BRUSH	79-790-56-00-5640	5.99	
						INVOICE TOTAL:	5.99 *	
		31597	12/18/15	01	GLOVES	01-410-56-00-5600	7.99	
				02	PRIMER	01-410-56-00-5628	22.08	
						INVOICE TOTAL:	30.07 *	
		31777	12/21/15	01	CONCRETE BLOCK, STUDS	79-790-56-00-5640	39.42	
						INVOICE TOTAL:	39.42 *	
		31778	12/21/15	01	CONNECTOR, COAX	79-790-56-00-5640	22.55	
						INVOICE TOTAL:	22.55 *	

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: 01/20/16  
 TIME: 08:20:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521361	MENLAND	MENARDS - YORKVILLE					
	31791		12/21/15	01	WASH, NOZZLE	79-790-56-00-5620	19.27
						INVOICE TOTAL:	19.27 *
	31792		12/21/15	01	DUCK TAPE	01-410-56-00-5620	15.98
						INVOICE TOTAL:	15.98 *
	31793		12/21/15	01	MOUSE TRAPS, MAOUSE BAIT	52-520-56-00-5620	11.35
						INVOICE TOTAL:	11.35 *
	31819		12/21/15	01	PLYWOOD, STUDS	79-790-56-00-5640	268.02
						INVOICE TOTAL:	268.02 *
	31897		12/22/15	01	MASONRY FLUTE, ANCHORS, FLEX	51-510-56-00-5638	42.82
				02	COUPLE, COUPLING, HOSECLAM,	** COMMENT **	
				03	PIPE	** COMMENT **	
						INVOICE TOTAL:	42.82 *
	31980		12/23/15	01	COUPLING, HOSE CLAMPS,	51-510-56-00-5638	18.50
				02	DRAINAGE KIT	** COMMENT **	
						INVOICE TOTAL:	18.50 *
	31993		12/23/15	01	PRIMER, PVC CEMENT, MALE	51-510-56-00-5638	10.19
				02	ADAPTER, PVC PIPE	** COMMENT **	
						INVOICE TOTAL:	10.19 *
	32002		12/23/15	01	RETURNED MERCHANDISE CREDIT	01-410-56-00-5640	-11.09
						INVOICE TOTAL:	-11.09 *
						CHECK TOTAL:	773.90
521362	MENLAND	MENARDS - YORKVILLE					
	32403		12/29/15	01	LATTICE, OAK PANEL, KICKPLATES	79-790-56-00-5640	136.14
				02	STAIN, STRAPS, DRILL BITS,	** COMMENT **	

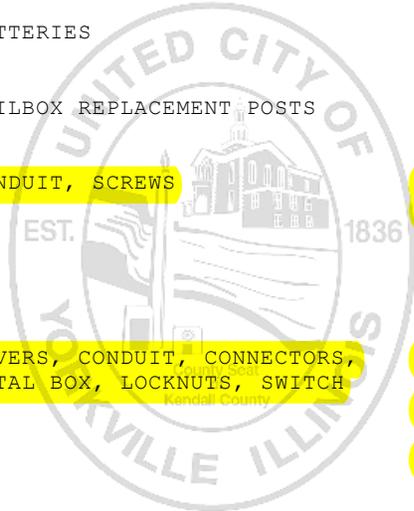
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 01/20/16  
 TIME: 08:20:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521362	MENLAND	MENARDS - YORKVILLE					
	32403		12/29/15	03	MAGIC ERASER, STEEL CLEAN	** COMMENT **	
						INVOICE TOTAL:	136.14 *
						CHECK TOTAL:	136.14
521363	MENLAND	MENARDS - YORKVILLE					
	32420		12/29/15	01	BATTERIES	51-510-56-00-5665	23.94
						INVOICE TOTAL:	23.94 *
	32428		12/29/15	01	MAILBOX REPLACEMENT POSTS	01-410-56-00-5640	19.78
						INVOICE TOTAL:	19.78 *
	32433		12/29/15	01	CONDUIT, SCREWS	79-790-56-00-5640	89.69
						INVOICE TOTAL:	89.69 *
						CHECK TOTAL:	133.41
521364	MENLAND	MENARDS - YORKVILLE					
	32588		12/31/15	01	COVERS, CONDUIT, CONNECTORS,	79-790-56-00-5640	152.26
				02	METAL BOX, LOCKNUTS, SWITCH	** COMMENT **	
						INVOICE TOTAL:	152.26 *
						CHECK TOTAL:	152.26
521365	MENLAND	MENARDS - YORKVILLE					
	32853		01/04/16	01	PAINT	79-790-56-00-5640	242.58
						INVOICE TOTAL:	242.58 *
	32860		01/04/16	01	PVC CEMENT, ADAPTERS, CHECK	01-410-56-00-5640	9.17
				02	VALVE SLIP, PVC PIPE	** COMMENT **	
						INVOICE TOTAL:	9.17 *



