

DATE: 09/02/16
 TIME: 14:08:42
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/06/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524038	R0001728	CHRIS PETERSON					
	20160149-BUILD		09/02/16	01	761 GREENFIELD BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	761 GREENFIELD BUILD PROGRAM	52-000-24-00-2445	4,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
524039	R0001729	DANIEL DEL TORO					
	20160181-BUILD		08/19/16	01	2667 EMERALD LN BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2667 EMERALD LN BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2667 EMERALD LN BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2667 EMERALD LN 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: 09/15/16
 TIME: 15:55:57
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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900035	FNBO	FIRST NATIONAL BANK OMAHA			09/25/16		
	0292516-R.MIKOLASEK	08/31/16	01	INVESTIGATING CHILD ABDUCTIONS		01-210-54-00-5412	200.00
			02	TRAINING		** COMMENT **	
						INVOICE TOTAL:	200.00 *
	092516-A.SIMMONS	08/31/16	01	KEND.PRINT#16-0802-ENVELOPES		01-120-56-00-5610	214.60
			02	KONICA-6/19-7/18 COPIER CHARGE		82-820-54-00-5462	5.90
			03	QUILL-STORAGE BOXES		01-110-56-00-5610	20.99
			04	QUILL-STORAGE BOXES		01-120-56-00-5610	41.98
			05	QUILL-STORAGE BOXES		01-120-56-00-5610	6.36
			06	QUILL-STORAGE BOXES		51-510-56-00-5620	10.76
			07	QUILL-STORAGE BOXES		52-520-56-00-5620	3.87
			08	KONE-JULY ELEVATOR MAINTENANCE		23-216-54-00-5446	145.00
			09	KONICA-7/10-8/09 COPIER LEASE		01-110-54-00-5430	266.95
			10	KONICA-7/10-8/09 COPIER LEASE		01-120-54-00-5430	88.98
			11	KONICA-7/10-8/09 COPIER LEASE		01-220-54-00-5430	70.23
			12	KONICA-7/10-8/09 COPIER LEASE		01-210-54-00-5430	269.89
			13	KONICA-7/10-8/09 COPIER LEASE		01-410-54-00-5462	1.94
			14	KONICA-7/10-8/09 COPIER LEASE		51-510-54-00-5462	1.94
			15	KONICA-7/10-8/09 COPIER LEASE		52-520-54-00-5462	1.94
			16	KONICA-7/10-8/09 COPIER LEASE		79-790-54-00-5462	18.20
			17	KONICA-7/10-8/09 COPIER LEASE		79-795-54-00-5462	18.19
						INVOICE TOTAL:	1,187.72 *
	092516-B.OLSEM	08/31/16	01	WAREHOUSE DIRECT-COPY PAPER		01-110-56-00-5610	349.20
						INVOICE TOTAL:	349.20 *
	092516-B.OLSON	08/31/16	01	CENSUS DATA SALES INTERFACE		01-110-54-00-5462	200.00
			02	IML CONFERENCE REGISTRATION		01-110-54-00-5412	2,645.00
			03	FOR 9 PEOPLE		** COMMENT **	
			04	AMAZON-LENOVO DOCK, MONITOR		01-640-54-00-5450	271.83
						INVOICE TOTAL:	3,116.83 *
	092516-B.REISINGER	08/31/16	01	PESOLA-GRAPHIC DESIGN CHARGES		79-795-56-00-5602	112.50
			02	ARAMARK#1590570327-UNIFORMS		79-790-56-00-5600	44.93
			03	ARAMARK#1590579226-UNIFORMS		79-790-56-00-5600	44.93
			04	ARAMARK#1590588122-UNIFORMS		79-790-56-00-5600	44.93
			05	TRUGREEN-PARKS GROUND CARE		79-790-54-00-5495	2,493.00
			06	TRUGREEN-CITY GROUNDS CARE		23-216-54-00-5446	221.00
			07	GROUND EFFECT#344202-STRAW		79-790-56-00-5640	24.75
			08	BLANKET		** COMMENT **	
			09	ARE REST-JULY PORT-O-LETS		79-795-56-00-5620	1,062.00
			10	NRPA CONFERENCE-REMUS		79-795-54-00-5412	409.00
			11	NRPA CONFERENCE-SLEEZER		79-790-54-00-5412	509.00
			12	NRPA CONFERENCE-EVANS		79-790-54-00-5412	509.00
			13	COMCAST-7/29-8/28 PHONE, CABLE		79-790-54-00-5440	183.35

DATE: 09/15/16
 TIME: 15:55:57
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900035	FNBO	FIRST NATIONAL BANK OMAHA			09/25/16		
	092516-B.REISINGER	08/31/16	14	COMCAST-7/29-8/28 INTERNET		79-790-54-00-5440	7.32
			15	COMCAST-7/29-8/28 INTERNET		79-795-54-00-5440	7.32
			16	COMCAST-7/29-8/28 INTERNET		01-110-54-00-5440	5.33
			17	COMCAST-7/29-8/28 INTERNET		01-220-54-00-5440	4.00
			18	COMCAST-7/29-8/28 INTERNET		01-120-54-00-5440	5.33
			19	COMCAST-7/29-8/28 INTERNET		01-210-54-00-5440	34.62
			20	COMCAST-7/29-8/28 INTERNET		52-520-54-00-5440	4.00
			21	COMCAST-7/29-8/28 INTERNET		51-510-54-00-5440	6.65
			22	COMCAST-7/29-8/28 INTERNET		01-410-54-00-5440	5.33
			23	AT&T UVERSE-6/24-7/23 TOWN SQ		79-795-54-00-5440	52.00
			24	PARK SIGN		** COMMENT **	
			25	CERTIFIED MAILING		79-795-54-00-5452	4.45
			26	IPROMOTEU-200 GLASSES		79-795-56-00-5602	313.26
			27	JACKSON HIRSH-LAMINATING SHEET		79-795-56-00-5602	89.15
			28	SOURCE ONE-ENVELOPES, CLIPS,		79-795-56-00-5610	95.91
			29	STAPLES		** COMMENT **	
				INVOICE TOTAL:			6,293.06 *
	092516-B.WEBER	08/31/16	01	CARROLL CONSTRUCTION-GROUT		01-410-56-00-5620	150.40
				INVOICE TOTAL:			150.40 *
	092516-E.DHUSE	08/31/16	01	NAPA#145061-LAMP		01-410-56-00-5628	6.67
			02	FIELD ENVIO-RKI, RKI SENSOR		51-510-54-00-5445	598.43
			03	ARAMARK#1590570325-UNIFORMS		01-410-56-00-5600	62.76
			04	ARAMARK#1590570325-UNIFORMS		51-510-56-00-5600	62.76
			05	ARAMARK#1590570325-UNIFORMS		52-520-56-00-5600	31.36
			06	ARAMARK#1590561341-UNIFORMS		01-410-56-00-5600	62.76
			07	ARAMARK#1590561341-UNIFORMS		51-510-56-00-5600	62.76
			08	ARAMARK#1590561341-UNIFORMS		52-520-56-00-5600	31.36
			09	ARAMARK#1590579224-UNIFORMS		01-410-56-00-5600	63.26
			10	ARAMARK#1590579224-UNIFORMS		51-510-56-00-5600	63.26
			11	ARAMARK#1590579224-UNIFORMS		52-520-56-00-5600	31.64
			12	ARAMARK#1590588120-UNIFORMS		01-410-56-00-5600	62.76
			13	ARAMARK#1590588120-UNIFORMS		51-510-56-00-5600	62.76
			14	ARAMARK#1590588120-UNIFORMS		52-520-56-00-5600	31.36
			15	ARAMARK#1590597152-UNIFORMS		51-510-56-00-5600	62.24
			16	ARAMARK#1590597152-UNIFORMS		01-410-56-00-5600	62.24
			17	ARAMARK#1590597152-UNIFORMS		52-520-56-00-5600	31.12
			18	NAPA#145794-SPARK PLUG		01-410-56-00-5628	2.38
			19	NAPA#146236-OIL FILTER, BLADES		01-410-56-00-5628	50.22
			20	ITRON#419118-AUG HOSTING		51-510-54-00-5462	533.73
			21	SERVICES		** COMMENT **	
			22	NAPA#146839-OIL		51-510-56-00-5628	7.99
			23	NAPA#147142-AIR FILTER, OIL,		52-520-56-00-5628	41.06
			24	TIRE SEAL		** COMMENT **	

