

DATE: 06/13/16
 TIME: 15:19:39
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523466	BOHANNAD	DENNIS BOHANNAN					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523467	BURCIAGH	HUMBERTO A. BURCIAGA					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523468	KNELLERN	NED KNELLER					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
523469	LINDHOLJ	JACOB LINDHOLM					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
523470	MCCLEARM	MICHAEL MCCLEARY					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523471	MORRICKB	BRUCE MORRICK					

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: 06/13/16
 TIME: 15:19:39
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523471	MORRICKB	BRUCE MORRICK					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523472	NAUMANNJ	JOEY NAUMANN					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523473	OLEARYC	CYNTHIA O'LEARY					
	YORK CLASS		06/13/13	01	UMPIRE	79-795-54-00-5462	165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
523474	SCHMIDTV	VANCE SCHMIDT					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523475	TASSONEB	ROBERT TASSONE					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523476	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: 06/13/16
 TIME: 15:19:39
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523476	TRUAXG	GARY TRUAX					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
						TOTAL AMOUNT PAID:	1,365.00

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: 06/22/16
 TIME: 09:11:00
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523479	R0001653	BOB & SUE MANGERS					
	20150500-BUILD		06/17/16	01	842 OMAHA DR BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	842 OMAHA DR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
523480	R0001654	ROBERT & CARRIE PETRANEK					
	20150627-BUILD		06/17/16	01	9167 MEADOWLARK BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	9167 MEADOWLARK BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00

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

DATE: 06/16/16
 TIME: 09:50:53
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 16

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900029	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-A.SIMMONS-A	05/31/16	01	FACEBOOK ADVERTISING		79-795-56-00-5606	9.79
			02	KONICA-03/19-04/18 COPY CHARGE		82-820-56-00-5610	4.85
			03	KONICA-04/10-05/09 COPY CHARGE		01-110-54-00-5430	150.79
			04	KONICA-04/10-05/09 COPY CHARGE		01-120-54-00-5430	50.27
			05	KONICA-04/10-05/09 COPY CHARGE		01-220-54-00-5430	102.17
			06	KONICA-04/10-05/09 COPY CHARGE		01-210-54-00-5430	219.15
			07	KONICA-04/10-05/09 COPY CHARGE		01-410-54-00-5462	2.01
			08	KONICA-04/10-05/09 COPY CHARGE		51-510-54-00-5430	2.01
			09	KONICA-04/10-05/09 COPY CHARGE		52-520-54-00-5430	2.01
			10	KONICA-04/10-05/09 COPY CHARGE		79-790-54-00-5462	26.99
			11	KONICA-04/10-05/09 COPY CHARGE		79-795-54-00-5462	26.98
				INVOICE TOTAL:			597.02 *
	062516-B.REISINGER-A	05/31/16	01	AMAZON-NAPKIN DISPENSER		79-795-56-00-5607	22.60
			02	GOLD MEDAL-BEECHER & BRIDGE		79-795-56-00-5607	1,126.02
			03	CONCESSION SUPPLIES		** COMMENT **	
			04	ARAMARK#1590433660-UNIFORMS		79-790-56-00-5600	54.83
			05	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	1,310.54
			06	SUPPLIES		** COMMENT **	
			07	ARAMARK#001590461288-UNIFORMS		79-790-56-00-5600	54.83
			08	STEVENS#10218-SHIRTS		79-795-56-00-5606	70.00
				INVOICE TOTAL:			2,638.82 *
	062516-E.DHUSE-A	05/31/16	01	CINTAS-APR ALARM MONITORING		51-510-54-00-5445	211.00
			02	RIVERVIEW-REPLACED CHARCOAL		01-410-54-00-5490	975.34
			03	CANISTER & BLEND DOOR ACTUATOR		** COMMENT **	
			04	ARAMARK#1590452094-UNIFORMS		51-510-56-00-5600	80.22
			05	ARAMARK#1590452094-UNIFORMS		52-520-56-00-5600	80.21
			06	ARAMARK#1590461286-UNIFORMS		01-410-56-00-5600	77.16
			07	ARAMARK#1590461286-UNIFORMS		51-510-56-00-5600	77.16
			08	FIRST PLACE-SCARIFIER		01-410-54-00-5485	165.70
			09	NAPA-WIPER BLADE		51-510-56-00-5628	17.46
				INVOICE TOTAL:			1,684.25 *
	062516-L.HILT-A	05/31/16	01	DAVE AUTO#24151-OIL CHANGE		01-210-54-00-5495	80.00
			02	VERIZON-APR 2016 IN CAR UNITS		01-210-54-00-5440	418.28
				INVOICE TOTAL:			498.28 *
	062516-N.DECKER-A	05/31/16	01	DOES-EVIDENCE LABELS		01-210-56-00-5620	190.95
			02	OHERRON-9 MM GLOCKS		01-210-56-00-5620	3,213.00
			03	ACCURINT-APR 2016 SEARCHES		01-210-54-00-5462	50.00
			04	SHRED-IT APR 2016 ON SITE		01-210-54-00-5462	126.97
			05	SHREDDING		** COMMENT **	
				INVOICE TOTAL:			3,580.92 *
	062516-R.FREDRICKS-A	05/31/16	01	WPC-BAND REPAIR CLAMP		51-510-56-00-5620	195.44

DATE: 06/16/16
 TIME: 09:50:53
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 16

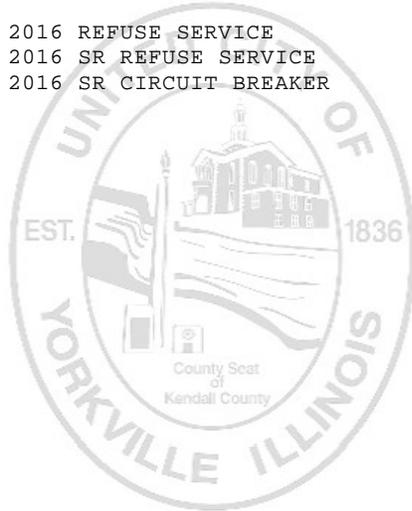
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900029	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-R.FREDRICKS-A	05/31/16	02	COMCAST-04/10-05/9 INTERNET,		82-820-54-00-5440	387.99
			03	PHONE & CABLE		** COMMENT **	
			04	KONICA-JAN-APR COPIER SERVICE		82-820-54-00-5462	416.34
			05	INTERLAKE-METAL SHELVING		79-790-54-00-5462	2,893.44
			06	AU-GOLDSMITH SPRING SEMESTER		01-210-54-00-5410	1,608.00
			07	TUTION		** COMMENT **	
			08	VERIZON-APR 2016 CELL CHARGES		01-220-54-00-5440	220.32
			09	VERIZON-APR 2016 CELL CHARGES		01-210-54-00-5440	602.80
			10	VERIZON-APR 2016 CELL CHARGES		79-795-54-00-5440	121.54
			11	VERIZON-APR 2016 CELL CHARGES		51-510-54-00-5440	297.40
			12	VERIZON-APR 2016 CELL CHARGES		01-410-54-00-5440	98.94
			13	VERIZON-APR 2016 CELL CHARGES		52-520-54-00-5440	109.22
			14	VERIZON-ERICKSON-NEW PHONE		01-220-56-00-5620	0.99
			15	VERIZON-DHUSE-NEW PHONE		51-510-56-00-5620	100.00
			16	VERIZON-DHUSE-NEW PHONE		52-520-56-00-5620	99.99
			17	VERIZON-DHUSE-NEW PHONE		01-410-56-00-5620	100.00
				INVOICE TOTAL:			7,252.41 *
	062516-R.HARMON-A	05/31/16	01	WALGREENS FILM DEVELOPING		79-795-56-00-5606	8.64
			02	OFFICE DEPO-LEGAL PADS, TAPE		79-795-56-00-5606	25.86
			03	AMAZON-SHAPES, MAGNETS, TOTE		79-795-56-00-5606	75.36
			04	HOME DEPO-ROLLER SHADE		79-795-56-00-5606	46.40
			05	KAPLAN-SAND BUCKET SET, RHYTHM		79-795-56-00-5606	336.72
			06	SET, SALAD SET, FLEX TUBS		** COMMENT **	
				INVOICE TOTAL:			492.98 *
	062516-R.MIKOLASEK-A	05/31/16	01	STREICHERS-BOLT CONVERSION KIT		01-210-56-00-5620	714.99
			02	RESCUE ESSENTIALS-TOURNIQUETS,		01-210-56-00-5600	1,712.39
			03	SURGICAL TAPE, BANDAGES		** COMMENT **	
				INVOICE TOTAL:			2,427.38 *
	062516-S.REDMON	05/30/16	01	WALMART-BUNS, SOAP, CREAMER,		79-795-56-00-5607	57.06
			02	CHEESE		** COMMENT **	
			03	WALMART-TICKETS, BATTERIES		79-795-56-00-5606	58.46
			04	WALMART-GARBAGE BAGS		79-795-56-00-5607	27.92
				INVOICE TOTAL:			143.44 *
	062516-S.SLEEZER	05/31/16	01	HOME DEPO-RECIPROCATING SAW,		79-790-56-00-5630	608.66
			02	PLIERS, SCREDRIVER SET, WRENCH		** COMMENT **	
			03	SET, CLAMPS, WIRING TOOL		** COMMENT **	
				INVOICE TOTAL:			608.66 *
	062516-T.HOULE-A	05/31/16	01	MAGNETIC LOCATOR W/SOFT CASE		79-790-56-00-5630	499.00
				INVOICE TOTAL:			499.00 *
	062516-T.KLINGEL-A	05/31/16	01	AMAZON-POCKET SCALES		01-210-56-00-5620	41.12
				INVOICE TOTAL:			41.12 *

