

DATE: 03/09/16
 TIME: 07:42:03
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521771	ILTREASU	STATE OF ILLINOIS TREASURER					
	109536		03/01/16	01	CANNONBALL TRAIL LAFO - FINAL	15-155-60-00-6089	10,810.94
						INVOICE TOTAL:	10,810.94 *
						CHECK TOTAL:	10,810.94
521772	LAYNE	LAYNE CHRISTENSEN COMPANY					
	38814		02/23/16	01	WELL #8 REHAB-PAY REQUEST #2	51-510-60-00-6022	55,179.90
						INVOICE TOTAL:	55,179.90 *
						CHECK TOTAL:	55,179.90
						TOTAL AMOUNT PAID:	65,990.84



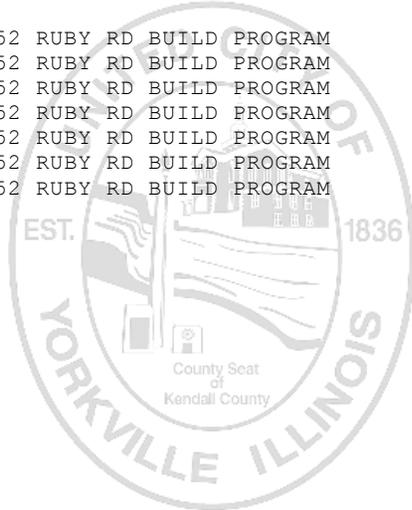
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 03/11/16
 TIME: 07:47:02
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521774	MILES	MILES CHEVROLET					
	030916		03/11/16	01	2 NEW CHEVY IMPALA POLICE CARS	25-205-60-00-6070	40,386.00
						INVOICE TOTAL:	40,386.00 *
						CHECK TOTAL:	40,386.00
521775	R0001603	TERRY & KATARZYNA WIMPEE					
	220140592-BUILD		03/07/16	01	1452 RUBY RD BUILD PROGRAM	23-000-24-00-2445	3,703.60
				02	1452 RUBY RD BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1452 RUBY RD BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1452 RUBY RD BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1452 RUBY RD BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1452 RUBY RD BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	1452 RUBY RD BUILD PROGRAM	72-000-24-00-2445	106.40
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
						TOTAL AMOUNT PAID:	50,386.00



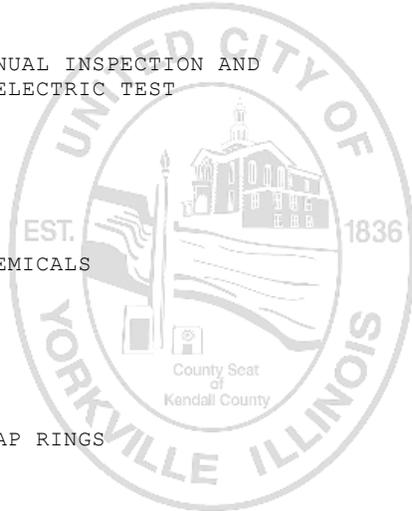
- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER 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: 03/15/16
 TIME: 08:07:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521776	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	161048		02/24/16	01	WINTER 1 SESSION SPORTS	79-795-54-00-5462	2,581.00	
				02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		2,581.00 *	
					CHECK TOTAL:		2,581.00	
521777	ALTEC	ALTEC INDUSTRIES, INC.						
	5270966		02/29/16	01	ANNUAL INSPECTION AND	01-410-54-00-5495	1,584.22	
				02	DIELECTRIC TEST	** COMMENT **		
					INVOICE TOTAL:		1,584.22 *	
					CHECK TOTAL:		1,584.22	
521778	AQUAFIX	AQUAFIX, INC.						
	17763		03/01/16	01	CHEMICALS	52-520-56-00-5613	523.34	
					INVOICE TOTAL:		523.34 *	
					CHECK TOTAL:		523.34	
521779	ATLAS	ATLAS BOBCAT						
	BV4253		02/27/16	01	SNAP RINGS	01-410-56-00-5628	22.19	
					INVOICE TOTAL:		22.19 *	
					CHECK TOTAL:		22.19	
521780	ATT	AT&T						
	6305536805-0216		02/25/16	01	02/25-03/24 SERVICE	51-510-54-00-5440	192.70	
					INVOICE TOTAL:		192.70 *	
					CHECK TOTAL:		192.70	



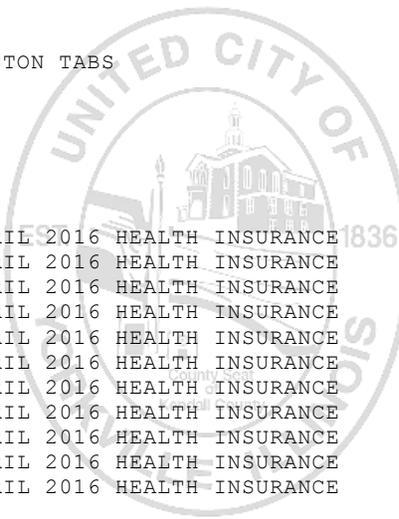
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 03/15/16
 TIME: 08:07:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521781	BALOGK	KIRSTEN BALOG					
	030316		03/03/16	01	RECORDS TRAINING MEAL	01-210-54-00-5412	6.72
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		6.72 *
					CHECK TOTAL:		6.72
521782	BATTERYS	BATTERY SERVICE CORPORATION					
	265859		02/19/16	01	FASTON TABS	01-410-56-00-5628	131.67
					INVOICE TOTAL:		131.67 *
					CHECK TOTAL:		131.67
521783	BCBS	BLUE CROSS BLUE SHIELD					
	030916		03/09/16	01	APRIL 2016 HEALTH INSURANCE	01-110-52-00-5216	5,786.48
				02	APRIL 2016 HEALTH INSURANCE	01-120-52-00-5216	1,742.52
				03	APRIL 2016 HEALTH INSURANCE	01-210-52-00-5216	44,778.06
				04	APRIL 2016 HEALTH INSURANCE	01-220-52-00-5216	5,765.95
				05	APRIL 2016 HEALTH INSURANCE	01-410-52-00-5216	9,440.14
				06	APRIL 2016 HEALTH INSURANCE	01-640-52-00-5240	6,927.89
				07	APRIL 2016 HEALTH INSURANCE	79-790-52-00-5216	7,814.20
				08	APRIL 2016 HEALTH INSURANCE	79-795-52-00-5216	5,829.07
				09	APRIL 2016 HEALTH INSURANCE	51-510-52-00-5216	9,484.02
				10	APRIL 2016 HEALTH INSURANCE	52-520-52-00-5216	3,440.02
				11	APRIL 2016 HEALTH INSURANCE	82-820-52-00-5216	5,174.15
					INVOICE TOTAL:		106,182.50 *
					CHECK TOTAL:		106,182.50
521784	BLACKBUM	MIKE BLACKBURN					
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00



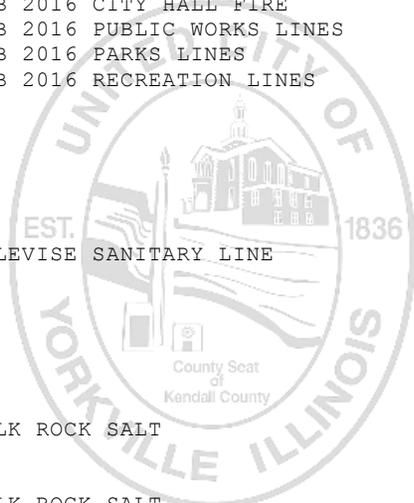
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 03/15/16
 TIME: 08:07:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521785	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1010-7980-0000-0316	03/15/16	01	FEB 2016 ADMIN LINES	01-110-54-00-5440	290.32
				02	FEB 2016 CITY HALL NORTEL	01-110-54-00-5440	139.36
				03	FEB 2016 CITY HALL NORTEL	01-210-54-00-5440	139.36
				04	FEB 2016 CITY HALL NORTEL	51-510-54-00-5440	139.36
				05	FEB 2016 POLICE LINES	01-210-54-00-5440	734.95
				06	FEB 2016 CITY HALL FIRE	01-210-54-00-5440	123.65
				07	FEB 2016 CITY HALL FIRE	01-110-54-00-5440	123.65
				08	FEB 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,309.85
				09	FEB 2016 PARKS LINES	79-790-54-00-5440	43.18
				10	FEB 2016 RECREATION LINES	79-795-54-00-5440	140.41
					INVOICE TOTAL:		3,184.09 *
					CHECK TOTAL:		3,184.09
521786	CAMVAC	CAM-VAC INC.					
		950	02/22/16	01	TELEWISE SANITARY LINE	52-520-54-00-5462	460.00
					INVOICE TOTAL:		460.00 *
					CHECK TOTAL:		460.00
521787	CARGILL	CARGILL, INC					
		2902700546	02/17/16	01	BULK ROCK SALT	51-510-56-00-5638	3,011.69
					INVOICE TOTAL:		3,011.69 *
		2902703378	02/18/16	01	BULK ROCK SALT	51-510-56-00-5638	2,958.45
					INVOICE TOTAL:		2,958.45 *
					CHECK TOTAL:		5,970.14
521788	COLLEPRO	COLLECTION PROFESSIONALS INC.					
		214830-J-022916	02/29/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	424.92
					INVOICE TOTAL:		424.92 *
					CHECK TOTAL:		424.92