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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DATE: 01/20/16  
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521365	MENLAND	MENARDS - YORKVILLE					
	32888		01/04/16	01	SOLDER KIT, ELBOWS, SAND CLOTH	51-510-56-00-5638	54.94
				02	ALL PURPOSE WASH	** COMMENT **	
					INVOICE TOTAL:		54.94 *
	32897		01/04/16	01	BATTERIES	51-510-56-00-5638	35.91
					INVOICE TOTAL:		35.91 *
					CHECK TOTAL:		342.60
521366	MENLAND	MENARDS - YORKVILLE					
	32961		01/05/16	01	BOARDS, PLASTIC TRAYS, PVC	79-790-56-00-5640	398.67
				02	PIPE, PAINT, ROLLERS, DEADBOLT	** COMMENT **	
				03	SCREWS, ROLLER COVERS	** COMMENT **	
					INVOICE TOTAL:		398.67 *
					CHECK TOTAL:		398.67
521367	MENLAND	MENARDS - YORKVILLE					
	32983		01/05/16	01	RETURNED PAINT CREDIT	79-790-56-00-5620	-36.72
					INVOICE TOTAL:		-36.72 *
	32985		01/05/16	01	HOSE ADAPTER, EXTENSIONS,	51-510-56-00-5638	25.57
				02	BOILER DRAIN, TOILET CLEANER	** COMMENT **	
					INVOICE TOTAL:		25.57 *
	33031		01/06/16	01	BOARDS, SANDING SPONGE, PAINT	79-790-56-00-5640	83.06
					INVOICE TOTAL:		83.06 *
	33032		01/06/16	01	BULB, C CLAMP, GFCI	51-510-56-00-5638	20.61
					INVOICE TOTAL:		20.61 *
	33042		01/06/16	01	GFCI, TOILET CLEANER	51-510-56-00-5638	13.96
					INVOICE TOTAL:		13.96 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 01/20/16  
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521367	MENLAND	MENARDS - YORKVILLE					
	33095		01/07/16	01	BOOTLACES, WIRE CONNECTORS	79-790-56-00-5620	11.03
						INVOICE TOTAL:	11.03 *
	33098		01/07/16	01	GLADE OIL WARMER, BUILDING	79-790-56-00-5620	53.83
				02	WIRE	** COMMENT **	
						INVOICE TOTAL:	53.83 *
	33101		01/07/16	01	POWER STEERING FLUID, BRAKE	01-210-56-00-5620	16.82
				02	FLUID	** COMMENT **	
						INVOICE TOTAL:	16.82 *
	33109		01/07/16	01	CAULK, PAINT	79-790-56-00-5640	64.19
						INVOICE TOTAL:	64.19 *
	33114		01/07/16	01	RETURNED CAULK CREDIT	79-790-56-00-5640	-23.76
						INVOICE TOTAL:	-23.76 *
	33116		01/07/16	01	PAINT	79-790-56-00-5640	23.76
						INVOICE TOTAL:	23.76 *
	33138		01/07/16	01	DRILL HEX	79-790-56-00-5630	4.07
						INVOICE TOTAL:	4.07 *
						CHECK TOTAL:	256.42
521368	MESIROW	MESIROW INSURANCE SERVICES INC					
	915676		01/08/16	01	B OLSON PUBLIC OFFICIALS BOND	01-110-54-00-5462	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
521369	NARVICK	NARVICK BROS. LUMBER CO, INC					
	50557		12/22/15	01	4000 PSI	51-510-56-00-5620	214.00
						INVOICE TOTAL:	214.00 *
						CHECK TOTAL:	214.00

