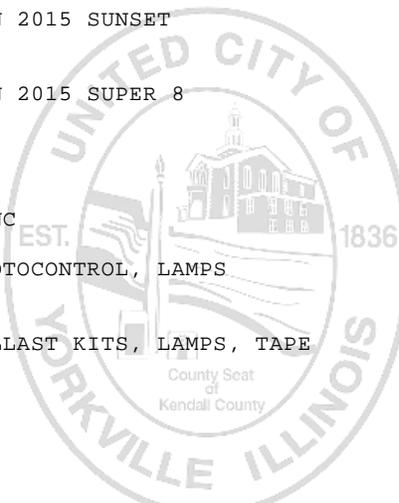


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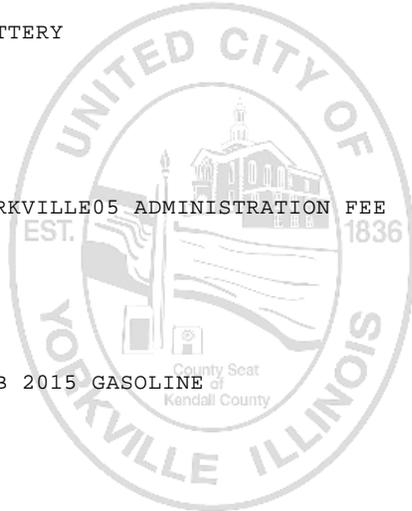
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519195	AACVB	AURORA AREA CONVENTION					
	013115-ALL		02/25/15	01	JAN 2015 ALL SEASONS	01-640-54-00-5481	33.04
						INVOICE TOTAL:	33.04 *
	013115-HAMPTON		02/25/15	01	JAN 2015 HAMPTON INN	01-640-54-00-5481	3,097.48
						INVOICE TOTAL:	3,097.48 *
	013115-SUNSET		02/25/15	01	JAN 2015 SUNSET	01-640-54-00-5481	30.92
						INVOICE TOTAL:	30.92 *
	013115-SUPER		02/25/15	01	JAN 2015 SUPER 8	01-640-54-00-5481	817.58
						INVOICE TOTAL:	817.58 *
						CHECK TOTAL:	3,979.02
519196	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0559525-IN		02/10/15	01	PHOTOCONTROL, LAMPS	01-410-56-00-5640	1,392.96
						INVOICE TOTAL:	1,392.96 *
	0559602-IN		02/10/15	01	BALLAST KITS, LAMPS, TAPE	01-410-56-00-5640	455.56
						INVOICE TOTAL:	455.56 *
						CHECK TOTAL:	1,848.52
519197	APAISS	APA-ISS					
	021915		02/19/15	01	C. HEINEN REGISTRATION	01-220-54-00-5412	75.00
						INVOICE TOTAL:	75.00 *
	021915A		02/19/15	01	K. BARKSDALE-NOBLE	01-220-54-00-5412	75.00
				02	REGISTRATION	** COMMENT **	
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00



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

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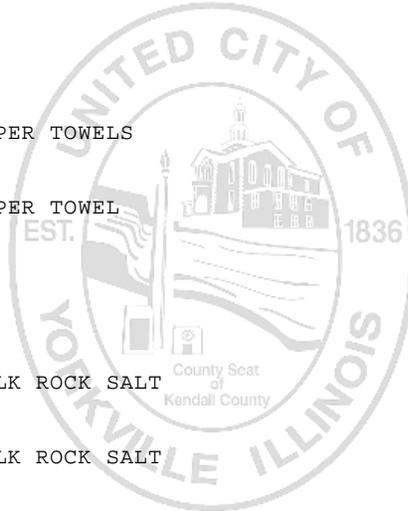
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519198	ATTINTER	AT&T					
	0449486209		02/10/15	01	2/10/15-3/9/15 ROUTER	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
519199	BATTERY	BATTERY SERVICE CORPORATION					
	254430		02/06/15	01	BATTERY	01-410-56-00-5628	89.50
						INVOICE TOTAL:	89.50 *
						CHECK TOTAL:	89.50
519200	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1844794		02/10/15	01	YORKVILLE05 ADMINISTRATION FEE	87-870-54-00-5498	588.50
						INVOICE TOTAL:	588.50 *
						CHECK TOTAL:	588.50
519201	BPAMOCO	BP AMOCO OIL COMPANY					
	43627598		02/24/15	01	FEB 2015 GASOLINE	01-210-56-00-5695	234.27
						INVOICE TOTAL:	234.27 *
						CHECK TOTAL:	234.27
519202	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0215		02/15/15	01	JANUARY 2015 ADMIN LINES	01-110-54-00-5440	242.33
				02	JANUARY 2015 CITY HALL NORTEL	01-110-54-00-5440	134.24
				03	JANUARY 2015 CITY HALL NORTEL	01-210-54-00-5440	134.24
				04	JANUARY 2015 CITY HALL NORTEL	51-510-54-00-5440	134.24
				05	JANUARY 2015 POLICE LINES	01-210-54-00-5440	663.16
				06	JANUARY 2015 CITY HALL FIRE	01-210-54-00-5440	100.96



