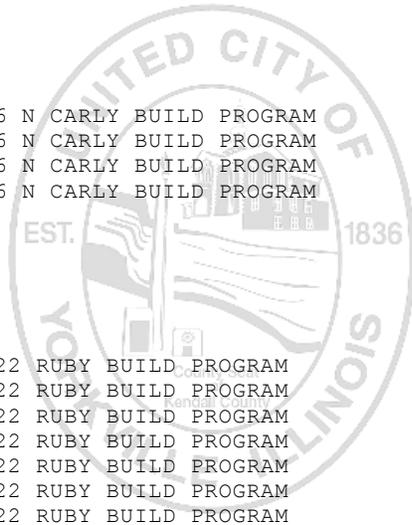


DATE: 10/05/15
 TIME: 09:54:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/05/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520623	R0001544	JASON KALUZYNY					
		20150107-BUILD	10/02/15	01	872 N CARLY BUILD PROGRAM	23-000-24-00-2445	300.00
				02	872 N CARLY BUILD PROGRAM	25-000-24-21-2445	380.00
				03	872 N CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	872 N CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
520624	R0001545	KEVIN PHENEY					
		20150106-BUILD	10/02/15	01	866 N CARLY BUILD PROGRAM	23-000-24-00-2445	300.00
				02	866 N CARLY BUILD PROGRAM	25-000-24-21-2445	380.00
				03	866 N CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	866 N CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
520625	R0001546	CHRISTOPHER DEMPSEY					
		20150197-BUILD	09/15/15	01	1422 RUBY BUILD PROGRAM	23-000-24-00-2445	3,703.60
				02	1422 RUBY BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1422 RUBY BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1422 RUBY BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1422 RUBY BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1422 RUBY BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	1422 RUBY BUILD PROGRAM	72-000-24-00-2445	106.40
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		30,000.00



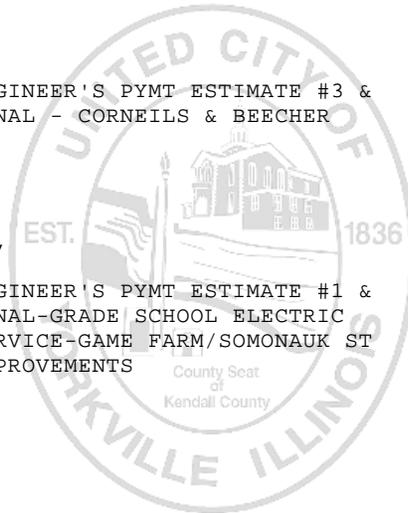
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 10/09/15
 TIME: 09:18:08
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/09/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520729	DCONST	D. CONSTRUCTION, INC.					
	23855		09/18/15	01	ENGINEER'S PYMT ESTIMATE #1 -	15-155-60-00-6025	479,805.98
				02	2015 MFT/RTBR STREET	** COMMENT **	
				03	MAINTENANCE PROGRAM	** COMMENT **	
					INVOICE TOTAL:		479,805.98 *
					CHECK TOTAL:		479,805.98
520730	HARDBAVE	BUILDERS PAVING LLC					
	1500103		09/23/15	01	ENGINEER'S PYMT ESTIMATE #3 &	23-230-60-00-6008	7,183.86
				02	FINAL - CORNELIS & BEECHER	** COMMENT **	
					INVOICE TOTAL:		7,183.86 *
					CHECK TOTAL:		7,183.86
520731	RRELECTR	R & R ELECTRICAL CONTRACTORS,					
	6253		08/11/15	01	ENGINEER'S PYMT ESTIMATE #1 &	23-230-60-00-6073	38,417.00
				02	FINAL-GRADE SCHOOL ELECTRIC	** COMMENT **	
				03	SERVICE-GAME FARM/SOMONAUK ST	** COMMENT **	
				04	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		38,417.00 *
					CHECK TOTAL:		38,417.00
					TOTAL AMOUNT PAID:		525,406.84



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: 10/20/15
 TIME: 09:26:32
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900020	FNBO	FIRST NATIONAL BANK OMAHA			10/26/15		
	082515-FEE	08/10/15	01	CREDIT FOR JULY PROCESSING FEE		01-120-54-00-5462	-39.00
						INVOICE TOTAL:	-39.00 *
	093015-L.HILT	09/30/15	01	CREDIT FOR AUG. PROCESSING FEE		01-120-54-00-5462	-39.00
						INVOICE TOTAL:	-39.00 *
	102515-A.SIMMONS	09/30/15	01	ARAMARK#1590126188-UNIFORMS		01-410-56-00-5600	46.22
			02	ARAMARK#1590126188-UNIFORMS		51-510-56-00-5600	46.22
			03	ARAMARK#1590126188-UNIFORMS		52-520-56-00-5600	46.21
			04	ARAMARK#1590135440-UNIFORMS		01-410-56-00-5600	45.36
			05	ARAMARK#1590135440-UNIFORMS		51-510-56-00-5600	45.36
			06	ARAMARK#1590135440-UNIFORMS		52-520-56-00-5600	45.35
			07	GREENLEE-CREDIT FOR STREET		01-410-54-00-5435	-165.00
			08	LIGHT EQUIPMENT REPAIR		** COMMENT **	
			09	FACEBOOK-ADVERTISING POST		79-795-56-00-5602	25.03
			10	HOME DEPO-SCEWS, TIME DELAY		51-510-56-00-5640	44.81
			11	CARTRIDGE, SEALANT		** COMMENT **	
			12	COMCAST-08/30-09/29 INTERNET		01-110-54-00-5440	15.52
			13	COMCAST-08/30-09/29 INTERNET		01-220-54-00-5440	11.64
			14	COMCAST-08/30-09/29 INTERNET		01-120-54-00-5440	15.52
			15	COMCAST-08/30-09/29 INTERNET		79-790-54-00-5440	21.34
			16	COMCAST-08/30-09/29 INTERNET		01-210-54-00-5440	100.90
			17	COMCAST-08/30-09/29 INTERNET		79-795-54-00-5440	21.34
			18	COMCAST-08/30-09/29 INTERNET		52-520-54-00-5440	11.64
			19	COMCAST-08/30-09/29 INTERNET		01-410-54-00-5440	15.52
			20	COMCAST-08/30-09/29 INTERNET		51-510-54-00-5440	19.40
			21	APWA CONFERENCE LODGING		51-510-54-00-5415	334.02
			22	APWA CONFERENCE LODGING		52-520-54-00-5415	334.05
						INVOICE TOTAL:	1,080.45 *
	102515-B.OLSEM	09/30/15	01	WRHSE DRCT-CORRECTION TAPE,		01-110-56-00-5610	352.74
			02	STAPLES, FOLDERS, PAPER, PAPER		** COMMENT **	
			03	CLIPS, ADDING TAPE		** COMMENT **	
						INVOICE TOTAL:	352.74 *
	102515-B.OLSON	09/30/15	01	IML CONFERENCE HOTEL ROOM		01-110-54-00-5415	3,614.22
			03	CHARGES FOR 7 PEOPLE		** COMMENT **	
						INVOICE TOTAL:	3,614.22 *
	102515-B.REISINGER	09/30/15	01	AMAZON-PHONES		79-790-56-00-5620	99.99
			02	AREA REST SOLUTION-PORT-O-LETS		79-795-56-00-5620	2,444.00
			03	PRINTED PILSNER GLASSES FOR		79-795-56-00-5602	538.99
			04	EVENT		** COMMENT **	
			05	COMCAST-08/29-09-28 INTERNET		01-110-54-00-5440	6.86
			06	COMCAST-08/29-09-28 INTERNET		01-220-54-00-5440	5.14

DATE: 10/20/15
 TIME: 09:26:32
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900020	FNBO	FIRST NATIONAL BANK OMAHA			10/26/15		
	102515-B.REISINGER	09/30/15	07	COMCAST-08/29-09-28 INTERNET		01-120-54-00-5440	6.86
			08	COMCAST-08/29-09-28 INTERNET		79-790-54-00-5440	9.43
			09	COMCAST-08/29-09-28 INTERNET		79-795-54-00-5440	9.43
			10	COMCAST-08/29-09-28 INTERNET		01-210-54-00-5440	44.56
			11	COMCAST-08/29-09-28 INTERNET		52-520-54-00-5440	5.14
			12	COMCAST-08/29-09-28 INTERNET		01-410-54-00-5440	6.86
			13	COMCAST-08/29-09-28 INTERNET		51-510-54-00-5440	8.57
			14	COMCAST-08/29-09-28 CABLE TV		79-790-54-00-5440	12.36
			15	COMCAST-08/29-09-28 CABLE TV		79-795-54-00-5440	12.37
			16	IL TOLLWAY I-PASS COST		79-790-54-00-5415	40.00
			17	AT&T U-VERSE-TOWN SQUARE SIGN		79-795-54-00-5440	52.00
			18	08/24-09/23 SERVICE		** COMMENT **	
						INVOICE TOTAL:	3,302.56 *
	102515-D.BEHRENS	09/30/15	01	AUTOZONE - TAIL/TURN LIGHT		52-520-56-00-5628	29.99
						INVOICE TOTAL:	29.99 *
	102515-D.DEBORD	09/30/15	01	1000 FLOWER BULBS		82-000-24-00-2480	127.00
						INVOICE TOTAL:	127.00 *
	102515-E.DHUSE	09/30/15	01	CONFERENCE FLIGHT BAGGAGE		51-510-54-00-5415	25.00
			02	CHARGE		** COMMENT **	
			03	ARAMARK#1590144691-UNIFORMS		01-410-56-00-5600	77.46
			04	ARAMARK#1590144691-UNIFORMS		51-510-56-00-5600	47.38
			05	ARAMARK#1590144691-UNIFORMS		52-520-56-00-5600	30.22
			06	ARAMARK#1590153898-UNIFORMS		01-410-56-00-5600	44.99
			07	ARAMARK#1590153898-UNIFORMS		51-510-56-00-5600	44.99
			08	ARAMARK#1590153898-UNIFORMS		52-520-56-00-5600	44.98
			09	NAPA#118657-SERPENTINE BELT		51-510-56-00-5628	37.83
			10	NAPA#118654-ALTERNATOR		51-510-56-00-5628	189.00
						INVOICE TOTAL:	541.85 *
	102515-J.DYON	09/30/15	01	WATER FILTER FOR REFRIGERATOR		01-110-56-00-5610	39.83
			02	SAMS MEMBERSHIP RENEWAL		01-110-56-00-5610	45.00
			03	SAMS-KLEENEX, PAPER TOWEL		01-110-56-00-5610	44.94
			04	CLOROX WIPES		** COMMENT **	
			05	STANDING DESKTOP		01-120-56-00-5610	204.68
			06	STANDING DESKTOP		51-510-56-00-5620	262.06
			07	STANDING DESKTOP		52-520-56-00-5610	132.26
						INVOICE TOTAL:	728.77 *
	102515-J.SLEEZER	09/30/15	01	NAPA#116537-AIR FILTERS		01-410-56-00-5628	53.57
			02	AUTO ZONE-COOL HOSE		01-410-56-00-5640	4.18
						INVOICE TOTAL:	57.75 *
	102515-J.WEISS	09/30/15	01	OFFICE MAX-BINDING		82-820-56-00-5610	4.78

DATE: 10/20/15
 TIME: 09:26:32
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900020	FNBO	FIRST NATIONAL BANK OMAHA			10/26/15		
	102515-J.WEISS	09/30/15	02	MENARDS-YOUTH SERVICE WALL		82-820-56-00-5610	32.44
			03	PROJECT SUPPLIES		** COMMENT **	
			04	WALMART-STORYTIME SUPPLIES		82-820-56-00-5671	94.81
			05	HOBBY LOBBY-CRAFT SUPPLIES		82-820-56-00-5671	46.99
						INVOICE TOTAL:	179.02 *
	102515-K.BARKSDALE	09/30/15	01	PARKING FEES		01-220-54-00-5415	15.00
			02	CONFERENCE MEAL		01-220-54-00-5415	24.90
						INVOICE TOTAL:	39.90 *
	102515-L.HILT	09/30/15	02	DAVE AUTO#23480-REPLACE		01-210-54-00-5495	918.00
			03	EXHAUST		** COMMENT **	
			04	DAVE AUTO#23497-SQUAD REPAIR		01-210-54-00-5495	191.00
			05	STREICHER-POLO SHIRTS		01-210-56-00-5600	137.00
			06	DAVE AUTO#23504-OIL CHANGE		01-210-54-00-5495	96.00
			07	DAVE AUTO#23513-OIL CHANGE &		01-210-54-00-5495	130.00
			08	ROTATE TIRES		** COMMENT **	
			09	GALLS-VISOR FLIP LIGHT		01-210-56-00-5620	170.13
			10	DAVE AUTO#23515-REPLACE		01-210-54-00-5495	233.00
			11	HEADLIGHT & WIRING HARNESS		** COMMENT **	
			12	DAVE AUTO#23532-SQUAD REPAIR		01-210-54-00-5495	1,028.00
			13	VERIZON-08/02-09/01 SERVICE		01-210-54-00-5440	462.32
			14	FOR SQUAD UNITS		** COMMENT **	
			15	BRITE-TABLET MOUNTS FOR SQUADS		01-210-56-00-5635	1,794.00
						INVOICE TOTAL:	5,159.45 *
	102515-L.PICKERING	09/30/15	01	2015 MUNICIPAL CLERKS TRAINING		01-110-54-00-5412	500.00
			02	INSTITUTE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	500.00 *
	102515-M.PFISTER	09/30/15	01	AMAZON-BOOKS		84-840-56-00-5686	40.65
						INVOICE TOTAL:	40.65 *
	102515-M.SENG	09/30/15	01	NAPA#116492-OIL FILTERS		01-410-56-00-5628	10.63
						INVOICE TOTAL:	10.63 *
	102515-N.DECKER	09/30/15	01	MINER ELECT#258078-REPAIR TO		01-210-54-00-5495	95.00
			02	DOCKING STATION		** COMMENT **	
			03	MINER ELECT#258100-REPAIR		01-210-54-00-5495	190.00
			04	FRONT RADAR		** COMMENT **	
			05	MINER ELECT#257928-REPAIR		01-210-54-00-5495	384.82
			06	STROBES		** COMMENT **	
			07	ACCURINT-AUGUST SEARCHES		01-210-54-00-5462	50.00
			08	MINER ELECT#258189-TIGHTEN		01-210-54-00-5495	95.00
			09	POWER CONNECTIONS TO MAIN		** COMMENT **	

