

DATE: 05/02/16
 TIME: 15:57:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/02/16

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	

DATE: 05/02/16
 TIME: 15:57:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/02/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 05/02/16
 TIME: 15:57:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/02/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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



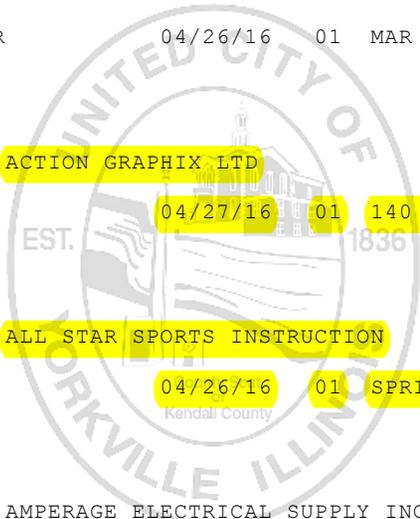
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 05/02/16
 TIME: 16:53:55
 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
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



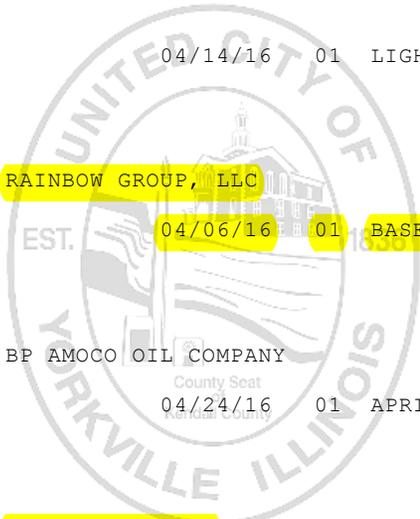
DATE: 05/02/16
 TIME: 16:53:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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



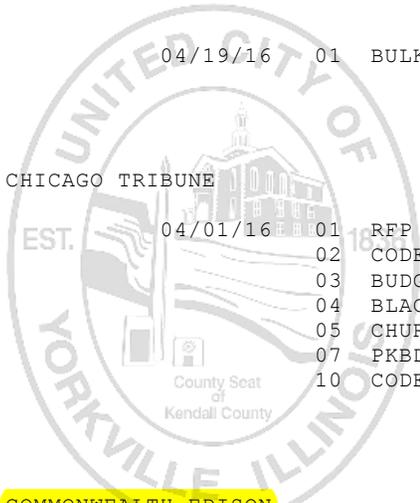
DATE: 05/02/16
 TIME: 16:53:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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	INVALID ACCOUNT	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 *



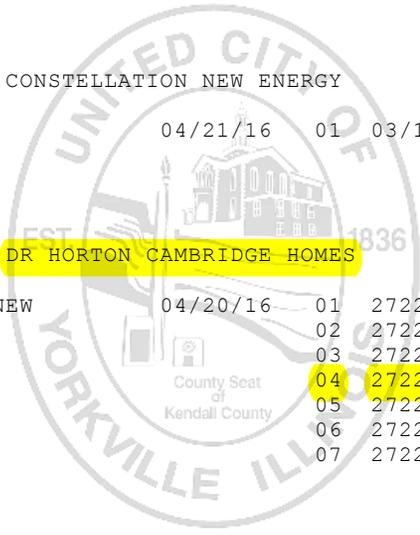
DATE: 05/02/16
 TIME: 16:53:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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



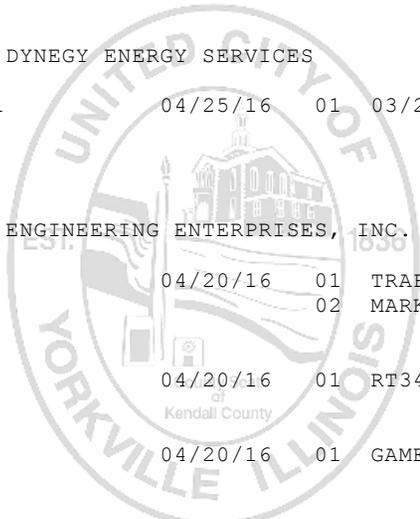
DATE: 05/02/16
 TIME: 16:53:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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 *



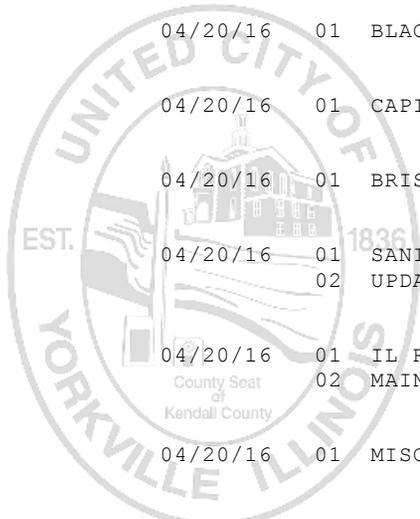
DATE: 05/02/16
 TIME: 16:53:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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 *	