DATE: 09/15/16
 TIME: 15:55:57
 ID: AP225000.CBL

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900035	FNBO	FIRST NATIONAL BANK OMAHA			09/25/16		
	092516-E.DHUSE	08/31/16	25	NAPA#147175-OIL		01-410-56-00-5620	23.97
			26	NAPA#147301-BLUE DEF		52-520-56-00-5628	19.98
			27	FIELD ENVIO-RKI SENSOR, RKI		51-510-54-00-5445	525.00
			28	NAPA#147691-WIPER BLADES		01-410-56-00-5628	18.24
			29	NAPA#147679-WHEEL BOLTS		01-410-56-00-5640	4.90
			30	NAPA#147677-WHEEL BOLTS, HUB		01-410-56-00-5640	17.60
			31	NUTS		** COMMENT **	
			32	NANP#147685-RETURN CREDIT FOR		01-410-56-00-5640	-16.15
			33	WHEEL BOLTS		** COMMENT **	
						INVOICE TOTAL:	2,618.42 *
	092516-J.DYON	08/31/16	01	TARGET-SPONGES, SOAP		01-110-56-00-5610	13.01
			02	SAMS-NAPKINS, KLEENEX, WIPES,		01-110-56-00-5610	63.80
			03	COFFEE FILTERS		** COMMENT **	
			04	REFRIGERATOR WATER FILTER		01-110-56-00-5610	42.49
						INVOICE TOTAL:	119.30 *
	092516-J.ENGBERG	08/31/16	01	OFFICE MAX-LAPTOP CASE		01-220-56-00-5610	43.29
			02	ARC GIS LICENSE FOR COMPUTER		01-220-56-00-5635	1,500.00
						INVOICE TOTAL:	1,543.29 *
	092516-J.SLEEZER	08/31/16	01	HOME DEPO-PRESSURE WASHER		01-410-56-00-5630	109.67
			02	HOME DEPO-PRESSURE WASHER		51-510-56-00-5630	109.66
			03	HOME DEPO-PRESSURE WASHER		52-520-56-00-5630	109.67
						INVOICE TOTAL:	329.00 *
	092516-J.WEISS	08/31/16	01	OFFICE MAX-LAMINATING		82-820-56-00-5610	35.88
			02	TARGET-CANDY		82-820-56-00-5671	15.77
			03	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	121.66
						INVOICE TOTAL:	173.31 *
	092516-K.BARKSDALE	08/31/16	01	KONE-AUG ELEVATOR MAINTENANCE		23-216-54-00-5446	145.00
			02	KONE-7/12/16 ELEVATOR REPAIR		23-216-54-00-5446	399.66
			03	APA MEMBERSHIP RENEWAL		01-220-54-00-5460	708.00
			04	ADOBE-CREATIVE CLOUD 1 YEAR		01-220-56-00-5635	53.11
			05	LICENSE		** COMMENT **	
						INVOICE TOTAL:	1,305.77 *
	092516-K.LAWRENTZ	08/31/16	01	GAS VALVE		23-216-56-00-5656	146.06
						INVOICE TOTAL:	146.06 *
	092516-L.HILT	08/31/16	01	DAVE AUTO#24416-OIL CHANGE &		01-210-54-00-5495	109.00
			02	ROTATE TIRES		** COMMENT **	
			03	GALLS-2 UNIFORM SHIRTS		01-210-56-00-5600	85.67
			04	DAVE AUTO#24434-SQUAD REPAIR		01-210-54-00-5495	205.00

DATE: 09/15/16
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900035	FNBO	FIRST NATIONAL BANK OMAHA			09/25/16		
	092516-L.HILT	08/31/16	05	DAVE AUTO#24438-OIL CHANGE		01-210-54-00-5495	89.00
			06	VERIZON-07/02-08/01 IN SQUAD		01-210-54-00-5440	418.28
			07	UNITS		** COMMENT **	
			08	BRITE-COMUTERS FOR NEW SQUADS		25-205-60-00-6070	5,177.57
			09	DAVE AUTO#24570-SQUAD REPAIR		01-210-54-00-5495	223.00
			10	DAVE AUTO#24575-SQUAD REPAIR		01-210-54-00-5495	55.00
			11	DAVE AUTO#24586-OIL CHANGE		01-210-54-00-5495	78.00
			12	STEVENS-UNIFORM EMBROIDERY		01-210-56-00-5600	110.00
			13	PRO-VISION-VIDEO SYSTEMS FOR		25-205-60-00-6070	9,421.97
			14	NEW SQUADS		** COMMENT **	
			15	HANDHELD RADIO BATTERIES		01-210-56-00-5620	194.09
			16	DAVE AUTO#24598-SQAUD REPAIR		01-210-54-00-5495	40.00
			17	JIFFY LUBE#78-OIL CHANGE		01-210-54-00-5495	70.80
			18	JIFFY LUBE#74-OIL CHANGE		01-210-54-00-5495	60.52
			19	JIFFY LUBE#7-OIL CHANGE		01-210-54-00-5495	57.57
				INVOICE TOTAL:			16,395.47 *
	092516-M.PFISTER	08/31/16	01	DELL-NEW COMPUTERS, MONITORS		84-840-56-00-5635	6,956.20
			02	AMAZON-BOOK		84-840-56-00-5686	16.23
				INVOICE TOTAL:			6,972.43 *
	092516-M.SENG	08/31/16	01	NORTHERN TOOL-GAS CANS		01-410-56-00-5620	66.53
				INVOICE TOTAL:			66.53 *
	092516-N.DECKER	08/31/16	01	NAPA#145109-WIPER BLADES		01-210-56-00-5620	22.98
			02	AMAZON-UNDERARMOUR HIKE BOOTS,		01-210-56-00-5600	239.94
			03	MERRELL HIKING BOOTS FOR HART		** COMMENT **	
			04	& KLINGEL		** COMMENT **	
			05	ACCURRINT-JULY SEARCHES		01-210-54-00-5462	50.00
			06	MINER ELEC#261055-RADAR REPAIR		01-210-54-00-5495	95.00
			07	MINER ELEC#261003-CHANGED		01-210-54-00-5495	95.00
			08	CAMERA SETTING		** COMMENT **	
			09	MINER ELEC#261001-WIFI REPAIR		01-210-54-00-5495	47.50
			10	MINER ELEC#260679-CAMERA		01-210-54-00-5495	95.00
			11	REPAIR		** COMMENT **	
			12	AT&T-07/25-08/24 SERVICE		01-210-54-00-5440	132.37
			13	COMCAST-08/08-09/07 CABLE		01-210-54-00-5440	4.27
			14	BRITE-EQUIPMENT FOR NEW		25-205-60-00-6070	6,129.85
			15	VEHICLES		** COMMENT **	
				INVOICE TOTAL:			6,911.91 *
	092516-R.FREDRICKSON	08/31/16	01	COMCAST-7/24-8/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-7/24-8/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-7/24-8/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-7/24-8/23 INTERNET		79-790-54-00-5440	62.28

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900035	FNBO	FIRST NATIONAL BANK OMAHA			09/25/16		
	092516-R.FREDRICKSON	08/31/16	05	COMCAST-7/24-8/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-7/24-8/23 INTERNET		79-795-54-00-5440	62.28
			07	COMCAST-7/24-8/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-7/24-8/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-7/24-8/23 INTERNET		51-510-54-00-5440	161.47
			10	COMCAST-07/10-09/10 INTERNET,		82-820-54-00-5440	464.24
			11	PHONE & CABLE		** COMMENT **	
			12	NEOPOST-RED INK CARTRIDGE		01-120-56-00-5610	135.99
			13	IGFOA-DEBT INSTITUTE SEMINAR		01-120-54-00-5412	150.00
			14	VERIZON-JULY 2016 CELL PHONES		01-220-54-00-5440	287.49
			15	VERIZON-JULY 2016 CELL PHONES		01-210-54-00-5440	628.72
			16	VERIZON-JULY 2016 CELL PHONES		79-795-54-00-5440	55.40
			17	VERIZON-JULY 2016 CELL PHONES		51-510-54-00-5440	365.93
			18	VERIZON-JULY 2016 CELL PHONES		01-410-54-00-5440	115.75
			19	VERIZON-JULY 2016 CELL PHONES		52-520-54-00-5440	-2.74
			20	NEWTEK-08/11-09/11 WEB HOSTING		01-640-54-00-5450	15.95
			21	TRIBUNE-PUBLIC HEARINGS,		01-110-54-00-5426	1,736.95
			22	ORDINANCES, NOTICE OF INTENTS		** COMMENT **	
			23	TRIBUNE-RIBS ON RIVER AD		79-795-54-00-5426	240.00
			24	TRIBUNE-PREVAILING WAGE RATES		01-110-54-00-5426	65.07
			25	TRIBUNE-COMPRHENSIVE PLAN		01-220-54-00-5426	192.80
			26	TRIBUNE-STAGECOACH CROSSING		23-230-60-00-6017	93.36
			27	GFOA-BETTER BUDGETING WEBINAR		01-120-54-00-5412	70.00
			28	ETHICS & ACCOUNTABILITY IN		01-120-54-00-5412	145.00
			29	LOCAL GOVERNMENT FINANCE		** COMMENT **	
			30	SEMINAR REGISTRATION		** COMMENT **	
			31	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	3,400.00
			32	FALL TUITION		** COMMENT **	
						INVOICE TOTAL:	8,944.16 *
	092516-R.HARMON	08/31/16	01	MARSHALLS-CHAIR		79-795-56-00-5606	49.99
			02	OFFICE MAX-SEPT PRESCHOOL		79-795-56-00-5606	42.68
			03	SUPPLIES		** COMMENT **	
			04	DISCOUNT SCHOOL SUPPLIES-		79-795-56-00-5606	199.40
			05	PRESCHOOL START UP SUPPLIES		** COMMENT **	
			06	AMAZON-PENCILS, DISINFECTANT,		79-795-56-00-5606	57.47
			07	POPCORN		** COMMENT **	
			08	CHALKBOARD-TEACHING AIDS		79-795-56-00-5606	60.50
			09	REALLY GOOD STUFF-TEACHING		79-795-56-00-5606	168.78
			10	AIDS		** COMMENT **	
			11	DOLLAR TREE-HTD BABY CONTEST		79-795-56-00-5602	12.00
			12	PRIZES		** COMMENT **	
			13	SCHOLASTIC-BOOKS		79-795-56-00-5606	39.99
			14	AMAZON-NAME TAG LABELS		79-795-56-00-5606	8.99
			15	AMAZON-SEPT PRESCHOOL SUPPLIES		79-795-56-00-5606	47.83

