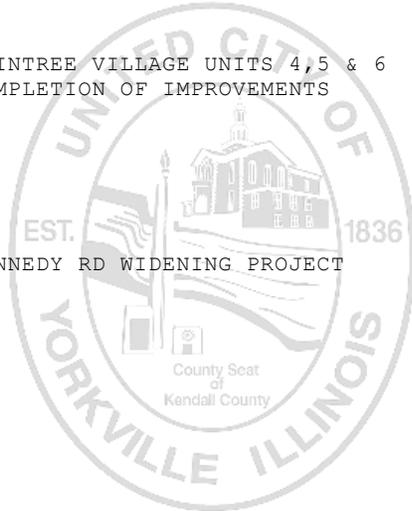


DATE: 12/10/14
 TIME: 11:06:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/10/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518773	ENCAP	ENCAP, INC.					
	871		12/08/14	01	RSINTREE VILLAGE BASINS F, G &	01-000-24-00-2440	3,650.00
				02	H ENGINEERS PYMT ESTIMATE	** COMMENT **	
						INVOICE TOTAL:	3,650.00 *
						CHECK TOTAL:	3,650.00
518774	HARDBAVE	HARDIN PAVING SERVICES					
	120814		12/08/14	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-000-24-00-2440	91,094.24
				02	COMPLETION OF IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	91,094.24 *
						CHECK TOTAL:	91,094.24
518775	HARDBAVE	HARDIN PAVING SERVICES					
	1402503		11/18/14	01	KENNEDY RD WIDENING PROJECT	23-230-60-00-6007	103,288.30
						INVOICE TOTAL:	103,288.30 *
						CHECK TOTAL:	103,288.30
						TOTAL AMOUNT PAID:	198,032.54



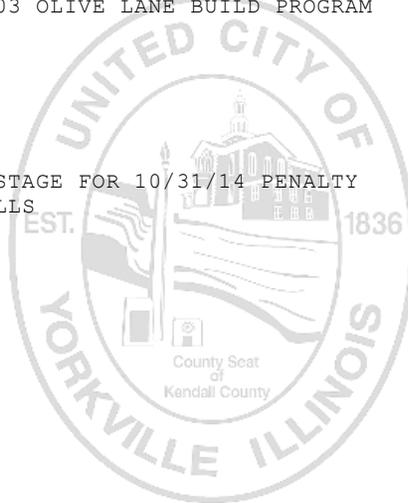
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 12/11/14
 TIME: 08:04:00
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/11/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518778	R0001414	ANTHONY LAMONTAGNA					
	20140023-BUILD		12/10/14	01	2303 OLIVE LANE BUILD PROGRAM	23-000-24-00-2445	3,580.00
				02	2303 OLIVE LANE BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2303 OLIVE LANE BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2303 OLIVE LANE BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2303 OLIVE LANE BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2303 OLIVE LANE BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	2303 OLIVE LANE BUILD PROGRAM	72-000-24-00-2445	230.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
518779	YORKPOST	YORKVILLE POSTMASTER					
	121114		12/11/14	01	POSTAGE FOR 10/31/14 PENALTY	51-510-54-00-5452	419.86
				02	BILLS	** COMMENT **	
					INVOICE TOTAL:		419.86 *
					CHECK TOTAL:		419.86
					TOTAL AMOUNT PAID:		10,419.86



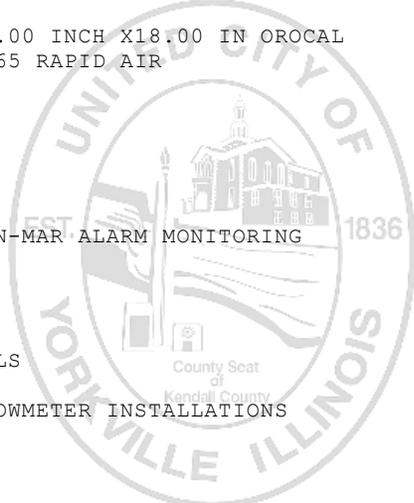
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 12/18/14
 TIME: 14:51:24
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/22/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518785	AA000003	DANIEL V. TRANSIER					
	120114		12/01/14	01	11/05 & 11/19 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
518786	ACTION	ACTION GRAPHIX LTD					
	5155		12/01/14	01	24.00 INCH X18.00 IN OROCAL	23-216-56-00-5656	36.00
				02	3165 RAPID AIR	** COMMENT **	
						INVOICE TOTAL:	36.00 *
						CHECK TOTAL:	36.00
518787	ADSALARM	ALARM DETECTION SYSTEMS INC					
	158127-120714		12/07/14	01	JAN-MAR ALARM MONITORING	51-510-54-00-5445	489.54
						INVOICE TOTAL:	489.54 *
						CHECK TOTAL:	489.54
518788	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	14-2160		11/17/14	01	FLOWMETER INSTALLATIONS	51-510-54-00-5445	1,760.00
						INVOICE TOTAL:	1,760.00 *
						CHECK TOTAL:	1,760.00
518789	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0535118-IN		09/10/14	01	POLES	01-410-56-00-5640	4,893.51
						INVOICE TOTAL:	4,893.51 *
						CHECK TOTAL:	4,893.51
518790	ATLAS	ATLAS BOBCAT					



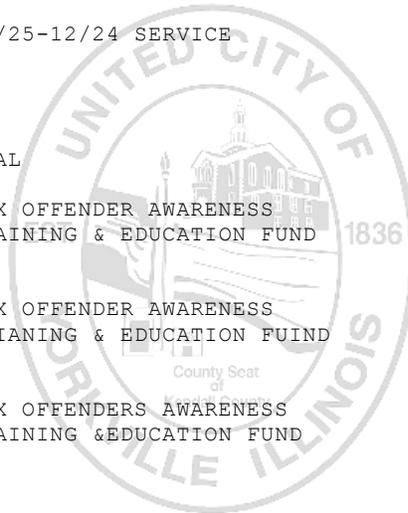
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 12/18/14
 TIME: 14:51:24
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/22/14

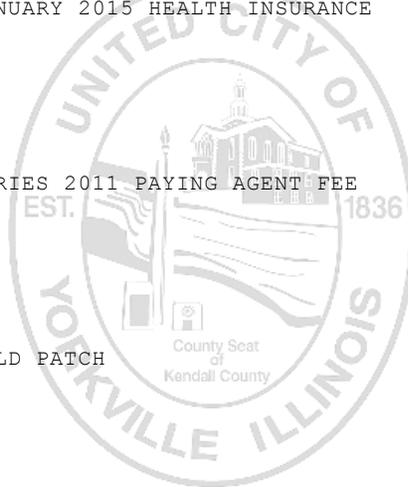
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518790	ATLAS	ATLAS BOBCAT					
	BV2468		12/02/14	01	ATTACHMENT PLATE	01-410-56-00-5628	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
518791	ATT	AT&T					
	6305536805-1114		11/25/14	01	11/25-12/24 SERVICE	51-510-54-00-5440	146.73
						INVOICE TOTAL:	146.73 *
						CHECK TOTAL:	146.73
518792	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-MCCUSKAR-14		12/16/14	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
	FUND 958-ROCHA-14		12/16/14	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRIANING & EDUCATION FUIIND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
	FUND 9585-HITTLE-14		12/16/14	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	90.00
518793	BCBS	BLUE CROSS BLUE SHIELD					
	120914		12/09/14	01	JANUARY 2015 HEALTH INSURANCE	01-110-52-00-5216	5,976.16
				02	JANUARY 2015 HEALTH INSURANCE	01-110-52-00-5235	5,726.58
				03	JANUARY 2015 HEALTH INSURANCE	01-120-52-00-5216	1,629.96
				04	JANUARY 2015 HEALTH INSURANCE	01-210-52-00-5216	42,306.84



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	

CHECK DATE: 12/22/14

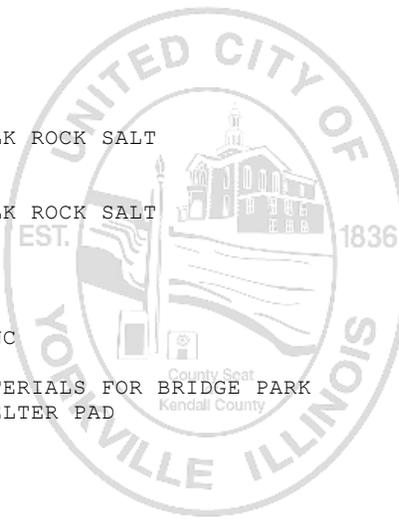
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518793	BCBS	BLUE CROSS BLUE SHIELD						
	120914		12/09/14	05	JANUARY 2015 HEALTH INSURANCE	01-220-52-00-5216	5,387.45	
				06	JANUARY 2015 HEALTH INSURANCE	01-410-52-00-5216	8,485.40	
				07	JANUARY 2015 HEALTH INSURANCE	01-640-52-00-5240	6,866.11	
				08	JANUARY 2015 HEALTH INSURANCE	79-790-52-00-5216	9,153.37	
				09	JANUARY 2015 HEALTH INSURANCE	79-795-52-00-5216	5,848.92	
				10	JANUARY 2015 HEALTH INSURANCE	51-510-52-00-5216	8,517.27	
				11	JANUARY 2015 HEALTH INSURANCE	52-520-52-00-5216	3,289.33	
				12	JANUARY 2015 HEALTH INSURANCE	82-820-52-00-5216	4,843.77	
					INVOICE TOTAL:		108,031.16 *	
					CHECK TOTAL:		108,031.16	
518794	BNYMGLOB	THE BANK OF NEW YORK MELLON						
	252-1825338		11/10/14	01	SERIES 2011 PAYING AGENT FEE	52-520-54-00-5498	688.50	
					INVOICE TOTAL:		688.50 *	
					CHECK TOTAL:		688.50	
518795	BUILDERS	BUILDERS ASPHALT LLC						
	14232		12/02/14	01	COLD PATCH	15-155-56-00-5633	1,337.70	
					INVOICE TOTAL:		1,337.70 *	
					CHECK TOTAL:		1,337.70	
518796	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-1214		12/15/14	01	NOVEMBER 2014 ADMIN LINES	01-110-54-00-5440	241.57	
				02	NOVEMBER 2014 CITY HALL NORTEL	01-110-54-00-5440	134.23	
				03	NOVEMBER 2014 CITY HALL NORTEL	01-210-54-00-5440	134.23	
				04	NOVEMBER 2014 CITY HALL NORTEL	51-510-54-00-5440	134.23	
				05	NOVEMBER 2014 POLICE LINES	01-210-54-00-5440	657.54	
				06	NOVEMBER 2014 CITY HALL FIRE	01-210-54-00-5440	83.79	



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

CHECK DATE: 12/22/14

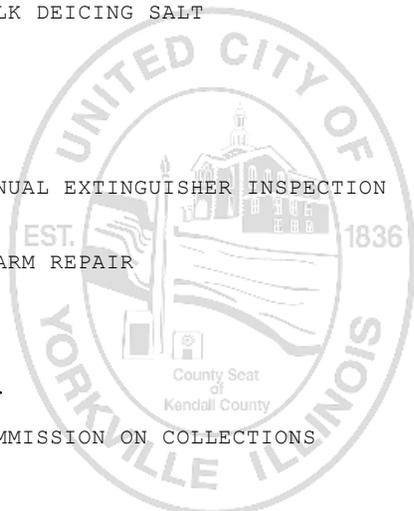
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518796	CALLONE	UNITED COMMUNICATION SYSTEMS						
		1010-7980-0000-1214	12/15/14	07	NOVEMBER 2014 CITY HALL FIRE	01-110-54-00-5440	83.79	
				08	NOVEMBER 2014 LIBRARY LINES	82-820-54-00-5440	61.55	
				09	NOVEMBER 2014 PW LINES	51-510-54-00-5440	976.00	
				10	NOVEMBER 2014 PARKS LINES	79-790-54-00-5440	42.03	
				11	NOVEMBER 2014 RECREATION LINES	79-795-54-00-5440	178.83	
					INVOICE TOTAL:		2,727.79 *	
					CHECK TOTAL:		2,727.79	
518797	CARGILL	CARGILL, INC						
		2902007436	11/26/14	01	BULK ROCK SALT	51-510-56-00-5638	3,031.05	
					INVOICE TOTAL:		3,031.05 *	
		2902020412	12/04/14	01	BULK ROCK SALT	51-510-56-00-5638	3,168.99	
					INVOICE TOTAL:		3,168.99 *	
					CHECK TOTAL:		6,200.04	
518798	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
		2587	11/15/14	01	MATERIALS FOR BRIDGE PARK	25-225-60-00-6065	199.22	
				02	SHELTER PAD	** COMMENT **		
					INVOICE TOTAL:		199.22 *	
					CHECK TOTAL:		199.22	
518799	CENTSALT	CENTRAL SALT, L.L.C.						
		199674	11/10/14	01	BULK DEICING SALT	15-155-56-00-5618	38,538.17	
					INVOICE TOTAL:		38,538.17 *	
		199933	11/11/14	01	BULK DEICING SALT	15-155-56-00-5618	10,266.74	
					INVOICE TOTAL:		10,266.74 *	



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

CHECK DATE: 12/22/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518799	CENTSALT	CENTRAL SALT, L.L.C.					
	200079		11/12/14	01	BULK DEICING SALT	15-155-56-00-5618	10,175.69
						INVOICE TOTAL:	10,175.69 *
	200353		11/13/14	01	BULK DEICING SALT	15-155-56-00-5618	12,805.59
						INVOICE TOTAL:	12,805.59 *
	200515		11/14/14	01	BULK DEICING SALT	15-155-56-00-5618	10,403.28
						INVOICE TOTAL:	10,403.28 *
						CHECK TOTAL:	82,189.47
518800	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400093921		11/17/14	01	ANNUAL EXTINGUISHER INSPECTION	23-216-54-00-5446	1,023.93
						INVOICE TOTAL:	1,023.93 *
	F9400095238		11/28/14	01	ALARM REPAIR	51-510-54-00-5445	221.00
						INVOICE TOTAL:	221.00 *
						CHECK TOTAL:	1,244.93
518801	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	258000-J-112614		11/26/14	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	60.31
						INVOICE TOTAL:	60.31 *
						CHECK TOTAL:	60.31
518802	COMED	COMMONWEALTH EDISON					
	0435113116-1114		12/03/14	01	10/30-12/02 RT34 & BEECHER	15-155-54-00-5482	101.20
						INVOICE TOTAL:	101.20 *
	0663112230-1114		11/26/14	01	10/27-11/25 BEAVER LIFT	51-510-54-00-5480	147.37
						INVOICE TOTAL:	147.37 *



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: 12/18/14
 TIME: 14:51:24
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/22/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518802	COMED	COMMONWEALTH EDISON					
	0908014004-1114		12/01/14	01	10/29-12/01 RT.47 WELL	51-510-54-00-5480	95.55
						INVOICE TOTAL:	95.55 *
	1407125045-1114		12/01/14	01	10/30-12/01 FOXHILL 7 LIFT	52-520-54-00-5480	109.42
						INVOICE TOTAL:	109.42 *
	2019099044-1114		12/05/14	01	10/13-11/10 4600 BRIDGE WELL	51-510-54-00-5480	47.38
						INVOICE TOTAL:	47.38 *
	4449087016-1114		12/05/14	01	10/27-11/26 MISC LIFT STATIONS	52-520-54-00-5480	1,245.55
						INVOICE TOTAL:	1,245.55 *
	6963019021-1114		12/12/14	01	11/10-12/11 ROSENWINKLE LITE	15-155-54-00-5482	41.34
						INVOICE TOTAL:	41.34 *
	7090039005-1114		12/09/14	01	11/06-12/09 RT34 & CANNONBALL	15-155-54-00-5482	20.56
						INVOICE TOTAL:	20.56 *
						CHECK TOTAL:	1,808.37
518803	CONSTELL	CONSTELLATION NEW ENERGY					
	0020049671		11/26/14	01	10/24-11/23 2224 TREMONT ST	51-510-54-00-5480	4,271.10
						INVOICE TOTAL:	4,271.10 *
	0020143993		12/01/14	01	10/28-11/24 610 TOWER LN	51-510-54-00-5480	4,871.48
						INVOICE TOTAL:	4,871.48 *
	0020165360		12/03/14	01	10/29-11/30 1 W ALLEY	51-510-54-00-5480	1,381.49
						INVOICE TOTAL:	1,381.49 *
	0020361370		12/10/14	01	10/27-11/25 2921 BRISTOL RIDGE	51-510-54-00-5480	3,018.47
						INVOICE TOTAL:	3,018.47 *
						CHECK TOTAL:	13,542.54

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: 12/18/14
 TIME: 14:51:24
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/22/14

