

CHECK DATE: 03/20/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519350	R0001449	THOMAS & GERMAINE MICKELSON					
	20140537-BUILD	01/16/15	01	1434	VIOLET CT BUILD PROGRAM	23-000-24-00-2445	3,986.40
			02	1434	VIOLET CT BUILD PROGRAM	25-000-24-20-2445	600.00
			03	1434	VIOLET CT BUILD PROGRAM	25-000-24-21-2445	1,600.00
			04	1434	VIOLET CT BUILD PROGRAM	25-000-24-22-2445	100.00
			05	1434	VIOLET CT BUILD PROGRAM	42-000-24-00-2445	50.00
			06	1434	VIOLET CT BUILD PROGRAM	51-000-24-00-2445	3,663.60
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
519351	R0001450	TIMOTHY & MELISSA BACA					
	20140431-BUILD	01/16/15	01	1121	MIDNIGHT PL BUILD PROGRAM	23-000-24-00-2445	3,982.80
			02	1121	MIDNIGHT PL BUILD PROGRAM	25-000-24-20-2445	600.00
			03	1121	MIDNIGHT PL BUILD PROGRAM	25-000-24-21-2445	1,600.00
			04	1121	MIDNIGHT PL BUILD PROGRAM	25-000-24-22-2445	100.00
			05	1121	MIDNIGHT PL BUILD PROGRAM	42-000-24-00-2445	50.00
			06	1121	MIDNIGHT PL BUILD PROGRAM	51-000-24-00-2445	3,667.20
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00



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

DATE: 03/23/15  
 TIME: 11:58:23  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900011	FNBO	FIRST NATIONAL BANK OMAHA			03/25/15		
	032515-A.HERNANDEZ	02/27/15	01	HOME DEPO-DRILL BITS		79-790-56-00-5630	21.72
						INVOICE TOTAL:	21.72 *
	032515-A.SIMMONS	02/27/15	01	COMCAST-FEB.2015 INTERNET		01-110-54-00-5440	15.19
			02	COMCAST-FEB.2015 INTERNET		01-220-54-00-5440	11.39
			03	COMCAST-FEB.2015 INTERNET		01-120-54-00-5440	15.19
			04	COMCAST-FEB.2015 INTERNET		79-790-54-00-5440	20.89
			05	COMCAST-FEB.2015 INTERNET		01-210-54-00-5440	98.73
			06	COMCAST-FEB.2015 INTERNET		79-795-54-00-5440	20.89
			07	COMCAST-FEB.2015 INTERNET		52-520-54-00-5440	11.39
			08	COMCAST-FEB.2015 INTERNET		01-410-54-00-5440	15.19
			09	COMCAST-FEB.2015 INTERNET		51-510-54-00-5440	18.99
			10	NEOPOST-INK CARTRIDGE		01-120-56-00-5610	131.99
						INVOICE TOTAL:	359.84 *
	032515-B,REISINGER	02/27/15	01	ARAMARK#1588704965-UNIFORMS		79-790-56-00-5600	44.28
			02	ARAMARK#1588863450-UNIFORMS		79-790-56-00-5600	44.28
			03	ARAMARK#1588854016-UNIFORMS		79-790-56-00-5600	44.28
			04	ARAMARK#1588844740-UNIFORMS		79-790-56-00-5600	70.78
			05	ARAMARK#1588882260-UNIFORMS		79-790-56-00-5600	44.28
			06	ARAMARK#1588874313-UNIFORMS		79-790-56-00-5600	70.78
			07	FIRST PLACE #256476-1 - AUGER		79-790-56-00-5630	104.50
			08	FIRST PLACE #255126-1 - AUGER		79-790-56-00-5630	140.50
			09	AT&T U-VERSE-TOWN SQUARE SIGN		79-795-54-00-5480	54.10
						INVOICE TOTAL:	617.78 *
	032515-B.OLSEM	02/27/15	01	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	329.40
			02	GREEN TOWN AURORA CONFERENCE		01-110-54-00-5415	35.00
			03	REGISTRATION FOR 1 PERSON		** COMMENT **	
						INVOICE TOTAL:	364.40 *
	032515-B.OLSON	02/27/15	01	2015 PUBLIC SECTOR EMPLOYMENT		01-110-54-00-5412	195.00
			02	LAW SEMINAR REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	195.00 *
	032515-E.DHUSE	02/27/15	01	WATER PRODUCTS#0255282-CURB		51-510-56-00-5620	287.51
			02	STOP, COUPLING		** COMMENT **	
			03	NAPA#096916-CONNECTOR, FILTER		79-790-56-00-5640	76.30
			04	TUBING		** COMMENT **	
			05	AMAZON-PHONE CASES		52-520-54-00-5440	46.64
			06	NAPA#097479-TUBING		01-410-56-00-5628	1.50
			07	NAPA#097480-CONNECTORS, TUBING		01-410-56-00-5628	3.52
			08	NAPA#097400-FLOR MARKER		01-410-56-00-5628	34.99
			09	WATER PRODUCTS#0255061-CAP &		51-510-56-00-5620	655.00
			10	NOZZLE CONNECTIONS, FLANGE KIT		** COMMENT **	

DATE: 03/23/15  
 TIME: 11:58:23  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900011	FNBO	FIRST NATIONAL BANK OMAHA			03/25/15		
	032515-E.DHUSE	02/27/15	11	ARAMARK#1588844739-UNIFORMS		52-520-56-00-5600	34.75
			12	ARAMARK#1588844739-UNIFORMS		51-510-56-00-5600	34.75
			13	ARAMARK#1588844739-UNIFORMS		01-410-56-00-5600	34.76
			14	ARAMARK#1588854015-UNIFORMS		01-410-56-00-5600	46.43
			15	ARAMARK#1588854015-UNIFORMS		51-510-56-00-5600	46.43
			16	ARAMARK#1588854015-UNIFORMS		52-520-56-00-5600	46.43
			17	ARAMARK#1588863449-UNIFORMS		52-520-56-00-5600	51.07
			18	ARAMARK#1588863449-UNIFORMS		51-510-56-00-5600	51.07
			19	ARAMARK#1588863449-UNIFORMS		01-410-56-00-5600	51.06
			20	ARAMARK#1588704964-UNIFORMS		01-410-56-00-5600	35.07
			21	ARAMARK#1588704964-UNIFORMS		51-510-56-00-5600	35.07
			22	ARAMARK#1588704964-UNIFORMS		52-520-56-00-5600	35.08
			23	ARAMARK#1588874312-UNIFORMS		52-520-56-00-5600	32.93
			24	ARAMARK#1588874312-UNIFORMS		51-510-56-00-5600	32.93
			25	ARAMARK#1588874312-UNIFORMS		01-410-56-00-5600	32.94
			26	NAPA#097135-SPARK PLUGS, AIR		79-790-56-00-5640	211.60
			27	FILTERS, OIL FILTERS, FUEL		** COMMENT **	
			28	FILTERS		** COMMENT **	
			29	NAPA#097502-FLORE MARK		79-790-56-00-5640	46.42
			30	NAPA#097038-OIL FILTERS, AIR		79-790-56-00-5640	21.51
			31	FILTER		** COMMENT **	
			32	NAPA#098329-AIR FILTERS		51-510-56-00-5628	3.09
			33	NAPA#098327-AIR FILTERS		51-510-56-00-5628	24.39
			34	FIRST PLACE#257575-1-PUMP,		51-510-56-00-5620	1,360.40
			35	FEMALE COUPLING		** COMMENT **	
			36	NAPA#097180-AIR FILTERS		79-790-56-00-5640	61.92
			37	NAPA#097914-OIL		01-410-56-00-5628	59.88
			38	NAPA#098705-OIL FILTER		51-510-56-00-5628	2.26
			39	NAPA#098684-CAR WASH		52-520-56-00-5620	6.69
			40	ARAMARK#1588882259-UNIFORMS		01-410-56-00-5600	45.20
			41	ARAMARK#1588882259-UNIFORMS		51-510-56-00-5600	78.16
			42	ARAMARK#1588882259-UNIFORMS		52-520-56-00-5600	11.30
			43	FIRST PLC#257078-1-SNOWBLOWER		01-410-56-00-5630	398.00
			44	FIRST PLC#257078-1-SNOWBLOWER		51-510-56-00-5630	400.00
			45	FIRST PLC#257078-1-SNOWBLOWER		52-520-56-00-5630	400.00
			46	NAPA#099066-FILTERS		79-790-56-00-5640	44.31
			47	NAPA#098967-FILTERS, CLEANER,		79-790-56-00-5640	39.62
			48	OIL		** COMMENT **	
			49	NAPA#099036-BATTERY		79-790-56-00-5640	26.40
			50	NAPA#099015-SPARK PLUGS		79-790-56-00-5640	3.56
			51	NAPA#098975-OIL		79-790-56-00-5640	3.79
			52	NAPA#099024-BRAKLEEN, FUSES		01-410-56-00-5628	30.82
			54	NAPA#097081-AIR FILTERS		01-410-56-00-5628	29.86
			55	NAPA#098312-OIL FILTER		01-410-56-00-5628	5.52
			56	NAPA#098802-FUEL FILTER		01-410-56-00-5628	7.38

