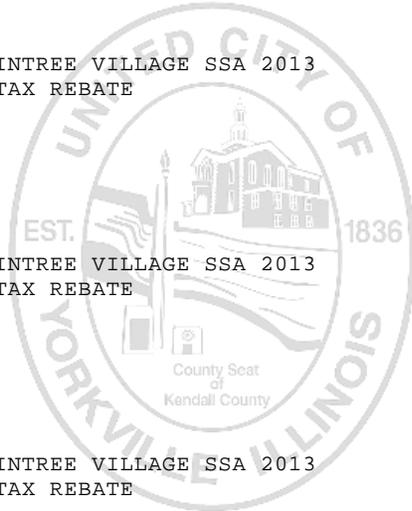


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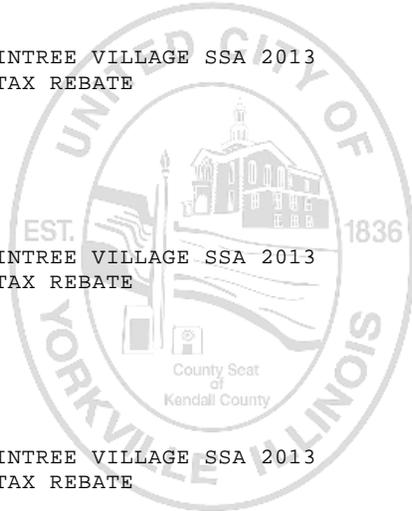
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519101	R0001252	AMERICAN HOMES 4 RENT					
		PN#05-03-379-012 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	125.00
				02	P-TAX REBATE	** COMMENT **	
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519102	RV000001	JOSEPH & LINDSEY BERGTHOLD					
		PN#05-03-379-022 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	125.00
				02	P-TAX REBATE	** COMMENT **	
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519103	RV000003	CARLOS VILLANUEVA					
		PN#05-03-379-024 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	125.00
				02	P-TAX REBATE	** COMMENT **	
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519104	RV000005	JAMIE & LEANNE LAPATO					
		05-03-379-017 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	125.00
				02	P-TAX REBATE	** COMMENT **	
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519105	RV000006	JANET A. COOPER					
		PN#05-03-379-018 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	125.00
				02	P-TAX REBATE	** COMMENT **	
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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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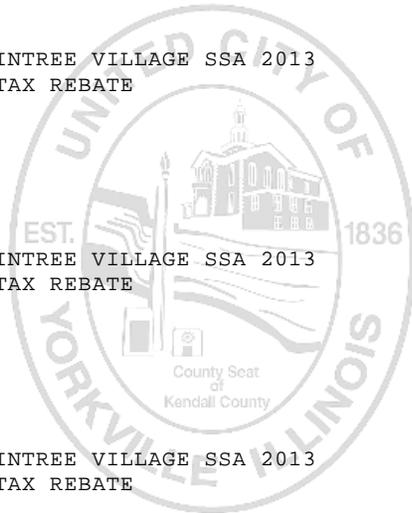
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519106	RV000007	SUZANNE C. NELSON					
		PN#05-03-379-019 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	125.00
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519107	RV000008	FANNIE MAE					
		PN#05-03-379-020 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	125.00
				02	P-TAX REBATE	** COMMENT **	
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519108	RV000009	JOHN & JULIE GRAZIANO					
		PN#05-03-379-007 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	125.00
				02	P-TAX REBATE	** COMMENT **	
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519109	RV000010	RACHEL & EDWARD WRIGHT					
		PN#05-03-379-008 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	125.00
				02	P-TAX REBATE	** COMMENT **	
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519110	RV000011	ERICK S. NELSON					
		PN#05-03-379-009 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	125.00
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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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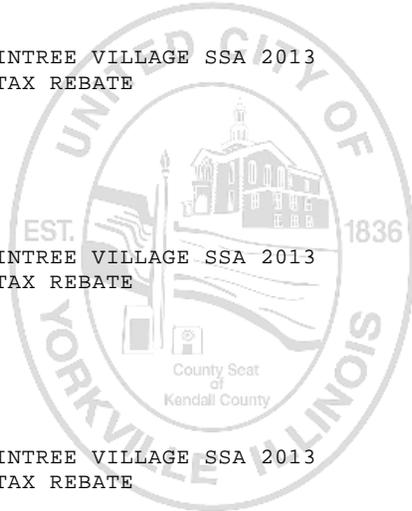
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519111	RV000014	STEPHANIE M. MICHAELSEN					
		PN#05-03-379-013 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	125.00
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519112	RV000015	LISA A. EARDLEY					
		PN#05-03-379-014 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	125.00
				02	P-TAX REBATE	** COMMENT **	
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519113	RV000016	BRIAN RULE					
		PN#05-03-379-015 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	125.00
				02	P-TAX REBATE	** COMMENT **	
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519114	RV000017	MCDONALD & LINDA VASNANI					
		PN#05-10-128-027 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	125.00
				02	P-TAX REBATE	** COMMENT **	
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519115	RV000019	RYAN J. PICKUP					
		PN#05-10-128-029 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	125.00
				02	P-TAX REBATE	** COMMENT **	
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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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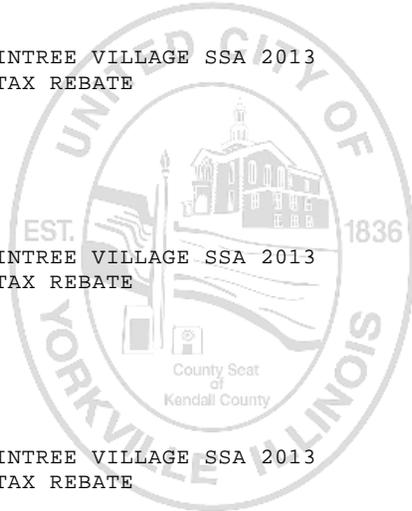
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519116	RV000020	MORIAM A. RAJI					
		PN#05-10-128-030 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	125.00
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519117	RV000022	MICHAEL & JACQUELINE TAYLOR					
		PN#05-09-232-005 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	180.00
				02	P-TAX REBATE	** COMMENT **	
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519118	RV000023	WAYNE & KRISTIN AHRENS					
		PN#05-09-232-006 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	180.00
				02	P-TAX REBATE	** COMMENT **	
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519119	RV000024	JUSTIN & JESSICA SCURTE					
		PN#05-09-232-002 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	180.00
				02	P-TAX REBATE	** COMMENT **	
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519120	RV000026	NOLAN M. LEE					
		PN#05-09-231-006 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	180.00
				02	P-TAX REBATE	** COMMENT **	
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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519121	RV000028	ROBERT & CRISTY DOWNIE					
		PN#05-09-234-008 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	180.00
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519122	RV000029	ROBERT & AMBER REYES					
		PN#05-09-235-002 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	180.00
				02	P-TAX REBATE	** COMMENT **	
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519123	RV000030	DONALD & ANN RODMAN					
		PN#05-09-235-003 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	180.00
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519124	RV000031	JASON & KARI THELANDER					
		PN#05-09-235-004 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	180.00
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519125	RV200012	RONALDO COLOMA					
		PN#05-03-379-010 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	125.00
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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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519126	RV200018	BAILEY INVESTMENTS					
		PN#05-10-128-028 : 2	02/05/15	01	RAINTREE VILLAGE SSA 2013	95-000-24-00-2457	125.00
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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519127	AA000003	DANIEL V. TRANSIER					
	013115		01/31/15	01	JAN.7 & JAN.21 HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
519128	ACTION	ACTION GRAPHIX LTD					
	5117		10/17/14	01	LETTERING ON NEW TRUCK DOORS	52-520-54-00-5462	84.91
						INVOICE TOTAL:	84.91 *
						CHECK TOTAL:	84.91
519129	ATT	AT&T					
	6305536805-0115		01/25/15	01	01/25-02/24 SERVICE	51-510-54-00-5440	168.96
						INVOICE TOTAL:	168.96 *
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519130	BCBS	BLUE CROSS BLUE SHIELD					
	020615		02/06/15	01	MARCH 2015 HEALTH INSURANCE	01-110-52-00-5216	5,432.48
				02	MARCH 2015 HEALTH INSURANCE	01-110-52-00-5235	5,726.58
				03	MARCH 2015 HEALTH INSURANCE	01-120-52-00-5216	1,629.96
				04	MARCH 2015 HEALTH INSURANCE	01-210-52-00-5216	42,306.84
				05	MARCH 2015 HEALTH INSURANCE	01-220-52-00-5216	5,387.45
				06	MARCH 2015 HEALTH INSURANCE	01-410-52-00-5216	8,485.40
				07	MARCH 2015 HEALTH INSURANCE	01-640-52-00-5240	6,866.11
				08	MARCH 2015 HEALTH INSURANCE	79-790-52-00-5216	9,153.37
				09	MARCH 2015 HEALTH INSURANCE	79-795-52-00-5216	5,247.83
				10	MARCH 2015 HEALTH INSURANCE	51-510-52-00-5216	8,517.27
				11	MARCH 2015 HEALTH INSURANCE	52-520-52-00-5216	3,289.33
				12	MARCH 2015 HEALTH INSURANCE	82-820-52-00-5216	4,843.77
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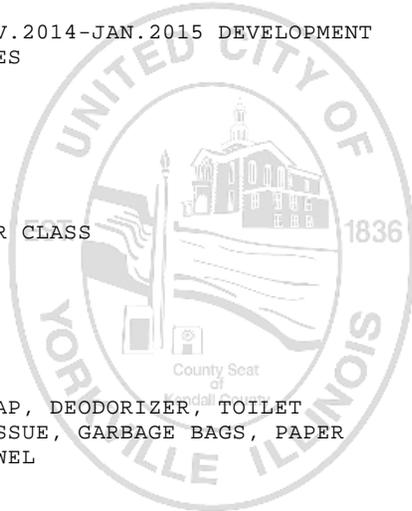
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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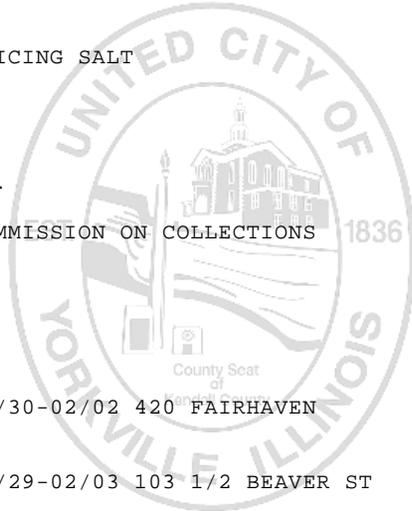
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519131	BELSON	BELSON OUTDOORS, INC.					
	123708		01/22/15	01	PICNIC TABLES	72-720-60-00-6047	1,624.00
						INVOICE TOTAL:	1,624.00 *
						CHECK TOTAL:	1,624.00
519132	BKFD	BRISTOL KENDALL FIRE DEPART.					
	013115-DEV		02/11/15	01	NOV.2014-JAN.2015 DEVELOPMENT	95-000-24-00-2452	16,300.00
				02	FEES	** COMMENT **	
						INVOICE TOTAL:	16,300.00 *
						CHECK TOTAL:	16,300.00
519133	BKFD	BRISTOL KENDALL FIRE DEPART.					
	021115		02/11/15	01	CPR CLASS	79-790-54-00-5412	434.00
						INVOICE TOTAL:	434.00 *
						CHECK TOTAL:	434.00
519134	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	35987		02/02/15	01	SOAP, DEODORIZER, TOILET	01-110-56-00-5610	302.91
				02	TISSUE, GARBAGE BAGS, PAPER	** COMMENT **	
				03	TOWEL	** COMMENT **	
						INVOICE TOTAL:	302.91 *
						CHECK TOTAL:	302.91
519135	CARGILL	CARGILL, INC					
	2902118588		01/29/15	01	BULK ROCK SALT	51-510-56-00-5638	3,022.58
						INVOICE TOTAL:	3,022.58 *
						CHECK TOTAL:	3,022.58



