

DATE: 10/04/16  
 TIME: 11:22:50  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522308	AACVB	AURORA AREA CONVENTION					
		073116-ALL-CR	08/31/16	01	JUL 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	3.00
						INVOICE TOTAL:	3.00 *
		083116-ALL	09/26/16	01	AUG 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	39.65
						INVOICE TOTAL:	39.65 *
		083116-HAMPTON	09/26/16	01	AUG 2016 HAMPTON HOTEL TAX	01-640-54-00-5481	5,239.23
						INVOICE TOTAL:	5,239.23 *
		083116-SUNSET	09/26/16	01	AUG 2016 SUNSET HOTEL TAX	01-640-54-00-5481	61.20
						INVOICE TOTAL:	61.20 *
		083116-SUPER	09/26/16	01	AUG 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,326.29
						INVOICE TOTAL:	1,326.29 *
						CHECK TOTAL:	6,669.37
522309	ACTION	ACTION GRAPHIX LTD					
		2212	09/12/16	01	2 PRESCHOOL YARD SIGNS	79-795-56-00-5606	87.00
						INVOICE TOTAL:	87.00 *
						CHECK TOTAL:	87.00
522310	ADVDR00F	ADVANCED ROOFING INC.					
		201611403	06/27/16	01	ROOF REPAIR @ 908 GAME FARM RD	23-216-54-00-5446	2,817.00
						INVOICE TOTAL:	2,817.00 *
						CHECK TOTAL:	2,817.00
522311	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
		0655864-IN	09/08/16	01	BALLAST KIT	15-155-56-00-5642	149.62
						INVOICE TOTAL:	149.62 *
						CHECK TOTAL:	149.62

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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522312	AQUAFIX	AQUAFIX, INC.					
	19437		09/13/16	01	VITASTIM GREASE	52-520-56-00-5613	523.37
						INVOICE TOTAL:	523.37 *
						CHECK TOTAL:	523.37
522313	ATTINTER	AT&T					
	4689403304		09/10/16	01	09/10-10/09 ROUTER	01-110-54-00-5440	496.60
						INVOICE TOTAL:	496.60 *
						CHECK TOTAL:	496.60
522314	BEYERD	DWAYNE F BEYER					
	091616		09/16/16	01	REFEREE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
	092216		09/22/16	01	REFEREE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	216.00
522315	BPAMOCO	BP AMOCO OIL COMPANY					
	48235227		08/24/16	01	AUG 2016 GASOLINE	01-210-56-00-5695	243.87
						INVOICE TOTAL:	243.87 *
	48476137		08/24/16	01	SEPT 2016 GASOLINE	01-210-56-00-5695	243.84
						INVOICE TOTAL:	243.84 *
						CHECK TOTAL:	487.71
522316	BUGGITER	BUG GIT-ERS LLC					
	3406		09/14/16	01	SEPT 2016 PEST CONTROL	79-790-56-00-5620	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00

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522317	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38043		09/26/16	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620	117.05
						INVOICE TOTAL:	117.05 *
	38044		09/23/16	01	TOILET TISSUE, PAPER TOWEL	01-110-56-00-5610	125.24
						INVOICE TOTAL:	125.24 *
						CHECK TOTAL:	242.29
522318	CAMVAC	CAM-VAC INC.					
	1077		09/19/16	01	TELEVISION LATERALS	52-520-54-00-5462	1,125.00
						INVOICE TOTAL:	1,125.00 *
						CHECK TOTAL:	1,125.00
522319	CARGILL	CARGILL, INC					
	2902988368		09/09/16	01	BULK ROCK SALT	51-510-56-00-5638	3,069.59
						INVOICE TOTAL:	3,069.59 *
						CHECK TOTAL:	3,069.59
522320	CHITRIB	CHICAGO TRIBUNE					
	002866558		09/26/16	01	HOMETOWN DAYS DISPLAY ADS	79-795-56-00-5602	580.00
				02	KENDALL MARKETPLACE SIGN	90-099-99-00-0011	291.62
				03	VARIANCE PUBLIC HEARING NOTICE	** COMMENT **	
						INVOICE TOTAL:	871.62 *
						CHECK TOTAL:	871.62
522321	CNASURET	CNA SURETY					
	61526519N-091616		09/16/16	01	NOTARY PUBLIC RENEWAL-GERLACH	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00

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522322	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-063016		06/30/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	113.63
						INVOICE TOTAL:	113.63 *
	214830-J-072916		07/29/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	47.30
						INVOICE TOTAL:	47.30 *
	214830-J-083116		08/31/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	210.93
522323	COMED	COMMONWEALTH EDISON					
	1613010022-0816		09/14/16	01	08/15-09/13 BALLFIELDS	79-795-54-00-5480	341.98
						INVOICE TOTAL:	341.98 *
						CHECK TOTAL:	341.98
522324	COMED	COMMONWEALTH EDISON					
	6963019021-0816		09/14/16	01	08/12-09/13 RT47 & ROSENWINKLE	15-155-54-00-5482	25.59
						INVOICE TOTAL:	25.59 *
						CHECK TOTAL:	25.59
522325	COMED	COMMONWEALTH EDISON					
	8344010026-0816		09/20/16	01	08/01-09/19 MISC STREET LIGHTS	15-155-54-00-5482	225.15
						INVOICE TOTAL:	225.15 *
						CHECK TOTAL:	225.15
522326	CONSTELL	CONSTELLATION NEW ENERGY					
	0035224418		09/23/16	01	08/16-09/19 3299 LEHMAN CROSS	51-510-54-00-5480	8,078.60
						INVOICE TOTAL:	8,078.60 *
						CHECK TOTAL:	8,078.60

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522327	DHUSEE	DHUSE, ERIC					
	092116		09/21/16	01	APWA CONFERNCE MEAL & TRAVEL	01-410-54-00-5415	204.87
				02	REIMBURSEMENT	** COMMENT **	
				03	APWA CONFERNCE MEAL & TRAVEL	51-510-54-00-5415	204.86
				04	REIMBURSEMENT	** COMMENT **	
				05	APWA CONFERNCE MEAL & TRAVEL	52-520-54-00-5415	204.86
				06	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		614.59 *
					CHECK TOTAL:		614.59
522328	DORNER	DORNER COMPANY					
	134772-IN		09/07/16	01	VALVE POSITION INDICATOR, RED	51-510-56-00-5640	706.54
				02	SPRINGS, CRA SPRINGS	** COMMENT **	
					INVOICE TOTAL:		706.54 *
					CHECK TOTAL:		706.54
522329	DYNEGY	DYNEGY ENERGY SERVICES					
	102389316091		09/22/16	01	08/19-09/19 421 POPLAR	15-155-54-00-5482	4,464.61
					INVOICE TOTAL:		4,464.61 *
					CHECK TOTAL:		4,464.61
522330	EEI	ENGINEERING ENTERPRISES, INC.					
	60350		08/31/16	01	BRISTOL BAY 65 PARK	01-640-54-00-5465	1,042.50
				02	IMPROVEMENT	** COMMENT **	
					INVOICE TOTAL:		1,042.50 *
	60369		08/31/16	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465	92.50
					INVOICE TOTAL:		92.50 *
					CHECK TOTAL:		1,135.00

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522331	EYEMED	FIDELITY SECURITY LIFE INS.					
	3670481		09/27/16	01	OCT 2016 VISION INS	01-110-52-00-5224	72.50
				02	OCT 2016 VISION INS	01-120-52-00-5224	54.75
				03	OCT 2016 VISION INS	01-210-52-00-5224	505.04
				04	OCT 2016 VISION INS	01-220-52-00-5224	48.92
				05	OCT 2016 VISION INS	01-410-52-00-5224	88.93
				06	OCT 2016 VISION INS	01-640-52-00-5242	65.16
				07	OCT 2016 VISION INS	79-790-52-00-5224	92.06
				08	OCT 2016 VISION INS	79-795-52-00-5224	66.60
				09	OCT 2016 VISION INS	51-510-52-00-5224	94.25
				10	OCT 2016 VISION INS	52-520-52-00-5224	45.97
				11	OCT 2016 VISION INS	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,188.42 *
					CHECK TOTAL:		1,188.42
522332	FARREN	FARREN HEATING & COOLING					
	9847		09/09/16	01	BEECHER CENTER AC REPAIR	23-216-54-00-5446	3,476.28
					INVOICE TOTAL:		3,476.28 *
	9859		09/18/16	01	REPLACED RUN CAPACITOR	23-216-54-00-5446	258.54
					INVOICE TOTAL:		258.54 *
					CHECK TOTAL:		3,734.82
522333	FEECEOIL	FEECE OIL COMPANY					
	3438169		09/09/16	01	SEPT 2016 DIESEL	01-410-56-00-5695	524.50
				02	SEPT 2016 DIESEL	51-510-56-00-5695	524.50
				03	SEPT 2016 DIESEL	52-520-56-00-5695	524.50
					INVOICE TOTAL:		1,573.50 *
					CHECK TOTAL:		1,573.50
522334	FOXVALLE	FOX VALLEY TROPHY & AWARDS					

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522334	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33476		09/22/16	01	FALL FEST CAR SHOW TROPHIES	79-795-56-00-5606	28.00
					INVOICE TOTAL:		28.00 *
					CHECK TOTAL:		28.00
522335	FUNXPRES	FUN EXPRESS					
	679551222-01		09/21/16	01	PRESCHOOL & FALL FEST SUPPLIES	79-795-56-00-5606	139.74
					INVOICE TOTAL:		139.74 *
					CHECK TOTAL:		139.74
522336	GENPOWER	GEN POWER					
	RSA001950 1		09/15/16	01	PORTABLE LIGHT TOWERS	79-795-56-00-5602	7,061.00
					INVOICE TOTAL:		7,061.00 *
					CHECK TOTAL:		7,061.00
522337	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-10		09/30/16	01	LIABILITY INS PYMT #10	01-640-52-00-5231	8,594.96
				02	LIABILITY INS PYMT #10	01-640-52-00-5231	1,839.20
				03	LIABILITY INS PYMT #10	51-510-52-00-5231	900.72
				04	LIABILITY INS PYMT #10	52-520-52-00-5231	464.32
				05	LIABILITY INS PYMT #10	82-820-52-00-5231	866.80
					INVOICE TOTAL:		12,666.00 *
					CHECK TOTAL:		12,666.00
522338	GRAINCO	GRAINCO FS., INC.					
	1058		09/27/16	01	CYLINDER RETURNS	79-790-56-00-5620	61.22
					INVOICE TOTAL:		61.22 *

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522338	GRAINCO	GRAINCO FS., INC.					
	78002391		08/20/16	01	TIRES REPLACED	01-410-54-00-5490	423.72
						INVOICE TOTAL:	423.72 *
						CHECK TOTAL:	484.94
522339	GROUND	GROUND EFFECTS INC.					
	351055		09/14/16	01	PLAYMATS	79-790-56-00-5640	1,360.00
						INVOICE TOTAL:	1,360.00 *
	351189		09/15/16	01	ESTATE/SUNNY MIX	51-510-56-00-5640	104.00
						INVOICE TOTAL:	104.00 *
	351277		09/16/16	01	STRAW BLANKET, PINS	51-510-56-00-5640	47.15
						INVOICE TOTAL:	47.15 *
	351336		09/16/16	01	2 6OZ-FAB	79-790-56-00-5620	623.70
						INVOICE TOTAL:	623.70 *
						CHECK TOTAL:	2,134.85
522340	GUARDENT	GUARDIAN					
	092116		09/21/16	01	OCT 2016 DENTAL INS	01-110-52-00-5223	528.96
				02	OCT 2016 DENTAL INS	01-110-52-00-5237	84.26
				03	OCT 2016 DENTAL INS	01-120-52-00-5223	471.21
				04	OCT 2016 DENTAL INS	01-210-52-00-5223	4,172.00
				05	OCT 2016 DENTAL INS	01-220-52-00-5223	398.32
				06	OCT 2016 DENTAL INS	01-410-52-00-5223	750.84
				07	OCT 2016 DENTAL INS	01-640-52-00-5241	463.39
				08	OCT 2016 DENTAL INS	79-790-52-00-5223	726.35
				09	OCT 2016 DENTAL INS	79-795-52-00-5223	524.71
				10	OCT 2016 DENTAL INS	51-510-52-00-5223	762.28
				11	OCT 2016 DENTAL INS	52-520-52-00-5223	363.89

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522340	GUARDENT	GUARDIAN						
	092116		09/21/16	12	OCT 2016 DENTAL INS	82-820-52-00-5223	440.48	
						INVOICE TOTAL:	9,686.69 *	
						CHECK TOTAL:		9,686.69
522341	HAWKINS	HAWKINS INC						
	3949376		09/09/16	01	CHLORINE VACUUM REGULATORS	51-510-56-00-5638	2,117.62	
						INVOICE TOTAL:	2,117.62 *	
						CHECK TOTAL:		2,117.62
522342	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	G051525		08/30/16	01	6 100CF METERS	51-510-56-00-5664	990.00	
						INVOICE TOTAL:	990.00 *	
	G051688		09/01/16	01	DRIVE BY UNIT PARTS	51-510-56-00-5664	309.73	
						INVOICE TOTAL:	309.73 *	
	G093205		09/13/16	01	27 510R MXUS, WIRE	51-510-56-00-5640	3,445.00	
						INVOICE TOTAL:	3,445.00 *	
						CHECK TOTAL:		4,744.73
522343	HOMEDEPO	HOME DEPOT						
	3010268		09/02/16	01	PLUGS	79-795-56-00-5602	17.36	
						INVOICE TOTAL:	17.36 *	
	4010195		09/01/16	01	ZINC HOSES W/SHUTOFFS	79-795-56-00-5602	29.88	
						INVOICE TOTAL:	29.88 *	
	4010208		09/01/16	01	NEUTRAL LUGS	79-795-56-00-5602	4.82	
						INVOICE TOTAL:	4.82 *	
						CHECK TOTAL:		52.06

