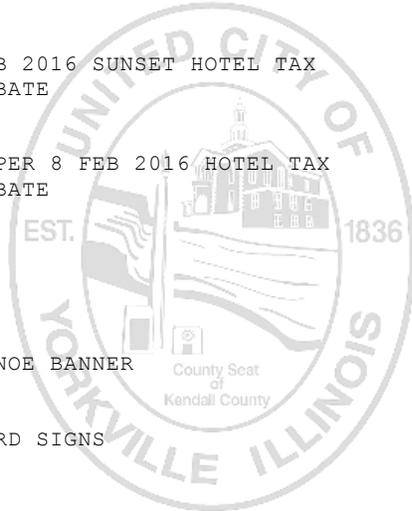


DATE: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521870	AACVB	AURORA AREA CONVENTION						
	022916-ALL		04/05/16	01	ALL SEASON FEB 2016 HOTEL TAX	01-640-54-00-5481	19.34	
				02	REBATE	** COMMENT **		
						INVOICE TOTAL:	19.34 *	
	022916-HAMPTON		04/05/16	01	HAMPTON FEB 2016 HOTEL TAX	01-640-54-00-5481	4,208.82	
				02	REBATE	** COMMENT **		
						INVOICE TOTAL:	4,208.82 *	
	022916-SUNSET		04/05/16	01	FEB 2016 SUNSET HOTEL TAX	01-640-54-00-5481	31.67	
				02	REBATE	** COMMENT **		
						INVOICE TOTAL:	31.67 *	
	022916-SUPER		04/05/16	01	SUPER 8 FEB 2016 HOTEL TAX	01-640-54-00-5481	961.08	
				02	REBATE	** COMMENT **		
						INVOICE TOTAL:	961.08 *	
						CHECK TOTAL:	5,220.91	
521871	ACTION	ACTION GRAPHIX LTD						
	5676R		03/11/16	01	CANOE BANNER	88-880-60-00-6000	90.00	
						INVOICE TOTAL:	90.00 *	
	5696R		03/28/16	01	YARD SIGNS	79-795-56-00-5606	145.00	
						INVOICE TOTAL:	145.00 *	
						CHECK TOTAL:	235.00	
521872	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	162081		03/18/16	01	WINTER 2 CLASS INSTRUCTION	79-795-54-00-5462	740.00	
						INVOICE TOTAL:	740.00 *	
						CHECK TOTAL:	740.00	



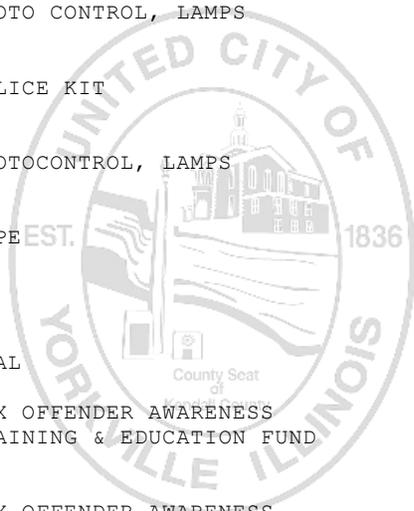
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521873	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0622620-IN		03/07/16	01	SWITCH	23-216-56-00-5656	10.60
						INVOICE TOTAL:	10.60 *
	0623011-IN		03/07/16	01	40W WALPAK	23-216-56-00-5656	316.47
						INVOICE TOTAL:	316.47 *
	0623611-IN		03/10/16	01	PHOTO CONTROL, LAMPS	01-410-56-00-5640	348.24
						INVOICE TOTAL:	348.24 *
	0623783-IN		03/10/16	01	SPLICE KIT	01-410-56-00-5640	161.40
						INVOICE TOTAL:	161.40 *
	0624165-IN		03/14/16	01	PHOTOCONTROL, LAMPS	01-410-56-00-5640	348.24
						INVOICE TOTAL:	348.24 *
	0624304-IN		03/15/16	01	TAPE EST.	01-410-56-00-5640	56.40
						INVOICE TOTAL:	56.40 *
						CHECK TOTAL:	1,241.35
521874	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-HITTLE 16		03/30/16	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
	FUND 958-OLIVEROS 16		03/30/16	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
	FUND 958-VANOVERM 16		03/30/16	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	90.00



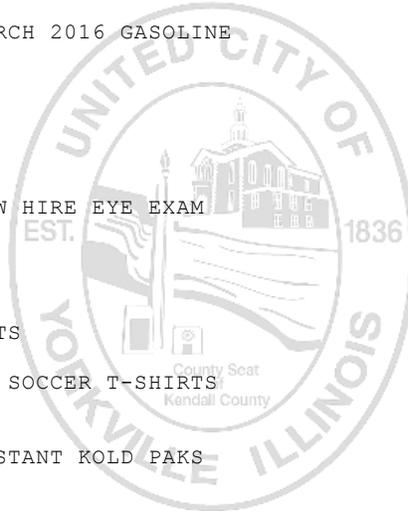
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521875	BATTERY S	BATTERY SERVICE CORPORATION					
	266717		03/18/16	01	BATTERIES	51-510-56-00-5628	162.00
						INVOICE TOTAL:	162.00 *
						CHECK TOTAL:	162.00
521876	BPAMOCO	BP AMOCO OIL COMPANY					
	46978267		03/24/16	01	MARCH 2016 GASOLINE	01-210-56-00-5695	188.72
						INVOICE TOTAL:	188.72 *
						CHECK TOTAL:	188.72
521877	BRENART	BRENART EYE CLINIC, LLC					
	41794203		03/24/16	01	NEW HIRE EYE EXAM	01-210-54-00-5411	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
521878	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	97710436		03/07/16	01	62 SOCCER T-SHIRTS	79-795-56-00-5606	381.83
						INVOICE TOTAL:	381.83 *
	97713195		03/08/16	01	INSTANT KOLD PAKS	79-795-56-00-5606	77.00
						INVOICE TOTAL:	77.00 *
						CHECK TOTAL:	458.83
521879	BUGGITER	BUG GIT-ERS LLC					
	3009		03/09/16	01	BIMONTHLY PEST CONTROL	79-790-54-00-5495	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00



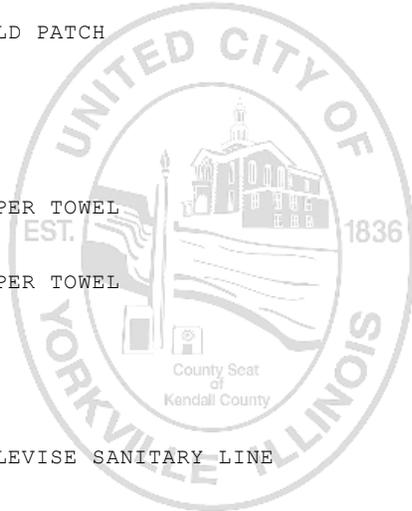
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521880	BUGGITER	BUG GIT-ERS LLC					
	3012		03/10/16	01	MONTHLY RODENT SERVICE	23-216-54-00-5446	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
521881	BUILDERS	BUILDERS ASPHALT LLC					
	17156		03/10/16	01	COLD PATCH	15-155-56-00-5633	1,306.80
						INVOICE TOTAL:	1,306.80 *
						CHECK TOTAL:	1,306.80
521882	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37354		02/29/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
	37424		03/21/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
						CHECK TOTAL:	118.76
521883	CAMVAC	CAM-VAC INC.					
	963		03/17/16	01	TELEWISE SANITARY LINE	52-520-54-00-5495	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
521884	CARGILL	CARGILL, INC					
	2902743626		03/14/16	01	BULK ROCK SALT	51-510-56-00-5638	3,016.53
						INVOICE TOTAL:	3,016.53 *
	2902757607		03/23/16	01	BULK ROCK SALT	51-510-56-00-5638	2,890.69
						INVOICE TOTAL:	2,890.69 *
						CHECK TOTAL:	5,907.22



