

DATE: 05/02/16
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522095	ACEVEDOR	RAY ACEVEDO					
	2016	BAT@BRDG	05/02/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522096	BURCIAGH	HUMBERTO A. BURCIAGA					
	2016	BAT@BRDG	05/02/16	01	UMPIRE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
522097	LINDERB	WILLIAM	LINDER				
	2016	BAT@BRDG	05/02/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
522098	LINDHOLJ	JACOB LINDHOLM					
	2016	BAT@BRDG	05/02/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522099	MCCLEARM	MIKE MCCLEARY					
	2016	BAT@BRDG	05/02/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522100	OLEARYC	CYNTHIA O'LEARY					



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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522100	OLEARYC	CYNTHIA O'LEARY					
	2016 BAT@BRDG		05/02/16	01	SCHEDULING OF UMPIRES FOR	79-795-54-00-5462	270.00
				02	BATTLE @ BRIDGE TOURNAMENT	** COMMENT **	
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
522101	RICHTERP	PAUL J. RICHTER					
	2016 BAT@BRDG		05/02/16	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522102	RIETZR	ROBERT L. RIETZ JR.					
	2016 BAT@BRDG		05/02/16	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522103	RUNYONM	MARK RUNYON					
	2016 BAT@BRDG		05/02/16	01	UMPIRE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
522104	SCHMIDTV	VANCE SCHMIDT					
	2016 BAT@BRDG		05/02/16	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522105	STROHLC	CHAD STROHL					



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
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522105	STROHLC	CHAD STROHL					
	2016	BAT@BRDG	05/02/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
						TOTAL AMOUNT PAID:	1,370.00



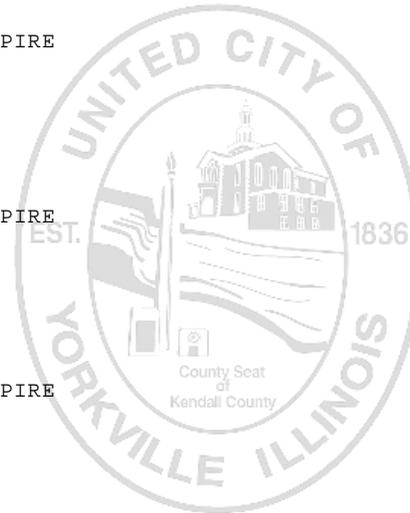
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523201	ABBOTTN	NATHANIEL ABBOTT					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523202	BALDWINJ	JERRY BALDWIN					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523203	BUTLERD	DENNY BUTLER					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523204	LINDHOLJ	JACOB LINDHOLM					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
523205	MILLERJ	JORDAN MILLER					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523206	OLEARYC	CYNTHIA O'LEARY					



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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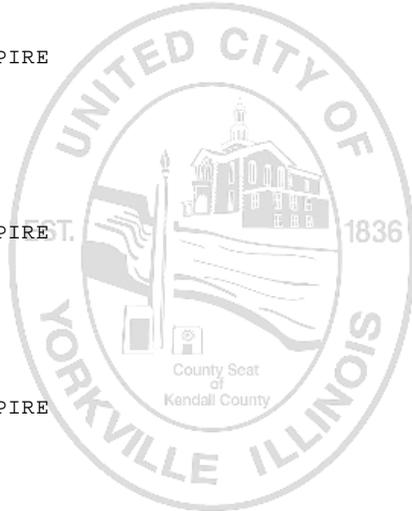
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523206	OLEARYC	CYNTHIA O'LEARY					
		2016 D-DUST	05/17/16	01	SCHEDULING UMPIRES FOR 34	79-795-54-00-5462	170.00
				02	GAMES	** COMMENT **	
						INVOICE TOTAL:	170.00 *
						CHECK TOTAL:	170.00
523207	RIETZR	ROBERT L. RIETZ JR.					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
523208	SCHMIDTV	VANCE SCHMIDT					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
523209	STROHLC	CHAD STROHL					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523210	TIETZJ	JAMES A. TIETZ					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523211	TRUAXG	GARY TRUAX					



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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523211	TRUAXG	GARY TRUAX					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
						TOTAL AMOUNT PAID:	1,820.00



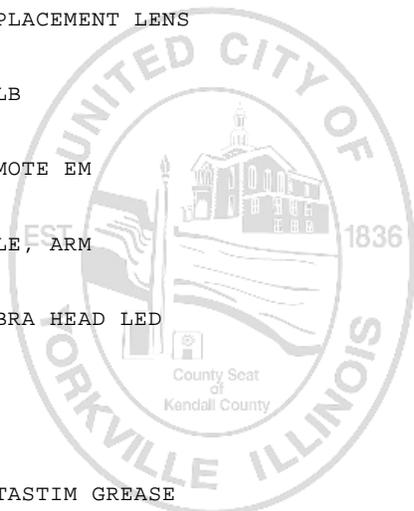
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523213	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY	INC		
	0628460-IN		04/07/16	01	PHOTOCELL	79-790-56-00-5640	8.22
						INVOICE TOTAL:	8.22 *
	0629431-IN		04/13/16	01	CONTROL WIRE	79-790-56-00-5640	4.86
						INVOICE TOTAL:	4.86 *
	0630997-IN		04/22/16	01	REPLACEMENT LENS	79-790-56-00-5640	52.50
						INVOICE TOTAL:	52.50 *
	0631102-IN		04/21/16	01	BULB	51-510-56-00-5638	131.52
						INVOICE TOTAL:	131.52 *
	0631363-IN		04/25/16	01	REMOTE EM	23-216-56-00-5656	25.00
						INVOICE TOTAL:	25.00 *
	0631724-IN		04/26/16	01	POLE, ARM	15-155-54-00-5482	2,251.06
						INVOICE TOTAL:	2,251.06 *
	0632103-IN		04/28/16	01	COBRA HEAD LED	15-155-54-00-5482	149.79
						INVOICE TOTAL:	149.79 *
						CHECK TOTAL:	2,622.95
523214	AQUAFIX	AQUAFIX, INC.					
	18192		04/25/16	01	VITASTIM GREASE	52-520-56-00-5613	523.20
						INVOICE TOTAL:	523.20 *
						CHECK TOTAL:	523.20
523215	ATT	AT&T					
	6305536805-0416		04/25/16	01	04/25-05/24 SERVICE	51-510-54-00-5440	197.43
						INVOICE TOTAL:	197.43 *
						CHECK TOTAL:	197.43



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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523216	BEYERD	DWAYNE F BEYER					
	042816		04/28/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
523217	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	7155413A		04/28/16	01	INDOOR SCOREBOARD W/REMOTE	79-795-56-00-5606	367.50
						INVOICE TOTAL:	367.50 *
						CHECK TOTAL:	367.50
523218	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0516		05/15/16	01	APR 2016 ADMIN LINES	01-110-54-00-5440	299.40
				02	APR 2016 CITY HALL NORTEL	01-110-54-00-5440	142.07
				03	APR 2016 CITY HALL NORTEL	01-210-54-00-5440	142.07
				04	APR 2016 CITY HALL NORTEL	51-510-54-00-5440	142.07
				05	APR 2016 POLICE LINES	01-210-54-00-5440	753.30
				06	APR 2016 CITY HALL FIRE	01-210-54-00-5440	123.65
				07	APR 2016 CITY HALL FIRE	01-110-54-00-5440	123.65
				08	APR 2016 PW LINES	51-510-54-00-5440	1,330.91
				09	APR 2016 TRFC SIGNAL MNTNCE	01-410-54-00-5435	35.72
				10	APR 2016 PARKS LINES	79-790-54-00-5440	44.36
				11	APR 2016 RECREATION LINES	79-795-54-00-5440	144.98
						INVOICE TOTAL:	3,282.18 *
						CHECK TOTAL:	3,282.18
523219	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37502		04/11/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
						CHECK TOTAL:	59.38

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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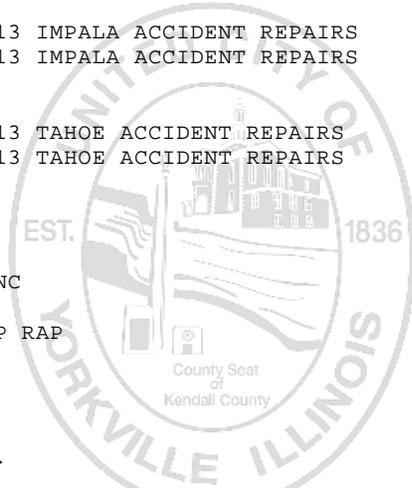
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523220	CARGILL	CARGILL, INC					
	2902800856		04/22/16	01	BULK ROCK SALT	51-510-56-00-5638	3,009.27
						INVOICE TOTAL:	3,009.27 *
						CHECK TOTAL:	3,009.27
523221	CARSTAR	CARSTAR					
	RO30278		04/08/16	01	2013 IMPALA ACCIDENT REPAIRS	01-210-54-00-5495	500.00
				02	2013 IMPALA ACCIDENT REPAIRS	01-640-56-00-5625	4,141.53
						INVOICE TOTAL:	4,641.53 *
	RO30399		04/29/16	01	2013 TAHOE ACCIDENT REPAIRS	01-210-54-00-5495	500.00
				02	2013 TAHOE ACCIDENT REPAIRS	01-640-56-00-5625	2,193.68
						INVOICE TOTAL:	2,693.68 *
						CHECK TOTAL:	7,335.21
523222	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	6375		05/01/16	01	RIP RAP	01-410-56-00-5620	117.90
						INVOICE TOTAL:	117.90 *
						CHECK TOTAL:	117.90
523223	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J		04/29/16	01	COMMISSION ON COLLECTION	51-510-54-00-5462	142.45
						INVOICE TOTAL:	142.45 *
						CHECK TOTAL:	142.45
523224	COMED	COMMONWEALTH EDISON					
	0185079109-0416		04/28/16	01	03/30-04/28 420 FAIRHAVEN	52-520-54-00-5480	138.54
						INVOICE TOTAL:	138.54 *
						CHECK TOTAL:	138.54



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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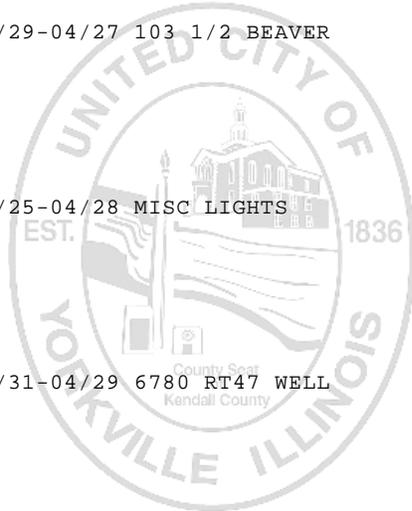
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523225	COMED	COMMONWEALTH EDISON					
		0435113116-0416	05/04/16	01	04/04-05/03 RT34 & BEECHER	15-155-54-00-5482	29.65
						INVOICE TOTAL:	29.65 *
						CHECK TOTAL:	29.65
523226	COMED	COMMONWEALTH EDISON					
		0663112230-0416	04/28/16	01	03/29-04/27 103 1/2 BEAVER	51-510-54-00-5480	248.83
						INVOICE TOTAL:	248.83 *
						CHECK TOTAL:	248.83
523227	COMED	COMMONWEALTH EDISON					
		09030400477-0416	04/28/16	01	03/25-04/28 MISC LIGHTS	15-155-54-00-5482	2,514.46
						INVOICE TOTAL:	2,514.46 *
						CHECK TOTAL:	2,514.46
523228	COMED	COMMONWEALTH EDISON					
		0908014004-0416	04/29/16	01	03/31-04/29 6780 RT47 WELL	51-510-54-00-5480	92.26
						INVOICE TOTAL:	92.26 *
						CHECK TOTAL:	92.26
523229	COMED	COMMONWEALTH EDISON					
		0966038077-0416	04/27/16	01	03/29-04/27 456 KENNEDY RD	15-155-54-00-5482	79.28
				02	03/29-04/27 456 KENNEDY RD	01-410-54-00-5482	2.75
						INVOICE TOTAL:	82.03 *
						CHECK TOTAL:	82.03
523230	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	