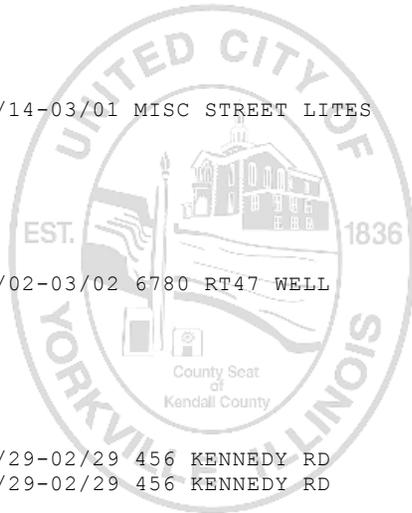
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 03/15/16
 TIME: 08:07:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521789	COMED	COMMONWEALTH EDISON					
		0185079109-0216	03/01/16	01	02/01-03/01 420 FAIRHAVEN	52-520-54-00-5480	150.66
						INVOICE TOTAL:	150.66 *
		0663112230-0216	03/02/16	01	02/03-03/01 103 1/2 BEAVER	51-510-54-00-5480	141.66
						INVOICE TOTAL:	141.66 *
						CHECK TOTAL:	292.32
521790	COMED	COMMONWEALTH EDISON					
		0903040077-0216	03/01/16	01	01/14-03/01 MISC STREET LITES	15-155-54-00-5482	2,518.17
						INVOICE TOTAL:	2,518.17 *
						CHECK TOTAL:	2,518.17
521791	COMED	COMMONWEALTH EDISON					
		0908014004-0216	03/02/16	01	02/02-03/02 6780 RT47 WELL	51-510-54-00-5480	118.93
						INVOICE TOTAL:	118.93 *
						CHECK TOTAL:	118.93
521792	COMED	COMMONWEALTH EDISON					
		0966038077-0216	02/29/16	01	01/29-02/29 456 KENNEDY RD	15-155-54-00-5482	119.81
				02	01/29-02/29 456 KENNEDY RD	01-410-54-00-5482	5.45
						INVOICE TOTAL:	125.26 *
						CHECK TOTAL:	125.26
521793	COMED	COMMONWEALTH EDISON					
		1183088101-0216	02/26/16	01	01/28-02/26 PRAIRIE CROSS LIFT	52-520-54-00-5480	132.05
						INVOICE TOTAL:	132.05 *



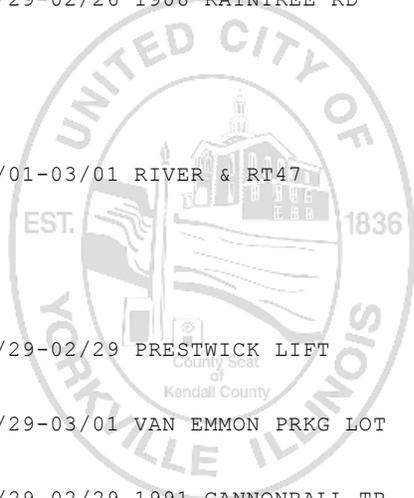
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 03/15/16
 TIME: 08:07:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521793	COMED	COMMONWEALTH EDISON					
		1407125045-0216	03/04/16	01	02/03-03/04 FOX HILL LIFT	52-520-54-00-5480	98.38
						INVOICE TOTAL:	98.38 *
		1718099052-0216	02/29/16	01	01/29-02/29 872 PRAIRIE CROSS	52-520-54-00-5480	177.11
						INVOICE TOTAL:	177.11 *
		2668047007-0216	02/26/16	01	01/29-02/26 1908 RAINTREE RD	51-510-54-00-5480	280.21
						INVOICE TOTAL:	280.21 *
						CHECK TOTAL:	687.75
521794	COMED	COMMONWEALTH EDISON					
		2947052031-0216	03/01/16	01	02/01-03/01 RIVER & RT47	15-155-54-00-5482	217.97
						INVOICE TOTAL:	217.97 *
						CHECK TOTAL:	217.97
521795	COMED	COMMONWEALTH EDISON					
		2961017043-0216	02/29/16	01	01/29-02/29 PRESTWICK LIFT	52-520-54-00-5480	116.35
						INVOICE TOTAL:	116.35 *
		3119142025-0216	03/01/16	01	01/29-03/01 VAN EMMON PRKG LOT	01-410-54-00-5482	19.05
						INVOICE TOTAL:	19.05 *
		4085080033-0216	02/29/16	01	01/29-02/29 1991 CANNONBALL TR	51-510-54-00-5480	359.80
						INVOICE TOTAL:	359.80 *
		4475093053-0216	03/01/16	01	02/02-03/01 610 TOWER LN	51-510-54-00-5480	344.92
						INVOICE TOTAL:	344.92 *
						CHECK TOTAL:	840.12
521796	COMED	COMMONWEALTH EDISON					



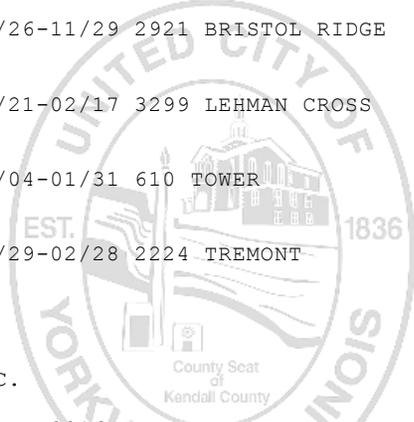
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 03/15/16
 TIME: 08:07:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521796	COMED	COMMONWEALTH EDISON					
		8344010026-0216	02/23/16	01	12/31-02/22 MISC LIGHTING	15-155-54-00-5482	423.28
						INVOICE TOTAL:	423.28 *
						CHECK TOTAL:	423.28
521797	CONSTELL	CONSTELLATION NEW ENERGY					
		0029268399	12/02/15	01	10/26-11/29 2921 BRISTOL RIDGE	51-510-54-00-5480	3,866.50
						INVOICE TOTAL:	3,866.50 *
		0030922292	02/23/16	01	01/21-02/17 3299 LEHMAN CROSS	51-510-54-00-5480	1,491.11
						INVOICE TOTAL:	1,491.11 *
		0031049239	02/29/16	01	01/04-01/31 610 TOWER	51-510-54-00-5480	370.78
						INVOICE TOTAL:	370.78 *
		0031077217	03/02/16	01	01/29-02/28 2224 TREMONT	51-510-54-00-5480	4,625.07
						INVOICE TOTAL:	4,625.07 *
						CHECK TOTAL:	10,353.46
521798	DAC	BETTER BUSINESS PLANNING, INC.					
		34450	03/01/16	01	MARCH 2016 HRA ADMIN FEES	01-110-52-00-5216	12.00
				02	MARCH 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00
				03	MARCH 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00
				04	MARCH 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00
				05	MARCH 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00
				06	MARCH 2016 HRA ADMIN FEES	79-790-52-00-5216	10.50
				07	MARCH 2016 HRA ADMIN FEES	79-795-52-00-5216	10.50
				08	MARCH 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00
				09	MARCH 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00
				10	MARCH 2016 HRA ADMIN FEES	01-640-52-00-5240	12.00
				11	MARCH 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00
						INVOICE TOTAL:	159.00 *



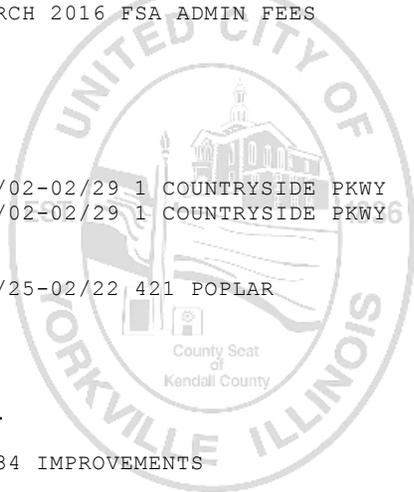
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 03/15/16
 TIME: 08:07:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521798	DAC	BETTER BUSINESS PLANNING, INC.						
	34452		03/01/16	01	MARCH 2016 FSA ADMIN FEES	01-110-52-00-5216	6.00	
				02	MARCH 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00	
				03	MARCH 2016 FSA ADMIN FEES	01-210-52-00-5216	20.99	
				04	MARCH 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00	
				05	MARCH 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00	
				06	MARCH 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00	
				07	MARCH 2016 FSA ADMIN FEES	52-520-52-00-5216	3.00	
				08	MARCH 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00	
					INVOICE TOTAL:		50.99 *	
					CHECK TOTAL:		209.99	
521799	DYNEGY	DYNEGY ENERGY SERVICES						
	102389416031		03/03/16	01	02/02-02/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482	149.60	
				02	02/02-02/29 1 COUNTRYSIDE PKWY	01-410-54-00-5482	14.66	
					INVOICE TOTAL:		164.26 *	
	4329092028		02/25/16	01	01/25-02/22 421 POPLAR	15-155-54-00-5482	4,936.35	
					INVOICE TOTAL:		4,936.35 *	
					CHECK TOTAL:		5,100.61	
521800	E EI	ENGINEERING ENTERPRISES, INC.						
	57802		02/16/16	01	RT34 IMPROVEMENTS	01-640-54-00-5465	648.75	
					INVOICE TOTAL:		648.75 *	
					CHECK TOTAL:		648.75	
521801	E EI	ENGINEERING ENTERPRISES, INC.						
	57803		02/16/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	15,289.75	
					INVOICE TOTAL:		15,289.75 *	
					CHECK TOTAL:		15,289.75	