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

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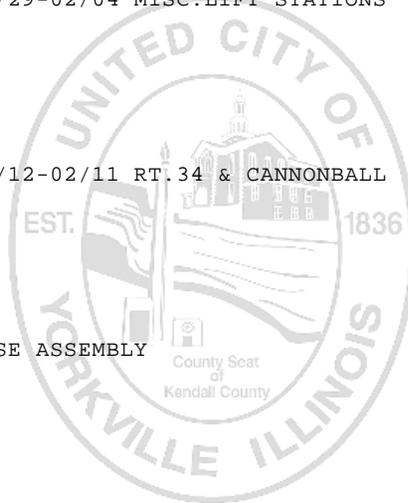
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519202	CALLONE	UNITED COMMUNICATION SYSTEMS						
		1010-7980-0000-0215	02/15/15	07	JANUARY 2015 CITY HALL FIRE	01-110-54-00-5440	100.96	
				08	JANUARY 2015 LIBRARY LINES	82-820-54-00-5440	61.93	
				09	JANUARY 2015 PUBLIC WORK LINES	51-510-54-00-5440	1,072.17	
				10	JANUARY 2015 PARKS LINES	79-790-54-00-5440	42.19	
				11	JANUARY 2015 RECREATION LINES	79-795-54-00-5440	176.83	
					INVOICE TOTAL:		2,863.25 *	
					CHECK TOTAL:		2,863.25	
519203	CAMBRIA	CAMBRIA SALES COMPANY INC.						
		35593	10/13/14	01	PAPER TOWELS	52-520-56-00-5620	59.38	
					INVOICE TOTAL:		59.38 *	
		36008	02/09/15	01	PAPER TOWEL	52-520-56-00-5620	59.38	
					INVOICE TOTAL:		59.38 *	
					CHECK TOTAL:		118.76	
519204	CARGILL	CARGILL, INC						
		2902136145	02/05/15	01	BULK ROCK SALT	51-510-56-00-5638	3,003.22	
					INVOICE TOTAL:		3,003.22 *	
		2902141879	02/09/15	01	BULK ROCK SALT	51-510-56-00-5638	2,949.98	
					INVOICE TOTAL:		2,949.98 *	
					CHECK TOTAL:		5,953.20	
519205	COMED	COMMONWEALTH EDISON						
		0435113116-0115	02/09/15	01	01/02-02/06 RT.34 & BEECHER	15-155-54-00-5482	110.13	
					INVOICE TOTAL:		110.13 *	
					CHECK TOTAL:		110.13	



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	

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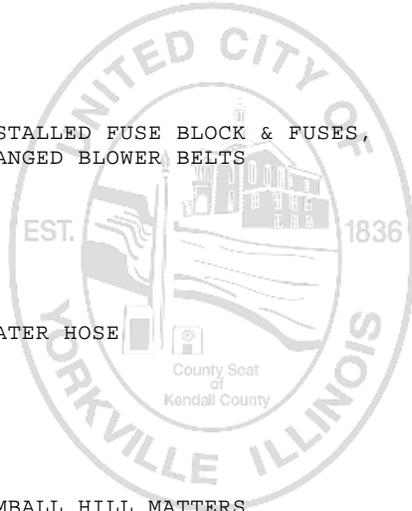
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519206	COMED	COMMONWEALTH EDISON					
		1407125045-0115	02/06/15	01	01/02-02/06 FOX HILL LIFT	52-520-54-00-5480	119.08
						INVOICE TOTAL:	119.08 *
		2019099044-0115	02/07/15	01	12/11-01/17 4600 BRIDGE WELL	51-510-54-00-5480	97.90
						INVOICE TOTAL:	97.90 *
		4449087016-0115	02/07/15	01	12/29-02/04 MISC.LIFT STATIONS	52-520-54-00-5480	1,922.02
						INVOICE TOTAL:	1,922.02 *
						CHECK TOTAL:	2,139.00
519207	COMED	COMMONWEALTH EDISON					
		7090039005-0115	02/11/15	01	01/12-02/11 RT.34 & CANNONBALL	15-155-54-00-5482	20.39
						INVOICE TOTAL:	20.39 *
						CHECK TOTAL:	20.39
519208	DUTEK	THOMAS & JULIE FLETCHER					
		574990	02/02/15	01	HOSE ASSEMBLY	01-410-56-00-5628	37.00
						INVOICE TOTAL:	37.00 *
						CHECK TOTAL:	37.00
519209	EYEMED	FIDELITY SECURITY LIFE INS.					
		2394067	02/25/15	01	MARCH 2015 VISION	01-110-52-00-5224	44.42
				02	E/O - MARCH 2015 VISION	01-110-52-00-5238	45.06
				03	MARCH 2015 VISION	01-120-52-00-5224	40.47
				04	MARCH 2015 VISION	01-210-52-00-5224	354.71
				05	MARCH 2015 VISION	01-220-52-00-5224	45.06
				06	MARCH 2015 VISION	01-410-52-00-5224	61.61
				07	RET - MARCH 2015 VISION	01-640-52-00-5242	48.19