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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521885	CHITRIB	CHICAGO TRIBUNE					
	002536560		03/30/16	01	PUBLIC NOTICE-REQUEST FOR BIDS	72-720-60-00-6046	213.62
				02	PUBLIC NOTICE-REQUEST FOR BIDS	23-230-60-00-6025	208.80
				03	PUBLIC NOTICE-REQUEST FOR BIDS	51-510-60-00-6082	124.02
				04	PUBLIC NOTICE-REQUEST FOR BIDS	23-230-60-00-6082	76.01
					INVOICE TOTAL:		622.45 *
					CHECK TOTAL:		622.45
521886	COMED	COMMONWEALTH EDISON					
	0435113116-0216		03/03/16	01	02/03-03/04 RT25 & BEECHER	15-155-54-00-5482	59.20
					INVOICE TOTAL:		59.20 *
	1613010022-0216		03/16/16	01	02/15-16-03/15/16 BALLFIELDS	79-795-54-00-5480	293.68
					INVOICE TOTAL:		293.68 *
	2019099044-0216		03/08/16	01	01/19-02/15 BRIDGE WATER TANK	51-510-54-00-5480	98.95
					INVOICE TOTAL:		98.95 *
	4449087016-0216		03/08/16	01	02/02-03/03 MISC LIFT STATIONS	52-520-54-00-5480	1,540.50
					INVOICE TOTAL:		1,540.50 *
					CHECK TOTAL:		1,992.33
521887	COMED	COMMONWEALTH EDISON					
	6819027011-0216		03/07/16	01	02/01-03/01 PR BUILDINGS	79-795-54-00-5480	478.30
					INVOICE TOTAL:		478.30 *
					CHECK TOTAL:		478.30
521888	COMED	COMMONWEALTH EDISON					
	7090039005-0216		03/11/16	01	02/11-03/11 CANNONBALL LITE	15-155-54-00-5482	18.67

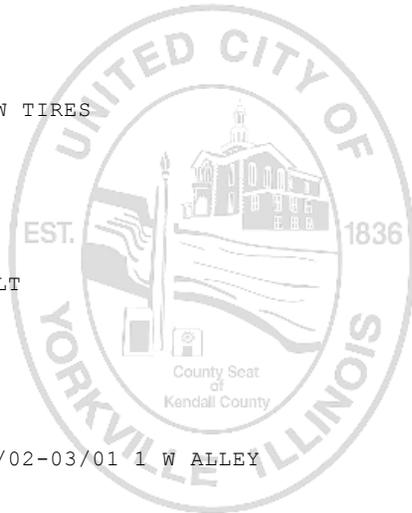
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521888	COMED	COMMONWEALTH EDISON					
		7090039005-0216	03/11/16	02	02/11-03/11 CANNONBALL LITE	01-410-54-00-5482	0.90
						INVOICE TOTAL:	19.57 *
		8344010026-0316	03/23/16	01	02/2-03/22 MISC STREET LITES	15-155-54-00-5482	363.95
						INVOICE TOTAL:	363.95 *
						CHECK TOTAL:	383.52
521889	COMMTIRE	COMMERCIAL TIRE SERVICE					
		3330010250	02/23/16	01	NEW TIRES	01-210-54-00-5495	1,377.24
						INVOICE TOTAL:	1,377.24 *
						CHECK TOTAL:	1,377.24
521890	COMPASS	COMPASS MINERALS AMERICA					
		71469707	03/22/16	01	SALT	15-155-56-00-5618	20,314.12
						INVOICE TOTAL:	20,314.12 *
						CHECK TOTAL:	20,314.12
521891	CONSTELL	CONSTELLATION NEW ENERGY					
		0031210895	03/08/16	01	02/02-03/01 1 W ALLEY	51-510-54-00-5480	826.51
						INVOICE TOTAL:	826.51 *
		0031292761	03/11/16	01	02/02-03/02 2921 BRISTOL RIDGE	51-510-54-00-5480	5,061.80
						INVOICE TOTAL:	5,061.80 *
		0031293007	03/11/16	01	02/01-02/29 610 TOWER	51-510-54-00-5480	6,705.65
						INVOICE TOTAL:	6,705.65 *
		0031486485	03/21/16	01	02/18-03/17 3299 LEHMAN CR	51-510-54-00-5480	3,598.41
						INVOICE TOTAL:	3,598.41 *
						CHECK TOTAL:	16,192.37



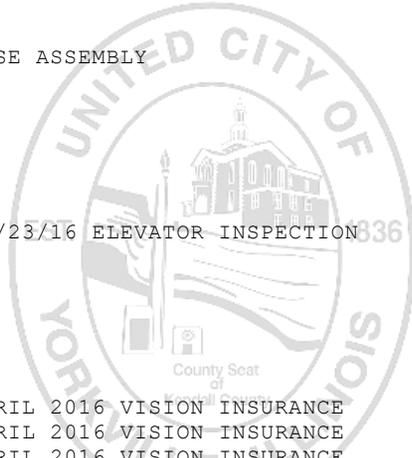
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521892	DUBAJICL	LYNN DUBAJIC					
	031716		03/17/16	01	MAY 2016 GLOBAL REAL ESTATE	01-000-14-00-1400	570.00
				02	CONVENTION REGISTRATION	** COMMENT **	
					INVOICE TOTAL:		570.00 *
					CHECK TOTAL:		570.00
521893	DUTEK	THOMAS & JULIE FLETCHER					
	197679		03/03/16	01	HOSE ASSEMBLY	52-520-56-00-5628	33.00
					INVOICE TOTAL:		33.00 *
					CHECK TOTAL:		33.00
521894	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	58606		03/18/16	01	02/23/16 ELEVATOR INSPECTION	01-220-54-00-5459	60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
521895	EYEMED	FIDELITY SECURITY LIFE INS.					
	9905649		03/28/16	01	APRIL 2016 VISION INSURANCE	01-110-52-00-5224	60.08
				02	APRIL 2016 VISION INSURANCE	01-120-52-00-5224	54.75
				03	APRIL 2016 VISION INSURANCE	01-210-52-00-5224	492.12
				04	APRIL 2016 VISION INSURANCE	01-220-52-00-5224	60.96
				05	APRIL 2016 VISION INSURANCE	01-410-52-00-5224	88.93
				06	APRIL 2016 VISION INSURANCE	01-640-52-00-5242	65.16
				07	APRIL 2016 VISION INSURANCE	79-790-52-00-5224	79.64
				08	APRIL 2016 VISION INSURANCE	79-795-52-00-5224	60.39
				09	APRIL 2016 VISION INSURANCE	51-510-52-00-5224	94.25
				10	APRIL 2016 VISION INSURANCE	52-520-52-00-5224	45.97
				11	APRIL 2016 VISION INSURANCE	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,156.49 *
					CHECK TOTAL:		1,156.49



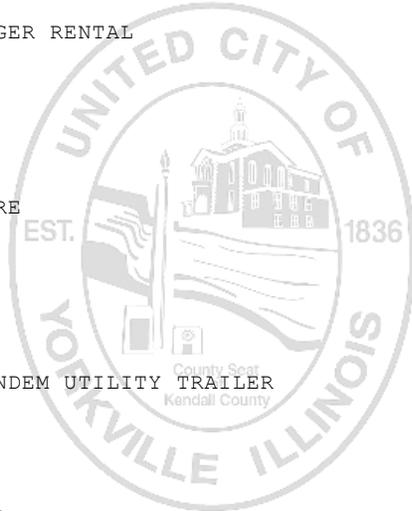
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521896	FEECEOIL	FEECE OIL COMPANY					
	1568475		01/27/16	01	PEAK 5W20	01-410-56-00-5695	295.35
						INVOICE TOTAL:	295.35 *
						CHECK TOTAL:	295.35
521897	FIRST	FIRST PLACE RENTAL					
	270096-1		03/18/16	01	AUGER RENTAL	79-790-54-00-5485	141.12
						INVOICE TOTAL:	141.12 *
						CHECK TOTAL:	141.12
521898	FLATSOS	RAQUEL HERRERA					
	1479		03/22/16	01	TIRE	79-790-54-00-5495	61.80
						INVOICE TOTAL:	61.80 *
						CHECK TOTAL:	61.80
521899	FUNKTRLR	FUNK TRAILER SALES INC					
	154		03/24/16	01	TANDEM UTILITY TRAILER	25-225-60-00-6060	2,104.00
						INVOICE TOTAL:	2,104.00 *
						CHECK TOTAL:	2,104.00
521900	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-4		12/04/15	01	LIABILITY INS PYMT #4	01-000-14-00-1400	8,592.26
				02	PARK/REC LIABILITY INS PYMT #4	01-000-14-00-1400	1,838.62
				03	LIABILITY INS PYMT #4	51-000-14-00-1400	900.43
				04	LIABILITY INS PYMT #4	52-000-14-00-1400	464.17
				05	LIABILITY INS PYMT #4	01-000-14-00-1400	866.52
						INVOICE TOTAL:	12,662.00 *
						CHECK TOTAL:	12,662.00



