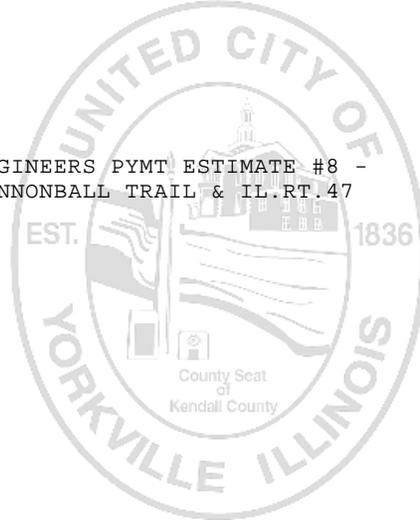


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UNITED CITY OF YORKVILLE
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CHECK DATE: 10/31/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518531	ENCAP	ENCAP, INC.					
	102814		10/28/14	01	ENGINEERS PYMT ESTIMATE #1-	12-112-54-00-5416	27,288.00
				02	SUNFLOWER ESTATES & GREEN	** COMMENT **	
				03	BRIAR POND IMPROVEMENTS	** COMMENT **	
				04	ENGINEERS PYMT ESTIMATE #1-	23-230-60-00-6018	15,294.24
				05	SUNFLOWER ESTATES & GREEN	** COMMENT **	
				06	BRIAR POND IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		42,582.24 *
					CHECK TOTAL:		42,582.24
518532	GENEVA	GENEVA CONSTRUCTION					
	55015		10/29/14	01	ENGINEERS PYMT ESTIMATE #8 -	01-000-24-00-2440	14,629.02
				02	CANNONBALL TRAIL & IL.RT.47	** COMMENT **	
					INVOICE TOTAL:		14,629.02 *
					CHECK TOTAL:		14,629.02
					TOTAL AMOUNT PAID:		57,211.26



- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 | |

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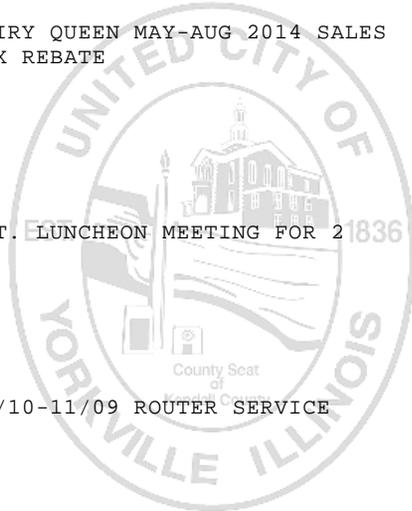
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518534	AACVB	AURORA AREA CONVENTION					
	093014-ALL		10/29/14	01	SEPT.2014 ALL SEASON HOTEL TAX	01-640-54-00-5481	15.50
						INVOICE TOTAL:	15.50 *
	093014-SUPER		10/29/14	01	SEPT.2014 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,629.53
						INVOICE TOTAL:	1,629.53 *
	093114-HAMPTON		10/29/14	01	SEPT.2014 HAMPTON HOTEL TAX	01-640-54-00-5481	5,375.28
						INVOICE TOTAL:	5,375.28 *
						CHECK TOTAL:	7,020.31
518535	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0539086-IN		10/02/14	01	PHOTOCONTROLS, FUSES, BULBS,	01-410-56-00-5640	374.14
				02	VINYL TAPE, WIRE NUTS	** COMMENT **	
						INVOICE TOTAL:	374.14 *
	0539988-IN		10/09/14	01	PHOTOCONTROLS, BULBS	01-410-56-00-5640	334.07
						INVOICE TOTAL:	334.07 *
	0540457-IN		10/13/14	01	BATTERY	01-410-56-00-5628	37.00
						INVOICE TOTAL:	37.00 *
	0540487-IN		10/14/14	01	PHOTOCONTROL, BULBS	01-410-56-00-5640	322.62
						INVOICE TOTAL:	322.62 *
	0540637-IN		10/14/14	01	PHOTOCONTROL	01-410-56-00-5640	14.17
						INVOICE TOTAL:	14.17 *
	0540644-IN		10/14/14	01	PHOTOCONTROLS	01-410-56-00-5640	170.04
						INVOICE TOTAL:	170.04 *
	0541087-IN		10/15/14	01	TORK STARTERS	01-410-56-00-5640	118.20
						INVOICE TOTAL:	118.20 *