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

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519209	EYEMED	FIDELITY SECURITY LIFE INS.						
	2394067		02/25/15	08	MARCH 2015 VISION	79-790-52-00-5224	79.02	
				09	MARCH 2015 VISION	79-795-52-00-5224	42.59	
				10	MARCH 2015 VISION	51-510-52-00-5224	64.92	
				11	MARCH 2015 VISION	52-520-52-00-5224	20.68	
				12	MARCH 2015 VISION	82-820-52-00-5224	40.11	
					INVOICE TOTAL:		886.84 *	
					CHECK TOTAL:		886.84	
519210	FARREN	FARREN HEATING & COOLING						
	8927		02/12/15	01	INSTALLED FUSE BLOCK & FUSES,	23-216-54-00-5446	883.80	
				02	CHANGED BLOWER BELTS	** COMMENT **		
					INVOICE TOTAL:		883.80 *	
					CHECK TOTAL:		883.80	
519211	FLEEPRID	FLEETPRIDE						
	66572569		02/09/15	01	HEATER HOSE	52-520-56-00-5613	26.52	
					INVOICE TOTAL:		26.52 *	
					CHECK TOTAL:		26.52	
519212	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-3525c-107065		02/24/15	01	KIMBALL HILL MATTERS	01-640-54-00-5461	2,720.00	
					INVOICE TOTAL:		2,720.00 *	
	H-3617c-107066		02/24/15	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461	1,473.02	
					INVOICE TOTAL:		1,473.02 *	
					CHECK TOTAL:		4,193.02	
519213	GLATFELT	GLATFRLTER UNDERWRITING SERVIC						



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	

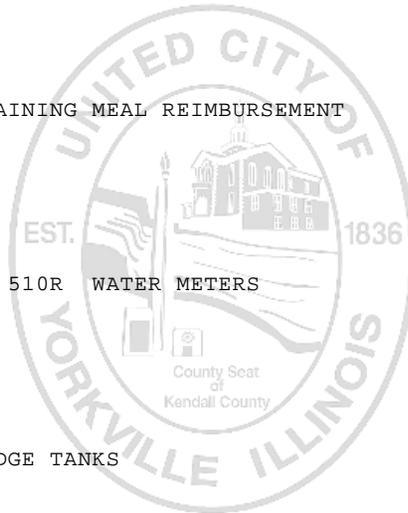
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519213	GLATFELT	GLATFRLTER			UNDERWRITING SERVIC		
	33740107-3		12/11/14	01	LIABILITY INS. INSTALLMENT #3	01-000-14-00-1400	8,379.31
				02	PARK/REC LIABILITY INS	01-000-14-00-1400	1,808.34
				03	INSTALLEMENT #3	** COMMENT **	
				04	LIABILITY INS. INSTALLMENT #3	51-000-14-00-1400	957.81
				05	LIABILITY INS. INSTALLMENT #3	52-000-14-00-1400	454.28
				06	LIBRARY LIABILITY INS	01-000-14-00-1400	1,000.26
				07	INSTALLMENT #3	** COMMENT **	
					INVOICE TOTAL:		12,600.00 *
					CHECK TOTAL:		12,600.00
519214	GUARDENT	GUARDIAN					
	022515-DENTAL		02/25/15	01	MARCH 2015 DENTAL	01-110-52-00-5223	407.88
				02	E/O - MARCH 2015 DENTAL	01-110-52-00-5237	433.76
				03	MARCH 2015 DENTAL	01-120-52-00-5223	398.19
				04	MARCH 2015 DENTAL	01-210-52-00-5223	3,321.16
				05	MARCH 2015 DENTAL	01-220-52-00-5223	433.76
				06	MARCH 2015 DENTAL	01-410-52-00-5223	598.85
				07	RET - MARCH 2015 DENTAL	01-640-52-00-5241	391.62
				08	MARCH 2015 DENTAL	79-790-52-00-5223	752.50
				09	MARCH 2015 DENTAL	79-795-52-00-5223	390.03
				10	MARCH 2015 DENTAL	51-510-52-00-5223	582.67
				11	MARCH 2015 DENTAL	52-520-52-00-5223	189.26
				12	MARCH 2015 DENTAL	82-820-52-00-5223	372.24
					INVOICE TOTAL:		8,271.92 *
	022515-LIFE		02/25/15	01	MARCH 2015 LIFE INSURANCE	01-110-52-00-5222	58.52
				02	E/O - MARCH 2015 LIFE INSURANC	01-110-52-00-5236	50.71
				03	MARCH 2015 LIFE INSURANCE	01-120-52-00-5222	27.69
				04	MARCH 2015 LIFE INSURANCE	01-210-52-00-5222	538.40
				05	MARCH 2015 LIFE INSURANCE	01-220-52-00-5222	36.92
				06	MARCH 2015 LIFE INSURANCE	01-410-52-00-5222	104.60
				07	MARCH 2015 LIFE INSURANCE	79-790-52-00-5222	77.34

