

DATE: 07/13/16
 TIME: 08:56:48
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 07/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523679	GENEVA	GENEVA CONSTRUCTION					
	56585		07/06/16	01	ENGINEER'S PYMT ESTIMATE #2 -	51-510-60-00-6082	207,801.00
				02	COUNTRYSIDE WATER MAIN &	** COMMENT **	
				03	ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		207,801.00 *
					CHECK TOTAL:		207,801.00
523680	SEMPERFI	SEMPER FI YARD SERVICE INC.					
	2016-3210		07/05/16	01	ENGINEER'S FINAL PYMT ESTIMATE	72-720-60-00-6046	25,078.50
				02	#1 - GRAND RESERVE PARK A	** COMMENT **	
					INVOICE TOTAL:		25,078.50 *
					CHECK TOTAL:		25,078.50
					TOTAL AMOUNT PAID:		232,879.50



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	

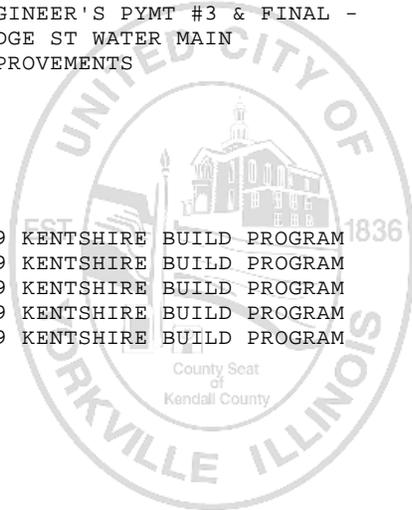
DATE: 07/19/16
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523792	PLAINEXC	PLAINFIELD GRADING &					
	071516-3&FINAL		07/15/16	01	ENGINEER'S PYMT #3 & FINAL -	51-510-60-00-6025	21,158.08
				02	RIDGE ST WATER MAIN	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PYMT #3 & FINAL -	23-230-60-00-6025	1,239.26
				05	RIDGE ST WATER MAIN	** COMMENT **	
				06	IMPROVEMENTS	** COMMENT **	
				07	ENGINEER'S PYMT #3 & FINAL -	52-520-60-00-6025	2,106.67
				08	RIDGE ST WATER MAIN	** COMMENT **	
				09	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		24,504.01 *
					CHECK TOTAL:		24,504.01
523793	R0001668	AUSTIN J. LEHMANN					
	20160059-BUILD		07/01/16	01	789 KENTSHIRE BUILD PROGRAM	23-000-24-00-2445	2,764.40
				02	789 KENTSHIRE BUILD PROGRAM	25-000-24-20-2445	300.00
				03	789 KENTSHIRE BUILD PROGRAM	25-000-24-21-2445	900.00
				04	789 KENTSHIRE BUILD PROGRAM	42-000-24-00-2445	50.00
				05	789 KENTSHIRE BUILD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		4,884.40 *
					CHECK TOTAL:		4,884.40
					TOTAL AMOUNT PAID:		29,388.41



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

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900032	FNBO	FIRST NATIONAL BANK OMAHA			07/25/16		
	072516-B.REISINGER-A	06/30/16	01	IMPROMOTEU-PROMOTIONAL		79-000-14-00-1400	661.13
			02	SUPPLIES FOR GOLF OUTING		** COMMENT **	
			03	DIRT, STRAW, SOD		01-410-56-00-5620	228.50
						INVOICE TOTAL:	889.63 *
	072516-K.BARKSDALE-A	06/30/16	01	KONE-MAR 2016 ELEVATOR		23-216-54-00-5446	145.00
			02	MAINTENANCE		** COMMENT **	
			03	KONE-FEB 2016 ELEVATOR		23-216-54-00-5446	90.00
			04	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	235.00 *
						CHECK TOTAL:	1,124.63
						TOTAL AMOUNT PAID:	1,124.63



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UNITED CITY OF YORKVILLE
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900033	FNBO	FIRST NATIONAL BANK OMAHA			07/25/16		
	072516-A.SIMMONS	06/30/16	01	LIBERTY-SURETY BOND RENEWAL		82-820-54-00-5462	568.00
			02	VERIZON-LAWRENCE NEW PHONE		51-510-56-00-5620	19.99
			03	QUILL-TAB DIVIDERS		01-120-56-00-5610	49.49
			04	EBAY-LAWRENCE PHONE CASE		51-510-56-00-5620	7.99
			05	KONICA-MAY COPY CHARGES		82-820-54-00-5462	6.03
			06	WINDING CREEK-TREE		01-000-24-00-2426	245.00
			07	KONICA-5/10-6/09 COPY CHARGES		01-110-54-00-5430	120.13
			08	KONICA-5/10-6/09 COPY CHARGES		01-120-54-00-5430	40.04
			09	KONICA-5/10-6/09 COPY CHARGES		01-220-54-00-5430	92.70
			10	KONICA-5/10-6/09 COPY CHARGES		01-210-54-00-5430	325.99
			11	KONICA-5/10-6/09 COPY CHARGES		01-410-54-00-5462	1.84
			12	KONICA-5/10-6/09 COPY CHARGES		51-510-54-00-5430	1.84
			13	KONICA-5/10-6/09 COPY CHARGES		52-520-54-00-5430	1.84
			14	KONICA-5/10-6/09 COPY CHARGES		79-790-54-00-5462	23.54
			15	KONICA-5/10-6/09 COPY CHARGES		79-795-54-00-5462	23.54
				INVOICE TOTAL:			1,527.96 *
	072516-B.BEHRENS	06/30/16	01	AUTO ZONE-TAIL LAMP ASSEMBLY		51-510-56-00-5628	31.99
			02	IPWA CONFERENCE LUNCH FOR		51-510-54-00-5415	84.25
			03	3 PEOPLE		** COMMENT **	
				INVOICE TOTAL:			116.24 *
	072516-B.OLSON	06/30/16	01	ILCMA DUES FOR INTERN		01-110-54-00-5460	30.00
			02	ILCMA DUES FOR ADMINISTRATOR		01-110-54-00-5460	368.75
			03	ICMA CONFERENCE REGISTRATION		01-110-54-00-5412	655.00
			04	AMAZON-MONITORS, MOUSE		01-110-56-00-5610	124.52
			05	AIRFARE TO ICMA CONFERENCE		01-110-54-00-5415	211.20
			06	FOR INTERN		** COMMENT **	
				INVOICE TOTAL:			1,389.47 *
	072516-B.REISINGER	06/30/16	01	AREA REST-JUNE PORT-O-LETS		79-795-56-00-5620	1,724.00
			02	ARAMARK#1590506909-UNIFORMS		79-790-56-00-5600	54.83
			03	ARAMARK#1590488575-UNIFORMS		79-790-56-00-5600	124.97
			04	ARAMARK#1590497775-UNIFORMS		79-790-56-00-5600	54.83
			05	ARAMARK#1590534268-UNIFORMS		79-790-56-00-5600	54.83
			06	ARAMARK#1590516052-UNIFORMS		79-790-56-00-5600	124.97
			07	ARAMARK#1590525095-UNIFORMS		79-790-56-00-5600	54.83
			08	COMCAST-5/29-6/28 PHONE&CABLE		79-790-54-00-5440	83.28
			09	COMCAST-5/29-6/28 INTERNET		79-790-54-00-5440	7.32
			10	COMCAST-5/29-6/28 INTERNET		79-795-54-00-5440	7.32
			11	COMCAST-5/29-6/28 INTERNET		01-110-54-00-5440	5.33
			12	COMCAST-5/29-6/28 INTERNET		01-220-54-00-5440	4.00
			13	COMCAST-5/29-6/28 INTERNET		01-120-54-00-5440	5.33
			14	COMCAST-5/29-6/28 INTERNET		01-210-54-00-5440	34.62
			15	COMCAST-5/29-6/28 INTERNET		52-520-54-00-5440	4.00

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900033	FNBO	FIRST NATIONAL BANK OMAHA			07/25/16		
	072516-B.REISINGER	06/30/16	16	COMCAST-5/29-6/28 INTERNET		51-510-54-00-5440	6.65
			17	AT&T u-VERSE-5/24-6/23 TOWN SQ		79-795-54-00-5440	52.00
			18	PARK SIGN		** COMMENT **	
			19	VERMONT SYSTEMS-WEB TRAC		79-795-54-00-5462	4,482.00
			20	ANNUAL MAINTENANCE RENEWAL		** COMMENT **	
			21	GROUND EFFECTS-DIRT, STRAW		01-410-56-00-5620	111.65
			22	FERTILIZER		** COMMENT **	
			23	COMCAST-5/29-6/28 INTERNET		01-410-54-00-5440	5.33
				INVOICE TOTAL:			7,002.09 *
	072516-CC REBATE	06/30/16	01	2016 CC REBATE		01-000-48-00-4850	-14,666.42
			02	2016 CC REBATE		23-000-46-00-4690	-30.98
			03	2016 CC REBATE		25-000-48-00-4852	-623.74
			04	2016 CC REBATE		25-000-48-00-4855	-73.71
			05	2016 CC REBATE		51-000-48-00-4850	-494.60
			06	2016 CC REBATE		52-000-46-00-4690	-88.65
			07	2016 CC REBATE		72-000-48-00-4850	-0.21
			08	2016 CC REBATE		79-000-48-00-4850	-610.94
			09	2016 CC REBATE		79-000-48-00-4850	-652.77
			10	2016 CC REBATE		82-000-48-00-4850	-120.22
			11	2016 CC REBATE		84-000-48-00-4850	-10.40
			12	2016 CC REBATE		87-000-48-00-4850	-0.08
			13	2016 CC REBATE		88-000-48-00-4850	-52.28
				INVOICE TOTAL:			-17,425.00 *
	072516-D.DYON	06/30/16	01	800 WATT POWER INVERTER		51-510-56-00-5664	60.95
			02	SAMS-PLATES, KLEENEX, ADVIL,		01-110-56-00-5610	56.90
			03	PAPER TOWEL		** COMMENT **	
			04	UB SEMINAR PARKING		01-120-54-00-5415	5.00
			05	UB SEMINAR REGISTRATION		01-120-54-00-5412	95.00
			06	QUILL-TONER		01-120-56-00-5610	54.65
			07	QUILL-TONER		51-510-56-00-5620	70.01
			08	QUILL-TONER		52-520-56-00-5620	35.33
			09	QUILL-TONER		01-110-56-00-5610	180.99
				INVOICE TOTAL:			558.83 *
	072516-E.DHUSE	06/30/16	01	NAPA#140038-PLUG		01-410-56-00-5626	1.54
			02	NAPA#140058-LICENSE KIT		01-410-56-00-5628	7.19
			03	WALSH MARINE-FC SHALLOW BOTTOM		23-216-56-00-5656	3,805.00
			04	EYE		** COMMENT **	
			05	NAPA#140042-LAMP		01-410-56-00-5628	10.70
			06	NAPA#140025-LAMP, LICENSE KIT		01-410-56-00-5628	17.89
			07	NAPA#140167-SPLASH GUARD		01-410-56-00-5640	18.49
			08	NAPA#140736-OIL		79-790-56-00-5640	16.95
			09	ARAMARK#1590488573-UNIFORMS		01-410-56-00-5600	63.13

