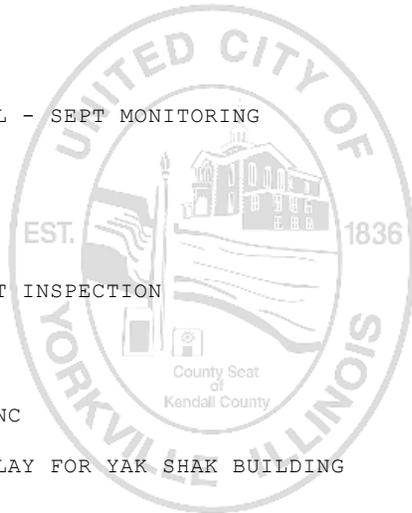


DATE: 08/19/15
 TIME: 09:20:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520311	ACTION	ACTION GRAPHIX LTD					
	5442		07/29/15	01	WARNING SIGN	01-410-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
	5448		08/04/15	01	GOLF SIGNS	79-795-56-00-5606	48.00
						INVOICE TOTAL:	48.00 *
						CHECK TOTAL:	198.00
520312	ADSALARM	ALARM DETECTION SYSTEMS INC					
	158127-071215		07/12/15	01	JUL - SEPT MONITORING	23-216-54-00-5446	496.89
						INVOICE TOTAL:	496.89 *
						CHECK TOTAL:	496.89
520313	ALLNUISA	ALL NUISANCE TRAPPING CO.					
	365		05/29/15	01	BAT INSPECTION	79-795-54-00-5495	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
520314	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0582788-IN		07/08/15	01	RELAY FOR YAK SHAK BUILDING	88-880-60-00-6000	56.98
						INVOICE TOTAL:	56.98 *
	0582869-IN		07/08/15	01	DUAL HEAD EXIT SIGN FOR YAK	88-880-60-00-6000	97.00
				02	SHAK BUILDING	** COMMENT **	
						INVOICE TOTAL:	97.00 *
	0583091-IN		07/10/15	01	PHOTOCELL	79-790-56-00-5620	16.44
						INVOICE TOTAL:	16.44 *
	0583639-IN		07/14/15	01	CONTROL POWER TRANSFORMER	88-880-60-00-6000	42.50



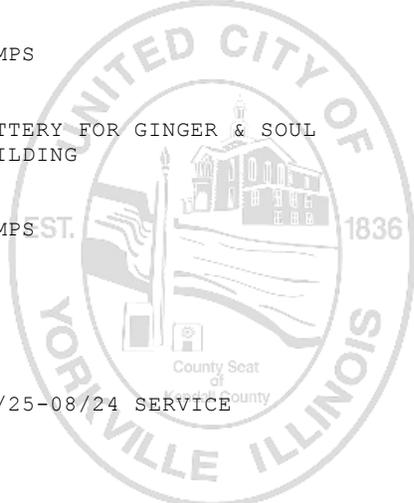
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 08/19/15
 TIME: 09:20:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520314	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0583639-IN		07/14/15	02	FOR YAK SHAK BUILDING	** COMMENT ** INVOICE TOTAL:	42.50 *
	0583680-IN		07/14/15	01	BOXES, PLUGS, BLOCK GAVIN	79-790-56-00-5620	92.94
				02	COVER, HOLE GAVIN COVER,	** COMMENT **	
				03	CIRCUIT BREAKER	** COMMENT ** INVOICE TOTAL:	92.94 *
	0584434-IN		07/20/15	01	LAMPS	01-410-56-00-5640 INVOICE TOTAL:	89.10 89.10 *
	0584770-IN		07/22/15	01	BATTERY FOR GINGER & SOUL	88-880-60-00-6000	17.25
				02	BUILDING	** COMMENT ** INVOICE TOTAL:	17.25 *
	0586330-IN		07/30/15	01	LAMPS	23-216-56-00-5656 INVOICE TOTAL:	14.85 14.85 *
						CHECK TOTAL:	427.06
520315	ATT	AT&T					
	6305536805-0715		07/25/15	01	07/25-08/24 SERVICE	51-510-54-00-5440 INVOICE TOTAL:	188.00 188.00 *
						CHECK TOTAL:	188.00
520316	BATTERY S	BATTERY SERVICE CORPORATION					
	260427		07/31/15	01	BATTERY	01-410-56-00-5628 INVOICE TOTAL:	89.50 89.50 *
						CHECK TOTAL:	89.50
520317	BCBS	BLUE CROSS BLUE SHIELD					



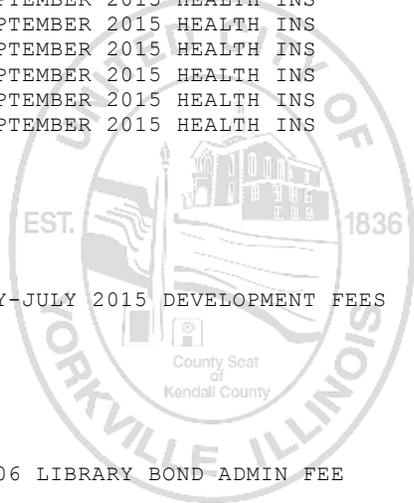
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 08/19/15
 TIME: 09:20:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520317	BCBS	BLUE CROSS BLUE SHIELD						
	081015		08/10/15	01	SEPTEMBER 2015 HEALTH INS	01-110-52-00-5216	5,786.48	
				02	SEPTEMBER 2015 HEALTH INS	01-110-52-00-5235	1,742.52	
				03	SEPTEMBER 2015 HEALTH INS	01-120-52-00-5216	1,742.52	
				04	SEPTEMBER 2015 HEALTH INS	01-210-52-00-5216	44,804.21	
				05	SEPTEMBER 2015 HEALTH INS	01-220-52-00-5216	5,765.95	
				06	SEPTEMBER 2015 HEALTH INS	01-410-52-00-5216	8,737.32	
				07	SEPTEMBER 2015 HEALTH INS	01-640-52-00-5240	7,097.94	
				08	SEPTEMBER 2015 HEALTH INS	79-790-52-00-5216	7,508.04	
				09	SEPTEMBER 2015 HEALTH INS	79-795-52-00-5216	5,522.90	
				10	SEPTEMBER 2015 HEALTH INS	51-510-52-00-5216	9,484.02	
				11	SEPTEMBER 2015 HEALTH INS	52-520-52-00-5216	3,440.02	
				12	SEPTEMBER 2015 HEALTH INS	82-820-52-00-5216	5,174.15	
					INVOICE TOTAL:		106,806.07 *	
					CHECK TOTAL:		106,806.07	
520318	BKFD	BRISTOL KENDALL FIRE DEPART.						
	073115-DEV		08/10/15	01	MAY-JULY 2015 DEVELOPMENT FEES	95-000-24-00-2452	12,000.00	
					INVOICE TOTAL:		12,000.00 *	
					CHECK TOTAL:		12,000.00	
520319	BNYMGLOB	THE BANK OF NEW YORK MELLON						
	252-1883835		08/03/15	01	2006 LIBRARY BOND ADMIN FEE	82-820-54-00-5498	588.50	
					INVOICE TOTAL:		588.50 *	
					CHECK TOTAL:		588.50	
520320	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	97088600		07/30/15	01	SOFTBALLS, SCOREBOOKS	79-795-56-00-5606	270.11	
					INVOICE TOTAL:		270.11 *	
					CHECK TOTAL:		270.11	



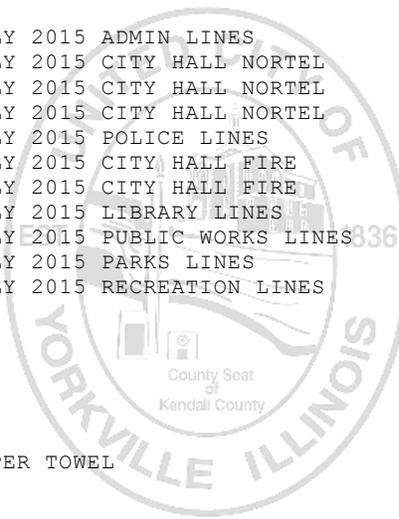
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 08/19/15
 TIME: 09:20:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520321	BUILDERS	BUILDERS ASPHALT LLC					
	15632		07/23/15	01	COLD PATCH	15-155-56-00-5633	1,339.75
						INVOICE TOTAL:	1,339.75 *
						CHECK TOTAL:	1,339.75
520322	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0815		08/15/15	01	JULY 2015 ADMIN LINES	01-110-54-00-5440	262.35
				02	JULY 2015 CITY HALL NORTEL	01-110-54-00-5440	137.47
				03	JULY 2015 CITY HALL NORTEL	01-210-54-00-5440	137.47
				04	JULY 2015 CITY HALL NORTEL	51-510-54-00-5440	137.47
				05	JULY 2015 POLICE LINES	01-210-54-00-5440	705.11
				06	JULY 2015 CITY HALL FIRE	01-210-54-00-5440	111.05
				07	JULY 2015 CITY HALL FIRE	01-110-54-00-5440	111.05
				08	JULY 2015 LIBRARY LINES	82-820-54-00-5440	7.19
				09	JULY 2015 PUBLIC WORKS LINES	51-510-54-00-5440	1,161.67
				10	JULY 2015 PARKS LINES	79-790-54-00-5440	45.14
				11	JULY 2015 RECREATION LINES	79-795-54-00-5440	194.29
						INVOICE TOTAL:	3,010.26 *
						CHECK TOTAL:	3,010.26
520323	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	36115		03/16/15	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
	36455		06/15/15	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
	36612		07/27/15	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620	117.05
						INVOICE TOTAL:	117.05 *
						CHECK TOTAL:	235.81



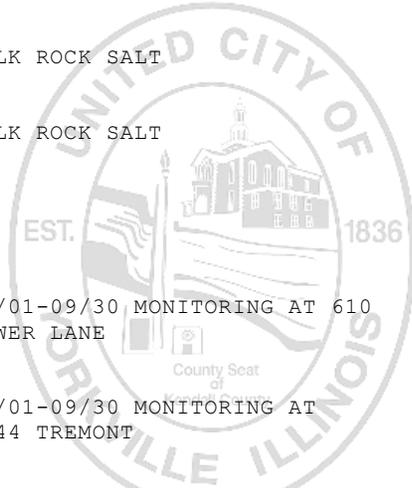
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 08/19/15
 TIME: 09:20:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520324	CAPERS	CAPERS LLC					
	INV-0055		08/03/15	01	08/14/15-08/13/16 ANNUAL	01-210-54-00-5467	5,000.00
				02	MAINTENANCE AGREEMENT	** COMMENT **	
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
520325	CARGILL	CARGILL, INC					
	2902340913		06/18/15	01	BULK ROCK SALT	51-510-56-00-5638	2,948.77
					INVOICE TOTAL:		2,948.77 *
	2902395503		07/30/15	01	BULK ROCK SALT	51-510-56-00-5638	2,979.02
					INVOICE TOTAL:		2,979.02 *
					CHECK TOTAL:		5,927.79
520326	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400114938		07/27/15	01	07/01-09/30 MONITORING AT 610	51-510-54-00-5445	195.00
				02	TOWER LANE	** COMMENT **	
					INVOICE TOTAL:		195.00 *
	F9400114939		07/27/15	01	07/01-09/30 MONITORING AT	51-510-54-00-5445	195.00
				02	2344 TREMONT	** COMMENT **	
					INVOICE TOTAL:		195.00 *
	F9400114940		07/27/15	01	07/01-09/30 MONITORING AT 3299	51-510-54-00-5445	195.00
				02	LEHMAN	** COMMENT **	
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		585.00
520327	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-073115		07/31/15	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	10.86
					INVOICE TOTAL:		10.86 *
					CHECK TOTAL:		10.86



