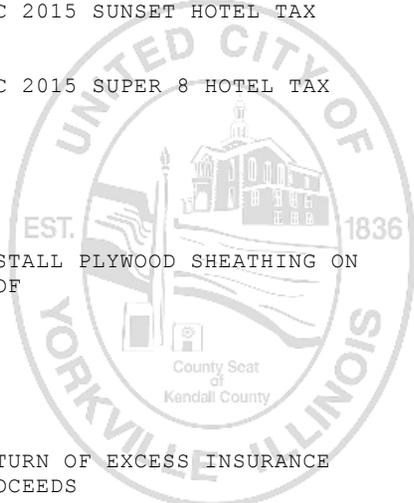


DATE: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521481	AACVB	AURORA AREA CONVENTION						
	123115-ALL		01/25/16	01	DEC 2015 ALL SEASON HOTEL TAX	01-640-54-00-5481	23.73	
						INVOICE TOTAL:	23.73 *	
	123115-HAMPTON		01/25/16	01	DEC 2015 HAMPTON INN HOTEL TAX	01-640-54-00-5481	3,589.51	
						INVOICE TOTAL:	3,589.51 *	
	123115-SUNSET		01/25/16	01	DEC 2015 SUNSET HOTEL TAX	01-640-54-00-5481	29.78	
						INVOICE TOTAL:	29.78 *	
	123115-SUPER		01/26/16	01	DEC 2015 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,201.73	
						INVOICE TOTAL:	1,201.73 *	
						CHECK TOTAL:	4,844.75	
521482	ADVDR00F	ADVANCED ROOFING INC.						
	201511004		11/25/15	01	INSTALL PLYWOOD SHEATHING ON	88-880-60-00-6000	2,750.00	
				02	ROOF	** COMMENT **		
						INVOICE TOTAL:	2,750.00 *	
						CHECK TOTAL:	2,750.00	
521483	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	012016		01/20/16	01	RETURN OF EXCESS INSURANCE	87-870-99-00-9960	1,459.76	
				02	PROCEEDS	** COMMENT **		
						INVOICE TOTAL:	1,459.76 *	
						CHECK TOTAL:	1,459.76	
521484	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0606662-IN		11/24/15	01	LOUVERS	01-410-56-00-5640	359.50	
						INVOICE TOTAL:	359.50 *	
						CHECK TOTAL:	359.50	



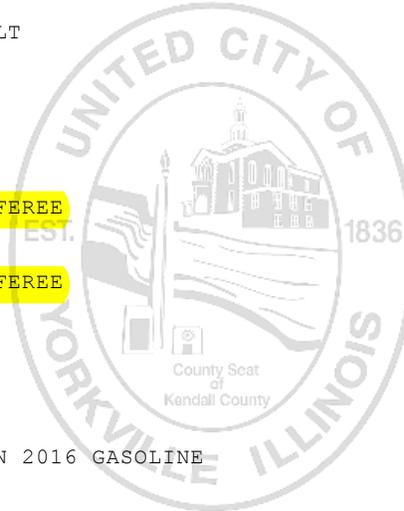
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521485	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0610410-IN		12/16/15	01	PHOTOCELLS	79-790-56-00-5640	32.88
						INVOICE TOTAL:	32.88 *
						CHECK TOTAL:	32.88
521486	ATLAS	ATLAS BOBCAT					
	BV4137		01/22/16	01	BOLT	01-410-56-00-5640	8.08
						INVOICE TOTAL:	8.08 *
						CHECK TOTAL:	8.08
521487	BAUMANNJ	JAMES BAUMANN					
	011616		01/16/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	012316		01/23/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	175.00
521488	BPAMOCO	BP AMOCO OIL COMPANY					
	46468410		12/24/15	01	JAN 2016 GASOLINE	01-210-56-00-5695	162.91
						INVOICE TOTAL:	162.91 *
						CHECK TOTAL:	162.91
521489	BUGGITER	BUG GIT-ERS LLC					
	2958		01/14/16	01	MONTHLY PEST CONTROL	23-216-54-00-5446	85.00
						INVOICE TOTAL:	85.00 *
	2963		01/13/16	01	BIMONTHLY PEST CONTROL	79-790-54-00-5495	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	170.00



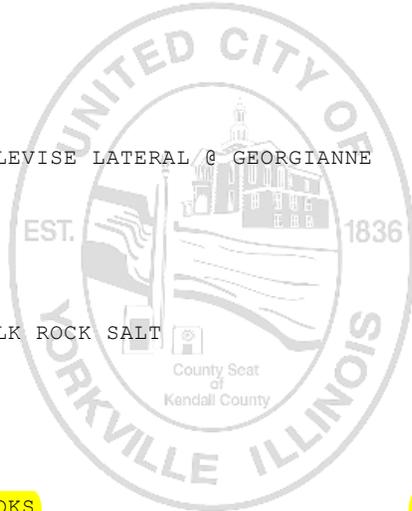
- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER 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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521490	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37186		01/15/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
	37214		01/07/16	01	TOILET TISSUE, PAPER TOWEL,	01-110-56-00-5610	323.11
				02	GARBAGE BAGS, URINAL SCREEN,	** COMMENT **	
				03	AIR FRESHENER	** COMMENT **	
						INVOICE TOTAL:	323.11 *
						CHECK TOTAL:	382.49
521491	CAMVAC	CAM-VAC INC.					
	932		01/08/16	01	TELEVISE LATERAL @ GEORGIANNE	52-520-54-00-5495	460.00
						INVOICE TOTAL:	460.00 *
						CHECK TOTAL:	460.00
521492	CARGILL	CARGILL, INC					
	2902636926		01/13/16	01	BULK ROCK SALT	51-510-56-00-5638	3,046.78
						INVOICE TOTAL:	3,046.78 *
						CHECK TOTAL:	3,046.78
521493	CARSELL	CARSON-DELLOSA PUBLISHING					
	661584		01/12/16	01	BOOKS	79-795-56-00-5606	58.22
						INVOICE TOTAL:	58.22 *
						CHECK TOTAL:	58.22
521494	COMED	COMMONWEALTH EDISON					
	1613010022-1215		01/20/16	01	12/11-01/19 BALLFIELDS	79-795-54-00-5480	317.60
						INVOICE TOTAL:	317.60 *
						CHECK TOTAL:	317.60



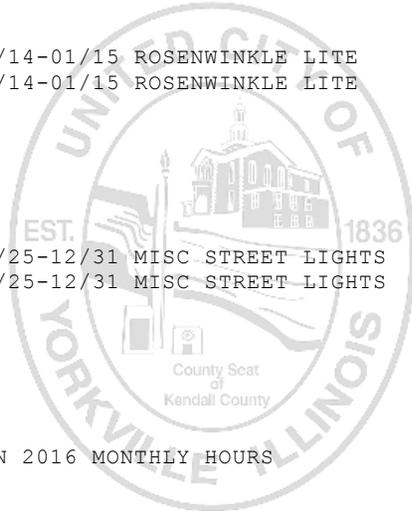
- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER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

DATE: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521495	COMED	COMMONWEALTH EDISON					
	2947052031-1215		01/04/16	01	12/01-01/04 RIVER & RT47	15-155-54-00-5482	260.65
				02	12/01-01/04 RIVER & RT47	01-410-54-00-5482	17.97
					INVOICE TOTAL:		278.62 *
					CHECK TOTAL:		278.62
521496	COMED	COMMONWEALTH EDISON					
	6963019021-1215		01/19/16	01	12/14-01/15 ROSENWINKLE LITE	15-155-54-00-5482	36.83
				02	12/14-01/15 ROSENWINKLE LITE	01-410-54-00-5482	6.30
					INVOICE TOTAL:		43.13 *
					CHECK TOTAL:		43.13
521497	COMED	COMMONWEALTH EDISON					
	8344010026-1215		01/25/16	01	11/25-12/31 MISC STREET LIGHTS	15-155-54-00-5482	470.81
				02	11/25-12/31 MISC STREET LIGHTS	01-410-54-00-5482	44.70
					INVOICE TOTAL:		515.51 *
					CHECK TOTAL:		515.51
521498	DLK	DLK, LLC					
	107		01/31/16	01	JAN 2016 MONTHLY HOURS	01-220-54-00-5486	9,425.00
					INVOICE TOTAL:		9,425.00 *
					CHECK TOTAL:		9,425.00
521499	E EI	ENGINEERING ENTERPRISES, INC.					
	57671-29		01/21/16	01	KENNEDY RD BIKE PATH	23-230-60-00-6007	3,513.80
					INVOICE TOTAL:		3,513.80 *
	57674		01/21/16	01	RT71 IMPROVEMENTS	01-640-54-00-5465	3,158.00
					INVOICE TOTAL:		3,158.00 *



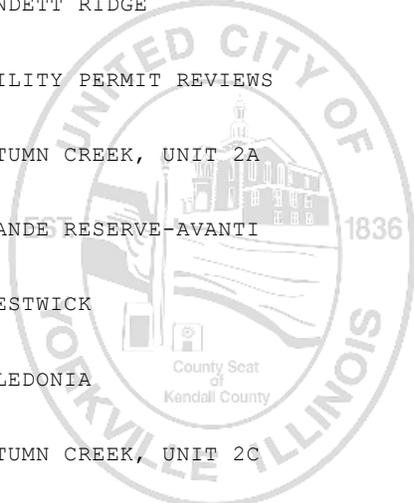
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521499	EEI	ENGINEERING ENTERPRISES, INC.						
	57675		01/21/16	01	CENTRAL RT47 IMPROVEMENTS	01-640-54-00-5465	814.00	
						INVOICE TOTAL:	814.00 *	
	57676		01/21/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	12,592.25	
						INVOICE TOTAL:	12,592.25 *	
	57677		01/21/16	01	WINDETT RIDGE	01-640-54-00-5465	1,056.50	
						INVOICE TOTAL:	1,056.50 *	
	57678		01/21/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	705.00	
						INVOICE TOTAL:	705.00 *	
	57679		01/21/16	01	AUTUMN CREEK, UNIT 2A	01-640-54-00-5465	156.50	
						INVOICE TOTAL:	156.50 *	
	57680		01/21/16	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465	217.50	
						INVOICE TOTAL:	217.50 *	
	57681		01/21/16	01	PRESTWICK	01-640-54-00-5465	9,127.25	
						INVOICE TOTAL:	9,127.25 *	
	57682		01/21/16	01	CALEDONIA	01-640-54-00-5465	790.75	
						INVOICE TOTAL:	790.75 *	
	57683		01/21/16	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
	57684		01/21/16	01	BRISTOL BAY SCHOOL TRAFFIC	01-640-54-00-5465	1,726.50	
				02	INVESTIGATION	** COMMENT **		
						INVOICE TOTAL:	1,726.50 *	
	57685		01/21/16	01	RAINTREE VILLAGE UNITS 4,5 &6	01-640-54-00-5465	1,062.00	
						INVOICE TOTAL:	1,062.00 *	
	57686		01/21/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	3,499.00	
						INVOICE TOTAL:	3,499.00 *	



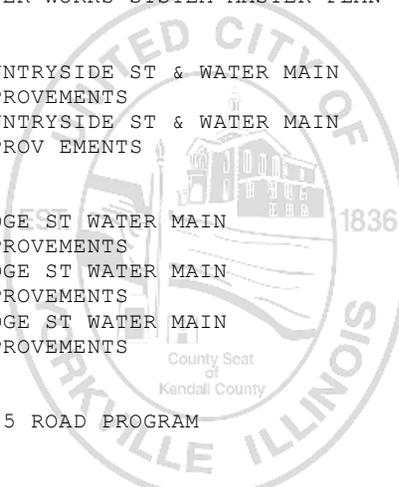
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521499	EEI	ENGINEERING ENTERPRISES, INC.						
	57687		01/21/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	2,036.00	
						INVOICE TOTAL:	2,036.00 *	
	57688		01/21/16	01	US RT34 IMPROVEMENTS	01-640-54-00-5465	171.50	
						INVOICE TOTAL:	171.50 *	
	57689		01/21/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	25,828.00	
						INVOICE TOTAL:	25,828.00 *	
	57690		01/21/16	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	26,309.70	
				02	IMPROVEMENTS	** COMMENT **		
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	16,125.30	
				04	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	42,435.00 *	
	57691		01/21/16	01	RIDGE ST WATER MAIN	51-510-60-00-6025	311.12	
				02	IMPROVEMENTS	** COMMENT **		
				03	RIDGE ST WATER MAIN	23-230-60-00-6025	18.32	
				04	IMPROVEMENTS	** COMMENT **		
				05	RIDGE ST WATER MAIN	52-520-60-00-6025	36.56	
				06	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	366.00 *	
	57692		01/21/16	01	2015 ROAD PROGRAM	23-230-60-00-6025	177.00	
						INVOICE TOTAL:	177.00 *	
	57693		01/21/16	01	CITY OF YORKVILLE	01-640-54-00-5465	553.00	
						INVOICE TOTAL:	553.00 *	
	57694		01/21/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	57695		01/21/16	01	MILL STREET LAFO	23-230-60-00-6025	4,916.00	
						INVOICE TOTAL:	4,916.00 *	



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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521499	EEI	ENGINEERING ENTERPRISES, INC.						
	57696		01/21/16	01	WELL NO.8 REHABILITATION	51-510-60-00-6022	2,790.00	
						INVOICE TOTAL:	2,790.00 *	
	57697		01/21/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	7,213.20	
						INVOICE TOTAL:	7,213.20 *	
	57698		01/21/16	01	O'REILLY AUTO PARTS STORE	90-088-88-00-0111	270.00	
						INVOICE TOTAL:	270.00 *	
	57699		01/21/16	01	WHISPERING MEADOWS	01-640-54-00-5465	1,265.50	
						INVOICE TOTAL:	1,265.50 *	
	57700		01/21/16	01	RT47 & MAIN ST PEDESTRIAN	01-640-54-00-5465	7,263.25	
				02	CROSSING	** COMMENT **		
						INVOICE TOTAL:	7,263.25 *	
	57701		01/21/16	01	APPLETREE COURT & CHURCH ST	51-510-60-00-6025	4,200.00	
				02	WATER MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	4,200.00 *	
	57702		01/21/16	01	BP AMOCO-47/34	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
	57703		01/21/16	01	HAMMAN-USPS WATER MAIN	01-640-54-00-5465	314.50	
						INVOICE TOTAL:	314.50 *	
	57704		01/21/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6028	1,367.50	
						INVOICE TOTAL:	1,367.50 *	
	57705		01/21/16	01	STORM WATER MANAGEMENT BASIN	01-640-54-00-5465	185.00	
				02	INSPECTIONS	** COMMENT **		
						INVOICE TOTAL:	185.00 *	
						CHECK TOTAL:	141,855.50	

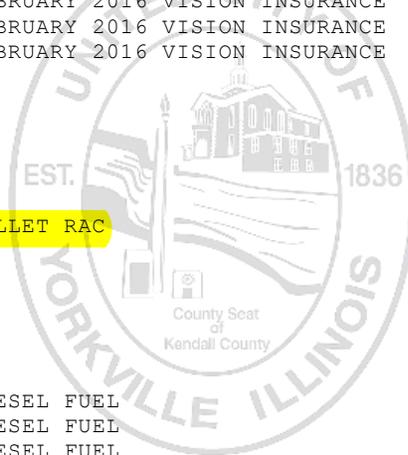
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521500	EYEMED	FIDELITY SECURITY LIFE INS.					
	9041385		01/28/16	01	FEBRUARY 2016 VISION INSURANCE	01-110-52-00-5224	60.08
				02	FEBRUARY 2016 VISION INSURANCE	01-120-52-00-5224	54.75
				03	FEBRUARY 2016 VISION INSURANCE	01-210-52-00-5224	492.12
				04	FEBRUARY 2016 VISION INSURANCE	01-220-52-00-5224	60.96
				05	FEBRUARY 2016 VISION INSURANCE	01-410-52-00-5224	88.93
				06	FEBRUARY 2016 VISION INSURANCE	01-640-52-00-5242	65.16
				07	FEBRUARY 2016 VISION INSURANCE	79-790-52-00-5224	79.64
				08	FEBRUARY 2016 VISION INSURANCE	79-795-52-00-5224	60.39
				09	FEBRUARY 2016 VISION INSURANCE	51-510-52-00-5224	94.25
				10	FEBRUARY 2016 VISION INSURANCE	52-520-52-00-5224	45.97
				11	FEBRUARY 2016 VISION INSURANCE	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,156.49 *
					CHECK TOTAL:		1,156.49
521501	FASTENAL	FASTENAL COMPANY					
	ILPLA15459		12/28/15	01	PALLET RAC	79-790-56-00-5620	1,505.00
					INVOICE TOTAL:		1,505.00 *
					CHECK TOTAL:		1,505.00
521502	FEECEOIL	FEECE OIL COMPANY					
	3399732		01/13/16	01	DIESEL FUEL	01-410-56-00-5695	288.64
				02	DIESEL FUEL	51-510-56-00-5695	288.65
				03	DIESEL FUEL	52-520-56-00-5695	288.65
					INVOICE TOTAL:		865.94 *
					CHECK TOTAL:		865.94
521503	FRIEDERG	GREG FRIEDERS					
	011616		01/16/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00



