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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900013	FNBO	FIRST NATIONAL BANK OMAHA			05/25/15		
	052515-A.HERNANDEZ	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-A.SIMMONS	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	COMCAST-03/30-04/29 INTERNET		01-110-54-00-5440	15.19
			03	COMCAST-03/30-04/29 INTERNET		01-220-54-00-5440	11.39
			04	COMCAST-03/30-04/29 INTERNET		01-120-54-00-5440	15.19
			05	COMCAST-03/30-04/29 INTERNET		79-790-54-00-5440	20.89
			06	COMCAST-03/30-04/29 INTERNET		79-795-54-00-5440	20.89
			07	COMCAST-03/30-04/29 INTERNET		01-210-54-00-5440	98.74
			08	COMCAST-03/30-04/29 INTERNET		52-520-54-00-5440	11.39
			09	COMCAST-03/30-04/29 INTERNET		01-410-54-00-5440	15.19
			10	COMCAST-03/30-04/29 INTERNET		51-510-54-00-5440	18.98
						INVOICE TOTAL:	237.85 *
	052515-B.BEHRENS	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-B.OLSEM	04/30/15	01	POSTAGE FOR CITY SURVEYS		01-110-54-00-5452	358.19
			03	BATTERIES, ADDING TAPE,		01-110-56-00-5610	34.76
			04	CORRECTION TAPE, RUBBER BANDS		** COMMENT **	
			05	BRACELET & VASE FOR ALDERMAN		01-110-56-00-5610	173.00
			06	SPEARS		** COMMENT **	
						INVOICE TOTAL:	565.95 *
	052515-B.OLSON	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-B.REISINGER	04/30/15	01	ANNUAL MEMBERSHIP DUES		01-120-54-00-5462	10.00
			02	ARAMARK#1588919891-UNIFORMS		79-790-56-00-5600	44.28
			03	ARAMARK#1588929155-UNIFORMS		79-790-56-00-5600	70.78
			04	ARAMARK#1588938611-UNIFORMS		79-790-56-00-5600	36.90
			06	10 OFFICE CHAIRS		79-790-56-00-5640	699.90
			08	GOLD MEDAL#287524-BRIDGE PARK		79-795-56-00-5607	1,434.02
			09	CONCESSIONS		** COMMENT **	
			10	GOLD MEDAL#287795-BEECHER PARK		79-795-56-00-5607	1,449.21
			11	CONCESSIONS		** COMMENT **	
			12	AREA REST-PORT-O-LET UPKEEP		79-795-56-00-5610	1,324.00
			13	AT&T U-VERSE-TOWN SQUARE SIGN		79-795-54-00-5440	52.00
						INVOICE TOTAL:	5,121.09 *
	052515-B.SCOTT	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-B.WEBER	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *

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	052515-D.BEHRENS	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-D.BROWN	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-D.HENNE	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-E.DHUSE	04/30/15	01	NAPA#102145-SILVER WHEEL		52-520-56-00-5628	11.88
			02	NAPA#102623-FUEL FILTER		01-410-56-00-5628	10.37
			03	NAPA#102780-AIR FILTER		01-410-56-00-5628	15.38
			04	NAPA#102802-FUEL FILTER		01-410-56-00-5628	35.36
			05	NAPA#103297-OIL		01-410-56-00-5628	26.97
			06	NAPA#103606-RETRIEVING TOOL		01-410-56-00-5628	9.99
			07	NAPA#103626-FUEL LINE HOSE,		01-410-56-00-5628	15.10
			08	CLAMP		** COMMENT **	
			09	NAPA#103988-CONNECTOR		01-410-56-00-5628	10.99
			10	WATER PRO#0255932-MEDALLIONS		51-510-56-00-5640	1,363.75
			11	ARAMARK#1588919890-UNIFORMS		01-410-56-00-5600	57.03
			12	ARAMARK#1588919890-UNIFORMS		51-510-56-00-5600	57.03
			13	ARAMARK#1588919890-UNIFORMS		52-520-56-00-5600	57.03
			14	ARAMARK#1588929154-UNIFORMS		52-520-56-00-5600	45.25
			15	ARAMARK#1588929154-UNIFORMS		52-520-56-00-5600	45.25
			16	ARAMARK#1588929154-UNIFORMS		01-410-56-00-5600	45.25
			17	ARAMARK#1588938610-UNIFORMS		01-410-56-00-5600	45.32
			18	ARAMARK#1588938610-UNIFORMS		51-510-56-00-5600	45.32
			19	ARAMARK#1588938610-UNIFORMS		52-520-56-00-5600	45.31
			20	ARAMARK#1588948132-UNIFORMS		01-410-56-00-5600	52.70
			21	ARAMARK#1588948132-UNIFORMS		51-510-56-00-5600	52.70
			22	ARAMARK#1588948132-UNIFORMS		52-520-56-00-5600	52.71
			23	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	2,110.69 *
	052515-G.GOLINSKI	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-J.BAUER	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-J.COLLINS	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-J.DYON	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	SAMS-KLEENEX, PAPER TOWEL		01-110-56-00-5610	41.43

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	052515-J.DYON	04/30/15	03	TONER		01-110-56-00-5610	122.69
			04	CREDIT FOR WATER FILTER		01-110-56-00-5610	-13.28
						INVOICE TOTAL:	160.84 *
	052515-J.JACKSON	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-J.SLEEZER	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	AUTO ZONE-FUEL PUMP		01-410-54-00-5490	56.67
						INVOICE TOTAL:	66.67 *
	052515-J.WEISS	04/30/15	01	STORYTIME SUPPLIES		82-820-56-00-5671	46.45
						INVOICE TOTAL:	46.45 *
	052515-K.BARKSDALE	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-K.GRAWYRCH	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-K.LAWRENTZ	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-L.HILT	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	DAVES AUTO#22931-SQUAD REPAIR		01-210-54-00-5495	762.00
			03	DAVES AUTO#22938-SQUAD REPAIR		01-210-54-00-5495	75.00
			04	DAVES AUTO#22947-SQUAD REPAIR		01-210-54-00-5495	587.00
			05	MINER ELECT#256838-INSTALL PD		01-210-54-00-5495	1,823.18
			06	EQUIPMENT INTO SQUAD		** COMMENT **	
			07	PRO VISION#268988-INSTALL CARD		01-210-54-00-5495	3,163.86
			08	READER & WIRELESS AUDIO		** COMMENT **	
			09	TRANSMITTER KIT		** COMMENT **	
			10	VERIZON-APR2015 IN CAR UNITS		01-210-54-00-5440	266.19
			11	MOBILE WITH MAPPING		01-210-56-00-5635	1,037.00
						INVOICE TOTAL:	7,724.23 *
	052515-L.PICKERING	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-M.EBERHARDT	04/30/15	01	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	104.79
			02	HOBBY LOBBY-CRAFT SUPPLIES		82-820-56-00-5671	40.63
						INVOICE TOTAL:	145.42 *
	052515-M.PFISTER	04/30/15	03	HP LASER JET PRO		84-840-56-00-5635	265.61
			04	YORKVILLE CHAMBER ANNUAL		82-820-54-00-5460	150.00

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900013	FNBO	FIRST NATIONAL BANK OMAHA			05/25/15		
	052515-M.PFISTER	04/30/15	05	DUE RENEWAL		** COMMENT **	
			06	PUBLIC LIBRARY INSTITUTIONAL		82-820-54-00-5460	175.00
			07	MEMBERSHIP RENEWAL		** COMMENT **	
			08	LEGO BRICK SET		82-820-56-00-5610	122.51
						INVOICE TOTAL:	713.12 *
	052515-M.SENG	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-N.DECKER	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	CINTAS-ANNUAL EXTINGUISHER		01-210-56-00-5640	240.17
			03	INSPECTION		** COMMENT **	
			04	ACCURINT-MARCH SEARCHES		01-210-54-00-5462	50.00
			05	OHERRON#1518776-IN-TRP		01-210-56-00-5620	2,366.02
			06	OPERATOR 45ACP		** COMMENT **	
			07	NAPA#102785-WIPER BLADES		01-210-56-00-5620	24.68
			08	HAYES TRAINING LODGING		01-210-54-00-5415	416.22
			09	AT&T-03/25-04/24 SERVICE		01-210-54-00-5440	88.42
			10	MINER ELEC#256788-INSPECT MIC		01-210-54-00-5495	95.00
			11	MINER ELEC#256789-INSPECT MIC		01-210-54-00-5495	95.00
			14	MINER ELEC#256212-REPLACED		01-210-54-00-5495	61.80
			15	BULBS		** COMMENT **	
			16	MINER ELECT#257016-CHANGED		01-210-54-00-5495	190.00
			17	CONNECTOR		** COMMENT **	
			18	MINER ELEC#256787-RE MOUNTED		01-210-54-00-5495	95.00
			19	ANTENNA		** COMMENT **	
			20	COMCAST-04/08-05/07 CABLE		01-210-54-00-5440	4.27
			21	OHERRON#1523332-IN-AMMUNITION		01-210-56-00-5696	9,864.00
						INVOICE TOTAL:	13,600.58 *
	052515-P.RATOS	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	OFFICE MAX-KEYBOARD		01-220-56-00-5620	57.98
			03	LICENSED PLUMBER RENEWAL FEE		01-220-54-00-5460	152.50
						INVOICE TOTAL:	220.48 *
	052515-P.SCODRO	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-R.FREDRICKSON	04/30/15	01	ANNUALL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			03	COMCAST-04/13-05/12 INTERNET		01-110-54-00-5440	29.24
			04	COMCAST-04/13-05/12 INTERNET		01-220-54-00-5440	21.93
			05	COMCAST-04/13-05/12 INTERNET		01-120-54-00-5440	29.24
			06	COMCAST-04/13-05/12 INTERNET		79-790-54-00-5440	40.20
			07	COMCAST-04/13-05/12 INTERNET		01-210-54-00-5440	190.02
			08	COMCAST-04/13-05/12 INTERNET		79-795-54-00-5440	40.20