DATE: 06/16/16
 TIME: 09:50:53
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 16

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900029	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-T.KONEN-A	05/31/16	01	HOME DEPO-NOZZLE SET,		51-510-56-00-5630	41.94
			02	REPLACEMENT WAND		** COMMENT **	
			03	SES-CHLORINE SENSOR		51-510-56-00-5638	677.20
			04	AMAZON PRIME CANCELLATION		51-510-54-00-5460	-99.00
			05	CREDIT		** COMMENT **	
						INVOICE TOTAL:	620.14 *
	062516-UCOY-A	05/31/16	01	APR 2016 REFUSE SERVICE		01-540-54-00-5442	100,657.23
			02	APR 2016 SR REFUSE SERVICE		01-540-54-00-5441	2,651.66
			03	APR 2016 SR CIRCUIT BREAKER		01-540-54-00-5441	158.95
						INVOICE TOTAL:	103,467.84 *
						CHECK TOTAL:	124,552.26
						TOTAL AMOUNT PAID:	124,552.26



DATE: 06/16/16
 TIME: 10:11:55
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900030	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-A.SIMMONS	05/31/16	01	QUILL-BANKERS BOXES, BINDER		01-120-56-00-5610	35.15
			02	CLIPS		** COMMENT **	
			03	VERIZON-PHONE CASE		01-220-56-00-5620	7.49
						INVOICE TOTAL:	42.64 *
	062516-B.BEHRENS	05/31/16	01	HOME DEPO-FOGGER		51-510-56-00-5638	9.97
						INVOICE TOTAL:	9.97 *
	062516-B.OLSEM	05/31/16	01	SPRINGFIELD LEGISLATIVE		01-110-54-00-5415	710.08
			02	DRIVEDOWN LODGING FOR 7 PEOPLE		** COMMENT **	
						INVOICE TOTAL:	710.08 *
	062516-B.OLSON	05/31/16	01	ICSC CONVENTION TRANSPORTION		01-110-54-00-5415	288.95
			02	EXPENSES		** COMMENT **	
						INVOICE TOTAL:	288.95 *
	062516-B.REISINGER	05/31/16	01	AMAZON-PETTY CASH RECEIPT PAD		79-795-56-00-5610	7.29
			02	AREA REST-MAY PORT-O-LETS		79-795-56-00-5620	1,724.00
			03	ARAMARK#1590479535-UNIFORMS		79-790-56-00-5600	54.83
			04	ARAMARK#1590479535-UNIFORMS		79-790-56-00-5600	54.83
			05	COMCAST 5/29-6/28 PHONE&CABLE		79-790-54-00-5440	83.28
			06	COMCAST-5/29-6/28 INTERNET		01-110-54-00-5440	5.33
			07	COMCAST-5/29-6/28 INTERNET		01-220-54-00-5440	4.00
			08	COMCAST-5/29-6/28 INTERNET		01-120-54-00-5440	5.33
			09	COMCAST-5/29-6/28 INTERNET		79-790-54-00-5440	7.32
			10	COMCAST-5/29-6/28 INTERNET		01-210-54-00-5440	34.61
			11	COMCAST-5/29-6/28 INTERNET		79-795-54-00-5440	7.32
			12	COMCAST-5/29-6/28 INTERNET		52-520-54-00-5440	4.00
			13	COMCAST-5/29-6/28 INTERNET		01-410-54-00-5440	5.33
			14	COMCAST-5/29-6/28 INTERNET		51-510-54-00-5440	6.66
			15	SOURCE ONE-MARKERS		79-795-56-00-5610	21.96
			16	AT&T U-VERSE-4/24-5/23 TOWN SQ		79-795-54-00-5440	52.00
			17	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	572.93
			18	SUPPLIES		** COMMENT **	
			19	RECORD SUBSCRIPTION RENEWAL		79-795-54-00-5460	28.00
						INVOICE TOTAL:	2,679.02 *
	062516-B.SCOTT	05/31/16	01	FARM&FLEET-BOOTS		79-790-56-00-5600	109.99
			02	HOME DEPO-ROUNDUP		79-790-56-00-5620	63.96
						INVOICE TOTAL:	173.95 *
	062516-E.DHUSE	05/31/16	01	CINTAS-MAY & JUNE ALARM		51-510-54-00-5445	422.00
			02	MONITORING		** COMMENT **	
			03	NAPA#137547-LAMP, PLUG		52-520-56-00-5628	7.70
			04	NAPA#138200-OIL, FUNNEL		79-790-56-00-5640	88.47

DATE: 06/16/16
 TIME: 10:11:55
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900030	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-E.DHUSE	05/31/16	05	NAPA#138249-OIL		79-790-56-00-5640	2.00
			06	NAPA#138252-OIL		79-790-56-00-5640	44.99
			07	ARAMARK#1590470359-UNIFORMS		01-410-56-00-5600	63.26
			08	ARAMARK#1590470359-UNIFORMS		51-510-56-00-5600	63.26
			09	ARAMARK#1590470359-UNIFORMS		52-520-56-00-5600	31.64
			10	ARAMARK#1590479533-UNIFORMS		52-520-56-00-5600	30.88
			11	ARAMARK#1590479533-UNIFORMS		51-510-56-00-5600	61.72
			12	ARAMARK#1590479533-UNIFORMS		01-410-56-00-5600	61.72
				INVOICE TOTAL:			877.64 *
	062516-G.GOLINSKI	05/31/16	01	ICSC CONVENTION CAB		01-110-54-00-5415	17.51
			02	TRANSPORTATION		** COMMENT **	
				INVOICE TOTAL:			17.51 *
	062516-J.DYON	05/31/16	01	SAMS-PLASTIC UTENSILS, CUPS		01-110-56-00-5610	40.39
				INVOICE TOTAL:			40.39 *
	062516-J.WEISS	05/31/16	01	SCHOLASTIC BOOK FAIR		84-840-56-00-5686	248.58
			02	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	37.11
			03	DOLLAR TREE-NAPKINS, CRACKER		82-820-56-00-5671	23.00
			04	JACK, NOODLES		** COMMENT **	
				INVOICE TOTAL:			308.69 *
	062516-K.BARKSDALE	05/31/16	01	APA INTERNSHIP JOB POSTING		01-220-54-00-5426	25.00
			02	APA SENIOR PLANNING JOB		01-220-54-00-5426	100.00
			03	POSTING		** COMMENT **	
			04	APA JOB AD POSTING		01-220-54-00-5426	195.00
				INVOICE TOTAL:			320.00 *
	062516-K.LAWRENTZ	05/31/16	01	AIR FILTERS		51-510-56-00-5638	39.81
				INVOICE TOTAL:			39.81 *
	062516-L.HILT	05/31/16	01	PROVISION-WIRELESS FILE		01-210-56-00-5635	3,264.22
			02	TRANSFER COMPLETE KIT		** COMMENT **	
			03	DAVE AUTO#24157-OIL CHANGE		01-210-54-00-5495	78.00
			04	DAVE AUTO-SQUAD REPAIR		01-210-54-00-5495	515.00
			05	DAVE AUTO#24200-OIL CHANGE		01-210-54-00-5495	60.00
			06	RADAR MAN-REMOTE CONTROL		01-210-56-00-5620	155.00
				INVOICE TOTAL:			4,072.22 *
	062516-M.PFISTER	05/31/16	01	AMAZON-BOOKS, CAMERA		82-000-24-00-2480	237.45
			02	CONSTANT CONTACT NEWSLETTER		82-000-24-00-2480	333.00
				INVOICE TOTAL:			570.45 *
	062516-M.SENG	05/31/16	01	CASEY-BEARINGS FOR PAVER		01-410-56-00-5640	76.32
				INVOICE TOTAL:			76.32 *