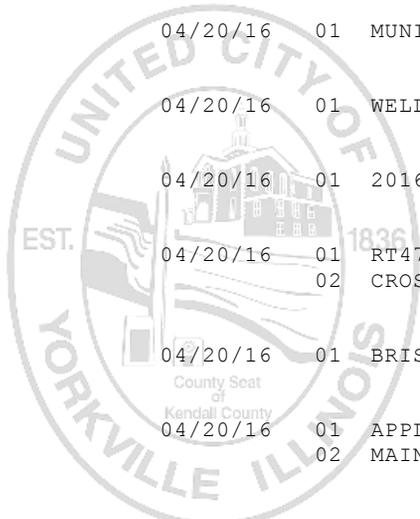
DATE: 05/02/16
 TIME: 16:53:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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 *	



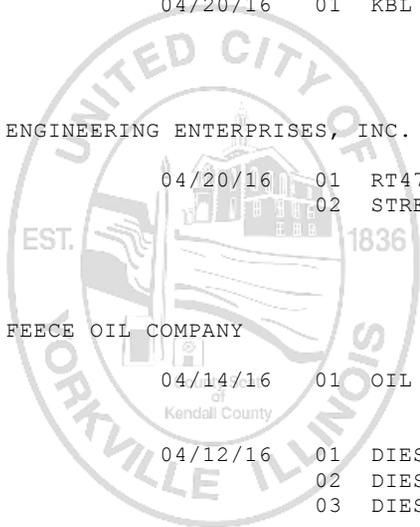
DATE: 05/02/16
 TIME: 16:53:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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						



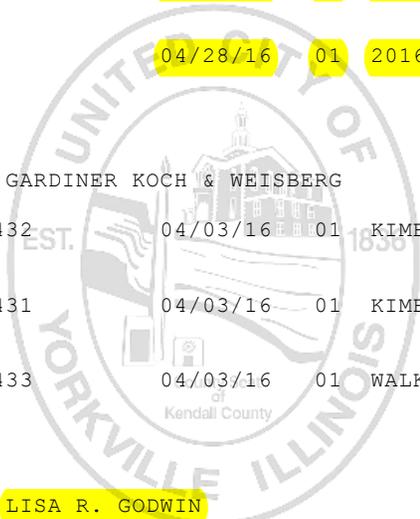
DATE: 05/02/16
 TIME: 16:53:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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



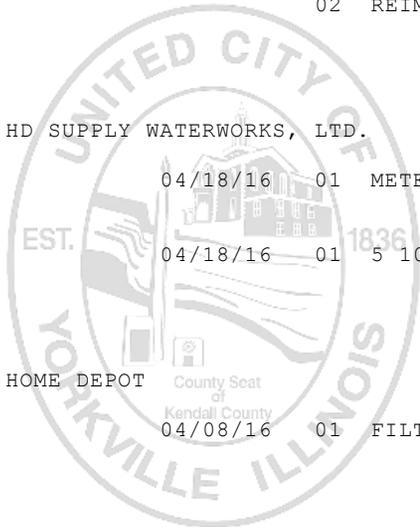
DATE: 05/02/16
 TIME: 16:53:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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	



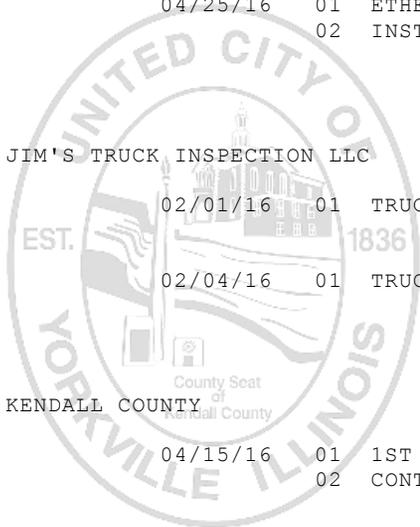
DATE: 05/02/16
 TIME: 16:53:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

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

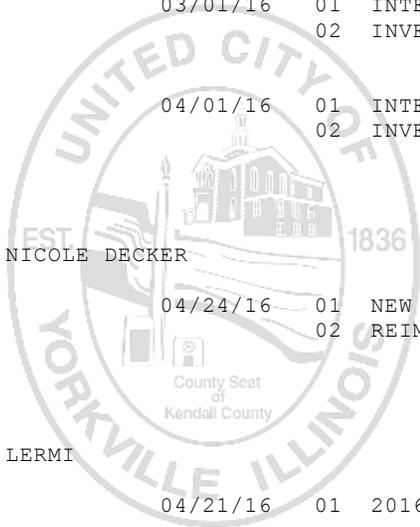


DATE: 05/02/16
 TIME: 16:53:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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 *
					CHECK TOTAL:		2,364.61
			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					



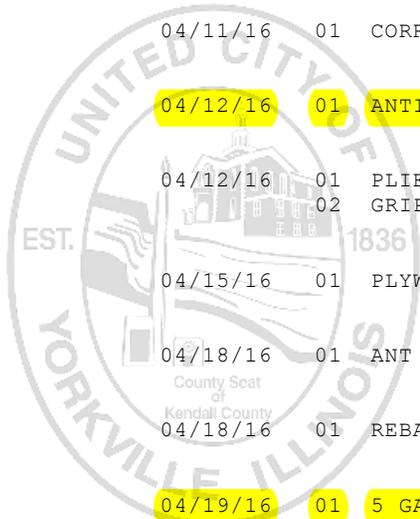
DATE: 05/02/16
 TIME: 16:53:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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 *