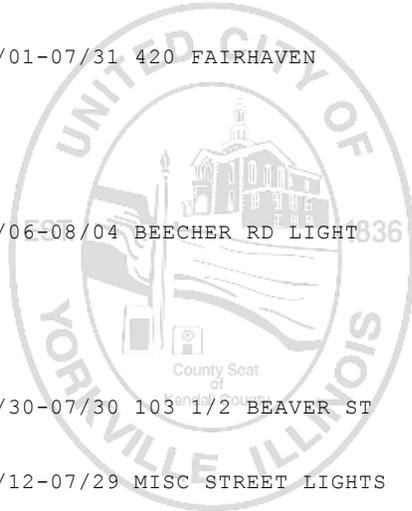
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 08/19/15
 TIME: 09:20:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520328	COM2	COM2 COMPUTERS & TECHNOLOGIES						
	33337		08/07/15	01	07/24/15 ELECTRONIC RECYCLING	01-410-54-00-5462	75.00	
				02	PICK-UP	** COMMENT **		
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:		75.00	
520329	COMED	COMMONWEALTH EDISON						
	0185079109-0715		07/31/15	01	07/01-07/31 420 FAIRHAVEN	52-520-54-00-5480	133.39	
					INVOICE TOTAL:		133.39 *	
					CHECK TOTAL:		133.39	
520330	COMED	COMMONWEALTH EDISON						
	0435113116-0715		08/05/15	01	07/06-08/04 BEECHER RD LIGHT	15-155-54-00-5482	52.74	
					INVOICE TOTAL:		52.74 *	
					CHECK TOTAL:		52.74	
520331	COMED	COMMONWEALTH EDISON						
	0663112230-0715		07/31/15	01	06/30-07/30 103 1/2 BEAVER ST	51-510-54-00-5480	40.37	
					INVOICE TOTAL:		40.37 *	
	0903040077-0715		07/30/15	01	06/12-07/29 MISC STREET LIGHTS	15-155-54-00-5482	2,411.89	
					INVOICE TOTAL:		2,411.89 *	
	0908014004-0715		08/03/15	01	07/02-08/03 6780 RT47 WELL	51-510-54-00-5480	38.39	
					INVOICE TOTAL:		38.39 *	
					CHECK TOTAL:		2,490.65	
520332	COMED	COMMONWEALTH EDISON						



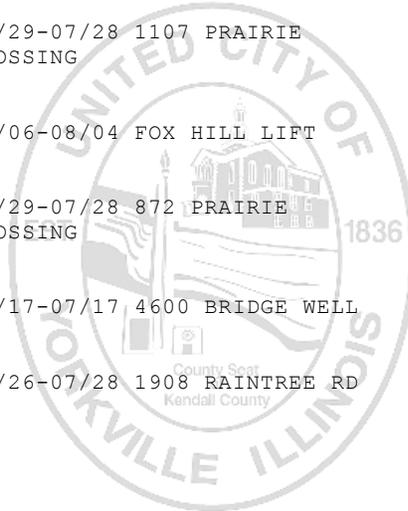
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 08/19/15
 TIME: 09:20:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520332	COMED	COMMONWEALTH EDISON					
	0966038077-0715		07/29/15	01	06/30-07/29 456 KENNEDY RD	15-155-54-00-5482	43.14
						INVOICE TOTAL:	43.14 *
						CHECK TOTAL:	43.14
520333	COMED	COMMONWEALTH EDISON					
	1183088101-0715		07/28/15	01	06/29-07/28 1107 PRAIRIE	52-520-54-00-5480	109.07
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	109.07 *
	1407125045-0715		08/04/15	01	07/06-08/04 FOX HILL LIFT	52-520-54-00-5480	74.87
						INVOICE TOTAL:	74.87 *
	1718099052-0715		07/28/15	01	06/29-07/28 872 PRAIRIE	52-520-54-00-5480	202.40
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	202.40 *
	2019099044-0715		08/06/15	01	06/17-07/17 4600 BRIDGE WELL	51-510-54-00-5480	61.27
						INVOICE TOTAL:	61.27 *
	2668047007-0715		07/28/15	01	06/26-07/28 1908 RAINTREE RD	51-510-54-00-5480	80.80
						INVOICE TOTAL:	80.80 *
						CHECK TOTAL:	528.41
520334	COMED	COMMONWEALTH EDISON					
	2947052031-0715		07/31/15	01	07/01-07/30 RIVER STREET	15-155-54-00-5482	143.77
						INVOICE TOTAL:	143.77 *
						CHECK TOTAL:	143.77
520335	COMED	COMMONWEALTH EDISON					



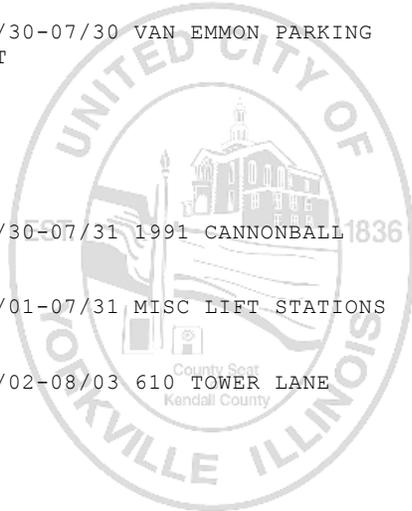
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 08/19/15
 TIME: 09:20:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520335	COMED	COMMONWEALTH EDISON					
		2961017043-0715	07/30/15	01	06/30-07/30 PRESTWICK LIFT	52-520-54-00-5480	104.70
						INVOICE TOTAL:	104.70 *
						CHECK TOTAL:	104.70
520336	COMED	COMMONWEALTH EDISON					
		3119142025-0715	07/30/15	01	06/30-07/30 VAN EMMON PARKING	15-155-54-00-5482	14.04
				02	LOT	** COMMENT **	
						INVOICE TOTAL:	14.04 *
						CHECK TOTAL:	14.04
520337	COMED	COMMONWEALTH EDISON					
		4085080033-0715	07/31/15	01	06/30-07/31 1991 CANNONBALL	51-510-54-00-5480	156.66
						INVOICE TOTAL:	156.66 *
		4449087016-0715	08/06/15	01	07/01-07/31 MISC LIFT STATIONS	52-520-54-00-5480	697.17
						INVOICE TOTAL:	697.17 *
		4475093053-0715	08/03/15	01	07/02-08/03 610 TOWER LANE	51-510-54-00-5480	177.42
						INVOICE TOTAL:	177.42 *
						CHECK TOTAL:	1,031.25
520338	CONSTELL	CONSTELLATION NEW ENERGY					
		0026352554	07/31/15	01	06/30-07/28 2921 BRISTOL RIDGE	51-510-54-00-5480	3,626.10
						INVOICE TOTAL:	3,626.10 *
		0026391609	08/01/15	01	07/01-07/29 2224 TREMONT ST	51-510-54-00-5480	4,190.87
						INVOICE TOTAL:	4,190.87 *
		0026479736	08/05/15	01	07/02-08/02 610 TOWER LANE	51-510-54-00-5480	6,801.50
						INVOICE TOTAL:	6,801.50 *



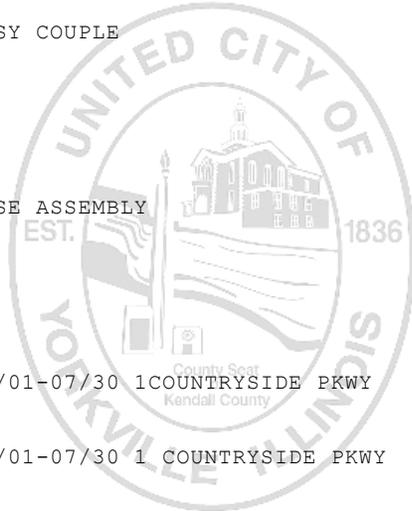
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 08/19/15
 TIME: 09:20:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520338	CONSTELL	CONSTELLATION NEW ENERGY					
	0026479860		08/05/15	01	07/02-08/02 1 W ALLEY	51-510-54-00-5480	882.66
						INVOICE TOTAL:	882.66 *
						CHECK TOTAL:	15,501.13
520339	DEKANE	DEKANE EQUIPMENT CORP.					
	IA37926		08/07/15	01	ASSY COUPLE	01-410-56-00-5640	88.16
						INVOICE TOTAL:	88.16 *
						CHECK TOTAL:	88.16
520340	DUTEK	THOMAS & JULIE FLETCHER					
	347761		08/03/15	01	HOSE ASSEMBLY	01-410-56-00-5628	89.00
						INVOICE TOTAL:	89.00 *
						CHECK TOTAL:	89.00
520341	DYNEGY	DYNEGY ENERGY SERVICES					
	1023689415081		08/04/15	01	07/01-07/30 1 COUNTRYSIDE PKWY	15-155-54-00-5482	120.74
						INVOICE TOTAL:	120.74 *
	102389415081		08/04/15	01	07/01-07/30 1 COUNTRYSIDE PKWY	15-155-54-00-5482	120.74
						INVOICE TOTAL:	120.74 *
						CHECK TOTAL:	241.48
520342	FARREN	FARREN HEATING & COOLING					
	9143		07/27/15	01	WASHED CONDENSORS & TESTED	23-216-54-00-5446	733.94
						INVOICE TOTAL:	733.94 *
	9149		07/28/15	01	REMOVED AND REPLACEDC SHAFT &	23-216-54-00-5446	1,894.03