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

CHECK DATE: 11/10/14

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518535	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY INC			
	0541211-IN		10/17/14	01	LEDS	01-410-56-00-5640	182.91
						INVOICE TOTAL:	182.91 *
						CHECK TOTAL:	1,553.15
518536	ANIRI	ANIRI LLC					
	083114-STREBATE		11/04/14	01	DAIRY QUEEN MAY-AUG 2014 SALES	01-640-54-00-5492	1,875.57
				02	TAX REBATE	** COMMENT **	
						INVOICE TOTAL:	1,875.57 *
						CHECK TOTAL:	1,875.57
518537	APWA-FV	APWA-FV					
	102214		10/22/14	01	OCT. LUNCHEON MEETING FOR 2013	01-410-54-00-5412	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
518538	ATT	AT&T					
	3494216209		10/10/14	01	10/10-11/09 ROUTER SERVICE	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
518539	AUTOZONE	AUTO ZONE, INC.					
	2247821385		10/02/14	01	OIL	01-410-56-00-5640	27.13
						INVOICE TOTAL:	27.13 *
						CHECK TOTAL:	27.13
518540	BANKNY	THE BANK OF NEW YORK					



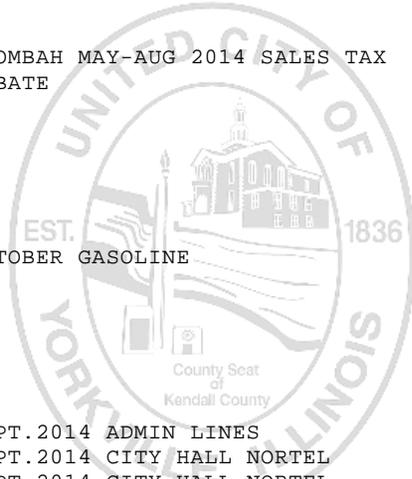
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION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

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518540	BANKNY	THE BANK OF NEW YORK					
	083114-STREBATE		11/04/14	01	KENDALL MARKETPLACE MAY-AUG	01-640-54-00-5492	144,785.17
				02	2014 SALES TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		144,785.17 *
					CHECK TOTAL:		144,785.17
518541	BOOMBAH	BOOMBAH					
	083114-STREBATE		11/04/14	01	BOOMBAH MAY-AUG 2014 SALES TAX	01-640-54-00-5492	2,146.97
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		2,146.97 *
					CHECK TOTAL:		2,146.97
518542	BPAMOCO	BP AMOCO OIL COMPANY					
	42594629		10/24/14	01	OCTOBER GASOLINE	01-210-56-00-5695	414.63
					INVOICE TOTAL:		414.63 *
					CHECK TOTAL:		414.63
518543	CALLONE	UNITED COMMUNICATION SYSTEMS					
	10107980-0000-1014		10/15/14	01	SEPT.2014 ADMIN LINES	01-110-54-00-5440	239.21
				02	SEPT.2014 CITY HALL NORTEL	01-110-54-00-5440	134.89
				03	SEPT.2014 CITY HALL NORTEL	01-210-54-00-5440	134.89
				04	SEPT.2014 CITY HALL NORTEL	51-510-54-00-5440	134.89
				05	SEPT.2014 POLICE LINES	01-210-54-00-5440	619.05
				06	SEPT.2014 CITY HALL FIRE	01-210-54-00-5440	83.79
				07	SEPT.2014 CITY HALL FIRE	01-110-54-00-5440	83.79
				08	SEPT.2014 LIBRARY LINES	82-820-54-00-5440	58.52
				09	SEPT.2014 PUBLIC WORKS LINES	51-510-54-00-5440	964.66
				10	SEPT.2014 PARKS LINES	79-790-54-00-5440	40.90
				11	SEPT.2014 RECREATION LINES	79-795-54-00-5440	155.17
					INVOICE TOTAL:		2,649.76 *
					CHECK TOTAL:		2,649.76