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900033	FNBO	FIRST NATIONAL BANK OMAHA			07/25/16		
	072516-E.DHUSE	06/30/16	10	ARAMARK#1590488573-UNIFORMS		51-510-56-00-5600	63.13
			11	ARAMARK#1590488573-UNIFORMS		52-520-56-00-5600	63.13
			12	ARAMARK#1590497773-UNIFORMS		01-410-56-00-5600	62.75
			13	ARAMARK#1590497773-UNIFORMS		51-510-56-00-5600	62.75
			14	ARAMARK#1590497773-UNIFORMS		52-520-56-00-5600	31.38
			15	ARAMARK#1590506907-UNIFORMS		52-520-56-00-5600	49.66
			16	ARAMARK#1590506907-UNIFORMS		51-510-56-00-5600	99.33
			17	ARAMARK#1590506907-UNIFORMS		01-410-56-00-5600	99.33
			18	NAPA#141321-OIL FILTER		52-520-56-00-5613	5.33
			19	NAPA#141808-BLADERUNNER BELT		79-790-56-00-5640	22.30
			20	NAPA#142380-FUEL LINE HOSE,		52-520-56-00-5613	4.62
			21	TUBING		** COMMENT **	
			22	NAPA#142114-POWERATED BELT,		01-410-56-00-5628	29.07
			23	FITTINGS		** COMMENT **	
			24	NAPA#142184-POWERATED BELT		01-410-56-00-5628	16.00
			25	NAPA#142422-OIL		79-790-56-00-5640	11.98
				INVOICE TOTAL:			4,561.65 *
	072516-J.BAUER	06/30/16	01	CONFERENCE PARKING		51-510-54-00-5415	23.00
				INVOICE TOTAL:			23.00 *
	072516-J.SLEEZER	06/30/16	01	HONDA GX390 HORIZONTAL ENGINE		01-410-56-00-5640	587.97
				INVOICE TOTAL:			587.97 *
	072516-J.WEISS	06/30/16	01	LITTLE CAESARS-PIZZA		82-820-56-00-5671	10.83
			02	DAIRY QUEEN-4 GIFT CARDS		82-820-56-00-5671	20.00
				INVOICE TOTAL:			30.83 *
	072516-K.BARKSDALE	06/30/16	01	IWORQ#7918-ANNUAL INTERNET		01-220-54-00-5462	4,750.00
			02	SOFTWARE MANAGEMENT & SUPPORT		** COMMENT **	
			03	KONE#949313775-JUNE 2016		23-216-54-00-5446	145.00
			04	ELEVATOR MAINTENANCE		** COMMENT **	
				INVOICE TOTAL:			4,895.00 *
	072516-L.HILT	06/30/16	01	DAVE AUTO#24226/24233/24234-		01-210-54-00-5495	275.00
			02	OIL CHANGES, TIRE ROTATION		** COMMENT **	
			03	RADAR MAN-14 RADAR		01-210-56-00-5620	685.00
			04	CERTIFICATIONS, 1 LIDAR		** COMMENT **	
			05	CERTIFICATION		** COMMENT **	
			06	DAVE AUTO#24272-SQUAD REPAIR		01-210-54-00-5495	150.00
			07	DAVE AUTO#24243-OIL CHANGE		01-210-54-00-5495	80.00
			08	DAVE AUTO#24268-SQUAD REPAIR		01-210-54-00-5495	163.00
			09	VERIZON-5/02-6/01 IN SQUAD		01-210-54-00-5440	418.28
			10	UNITS		** COMMENT **	
			11	GALLS-COATS, PANT		01-210-56-00-5600	148.70

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900033	FNBO	FIRST NATIONAL BANK OMAHA			07/25/16		
	072516-L.HILT	06/30/16	12	OFFICE MAX-PRINTER, INK		01-210-56-00-5610	157.98
			13	DAVE AUTO#24298-SQUAD REPAIR		01-210-54-00-5495	848.00
			14	DAVE AUTO#24304-SQUAD REPAIR		01-210-54-00-5495	70.00
			15	DAVE AUTO#24306-SQUAD REPAIR		01-210-54-00-5495	747.00
			16	DAVE AUTO#24302-SQUAD REPAIR		01-210-54-00-5495	87.00
				INVOICE TOTAL:			3,829.96 *
	072516-L.PICKERING	06/30/16	01	QUILL-NOTARY SEAL, KEY TAGS,		01-110-56-00-5610	189.59
			02	CERTIFICATION FOLDERS, FILE		** COMMENT **	
			03	FOLDERS, BINDER CLIPS, HANGING		** COMMENT **	
			04	FILES, LABELS		** COMMENT **	
			05	QUILL-LITERATURE HOLDER		01-110-56-00-5610	5.99
				INVOICE TOTAL:			195.58 *
	072516-M.EBERHARDT	06/30/16	01	WALMART-STORYTIME SUPPLIES		82-820-56-00-5671	55.30
			02	DOLLAR TREE-HOOP, CENTERPEICE,		82-820-56-00-5671	5.00
			03	STORAGE BIN		** COMMENT **	
				INVOICE TOTAL:			60.30 *
	072516-M.PFISTER	06/30/16	01	AMAZON-BOOKS		84-840-56-00-5686	26.91
				INVOICE TOTAL:			26.91 *
	072516-N.DECKER	06/30/16	01	NAPA-WIPER BLADES		01-210-56-00-5620	39.98
			02	1&1-ANNUAL DOMAIN REGISTRATION		01-640-54-00-5450	14.99
			03	MINER ELEC#260410-TROUBLESHOOT		01-210-54-00-5495	47.50
			04	CAMERA PROBLEM		** COMMENT **	
			05	MINER ELEC#260409-RESTORED		01-210-54-00-5495	47.50
			06	CAMERA CONNECTION		** COMMENT **	
			07	MINER ELEC#260411-REPAIR		01-210-54-00-5495	47.50
			08	IGNITION CUT-OFF BUTTON		** COMMENT **	
			09	NAPA-OIL		01-210-56-00-5620	3.99
			10	ACCURINT-MAY SEARCHES		01-210-54-00-5462	68.35
			11	LICENSE PLATE STICKER RENEWAL		01-210-56-00-5620	103.37
			12	MINER ELEC#260572-REPLACED		01-210-54-00-5495	49.64
			13	ANTENNA		** COMMENT **	
			14	COMCAST-06/08-07/08 CABLE		01-210-54-00-5440	4.27
			15	AT&T#6305533436-0516-5/25-6/24		01-210-54-00-5440	112.54
			16	SERVICE		** COMMENT **	
			17	MINER ELEC#260638-REPLACED		01-210-54-00-5495	95.00
			18	CAMERA POWER CORD		** COMMENT **	
			19	MINER ELEC#260675-CHANGED		01-210-54-00-5495	47.50
			20	CAMERA SETTINGS		** COMMENT **	
			21	MINER ELEC#260676-CHANGED		01-210-54-00-5495	47.50
			22	CAMERA SETTINGS		** COMMENT **	
			23	MINER ELEC#260677-CHANGED		01-210-54-00-5495	47.50

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	072516-N.DECKER	06/30/16	24	CAMERA SETTINGS		** COMMENT **	
			25	MINER ELECH#260678-CHANGED		01-210-54-00-5495	47.50
			26	CAMER SETTINGS		** COMMENT **	
						INVOICE TOTAL:	824.63 *
	072516-P.RATOS	06/30/16	01	RURAL KING-STAPLE GUN, 2 PAIRS		01-220-56-00-5620	279.97
			02	OF BOOTS		** COMMENT **	
						INVOICE TOTAL:	279.97 *
	072516-R.FREDRICKSON	06/30/16	01	CREDIT FOR JETD PROCESSING FEE		01-000-24-00-2440	-39.00
			02	COMCAST-05/10/-06/9 INTERNET,		82-820-54-00-5440	387.99
			03	PHONE & CABLE		** COMMENT **	
			04	COMCAST-5/24-6/23 INTERNET		01-110-54-00-5440	45.29
			05	COMCAST-5/24-6/23 INTERNET		01-220-54-00-5440	33.97
			06	COMCAST-5/24-6/23 INTERNET		01-120-54-00-5440	45.29
			07	COMCAST-5/24-6/23 INTERNET		79-790-54-00-5440	62.28
			08	COMCAST-5/24-6/23 INTERNET		01-210-54-00-5440	294.41
			09	COMCAST-5/24-6/23 INTERNET		79-795-54-00-5440	62.28
			10	COMCAST-5/24-6/23 INTERNET		52-520-54-00-5440	33.97
			11	COMCAST-5/24-6/23 INTERNET		01-410-54-00-5440	45.29
			12	COMCAST-5/24-6/23 INTERNET		51-510-54-00-5440	161.47
			13	LEVERAGING YOUR LEADERSHIP		01-120-54-00-5412	20.00
			14	PRESENCE WEBINAR REGISTRATION		** COMMENT **	
			15	ICPAS MEMBERSHIP DUES		01-120-54-00-5460	215.00
			16	VERIZON-MAY 2016 MOBILE PHONES		01-220-54-00-5440	309.16
			17	VERIZON-MAY 2016 MOBILE PHONES		01-210-54-00-5440	604.09
			18	VERIZON-MAY 2016 MOBILE PHONES		79-795-54-00-5440	121.54
			19	VERIZON-MAY 2016 MOBILE PHONES		51-510-54-00-5440	484.88
			20	VERIZON-MAY 2016 MOBILE PHONES		01-410-54-00-5440	97.74
			21	VERIZON-MAY 2016 MOBILE PHONES		52-520-54-00-5440	109.22
			22	COMCAST-06/10-07/09 INTERNET,		82-820-54-00-5440	387.99
			23	CABLE & PHONE		** COMMENT **	
			24	6/11-7/11 WEB HOSTING UPKEEP		01-640-54-00-5450	15.95
						INVOICE TOTAL:	3,498.81 *
	072516-R.HARMON	06/30/16	01	MICHAELS-SUMMER CAMP SUPPLIES		79-795-56-00-5606	21.73
			02	HOBBY LOBBY-SUMMER CAMP		79-795-56-00-5606	10.76
			03	SUPPLIES		** COMMENT **	
			04	WALMART-SAFETY TOWN SUPPLIES		79-795-56-00-5606	103.09
			05	HELMETS R US-24 BIKE HELMETS		79-795-56-00-5606	122.60
			06	WALMART-SAFTEY TOWN & MINION		79-795-56-00-5606	26.65
			07	MANIA SUPPLIES		** COMMENT **	
			08	DOLLAR TREE-ALOHA SUMMER CAMP		79-795-56-00-5606	8.00
			09	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	292.83 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900033	FNBO	FIRST NATIONAL BANK OMAHA			07/25/16		
	072516-R.HORNER	06/30/16	01	HOME DEPO-WEED KILLER		79-790-56-00-5620	118.54
			02	AMAZON-BASKETBALL NET		79-790-56-00-5640	42.87
						INVOICE TOTAL:	161.41 *
	072516-R.MIKOLASEK	06/30/16	01	JUNE 2016 GASOLINE		01-210-56-00-5695	18.34
						INVOICE TOTAL:	18.34 *
	072516-R.WRIGHT	06/30/16	01	COPLEY #15036-EMPLOYEE TESTING		01-220-54-00-5462	40.00
			02	COPLEY #15036-EMPLOYEE TESTING		01-210-54-00-5462	40.00
			03	COPLEY #15036-EMPLOYEE TESTING		79-790-54-00-5462	160.00
			04	COPLEY #14558-EMPLOYEE TESTING		79-790-54-00-5462	40.00
			05	COPLEY #14623-EMPLOYEE TESTING		01-410-54-00-5462	40.00
			06	COPLEY #14668-EMPLOYEE TESTING		79-795-54-00-5462	40.00
			07	COPLEY#14712-DOT TEST/ACCIDENT		52-520-54-00-5462	65.00
			08	COPLEY#14764-RE-HIRE TEST		79-795-54-00-5462	40.00
			09	COPLEY#14764-RE-HIRE TEST		79-795-54-00-5462	40.00
			10	COPLEY#14850-NEW HIRE TEST		01-410-54-00-5462	40.00
			11	COPLEY#14901-RE-HIRE TEST		79-790-54-00-5462	40.00
			12	COPLEY#14924-DOT RANDOM TEST		79-790-54-00-5462	70.00
						INVOICE TOTAL:	655.00 *
	072516-S.IWANSKI	06/30/16	01	2 PKGS SHIPPED		82-820-54-00-5452	18.90
						INVOICE TOTAL:	18.90 *
	072516-S.REDMON	06/30/16	01	WALMART-BUNS,NACHO SAUCE		79-795-56-00-5607	129.93
			02	WALMART-PAPER		79-795-56-00-5610	17.68
			03	JEWEL-BUNS		79-795-56-00-5607	7.74
			04	JEWEL-WATER		79-795-56-00-5607	20.00
			05	WALMART-OTTER POPS, BUNS		79-795-56-00-5607	23.28
						INVOICE TOTAL:	198.63 *
	072516-S.REMUS	06/30/16	01	DICKS SPORTING-GOLF BALLS		79-795-56-00-5606	176.35
			02	BLACKBERRY OAKS-GOLF OUTING		79-795-56-00-5606	2,782.00
			03	FEEES		** COMMENT **	
						INVOICE TOTAL:	2,958.35 *
	072516-S.SLEEZER	06/30/16	01	WATERPLAY SERVICE CHARGE FOR		79-790-56-00-5640	195.79
			02	E-6 CONTROLLER		** COMMENT **	
						INVOICE TOTAL:	195.79 *
	072516-T.HOULE	06/30/16	01	WOLF AUTOMATION-POWER SUPPLY		79-790-54-00-5495	57.20
						INVOICE TOTAL:	57.20 *
	072516-T.KLINGEL	06/30/16	01	GALLS-RAINCOAT		01-210-56-00-5600	29.64
			02	DAVE AUTO#24239-SQUAD REPAIR		01-210-54-00-5495	366.00