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: 03/15/16
 TIME: 08:07:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521802	EEI	ENGINEERING ENTERPRISES, INC.						
	57804		02/16/16	01	STAGECOACH CROSSING	01-640-54-00-5465	204.50	
						INVOICE TOTAL:	204.50 *	
	57805		02/16/16	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	7,658.75	
						INVOICE TOTAL:	7,658.75 *	
	57806		02/16/16	01	PRESTWICK	01-640-54-00-5465	7,944.00	
						INVOICE TOTAL:	7,944.00 *	
	57807		02/16/16	01	BLACKBERRY WOODS	01-640-54-00-5465	370.00	
						INVOICE TOTAL:	370.00 *	
	57808		02/16/16	01	CALEDONIA	01-640-54-00-5465	422.00	
						INVOICE TOTAL:	422.00 *	
	57809		02/16/16	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	260.00	
						INVOICE TOTAL:	260.00 *	
	57810		02/16/16	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465	422.50	
				02	UPDATES	** COMMENT **		
						INVOICE TOTAL:	422.50 *	
						CHECK TOTAL:	17,281.75	
521803	EEI	ENGINEERING ENTERPRISES, INC.						
	57811		02/16/16	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465	160.50	
						INVOICE TOTAL:	160.50 *	
						CHECK TOTAL:	160.50	
521804	EEI	ENGINEERING ENTERPRISES, INC.						
	57812		02/16/16	01	1951 RENA LANE	90-063-63-00-0111	1,243.50	
						INVOICE TOTAL:	1,243.50 *	

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: 03/15/16
 TIME: 08:07:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521804	EEI	ENGINEERING ENTERPRISES, INC.						
	57813		02/16/16	01	MISC. GIS MAPPING	01-640-54-00-5465	3,497.50	
						INVOICE TOTAL:	3,497.50 *	
	57814		02/16/16	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	846.00	
						INVOICE TOTAL:	846.00 *	
	57815		02/16/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	1,305.00	
						INVOICE TOTAL:	1,305.00 *	
	57816		02/16/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	389.50	
						INVOICE TOTAL:	389.50 *	
	57817		02/16/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	10,550.00	
						INVOICE TOTAL:	10,550.00 *	
	57818		02/16/16	01	COUNTRYSIDE ST & WATER MAIN IMPROVEMENTS	51-510-60-00-6082	26,309.70	
				02	IMPROVEMENTS	** COMMENT **		
				03	COUNTRYSIDE ST & WATER MAIN IMPROVEMENTS	23-230-60-00-6082	16,125.30	
				04	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	42,435.00 *	
	57819		02/16/16	01	COUNTRYSIDE WATERMAIN IMPROVEMENTS - ROUNDABOUT	01-640-54-00-5465	8,222.50	
				02	IMPROVEMENTS - ROUNDABOUT	** COMMENT **		
						INVOICE TOTAL:	8,222.50 *	
	57820		02/16/16	01	RIDGE ST WATER MAIN IMPROVEMENT	51-510-60-00-6025	688.50	
				02	IMPROVEMENT	** COMMENT **		
				03	RIDGE ST WATER MAIN IMPROVEMENT	23-230-60-00-6025	40.50	
				04	IMPROVEMENT	** COMMENT **		
				05	RIDGE ST WATER MAIN IMPROVEMENT	52-520-60-00-6025	81.00	
				06	IMPROVEMENT	** COMMENT **		
						INVOICE TOTAL:	810.00 *	
	57821		02/16/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	

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: 03/15/16
 TIME: 08:07:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521804	EEI	ENGINEERING ENTERPRISES, INC.						
	57822		02/16/16	01	FOUNTAINVIEW SUBDIVISION-LOTS	90-083-83-00-0111	316.00	
				02	1 & 2	** COMMENT **		
					INVOICE TOTAL:		316.00 *	
	57823		02/16/16	01	WELL #8 REHABILITATION	51-510-60-00-6022	4,760.00	
					INVOICE TOTAL:		4,760.00 *	
	57824		02/16/16	01	LOT 19 YORKVILLE BUSINESS PARK	90-082-82-00-0111	1,579.50	
					INVOICE TOTAL:		1,579.50 *	
	57825		02/16/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	5,420.50	
					INVOICE TOTAL:		5,420.50 *	
	57826		02/16/16	01	BASELINE RD-CLOSURE	01-640-54-00-5465	287.50	
				02	INVESTIGATION	** COMMENT **		
					INVOICE TOTAL:		287.50 *	
	57827		02/16/16	01	RT47 & MAIN STREET PEDESTRIAN	01-640-54-00-5465	454.00	
				02	CROSSING	** COMMENT **		
					INVOICE TOTAL:		454.00 *	
	57828		02/16/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	2,800.00	
				02	MAIN REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		2,800.00 *	
	57829		02/16/16	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	1,074.00	
					INVOICE TOTAL:		1,074.00 *	
	57830		02/16/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	3,633.25	
					INVOICE TOTAL:		3,633.25 *	
	57831		02/16/16	01	MILAZZO PROPERTY	01-640-54-00-5465	389.50	
					INVOICE TOTAL:		389.50 *	
	57832		02/16/16	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	1,021.50	
					INVOICE TOTAL:		1,021.50 *	

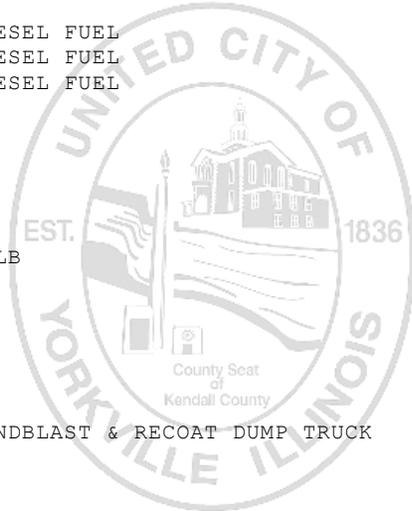
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 03/15/16
 TIME: 08:07:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521804	EEI	ENGINEERING ENTERPRISES, INC.						
	57833		02/16/16	01	872 GREENFIELD TURN	01-640-54-00-5465	223.50	
						INVOICE TOTAL:	223.50 *	
						CHECK TOTAL:	93,158.25	
521805	FEECEOIL	FEECE OIL COMPANY						
	3404318		02/19/16	01	DIESEL FUEL	01-410-56-00-5695	367.45	
				02	DIESEL FUEL	51-510-56-00-5695	367.45	
				03	DIESEL FUEL	52-520-56-00-5695	367.44	
						INVOICE TOTAL:	1,102.34 *	
						CHECK TOTAL:	1,102.34	
521806	FLEEPRID	FLEETPRIDE						
	75608545		03/02/16	01	BULB	52-520-56-00-5620	18.48	
						INVOICE TOTAL:	18.48 *	
						CHECK TOTAL:	18.48	
521807	FOXVALSA	FOX VALLEY SANDBLASTING						
	28909		02/26/16	01	SANDBLAST & RECOAT DUMP TRUCK	01-410-54-00-5490	2,950.00	
						INVOICE TOTAL:	2,950.00 *	
						CHECK TOTAL:	2,950.00	
521808	FUNXPRES	FUN EXPRESS						
	676326531-01		02/22/16	01	PRESCHOOL CRAFT SUPPLIES	79-795-56-00-5606	99.33	
						INVOICE TOTAL:	99.33 *	
						CHECK TOTAL:	99.33	



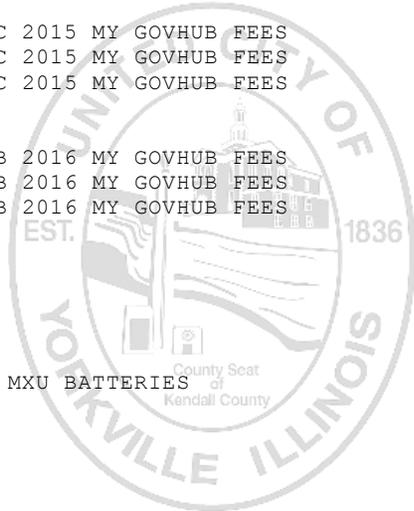
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 03/15/16
 TIME: 08:07:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521809	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3548C-115557		03/01/16	01	WALKER CUSTOM HOMES	01-640-54-00-5461	340.00
						INVOICE TOTAL:	340.00 *
						CHECK TOTAL:	340.00
521810	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005420		02/04/16	01	DEC 2015 MY GOVHUB FEES	01-120-54-00-5462	189.61
				02	DEC 2015 MY GOVHUB FEES	51-510-54-00-5462	242.77
				03	DEC 2015 MY GOVHUB FEES	52-520-54-00-5462	122.52
						INVOICE TOTAL:	554.90 *
	XT00005472		02/29/16	01	FEB 2016 MY GOVHUB FEES	01-120-54-00-5462	142.79
				02	FEB 2016 MY GOVHUB FEES	51-510-54-00-5462	182.81
				03	FEB 2016 MY GOVHUB FEES	52-520-54-00-5462	92.27
						INVOICE TOTAL:	417.87 *
						CHECK TOTAL:	972.77
521811	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F180425		02/26/16	01	12 MXU BATTERIES	51-510-56-00-5664	324.00
						INVOICE TOTAL:	324.00 *
						CHECK TOTAL:	324.00
521812	ILLEAP	ILLINOIS LEAP					
	030716		03/07/16	01	16TH ANNUAL SPRING TRAINING	01-210-54-00-5412	30.00
				02	DAY REGISTRATION	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
521813	IMPERINV	IMPERIAL INVESTMENTS					