DATE: 03/23/15  
 TIME: 11:58:23  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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	032515-E.DHUSE	02/27/15	57	NAPA#097145-WIPER FLUID		01-410-56-00-5628	29.31
			58	NAPA#091525-EPOXY		52-520-56-00-5628	5.11
			59	NAPA#090157-OIL FILTER		51-510-56-00-5628	5.11
			60	NAPA#092057-WORK LAMP, SPLASH		52-520-56-00-5628	29.92
			61	GUARD		** COMMENT **	
			62	NAPA#092879-CIRCUIT TESTERS		52-520-56-00-5620	11.73
			63	NAPA#093132-SOLENOID		51-510-56-00-5628	39.85
			64	NAPA#093320-BULBS		52-520-56-00-5620	17.30
			65	NAPA#094182-WIPER BLADE		79-790-56-00-5640	15.98
			66	NAPA#095088-WINTER DEFENSE		52-520-56-00-5628	19.54
			67	NAPA#095079-CLAMP, WINDSHIELD		01-410-56-00-5628	158.44
			68	WASH, WORK LAMP, FLORMRKR		** COMMENT **	
			69	NAPA#096105-TURN SIGNAL BULB		01-410-56-00-5628	5.40
			70	NAPA#096621-LAMP		79-790-56-00-5640	12.92
			71	NAPA#095678-WIPER BLADE		79-790-56-00-5640	15.66
			72	NAPA#093909-HALOGEN CAPSULES		01-410-56-00-5628	77.44
			73	NAPA#094427-LUBRICANT, OIL		01-410-56-00-5628	21.64
			74	NAPA#094608-BULB		01-410-56-00-5628	10.80
			75	NAPA#094645-OIL FILTER		01-410-56-00-5628	10.22
			76	NAPA#095261-BOLTS		01-410-56-00-5628	7.98
			77	MERCHANDISE RETURN CREDIT		01-410-56-00-5628	-7.98
			78	NAPA#095418-WIPER BLADES		01-410-56-00-5628	93.46
			79	NAPA#096396-WHEEL BOLT		79-790-56-00-5640	5.79
			80	NAPA#096376-HUB NUTS		79-790-56-00-5640	5.01
			81	NAPA#093276-V-BELT		79-790-56-00-5640	18.05
			82	NAPA#093117-OIL FILTER		79-790-56-00-5640	1.70
			83	RETURNED PHONE CASE CREDIT		51-510-56-00-5635	-18.68
						INVOICE TOTAL:	5,620.01 *
	032515-J.COLLINS	02/27/15	01	RURAL KING-WATER PUMP		01-410-56-00-5628	11.96
						INVOICE TOTAL:	11.96 *
	032515-J.DYON	02/27/15	01	SAMS-KLEENEX, NAPKINS, PAPER		01-110-56-00-5610	41.44
			02	TOWELS		** COMMENT **	
			03	WRHS DIRECT#2604668-0-PAPER		01-120-56-00-5610	60.58
			04	WRHS DIRECT#2604668-0-PAPER		51-510-56-00-5620	77.57
			05	WRHS DIRECT#2604668-0-PAPER		52-520-56-00-5610	39.15
						INVOICE TOTAL:	218.74 *
	032515-J.SLEEZER	02/27/15	01	AUTOZONE-ELECTRONIC FLASHER,		01-410-56-00-5628	25.98
			02	BLADE FUSES		** COMMENT **	
						INVOICE TOTAL:	25.98 *
	032515-L.HILT	02/27/15	01	DAVES AUTO #22761-SQUAD REPAIR		01-210-54-00-5495	56.00
			02	DAVES AUTO #22785-SQUAD REPAIR		01-210-54-00-5495	541.00

DATE: 03/23/15  
 TIME: 11:58:23  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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	032515-L.HILT	02/27/15	03	DAVES AUTO #22808-SQUAD REPAIR		01-210-54-00-5495	1,159.00
			04	DAVES AUTO #22816-SQUAD REPAIR		01-210-54-00-5495	773.00
			05	VERIZON-FEB.2015 IN-CAR UNITS		01-210-54-00-5440	266.32
			06	RT.34 AUTO#2636-OIL CHANGE		01-210-54-00-5495	72.72
			07	RT.34 AUTO#2635-OIL CHANGE		01-210-54-00-5495	42.55
			08	RT.34 AUTO#2648-OIL CHANGE		01-210-54-00-5495	53.33
			09	RT.34 AUTO#2654-OIL CHANGE		01-210-54-00-5495	76.10
				INVOICE TOTAL:			3,040.02 *
	032515-L.PICKERING	02/27/15	01	QUILL#9956794-POCKET FOLDERS		01-110-56-00-5610	47.84
			02	QUILL#1320801-BINDERS, POST-IT		01-110-56-00-5610	48.98
			03	NOTES		** COMMENT **	
				INVOICE TOTAL:			96.82 *
	032515-M.SENG	02/27/15	01	HOME DEPO-NYLON BARB, CLAMPS		01-410-56-00-5628	5.34
			02	WATER SUCTION		01-410-56-00-5628	244.86
				INVOICE TOTAL:			250.20 *
	032515-N.DECKER	02/27/15	01	MONTHLY WEB UPKEEP		01-640-54-00-5450	49.59
			02	MINER ELECT#256211-REPAIR GUN		01-210-54-00-5495	47.50
			03	RACK		** COMMENT **	
			04	MINER ELECT#256213-REPLACED		01-210-54-00-5495	143.60
			05	BAD POWER SUPPLY CABLE TO DOCK		** COMMENT **	
			06	ACCURINT#1249304-20150131-JAN.		01-210-54-00-5462	80.50
			07	2015 SEARCHES		** COMMENT **	
			08	ANNUAL DOMAIN RENEWAL		01-640-54-00-5450	14.99
			09	NAPA#097979-BATTERY		01-210-54-00-5495	157.05
			10	GALLS#003036642-ROAD RUNNER		01-210-56-00-5620	79.00
			11	COMPACT MEASURE		** COMMENT **	
			12	GALLS#003063872-TROUSERS		01-210-56-00-5600	155.25
			13	AT&T-01/25-02/24 SERVICE		01-210-54-00-5440	98.07
			14	COMCAST-02/08-03/07 CABLE TV		01-210-54-00-5440	4.27
				INVOICE TOTAL:			829.82 *
	032515-P.RATOS	02/27/15	01	ICCM MEMBERSHIP DUE RENEWAL		01-220-54-00-5460	125.00
				INVOICE TOTAL:			125.00 *
	032515-R.FREDRICKSON	02/27/15	01	COMCAST-FEB.2015 INTERNET		01-110-54-00-5440	29.24
			02	COMCAST-FEB.2015 INTERNET		01-220-54-00-5440	21.93
			03	COMCAST-FEB.2015 INTERNET		01-120-54-00-5440	29.24
			04	COMCAST-FEB.2015 INTERNET		79-790-54-00-5440	40.20
			05	COMCAST-FEB.2015 INTERNET		01-210-54-00-5440	190.02
			06	COMCAST-FEB.2015 INTERNET		79-795-54-00-5440	40.20
			07	COMCAST-FEB.2015 INTERNET		52-520-54-00-5440	21.93
			08	COMCAST-FEB.2015 INTERNET		01-410-54-00-5440	29.24

DATE: 03/23/15  
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	032515-R.FREDRICKSON	02/27/15	09	COMCAST-FEB.2015 INTERNET		51-510-54-00-5440	129.40
			10	NEWTEK MONTHLY WEB UPKEEP		01-640-54-00-5450	15.95
			11	VERIZON-JAN.2015 CELL CHARGES		01-220-54-00-5440	180.21
			12	VERIZON-JAN.2015 CELL CHARGES		01-210-54-00-5440	585.97
			13	VERIZON-JAN.2015 CELL CHARGES		79-790-54-00-5440	97.00
			14	VERIZON-JAN.2015 CELL CHARGES		79-795-54-00-5440	147.27
			15	VERIZON-JAN.2015 CELL CHARGES		51-510-54-00-5440	254.29
			16	VERIZON-JAN.2015 CELL CHARGES		01-410-54-00-5440	92.14
			17	VERIZON-JAN.2015 CELL CHARGES		52-520-54-00-5440	112.59
			18	IGFOA PUBLIC PENSION INSTITUTE		01-120-54-00-5412	180.00
			19	MSI CC MODULE TEST		01-000-48-00-4850	1.00
				INVOICE TOTAL:			2,197.82 *
	032515-R.HARMON	02/27/15	01	MICHAELS-CRAFT SUPPLIES		79-795-56-00-5606	24.07
			02	HOBBY LOBBY-CRAFT SUPPLIES		79-795-56-00-5606	29.54
			03	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	180.91
			04	AMAZON-HAND SOAP		79-795-56-00-5606	18.70
			05	AMAZON-DRY ERASE BAORD		79-795-56-00-5606	80.89
			06	JUICE CONCENTRATE, BULLETIN		79-795-56-00-5606	117.82
			07	BAORD SET		** COMMENT **	
			08	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	10.88
			09	PARTY CITY-BALLOONS		79-795-56-00-5606	63.19
			10	SCHOLASTIC-BOOKS		79-795-56-00-5606	15.40
			11	DOLLAR TREE-CRAFT SUPPLIES		79-795-56-00-5606	8.00
				INVOICE TOTAL:			549.40 *
	032515-R.HORNER	02/27/15	01	LUMBER		79-790-56-00-5640	408.60
				INVOICE TOTAL:			408.60 *
	032515-R.MIKOLASEK	02/27/15	01	CHILD ABDUCTION INVESTIGATION		01-210-54-00-5412	175.00
			02	SEMINAR		** COMMENT **	
			03	RIFLE MAGAZINES		01-210-56-00-5696	375.00
				INVOICE TOTAL:			550.00 *
	032515-R.WRIGHT	02/27/15	01	RUSH CPLY#12993-DOT PHYSICAL		01-410-54-00-5462	60.00
			02	RUSH CPLY#12993-DOT TESTING		79-790-54-00-5462	65.00
			03	RUSH CPLY#12993-NEW EMPLOYEE		79-795-54-00-5462	80.00
			04	TESTING		** COMMENT **	
			05	DAC #26617-FEB.2015 HRA FEES		01-110-52-00-5216	12.00
			06	DAC #26617-FEB.2015 HRA FEES		01-110-52-00-5235	9.00
			07	DAC #26617-FEB.2015 HRA FEES		01-120-52-00-5216	3.00
			08	DAC #26617-FEB.2015 HRA FEES		01-210-52-00-5216	66.00
			09	DAC #26617-FEB.2015 HRA FEES		01-220-52-00-5216	12.00
			10	DAC #26617-FEB.2015 HRA FEES		01-410-52-00-5216	4.00
			11	DAC #26617-FEB.2015 HRA FEES		79-790-52-00-5216	9.00

