

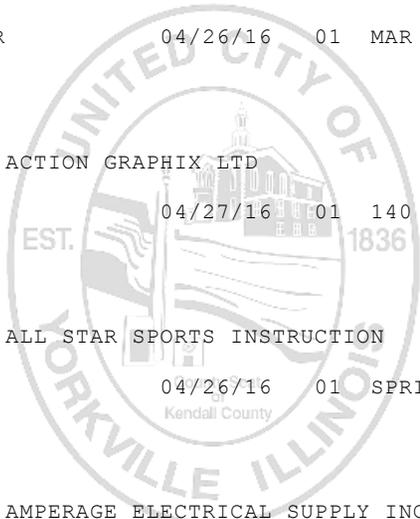
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522106	AACVB	AURORA AREA CONVENTION						
	033116-ALL		04/26/16	01	MAR 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	35.64	
						INVOICE TOTAL:	35.64 *	
	033116-HAMPTON		04/26/16	01	MAR 2016 HAMPTON INN HOTEL TAX	01-640-54-00-5481	4,000.91	
						INVOICE TOTAL:	4,000.91 *	
	033116-SUNSET		04/26/16	01	MAR 2016 SUNSET HOTEL TAX	01-640-54-00-5481	31.40	
						INVOICE TOTAL:	31.40 *	
	033116-SUPER		04/26/16	01	MAR 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,557.54	
						INVOICE TOTAL:	1,557.54 *	
						CHECK TOTAL:	5,625.49	
522107	ACTION	ACTION GRAPHIX LTD						
	5737R		04/27/16	01	140 BANNERS	79-795-56-00-5606	700.00	
						INVOICE TOTAL:	700.00 *	
						CHECK TOTAL:	700.00	
522108	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	163119		04/26/16	01	SPRING 2016 SPORTS INSTRUCTION	79-795-54-00-5462	2,420.00	
						INVOICE TOTAL:	2,420.00 *	
						CHECK TOTAL:	2,420.00	
522109	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0628445-IN		04/07/16	01	PHOTOCONTROLS, LAMPS	01-410-56-00-5640	348.24	
						INVOICE TOTAL:	348.24 *	
	0628463-IN		04/07/16	01	PHOTOCELL	51-510-56-00-5638	16.44	
						INVOICE TOTAL:	16.44 *	
						CHECK TOTAL:	364.68	

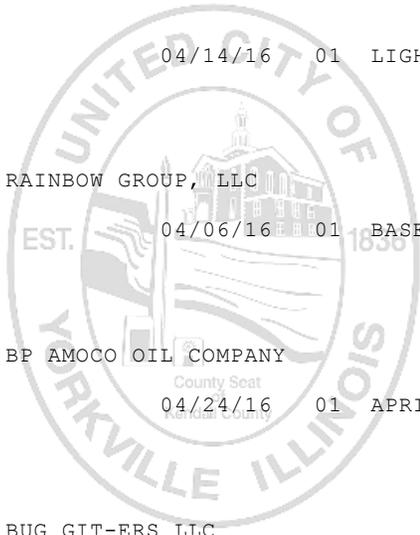


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522110	ATTINTER	AT&T					
	3989131300		04/10/16	01	04/10-05/09 ROUTER	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
522111	BATTERY S	BATTERY SERVICE CORPORATION					
	0010142		04/14/16	01	12V DIESEL BATTERIES	51-510-56-00-5638	730.00
						INVOICE TOTAL:	730.00 *
	0010143		04/14/16	01	LIGHTING DRYCELL	23-216-56-00-5656	110.95
						INVOICE TOTAL:	110.95 *
						CHECK TOTAL:	840.95
522112	BEACON	RAINBOW GROUP, LLC					
	0456255-IN		04/06/16	01	BASES, PITCHING RUBBER, ANCHORS	79-790-56-00-5620	858.00
						INVOICE TOTAL:	858.00 *
						CHECK TOTAL:	858.00
522113	BPAMOCO	BP AMOCO OIL COMPANY					
	47223976		04/24/16	01	APRIL GASOLINE	01-210-56-00-5695	209.61
						INVOICE TOTAL:	209.61 *
						CHECK TOTAL:	209.61
522114	BUGGITER	BUG GIT-ERS LLC					
	3089		04/20/16	01	APRIL C & C SPRAY	79-795-54-00-5495	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00



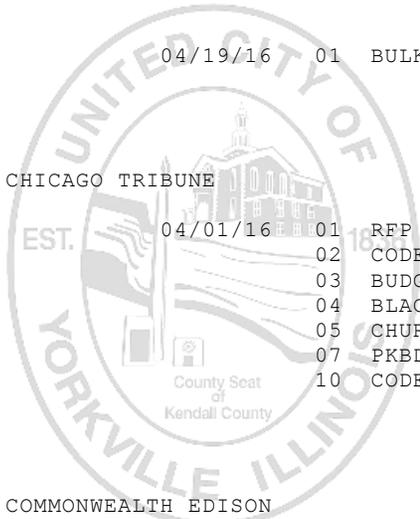
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522115	CARCONST	CARROLL CONSTRUCTION SUPPLY						
	AU012237		04/21/16	01	36"MAG LUTE, LEVELUTE W/HANDLE	01-410-56-00-5630	183.00	
						INVOICE TOTAL:	183.00 *	
						CHECK TOTAL:	183.00	
522116	CARGILL	CARGILL, INC						
	2902783049		04/11/16	01	BULK ROCK SALT	51-510-56-00-5638	3,039.52	
						INVOICE TOTAL:	3,039.52 *	
	2902795396		04/19/16	01	BULK ROCK SALT	51-510-56-00-5638	2,998.38	
						INVOICE TOTAL:	2,998.38 *	
						CHECK TOTAL:	6,037.90	
522117	CHITRIB	CHICAGO TRIBUNE						
	002612795		04/01/16	01	REP FPR ASPHALT & COLD PATCH	01-410-54-00-5462	385.60	
				02	CODE ENFORCEMENT JOB POST	01-220-54-00-5426	525.00	
				03	BUDGET PUBLIC HEARING	01-110-54-00-5426	74.71	
				04	BLACKBERRY AD FOR BIDS	23-230-60-00-6014	192.80	
				05	CHURCH ST WTR MAIN AD FOR BID	51-510-60-00-6025	183.16	
				07	PKBD MEETING CHANGE NOTICE	01-110-54-00-5426	38.56	
				10	CODE AMEND PUBLIC HEARING	01-220-54-00-5426	159.06	
						INVOICE TOTAL:	1,558.89 *	
						CHECK TOTAL:	1,558.89	
522118	COMED	COMMONWEALTH EDISON						
	1183088101-0416		04/26/16	01	03/28-04/26 1107 PRAIRIE LIFT	52-520-54-00-5480	121.49	
						INVOICE TOTAL:	121.49 *	
	1613010022-0316		04/14/16	01	03/15-04/13 BALLFIELDS	79-795-54-00-5480	517.96	
						INVOICE TOTAL:	517.96 *	

