

UNITED CITY OF YORKVILLE  
 CHECK REGISTER  
 CHECK DATE: 04/19/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521972	R0001616	ZACHARY & PAMELA KLEINPRINZ					
		20150564-BUILD	04/15/16	01	1975 MEADOWLARK BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	1975 MEADOWLARK BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
521973	R0001617	JEFFREY J CHOHNACKI					
		20150622-BUILD	04/18/16	01	802 CAULFIELD BUILD PROGRAM	23-000-24-00-2445	3,127.60
				02	802 CAULFIELD BUILD PROGRAM	25-000-24-20-2445	300.00
				03	802 CAULFIELD BUILD PROGRAM	25-000-24-21-2445	900.00
				04	802 CAULFIELD BUILD PROGRAM	42-000-24-00-2445	50.00
				05	802 CAULFIELD BUILD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		5,247.60 *
					CHECK TOTAL:		5,247.60
521974	R0001618	KEVIN & CHRISTINA WHYTE					
		20150550-BUILD	04/19/16	01	1443 RUBY DR BUILD PROGRAM	23-000-24-00-2445	3,703.60
				02	1443 RUBY DR BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1443 RUBY DR BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1443 RUBY DR BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1443 RUBY DR BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1443 RUBY DR BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	1443 RUBY DR BUILD PROGRAM	72-000-24-00-2445	106.40
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		25,247.60

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

DATE: 04/19/16  
 TIME: 08:35:54  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900026	FNBO	FIRST NATIONAL BANK OMAHA			04/25/16		
	042516-A.HERNANDEZ	03/31/16	01	RURAL KING-CABLE TIES		79-790-56-00-5620	135.04
						INVOICE TOTAL:	135.04 *
	042516-A.SIMMONS	03/31/16	01	QUILL-BUDGET BOOK TABS		01-110-56-00-5610	49.49
			02	KONICA-01/10-02/09 COPY CHARGE		01-110-54-00-5430	280.40
			03	KONICA-01/10-02/09 COPY CHARGE		01-120-54-00-5430	93.47
			04	KONICA-01/10-02/09 COPY CHARGE		01-220-54-00-5430	119.66
			05	KONICA-01/10-02/09 COPY CHARGE		01-210-54-00-5430	249.73
			06	KONICA-01/10-02/09 COPY CHARGE		01-410-54-00-5462	1.99
			07	KONICA-01/10-02/09 COPY CHARGE		51-510-54-00-5430	1.99
			08	KONICA-01/10-02/09 COPY CHARGE		52-520-54-00-5430	1.99
			09	KONICA-01/10-02/09 COPY CHARGE		79-790-54-00-5462	24.97
			10	KONICA-01/10-02/09 COPY CHARGE		79-795-54-00-5462	24.97
			11	KONICA-01/19-02/18 COPY CHARGE		82-820-54-00-5462	10.44
			12	ADVANCED DISPOSAL-GARBAGE TAGS		01-540-54-00-5442	500.00
			13	KONICA-02/10-03/09 COPY CHARGE		01-110-54-00-5430	189.54
			14	KONICA-02/10-03/09 COPY CHARGE		01-120-54-00-5430	63.19
			15	KONICA-02/10-03/09 COPY CHARGE		01-220-54-00-5430	75.85
			16	KONICA-02/10-03/09 COPY CHARGE		01-210-54-00-5430	205.99
			17	KONICA-02/10-03/09 COPY CHARGE		01-410-54-00-5462	2.33
			18	KONICA-02/10-03/09 COPY CHARGE		51-510-54-00-5430	2.33
			19	KONICA-02/10-03/09 COPY CHARGE		52-520-54-00-5430	2.33
			20	KONICA-02/10-03/09 COPY CHARGE		79-790-54-00-5462	19.01
			21	KONICA-02/10-03/09 COPY CHARGE		79-795-54-00-5462	19.01
						INVOICE TOTAL:	1,938.68 *
	042516-B.OLSEM	03/31/16	01	WAREHOUSE DIRECT-CHAIR MAT,		01-110-56-00-5610	414.05
			02	PAPER		** COMMENT **	
						INVOICE TOTAL:	414.05 *
	042516-B.OLSON	03/31/16	01	ICSC MEMBERSHIP DUES FOR MAYOR		01-110-54-00-5460	150.00
			02	AND CITY ADMINISTRATOR		** COMMENT **	
			03	GLOBAL RETAIL REAL ESTATE		01-000-14-00-1400	1,140.00
			04	CONVENTION REGISTRATION FOR		** COMMENT **	
			05	MAYOR AND CITY ADMINISTRATOR		** COMMENT **	
						INVOICE TOTAL:	1,290.00 *
	042516-B.REISINGER	03/31/16	01	2 TONER CARTRIDGES		79-790-56-00-5610	145.98
			02	ARAMARK#1590377673-UNIFORMS		79-790-56-00-5600	47.55
			03	ARAMARK#1590368491-UNIFORMS		79-790-56-00-5600	47.55
			04	ARAMARK#1590386931-UNIFORMS		79-790-56-00-5600	65.68
			05	CANOE EVENT LODGING		88-880-60-00-6000	182.06
			06	COMCAST-02/29-03/28 INTERNET		01-110-54-00-5440	5.33
			07	COMCAST-02/29-03/28 INTERNET		01-220-54-00-5440	4.00
			08	COMCAST-02/29-03/28 INTERNET		01-120-54-00-5440	5.33

DATE: 04/19/16  
 TIME: 08:35:54  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900026	FNBO	FIRST NATIONAL BANK OMAHA			04/25/16		
	042516-B.REISINGER	03/31/16	09	COMCAST-02/29-03/28 INTERNET		01-210-54-00-5440	34.61
			10	COMCAST-02/29-03/28 INTERNET		79-795-54-00-5440	7.32
			11	COMCAST-02/29-03/28 INTERNET		52-520-54-00-5440	4.00
			12	COMCAST-02/29-03/28 INTERNET		01-410-54-00-5440	5.33
			13	COMCAST-02/29-03/28 INTERNET		51-510-54-00-5440	6.66
			14	COMCAST-02/29-03/28 INTERNET		79-790-54-00-5440	7.32
			15	COMCAST-02/29-03/28 CABLE &		79-790-54-00-5440	83.28
			16	DEPOSIT FOR JULY RIBS ON RIVER		79-795-56-00-5606	350.00
			17	AT&T U-VERSE 02/24-03/23 TOWN		79-795-54-00-5440	52.00
			18	SQUARE PARK SIGN		** COMMENT **	
			19	ARAMARK#1590396592-UNIFORMS		79-790-56-00-5600	47.55
			20	ARAMARK#1590405940-UNIFORMS		79-790-56-00-5600	78.04
			21	HEARTSMARTREPLACEMENT BATTERY		79-795-56-00-5607	220.80
				INVOICE TOTAL:			1,400.39 *
	042516-D.BEHRENS	03/31/16	01	OFFICE MAX-PROTECT		52-520-56-00-5610	7.57
				INVOICE TOTAL:			7.57 *
	042516-E.DHUSE	03/31/16	01	NAPA#131499-OIL FILTER		01-410-56-00-5628	5.33
			02	NAPA#131459-OIL & FUEL FILTER		79-790-56-00-5640	7.77
			03	RVRVIW FORD-REPLACED BALL		01-410-54-00-5495	2,448.91
			04	JOINTS, TRACK BAR, DRAG LINK		** COMMENT **	
			05	RVRVIW FORD-REPLACED OUTER HUB		01-410-54-00-5495	162.56
			06	SEAL		** COMMENT **	
			07	RVRVIW FORD-ALTERNATOR		01-410-54-00-5495	153.10
			08	ASSEMBLY		** COMMENT **	
			09	NAPA#131927-ALARM		01-410-56-00-5628	34.99
			10	NAPA#132059-AIR & OIL FILTER		51-510-56-00-5628	25.72
			11	NAPA#132167-BULBS		52-520-56-00-5620	66.20
			12	ARAMARK#1590359181-UNIFORMS		01-410-56-00-5600	83.28
			13	ARAMARK#1590359181-UNIFORMS		51-510-56-00-5600	83.28
			14	ARAMARK#1590368488-UNIFORMS		51-510-56-00-5600	78.77
			15	ARAMARK#1590368488-UNIFORMS		01-410-56-00-5600	78.76
			16	ARAMARK#1590377671-UNIFORMS		01-410-56-00-5600	68.04
			17	ARAMARK#1590377671-UNIFORMS		51-510-56-00-5600	68.03
			18	ARAMARK#1590396590-UNIFORMS		51-510-56-00-5600	103.43
			19	ARAMARK#1590396590-UNIFORMS		01-410-56-00-5600	103.43
			20	ARAMARK#1590386929-UNIFORMS		01-410-56-00-5600	72.61
			21	ARAMARK#1590386929-UNIFORMS		51-510-56-00-5600	72.60
			22	NAPA#133243-BATTERY NUT,		01-410-56-00-5628	10.31
			23	BATTERY CABLE BRUSH		** COMMENT **	
			24	NAPA#133248-RELAY		01-410-56-00-5628	31.06
			25	NAPA#133259-AIR FILTERS		01-410-56-00-5628	120.07
			26	NAPA#133722-RELAY, FUSE		01-410-56-00-5628	26.00
			27	NAPA#133921-SOLENOID		01-410-56-00-5628	17.49