DATE: 03/23/15  
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900011	FNBO	FIRST NATIONAL BANK OMAHA			03/25/15		
	032515-R.WRIGHT	02/27/15	12	DAC #26617-FEB.2015 HRA FEES		79-795-52-00-5216	9.00
			13	DAC #26617-FEB.2015 HRA FEES		51-510-52-00-5216	13.00
			14	DAC #26617-FEB.2015 HRA FEES		52-520-52-00-5216	4.00
			15	DAC #26617-FEB.2015 HRA FEES		01-640-52-00-5240	12.00
			16	DAC #26617-FEB.2015 HRA FEES		82-820-52-00-5216	12.00
			17	DAC #26617-FEB.2015 FSA FEES		01-110-52-00-5216	9.00
			18	DAC #26617-FEB.2015 FSA FEES		01-120-52-00-5216	6.00
			19	DAC #26617-FEB.2015 FSA FEES		01-210-52-00-5216	20.99
			20	DAC #26617-FEB.2015 FSA FEES		01-220-52-00-5216	3.00
			21	DAC #26617-FEB.2015 FSA FEES		01-410-52-00-5216	3.00
			22	DAC #26617-FEB.2015 FSA FEES		51-510-52-00-5216	6.00
			23	DAC #26617-FEB.2015 FSA FEES		01-640-52-00-5240	3.00
				INVOICE TOTAL:			420.99 *
	032515-S.REMUS	02/27/15	01	GOLF OUTING DEPOSIT		79-000-14-00-1400	200.00
				INVOICE TOTAL:			200.00 *
	032515-T.HOULE	02/27/15	01	ILSTMA WINTER SEMINAR		79-790-54-00-5412	84.00
			02	REGISTRATION FOR 2 PEOPLE		** COMMENT **	
				INVOICE TOTAL:			84.00 *
	032515-T.KLINGEL	02/27/15	01	DAVES AUTO#22768-SQUAD REPAIR		01-210-54-00-5495	525.00
			02	DAVES AUTO#22783-SQUAD REPAIR		01-210-54-00-5495	898.00
			03	DAVES AUTO#22827-SQUAD REPAIR		01-210-54-00-5495	310.00
			04	RT.34 AUTO#2615-OIL CHANGE		01-210-54-00-5495	42.55
			05	ET CONFERENCE REGISTRATION		01-210-54-00-5412	250.00
			06	DAVES AUTO#22817-SQUAD REPAIR		01-210-54-00-5495	70.00
			07	AMAZON-PANTS, BELT		01-210-56-00-5600	101.42
			08	RT.34 AUTO #2661-OIL CHANGE		01-210-54-00-5495	76.10
			09	DAVES AUTO#22833-SQUAD REPAIR		01-210-54-00-5495	400.00
				INVOICE TOTAL:			2,673.07 *
	032515-T.KONEN	02/27/15	01	ACROBAT PRO MONTHLY FEE		01-640-54-00-5450	21.24
			02	HOMEDEPO-ELBOWS, BRASS TEES		51-510-56-00-5635	28.83
			03	HOMEDEPO-FITTING, FLANGE		51-510-56-00-5638	6.30
			04	PHONE CASE		52-520-54-00-5440	6.48
			05	HOMEDEPO-BUSHING		51-510-56-00-5640	14.04
			06	LOGMEIN PRO ANNUAL		51-510-56-00-5635	50.53
			07	SUBSCRIPTION		** COMMENT **	
			08	RETURNED HP GRAPHICS CARD		51-510-56-00-5635	-15.90
				INVOICE TOTAL:			111.52 *
	032515-UCOY	02/27/15	01	IGFOA 2015 DUE RENEWAL		01-120-54-00-5460	170.00
			02	ADVANCED DISPOSAL#T0000117095		01-540-54-00-5442	91,992.55
			03	JANUARY 2015 SERVICE		** COMMENT **	

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UNITED CITY OF YORKVILLE  
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	032515-UCOY	02/27/15	04 ADVANCED DISPOSAL#T0000117095		01-540-54-00-5441	6,194.81
			05 JANUARY 2015 SERVICE		** COMMENT **	
			06 ADVANCED DISPOSAL#T0000117095		01-540-54-00-5441	204.00
			07 JANUARY 2015 CIRCUIT BRKR SRVC		** COMMENT **	
					INVOICE TOTAL:	98,561.36 *
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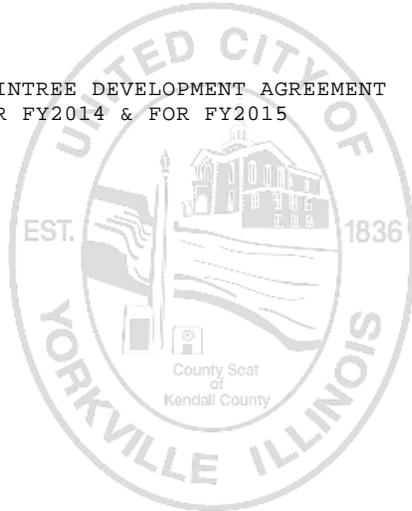


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UNITED CITY OF YORKVILLE  
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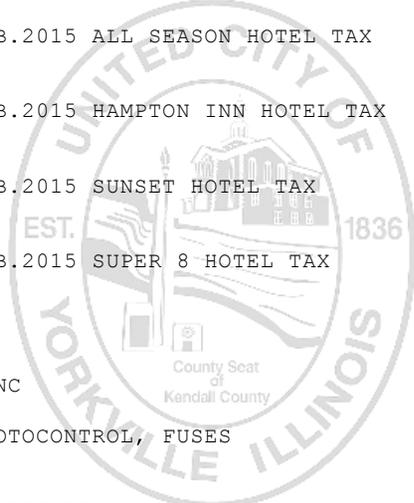
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519354	GENEVA	GENEVA CONSTRUCTION					
	55370		03/19/15	01	ENGINEER'S PYMT ESTIMATE#9 &	01-000-24-00-2440	21,575.57
				02	FINAL CANNONBALL TRAIL & IL	** COMMENT **	
				03	RT47	** COMMENT **	
					INVOICE TOTAL:		21,575.57 *
					CHECK TOTAL:		21,575.57
519355	LENNAR	LENNAR CHICAGO, INC.					
	032015		03/20/15	01	RAINTREE DEVELOPMENT AGREEMENT	52-520-75-00-7500	62,921.88
				02	FOR FY2014 & FOR FY2015	** COMMENT **	
					INVOICE TOTAL:		62,921.88 *
					CHECK TOTAL:		62,921.88
					TOTAL AMOUNT PAID:		84,497.45



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	

CHECK DATE: 04/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519358	0001453	JACK MEYER					
	032715		03/27/15	01	MAILBOX REPLACEMENT COST	01-410-56-00-5620	61.71
						INVOICE TOTAL:	61.71 *
						CHECK TOTAL:	61.71
519359	AACVB	AURORA AREA CONVENTION					
	02/28/15-ALL		03/25/15	01	FEB.2015 ALL SEASON HOTEL TAX	01-640-54-00-5481	27.71
						INVOICE TOTAL:	27.71 *
	02/28/15-HAMPTON		03/25/15	01	FEB.2015 HAMPTON INN HOTEL TAX	01-640-54-00-5481	3,639.94
						INVOICE TOTAL:	3,639.94 *
	02/28/15-SUNSET		03/24/15	01	FEB.2015 SUNSET HOTEL TAX	01-640-54-00-5481	30.60
						INVOICE TOTAL:	30.60 *
	022815-SUPER		03/30/15	01	FEB.2015 SUPER 8 HOTEL TAX	01-640-54-00-5481	877.90
						INVOICE TOTAL:	877.90 *
						CHECK TOTAL:	4,576.15
519360	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0563162-IN		03/05/15	01	PHOTOCONTROL, FUSES	01-410-56-00-5640	203.34
						INVOICE TOTAL:	203.34 *
	0563498-IN		03/06/15	01	HALIDE LAMP	01-410-56-00-5640	29.88
						INVOICE TOTAL:	29.88 *
	0563554-IN		03/06/15	01	CIRCUIT BREAKER, WIRE	23-216-56-00-5656	560.55
						INVOICE TOTAL:	560.55 *
	0564073-IN		03/11/15	01	SPLICE KIT	01-410-56-00-5640	161.40
						INVOICE TOTAL:	161.40 *