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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521504	FUNXPRES	FUN EXPRESS					
	675609778-01		01/07/16	01	VALENTINES DAY PROJECT CRAFT	79-795-56-00-5606	125.50
				02	SUPPLIES	** COMMENT **	
					INVOICE TOTAL:		125.50 *
	675732925-01		01/18/16	01	INFLATE TREASURE CHEST, RINGS,	79-795-56-00-5606	65.31
				02	TATTOOS, SHARK PHOTO DROP, NET	** COMMENT **	
				03	FOAM SHAPES	** COMMENT **	
					INVOICE TOTAL:		65.31 *
					CHECK TOTAL:		190.81
521505	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-114456		01/15/16	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	5,093.91
					INVOICE TOTAL:		5,093.91 *
					CHECK TOTAL:		5,093.91
521506	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-2		01/31/16	01	LIABILITY INS INSTALLEMENT #2	01-640-52-00-5231	8,316.29
				02	LIABILITY INS INSTALLEMENT #2	51-510-52-00-5231	871.51
				03	LIABILITY INS INSTALLEMENT #2	52-520-52-00-5231	449.27
				04	LIABILITY INS INSTALLEMENT #2	82-820-52-00-5231	838.69
				05	PARK/REC LIABILITY INS	01-640-52-00-5231	1,779.57
				06	INSTALLEMENT #2	** COMMENT **	
				07	LIABILITY INS INSTALLEMENT #2	01-000-14-00-1400	275.96
				08	LIABILITY INS INSTALLEMENT #2	51-000-14-00-1400	28.92
				09	LIABILITY INS INSTALLEMENT #2	52-000-14-00-1400	14.91
				10	LIABILITY INS INSTALLEMENT #2	01-000-14-00-1400	27.83
				11	PARK/REC LIABILITY INS	01-000-14-00-1400	59.05
				12	INSTALLEMENT #2	** COMMENT **	
					INVOICE TOTAL:		12,662.00 *
					CHECK TOTAL:		12,662.00

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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521507	GODWINL	LISA R. GODWIN					
	011416		01/18/16	01	01/14/16 PARK BOARD MEETING	79-795-54-00-5462	46.76
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		46.76 *
					CHECK TOTAL:		46.76
521508	GUARDENT	GUARDIAN					
	012216-DENTAL		01/22/16	01	FEBRUARY 2016 DENTAL INSURANCE	01-110-52-00-5223	459.68
				02	FEBRUARY 2016 DENTAL INSURANCE	01-110-52-00-5237	-109.50
				03	FEBRUARY 2016 DENTAL INSURANCE	01-120-52-00-5223	448.77
				04	FEBRUARY 2016 DENTAL INSURANCE	01-210-52-00-5223	3,921.85
				05	FEBRUARY 2016 DENTAL INSURANCE	01-220-52-00-5223	488.86
				06	FEBRUARY 2016 DENTAL INSURANCE	01-410-52-00-5223	715.09
				07	FEBRUARY 2016 DENTAL INSURANCE	01-640-52-00-5241	441.34
				08	FEBRUARY 2016 DENTAL INSURANCE	79-790-52-00-5223	638.33
				09	FEBRUARY 2016 DENTAL INSURANCE	79-795-52-00-5223	459.64
				10	FEBRUARY 2016 DENTAL INSURANCE	51-510-52-00-5223	725.99
				11	FEBRUARY 2016 DENTAL INSURANCE	52-520-52-00-5223	346.56
				12	FEBRUARY 2016 DENTAL INSURANCE	82-820-52-00-5223	419.51
					INVOICE TOTAL:		8,956.12 *
	012216-LIFE		01/22/16	01	FEBRUARY 2016 LIFE INSURANCE	01-110-52-00-5222	76.92
				02	FEBRUARY 2016 LIFE INSURANCE	01-110-52-00-5236	20.46
				03	FEBRUARY 2016 LIFE INSURANCE	01-120-52-00-5222	30.69
				04	FEBRUARY 2016 LIFE INSURANCE	01-210-52-00-5222	572.63
				05	FEBRUARY 2016 LIFE INSURANCE	01-220-52-00-5222	40.92
				06	FEBRUARY 2016 LIFE INSURANCE	01-410-52-00-5222	126.56
				07	FEBRUARY 2016 LIFE INSURANCE	79-790-52-00-5222	66.49
				08	FEBRUARY 2016 LIFE INSURANCE	79-795-52-00-5222	71.01
				09	FEBRUARY 2016 LIFE INSURANCE	51-510-52-00-5222	85.31
				10	FEBRUARY 2016 LIFE INSURANCE	52-520-52-00-5222	34.10
				11	FEBRUARY 2016 LIFE INSURANCE	82-820-52-00-5222	36.92
					INVOICE TOTAL:		1,162.01 *
					CHECK TOTAL:		10,118.13

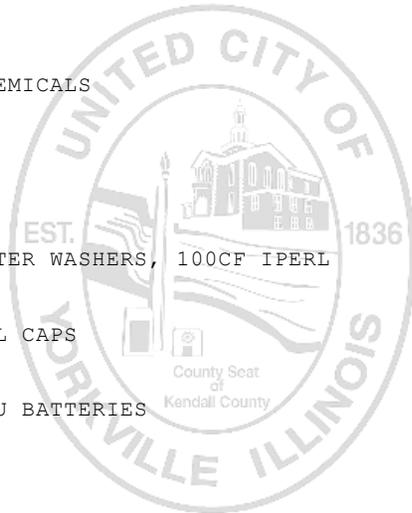
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521509	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00005307		11/30/15	01	NOV 2015 MY GOVHUB FEES	01-120-54-00-5462	187.49	
				02	NOV 2015 MY GOVHUB FEES	51-510-54-00-5462	240.06	
				03	NOV 2015 MY GOVHUB FEES	52-520-54-00-5462	121.16	
					INVOICE TOTAL:		548.71 *	
					CHECK TOTAL:		548.71	
521510	HAWKINS	HAWKINS INC						
	3824631		01/12/16	01	CHEMICALS	51-510-56-00-5638	1,102.71	
					INVOICE TOTAL:		1,102.71 *	
					CHECK TOTAL:		1,102.71	
521511	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	E975538		01/07/16	01	METER WASHERS, 100CF IPERL	51-510-56-00-5664	2,775.00	
					INVOICE TOTAL:		2,775.00 *	
	E975544		01/06/16	01	GEL CAPS	51-510-56-00-5664	27.73	
					INVOICE TOTAL:		27.73 *	
	E977177		01/07/16	01	MXU BATTERIES	51-510-56-00-5664	810.00	
					INVOICE TOTAL:		810.00 *	
					CHECK TOTAL:		3,612.73	
521512	HENNE	VERNE HENNE CONSTR. &						
	32296		01/19/16	01	REMOVED OLD POLE STUB,	01-410-54-00-5495	7,326.97	
				02	INSTALLED NEW POLE, ARM &	** COMMENT **		
				03	FIXTURE	** COMMENT **		
					INVOICE TOTAL:		7,326.97 *	
					CHECK TOTAL:		7,326.97	



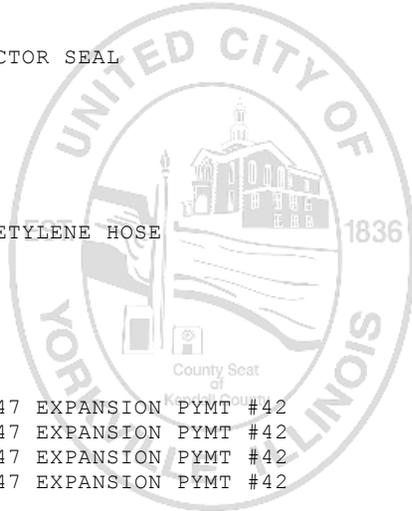
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521513	HERNANDA	ADAM HERNANDEZ					
	020116		02/01/16	01	JAN 2016 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
521514	HOMEDEPO	HOME DEPOT					
	9583104		12/31/15	01	RECTOR SEAL	23-216-56-00-5656	9.59
					INVOICE TOTAL:		9.59 *
					CHECK TOTAL:		9.59
521515	ILLCO	ILLCO, INC.					
	1293625		01/06/16	01	ACETYLENE HOSE	52-520-56-00-5620	39.75
					INVOICE TOTAL:		39.75 *
					CHECK TOTAL:		39.75
521516	ILTREASU	STATE OF ILLINOIS TREASURER					
	42		02/01/16	01	RT47 EXPANSION PYMT #42	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #42	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #42	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #42	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
521517	INFOR	INFOR PUBLIC SECTOR, INC					
	P-3507-US06A		01/19/16	01	04/10/16-08/25/16 MOBILE	25-205-60-00-6070	72.30
				02	MAPPING MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		72.30 *
					CHECK TOTAL:		72.30



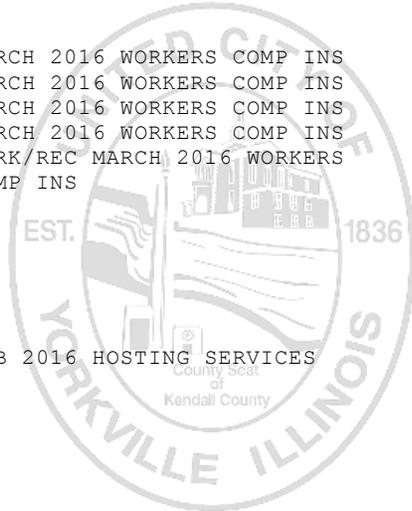
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521518	INTELCOM	INTELLIGENT COMPUTING SOLUTION					
	589		01/24/16	01	ANNUAL COLLECTOR INTERNET	51-510-54-00-5445	708.00
				02	SERVICE BILLING	** COMMENT **	
					INVOICE TOTAL:		708.00 *
					CHECK TOTAL:		708.00
521519	IPRF	ILLINOIS PUBLIC RISK FUND					
	31466		01/13/16	01	MARCH 2016 WORKERS COMP INS	01-640-52-00-5231	8,833.83
				02	MARCH 2016 WORKERS COMP INS	51-510-52-00-5231	925.75
				03	MARCH 2016 WORKERS COMP INS	52-520-52-00-5231	477.22
				04	MARCH 2016 WORKERS COMP INS	82-820-52-00-5231	890.89
				05	PARK/REC MARCH 2016 WORKERS	01-640-52-00-5231	1,890.31
				06	COMP INS	** COMMENT **	
					INVOICE TOTAL:		13,018.00 *
					CHECK TOTAL:		13,018.00
521520	ITRON	ITRON					
	401426		01/12/16	01	FEB 2016 HOSTING SERVICES	51-510-54-00-5462	533.73
					INVOICE TOTAL:		533.73 *
					CHECK TOTAL:		533.73
521521	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	159796		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
					INVOICE TOTAL:		29.00 *
	159797		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
					INVOICE TOTAL:		29.00 *
	159798		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
					INVOICE TOTAL:		29.00 *



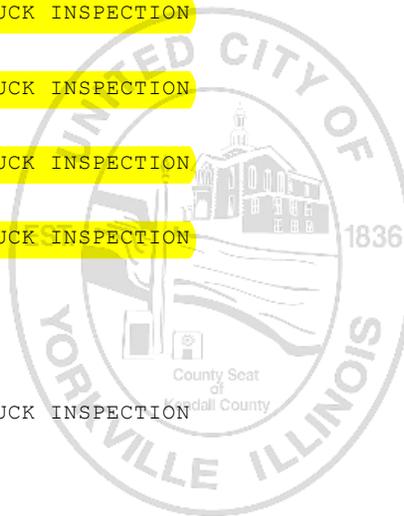
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521521	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	159800		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
	159813		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	159815		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
	159823		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	159824		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	159825		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	265.00
521522	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	159956		01/22/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
521523	JSHOES	JEFFREY L. JERABEK					
	3975-20		01/14/16	01	STEEL TOE BOOTS-BRETT	51-510-56-00-5600	169.00
						INVOICE TOTAL:	169.00 *
	3975-37		01/28/16	01	OVER SHOE LACROSS-BRETT	51-510-56-00-5600	50.00
						INVOICE TOTAL:	50.00 *



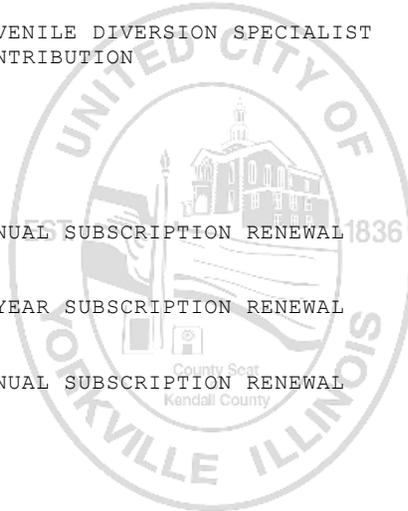
- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521523	JSHOES	JEFFREY L. JERABEK					
	3975.36		01/28/16	01	STEEL TOE BOOTS-SCODRO	51-510-56-00-5600	169.00
						INVOICE TOTAL:	169.00 *
						CHECK TOTAL:	388.00
521524	KCPROB	KENDALL COUNTY PROBATION					
	011516		01/15/16	01	JUVENILE DIVERSION SPECIALIST	01-210-54-00-5472	2,894.17
				02	CONTRIBUTION	** COMMENT **	
						INVOICE TOTAL:	2,894.17 *
						CHECK TOTAL:	2,894.17
521525	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	41161-121315		12/13/15	01	ANNUAL SUBSCRIPTION RENEWAL	01-110-54-00-5460	28.00
						INVOICE TOTAL:	28.00 *
	41876-022816		01/29/16	01	3 YEAR SUBSCRIPTION RENEWAL	01-220-54-00-5460	80.00
						INVOICE TOTAL:	80.00 *
	41877-022816		01/27/16	01	ANNUAL SUBSCRIPTION RENEWAL	01-120-54-00-5460	28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	136.00
521526	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	DEC-KENDALL		01/28/16	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
521527	KENDCPA	KENDALL COUNTY CHIEFS OF					



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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521527	KENDCPA	KENDALL COUNTY CHIEFS OF					
	011916		01/19/16	01	ANNUAL MEMBERSHIP DUES	01-210-54-00-5460	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
521528	KETCHMAM	MATTHEW KETCHMARK					
	012016		01/20/16	01	TRAINING MEAL REIMBURSEMENT	01-210-54-00-5415	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
521529	KONICA	KONICA MINOLTA					
	28023998		01/12/16	01	01/01/16-02/01/16 COPIER LEASE	01-110-54-00-5485	186.14
				02	01/01/16-02/01/16 COPIER LEASE	01-120-54-00-5485	148.92
				03	01/01/16-02/01/16 COPIER LEASE	01-220-54-00-5485	277.29
				04	01/01/16-02/01/16 COPIER LEASE	01-210-54-00-5485	389.76
				05	01/01/16-02/01/16 COPIER LEASE	01-410-54-00-5485	37.49
				06	01/01/16-02/01/16 COPIER LEASE	51-510-54-00-5485	37.49
				07	01/01/16-02/01/16 COPIER LEASE	52-520-54-00-5485	37.49
				08	01/01/16-02/01/16 COPIER LEASE	79-790-54-00-5485	138.65
				09	01/01/16-02/01/16 COPIER LEASE	79-795-54-00-5485	138.64
						INVOICE TOTAL:	1,391.87 *
						CHECK TOTAL:	1,391.87
521530	KREPKOMP	FRED KREPPERT					
	001755		01/15/16	01	2015 CHILI CHASE TIMING &	79-795-56-00-5606	505.00
				02	FINAL RESULTS, CLOCK RENTAL	** COMMENT **	
						INVOICE TOTAL:	505.00 *
						CHECK TOTAL:	505.00

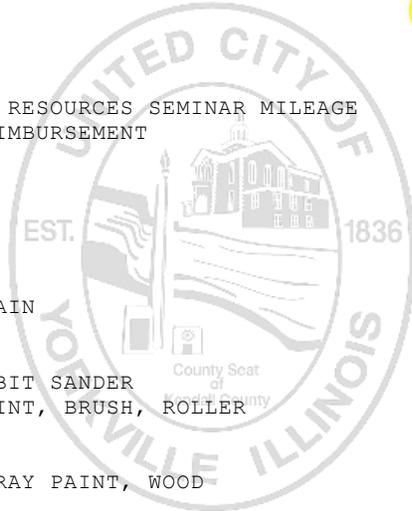
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521531	KWIATKOJ	JOESEPH KWIATKOWSKI					
	011616		01/16/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	012216		01/22/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
521532	LARRABER	RACHEL WRIGHT					
	012216		01/16/16	01	HR RESOURCES SEMINAR MILEAGE	01-120-54-00-5415	27.86
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	27.86 *
						CHECK TOTAL:	27.86
521533	MENLAND	MENARDS - YORKVILLE					
	30843		12/10/15	01	CHAIN	01-410-56-00-5628	29.99
						INVOICE TOTAL:	29.99 *
	31979		12/23/15	01	ORBIT SANDER	52-520-56-00-5630	69.00
				02	PAINT, BRUSH, ROLLER	52-520-56-00-5628	35.61
						INVOICE TOTAL:	104.61 *
	32590		12/31/15	01	SPRAY PAINT, WOOD	52-520-56-00-5620	8.45
						INVOICE TOTAL:	8.45 *
	33111		01/07/16	01	SCREWS, WASHERS	51-510-56-00-5630	13.22
						INVOICE TOTAL:	13.22 *
	33140		01/07/16	01	TORCH KIT	52-520-56-00-5630	24.97
						INVOICE TOTAL:	24.97 *
	33193		01/08/16	01	BATTERIES	51-510-56-00-5665	20.34
						INVOICE TOTAL:	20.34 *