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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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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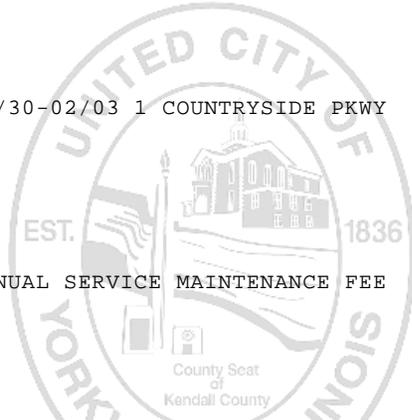
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519214	GUARDENT	GUARDIAN					
	022515-LIFE		02/25/15	08	MARCH 2015 LIFE INSURANCE	79-795-52-00-5222	73.87
				09	MARCH 2015 LIFE INSURANCE	51-510-52-00-5222	70.93
				10	MARCH 2015 LIFE INSURANCE	52-520-52-00-5222	12.29
				11	MARCH 2015 LIFE INSURANCE	82-820-52-00-5222	66.27
					INVOICE TOTAL:		1,117.54 *
					CHECK TOTAL:		9,389.46
519215	HAYESC	CHRISTOPHER HAYES					
	021115		02/11/15	01	TRAINING MEAL REIMBURSEMENT	01-210-54-00-5415	44.90
					INVOICE TOTAL:		44.90 *
					CHECK TOTAL:		44.90
519216	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	D508005		02/09/15	01 27	510R WATER METERS	51-510-56-00-5664	3,375.00
					INVOICE TOTAL:		3,375.00 *
					CHECK TOTAL:		3,375.00
519217	HENDERSO	HENDERSON PRODUCTS, INC.					
	J8-01186		11/20/14	01	WEDGE TANKS	25-215-60-00-6060	28,884.52
					INVOICE TOTAL:		28,884.52 *
	J8-01186A		11/20/14	01	7 HYDRAULICS	25-215-60-00-6060	18,995.48
					INVOICE TOTAL:		18,995.48 *
	J8-01187		11/20/14	01	WEDGE TANKS	25-215-60-00-6060	9,772.72
					INVOICE TOTAL:		9,772.72 *
	J8-01187A		11/20/14	01	2 HYDRAULICS	25-215-60-00-6060	5,427.28
					INVOICE TOTAL:		5,427.28 *



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

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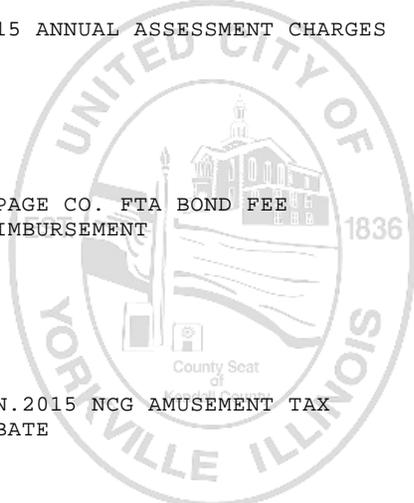
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519217	HENDERSO	HENDERSON PRODUCTS, INC.					
	S8-01732		12/05/14	01	JEM OC INLET	25-215-60-00-6060	2,395.00
						INVOICE TOTAL:	2,395.00 *
	S8-01744		12/26/14	01	4 SEAL KITS	25-215-60-00-6060	209.00
						INVOICE TOTAL:	209.00 *
						CHECK TOTAL:	65,684.00
519218	HOMEFIEL	ILLINOIS POWER MARKETING					
	102389415021		02/06/15	01	12/30-02/03 1 COUNTRYSIDE PKWY	15-155-54-00-5482	242.28
						INVOICE TOTAL:	242.28 *
						CHECK TOTAL:	242.28
519219	IDNETWOR	ID NETWORKS					
	269028		03/01/15	01	ANNUAL SERVICE MAINTENANCE FEE	01-210-54-00-5469	1,995.00
						INVOICE TOTAL:	1,995.00 *
						CHECK TOTAL:	1,995.00
519220	ILTREASU	STATE OF ILLINOIS TREASURER					
	31		03/01/14	01	RT.47 EXPANSION PYMT #31	15-155-60-00-6079	6,148.90
				02	RT.47 EXPANSION PYMT #31	51-510-60-00-6079	16,462.00
				03	RT.47 EXPANSION PYMT #31	52-520-60-00-6079	4,917.93
				04	RT.47 EXPANSION PYMT #31	88-880-60-00-6079	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
519221	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027006		02/09/15	01	REPLACE BRAKE CHAMBERS	01-410-54-00-5495	345.45
						INVOICE TOTAL:	345.45 *
						CHECK TOTAL:	345.45