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
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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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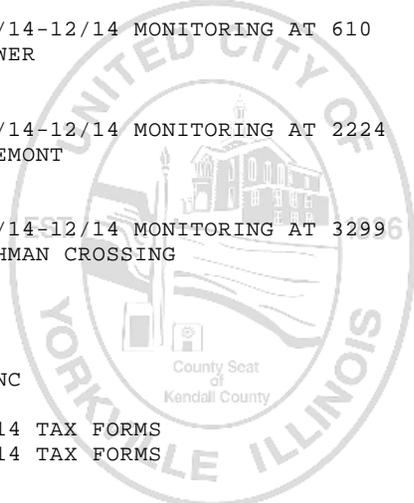
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518544	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	35647		10/27/14	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
						CHECK TOTAL:	59.38
518545	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU003305		09/11/14	01	WOOD STAKES	72-720-60-00-6047	76.80
						INVOICE TOTAL:	76.80 *
	AU003448		09/18/14	01	WOOD STAKES	72-720-60-00-6047	25.60
						INVOICE TOTAL:	25.60 *
	AU003690		09/26/14	01	SONOTUBES	72-720-60-00-6047	114.77
						INVOICE TOTAL:	114.77 *
	AU003746		09/30/14	01	HOT ROLL STAKES	72-720-60-00-6047	240.00
						INVOICE TOTAL:	240.00 *
	AU003789		10/02/14	01	FINE SPRAY OVERLAY, PRIMER	72-720-60-00-6047	95.70
						INVOICE TOTAL:	95.70 *
						CHECK TOTAL:	552.87
518546	CARGILL	CARGILL, INC					
	2901924307		10/08/14	01	BULK ROCK SALT	51-510-56-00-5638	2,924.57
						INVOICE TOTAL:	2,924.57 *
	2901926722		10/09/14	01	BULK ROCK SALT	51-510-56-00-5638	2,872.54
						INVOICE TOTAL:	2,872.54 *
	2901933358		10/14/14	01	BULK ROCK SALT	51-510-56-00-5638	2,871.33
						INVOICE TOTAL:	2,871.33 *
						CHECK TOTAL:	8,668.44



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

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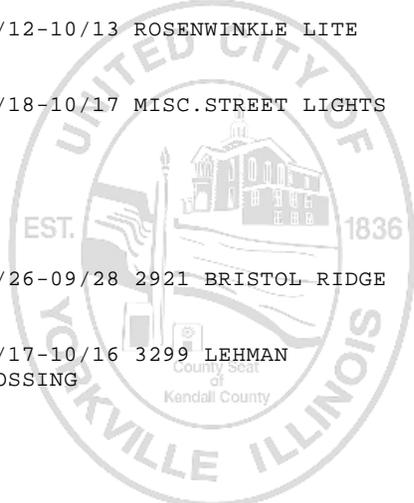
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518547	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	2207		10/15/14	01	GRAVEL	01-410-56-00-5620	245.23
						INVOICE TOTAL:	245.23 *
						CHECK TOTAL:	245.23
518548	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400091070		10/15/14	01	10/14-12/14 MONITORING AT 610	51-510-54-00-5445	195.00
				02	TOWER	** COMMENT **	
						INVOICE TOTAL:	195.00 *
	F9400091071		10/15/14	01	10/14-12/14 MONITORING AT 2224	51-510-54-00-5445	195.00
				02	TREMONT	** COMMENT **	
						INVOICE TOTAL:	195.00 *
	F9400091072		10/15/14	01	10/14-12/14 MONITORING AT 32996	51-510-54-00-5445	195.00
				02	LEHMAN CROSSING	** COMMENT **	
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	585.00
518549	CLASGRAP	CLASSIC GRAPHIC INDUSTRIES, INC					
	75625		10/28/14	01	2014 TAX FORMS	01-120-56-00-5610	102.19
				02	2014 TAX FORMS	01-000-15-00-1586	10.00
						INVOICE TOTAL:	112.19 *
						CHECK TOTAL:	112.19
518550	COMED	COMMONWEALTH EDISON					
	0435113116-0914		10/03/14	01	08/29-10/02 BEECHER RD LIGHT	15-155-54-00-5482	73.61
						INVOICE TOTAL:	73.61 *
	1183088101-1014		10/23/14	01	09/26-10/23 1107 PRARIE	52-520-54-00-5480	101.97