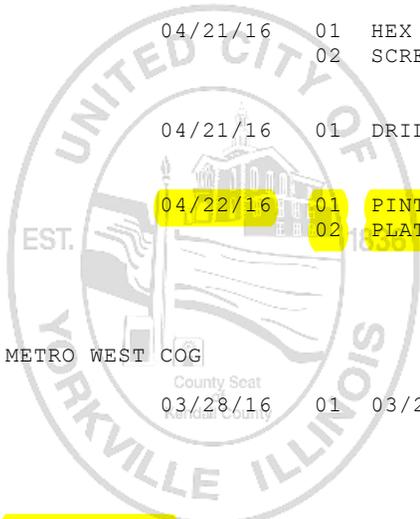
DATE: 05/02/16
 TIME: 16:53:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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



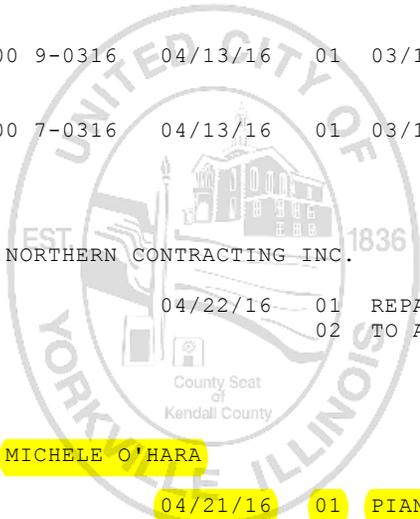
DATE: 05/02/16
 TIME: 16:53:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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						



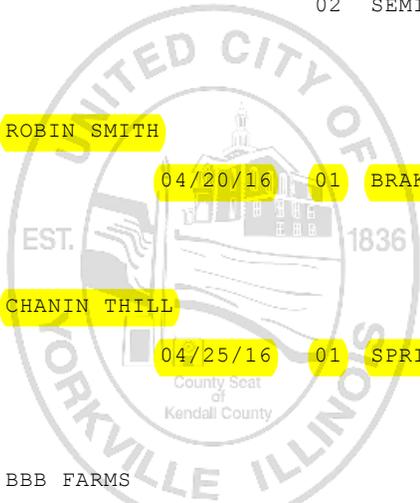
DATE: 05/02/16
 TIME: 16:53:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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.					



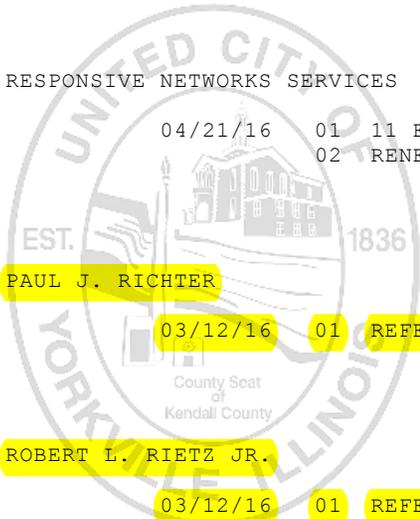
DATE: 05/02/16
 TIME: 16:53:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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	RICHTER	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.					



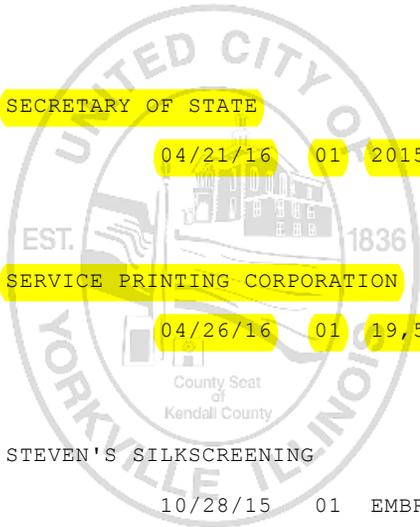
DATE: 05/02/16
 TIME: 16:53:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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.					



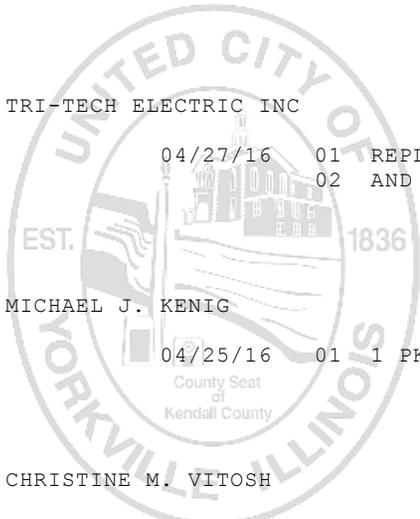
DATE: 05/02/16
 TIME: 16:53:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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	



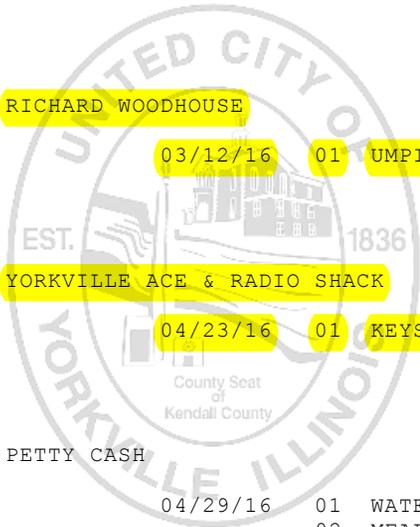
DATE: 05/02/16
 TIME: 16:53:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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	