DATE: 06/16/16
 TIME: 10:11:55
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900030	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-N.DECKER	05/31/16	01	NAPA#137963-WIPER BLADES		01-210-54-00-5495	33.98
			02	QUILL-ENVELOPES, CD SLEEVES		01-210-56-00-5610	144.91
			03	AT&T-4/25-5/24 SERVICE		01-210-54-00-5440	112.52
			04	COMCAST-5/8-6/7 CABLE		01-210-54-00-5440	4.27
				INVOICE TOTAL:			295.68 *
	062516-P.RATOS	05/31/16	01	HOME DEPO-HAMMER, RESPIRATOR		01-220-56-00-5620	59.93
			02	AMAZON-CANNON POWERSHOT		01-220-56-00-5620	129.95
			03	AMAZON-BOOTS AND PANTS		01-220-56-00-5620	473.04
			04	AMAZON-SANDISK MEMORY CARD,		01-220-56-00-5620	48.69
			05	CARD READER		** COMMENT **	
				INVOICE TOTAL:			711.61 *
	062516-R.FREDRICKSON	05/31/16	01	COMCAST-04/24-05/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-04/24-05/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-04/24-05/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-04/24-05/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-04/24-05/23 INTERNET		79-795-54-00-5440	62.28
			06	COMCAST-04/24-05/23 INTERNET		01-210-54-00-5440	294.41
			07	COMCAST-04/24-05/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-04/24-05/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-04/24-05/23 INTERNET		51-510-54-00-5440	161.47
			10	TRIALS & TRIBULATIONS OF		01-120-54-00-5412	20.00
			11	MUNICIPAL FINANCE DIRECTOR		** COMMENT **	
			12	05/11-06/11 WEB HOSTING FEE		01-640-54-00-5450	15.95
			13	AU-GOLDSMITH SUMMER TUTION FEE		01-210-54-00-5410	1,608.00
			14	PROCESSING FEE TO BE REFUNDED		01-000-24-00-2440	39.00
			15	SERVICEMASTER-MAY CITY OFFICE		01-110-54-00-5488	1,253.00
			16	CLEANING		** COMMENT **	
				INVOICE TOTAL:			3,720.20 *
	062516-R.HARMON	05/31/16	01	TARGET-GRADUATION REFRESHMENTS		79-795-56-00-5606	57.98
			02	SAFETY TOWN STAFF SHIRTS		79-795-56-00-5606	106.38
				INVOICE TOTAL:			164.36 *
	062516-R.MIKOLASEK	05/31/16	01	GEOCELL TRAINING		01-210-54-00-5412	265.00
			02	SIRCHIE-EVIDENCE TAPE		01-210-56-00-5620	90.05
			03	JUMERS-CONFERENCE LODGING		01-000-15-00-1586	810.96
				INVOICE TOTAL:			1,166.01 *
	062516-R.WRIGHT	05/31/16	01	ANNUAL WOMENS LEGACY		01-110-54-00-5412	35.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
			03	KENDALL PRINTING-AP CHECKS		01-120-56-00-5610	256.99
			04	KENDALL PRINTING-AP CHECKS		79-790-56-00-5610	57.73
			05	KENDALL PRINTING-AP CHECKS		79-795-56-00-5610	57.73

DATE: 06/16/16
 TIME: 10:11:55
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900030	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-R.WRIGHT	05/31/16	06	KENDALL PRINTING-PAYROLL		01-120-56-00-5610	151.60
			07	CHECKS		** COMMENT **	
			08	WATER SUPPLY CONFERENCE		01-110-54-00-5412	40.00
			09	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	599.05 *
	062516-S.AUGUSTINE	05/31/16	01	CONSTANT CONTACT TOOLKIT		82-000-24-00-2480	45.00
						INVOICE TOTAL:	45.00 *
	062516-S.REDMON-B	05/31/16	01	WALMART-WATER		79-795-56-00-5606	38.75
			02	JEWEL-BUNS		79-795-56-00-5607	55.86
			03	WALMART-BUNS, KETCHUP, CHEESE		79-795-56-00-5607	140.03
						INVOICE TOTAL:	234.64 *
	062516-S.REMUS	05/31/16	01	HOLE-IN-ONE GOLF OUTING		79-795-56-00-5606	220.00
			02	COVERAGE		** COMMENT **	
						INVOICE TOTAL:	220.00 *
	062516-T.HOULE	05/31/16	01	SOLENOID REPAIR KIT		79-790-56-00-5640	146.76
						INVOICE TOTAL:	146.76 *
	062516-T.KLINGEL	05/31/16	01	DAVE AUTO#24181-SQUAD REPAIR		01-210-54-00-5495	171.00
			02	DAVE AUTO#24208-SQUAD REPAIR		01-210-54-00-5495	150.00
						INVOICE TOTAL:	321.00 *
	062516-T.KONEN	05/31/16	01	AMAZON-PRINTER		51-510-56-00-5635	178.47
						INVOICE TOTAL:	178.47 *
	062516-T.SOELKE	05/31/16	01	HOME DEPO-MULCH		52-520-56-00-5613	318.20
						INVOICE TOTAL:	318.20 *
						CHECK TOTAL:	18,348.62
						TOTAL AMOUNT PAID:	18,348.62

DATE: 06/22/16
 TIME: 12:00:44
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523481	ACTION	ACTION GRAPHIX LTD					
	5710R		04/08/16	01	VINYL INSTALLED ON ALUMINUM	79-790-56-00-5620	117.45
				02	COMPOSITE PANEL	** COMMENT **	
						INVOICE TOTAL:	117.45 *
						CHECK TOTAL:	117.45
523482	BUILDERS	BUILDERS ASPHALT LLC					
	16544-DUMP		10/06/15	01	DUMPING FEE	01-410-56-00-5640	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523483	EEI	ENGINEERING ENTERPRISES, INC.					
	58415-31		06/15/16	01	KENNEDY RD BIKE PATH	23-230-60-00-6007	6,512.19
						INVOICE TOTAL:	6,512.19 *
						CHECK TOTAL:	6,512.19
523484	NANCO	NANCO SALES COMPANY, INC.					
	8760		04/28/16	01	PAPER TOWEL, GLOVES, CLEANER,	79-795-56-00-5607	429.52
				02	TISSUE, LINERS	** COMMENT **	
						INVOICE TOTAL:	429.52 *
						CHECK TOTAL:	429.52
523485	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902600587		04/08/16	01	SAFETY GLASES	01-410-56-00-5620	300.40
				02	SAFETY GLASSES	51-510-56-00-5620	300.40
				03	SAFETY GLASSES	52-520-56-00-5620	300.39
						INVOICE TOTAL:	901.19 *
						CHECK TOTAL:	901.19

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: 06/22/16
 TIME: 12:00:44
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523486	STERLING	STERLING CODIFIERS, INC.						
	17939		05/12/16	01	SUPPLEMENT #38	01-110-54-00-5451	1,077.00	
						INVOICE TOTAL:	1,077.00 *	
						CHECK TOTAL:	1,077.00	
523487	UNDERGR	UNDERGROUND PIPE & VALVE CO						
	013839		03/25/16	01	DUAL CHECK VALVE	51-510-56-00-5664	1,925.00	
						INVOICE TOTAL:	1,925.00 *	
						CHECK TOTAL:	1,925.00	
						TOTAL AMOUNT PAID:	11,012.35	