DATE: 10/20/15
 TIME: 09:26:32
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900020	FNBO	FIRST NATIONAL BANK OMAHA			10/26/15		
	102515-N.DECKER	09/30/15	10	BOARD		** COMMENT **	
			11	MINER ELECT#258188-FLASH LIGHT		01-210-54-00-5495	95.00
			12	CHARGER REPAIR		** COMMENT **	
			13	NAPA#117517-HALOGEN BULB		01-210-54-00-5495	25.48
			14	COMMERCIAL TIRE-TIRES		01-210-54-00-5495	1,377.24
			15	AT&T-08/25-09/24 SERVICE		01-210-54-00-5440	100.14
			16	AMAZON-VOICE RECORDERS		01-210-56-00-5620	89.64
			17	COMCAST-09/08-10/07 CABLE TV		01-210-54-00-5440	4.27
			18	SHRED-IT- SEPT.ON SITE		01-210-54-00-5462	116.43
			19	SHREDDING		** COMMENT **	
			20	AMAZON-BATTERIES		01-210-56-00-5620	32.96
				INVOICE TOTAL:			2,655.98 *
	102515-P.RATOS	09/30/15	01	STREICHERS-PANTS FOR COM/DEV		01-220-56-00-5620	849.83
			02	EMPLOYEES		** COMMENT **	
				INVOICE TOTAL:			849.83 *
	102515-R.FREDRICKSON	09/30/15	01	COMCAST-08/20-09/20 INTERNET		01-110-54-00-5440	29.24
			02	COMCAST-08/20-09/20 INTERNET		01-220-54-00-5440	21.93
			03	COMCAST-08/20-09/20 INTERNET		01-120-54-00-5440	29.24
			04	COMCAST-08/20-09/20 INTERNET		79-790-54-00-5440	40.20
			05	COMCAST-08/20-09/20 INTERNET		01-210-54-00-5440	190.02
			06	COMCAST-08/20-09/20 INTERNET		79-795-54-00-5440	40.20
			07	COMCAST-08/20-09/20 INTERNET		52-520-54-00-5440	21.93
			08	COMCAST-08/20-09/20 INTERNET		01-410-54-00-5440	29.24
			09	COMCAST-08/20-09/20 INTERNET		51-510-54-00-5440	129.40
			10	COMCAST-08/01-09/09 INTERNET &		82-820-54-00-5440	386.95
			11	PHONE		** COMMENT **	
			12	COMCAST-09/10-10/09 INTERNET &		82-820-54-00-5440	386.95
			13	PHONE		** COMMENT **	
			14	IGFOA-PENSION/OPEB REPORTING		01-120-54-00-5412	135.00
			15	CONFERENCE		** COMMENT **	
			16	IGFOA-DEBT INSTITUTE		01-120-54-00-5412	180.00
			17	REGISTRATION		** COMMENT **	
			18	KC RECORD#1095986-COPIER RFP		01-120-54-00-5462	59.40
			19	KC RECORD#11098482-SIGN		90-085-85-00-0011	190.20
			20	VARIANCE PUBLIC HEARING		** COMMENT **	
			21	KC RECORD#1098506-LOT COVERAGE		90-084-84-00-0011	159.00
			22	VARIANCE PUBLIC HEARING		** COMMENT **	
			23	KC RECORD#1101137-CODE		01-220-54-00-5426	118.20
			24	AMENDMENT PUBLIC HEARING		** COMMENT **	
			25	KC RECORD#1103317-DUMP TRUCK		01-410-54-00-5462	149.40
			26	RFP		** COMMENT **	
			27	KC RECORD#1081151-RIBS ON THE		79-795-54-00-5426	305.28
			28	RIVER		** COMMENT **	

DATE: 10/20/15
 TIME: 09:26:32
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900020	FNBO	FIRST NATIONAL BANK OMAHA			10/26/15		
	102515-R.FREDRICKSON	09/30/15	29	KC RECORD#1082624-PREVAILING		01-110-54-00-5426	54.60
			30	WAGE ORDINANCE		** COMMENT **	
			31	KC RECORD#1085090-RIBS ON THE		79-795-54-00-5426	305.28
			32	RIVER		** COMMENT **	
			33	KC RECORD#1088065-LOT COVERAGE		90-082-82-00-0011	118.20
			34	VARIANCE PUBLIC HEARING		** COMMENT **	
			35	KC RECORD#1090728&1090738-		90-083-83-00-0011	295.20
			36	FOUNTAINVIEW PUBLIC HEARINGS		** COMMENT **	
			37	NEWTEK-MONTHLY WEB UPKEEP FEE		01-640-54-00-5450	15.95
			38	VERIZON-AUGUST 2015 CHARGES		01-220-54-00-5440	217.50
			39	VERIZON-AUGUST 2015 CHARGES		01-210-54-00-5440	584.79
			40	VERIZON-AUGUST 2015 CHARGES		79-790-54-00-5440	80.98
			41	VERIZON-AUGUST 2015 CHARGES		79-795-54-00-5440	146.84
			42	VERIZON-AUGUST 2015 CHARGES		51-510-54-00-5440	253.47
			43	VERIZON-AUGUST 2015 CHARGES		01-410-54-00-5440	92.13
			44	VERIZON-AUGUST 2015 CHARGES		52-520-54-00-5440	125.76
				INVOICE TOTAL:			4,892.48 *
	102515-R.HARMON	09/30/15	01	PRESCHOOL SUPPLIES		79-795-56-00-5606	15.00
			02	HTD BABY CONTEST SUPPLIES		79-795-56-00-5602	10.00
			03	MICHAELS-AWARD BADGES		79-795-56-00-5606	5.57
			04	LAKESHORE-CRAFTS		79-795-56-00-5606	43.93
			05	WALMART-HTD SUPPLIES		79-795-56-00-5602	10.92
			06	PRESCHOOL SUPPLIES		79-795-56-00-5606	100.90
			07	HOBBY LOBBY-HTD SUPPLIES		79-795-56-00-5602	9.98
			08	HOBBY LOBBY-HALLOWEEN & FALL		79-795-56-00-5606	34.82
			09	DECOR		** COMMENT **	
			10	TARGET-CRAYONS, INDEX CARDS,		79-795-56-00-5606	17.90
			11	GAME, DRY ERASER		** COMMENT **	
			12	TARGET-FALL FEST CANDY		79-795-56-00-5606	14.99
			13	TARGET-CANDY, PROPEL		79-795-56-00-5606	36.58
			14	WALMART-MILK		79-795-56-00-5606	5.98
			15	EDUCATION PLUS-LIFETIME		79-795-56-00-5606	99.00
			16	MEMBERSHIP FOR WORKSHEETS,		** COMMENT **	
			17	CRAFTYS, ACTIVITIES & GAMES		** COMMENT **	
			18	AMAZON-HALLOWEEN FOAM CRAFT		79-795-56-00-5606	37.63
			19	STICKERS, CAR SHAPE STICKERS,		** COMMENT **	
			20	SQUAWKER BLOWOUTS		** COMMENT **	
				INVOICE TOTAL:			443.20 *
	102515-R.MIKOLASEK	09/30/15	01	3 MAGINIFIERS WITH MOUNTS		01-210-56-00-5620	1,017.00
			02	TACTICAL POINT SLING BUNGEE		01-210-56-00-5620	99.32
			03	STEVENS-IMPRINTS & EMBROIDERY		01-210-56-00-5600	150.00
				INVOICE TOTAL:			1,266.32 *
	102515-R.WRIGHT	09/30/15	01	EMPLOYEE DRUG SCREENING		01-210-54-00-5462	160.00

DATE: 10/20/15
 TIME: 09:26:32
 ID: AP225000.CBL

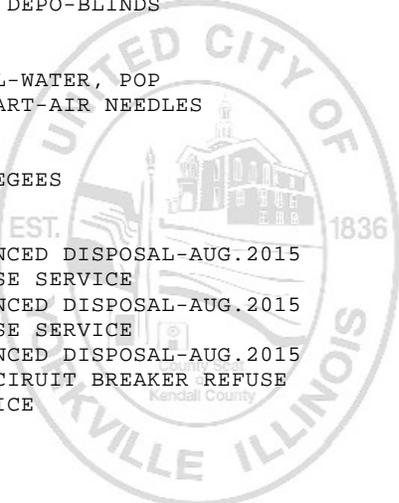
UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900020	FNBO	FIRST NATIONAL BANK OMAHA			10/26/15		
	102515-R.WRIGHT	09/30/15	02	EMPLOYEE DRUG SCREENING		79-795-54-00-5462	200.00
			03	RANDOM DOT TESTING		01-410-54-00-5462	185.00
			04	DAC#30448-SEPT. 2015 HRA FEES		01-110-52-00-5216	12.00
			05	DAC#30448-SEPT. 2015 HRA FEES		01-120-52-00-5216	3.00
			06	DAC#30448-SEPT. 2015 HRA FEES		01-210-52-00-5216	66.00
			07	DAC#30448-SEPT. 2015 HRA FEES		01-220-52-00-5216	12.00
			08	DAC#30448-SEPT. 2015 HRA FEES		01-410-52-00-5216	4.00
			09	DAC#30448-SEPT. 2015 HRA FEES		79-790-52-00-5216	10.50
			10	DAC#30448-SEPT. 2015 HRA FEES		79-795-52-00-5216	10.50
			11	DAC#30448-SEPT. 2015 HRA FEES		51-510-52-00-5216	13.00
			12	DAC#30448-SEPT. 2015 HRA FEES		52-520-52-00-5216	4.00
			13	DAC#30448-SEPT. 2015 HRA FEES		01-640-52-00-5240	12.00
			14	DAC#30448-SEPT. 2015 HRA FEES		82-820-52-00-5216	12.00
			15	DAC#30447-SEPT. 2015 FSA FEES		01-110-52-00-5216	6.00
			16	DAC#30447-SEPT. 2015 FSA FEES		01-120-52-00-5216	6.00
			17	DAC#30447-SEPT. 2015 FSA FEES		01-210-52-00-5216	20.99
			18	DAC#30447-SEPT. 2015 FSA FEES		01-220-52-00-5216	3.00
			19	DAC#30447-SEPT. 2015 FSA FEES		01-410-52-00-5216	3.00
			20	DAC#30447-SEPT. 2015 FSA FEES		51-510-52-00-5216	6.00
			21	DAC#30447-SEPT. 2015 FSA FEES		52-520-52-00-5216	3.00
			22	DAC#30447-SEPT. 2015 FSA FEES		01-640-52-00-5240	3.00
			23	KENDALL PRINT#1867-2,500		01-120-56-00-5610	214.60
			24	ENVELOPES SECURITY W/LOGO		** COMMENT **	
						INVOICE TOTAL:	969.59 *
	102515-S.AUGUSTINE	09/30/15	01	BEST BUY-TABLETS		82-000-24-00-2480	333.99
						INVOICE TOTAL:	333.99 *
	102515-S.REDMON	09/30/15	01	JEWEL-ICE		79-795-56-00-5602	16.84
			02	CAR WASH		79-795-56-00-5640	5.00
			03	STEVENS-HOMETOWN DAYS TSHIRTS		79-795-56-00-5602	36.00
						INVOICE TOTAL:	57.84 *
	102515-S.REMUS	09/30/15	01	2015 PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	1,450.00
			02	SCHOOL CONFERENCE REGISTRATION		** COMMENT **	
			03	FOR TWO PEOPLE		** COMMENT **	
						INVOICE TOTAL:	1,450.00 *
	102515-T.KLINGEL	09/30/15	01	DAVE AUTO#23467-SQUAD REPAIR		01-210-54-00-5495	696.00
			02	DAVE AUTO#23500-OIL CHANGE		01-210-54-00-5495	104.00
			03	MENARDS-FAN, BATTERIES		01-210-56-00-5610	54.08
			04	DAVE AUTO#23491-SQUAD REPAIRS		01-210-54-00-5495	1,097.00
			05	DAVE AUTO#23522-SQUAD REPAIR		01-210-54-00-5495	168.00
			06	TARGET-STOP SIGN LIGHT		01-210-56-00-5620	19.98
						INVOICE TOTAL:	2,139.06 *