DATE: 04/19/16  
 TIME: 08:35:54  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900026	FNBO	FIRST NATIONAL BANK OMAHA			04/25/16		
	042516-E.DHUSE	03/31/16	28	NAPA#134223-STARTER		51-510-56-00-5640	244.88
			29	SUNBELT RENTALS-SELF PRIMING		52-520-56-00-5640	1,857.57
			30	SILENT TRASH PUMP		** COMMENT **	
						INVOICE TOTAL:	6,024.19 *
	042516-J.DYON	03/31/16	01	WRHSE DRCT-TONER		51-510-56-00-5620	54.46
			02	WRHSE DRCT-TONER		52-520-56-00-5620	27.49
			03	WRHSE DRCT-TONER		01-120-56-00-5610	42.54
			04	WRHSE DRCT-FIRST AID OINTMENT		01-110-56-00-5610	11.12
			05	WRHSE DRCT-CLIPBOARDS		51-510-56-00-5620	32.65
			06	SAMS-WIPES, KLEENEX, TOWELS		01-110-56-00-5610	40.10
						INVOICE TOTAL:	208.36 *
	042516-J.SLEEZER	03/31/16	01	MARCH WORLD OF ASPHALT EXPO		01-410-54-00-5412	620.00
			02	REGISTRATION		** COMMENT **	
			03	WORLD OF ASPHALT EXPO LODGING		01-410-54-00-5412	738.72
			04	WORLD OF ASPHALT EXPO MEALS		01-410-54-00-5412	108.37
						INVOICE TOTAL:	1,467.09 *
	042516-J.WEISS	03/31/16	01	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	85.76
			02	DOLLAR TREE-STORYTIME SUPPLIES		82-820-56-00-5671	18.00
						INVOICE TOTAL:	103.76 *
	042516-L.HILT	03/31/16	01	DAVE AUTO#24004-SQUAD REPAIR		01-210-54-00-5495	1,037.00
			02	GALLS-BOOTS		01-210-56-00-5600	121.24
			03	DAVE AUTO#24006-SQUAD REPAIR		01-210-54-00-5495	1,440.00
			04	VERIZON#9761421408-03/02-04/01		01-210-54-00-5440	418.22
			05	IN CAR UNITS		** COMMENT **	
			06	DAVE AUTO#24023-SQUAD REPAIR		01-210-54-00-5495	320.00
			07	DAVE AUTO#24029-ABS & BRAKE		01-210-54-00-5495	434.00
			08	REPAIR		** COMMENT **	
			09	DAVE AUTO#24034-SQUAD REPAIR		01-210-54-00-5495	833.00
			10	DAVE AUTO#24060-SQUAD REPAIR		01-210-54-00-5495	87.00
			11	DAVE AUTO#24040-OIL CHANGE		01-210-54-00-5495	87.00
			12	DAVE AUTO#24065-SQUAD REPAIR		01-210-54-00-5495	740.00
						INVOICE TOTAL:	5,517.46 *
	042516-M.EBERHARDT	03/31/16	01	PIZZA HUT-ICE CREAM BREAK CLUB		82-000-24-00-2480	13.80
			02	REFRESHMENTS		** COMMENT **	
						INVOICE TOTAL:	13.80 *
	042516-M.PFISTER	03/31/16	01	AMAZON-POPCORN MACHINE		82-000-24-00-2480	209.95
			02	AMAZON-WALL MURALS, PLATES		82-000-24-00-2480	34.53
						INVOICE TOTAL:	244.48 *
	042516-R.FREDRICKSON	03/31/16	01	COMCAST-02/10-03/09 INTERNET,		82-820-54-00-5440	388.02

DATE: 04/19/16  
 TIME: 08:35:54  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900026	FNBO	FIRST NATIONAL BANK OMAHA			04/25/16		
	042516-R.FREDRICKSON	03/31/16	02	CABLE & PHONE		** COMMENT **	
			03	FY17 IGFOA WEBINARS		01-000-14-00-1400	220.00
			04	IGFOA FIRST THURSDAY WEBINARS		01-120-54-00-5412	100.00
			05	IGFOA FIRST THURSDAY WEBINARS		01-000-14-00-1400	150.00
			06	COMCAST-02/13-03/20 INTERNET		01-110-54-00-5440	45.29
			07	COMCAST-02/13-03/20 INTERNET		01-220-54-00-5440	33.97
			08	COMCAST-02/13-03/20 INTERNET		01-120-54-00-5440	45.29
			09	COMCAST-02/13-03/20 INTERNET		79-790-54-00-5440	62.28
			10	COMCAST-02/13-03/20 INTERNET		01-210-54-00-5440	294.41
			11	COMCAST-02/13-03/20 INTERNET		79-795-54-00-5440	62.28
			12	COMCAST-02/13-03/20 INTERNET		52-520-54-00-5440	33.97
			13	COMCAST-02/13-03/20 INTERNET		01-410-54-00-5440	45.29
			14	COMCAST-02/13-03/20 INTERNET		51-510-54-00-5440	161.47
			15	VERIZON-MAR 2016 CELL PHONES		01-220-54-00-5440	225.70
			16	VERIZON-MAR 2016 CELL PHONES		01-210-54-00-5440	603.13
			17	VERIZON-MAR 2016 CELL PHONES		79-795-54-00-5440	121.56
			18	VERIZON-MAR 2016 CELL PHONES		51-510-54-00-5440	283.05
			19	VERIZON-MAR 2016 CELL PHONES		01-410-54-00-5440	96.73
			20	VERIZON-MAR 2016 CELL PHONES		52-520-54-00-5440	109.53
			21	GOLDSMITH AU - SPRING 2016		01-210-54-00-5410	1,608.00
			22	COMCAST-03/10-04/09 INTERNET		82-820-54-00-5440	388.02
			23	PHONE & CABLE		** COMMENT **	
			24	3/11-4/11 WEB UPKEEP FEES		01-640-54-00-5450	15.95
						INVOICE TOTAL:	5,093.94 *
	042516-R.HARMON	03/31/16	01	HANDWRITING WITHOUT TEARS		79-795-56-00-5606	512.71
			02	FUNDRAISER PURCHASE		** COMMENT **	
			03	AMAZON-PRESCHOOL CRAFT		79-795-56-00-5606	90.53
			04	SUPPLIES		** COMMENT **	
			05	UNITPRINTS.COM-17 8X10 PRINTS		79-795-56-00-5606	22.78
			06	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	21.26
			07	SUPPLIES		** COMMENT **	
			08	HOBBY LOBBY-EASTER SUPPLIES		79-795-56-00-5606	19.13
			09	WALMART-PRESCHOOL APRIL		79-795-56-00-5606	124.51
			10	CLASSROOM SUPPLIES		** COMMENT **	
			11	AMAZON-GIFT BAGS		79-795-56-00-5606	5.00
			12	AMAZON-DOUBLE SIDED TAPE		79-795-56-00-5606	9.45
			13	WALGREENS-PHOTOS		79-795-56-00-5606	130.08
			14	TARGET-PRESCHOOL SUPPLIES		79-795-56-00-5606	11.84
			15	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	64.49
						INVOICE TOTAL:	1,011.78 *
	042516-R.HART	03/31/16	01	FBINAA 2016 ANNUAL TRAINING		01-000-14-00-1400	475.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	475.00 *

DATE: 04/19/16  
 TIME: 08:35:54  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900026	FNBO	FIRST NATIONAL BANK OMAHA			04/25/16		
	042516-R.HORNER	03/30/16	01	HOME DEPO-SPADE BIT		79-790-56-00-5630	10.47
			02	MEIJER-GASOLINE		79-790-56-00-5695	37.00
			03	HEAVY DUTY DRAWER SLIDE		25-225-60-00-6060	222.50
						INVOICE TOTAL:	269.97 *
	042516-R.MIKOLASEK	03/31/16	01	CARBINE STOCK WRENCH		01-210-56-00-5620	23.71
			02	CELL PHONE CASE		01-210-56-00-5600	18.88
			03	POLICE GEAR OPERATOR BACKPACK		01-210-56-00-5600	243.93
			04	PISTOL MAG POUCH		01-210-56-00-5600	42.99
			05	DICKS GIFT CERTIFICATE FOR		01-210-56-00-5650	50.00
			06	COMPLIANCE CHECK VOLUNTEERS		** COMMENT **	
			07	NCG GIFT CERTIFICATE FOR		01-210-56-00-5650	50.00
			08	COMPLIANCE CHECK VOTUNTEERS		** COMMENT **	
			09	BLACKHAWK MEDICAL POUCH		01-210-56-00-5600	29.86
			10	RAPID DEPLOYMENT INSTRUCTOR		01-000-14-00-1400	475.00
			11	COURSE REGISTRATION-GARRETT		** COMMENT **	
			12	DAVE AUTO#24054-SQUAD REPAIR		01-210-54-00-5495	167.00
						INVOICE TOTAL:	1,101.37 *
	042516-R.WRIGHT	03/31/16	01	KEND PRINT-AP&PAYROLL ENVELOPE		01-120-56-00-5610	214.60
			02	BEACON-CODE ENFORCEMENT AD		01-220-54-00-5426	525.00
						INVOICE TOTAL:	739.60 *
	042516-S.REDMON	03/31/16	01	BUNNY COSTUME CLEANING		79-795-56-00-5606	74.00
						INVOICE TOTAL:	74.00 *
	042516-S.REMUS	03/31/16	01	CANOE EVENT LOGING & MEALS		88-880-60-00-6000	197.18
						INVOICE TOTAL:	197.18 *
	042516-S.SLEEZER	03/30/16	01	CANOE EVENT LODGING & FOOD		88-880-60-00-6000	668.46
			02	UTILITY TRAILER W/TITLE &		25-225-60-00-6060	674.99
			03	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	1,343.45 *
	042516-T.EVANS	03/31/16	01	CANOE EVENT FOOD & LODGING		88-880-60-00-6000	217.32
						INVOICE TOTAL:	217.32 *
	042516-T.HOULE	03/30/16	01	FARM&FLEET-BOOTS		79-790-56-00-5600	179.99
			02	HOME DEPO-RODS		79-790-56-00-5620	11.82
						INVOICE TOTAL:	191.81 *
	042516-T.KLINGEL	03/31/16	01	OFFICE MAX-INK CARTRIDGE		01-210-56-00-5610	92.99
			02	IL DIAI CONFERNECE-GOLDSMITH		01-210-54-00-5412	275.00
			03	AMAZON-PHONE CASES		01-210-56-00-5600	210.80
			04	ILEAS ANNUAL CONFERENCE REG -		01-000-14-00-1400	180.00

