

DATE: 04/21/15  
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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900012	FNBO	FIRST NATIONAL BANK OMAHA			04/24/15		
	042515-A.SIMMONS	03/31/15	01	QUILL#2515868-EMPLOYEE FOLDERS		01-120-56-00-5610	17.99
			02	QUILL#2582377-TAB DIVIDERS		01-120-56-00-5610	31.91
			03	QUILL#2590031-TONER		01-120-56-00-5610	169.09
			04	COMCAST-02/24-03/23 INTERNET		01-110-54-00-5440	15.19
			05	COMCAST-02/24-03/23 INTERNET		01-220-54-00-5440	11.39
			06	COMCAST-02/24-03/23 INTERNET		01-120-54-00-5440	15.19
			07	COMCAST-02/24-03/23 INTERNET		79-790-54-00-5440	20.89
			08	COMCAST-02/24-03/23 INTERNET		01-210-54-00-5440	98.74
			09	COMCAST-02/24-03/23 INTERNET		79-795-54-00-5440	20.89
			10	COMCAST-02/24-03/23 INTERNET		52-520-54-00-5440	11.39
			11	COMCAST-02/24-03/23 INTERNET		01-410-54-00-5440	15.19
			12	COMCAST-02/24-03/23 INTERNET		51-510-54-00-5440	18.98
			13	POSTAGE MACHINE LABELS		01-120-56-00-5610	26.99
				INVOICE TOTAL:			473.83 *
	042515-B.OLSEM	03/31/15	01	WAREHOUSE DIRECT-TAPE		01-110-56-00-5610	21.05
			02	SOURCE ONE#389100-MAILERS		01-110-56-00-5610	8.88
			03	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	329.40
			04	MSI CC MODULE TEST		01-000-48-00-4850	1.00
				INVOICE TOTAL:			360.33 *
	042515-B.REISINGER	03/31/15	01	DEFIBRILLATOR		79-795-56-00-5607	189.00
			02	DEFIBRILLATOR PADS		79-795-56-00-5606	256.50
			03	CINTAS#F9400102319-ANNUAL		79-795-54-00-5495	141.30
			04	INSPECTION		** COMMENT **	
			05	ARAMARK#1588891703-UNIFORMS		79-790-56-00-5600	44.28
			06	ARAMARK#1588910532-UNIFORMS		79-790-56-00-5600	70.78
			07	ARAMARK#1588901117-UNIFORMS		79-790-56-00-5600	70.78
			08	RECEIPT BOOKS		79-795-56-00-5610	165.87
			09	CUSTOM LOGO CREATION		79-795-54-00-5462	250.00
			10	AT&T U-VERSE-TOWN SQUARE SIGN		79-795-54-00-5440	52.00
				INVOICE TOTAL:			1,240.51 *
	042515-C.HEINEN	03/31/15	01	APA CONFERENCE MEALS & LODGING		01-220-54-00-5415	256.66
				INVOICE TOTAL:			256.66 *
	042515-D.DEBORD	03/31/15	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	MATTE VINYL ROLLS		82-820-56-00-5610	14.94
				INVOICE TOTAL:			24.94 *
	042515-D.HENNE	03/31/15	01	HOMEDEPO-SCLIGHT SWITCH		51-510-56-00-5620	7.97
				INVOICE TOTAL:			7.97 *
	042515-E.DHUSE	03/31/15	01	MARRIOTT-ILPWA CONF.LODGING		01-410-54-00-5415	239.73
			02	MARRIOTT-ILPWA CONF.LODGING		51-510-54-00-5415	239.73

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900012	FNBO	FIRST NATIONAL BANK OMAHA			04/24/15		
	042515-E.DHUSE	03/31/15	03	MARRIOTT-ILPWA CONF.LODGING		52-520-54-00-5415	239.73
			04	NAPA#099377-TORCH LIGHTER,		01-410-56-00-5628	156.65
			05	RATCHET, SERPENTINE BELT, HOOK		** COMMENT **	
			06	NAPA#099609-RATCHETS		52-520-56-00-5630	16.01
			07	NAPA#099738-TRANSMISSION FLUID		01-410-56-00-5628	59.88
			08	NAPA#099747-CONNECTOR		79-790-56-00-5640	9.98
			09	NAPA#099839-FUSES		79-790-56-00-5640	3.36
			10	NAPA#100288-LAMP		52-520-56-00-5628	6.57
			11	NAPA#100388-BULBS		79-790-56-00-5640	3.75
			12	NAPA#100250-ANTIFREEZE		01-410-56-00-5628	35.94
			13	NAPA#100250-ALTERNATOR BELT		52-520-56-00-5628	19.06
			14	NAPA#100513-LAMPS, CONNECTORS		01-410-56-00-5628	27.73
			15	NAPA#101154-CONNECTOR		01-410-56-00-5628	20.96
			16	NAPA#101203-LAMP		01-410-56-00-5628	12.06
			17	NAPA#101395-WIPER BLADE		51-510-56-00-5640	10.44
			18	NAPA#101528-OIL FILTER		52-520-56-00-5628	20.57
			19	NAPA#101459-SHEET, SILVER		52-520-56-00-5628	33.29
			20	WHEEL, UNDERCOATING		** COMMENT **	
			21	NAPA#101605-SILVER WHEEL		52-520-56-00-5628	5.94
			22	NAPA#101186-BRAKE AWAY KIT		79-790-56-00-5640	11.34
			23	NAPA#099894-BATTERY		01-410-56-00-5628	91.49
			24	NAPA#099911-CONNECTOR		01-410-56-00-5628	9.98
			25	NAPA#100086-AIR FILTER		01-410-56-00-5628	15.38
			26	NAPA#100346-CONNECTOR, GROMMET		01-410-56-00-5628	22.73
			27	PLUG		** COMMENT **	
			28	NAPA#101848-BULB		01-410-56-00-5628	1.32
			29	WATER PRO#0255607-BOLTS		51-510-56-00-5638	105.00
			30	WATER PRO#0255553-HOLE HOOKS		52-520-56-00-5620	65.52
			31	ARAMARK#1588891702-UNIFORMS		01-410-56-00-5600	33.89
			32	ARAMARK#1588891702-UNIFORMS		51-510-56-00-5600	33.89
			33	ARAMARK#1588891702-UNIFORMS		52-520-56-00-5600	33.90
			34	ARAMARK#1588901116-UNIFORMS		01-410-56-00-5600	45.89
			35	ARAMARK#1588901116-UNIFORMS		51-510-56-00-5600	45.89
			36	ARAMARK#1588901116-UNIFORMS		52-520-56-00-5600	45.89
			37	ARAMARK#1588910531-UNIFORMS		01-410-56-00-5600	45.25
			38	ARAMARK#1588910531-UNIFORMS		51-510-56-00-5600	45.25
			39	ARAMARK#1588910531-UNIFORMS		52-520-56-00-5600	45.25
			40	WIRE WIZ#21656-APR-JUN ALARM		52-520-54-00-5462	69.00
			41	MONITORING		** COMMENT **	
			42	WIRE WIZ#21655-APR-JUN ALARM		52-520-54-00-5462	69.00
			43	MONITORING		** COMMENT **	
			44	REQUIRED HEPITITIS SHOTS		52-520-54-00-5462	102.10
			45	APWA CONFERENCE FLIGHT		51-000-14-00-1400	170.10
			46	APWA CONFERENCE REGISTRATION		51-000-14-00-1400	261.67
			47	FLIGHT INSURANCE		51-000-14-00-1400	8.75

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900012	FNBO	FIRST NATIONAL BANK OMAHA			04/24/15		
	042515-E.DHUSE	03/31/15	48	FLIGHT INSURANCE		52-000-14-00-1400	8.75
			49	APWA CONFERENCE FLIGHT		52-000-14-00-1400	170.10
			50	APWA CONFERENCE REGISTRATION		01-000-14-00-1400	261.66
			51	APWA CONFERENCE REGISTRATION		52-000-14-00-1400	261.67
				INVOICE TOTAL:			3,242.04 *
	042515-J.DYON	03/31/15	01	WIPES, BANDAIDS, KLEENEX,		01-110-56-00-5610	53.14
			02	PAPER TOWELS		** COMMENT **	
			03	WATER FILTER FOR FRIG		01-110-56-00-5610	53.11
				INVOICE TOTAL:			106.25 *
	042515-J.SLEEZER	03/31/15	01	OXYGEN SENSOR WRENCHES		01-410-56-00-5628	276.98
				INVOICE TOTAL:			276.98 *
	042515-J.WEISS	03/31/15	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
				INVOICE TOTAL:			10.00 *
	042515-K.BARKSDALE	03/31/15	01	APA CONFERENCE MEALS & LODGING		01-220-54-00-5415	272.11
				INVOICE TOTAL:			272.11 *
	042515-L.HILT	03/31/15	01	DAVE AUTO#22849-SQUAD REPAIR		01-210-54-00-5495	574.00
			02	DAVE AUTO#22862-SQUAD REPAIR		01-210-54-00-5495	546.00
			03	DAVE AUTO#22885-SQUAD REPAIR		01-210-54-00-5495	632.00
			04	DAVE AUTO#22900-SQUAD REPAIR		01-210-54-00-5495	342.00
			05	DAVE AUTO#22908-SQUAD REPAIR		01-210-54-00-5495	160.00
			06	DAVE AUTO#22905-SQUAD REPAIR		01-210-54-00-5495	217.00
			07	VERIZON-IN CAR UNITS-MAR.2015		01-210-54-00-5440	266.42
				INVOICE TOTAL:			2,737.42 *
	042515-M.EBERHARDT	03/31/15	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
				INVOICE TOTAL:			10.00 *
	042515-M.PFISTER	03/31/15	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	TECHSOUP-WINDOWS PRO		84-840-56-00-5635	80.00
			03	TECHSOUP-OFFICE PRO PLUS X14		84-840-56-00-5635	448.00
				INVOICE TOTAL:			538.00 *
	042515-N.DECKER	03/31/15	01	STREICHER#I1140323-PANTS		01-210-56-00-5600	54.98
			02	MINER ELECH#256224-LIGHT BAR		01-210-54-00-5495	662.80
			03	REPAIR		** COMMENT **	
			04	ACCURINT#1249304-20150228-FEB.		01-210-54-00-5462	50.00
			05	2015 SEARCHES		** COMMENT **	
			06	LEADS#231312-PACKAGE RENEWAL		01-000-14-00-1400	2,238.00
			07	STREICHER#I1127847-AMMO		01-210-56-00-5696	966.00
			08	AT&T-02/25-03/24 SERVICE		01-210-54-00-5440	88.42