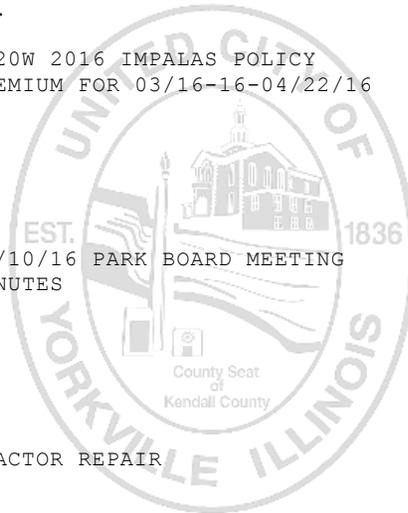
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521901	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	53741110		03/22/16	01	TRANSIT VAN POLICY PREMIUM FOR	01-640-52-00-5231	280.00
				02	03/14/16-04/21/16	** COMMENT **	
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		280.00
521902	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	55045110		03/23/16	01	2 20W 2016 IMPALAS POLICY	01-640-52-00-5231	1,536.00
				02	PREMIUM FOR 03/16-16-04/22/16	** COMMENT **	
					INVOICE TOTAL:		1,536.00 *
					CHECK TOTAL:		1,536.00
521903	GODWINL	LISA R. GODWIN					
	031016		03/18/16	01	03/10/16 PARK BOARD MEETING	79-795-54-00-5462	35.00
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
521904	GRAINCO	GRAINCO FS., INC.					
	31513		02/17/16	01	TRACTOR REPAIR	01-410-54-00-5490	33.50
					INVOICE TOTAL:		33.50 *
					CHECK TOTAL:		33.50
521905	GRAINGER	GRAINGER					
	9051360460		03/11/16	01	SOLENOID	51-510-56-00-5640	194.70
					INVOICE TOTAL:		194.70 *
					CHECK TOTAL:		194.70



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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521906	GROUND	GROUND EFFECTS INC.					
	332655		03/22/16	01	SOD	79-790-56-00-5620	227.50
						INVOICE TOTAL:	227.50 *
						CHECK TOTAL:	227.50
521907	GUARDENT	GUARDIAN					
	032416-DENTAL		03/24/16	01	APRIL 2016 DENTAL INSURANCE	01-110-52-00-5223	459.68
				02	APRIL 2016 DENTAL INSURANCE	01-110-52-00-5237	40.09
				03	APRIL 2016 DENTAL INSURANCE	01-120-52-00-5223	448.77
				04	APRIL 2016 DENTAL INSURANCE	01-210-52-00-5223	3,921.85
				05	APRIL 2016 DENTAL INSURANCE	01-220-52-00-5223	488.86
				06	APRIL 2016 DENTAL INSURANCE	01-410-52-00-5223	715.09
				07	APRIL 2016 DENTAL INSURANCE	01-640-52-00-5241	441.34
				08	APRIL 2016 DENTAL INSURANCE	79-790-52-00-5223	638.33
				09	APRIL 2016 DENTAL INSURANCE	79-790-52-00-5223	459.64
				10	APRIL 2016 DENTAL INSURANCE	51-510-52-00-5223	725.99
				11	APRIL 2016 DENTAL INSURANCE	52-520-52-00-5223	346.56
				12	APRIL 2016 DENTAL INSURANCE	82-820-52-00-5223	419.51
						INVOICE TOTAL:	9,105.71 *
	032416-LIFE		03/24/16	01	APRIL 2016 LIFE INSURANCE	01-110-52-00-5222	76.92
				02	APRIL 2016 LIFE INSURANCE	01-110-52-00-5236	20.46
				03	APRIL 2016 LIFE INSURANCE	01-120-52-00-5222	30.69
				04	APRIL 2016 LIFE INSURANCE	01-210-52-00-5222	572.63
				05	APRIL 2016 LIFE INSURANCE	01-220-52-00-5222	40.92
				06	APRIL 2016 LIFE INSURANCE	01-410-52-00-5222	126.56
				07	APRIL 2016 LIFE INSURANCE	79-790-52-00-5222	66.49
				08	APRIL 2016 LIFE INSURANCE	79-795-52-00-5222	71.01
				09	APRIL 2016 LIFE INSURANCE	51-510-52-00-5222	85.31
				10	APRIL 2016 LIFE INSURANCE	52-520-52-00-5222	77.30
				11	APRIL 2016 LIFE INSURANCE	82-820-52-00-5222	36.92
						INVOICE TOTAL:	1,205.21 *
						CHECK TOTAL:	10,310.92

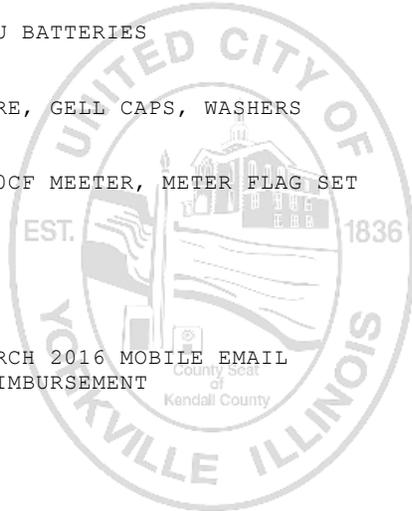
- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521908	HAWKINS	HAWKINS INC					
	3851817		03/11/16	01	CHLORINE	51-510-56-00-5638	1,283.50
						INVOICE TOTAL:	1,283.50 *
						CHECK TOTAL:	1,283.50
521909	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F180461		03/03/16	01	MXU BATTERIES	51-510-56-00-5664	208.45
						INVOICE TOTAL:	208.45 *
	F203680		03/04/16	01	WIRE, GELL CAPS, WASHERS	51-510-56-00-5664	119.43
						INVOICE TOTAL:	119.43 *
	F212181		03/08/16	01	100CF MEETER, METER FLAG SET	51-510-56-00-5664	1,320.82
						INVOICE TOTAL:	1,320.82 *
						CHECK TOTAL:	1,648.70
521910	HERNANDA	ADAM HERNANDEZ					
	040116		04/01/16	01	MARCH 2016 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
521911	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-HITTLE 16		03/30/16	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00
						INVOICE TOTAL:	30.00 *
	SOR FUND-OLIVEROS 16		03/30/16	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00
						INVOICE TOTAL:	30.00 *
	SOR FUND-VANOVERME16		03/30/16	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	90.00