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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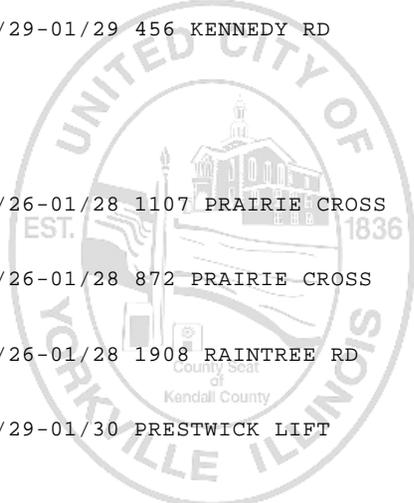
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519136	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	2934		01/31/15	01	LIMESTONE FOR MISC. CITY SITES	51-510-56-00-5620	337.59	
				02	LIMESTONE FOR MISC. CITY SITES	01-410-56-00-5620	337.60	
					INVOICE TOTAL:		675.19 *	
					CHECK TOTAL:		675.19	
519137	CENTSALT	CENTRAL SALT, L.L.C.						
	209657		01/28/15	01	DEICING SALT	15-155-56-00-5618	48,101.91	
					INVOICE TOTAL:		48,101.91 *	
					CHECK TOTAL:		48,101.91	
519138	COLLEPRO	COLLECTION PROFESSIONALS INC.						
	214830-J-013015		01/30/15	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	184.93	
					INVOICE TOTAL:		184.93 *	
					CHECK TOTAL:		184.93	
519139	COMED	COMMONWEALTH EDISON						
	0185079109-0115		02/02/15	01	12/30-02/02 420 FAIRHAVEN	52-520-54-00-5480	219.27	
					INVOICE TOTAL:		219.27 *	
	0663112230-0115		02/04/15	01	12/29-02/03 103 1/2 BEAVER ST	51-510-54-00-5480	232.91	
					INVOICE TOTAL:		232.91 *	
					CHECK TOTAL:		452.18	
519140	COMED	COMMONWEALTH EDISON						
	0903040077-0115		01/31/15	01	12/11-01/30 MISC ST LIGHTS	15-155-54-00-5482	2,509.83	
					INVOICE TOTAL:		2,509.83 *	
					CHECK TOTAL:		2,509.83	



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: 02/24/15

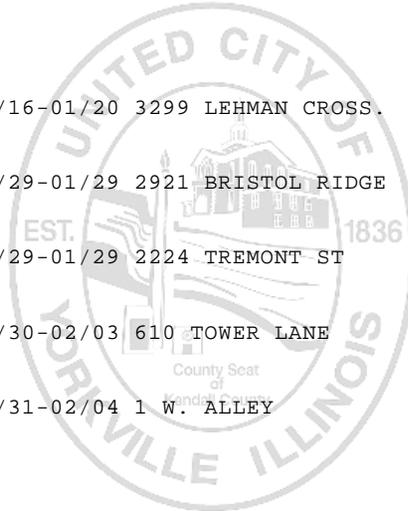
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519141	COMED	COMMONWEALTH EDISON					
	0908014004-0115		02/05/15	01	12/31-02/05 6780 RT.47 WELL	51-510-54-00-5480	122.50
						INVOICE TOTAL:	122.50 *
						CHECK TOTAL:	122.50
519142	COMED	COMMONWEALTH EDISON					
	0966038077-0115		01/29/15	01	12/29-01/29 456 KENNEDY RD	15-155-54-00-5482	149.56
						INVOICE TOTAL:	149.56 *
						CHECK TOTAL:	149.56
519143	COMED	COMMONWEALTH EDISON					
	1183088101-0115		01/28/15	01	12/26-01/28 1107 PRAIRIE CROSS	52-520-54-00-5480	138.68
						INVOICE TOTAL:	138.68 *
	1718099052-0115		01/28/15	01	12/26-01/28 872 PRAIRIE CROSS	52-520-54-00-5480	98.87
						INVOICE TOTAL:	98.87 *
	2668047007-0115		01/28/15	01	12/26-01/28 1908 RAINTREE RD	51-510-54-00-5480	363.62
						INVOICE TOTAL:	363.62 *
	2961017043-0115		01/30/15	01	12/29-01/30 PRESTWICK LIFT	52-520-54-00-5480	128.33
						INVOICE TOTAL:	128.33 *
						CHECK TOTAL:	729.50
519144	COMED	COMMONWEALTH EDISON					
	3119142025-0115		01/30/15	01	12/29-01/30 VAN EMMON PKNG LOT	15-155-54-00-5482	22.62
						INVOICE TOTAL:	22.62 *
						CHECK TOTAL:	22.62