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	092516-R.HARMON	08/31/16	16	AMAZON-HTD BABY CONTEST BIBS		79-795-56-00-5602	6.67
			17	LAKESHORE-SENSORY NOODLES,		79-795-56-00-5606	140.55
			18	SORTING BOX, MAGNETIC GEARS		** COMMENT **	
						INVOICE TOTAL:	834.85 *
	092516-R.WRIGHT	08/31/16	01	SHAW MEDIA-PRESCHOOL ASSIST AD		79-795-54-00-5426	605.00
			02	SHAW MEDIA-PUBLIC HEARING		01-220-54-00-5426	127.80
			03	RUSH-DRUG SCREENING		51-510-54-00-5462	40.00
			04	RUSH-DRUG SCREENING		01-220-54-00-5462	40.00
			05	EMERGING LOCAL GOVT LEADERS		01-110-54-00-5412	36.87
			06	NETWORK FOR ADMIN INTERN		** COMMENT **	
						INVOICE TOTAL:	849.67 *
	092516-S.AUGUSTINE	08/31/16	01	TARGET-GIFTCARDS		82-000-24-00-2480	100.00
						INVOICE TOTAL:	100.00 *
	092516-S.IWANSKI	08/31/16	01	STANDARD BUSINESS CARDS		82-820-56-00-5610	26.26
						INVOICE TOTAL:	26.26 *
	092516-S.SLEEZER	08/31/16	01	DEMPSEY-ALTERNATOR		79-790-56-00-5640	295.50
						INVOICE TOTAL:	295.50 *
	092516-T.HOULE	08/31/16	01	ALL PURPOSE MIXING CONTAINERS		79-790-56-00-5620	60.80
						INVOICE TOTAL:	60.80 *
	092516-T.KONEN	08/31/16	01	HOME DEPO-WASP/HORNET KILLER		51-510-56-00-5638	11.91
			02	MID AMER TECH-REPAIRED RD4000-		51-510-54-00-5495	320.00
			03	REPLACED KEYPAD		** COMMENT **	
			04	GRAINGER-HONEYWELL CHARTS		51-510-56-00-5638	340.00
			05	FCC LICENSE RENEWAL		51-510-54-00-5462	100.00
			06	AMAZON-PHONE CASE		51-510-56-00-5630	18.06
						INVOICE TOTAL:	789.97 *
	092516-T.NELSON	08/31/16	01	SOCCER REFEREE JERSEYS		79-795-56-00-5606	71.63
			02	FREEMANS-BAIT		79-795-56-00-5606	8.75
			03	WALMART-NEEDLES, WHISTLES		79-795-56-00-5606	19.18
						INVOICE TOTAL:	99.56 *
	092516-T.SOELKE	08/31/16	01	HOME DEPO-TPE MEASURE		52-520-56-00-5610	28.13
			02	AIR COPRESSOR REPAIR PARTS		23-216-56-00-5656	91.85
						INVOICE TOTAL:	119.98 *
	092516-UCOY	08/31/16	01	ADVANCED DISPOSAL-JULY REFUSE		01-540-54-00-5442	104,539.13
			02	ADVANCED DISPOSAL-JULY SENIOR		01-540-54-00-5441	2,741.20
			03	REFUSE		** COMMENT **	

DATE: 09/15/16
 TIME: 15:55:57
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900035	FNBO	FIRST NATIONAL BANK OMAHA			09/25/16		
	092516-UCOY	08/31/16	04	ADVANCED DISPOSAL-JULY SENIOR		01-540-54-00-5441	153.92
			05	CIRCUIT BREAKER REFUSE		** COMMENT **	
						INVOICE TOTAL:	107,434.25 *
						CHECK TOTAL:	167,433.70
						TOTAL AMOUNT PAID:	167,433.70



DATE: 09/20/16
 TIME: 08:24:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522202	ACCURATE	ACCURATE REPRO INC.					
	0000117344		08/30/16	01	SCANNING RESIDENTIAL DOCUMENTS	01-220-54-00-5462	4,631.75
				02	TO PORTABLE HARD DRIVE	** COMMENT **	
						INVOICE TOTAL:	4,631.75 *
	0000117345		08/30/16	01	SCANNING OF COMMERCIAL	01-220-54-00-5462	7,684.87
				02	DOCUMENTS TO PORTABLE HARD	** COMMENT **	
				03	DRIVE	** COMMENT **	
						INVOICE TOTAL:	7,684.87 *
						CHECK TOTAL:	12,316.62
522203	ACTION	ACTION GRAPHIX LTD					
	1091		06/21/16	01	DECAL	79-790-56-00-5620	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
522204	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	16-2519		09/08/16	01	WELL 4 STARTER TROUBLESHOOTING	51-510-54-00-5445	1,100.00
						INVOICE TOTAL:	1,100.00 *
						CHECK TOTAL:	1,100.00
522205	ATT	AT&T					
	6305536805-0816		08/25/16	01	07/26-08/25 SERVICE	51-510-54-00-5440	208.88
						INVOICE TOTAL:	208.88 *
						CHECK TOTAL:	208.88
522206	BCBS	BLUE CROSS BLUE SHIELD					
	090816		09/08/16	01	OCT 2016 HEALTH INS	01-110-52-00-5216	7,296.71

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: 09/20/16
 TIME: 08:24:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522206	BCBS	BLUE CROSS BLUE SHIELD					
	090816		09/08/16	02	OCT 2016 HEALTH INS	01-120-52-00-5216	1,940.44
				03	OCT 2016 HEALTH INS	01-210-52-00-5216	51,612.60
				04	OCT 2016 HEALTH INS	01-220-52-00-5216	5,710.82
				05	OCT 2016 HEALTH INS	01-410-52-00-5216	10,660.16
				06	OCT 2016 HEALTH INS	01-640-52-00-5240	7,579.80
				07	OCT 2016 HEALTH INS	79-790-52-00-5216	10,080.34
				08	OCT 2016 HEALTH INS	79-795-52-00-5216	7,145.06
				09	OCT 2016 HEALTH INS	51-510-52-00-5216	10,663.78
				10	OCT 2016 HEALTH INS	52-520-52-00-5216	3,869.63
				11	OCT 2016 HEALTH INS	82-820-52-00-5216	5,785.96
					INVOICE TOTAL:		122,345.30 *
					CHECK TOTAL:		122,345.30
522207	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	98182682		08/26/16	01	SOCCER TEES	79-795-56-00-5606	597.25
					INVOICE TOTAL:		597.25 *
					CHECK TOTAL:		597.25
522208	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0916		09/15/16	01	AUG 2016 ADMIN LINES	01-110-54-00-5440	379.53
				02	AUG 2016 CITY HALL NORTEL	01-110-54-00-5440	141.38
				03	AUG 2016 CITY HALL NORTEL	01-210-54-00-5440	141.38
				04	AUG 2016 CITY HALL NORTEL	51-510-54-00-5440	141.38
				05	AUG 2016 POLICE LINES	01-210-54-00-5440	891.49
				06	AUG 2016 CITY HALL FIRE	01-210-54-00-5440	143.75
				07	AUG 2016 CITY HALL FIRE	01-110-54-00-5440	143.75
				08	AUG 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,582.43
				09	AUG 2016 TRAFFIC SIGNAL	01-410-54-00-5435	48.63
				10	MAINTENANCE	** COMMENT **	
				11	AUG 2016 PARKS LINES	79-790-54-00-5440	53.11

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: 09/20/16
 TIME: 08:24:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