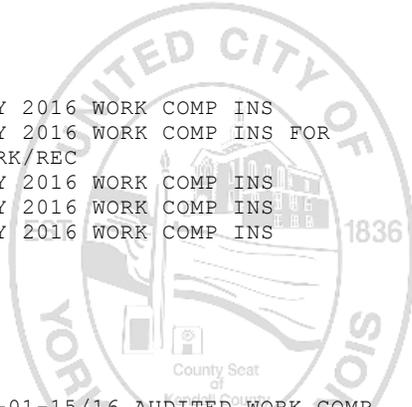
- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521912	ILTREASU	STATE OF ILLINOIS TREASURER						
	44		04/01/16	01	RT47 EXPANSION PYMT #44	15-000-14-00-1400	6,148.90	
				02	RT47 EXPANSION PYMT #44	51-000-14-00-1400	16,462.00	
				03	RT47 EXPANSION PYMT #44	52-000-14-00-1400	4,917.93	
				04	RT47 EXPANSION PYMT #44	88-000-14-00-1400	618.36	
					INVOICE TOTAL:		28,147.19 *	
					CHECK TOTAL:		28,147.19	
521913	IPRF	ILLINOIS PUBLIC RISK FUND						
	31468		03/14/16	01	MAY 2016 WORK COMP INS	01-000-14-00-1400	8,833.83	
				02	MAY 2016 WORK COMP INS FOR	01-000-14-00-1400	1,890.31	
				03	PARK/REC	** COMMENT **		
				04	MAY 2016 WORK COMP INS	51-000-14-00-1400	925.75	
				05	MAY 2016 WORK COMP INS	52-000-14-00-1400	477.22	
				06	MAY 2016 WORK COMP INS	01-000-14-00-1400	890.89	
					INVOICE TOTAL:		13,018.00 *	
					CHECK TOTAL:		13,018.00	
521914	IPRF	ILLINOIS PUBLIC RISK FUND						
	37106		03/07/16	01	01-01-15/16 AUDITED WORK COMP	01-640-52-00-5231	14,856.27	
				02	01-01-15/16 AUDITED WORK COMP	01-640-52-00-5231	3,179.03	
				03	FOR PARK/REC	** COMMENT **		
				04	01-01-15/16 AUDITED WORK COMP	51-510-52-00-5231	1,556.88	
				05	01-01-15/16 AUDITED WORK COMP	52-520-52-00-5231	802.57	
				06	01-01-15/16 AUDITED WORK COMP	82-820-52-00-5231	1,498.25	
					INVOICE TOTAL:		21,893.00 *	
					CHECK TOTAL:		21,893.00	
521915	ITRON	ITRON						
	407133		03/12/16	01	APRIL 2015 HOSTING SERVICES	51-510-54-00-5462	533.73	
					INVOICE TOTAL:		533.73 *	
					CHECK TOTAL:		533.73	



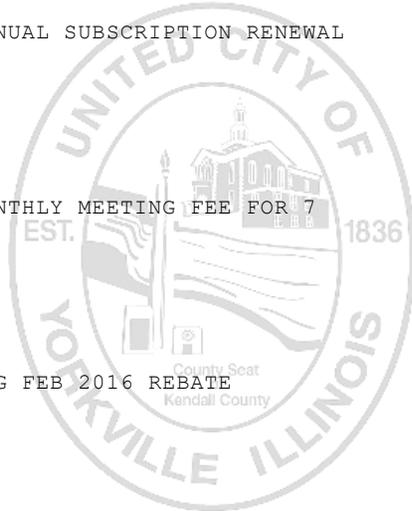
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521916	KCFENCE	MICHAEL PAVLIK					
	031116		03/11/16	01	REPAIR FENCE ALONG VAN EMMON	79-790-54-00-5495	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
521917	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	42461-033016		03/31/16	01	ANNUAL SUBSCRIPTION RENEWAL	01-110-54-00-5460	28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	28.00
521918	KENDCPA	KENDALL COUNTY CHIEFS OF					
	191		03/10/16	01	MONTHLY MEETING FEE FOR 7	01-210-54-00-5415	112.00
						INVOICE TOTAL:	112.00 *
						CHECK TOTAL:	112.00
521919	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-02/16		03/16/16	01	NCG FEB 2016 REBATE	01-640-54-00-5439	3,957.70
						INVOICE TOTAL:	3,957.70 *
						CHECK TOTAL:	3,957.70
521920	KENPRINT	ANNETTE M. POWELL					
	2058		03/15/16	01	NOTARY STAMP-OLSEM	01-110-56-00-5610	31.90
						INVOICE TOTAL:	31.90 *
						CHECK TOTAL:	31.90
521921	KONICA	KONICA MINOLTA					



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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521921	KONICA	KONICA MINOLTA					
	28304416		03/12/16	01	03/01/16-04/01/16 COPIER LEASE	01-110-54-00-5485	175.19
				02	03/01/16-04/01/16 COPIER LEASE	01-120-54-00-5485	140.15
				03	03/01/16-04/01/16 COPIER LEASE	01-220-54-00-5485	260.98
				04	03/01/16-04/01/16 COPIER LEASE	01-210-54-00-5485	366.84
				05	03/01/16-04/01/16 COPIER LEASE	01-410-54-00-5485	35.29
				06	03/01/16-04/01/16 COPIER LEASE	51-510-54-00-5485	35.29
				07	03/01/16-04/01/16 COPIER LEASE	52-520-54-00-5485	35.29
				08	03/01/16-04/01/16 COPIER LEASE	79-790-54-00-5485	130.49
				09	03/01/16-04/01/16 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
521922	KWIATKOJ	JOSEPH KWIATKOWSKI					
	031116		03/11/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
521923	LENNAR	LENNAR CHICAGO, INC.					
	040416		04/04/16	01	FY2016 RAINTREE OFF-SITE	52-520-75-00-7500	32,890.20
				02	SANITARY REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		32,890.20 *
					CHECK TOTAL:		32,890.20
521924	MENLAND	MENARDS - YORKVILLE					
	22213-15		09/14/15	01	DRILL BIT SET, ANGLE	23-216-56-00-5656	18.64
					INVOICE TOTAL:		18.64 *
	38242		03/03/16	01	COVER TOGGLE, SWITCHES, BOARD	79-790-56-00-5620	26.86
					INVOICE TOTAL:		26.86 *



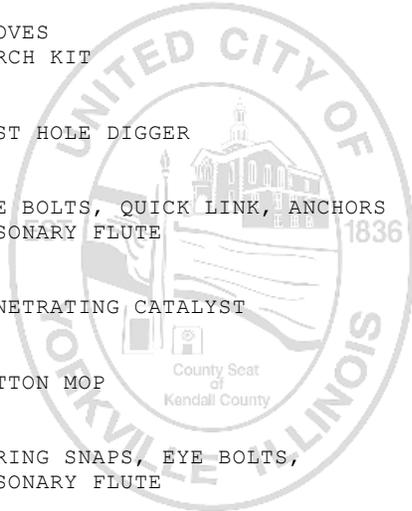
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521924	MENLAND	MENARDS - YORKVILLE						
	38565		03/07/16	01	PRESTWICK LIFT STATION ROOF	23-216-56-00-5656	8.45	
				02	REPAIR MATERIALS	** COMMENT **		
						INVOICE TOTAL:	8.45 *	
	38581		03/07/16	01	CONDUIT EXTENSION RING	23-216-56-00-5656	1.59	
						INVOICE TOTAL:	1.59 *	
	38592		03/07/16	01	GLOVES	01-410-56-00-5600	7.99	
				02	TORCH KIT	01-410-56-00-5630	24.97	
						INVOICE TOTAL:	32.96 *	
	38603		03/07/16	01	POST HOLE DIGGER	01-410-56-00-5630	29.98	
						INVOICE TOTAL:	29.98 *	
	38738		03/09/16	01	EYE BOLTS, QUICK LINK, ANCHORS	79-790-56-00-5620	27.21	
				02	MASONARY FLUTE	** COMMENT **		
						INVOICE TOTAL:	27.21 *	
	38750		03/09/16	01	PENETRATING CATALYST	51-510-56-00-5620	4.18	
						INVOICE TOTAL:	4.18 *	
	38761		03/09/16	01	COTTON MOP	51-510-56-00-5638	12.97	
						INVOICE TOTAL:	12.97 *	
	38765		03/09/16	01	SPRING SNAPS, EYE BOLTS,	79-790-56-00-5620	28.98	
				03	MASONARY FLUTE	** COMMENT **		
						INVOICE TOTAL:	28.98 *	
	38854		03/10/16	01	MATERIALS FOR OUTLET REPAIR	23-216-56-00-5656	12.34	
						INVOICE TOTAL:	12.34 *	
	38855		03/10/16	01	GARBAGE BAGS	79-790-56-00-5620	66.17	
						INVOICE TOTAL:	66.17 *	
	38857		03/10/16	01	SLOW MOVING VEHICLE SIGN,	52-520-56-00-5620	24.52	