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	042515-N.DECKER	03/31/15	09	COMCAST-03/08-04/07 CABLE		01-210-54-00-5440	4.27
			10	STREICHER#1143675-PANTS		01-210-56-00-5600	44.99
			11	NAPA#099277-WIPER BLADES		01-210-56-00-5620	17.32
				INVOICE TOTAL:			4,126.78 *
	042515-P.RATOS	03/31/15	01	MENARDS-SHOP TOWELS, GLOVES,		01-220-56-00-5620	24.29
			02	PVC TEE		** COMMENT **	
			03	HOMEDEPO-KEYED EXTENSION		79-790-56-00-5640	9.96
			04	RURAL KING-BOOTS		01-220-56-00-5620	124.99
			05	MENARDS-CUTTER WHEEL, BOILER		79-790-56-00-5640	53.63
			06	DRAIN, STAPLES		** COMMENT **	
			07	WATER SUPPLY & DISTRIBUTION		01-220-54-00-5412	100.00
			08	CLASS REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			312.87 *
	042515-R.FREDRICKSON	03/31/15	01	COMCAST-02/10-03/09 INTERNET		82-820-54-00-5440	129.85
			02	COMCAST-03/10-04/09 INTERNET		82-820-54-00-5440	129.85
			03	COMCAST-02/24-03/23 INTERNET		01-110-54-00-5440	29.24
			04	COMCAST-02/24-03/23 INTERNET		01-220-54-00-5440	21.93
			05	COMCAST-02/24-03/23 INTERNET		01-120-54-00-5440	29.24
			06	COMCAST-02/24-03/23 INTERNET		79-790-54-00-5440	40.20
			07	COMCAST-02/24-03/23 INTERNET		79-795-54-00-5440	40.20
			08	COMCAST-02/24-03/23 INTERNET		01-210-54-00-5440	190.02
			09	COMCAST-02/24-03/23 INTERNET		01-410-54-00-5440	29.24
			10	COMCAST-02/24-03/23 INTERNET		51-510-54-00-5440	129.40
			11	COMCAST-02/24-03/23 INTERNET		52-520-54-00-5440	21.93
			12	VERIZON-FEB.2015 CELL SERV ICE		01-220-54-00-5440	180.21
			13	VERIZON-FEB.2015 CELL SERV ICE		01-210-54-00-5440	584.92
			14	VERIZON-FEB.2015 CELL SERV ICE		79-790-54-00-5440	99.03
			15	VERIZON-FEB.2015 CELL SERV ICE		79-795-54-00-5440	147.27
			16	VERIZON-FEB.2015 CELL SERV ICE		51-510-54-00-5440	267.41
			17	VERIZON-FEB.2015 CELL SERV ICE		01-410-54-00-5440	92.31
			18	VERIZON-FEB.2015 CELL SERV ICE		52-520-54-00-5440	107.03
			19	IGFOA PAYROLL SEMINAR		01-120-54-00-5412	75.00
			20	WEB MONTHLY UPKEEP FEES		01-640-54-00-5450	15.95
			21	MSI CC MODULE TESTING		01-000-48-00-4850	1.00
				INVOICE TOTAL:			2,361.23 *
	042515-R.HARMON	03/31/15	01	CLOROX WIPES, GLUE STICKS,		79-795-56-00-5606	58.21
			02	PLASTIC EGGS		** COMMENT **	
			03	MARCH PRESCHOOL SUPPLIES		79-795-56-00-5606	313.50
			04	WALGREENS PHOTO DEVELOPING		79-795-56-00-5606	54.70
			05	PRESCHOOL CRAFT SUPPLIES		79-795-56-00-5606	115.29
			06	GLUE		79-795-56-00-5606	18.99
			07	GEL WRITING BOARDS		79-795-56-00-5606	59.50

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	042515-R.HARMON	03/31/15	08	BASKETBALL STAND		79-795-56-00-5606	129.74
			09	DRY ERASE BOARD CLEANING WIPES		79-795-56-00-5606	8.57
			10	HAND SANITIZER FOAM, GRAD HATS		79-795-56-00-5606	81.15
			11	BOOKS		79-795-56-00-5606	19.00
				INVOICE TOTAL:			858.65 *
	042515-R.HART	03/31/15	01	UNION NEGOTIATION LUNCH		01-210-54-00-5412	61.70
				INVOICE TOTAL:			61.70 *
	042515-R.MIKOLASEK	03/31/15	01	TRAINING REFRESHMENTS		01-210-54-00-5412	29.21
				INVOICE TOTAL:			29.21 *
	042515-R.WRIGHT	03/31/15	01	CIVIC LEADERSHIP ACADEMY		01-120-54-00-5412	82.50
			02	REGISTRATION		** COMMENT **	
			03	RUSH COPLEY#13098-DOT TESTING		01-410-54-00-5462	90.00
			04	RUSH COPLEY#13098-DOT TESTING		52-520-54-00-5462	65.00
			05	RUSH COPLEY#13098-DOT TESTING		79-790-54-00-5462	135.00
			06	RUSH COPLEY#13098-NEW EMP.TEST		82-820-54-00-5462	40.00
			07	RUSH COPLEY#13098-NEW EMP.TEST		51-510-54-00-5462	70.00
			08	DAC INV#27117-MARCH HRA FEES		01-110-52-00-5216	12.00
			09	DAC INV#27117-MARCH HRA FEES		01-110-52-00-5235	9.00
			10	DAC INV#27117-MARCH HRA FEES		01-120-52-00-5216	3.00
			11	DAC INV#27117-MARCH HRA FEES		01-210-52-00-5216	66.00
			12	DAC INV#27117-MARCH HRA FEES		01-220-52-00-5216	12.00
			13	DAC INV#27117-MARCH HRA FEES		01-410-52-00-5216	4.00
			14	DAC INV#27117-MARCH HRA FEES		79-790-52-00-5216	9.00
			15	DAC INV#27117-MARCH HRA FEES		79-795-52-00-5216	9.00
			16	DAC INV#27117-MARCH HRA FEES		51-510-52-00-5216	13.00
			17	DAC INV#27117-MARCH HRA FEES		52-520-52-00-5216	4.00
			18	DAC INV#27117-MARCH HRA FEES		82-820-52-00-5216	12.00
			19	DAC INV#27117-MARCH HRA FEES		01-640-52-00-5240	12.00
			20	DAC INV#27116-MARCH FSA FEES		01-110-52-00-5216	9.00
			21	DAC INV#27116-MARCH FSA FEES		01-120-52-00-5216	6.00
			22	DAC INV#27116-MARCH FSA FEES		01-210-52-00-5216	20.99
			23	DAC INV#27116-MARCH FSA FEES		01-220-52-00-5216	3.00
			24	DAC INV#27116-MARCH FSA FEES		51-510-52-00-5216	6.00
			25	DAC INV#27116-MARCH FSA FEES		01-640-52-00-5240	3.00
			26	DAC INV#27116-MARCH FSA FEES		01-410-52-00-5216	3.00
				INVOICE TOTAL:			698.49 *
	042515-S.AUGUSTINE	03/31/15	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	MENARDS-CLIPS, BANQUET TABLE		82-000-24-00-2480	173.19
			03	MENARDS-CREDIT FOR TAX		82-000-24-00-2480	-13.20
				INVOICE TOTAL:			169.99 *
	042515-S.IWANSKI	03/31/15	01	OFFICEMAX-ENVELOPES, CLOCK		82-820-56-00-5610	62.01

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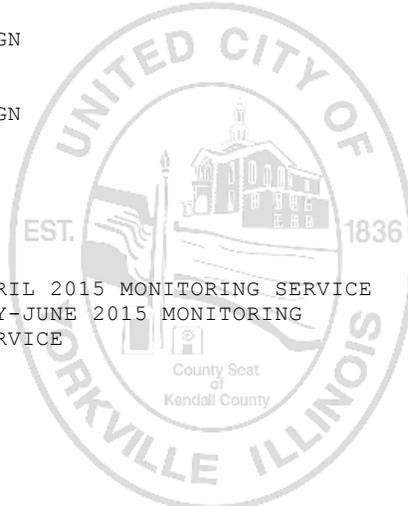
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	042515-S.IWANSKI	03/31/15	02	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	72.01 *
	042515-S.SLEEZER	03/31/15	01	CUSTOM TUNNEL NETTING		25-225-60-00-6065	4,839.28
			02	HAVEN GRIP FORGED CABLE		79-790-56-00-5640	54.17
						INVOICE TOTAL:	4,893.45 *
	042515-T.HOULE	03/31/15	01	AUTOZONE-ALTERNATOR		01-410-56-00-5628	397.26
			02	AUTOZONE-ALTERNATOR		01-410-56-00-5628	366.98
			03	AUTOZONE-RETURN ALTERNATOR CR		01-410-56-00-5628	-397.26
			04	VINYL BACKDROP		79-790-56-00-5620	327.00
			05	AED ELCTRODE PADS		79-790-56-00-5620	152.00
			06	CABLE REEL, TURNBUCKLE, QUICK		25-225-60-00-6060	596.49
			07	LINK, ROPE THIMBLE, ROPE CLIP		** COMMENT **	
			08	AUTOZONE-CORE DEPOSIT CR		01-410-56-00-5628	-30.00
						INVOICE TOTAL:	1,412.47 *
	042515-T.KONEN	03/31/15	01	SUSPA 28LB GAS		51-510-56-00-5628	31.09
			02	HOMEDEPO-LIGHTS		51-510-56-00-5640	29.94
			03	HOMEDEPO-EXTENSION SET, CEMENT		51-510-56-00-5640	99.70
			04	MINIWAX		** COMMENT **	
			05	ILAWA CONFERENCE LODGING		51-510-54-00-5415	420.00
			06	ACROBAT PRO MONTHLY SUBSCRIP.		01-640-54-00-5450	21.24
						INVOICE TOTAL:	601.97 *
	042515-T.NELSON	03/31/15	01	WHISTLE		79-795-56-00-5606	8.99
						INVOICE TOTAL:	8.99 *
	042515-T.SOELKE	03/31/15	01	BATTERY CABLE		01-410-56-00-5628	19.99
			02	SHOCKS		52-520-56-00-5628	77.44
						INVOICE TOTAL:	97.43 *
	042515-UCOY	03/31/15	01	ADVANCED DIS.#T00001177163-		01-540-54-00-5442	91,978.95
			02	FEB.2015 TRASH SERVICE		** COMMENT **	
			03	ADVANCED DIS.#T00001177163-		01-540-54-00-5441	6,140.39
			04	FEB.2015 SENIOR TRASH SERVICE		** COMMENT **	
			05	ADVANCED DIS.#T00001177163-		01-540-54-00-5441	217.60
			06	FEB.2015 SENIOR CIRCUIT		** COMMENT **	
			07	BREAKER		** COMMENT **	
						INVOICE TOTAL:	98,336.94 *
						CHECK TOTAL:	123,599.22
						TOTAL AMOUNT PAID:	123,599.22