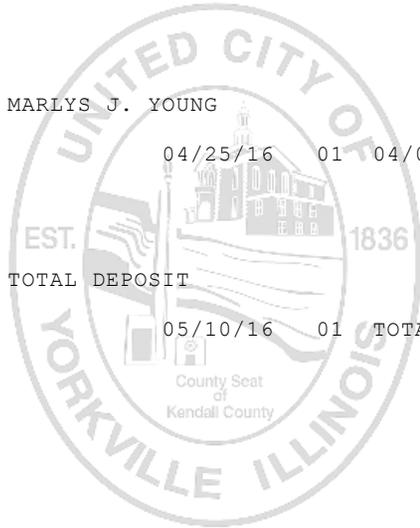
DATE: 05/02/16
 TIME: 16:53:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
						INVOICE TOTAL:	10,070.00 *
						CHECK TOTAL:	10,070.00
						TOTAL AMOUNT PAID:	237,058.97



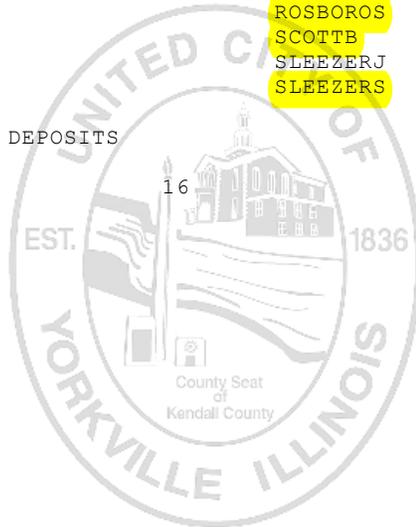
DATE: 05/02/16
 TIME: 16:54:32
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

FY 16

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
DLK, LLC	DLK	9425.00	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		10070.00	

Total # of Vendors : 16



Total for all Highlighted Park & Rec Invoices : \$24,725.79

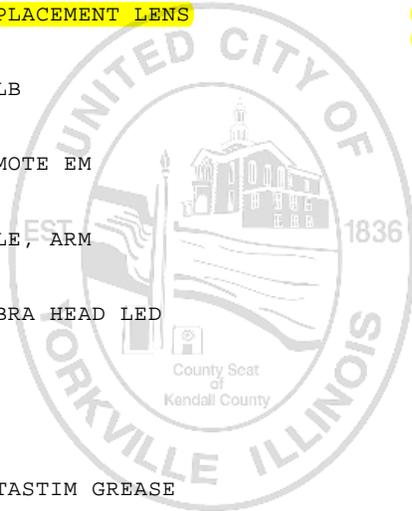
DATE: 05/18/16
 TIME: 15:04:34
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

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
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: 15:04:34
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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: 15:04:34
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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 |
| 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 | |

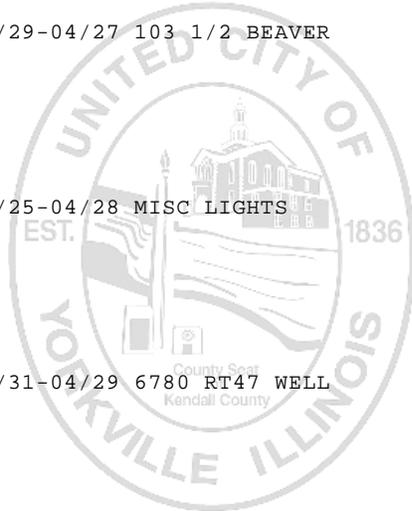
DATE: 05/18/16
 TIME: 15:04:34
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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	

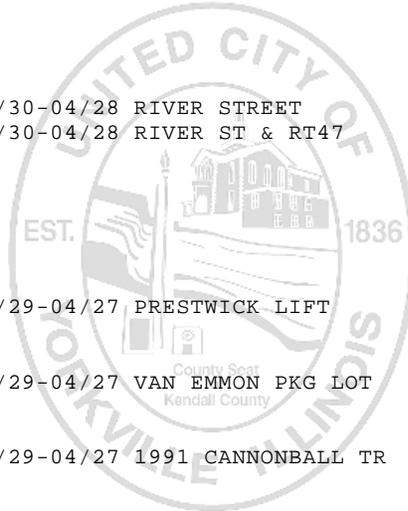
DATE: 05/18/16
 TIME: 15:04:34
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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	

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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	

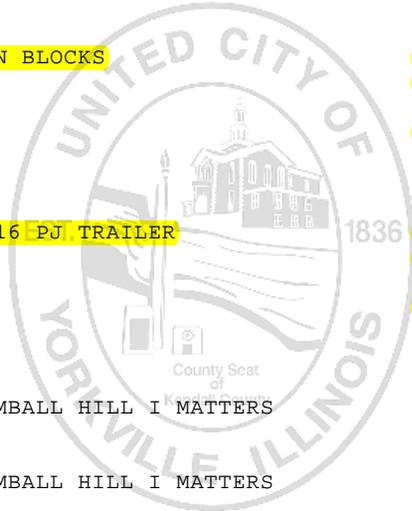
DATE: 05/18/16
 TIME: 15:04:34
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