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522208	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1010-7980-0000-0916	09/15/16	12	AUG 2016 RECREATION LINES	79-795-54-00-5440	184.30
						INVOICE TOTAL:	3,851.13 *
						CHECK TOTAL:	3,851.13
522209	CAMBRIA	CAMBRIA SALES COMPANY INC.					
		37982	09/07/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
						CHECK TOTAL:	59.38
522210	CARGILL	CARGILL, INC					
		2902972108	08/29/16	01	BULK ROCK SALT	51-510-56-00-5638	3,037.10
						INVOICE TOTAL:	3,037.10 *
						CHECK TOTAL:	3,037.10
522211	CNASURET	CNA SURETY					
		15220118N-090916	09/09/16	01	NOTARY PUBLIC RENEWAL-	01-210-54-00-5462	30.00
				02	JELENIEWSKI	** COMMENT **	
						INVOICE TOTAL:	30.00 *
		15220122N-090916	09/09/16	01	NOTARY PUBLIC RENEWAL-HILT	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
		15220125N-090916	09/09/16	01	NOTARY PUBLIC RENEWAL-KOLOWSKI	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
		15220126N-090916	09/09/16	01	NOTARY PUBLIC RENEWAL-MCMAHON	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
		15220130N-090916	09/09/16	01	NOTARY PUBLIC RENEWAL-HAYES	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *

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: 09/20/16
 TIME: 08:24:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522211	CNASURET	CNA SURETY					
		15220134N-090916	09/09/16	01	NOTARY PUBLIC RENEWAL-	01-210-54-00-5462	30.00
				02	KETCHMARK	** COMMENT **	
						INVOICE TOTAL:	30.00 *
		15220142N-090916	09/09/16	01	NOTARY PUBLIC RENEWAL-TKLINGEL	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
		15220152N-090916	09/09/16	01	NOTARY PUBLIC RENEWAL-SKLINGEL	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
		15220158N-090916	09/09/16	01	NOTARY PUBLIC RENEWAL-HELLAND	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
		15220165N-090916	09/09/16	01	NOTARY PUBLIC RENEWAL-HART	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
		15220168N-090916	09/09/16	01	NOTARY PUBLIC RENEWAL-	01-210-54-00-5462	30.00
				02	MIKOLASEK	** COMMENT **	
						INVOICE TOTAL:	30.00 *
		15220172N-090916	09/09/16	01	NOTARY PUBLIC RENEWAL-	01-210-54-00-5462	30.00
				02	GOLDSMITH	** COMMENT **	
						INVOICE TOTAL:	30.00 *
		15220176N-090916	09/09/16	01	NOTARY PUBLIC RENEWAL-PRESNAK	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
		15220180N-090916	09/09/16	01	NOTARY PUBLIC RENEWAL-MOTT	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
		15220182N-090916	09/09/16	01	NOTARY PUBLIC RENEWAL-HUNTER	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
		15220272N-090916	09/09/16	01	NOTARY PUBLIC RENEWAL-	01-210-54-00-5462	30.00

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: 09/20/16
 TIME: 08:24:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522211	CNASURET	CNA SURETY					
	15220272N-090916		09/09/16	02	PFIZENMAIER	** COMMENT ** INVOICE TOTAL:	30.00 *
	15220280N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL	01-210-54-00-5462 INVOICE TOTAL:	30.00 30.00 *
	15220287N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-DILLON	01-210-54-00-5462 INVOICE TOTAL:	30.00 30.00 *
	15223635N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-CARLYLE	01-210-54-00-5462 INVOICE TOTAL:	30.00 30.00 *
	15224225N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-PLECKHAM	01-210-54-00-5462 INVOICE TOTAL:	30.00 30.00 *
						CHECK TOTAL:	600.00
522212	COMED	COMMONWEALTH EDISON					
	0185079109-0816		08/30/16	01	08/01-08/30 420 FAIRHAVEN	52-520-54-00-5480 INVOICE TOTAL:	110.60 110.60 *
						CHECK TOTAL:	110.60
522213	COMED	COMMONWEALTH EDISON					
	0435113116-0816		09/01/16	01	08/03-08/31 BEECHER RD LIGHT	15-155-54-00-5482 INVOICE TOTAL:	47.94 47.94 *
						CHECK TOTAL:	47.94
522214	COMED	COMMONWEALTH EDISON					
	0663112230-0816		08/30/16	01	08/01-08/29 103 1/2 BEAVER ST	51-510-54-00-5480 INVOICE TOTAL:	49.03 49.03 *

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: 09/20/16
 TIME: 08:24:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522214	COMED	COMMONWEALTH EDISON					
	0908014004-0816		08/30/16	01	08/02-08/30 6780 RT47	51-510-54-00-5480	35.51
						INVOICE TOTAL:	35.51 *
						CHECK TOTAL:	84.54
522215	COMED	COMMONWEALTH EDISON					
	0966038077-0816		08/29/16	01	07/29-08/29 456 KENNEDY RD	15-155-54-00-5482	59.54
				02	07/29-08/29 456 KENNEDY RD	01-410-54-00-5482	1.94
						INVOICE TOTAL:	61.48 *
						CHECK TOTAL:	61.48
522216	COMED	COMMONWEALTH EDISON					
	1407125045-0817		08/31/16	01	08/02-08/31 FOXHILL 7 LIFT	52-520-54-00-5480	67.22
						INVOICE TOTAL:	67.22 *
	2019099044-0816		09/02/16	01	07/15-08/12 BRIDGE WELL	51-510-54-00-5480	58.63
						INVOICE TOTAL:	58.63 *
						CHECK TOTAL:	125.85
522217	COMED	COMMONWEALTH EDISON					
	2947052031-0816		08/29/16	01	08/01-08/29 RIVER ST	15-155-54-00-5482	139.58
						INVOICE TOTAL:	139.58 *
						CHECK TOTAL:	139.58
522218	COMED	COMMONWEALTH EDISON					
	4085080033-0816		08/29/16	01	07/28-08/29 1991 CANNONBALL TR	51-510-54-00-5480	146.53
						INVOICE TOTAL:	146.53 *

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: 09/20/16
 TIME: 08:24:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

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522218	COMED	COMMONWEALTH EDISON					
		4449087016-0816	09/02/16	01	07/27-08/30 MISC LIFT STATIONS	52-520-54-00-5480	614.25
						INVOICE TOTAL:	614.25 *
		4475093053-0816	08/30/16	01	08/01-0830 610 TOWER LN	51-510-54-00-5480	178.72
						INVOICE TOTAL:	178.72 *
						CHECK TOTAL:	939.50
522219	COMED	COMMONWEALTH EDISON					
		6819027011-0816	09/01/16	01	07/29-08/30 PR BUILDINGS	79-795-54-00-5480	344.96
						INVOICE TOTAL:	344.96 *
						CHECK TOTAL:	344.96
522220	COMED	COMMONWEALTH EDISON					
		7090039005-0816	09/08/16	01	08/09-09/08 CANNONBALL & RT34	15-155-54-00-5482	18.72
						INVOICE TOTAL:	18.72 *
						CHECK TOTAL:	18.72
522221	CONSTELL	CONSTELLATION NEW ENERGY					
		0034744581	08/30/16	01	07/28-08/25 610 TOWER WELLS	51-510-54-00-5480	2,605.58
						INVOICE TOTAL:	2,605.58 *
		0034744622	08/30/16	01	07/27-08/24 2921 BRISTOL RIDGE	51-510-54-00-5480	7,731.55
						INVOICE TOTAL:	7,731.55 *
		0034744703	08/30/16	01	07/29-08/25 2224 TREMONT	51-510-54-00-5480	4,101.62
						INVOICE TOTAL:	4,101.62 *
		0034828033	09/02/16	01	08/02-08/29 1 W ALLEY	51-510-54-00-5480	875.66
						INVOICE TOTAL:	875.66 *
						CHECK TOTAL:	15,314.41

01-110 FOX HILL SSA	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
	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 09/20/16
 TIME: 08:24:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522222	DEARNATI	DEARBORN NATIONAL					
	091216		09/12/16	01	OCT 2016 LIFE INS	01-110-52-00-5222	82.40
				02	OCT 2016 LIFE INS	01-110-52-00-5236	18.56
				03	OCT 2016 LIFE INS	01-120-52-00-5222	27.84
				04	OCT 2016 LIFE INS	01-210-52-00-5222	598.83
				05	OCT 2016 LIFE INS	01-220-52-00-5222	41.94
				06	OCT 2016 LIFE INS	01-410-52-00-5222	135.90
				07	OCT 2016 LIFE INS	79-790-52-00-5222	87.45
				08	OCT 2016 LIFE INS	79-795-52-00-5222	74.12
				09	OCT 2016 LIFE INS	51-510-52-00-5222	79.29
				10	OCT 2016 LIFE INS	52-520-52-00-5222	74.13
				11	OCT 2016 LIFE INS	82-820-52-00-5222	33.60
					INVOICE TOTAL:		1,254.06 *
					CHECK TOTAL:		1,254.06
522223	DYNEGY	DYNEGY ENERGY SERVICES					
	102389416091		09/01/16	01	08/02-08/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482	110.37
				02	08/02-08/29 1 COUNTRYSIDE PKWY	01-410-54-00-5482	11.84
					INVOICE TOTAL:		122.21 *
					CHECK TOTAL:		122.21
522224	E EI	ENGINEERING ENTERPRISES, INC.					
	60332-3		08/31/16	01	MILL STREET LAFO	23-230-60-00-6025	10,659.01
					INVOICE TOTAL:		10,659.01 *
	60339-9		08/31/16	01	RT47 STREETLIGHT & STREETScape	23-230-60-00-6048	693.06
					INVOICE TOTAL:		693.06 *
	60340		08/31/16	01	GAME FARM/SOMONAUk IMPROVEMENT	23-230-60-00-6073	585.00
					INVOICE TOTAL:		585.00 *
	60341		08/31/16	01	STAGECOACH CROSSING	01-640-54-00-5465	112.00
					INVOICE TOTAL:		112.00 *