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	052515-R.FREDRICKSON	04/30/15	09	COMCAST-04/13-05/12 INTERNET		52-520-54-00-5440	21.93
			10	COMCAST-04/13-05/12 INTERNET		01-410-54-00-5440	29.24
			11	COMCAST-04/13-05/12 INTERNET		51-510-54-00-5440	129.40
			12	COMCAST-04/10-05/09 INTERNET		82-820-54-00-5440	129.85
			13	VERIZON-MARCH 2015 CHARGES		01-220-54-00-5440	180.36
			14	VERIZON-MARCH 2015 CHARGES		01-210-54-00-5440	586.95
			15	VERIZON-MARCH 2015 CHARGES		79-790-54-00-5440	99.12
			16	VERIZON-MARCH 2015 CHARGES		79-795-54-00-5440	147.40
			17	VERIZON-MARCH 2015 CHARGES		51-510-54-00-5440	254.52
			18	VERIZON-MARCH 2015 CHARGES		01-410-54-00-5440	92.46
			19	VERIZON-MARCH 2015 CHARGES		52-520-54-00-5440	107.12
			20	NEWTEK MONTHLY WEB UPKEEP FEE		01-640-54-00-5450	15.95
				INVOICE TOTAL:			2,155.13 *
	052515-R.HARMON	04/30/15	01	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	34.07
			02	AMAZON-PROGRAM CRAFT SUPPLIES		79-795-56-00-5606	548.19
			03	MICHAELS-CRAFT SUPPLIES		79-795-56-00-5606	38.92
			04	OLIVE GARDEN-FIELD TRIP		79-795-56-00-5606	201.12
			05	DOLLAR STORE-TABLE COVER, PLATES, NAPKINS		79-795-56-00-5606	8.58
				** COMMENT **			
			07	PHOTO DEVELOPING		79-795-56-00-5606	34.13
			08	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	89.25
			09	4 RADIO BIG FLYERS		79-795-56-00-5606	214.24
			10	DUYS-SAFETY TOWN T-SHIRTS		79-795-56-00-5606	479.50
			11	GRADUATION BALLOONS		79-795-56-00-5606	21.50
			12	CHILD SAFETY COLORING BOOKS		79-795-56-00-5606	97.60
			13	HELMETS R US-HELMETS		79-795-56-00-5606	122.60
			14	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
				INVOICE TOTAL:			1,899.70 *
	052515-R.HART	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	10 RIFLES		01-210-56-00-5620	16,400.00
				INVOICE TOTAL:			16,410.00 *
	052515-R.HORNER	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
				INVOICE TOTAL:			10.00 *
	052515-R.MIKOLASEK	04/30/15	01	9 MAGAZINES		01-210-56-00-5696	250.86
			02	TAC-LIGHT HOLSTER,TRP		01-210-56-00-5620	489.66
			03	OPERATOR, STING RAY LOOP,		** COMMENT **	
			04	INNER KIT		** COMMENT **	
			05	HOLSTERS		01-210-56-00-5600	172.35
			06	DOUBLE MAGAZINE PADDLE		01-210-56-00-5600	111.92
			07	ARBITRATION HEARING MEAL		01-210-54-00-5412	26.28
			08	OHERRON#1521491-IN-36 GLOCKS		01-210-56-00-5620	5,724.00

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	052515-R.MIKOLASEK	04/30/15	09	SIRCHIE-RIFLE EVIDENCE BOXES,		01-210-56-00-5620	555.77
			10	COCAINE WIPES, EVIDENCE BAGS,		** COMMENT **	
			11	DISTILLED WATER, GLOVES,		** COMMENT **	
			12	FOOTPRINT LIFTERS, SNOW		** COMMENT **	
			13	IMPRESSION WAX, DENTAL STONE		** COMMENT **	
			14	IMPRESSION KIT, FINGERPRINT		** COMMENT **	
			15	LIFTERS		** COMMENT **	
						INVOICE TOTAL:	7,330.84 *
	052515-R.WRIGHT	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-210-54-00-5462	10.00
			02	DAC #27621 - APRIL 2015 HRA		01-110-52-00-5216	12.00
			03	DAC #27621 - APRIL 2015 HRA		01-110-52-00-5235	9.00
			04	DAC #27621 - APRIL 2015 HRA		01-120-52-00-5216	3.00
			05	DAC #27621 - APRIL 2015 HRA		01-210-52-00-5216	66.00
			06	DAC #27621 - APRIL 2015 HRA		01-220-52-00-5216	12.00
			07	DAC #27621 - APRIL 2015 HRA		01-410-52-00-5216	4.00
			08	DAC #27621 - APRIL 2015 HRA		79-790-52-00-5216	9.00
			09	DAC #27621 - APRIL 2015 HRA		79-795-52-00-5216	9.00
			10	DAC #27621 - APRIL 2015 HRA		51-510-52-00-5216	13.00
			11	DAC #27621 - APRIL 2015 HRA		52-520-52-00-5216	4.00
			12	DAC #27621 - APRIL 2015 HRA		01-640-52-00-5240	12.00
			13	DAC #27621 - APRIL 2015 HRA		82-820-52-00-5216	12.00
			14	DAC #27621 - APRIL 2015 FSA		01-110-52-00-5216	9.00
			15	DAC #27621 - APRIL 2015 FSA		01-120-52-00-5216	6.00
			16	DAC #27621 - APRIL 2015 FSA		01-210-52-00-5216	20.99
			17	DAC #27621 - APRIL 2015 FSA		01-410-52-00-5216	3.00
			18	DAC #27621 - APRIL 2015 FSA		01-220-52-00-5216	3.00
			19	DAC #27621 - APRIL 2015 FSA		51-510-52-00-5216	6.00
			20	DAC #27621 - APRIL 2015 FSA		01-640-52-00-5240	3.00
			21	1 EMPLOYEE DRUG TEST		01-220-54-00-5462	40.00
			22	5 EMPLOYEES DRUG TESTS		79-795-54-00-5462	200.00
						INVOICE TOTAL:	465.99 *
	052515-S.AUGUSTINE	04/30/15	01	ADULT PROGRAM TRAINING		82-820-54-00-5412	60.00
						INVOICE TOTAL:	60.00 *
	052515-S.REDMON	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	WALMART-BATTERIES, SPONGES,		79-795-56-00-5607	31.14
			03	CLEANERS		** COMMENT **	
			04	WALMART-BUNS, JALAPENOS		79-795-56-00-5607	10.63
			05	JEWEL-SWISS MISS		79-795-56-00-5607	7.26
			06	STEVENS#8613-3 T-SHIRTS		79-795-56-00-5606	20.55
			07	WALMART-FIRST AID SUPPLIE,BUNS		79-795-56-00-5607	100.60
			08	SUGAR, COFFEE, CREAMER, OTTER		** COMMENT **	
			09	POPS		** COMMENT **	

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	052515-S.REDMON	04/30/15	10	JEWEL-BUNS		79-795-56-00-5607	12.90
						INVOICE TOTAL:	193.08 *
	052515-S.REMUS	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	SANDWICH OPERA HOUSE FIELD		79-795-56-00-5606	150.50
			03	TRIP		** COMMENT **	
						INVOICE TOTAL:	160.50 *
	052515-S.SLEEZER	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-T.EVANS	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	MENARDS-STAPLER, STAPLES		79-795-56-00-5606	83.52
						INVOICE TOTAL:	93.52 *
	052515-T.HOULE	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	HOME DEPO-DOOR HANDLES		79-790-56-00-5620	79.95
						INVOICE TOTAL:	89.95 *
	052515-T.KLINGEL	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	DAVES AUTO#22927-SQUAD REPAIR		01-210-54-00-5495	938.00
			03	DAVES AUTO#22977-SQUAD REPAIR		01-210-54-00-5495	66.00
			04	DAVES AUTO#22979-SQUAD REPAIR		01-210-54-00-5495	66.00
			05	DAVES AUTO#22975-SQUAD REPAIR		01-210-54-00-5495	75.00
			06	DAVES AUTO#22987-SQUAD REPAIR		01-210-54-00-5495	150.00
			07	DAVES AUTO#23004-SQUAD REPAIR		01-210-54-00-5495	179.00
			08	DAVES AUTO#223007-SQUAD REPAIR		01-210-54-00-5495	489.00
			09	GASOLINE		01-210-56-00-5695	27.45
						INVOICE TOTAL:	2,000.45 *
	052515-T.KONEN	04/30/15	01	HOMEDEPO-RADON TEST KIT		51-510-56-00-5638	29.94
			02	ILEPA -RADIUM & ION EXCHANGE		51-510-54-00-5412	64.00
			03	SYSTEMS CLASS REGISTRATION		** COMMENT **	
			04	YORKVILLE ACE-COUPPLING, PLUG		51-510-56-00-5640	13.97
			05	OFFICE MAX-DUSTER, KEYBOARD		51-510-56-00-5635	52.98
			06	DELL LAPTOP		51-510-56-00-5635	514.47
			07	LAPTOP TAX CREDIT		51-510-56-00-5635	-26.80
			08	DELL LAPTOP CASE		51-510-56-00-5635	47.80
			09	AWWA WATER OPERATOR FIELD		51-510-54-00-5412	236.00
			10	GUIDE X4		** COMMENT **	
			11	PRO LAB-RADON ANALYSIS REPORTS		51-510-54-00-5429	90.00
			12	ACROBAT PRO MONTHLY		01-640-54-00-5450	21.24
			13	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	1,053.60 *
	052515-T.NELSON	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00

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FY 2015

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900013	FNBO	FIRST NATIONAL BANK OMAHA			05/25/15		
	052515-T.NELSON	04/30/15	02	SOCCER FLAGS		79-795-56-00-5606	62.02
						INVOICE TOTAL:	72.02 *
	052515-T.SOELKE	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	AUTOZONE-HOOD RELEASE CABLE		01-410-54-00-5490	34.99
						INVOICE TOTAL:	44.99 *
	052515-UCOY	04/30/15	01	WCC #107038-COMM.OF EXCELLENCE		01-110-54-00-5412	695.00
			02	TRAINING		** COMMENT **	
			03	WCC #107038-COMM.OF EXCELLENCE		01-120-54-00-5412	695.00
			04	TRAINING		** COMMENT **	
			05	WCC #107038-COMM.OF EXCELLENCE		01-220-54-00-5412	1,390.00
			06	TRAINING		** COMMENT **	
			07	WCC #107038-COMM.OF EXCELLENCE		01-210-54-00-5412	1,390.00
			08	TRAINING		** COMMENT **	
			09	WCC #107038-COMM.OF EXCELLENCE		01-410-54-00-5412	695.00
			10	TRAINING		** COMMENT **	
			11	WCC #107038-COMM.OF EXCELLENCE		79-790-54-00-5412	1,042.50
			12	TRAINING		** COMMENT **	
			13	WCC #107038-COMM.OF EXCELLENCE		79-795-54-00-5412	347.50
			14	TRAINING		** COMMENT **	
			15	WCC #107038-COMM.OF EXCELLENCE		51-510-54-00-5412	695.00
			16	TRAINING		** COMMENT **	
			17	ADVANCED DISPOSAL-MAR. SERVICE		01-540-54-00-5442	92,133.15
			18	ADVANCED DISPOSAL-MAR. SERVICE		01-540-54-00-5441	6,122.25
			19	ADVANCED DISPOSAL-MAR. SERVICE		01-540-54-00-5441	244.80
			20	SENIOR CIRCUIT BREAKER		** COMMENT **	
			21	CENTRAL SALT#210212-DEICING		15-155-56-00-5618	22,293.47
			22	SALT		** COMMENT **	
						INVOICE TOTAL:	127,743.67 *
						CHECK TOTAL:	190,686.81
						TOTAL AMOUNT PAID:	190,686.81

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900014	FNBO	FIRST NATIONAL BANK OMAHA			05/25/15		
	052515-B.REISINGER2	04/30/15	01	BMI ANNUAL BASE LICENSE FEE		79-795-56-00-5606	335.00
						INVOICE TOTAL:	335.00 *
	052515-J.SLEEZER2	04/30/15	01	IMSA 2015 CERTIFICATION CLASS		01-410-54-00-5412	1,400.00
			02	REGISTRATION FOR 2 PEOPLE		** COMMENT **	
						INVOICE TOTAL:	1,400.00 *
	052515-M.PFISTER2	04/30/15	01	ALA ANNUAL MEMBERSHIP DUES		82-820-54-00-5460	67.00
			02	DEEP FREEZE MAINTENANCE DUES		84-840-56-00-5635	652.50
						INVOICE TOTAL:	719.50 *
						CHECK TOTAL:	2,454.50
						TOTAL AMOUNT PAID:	2,454.50