DATE: 10/20/15
 TIME: 09:26:32
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900020	FNBO	FIRST NATIONAL BANK OMAHA			10/26/15		
	102515-T.KONEN	09/30/15	01	HOTEL DEPOSIT FOR MARCH 2016		51-510-54-00-5415	389.76
			02	CONFERENCE		** COMMENT **	
			03	SPEEDWAY-GASOLINE		51-510-56-00-5695	58.50
			04	HOME DEPO-EZ TWIST-IN-LOCK		51-510-56-00-5630	1.49
			05	NAPA#117718-HOSE		51-510-56-00-5640	15.52
			06	STEINER-BLOCK HEATER		51-510-56-00-5640	188.38
			07	HOME DEPO-BLINDS		51-510-56-00-5638	14.97
				INVOICE TOTAL:			668.62 *
	102515-T.NELSON	09/30/15	01	JEWEL-WATER, POP		79-795-56-00-5602	53.82
			02	WALMART-AIR NEEDLES		79-795-56-00-5606	4.85
				INVOICE TOTAL:			58.67 *
	102515-T.SOELKE	09/30/15	01	SQUEEGEES		01-410-56-00-5630	281.96
				INVOICE TOTAL:			281.96 *
	102515-UCOY	09/30/15	01	ADVANCED DISPOSAL-AUG.2015		01-540-54-00-5442	99,846.11
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-AUG.2015		01-540-54-00-5441	2,584.34
			04	REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-AUG.2015		01-540-54-00-5441	177.65
			06	SR. CIRUIT BREAKER REFUSE		** COMMENT **	
			07	SERVICE		** COMMENT **	
				INVOICE TOTAL:			102,608.10 *
				CHECK TOTAL:			134,362.62
				TOTAL AMOUNT PAID:			134,362.62

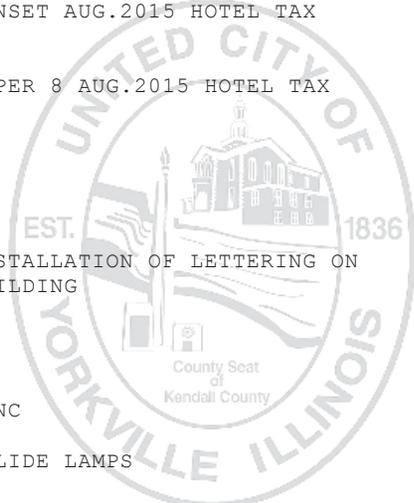


DATE: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520736	AACVB	AURORA AREA CONVENTION					
	083115-ALL		10/08/15	01	ALL SEASON AUG.2015 HOTEL TAX	01-640-54-00-5481	48.18
						INVOICE TOTAL:	48.18 *
	083115-HAMPTON		10/08/15	01	HAMPTON AUG.2015 HOTEL TAX	01-640-54-00-5481	4,987.29
						INVOICE TOTAL:	4,987.29 *
	083115-SUNSET		10/08/15	01	SUNSET AUG.2015 HOTEL TAX	01-640-54-00-5481	41.40
						INVOICE TOTAL:	41.40 *
	083115-SUPER		10/08/15	01	SUPER 8 AUG.2015 HOTEL TAX	01-640-54-00-5481	1,520.27
						INVOICE TOTAL:	1,520.27 *
						CHECK TOTAL:	6,597.14
520737	ACTION	ACTION GRAPHIX LTD					
	5518R		10/06/15	01	INSTALLATION OF LETTERING ON	79-790-54-00-5495	89.75
				02	BUILDING	** COMMENT **	
						INVOICE TOTAL:	89.75 *
						CHECK TOTAL:	89.75
520738	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0597175-IN		10/01/15	01	HALIDE LAMPS	52-520-56-00-5613	89.64
						INVOICE TOTAL:	89.64 *
						CHECK TOTAL:	89.64
520739	ATLAS	ATLAS BOBCAT					
	661653		09/30/15	01	REPLACE SOLENOID & MOTOR DRAIN	01-410-54-00-5490	665.26
				02	HOSE IN LOADER	** COMMENT **	
				03	REPLACE SOLENOID & MOTOR DRAIN	51-510-54-00-5490	665.26



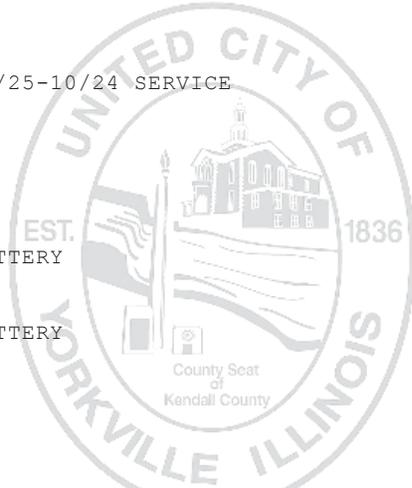
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520739	ATLAS	ATLAS BOBCAT					
	661653		09/30/15	04	HOSE IN LOADER	** COMMENT **	
				05	REPLACE SOLENOID & MOTOR DRAIN	52-520-54-00-5490	665.25
				06	HOSE IN LOADER	** COMMENT **	
					INVOICE TOTAL:		1,995.77 *
					CHECK TOTAL:		1,995.77
520740	ATT	AT&T					
	6305536805-0915		09/25/15	01	09/25-10/24 SERVICE	51-510-54-00-5440	179.39
					INVOICE TOTAL:		179.39 *
					CHECK TOTAL:		179.39
520741	BATTERY S	BATTERY SERVICE CORPORATION					
	262084		09/25/15	01	BATTERY	01-410-56-00-5628	89.50
					INVOICE TOTAL:		89.50 *
	262287		10/02/15	01	BATTERY	01-410-56-00-5628	87.50
					INVOICE TOTAL:		87.50 *
					CHECK TOTAL:		177.00
520742	BCBS	BLUE CROSS BLUE SHIELD					
	100915		10/09/15	01	NOVEMBER 2015 HEALTH INS	01-110-52-00-5216	5,786.48
				02	NOVEMBER 2015 HEALTH INS	01-110-52-00-5235	1,742.52
				03	NOVEMBER 2015 HEALTH INS	01-120-52-00-5216	1,742.52
				04	NOVEMBER 2015 HEALTH INS	01-210-52-00-5216	47,615.49
				05	NOVEMBER 2015 HEALTH INS	01-220-52-00-5216	5,765.95
				06	NOVEMBER 2015 HEALTH INS	01-410-52-00-5216	10,845.78
				07	NOVEMBER 2015 HEALTH INS	01-640-52-00-5240	7,097.94
				08	NOVEMBER 2015 HEALTH INS	79-790-52-00-5216	7,814.20



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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520742	BCBS	BLUE CROSS BLUE SHIELD						
	100915		10/09/15	09	NOVEMBER 2015 HEALTH INS	79-795-52-00-5216	5,829.07	
				10	NOVEMBER 2015 HEALTH INS	51-510-52-00-5216	9,484.02	
				11	NOVEMBER 2015 HEALTH INS	52-520-52-00-5216	3,440.02	
				12	NOVEMBER 2015 HEALTH INS	82-820-52-00-5216	5,174.15	
					INVOICE TOTAL:		112,338.14 *	
					CHECK TOTAL:		112,338.14	
520743	BRINEGAK	KEN BRINEGAR						
	100115		10/01/15	01	UMPIRE	79-795-54-00-5462	76.00	
					INVOICE TOTAL:		76.00 *	
					CHECK TOTAL:		76.00	
520744	BUILDERS	BUILDERS ASPHALT LLC						
	16536		10/05/15	01	HOT PATCH	15-155-56-00-5634	1,232.40	
					INVOICE TOTAL:		1,232.40 *	
	16544		10/06/15	01	HOT PATCH	15-155-56-00-5634	2,299.44	
					INVOICE TOTAL:		2,299.44 *	
	16552		10/07/15	01	HOT PATCH	15-155-56-00-5634	468.00	
					INVOICE TOTAL:		468.00 *	
					CHECK TOTAL:		3,999.84	
520745	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-1015		10/15/15	01	SEPT.2015 ADMIN LINES	01-110-54-00-5440	287.10	
				02	SEPT.2015 CITY HALL NORTEL	01-110-54-00-5440	140.34	
				03	SEPT.2015 CITY HALL NORTEL	01-120-54-00-5440	140.34	
				04	SEPT.2015 CITY HALL NORTEL	51-510-54-00-5440	140.34	



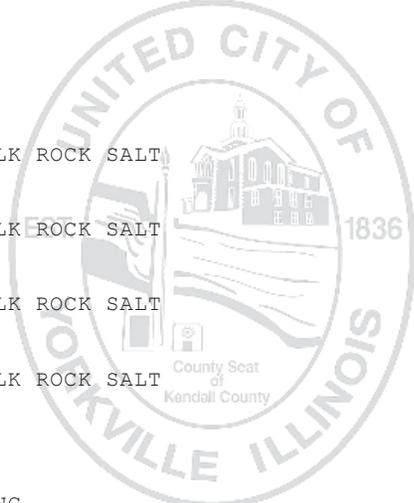
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520745	CALLONE	UNITED COMMUNICATION SYSTEMS						
		1010-7980-0000-1015	10/15/15	05	SEPT.2015 POLICE LINES	01-210-54-00-5440	731.88	
				06	SEPT.2015 CITY HALL FIRE	01-210-54-00-5440	112.55	
				07	SEPT.2015 CITY HALL FIRE	01-110-54-00-5440	112.55	
				08	SEPT.2015 PW LINES	51-510-54-00-5440	1,219.53	
				09	SEPT.2015 PARKS LINES	79-790-54-00-5440	44.26	
				10	SEPT.2015 RECREATION LINES	79-795-54-00-5440	199.47	
					INVOICE TOTAL:		3,128.36 *	
					CHECK TOTAL:		3,128.36	
520746	CARGILL	CARGILL, INC						
		2902476502	09/15/15	01	BULK ROCK SALT	51-510-56-00-5638	2,964.50	
					INVOICE TOTAL:		2,964.50 *	
		2902476527	09/09/15	01	BULK ROCK SALT	51-510-56-00-5638	2,873.75	
					INVOICE TOTAL:		2,873.75 *	
		2902478501	09/29/15	01	BULK ROCK SALT	51-510-56-00-5638	2,945.14	
					INVOICE TOTAL:		2,945.14 *	
		2902480869	09/30/15	01	BULK ROCK SALT	51-510-56-00-5638	2,920.94	
					INVOICE TOTAL:		2,920.94 *	
					CHECK TOTAL:		11,704.33	
520747	CARLSENS	CARLSENS ELEVATOR SERVICES INC						
		72000 C	10/08/15	01	NO LOAD PRESSURE RELEIF TEST	23-216-54-00-5446	500.00	
				02	ON ELEVATOR	** COMMENT **		
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		500.00	
520748	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						



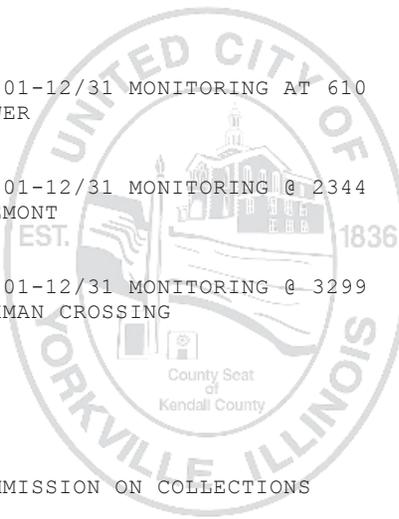
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520748	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	3230		04/15/15	01	GRAVEL	01-410-56-00-5620	204.72	
				02	GRAVEL	51-510-56-00-5620	204.72	
				03	GRAVEL	52-520-56-00-5620	204.72	
					INVOICE TOTAL:		614.16 *	
					CHECK TOTAL:		614.16	
520749	CINTASFP	CINTAS CORPORATION NO. 2						
	F9400122244		10/15/15	01	10/01-12/31 MONITORING AT 610	51-510-54-00-5445	211.00	
				02	TOWER	** COMMENT **		
					INVOICE TOTAL:		211.00 *	
	F9400122245		10/15/15	01	10/01-12/31 MONITORING @ 2344	51-510-54-00-5445	211.00	
				02	TREMONT	** COMMENT **		
					INVOICE TOTAL:		211.00 *	
	F9400122246		10/15/15	01	10/01-12/31 MONITORING @ 3299	51-510-54-00-5445	211.00	
				02	LEHMAN CROSSING	** COMMENT **		
					INVOICE TOTAL:		211.00 *	
					CHECK TOTAL:		633.00	
520750	COLLEPRO	COLLECTION PROFESSIONALS INC.						
	214830-J-093015		09/30/15	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	6.09	
					INVOICE TOTAL:		6.09 *	
					CHECK TOTAL:		6.09	
520751	COMED	COMMONWEALTH EDISON						
	0185079109-0915		09/29/15	01	08/31-09/29 420 FAIRHAVEN	52-520-54-00-5480	126.91	
					INVOICE TOTAL:		126.91 *	
					CHECK TOTAL:		126.91	



- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520752	COMED	COMMONWEALTH EDISON					
		0435113116-0915	10/05/15	01	RT34 & BEECHER LITE	15-155-54-00-5482	74.47
						INVOICE TOTAL:	74.47 *
						CHECK TOTAL:	74.47
520753	COMED	COMMONWEALTH EDISON					
		0663112230-0915	09/30/15	01	08/31-09/29 103 1/2 BEAVER	51-510-54-00-5480	40.11
						INVOICE TOTAL:	40.11 *
		0908014004-0915	09/30/15	01	09/02-09/30 6780 RT47 WELL	51-510-54-00-5480	37.17
						INVOICE TOTAL:	37.17 *
		0966038077-1015	09/29/15	01	08/28-09/29 456 KENNEDY RD	15-155-54-00-5482	46.25
						INVOICE TOTAL:	46.25 *
		1183088101-0915	09/28/15	01	08/27-09/26 1107 PRAIRIE CROSS	52-520-54-00-5480	100.98
						INVOICE TOTAL:	100.98 *
		1407125045-0915	10/02/15	01	09/02-10/02 FOX HILL LIFT	52-520-54-00-5480	83.15
						INVOICE TOTAL:	83.15 *
		1718099052-0915	09/28/15	01	08/29-09/26 872 PRAIRIE CROSS	52-520-54-00-5480	212.35
						INVOICE TOTAL:	212.35 *
		2019099044-0915	10/05/15	01	08/17-09/16 BRIDGE STORAGE	51-510-54-00-5480	50.08
						INVOICE TOTAL:	50.08 *
		2668047007-0915	09/28/15	01	08/27-09/28 1908 RAINTREE RD	51-510-54-00-5480	98.40
						INVOICE TOTAL:	98.40 *
		2947052031-0915	09/30/15	01	08/28-09/30 RIVER ST	15-155-54-00-5482	246.74
						INVOICE TOTAL:	246.74 *
		2961017043-0915	09/28/15	01	08/28-09/28 PRESTWICK LIFT	52-520-54-00-5480	85.29
						INVOICE TOTAL:	85.29 *
						CHECK TOTAL:	1,000.52

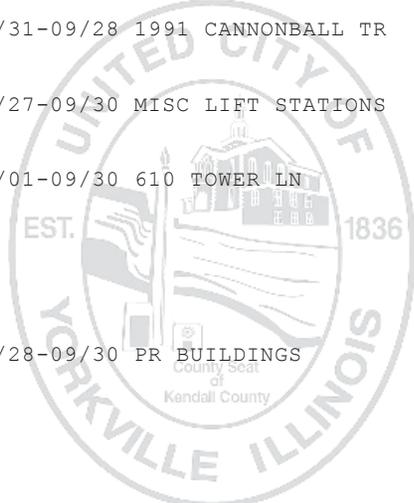
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520754	COMED	COMMONWEALTH EDISON					
		3119142025-0915	09/28/15	01	08/28-09/28 VAN EMMON PARKING	15-155-54-00-5482	16.04
						INVOICE TOTAL:	16.04 *
						CHECK TOTAL:	16.04
520755	COMED	COMMONWEALTH EDISON					
		4085080033-0915	09/28/15	01	08/31-09/28 1991 CANNONBALL TR	51-510-54-00-5480	152.25
						INVOICE TOTAL:	152.25 *
		4449087016-0915	10/05/15	01	08/27-09/30 MISC LIFT STATIONS	52-520-54-00-5480	732.79
						INVOICE TOTAL:	732.79 *
		4475093053-0915	09/30/15	01	09/01-09/30 610 TOWER LN	51-510-54-00-5480	167.50
						INVOICE TOTAL:	167.50 *
						CHECK TOTAL:	1,052.54
520756	COMED	COMMONWEALTH EDISON					
		6819027011-0915	10/02/15	01	08/28-09/30 PR BUILDINGS	79-795-54-00-5480	419.73
						INVOICE TOTAL:	419.73 *
						CHECK TOTAL:	419.73
520757	COMED	COMMONWEALTH EDISON					
		7090039005-0915	10/08/15	01	09/09-10/08 RT34 & CANNONBALL	15-155-54-00-5482	19.68
						INVOICE TOTAL:	19.68 *
						CHECK TOTAL:	19.68
520758	CONSTELL	CONSTELLATION NEW ENERGY					
		0027801392	09/23/15	01	08/19-09/20 LEHMAN CROSSING	51-510-54-00-5480	4,591.43
						INVOICE TOTAL:	4,591.43 *



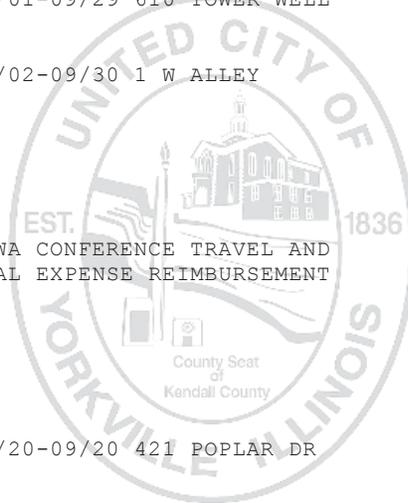
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520758	CONSTELL	CONSTELLATION NEW ENERGY						
	002796184		09/29/15	01	08/28-09/27 2224 TREMONT ST	51-510-54-00-5480	4,291.05	
						INVOICE TOTAL:	4,291.05 *	
	0028033265		10/02/15	01	08/28-09/29 2921 BRISTOL RIDGE	51-510-54-00-5480	3,981.60	
						INVOICE TOTAL:	3,981.60 *	
	0028033266		10/02/15	01	09/01-09/29 610 TOWER WELL	51-510-54-00-5480	6,203.56	
						INVOICE TOTAL:	6,203.56 *	
	0028074316		10/03/15	01	09/02-09/30 1 W ALLEY	51-510-54-00-5480	831.72	
						INVOICE TOTAL:	831.72 *	
						CHECK TOTAL:	19,899.36	
520759	DHUSEE	DHUSE, ERIC						
	090215		09/02/15	01	APWA CONFERENCE TRAVEL AND	51-510-54-00-5415	249.91	
				02	MEAL EXPENSE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	249.91 *	
						CHECK TOTAL:	249.91	
520760	DYNEGY	DYNEGY ENERGY SERVICES						
	102389315091		09/23/15	01	08/20-09/20 421 POPLAR DR	15-155-54-00-5482	4,498.10	
						INVOICE TOTAL:	4,498.10 *	
	102389415101		10/02/15	01	09/01-09/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482	143.86	
						INVOICE TOTAL:	143.86 *	
						CHECK TOTAL:	4,641.96	
520761	EEI	ENGINEERING ENTERPRISES, INC.						
	092115-1		09/21/15	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	1,868.26	



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

DATE: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520761	EEI	ENGINEERING ENTERPRISES, INC.					
	092115-1		09/21/15	02	STREETSCAPE	** COMMENT **	
						INVOICE TOTAL:	1,868.26 *
						CHECK TOTAL:	1,868.26
520762	EEI	ENGINEERING ENTERPRISES, INC.					
	092115-25		09/21/15	01	KENNEDY RD BIKE PATH	23-230-60-00-6094	9,616.79
						INVOICE TOTAL:	9,616.79 *
						CHECK TOTAL:	9,616.79
520763	EEI	ENGINEERING ENTERPRISES, INC.					
	56957		09/21/15	01	SOUTH RT47 IMPROVEMENTS	01-640-54-00-5465	1,488.75
						INVOICE TOTAL:	1,488.75 *
	56958		09/21/15	01	RT71 IMPROVEMENTS	01-640-54-00-5465	926.25
						INVOICE TOTAL:	926.25 *
	56959		09/21/15	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465	3,218.50
				02	MARKINGS	** COMMENT **	
						INVOICE TOTAL:	3,218.50 *
	56960		09/21/15	01	CENTRAL RT47 IMPROVEMENTS	01-640-54-00-5465	938.00
						INVOICE TOTAL:	938.00 *
	56961		09/21/15	01	RT34 IMPROVEMENTS	01-640-54-00-5465	566.50
						INVOICE TOTAL:	566.50 *
						CHECK TOTAL:	7,138.00
520764	EEI	ENGINEERING ENTERPRISES, INC.					
	56962		09/21/15	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	70,773.75
						INVOICE TOTAL:	70,773.75 *
						CHECK TOTAL:	70,773.75



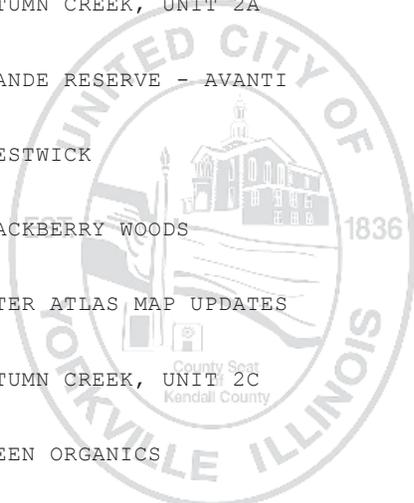
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520765	EEI	ENGINEERING ENTERPRISES, INC.						
	56963		09/21/15	01	WINDETT RIDGE	01-640-54-00-5465	661.50	
						INVOICE TOTAL:	661.50 *	
	56964		09/21/15	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	375.00	
						INVOICE TOTAL:	375.00 *	
	56965		09/21/15	01	AUTUMN CREEK, UNIT 2A	01-640-54-00-5465	1,052.75	
						INVOICE TOTAL:	1,052.75 *	
	56966		09/21/15	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	366.50	
						INVOICE TOTAL:	366.50 *	
	56967		09/21/15	01	PRESTWICK	01-640-54-00-5465	1,995.00	
						INVOICE TOTAL:	1,995.00 *	
	56968		09/21/15	01	BLACKBERRY WOODS	01-640-54-00-5465	2,481.25	
						INVOICE TOTAL:	2,481.25 *	
	56970		09/21/15	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	2,055.00	
						INVOICE TOTAL:	2,055.00 *	
	56971		09/21/15	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465	914.50	
						INVOICE TOTAL:	914.50 *	
	56972		09/21/15	01	GREEN ORGANICS	90-061-61-00-0111	456.00	
						INVOICE TOTAL:	456.00 *	
	56974		09/21/15	01	1951 RENA LANE/LOT 13, FOX	90-063-63-00-0111	380.00	
				02	HILL, UNIT 7	** COMMENT **		
						INVOICE TOTAL:	380.00 *	
	56975		09/21/15	01	PAVILLION AND FOX	01-640-54-00-5465	316.00	
						INVOICE TOTAL:	316.00 *	
	56976		09/21/15	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	814.50	
						INVOICE TOTAL:	814.50 *	



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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520765	EEI	ENGINEERING ENTERPRISES, INC.						
	56977		09/21/15	01	2014 MFT STREET MAINTENANCE	01-640-54-00-5465	3,506.19	
				02	PROGRAM	** COMMENT **		
						INVOICE TOTAL:	3,506.19 *	
	56978		09/21/15	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	739.87	
						INVOICE TOTAL:	739.87 *	
	56979		09/21/15	01	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416	443.02	
				02	BRIAR NATURALIZATION BASIN	** COMMENT **		
				03	CONVERSION	** COMMENT **		
				04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018	208.48	
				05	BRIAR NATURALIZATION BASIN	** COMMENT **		
				06	CONVERSION	** COMMENT **		
						INVOICE TOTAL:	651.50 *	
	56980		09/21/15	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	5,911.10	
						INVOICE TOTAL:	5,911.10 *	
	56982		09/21/15	01	RIDGE ST WATER MAIN	51-510-60-00-6025	487.50	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	487.50 *	
	56983		09/21/15	01	2015 ROAD PROGRAM	23-230-60-00-6025	23,013.00	
						INVOICE TOTAL:	23,013.00 *	
	56984		09/21/15	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	1,574.00	
						INVOICE TOTAL:	1,574.00 *	
	56985		09/21/15	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	56986		09/21/15	01	2015 SANITARY SEWER LINING	52-520-60-00-6028	2,287.00	
						INVOICE TOTAL:	2,287.00 *	
	56987		09/21/15	01	MILL STREET LAFO	23-230-60-00-6025	3,687.00	
						INVOICE TOTAL:	3,687.00 *	