DATE: 04/19/16  
 TIME: 08:35:54  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900026	FNBO	FIRST NATIONAL BANK OMAHA			04/25/16		
	042516-T.KLINGEL	03/31/16	05	GRIMES & KUEHLEM		** COMMENT **	
			06	DAVE AUTO#24047-SQUAD REPAIR		01-210-54-00-5495	688.00
						INVOICE TOTAL:	1,446.79 *
	042516-T.KONEN	03/31/16	01	HACH#9812088-FLOURIDE		51-510-56-00-5638	340.04
			02	ILAWWA 04/19 CONFERENCE		51-510-54-00-5412	80.00
			03	REGISTRATION-SCODRO		** COMMENT **	
			04	HOME DEPO-EXTENSION CORD,		51-510-56-00-5630	27.83
			05	RUBBER STRAPS		** COMMENT **	
			06	WATER OPERATOR CONFERENCE		51-510-56-00-5695	40.57
			07	FOOD AND GAS		** COMMENT **	
			08	HACH#9848634-TEST STRIPS,		51-510-56-00-5638	463.95
			09	STOOL		** COMMENT **	
			10	HACH#9850059-CHEMICALS		51-510-56-00-5638	241.16
			11	AMAZON-WATER BUG WATER SENSOR		51-510-56-00-5638	62.95
			12	AMAZON-PHONE CASE		51-510-56-00-5620	4.99
						INVOICE TOTAL:	1,261.49 *
	042516-T.NELSON	03/31/16	01	OFFICIAL SPORTS-SOCCER REF		79-795-56-00-5606	30.20
			02	SHIRT		** COMMENT **	
			03	CPRP RENEWAL FEE		79-795-54-00-5412	60.00
						INVOICE TOTAL:	90.20 *
	042516-UCOY	03/31/16	01	FEB 2016 REFUSE SERVICE		01-540-54-00-5442	100,141.39
			02	FEB 2016 REFUSE SERVICE		01-540-54-00-5441	2,606.78
			03	FEB 2016 SR REFUSE SERVICE		01-540-54-00-5441	196.35
						INVOICE TOTAL:	102,944.52 *
	043016-N.DECKER	03/31/16	01	AMAZON-BOOTS		01-210-56-00-5600	108.49
			02	ACCURINT-FEB 2016 SEARCHES		01-210-54-00-5462	55.50
			03	MINER ELEC#259580-RADIO REPAIR		01-210-54-00-5495	95.00
			04	LEADS#235616-SERVICE PACKAGE		01-210-54-00-5462	2,238.00
			05	RENEWAL		** COMMENT **	
			06	MINER ELEC#259690-INSTALLED		01-210-54-00-5495	112.00
			07	NEW ANTENNA CABLE		** COMMENT **	
			08	MINER ELEC#259708-INSTALLED		01-210-54-00-5495	47.50
			09	NEW SIREN		** COMMENT **	
			10	SHRED IT-FEB 2016 SHREDDING		01-210-54-00-5462	126.97
			11	SHRED IT-MAR 2016 SHREDDING		01-210-54-00-5462	126.97
			12	AT&T-02/25-03/24 SERVICE		01-210-54-00-5440	112.56
			13	COMCAST-03/08-04/07 CABLE		01-210-54-00-5440	4.27
						INVOICE TOTAL:	3,027.26 *
						CHECK TOTAL:	138,250.55
						TOTAL AMOUNT PAID:	138,250.55

DATE: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521975	ACTION	ACTION GRAPHIX LTD					
	5684R		03/21/16	01	NEW VAN LETTERING	79-790-54-00-5495	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
521976	ACTION	ACTION GRAPHIX LTD					
	5705R		04/06/16	01	P/U DOORS	79-795-56-00-5606	95.00
						INVOICE TOTAL:	95.00 *
	5716R		04/11/16	01	NEW TRUCK LETTERING	01-410-54-00-5490	134.50
						INVOICE TOTAL:	134.50 *
						CHECK TOTAL:	229.50
521977	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	16-2423		03/30/16	01	WELL 8 REPAIR	51-510-54-00-5495	859.83
						INVOICE TOTAL:	859.83 *
						CHECK TOTAL:	859.83
521978	ADVAWIND	ADVANCED WINDOW TINITING INC					
	1652		04/13/16	01	RETINT WEST WINDOW DUE TO	79-795-54-00-5495	1,189.00
				02	PELLET HOLE DAMAGE	** COMMENT **	
						INVOICE TOTAL:	1,189.00 *
						CHECK TOTAL:	1,189.00
521979	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0625909-IN		03/24/16	01	SPLICE KIT, PHOTOCONTROL	01-410-56-00-5640	98.18
						INVOICE TOTAL:	98.18 *

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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521979	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0626040-IN		03/24/16	01	LAMP	01-410-56-00-5640	14.94
						INVOICE TOTAL:	14.94 *
	0626466-IN		03/28/16	01	WIRE CONTROL	23-216-56-00-5656	70.90
						INVOICE TOTAL:	70.90 *
	0626555-IN		03/28/16	01	SPLICE KIT	01-410-56-00-5640	80.70
						INVOICE TOTAL:	80.70 *
	0627392-IN		03/30/16	01	ACRYLIC LENSE	01-410-56-00-5640	104.94
						INVOICE TOTAL:	104.94 *
						CHECK TOTAL:	369.66
521980	ATT	AT&T					
	6305536805-0316		03/25/16	01	03/25-04/24 SERVICE	51-510-54-00-5440	192.92
						INVOICE TOTAL:	192.92 *
						CHECK TOTAL:	192.92
521981	ATTINTER	AT&T					
	8570821302		03/10/16	01	03/10-04/09 ROUTER	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
521982	BATTERY	BATTERY SERVICE CORPORATION					
	266983		03/25/16	01	2 BATTERIES	01-410-56-00-5628	124.25
						INVOICE TOTAL:	124.25 *
	267163		03/31/16	01	GARDEN TRACTOR BATTERY	51-510-56-00-5628	34.75
						INVOICE TOTAL:	34.75 *
						CHECK 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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521983	BCBS	BLUE CROSS BLUE SHIELD						
	041316		04/13/16	01	MAY 2016 HEALTH INS-ADMIN	01-000-14-00-1400	6,471.08	
				02	MAY 2016 HEALTH INS-FINANCE	01-000-14-00-1400	1,940.44	
				03	MAY 2016 HEALTH INS-PD	01-000-14-00-1400	49,101.96	
				04	MAY 2016 HEALTH INS-COMM/DEV	01-000-14-00-1400	6,431.30	
				05	MAY 2016 HEALTH INS-STREETS	01-000-14-00-1400	10,660.16	
				06	MAY 2016 HEALTH INS-RETIREEES	01-000-14-00-1400	7,795.45	
				07	MAY 2016 HEALTH INS-PARKS	79-000-14-00-1400	8,785.24	
				08	MAY 2016 HEALTH INS-RECREATION	79-000-14-00-1400	6,535.08	
				09	MAY 2016 HEALTH INS-WATER	51-000-14-00-1400	10,663.78	
				10	MAY 2016 HEALTH INS-SEWER	52-000-14-00-1400	3,869.63	
				11	MAY 2016 HEALTH INS-LIBRARY	82-000-14-00-1400	5,785.96	
					INVOICE TOTAL:		118,040.08 *	
					CHECK TOTAL:		118,040.08	
521984	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	97783289		03/31/16	01	SOFTBALLS, SCOREBOOKS	79-795-56-00-5606	882.86	
					INVOICE TOTAL:		882.86 *	
	97799284		04/06/16	01	BASEBALLS, KOLDPAKS	79-795-56-00-5606	1,906.50	
					INVOICE TOTAL:		1,906.50 *	
					CHECK TOTAL:		2,789.36	
521985	BUILDERS	BUILDERS ASPHALT LLC						
	17166		03/29/16	01	COLD PATCH	15-155-56-00-5633	1,869.60	
					INVOICE TOTAL:		1,869.60 *	
					CHECK TOTAL:		1,869.60	
521986	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0416		04/15/16	01	MAR 2016 ADMIN LINES	01-110-54-00-5440	288.17	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521986	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0416	04/15/16	02	MAR 2016	CITY HALL NORTEL	01-110-54-00-5440	139.43
			03	MAR 2016	CITY HALL NORTEL	01-210-54-00-5440	139.43
			04	MAR 2016	CITY HALL NORTEL	51-510-54-00-5440	139.43
			05	MAR 2016	POLICE LINES	01-210-54-00-5440	734.43
			06	MAR 2016	CITY HALL FIRE	01-210-54-00-5440	123.65
			07	MAR 2016	CITY HALL FIRE	01-110-54-00-5440	123.65
			08	MAR 2016	PUBLIC WORKS LINES	51-510-54-00-5440	1,312.37
			09	MAR 2016	TRAFFIC SIGNAL	01-410-54-00-5440	169.55
			10	MAINTENANCE ** COMMENT **			
			11	MAR 2016	PARKS LINES	79-790-54-00-5440	43.15
			12	MAR 2016	RECREATION LINES	79-795-54-00-5440	144.12
					INVOICE TOTAL:		3,357.38 *
					CHECK TOTAL:		3,357.38
521987	CARSTAR	CARSTAR					
	30366	04/12/16	01	DODGE	CARAVAN REPAIR	79-795-54-00-5495	1,442.99
					INVOICE TOTAL:		1,442.99 *
					CHECK TOTAL:		1,442.99
521988	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400138912	03/31/16	01	ANNUAL	FIRE EXTINGUISHER	23-216-54-00-5446	587.90
			02	INSPECTION FOR CITY HALL ** COMMENT **			
			03	BUILDING ** COMMENT **			
					INVOICE TOTAL:		587.90 *
					CHECK TOTAL:		587.90
521989	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-033116	03/31/16	01	COMMISSION	ON COLLECTIONS	51-510-54-00-5462	187.92
					INVOICE TOTAL:		187.92 *
					CHECK TOTAL:		187.92