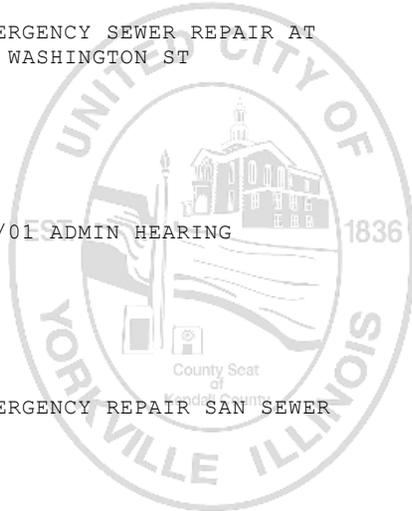
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 03/15/16
 TIME: 08:07:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521813	IMPERINV	IMPERIAL INVESTMENTS					
		JAN 2016-REBATE	03/08/16	01	JAN 2016 BUSINESS DIST REBATE	01-000-24-00-2488	6,222.85
						INVOICE TOTAL:	6,222.85 *
						CHECK TOTAL:	6,222.85
521814	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
		YRK-160229	02/29/16	01	EMERGENCY SEWER REPAIR AT	01-410-54-00-5495	9,840.00
				02	W. WASHINGTON ST	** COMMENT **	
						INVOICE TOTAL:	9,840.00 *
						CHECK TOTAL:	9,840.00
521815	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
		2776	03/01/16	01	03/01 ADMIN HEARING	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
521816	JENEXCAV	JENSEN EXCAVATING LLC					
		1281	02/25/16	01	EMERGENCY REPAIR SAN SEWER	52-520-54-00-5495	5,840.00
						INVOICE TOTAL:	5,840.00 *
						CHECK TOTAL:	5,840.00
521817	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
		160426	03/01/16	01	TRUCK INSPECTION	52-520-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
521818	JOHNSOIL	JOHNSON OIL COMPANY IL					



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: 03/15/16
 TIME: 08:07:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521818	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1042736		03/01/16	01	FEB 2016 GASOLINE	01-210-56-00-5695	12.25
						INVOICE TOTAL:	12.25 *
						CHECK TOTAL:	12.25
521819	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 01/16		03/08/16	01	JAN 2016 BUSINESS DIST REBATE	01-000-24-00-2487	1,444.47
						INVOICE TOTAL:	1,444.47 *
						CHECK TOTAL:	1,444.47
521820	KWIATKOJ	JOSEPH KWIATKOWSKI					
	022516		02/25/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	325.00
521821	LAKOTA	THE LAKOTA GROUP, INC					
	14026-08		02/15/16	01	11/01/15-01/31/16 EXPENSES	01-220-54-00-5462	7,120.26
						INVOICE TOTAL:	7,120.26 *
						CHECK TOTAL:	7,120.26
521822	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	483891		02/01/16	01	INTERNAL COMPLAINT	01-640-54-00-5463	450.00



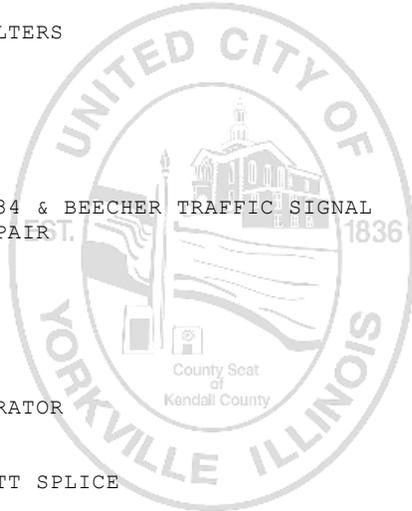
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 03/15/16
 TIME: 08:07:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521822	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	483891		02/01/16	02	INVESTIGATION	** COMMENT **		
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:	450.00	
521823	MCCANN	MCCANN						
	07203282		02/19/16	01	FILTERS	01-410-56-00-5628	448.22	
						INVOICE TOTAL:	448.22 *	
						CHECK TOTAL:	448.22	
521824	MEADE	MEADE ELECTRIC COMPANY, INC.						
	672521		03/01/16	01	RT34 & BEECHER TRAFFIC SIGNAL	01-410-54-00-5435	3,820.24	
				02	REPAIR	** COMMENT **		
						INVOICE TOTAL:	3,820.24 *	
						CHECK TOTAL:	3,820.24	
521825	MENLAND	MENARDS - YORKVILLE						
	15915		07/10/15	01	AERATOR	79-795-56-00-5607	4.97	
						INVOICE TOTAL:	4.97 *	
	36182		02/09/16	01	BUTT SPLICE	52-520-56-00-5620	2.99	
						INVOICE TOTAL:	2.99 *	
	36920		02/17/16	01	BULBS	51-510-56-00-5638	11.94	
						INVOICE TOTAL:	11.94 *	
	37085-16		02/19/16	01	RAILROAD PICK	01-410-56-00-5630	17.96	
						INVOICE TOTAL:	17.96 *	
	37358		02/22/16	01	ANTIFREEZE	79-790-56-00-5640	6.99	
						INVOICE TOTAL:	6.99 *	



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: 03/15/16
 TIME: 08:07:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521825	MENLAND	MENARDS - YORKVILLE						
	37452		02/23/16	01	COUPLING, PVC CEMENT, FEMALE	01-410-56-00-5620	19.56	
				02	ADAPTER, PVC PIPE	** COMMENT **		
						INVOICE TOTAL:	19.56 *	
	37460		02/23/16	01	STUDS, BOLT	79-790-56-00-5620	10.69	
						INVOICE TOTAL:	10.69 *	
	37464		02/23/16	01	O-RINGS, RUST REMOVER	51-510-56-00-5638	2.36	
						INVOICE TOTAL:	2.36 *	
	37623		02/25/16	01	OXIDE BITS, CLEANER	79-790-56-00-5620	21.91	
						INVOICE TOTAL:	21.91 *	
	37625		02/25/16	01	STEEL AUTO PLUG, MALE PLUG,	01-410-56-00-5630	28.69	
				02	AIR CHISEL	** COMMENT **		
						INVOICE TOTAL:	28.69 *	
	37639-16		02/25/16	01	LOC INSTANT MIX	01-410-56-00-5630	3.77	
						INVOICE TOTAL:	3.77 *	
	37654		02/25/16	01	DUCT SEALING COMPOUND	52-520-56-00-5640	1.99	
						INVOICE TOTAL:	1.99 *	
	37742		02/26/16	01	EXIT LIGHT BATTERY	79-795-56-00-5640	18.98	
						INVOICE TOTAL:	18.98 *	
	37976		02/29/16	01	BUILDING WIRE	01-410-56-00-5640	38.77	
						INVOICE TOTAL:	38.77 *	
	37980		02/29/16	01	HOSE CLAMP, HOSE BARB	01-410-56-00-5640	20.77	
						INVOICE TOTAL:	20.77 *	
	38149		03/02/16	01	BUTT SPLICES	01-410-56-00-5640	13.98	
						INVOICE TOTAL:	13.98 *	
						CHECK TOTAL:	226.32	

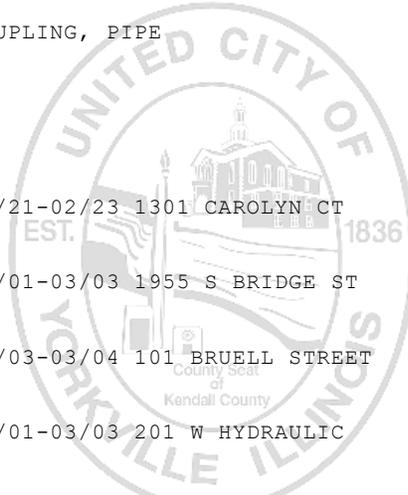
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 03/15/16
 TIME: 08:07:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521826	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000307325		02/23/16	01	RUSKIN ACTUATOR MOTOR	52-520-56-00-5613	541.67
						INVOICE TOTAL:	541.67 *
						CHECK TOTAL:	541.67
521827	MIDAM	MID AMERICAN WATER					
	122291A		02/23/16	01	COUPLING, PIPE	52-520-56-00-5640	423.28
						INVOICE TOTAL:	423.28 *
						CHECK TOTAL:	423.28
521828	NICOR	NICOR GAS					
	07-72-09-0117	7-0216	02/23/16	01	01/21-02/23 1301 CAROLYN CT	01-110-54-00-5480	25.38
						INVOICE TOTAL:	25.38 *
	15-63-74-5733	2-0216	03/04/16	01	02/01-03/03 1955 S BRIDGE ST	01-110-54-00-5480	31.03
						INVOICE TOTAL:	31.03 *
	23-45-91-4862	5-0216	03/04/16	01	02/03-03/04 101 BRUELL STREET	01-110-54-00-5480	83.16
						INVOICE TOTAL:	83.16 *
	45-12-25-4081	3-0216	03/04/16	01	02/01-03/03 201 W HYDRAULIC	01-110-54-00-5480	197.67
						INVOICE TOTAL:	197.67 *
	49-25-61-1000	5-0216	03/04/16	01	02/01-03/03 1 VAN EMMON RD	01-110-54-00-5480	112.18
						INVOICE TOTAL:	112.18 *
	80-56-05-1157	0-0216	03/03/16	01	02/01-03/03 2512 ROSEMONT	01-110-54-00-5480	34.58
						INVOICE TOTAL:	34.58 *
						CHECK TOTAL:	484.00
521829	OHERRONO	RAY O'HERRON COMPANY					



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: 03/15/16
 TIME: 08:07:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521829	OHERRONO	RAY O'HERRON COMPANY					
	1612386-IN		02/29/16	01	ULTRASTINGER	25-205-60-00-6060	148.99
				02	STREETGEAR	01-210-56-00-5600	163.28
						INVOICE TOTAL:	312.27 *
	1613339-IN		03/04/16	01	PANTS, STREET GEAR	01-210-56-00-5600	332.97
						INVOICE TOTAL:	332.97 *
						CHECK TOTAL:	645.24
521830	OLIVEJAR	OLIVEJAR GROUP, LLC					
	481		02/22/16	01	COMPUTER, CABLE	01-640-54-00-5450	676.00
						INVOICE TOTAL:	676.00 *
						CHECK TOTAL:	676.00
521831	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14921		03/06/16	01	MISCELLANEOUS CITY LEGAL	01-640-54-00-5456	3,939.00
				02	MATTERS	** COMMENT **	
				03	AUTUMN CREEK MATTERS	90-094-94-00-0011	858.00
				04	BRISTOL BAY MATTERS	01-640-54-00-5456	682.50
				05	GC HOUSING MATTERS	90-089-89-00-0011	1,618.50
				06	GRANDE RESERVE MATTERS	01-640-54-00-5456	390.00
				07	MEETINGS	01-640-54-00-5456	1,000.00
				08	PARKS LEGAL MATTERS	79-790-54-00-5466	78.00
				09	RAINTREE LEGAL MATTERS	01-640-54-00-5456	29.25
						INVOICE TOTAL:	8,595.25 *
						CHECK TOTAL:	8,595.25
521832	PARADISE	PARADISE CAR WASH					
	223169		03/04/16	01	FEB 2016 CAR WASHES	01-210-54-00-5495	47.00
						INVOICE TOTAL:	47.00 *
						CHECK TOTAL:	47.00