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519435	AA000003	DANIEL V. TRANSIER					
	033115		03/31/15	01	03/09/15 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
519436	ACTION	ACTION GRAPHIX LTD					
	5266		04/01/15	01	SIGN	52-520-56-00-5620	35.00
						INVOICE TOTAL:	35.00 *
	5268		04/06/15	01	SIGN	52-520-56-00-5620	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	80.00
519437	ADSALARM	ALARM DETECTION SYSTEMS INC					
	158127-030815		03/08/15	01	APRIL 2015 MONITORING SERVICE	01-110-54-00-5462	163.18
				02	MAY-JUNE 2015 MONITORING	01-000-14-00-1400	326.36
				03	SERVICE	** COMMENT **	
						INVOICE TOTAL:	489.54 *
						CHECK TOTAL:	489.54
519438	ALTEC	ALTEC INDUSTRIES, INC.					
	5185988		03/24/15	01	PERFORMED ANNUAL PM &	01-410-54-00-5490	632.17
				02	DIELECTRIC TEST	** COMMENT **	
						INVOICE TOTAL:	632.17 *
						CHECK TOTAL:	632.17
519439	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0566024-IN		03/20/15	01	COBRA HEADS	01-410-56-00-5640	301.66
						INVOICE TOTAL:	301.66 *



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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519439	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0566383-CM		03/27/15	01	RETURNED RAISED RING CREDIT	01-410-56-00-5640	-33.15
						INVOICE TOTAL:	-33.15 *
	0567026-IN		03/31/15	01	BALLAST KIT	01-410-56-00-5640	55.40
						INVOICE TOTAL:	55.40 *
	0567028-IN		03/31/15	01	BALLAST KIT, LAMPS	01-410-56-00-5640	223.43
						INVOICE TOTAL:	223.43 *
						CHECK TOTAL:	547.34
519440	AUTOZONE	AUTO ZONE, INC.					
	2247917360		04/01/15	01	SYLVANIA TWIN CAPSULE	01-210-56-00-5620	43.18
						INVOICE TOTAL:	43.18 *
						CHECK TOTAL:	43.18
519441	BARKSDAK	KRISTI J. BARKSDALE-NOBLE					
	040715		04/07/15	01	ILAPA SPRING CONFERENCE	01-220-54-00-5415	120.44
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	120.44 *
						CHECK TOTAL:	120.44
519442	BCBS	BLUE CROSS BLUE SHIELD					
	040715		04/07/15	01	MAY 2015 HEALTH INS	01-000-14-00-1400	5,432.48
				02	EO MAY 2015 HEALTH INS	01-000-14-00-1400	5,726.58
				03	FINANCE MAY 2015 HEALTH INS	01-000-14-00-1400	1,629.96
				04	POLICE MAY 2015 HEALTH INS	01-000-14-00-1400	42,306.84
				05	COM/DEV MAY 2015 HEALTH INS	01-000-14-00-1400	5,387.45
				06	STREETS MAY 2015 HEALTH INS	01-000-14-00-1400	8,485.40



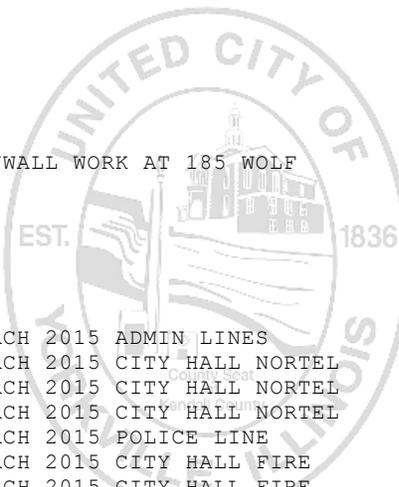
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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519442	BCBS	BLUE CROSS BLUE SHIELD					
	040715		04/07/15	07	RETIREES MAY 2015 HEALTH INS	01-000-14-00-1400	6,866.11
				08	PARKS MAY 2015 HEALTH INS	79-000-14-00-1400	9,153.37
				09	REC MAY 2015 HEALTH INS	79-000-14-00-1400	5,247.83
				10	MAY 2015 HEALTH INS	51-000-14-00-1400	9,060.95
				11	MAY 2015 HEALTH INS	52-000-14-00-1400	3,289.33
				12	MAY 2015 HEALTH INS	82-000-14-00-1400	4,843.77
					INVOICE TOTAL:		107,430.07 *
					CHECK TOTAL:		107,430.07
519443	BURKSBRO	BURKS BROS DRYWALL INC					
	15-10		03/30/15	01	DRYWALL WORK AT 185 WOLF	23-216-54-00-5446	5,595.00
					INVOICE TOTAL:		5,595.00 *
					CHECK TOTAL:		5,595.00
519444	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0415		04/15/15	01	MARCH 2015 ADMIN LINES	01-110-54-00-5440	256.54
				02	MARCH 2015 CITY HALL NORTEL	01-110-54-00-5440	136.61
				03	MARCH 2015 CITY HALL NORTEL	01-210-54-00-5440	136.61
				04	MARCH 2015 CITY HALL NORTEL	51-510-54-00-5440	136.61
				05	MARCH 2015 POLICE LINE	01-210-54-00-5440	731.43
				06	MARCH 2015 CITY HALL FIRE	01-210-54-00-5440	100.96
				07	MARCH 2015 CITY HALL FIRE	01-110-54-00-5440	100.96
				08	MARCH 2015 LIBRARY LINES	82-820-54-00-5440	61.97
				09	MARCH 2015 PW LINES	51-510-54-00-5440	1,089.54
				10	MARCH 2015 PARKS LINES	79-790-54-00-5440	43.72
				11	MARCH 2015 RECREATION LINES	79-795-54-00-5440	191.31
					INVOICE TOTAL:		2,986.26 *
					CHECK TOTAL:		2,986.26
519445	CAMBRIA	CAMBRIA SALES COMPANY INC.					



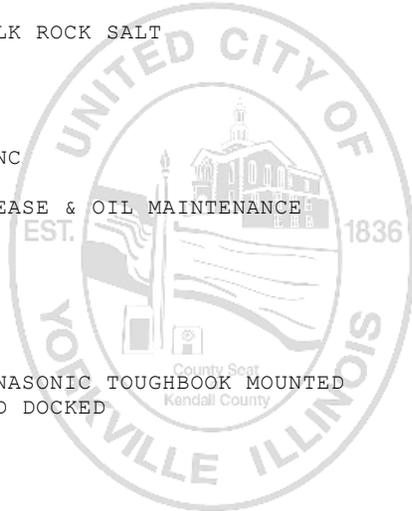
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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519445	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	36211		04/06/15	01	PAPER TOWEL	52-520-56-00-5620	59.38	
						INVOICE TOTAL:	59.38 *	
						CHECK TOTAL:	59.38	
519446	CARGILL	CARGILL, INC						
	2902228725		03/26/15	01	BULK ROCK SALT	51-510-56-00-5638	2,924.57	
						INVOICE TOTAL:	2,924.57 *	
						CHECK TOTAL:	2,924.57	
519447	CARLESENS	CARLESENS ELEVATOR SERVICES INC						
	69178		03/30/15	01	GREASE & OIL MAINTENANCE	23-216-54-00-5446	102.00	
						INVOICE TOTAL:	102.00 *	
						CHECK TOTAL:	102.00	
519448	CDSOFF	CDS OFFICE TECHNOLOGIES						
	445287		03/20/15	01	PANASONIC TOUGHBOOK MOUNTED	01-210-56-00-5635	4,555.00	
				02	AND DOCKED	** COMMENT **		
						INVOICE TOTAL:	4,555.00 *	
						CHECK TOTAL:	4,555.00	
519449	CIVICPLS	ICON ENTERPRISES, INC						
	153945		03/31/15	01	WEBSITE SET UP FEES	01-640-54-00-5450	14,120.94	
						INVOICE TOTAL:	14,120.94 *	
						CHECK TOTAL:	14,120.94	
519450	COLLEPRO	COLLECTION PROFESSIONALS INC.						