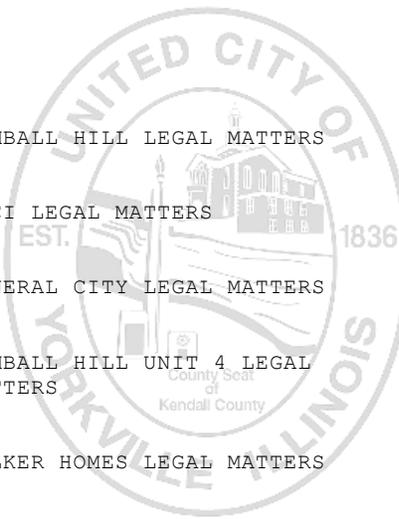
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 08/19/15
 TIME: 09:20:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520342	FARREN	FARREN HEATING & COOLING					
	9149		07/28/15	02	BEARINGS ON CONDENSER FAN	** COMMENT ** INVOICE TOTAL:	1,894.03 *
	9155		07/29/15	01	CAULKED BETWEEN EVAPORATOR	23-216-54-00-5446	120.00
				02	COIL & FURNACE	** COMMENT ** INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		2,747.97
520343	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-110999		08/02/15	01	KIMBALL HILL LEGAL MATTERS	01-640-54-00-5461 INVOICE TOTAL:	40.00 40.00 *
	H-3055C-110997		08/02/15	01	ICCI LEGAL MATTERS	01-640-54-00-5461 INVOICE TOTAL:	80.00 80.00 *
	H-3181C-110996		08/02/15	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461 INVOICE TOTAL:	60.00 60.00 *
	H-3525C-110998		08/02/15	01	KIMBALL HILL UNIT 4 LEGAL	01-640-54-00-5461	802.80
				02	MATTERS	** COMMENT ** INVOICE TOTAL:	802.80 *
	H-3548C-111000		08/02/15	01	WALKER HOMES LEGAL MATTERS	01-640-54-00-5461 INVOICE TOTAL:	2,900.00 2,900.00 *
					CHECK TOTAL:		3,882.80
520344	GRANDREN	GRAND RENTAL STATION					
	19872		08/12/15	01	TABLE AND CHAIR RENTAL	79-795-56-00-5602 INVOICE TOTAL:	948.86 948.86 *
					CHECK TOTAL:		948.86



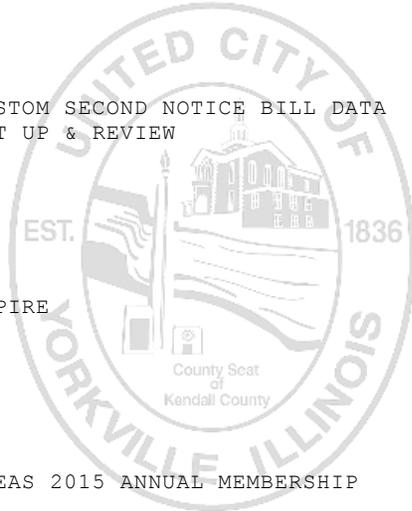
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 08/19/15
 TIME: 09:20:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520345	GROUND	GROUND EFFECTS INC.					
	321854		07/13/15	01	FABRIC PINS	79-790-56-00-5620	31.15
						INVOICE TOTAL:	31.15 *
	323215		07/27/15	01	DIRT	01-410-56-00-5620	267.00
						INVOICE TOTAL:	267.00 *
						CHECK TOTAL:	298.15
520346	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005076		07/31/15	01	CUSTOM SECOND NOTICE BILL DATA	01-120-54-00-5462	300.00
				02	SET UP & REVIEW	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
520347	HUNGERA	ALAN HUNGER					
	073015		07/30/15	01	UMPIRE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
						CHECK TOTAL:	57.00
520348	ILEAS	ILEAS					
	DUES4933		07/01/15	01	ILEAS 2015 ANNUAL MEMBERSHIP	01-210-54-00-5460	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
520349	ILPD4778	ILLINOIS STATE POLICE					
	081115		08/11/15	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	29.75
				02	CHECK	** COMMENT **	
						INVOICE TOTAL:	29.75 *
						CHECK TOTAL:	29.75



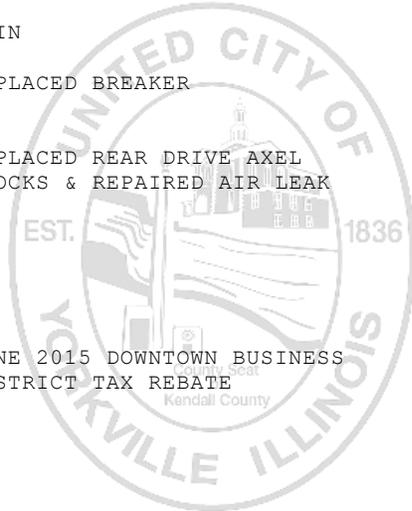
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 08/19/15
 TIME: 09:20:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520350	ILPD4811	ILLINOIS STATE POLICE						
	081115		08/11/15	01	BACKGROUND CHECKS	79-795-54-00-5462	416.50	
				02	BACKGROUND CHECK	01-110-54-00-5462	29.75	
				03	BACKGROUND CHECK	01-220-54-00-5462	29.75	
					INVOICE TOTAL:		476.00 *	
					CHECK TOTAL:		476.00	
520351	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	027191		07/27/15	01	REPLACED BREAKER	01-410-54-00-5495	76.44	
					INVOICE TOTAL:		76.44 *	
	49636		07/27/15	01	REPLACED REAR DRIVE AXEL	01-410-54-00-5495	307.78	
				02	SHOCKS & REPAIRED AIR LEAK	** COMMENT **		
					INVOICE TOTAL:		307.78 *	
					CHECK TOTAL:		384.22	
520352	IMPERINV	IMPERIAL INVESTMENTS						
	JUNE 2015-REBATE		08/10/15	01	JUNE 2015 DOWNTOWN BUSINESS	01-000-24-00-2488	216.88	
				02	DISTRICT TAX REBATE	** COMMENT **		
					INVOICE TOTAL:		216.88 *	
					CHECK TOTAL:		216.88	
520353	INFINITY	INFINITY TECHNOLOGIES						
	71099		07/22/15	01	48 PORT CAT PATCH PANEL	01-640-54-00-5450	145.80	
					INVOICE TOTAL:		145.80 *	
					CHECK TOTAL:		145.80	
520354	INGEMUNS	INGEMUNSON LAW OFFICES LTD						



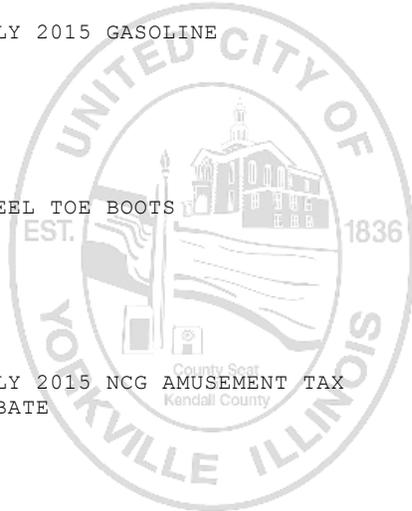
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 08/19/15
 TIME: 09:20:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520354	INGEMUNS	INGEMUNSON	LAW OFFICES LTD				
	1952		07/01/15	01	06/15 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
520355	JOHNSOIL	JOHNSON OIL COMPANY IL					
	750850		08/01/15	01	JULY 2015 GASOLINE	01-210-56-00-5695	77.28
						INVOICE TOTAL:	77.28 *
						CHECK TOTAL:	77.28
520356	JSHOES	JEFFREY L. JERABEK					
	6592-24		07/21/15	01	STEEL TOE BOOTS	01-410-56-00-5600	207.00
						INVOICE TOTAL:	207.00 *
						CHECK TOTAL:	207.00
520357	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-07/15		08/15/15	01	JULY 2015 NCG AMUSEMENT TAX	01-640-54-00-5439	6,191.33
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	6,191.33 *
						CHECK TOTAL:	6,191.33
520358	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE-0615		08/10/15	01	NCG BUSINESS DIST REBATE FOR	01-000-24-00-2487	1,018.98
				02	JUNE 2015	** COMMENT **	
						INVOICE TOTAL:	1,018.98 *
						CHECK TOTAL:	1,018.98



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: 08/19/15
 TIME: 09:20:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520359	MCKIRGN	RANDY MCKIRGAN						
	79627		07/07/15	01	BIO-DIESEL	01-410-56-00-5695	654.64	
				02	BIO-DIESEL	51-510-56-00-5695	654.64	
				03	BIO-DIESEL	52-520-56-00-5695	654.64	
					INVOICE TOTAL:		1,963.92 *	
	79724		07/30/15	01	BIO-DIESEL	01-410-56-00-5695	649.02	
				02	BIO-DIESEL	51-510-56-00-5695	649.02	
				03	BIO-DIESEL	52-520-56-00-5695	649.02	
					INVOICE TOTAL:		1,947.06 *	
					CHECK TOTAL:		3,910.98	
520360	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.						
	12843		08/01/15	01	06/30-07/31 COPIER LEASE	01-110-54-00-5485	195.56	
				02	06/30-07/31 COPIER LEASE	01-120-54-00-5485	156.44	
				03	06/30-07/31 COPIER LEASE	01-220-54-00-5485	289.00	
				04	06/30-07/31 COPIER LEASE	01-210-54-00-5485	457.00	
				05	06/30-07/31 COPIER LEASE	01-410-54-00-5485	42.00	
				06	06/30-07/31 COPIER LEASE	51-510-54-00-5485	42.00	
				07	06/30-07/31 COPIER LEASE	52-520-54-00-5485	42.00	
				08	06/30-07/31 COPIER LEASE	79-790-54-00-5485	42.00	
				09	06/30-07/31 COPIER LEASE	79-795-54-00-5485	274.00	
					INVOICE TOTAL:		1,540.00 *	
	12844		08/01/15	01	06/30-07/31 COPIER CHARGES	01-110-54-00-5430	177.88	
				02	06/30-07/31 COPIER CHARGES	01-120-54-00-5430	59.29	
				03	06/30-07/31 COPIER CHARGES	01-220-54-00-5430	112.78	
				04	06/30-07/31 COPIER CHARGES	01-210-54-00-5430	108.53	
				05	06/30-07/31 COPIER CHARGES	51-510-54-00-5430	1.99	
				06	06/30-07/31 COPIER CHARGES	52-520-54-00-5430	1.98	
				07	06/30-07/31 COPIER CHARGES	79-790-54-00-5462	1.32	
				08	06/30-07/31 COPIER CHARGES	79-795-54-00-5462	209.55	
					INVOICE TOTAL:		673.32 *	
					CHECK TOTAL:		2,213.32	