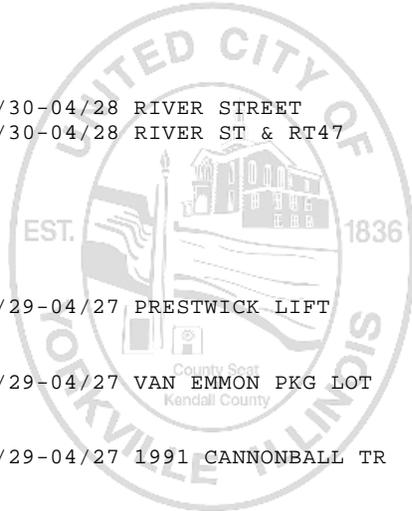
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523230	COMED	COMMONWEALTH EDISON					
		1407125045-0416	05/03/16	01	04/04-05/03 FOX HILL LIFT	52-520-54-00-5480	89.32
						INVOICE TOTAL:	89.32 *
		2019099044-0416	05/05/16	01	03/15-04/13 BRIDGE TANK	51-510-54-00-5480	89.29
						INVOICE TOTAL:	89.29 *
						CHECK TOTAL:	178.61
523231	COMED	COMMONWEALTH EDISON					
		2947052031-0416	04/28/16	01	03/30-04/28 RIVER STREET	15-155-54-00-5482	171.72
				02	03/30-04/28 RIVER ST & RT47	** COMMENT **	
						INVOICE TOTAL:	171.72 *
						CHECK TOTAL:	171.72
523232	COMED	COMMONWEALTH EDISON					
		2961017043-0416	04/27/16	01	03/29-04/27 PRESTWICK LIFT	52-520-54-00-5480	99.78
						INVOICE TOTAL:	99.78 *
		3119142025-0416	04/27/16	01	03/29-04/27 VAN EMMON PKG LOT	01-410-54-00-5482	13.18
						INVOICE TOTAL:	13.18 *
		4085080033-0416	04/27/16	01	03/29-04/27 1991 CANNONBALL TR	51-510-54-00-5480	234.66
						INVOICE TOTAL:	234.66 *
		4449087016-0416	05/05/16	01	03/29-04/28 MISC LIFT STATIONS	52-520-54-00-5480	846.02
						INVOICE TOTAL:	846.02 *
		4475093053-0416	04/28/16	01	03/30-04/28 610 TOWER LN	51-510-54-00-5480	269.93
						INVOICE TOTAL:	269.93 *
						CHECK TOTAL:	1,463.57



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	

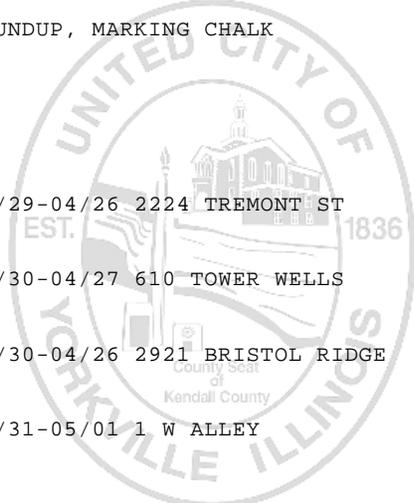
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523233	COMED	COMMONWEALTH EDISON					
	6819027011-0416		05/04/16	01	03/29-04/28 PR BUILDINGS	79-795-54-00-5480	357.40
						INVOICE TOTAL:	357.40 *
						CHECK TOTAL:	357.40
523234	CONSERV	CONSERV FS, INC					
	40001069		04/25/16	01	ROUNDUP, MARKING CHALK	79-790-56-00-5620	357.72
						INVOICE TOTAL:	357.72 *
						CHECK TOTAL:	357.72
523235	CONSTELL	CONSTELLATION NEW ENERGY					
	0032276706		04/30/16	01	03/29-04/26 2224 TREMONT ST	51-510-54-00-5480	4,276.36
						INVOICE TOTAL:	4,276.36 *
	0032310579		05/03/16	01	03/30-04/27 610 TOWER WELLS	51-510-54-00-5480	7,054.11
						INVOICE TOTAL:	7,054.11 *
	0032311198		05/03/16	01	03/30-04/26 2921 BRISTOL RIDGE	51-510-54-00-5480	3,281.72
						INVOICE TOTAL:	3,281.72 *
	0032325176		05/04/16	01	03/31-05/01 1 W ALLEY	51-510-54-00-5480	65.25
						INVOICE TOTAL:	65.25 *
						CHECK TOTAL:	14,677.44
523236	COSELMAB	BOB COSELMAN					
	042816		04/28/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00



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
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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	

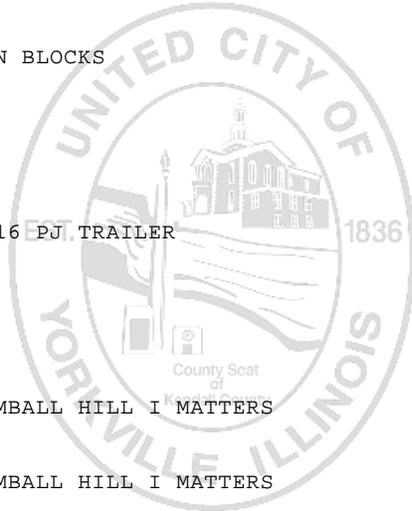
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523237	DYNEGY	DYNEGY ENERGY SERVICES						
	012389416051		05/02/16	01	03/30-04/27 1 COUNTRYSIDE PKWY	15-155-54-00-5482	123.91	
				02	03/30-04/27 1 COUNTRYSIDE PKWY	01-410-54-00-5482	12.80	
					INVOICE TOTAL:		136.71 *	
					CHECK TOTAL:		136.71	
523238	FOURSEAS	4 SEASONS LANDSCAPING PLUS						
	6078U		04/27/16	01	BIN BLOCKS	79-790-56-00-5620	5,590.00	
					INVOICE TOTAL:		5,590.00 *	
					CHECK TOTAL:		5,590.00	
523239	FUNKTRLR	FUNK TRAILER SALES INC						
	042616		04/26/16	01	2016 PJ TRAILER	79-790-56-00-5620	4,800.00	
					INVOICE TOTAL:		4,800.00 *	
					CHECK TOTAL:		4,800.00	
523240	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-115556		03/01/16	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	1,496.73	
					INVOICE TOTAL:		1,496.73 *	
	H-2364C-117872		05/02/16	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	2,440.00	
					INVOICE TOTAL:		2,440.00 *	
	H-3181C-117870		05/02/16	01	GENERAL LEGAL MATTERS	01-640-54-00-5461	2,020.00	
					INVOICE TOTAL:		2,020.00 *	
	H-3525C-115577		03/03/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	2,720.00	
					INVOICE TOTAL:		2,720.00 *	
	H-3525C-117871		05/02/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	1,280.00	
					INVOICE TOTAL:		1,280.00 *	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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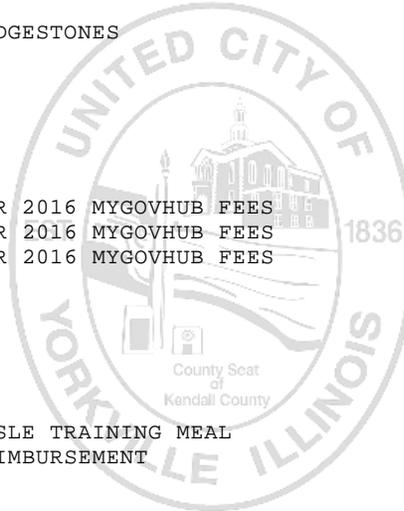
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523240	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3548C-117873		05/02/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	10,256.73
523241	GROUND	GROUND EFFECTS INC.					
	335064		04/20/16	01	LEDGESTONES	79-790-56-00-5640	4,114.40
						INVOICE TOTAL:	4,114.40 *
						CHECK TOTAL:	4,114.40
523242	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005557		04/30/16	01	APR 2016 MYGOVHUB FEES	01-120-54-00-5462	138.76
				02	APR 2016 MYGOVHUB FEES	51-510-54-00-5462	177.66
				03	APR 2016 MYGOVHUB FEES	52-520-54-00-5462	89.66
						INVOICE TOTAL:	406.08 *
						CHECK TOTAL:	406.08
523243	HARTROB	HART, ROBBIE					
	042216		04/22/16	01	LISLE TRAINING MEAL	01-210-54-00-5415	30.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
523244	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F289516		04/25/16	01	MXU BATTERIES	51-510-56-00-5664	406.77
						INVOICE TOTAL:	406.77 *
						CHECK TOTAL:	406.77