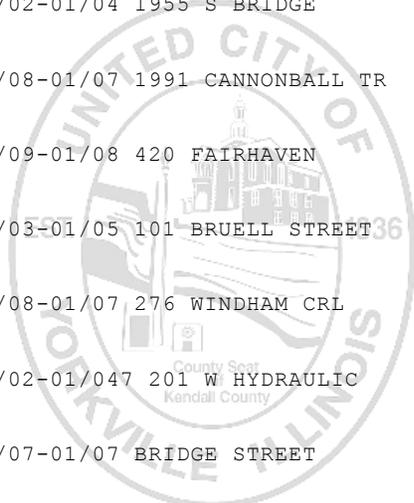
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 01/20/16  
 TIME: 08:20:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521370	NICOR	NICOR GAS					
	00-41-22-8748	4-1215	01/07/16	01	12/07-01/07 1107 PRAIRIE LN	01-110-54-00-5480	34.30
						INVOICE TOTAL:	34.30 *
	15-41-50-1000	6-1215	01/08/16	01	12/08-01/07 804 GAME FARM RD	01-110-54-00-5480	363.22
						INVOICE TOTAL:	363.22 *
	15-63-74-5733	2-1215	01/06/16	01	12/02-01/04 1955 S BRIDGE	01-110-54-00-5480	30.87
						INVOICE TOTAL:	30.87 *
	15-64-61-3532	5-1215	01/07/16	01	12/08-01/07 1991 CANNONBALL TR	01-110-54-00-5480	26.83
						INVOICE TOTAL:	26.83 *
	20-52-56-2042	1-1215	01/08/16	01	12/09-01/08 420 FAIRHAVEN	01-110-54-00-5480	79.46
						INVOICE TOTAL:	79.46 *
	23-45-91-4862	5-1215	01/05/16	01	12/03-01/05 101 BRUELL STREET	01-110-54-00-5480	82.56
						INVOICE TOTAL:	82.56 *
	31-61-67 2493	1-1215	01/07/16	01	12/08-01/07 276 WINDHAM CRL	01-110-54-00-5480	26.63
						INVOICE TOTAL:	26.63 *
	45-12-25-4081	3-1215	01/06/16	01	12/02-01/04 201 W HYDRAULIC	01-110-54-00-5480	168.10
						INVOICE TOTAL:	168.10 *
	46-69-47-6727	1-1215	01/07/16	01	12/07-01/07 BRIDGE STREET	01-110-54-00-5480	80.57
						INVOICE TOTAL:	80.57 *
	49-25-61-1000	5-1215	01/06/16	01	12/02-01/04 1 VAN EMMON	01-110-54-00-5480	101.05
						INVOICE TOTAL:	101.05 *
	61-60-41-1000	9-1215	01/13/16	01	12/11-01/12 610 TOWER LANE	01-110-54-00-5480	560.19
						INVOICE TOTAL:	560.19 *
	62-37-86-4779	6-1215	01/08/16	01	12/09-01/08 185 WOLF ST	01-110-54-00-5480	160.26
						INVOICE TOTAL:	160.26 *