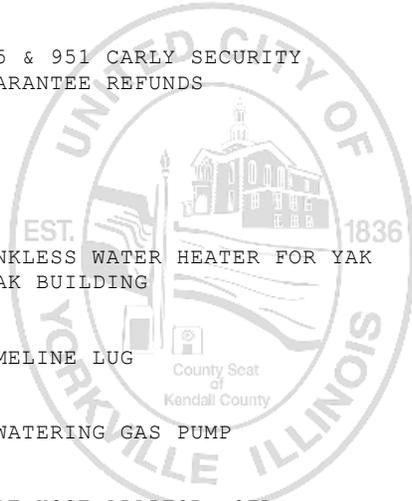
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 08/19/15
 TIME: 09:20:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520361	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	080415		08/07/15	01	845 & 835 CARLY SECURITY	01-000-24-00-2415	6,750.00
				02	GUARANTEE REFUNDS	** COMMENT **	
					INVOICE TOTAL:		6,750.00 *
					CHECK TOTAL:		6,750.00
520362	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	080715-2		08/07/15	01	805 & 951 CARLY SECURITY	01-000-24-00-2415	12,500.00
				02	GUARANTEE REFUNDS	** COMMENT **	
					INVOICE TOTAL:		12,500.00 *
					CHECK TOTAL:		12,500.00
520363	MENLAND	MENARDS - YORKVILLE					
	16566		07/16/15	01	TANKLESS WATER HEATER FOR YAK	88-880-60-00-6000	179.00
				02	SHAK BUILDING	** COMMENT **	
					INVOICE TOTAL:		179.00 *
	16651		07/17/15	01	HOMELINE LUG	79-790-56-00-5620	8.96
					INVOICE TOTAL:		8.96 *
	17046		07/21/15	01	DEWATERING GAS PUMP	79-790-56-00-5640	249.99
					INVOICE TOTAL:		249.99 *
	17266		07/23/15	01	MALE HOSE ADAPTOR, OIL	79-790-56-00-5620	7.06
					INVOICE TOTAL:		7.06 *
	17428		07/25/15	01	ROPE	79-790-56-00-5620	17.97
					INVOICE TOTAL:		17.97 *
	17611		07/27/15	01	RETAINING RINGS, REEL STAND,	79-790-56-00-5620	14.44
				02	MASON LINE	** COMMENT **	
					INVOICE TOTAL:		14.44 *



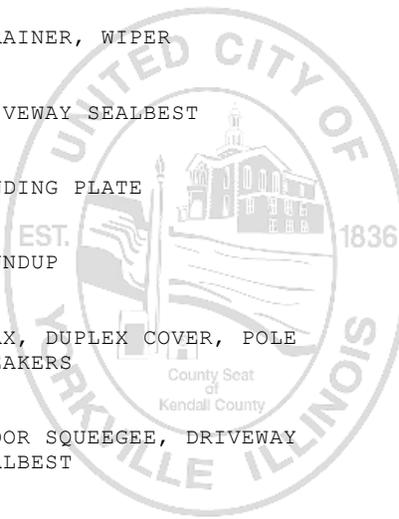
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 08/19/15
 TIME: 09:20:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520363	MENLAND	MENARDS - YORKVILLE						
	17729		07/28/15	01	FILTER, FLOOR NOZZLE, CREVICE	51-510-56-00-5638	40.10	
				02	TOOL., BULBS, TOILET CLEANER	** COMMENT **		
					INVOICE TOTAL:		40.10 *	
	17808		07/29/15	01	BULB	23-216-56-00-5656	2.98	
					INVOICE TOTAL:		2.98 *	
	17914		07/30/15	01	STRAINER, WIPER	79-790-56-00-5620	15.96	
					INVOICE TOTAL:		15.96 *	
	17922		07/30/15	01	DRIVEWAY SEALBEST	01-410-56-00-5620	689.00	
					INVOICE TOTAL:		689.00 *	
	17924		07/30/15	01	MENDING PLATE	01-410-56-00-5620	6.60	
					INVOICE TOTAL:		6.60 *	
	18013		07/31/15	01	ROUNDUP	79-790-56-00-5620	26.99	
					INVOICE TOTAL:		26.99 *	
	18014-15		07/31/15	01	COAX, DUPLEX COVER, POLE	23-216-56-00-5656	31.64	
				02	BREAKERS	** COMMENT **		
					INVOICE TOTAL:		31.64 *	
	18017		07/31/15	01	FLOOR SQUEEGEE, DRIVEWAY	01-410-56-00-5620	1,467.96	
				02	SEALBEST	** COMMENT **		
					INVOICE TOTAL:		1,467.96 *	
	18304		08/03/15	01	CHANNELLOCK SET	51-510-56-00-5638	80.97	
					INVOICE TOTAL:		80.97 *	
	18362		08/04/15	01	STAPLES	01-210-56-00-5620	10.25	
					INVOICE TOTAL:		10.25 *	
	18364		08/04/15	01	DURAZONE	79-790-56-00-5620	70.41	
					INVOICE TOTAL:		70.41 *	



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: 08/19/15
 TIME: 09:20:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520363	MENLAND	MENARDS - YORKVILLE					
	18371		08/04/15	01	BRUSH, WOOD HANDLE, STEEL WOOL	79-790-56-00-5640	267.92
				02	PAINT, DUCK TAPE, ROLLERS	** COMMENT **	
					INVOICE TOTAL:		267.92 *
	18474		08/05/15	01	DURAZONE	79-790-56-00-5620	46.94
					INVOICE TOTAL:		46.94 *
	18514		08/05/15	01	WASP & HORNET KILLER	79-790-56-00-5620	24.40
					INVOICE TOTAL:		24.40 *
	18649		08/07/15	01	GORILLA TAPE, GAP FILLER	79-790-56-00-5620	44.33
					INVOICE TOTAL:		44.33 *
					CHECK TOTAL:		3,303.87
520364	MERRIMAK	KRISTEN MERRIMAN					
	073015		07/30/15	01	UMPIRE	79-795-54-00-5462	57.00
					INVOICE TOTAL:		57.00 *
	080415		08/04/15	01	UMPIRE	79-795-54-00-5462	52.00
					INVOICE TOTAL:		52.00 *
					CHECK TOTAL:		109.00
520365	METROMAY	METROPOLITAN MAYOR'S CAUCUS					
	2015-284		06/30/15	01	2014-2015 CAUCUS DUES	01-110-54-00-5460	761.45
					INVOICE TOTAL:		761.45 *
					CHECK TOTAL:		761.45
520366	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	205555		08/06/15	01	REASONABLE SUSPICION TESTING	01-220-54-00-5412	90.00



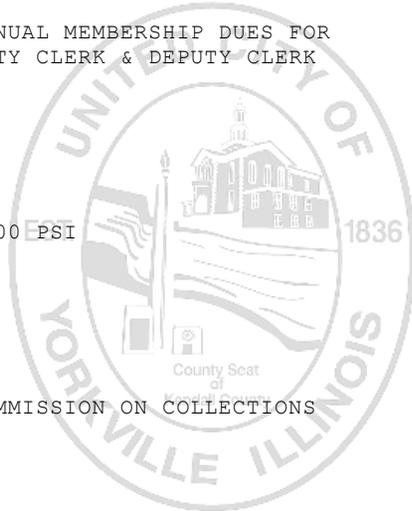
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 08/19/15
 TIME: 09:20:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520366	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	205555		08/06/15	02	FOR 1 EMPLOYEE	** COMMENT **	
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
520367	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	080615		08/06/15	01	ANNUAL MEMBERSHIP DUES FOR	01-110-54-00-5460	90.00
				02	CITY CLERK & DEPUTY CLERK	** COMMENT **	
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
520368	NARVICK	NARVICK BROS. LUMBER CO, INC					
	49313		07/28/15	01	4000 PSI	23-230-60-00-6041	498.00
						INVOICE TOTAL:	498.00 *
						CHECK TOTAL:	498.00
520369	NCI	NORTHWEST COLLECTORS INC					
	080248		07/28/15	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	161.89
						INVOICE TOTAL:	161.89 *
						CHECK TOTAL:	161.89
520370	NEOPOST	NEOFUNDS BY NEOPOST					
	081815		08/18/15	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
520371	NICOR	NICOR GAS					



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: 08/19/15
 TIME: 09:20:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520371	NICOR	NICOR GAS					
	00-41-22-8748	4-0715	08/07/15	01	06/08-08/06 1107 PRAIRIE LANE	01-110-54-00-5480	20.06
						INVOICE TOTAL:	20.06 *
	15-41-50-1000	6-0715	08/07/15	01	06/09-08/06 804 GAME FARM RD	01-110-54-00-5480	10.83
						INVOICE TOTAL:	10.83 *
	15-63-74-5733	2-0715	08/04/15	01	07/02-08/03 1955 BRIDGE STREET	01-110-54-00-5480	30.44
						INVOICE TOTAL:	30.44 *
	15-64-61-3532	5-0715	08/06/15	01	07/08-08/06 1991 CANNONBALL TR	01-110-54-00-5480	33.03
						INVOICE TOTAL:	33.03 *
	23-45-91-4862	5-0715	08/04/15	01	07/06-08/04 101 BRUELL ST	01-110-54-00-5480	82.02
						INVOICE TOTAL:	82.02 *
	31-61-67-2493	1-0715	08/07/15	01	07/08-08/06 276 WINDHAM CIRCLE	01-110-54-00-5480	25.61
						INVOICE TOTAL:	25.61 *
	46-69-47-6727	1-0715	08/07/15	01	07/08-08/07 1975 BRIDGE STREET	01-110-54-00-5480	81.45
						INVOICE TOTAL:	81.45 *
	49-25-61-1000	5-0715	08/04/15	01	07/02-08/03 1 VAN EMMON RD	01-110-54-00-5480	44.12
						INVOICE TOTAL:	44.12 *
						CHECK TOTAL:	327.56
520372	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14741		08/08/15	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456	3,789.50
				02	LOT 19 COMMERCIAL DR MATTERS	90-082-82-00-0011	819.00
				03	COMM DEVELOPMENT LEGAL MATTERS	01-220-54-00-5466	598.00
				04	FOUNTAIN VIEW MATTERS	90-083-83-00-0011	799.50
				05	KENDALL MARKET PLACE MATTERS	01-640-54-00-5456	39.00
				06	MEETINGS	01-640-54-00-5456	695.00