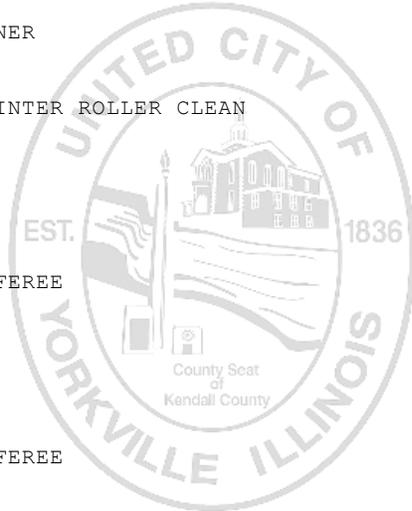
- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER 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: 03/15/16
 TIME: 08:07:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521833	PFPETT	P.F. PETTIBONE & CO.					
	35203		02/29/16	01	3-PART WARNING TICKETS	01-210-54-00-5430	678.15
						INVOICE TOTAL:	678.15 *
						CHECK TOTAL:	678.15
521834	QUILL	QUILL CORPORATION					
	3659947		02/25/16	01	TONER	01-110-56-00-5610	99.99
						INVOICE TOTAL:	99.99 *
	3690854		02/25/16	01	PRINTER ROLLER CLEAN	01-110-56-00-5610	13.66
						INVOICE TOTAL:	13.66 *
						CHECK TOTAL:	113.65
521835	RICHTERP	PAUL J. RICHTER					
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
521836	RIETZR	ROBERT L. RIETZ JR.					
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
521837	RIVRVIEW	RIVERVIEW FORD					
	120271		02/24/16	01	ENGINE MODULE	01-410-54-00-5490	148.86
						INVOICE TOTAL:	148.86 *
	FOCS367152		02/23/16	01	REPLACED INSTRUMENT CLUSTER	01-410-54-00-5490	669.13
						INVOICE TOTAL:	669.13 *
						CHECK TOTAL:	817.99



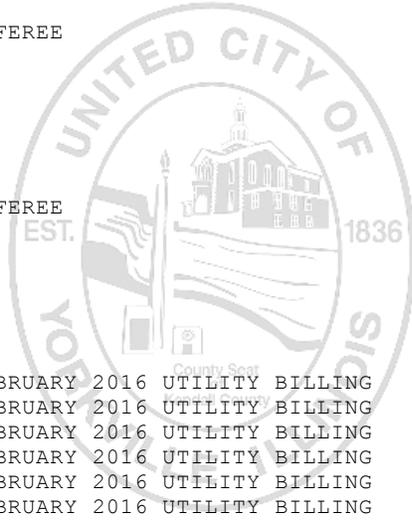
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 03/15/16
 TIME: 08:07:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521838	RUSSPOWE	RUSSO HARDWARE INC.					
	2932034		03/02/16	01	CHAINSAW, GUIDE BAR, CHAIN LOOP	01-410-56-00-5630	479.30
						INVOICE TOTAL:	479.30 *
						CHECK TOTAL:	479.30
521839	SCHAEFEB	BRIAN SCHAEFER					
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
521840	SCHRECKB	BRIAN SCHRECK					
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
521841	SEBIS	SEBIS DIRECT					
	20827		03/10/16	01	FEBRUARY 2016 UTILITY BILLING	01-120-54-00-5430	351.70
				02	FEBRUARY 2016 UTILITY BILLING	01-120-54-00-5462	21.08
				03	FEBRUARY 2016 UTILITY BILLING	51-510-54-00-5430	471.18
				04	FEBRUARY 2016 UTILITY BILLING	51-510-54-00-5462	28.24
				05	FEBRUARY 2016 UTILITY BILLING	52-520-54-00-5430	219.80
				06	FEBRUARY 2016 UTILITY BILLING	52-520-54-00-5462	13.18
						INVOICE TOTAL:	1,105.18 *
						CHECK TOTAL:	1,105.18
521842	SFBCT	SWFVCTC					
	YV4Q2015		03/08/16	01	70% OF 4TH QUARTER CABLE	01-640-54-00-5475	21,827.65



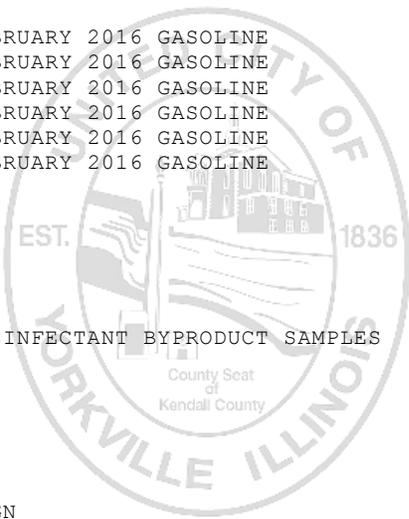
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 03/15/16
 TIME: 08:07:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521842	SFBCT	SWFVCTC					
	YV4Q2015		03/08/16	02	FRANCHISE PYMT OF \$54,569.12	** COMMENT **	
						INVOICE TOTAL:	21,827.65 *
						CHECK TOTAL:	21,827.65
521843	SPEEDWAY	SPEEDWAY					
	1001542438-0316		03/10/16	01	FEBRUARY 2016 GASOLINE	79-790-56-00-5695	366.74
				02	FEBRUARY 2016 GASOLINE	79-795-56-00-5695	35.28
				03	FEBRUARY 2016 GASOLINE	01-210-56-00-5695	3,321.50
				04	FEBRUARY 2016 GASOLINE	51-510-56-00-5695	276.10
				05	FEBRUARY 2016 GASOLINE	52-520-56-00-5695	276.11
				06	FEBRUARY 2016 GASOLINE	01-410-56-00-5695	276.11
						INVOICE TOTAL:	4,551.84 *
						CHECK TOTAL:	4,551.84
521844	SUBURLAB	SUBURBAN LABORATORIES INC.					
	132107		03/01/16	01	DISINFECTANT BYPRODUCT SAMPLES	51-510-54-00-5429	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
521845	TAPCO	TAPCO					
	I517225		02/10/16	01	SIGN	15-155-56-00-5619	84.69
						INVOICE TOTAL:	84.69 *
	I517608		02/15/16	01	SIGN	15-155-56-00-5619	44.69
						INVOICE TOTAL:	44.69 *
						CHECK TOTAL:	129.38
521846	TRAFFIC	TRAFFIC CONTROL CORPORATION					



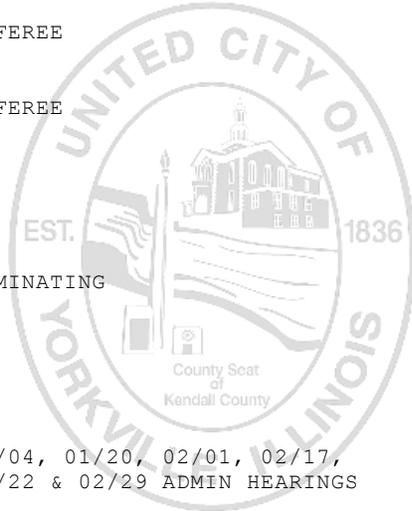
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 03/15/16
 TIME: 08:07:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521846	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	89416		02/23/16	01	COLLARED NIPPLE	01-410-54-00-5435	57.00	
						INVOICE TOTAL:	57.00 *	
						CHECK TOTAL:	57.00	
521847	TRUAXG	GARY TRUAX						
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	200.00	
521848	VESCO	VESCO						
	R76835		03/08/16	01	LAMINATING	88-880-54-00-5462	36.00	
						INVOICE TOTAL:	36.00 *	
						CHECK TOTAL:	36.00	
521849	VITOSH	CHRISTINE M. VITOSH						
	CMV 1766-1774		03/01/16	01	01/04, 01/20, 02/01, 02/17,	01-210-54-00-5467	600.00	
				02	02/22 & 02/29 ADMIN HEARINGS	** COMMENT **		
						INVOICE TOTAL:	600.00 *	
	CMV 1769		03/01/16	01	LAW OFFICE CORP SPECIAL USE	90-092-92-00-0011	115.39	
				02	PUBLIC HEARING	** COMMENT **		
				03	UNIFIED FAITH IN CHRIST CHURCH	90-093-93-00-0011	115.39	
				04	SPECIAL USE PUBLIC HEARING	** COMMENT **		
						INVOICE TOTAL:	230.78 *	
						CHECK TOTAL:	830.78	



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

DATE: 03/15/16
 TIME: 08:07:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521850	WARREN	BRIAN PARISH					
	160225		02/25/16	01	SAFETY EYES & TRANSMITTERS	79-790-54-00-5495	920.25
				02	INSTALLED	** COMMENT **	
					INVOICE TOTAL:		920.25 *
					CHECK TOTAL:		920.25
521851	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	38345		02/17/16	01	CHEMICALS	51-510-56-00-5638	2,470.80
					INVOICE TOTAL:		2,470.80 *
					CHECK TOTAL:		2,470.80
521852	WEEKSB	WILLIAM WEEKS					
	022616		02/26/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		400.00
521853	WELDSTAR	WELDSTAR					
	01516495		02/24/16	01	GAS STEEL CYLINDER RENTAL	01-410-54-00-5485	7.75
					INVOICE TOTAL:		7.75 *
					CHECK TOTAL:		7.75
521854	WILLIAMT	TY WILLIAMS					