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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519222	ITRON	ITRON					
	362516		02/09/15	01	MARCH 2015 HOSTING SERVICES	51-510-54-00-5462	513.20
						INVOICE TOTAL:	513.20 *
						CHECK TOTAL:	513.20
519223	JULIE	JULIE, INC.					
	2015-1857		01/08/15	01	2015 ANNUAL ASSESSMENT CHARGES	51-510-54-00-5483	4,570.18
						INVOICE TOTAL:	4,570.18 *
						CHECK TOTAL:	4,570.18
519224	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	021815-DUPAGE		02/18/15	01	DUPAGE CO. FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
519225	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-01/15		02/17/15	01	JAN.2015 NCG AMUSEMENT TAX	01-640-54-00-5439	5,064.85
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	5,064.85 *
						CHECK TOTAL:	5,064.85
519226	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	458223		02/01/15	01	PERSONNEL MATTERS	01-640-54-00-5463	495.00
						INVOICE TOTAL:	495.00 *
						CHECK TOTAL:	495.00



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

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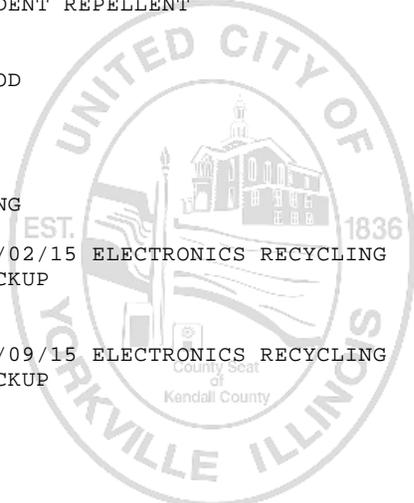
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
519227	MENLAND	MENARDS - YORKVILLE						
	1053		02/20/15	01	NOZZLES, DISH SOAP, ALL	01-210-56-00-5620	26.40	
				02	PURPOSE WASH	** COMMENT **		
						INVOICE TOTAL:	26.40 *	
	126		02/11/15	01	MALE ADAPTER	01-410-56-00-5620	0.59	
						INVOICE TOTAL:	0.59 *	
	86529-2014		10/08/14	01	BRIDGE SHELTER	25-225-60-00-6065	59.00	
						INVOICE TOTAL:	59.00 *	
	87		02/11/15	01	POLY TUBING	51-510-56-00-5638	1.80	
						INVOICE TOTAL:	1.80 *	
	92		02/11/15	01	PVC PIPE, COUPLING, PVC LONG	01-410-56-00-5620	55.72	
				02	SWEEP, BUSHING, TEE, RISER,	** COMMENT **		
				03	ADAPTERS	** COMMENT **		
						INVOICE TOTAL:	55.72 *	
	99303		02/04/15	01	BUTANE REFILL, BUTANE TORCH	52-520-56-00-5630	43.88	
						INVOICE TOTAL:	43.88 *	
	99414		02/05/15	01	POST MOUNTS, AUGER BIT, HEX	01-410-56-00-5620	148.04	
				02	NUTS, MOUNTING BOARDS, HEX	** COMMENT **		
				03	BOLTS	** COMMENT **		
						INVOICE TOTAL:	148.04 *	
	99852		02/09/15	01	WELDABLE ANGLE	51-510-56-00-5628	22.58	
						INVOICE TOTAL:	22.58 *	
	99857		02/09/15	01	GARDEN HOSE, NOZZLE, PVC PIPE,	52-520-56-00-5620	84.57	
				02	WOOD HANDLE	** COMMENT **		
						INVOICE TOTAL:	84.57 *	
	99882		02/09/15	01	BEECHER CENTER SWITCH REPAIR	23-216-56-00-5656	2.48	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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519227	MENLAND	MENARDS - YORKVILLE						
	99882		02/09/15	02	PARTS	** COMMENT ** INVOICE TOTAL:	2.48 *	
	99930		02/09/15	01	BATTERIES	01-210-56-00-5620 INVOICE TOTAL:	3.27 3.27 *	
	99967		02/10/15	01	RODENT REPELLENT	52-520-56-00-5620 INVOICE TOTAL:	55.96 55.96 *	
	99978		02/10/15	01	WOOD	01-410-56-00-5620 INVOICE TOTAL:	8.77 8.77 *	
						CHECK TOTAL:	513.06	
519228	NEWLIFE	NEW LIFE ELECTRONICS RECYCLING						
	661364		02/10/15	01	02/02/15 ELECTRONICS RECYCLING	01-410-54-00-5462	89.28	
				02	PICKUP	** COMMENT ** INVOICE TOTAL:	89.28 *	
	661365		02/11/15	01	02/09/15 ELECTRONICS RECYCLING	01-410-54-00-5462	38.48	
				02	PICKUP	** COMMENT ** INVOICE TOTAL:	38.48 *	
						CHECK TOTAL:	127.76	
519229	NICOR	NICOR GAS						
	00-41-22-8748	4-0115	02/09/15	01	01/07-02/07 1107 RAIN TREE	01-110-54-00-5480 INVOICE TOTAL:	53.93 53.93 *	
	15-41-50-1000	6-0115	02/11/15	01	01/07-02/07 804 GAME FARM RD	01-110-54-00-5480 INVOICE TOTAL:	818.10 818.10 *	
	15-64-61-3532	5-0115	02/09/15	01	01/07-02/07 1991 CANNONBALL TR	01-110-54-00-5480 INVOICE TOTAL:	24.53 24.53 *	