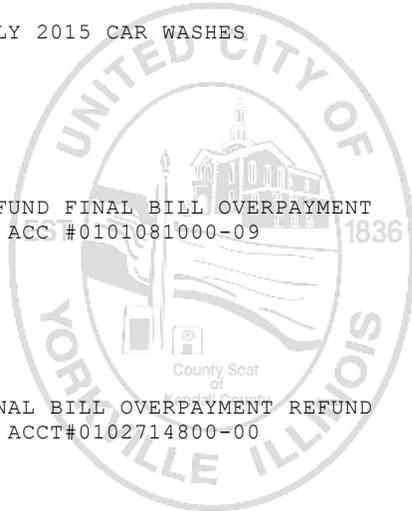
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 08/19/15
 TIME: 09:20:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520372	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14741		08/08/15	07	PARKS LEGAL MATTERS	79-790-54-00-5466	1,526.25
						INVOICE TOTAL:	8,266.25 *
						CHECK TOTAL:	8,266.25
520373	PARADISE	PARADISE CAR WASH					
	223044		08/02/15	01	JULY 2015 CAR WASHES	01-210-54-00-5495	28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	28.00
520374	R0001502	STEVEN SCOTT					
	080615		08/06/15	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371	151.71
				02	ON ACC #0101081000-09	** COMMENT **	
						INVOICE TOTAL:	151.71 *
						CHECK TOTAL:	151.71
520375	R0001503	BRENDEN HEFFERNAN					
	073115		07/31/15	01	FINAL BILL OVERPAYMENT REFUND	01-000-13-00-1371	230.30
				02	ON ACCT#0102714800-00	** COMMENT **	
						INVOICE TOTAL:	230.30 *
						CHECK TOTAL:	230.30
520376	R0001504	MIKE PEURA					
	080515		08/05/15	01	USSSA TEAM REGISTRATION FEE	79-795-54-00-5462	200.00
				02	FOR FALL SOFTBALL TEAMS	** COMMENT **	
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00



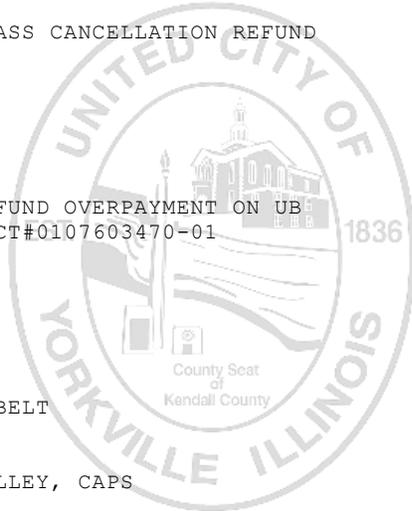
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 08/19/15
 TIME: 09:20:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520377	R0001505	JENNIFER WALKER					
	150834		08/04/15	01	PRESCHOLL CANCELLATION REFUND	79-795-54-00-5496	75.00
							INVOICE TOTAL: 75.00 *
							CHECK TOTAL: 75.00
520378	R0001506	JENNIFER WARNER					
	150812		08/03/15	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	82.50
							INVOICE TOTAL: 82.50 *
							CHECK TOTAL: 82.50
520379	R0001507	CHRIS SPRINGBORN					
	081215		08/12/15	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371	220.12
				02	ACCT#0107603470-01	** COMMENT **	
							INVOICE TOTAL: 220.12 *
							CHECK TOTAL: 220.12
520380	REINDERS	REINDERS, INC.					
	1594837-00A		07/16/15	01	V-BELT	79-790-56-00-5640	17.72
							INVOICE TOTAL: 17.72 *
	1595903-00		07/22/15	01	PULLEY, CAPS	79-790-56-00-5640	145.87
							INVOICE TOTAL: 145.87 *
	1596181-00		07/23/15	01	WASHERS, SCREWS, PULLEY	79-790-56-00-5640	79.77
							INVOICE TOTAL: 79.77 *
							CHECK TOTAL: 243.36
520381	SENGM	SENG, MATT					



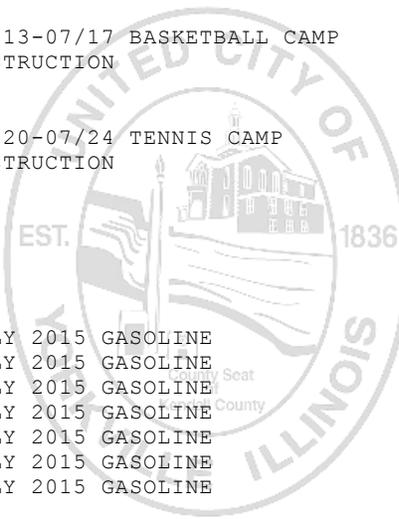
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 08/19/15
 TIME: 09:20:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520381	SENGM	SENG, MATT					
	061515-2		08/12/15	01	IMSA MEAL REIMBURSEMENT	01-410-54-00-5412	15.83
						INVOICE TOTAL:	15.83 *
						CHECK TOTAL:	15.83
520382	SKYHAWKS	SKYHAWKS SPORTS ACADEMY, INC					
	40108		07/31/15	01	07/13-07/17 BASKETBALL CAMP	79-795-54-00-5462	547.40
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	547.40 *
	40109		08/10/15	01	07/20-07/24 TENNIS CAMP	79-795-54-00-5462	949.00
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	949.00 *
						CHECK TOTAL:	1,496.40
520383	SPEEDWAY	SPEEDWAY					
	1001542438-0815		08/12/15	01	JULY 2015 GASOLINE	79-790-56-00-5695	1,417.85
				02	JULY 2015 GASOLINE	79-795-56-00-5695	44.20
				03	JULY 2015 GASOLINE	01-210-56-00-5695	4,906.22
				04	JULY 2015 GASOLINE	51-510-56-00-5695	558.17
				05	JULY 2015 GASOLINE	52-520-56-00-5695	558.17
				06	JULY 2015 GASOLINE	01-410-56-00-5695	558.17
				07	JULY 2015 GASOLINE	01-220-56-00-5695	119.64
						INVOICE TOTAL:	8,162.42 *
						CHECK TOTAL:	8,162.42
520384	STEVENS	STEVEN'S SILKSCREENING					
	9087		08/05/15	01	SHIRT EMBROIDERY	01-210-56-00-5600	88.00
						INVOICE TOTAL:	88.00 *
						CHECK TOTAL:	88.00



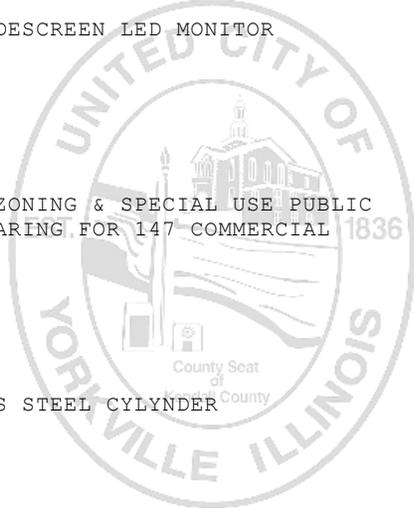
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 08/19/15
 TIME: 09:20:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520385	STRYPES	STRYPES PLUS MORE INC.					
	13004		08/10/15	01	NEW SQUAD DETAILING	25-205-60-00-6070	1,980.00
						INVOICE TOTAL:	1,980.00 *
						CHECK TOTAL:	1,980.00
520386	TIGERDIR	TIGERDIRECT					
	L69425710101		01/14/15	01	WIDESCREEN LED MONITOR	01-210-56-00-5635	111.54
						INVOICE TOTAL:	111.54 *
						CHECK TOTAL:	111.54
520387	VITOSH	CHRISTINE M. VITOSH					
	CMV 1721		08/03/15	01	REZONING & SPECIAL USE PUBLIC	90-082-82-00-0011	207.86
				02	HEARING FOR 147 COMMERCIAL	** COMMENT **	
						INVOICE TOTAL:	207.86 *
						CHECK TOTAL:	207.86
520388	WELDSTAR	WELDSTAR					
	01481291		07/24/15	01	GAS STEEL CYLINDER	01-410-54-00-5462	7.50
						INVOICE TOTAL:	7.50 *
						CHECK TOTAL:	7.50
520389	WTRPRD	WATER PRODUCTS, INC.					
	0259558		07/30/15	01	HYDRANT WRENCHES, IRON PIPE	51-510-56-00-5640	498.90
				02	THREAD, GARDEN HOSE, COPPER	** COMMENT **	
				03	TUBE	** COMMENT **	
						INVOICE TOTAL:	498.90 *
						CHECK TOTAL:	498.90



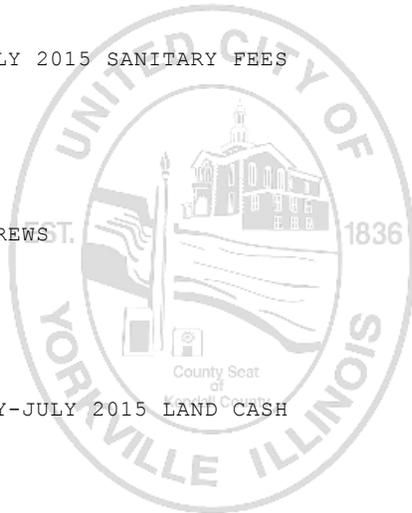
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 08/19/15
 TIME: 09:20:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520390	YBSD	YORKVILLE BRISTOL					
		0551-011792867	07/31/15	01	JULY 2015 TRANSPORT & TIPPING	51-510-54-00-5445	8,899.10
				02	FEEES	** COMMENT **	
					INVOICE TOTAL:		8,899.10 *
					CHECK TOTAL:		8,899.10
520391	YBSD	YORKVILLE BRISTOL					
		073115SF	08/17/15	01	JULY 2015 SANITARY FEES	95-000-24-00-2450	208,204.66
					INVOICE TOTAL:		208,204.66 *
					CHECK TOTAL:		208,204.66
520392	YORKACE	YORKVILLE ACE & RADIO SHACK					
		157257	08/07/15	01	SCREWS	79-790-56-00-5620	1.30
					INVOICE TOTAL:		1.30 *
					CHECK TOTAL:		1.30
520393	YORKSCHO	YORKVILLE SCHOOL DIST #115					
		073115-LC	08/10/15	01	MAY-JULY 2015 LAND CASH	95-000-24-00-2453	17,639.16
					INVOICE TOTAL:		17,639.16 *
					CHECK TOTAL:		17,639.16
520394	YOUNGM	MARLYS J. YOUNG					
		070715	07/23/15	01	07/07/15 EDC MEETING MINUTES	01-110-54-00-5462	59.25
					INVOICE TOTAL:		59.25 *
		070815	07/29/15	01	07/08/15 PLAN COMMISSION	90-082-82-00-0011	44.00
				02	MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		44.00 *