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900033	FNBO	FIRST NATIONAL BANK OMAHA			07/25/16		
	072516-T.KLINGEL	06/30/16	03 04	GALLS-BATON, BATON HOLDER, PANTS		01-210-56-00-5600 ** COMMENT **	655.53
						INVOICE TOTAL:	1,051.17 *
	072516-T.KONEN	06/30/16	01 02 03 04 05 06 07	HOME DEPO-TIGHT SPACE CUBE TAP DORNER-SCREEN ELEMENT, LOWER MECH PILOT ASSEMBLY CONFERENCE TRANSPORTATION FOR 2 PEOPLE CONFERENCE LUNCH FOR TWO HOME DEPO-NETWORK TESTER		23-216-56-00-5656 51-510-56-00-5640 ** COMMENT ** 51-510-54-00-5415 ** COMMENT ** 51-510-54-00-5415 51-510-56-00-5635	12.98 903.49 33.75 29.33 27.97
						INVOICE TOTAL:	1,007.52 *
	072516-UCOY	06/30/16	01 02 03 04 05 06 07 08 09 10 11	WATER PLAY-WATERWISE E-6 CONTROLLER ADVANCE DISPOSAL-MAY 2016 REFUSE SERVICE ADVANCE DISPOSAL-MAY 2016 SENIOR REFUSE SERVICE ADVANCE DISPOSAL-MAY 2016 SENIOR CIRCUIT BREAKER GOLD MEDAL-CONCESSION SUPPLIES THE RIVER-SUMMER SOLSTICE ADVERTISING		79-790-56-00-5640 ** COMMENT ** 01-540-54-00-5442 ** COMMENT ** 01-540-54-00-5441 ** COMMENT ** 01-540-54-00-5441 ** COMMENT ** 79-795-56-00-5607 79-795-56-00-5606 ** COMMENT **	5,594.00 103,857.68 2,748.90 153.92 2,736.58 3,500.00
						INVOICE TOTAL:	118,591.08 *
						CHECK TOTAL:	137,190.42
						TOTAL AMOUNT PAID:	137,190.42

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523683	NEENAH	NEENAH FOUNDRY CO.						
	160652		03/29/16	01	GRATE, INLET FRAME, CURB PLATE	01-410-56-00-5640	370.25	
						INVOICE TOTAL:	370.25 *	
						CHECK TOTAL:	370.25	
523684	STERLING	STERLING CODIFIERS, INC.						
	18027		06/14/16	01	SUPPLEMENT #9	01-110-54-00-5451	613.00	
						INVOICE TOTAL:	613.00 *	
						CHECK TOTAL:	613.00	
						TOTAL AMOUNT PAID:	983.25	



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	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523685	5STARSOC	5 STAR SOCCER CAMPS INC					
	070116		07/01/16	01	JUNE 27-JULY 1 SOCCER CAMP	79-795-54-00-5462	1,584.00
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	1,584.00 *
						CHECK TOTAL:	1,584.00
523686	AACVB	AURORA AREA CONVENTION					
	053116-ALL		07/15/16	01	ALL SEASON MAY 2016 HOTEL TAX	01-640-54-00-5481	17.84
						INVOICE TOTAL:	17.84 *
	053116-HAMPTON		07/15/16	01	HAMPTON MAY 2016 HOTEL TAX	01-640-54-00-5481	4,358.35
						INVOICE TOTAL:	4,358.35 *
	053116-SUNSET		07/15/16	01	SUNSET MAY 2016 HOTEL TAX	01-640-54-00-5481	51.30
						INVOICE TOTAL:	51.30 *
	053116-SUPER		07/15/16	01	SUPER 8 MAY 2016 HOTEL TAX	01-640-54-00-5481	1,521.29
						INVOICE TOTAL:	1,521.29 *
						CHECK TOTAL:	5,948.78
523687	ACTION	ACTION GRAPHIX LTD					
	2113		06/27/16	01	4TH OF JULY BANNER	79-000-24-00-2465	60.00
						INVOICE TOTAL:	60.00 *
	2126		06/30/16	01	JULY 4TH SPONSOR SIGN	79-000-24-00-2465	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	85.00
523688	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	16-2495		06/28/16	01	TROUBLESHOOTING GRAND	51-510-54-00-5495	440.00



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

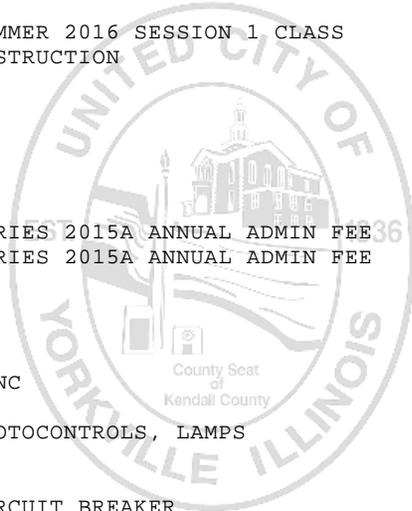
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523688	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	16-2495		06/28/16	02	RESERVE WELL 4 TRANSDUCER	** COMMENT **	
						INVOICE TOTAL:	440.00 *
						CHECK TOTAL:	440.00
523689	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	164161		06/30/16	01	SUMMER 2016 SESSION 1 CLASS	79-795-54-00-5462	8,325.00
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	8,325.00 *
						CHECK TOTAL:	8,325.00
523690	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	1855834008-070116		07/01/16	01	SERIES 2015A ANNUAL ADMIN FEE	51-510-54-00-5498	351.50
				02	SERIES 2015A ANNUAL ADMIN FEE	87-870-54-00-5498	123.50
						INVOICE TOTAL:	475.00 *
						CHECK TOTAL:	475.00
523691	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0642254-IN		06/23/16	01	PHOTOCONTROLS, LAMPS	15-155-56-00-5642	348.24
						INVOICE TOTAL:	348.24 *
	0642742-IN		06/27/16	01	CIRCUIT BREAKER	01-410-56-00-5640	5.15
						INVOICE TOTAL:	5.15 *
						CHECK TOTAL:	353.39
523692	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0643537-IN		06/29/16	01	MIDGET FUSE	15-155-56-00-5642	32.70
						INVOICE TOTAL:	32.70 *
						CHECK TOTAL:	32.70



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

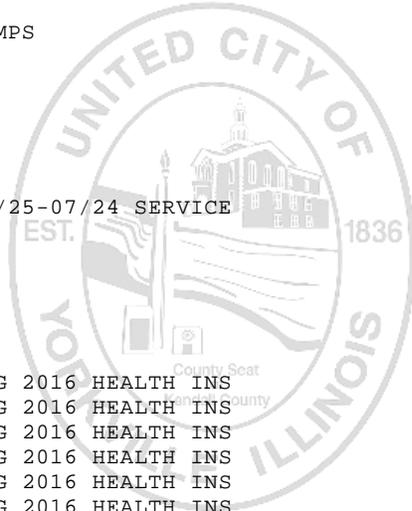
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523693	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY INC			
	0643679-IN		06/30/16	01	LAMPS	15-155-56-00-5642	356.40
						INVOICE TOTAL:	356.40 *
						CHECK TOTAL:	356.40
523694	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY INC			
	0643716-IN		06/30/16	01	LAMPS	23-216-56-00-5656	2,020.05
						INVOICE TOTAL:	2,020.05 *
						CHECK TOTAL:	2,020.05
523695	ATT	AT&T					
	6305536805-0616		06/25/16	01	06/25-07/24 SERVICE	51-510-54-00-5440	200.85
						INVOICE TOTAL:	200.85 *
						CHECK TOTAL:	200.85
523696	BCBS	BLUE CROSS	BLUE SHIELD				
	071116		07/11/16	01	AUG 2016 HEALTH INS	01-110-52-00-5216	6,686.73
				02	AUG 2016 HEALTH INS	01-120-52-00-5216	1,940.44
				03	AUG 2016 HEALTH INS	01-210-52-00-5216	49,676.58
				04	AUG 2016 HEALTH INS	01-220-52-00-5216	4,490.86
				05	AUG 2016 HEALTH INS	01-410-52-00-5216	10,660.16
				06	AUG 2016 HEALTH INS	01-640-52-00-5240	7,579.80
				07	AUG 2016 HEALTH INS	79-790-52-00-5216	7,945.69
				08	AUG 2016 HEALTH INS	79-795-52-00-5216	7,145.06
				09	AUG 2016 HEALTH INS	51-510-52-00-5216	10,663.78
				10	AUG 2016 HEALTH INS	52-520-52-00-5216	3,869.63
				11	AUG 2016 HEALTH INS	82-820-52-00-5216	5,785.96
						INVOICE TOTAL:	116,444.69 *
						CHECK TOTAL:	116,444.69