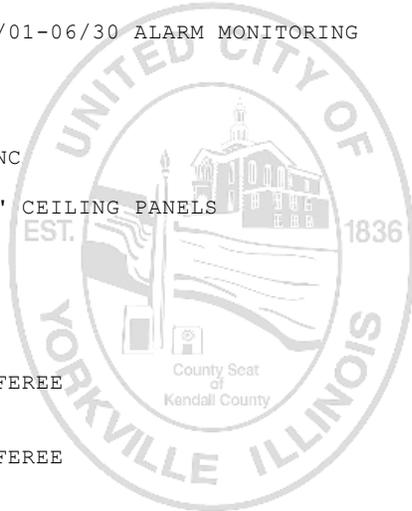
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 03/15/16
 TIME: 08:07:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521854	WILLIAMT	TY WILLIAMS					
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
521855	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	24084		03/01/16	01	04/01-06/30 ALARM MONITORING	52-520-54-00-5462	138.00
						INVOICE TOTAL:	138.00 *
						CHECK TOTAL:	138.00
521856	WISECONS	WISE CONSTRUCTION SERVICES, INC					
	119		02/02/16	01	15" CEILING PANELS	79-790-56-00-5620	492.45
						INVOICE TOTAL:	492.45 *
						CHECK TOTAL:	492.45
521857	WOODHOUR	RICHARD WOODHOUSE					
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
521858	YBSD	YORKVILLE BRISTOL					
	032316SF		03/08/16	01	FEB 2016 SANITARY FEES	95-000-24-00-2450	272,889.08
						INVOICE TOTAL:	272,889.08 *
						CHECK TOTAL:	272,889.08



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: 03/15/16
 TIME: 08:07:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521859	YBSD	YORKVILLE BRISTOL					
		0551-012336579	03/03/16	01	FEB 2016 TRANSPORT & TIPPING	51-510-54-00-5445	6,684.25
				02	FEES	** COMMENT **	
					INVOICE TOTAL:		6,684.25 *
					CHECK TOTAL:		6,684.25
521860	YORKGLAS	YORKVILLE GLASS & MIRROR					
		6152	03/02/16	01	CLEAR TEMPERED GLASS	23-216-54-00-5446	350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
521861	YORKSELF	YORKVILLE SELF STORAGE, INC					
		022416-45	02/24/16	01	FEB 2016 STORAGE RENTAL	01-210-54-00-5485	80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
521862	YOUNGM	MARLYS J. YOUNG					
		021016	02/24/16	01	LAW OFFICE CORP SPECIAL USE	90-092-92-00-0011	24.98
				02	PUBLIC HEARING	** COMMENT **	
				03	UNIFIED FAITH IN CHRIST CHURCH	90-093-93-00-0011	24.98
				04	SPECIAL USE PUBLIC HEARING	** COMMENT **	
				05	02/10/16 PLAN COMMISSION	01-110-54-00-5462	5.54
				06	MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		55.50 *
		021616	03/01/16	01	02/16/16 PW COMMITTEE MEETING	01-110-54-00-5462	60.00
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		60.00 *
		021716	03/07/16	01	02/17 ADMIN MEETING MINUTES	01-110-54-00-5462	59.50
					INVOICE TOTAL:		59.50 *
					CHECK TOTAL:		175.00
					TOTAL AMOUNT PAID:		638,468.82

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: 03/11/16
 TIME: 08:41:46
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-A.SIMMONS	03/10/16	01	12/19-01/18 COPIER COSTS		82-820-54-00-5462	4.69
			02	INTERSTATE-GENERATOR INSPECT		51-510-56-00-5640	597.90
			03	ADS-MAR-FEB ANNUAL CHARGES		82-820-54-00-5462	299.40
			04	COMCAST-01/30-02/29 INTERNET		01-110-54-00-5440	15.66
			05	COMCAST-01/30-02/29 INTERNET		01-220-54-00-5440	11.74
			06	COMCAST-01/30-02/29 INTERNET		01-120-54-00-5440	15.66
			07	COMCAST-01/30-02/29 INTERNET		79-790-54-00-5440	21.53
			08	COMCAST-01/30-02/29 INTERNET		01-210-54-00-5440	101.77
			09	COMCAST-01/30-02/29 INTERNET		79-795-54-00-5440	21.53
			10	COMCAST-01/30-02/29 INTERNET		52-520-54-00-5440	11.74
			11	COMCAST-01/30-02/29 INTERNET		01-410-54-00-5440	15.65
			12	COMCAST-01/30-02/29 INTERNET		51-510-54-00-5440	19.57
			13	OFFICE MAX-BUDGET BOOK BINDERS		01-110-56-00-5610	25.80
			14	OFFICE MAX-SHARPIE MARKERS		51-510-56-00-5620	3.98
				INVOICE TOTAL:			1,166.62 *
	032516-B.OLSEM	02/29/16	01	WAREHSE DRCT-BINDER CLIPS		01-110-56-00-5610	18.65
			02	WAREHSE DRCT-FAX TONER		01-110-56-00-5610	96.00
				INVOICE TOTAL:			114.65 *
	032516-B.OLSON	02/29/16	01	AMAZON-LOGITECH WIRELESS COMBO		01-110-56-00-5610	18.05
			02	SOUTHWEST AIRFARE FOR MAY		01-110-54-00-5415	835.92
			03	RECON CONFERENCE FOR MAYOR AND		** COMMENT **	
			04	CITY ADMIN		** COMMENT **	
				INVOICE TOTAL:			853.97 *
	032516-B.REISINGER	02/29/16	01	COMCAST-01/29-02/28 CABLE AND		79-790-54-00-5440	83.28
			02	PHONE		** COMMENT **	
			03	COMCAST-01/29-02/28 INTERNET		01-110-54-00-5440	5.33
			04	COMCAST-01/29-02/28 INTERNET		01-220-54-00-5440	4.00
			05	COMCAST-01/29-02/28 INTERNET		01-120-54-00-5440	5.33
			06	COMCAST-01/29-02/28 INTERNET		79-790-54-00-5440	7.32
			07	COMCAST-01/29-02/28 INTERNET		01-210-54-00-5440	34.62
			08	COMCAST-01/29-02/28 INTERNET		79-795-54-00-5440	7.32
			09	COMCAST-01/29-02/28 INTERNET		52-520-54-00-5440	4.00
			10	COMCAST-01/29-02/28 INTERNET		01-410-54-00-5440	5.33
			11	COMCAST-01/29-02/28 INTERNET		51-510-54-00-5440	6.65
			12	ARAMARK #1590340801-UNIFORMS		79-790-56-00-5600	84.04
			13	ARAMARK #1590350045-UNIFORMS		79-790-56-00-5600	47.55
			14	ARAMARK #11590359183-UNIFORMS		79-790-56-00-5600	53.55
			15	NORTHERN SAFETY-1ST AID KIT		79-790-56-00-5620	202.57
			16	MARTIN LEASING-ROTARY CUTTER		79-790-54-00-5485	750.00
			17	MARTIN LEASING-RENTAL DAMAGE		79-790-54-00-5485	220.21
			18	CHARGE TO REPLACE MISSING		** COMMENT **	
			19	CHAIN GUARD		** COMMENT **	

DATE: 03/11/16
 TIME: 08:41:46
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-B.REISINGER	02/29/16	20	ATT U-VERSE-01/824-02/23 TOWN		79-795-54-00-5440	52.00
			21	SQUARE PARK SIGN		** COMMENT **	
			22	SOURCE ONE-BINDERS, PENS,		79-795-56-00-5610	210.70
			23	TAPE, CLIPS, PAPER, RUBBERBAND		** COMMENT **	
				INVOICE TOTAL:			1,783.80 *
	032516-C.HEINEN	02/29/16	01	APA CONFERENCE AIRFARE TRAVEL		01-220-54-00-5415	372.96
				INVOICE TOTAL:			372.96 *
	032516-D.BEHRENS	02/29/16	01	WWETT CONFERENCE REGISTRATION		52-520-54-00-5405	100.00
			02	WWETT CONFERENCE LODGING		52-520-54-00-5415	487.44
			03	SOUTHLAND TOOL-GRABBER		52-520-56-00-5630	329.50
				INVOICE TOTAL:			916.94 *
	032516-D.HENNE	02/29/16	01	RURAL KING-BIBS		01-410-56-00-5600	63.94
				INVOICE TOTAL:			63.94 *
	032516-E.DHUSE	02/29/16	01	OFFICE MAX-BOXES, MARKERS, PEN		52-520-56-00-5610	46.47
			02	NAPA#129228-RELAY		79-790-56-00-5640	22.99
			03	NAPA#129608-DRAIN PAN		79-790-56-00-5640	3.69
			04	NAPA#129609-FLOW CONTROL		79-790-56-00-5640	98.49
			05	MEASURE		** COMMENT **	
			06	NAPA#129663-STRAP WRENCH		79-790-56-00-5640	5.99
			07	NAPA#129849-LED GROMMET		52-520-56-00-5628	8.21
			08	NAPA#129803-CONNECTOR		01-410-56-00-5628	8.97
			09	NAPA#129761-KNOTTED BRUSH		52-520-56-00-5628	15.99
			10	NAPA#129763-GAS TANK REP KIT,		79-790-56-00-5640	99.74
			11	OIL, FUEL & AIR FILTERS		** COMMENT **	
			12	NAPA#129802-LED GROMMET, LED		01-410-56-00-5628	110.44
			13	LAMP, HIGH SOLIDS HARDENER,		** COMMENT **	
			14	INTERMIX		** COMMENT **	
			15	NAPA#129924-OIL FILTER		79-790-56-00-5640	5.33
			16	NAPA#129908-MOUNTING KIT		52-520-56-00-5628	9.55
			17	NAPA#129893-SPARK PLUGS		79-790-56-00-5640	15.96
			18	NAPA#130121-ALUM BRIGHT		01-410-56-00-5628	19.98
			19	NAPA#130185-SPARK PLUG		79-790-56-00-5640	1.99
			20	NAPA#130172-SPARK PLUG		79-790-56-00-5640	2.99
			21	NAPA#130171-SPARK PLUGS		79-790-56-00-5640	7.47
			22	NAPA#130263-FUEL FILTER		52-520-56-00-5628	11.12
			23	NAPA#130253-FILTERS		52-520-56-00-5628	24.72
			24	NAPA#130503-OIL DRY		52-520-56-00-5628	16.58
			25	ARAMARK#1590331491-UNIFORMS		01-410-56-00-5600	44.90
			26	ARAMARK#1590331491-UNIFORMS		52-520-56-00-5600	44.90
			27	ARAMARK#1590331491-UNIFORMS		51-510-56-00-5600	74.54
			28	ARAMARK#1590340799-UNIFORMS		51-510-56-00-5600	77.10