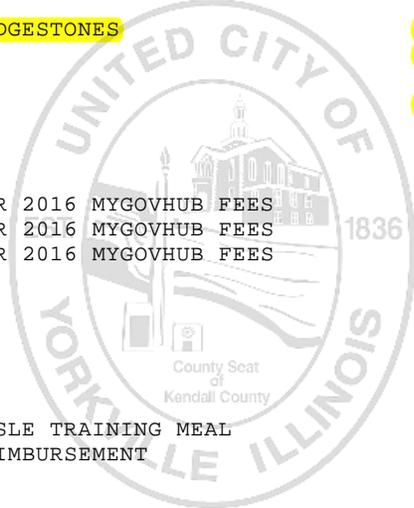
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523237	DYNEGY	DYNEGY ENERGY SERVICES						
	012389416051		05/02/16	01	03/30-04/27 1 COUNTRYSIDE PKWY	15-155-54-00-5482	123.91	
				02	03/30-04/27 1 COUNTRYSIDE PKWY	01-410-54-00-5482	12.80	
					INVOICE TOTAL:		136.71 *	
					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
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	

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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	

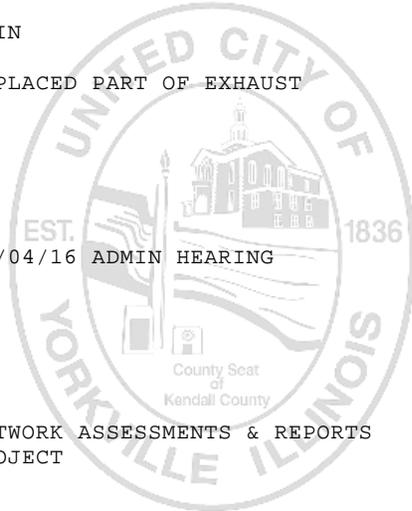
DATE: 05/18/16
 TIME: 15:04:34
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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	

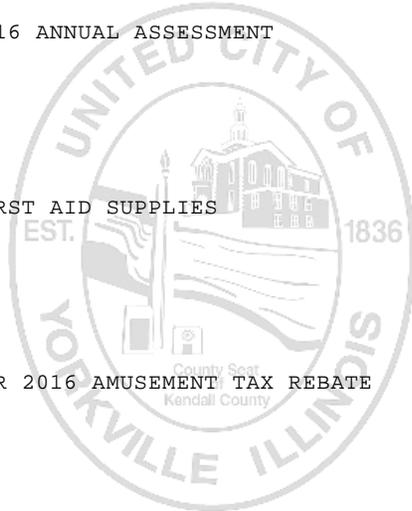
DATE: 05/18/16
 TIME: 15:04:34
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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: 15:04:34
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

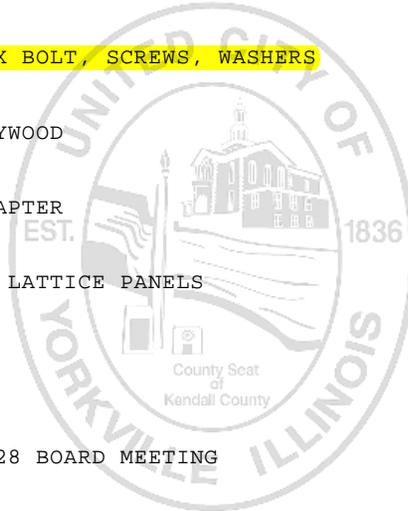
CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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	

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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	

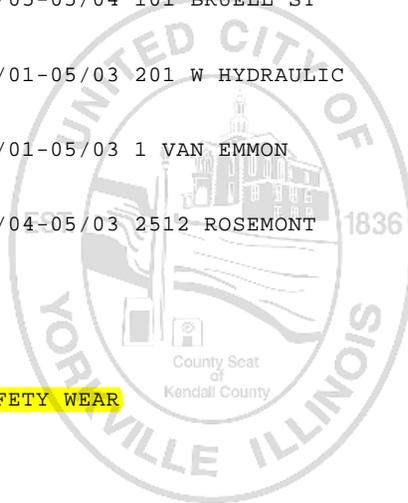
DATE: 05/18/16
 TIME: 15:04:34
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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	

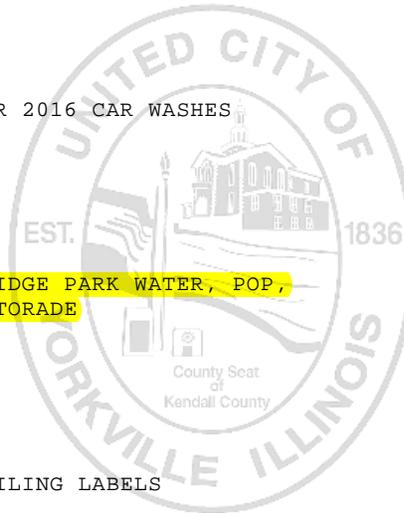
DATE: 05/18/16
 TIME: 15:04:34
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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	