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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521924	MENLAND	MENARDS - YORKVILLE					
	38857		03/10/16	02	STRAW	** COMMENT ** INVOICE TOTAL:	24.52 *
	38860		03/10/16	01	BOARDS, BOLTS, WASHERS, NUTS,	79-790-56-00-5620	274.13
				02	GLOVES, LOBES	** COMMENT ** INVOICE TOTAL:	274.13 *
	38957		03/11/16	01	LIGHT BULBS	23-216-56-00-5656	59.95
						INVOICE TOTAL:	59.95 *
	38970		03/11/16	01	MATERIALS FOR STORAGE SHED	23-216-56-00-5656	95.38
				02	REPAIR	** COMMENT ** INVOICE TOTAL:	95.38 *
	39210		03/14/16	01	WASHER, NUTS, BOLTS	79-790-56-00-5620	21.39
						INVOICE TOTAL:	21.39 *
	39212		03/14/16	01	GARBAGE BAGS	01-410-54-00-5435	5.94
						INVOICE TOTAL:	5.94 *
	39392		03/16/16	01	CONDUIT, COVER DUPLEX, COVER	79-790-56-00-5620	44.55
				02	BLANK	** COMMENT ** INVOICE TOTAL:	44.55 *
	39393		03/16/16	01	ENTRY KNOB, NEOPRENE, KIWI	79-790-56-00-5620	35.42
				02	BOOT	** COMMENT ** INVOICE TOTAL:	35.42 *
	39411		03/16/16	01	STRAP, CONDUIT	01-410-56-00-5628	2.71
						INVOICE TOTAL:	2.71 *
	39417		03/16/16	01	BOLT SET, FUNNEL	51-510-56-00-5620	2.07
						INVOICE TOTAL:	2.07 *
	39480		03/17/16	01	BATTERIES	51-510-56-00-5665	23.94
						INVOICE TOTAL:	23.94 *

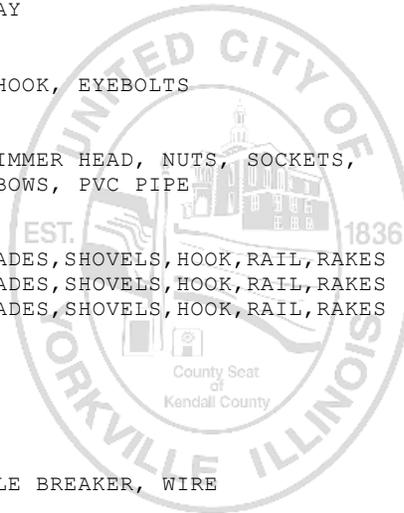
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521924	MENLAND	MENARDS - YORKVILLE						
	39482		03/17/16	01	TRAY, MORTAR	01-410-56-00-5620	30.78	
						INVOICE TOTAL:	30.78 *	
	39484		03/17/16	01	RETURNED TRAY CREDIT	01-410-56-00-5620	-16.98	
						INVOICE TOTAL:	-16.98 *	
	39485		03/17/16	01	TRAY	01-410-56-00-5630	34.99	
						INVOICE TOTAL:	34.99 *	
	39490		03/17/16	01	S-HOOK, EYEBOLTS	79-790-56-00-5620	2.16	
						INVOICE TOTAL:	2.16 *	
	39491		03/17/16	01	SKIMMER HEAD, NUTS, SOCKETS,	51-510-56-00-5638	17.59	
				02	ELBOWS, PVC PIPE	** COMMENT **		
						INVOICE TOTAL:	17.59 *	
	39510		03/17/16	01	SPADES, SHOVELS, HOOK, RAIL, RAKES	01-410-56-00-5630	161.74	
				02	SPADES, SHOVELS, HOOK, RAIL, RAKES	51-510-56-00-5630	161.74	
				03	SPADES, SHOVELS, HOOK, RAIL, RAKES	52-520-56-00-5630	161.75	
						INVOICE TOTAL:	485.23 *	
						CHECK TOTAL:	1,414.10	
521925	MENLAND	MENARDS - YORKVILLE						
	39581		03/18/16	01	POLE BREAKER, WIRE	79-790-56-00-5620	53.65	
						INVOICE TOTAL:	53.65 *	
						CHECK TOTAL:	53.65	
521926	MENLAND	MENARDS - YORKVILLE						
	39582		03/18/16	01	MARKING PAINT	79-790-56-00-5620	39.76	
						INVOICE TOTAL:	39.76 *	
						CHECK TOTAL:	39.76	



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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521927	MENLAND	MENARDS - YORKVILLE					
	40053		03/23/16	01	PINE CLEANER	51-510-56-00-5638	5.97
						INVOICE TOTAL:	5.97 *
						CHECK TOTAL:	5.97
521928	METROWES	METRO WEST COG					
	2495		03/03/16	01	FEB 25 BOARD MEETING FOR 2	01-110-54-00-5412	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
521929	MIKOLASR	RAY MIKOLASEK					
	032116		03/21/16	01	INVESTIGATING CRIMES AGAINST	01-210-54-00-5415	10.00
				02	ELDERLY TRAINING MEAL	** COMMENT **	
				03	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
521930	NATENTEC	NATIONAL ENTERTAINMENT					
	160311005		03/11/16	01	1,000 CANDY FILLED EASTER EGGS	79-795-56-00-5606	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
521931	NEOPOST	NEOFUNDS BY NEOPOST					
	032316		03/23/16	01	REFILL POSTAGE METER	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521932	NICOR	NICOR GAS					
	00-41-22-8748	4-0216	03/08/16	01	02/05-03/08 1107 PRAIRIE	01-110-54-00-5480	35.10
						INVOICE TOTAL:	35.10 *
	15-41-50-1000	6-0216	03/09/16	01	02/05-03/08 804 GAME FARM RD	01-110-54-00-5480	437.13
						INVOICE TOTAL:	437.13 *
	15-64-61-3532	5-0216	03/08/16	01	02/05-03/08 1991 CANNONBALL TR	01-110-54-00-5480	26.98
						INVOICE TOTAL:	26.98 *
	20-52-56-2042	1-0216	03/09/16	01	02/09-03/09 420 FAIRHAVEN	01-110-54-00-5480	79.56
						INVOICE TOTAL:	79.56 *
	31-61-67-2493	1-0215	03/08/16	01	02/05-03/08 276 WINDHAM CR	01-110-54-00-5480	26.80
						INVOICE TOTAL:	26.80 *
	46-69-47-6727	1-0216	03/08/16	01	02/04-03/08 1975 BRIDGE ST	01-110-54-00-5480	82.14
						INVOICE TOTAL:	82.14 *
	61-60-41-1000	9-0216	03/14/16	01	02/10-03/11 610 TOWER LN	01-110-54-00-5480	507.27
						INVOICE TOTAL:	507.27 *
	62-37-86-4779	6-0216	03/09/16	01	02/09-03/09 185 WOLF ST	01-110-54-00-5480	185.97
						INVOICE TOTAL:	185.97 *
	66-70-44-6942	9-0216	03/09/16	01	02/09-03/09 1908 RAINTREE	01-110-54-00-5480	79.11
						INVOICE TOTAL:	79.11 *
	83-80-00-1000	7-0216	03/14/16	01	02/10-03/11 610 TOWER UNIT B	01-110-54-00-5480	168.88
						INVOICE TOTAL:	168.88 *
						CHECK TOTAL:	1,628.94
521933	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PR14295		03/10/16	01	MANAGEMENT INTERN 12/01-12/31	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *

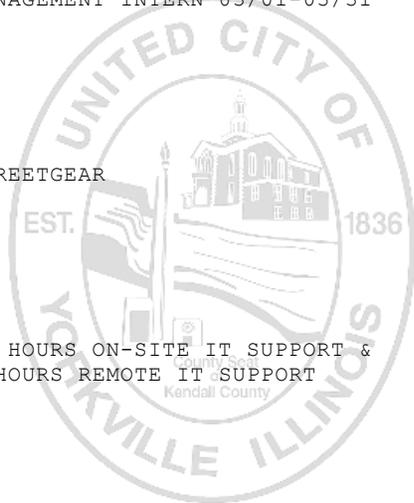
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521933	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY						
	PR14296		03/10/16	01	MANAGEMENT INTERN 01/01-01/31	01-110-54-00-5462	1,300.00	
						INVOICE TOTAL:	1,300.00 *	
	PR14297		03/10/16	01	MANAGEMENT INTERN 02/01-02/29	01-110-54-00-5462	1,300.00	
						INVOICE TOTAL:	1,300.00 *	
	PR14298		03/10/16	01	MANAGEMENT INTERN 03/01-03/31	01-110-54-00-5462	1,300.00	
						INVOICE TOTAL:	1,300.00 *	
						CHECK TOTAL:	5,200.00	
521934	OHERRONO	RAY O'HERRON COMPANY						
	1614593-IN		03/10/16	01	STREETGEAR	01-210-56-00-5600	76.00	
						INVOICE TOTAL:	76.00 *	
						CHECK TOTAL:	76.00	
521935	OLIVEJAR	OLIVEJAR GROUP, LLC						
	480		02/17/16	01	50 HOURS ON-SITE IT SUPPORT &	01-640-54-00-5450	6,000.00	
				02	7 HOURS REMOTE IT SUPPORT	** COMMENT **		
						INVOICE TOTAL:	6,000.00 *	
						CHECK TOTAL:	6,000.00	
521936	OSWPRINT	JAMES A AGEMA						
	73296		03/16/16	01	1,000 INSPECTION FORMS	01-220-56-00-5610	110.20	
						INVOICE TOTAL:	110.20 *	
						CHECK TOTAL:	110.20	
521937	PARADISE	PARADISE CAR WASH						