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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521990	COMED	COMMONWEALTH EDISON					
		0185079109-0316	03/30/16	01	03/01-03/30 420 FAIRHAVEN	52-520-54-00-5480	139.64
						INVOICE TOTAL:	139.64 *
						CHECK TOTAL:	139.64
521991	COMED	COMMONWEALTH EDISON					
		0435113116-0316	04/05/16	01	03/04-04/04 RT34 & BEECHER	15-155-54-00-5482	29.14
						INVOICE TOTAL:	29.14 *
						CHECK TOTAL:	29.14
521992	COMED	COMMONWEALTH EDISON					
		0663112230-0317	03/30/16	01	03/01-03/29 103 1/2 BEAVER	51-510-54-00-5480	241.88
						INVOICE TOTAL:	241.88 *
		0903040077-0316	03/30/16	01	03/01-03/30 MISC STREET LIGHTS	15-155-54-00-5482	2,541.98
						INVOICE TOTAL:	2,541.98 *
		0908014004-0316	03/31/16	01	03/02-03/31 6780 RT47	51-510-54-00-5480	94.74
						INVOICE TOTAL:	94.74 *
		0966038077-0316	03/29/16	01	02/29-03/29 456 KENNEDY RD	15-155-54-00-5482	96.23
				02	02/29-03/29 456 KENNEDY RD	01-410-54-00-5482	3.62
						INVOICE TOTAL:	99.85 *
		1183088101-0316	03/28/16	01	02/26-03/28 1107 PRAIRIE LIFT	52-520-54-00-5480	134.88
						INVOICE TOTAL:	134.88 *
		1407125045-0317	04/04/16	01	03/04-04/04 FOXHILL 7 LIFT	52-520-54-00-5480	95.12
						INVOICE TOTAL:	95.12 *
		1718099052-0316	03/29/16	01	02/29-03/29 872 PRAIRIE CR	52-520-54-00-5480	134.87
						INVOICE TOTAL:	134.87 *

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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521992	COMED	COMMONWEALTH EDISON					
		2019099044-0316	04/06/16	01	02/15-03/15 4600 BRIDGE WELL	51-510-54-00-5480	94.78
						INVOICE TOTAL:	94.78 *
		2668047007-0316	03/28/16	01	02/26-03/28 1908 RAINTREE RD	51-510-54-00-5480	252.94
						INVOICE TOTAL:	252.94 *
						CHECK TOTAL:	3,691.04
521993	COMED	COMMONWEALTH EDISON					
		2947052031-0316	03/30/16	01	03/01-03/30 RIVER & RT47	15-155-54-00-5482	197.03
						INVOICE TOTAL:	197.03 *
						CHECK TOTAL:	197.03
521994	COMED	COMMONWEALTH EDISON					
		2961017043-0316	03/29/16	01	02/29-03/29 PRESTWICK LIFT	52-520-54-00-5480	106.23
						INVOICE TOTAL:	106.23 *
		3119142025-0316	03/29/16	01	03/01-03/29 VAN EMMON LOT	01-410-54-00-5482	14.83
						INVOICE TOTAL:	14.83 *
		4085080033-0316	03/29/16	01	02/29-03/29 1991 CANNONBALL	51-510-54-00-5480	281.80
						INVOICE TOTAL:	281.80 *
		4449087016-0316	04/06/16	01	02/02-03/30 MISC LIFT STATIONS	52-520-54-00-5480	1,212.06
						INVOICE TOTAL:	1,212.06 *
		4475093053-0316	03/30/16	01	03/01-03/30 610 TOWER	51-510-54-00-5480	290.65
						INVOICE TOTAL:	290.65 *
						CHECK TOTAL:	1,905.57
521995	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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521995	COMED	COMMONWEALTH EDISON					
		6819027011-0316	04/05/16	01	03/01-03/30 PR BUILDINGS	79-795-54-00-5480	380.20
						INVOICE TOTAL:	380.20 *
						CHECK TOTAL:	380.20
521996	COMED	COMMONWEALTH EDISON					
		6963019021-0316	03/16/16	01	02/15-03/15 RT47 & ROSENWINKLE	15-155-54-00-5482	30.57
						INVOICE TOTAL:	30.57 *
						CHECK TOTAL:	30.57
521997	COMED	COMMONWEALTH EDISON					
		7090039005-0316	04/11/16	01	03/11-04/11 CANNONBALL TR LITE	15-155-54-00-5482	18.51
				02	03/11-04/11 CANNONBALL TR LITE	01-410-54-00-5482	0.90
						INVOICE TOTAL:	19.41 *
						CHECK TOTAL:	19.41
521998	CONSTELL	CONSTELLATION NEW ENERGY					
		003167593	03/31/16	01	02/29-03/28 2224 TREMONT ST	51-510-54-00-5480	4,368.34
						INVOICE TOTAL:	4,368.34 *
		0031701426	04/01/16	01	03/01-03/29 610 TOWER	51-510-54-00-5480	6,362.02
						INVOICE TOTAL:	6,362.02 *
		0031710203	04/02/16	01	03/03-013/29 2921 BRISTOL RIDG	51-510-54-00-5480	2,908.44
						INVOICE TOTAL:	2,908.44 *
		0031710362	04/02/16	01	03/02-03/30 1 W ALLEY	51-510-54-00-5480	1,113.55
						INVOICE TOTAL:	1,113.55 *
						CHECK TOTAL:	14,752.35

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521999	DAC	BETTER BUSINESS PLANNING, INC.						
	35071		04/01/16	01	APRIL 2016 HRA ADMIN FEES	01-110-52-00-5216	12.00	
				02	APRIL 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00	
				03	APRIL 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00	
				04	APRIL 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00	
				05	APRIL 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00	
				06	APRIL 2016 HRA ADMIN FEES	79-790-52-00-5216	10.50	
				07	APRIL 2016 HRA ADMIN FEES	79-795-52-00-5216	10.50	
				08	APRIL 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00	
				09	APRIL 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00	
				10	APRIL 2016 HRA ADMIN FEES	01-640-52-00-5240	12.00	
				11	APRIL 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00	
					INVOICE TOTAL:		159.00 *	
	35072		04/01/16	01	APRIL 2016 FSA ADMIN FEES	01-110-52-00-5216	6.00	
				02	APRIL 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00	
				03	APRIL 2016 FSA ADMIN FEES	01-210-52-00-5216	20.99	
				04	APRIL 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00	
				05	APRIL 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00	
				06	APRIL 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00	
				07	APRIL 2016 FSA ADMIN FEES	52-520-52-00-5216	3.00	
				08	APRIL 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00	
					INVOICE TOTAL:		50.99 *	
					CHECK TOTAL:		209.99	
522000	DUTEK	THOMAS & JULIE FLETCHER						
	197540		03/31/16	01	HOSE ASSEMBLY	52-520-56-00-5628	156.00	
					INVOICE TOTAL:		156.00 *	
					CHECK TOTAL:		156.00	
522001	DYNEGY	DYNEGY ENERGY SERVICES						
	102389316031		03/25/16	01	02/23-03/22 421 POPLAR	15-155-54-00-5482	4,291.29	
					INVOICE TOTAL:		4,291.29 *	

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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522001	DYNEGY	DYNEGY ENERGY SERVICES					
	102389416041		04/01/16	01	03/01-03/29 1 COUNTRYSIDE	15-155-54-00-5482	139.23
				02	03/01-03/29 1 COUNTRYSIDE	01-410-54-00-5482	13.93
						INVOICE TOTAL:	153.16 *
						CHECK TOTAL:	4,444.45
522002	EEI	ENGINEERING ENTERPRISES, INC.					
	57932		03/18/16	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	2,916.17
				02	STREETSCAPE	** COMMENT **	
						INVOICE TOTAL:	2,916.17 *
	57933		03/18/16	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465	1,562.50
				02	MARKINGS	** COMMENT **	
						INVOICE TOTAL:	1,562.50 *
	57934		03/18/16	01	RT34 IMPROVEMENTS	01-640-54-00-5465	171.50
						INVOICE TOTAL:	171.50 *
	57935		03/18/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	5,888.50
						INVOICE TOTAL:	5,888.50 *
	57936		03/18/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	849.75
						INVOICE TOTAL:	849.75 *
	57937		03/18/16	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	6,284.75
						INVOICE TOTAL:	6,284.75 *
	57938		03/18/16	01	PRESTWICK	01-640-54-00-5465	2,896.75
						INVOICE TOTAL:	2,896.75 *
	57939		03/18/16	01	CALEDONIA	01-640-54-00-5465	329.50
						INVOICE TOTAL:	329.50 *
	57940		03/18/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	750.00
						INVOICE TOTAL:	750.00 *

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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522002	EEI	ENGINEERING ENTERPRISES, INC.						
	57941		03/18/16	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	447.50	
						INVOICE TOTAL:	447.50 *	
	57942		03/18/16	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465	260.00	
				02	UPDATES	** COMMENT **		
						INVOICE TOTAL:	260.00 *	
	57943		03/18/16	01	RAINTREE VILLAGE-UNITS 4,5 & 6	01-640-54-00-5465	1,997.75	
						INVOICE TOTAL:	1,997.75 *	
	57944		03/18/16	01	1951 RENA LANE	90-063-63-00-0111	501.00	
						INVOICE TOTAL:	501.00 *	
	57945		03/18/16	01	MISC. GIS MAPPING	01-640-54-00-5465	2,564.50	
						INVOICE TOTAL:	2,564.50 *	
	57946		03/18/16	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	3,330.50	
						INVOICE TOTAL:	3,330.50 *	
	57947		03/18/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	185.00	
						INVOICE TOTAL:	185.00 *	
	57948		03/18/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	50,498.00	
						INVOICE TOTAL:	50,498.00 *	
	57949		03/18/16	01	CENTER & COUNTRYSIDE ROUND-	01-640-54-00-5465	2,231.00	
				02	A-BOU	** COMMENT **		
				03	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	26,309.70	
				04	IMPROVEMENTS	** COMMENT **		
				05	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	16,125.30	
				06	SANITARY SEWER TELEVISIONING	01-640-54-00-5465	3,829.00	
						INVOICE TOTAL:	48,495.00 *	
	57950		03/18/16	01	2015 ROAD PROGRAM	23-230-60-00-6025	400.50	
						INVOICE TOTAL:	400.50 *	