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

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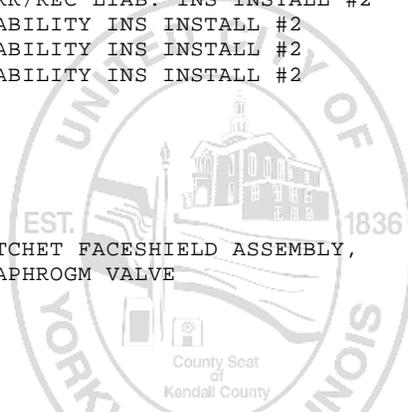
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519145	COMED	COMMONWEALTH EDISON					
		4085080033-0115	01/30/15	01	12/29-01/30 1991 CANNONBALL TR	51-510-54-00-5480	434.42
						INVOICE TOTAL:	434.42 *
		4475093053-0115	02/03/15	01	12/30-02/03 610 TOWER LN	51-510-54-00-5480	639.49
						INVOICE TOTAL:	639.49 *
						CHECK TOTAL:	1,073.91
519146	CONSTELL	CONSTELLATION NEW ENERGY					
		0021516962	01/27/15	01	12/16-01/20 3299 LEHMAN CROSS.	51-510-54-00-5480	5,247.80
						INVOICE TOTAL:	5,247.80 *
		0021647748	02/01/15	01	12/29-01/29 2921 BRISTOL RIDGE	51-510-54-00-5480	3,091.13
						INVOICE TOTAL:	3,091.13 *
		0021647803	02/01/15	01	12/29-01/29 2224 TREMONT ST	51-510-54-00-5480	5,097.46
						INVOICE TOTAL:	5,097.46 *
		0021786579	02/06/15	01	12/30-02/03 610 TOWER LANE	51-510-54-00-5480	7,324.52
						INVOICE TOTAL:	7,324.52 *
		0021823471	02/07/15	01	12/31-02/04 1 W. ALLEY	51-510-54-00-5480	855.70
						INVOICE TOTAL:	855.70 *
						CHECK TOTAL:	21,616.61
519147	GJOVIKCH	GJOVIK	CHEVROLET-BUICK-GMC				
		CTCS200396	01/27/15	01	REPLACED OXYGEN SENSOR	01-210-54-00-5495	256.32
						INVOICE TOTAL:	256.32 *
						CHECK TOTAL:	256.32
519148	GLATFELT	GLATFRLTER UNDERWRITING SERVIC					



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

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519148	GLATFELT	GLATFRLTER	UNDERWRITING SERVIC					
	33740107-2		12/11/14	01	LIABILITY INS INSTALL #2	01-640-52-00-5231	8,110.19	
				02	PARK/REC LIAB. INS INSTALL #2	01-640-52-00-5231	1,750.26	
				03	LIABILITY INS INSTALL #2	51-510-52-00-5231	927.05	
				04	LIABILITY INS INSTALL #2	52-520-52-00-5231	439.69	
				05	LIABILITY INS INSTALL #2	82-820-52-00-5231	968.14	
				06	LIABILITY INS INSTALL #2	01-000-14-00-1400	269.11	
				07	PARK/REC LIAB. INS INSTALL #2	01-000-14-00-1400	58.08	
				08	LIABILITY INS INSTALL #2	51-000-14-00-1400	30.76	
				09	LIABILITY INS INSTALL #2	52-000-14-00-1400	14.59	
				10	LIABILITY INS INSTALL #2	01-000-14-00-1400	32.13	
					INVOICE TOTAL:		12,600.00 *	
					CHECK TOTAL:		12,600.00	
519149	GRAINGER	GRAINGER						
	9661419847		02/09/15	01	RATCHET FACESHIELD ASSEMBLY,	51-510-56-00-5640	361.04	
				02	DIAPHROGM VALVE	** COMMENT **		
					INVOICE TOTAL:		361.04 *	
					CHECK TOTAL:		361.04	
519150	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00004879		01/30/15	01	MYGOVHUB MONTHLY FEES-JAN.2015	01-120-54-00-5462	147.31	
				02	MYGOVHUB MONTHLY FEES-JAN.2015	51-510-54-00-5462	188.62	
				03	MYGOVHUB MONTHLY FEES-JAN.2015	52-520-54-00-5462	95.19	
					INVOICE TOTAL:		431.12 *	
					CHECK TOTAL:		431.12	
519151	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	D505454		01/30/15	01	MXU BATTERIES	51-510-56-00-5664	405.00	
					INVOICE TOTAL:		405.00 *	
					CHECK TOTAL:		405.00	



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

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519152	HOMEFIEL	ILLINOIS POWER MARKETING					
	102389315011		01/27/15	01	12/19-01/22 421 POPLAR DR	15-155-54-00-5482	6,771.08
						INVOICE TOTAL:	6,771.08 *
						CHECK TOTAL:	6,771.08
519153	ILEAS	ILEAS					
	2015 CONF		02/10/15	01	2015 ILEAS ANNUAL CONFERENCE	01-210-54-00-5412	600.00
				02	FOR 3 PEOPLE	** COMMENT **	
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
519154	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	026992		01/26/15	01	R&R DIFFERENTIAL REPAIR	01-410-54-00-5490	832.90
				02	R&R DIFFERENTIAL REPAIR	51-510-54-00-5490	832.90
				03	R&R DIFFERENTIAL REPAIR	52-520-54-00-5490	832.90
						INVOICE TOTAL:	2,498.70 *
	026994		02/02/15	01	REPLACE REAR BRAKE CHAMBER	01-410-54-00-5490	146.75
						INVOICE TOTAL:	146.75 *
						CHECK TOTAL:	2,645.45
519155	IMPERINV	IMPERIAL INVESTMENTS					
	DECEMBER 2014-REBATE		02/09/15	01	DEC.2014 DOWNTOWN BUSINESS	88-000-24-00-2488	841.21
				02	DIST. REBATE	** COMMENT **	
						INVOICE TOTAL:	841.21 *
						CHECK TOTAL:	841.21
519156	JOHNSOIL	JOHNSON OIL COMPANY IL					

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

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519156	JOHNSOIL	JOHNSON OIL COMPANY IL					
	561387		02/01/15	01	JANUARY 2015 GASOLINE	01-210-56-00-5695	25.48
						INVOICE TOTAL:	25.48 *
						CHECK TOTAL:	25.48
519157	JSHOES	JEFFREY L. JERABEK					
	7321-47		01/30/15	01	STEEL-TOE BOOTS-BEHRENS	51-510-56-00-5600	169.00
						INVOICE TOTAL:	169.00 *
	7597-34		02/11/15	01	COAT ZIPPER REPAIR	51-510-56-00-5600	8.00
						INVOICE TOTAL:	8.00 *
						CHECK TOTAL:	177.00
519158	KCRECORD	KENDALL COUNTY RECORD					
	42134		01/01/15	01	RT.34 IMPROVEMENT ORDINANCE	01-110-54-00-5426	63.20
						INVOICE TOTAL:	63.20 *
	42711		01/22/15	01	711 N BRIDGE SPECIAL USE	90-072-72-00-0011	40.80
				02	REQUEST	** COMMENT **	
				03	2560 CANNONBALL TRL REZONING	90-073-73-00-0011	22.40
				04	REQUEST	** COMMENT **	
				05	112 W VAN EMMON SPECIAL USE	90-075-75-00-0011	25.20
				06	REQUEST	** COMMENT **	
						INVOICE TOTAL:	88.40 *
	42734		01/29/15	01	SEWER MAINT. EMPLOYMENT AD	52-520-54-00-5462	64.60
						INVOICE TOTAL:	64.60 *
						CHECK TOTAL:	216.20
519159	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					

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

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519159	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	020315-LIVINGSTON	02/03/15	01	LIVINGSTON CO. FTA BOND FEE	01-000-24-00-2412	70.00	
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:	70.00 *	
					CHECK TOTAL:	70.00	
519160	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE-12/14	02/09/15	01	DE.2014 COUNTRYSIDE BUSINESS	87-000-24-00-2488	976.93	
			02	DIST. REBATE	** COMMENT **		
					INVOICE TOTAL:	976.93 *	
					CHECK TOTAL:	976.93	
519161	MCKIRGN	RANDY MCKIRGAN					
	78668	01/06/15	01	WINTER DIESEL	01-410-56-00-5695	1,000.00	
			02	WINTER DIESEL	51-510-56-00-5695	353.30	
			03	WINTER DIESEL	52-520-56-00-5695	353.30	
					INVOICE TOTAL:	1,706.60 *	
	78713	01/13/15	01	WINTER DIESEL	01-410-56-00-5695	1,000.00	
			02	WINTER DIESEL	51-510-56-00-5695	472.77	
			03	WINTER DIESEL	52-520-56-00-5695	472.78	
					INVOICE TOTAL:	1,945.55 *	
	78794	01/30/15	01	WINTER DIESEL	01-410-56-00-5695	798.00	
			02	WINTER DIESEL	51-510-56-00-5695	798.00	
			03	WINTER DIESEL	52-520-56-00-5695	798.00	
					INVOICE TOTAL:	2,394.00 *	
					CHECK TOTAL:	6,046.15	
519162	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					