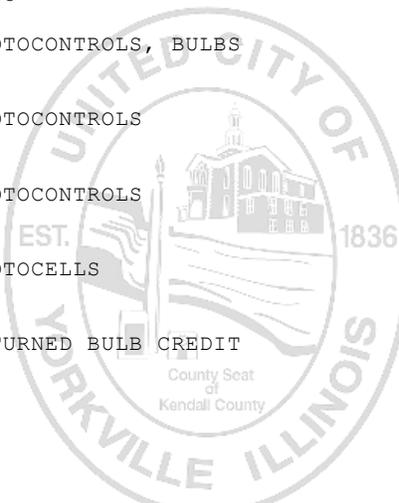
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519594	AACVB	AURORA AREA CONVENTION					
	033015-HAMPTON		04/30/15	01	MAR 2015 HAMPTON INN HOTEL TX	01-640-54-00-5481	3,450.60
						INVOICE TOTAL:	3,450.60 *
						CHECK TOTAL:	3,450.60
519595	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0571236-IN		04/27/15	01	PHOTOCONTROLS, BULBS	01-410-56-00-5640	348.24
						INVOICE TOTAL:	348.24 *
	0571349-IN		04/28/15	01	PHOTOCONTROLS	01-410-56-00-5640	85.02
						INVOICE TOTAL:	85.02 *
	0571515-IN		04/29/15	01	PHOTOCONTROLS	01-410-56-00-5640	85.02
						INVOICE TOTAL:	85.02 *
	0571518-IN		04/29/15	01	PHOTOCELLS	01-410-56-00-5640	24.66
						INVOICE TOTAL:	24.66 *
	0571625-CM		04/30/15	01	RETURNED BULB CREDIT	01-410-56-00-5640	-93.60
						INVOICE TOTAL:	-93.60 *
						CHECK TOTAL:	449.34
519596	ATT	AT&T					
	6305536805-0415		04/25/15	01	04/25-05/24 SERVICE	51-510-54-00-5440	159.38
						INVOICE TOTAL:	159.38 *
						CHECK TOTAL:	159.38
519597	ATTGLOB	AT&T GLOBAL SERVICES, INC.					
	SB838359		04/14/15	01	NORTEL AUXILLARY POWER SUPPLY	01-110-54-00-5462	50.00



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	

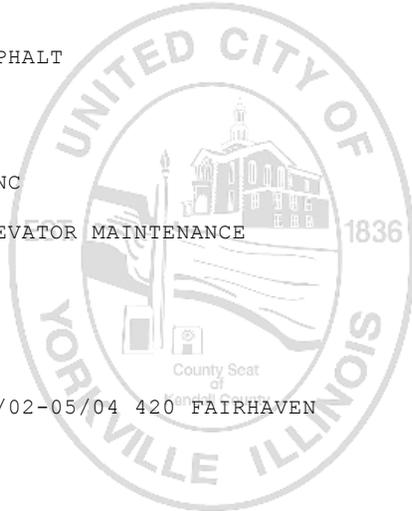
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519597	ATTGLOB	AT&T GLOBAL SERVICES, INC.					
	SB838359		04/14/15	02	FOR CENTRALIZED ANSWERING	** COMMENT **	
				03	POSITION	** COMMENT **	
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
519598	BUILDERS	BUILDERS ASPHALT LLC					
	14544		04/23/15	01	ASPHALT	25-225-60-00-6065	1,124.76
					INVOICE TOTAL:		1,124.76 *
					CHECK TOTAL:		1,124.76
519599	CARLSENS	CARLSENS ELEVATOR SERVICES INC					
	69345		04/20/15	01	ELEVATOR MAINTENANCE	23-216-54-00-5446	102.00
					INVOICE TOTAL:		102.00 *
					CHECK TOTAL:		102.00
519600	COMED	COMMONWEALTH EDISON					
	0185079109-0415		05/04/15	01	04/02-05/04 420 FAIRHAVEN	52-520-54-00-5480	175.43
					INVOICE TOTAL:		175.43 *
					CHECK TOTAL:		175.43
519601	COMED	COMMONWEALTH EDISON					
	0435113116-0415		05/07/15	01	04/03-05/06 RT.34 & BEECHER	15-155-54-00-5482	66.85
					INVOICE TOTAL:		66.85 *
					CHECK TOTAL:		66.85
519602	COMED	COMMONWEALTH EDISON					



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

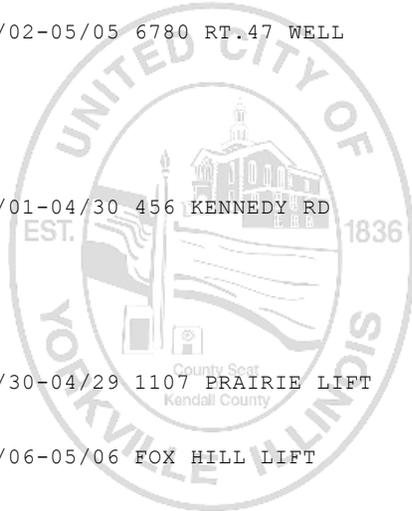
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519602	COMED	COMMONWEALTH EDISON					
		0903040077-0415	04/30/15	01	03/31-04/29 MISC. STREET LITES	15-155-54-00-5482	2,649.43
						INVOICE TOTAL:	2,649.43 *
						CHECK TOTAL:	2,649.43
519603	COMED	COMMONWEALTH EDISON					
		0908014004-0415	05/05/15	01	04/02-05/05 6780 RT.47 WELL	51-510-54-00-5480	76.03
						INVOICE TOTAL:	76.03 *
						CHECK TOTAL:	76.03
519604	COMED	COMMONWEALTH EDISON					
		0966038077-0415	04/30/15	01	04/01-04/30 456 KENNEDY RD	15-155-54-00-5482	84.83
						INVOICE TOTAL:	84.83 *
						CHECK TOTAL:	84.83
519605	COMED	COMMONWEALTH EDISON					
		1183088101-0415	04/29/15	01	03/30-04/29 1107 PRAIRIE LIFT	52-520-54-00-5480	133.32
						INVOICE TOTAL:	133.32 *
		1407125045-0415	05/06/15	01	04/06-05/06 FOX HILL LIFT	52-520-54-00-5480	103.26
						INVOICE TOTAL:	103.26 *
		1718099052-0415	04/29/15	01	03/30-04/29 872 PRAIRIE CR	52-520-54-00-5480	204.56
						INVOICE TOTAL:	204.56 *
		2019099044-0415	05/07/15	01	03/19-04/16 4600 BRIDGE WELL	51-510-54-00-5480	80.80
						INVOICE TOTAL:	80.80 *
		2668047007-0415	04/29/15	01	03/31-04/29 1908 RAINTREE RD	51-510-54-00-5480	222.43
						INVOICE TOTAL:	222.43 *



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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519605	COMED	COMMONWEALTH EDISON					
		2961017043-0415	05/01/15	01	03/31-05/01 PRESTWICK LIFT	52-520-54-00-5480	122.23
						INVOICE TOTAL:	122.23 *
		3119142025-0415	05/01/15	01	04/01-05/01 120 W VAN EMMON	15-155-54-00-5482	18.22
						INVOICE TOTAL:	18.22 *
		4085080033-0415	05/01/15	01	04/01-05/01 1991 CANNONBALL TR	51-510-54-00-5480	290.45
						INVOICE TOTAL:	290.45 *
		4449087016-0415	05/07/15	01	04/01-05/01 MISC LIFT STATIONS	52-520-54-00-5480	991.90
						INVOICE TOTAL:	991.90 *
		44750930536-0415	05/04/15	01	04/01-05/04 610 TOWER LANE	51-510-54-00-5480	356.47
						INVOICE TOTAL:	356.47 *
						CHECK TOTAL:	2,523.64
519606	CONSTELL	CONSTELLATION NEW ENERGY					
		0024086193	05/04/15	01	04/01-04/30 2921 BRISTOL RIDGE	51-510-54-00-5480	2,920.27
						INVOICE TOTAL:	2,920.27 *
		0024091897	05/05/15	01	03/31-04/30 2224 TREMONT	51-510-54-00-5480	4,250.07
						INVOICE TOTAL:	4,250.07 *
		0024109520	05/06/15	01	04/01-05/03 610 TOWER LN	51-510-54-00-5480	6,511.77
						INVOICE TOTAL:	6,511.77 *
		0024146035	05/07/15	01	04/02-05/04 1 W. ALLEY	51-510-54-00-5480	64.09
						INVOICE TOTAL:	64.09 *
						CHECK TOTAL:	13,746.20
519607	E EI	ENGINEERING ENTERPRISES, INC.					

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

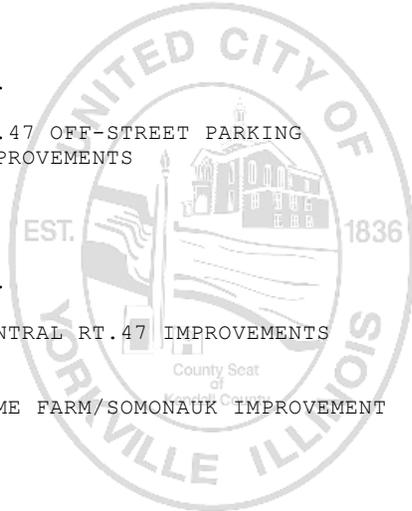
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519607	EEI	ENGINEERING ENTERPRISES, INC.					
	20		04/14/15	01	KENNEDY RD BIKE PATH	23-230-60-00-6094	6,974.89
						INVOICE TOTAL:	6,974.89 *
	55998		03/19/15	01	BLACKBERRY CREEK OPENLANDS	72-720-60-00-6067	375.00
				02	PROPERTY	** COMMENT **	
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	7,349.89
519608	EEI	ENGINEERING ENTERPRISES, INC.					
	56130		04/14/15	01	RT.47 OFF-STREET PARKING	15-155-60-00-6072	177.50
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	177.50 *
						CHECK TOTAL:	177.50
519609	EEI	ENGINEERING ENTERPRISES, INC.					
	56131		04/14/15	01	CENTRAL RT.47 IMPROVEMENTS	01-640-54-00-5465	1,317.00
						INVOICE TOTAL:	1,317.00 *
	56132		04/14/15	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	46,337.05
						INVOICE TOTAL:	46,337.05 *
						CHECK TOTAL:	47,654.05
519610	EEI	ENGINEERING ENTERPRISES, INC.					
	56133		04/14/15	01	CANNONBALL & RT.47 IMPROVEMENT	01-640-54-00-5465	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
519611	EEI	ENGINEERING ENTERPRISES, INC.					