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

DATE: 06/22/16
 TIME: 15:38:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523488	ACTION	ACTION GRAPHIX LTD					
	1044		06/02/16	01	CHAMPIONSHIP SPONSOR BANNER	79-795-56-00-5606	60.00
						INVOICE TOTAL:	60.00 *
	1047		06/02/16	01	UNITED CITY BANNER	79-795-56-00-5606	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	150.00
523489	AMERSOCC	AMERICAN SOCCER COMPANY, INC.					
	6407865		06/03/16	01	SOCCER JERSEYS	79-795-56-00-5606	1,156.48
						INVOICE TOTAL:	1,156.48 *
						CHECK TOTAL:	1,156.48
523490	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0633820-IN		05/06/16	01	RECEPTORS	79-790-56-00-5640	10.53
						INVOICE TOTAL:	10.53 *
	0634537-IN		05/11/16	01	REPLACEMENT LENS	79-790-56-00-5640	52.50
						INVOICE TOTAL:	52.50 *
	0637483-IN		05/26/16	01	LIGHTS FOR PW SHOP	23-216-56-00-5656	1,297.53
						INVOICE TOTAL:	1,297.53 *
	0638617-IN		06/03/16	01	LAMPS	23-216-56-00-5656	53.40
						INVOICE TOTAL:	53.40 *
	0638911-IN		06/03/16	01	BALLAST	23-216-56-00-5656	279.60
						INVOICE TOTAL:	279.60 *
						CHECK TOTAL:	1,693.56
523491	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY 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: 06/22/16
 TIME: 15:38:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523491	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY	INC		
	0638917-IN		06/06/16	01	BALLAST KIT	15-155-54-00-5482	144.90
						INVOICE TOTAL:	144.90 *
						CHECK TOTAL:	144.90
523492	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY	INC		
	0638920-IN		06/06/16	01	PHOTOCELL	15-155-54-00-5482	16.44
						INVOICE TOTAL:	16.44 *
						CHECK TOTAL:	16.44
523493	ATLAS	ATLAS	BOBCAT				
	BV4671		06/06/16	01	LENS	01-410-56-00-5628	15.57
						INVOICE TOTAL:	15.57 *
	bv4667		06/06/16	01	DOOR KIT	01-410-56-00-5628	1,684.99
						INVOICE TOTAL:	1,684.99 *
						CHECK TOTAL:	1,700.56
523494	ATT	AT&T					
	6305536805-0516		05/25/16	01	05/25-06/24 SERVICE	51-510-54-00-5440	197.90
						INVOICE TOTAL:	197.90 *
						CHECK TOTAL:	197.90
523495	BATTERY	BATTERY	SERVICE	CORPORATION			
	0011649		05/13/16	01	BATTERIES	79-790-56-00-5640	107.25
						INVOICE TOTAL:	107.25 *
						CHECK TOTAL:	107.25

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: 06/22/16
 TIME: 15:38:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523496	BCBS	BLUE CROSS BLUE SHIELD						
	060816		06/08/16	01	JULY 2016 HEALTH INSURANCE	01-110-52-00-5216	6,686.73	
				02	JULY 2016 HEALTH INSURANCE	01-120-52-00-5216	1,940.44	
				03	JULY 2016 HEALTH INSURANCE	01-210-52-00-5216	47,736.14	
				04	JULY 2016 HEALTH INSURANCE	01-220-52-00-5216	609.98	
				05	JULY 2016 HEALTH INSURANCE	01-410-52-00-5216	10,660.16	
				06	JULY 2016 HEALTH INSURANCE	01-640-52-00-5240	7,579.80	
				07	JULY 2016 HEALTH INSURANCE	79-790-52-00-5216	9,368.79	
				08	JULY 2016 HEALTH INSURANCE	79-795-52-00-5216	7,145.06	
				09	JULY 2016 HEALTH INSURANCE	51-510-52-00-5216	10,663.78	
				10	JULY 2016 HEALTH INSURANCE	52-520-52-00-5216	3,869.63	
				11	JULY 2016 HEALTH INSURANCE	82-820-52-00-5216	5,785.96	
					INVOICE TOTAL:		112,046.47 *	
					CHECK TOTAL:		112,046.47	
523497	BEYERD	DWAYNE F BEYER						
	060216		06/02/16	01	UMPIRE	79-795-54-00-5462	72.00	
					INVOICE TOTAL:		72.00 *	
	060916		06/09/16	01	UMPIRE	79-795-54-00-5462	72.00	
					INVOICE TOTAL:		72.00 *	
					CHECK TOTAL:		144.00	
523498	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	97948140		05/31/16	01	IYOUTH SPORTS SHIRTS	79-795-56-00-5606	1,098.20	
					INVOICE TOTAL:		1,098.20 *	
					CHECK TOTAL:		1,098.20	
523499	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0616		06/13/16	01	MAY 2016 ADMIN LINES	01-110-54-00-5440	378.58	

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: 06/22/16
 TIME: 15:38:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523499	CALLONE	UNITED COMMUNICATION SYSTEMS						
		1010-7980-0000-0616	06/13/16	02	MAY 2016 CITY HALL NORTEL	01-110-54-00-5440	142.59	
				03	MAY 2016 CITY HALL NORTEL	01-210-54-00-5440	142.59	
				04	MAY 2016 CITY HALL NORTEL	51-510-54-00-5440	142.59	
				05	MAY 2016 POLICE LINES	01-210-54-00-5440	870.43	
				06	MAY 2016 CITY HALL FIRE	01-210-54-00-5440	143.75	
				07	MAY 2016 CITY HALL FIRE	01-110-54-00-5440	143.75	
				08	MAY 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,578.17	
				09	MAY 2016 TRAFFIC SIGNAL	01-410-54-00-5435	45.65	
				10	MAINTENANCE	** COMMENT **		
				11	MAY 2016 PARKS LINES	79-790-54-00-5440	53.11	
				12	MAY 2016 RECREATION LINES	79-795-54-00-5440	180.96	
					INVOICE TOTAL:		3,822.17 *	
					CHECK TOTAL:		3,822.17	
523500	CARGILL	CARGILL, INC						
		2902849543	05/27/16	01	BULK ROCK SALT	51-510-56-00-5638	2,933.04	
					INVOICE TOTAL:		2,933.04 *	
		2902852638	05/31/16	01	BULK ROCK SALT	51-510-56-00-5638	2,963.29	
					INVOICE TOTAL:		2,963.29 *	
					CHECK TOTAL:		5,896.33	
523501	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
		6518-PR	05/16/16	01	GRAVEL	79-790-56-00-5620	424.01	
					INVOICE TOTAL:		424.01 *	
		6678	06/01/16	01	GRAVEL	01-410-56-00-5620	409.17	
					INVOICE TOTAL:		409.17 *	
					CHECK TOTAL:		833.18	

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

DATE: 06/22/16
 TIME: 15:38:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523502	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-053116		05/31/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	243.82
						INVOICE TOTAL:	243.82 *
	258000-J-053116		05/31/16	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	85.36
						INVOICE TOTAL:	85.36 *
						CHECK TOTAL:	329.18
523503	COMED	COMMONWEALTH EDISON					
	0435113116-0516		06/07/16	01	05/03-06/02 RT34 & BEECHER	15-155-54-00-5482	41.56
						INVOICE TOTAL:	41.56 *
						CHECK TOTAL:	41.56
523504	COMED	COMMONWEALTH EDISON					
	0663112230-0516		05/27/16	01	04/27-05/26 103 1/2 BEAVER	51-510-54-00-5480	152.73
						INVOICE TOTAL:	152.73 *
	0908014004-0516		05/31/16	01	04/29-05/31 6780 RT47	51-510-54-00-5480	69.36
						INVOICE TOTAL:	69.36 *
	1407125045-0516		06/02/16	01	05/03-06/02 FOXHILL 7 LIFT	52-520-54-00-5480	79.65
						INVOICE TOTAL:	79.65 *
	2019099044-0516		06/06/16	01	04/13-05/12 4600 BRIDGE WELL	51-510-54-00-5480	78.14
						INVOICE TOTAL:	78.14 *
						CHECK TOTAL:	379.88
523505	COMED	COMMONWEALTH EDISON					
	2947052031-0516		05/31/16	01	04/28-05/31 RIVER ST & RT47	15-155-54-00-5482	134.93
						INVOICE TOTAL:	134.93 *
						CHECK TOTAL:	134.93

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

DATE: 06/22/16
 TIME: 15:38:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523506	COMED	COMMONWEALTH EDISON					
		4449087016-0516	06/06/16	01	04/27-05/31 MISC LIFT STATIONS	52-520-54-00-5480	773.78
						INVOICE TOTAL:	773.78 *
		4475093053-0516	05/31/16	01	04/28-05/31 610 TOWER LN	51-510-54-00-5480	250.93
						INVOICE TOTAL:	250.93 *
						CHECK TOTAL:	1,024.71
523507	COMED	COMMONWEALTH EDISON					
		6819027011-0516	06/03/16	01	04/28-05/31 MISC PR BUILDINGS	79-795-54-00-5480	366.94
						INVOICE TOTAL:	366.94 *
						CHECK TOTAL:	366.94
523508	COMED	COMMONWEALTH EDISON					
		7090039005-0516	06/09/16	01	05/10-06/09 CANNONBALL & RT34	15-155-54-00-5482	17.85
				02	05/10-06/09 CANNONBALL & RT34	01-410-54-00-5482	0.90
						INVOICE TOTAL:	18.75 *
						CHECK TOTAL:	18.75
523509	CONSTELL	CONSTELLATION NEW ENERGY					
		0032908829	06/01/16	01	04/28-05/26 610 TOWER	51-510-54-00-5480	6,886.28
						INVOICE TOTAL:	6,886.28 *
		0032909103	06/01/16	01	04/27-05/25 2224 TREMONT ST	51-510-54-00-5480	4,168.03
						INVOICE TOTAL:	4,168.03 *
		0032925313	06/02/16	01	05/02-05/30 1 W ALLEY	51-510-54-00-5480	1,085.45
						INVOICE TOTAL:	1,085.45 *
		0032985447	06/04/16	01	04/27-05/31 2921 BRISTOL RIDGE	51-510-54-00-5480	4,833.66
						INVOICE TOTAL:	4,833.66 *
						CHECK TOTAL:	16,973.42