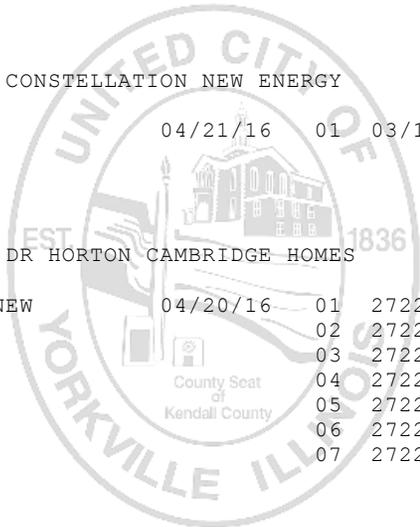


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522118	COMED	COMMONWEALTH EDISON					
		1718099052-0416	04/26/16	01	03/29-04/26 872 PRAIRIE CROSS	52-520-54-00-5480	172.58
						INVOICE TOTAL:	172.58 *
		2668047007-0416	04/26/16	01	03/28-04/26 1908 RAINTREE	51-510-54-00-5480	195.54
						INVOICE TOTAL:	195.54 *
		8344010026-0416	04/21/16	01	02/29-04/20 MISC STREET LIGHTS	15-155-54-00-5482	281.85
						INVOICE TOTAL:	281.85 *
						CHECK TOTAL:	1,289.42
522119	CONSTELL	CONSTELLATION NEW ENERGY					
		0032083325	04/21/16	01	03/18-04/17 3299 LEHMAN CROSS	51-510-54-00-5480	4,349.69
						INVOICE TOTAL:	4,349.69 *
						CHECK TOTAL:	4,349.69
522120	DRHORTON	DR HORTON CAMBRIDGE HOMES					
		20160053-RENEW	04/20/16	01	2722 CRANSTON RENEW PROGRAM	23-230-54-00-5406	1,676.20
				02	2722 CRANSTON RENEW PROGRAM	25-205-54-00-5406	300.00
				03	2722 CRANSTON RENEW PROGRAM	25-215-54-00-5406	800.00
				04	2722 CRANSTON RENEW PROGRAM	25-225-54-00-5406	50.00
				05	2722 CRANSTON RENEW PROGRAM	42-420-54-00-5406	25.00
				06	2722 CRANSTON RENEW PROGRAM	52-520-54-00-5406	500.00
				07	2722 CRANSTON RENEW PROGRAM	84-840-54-00-5406	500.00
						INVOICE TOTAL:	3,851.20 *
						CHECK TOTAL:	3,851.20
522121	DRHORTON	DR HORTON CAMBRIDGE HOMES					
		20160060-RENEW	04/20/16	01	2484 ELLSWORTH RENEW PROGRAM	23-230-54-00-5406	734.30



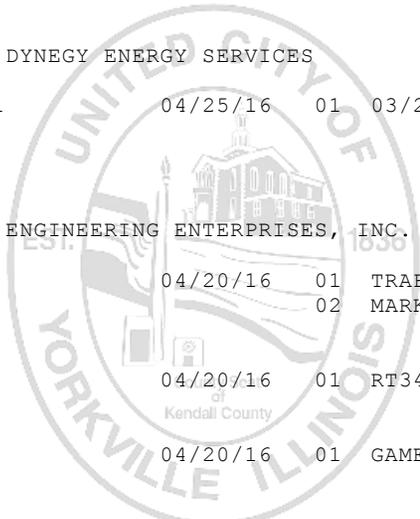
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522121	DRHORTON	DR HORTON CAMBRIDGE HOMES						
		20160060-RENEW	04/20/16	02	2484 ELLSWORTH RENEW PROGRAM	25-205-54-00-5406	150.00	
				03	2484 ELLSWORTH RENEW PROGRAM	25-215-54-00-5406	400.00	
				04	2484 ELLSWORTH RENEW PROGRAM	25-225-54-00-5406	25.00	
				05	2484 ELLSWORTH RENEW PROGRAM	42-420-54-00-5406	12.50	
				06	2484 ELLSWORTH RENEW PROGRAM	52-520-54-00-5406	250.00	
				07	2484 ELLSWORTH RENEW PROGRAM	84-840-54-00-5406	250.00	
					INVOICE TOTAL:		1,821.80 *	
					CHECK TOTAL:		1,821.80	
522122	DYNEGY	DYNEGY ENERGY SERVICES						
		102389316041	04/25/16	01	03/23-04/20 421 POPLAR	15-155-54-00-5482	3,827.91	
					INVOICE TOTAL:		3,827.91 *	
					CHECK TOTAL:		3,827.91	
522123	EEI	ENGINEERING ENTERPRISES, INC.						
		58090	04/20/16	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465	1,372.50	
				02	MARKINGS	** COMMENT **		
					INVOICE TOTAL:		1,372.50 *	
		58091	04/20/16	01	RT34 IMPROVEMENTS	01-640-54-00-5465	457.50	
					INVOICE TOTAL:		457.50 *	
		58092	04/20/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	5,565.25	
					INVOICE TOTAL:		5,565.25 *	
		58093	04/20/16	01	STAGECOACH CROSSING	01-640-54-00-5465	3,909.50	
					INVOICE TOTAL:		3,909.50 *	
		58094	04/20/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	946.25	
					INVOICE TOTAL:		946.25 *	



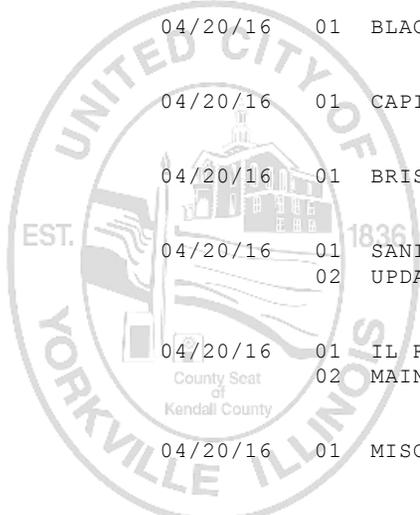
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522123	EEI	ENGINEERING ENTERPRISES, INC.						
	58095		04/20/16	01	COMED TRAIL	01-640-54-00-5465	6,394.50	
						INVOICE TOTAL:	6,394.50 *	
	58096		04/20/16	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	18,932.75	
						INVOICE TOTAL:	18,932.75 *	
	58097		04/20/16	01	PRESTWICK	01-640-54-00-5465	2,376.00	
						INVOICE TOTAL:	2,376.00 *	
	58098		04/20/16	01	BLACKBERRY WOODS	01-640-54-00-5465	112.00	
						INVOICE TOTAL:	112.00 *	
	58099		04/20/16	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465	217.50	
						INVOICE TOTAL:	217.50 *	
	58100		04/20/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	1,312.50	
						INVOICE TOTAL:	1,312.50 *	
	58101		04/20/16	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465	195.00	
				02	UPDATES	** COMMENT **		
						INVOICE TOTAL:	195.00 *	
	58102		04/20/16	01	IL RT71 SANITARY SEWER & WATER	01-640-54-00-5465	1,600.25	
				02	MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	1,600.25 *	
	58103		04/20/16	01	MISC. GIS MAPPING	01-640-54-00-5465	2,400.00	
						INVOICE TOTAL:	2,400.00 *	
	58104		04/20/16	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	2,066.75	
						INVOICE TOTAL:	2,066.75 *	
	58106		04/20/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	18,784.00	
						INVOICE TOTAL:	18,784.00 *	