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: 10/04/16  
 TIME: 11:22:50  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522344	ILTREASU	STATE OF ILLINOIS TREASURER						
	50		10/01/16	01	RT47 EXPANSION PYMT #50	15-155-60-00-6079	6,148.90	
				02	RT47 EXPANSION PYMT #50	51-510-60-00-6079	16,462.00	
				03	RT47 EXPANSION PYMT #50	52-520-60-00-6079	4,917.93	
				04	RT47 EXPANSION PYMT #50	88-880-60-00-6079	618.36	
					INVOICE TOTAL:		28,147.19 *	
					CHECK TOTAL:		28,147.19	
522345	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	027591		08/29/16	01	INSTALL THREAD REPAIR KIT IN	01-410-54-00-5490	509.59	
				02	MOUNTING HOLE	** COMMENT **		
					INVOICE TOTAL:		509.59 *	
					CHECK TOTAL:		509.59	
522346	IPRF	ILLINOIS PUBLIC RISK FUND						
	31474		09/14/16	01	NOV 2016 WORKER COMP INS	01-640-52-00-5231	8,833.83	
				02	P/R NOV 2016 WORKER COMP INS	01-640-52-00-5231	1,890.31	
				03	NOV 2016 WORKER COMP INS	51-510-52-00-5231	925.75	
				04	NOV 2016 WORKER COMP INS	52-520-52-00-5231	477.22	
				05	NOV 2016 WORKER COMP INS	82-820-52-00-5231	890.89	
					INVOICE TOTAL:		13,018.00 *	
					CHECK TOTAL:		13,018.00	
522347	ITHALJ	JOHN ITHAL						
	091516		09/15/16	01	REFEREE	79-795-54-00-5462	54.00	
					INVOICE TOTAL:		54.00 *	
	092216		09/22/16	01	REFEREE	79-795-54-00-5462	81.00	
					INVOICE TOTAL:		81.00 *	
					CHECK TOTAL:		135.00	

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
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DATE: 10/04/16  
 TIME: 11:22:50  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522348	JEKAC	CHRIS JEKA					
	091616		09/16/16	01	EVIDENCE TECH CLASS MEAL	01-210-54-00-5415	52.64
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		52.64 *
					CHECK TOTAL:		52.64
522349	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	163210		09/16/16	01	TRUCK INSPECTION	52-520-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
522350	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	FEB 2016-KENDALL		09/26/16	01	KENDALL CO FTA FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
522351	KOLOWSKT	TIMOTHY KOLOWSKI					
	091516		09/15/16	01	NEMRT FTO CLASS MEAL	01-210-54-00-5415	35.66
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		35.66 *
					CHECK TOTAL:		35.66
522352	LAYNE	LAYNE CHRISTENSEN COMPANY					
	89085878		08/16/16	01	WELL #4 REHABILITATION	51-510-60-00-6022	27,067.50
					INVOICE TOTAL:		27,067.50 *
					CHECK TOTAL:		27,067.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 10/04/16  
 TIME: 11:22:50  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522353	LINDHOLJ	JACOB LINDHOLM					
	092016		09/20/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522354	MEADE	MEADE ELECTRIC COMPANY, INC.					
	674385		09/12/16	01	US34 & 126 SIGNAL REPAIR	01-410-54-00-5435	661.54
						INVOICE TOTAL:	661.54 *
						CHECK TOTAL:	661.54
522355	MENLAND	MENARDS - YORKVILLE					
	56037-16		09/01/16	01	GLOVES	01-410-56-00-5600	9.99
				02	PUMICE	52-520-56-00-5620	9.99
				03	RATCHETX	01-410-56-00-5630	67.98
						INVOICE TOTAL:	87.96 *
						CHECK TOTAL:	87.96
522356	MENLAND	MENARDS - YORKVILLE					
	56519		09/06/16	01	WELL PIPE WIRE SPLICE KIT,	15-155-56-00-5642	18.01
				02	CONDUIT	** COMMENT **	
						INVOICE TOTAL:	18.01 *
						CHECK TOTAL:	18.01
522357	MENLAND	MENARDS - YORKVILLE					
	56750		09/09/16	01	BOARDS, UTILITY BLADE	23-216-56-00-5656	89.58
						INVOICE TOTAL:	89.58 *
	56766-16		09/09/16	01	HOLE SAW	51-510-56-00-5630	11.49
						INVOICE TOTAL:	11.49 *

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DATE: 10/04/16  
 TIME: 11:22:50  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522357	MENLAND	MENARDS - YORKVILLE					
		56768	09/09/16	01	HOLE SAW	51-510-56-00-5630	9.99
						INVOICE TOTAL:	9.99 *
		57094	09/13/16	01	NAILS, FIBER GLASS, MARKING	79-790-56-00-5620	94.31
				02	PAINT, BRAIDED MASON LINE	** COMMENT **	
						INVOICE TOTAL:	94.31 *
		57101	09/13/16	01	HORNET & WASP KILLER	79-790-56-00-5620	8.91
						INVOICE TOTAL:	8.91 *
		57123	09/13/16	01	WINDEX, PAPER TOWELS	23-216-56-00-5656	16.97
						INVOICE TOTAL:	16.97 *
		57188	09/14/16	01	FIBER GLASS	79-790-56-00-5620	11.89
						INVOICE TOTAL:	11.89 *
		57189	09/14/16	01	STUDS	01-410-56-00-5620	6.15
						INVOICE TOTAL:	6.15 *
		57203	09/14/16	01	DUCT SEALING COMPOUND,	51-510-56-00-5620	6.97
				02	SCREWDRIVER. CLIPS	** COMMENT **	
						INVOICE TOTAL:	6.97 *
		57206	09/14/16	01	BATTERIES	51-510-56-00-5665	11.97
						INVOICE TOTAL:	11.97 *
		57389	09/16/16	01	MP STARTER, BATTERIES	51-510-56-00-5665	27.92
						INVOICE TOTAL:	27.92 *
		57768-16	09/20/16	01	ADAPTERS	51-510-56-00-5620	5.32
						INVOICE TOTAL:	5.32 *
		57905	09/21/16	01	WORK GLOVES	51-510-56-00-5600	6.47
				02	BATTERIES	51-510-56-00-5620	6.89
						INVOICE TOTAL:	13.36 *

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DATE: 10/04/16  
 TIME: 11:22:50  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522357	MENLAND	MENARDS - YORKVILLE					
	57950		09/22/16	01	SECURITY BIT SET	01-410-56-00-5630	4.99
						INVOICE TOTAL:	4.99 *
	57971		09/22/16	01	METAL CUTTING WHEELS	51-510-56-00-5630	10.32
						INVOICE TOTAL:	10.32 *
	58058		09/23/16	01	VEHICLE & BOAT WASH	52-520-56-00-5620	9.99
						INVOICE TOTAL:	9.99 *
	58070-16		09/23/16	01	DUCT SEALING COMPOUND	51-510-56-00-5620	1.99
						INVOICE TOTAL:	1.99 *
	58072		09/23/16	01	BULBS	51-510-56-00-5638	14.99
						INVOICE TOTAL:	14.99 *
	58073		09/23/16	01	CONNECT TWIN VALVE	23-216-56-00-5656	2.99
						INVOICE TOTAL:	2.99 *
						CHECK TOTAL:	360.10
522358	MIDAM	MID AMERICAN WATER					
	129177A		09/12/16	01	VALVCO CLEANOUT COVER	51-510-56-00-5640	252.00
						INVOICE TOTAL:	252.00 *
						CHECK TOTAL:	252.00
522359	NANCO	NANCO SALES COMPANY, INC.					
	8898		09/21/16	01	PAPER TOWEL, TOILET TISSUE,	79-795-56-00-5640	106.97
				02	GARBAGE BAGS	** COMMENT **	
						INVOICE TOTAL:	106.97 *
						CHECK TOTAL:	106.97

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DATE: 10/04/16  
 TIME: 11:22:50  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522360	NATENEC	NATIONAL ENTERTAINMENT					
	160916003		09/16/16	01	6,000 HARVEST TOY & CANDY	79-795-56-00-5606	720.00
				02	FILLED EGGS	** COMMENT **	
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00
522361	NICOR	NICOR GAS					
	07-72-09-0117	7-0816	09/12/16	01	08/11-09/12 1301 CAROLYN CT	01-110-54-00-5480	24.15
					INVOICE TOTAL:		24.15 *
	45-12-25-4081	3-0816	09/13/16	01	08/10-09/09 201 W HYDRAULIC	01-110-54-00-5480	36.56
					INVOICE TOTAL:		36.56 *
	49-25-61-1000	5-0816	09/13/16	01	08/10-09/09 1 VAN EMMON	01-110-54-00-5480	46.05
					INVOICE TOTAL:		46.05 *
					CHECK TOTAL:		106.76
522362	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PRI1681		09/16/16	01	SEPT 2016 MANAGEMENT INTERN	01-110-54-00-5462	1,300.00
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		1,300.00
522363	OHARAM	MICHELE O'HARA					
	092616		09/26/16	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	1,288.00
					INVOICE TOTAL:		1,288.00 *
					CHECK TOTAL:		1,288.00
522364	OHERRONO	RAY O'HERRON COMPANY					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 10/04/16  
 TIME: 11:22:50  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522364	OHERRONO	RAY O'HERRON COMPANY					
	1652994-IN		09/20/16	01	VORTEX II	01-210-56-00-5600	661.89
						INVOICE TOTAL:	661.89 *
						CHECK TOTAL:	661.89
522365	OLEARYC	CYNTHIA O'LEARY					
	2016 SOCCER		09/27/16	01	SOCCER 2016 ASSIGNING FEE PER	79-795-54-00-5462	84.00
				02	OFFICIAL PER GAME	** COMMENT **	
						INVOICE TOTAL:	84.00 *
	2016 YORK REC 11U		09/28/16	01	FALL 2016 ASSIGNING FEE PER	79-795-54-00-5462	110.00
				02	OFFICIAL PER GAME	** COMMENT **	
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	194.00
522366	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17231		09/02/16	01	HEAVY DUTY SIGN POST DRIVER	79-790-54-00-5495	95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
522367	PARADISE	PARADISE CAR WASH					
	091916-PR		09/19/16	01	CAR WASH	79-795-54-00-5495	8.00
						INVOICE TOTAL:	8.00 *
						CHECK TOTAL:	8.00
522368	PAWLOWSM	MARK PAWLOWSKI					
	091516		09/15/16	01	REFEREE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 10/04/16  
 TIME: 11:22:50  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/11/16

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522369	R0000196	DORIS DASZKIEWICZ					
	092116		09/21/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	249.83
				02	BILL FOR ACCT#0102590251-05	** COMMENT **	
					INVOICE TOTAL:		249.83 *
					CHECK TOTAL:		249.83
522370	R0000594	BRIAN BETZWISER					
	100116-95		10/01/16	01	185 WOLF ST PYMT #95	25-215-92-00-8000	3,445.89
				02	185 WOLF ST PYMT #95	25-215-92-00-8050	2,455.41
				03	185 WOLF ST PYMT #95	25-225-92-00-8000	107.96
				04	185 WOLF ST PYMT #95	25-225-92-00-8050	76.93
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
522371	R0000894	PREMIER ASSET SERVICES					
	092116		09/21/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	60.17
				02	BILL FOR ACCT#0208272910-04	** COMMENT **	
					INVOICE TOTAL:		60.17 *
					CHECK TOTAL:		60.17
522372	R0001557	CAL ATLANTIC HOMES					
	802 CAULFIELD PT		09/26/16	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
522373	R0001734	KEVIN SCHMIEDER					
	092116		09/21/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	51.16

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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/11/16

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522373	R0001734	KEVIN SCHMIEDER					
	092116		09/21/16	02	BILL FOR ACCT#0208025270-01	** COMMENT ** INVOICE TOTAL:	51.16 *
						CHECK TOTAL:	51.16
522374	REINDERS	REINDERS, INC.					
	1652704-00		08/29/16	01	LUG NUTS, WHEEL LUG STUD	79-790-56-00-5640 INVOICE TOTAL:	84.98 84.98 *
	1652717-00		08/29/16	01	NUTS, SPRING EXTENSION, BOLTS	79-790-56-00-5640 INVOICE TOTAL:	31.88 31.88 *
	1652717-01		08/31/16	01	BOLTS	79-790-56-00-5640 INVOICE TOTAL:	4.93 4.93 *
						CHECK TOTAL:	121.79
522375	RIETZR	ROBERT L. RIETZ JR.					
	092216		09/22/16	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	108.00 108.00 *
						CHECK TOTAL:	108.00
522376	ROGGENBT	TOBIN L. ROGGENBUCK					
	091716		09/17/16	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	105.00 105.00 *
						CHECK TOTAL:	105.00
522377	RUSSPOWE	RUSSO HARDWARE INC.					
	3466002		09/19/16	01	DECK IDLER ARM, BOLTS, NUTS,	79-790-56-00-5640	84.13

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

DATE: 10/04/16  
 TIME: 11:22:50  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522377	RUSSPOWE	RUSSO HARDWARE INC.					
	3466002		09/19/16	02	ROLLER	** COMMENT ** INVOICE TOTAL:	84.13 *
	3476278		09/23/16	01	RAPTOR TRIMER LINE START,	79-790-56-00-5620	73.98
				02	PRUNER	** COMMENT ** INVOICE TOTAL:	73.98 *
	3476281		09/23/16	01	BUSHING	79-790-56-00-5640 INVOICE TOTAL:	6.95 6.95 *
					CHECK TOTAL:		165.06
522378	SEBIS	SEBIS DIRECT					
	21940		09/15/16	01	AUG 2016 UTILITY BILLING	01-120-54-00-5430	289.26
				02	AUG 2016 UTILITY BILLING	01-120-54-00-5462	21.08
				03	AUG 2016 UTILITY BILLING	51-510-54-00-5430	387.52
				04	AUG 2016 UTILITY BILLING	51-510-54-00-5462	28.24
				05	AUG 2016 UTILITY BILLING	52-520-54-00-5430	180.78
				06	AUG 2016 UTILITY BILLING	79-795-54-00-5426	421.20
				07	AUG 2016 UTILITY BILLING	52-520-54-00-5462	13.18
					INVOICE TOTAL:		1,341.26 *
					CHECK TOTAL:		1,341.26
522379	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	16-009-237		09/26/16	01	AHA TRAINING FOR 2 PEOPLE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522380	SERVMASC	SERVICEMASTER COMM. CLEANING					
	181745		09/15/16	01	OCT 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,253.00
					INVOICE TOTAL:		1,253.00 *
					CHECK TOTAL:		1,253.00