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

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519162	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.						
	11294		02/01/15	01	12/30-01/29 COPIER LEASE	01-110-54-00-5485	195.56	
				02	12/30-01/29 COPIER LEASE	01-120-54-00-5485	156.44	
				03	12/30-01/29 COPIER LEASE	01-220-54-00-5485	289.00	
				04	12/30-01/29 COPIER LEASE	01-210-54-00-5485	457.00	
				05	12/30-01/29 COPIER LEASE	01-410-54-00-5485	42.00	
				06	12/30-01/29 COPIER LEASE	51-510-54-00-5485	42.00	
				07	12/30-01/29 COPIER LEASE	79-790-54-00-5485	42.00	
				08	12/30-01/29 COPIER LEASE	79-795-54-00-5485	274.00	
				09	12/30-01/29 COPIER LEASE	52-520-54-00-5485	42.00	
					INVOICE TOTAL:		1,540.00 *	
	11295		01/01/15	01	12/30-01/29 COPIER CHARGES	01-110-54-00-5430	421.21	
				02	12/30-01/29 COPIER CHARGES	01-120-54-00-5430	140.40	
				03	12/30-01/29 COPIER CHARGES	01-220-54-00-5430	166.40	
				04	12/30-01/29 COPIER CHARGES	01-210-54-00-5430	86.03	
				05	12/30-01/29 COPIER CHARGES	51-510-54-00-5430	2.49	
				06	12/30-01/29 COPIER CHARGES	52-520-54-00-5430	2.48	
				07	12/30-01/29 COPIER CHARGES	79-790-54-00-5462	1.65	
				08	12/30-01/29 COPIER CHARGES	79-795-54-00-5462	201.76	
					INVOICE TOTAL:		1,022.42 *	
	90069		01/27/15	01	STAPLES FOR COPY MACHINE	01-110-56-00-5610	26.33	
				02	STAPLES FOR COPY MACHINE	01-210-56-00-5610	26.33	
				03	STAPLES FOR COPY MACHINE	79-790-56-00-5610	13.17	
				04	STAPLES FOR COPY MACHINE	79-795-56-00-5610	13.17	
					INVOICE TOTAL:		79.00 *	
					CHECK TOTAL:		2,641.42	
519163	MENLAND	MENARDS - YORKVILLE						
	98016		01/23/15	01	ADAPTERS, PVC BALL VALVE,	01-410-56-00-5620	32.93	
				02	COUPLING	** COMMENT **		
					INVOICE TOTAL:		32.93 *	

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

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519163	MENLAND	MENARDS - YORKVILLE					
	98036		01/23/15	01	SPONGES, SLEDGE HAMMER	51-510-56-00-5620	30.94
						INVOICE TOTAL:	30.94 *
	98365		01/26/15	01	HOLE STRAP	01-410-56-00-5620	5.68
						INVOICE TOTAL:	5.68 *
	98596		01/28/15	01	WELDABLE ANGLE, FILL & SEAL	51-510-56-00-5628	26.97
						INVOICE TOTAL:	26.97 *
	98701		01/29/15	01	PVC TEE, PVC ADAPTER, COUPLING	01-410-56-00-5620	13.36
						INVOICE TOTAL:	13.36 *
	98787		01/30/15	01	MERCHANDISE RETURN CREDIT	01-410-56-00-5620	-24.35
						INVOICE TOTAL:	-24.35 *
	98789		01/30/15	01	ADAPTERS, PVC CHECK VALVE, PVC	01-410-56-00-5620	12.43
				02	TEE, BATTERY	** COMMENT **	
						INVOICE TOTAL:	12.43 *
	98792-15		01/30/15	01	PROLONG CARTRIDGE FILTER	51-510-56-00-5620	10.89
						INVOICE TOTAL:	10.89 *
	98809		01/30/15	01	SPRAY BOTTLE, BATTERIES	51-510-56-00-5665	24.93
						INVOICE TOTAL:	24.93 *
	98848		01/30/15	01	HOSE BARB, HOSE CLAMP	01-410-56-00-5620	5.25
						INVOICE TOTAL:	5.25 *
						CHECK TOTAL:	139.03
519164	MERLIN	DEYCO, INC.					
	32101		11/24/14	01	REPLACED BULB	01-210-54-00-5495	38.47
						INVOICE TOTAL:	38.47 *
						CHECK TOTAL:	38.47

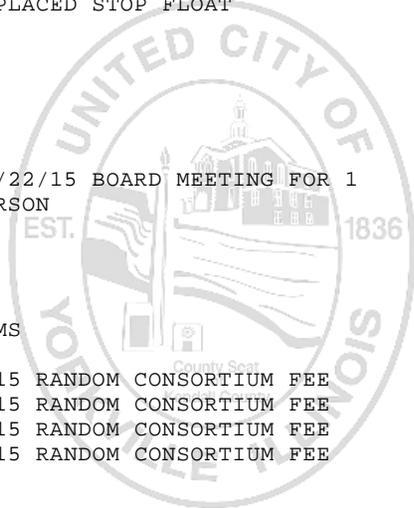
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519165	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000293926		01/29/15	01	REPAIR LABOR CHARGE	52-520-54-00-5444	345.00
						INVOICE TOTAL:	345.00 *
	0000293927A		01/29/15	01	INSTALLED NEW STARTERS	52-520-54-00-5444	1,875.00
						INVOICE TOTAL:	1,875.00 *
	0000294059		01/30/15	01	REPLACED STOP FLOAT	52-520-54-00-5444	1,227.00
						INVOICE TOTAL:	1,227.00 *
						CHECK TOTAL:	3,447.00
519166	METROWES	METRO WEST COG					
	2008		01/30/15	01	01/22/15 BOARD MEETING FOR 1	01-110-54-00-5415	30.00
				02	PERSON	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
519167	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	205297		01/22/15	01	2015 RANDOM CONSORTIUM FEE	01-410-54-00-5462	100.00
				02	2015 RANDOM CONSORTIUM FEE	51-510-54-00-5462	100.00
				03	2015 RANDOM CONSORTIUM FEE	52-520-54-00-5462	60.00
				04	2015 RANDOM CONSORTIUM FEE	79-790-54-00-5462	160.00
						INVOICE TOTAL:	420.00 *
						CHECK TOTAL:	420.00
519168	NEWLIFE	NEW LIFE ELECTRONICS RECYCLING					
	661359-15		02/06/15	01	01/28 ELECTRONICS PICK-UP	01-410-54-00-5462	184.48
						INVOICE TOTAL:	184.48 *
						CHECK TOTAL:	184.48



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

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519169	NICOR	NICOR GAS					
	15-63-74-5733	2-0115	02/04/15	01	01/02-01/30 1955 S BRIDGE ST	01-110-54-00-5480	29.90
						INVOICE TOTAL:	29.90 *
	23-45-91-4862	5-0115	02/04/15	01	01/05-02/04 101 BRUELL STREET	01-110-54-00-5480	80.52
						INVOICE TOTAL:	80.52 *
	45-12-25-4081	3-0115	02/04/15	01	01/02-01/30 201 W HYDRAULIC ST	01-110-54-00-5480	304.60
						INVOICE TOTAL:	304.60 *
	46-69-47-6727	1-0115	02/06/15	01	01/07-02/06 1975 BRIDGE STREET	01-110-54-00-5480	77.09
						INVOICE TOTAL:	77.09 *
	49-25-61-1000	5-0115	02/04/15	01	01/02-01/30 1 VAN EMMON RD	01-110-54-00-5480	182.69
						INVOICE TOTAL:	182.69 *
	80-56-05-1157	0-0115	02/02/15	01	01/02-01/30 2512 ROSEMONT DR	01-110-54-00-5480	111.15
						INVOICE TOTAL:	111.15 *
						CHECK TOTAL:	785.95
519170	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14595		02/03/15	01	MISC. CITY LEGAL MATTERS	01-640-54-00-5456	6,935.00
				02	CASCADE MATTERS	01-640-54-00-5456	95.00
				03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5420	380.00
				04	KENDALL MARKETPLACE MATTERS	01-640-54-00-5465	427.50
				05	KONICEK MATTERS	01-640-54-00-5465	28.50
				06	MEETINGS	01-640-54-00-5465	1,000.00
				07	PARKS LEGAL MATTERS	79-790-54-00-5466	123.50
				08	PRESTWICK MATTERS	90-055-55-00-0011	427.50
				09	RAINTREE MATTERS	01-640-54-00-5456	399.00
				10	SOUTHWEST DEV/YORKWOOD	90-077-77-00-0011	95.00
				11	MATTERS	** COMMENT **	
						INVOICE TOTAL:	9,911.00 *
						CHECK TOTAL:	9,911.00