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
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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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518550	COMED	COMMONWEALTH EDISON					
	1183088101-1014		10/23/14	02	CROSSING	** COMMENT ** INVOICE TOTAL:	101.97 *
	1718099052-1014		10/23/14	01	09/26-10/23 872 PRAIRIE	52-520-54-00-5480	134.83
				02	CROSSING	** COMMENT ** INVOICE TOTAL:	134.83 *
	6963019021-0914		10/14/14	01	09/12-10/13 ROSENWINKLE LITE	15-155-54-00-5482	31.25
						INVOICE TOTAL:	31.25 *
	8344010026-1014		10/21/14	01	09/18-10/17 MISC.STREET LIGHTS	15-155-54-00-5482	297.37
						INVOICE TOTAL:	297.37 *
						CHECK TOTAL:	639.03
518551	CONSTELL	CONSTELLATION NEW ENERGY					
	0018439751		10/09/14	01	08/26-09/28 2921 BRISTOL RIDGE	51-510-54-00-5480	4,105.83
						INVOICE TOTAL:	4,105.83 *
	0018866328		10/19/14	01	09/17-10/16 3299 LEHMAN	51-510-54-00-5480	3,716.15
				02	CROSSING	** COMMENT ** INVOICE TOTAL:	3,716.15 *
						CHECK TOTAL:	7,821.98
518552	COUNTRYH	COUNTRY HILLS-YORKVILLE, LLC					
	101614		10/16/14	01	REFUND REMIANING LEGAL DEPOSIT	90-066-66-00-0011	4,078.83
				02	FOR COUNTRY HILLS SUBDIVISION	** COMMENT ** INVOICE TOTAL:	4,078.83 *
						CHECK TOTAL:	4,078.83
518553	DUTEK	THOMAS & JULIE FLETCHER					