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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522002	EEI	ENGINEERING ENTERPRISES, INC.						
	57951		03/18/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	57952		03/18/16	01	FOUNTAINVIEW SUBDIVISION -	90-083-83-00-0111	2,131.00	
				02	LOTS 1 & 2	** COMMENT **		
						INVOICE TOTAL:	2,131.00 *	
	57953		03/18/16	01	WELL 8 REHABILITATION	51-510-60-00-6022	5,264.50	
						INVOICE TOTAL:	5,264.50 *	
	57954		03/18/16	01	LOT 19, YORKVILLE BUSINESS	90-082-82-00-0111	1,365.25	
				02	PARK	** COMMENT **		
						INVOICE TOTAL:	1,365.25 *	
	57955		03/18/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	9,016.50	
						INVOICE TOTAL:	9,016.50 *	
	57956		03/18/16	01	FY 2017 BUDGET	01-640-54-00-5465	1,110.00	
						INVOICE TOTAL:	1,110.00 *	
	57957		03/18/16	01	RT47 & MAIN ST PEDESTRIAN	01-640-54-00-5465	918.00	
				02	CROSSING	** COMMENT **		
						INVOICE TOTAL:	918.00 *	
	57958		03/18/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	14,411.00	
				02	MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	14,411.00 *	
	57959		03/18/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	2,493.00	
						INVOICE TOTAL:	2,493.00 *	
	57960		03/18/16	01	CITY OF YORKVILLE	01-640-54-00-5465	553.00	
						INVOICE TOTAL:	553.00 *	
	57961		03/18/16	01	BLACKBERRY WOODS - COMPLETION	01-640-54-00-5465	507.00	

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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522002	EEI	ENGINEERING ENTERPRISES, INC.					
	57961		03/18/16	03	OF IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	507.00 *
	57962		03/18/16	01	2016 ROAD PROGRAM UPDATE	23-230-60-00-6025 INVOICE TOTAL:	2,187.50 2,187.50 *
	57963		03/18/16	01	KENNEDY RD BIKE PATH	23-230-60-00-6094 INVOICE TOTAL:	5,581.13 5,581.13 *
						CHECK TOTAL:	177,767.05
522003	EJEQUIP	EJ EQUIPMENT					
	P01554		04/06/16	01	ELECTRICAL REEL ASSEMBLY	52-520-56-00-5628 INVOICE TOTAL:	269.43 269.43 *
	P01577		04/08/16	01	WOOD REEL, BLUE PIRAHNA HOSE	52-520-56-00-5628 INVOICE TOTAL:	1,438.10 1,438.10 *
	W01012		03/31/16	01	SWEEPER REPAIR	01-410-54-00-5490 INVOICE TOTAL:	942.60 942.60 *
						CHECK TOTAL:	2,650.13
522004	ELINEUP	JEFFREY C DAVIES					
	258		04/07/16	01	ANNUAL ELINEUP SOFTWARE	01-210-54-00-5462	600.00
				02	MAINTENANCE AGREEMENT	** COMMENT ** INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
522005	ESTILUNV	EASTERN ILLINOIS UNIVERSITY					
	2017 DUES		04/13/16	01	IMTA - 2017 DUES	01-000-14-00-1400 INVOICE TOTAL:	80.00 80.00 *
						CHECK TOTAL:	80.00

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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522006	F&MLAND	F & M LANDSCAPE & TREE SERVICE					
	111077		03/31/16	31	WHEATON WOODS TREE SERVICE	79-790-54-00-5495	6,500.00
						INVOICE TOTAL:	6,500.00 *
						CHECK TOTAL:	6,500.00
522007	FARREN	FARREN HEATING & COOLING					
	9578		04/01/16	01	REPAIRED BROKEN FAN BLADE	23-216-54-00-5446	423.24
						INVOICE TOTAL:	423.24 *
						CHECK TOTAL:	423.24
522008	FEDEX	FEDEX					
	5-360-69889		03/23/16	01	MAILED DOCUMENTS FOR SPECIAL	01-110-54-00-5452	93.95
				02	REFUNDING BONDS, SERIES 2016	** COMMENT **	
						INVOICE TOTAL:	93.95 *
						CHECK TOTAL:	93.95
522009	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-040116		04/01/16	01	2ND QTR 2016 UNEMPLOY INS	01-640-52-00-5230	1,167.17
				02	2ND QTR 2016 UNEMPLOY INS	01-000-14-00-1400	2,369.70
				03	2ND QTR 2016 UNEMPLOY INS	82-820-52-00-5230	74.90
				04	2ND QTR 2016 UNEMPLOY INS-LIB	01-000-14-00-1400	152.08
				05	2ND QTR 2016 UNEMPLOY INS	51-510-52-00-5230	118.53
				06	2ND QTR 2016 UNEMPLOY INS	51-000-14-00-1400	240.66
				07	2ND QTR 2016 UNEMPLOY INS	52-520-52-00-5230	62.36
				08	2ND QTR 2016 UNEMPLOY INS	52-000-14-00-1400	126.60
						INVOICE TOTAL:	4,312.00 *
						CHECK TOTAL:	4,312.00
522010	FLATSOS	RAQUEL HERRERA					

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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522010	FLATSOS	RAQUEL HERRERA					
	1500		03/24/16	01	TRAILER TIRE	79-790-54-00-5495	72.00
						INVOICE TOTAL:	72.00 *
	1525		03/29/16	01	2 TIRES	01-410-56-00-5628	278.84
						INVOICE TOTAL:	278.84 *
						CHECK TOTAL:	350.84
522011	FLATSOS	RAQUEL HERRERA					
	1561		04/04/16	01	NEW TIRE	79-790-54-00-5495	25.62
						INVOICE TOTAL:	25.62 *
						CHECK TOTAL:	25.62
522012	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	32944		04/06/16	01	2016 SPRING SOCCER MEDALS	79-795-56-00-5606	742.50
						INVOICE TOTAL:	742.50 *
						CHECK TOTAL:	742.50
522013	FUNXPRES	FUN EXPRESS					
	676861220-01		03/21/16	01	PRESCHOOL CRAFT SUPPLIES	79-795-56-00-5606	96.86
						INVOICE TOTAL:	96.86 *
						CHECK TOTAL:	96.86
522014	GEMPLERS	ARIENS SPECIALTY BRANDS					
	SI02141767		12/17/15	01	SHOE COVERS	79-790-56-00-5630	117.75
						INVOICE TOTAL:	117.75 *
						CHECK TOTAL:	117.75

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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522015	GRAINGER	GRAINGER					
	9067792698		03/30/16	01	BIB OVERALLS	51-510-56-00-5600	48.05
						INVOICE TOTAL:	48.05 *
						CHECK TOTAL:	48.05
522016	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005503		03/31/16	01	MAR 2016 MYGOVHUB FEES	01-120-54-00-5462	194.97
				02	MAR 2016 MYGOVHUB FEES	51-510-54-00-5462	249.64
				03	MAR 2016 MYGOVHUB FEES	52-520-54-00-5462	125.99
						INVOICE TOTAL:	570.60 *
						CHECK TOTAL:	570.60
522017	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F270732		03/23/16	01	GEL CAPS, MXUS	51-510-56-00-5664	3,401.00
						INVOICE TOTAL:	3,401.00 *
	F289493		03/25/16	01	12 MXU BATTERIES	51-510-56-00-5664	324.00
						INVOICE TOTAL:	324.00 *
						CHECK TOTAL:	3,725.00
522018	HEINENC	CHRIS HEINEN					
	040716		04/07/16	01	APA CONFERENCE RAIL PASS &	01-220-54-00-5415	55.75
				02	TAXI REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	55.75 *
						CHECK TOTAL:	55.75
522019	ILPD4778	ILLINOIS STATE POLICE					
	041116		04/11/16	01	LIQUOR LIC BACKGROUND CHECKS	01-110-54-00-5462	148.75
						INVOICE TOTAL:	148.75 *
						CHECK TOTAL:	148.75

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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522020	INGEMUNS	INGEMUNSON	LAW OFFICES LTD				
	2870		04/01/16	01	04/01/16 ADMIN HEARING	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
522021	JIMSTRCK	JIM'S TRUCK	INSPECTION LLC				
	160940		03/29/16	01	TRUCK INSPECTION	01-410-54-00-5490	34.00
						INVOICE TOTAL:	34.00 *
	160992		04/01/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
	161007		04/01/16	01	TRUCK INSPECTION	01-410-54-00-5490	45.00
						INVOICE TOTAL:	45.00 *
	161017		04/04/16	01	TRUCK INSPECTION	52-520-54-00-5490	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	154.00
522022	JOHNSOIL	JOHNSON OIL	COMPANY IL				
	1094781		04/01/16	01	MARCH 2016 GASOLINE	01-210-56-00-5695	23.16
						INVOICE TOTAL:	23.16 *
	754353		08/01/15	01	JULY 2015 GASOLINE	01-210-56-00-5695	78.97
						INVOICE TOTAL:	78.97 *
						CHECK TOTAL:	102.13
522023	JXENTER	JX PERTERBILT	- ROCKFORD				
	1184		03/31/16	01	2016 PETERBILT DUMP TRUCK	25-215-60-00-6070	128,806.97
						INVOICE TOTAL:	128,806.97 *
						CHECK TOTAL:	128,806.97