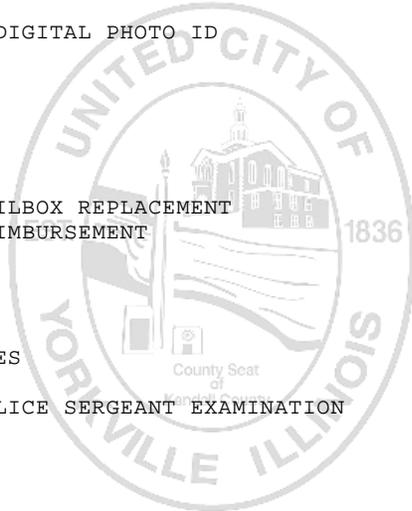
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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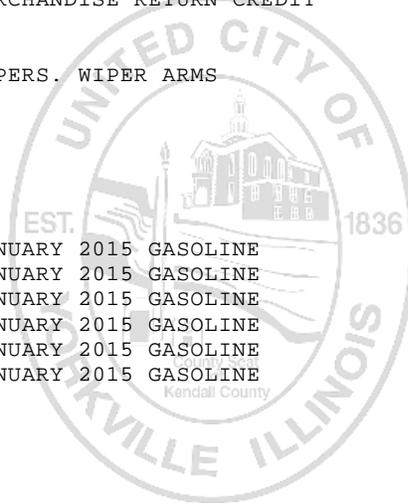
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519171	PARADISE	PARADISE CAR WASH					
	222916		02/02/15	01	DECEMBER 2014 CAR WASHES	01-210-54-00-5495	15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
519172	PPFETT	P.F. PETTIBONE & CO.					
	32426		01/27/15	01	1 DIGITAL PHOTO ID	01-210-54-00-5430	17.00
						INVOICE TOTAL:	17.00 *
						CHECK TOTAL:	17.00
519173	R0001434	SYLVIA SNYDER					
	012815		01/28/15	01	MAILBOX REPLACEMENT	01-410-56-00-5640	63.64
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	63.64 *
						CHECK TOTAL:	63.64
519174	RESOMANA	RESOURCE MANAGEMENT ASSOCIATES					
	14136/1		01/26/15	01	POLICE SERGEANT EXAMINATION	01-210-54-00-5411	10,030.31
						INVOICE TOTAL:	10,030.31 *
						CHECK TOTAL:	10,030.31
519175	RIVRVIEW	RIVERVIEW FORD					
	FOCS351965		01/30/15	01	INSTALLED NEW EXHAUST MANIFOLD	01-410-54-00-5490	3,374.20
				02	AND GASKETS	** COMMENT **	
						INVOICE TOTAL:	3,374.20 *
						CHECK TOTAL:	3,374.20



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

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519176	RUSHTRCK	RUSH TRUCK CENTER					
	95871217		11/19/14	01	OIL PANS, BOLTS	01-410-56-00-5628	705.19
						INVOICE TOTAL:	705.19 *
	95871246		11/19/14	01	MOTOR	01-410-56-00-5628	265.55
						INVOICE TOTAL:	265.55 *
	95891251		11/20/14	01	MERCHANDISE RETURN CREDIT	01-410-56-00-5628	-6.04
						INVOICE TOTAL:	-6.04 *
	96754538		02/11/15	01	WIPERS. WIPER ARMS	01-410-56-00-5628	719.20
						INVOICE TOTAL:	719.20 *
						CHECK TOTAL:	1,683.90
519177	SPEEDWAY	SPEEDWAY					
	1001542438-0215		02/10/15	01	JANUARY 2015 GASOLINE	79-790-56-00-5695	711.54
				02	JANUARY 2015 GASOLINE	79-795-56-00-5695	60.15
				03	JANUARY 2015 GASOLINE	01-210-56-00-5695	3,587.96
				04	JANUARY 2015 GASOLINE	51-510-56-00-5695	557.17
				05	JANUARY 2015 GASOLINE	52-520-56-00-5695	557.17
				06	JANUARY 2015 GASOLINE	01-410-56-00-5695	557.17
						INVOICE TOTAL:	6,031.16 *
						CHECK TOTAL:	6,031.16
519178	SPEER	SPEER FINANCIAL, INC.					
	D11/14-54		01/28/15	01	FY2014 CONTINUING DISCLOSURE	01-120-54-00-5462	607.57
						INVOICE TOTAL:	607.57 *
						CHECK TOTAL:	607.57
519179	STEVENS	STEVEN'S SILKSCREENING					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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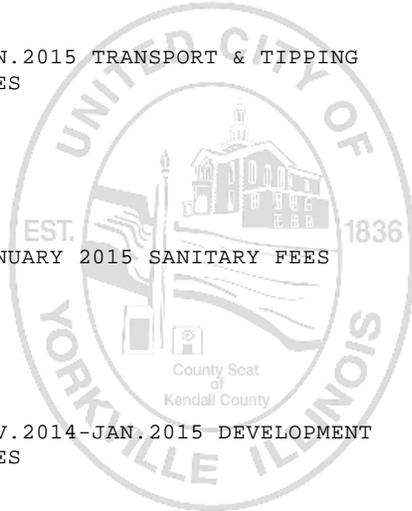
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
519179	STEVENS	STEVEN'S SILKSCREENING						
	8206		01/13/15	01	2 SHIRTS, 15 CAPS	01-210-56-00-5600	287.96	
						INVOICE TOTAL:	287.96 *	
						CHECK TOTAL:	287.96	
519180	SUBURBAN	SUN-TIMES MEDIA						
	0000284320		01/31/15	01	ADVERTISEMENT FOR BIDS	23-230-60-00-6008	178.34	
						INVOICE TOTAL:	178.34 *	
						CHECK TOTAL:	178.34	
519181	VITOSH	CHRISTINE M. VITOSH						
	CMV 1676		02/02/15	01	WRIGLEY EXPANSION PROPOSED	90-074-74-00-0111	135.32	
				02	SPECIAL USE HEARING	** COMMENT **		
						INVOICE TOTAL:	135.32 *	
	CMV 1677		02/02/15	01	YORKVILLE SCHOOL DIST. SPECIAL	01-220-54-00-5466	181.28	
				02	USE HEARING	** COMMENT **		
						INVOICE TOTAL:	181.28 *	
						CHECK TOTAL:	316.60	
519182	WELDSTAR	WELDSTAR						
	01451149		01/24/15	01	CYLINDER	01-410-56-00-5620	6.82	
						INVOICE TOTAL:	6.82 *	
						CHECK TOTAL:	6.82	
519183	WERDERW	WALLY WERDERICH						
	020215		02/02/15	01	JAN.12 & JAN.26 HEARINGS	01-210-54-00-5467	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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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519184	WILLMAN	WILLMAN & GROESCH GENERAL					
	2538		01/27/15	01	ASSIST WITH SEWER REPLACEMENT	52-520-60-00-6079	9,820.00
				02	@ 222 BRIDGE STREET	** COMMENT **	
					INVOICE TOTAL:		9,820.00 *
					CHECK TOTAL:		9,820.00
519185	YBSD	YORKVILLE BRISTOL					
	0551-011427143		01/31/15	01	JAN.2015 TRANSPORT & TIPPING	51-510-54-00-5445	9,210.80
				02	FEES	** COMMENT **	
					INVOICE TOTAL:		9,210.80 *
					CHECK TOTAL:		9,210.80
519186	YBSD	YORKVILLE BRISTOL					
	13115SF		02/09/15	01	JANUARY 2015 SANITARY FEES	95-000-24-00-2450	237,426.98
					INVOICE TOTAL:		237,426.98 *
					CHECK TOTAL:		237,426.98
519187	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	013115-LC		02/11/15	01	NOV.2014-JAN.2015 DEVELOPMENT	95-000-24-00-2453	35,576.72
				02	FEES	** COMMENT **	
					INVOICE TOTAL:		35,576.72 *
					CHECK TOTAL:		35,576.72
519188	YOUNGM	MARLYS J. YOUNG					
	012215		02/08/15	01	JAN.22 COMP PLAN STEERING	01-110-54-00-5462	65.75
				02	COMMITTEE MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		65.75 *
					CHECK TOTAL:		65.75
					TOTAL AMOUNT PAID:		569,795.57