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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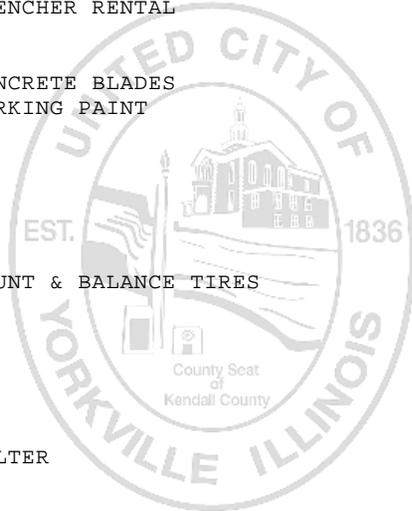
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518553	DUTEK	THOMAS & JULIE FLETCHER					
	174410		10/10/14	01	HOSE ASSEMBLY	01-410-56-00-5628	86.00
						INVOICE TOTAL:	86.00 *
						CHECK TOTAL:	86.00
518554	ENCAP	ENCAP, INC.					
	769		09/30/14	01	PLUG INSTALLS	01-000-24-00-2440	1,166.66
						INVOICE TOTAL:	1,166.66 *
						CHECK TOTAL:	1,166.66
518555	EYEMED	FIDELITY SECURITY LIFE INS.					
	9112020		10/28/14	01	NOVEMBER 2014 VISION INS.	01-110-52-00-5224	49.19
				02	NOVEMBER 2014 VISION INS.	01-110-52-00-5238	45.06
				03	NOVEMBER 2014 VISION INS.	01-120-52-00-5224	40.47
				04	NOVEMBER 2014 VISION INS.	01-210-52-00-5224	368.66
				05	NOVEMBER 2014 VISION INS.	01-220-52-00-5224	45.06
				06	NOVEMBER 2014 VISION INS.	01-410-52-00-5224	61.61
				07	NOVEMBER 2014 VISION INS.	01-640-52-00-5242	48.19
				08	NOVEMBER 2014 VISION INS.	79-790-52-00-5224	79.02
				09	NOVEMBER 2014 VISION INS.	79-795-52-00-5224	47.18
				10	NOVEMBER 2014 VISION INS.	51-510-52-00-5224	64.92
				11	NOVEMBER 2014 VISION INS.	52-520-52-00-5224	29.86
				12	NOVEMBER 2014 VISION INS.	82-820-52-00-5224	40.11
						INVOICE TOTAL:	919.33 *
						CHECK TOTAL:	919.33
518556	FARREN	FARREN HEATING & COOLING					
	8767		10/10/14	01	CHANGED CONDESOR UNIT IN	23-216-54-00-5446	914.34
				02	PERKINS ROOM	** COMMENT **	
						INVOICE TOTAL:	914.34 *
						CHECK TOTAL:	914.34

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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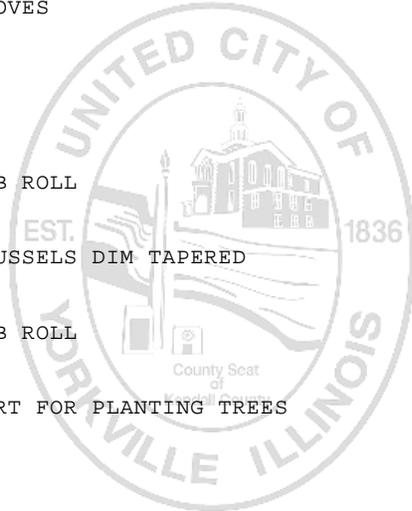
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518557	FIRST	FIRST PLACE RENTAL						
	254299-1		09/15/14	01	TRENCHER RENTAL	72-720-60-00-6047	151.20	
						INVOICE TOTAL:	151.20	*
	254921-2		09/26/14	01	AUGER RENTAL	72-720-60-00-6047	158.10	
						INVOICE TOTAL:	158.10	*
	255234-1		10/02/14	01	TRENCHER RENTAL	72-720-60-00-6047	181.59	
						INVOICE TOTAL:	181.59	*
	255739-1		10/15/14	01	CONCRETE BLADES	51-510-56-00-5640	114.90	
				02	MARKING PAINT	51-510-56-00-5665	90.96	
						INVOICE TOTAL:	205.86	*
						CHECK TOTAL:		696.75
518558	FLATSOS	RAQUEL HERRERA						
	102314		10/23/14	01	MOUNT & BALANCE TIRES	51-510-54-00-5490	160.00	
						INVOICE TOTAL:	160.00	*
						CHECK TOTAL:		160.00
518559	FLEEPRID	FLEETPRIDE						
	64672127		10/29/14	01	FILTER	52-520-56-00-5628	50.53	
						INVOICE TOTAL:	50.53	*
						CHECK TOTAL:		50.53
518560	FULTON	FULTON TECHNOLOGIES						
	U-20140933		10/22/14	01	PERFORMED SIREN MAINTENANCE	25-205-54-00-5495	3,444.11	
				02	AND TESTED FOR PROPER	** COMMENT **		
				03	OPERATION	** COMMENT **		
						INVOICE TOTAL:	3,444.11	*
						CHECK TOTAL:		3,444.11