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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520765	EEI	ENGINEERING ENTERPRISES, INC.						
	56988		09/21/15	01	FOUNTAINVIEW SUBDIVISION -	90-083-83-00-0111	1,778.50	
				02	LOTS 1 & 2	** COMMENT **		
					INVOICE TOTAL:		1,778.50 *	
	56989		09/21/15	01	YBSD COORDINATION - SANITARY	01-640-54-00-5465	3,043.75	
				02	SEWER REPAIRS	** COMMENT **		
					INVOICE TOTAL:		3,043.75 *	
	56990		09/21/15	01	MEADOWVALE BUILDING ADDITION	90-084-84-00-0111	112.00	
					INVOICE TOTAL:		112.00 *	
	56992		09/21/15	01	METRONET	01-640-54-00-5465	277.50	
					INVOICE TOTAL:		277.50 *	
	56993		09/21/15	01	OCCUPANCY AUDIT	01-640-54-00-5465	1,526.00	
					INVOICE TOTAL:		1,526.00 *	
					CHECK TOTAL:		62,362.91	
520766	EEI	ENGINEERING ENTERPRISES, INC.						
	56996		09/21/15	01	RAINTREE VILLAGE, UNITS 4, 5 & 6	01-640-54-00-5465	3,372.75	
				02	COMPLETION OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		3,372.75 *	
					CHECK TOTAL:		3,372.75	
520767	EEI	ENGINEERING ENTERPRISES, INC.						
	56997		09/21/15	01	CALEDONIA	01-640-54-00-5465	1,697.25	
					INVOICE TOTAL:		1,697.25 *	
	56998		09/21/15	01	COUNTRYSIDE STREET & WATER	51-510-60-00-6082	8,769.90	
				02	MAIN IMPROVEMENTS	** COMMENT **		

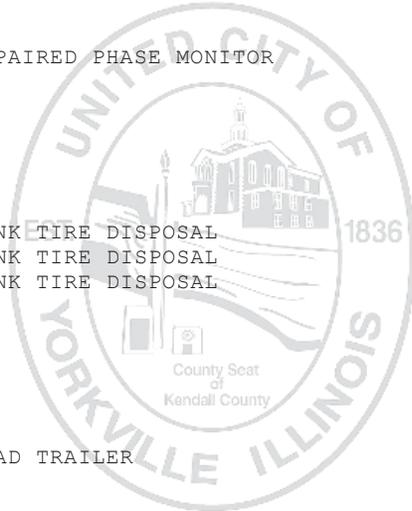
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520767	EEI	ENGINEERING ENTERPRISES, INC.					
	56998		09/21/15	03	COUNTRYSIDE STREET & WATER	23-230-60-00-6082	5,375.10
				04	MAIN IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		14,145.00 *
					CHECK TOTAL:		15,842.25
520768	FARREN	FARREN HEATING & COOLING					
	9274		09/29/15	01	REPAIRED PHASE MONITOR	23-216-54-00-5446	847.35
					INVOICE TOTAL:		847.35 *
					CHECK TOTAL:		847.35
520769	FLATSOS	RAQUEL HERRERA					
	334752		10/19/15	01	JUNK TIRE DISPOSAL	01-410-54-00-5490	38.17
				02	JUNK TIRE DISPOSAL	51-510-54-00-5490	38.17
				03	JUNK TIRE DISPOSAL	52-520-54-00-5490	38.16
					INVOICE TOTAL:		114.50 *
					CHECK TOTAL:		114.50
520770	FUNKTRLR	FUNK TRAILER SALES INC					
	100815		10/08/15	01	LOAD TRAILER	25-215-60-00-6060	6,324.00
					INVOICE TOTAL:		6,324.00 *
					CHECK TOTAL:		6,324.00
520771	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3181C-112227		10/02/15	01	GENERAL MISC LEGAL MATTERS	01-640-54-00-5461	260.00
					INVOICE TOTAL:		260.00 *
	H-3525C-112228		10/02/15	01	KIMBALL HILL UNIT 4 MATTERS	01-640-54-00-5461	5,180.00
					INVOICE TOTAL:		5,180.00 *



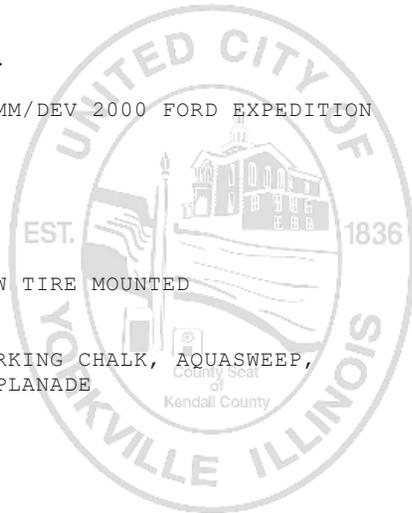
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520771	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3548C-112230		10/02/15	01	WALKER HOMES MATTER	01-640-54-00-5461	2,040.00
						INVOICE TOTAL:	2,040.00 *
	H2364C-112229		10/02/15	01	KIMBALL HILL MATTERS	01-640-54-00-5461	2,540.00
						INVOICE TOTAL:	2,540.00 *
						CHECK TOTAL:	10,020.00
520772	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	27076109		09/30/15	01	COMM/DEV 2000 FORD EXPEDITION	01-640-52-00-5231	144.00
						INVOICE TOTAL:	144.00 *
						CHECK TOTAL:	144.00
520773	GRAINCO	GRAINCO FS., INC.					
	029669		09/18/15	01	NEW TIRE MOUNTED	01-410-54-00-5490	564.27
						INVOICE TOTAL:	564.27 *
	3697		09/28/15	01	MARKING CHALK, AQUASWEEP,	79-790-56-00-5620	568.24
				02	ESPLANADE	** COMMENT **	
						INVOICE TOTAL:	568.24 *
						CHECK TOTAL:	1,132.51
520774	GRANDREN	GRAND RENTAL STATION					
	24002		10/05/15	01	FOLDING CHAIRS	79-790-56-00-5620	189.85
						INVOICE TOTAL:	189.85 *
						CHECK TOTAL:	189.85
520775	GROUND	GROUND EFFECTS INC.					



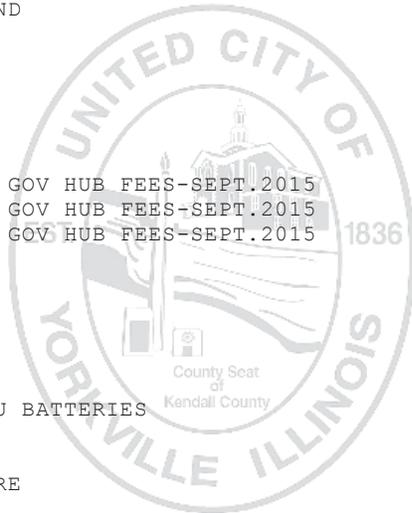
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520775	GROUND	GROUND EFFECTS INC.						
	328428		09/29/15	01	SOD	23-230-60-00-6008	107.50	
						INVOICE TOTAL:	107.50 *	
	328429		09/29/15	01	STRAW BLANKET	23-230-60-00-6008	24.75	
						INVOICE TOTAL:	24.75 *	
	328924		10/06/15	01	SAND	79-790-56-00-5640	35.78	
						INVOICE TOTAL:	35.78 *	
						CHECK TOTAL:	168.03	
520776	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00005181		09/30/15	01	MY GOV HUB FEES-SEPT.2015	01-120-54-00-5462	176.41	
				02	MY GOV HUB FEES-SEPT.2015	51-510-54-00-5462	225.92	
				03	MY GOV HUB FEES-SEPT.2015	52-520-54-00-5462	113.94	
						INVOICE TOTAL:	516.27 *	
						CHECK TOTAL:	516.27	
520777	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	E566025		09/25/15	01	MXU BATTERIES	51-510-56-00-5664	270.00	
						INVOICE TOTAL:	270.00 *	
	E569848		09/29/15	01	WIRE	51-510-56-00-5664	84.08	
						INVOICE TOTAL:	84.08 *	
						CHECK TOTAL:	354.08	
520778	HEINENC	CHRIS HEINEN						
	101215		10/12/15	01	ILAPA CONFERENCE MILEAGE	01-220-54-00-5415	109.60	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	109.60 *	
						CHECK TOTAL:	109.60	



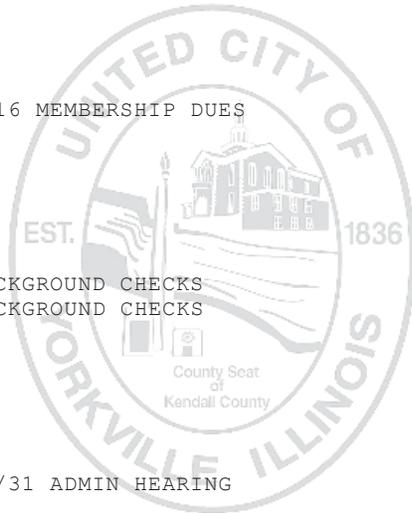
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520779	HUTHM	MARK A. HUTH					
	100615		10/06/15	01	UMPIRE	79-795-54-00-5462	78.00
						INVOICE TOTAL:	78.00 *
	100815		10/08/15	01	UMPIRE	79-795-54-00-5462	38.00
						INVOICE TOTAL:	38.00 *
						CHECK TOTAL:	116.00
520780	ILFIREPD	ILLINOIS FIRE & POLICE					
	2016 DUES		10/01/15	01	2016 MEMBERSHIP DUES	01-210-54-00-5411	375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
520781	ILPD4811	ILLINOIS STATE POLICE					
	100715		10/07/15	01	BACKGROUND CHECKS	51-510-54-00-5462	59.50
				02	BACKGROUND CHECKS	82-820-54-00-5462	29.75
						INVOICE TOTAL:	89.25 *
						CHECK TOTAL:	89.25
520782	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	2267		10/01/15	01	08/31 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
520783	ITHALJ	JOHN ITHAL					
	100815		10/08/15	01	UMPIRE	79-795-54-00-5462	38.00
						INVOICE TOTAL:	38.00 *
						CHECK TOTAL:	38.00



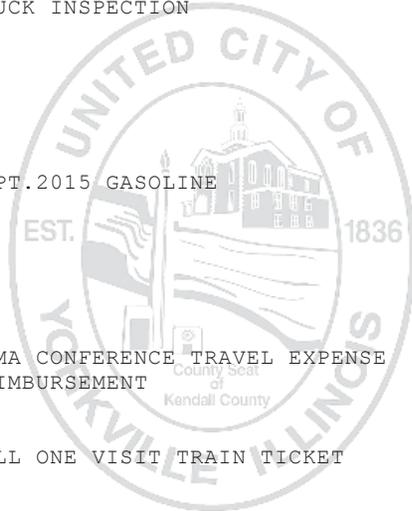
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520784	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	156884		06/25/15	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
	157985		09/10/15	01	TRUCK INSPECTION	01-410-54-00-5490	25.00
						INVOICE TOTAL:	25.00 *
	158209		09/24/15	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	77.00
520785	JOHNSOIL	JOHNSON OIL COMPANY IL					
	827034		10/01/15	01	SEPT.2015 GASOLINE	01-210-56-00-5695	96.74
						INVOICE TOTAL:	96.74 *
						CHECK TOTAL:	96.74
520786	KATHMANN	NICOLE KATHMAN					
	093015		09/30/15	01	ICMA CONFERENCE TRAVEL EXPENSE	01-110-54-00-5415	147.48
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	147.48 *
	101315		10/13/15	01	CALL ONE VISIT TRAIN TICKET	01-110-54-00-5415	15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	162.48
520787	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-09/15		10/16/15	01	SEPT.2015 AMUSEMENT TAX REBATE	01-640-54-00-5439	2,435.71
						INVOICE TOTAL:	2,435.71 *
	BD REBATE-08/15		10/09/15	01	NCG AUG.2015 BUS.DIST.REBATE	01-000-24-00-2487	1,171.44
						INVOICE TOTAL:	1,171.44 *
						CHECK TOTAL:	3,607.15