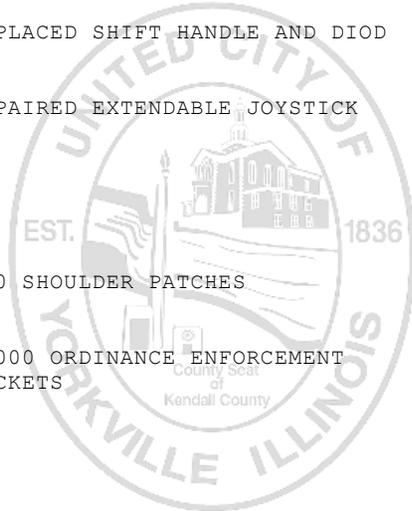
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521937	PARADISE	PARADISE CAR WASH					
	223152		03/04/16	01	FEB 2016 CAR WASHES	79-790-54-00-5495	44.00
						INVOICE TOTAL:	44.00 *
						CHECK TOTAL:	44.00
521938	PATTEN	PATTEN INDUSTRIES, INC.					
	TO530065964		03/23/16	01	REPLACED SHIFT HANDLE AND DIOD	51-510-54-00-5495	2,634.71
						INVOICE TOTAL:	2,634.71 *
	TO530065978		03/24/16	01	REPAIRED EXTENDABLE JOYSTICK	51-510-54-00-5495	759.04
						INVOICE TOTAL:	759.04 *
						CHECK TOTAL:	3,393.75
521939	PFPETT	P.F. PETTIBONE & CO.					
	35278		03/11/16	01	400 SHOULDER PATCHES	01-210-56-00-5600	672.25
						INVOICE TOTAL:	672.25 *
	35301		03/16/16	01	2,000 ORDINANCE ENFORCEMENT	01-210-54-00-5430	767.60
				02	TICKETS	** COMMENT **	
						INVOICE TOTAL:	767.60 *
						CHECK TOTAL:	1,439.85
521940	PITBOW	PITNEY BOWES					
	5336185-MR16		03/13/16	01	12/30/15-03/30/16 RENTAL	79-795-54-00-5485	147.00
						INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
521941	R0000594	BRIAN BETZWISER					



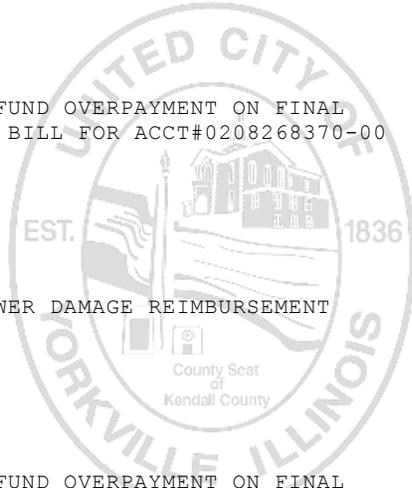
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521941	R0000594	BRIAN BETZWISER					
	040116-89		04/01/16	01	185 WOLF PYMT #89	25-215-92-00-8000	3,370.54
				02	185 WOLF PYMT #89	25-215-92-00-8050	2,530.76
				03	185 WOLF PYMT #89	25-225-92-00-8000	105.60
				04	185 WOLF PYMT #89	25-225-92-00-8050	79.29
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
521942	R0001530	MICHAEL HALLES					
	031616		03/16/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	141.12
				02	UB BILL FOR ACCT#0208268370-00	** COMMENT **	
					INVOICE TOTAL:		141.12 *
					CHECK TOTAL:		141.12
521943	R0001606	STEPHEN MATTOX					
	031716		03/17/16	01	SEWER DAMAGE REIMBURSEMENT	52-520-54-00-5495	1,420.00
					INVOICE TOTAL:		1,420.00 *
					CHECK TOTAL:		1,420.00
521944	R0001607	JOHN SKARITKA					
	031116		03/11/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	85.05
				02	UB BILL FOR ACCT#0102853640-01	** COMMENT **	
					INVOICE TOTAL:		85.05 *
					CHECK TOTAL:		85.05
521945	R0001608	MICHELLE HANSEN					
	031216		03/31/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00



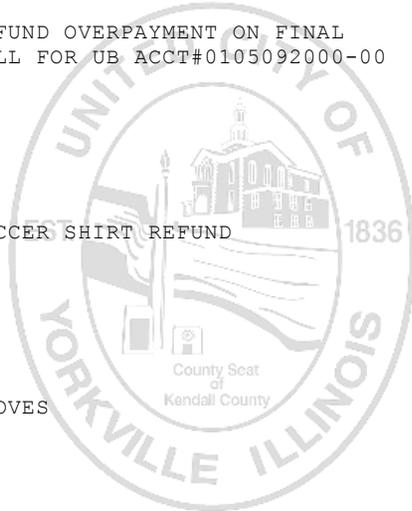
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521946	R0001609	KELLY MERCHANT					
	032016		03/21/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
521947	R0001610	SANKEY STANTON					
	032116		03/21/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	164.49
				02	BILL FOR UB ACCT#0105092000-00	** COMMENT **	
						INVOICE TOTAL:	164.49 *
						CHECK TOTAL:	164.49
521948	R0001611	CHRISTOPHER COTES					
	153723		03/28/16	01	SOCCER SHIRT REFUND	79-000-48-00-4850	18.00
						INVOICE TOTAL:	18.00 *
						CHECK TOTAL:	18.00
521949	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902599682		03/28/16	01	GLOVES	52-520-56-00-5620	107.45
						INVOICE TOTAL:	107.45 *
						CHECK TOTAL:	107.45
521950	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	032216-BUNNY		03/22/16	01	2016 BUNNY BREAKFAST	79-795-56-00-5606	487.50
						INVOICE TOTAL:	487.50 *
						CHECK TOTAL:	487.50
521951	SERVMASC	SERVICEMASTER COMM. CLEANING					



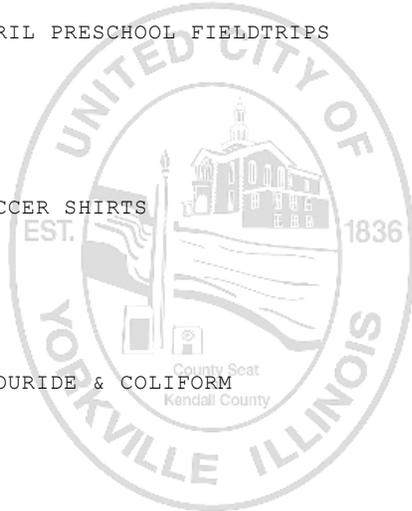
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521951	SERVMASC	SERVICEMASTER COMM. CLEANING					
	178898		03/15/16	01	APR 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,253.00
						INVOICE TOTAL:	1,253.00 *
						CHECK TOTAL:	1,253.00
521952	STAUFARM	STAUDACHER FARMS					
	032316		03/23/16	01	APRIL PRESCHOOL FIELDTRIPS	79-795-56-00-5606	336.00
						INVOICE TOTAL:	336.00 *
						CHECK TOTAL:	336.00
521953	STEVENS	STEVEN'S SILKSCREENING					
	10204		03/23/16	01	SOCCER SHIRTS	79-795-56-00-5606	1,099.10
						INVOICE TOTAL:	1,099.10 *
						CHECK TOTAL:	1,099.10
521954	SUBURLAB	SUBURBAN LABORATORIES INC.					
	132640		03/18/16	01	FLOURIDE & COLIFORM	51-510-54-00-5429	370.00
						INVOICE TOTAL:	370.00 *
						CHECK TOTAL:	370.00
521955	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527-HITTLE 16		03/30/16	01	SEX OFFENDER MANAGEMENT	01-000-24-00-2437	5.00
				02	BOARD FUND	** COMMENT **	
						INVOICE TOTAL:	5.00 *
	FUND 527-OLIVEROS 16		03/30/16	01	SEX OFFENDER MANAGEMENT	01-000-24-00-2437	5.00
				02	BOARD FUND	** COMMENT **	
						INVOICE TOTAL:	5.00 *