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

DATE: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522024	KENDCROS	KENDALL CROSSING, LLC					
		AMU REBATE 03/16	04/18/16	01	MAR 2016 NCG AMUSEMENT TAX	01-640-54-00-5439	5,876.33
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		5,876.33 *
					CHECK TOTAL:		5,876.33
522025	KENDCROS	KENDALL CROSSING, LLC					
		BD REBATE 02/16	04/08/16	01	FEB 2016 NCG BUSINESS TAX	01-000-24-00-2487	1,045.05
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		1,045.05 *
					CHECK TOTAL:		1,045.05
522026	KONICA	KONICA MINOLTA					
		28442484	04/11/16	01	04/01-05/01 COPIER LEASE	01-110-54-00-5485	175.19
				02	04/01-05/01 COPIER LEASE	01-120-54-00-5485	140.15
				03	04/01-05/01 COPIER LEASE	01-220-54-00-5485	260.98
				04	04/01-05/01 COPIER LEASE	01-210-54-00-5485	366.84
				05	04/01-05/01 COPIER LEASE	01-410-54-00-5485	35.29
				06	04/01-05/01 COPIER LEASE	51-510-54-00-5485	35.29
				07	04/01-05/01 COPIER LEASE	52-520-54-00-5485	35.29
				08	04/01-05/01 COPIER LEASE	79-790-54-00-5485	130.49
				09	04/01-05/01 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
522027	LINEX	WARNER LININGS, INC.					
		1944	04/06/16	01	SPRAY-ON BEDLINER	79-795-54-00-5495	620.00
					INVOICE TOTAL:		620.00 *
					CHECK TOTAL:		620.00

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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522028	MAXR	THE PRESTWICK GROUP, INC					
	673063		03/15/16	01	CUSTOM LAMINATED SIGN	79-790-56-00-5620	200.39
						INVOICE TOTAL:	200.39 *
						CHECK TOTAL:	200.39
522029	MENLAND	MENARDS - YORKVILLE					
	26515		10/28/15	01	TOGGLE, KNOCK OUT SEAL, SWITCH	79-790-56-00-5620	6.95
						INVOICE TOTAL:	6.95 *
	39946		03/22/16	01	BOARDS	23-216-56-00-5656	9.58
						INVOICE TOTAL:	9.58 *
	40124		03/24/16	01	POLE BREAKER	79-790-56-00-5620	12.80
						INVOICE TOTAL:	12.80 *
						CHECK TOTAL:	29.33
522030	MENLAND	MENARDS - YORKVILLE					
	40477		03/28/16	01	MARKING SPRAY, FIREPLACE CAP	79-790-56-00-5620	9.96
						INVOICE TOTAL:	9.96 *
						CHECK TOTAL:	9.96
522031	MENLAND	MENARDS - YORKVILLE					
	40478		03/28/16	01	BOARDS, DRILL BITS, WASHERS,	79-790-56-00-5640	55.02
				02	POWER BRUSHES	** COMMENT **	
						INVOICE TOTAL:	55.02 *
	40580		03/29/16	01	WOOD STAKES, SCREWS, WASHERS,	79-790-56-00-5640	45.32
				02	LAG SHIELD	** COMMENT **	
						INVOICE TOTAL:	45.32 *

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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522031	MENLAND	MENARDS - YORKVILLE					
	40616		03/29/16	01	PINS, MOUNTS	51-510-56-00-5628	29.47
						INVOICE TOTAL:	29.47 *
	40618		03/29/16	01	RETURNED MOUNT CREDIT	51-510-56-00-5628	-19.99
						INVOICE TOTAL:	-19.99 *
	40619		03/29/16	01	BALL MOUNT	51-510-56-00-5635	21.99
						INVOICE TOTAL:	21.99 *
						CHECK TOTAL:	131.81
522032	MENLAND	MENARDS - YORKVILLE					
	40661		03/30/16	01	STRIPING WHITE, MARKING PAINT,	79-790-56-00-5620	98.91
				02	POLY CLEAR	** COMMENT **	
						INVOICE TOTAL:	98.91 *
						CHECK TOTAL:	98.91
522033	MENLAND	MENARDS - YORKVILLE					
	40665		03/30/16	01	TIEDOWN	79-790-56-00-5620	10.68
						INVOICE TOTAL:	10.68 *
	40689		03/30/16	01	CARABINER, ROPE	52-520-56-00-5620	11.43
						INVOICE TOTAL:	11.43 *
	40699		03/30/16	01	BLADE CONNECTOR	51-510-56-00-5630	15.79
						INVOICE TOTAL:	15.79 *
	40756		03/31/16	01	COPPER COUPLINGS, SOLDER	51-510-56-00-5638	22.16
						INVOICE TOTAL:	22.16 *
	40831		04/01/16	01	PVC PIPE, SNAPS, PARACORDS,	79-790-56-00-5620	67.22

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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522033	MENLAND	MENARDS - YORKVILLE					
	40831		04/01/16	02	ROPE, PVC ELBOWS, PVC TEES,	** COMMENT **	
				03	CORD REEL	** COMMENT **	
					INVOICE TOTAL:		67.22 *
	40835		04/01/16	01	PADLOCK	79-790-56-00-5620	13.79
					INVOICE TOTAL:		13.79 *
	40852		04/01/16	01	POLE BREAKERS, WALLPLATES	79-790-56-00-5620	60.71
					INVOICE TOTAL:		60.71 *
					CHECK TOTAL:		201.78
522034	MENLAND	MENARDS - YORKVILLE					
	41134		04/04/16	01	ROPE, SCREWS, GARBAGE BAGS,	79-790-56-00-5620	120.17
				02	WIRE MARKERS, LAG SHIELDS	** COMMENT **	
					INVOICE TOTAL:		120.17 *
					CHECK TOTAL:		120.17
522035	MENLAND	MENARDS - YORKVILLE					
	41141		04/04/16	01	HAMMER DRILL, SINK BIT, TUBING	51-510-56-00-5630	117.68
				02	ANCHOR, FLUTE	** COMMENT **	
					INVOICE TOTAL:		117.68 *
	41159		04/04/16	01	WALL PLATES, FIBRE GLASS	79-790-56-00-5620	51.03
					INVOICE TOTAL:		51.03 *
	41255		04/05/16	01	GARBAGE BAGS, AIR FRESHNER,	52-520-56-00-5610	31.76
				02	SOAP, BLEACH	** COMMENT **	
					INVOICE TOTAL:		31.76 *
	41260		04/05/16	01	REPLACEMENT SPOUT	52-520-56-00-5620	9.98
					INVOICE TOTAL:		9.98 *

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

DATE: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522035	MENLAND	MENARDS - YORKVILLE					
	41319		04/06/16	01	DOOR BOTTOM, PAINT, BATTERIES	79-790-56-00-5640	43.15
						INVOICE TOTAL:	43.15 *
	41325		04/06/16	01	ANT DUST	79-790-56-00-5620	23.96
						INVOICE TOTAL:	23.96 *
	41333		04/06/16	01	CONNECTORS, COUPLERS, BLANK	79-790-56-00-5620	42.42
				02	COVERS, CONDUIT	** COMMENT **	
						INVOICE TOTAL:	42.42 *
	41337		04/06/16	01	ANT DUST	79-790-56-00-5620	23.96
						INVOICE TOTAL:	23.96 *
	41449		04/13/16	01	BATTERIES	51-510-56-00-5665	29.97
						INVOICE TOTAL:	29.97 *
	41527		04/08/16	01	JOB SITE BOX	79-790-56-00-5620	172.23
						INVOICE TOTAL:	172.23 *
						CHECK TOTAL:	546.14
522036	MIKOLASR	RAY MIKOLASEK					
	040516		04/05/16	01	CANADIAN LAW ENFORCEMENT MAJOR	01-210-54-00-5415	8.77
				02	CRIME TECHNIQUES MEAL	** COMMENT **	
				03	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	8.77 *
						CHECK TOTAL:	8.77
522037	NANCO	NANCO SALES COMPANY, INC.					
	8723		03/28/16	01	PAPER TOWELS, CLEANER, WINDEX	79-795-56-00-5640	115.93
						INVOICE TOTAL:	115.93 *
						CHECK TOTAL:	115.93

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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522038	NARVICK	NARVICK BROS. LUMBER CO, INC					
	2911-TONY		03/18/16	01	3000 AE FOR GALENA & KENNEDY	79-790-56-00-5620	638.00
						INVOICE TOTAL:	638.00 *
						CHECK TOTAL:	638.00
522039	NEOPOST	NEOFUNDS BY NEOPOST					
	041415		03/30/16	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
522040	NICOR	NICOR GAS					
	00-41-22-8748	4-0316	04/07/16	01	03/08-04/05 1107 PRAIRIE LN	01-110-54-00-5480	40.23
						INVOICE TOTAL:	40.23 *
	07-72-09-0117	7-0316	03/28/16	01	02/23-03/23 1301 CAROLYN CT	01-110-54-00-5480	25.44
						INVOICE TOTAL:	25.44 *
	15-63-74-5733	2-0316	04/05/16	01	03/03-04/01 1955 S BRIDGE ST	01-110-54-00-5480	31.05
						INVOICE TOTAL:	31.05 *
	15-64-61-3532	5-0316	04/07/16	01	03/08-04/06 1991 CANNONBALL TR	01-110-54-00-5480	35.15
						INVOICE TOTAL:	35.15 *
	20-52-56-2042	1-0316	04/08/16	01	03/09-04/07 420 FAIRHAVEN	01-110-54-00-5480	82.69
						INVOICE TOTAL:	82.69 *
	23-45-91-4862	5-0316	04/05/16	01	03/04-04/05 101 BRUELL ST	01-110-54-00-5480	87.44
						INVOICE TOTAL:	87.44 *
	31-61-67-2493	1-0316	04/08/16	01	03/08-04/07 276 WINDHAM CR	01-110-54-00-5480	30.05
						INVOICE TOTAL:	30.05 *