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: 06/22/16
 TIME: 15:38:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523510	COSELMAB	BOB COSELMAN					
	060216		06/02/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
	060916		06/09/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	144.00
523511	DEARNATI	DEARBORN NATIONAL					
	061016		06/10/16	01	JULY 2016 LIFE INSURANCE	01-110-52-00-5222	69.90
				02	JULY 2016 LIFE INSURANCE-EO	01-110-52-00-5222	18.56
				03	JULY 2016 LIFE INSURANCE	01-120-52-00-5222	27.84
				04	JULY 2016 LIFE INSURANCE	01-210-52-00-5222	538.33
				05	JULY 2016 LIFE INSURANCE	01-220-52-00-5222	9.28
				06	JULY 2016 LIFE INSURANCE	01-410-52-00-5222	162.78
				07	JULY 2016 LIFE INSURANCE	79-790-52-00-5222	56.72
				08	JULY 2016 LIFE INSURANCE	79-795-52-00-5222	57.72
				09	JULY 2016 LIFE INSURANCE	51-510-52-00-5222	79.29
				10	JULY 2016 LIFE INSURANCE	52-520-52-00-5222	74.13
				11	JULY 2016 LIFE INSURANCE	82-820-52-00-5222	33.60
						INVOICE TOTAL:	1,128.15 *
						CHECK TOTAL:	1,128.15
523512	DYNEGY	DYNEGY ENERGY SERVICES					
	102389416061		05/31/16	01	04/28-05/26 1 COUNTRYSIDE PKWY	15-155-54-00-5482	108.50
				02	04/28-05/26 1 COUNTRYSIDE PKWY	01-410-54-00-5482	11.67
						INVOICE TOTAL:	120.17 *
						CHECK TOTAL:	120.17
523513	E EI	ENGINEERING ENTERPRISES, 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: 06/22/16
 TIME: 15:38:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523513	EEI	ENGINEERING ENTERPRISES, INC.						
	58413-2		06/15/16	01	MILL STREET LAFO	23-230-60-00-6025	834.26	
						INVOICE TOTAL:	834.26 *	
	58414-8		06/15/16	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	453.73	
				02	STREETSCAPES	** COMMENT **		
						INVOICE TOTAL:	453.73 *	
	58416		06/15/16	01	GAME FARM/SOMONAUK ST	23-230-60-00-6073	193.75	
						INVOICE TOTAL:	193.75 *	
	58417		06/15/16	01	STAGECOACH CROSSING	01-640-54-00-5465	1,037.00	
						INVOICE TOTAL:	1,037.00 *	
	58418		06/15/16	01	WINDETT RIDGE	01-640-54-00-5465	112.00	
						INVOICE TOTAL:	112.00 *	
	58419		06/15/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	155.00	
						INVOICE TOTAL:	155.00 *	
	58420		06/15/16	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	11,748.25	
						INVOICE TOTAL:	11,748.25 *	
	58421		06/15/16	01	CALEDONIA	01-640-54-00-5465	190.00	
						INVOICE TOTAL:	190.00 *	
	58422		06/15/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	1,741.00	
						INVOICE TOTAL:	1,741.00 *	
	58423		06/15/16	01	IL RT71 SANITARY SEWER & WATER	01-640-54-00-5465	790.50	
				02	MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	790.50 *	
	58424		06/15/16	01	MISC GIS MAPPING	01-640-54-00-5465	2,627.00	
						INVOICE TOTAL:	2,627.00 *	

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: 06/22/16
 TIME: 15:38:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523513	EEI	ENGINEERING ENTERPRISES, INC.						
	58425		06/15/16	01	GRANDE RESERVE PARK A	72-720-60-00-6046	690.92	
						INVOICE TOTAL:	690.92 *	
	58426		06/15/16	01	WHISPERING MEADOWS-UNIT 4	01-640-54-00-5465	250.00	
						INVOICE TOTAL:	250.00 *	
	58427		06/15/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	4,044.85	
						INVOICE TOTAL:	4,044.85 *	
	58428		06/15/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	462.50	
						INVOICE TOTAL:	462.50 *	
	58429		06/15/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	15,144.25	
						INVOICE TOTAL:	15,144.25 *	
	58430		06/15/16	01	COUNTRYSIDE STREET & WATER	01-640-54-00-5465	56,444.94	
				02	MAIN IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	56,444.94 *	
	58431		06/15/16	01	RIDGE STREET WATER MAIN	51-510-60-00-6025	169.50	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	169.50 *	
	58432		06/15/16	01	MFT DOCUMENTATION	01-640-54-00-5465	158.00	
						INVOICE TOTAL:	158.00 *	
	58433		06/15/16	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111	162.50	
						INVOICE TOTAL:	162.50 *	
	58434		06/15/16	01	LOT 19, YORKVILLE BUSINESS	90-082-82-00-0111	2,353.00	
				02	PARK, UNIT 3	** COMMENT **		
						INVOICE TOTAL:	2,353.00 *	
	58435		06/15/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	10,564.00	
						INVOICE TOTAL:	10,564.00 *	

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: 06/22/16
 TIME: 15:38:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523513	EEI	ENGINEERING ENTERPRISES, INC.					
	58436		06/15/16	01	O'REILLY AUTO PARTS STORE	90-088-88-00-0111	677.25
						INVOICE TOTAL:	677.25 *
	58437		06/15/16	01	SHERWIN WILLIAMS	90-087-87-00-0111	875.00
						INVOICE TOTAL:	875.00 *
	58438		06/15/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	15,995.50
				02	MAIN REPLACEMENT	** COMMENT **	
						INVOICE TOTAL:	15,995.50 *
	58439		06/15/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	463.00
						INVOICE TOTAL:	463.00 *
	58440		06/15/16	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	957.50
						INVOICE TOTAL:	957.50 *
	58441		06/15/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
						INVOICE TOTAL:	1,900.00 *
	58442		06/15/16	01	872 GREENFIELD TURN	01-640-54-00-5465	2,135.50
						INVOICE TOTAL:	2,135.50 *
						CHECK TOTAL:	133,330.70
523514	EEI	ENGINEERING ENTERPRISES, INC.					
	58443		06/15/16	01	BLACKBERRY WOODS-COMPLETION	01-640-54-00-5465	3,094.15
				02	OF PROJECTS	** COMMENT **	
						INVOICE TOTAL:	3,094.15 *
						CHECK TOTAL:	3,094.15
523515	EEI	ENGINEERING ENTERPRISES, INC.					
	58444		06/15/16	01	104 BEAVER STREET	90-097-97-00-0111	2,743.25
						INVOICE TOTAL:	2,743.25 *

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: 06/22/16
 TIME: 15:38:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523515	EEI	ENGINEERING ENTERPRISES, INC.					
	58446		06/15/16	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465	2,745.50
						INVOICE TOTAL:	2,745.50 *
	58447		06/15/16	01	O'MALLEY WELDING	90-098-98-00-0111	391.50
						INVOICE TOTAL:	391.50 *
						CHECK TOTAL:	5,880.25
523516	EJEQUIP	EJ EQUIPMENT					
	P02045		06/01/16	01	RELIEF VALVES, PISTON	52-520-56-00-5628	171.31
						INVOICE TOTAL:	171.31 *
						CHECK TOTAL:	171.31
523517	FARREN	FARREN HEATING & COOLING					
	9670		05/31/16	01	BEECHER AC REPAIR	23-216-54-00-5446	987.50
						INVOICE TOTAL:	987.50 *
						CHECK TOTAL:	987.50
523518	FEECEOIL	FEECE OIL COMPANY					
	1600897		06/03/16	01	GREASE	01-410-56-00-5628	24.21
						INVOICE TOTAL:	24.21 *
	3420635		06/02/16	01	DIESEL FUEL	01-410-56-00-5695	524.15
				02	DIESEL FUEL	51-510-56-00-5695	524.15
				03	DIESEL FUEL	52-520-56-00-5695	524.15
						INVOICE TOTAL:	1,572.45 *
						CHECK TOTAL:	1,596.66
523519	FLATSOS	RAQUEL HERRERA					