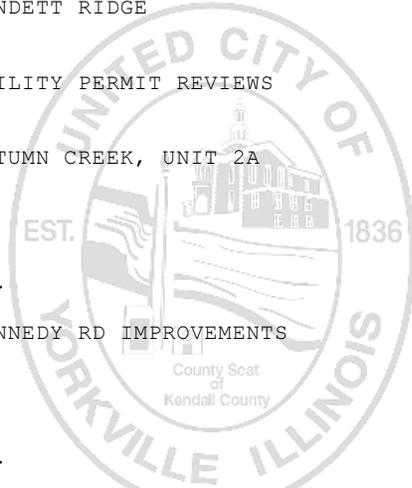
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518804	CRITICAL	CRITICAL REACH					
	15-622		12/15/14	01	ANNUAL FEE RENEWAL	01-210-54-00-5460	285.00
						INVOICE TOTAL:	285.00 *
						CHECK TOTAL:	285.00
518805	DUTEK	THOMAS & JULIE FLETCHER					
	225798		12/12/14	01	BRASS FITTINGS	01-410-54-00-5495	48.00
						INVOICE TOTAL:	48.00 *
						CHECK TOTAL:	48.00
518806	EEI	ENGINEERING ENTERPRISES, INC.					
	55447-4		12/10/14	01	CANNONBALL TRAIL LAFO	15-155-60-00-6089	2,020.57
						INVOICE TOTAL:	2,020.57 *
						CHECK TOTAL:	2,020.57
518807	EEI	ENGINEERING ENTERPRISES, INC.					
	55483		12/10/14	01	RT.47 OFF-STREET PARKING	15-155-60-00-6072	1,431.00
				02	IMPROVEMENT	** COMMENT **	
						INVOICE TOTAL:	1,431.00 *
						CHECK TOTAL:	1,431.00
518808	EEI	ENGINEERING ENTERPRISES, INC.					
	55484		12/10/14	01	CENTRAL RT.47 IMPROVEMENTS	01-640-54-00-5465	7,593.00
						INVOICE TOTAL:	7,593.00 *
	55485		12/10/14	01	RT.34 IMPROVEMENTS	01-640-54-00-5465	256.50
						INVOICE TOTAL:	256.50 *



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	

CHECK DATE: 12/22/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
518808	EEI	ENGINEERING ENTERPRISES, INC.							
	55486		12/10/14	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	9,131.00		
						INVOICE TOTAL:	9,131.00	*	
	55487		12/10/14	01	AUTUMN CREEK-UNIT 1 RESUB	01-640-54-00-5465	792.00		
						INVOICE TOTAL:	792.00	*	
	55488		12/10/14	01	WINDETT RIDGE	01-640-54-00-5465	2,777.00		
						INVOICE TOTAL:	2,777.00	*	
	55489		12/10/14	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	501.00		
						INVOICE TOTAL:	501.00	*	
	55490		12/10/14	01	AUTUMN CREEK, UNIT 2A	01-640-54-00-5465	216.00		
						INVOICE TOTAL:	216.00	*	
						CHECK TOTAL:		21,266.50	
518809	EEI	ENGINEERING ENTERPRISES, INC.							
	55491		12/10/14	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6007	4,240.50		
						INVOICE TOTAL:	4,240.50	*	
						CHECK TOTAL:		4,240.50	
518810	EEI	ENGINEERING ENTERPRISES, INC.							
	55492		12/10/14	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465	256.50		
						INVOICE TOTAL:	256.50	*	
	55493		12/10/14	01	BLACKBERRY WOODS	01-640-54-00-5465	2,129.00		
						INVOICE TOTAL:	2,129.00	*	
	55494		12/10/14	01	KENDALL CROSSING	90-039-39-00-0111	948.00		
						INVOICE TOTAL:	948.00	*	



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

CHECK DATE: 12/22/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518810	EEI	ENGINEERING ENTERPRISES, INC.						
	55495		12/10/14	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465	1,572.00	
						INVOICE TOTAL:	1,572.00 *	
	55496		12/10/14	01	CALEDONIA	01-640-54-00-5465	3,813.50	
						INVOICE TOTAL:	3,813.50 *	
	55497		12/10/14	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111	144.00	
						INVOICE TOTAL:	144.00 *	
	55498		12/10/14	01	WALSH DR DRAINAGE IMPROVEMENTS	23-230-60-00-6095	2,905.50	
						INVOICE TOTAL:	2,905.50 *	
	55499		12/10/14	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465	180.75	
						INVOICE TOTAL:	180.75 *	
	55500		12/10/14	01	KINGDOM HALL OF JEHOVAH'S	90-057-57-00-0111	393.00	
				02	WITNESSES-SITE PLAN	** COMMENT **		
						INVOICE TOTAL:	393.00 *	
	55501		12/10/14	01	HEARTLAND MEADOWS	90-064-64-00-0111	3,177.75	
						INVOICE TOTAL:	3,177.75 *	
						CHECK TOTAL:	15,520.00	
518811	EEI	ENGINEERING ENTERPRISES, INC.						
	55502		12/10/14	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465	2,945.25	
						INVOICE TOTAL:	2,945.25 *	
						CHECK TOTAL:	2,945.25	
518812	EEI	ENGINEERING ENTERPRISES, INC.						
	55503		12/10/14	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	

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

CHECK DATE: 12/22/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518812	EEI	ENGINEERING ENTERPRISES, INC.						
	55504		12/10/14	01	MISC. GIS MAPPING	01-640-54-00-5465	709.50	
						INVOICE TOTAL:	709.50 *	
	55505		12/10/14	01	WATER MAIN BREAK ANALYSIS	01-640-54-00-5465	258.00	
						INVOICE TOTAL:	258.00 *	
	55506		12/10/14	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045	874.50	
						INVOICE TOTAL:	874.50 *	
	55507		12/10/14	01	STATE ST SANITARY SEWER &	51-510-60-00-6025	595.35	
				02	ADRAIN STREET WATER MAIN &	** COMMENT **		
				03	DRAINAGE IMPROVEMENT	** COMMENT **		
				04	STATE ST SANITARY SEWER &	23-230-60-00-6025	79.38	
				05	ADRIAN STREET WATER MAIN &	** COMMENT **		
				06	DRAINAGE IMPROVEMENT	** COMMENT **		
				07	STATE ST SANITARY SEWER &	52-520-60-00-6025	1,309.77	
				08	ADRIAN STREET WATER MAIN &	** COMMENT **		
				09	DRAINAGE IMPROVEMENT	** COMMENT **		
						INVOICE TOTAL:	1,984.50 *	
	55508		12/10/14	01	SANITARY SEWER LINING-RT.34	01-640-54-00-5465	112.50	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	112.50 *	
	55509		12/10/14	01	CASCADE WATERWORKS DRAINAGE	01-640-54-00-5465	631.50	
				02	REVIEW	** COMMENT **		
						INVOICE TOTAL:	631.50 *	
	55510		12/10/14	01	2014 MFT STREET MAINTENANCE	01-640-54-00-5465	8,056.00	
				02	PROGRAM	** COMMENT **		
						INVOICE TOTAL:	8,056.00 *	
	55511		12/10/14	01	HEUSTIS STREET IMPROVEMENT	51-510-60-00-6025	2,020.50	
				02	HEUSTIS STREET IMPROVEMENT-ST	23-230-60-00-6025	4,041.00	

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

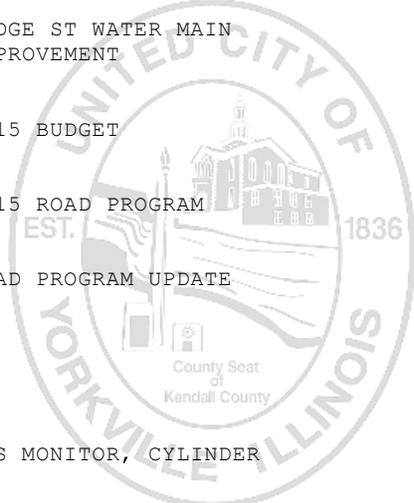
CHECK DATE: 12/22/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518812	EEI	ENGINEERING ENTERPRISES, INC.						
	55511		12/10/14	03	HEUSTIS STREET IMPROVEMENT-SM	23-230-60-00-6025	673.50	
						INVOICE TOTAL:	6,735.00 *	
	55512		12/10/14	01	LIGHTHOUSE ACADEMY	90-065-65-00-0111	258.00	
						INVOICE TOTAL:	258.00 *	
	55513		12/10/14	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	3,321.62	
						INVOICE TOTAL:	3,321.62 *	
	55514		12/10/14	01	SUNFLOWER & GREEN BRIAR	12-112-54-00-5416	479.40	
				02	NATURALIZATION BASIN	** COMMENT **		
				03	CONVERSION	** COMMENT **		
				04	SUNFLOWER & GREEN BRIAR	23-230-60-00-6018	225.60	
				05	NATURALIZATION BASIN	** COMMENT **		
				06	CONVERSION	** COMMENT **		
						INVOICE TOTAL:	705.00 *	
	55515		12/18/14	01	RED DOT STORAGE	90-071-71-00-0111	861.00	
						INVOICE TOTAL:	861.00 *	
	55516		12/10/14	01	US RT.34 IMPROVEMENTS	01-640-54-00-5465	1,068.75	
						INVOICE TOTAL:	1,068.75 *	
	55517		12/10/14	01	COMPREHENSIVE PLAN	01-640-54-00-5465	1,266.00	
						INVOICE TOTAL:	1,266.00 *	
	55518		12/10/14	01	KENDALL CIRCLE IMPROVEMENTS	87-870-60-00-6000	324.00	
						INVOICE TOTAL:	324.00 *	
	55519		12/10/14	01	BRISTOL BAY 65 PARK	72-720-60-00-6043	2,718.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	2,718.00 *	
	55520		12/10/14	01	PHOTOMETRIC ANALYSIS FOR IL	01-640-54-00-5465	1,207.00	

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

CHECK DATE: 12/22/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518812	EEI	ENGINEERING ENTERPRISES, INC.						
	55520		12/10/14	02	RT.47 BRIDGE OVER FOX RIVER	** COMMENT ** INVOICE TOTAL:	1,207.00 *	
	55521		12/10/14	01 02	COUNTRYSIDE ST & WATER MAIN IMPROVEMENTS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	1,053.00 1,053.00 *	
	55522		12/10/14	01 02	RIDGE ST WATER MAIN IMPROVEMENT	51-510-60-00-6025 ** COMMENT ** INVOICE TOTAL:	4,200.00 4,200.00 *	
	55523		12/10/14	01	FY15 BUDGET	01-640-54-00-5465 INVOICE TOTAL:	2,199.00 2,199.00 *	
	55524		12/10/14	01	2015 ROAD PROGRAM	23-230-60-00-6025 INVOICE TOTAL:	1,912.50 1,912.50 *	
	55525		12/10/14	01	ROAD PROGRAM UPDATE	01-640-54-00-5465 INVOICE TOTAL:	787.50 787.50 *	
						CHECK TOTAL:	43,142.87	
518813	EJEQUIP	EJ EQUIPMENT						
	0065934		11/13/14	01	GAS MONITOR, CYLINDER	52-520-56-00-5613 INVOICE TOTAL:	2,217.75 2,217.75 *	
	0066101		11/25/14	01	AIR FILTER, AIR LUBRICATOR	01-410-56-00-5640 INVOICE TOTAL:	306.97 306.97 *	
						CHECK TOTAL:	2,524.72	
518814	FARREN	FARREN HEATING & COOLING						
	8805		11/17/14	01	KAYAK BLDG HEAT REPAIR	88-880-60-00-6000 INVOICE TOTAL:	806.59 806.59 *	



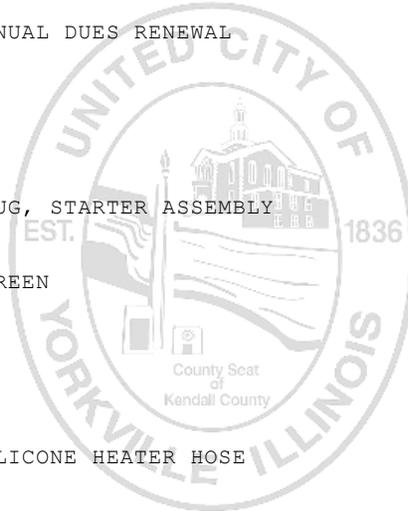
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 12/18/14
 TIME: 14:51:24
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/22/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518814	FARREN	FARREN HEATING & COOLING					
	8831		11/29/14	01	CITY HALL SERVER ROOM REPAIR	23-216-54-00-5446	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	926.59
518815	FBILEEDA	FBI - LEEDA					
	40075-15		12/02/14	01	ANNUAL DUES RENEWAL	01-210-54-00-5460	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
518816	FIRST	FIRST PLACE RENTAL					
	257153-1		12/01/14	01	PLUG, STARTER ASSEMBLY	51-510-56-00-5628	108.56
						INVOICE TOTAL:	108.56 *
	257572-1		12/16/14	01	SCREEN	51-510-56-00-5620	28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	136.56
518817	FLEEPRID	FLEETPRIDE					
	65275158		12/01/14	01	SILICONE HEATER HOSE	52-520-56-00-5613	3.98
						INVOICE TOTAL:	3.98 *
						CHECK TOTAL:	3.98
518818	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-105622		12/01/14	01	KIMBALL HILL MATTER	01-640-54-00-5461	70.00
						INVOICE TOTAL:	70.00 *
	H-3055C-105620		12/01/14	01	ICCI MATTERS	01-640-54-00-5461	70.00
						INVOICE TOTAL:	70.00 *



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

CHECK DATE: 12/22/14

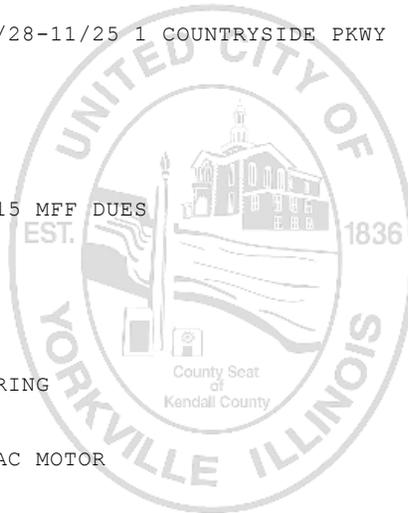
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518818	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3525C-105621		12/01/14	01	KIMBALL HILL UNIT 4 MATTER	01-640-54-00-5461	60.00
						INVOICE TOTAL:	60.00 *
	H-3548C-105624		12/01/14	01	WALKER HOMES MATTER	01-640-54-00-5461	290.00
						INVOICE TOTAL:	290.00 *
	H-3617C-105648		12/02/14	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461	1,314.40
						INVOICE TOTAL:	1,314.40 *
						CHECK TOTAL:	1,804.40
518819	GRAINGER	GRAINGER					
	9594722200		11/13/14	01	VACUUM BREAKER REPAIR KIT	51-510-56-00-5638	40.32
				02	GLOVES	51-510-56-00-5620	87.55
						INVOICE TOTAL:	127.87 *
	9616927795		12/11/14	01	VACUUM BREAKER REPAIR KIT	51-510-56-00-5620	39.70
						INVOICE TOTAL:	39.70 *
						CHECK TOTAL:	167.57
518820	HEINENC	CHRIS HEINEN					
	121214		12/12/14	01	MILEAGE REIMBURSEMENT FOR	01-220-54-00-5415	54.86
				02	ATTENDING ILAPA ANNUAL	** COMMENT **	
				03	CONFERENCE	** COMMENT **	
						INVOICE TOTAL:	54.86 *
						CHECK TOTAL:	54.86
518821	HENDERSO	HENDERSON PRODUCTS, INC.					
	S8-01748		12/09/14	01	CABLE	01-410-56-00-5640	50.40
						INVOICE TOTAL:	50.40 *
						CHECK TOTAL:	50.40



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

CHECK DATE: 12/22/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518822	HILLT	TERRY HILL					
	121014		12/10/14	01	HEADLIGHT BULB	01-210-56-00-5640	14.60
						INVOICE TOTAL:	14.60 *
						CHECK TOTAL:	14.60
518823	HOMEFIEL	ILLINOIS POWER MARKETING					
	102389414121		12/01/14	01	10/28-11/25 1 COUNTRYSIDE PKWY	15-155-54-00-5482	183.95
						INVOICE TOTAL:	183.95 *
						CHECK TOTAL:	183.95
518824	ILEAS	PLAINFIELD POLICE / MFF					
	2015-00000012		12/02/14	01	2015 MFF DUES	01-210-54-00-5460	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
518825	ILLCO	ILLCO, INC.					
	1306260-1		10/20/14	01	SPRING	23-216-56-00-5656	11.40
						INVOICE TOTAL:	11.40 *
	1310088-1		12/09/14	01	HVAC MOTOR	51-510-56-00-5638	209.83
						INVOICE TOTAL:	209.83 *
						CHECK TOTAL:	221.23
518826	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-HITTLE-14		12/16/14	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00
						INVOICE TOTAL:	30.00 *
	SOR FUND-MCCUSKER-14		12/16/14	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00
						INVOICE TOTAL:	30.00 *



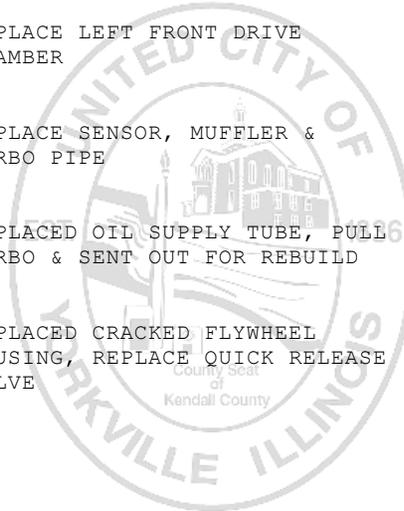
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 12/18/14
 TIME: 14:51:24
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/22/14