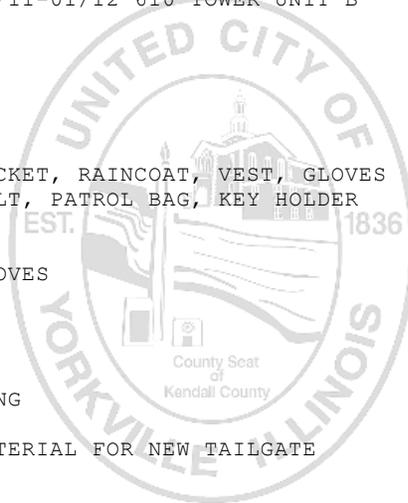
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| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
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DATE: 01/20/16  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521370	NICOR	NICOR GAS					
	66-70-44-6942	9-1215	01/08/16	01	12/08-01/08 1908 RAINTREE RD	01-110-54-00-5480	79.07
						INVOICE TOTAL:	79.07 *
	80-56-05-1157	0-1215	01/04/16	01	12/03-01/04 2512 ROSEMONT DR	01-110-54-00-5480	33.77
						INVOICE TOTAL:	33.77 *
	83-80-00-1000	7-1215	01/13/16	01	12/11-01/12 610 TOWER UNIT B	01-110-54-00-5480	183.45
						INVOICE TOTAL:	183.45 *
						CHECK TOTAL:	2,010.33
521371	OHERRONO	RAY O'HERRON COMPANY					
	1601916-IN		01/11/16	01	JACKET, RAINCOAT, VEST, GLOVES	01-210-56-00-5600	528.94
				02	BELT, PATROL BAG, KEY HOLDER	** COMMENT **	
						INVOICE TOTAL:	528.94 *
	1601918-IN		01/11/16	01	GLOVES	01-210-56-00-5600	49.99
						INVOICE TOTAL:	49.99 *
						CHECK TOTAL:	578.93
521372	OMALLEY	O'MALLEY WELDING & FABRICATING					
	16844		12/17/15	01	MATERIAL FOR NEW TAILGATE	01-410-56-00-5628	626.00
						INVOICE TOTAL:	626.00 *
						CHECK TOTAL:	626.00
521373	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14878		01/05/16	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456	4,680.00
				02	CALEDONIA MATTERS	90-091-91-00-0011	273.00
				03	AUTUMN CREEK MATTERS	01-640-54-00-5456	97.50



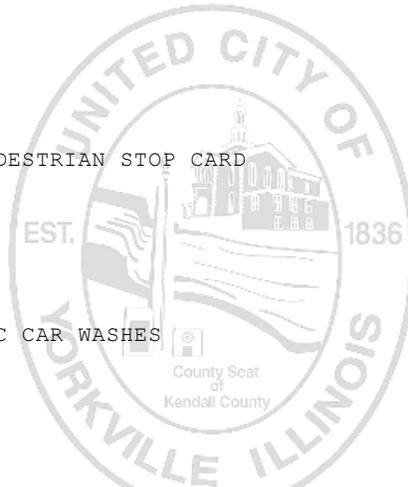
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 01/20/16  
 TIME: 08:20:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521373	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14878		01/05/16	04	DOWNTOWN TIF MATTERS	88-880-54-00-5466	175.50
				05	FOUNTAINVIEW MATTERS	01-640-54-00-5456	97.50
				06	GC HOUSING MATTERS	90-089-89-00-0011	497.25
				07	GRANDE RESERVE MATTERS	01-640-54-00-5456	146.25
				08	MEETINGS	01-640-54-00-5456	500.00
				09	PRESTWICK MATTERS	01-640-54-00-5456	438.75
					INVOICE TOTAL:		6,905.75 *
					CHECK TOTAL:		6,905.75
521374	OSWPRINT	JAMES A AGEMA					
	73233		12/31/15	01	PEDESTRIAN STOP CARD	01-210-54-00-5430	152.85
					INVOICE TOTAL:		152.85 *
					CHECK TOTAL:		152.85
521375	PARADISE	PARADISE CAR WASH					
	223127		01/04/16	01	DEC CAR WASHES	01-210-54-00-5495	11.00
					INVOICE TOTAL:		11.00 *
					CHECK TOTAL:		11.00
521376	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400196752		12/14/15	01	PB PANEL STEEL MELODY MAKER	79-790-56-00-5640	3,028.84
				02	BELOW DECK	** COMMENT **	
					INVOICE TOTAL:		3,028.84 *
					CHECK TOTAL:		3,028.84
521377	R0001579	KATHERINE ROGERS					
	0103634700-00		01/13/16	01	VACANT HOME OVERPAYMENT RFND	95-000-24-00-2450	65.86