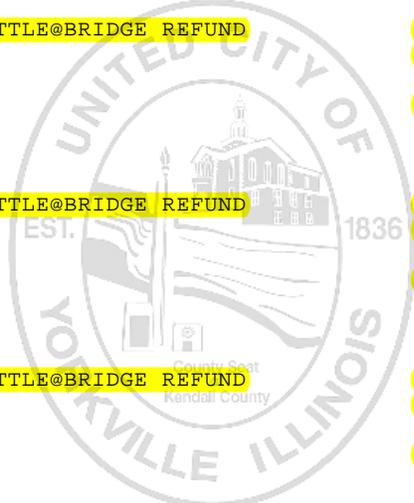
DATE: 05/18/16
 TIME: 15:04:34
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

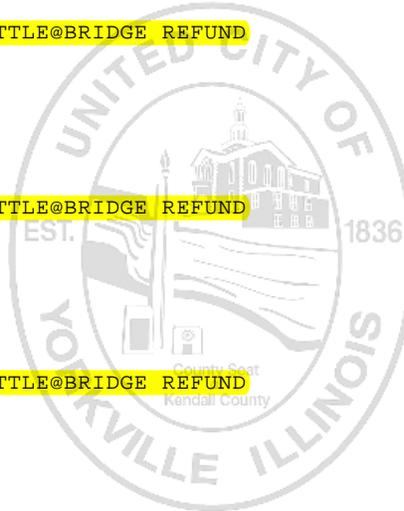
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523269	R0001625	FOX VALLEY FREEDOM					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
523270	R0001626	KURT BOGGOTT, TREASURER					
	B@B RFND		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 |
| 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 | |

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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: 15:04:34
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

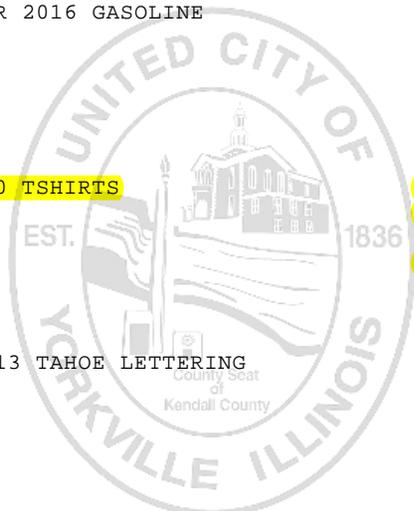
CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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 |
| 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 | |

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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	

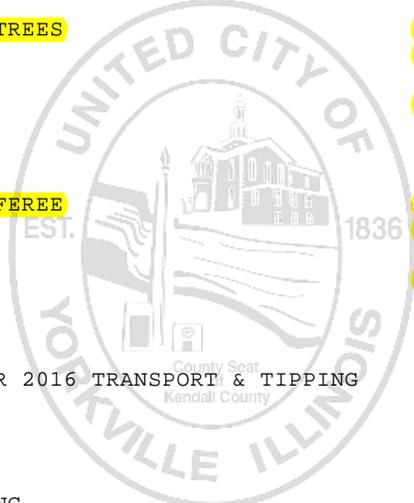
DATE: 05/18/16
 TIME: 15:04:34
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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	

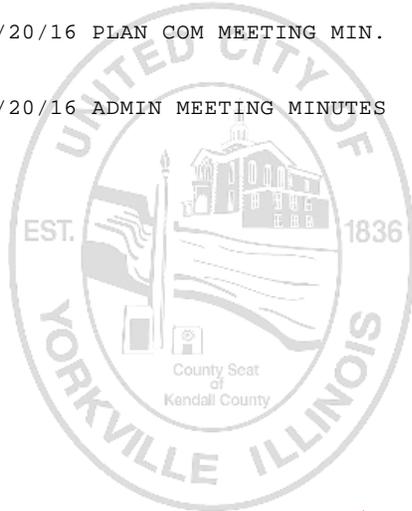
DATE: 05/18/16
 TIME: 15:04:34
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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	



Total for all Highlighted Park & Rec Invoices : \$27,093.54

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
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: 05/17/16
 TIME: 13:30:20
 ID: AP225000.CBL

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-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

DATE: 05/17/16
 TIME: 13:30:20
 ID: AP225000.CBL

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-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

DATE: 05/17/16
 TIME: 13:30:20
 ID: AP225000.CBL

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-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

DATE: 05/17/16
 TIME: 13:30:20
 ID: AP225000.CBL

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-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

DATE: 05/17/16
 TIME: 13:30:20
 ID: AP225000.CBL

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.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
 ID: AP225000.CBL

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
 TIME: 13:30:20
 ID: AP225000.CBL