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

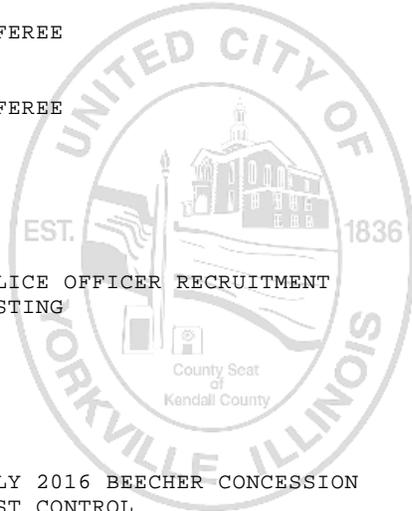
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523697	BEYERD	DWAYNE F BEYER					
	063016		06/30/16	01	REFEREE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
523698	BLACKBUM	MIKE BLACKBURN					
	062916		06/29/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	070616		07/06/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	175.00
523699	BLUELINE	CHECKPOINT PRESS INC.					
	34189		07/11/16	01	POLICE OFFICER RECRUITMENT	01-210-54-00-5411	546.00
				02	LISTING	** COMMENT **	
						INVOICE TOTAL:	546.00 *
						CHECK TOTAL:	546.00
523700	BUGGITER	BUG GIT-ERS LLC					
	3265		07/13/16	01	JULY 2016 BEECHER CONCESSION	79-795-54-00-5495	50.00
				02	PEST CONTROL	** COMMENT **	
						INVOICE TOTAL:	50.00 *
	3266		07/13/16	01	JULY 2016 CONCESSION PEST	79-795-54-00-5495	50.00
				02	CONTROL	** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	100.00



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

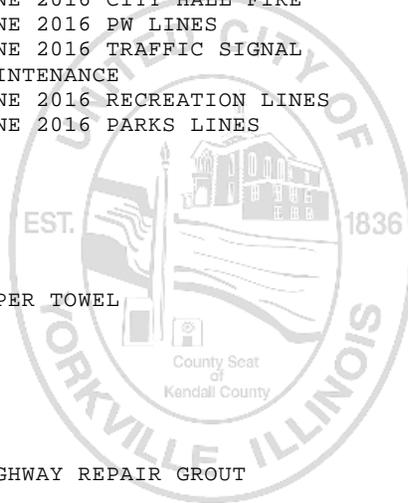
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523701	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0716	07/15/16	01	JUNE 2016	ADMIN LINES	01-110-54-00-5440	377.91
			02	JUNE 2016	CITY HALL NORTEL	01-110-54-00-5440	142.09
			03	JUNE 2016	CITY HALL NORTEL	01-210-54-00-5440	142.09
			04	JUNE 2016	CITY HALL NORTEL	51-510-54-00-5440	142.09
			05	JUNE 2016	POLICE LINES	01-210-54-00-5440	896.26
			06	JUNE 2016	CITY HALL FIRE	01-210-54-00-5440	143.75
			07	JUNE 2016	CITY HALL FIRE	01-110-54-00-5440	143.75
			08	JUNE 2016	PW LINES	51-510-54-00-5440	1,582.78
			09	JUNE 2016	TRAFFIC SIGNAL	01-410-54-00-5435	48.63
			10	MAINTENANCE ** COMMENT **			
			11	JUNE 2016	RECREATION LINES	79-795-54-00-5440	186.20
			12	JUNE 2016	PARKS LINES	79-790-54-00-5440	53.11
					INVOICE TOTAL:		3,858.66 *
					CHECK TOTAL:		3,858.66
523702	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37674	06/13/16	01	PAPER TOWEL		52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
					CHECK TOTAL:		59.38
523703	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	M0010845	06/28/16	01	HIGHWAY REPAIR GROUT		01-410-56-00-5640	146.31
						INVOICE TOTAL:	146.31 *
					CHECK TOTAL:		146.31
523704	CARGILL	CARGILL, INC					
	2902882823	06/22/16	01	BULK ROCK SALT		51-510-56-00-5638	3,101.23
						INVOICE TOTAL:	3,101.23 *



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	

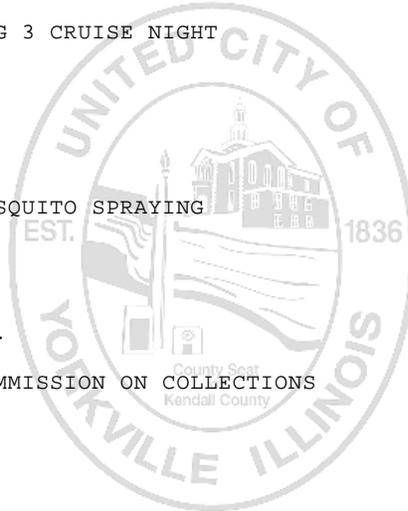
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523704	CARGILL	CARGILL, INC					
	2902884514		06/23/16	01	BULK ROCK SALT	51-510-56-00-5638	3,107.28
						INVOICE TOTAL:	3,107.28 *
						CHECK TOTAL:	6,208.51
523705	CAROUSEL	CAROUSEL SOUND COMPANY					
	AUG CRUISE NGHT		07/13/16	01	AUG 3 CRUISE NIGHT	79-795-56-00-5606	275.00
						INVOICE TOTAL:	275.00 *
						CHECK TOTAL:	275.00
523706	CLARKE	CLARK ENVIRONMENTAL					
	6357832		07/05/16	01	MOSQUITO SPRAYING	01-410-54-00-5455	7,141.94
						INVOICE TOTAL:	7,141.94 *
						CHECK TOTAL:	7,141.94
523707	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	258000-J-063016		06/30/16	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	35.94
						INVOICE TOTAL:	35.94 *
						CHECK TOTAL:	35.94
523708	COMED	COMMONWEALTH EDISON					
	0185079109-0616		06/30/16	01	05/27-06/30 420 FAIRHAVEN	52-520-54-00-5480	135.33
						INVOICE TOTAL:	135.33 *
						CHECK TOTAL:	135.33
523709	COMED	COMMONWEALTH EDISON					



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

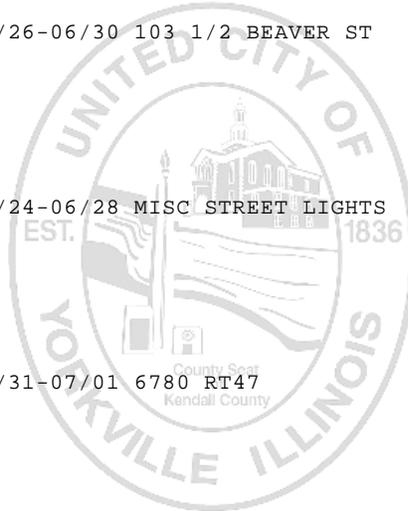
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523709	COMED	COMMONWEALTH EDISON					
		0435113116-0616	07/07/16	01	06/02-07/06 RT25 & BEECHER	15-155-54-00-5482	45.37
						INVOICE TOTAL:	45.37 *
						CHECK TOTAL:	45.37
523710	COMED	COMMONWEALTH EDISON					
		0663112230-0616	07/01/16	01	05/26-06/30 103 1/2 BEAVER ST	51-510-54-00-5480	42.30
						INVOICE TOTAL:	42.30 *
						CHECK TOTAL:	42.30
523711	COMED	COMMONWEALTH EDISON					
		0903040077-0616	06/28/16	01	05/24-06/28 MISC STREET LIGHTS	15-155-54-00-5482	2,527.08
						INVOICE TOTAL:	2,527.08 *
						CHECK TOTAL:	2,527.08
523712	COMED	COMMONWEALTH EDISON					
		0908014004-0616	07/01/16	01	05/31-07/01 6780 RT47	51-510-54-00-5480	48.16
						INVOICE TOTAL:	48.16 *
						CHECK TOTAL:	48.16
523713	COMED	COMMONWEALTH EDISON					
		0966038077-0616	06/29/16	01	05/27-06/29 456 KENNEDY RD	15-155-54-00-5482	62.00
				02	05/27-06/29 456 KENNEDY RD	01-410-54-00-5482	2.13
						INVOICE TOTAL:	64.13 *
						CHECK TOTAL:	64.13
523714	COMED	COMMONWEALTH EDISON					



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

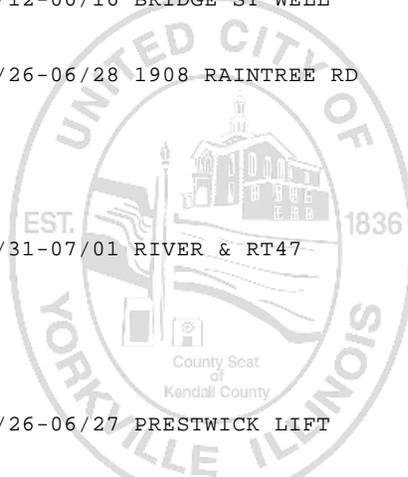
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523714	COMED	COMMONWEALTH EDISON					
		1407125045-0616	07/06/16	01	06/02-07/06 FOXHILL 7 LIFT	52-520-54-00-5480	76.64
						INVOICE TOTAL:	76.64 *
		1718099052-0616	06/28/16	01	05/25-06/28 872 PRAIRIE CROSS	52-520-54-00-5480	193.04
						INVOICE TOTAL:	193.04 *
		2019099044-0616	07/06/16	01	05/12-06/16 BRIDGE ST WELL	51-510-54-00-5480	74.20
						INVOICE TOTAL:	74.20 *
		2668047007-0616	06/28/16	01	05/26-06/28 1908 RAINTREE RD	51-510-54-00-5480	93.78
						INVOICE TOTAL:	93.78 *
						CHECK TOTAL:	437.66
523715	COMED	COMMONWEALTH EDISON					
		2947052031-0616	07/01/16	01	05/31-07/01 RIVER & RT47	15-155-54-00-5482	130.88
						INVOICE TOTAL:	130.88 *
						CHECK TOTAL:	130.88
523716	COMED	COMMONWEALTH EDISON					
		2961017043-0616	06/27/16	01	05/26-06/27 PRESTWICK LIFT	52-520-54-00-5480	88.43
						INVOICE TOTAL:	88.43 *
		3119142025-0616	06/29/16	01	05/26-06/29 VAN EMMON PKNG LOT	01-410-54-00-5482	7.63
						INVOICE TOTAL:	7.63 *
		4085080033	06/29/16	01	05/26-06/29 1991 CANNONBALL TR	51-510-54-00-5480	135.26
						INVOICE TOTAL:	135.26 *
		4449087016-0616	07/06/16	01	05/31-07/01 MISC LIFT STATIONS	52-520-54-00-5480	670.96
						INVOICE TOTAL:	670.96 *