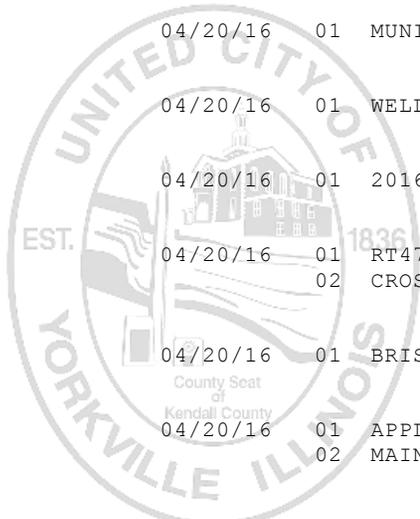
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522123	EEI	ENGINEERING ENTERPRISES, INC.						
	58107		04/20/16	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	8,769.90	
				02	IMPROVEMENTS	** COMMENT **		
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	5,375.10	
				04	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		14,145.00 *	
	58108		04/20/16	01	2015 ROAD PROGRAM	23-230-60-00-6025	94.50	
					INVOICE TOTAL:		94.50 *	
	58109		04/20/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	58111		04/20/16	01	WELL #8 REHABILITATION	51-510-60-00-6022	2,279.50	
					INVOICE TOTAL:		2,279.50 *	
	58113		04/20/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	7,213.20	
					INVOICE TOTAL:		7,213.20 *	
	58115		04/20/16	01	RT47 & MAIN ST PEDESTRIAN	01-640-54-00-5465	2,156.75	
				02	CROSSING	** COMMENT **		
					INVOICE TOTAL:		2,156.75 *	
	58116		04/20/16	01	BRISTOL BAY UTILITY MAP UPDATE	01-640-54-00-5465	3,493.50	
					INVOICE TOTAL:		3,493.50 *	
	58117		04/20/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	4,200.00	
				02	MAIN REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		4,200.00 *	
	58119		04/20/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	401.94	
					INVOICE TOTAL:		401.94 *	
	58120		04/20/16	01	872 GREENFIELD TURN	01-640-54-00-5465	369.50	
					INVOICE TOTAL:		369.50 *	

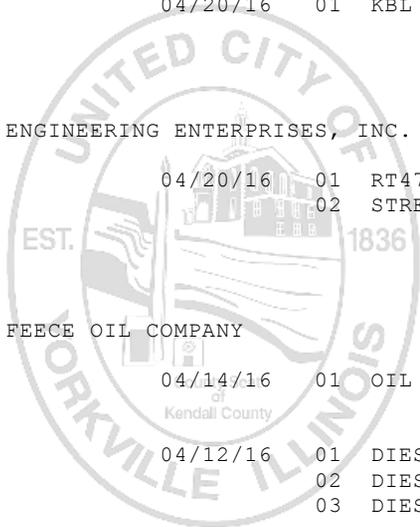


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522123	EEI	ENGINEERING ENTERPRISES, INC.						
	58121		04/20/16	01	BLACKBERRY WOODS - COMPLETION	23-230-60-00-6014	7,814.75	
				02	OF IMPROVMENTS	** COMMENT **		
					INVOICE TOTAL:		7,814.75 *	
	58122		04/20/16	01	LINCOLN PRAIRIE - POTENTIAL	01-640-54-00-5465	3,669.50	
				02	SITE DEVELOPMENT	** COMMENT **		
					INVOICE TOTAL:		3,669.50 *	
	58124		04/20/16	01	KBL COMMUNITY CENTER-BB65	01-640-54-00-5465	343.75	
					INVOICE TOTAL:		343.75 *	
					CHECK TOTAL:		114,724.14	
522124	EEI	ENGINEERING ENTERPRISES, INC.						
	58125-6		04/20/16	01	RT47 STREETLIGHTS &	23-230-60-00-6048	900.61	
				02	STREETSCAPES	** COMMENT **		
					INVOICE TOTAL:		900.61 *	
					CHECK TOTAL:		900.61	
522125	FEECEOIL	FEECE OIL COMPANY						
	1590760		04/14/16	01	OIL DRUM	01-410-56-00-5628	366.30	
					INVOICE TOTAL:		366.30 *	
	3411361		04/12/16	01	DIESEL FUEL	01-410-56-00-5695	487.27	
				02	DIESEL FUEL	51-510-56-00-5695	487.26	
				03	DIESEL FUEL	52-520-56-00-5695	487.26	
					INVOICE TOTAL:		1,461.79 *	
					CHECK TOTAL:		1,828.09	
522126	FLATSOS	RAQUEL HERRERA						



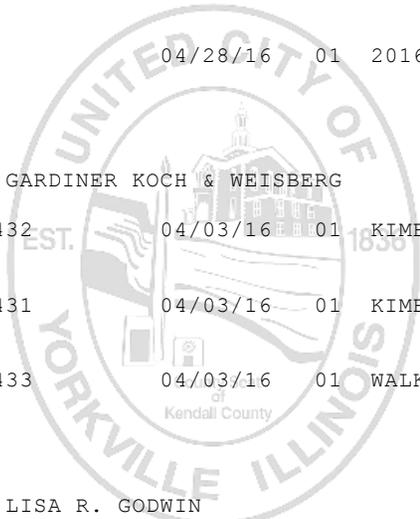
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522126	FLATSOS	RAQUEL HERRERA					
	1666		04/18/16	01	TIRE INSTALLED	51-510-54-00-5490	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522127	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	32991		04/20/16	01	2016 SPRING SWEEP TROPHIES	79-795-56-00-5606	499.20
						INVOICE TOTAL:	499.20 *
	33014A		04/28/16	01	2016 BATTLE @ BRIDGE TROPHIES	79-795-56-00-5606	249.60
						INVOICE TOTAL:	249.60 *
						CHECK TOTAL:	748.80
522128	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-116432		04/03/16	01	KIMBALL HILL 1 MATTERS	01-640-54-00-5461	1,060.00
						INVOICE TOTAL:	1,060.00 *
	H-3525C-116431		04/03/16	01	KIMBALL HILL 11 UNIT 4 MATTER	01-640-54-00-5461	2,812.90
						INVOICE TOTAL:	2,812.90 *
	H-3548C-116433		04/03/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	3,932.90
522129	GODWINL	LISA R. GODWIN					
	041416		04/24/16	01	04/14/16 PARK BOARD MEETING	79-795-54-00-5462	28.84
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	28.84 *
						CHECK TOTAL:	28.84



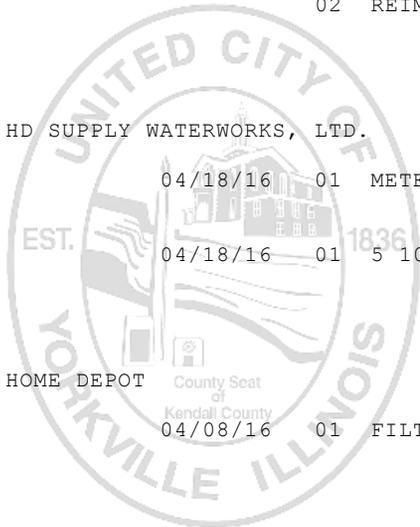
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522130	GROUND	GROUND EFFECTS INC.						
	334945		04/19/16	01	SOD	51-510-56-00-5620	113.75	
						INVOICE TOTAL:	113.75 *	
						CHECK TOTAL:	113.75	
522131	HARTRICH	HART, RICHARD						
	042716		04/27/16	01	IL CHIEF'S CONFERENCE MEAL	01-210-54-00-5415	98.37	
				02	REIMBURSEMENT FOR ATTENDEES	** COMMENT **		
						INVOICE TOTAL:	98.37 *	
						CHECK TOTAL:	98.37	
522132	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	F352585		04/18/16	01	METERS, METER WASHERS, GASKETS	51-510-56-00-5664	3,381.45	
						INVOICE TOTAL:	3,381.45 *	
	F380354		04/18/16	01	5 100CF METERS	51-510-56-00-5664	575.00	
						INVOICE TOTAL:	575.00 *	
						CHECK TOTAL:	3,956.45	
522133	HOMEDEPO	HOME DEPOT						
	0144725		04/08/16	01	FILTERS	01-410-54-00-5435	119.52	
						INVOICE TOTAL:	119.52 *	
						CHECK TOTAL:	119.52	
522134	ILPD4811	ILLINOIS STATE POLICE						
	041216		04/12/16	01	BACKGROUND CHECKS	79-795-54-00-5462	862.75	
						INVOICE TOTAL:	862.75 *	
						CHECK TOTAL:	862.75	