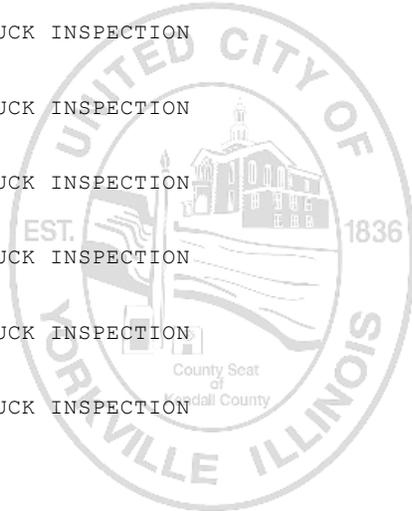
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518826	ILPDSEX	ILLINOIS STATE POLICE					
		SOR FUND-ROCHA-14	12/16/14	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	90.00
518827	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	026904		10/23/14	01	REPLACE LEFT FRONT DRIVE	01-410-54-00-5490	158.79
				02	CHAMBER	** COMMENT **	
						INVOICE TOTAL:	158.79 *
	026908		10/27/14	01	REPLACE SENSOR, MUFFLER &	01-410-54-00-5490	1,811.44
				02	TURBO PIPE	** COMMENT **	
						INVOICE TOTAL:	1,811.44 *
	026926		11/19/14	01	REPLACED OIL SUPPLY TUBE, PULL	01-410-54-00-5495	2,390.72
				02	TURBO & SENT OUT FOR REBUILD	** COMMENT **	
						INVOICE TOTAL:	2,390.72 *
	026927		11/19/14	01	REPLACED CRACKED FLYWHEEL	01-410-54-00-5495	4,737.85
				02	HOUSING, REPLACE QUICK RELEASE	** COMMENT **	
				03	VALVE	** COMMENT **	
						INVOICE TOTAL:	4,737.85 *
						CHECK TOTAL:	9,098.80
518828	IMPERINV	IMPERIAL INVESTMENTS					
		OCTOBER 2014-REBATE	12/10/14	01	OCT.2014 DOWNTOWN BUS.DIST.	88-000-24-00-2488	914.74
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	914.74 *
						CHECK TOTAL:	914.74
518829	ITRON	ITRON					



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

CHECK DATE: 12/22/14

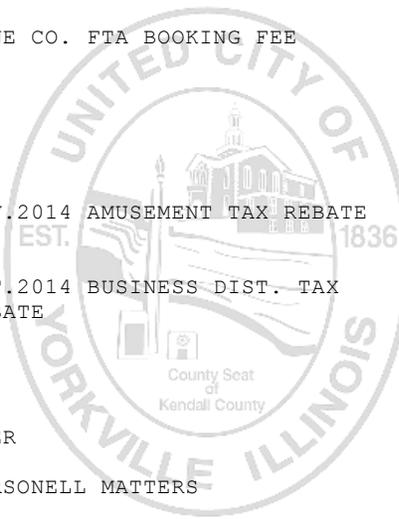
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518829	ITRON	ITRON					
	356362		12/12/14	01	JAN.2015 HOSTING SERVICES	51-510-54-00-5462	513.20
						INVOICE TOTAL:	513.20 *
						CHECK TOTAL:	513.20
518830	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	143907		11/24/14	01	TRUCK INSPECTION	01-410-54-00-5490	28.00
						INVOICE TOTAL:	28.00 *
	153925		11/25/14	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
	153951		11/26/14	01	TRUCK INSPECTION	01-410-54-00-5490	43.00
						INVOICE TOTAL:	43.00 *
	153996		12/02/14	01	TRUCK INSPECTION	52-520-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
	154027		12/04/14	01	TRUCK INSPECTION	01-410-54-00-5490	43.00
						INVOICE TOTAL:	43.00 *
	154096		12/08/14	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	192.00
518831	JOHNSOIL	JOHNSON OIL COMPANY IL					
	470791		11/01/14	01	OCTOBER GASOLINE	01-210-56-00-5695	124.39
						INVOICE TOTAL:	124.39 *
	499231		12/01/14	01	NOVEMBER GASOLINE	01-210-56-00-5695	203.91
						INVOICE TOTAL:	203.91 *
						CHECK TOTAL:	328.30



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	

CHECK DATE: 12/22/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518832	KCRECORD	KENDALL COUNTY RECORD						
	40258		11/06/14	01	PROPOSAL FOR LOADER & BACKHOE	51-510-54-00-5426	147.60	
						INVOICE TOTAL:	147.60 *	
						CHECK TOTAL:	147.60	
518833	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	121214-KANE		12/12/14	01	KANE CO. FTA BOOKING FEE	01-000-24-00-2412	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	70.00	
518834	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE-11/14		12/15/14	01	NOV.2014 AMUSEMENT TAX REBATE	01-640-54-00-5439	5,011.72	
						INVOICE TOTAL:	5,011.72 *	
	BD REBATE-10/14		12/10/14	01	OCT.2014 BUSINESS DIST. TAX	87-000-24-00-2488	423.47	
				02	REBATE	** COMMENT **		
						INVOICE TOTAL:	423.47 *	
						CHECK TOTAL:	5,435.19	
518835	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	454412		12/01/14	01	PERSONELL MATTERS	01-640-54-00-5463	95.30	
						INVOICE TOTAL:	95.30 *	
						CHECK TOTAL:	95.30	
518836	LAWSON	LAWSON PRODUCTS						
	9302920423		12/03/14	01	LOCK NUTS, CARRIAGE BOLTS	01-410-56-00-5620	155.78	
						INVOICE TOTAL:	155.78 *	
						CHECK TOTAL:	155.78	



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

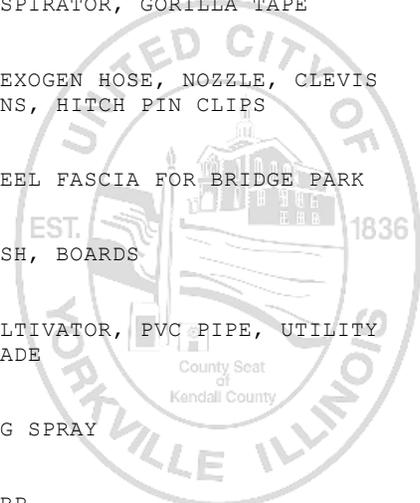
CHECK DATE: 12/22/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518837	MCKIRGN	RANDY MCKIRGAN					
	78335		11/06/14	01	BIO DIESEL	01-410-56-00-5695	933.66
				02	BIO DIESEL	51-510-56-00-5695	933.66
				03	BIO DIESEL	52-520-56-00-5695	933.66
					INVOICE TOTAL:		2,800.98 *
	78496		11/25/14	01	OIL	01-410-56-00-5628	567.00
					INVOICE TOTAL:		567.00 *
					CHECK TOTAL:		3,367.98
518838	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	10721		12/01/14	01	10/31-11/25 COPIER LEASE	01-110-54-00-5485	195.56
				02	10/31-11/25 COPIER LEASE	01-120-54-00-5485	156.44
				03	10/31-11/25 COPIER LEASE	01-220-54-00-5485	289.00
				04	10/31-11/25 COPIER LEASE	01-210-54-00-5485	457.00
				05	10/31-11/25 COPIER LEASE	01-410-54-00-5485	42.00
				06	10/31-11/25 COPIER LEASE	51-510-54-00-5485	42.00
				07	10/31-11/25 COPIER LEASE	52-520-54-00-5485	42.00
				08	10/31-11/25 COPIER LEASE	79-790-54-00-5485	42.00
				09	10/31-11/25 COPIER LEASE	79-795-54-00-5485	274.00
					INVOICE TOTAL:		1,540.00 *
	10722		12/01/14	01	10/31-11/25 COPIER CHARGES	01-110-54-00-5430	277.96
				02	10/31-11/25 COPIER CHARGES	01-120-54-00-5430	92.65
				03	10/31-11/25 COPIER CHARGES	01-220-54-00-5430	108.48
				04	10/31-11/25 COPIER CHARGES	01-210-54-00-5430	79.69
				05	10/31-11/25 COPIER CHARGES	51-510-54-00-5430	1.95
				06	10/31-11/25 COPIER CHARGES	52-520-54-00-5430	1.94
				07	10/31-11/25 COPIER CHARGES	79-790-54-00-5462	1.29
				08	10/31-11/25 COPIER CHARGES	79-795-54-00-5462	224.38
					INVOICE TOTAL:		788.34 *
					CHECK TOTAL:		2,328.34

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	

CHECK DATE: 12/22/14

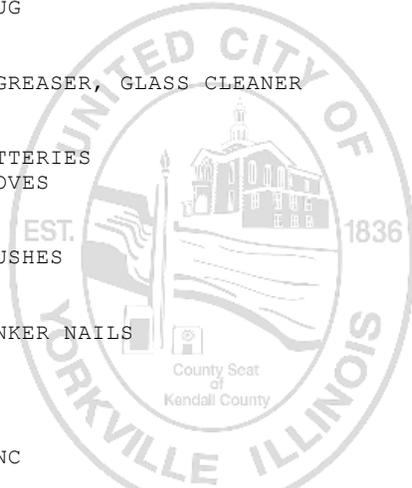
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518839	MENLAND	MENARDS - YORKVILLE						
	90671		11/14/14	01	RIVET, DOWNSPOUT BAND	25-225-60-00-6065	6.51	
						INVOICE TOTAL:	6.51 *	
	90686		11/14/14	01	RADAR	25-225-60-00-6065	25.28	
						INVOICE TOTAL:	25.28 *	
	91324		11/20/14	01	RESPIRATOR, GORILLA TAPE	01-410-56-00-5620	29.76	
						INVOICE TOTAL:	29.76 *	
	91794		11/24/14	01	FLEXOGEN HOSE, NOZZLE, CLEVIS	01-410-56-00-5620	56.79	
				02	PINS, HITCH PIN CLIPS	** COMMENT **		
						INVOICE TOTAL:	56.79 *	
	91919		11/25/14	01	STEEL FASCIA FOR BRIDGE PARK	25-225-60-00-6065	8.99	
						INVOICE TOTAL:	8.99 *	
	91993		11/26/14	01	WASH, BOARDS	01-410-56-00-5620	116.89	
						INVOICE TOTAL:	116.89 *	
	92618		12/01/14	01	CULTIVATOR, PVC PIPE, UTILITY	01-410-56-00-5620	14.19	
				02	BLADE	** COMMENT **		
						INVOICE TOTAL:	14.19 *	
	92733		12/02/14	01	BUG SPRAY	51-510-56-00-5638	27.98	
						INVOICE TOTAL:	27.98 *	
	92828		12/03/14	01	TARP	01-410-56-00-5620	10.99	
						INVOICE TOTAL:	10.99 *	
	92849		12/03/14	01	CHALK	01-210-56-00-5620	1.99	
						INVOICE TOTAL:	1.99 *	
	93384-14		12/08/14	01	MOP HEADS, MOP, MOP BUCKET	52-520-56-00-5620	59.97	
						INVOICE TOTAL:	59.97 *	



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

CHECK DATE: 12/22/14

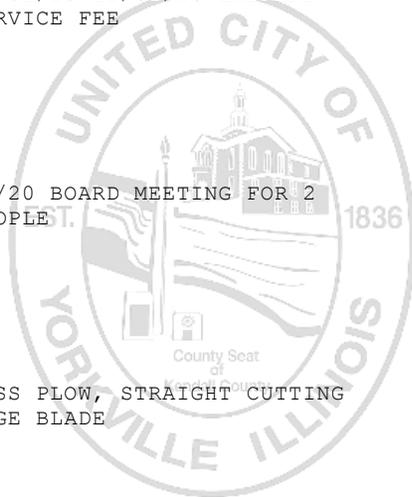
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518839	MENLAND	MENARDS - YORKVILLE						
	93388		12/08/14	01	QUICK LINK	01-410-56-00-5620	10.47	
						INVOICE TOTAL:	10.47 *	
	93508		12/09/14	01	SILT FENCE	01-410-56-00-5620	24.00	
						INVOICE TOTAL:	24.00 *	
	93530		12/09/14	01	PLUG	01-410-56-00-5620	7.97	
						INVOICE TOTAL:	7.97 *	
	93674		12/11/14	01	DEGREASER, GLASS CLEANER	52-520-56-00-5620	9.54	
						INVOICE TOTAL:	9.54 *	
	93682		12/11/14	01	BATTERIES	51-510-56-00-5665	11.97	
				02	GLOVES	51-510-56-00-5620	4.99	
						INVOICE TOTAL:	16.96 *	
	93697		12/11/14	01	BRUSHES	01-410-56-00-5620	10.62	
						INVOICE TOTAL:	10.62 *	
	93783		12/12/14	01	SINKER NAILS	01-210-56-00-5610	2.39	
						INVOICE TOTAL:	2.39 *	
						CHECK TOTAL:	441.29	
518840	MESIROW	MESIROW INSURANCE SERVICES INC						
	871314		12/10/14	01	PUBLIC OFFICIALS BOND FOR	01-120-54-00-5462	100.00	
				02	FINANCE DIRECTOR	** COMMENT **		
						INVOICE TOTAL:	100.00 *	
	871389		12/11/14	01	12/31/14-04/30/15 SERVICE FEE	01-640-52-00-5231	4,211.82	
				02	12/31/14-04/30/15 SERVICE FEE	01-640-52-00-5231	908.95	
				03	12/31/14-04/30/15 SERVICE FEE	51-510-52-00-5231	481.44	
				04	12/31/14-04/30/15 SERVICE FEE	52-520-52-00-5231	228.34	



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	

CHECK DATE: 12/22/14

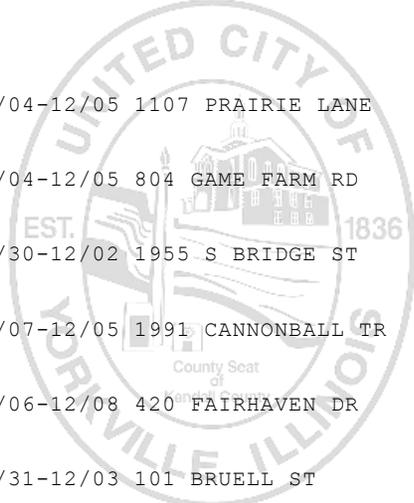
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518840	MESIROW	MESIROW INSURANCE SERVICES INC						
	871389		12/11/14	05	12/31/14-04/30/15 SERVICE FEE	82-820-52-00-5231	502.78	
				06	05/01/15-12/31/15 SERVICE FEE	01-000-14-00-1400	8,423.65	
				07	05/01/15-12/31/15 PARK/REC	01-000-14-00-1400	1,817.91	
				08	SERVICE FEE	** COMMENT **		
				09	05/01/15-12/31/15 SERVICE FEE	51-000-14-00-1400	962.88	
				10	05/01/15-12/31/15 SERVICE FEE	52-000-14-00-1400	456.68	
				11	05/01/15-12/31/15 LIBRARY	01-000-14-00-1400	1,005.55	
				12	SERVICE FEE	** COMMENT **		
					INVOICE TOTAL:		19,000.00 *	
					CHECK TOTAL:		19,100.00	
518841	METROWES	METRO WEST COG						
	1991		11/21/14	01	11/20 BOARD MEETING FOR 2	01-110-54-00-5415	60.00	
				02	PEOPLE	** COMMENT **		
					INVOICE TOTAL:		60.00 *	
					CHECK TOTAL:		60.00	
518842	MONTRK	MONROE TRUCK EQUIPMENT						
	306407		12/02/14	01	BOSS PLOW, STRAIGHT CUTTING	01-410-56-00-5628	702.76	
				02	EDGE BLADE	** COMMENT **		
					INVOICE TOTAL:		702.76 *	
					CHECK TOTAL:		702.76	
518843	NEMRT	NORTH EAST MULTI-REGIONAL						
	190089		12/09/14	01	SOVEREIGN CITIZEN & ANTI-GOVT	01-210-54-00-5412	100.00	
				02	EXTREMISTS TRAINING FOR 2	** COMMENT **		
				03	PEOPLE	** COMMENT **		
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		100.00	