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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522040	NICOR	NICOR GAS					
	45-12-25-4081	3-0316	04/05/16	01	03/03-04/01 W HYDRAULIC	01-110-54-00-5480	98.23
						INVOICE TOTAL:	98.23 *
	46-69-47-6727	1-0316	04/07/16	01	03/08-04/06 1975 BRIDGE ST	01-110-54-00-5480	79.98
						INVOICE TOTAL:	79.98 *
	49-25-61-1000	5-0316	04/05/16	01	03/03-04/01 1 VAN EMMON RD	01-110-54-00-5480	87.50
						INVOICE TOTAL:	87.50 *
	62-37-86-4779	6-0316	04/08/16	01	03/09-04/08 185 WOLF ST	01-110-54-00-5480	114.20
						INVOICE TOTAL:	114.20 *
	66-70-44-6942	9-0316	04/08/16	01	03/09-04/06 1908 RAINTREE	01-110-54-00-5480	79.49
						INVOICE TOTAL:	79.49 *
	80-56-05-1157	0-0316	04/04/16	01	03/03-04/04 2512 ROSEMONT	01-110-54-00-5480	38.17
						INVOICE TOTAL:	38.17 *
						CHECK TOTAL:	829.62
522041	OHARAM	MICHELE O'HARA					
	032916		03/29/16	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	1,120.00
						INVOICE TOTAL:	1,120.00 *
						CHECK TOTAL:	1,120.00
522042	OHERRONO	RAY O'HERRON COMPANY					
	1618807-IN		03/30/16	01	BOOTS	01-210-56-00-5600	151.78
						INVOICE TOTAL:	151.78 *
	1620275-IN		04/06/16	01	CAP, NAMEPLATE, PANTS, VEST,	01-210-56-00-5600	836.57
				02	GLOVES, HOLDERS, WALLET, TIE	** COMMENT **	

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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522042	OHERRONO	RAY O'HERRON COMPANY					
	1620275-IN		04/06/16	03	STREET GEAR	** COMMENT **	
						INVOICE TOTAL:	836.57 *
						CHECK TOTAL:	988.35
522043	OMALLEY	O'MALLEY WELDING & FABRICATING					
	16993		03/22/16	01	REPAIR WELDING TO SHOP BENCH	79-790-54-00-5495	200.00
						INVOICE TOTAL:	200.00 *
	16994		03/22/16	01	REPAIR WELDING TO POST FOR	79-790-54-00-5495	100.00
				02	BATTING CAGE	** COMMENT **	
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	300.00
522044	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14952		04/17/16	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456	4,397.25
				02	AUTUMN CREEK LEGAL MATTERS	90-094-94-00-0011	282.75
				03	BLACKBERRY CREEK MATTERS	01-640-54-00-5456	48.75
				04	BRISTOL BAY MATTERS	01-640-54-00-5456	731.25
				05	BRUMMEL MATTERS	01-640-54-00-5456	48.75
				06	COUNTRYSIDE MATTERS	01-640-54-00-5456	195.00
				07	FOUNTAINVIEW MATTERS	01-640-54-00-5456	1,170.00
				08	MEETINGS	01-640-54-00-5456	1,000.00
				09	PARKS LEGAL MATTERS	79-790-54-00-5466	487.50
						INVOICE TOTAL:	8,361.25 *
						CHECK TOTAL:	8,361.25
522045	OSWEGOPK	OSWEGOLAND PARK DISTRICT					
	040516		04/05/16	01	2016 SPRING SOCCER TEAM FEES	79-795-56-00-5606	2,200.00
						INVOICE TOTAL:	2,200.00 *
						CHECK TOTAL:	2,200.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522046	PALOSPRT	PALOS SPORTS					
	227514-00		04/08/16	01	SOCCERBALLS	79-795-56-00-5606	159.88
						INVOICE TOTAL:	159.88 *
						CHECK TOTAL:	159.88
522047	PARADISE	PARADISE CAR WASH					
	223174		04/01/16	01	CAR WASHES	79-795-54-00-5495	8.00
						INVOICE TOTAL:	8.00 *
						CHECK TOTAL:	8.00
522048	PARADISE	PARADISE CAR WASH					
	223191		04/05/16	01	MARCH 2016 CAR WASHES	01-210-54-00-5495	16.00
						INVOICE TOTAL:	16.00 *
						CHECK TOTAL:	16.00
522049	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	31954563		04/08/16	01	BRIDGE PARK CONSESSION DRINKS	79-795-56-00-5607	1,016.40
						INVOICE TOTAL:	1,016.40 *
						CHECK TOTAL:	1,016.40
522050	PPFETT	P.F. PETTIBONE & CO.					
	69713		04/05/16	01	PHOTO ID	01-220-54-00-5430	17.00
						INVOICE TOTAL:	17.00 *
	69774		04/13/16	01	ORDER OF PROTECTION FORMS	01-210-54-00-5430	76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	93.00

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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522051	R0000797	BRENDA KAY LAUNIUS					
	041016		04/13/16	01	BEECHER DEPOSIT RETURN	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
522052	R0001613	PATRICK & BONNIE MAHANEY					
	040816		04/08/16	01	REFUND COLLECTION PYMT TO	01-000-13-00-1371	257.30
				02	LANDLORD FOR ACT#0102052300-09	** COMMENT **	
						INVOICE TOTAL:	257.30 *
						CHECK TOTAL:	257.30
522053	R0001614	DONANLD HAHR					
	041416		04/14/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	189.09
				02	FOR UTILITY ACCT#0103051000-05	** COMMENT **	
						INVOICE TOTAL:	189.09 *
						CHECK TOTAL:	189.09
522054	RIVRVIEW	RIVERVIEW FORD					
	FOCS368497		03/31/16	01	FRONT & REAR BRAKE REPAIR	79-790-54-00-5495	620.12
						INVOICE TOTAL:	620.12 *
						CHECK TOTAL:	620.12
522055	RUSHTRCK	RUSH TRUCK CENTER					
	3002190082		04/06/16	01	GLASS DOOR DROP	01-410-56-00-5628	69.60
						INVOICE TOTAL:	69.60 *
						CHECK TOTAL:	69.60

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

DATE: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522056	RUSSPOWE	RUSSO HARDWARE INC.					
	3032440		04/11/16	01	MOWER BELTS, BLADES	79-790-56-00-5640	462.76
						INVOICE TOTAL:	462.76 *
						CHECK TOTAL:	462.76
522057	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902600104		04/04/16	01	BLACK PVC GLOVES	52-520-56-00-5620	41.76
						INVOICE TOTAL:	41.76 *
						CHECK TOTAL:	41.76
522058	SIMPLEX	SIMPLEXGRINNELL LP					
	78525845		03/28/16	01	ANNUAL FIRE ALARM TEST &	23-000-14-00-1400	1,599.65
				02	INSPECTION	** COMMENT **	
						INVOICE TOTAL:	1,599.65 *
						CHECK TOTAL:	1,599.65
522059	SPEEDWAY	SPEEDWAY					
	1001542438-0416		04/13/16	01	MARCH 2016 GASOLINE	79-790-56-00-5695	655.00
				02	MARCH 2016 GASOLINE	79-795-56-00-5695	89.69
				03	MARCH 2016 GASOLINE	01-210-56-00-5695	4,690.46
				04	MARCH 2016 GASOLINE	51-510-56-00-5695	376.01
				05	MARCH 2016 GASOLINE	52-520-56-00-5695	376.01
				06	MARCH 2016 GASOLINE	01-410-56-00-5695	376.00
				07	MARCH 2016 GASOLINE	01-220-56-00-5695	64.26
						INVOICE TOTAL:	6,627.43 *
						CHECK TOTAL:	6,627.43
522060	SPRTFLD	SPORTSFIELDS, INC.					

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

DATE: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522060	SPRTFLD	SPORTSFIELDS, INC.					
	216128		04/05/16	01	BASEBALL INFIELD MIX	79-790-56-00-5620	1,801.80
						INVOICE TOTAL:	1,801.80 *
						CHECK TOTAL:	1,801.80
522061	STEVENS	STEVEN'S SILKSCREENING					
	10274		04/07/16	01	72 SHIRTS	79-790-56-00-5600	954.00
						INVOICE TOTAL:	954.00 *
						CHECK TOTAL:	954.00
522062	STRYPES	STRYPES PLUS MORE INC.					
	13337		04/07/16	01	REMOVED DAMAGED WRAPS AND	01-210-54-00-5495	650.00
				02	INSTALLED NEW LETTERING	** COMMENT **	
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	650.00
522063	SUBURLAB	SUBURBAN LABORATORIES INC.					
	132987		03/31/16	01	RADIOLOGICAL ELEMENTS	51-510-54-00-5429	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
522064	TAPCO	TAPCO					
	I521696		03/30/16	01	SIGNS	15-155-56-00-5619	162.59
						INVOICE TOTAL:	162.59 *
						CHECK TOTAL:	162.59
522065	UNITSEPT	UNITED SEPTIC, INC.					