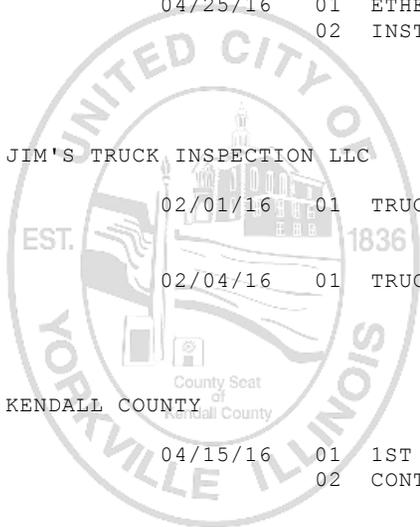
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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522135	INFINITY	INFINITY TECHNOLOGIES					
	71329		04/04/16	01	RUN ACCESS POINT CABLES IN	01-640-54-00-5450	2,743.40
				02	CITY HALL & PD STATION	** COMMENT **	
					INVOICE TOTAL:		2,743.40 *
					CHECK TOTAL:		2,743.40
522136	INTELCOM	INTELLIGENT COMPUTING SOLUTION					
	160425001		04/25/16	01	ETHERNET SURGE PROTECTOR	51-510-54-00-5462	428.94
				02	INSTALLATION	** COMMENT **	
					INVOICE TOTAL:		428.94 *
					CHECK TOTAL:		428.94
522137	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	160090		02/01/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
	160173		02/04/16	01	TRUCK INSPECTION	01-410-54-00-5490	29.00
					INVOICE TOTAL:		29.00 *
					CHECK TOTAL:		59.00
522138	KENDTREA	KENDALL COUNTY					
	16-5		04/15/16	01	1ST BI-ANNUAL MUNICIPAL	01-110-54-00-5473	11,775.00
				02	CONTRIBUTION	** COMMENT **	
					INVOICE TOTAL:		11,775.00 *
					CHECK TOTAL:		11,775.00
522139	KONEINC	KONE INC.					
	1157160634		04/07/16	01	ELEVATOR REPAIR	23-216-54-00-5446	1,005.57
					INVOICE TOTAL:		1,005.57 *
					CHECK TOTAL:		1,005.57

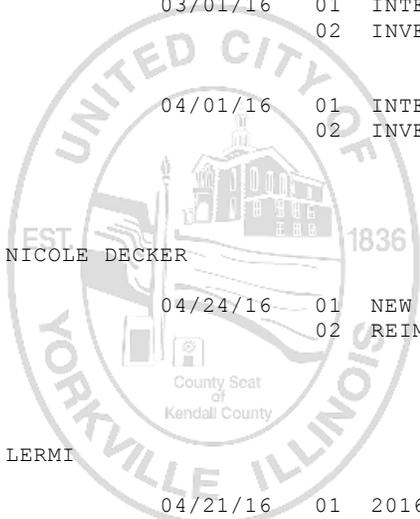


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522140	LAKOTA	THE LAKOTA GROUP, INC					
	14026-09		04/15/16	01	02/01-03/31 PROFESSIONAL FEES	01-220-54-00-5462	4,118.71
				02	AND EXPENSES	** COMMENT **	
					INVOICE TOTAL:		4,118.71 *
					CHECK TOTAL:		4,118.71
522141	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	486164		03/01/16	01	INTERNAL COMPLAINT	01-640-54-00-5463	1,380.00
				02	INVESTIGATION	** COMMENT **	
					INVOICE TOTAL:		1,380.00 *
	488755		04/01/16	01	INTERNAL COMPLAINT	01-640-54-00-5463	984.61
				02	INVESTIGATION	** COMMENT **	
					INVOICE TOTAL:		984.61 *
					CHECK TOTAL:		2,364.61
522142	LEJAN	NICOLE DECKER					
	042416		04/24/16	01	NEW WORLD CONFERENCE MEAL	01-210-54-00-5415	10.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
522143	LERMI	LERMI					
	042116		04/21/16	01	2016 LERMI DUE RENEWAL	01-210-54-00-5460	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
522144	MENLAND	MENARDS - YORKVILLE					



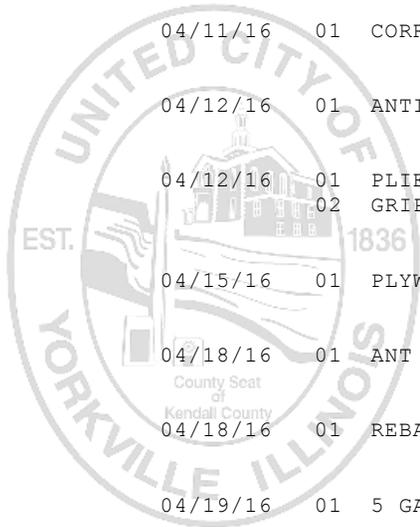
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522144	MENLAND	MENARDS - YORKVILLE						
	41351		04/06/16	01	LUND INTERNATIONAL DELIVERY	25-225-60-00-6070	450.24	
						INVOICE TOTAL:	450.24 *	
	41853		04/11/16	01	KNIVES, SCREWDRIVER, SLEDGE	01-410-56-00-5630	402.49	
				02	HAMMERS, WIDEBLADE TAPE,	** COMMENT **		
				03	CHANNELLOCK SET, MASTERFORCE	** COMMENT **		
				04	TOOL SET	** COMMENT **		
						INVOICE TOTAL:	402.49 *	
	41860		04/11/16	01	CORRUGATED TUBING	52-520-56-00-5620	99.00	
						INVOICE TOTAL:	99.00 *	
	41921		04/12/16	01	ANTIFREEZE	79-790-56-00-5640	6.99	
						INVOICE TOTAL:	6.99 *	
	41927		04/12/16	01	PLIERS, CHARGING CLIP, VISE	51-510-56-00-5630	91.03	
				02	GRIPS, PIPE WRENCH	** COMMENT **		
						INVOICE TOTAL:	91.03 *	
	42199		04/15/16	01	PLYWOOD SHEATHING	23-216-56-00-5656	25.46	
						INVOICE TOTAL:	25.46 *	
	42559		04/18/16	01	ANT BAIT	01-410-56-00-5620	3.43	
						INVOICE TOTAL:	3.43 *	
	42591		04/18/16	01	REBAR CHAIR, WIRE, RE-BAR	52-520-56-00-5620	20.08	
						INVOICE TOTAL:	20.08 *	
	42676		04/19/16	01	5 GALLON DIESEL CAN, VISE	79-790-56-00-5620	99.95	
						INVOICE TOTAL:	99.95 *	
	42688		04/19/16	01	WEED & GRASS KILLER	79-790-56-00-5620	46.32	
						INVOICE TOTAL:	46.32 *	
	42697		04/19/16	01	BRASS BALL VALVE FIP	51-510-56-00-5638	69.98	
						INVOICE TOTAL:	69.98 *	