DATE: 03/11/16
 TIME: 08:41:46
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-E.DHUSE	02/29/16	29	ARAMARK#1590340799-UNIFORMS		01-410-56-00-5600	77.10
			30	ARAMARK#1590350042-UNIFORMS		01-410-56-00-5600	68.03
			31	ARAMARK#1590350042-UNIFORMS		51-510-56-00-5600	68.04
			32	NAPA#130447-AIR & OIL FILTERS		79-790-56-00-5640	49.15
			33	NAPA#130512-AIR & OIL FILTERS,		79-790-56-00-5640	129.60
			34	OIL		** COMMENT **	
			35	NAPA#130750-TIRE PROBE, NEEDLE		79-790-56-00-5640	17.10
			36	BATTERY CABLE TERMINAL		** COMMENT **	
			37	NAPA#130890-SPARK PLUG, OIL		79-790-56-00-5640	19.28
			38	NAPA#130886-TAILLIGHT BULB		01-410-56-00-5628	3.36
			39	NAPA#130833-FILTERS, OIL		79-790-56-00-5640	118.31
			40	NAPA#133030-FILTER		79-790-56-00-5640	5.23
			41	NAPA#131183-FILTER, SPARK PLUG		79-790-56-00-5640	13.04
			42	NAPA#131270-GEAR OIL		01-410-56-00-5628	5.79
			43	NAPA#131971-FILTERS		01-410-56-00-5628	16.69
						INVOICE TOTAL:	1,368.83 *
	032516-J.DYON	02/29/16	01	WAUBONSEE-EXCEL TRAINING		01-120-54-00-5412	185.00
			02	SAMS-KLEENEX, PAPER TOWEL		01-110-56-00-5610	31.24
			03	TARGET-DISH SOAP, ADVIL,		01-110-56-00-5610	19.76
			04	STORAGE BAGS		** COMMENT **	
						INVOICE TOTAL:	236.00 *
	032516-J.SLEEZER	02/29/16	01	HOME DEPO-WARDROBE CABINET		52-520-56-00-5610	114.00
						INVOICE TOTAL:	114.00 *
	032516-K.BARKSDALE	02/29/16	01	APA CONFERENCE AIRFARE TRAVEL		01-220-54-00-5415	393.96
						INVOICE TOTAL:	393.96 *
	032516-L.HILT	02/29/16	01	DAVE AUTO#23922-SQUAD REPAIR		01-210-54-00-5495	207.00
			02	DAVE AUTO#23921-SQUAD REPAIR		01-210-54-00-5495	588.00
			03	DAVE AUTO#23925-REPLACE REAR		01-210-54-00-5495	85.00
			04	VIEW MIRROR		** COMMENT **	
			05	DAVE AUTO#23931-SQAUD REPAIR		01-210-54-00-5495	385.00
			06	DAVE AUTO#23944-SQAUD REPAIR		01-210-54-00-5495	359.00
			07	DAVE AUTO#23964-SQAUD REPAIR		01-210-54-00-5495	254.00
			08	VERIZON#9759790896-01/02-02/01		01-210-54-00-5440	418.19
			09	IN CAR UNITS		** COMMENT **	
			10	DSCNT 2-WAY RADIO-BATTERIES		01-210-56-00-5620	392.07
						INVOICE TOTAL:	2,688.26 *
	032516-L.PICKERING	02/29/16	01	QUILL-BINDERS, POST-IT FLAGS,		01-110-56-00-5610	141.75
			02	SHEET PROTECTORS		** COMMENT **	
			03	FINEPRINT LICENSE FOR ADMIN		01-110-56-00-5635	49.95
			04	INTERN		** COMMENT **	

DATE: 03/11/16
 TIME: 08:41:46
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-L.PICKERING	02/29/16	05	WAUBONSEE-EXCEL CLASS		01-110-54-00-5412	185.00
						INVOICE TOTAL:	376.70 *
	032516-M.EBERHARDT	02/29/16	01	WALMART-YOUTH PROGRAM SUPPLIES		82-820-56-00-5671	17.26
			02	PIZZA HUT-TEEN PROGRAM FOOD		82-820-56-00-5671	13.80
			03	DOLLAR TREE-YOUTH PROGRAM		82-820-56-00-5671	15.00
			04	SUPPLIES		** COMMENT **	
			05	JEWEL-STORYTIME SUPPLIES		82-820-56-00-5671	5.66
						INVOICE TOTAL:	51.72 *
	032516-M.PFISTER	02/29/16	01	AMAZON-BOOKS		84-840-56-00-5686	33.81
			02	JEWEL-STORYTIME SUPPLIES		82-820-56-00-5671	60.77
			03	AMAZON-DVDS		84-840-56-00-5685	13.99
						INVOICE TOTAL:	108.57 *
	032516-N.DECKER	02/29/16	01	NEW WORLD 2016 CONFERENCE		01-210-54-00-5412	985.00
			02	REGISTRATION FOR TWO PEOPLE		** COMMENT **	
			03	AIRFARE TRAVEL FOR NEW WORLD		01-210-54-00-5415	543.40
			04	CONFERENCE		** COMMENT **	
			05	1&1 INTERNET 01/2016-04/2016		01-640-54-00-5450	44.58
			06	INTERNET FEE		** COMMENT **	
			07	MINER #259262-INSTALLED		01-210-54-00-5495	190.00
			08	REPLACEMENT DVR FOR CAMERA		** COMMENT **	
			09	MINER #259309-REPLACED TRI		01-210-54-00-5495	47.50
			10	BLOCK		** COMMENT **	
			11	MINER #259310-INSTALLED		01-210-54-00-5495	475.00
			12	PROVISION		** COMMENT **	
			13	ACCURINT-JAN SEARCHES		01-210-54-00-5462	55.00
			14	IN MOTION HOSTING-DOMAIN REG.		01-640-54-00-5450	14.99
			15	MINER #259338-INSTALLED		01-210-54-00-5495	190.00
			16	RECORDER		** COMMENT **	
			17	MINER #259417-REPLACED ANTENNA		01-210-54-00-5495	55.40
			18	AT&T-01/25-02/24 SERVICE		01-210-54-00-5440	122.50
			19	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	4.27
			20	SHRED-IT-ON SITE SHREDDING		01-210-54-00-5462	126.97
			21	QUILL-PAPER		01-210-56-00-5610	149.95
			22	MINER #259462-INSTALLED NEW		01-210-54-00-5495	95.00
			23	POWER CABLE		** COMMENT **	
			24	MINER #259481-ADJUSTED CAMERA		01-210-54-00-5495	47.50
			25	MINER #259458-REPAIRED RELAY		01-210-54-00-5495	47.50
			26	JACK		** COMMENT **	
			27	1&1 INTERNET 01/2016-04/2016		01-640-54-00-5450	-44.10
			28	PACKAGE SWITCH CREDIT		** COMMENT **	
						INVOICE TOTAL:	3,150.46 *
	032516-R.FREDRICKSON	02/29/16	01	COMCAST-01/24-02/23 INTERNET		01-110-54-00-5440	29.64