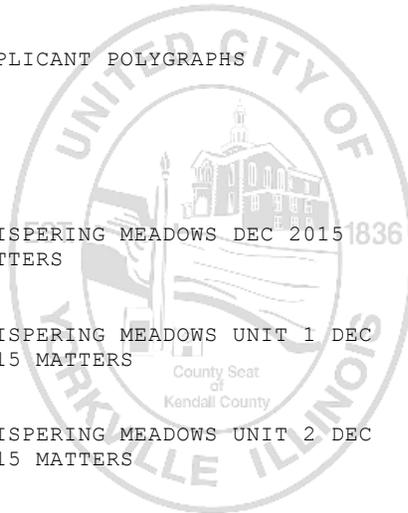
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521955	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527-VANOVERM 16	03/30/16	01	SEX OFFENDER MANAGEMENT	01-000-24-00-2437	5.00	
			02	BOARD FUND	** COMMENT **		
					INVOICE TOTAL:	5.00 *	
					CHECK TOTAL:	15.00	
521956	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 16-01	03/13/16	01	APPLICANT POLYGRAPHS	01-210-54-00-5411	260.00	
					INVOICE TOTAL:	260.00 *	
					CHECK TOTAL:	260.00	
521957	TROTTER	TROTTER & ASSOCIATES, INC					
11835		12/01/15	01	WHISPERING MEADOWS DEC 2015	01-640-54-00-5461	5,551.40	
			02	MATTERS	** COMMENT **		
					INVOICE TOTAL:	5,551.40 *	
11836		12/31/15	01	WHISPERING MEADOWS UNIT 1 DEC	01-640-54-00-5461	3,764.00	
			02	2015 MATTERS	** COMMENT **		
					INVOICE TOTAL:	3,764.00 *	
11837		12/31/15	01	WHISPERING MEADOWS UNIT 2 DEC	01-640-54-00-5461	3,050.00	
			02	2015 MATTERS	** COMMENT **		
					INVOICE TOTAL:	3,050.00 *	
11838		12/31/15	01	WHISPERING MEADOWS UNIT 4 DEC	01-640-54-00-5461	2,684.00	
			02	2015 MATTERS	** COMMENT **		
					INVOICE TOTAL:	2,684.00 *	
11988		01/31/16	01	WHISPERING MEADOWS UNIT 1 JAN	01-640-54-00-5461	1,008.50	
			02	2016 MATTERS	** COMMENT **		
					INVOICE TOTAL:	1,008.50 *	



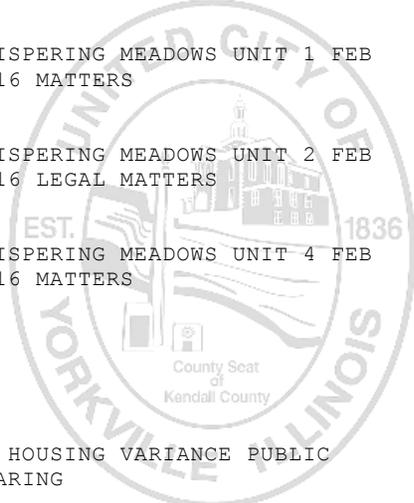
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521957	TROTTER	TROTTER & ASSOCIATES, INC					
	11989		01/31/16	01	WHISPERING MEADOWS UNIT 2 JAN	01-640-54-00-5461	2,910.50
				02	2016 MATTERS	** COMMENT **	
					INVOICE TOTAL:		2,910.50 *
	11990		01/31/16	01	WHISPERING MEADOWS UNIT 4 JAN	01-640-54-00-5461	9,703.00
				02	2016 MATTERS	** COMMENT **	
					INVOICE TOTAL:		9,703.00 *
	12082		02/29/16	01	WHISPERING MEADOWS UNIT 1 FEB	01-640-54-00-5461	6,402.00
				02	2016 MATTERS	** COMMENT **	
					INVOICE TOTAL:		6,402.00 *
	12083		02/29/16	01	WHISPERING MEADOWS UNIT 2 FEB	01-640-54-00-5461	6,370.75
				02	2016 LEGAL MATTERS	** COMMENT **	
					INVOICE TOTAL:		6,370.75 *
	12084		02/29/16	01	WHISPERING MEADOWS UNIT 4 FEB	01-640-54-00-5461	8,354.29
				02	2016 MATTERS	** COMMENT **	
					INVOICE TOTAL:		8,354.29 *
					CHECK TOTAL:		49,798.44
521958	VITOSH	CHRISTINE M. VITOSH					
	CMV1767		01/28/16	01	GC HOUSING VARIANCE PUBLIC	90-089-89-00-0011	623.68
				02	HEARING	** COMMENT **	
					INVOICE TOTAL:		623.68 *
					CHECK TOTAL:		623.68
521959	WAREHOUS	WAREHOUSE DIRECT					
	2984606-0		02/25/16	01	PAPER	01-220-56-00-5610	45.73
					INVOICE TOTAL:		45.73 *



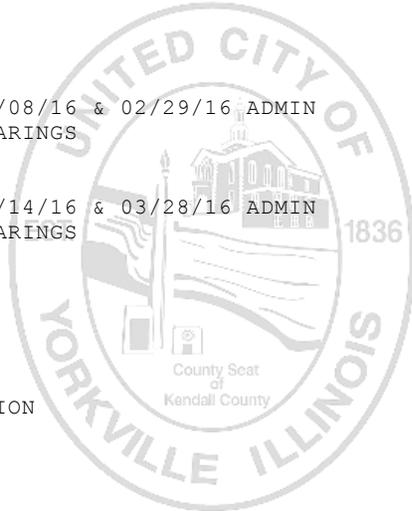
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521959	WAREHOUS	WAREHOUSE DIRECT					
	3007652-0		03/14/16	01	CD-R & DVD-R DISCS	01-210-56-00-5610	45.48
						INVOICE TOTAL:	45.48 *
	3015727-0		03/22/16	01	TONER	01-210-56-00-5610	165.50
						INVOICE TOTAL:	165.50 *
						CHECK TOTAL:	256.71
521960	WERDERW	WALLY WERDERICH					
	031416		03/14/16	01	02/08/16 & 02/29/16 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	300.00 *
	033016		03/30/16	01	03/14/16 & 03/28/16 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	600.00
521961	YORKACE	YORKVILLE ACE & RADIO SHACK					
	159252		03/16/16	01	UNION	52-520-56-00-5628	3.99
						INVOICE TOTAL:	3.99 *
						CHECK TOTAL:	3.99
521962	YORKBIGB	YORKVILLE BIG BAND					
	HTD-DEPOSIT		03/22/16	01	2016 HTD DEPOSIT	79-000-14-00-1400	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
521963	YORKPDPC	YORKVILLE POLICE DEPT.					