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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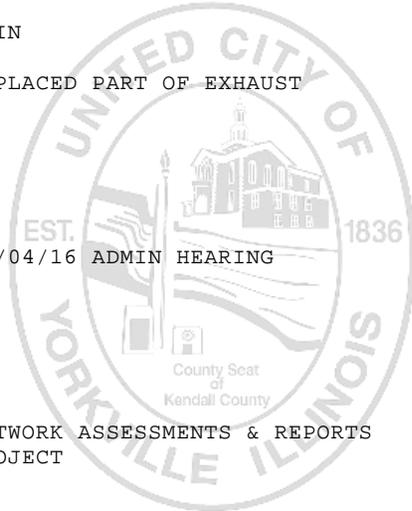
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523245	ILPD4811	ILLINOIS STATE POLICE					
	051616		05/16/16	01	BACKGROUND CHECKS	79-795-54-00-5462	29.75
				02	BACKGROUND CHECKS	79-790-54-00-5462	29.75
				03	BACKGROUND CHECKS	01-410-54-00-5462	29.75
					INVOICE TOTAL:		89.25 *
					CHECK TOTAL:		89.25
523246	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027461		04/30/16	01	REPLACED PART OF EXHAUST	01-410-54-00-5490	1,259.94
					INVOICE TOTAL:		1,259.94 *
					CHECK TOTAL:		1,259.94
523247	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	2982		05/02/16	01	04/04/16 ADMIN HEARING	01-210-54-00-5467	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
523248	INTERDEV	INTERDEV, LLC					
	1009097		05/16/16	01	NETWORK ASSESSMENTS & REPORTS	01-640-54-00-5450	7,300.00
				02	PROJECT	** COMMENT **	
					INVOICE TOTAL:		7,300.00 *
					CHECK TOTAL:		7,300.00
523249	ITHALJ	JOHN ITHAL					
	042816		04/28/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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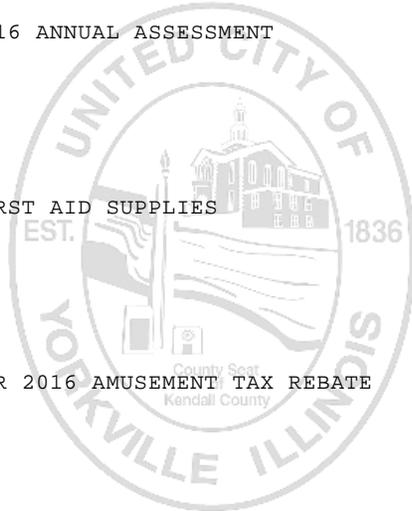
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523250	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1138891		05/01/16	01	APR 2016 GASOLINE	01-210-56-00-5695	18.47
						INVOICE TOTAL:	18.47 *
						CHECK TOTAL:	18.47
523251	JULIE	JULIE, INC.					
	033116		04/20/16	01	2016 ANNUAL ASSESSMENT	51-510-54-00-5483	4,300.00
						INVOICE TOTAL:	4,300.00 *
						CHECK TOTAL:	4,300.00
523252	JUSTSAFE	JUST SAFETY, LTD					
	25775		04/27/16	01	FIRST AID SUPPLIES	52-520-56-00-5620	129.25
						INVOICE TOTAL:	129.25 *
						CHECK TOTAL:	129.25
523253	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE	04/16	05/16/16	01	APR 2016 AMUSEMENT TAX REBATE	01-640-54-00-5439	5,876.33
						INVOICE TOTAL:	5,876.33 *
						CHECK TOTAL:	5,876.33
523254	KENPRINT	ANNETTE M. POWELL					
	2099		04/28/16	01	500 BUSINESS CARDS	01-210-54-00-5430	58.00
						INVOICE TOTAL:	58.00 *
						CHECK TOTAL:	58.00
523255	KETCHMAM	MATTHEW KETCHMARK					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523255	KETCHMAM	MATTHEW KETCHMARK					
	042616		04/26/16	01	LISLE TRAINING MEAL	01-210-54-00-5415	20.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
523256	MENLAND	MENARDS - YORKVILLE					
	42705		04/19/16	01	HEADLIGHT BULBS	01-210-54-00-5495	19.78
					INVOICE TOTAL:		19.78 *
	43107		04/23/16	01	CABLE TIES	01-210-56-00-5620	15.98
					INVOICE TOTAL:		15.98 *
	43315		04/25/16	01	MANURE FORKS	01-410-56-00-5630	95.92
					INVOICE TOTAL:		95.92 *
	43317-16		04/25/16	01	DRIPCAP, SAW BLADE, BITS,	23-216-56-00-5656	220.60
				02	MIRROR FILM, PLYWOOD	** COMMENT **	
					INVOICE TOTAL:		220.60 *
	43332		04/25/16	01	BATTERIES	51-510-56-00-5665	6.89
					INVOICE TOTAL:		6.89 *
	43450		04/26/16	01	BATTERIES	51-510-56-00-5665	11.97
					INVOICE TOTAL:		11.97 *
	43532		04/27/16	01	GLASS CLEANER, BRUSH	23-216-56-00-5656	9.27
					INVOICE TOTAL:		9.27 *
					CHECK TOTAL:		380.41
523257	MENLAND	MENARDS - YORKVILLE					
	43534		04/27/16	01	SHOVELS, CLEVIS LINKS, GRAB	79-790-56-00-5620	433.83

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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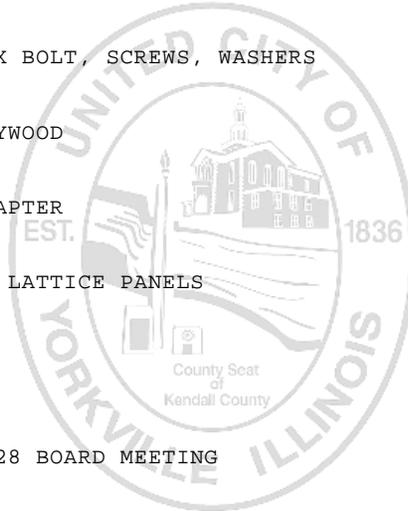
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523257	MENLAND	MENARDS - YORKVILLE					
	43534		04/27/16	02	HOOKS, TRANSPORTS, JUMPER,	** COMMENT **	
				03	RATCHET BINDER	** COMMENT **	
					INVOICE TOTAL:		433.83 *
					CHECK TOTAL:		433.83
523258	MENLAND	MENARDS - YORKVILLE					
	43634		04/28/16	01	HEX BOLT, SCREWS, WASHERS	79-790-56-00-5640	10.06
					INVOICE TOTAL:		10.06 *
	43642		04/28/16	01	PLYWOOD	23-216-56-00-5656	66.99
					INVOICE TOTAL:		66.99 *
	43776		04/29/16	01	ADAPTER	01-410-56-00-5630	6.89
					INVOICE TOTAL:		6.89 *
	43782		04/29/16	01	25 LATTICE PANELS	23-216-56-00-5656	574.75
					INVOICE TOTAL:		574.75 *
					CHECK TOTAL:		658.69
523259	METROWES	METRO WEST COG					
	2599		05/09/16	01	4/28 BOARD MEETING	01-110-54-00-5412	35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
523260	MORASPH	MORRIS ASPHALT DIVISION					
	10430		04/27/16	01	COLD PATCH	15-155-56-00-5633	1,401.40
					INVOICE TOTAL:		1,401.40 *
					CHECK TOTAL:		1,401.40



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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	

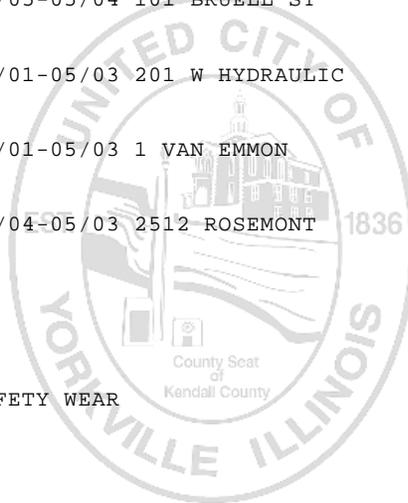
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523261	NICOR	NICOR GAS					
	00-41-22-8748	4-0416	05/06/16	01	04/05-05/06 1107 PRAIRIE LN	01-110-54-00-5480	32.91
						INVOICE TOTAL:	32.91 *
	15-63-74-5733	2-0416	05/04/16	01	04/01-05/03 1955 S BRIDGE	01-110-54-00-5480	31.54
						INVOICE TOTAL:	31.54 *
	23-45-91-4862	5-0416	05/04/16	01	04/05-05/04 101 BRUELL ST	01-110-54-00-5480	84.89
						INVOICE TOTAL:	84.89 *
	4512254081	3-0416	05/04/16	01	04/01-05/03 201 W HYDRAULIC	01-110-54-00-5480	101.14
						INVOICE TOTAL:	101.14 *
	49-25-61-1000	5-0416	05/04/16	01	04/01-05/03 1 VAN EMMON	01-110-54-00-5480	72.26
						INVOICE TOTAL:	72.26 *
	80-56-05-1157	0-0416	05/03/16	01	04/04-05/03 2512 ROSEMONT	01-110-54-00-5480	33.39
						INVOICE TOTAL:	33.39 *
						CHECK TOTAL:	356.13
523262	NORTHERN	NORTHERN SAFETY CO., INC.					
	901890254		04/14/16	01	SAFETY WEAR	79-790-56-00-5620	667.54
						INVOICE TOTAL:	667.54 *
						CHECK TOTAL:	667.54
523263	NUTOYS	NUTOYS LEISURE PRODUCTS					
	042116		04/21/16	01	2 FULL BUCKET SEATS	79-790-56-00-5640	536.00
						INVOICE TOTAL:	536.00 *
						CHECK TOTAL:	536.00
523264	ORRK	KATHLEEN FIELD ORR & ASSOC.					



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	

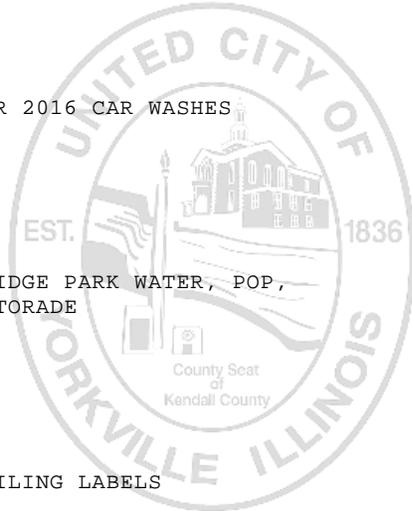
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523264	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14971		05/04/16	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456	5,859.75
				02	CALEDONIA MATTERS	01-640-54-00-5456	78.00
				03	DOWNTOWN TIF MATTERS	88-880-54-00-5466	185.25
				04	MEETINGS	01-640-54-00-5456	500.00
					INVOICE TOTAL:		6,623.00 *
					CHECK TOTAL:		6,623.00
523265	PARADISE	PARADISE CAR WASH					
	223210		05/04/16	01	APR 2016 CAR WASHES	01-210-54-00-5495	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523266	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	24924856		04/29/16	01	BRIDGE PARK WATER, POP,	79-795-56-00-5607	984.60
				02	GATORADE	** COMMENT **	
					INVOICE TOTAL:		984.60 *
					CHECK TOTAL:		984.60
523267	QUILL	QUILL CORPORATION					
	5390341		04/28/16	01	MAILING LABELS	01-110-56-00-5610	49.98
					INVOICE TOTAL:		49.98 *
					CHECK TOTAL:		49.98
523268	R0001624	KANELAND KNIGHTS					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	212.50
					INVOICE TOTAL:		212.50 *
					CHECK TOTAL:		212.50



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	

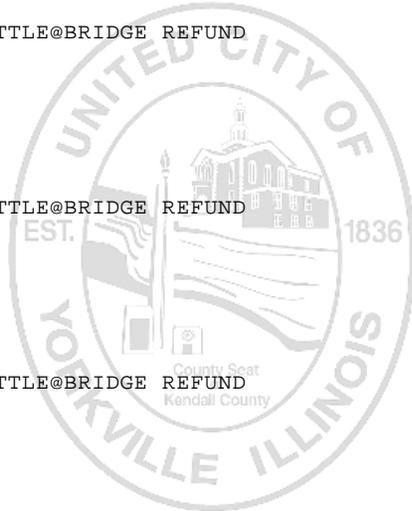
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523269	R0001625	FOX VALLEY FREEDOM					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
523270	R0001626	KURT BOGGOTT, TREASURER					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
523271	R0001627	MATT ZIUS					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
523272	R0001628	ESP BLACK					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
523273	R0001629	GENEVA VIKINGS BLACK					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
523274	R0001630	CRYSTAL LAKE CARDINALS					



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
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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	

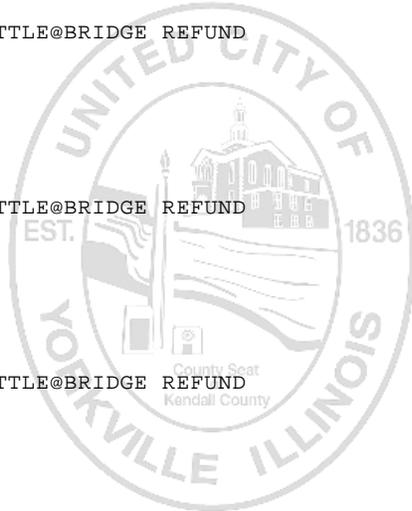
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523274	R0001630	CRYSTAL LAKE CARDINALS					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	212.50
						INVOICE TOTAL:	212.50 *
						CHECK TOTAL:	212.50
523275	R0001631	ILLINOIS CELTIC					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	212.50
						INVOICE TOTAL:	212.50 *
						CHECK TOTAL:	212.50
523276	R0001632	MORRIS TOMAHAWKS					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	212.50
						INVOICE TOTAL:	212.50 *
						CHECK TOTAL:	212.50
523277	R0001633	TROY TITANS WHITE					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	212.50
						INVOICE TOTAL:	212.50 *
						CHECK TOTAL:	212.50
523278	R0001634	VICTORY BASEBALL					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	212.50
						INVOICE TOTAL:	212.50 *
						CHECK TOTAL:	212.50
523279	R0001637	A&E ROOFING & SIDING 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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