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

DATE: 06/22/16
 TIME: 15:38:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523519	FLATSOS	RAQUEL HERRERA					
	1845		05/13/16	01	TIRE FOR COMM/DEV CAR	01-410-56-00-5628	351.36
						INVOICE TOTAL:	351.36 *
	1956		05/31/16	01	4 TIRES INSTALLED	52-520-54-00-5490	679.48
						INVOICE TOTAL:	679.48 *
	1958		05/31/16	01	2 INSTALLED TIRES	52-520-54-00-5490	314.72
						INVOICE TOTAL:	314.72 *
						CHECK TOTAL:	1,345.56
523520	FLEPRID	FLEETPRIDE					
	77867192		06/15/16	01	HEATER HOSE, BALL VALVE	52-520-56-00-5613	63.12
						INVOICE TOTAL:	63.12 *
						CHECK TOTAL:	63.12
523521	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33165		06/06/16	01	2016 MENS SUMMER SOFTBALL	79-795-56-00-5606	119.50
				02	TROPHIES	** COMMENT **	
						INVOICE TOTAL:	119.50 *
	33166		06/06/16	01	2016 YORKVILLE CLASSIC	79-795-56-00-5606	217.10
				02	TROPHIES	** COMMENT **	
						INVOICE TOTAL:	217.10 *
						CHECK TOTAL:	336.60
523522	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-118482		06/01/16	01	KIMBALL HILL I MATTER	01-640-54-00-5456	8,740.00
						INVOICE TOTAL:	8,740.00 *

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

DATE: 06/22/16
 TIME: 15:38:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523522	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3525C-118481		06/01/16	01	KIMBALL HILL II UNIT 4 MATTER	01-640-54-00-5456	3,960.00
						INVOICE TOTAL:	3,960.00 *
	H-3617C-118483		06/01/16	01	ROB ROY RAYMOND MATTER	01-640-54-00-5456	640.00
						INVOICE TOTAL:	640.00 *
	H-3995C-118485		06/01/16	01	YMCA MATTERS	01-640-54-00-5456	480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	13,820.00
523523	GRAINCO	GRAINCO FS., INC.					
	78001380		06/06/16	01	TURF & ORNAMENTAL QT	01-410-56-00-5620	178.62
						INVOICE TOTAL:	178.62 *
						CHECK TOTAL:	178.62
523524	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F546417		05/25/16	01	METERS, COUPLING	51-510-56-00-5664	3,635.75
						INVOICE TOTAL:	3,635.75 *
						CHECK TOTAL:	3,635.75
523525	ILPD4811	ILLINOIS STATE POLICE					
	061316		06/13/16	01	BACKGROUND CHECKS	79-795-54-00-5462	327.25
				02	BACKGROUND CHECKS	01-110-54-00-5462	119.00
				03	BACKGROUND CHECKS	01-410-54-00-5462	29.75
				04	BACKGROUND CHECKS	01-220-54-00-5462	29.75
				05	BACKGROUND CHECKS	01-210-54-00-5462	29.75
						INVOICE TOTAL:	535.50 *
						CHECK TOTAL:	535.50

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: 06/22/16
 TIME: 15:38:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523526	ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY					
	00041099		06/01/16	01	JUL-DEC 2016 ALERTS BILLING	01-210-54-00-5484	3,330.00
						INVOICE TOTAL:	3,330.00 *
						CHECK TOTAL:	3,330.00
523527	IRWA	ILLINOIS RURAL WATER					
	19015		05/17/16	01	ANNUAL MEMBERSHIP RENEWAL	51-510-54-00-5460	437.75
						INVOICE TOTAL:	437.75 *
						CHECK TOTAL:	437.75
523528	ITHALJ	JOHN ITHAL					
	060916		06/09/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
523529	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1189678		06/01/16	01	MAY 2016 GASOLINE	01-210-56-00-5695	46.72
						INVOICE TOTAL:	46.72 *
						CHECK TOTAL:	46.72
523530	JUSTSAFE	JUST SAFETY, LTD					
	26343		05/31/16	01	FIRST AID SUPPLIES	52-520-56-00-5620	75.50
						INVOICE TOTAL:	75.50 *
						CHECK TOTAL:	75.50
523531	KCRECORD	SHAW SUBURBAN MEDIA GROUP					

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: 06/22/16
 TIME: 15:38:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523531	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	053116		05/31/16	01	RFP FOR SALE OF SOUTHERN PART	01-110-54-00-5426	288.60
				02	OF BRISTOL BAY PARK	** COMMENT **	
				03	WEED NUISANCE ORDINANCE	01-220-54-00-5426	331.80
				04	PT MAINT WORKER 1 JOB POSTING	79-790-54-00-5462	525.00
				05	PT SENIOR PLANNER JOB POSTING	01-220-54-00-5426	785.00
				06	PT PLANNING INTERN JOB POSTING	01-220-54-00-5426	605.00
				07	PT METER READER JOB POSTING	51-510-54-00-5426	605.00
					INVOICE TOTAL:		3,140.40 *
					CHECK TOTAL:		3,140.40
523532	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	MAY-LIV		06/06/16	01	LIVINGSTON CO FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
523533	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE	05/16	06/13/16	01	MAY 2016 AMUSEMENT TAX REBATE	01-640-54-00-5439	3,613.46
					INVOICE TOTAL:		3,613.46 *
	BD REBATE	04/16	06/09/16	01	APR-16 NCG BUSINESS TAX REBATE	01-000-24-00-2487	1,125.57
					INVOICE TOTAL:		1,125.57 *
					CHECK TOTAL:		4,739.03
523534	KENPOINT	KENNEDY POINTE RESTAURANT					
	2016 GOLF OUT		06/03/16	01	2016 GOLF OUTING FOOD & DRINKS	79-795-56-00-5606	1,166.80
					INVOICE TOTAL:		1,166.80 *
					CHECK TOTAL:		1,166.80

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: 06/22/16
 TIME: 15:38:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523535	KONICA	KONICA MINOLTA					
	28716785		06/11/16	01	06/01/16-07/01/16 COPIER LEASE	01-110-54-00-5485	175.19
				02	06/01/16-07/01/16 COPIER LEASE	01-120-54-00-5485	140.15
				03	06/01/16-07/01/16 COPIER LEASE	01-220-54-00-5485	260.98
				04	06/01/16-07/01/16 COPIER LEASE	01-210-54-00-5485	366.84
				05	06/01/16-07/01/16 COPIER LEASE	01-410-54-00-5485	35.29
				06	06/01/16-07/01/16 COPIER LEASE	51-510-54-00-5485	35.29
				07	06/01/16-07/01/16 COPIER LEASE	52-520-54-00-5485	35.29
				08	06/01/16-07/01/16 COPIER LEASE	79-790-54-00-5485	130.49
				09	06/01/16-07/01/16 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
523536	LAYNE	LAYNE CHRISTENSEN COMPANY					
	89083916		06/08/16	01	05/06 TROUBLESHOOT WELL PUMP	51-510-56-00-5640	612.50
				02	SHUTDOWN DUE TO GROUND FAULT	** COMMENT **	
					INVOICE TOTAL:		612.50 *
					CHECK TOTAL:		612.50
523537	MEADE	MEADE ELECTRIC COMPANY, INC.					
	673544		05/26/16	01	RT47 & RT71 SIGNAL REPAIR	01-410-54-00-5435	4,713.31
					INVOICE TOTAL:		4,713.31 *
	673545		05/26/16	01	US34 & SYCAMORE SIGNAL REPAIR	01-410-54-00-5435	1,983.99
					INVOICE TOTAL:		1,983.99 *
					CHECK TOTAL:		6,697.30
523538	MENLAND	MENARDS - YORKVILLE					
	44918		05/10/16	01	POLE BREAKER	79-790-56-00-5640	15.39
					INVOICE TOTAL:		15.39 *