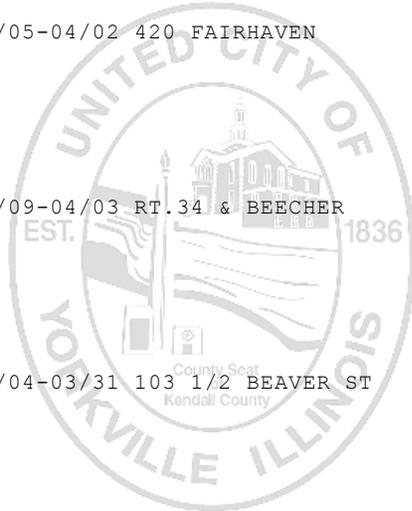
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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519450	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-033115		03/31/15	01	COMISSION ON COLLECTIONS	51-510-54-00-5462	181.44
						INVOICE TOTAL:	181.44 *
						CHECK TOTAL:	181.44
519451	COMED	COMMONWEALTH EDISON					
	0185079109-0315		04/02/15	01	03/05-04/02 420 FAIRHAVEN	52-520-54-00-5480	162.85
						INVOICE TOTAL:	162.85 *
						CHECK TOTAL:	162.85
519452	COMED	COMMONWEALTH EDISON					
	0435113116-0315		04/06/15	01	03/09-04/03 RT.34 & BEECHER	15-155-54-00-5482	62.77
						INVOICE TOTAL:	62.77 *
						CHECK TOTAL:	62.77
519453	COMED	COMMONWEALTH EDISON					
	0663112230-0315		04/01/15	01	03/04-03/31 103 1/2 BEAVER ST	51-510-54-00-5480	199.02
						INVOICE TOTAL:	199.02 *
						CHECK TOTAL:	199.02
519454	COMED	COMMONWEALTH EDISON					
	0903040077-0315		04/01/15	01	03/02-03/31 MISC STREET LIGHTS	15-155-54-00-5482	2,506.19
						INVOICE TOTAL:	2,506.19 *
						CHECK TOTAL:	2,506.19
519455	COMED	COMMONWEALTH EDISON					



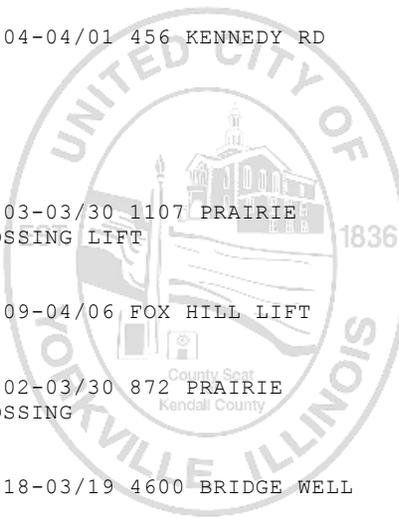
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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519455	COMED	COMMONWEALTH EDISON					
	0908014004-0315		04/02/15	01	03/06-04/02 6780 RT.47 WELL	51-510-54-00-5480	95.64
						INVOICE TOTAL:	95.64 *
						CHECK TOTAL:	95.64
519456	COMED	COMMONWEALTH EDISON					
	0966038077-0315		04/01/15	01	03/04-04/01 456 KENNEDY RD	15-155-54-00-5482	109.48
						INVOICE TOTAL:	109.48 *
						CHECK TOTAL:	109.48
519457	COMED	COMMONWEALTH EDISON					
	1183088101-0315		03/30/15	01	03/03-03/30 1107 PRAIRIE	52-520-54-00-5480	133.60
				02	CROSSING LIFT	** COMMENT **	
						INVOICE TOTAL:	133.60 *
	1407125045-0315		04/08/15	01	03/09-04/06 FOX HILL LIFT	52-520-54-00-5480	106.30
						INVOICE TOTAL:	106.30 *
	1718099052-0315		03/30/15	01	03/02-03/30 872 PRAIRIE	52-520-54-00-5480	88.81
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	88.81 *
	2019099044--0315		04/08/15	01	02/18-03/19 4600 BRIDGE WELL	51-510-54-00-5480	97.03
						INVOICE TOTAL:	97.03 *
	2668047007-0315		03/31/15	01	03/03-03/31 1908 RAIN TREE RD	51-510-54-00-5480	274.06
						INVOICE TOTAL:	274.06 *
	2961017043-0315		03/31/15	01	03/03-03/31 PRESTWICK LIFT	52-520-54-00-5480	115.82
						INVOICE TOTAL:	115.82 *
						CHECK TOTAL:	815.62



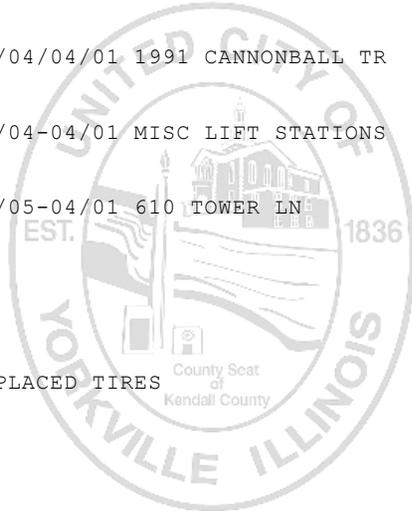
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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 |                             |

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519458	COMED	COMMONWEALTH EDISON					
		3119142025-0315	04/01/15	01	03/04-04/01 VAN EMMON PARKING	15-155-54-00-5482	17.73
				02	LOT	** COMMENT **	
						INVOICE TOTAL:	17.73 *
						CHECK TOTAL:	17.73
519459	COMED	COMMONWEALTH EDISON					
		4085080033-0315	04/01/15	01	03/04/04/01 1991 CANNONBALL TR	51-510-54-00-5480	350.91
						INVOICE TOTAL:	350.91 *
		4449087016-0315	04/08/15	01	03/04-04/01 MISC LIFT STATIONS	52-520-54-00-5480	1,255.17
						INVOICE TOTAL:	1,255.17 *
		4475093053-0315	04/01/15	01	03/05-04/01 610 TOWER LN	51-510-54-00-5480	424.36
						INVOICE TOTAL:	424.36 *
						CHECK TOTAL:	2,030.44
519460	COMMTIRE	COMMERCIAL TIRE SERVICE					
		3330007504	03/31/15	01	REPLACED TIRES	01-410-54-00-5490	1,197.36
						INVOICE TOTAL:	1,197.36 *
						CHECK TOTAL:	1,197.36
519461	CONSTELL	CONSTELLATION NEW ENERGY					
		0023241442	04/02/15	01	03/04-03/30 2224 TREMONT ST	51-510-54-00-5480	4,291.67
						INVOICE TOTAL:	4,291.67 *
		0023322035	04/04/15	01	03/03-03/31 2921 BRISTOL RIDGE	51-510-54-00-5480	3,055.60
						INVOICE TOTAL:	3,055.60 *
		0023322170	04/04/15	01	03/05-03/31 610 TOWER LANE	51-510-54-00-5480	5,764.41
						INVOICE TOTAL:	5,764.41 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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519461	CONSTELL	CONSTELLATION NEW ENERGY					
	0023322278		04/04/15	01	03/05-04/01 1 W ALLEY	51-510-54-00-5480	94.76
						INVOICE TOTAL:	94.76 *
						CHECK TOTAL:	13,206.44
519462	EEI	ENGINEERING ENTERPRISES, INC.					
	55884		02/23/15	01	202 WOLF ST BUILDING ADDITION	90-080-80-00-0111	1,125.00
						INVOICE TOTAL:	1,125.00 *
	55982		03/19/15	01	RT.34 IMPROVEMENTS	01-640-54-00-5465	882.00
						INVOICE TOTAL:	882.00 *
	55983		03/19/15	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	19,306.79
						INVOICE TOTAL:	19,306.79 *
	55984		03/19/15	01	AUTUMN CREEK	23-230-54-00-5465	342.00
						INVOICE TOTAL:	342.00 *
	55985		03/19/15	01	WINDETT RIDGE	01-640-54-00-5465	354.00
						INVOICE TOTAL:	354.00 *
						CHECK TOTAL:	22,009.79
519463	EEI	ENGINEERING ENTERPRISES, INC.					
	55986		03/19/15	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6007	201.70
						INVOICE TOTAL:	201.70 *
						CHECK TOTAL:	201.70
519464	EEI	ENGINEERING ENTERPRISES, INC.					
	55987		03/19/15	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	171.00
						INVOICE TOTAL:	171.00 *

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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519464	EEI	ENGINEERING ENTERPRISES, INC.						
	55988		03/19/15	01	KENDALL CROSSING	90-039-39-00-0111	175.50	
						INVOICE TOTAL:	175.50 *	
	55989		03/19/15	01	CALEDONIA	01-640-54-00-5465	438.75	
						INVOICE TOTAL:	438.75 *	
	55990		03/19/15	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	1,032.00	
						INVOICE TOTAL:	1,032.00 *	
	55991		03/19/15	01	2009 S. SIDE SANITARY SEWER	01-640-54-00-5465	779.25	
				02	INVESTIGATION	** COMMENT **		
						INVOICE TOTAL:	779.25 *	
	55992		03/19/15	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465	242.25	
						INVOICE TOTAL:	242.25 *	
	55993		03/19/15	01	HEARTLAND MEADOWS	90-064-64-00-0111	1,181.25	
						INVOICE TOTAL:	1,181.25 *	
						CHECK TOTAL:	4,020.00	
519465	EEI	ENGINEERING ENTERPRISES, INC.						
	55994		03/19/15	01	RAINTREE VILLAGE UNITS 4, 5 & 6	01-640-54-00-5465	617.25	
						INVOICE TOTAL:	617.25 *	
						CHECK TOTAL:	617.25	
519466	EEI	ENGINEERING ENTERPRISES, INC.						
	55995		03/19/15	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	55996		03/19/15	01	STATE ST SANITARY SEWER &	51-510-60-00-6025	56.70	

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

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519466	EEI	ENGINEERING ENTERPRISES, INC.						
	55996		03/19/15	02	ADRIAN ST WATER MAIN &	** COMMENT **		
				03	DRAINAGE IMPROVEMENTS	** COMMENT **		
				04	STATE ST SANITARY SEWER &	23-230-60-00-6025	7.56	
				05	ADRIAN ST WATER MAIN &	** COMMENT **		
				06	DRAINAGE IMPROVEMENTS	** COMMENT **		
				07	STATE ST SANITARY SEWER &	52-520-60-00-6025	124.74	
				08	ADRIAN ST WATER MAIN &	** COMMENT **		
				09	DRAINAGE IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		189.00 *	
	55997		03/19/15	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	380.25	
					INVOICE TOTAL:		380.25 *	
	55999		03/19/15	01	CORNEILS & BEECHER RD	23-230-60-00-6008	4,065.00	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		4,065.00 *	
	56000		03/19/15	01	NPDES MS4 ANNUAL REPORT-2014	01-640-54-00-5465	225.00	
					INVOICE TOTAL:		225.00 *	
	56001		03/19/15	01	US RT.34 IMPROVEMENTS	01-640-54-00-5465	532.50	
					INVOICE TOTAL:		532.50 *	
	56002		03/19/15	01	KENDALL CIRCLE IMPROVEMENTS	87-870-60-00-6000	87.75	
					INVOICE TOTAL:		87.75 *	
	56003		03/19/15	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465	171.00	
					INVOICE TOTAL:		171.00 *	
	56004		03/19/15	01	PUBLIC WORKS MATERIAL STORAGE	01-640-54-00-5465	825.00	
				02	SHED	** COMMENT **		
					INVOICE TOTAL:		825.00 *	
	56005		03/19/15	01	COUNTRYSIDE STREET AND WATER	01-640-54-00-5465	3,905.25	