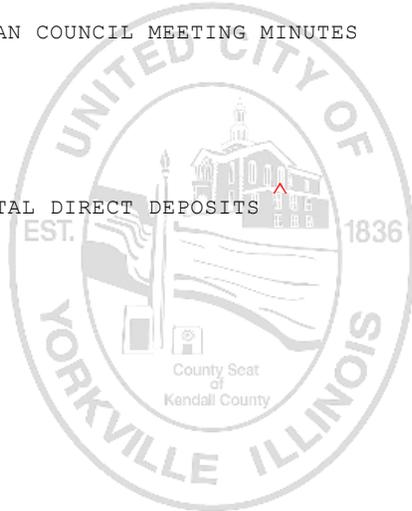
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 08/19/15
 TIME: 09:20:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520394	YOUNGM	MARLYS J. YOUNG					
	071515		08/04/15	01	07/15/15 ADMIN MEETING MINUTES	01-110-54-00-5462	48.00
						INVOICE TOTAL:	48.00 *
	072115		08/12/15	01	07/21/15 PW COMMITTEE MEETING	01-110-54-00-5462	71.75
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	71.75 *
	072315		08/05/15	01	PLAN COUNCIL MEETING MINUTES	90-083-83-00-0011	47.50
						INVOICE TOTAL:	47.50 *
						CHECK TOTAL:	270.50
520395	00000000	TOTAL DEPOSIT					
	082515		08/25/15	01	TOTAL DIRECT DEPOSITS		102.17
						INVOICE TOTAL:	102.17 *
						CHECK TOTAL:	102.17
						TOTAL AMOUNT PAID:	463,536.13



^ SEE FOLLOWING PAGE FOR DIRECT DEPOSIT DETAIL

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: 08/19/15
 TIME: 09:21:01
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

PAGE: 1

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
ANTHONY HOULE	HOULEA	102.17	REIMBURSEMENT FOR CLOTHING
TOTAL AMOUNT OF DIRECT DEPOSITS		102.17	
Total # of Vendors :		1	



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: 08/19/15
 TIME: 08:05:20
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900018	FNBO	FIRST NATIONAL BANK OMAHA			08/25/15		
	082515-A.SIMMONS	07/31/15	01	COMCAST-06/30-07/29	INTERNET	01-110-54-00-5440	15.55
			02	COMCAST-06/30-07/29	INTERNET	01-220-54-00-5440	11.64
			03	COMCAST-06/30-07/29	INTERNET	01-120-54-00-5440	15.52
			04	COMCAST-06/30-07/29	INTERNET	79-790-54-00-5440	21.34
			05	COMCAST-06/30-07/29	INTERNET	01-210-54-00-5440	100.90
			06	COMCAST-06/30-07/29	INTERNET	79-795-54-00-5440	21.34
			07	COMCAST-06/30-07/29	INTERNET	52-520-54-00-5440	11.64
			08	COMCAST-06/30-07/29	INTERNET	01-410-54-00-5440	15.52
			09	COMCAST-06/30-07/29	INTERNET	51-510-54-00-5440	19.40
			10	NEOPOST-RED INK CARTRIDGE FOR		01-120-56-00-5610	136.99
			11	POSTAGE MACHINE		** COMMENT **	
						INVOICE TOTAL:	369.84 *
	082515-B.OLSEM	07/31/15	01	WAREHOUSE DIRECT-FOLDERS		01-110-56-00-5610	9.50
			02	MEYER CO-ECAST REPAIR KIT		51-510-56-00-5620	54.48
			03	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	329.40
						INVOICE TOTAL:	393.38 *
	082515-B.OLSON	07/31/15	01	ILCMA RENEWAL APPLICATION FEE		01-110-54-00-5460	325.00
			02	IML CONFERENCE REGISTRATIONS		01-110-54-00-5412	2,375.00
			03	ICMA CONFERENCE REGISTRATION		01-110-54-00-5412	40.00
			04	ICMA CONFERENCE TRAVEL		01-110-54-00-5415	339.20
						INVOICE TOTAL:	3,079.20 *
	082515-B.REISINGER	07/31/15	01	COMCAST-06/29-07/28	INTERNET	01-110-54-00-5440	8.50
			02	COMCAST-06/29-07/28	INTERNET	01-220-54-00-5440	6.38
			03	COMCAST-06/29-07/28	INTERNET	01-120-54-00-5440	8.50
			04	COMCAST-06/29-07/28	INTERNET	79-790-54-00-5440	11.70
			05	COMCAST-06/29-07/28	INTERNET	01-210-54-00-5440	55.28
			06	COMCAST-06/29-07/28	INTERNET	79-795-54-00-5440	11.70
			07	COMCAST-06/29-07/28	INTERNET	52-520-54-00-5440	6.38
			08	COMCAST-06/29-07/28	INTERNET	01-410-54-00-5440	8.50
			09	COMCAST-06/29-07/28	INTERNET	51-510-54-00-5440	10.63
			10	AT&T U-VERSE-06/24-07/23	TOWN	79-795-54-00-5440	52.00
			11	SQUARE PARK SIGN		** COMMENT **	
			12	VERMONT SYSTEM-REC TRAC ANNUAL		79-795-54-00-5462	4,007.38
			13	MAINTENANCE AGREEMENT		** COMMENT **	
			14	AREA REST-06/19-07/31	PORT-O-	79-795-56-00-5620	1,532.00
			15	LET SERVICE		** COMMENT **	
			16	PESCOLA GROUP-PORKVILLE SHIRTS		79-795-56-00-5606	471.36
			17	GOLD MEDAL#292855-BEECHER		79-795-56-00-5607	447.36
			18	CONCESSION SUPPLIES		** COMMENT **	
			19	GOLD MEDAL#292854-BRIDGE		79-795-56-00-5607	654.25
			20	CONCESSION SUPPLIES		** COMMENT **	
			21	GOLD MEDAL#293378-BRIDGE		79-795-56-00-5607	414.92

DATE: 08/19/15
 TIME: 08:05:20
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900018	FNBO	FIRST NATIONAL BANK OMAHA			08/25/15		
	082515-B.REISINGER	07/31/15	22	CONCESSION SUPPLIES		** COMMENT **	
			23	ARAMARK#1590061887-UNIFORMS		79-790-56-00-5600	52.45
			24	ARAMARK#1590043255-UNIFORMS		79-790-56-00-5600	34.32
			25	ARAMARK#1590052360-UNIFORMS		79-790-56-00-5600	52.45
			26	ARAMARK#1590074436-UNIFORMS		79-790-56-00-5600	34.32
			27	IPROMOTU-RIBS ON RIVER PILSNER		79-795-56-00-5606	207.08
			28	GLASSES		** COMMENT **	
			29	STEVENS-PARKS SHIRTS		79-790-56-00-5600	65.00
			30	AT&T U-VERSE-05/24-06/23 TOWN		79-795-54-00-5440	52.00
			31	SQUARE PARK SIGN		** COMMENT **	
			32	SQUARE PARK SIGN		** COMMENT **	
				INVOICE TOTAL:			8,204.46 *
	082515-C.HEINEN	07/31/15	01	APA-IL STATE CONFERENCE		01-220-54-00-5412	300.00
			02	REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			300.00 *
	082515-D.BEHRENS	07/31/15	01	ALLIANCE TECH#23083-VIDEO		52-520-56-00-5620	217.05
			02	INTERCONNECT CABLE ASSY		** COMMENT **	
				INVOICE TOTAL:			217.05 *
	082515-D.HENNE	07/31/15	01	HOME DEPO-OUTLETS		82-820-56-00-5620	83.88
			02	HOME DEPO-STEP LADDER		82-820-56-00-5620	259.00
				INVOICE TOTAL:			342.88 *
	082515-E.DHUSE	07/31/15	01	ARAMARK#1588957523-UNIFORMS		01-410-56-00-5600	58.79
			02	ARAMARK#1588957523-UNIFORMS		51-510-56-00-5600	58.79
			03	ARAMARK#1588957523-UNIFORMS		52-520-56-00-5600	58.79
			04	ARAMARK#1590034061-UNIFORMS		52-520-56-00-5600	45.35
			05	ARAMARK#1590034061-UNIFORMS		51-510-56-00-5600	45.36
			06	ARAMARK#1590034061-UNIFORMS		01-410-56-00-5600	45.36
			07	ARAMARK#1590043254-UNIFORMS		01-410-56-00-5600	54.78
			08	ARAMARK#1590043254-UNIFORMS		52-520-56-00-5600	54.78
			09	ARAMARK#1590043254-UNIFORMS		51-510-56-00-5600	54.78
			10	ARAMARK#1590052359-UNIFORMS		51-510-56-00-5600	51.40
			11	ARAMARK#1590052359-UNIFORMS		52-520-56-00-5600	51.40
			12	ARAMARK#1590052359-UNIFORMS		01-410-56-00-5600	51.40
			13	ARAMARK#1590061886-UNIFORMS		51-510-56-00-5600	53.81
			14	ARAMARK#1590061886-UNIFORMS		52-520-56-00-5600	53.81
			15	ARAMARK#1590061886-UNIFORMS		01-410-56-00-5600	53.82
			16	NAPA#112102-LAMP, PIGTAIL		01-410-56-00-5628	5.84
			17	ANGLE		** COMMENT **	
			18	WATER PRODUCTS#0258852-ITRON		51-510-56-00-5664	3,480.00
			19	END POINTS, BACKPLATE		** COMMENT **	
			20	ARAMARK#1590074435-UNIFORMS		01-410-56-00-5600	45.35

DATE: 08/19/15
 TIME: 08:05:20
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900018	FNBO	FIRST NATIONAL BANK OMAHA			08/25/15		
	082515-E.DHUSE	07/31/15	21	ARAMARK#1590074435-UNIFORMS		51-510-56-00-5600	45.36
			22	ARAMARK#1590074435-UNIFORMS		52-520-56-00-5600	45.36
			23	ARAMARK#1590080293-UNIFORMS		01-410-56-00-5600	55.52
			24	ARAMARK#1590080293-UNIFORMS		51-510-56-00-5600	55.52
			25	ARAMARK#1590080293-UNIFORMS		52-520-56-00-5600	55.52
			26	ARAMARK#1590089478-UNIFORMS		01-410-56-00-5600	45.36
			27	ARAMARK#1590089478-UNIFORMS		51-510-56-00-5600	45.36
			28	ARAMARK#1590089478-UNIFORMS		52-520-56-00-5600	45.35
			29	GLOVES		51-510-56-00-5600	20.68
			30	GLOVES		01-410-56-00-5600	20.68
			31	GLOVES		52-520-56-00-5600	20.67
				INVOICE TOTAL:			4,778.99 *
	082515-J.DYON	07/31/15	01	SAMS-KEYBOARD		01-120-54-00-5462	13.58
			02	SAMS-KEYBOARD		51-510-54-00-5462	17.39
			03	SAMS-KEYBOARD		52-520-54-00-5462	8.77
			04	SAMS-PAPER TOWEL, WIPES,		01-110-56-00-5610	40.32
			05	KLEENEX		** COMMENT **	
				INVOICE TOTAL:			80.06 *
	082515-J.WEISS	07/31/15	01	TARGET-SUMMER READING PRIZES		82-000-24-00-2480	320.12
			02	DOLLAR TREE-SUMMER READING		82-000-24-00-2480	39.07
			03	PRIZES		** COMMENT **	
				INVOICE TOTAL:			359.19 *
	082515-L.HILT	07/31/15	01	DAVE AUTO#23266-SQUAD REPAIR		01-210-54-00-5495	165.00
			02	DAVE AUTO#23308-SQUAD REPAIR		01-210-54-00-5495	815.00
			03	STREICHER#I1159624-SHIRTS,		01-210-56-00-5600	446.94
			04	PANTS		** COMMENT **	
			05	PRO-VISION#270477-CAMERA UNITS		25-205-60-00-6070	5,470.95
			06	FOR 2 NEW SQUADS		** COMMENT **	
			07	STREICHER#I1160180-SHIRT		01-210-56-00-5600	32.00
			08	STREICHER#I1160043-SHIRT		01-210-56-00-5600	32.00
			09	VERIZON-JUNE SERVICE FOR IN-		01-210-54-00-5440	304.14
			10	CAR UNITS		** COMMENT **	
			11	DAVE AUTO#23322-OIL CHANGE,		01-210-54-00-5495	150.00
			12	ROTATE TIRES		** COMMENT **	
			13	DAVE AUTO#23355-CHANGE OIL,		01-210-54-00-5495	269.00
			14	ROTORS, ROTATE TIRES		** COMMENT **	
			15	GALLS#003813185-MAGLITE		01-210-56-00-5620	22.17
			16	TRAFFIC WAND		** COMMENT **	
				INVOICE TOTAL:			7,707.20 *
	082515-L.PICKERING	07/31/15	01	QUILL#5759513-PENCIL CUP		01-110-56-00-5610	5.09
			02	QUILL#5831334-POCKET FILES		01-110-56-00-5610	44.85