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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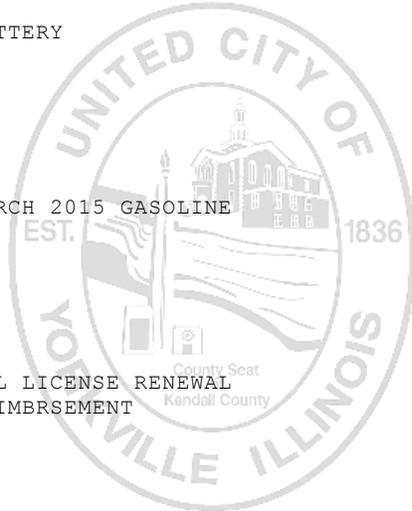
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519360	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0564298-IN		03/10/15	01	ACRYLIC LENSE	01-410-56-00-5640	139.92
						INVOICE TOTAL:	139.92 *
	0564443-IN		03/13/15	01	WIRE, RAISED RINGS, FILLER,	23-216-56-00-5656	395.67
				02	CIRCUIT BREAKERS	** COMMENT **	
						INVOICE TOTAL:	395.67 *
	0564828-IN		03/16/15	01	RUBBER INSULATING BOOTS, FUSE	01-410-56-00-5640	102.90
				02	HOLDER	** COMMENT **	
						INVOICE TOTAL:	102.90 *
	0565096-IN		03/18/15	01	SPLICE KITS	01-410-56-00-5640	161.40
						INVOICE TOTAL:	161.40 *
	0565319-IN		03/19/15	01	USE ST. COPPER	01-410-56-00-5640	47.27
						INVOICE TOTAL:	47.27 *
						CHECK TOTAL:	1,802.33
519361	AQUAFIX	AQUAFIX, INC.					
	15109		03/12/15	01	VITASTIM TREATMENTS	52-520-56-00-5613	522.65
						INVOICE TOTAL:	522.65 *
						CHECK TOTAL:	522.65
519362	ATT	AT&T					
	6305536805-0315		03/25/15	01	03/25-04/24 CHARGES	51-510-54-00-5440	160.03
						INVOICE TOTAL:	160.03 *
						CHECK TOTAL:	160.03
519363	ATTINTER	AT&T					

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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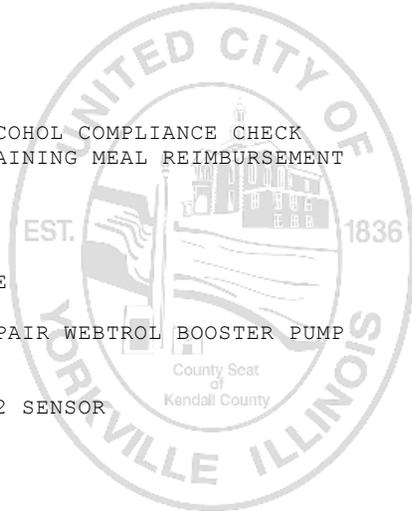
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519363	ATTINTER	AT&T					
	6340617208		03/10/15	01	03/10/15-04/09/15 ROUTER	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
519364	BATTERY	BATTERY SERVICE CORPORATION					
	255162		03/06/15	01	BATTERY	01-410-56-00-5628	89.50
						INVOICE TOTAL:	89.50 *
						CHECK TOTAL:	89.50
519365	BPAMOCO	BP AMOCO OIL COMPANY					
	43873738		03/24/15	01	MARCH 2015 GASOLINE	01-210-56-00-5695	273.11
						INVOICE TOTAL:	273.11 *
						CHECK TOTAL:	273.11
519366	BROWND	DAVID BROWN					
	031815		03/18/15	01	CDL LICENSE RENEWAL	52-520-54-00-5462	61.41
				02	REIMBRSEMENT	** COMMENT **	
						INVOICE TOTAL:	61.41 *
						CHECK TOTAL:	61.41
519367	BUILDERS	BUILDERS ASPHALT LLC					
	14316		01/28/15	01	COLD PATCH	15-155-56-00-5633	1,523.75
						INVOICE TOTAL:	1,523.75 *
						CHECK TOTAL:	1,523.75
519368	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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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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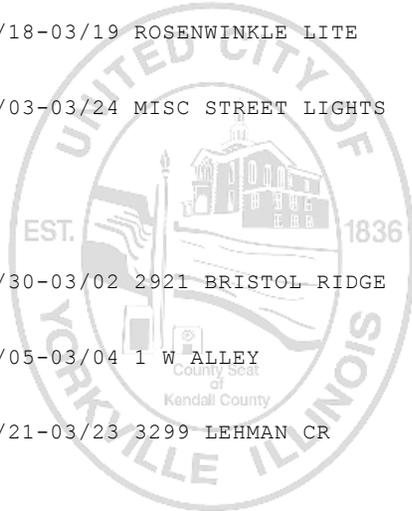
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519368	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	36120		03/17/15	01	TOILET TISSUE	52-520-56-00-5620	57.67	
						INVOICE TOTAL:	57.67 *	
	36188		03/26/15	01	PAPER TOWEL, TOILET TISSUE,	01-110-56-00-5610	209.19	
				02	URINAL SCREEN	** COMMENT **		
						INVOICE TOTAL:	209.19 *	
						CHECK TOTAL:	266.86	
519369	CARLYLEM	MITCHELL CARLYLE						
	031615		03/16/15	01	ALCOHOL COMPLIANCE CHECK	01-210-54-00-5412	10.81	
				02	TRAINING MEAL REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	10.81 *	
						CHECK TOTAL:	10.81	
519370	CHEMICAL	CHEMICAL PUMP SALES & SERVICE						
	73851		03/06/15	01	REPAIR WEBTROL BOOSTER PUMP	51-510-54-00-5495	747.75	
						INVOICE TOTAL:	747.75 *	
	73857		03/09/15	01	CL2 SENSOR	51-510-56-00-5638	316.99	
						INVOICE TOTAL:	316.99 *	
						CHECK TOTAL:	1,064.74	
519371	CHITRIB	THE BEACON NEWS						
	030615		03/06/15	01	SUBSCRIPTION RENEWAL THROUGH	01-110-54-00-5460	114.40	
				02	03/24/16	** COMMENT **		
						INVOICE TOTAL:	114.40 *	
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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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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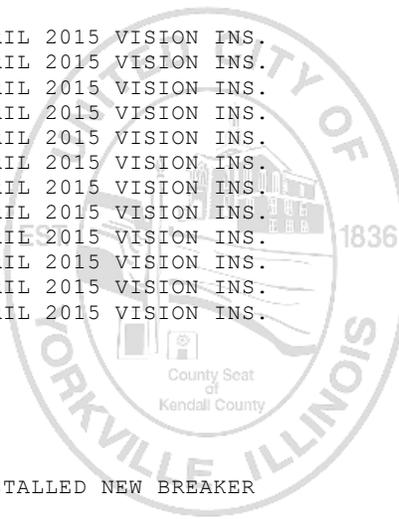
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519372	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400099245		01/26/15	01	ANNUAL INSPECTION	51-510-54-00-5445	99.80
						INVOICE TOTAL:	99.80 *
						CHECK TOTAL:	99.80
519373	COMED	COMMONWEALTH EDISON					
	6963019021-0315		03/20/15	01	02/18-03/19 ROSENWINKLE LITE	15-155-54-00-5482	44.10
						INVOICE TOTAL:	44.10 *
	8344010026-0315		03/25/15	01	02/03-03/24 MISC STREET LIGHTS	15-155-54-00-5482	485.90
						INVOICE TOTAL:	485.90 *
						CHECK TOTAL:	530.00
519374	CONSTELL	CONSTELLATION NEW ENERGY					
	0022743293		03/14/15	01	01/30-03/02 2921 BRISTOL RIDGE	51-510-54-00-5480	3,418.22
						INVOICE TOTAL:	3,418.22 *
	0022939204		02/07/15	01	02/05-03/04 1 W ALLEY	51-510-54-00-5480	848.21
						INVOICE TOTAL:	848.21 *
	0023081757		03/27/15	01	02/21-03/23 3299 LEHMAN CR	51-510-54-00-5480	4,682.65
						INVOICE TOTAL:	4,682.65 *
						CHECK TOTAL:	8,949.08
519375	EEI	ENGINEERING ENTERPRISES, INC.					
	55976		03/16/15	01	CITY OF YORKVILLE SCANS	01-000-24-00-2440	87.75
						INVOICE TOTAL:	87.75 *
						CHECK TOTAL:	87.75