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

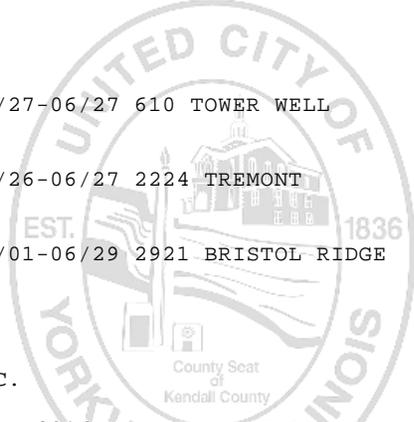
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523716	COMED	COMMONWEALTH EDISON					
		4475093053-0616	07/01/16	01	05/31-07/01 610 TOWER LN	51-510-54-00-5480	208.82
						INVOICE TOTAL:	208.82 *
		6819027011-0616	07/05/16	01	05/27-06/30 PR BUILDINGS	79-795-54-00-5480	465.29
						INVOICE TOTAL:	465.29 *
						CHECK TOTAL:	1,576.39
523717	CONSTELL	CONSTELLATION NEW ENERGY					
		0033487195	06/30/16	01	05/27-06/27 610 TOWER WELL	51-510-54-00-5480	7,111.39
						INVOICE TOTAL:	7,111.39 *
		0033487222	06/30/16	01	05/26-06/27 2224 TREMONT	51-510-54-00-5480	4,784.26
						INVOICE TOTAL:	4,784.26 *
		0033567342	07/04/16	01	06/01-06/29 2921 BRISTOL RIDGE	51-510-54-00-5480	5,064.75
						INVOICE TOTAL:	5,064.75 *
						CHECK TOTAL:	16,960.40
523718	DAC	BETTER BUSINESS PLANNING, INC.					
		38737	07/01/16	01	JULY 2016 HRA ADMIN FEES	01-110-52-00-5216	9.00
				02	JULY 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00
				03	JULY 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00
				04	JULY 2016 HRA ADMIN FEES	01-220-52-00-5216	9.00
				05	JULY 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00
				06	JULY 2016 HRA ADMIN FEES	79-790-52-00-5216	13.50
				07	JULY 2016 HRA ADMIN FEES	79-795-52-00-5216	13.50
				08	JULY 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00
				09	JULY 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00
				10	JULY 2016 HRA ADMIN FEES	01-640-52-00-5240	15.00
				11	JULY 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00
						INVOICE TOTAL:	162.00 *



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

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523718	DAC	BETTER BUSINESS PLANNING, INC.					
	38738		07/01/16	01	JULY 2016 FSA ADMIN FEES	01-110-52-00-5216	9.00
				02	JULY 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00
				03	JULY 2016 FSA ADMIN FEES	01-210-52-00-5216	18.00
				04	JULY 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00
				05	JULY 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00
				06	JULY 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00
				07	JULY 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		210.00
523719	DEARNATI	DEARBORN NATIONAL					
	071016		07/10/16	01	AUGUST 2016 LIFE INS	01-110-52-00-5222	73.12
				02	AUGUST 2016 LIFE INS	01-110-52-00-5236	18.56
				03	AUGUST 2016 LIFE INS	01-120-52-00-5222	27.84
				04	AUGUST 2016 LIFE INS	01-210-52-00-5222	543.15
				05	AUGUST 2016 LIFE INS	01-220-52-00-5222	27.84
				06	AUGUST 2016 LIFE INS	01-410-52-00-5222	162.78
				07	AUGUST 2016 LIFE INS	79-790-52-00-5222	52.56
				08	AUGUST 2016 LIFE INS	79-795-52-00-5222	76.58
				09	AUGUST 2016 LIFE INS	51-510-52-00-5222	79.29
				10	AUGUST 2016 LIFE INS	52-520-52-00-5222	74.13
				11	AUGUST 2016 LIFE INS	82-820-52-00-5222	33.60
					INVOICE TOTAL:		1,169.45 *
					CHECK TOTAL:		1,169.45
523720	DYNEGY	DYNEGY ENERGY SERVICES					
	1023689316061		07/01/16	01	05/20-06/20 421 POPLAR LIGHT	15-155-54-00-5482	3,387.43
					INVOICE TOTAL:		3,387.43 *
					CHECK TOTAL:		3,387.43

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

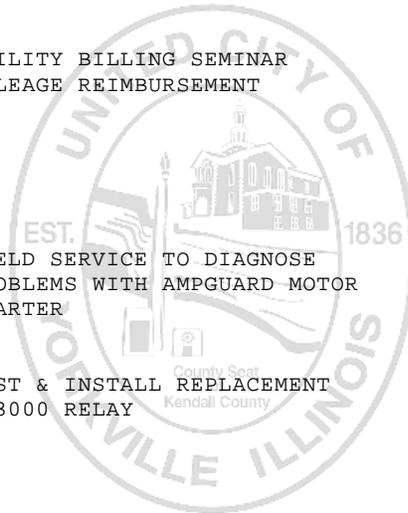
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523721	DYNEGY	DYNEGY ENERGY SERVICES					
	102389416071		07/05/16	01	05/27-06/29 RT25 & COUNTRYSIDE	15-155-54-00-5482	111.15
				02	05/27-06/29 RT25 & COUNTRYSIDE	01-410-54-00-5482	11.87
					INVOICE TOTAL:		123.02 *
					CHECK TOTAL:		123.02
523722	DYONJ	DYON, JUDY					
	061616		06/16/16	01	UTILITY BILLING SEMINAR	01-120-54-00-5415	13.07
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		13.07 *
					CHECK TOTAL:		13.07
523723	EATONCOR	EATON CORPORATION					
	44567173		06/22/16	01	FIELD SERVICE TO DIAGNOSE	51-510-54-00-5495	1,650.00
				02	PROBLEMS WITH AMPGUARD MOTOR	** COMMENT **	
				03	STARTER	** COMMENT **	
					INVOICE TOTAL:		1,650.00 *
	44608533		06/28/16	01	TEST & INSTALL REPLACEMENT	51-510-54-00-5495	7,604.81
				02	MP3000 RELAY	** COMMENT **	
					INVOICE TOTAL:		7,604.81 *
					CHECK TOTAL:		9,254.81
523724	EEI	ENGINEERING ENTERPRISES, INC.					
	58520		06/30/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	2,747.78
					INVOICE TOTAL:		2,747.78 *
	58521		07/06/16	01	JIFFY LUBE - RT47	90-090-90-00-0111	234.00
					INVOICE TOTAL:		234.00 *
					CHECK TOTAL:		2,981.78



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

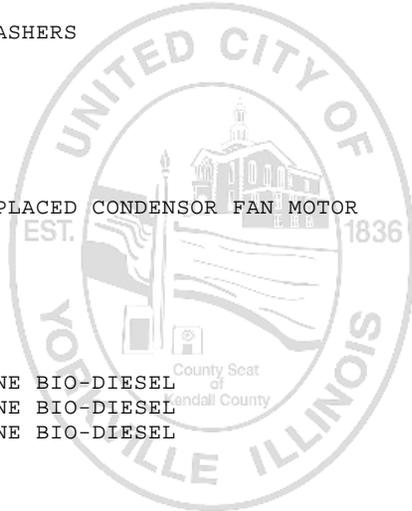
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523725	EJEQUIP	EJ EQUIPMENT					
	P02304		06/29/16	01	SET/4 STEEL SEG	01-410-56-00-5628	521.76
						INVOICE TOTAL:	521.76 *
						CHECK TOTAL:	521.76
523726	EXPRSIGN	EXPRESS SIGNS & LIGHTING					
	28711		06/08/16	01	FLASHERS	79-790-54-00-5495	1,050.00
						INVOICE TOTAL:	1,050.00 *
						CHECK TOTAL:	1,050.00
523727	FARREN	FARREN HEATING & COOLING					
	9737		06/25/16	01	REPLACED CONDENSOR FAN MOTOR	23-216-54-00-5446	542.37
						INVOICE TOTAL:	542.37 *
						CHECK TOTAL:	542.37
523728	FEECEOIL	FEECE OIL COMPANY					
	3425494		06/29/16	01	JUNE BIO-DIESEL	01-410-56-00-5695	558.66
				02	JUNE BIO-DIESEL	51-510-56-00-5695	558.66
				03	JUNE BIO-DIESEL	52-520-56-00-5695	558.66
						INVOICE TOTAL:	1,675.98 *
						CHECK TOTAL:	1,675.98
523729	FIRST	FIRST PLACE RENTAL					
	274643-1		07/12/16	01	MARKING PAINT, FLAGS	51-510-56-00-5665	208.33
						INVOICE TOTAL:	208.33 *
						CHECK TOTAL:	208.33



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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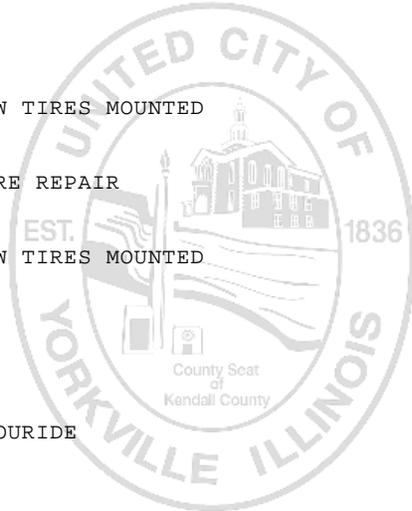
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523730	FRSTINSU	FIRST INSURANCE GROUP OF IL						
	828413		07/07/16	01	KEUHLEM NOTARY BOND	01-210-56-00-5620	30.00	
						INVOICE TOTAL:	30.00 *	
	828416		07/07/16	01	KUEHLEM NOTARY FILING FEE	01-210-56-00-5620	10.00	
						INVOICE TOTAL:	10.00 *	
						CHECK TOTAL:	40.00	
523731	GRAINCO	GRAINCO FS., INC.						
	78001632		06/26/16	01	NEW TIRES MOUNTED	01-410-54-00-5490	1,834.14	
						INVOICE TOTAL:	1,834.14 *	
	78001655		06/26/16	01	TIRE REPAIR	01-410-54-00-5490	95.50	
						INVOICE TOTAL:	95.50 *	
	7801016385		06/26/16	01	NEW TIRES MOUNTED	01-410-54-00-5490	1,837.64	
						INVOICE TOTAL:	1,837.64 *	
						CHECK TOTAL:	3,767.28	
523732	HACH	HACH COMPANY						
	9982239		06/20/16	01	FLOURIDE	51-510-56-00-5638	251.03	
						INVOICE TOTAL:	251.03 *	
						CHECK TOTAL:	251.03	
523733	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00005608		06/24/16	01	1095 TAX FORMS	01-120-56-00-5610	59.10	
						INVOICE TOTAL:	59.10 *	
	XT00005613		06/30/16	01	MSI PAYROLL CUSTOM	01-120-54-00-5462	300.00	
						INVOICE TOTAL:	300.00 *	