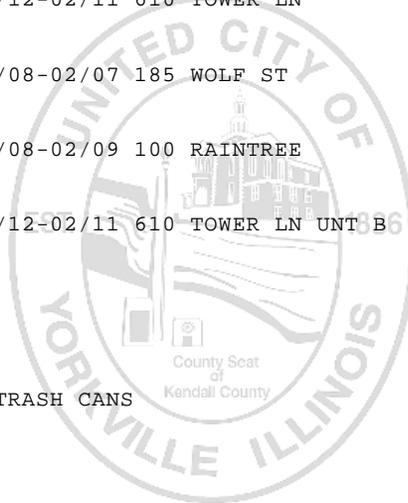
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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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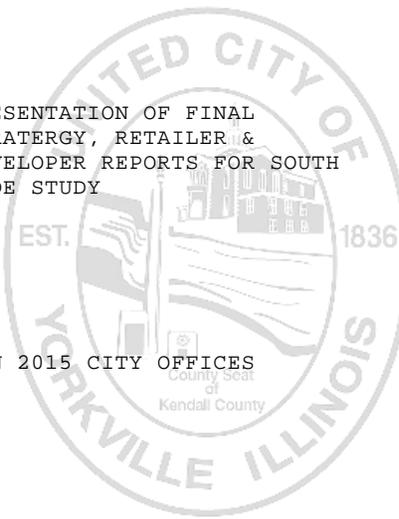
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519229	NICOR	NICOR GAS					
	20-52-56-2042	1-0115	02/09/15	01	01/08-02-07 420 FAIRHAVEN	01-110-54-00-5480	76.85
						INVOICE TOTAL:	76.85 *
	31-61-67-2493	1-0115	02/09/15	01	01/07-02/05 276 WINDHAM CIRCLE	01-110-54-00-5480	25.01
						INVOICE TOTAL:	25.01 *
	61-60-41-1000	9-0115	02/12/15	01	01/12-02/11 610 TOWER LN	01-110-54-00-5480	973.69
						INVOICE TOTAL:	973.69 *
	62-37-86-4779	6-0115	02/09/15	01	01/08-02/07 185 WOLF ST	01-110-54-00-5480	433.08
						INVOICE TOTAL:	433.08 *
	66-70-44-6942	9-0115	02/09/15	01	12/08-02/09 100 RAINTREE	01-110-54-00-5480	77.94
						INVOICE TOTAL:	77.94 *
	83-80-00-1000	7-0115	02/12/15	01	01/12-02/11 610 TOWER LN UNIT B	01-110-54-00-5480	350.19
						INVOICE TOTAL:	350.19 *
						CHECK TOTAL:	2,833.32
519230	NUTOYS	NUTOYS LEISURE PRODUCTS					
	42432		01/22/15	01	2 TRASH CANS	72-720-60-00-6047	1,723.00
						INVOICE TOTAL:	1,723.00 *
						CHECK TOTAL:	1,723.00
519231	PATTEN	PATTEN INDUSTRIES, INC.					
	TO530061766		02/10/15	01	REPAIR POWERSHAFT TRANSMISSION	01-410-54-00-5490	2,454.39
						INVOICE TOTAL:	2,454.39 *
						CHECK TOTAL:	2,454.39
519232	R0000594	BRIAN BETZWISER					