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

CHECK DATE: 12/22/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518844	NEWLIFE	NEW LIFE ELECTRONICS			RECYCLING		
	661336		12/03/14	01	COST FOR ELECTRONIC RECYCLING	01-410-56-00-5620	195.84
						INVOICE TOTAL:	195.84 *
	661359		12/15/14	01	ELECTRONICS RECYCLING PICK-UP	01-410-56-00-5620	164.12
						INVOICE TOTAL:	164.12 *
						CHECK TOTAL:	359.96
518845	NICOR	NICOR GAS					
	00-41-22-8748	4-1114	12/05/14	01	11/04-12/05 1107 PRAIRIE LANE	01-110-54-00-5480	33.12
						INVOICE TOTAL:	33.12 *
	15-41-50-1000	6-1114	12/08/14	01	11/04-12/05 804 GAME FARM RD	01-110-54-00-5480	477.59
						INVOICE TOTAL:	477.59 *
	15-63-74-5733	2-1114	12/03/14	01	10/30-12/02 1955 S BRIDGE ST	01-110-54-00-5480	29.90
						INVOICE TOTAL:	29.90 *
	15-64-61-3532	5-1114	12/05/14	01	10/07-12/05 1991 CANNONBALL TR	01-110-54-00-5480	21.75
						INVOICE TOTAL:	21.75 *
	20-52-56-2042	1-1114	12/08/14	01	11/06-12/08 420 FAIRHAVEN DR	01-110-54-00-5480	76.97
						INVOICE TOTAL:	76.97 *
	23-45-91-4862	5-1114	12/03/14	01	10/31-12/03 101 BRUELL ST	01-110-54-00-5480	82.18
						INVOICE TOTAL:	82.18 *
	31-61-67-2493	1-1114	12/05/14	01	11/04-12/05 276 WINDHAM CIRCLE	01-110-54-00-5480	27.03
						INVOICE TOTAL:	27.03 *
	45-12-25-4081	3-1114	12/03/14	01	10/30-12/01 201 W HYDRAULIC	01-110-54-00-5480	129.44
						INVOICE TOTAL:	129.44 *
	46-69-47-6727	1-1114	12/08/14	01	11/04-12/05 1975 BRIDGE ST	01-110-54-00-5480	80.76
						INVOICE TOTAL:	80.76 *



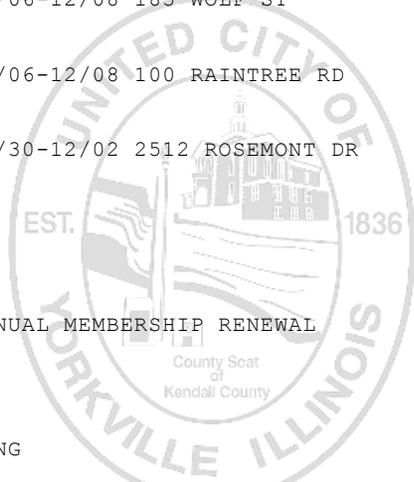
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 12/18/14
 TIME: 14:51:24
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/22/14

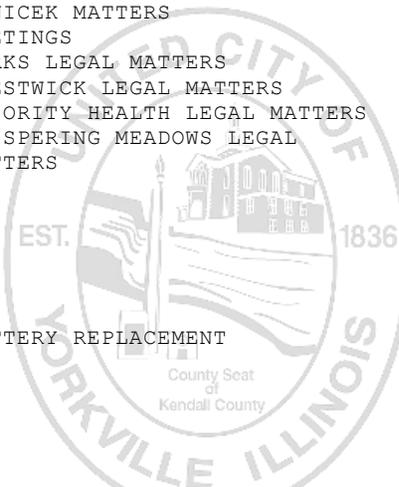
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518845	NICOR	NICOR GAS						
	49-25-61-1000	5-1114	12/03/14	01	10/30-12/01 1 VAN EMMON RD	01-110-54-00-5480	132.58	
						INVOICE TOTAL:	132.58 *	
	61-60-41-1000	9-1114	12/11/14	01	11/10-12/10 610 TOWER LN	01-110-54-00-5480	656.15	
						INVOICE TOTAL:	656.15 *	
	62-37-86-4779	6-1114	12/08/14	01	11/06-12/08 185 WOLF ST	01-110-54-00-5480	236.34	
						INVOICE TOTAL:	236.34 *	
	66-70-44-6942	9-1114	12/08/14	01	11/06-12/08 100 RAINTREE RD	01-110-54-00-5480	84.99	
						INVOICE TOTAL:	84.99 *	
	80-56-05-1157	0-1114	12/02/14	01	10/30-12/02 2512 ROSEMONT DR	01-110-54-00-5480	21.82	
						INVOICE TOTAL:	21.82 *	
						CHECK TOTAL:	2,090.62	
518846	NPELRA	NPELRA						
	OLSON34351		12/16/14	01	ANNUAL MEMBERSHIP RENEWAL	01-110-54-00-5460	205.00	
						INVOICE TOTAL:	205.00 *	
						CHECK TOTAL:	205.00	
518847	OMALLEY	O'MALLEY WELDING & FABRICATING						
	16306		12/05/14	01	STEEL PLATE, SHEARING PLATE	01-410-56-00-5620	25.00	
						INVOICE TOTAL:	25.00 *	
	16330		12/09/14	01	FENCE SECTION FOR INFILL OF	88-880-60-00-6000	567.00	
				02	VOID IN FENCE	** COMMENT **		
						INVOICE TOTAL:	567.00 *	
	16339		12/12/14	01	RAMP RAILING @ 108 W VAN EMMON	88-880-60-00-6000	2,620.00	
						INVOICE TOTAL:	2,620.00 *	
						CHECK TOTAL:	3,212.00	



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

CHECK DATE: 12/22/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518848	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14546		12/03/14	01	GENERAL ADMIN LEGAL MATTERS	01-640-54-00-5456	7,381.50
				02	BRISTOL BAY MATTERS	01-640-54-00-5456	95.00
				03	CASCADE MATTERS	01-640-54-00-5456	370.50
				04	COUNTRYSIDE TIF MATTERS	87-870-54-00-5420	47.50
				05	DOWNTOWN TIF MATTERS	88-880-54-00-5466	237.50
				06	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456	294.50
				07	KONICEK MATTERS	01-640-54-00-5456	180.50
				08	MEETINGS	01-640-54-00-5456	1,000.00
				09	PARKS LEGAL MATTERS	79-790-54-00-5466	788.50
				10	PRESTWICK LEGAL MATTERS	90-055-55-00-0011	380.00
				11	PRIORITY HEALTH LEGAL MATTERS	01-640-54-00-5456	608.00
				12	WHISPERING MEADOWS LEGAL	01-640-54-00-5456	47.50
				13	MATTERS	** COMMENT **	
					INVOICE TOTAL:		11,431.00 *
					CHECK TOTAL:		11,431.00
518849	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	62		12/09/14	01	BATTERY REPLACEMENT	01-210-54-00-5495	293.00
					INVOICE TOTAL:		293.00 *
					CHECK TOTAL:		293.00
518850	PARADISE	PARADISE CAR WASH					
	222880		12/01/14	01	NOVEMBER CAR WASHES	01-210-54-00-5495	7.00
					INVOICE TOTAL:		7.00 *
					CHECK TOTAL:		7.00
518851	R0000996	REGIONAL REALTY GROUP					
	121014		12/10/14	01	OVERPAYMENT ON FINAL UTILITY	01-000-13-00-1371	82.32



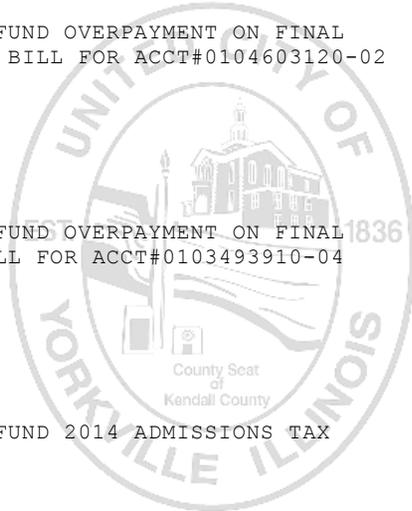
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 12/18/14
 TIME: 14:51:24
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/22/14

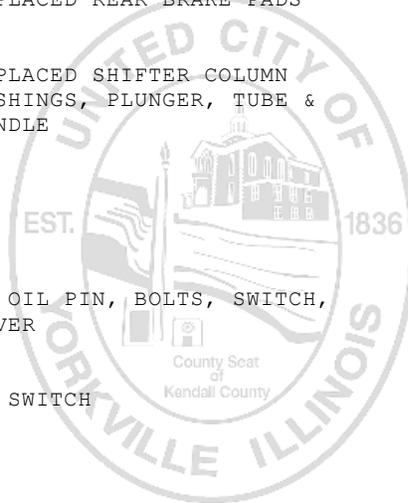
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518851	R0000996	REGIONAL REALTY GROUP					
	121014		12/10/14	02	BILL FOR ACCT#0109081180-02	** COMMENT ** INVOICE TOTAL:	82.32 *
						CHECK TOTAL:	82.32
518852	R0001415	AMS					
	121514		12/15/14	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	140.65
				02	UB BILL FOR ACCT#0104603120-02	** COMMENT ** INVOICE TOTAL:	140.65 *
						CHECK TOTAL:	140.65
518853	R0001416	ELIZABETH LAPA					
	121614		12/16/14	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	196.24
				02	BILL FOR ACCT#0103493910-04	** COMMENT ** INVOICE TOTAL:	196.24 *
						CHECK TOTAL:	196.24
518854	RAGIWAVE	RAGING WAVES					
	2014-REBATE		12/12/14	01	REFUND 2014 ADMISSIONS TAX	01-640-54-00-5494	104,066.23
						INVOICE TOTAL:	104,066.23 *
						CHECK TOTAL:	104,066.23
518855	RATOSP	PETE RATOS					
	121214		12/12/14	01	MILEAGE REIMBURSEMENT FOR USE	01-220-54-00-5415	44.80
				02	OF PERSONAL VEHICLE FOR	** COMMENT **	
				03	INSPECTIONS ON 12/08 & 12/09	** COMMENT ** INVOICE TOTAL:	44.80 *
						CHECK TOTAL:	44.80



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

CHECK DATE: 12/22/14

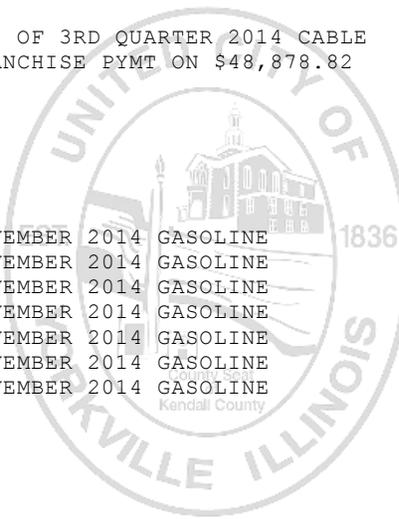
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518856	RIVRVIEW	RIVERVIEW FORD					
	116018		12/11/14	01	TENSIONER	01-410-54-00-5495	67.96
						INVOICE TOTAL:	67.96 *
	116044		12/15/14	01	PULLEY	01-410-54-00-5495	35.26
						INVOICE TOTAL:	35.26 *
	FOCS348963		10/31/14	01	REPLACED REAR BRAKE PADS	51-510-54-00-5490	389.90
						INVOICE TOTAL:	389.90 *
	FOCS349970		11/28/14	01	REPLACED SHIFTER COLUMN	51-510-54-00-5490	445.50
				02	BUSHINGS, PLUNGER, TUBE &	** COMMENT **	
				03	HANDLE	** COMMENT **	
						INVOICE TOTAL:	445.50 *
						CHECK TOTAL:	938.62
518857	RUSHTRCK	RUSH TRUCK CENTER					
	95677744		10/30/14	01	KT OIL PIN, BOLTS, SWITCH,	01-410-56-00-5628	897.66
				02	COVER	** COMMENT **	
						INVOICE TOTAL:	897.66 *
	96049220		12/08/14	01	KT SWITCH	01-410-56-00-5628	61.16
						INVOICE TOTAL:	61.16 *
						CHECK TOTAL:	958.82
518858	RUSSPOWE	RUSSO HARDWARE INC.					
	2258092		12/17/14	01	CASING SEAL RINGS, SHIMS,	51-510-56-00-5628	115.82
				02	VALVES, INLETS, BOLTS	** COMMENT **	
						INVOICE TOTAL:	115.82 *
						CHECK TOTAL:	115.82



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

CHECK DATE: 12/22/14

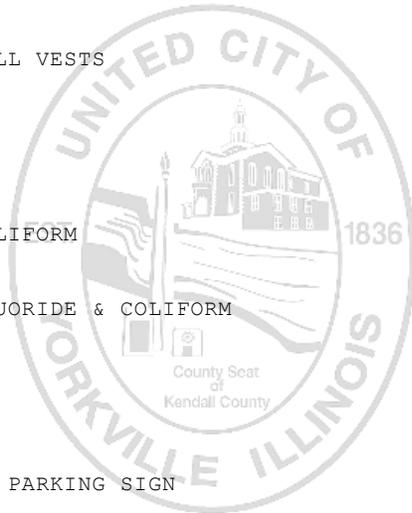
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518859	SERVMASC	SERVICEMASTER COMM.			CLEANING		
	171723		12/15/14	01	JAN.2015 OFFICE CLEANING	01-110-54-00-5488	1,233.00
						INVOICE TOTAL:	1,233.00 *
						CHECK TOTAL:	1,233.00
518860	SFBCT	SWFVCTC					
	YV3Q2014		12/09/14	01	40% OF 3RD QUARTER 2014 CABLE	01-640-54-00-5475	19,551.53
				02	FRANCHISE PYMT ON \$48,878.82	** COMMENT **	
						INVOICE TOTAL:	19,551.53 *
						CHECK TOTAL:	19,551.53
518861	SPEEDWAY	SPEEDWAY					
	1001542438-1214		12/12/14	01	NOVEMBER 2014 GASOLINE	79-790-56-00-5695	929.83
				02	NOVEMBER 2014 GASOLINE	79-795-56-00-5695	64.51
				03	NOVEMBER 2014 GASOLINE	01-210-56-00-5695	4,697.75
				04	NOVEMBER 2014 GASOLINE	51-510-56-00-5695	477.77
				05	NOVEMBER 2014 GASOLINE	52-520-56-00-5695	477.77
				06	NOVEMBER 2014 GASOLINE	01-410-56-00-5695	477.77
				07	NOVEMBER 2014 GASOLINE	01-220-56-00-5695	134.52
						INVOICE TOTAL:	7,259.92 *
						CHECK TOTAL:	7,259.92
518862	STILLS	STILLS & SON INC.					
	3798		10/30/14	01	REPLACED TURBO, OIL FEED, TUBE	01-410-54-00-5490	2,567.95
				02	DRAIN TUBE, GASKETS & CLAMPS	** COMMENT **	
						INVOICE TOTAL:	2,567.95 *
	3843		12/05/14	01	REPLACED ALL BRAKE DRUMS &	01-410-54-00-5490	1,470.26
				02	REAR SHOES	** COMMENT **	
						INVOICE TOTAL:	1,470.26 *



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	

CHECK DATE: 12/22/14

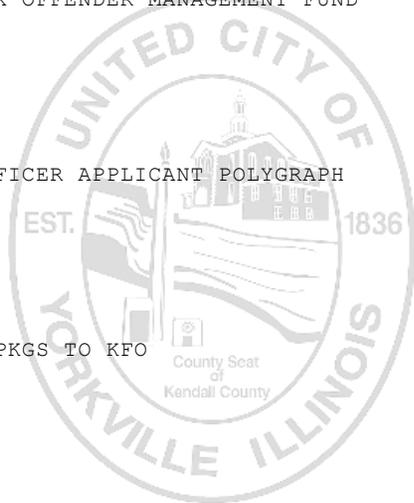
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518862	STILLS	STILLS & SON INC.					
	3845		12/09/14	01	REPLACED LEFT SIDE REAR SLACK	01-410-54-00-5490	260.40
				02	ADJUSTER	** COMMENT **	
					INVOICE TOTAL:		260.40 *
					CHECK TOTAL:		4,298.61
518863	STREICH	STREICHERS					
	I1125004		12/02/14	01	BALL VESTS	01-210-56-00-5690	1,215.00
					INVOICE TOTAL:		1,215.00 *
					CHECK TOTAL:		1,215.00
518864	SUBURLAB	SUBURBAN LABORATORIES INC.					
	118089		11/30/14	01	COLIFORM	51-510-54-00-5429	23.00
					INVOICE TOTAL:		23.00 *
	118602		12/15/14	01	FLUORIDE & COLIFORM	51-510-54-00-5429	276.50
					INVOICE TOTAL:		276.50 *
					CHECK TOTAL:		299.50
518865	TAPCO	TAPCO					
	I474939		12/09/14	01	NO PARKING SIGN	15-155-56-00-5619	74.84
					INVOICE TOTAL:		74.84 *
					CHECK TOTAL:		74.84
518866	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	81421		12/11/14	01	TRAFFIC SIGNAL REPAIR	01-410-54-00-5435	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00



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

CHECK DATE: 12/22/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518867	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 524-HITTLE		12/16/14	01	SEX OFFENDER MANAGEMENT FUND	01-000-24-00-2437	5.00
						INVOICE TOTAL:	5.00 *
	FUND 527-MCCUSKER-14		12/16/14	01	SEX OFFENDER MANAGEMENT FUND	01-000-24-00-2437	5.00
						INVOICE TOTAL:	5.00 *
	FUND 527-ROCHA		12/16/14	01	SEX OFFENDER MANAGEMENT FUND	01-000-24-00-2437	5.00
						INVOICE TOTAL:	5.00 *
						CHECK TOTAL:	15.00
518868	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 14-02		12/12/14	01	OFFICER APPLICANT POLYGRAPH	01-210-54-00-5411	130.00
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
518869	UPSSTORE	MICHAEL J. KENIG					
	120514		12/05/14	01	2 PKGS TO KFO	01-110-54-00-5452	71.35
						INVOICE TOTAL:	71.35 *
						CHECK TOTAL:	71.35
518870	WALDENS	WALDEN'S LOCK SERVICE					
	16791		11/26/14	01	KEYS FOR DROP BOX	51-510-56-00-5620	7.20
						INVOICE TOTAL:	7.20 *
						CHECK TOTAL:	7.20
518871	WAREHOUS	WAREHOUSE DIRECT					
	2518289-0		12/01/14	01	INK PADS	01-210-56-00-5610	44.25
						INVOICE TOTAL:	44.25 *