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: 10/04/16  
 TIME: 11:22:50  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522381	SUBURLAB	SUBURBAN LABORATORIES INC.						
	138021		08/31/16	01	COLIFORM	51-510-54-00-5429	84.00	
						INVOICE TOTAL:	84.00 *	
						CHECK TOTAL:	84.00	
522382	UNDERGR	UNDERGROUND PIPE & VALVE CO						
	016467		07/28/16	01	DUAL CHECK VALVES	51-510-56-00-5664	1,925.00	
						INVOICE TOTAL:	1,925.00 *	
	017706		09/23/16	01	DUAL CHECK VALVES	51-510-56-00-5664	1,925.00	
						INVOICE TOTAL:	1,925.00 *	
	17720		09/23/16	01	DUAL CHECK VALVES	51-510-56-00-5664	1,925.00	
						INVOICE TOTAL:	1,925.00 *	
						CHECK TOTAL:	5,775.00	
522383	UPSSTORE	MICHAEL J. KENIG						
	092216		09/26/16	01	1 PKG TO KFO	01-110-54-00-5452	28.78	
						INVOICE TOTAL:	28.78 *	
						CHECK TOTAL:	28.78	
522384	VITOSH	CHRISTINE M. VITOSH						
	CMV 1805-1811		09/14/16	01	AUG 1, 8, 15, 22, 29 & SEPT 7	01-210-54-00-5467	700.00	
				02	& 12 ADMIN HEARINGS	** COMMENT **		
						INVOICE TOTAL:	700.00 *	
						CHECK TOTAL:	700.00	
522385	WAREHOUS	WAREHOUSE DIRECT						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 10/04/16  
 TIME: 11:22:50  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522385	WAREHOUS	WAREHOUSE DIRECT					
	3198102-0		09/15/16	01	NOTE PADS, MARKERS, POST-IT	01-220-56-00-5610	53.76
				02	FLAGS, PENS	** COMMENT **	
					INVOICE TOTAL:		53.76 *
	3198102-1		09/19/16	01	NOTE PADS, POST-IT FLAGS	01-220-56-00-5610	55.46
					INVOICE TOTAL:		55.46 *
					CHECK TOTAL:		109.22
522386	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	39836		09/20/16	01	PHOSPHATE	51-510-56-00-5638	2,279.40
					INVOICE TOTAL:		2,279.40 *
					CHECK TOTAL:		2,279.40
522387	WOZNYR	RONALD V. WOZNY					
	091716		09/17/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522388	YNB	OLD SECOND BANK - YORKVILLE					
	210002049-092116		09/21/16	01	SAFE DEPOSIT BOX ANNUAL FEE	01-110-54-00-5462	82.50
					INVOICE TOTAL:		82.50 *
					CHECK TOTAL:		82.50
522389	YORKACE	YORKVILLE ACE & RADIO SHACK					
	161070		09/22/16	01	COUPLER, NIPPLE	51-510-56-00-5640	14.78
					INVOICE TOTAL:		14.78 *
					CHECK TOTAL:		14.78

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	

DATE: 10/04/16  
 TIME: 11:22:50  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522390	YORKSELF	YORKVILLE	SELF STORAGE, INC				
	092116-45		09/21/16	01	SEPT 2016 STORAGE	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
522391	YOUNGM	MARLYS J. YOUNG					
	53.25		09/28/16	01	9/6/16 EDC MEETING MINUTES	01-110-54-00-5462	53.25
						INVOICE TOTAL:	53.25 *
						CHECK TOTAL:	53.25
522392	00000000	TOTAL DEPOSIT					
	101116		10/11/16	01	TOTAL DIRECT DEPOSITS ^		10,280.00
						INVOICE TOTAL:	10,280.00 *
						CHECK TOTAL:	10,280.00
						TOTAL AMOUNT PAID:	187,647.73

^ See Following Page for Direct Debit Details

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

DATE: 10/04/16  
 TIME: 11:23:24  
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE  
 DIRECT DEPOSIT AUDIT REPORT  
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	ÁÁÁÁÁÁÁÁÁÁáæb'ã↔*\↔~^
TIM EVANS	EVANST	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
ADAM HERNANDEZ	HERNANDA	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
GLENN KLEEFISCH	KLEEFISG	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
DOUG SMITH	SMITHD	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT

TOTAL AMOUNT OF DIRECT DEPOSITS 10280.00

Total # of Vendors : 20

**\*Total for all Highlighted Park & Rec Invoices: \$16,576.55**

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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: 10/18/16  
 TIME: 11:02:16  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900036	FNBO FIRST NATIONAL BANK OMAHA				10/25/16		
	102516-A.HERNADEZ	09/30/16	01	HOME DEPO-SOD		79-790-56-00-5640	5.98
						INVOICE TOTAL:	5.98 *
	102516-A.SIMMONS	09/30/16	01	KONICA-7/19-8/18 COPY CHARGES		82-820-54-00-5462	6.55
			02	QUILL-STAPLER, BINDER CLIPS		01-120-56-00-5610	48.55
			03	KONICA-8/10-9/9 COPY CHARGES		01-110-54-00-5430	175.88
			04	KONICA-8/10-9/9 COPY CHARGES		01-120-54-00-5430	58.63
			05	KONICA-8/10-9/9 COPY CHARGES		01-220-54-00-5430	61.51
			06	KONICA-8/10-9/9 COPY CHARGES		01-210-54-00-5430	354.02
			07	KONICA-8/10-9/9 COPY CHARGES		01-410-54-00-5462	1.90
			08	KONICA-8/10-9/9 COPY CHARGES		51-510-54-00-5430	1.90
			09	KONICA-8/10-9/9 COPY CHARGES		52-520-54-00-5430	1.90
			10	KONICA-8/10-9/9 COPY CHARGES		79-790-54-00-5462	25.52
			11	KONICA-8/10-9/9 COPY CHARGES		79-795-54-00-5462	25.52
						INVOICE TOTAL:	761.88 *
	102516-B.OLSON	09/30/16	01	IML REGISTRATION-TEELING		01-110-54-00-5412	310.00
			02	IML CONFERENCE CAB FARE		01-110-54-00-5415	13.75
			03	IML PARKING FEE-TEELING		01-110-54-00-5415	60.00
			04	ICMA CONFERENCE GAS		01-110-54-00-5415	7.53
			05	HOTEL.COM-IML LODGING-TEELING		01-110-54-00-5415	234.35
			06	HILTON IML LODGING FOR KOCH,		01-110-54-00-5415	4,638.88
			07	FRIEDERS, COLOSIMO, GOLINSKI,		** COMMENT **	
			08	MILSCHEWSKI, FUNKHOUSER &		** COMMENT **	
			09	PICKERING		** COMMENT **	
						INVOICE TOTAL:	5,264.51 *
	102516-B.REISINGER	09/30/16	01	ARAMARK#1590615568-UNIFORMS		79-790-56-00-5600	44.93
			02	ARAMARK#1590597154-UNIFORMS		79-790-56-00-5600	44.93
			03	ARAMARK#1590606743-UNIFORMS		79-790-56-00-5600	44.93
			04	JACKSON HIRSH-LAMINATING		79-795-56-00-5602	317.26
			05	GROUND EFFECTS-MULCH		79-790-56-00-5620	6,371.11
			06	AREA REST-8/26-9/25 PORT-O-LET		79-795-56-00-5620	422.00
			07	AREA REST-9/1-9/30 PORT-O-LET		79-795-56-00-5620	822.00
			08	GRAINCO-PROPANE		79-790-56-00-5620	30.61
			09	ARAMARK#1590624465-UNIFORMS		79-790-56-00-5600	297.27
			10	ARAMARK#1590633880-UNIFORMS		79-790-56-00-5600	64.73
			11	AT&T U-VERSE-8/24-9/23 TOWN		79-795-54-00-5440	52.00
			12	SQAURE PARK SIGN		** COMMENT **	
			13	AREA REST-8/22-9/25 PORT-O-LET		79-795-56-00-5620	466.00
			14	AMAZON-POSTAGE MACHINE INK		79-795-56-00-5610	56.95
			15	COMCAST-8/29-9/28 INTERNET		01-110-54-00-5440	5.33
			16	COMCAST-8/29-9/28 INTERNET		01-220-54-00-5440	4.00
			17	COMCAST-8/29-9/28 INTERNET		01-120-54-00-5440	5.33
			18	COMCAST-8/29-9/28 INTERNET		79-790-54-00-5440	7.32

DATE: 10/18/16  
 TIME: 11:02:16  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900036	FNBO	FIRST NATIONAL BANK OMAHA			10/25/16		
	102516-B.REISINGER	09/30/16	19	COMCAST-8/29-9/28 INTERNET		01-210-54-00-5440	34.62
			20	COMCAST-8/29-9/28 INTERNET		79-795-54-00-5440	7.32
			21	COMCAST-8/29-9/28 INTERNET		52-520-54-00-5440	4.00
			22	COMCAST-8/29-9/28 INTERNET		01-410-54-00-5440	5.33
			23	COMCAST-8/29-9/28 INTERNET		51-510-54-00-5440	6.65
			24	COMCAST-8/29-9/28 PHONE&CABLE		79-790-54-00-5440	83.30
			25	COMCAST-CREDIT FOR 07/02		79-790-54-00-5440	-99.95
			26	SERVICE CALL		** COMMENT **	
						INVOICE TOTAL:	9,097.97 *
	102516-E.DHUSE	09/30/16	01	ARAMARK#1590606741-UNIFORMS		01-410-56-00-5600	62.64
			02	ARAMARK#1590606741-UNIFORMS		51-510-56-00-5600	62.64
			03	ARAMARK#1590606741-UNIFORMS		52-520-56-00-5600	31.31
			04	ARAMARK#1590615566-UNIFORMS		01-410-56-00-5600	76.78
			05	ARAMARK#1590615566-UNIFORMS		51-510-56-00-5600	76.78
			06	ARAMARK#1590615566-UNIFORMS		52-520-56-00-5600	38.39
			07	ARAMARK#1590633878-UNIFORMS		01-410-56-00-5600	61.73
			08	ARAMARK#1590633878-UNIFORMS		51-510-56-00-5600	61.73
			09	ARAMARK#1590633878-UNIFORMS		52-520-56-00-5600	30.86
			10	ARAMARK#1590642822-UNIFORMS		01-410-56-00-5600	54.43
			11	ARAMARK#1590642822-UNIFORMS		51-510-56-00-5600	54.43
			12	ARAMARK#1590642822-UNIFORMS		52-520-56-00-5600	27.21
			13	ARAMARK#1590624463-UNIFORMS		01-410-56-00-5600	61.73
			14	ARAMARK#1590624463-UNIFORMS		51-510-56-00-5600	61.73
			15	ARAMARK#1590624463-UNIFORMS		52-520-56-00-5600	30.86
			16	WATER PRODUCTS#0268533-PIPES		51-510-56-00-5620	502.44
			17	NAPA#149608-LICENSE KIT		01-410-56-00-5628	5.65
			18	NAPA#149649-OIL FILTER		01-410-56-00-5628	10.46
			19	NAPA#149644-LED LAMP		01-410-56-00-5628	17.46
			20	NAPA#149791-OIL DRY		52-520-56-00-5620	24.87
			21	ENVIRONMENTAL INSTRUMENTS-RKI		51-510-54-00-5445	525.00
			22	& RKI SENSOR RENTAL		** COMMENT **	
			23	NAPA#150149-V BELT		52-520-56-00-5613	12.12
						INVOICE TOTAL:	1,891.25 *
	102516-G.GOLINSKI	09/30/16	01	IML CONFERENCE TAXI CHARGE		01-110-54-00-5415	11.75
						INVOICE TOTAL:	11.75 *
	102516-J.COLLINS	09/30/16	01	AUTOZONE#421754-GUAGE		01-410-56-00-5640	5.99
						INVOICE TOTAL:	5.99 *
	102516-J.DYON	09/30/16	01	WAREHOUSE DIRECT-TONER		51-510-56-00-5620	81.90
			02	WAREHOUSE DIRECT-TONER		52-520-56-00-5620	41.33
			03	WAREHOUSE DIRECT-TONER		01-120-56-00-5610	63.96
			04	SAMS-KLEENEX		01-110-56-00-5610	14.76

DATE: 10/18/16  
 TIME: 11:02:16  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900036	FNBO	FIRST NATIONAL BANK OMAHA			10/25/16		
	102516-J.DYON	09/30/16	05	WAREHOUSE DIRECT-PAPER		01-120-56-00-5610	21.70
			06	WAREHOUSE DIRECT-PAPER		51-510-56-00-5620	27.78
			07	WAREHOUSE DIRECT-PAPER		52-520-56-00-5620	14.02
			08	SAMS-MEMBERSHIP RENEWAL		01-110-56-00-5610	45.00
				INVOICE TOTAL:			310.45 *
	102516-K.BARKSDALE	09/30/16	01	APA-PLANNING COMMISSIONER		01-220-56-00-5645	57.57
			02	GUIDES		** COMMENT **	
			03	KONE#949412565-SEPT ELEVATOR		23-216-54-00-5446	145.00
			04	MAINTENANCE		** COMMENT **	
			05	FIX THAT 4U-APPLE IPHONE		01-220-54-00-5462	158.72
			06	REPAIR		** COMMENT **	
			07	ADOBE-CREATIVE CLOUD		01-220-56-00-5635	53.11
				INVOICE TOTAL:			414.40 *
	102516-L.HILT	09/30/16	01	DAVE AUTO#24615-SQUAD REPAIR		01-210-54-00-5495	855.00
			02	PRO VISION-SPARE 64GB SD CARDS		01-210-56-00-5620	542.55
			03	JIFFY#15233720-OIL CHANGE		01-210-54-00-5495	90.34
			04	INFOR-MOBILE WITH MAPPING		25-205-60-00-6070	3,304.98
			05	DISCOUNT TWO WAY-RADIO ANTENNA		01-210-56-00-5620	35.86
			06	VERIZON-8/02-9/01 IN CAR UNITS		01-210-54-00-5440	418.52
			07	DAVE AUTO#24658-SQUAD REPAIR		01-210-54-00-5495	370.00
			08	DAVE AUTO#24655-SQUAD REPAIR		01-210-54-00-5495	100.00
			09	JIFFY#15233412-OIL CHANGE		01-210-54-00-5495	75.65
			10	JIFFY#15233413-OIL CHANGE		01-210-54-00-5495	90.34
			11	JIFFY#15233414-OIL CHANGE		01-210-54-00-5495	96.66
			12	DAVE AUTO#24663-SQUAD REPAIR		01-210-54-00-5495	488.00
			13	DISCOUNT TWO WAY-RADIO BELT		01-210-56-00-5620	57.25
			14	CLIP		** COMMENT **	
			15	DAVE AUTO#24665-CHANGE OIL,		01-210-54-00-5495	217.00
			16	ROTATE TIRES		** COMMENT **	
			17	MINER#13348-NEW SQUAD OUTFIT		25-205-60-00-6060	6,555.00
				INVOICE TOTAL:			13,297.15 *
	102516-L.PICKERING	09/30/16	01	2016 MUNICIPAL CLERK'S		01-110-54-00-5412	450.00
			02	INSTITUTE REGISTRATION		** COMMENT **	
			03	QUILL-STORAGE BOXES, ENVELOPES		01-110-56-00-5610	55.97
			04	QUILL-STORAGE BOXES		01-110-56-00-5610	129.98
			05	BEAVER SHREDDING-DOCUMENT		01-110-56-00-5610	354.00
			06	DESTRUCTION		** COMMENT **	
				INVOICE TOTAL:			989.95 *
	102516-M.EBERHARDT	09/30/16	01	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	50.93
			02	TARGET-HALLOWEEN SUPPLIES		82-820-56-00-5671	22.00
				INVOICE TOTAL:			72.93 *