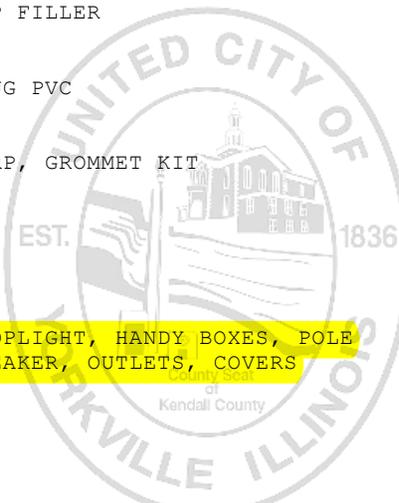


01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521533	MENLAND	MENARDS - YORKVILLE					
	33195		01/08/16	01	BOARD	01-410-56-00-5628	55.80
						INVOICE TOTAL:	55.80 *
	33204		01/08/16	01	POSTS	01-410-56-00-5640	29.37
						INVOICE TOTAL:	29.37 *
	33214		01/08/16	01	GAP FILLER	23-216-56-00-5656	10.18
						INVOICE TOTAL:	10.18 *
	33228		01/08/16	01	PLUG PVC	51-510-56-00-5638	10.62
						INVOICE TOTAL:	10.62 *
	33470-16		01/11/16	01	TARP, GROMMET KIT	52-520-56-00-5620	10.28
						INVOICE TOTAL:	10.28 *
						CHECK TOTAL:	317.83
521534	MENLAND	MENARDS - YORKVILLE					
	33478		01/11/16	01	SHOPLIGHT, HANDY BOXES, POLE	79-790-56-00-5640	219.72
				02	BREAKER, OUTLETS, COVERS	** COMMENT **	
						INVOICE TOTAL:	219.72 *
						CHECK TOTAL:	219.72
521535	MENLAND	MENARDS - YORKVILLE					
	33487		01/11/16	01	SOCKET SET, RATCHET	51-510-56-00-5630	19.98
				02	HOSE CLAMPS	51-510-56-00-5638	26.48
						INVOICE TOTAL:	46.46 *
	33508		01/11/16	01	SCREWS	01-410-56-00-5620	13.42
						INVOICE TOTAL:	13.42 *
	33566		01/12/16	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640	-63.96
						INVOICE TOTAL:	-63.96 *



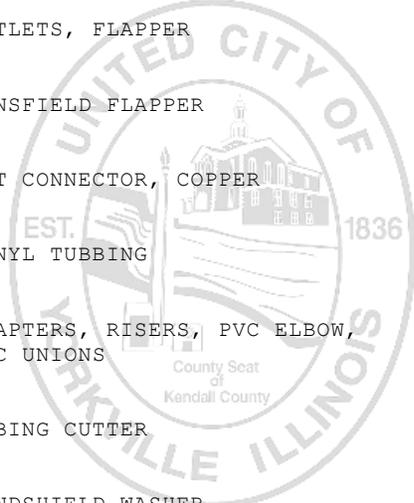
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521535	MENLAND	MENARDS - YORKVILLE						
		33568	01/12/16	01 02	DUPLX COVER, TOGGLE COVER, OUTLET	79-790-56-00-5640 ** COMMENT ** INVOICE TOTAL:	33.34 33.34 *	
		33651	01/13/16	01	ELECTRICAL HEAT GUN	52-520-56-00-5630 INVOICE TOTAL:	39.00 39.00 *	
		33662	01/13/16	01	OUTLETS, FLAPPER	23-216-56-00-5656 INVOICE TOTAL:	13.44 13.44 *	
		33668	01/13/16	01	MANSFIELD FLAPPER	23-216-56-00-5656 INVOICE TOTAL:	8.99 8.99 *	
		33678	01/13/16	01	MPT CONNECTOR, COPPER	51-510-56-00-5638 INVOICE TOTAL:	14.17 14.17 *	
		33681	01/13/16	01	VINYL TUBBING	51-510-56-00-5638 INVOICE TOTAL:	16.99 16.99 *	
		33703	01/13/16	01 02	ADAPTERS, RISERS, PVC ELBOW, PVC UNIONS	51-510-56-00-5638 ** COMMENT ** INVOICE TOTAL:	20.79 20.79 *	
		33753	01/14/16	01	TUBING CUTTER	51-510-56-00-5638 INVOICE TOTAL:	9.39 9.39 *	
		33755	01/14/16	01 02	WINDSHIELD WASHER SNAP RING PLIER	01-410-56-00-5628 52-520-56-00-5630 INVOICE TOTAL:	11.22 22.98 34.20 *	
		33758	01/14/16	01	FLEX HANDLE	79-790-56-00-5640 INVOICE TOTAL:	14.99 14.99 *	
		33776	01/14/16	01	MIP ADAPTER	51-510-56-00-5638 INVOICE TOTAL:	4.75 4.75 *	



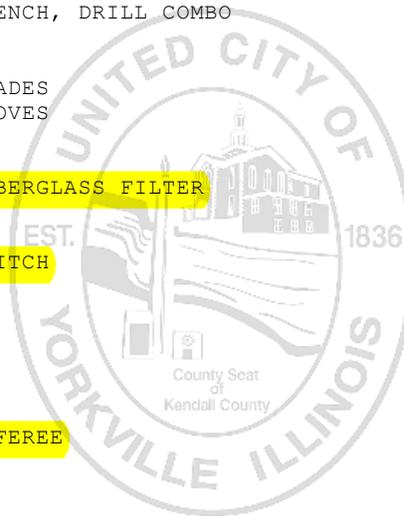
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521535	MENLAND	MENARDS - YORKVILLE					
	33787		01/14/16	01	RETURNED FLAPPER CREDIT	23-216-56-00-5656	-11.97
						INVOICE TOTAL:	-11.97 *
	33788		01/14/16	01	CLASP	23-216-56-00-5656	2.99
						INVOICE TOTAL:	2.99 *
	33846		01/15/16	01	WRENCH, DRILL COMBO	51-510-56-00-5638	9.57
						INVOICE TOTAL:	9.57 *
	33847		01/15/16	01	BLADES	01-410-56-00-5630	31.64
				02	GLOVES	01-410-56-00-5600	3.99
						INVOICE TOTAL:	35.63 *
	33854		01/15/16	01	FIBERGLASS FILTER	79-790-56-00-5620	15.36
						INVOICE TOTAL:	15.36 *
	33860		01/15/16	01	SWITCH	23-216-56-00-5656	4.49
						INVOICE TOTAL:	4.49 *
						CHECK TOTAL:	262.04
521536	MOSERR	ROBERT MOSER					
	011616		01/16/16	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
521537	NANCO	NANCO SALES COMPANY, INC.					
	8648		01/07/16	01	PAPER TOWEL, FACIAL TISSUE	79-795-56-00-5640	65.24
						INVOICE TOTAL:	65.24 *
						CHECK TOTAL:	65.24



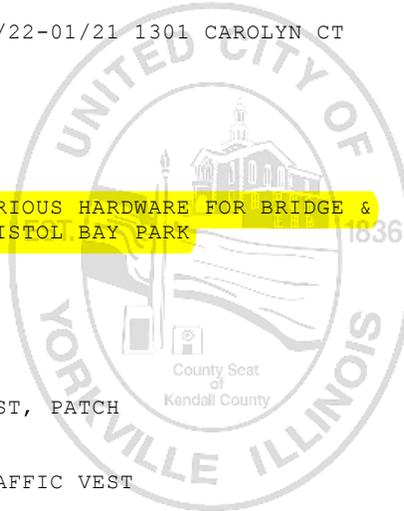
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521538	NEOPOST	NEOFUNDS BY NEOPOST					
	012916		01/29/16	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
521539	NICOR	NICOR GAS					
	07-72-09-0117	7-0116	01/22/16	01	12/22-01/21 1301 CAROLYN CT	01-110-54-00-5480	27.99
						INVOICE TOTAL:	27.99 *
						CHECK TOTAL:	27.99
521540	NUTOYS	NUTOYS LEISURE PRODUCTS					
	43946		01/12/16	01	VARIOUS HARDWARE FOR BRIDGE &	79-790-56-00-5640	204.20
				02	BRISTOL BAY PARK	** COMMENT **	
						INVOICE TOTAL:	204.20 *
						CHECK TOTAL:	204.20
521541	OHERRONO	RAY O'HERRON COMPANY					
	1603702-IN		01/19/16	01	VEST, PATCH	01-210-56-00-5600	144.99
						INVOICE TOTAL:	144.99 *
	1605127-IN		01/25/16	01	TRAFFIC VEST	01-210-56-00-5600	53.99
						INVOICE TOTAL:	53.99 *
						CHECK TOTAL:	198.98
521542	OLEARYM	MARTIN J. O'LEARY					
	011516		01/15/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00



- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521543	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0142967		12/24/15	01	YELLOW SPRAY PAINT	01-410-56-00-5628	40.30
						INVOICE TOTAL:	40.30 *
						CHECK TOTAL:	40.30
521544	PIAZZA	AMY SIMMONS					
	012816		01/29/16	01	FRAUD AWARENESS SEMINAR	01-120-54-00-5415	53.17
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	53.17 *
						CHECK TOTAL:	53.17
521545	POSMEDIA	POSTIVE MEDIA SOLUTIONS, INC.					
	16-1001		01/19/16	01	2016 YORKVILLE COMMUNITY GUIDE	79-795-54-00-5426	2,000.00
				02	INSIDE FRONT COVER	** COMMENT **	
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00
521546	R0000594	BRIAN BETZWISER					
	010116-87		01/01/16	01	185 WOLF ST PYMT #87	25-215-92-00-8000	3,345.78
				02	185 WOLF ST PYMT #87	25-215-92-00-8050	2,555.51
				03	185 WOLF ST PYMT #87	25-225-92-00-8000	104.83
				04	185 WOLF ST PYMT #87	25-225-92-00-8050	80.07
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
521547	R0001487	CHRISTOPHER WARD					
	012516		01/25/16	01	REFUND YBSD SPRINKLER DISCOUNT	01-000-13-00-1371	110.31

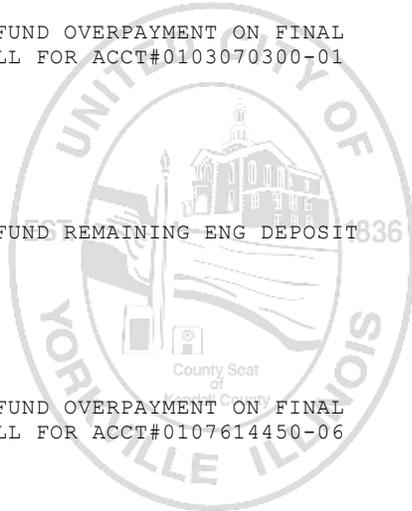
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521547	R0001487	CHRISTOPHER WARD					
	012516		01/25/16	02	FOR ACCT#0301704450-01	** COMMENT **	
						INVOICE TOTAL:	110.31 *
						CHECK TOTAL:	110.31
521548	R0001565	EXPECT REALTY					
	011516		01/15/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	85.05
				02	BILL FOR ACCT#0103070300-01	** COMMENT **	
						INVOICE TOTAL:	85.05 *
						CHECK TOTAL:	85.05
521549	R0001581	RED DOT STORAGE					
	012216-RFND		01/22/16	01	REFUND REMAINING ENG DEPOSIT	90-068-68-00-0111	253.65
						INVOICE TOTAL:	253.65 *
						CHECK TOTAL:	253.65
521550	R0001582	JOSE JUAREZ					
	011416		01/14/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	133.50
				02	BILL FOR ACCT#0107614450-06	** COMMENT **	
						INVOICE TOTAL:	133.50 *
						CHECK TOTAL:	133.50
521551	R0001585	ERNIE STUMBO					
	012416		01/24/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00



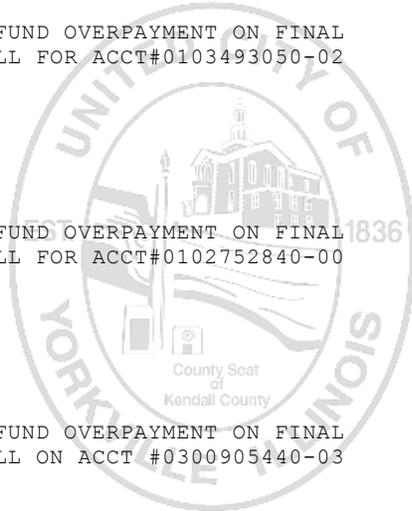
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521552	R0001586	SYLVIA LOBDELL					
	012416		01/24/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
521553	R0001587	LEIGH HATCH					
	012516		01/25/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	83.46
				02	BILL FOR ACCT#0103493050-02	** COMMENT **	
						INVOICE TOTAL:	83.46 *
						CHECK TOTAL:	83.46
521554	R0001588	DEBORAH KAISER					
	012516		01/25/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	90.99
				02	BILL FOR ACCT#0102752840-00	** COMMENT **	
						INVOICE TOTAL:	90.99 *
						CHECK TOTAL:	90.99
521555	R0001589	EDWARD LUKASIK					
	012516		01/25/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	85.05
				02	BILL ON ACCT #0300905440-03	** COMMENT **	
						INVOICE TOTAL:	85.05 *
						CHECK TOTAL:	85.05
521556	R0001590	BONNIE BOMBA					
	012516		01/25/16	01	REFUND LANDLORD PAYMENT FOR	01-000-13-00-1371	156.00
				02	FINAL ON ACCT#0208273120-10	** COMMENT **	
						INVOICE TOTAL:	156.00 *
						CHECK TOTAL:	156.00



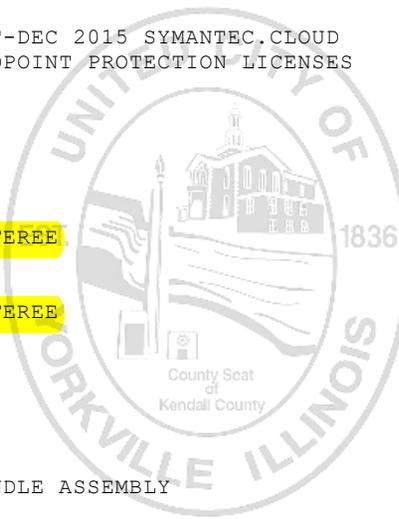
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521557	REESE	REESE RECREATION PRODUCTS INC						
	12097		01/11/16	01	ROTARY PARK PLAYWORLD PARTS	79-790-56-00-5640	4,983.03	
						INVOICE TOTAL:	4,983.03 *	
						CHECK TOTAL:	4,983.03	
521558	RESPONSE	RESPONSIVE NETWORKS SERVICES						
	16964		01/22/16	01	OCT-DEC 2015 SYMANTEC.CLOUD	25-205-60-00-6070	115.50	
				02	ENDPOINT PROTECTION LICENSES	** COMMENT **		
						INVOICE TOTAL:	115.50 *	
						CHECK TOTAL:	115.50	
521559	RIETZR	ROBERT L. RIETZ JR.						
	011616		01/16/16	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
	012316		01/23/16	01	REFEREE	79-795-54-00-5462	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	250.00	
521560	RIVRVIEW	RIVERVIEW FORD						
	119856		01/13/16	01	HANDLE ASSEMBLY	01-410-56-00-5628	48.74	
						INVOICE TOTAL:	48.74 *	
	CM119616		12/21/15	01	BATTERY RETURN CREDIT	01-410-56-00-5628	-100.00	
						INVOICE TOTAL:	-100.00 *	
	FOCS365722		01/15/16	01	REPLACED PARKING BRAKE CABLE,	01-410-54-00-5490	411.88	
						INVOICE TOTAL:	411.88 *	
						CHECK TOTAL:	360.62	



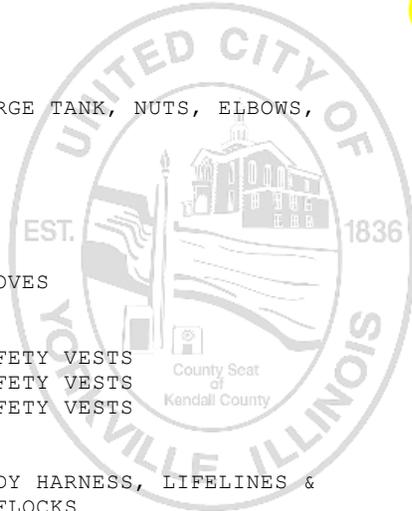
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521561	ROGGENBT	TOBIN L. ROGGENBUCK					
	011616		01/16/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	012316		01/23/16	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	275.00
521562	RUSHTRCK	RUSH TRUCK CENTER					
	3001290878		01/14/16	01	SURGE TANK, NUTS, ELBOWS,	01-410-56-00-5628	538.04
						INVOICE TOTAL:	538.04 *
						CHECK TOTAL:	538.04
521563	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902593824		01/16/16	01	GLOVES	52-520-56-00-5620	107.74
						INVOICE TOTAL:	107.74 *
	1902594979		01/25/16	01	SAFETY VESTS	01-410-56-00-5600	22.00
				02	SAFETY VESTS	51-510-56-00-5600	22.00
				03	SAFETY VESTS	52-520-56-00-5600	22.00
						INVOICE TOTAL:	66.00 *
	1902594980		01/25/16	01	BODY HARNESS, LIFELINES &	52-520-56-00-5640	109.20
				02	SAFLOCKS	** COMMENT **	
				03	BODY HARNESSM LIFELINES &	01-410-56-00-5640	275.34
				04	SAFLOCKS	** COMMENT **	
						INVOICE TOTAL:	384.54 *
						CHECK TOTAL:	558.28
521564	SCHAEFEB	BRIAN SCHAEFER					