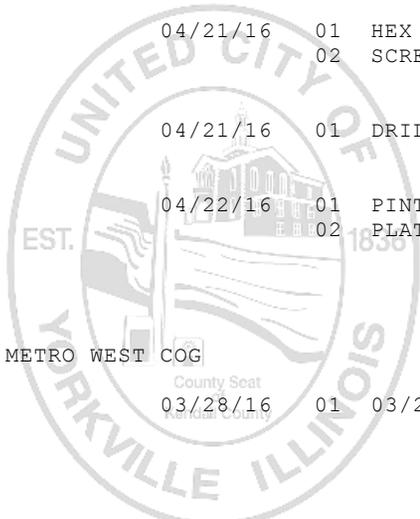


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522144	MENLAND	MENARDS - YORKVILLE					
	42750		04/19/16	01	CAR WASH , H11 BULB	01-210-54-00-5495	13.88
						INVOICE TOTAL:	13.88 *
	42767		04/20/16	01	TANK SPRAYER, WHEELBARROW TIRE	79-790-56-00-5640	44.85
						INVOICE TOTAL:	44.85 *
	42770		04/20/16	01	RETURN TIRE CREDIT	79-790-56-00-5640	-29.99
						INVOICE TOTAL:	-29.99 *
	42883		04/21/16	01	HEX KEY SET, SQUARE RECESS,	51-510-56-00-5630	28.47
				02	SCREW DRIVER	** COMMENT **	
						INVOICE TOTAL:	28.47 *
	42891		04/21/16	01	DRILL BIT	51-510-56-00-5630	2.49
						INVOICE TOTAL:	2.49 *
	42993		04/22/16	01	PINTLE BALL, PINTLE MOUNTING	79-790-56-00-5620	119.06
				02	PLATE, ANTI THEFT PIN	** COMMENT **	
						INVOICE TOTAL:	119.06 *
						CHECK TOTAL:	1,493.73
522145	METROWES	METRO WEST COG					
	2529		03/28/16	01	03/24/16 BOARD MEETING FOR 1	01-110-54-00-5412	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
522146	MOSERR	ROBERT MOSER					
	031216		03/12/16	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00



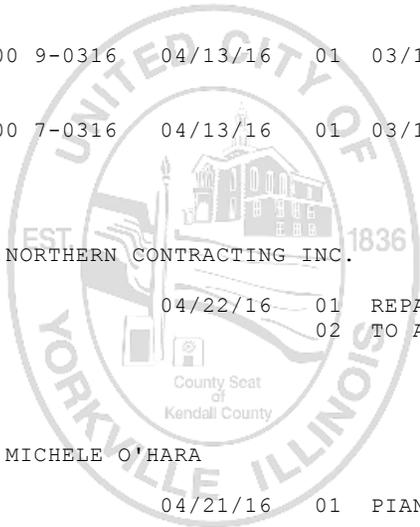
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522147	NANCO	NANCO SALES COMPANY, INC.						
	8749		04/21/16	01	PAPER TOWELS, TISSUE, SOAP	79-795-56-00-5607	110.88	
						INVOICE TOTAL:	110.88 *	
						CHECK TOTAL:	110.88	
522148	NICOR	NICOR GAS						
	07-72-09-0117	7-0416	04/22/16	01	03/23-04/22 1301 CAROLYN	01-110-54-00-5480	25.31	
						INVOICE TOTAL:	25.31 *	
	61-60-41-1000	9-0316	04/13/16	01	03/11-04/11 610 TOWER LN	01-110-54-00-5480	247.25	
						INVOICE TOTAL:	247.25 *	
	83-80-00-1000	7-0316	04/13/16	01	03/11-04/11 610 TOWER UNIT B	01-110-54-00-5480	106.52	
						INVOICE TOTAL:	106.52 *	
						CHECK TOTAL:	379.08	
522149	NORTCONT	NORTHERN CONTRACTING INC.						
	6354		04/22/16	01	REPAIR PEDESTRIAN RAILING DUE	23-216-54-00-5446	6,305.00	
				02	TO ACCIDENT DAMAGE	** COMMENT **		
						INVOICE TOTAL:	6,305.00 *	
						CHECK TOTAL:	6,305.00	
522150	OHARAM	MICHELE O'HARA						
	042116		04/21/16	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	1,064.00	
						INVOICE TOTAL:	1,064.00 *	
						CHECK TOTAL:	1,064.00	
522151	PEPSI	PEPSI-COLA GENERAL BOTTLE						



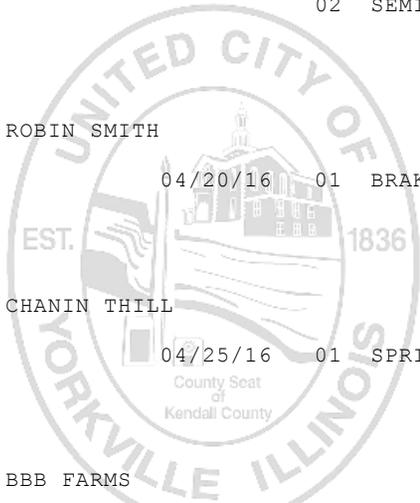
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522151	PEPSI	PEPSI-COLA	GENERAL BOTTLE				
	30821714		04/18/16	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607	436.20
						INVOICE TOTAL:	436.20 *
						CHECK TOTAL:	436.20
522152	PIAZZA	AMY SIMMONS					
	042116-IGFOA		04/26/16	01	IGFOA INTERNAL CONTROLS	01-120-54-00-5415	30.01
				02	SEMINAR TRAVEL REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	30.01 *
						CHECK TOTAL:	30.01
522153	R&PCARR	ROBIN SMITH					
	19992		04/20/16	01	BRAKE KIT	79-790-56-00-5640	149.99
						INVOICE TOTAL:	149.99 *
						CHECK TOTAL:	149.99
522154	R0000021	CHANIN THILL					
	154082		04/25/16	01	SPRING SWEEP 10U REFUND	79-795-54-00-5496	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522155	R0001620	BBB FARMS					
	042116		04/21/16	01	REFUND PUBLIC HEARING SIGN	01-000-42-00-4210	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
522156	REINDERS	REINDERS, INC.					



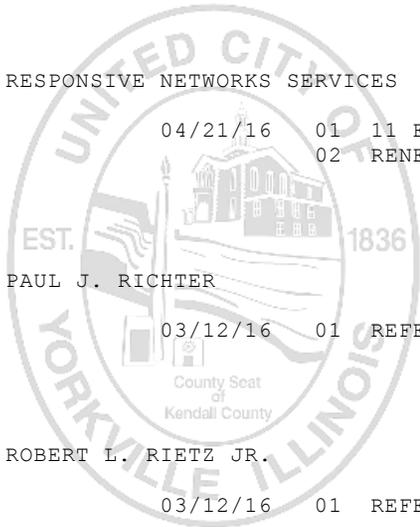
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522156	REINDERS	REINDERS, INC.					
	1626974-00		04/07/16	01	V-BELTS, BLADES	79-790-56-00-5640	201.13
						INVOICE TOTAL:	201.13 *
	1626974-01		04/08/16	01	BLADES	79-790-56-00-5640	233.05
						INVOICE TOTAL:	233.05 *
	1627135-00		04/08/16	01	SPRING TIME RAHN	79-790-56-00-5640	248.17
						INVOICE TOTAL:	248.17 *
						CHECK TOTAL:	682.35
522157	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	17251		04/21/16	01	11 ENPOINT LICENSE 3 MONTH	01-210-56-00-5635	115.50
				02	RENEWAL	** COMMENT **	
						INVOICE TOTAL:	115.50 *
						CHECK TOTAL:	115.50
522158	RICHTERP	PAUL J. RICHTER					
	031216		03/12/16	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
522159	RIETZR	ROBERT L. RIETZ JR.					
	031216		03/12/16	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
522160	RUSSPOWE	RUSSO HARDWARE INC.					