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

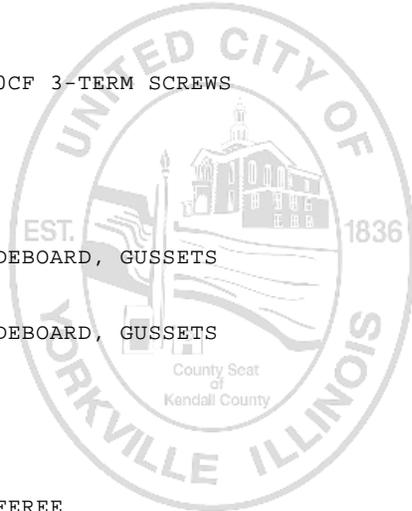
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523733	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005630		06/29/16	01	JUNE 2016 MYGOVHUB FEES	01-120-54-00-5462	137.20
				02	JUNE 2016 MYGOVHUB FEES	51-510-54-00-5462	175.66
				03	JUNE 2016 MYGOVHUB FEES	52-520-54-00-5462	88.66
					INVOICE TOTAL:		401.52 *
					CHECK TOTAL:		760.62
523734	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F686659		06/20/16	01	100CF 3-TERM SCREWS	51-510-56-00-5664	990.00
					INVOICE TOTAL:		990.00 *
					CHECK TOTAL:		990.00
523735	HENDERSO	HENDERSON PRODUCTS, INC.					
	S8-02146		06/08/16	01	SIDEBOARD, GUSSETS	01-410-56-00-5628	578.60
					INVOICE TOTAL:		578.60 *
	S8-02147		06/08/16	01	SIDEBOARD, GUSSETS	01-410-56-00-5628	721.60
					INVOICE TOTAL:		721.60 *
					CHECK TOTAL:		1,300.20
523736	HILLESLE	ERIC HILLESLAND					
	070616		07/06/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
523737	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3206		07/01/16	01	JUNE 2016 ADMIN HEARINGS	01-210-54-00-5467	600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00



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

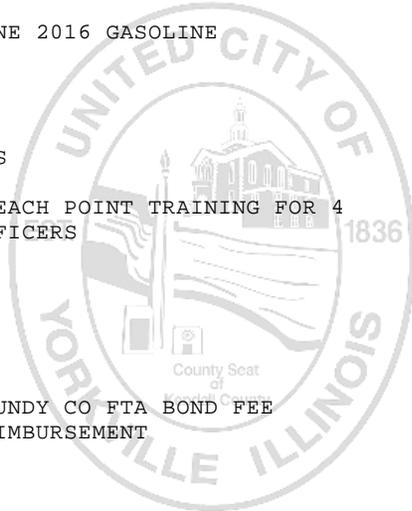
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523738	ITHALJ	JOHN ITHAL					
	063016		06/30/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
523739	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1244161		07/01/16	01	JUNE 2016 GASOLINE	01-210-56-00-5695	79.89
						INVOICE TOTAL:	79.89 *
						CHECK TOTAL:	79.89
523740	KCPROB	KENDALL COUNTY COURT SERVICES					
	071116		07/11/16	01	BREACH POINT TRAINING FOR 4	01-210-54-00-5412	60.00
				02	OFFICERS	** COMMENT **	
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
523741	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JUNE-GRUNDY		07/08/16	01	GRUNDY CO FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
523742	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 06/16		07/18/16	01	JUNE 2016 NCG REBATE	01-640-54-00-5439	6,717.23
						INVOICE TOTAL:	6,717.23 *
	BD REBATE 05/16		07/08/16	01	MAY 2016 NCG BUSINESS DIST TAX	01-000-24-00-2487	785.17



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

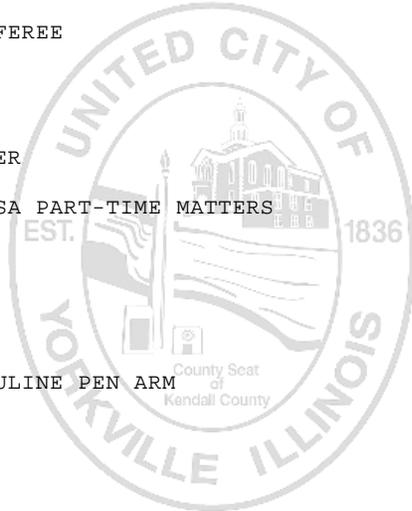
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523742	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE	05/16	07/08/16	02	REBATE	** COMMENT **	
						INVOICE TOTAL:	785.17 *
						CHECK TOTAL:	7,502.40
523743	KWIATKOJ	JOESEPH KWIATKOWSKI					
	062916		06/29/16	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523744	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	492842		06/01/16	01	FLSA PART-TIME MATTERS	01-640-54-00-5463	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
523745	LESMANIN	LESMAN INSTRUMENT COMPANY					
	1/604660		06/23/16	01	TRULINE PEN ARM	51-510-56-00-5638	406.00
						INVOICE TOTAL:	406.00 *
						CHECK TOTAL:	406.00
523746	LUCAS	RICH LUCAS'					
	062916		06/29/16	01	REPLACE WINDSHIELD	79-790-54-00-5495	299.00
						INVOICE TOTAL:	299.00 *
						CHECK TOTAL:	299.00
523747	MENLAND	MENARDS - YORKVILLE					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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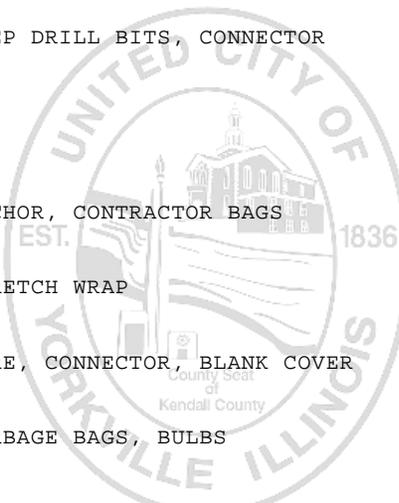
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523747	MENLAND	MENARDS - YORKVILLE					
	48772		06/15/16	01	VACUUM BREAKER KIT, LEVER	79-790-56-00-5640	8.39
						INVOICE TOTAL:	8.39 *
						CHECK TOTAL:	8.39
523748	MENLAND	MENARDS - YORKVILLE					
	48907		06/16/16	01	STEP DRILL BITS, CONNECTOR	79-790-56-00-5630	49.50
						INVOICE TOTAL:	49.50 *
						CHECK TOTAL:	49.50
523749	MENLAND	MENARDS - YORKVILLE					
	49332		06/20/16	01	ANCHOR, CONTRACTOR BAGS	51-510-56-00-5620	7.83
						INVOICE TOTAL:	7.83 *
	49401		06/21/16	01	STRETCH WRAP	01-410-56-00-5620	19.84
						INVOICE TOTAL:	19.84 *
	49534		06/22/16	01	WIRE, CONNECTOR, BLANK COVER	23-216-56-00-5656	48.27
						INVOICE TOTAL:	48.27 *
	49535		06/22/16	01	GARBAGE BAGS, BULBS	79-790-56-00-5620	9.98
						INVOICE TOTAL:	9.98 *
	49593		06/23/16	01	OUTLET, OUTLET COVER	23-216-56-00-5656	3.37
						INVOICE TOTAL:	3.37 *
	49696		06/24/16	01	KNIFE, TROWEL, TILE ADHESIVE	23-216-56-00-5656	12.81
						INVOICE TOTAL:	12.81 *
	49710		06/24/16	01	MANSFIELD VALVE	23-216-56-00-5656	7.98
						INVOICE TOTAL:	7.98 *