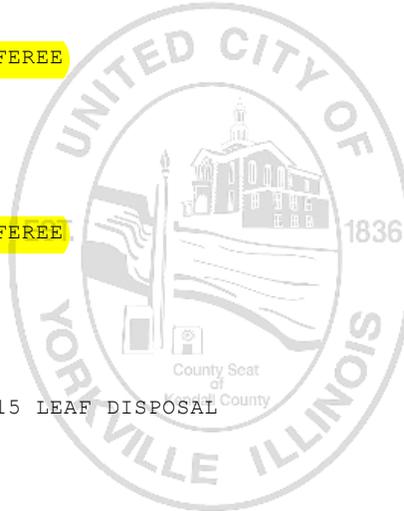
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	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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521377	R0001579	KATHERINE ROGERS					
	0103634700-00		01/13/16	02	VACANT HOME OVERPAYMENT RFND	51-000-44-00-4424	123.79
				03	VACANT HOME OVERPAYMENT RFND	01-000-44-00-4400	48.59
					INVOICE TOTAL:		238.24 *
					CHECK TOTAL:		238.24
521378	RIETZR	ROBERT L. RIETZ JR.					
	010916		01/09/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
521379	ROGGENBT	TOBIN L. ROGGENBUCK					
	010916		01/09/16	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
521380	RSMITS	R. SMITS & SONS					
	010516		01/05/16	01	2015 LEAF DISPOSAL	01-540-54-00-5443	3,600.00
					INVOICE TOTAL:		3,600.00 *
					CHECK TOTAL:		3,600.00
521381	RUSHTRCK	RUSH TRUCK CENTER					
	3000913125		12/04/15	01	TRUCK MIRROR	01-410-56-00-5628	66.55
					INVOICE TOTAL:		66.55 *
					CHECK TOTAL:		66.55
521382	RUSSPOWE	RUSSO HARDWARE INC.					



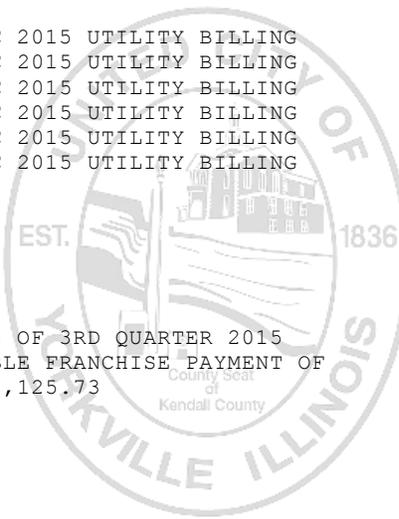
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	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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521382	RUSSPOWE	RUSSO HARDWARE INC.					
	2798929		11/30/15	01	2 MOWERS	25-215-60-00-6060	15,039.98
						INVOICE TOTAL:	15,039.98 *
						CHECK TOTAL:	15,039.98
521383	SEBIS	SEBIS DIRECT					
	20360		01/07/16	01	DEC 2015 UTILITY BILLING	01-120-54-00-5430	355.70
				02	DEC 2015 UTILITY BILLING	01-120-54-00-5462	42.16
				03	DEC 2015 UTILITY BILLING	51-510-54-00-5430	476.56
				04	DEC 2015 UTILITY BILLING	51-510-54-00-5462	56.49
				05	DEC 2015 UTILITY BILLING	52-520-54-00-5430	222.30
				06	DEC 2015 UTILITY BILLING	52-520-54-00-5462	26.35
						INVOICE TOTAL:	1,179.56 *
						CHECK TOTAL:	1,179.56
521384	SFBCT	SWFVCTC					
	YV3Q2015		01/06/16	01	40% OF 3RD QUARTER 2015	01-640-54-00-5475	20,850.29
				02	CABLE FRANCHISE PAYMENT OF	** COMMENT **	
				03	\$52,125.73	** COMMENT **	
						INVOICE TOTAL:	20,850.29 *
						CHECK TOTAL:	20,850.29
521385	SOELKET	TOM SOELKE					
	011216		01/13/16	01	REIMBURSEMENT FOR PHONE CASE	52-520-56-00-5620	32.34
						INVOICE TOTAL:	32.34 *
						CHECK TOTAL:	32.34
521386	SPEEDWAY	SPEEDWAY					