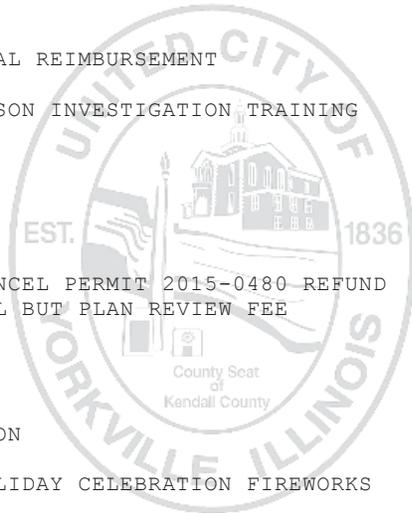
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520788	KENDTREA	KENDALL COUNTY					
	15-19		10/05/15	01	2ND BI-ANNUAL MUNICIPAL	01-110-54-00-5473	11,775.00
				02	CONTRIBUTION	** COMMENT **	
					INVOICE TOTAL:		11,775.00 *
					CHECK TOTAL:		11,775.00
520789	KETCHMAM	MATTHEW KETCHMARK					
	093015		09/30/15	02	MEAL REIMBURSEMENT	** COMMENT **	
	093015		09/30/15	03	ARSON INVESTIGATION TRAINING	01-210-54-00-5415	20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
520790	LEEB	ROBERT LEE					
	2015-0480	RFND	10/08/15	01	CANCEL PERMIT 2015-0480 REFUND	01-000-42-00-4210	725.00
				02	ALL BUT PLAN REVIEW FEE	** COMMENT **	
					INVOICE TOTAL:		725.00 *
					CHECK TOTAL:		725.00
520791	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	2015HUTS		10/07/15	01	HOLIDAY CELEBRATION FIREWORKS	79-795-56-00-5606	5,500.00
					INVOICE TOTAL:		5,500.00 *
					CHECK TOTAL:		5,500.00
520792	MCKIRGN	RANDY MCKIRGAN					
	80001		09/21/15	01	BIO-DIESEL	01-410-56-00-5695	587.38
				02	BIO-DIESEL	51-510-56-00-5695	587.37



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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520792	MCKIRGN	RANDY MCKIRGAN					
	80001		09/21/15	03	BIO-DIESEL	52-520-56-00-5695	587.37
						INVOICE TOTAL:	1,762.12 *
						CHECK TOTAL:	1,762.12
520793	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	13382		10/09/15	01	08/28-09/30 COPIER LEASE	01-110-54-00-5485	195.56
				02	08/28-09/30 COPIER LEASE	01-120-54-00-5485	156.44
				03	08/28-09/30 COPIER LEASE	01-220-54-00-5485	289.00
				04	08/28-09/30 COPIER LEASE	01-210-54-00-5485	457.00
				05	08/28-09/30 COPIER LEASE	01-410-54-00-5485	42.00
				06	08/28-09/30 COPIER LEASE	51-510-54-00-5485	42.00
				07	08/28-09/30 COPIER LEASE	52-520-54-00-5485	42.00
				08	08/28-09/30 COPIER LEASE	79-790-54-00-5485	42.00
				09	08/28-09/30 COPIER LEASE	79-795-54-00-5485	274.00
						INVOICE TOTAL:	1,540.00 *
	13383		10/09/15	01	08/28-09/30 COPIER CHARGES	01-110-54-00-5430	288.33
				02	08/28-09/30 COPIER CHARGES	01-120-54-00-5430	96.11
				03	08/28-09/30 COPIER CHARGES	01-220-54-00-5430	196.43
				04	08/28-09/30 COPIER CHARGES	01-210-54-00-5430	84.90
				05	08/28-09/30 COPIER CHARGES	51-510-54-00-5430	2.49
				06	08/28-09/30 COPIER CHARGES	79-790-54-00-5462	1.66
				07	08/28-09/30 COPIER CHARGES	79-795-54-00-5462	210.26
				08	08/28-09/30 COPIER CHARGES	52-520-54-00-5430	2.48
						INVOICE TOTAL:	882.66 *
						CHECK TOTAL:	2,422.66
520794	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	865 CARLY CT		10/02/15	01	REFUND TEMP. OCCUPANCY SURETY	01-000-24-00-2415	3,525.00
				02	GUARANTEE	** COMMENT **	
						INVOICE TOTAL:	3,525.00 *
						CHECK TOTAL:	3,525.00

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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520795	MENLAND	MENARDS - YORKVILLE						
	22225		09/14/15	01	ODOR BLOCK, WELD STEEL STICK,	79-790-56-00-5640	32.80	
				02	USB WALLMOUNT	** COMMENT **		
					INVOICE TOTAL:		32.80 *	
	22341		09/15/15	01	VINYL TUBING, BRASS LOCKNUTS,	79-790-56-00-5620	405.91	
				02	DEADBOLT, MICROWAVE, SCREWS,	** COMMENT **		
				03	WASTEBASKET, SOAP, GLADE, USB	** COMMENT **		
				04	WALLMOUNT, HOSE CLAMPS, CLOCK	** COMMENT **		
					INVOICE TOTAL:		405.91 *	
	22346		09/15/15	01	ANTIFREEZE, AIR LINE CHUCK	79-790-56-00-5620	20.65	
					INVOICE TOTAL:		20.65 *	
	22412		09/16/15	01	CONCRETE SEAL, HINGES, MOTION	79-790-56-00-5620	301.71	
				02	SENSOR, BATTERIES, OUTDOOR	** COMMENT **		
				03	REMOTE OUTLET, DOOR LATCH	** COMMENT **		
				04	PROTECTOR, TEXTURED LAY-INS	** COMMENT **		
				05	HOSE CLAMP, LOCKING CABINET,	** COMMENT **		
				06	RAGS	** COMMENT **		
					INVOICE TOTAL:		301.71 *	
	22474		09/17/15	01	CONCRETE MIX, WEED KILLER,	79-790-56-00-5640	76.92	
				02	STRIPING PAINT	** COMMENT **		
					INVOICE TOTAL:		76.92 *	
	22496		09/17/15	01	TELESCOPING AIR GUN, BLOW GUN,	79-790-56-00-5620	14.43	
				02	BLADE SHARPENER, STEEL PLUG	** COMMENT **		
					INVOICE TOTAL:		14.43 *	
	22513		09/17/15	01	VINYL TUBING, HOSE CLAMPS,	79-790-56-00-5620	7.42	
				02	ELBOW, COUPLING	** COMMENT **		
					INVOICE TOTAL:		7.42 *	
	22577		09/18/15	01	SHELF, C CLAMP, POST DRIVER,	79-790-56-00-5620	64.05	

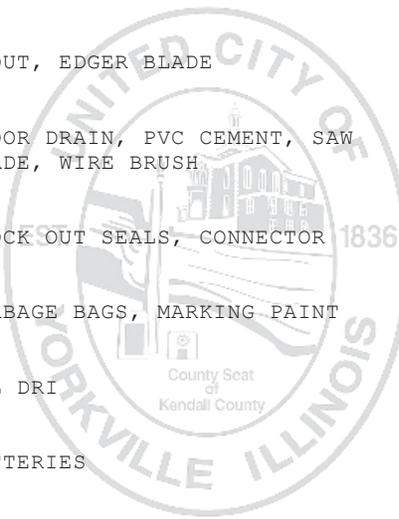
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520795	MENLAND	MENARDS - YORKVILLE					
	22577		09/18/15	02	SUPPORT BRACE	** COMMENT ** INVOICE TOTAL:	64.05 *
	22590		09/18/15	01	FEBREZE, NOZZLE, TEFLON TAPE,	79-790-56-00-5620	36.84
				02	DUST PAN, DRY ERASE MARKERS,	** COMMENT **	
				03	BROOM	** COMMENT ** INVOICE TOTAL:	36.84 *
	22882		09/21/15	01	SPOUT, EDGER BLADE	79-790-56-00-5640 INVOICE TOTAL:	23.95 23.95 *
	22895-15		09/21/15	01	FLOOR DRAIN, PVC CEMENT, SAW	79-790-56-00-5620	35.31
				02	BLADE, WIRE BRUSH	** COMMENT ** INVOICE TOTAL:	35.31 *
	22989		09/22/15	01	KNOCK OUT SEALS, CONNECTOR	79-790-56-00-5620 INVOICE TOTAL:	25.19 25.19 *
	23011		09/22/15	01	GARBAGE BAGS, MARKING PAINT	79-790-56-00-5620 INVOICE TOTAL:	59.72 59.72 *
	23304		09/25/15	01	OIL DRI	79-790-56-00-5620 INVOICE TOTAL:	8.44 8.44 *
	23550		09/28/15	01	BATTERIES	01-210-56-00-5620 INVOICE TOTAL:	11.97 11.97 *
	23664		09/29/15	01	DUCK TAPE	79-790-56-00-5620 INVOICE TOTAL:	4.69 4.69 *
	23675		09/29/15	01	SWITCH, GROUNDING ADAPTER,	79-790-56-00-5620	31.25
				02	FUSE	** COMMENT ** INVOICE TOTAL:	31.25 *
	23733		09/30/15	01	BATTERIES	51-510-56-00-5665 INVOICE TOTAL:	14.35 14.35 *



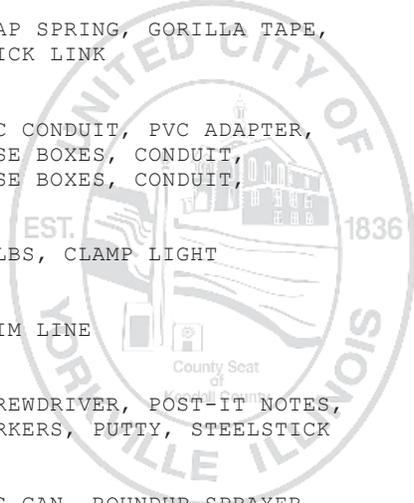
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520795	MENLAND	MENARDS - YORKVILLE						
	23765		09/30/15	01	BATTERIES	51-510-56-00-5665	8.97	
						INVOICE TOTAL:	8.97 *	
	23767		09/30/15	01	GAP FILLER, CORRUGATED DRAIN	79-790-56-00-5620	134.52	
				02	TILES	** COMMENT **		
						INVOICE TOTAL:	134.52 *	
	23771		09/30/15	01	SNAP SPRING, GORILLA TAPE,	01-410-56-00-5620	52.59	
				02	QUICK LINK	** COMMENT **		
						INVOICE TOTAL:	52.59 *	
	23939		10/02/15	01	PVC CONDUIT, PVC ADAPTER,	23-216-56-00-5656	26.46	
				02	FUSE BOXES, CONDUIT,	** COMMENT **		
				03	FUSE BOXES, CONDUIT,	** COMMENT **		
						INVOICE TOTAL:	26.46 *	
	23974		10/02/15	01	BULBS, CLAMP LIGHT	79-790-56-00-5620	10.05	
						INVOICE TOTAL:	10.05 *	
	24207		10/05/15	01	TRIM LINE	51-510-56-00-5620	6.98	
						INVOICE TOTAL:	6.98 *	
	24313		10/06/15	01	SCREWDRIVER, POST-IT NOTES,	79-790-56-00-5640	29.29	
				02	MARKERS, PUTTY, STEELSTICK	** COMMENT **		
						INVOICE TOTAL:	29.29 *	
	24419		10/07/15	01	GAS CAN, ROUNDUP SPRAYER	79-790-56-00-5620	29.75	
						INVOICE TOTAL:	29.75 *	
	24460-15		10/07/15	01	FUNNEL, ETHANOL SHIELD, IMP	79-790-56-00-5620	22.24	
				02	EXTENSION	** COMMENT **		
						INVOICE TOTAL:	22.24 *	
	24542		10/08/15	01	CEDAR, BOLTS, LOCK NUTS,	79-790-56-00-5620	78.31	



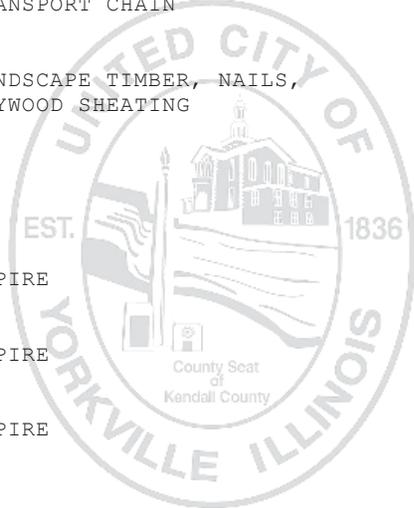
- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER 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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520795	MENLAND	MENARDS - YORKVILLE					
	24542		10/08/15	02	WASHERS, SCISSORS, WINDSHIELD	** COMMENT **	
				03	TREATMENT, PROTECTANT TRIGGER,	** COMMENT **	
				04	PAINT TOWELS, BATTERIES	** COMMENT **	
					INVOICE TOTAL:		78.31 *
	24567		10/08/15	01	LOAD BINDER, HOOK CLEVIS,	79-790-56-00-5620	146.93
				02	TRANSPORT CHAIN	** COMMENT **	
					INVOICE TOTAL:		146.93 *
	24643		10/09/15	01	LANDSCAPE TIMBER, NAILS,	79-790-56-00-5620	58.18
				02	PLYWOOD SHEATING	** COMMENT **	
					INVOICE TOTAL:		58.18 *
					CHECK TOTAL:		1,779.87
520796	MERRIMAK	KRISTEN MERRIMAN					
	100115		10/01/15	01	UMPIRE	79-795-54-00-5462	76.00
					INVOICE TOTAL:		76.00 *
	100615		10/06/15	01	UMPIRE	79-795-54-00-5462	78.00
					INVOICE TOTAL:		78.00 *
	101315		10/13/15	01	UMPIRE	79-795-54-00-5462	52.00
					INVOICE TOTAL:		52.00 *
					CHECK TOTAL:		206.00
520797	MIDLAND	MIDLAND STATES BANK					
	DEP RFND		10/16/15	01	REFUND REMAINING LGL DEPOSIT	90-046-46-00-0111	309.30
					INVOICE TOTAL:		309.30 *
					CHECK TOTAL:		309.30