DATE: 10/18/16  
 TIME: 11:02:16  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

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900036	FNBO	FIRST NATIONAL BANK OMAHA			10/25/16		
	102516-M.PFISTER	09/30/16	01	OFFICE MAX-CASH BOX		82-820-56-00-5610	41.49
			02	AMAZON-BOOKS		82-820-56-00-5671	26.12
						INVOICE TOTAL:	67.61 *
	102516-M.SENG	09/30/16	01	CASEY EQUIP-HYDRAULIC CYLINDER		01-410-56-00-5640	342.44
			02	FOR PAVER		** COMMENT **	
						INVOICE TOTAL:	342.44 *
	102516-N.DECKER	09/30/16	01	ACCURINT-AUG 2016 SEARCHES		01-210-54-00-5462	50.00
			02	MINER#261216-UPGRADE FIRMWARE		01-210-54-00-5495	190.00
			03	MINER#261202-CAMERA REPAIR		01-210-54-00-5495	47.50
			04	MINER#261203-CAR DVR REPAIR		01-210-54-00-5495	47.50
			05	MINER#261293-REPLACED FUSE		01-210-54-00-5495	95.00
			06	AT&T-8/25-9/24 SERVICE		01-210-54-00-5440	123.76
			07	MINER#261445-SIREN REPAIR		01-210-54-00-5495	190.00
			08	COMCAST-9/8-10/7 CABLE		01-210-54-00-5440	4.27
						INVOICE TOTAL:	748.03 *
	102516-R.FREDRICKSON	09/30/16	01	COMCAST-8/24-9/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-8/24-9/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-8/24-9/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-8/24-9/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-8/24-9/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-8/24-9/23 INTERNET		79-795-54-00-5440	62.28
			07	COMCAST-8/24-9/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-8/24-9/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-8/24-9/23 INTERNET		51-510-54-00-5440	161.47
			10	VERIZON-AUG 2016 MOBILE PHONES		01-220-54-00-5440	287.49
			11	VERIZON-AUG 2016 MOBILE PHONES		01-210-54-00-5440	627.34
			12	VERIZON-AUG 2016 MOBILE PHONES		79-795-54-00-5440	72.98
			13	VERIZON-AUG 2016 MOBILE PHONES		51-510-54-00-5440	364.60
			14	VERIZON-AUG 2016 MOBILE PHONES		01-410-54-00-5440	62.22
			15	VERIZON-AUG 2016 MOBILE PHONES		52-520-54-00-5440	20.79
			16	NEWTEK-SEPT 2016 WEB UPKEEP		01-640-54-00-5450	15.95
			17	IGFOA-ETHICS & ACCOUNTABILITY		01-120-54-00-5412	155.00
			18	SEMINAR-WRIGHT		** COMMENT **	
			19	IGFOA-ETHICS & ACCOUNTABILITY		01-110-54-00-5412	155.00
			20	SEMINAR-KATHMAN		** COMMENT **	
						INVOICE TOTAL:	2,545.62 *
	102516-R.HARMON	09/30/16	01	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	6.48
			02	SUPPLIES		** COMMENT **	
			03	WALMART-SEPT PRESCHOOL		79-795-56-00-5606	171.14
			04	SUPPLIES		** COMMENT **	
			05	AMAZON-DISINFECTING WIPES		79-795-56-00-5606	55.47

DATE: 10/18/16  
 TIME: 11:02:16  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900036	FNBO	FIRST NATIONAL BANK OMAHA			10/25/16		
	102516-R.HARMON	09/30/16	06	PURE FUN SUPPLY-CASE OF JUICE		79-795-56-00-5606	74.70
			07	WALMART-OCT PRESCHOOL SUPPLIES		79-795-56-00-5606	27.94
			08	TARGET-CANDY, PAPER BAGS		79-795-56-00-5606	17.07
				INVOICE TOTAL:			352.80 *
	102516-R.MIKOLASEK	09/30/16	01	MAG POUCH		01-210-56-00-5600	27.70
				INVOICE TOTAL:			27.70 *
	102516-S.AUGUSTINE	09/30/16	01	LOW-COST ADULT PROGRAMMING		82-820-54-00-5412	30.00
			02	IDEAS SEMINAR REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			30.00 *
	102516-S.IWANSKI	09/30/16	01	BOOK CLUB POSTAGE		82-820-54-00-5452	200.86
				INVOICE TOTAL:			200.86 *
	102516-S.REDMON	09/30/16	01	WALMART-BAGS, BANDAGES,		79-795-56-00-5602	71.38
			02	SUNSCREEN, DUCK TAPE		** COMMENT **	
			03	FARM&FLEET-UTILITY TABLES		79-795-56-00-5602	149.95
			04	AMERICAN LEGION DEPOSIT FOR		79-795-56-00-5606	50.00
			05	CHILI CHASE EVENT		** COMMENT **	
			06	POSTAGE		79-795-54-00-5452	6.47
			07	SAMS-CONCESSION SUPPLIES		79-795-56-00-5607	155.42
				INVOICE TOTAL:			433.22 *
	102516-S.REMUS	09/30/16	01	HAMPTON INN-HOMETOWN DAYS		79-795-56-00-5602	703.05
			02	BAND FRIDAY NIGHT LODGING		** COMMENT **	
			03	AMRIC INN-HOMETOWN DAYS		79-795-56-00-5602	1,217.29
			04	ULTIMATE AIR DOGS LODGING		** COMMENT **	
				INVOICE TOTAL:			1,920.34 *
	102516-S.SLEEZER	09/30/16	01	HOME DEPO-EXTENSION CORD, DOG		79-790-56-00-5640	656.52
			02	FENCE PANELS		** COMMENT **	
				INVOICE TOTAL:			656.52 *
	102516-T.HOULE	09/30/16	01	GLOBAL-TORX KEYS, HEX KEYS		79-790-56-00-5630	287.14
			02	WRENCHES		** COMMENT **	
				INVOICE TOTAL:			287.14 *
	102516-T.KLINGEL	09/30/16	01	FBI ACADEMY TRAINING LODGING		01-210-54-00-5415	108.61
			02	DAVE AUTO#24634-OIL CHANGE		01-210-54-00-5495	78.00
				INVOICE TOTAL:			186.61 *
	102516-T.KONEN	09/30/16	01	WIN-911 SOFTWARE SUBSCRIPTION		51-510-56-00-5635	495.00
			02	ENDRESS-GROUNDING CABLE KIT		51-510-56-00-5664	47.67
			03	ENDRESS-GROUNDING/PROTECTION		51-510-56-00-5664	753.86

DATE: 10/18/16  
 TIME: 11:02:16  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900036	FNBO	FIRST NATIONAL BANK OMAHA			10/25/16		
	102516-T.KONEN	09/30/16	04	DISC		** COMMENT ** INVOICE TOTAL:	1,296.53 *
	102516-T.NELSON	09/30/16	01	DICKS-YELLOW PINNIES		79-795-56-00-5606 INVOICE TOTAL:	49.98 49.98 *
	102516-T.SOELKE	09/30/16	01 02	HOMEDEPO-ECHO REPLACEMENT HEAD		01-410-56-00-5640 ** COMMENT ** INVOICE TOTAL:	29.97  29.97 *
	102516-UCOY	09/30/16	01 02 03 04 05	ADVANCED DISPOSAL-SEPT REFUSE ADVANCED DISPOSAL-SEPT SENIOR REFUSE ADVANCED DISPOSAL-SEPT SENIOR CIRCUIT BREAKER REFUSE		01-540-54-00-5442 01-540-54-00-5441 ** COMMENT ** 01-540-54-00-5441 ** COMMENT ** INVOICE TOTAL:	104,904.88 2,837.45  153.92  107,896.25 *
	102516-R.WRIGHT	09/30/16	01 02 03 04 05 06 07 08 09 10 11	FACEBOOK-HOMETOWN DAYS ADS SHAW MEDIA-PT CODE ENFORCEMENT INSPECTOR AD ILCMA/IAMMA OCT PROFESSIONAL DEVELOPMENT EVENT-KARTHMAN AIRPORT PARKING RESERVATION RUSH-COPLEY-EMPLOYEE TESTING RUSH-COPLEY-EMPLOYEE TESTING RUSH-COPLEY-EMPLOYEE TESTING RUSH-COPLEY-EMPLOYEE TESTING RUSH-COPLEY-EMPLOYEE TESTING		79-795-56-00-5602 01-220-54-00-5426 ** COMMENT ** 01-110-54-00-5412 ** COMMENT ** 01-110-54-00-5412 01-110-54-00-5462 01-210-54-00-5462 79-790-54-00-5462 79-795-54-00-5462 51-510-54-00-5462 INVOICE TOTAL:	128.01 625.00  35.00  48.00 40.00 160.00 45.00 160.00 85.00 1,326.01 *
						CHECK TOTAL:	150,521.84
						TOTAL AMOUNT PAID:	150,521.84

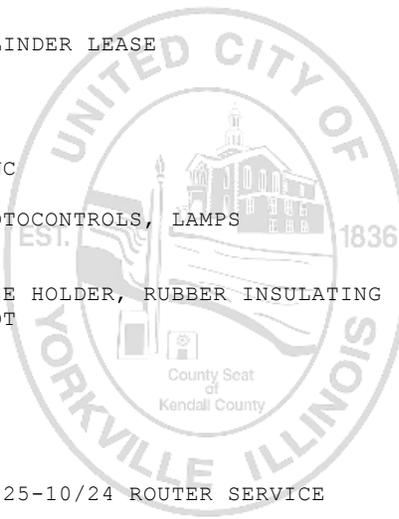
\* Total for all Highlighted Park & Rec Invoices : \$13,320.28

DATE: 10/18/16  
 TIME: 07:54:39  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522402	ABBOTTN	NATHANIEL ABBOTT					
	092416		09/24/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522403	AIRGAS	AIRGAS USA, LLC					
	9939781860		10/01/16	01	CYLINDER LEASE	01-410-54-00-5485	89.90
						INVOICE TOTAL:	89.90 *
						CHECK TOTAL:	89.90
522404	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0659549-IN		09/28/16	01	PHOTOCONTROLS, LAMPS	15-155-56-00-5642	348.24
						INVOICE TOTAL:	348.24 *
	0659613-IN		09/28/16	01	FUSE HOLDER, RUBBER INSULATING	15-155-56-00-5642	102.90
				02	BOOT	** COMMENT **	
						INVOICE TOTAL:	102.90 *
						CHECK TOTAL:	451.14
522405	ATT	AT&T					
	6305536805-0916		09/25/16	01	09/25-10/24 ROUTER SERVICE	51-510-54-00-5440	209.64
						INVOICE TOTAL:	209.64 *
						CHECK TOTAL:	209.64
522406	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	21824		09/26/16	01	REPLACED OXYGEN SENSORS	51-510-54-00-5490	1,369.00
						INVOICE TOTAL:	1,369.00 *
						CHECK TOTAL:	1,369.00



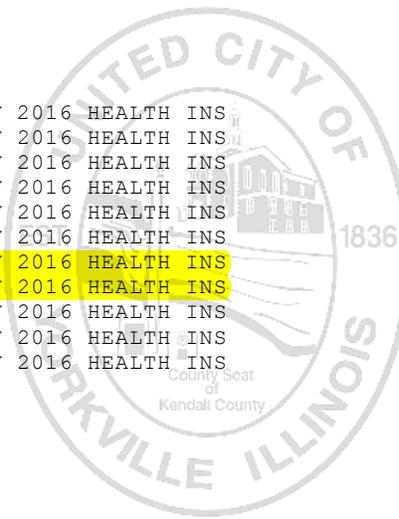
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 10/18/16  
 TIME: 07:54:39  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522407	BATTERY'S	BATTERY SERVICE CORPORATION						
	0016600		10/03/16	01	BATTERY	52-520-56-00-5613	31.14	
						INVOICE TOTAL:	31.14 *	
	0016769		10/07/16	01	BATTERIES	01-410-56-00-5628	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:	206.14	
522408	BCBS	BLUE CROSS BLUE SHIELD						
	100816		10/08/16	01	NOV 2016 HEALTH INS	01-110-52-00-5216	7,296.71	
				02	NOV 2016 HEALTH INS	01-120-52-00-5216	1,940.44	
				03	NOV 2016 HEALTH INS	01-210-52-00-5216	50,967.26	
				04	NOV 2016 HEALTH INS	01-220-52-00-5216	5,100.84	
				05	NOV 2016 HEALTH INS	01-410-52-00-5216	10,660.16	
				06	NOV 2016 HEALTH INS	01-640-52-00-5240	7,579.80	
				07	NOV 2016 HEALTH INS	79-790-52-00-5216	10,791.89	
				08	NOV 2016 HEALTH INS	79-795-52-00-5216	7,145.06	
				09	NOV 2016 HEALTH INS	51-510-52-00-5216	10,663.78	
				10	NOV 2016 HEALTH INS	52-520-52-00-5216	3,869.63	
				11	NOV 2016 HEALTH INS	82-820-52-00-5216	5,785.96	
						INVOICE TOTAL:	121,801.53 *	
						CHECK TOTAL:	121,801.53	
522409	BEYERD	DWAYNE F BEYER						
	092816		09/28/16	01	REFEREE	79-795-54-00-5462	108.00	
						INVOICE TOTAL:	108.00 *	
						CHECK TOTAL:	108.00	
522410	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-1016		10/15/16	01	SEPT 2016 ADMIN LINES	01-110-54-00-5440	377.86	