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: 09/20/16
 TIME: 08:24:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522224	EEI	ENGINEERING ENTERPRISES, INC.						
	60342		08/31/16	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	10,025.75	
						INVOICE TOTAL:	10,025.75 *	
	60343		08/31/16	01	PRESTWICK	01-640-54-00-5465	799.00	
						INVOICE TOTAL:	799.00 *	
	60344		08/31/16	01	CALEDONIA	01-640-54-00-5465	176.25	
						INVOICE TOTAL:	176.25 *	
	60345		08/31/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	741.00	
						INVOICE TOTAL:	741.00 *	
	60346		08/31/16	01	RT71 SANITARY SEWER & WATER	51-510-60-00-6066	2,226.25	
				02	MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	2,226.25 *	
	60347		08/31/16	01	MISC GIS MAPPING	01-640-54-00-5465	1,300.00	
						INVOICE TOTAL:	1,300.00 *	
	60348		08/31/16	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	2,173.75	
						INVOICE TOTAL:	2,173.75 *	
	60349		08/31/16	01	RT34 IMPROVEMENTS	01-640-54-00-5465	1,572.50	
						INVOICE TOTAL:	1,572.50 *	
	60351		08/31/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	591.25	
						INVOICE TOTAL:	591.25 *	
	60352		08/31/16	01	COUNTRYSIDE STREET & WATER	01-640-54-00-5465	350.00	
				02	MAIN IMPROVEMENTS-DRIVEWAY	** COMMENT **		
				03	APRON PROGRAM	** COMMENT **		
				04	COUNTRYSIDE STREET & WATER	51-510-60-00-6082	28,437.70	
				05	MAIN IMPROVEMENTS	** COMMENT **		
				06	COUNTRYSIDE STREET & WATER	23-230-60-00-6082	17,429.55	

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: 09/20/16
 TIME: 08:24:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522224	EEI	ENGINEERING ENTERPRISES, INC.						
	60352		08/31/16	07	MAIN IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	46,217.25 *	
	60353		08/31/16	01	RIDGE STREET WATER MAIN	51-510-60-00-6025	280.50	
				02	IMPROVEMENT	** COMMENT **		
				03	RIDGE STREET WATER MAIN	52-520-60-00-6025	33.00	
				04	IMPROVEMENT	** COMMENT **		
				05	RIDGE STREET WATER MAIN	23-230-60-00-6025	16.50	
				06	IMPROVEMENT	** COMMENT **		
						INVOICE TOTAL:	330.00 *	
	60354		08/31/16	01	FOUNTAINVIEW SUBDIVISION -	90-083-83-00-0111	829.25	
				02	LOTS 1 & 2	** COMMENT **		
						INVOICE TOTAL:	829.25 *	
	60355		08/31/16	01	LOT 19 YORKVILLE BUSINESS PARK	90-082-82-00-0111	708.75	
				02	UNIT 3 SITE IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	708.75 *	
	60356		08/31/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	17,996.00	
						INVOICE TOTAL:	17,996.00 *	
	60357		08/31/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	5,969.50	
				02	MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	5,969.50 *	
	60358		08/31/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	122.50	
						INVOICE TOTAL:	122.50 *	
	60359		08/31/16	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	2,057.00	
						INVOICE TOTAL:	2,057.00 *	
	60360		08/31/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
						CHECK TOTAL:	107,785.07	

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: 09/20/16
 TIME: 08:24:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522225	EEI	ENGINEERING ENTERPRISES, INC.						
	60361		08/31/16	01	BLACKBERRY WOODS-COMPLETION	23-230-60-00-6014	4,620.00	
				02	OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		4,620.00 *	
					CHECK TOTAL:		4,620.00	
522226	EEI	ENGINEERING ENTERPRISES, INC.						
	60362		08/31/16	01	104 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	507.75	
					INVOICE TOTAL:		507.75 *	
	60364		08/31/16	01	NPDES MS4 2016 ANNUAL REPORT	01-640-54-00-5465	81.50	
				02	AND PERMIT UPDATE	** COMMENT **		
					INVOICE TOTAL:		81.50 *	
					CHECK TOTAL:		589.25	
522227	EEI	ENGINEERING ENTERPRISES, INC.						
	60365		08/31/16	01	STAGECOACH CROSSING -	23-230-60-00-6017	1,529.00	
				02	COMPLETION OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,529.00 *	
					CHECK TOTAL:		1,529.00	
522228	EEI	ENGINEERING ENTERPRISES, INC.						
	60366		08/31/16	01	BRISTOL BAY 65 - ALTA	79-795-54-00-5462	1,467.50	
					INVOICE TOTAL:		1,467.50 *	
	60367		08/31/16	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009	1,010.13	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,010.13 *	
	60368		08/31/16	01	WELL #3 REHABILITATION	51-510-60-00-6022	231.25	
					INVOICE TOTAL:		231.25 *	
					CHECK TOTAL:		2,708.88	

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: 09/20/16
 TIME: 08:24:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522229	EJEQUIP	EJ EQUIPMENT					
	E00154		09/08/16	01	BULLDOG ANTIBLAST	52-520-56-00-5640	3,204.00
						INVOICE TOTAL:	3,204.00 *
	P02964		08/31/16	01	KANAFLEX HOSE	52-520-56-00-5628	204.88
						INVOICE TOTAL:	204.88 *
						CHECK TOTAL:	3,408.88
522230	FIRST	FIRST PLACE RENTAL					
	276167-2		08/26/16	01	SCARIFIER RENTAL	79-790-54-00-5485	127.19
						INVOICE TOTAL:	127.19 *
						CHECK TOTAL:	127.19
522231	FLATSOS	RAQUEL HERRERA					
	2374		07/25/16	01	STRAIGHT RIB	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
522232	FOURSEAS	4 SEASONS LANDSCAPING PLUS					
	6307U		09/12/16	01	CONCRETE BLOCKS	23-216-56-00-5656	1,290.00
						INVOICE TOTAL:	1,290.00 *
						CHECK TOTAL:	1,290.00
522233	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-120562		09/01/16	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	3,874.00
						INVOICE TOTAL:	3,874.00 *
	H-3181C-120559		09/01/16	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461	160.00
						INVOICE TOTAL:	160.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 09/20/16
 TIME: 08:24:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522233	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3525C-120561		09/01/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	780.00
						INVOICE TOTAL:	780.00 *
	H-3548C-120564		09/01/16	01	WALKER HOMES MATTER	01-640-54-00-5461	320.00
						INVOICE TOTAL:	320.00 *
	H-3617C-120563		09/01/16	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461	120.00
						INVOICE TOTAL:	120.00 *
	H-3995C-120565		09/01/16	01	YMCA MATTER	01-640-54-00-5461	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	5,274.00
522234	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00003214		09/09/16	01	CASH REGISTER CC & UB BILLING	01-120-54-00-5462	250.00
				02	MAINTENANCE 1/2016-12/2016	** COMMENT **	
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
522235	HAWKINS	HAWKINS INC					
	3947260		09/06/16	01	CHEMICALS	51-510-56-00-5638	738.33
						INVOICE TOTAL:	738.33 *
						CHECK TOTAL:	738.33
522236	HINCKLEY	G.C. NEHRING					
	18116		08/30/16	01	MANHOLE SPACER RINGS, MANHOLE	52-520-56-00-5640	110.00
				02	JOINT SEALANT	** COMMENT **	
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00

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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DATE: 09/20/16
 TIME: 08:24:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522237	HOMEDEPO	HOME DEPOT					
	090216		09/02/16	01	STRAIGHT PLUG	79-790-56-00-5620	17.36
						INVOICE TOTAL:	17.36 *
						CHECK TOTAL:	17.36
522238	ILLIQUOR	ILLINOIS LIQUOR CONTROL					
	071816		07/18/16	01	FY16 GRANT PROCEEDS - TOBACCO	01-000-41-00-4170	300.00
				02	ENFORCEMENT NOT USED BY DATE	** COMMENT **	
				03	REQUIRED	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
522239	ILPD4811	ILLINOIS STATE POLICE					
	083116		08/31/16	01	BACKGROUND CHECKS	01-110-54-00-5462	59.50
				02	BACKGROUND CHECKS	51-510-54-00-5462	29.75
				03	BACKGROUND CHECKS	79-795-54-00-5462	59.50
						INVOICE TOTAL:	148.75 *
						CHECK TOTAL:	148.75
522240	IMAGEPLU	IMAGE PLUS					
	32187		09/20/16	01	11 STAFF PULLOVERS	79-795-56-00-5602	298.00
						INVOICE TOTAL:	298.00 *
						CHECK TOTAL:	298.00
522241	IMPERINV	IMPERIAL INVESTMENTS					
	JULY 2016-REBATE		09/13/16	01	JULY 2016 BUSINESS DIST REBATE	01-000-24-00-2488	670.21
						INVOICE TOTAL:	670.21 *
						CHECK TOTAL:	670.21