DATE: 08/19/15
 TIME: 08:05:20
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900018	FNBO	FIRST NATIONAL BANK OMAHA			08/25/15		
	082515-L.PICKERING	07/31/15	03	IIMC ANNUAL MEMBERSHIP DUES		01-110-54-00-5460	155.00
						INVOICE TOTAL:	204.94 *
	082515-M.PFISTER	07/31/15	01	AMAZON-LASERJET COLOR PRINTER		84-840-56-00-5635	265.26
						INVOICE TOTAL:	265.26 *
	082515-N.DECKER	07/31/15	01	ACCURINT#1249304-20150630-JUNE		01-210-54-00-5462	50.00
			02	SEARCHES		** COMMENT **	
			03	MINER ELECT#257608-UPDATED		01-210-56-00-5620	55.50
			04	RAIDO PROGRAMMING		** COMMENT **	
			05	MINER ELECT#257438-REPLACED		01-210-54-00-5495	95.00
			06	LIGHT		** COMMENT **	
			07	MINER ELECT#257600-RESET FUSE		01-210-54-00-5495	95.00
			08	MINER ELECT#2257015-REPLACED		01-210-54-00-5495	209.14
			09	CORNER LIGHT AND LAMP		** COMMENT **	
			10	MINER ELECT#257732-FIXED WIRE		01-210-54-00-5495	47.50
			11	CONNECTION FOR CAMERA SYSTEM		** COMMENT **	
			12	MINER ELECT#257698-RESEATED		01-210-54-00-5495	47.50
			13	HARD DRIVE OF DIGITAL		** COMMENT **	
			14	PATROLLER		** COMMENT **	
			15	AT&T#6305533436-0615-06/25-		01-210-54-00-5440	88.46
			16	07/24 SERVICE		** COMMENT **	
			17	MINER ELECT#257821-CHECKED		01-210-54-00-5495	47.50
			18	FLASHLIGHT CHARGER		** COMMENT **	
			19	MINER ELECT#257822-CHECKED		01-210-54-00-5495	47.50
			20	CAMERA RECORDING SYSTEM		** COMMENT **	
			21	COMCAST-07/08-08/07 CABLE		01-210-54-00-5440	4.27
			22	KENDALL PRINT#1690-500		01-210-54-00-5430	45.00
			23	BUSINESS CARDS		** COMMENT **	
			24	SHRED-IT#9406676420-JULY		01-210-54-00-5462	118.66
			25	ON-SITE SHREDDING		** COMMENT **	
			26	MINER ELECT#257697-CHECKED		01-210-54-00-5495	95.00
			27	HORN SPEAKER		** COMMENT **	
			28	MINER ELECT#12705-INSTALLATION		25-205-60-00-6060	6,705.00
			29	OF CAR RADIOS IN NEW SQUADS		** COMMENT **	
						INVOICE TOTAL:	7,751.03 *
	082515-P.RATOS	07/31/15	01	AMAZON-TWO PHONE CASES		01-220-56-00-5620	43.08
						INVOICE TOTAL:	43.08 *
	082515-R.FREDRICKSON	07/31/15	01	COMCAST-06/24-08/12 INTERNET		01-110-54-00-5440	29.24
			02	COMCAST-06/24-08/12 INTERNET		01-220-54-00-5440	21.93
			03	COMCAST-06/24-08/12 INTERNET		01-120-54-00-5440	29.24
			04	COMCAST-06/24-08/12 INTERNET		79-790-54-00-5440	40.20
			05	COMCAST-06/24-08/12 INTERNET		01-210-54-00-5440	190.02

DATE: 08/19/15
 TIME: 08:05:20
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900018	FNBO	FIRST NATIONAL BANK OMAHA			08/25/15		
	082515-R.FREDRICKSON	07/31/15	06	COMCAST-06/24-08/12 INTERNET		79-795-54-00-5440	40.20
			07	COMCAST-06/24-08/12 INTERNET		52-520-54-00-5440	21.93
			08	COMCAST-06/24-08/12 INTERNET		01-410-54-00-5440	29.24
			09	COMCAST-06/24-08/12 INTERNET		51-510-54-00-5440	129.40
			10	NEWTEK-MONTHLY WEB UPKEEP FEE		01-640-54-00-5450	15.95
			11	VERIZON-JUNE 2015 CELL CHARGES		01-220-54-00-5440	179.37
			12	VERIZON-JUNE 2015 CELL CHARGES		01-210-54-00-5440	583.30
			13	VERIZON-JUNE 2015 CELL CHARGES		79-790-54-00-5440	80.85
			14	VERIZON-JUNE 2015 CELL CHARGES		79-795-54-00-5440	146.69
			15	VERIZON-JUNE 2015 CELL CHARGES		51-510-54-00-5440	253.24
			16	VERIZON-JUNE 2015 CELL CHARGES		01-410-54-00-5440	92.17
			17	VERIZON-JUNE 2015 CELL CHARGES		52-520-54-00-5440	125.21
			18	COMCAST-06/11-07/09 INTERNET		82-820-54-00-5440	796.44
			19	SERVICE AND INITIAL SET UP FEE		** COMMENT **	
						INVOICE TOTAL:	2,804.62 *
	082515-R.HARMON	07/31/15	01	AMAZON-PLASTIC BALLS, COLANDER		79-795-56-00-5606	78.97
			02	INFLATABLE POOL, FILM CANISTER,		** COMMENT **	
			03	MAILING TUBES, NAME TAGS,		** COMMENT **	
			04	AMBER LED TEALIGHT CANDLES		** COMMENT **	
			05	WALMART-PRESCHOOL CLASS		79-795-56-00-5606	57.14
			06	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	136.11 *
	082515-R.HORNER	07/31/15	01	HOME DEPO-WEED KILLER		79-795-56-00-5620	243.45
						INVOICE TOTAL:	243.45 *
	082515-R.MIKOLASEK	07/31/15	01	GUN GRIPS#12848-NEW GUN GRIPS		01-210-56-00-5620	25.90
			02	POLICE STORE-GRIP BUSHING,		01-210-56-00-5620	100.85
			03	HAMMER, GRIP SCREWS, PISTOL		** COMMENT **	
			04	BENCH BLOCK, ARMORERS TOOL		** COMMENT **	
						INVOICE TOTAL:	126.75 *
	082515-R.WRIGHT	07/31/15	01	DAC #29308-JULY 2015 HRA FEES		01-110-52-00-5216	12.00
			02	DAC #29308-JULY 2015 HRA FEES		01-120-52-00-5216	3.00
			03	DAC #29308-JULY 2015 HRA FEES		01-210-52-00-5216	66.00
			04	DAC #29308-JULY 2015 HRA FEES		01-220-52-00-5216	12.00
			05	DAC #29308-JULY 2015 HRA FEES		01-410-52-00-5216	4.00
			06	DAC #29308-JULY 2015 HRA FEES		79-790-52-00-5216	10.50
			07	DAC #29308-JULY 2015 HRA FEES		79-795-52-00-5216	10.50
			08	DAC #29308-JULY 2015 HRA FEES		51-510-52-00-5216	13.00
			09	DAC #29308-JULY 2015 HRA FEES		52-520-52-00-5216	4.00
			10	DAC #29308-JULY 2015 HRA FEES		01-640-52-00-5240	12.00
			11	DAC #29308-JULY 2015 HRA FEES		82-820-52-00-5216	12.00
			12	DAC #29308-JULY 2015 FSA FEES		01-110-52-00-5216	6.00