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

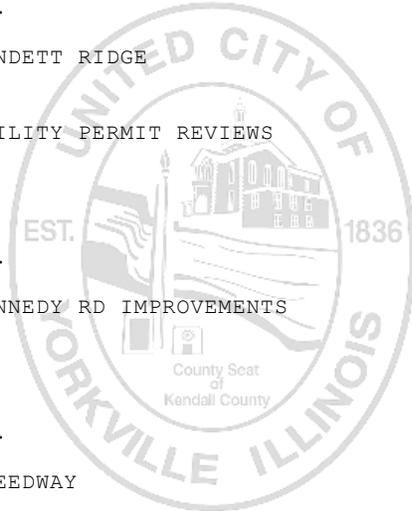
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519611	EEI	ENGINEERING ENTERPRISES, INC.						
	56134		04/14/15	01	KENDALL MARKETPLACE	01-640-54-00-5465	235.50	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		235.50 *	
					CHECK TOTAL:		235.50	
519612	EEI	ENGINEERING ENTERPRISES, INC.						
	56135		04/14/15	01	WINDETT RIDGE	01-640-54-00-5465	225.00	
					INVOICE TOTAL:		225.00 *	
	56136		04/14/15	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	75.00	
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:		300.00	
519613	EEI	ENGINEERING ENTERPRISES, INC.						
	56137		04/14/15	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6007	129.00	
					INVOICE TOTAL:		129.00 *	
					CHECK TOTAL:		129.00	
519614	EEI	ENGINEERING ENTERPRISES, INC.						
	56138		04/14/15	01	SPEEDWAY	01-640-54-00-5465	141.00	
					INVOICE TOTAL:		141.00 *	
					CHECK TOTAL:		141.00	
519615	EEI	ENGINEERING ENTERPRISES, INC.						
	56139		04/14/15	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465	1,411.50	
					INVOICE TOTAL:		1,411.50 *	
					CHECK TOTAL:		1,411.50	



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
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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519616	EEI	ENGINEERING ENTERPRISES, INC.						
	56140		04/14/15	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5456	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	56143		04/14/15	01	NPDES MS4 ANNUAL REPORT-2014	01-640-54-00-5465	150.00	
						INVOICE TOTAL:	150.00 *	
	56144		04/14/15	01	PHOTOMETRIC ANALYSIS FOR RT47	01-640-54-00-5465	1,947.30	
				02	BRIDGE OVER FOX RIVER	** COMMENT **		
						INVOICE TOTAL:	1,947.30 *	
	56145		04/14/15	01	COUNTRYSIDE ST & WATER MAIN	01-640-54-00-5465	288.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	288.00 *	
	56146		04/14/15	01	RIDGE ST WATER MAIN	51-510-60-00-6025	5,608.00	
				02	IMPROVEMENT	** COMMENT **		
						INVOICE TOTAL:	5,608.00 *	
	56147		04/14/15	01	2015 ROAD PROGRAM	23-230-60-00-6025	9,888.87	
						INVOICE TOTAL:	9,888.87 *	
	56148		04/14/15	01	MFT DOCUMENTATION	01-640-54-00-5465	37.50	
						INVOICE TOTAL:	37.50 *	
	56149		04/14/15	01	CITY OF YORKVILLE	01-640-54-00-5465	672.75	
						INVOICE TOTAL:	672.75 *	
	56151		04/14/15	01	2015 ZONING MAP UPDATES	01-640-54-00-5465	173.25	
						INVOICE TOTAL:	173.25 *	
	56158		04/14/15	01	BLACKBERRY WOODS	01-640-54-00-5465	1,318.50	
						INVOICE TOTAL:	1,318.50 *	
						CHECK TOTAL:	21,984.17	

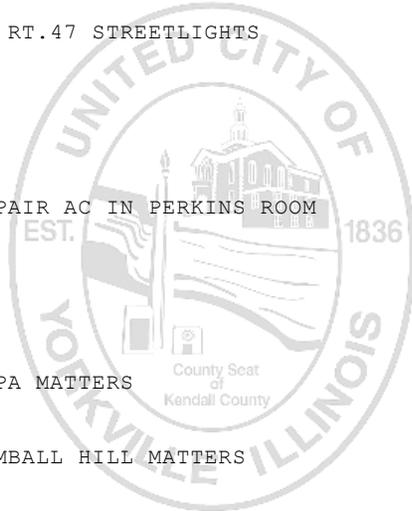
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| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
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| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN 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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519617	EEI	ENGINEERING ENTERPRISES, INC.					
	6-041415		04/14/15	01	CANNONBALL TRAIL LAFO	15-155-60-00-6089	654.68
						INVOICE TOTAL:	654.68 *
						CHECK TOTAL:	654.68
519618	EEI	ENGINEERING ENTERPRISES, INC.					
	9-041415		04/14/15	01	IL RT.47 STREETLIGHTS	23-230-60-00-6048	5,007.34
						INVOICE TOTAL:	5,007.34 *
						CHECK TOTAL:	5,007.34
519619	FARREN	FARREN HEATING & COOLING					
	9027		05/05/15	01	REPAIR AC IN PERKINS ROOM	23-216-54-00-5446	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
519620	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-1974C-109043		05/01/15	01	IEPA MATTERS	01-640-54-00-5461	100.00
						INVOICE TOTAL:	100.00 *
	H-2364C-109045		05/01/15	01	KIMBALL HILL MATTERS	01-640-54-00-5461	711.00
						INVOICE TOTAL:	711.00 *
	H-3055C-109042		05/01/15	01	ICCI MATTERS	01-640-54-00-5461	525.39
						INVOICE TOTAL:	525.39 *
	H-3181C-109041		05/01/15	01	GENERAL LEGAL MATTERS	01-640-54-00-5461	60.00
						INVOICE TOTAL:	60.00 *
	H-3525C-109044		05/01/15	01	KIMBALL HILL UNIT 4 MATTERS	01-640-54-00-5461	1,280.00
						INVOICE TOTAL:	1,280.00 *



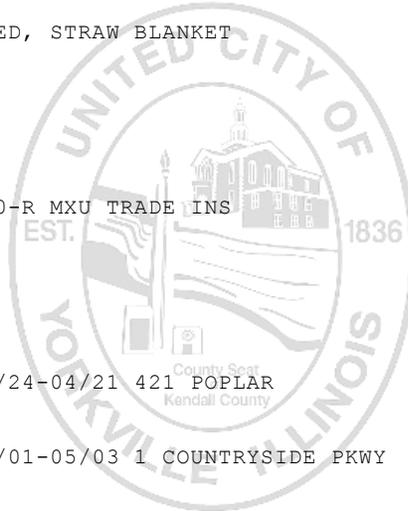
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519620	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3548C-109046	05/01/15	01	WALKER HOMES MATTERS	01-640-54-00-5461	20.00	
					INVOICE TOTAL:	20.00 *	
					CHECK TOTAL:		2,696.39
519621	GROUND	GROUND EFFECTS INC.					
	311805	04/17/15	01	SEED, STRAW BLANKET	52-520-56-00-5620	99.25	
					INVOICE TOTAL:	99.25 *	
					CHECK TOTAL:		99.25
519622	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	D829227	04/24/15	01	510-R MXU TRADE INS	51-510-56-00-5664	539.08	
					INVOICE TOTAL:	539.08 *	
					CHECK TOTAL:		539.08
519623	HOMEFIEL	ILLINOIS POWER MARKETING					
	102389315041	04/28/15	01	03/24-04/21 421 POPLAR	15-155-54-00-5482	4,147.52	
					INVOICE TOTAL:	4,147.52 *	
	102389415051	05/06/15	01	04/01-05/03 1 COUNTRYSIDE PKWY	15-155-54-00-5482	163.12	
					INVOICE TOTAL:	163.12 *	
					CHECK TOTAL:		4,310.64
519624	HRGREEN	HR GREEN					
	98189	05/07/15	01	YORKVILLE-CANNONBALL & RT.47	01-640-54-00-5465	120.00	
					INVOICE TOTAL:	120.00 *	
					CHECK TOTAL:		120.00



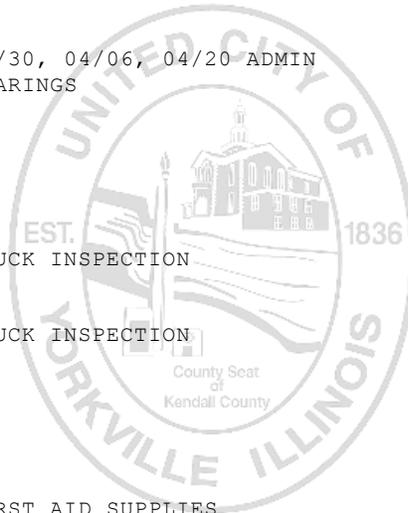
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519625	ILPD4778	ILLINOIS STATE POLICE					
	051215		05/12/15	01	APRIL LIQUOR LICENSE	01-110-54-00-5462	267.75
				02	BACKGROUND CHECKS	** COMMENT **	
					INVOICE TOTAL:		267.75 *
					CHECK TOTAL:		267.75
519626	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	1667		05/13/15	01	03/30, 04/06, 04/20 ADMIN	01-210-54-00-5467	450.00
				02	HEARINGS	** COMMENT **	
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
519627	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	156150		04/30/15	01	TRUCK INSPECTION	01-410-54-00-5495	26.00
					INVOICE TOTAL:		26.00 *
	156151		04/30/15	01	TRUCK INSPECTION	01-410-54-00-5495	26.00
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		52.00
519628	JUSTSAFE	JUST SAFETY, LTD					
	23843		04/22/15	01	FIRST AID SUPPLIES	52-520-56-00-5620	161.40
					INVOICE TOTAL:		161.40 *
					CHECK TOTAL:		161.40
519629	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-0415		05/15/15	01	APR.2015 AMUSEMENT TAX REBATE	01-640-54-00-5439	3,780.93
					INVOICE TOTAL:		3,780.93 *
					CHECK TOTAL:		3,780.93



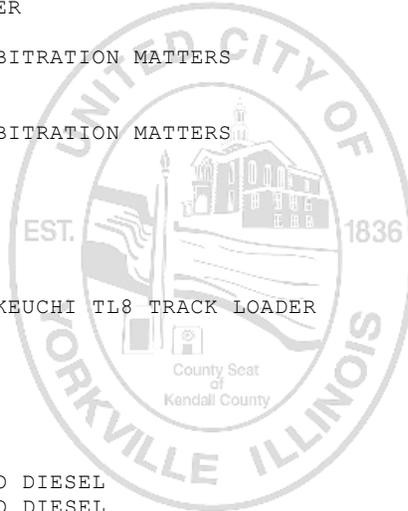
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519630	LAKOTA	THE LAKOTA GROUP, INC					
	14026-05		05/07/15	01	03/01-04/30 COMPREHENSIVE PLAN	01-220-54-00-5462	10,062.83
				02	BILLING	** COMMENT **	
						INVOICE TOTAL:	10,062.83 *
						CHECK TOTAL:	10,062.83
519631	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	462468		04/01/15	01	ARBITRATION MATTERS	01-640-54-00-5463	3,483.27
						INVOICE TOTAL:	3,483.27 *
	464092		05/01/15	01	ARBITRATION MATTERS	01-640-54-00-5463	10,866.60
						INVOICE TOTAL:	10,866.60 *
						CHECK TOTAL:	14,349.87
519632	MCCANN	MCCANN					
	07190017		04/28/15	01	TAKEUCHI TL8 TRACK LOADER	25-215-60-00-6060	24,700.00
						INVOICE TOTAL:	24,700.00 *
						CHECK TOTAL:	24,700.00
519633	MCKIRGN	RANDY MCKIRGAN					
	79194		04/22/15	01	BIO DIESEL	01-410-56-00-5695	559.18
				02	BIO DIESEL	51-510-56-00-5695	559.18
				03	BIO DIESEL	52-520-56-00-5695	559.18
						INVOICE TOTAL:	1,677.54 *
						CHECK TOTAL:	1,677.54
519634	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	12100		05/01/15	01	03/30-04/29 COPIER LEASE	01-110-54-00-5485	195.56