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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900010	FNBO	FIRST NATIONAL BANK OMAHA			02/25/15		
	022515-A.HERNANDEZ	01/31/15	01	SOLID BLOCK		79-790-56-00-5620	45.80
						INVOICE TOTAL:	45.80 *
	022515-A.SIMMONS	01/31/15	01	OFFICE MAX-BUDGET BOOK BINDERS		01-120-56-00-5610	19.96
			02	NEOPOST-02/05/15-05/04/15		01-120-54-00-5485	74.85
			03	MAINTENANCE/LEASE PYMT		** COMMENT **	
			04	COMCAST-12/30-01/29 INTERNET		01-110-54-00-5440	15.19
			05	COMCAST-12/30-01/29 INTERNET		01-220-54-00-5440	11.39
			06	COMCAST-12/30-01/29 INTERNET		01-120-54-00-5440	15.19
			07	COMCAST-12/30-01/29 INTERNET		79-790-54-00-5440	20.89
			08	COMCAST-12/30-01/29 INTERNET		79-795-54-00-5440	20.89
			09	COMCAST-12/30-01/29 INTERNET		01-210-54-00-5440	98.73
			10	COMCAST-12/30-01/29 INTERNET		52-520-54-00-5440	11.39
			11	COMCAST-12/30-01/29 INTERNET		01-410-54-00-5440	15.19
			12	COMCAST-12/30-01/29 INTERNET		51-510-54-00-5440	18.99
			13	QUILL#9645819-POCKET FILES		01-120-56-00-5610	65.99
			14	QUILL#9572401-PAID STAMP,		01-120-56-00-5610	11.48
			15	CORRECTION TAPE		** COMMENT **	
						INVOICE TOTAL:	400.13 *
	022515-B.OLSON	01/31/15	01	ERGO DESKTOP#27116-1 STANDING		52-520-56-00-5620	572.75
			02	DESK		** COMMENT **	
			03	ERGO DESKTOP#27116-3 STANDING		01-210-56-00-5620	1,418.25
			04	DESKS		** COMMENT **	
			05	VIEW SONIC 24 INCH MONITOR		01-640-54-00-5450	176.35
			06	SURVEY MONKEY ANNUAL PYMT		01-110-54-00-5462	204.00
			07	MIDWEST LEADERSHIP INSTITUTE		01-110-54-00-5412	1,800.00
						INVOICE TOTAL:	4,171.35 *
	022515-B.REISINGER	01/30/15	01	2015 MUSIC LICENSE RENEWAL		79-795-56-00-5602	360.00
			02	ARAMARK #1588798244-UNIFORMS		79-790-56-00-5600	44.28
			03	AT&T U-VERSE TOWN SQR SIGN		79-795-54-00-5440	45.00
			04	ARAMARK #1588807551-UNIFORMS		79-790-56-00-5600	70.78
			05	ARAMARK #1588816687-UNIFORMS		79-790-56-00-5600	44.28
			06	ARAMARK #1588825984-UNIFORMS		79-790-56-00-5600	44.28
			07	ARAMARK #1588835443-UNIFORMS		79-790-56-00-5600	44.28
						INVOICE TOTAL:	652.90 *
	022515-D.BEHRENS	01/30/15	01	ASAP#00112865-HEATERS		52-520-56-00-5613	256.31
						INVOICE TOTAL:	256.31 *
	022515-E.DHUSE	01/30/15	01	WATER PRODUCTS#0254603-BAND		51-510-56-00-5620	224.98
			02	REPAIR CLAMPS		** COMMENT **	
			03	WATER PRODUCTS#0254602-BAND		51-510-56-00-5620	205.16
			04	REPAIR CLAMPS		** COMMENT **	

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900010	FNBO	FIRST NATIONAL BANK OMAHA			02/25/15		
	022515-E.DHUSE	01/30/15	05	WATER PRODUCTS#0254601-BAND		51-510-56-00-5620	112.49
			06	REPAIR CLAMPS		** COMMENT **	
			07	WATER PRODUCTS#0254661-BACK		51-510-56-00-5640	3,480.00
			08	PLATE, ITRON END POINT		** COMMENT **	
			09	APWA MEMBERSHIP RENEWAL		01-410-54-00-5412	194.67
			10	APWA MEMBERSHIP RENEWAL		51-510-54-00-5460	194.67
			11	APWA MEMBERSHIP RENEWAL		52-520-54-00-5412	194.66
			12	LAWSON#9302985856-DRILL SCREWS		01-410-56-00-5620	17.47
			13	LAWSON#9302974255-CHOP SAW		01-410-56-00-5620	58.01
			14	CUT OFF WHEEL		** COMMENT **	
			15	LAWSON#9302966363-CABLE TIES		01-410-56-00-5620	10.48
			16	LAWSON#9302970102-SCREWS, PINS		01-410-56-00-5620	162.15
			17	LAWSON#9302970102-SCREWS, PINS		51-510-56-00-5620	162.15
			18	LAWSON#9302970102-SCREWS, PINS		52-520-56-00-5620	162.15
			19	LAWSON#6302964798-GAS HEAT		01-410-56-00-5620	172.89
			20	SEAL REPAIR PARTS		** COMMENT **	
			21	LAWSON#6302964798-GAS HEAT		51-510-56-00-5620	172.89
			22	REPAIR PARTS		** COMMENT **	
			23	LAWSON#6302964798-GAS HEAT		52-520-56-00-5620	172.90
			24	REPAIR PARTS		** COMMENT **	
			25	LAWSON#9302989466-ZEP VEHICLE		52-520-56-00-5620	122.04
			26	WASH & WAX		** COMMENT **	
			27	NAPA#096727-BATTERY CHARGER		52-520-56-00-5630	234.00
			28	ARAMARK#1588835442-UNIFORMS		52-520-56-00-5600	35.07
			29	ARAMARK#1588835442-UNIFORMS		51-510-56-00-5600	35.07
			30	ARAMARK#1588835442-UNIFORMS		01-410-56-00-5600	35.08
			31	WATER PRODUCTS#0255029-LEB		52-520-56-00-5640	257.97
			32	REDUCER, MJ ACCESSORY KIT		** COMMENT **	
			33	WATER PRODUCTS#0255028-MISSION		52-520-56-00-5640	716.98
			34	BAND, PIPE, PRIMER, PVC CEMENT		** COMMENT **	
			35	TEE, PIPE LUBE		** COMMENT **	
			36	WATER PRODUCTS#0255049-BEND		52-520-56-00-5640	63.00
			37	ARAMARK#1588807550-UNIFORMS		52-520-56-00-5600	45.75
			38	ARAMARK#1588807550-UNIFORMS		51-510-56-00-5600	45.75
			39	ARAMARK#1588807550-UNIFORMS		01-410-56-00-5600	45.74
			40	ARAMARK#1588816686-UNIFORMS		01-410-56-00-5600	46.11
			41	ARAMARK#1588816686-UNIFORMS		51-510-56-00-5600	46.11
			42	ARAMARK#1588816686-UNIFORMS		52-520-56-00-5600	46.11
			43	ARAMARK#1588825983-UNIFORMS		01-410-56-00-5600	34.76
			44	ARAMARK#1588825983-UNIFORMS		51-510-56-00-5600	34.75
			45	ARAMARK#1588825983-UNIFORMS		52-520-56-00-5600	34.75
				INVOICE TOTAL:			7,576.76 *
	022515-J.BAUER	01/30/15	01	ADVANCED OPERATOR TRAINING		51-510-54-00-5412	525.00
				INVOICE TOTAL:			525.00 *