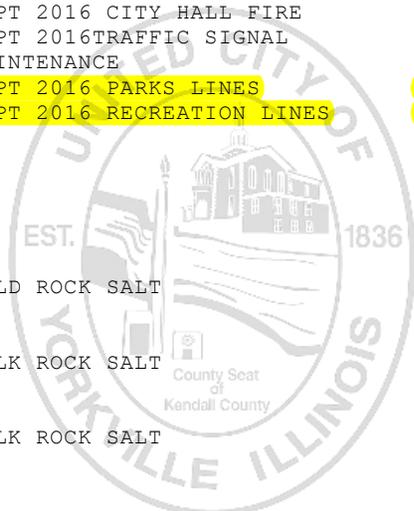
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 10/18/16  
 TIME: 07:54:39  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522410	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1010-7980-0000-1016	10/15/16	02	SEPT 2016 CITY HALL NORTEL	01-110-54-00-5440	141.72
				03	SEPT 2016 CITY HALL NORTEL	01-210-54-00-5440	141.72
				04	SEPT 2016 CITY HALL NORTEL	51-510-54-00-5440	141.72
				05	SEPT 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,582.58
				06	SEPT 2016 POLICE LINES	01-210-54-00-5440	886.54
				07	SEPT 2016 CITY HALL FIRE	01-210-54-00-5440	143.75
				08	SEPT 2016 CITY HALL FIRE	01-110-54-00-5440	143.75
				09	SEPT 2016 TRAFFIC SIGNAL	01-410-54-00-5435	48.64
				10	MAINTENANCE	** COMMENT **	
				11	SEPT 2016 PARKS LINES	79-790-54-00-5440	53.06
				12	SEPT 2016 RECREATION LINES	79-795-54-00-5440	181.43
					INVOICE TOTAL:		3,842.77 *
					CHECK TOTAL:		3,842.77
522411	CARGILL	CARGILL, INC					
		2903005819	09/22/16	01	BULD ROCK SALT	51-510-56-00-5638	3,013.71
					INVOICE TOTAL:		3,013.71 *
		2903007751	09/23/16	01	BULK ROCK SALT	51-510-56-00-5638	2,908.30
					INVOICE TOTAL:		2,908.30 *
		2903015394	09/29/16	01	BULK ROCK SALT	51-510-56-00-5638	3,234.69
					INVOICE TOTAL:		3,234.69 *
					CHECK TOTAL:		9,156.70
522412	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
		7972	10/01/16	01	GRAVEL	51-510-56-00-5620	170.21
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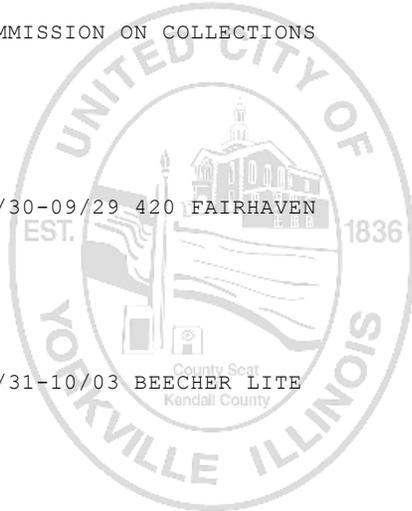
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 10/18/16  
 TIME: 07:54:39  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522413	CNASURET	CNA SURETY					
	61534362N-093016		09/30/16	01	NOTARY PUBLIC RENEWAL	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
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522414	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-093016		09/30/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	204.59
						INVOICE TOTAL:	204.59 *
						CHECK TOTAL:	204.59
522415	COMED	COMMONWEALTH EDISON					
	0185079109-0916		09/29/16	01	08/30-09/29 420 FAIRHAVEN	52-520-54-00-5480	114.68
						INVOICE TOTAL:	114.68 *
						CHECK TOTAL:	114.68
522416	COMED	COMMONWEALTH EDISON					
	0435113116-0916		10/04/16	01	08/31-10/03 BEECHER LITE	15-155-54-00-5482	62.49
						INVOICE TOTAL:	62.49 *
						CHECK TOTAL:	62.49
522417	COMED	COMMONWEALTH EDISON					
	0663112230-0916		09/29/16	01	08/29-09/29 BEAVER ST LIFT	51-510-54-00-5480	37.86
						INVOICE TOTAL:	37.86 *
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522418	COMED	COMMONWEALTH EDISON					



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

DATE: 10/18/16  
 TIME: 07:54:39  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522418	COMED	COMMONWEALTH EDISON					
		0903040077-0916	09/27/16	01	08/23-09/27 MISC STREET LIGHTS	15-155-54-00-5482	2,530.59
						INVOICE TOTAL:	2,530.59 *
						CHECK TOTAL:	2,530.59
522419	COMED	COMMONWEALTH EDISON					
		0908014004-0916	10/03/16	01	08/30-10/01 RT47	51-510-54-00-5480	43.86
						INVOICE TOTAL:	43.86 *
		0966038077-0916	09/27/16	01	08/29-09/27 456 KENNEDY RD	15-155-54-00-5482	63.40
				02	08/29-09/27 456 KENNEDY RD	01-410-54-00-5482	2.16
						INVOICE TOTAL:	65.56 *
		1183088101-0916	09/23/16	01	08/24-09/23 PRAIRIE CROSS LIFT	52-520-54-00-5480	113.12
						INVOICE TOTAL:	113.12 *
		1407125045-0916	10/03/16	01	08/31-10/01 FOX HILL 7 LIFT	52-520-54-00-5480	74.93
						INVOICE TOTAL:	74.93 *
		1718099052-0916	09/27/16	01	08/25-09/27 872 PRAIRIE CROSS	52-520-54-00-5480	185.78
						INVOICE TOTAL:	185.78 *
		2019099044-0916	10/04/16	01	08/12-09/13 4600 N BRIDGE	51-510-54-00-5480	62.17
						INVOICE TOTAL:	62.17 *
		2668047007-0916	09/27/16	01	08/26-09/27 1908 RAINTREE RD	51-510-54-00-5480	116.85
						INVOICE TOTAL:	116.85 *
		2947052031-0916	09/30/16	01	08/29-09/30 RIVER	15-155-54-00-5482	151.74
						INVOICE TOTAL:	151.74 *
		2961017043-0916	09/26/16	01	08/25-09/26 PRESTWICK LIFT	52-520-54-00-5480	100.30
						INVOICE TOTAL:	100.30 *

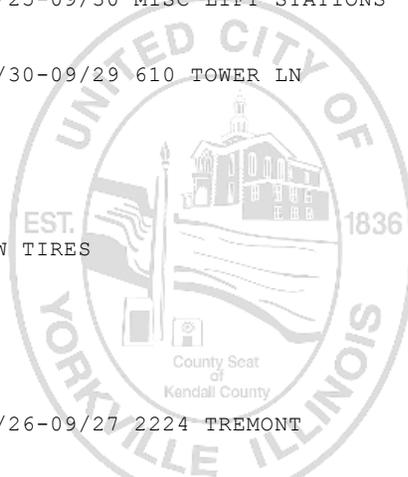
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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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: 10/18/16  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

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522419	COMED	COMMONWEALTH EDISON					
		3119142025-0916	09/28/16	01	08/26-09/28 VAN EMMON PKNG LOT	01-410-54-00-5482	18.56
						INVOICE TOTAL:	18.56 *
		4085080033-0916	09/28/16	01	08/29-09/28 1991 CANNONBALL TR	51-510-54-00-5480	149.52
						INVOICE TOTAL:	149.52 *
		4449087016-0916	10/04/16	01	08/25-09/30 MISC LIFT STATIONS	52-520-54-00-5480	624.55
						INVOICE TOTAL:	624.55 *
		4475093053-0916	09/29/16	01	08/30-09/29 610 TOWER LN	51-510-54-00-5480	186.62
						INVOICE TOTAL:	186.62 *
						CHECK TOTAL:	1,893.56
522420	COMMTIRE	COMMERCIAL TIRE SERVICE					
		3330012246	09/15/16	01	NEW TIRES	01-210-54-00-5495	2,025.60
						INVOICE TOTAL:	2,025.60 *
						CHECK TOTAL:	2,025.60
522421	CONSTELL	CONSTELLATION NEW ENERGY					
		0035360023	09/30/16	01	08/26-09/27 2224 TREMONT	51-510-54-00-5480	4,602.01
						INVOICE TOTAL:	4,602.01 *
		0035360047	09/30/16	01	08/26-09/26 610 TOWER WELLS	51-510-54-00-5480	522.35
						INVOICE TOTAL:	522.35 *
		0035427628	10/04/16	01	8/25-9/28 2921 BRISTOL RIDGE	51-510-54-00-5480	7,257.06
						INVOICE TOTAL:	7,257.06 *
		0035478725	10/06/16	01	8/30-10/02 1 W ALLEY	51-510-54-00-5480	838.05
						INVOICE TOTAL:	838.05 *
						CHECK TOTAL:	13,219.47



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: 10/18/16  
 TIME: 07:54:39  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
<b>522422</b>	<b>DAC</b>	<b>BETTER BUSINESS PLANNING, INC.</b>					
	41108		10/03/16	01	OCT 2016 HRA ADMIN FEES	01-110-52-00-5216	12.00
				02	OCT 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00
				03	OCT 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00
				04	OCT 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00
				05	OCT 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00
				06	OCT 2016 HRA ADMIN FEES	79-790-52-00-5216	13.50
				07	OCT 2016 HRA ADMIN FEES	79-795-52-00-5216	13.50
				08	OCT 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00
				09	OCT 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00
				10	OCT 2016 HRA ADMIN FEES	01-640-52-00-5240	18.00
				11	OCT 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00
					INVOICE TOTAL:		171.00 *
	41109		10/03/16	01	OCT 2016 FSA ADMIN FEES	01-110-52-00-5216	9.00
				02	OCT 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00
				03	OCT 2016 FSA ADMIN FEES	01-210-52-00-5216	18.00
				04	OCT 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00
				05	OCT 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00
				06	OCT 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00
				07	OCT 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		219.00
<b>522423</b>	<b>DEARNATI</b>	<b>DEARBORN NATIONAL</b>					
	101116		10/11/16	01	NOV 2016 LIFE INS	01-110-52-00-5222	82.40
				02	NOV 2016 LIFE INS	01-110-52-00-5236	18.56
				03	NOV 2016 LIFE INS	01-120-52-00-5222	27.84
				04	NOV 2016 LIFE INS	01-210-52-00-5222	552.43
				05	NOV 2016 LIFE INS	01-220-52-00-5222	34.89
				06	NOV 2016 LIFE INS	01-410-52-00-5222	135.90
				07	NOV 2016 LIFE INS	79-790-52-00-5222	78.17
				08	NOV 2016 LIFE INS	79-795-52-00-5222	74.12

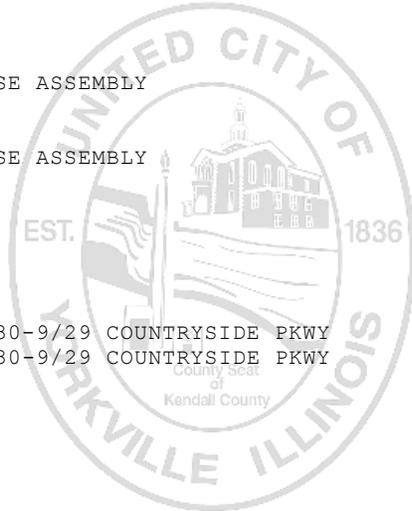
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410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

DATE: 10/18/16  
 TIME: 07:54:39  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522423	DEARNATI	DEARBORN NATIONAL					
	101116		10/11/16	09	NOV 2016 LIFE INS	51-510-52-00-5222	79.29
				10	NOV 2016 LIFE INS	52-520-52-00-5222	74.13
				11	NOV 2016 LIFE INS	82-820-52-00-5222	33.60
					INVOICE TOTAL:		1,191.33 *
					CHECK TOTAL:		1,191.33
522424	DUTEK	THOMAS & JULIE FLETCHER					
	298283		09/26/16	01	HOSE ASSEMBLY	01-410-56-00-5628	32.00
					INVOICE TOTAL:		32.00 *
	298285		09/26/16	01	HOSE ASSEMBLY	01-410-56-00-5628	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		57.00
522425	DYNEGY	DYNEGY ENERGY SERVICES					
	102389416101		10/04/16	01	8/30-9/29 COUNTRYSIDE PKWY	15-155-54-00-5482	139.30
				02	8/30-9/29 COUNTRYSIDE PKWY	01-410-54-00-5482	14.00
					INVOICE TOTAL:		153.30 *
					CHECK TOTAL:		153.30
522426	EATONCOR	EATON CORPORATION					
	45177244		09/26/16	01	CONTACT KITFOR A200, COILS	51-510-54-00-5445	9,015.31
					INVOICE TOTAL:		9,015.31 *
	45183549		09/27/16	01	LABOR TO INSTALL NEW CONTACT	51-510-54-00-5445	1,650.00
				02	KIT & COIL	** COMMENT **	
					INVOICE TOTAL:		1,650.00 *
					CHECK TOTAL:		10,665.31