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519466	EEI	ENGINEERING ENTERPRISES, INC.						
	56005		03/19/15	02	MAIN IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	3,905.25 *	
	56006		03/19/15	01 02	RIDGE ST WATER MAIN IMPROVEMENTS	51-510-60-00-6025 ** COMMENT ** INVOICE TOTAL:	7,000.00 7,000.00 *	
	56007		03/19/15	01	FY16 BUDGET	01-640-54-00-5465 INVOICE TOTAL:	850.50 850.50 *	
	56008		03/19/15	01	2015 ROAD PROGRAM	23-230-60-00-6025 INVOICE TOTAL:	9,879.00 9,879.00 *	
	56009		03/19/15	01	ROAD PROGRAM UPDATE	01-640-54-00-5465 INVOICE TOTAL:	3,213.00 3,213.00 *	
	56010		03/19/15	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465 INVOICE TOTAL:	2,079.75 2,079.75 *	
	56011		03/19/15	01	112 W VAN EMMON	90-075-75-00-0111 INVOICE TOTAL:	427.50 427.50 *	
	56012		03/19/15	01	202 WOLF ST BUILDING ADDITION	90-080-80-00-0111 INVOICE TOTAL:	1,645.50 1,645.50 *	
	56013		03/19/15	01	PARKING RESTRICTIONS ANALYSIS	01-640-54-00-5465 INVOICE TOTAL:	380.25 380.25 *	
	56014		03/19/15	01	2015 ZONING MAP UPDATE	01-640-54-00-5465 INVOICE TOTAL:	2,760.75 2,760.75 *	
	56015-8		03/19/15	01 02	IL RT.47 STREETLIGHTS & STREETSCAPE	23-230-60-00-6048 ** COMMENT ** INVOICE TOTAL:	17,933.35 17,933.35 *	
						CHECK TOTAL:	58,450.35	

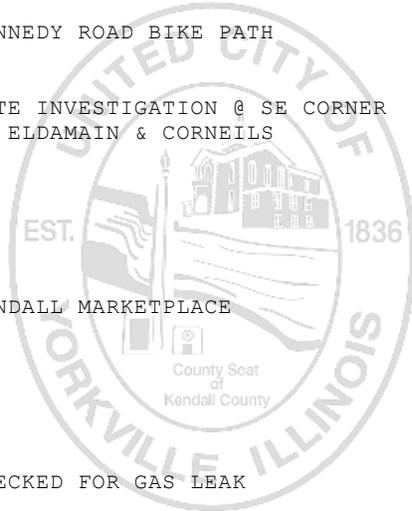
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519467	EEI	ENGINEERING ENTERPRISES, INC.					
	56016-5		03/19/15	01	CANNONBALL TRAIL LAFO	15-155-60-00-6089	1,799.24
						INVOICE TOTAL:	1,799.24 *
						CHECK TOTAL:	1,799.24
519468	EEI	ENGINEERING ENTERPRISES, INC.					
	56017-19		03/19/15	01	KENNEDY ROAD BIKE PATH	23-230-60-00-6094	16,322.86
						INVOICE TOTAL:	16,322.86 *
	56018		03/19/15	01	SITE INVESTIGATION @ SE CORNER	01-640-54-00-5465	171.00
				02	OF ELDAMAIN & CORNEILS	** COMMENT **	
						INVOICE TOTAL:	171.00 *
						CHECK TOTAL:	16,493.86
519469	ENCAP	ENCAP, INC.					
	1109		03/31/15	01	KENDALL MARKETPLACE	01-000-24-00-2440	2,035.00
						INVOICE TOTAL:	2,035.00 *
						CHECK TOTAL:	2,035.00
519470	FARREN	FARREN HEATING & COOLING					
	8990		03/27/15	01	CHECKED FOR GAS LEAK	23-216-54-00-5446	546.40
						INVOICE TOTAL:	546.40 *
	8991		03/27/15	01	CHANGED OUT GAS VALVE	23-216-54-00-5446	546.40
						INVOICE TOTAL:	546.40 *
	9000		04/06/15	01	CHANGED AIR FILTERS	23-216-54-00-5446	214.20
						INVOICE TOTAL:	214.20 *
						CHECK TOTAL:	1,307.00



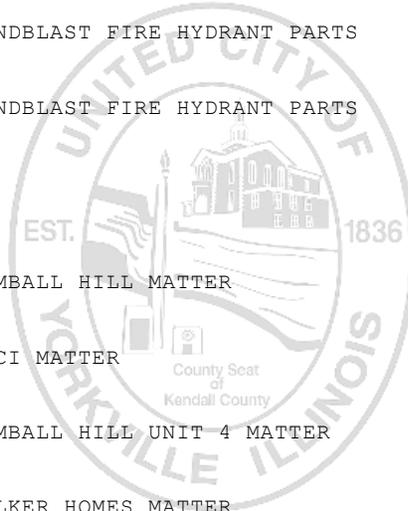
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519471	FLATSOS	RAQUEL HERRERA					
	040915		04/09/15	01	REPLACE TIRES	51-510-54-00-5490	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
519472	FOXVALSA	FOX VALLEY SANDBLASTING					
	26265		04/03/15	01	SANDBLAST FIRE HYDRANT PARTS	51-510-54-00-5495	110.00
						INVOICE TOTAL:	110.00 *
	26282		04/06/15	01	SANDBLAST FIRE HYDRANT PARTS	51-510-54-00-5495	110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	220.00
519473	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-108342		04/01/15	01	KIMBALL HILL MATTER	01-640-54-00-5461	51.90
						INVOICE TOTAL:	51.90 *
	H-3055C-108340		04/01/15	01	ICCI MATTER	01-640-54-00-5461	980.00
						INVOICE TOTAL:	980.00 *
	H-3525C-108341		04/01/15	01	KIMBALL HILL UNIT 4 MATTER	01-640-54-00-5461	2,800.00
						INVOICE TOTAL:	2,800.00 *
	H-3548C-106609		01/31/15	01	WALKER HOMES MATTER	01-640-54-00-5461	600.00
						INVOICE TOTAL:	600.00 *
	H-3548C-108343		04/01/15	01	WALKER HOMES MATTER	01-640-54-00-5461	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	4,571.90
519474	GROUND	GROUND EFFECTS INC.					



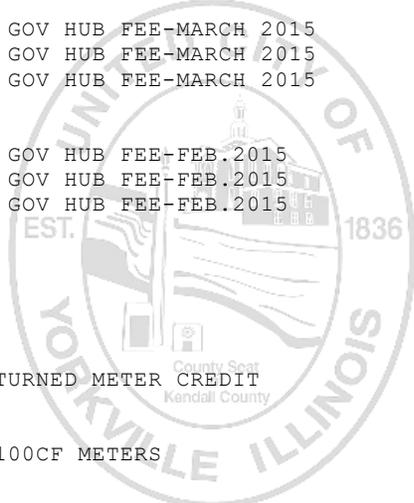
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519474	GROUND	GROUND EFFECTS INC.					
	310506		04/01/15	01	MULCH	01-410-56-00-5620	38.00
						INVOICE TOTAL:	38.00 *
						CHECK TOTAL:	38.00
519475	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00004939		03/31/15	01	MY GOV HUB FEE-MARCH 2015	01-120-54-00-5462	150.25
				02	MY GOV HUB FEE-MARCH 2015	51-510-54-00-5462	192.37
				03	MY GOV HUB FEE-MARCH 2015	52-520-54-00-5462	97.09
						INVOICE TOTAL:	439.71 *
	XT0004914		02/27/15	01	MY GOV HUB FEE-FEB.2015	01-120-54-00-5462	133.22
				02	MY GOV HUB FEE-FEB.2015	51-510-54-00-5462	170.57
				03	MY GOV HUB FEE-FEB.2015	52-520-54-00-5462	86.09
						INVOICE TOTAL:	389.88 *
						CHECK TOTAL:	829.59
519476	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	D701163		03/26/15	01	RETURNED METER CREDIT	51-510-56-00-5664	-780.00
						INVOICE TOTAL:	-780.00 *
	D714417		03/27/15	01	6 100CF METERS	51-510-56-00-5664	990.00
						INVOICE TOTAL:	990.00 *
						CHECK TOTAL:	210.00
519477	HEINENC	CHRIS HEINEN					
	040715		04/07/15	01	ILAPA SPRING CONFERENCE	01-220-54-00-5415	122.42
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	122.42 *
						CHECK TOTAL:	122.42



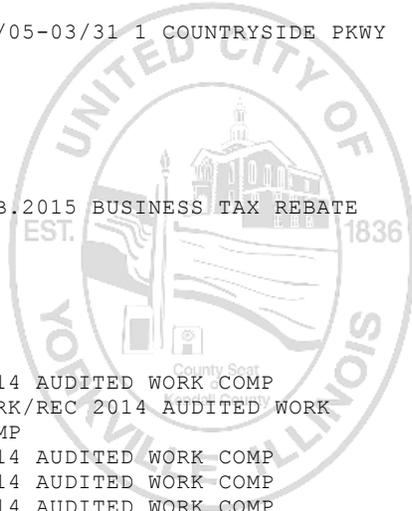
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| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 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       |
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519478	HENNED	DURK HENNE					
	040215		04/02/15	01	REIMBURSEMENT FOR CDL RENEWAL	01-410-54-00-5462	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
519479	HOMEFIEL	ILLINOIS POWER MARKETING					
	102389415041		04/03/15	01	03/05-03/31 1 COUNTRYSIDE PKWY	15-155-54-00-5482	151.74
						INVOICE TOTAL:	151.74 *
						CHECK TOTAL:	151.74
519480	IMPERINV	IMPERIAL INVESTMENTS					
	FEBRUARY 2015-REBATE		04/13/15	01	FEB. 2015 BUSINESS TAX REBATE	88-000-24-00-2488	754.86
						INVOICE TOTAL:	754.86 *
						CHECK TOTAL:	754.86
519481	IPRF	ILLINOIS PUBLIC RISK FUND					
	30854		04/06/15	01	2014 AUDITED WORK COMP	01-640-52-00-5231	2,710.65
				02	PARK/REC 2014 AUDITED WORK	01-640-52-00-5231	584.98
				03	COMP	** COMMENT **	
				04	2014 AUDITED WORK COMP	51-510-52-00-5231	309.84
				05	2014 AUDITED WORK COMP	52-520-52-00-5231	146.95
				06	2014 AUDITED WORK COMP	82-820-52-00-5231	323.58
						INVOICE TOTAL:	4,076.00 *
						CHECK TOTAL:	4,076.00
519482	JDEERE	JOHN DEERE FINANCIAL					
	972143		03/09/14	01	WHEELS, VALVE STEM, MULTI TRAC	52-520-56-00-5628	432.85
						INVOICE TOTAL:	432.85 *
						CHECK TOTAL:	432.85