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

UNITED CITY OF YORKVILLE  
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521386	SPEEDWAY	SPEEDWAY					
	1001542438-0116		01/14/16	01	DEC 2015 GASOLINE	79-790-56-00-5695	278.20
				02	DEC 2015 GASOLINE	79-795-56-00-5695	28.85
				03	DEC 2015 GASOLINE	01-210-56-00-5695	4,146.37
				04	DEC 2015 GASOLINE	51-510-56-00-5695	502.08
				05	DEC 2015 GASOLINE	52-520-56-00-5695	502.10
				06	DEC 2015 GASOLINE	01-410-56-00-5695	502.10
					INVOICE TOTAL:		5,959.70 *
					CHECK TOTAL:		5,959.70
521387	STEVENS	STEVEN'S SILKSCREENING					
	9867		01/05/16	01	BASKETBALL SHIRTS	79-795-56-00-5606	426.00
					INVOICE TOTAL:		426.00 *
					CHECK TOTAL:		426.00
521388	SZWEDAW	WALTER SZWEDA					
	010916		01/09/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
521389	TAPCO	TAPCO					
	I513078		12/22/15	01	SIGN POSTS	15-155-56-00-5619	422.76
					INVOICE TOTAL:		422.76 *
					CHECK TOTAL:		422.76
521390	VITOSH	CHRISTINE M. VITOSH					
	CMV1754-1765		01/04/16	01	OCT, NOV & DEC ADMIN HEARINGS	01-210-54-00-5467	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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521391	WERDERW	WALLY WERDERICH					
	122815-DEC		12/28/15	01	12/07, 12/21 & 12/28 ADMIN	01-210-54-00-5467	450.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	450.00 *
	122815-NOV		12/28/15	01	11/09 & 11/23 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
	122815-OCT		12/28/15	01	10/12 & 10/26 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	1,050.00
521392	WORDLAWT	TERRANCE WORDLAW					
	010916		01/09/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
521393	YBSD	YORKVILLE BRISTOL					
	123105SF		01/19/16	01	DEC.2015 SANITARY FEES	95-000-24-00-2450	250,916.78
						INVOICE TOTAL:	250,916.78 *
						CHECK TOTAL:	250,916.78
521394	YOUNGM	MARLYS J. YOUNG					
	121515		12/30/15	01	12/15 PW COMMITTEE MEETING	01-110-54-00-5462	56.75
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	56.75 *
						CHECK TOTAL:	56.75
						TOTAL AMOUNT PAID:	563,200.76