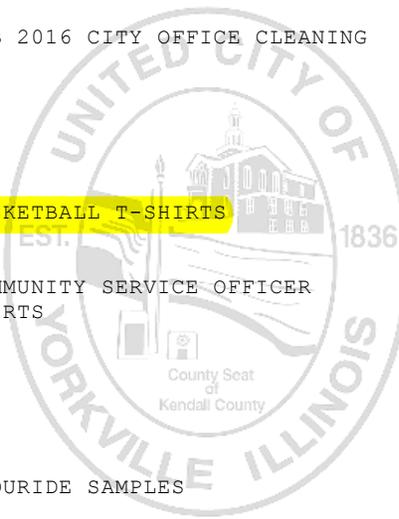
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521564	SCHAEFEB	BRIAN SCHAEFER					
	012316		01/23/16	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
521565	SERVMASC	SERVICEMASTER COMM. CLEANING					
	177929		01/15/16	01	FEB 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,233.00
						INVOICE TOTAL:	1,233.00 *
						CHECK TOTAL:	1,233.00
521566	STEVENS	STEVEN'S SILKSCREENING					
	9750R		01/12/16	01	BASKETBALL T-SHIRTS	79-795-56-00-5606	46.00
						INVOICE TOTAL:	46.00 *
	9910		01/14/16	01	COMMUNITY SERVICE OFFICER	01-210-56-00-5600	149.94
				02	SHIRTS	** COMMENT **	
						INVOICE TOTAL:	149.94 *
						CHECK TOTAL:	195.94
521567	SUBURLAB	SUBURBAN LABORATORIES INC.					
	131120		01/06/16	01	FLOURIDE SAMPLES	51-510-54-00-5429	309.00
						INVOICE TOTAL:	309.00 *
						CHECK TOTAL:	309.00
521568	SZWEDAW	WALTER SZWEDA					
	011516		01/15/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *



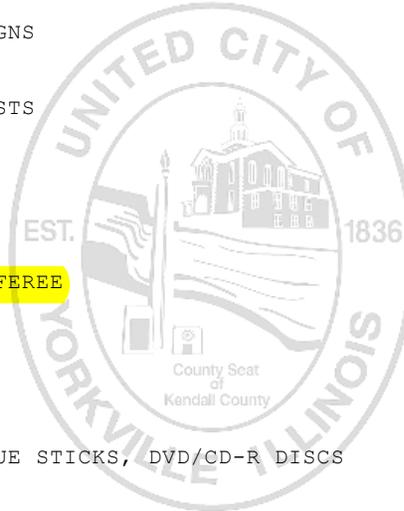
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521568	SZWEDAW	WALTER SZWEDA					
	012216		01/22/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
521569	TAPCO	TAPCO					
	I514829		01/14/16	01	SIGNS	15-155-56-00-5619	77.50
						INVOICE TOTAL:	77.50 *
	I515133		01/18/16	01	POSTS	15-155-56-00-5619	613.03
						INVOICE TOTAL:	613.03 *
						CHECK TOTAL:	690.53
521570	TRUAXG	GARY TRUAX					
	011616		01/16/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
521571	WAREHOUS	WAREHOUSE DIRECT					
	2943536-0		01/14/16	01	GLUE STICKS, DVD/CD-R DISCS	01-210-56-00-5610	49.17
						INVOICE TOTAL:	49.17 *
	2945540-0		01/15/16	01	CLIPS, PAPER	01-110-56-00-5610	136.45
						INVOICE TOTAL:	136.45 *
						CHECK TOTAL:	185.62
521572	WEEKSB	WILLIAM WEEKS					
	012316		01/23/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00



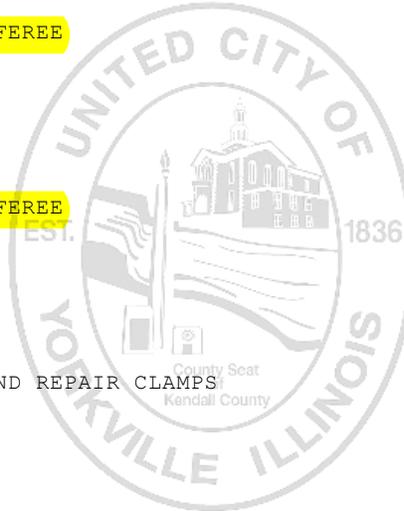
- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER 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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521573	WILLIAMT	TY WILLIAMS					
	012316		01/23/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
521574	WOODHOUR	RICHARD WOODHOUSE					
	012316		01/23/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
521575	WORDLAWT	TERRANCE WORDLAW					
	011616		01/16/16	01	REFEREE	79-795-54-00-5462	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
521576	WTRPRD	WATER PRODUCTS, INC.					
	0263733		01/13/16	01	BAND REPAIR CLAMPS	51-510-56-00-5640	316.92
						INVOICE TOTAL:	316.92 *
						CHECK TOTAL:	316.92
521577	YBSD	YORKVILLE BRISTOL					
	0551-012188318		12/31/15	01	DEC 2015 TRANSPORT & TIPPING	51-510-54-00-5445	7,159.30
				02	FEES	** COMMENT **	
						INVOICE TOTAL:	7,159.30 *
						CHECK TOTAL:	7,159.30
521578	YORKACE	YORKVILLE ACE & RADIO SHACK					



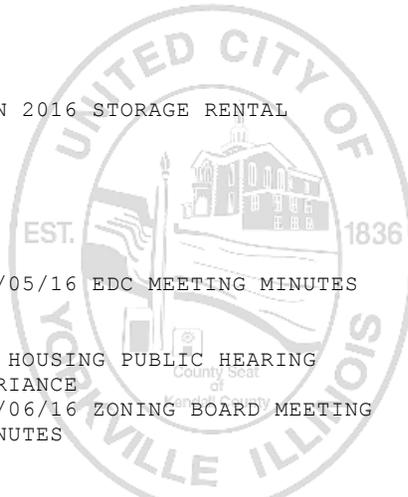
- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER 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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521578	YORKACE	YORKVILLE ACE & RADIO SHACK					
	158779		01/14/16	01	C-PAK USS FLAT WASH	01-410-56-00-5640	12.99
						INVOICE TOTAL:	12.99 *
	158861		01/25/16	01	OIL	01-410-56-00-5620	19.99
						INVOICE TOTAL:	19.99 *
						CHECK TOTAL:	32.98
521579	YORKSELF	YORKVILLE SELF STORAGE, INC					
	012216-45		01/22/16	01	JAN 2016 STORAGE RENTAL	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
521580	YOUNGM	MARLYS J. YOUNG					
	010516		01/17/16	01	01/05/16 EDC MEETING MINUTES	01-110-54-00-5462	68.00
						INVOICE TOTAL:	68.00 *
	010616		01/20/16	01	GC HOUSING PUBLIC HEARING	90-089-89-00-0011	54.00
				02	VARIANCE	** COMMENT **	
				03	01/06/16 ZONING BOARD MEETING	01-110-54-00-5462	6.00
				04	MINUTES	** COMMENT **	
						INVOICE TOTAL:	60.00 *
	010716		01/07/16	01	01/07/16 PUBLIC SAFETY MEETING	01-110-54-00-5462	51.75
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	51.75 *
	011316		01/26/16	01	GC HOUSING REZONING	90-089-89-00-0011	53.21
				02	01/13/16 PLAN COMMISSION	01-110-54-00-5462	0.54
				03	MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	53.75 *
						CHECK TOTAL:	233.50



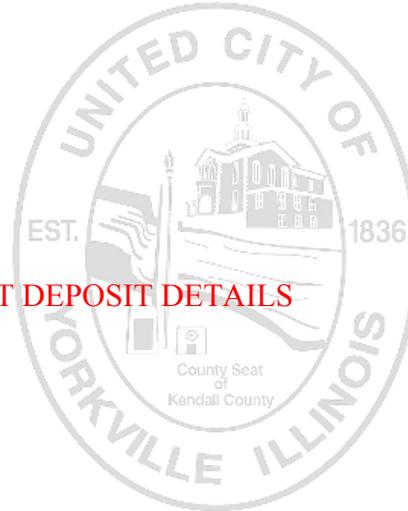
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/03/16  
 TIME: 08:00:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521581	00000000	TOTAL DEPOSIT					
	020916		02/09/16	01	TOTAL DIRECT DEPOSITS		600.00
INVOICE TOTAL:							600.00 *
CHECK TOTAL:							600.00
TOTAL AMOUNT PAID:							289,558.28



^SEE FOLLOWING PAGE FOR DIRECT DEPOSIT DETAILS

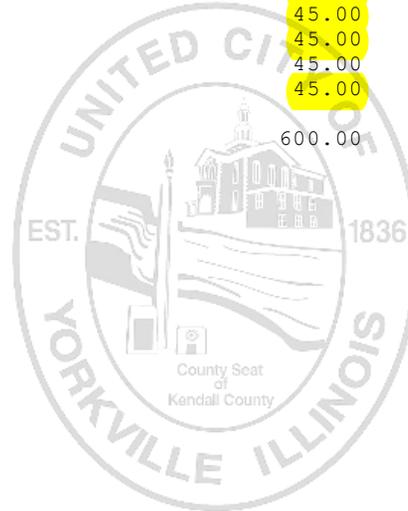
- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER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

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

TOTAL AMOUNT OF DIRECT DEPOSITS

600.00

Total # of Vendors : 14



Total Highlighted Park & Rec Invoices : \$14,541.98

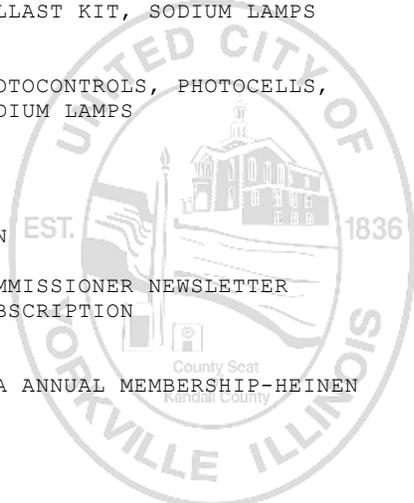
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/16/16  
 TIME: 11:51:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521587	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0615695-in		01/22/16	01	PHOTOCONTROLS, SODIUM LAMPS	01-410-56-00-5640	348.24
						INVOICE TOTAL:	348.24 *
	0616852-IN		01/29/16	01	BALLAST KIT	52-520-56-00-5613	58.40
						INVOICE TOTAL:	58.40 *
	0616853-IN		01/29/16	01	BALLAST KIT, SODIUM LAMPS	01-410-56-00-5640	137.40
						INVOICE TOTAL:	137.40 *
	0617508-IN		02/03/16	01	PHOTOCONTROLS, PHOTOCELLS,	01-410-56-00-5640	326.76
				02	SODIUM LAMPS	** COMMENT **	
						INVOICE TOTAL:	326.76 *
						CHECK TOTAL:	870.80
521588	APA	AMERICAN PLANNING ASSOCIATION					
	239564-1613		01/27/16	01	COMMISSIONER NEWSLETTER	01-220-54-00-5460	60.00
				02	SUBSCRIPTION	** COMMENT **	
						INVOICE TOTAL:	60.00 *
	249675-1613		01/27/16	01	APA ANNUAL MEMBERSHIP-HEINEN	01-220-54-00-5460	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	360.00
521589	ATT	AT&T					
	6305536805-0116		01/25/16	01	01/25-02/24 SERVICE	51-510-54-00-5440	202.37
						INVOICE TOTAL:	202.37 *
						CHECK TOTAL:	202.37
521590	BATTERY	BATTERY SERVICE CORPORATION					



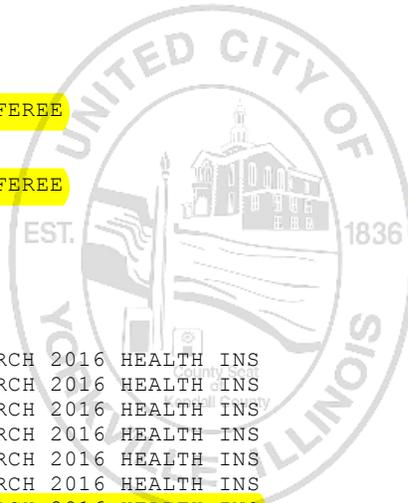
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/16/16  
 TIME: 11:51:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521590	BATTERY'S	BATTERY SERVICE CORPORATION						
	265313		01/29/16	01	BATTERY	01-410-56-00-5628	89.50	
						INVOICE TOTAL:	89.50 *	
	265475		02/05/16	01	BATTERY	01-410-56-00-5628	89.50	
						INVOICE TOTAL:	89.50 *	
						CHECK TOTAL:	179.00	
521591	BAUMANN J	JAMES BAUMANN						
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	150.00	
						INVOICE TOTAL:	150.00 *	
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	225.00	
521592	BCBS	BLUE CROSS BLUE SHIELD						
	020516		02/05/16	01	MARCH 2016 HEALTH INS	01-110-52-00-5216	5,786.48	
				02	MARCH 2016 HEALTH INS	01-120-52-00-5216	1,742.52	
				03	MARCH 2016 HEALTH INS	01-210-52-00-5216	44,778.06	
				04	MARCH 2016 HEALTH INS	01-220-52-00-5216	5,765.95	
				05	MARCH 2016 HEALTH INS	01-410-52-00-5216	9,440.14	
				06	MARCH 2016 HEALTH INS	01-640-52-00-5240	6,757.84	
				07	MARCH 2016 HEALTH INS	79-790-52-00-5216	7,814.20	
				08	MARCH 2016 HEALTH INS	79-795-52-00-5216	5,829.07	
				09	MARCH 2016 HEALTH INS	51-510-52-00-5216	9,484.02	
				10	MARCH 2016 HEALTH INS	52-520-52-00-5216	3,440.02	
				11	MARCH 2016 HEALTH INS	82-820-52-00-5216	5,174.15	
						INVOICE TOTAL:	106,012.45 *	
						CHECK TOTAL:	106,012.45	



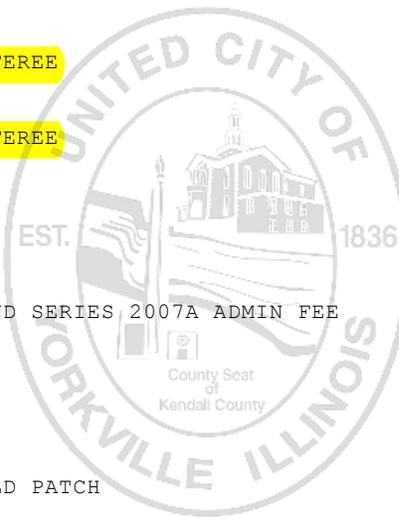
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/16/16  
 TIME: 11:51:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521593	BKFD	BRISTOL KENDALL FIRE DEPART.					
	013116-DEV		02/01/16	01	NOV 2015-JAN 2016 DEVELOPMENT	95-000-24-00-2452	9,050.00
				02	FEES	** COMMENT **	
						INVOICE TOTAL:	9,050.00 *
						CHECK TOTAL:	9,050.00
521594	BLACKBUM	MIKE BLACKBURN					
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	225.00
521595	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1924471		02/03/16	01	BOND SERIES 2007A ADMIN FEE	51-510-54-00-5498	588.50
						INVOICE TOTAL:	588.50 *
						CHECK TOTAL:	588.50
521596	BUILDERS	BUILDERS ASPHALT LLC					
	17130		02/02/16	01	COLD PATCH	15-155-56-00-5633	1,557.60
						INVOICE TOTAL:	1,557.60 *
						CHECK TOTAL:	1,557.60
521597	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37277		02/08/16	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5610	117.05
						INVOICE TOTAL:	117.05 *
						CHECK TOTAL:	117.05



- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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      |
| 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: 02/16/16  
 TIME: 11:51:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521598	CARGILL	CARGILL, INC					
	2902652123		01/21/16	01	BULK ROCK SALT	51-510-56-00-5638	2,962.08
						INVOICE TOTAL:	2,962.08 *
						CHECK TOTAL:	2,962.08
521599	CARSTAR	CARSTAR					
	RO#29973		01/25/16	01	ACCIDENT REPAIR TO CHEVY	01-640-56-00-5625	9,536.28
				02	CAPRICE	** COMMENT **	
				03	DEDUCTIBLE FOR ACCIDENT REPAIR	01-210-54-00-5495	500.00
				04	ON CHEVY CAPRICE	** COMMENT **	
						INVOICE TOTAL:	10,036.28 *
						CHECK TOTAL:	10,036.28
521600	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	5269		10/31/15	01	LIMESTONE	51-510-56-00-5620	152.84
						INVOICE TOTAL:	152.84 *
						CHECK TOTAL:	152.84
521601	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400131021		01/15/16	01	01/01/16-03/31/16 MONITORING @	51-510-54-00-5445	211.00
				02	610 TOWER LANE	** COMMENT **	
						INVOICE TOTAL:	211.00 *
	F9400131022		01/15/16	01	01/01/16-03/31/16 MONITORING @	51-510-54-00-5445	211.00
				02	2344 TREMONT	** COMMENT **	
						INVOICE TOTAL:	211.00 *
	F9400131023		01/15/16	01	01/01/16-03/31/16 MONITORING @	51-510-54-00-5445	211.00
				02	3299 LEHMAN CROSSING	** COMMENT **	
						INVOICE TOTAL:	211.00 *
						CHECK TOTAL:	633.00