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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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

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522242	ITHALJ	JOHN ITHAL					
	090816		09/08/16	01	REFEREE	79-795-54-00-5462	54.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	54.00
522243	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	162610		07/29/16	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
522244	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1328289		09/01/16	01	AUGUST 2016 GASOLINE	01-210-56-00-5695	162.54
						INVOICE TOTAL:	162.54 *
						CHECK TOTAL:	162.54
522245	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	AUG-KENDALL		09/12/16	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412	140.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
522246	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 08/16		09/16/16	01	AUG 2016 AMUSEMENT TAX REBATE	01-640-54-00-5439	5,555.91
						INVOICE TOTAL:	5,555.91 *
	BD REBATE 07/16		09/13/16	01	JULY 2016 BUSINESS DIST TAX	01-000-24-00-2487	1,294.87
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	1,294.87 *
						CHECK TOTAL:	6,850.78

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
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DATE: 09/20/16
 TIME: 08:24:06
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

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522247	KENDEDC	KENDALL COUNTY					
	16-10		08/30/16	01	ILLINOIS COMMERCIAL EXCHANGE	01-220-54-00-5486	334.00
				02	PROPERTY SEARCH	** COMMENT **	
					INVOICE TOTAL:		334.00 *
					CHECK TOTAL:		334.00
522248	KENPRINT	ANNETTE M. POWELL					
	2209		09/01/16	01	2,000 PAYROLL VOUCHERS	01-210-54-00-5430	276.95
					INVOICE TOTAL:		276.95 *
	2214		09/09/16	01	NOTARY STAMP	01-210-56-00-5620	31.90
					INVOICE TOTAL:		31.90 *
	2221		09/14/16	01	500 BUSINESS CARDS-WILLRETT	01-110-56-00-5610	62.50
					INVOICE TOTAL:		62.50 *
					CHECK TOTAL:		371.35
522249	KONICA	KONICA MINOLTA					
	29133061		09/11/16	01	09/01-10/01 COPIER LEASE	01-110-54-00-5485	175.19
				02	09/01-10/01 COPIER LEASE	01-120-54-00-5485	140.15
				03	09/01-10/01 COPIER LEASE	01-220-54-00-5485	260.98
				04	09/01-10/01 COPIER LEASE	01-210-54-00-5485	366.84
				05	09/01-10/01 COPIER LEASE	01-410-54-00-5485	35.29
				06	09/01-10/01 COPIER LEASE	51-510-54-00-5485	35.29
				07	09/01-10/01 COPIER LEASE	52-520-54-00-5485	35.29
				08	09/01-10/01 COPIER LEASE	79-790-54-00-5485	130.49
				09	09/01-10/01 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
522250	LAKOTA	THE LAKOTA GROUP, 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: 09/20/16
 TIME: 08:24:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522250	LAKOTA	THE LAKOTA GROUP, INC					
	14026-10		08/25/16	01	04/2016-07/2016 PROFESSIONAL	01-220-54-00-5462	9,196.97
				02	FEEES AND EXPENSES	** COMMENT **	
					INVOICE TOTAL:		9,196.97 *
					CHECK TOTAL:		9,196.97
522251	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	499744		09/01/16	01	GENERAL PERSONEL MATTERS	01-640-54-00-5463	720.00
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00
522252	LAWLESSM	MATTHEW J. LAWLESS					
	091016		09/10/16	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
522253	LINDHOLJ	JACOB LINDHOLM					
	090616		09/06/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522254	MENLAND	MENARDS - YORKVILLE					
	55153		08/22/16	01	WASP & HORNET KILLER	79-790-56-00-5620	9.64
					INVOICE TOTAL:		9.64 *
	55265		08/23/16	01	NIPPLE, HAND SOAP	52-520-56-00-5620	12.97
					INVOICE TOTAL:		12.97 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 09/20/16
 TIME: 08:24:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522254	MENLAND	MENARDS - YORKVILLE					
	55341		08/24/16	01	BLACK PIPE	52-520-56-00-5640	21.86
						INVOICE TOTAL:	21.86 *
	55344		08/24/16	01	VENOM NITRILE, CLEANER, GLADE	79-790-56-00-5620	70.88
				02	REFILLS	** COMMENT **	
						INVOICE TOTAL:	70.88 *
	55507		08/26/16	01	DEGREASER, TOILET CLEANER,	52-520-56-00-5620	26.44
				02	LYSOL, GARBAGE BAGS	** COMMENT **	
						INVOICE TOTAL:	26.44 *
	55530		08/26/16	01	ANGLE GRINDER, DIAMOND CUP	79-790-56-00-5630	70.95
				02	WHEEL, BLADE	** COMMENT **	
						INVOICE TOTAL:	70.95 *
						CHECK TOTAL:	212.74
522255	MENLAND	MENARDS - YORKVILLE					
	55780-16		08/29/16	01	MARKING PAINT, GARBAGE BAGS	79-795-56-00-5602	87.32
						INVOICE TOTAL:	87.32 *
						CHECK TOTAL:	87.32
522256	MENLAND	MENARDS - YORKVILLE					
	55813		08/29/16	01	EXTENSION SPRING	79-790-56-00-5620	2.69
						INVOICE TOTAL:	2.69 *
	55878		08/30/16	01	SAW BLADE, POWERBIT, SCREWS	79-790-56-00-5620	45.34
						INVOICE TOTAL:	45.34 *
	56092		09/02/16	01	ROPE	79-795-56-00-5602	71.88
						INVOICE TOTAL:	71.88 *

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DATE: 09/20/16
 TIME: 08:24:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522256	MENLAND	MENARDS - YORKVILLE					
	56119		09/02/16	01	ROPE	79-795-56-00-5602	35.94
						INVOICE TOTAL:	35.94 *
	56649-16		09/08/16	01	LUMBER	79-790-56-00-5620	8.20
						INVOICE TOTAL:	8.20 *
	56735		09/09/16	01	DRAIN VALVE	79-795-56-00-5640	5.99
						INVOICE TOTAL:	5.99 *
	56744		09/09/16	01	DRAIN VALVE	79-795-56-00-5640	5.79
						INVOICE TOTAL:	5.79 *
	57009-16		09/12/16	01	DIP & WASH BRUSH	01-210-56-00-5620	19.92
						INVOICE TOTAL:	19.92 *
						CHECK TOTAL:	195.75
522257	MIDWASH	NATIONAL WASH AUTHORITY					
	4992		09/09/16	01	CLEAN WATER TOWER	51-510-54-00-5445	5,200.00
						INVOICE TOTAL:	5,200.00 *
						CHECK TOTAL:	5,200.00
522258	MILLERRO	ROBERT MILLER					
	090816		09/08/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
522259	MORRICKB	BRUCE MORRICK					
	091016		09/10/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						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
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DATE: 09/20/16
 TIME: 08:24:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522260	NARVICK	NARVICK BROS. LUMBER CO, INC					
	52294		08/15/16	01	4000 PSI	01-410-56-00-5640	296.25
						INVOICE TOTAL:	296.25 *
	52346		08/18/16	01	3000 AE, FIBER MESH	79-790-56-00-5640	252.00
						INVOICE TOTAL:	252.00 *
						CHECK TOTAL:	548.25
522261	NEENAH	NEENAH FOUNDRY CO.					
	185938		08/31/16	01	FRAME	52-520-56-00-5640	184.00
						INVOICE TOTAL:	184.00 *
						CHECK TOTAL:	184.00
522262	NEOPOST	NEOFUNDS BY NEOPOST					
	091616		09/14/16	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
522263	NICOR	NICOR GAS					
	00-41-22-8748 4-0816		08/31/16	01	08/02-08/31 1107 PRAIRIE LN	01-110-54-00-5480	32.98
						INVOICE TOTAL:	32.98 *
	15-41-50-1000 6-0816		09/01/16	01	08/02-08/31 804 GAME FARM RD	01-110-54-00-5480	114.15
						INVOICE TOTAL:	114.15 *
	15-64-61-3532 5-0816		09/01/16	01	08/03-09/01 1991 CANNONBALL TR	01-110-54-00-5480	27.25
						INVOICE TOTAL:	27.25 *
	20-52-56-2042 1-0816		08/29/16	01	07/29-08/29 420 FAIRHAVEN	01-110-54-00-5480	81.95
						INVOICE TOTAL:	81.95 *