Total for all Highlighted Park & Rec Invoices : \$30,125.69

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 15, 2016

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	\$ 13,630.61	\$ -	13,630.61	\$ 1,417.04	\$ 971.20	\$ 16,018.85
<b>FINANCE</b>	8,329.64	-	8,329.64	917.34	646.32	9,893.30
<b>POLICE</b>	95,491.25	8,555.39	104,046.64	535.01	7,662.56	112,244.21
<b>COMMUNITY DEV.</b>	11,924.50	-	11,924.50	1,267.58	865.82	14,057.90
<b>STREETS</b>	12,794.50	1,217.85	14,012.35	1,455.05	1,033.04	16,500.44
<b>WATER</b>	14,682.37	214.74	14,897.11	1,583.59	1,083.65	17,564.35
<b>SEWER</b>	7,740.67	-	7,740.67	838.79	588.90	9,168.36
<b>PARKS</b>	<b>15,595.79</b>	-	<b>15,595.79</b>	<b>1,657.83</b>	<b>1,161.70</b>	<b>18,415.32</b>
<b>RECREATION</b>	<b>11,293.23</b>	-	<b>11,293.23</b>	<b>1,059.79</b>	<b>845.18</b>	<b>13,198.20</b>
<b>LIBRARY</b>	14,411.54	-	14,411.54	815.43	1,076.87	16,303.84
<b>TOTALS</b>	<b>\$ 205,894.10</b>	<b>\$ 9,987.98</b>	<b>\$ 215,882.08</b>	<b>\$ 11,547.45</b>	<b>\$ 15,935.24</b>	<b>\$ 243,364.77</b>
<b>TOTAL PAYROLL</b>						<b>\$ 243,364.77</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 29, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	483.34	-	483.34	8.85	36.96	529.15
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	3,200.00	-	3,200.00	-	241.73	3,441.73
ADMINISTRATION	12,321.97	-	12,321.97	1,273.95	871.11	14,467.03
FINANCE	8,329.64	-	8,329.64	885.45	623.37	9,838.46
POLICE	99,688.23	2,353.42	102,041.65	535.00	7,486.18	110,062.83
COMMUNITY DEV.	11,924.49	-	11,924.49	1,267.57	865.82	14,057.88
STREETS	12,794.50	1,757.78	14,552.28	1,512.47	1,071.95	17,136.70
WATER	13,544.93	115.43	13,660.36	1,452.10	991.29	16,103.75
SEWER	7,740.67	-	7,740.67	822.83	577.22	9,140.72
<b>PARKS</b>	<b>14,345.79</b>	<b>-</b>	<b>14,345.79</b>	<b>1,524.96</b>	<b>1,066.40</b>	<b>16,937.15</b>
<b>RECREATION</b>	<b>12,937.60</b>	<b>-</b>	<b>12,937.60</b>	<b>1,120.71</b>	<b>963.33</b>	<b>15,021.64</b>
LIBRARY	14,959.62	-	14,959.62	826.62	1,118.77	16,905.01
<b>TOTALS</b>	<b>\$ 213,162.46</b>	<b>\$ 4,226.63</b>	<b>\$ 217,389.09</b>	<b>\$ 11,239.36</b>	<b>\$ 15,982.33</b>	<b>\$ 244,610.78</b>

**TOTAL PAYROLL**

**\$ 244,610.78**



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, February 11, 2016

#### ACCOUNTS PAYABLE

Park Board Check Register ( <i>page 1-41</i> )	1/12/2016	\$12,115.81
Manual Check Register-City Mastercard-Park/Rec charges ( <i>pages 42-47</i> )	1/25/2016	\$5,068.07
Park Board Check Register ( <i>page48-76</i> )	1/26/2016	\$30,125.69
<b>TOTAL BILLS PAID:</b>		<b><u>\$47,309.57</u></b>

#### PAYROLL

Bi - Weekly ( <i>page 77</i> )	1/15/2016	\$31,613.52
Bi - Weekly ( <i>page 78</i> )	1/29/2016	\$31,958.79
<b>TOTAL PAYROLL:</b>		<b><u>\$63,572.31</u></b>

**TOTAL DISBURSEMENTS: \$110,881.88**