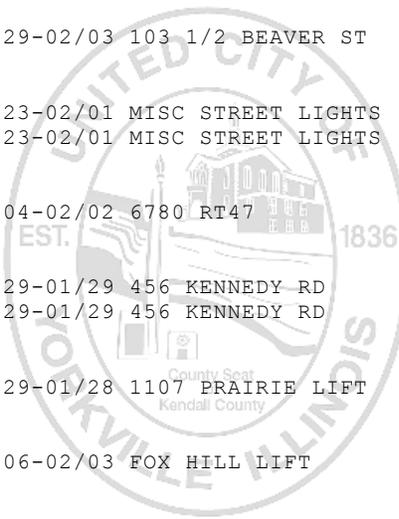
- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER 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: 02/16/16  
 TIME: 11:51:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521602	COMED	COMMONWEALTH EDISON					
		0185079109-0116	02/01/16	01	01/04-02/01 420 FAIRHAVEN	52-520-54-00-5480	138.83
						INVOICE TOTAL:	138.83 *
		0435113116-0116	02/04/16	01	01/06-02/03 RT34 & BEEACHER	01-410-54-00-5482	5.03
				02	01/06-02/03 RT34 & BEEACHER	15-155-54-00-5482	68.19
						INVOICE TOTAL:	73.22 *
		0663112230-0116	02/04/16	01	12/29-02/03 103 1/2 BEAVER ST	51-510-54-00-5480	353.12
						INVOICE TOTAL:	353.12 *
		0903040077-0116	02/01/16	01	12/23-02/01 MISC STREET LIGHTS	15-155-54-00-5482	2,459.63
				02	12/23-02/01 MISC STREET LIGHTS	01-410-54-00-5482	57.08
						INVOICE TOTAL:	2,516.71 *
		0908014004-0116	02/02/16	01	01/04-02/02 6780 RT47	51-510-54-00-5480	120.26
						INVOICE TOTAL:	120.26 *
		0966038077-0116	01/29/16	01	12/29-01/29 456 KENNEDY RD	15-155-54-00-5482	122.48
				02	12/29-01/29 456 KENNEDY RD	01-410-54-00-5482	9.35
						INVOICE TOTAL:	131.83 *
		1183088101-0116	02/09/16	01	12/29-01/28 1107 PRAIRIE LIFT	52-520-54-00-5480	143.45
						INVOICE TOTAL:	143.45 *
		1407125045-0116	02/03/16	01	01/06-02/03 FOX HILL LIFT	52-520-54-00-5480	94.00
						INVOICE TOTAL:	94.00 *
		1718099052-0116	01/29/16	01	12/29-01/29 872 PRAIRIE CROSS	52-520-54-00-5480	85.29
						INVOICE TOTAL:	85.29 *
		2019099044-0116	02/08/16	01	12/14-01/19 BRIDGE STORAGE	51-510-54-00-5480	108.75
				02	TANK	** COMMENT **	
						INVOICE TOTAL:	108.75 *
		2668047007-0116	01/29/16	01	12/28-01/29 1908 RAINTREE RD	51-510-54-00-5480	326.24
						INVOICE TOTAL:	326.24 *



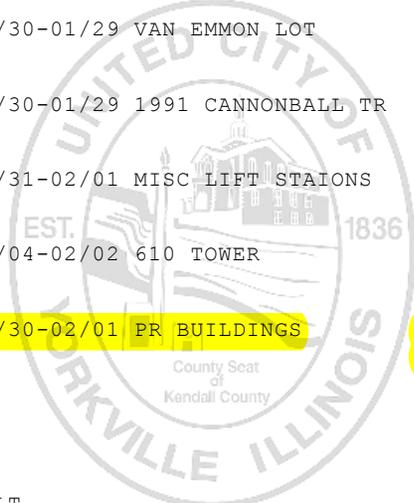
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/16/16  
 TIME: 11:51:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521602	COMED	COMMONWEALTH EDISON					
		2947052031-0116	02/01/16	01	01/04-02/01 RT47 & RIVER	15-155-54-00-5482	213.75
				02	01/04-02/01 RT47 & RIVER	01-410-54-00-5482	7.13
					INVOICE TOTAL:		220.88 *
		2961017043-0116	02/05/16	01	12/30-01/29 PRESTWICK LIFT	52-520-54-00-5480	111.07
					INVOICE TOTAL:		111.07 *
		3119142025-0116	01/29/16	01	12/30-01/29 VAN EMMON LOT	01-410-54-00-5482	19.36
					INVOICE TOTAL:		19.36 *
		4085080033-0116	02/05/16	01	12/30-01/29 1991 CANNONBALL TR	51-510-54-00-5480	366.58
					INVOICE TOTAL:		366.58 *
		4449087016-0116	02/08/16	01	12/31-02/01 MISC LIFT STATIONS	52-520-54-00-5480	1,166.58
					INVOICE TOTAL:		1,166.58 *
		4475093053-0116	02/05/16	01	01/04-02/02 610 TOWER	51-510-54-00-5480	362.76
					INVOICE TOTAL:		362.76 *
	6819027011-0116		02/05/16	01	12/30-02/01 PR BUILDINGS	79-795-54-00-5480	548.22
					INVOICE TOTAL:		548.22 *
					CHECK TOTAL:		6,887.15
521603	COMPASS	COMPASS MINERALS AMERICA					
		71444168	01/26/16	01	SALT	15-155-56-00-5618	27,496.66
					INVOICE TOTAL:		27,496.66 *
					CHECK TOTAL:		27,496.66
521604	CONSTELL	CONSTELLATION NEW ENERGY					
		0030282700	01/23/16	01	12/16-01/20 3299 LEHMAN	51-510-54-00-5480	3,739.60
					INVOICE TOTAL:		3,739.60 *



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

DATE: 02/16/16  
 TIME: 11:51:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521604	CONSTELL	CONSTELLATION NEW ENERGY						
	0030439037		01/31/16	01	12/30-01/28 2224 TREMONT	51-510-54-00-5480	4,472.59	
						INVOICE TOTAL:	4,472.59 *	
	0030490185		02/03/16	01	01/04-01/31 610 TOWER LN	51-510-54-00-5480	6,164.31	
						INVOICE TOTAL:	6,164.31 *	
	0030521126		02/04/16	01	01/04-02/01 1 WEST ALLEY	51-510-54-00-5480	852.66	
						INVOICE TOTAL:	852.66 *	
						CHECK TOTAL:	15,229.16	
521605	DAC	BETTER BUSINESS PLANNING, INC.						
	33716		02/01/16	01	FEB 2016 FSA ADMIN FEES	01-110-52-00-5216	6.00	
				02	FEB 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00	
				03	FEB 2016 FSA ADMIN FEES	01-210-52-00-5216	20.99	
				04	FEB 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00	
				05	FEB 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00	
				06	FEB 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00	
				07	FEB 2016 FSA ADMIN FEES	52-520-52-00-5216	3.00	
				08	FEB 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00	
						INVOICE TOTAL:	50.99 *	
	33718		02/01/16	01	FEB 2016 HRA ADMIN FEES	01-110-52-00-5216	12.00	
				02	FEB 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00	
				03	FEB 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00	
				04	FEB 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00	
				05	FEB 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00	
				06	FEB 2016 HRA ADMIN FEES	79-790-52-00-5216	10.50	
				07	FEB 2016 HRA ADMIN FEES	79-795-52-00-5216	10.50	
				08	FEB 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00	
				09	FEB 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00	
				10	FEB 2016 HRA ADMIN FEES	01-640-52-00-5240	12.00	
				11	FEB 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00	
						INVOICE TOTAL:	159.00 *	
						CHECK TOTAL:	209.99	

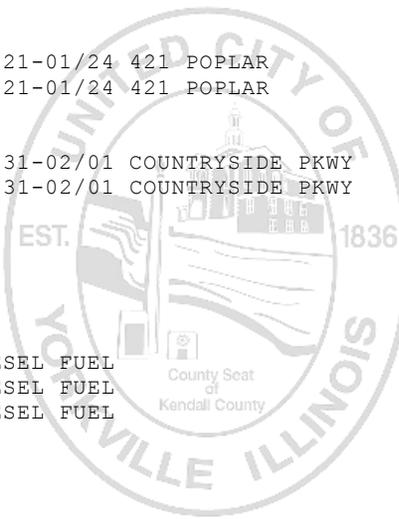
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/16/16  
 TIME: 11:51:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521606	DUBAJICL	LYNN DUBAJIC					
	020416		02/04/16	01	ICSC CONFERENCE AIRFARE	01-220-54-00-5486	438.97
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		438.97 *
					CHECK TOTAL:		438.97
521607	DYNEGY	DYNEGY ENERGY SERVICES					
	102389316011		01/27/16	01	12/21-01/24 421 POPLAR	15-155-54-00-5482	5,940.93
				02	12/21-01/24 421 POPLAR	01-410-54-00-5482	379.49
					INVOICE TOTAL:		6,320.42 *
	102389416021		02/04/16	01	12/31-02/01 COUNTRYSIDE PKWY	15-155-54-00-5482	180.57
				02	12/31-02/01 COUNTRYSIDE PKWY	01-410-54-00-5482	29.65
					INVOICE TOTAL:		210.22 *
					CHECK TOTAL:		6,530.64
521608	FEECEOIL	FEECE OIL COMPANY					
	3402189		02/02/16	01	DIESEL FUEL	01-410-56-00-5695	359.08
				02	DIESEL FUEL	51-510-56-00-5695	359.08
				03	DIESEL FUEL	52-520-56-00-5695	359.07
					INVOICE TOTAL:		1,077.23 *
					CHECK TOTAL:		1,077.23
521609	FIRST	FIRST PLACE RENTAL					
	269337-1		01/28/16	01	MARKING PAINT	51-510-56-00-5665	95.76
					INVOICE TOTAL:		95.76 *
	269339-1		02/05/16	01	FLAGS	51-510-56-00-5665	189.80
					INVOICE TOTAL:		189.80 *
					CHECK TOTAL:		285.56



- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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: 02/16/16  
 TIME: 11:51:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521610	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-020116		02/01/16	01	1ST QUARTER UNEMPLOYEMENT INS	01-640-52-00-5230	2,599.51
				02	1ST QUARTER UNEMPLOYEMENT INS	01-640-52-00-5230	753.01
				03	FOR PARK & REC	** COMMENT **	
				04	1ST QUARTER UNEMPLOYEMENT INS	82-820-52-00-5230	215.15
				05	1ST QUARTER UNEMPLOYEMENT INS	51-510-52-00-5230	340.47
				06	1ST QUARTER UNEMPLOYEMENT INS	52-520-52-00-5230	179.11
					INVOICE TOTAL:		4,087.25 *
					CHECK TOTAL:		4,087.25
521611	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	32722		01/26/16	01	BASKETBALL MEDALS	79-795-56-00-5606	36.00
					INVOICE TOTAL:		36.00 *
					CHECK TOTAL:		36.00
521612	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-114997		02/01/16	01	KIMBALL HILL I MATTER	01-640-54-00-5461	2,460.00
					INVOICE TOTAL:		2,460.00 *
	H-3525C-115051		02/02/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	2,189.26
					INVOICE TOTAL:		2,189.26 *
	H-3548C-114998		02/01/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	6,020.84
					INVOICE TOTAL:		6,020.84 *
					CHECK TOTAL:		10,670.10
521613	GRAINCO	GRAINCO FS., INC.					
	031198		01/20/16	01	LP GAS EXCHANGE	51-510-56-00-5620	16.70
					INVOICE TOTAL:		16.70 *
					CHECK TOTAL:		16.70



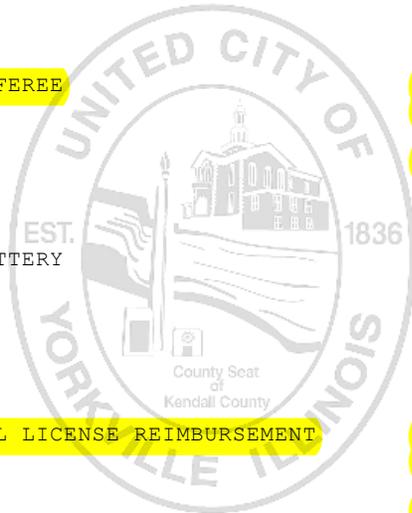
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/16/16  
 TIME: 11:51:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521614	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005403		01/29/16	01	JAN 2016 MY GOVHUB FEES	01-120-54-00-5462	189.61
				02	JAN 2016 MY GOVHUB FEES	51-510-54-00-5462	242.77
				03	JAN 2016 MY GOVHUB FEES	52-520-54-00-5462	122.52
					INVOICE TOTAL:		554.90 *
					CHECK TOTAL:		554.90
521615	HAYENR	RAYMOND HAYEN					
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
521616	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F046945		01/25/16	01	BATTERY	51-510-56-00-5664	407.47
					INVOICE TOTAL:		407.47 *
					CHECK TOTAL:		407.47
521617	HERNANDA	ADAM HERNANDEZ					
	021116-CDL		02/11/16	01	CDL LICENSE REIMBURSEMENT	79-790-54-00-5462	60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
521618	ILLCO	ILLCO, INC.					
	1294481		01/21/16	01	PVC HOSE	51-510-56-00-5638	44.48
					INVOICE TOTAL:		44.48 *
	1294627		01/25/16	01	VALVE KIT	23-216-56-00-5656	207.10
					INVOICE TOTAL:		207.10 *
					CHECK TOTAL:		251.58



- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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: 02/16/16  
 TIME: 11:51:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521619	INGEMUNS	INGEMUNSON	LAW OFFICES LTD				
	2667		02/01/16	01	FEB 2015 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
521620	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	160055		01/29/16	01	TRUCK INSPECTION	51-510-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
521621	JSHOES	JEFFREY L. JERABEK					
	3975-46		02/04/16	01	BOOTS-LAWRENTZ	51-510-56-00-5600	164.00
						INVOICE TOTAL:	164.00 *
						CHECK TOTAL:	164.00
521622	JUSTSAFE	JUST SAFETY, LTD					
	24809		02/04/16	01	FIRST AID SUPPLIES	52-520-56-00-5620	39.85
						INVOICE TOTAL:	39.85 *
						CHECK TOTAL:	39.85
521623	KANEWATE	KANE COUNTY WATER ASSOCIATION					
	120516		12/05/15	01	ANNUAL MEMBERSHIP DUES	51-510-54-00-5460	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
521624	KCHHS	KENDALL COUNTY HEALTH					



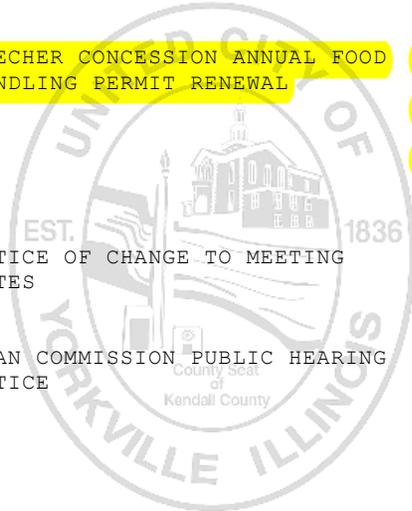
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/16/16  
 TIME: 11:51:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521624	KCHHS	KENDALL COUNTY HEALTH					
	11451		01/28/16	01	BRIDGE CONCESSION ANNUAL FOOD	79-795-56-00-5607	190.00
				02	HANDLING PERMIT RENEWAL	** COMMENT **	
					INVOICE TOTAL:		190.00 *
					CHECK TOTAL:		190.00
521625	KCHHS	KENDALL COUNTY HEALTH					
	11480		01/28/16	01	BEECHER CONCESSION ANNUAL FOOD	79-795-56-00-5607	200.00
				02	HANDLING PERMIT RENEWAL	** COMMENT **	
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
521626	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	1149474		01/14/16	01	NOTICE OF CHANGE TO MEETING	01-110-54-00-5426	43.80
				02	DATES	** COMMENT **	
					INVOICE TOTAL:		43.80 *
	1151152		01/21/16	01	PLAN COMMISSION PUBLIC HEARING	90-093-93-00-0011	112.20
				02	NOTICE	** COMMENT **	
					INVOICE TOTAL:		112.20 *
					CHECK TOTAL:		156.00
521627	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 12/15		02/08/16	01	DEC 2015 BUSINESS TAX REBATE	01-000-24-00-2487	1,027.15
					INVOICE TOTAL:		1,027.15 *
					CHECK TOTAL:		1,027.15
521628	KENPRINT	ANNETTE M. POWELL					