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DATE: 09/20/16
 TIME: 08:24:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522263	NICOR	NICOR GAS						
	23-45-91-4862	5-0816	09/01/16	01	08/04-09/01 101 BRUELL ST	01-110-54-00-5480	85.97	
						INVOICE TOTAL:	85.97 *	
	31-61-67-2493	1-0816	09/09/16	01	08/11-09/09 276 WINDHAM CIRCLE	01-110-54-00-5480	25.83	
						INVOICE TOTAL:	25.83 *	
	46-69-47-6727	1-0816	09/07/16	01	08/08-09/07 1975 BRIDGE ST	01-110-54-00-5480	80.96	
						INVOICE TOTAL:	80.96 *	
	61-60-41-1000	9-0816	09/02/16	01	08/03-09/01 610 TOWER LN	01-110-54-00-5480	46.22	
						INVOICE TOTAL:	46.22 *	
	62-37-86-4779	6-0816	09/07/16	01	08/08-09/07 185 WOLF ST	01-110-54-00-5480	5.40	
						INVOICE TOTAL:	5.40 *	
	66-70-44-6942	9-0716	09/07/16	01	08/08-09/07 1908 RAINTREE	01-110-54-00-5480	84.13	
						INVOICE TOTAL:	84.13 *	
	80-56-05-1157	0-0816	09/07/16	01	08/08-09/07 2512 ROSEMONT DR	01-110-54-00-5480	34.27	
						INVOICE TOTAL:	34.27 *	
	83-80-00-1000	7-0816	09/02/16	01	08/03-09/01 610 TOWER UNIT B	01-110-54-00-5480	33.55	
						INVOICE TOTAL:	33.55 *	
						CHECK TOTAL:	652.66	
522264	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15062		09/06/16	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456	9,028.50	
				02	BRISTOL BAY MATTERS	01-640-54-00-5456	897.00	
				03	DOWNTOWN TIF MATTERS	88-880-54-00-5466	195.00	
				04	MEETINGS	01-640-54-00-5456	1,000.00	
				05	PARKS LEGAL MATTERS	79-790-54-00-5466	185.25	
				06	RAINTREE MATTERS	01-640-54-00-5456	97.50	
						INVOICE TOTAL:	11,403.25 *	
						CHECK TOTAL:	11,403.25	

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
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DATE: 09/20/16
 TIME: 08:24:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522265	PARADISE	PARADISE CAR WASH					
	223295		09/09/16	01	AUG 2016 CAR WASHES	01-210-54-00-5495	52.00
						INVOICE TOTAL:	52.00 *
						CHECK TOTAL:	52.00
522266	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0146722		08/27/16	01	TIPS, PINS, RETAINER	01-410-56-00-5628	127.86
						INVOICE TOTAL:	127.86 *
						CHECK TOTAL:	127.86
522267	PAWLOWSM	MARK PAWLOWSKI					
	090816		09/08/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
522268	PFPETT	P.F. PETTIBONE & CO.					
	170595		08/30/16	01	1 PHOTO ID	01-210-56-00-5600	17.00
						INVOICE TOTAL:	17.00 *
						CHECK TOTAL:	17.00
522269	PHENOM	PHENOM GYMNASTICS, INC.					
	FALL TERM 1		08/31/16	01	GYMNASTICS INSTRUCTION	79-795-54-00-5462	1,338.00
						INVOICE TOTAL:	1,338.00 *
						CHECK TOTAL:	1,338.00
522270	R0000474	NEIL BORNEMAN					

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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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

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522270	R0000474	NEIL BORNEMAN					
	090916		09/09/16	01	REFUND LIB & CITY PORTION OF	01-640-54-00-5491	1,286.27
				02	TAXES PER ORDINANCE 2006-105	** COMMENT **	
					INVOICE TOTAL:		1,286.27 *
					CHECK TOTAL:		1,286.27
522271	R0001731	RICHARD JESUIT					
	090816		09/08/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	22.08
				02	BILL FOR ACCT#0107312090-00	** COMMENT **	
					INVOICE TOTAL:		22.08 *
					CHECK TOTAL:		22.08
522272	REINDERS	REINDERS, INC.					
	1648502-00		08/09/16	01	PUMP PISTONS, O-RINGS, SPACER,	79-790-56-00-5640	3,182.26
				02	COUPLER	** COMMENT **	
					INVOICE TOTAL:		3,182.26 *
	1648502-01		08/16/16	01	COUPLER	79-790-56-00-5640	37.27
					INVOICE TOTAL:		37.27 *
	1652704-01		08/30/16	01	LUG NUTS	79-790-56-00-5640	8.87
					INVOICE TOTAL:		8.87 *
					CHECK TOTAL:		3,228.40
522273	RIETZR	ROBERT L. RIETZ JR.					
	090816		09/08/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00

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DATE: 09/20/16
 TIME: 08:24:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

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522274	RIVRVIEW	RIVERVIEW FORD					
	FOCS575637		09/09/16	01	REPLACED BATTERY, REPAIRED	79-790-54-00-5495	556.07
				02	COOLANT LEAK	** COMMENT **	
					INVOICE TOTAL:		556.07 *
					CHECK TOTAL:		556.07
522275	ROBBINSL	LOUIS ROBBINS					
	090816		09/08/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
522276	RUSSPOWE	RUSSO HARDWARE INC.					
	3442807		09/09/16	01	CHECKED MOTOR, TIGHTENED	01-410-56-00-5640	42.50
				02	CLUTCH BOLTS ON LINE TRIMMER	** COMMENT **	
					INVOICE TOTAL:		42.50 *
	3442809		09/09/16	01	OIL, DECK IDLER ARM, BOLTS,	79-790-56-00-5640	96.98
				02	NUTS	** COMMENT **	
					INVOICE TOTAL:		96.98 *
					CHECK TOTAL:		139.48
522277	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902611022		08/31/16	01	GLOVES	52-520-56-00-5620	107.57
					INVOICE TOTAL:		107.57 *
					CHECK TOTAL:		107.57
522278	SERVICE	SERVICE PRINTING CORPORATION					
	26719		08/09/16	01	2016 FALL CATALOG	79-795-54-00-5426	12,446.58
					INVOICE TOTAL:		12,446.58 *
					CHECK TOTAL:		12,446.58

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
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

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522279	SFBCT	SWFVCTC					
	YV2Q2016		09/14/16	01	40% OF 2ND QTR 2016 CABLE	01-640-54-00-5475	22,330.93
				02	FRANCHISE PYMT OF \$55,827.33	** COMMENT **	
					INVOICE TOTAL:		22,330.93 *
					CHECK TOTAL:		22,330.93
522280	SHARPET	TIMOTHY W. SHARPE					
	090716		09/07/16	01	2016 ACTUARIAL VALUATION	01-120-54-00-5462	2,500.00
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
522281	SISLERS	SISLER'S ICE, INC.					
	288763		09/01/16	01	ICE	79-795-56-00-5602	425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00
522282	SMGCONSU	SMG CONSULTING					
	091316		09/13/16	01	YORKVILLE TOURISM ANALYSIS	01-110-54-00-5462	4,200.00
					INVOICE TOTAL:		4,200.00 *
					CHECK TOTAL:		4,200.00
522283	SOSTECH	SOS TECHNOLOGIES					
	115047		08/30/16	01	20 HEARTSTART SMART PADS	01-210-56-00-5620	840.00
					INVOICE TOTAL:		840.00 *
					CHECK TOTAL:		840.00
522284	SPEEDWAY	SPEEDWAY					

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: 09/20/16
 TIME: 08:24:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522284	SPEEDWAY	SPEEDWAY					
	1001542438-09		09/13/16	01	AUG 2016 GASOLINE	79-790-56-00-5695	1,347.99
				02	AUG 2016 GASOLINE	79-795-56-00-5695	51.58
				03	AUG 2016 GASOLINE	01-210-56-00-5695	4,785.60
				04	AUG 2016 GASOLINE	51-510-56-00-5695	570.52
				05	AUG 2016 GASOLINE	52-520-56-00-5695	570.53
				06	AUG 2016 GASOLINE	01-410-56-00-5695	570.53
				07	AUG 2016 GASOLINE	01-220-56-00-5695	218.63
					INVOICE TOTAL:		8,115.38 *
					CHECK TOTAL:		8,115.38
522285	STAUFARM	STAUDACHER FARMS					
	0000001-16		09/06/16	01	HORSE RIDING LESSONS	79-795-54-00-5462	3,360.00
					INVOICE TOTAL:		3,360.00 *
					CHECK TOTAL:		3,360.00
522286	STRYPES	STRYPES PLUS MORE INC.					
	13508		09/01/16	01	LETTERING ON NEW SQUADS	25-205-60-00-6070	2,850.00
					INVOICE TOTAL:		2,850.00 *
					CHECK TOTAL:		2,850.00
522287	TAPCO	TAPCO					
	I537575		08/24/16	01	STEEL HEX HEAD BOLTS	15-155-56-00-5619	40.61
					INVOICE TOTAL:		40.61 *
					CHECK TOTAL:		40.61
522288	TRINITYC	TRINITY UNITED METHODIST					
	2016HTD		09/12/16	01	HTD MEAL TICKETS	79-795-56-00-5602	165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00