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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520798	NEOPOST	NEOFUNDS BY NEOPOST						
	093015		09/30/15	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
520799	NICOR	NICOR GAS						
	00-41-22-8748	4-0915	10/07/15	01	08/06-10/07 1107 PRAIRIE LN	01-110-54-00-5480	20.83	
						INVOICE TOTAL:	20.83 *	
	07-72-09-0117	7-0915	09/23/15	01	08/21-09/23 1301 CAROLYN CT	01-110-54-00-5480	29.41	
						INVOICE TOTAL:	29.41 *	
	15-41-50-1000	6-0915	10/08/15	01	08/06-10/07 804 GAME FARM RD	01-110-54-00-5480	14.93	
						INVOICE TOTAL:	14.93 *	
	15-63-74-5733	2-0915	10/05/15	01	09/01-09/30 1955 S BRIDGE	01-110-54-00-5480	30.67	
						INVOICE TOTAL:	30.67 *	
	15-64-61-3532	5-0915	10/07/15	01	09/04-10/07 1991 CANNONBALL	01-110-54-00-5480	31.68	
						INVOICE TOTAL:	31.68 *	
	20-52-56-2042	1-0915	10/09/15	01	09/08-10/08 420 FAIRHAVEN	01-110-54-00-5480	79.55	
						INVOICE TOTAL:	79.55 *	
	23-45-91-4862	5-0915	10/02/15	01	09/02-10/01 101 BRUELL ST	01-110-54-00-5480	84.39	
						INVOICE TOTAL:	84.39 *	
	31-61-67-2493	1-0915	10/07/15	01	09/04-10/06 276 WINDHAM CIRCLE	01-110-54-00-5480	27.29	
						INVOICE TOTAL:	27.29 *	
	45-12-25-4081	3-0915	10/05/15	01	09/01-10/01 201 W HYDRAULIC	01-110-54-00-5480	29.00	
						INVOICE TOTAL:	29.00 *	
	46-69-47-6727	1-0915	10/06/15	01	09/04-10/06 1975 BRIDGE ST	01-110-54-00-5480	79.72	
						INVOICE TOTAL:	79.72 *	

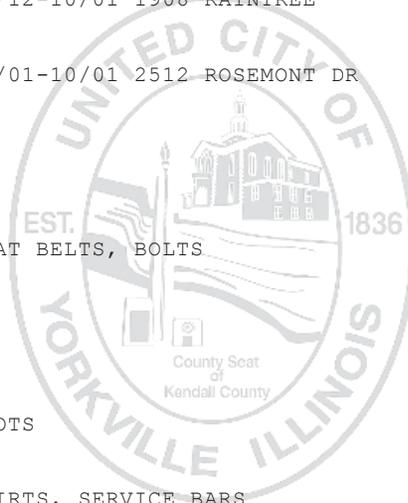
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520799	NICOR	NICOR GAS					
	49-25-61-1000	5-0915	10/05/15	01	09/01-10/01 1 VAN EMMON RD	01-110-54-00-5480	92.59
						INVOICE TOTAL:	92.59 *
	62-37-86-4779	6-0915	10/09/15	01	09/08-10/07 185 WOLF ST	01-110-54-00-5480	36.89
						INVOICE TOTAL:	36.89 *
	66-70-44-6942	9-0915	10/06/15	01	03/12-10/01 1908 RAINTREE	01-110-54-00-5480	24.92
						INVOICE TOTAL:	24.92 *
	80-56-05-1157	0-0915	10/01/15	01	09/01-10/01 2512 ROSEMONT DR	01-110-54-00-5480	21.33
						INVOICE TOTAL:	21.33 *
						CHECK TOTAL:	603.20
520800	NUTOYS	NUTOYS LEISURE PRODUCTS					
	43372		09/09/15	01	SEAT BELTS, BOLTS	79-790-56-00-5640	402.00
						INVOICE TOTAL:	402.00 *
						CHECK TOTAL:	402.00
520801	OHERRONO	RAY O'HERRON COMPANY					
	1554183-IN		10/01/15	01	BOOTS	01-210-56-00-5600	129.99
						INVOICE TOTAL:	129.99 *
	1554184-IN		10/01/15	01	SHIRTS, SERVICE BARS	01-210-56-00-5600	196.00
						INVOICE TOTAL:	196.00 *
	1554937-IN		10/05/15	01	VESTS	01-210-56-00-5690	736.37
						INVOICE TOTAL:	736.37 *
	1554938-IN		10/05/15	01	VEST	01-210-56-00-5690	636.38
						INVOICE TOTAL:	636.38 *



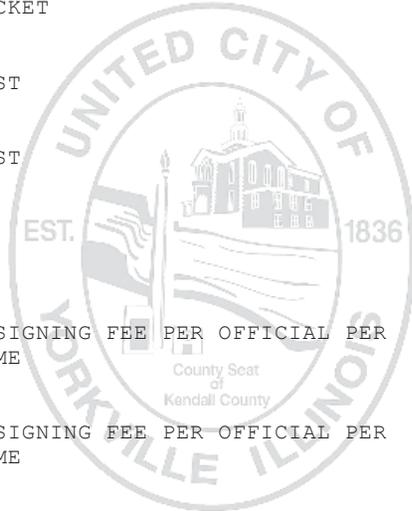
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520801	OHERRONO	RAY O'HERRON COMPANY						
	1555542-IN		10/07/15	01	BOOTS	01-210-56-00-5600	139.95	
						INVOICE TOTAL:	139.95 *	
	1555544-IN		10/07/15	01	BOOTS	01-210-56-00-5600	151.98	
						INVOICE TOTAL:	151.98 *	
	1555702-IN		10/08/15	01	JACKET	01-210-56-00-5600	99.99	
						INVOICE TOTAL:	99.99 *	
	1555762-IN		10/08/15	01	VEST	01-210-56-00-5690	641.34	
						INVOICE TOTAL:	641.34 *	
	1556398-IN		10/12/15	01	VEST	01-210-56-00-5690	641.34	
						INVOICE TOTAL:	641.34 *	
						CHECK TOTAL:	3,373.34	
520802	OLEARYC	CYNTHIA O'LEARY						
	FALL CO		10/03/15	01	ASSIGNING FEE PER OFFICIAL PER	79-795-54-00-5462	188.00	
				02	GAME	** COMMENT **		
						INVOICE TOTAL:	188.00 *	
	FALL MENS		10/03/15	01	ASSIGNING FEE PER OFFICIAL PER	79-795-54-00-5462	568.00	
				02	GAME	** COMMENT **		
						INVOICE TOTAL:	568.00 *	
						CHECK TOTAL:	756.00	
520803	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	14795		10/06/15	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456	5,781.75	
				02	BLACKBERRY WOODS LEGAL MATTERS	01-640-54-00-5456	292.50	
				03	FOUNTAINVIEW LEGAL MATTERS	90-083-83-00-0011	1,696.50	



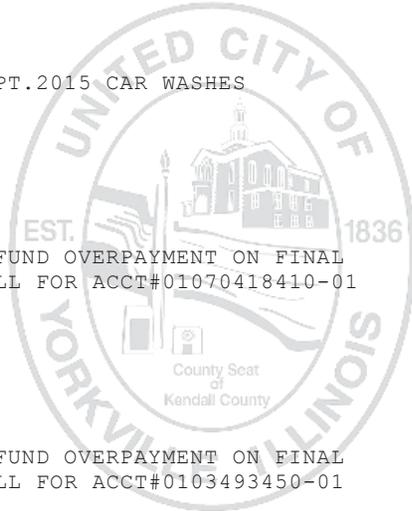
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520803	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14795		10/06/15	04	GRANDE RESERVE LEGAL MATTERS	01-640-54-00-5456	331.50
				05	MEETINGS	01-640-54-00-5456	1,000.00
				06	PARKS LEGAL MATTERS	79-790-54-00-5466	828.75
					INVOICE TOTAL:		9,931.00 *
					CHECK TOTAL:		9,931.00
520804	PARADISE	PARADISE CAR WASH					
	223084		10/01/15	01	SEPT.2015 CAR WASHES	01-210-54-00-5495	11.00
					INVOICE TOTAL:		11.00 *
					CHECK TOTAL:		11.00
520805	R0001547	TBWP INC					
	100915		10/09/15	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	166.88
				02	BILL FOR ACCT#01070418410-01	** COMMENT **	
					INVOICE TOTAL:		166.88 *
					CHECK TOTAL:		166.88
520806	R0001548	RYAN COLLINS					
	100815		10/08/15	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	9.77
				02	BILL FOR ACCT#0103493450-01	** COMMENT **	
					INVOICE TOTAL:		9.77 *
					CHECK TOTAL:		9.77
520807	R0001549	LEIGH JOHNSON					
	100715		10/07/15	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	50.00
				02	BILL FOR ACCT#0104252100-04	** COMMENT **	
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00



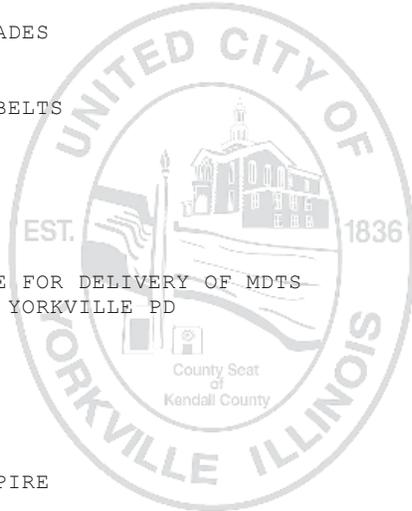
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520808	RAGIWAVE	RAGING WAVES					
	101415		10/14/15	01	46" ROUND OUTDOOR TABLES	79-790-56-00-5640	4,900.00
						INVOICE TOTAL:	4,900.00 *
						CHECK TOTAL:	4,900.00
520809	REINDERS	REINDERS, INC.					
	1606316-00		09/24/15	01	BLADES	79-790-56-00-5640	100.38
						INVOICE TOTAL:	100.38 *
	1606500-00		09/25/15	01	V-BELTS	79-790-56-00-5640	293.38
						INVOICE TOTAL:	293.38 *
						CHECK TOTAL:	393.76
520810	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	16533		09/21/15	01	FEE FOR DELIVERY OF MDTs	25-205-60-00-6060	44.00
				02	TO YORKVILLE PD	** COMMENT **	
						INVOICE TOTAL:	44.00 *
						CHECK TOTAL:	44.00
520811	RIETZR	ROBERT L. RIETZ JR.					
	100115		10/01/15	01	UMPIRE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
	100815		10/08/15	01	UMPIRE	79-795-54-00-5462	38.00
						INVOICE TOTAL:	38.00 *
	101315		10/13/15	01	UMPIRE	79-795-54-00-5462	52.00
						INVOICE TOTAL:	52.00 *
						CHECK TOTAL:	147.00



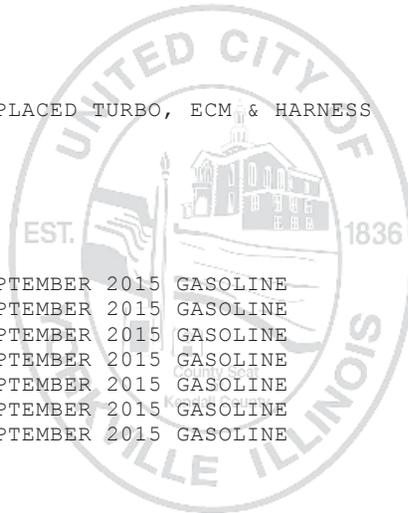
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520812	ROGGENBT	TOBIN L. ROGGENBUCK					
	100115		10/01/15	01	UMPIRE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
	100815		10/08/15	01	UMPIRE	79-795-54-00-5462	38.00
						INVOICE TOTAL:	38.00 *
						CHECK TOTAL:	95.00
520813	RUSHTRCK	RUSH TRUCK CENTER					
	3000225827		09/30/15	01	REPLACED TURBO, ECM & HARNESS	01-410-54-00-5490	8,540.56
						INVOICE TOTAL:	8,540.56 *
						CHECK TOTAL:	8,540.56
520814	SPEEDWAY	SPEEDWAY					
	1001542438-1015		10/12/15	01	SEPTEMBER 2015 GASOLINE	79-790-56-00-5695	894.64
				02	SEPTEMBER 2015 GASOLINE	79-795-56-00-5695	109.28
				03	SEPTEMBER 2015 GASOLINE	01-210-56-00-5695	4,417.33
				04	SEPTEMBER 2015 GASOLINE	51-510-56-00-5695	612.76
				05	SEPTEMBER 2015 GASOLINE	52-520-56-00-5695	612.76
				06	SEPTEMBER 2015 GASOLINE	01-410-56-00-5695	612.76
				07	SEPTEMBER 2015 GASOLINE	01-220-56-00-5695	109.71
						INVOICE TOTAL:	7,369.24 *
						CHECK TOTAL:	7,369.24
520815	SUBURBAN	CHICAGO TRIBUNE MEDIA GROUP					
	002273711		10/01/15	01	FALL FESTIVAL DISPLAY AD	79-795-54-00-5426	394.00
				02	WATER WELL #8 REHAB BID AD	51-510-54-00-5426	168.70
						INVOICE TOTAL:	562.70 *
						CHECK TOTAL:	562.70