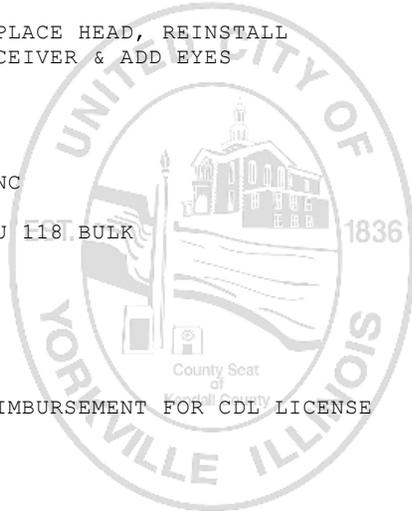
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 12/18/14
 TIME: 14:51:24
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/22/14

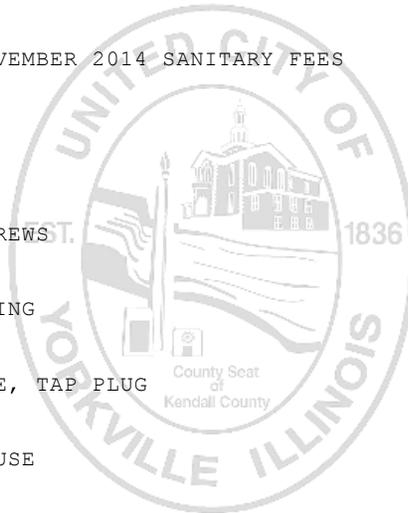
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518871	WAREHOUS	WAREHOUSE DIRECT					
	2528957-0		12/09/14	01	PENS	01-220-56-00-5610	18.20
						INVOICE TOTAL:	18.20 *
						CHECK TOTAL:	62.45
518872	WARREN	BRIAN PARISH					
	141205		12/05/14	01	REPLACE HEAD, REINSTALL	23-216-54-00-5446	1,175.00
				02	RECEIVER & ADD EYES	** COMMENT **	
						INVOICE TOTAL:	1,175.00 *
						CHECK TOTAL:	1,175.00
518873	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	35942		12/03/14	01	WSU 118 BULK	51-510-56-00-5638	3,462.60
						INVOICE TOTAL:	3,462.60 *
						CHECK TOTAL:	3,462.60
518874	WEBERR	ROBERT WEBER					
	121314		12/13/14	01	REIMBURSEMENT FOR CDL LICENSE	01-410-54-00-5462	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
518875	WEINERTA	ANDREA WEINERT					
	120514		12/12/14	01	MILEAGE REIMBURSEMENT FOR	01-220-54-00-5415	29.01
				02	CUSTOMER SERVICE TRAINING	** COMMENT **	
						INVOICE TOTAL:	29.01 *
						CHECK TOTAL:	29.01



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

CHECK DATE: 12/22/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518876	YBSD	YORKVILLE BRISTOL					
		0551-011274817	12/03/14	01	NOV.2014 TRANSPORT & TIPPING	51-510-54-00-5445	6,771.74
				02	FEEES	** COMMENT **	
					INVOICE TOTAL:		6,771.74 *
					CHECK TOTAL:		6,771.74
518877	YBSD	YORKVILLE BRISTOL					
		113014SF	12/11/14	01	NOVEMBER 2014 SANITARY FEES	95-000-24-00-2450	162,623.40
					INVOICE TOTAL:		162,623.40 *
					CHECK TOTAL:		162,623.40
518878	YORKACE	YORKVILLE ACE & RADIO SHACK					
		154731	11/24/14	01	SCREWS	01-410-56-00-5620	2.12
					INVOICE TOTAL:		2.12 *
		154832	12/04/14	01	ORING	01-410-56-00-5640	0.69
					INVOICE TOTAL:		0.69 *
		154882	12/08/14	01	DIE, TAP PLUG	01-410-56-00-5630	24.98
					INVOICE TOTAL:		24.98 *
		154891	12/09/14	01	MOUSE	52-520-56-00-5610	14.99
					INVOICE TOTAL:		14.99 *
		154908	12/10/14	01	TUBE	01-410-56-00-5628	11.97
					INVOICE TOTAL:		11.97 *
		154910	12/10/14	01	NUTS, DRILL BIT	01-410-56-00-5630	32.99
					INVOICE TOTAL:		32.99 *
		154935	12/12/14	01	CONNECTORS, PIPE CAPS	01-410-56-00-5628	20.96
					INVOICE TOTAL:		20.96 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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: 12/18/14
 TIME: 14:51:24
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/22/14

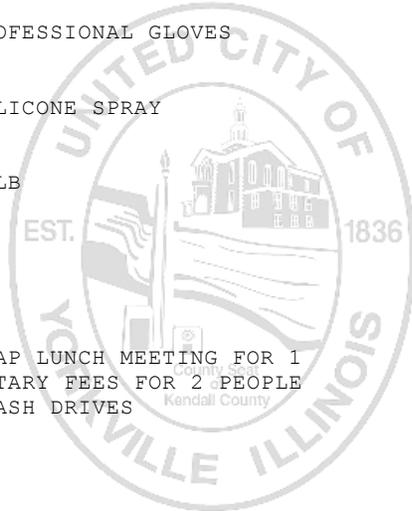
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518878	YORKACE	YORKVILLE ACE & RADIO SHACK					
	154981		12/16/14	01	COMPRESSION CAP, UNION	01-410-56-00-5628	9.98
						INVOICE TOTAL:	9.98 *
						CHECK TOTAL:	118.68
518879	YORKAREA	YORKVILLE AREA CHAMBER OF					
	30007		12/15/14	01	2015 ANNUAL MEMBERSHIP DUES	01-110-54-00-5460	2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
518880	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	091568		11/19/14	01	FLEX TUBING	01-410-56-00-5628	25.00
						INVOICE TOTAL:	25.00 *
	091766		11/21/14	01	POWER SERVICE DIESEL	01-410-56-00-5628	6.99
						INVOICE TOTAL:	6.99 *
	091865		11/24/14	01	MARK LAMP, CRIM TL	01-410-56-00-5628	16.04
						INVOICE TOTAL:	16.04 *
	091923		11/24/14	01	HARNES, TOGGLE	01-410-56-00-5628	12.49
						INVOICE TOTAL:	12.49 *
	092067		11/25/14	01	OIL DRY	01-410-56-00-5628	31.96
						INVOICE TOTAL:	31.96 *
	092162		11/26/14	01	OIL	51-510-56-00-5620	11.97
						INVOICE TOTAL:	11.97 *
	092165		11/26/14	01	WIPER BLADES	01-210-56-00-5620	30.38
						INVOICE TOTAL:	30.38 *



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	

CHECK DATE: 12/22/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518880	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	092485		12/01/14	01	FITTING, FLARENUT, BRAKE FLUID	01-410-56-00-5628	82.13
				02	BRAKELINES, BLASTER PENETRANT	** COMMENT **	
					INVOICE TOTAL:		82.13 *
	092486		12/01/14	01	BENDER - TUBING	01-410-56-00-5628	11.57
					INVOICE TOTAL:		11.57 *
	092646		12/03/14	01	PROFESSIONAL GLOVES	01-410-56-00-5628	28.73
					INVOICE TOTAL:		28.73 *
	093298		12/11/14	01	SILICONE SPRAY	01-410-56-00-5628	7.34
					INVOICE TOTAL:		7.34 *
	093474		12/13/14	01	BULB	01-410-56-00-5628	17.30
					INVOICE TOTAL:		17.30 *
					CHECK TOTAL:		281.90
518881	YORKPDPC	YORKVILLE POLICE DEPT.					
	120914		12/09/14	01	LEAP LUNCH MEETING FOR 1	01-210-54-00-5412	10.00
				02	NOTARY FEES FOR 2 PEOPLE	01-210-56-00-5620	20.00
				03	FLASH DRIVES	01-210-56-00-5610	14.06
					INVOICE TOTAL:		44.06 *
					CHECK TOTAL:		44.06
518882	YOUNGM	MARLYS J. YOUNG					
	111814		12/07/14	01	11/18 PW COMMITTEE MEETING	01-110-54-00-5462	74.25
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		74.25 *
	120214		12/15/14	01	12/02 EDC MEETING MINUTES	01-110-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		124.25
					TOTAL AMOUNT PAID:		702,231.76



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: 12/17/14
 TIME: 11:47:58
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900008	FNBO	FIRST NATIONAL BANK OMAHA			12/26/14		
	122514-A.HERNANDEZ	11/28/14	01	HOME DEPO-QUICK LINK		79-790-56-00-5640	35.84
						INVOICE TOTAL:	35.84 *
	122514-A.SIMMONS	11/28/14	01	COMCAST-NOV.2014 INTERNET		01-110-54-00-5440	15.19
			02	COMCAST-NOV.2014 INTERNET		01-220-54-00-5440	11.39
			03	COMCAST-NOV.2014 INTERNET		01-120-54-00-5440	15.19
			04	COMCAST-NOV.2014 INTERNET		79-790-54-00-5440	20.89
			05	COMCAST-NOV.2014 INTERNET		01-210-54-00-5440	98.74
			06	COMCAST-NOV.2014 INTERNET		79-795-54-00-5440	20.89
			07	COMCAST-NOV.2014 INTERNET		52-520-54-00-5440	11.39
			08	COMCAST-NOV.2014 INTERNET		01-410-54-00-5440	15.19
			09	COMCAST-NOV.2014 INTERNET		51-510-54-00-5440	18.98
						INVOICE TOTAL:	227.85 *
	122514-B.OLSON	11/28/14	01	REFRESHMENTS FOR GOAL SETTING		01-110-56-00-5610	31.36
			02	MEETING		** COMMENT **	
						INVOICE TOTAL:	31.36 *
	122514-B.REISINGER	11/28/14	01	NRPA MEMBERSHIP DUES FOR TWO		79-795-54-00-5460	277.50
			02	NRPA MEMBERSHIP DUES FOR TWO		79-790-54-00-5462	277.50
			03	YANKEE CANDLE FUNDRAISER		79-795-56-00-5606	3,522.48
			04	CANDLES		** COMMENT **	
			05	ARAMARK INV#1588714385-UNIFORM		79-790-56-00-5600	44.28
			06	ARAMARK INV#1588723977-UNIFORM		79-790-56-00-5600	70.78
			07	AREA REST-PORT-O-POT FOR 12		79-795-56-00-5620	1,735.33
			08	LOCATIONS		** COMMENT **	
			09	IPRA-MEMBERSHIP RENEWAL		79-795-54-00-5460	244.00
			10	IPRA-MEMBERSHIP RENEWAL		79-795-54-00-5460	244.00
			11	IPRA-MEMBERSHIP RENEWAL		79-795-54-00-5460	244.00
			12	IPRA-MEMBERSHIP RENEWAL		79-795-54-00-5460	244.00
			13	ATT U-VERSE-TOWN SQUARE PARK		79-795-54-00-5440	45.00
			14	SIGN		** COMMENT **	
			15	ARAMARK INV#1588733322-UNIFORM		79-790-56-00-5600	112.29
			16	ARAMARK INV#1588751966-UNIFORM		79-790-56-00-5600	44.28
			17	ARAMARK INV#1588742643-UNIFORM		79-790-56-00-5600	97.28
						INVOICE TOTAL:	7,202.72 *
	122514-C.HEINEN	11/28/14	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	122514-E.DHUSE	11/28/14	01	WATER PRODUCTS INV#0252939		51-510-56-00-5620	784.45
			02	COUPLINGS		** COMMENT **	
			03	THINK PAD DOCK, MONITOR		52-520-56-00-5635	221.48
			04	ARAMARK #1588714384-UNIFORMS		01-410-56-00-5600	60.84
			05	ARAMARK #1588714384-UNIFORMS		51-510-56-00-5600	60.84

DATE: 12/17/14
 TIME: 11:47:58
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900008	FNBO	FIRST NATIONAL BANK OMAHA			12/26/14		
	122514-E.DHUSE	11/28/14	06	ARAMARK #1588714384-UNIFORMS		52-520-56-00-5600	14.08
			07	ARAMARK #1588723976-UNIFORMS		01-410-56-00-5600	14.08
			08	ARAMARK #1588723976-UNIFORMS		51-510-56-00-5600	45.57
			09	ARAMARK #1588723976-UNIFORMS		01-410-56-00-5600	45.57
			10	THINK PAD DOCK		51-510-56-00-5635	185.04
			11	ARAMARK #1588751965-UNIFORMS		01-410-56-00-5600	44.35
			12	ARAMARK #1588751965-UNIFORMS		51-510-56-00-5600	44.34
			13	ARAMARK #1588751965-UNIFORMS		52-520-56-00-5600	44.34
			14	ARAMARK #1588742642-UNIFORMS		01-410-56-00-5600	34.44
			15	ARAMARK #1588742642-UNIFORMS		51-510-56-00-5600	34.43
			16	ARAMARK #1588742642-UNIFORMS		52-520-56-00-5600	34.43
				INVOICE TOTAL:			1,668.28 *
	122514-J.DYON	11/28/14	01	STORAGE BOXES		01-110-56-00-5610	186.23
			02	PAPER TOWELS, KLEENEX		01-110-56-00-5610	30.96
				INVOICE TOTAL:			217.19 *
	122514-J.SLEEZER	11/28/14	01	22 TON LOW PROFILE AXLE JACK		01-410-56-00-5630	663.28
			02	CREEPER		01-410-56-00-5630	45.11
				INVOICE TOTAL:			708.39 *
	122514-L.HILT	11/28/14	01	IFPCA FALL 2014 SEMINAR		01-210-54-00-5411	175.00
			02	REGISTRATION		** COMMENT **	
			03	IL.AS OF CHIEF MEMBERSHIP DUES		01-210-54-00-5460	410.00
			04	DAVES AUTO #22517-SQUAD REPAIR		01-210-54-00-5495	726.00
			05	DAVES AUTO #22518-SQUAD REPAIR		01-210-54-00-5495	423.00
			06	RT.34 AUTO #2446-OIL CHANGE		01-210-54-00-5495	50.55
				INVOICE TOTAL:			1,784.55 *
	122514-N.DECKER	11/28/14	01	NOV-FEB ONLINE WEBSITE RENEWAL		01-640-54-00-5450	49.59
			02	DVD+R DISCS		01-210-56-00-5610	48.10
			03	DOMAIN REGISTRATION		01-640-54-00-5450	14.99
			04	ACCURINT-OCTOBER SEARCHES		01-210-54-00-5462	59.50
			05	VERIZON-NOVEMBER IN-CAR DEVICE		01-210-54-00-5440	266.15
			06	SERVICE		** COMMENT **	
			07	AT&T INV#6305533436-1014		01-210-54-00-5440	75.86
			08	10/25-11/24 SERVICE		** COMMENT **	
			09	COMCAST-10/08-11/07 CABLE TV		01-210-54-00-5440	4.25
				INVOICE TOTAL:			518.44 *
	122514-P.RATOS	11/28/14	02	HARD HAT, GLOVES		01-220-56-00-5620	204.72
				INVOICE TOTAL:			204.72 *
	122514-R.FREDRICKSON	11/28/14	01	COMCAST-NOVEMBER 2014 INTERNET		01-110-54-00-5440	28.24
			02	COMCAST-NOVEMBER 2014 INTERNET		01-220-54-00-5440	21.18