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: 06/22/16
 TIME: 15:38:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523538	MENLAND	MENARDS - YORKVILLE					
	46623		05/26/16	01	STEEL HANDLES, WHEEL PARTS BOX	52-520-56-00-5620	141.57
				02	POLY TRAY, STRETCH WRAP, HOOK	** COMMENT **	
					INVOICE TOTAL:		141.57 *
	47158		05/31/16	01	AIR CIRCULATOR, FANS	01-210-56-00-5610	54.97
					INVOICE TOTAL:		54.97 *
	47181		05/31/16	01	PADLOCK	79-790-56-00-5620	13.79
					INVOICE TOTAL:		13.79 *
	47261		06/01/16	01	DEGREASER, BOLTS, WASHER, NUTS	79-790-56-00-5640	17.35
					INVOICE TOTAL:		17.35 *
	47283		06/01/16	01	CONNECTOR, HOSE BARB, BLADES,	79-790-56-00-5620	27.62
				02	SCREWDRIVER, BRASS REDUCER	** COMMENT **	
					INVOICE TOTAL:		27.62 *
	47284		06/01/16	01	PVC PIPE, COUPLING	52-520-56-00-5640	45.97
					INVOICE TOTAL:		45.97 *
	47349-16		06/02/16	01	REPLACEMENT SPOUT, GAS CAN	79-790-56-00-5640	29.97
					INVOICE TOTAL:		29.97 *
	47395		06/02/16	01	PLEDGE, BRUSH HEAD, HANDLE	01-410-56-00-5628	33.51
					INVOICE TOTAL:		33.51 *
					CHECK TOTAL:		380.14
523539	MENLAND	MENARDS - YORKVILLE					
	47403		06/02/16	01	PVC CONDUIT	15-155-54-00-5482	4.05
					INVOICE TOTAL:		4.05 *
					CHECK TOTAL:		4.05

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

DATE: 06/22/16
 TIME: 15:38:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523540	MENLAND	MENARDS - YORKVILLE					
	47458		06/03/16	01	LAG SHIELD, SCREW EYES, S-HOOK	79-790-56-00-5640	21.41
						INVOICE TOTAL:	21.41 *
						CHECK TOTAL:	21.41
523541	METROWES	METRO WEST COG					
	2616		06/01/16	01	05/03-05/04 LEGISLATIVE	01-110-54-00-5412	1,155.00
				02	DRIVEDOWN FOR 7 PEOPLE	** COMMENT **	
						INVOICE TOTAL:	1,155.00 *
	2637		06/02/16	01	05/26 BOARD MEETING FOR 2	01-110-54-00-5415	70.00
				02	PEOPLE	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	1,225.00
523542	MIKOLASR	RAY MIKOLASEK					
	060316		06/06/16	01	MASTER FIREARM TRAINING MEAL	01-210-54-00-5415	8.91
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	8.91 *
	060816		06/09/16	01	USE OF FORCE FOR SUPERVISORS	01-210-54-00-5415	9.98
				02	MEAL REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	9.98 *
						CHECK TOTAL:	18.89
523543	NICOR	NICOR GAS					
	00-41-22-8748	4-0516	06/07/16	01	05/06-06/07 1107 PRAIRIE LN	01-110-54-00-5480	25.22
						INVOICE TOTAL:	25.22 *
	15-41-50-1000	6-0516	06/09/16	01	04/06-06/06 804 GAME FARM RD	01-110-54-00-5480	33.25
						INVOICE TOTAL:	33.25 *

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: 06/22/16
 TIME: 15:38:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523543	NICOR	NICOR GAS					
	15-63-74-573	2-0516	06/06/16	01	05/03-05/31 1955 S BRIDGE	01-110-54-00-5480	31.61
						INVOICE TOTAL:	31.61 *
	15-64-61-3532	5-0516	06/07/16	01	05/06-06/06 1991 CANNONBALL TR	01-110-54-00-5480	28.76
						INVOICE TOTAL:	28.76 *
	20-52-56-2042	1-0516	06/08/16	01	05/09-06/08 420 FAIRHAVEN	01-110-54-00-5480	82.29
						INVOICE TOTAL:	82.29 *
	23-45-91-4862	5-0516	06/03/16	01	05/04-06/02 101 BRUELL ST	01-110-54-00-5480	84.58
						INVOICE TOTAL:	84.58 *
	31-61-67-2493	1-0516	06/07/16	01	05/06-06/06 276 WINDHAM CR	01-110-54-00-5480	27.07
						INVOICE TOTAL:	27.07 *
	45-12-25-4081	3-0516	06/06/16	01	04/01-06/02 201 W HYDRAULIC	01-110-54-00-5480	11.77
						INVOICE TOTAL:	11.77 *
	46-69-47-6727	1-0516	06/07/16	01	05/06-06/07 1975 BRIDGE ST	01-110-54-00-5480	82.46
						INVOICE TOTAL:	82.46 *
	49-25-61-1000	5-0516	06/06/16	01	05/03-06/02 1 VAN EMMON	01-110-54-00-5480	34.65
						INVOICE TOTAL:	34.65 *
	66-70-44-6942	9-0516	06/10/16	01	05/09-06/08 1908 RAINTREE RD	01-110-54-00-5480	83.44
						INVOICE TOTAL:	83.44 *
	80-56-05-1157	0-0516	06/03/16	01	05/03-06/02 2512 ROSEMONT	01-110-54-00-5480	32.94
						INVOICE TOTAL:	32.94 *
						CHECK TOTAL:	558.04
523544	OLSONB	BART OLSON					
	060716		06/07/16	01	ICMA CONFERENCE AIRFARE	01-110-54-00-5415	226.20
						INVOICE TOTAL:	226.20 *
						CHECK TOTAL:	226.20

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: 06/22/16
 TIME: 15:38:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523545	PARADISE	PARADISE CAR WASH					
	223222		06/03/16	01	MAY 2016 CAR WASHES	01-210-54-00-5495	24.00
						INVOICE TOTAL:	24.00 *
						CHECK TOTAL:	24.00
523546	PATTEN	PATTEN INDUSTRIES, INC.					
	PO630011187		05/31/16	01	PERFORMED LOAD TEST	51-510-54-00-5445	6,467.00
						INVOICE TOTAL:	6,467.00 *
						CHECK TOTAL:	6,467.00
523547	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	26712312		06/10/16	01	BRIDGE PARK CONCESSION DRINKS	79-795-56-00-5607	292.50
						INVOICE TOTAL:	292.50 *
						CHECK TOTAL:	292.50
523548	R0001643	SURINDER GLADWIN					
	060916		06/09/16	01	REFUND PYMT REC'D FROM	01-000-13-00-1371	140.94
				02	COLLECTIONS FOR ACCOUNT	** COMMENT **	
				03	#01090302500-05	** COMMENT **	
						INVOICE TOTAL:	140.94 *
						CHECK TOTAL:	140.94
523549	R0001644	KENNETH BRONSKI					
	060916		06/09/16	01	REFUND PYMT REC'D FROM	01-000-13-00-1371	228.82
				02	COLLECTIONS FOR ACCOUNT	** COMMENT **	
				03	#0101130600-09	** COMMENT **	
						INVOICE TOTAL:	228.82 *
						CHECK TOTAL:	228.82

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: 06/22/16
 TIME: 15:38:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523550	R0001646	LIDUVINA ARROYO					
	154836		06/10/16	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	73.00
				02	TO LOW ENROLLMENT	** COMMENT **	
					INVOICE TOTAL:		73.00 *
					CHECK TOTAL:		73.00
523551	R0001647	ANNA LEWIS					
	061116		06/11/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
523552	R0001648	CHRIS SCOTT					
	154704		06/06/16	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	200.00
				02	TO LOW ENROLLMENT	** COMMENT **	
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
523553	R0001649	STEVE DAVIS					
	154702		06/06/16	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	350.00
				02	TO LOW ENROLLMENT	** COMMENT **	
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
523554	R0001650	SHAD GOORSKY					
	154703		06/06/16	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	400.00
				02	TO LOW ENROLLMENT	** COMMENT **	
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00

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

DATE: 06/22/16
 TIME: 15:38:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523555	R0001651	KIMBERLY LULFS					
	061316		06/13/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	113.47
				02	BILL FOR ACCT#0101121000-03	** COMMENT **	
						INVOICE TOTAL:	113.47 *
						CHECK TOTAL:	113.47
523556	R0001652	KHALED MOHAMED					
	061416-OLC		06/14/16	01	REFUND FINGERPRINTING FEE	01-000-42-00-4205	29.75
						INVOICE TOTAL:	29.75 *
						CHECK TOTAL:	29.75
523557	RIETZR	ROBERT L. RIETZ JR.					
	060216		06/02/16	01	UMPIRE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
	060916		06/09/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	180.00
523558	RIVRVIEW	RIVERVIEW FORD					
	FOCS371884		06/14/16	01	RELACED STARTER	01-410-54-00-5490	330.62
						INVOICE TOTAL:	330.62 *
						CHECK TOTAL:	330.62
523559	SENSUS	SENSUS METERING SYSTEMS					
	ZA17002729		05/27/16	01	ANNUAL SOFTWARE SUPPORT	51-510-54-00-5462	1,893.15
						INVOICE TOTAL:	1,893.15 *
						CHECK TOTAL:	1,893.15