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

Total for all Highlighted Park & Rec Invoices : \$38,990.56

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

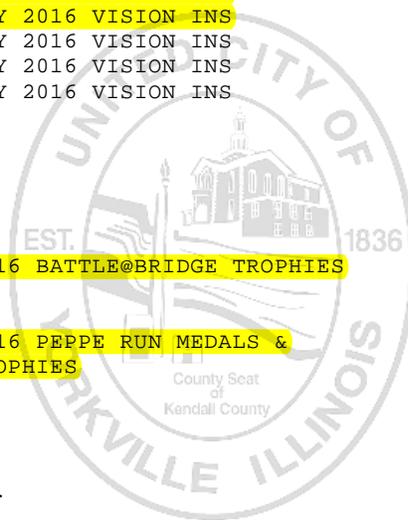
CHECK DATE: 05/10/16

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	

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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	

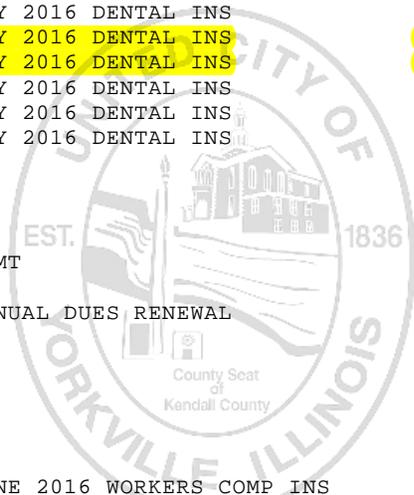
DATE: 05/02/16
 TIME: 17:29:44
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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



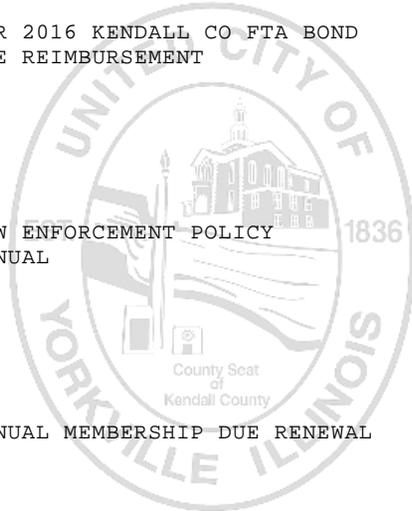
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 05/02/16
 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
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
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: 05/02/16
 TIME: 17:29:44
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/10/16

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/10/16

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



Total for all Highlighted Park & Rec Invoices : \$3,063.37

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

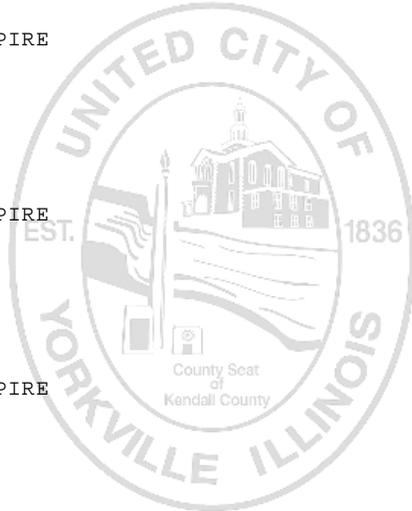
DATE: 05/17/16
 TIME: 11:50:21
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/17/16

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
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: 05/17/16
 TIME: 11:50:21
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/17/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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: 05/17/16
 TIME: 11:50:21
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/17/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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	

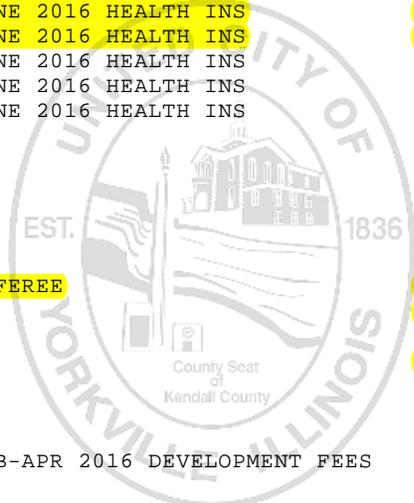
DATE: 05/18/16
 TIME: 15:17:16
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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	

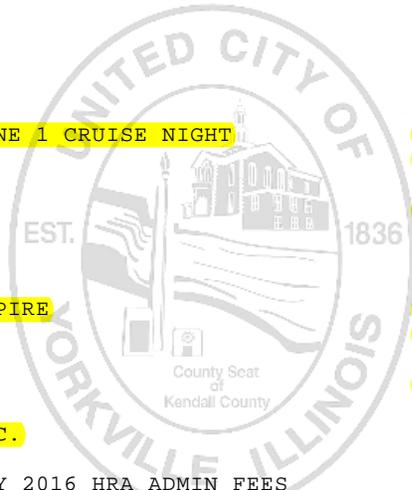
DATE: 05/18/16
 TIME: 15:17:16
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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	

DATE: 05/18/16
 TIME: 15:17:16
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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
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	

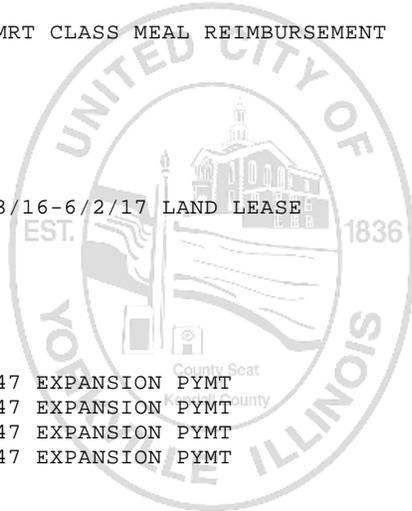
DATE: 05/18/16
 TIME: 15:17:16
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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	