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: 02/16/16  
 TIME: 11:51:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521628	KENPRINT	ANNETTE M. POWELL					
	1993		01/28/16	01	100 MAILBOX DAMAGE WORKSHEETS	01-410-56-00-5620	37.60
						INVOICE TOTAL:	37.60 *
	1998		02/03/16	01	500 CASE MANAGEMENT FORMS	01-210-54-00-5430	235.55
						INVOICE TOTAL:	235.55 *
						CHECK TOTAL:	273.15
521629	KONICA	KONICA MINOLTA					
	28163156		02/10/16	01	02/01/16-03/01/16 COPIER LEASE	01-110-54-00-5485	175.19
				02	CREDIT FOR PREVIOUS TAXES PAID	01-110-54-00-5485	-32.87
				03	02/01/16-03/01/16 COPIER LEASE	01-120-54-00-5485	140.15
				04	CREDIT FOR PREVIOUS TAXES PAID	01-120-54-00-5485	-26.29
				05	02/01/16-03/01/16 COPIER LEASE	01-220-54-00-5485	260.98
				06	CREDIT FOR PREVIOUS TAXES PAID	01-220-54-00-5485	-48.93
				07	02/01/16-03/01/16 COPIER LEASE	01-210-54-00-5485	366.84
				08	CREDIT FOR PREVIOUS TAXES PAID	01-210-54-00-5485	-68.76
				09	02/01/16-03/01/16 COPIER LEASE	01-410-54-00-5485	35.29
				10	CREDIT FOR PREVIOUS TAXES PAID	01-410-54-00-5485	-6.61
				11	02/01/16-03/01/16 COPIER LEASE	51-510-54-00-5485	35.29
				12	CREDIT FOR PREVIOUS TAXES PAID	51-510-54-00-5485	-6.61
				13	02/01/16-03/01/16 COPIER LEASE	52-520-54-00-5485	35.29
				14	CREDIT FOR PREVIOUS TAXES PAID	52-520-54-00-5485	-6.61
				15	02/01/16-03/01/16 COPIER LEASE	79-790-54-00-5485	130.49
				16	CREDIT FOR PREVIOUS TAXES PAID	79-790-54-00-5485	-24.48
				17	02/01/16-03/01/16 COPIER LEASE	79-795-54-00-5485	130.50
				18	CREDIT FOR PREVIOUS TAXES PAID	79-795-54-00-5485	-24.47
						INVOICE TOTAL:	1,064.39 *
						CHECK TOTAL:	1,064.39
521630	KWIATKOJ	JOSEPH KWIATKOWSKI					
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *

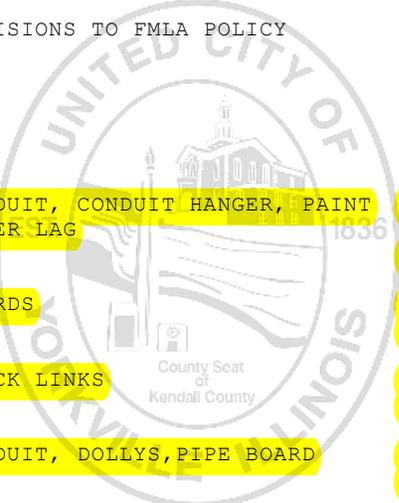
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/16/16  
 TIME: 11:51:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521630	KWIATKOJ	JOESEPH KWIATKOWSKI					
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	200.00
521631	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	482459		01/01/16	01	REVISIONS TO FMLA POLICY	01-640-54-00-5463	516.03
						INVOICE TOTAL:	516.03 *
						CHECK TOTAL:	516.03
521632	MENLAND	MENARDS - YORKVILLE					
	34194		01/19/16	01	CONDUIT, CONDUIT HANGER, PAINT	79-790-56-00-5640	122.19
				02	POWER LAG	** COMMENT **	
						INVOICE TOTAL:	122.19 *
	34269		01/20/16	01	BOARDS	79-790-56-00-5620	29.80
						INVOICE TOTAL:	29.80 *
	34277-16		01/20/16	01	QUICK LINKS	79-790-56-00-5640	10.47
						INVOICE TOTAL:	10.47 *
	34360-16		01/21/16	01	CONDUIT, DOLLYS, PIPE BOARD	79-790-56-00-5640	40.27
						INVOICE TOTAL:	40.27 *
	34375		01/21/16	01	DOOR BOTTOM, THRESHOLD	23-216-56-00-5656	20.33
						INVOICE TOTAL:	20.33 *
	34394		01/21/16	01	DRAINAGE KIT	51-510-56-00-5638	6.49
						INVOICE TOTAL:	6.49 *
	34456		01/22/16	01	DUPLEX COVERS, BLANK COVERS,	79-790-56-00-5640	97.89



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 02/16/16  
 TIME: 11:51:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521632	MENLAND	MENARDS - YORKVILLE						
		34456	01/22/16	02	WIRE	** COMMENT ** INVOICE TOTAL:	97.89 *	
		34464	01/22/16	01 02	STRAPS, CONDUIT, CONNECTOR, COUPLING, BLANK COVER	23-216-56-00-5656 ** COMMENT ** INVOICE TOTAL:	37.16  37.16 *	
		34466	01/22/16	01	MOUSE GLUE	51-510-56-00-5638 INVOICE TOTAL:	6.94 6.94 *	
		34644	01/24/16	01	DISH DRAINER, TRAY, CLEAR BOX	01-210-56-00-5610 INVOICE TOTAL:	23.16 23.16 *	
		34746	01/25/16	01 02	PLIER SCOTT'S LIQUID GOLD	51-510-56-00-5630 51-510-56-00-5620 INVOICE TOTAL:	13.79 14.07 27.86 *	
		34819	01/26/16	01 02	GFCI COVERS, WALLPLATES, CONDUIT, ELECTRICAL TAPE	79-790-56-00-5640 ** COMMENT ** INVOICE TOTAL:	88.27  88.27 *	
		34849	01/26/16	01	SWITCH, COVER BLANK, TOGGLE	23-216-56-00-5656 INVOICE TOTAL:	3.19 3.19 *	
		34860	01/26/16	01 02	SHEATHING, FIBERGLASS ROLL, FOAM INSULATING SEALANT	23-216-56-00-5656 ** COMMENT ** INVOICE TOTAL:	56.38  56.38 *	
		34913	01/27/16	01	FOAM INSULATION	01-410-56-00-5620 INVOICE TOTAL:	31.52 31.52 *	
		35003	01/28/16	01	POLISH, STEEL WOOL	52-520-56-00-5628 INVOICE TOTAL:	7.93 7.93 *	
		35017	01/28/16	01	BATTERIES	51-510-56-00-5665 INVOICE TOTAL:	23.94 23.94 *	

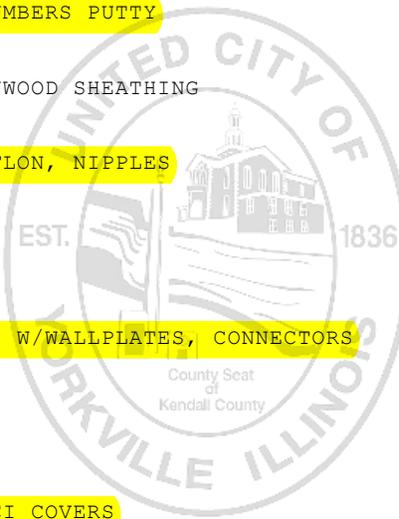
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/16/16  
 TIME: 11:51:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521632	MENLAND	MENARDS - YORKVILLE					
	35022		01/28/16	01	CONNECTOR	01-410-56-00-5620	1.99
						INVOICE TOTAL:	1.99 *
	35039		01/28/16	01	REDUCING WASHER	01-410-56-00-5620	0.92
						INVOICE TOTAL:	0.92 *
	35044		01/28/16	01	PLUMBERS PUTTY	79-790-56-00-5640	2.38
						INVOICE TOTAL:	2.38 *
	35050		01/28/16	01	PLYWOOD SHEATHING	51-510-56-00-5620	14.95
						INVOICE TOTAL:	14.95 *
	35098		01/29/16	01	TEFLON, NIPPLES	79-790-56-00-5640	8.79
						INVOICE TOTAL:	8.79 *
						CHECK TOTAL:	662.82
521633	MENLAND	MENARDS - YORKVILLE					
	35127		01/29/16	01	GFI W/WALLPLATES, CONNECTORS	79-790-56-00-5640	111.29
						INVOICE TOTAL:	111.29 *
						CHECK TOTAL:	111.29
521634	MENLAND	MENARDS - YORKVILLE					
	35361		02/01/16	01	GFCI COVERS	79-790-56-00-5640	7.40
						INVOICE TOTAL:	7.40 *
	35375		02/01/16	01	MARKING PAINT	79-790-56-00-5620	39.76
						INVOICE TOTAL:	39.76 *
	35395		02/01/16	01	LONGNOSE PLIERS	79-790-56-00-5630	15.98
						INVOICE TOTAL:	15.98 *



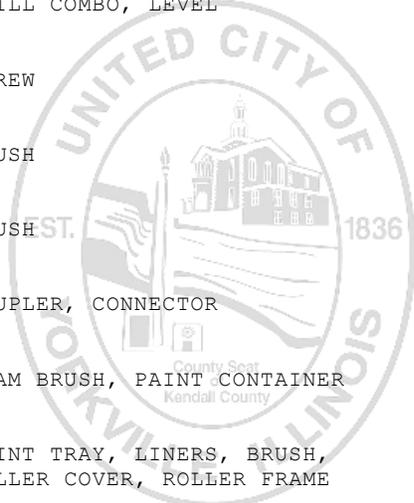
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/16/16  
 TIME: 11:51:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521634	MENLAND	MENARDS - YORKVILLE					
	35478		02/02/16	01	GFCI COVERS, OIL PAN, GREASE	79-790-56-00-5640 INVOICE TOTAL:	27.08 27.08 *
	35496		02/02/16	01	STEEL ELEMENTS, TEFLON TAPE	79-790-56-00-5620 INVOICE TOTAL:	40.46 40.46 *
	35573		02/03/16	01	DRILL COMBO, LEVEL	51-510-56-00-5630 INVOICE TOTAL:	7.88 7.88 *
	35666		02/04/16	01	SCREW	23-216-56-00-5656 INVOICE TOTAL:	0.82 0.82 *
	35667-16		02/04/16	01	BRUSH	52-520-56-00-5630 INVOICE TOTAL:	9.98 9.98 *
	35686		02/04/16	01	BRUSH	51-510-56-00-5620 INVOICE TOTAL:	1.09 1.09 *
	35688		02/04/16	01	COUPLER, CONNECTOR	51-510-56-00-5638 INVOICE TOTAL:	5.45 5.45 *
	35697		02/04/16	01	FOAM BRUSH, PAINT CONTAINER	52-520-56-00-5628 INVOICE TOTAL:	2.58 2.58 *
	35704-16		02/04/16	01 02	PAINT TRAY, LINERS, BRUSH, ROLLER COVER, ROLLER FRAME	52-520-56-00-5628 ** COMMENT ** INVOICE TOTAL:	22.41  22.41 *
	35707		02/04/16	01	METAL PRIMER	52-520-56-00-5628 INVOICE TOTAL:	8.37 8.37 *
	35765		02/05/16	01 02	TOILET CLEANER, SOAP, TRUCK BED COATING SPRAY, CLEANER	52-520-56-00-5620 ** COMMENT ** INVOICE TOTAL:	29.72  29.72 *



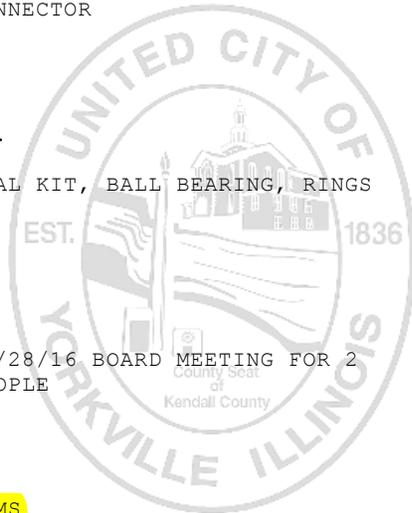
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 02/16/16  
 TIME: 11:51:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521634	MENLAND	MENARDS - YORKVILLE					
	35775-16		02/05/16	01	CONNECTORS, OUTLET	51-510-56-00-5638	8.14
						INVOICE TOTAL:	8.14 *
	35786		02/05/16	01	BLANK COVER	51-510-56-00-5638	1.00
						INVOICE TOTAL:	1.00 *
	35813		02/05/16	01	CONNECTOR	51-510-56-00-5620	3.82
						INVOICE TOTAL:	3.82 *
						CHECK TOTAL:	231.94
521635	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000306613		01/31/16	01	SEAL KIT, BALL BEARING, RINGS	52-520-56-00-5613	1,232.80
						INVOICE TOTAL:	1,232.80 *
						CHECK TOTAL:	1,232.80
521636	METROWES	METRO WEST COG					
	2436		01/29/16	01	01/28/16 BOARD MEETING FOR 2	01-110-54-00-5415	70.00
				02	PEOPLE	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
521637	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	205875		01/30/16	01	ANNUAL IDOT TESTING FEES	01-410-54-00-5462	100.00
				02	ANNUAL IDOT TESTING FEES	51-510-54-00-5462	100.00
				03	ANNUAL IDOT TESTING FEES	52-520-54-00-5462	60.00
				04	ANNUAL IDOT TESTING FEES	79-790-54-00-5462	120.00
						INVOICE TOTAL:	380.00 *
						CHECK TOTAL:	380.00



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: 02/16/16  
 TIME: 11:51:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521638	NATENEC	NATIONAL ENTERTAINMENT					
	160202006		02/02/16	01	1,000 EASTER CANDY FILLED	79-795-56-00-5606	120.00
				02	EGGS	** COMMENT **	
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
521639	NICOR	NICOR GAS					
	00-41-22-8748	4-0116	02/05/16	01	01/07-02/05 1107 PRAIRIE LANE	01-110-54-00-5480	43.59
						INVOICE TOTAL:	43.59 *
	15-63-74-5733	2-0116	02/03/16	01	01/04-02/01 1955 S BRIDGE ST	01-110-54-00-5480	30.92
						INVOICE TOTAL:	30.92 *
	15-64-61-3532	5-0116	02/08/16	01	01/07-02-05 1991 CANNONBALL TR	01-110-54-00-5480	39.50
						INVOICE TOTAL:	39.50 *
	23-45-91-4862	5-0116	02/03/16	01	01/05-02/03 101 BRUELL ST	01-110-54-00-5480	95.02
						INVOICE TOTAL:	95.02 *
	31-61-67-2493	1-0116	02/08/16	01	01/07-02/05 276 WINDHAM CIRLCE	01-110-54-00-5480	27.60
						INVOICE TOTAL:	27.60 *
	45-12-25-4081	3-0116	02/03/16	01	01/04-02/01 201 W HYDRAULIC	01-110-54-00-5480	248.22
						INVOICE TOTAL:	248.22 *
	46-69-47-6727	1-0116	02/05/16	01	1/07-02/04 1975 BRIDGE	01-110-54-00-5480	75.15
						INVOICE TOTAL:	75.15 *
	49-25-61-1000	5-0116	02/03/16	01	01/04-02/01 1 VAN EMMON RD	01-110-54-00-5480	151.52
						INVOICE TOTAL:	151.52 *
	80-56-05-1157	0-0116	02/02/16	01	01/04-02/01 2512 ROSEMONT DR	01-110-54-00-5480	37.51
						INVOICE TOTAL:	37.51 *
						CHECK TOTAL:	749.03

- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 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: 02/16/16  
 TIME: 11:51:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

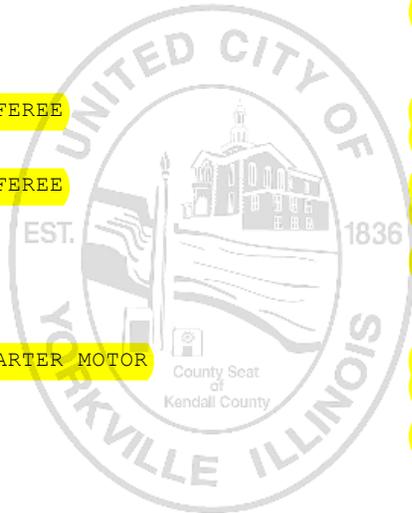
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521640	OHARAM	MICHELE O'HARA					
	020216		02/02/16	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	1,008.00
						INVOICE TOTAL:	1,008.00 *
						CHECK TOTAL:	1,008.00
521641	OMALLEY	O'MALLEY WELDING & FABRICATING					
	16875		01/12/16	01	REPAIR WELDING ON SINK FOR	79-790-56-00-5640	380.00
				02	BRIDGE PARK CONSESSION	** COMMENT **	
						INVOICE TOTAL:	380.00 *
						CHECK TOTAL:	380.00
521642	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14900		02/03/16	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456	4,660.06
				02	AUTUMN CREEK MATTERS	90-094-94-00-0011	585.00
				03	CALEDONIA MATTERS	90-091-91-00-0011	2,096.25
				04	GC HOUSING MATTERS	90-089-89-00-0011	5,196.75
				05	MEETINGS	01-640-54-00-5456	1,000.00
				06	PARKS LEGAL MATTERS	79-790-54-00-5466	68.25
				07	RAINTREE MATTERS	01-640-54-00-5456	487.50
				08	SILVER FOX MATTERS	01-640-54-00-5456	195.00
						INVOICE TOTAL:	14,288.81 *
						CHECK TOTAL:	14,288.81
521643	R0001593	OPERATING ENGINEERS APPRENTICE					
	2016		02/01/16	01	2016 EMPLOYEE TRAINING FEE	01-410-54-00-5412	1,920.00
				02	2016 EMPLOYEE TRAINING FEE	51-510-54-00-5412	1,920.00
				03	2016 EMPLOYEE TRAINING FEE	52-520-54-00-5412	960.00
				04	2016 EMPLOYEE TRAINING FEE	79-790-54-00-5412	1,920.00
						INVOICE TOTAL:	6,720.00 *
						CHECK TOTAL:	6,720.00