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

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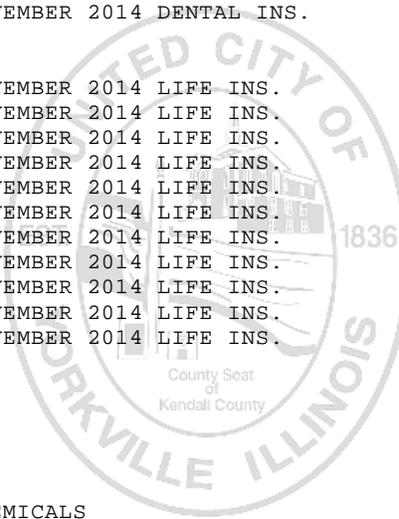
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518561	GALLS	GALL'S INC.					
	002590003		10/21/14	01	GLOVES	01-210-56-00-5600	24.94
						INVOICE TOTAL:	24.94 *
	002603162		10/23/14	01	BOOTS	01-210-56-00-5600	102.06
						INVOICE TOTAL:	102.06 *
	002607102		10/24/14	01	GLOVES	01-210-56-00-5600	28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	155.00
518562	GROUND	GROUND EFFECTS INC.					
	307320		10/06/14	01	FAB ROLL	72-720-60-00-6047	280.10
						INVOICE TOTAL:	280.10 *
	307720		10/11/14	01	BRUSSELS DIM TAPERED	72-720-60-00-6047	384.08
						INVOICE TOTAL:	384.08 *
	307746		10/13/14	01	FAB ROLL	72-720-60-00-6047	140.05
						INVOICE TOTAL:	140.05 *
	307988		10/17/14	01	DIRT FOR PLANTING TREES	01-000-24-00-2426	222.50
						INVOICE TOTAL:	222.50 *
						CHECK TOTAL:	1,026.73
518563	GUARDENT	GUARDIAN					
	102214-DENTAL		10/22/14	01	NOVEMBER 2014 DENTAL INS.	01-110-52-00-5223	469.40
				02	NOVEMBER 2014 DENTAL INS.	01-110-52-00-5237	433.76
				03	NOVEMBER 2014 DENTAL INS.	01-120-52-00-5223	398.19
				04	NOVEMBER 2014 DENTAL INS.	01-210-52-00-5223	3,260.87
				05	NOVEMBER 2014 DENTAL INS.	01-220-52-00-5223	433.76



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	

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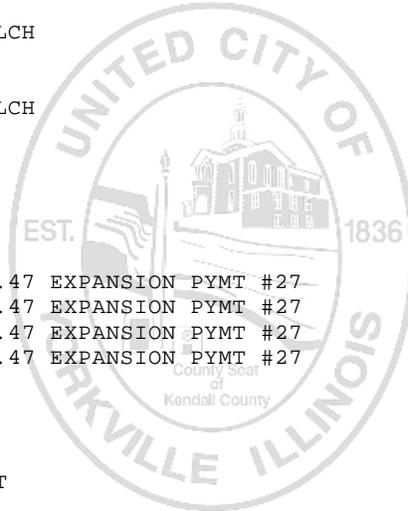
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518563	GUARDENT	GUARDIAN					
	102214-DENTAL		10/22/14	06	NOVEMBER 2014 DENTAL INS.	01-410-52-00-5223	598.85
				07	NOVEMBER 2014 DENTAL INS.	01-640-52-00-5241	391.62
				08	NOVEMBER 2014 DENTAL INS.	79-790-52-00-5223	752.50
				09	NOVEMBER 2014 DENTAL INS.	79-795-52-00-5223	425.60
				10	NOVEMBER 2014 DENTAL INS.	51-510-52-00-5223	582.67
				11	NOVEMBER 2014 DENTAL INS.	52-520-52-00-5223	271.87
				12	NOVEMBER 2014 DENTAL INS.	82-820-52-00-5223	372.24
					INVOICE TOTAL:		8,391.33 *
	102214-LIFE		10/22/14	01	NOVEMBER 2014 LIFE INS.	01-110-52-00-5222	58.52
				02	NOVEMBER 2014 LIFE INS.	01-110-52-00-5236	53.15
				03	NOVEMBER 2014 LIFE INS.	01-120-52-00-5222	27.69
				04	NOVEMBER 2014 LIFE INS.	01-210-52-00-5222	478.57
				05	NOVEMBER 2014 LIFE INS.	01-220-52-00-5222	36.92
				06	NOVEMBER 2014 LIFE INS.	01-410-52-00-5222	104.60
				07	NOVEMBER 2014 LIFE INS.	79-790-52-00-5222	77.34
				08	NOVEMBER 2014 LIFE INS.	79-795-52-00-5222	66.62
				09	NOVEMBER 2014 LIFE INS.	51-510-52-00-5222	70.93
				10	NOVEMBER 2014 LIFE INS.	52-520-52-00-5222	28.54
				11	NOVEMBER 2014 LIFE INS.	82-820-52-00-5222	73.01
					INVOICE TOTAL:		1,075.89 *
					CHECK TOTAL:		9,467.22
518564	HAWKINS	HAWKINS INC					
	3652964		10/06/14	01	CHEMICALS	51-510-56-00-5638	1,251.36
					INVOICE TOTAL:		1,251.36 *
					CHECK TOTAL:		1,251.36
518565	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	C648778		10/16/14	01	PLATE GASKET	51-510-56-00-5664	8.40
					INVOICE TOTAL:		8.40 *