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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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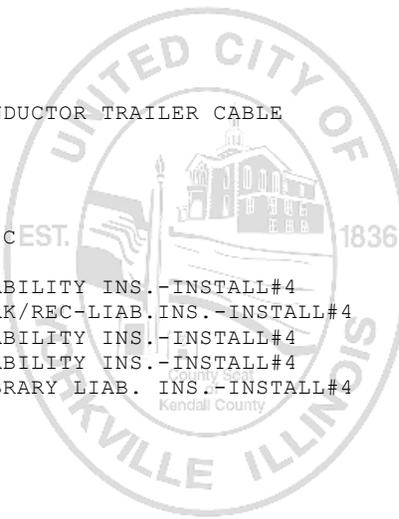
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519376	ESTILUNV	EASTERN ILLINOIS UNIVERSITY					
	15-16 MEMBER		03/26/15	01	IMTA MEMBERSHIP RENEWAL	01-000-14-00-1400	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
519377	EYEMED	FIDELITY SECURITY LIFE INS.					
	274737		03/25/15	01	APRIL 2015 VISION INS.	01-110-52-00-5224	44.42
				02	APRIL 2015 VISION INS.	01-110-52-00-5238	45.06
				03	APRIL 2015 VISION INS.	01-120-52-00-5224	40.47
				04	APRIL 2015 VISION INS.	01-210-52-00-5224	354.71
				05	APRIL 2015 VISION INS.	01-220-52-00-5224	45.06
				06	APRIL 2015 VISION INS.	01-410-52-00-5224	61.61
				07	APRIL 2015 VISION INS.	01-640-52-00-5242	48.19
				08	APRIL 2015 VISION INS.	79-790-52-00-5224	70.30
				09	APRIL 2015 VISION INS.	79-795-52-00-5224	42.59
				10	APRIL 2015 VISION INS.	51-510-52-00-5224	79.23
				11	APRIL 2015 VISION INS.	52-520-52-00-5224	33.99
				12	APRIL 2015 VISION INS.	82-820-52-00-5224	40.11
						INVOICE TOTAL:	905.74 *
						CHECK TOTAL:	905.74
519378	FARREN	FARREN HEATING & COOLING					
	8958		02/23/15	01	INSTALLED NEW BREAKER	23-216-54-00-5446	700.93
						INVOICE TOTAL:	700.93 *
						CHECK TOTAL:	700.93
519379	FLATSOS	RAQUEL HERRERA					
	031315		03/13/15	01	2 TIRES	01-410-54-00-5490	220.00
						INVOICE TOTAL:	220.00 *



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	

CHECK DATE: 04/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519379	FLATSOS	RAQUEL HERRERA					
	032415		03/24/15	01	4 TIRES, MOUNT & BALANCE	52-520-54-00-5490	680.00
						INVOICE TOTAL:	680.00 *
	040115		04/01/15	01	2 TIRES, MOUNT & BALANCE	52-520-54-00-5490	330.00
						INVOICE TOTAL:	330.00 *
						CHECK TOTAL:	1,230.00
519380	FLEEPRID	FLEETPRIDE					
	67392536		03/19/15	01	CONDUCTOR TRAILER CABLE	01-410-54-00-5490	43.80
						INVOICE TOTAL:	43.80 *
						CHECK TOTAL:	43.80
519381	GLATFELT	GLATFRLTER UNDERWRITING SERVIC					
	33740107-4		12/11/14	01	LIABILITY INS.-INSTALL#4	01-000-14-00-1400	8,379.31
				02	PARK/REC-LIAB.INS.-INSTALL#4	01-000-14-00-1400	1,808.34
				03	LIABILITY INS.-INSTALL#4	51-000-14-00-1400	957.81
				04	LIABILITY INS.-INSTALL#4	52-000-14-00-1400	454.28
				05	LIBRARY LIAB. INS.-INSTALL#4	01-000-14-00-1400	1,000.26
						INVOICE TOTAL:	12,600.00 *
						CHECK TOTAL:	12,600.00
519382	GUARDENT	GUARDIAN					
	032515-DENTAL		03/25/15	01	APRIL 2015 DENTAL INS.	01-110-52-00-5223	407.88
				02	APRIL 2015 DENTAL INS.	01-110-52-00-5237	433.76
				03	APRIL 2015 DENTAL INS.	01-120-52-00-5223	398.19
				04	APRIL 2015 DENTAL INS.	01-210-52-00-5223	3,321.16
				05	APRIL 2015 DENTAL INS.	01-220-52-00-5223	433.76
				06	APRIL 2015 DENTAL INS.	01-410-52-00-5223	598.85



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	

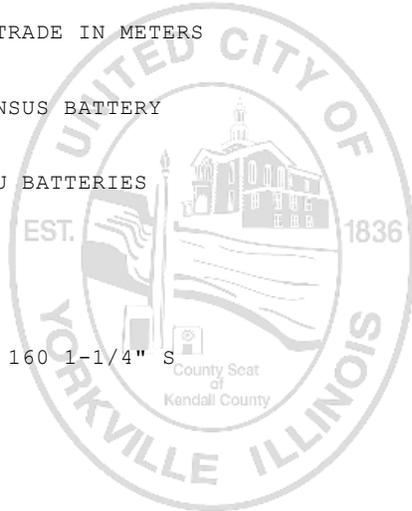
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519382	GUARDENT	GUARDIAN					
	032515-DENTAL		03/25/15	07	APRIL 2015 DENTAL INS.	01-640-52-00-5241	391.62
				08	APRIL 2015 DENTAL INS.	79-790-52-00-5223	681.29
				09	APRIL 2015 DENTAL INS.	79-795-52-00-5223	390.03
				10	APRIL 2015 DENTAL INS.	51-510-52-00-5223	721.09
				11	APRIL 2015 DENTAL INS.	52-520-52-00-5223	307.51
				12	APRIL 2015 DENTAL INS.	82-820-52-00-5223	372.24
					INVOICE TOTAL:		8,457.38 *
	032515-LIFE		03/25/15	01	APRIL 2015 LIFE INS.	01-110-52-00-5222	58.52
				02	APRIL 2015 LIFE INS.	01-110-52-00-5236	50.71
				03	APRIL 2015 LIFE INS.	01-120-52-00-5222	27.69
				04	APRIL 2015 LIFE INS.	01-210-52-00-5222	538.40
				05	APRIL 2015 LIFE INS.	01-220-52-00-5222	36.92
				06	APRIL 2015 LIFE INS.	01-410-52-00-5222	104.60
				07	APRIL 2015 LIFE INS.	79-790-52-00-5222	68.11
				08	APRIL 2015 LIFE INS.	79-795-52-00-5222	64.39
				09	APRIL 2015 LIFE INS.	51-510-52-00-5222	70.93
				10	APRIL 2015 LIFE INS.	52-520-52-00-5222	30.77
				11	APRIL 2015 LIFE INS.	82-820-52-00-5222	63.06
					INVOICE TOTAL:		1,114.10 *
					CHECK TOTAL:		9,571.48
519383	HACH	HACH COMPANY					
	313568209		03/18/15	01	COLORIMETER	51-510-56-00-5638	1,349.39
					INVOICE TOTAL:		1,349.39 *
	9289545		03/18/15	01	COLORIMETER	51-510-56-00-5638	1,349.39
					INVOICE TOTAL:		1,349.39 *
					CHECK TOTAL:		2,698.78
519384	HAWKINS	HAWKINS INC					

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

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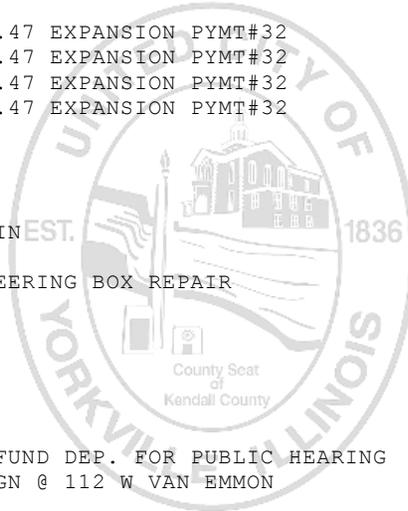
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519384	HAWKINS	HAWKINS INC					
	3700959		03/03/15	01	CHECMICALS	51-510-56-00-5638	1,364.50
						INVOICE TOTAL:	1,364.50 *
						CHECK TOTAL:	1,364.50
519385	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	D635185		03/10/15	01	3 TRADE IN METERS	51-510-56-00-5664	345.00
						INVOICE TOTAL:	345.00 *
	D635476		03/10/15	01	SENSUS BATTERY	51-510-56-00-5664	405.00
						INVOICE TOTAL:	405.00 *
	D653443		03/12/15	01	MXU BATTERIES	51-510-56-00-5664	556.42
						INVOICE TOTAL:	556.42 *
						CHECK TOTAL:	1,306.42
519386	HENDERSO	HENDERSON PRODUCTS, INC.					
	S8-01839		02/24/15	01	FB 160 1-1/4" S	01-410-54-00-5490	278.00
						INVOICE TOTAL:	278.00 *
						CHECK TOTAL:	278.00
519387	HOMEDEPO	HOME DEPOT					
	3142527		02/20/15	01	FILTERS	23-216-56-00-5656	88.31
						INVOICE TOTAL:	88.31 *
	9081562		02/24/15	01	THERMO COUPLING	23-216-56-00-5656	12.27
						INVOICE TOTAL:	12.27 *
						CHECK TOTAL:	100.58