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: 09/20/16
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522289	TROTTER	TROTTER & ASSOCIATES, INC					
	12597		08/31/16	01	WHISPERING MEADOWS - UNIT 1	01-640-54-00-5461	1,284.00
						INVOICE TOTAL:	1,284.00 *
	12598		08/31/16	01	WHISPERING MEADOWS - UNIT 2	01-640-54-00-5461	1,284.00
						INVOICE TOTAL:	1,284.00 *
	12599		08/31/16	01	WHISPERING MEADOWS - UNIT 4	01-640-54-00-5461	1,242.50
						INVOICE TOTAL:	1,242.50 *
						CHECK TOTAL:	3,810.50
522290	UPSSTORE	MICHAEL J. KENIG					
	090816		09/08/16	01	1 PKG SHIPPED	51-510-54-00-5452	18.93
						INVOICE TOTAL:	18.93 *
	090816-ADMIN		09/08/16	01	1 PKG TO KFO	01-110-54-00-5452	28.78
						INVOICE TOTAL:	28.78 *
						CHECK TOTAL:	47.71
522291	VITOSH	CHRISTINE M. VITOSH					
	CMV1804		09/01/16	01	PUBLIC HEARING ON PROPOSED	01-110-54-00-5462	291.90
				02	UPDATE TO COMP PLAN	** COMMENT **	
						INVOICE TOTAL:	291.90 *
						CHECK TOTAL:	291.90
522292	WAREHOUS	WAREHOUSE DIRECT					
	3174522-0		08/25/16	01	PAPER	01-220-56-00-5610	22.41
						INVOICE TOTAL:	22.41 *
						CHECK TOTAL:	22.41

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	

DATE: 09/20/16
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522293	WEEKSB	WILLIAM WEEKS					
	091316		09/13/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522294	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	25231		09/01/16	01	OCT - DEC ALARM MONITORING	52-520-54-00-5462	138.00
						INVOICE TOTAL:	138.00 *
						CHECK TOTAL:	138.00
522295	WTRPRD	WATER PRODUCTS, INC.					
	0268699		08/31/16	01	BRASS FITTINGS	51-510-56-00-5640	112.01
						INVOICE TOTAL:	112.01 *
						CHECK TOTAL:	112.01
522296	YBSD	YORKVILLE BRISTOL					
	0551-012841324		09/06/16	01	AUG 2016 TRANSPORT & TIPPING	51-510-54-00-5445	7,021.73
						INVOICE TOTAL:	7,021.73 *
						CHECK TOTAL:	7,021.73
522297	YBSD	YORKVILLE BRISTOL					
	083116SF		09/13/16	01	AUG 2016 SANITARY FEES	95-000-24-00-2450	312,117.29
						INVOICE TOTAL:	312,117.29 *
						CHECK TOTAL:	312,117.29
522298	YORKACE	YORKVILLE ACE & RADIO SHACK					

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

DATE: 09/20/16
 TIME: 08:24:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522298	YORKACE	YORKVILLE	ACE & RADIO SHACK				
	160939		09/08/16	01	CHAIN LOOP	79-790-56-00-5640	22.99
						INVOICE TOTAL:	22.99 *
	160965		09/12/16	01	BATTERIES	52-520-56-00-5620	8.99
						INVOICE TOTAL:	8.99 *
						CHECK TOTAL:	31.98
522299	YORKMOW	YORKVILLE	MOWING & LANDSCAPING				
	456		09/06/16	01	WEED EATING & DEBRIS REMOVAL	11-111-54-00-5495	357.05
				02	WEED EATING & DEBRIS REMOVAL	12-112-54-00-5495	407.50
						INVOICE TOTAL:	764.55 *
						CHECK TOTAL:	764.55
522300	YOUNGM	MARLYS J. YOUNG					
	081616		09/04/16	01	AUG 16 PW COMMITTEE MEETING	01-110-54-00-5462	57.50
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	57.50 *
	081716		09/10/16	01	08/17 ADMIN MEETING MINUTES	01-110-54-00-5462	56.75
						INVOICE TOTAL:	56.75 *
						CHECK TOTAL:	114.25
						TOTAL AMOUNT PAID:	720,061.60

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

DATE: 09/06/16
 TIME: 11:41:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/06/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524160	DRSSKINN	DRS SKINNERS AMUSEMENTS INC.					
	2016 HTD		09/06/16	01	2016 HTD CARNIVAL	79-795-56-00-5602	37,757.60
						INVOICE TOTAL:	37,757.60 *
						CHECK TOTAL:	37,757.60
						TOTAL AMOUNT PAID:	37,757.60

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

DATE: 09/12/16
 TIME: 08:51:07
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524161	R0001730	JOHN & MELANIE SCHUSTER						
	20160263-BUILD		09/07/16	01	877 N CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00	
				02	877 N CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	877 N CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
					TOTAL AMOUNT PAID:		10,000.00	

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

DATE: 09/16/16
 TIME: 10:08:50
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/16/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522200	R0001732	ROCCO & MARCELLE MALASPINA						
	20160182-BUILD	08/19/16	01	2669	LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00	
			02	2669	LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00	
			03	2669	LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			04	2669	LILAC WAY BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
					TOTAL AMOUNT PAID:		10,000.00	

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

DATE: 09/19/16
 TIME: 10:19:48
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131092	KCR	KENDALL COUNTY RECORDER'S			09/16/16		
	192593	09/16/16	01	1 NEW UTILITY LIEN		51-510-54-00-5448	49.00
			02	RELEASE 3 UTILITY LIENS		51-510-54-00-5448	147.00
						INVOICE TOTAL:	196.00 *
						CHECK TOTAL:	196.00
						TOTAL AMOUNT PAID:	196.00

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: 09/20/16
 TIME: 08:03:56
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/21/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522201	R0001733	MICHAEL T. PARCHMAN					
	20160006-BUILD		09/13/16	01	781 KENTSHIRE DR BUILD PROGRAM	23-000-24-00-2445	3,599.60
				02	781 KENTSHIRE DR BUILD PROGRAM	25-000-24-20-2445	300.00
				03	781 KENTSHIRE DR BUILD PROGRAM	25-000-24-21-2445	900.00
				04	781 KENTSHIRE DR BUILD PROGRAM	42-000-24-00-2445	50.00
				05	781 KENTSHIRE DR BUILD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		5,719.60 *
					CHECK TOTAL:		5,719.60
					TOTAL AMOUNT PAID:		5,719.60

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 9, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 14,694.73	\$ -	14,694.73	\$ 1,509.33	\$ 1,039.95	\$ 17,244.01
FINANCE	8,628.44	-	8,628.44	949.09	667.58	\$ 10,245.11
POLICE	99,981.06	1,239.15	101,220.21	561.89	7,417.28	\$ 109,199.38
COMMUNITY DEV.	13,942.67	-	13,942.67	1,345.30	1,018.16	\$ 16,306.13
STREETS	12,901.29	-	12,901.29	1,371.40	946.41	\$ 15,219.10
WATER	15,188.84	576.08	15,764.92	1,675.81	1,145.14	\$ 18,585.87
SEWER	8,020.19	-	8,020.19	868.49	609.68	\$ 9,498.36
PARKS	17,256.40	86.92	17,343.32	1,730.01	1,286.66	\$ 20,359.99
RECREATION	12,006.31	-	12,006.31	1,133.63	882.97	\$ 14,022.91
LIBRARY	16,002.51	-	16,002.51	855.55	1,196.65	\$ 18,054.71
TOTALS		\$ 1,902.15	\$ 220,524.59	\$ 12,000.50	\$ 16,210.48	\$ 248,735.57
TOTAL PAYROLL						\$ 248,735.57



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, September 27, 2016

ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual BUILD Check Register (<i>Page 1</i>)	09/06/2016	20,000.00
City MasterCard Bill Register (<i>Pages 2 - 8</i>)	09/25/2016	167,433.70
City Check Register (<i>Pages 9 - 37</i>)	09/27/2016	720,841.60
	SUB-TOTAL:	\$908,275.30

OTHER PAYABLES

Manual Check #524160 - DRS Skinner Amusements. Inc. (<i>Page 38</i>)	09/06/2016	37,757.60
Manual Check #524161 - Schuster BUILD Check (<i>Page 39</i>)	09/12/2016	10,000.00
Manual Check #524161 - Malaspina BUILD Check (<i>Page 40</i>)	09/16/2016	10,000.00
Clerk's Check #131092- Kendall County Recorder (<i>Page 41</i>)	09/16/2016	196.00
Manual Check #522201 - Parchman BUILD Check (<i>Page 42</i>)	09/21/2016	5,719.60
	SUB-TOTAL:	\$63,673.20

PAYROLL

Bi - Weekly (<i>Page 43</i>)	09/09/2016	248,735.57
	SUB-TOTAL:	\$248,735.57

TOTAL DISBURSEMENTS: \$1,220,684.07