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	

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521644	RICHTERP	PAUL J. RICHTER					
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
521645	RIETZR	ROBERT L. RIETZ JR.					
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	350.00
521646	RIVRVIEW	RIVERVIEW FORD					
	119990		01/27/16	01	STARTER MOTOR	79-790-56-00-5640	172.06
						INVOICE TOTAL:	172.06 *
						CHECK TOTAL:	172.06
521647	RUSSPOWE	RUSSO HARDWARE INC.					
	2878443		01/27/16	01	POLE PRUNERS	79-790-56-00-5630	470.00
				02	POLE PRUNERS	01-410-56-00-5630	470.00
						INVOICE TOTAL:	940.00 *
	2895513		02/09/16	01	AIR FILTERS	79-790-56-00-5640	76.88
						INVOICE TOTAL:	76.88 *
						CHECK TOTAL:	1,016.88



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: 02/16/16  
 TIME: 11:51:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521648	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902595368		01/29/16	01	9FT TRIPOD	52-520-56-00-5630	865.64
						INVOICE TOTAL:	865.64 *
						CHECK TOTAL:	865.64
521649	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	233567		02/04/16	01	DOOR CLOSER FOR CITY HALL BACK	23-216-56-00-5656	280.00
				02	DOOR	** COMMENT **	
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	280.00
521650	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	16-0206T		02/07/16	01	BABYSITTER LESSONS AND SAFETY	79-795-54-00-5462	385.00
				02	TRAINING COURSE INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	385.00 *
						CHECK TOTAL:	385.00
521651	SPEEDWAY	SPEEDWAY					
	1001542438-0216		02/01/16	01	JANUARY 2016 GASOLINE	79-790-56-00-5695	465.38
				02	JANUARY 2016 GASOLINE	79-795-56-00-5695	64.71
				03	JANUARY 2016 GASOLINE	01-210-56-00-5695	3,331.27
				04	JANUARY 2016 GASOLINE	51-510-56-00-5695	305.38
				05	JANUARY 2016 GASOLINE	52-520-56-00-5695	305.38
				06	JANUARY 2016 GASOLINE	01-410-56-00-5695	305.38
				07	JANUARY 2016 GASOLINE	01-220-56-00-5695	21.75
						INVOICE TOTAL:	4,799.25 *
						CHECK TOTAL:	4,799.25
521652	SPEER	SPEER FINANCIAL, INC.					

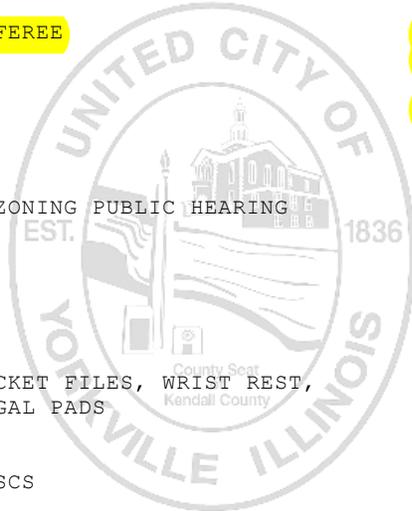
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 02/16/16  
 TIME: 11:51:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521652	SPEER	SPEER FINANCIAL, INC.					
	D11/15-30		01/28/16	01	2015 CONTINUING DISCLOSURE	01-120-54-00-5462	692.11
						INVOICE TOTAL:	692.11 *
						CHECK TOTAL:	692.11
521653	TRUAXG	GARY TRUAX					
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
521654	VITOSH	CHRISTINE M. VITOSH					
	CMV 1768		02/01/16	01	REZONING PUBLIC HEARING	90-089-89-00-0011	554.92
						INVOICE TOTAL:	554.92 *
						CHECK TOTAL:	554.92
521655	WAREHOUS	WAREHOUSE DIRECT					
	2956028-0		01/26/16	01	POCKET FILES, WRIST REST,	01-220-56-00-5610	93.27
				02	LEGAL PADS	** COMMENT **	
						INVOICE TOTAL:	93.27 *
	2956278-0		01/26/16	01	DISCS	01-210-56-00-5610	21.00
						INVOICE TOTAL:	21.00 *
	2957540-0		01/27/16	01	MOUSEPAD	01-220-56-00-5610	17.21
						INVOICE TOTAL:	17.21 *
						CHECK TOTAL:	131.48
521656	WEEKSB	WILLIAM WEEKS					



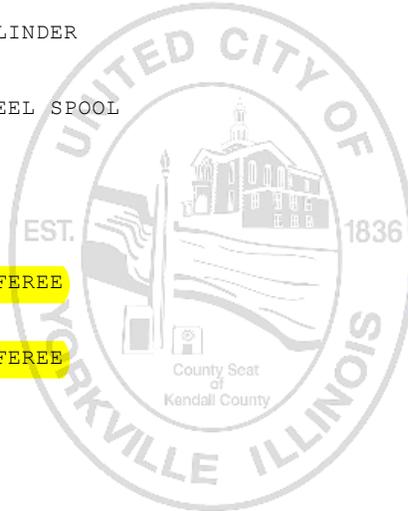
- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER 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: 02/16/16  
 TIME: 11:51:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521656	WEEKSB	WILLIAM WEEKS					
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
521657	WELDSTAR	WELDSTAR					
	01511149		01/24/16	01	CYLINDER	01-410-54-00-5485	7.75
						INVOICE TOTAL:	7.75 *
	01511524		01/26/16	01	STEEL SPOOL	01-410-56-00-5620	108.67
						INVOICE TOTAL:	108.67 *
						CHECK TOTAL:	116.42
521658	WOODHOUR	RICHARD WOODHOUSE					
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	200.00
521659	WTRPRD	WATER PRODUCTS, INC.					
	0264034		02/02/16	01	BAND REPAIR CLAMPS	51-510-56-00-5640	270.18
						INVOICE TOTAL:	270.18 *
						CHECK TOTAL:	270.18
521660	YBSD	YORKVILLE BRISTOL					
	022316SF		02/12/16	01	JANUARY 2016 SANITARY FEES	95-000-24-00-2450	258,661.08
						INVOICE TOTAL:	258,661.08 *
						CHECK TOTAL:	258,661.08



- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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: 02/16/16  
 TIME: 11:51:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521661	YBSD	YORKVILLE BRISTOL					
	0551-012292847		02/03/16	01	JAN 2016 TRANSPORT & TIPPING	51-510-54-00-5445	8,855.56
				02	FEES	** COMMENT **	
					INVOICE TOTAL:		8,855.56 *
					CHECK TOTAL:		8,855.56
521662	YORKACE	YORKVILLE ACE & RADIO SHACK					
	158838		01/21/16	01	CHAIN LOOP, SHARPEN SET	79-790-56-00-5640	38.98
					INVOICE TOTAL:		38.98 *
	158839		01/21/16	01	12" BAR STOOL	79-790-56-00-5640	33.99
					INVOICE TOTAL:		33.99 *
	158944		02/03/16	01	SCREWS	79-790-56-00-5640	6.00
					INVOICE TOTAL:		6.00 *
	158948		02/04/16	01	NUTS	79-790-56-00-5640	5.37
					INVOICE TOTAL:		5.37 *
	158950		02/04/16	01	BOLTS	79-790-56-00-5640	1.96
					INVOICE TOTAL:		1.96 *
					CHECK TOTAL:		86.30
521663	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	013116-LC		01/19/16	01	NOV 2015-JAN 2016 LAND CASH	95-000-24-00-2453	26,876.04
					INVOICE TOTAL:		26,876.04 *
					CHECK TOTAL:		26,876.04
521664	YOUNGM	MARLYS J. YOUNG					
	011916		01/19/16	01	01/19/16 PUBLIC WORKS	01-110-54-00-5462	65.50



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: 02/16/16  
 TIME: 11:51:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521664	YOUNGM	MARLYS J. YOUNG					
	011916		01/19/16	02	COMMITTEE MEETING MINUTES	** COMMENT ** INVOICE TOTAL:	65.50 *
	012016		02/10/16	01	01/20/16 ADMIN MEETING MINUTES	01-110-54-00-5462 INVOICE TOTAL:	56.25 56.25 *
						CHECK TOTAL:	121.75
						TOTAL AMOUNT PAID:	542,536.26



Total Highlighted Park & Rec Invoices : \$22,539.14

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: 02/12/16  
 TIME: 10:46:54  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900024	FNBO	FIRST NATIONAL BANK OMAHA			02/25/16		
	022516-A.SIMMONS	01/31/16	01	FIRST PLACE RENTAL#267511-1-		01-410-54-00-5485	79.52
			02	HAMMER DRILL RENTAL		** COMMENT **	
			03	NEOPOST-FEB-MAY POSTAGE		01-120-54-00-5485	74.85
			04	MACHINE RENTAL		** COMMENT **	
			05	COMCAST-12/30-01/29 INTERNET		01-110-54-00-5440	15.66
			06	COMCAST-12/30-01/29 INTERNET		01-220-54-00-5440	11.74
			07	COMCAST-12/30-01/29 INTERNET		01-120-54-00-5440	15.65
			08	COMCAST-12/30-01/29 INTERNET		79-790-54-00-5440	21.53
			09	COMCAST-12/30-01/29 INTERNET		01-210-54-00-5440	101.77
			10	COMCAST-12/30-01/29 INTERNET		79-795-54-00-5440	21.53
			11	COMCAST-12/30-01/29 INTERNET		52-520-54-00-5440	11.74
			12	COMCAST-12/30-01/29 INTERNET		01-410-54-00-5440	15.66
			13	COMCAST-12/30-01/29 INTERNET		51-510-54-00-5440	19.57
			14	KONICA-OCT-JAN COPIER LEASE		82-820-54-00-5462	245.82
			15	KONICA-OCT-JAN COPIER CHARGES		82-820-54-00-5462	9.72
			16	KONICA-DEC COPIER CHARGES		01-110-54-00-5430	112.40
			17	KONICA-DEC COPIER CHARGES		01-120-54-00-5430	37.48
			18	KONICA-DEC COPIER CHARGES		01-220-54-00-5430	70.19
			19	KONICA-DEC COPIER CHARGES		01-210-54-00-5430	109.39
			20	KONICA-DEC COPIER CHARGES		01-410-54-00-5462	2.17
			21	KONICA-DEC COPIER CHARGES		51-510-54-00-5430	2.17
			22	KONICA-DEC COPIER CHARGES		52-520-54-00-5430	2.17
			23	KONICA-DEC COPIER CHARGES		79-790-54-00-5462	17.93
			24	KONICA-DEC COPIER CHARGES		79-795-54-00-5462	17.93
			25	ADS-ANNUAL ALARM MONITORING		82-820-54-00-5462	827.40
						INVOICE TOTAL:	1,843.99 *
	022516-B.OLSEM	01/31/16	01	WIRELESS HEADSET		01-110-56-00-5610	144.95
			02	WAREHSE DRCT-CALENDAR		01-110-56-00-5610	11.59
			03	WAREHSE DRCT-TOILET BRUSH,		01-110-56-00-5610	12.66
			04	TOILET CLEANER. CLIPS		** COMMENT **	
			05	WAREHSE DRCT-RETURN CREDIT		01-110-56-00-5610	-1.70
			06	EXCEL 2 CLASS		01-110-54-00-5412	185.00
			07	WAREHSE DRCT-ADDING TAPE		01-110-56-00-5610	6.16
						INVOICE TOTAL:	358.66 *
	022516-B.OLSON	01/31/16	01	SURVEY MONKEY ANNUAL FEE		01-110-54-00-5460	204.00
			02	LOGITECH WIRELESS COMBO		01-110-56-00-5610	20.48
						INVOICE TOTAL:	224.48 *
	022516-B.REISINGER	01/31/16	01	SHAW MEDIA-HOLIDAY CELEBRATION		79-795-54-00-5426	626.00
			02	ADVERTISING		** COMMENT **	
			03	ARAMARK#1590294458-UNIFORMS		79-790-56-00-5600	95.31
			04	ARAMARK#1590303793-UNIFORMS		79-790-56-00-5600	47.55
			05	ARAMARK#1590313024-UNIFORMS		79-790-56-00-5600	107.67

DATE: 02/12/16  
 TIME: 10:46:54  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900024	FNBO	FIRST NATIONAL BANK OMAHA			02/25/16		
	022516-B.REISINGER	01/31/16	06	ARAMARK#1590322266-UNIFORMS		79-790-56-00-5600	126.66
			07	ARAMARK#1590331494-UNIFORMS		79-790-56-00-5600	114.53
			08	NRPA CPRP STUDY GUIDE		79-790-56-00-5620	52.86
			09	FIRST PLACE RENTAL#268552-1 -		79-790-54-00-5485	159.04
			10	TRNCHER RENTAL		** COMMENT **	
			11	ELECTRONIC FLIPPING BOOK		79-795-56-00-5635	399.00
			12	PUBLISHER BASIC		** COMMENT **	
			13	COMCAST 12/29-01/28 CABLE		79-790-54-00-5440	28.51
			14	COMCAST 12/29-01/28 PHONE		79-790-54-00-5440	54.55
			15	COMCAST 12/29-01/28 INTERNET		01-110-54-00-5440	5.33
			16	COMCAST 12/29-01/28 INTERNET		01-110-54-00-5440	4.00
			17	COMCAST 12/29-01/28 INTERNET		01-120-54-00-5440	5.33
			18	COMCAST 12/29-01/28 INTERNET		79-790-54-00-5440	7.32
			19	COMCAST 12/29-01/28 INTERNET		01-210-54-00-5440	34.62
			20	COMCAST 12/29-01/28 INTERNET		79-795-54-00-5440	7.32
			21	COMCAST 12/29-01/28 INTERNET		52-520-54-00-5440	4.00
			22	COMCAST 12/29-01/28 INTERNET		01-410-54-00-5440	5.33
			23	COMCAST 12/29-01/28 INTERNET		51-510-54-00-5440	6.65
			24	AT&T U-VERSE-128/24-01/23 TOWN		79-795-54-00-5480	52.00
			25	SQUARE PARK SIGN		** COMMENT **	
			26	FARREN#9366-SERVICE CALL TO		79-795-54-00-5495	300.00
			27	DETECT CO PRESENCE		** COMMENT **	
						INVOICE TOTAL:	2,243.58 *
	022516-C.HEINEN	01/31/16	01	APA 2016 NATIONAL PLANNING		01-220-54-00-5412	810.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	810.00 *
	022516-E.DHUSE	01/31/16	01	NAPA INV#126878-FLORMRKR,		01-410-56-00-5628	24.23
			02	V-BELT		** COMMENT **	
			03	NAPA INV#127348-STARTER FLUID		79-790-56-00-5640	3.49
			04	NAPA INV#127546-SOLENOID		01-410-56-00-5628	44.99
			05	NAPA INV#127781-WORK LAMP		01-410-56-00-5628	33.90
			06	NAPA INV#127767-FLORMRKRS		01-410-56-00-5628	69.98
			07	NAPA INV#127920-TAIL LAMPS		79-790-56-00-5640	6.72
			08	NAPA INV#128151-AIR FILTERS		79-790-56-00-5640	15.29
			09	NAPA INV#128149-AIR & OIL		79-790-56-00-5640	166.16
			10	FILTERS		** COMMENT **	
			11	ARAMARK#1590294455-UNIFORMS		01-410-56-00-5600	61.56
			12	ARAMARK#1590294455-UNIFORMS		51-510-56-00-5600	61.56
			13	ARAMARK#1590294455-UNIFORMS		52-520-56-00-5600	61.57
			14	ARAMARK#1590303791-UNIFORMS		52-520-56-00-5600	45.35
			15	ARAMARK#1590303791-UNIFORMS		51-510-56-00-5600	45.36
			16	ARAMARK#1590303791-UNIFORMS		01-410-56-00-5600	45.36
			17	ARAMARK#1590313021-UNIFORMS		01-410-56-00-5600	45.36