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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519388	HOMEFIEL	ILLINOIS POWER MARKETING					
	102389315031		03/26/15	01	02/23-03/23 421 POPLAR LITE	15-155-54-00-5482	4,632.27
						INVOICE TOTAL:	4,632.27 *
						CHECK TOTAL:	4,632.27
519389	ILTREASU	STATE OF ILLINOIS TREASURER					
	32		04/01/14	01	RT.47 EXPANSION PYMT#32	15-000-14-00-1400	6,148.90
				02	RT.47 EXPANSION PYMT#32	51-000-14-00-1400	16,462.00
				03	RT.47 EXPANSION PYMT#32	52-000-14-00-1400	4,917.93
				04	RT.47 EXPANSION PYMT#32	88-000-14-00-1400	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
519390	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN EST.					
	027043		03/18/15	01	STEERING BOX REPAIR	01-410-54-00-5490	1,283.80
						INVOICE TOTAL:	1,283.80 *
						CHECK TOTAL:	1,283.80
519391	IMPERINV	IMPERIAL INVESTMENTS					
	20150010-RFND		03/23/15	01	REFUND DEP. FOR PUBLIC HEARING	01-000-42-00-4210	50.00
				02	SIGN @ 112 W VAN EMMON	** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
519392	IPRF	ILLINOIS PUBLIC RISK FUND					
	29049		03/13/15	01	MAY 2015 WORKER'S COMP INS	01-000-14-00-1400	7,730.25
				02	PARK REC MAY 2015 WORKER'S	01-000-14-00-1400	1,668.26



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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519392	IPRF	ILLINOIS PUBLIC RISK FUND					
	29049		03/13/15	03	COMP INS	** COMMENT **	
				04	MAY 2015 WORKER'S COMP INS	51-000-14-00-1400	883.62
				05	MAY 2015 WORKER'S COMP INS	52-000-14-00-1400	419.09
				06	LIBRARY MAY 2015 WORKER'S COMP	01-000-14-00-1400	922.78
				07	INS	** COMMENT **	
					INVOICE TOTAL:		11,624.00 *
					CHECK TOTAL:		11,624.00
519393	ITRON	ITRON					
	366514		03/12/15	01	APRIL 2015 HOSTING SERVICES	51-510-54-00-5462	513.20
					INVOICE TOTAL:		513.20 *
					CHECK TOTAL:		513.20
519394	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	155151		02/27/15	01	TRUCK INSPECTION	01-410-54-00-5490	28.00
					INVOICE TOTAL:		28.00 *
	155563		03/24/15	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		54.00
519395	KENDCPA	KENDALL COUNTY CHIEFS OF					
	118		03/23/15	01	MONTHLY MEETING FEE-4 PEOPLE	01-210-54-00-5412	60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
519396	KENDCROS	KENDALL CROSSING, LLC					



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

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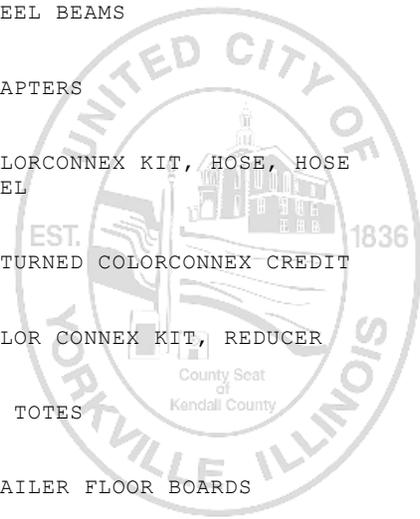
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519396	KENDCROS	KENDALL CROSSING, LLC					
		AMU REBATE-02/15	03/17/15	01	FEB.2015 AMUSEMENT TAX REBATE	01-640-54-00-5439	3,488.59
						INVOICE TOTAL:	3,488.59 *
						CHECK TOTAL:	3,488.59
519397	LAKOTA	THE LAKOTA GROUP, INC					
		14026-04	03/19/15	01	DEC.2014.-FEB.2015 BILLING FOR	01-220-54-00-5462	20,506.85
				02	COMPREHENSIVE PLAN	** COMMENT **	
						INVOICE TOTAL:	20,506.85 *
						CHECK TOTAL:	20,506.85
519398	MCKIRGN	RANDY MCKIRGAN					
		78820	02/02/15	01	WINTER DIESEL	01-410-56-00-5695	602.14
				02	WINTER DIESEL	51-510-56-00-5695	602.13
				03	WINTER DIESEL	52-520-56-00-5695	602.13
						INVOICE TOTAL:	1,806.40 *
		78856	02/25/15	01	KEROSENE	01-410-56-00-5695	72.65
				02	KEROSENE	51-510-56-00-5695	72.66
				03	KEROSENE	52-520-56-00-5695	72.66
				04	KEROSENE	** COMMENT **	
						INVOICE TOTAL:	217.97 *
		78906	02/20/15	01	WINTER DIESEL	01-410-56-00-5695	663.45
				02	WINTER DIESEL	51-510-56-00-5695	663.45
				03	WINTER DIESEL	52-520-56-00-5695	663.44
						INVOICE TOTAL:	1,990.34 *
						CHECK TOTAL:	4,014.71
519399	MENLAND	MENARDS - YORKVILLE					

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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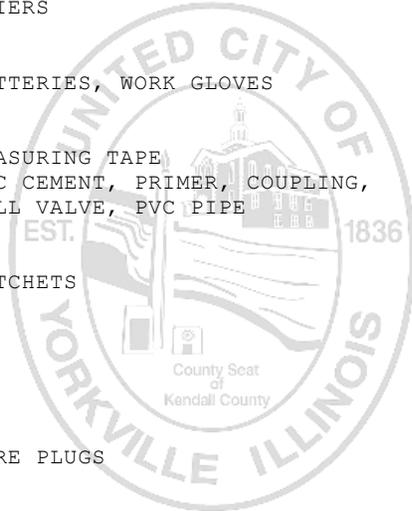
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519399	MENLAND	MENARDS - YORKVILLE						
	01575		02/25/15	01	STEEL BEAMS, FRAMES	51-510-56-00-5638	277.95	
						INVOICE TOTAL:	277.95 *	
	01765		02/25/15	01	RETURNED STEEL BEAMS	51-510-56-00-5638	-77.82	
						INVOICE TOTAL:	-77.82 *	
	01768		02/27/15	01	STEEL BEAMS	51-510-56-00-5638	53.88	
						INVOICE TOTAL:	53.88 *	
	2248		03/04/15	01	ADAPTERS	52-520-56-00-5620	14.98	
						INVOICE TOTAL:	14.98 *	
	2272		03/04/15	01	COLORCONNEX KIT, HOSE, HOSE	52-520-56-00-5620	87.96	
				02	REEL	** COMMENT **		
						INVOICE TOTAL:	87.96 *	
	2284		03/04/15	01	RETURNED COLORCONNEX CREDIT	01-410-56-00-5620	-4.99	
						INVOICE TOTAL:	-4.99 *	
	2285		03/04/15	01	COLOR CONNEX KIT, REDUCER	01-410-56-00-5620	7.28	
						INVOICE TOTAL:	7.28 *	
	2438		03/06/15	01	12 TOTES	51-510-56-00-5638	107.88	
						INVOICE TOTAL:	107.88 *	
	3128		03/12/15	01	TRAILER FLOOR BOARDS	01-410-56-00-5628	42.92	
						INVOICE TOTAL:	42.92 *	
	3132		03/12/15	01	FLEX SCREWS	01-410-56-00-5620	1.55	
						INVOICE TOTAL:	1.55 *	
	3214		03/13/15	01	BUSHING	51-510-56-00-5638	1.09	
						INVOICE TOTAL:	1.09 *	
	3233		03/13/15	01	LIGHTS	01-210-54-00-5495	35.96	
						INVOICE TOTAL:	35.96 *	



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

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519399	MENLAND	MENARDS - YORKVILLE					
	3243		03/13/15	01	GRILL COVER	01-210-56-00-5620	19.99
						INVOICE TOTAL:	19.99 *
	3504		03/16/15	01	POST LEVEL, CONCRETE MIX	01-410-56-00-5620	7.66
						INVOICE TOTAL:	7.66 *
	3703		03/18/15	01	PLIERS	01-410-56-00-5630	22.79
						INVOICE TOTAL:	22.79 *
	3816		03/19/15	01	BATTERIES, WORK GLOVES	51-510-56-00-5665	30.41
						INVOICE TOTAL:	30.41 *
	3829		03/19/15	01	MEASURING TAPE	52-520-56-00-5630	22.48
				02	PVC CEMENT, PRIMER, COUPLING,	23-216-56-00-5656	50.62
				03	BALL VALVE, PVC PIPE	** COMMENT **	
						INVOICE TOTAL:	73.10 *
	4324		03/24/15	01	RATCHETS	01-410-56-00-5628	124.85
						INVOICE TOTAL:	124.85 *
						CHECK TOTAL:	827.44
519400	MERLIN	DEYCO, INC.					
	33658		03/12/15	01	TIRE PLUGS	01-210-54-00-5495	20.66
						INVOICE TOTAL:	20.66 *
	33686		03/13/15	01	TIRE PLUGS	01-210-54-00-5495	22.95
						INVOICE TOTAL:	22.95 *
						CHECK TOTAL:	43.61
519401	MES	MES - ILLINOIS					
	00604687		02/23/15	01	FLOW TEST	51-510-54-00-5445	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00