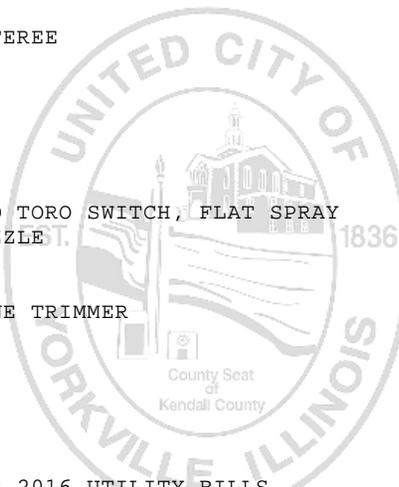
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523279	R0001637	A&E ROOFING & SIDING INC					
	051216		05/12/16	01	PERMIT CANCELLATION REFUND	01-000-42-00-4210	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523280	RIETZR	ROBERT L. RIETZ JR.					
	042816		04/28/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
523281	RUSSPOWE	RUSSO HARDWARE INC.					
	3064258		04/21/16	01	PTO TORO SWITCH, FLAT SPRAY	79-790-56-00-5620	23.13
				02	NOZZLE	** COMMENT **	
						INVOICE TOTAL:	23.13 *
	3064266		04/21/16	01	LINE TRIMMER	79-790-56-00-5620	199.99
						INVOICE TOTAL:	199.99 *
						CHECK TOTAL:	223.12
523282	SEBIS	SEBIS DIRECT					
	21187		05/12/16	01	APR 2016 UTILITY BILLS	01-120-54-00-5430	281.98
				02	APR 2016 UTILITY BILLS	01-120-54-00-5462	42.16
				03	APR 2016 UTILITY BILLS	01-110-54-00-5462	233.08
				04	APR 2016 UTILITY BILLS	51-510-54-00-5430	377.76
				05	APR 2016 UTILITY BILLS	51-510-54-00-5462	56.49
				06	APR 2016 UTILITY BILLS	52-520-54-00-5430	176.23
				07	APR 2016 UTILITY BILLS	79-795-54-00-5426	233.08
				08	APR 2016 UTILITY BILLS	52-520-54-00-5462	26.35
						INVOICE TOTAL:	1,427.13 *
						CHECK TOTAL:	1,427.13



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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523283	SPEEDWAY	SPEEDWAY					
	1001542438-0516		05/01/16	01	APR 2016 GASOLINE	79-790-56-00-5695	1,106.49
				02	APR 2016 GASOLINE	79-795-56-00-5695	124.38
				03	APR 2016 GASOLINE	01-210-56-00-5695	4,021.75
				04	APR 2016 GASOLINE	51-510-56-00-5695	475.65
				05	APR 2016 GASOLINE	52-520-56-00-5695	475.65
				06	APR 2016 GASOLINE	01-410-56-00-5695	475.65
				07	APR 2016 GASOLINE	01-220-56-00-5695	60.99
					INVOICE TOTAL:		6,740.56 *
					CHECK TOTAL:		6,740.56
523284	STEVENS	STEVEN'S SILKSCREENING					
	10378		04/27/16	01	300 TSHIRTS	79-795-56-00-5606	2,810.00
					INVOICE TOTAL:		2,810.00 *
					CHECK TOTAL:		2,810.00
523285	STRYPES	STRYPES PLUS MORE INC.					
	13368		04/29/16	01	2013 TAHOE LETTERING	01-210-54-00-5495	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
523286	VITOSH	CHRISTINE M. VITOSH					
	CMV 1784		05/04/16	04	04/20/16 SPECIAL PLAN	01-110-54-00-5462	56.63
				05	COMMISSION	** COMMENT **	
					INVOICE TOTAL:		56.63 *
					CHECK TOTAL:		56.63
523287	WELDSTAR	WELDSTAR					



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
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523287	WELDSTAR	WELDSTAR					
	01526754		04/24/16	01	GAS STEEL CYLINDER	01-410-54-00-5485	7.75
						INVOICE TOTAL:	7.75 *
						CHECK TOTAL:	7.75
523288	WINDCREK	WINDING CREEK NURSERY, INC					
	191569		04/28/16	01	3 TREES	79-790-56-00-5620	625.00
						INVOICE TOTAL:	625.00 *
						CHECK TOTAL:	625.00
523289	YBARRAR	ROBERT YBARRA					
	031116		03/11/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
523290	YBSD	YORKVILLE BRISTOL					
	0551-012524660		05/04/16	01	APR 2016 TRANSPORT & TIPPING	51-510-54-00-5445	8,453.97
						INVOICE TOTAL:	8,453.97 *
						CHECK TOTAL:	8,453.97
523291	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	375		05/05/16	01	SPRING CLEANUP & MULCH	12-112-54-00-5495	1,151.50
						INVOICE TOTAL:	1,151.50 *
	376		05/05/16	01	APRIL WEED EATING	11-111-54-00-5495	214.23
				02	APRIL WEED EATING	12-112-54-00-5495	202.50
						INVOICE TOTAL:	416.73 *
						CHECK TOTAL:	1,568.23



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
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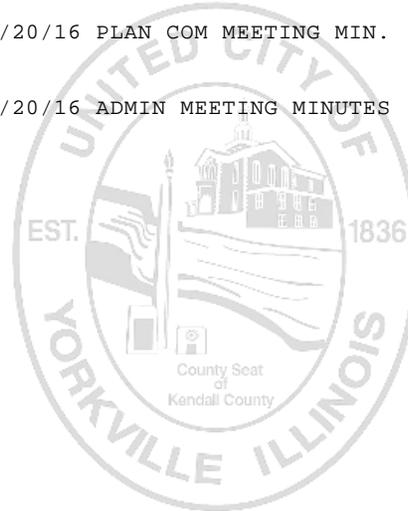
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523292	YOUNGM	MARLYS J. YOUNG					
	040716		05/11/16	01	04/07/16 PUBLIC SAFETY MEETING	01-110-54-00-5462	54.50
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	54.50 *
	041916		05/09/16	01	04/16/16 PW MEETING MINUTES	01-110-54-00-5462	67.50
						INVOICE TOTAL:	67.50 *
	042016		05/01/16	03	04/20/16 PLAN COM MEETING MIN.	01-110-54-00-5462	14.40
						INVOICE TOTAL:	14.40 *
	042016-ADMIN		05/10/16	01	04/20/16 ADMIN MEETING MINUTES	01-110-54-00-5462	45.50
						INVOICE TOTAL:	45.50 *
						CHECK TOTAL:	181.90
						TOTAL AMOUNT PAID:	120,770.50



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
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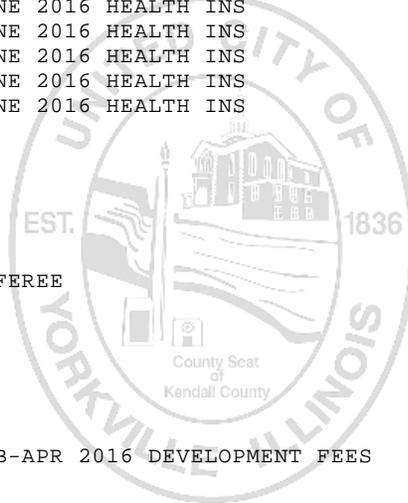
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523293	BCBS	BLUE CROSS BLUE SHIELD					
	050916		05/09/16	01	JUNE 2016 HEALTH INS	01-110-52-00-5216	6,902.38
				02	JUNE 2016 HEALTH INS	01-120-52-00-5216	1,940.44
				03	JUNE 2016 HEALTH INS	01-210-52-00-5216	54,132.08
				04	JUNE 2016 HEALTH INS	01-220-52-00-5216	6,431.30
				05	JUNE 2016 HEALTH INS	01-410-52-00-5216	10,660.16
				06	JUNE 2016 HEALTH INS	01-640-52-00-5240	7,364.15
				07	JUNE 2016 HEALTH INS	79-790-52-00-5216	9,952.34
				08	JUNE 2016 HEALTH INS	79-795-52-00-5216	7,755.04
				09	JUNE 2016 HEALTH INS	51-510-52-00-5216	10,663.78
				10	JUNE 2016 HEALTH INS	52-520-52-00-5216	3,869.63
				11	JUNE 2016 HEALTH INS	82-820-52-00-5216	5,785.96
					INVOICE TOTAL:		125,457.26 *
					CHECK TOTAL:		125,457.26
523294	BEYERD	DWAYNE F BEYER					
	050516		05/05/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
523295	BKFD	BRISTOL KENDALL FIRE DEPART.					
	043016-DEV		05/16/16	01	FEB-APR 2016 DEVELOPMENT FEES	95-000-24-00-2452	26,600.00
					INVOICE TOTAL:		26,600.00 *
					CHECK TOTAL:		26,600.00
523296	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1943605		05/02/16	01	06/15-16-06/14/17 ADMIN FEE	51-510-54-00-5498	588.50
				02	FOR DEBT CERT 2003 SERIES	** COMMENT **	
					INVOICE TOTAL:		588.50 *
					CHECK TOTAL:		588.50



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	

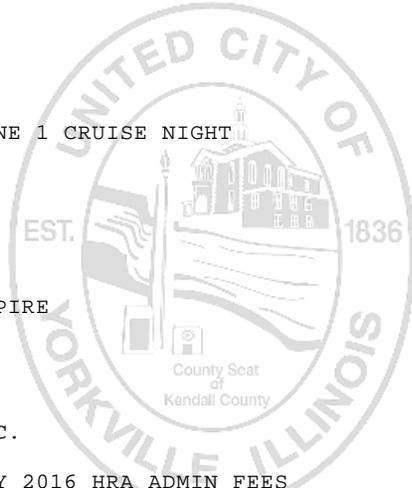
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523297	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	37579		05/03/16	01	TOILET TISSUE, PAPER TOWEL,	01-110-56-00-5610	174.44	
				02	AIR FRESHNER	** COMMENT **		
						INVOICE TOTAL:	174.44 *	
	37601		05/09/16	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620	117.05	
						INVOICE TOTAL:	117.05 *	
						CHECK TOTAL:	291.49	
523298	CAROUSEL	CAROUSEL SOUND COMPANY						
	2016 CRUISE		05/12/16	01	JUNE 1 CRUISE NIGHT	79-795-56-00-5606	275.00	
						INVOICE TOTAL:	275.00 *	
						CHECK TOTAL:	275.00	
523299	COSELMAB	BOB COSELMAN						
	050516		05/05/16	01	UMPIRE	79-795-54-00-5462	72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:	72.00	
523300	DAC	BETTER BUSINESS PLANNING, INC.						
	35635		05/01/16	01	MAY 2016 HRA ADMIN FEES	01-110-52-00-5216	12.00	
				02	MAY 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00	
				03	MAY 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00	
				04	MAY 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00	
				05	MAY 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00	
				06	MAY 2016 HRA ADMIN FEES	79-790-52-00-5216	10.50	
				07	MAY 2016 HRA ADMIN FEES	79-795-52-00-5216	10.50	
				08	MAY 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00	
				09	MAY 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00	