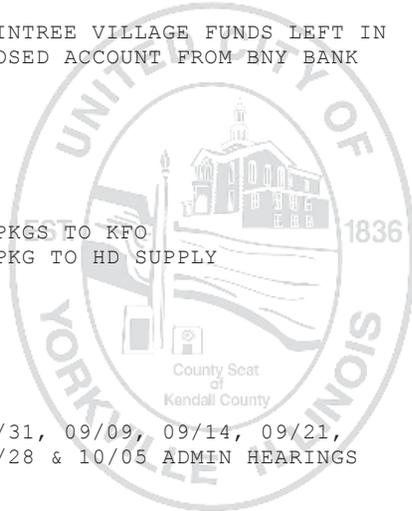
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520816	TRUGREEN	TRUGREEN COMMERCIAL					
	38956670		09/16/15	01	BRISTOL STATION LAWN CARE	79-790-54-00-5495	136.00
						INVOICE TOTAL:	136.00 *
						CHECK TOTAL:	136.00
520817	UMBBANK	UMB BANK					
	100918		10/09/15	01	RAINTREE VILLAGE FUNDS LEFT IN	01-000-24-00-2440	3.22
				02	CLOSED ACCOUNT FROM BNY BANK	** COMMENT **	
						INVOICE TOTAL:	3.22 *
						CHECK TOTAL:	3.22
520818	UPSSTORE	MICHAEL J. KENIG					
	101515		10/15/15	01	6 PKGS TO KFO	01-110-54-00-5452	159.97
				02	2 PKG TO HD SUPPLY	51-510-54-00-5452	255.20
						INVOICE TOTAL:	415.17 *
						CHECK TOTAL:	415.17
520819	VITOSH	CHRISTINE M. VITOSH					
	100715		10/07/15	01	08/31, 09/09, 09/14, 09/21,	01-210-54-00-5467	600.00
				02	09/28 & 10/05 ADMIN HEARINGS	** COMMENT **	
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
520820	WAREHOUS	WAREHOUSE DIRECT					
	2827331-0		09/22/15	01	PAPER	01-220-56-00-5610	127.16
						INVOICE TOTAL:	127.16 *
						CHECK TOTAL:	127.16



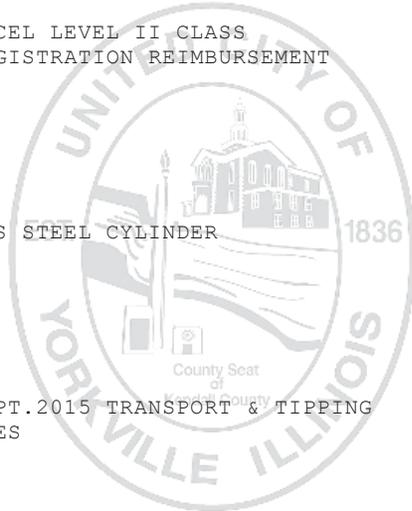
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520821	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	37652		10/05/15	01	CHEMICALS	51-510-56-00-5638	2,749.20
						INVOICE TOTAL:	2,749.20 *
						CHECK TOTAL:	2,749.20
520822	WEINERTA	ANDREA WEINERT					
	100615		10/06/15	01	EXCEL LEVEL II CLASS	01-220-54-00-5412	185.00
				02	REGISTRATION REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	185.00
520823	WELDSTAR	WELDSTAR					
	01491778		09/24/15	01	GAS STEEL CYLINDER	01-410-54-00-5485	7.75
						INVOICE TOTAL:	7.75 *
						CHECK TOTAL:	7.75
520824	YBSD	YORKVILLE BRISTOL					
	0551-011964115		10/05/15	01	SEPT.2015 TRANSPORT & TIPPING	51-510-54-00-5445	7,423.08
				02	FEES	** COMMENT **	
						INVOICE TOTAL:	7,423.08 *
						CHECK TOTAL:	7,423.08
520825	YBSD	YORKVILLE BRISTOL					
	083115SF-A		10/14/15	01	AUG 2015 SANITARY FEES	95-000-24-00-2450	20,947.68
						INVOICE TOTAL:	20,947.68 *
						CHECK TOTAL:	20,947.68



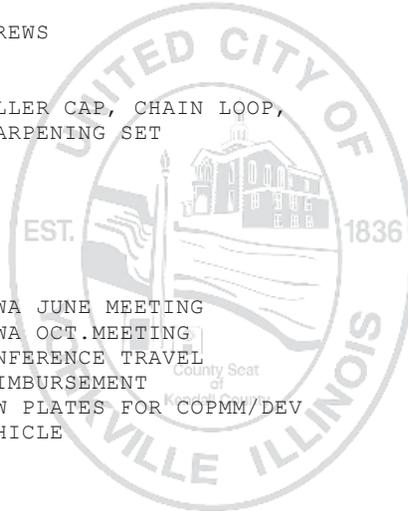
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520826	YBSD	YORKVILLE BRISTOL					
	093015SF		10/12/15	01	SEPT.2015 SANITARY FEES	95-000-24-00-2450	202,587.36
						INVOICE TOTAL:	202,587.36 *
						CHECK TOTAL:	202,587.36
520827	YORKACE	YORKVILLE ACE & RADIO SHACK					
	157804		09/30/15	01	SCREWS	01-410-56-00-5620	0.78
						INVOICE TOTAL:	0.78 *
	157860		10/07/15	01	FILLER CAP, CHAIN LOOP,	79-790-56-00-5630	44.97
				02	SHARPENING SET	** COMMENT **	
						INVOICE TOTAL:	44.97 *
						CHECK TOTAL:	45.75
520828	YORKGFPC	PETTY CASH					
	101615		10/16/15	01	KCWA JUNE MEETING	51-510-54-00-5412	20.00
				02	KCWA OCT. MEETING	51-510-54-00-5412	20.00
				03	CONFERENCE TRAVEL	01-110-54-00-5415	47.46
				04	REIMBURSEMENT	** COMMENT **	
				05	NEW PLATES FOR COPMM/DEV	01-220-56-00-5610	103.00
				06	VEHICLE	** COMMENT **	
						INVOICE TOTAL:	190.46 *
						CHECK TOTAL:	190.46
520829	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	352		10/05/15	01	SEPT 2015 GROUNDS MAINTENANCE	11-111-54-00-5495	428.46
				02	SEPT 2015 GROUNDS MAINTENANCE	12-112-54-00-5495	405.00
						INVOICE TOTAL:	833.46 *
	353		10/05/15	01	TRIMMING OF TREES, STUMP	11-111-54-00-5495	2,292.50



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: 10/21/15
 TIME: 09:53:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520829	YORKMOW	YORKVILLE MOWING & LANDSCAPING						
	353		10/05/15	02	GRINDING, MULCH			
							** COMMENT **	
							INVOICE TOTAL: 2,292.50 *	
							CHECK TOTAL: 3,125.96	
							TOTAL AMOUNT PAID: 669,660.44	



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: 10/15/15
 TIME: 07:49:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/15/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520732	R0001550	JONATHAN STAFFORD					
		20150067-BUILD	10/09/15	01	824 CARLY CT BUILD PROGRAM	23-000-24-00-2445	300.00
				02	824 CARLY CT BUILD PROGRAM	25-000-24-21-2445	380.00
				03	824 CARLY CT BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	824 CARLY CT 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: 10/21/15
 TIME: 07:56:20
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131071	KCR KENDALL COUNTY RECORDER'S			10/20/15		
	184889	10/20/15	01 FILING 4 NEW WATER LIENS		51-510-54-00-5448	196.00
			02 RELEASE 1 WATER LIEN		51-510-54-00-5448	49.00
			03 RELEASE 3 MOWING LIENS		25-215-54-00-5448	147.00
			04 2 SATISFACTION OF TAX LIENS		01-110-54-00-5462	98.00
					INVOICE TOTAL:	490.00 *
					CHECK TOTAL:	490.00
					TOTAL AMOUNT PAID:	490.00



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: 10/21/15
 TIME: 08:19:00
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/21/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520733	ENCAP	ENCAP, INC.					
	1692		10/15/15	01	ENGINEER'S PAYMENT ESTIMATE #6	01-000-24-00-2440	3,650.00
				02	RAINTREE VILLAGE BASINS F,G&H	** COMMENT **	
						INVOICE TOTAL:	3,650.00 *
						CHECK TOTAL:	3,650.00
						TOTAL AMOUNT PAID:	3,650.00



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: 10/21/15
 TIME: 09:24:05
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/22/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520735	IDOT	ILLINOIS DEPARTMENT OF					
	108762		09/01/15	01	GAME FARM/SOMONAULK STREET	23-230-60-00-6073	512,368.98
						INVOICE TOTAL:	512,368.98 *
						CHECK TOTAL:	512,368.98
						TOTAL AMOUNT PAID:	512,368.98



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: 10/21/15
 TIME: 08:31:49
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/23/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520734	R0001551	TY W. MORGAN					
	20150248-BUILD		10/02/15	01	442 WINDETT RIDGE BLD PROGRAM	23-000-24-00-2445	2,919.60
				02	442 WINDETT RIDGE BLD PROGRAM	25-000-24-20-2445	300.00
				03	442 WINDETT RIDGE BLD PROGRAM	25-000-24-21-2445	900.00
				04	442 WINDETT RIDGE BLD PROGRAM	42-000-24-00-2445	50.00
				05	442 WINDETT RIDGE BLD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		5,039.60 *

CHECK TOTAL: 5,039.60

TOTAL AMOUNT PAID: 5,039.60



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 October 23, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	20.00	44.62	647.96
TREASURER	83.34	-	83.34	9.09	6.36	98.79
ALDERMAN	3,900.00	-	3,900.00	261.84	295.28	4,457.12
ADMINISTRATION	11,496.50	-	11,496.50	1,223.58	807.95	13,528.03
FINANCE	8,329.63	-	8,329.63	908.77	623.37	9,861.77
POLICE	104,257.58	3,121.43	107,379.01	523.91	7,870.39	115,773.31
COMMUNITY DEV.	12,806.48	-	12,806.48	1,300.96	933.29	15,040.73
STREETS	13,156.76	82.37	13,239.13	1,405.12	974.58	15,618.83
WATER	14,251.05	67.56	14,318.61	1,520.70	1,038.11	16,877.42
SEWER	8,066.78	-	8,066.78	880.08	601.66	9,548.52
PARKS	14,345.80	-	14,345.80	1,565.12	1,061.99	16,972.91
RECREATION	11,937.72	-	11,937.72	1,076.82	883.68	13,898.22
LIBRARY	15,161.86	-	15,161.86	819.70	1,134.23	17,115.79
TOTALS	\$ 219,285.18	\$ 3,271.36	\$ 222,556.54	\$ 11,515.69	\$ 16,345.00	\$ 250,417.23

TOTAL PAYROLL

\$ 250,417.23



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, October 27, 2015

ACCOUNTS PAYABLE

DATE

Manual BUILD Check Register (<i>Page 1</i>)	10/05/2015	30,000.00
Manual Check Register (<i>Page 2</i>)	10/09/2015	525,406.84
City MasterCard Bill Register (<i>Pages 3-9</i>)	10/25/2015	134,362.62
City Check Register (<i>Pages 10-42</i>)	10/27/2015	669,660.44

SUB-TOTAL:

\$1,359,429.90

OTHER PAYABLES

Manual Check #520609 - Stafford BUILD Check (<i>Page 43</i>)	10/15/2015	10,000.00
Clerk's Check #131071 - Kendall County Recorder (<i>Page 44</i>)	10/20/2015	490.00
Manual Check #520733-Encap-Raintree Village (<i>Page 45</i>)	10/21/2015	3,650.00
Manual Check #520735 - IDOT-Game Farm/Somonauk (<i>Page 46</i>)	10/22/2015	512,368.98
Manual Check #520734 - Morgan BUILD Check (<i>Page 47</i>)	10/23/2015	5,039.60

SUB-TOTAL:

\$531,548.58

PAYROLL

Bi - Weekly (<i>Page 48</i>)	10/23/2015	250,417.23
--------------------------------	------------	------------

SUB-TOTAL:

\$250,417.23

TOTAL DISBURSEMENTS:

\$2,141,395.71