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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519402	MESIROW	MESIROW INSURANCE SERVICES INC						
	882412		03/20/15	01	PO BOND - R.FREDRICKSON	01-120-54-00-5462	428.00	
						INVOICE TOTAL:	428.00 *	
	882413		03/20/15	01	PO BOND-B.OLSON	01-110-54-00-5462	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	928.00	
519403	METIND	METROPOLITAN INDUSTRIES, INC.						
	0000295567		03/24/15	01	MECHANICAL FLOAT REPAIR	23-216-54-00-5446	1,288.00	
						INVOICE TOTAL:	1,288.00 *	
						CHECK TOTAL:	1,288.00	
519404	MIDAM	MID AMERICAN WATER						
	111354A		03/10/15	01	BRASS BEND, NIPPLE, BALL VALVE	23-216-56-00-5656	134.58	
						INVOICE TOTAL:	134.58 *	
						CHECK TOTAL:	134.58	
519405	NEMRT	NORTH EAST MULTI-REGIONAL						
	193623		03/26/15	01	12/08 POLICE TRAINING	01-210-54-00-5412	150.00	
				02	INSTITUTE FOR 3 PEOPLE	** COMMENT **		
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	150.00	
519406	NEOPOST	NEOFUNDS BY NEOPOST						
	032515		03/25/15	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00	
						INVOICE TOTAL:	500.00 *	
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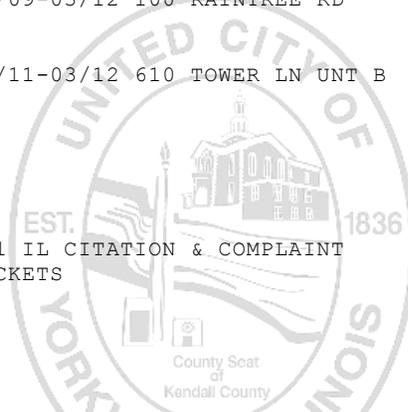
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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UNITED CITY OF YORKVILLE  
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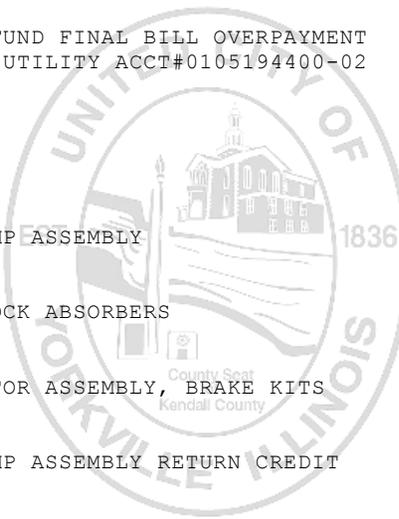
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519407	NICOR	NICOR GAS					
	07-72-09-0117	7-0315	03/25/15	01	02/23-03/25 1301 CAROLYN CT	01-110-54-00-5480	25.33
						INVOICE TOTAL:	25.33 *
	61-60-41-1000	9-0215	03/13/15	01	02/11-03/12 610 TOWER LN	01-110-54-00-5480	870.55
						INVOICE TOTAL:	870.55 *
	66-70-44-6942	9-0315	03/17/15	01	02/09-03/12 100 RAINTREE RD	01-110-54-00-5480	75.12
						INVOICE TOTAL:	75.12 *
	83-80-00-1000	7-0215	03/13/15	01	02/11-03/12 610 TOWER LN UNT B	01-110-54-00-5480	267.14
						INVOICE TOTAL:	267.14 *
						CHECK TOTAL:	1,238.14
519408	PFPETT	P.F. PETTIBONE & CO.					
	32734		03/11/15	01	101 IL CITATION & COMPLAINT	01-210-54-00-5430	776.25
				02	TICKETS	** COMMENT **	
						INVOICE TOTAL:	776.25 *
						CHECK TOTAL:	776.25
519409	R0000594	BRIAN BETZWISER					
	040115-77		04/01/15	01	185 WOLF ST PRINCIPAL PYMT #77	25-000-14-21-1400	3,224.75
				02	185 WOLF ST INTEREST PYMT #77	25-000-14-21-1400	2,676.55
				03	185 WOLF ST PRINCIPAL PYMT #77	25-000-14-22-1400	101.03
				04	185 WOLF ST INTEREST PYMT #77	25-000-14-22-1400	83.86
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
519410	R0001261	CBHB					
	032615		03/26/15	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	89.99



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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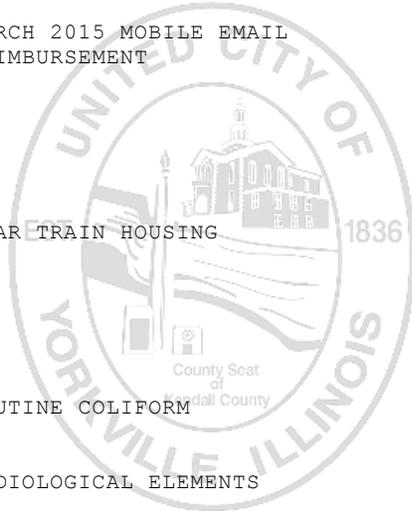
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519410	R0001261	CBHB					
	032615		03/26/15	02	BILL ON ACCT#0104142900-02	** COMMENT **	
						INVOICE TOTAL:	89.99 *
						CHECK TOTAL:	89.99
519411	R0001451	LUTHERN CHURCH EXTENSION FUND					
	032015		03/20/15	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371	75.99
				02	ON UTILITY ACCT#0105194400-02	** COMMENT **	
						INVOICE TOTAL:	75.99 *
						CHECK TOTAL:	75.99
519412	RIVRVIEW	RIVERVIEW FORD					
	116830		03/09/15	01	LAMP ASSEMBLY	01-410-54-00-5490	68.68
						INVOICE TOTAL:	68.68 *
	116964		03/20/15	01	SHOCK ABSORBERS	01-410-54-00-5490	362.64
						INVOICE TOTAL:	362.64 *
	116994		03/25/15	01	ROTOR ASSEMBLY, BRAKE KITS	01-410-54-00-5490	464.52
						INVOICE TOTAL:	464.52 *
	CM116830		03/20/15	01	LAMP ASSEMBLY RETURN CREDIT	01-410-54-00-5490	-68.68
						INVOICE TOTAL:	-68.68 *
						CHECK TOTAL:	827.16
519413	RJKUHN	R.J. KUHN INC.					
	0000019971		03/17/15	01	WOMENS BASEMENT TOILET REPAIR	23-216-54-00-5446	804.00
						INVOICE TOTAL:	804.00 *
						CHECK TOTAL:	804.00



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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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	

CHECK DATE: 04/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519414	SERVMASC	SERVICEMASTER COMM. CLEANING					
	173163		03/15/15	01	APRIL CITY OFFICE CLEANING	01-110-54-00-5488	1,233.00
						INVOICE TOTAL:	1,233.00 *
						CHECK TOTAL:	1,233.00
519415	SLEEZERJ	JOHN SLEEZER					
	040115		04/01/15	01	MARCH 2015 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
519416	STOLORLE	STOLLEY & ORLEBEKE, INC.					
	150127		03/12/15	01	GEAR TRAIN HOUSING	51-510-56-00-5640	241.00
						INVOICE TOTAL:	241.00 *
						CHECK TOTAL:	241.00
519417	SUBURLAB	SUBURBAN LABORATORIES INC.					
	121120		03/16/15	01	ROUTINE COLIFORM	51-510-54-00-5429	553.00
						INVOICE TOTAL:	553.00 *
	121490		03/31/15	01	RADIOLOGICAL ELEMENTS	51-510-54-00-5429	162.00
						INVOICE TOTAL:	162.00 *
						CHECK TOTAL:	715.00
519418	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20150046		03/11/15	01	ASPHALT	15-155-56-00-5633	1,421.86
						INVOICE TOTAL:	1,421.86 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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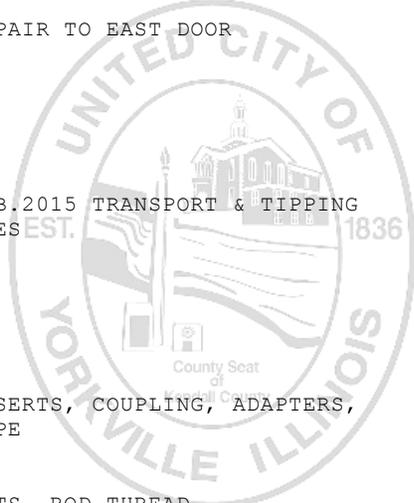
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519418	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20150064		03/18/15	01	ASPHALT	15-155-56-00-5633	1,340.90	
						INVOICE TOTAL:	1,340.90 *	
						CHECK TOTAL:	2,762.76	
519419	TAPCO	TAPCO						
	1483518		03/19/15	01	STRAPPING BRACKETS	15-155-56-00-5619	399.69	
						INVOICE TOTAL:	399.69 *	
	I483136		03/13/15	01	SIGN	15-155-56-00-5619	57.82	
						INVOICE TOTAL:	57.82 *	
						CHECK TOTAL:	457.51	
519420	TARGET	TARGET BANK						
	030715		03/07/15	01	LYSOL, SWIFFER, DISH SOAP	01-110-56-00-5610	29.34	
						INVOICE TOTAL:	29.34 *	
						CHECK TOTAL:	29.34	
519421	UPSSTORE	MICHAEL J. KENIG						
	010515		01/05/15	01	2 PKGS TO KFO	01-110-54-00-5452	63.10	
						INVOICE TOTAL:	63.10 *	
	020515		02/05/15	01	2 PKGS TO KFO	01-110-54-00-5452	58.26	
						INVOICE TOTAL:	58.26 *	
						CHECK TOTAL:	121.36	
519422	WAREHOUS	WAREHOUSE DIRECT						
	2632852-0		03/11/15	01	WIPES, CORRECTION TAPE, NOTES	01-210-56-00-5610	21.62	
						INVOICE TOTAL:	21.62 *	