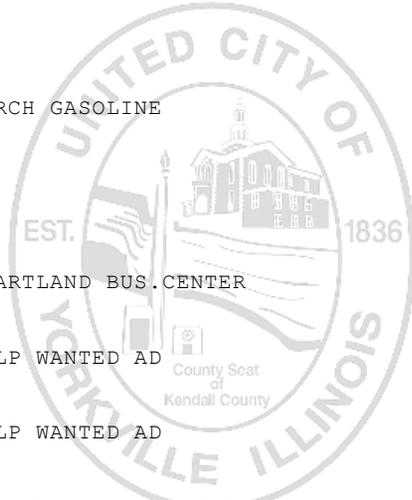
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519483	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	155647		03/30/15	01	TRUCK INSPECTION	01-410-54-00-5490	51.00
						INVOICE TOTAL:	51.00 *
	155904		04/13/15	01	TRUCK INSPECTION	52-520-54-00-5490	39.00
						INVOICE TOTAL:	39.00 *
						CHECK TOTAL:	90.00
519484	JOHNSOIL	JOHNSON OIL COMPANY IL					
	620639		04/01/15	01	MARCH GASOLINE	01-210-56-00-5695	25.66
						INVOICE TOTAL:	25.66 *
						CHECK TOTAL:	25.66
519485	KCRECORD	KENDALL COUNTY RECORD					
	44026		03/05/15	01	HEARTLAND BUS.CENTER	90-076-76-00-0011	31.20
						INVOICE TOTAL:	31.20 *
	44151		03/12/15	01	HELP WANTED AD	79-790-54-00-5462	103.36
						INVOICE TOTAL:	103.36 *
	44367		04/15/15	01	HELP WANTED AD	79-790-54-00-5462	103.36
						INVOICE TOTAL:	103.36 *
	44466		03/19/15	01	PLAN COMMISSION PUBLIC	01-220-54-00-5426	22.40
				02	HEARING	** COMMENT **	
						INVOICE TOTAL:	22.40 *
						CHECK TOTAL:	260.32
519486	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE-02/15		04/13/15	01	FEB.2015 BUSINESS TAX REBATE	87-000-24-00-2488	946.73
						INVOICE TOTAL:	946.73 *
						CHECK TOTAL:	946.73



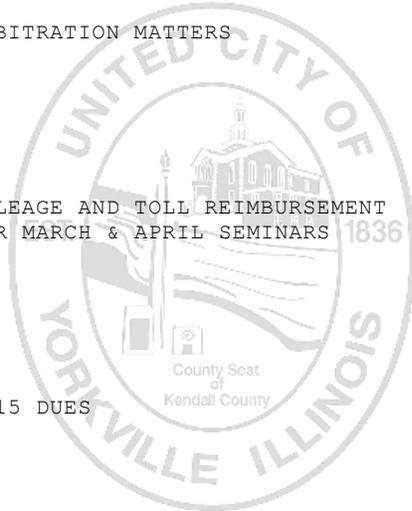
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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
519487	KENDTREA	KENDALL COUNTY					
	15-10		04/03/15	01	FY15 MUNICIPAL CONTRIBUTION	01-110-54-00-5473	11,775.00
						INVOICE TOTAL:	11,775.00 *
						CHECK TOTAL:	11,775.00
519488	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	459849		03/01/15	01	ARBITRATION MATTERS	01-640-54-00-5463	2,504.40
						INVOICE TOTAL:	2,504.40 *
						CHECK TOTAL:	2,504.40
519489	LARRABER	RACHEL WRIGHT					
	041615		04/16/15	01	MILEAGE AND TOLL REIMBURSEMENT	01-120-54-00-5415	145.66
				02	FOR MARCH & APRIL SEMINARS	** COMMENT **	
						INVOICE TOTAL:	145.66 *
						CHECK TOTAL:	145.66
519490	LERMI	LERMI					
	041015		04/10/15	01	2015 DUES	01-210-54-00-5460	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
519491	LOCALGOV	TIM SCHLONEGER					
	4272015		03/15/15	01	MEMBERSHIP RENEWAL	01-000-14-00-1400	780.00
						INVOICE TOTAL:	780.00 *
						CHECK TOTAL:	780.00
519492	LUCAS	RICH LUCAS'					



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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519492	LUCAS	RICH LUCAS'					
	003271		03/26/15	01	COMPRESS SPRINGS	01-410-54-00-5490	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
519493	MCKIRGN	RANDY MCKIRGAN					
	79031		03/24/15	01	BIO DIESEL	01-410-56-00-5695	687.43
				02	BIO DIESEL	51-510-56-00-5695	687.42
				03	BIO DIESEL	52-520-56-00-5695	687.43
						INVOICE TOTAL:	2,062.28 *
						CHECK TOTAL:	2,062.28
519494	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	11725		04/01/15	01	02/26-03/30 COPIER LEASE	01-110-54-00-5485	195.56
				02	02/26-03/30 COPIER LEASE	01-120-54-00-5485	156.44
				03	02/26-03/30 COPIER LEASE	01-220-54-00-5485	289.00
				04	02/26-03/30 COPIER LEASE	01-210-54-00-5485	457.00
				05	02/26-03/30 COPIER LEASE	01-410-54-00-5485	42.00
				06	02/26-03/30 COPIER LEASE	51-510-54-00-5485	42.00
				07	02/26-03/30 COPIER LEASE	52-520-54-00-5485	42.00
				08	02/26-03/30 COPIER LEASE	79-790-54-00-5485	42.00
				09	02/26-03/30 COPIER LEASE	79-795-54-00-5485	274.00
						INVOICE TOTAL:	1,540.00 *
	11726		04/01/15	01	02/26-03/30 COPIER CHARGES	01-110-54-00-5430	197.69
				02	02/26-03/30 COPIER CHARGES	01-120-54-00-5430	65.90
				03	02/26-03/30 COPIER CHARGES	01-220-54-00-5430	177.94
				04	02/26-03/30 COPIER CHARGES	01-210-54-00-5430	86.23
				05	02/26-03/30 COPIER CHARGES	51-510-54-00-5430	1.93
				06	02/26-03/30 COPIER CHARGES	52-520-54-00-5430	1.92
				07	02/26-03/30 COPIER CHARGES	79-790-54-00-5462	1.28

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519494	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	11726		04/01/15	08	02/26-03/30 COPIER CHARGES	79-795-54-00-5462	354.91
						INVOICE TOTAL:	887.80 *
						CHECK TOTAL:	2,427.80
519495	MENLAND	MENARDS - YORKVILLE					
	4663		03/27/15	01	RUST REMOVER	52-520-56-00-5620	39.98
						INVOICE TOTAL:	39.98 *
	4672		03/27/15	01	BATTERIES	51-510-56-00-5665	23.94
						INVOICE TOTAL:	23.94 *
	4674		03/27/15	01	RUST REMOVER	52-520-56-00-5640	19.99
						INVOICE TOTAL:	19.99 *
	4932		03/30/15	01	SOAP, BATTERIES	51-510-56-00-5665	15.87
						INVOICE TOTAL:	15.87 *
	5059		03/31/15	01	MOTOR MIX, TAPE	01-410-56-00-5620	11.98
						INVOICE TOTAL:	11.98 *
	5260		04/02/15	01	BOARDS	01-410-56-00-5628	51.98
						INVOICE TOTAL:	51.98 *
	5676		04/06/15	01	HAND SANITIZER	52-520-56-00-5620	4.59
						INVOICE TOTAL:	4.59 *
	5695		04/06/15	01	CREVICE TOOL	01-410-56-00-5620	5.89
						INVOICE TOTAL:	5.89 *
						CHECK TOTAL:	174.22
519496	MERLIN	DEYCO, INC.					

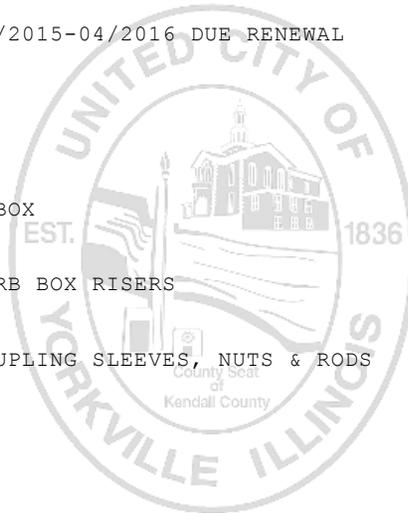
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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519496	MERLIN	DEYCO, INC.					
	34013		04/01/15	01	TIRE PLUG	01-210-54-00-5495	22.95
						INVOICE TOTAL:	22.95 *
						CHECK TOTAL:	22.95
519497	METROWES	METRO WEST COG					
	2109		04/15/15	01	05/2015-04/2016 DUE RENEWAL	01-000-14-00-1400	5,922.35
						INVOICE TOTAL:	5,922.35 *
						CHECK TOTAL:	5,922.35
519498	MIDAM	MID AMERICAN WATER					
	095117A		03/19/15	01	B BOX	51-510-56-00-5620	270.00
						INVOICE TOTAL:	270.00 *
	095843A		03/31/15	01	CURB BOX RISERS	51-510-56-00-5620	241.92
						INVOICE TOTAL:	241.92 *
	111938A		04/07/15	01	COUPLING SLEEVES, NUTS & RODS	51-510-56-00-5640	568.00
						INVOICE TOTAL:	568.00 *
						CHECK TOTAL:	1,079.92
519499	NICOR	NICOR GAS					
	00-41-22-8748	4-0315	04/08/15	01	03/09-04/08 1107 PRAIRIE LN	01-110-54-00-5480	47.27
						INVOICE TOTAL:	47.27 *
	15-41-50-1000	6-0315	04/09/15	01	03/09-04/08 804 GAME FARM RD	01-110-54-00-5480	644.57
						INVOICE TOTAL:	644.57 *
	15-63-74-5733	2-0315	04/06/15	01	03/04-04/02 1955 BRIDGE ST	01-110-54-00-5480	29.94
						INVOICE TOTAL:	29.94 *