DATE: 12/17/14
 TIME: 11:47:58
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900008	FNBO	FIRST NATIONAL BANK OMAHA			12/26/14		
	122514-R.FREDRICKSON	11/28/14	03	COMCAST-NOVEMBER 2014 INTERNET		01-120-54-00-5440	28.24
			04	COMCAST-NOVEMBER 2014 INTERNET		79-790-54-00-5440	38.80
			05	COMCAST-NOVEMBER 2014 INTERNET		01-210-54-00-5440	183.54
			06	COMCAST-NOVEMBER 2014 INTERNET		79-795-54-00-5440	38.83
			07	COMCAST-NOVEMBER 2014 INTERNET		52-520-54-00-5440	21.18
			08	COMCAST-NOVEMBER 2014 INTERNET		01-410-54-00-5440	28.24
			09	COMCAST-NOVEMBER 2014 INTERNET		51-510-54-00-5440	123.15
			10	VERIZON-OCT.2014 CELL PHONES		01-220-54-00-5440	180.03
			11	VERIZON-OCT.2014 CELL PHONES		01-210-54-00-5440	584.83
			12	VERIZON-OCT.2014 CELL PHONES		79-790-54-00-5440	107.75
			13	VERIZON-OCT.2014 CELL PHONES		79-795-54-00-5440	147.10
			14	VERIZON-OCT.2014 CELL PHONES		51-510-54-00-5440	254.00
			15	VERIZON-OCT.2014 CELL PHONES		01-410-54-00-5440	105.69
			16	VERIZON-OCT.2014 CELL PHONES		52-520-54-00-5440	65.26
			17	MONTHLY WEB UPKEEP FEE		01-640-54-00-5450	15.95
			18	2014 GFOA CAFR FEE		01-120-54-00-5462	435.00
			19	IL FINANCIAL FORCAST FORUM		01-120-54-00-5412	99.00
			20	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	2,506.01 *
	122514-R.HARMON	11/28/14	01	CONSTRUCTION PAPER		79-795-56-00-5606	43.63
			02	POST-ITS, PENS		79-795-56-00-5610	8.25
			03	BULLETIN BOARD, PAPER, BORDER,		79-795-56-00-5606	32.81
			04	GLUE		** COMMENT **	
			05	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	87.37
			06	SCISSORS, CANVAS PANELS		79-795-56-00-5606	73.37
			07	CLOROX WIPES		79-795-56-00-5606	25.93
			08	CHRISTMAS CRAFT SUPPLIES		79-795-56-00-5606	62.60
			09	STICKERS, PAPER		79-795-56-00-5606	8.95
			10	TARGET-PRESCHOOL SUPPLIES		79-795-56-00-5606	92.20
			11	PHOTO PROCESSING		79-795-56-00-5606	15.96
						INVOICE TOTAL:	451.07 *
	122514-R.MIKOLASEK	11/28/14	01	EVIDENCE BAGS		01-210-56-00-5620	104.52
			02	GEAR STEALTH		01-210-56-00-5620	19.99
			03	TRIPOD WITH BAG		01-210-56-00-5620	29.48
						INVOICE TOTAL:	153.99 *
	122514-R.WRIGHT	11/28/14	31	RUSH COPLEY INV#12812-DOT TEST		01-410-54-00-5462	45.00
			32	JRB PACKET POSTAGE		87-870-54-00-5420	20.83
			33	JRB PACKET POSTAGE		88-880-54-00-5420	20.82
			34	NOV.2014 HRA ADMIN FEES		01-110-52-00-5216	12.00
			35	NOV.2014 HRA ADMIN FEES		01-110-52-00-5235	9.00
			36	NOV.2014 HRA ADMIN FEES		01-120-52-00-5216	3.00
			37	NOV.2014 HRA ADMIN FEES		01-210-52-00-5216	66.00

DATE: 12/17/14
 TIME: 11:47:58
 ID: AP225000.CBL

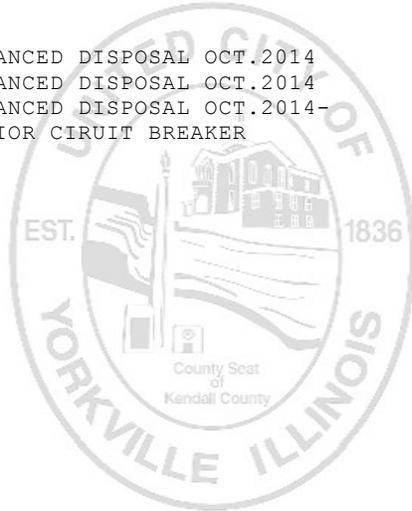
UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900008	FNBO	FIRST NATIONAL BANK OMAHA			12/26/14		
	122514-R.WRIGHT	11/28/14	38	NOV.2014 HRA ADMIN FEES		01-220-52-00-5216	12.00
			39	NOV.2014 HRA ADMIN FEES		01-410-52-00-5216	4.00
			40	NOV.2014 HRA ADMIN FEES		79-790-52-00-5216	9.00
			41	NOV.2014 HRA ADMIN FEES		79-795-52-00-5216	9.00
			42	NOV.2014 HRA ADMIN FEES		51-510-52-00-5216	13.00
			43	NOV.2014 HRA ADMIN FEES		52-520-52-00-5216	4.00
			44	NOV.2014 HRA ADMIN FEES		01-640-52-00-5240	12.00
			45	NOV.2014 HRA ADMIN FEES		82-820-52-00-5216	15.00
			46	NOV.2014 FSA ADMIN FEES		01-110-52-00-5216	9.00
			47	NOV.2014 FSA ADMIN FEES		01-120-52-00-5216	6.00
			48	NOV.2014 FSA ADMIN FEES		01-210-52-00-5216	20.99
			49	NOV.2014 FSA ADMIN FEES		01-220-52-00-5216	3.00
			50	NOV.2014 FSA ADMIN FEES		01-410-52-00-5216	3.00
			51	NOV.2014 FSA ADMIN FEES		51-510-52-00-5216	6.00
			52	NOV.2014 FSA ADMIN FEES		01-640-52-00-5240	3.00
			53	DONUTS FOR REASONABLE		01-110-56-00-5610	26.97
			54	SUSPICION TRAINING		** COMMENT **	
						INVOICE TOTAL:	332.61 *
	122514-S.REDMON	11/28/14	01	WALGREENS-CANDY CANES		79-795-56-00-5606	50.00
			02	FOX VALLEY TROPHY #31385-CHILI		79-795-56-00-5606	185.00
			03	CHASE TROPHIES & MEDALS		** COMMENT **	
						INVOICE TOTAL:	235.00 *
	122514-S.REMUS	11/28/14	01	CHILI CHASE HALL RENTAL, WATER		79-795-56-00-5606	551.00
			02	FACEBOOK RESPONSE PAYMENT		** COMMENT **	
						INVOICE TOTAL:	551.00 *
	122514-S.SLEEZER	11/28/14	01	2015 HTD TENT RENTAL DEPOSIT		79-000-14-00-1400	700.00
						INVOICE TOTAL:	700.00 *
	122514-T.HOULE	11/28/14	01	TARGET - KEYBOARD		79-790-56-00-5620	9.89
						INVOICE TOTAL:	9.89 *
	122514-T.KLINGEL	11/28/14	01	CROSSING GUARD VESTS		01-210-56-00-5620	119.52
			02	CROSSING GUARD STOP SIGNS		01-210-56-00-5620	140.17
			03	DAVES AUTO #22477-SQUAD REPAIR		01-210-54-00-5495	617.00
			04	DAVES AUTO #22529-SQUAD REPAIR		01-210-54-00-5495	484.00
			05	RT.34 AUTO #2442-OIL CHANGE		01-210-54-00-5495	72.07
						INVOICE TOTAL:	1,432.76 *
	122514-T.KONEN	11/28/14	01	HOME DEPO-RECHARGEABLE		51-510-56-00-5665	59.90
			02	BATTERIES, CHARGER		** COMMENT **	
			03	HOME DEPO-JAB SAW		51-510-56-00-5630	37.94
			04	REOCCURRING ADOBE SUBSCRIPTION		51-510-54-00-5462	21.24

DATE: 12/17/14
 TIME: 11:47:58
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900008	FNBO	FIRST NATIONAL BANK OMAHA			12/26/14		
	122514-T.KONEN	11/28/14	05	CARHART JACKET		51-510-56-00-5600	95.47
			06	HOME DEPO-BATTERIES, BULBS		51-510-56-00-5640	43.92
			07	BLUETOOTH SPEAKER PHONE		51-510-56-00-5640	66.80
						INVOICE TOTAL:	325.27 *
	122514-T.NELSON	11/28/14	01	PLATES, PIZZA, TOOL BOX		79-795-56-00-5606	61.86
						INVOICE TOTAL:	61.86 *
	122514-UCOY	11/28/14	01	ADVANCED DISPOSAL OCT.2014		01-540-54-00-5442	91,557.19
			02	ADVANCED DISPOSAL OCT.2014		01-540-54-00-5441	6,249.23
			03	ADVANCED DISPOSAL OCT.2014-		01-540-54-00-5441	204.00
			04	SENIOR CIRUIT BREAKER		** COMMENT **	
						INVOICE TOTAL:	98,010.42 *
						CHECK TOTAL:	117,379.22
						TOTAL AMOUNT PAID:	117,379.22

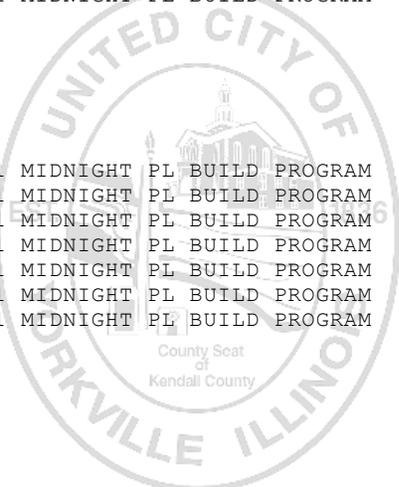


DATE: 12/17/14
 TIME: 16:06:25
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/30/14

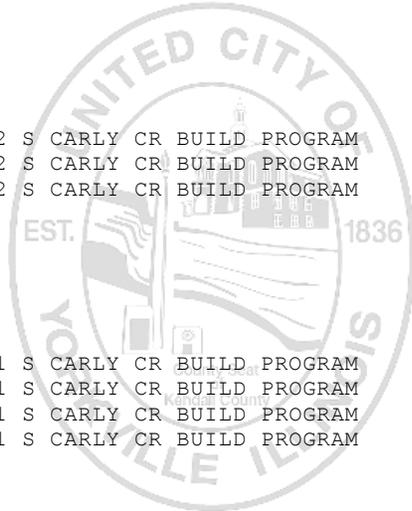
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518782	R0001419	STEVE HARPER					
	20140295-BUILD	12/10/14	01	1151	MIDNIGHT PL BUILD PROGRAM	23-000-24-00-2445	3,703.60
			02	1151	MIDNIGHT PL BUILD PROGRAM	25-000-24-20-2445	600.00
			03	1151	MIDNIGHT PL BUILD PROGRAM	25-000-24-21-2445	1,600.00
			04	1151	MIDNIGHT PL BUILD PROGRAM	25-000-24-22-2445	100.00
			05	1151	MIDNIGHT PL BUILD PROGRAM	42-000-24-00-2445	50.00
			06	1151	MIDNIGHT PL BUILD PROGRAM	51-000-24-00-2445	3,840.00
			07	1151	MIDNIGHT PL BUILD PROGRAM	72-000-24-00-2445	106.40
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
518783	R0001420	MICHAEL JETTER					
	20140430-BUILD	12/10/14	01	1161	MIDNIGHT PL BUILD PROGRAM	23-000-24-00-2445	3,703.60
			02	1161	MIDNIGHT PL BUILD PROGRAM	25-000-24-20-2445	600.00
			03	1161	MIDNIGHT PL BUILD PROGRAM	25-000-24-21-2445	1,600.00
			04	1161	MIDNIGHT PL BUILD PROGRAM	25-000-24-22-2445	100.00
			05	1161	MIDNIGHT PL BUILD PROGRAM	42-000-24-00-2445	50.00
			06	1161	MIDNIGHT PL BUILD PROGRAM	51-000-24-00-2445	3,840.00
			07	1161	MIDNIGHT PL BUILD PROGRAM	72-000-24-00-2445	106.40
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00



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

CHECK DATE: 01/05/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518885	R0001424	KENNETH MCEWEN					
	20140392-BUILD	01/02/15	01	621	WINDETTE RIDGE BLD PROGRAM	23-000-24-00-2445	2,764.40
			02	621	WINDETTE RIDGE BLD PROGRAM	25-000-24-20-2445	300.00
			03	621	WINDETTE RIDGE BLD PROGRAM	25-000-24-21-2445	900.00
			04	621	WINDETTE RIDGE BLD PROGRAM	42-000-24-00-2445	50.00
			05	621	WINDETTE RIDGE BLD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		4,884.40 *
					CHECK TOTAL:		4,884.40
518886	R0001425	DOMENICA MICKELSON					
	20140265-BUILD	01/02/15	01	932	S CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
			02	932	S CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
			03	932	S CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
518887	R0001426	KEVIN & KRISTY SAAR					
	20140372-BUILD	01/02/15	01	951	S CARLY CR BUILD PROGRAM	23-000-24-00-2445	300.00
			02	951	S CARLY CR BUILD PROGRAM	25-000-24-21-2445	380.00
			03	951	S CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
			04	951	S CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		24,884.40



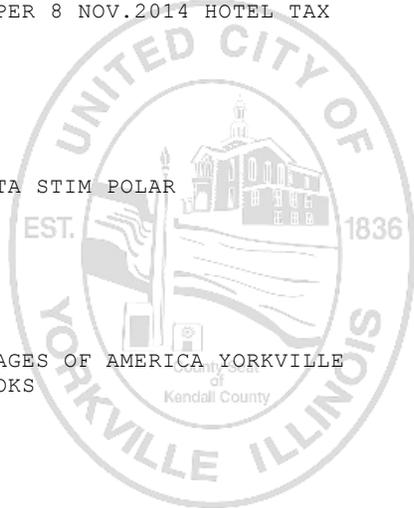
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 01/06/15
 TIME: 15:22:37
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/13/15

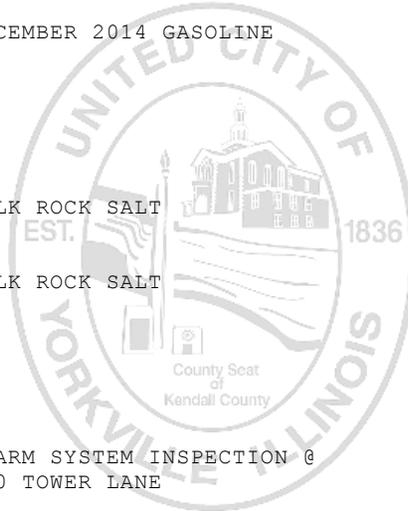
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518889	AACVB	AURORA AREA CONVENTION						
	113014-ALL		01/06/15	01	ALL SEASONS NOV.2014 HOTEL TAX	01-640-54-00-5481	23.46	
						INVOICE TOTAL:	23.46 *	
	113014-HAMPTON		01/06/15	01	HAMPTON INN NOV.2014 HOTEL TAX	01-640-54-00-5481	3,551.82	
						INVOICE TOTAL:	3,551.82 *	
	113014-SUPER		01/06/15	01	SUPER 8 NOV.2014 HOTEL TAX	01-640-54-00-5481	1,264.16	
						INVOICE TOTAL:	1,264.16 *	
						CHECK TOTAL:	4,839.44	
518890	AQUAFIX	AQUAFIX, INC.						
	14581		12/15/14	01	VITA STIM POLAR	52-520-56-00-5613	522.01	
						INVOICE TOTAL:	522.01 *	
						CHECK TOTAL:	522.01	
518891	ARCADIA	ARCADIA PUBLISHING						
	20560905		12/22/14	01	IMAGES OF AMERICA YORKVILLE	01-110-56-00-5610	1,165.47	
				02	BOOKS	** COMMENT **		
						INVOICE TOTAL:	1,165.47 *	
						CHECK TOTAL:	1,165.47	
518892	ATT	AT&T						
	8306235206		12/10/14	01	12/10-01/09 ROUTER	01-110-54-00-5440	489.18	
						INVOICE TOTAL:	489.18 *	
						CHECK TOTAL:	489.18	
518893	AWWA	AMERICAN WATER WORKS ASSOC						



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

CHECK DATE: 01/13/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518893	AWWA	AMERICAN WATER WORKS ASSOC					
	7000914482		11/30/14	01	ANNUAL MEMBERSHIP DUES	51-510-54-00-5460	325.00
						INVOICE TOTAL:	325.00 *
						CHECK TOTAL:	325.00
518894	BPAMOCO	BP AMOCO OIL COMPANY					
	43112286		12/24/14	01	DECEMBER 2014 GASOLINE	01-210-56-00-5695	361.12
						INVOICE TOTAL:	361.12 *
						CHECK TOTAL:	361.12
518895	CARGILL	CARGILL, INC					
	2902039089		12/15/14	01	BULK ROCK SALT	51-510-56-00-5638	2,887.06
						INVOICE TOTAL:	2,887.06 *
	2902051682		12/22/14	01	BULK ROCK SALT	51-510-56-00-5638	2,943.93
						INVOICE TOTAL:	2,943.93 *
						CHECK TOTAL:	5,830.99
518896	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400096528		12/22/14	01	ALARM SYSTEM INSPECTION @	51-510-54-00-5445	320.00
				02	610 TOWER LANE	** COMMENT **	
						INVOICE TOTAL:	320.00 *
	F9400096529		12/22/14	01	ALARM SYSTEM INSPECTION AT	51-510-54-00-5445	320.00
				02	2344 TREMONT	** COMMENT **	
						INVOICE TOTAL:	320.00 *
	F9400096530		12/22/14	01	FIRE ALARM INSPECTION AT	51-510-54-00-5445	320.00
				02	3299 LEHMAN CROSSING	** COMMENT **	
						INVOICE TOTAL:	320.00 *
						CHECK TOTAL:	960.00