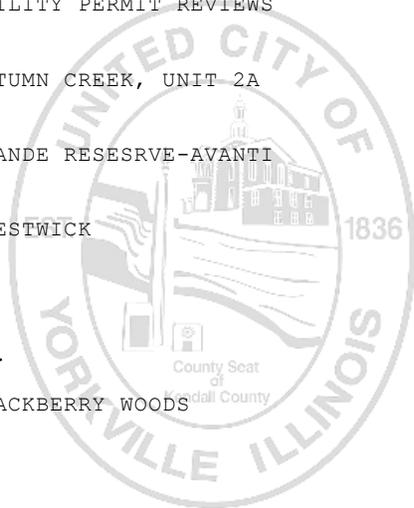
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 10/18/16  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522427	EEI	ENGINEERING ENTERPRISES, INC.						
	60471-4		09/23/16	01	MILL STREET LAFO	23-230-60-00-6025	7,096.99	
						INVOICE TOTAL:	7,096.99 *	
	60472		09/23/16	01	RT71 IMPROVEMENTS	01-640-54-00-5465	1,777.00	
						INVOICE TOTAL:	1,777.00 *	
	60473		09/23/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	193.50	
						INVOICE TOTAL:	193.50 *	
	60474		09/23/16	01	AUTUMN CREEK, UNIT 2A	01-640-54-00-5465	312.00	
						INVOICE TOTAL:	312.00 *	
	60475		09/23/16	01	GRANDE RESESRVE-AVANTI	01-640-54-00-5465	9,721.25	
						INVOICE TOTAL:	9,721.25 *	
	60476		09/23/16	01	PRESTWICK	01-640-54-00-5465	390.00	
						INVOICE TOTAL:	390.00 *	
						CHECK TOTAL:	19,490.74	
522428	EEI	ENGINEERING ENTERPRISES, INC.						
	60477		09/23/16	01	BLACKBERRY WOODS	23-230-60-00-6014	482.00	
						INVOICE TOTAL:	482.00 *	
						CHECK TOTAL:	482.00	
522429	EEI	ENGINEERING ENTERPRISES, INC.						
	60478		09/23/16	01	CALEDONIA	01-640-54-00-5465	195.00	
						INVOICE TOTAL:	195.00 *	
	60479		09/23/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	4,090.75	
						INVOICE TOTAL:	4,090.75 *	



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: 10/18/16  
 TIME: 07:54:39  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522429	EEI	ENGINEERING ENTERPRISES, INC.					
	60480		09/23/16	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465 INVOICE TOTAL:	2,679.00 2,679.00 *
	60481		09/23/16	01	GREEN ORGANICS	90-061-61-00-0111 INVOICE TOTAL:	204.50 204.50 *
	60482		09/23/16	01 02	RT71 SANITARY SEWER & WATER MAIN REPLACEMENT	51-510-60-00-6066 ** COMMENT ** INVOICE TOTAL:	7,138.50 7,138.50 *
	60483		09/23/16	01	MISC GIS MAPPING	01-640-54-00-5465 INVOICE TOTAL:	4,475.00 4,475.00 *
	60484		09/23/16	01	GRANDE RESERVE - PARK A	72-720-60-00-6046 INVOICE TOTAL:	159.50 159.50 *
	60485		09/23/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465 INVOICE TOTAL:	4,162.75 4,162.75 *
	60486		09/23/16	01 02 03 04	COUNTRYSIDE ST & WATER MAIN IMPROVEMENTS COUNTRYSIDE ST & WATER MAIN IMPROVEMENTS	51-510-60-00-6082 ** COMMENT ** 23-230-60-00-6082 ** COMMENT ** INVOICE TOTAL:	34,781.07 21,317.43 56,098.50 *
	60487		09/23/16	01	FOUNTAINVIEW - LOTS 1 & 2	90-083-83-00-0111 INVOICE TOTAL:	3,538.50 3,538.50 *
	60488		09/23/16	01	LOT 19 YORKVILLE BUSINESS PARK	90-082-82-00-0111 INVOICE TOTAL:	1,333.50 1,333.50 *
	60489		09/23/16	01	2016 ROAD PROGRAM	23-230-60-00-6025 INVOICE TOTAL:	17,055.50 17,055.50 *
	60490		09/23/16	01	O'REILLY AUTO PARTS STORE	90-088-88-00-0111 INVOICE TOTAL:	468.00 468.00 *

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
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DATE: 10/18/16  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522429	EEI	ENGINEERING ENTERPRISES, INC.						
	60491		09/23/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	1,892.25	
				02	MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	1,892.25 *	
	60492		09/23/16	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	1,494.00	
						INVOICE TOTAL:	1,494.00 *	
	60493		09/23/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	60494		09/23/16	01	BLACKBERRY WOODS COMPLETION OF	23-230-60-00-6014	1,448.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,448.00 *	
	60495		09/23/16	01	LINCOLN PRAIRIE	01-640-54-00-5465	832.50	
						INVOICE TOTAL:	832.50 *	
	60496		09/23/16	01	104 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	429.00	
						INVOICE TOTAL:	429.00 *	
	60505		09/23/16	01	NPDES MS4 2016 ANNUAL REPORT &	01-640-54-00-5465	1,000.00	
				02	PERMIT UPDATE	** COMMENT **		
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:	110,594.75	
522430	EEI	ENGINEERING ENTERPRISES, INC.						
	60506		09/23/16	01	STAGECOACH CROSSING	23-230-60-00-6017	667.00	
						INVOICE TOTAL:	667.00 *	
						CHECK TOTAL:	667.00	
522431	EEI	ENGINEERING ENTERPRISES, INC.						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 10/18/16  
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

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522431	EEI	ENGINEERING ENTERPRISES, INC.						
	60507		09/23/16	01	2017 ROAD PROGRAM	23-230-60-00-6025	185.00	
						INVOICE TOTAL:	185.00 *	
	60509		09/23/16	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009	2,147.32	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	2,147.32 *	
	60510		09/23/16	01	RATOS-RAYMOND REGIONAL	01-640-54-00-5465	560.00	
				02	DETENTION	** COMMENT **		
						INVOICE TOTAL:	560.00 *	
	60511		09/23/16	01	WELL #3 REHABILITATION	51-510-60-00-6022	1,512.50	
						INVOICE TOTAL:	1,512.50 *	
	60512		09/23/16	01	CENTER PKWY/COUNTRYSIDE PKWY	23-230-60-00-6025	1,993.42	
				02	LAFO	** COMMENT **		
						INVOICE TOTAL:	1,993.42 *	
	60579		10/06/16	01	O'REILY AUTO PARTS STORE	90-088-88-00-0111	1,695.50	
						INVOICE TOTAL:	1,695.50 *	
	60580		10/06/16	01	GREEN ORGANICS	90-061-61-00-0111	259.75	
						INVOICE TOTAL:	259.75 *	
						CHECK TOTAL:	8,353.49	
522432	FEECEOIL	FEECE OIL COMPANY						
	3443376		10/04/16	01	OCT DIESEL FUEL	01-410-56-00-5695	621.15	
				02	OCT DIESEL FUEL	51-510-56-00-5695	621.15	
				03	OCT DIESEL FUEL	52-520-56-00-5695	621.14	
						INVOICE TOTAL:	1,863.44 *	
						CHECK TOTAL:	1,863.44	

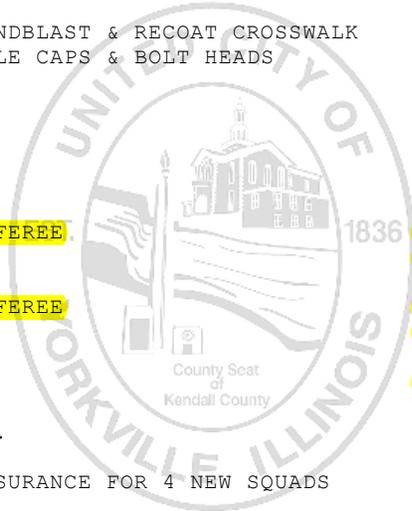
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 10/18/16  
 TIME: 07:54:39  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522433	FLATSOS	RAQUEL HERRERA					
	2833		09/27/16	01	INSTALL 2 TIRES	01-410-54-00-5490	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
522434	FOXVALSA	FOX VALLEY SANDBLASTING					
	30885		09/30/16	01	SANDBLAST & RECOAT CROSSWALK	01-410-54-00-5462	30.00
				02	POLE CAPS & BOLT HEADS	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
522435	FRIEDERG	GREG FRIEDERS					
	100116		10/01/16	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
	100816		10/08/16	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	210.00
522436	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	74625111		09/02/16	01	INSURANCE FOR 4 NEW SQUADS	01-640-52-00-5231	1,600.00
						INVOICE TOTAL:	1,600.00 *
						CHECK TOTAL:	1,600.00
522437	GOLDMEDA	GOLD MEDAL PRODUCTS					
	314313		09/29/16	01	NACHO CHEESE, OIL	79-795-56-00-5607	82.08
						INVOICE TOTAL:	82.08 *
						CHECK TOTAL:	82.08



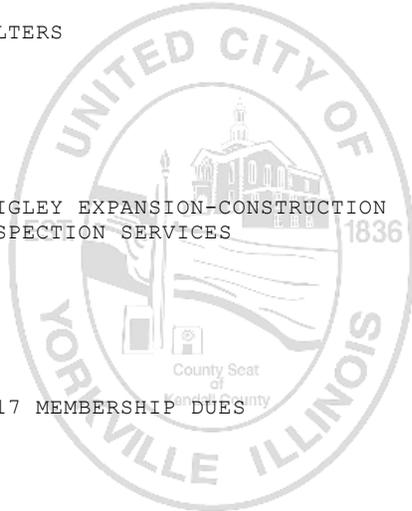
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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: 10/18/16  
 TIME: 07:54:39  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522438	HAWKINS	HAWKINS INC					
	3962129		10/04/16	01	CHEMICALS	51-510-56-00-5638	700.00
						INVOICE TOTAL:	700.00 *
						CHECK TOTAL:	700.00
522439	HOMEDEPO	HOME DEPOT					
	1141046		10/25/16	01	FILTERS	01-410-54-00-5435	239.04
						INVOICE TOTAL:	239.04 *
						CHECK TOTAL:	239.04
522440	HRGREEN	HR GREEN					
	107404		10/06/16	01	WRIGLEY EXPANSION-CONSTRUCTION	23-230-60-00-6009	2,152.50
				02	INSPECTION SERVICES	** COMMENT **	
						INVOICE TOTAL:	2,152.50 *
						CHECK TOTAL:	2,152.50
522441	ILFIREPD	ILLINOIS FIRE & POLICE					
	2017 DUES		10/10/16	01	2017 MEMBERSHIP DUES	01-210-54-00-5411	375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
522442	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027635		10/07/16	01	ADJUST BRAKES	01-410-54-00-5490	54.00
						INVOICE TOTAL:	54.00 *
	027637		10/07/16	01	REPLACE RIGHT STEER BRAKE	01-410-54-00-5490	484.71
				02	MODULATOR VALVE	** COMMENT **	
						INVOICE TOTAL:	484.71 *
						CHECK TOTAL:	538.71



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DATE: 10/18/16  
 TIME: 07:54:39  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522443	IMPERINV	IMPERIAL INVESTMENTS					
		AUG 2016-REBATE	10/11/16	01	AUG 2016 BUSINESS DIST REBATE	01-000-24-00-2488	1,721.30
						INVOICE TOTAL:	1,721.30 *
						CHECK TOTAL:	1,721.30
522444	ITHALJ	JOHN ITHAL					
		092916	09/29/16	01	REFEREE	79-795-54-00-5462	81.00
						INVOICE TOTAL:	81.00 *
						CHECK TOTAL:	81.00
522445	ITRON	ITRON					
		425431	09/11/16	01	OCT 2016 HOSTING SERVICES	51-510-54-00-5462	533.73
						INVOICE TOTAL:	533.73 *
						CHECK TOTAL:	533.73
522446	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
		163262	09/21/16	01	TRUCK INSPECTION	01-410-54-00-5490	32.50
						INVOICE TOTAL:	32.50 *
		163281	09/21/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
		163548	10/07/16	01	TRUCK INSPECTION	52-520-54-00-5490	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	107.50
522447	JOHNSOIL	JOHNSON OIL COMPANY IL					
		1380249	10/01/16	01	SEPT 2016 GASOLINE	01-210-56-00-5695	65.60
						INVOICE TOTAL:	65.60 *
						CHECK TOTAL:	65.60



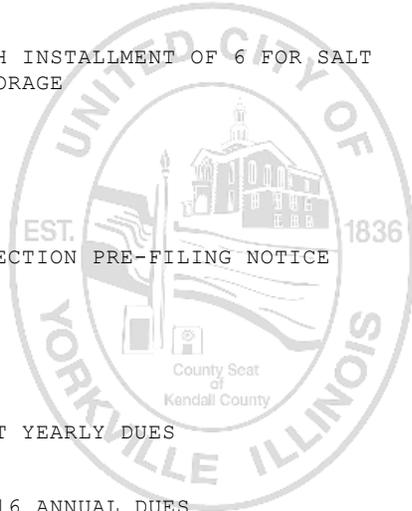
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 10/18/16  
 TIME: 07:54:39  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522448	KATHMANN	NICOLE KATHMAN					
	100416		10/04/16	01	IML & ICMA CONFERENCES TRAVEL	01-110-54-00-5415	89.68
				02	MEAL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		89.68 *
					CHECK TOTAL:		89.68
522449	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	09306-5 OF 6		09/30/16	01	5TH INSTALLMENT OF 6 FOR SALT	15-155-54-00-5438	7,500.00
				02	STORAGE	** COMMENT **	
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		7,500.00
522450	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	1226845		09/22/16	01	ELECTION PRE-FILING NOTICE	01-110-54-00-5426	72.60
					INVOICE TOTAL:		72.60 *
					CHECK TOTAL:		72.60
522451	KENDCPA	KENDALL COUNTY CHIEFS OF					
	226		07/21/16	01	SRT YEARLY DUES	01-210-54-00-5460	2,000.00
					INVOICE TOTAL:		2,000.00 *
	232		07/21/16	01	2016 ANNUAL DUES	01-210-54-00-5460	500.00
					INVOICE TOTAL:		500.00 *
	237		07/21/16	01	2016 ANNUAL DUES	01-210-54-00-5460	1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		3,500.00
522452	KENDCROS	KENDALL CROSSING, LLC					