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519499	NICOR	NICOR GAS					
	15-64-61-3532	5-0315	04/08/15	01	03/09-04/07 1991 CANNONBALL TR	01-110-54-00-5480	29.68
						INVOICE TOTAL:	29.68 *
	23-45-91-4862	5-0315	04/06/15	01	03/05-04/06 101 BRUELL ST	01-110-54-00-5480	81.12
						INVOICE TOTAL:	81.12 *
	31-61-67-2493	1-0315	04/08/15	01	03/09-04/08 276 WINDHAM CR	01-110-54-00-5480	25.88
						INVOICE TOTAL:	25.88 *
	45-12-25-4081	3-0315	04/06/15	01	03/04-04/02 201 W HYDRAULIC	01-110-54-00-5480	130.56
						INVOICE TOTAL:	130.56 *
	46-69-47-6727	1-0315	04/09/15	01	03/09-04/09 1975 BRIDGE ST	01-110-54-00-5480	77.61
						INVOICE TOTAL:	77.61 *
	49-25-61-1000	5-0315	04/06/15	01	03/04-04/02 1 VAN EMMON	01-110-54-00-5480	133.53
						INVOICE TOTAL:	133.53 *
	62-37-86-4779	6-0315	04/09/15	01	03/10-04/09 185 WOLF ST	01-110-54-00-5480	244.03
						INVOICE TOTAL:	244.03 *
	66-70-44-6942	9-0415	04/09/15	01	03/12-04/09 100 RAINTREE RD	01-110-54-00-5480	76.43
						INVOICE TOTAL:	76.43 *
	80-56-05-1157	0-0315	04/02/15	01	03/04-04/02 2512 ROSEMENT	01-110-54-00-5480	33.20
						INVOICE TOTAL:	33.20 *
						CHECK TOTAL:	1,553.82
519500	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14637		04/06/15	01	MISC. CITY LEGAL MATTERS	01-640-54-00-5456	2,606.17
				02	KENDALL MARKET PLACE MATTERS	01-640-54-00-5456	1,368.00
				03	KBL MATTERS	90-079-79-00-0011	47.50

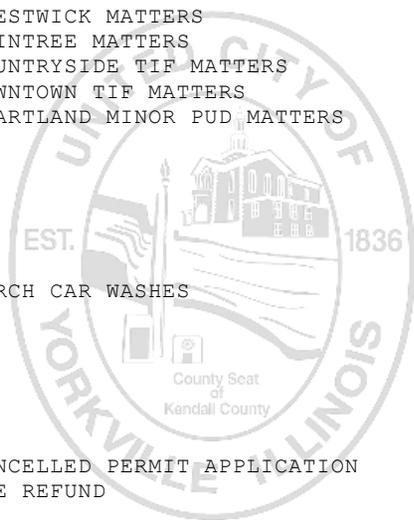
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519500	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14637		04/06/15	04	HEARTLAND BUSINESS CENTER	90-076-76-00-0011	285.00
				05	SOUTHWEST DEVELOPMENT GRP	90-077-77-00-0011	4,987.50
				06	CASCADE MATTERS	01-640-54-00-5456	28.50
				07	GRANDE RESERVE MATTERS	01-640-54-00-5456	513.00
				08	MEETINGS	01-640-54-00-5456	500.00
				09	PARKS LEGAL MATTERS	79-790-54-00-5462	2,213.50
				10	PRESTWICK MATTERS	90-055-55-00-0011	209.00
				11	RAINTREE MATTERS	01-640-54-00-5456	380.00
				12	COUNTRYSIDE TIF MATTERS	87-870-54-00-5420	142.50
				13	DOWNTOWN TIF MATTERS	88-880-54-00-5466	114.00
				14	HEARTLAND MINOR PUD MATTERS	90-078-78-00-0011	110.83
					INVOICE TOTAL:		13,505.50 *
					CHECK TOTAL:		13,505.50
519501	PARADISE	PARADISE CAR WASH					
	222969		04/03/15	01	MARCH CAR WASHES	01-210-54-00-5495	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
519502	R0001453	KRYSTAL & ANDREW MADDEN					
	20150037		04/10/15	01	CANCELLED PERMIT APPLICATION	01-000-42-00-4210	50.00
				02	FEE REFUND	** COMMENT **	
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
519503	R0001455	ROCKSTAR BUY SELL TRADE					
	041415-OLC		04/14/15	01	REFUND OF RESALE DEALER	01-000-42-00-4205	200.00
				02	LICENSE FEE	** COMMENT **	
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00



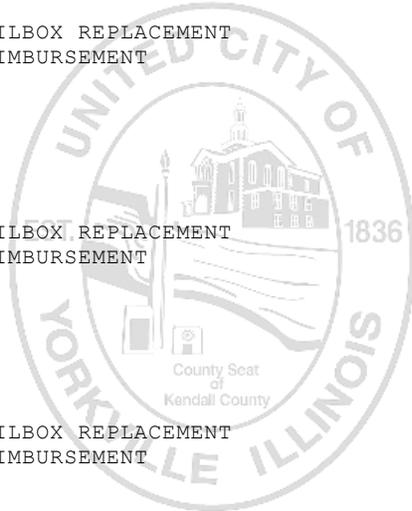
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519504	R0001456	TIMOTHY GLEASON					
	041315		04/13/15	01	REFUND TOWING CHARGE	01-000-43-00-4325	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
519505	R0001457	BRADLEY SMITH					
	032415		03/24/15	01	MAILBOX REPLACEMENT	01-410-56-00-5620	65.22
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	65.22 *
						CHECK TOTAL:	65.22
519506	R0001458	MATTHEW E SONDAG					
	031915		03/19/15	01	MAILBOX REPLACEMENT	01-410-56-00-5620	74.22
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	74.22 *
						CHECK TOTAL:	74.22
519507	R0001459	NATHAN BAXA					
	011315		01/13/15	01	MAILBOX REPLACEMENT	01-410-56-00-5620	54.14
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	54.14 *
						CHECK TOTAL:	54.14
519508	R0001460	JANET THOMPSON					
	032215		03/22/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00



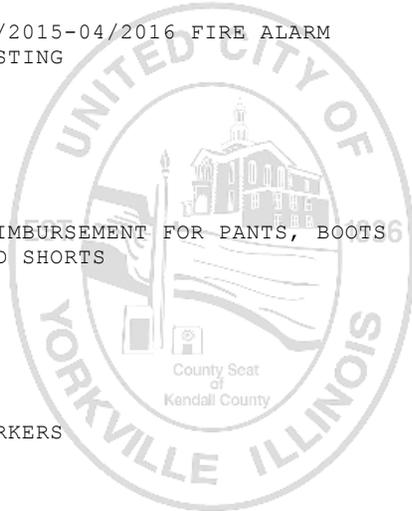
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519509	RATOSP	PETE RATOS					
	040715		04/07/15	01	TRAINING MILEAGE REIMBURSEMENT	01-220-54-00-5415	45.42
						INVOICE TOTAL:	45.42 *
						CHECK TOTAL:	45.42
519510	SIMPLEX	SIMPLEXGRINNELL LP					
	77712761		03/30/15	01	05/2015-04/2016 FIRE ALARM	23-000-14-00-1400	1,509.82
				02	TESTING	** COMMENT **	
						INVOICE TOTAL:	1,509.82 *
						CHECK TOTAL:	1,509.82
519511	SLEEZERJ	JOHN SLEEZER					
	040915		04/09/15	01	REIMBURSEMENT FOR PANTS, BOOTS	01-410-56-00-5600	413.45
				02	AND SHORTS	** COMMENT **	
						INVOICE TOTAL:	413.45 *
						CHECK TOTAL:	413.45
519512	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	390666		04/06/15	01	MARKERS	01-220-56-00-5610	16.99
						INVOICE TOTAL:	16.99 *
						CHECK TOTAL:	16.99
519513	SPEEDWAY	SPEEDWAY					
	1001542438-0415		04/01/15	01	MARCH 2015 GASOLINE	79-790-56-00-5695	951.39
				02	MARCH 2015 GASOLINE	79-795-56-00-5695	41.49
				03	MARCH 2015 GASOLINE	01-210-56-00-5695	5,560.89
				04	MARCH 2015 GASOLINE	51-510-56-00-5695	642.10



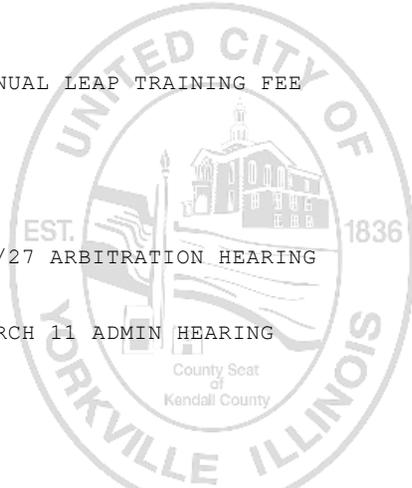
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/21/15  
 TIME: 12:48:38  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/28/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519513	SPEEDWAY	SPEEDWAY					
	1001542438-0415		04/01/15	05	MARCH 2015 GASOLINE	52-520-56-00-5695	642.11
				06	MARCH 2015 GASOLINE	01-410-56-00-5695	642.11
				07	MARCH 2015 GASOLINE	01-220-56-00-5695	125.17
					INVOICE TOTAL:		8,605.26 *
					CHECK TOTAL:		8,605.26
519514	SUBLAWEN	SUBURBAN LAW ENFORCEMENT					
	040915		04/09/15	01	ANNUAL LEAP TRAINING FEE	01-000-14-00-1400	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
519515	VITOSH	CHRISTINE M. VITOSH					
	CMV 1682		03/17/15	01	02/27 ARBITRATION HEARING	01-210-54-00-5462	730.98
					INVOICE TOTAL:		730.98 *
	CMV 1683		03/31/15	01	MARCH 11 ADMIN HEARING	90-075-75-00-0011	150.56
					INVOICE TOTAL:		150.56 *
					CHECK TOTAL:		881.54
519516	WAREHOUSE	WAREHOUSE DIRECT					
	2665058-0		04/10/15	01	HIGHLIGHTERS, MAILERS	01-210-56-00-5610	70.49
					INVOICE TOTAL:		70.49 *
	2668714-0		04/15/15	01	DATE STAMPER	01-120-56-00-5610	16.58
					INVOICE TOTAL:		16.58 *
					CHECK TOTAL:		87.07
519517	WELDSTAR	WELDSTAR					