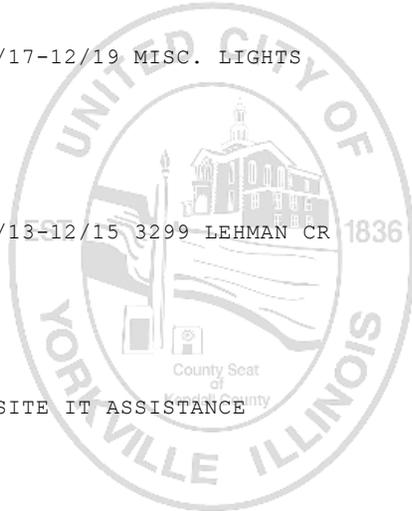
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 01/06/15
 TIME: 15:22:37
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/13/15

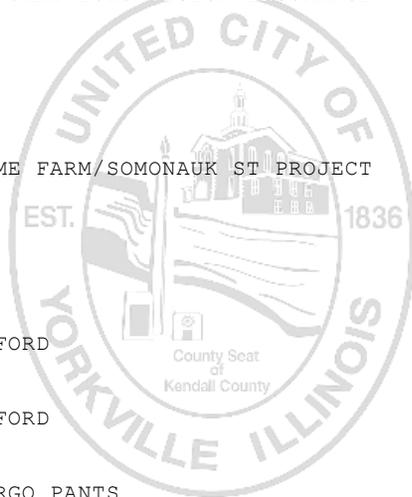
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518897	COMED	COMMONWEALTH EDISON					
		1183088101-1214	12/26/14	01	11/21-12/26 1107 PRAIRIE	52-520-54-00-5480	140.66
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	140.66 *
		1718099052-1214	12/26/14	01	11/21-12/26 872 PRAIRIE	52-520-54-00-5480	99.43
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	99.43 *
		8344010026-1214	12/20/14	01	11/17-12/19 MISC. LIGHTS	15-155-54-00-5482	617.26
						INVOICE TOTAL:	617.26 *
						CHECK TOTAL:	857.35
518898	CONSTELL	CONSTELLATION NEW ENERGY					
		0020617450	12/18/14	01	11/13-12/15 3299 LEHMAN CR	51-510-54-00-5480	4,682.05
						INVOICE TOTAL:	4,682.05 *
						CHECK TOTAL:	4,682.05
518899	CTCO	CURRENT TECHNOLOGIES CORP					
		712544	12/15/14	01	ONSITE IT ASSISTANCE	01-640-54-00-5450	2,430.00
						INVOICE TOTAL:	2,430.00 *
						CHECK TOTAL:	2,430.00
518900	EYEMED	FIDELITY SECURITY LIFE INS.					
		9688305	12/29/14	01	JANUARY 2015 VISION INSURANCE	01-110-52-00-5224	49.19
				02	JANUARY 2015 VISION INSURANCE	01-110-52-00-5238	45.06
				03	JANUARY 2015 VISION INSURANCE	01-120-52-00-5224	40.47
				04	JANUARY 2015 VISION INSURANCE	01-210-52-00-5224	354.71
				05	JANUARY 2015 VISION INSURANCE	01-220-52-00-5224	45.06



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

CHECK DATE: 01/13/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518900	EYEMED	FIDELITY SECURITY LIFE INS.						
	9688305		12/29/14	06	JANUARY 2015 VISION INSURANCE	01-410-52-00-5224	61.61	
				07	JANUARY 2015 VISION INSURANCE	01-640-52-00-5242	48.19	
				08	JANUARY 2015 VISION INSURANCE	79-790-52-00-5224	79.02	
				09	JANUARY 2015 VISION INSURANCE	79-795-52-00-5224	42.59	
				10	JANUARY 2015 VISION INSURANCE	51-510-52-00-5224	64.92	
				11	JANUARY 2015 VISION INSURANCE	52-520-52-00-5224	29.86	
				12	JANUARY 2015 VISION INSURANCE	82-820-52-00-5224	40.11	
					INVOICE TOTAL:		900.79 *	
					CHECK TOTAL:		900.79	
518901	FEDEX	FEDEX						
	2-887-05491		12/24/14	01	GAME FARM/SOMONAUK ST PROJECT	01-110-54-00-5452	24.12	
					INVOICE TOTAL:		24.12 *	
					CHECK TOTAL:		24.12	
518902	GALLS	GALL'S INC.						
	002844991		12/12/14	01	OXFORD	01-210-56-00-5600	94.00	
					INVOICE TOTAL:		94.00 *	
	002891905		12/22/14	01	OXFORD	01-210-56-00-5600	88.00	
					INVOICE TOTAL:		88.00 *	
	002896708		12/23/14	01	CARGO PANTS	01-210-56-00-5600	148.50	
					INVOICE TOTAL:		148.50 *	
					CHECK TOTAL:		330.50	
518903	GUARDENT	GUARDIAN						
	012315-DENTAL		12/23/14	01	JANUARY 2015 DENTAL INSURANCE	01-110-52-00-5223	463.45	



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

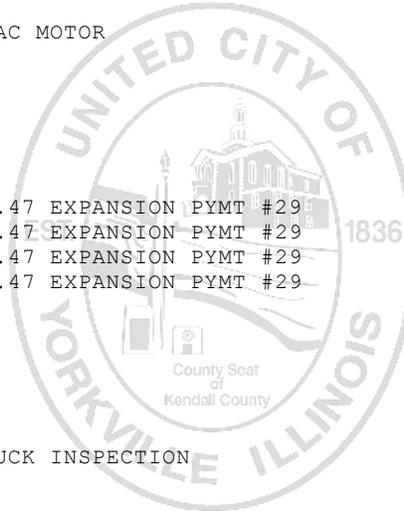
CHECK DATE: 01/13/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518903	GUARDENT	GUARDIAN					
	012315-DENTAL		12/23/14	02	JANUARY 2015 DENTAL INSURANCE	01-110-52-00-5237	433.76
				03	JANUARY 2015 DENTAL INSURANCE	01-120-52-00-5223	398.19
				04	JANUARY 2015 DENTAL INSURANCE	01-210-52-00-5223	3,321.16
				05	JANUARY 2015 DENTAL INSURANCE	01-220-52-00-5223	433.76
				06	JANUARY 2015 DENTAL INSURANCE	01-410-52-00-5223	598.85
				07	JANUARY 2015 DENTAL INSURANCE	01-640-52-00-5241	391.62
				08	JANUARY 2015 DENTAL INSURANCE	79-790-52-00-5223	752.50
				09	JANUARY 2015 DENTAL INSURANCE	79-795-52-00-5223	372.82
				10	JANUARY 2015 DENTAL INSURANCE	51-510-52-00-5223	582.67
				11	JANUARY 2015 DENTAL INSURANCE	52-520-52-00-5223	271.87
				12	JANUARY 2015 DENTAL INSURANCE	82-820-52-00-5223	372.24
					INVOICE TOTAL:		8,392.89 *
	012315-LIFE		12/23/14	01	JANUARY 2015 LIFE INSURANCE	01-110-52-00-5222	58.52
				02	JANUARY 2015 LIFE INSURANCE	01-110-52-00-5236	53.15
				03	JANUARY 2015 LIFE INSURANCE	01-120-52-00-5222	27.69
				04	JANUARY 2015 LIFE INSURANCE	01-210-52-00-5222	570.80
				05	JANUARY 2015 LIFE INSURANCE	01-220-52-00-5222	36.92
				06	JANUARY 2015 LIFE INSURANCE	01-410-52-00-5222	104.60
				07	JANUARY 2015 LIFE INSURANCE	79-790-52-00-5222	77.34
				08	JANUARY 2015 LIFE INSURANCE	79-795-52-00-5222	52.92
				09	JANUARY 2015 LIFE INSURANCE	51-510-52-00-5222	70.93
				10	JANUARY 2015 LIFE INSURANCE	52-520-52-00-5222	28.54
				11	JANUARY 2015 LIFE INSURANCE	82-820-52-00-5222	73.01
					INVOICE TOTAL:		1,154.42 *
					CHECK TOTAL:		9,547.31
518904	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	D355800		12/17/14	01	WIRE, METER WASHERS, 100CF	51-510-56-00-5664	3,780.00
				02	METERS	** COMMENT **	
					INVOICE TOTAL:		3,780.00 *
	D387692		12/23/14	01	MXU BATTERIES	51-510-56-00-5664	270.00
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		4,050.00

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

CHECK DATE: 01/13/15

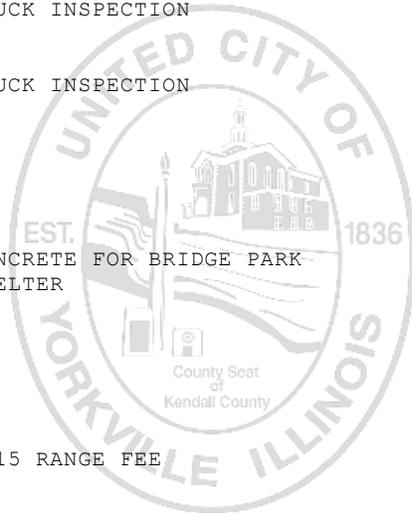
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518905	HOMEFIEL	ILLINOIS POWER MARKETING						
	102389314121		12/23/14	01	11/18-12/18 421 POPLAR DR	15-155-54-00-5482	5,697.25	
						INVOICE TOTAL:	5,697.25 *	
						CHECK TOTAL:	5,697.25	
518906	ILLCO	ILLCO, INC.						
	1273886		12/16/14	01	HVAC MOTOR	51-510-56-00-5620	220.87	
						INVOICE TOTAL:	220.87 *	
						CHECK TOTAL:	220.87	
518907	ILTREASU	STATE OF ILLINOIS TREASURER						
	29		01/01/14	01	RT.47 EXPANSION PYMT #29	15-155-60-00-6079	6,148.90	
				02	RT.47 EXPANSION PYMT #29	51-510-60-00-6079	16,462.00	
				03	RT.47 EXPANSION PYMT #29	52-520-60-00-6079	4,917.93	
				04	RT.47 EXPANSION PYMT #29	88-880-60-00-6079	618.36	
						INVOICE TOTAL:	28,147.19 *	
						CHECK TOTAL:	28,147.19	
518908	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	152225		07/30/14	01	TRUCK INSPECTION	01-410-54-00-5490	25.00	
						INVOICE TOTAL:	25.00 *	
	152226		07/30/14	01	TRUCK INSPECTION	01-410-54-00-5490	25.00	
						INVOICE TOTAL:	25.00 *	
	152443		08/11/14	01	TRUCK INSPECTION	01-410-54-00-5490	26.00	
						INVOICE TOTAL:	26.00 *	
	153031		09/25/14	01	TRUCK INSPECTION	01-410-54-00-5490	26.00	
						INVOICE TOTAL:	26.00 *	



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

CHECK DATE: 01/13/15

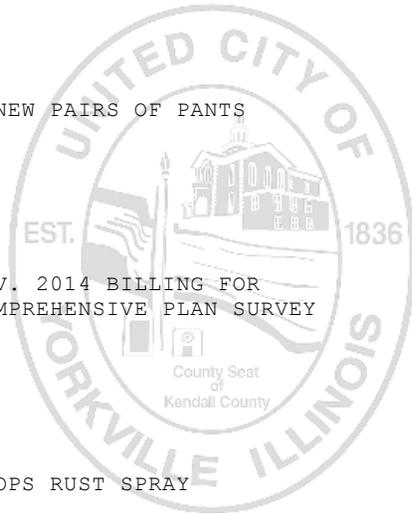
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518908	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	153070		09/29/14	01	TRUCK INSPECTION	01-410-54-00-5490	39.00
						INVOICE TOTAL:	39.00 *
	153210		10/08/14	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
	153257		10/10/14	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
	153927		11/25/14	01	TRUCK INSPECTION	51-510-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	219.00
518909	KCCONC	KENDALL COUNTY CONCRETE					
	35233		12/08/14	01	CONCRETE FOR BRIDGE PARK	25-225-60-00-6065	568.00
				02	SHELTER	** COMMENT **	
						INVOICE TOTAL:	568.00 *
						CHECK TOTAL:	568.00
518910	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	RANGE2015-Y		12/18/14	01	2015 RANGE FEE	01-210-54-00-5460	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
518911	KENDCPA	KENDALL COUNTY CHIEFS OF					
	91		12/17/14	01	NOV.2014 MEETING FEE FOR 5	01-210-54-00-5412	75.00
				02	PEOPLE	** COMMENT **	
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00



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

CHECK DATE: 01/13/15

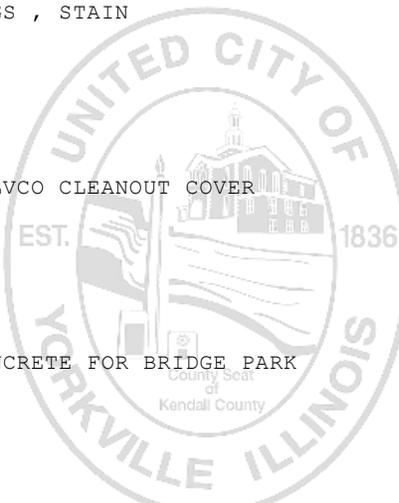
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518912	KENPRINT	ANNETTE M. POWELL					
	1508		12/22/14	01	NOTARY STAMP	01-210-56-00-5610	27.90
						INVOICE TOTAL:	27.90 *
	1518		12/29/14	01	NOTARY STAMP	01-210-56-00-5610	27.90
						INVOICE TOTAL:	27.90 *
						CHECK TOTAL:	55.80
518913	KONENT	TOM KONEN					
	122914		12/29/14	01	2 NEW PAIRS OF PANTS	51-510-56-00-5600	65.77
						INVOICE TOTAL:	65.77 *
						CHECK TOTAL:	65.77
518914	LAKOTA	THE LAKOTA GROUP, INC					
	14026-03		12/15/14	01	NOV. 2014 BILLING FOR	01-220-54-00-5462	2,359.89
				02	COMPREHENSIVE PLAN SURVEY	** COMMENT **	
						INVOICE TOTAL:	2,359.89 *
						CHECK TOTAL:	2,359.89
518915	MENLAND	MENARDS - YORKVILLE					
	94214		12/17/14	01	STOPS RUST SPRAY	51-510-56-00-5620	3.76
						INVOICE TOTAL:	3.76 *
	94221		12/17/14	01	BATTERIES, VOLTAGE TESTER	51-510-56-00-5620	10.94
						INVOICE TOTAL:	10.94 *
	94222		12/17/14	01	BATTERIES	51-510-56-00-5620	2.97
						INVOICE TOTAL:	2.97 *
	94241		12/17/14	01	HOSE, COUPLERS, TEFLON TAPE	01-210-56-00-5620	21.94
						INVOICE TOTAL:	21.94 *



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

CHECK DATE: 01/13/15

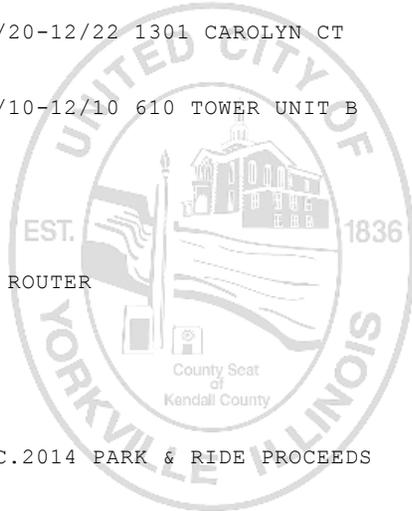
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518915	MENLAND	MENARDS - YORKVILLE					
	94352		12/18/14	01	BULBS	51-510-56-00-5638	54.00
						INVOICE TOTAL:	54.00 *
	94437		12/19/14	01	BALLASTS	51-510-56-00-5638	79.52
						INVOICE TOTAL:	79.52 *
	94727		12/22/14	01	RAGS , STAIN	01-210-56-00-5610	11.98
						INVOICE TOTAL:	11.98 *
						CHECK TOTAL:	185.11
518916	MIDAM	MID AMERICAN WATER					
	109039A		12/15/14	01	VALVCO CLEANOUT COVER	51-510-56-00-5620	1,140.00
						INVOICE TOTAL:	1,140.00 *
						CHECK TOTAL:	1,140.00
518917	NARVICK	NARVICK BROS. LUMBER CO, INC					
	48017		11/06/14	01	CONCRETE FOR BRIDGE PARK	25-225-60-00-6065	926.00
				02	SEIZURE TRAINING FOR 2 PEOPLE		
						INVOICE TOTAL:	926.00 *
						CHECK TOTAL:	926.00
518918	NEMRT	NORTH EAST MULTI-REGIONAL					
	190267		12/23/14	01	LAWS OF ARREST, SEARCH &	01-210-54-00-5412	100.00
					** COMMENT **		
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
518919	NEOPOST	NEOFUNDS BY NEOPOST					