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	

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523300	DAC	BETTER BUSINESS PLANNING, INC.						
	35635		05/01/16	10	MAY 2016 HRA ADMIN FEES	01-640-52-00-5240	12.00	
				11	MAY 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00	
						INVOICE TOTAL:	159.00 *	
	35639		05/01/16	01	MAY 2016 FSA ADMIN FEES	01-110-52-00-5216	9.00	
				02	MAY 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00	
				03	MAY 2016 FSA ADMIN FEES	01-210-52-00-5216	18.00	
				04	MAY 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00	
				05	MAY 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00	
				06	MAY 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00	
				07	MAY 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00	
						INVOICE TOTAL:	48.00 *	
						CHECK TOTAL:	207.00	
523301	DEARNATI	DEARBORN NATIONAL						
	050916		05/09/16	01	MAY 2016 LIFE INS	01-110-52-00-5222	74.73	
				02	MAY 2016 LIFE INS-ELECTED OFF.	01-110-52-00-5222	18.56	
				03	MAY 2016 LIFE INS	01-120-52-00-5222	27.84	
				04	MAY 2016 LIFE INS	01-210-52-00-5222	550.20	
				05	MAY 2016 LIFE INS	01-220-52-00-5222	37.12	
				06	MAY 2016 LIFE INS	01-410-52-00-5222	162.78	
				07	MAY 2016 LIFE INS	79-790-52-00-5222	78.32	
				08	MAY 2016 LIFE INS	79-795-52-00-5222	86.01	
				09	MAY 2016 LIFE INS	51-510-52-00-5222	79.29	
				10	MAY 2016 LIFE INS	52-520-52-00-5222	74.13	
				11	MAY 2016 LIFE INS	82-820-52-00-5222	33.60	
						INVOICE TOTAL:	1,222.58 *	
						CHECK TOTAL:	1,222.58	
523302	FIRST	FIRST PLACE RENTAL						
	271720-1		05/03/16	01	MARKING FLAGS	51-510-56-00-5665	49.95	
						INVOICE TOTAL:	49.95 *	

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	

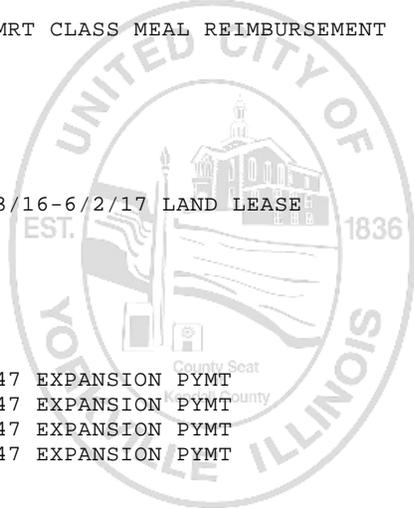
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523302	FIRST	FIRST PLACE RENTAL					
	271722-1		05/10/16	01	MARKING FLAGS	51-510-56-00-5665	49.95
						INVOICE TOTAL:	49.95 *
						CHECK TOTAL:	99.90
523303	HELLANDJ	JONATHON HELLAND					
	050316		05/03/16	01	NEMRT CLASS MEAL REIMBURSEMENT	01-210-54-00-5415	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
523304	ILRAILWA	ILLINOIS RAILWAY					
	5200000616		04/26/16	01	6/3/16-6/2/17 LAND LEASE	72-720-60-00-6045	4,349.31
						INVOICE TOTAL:	4,349.31 *
						CHECK TOTAL:	4,349.31
523305	ILTREASU	STATE OF ILLINOIS TREASURER					
	45		05/17/16	01	RT47 EXPANSION PYMT	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT	88-880-60-00-6079	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
523306	IMPERINV	IMPERIAL INVESTMENTS					
	MARCH 2016 REBATE		05/10/16	01	MAR 2016 BUSINESS DIST REBATE	01-000-24-00-2488	6.44
						INVOICE TOTAL:	6.44 *
						CHECK TOTAL:	6.44



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	

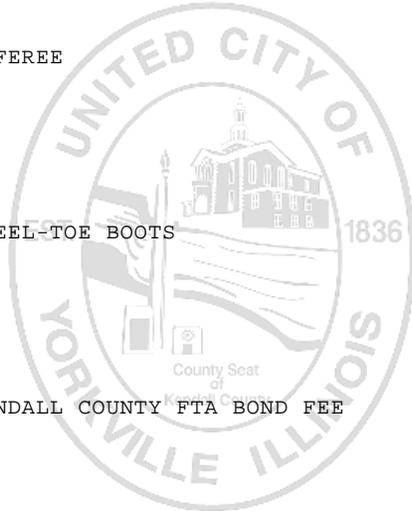
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523307	INFOR	INFOR PUBLIC SECTOR, INC					
	P-3722-US06A		04/30/16	01	08/26/16-08/25/17 MOBILE WITH	01-210-56-00-5635	2,085.92
				02	MAPPING	** COMMENT **	
						INVOICE TOTAL:	2,085.92 *
						CHECK TOTAL:	2,085.92
523308	ITHALJ	JOHN ITHAL					
	050516		05/05/16	01	REFEREE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
523309	JSHOES	JEFFREY L. JERABEK					
	7553-42		05/10/16	01	STEEL-TOE BOOTS	52-520-56-00-5600	171.00
						INVOICE TOTAL:	171.00 *
						CHECK TOTAL:	171.00
523310	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	APR-KENDALL		05/16/16	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412	210.00
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
523311	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 03/16		05/10/16	01	NCG MAR 2016 BUS DIST REBATE	01-000-24-00-2487	714.61
						INVOICE TOTAL:	714.61 *
						CHECK TOTAL:	714.61
523312	KONEINC	KONE 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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

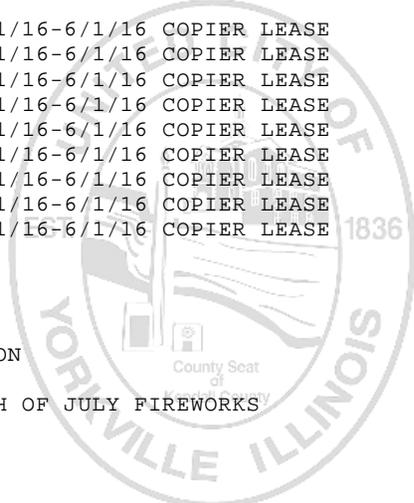
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523312	KONEINC	KONE INC.					
	949289806		05/01/16	01	MAY 2016 ELEVATOR MAINTENANCE	23-216-54-00-5446	145.00
						INVOICE TOTAL:	145.00 *
						CHECK TOTAL:	145.00
523313	KONICA	KONICA MINOLTA					
	28577531		05/12/16	01	5/1/16-6/1/16 COPIER LEASE	01-110-54-00-5485	175.19
				02	5/1/16-6/1/16 COPIER LEASE	01-120-54-00-5485	140.15
				03	5/1/16-6/1/16 COPIER LEASE	01-220-54-00-5485	260.98
				04	5/1/16-6/1/16 COPIER LEASE	01-210-54-00-5485	366.84
				05	5/1/16-6/1/16 COPIER LEASE	01-410-54-00-5485	35.29
				06	5/1/16-6/1/16 COPIER LEASE	51-510-54-00-5485	35.29
				07	5/1/16-6/1/16 COPIER LEASE	52-520-54-00-5485	35.29
				08	5/1/16-6/1/16 COPIER LEASE	79-790-54-00-5485	130.49
				09	5/1/16-6/1/16 COPIER LEASE	79-795-54-00-5485	130.48
						INVOICE TOTAL:	1,310.00 *
						CHECK TOTAL:	1,310.00
523314	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	2016 FOURTH		05/12/16	01	4TH OF JULY FIREWORKS	79-000-24-00-2465	15,000.00
						INVOICE TOTAL:	15,000.00 *
						CHECK TOTAL:	15,000.00
523315	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	873 CARLLY		05/12/16	01	SURETY DEPOSIT REFUND	01-000-24-00-2415	5,000.00
						INVOICE TOTAL:	5,000.00 *
	TEMP RFNDS		05/04/16	01	882 N CARLY TEMP REFND	01-000-24-00-2415	5,000.00
				02	884 PURCELL TEMP REFND	01-000-24-00-2415	900.00
						INVOICE TOTAL:	5,900.00 *
						CHECK TOTAL:	10,900.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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523316	MENLAND	MENARDS - YORKVILLE					
	44027		05/02/16	01	BATTERIES	51-510-56-00-5665	23.94
						INVOICE TOTAL:	23.94 *
	44145		05/03/16	01	WING NUT PLUG	52-520-56-00-5640	4.95
						INVOICE TOTAL:	4.95 *
	44276		05/04/16	01	GAPS & CRACKS, SEALING	01-410-56-00-5640	4.49
				02	COMPOUND	** COMMENT **	
						INVOICE TOTAL:	4.49 *
	44356		05/05/16	01	CONCRETE MIX, WASHERS, NUTS	79-790-56-00-5640	61.48
						INVOICE TOTAL:	61.48 *
	44357		05/05/16	01	PHONE JACK	01-410-56-00-5640	2.69
						INVOICE TOTAL:	2.69 *
	44372		05/05/16	01	POWER SPREADER	52-520-56-00-5613	29.98
						INVOICE TOTAL:	29.98 *
	44470		05/06/16	01	ROD CLAMP, PVC CONDUIT	79-790-56-00-5640	6.23
						INVOICE TOTAL:	6.23 *
						CHECK TOTAL:	133.76
523317	MIDWEST	MIDWEST GROUND COVERS					
	512551		05/02/16	01	VIBURNUM AUTUMN JAZZ FOR	52-520-56-00-5613	472.50
				02	BLACKBERRY LIFT STATION	** COMMENT **	
						INVOICE TOTAL:	472.50 *
						CHECK TOTAL:	472.50
523318	MIKOLASR	RAY MIKOLASEK					
	050416		05/06/16	01	NEMRI TRAINING MEAL	01-210-54-00-5415	20.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

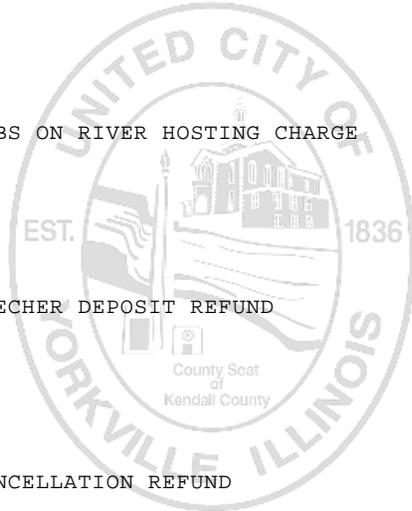
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523318	MIKOLASR	RAY MIKOLASEK					
	050416		05/06/16	02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	20.00 *
	050616		05/06/16	01	LOST PERSON BEHAVIOR TRAINING	01-210-54-00-5415	10.00
				02	MEAL REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	10.00 *
					CHECK TOTAL:		30.00
523319	PESOLA	PESOLA MEDIA GROUP					
	11429		05/02/16	01	RIBS ON RIVER HOSTING CHARGE	79-795-56-00-5606	240.00
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
523320	R0000659	GINNY DALTON					
	043016		04/30/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523321	R0001635	NORTHWEST MADDOGS BASEBALL					
	154318		05/06/16	01	CANCELLATION REFUND	79-795-54-00-5496	425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00
523322	R0001636	NORTHWEST WATER PLANNING					
	051216		05/17/16	01	WATER FORUM CONFERENCE	01-110-54-00-5412	40.00
				02	REGISTRATION FOR FRIEDERS	** COMMENT ** INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00