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 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900010	FNBO	FIRST NATIONAL BANK OMAHA			02/25/15		
	022515-J.COLLINS	01/30/15	01	CREDIT FOR PROCESSING FEE		01-120-54-00-5462	-39.00
			02	HOME DEPO#6011019-CHOP SAW		01-410-56-00-5628	210.94
			03	RURAL KING-FERTILIZER SOLUTION		01-410-56-00-5628	191.40
			04	HOME DEPO#8011797-DRILL BIT		01-410-56-00-5630	17.97
				INVOICE TOTAL:			381.31 *
	022515-J.DYON	01/31/15	01	SAMS-PAPER TOWEL, KLEENEX,		01-110-56-00-5610	42.94
			02	PLATES		** COMMENT **	
			03	QUILL#9464898-LASER PRINTER		01-120-56-00-5635	58.07
			04	QUILL#9464898-LASER PRINTER		51-510-56-00-5635	74.39
			05	QUILL#9464898-LASER PRINTER		52-520-56-00-5635	37.53
				INVOICE TOTAL:			212.93 *
	022515-J.SLEEZER	01/30/15	01	RURAL KING-RETURNED		01-410-56-00-5628	-31.96
			02	MERCHANDISE CREDIT		** COMMENT **	
			03	MSA MEMBERSHIP FEE		01-410-56-00-5620	10.00
				INVOICE TOTAL:			-21.96 *
	022515-K.BARKSDALE	01/31/15	01	AMAZON-RETURNED MERCHANDISE		01-220-56-00-5620	-151.63
			02	CREDIT		** COMMENT **	
				INVOICE TOTAL:			-151.63 *
	022515-L.HILT	01/31/15	01	DAVE AUTO #22683-SQUAD REPAIR		01-210-54-00-5495	361.00
			02	DAVE AUTO #22685-SQUAD REPAIR		01-210-54-00-5495	245.00
			03	DAVE AUTO #22702-SQUAD REPAIR		01-210-54-00-5495	100.00
			04	GALLS-PANTS		01-210-56-00-5600	180.46
			05	VERIZON#9738159303-IN CAR		01-210-54-00-5440	266.26
			06	UNITS		** COMMENT **	
			07	FIRST AID SUPPLIES		01-210-56-00-5610	333.10
				INVOICE TOTAL:			1,485.82 *
	022515-L.PICKERING	01/31/15	01	QUILL#75366059-FILE FOLDERS,		01-110-56-00-5610	197.03
			02	BINDER CLIPS, HANGING FOLDERS		** COMMENT **	
				INVOICE TOTAL:			197.03 *
	022515-M.SENG	01/30/15	01	RURAL KING-CLAMPS, COUPLING,		01-410-56-00-5628	105.23
			02	ADAPTERS		** COMMENT **	
			03	HOME DEPO#5011097-FITTINGS		01-410-56-00-5628	14.55
			04	HOME DEPO#4011128-FITTINGS,		01-410-56-00-5628	6.95
			05	PVC BUSH, ADAPTER		** COMMENT **	
			06	HOME DEPO#6011454-FITTINGS		01-410-56-00-5628	30.48
			07	FARM&FLEET-CAM COUPLER DUST		01-410-56-00-5628	29.97
			08	CAP		** COMMENT **	
				INVOICE TOTAL:			187.18 *
	022515-N.DECKER	01/31/15	01	LEXISNEXIS-DECEMBER SEARCHES		01-210-54-00-5462	50.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900010	FNBO	FIRST NATIONAL BANK OMAHA			02/25/15		
	022515-N.DECKER	01/31/15	02	NEW WORLD-CONFERENCE REG X 2		01-210-54-00-5412	2,550.00
			03	MINER ELECT#256028-REPLACED		01-210-54-00-5495	47.50
			04	FUSE		** COMMENT **	
			05	FLIGHT TO CONFERENCE FOR 2		01-210-54-00-5415	380.40
			06	MINER ELECT#256054-TIGHTENED		01-210-54-00-5495	142.50
			07	ANTENNA CONNECTION		** COMMENT **	
			08	MINER ELECT#255985-REPROGRAM		01-210-54-00-5495	142.50
			09	RADIO		** COMMENT **	
			10	MINER ELECT#256061-REPLACED		01-210-54-00-5495	336.01
			11	IDLE BUTTON		** COMMENT **	
			12	MINER ELECT#255793-INSTALLED		01-210-54-00-5495	570.00
			13	FLASHING VERTEX CORNER STROBES		** COMMENT **	
			14	AT&T #6305533436-1215-12/25-		01-210-54-00-5440	75.83
			15	01/24 SERVICE		** COMMENT **	
			16	COMCAST-01/08-02/07 CABLE		01-210-54-00-5440	4.27
			17	SHRED-IT #9404838782-JAN.2015		01-210-54-00-5462	121.45
			18	ON SITE SHREDDING		** COMMENT **	
			19	SHRED-IT #9404697325-DEC.2014		01-210-54-00-5462	123.12
			20	ON SITE SHREDDING		** COMMENT **	
				INVOICE TOTAL:			4,543.58 *
	022515-P.SCODRO	01/30/15	01	ADVANCED OPERATOR TRAINING		51-510-54-00-5412	525.00
				INVOICE TOTAL:			525.00 *
	022515-R.FREDRICKSON	01/30/15	01	COMCAST-JAN.2015 INTERNET		01-110-54-00-5440	28.24
			02	COMCAST-JAN.2015 INTERNET		01-220-54-00-5440	21.18
			03	COMCAST-JAN.2015 INTERNET		01-120-54-00-5440	28.24
			04	COMCAST-JAN.2015 INTERNET		79-790-54-00-5440	38.83
			05	COMCAST-JAN.2015 INTERNET		01-210-54-00-5440	183.51
			06	COMCAST-JAN.2015 INTERNET		79-795-54-00-5440	38.83
			07	COMCAST-JAN.2015 INTERNET		52-520-54-00-5440	21.18
			08	COMCAST-JAN.2015 INTERNET		01-410-54-00-5440	28.24
			09	COMCAST-JAN.2015 INTERNET		51-510-54-00-5440	123.15
			10	COMCAST-JAN.2015 INTERNET		82-820-54-00-5440	129.85
			11	NEWTEK-REOCCURRING MONTHLY		01-640-54-00-5450	15.95
			12	UPKEEP FEE		** COMMENT **	
			13	IGFOA 2015 MONTHLY WEBINARS		01-120-54-00-5412	132.00
			14	IGFOA 2015 MONTHLY WEBINARS		01-000-14-00-1400	308.00
			15	VERIZON-DEC.2014 CELL CHARGES		01-220-54-00-5440	180.21
			16	VERIZON-DEC.2014 CELL CHARGES		01-210-54-00-5440	584.58
			17	VERIZON-DEC.2014 CELL CHARGES		79-790-54-00-5440	107.94
			18	VERIZON-DEC.2014 CELL CHARGES		79-795-54-00-5440	147.27
			19	VERIZON-DEC.2014 CELL CHARGES		51-510-54-00-5440	255.68
			20	VERIZON-DEC.2014 CELL CHARGES		51-510-54-00-5440	94.88
			21	VERIZON-DEC.2014 CELL CHARGES		52-520-54-00-5440	65.58

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900010	FNBO	FIRST NATIONAL BANK OMAHA			02/25/15		
	022515-R.FREDRICKSON	01/30/15	22	MSI CC MODULE TEST		01-000-48-00-4850	5.00
			23	IGFOA ANNUAL MEMBERSHIP DUES		01-120-54-00-5460	250.00
						INVOICE TOTAL:	2,788.34 *
	022515-R.HARMON	01/31/15	01	PRESCHOOL CRAFT SUPPLIES		79-795-56-00-5606	89.48
			02	GLUE, CLOROX WIPES, SHAPE		79-795-56-00-5606	416.44
			03	PUZZLES, RESOURCE BOOKS,		** COMMENT **	
			04	LEARNING AIDS, PENCIL GRIPS		** COMMENT **	
						INVOICE TOTAL:	505.92 *
	022515-R.HART	01/30/15	01	FBINAA 2015 MEMBERSHIP DUES		01-210-54-00-5460	95.00
						INVOICE TOTAL:	95.00 *
	022515-R.HORNER	01/31/15	01	OTTERBOX IPAD CASE, FOLDERS		79-790-56-00-5620	45.95
						INVOICE TOTAL:	45.95 *
	022515-R.WRIGHT	01/31/15	01	DAC#26109-JAN.2015 HRA FEES		01-110-52-00-5216	12.00
			02	DAC#26109-JAN.2015 HRA FEES		01-110-52-00-5235	9.00
			03	DAC#26109-JAN.2015 HRA FEES		01-120-52-00-5216	3.00
			04	DAC#26109-JAN.2015 HRA FEES		01-210-52-00-5216	66.00
			05	DAC#26109-JAN.2015 HRA FEES		01-220-52-00-5216	12.00
			06	DAC#26109-JAN.2015 HRA FEES		01-220-52-00-5216	4.00
			07	DAC#26109-JAN.2015 HRA FEES		79-790-52-00-5216	9.00
			08	DAC#26109-JAN.2015 HRA FEES		79-795-52-00-5216	9.00
			09	DAC#26109-JAN.2015 HRA FEES		51-510-52-00-5216	13.00
			10	DAC#26109-JAN.2015 HRA FEES		52-520-52-00-5216	4.00
			11	DAC#26109-JAN.2015 HRA FEES		01-640-52-00-5240	12.00
			12	DAC#26109-JAN.2015 HRA FEES		82-820-52-00-5216	12.00
			13	DAC#26109-JAN.2015 FSA FEES		01-110-52-00-5216	9.00
			14	DAC#26109-JAN.2015 FSA FEES		01-120-52-00-5216	6.00
			15	DAC#26109-JAN.2015 FSA FEES		01-210-52-00-5216	20.99
			16	DAC#26109-JAN.2015 FSA FEES		01-220-52-00-5216	3.00
			17	DAC#26109-JAN.2015 FSA FEES		01-410-52-00-5216	3.00
			18	DAC#26109-JAN.2015 FSA FEES		51-510-52-00-5216	6.00
			19	DAC#26109-JAN.2015 FSA FEES		01-640-52-00-5240	3.00
			20	RUSH COPLY#12899-3 DOT EXAMS		01-410-54-00-5462	180.00
			21	RUSH COPLY#12899-1 DRUG SCREEN		79-795-54-00-5462	40.00
						INVOICE TOTAL:	435.99 *
	022515-S.REDMON	01/31/15	01	IPRA CONFERENCE TRANSPORTATION		79-795-54-00-5415	15.95
			02	OMNITRAX POSTAGE		79-795-54-00-5452	5.58
						INVOICE TOTAL:	21.53 *
	022515-S.SLEEZER	01/31/15	01	IPRF CONFERENCE MEALS		79-790-54-00-5415	8.87
						INVOICE TOTAL:	8.87 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900010	FNBO	FIRST NATIONAL BANK OMAHA			02/25/15		
	022515-T.EVANS	01/31/15	01	IPRA CONFERENCE MEALS		79-795-54-00-5415	12.75
			02	IPRA CONFERENCE LODGING		79-790-54-00-5415	156.58
			03	IPRA CONFERENCE LODGING		79-795-54-00-5415	156.58
				INVOICE TOTAL:			325.91 *
	022515-T.HOULE	01/31/15	01	TRASH BAGS		79-790-56-00-5620	3,040.00
				INVOICE TOTAL:			3,040.00 *
	022515-T.KLINGEL	01/31/15	01	DAVE AUTO #22662-SQUAD REPAIR		01-210-54-00-5495	210.00
			02	RT.34 AUTO #2545-OIL CHANGE		01-210-54-00-5495	61.04
			03	RT.34 AUTO #2574-OIL CHANGE		01-210-54-00-5495	58.23
			04	OFFICE MAX-OFFICE SUPPLIES FOR		01-210-56-00-5610	77.90
			05	SGT TESTING		** COMMENT **	
			06	LUNCH FOR ASSESSORS		01-210-54-00-5411	32.82
				INVOICE TOTAL:			439.99 *
	022515-T.KONEN	01/30/15	01	HOME DEPO#9092424-SIGNS		51-510-56-00-5638	3.96
			02	ACROBAT PRO MONTHLY FEE		01-640-54-00-5450	21.24
			03	HACH#9196843-CHEMICALS		51-510-56-00-5638	534.13
			04	AMAZON-ADAPTER		51-510-56-00-5635	14.95
			05	AMAZON-HP GRAPHICS CARD		51-510-56-00-5635	15.90
				INVOICE TOTAL:			590.18 *
	022515-T.SOELKE	01/31/15	01	HOME DEPO#7011414-OULET		23-216-56-00-5656	11.99
				INVOICE TOTAL:			11.99 *
	022515-UCOY OP	01/30/15	01	ADVANCED DISPOSAL#T00001154398		01-540-54-00-5442	91,960.81
			02	DEC.2014 REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL#T00001154398		01-540-54-00-5441	6,158.53
			04	DEC.2014 SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL#T00001154398		01-540-54-00-5441	217.60
			06	DEC.2014 SENIOR CIRCUIT		** COMMENT **	
			07	BREAKER REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			98,336.94 *
				CHECK TOTAL:			127,634.12
				TOTAL AMOUNT PAID:			127,634.12