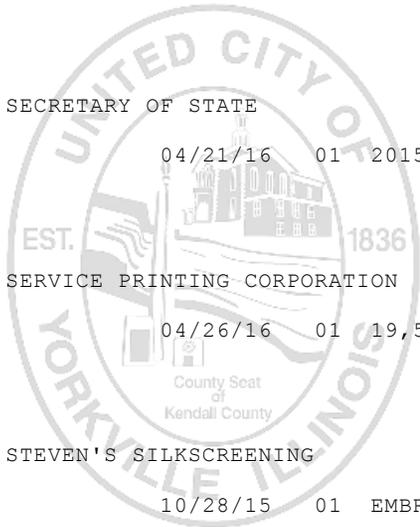
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522160	RUSSPOWE	RUSSO HARDWARE INC.					
	3064267		04/21/16	01	LINE TRIMMER, BACKPACK SPRAYER	01-410-56-00-5630	289.98
						INVOICE TOTAL:	289.98 *
						CHECK TOTAL:	289.98
522161	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	234181		04/11/16	01	TRILOGY ALARM LOCK	23-216-56-00-5656	512.00
						INVOICE TOTAL:	512.00 *
						CHECK TOTAL:	512.00
522162	SECSTATE	SECRETARY OF STATE					
	042116		04/21/16	01	2015 TRAILER PLATES	79-790-56-00-5620	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	26.00
522163	SERVICE	SERVICE PRINTING CORPORATION					
	26541		04/26/16	01	19,550 PRINTED SUMMER CATALOGS	79-795-54-00-5426	12,249.69
						INVOICE TOTAL:	12,249.69 *
						CHECK TOTAL:	12,249.69
522164	STEVENS	STEVEN'S SILKSCREENING					
	9548		10/28/15	01	EMBROIDER STAR BADGE PATCH	01-210-56-00-5600	15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
522165	SUBURLAB	SUBURBAN LABORATORIES INC.					



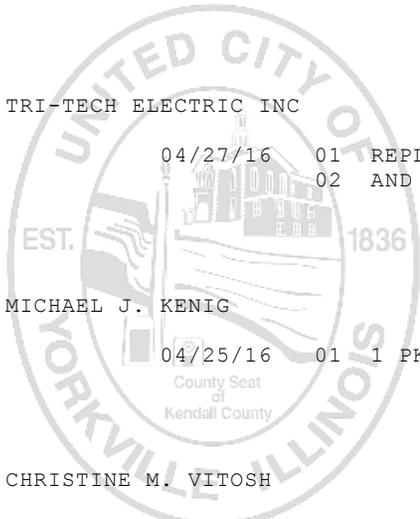
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522165	SUBURLAB	SUBURBAN LABORATORIES INC.						
	133651		04/26/16	01	FLOURIDE	51-510-54-00-5429	894.00	
						INVOICE TOTAL:	894.00 *	
						CHECK TOTAL:	894.00	
522166	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	90483		04/25/16	01	PED PUSH BUTTONS	01-410-54-00-5435	450.00	
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:	450.00	
522167	TRITECH	TRI-TECH ELECTRIC INC						
	15774		04/27/16	01	REPLACE MAST ARM SHAFT @ RT47	01-410-54-00-5435	12,775.00	
				02	AND VANEMMON	** COMMENT **		
						INVOICE TOTAL:	12,775.00 *	
						CHECK TOTAL:	12,775.00	
522168	UPSSTORE	MICHAEL J. KENIG						
	042516		04/25/16	01	1 PKG TO KFO	01-110-54-00-5452	31.95	
						INVOICE TOTAL:	31.95 *	
						CHECK TOTAL:	31.95	
522169	VITOSH	CHRISTINE M. VITOSH						
	CMV 1776-1782		04/20/16	01	MARCH & APRIL 2016 ADMIN	01-210-54-00-5467	700.00	
				02	HEARINGS	** COMMENT **		
						INVOICE TOTAL:	700.00 *	
						CHECK TOTAL:	700.00	



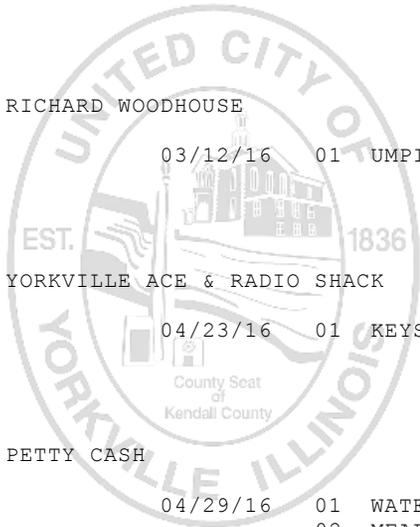
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522170	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	38660		04/12/16	01	CHEMICALS	51-510-56-00-5638	3,045.00	
						INVOICE TOTAL:	3,045.00 *	
						CHECK TOTAL:	3,045.00	
522171	WHOLTIRE	WHOLESALE TIRE						
	153223		03/30/16	01	FRONT TIRE ALIGNMENT	01-410-54-00-5490	59.95	
						INVOICE TOTAL:	59.95 *	
						CHECK TOTAL:	59.95	
522172	WOODHOUR	RICHARD WOODHOUSE						
	031216		03/12/16	01	UMPIRE	79-795-54-00-5462	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	
522173	YORKACE	YORKVILLE ACE & RADIO SHACK						
	159590		04/23/16	01	KEYS	79-795-56-00-5607	11.16	
						INVOICE TOTAL:	11.16 *	
						CHECK TOTAL:	11.16	
522174	YORKGFPC	PETTY CASH						
	042916		04/29/16	01	WATER OPERATOR CONFERENCE	51-510-54-00-5415	4.10	
				02	MEAL REIMBURSEMENT	** COMMENT **		
				03	KCWA APRIL MEETING FEE	51-510-54-00-5412	20.00	
				04	ILCPA CONFERENCE PARKING	01-120-54-00-5415	15.00	
						INVOICE TOTAL:	39.10 *	
						CHECK TOTAL:	39.10	