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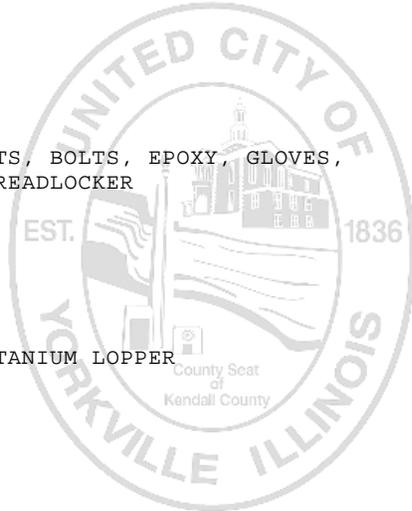
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523749	MENLAND	MENARDS - YORKVILLE					
	49712		06/24/16	01	ELECTRICAL TAPE, WASHERS, HOSE	79-790-56-00-5620	112.28
				02	MENDER, MARINE HOSE	** COMMENT **	
					INVOICE TOTAL:		112.28 *
	49996		06/27/16	01	SHACKLE, THREADLOCKER, J-BOLT,	52-520-56-00-5640	130.08
				02	COILS, QUICK LINKS	** COMMENT **	
					INVOICE TOTAL:		130.08 *
					CHECK TOTAL:		352.44
523750	MENLAND	MENARDS - YORKVILLE					
	50015		06/27/16	01	NUTS, BOLTS, EPOXY, GLOVES,	79-790-56-00-5640	32.08
				02	THREADLOCKER	** COMMENT **	
					INVOICE TOTAL:		32.08 *
					CHECK TOTAL:		32.08
523751	MENLAND	MENARDS - YORKVILLE					
	50319		06/30/16	01	TITANIUM LOPPER	79-790-56-00-5630	29.99
					INVOICE TOTAL:		29.99 *
					CHECK TOTAL:		29.99
523752	MENLAND	MENARDS - YORKVILLE					
	50330		06/30/16	01	FLACKPOLE BRACKETS	79-790-56-00-5620	58.45
					INVOICE TOTAL:		58.45 *
					CHECK TOTAL:		58.45
523753	MENLAND	MENARDS - YORKVILLE					
	50340		06/30/16	01	PAINT, BRUSH	51-510-56-00-5640	74.89
					INVOICE TOTAL:		74.89 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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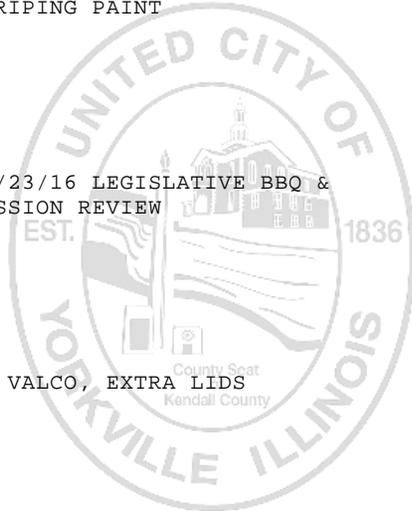
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523753	MENLAND	MENARDS - YORKVILLE					
	50346		06/30/16	01	BATTERIES	51-510-56-00-5665	19.98
						INVOICE TOTAL:	19.98 *
	50353		06/30/16	01	STOPS RUST	01-410-56-00-5620	3.33
						INVOICE TOTAL:	3.33 *
	50429		07/01/16	01	STRIPING PAINT	79-790-56-00-5620	19.98
						INVOICE TOTAL:	19.98 *
						CHECK TOTAL:	118.18
523754	METROWES	METRO WEST COG					
	2691		06/27/16	01	06/23/16 LEGISLATIVE BBQ &	01-110-54-00-5412	60.00
				02	SESSION REVIEW	** COMMENT **	
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
523755	MIDAM	MID AMERICAN WATER					
	097990A		06/20/16	01	4" VALCO, EXTRA LIDS	51-510-56-00-5620	750.00
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00
523756	MONTRK	MONROE TRUCK EQUIPMENT					
	313270		07/01/16	01	HOIST	01-410-56-00-5628	580.50
						INVOICE TOTAL:	580.50 *
						CHECK TOTAL:	580.50
523757	MORASPH	MORRIS ASPHALT DIVISION					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523757	MORASPH	MORRIS ASPHALT DIVISION					
	10562		06/22/16	01	HOT PATCH	15-155-56-00-5634	991.80
						INVOICE TOTAL:	991.80 *
						CHECK TOTAL:	991.80
523758	NARVICK	NARVICK BROS. LUMBER CO, INC					
	51725		06/23/16	01	4000 PSI	01-410-56-00-5640	892.50
						INVOICE TOTAL:	892.50 *
						CHECK TOTAL:	892.50
523759	NEMRT	NORTH EAST MULTI-REGIONAL					
	204696		03/28/16	01	ANNUAL MEMBERSHIP FEES	01-210-54-00-5412	3,515.00
						INVOICE TOTAL:	3,515.00 *
	208769		06/30/16	01	6/10 ADVANCED INTERVIEWS &	01-210-54-00-5412	125.00
				02	INTERROGATION TRAINING	** COMMENT **	
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	3,640.00
523760	NEOPOST	NEOFUNDS BY NEOPOST					
	070316-PR		07/14/16	01	POSTAGE METER START-UP FILL	79-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
523761	NICOR	NICOR GAS					
	00-41-22-8748 4-0616		07/01/16	01	06/07-07/01 1107 PRAIRIE LN	01-110-54-00-5480	25.45
						INVOICE TOTAL:	25.45 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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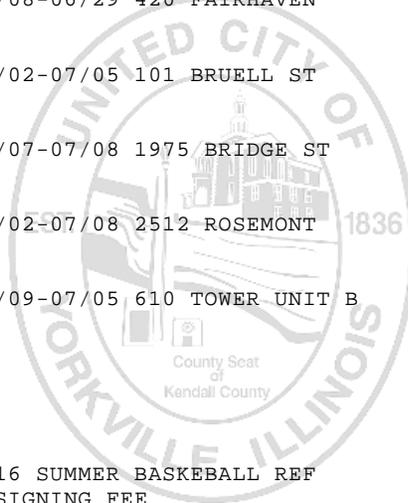
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523761	NICOR	NICOR GAS					
	15-41-50-1000	6-0616	07/05/16	01	06/06-07/01 804 GAME FARM RD	01-110-54-00-5480	92.57
						INVOICE TOTAL:	92.57 *
	15-64-61-3532	5-0616	07/05/16	01	06/06-07/05 1991 CANNONBALL TR	01-110-54-00-5480	26.65
						INVOICE TOTAL:	26.65 *
	20-52-56-2042	1-0616	06/29/16	01	06/08-06/29 420 FAIRHAVEN	01-110-54-00-5480	56.75
						INVOICE TOTAL:	56.75 *
	23-45-91-4862	5-0616	07/05/16	01	06/02-07/05 101 BRUELL ST	01-110-54-00-5480	85.24
						INVOICE TOTAL:	85.24 *
	46-6947-6727	1-0616	07/08/16	01	06/07-07/08 1975 BRIDGE ST	01-110-54-00-5480	80.46
						INVOICE TOTAL:	80.46 *
	80-56-05-1157	0-0616	07/08/16	01	06/02-07/08 2512 ROSEMONT	01-110-54-00-5480	38.47
						INVOICE TOTAL:	38.47 *
	83-80-00-1000	7-0616	07/06/16	01	06/09-07/05 610 TOWER UNIT B	01-110-54-00-5480	29.56
						INVOICE TOTAL:	29.56 *
						CHECK TOTAL:	435.15
523762	OLEARYC	CYNTHIA O'LEARY					
	2016 REC SUM BASK		07/07/16	01	2016 SUMMER BASKEBALL REF	79-795-54-00-5462	300.00
				02	ASSIGNING FEE	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
523763	OLSEMP	PAMELA OLSEM					
	062716		06/27/16	01	EXCEL TRAINING MILEAGE	01-110-54-00-5415	12.12



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

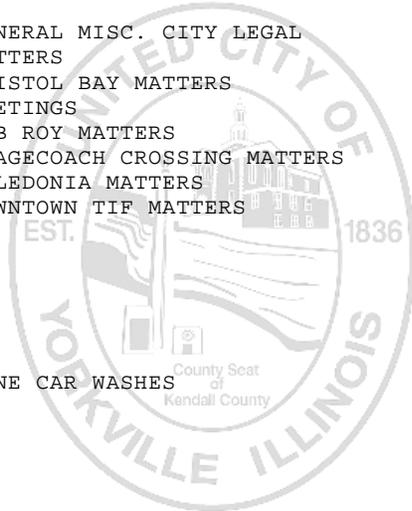
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523763	OLSEMP	PAMELA OLSEM					
	062716		06/27/16	02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	12.12 *
						CHECK TOTAL:	12.12
523764	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15017		07/05/16	01	GENERAL MISC. CITY LEGAL	01-640-54-00-5456	5,820.75
				02	MATTERS	** COMMENT **	
				03	BRISTOL BAY MATTERS	01-640-54-00-5456	833.75
				04	MEETINGS	01-640-54-00-5456	1,000.00
				05	ROB ROY MATTERS	01-640-54-00-5456	370.50
				06	STAGECOACH CROSSING MATTERS	01-640-54-00-5456	438.75
				07	CALEDONIA MATTERS	01-640-54-00-5456	165.75
				08	DOWNTOWN TIF MATTERS	88-880-54-00-5466	780.00
						INVOICE TOTAL:	9,409.50 *
						CHECK TOTAL:	9,409.50
523765	PARADISE	PARADISE CAR WASH					
	223254		07/01/16	01	JUNE CAR WASHES	01-210-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
523766	R0001660	COURTNEY DELEO					
	155284		07/11/16	01	REFUND SURCHARGE ERROR	79-795-54-00-5496	96.00
						INVOICE TOTAL:	96.00 *
						CHECK TOTAL:	96.00
523767	R0001665	MICHELLE BUCK					



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

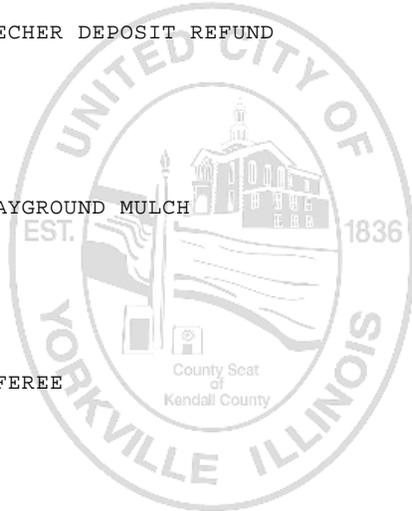
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523767	R0001665	MICHELLE BUCK					
	062516		07/05/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523768	R0001666	CHRISTINE HOUDEK					
	062616		06/26/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523769	RAINBOWF	RAINBOW FARM ENTERPRISES INC					
	33866		06/29/16	01	PLAYGROUND MULCH	79-790-56-00-5640	1,470.00
						INVOICE TOTAL:	1,470.00 *
						CHECK TOTAL:	1,470.00
523770	ROGGENBT	TOBIN L. ROGGENBUCK					
	062916		06/29/16	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523771	SCHAEFEB	BRIAN SCHAEFER					
	062916		06/29/16	01	REFEREE	79-795-54-00-5462	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
523772	SEROTAC	CRAIG SEROTA					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

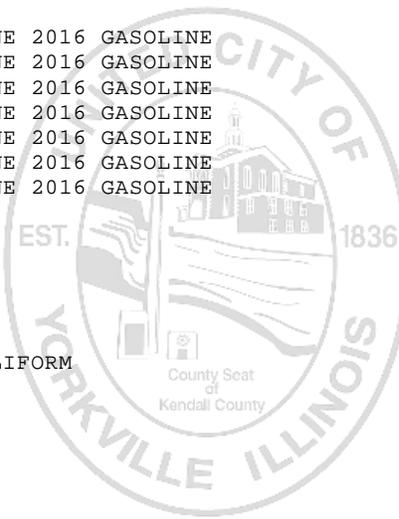
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523772	SEROTAC	CRAIG SEROTA					
	070616		07/06/16	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523773	SPEEDWAY	SPEEDWAY					
	1001542438-0716		07/01/16	01	JUNE 2016 GASOLINE	79-790-56-00-5695	1,527.55
				02	JUNE 2016 GASOLINE	79-795-56-00-5695	118.64
				03	JUNE 2016 GASOLINE	01-210-56-00-5695	4,898.94
				04	JUNE 2016 GASOLINE	51-510-56-00-5695	609.62
				05	JUNE 2016 GASOLINE	52-520-56-00-5695	609.61
				06	JUNE 2016 GASOLINE	01-410-56-00-5695	609.62
				07	JUNE 2016 GASOLINE	01-220-56-00-5695	195.11
						INVOICE TOTAL:	8,569.09 *
						CHECK TOTAL:	8,569.09
523774	SUBURLAB	SUBURBAN LABORATORIES INC.					
	135652		06/29/16	01	COLIFORM	51-510-54-00-5429	759.00
						INVOICE TOTAL:	759.00 *
						CHECK TOTAL:	759.00
523775	TAPCO	TAPCO					
	I530223		06/21/16	01	SIGN	15-155-56-00-5619	57.75
						INVOICE TOTAL:	57.75 *
						CHECK TOTAL:	57.75
523776	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	91747		06/28/16	01	PED	01-410-54-00-5435	270.00
						INVOICE TOTAL:	270.00 *
						CHECK TOTAL:	270.00