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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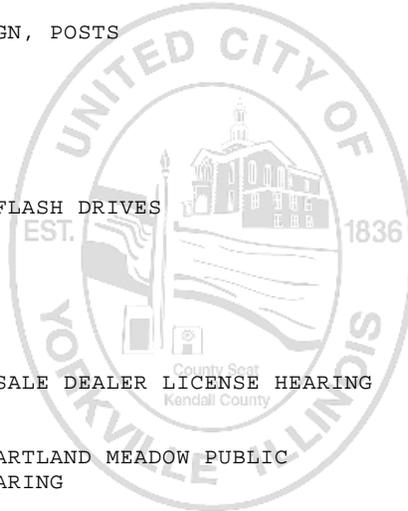
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519232	R0000594	BRIAN BETZWISER					
	100114-76		03/01/15	01	185 WOLF STREET PYMT #76	25-215-92-00-8000	3,212.88
				02	185 WOLF STREET PYMT #76	25-215-92-00-8050	2,688.42
				03	185 WOLF STREET PYMT #76	25-225-92-00-8000	100.66
				04	185 WOLF STREET PYMT #76	25-225-92-00-8050	84.23
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
519233	RETACOAC	CHARLES KELLY COFER					
	1729		02/18/15	01	PRESENTATION OF FINAL	01-220-54-00-5462	15,374.47
				02	STRATEGY, RETAILER &	** COMMENT **	
				03	DEVELOPER REPORTS FOR SOUTH	** COMMENT **	
				04	SIDE STUDY	** COMMENT **	
					INVOICE TOTAL:		15,374.47 *
					CHECK TOTAL:		15,374.47
519234	SERVMASC	SERVICEMASTER COMM. CLEANING					
	172671		02/15/15	01	JAN 2015 CITY OFFICES	01-110-54-00-5488	1,233.00
					INVOICE TOTAL:		1,233.00 *
					CHECK TOTAL:		1,233.00
519235	SLEEZERJ	JOHN SLEEZER					
	030115		03/01/15	01	FEBRUARY 2015 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
519236	SUBURLAB	SUBURBAN LABORATORIES INC.					



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

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519236	SUBURLAB	SUBURBAN LABORATORIES INC.						
	120274		02/16/15	01	WATER TESTING SAMPLES	51-510-54-00-5429	862.00	
						INVOICE TOTAL:	862.00 *	
						CHECK TOTAL:	862.00	
519237	TAPCO	TAPCO						
	I479807		02/05/15	01	SIGN, POSTS	15-155-56-00-5619	1,463.18	
						INVOICE TOTAL:	1,463.18 *	
						CHECK TOTAL:	1,463.18	
519238	TIGERDIR	TIGERDIRECT						
	L1275600		02/23/15	01	4 FLASH DRIVES	01-210-56-00-5610	47.96	
						INVOICE TOTAL:	47.96 *	
						CHECK TOTAL:	47.96	
519239	VITOSH	CHRISTINE M. VITOSH						
	CMV 1679		02/17/15	01	RESALE DEALER LICENSE HEARING	01-110-54-00-5462	200.00	
						INVOICE TOTAL:	200.00 *	
	CMV 1680		02/17/15	01	HEARTLAND MEADOW PUBLIC	90-064-64-00-0011	135.32	
				02	HEARING	** COMMENT **		
						INVOICE TOTAL:	135.32 *	
						CHECK TOTAL:	335.32	
519240	WERDERW	WALLY WERDERICH						
	021815		02/18/15	01	FEB 9 & FEB 18 HEARINGS	01-210-54-00-5467	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:	300.00	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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519241	WILLMAN	WILLMAN & GROESCH GENERAL					
	032015		03/02/15	01	RELEASE OF TEMPORARY OCCUPANCY	90-067-67-00-0111	1,500.00
				02	14-77 LIGHTHOUSE	** COMMENT **	
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
519242	YOUNGM	MARLYS J. YOUNG					
	020315		02/18/15	01	FEB.3 EDC MEETING MINUTES	01-110-54-00-5462	67.00
					INVOICE TOTAL:		67.00 *
	022415A		02/24/15	01	PC 2014-21 SPECIAL USE PERMIT	90-072-72-00-0011	12.53
				02	711 N. BRIDGE	** COMMENT **	
				03	PC 2014-22 REZONING 2560	90-073-73-00-0011	12.53
				04	S. CANNONBALL TRAIL	** COMMENT **	
				05	PC 2014-23 SPECIAL USE PERMIT	90-075-75-00-0011	31.31
				06	112 W. VAN EMMON	** COMMENT **	
				07	FEB 11, 2015 MEETING	01-110-54-00-5462	6.26
					INVOICE TOTAL:		62.63 *
	022515		02/25/15	01	FEB 17, 2015 PW MEETING	01-110-54-00-5462	45.50
					INVOICE TOTAL:		45.50 *
					CHECK TOTAL:		175.13
519243	00000000	TOTAL DEPOSIT					
	031015		03/10/15	01	TOTAL DIRECT DEPOSITS		135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
					TOTAL AMOUNT PAID:		192,356.19