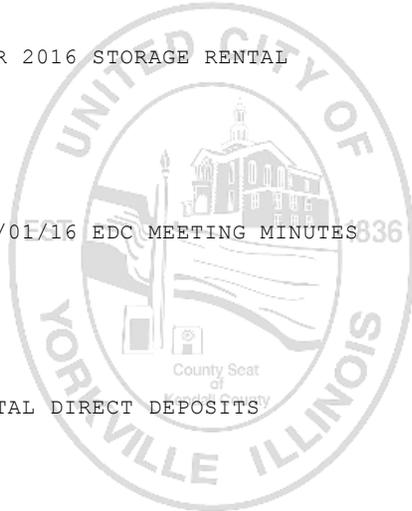
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521963	YORKPDPC	YORKVILLE POLICE DEPT.					
	1324		03/31/16	01	CPAT TRAINING MEAL	01-210-54-00-5415	59.03
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		59.03 *
					CHECK TOTAL:		59.03
521964	YORKSELF	YORKVILLE SELF STORAGE, INC					
	032516-45		03/25/16	01	MAR 2016 STORAGE RENTAL	01-210-54-00-5485	80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
521965	YOUNGM	MARLYS J. YOUNG					
	030116		03/14/16	01	03/01/16 EDC MEETING MINUTES	01-110-54-00-5462	40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
521966	00000000	TOTAL DEPOSIT					
	041216		04/12/16	01	TOTAL DIRECT DEPOSITS		10,546.64
					INVOICE TOTAL:		10,546.64 *
					CHECK TOTAL:		10,546.64
					TOTAL AMOUNT PAID:		287,609.83

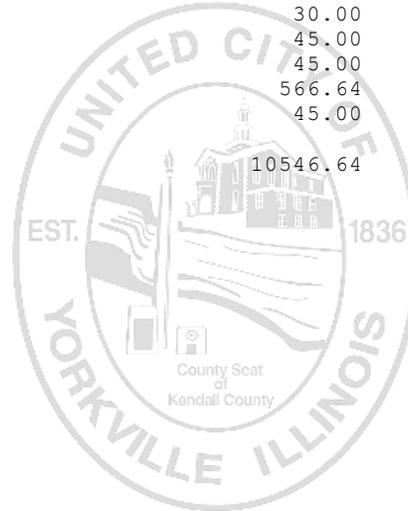


01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/06/16
 TIME: 08:46:58
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
DLK, LLC	DLK	9425.00	MARCH 2016 MONTHLY HOURS
TIM EVANS	EVANST	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICK	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	30.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
JAMIE JACKSON	JACKSONJ	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	30.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	566.64	MAR 2016 MOBILE EMAIL & MILEAGE REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		10546.64	
Total # of Vendors :		15	



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

DATE: 03/16/16
 TIME: 10:22:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/16/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521863	R0001604	JASON CLEMONS					
		20150486-BUILD	03/16/16	01	1453 RUBY DR BUILD PROGRAM	23-000-24-00-2445	3,872.00
				02	1453 RUBY DR BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1453 RUBY DR BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1453 RUBY DR BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1453 RUBY DR BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1453 RUBY DR BUILD PROGRAM	51-000-24-00-2445	3,778.00
					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	

DATE: 03/28/16
 TIME: 14:50:50
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131080	KCR KENDALL COUNTY RECORDER'S				03/18/16		
	188184	03/18/16	01	FILE 4 NEW UTILITY LIENS		51-510-54-00-5448	196.00
			02	RELEASE 3 MOWING LIENS		25-215-54-00-5448	147.00
						INVOICE TOTAL:	343.00 *
						CHECK TOTAL:	343.00
						TOTAL AMOUNT PAID:	343.00



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: 03/18/16
 TIME: 08:06:36
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521864	R0001605	MARCIA DECARLO					
		20150552-BUILD	03/17/16	01	2752 LILAC CT BUILD PROGRAM	23-000-24-00-2445	4,065.20
				02	2752 LILAC CT BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2752 LILAC CT BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2752 LILAC CT BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2752 LILAC CT BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2752 LILAC CT BUILD PROGRAM	51-000-24-00-2445	3,584.80
					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	

DATE: 03/29/16
 TIME: 08:34:14
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/29/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521869	BCIBURKE	BCI BURKE COMPANY, LLC					
	129-84983-2		02/02/16	01	RIVERFRONT PLAYGROUND PROPOSAL	79-790-56-00-5620	81,815.00
						INVOICE TOTAL:	81,815.00 *
						CHECK TOTAL:	81,815.00
						TOTAL AMOUNT PAID:	81,815.00



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: 03/31/16
 TIME: 09:24:38
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131081	KCR 188451	KENDALL COUNTY RECORDER'S 03/30/16	01 FINAL PLAT OF SUBDIVISION	03/30/16	90-083-83-00-0011	88.00
					INVOICE TOTAL:	88.00 *
					CHECK TOTAL:	88.00
					TOTAL AMOUNT PAID:	88.00



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: 04/05/16
 TIME: 08:24:47
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131082	KCR 188489	KENDALL COUNTY RECORDER'S 04/01/16	01	RELEASE UTILITY LIEN	04/01/16	51-510-54-00-5448	49.00
			02	RELEASE MOWING LIEN		25-215-54-00-5448	49.00
						INVOICE TOTAL:	98.00 *
						CHECK TOTAL:	98.00
						TOTAL AMOUNT PAID:	98.00



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 24, 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	12,044.47	-	12,044.47	1,273.95	842.23	14,160.65
FINANCE	8,329.63	-	8,329.63	885.45	623.37	9,838.45
POLICE	95,472.35	1,414.87	96,887.22	535.00	7,091.90	104,514.12
COMMUNITY DEV.	12,581.48	-	12,581.48	1,267.57	916.08	14,765.13
STREETS	12,821.55	-	12,821.55	1,325.62	944.91	15,092.08
WATER	13,544.95	-	13,544.95	1,439.83	978.93	15,963.71
SEWER	7,750.27	-	7,750.27	823.85	577.45	9,151.57
PARKS	14,345.80	-	14,345.80	1,524.96	1,065.12	16,935.88
RECREATION	11,954.23	-	11,954.23	1,049.16	888.09	13,891.48
LIBRARY	15,424.21	-	15,424.21	826.62	1,154.34	17,405.17
TOTALS	\$ 209,843.96	\$ 1,414.87	\$ 211,258.83	\$ 10,969.71	\$ 15,505.81	\$ 237,734.35

TOTAL PAYROLL

\$ 237,734.35



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
April 8, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 13,066.96	\$ -	13,066.96	\$ 1,380.24	\$ 920.44	\$ 15,367.64
FINANCE	8,329.63	-	8,329.63	917.32	646.32	9,893.27
POLICE	106,701.51	2,709.92	109,411.43	614.73	8,072.96	118,099.12
COMMUNITY DEV.	13,013.49	-	13,013.49	1,267.57	949.13	15,230.19
STREETS	12,830.50	-	12,830.50	1,325.61	945.59	15,101.70
WATER	15,837.82	589.27	16,427.09	1,746.20	1,199.41	19,372.70
SEWER	7,750.28	-	7,750.28	839.80	588.92	9,179.00
PARKS	14,356.42	-	14,356.42	1,526.09	1,065.94	16,948.45
RECREATION	11,005.08	-	11,005.08	1,059.79	823.13	12,888.00
LIBRARY	15,504.78	-	15,504.78	826.62	1,160.50	17,491.90
TOTALS	\$ 218,396.47	\$ 3,299.19	\$ 221,695.66	\$ 11,503.97	\$ 16,372.34	\$ 249,571.97
TOTAL PAYROLL						\$ 249,571.97



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, April 12, 2016

ACCOUNTS PAYABLE

City Check Register (*Pages 1 - 29*)

DATE

04/12/2016 287,609.83

SUB-TOTAL:

\$287,609.83

OTHER PAYABLES

Manual Check#521863 - Clemons BUILD Check (*Page 30*)

03/16/2016 10,000.00

Clerk's Check #131080 - Kendall County Recorder (*Page 31*)

03/18/2016 343.00

Manual Check#521864 - Decarlo BUILD Check (*Page 32*)

03/25/2016 10,000.00

Manual Check#521869 - BCI Burke - Riverfront Playground (*Page 33*)

03/29/2016 81,815.00

Clerk's Check #131081 - Kendall County Recorder (*Page 34*)

03/30/2016 88.00

Clerk's Check #131082 - Kendall County Recorder (*Page 35*)

04/01/2016 98.00

SUB-TOTAL:

\$102,344.00

PAYROLL

Bi - Weekly (*Page 36*)

03/24/2016 237,734.35

Bi - Weekly (*Page 37*)

04/08/2016 249,571.97

SUB-TOTAL:

\$487,306.32

TOTAL DISBURSEMENTS:

\$877,260.15