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

DATE: 06/22/16
 TIME: 15:38:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523560	SPEEDWAY	SPEEDWAY					
	100152438-0615		06/01/16	01	MAY 2016 GASOLINE	79-790-56-00-5695	1,673.93
				02	MAY 2016 GASOLINE	79-795-56-00-5695	70.04
				03	MAY 2016 GASOLINE	01-210-56-00-5695	4,648.41
				04	MAY 2016 GASOLINE	51-510-56-00-5695	733.24
				05	MAY 2016 GASOLINE	52-520-56-00-5695	733.24
				06	MAY 2016 GASOLINE	01-410-56-00-5695	733.25
				07	MAY 2016 GASOLINE	01-220-56-00-5695	238.29
					INVOICE TOTAL:		8,830.40 *
					CHECK TOTAL:		8,830.40
523561	UPPER	UPPER CRUST CATERING INC					
	3394		06/02/16	01	KENDALL CO MAYORS AND MANAGERS	01-110-54-00-5415	265.00
				02	MEETING LUNCH	** COMMENT **	
					INVOICE TOTAL:		265.00 *
					CHECK TOTAL:		265.00
523562	UPSSTORE	MICHAEL J. KENIG					
	061016		06/10/16	01	1 PKG TO KFO	01-110-54-00-5452	28.65
					INVOICE TOTAL:		28.65 *
					CHECK TOTAL:		28.65
523563	VITOSH	CHRISTINE M. VITOSH					
	CMV 1786-1791		06/03/16	01	APRIL 25, MAY 2, 9, 16, 23 AND	01-210-54-00-5467	600.00
				02	JUNE 1 ADMIN HEARINGS	** COMMENT **	
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
523564	WAREHOUS	WAREHOUSE DIRECT					

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: 06/22/16
 TIME: 15:38:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523564	WAREHOUS	WAREHOUSE DIRECT					
	3089588-0		06/06/16	01	LEGAL PADS, MARKERS	01-210-56-00-5610	17.25
						INVOICE TOTAL:	17.25 *
						CHECK TOTAL:	17.25
523565	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	24668		06/01/16	01	JUL-SEPT ALARM MONITORING	52-520-54-00-5444	138.00
						INVOICE TOTAL:	138.00 *
						CHECK TOTAL:	138.00
523566	YBSD	YORKVILLE BRISTOL					
	053116SF		06/13/16	01	MAY 2016 SANITARY FEES	95-000-24-00-2450	229,755.97
						INVOICE TOTAL:	229,755.97 *
						CHECK TOTAL:	229,755.97
523567	YBSD	YORKVILLE BRISTOL					
	0551-012568247		06/03/16	01	MAY 2016 TRANSPORT & TIPPING	51-510-54-00-5445	6,733.34
						INVOICE TOTAL:	6,733.34 *
						CHECK TOTAL:	6,733.34
523568	YORKBIGB	YORKVILLE BIG BAND					
	082116		06/15/16	01	THROWBACK THURSDAY @ TOWN	79-795-56-00-5606	1,500.00
				02	SQUARE	** COMMENT **	
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
523569	YORKMOW	YORKVILLE MOWING & LANDSCAPING					

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: 06/22/16
 TIME: 15:38:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523569	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	400		06/02/16	01	MULCH & GROUNDS UPKEEP	11-111-54-00-5495	581.00
						INVOICE TOTAL:	581.00 *
	401		06/02/16	01	WEED EATING & DEBRIS REMOVAL	11-111-54-00-5495	285.64
				02	WEED EATING & DEBRIS REMOVAL	12-112-54-00-5495	270.00
						INVOICE TOTAL:	555.64 *
						CHECK TOTAL:	1,136.64
523570	YOUNGM	MARLYS J. YOUNG					
	051716		06/12/16	01	PW COMMITTEE MEETING MINUTES	01-110-54-00-5462	99.00
						INVOICE TOTAL:	99.00 *
	051816		06/04/16	01	05/18 ADMIN MEETING MINUTES	01-110-54-00-5462	42.50
						INVOICE TOTAL:	42.50 *
						CHECK TOTAL:	141.50
						TOTAL AMOUNT PAID:	599,096.58

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: 06/10/16
 TIME: 13:27:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 06/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523465	HRGREEN	HR GREEN					
	104196		05/31/16	01	WRIGLEY EXPANSION TRANSPORT	23-230-60-00-6009	2,646.50
				02	SERVICES FOR 02/13/16-03/18/16	** COMMENT **	
					INVOICE TOTAL:		2,646.50 *
					CHECK TOTAL:		2,646.50
					TOTAL AMOUNT PAID:		2,646.50

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: 06/14/16
 TIME: 10:25:49
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523477	R0001645	JEREMY FRIES					
	20150635-BUILD		06/13/16	01	1462 RUBY DR BUILD PROGRAM	23-000-24-00-2445	3,872.00
				02	1462 RUBY DR BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1462 RUBY DR BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1462 RUBY DR BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1462 RUBY DR BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1462 RUBY DR BUILD PROGRAM	51-000-24-00-2445	3,778.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



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

DATE: 06/22/16
 TIME: 09:14:52
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131085	KCR KENDALL COUNTY RECORDER'S				06/16/16		
	190395	06/16/16	01	RELEASE UTILITY LIEN		51-510-54-00-5448	49.00
			02	RELEASE MOWING LIEN		25-215-54-00-5448	49.00
						INVOICE TOTAL:	98.00 *
						CHECK TOTAL:	98.00
						TOTAL AMOUNT PAID:	98.00

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 17, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	583.34	-	583.34	8.85	44.61	636.80
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	3,800.00	-	3,800.00	-	284.26	4,084.26
ADMINISTRATION	12,803.83	-	12,803.83	1,315.14	895.31	15,014.28
FINANCE	8,628.43	-	8,628.43	917.21	644.64	10,190.28
POLICE	98,137.41	8,619.68	106,757.09	553.73	7,821.71	115,132.53
COMMUNITY DEV.	11,937.44	-	11,937.44	1,050.93	872.37	13,860.74
STREETS	14,787.73	-	14,787.73	1,434.59	1,090.74	17,313.06
WATER	15,926.99	253.18	16,180.17	1,614.82	1,176.90	18,971.89
SEWER	8,020.17	-	8,020.17	852.55	598.19	9,470.91
PARKS	19,050.02	247.57	19,297.59	1,625.23	1,436.88	22,359.70
RECREATION	12,292.99	-	12,292.99	1,132.60	904.88	14,330.47
LIBRARY	15,686.14	-	15,686.14	855.55	1,172.46	17,714.15
TOTALS	\$ 222,546.17	\$ 9,120.43	\$ 231,666.60	\$ 11,370.05	\$ 17,011.15	\$ 260,047.80

TOTAL PAYROLL

\$ 260,047.80



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, June 28, 2016

ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual Check Register - FY17 (<i>Pages 1 - 3</i>)	06/13/2016	1,365.00
Manual Check Register - FY17 (<i>Page 4</i>)	06/22/2016	20,000.00
City MasterCard Bill Register - FY16 (<i>Pages 5 - 7</i>)	06/25/2016	124,552.26
City MasterCard Bill Register - FY17 (<i>Pages 8 - 11</i>)	06/25/2016	18,348.62
City Check Register - FY16 (<i>Pages 12 - 13</i>)	06/28/2016	11,012.35
City Check Register - FY17 (<i>Pages 14 - 38</i>)	06/28/2016	599,096.58

SUB-TOTAL: \$774,374.81

OTHER PAYABLES

FY16

Manual Check #523465 - HR Green-Wrigley Expansion (*Page 39*) 06/10/2016 2,646.50

FY17

Manual Check #523477 - Fries BUILD Check (*Page 40*) 06/14/2016 10,000.00

Clerk's Check #131085 - Kendall County Recorder (*Page 41*) 06/16/2016 98.00

SUB-TOTAL: \$12,744.50

DEBT SERVICE PAYMENTS

* Amalgamated Bank of Chicago - 2014B Bond - Interest PMT	06/24/2016	25,075.00
* Amalgamated Bank of Chicago - 2014C Bond - Interest PMT	06/24/2016	15,075.00
* BNY Mellon - 2004B Bond - Interest PMT	06/24/2016	26,000.00
* BNY Mellon - 2006A Bond - Interest PMT	06/24/2016	77,603.13
* BNY Mellon - 2011 Bond - Interest PMT	06/24/2016	194,526.00
* BNY Mellon - 2007A Bond - Interest PMT	06/24/2016	60,581.25

TOTAL PAYMENTS: \$398,860.38

PAYROLL

Bi - Weekly (*Page 42*) 06/17/2016 260,047.80

SUB-TOTAL: \$260,047.80

TOTAL DISBURSEMENTS: \$1,446,027.49

* Debt Service Payments Made Via Wire