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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519634	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.						
	12100		05/01/15	02	03/30-04/29 COPIER LEASE	01-120-54-00-5485	156.44	
				03	03/30-04/29 COPIER LEASE	01-220-54-00-5485	289.00	
				04	03/30-04/29 COPIER LEASE	01-210-54-00-5485	457.00	
				05	03/30-04/29 COPIER LEASE	01-410-54-00-5485	42.00	
				06	03/30-04/29 COPIER LEASE	51-510-54-00-5485	42.00	
				07	03/30-04/29 COPIER LEASE	52-520-54-00-5485	42.00	
				08	03/30-04/29 COPIER LEASE	79-790-54-00-5485	42.00	
				09	03/30-04/29 COPIER LEASE	79-795-54-00-5485	274.00	
					INVOICE TOTAL:		1,540.00 *	
	12101		05/01/15	01	03/30-04/29 COPIER CHARGES	01-110-54-00-5430	639.67	
				02	03/30-04/29 COPIER CHARGES	01-120-54-00-5430	213.22	
				03	03/30-04/29 COPIER CHARGES	01-220-54-00-5430	87.35	
				04	03/30-04/29 COPIER CHARGES	01-210-54-00-5430	95.37	
				05	03/30-04/29 COPIER CHARGES	51-510-54-00-5430	2.68	
				06	03/30-04/29 COPIER CHARGES	52-520-54-00-5430	2.67	
				07	03/30-04/29 COPIER CHARGES	79-790-54-00-5462	1.78	
				08	03/30-04/29 COPIER CHARGES	79-795-54-00-5462	332.09	
					INVOICE TOTAL:		1,374.83 *	
					CHECK TOTAL:		2,914.83	
519635	MENLAND	MENARDS - YORKVILLE						
	6004		04/09/15	01	TEFLON PASTE, SUPER GLUE,	52-520-56-00-5620	50.14	
				02	TOILET CLEANER, EARPADS, NAIL	** COMMENT **		
				03	BRUSH, CLEANER	** COMMENT **		
				04	REBATE CREDIT	52-520-56-00-5620	-45.10	
					INVOICE TOTAL:		5.04 *	
	7956		04/28/15	01	PHILLIPS, ADAPTER, TESTER	01-410-56-00-5630	24.98	
					INVOICE TOTAL:		24.98 *	
	7973		04/28/15	01	ZIP-A-WAY TOOL, SHIMS, LATEX	51-510-56-00-5638	30.92	
					INVOICE TOTAL:		30.92 *	

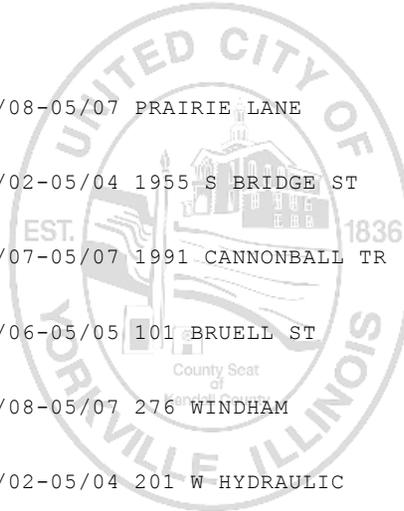
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519635	MENLAND	MENARDS - YORKVILLE					
	8163		04/30/15	01	TORCH KIT	01-410-56-00-5630	14.97
						INVOICE TOTAL:	14.97 *
	8186		04/30/15	01	WASHERS, HEXCAPS	51-510-56-00-5620	16.08
						INVOICE TOTAL:	16.08 *
						CHECK TOTAL:	91.99
519636	NICOR	NICOR GAS					
	00-41-22-8748	4-0415	05/07/15	01	04/08-05/07 PRAIRIE LANE	01-110-54-00-5480	34.31
						INVOICE TOTAL:	34.31 *
	15-63-74-5733	2-0415	05/05/15	01	04/02-05/04 1955 S BRIDGE ST	01-110-54-00-5480	29.98
						INVOICE TOTAL:	29.98 *
	15-64-61-3532	5-0415	05/07/15	01	04/07-05/07 1991 CANNONBALL TR	01-110-54-00-5480	25.60
						INVOICE TOTAL:	25.60 *
	23-45-91-4862	5-0415	05/05/15	01	04/06-05/05 101 BRUELL ST	01-110-54-00-5480	80.04
						INVOICE TOTAL:	80.04 *
	31-61-67-2493	1-0415	05/07/15	01	04/08-05/07 276 WINDHAM	01-110-54-00-5480	24.82
						INVOICE TOTAL:	24.82 *
	45-12-25-4081	3-0415	05/05/15	01	04/02-05/04 201 W HYDRAULIC	01-110-54-00-5480	100.36
						INVOICE TOTAL:	100.36 *
	46-69-47-6727	1-0415	05/07/15	01	04/09-05/07 1975 BRIDGE ST	01-110-54-00-5480	77.72
						INVOICE TOTAL:	77.72 *
	49-25-61-1000	5-0415	05/05/15	01	04/02-05/04 1 VAN EMMON	01-110-54-00-5480	61.67
						INVOICE TOTAL:	61.67 *
	80-56-05-1157	0-0415	05/04/15	01	04/02-05/04 2512 ROSEMONT	01-110-54-00-5480	33.20
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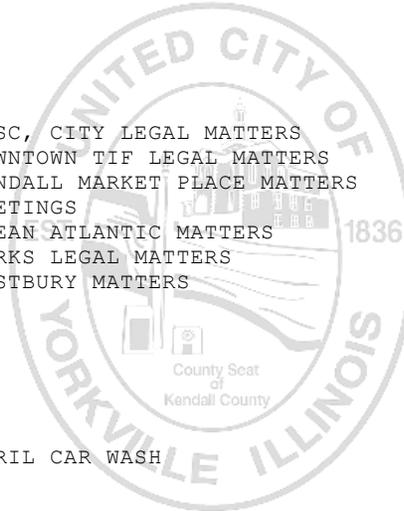
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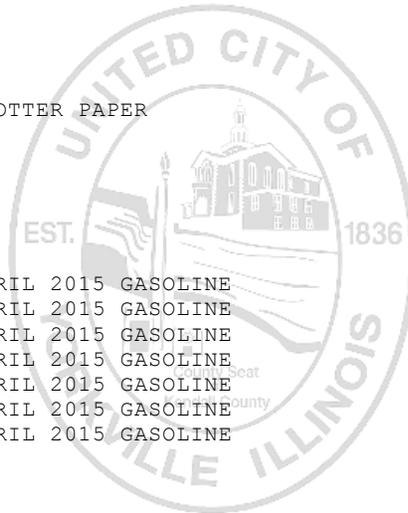
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519637	OLIVEJAR	OLIVEJAR GROUP, LLC					
	342		11/17/14	01	50 HOURS ONSITE SERVICE & 7	01-640-54-00-5450	6,000.00
				02	HOURS OF TELEPHONE SERVICE	** COMMENT **	
					INVOICE TOTAL:		6,000.00 *
	344		05/01/15	01	LENOVO THINKPAD ULTRABOOK	01-640-54-00-5450	1,250.00
					INVOICE TOTAL:		1,250.00 *
					CHECK TOTAL:		7,250.00
519638	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14666		05/05/15	01	MISC, CITY LEGAL MATTERS	01-640-54-00-5456	4,218.00
				02	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466	142.50
				03	KENDALL MARKET PLACE MATTERS	01-640-54-00-5456	465.50
				04	MEETINGS	01-640-54-00-5456	1,000.00
				05	OCEAN ATLANTIC MATTERS	01-640-54-00-5456	142.50
				06	PARKS LEGAL MATTERS	79-790-54-00-5466	1,586.50
				07	WESTBURY MATTERS	01-640-54-00-5456	95.00
					INVOICE TOTAL:		7,650.00 *
					CHECK TOTAL:		7,650.00
519639	PARADISE	PARADISE CAR WASH					
	222990		05/04/15	01	APRIL CAR WASH	01-210-54-00-5495	4.00
					INVOICE TOTAL:		4.00 *
					CHECK TOTAL:		4.00
519640	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	16077		04/29/15	01	CLOUD ENDPOINT PROTECTION	01-210-56-00-5635	73.50
				02	LICENSES	** COMMENT **	
					INVOICE TOTAL:		73.50 *
					CHECK TOTAL:		73.50



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
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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519641	SHELL	SHELL OIL CO.					
	65159923504		04/05/15	01	MARCH 2015 GASOLINE	01-410-56-00-5695	72.00
						INVOICE TOTAL:	72.00 *
	65159923505		05/06/15	01	APRIL 2015 GASOLINE	01-410-56-00-5695	63.44
						INVOICE TOTAL:	63.44 *
						CHECK TOTAL:	135.44
519642	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	390862		04/09/15	01	PLOTTER PAPER	01-220-56-00-5620	42.10
						INVOICE TOTAL:	42.10 *
						CHECK TOTAL:	42.10
519643	SPEEDWAY	SPEEDWAY					
	1001542438-0515		05/13/15	01	APRIL 2015 GASOLINE	79-790-56-00-5695	821.05
				02	APRIL 2015 GASOLINE	79-795-56-00-5695	110.49
				03	APRIL 2015 GASOLINE	01-210-56-00-5695	4,818.38
				04	APRIL 2015 GASOLINE	51-510-56-00-5695	558.34
				05	APRIL 2015 GASOLINE	52-520-56-00-5695	558.34
				06	APRIL 2015 GASOLINE	01-410-56-00-5695	558.35
				07	APRIL 2015 GASOLINE	01-220-56-00-5695	133.74
						INVOICE TOTAL:	7,558.69 *
						CHECK TOTAL:	7,558.69
519644	TRIBUNE	CHICAGO TRIBUNE					
	001945123		05/13/15	01	2015 MFT CONTRACT LISTING	23-230-60-00-6025	273.20
				02	2015 SANITARY SEWER LINING	52-520-60-00-6028	379.91
						INVOICE TOTAL:	653.11 *
						CHECK TOTAL:	653.11