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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523323	RACETIME	RACE TIME					
	00507		05/09/16	01	2016 PEPPERUNI RUN	79-795-56-00-5606	510.11
						INVOICE TOTAL:	510.11 *
						CHECK TOTAL:	510.11
523324	RIS	RECORD INFORMATION SYSTEMS INC					
	41075		05/03/16	01	52 WKS OF ACCESS TO KENDALL	01-220-54-00-5460	575.00
				02	COUNTY DATABASES	** COMMENT **	
						INVOICE TOTAL:	575.00 *
						CHECK TOTAL:	575.00
523325	VITOSH	CHRISTINE M. VITOSH					
	CMV 1783		05/04/16	01	CALEDONIA PROPOSED SSA	90-091-91-00-0011	349.88
				02	AUTUMN CREEK AMENDMENT TO	90-094-94-00-0011	18.42
				03	ANNEXATION AGREEMENT	** COMMENT **	
						INVOICE TOTAL:	368.30 *
	CMV 1784-A		05/04/16	01	BBB FARMS REZONING	90-095-95-00-0011	75.50
				02	147 COMMERCIAL SPECIAL USE	90-082-82-00-0011	56.63
						INVOICE TOTAL:	132.13 *
						CHECK TOTAL:	500.43
523326	YBSD	YORKVILLE BRISTOL					
	043016SF		05/16/16	01	APRIL 2016 SANITARY FEES	95-000-24-00-2450	277,479.36
						INVOICE TOTAL:	277,479.36 *
						CHECK TOTAL:	277,479.36
523327	YORKACE	YORKVILLE ACE & RADIO SHACK					

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

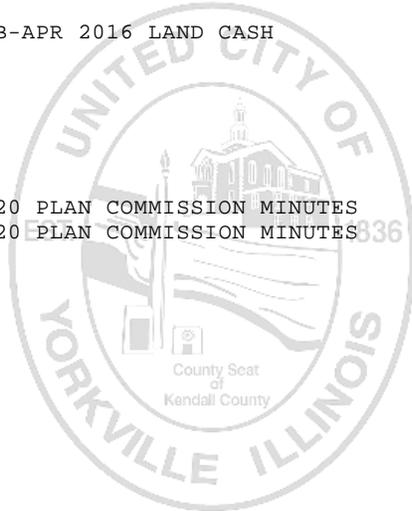
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523327	YORKACE	YORKVILLE ACE & RADIO SHACK					
	159711		05/05/16	01	STEREN UNI MIC	79-795-56-00-5606	22.98
						INVOICE TOTAL:	22.98 *
						CHECK TOTAL:	22.98
523328	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	043016-LC		05/16/16	01	FEB-APR 2016 LAND CASH	95-000-24-00-2453	32,821.80
						INVOICE TOTAL:	32,821.80 *
						CHECK TOTAL:	32,821.80
523329	YOUNGM	MARLYS J. YOUNG					
	042016A		05/01/16	01	4/20 PLAN COMMISSION MINUTES	90-095-95-00-0011	19.20
				02	4/20 PLAN COMMISSION MINUTES	90-082-82-00-0011	14.40
						INVOICE TOTAL:	33.60 *
						CHECK TOTAL:	33.60
						TOTAL AMOUNT PAID:	531,387.74



- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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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900027	FNBO	FIRST NATIONAL BANK OMAHA			05/25/16		
	052516-A.HERNANDEZ	04/29/16	01	SPORTS AUTHORITY-GAMMA PRO		79-790-56-00-5620	89.19
			02	CENTER STRAPS		** COMMENT **	
						INVOICE TOTAL:	89.19 *
	052516-A.SIMMONS2	04/29/16	01	KONICA-2/19-3/18 COPIER CHARGE		82-820-54-00-5462	5.43
			02	KONICA-IMAGING CARTRIDGE		82-820-54-00-5462	225.17
			03	FACEBOOK-ADVERTE POSTING		01-110-54-00-5426	10.00
			04	LAWSON-NUTS, RINGS, WASHERS,		01-410-56-00-5620	160.48
			05	CABLE TIES, PINS, CONNECTORS		** COMMENT **	
			06	LAWSON-NUTS, RINGS, WASHERS,		51-510-56-00-5620	160.48
			07	CABLE TIES, PINS, CONNECTORS		** COMMENT **	
			08	LAWSON-NUTS, RINGS, WASHERS,		52-520-56-00-5620	160.47
			09	CABLE TIES, PINS, CONNECTORS		** COMMENT **	
			10	KONICA-3/10-4/09 COPIER CHARGE		01-110-54-00-5430	339.55
			11	KONICA-3/10-4/09 COPIER CHARGE		01-120-54-00-5430	113.19
			12	KONICA-3/10-4/09 COPIER CHARGE		01-220-54-00-5430	75.82
			13	KONICA-3/10-4/09 COPIER CHARGE		01-210-54-00-5430	375.52
			14	KONICA-3/10-4/09 COPIER CHARGE		01-410-54-00-5462	2.41
			15	KONICA-3/10-4/09 COPIER CHARGE		51-510-54-00-5430	2.41
			16	KONICA-3/10-4/09 COPIER CHARGE		52-520-54-00-5430	2.41
			17	KONICA-3/10-4/09 COPIER CHARGE		79-790-54-00-5462	24.80
			18	KONICA-3/10-4/09 COPIER CHARGE		79-795-54-00-5462	24.80
			19	ADS-APR 2016 ALARM MONITIORING		23-216-54-00-5446	165.63
						INVOICE TOTAL:	1,848.57 *
	052516-B.BEHRENS	04/29/16	01	RURAL KING-HOSE CLAMPS, MULCH		51-510-56-00-5640	63.32
						INVOICE TOTAL:	63.32 *
	052516-B.OLSEM	04/29/16	01	STAPLES, PAPER, MOISTENER		01-110-56-00-5610	183.60
						INVOICE TOTAL:	183.60 *
	052516-B.OLSON	05/16/16	01	CREDIT FOR OVERCHARGED DUES		01-110-54-00-5460	-50.00
			02	ICSC ANNUAL DUES		** COMMENT **	
						INVOICE TOTAL:	-50.00 *
	052516-B.REISINGER	04/29/16	01	RAINBOW RACING-QUICK PRINT		79-795-56-00-5606	113.52
			02	BLACK NUMBER PULL TAG		** COMMENT **	
			04	CINTAS-NEW BUILDING FIRE		79-790-54-00-5495	645.58
			05	EXTINGUISHER SET UP & SERVICE		** COMMENT **	
			06	CINTAS-ANNUAL EXTINGUISHER		79-795-54-00-5495	125.05
			07	INSPECTIONS		** COMMENT **	
			08	FARREN-RECONNECTED & STARTED		79-795-54-00-5495	325.00
			09	AC FOR SEASON		** COMMENT **	
			10	ARAMARK#1590424484-UNIFORMS		79-790-56-00-5600	47.55
			11	ARAMARK#1590415187-UNIFORMS		79-790-56-00-5600	47.55

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900027	FNBO	FIRST NATIONAL BANK OMAHA			05/25/16		
	052516-B.REISINGER	04/29/16	12	AREA REST-PORT-O-LETS APR 2016		79-795-56-00-5620	1,644.00
			13	SHERATON CREDIT FROM 3/12/16		88-880-60-00-6000	-182.06
			14	AMAZON-PRESCHOOL TEACHING AID		79-795-56-00-5607	36.62
			15	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	2,201.78
			16	FOOD & SUPPLIES		** COMMENT **	
			17	RECHARGABLE BATTERIES		79-795-56-00-5606	41.00
			18	MEGAPHONE PA SPEAKER		79-795-56-00-5606	128.00
			19	PALOS SPPORTS-BASKETBALLS,		79-795-56-00-5606	705.02
			20	BASKETBALL LOCKER		** COMMENT **	
			21	COMPLIANCE SIGNS-SIGN		79-795-56-00-5610	14.00
			22	POWER SONIC BATTERY		79-795-56-00-5606	21.75
			24	JSKSN-HIRCH-SILICONE CARRIERS		79-795-56-00-5610	220.69
			25	COMCAST-3/29-4/28 INTERNET		01-110-54-00-5440	5.33
			26	COMCAST-3/29-4/28 INTERNET		01-220-54-00-5440	4.00
			27	COMCAST-3/29-4/28 INTERNET		01-120-54-00-5440	5.33
			28	COMCAST-3/29-4/28 INTERNET		79-790-54-00-5440	7.32
			29	COMCAST-3/29-4/28 INTERNET		01-210-54-00-5440	34.62
			30	COMCAST-3/29-4/28 INTERNET		79-795-54-00-5440	7.32
			31	COMCAST-3/29-4/28 INTERNET		52-520-54-00-5440	4.00
			32	COMCAST-3/29-4/28 INTERNET		01-410-54-00-5440	5.33
			33	COMCAST-3/29-4/28 INTERNET		51-510-54-00-5440	6.65
			34	COMCAST-3/29-4/28 TV & PHONE		79-790-54-00-5440	83.28
			35	AT&T U-VERSE-TOWN SQR PK SIGN		79-795-54-00-5440	52.00
			36	OFF WORKS-PENS, FOLDERS, TAPE,		79-795-56-00-5610	322.53
			37	CORRECTION TAPE, ENVELOPES,		** COMMENT **	
			38	PADS, BINDERS, CALCULATOR		** COMMENT **	
			39	ARAMARK#1590442990-UNIFORMS		79-790-56-00-5600	54.83
			40	ARAMARK#1590452096-UNIFORMS		79-790-56-00-5600	54.83
			41	DESK MAT		79-795-56-00-5610	13.77
			42	CONDIMENT DISPENSER, NAPKIN		79-795-56-00-5607	37.00
			43	HOLDERS		** COMMENT **	
			44	6 OFFICE CHAIRS		79-790-56-00-5620	419.94
				INVOICE TOTAL:			7,253.13 *
	052516-C.HEINEN	04/29/16	01	2016 APA CONFERENCE LODGING		01-220-54-00-5415	1,440.90
			02	2016 APA CONFERENCE MEALS		01-220-54-00-5415	184.07
				INVOICE TOTAL:			1,624.97 *
	052516-E.DHUSE	04/29/16	01	SUNBELT-RETURNED PUMP CREDIT		52-520-56-00-5640	-1,857.57
			02	ARAMARK#1590415185-UNIFORMS		01-410-56-00-5600	87.08
			03	ARAMARK#1590415185-UNIFORMS		51-510-56-00-5600	87.07
			04	NAPA#134411-WIRE HARNESS		52-520-56-00-5628	17.99
			05	RIVR VIEW-BRAKE REPAIR		51-510-54-00-5490	1,082.10
			06	NAPA#135141-WIPER BLADES		01-410-56-00-5628	39.96
			07	NAPA#135582-HOSE CLAMPS		79-790-56-00-5640	5.98