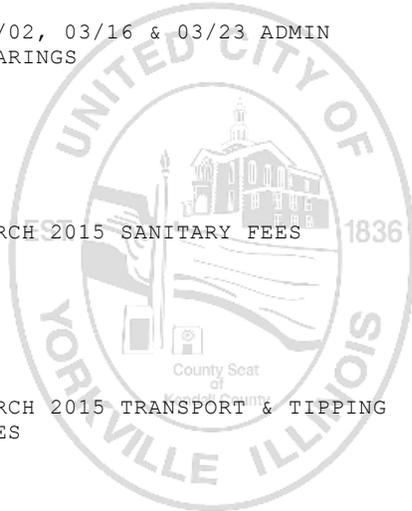
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/21/15  
 TIME: 12:48:38  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/28/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519517	WELDSTAR	WELDSTAR					
	01461224		03/24/15	01	GAS STEEL CYLINDER	52-520-56-00-5620	7.00
						INVOICE TOTAL:	7.00 *
						CHECK TOTAL:	7.00
519518	WERDERW	WALLY WERDERICH					
	040815		04/08/15	01	03/02, 03/16 & 03/23 ADMIN	01-210-54-00-5467	450.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
519519	YBSD	YORKVILLE BRISTOL					
	033115SF		04/15/15	01	MARCH 2015 SANITARY FEES	95-000-24-00-2450	219,135.11
						INVOICE TOTAL:	219,135.11 *
						CHECK TOTAL:	219,135.11
519520	YBSD	YORKVILLE BRISTOL					
	0551-011551431		03/31/15	01	MARCH 2015 TRANSPORT & TIPPING	51-510-54-00-5445	7,081.58
				02	FEES	** COMMENT **	
						INVOICE TOTAL:	7,081.58 *
						CHECK TOTAL:	7,081.58
519521	YORKACE	YORKVILLE ACE & RADIO SHACK					
	155936		03/31/15	01	OIL	01-410-56-00-5620	14.94
						INVOICE TOTAL:	14.94 *
	156015		04/07/15	01	BOLTS	01-410-56-00-5620	1.24
						INVOICE TOTAL:	1.24 *
						CHECK TOTAL:	16.18



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

DATE: 04/21/15  
 TIME: 12:48:38  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/28/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519522	YORKNATI	YORKVILLE NATIONAL BANK					
	20150020		04/10/15	01	VOIDED PERMIT FEE REFUND	01-000-42-00-4210	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
519523	YOUNGM	MARLYS J. YOUNG					
	031815		04/07/15	01	03/18/15 ADMIN MEETING MINUTES	01-110-54-00-5462	58.75
						INVOICE TOTAL:	58.75 *
						CHECK TOTAL:	58.75
						TOTAL AMOUNT PAID:	561,875.78



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: 04/13/15  
 TIME: 14:00:17  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131057	KCR 179996	KENDALL COUNTY RECORDER'S 04/10/15	01 FILING & RELEASE OF UTILITY 02 LIENS 03 RELEASE MOWING LIENS	04/10/15	51-510-54-00-5448 ** COMMENT ** 25-215-54-00-5448 INVOICE TOTAL:	294.00  98.00 392.00 *
					CHECK TOTAL:	392.00
					TOTAL AMOUNT PAID:	392.00



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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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: 04/13/15  
 TIME: 09:20:53  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/13/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519431	YORKPOST	YORKVILLE	POSTMASTER				
	041315		04/13/15	01	POSTAGE FOR 02/28/15 PENALTY	51-510-54-00-5452	348.23
				02	BILLS	** COMMENT **	
						INVOICE TOTAL:	348.23 *
						CHECK TOTAL:	348.23
						TOTAL AMOUNT PAID:	348.23



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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: 04/15/15  
 TIME: 07:58:53  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/15/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519432	R0001314	ASHLEY SHELTON					
	032215		04/07/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
						TOTAL AMOUNT PAID:	400.00



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

DATE: 04/15/15  
 TIME: 11:11:18  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/15/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519433	R0001454	KURT & LEE CLEMENTS					
		20140558-BUILD	04/09/15	01	412 WINDETT RIDGE BLD PROGRAM	23-000-24-00-2445	3,490.80
				02	412 WINDETT RIDGE BLD PROGRAM	25-000-24-20-2445	300.00
				03	412 WINDETT RIDGE BLD PROGRAM	25-000-24-21-2445	900.00
				04	412 WINDETT RIDGE BLD PROGRAM	42-000-24-00-2445	50.00
				05	412 WINDETT RIDGE BLD PROGRAM	51-000-24-00-2445	7.24
					INVOICE TOTAL:		4,748.04 *

CHECK TOTAL: 4,748.04

TOTAL AMOUNT PAID: 4,748.04



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

DATE: 04/21/15  
 TIME: 09:34:58  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/21/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
519434	R0001461	ALFONSO & LAURA GUIDO						
	20140561-BUILD		04/20/15	01	1467 SLATE CT BUILD PROGRAM	23-000-24-00-2445	4,095.60	
				02	1467 SLATE CT BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	1467 SLATE CT BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	1467 SLATE CT BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	1467 SLATE CT BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	1467 SLATE CT BUILD PROGRAM	51-000-24-00-2445	3,554.40	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
					TOTAL AMOUNT PAID:		10,000.00	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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	



**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**April 10, 2015**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	\$ 11,995.28	\$ -	11,995.28	\$ 1,308.69	\$ 843.43	\$ 14,147.40
<b>FINANCE</b>	7,803.79	-	7,803.79	884.12	607.24	9,295.15
<b>POLICE</b>	98,439.95	2,020.73	100,460.68	507.42	7,390.84	108,358.94
<b>COMMUNITY DEV.</b>	12,213.54	-	12,213.54	1,212.71	895.70	14,321.95
<b>STREETS</b>	11,957.16	19.96	11,977.12	1,306.70	878.27	14,162.09
<b>WATER</b>	12,908.33	466.32	13,374.65	1,459.18	964.83	15,798.66
<b>SEWER</b>	7,982.29	-	7,982.29	887.24	608.64	9,478.17
<b>PARKS</b>	15,927.38	13.49	15,940.87	1,668.43	1,184.76	18,794.06
<b>RECREATION</b>	10,085.39	-	10,085.39	1,005.49	754.77	11,845.65
<b>LIBRARY</b>	15,060.40	-	15,060.40	819.71	1,127.65	17,007.76
<b>TOTALS</b>	<b>\$ 204,373.51</b>	<b>\$ 2,520.50</b>	<b>\$ 206,894.01</b>	<b>\$ 11,059.69</b>	<b>\$ 15,256.13</b>	<b>\$ 233,209.83</b>
<b>TOTAL PAYROLL</b>						<b>\$ 233,209.83</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 24, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
<b>MAYOR &amp; LIQ. COM.</b>	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
<b>CLERK</b>	583.34	-	583.34	20.00	32.92	636.26
<b>TREASURER</b>	83.34	-	83.34	9.09	6.36	98.79
<b>ALDERMAN</b>	4,000.00	-	4,000.00	327.30	282.71	4,610.01
<b>ADMINISTRATION</b>	10,995.29	-	10,995.29	1,199.59	766.93	12,961.81
<b>FINANCE</b>	8,889.82	-	8,889.82	969.88	667.39	10,527.09
<b>POLICE</b>	94,187.57	2,533.02	96,720.59	507.42	7,093.22	104,321.23
<b>COMMUNITY DEV.</b>	12,218.60	-	12,218.60	1,215.22	896.09	14,329.91
<b>STREETS</b>	11,958.11	-	11,958.11	1,304.62	876.82	14,139.55
<b>WATER</b>	12,908.32	391.93	13,300.25	1,451.06	959.13	15,710.44
<b>SEWER</b>	7,381.58	-	7,381.58	805.33	551.22	8,738.13
<b>PARKS</b>	21,375.46	53.97	21,429.43	2,267.24	1,610.29	25,306.96
<b>RECREATION</b>	11,567.75	-	11,567.75	994.57	860.52	13,422.84
<b>LIBRARY</b>	14,602.59	-	14,602.59	819.70	1,092.64	16,514.93
<b>TOTALS</b>	\$ 211,660.11	\$ 2,978.92	\$ 214,639.03	\$ 11,891.02	\$ 15,765.73	\$ 242,295.78

**TOTAL PAYROLL**

**\$ 242,295.78**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, April 28, 2015

#### ACCOUNTS PAYABLE

	<u>DATE</u>	
City MasterCard Bill Register	04/25/2015	123,599.22
City Check Register	04/28/2015	561,875.78

**SUB-TOTAL:** \$685,475.00

#### OTHER PAYABLES

Clerk's Check #131057 - Kendall County Recorder	04/10/2015	392.00
Manual Check #519431- Yorkville Post Office-Penalty Bill Postage	04/13/2015	348.23
Manual Check #519432- Beecher Deposit Refund-Shelton	04/15/2015	400.00
Manual Check #519433 - Clements BUILD Check	04/15/2015	4,748.04
Manual Check #519434 - Guido BUILD Check	04/21/2015	10,000.00

**SUB-TOTAL:** \$15,888.27

#### PAYROLL

Bi - Weekly	04/10/2015	233,209.83
Bi - Weekly	04/24/2015	242,295.78

**SUB-TOTAL:** \$475,505.61

**TOTAL DISBURSEMENTS:** \$1,176,868.88