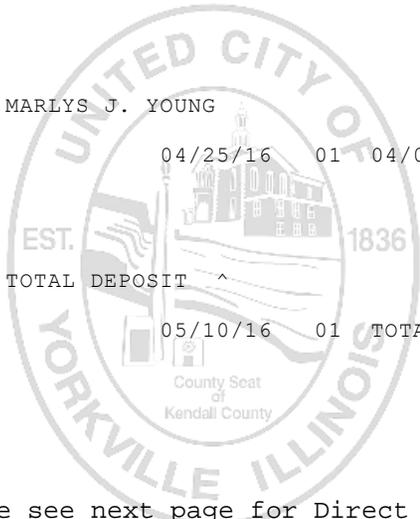
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522175	YORKPDPC	YORKVILLE POLICE DEPT.					
	042916		04/29/16	01	HEADLIGHT BULBS	01-210-54-00-5495	16.23
						INVOICE TOTAL:	16.23 *
						CHECK TOTAL:	16.23
522176	YORKSELF	YORKVILLE SELF STORAGE, INC					
	042516-45		04/25/16	01	APR 2016 STORAGE	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
522177	YOUNGM	MARLYS J. YOUNG					
	040516		04/25/16	01	04/05/16 EDC MEETING MINUTES	01-110-54-00-5462	55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
522178	00000000	TOTAL DEPOSIT ^					
	051016		05/10/16	01	TOTAL DIRECT DEPOSITS		10,070.00
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						TOTAL AMOUNT PAID:	237,058.97



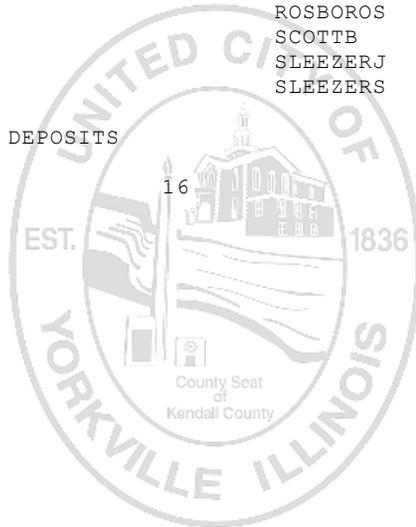
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UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
DLK, LLC	DLK	9,425.00	APR 2016 MONTHLY HOURS
TIM EVANS	EVANST	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICK	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	30.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
ADAM HERNANDEZ	HERNANDA	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
JAMIE JACKSON	JACKSONJ	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	30.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		10,070.00	

Total # of Vendors : 16



DATE: 05/02/16
 TIME: 17:29:44
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522179	CHITRIB	CHICAGO TRIBUNE					
	002612795-2		04/01/16	01	CALEDONIA PUBLIC HEARING	90-091-91-00-0011	1,419.72
				02	AUTUMN CRK PUBLILC HEARING	90-094-94-00-0011	1,065.44
				03	BBB FARMS PUBLIC HEARING	90-095-95-00-0011	339.14
				04	GRACE HOLISTIC PUBLIC HEARING	90-096-96-00-0011	353.60
				05	LOT 19 PUBLIC HEARING	90-082-82-00-0011	185.57
					INVOICE TOTAL:		3,363.47 *
					CHECK TOTAL:		3,363.47
522180	EEI	ENGINEERING ENTERPRISES, INC.					
	58105		04/20/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	3,208.25
					INVOICE TOTAL:		3,208.25 *
	58110		04/20/16	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111	1,448.00
					INVOICE TOTAL:		1,448.00 *
	58112		04/20/16	01	LOT 19 YORKVILLE BUS. PARK	90-082-82-00-0111	135.00
					INVOICE TOTAL:		135.00 *
	58114		04/20/16	01	O'REILLY AUTO PARTS STORE	90-088-88-00-0111	125.00
					INVOICE TOTAL:		125.00 *
	58118		04/20/16	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	277.50
					INVOICE TOTAL:		277.50 *
	58123		04/20/16	01	104 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	2,676.50
					INVOICE TOTAL:		2,676.50 *
					CHECK TOTAL:		7,870.25
522181	EYEMED	FIDELITY SECURITY LIFE INS.					
	619371		04/27/16	01	MAY 2016 VISION INS	01-110-52-00-5224	60.08

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

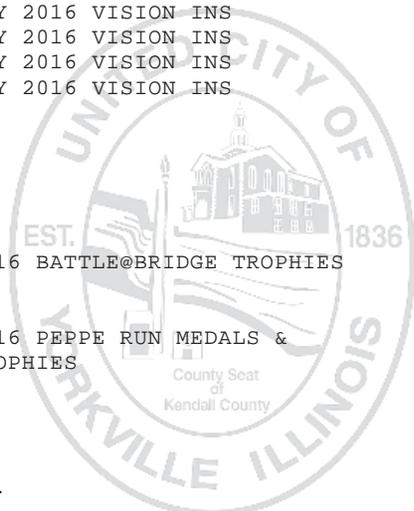
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UNITED CITY OF YORKVILLE
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522181	EYEMED	FIDELITY SECURITY LIFE INS.					
	619371		04/27/16	02	MAY 2016 VISION INS	01-120-52-00-5224	54.75
				03	MAY 2016 VISION INS	01-210-52-00-5224	492.12
				04	MAY 2016 VISION INS	01-220-52-00-5224	60.96
				05	MAY 2016 VISION INS	01-410-52-00-5224	88.93
				06	MAY 2016 VISION INS	01-640-52-00-5242	65.16
				07	MAY 2016 VISION INS	79-790-52-00-5224	79.64
				08	MAY 2016 VISION INS	79-795-52-00-5224	60.39
				09	MAY 2016 VISION INS	51-510-52-00-5224	94.25
				10	MAY 2016 VISION INS	52-520-52-00-5224	45.97
				11	MAY 2016 VISION INS	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,156.49 *
					CHECK TOTAL:		1,156.49
522182	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33014		04/27/16	01	2016 BATTLE@BRIDGE TROPHIES	79-795-56-00-5606	249.60
					INVOICE TOTAL:		249.60 *
	33015		04/27/16	01	2016 PEPPE RUN MEDALS &	79-795-56-00-5606	280.00
				02	TROPHIES	** COMMENT **	
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		529.60
522183	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-5		04/30/16	01	LIABILITY INS PYMNT #5	01-640-52-00-5231	8,592.26
				02	PARK/REC LIABILITY INS PYMNT#5	01-640-52-00-5231	1,838.62
				03	LIABILITY INS PYMNT #5	51-510-52-00-5231	900.43
				04	LIABILITY INS PYMNT #5	52-520-52-00-5231	464.17
				05	LIABILITY INS PYMNT #5	82-820-52-00-5231	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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