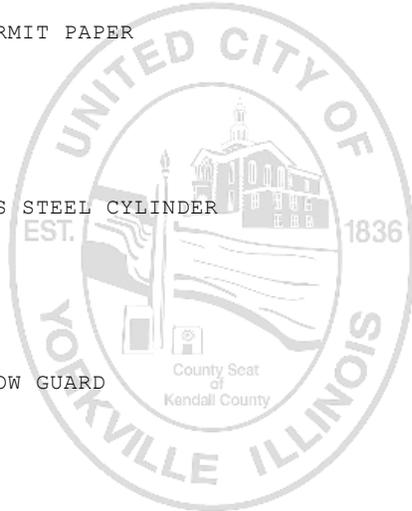
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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519645	VITOSH	CHRISTINE M. VITOSH					
	CMV 1684		05/06/15	01	04/20 ARBITRATION HEARING	01-210-54-00-5462	1,468.75
						INVOICE TOTAL:	1,468.75 *
						CHECK TOTAL:	1,468.75
519646	WAREHOUSE	WAREHOUSE DIRECT					
	2669337-0		04/16/15	01	PERMIT PAPER	01-220-56-00-5610	12.48
						INVOICE TOTAL:	12.48 *
						CHECK TOTAL:	12.48
519647	WELDSTAR	WELDSTAR					
	01466324		04/24/15	01	GAS STEEL CYLINDER	01-410-54-00-5485	7.75
						INVOICE TOTAL:	7.75 *
						CHECK TOTAL:	7.75
519648	WINTEREQ	WINTER EQUIPMENT COMPANY					
	IV26104		02/20/15	01	FLOW GUARD	01-410-56-00-5628	382.74
						INVOICE TOTAL:	382.74 *
						CHECK TOTAL:	382.74
519649	YORKACE	YORKVILLE ACE & RADIO SHACK					
	156117		04/17/15	01	V BELT	01-410-56-00-5620	8.99
						INVOICE TOTAL:	8.99 *
						CHECK TOTAL:	8.99
519650	YORKMOW	YORKVILLE MOWING & LANDSCAPING					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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519650	YORKMOW	YORKVILLE MOWING & LANDSCAPING						
	289		04/27/15	01	MULCH & SPRING CLEAN-UP	12-112-54-00-5495	1,610.00	
						INVOICE TOTAL:	1,610.00 *	
						CHECK TOTAL:	1,610.00	
519651	YOUNGM	MARLYS J. YOUNG						
	041515		05/03/15	01	04/15/15 ADMIN MEETING MINUTES	01-110-54-00-5462	45.75	
						INVOICE TOTAL:	45.75 *	
	042115		05/11/15	01	04/21 PW COMMITTEE MEETING	01-110-54-00-5462	73.75	
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	73.75 *	
						CHECK TOTAL:	119.50	
						TOTAL AMOUNT PAID:	203,647.37	



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519652	AMPERAGE	AMPERAGE	ELECTRICAL SUPPLY INC				
	0572317-IN		05/01/15	01	LAMP	01-410-56-00-5640	14.85
						INVOICE TOTAL:	14.85 *
	0572318-IN		05/01/15	01	PHOTOCELL	01-410-56-00-5640	8.22
						INVOICE TOTAL:	8.22 *
						CHECK TOTAL:	23.07
519653	BCBS	BLUE CROSS	BLUE SHIELD				
	040715B		04/30/15	01	MAY 2015 HEALTH INSURANCE	01-110-52-00-5216	354.00
				02	MAY 2015 HEALTH INSURANCE	01-110-52-00-5235	-241.50
				03	MAY 2015 HEALTH INSURANCE	01-120-52-00-5216	112.56
				04	MAY 2015 HEALTH INSURANCE	01-210-52-00-5216	2,497.37
				05	MAY 2015 HEALTH INSURANCE	01-220-52-00-5216	378.50
				06	MAY 2015 HEALTH INSURANCE	01-410-52-00-5216	251.92
				07	MAY 2015 HEALTH INSURANCE	01-640-52-00-5240	231.83
				08	MAY 2015 HEALTH INSURANCE	79-790-52-00-5216	-3,614.42
				09	MAY 2015 HEALTH INSURANCE	79-795-52-00-5216	275.07
				11	MAY 2015 HEALTH INSURANCE	51-510-52-00-5216	423.07
				12	MAY 2015 HEALTH INSURANCE	52-520-52-00-5216	150.69
				13	MAY 2015 HEALTH INSURANCE	82-820-52-00-5216	330.38
						INVOICE TOTAL:	1,149.47 *
	050815		05/08/15	01	JUNE 2015 HEALTH INSURANCE	01-110-52-00-5216	5,786.48
				02	JUNE 2015 HEALTH INSURANCE	01-110-52-00-5235	2,000.04
				03	JUNE 2015 HEALTH INSURANCE	01-120-52-00-5216	1,742.52
				04	JUNE 2015 HEALTH INSURANCE	01-210-52-00-5216	44,804.21
				05	JUNE 2015 HEALTH INSURANCE	01-220-52-00-5216	5,765.95
				06	JUNE 2015 HEALTH INSURANCE	01-410-52-00-5216	8,737.32
				07	JUNE 2015 HEALTH INSURANCE	01-640-52-00-5240	7,097.94
				08	JUNE 2015 HEALTH INSURANCE	79-790-52-00-5216	7,508.04
				09	JUNE 2015 HEALTH INSURANCE	79-795-52-00-5216	5,522.90
				10	JUNE 2015 HEALTH INSURANCE	51-510-52-00-5216	9,484.02

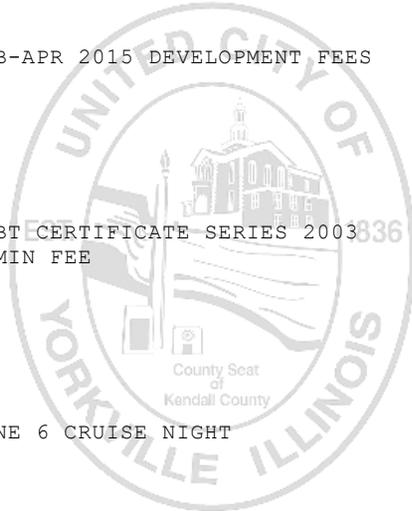
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519653	BCBS	BLUE CROSS BLUE SHIELD					
	050815		05/08/15	11	JUNE 2015 HEALTH INSURANCE	52-520-52-00-5216	3,440.02
				12	JUNE 2015 HEALTH INSURANCE	82-820-52-00-5216	5,174.15
					INVOICE TOTAL:		107,063.59 *
					CHECK TOTAL:		108,213.06
519654	BKFD	BRISTOL KENDALL FIRE DEPART.					
	043115-DEV		05/14/15	01	FEB-APR 2015 DEVELOPMENT FEES	95-000-24-00-2452	8,050.00
					INVOICE TOTAL:		8,050.00 *
					CHECK TOTAL:		8,050.00
519655	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1863504		05/04/15	01	DEBT CERTIFICATE SERIES 2003	51-510-54-00-5498	588.50
				02	ADMIN FEE	** COMMENT **	
					INVOICE TOTAL:		588.50 *
					CHECK TOTAL:		588.50
519656	CAROUSEL	CAROUSEL SOUND COMPANY					
	060315		05/08/15	01	JUNE 6 CRUISE NIGHT	79-795-56-00-5606	275.00
					INVOICE TOTAL:		275.00 *
					CHECK TOTAL:		275.00
519657	DEKANE	DEKANE EQUIPMENT CORP.					
	IA35159		05/04/15	01	OIL FILTERS, ELEMENTS, KIT	01-410-56-00-5628	331.25
				02	BLADE	** COMMENT **	
					INVOICE TOTAL:		331.25 *
					CHECK TOTAL:		331.25



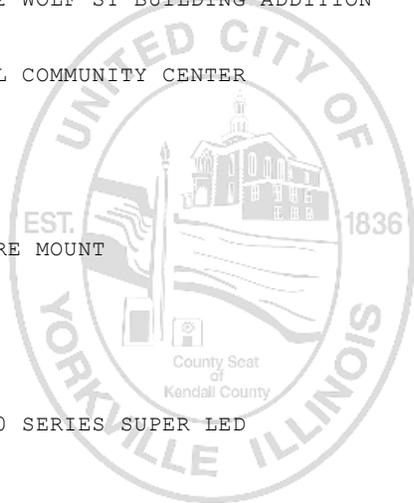
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519658	EEI	ENGINEERING ENTERPRISES, INC.						
	56141		04/14/15	01	LIGHTHOUSE ACADEMY	90-065-65-00-0111	975.75	
						INVOICE TOTAL:	975.75 *	
	56142		04/14/15	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	2,199.00	
						INVOICE TOTAL:	2,199.00 *	
	56150		04/14/15	01	202 WOLF ST BUILDING ADDITION	90-080-80-00-0111	985.50	
						INVOICE TOTAL:	985.50 *	
	56152		04/14/15	01	KBL COMMUNITY CENTER	90-079-79-00-0111	160.50	
						INVOICE TOTAL:	160.50 *	
						CHECK TOTAL:	4,320.75	
519659	FLATSOS	RAQUEL HERRERA						
	050615		05/06/15	01	TIRE MOUNT	01-410-54-00-5490	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
519660	FLEET	FLEET SAFETY SUPPLY						
	62788		05/06/15	01	700 SERIES SUPER LED	01-410-56-00-5628	158.35	
						INVOICE TOTAL:	158.35 *	
						CHECK TOTAL:	158.35	
519661	GROUND	GROUND EFFECTS INC.						
	314392		05/08/15	01	QUIK SOD, FERT-STARTER	52-520-56-00-5620	129.30	
						INVOICE TOTAL:	129.30 *	
						CHECK TOTAL:	129.30	



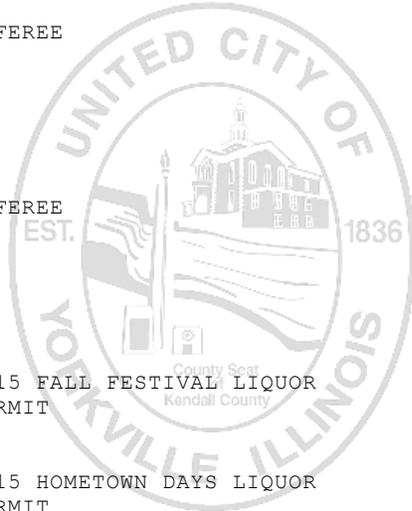
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
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519662	HINCKLEY	G.C. NEHRING					
	17422		05/06/15	01	MANHOLE BASE	01-410-56-00-5640	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
519663	HUBERM	MIKE HUBER					
	050815		05/08/15	01	REFEREE	79-795-54-00-5462	38.00
						INVOICE TOTAL:	38.00 *
						CHECK TOTAL:	38.00
519664	HUTHM	MARK A. HUTH					
	050715		05/07/15	01	REFEREE	79-795-54-00-5462	38.00
						INVOICE TOTAL:	38.00 *
						CHECK TOTAL:	38.00
519665	ILLIQUOR	ILLINOIS LIQUOR CONTROL					
	2015FALL		05/08/15	01	2015 FALL FESTIVAL LIQUOR	79-795-56-00-5606	25.00
				02	PERMIT	** COMMENT **	
						INVOICE TOTAL:	25.00 *
	2015HTD		05/08/15	01	2015 HOMETOWN DAYS LIQUOR	79-795-56-00-5602	25.00
				02	PERMIT	** COMMENT **	
						INVOICE TOTAL:	25.00 *
	2015MUTS		05/08/15	01	2015 MUSIC UNDER THE STARS	79-795-56-00-5606	25.00
				02	LIQUOR PERMIT	** COMMENT **	
						INVOICE TOTAL:	25.00 *
	2015RIBS		05/08/15	01	2015 RIBS ON THE RIVER LIQUOR	79-795-56-00-5606	25.00