DATE: 03/11/16
 TIME: 08:41:46
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-R.FREDRICKSON	02/29/16	02	COMCAST-01/24-02/23 INTERNET		01-220-54-00-5440	22.23
			03	COMCAST-01/24-02/23 INTERNET		01-120-54-00-5440	29.64
			04	COMCAST-01/24-02/23 INTERNET		79-790-54-00-5440	40.75
			05	COMCAST-01/24-02/23 INTERNET		01-210-54-00-5440	192.62
			07	COMCAST-01/24-02/23 INTERNET		79-795-54-00-5440	40.75
			08	COMCAST-01/24-02/23 INTERNET		52-520-54-00-5440	22.23
			09	COMCAST-01/24-02/23 INTERNET		01-410-54-00-5440	29.64
			10	COMCAST-01/24-02/23 INTERNET		51-510-54-00-5440	141.90
			11	COMCAST-01/10-02/09 INTERNET		82-820-54-00-5440	388.02
			12	VERIZON-FEB 2016 CELL PHONES		01-220-54-00-5440	217.74
			13	VERIZON-FEB 2016 CELL PHONES		01-210-54-00-5440	585.67
			14	VERIZON-FEB 2016 CELL PHONES		79-795-54-00-5440	119.82
			15	VERIZON-FEB 2016 CELL PHONES		51-510-54-00-5440	405.98
			16	VERIZON-FEB 2016 CELL PHONES		01-410-54-00-5440	92.33
			17	VERIZON-FEB 2016 CELL PHONES		52-520-54-00-5440	108.00
			18	UNDERGROUND PIPE-DUAL CHECK		51-510-56-00-5664	1,750.00
			19	VALVES		** COMMENT **	
			20	IGFOA-IL PUBLIC PENSION		01-120-54-00-5412	185.00
			21	INSTITUTE		** COMMENT **	
			22	NEWTEK-FEB INTERNET UPKEEP		01-640-54-00-5450	15.95
			23	FEE		** COMMENT **	
				INVOICE TOTAL:			4,417.91 *
	032516-R.HARMON	02/29/16	01	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	33.08
			02	SUPPLIES		** COMMENT **	
			03	PARTY CITY-PRESCHOOL SUPPLIES		79-795-56-00-5606	89.16
			04	SCHOLASTIC-BOOKS		79-795-56-00-5606	19.00
			05	AMAZON-CLOROX WIPES, GLUE		79-795-56-00-5606	74.46
			06	STICKS		** COMMENT **	
			07	MICHAELS-PRESCHOOL SUPPLIES		79-795-56-00-5606	25.45
			08	WALMART-MARCH PRESCHOOL		79-795-56-00-5606	143.76
			09	SUPPLIES		** COMMENT **	
			10	DISCOUNT SUPPLY CREDIT FOR AN		79-795-56-00-5606	-19.99
			11	OVER CHARGE		** COMMENT **	
				INVOICE TOTAL:			364.92 *
	032516-R.MIKOLASEK	02/29/16	01	SIRCHIE-EVIDENCE BAGS		01-210-56-00-5610	184.26
			02	BOTACH-GUN ACCESSORIES		01-210-56-00-5620	34.65
			03	DICKS SPORTING GIFT CARDS FOR		01-210-56-00-5650	50.00
			04	TOBACCO COMPLIANCE VOLUNTEER		** COMMENT **	
			05	TARGET GIFT CARDS FOR		01-210-56-00-5650	50.00
			06	TOBACCO COMPLIANCE VOLUNTEER		** COMMENT **	
				INVOICE TOTAL:			318.91 *
	032516-R.WRIGHT	02/29/16	01	RUSH CPLY-DOT TESTING		01-410-54-00-5462	60.00

DATE: 03/11/16
 TIME: 08:41:46
 ID: AP225000.CBL

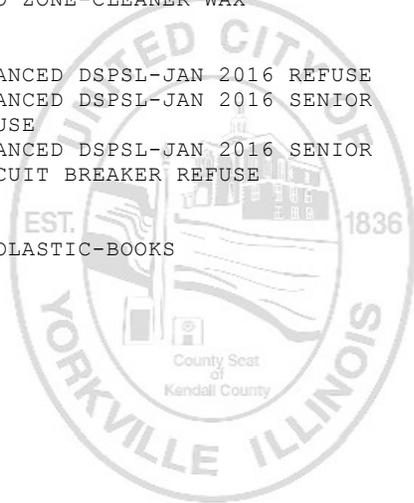
UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-R.WRIGHT	02/29/16	02	RUSH CPLY-DOT TESTING		51-510-54-00-5462	60.00
			03	RUSH CPLY-DOT TESTING		52-520-54-00-5462	60.00
			04	RUSH CPLY-NEW EMPLOYEE TESTING		79-795-54-00-5462	40.00
			05	RUSH CPLY-DOT TESTING		79-790-54-00-5462	60.00
				INVOICE TOTAL:			280.00 *
	032516-S.IWANSKI	02/29/16	01	OFFICE MAX-DIVIDERS		82-820-56-00-5610	63.16
				INVOICE TOTAL:			63.16 *
	032516-S.REDMON	02/29/16	01	IPRA MEAL EXPENSES		79-795-54-00-5415	19.06
			02	IPRA TRAVEL EXPENSE		79-795-54-00-5415	24.25
			03	IPRA LODGING EXPENSE		79-795-54-00-5415	286.32
			04	CARNIVAL INFLATABLE PERMIT		79-795-56-00-5606	112.59
			05	FOOD HANDLING CERTIFICATION		79-795-54-00-5412	80.00
			06	JEWEL-CUPCAKES		79-795-56-00-5606	8.58
				INVOICE TOTAL:			530.80 *
	032516-S.REMUS	02/29/16	01	BLACKBERRY OAKS-GOLF OUTING		79-000-14-00-1400	200.00
			02	DEPOSIT		** COMMENT **	
			03	ILAPD CEU WEBINAR		79-795-54-00-5412	5.00
				INVOICE TOTAL:			205.00 *
	032516-S.SLEEZER	02/29/16	01	IPRA CONFERENCE MEAL		79-790-54-00-5415	19.18
			02	IPRA CONFERENCE PARKING		79-790-54-00-5415	26.00
				INVOICE TOTAL:			45.18 *
	032516-T.HOULE	02/29/16	01	DUDA ENERGY-5 GALLON EZ-		79-790-56-00-5640	37.95
			02	STRAINER		** COMMENT **	
			03	4 CEILING FANS		79-790-56-00-5620	494.44
			04	HOME DEPO-RAFTER HANGERS,		79-790-56-00-5620	111.01
			05	ANCHORS, BRACKETS, MASON LINE		** COMMENT **	
				INVOICE TOTAL:			643.40 *
	032516-T.KLINGEL	02/29/16	01	DAVE AUTO#23933-SQUAD REPAIR		01-210-54-00-5495	93.00
			02	DAVE AUTO#23948-OIL CHANGE &		01-210-54-00-5495	489.00
			03	BLOWER MOTOR REPAIR		** COMMENT **	
			04	DAVE AUTO#23950-SQAUD REPAIR		01-210-54-00-5495	285.00
			05	DAVE AUTO#23970-SQAUD REPAIR		01-210-54-00-5495	209.00
			06	DAVE AUTO#23983-SQAUD REPAIR		01-210-54-00-5495	1,157.00
				INVOICE TOTAL:			2,233.00 *
	032516-T.KONEN	02/29/16	01	SMITH ECOL-CHEMICALS		51-510-56-00-5638	49.20
			02	HOME DEPO-GATE VALVE		51-510-56-00-5638	22.48
			03	HOME DEPO-PVC PIPE, ADAPTERS,		51-510-56-00-5638	9.40
			04	SLIP CAPS		** COMMENT **	

DATE: 03/11/16
 TIME: 08:41:46
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-T.KONEN	02/29/16	05	AMAZON-HEX NIPPLES		51-510-56-00-5630	19.16
			06	J'S SHOES-KONEN BOOTS		51-510-56-00-5600	180.00
			07	LOGMEIN-ANNUAL SUBSCRIPTION TO		51-510-56-00-5635	153.66
			08	PRO		** COMMENT **	
						INVOICE TOTAL:	433.90 *
	032516-T.SOELKE	02/29/16	01	AUTO ZONE-CLEANER WAX		52-520-56-00-5628	14.99
						INVOICE TOTAL:	14.99 *
	032516-UCOY	02/25/16	01	ADVANCED DSPSL-JAN 2016 REFUSE		01-540-54-00-5442	100,130.15
			02	ADVANCED DSPSL-JAN 2016 SENIOR		01-540-54-00-5441	2,636.70
			03	REFUSE		** COMMENT **	
			04	ADVANCED DSPSL-JAN 2016 SENIOR		01-540-54-00-5441	215.05
			05	CIRCUIT BREAKER REFUSE		** COMMENT **	
						INVOICE TOTAL:	102,981.90 *
	032916-J.WEISS	02/29/16	01	SCHOLASTIC-BOOKS		82-000-24-00-2480	78.48
						INVOICE TOTAL:	78.48 *
						CHECK TOTAL:	126,372.93
						TOTAL AMOUNT PAID:	126,372.93



DATE: 03/07/16
 TIME: 07:27:47
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/07/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521769	R0001602	MARY NEYER					
		20150429-BUILD	03/02/16	01	633 BIRCHWOOD DR BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	633 BIRCHWOOD DR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



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 PAYROLL SUMMARY March 11, 2016

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 12,366.97	\$ -	12,366.97	\$ 1,273.94	\$ 866.89	\$ 14,507.80
FINANCE	8,329.64	-	8,329.64	917.33	646.32	9,893.29
POLICE	100,127.49	2,823.53	102,951.02	535.00	7,578.73	111,064.75
COMMUNITY DEV.	11,924.48	-	11,924.48	1,267.57	865.82	14,057.87
STREETS	13,330.63	523.71	13,854.34	1,434.44	1,022.54	16,311.32
WATER	14,044.89	235.56	14,280.45	1,518.03	1,035.84	16,834.32
SEWER	8,250.22	68.84	8,319.06	900.27	632.72	9,852.05
PARKS	14,345.80	-	14,345.80	1,524.96	1,065.53	16,936.29
RECREATION	11,916.49	-	11,916.49	1,059.79	892.86	13,869.14
LIBRARY	15,433.76	-	15,433.76	826.62	1,155.07	17,415.45
TOTALS	\$ 210,070.37	\$ 3,651.64	\$ 213,722.01	\$ 11,257.95	\$ 15,762.32	\$ 240,742.28
TOTAL PAYROLL						\$ 240,742.28



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 22, 2016

ACCOUNTS PAYABLE

DATE

Manual Check Register (<i>Page 1</i>)	03/09/2016	65,990.84
Manual Check Register (<i>Page 2</i>)	03/11/2016	50,386.00
City Check Register (<i>Pages 3 - 27</i>)	03/22/2016	638,468.82
City MasterCard Bill Register (<i>Pages 28 - 34</i>)	03/25/2016	126,372.93

SUB-TOTAL: \$881,218.59

OTHER PAYABLES

Manual Check#521769 - Neyer BUILD Check (<i>Page 35</i>)	03/07/2016	10,000.00
--	------------	-----------

SUB-TOTAL: \$10,000.00

PAYROLL

Bi - Weekly (<i>Page 36</i>)	03/11/2016	240,742.28
--------------------------------	------------	------------

SUB-TOTAL: \$240,742.28

TOTAL DISBURSEMENTS: \$1,131,960.87