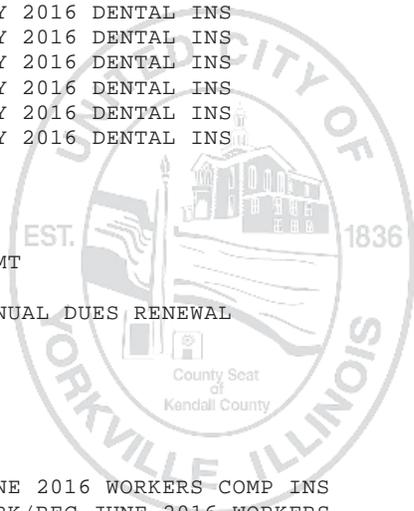
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522184	GUARDENT	GUARDIAN					
	042716-DENTAL		04/27/16	01	MAY 2016 DENTAL INS	01-110-52-00-5223	482.66
				02	MAY 2016 DENTAL INS	01-110-52-00-5223	42.09
				03	MAY 2016 DENTAL INS	01-120-52-00-5223	471.21
				04	MAY 2016 DENTAL INS	01-210-52-00-5223	4,117.92
				05	MAY 2016 DENTAL INS	01-220-52-00-5223	513.30
				06	MAY 2016 DENTAL INS	01-410-52-00-5223	750.84
				07	MAY 2016 DENTAL INS	01-640-52-00-5241	463.39
				08	MAY 2016 DENTAL INS	79-790-52-00-5223	670.23
				09	MAY 2016 DENTAL INS	79-795-52-00-5223	482.62
				10	MAY 2016 DENTAL INS	51-510-52-00-5223	762.28
				11	MAY 2016 DENTAL INS	52-520-52-00-5223	363.89
				12	MAY 2016 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,560.91 *
					CHECK TOTAL:		9,560.91
522185	ICMA	INTERNATIONAL CITY/COUNTY			MGMT		
	2017DUES		04/27/16	01	ANNUAL DUES RENEWAL	01-110-54-00-5460	1,280.00
					INVOICE TOTAL:		1,280.00 *
					CHECK TOTAL:		1,280.00
522186	IPRF	ILLINOIS PUBLIC RISK FUND					
	31469		04/11/16	01	JUNE 2016 WORKERS COMP INS	01-640-52-00-5231	8,833.83
				02	PARK/REC JUNE 2016 WORKERS	01-640-52-00-5231	1,890.31
				03	COMP INS	** COMMENT **	
				04	JUNE 2016 WORKERS COMP INS	51-510-52-00-5231	925.75
				05	JUNE 2016 WORKERS COMP INS	52-520-52-00-5231	477.22
				06	JUNE 2016 WORKERS COMP INS	82-820-52-00-5231	890.89
					INVOICE TOTAL:		13,018.00 *
					CHECK TOTAL:		13,018.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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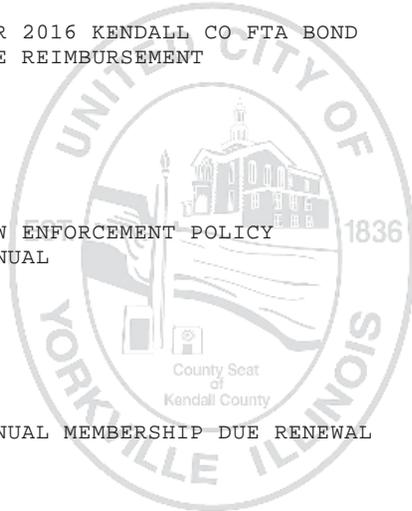
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CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522187	ITRON	ITRON					
	410196		04/11/16	01	MAY 2016 HOSTING SERVICES	51-510-54-00-5462	533.73
						INVOICE TOTAL:	533.73 *
						CHECK TOTAL:	533.73
522188	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	MAR-KENDALL		04/25/16	01	MAR 2016 KENDALL CO FTA BOND	01-000-24-00-2412	350.00
				02	FEE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
522189	LEXIPOL	LEXIPOL LLC					
	16550		04/25/16	01	LAW ENFORCEMENT POLICY	01-210-54-00-5462	13,278.00
				02	MANUAL	** COMMENT **	
						INVOICE TOTAL:	13,278.00 *
						CHECK TOTAL:	13,278.00
522190	LOCALGOV	TIM SCHLONEGER					
	4272016		03/14/16	01	ANNUAL MEMBERSHIP DUE RENEWAL	01-110-54-00-5460	780.00
						INVOICE TOTAL:	780.00 *
						CHECK TOTAL:	780.00
522191	METROWES	METRO WEST COG					
	2568		04/01/16	01	05/2016-04/2017 RENEWAL DUES	01-110-54-00-5460	6,333.60
						INVOICE TOTAL:	6,333.60 *
						CHECK TOTAL:	6,333.60



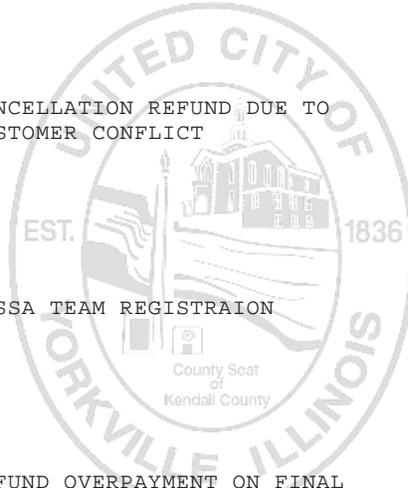
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522192	R0000594	BRIAN BETZWISER					
	050116-90		05/01/16	01	185 WOLF ST PAYMENT #90	25-215-92-00-8000	3,382.98
				02	185 WOLF ST PAYMENT #90	25-215-92-00-8050	2,518.32
				03	185 WOLF ST PAYMENT #90	25-225-92-00-8000	105.99
				04	185 WOLF ST PAYMENT #90	25-225-92-00-8050	78.90
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
522193	R0001473	JUSTINE BRUMMEL					
	154066		04/21/16	01	CANCELLATION REFUND DUE TO	79-795-54-00-5496	50.00
				02	CUSTOMER CONFLICT	** COMMENT **	
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
522194	R0001504	MIKE PEURA					
	2016		04/28/16	01	USSSA TEAM REGISTRAION	79-795-54-00-5462	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
522195	R0001619	ERIC ROGERS					
	041416		04/14/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	51.03
				02	FOR ACCT#0102400600-02	** COMMENT **	
					INVOICE TOTAL:		51.03 *
					CHECK TOTAL:		51.03
522196	R0001621	FLOYD RASPILLER					
	042716		04/27/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	99.91



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522196	R0001621	FLOYD RASPILLER					
	042716		04/27/16	02	FOR ACCT#0101308660-00	** COMMENT **	
						INVOICE TOTAL:	99.91 *
						CHECK TOTAL:	99.91
522197	SWANK	SWANK MOTION PICTURES					
	1325576		02/05/16	01	SUMMER MOVIES	79-795-56-00-5606	806.00
						INVOICE TOTAL:	806.00 *
						CHECK TOTAL:	806.00
						TOTAL AMOUNT PAID:	78,009.18



- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 |
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| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 6, 2016

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 12,096.98	\$ -	12,096.98	\$ 1,273.94	\$ 841.25	\$ 14,212.17
FINANCE	8,329.63	-	8,329.63	917.33	644.71	9,891.67
POLICE	101,474.82	2,139.71	103,614.53	970.84	7,595.92	112,181.29
COMMUNITY DEV.	13,112.48	-	13,112.48	1,267.57	953.96	15,334.01
STREETS	12,803.53	-	12,803.53	1,325.62	938.96	15,068.11
WATER	13,544.94	92.27	13,637.21	1,449.64	982.36	16,069.21
SEWER	7,750.28	-	7,750.28	839.80	589.03	9,179.11
PARKS	16,774.25	123.46	16,897.71	1,538.08	1,253.29	19,689.08
RECREATION	13,710.93	-	13,710.93	1,059.79	1,024.15	15,794.87
LIBRARY	15,709.23	-	15,709.23	826.62	1,174.27	17,710.12
TOTALS	\$ 215,307.07	\$ 2,355.44	\$ 217,662.51	\$ 11,469.23	\$ 15,997.90	\$ 245,129.64

TOTAL PAYROLL

\$ 245,129.64



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, May 10, 2016

ACCOUNTS PAYABLE

City Check Register - FY16 (*Pages 1 - 22*)
City Check Register - FY17 (*Pages 23 - 28*)

DATE

05/10/2016 237,058.97
05/10/2016 78,009.18

SUB-TOTAL: \$315,068.15

PAYROLL

Bi - Weekly (*Page 29*)

05/06/2016 245,129.64

SUB-TOTAL: \$245,129.64

TOTAL DISBURSEMENTS: \$560,197.79