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 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131050	KCR 178397	KENDALL COUNTY RECORDER'S 02/03/15	01	PRESTWICK ORDINANCE	02/03/15	90-055-55-00-0011	53.00
			02	HEARTLAND MEADOWS ORDINANCE		90-064-64-00-0011	50.00
			03	HEARTLAND MEADOWS PLAT OF		90-064-64-00-0011	87.00
			04	VACATION		** COMMENT **	
						INVOICE TOTAL:	190.00 *
						CHECK TOTAL:	190.00
						TOTAL AMOUNT PAID:	190.00



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

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CHECK DATE: 02/09/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
519097	R0001432	RYAN & STEPHANIE HOOGLAND						
	20140373-BUILD	02/06/15	01	805	CARLY CT BUILD PROGRAM	23-000-24-00-2445	300.00	
			02	805	CARLY CT BUILD PROGRAM	25-000-24-21-2445	380.00	
			03	805	CARLY CT BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			04	805	CARLY CT BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
					TOTAL AMOUNT PAID:		10,000.00	



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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131051	KCR 178582	KENDALL COUNTY RECORDER'S 02/10/15	01	KENDALL CROSSING ORDINANCE	02/10/15	90-070-70-00-0011	68.00
						INVOICE TOTAL:	68.00 *
						CHECK TOTAL:	68.00
						TOTAL AMOUNT PAID:	68.00



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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/11/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519100	YORKPOST	YORKVILLE POSTMASTER					
	021115		02/11/15	01	POASTAGE FOR 12/31/14 PENALTY	51-510-54-00-5452	345.57
				02	BILLS	** COMMENT **	
						INVOICE TOTAL:	345.57 *
						CHECK TOTAL:	345.57
						TOTAL AMOUNT PAID:	345.57



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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131052	KCR 178651	KENDALL COUNTY RECORDER'S 02/13/15	01	FILE NEW UTILITY LIEN	02/13/15	51-510-54-00-5448	49.00
			02	RELEASE 3 UTILITY LIENS		51-510-54-00-5448	147.00
						INVOICE TOTAL:	196.00 *
						CHECK TOTAL:	196.00
						TOTAL AMOUNT PAID:	196.00



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

DATE: 02/17/15
 TIME: 10:50:17
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/17/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519189	R0001435	MATABE EYONG					
	20140374-BUILD	02/13/15	01	865	PURCELL ST BUILD PROGRAM	23-000-24-00-2445	300.00
			02	865	PURCELL ST BUILD PROGRAM	25-000-24-21-2445	380.00
			03	865	PURCELL ST BUILD PROGRAM	51-000-24-00-2445	5,320.00
			04	865	PURCELL ST 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: 02/09/15
 TIME: 11:16:53
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/24/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519098	R0001433	SUSAN HAWBAKER					
		20140513-BUILD	01/16/15	01	2393 AUTUMN CRK BUILD PROGRAM	23-000-24-00-2445	4,038.00
				02	2393 AUTUMN CRK BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2393 AUTUMN CRK BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2393 AUTUMN CRK BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2393 AUTUMN CRK BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2393 AUTUMN CRK BUILD PROGRAM	51-000-24-00-2445	3,612.00
					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: 02/09/15
 TIME: 11:22:24
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/26/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519099	R0000782	STEPHANIE BRIGGS					
	20140536-BUILD		01/16/15	01	2397 AUTUMN CRK BUILD PROGRAM	23-000-24-00-2445	3,462.40
				02	2397 AUTUMN CRK BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2397 AUTUMN CRK BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2397 AUTUMN CRK BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2397 AUTUMN CRK BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2397 AUTUMN CRK BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	2397 AUTUMN CRK BUILD PROGRAM	72-000-24-00-2445	347.60
					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: 02/17/15
 TIME: 10:54:30
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519190	R0001436	JOSH MANCILLA					
		20140498-BUILD	02/10/15	01	641 WINDETT RDG BUILD PROGRAM	23-000-24-00-2445	2,903.60
				02	641 WINDETT RDG BUILD PROGRAM	25-000-24-20-2445	300.00
				03	641 WINDETT RDG BUILD PROGRAM	25-000-24-21-2445	900.00
				04	641 WINDETT RDG BUILD PROGRAM	42-000-24-00-2445	50.00
				05	641 WINDETT RDG BUILD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		5,023.60 *

CHECK TOTAL: 5,023.60

TOTAL AMOUNT PAID: 5,023.60



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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 13, 2015

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 12,336.63	\$ -	\$ 12,336.63	\$ 1,307.74	\$ 869.56	\$ 14,513.93
FINANCE	7,803.80	-	7,803.80	884.13	607.24	9,295.17
POLICE	90,594.60	1,308.66	91,903.26	507.43	6,736.19	99,146.88
COMMUNITY DEV.	11,115.52	-	11,115.52	1,212.70	811.70	13,139.92
STREETS	11,957.15	3,744.39	15,701.54	1,713.05	1,154.03	18,568.62
WATER	13,299.92	49.11	13,349.03	1,456.40	970.44	15,775.87
SEWER	5,779.72	-	5,779.72	630.57	429.98	6,840.27
PARKS	17,529.25	-	17,529.25	1,858.06	1,319.62	20,706.93
RECREATION	10,971.43	-	10,971.43	994.57	814.92	12,780.92
LIBRARY	14,451.38	-	14,451.38	819.70	1,081.06	16,352.14
TOTALS	\$ 195,839.40	\$ 5,102.16	\$ 200,941.56	\$ 11,384.35	\$ 14,794.74	\$ 227,120.65
TOTAL PAYROLL						\$ 227,120.65



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, February 24, 2015

ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual Check Register-Raintree P-Tax Rebates	02/18/2015	\$3,690.00
City Check Register	02/24/2015	\$569,795.57
Manual Check Register- City MasterCard	02/25/2015	\$127,634.12

	SUB-TOTAL:	\$701,119.69
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OTHER PAYABLES

Clerk's Check #131050 - Kendall County Recorder	02/03/2015	\$190.00
Manual Check #519097 - Hoogland BUILD Check	02/09/2015	\$10,000.00
Clerk's Check #131051 - Kendall County Recorder	02/10/2015	\$68.00
Manual Check #519100 - Yorkville Post Office - UB Penalty Bills	02/11/2015	\$345.57
Clerk's Check #13102 - Kendall County Recorder	02/13/2015	\$196.00
Manual Check #519189 - Eyong BUILD Check	02/17/2015	\$10,000.00
Manual Check #519098 - Hawbaker BUILD Check	02/24/2015	\$10,000.00
Manual Check #519099 - Briggs BUILD Check	02/26/2015	\$10,000.00
Manual Check #519190 - Mancilla BUILD Check	02/27/2015	\$5,023.60

	SUB-TOTAL:	\$45,823.17
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PAYROLL

Bi - Weekly	02/13/2015	\$227,120.65
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	SUB-TOTAL:	\$227,120.65
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	TOTAL DISBURSEMENTS:	\$974,063.51
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