DATE: 08/19/15
 TIME: 08:05:20
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900018	FNBO	FIRST NATIONAL BANK OMAHA			08/25/15		
	082515-R.WRIGHT	07/31/15	13	DAC #29308-JULY 2015 FSA FEES		01-120-52-00-5216	6.00
			14	DAC #29308-JULY 2015 FSA FEES		01-210-52-00-5216	20.99
			15	DAC #29308-JULY 2015 FSA FEES		01-220-52-00-5216	3.00
			16	DAC #29308-JULY 2015 FSA FEES		01-410-52-00-5216	3.00
			17	DAC #29308-JULY 2015 FSA FEES		51-510-52-00-5216	6.00
			18	DAC #29308-JULY 2015 FSA FEES		52-520-52-00-5216	3.00
			19	DAC #29308-JULY 2015 FSA FEES		01-640-52-00-5240	3.00
			20	RUSH #13481-NEW EMPLOYEE TEST		01-110-54-00-5462	40.00
			21	RUSH #13481-NEW EMPLOYEE TEST		51-510-54-00-5462	40.00
			22	RUSH #13481-NEW EMPLOYEE TEST		79-790-54-00-5462	80.00
			23	RUSH #13481-NEW EMPLOYEE TEST		79-795-54-00-5462	40.00
			24	WALDENS-5 CITY HALL KEYS		01-110-56-00-5610	18.75
			25	WALDENS-LOCK UNITS FOR CITY		01-110-56-00-5610	37.80
			26	HALL FILING CABINETS		** COMMENT **	
						INVOICE TOTAL:	466.54 *
	082515-S.REDMON	07/31/15	01	WALMART-PARADE SUPPLIES		79-795-56-00-5606	112.75
			02	JEWEL-BUNS		79-795-56-00-5607	5.21
			03	WALMART-BUNS, BURGERS		79-795-56-00-5607	95.70
			04	KENDALL PRINT-BUSINESS CARDS		79-795-56-00-5610	198.25
			05	JEWEL-WATER		79-795-56-00-5606	10.00
			06	SPEEDWAY-ICE		79-795-56-00-5606	24.19
			07	WALMART-BUNS, OTTER POPS		79-795-56-00-5607	44.00
			08	JEWEL-BUNS, WATER		79-795-56-00-5607	21.61
			09	PROCESSING FEE - WILL BE		01-120-54-00-5462	39.00
			10	REVERSED NEXT MONTH		** COMMENT **	
						INVOICE TOTAL:	550.71 *
	082515-S.REMUS	07/31/15	01	KENDALL CO. HEALTH DEPT, -FOOD		79-795-56-00-5606	571.76
			03	HANDLING LICENSE FEES		** COMMENT **	
						INVOICE TOTAL:	571.76 *
	082515-S.SLEEZER	07/31/15	01	ILCA-MEMBERSHIP FOR SUMMER		79-790-54-00-5412	20.00
			02	FIELD DAY		** COMMENT **	
						INVOICE TOTAL:	20.00 *
	082515-T.KLINGEL	07/31/15	01	DAVE AUTO#23248-REPLACED SEAT		01-210-54-00-5495	750.00
			02	BASE AND POWER SEAT SWITCH		** COMMENT **	
			03	DAVE AUTO#23282-OIL CHANGE,		01-210-54-00-5495	148.00
			04	ROTATE TIRES		** COMMENT **	
			05	MENARDS#53583-DOWELS, KLEENEX,		01-210-56-00-5620	98.30
			06	CAR CLEANERS, HACKSAW		** COMMENT **	
			07	DAVE AUTO#23326-INSTALLED		01-210-54-00-5495	100.00
			08	SHUT-OFF SWITCH		** COMMENT **	
			09	DAVE AUTO#23330-REPLACED 2		01-210-54-00-5495	333.00

DATE: 08/19/15
 TIME: 08:05:20
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900018	FNBO	FIRST NATIONAL BANK OMAHA		08/25/15		
	082515-T.KLINGEL	07/31/15	10 TIRES, TIRE SENSOR & WHEEL 11 STUDS		** COMMENT ** ** COMMENT ** INVOICE TOTAL:	1,429.30 *
	082515-T.KONEN	07/31/15	01 AURORA SPRING#055213-REPLACED 02 FRONT SPRINGS 03 RIVERVIEW#FOCS358160-REPLACED 04 STEERING SHAFT & ROTORS		51-510-54-00-5490 ** COMMENT ** 51-510-54-00-5490 ** COMMENT ** INVOICE TOTAL:	884.14 958.62 1,842.76 *
	082515-T.NELSON	07/31/15	01 FREEMENAS-FISHING LICENSE & 02 SUPPLIES		79-795-56-00-5606 ** COMMENT ** INVOICE TOTAL:	45.95 45.95 *
	082515-T.SOELKE	07/31/15	01 AUTOZONE-BATTERY CABLES FOR 02 BLACKBERRY LIFT STATION		52-520-56-00-5613 ** COMMENT ** INVOICE TOTAL:	28.47 28.47 *
	082515-UCOY	07/31/15	01 ADVANCED DISPOSAL-JUNE SERVICE 02 ADVANCED DISPOSAL-JUNE SERVICE 03 ADVANCED DISPOSAL-JUNE SERVICE 04 TRUGREEN#35081453-CITY GROUNDS 05 LAWN TREATMENTS		01-540-54-00-5442 01-540-54-00-5441 01-540-54-00-5441 79-790-54-00-5495 ** COMMENT ** INVOICE TOTAL:	99,507.82 2,595.56 168.30 9,764.00 112,035.68 *
					CHECK TOTAL:	154,398.66
					TOTAL AMOUNT PAID:	154,398.66

DATE: 08/07/15
 TIME: 12:42:57
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131062	KCR KENDALL COUNTY RECORDER'S			08/07/15		
	183026	08/07/15	01 FILED 4 NEW UTILITY LIENS		51-510-54-00-5448	196.00
					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
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: 08/07/15
 TIME: 10:15:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/07/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520306	ENCAP	ENCAP, INC.					
	1353/1475		08/05/15	01	ENGINEER'S PYMT#3-SUNFLOWER	12-112-54-00-5416	5,471.52
				02	ESTATES & GREEN BRIAR POND	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PYMT #3-SUNFLOWER	23-230-60-00-6018	2,574.84
				05	ESTATES & GREEN BRIAR POND	** COMMENT **	
				06	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		8,046.36 *
					CHECK TOTAL:		8,046.36
					TOTAL AMOUNT PAID:		8,046.36



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: 08/19/15
 TIME: 07:50:32
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131063	KCR KENDALL COUNTY RECORDER'S			08/12/15		
	183184	08/12/15	01 RELEASE UTILITY LIEN		51-510-54-00-5448	49.00
			02 FOUNTAINVIEW ECONOMIC		90-007-07-00-0011	49.00
			03 INCENTIVE AGREEMENT RELEASE		** COMMENT **	
			04 LOT 19 COMMERCIAL DR ORDINANCE		90-082-82-00-0011	99.00
					INVOICE TOTAL:	197.00 *
					CHECK TOTAL:	197.00
					TOTAL AMOUNT PAID:	197.00



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: 08/12/15
 TIME: 14:04:24
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/12/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520307	HARDBAVE	BUILDERS PAVING LLC					
	1402505-F		08/10/15	01	ENGINEER'S PYMT ESTIMATE #W &	23-230-60-00-6007	24,365.14
				02	FINAL - KENNEDY ROAD WIDENING	** COMMENT **	
						INVOICE TOTAL:	24,365.14 *
						CHECK TOTAL:	24,365.14
						TOTAL AMOUNT PAID:	24,365.14



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: 08/13/15
 TIME: 10:29:35
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/13/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520308	ENCAP	ENCAP, INC.					
	1434		07/29/15	01	KENDALL MARKETPLACE MANAGEMENT	01-000-24-00-2440	1,166.00
						INVOICE TOTAL:	1,166.00 *
						CHECK TOTAL:	1,166.00
						TOTAL AMOUNT PAID:	1,166.00



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: 08/13/15
 TIME: 10:48:49
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/13/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520309	R0001508	RYAN & BRIDGETT BURTON						
		20150033-BUILD	08/12/15	01	1153 TAUS CIRCLE BUILD PROGRAM	51-000-24-00-2445	6,000.00	
				02	1153 TAUS CIRCLE 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	

DATE: 08/18/15
 TIME: 13:02:24
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131064	KCR KENDALL COUNTY RECORDER'S			08/14/15		
	183218	08/14/15	01 RELEASE 3 UTILITY LIENS AND 02 FILE 1 NEW UTILITY LIEN		51-510-54-00-5448 ** COMMENT **	196.00
					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
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: 08/18/15
 TIME: 12:09:56
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/18/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520310	NEWWORLD	NEW WORLD SYSTEMS					
		2015 UPGRADE	08/14/15	01	AEGIS UPGRADE COST	01-210-54-00-5469	2,750.00
						INVOICE TOTAL:	2,750.00 *
						CHECK TOTAL:	2,750.00
						TOTAL AMOUNT PAID:	2,750.00



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: 08/19/15
 TIME: 10:02:30
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/20/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520396	R0001509	JONATHAN & RAINA PLACZEK					
		20150029-BUILD	08/13/15	01	1435 VIOLET CT BUILD PROGRAM	23-000-24-00-2445	3,703.60
				02	1435 VIOLET CT BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1435 VIOLET CT BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1435 VIOLET CT BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1435 VIOLET CT BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1435 VIOLET CT BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	1435 VIOLET CT BUILD PROGRAM	72-000-24-00-2445	106.40
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

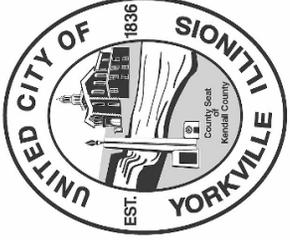


01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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 August 14, 2015

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 11,176.39	\$ -	11,176.39	\$ 1,219.34	\$ 783.45	\$ 13,179.18
FINANCE	8,055.25	-	8,055.25	911.56	625.33	9,592.14
POLICE	91,837.58	1,667.70	93,505.28	523.91	6,838.63	100,867.82
COMMUNITY DEV.	12,556.77	-	12,556.77	1,252.11	914.19	14,723.07
STREETS	12,710.35	-	12,710.35	1,347.41	938.70	14,996.46
WATER	13,424.80	-	13,424.80	1,464.65	969.73	15,859.18
SEWER	7,620.55	-	7,620.55	847.77	578.98	9,047.30
PARKS	17,642.92	111.46	17,754.38	1,556.40	1,327.46	20,638.24
RECREATION	10,372.65	-	10,372.65	1,085.33	776.30	12,234.28
LIBRARY	14,897.40	-	14,897.40	819.70	1,113.98	16,831.08
TOTALS	\$ 200,294.66	\$ 1,779.16	\$ 202,073.82	\$ 11,028.18	\$ 14,866.75	\$ 227,968.75
TOTAL PAYROLL						\$ 227,968.75



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, August 25, 2015

ACCOUNTS PAYABLE

City Check Register (*Pages 1-26*)
 City MasterCard Bill Register (*Pages 27-33*)

	<u>DATE</u>	
	08/25/2015	463,536.13
	08/25/2015	154,398.66
		<u>\$617,934.79</u>

SUB-TOTAL:

OTHER PAYABLES

Clerk's Check #131062 - Kendall County Recorder (*Page 34*)
 Manual Check #520306 - Encap (*Page 35*)
 Clerk's Check #131063 - Kendall County Recorder (*Page 36*)
 Manual Check #520307 - Builder's Paving LLC (*Page 37*)
 Manual Check #520308 - Encap (*Page 38*)
 Manual Check #520309 - Burton BUILD Check (*Page 39*)
 Clerk's Check #131064 - Kendall County Recorder (*Page 40*)
 Manual Check #520310 - New World Systems (*Page 41*)
 Manual Check #520396 - Placzek BUILD Check (*Page 42*)

	08/07/2015	196.00
	08/07/2015	8,046.36
	08/12/2015	197.00
	08/12/2015	24,365.14
	08/13/2015	1,166.00
	08/13/2015	10,000.00
	08/14/2015	196.00
	08/18/2015	2,750.00
	08/20/2015	10,000.00

SUB-TOTAL:

\$56,916.50

PAYROLL

Bi - Weekly (*Page 43*)

08/14/2015

227,968.75

SUB-TOTAL:

\$227,968.75

TOTAL DISBURSEMENTS:

\$902,820.04