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

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523777	TURNKEY	TURN KEY ENVIRONMENTAL					
	43830		06/17/16	01	USED OIL TRUCK CHARGE	52-520-54-00-5490	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
523778	UPSSTORE	MICHAEL J. KENIG					
	062316		06/23/16	01	1 PKG TO KFO	01-110-54-00-5452	34.79
						INVOICE TOTAL:	34.79 *
						CHECK TOTAL:	34.79
523779	VANGAMPA	AL J. VAN GAMPLER					
	063016		06/30/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
523780	WAREHOUSE	WAREHOUSE DIRECT					
	3111798-0		06/30/16	01	SHARIE MARKERS	01-220-56-00-5610	7.47
						INVOICE TOTAL:	7.47 *
	3113917-0		07/05/16	01	TONER	01-220-56-00-5610	479.01
						INVOICE TOTAL:	479.01 *
	3116770-0		07/06/16	01	MOUSE PAD, MOUSE	01-220-56-00-5610	92.32
						INVOICE TOTAL:	92.32 *
						CHECK TOTAL:	578.80
523781	WECKSTEB	BILL WECKSTEIN					
	062916		06/29/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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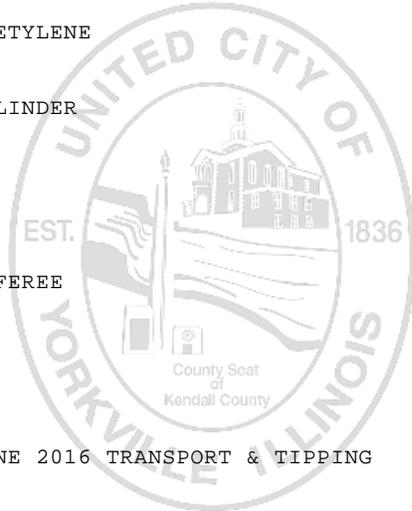
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523782	WEEKSB	WILLIAM WEEKS					
	070616		07/06/16	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523783	WELDSTAR	WELDSTAR					
	01535811		06/22/16	01	ACETYLENE	01-410-54-00-5485	174.62
						INVOICE TOTAL:	174.62 *
	01537520		06/24/16	01	CYLINDER	01-410-56-00-5620	7.75
						INVOICE TOTAL:	7.75 *
						CHECK TOTAL:	182.37
523784	WOODHOUR	RICHARD WOODHOUSE					
	062916		06/29/16	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523785	YBSD	YORKVILLE BRISTOL					
	0551-0127406690		07/05/16	01	JUNE 2016 TRANSPORT & TIPPING	51-510-54-00-5445	7,038.02
						INVOICE TOTAL:	7,038.02 *
						CHECK TOTAL:	7,038.02
523786	YBSD	YORKVILLE BRISTOL					
	063016SF		07/15/16	01	JUNE 2016 SANITARY FEES	95-000-24-00-2450	299,797.24
						INVOICE TOTAL:	299,797.24 *
						CHECK TOTAL:	299,797.24



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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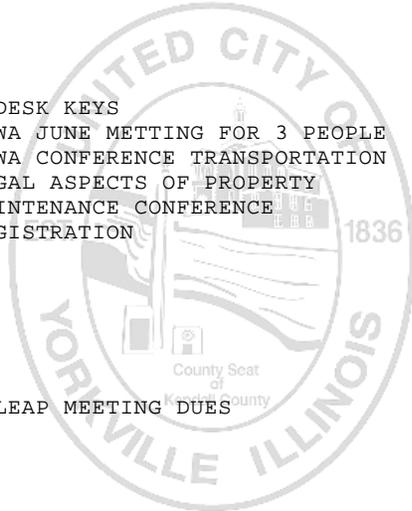
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523787	YORKACE	YORKVILLE ACE & RADIO SHACK					
	160382		07/11/16	01	OIL	01-410-56-00-5640	19.99
						INVOICE TOTAL:	19.99 *
	160414		07/13/16	01	CHAIN LOOP	01-410-56-00-5640	14.99
						INVOICE TOTAL:	14.99 *
						CHECK TOTAL:	34.98
523788	YORKGFPC	PETTY CASH					
	071516		07/15/16	01	2 DESK KEYS	01-120-56-00-5610	3.56
				02	KCWA JUNE METTING FOR 3 PEOPLE	51-510-54-00-5412	60.00
				03	AWWA CONFERENCE TRANSPORTATION	51-510-54-00-5415	18.50
				04	LEGAL ASPECTS OF PROPERTY	01-220-54-00-5412	35.00
				05	MAINTENANCE CONFERENCE	** COMMENT **	
				06	REGISTRATION	** COMMENT **	
						INVOICE TOTAL:	117.06 *
						CHECK TOTAL:	117.06
523789	YORKPDPC	YORKVILLE POLICE DEPT.					
	062416		06/24/16	01	ILLEAP MEETING DUES	01-210-54-00-5412	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
523790	YORKSELF	YORKVILLE SELF STORAGE, INC					
	062316-45		06/23/16	01	JUNE STORAGE RENTAL	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
523791	YOUNGM	MARLYS J. YOUNG					



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

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523791	YOUNGM	MARLYS J. YOUNG					
	060816		07/12/16	01	6/8/16 MEETING MINUTES	01-110-54-00-5462	4.02
				02	SPECIAL USE FOR BEAVER ST	90-096-96-00-0011	36.23
					INVOICE TOTAL:		40.25 *
	061516		07/08/16	01	06/15 ADMIN MEETING MINUTES	01-110-54-00-5462	41.75
					INVOICE TOTAL:		41.75 *
	062116		07/06/16	01	06/21 PW MEETING MINUTES	01-110-54-00-5462	56.25
					INVOICE TOTAL:		56.25 *
					CHECK TOTAL:		138.25
					TOTAL AMOUNT PAID:		552,415.67



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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523678	R0001664	KEVIN SAVAGE & LISA JANASIK						
	20150634-BUILD		07/06/16	01	2601 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	3,749.60	
				02	2601 LILAC WAY BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	2601 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	2601 LILAC WAY BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	2601 LILAC WAY BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	2601 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	3,840.00	
				07	2601 LILAC WAY BUILD PROGRAM	72-000-24-00-2445	60.40	
					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
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523677	R0001663	Laurie Vaughn					
		20150058-BUILD	07/01/16	01	701 KENTSHIRE BUILD PROGRAM	23-000-24-00-2445	3,810.80
				02	701 KENTSHIRE BUILD PROGRAM	25-000-24-20-2445	300.00
				03	701 KENTSHIRE BUILD PROGRAM	25-000-24-21-2445	900.00
				04	701 KENTSHIRE BUILD PROGRAM	42-000-24-00-2445	50.00
				05	701 KENTSHIRE BUILD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		5,930.80 *

CHECK TOTAL: 5,930.80

TOTAL AMOUNT PAID: 5,930.80



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
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523681	R0001667	AURELIO & MARIBEL TORRES					
	20160046-BUILD		07/12/16	01	1377 SLATE DR BUILD PROGRAM	23-000-24-00-2445	300.00
				02	1377 SLATE DR BUILD PROGRAM	25-000-24-21-2445	380.00
				03	1377 SLATE DR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	1377 SLATE DR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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: 07/13/16
 TIME: 12:19:03
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523682	EUCLIDBE	EUCLID BEVERAGE					
	2016RIBS		07/13/16	01	LIQUOR ORDER FOR RIBS ON THE	79-795-56-00-5606	5,207.95
				02	RIVER	** COMMENT **	
						INVOICE TOTAL:	5,207.95 *
						CHECK TOTAL:	5,207.95
						TOTAL AMOUNT PAID:	5,207.95



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: 07/18/16
 TIME: 08:21:53
 ID: AP222000.WOW

UNITED CITY OF YORKVILLE
 CHECK RUN EDIT

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131088	KCR	KENDALL COUNTY RECORDER'S			07/15/16		
	191095	07/15/16	01	HEARTLAND MEADOWS ORDINANCE		90-064-64-00-0011	56.00
			02	CALEDONIA ORDINANCE		90-091-91-00-0011	60.00
						INVOICE TOTAL:	116.00 *
						CHECK TOTAL:	116.00
						TOTAL AMOUNT PAID:	116.00





UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 15, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	583.34	-	583.34	19.48	44.62	647.44
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	3,900.00	-	3,900.00	-	291.91	4,191.91
ADMINISTRATION	12,371.84	-	12,371.84	1,315.14	862.26	14,549.24
FINANCE	8,628.44	-	8,628.44	917.21	644.64	10,190.29
POLICE	99,025.89	11,555.80	110,581.69	553.73	8,114.28	119,249.70
COMMUNITY DEV.	12,176.94	-	12,176.94	1,050.93	886.88	14,114.75
STREETS	14,638.41	-	14,638.41	1,410.64	1,079.31	17,128.36
WATER	15,121.52	162.57	15,284.09	1,573.67	1,108.36	17,966.12
SEWER	8,020.18	-	8,020.18	852.55	598.20	9,470.93
PARKS	19,551.19	-	19,551.19	1,867.09	1,458.57	22,876.85
RECREATION	12,982.98	-	12,982.98	1,133.63	957.65	15,074.26
LIBRARY	15,381.01	-	15,381.01	855.56	1,149.13	17,385.70
TOTALS	\$ 223,273.42	\$ 11,718.37	\$ 234,991.79	\$ 11,558.48	\$ 17,264.01	\$ 263,814.28

TOTAL PAYROLL

\$ 263,814.28



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, July 26, 2016

ACCOUNTS PAYABLE

DATE

Manual Check Register - FY17 (<i>Page 1</i>)	07/13/2016	232,879.50
Manual Check Register - FY17 (<i>Page 2</i>)	07/19/2016	29,388.41
City MasterCard Bill Register - FY16 (<i>Page 3</i>)	07/25/2016	1,124.63
City MasterCard Bill Register - FY17 (<i>Pages 4 - 10</i>)	07/25/2016	137,190.42
City Check Register - FY16 (<i>Page 11</i>)	07/26/2016	983.25
City Check Register - FY17 (<i>Pages 12 - 39</i>)	07/26/2016	552,415.67

SUB-TOTAL:

\$953,981.88

OTHER PAYABLES

Manual Check #523678 - Savage BUILD Check (<i>Page 40</i>)	07/07/2016	10,000.00
Manual Check #523677 - Vaughn BUILD Check (<i>Page 41</i>)	07/11/2016	5,930.80
Manual Check #523681 - Torres BUILD Check (<i>Page 42</i>)	07/13/2016	10,000.00
Manual Check #523682 - Euclid Beverage (<i>Page 43</i>)	07/14/2016	5,207.95
Clerk's Check #131088- Kendall County Recorder (<i>Page 44</i>)	07/15/2016	116.00

SUB-TOTAL:

\$31,254.75

PAYROLL

Bi - Weekly (<i>Page 45</i>)	07/15/2016	263,814.28
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SUB-TOTAL:

\$263,814.28

TOTAL DISBURSEMENTS:

\$1,249,050.91