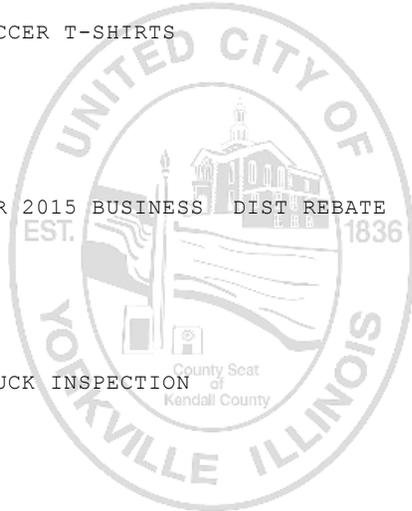
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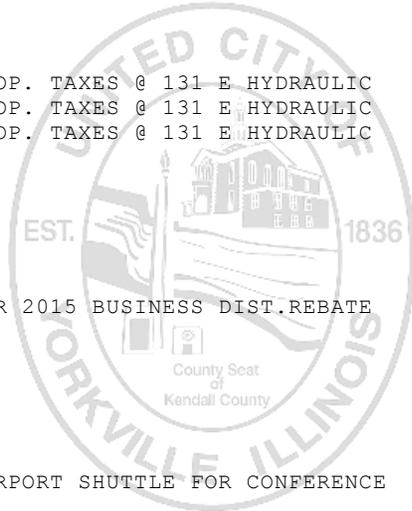
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519665	ILLIQUOR	ILLINOIS LIQUOR CONTROL					
	2015RIBS		05/08/15	02	PERMIT	** COMMENT **	
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	100.00
519666	IMAGEPLU	IMAGE PLUS					
	31100		05/08/15	01	SOCCER T-SHIRTS	79-795-56-00-5606	132.50
						INVOICE TOTAL:	132.50 *
						CHECK TOTAL:	132.50
519667	IMPERINV	IMPERIAL INVESTMENTS					
	MARCH 2015-REBATE		05/13/15	01	MAR 2015 BUSINESS DIST REBATE	88-000-24-00-2488	847.46
						INVOICE TOTAL:	847.46 *
						CHECK TOTAL:	847.46
519668	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	156345		05/12/15	01	TRUCK INSPECTION	01-410-54-00-5495	27.00
						INVOICE TOTAL:	27.00 *
						CHECK TOTAL:	27.00
519669	JOLIETSU	JOLIET SUSPENSION, INC					
	104879		05/11/15	01	REPLACED BOTH REAR SPRINGS	01-410-54-00-5495	1,828.26
						INVOICE TOTAL:	1,828.26 *
						CHECK TOTAL:	1,828.26
519670	KCEDC	KENDALL COUNTY COLLECTOR					



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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519670	KCEDC	KENDALL COUNTY COLLECTOR					
		0233176007-2014	05/15/15	01	PROP. TAXES @ 301 E HYDRAULIC	79-000-24-00-2410	1,925.96
				02	PROP. TAXES @ 301 E HYDRAULIC	79-790-54-00-5462	549.01
				03	PROP. TAXES @ 301 E HYDRAULIC	79-795-54-00-5462	549.01
					INVOICE TOTAL:		3,023.98 *
					CHECK TOTAL:		3,023.98
519671	KCEDC	KENDALL COUNTY COLLECTOR					
		2014016702-2014	05/15/15	01	PROP. TAXES @ 131 E HYDRAULIC	79-000-24-00-2410	1,000.00
				02	PROP. TAXES @ 131 E HYDRAULIC	79-790-54-00-5462	471.74
				03	PROP. TAXES @ 131 E HYDRAULIC	79-795-54-00-5462	471.74
					INVOICE TOTAL:		1,943.48 *
					CHECK TOTAL:		1,943.48
519672	KENDCROS	KENDALL CROSSING, LLC					
		BD REBATE-03/15	05/13/15	01	MAR 2015 BUSINESS DIST.REBATE	87-000-24-00-2488	684.52
					INVOICE TOTAL:		684.52 *
					CHECK TOTAL:		684.52
519673	LEJAN	NICOLE DECKER					
		050515	05/05/15	01	AIRPORT SHUTTLE FOR CONFERENCE	01-210-54-00-5415	38.00
					INVOICE TOTAL:		38.00 *
		050615	05/06/15	01	RMS TRAINING MEAL	01-210-54-00-5415	40.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		78.00
519674	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					



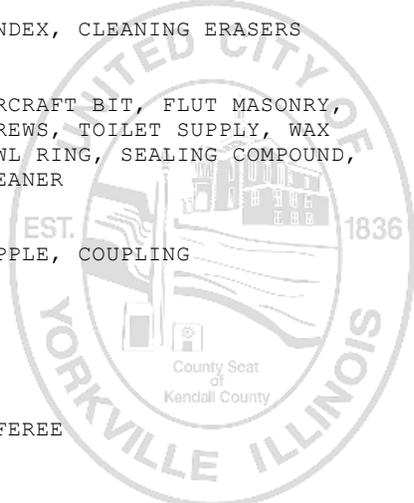
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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519674	MADBOMB	MAD BOMBER	FIREWORK PRODUCTION				
	2015JULY4		05/08/15	01	2015 4TH OF JULY FIREWORKS	79-000-24-00-2465	14,200.00
						INVOICE TOTAL:	14,200.00 *
						CHECK TOTAL:	14,200.00
519675	MENLAND	MENARDS -	YORKVILLE				
	09682		05/13/15	01	WINDEX, CLEANING ERASERS	79-795-56-00-5640	8.77
						INVOICE TOTAL:	8.77 *
	8781		05/05/15	01	AIRCRAFT BIT, FLUT MASONRY,	23-216-56-00-5656	33.00
				02	SCREWS, TOILET SUPPLY, WAX	** COMMENT **	
				03	BOWL RING, SEALING COMPOUND,	** COMMENT **	
				04	CLEANER	** COMMENT **	
						INVOICE TOTAL:	33.00 *
	9038		05/07/15	01	NIPPLE, COUPLING	52-520-56-00-5620	11.97
						INVOICE TOTAL:	11.97 *
						CHECK TOTAL:	53.74
519676	MERRIMAK	KRISTEN MERRIMAN					
	050815		05/08/15	01	REFEREE	79-795-54-00-5462	38.00
						INVOICE TOTAL:	38.00 *
						CHECK TOTAL:	38.00
519677	MESIROW	MESIROW INSURANCE SERVICES INC					
	888539		05/11/15	01	LIQUOR LIABILITY RENEWAL	01-640-52-00-5231	1,050.00
						INVOICE TOTAL:	1,050.00 *
						CHECK TOTAL:	1,050.00



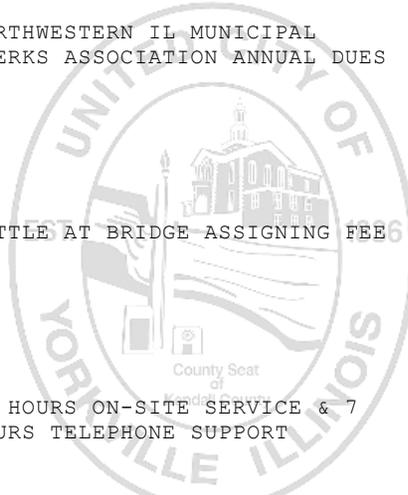
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 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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519678	MONTGLAN	MONTGOMERY LANDSCAPING					
	46		05/06/15	01	TOPSOIL	01-410-56-00-5620	195.00
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	195.00
519679	NIMCA	NIMCA					
	2015 DUES		05/04/15	01	NORTHWESTERN IL MUNICIPAL	01-110-54-00-5460	55.00
				02	CLERKS ASSOCIATION ANNUAL DUES	** COMMENT **	
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
519680	OLEARYC	CYNTHIA O'LEARY					
	BATTLE AT		05/03/15	01	BATTLE AT BRIDGE ASSIGNING FEE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
519681	OLIVEJAR	OLIVEJAR GROUP, LLC					
	343		05/13/15	01	50 HOURS ON-SITE SERVICE & 7	01-640-54-00-5450	6,000.00
				02	HOURS TELEPHONE SUPPORT	** COMMENT **	
						INVOICE TOTAL:	6,000.00 *
	345		05/13/15	01	1 YEAR LIVE SECURITY SERVICE	01-640-54-00-5450	358.00
						INVOICE TOTAL:	358.00 *
						CHECK TOTAL:	6,358.00
519682	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14666-A		05/05/15	01	PRESTWICK LEGAL MATTER	90-055-55-00-0011	513.00



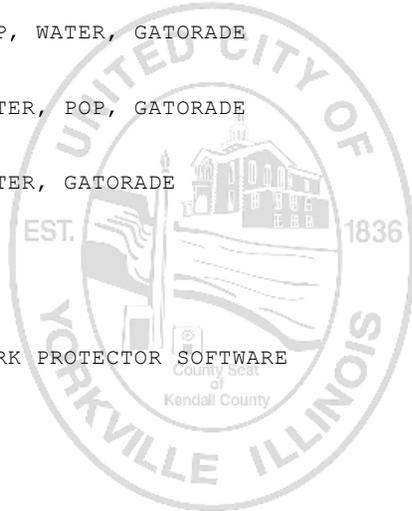
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY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

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519682	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14666-A		05/05/15	02	KBL COMMUNITY LEGAL MATTER	90-079-79-00-0011	142.50
						INVOICE TOTAL:	655.50 *
						CHECK TOTAL:	655.50
519683	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	80149113		05/08/15	01	POP, WATER, GATORADE	79-795-56-00-5607	525.84
						INVOICE TOTAL:	525.84 *
	86942265		05/11/15	01	WATER, POP, GATORADE	79-795-56-00-5607	488.14
						INVOICE TOTAL:	488.14 *
	94957351		05/01/15	01	WATER, GATORADE	79-795-56-00-5607	455.62
						INVOICE TOTAL:	455.62 *
						CHECK TOTAL:	1,469.60
519684	PLAYGUAR	PLAYGROUND GUARDIAN					
	10771		05/07/15	01	PARK PROTECTOR SOFTWARE	79-790-56-00-5635	2,000.00
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00
519685	RASMUSSA	AMBER RASMUSSEN					
	050615		05/06/15	01	RMS TRAINING MEAL	01-210-54-00-5415	33.26
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	33.26 *
						CHECK TOTAL:	33.26
519686	REESE	REESE RECREATION PRODUCTS INC					