^ SEE FOLLOWING PAGE FOR DIRECT DEPOSIT 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
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UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

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VENDOR NAME	NUMBER	DEPOSIT AMOUNT	BANK	ACCOUNT #	TYPE
DAVID BEHRENS	BEHRD	45.00	FEB 2015 MOBILE EMAIL REIMBURSEMENT		
ROB FREDRICKSON	FREDRICK	45.00	FEB 2015 MOBILE EMAIL REIMBURSEMENT		
GARY GOLINSKI	GOLINSKI	45.00	FEB 2015 MOBILE EMAIL REIMBURSEMENT		
TOTAL AMOUNT OF DIRECT DEPOSITS		135.00			
Total # of Vendors :		3			



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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519099	R0000782	STEPHANIE BRIGGS					
	20140536-BUILD		01/16/15	01	2397 AUTUMN CRK BUILD PROGRAM	23-000-24-00-2445	3,462.40
				02	2397 AUTUMN CRK BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2397 AUTUMN CRK BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2397 AUTUMN CRK BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2397 AUTUMN CRK BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2397 AUTUMN CRK BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	2397 AUTUMN CRK BUILD PROGRAM	72-000-24-00-2445	347.60
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519191	IDONR	ILLINOIS DEPARTMENT OF					
	022315		02/23/15	01	IDNR GRANT APP FEE FOR KENNEDY	23-230-60-00-6094	300.00
				02	ROAD SHARED USE PATH	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
						TOTAL AMOUNT PAID:	300.00



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

DATE: 03/02/15
 TIME: 08:08:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/02/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519193	YORKPOST	YORKVILLE POSTMASTER					
	030215		03/02/15	01	POSTAGE FOR 2/28/15 UTILITY	51-510-54-00-5452	2,220.57
				02	BILLS	** COMMENT **	
						INVOICE TOTAL:	2,220.57 *
						CHECK TOTAL:	2,220.57
						TOTAL AMOUNT PAID:	2,220.57



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

DATE: 03/03/15
 TIME: 12:53:00
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/03/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519194	HARDBAVE	HARDIN PAVING SERVICES					
	022715-EEI		02/27/15	01	KENNEDY ROAD WIDENING	23-230-60-00-6007	12,334.80
				02	ESTIMATE #4	** COMMENT **	
						INVOICE TOTAL:	12,334.80 *
						CHECK TOTAL:	12,334.80
						TOTAL AMOUNT PAID:	12,334.80



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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 27, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	20.01	32.92	636.27
TREASURER	83.34	-	83.34	9.09	6.36	98.79
ALDERMAN	4,000.00	-	4,000.00	327.30	282.71	4,610.01
ADMINISTRATION	10,995.27	-	10,995.27	1,199.58	766.93	12,961.78
FINANCE	7,803.79	-	7,803.79	851.40	584.31	9,239.50
POLICE	95,459.21	1,716.27	97,175.48	507.42	7,128.02	104,810.92
COMMUNITY DEV.	11,115.53	-	11,115.53	1,212.71	811.70	13,139.94
STREETS	11,957.19	318.22	12,275.41	1,339.25	899.91	14,514.57
WATER	12,908.34	227.85	13,136.19	1,433.16	949.05	15,518.40
SEWER	5,779.72	-	5,779.72	630.57	428.96	6,839.25
PARKS	17,457.25	-	17,457.25	1,841.73	1,300.76	20,599.74
RECREATION	11,170.84	-	11,170.84	994.58	830.18	12,995.60
LIBRARY	14,276.90	-	14,276.90	819.70	1,067.73	16,164.33
TOTALS	\$ 204,499.06	\$ 2,262.34	\$ 206,761.40	\$ 11,186.50	\$ 15,159.03	\$ 233,106.93

TOTAL PAYROLL

\$ 233,106.93



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 10, 2015

ACCOUNTS PAYABLE

DATE

City Check Register

03/10/2015

\$192,356.19

SUB-TOTAL:

\$192,356.19

OTHER PAYABLES

Manual Check #519099 - Briggs BUILD Check

02/26/2015

\$10,000.00

Manual Check #519191 - IL Department of Natural Resources

02/23/2015

\$300.00

Manual Check #519193 - Yorkville Postmaster

03/02/2015

\$2,220.57

Manual Check #519194 - Hardin Paving Services

03/03/2015

\$12,334.80

SUB-TOTAL:

\$24,855.37

PAYROLL

Bi - Weekly

02/27/2015

\$233,106.93

SUB-TOTAL:

\$233,106.93

TOTAL DISBURSEMENTS:

\$450,318.49