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

CHECK DATE: 01/13/15

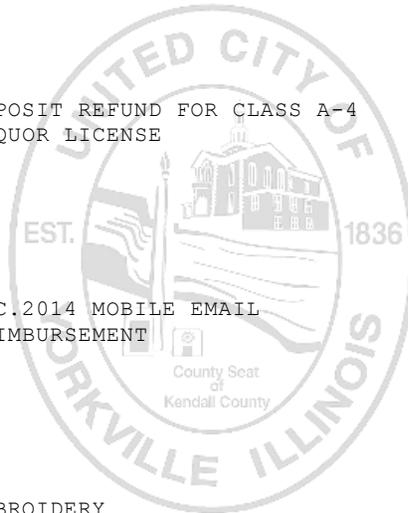
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518919	NEOPOST	NEOFUNDS BY NEOPOST					
	123114		12/31/14	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
518920	NICOR	NICOR GAS					
	07-72-09-0117	7-1214	12/22/14	01	11/20-12/22 1301 CAROLYN CT	01-110-54-00-5480	23.21
						INVOICE TOTAL:	23.21 *
	83-80-00-1000	7-1214	12/18/14	01	11/10-12/10 610 TOWER UNIT B	01-110-54-00-5480	48.62
						INVOICE TOTAL:	48.62 *
						CHECK TOTAL:	71.83
518921	OLIVEJAR	OLIVEJAR GROUP, LLC					
	290		12/04/14	01	T1 ROUTER	01-640-54-00-5450	1,115.00
						INVOICE TOTAL:	1,115.00 *
						CHECK TOTAL:	1,115.00
518922	OSWEGO	VILLAGE OF OSWEGO					
	010515		01/05/15	01	DEC.2014 PARK & RIDE PROCEEDS	01-000-24-00-2460	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
518923	PLAINPD	PLAINFIELD POLICE DEPT. / MFF					
	123014		12/31/14	01	2015 ANNUAL MEMBERSHIP DUES	01-210-54-00-5460	325.00
						INVOICE TOTAL:	325.00 *
						CHECK TOTAL:	325.00



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

CHECK DATE: 01/13/15

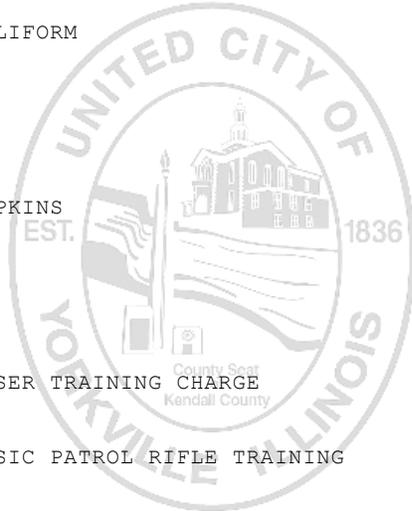
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518924	R0000594	BRIAN BETZWISER					
	100114-74		01/01/14	01	185 WOLF ST PYMT #74	25-215-92-00-8000	3,189.29
				02	185 WOLF ST PYMT #74	25-215-92-00-8050	2,712.01
				03	185 WOLF ST PYMT #74	25-225-92-00-8000	99.92
				04	185 WOLF ST PYMT #74	25-225-92-00-8050	84.97
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
518925	R0001422	STUDIO 60 ON MAIN LLC					
	122914-LIQ		12/29/14	01	DEPOSIT REFUND FOR CLASS A-4	01-000-42-00-4200	400.00
				02	LIQUOR LICENSE	** COMMENT **	
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
518926	SLEEZERJ	JOHN SLEEZER					
	010115		01/01/15	01	DEC.2014 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
518927	STEVENS	STEVEN'S SILKSCREENING					
	7718		09/29/14	01	EMBROIDERY	01-210-56-00-5600	54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00
518928	STREICH	STREICHERS					
	I1125010		12/02/14	01	BALL VESTS	01-210-56-00-5690	1,820.00
					INVOICE TOTAL:		1,820.00 *



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

CHECK DATE: 01/13/15

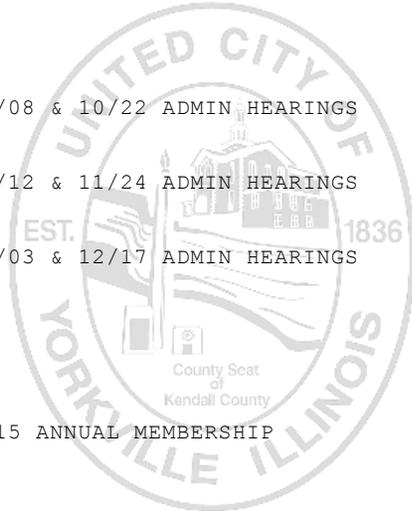
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518928	STREICH	STREICHERS					
	I1128023		12/16/14	01	HANCUFF KEYS	01-210-56-00-5620	18.24
						INVOICE TOTAL:	18.24 *
						CHECK TOTAL:	1,838.24
518929	SUBURBAN	SUN-TIMES MEDIA					
	118602		12/15/14	01	COLIFORM	51-510-54-00-5429	276.50
						INVOICE TOTAL:	276.50 *
						CHECK TOTAL:	276.50
518930	TARGET	TARGET BANK					
	121814		12/18/14	01	NAPKINS	01-110-56-00-5610	3.98
						INVOICE TOTAL:	3.98 *
						CHECK TOTAL:	3.98
518931	UOFI	UNIVERSITY OF ILLINOIS-GAR					
	UPIN7555		12/17/14	01	TASER TRAINING CHARGE	01-210-54-00-5412	340.00
						INVOICE TOTAL:	340.00 *
	UPIN7573		12/17/14	01	BASIC PATROL RIFLE TRAINING	01-210-54-00-5412	900.00
						INVOICE TOTAL:	900.00 *
						CHECK TOTAL:	1,240.00
518932	WAREHOUS	WAREHOUSE DIRECT					
	2541809-0		12/17/14	01	DETECTIVES CALENDARS	01-210-56-00-5610	18.68
						INVOICE TOTAL:	18.68 *
	2549544-0		12/19/14	01	PROTECTORS, LEGAL PADS,	01-210-56-00-5610	22.89



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

CHECK DATE: 01/13/15

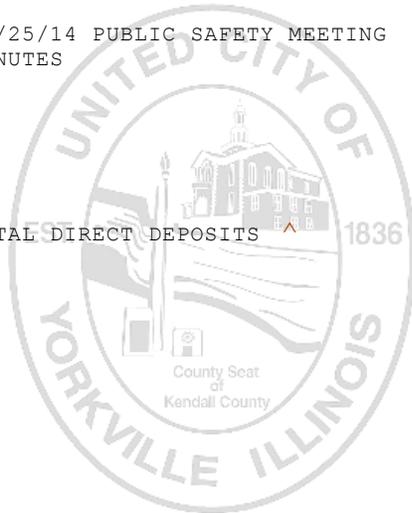
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518932	WAREHOUS	WAREHOUSE DIRECT					
	2549544-0		12/19/14	02	BANDAIDS	** COMMENT ** INVOICE TOTAL:	22.89 *
	2556054-0		12/30/14	01	CHAIRMAT	01-120-56-00-5610 INVOICE TOTAL:	79.99 79.99 *
						CHECK TOTAL:	121.56
518933	WERDERW	WALLY WERDERICH					
	122114		12/21/14	01	10/08 & 10/22 ADMIN HEARINGS	01-210-54-00-5467 INVOICE TOTAL:	300.00 300.00 *
	122114-2		12/21/14	01	11/12 & 11/24 ADMIN HEARINGS	01-210-54-00-5467 INVOICE TOTAL:	300.00 300.00 *
	122114-3		12/21/14	01	12/03 & 12/17 ADMIN HEARINGS	01-210-54-00-5467 INVOICE TOTAL:	300.00 300.00 *
						CHECK TOTAL:	900.00
518934	YORKECON	YORKVILLE ECONOMIC DEV					
	5286		12/18/14	01	2015 ANNUAL MEMBERSHIP	01-220-54-00-5486 INVOICE TOTAL:	46,800.00 46,800.00 *
						CHECK TOTAL:	46,800.00
518935	YORKEGFC	CITY-PETTY CASH					
	121914		12/19/14	01	COPY OF WARRANTY DEED	01-110-54-00-5430	0.50
				02	VELCRO	01-110-56-00-5610	3.22
				03	KCWA DECEMBER MEETING	51-510-54-00-5412	25.00
						INVOICE TOTAL:	28.72 *
						CHECK TOTAL:	28.72



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	

CHECK DATE: 01/13/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518936	YORKSELF	YORKVILLE	SELF STORAGE, INC				
	122414-45		12/24/14	01	DECEMBER 2014 STORAGE RENTAL	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
518937	YOUNGM	MARLYS J. YOUNG					
	112514		12/28/14	01	11/25/14 PUBLIC SAFETY MEETING	01-110-54-00-5462	57.50
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	57.50 *
						CHECK TOTAL:	57.50
518938	00000000	TOTAL DEPOSIT					
	011315		01/13/15	01	TOTAL DIRECT DEPOSITS ^		135.00
						INVOICE TOTAL:	135.00 *
						CHECK TOTAL:	135.00
						TOTAL AMOUNT PAID:	137,778.73



^ SEE FOLLOWING PAGE FOR DIRECT DEPOSIT DETAILS

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 01/06/15
 TIME: 15:23:05
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

PAGE: 1

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	DEC.2014 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICK	45.00	DEC.2014 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	DEC.2014 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		135.00	
Total # of Vendors :		3	



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: 12/10/14
 TIME: 12:20:00
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131046	KCR 177254	KENDALL COUNTY RECORDER'S 12/09/14	01	RELEASE UTILITY LIEN	12/09/14	51-510-54-00-5448	98.00
			02	FILE UTILITY LIENS		51-510-54-00-5448	98.00
			03	FILE MOWING LIEN		25-215-54-00-5448	49.00
						INVOICE TOTAL:	245.00 *
						CHECK TOTAL:	245.00
						TOTAL AMOUNT PAID:	245.00



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: 12/10/14
 TIME: 11:13:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/10/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518776	R0001412	MICHAEL FERRIS					
	20140400-BUILD		12/10/14	01	1121 MIDNIGHT PL BUILD PROGRAM	23-000-24-00-2445	3,766.40
				02	1121 MIDNIGHT PL BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1121 MIDNIGHT PL BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1121 MIDNIGHT PL BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1121 MIDNIGHT PL BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1121 MIDNIGHT PL BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	1121 MIDNIGHT PL BUILD PROGRAM	72-000-24-00-2445	43.60
					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: 01/05/15
 TIME: 12:36:55
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131047	KCR 177339	KENDALL COUNTY RECORDER'S 12/12/14	01	PRIORITY HEALTH ORDINANCES	12/12/14	01-000-24-00-2440	265.00
						INVOICE TOTAL:	265.00 *
						CHECK TOTAL:	265.00
						TOTAL AMOUNT PAID:	265.00



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: 12/10/14
 TIME: 12:31:48
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/11/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518777	R0001413	DANIEL & STEPHANIE KELLY						
	20140398-BUILD	12/10/14	01	1454	VIOLET CT BUILD PROGRAM	23-000-24-00-2445	4,086.00	
			02	1454	VIOLET CT BUILD PROGRAM	25-000-24-20-2445	600.00	
			03	1454	VIOLET CT BUILD PROGRAM	25-000-24-21-2445	1,600.00	
			04	1454	VIOLET CT BUILD PROGRAM	25-000-24-22-2445	100.00	
			05	1454	VIOLET CT BUILD PROGRAM	42-000-24-00-2445	50.00	
			06	1454	VIOLET CT BUILD PROGRAM	51-000-24-00-2445	3,564.00	
					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: 12/18/14
 TIME: 14:32:51
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/18/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518784	R0001421	RICHARD & SHANNON WRIGHT						
	20140328-BUILD	06/30/14	01	922 S	CARLY CIR BUILD PROGRAM	23-000-24-00-2445	300.00	
			02	922 S	CARLY CIR BUILD PROGRAM	25-000-24-21-2445	380.00	
			03	922 S	CARLY CIR BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			04	922 S	CARLY CIR 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: 12/17/14
 TIME: 15:48:21
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/23/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518780	R0001417	TIFFANY CELLA					
		20140399-BUILD	12/10/14	01	1427 SLATE CT BUILD PROGRAM	23-000-24-00-2445	3,921.60
				02	1427 SLATE CT BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1427 SLATE CT BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1427 SLATE CT BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1427 SLATE CT BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1427 SLATE CT BUILD PROGRAM	51-000-24-00-2445	3,728.40
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



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

DATE: 12/31/14
 TIME: 14:44:36
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/02/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518884	YORKPOST	YORKVILLE POSTMASTER					
	123114		12/31/14	01	12/31/14 UTILITY BILL POSTAGE	51-510-54-00-5452	2,254.42
						INVOICE TOTAL:	2,254.42 *
						CHECK TOTAL:	2,254.42
						TOTAL AMOUNT PAID:	2,254.42



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: 01/05/15
 TIME: 11:41:44
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/05/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518888	VISUSEWE	VISU-SEWER OF ILLINOIS, LLC					
	6776		12/22/14	01	ENGINEERS PYMT ESTIMATE #2 AND	52-520-60-00-6079	13,625.40
				02	FINAL SANITARY SEWER LINING-	** COMMENT **	
				03	RT.47 IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		13,625.40 *
					CHECK TOTAL:		13,625.40
					TOTAL AMOUNT PAID:		13,625.40



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



**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
December 19, 2014**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 878.34	\$ -	\$ 878.34	\$ -	\$ 67.20	\$ 945.54
CLERK	653.34	-	653.34	9.68	38.28	701.30
TREASURER	83.34	-	83.34	9.68	6.36	99.38
ALDERMAN	5,360.00	-	5,360.00	443.86	386.77	6,190.63
ADMINISTRATION	11,245.66	-	11,245.66	1,276.54	456.62	12,978.82
FINANCE	7,803.80	-	7,803.80	906.80	584.31	9,294.91
POLICE	92,514.56	1,243.36	93,757.92	540.45	6,878.00	101,176.37
COMMUNITY DEV.	11,655.52	-	11,655.52	1,291.61	853.01	13,800.14
STREETS	11,957.15	-	11,957.15	1,389.42	876.75	14,223.32
WATER	13,299.90	212.41	13,512.31	1,570.14	976.93	16,059.38
SEWER	7,219.05	-	7,219.05	838.85	538.78	8,596.68
PARKS	17,709.21	-	17,709.21	1,974.15	1,320.05	21,003.41
RECREATION	11,704.61	-	11,704.61	1,121.61	869.04	13,695.26
LIBRARY	15,594.92	-	15,594.92	873.05	1,168.54	17,636.51
TOTALS	\$ 207,679.40	\$ 1,455.77	\$ 209,135.17	\$ 12,245.84	\$ 15,020.64	\$ 236,401.65
TOTAL PAYROLL						\$ 236,401.65



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
January 2, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 11,305.66	\$ -	\$ 11,305.66	\$ 1,198.54	\$ 790.68	\$ 13,294.88
FINANCE	7,803.80	-	7,803.80	884.13	607.24	9,295.17
POLICE	96,522.22	6,063.32	102,585.54	507.42	7,555.28	110,648.24
COMMUNITY DEV.	11,115.53	-	11,115.53	1,212.71	811.70	13,139.94
STREETS	11,957.15	-	11,957.15	1,304.53	876.75	14,138.43
WATER	12,908.36	165.04	13,073.40	1,426.31	943.35	15,443.06
SEWER	7,219.04	-	7,219.04	798.51	546.43	8,563.98
PARKS	17,385.22	-	17,385.22	1,858.09	1,306.73	20,550.04
RECREATION	10,305.62	-	10,305.62	1,047.85	763.96	12,117.43
LIBRARY	14,051.89	-	14,051.89	819.71	1,050.52	15,922.12
TOTALS	\$ 200,574.49	\$ 6,228.36	\$ 206,802.85	\$ 11,057.80	\$ 15,252.64	\$ 233,113.29
TOTAL PAYROLL						\$ 233,113.29



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, January 13, 2015

ACCOUNTS PAYABLE

DATE

Manual Check Register	12/10/2014	\$198,032.54
Manual Check Register	12/11/2014	\$10,419.86
City Check Register	12/22/2014	\$702,231.76
Manual Check Register- City MasterCard	12/26/2014	\$117,379.22
Manual Check Register - BUILD checks	12/30/2014	\$20,000.00
Manual Check Register - BUILD checks	01/05/2015	\$24,884.40
City Check Register	01/13/2015	\$137,778.73

SUB-TOTAL:

\$1,210,726.51

OTHER PAYABLES

Clerk's Check #131046 - Kendall County Recorder	12/09/2014	\$245.00
Manual Check #518776 - Ferris BUILD check	12/10/2014	\$10,000.00
Clerk's Check #131047 - Kendall County Recorder	12/12/2014	\$265.00
Manual Check #518777 - Kelly BUILD check	12/11/2014	\$10,000.00
Manual Check #518784 - Wright BUILD check	12/18/2014	\$10,000.00
Manual Check #518780 - Cella BUILD check	12/23/2014	\$10,000.00
Manual Check #518884 - [orkville Postmaster-Utility bill postage	"23 124/2237".....	\$2,254.42
Manual Check #518888 - Visu-Sewer - Rt.47 Improvements	01/05/2015	\$13,625.40

SUB-TOTAL:

\$56,389.82

PAYROLL

Bi - Weekly	12/19/2014	\$236,401.65
Bi - Weekly	01/02/2015	\$233,113.29

SUB-TOTAL:

\$469,514.94

TOTAL DISBURSEMENTS:

\$1,736,631.27