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

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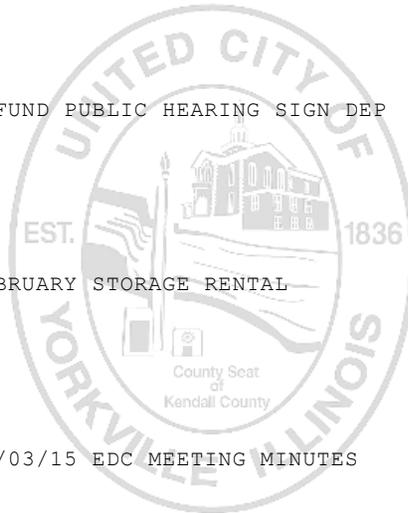
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519422	WAREHOUS	WAREHOUSE DIRECT					
	2632852-1		03/13/15	01	CORRECTION TAPE	01-210-56-00-5610	27.42
						INVOICE TOTAL:	27.42 *
						CHECK TOTAL:	49.04
519423	WARREN	BRIAN PARISH					
	150324		03/24/15	01	REPAIR TO EAST DOOR	23-216-56-00-5656	265.00
						INVOICE TOTAL:	265.00 *
						CHECK TOTAL:	265.00
519424	YBSD	YORKVILLE BRISTOL					
	0551-011463111		03/10/15	01	FEB.2015 TRANSPORT & TIPPING	51-510-54-00-5445	6,956.88
				02	FEES EST.	** COMMENT **	
						INVOICE TOTAL:	6,956.88 *
						CHECK TOTAL:	6,956.88
519425	YORKACE	YORKVILLE ACE & RADIO SHACK					
	155480		02/10/15	01	INSERTS, COUPLING, ADAPTERS,	51-510-56-00-5638	16.55
				02	PIPE	** COMMENT **	
						INVOICE TOTAL:	16.55 *
	155882		03/26/15	01	NUTS, ROD THREAD	01-410-54-00-5490	14.33
						INVOICE TOTAL:	14.33 *
	155887		03/26/15	01	NUTS	01-410-54-00-5490	1.40
						INVOICE TOTAL:	1.40 *
						CHECK TOTAL:	32.28
519426	YORKGFPC	PETTY CASH					



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	

CHECK DATE: 04/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519426	YORKGFPC	PETTY CASH					
	031915		03/19/15	01	ITEMS FOR CHAMBER GIFT BASKET	01-110-56-00-5610	22.77
				02	KCWA FEBRUARY MEETING	51-510-54-00-5412	20.00
				03	ILEPA CLASS A EXAM FEE-SCODRO	51-510-54-00-5412	10.00
				04	ILEPA CLASS A EXAM FEE-BAUER	51-510-54-00-5412	10.00
					INVOICE TOTAL:		62.77 *
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519427	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	20140570-RFND		03/25/15	01	REFUND PUBLIC HEARING SIGN DEP	01-000-42-00-4210	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
519428	YORKSELF	YORKVILLE SELF STORAGE, INC					
	032615-45		03/26/15	01	FEBRUARY STORAGE RENTAL	01-210-54-00-5485	80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
519429	YOUNGM	MARLYS J. YOUNG					
	030315		03/23/15	01	03/03/15 EDC MEETING MINUTES	01-110-54-00-5462	44.50
					INVOICE TOTAL:		44.50 *
	030515		03/22/15	01	03/05/15 PUBLIC SAFETY MEETING	01-110-54-00-5462	47.50
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		47.50 *
	031115		03/29/15	01	MARCH 11 PLAN COMMISSION	01-110-54-00-5462	37.50
				02	MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		37.50 *
					CHECK TOTAL:		129.50



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

CHECK DATE: 04/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
519430	00000000	TOTAL DEPOSIT						
	041415		04/14/15	01	TOTAL DIRECT DEPOSITS ^		135.00	
INVOICE TOTAL:							135.00 *	
CHECK TOTAL:							135.00	
TOTAL AMOUNT PAID:							153,197.89	

^ 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
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	

DATE: 04/08/15  
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UNITED CITY OF YORKVILLE  
 DIRECT DEPOSIT AUDIT REPORT  
 DEPOSIT NACHA FILE

PAGE: 1

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




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

DATE: 03/23/15  
 TIME: 10:09:16  
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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131055	KCR 179477	KENDALL COUNTY RECORDER'S 03/20/15	01	FILE 2 NEW UTILITY LIENS	03/20/15	51-510-54-00-5448	196.00
			02	RELEASE 2 UTILITY LIENS		** COMMENT **	
						INVOICE TOTAL:	196.00 *
						CHECK TOTAL:	196.00
						TOTAL AMOUNT PAID:	196.00



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

DATE: 03/30/15  
 TIME: 09:43:10  
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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131056	KCR 179646	KENDALL COUNTY RECORDER'S 03/27/15			03/27/15		
			01	SATISFACTION OF TAX LIEN		01-110-54-00-5462	49.00
			02	RELEASE & FILE OF UTILITY LIEN		51-510-54-00-5448	98.00
			03	RELEASE MOWING LIEN		25-215-54-00-5448	49.00
						INVOICE TOTAL:	196.00 *
						CHECK TOTAL:	196.00
						TOTAL AMOUNT PAID:	196.00



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

DATE: 03/31/15  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 03/31/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519356	R0001452	BRITT SPANGLER					
	20140481-BUILD		03/27/15	01	903 S CARLY CR BUILD PROGRAM	23-000-24-00-2445	300.00
				02	903 S CARLY CR BUILD PROGRAM	25-000-24-21-2445	380.00
				03	903 S CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	903 S CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 27, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	20.00	32.92	636.26
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	10,995.29	-	10,995.29	1,199.59	766.93	12,961.81
FINANCE	7,803.79	-	7,803.79	851.40	584.31	9,239.50
POLICE	89,668.62	2,845.96	92,514.58	507.43	6,771.44	99,793.45
COMMUNITY DEV.	11,385.53	-	11,385.53	1,212.71	832.36	13,430.60
STREETS	11,957.16	-	11,957.16	1,304.53	876.75	14,138.44
WATER	13,299.89	652.07	13,951.96	1,522.16	1,009.00	16,483.12
SEWER	5,779.73	-	5,779.73	630.57	428.67	6,838.97
PARKS	19,151.11	-	19,151.11	2,010.81	1,430.35	22,592.27
RECREATION	11,744.97	-	11,744.97	1,054.67	874.09	13,673.73
LIBRARY	14,884.82	-	14,884.82	819.70	1,114.24	16,818.76
<b>TOTALS</b>	<b>\$ 202,245.93</b>	<b>\$ 3,498.03</b>	<b>\$ 205,743.96</b>	<b>\$ 11,469.96</b>	<b>\$ 15,079.62</b>	<b>\$ 232,293.54</b>

**TOTAL PAYROLL**

**\$ 232,293.54**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, April 14, 2015

#### ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual Check Register	03/20/2015	\$20,000.00
Manual Check Register- City MasterCard	03/25/2015	\$117,534.05
Manual Check Register	03/25/2015	\$84,497.45
City Check Register	04/14/2015	\$153,197.89

**SUB-TOTAL:** \$375,229.39

#### OTHER PAYABLES

Clerk's Check #131055 - Kendall County Recorder	03/20/2015	\$196.00
Clerk's Check #131056 - Kendall County Recorder	03/27/2015	\$196.00
Manual Check #519356- Spangler BUILD Check	03/31/2015	\$10,000.00

**SUB-TOTAL:** \$10,392.00

#### PAYROLL

Bi - Weekly	03/27/2015	\$232,293.54
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**SUB-TOTAL:** \$232,293.54

**TOTAL DISBURSEMENTS:** \$617,914.93