DATE: 02/12/16  
 TIME: 10:46:54  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900024	FNBO	FIRST NATIONAL BANK OMAHA			02/25/16		
	022516-E.DHUSE	01/31/16	18	ARAMARK#1590313021-UNIFORMS		51-510-56-00-5600	45.36
			19	ARAMARK#1590313021-UNIFORMS		52-520-56-00-5600	74.98
			20	NAPA INV#128591-WINTER DEFENSE		01-410-56-00-5628	23.98
			21	NAPA INV#128956-OIL FILTER		52-520-56-00-5628	5.33
			22	ARAMARK#1590322264-UNIFORMS		01-410-56-00-5600	45.28
			23	ARAMARK#1590322264-UNIFORMS		51-510-56-00-5600	45.27
			24	ARAMARK#1590322264-UNIFORMS		52-520-56-00-5600	45.27
			25	NAPA INV#128445-ANTIFREEZE		01-410-56-00-5628	9.79
			26	NAPA INV#127699-CIRCUIT		01-410-56-00-5628	57.48
			27	BREAKER, WIRE		** COMMENT **	
			28	NAPA INV#126834		01-410-56-00-5628	14.58
				INVOICE TOTAL:			1,098.20 *
	022516-J.DYON	01/31/16	01	TARGET-XMAS TREE, SOAP		01-110-56-00-5610	94.56
			02	SAMS-PAPER TOWEL, KLEENEX		01-110-56-00-5610	27.74
			03	WAREHSE DRCT-CALENDARS		01-110-56-00-5610	25.38
				INVOICE TOTAL:			147.68 *
	022516-K.BARKSDALE	01/31/16	01	APA 2016 NATIONAL PLANNING		01-220-54-00-5412	835.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			835.00 *
	022516-L.HILT	01/31/16	01	DAVE AUTO#23844-SQUAD REPAIR		01-210-54-00-5495	175.00
			02	DAVE AUTO#23853-SQUAD REPAIR		01-210-54-00-5495	50.00
			03	STREICHER-POLO SHIRTS, PANTS		01-210-56-00-5600	232.00
			04	VERIZON-JAN 2016 IN CAR UNITS		01-210-54-00-5440	418.15
			05	HANDHELD RADIO BATTERIES		01-210-56-00-5620	230.00
			06	OFFICE MAX-TAPE		01-210-56-00-5620	7.98
			07	GALLS-TACLITE GLOVES		01-210-56-00-5600	33.30
			08	ILACP ANNUAL CONFERENCE FOR 3		01-210-54-00-5412	1,080.00
			09	PEOPLE		** COMMENT **	
			10	GALLS-BOOTS		01-210-56-00-5600	79.80
			11	DAVE AUTO#23899-900-SQUAD		01-210-54-00-5495	1,254.00
			12	REPAIRS		** COMMENT **	
				INVOICE TOTAL:			3,560.23 *
	022516-M.PFISTER	01/31/16	01	TARGET-DORITOS, WIPES		82-820-56-00-5671	14.16
			02	TARGET-FILE TABS, GLUE STICKS,		82-820-56-00-5610	76.88
			03	PENCILS		** COMMENT **	
			04	OFFICE MAX-NOTECARDS, PENS,		82-820-56-00-5610	122.26
			05	CALENDAR		** COMMENT **	
			06	OFFICE MAX-USB, NOTES		82-820-56-00-5610	93.72
				INVOICE TOTAL:			307.02 *
	022516-N.DECKER	01/31/16	01	ACCURINT-DEC 2015 SEARCHES		01-210-54-00-5462	50.00

DATE: 02/12/16  
 TIME: 10:46:54  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900024	FNBO	FIRST NATIONAL BANK OMAHA			02/25/16		
	022516-N.DECKER	01/31/16	02	MINER ELEC#258967-BACK SEAT		01-210-54-00-5495	95.00
			03	CAMERA REPAIR		** COMMENT **	
			04	NEW WORLD SYSTEMS CONFERENCE		01-210-54-00-5412	1,495.00
			05	REGISTRATION		** COMMENT **	
			06	CROWN POINT TECH-SKILLS		01-210-54-00-5462	440.00
			07	MANAGER ANNUAL SUPPORT &		** COMMENT **	
			08	MAINTENANCE		** COMMENT **	
			09	MINER ELEC#259236-VIDEO		01-210-54-00-5495	47.50
			10	DIAGNOSTIC		** COMMENT **	
			11	AT&T-12/25-01/24 SERVICE		01-210-54-00-5440	99.46
			12	MINER ELEC#259026-REAR VIDEO		01-210-54-00-5495	380.00
			13	REPAIR		** COMMENT **	
			14	COMCAST-01/08-02/07 CABLE		01-210-54-00-5440	4.27
			15	MINER ELEC#259263-MIC		01-210-54-00-5495	47.50
			16	DIAGNOSTIC		** COMMENT **	
			17	SHREDIT INV#9408884550-JAN		01-210-54-00-5462	127.57
			18	ON SITE SHREDDING		** COMMENT **	
			19	MINER ELEC#259122-INSTALLED		01-210-54-00-5495	400.00
			20	NEW PROVISION CAMERA		** COMMENT **	
				INVOICE TOTAL:			3,186.30 *
	022516-P.RATOS	01/31/16	01	REIMBURSED CHARGE DONE IN		01-000-24-00-2440	85.00
			02	ERROR		** COMMENT **	
			03	PUSHBUTTON LEVER LOCK		01-220-56-00-5620	302.00
			04	2015 INSPECTORS COLLECTION		01-220-56-00-5645	508.00
			05	BUILDING & FIRE CODE ACADEMY		01-220-54-00-5412	835.00
			06	TRAININGS		** COMMENT **	
			07	EXCEL LEVEL 3 CLASS		01-220-54-00-5412	234.00
			08	TACTICAL BOOTS-RATOS		01-220-56-00-5620	207.18
				INVOICE TOTAL:			2,171.18 *
	022516-R.FREDRICKSON	01/31/16	01	COMCAST-12/24-01/23 INTERNET		01-110-54-00-5440	29.24
			02	COMCAST-12/24-01/23 INTERNET		01-220-54-00-5440	21.93
			03	COMCAST-12/24-01/23 INTERNET		01-120-54-00-5440	29.24
			04	COMCAST-12/24-01/23 INTERNET		79-790-54-00-5440	40.20
			05	COMCAST-12/24-01/23 INTERNET		01-210-54-00-5440	190.02
			06	COMCAST-12/24-01/23 INTERNET		79-795-54-00-5440	40.20
			07	COMCAST-12/24-01/23 INTERNET		52-520-54-00-5440	21.93
			08	COMCAST-12/24-01/23 INTERNET		01-410-54-00-5440	29.24
			09	COMCAST-12/24-01/23 INTERNET		51-510-54-00-5440	139.40
			10	IGFOA 2016 DUES RENEWAL -		01-120-54-00-5460	250.00
			11	FREDRICKSON		** COMMENT **	
			12	VERIZON-DEC 2015 CELL PHONES		01-220-54-00-5440	217.74
			13	VERIZON-DEC 2015 CELL PHONES		01-210-54-00-5440	585.84
			14	VERIZON-DEC 2015 CELL PHONES		79-795-54-00-5440	119.82

DATE: 02/12/16  
 TIME: 10:46:54  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900024	FNBO	FIRST NATIONAL BANK OMAHA			02/25/16		
	022516-R.FREDRICKSON	01/31/16	15	VERIZON-DEC 2015 CELL PHONES		51-510-54-00-5440	405.98
			16	VERIZON-DEC 2015 CELL PHONES		01-410-54-00-5440	92.59
			17	VERIZON-DEC 2015 CELL PHONES		52-520-54-00-5440	108.14
			18	NEWTEK MONTHLY WEB UPKEEP FEE		01-640-54-00-5450	15.95
			19	FRAUD AWARENESS SEMINAR		01-120-54-00-5412	40.00
			20	REGISTRATION-SIMMONS		** COMMENT **	
						INVOICE TOTAL:	2,377.46 *
	022516-R.HARMON	01/31/16	01	AMAZON-CLOROX WIPES, COLORED		79-795-56-00-5606	84.14
			02	PENCILS, MARBLE RUN		** COMMENT **	
			03	DISCOUNT SCHOOL SUPPLY-MATS		79-795-56-00-5606	77.63
			04	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	95.29
			05	HOBBY LOBBY-CRAFT SUPPLIES		79-795-56-00-5606	21.76
			06	TARGET-PLAYDOUGH, PUZZLES,		79-795-56-00-5606	41.52
			07	FLASH CARDS, SNACKS		** COMMENT **	
			08	PURE FUN SUPPLY-JUICE		79-795-56-00-5606	81.92
			09	STREAMERS, POSTERBOARD		79-795-56-00-5606	7.14
			10	TOILET BOWL CLEANER		79-795-56-00-5640	2.00
			11	MICHAELS-CRAFT SUPPLIES		79-795-56-00-5606	71.82
			12	AMAZON-HAND SANITIZER,		79-795-56-00-5606	82.25
			13	STICKERS, FEATHERS, FLASHLIGHT		** COMMENT **	
						INVOICE TOTAL:	565.47 *
	022516-R.HART	01/31/16	01	FBINNA MEMBERSHIP DUE RENEWAL		01-210-54-00-5460	95.00
						INVOICE TOTAL:	95.00 *
	022516-R.MIKOLASEK	01/31/16	01	FINANCIAL EXPLOITATION OF THE		01-210-54-00-5412	160.00
			02	ELDERLY TRAINING		** COMMENT **	
						INVOICE TOTAL:	160.00 *
	022516-R.WRIGHT	01/31/16	01	STATE & FEDERAL HR POSTERS		01-110-56-00-5610	21.37
			02	STATE & FEDERAL HR POSTERS		01-210-56-00-5610	21.37
			03	STATE & FEDERAL HR POSTERS		01-410-56-00-5620	7.11
			04	STATE & FEDERAL HR POSTERS		51-510-56-00-5620	7.12
			05	STATE & FEDERAL HR POSTERS		52-520-56-00-5620	7.12
			06	STATE & FEDERAL HR POSTERS		79-790-56-00-5610	21.37
			07	STATE & FEDERAL HR POSTERS		79-795-56-00-5610	21.37
			08	STATE & FEDERAL HR POSTERS		82-820-56-00-5610	21.37
			09	COMMUNITIES OF EXCELLANCE FALL		01-110-54-00-5412	695.00
			10	2015 TRAINING SERIES		** COMMENT **	
			11	COMMUNITIES OF EXCELLANCE FALL		01-120-54-00-5412	695.00
			12	2015 TRAINING SERIES		** COMMENT **	
			13	RUSH COPLEY#14053-NEW EMPLOYEE		01-210-54-00-5462	40.00
			14	TESTING		** COMMENT **	
			15	RUSH COPLEY#14053-NEW EMPLOYEE		79-795-54-00-5462	160.00

DATE: 02/12/16  
 TIME: 10:46:54  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900024	FNBO	FIRST NATIONAL BANK OMAHA			02/25/16		
	022516-R.WRIGHT	01/31/16	16	TESTING		** COMMENT **	
			17	IAMMA REGIONAL LUNCH MEETING		01-110-54-00-5412	15.00
						INVOICE TOTAL:	1,733.20 *
	022516-S.AUGUSTINE	01/31/16	01	MICHAELS-CRAFT SUPPLIES		82-000-24-00-2480	102.32
						INVOICE TOTAL:	102.32 *
	022516-S.REDMON	01/31/16	01	POSTAGE		79-795-54-00-5452	11.82
			02	FOOD SERVICE MANAGERS		79-795-54-00-5412	130.00
			03	SANITATION CERTIFICATION		** COMMENT **	
						INVOICE TOTAL:	141.82 *
	022516-S.SLEEZER	01/31/16	01	GOOSE REPELLANT DOG DECOYS		79-790-56-00-5620	469.27
						INVOICE TOTAL:	469.27 *
	022516-T.HOULE	01/31/16	01	DIAPHRAM REPAIR KIT		79-790-56-00-5640	46.25
						INVOICE TOTAL:	46.25 *
	022516-T.KLINGEL	01/31/16	01	IACP ANNUAL MEMBERSHIP RENEWAL		01-210-54-00-5460	220.00
						INVOICE TOTAL:	220.00 *
	022516-T.KONEN	01/31/16	01	EXHAUST REPAIR		51-510-54-00-5490	120.00
			02	RIVERVIEW#FOCS365163-VEHICLE		51-510-54-00-5490	353.56
			03	REPAIR		** COMMENT **	
			04	AWWA MEMBERSHIP RENEWAL		51-510-54-00-5460	330.00
			05	YORK ACE#C61975-COUPLER,		51-510-56-00-5638	12.98
			06	SKIMMER HEAD		** COMMENT **	
			07	SES INV#19547-O RINGS, POPPET,		51-510-56-00-5638	332.39
			08	INJECTOR NOZZLE		** COMMENT **	
			09	HOME DEPO-GLASS TILE, WRAP		51-510-56-00-5640	98.62
			10	INSULATION		** COMMENT **	
			11	ILAWWA WATERCON CONFERENCE		51-510-54-00-5412	245.00
			12	REGISTRATION FOR 1 PERSON		** COMMENT **	
			13	GRAINGER-TUBING CUTTER, NO		51-510-56-00-5638	185.41
			14	RANGE CHART		** COMMENT **	
						INVOICE TOTAL:	1,677.96 *
	022516-T.NELSON	01/31/16	01	TARGET-FIRST AID WIPES		79-795-56-00-5606	3.87
						INVOICE TOTAL:	3.87 *
	022516-T.SOELKE	01/31/16	02	AUTO ZONE#075203-RING TEMINAL		01-410-56-00-5628	5.99
			03	SUNBELT-KEROSENE HEATER RENTAL		52-520-54-00-5485	437.55
			04	SUNBELT-RENTAL DEPOSIT CREDIT		52-520-54-00-5485	-218.95
						INVOICE TOTAL:	224.59 *
	022516-UCOY	01/31/16	01	ADVNC DISPSL-NOV 2015 SERVICE		01-540-54-00-5442	100,317.05

DATE: 02/12/16  
 TIME: 10:46:54  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900024	FNBO	FIRST NATIONAL BANK OMAHA			02/25/16		
	022516-UCOY	01/31/16	02	ADVNC DISPSL-NOV 2015 SERVICE		01-540-54-00-5441	2,636.70
			03	ADVNC DISPSL-NOV 2015 SR		01-540-54-00-5441	215.05
			04	CIRCUIT BREAKER SERVICE		** COMMENT **	
			05	RIVRVW FORD#FOCS365363-REPAIR		79-790-54-00-5495	5,895.39
			06	SUSPENSION & BRAKES		** COMMENT **	
						INVOICE TOTAL:	109,064.19 *
						CHECK TOTAL:	133,667.72
						TOTAL AMOUNT PAID:	133,667.72



Total for Highlighted Park & Rec Invoices : \$9,973.93



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 12, 2016

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	\$ 13,141.99	\$ -	13,141.99	\$ 1,380.24	\$ 933.82	\$ 15,456.05
<b>FINANCE</b>	8,329.63	-	8,329.63	917.33	646.32	9,893.28
<b>POLICE</b>	99,327.25	1,933.78	101,261.03	535.00	7,449.45	109,245.48
<b>COMMUNITY DEV.</b>	13,110.66	-	13,110.66	1,393.66	956.56	15,460.88
<b>STREETS</b>	13,582.56	67.10	13,649.66	1,412.67	1,007.86	16,070.19
<b>WATER</b>	14,521.74	1,598.49	16,120.23	1,689.67	1,176.31	18,986.21
<b>SEWER</b>	8,493.42	-	8,493.42	918.80	645.77	10,057.99
<b>PARKS</b>	14,345.79	-	14,345.79	1,524.96	1,065.12	16,935.87
<b>RECREATION</b>	12,047.48	-	12,047.48	1,059.79	902.87	14,010.14
<b>LIBRARY</b>	15,578.45	-	15,578.45	826.62	1,166.15	17,571.22
<b>TOTALS</b>	\$ 212,478.97	\$ 3,599.37	\$ 216,078.34	\$ 11,658.74	\$ 15,950.23	\$ 243,687.31
<b>TOTAL PAYROLL</b>						<b>\$ 243,687.31</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 26, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.85	44.61	636.80
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	4,000.00	-	4,000.00	-	302.93	4,302.93
ADMINISTRATION	12,276.96	-	12,276.96	1,273.95	860.02	14,410.93
FINANCE	8,329.64	-	8,329.64	885.45	623.37	9,838.46
POLICE	100,253.13	1,723.87	101,977.00	535.00	7,481.23	109,993.23
COMMUNITY DEV.	11,924.48	-	11,924.48	1,267.57	865.82	14,057.87
STREETS	12,650.50	3,270.47	15,920.97	1,673.35	1,174.24	18,768.56
WATER	13,904.94	-	13,904.94	1,439.79	1,011.73	16,356.46
SEWER	7,750.28	-	7,750.28	823.83	578.41	9,152.52
<b>PARKS</b>	<b>15,946.02</b>	<b>-</b>	<b>15,946.02</b>	<b>1,695.04</b>	<b>1,189.05</b>	<b>18,830.11</b>
<b>RECREATION</b>	<b>12,459.65</b>	<b>-</b>	<b>12,459.65</b>	<b>1,090.05</b>	<b>926.75</b>	<b>14,476.45</b>
LIBRARY	15,174.41	-	15,174.41	826.62	1,135.23	17,136.26
<b>TOTALS</b>	<b>\$ 216,245.03</b>	<b>\$ 4,994.34</b>	<b>\$ 221,239.37</b>	<b>\$ 11,528.35</b>	<b>\$ 16,269.24</b>	<b>\$ 249,036.96</b>

**TOTAL PAYROLL**

**\$ 249,036.96**



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, March 10, 2016

#### ACCOUNTS PAYABLE

Park Board Check Register ( <i>page 1-32</i> )	2/9/2016	\$14,541.98
Park Board Check Register ( <i>page 33-58</i> )	2/23/2016	\$22,539.14
Manual Check Register-City Mastercard-Park/Rec charges ( <i>pages 59-65</i> )	2/25/2016	\$9,973.93

**TOTAL BILLS PAID:**

**\$47,055.05**

#### PAYROLL

Bi - Weekly ( <i>page 66</i> )	2/12/2016	\$30,946.01
Bi - Weekly ( <i>page 67</i> )	2/26/2016	\$33,306.56

**TOTAL PAYROLL:**

**\$64,252.57**

**TOTAL DISBURSEMENTS:**

**\$111,307.62**