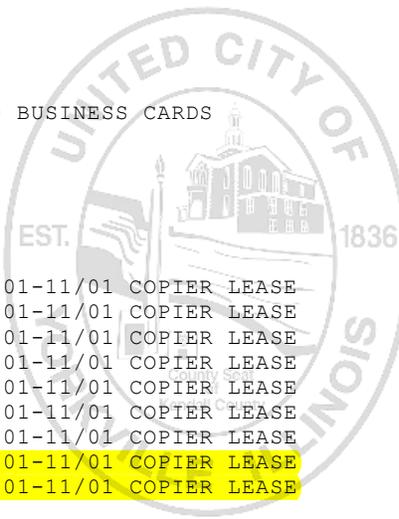
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 10/18/16  
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522452	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE	09/16	10/16/16	01	NCG SEPT 2016 AMUSEMENT TAX	01-640-54-00-5439	2,786.48
						INVOICE TOTAL:	2,786.48 *
	BD REBATE	08/16	10/11/16	01	AUG 2016 BUSINESS DIST REBATE	01-000-24-00-2487	1,523.71
						INVOICE TOTAL:	1,523.71 *
						CHECK TOTAL:	4,310.19
522453	KENPRINT	ANNETTE M. POWELL					
	2243		09/30/16	01	500 BUSINESS CARDS	01-210-54-00-5430	58.00
						INVOICE TOTAL:	58.00 *
						CHECK TOTAL:	58.00
522454	KONICA	KONICA MINOLTA					
	29275718		10/12/16	01	10/01-11/01 COPIER LEASE	01-110-54-00-5485	175.19
				02	10/01-11/01 COPIER LEASE	01-120-54-00-5485	140.15
				03	10/01-11/01 COPIER LEASE	01-220-54-00-5485	260.98
				04	10/01-11/01 COPIER LEASE	01-210-54-00-5485	366.84
				05	10/01-11/01 COPIER LEASE	01-410-54-00-5485	35.29
				06	10/01-11/01 COPIER LEASE	51-510-54-00-5485	35.29
				07	10/01-11/01 COPIER LEASE	52-520-54-00-5485	35.29
				08	10/01-11/01 COPIER LEASE	79-790-54-00-5485	130.49
				09	10/01-11/01 COPIER LEASE	79-795-54-00-5485	130.48
						INVOICE TOTAL:	1,310.00 *
						CHECK TOTAL:	1,310.00
522455	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	502547		10/01/16	01	PUBLIC WORKS HANDBOOK REVIEWS	01-640-54-00-5463	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00



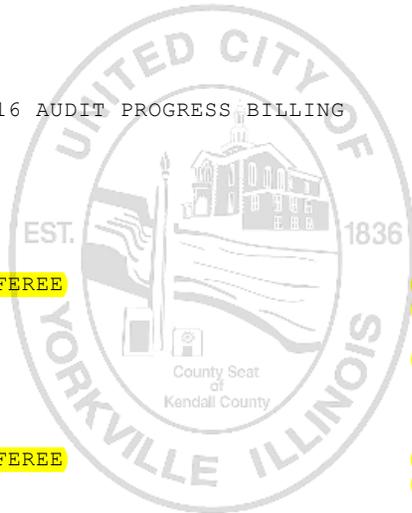
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DATE: 10/18/16  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

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522456	LARRABER	RACHEL WRIGHT					
	100516		10/05/16	01	ETHICS & ACCOUNTABILITY	01-120-54-00-5415	30.32
				02	SEMINAR MILEAGE REIMBURSEMENT	** COMMENT **	
				03	ETHICS & ACCOUNTABILITY	01-110-54-00-5415	30.32
				04	SEMINAR MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		60.64 *
					CHECK TOTAL:		60.64
522457	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	18251		09/27/16	01	FY16 AUDIT PROGRESS BILLING	01-120-54-00-5414	32,000.00
					INVOICE TOTAL:		32,000.00 *
					CHECK TOTAL:		32,000.00
522458	LAWLESSM	MATTHEW J. LAWLESS					
	092416		09/24/16	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
522459	LINDHOLJ	JACOB LINDHOLM					
	101016		10/10/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522460	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	101016-HUTS		10/10/16	01	HOLIDAY CELEBRATION FIREWORKS	79-795-56-00-5606	5,500.00
					INVOICE TOTAL:		5,500.00 *
					CHECK TOTAL:		5,500.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

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522461	MENLAND	MENARDS - YORKVILLE					
	56042		09/01/16	01	BULBS, GORILLA TAPE	79-795-56-00-5602	43.03
						INVOICE TOTAL:	43.03 *
						CHECK TOTAL:	43.03
522462	MENLAND	MENARDS - YORKVILLE					
	57283		09/15/16	01	CORNER BRACE	01-410-56-00-5620	1.93
						INVOICE TOTAL:	1.93 *
	57298		09/15/16	01	SIDING	01-410-56-00-5620	23.98
						INVOICE TOTAL:	23.98 *
	57324		09/15/16	01	WASH	51-510-56-00-5638	5.29
						INVOICE TOTAL:	5.29 *
						CHECK TOTAL:	31.20
522463	MENLAND	MENARDS - YORKVILLE					
	58331		09/26/16	01	SPLICE KIT	15-155-56-00-5642	19.16
						INVOICE TOTAL:	19.16 *
						CHECK TOTAL:	19.16
522464	MENLAND	MENARDS - YORKVILLE					
	58622		09/29/16	01	GARBAGE BAGS, CONTRACTOR BAGS	23-216-56-00-5656	25.93
						INVOICE TOTAL:	25.93 *
	59011-16		10/03/16	01	PAPER TOWEL HOLDER	23-216-56-00-5656	12.99
						INVOICE TOTAL:	12.99 *
	59078		10/04/16	01	TAPE MEASURE, SELFLOCK TAPE	52-520-56-00-5630	18.47
						INVOICE TOTAL:	18.47 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

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522464	MENLAND	MENARDS - YORKVILLE						
	59106-16		10/04/16	01	SMOKE ALARM, MOUNTING STRIPS	52-520-56-00-5610	83.90	
						INVOICE TOTAL:	83.90 *	
	59174		10/05/16	01	CAULK	01-410-56-00-5620	11.85	
						INVOICE TOTAL:	11.85 *	
	59185		10/05/16	01	STAPLES	01-410-56-00-5620	2.54	
						INVOICE TOTAL:	2.54 *	
	59211		10/05/16	01	HEX KEY SET	51-510-56-00-5630	2.89	
						INVOICE TOTAL:	2.89 *	
	59214-16		10/05/16	01	TOW STRAPS	52-520-56-00-5630	49.97	
						INVOICE TOTAL:	49.97 *	
	59281-16		10/06/16	01	FOLDING JAB SAW, SWITCHBOX,	23-216-56-00-5656	21.34	
				02	NIPPLES, LOCKNUTS	** COMMENT **		
						INVOICE TOTAL:	21.34 *	
	59293		10/06/16	01	ANCHORS, BLANK PLATE, WALL	23-216-56-00-5656	8.65	
				02	PLATE	** COMMENT **		
						INVOICE TOTAL:	8.65 *	
	59294		10/06/16	01	WASHERS, CAPS, PLUGS, NIPPLE	51-510-56-00-5638	9.72	
						INVOICE TOTAL:	9.72 *	
	59303		10/06/16	01	PLUGS, STOPPERS, DRAIN PLUGS	51-510-56-00-5638	11.23	
						INVOICE TOTAL:	11.23 *	
	59312		10/06/16	01	STRAPS	52-520-56-00-5620	4.32	
						INVOICE TOTAL:	4.32 *	
	59566		10/08/16	01	HEADLIGHT	01-210-56-00-5620	9.89	
						INVOICE TOTAL:	9.89 *	
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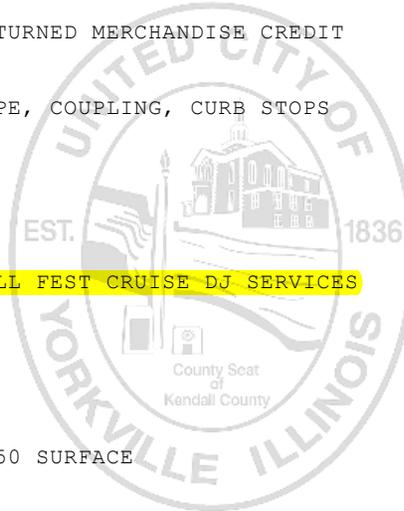
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 10/18/16  
 TIME: 07:54:39  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522465	MERLIN	DEYCO, INC.					
	43111		09/29/16	01	TIRE REPAIR	01-210-54-00-5495	22.46
						INVOICE TOTAL:	22.46 *
						CHECK TOTAL:	22.46
522466	MIDAM	MID AMERICAN WATER					
	006602ACM		09/22/16	01	RETURNED MERCHANDISE CREDIT	51-510-56-00-5640	-520.00
						INVOICE TOTAL:	-520.00 *
	129249A		09/15/16	01	PIPE, COUPLING, CURB STOPS	51-510-56-00-5640	868.80
						INVOICE TOTAL:	868.80 *
						CHECK TOTAL:	348.80
522467	MLPRODUC	MARK A LYONS					
	436		10/02/16	01	FALL FEST CRUISE DJ SERVICES	79-795-56-00-5606	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
522468	MORASPH	MORRIS ASPHALT DIVISION					
	10922		09/30/16	01	N-50 SURFACE	15-155-56-00-5634	2,472.30
						INVOICE TOTAL:	2,472.30 *
						CHECK TOTAL:	2,472.30
522469	NEENAH	NEENAH FOUNDRY CO.					
	189513		09/21/16	01	FRAME	01-410-56-00-5640	448.25
						INVOICE TOTAL:	448.25 *
						CHECK TOTAL:	448.25



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

DATE: 10/18/16  
 TIME: 07:54:39  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

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522470	NEOPOST	NEOFUNDS BY NEOPOST						
	102116		10/21/16	01	REFILL POSTAGE METER	01-000-14-00-1410	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
522471	NICOR	NICOR GAS						
	00-41-22-8748	4-0916	10/03/16	01	08/31-09/30 1107 PRAIRIE LANE	01-110-54-00-5480	33.78	
						INVOICE TOTAL:	33.78 *	
	15-41-50-1000	6-0916	10/04/16	01	8/31-9/30 804 GAME FARM RD	01-110-54-00-5480	117.88	
						INVOICE TOTAL:	117.88 *	
	15-64-61-3532	5-0916	10/03/16	01	09/01-10/03 1991 CANNONBALL TR	01-110-54-00-5480	28.05	
						INVOICE TOTAL:	28.05 *	
	20-52-56-2042	1-0916	09/29/16	01	08/29-09/29 420 FAIRHAVEN	01-110-54-00-5480	83.06	
						INVOICE TOTAL:	83.06 *	
	23-45-91-4862	5-0916	10/03/16	01	09/01-10/03 101 BRUELL ST	01-110-54-00-5480	88.48	
						INVOICE TOTAL:	88.48 *	
	46-69-47-6727	1-0916	10/06/16	01	9/7-10/6 1975 BRIDGE	01-110-54-00-5480	81.41	
						INVOICE TOTAL:	81.41 *	
	61-60-41-1000	9-0916	10/04/16	01	9/1-10/3 610 TOWER LN	01-110-54-00-5480	44.27	
						INVOICE TOTAL:	44.27 *	
	62-37-86-4779	6-0916	10/06/16	01	9/7-10/6 185 WOLF ST	01-110-54-00-5480	13.65	
						INVOICE TOTAL:	13.65 *	
	80-56-05-1157	0-0916	10/06/16	01	8/8-10/6 2512 ROSEMONT	01-110-54-00-5480	20.28	
						INVOICE TOTAL:	20.28 *	
	83-80-00-1000	7-0916	10/04/16	01	9/1-10/3 610 TOWER UNIT B	01-110-54-00-5480	36.26	
						INVOICE TOTAL:	36.26 *	
						CHECK TOTAL:	547.12	

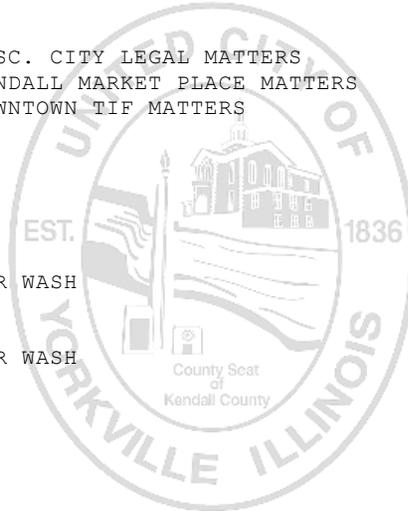
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DATE: 10/18/16  
 TIME: 07:54:39  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522472	OLSONB	BART OLSON					
	101216		10/12/16	01	2016 ICMA CAR RENTAL	01-110-54-00-5415	110.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
522473	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15085		10/09/16	01	MISC. CITY LEGAL MATTERS	01-640-54-00-5456	5,128.50
				02	KENDALL MARKET PLACE MATTERS	90-099-99-00-0011	292.50
				03	DOWNTOWN TIF MATTERS	88-880-54-00-5466	117.00
					INVOICE TOTAL:		5,538.00 *
					CHECK TOTAL:		5,538.00
522474	PARADISE	PARADISE CAR WASH					
	0920016		09/20/16	01	CAR WASH	01-210-54-00-5495	8.00
					INVOICE TOTAL:		8.00 *
	101016		10/10/16	01	CAR WASH	01-210-54-00-5495	8.00
					INVOICE TOTAL:		8.00 *
					CHECK TOTAL:		16.00
522475	PFPEET	P.F. PETTIBONE & CO.					
	170792		10/10/16	01	CITY PHOTO ID CARDS	01-410-54-00-5462	38.38
				02	CITY PHOTO ID CARDS	51-510-54-00-5462	61.41
				03	CITY PHOTO ID CARDS	52-520-54-00-5462	61.41
					INVOICE TOTAL:		161.20 *
					CHECK TOTAL:		161.20
522476	R&PCARR	ROBIN SMITH					