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

DATE: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522065	UNITSEPT	UNITED SEPTIC, INC.					
	10406		03/29/16	01	EMERGENCY CALL OUT OF VECTOR	52-520-54-00-5495	2,025.00
				02	TRUCK & CREW	** COMMENT **	
					INVOICE TOTAL:		2,025.00 *
					CHECK TOTAL:		2,025.00
522066	UPSSTORE	MICHAEL J. KENIG					
	040616		04/06/16	01	2 PKGS TO KFO	01-110-54-00-5452	60.53
					INVOICE TOTAL:		60.53 *
					CHECK TOTAL:		60.53
522067	WALDENS	WALDEN'S LOCK SERVICE					
	18268		03/21/16	01	INSTALLATION OF KABA 1000	01-220-56-00-5610	109.00
					INVOICE TOTAL:		109.00 *
					CHECK TOTAL:		109.00
522068	WAREHOUS	WAREHOUSE DIRECT					
	3030857-0		04/06/16	01	PAPER	01-210-56-00-5610	579.80
					INVOICE TOTAL:		579.80 *
					CHECK TOTAL:		579.80
522069	WATERSER	WATER SERVICES CO.					
	24387		03/28/16	01	LEAK DETECTION EMERGENCY	51-510-54-00-5495	315.00
				02	CALL OUT @ CHURCH & CENTER	** COMMENT **	
					INVOICE TOTAL:		315.00 *
					CHECK TOTAL:		315.00

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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522070	WELDSTAR	WELDSTAR					
	01521974		03/24/16	01	CYLINDER	01-410-54-00-5485	7.25
						INVOICE TOTAL:	7.25 *
						CHECK TOTAL:	7.25
522071	WILLIAMT	TY WILLIAMS					
	031116		03/11/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
522072	YBSD	YORKVILLE BRISTOL					
	042616SF		04/12/16	01	MARCH 2016 SANITARY FEES	95-000-24-00-2450	232,031.75
						INVOICE TOTAL:	232,031.75 *
						CHECK TOTAL:	232,031.75
522073	YBSD	YORKVILLE BRISTOL					
	0551-012431874		04/07/16	01	MARCH 2016 TRANSPORT & TIPPING	51-510-54-00-5445	8,668.22
				02	FEES	** COMMENT **	
						INVOICE TOTAL:	8,668.22 *
						CHECK TOTAL:	8,668.22
522074	YBSD	YORKVILLE BRISTOL					
	16990		04/08/16	01	PARTIAL REIMBURSEMENT FOR THE	23-216-54-00-5446	1,950.00
				02	BLACKBERRY CREEK BRIDGE	** COMMENT **	
				03	SAFETY GUARDRAIL	** COMMENT **	
						INVOICE TOTAL:	1,950.00 *
						CHECK TOTAL:	1,950.00

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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522075	YORKACE	YORKVILLE ACE & RADIO SHACK						
	159163		03/04/16	01	STIHL HP ULTRA OIL	01-410-56-00-5620	23.94	
						INVOICE TOTAL:	23.94 *	
	159408		04/05/16	01	WASHERS, NUTS, SCREWS	01-410-56-00-5620	2.50	
						INVOICE TOTAL:	2.50 *	
	159419		04/06/16	01	CALCULATOR	79-790-56-00-5620	1.99	
						INVOICE TOTAL:	1.99 *	
	159430		04/07/16	01	NUTS, BOLTS	52-520-56-00-5620	18.80	
						INVOICE TOTAL:	18.80 *	
	159431		04/07/16	01	FILE, CHAIN LOOP	52-520-56-00-5630	31.98	
						INVOICE TOTAL:	31.98 *	
	159432		04/07/16	01	RETURNED CHAIN LOOP CREDIT	52-520-56-00-5630	-22.99	
						INVOICE TOTAL:	-22.99 *	
	159433		04/07/16	01	CHAIN LOOPS	52-520-56-00-5630	24.99	
						INVOICE TOTAL:	24.99 *	
						CHECK TOTAL:	81.21	
522076	YORKAREA	YORKVILLE AREA CHAMBER OF						
	31373 REV		04/12/16	01	APRIL WOMEN TO WOMEN LUNCHEON	01-120-54-00-5412	20.00	
				02	APRIL WOMEN TO WOMEN LUNCHEON	01-110-54-00-5412	20.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:	40.00	
522077	YORKPRPC	YORKVILLE PARK & REC						
	041316		04/13/16	01	CAR WASHES	79-795-54-00-5495	9.00	

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: 04/20/16  
 TIME: 08:14:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522077	YORKPRPC	YORKVILLE PARK & REC					
	041316		04/13/16	02	FISHING LICENSE	79-795-56-00-5606	15.00
				03	BUNS, HOT DOGS	79-795-56-00-5607	10.42
				04	PARKING REIMBURSEMENT FOR	88-880-60-00-6000	14.00
				05	CANOE EVENT	** COMMENT **	
					INVOICE TOTAL:		48.42 *
					CHECK TOTAL:		48.42
522078	YOUNGM	MARLYS J. YOUNG					
	031516		04/04/16	01	03/15 PW MEETING MINUTES	01-110-54-00-5462	56.25
					INVOICE TOTAL:		56.25 *
	031616		04/06/16	01	03/16/16 ADMIN MEETING MINUTES	01-110-54-00-5462	51.75
					INVOICE TOTAL:		51.75 *
					CHECK TOTAL:		108.00
522079	00000000	TOTAL DEPOSIT					
	042616		04/26/16	01	TOTAL DIRECT DEPOSITS ^		89.88
					INVOICE TOTAL:		89.88 *
					CHECK TOTAL:		89.88
					TOTAL AMOUNT PAID:		772,101.13

^SEE FOLLOWING PAGE FOR DIRECT DEPOSIT DETAILS

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

DATE: 04/20/16  
 TIME: 08:15:42  
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE  
 DIRECT DEPOSIT AUDIT REPORT  
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	ÁÁÁÁÁÁ@ÓUÓØŞÚØŞS
JOHN SLEEZER	SLEEZERJ	89.88	ÁÁÁÓØRÑÛPÓRÓSÚÁÔŞPÁÑŞŞÚU
TOTAL AMOUNT OF DIRECT DEPOSITS		89.88	
Total # of Vendors :		1	

---

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: 04/07/16  
 TIME: 09:17:21  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/07/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521967	R0001612	LUCIO & GUADALUPE MONTALVO					
	20150625-BUILD		04/01/16	01	891 PURCELL ST BUILD PROGRAM	25-000-24-21-2445	680.00
				02	891 PURCELL ST BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	891 PURCELL ST 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	

DATE: 04/12/16  
TIME: 09:31:38  
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	
521968	LAYNE	LAYNE CHRISTENSEN COMPANY						
	89081938		04/07/16	01	WELL #8 REHAB - PAY REQUEST #3	51-510-60-00-6022	19,350.60	
				02	AND FINAL	** COMMENT **		
						INVOICE TOTAL:	19,350.60 *	
						CHECK TOTAL:	19,350.60	
						TOTAL AMOUNT PAID:	19,350.60	

DATE: 04/13/16  
 TIME: 14:35:24  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521969	SERVICE	SERVICE PRINTING CORPORATION					
	QUOTE 93443		04/05/16	01	SUMMER CATALOG POSTAGE	79-795-54-00-5426	3,209.30
						INVOICE TOTAL:	3,209.30 *
						CHECK TOTAL:	3,209.30
						TOTAL AMOUNT PAID:	3,209.30



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

DATE: 04/14/16  
 TIME: 14:45:36  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521970	PRIMUSCO	PRIMUS CORPORATION					
	040816		04/08/16	01	PAYMENT FOR PERMANENT EASEMENT	23-230-60-00-6094	21,000.00
						INVOICE TOTAL:	21,000.00 *
						CHECK TOTAL:	21,000.00
						TOTAL AMOUNT PAID:	21,000.00

---

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: 04/18/16  
 TIME: 15:28:53  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131083	KCR KENDALL COUNTY RECORDER'S			04/15/16		
	188824	04/15/16	01 RELEASE 4 UTILITY LIENS		51-510-54-00-5448	196.00
			02 4 SATISFACTION OF TAX LIENS FOR		01-110-54-00-5462	196.00
			03 WINDETT RIDGE SSA		** COMMENT **	
					INVOICE TOTAL:	392.00 *
					CHECK TOTAL:	392.00
					TOTAL AMOUNT PAID:	392.00




---

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 April 22, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	583.34	-	583.34	19.48	44.62	647.44
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	4,000.00	-	4,000.00	-	302.93	4,302.93
ADMINISTRATION	12,126.98	-	12,126.98	1,273.95	848.54	14,249.47
FINANCE	8,329.63	-	8,329.63	885.45	623.37	9,838.45
POLICE	96,843.01	2,111.08	98,954.09	535.00	7,249.99	106,739.08
COMMUNITY DEV.	12,644.48	-	12,644.48	1,267.57	920.90	14,832.95
STREETS	12,646.03	-	12,646.03	1,325.62	931.48	14,903.13
WATER	13,619.93	169.19	13,789.12	1,457.82	997.60	16,244.54
SEWER	7,750.26	-	7,750.26	823.85	577.45	9,151.56
PARKS	14,345.79	15.43	14,361.22	1,526.60	1,066.29	16,954.11
RECREATION	12,189.71	-	12,189.71	1,049.16	906.09	14,144.96
LIBRARY	15,734.31	-	15,734.31	826.62	1,178.07	17,739.00
<b>TOTALS</b>	<b>\$ 211,705.15</b>	<b>\$ 2,295.70</b>	<b>\$ 214,000.85</b>	<b>\$ 10,999.97</b>	<b>\$ 15,715.53</b>	<b>\$ 240,716.35</b>

**TOTAL PAYROLL**

**\$ 240,716.35**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, April 26, 2016

#### ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual Check Register ( <i>Page 1</i> )	04/19/2016	25,247.60
City MasterCard Bill Register ( <i>Pages 2 - 7</i> )	04/25/2016	138,250.55
City Check Register ( <i>Pages 8 - 40</i> )	04/26/2016	772,101.13
	<b>SUB-TOTAL:</b>	<b>\$935,599.28</b>

#### OTHER PAYABLES

Manual Check #521967 - Montalvo BUILD Check ( <i>Page 41</i> )	04/07/2016	10,000.00
Manual Check #521968 - Layne Christensen - Well#8 Rehab ( <i>Page 42</i> )	04/12/2016	19,350.60
Manual Check #521969 - Service Print Corp - Summer Catalog Postage ( <i>Page 43</i> )	04/13/2016	3,209.30
Manual Check #521970 - Primus Corp - Pymt for Permanent Easement ( <i>Page 44</i> )	04/14/2016	21,000.00
Clerk's Check #131083 - Kendall County Recorder ( <i>Page 45</i> )	04/15/2016	392.00
Bank ACH - IL Dept of Revenue - Bassett License for PD	02/25/2016	250.00
Bank ACH - IL Dept of Revenue - Liquor License for Parks	03/29/2016	25.00
	<b>SUB-TOTAL:</b>	<b>\$54,226.90</b>

#### PAYROLL

Bi - Weekly ( <i>Page 46</i> )	04/22/2016	240,716.35
	<b>SUB-TOTAL:</b>	<b>\$240,716.35</b>

**TOTAL DISBURSEMENTS:** **\$1,230,542.53**