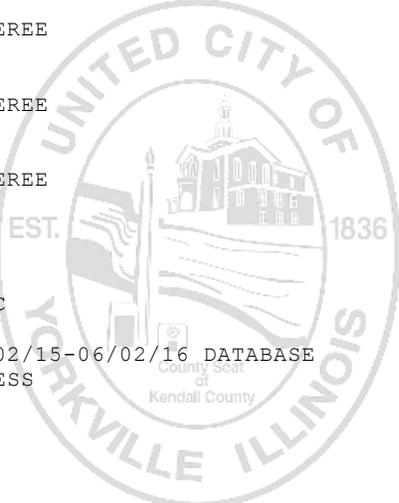
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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519686	REESE	REESE RECREATION PRODUCTS INC						
	11857AB		05/05/15	01	CLIMBER BASE PLATE	79-790-56-00-5640	264.99	
						INVOICE TOTAL:	264.99 *	
						CHECK TOTAL:	264.99	
519687	RIETZR	ROBERT L. RIETZ JR.						
	050515		05/05/15	01	REFEREE	79-795-54-00-5462	104.00	
						INVOICE TOTAL:	104.00 *	
	050715		05/07/15	01	REFEREE	79-795-54-00-5462	38.00	
						INVOICE TOTAL:	38.00 *	
	051215		05/12/15	01	REFEREE	79-795-54-00-5462	104.00	
						INVOICE TOTAL:	104.00 *	
						CHECK TOTAL:	246.00	
519688	RIS	RECORD INFORMATION SYSTEMS INC						
	38919		05/12/15	01	06/02/15-06/02/16 DATABASE	01-220-54-00-5462	575.00	
				02	ACCESS	** COMMENT **		
						INVOICE TOTAL:	575.00 *	
						CHECK TOTAL:	575.00	
519689	ROGGENBT	TOBIN L. ROGGENBUCK						
	050615		05/06/15	01	REFEREE	79-795-54-00-5462	38.00	
						INVOICE TOTAL:	38.00 *	
						CHECK TOTAL:	38.00	
519690	SAFESUPP	EMERGENT SAFETY SUPPLY						



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519690	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902575134		05/08/15	01	COVERALLS , JACKET	52-520-56-00-5600	134.19
						INVOICE TOTAL:	134.19 *
						CHECK TOTAL:	134.19
519691	SWANK	SWANK MOTION PICTURES					
	050815		05/08/15	01	SUMMER MOVIES IN THE PARK	79-795-56-00-5606	802.00
						INVOICE TOTAL:	802.00 *
						CHECK TOTAL:	802.00
519692	TIGERDIR	TIGERDIRECT					
	L18972160101		05/08/15	01	ACER LAPTOP	01-210-56-00-5635	388.24
						INVOICE TOTAL:	388.24 *
						CHECK TOTAL:	388.24
519693	WOZNYR	RONALD V. WOZNY					
	050715		05/07/15	01	REFEREE	79-795-54-00-5462	38.00
						INVOICE TOTAL:	38.00 *
						CHECK TOTAL:	38.00
519694	YBSD	YORKVILLE BRISTOL					
	043015SF		05/14/15	01	APRIL 2015 SANITARY FEES	95-000-24-00-2450	295,124.58
						INVOICE TOTAL:	295,124.58 *
						CHECK TOTAL:	295,124.58
519695	YORKACE	YORKVILLE ACE & RADIO SHACK					



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

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519695	YORKACE	YORKVILLE	ACE & RADIO SHACK				
	156296		05/05/15	01	WASHER, NUTS, BOLTS	01-410-56-00-5620	13.33
						INVOICE TOTAL:	13.33 *
	156383		05/13/15	01	MORTAR MIX	01-410-56-00-5620	21.96
						INVOICE TOTAL:	21.96 *
						CHECK TOTAL:	35.29
519696	YORKBIGB	YORKVILLE	BIG BAND				
	061215MUTS		05/08/15	01	06/12/15 MUSIC UNDER THE STARS	79-795-56-00-5606	1,500.00
				02	PERFORMANCE	** COMMENT **	
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
519697	YORKPDPC	YORKVILLE	POLICE DEPT.				
	051115		05/07/15	01	HOLSTER RETURN SHIPPING	01-210-54-00-5452	22.44
						INVOICE TOTAL:	22.44 *
						CHECK TOTAL:	22.44
519698	YORKSCHO	YORKVILLE	SCHOOL DIST #115				
	043115-LC		05/14/15	01	FEB-APR 2015 LAND CASH	95-000-24-00-2453	22,304.56
						INVOICE TOTAL:	22,304.56 *
						CHECK TOTAL:	22,304.56
						TOTAL AMOUNT PAID:	478,806.87



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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519699	HARDBAVE	BUILDERS PAVING LLC					
	1500101		05/19/15	01	ENGINEER'S PYMT ESTIMATE #1 -	23-230-60-00-6008	57,114.00
				02	CORNEILS & BEECHER	** COMMENT **	
						INVOICE TOTAL:	57,114.00 *
						CHECK TOTAL:	57,114.00
						TOTAL AMOUNT PAID:	57,114.00



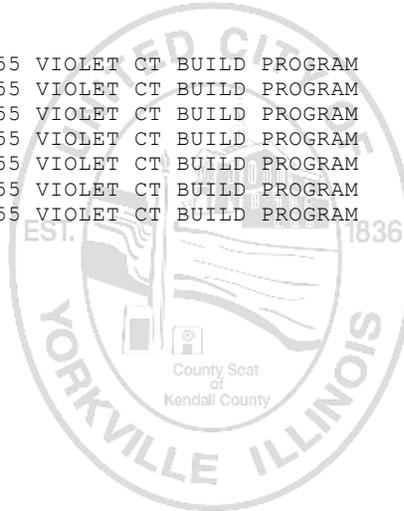
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY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

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519590	R0001464	TIM & JODI TATUM					
		20140578-BUILD	05/07/15	01	1313 SPRING ST BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	1313 SPRING ST BUILD PROGRAM	52-000-24-00-2445	4,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
519591	R0001465	RICHARD & DEBRA DEVRIES					
		20140583-BUILD	04/23/15	01	1455 VIOLET CT BUILD PROGRAM	23-000-24-00-2445	3,580.00
				02	1455 VIOLET CT BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1455 VIOLET CT BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1455 VIOLET CT BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1455 VIOLET CT BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1455 VIOLET CT BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	1455 VIOLET CT BUILD PROGRAM	72-000-24-00-2445	230.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
						TOTAL AMOUNT PAID:	20,000.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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: 05/18/15
 TIME: 13:56:57
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/18/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519593	R0001467	RYAN PACZKOWSKYJ					
	20140514-BUILD		04/23/15	01	1131 MIDNIGHT PL BUILD PROGRAM	23-000-24-00-2445	3,953.20
				02	1131 MIDNIGHT PL BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1131 MIDNIGHT PL BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1131 MIDNIGHT PL BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1131 MIDNIGHT PL BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1131 MIDNIGHT PL BUILD PROGRAM	51-000-24-00-2445	3,696.80
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



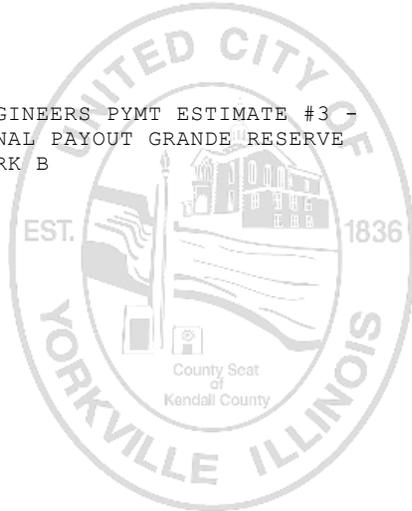
DATE: 05/20/15
 TIME: 09:54:03
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2016 -

CHECK DATE: 05/19/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519700	HARDBAVE	BUILDERS PAVING LLC					
	1402403		05/07/15	01	ENGINEER'S PYMT ESTIMATE #3 &	01-000-24-00-2440	16,404.92
				02	FINAL RAINTREE VILLAGE UNITS	** COMMENT **	
				03	4, 5 & 6 COMPLETION OF	** COMMENT **	
				04	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		16,404.92 *
					CHECK TOTAL:		16,404.92
519701	WILKINSO	WILKINSON EXCAVATING, INC.					
	051815		05/18/15	01	ENGINEERS PYMT ESTIMATE #3 -	72-720-60-00-6047	3,834.40
				02	FINAL PAYOUT GRANDE RESERVE	** COMMENT **	
				03	PARK B	** COMMENT **	
					INVOICE TOTAL:		3,834.40 *
					CHECK TOTAL:		3,834.40
					TOTAL AMOUNT PAID:		20,239.32



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
May 22, 2015**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	583.34	-	583.34	9.09	44.61	637.04
TREASURER	83.34	-	83.34	9.09	6.36	98.79
ALDERMAN	3,900.00	-	3,900.00	327.30	295.22	4,522.52
ADMINISTRATION	11,176.36	-	11,176.36	1,219.34	783.46	13,179.16
FINANCE	8,055.24	-	8,055.24	878.83	602.39	9,536.46
POLICE	92,907.38	1,934.72	94,842.10	523.91	6,930.58	102,296.59
COMMUNITY DEV.	12,619.77	-	12,619.77	1,252.11	919.01	14,790.89
STREETS	12,350.37	102.96	12,453.33	1,358.66	919.04	14,731.03
WATER	14,455.17	-	14,455.17	1,577.07	1,048.55	17,080.79
SEWER	7,620.55	-	7,620.55	831.40	567.51	9,019.46
PARKS	14,812.92	225.34	15,038.26	1,554.50	1,119.66	17,712.42
RECREATION	13,192.53	-	13,192.53	1,032.51	984.38	15,209.42
LIBRARY	14,924.92	-	14,924.92	819.70	1,116.10	16,860.72
TOTALS	\$ 207,490.23	\$ 2,263.02	\$ 209,753.25	\$ 11,393.51	\$ 15,398.71	\$ 236,545.47

TOTAL PAYROLL

\$ 236,545.47



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, May 26, 2015

ACCOUNTS PAYABLE

	<u>DATE</u>	
City MasterCard Bill Register - FY15	05/25/2015	190,686.81
City MasterCard Bill Register - FY16	05/25/2015	2,454.50
City Check Register - FY15	05/26/2015	203,647.37
City Check Register - FY16	05/26/2015	478,806.87

SUB-TOTAL:		\$875,595.55
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OTHER PAYABLES

FY15

Manual Check #519699 - Builders Paving LLC - Corneils & Beecher	5/20/2015	57,114.00
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FY16

Manual Check #519590-Tatum BUILD Check	05/11/2015	10,000.00
Manual Check #519591-Devries BUILD Check	05/11/2015	10,000.00
Manual Check #519592 - Paczkowskyj BUILD Check	05/18/2015	10,000.00
Manual Check #519700 - Builders Paving LLC - Raintree Village	05/19/2015	16,404.92
Manual Check #519701- Wilkinson Excavating-Grande Reserve	05/19/2015	6,834.40

SUB-TOTAL:		\$110,353.32
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DEBT SERVICE PAYMENTS *

BNY Mellon - 2005 Bond - Interest PMT	05/26/2015	\$34,036.25
Amalgamated Bank of Chicago - 2014A Bond - Interest PMT	05/26/2015	\$121,843.05

TOTAL PAYMENTS:		\$155,879.30
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PAYROLL

Bi - Weekly	05/22/2015	236,545.47
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SUB-TOTAL:		\$236,545.47
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TOTAL DISBURSEMENTS:		\$1,378,373.64
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* Debt Service payments made via wire