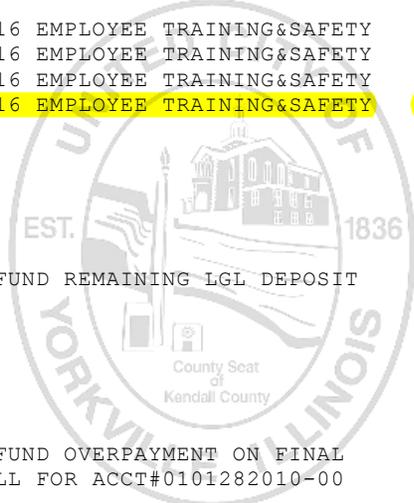
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DATE: 10/18/16  
 TIME: 07:54:39  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522476	R&PCARR	ROBIN SMITH					
	21404		10/10/16	01	RAMP GAE FOR DOOLITTLE TRAILER	01-410-56-00-5640	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
522477	R0001593	OPERATING ENGINEERS APPRENTICE					
	020116		10/12/16	01	2016 EMPLOYEE TRAINING&SAFETY	01-410-54-00-5412	1,920.00
				02	2016 EMPLOYEE TRAINING&SAFETY	51-510-54-00-5412	1,920.00
				03	2016 EMPLOYEE TRAINING&SAFETY	52-520-54-00-5412	960.00
				04	2016 EMPLOYEE TRAINING&SAFETY	79-790-54-00-5412	1,920.00
						INVOICE TOTAL:	6,720.00 *
						CHECK TOTAL:	6,720.00
522478	R0001620	BBB FARMS					
	LGL DEPOSIT		10/10/16	01	REFUND REMAINING LGL DEPOSIT	90-095-95-00-0011	517.16
						INVOICE TOTAL:	517.16 *
						CHECK TOTAL:	517.16
522479	R0001741	KC SPECIAL EDUCATION					
	092816		09/28/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	19.47
				02	BILL FOR ACCT#0101282010-00	** COMMENT **	
						INVOICE TOTAL:	19.47 *
						CHECK TOTAL:	19.47
522480	R0001742	DENNIS GASPICH					
	100516		10/05/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	13.67
				02	BILL FOR ACCT#0101343100-02	** COMMENT **	
						INVOICE TOTAL:	13.67 *
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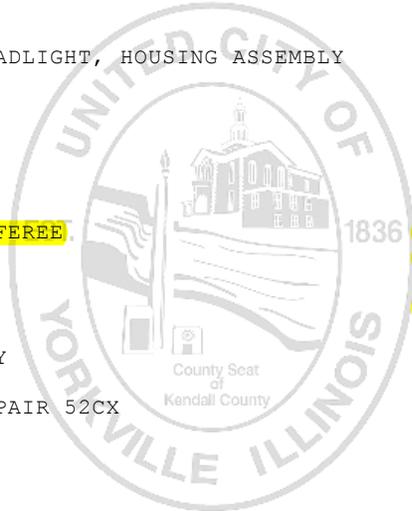
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DATE: 10/18/16  
 TIME: 07:54:39  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522481	R0001743	COLLEEN KROUSE					
	101116		10/11/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	240.00
				02	BILL FOR ACCT#0101130100-06	** COMMENT **	
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
522482	RUSHTRCK	RUSH TRUCK CENTER					
	3004122663		10/07/16	01	HEADLIGHT, HOUSING ASSEMBLY	01-410-56-00-5640	264.39
						INVOICE TOTAL:	264.39 *
						CHECK TOTAL:	264.39
522483	RUTISHAW	WARREN P. RUTISHAUSER					
	092416		09/24/16	01	REFEREE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
522484	SCHONSTE	SCHONSTEDT INSTRUMENT COMPANY					
	00140428		09/30/16	01	REPAIR 52CX	51-510-54-00-5462	304.79
						INVOICE TOTAL:	304.79 *
						CHECK TOTAL:	304.79
522485	SOMWATER	SOMONAUK WATER LAB, INC					
	160968		09/30/16	01	MICROBIOLOGICAL SAMPLES	51-510-54-00-5429	19.00
						INVOICE TOTAL:	19.00 *
						CHECK TOTAL:	19.00
522486	SPEEDWAY	SPEEDWAY					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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UNITED CITY OF YORKVILLE  
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CHECK DATE: 10/25/16

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<b>522486</b>	<b>SPEEDWAY</b>	<b>SPEEDWAY</b>					
	1001542438-1016		10/11/16	01	SEPT 2016 GASOLINE	79-790-56-00-5695	1,213.85
				02	SEPT 2016 GASOLINE	79-795-56-00-5695	29.74
				03	SEPT 2016 GASOLINE	01-210-56-00-5695	3,626.97
				04	SEPT 2016 GASOLINE	51-510-56-00-5695	552.60
				05	SEPT 2016 GASOLINE	52-520-56-00-5695	552.60
				06	SEPT 2016 GASOLINE	01-410-56-00-5695	552.59
				07	SEPT 2016 GASOLINE	01-220-56-00-5695	98.60
					INVOICE TOTAL:		6,626.95 *
					CHECK TOTAL:		6,626.95
522487	SUBURLAB	SUBURBAN LABORATORIES INC.					
	138623		09/30/16	01	COLIFORM	51-510-54-00-5429	730.00
					INVOICE TOTAL:		730.00 *
					CHECK TOTAL:		730.00
522488	TAPCO	TAPCO					
	I540915		09/23/16	01	STREET SIGNS	15-155-56-00-5619	84.59
					INVOICE TOTAL:		84.59 *
	I542266		10/06/16	01	SIGNS	15-155-56-00-5619	280.43
					INVOICE TOTAL:		280.43 *
					CHECK TOTAL:		365.02
<b>522489</b>	<b>TRUGREEN</b>	<b>TRUGREEN COMMERCIAL</b>					
	53188850		09/29/16	01	TREATMENT PLANT GROUND CARE	51-510-54-00-5445	443.00
				02	RAINTREE PARK B GROUNDS CARE	79-790-54-00-5495	561.00
					INVOICE TOTAL:		1,004.00 *
					CHECK TOTAL:		1,004.00



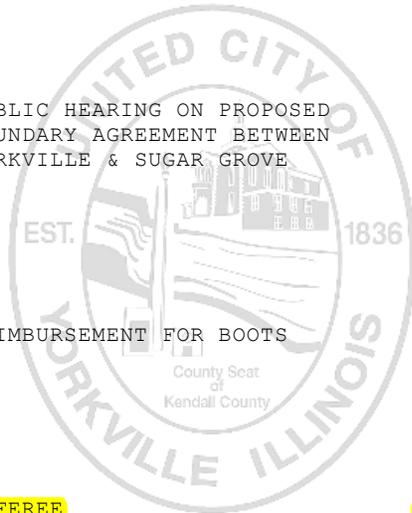
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DATE: 10/18/16  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522490	UPSSTORE	MICHAEL J. KENIG					
	092216-PW		09/22/16	01	1 PKG SHIPPED	51-510-56-00-5640	30.06
						INVOICE TOTAL:	30.06 *
	100616		10/06/16	01	1 PKG TO KFO	01-110-54-00-5452	32.49
						INVOICE TOTAL:	32.49 *
						CHECK TOTAL:	62.55
522491	VITOSH	CHRISTINE M. VITOSH					
	CMV 1816		09/29/16	01	PUBLIC HEARING ON PROPOSED	01-110-54-00-5462	135.28
				02	BOUNDARY AGREEMENT BETWEEN	** COMMENT **	
				03	YORKVILLE & SUGAR GROVE	** COMMENT **	
						INVOICE TOTAL:	135.28 *
						CHECK TOTAL:	135.28
522492	WEBERR	ROBERT WEBER					
	7569-18		10/08/16	01	REIMBURSEMENT FOR BOOTS	01-410-56-00-5600	150.65
						INVOICE TOTAL:	150.65 *
						CHECK TOTAL:	150.65
522493	WEEKSB	WILLIAM WEEKS					
	092716		09/27/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522494	WELDSTAR	WELDSTAR					
	01552543		09/24/16	01	GAS STEEL CYLINDER	01-410-54-00-5485	7.75
						INVOICE TOTAL:	7.75 *
						CHECK TOTAL:	7.75



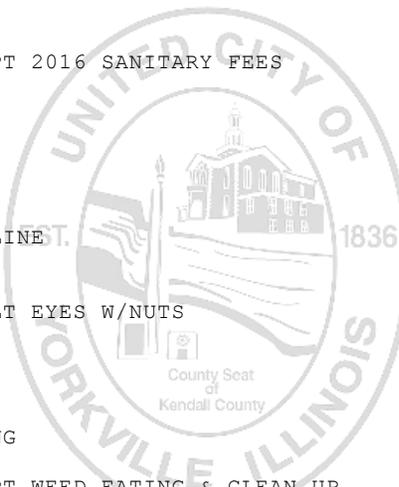
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

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522495	YBSD	YORKVILLE BRISTOL					
		0551-012936775	10/05/16	01	SEPT 2016 TRANSPORT & TIPPING	51-510-54-00-5445	8,875.60
				02	FEES	** COMMENT **	
					INVOICE TOTAL:		8,875.60 *
					CHECK TOTAL:		8,875.60
522496	YBSD	YORKVILLE BRISTOL					
		093016SF	10/10/16	01	SEPT 2016 SANITARY FEES	95-000-24-00-2450	190,349.04
					INVOICE TOTAL:		190,349.04 *
					CHECK TOTAL:		190,349.04
522497	YORKACE	YORKVILLE ACE & RADIO SHACK					
		161017	09/16/16	01	X-LINE	01-410-56-00-5620	39.99
					INVOICE TOTAL:		39.99 *
		161123	09/30/16	01	BOLT EYES W/NUTS	01-410-56-00-5640	2.28
					INVOICE TOTAL:		2.28 *
					CHECK TOTAL:		42.27
522498	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
		469	10/05/16	01	SEPT WEED EATING & CLEAN UP	11-111-54-00-5495	285.64
				02	SEPT WEED EATING & CLEAN UP	12-112-54-00-5495	305.00
					INVOICE TOTAL:		590.64 *
					CHECK TOTAL:		590.64
522499	YOUNGM	MARLYS J. YOUNG					
		092116	10/09/16	01	9/21/16 ADMIN MEETING MINUTES	01-110-54-00-5462	57.00
					INVOICE TOTAL:		57.00 *
					CHECK TOTAL:		57.00



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: 10/18/16  
 TIME: 07:54:39  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522500	00000000	TOTAL DEPOSIT						
	102516		10/25/16	01	TOTAL DIRECT DEPOSITS ^		64.89	
INVOICE TOTAL:							64.89 *	
CHECK TOTAL:							64.89	
TOTAL AMOUNT PAID:							602,793.13	



^See Following Page for Direct Debit Details

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: 10/18/16  
 TIME: 07:55:09  
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE  
 DIRECT DEPOSIT AUDIT REPORT  
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	BANK	ACCOUNT #	TYPE
JOHN SLEEZER	SLEEZERJ	64.89	071000013	*****7743	SAVING
TOTAL AMOUNT OF DIRECT DEPOSITS		64.89			
Total # of Vendors :		1			



**\*Total for all Highlighted Park & Rec Invoices : \$29,082.90**

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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 October 7, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 16,345.68	\$ -	16,345.68	\$ 1,703.53	\$ 776.23	\$ 18,825.44
FINANCE	9,378.44	-	9,378.44	1,028.82	724.96	\$ 11,132.22
POLICE	104,390.90	1,971.65	106,362.55	553.72	7,810.71	\$ 114,726.98
COMMUNITY DEV.	12,657.06	-	12,657.06	1,198.12	919.81	\$ 14,774.99
STREETS	12,901.29	85.19	12,986.48	1,380.45	952.94	\$ 15,319.87
WATER	14,062.61	306.40	14,369.01	1,522.12	1,038.35	\$ 16,929.48
SEWER	8,020.19	-	8,020.19	868.49	609.68	\$ 9,498.36
<b>PARKS</b>	<b>17,130.41</b>	<b>175.70</b>	<b>17,306.11</b>	<b>1,739.45</b>	<b>1,280.84</b>	<b>\$ 20,326.40</b>
<b>RECREATION</b>	<b>13,476.53</b>	<b>-</b>	<b>13,476.53</b>	<b>1,133.63</b>	<b>995.42</b>	<b>\$ 15,605.58</b>
LIBRARY	15,981.91	-	15,981.91	855.55	1,195.06	\$ 18,032.52
<b>TOTALS</b>		\$ 2,538.94	\$ 226,883.96	\$ 11,983.88	\$ 16,304.00	\$ 255,171.84
<b>TOTAL PAYROLL</b>						<b>\$ 255,171.84</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 21, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.85	44.61	636.80
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	3,900.00	-	3,900.00	-	291.91	4,191.91
ADMINISTRATION	16,337.68	-	16,337.68	1,703.54	775.63	18,816.85
FINANCE	8,628.43	-	8,628.43	917.21	644.64	10,190.28
POLICE	101,075.78	3,324.03	104,399.81	575.49	7,622.65	112,597.95
COMMUNITY DEV.	13,735.68	-	13,735.68	1,345.30	1,002.34	16,083.32
STREETS	12,901.28	-	12,901.28	1,371.40	946.41	15,219.09
WATER	14,507.60	461.43	14,969.03	1,538.60	1,084.25	17,591.88
SEWER	8,020.18	-	8,020.18	852.55	598.20	9,470.93
<b>PARKS</b>	<b>16,941.90</b>	<b>207.64</b>	<b>17,149.54</b>	<b>1,742.85</b>	<b>1,268.85</b>	<b>20,161.24</b>
<b>RECREATION</b>	<b>12,977.43</b>	<b>-</b>	<b>12,977.43</b>	<b>1,133.63</b>	<b>957.25</b>	<b>15,068.31</b>
LIBRARY	16,556.04	-	16,556.04	855.56	1,239.00	18,650.60
<b>TOTALS</b>	<b>\$ 227,157.02</b>	<b>\$ 3,993.10</b>	<b>\$ 231,150.12</b>	<b>\$ 12,053.83</b>	<b>\$ 16,551.59</b>	<b>\$ 259,755.54</b>

**TOTAL PAYROLL**

**\$ 259,755.54**



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, November 10, 2016

#### ACCOUNTS PAYABLE

Park Board Check Register ( <i>pages 1 - 23</i> )	10/11/2016	\$16,576.55
Manual Check Register-City Mastercard-Park/Rec charges ( <i>pages 24 - 29</i> )	10/25/2016	\$13,320.28
Park Board Check Register ( <i>pages 30 - 59</i> )	10/25/2016	\$29,082.90

**TOTAL BILLS PAID:**

**\$58,979.73**

#### PAYROLL

Bi - Weekly ( <i>page 60</i> )	10/7/2016	\$35,931.98
Bi - Weekly ( <i>page 61</i> )	10/21/2016	\$35,229.55

**TOTAL PAYROLL:**

**\$71,161.53**

**TOTAL DISBURSEMENTS:**

**\$130,141.26**