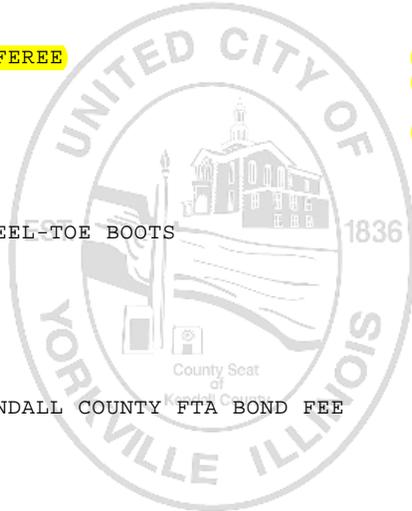
DATE: 05/18/16
 TIME: 15:17:16
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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: 15:17:16
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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: 15:17:16
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523316	MENLAND	MENARDS - YORKVILLE					
			05/02/16	01	BATTERIES	51-510-56-00-5665	23.94
						INVOICE TOTAL:	23.94 *
			05/03/16	01	WING NUT PLUG	52-520-56-00-5640	4.95
						INVOICE TOTAL:	4.95 *
			05/04/16	01	GAPS & CRACKS, SEALING	01-410-56-00-5640	4.49
				02	COMPOUND	** COMMENT **	
						INVOICE TOTAL:	4.49 *
			05/05/16	01	CONCRETE MIX, WASHERS, NUTS	79-790-56-00-5640	61.48
						INVOICE TOTAL:	61.48 *
			05/05/16	01	PHONE JACK	01-410-56-00-5640	2.69
						INVOICE TOTAL:	2.69 *
			05/05/16	01	POWER SPREADER	52-520-56-00-5613	29.98
						INVOICE TOTAL:	29.98 *
			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					
			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					
			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
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	

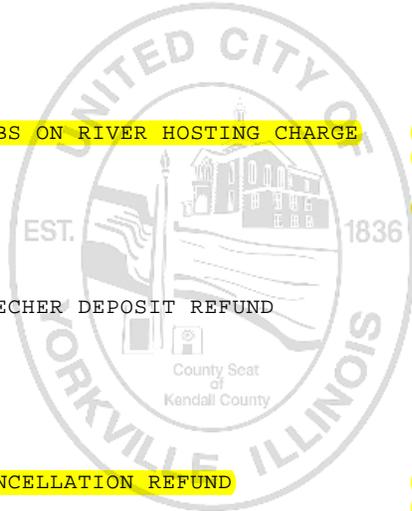
DATE: 05/18/16
 TIME: 15:17:16
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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: 15:17:16
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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	

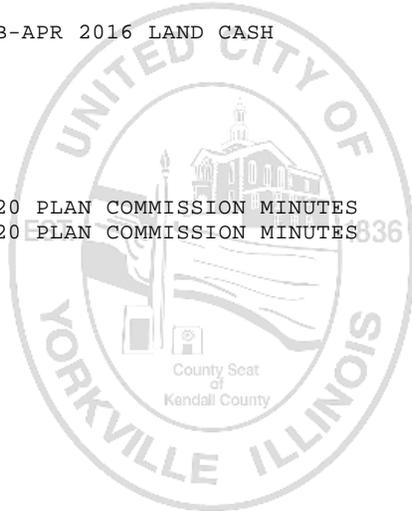
DATE: 05/18/16
 TIME: 15:17:16
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/24/16

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



Total for all Highlighted Park & Rec Invoices : \$34,946.48

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: 05/17/16
 TIME: 13:36:13
 ID: AP225000.CBL

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

Total for all Highlighted Park & Rec Invoices : \$336.00



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 6, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
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 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



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, June 16, 2016

ACCOUNTS PAYABLE

FY 2016

Park Board Manual Check Register - Battle@Bridge Umpires (<i>pages 1 - 3</i>)	5/2/2016	\$1,370.00
Park Board Check Register (<i>pages 4 - 25</i>)	5/10/2016	\$24,725.79
Park Board Check Register (<i>pages 26 - 45</i>)	5/24/2016	\$27,093.54
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 46 - 52</i>)	5/25/2016	\$38,990.56

FY 2017

Park Board Check Register (<i>pages 53 - 58</i>)	5/10/2016	\$3,063.37
Park Board Manual Check Register Diamond Dust Umpires (<i>pages 59 - 61</i>)	5/17/2016	\$1,820.00
Park Board Check Register (<i>pages 62 - 71</i>)	5/24/2016	\$34,946.48
Manual Check Register-City Mastercard-Park/Rec charges (<i>page 72</i>)	5/25/2016	\$336.00

TOTAL BILLS PAID:

\$132,345.74

PAYROLL

Bi - Weekly (<i>page 73</i>)	5/6/2016	\$35,483.95
Bi - Weekly (<i>page 74</i>)	5/20/2016	\$35,308.14

TOTAL PAYROLL:

\$70,792.09

TOTAL DISBURSEMENTS:

\$203,137.83