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900027	FNBO	FIRST NATIONAL BANK OMAHA			05/25/16		
	052516-E.DHUSE	04/29/16	08	2016 WATER SUPPLY CONFERNECE		51-510-54-00-5412	30.00
			09	FEE ON 04/12/16		** COMMENT **	
			10	RIVR VIEW-REPLACED INSTRUMENT		51-510-54-00-5490	2,477.80
			11	CLUSTER ASSM, HARMONIC		** COMMENT **	
			12	BALANCER & DRILLED OUT CRANK		** COMMENT **	
			13	BOLT, REPLACED TPMS SENSOR &		** COMMENT **	
			14	WHEEL BEARING ASSEMBLY		** COMMENT **	
			15	ARAMARK#1590405938-UNIFORMS		01-410-56-00-5600	82.17
			16	ARAMARK#1590405938-UNIFORMS		51-510-56-00-5600	82.17
			17	ARAMARK#1590424482-UNIFORMS		01-410-56-00-5600	107.72
			18	ARAMARK#1590424482-UNIFORMS		51-510-56-00-5600	107.71
			19	NAPA#136362-POWERSTEERING		01-410-56-00-5628	16.99
			20	FLUID		** COMMENT **	
			21	NAPA#136311-ALTERNATOR BELT		79-790-56-00-5640	24.24
			22	NAPA#136514-IDLER PULLEY		79-790-56-00-5640	21.34
			23	ARAMARK#1590433658-UNIFORMS		01-410-56-00-5600	79.08
			24	ARAMARK#1590433658-UNIFORMS		51-510-56-00-5600	79.08
			25	ARAMARK#1590442988-UNIFORMS		01-410-56-00-5600	77.16
			26	ARAMARK#1590442988-UNIFORMS		51-510-56-00-5600	77.16
				INVOICE TOTAL:			2,725.23 *
	052516-J.DYON	04/29/16	01	SAMS-KLEENEX, PAPER TOWELS		01-110-56-00-5610	31.24
				INVOICE TOTAL:			31.24 *
	052516-J.SLEEZER	04/29/16	01	FARM & FLEET-BOOTS		01-410-56-00-5600	89.88
				INVOICE TOTAL:			89.88 *
	052516-J.WEISS	04/29/16	01	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	118.08
			02	DOLLAR TREE-STORYTIME SUPPLIES		82-820-56-00-5671	9.00
				INVOICE TOTAL:			127.08 *
	052516-K.BARKSDALE	04/29/16	01	APA CONFERENCE LODGING		01-220-54-00-5415	1,152.72
			02	APA CONFERENCE MEALS		01-220-54-00-5415	253.33
			03	APA CONFERENCE TAXI & SHUTTLE		01-220-54-00-5415	140.86
				INVOICE TOTAL:			1,546.91 *
	052516-L.HILT	04/29/16	01	DAVE AUTO#24071-OIL CHANGE,		01-210-54-00-5495	100.00
			02	ROTATE TIRES		** COMMENT **	
			03	DAVE AUTO#24075-SQUAD REPAIR		01-210-54-00-5495	237.00
			04	DAVE AUTO#24082-BATTERY		01-210-54-00-5495	115.00
			05	DAVE AUTO#24076-SQUAD REPAIR		01-210-54-00-5495	984.00
			06	DAVE AUTO#24084-OIL CHANGE		01-210-54-00-5495	95.00
			07	DAVE AUTO#24101-SQUAD REPAIR		01-210-54-00-5495	145.00
			08	WESTPHAL#413101-SQAUD REPAIR		01-210-54-00-5495	446.25
			09	STEVENS-EMBROIDERY		01-210-56-00-5600	36.00

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900027	FNBO	FIRST NATIONAL BANK OMAHA			05/25/16		
	052516-L.HILT	04/29/16	10	IL CRIMINAL CODE BOOKLETS		01-210-56-00-5610	224.75
			11	GALLS-BOOTS		01-210-56-00-5600	230.00
			12	GALLS-SHOES		01-210-56-00-5600	134.41
			13	VERIZON-3/2-4/1 IN CAR UNITS		01-210-54-00-5440	418.40
			14	DAVES AUTO#24113-SQUAD REPAIR		01-210-54-00-5495	585.00
			15	DAVES AUTO#24127-SQUAD REPAIR		01-210-54-00-5495	2,732.00
			16	SCHAUMBURG TRAINING LODGING		01-210-54-00-5415	262.20
				INVOICE TOTAL:			6,745.01 *
	052516-L.PICKERING	04/29/16	01	MENARDS-ANT TRAPS		01-110-56-00-5610	5.67
			02	OFFICE MAX-DOCUMENT COVERS		01-110-56-00-5610	6.00
			03	OFFICE MAX-3 NEW OFFICE CHAIRS		01-110-56-00-5610	893.14
			04	CARD STOCK		01-110-56-00-5610	14.99
			05	QUILL-NOTARIAL SEAL,		01-110-56-00-5610	36.03
			06	CERTIFICATION HOLDER		** COMMENT **	
			07	OFFICE MAX-RETURNED DOCUMENT		01-110-56-00-5610	-6.00
			08	COVERS CREDIT		** COMMENT **	
				INVOICE TOTAL:			949.83 *
	052516-M.PFISTER	04/29/16	01	AMAZON-COLD PACKS, SKELETON		82-820-56-00-5610	151.64
			02	KEYS, BOOKS		** COMMENT **	
			03	STAMPS		82-820-54-00-5452	94.00
				INVOICE TOTAL:			245.64 *
	052516-N.DECKER	04/29/16	01	MINER ELEC#259689-RADAR REPAIR		01-210-54-00-5495	190.71
			02	MINER ELEC#13105-NEW SQUAD		25-205-60-00-6060	2,580.00
			03	OUTFIT		** COMMENT **	
			04	MINER ELEC#259711-NEW SQUAD		25-205-60-00-6060	2,761.02
			05	OUTFIT		** COMMENT **	
			06	MINER ELEC#259856-NEW SQUAD		25-205-60-00-6060	498.00
			07	SIREN SPEAKERS		** COMMENT **	
			08	MINER ELEC#259839-NEW SQUAD		25-205-60-00-6060	2,701.00
			09	OUTFIT		** COMMENT **	
			10	ACCURINT-MAR 2016 SEARCHES		01-210-54-00-5462	50.00
			11	MINER ELEC#260078-INSTALL		25-205-60-00-6060	386.00
			12	SECURE IDLE ON NEW SQUADS		** COMMENT **	
			13	NEW WORLD CONFERENCE LODGING		01-210-54-00-5415	274.67
			14	AT&T-03/25-03/24 SERVICE		01-210-54-00-5440	112.56
			15	COMCAST-04/08-05/07 CABLE		01-210-54-00-5440	4.27
			16	NEW WORLD CONFERENCE SHUTTLE		01-210-54-00-5415	29.00
				INVOICE TOTAL:			9,587.23 *
	052516-P.RATOS	05/16/16	01	ILLINOIS PLUMBER LICENSE FEE		01-220-54-00-5460	153.53
				INVOICE TOTAL:			153.53 *
	052516-R.FREDRICKSON	04/29/16	01	COMCAST-03/13-04/23 INTERNET		01-110-54-00-5440	45.29

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900027	FNBO	FIRST NATIONAL BANK OMAHA			05/25/16		
	052516-R.FREDRICKSON	04/29/16	02	COMCAST-03/13-04/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-03/13-04/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-03/13-04/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-03/13-04/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-03/13-04/23 INTERNET		79-795-54-00-5440	62.28
			07	COMCAST-03/13-04/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-03/13-04/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-03/13-04/23 INTERNET		51-510-54-00-5440	161.47
			10	IGFOA INTERNAL CONTROL SEMINAR		01-120-54-00-5412	140.00
			11	FOR FINANCE DIRECTOR		** COMMENT **	
			12	IGFOA INTERNAL CONTROL SEMINAR		01-120-54-00-5412	155.00
			13	FOR ACCOUNTING CLERK		** COMMENT **	
			14	CPA GOVT CONFERENCE		01-120-54-00-5412	198.00
			15	04/11-05/11 WEB UPKEEP FEE		01-640-54-00-5450	15.95
			16	VERIZON-APR 2016 CELL CHARGES		01-220-54-00-5440	220.32
			17	VERIZON-APR 2016 CELL CHARGES		01-210-54-00-5440	602.67
			18	VERIZON-APR 2016 CELL CHARGES		79-795-54-00-5440	121.54
			19	VERIZON-APR 2016 CELL CHARGES		51-510-54-00-5440	297.40
			20	VERIZON-APR 2016 CELL CHARGES		01-410-54-00-5440	96.21
			21	VERIZON-APR 2016 CELL CHARGES		52-520-54-00-5440	109.79
			22	KONE-CITY HALL ELEVATOR REPAIR		23-216-54-00-5446	2,439.00
				INVOICE TOTAL:			5,180.13 *
	052516-R.HARMON	04/29/16	01	AMAZON-CARDSTOCK, RUGS, PLAY		79-795-56-00-5606	488.13
			02	TENTS, BALLS, GLUE STICKS,		** COMMENT **	
			03	FILE FOLDER GAMES		** COMMENT **	
			04	DISCOUNT SCHOOL-		79-795-56-00-5606	82.94
			05	WALMART-PHOTO DEVELOPING		79-795-56-00-5606	16.10
			06	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	36.85
			07	SUPPLIES		** COMMENT **	
			08	WALMART-MAY PRESCHOOL SUPPLIES		79-795-56-00-5606	103.57
			09	PARTY CITY-GRADUATION SUPPLIES		79-795-56-00-5606	22.31
			10	UNIT PRINTS-		79-795-56-00-5606	8.92
			11	BALLONS ALOFT-BALLOONS		79-795-56-00-5606	31.50
			12	LAKESHORE-TEACHING TUBS, EASLE		79-795-56-00-5606	570.46
			13	POCKET CHART STAND, PRESCHOOL		** COMMENT **	
			14	TEACHING AID		** COMMENT **	
			15	LAKESHORE-PHOTO NAMEPLATES,		79-795-56-00-5606	174.72
			16	WATER MABLES, SENSORY NOODLES,		** COMMENT **	
			17	SENSORY BALLS		** COMMENT **	
				INVOICE TOTAL:			1,535.50 *
	052516-R.HART	04/29/16	01	MARRIOT-SCHAUMBURG TRAINING		01-210-54-00-5415	262.20
			02	LODGING		** COMMENT **	
				INVOICE TOTAL:			262.20 *

DATE: 05/17/16
 TIME: 13:30:20
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 16

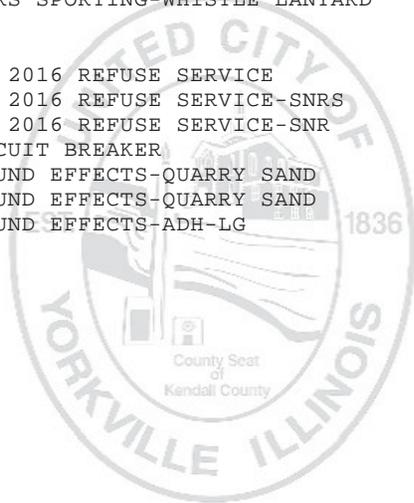
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900027	FNBO	FIRST NATIONAL BANK OMAHA			05/25/16		
	052516-R.HORNER	04/29/16	01	LORCHEM TECH-HOT LANDA WASHER		79-790-56-00-5620	4,552.00
						INVOICE TOTAL:	4,552.00 *
	052516-R.MIKOLASEK	04/29/16	01	COFFMAN-SAFETY TEST		01-210-54-00-5495	21.50
			02	COFFMAN-OIL CHANGE, CLUTCH		01-210-54-00-5495	129.84
			03	REPAIR, HORN CONNECTION REPAIR		** COMMENT **	
			04	STREICHER-MARKING ROUNDS		01-210-56-00-5696	298.00
						INVOICE TOTAL:	449.34 *
	052516-R.WRIGHT	04/29/16	01	SHAW MEDIA-SEASONAL POSTING		79-790-54-00-5462	497.72
			02	SHAW MEDIA-CODE ENFORCEMENT		01-220-54-00-5426	425.00
			03	POSTING		** COMMENT **	
			04	ILCMA PROFESSIONAL DEVELOPMENT		01-110-54-00-5412	35.00
			05	EVENT & LUNCHEON FOR INTERN		** COMMENT **	
			06	RUSH COPLEY-DRUG SCREENING		79-795-54-00-5462	440.00
			07	RUSH COPLEY-NEW HIRE TESTING		01-210-54-00-5411	321.00
						INVOICE TOTAL:	1,718.72 *
	052516-S.REDMON	04/29/16	01	WALMART-WALL CLOCK		79-795-56-00-5610	9.88
			02	WALMART-CONCESSION SUPPLIES		79-795-56-00-5607	47.83
			03	PARADISE CAR WASH-DELUXE		79-795-54-00-5495	260.00
			04	INTERIOR DETAILING		** COMMENT **	
			05	POSTAGE		79-795-54-00-5452	6.45
			06	WALMART-CONCESSION SUPPLIES		79-795-56-00-5607	94.36
			07	JEWEL-BUNS		79-795-56-00-5607	17.72
						INVOICE TOTAL:	436.24 *
	052516-S.SLEEZER	04/29/16	01	BONNELL INDUSTRIES-2016 FORD		25-225-60-00-6070	5,104.18
			02	TRANSIT		** COMMENT **	
			03	SOUTHWEST SOLUTIONS-WIRE		79-790-56-00-5620	3,198.00
			04	PARTITION		** COMMENT **	
			05	CANOPY-QUIK SHADE CANAOPY TENT		79-790-56-00-5620	1,999.50
						INVOICE TOTAL:	10,301.68 *
	052516-T.KLINGEL	04/29/16	01	OFFICE MAX-HARD DRIVE		01-210-56-00-5635	59.99
			02	SCHAUMBURG TRAINING LODGING		01-210-54-00-5415	262.20
			03	DAVE AUTO#24089-SQUAD REPAIR		01-210-54-00-5495	55.00
			04	DAVE AUTO#24092-SQUAD REPAIR		01-210-54-00-5495	81.00
			05	DAVE AUTO#24120-SQUAD REPAIR		01-210-54-00-5495	470.00
						INVOICE TOTAL:	928.19 *
	052516-T.KONEN	04/29/16	01	REPLACEMENT PARTS-VALVES		51-510-56-00-5640	46.61
			02	DRYDON-HOSE LUBRICANT		51-510-56-00-5638	106.70
			03	HOME DEPO-RUBBER MALLETS		51-510-56-00-5638	14.91
			04	OFFICE MAX-SHARPIE, NOTEBOOKS		51-510-56-00-5638	31.46

DATE: 05/17/16
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 16

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900027	FNBO	FIRST NATIONAL BANK OMAHA			05/25/16			
	052516-T.KONEN	04/29/16	05	AMAZON-3 PHONE CASES		51-510-56-00-5630	52.03	
			06	AMAZON PRIME MEMBERSHIP		51-510-54-00-5460	99.00	
						INVOICE TOTAL:	350.71	*
	052516-T.NELSON	04/29/16	01	PALOS SPORTS-SOCCER BALLS		79-795-56-00-5606	159.88	
			02	PALOS SPORTS-BALL LOCKER		79-795-56-00-5606	306.23	
			03	DICKS SPORTING-WHISTLE LANYARD		79-795-56-00-5606	8.99	
						INVOICE TOTAL:	475.10	*
	052516-UCOY	04/29/16	01	MAR 2016 REFUSE SERVICE		01-540-54-00-5442	100,627.33	
			02	MAR 2016 REFUSE SERVICE-SNRS		01-540-54-00-5441	2,606.78	
			03	MAR 2016 REFUSE SERVICE-SNR		01-540-54-00-5441	196.35	
			04	CIRCUIT BREAKER		** COMMENT **		
			05	GROUND EFFECTS-QUARRY SAND		79-790-56-00-5620	5,543.40	
			06	GROUND EFFECTS-QUARRY SAND		79-790-56-00-5620	6,976.30	
			07	GROUND EFFECTS-ADH-LG		79-790-56-00-5620	426.24	
						INVOICE TOTAL:	116,376.40	*
						CHECK TOTAL:		175,780.57
						TOTAL AMOUNT PAID:		175,780.57

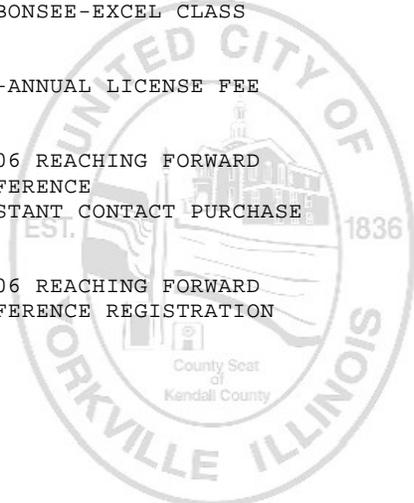


DATE: 05/17/16
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900028	FNBO	FIRST NATIONAL BANK OMAHA			05/25/16		
	052516-A.SIMMONS	04/29/16	01	ADS-MAY-JUN ALARM MONITORING		23-216-54-00-5446	331.26
			02	LIBERTY MUTUAL BOND RENEWAL		82-820-54-00-5462	100.00
			03	NEOPOST-MAY-AUG POSTAGE		01-120-54-00-5485	74.85
			04	MACHINE LEASE		** COMMENT **	
						INVOICE TOTAL:	506.11 *
	052516-B.OLSEM2	04/29/16	01	WAUBONSEE-EXCEL CLASS		01-110-54-00-5412	185.00
						INVOICE TOTAL:	185.00 *
	052516-B.REISINGER2	04/29/16	01	BMI-ANNUAL LICENSE FEE		79-795-56-00-5606	336.00
						INVOICE TOTAL:	336.00 *
	052516-S.AUGUSTINE	04/29/16	01	05/06 REACHING FORWARD		82-820-54-00-5412	150.00
			02	CONFERENCE		** COMMENT **	
			03	CONSTANT CONTACT PURCHASE		82-000-24-00-2480	45.00
						INVOICE TOTAL:	195.00 *
	052516-S.IWANSKI	04/25/16	01	05/06 REACHING FORWARD		82-820-54-00-5412	150.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	1,372.11
						TOTAL AMOUNT PAID:	1,372.11



DATE: 05/12/16
 TIME: 12:04:31
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522199	OLIVEJAR	OLIVEJAR GROUP, LLC					
	499		03/25/16	01 3	LENOVO THINKPADS & DOCKS	01-640-54-00-5450	2,859.00
						INVOICE TOTAL:	2,859.00 *
	500		03/25/16	01 4	MONITORS	01-640-54-00-5450	560.00
						INVOICE TOTAL:	560.00 *
	501		03/25/16	01 2	LENOVO THINK PADS	01-640-54-00-5450	1,370.00
						INVOICE TOTAL:	1,370.00 *
						CHECK TOTAL:	4,789.00
						TOTAL AMOUNT PAID:	4,789.00



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: 05/04/16
 TIME: 07:42:09
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/04/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522198	R0001622	RAYMOND & MARY JAMES					
	20150655-BUILD		05/03/16	01	844 PURCELL BUILD PROGRAM	25-000-24-21-2445	680.00
				02	844 PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	844 PURCELL 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: 05/11/16
 TIME: 09:27:20
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523200	R0001623	LOU OR SANDY URIDIL					
	20150528-BUILD		05/09/16	01	868 GREENFIELD BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	868 GREENFIELD 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: 05/18/16
 TIME: 13:23:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/18/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523212	R0001638	ANJELINA ROJAS					
		20150022-BUILD	05/18/16	01	712 GREENFIELD BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	712 GREENFIELD BUILD PROGRAM	52-000-24-00-2445	4,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
						TOTAL AMOUNT PAID:	10,000.00



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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 20, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.85	44.61	636.80
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	4,000.00	-	4,000.00	-	299.56	4,299.56
ADMINISTRATION	15,541.05	26.08	15,567.13	1,654.80	1,106.71	18,328.64
FINANCE	8,618.83	-	8,618.83	916.19	643.90	10,178.92
POLICE	111,584.41	2,402.22	113,986.63	553.72	8,366.40	122,906.75
COMMUNITY DEV.	17,543.72	-	17,543.72	1,730.97	1,292.93	20,567.62
STREETS	13,129.27	-	13,129.27	1,371.40	963.86	15,464.53
WATER	14,606.62	403.12	15,009.74	1,532.41	1,087.36	17,629.51
SEWER	8,020.18	-	8,020.18	852.55	598.20	9,470.93
PARKS	16,058.55	31.94	16,090.49	1,597.43	1,191.52	18,879.44
RECREATION	14,239.15	-	14,239.15	1,132.60	1,056.95	16,428.70
LIBRARY	16,080.55	-	16,080.55	855.55	1,202.65	18,138.75
TOTALS	\$ 240,997.35	\$ 2,863.36	\$ 243,860.71	\$ 12,215.32	\$ 17,930.50	\$ 274,006.53

TOTAL PAYROLL

\$ 274,006.53



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, May 24, 2016

ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual Check Register - FY16 <i>(Pages 1-3)</i>	05/02/2016	1,370.00
Manual Check Register - FY17 <i>(Pages 4-6)</i>	05/17/2016	1,820.00
City Check Register - FY16 <i>(Pages 7 -26)</i>	05/24/2016	120,770.50
City Check Register - FY17 <i>(Pages 27-36)</i>	05/24/2016	531,387.14
City MasterCard Bill Register - FY16 <i>(Pages 37-43)</i>	05/25/2016	175,780.57
City MasterCard Bill Register - FY17 <i>(Page 44)</i>	05/25/2016	1,372.11

	SUB-TOTAL:	\$832,500.32
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OTHER PAYABLES

FY16

Manual Check #522199 - Olivejar <i>(Page 45)</i>	05/12/2016	4,789.00
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FY17

Manual Check #522198 - James BUILD Check <i>(Page 46)</i>	05/04/2016	10,000.00
Manual Check #523200 - Uridil BUILD Check <i>(Page 47)</i>	05/11/2016	10,000.00
Manual Check #523212 - Rojas BUILD Check <i>(Page 48)</i>	05/18/2016	10,000.00

	SUB-TOTAL:	\$34,789.00
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DEBT SERVICE PAYMENTS

* BNY Mellon - 2003 Debt Certificates - Interest PMT	05/25/2016	10,725.00
* Amalgamated Bank of Chicago - 2014A Bond - Interest PMT	05/25/2016	72,068.75
* Amalgamated Bank of Chicago - 22015A Bond - Interest PMT	05/25/2016	198,620.80
* BNY Mellon - 2014 Bond - Interest PMT	05/25/2016	25,357.50

	TOTAL PAYMENTS:	\$306,772.05
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PAYROLL

Bi - Weekly <i>(Page 49)</i>	05/20/2016	274,006.53
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	SUB-TOTAL:	\$274,006.53
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	TOTAL DISBURSEMENTS:	\$1,448,067.90
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* Debt Service Payments Made Via Wire