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
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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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518565	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	D112355		10/22/14	01	100CF METERS, METER WASHERS	51-510-56-00-5664	2,115.54	
						INVOICE TOTAL:	2,115.54 *	
						CHECK TOTAL:	2,123.94	
518566	HOMERIND	HOMER INDUSTRIES						
	S70049		10/13/14	01	MULCH	72-720-60-00-6047	1,280.00	
						INVOICE TOTAL:	1,280.00 *	
	S70050		10/13/14	01	MULCH	72-720-60-00-6047	1,280.00	
						INVOICE TOTAL:	1,280.00 *	
						CHECK TOTAL:	2,560.00	
518567	ILTREASU	STATE OF ILLINOIS TREASURER						
	27		11/01/14	01	RT.47 EXPANSION PYMT #27	15-155-60-00-6079	6,148.90	
				02	RT.47 EXPANSION PYMT #27	51-510-60-00-6079	16,462.00	
				03	RT.47 EXPANSION PYMT #27	52-520-60-00-6079	4,917.93	
				04	RT.47 EXPANSION PYMT #27	88-880-60-00-6079	618.36	
						INVOICE TOTAL:	28,147.19 *	
						CHECK TOTAL:	28,147.19	
518568	IMRF	ILLINOIS MUNICIPAL RETIREMENT						
	103014-PRICE		10/30/14	01	REIMBURSE IMRF FOR NOV HEALTH	01-640-52-00-5240	355.83	
				02	INS ON DECEASED RETIREE	** COMMENT **		
						INVOICE TOTAL:	355.83 *	
						CHECK TOTAL:	355.83	
518569	IPRF	ILLINOIS PUBLIC RISK FUND						



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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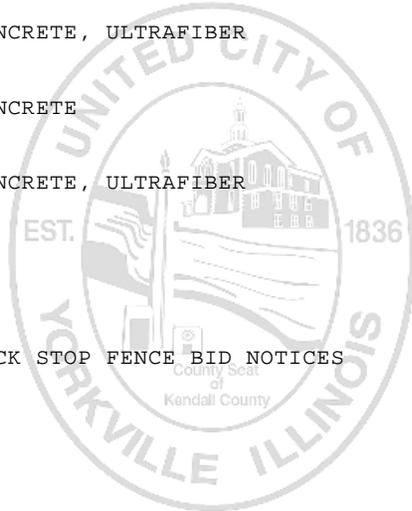
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518569	IPRF	ILLINOIS PUBLIC RISK FUND						
	19913		10/16/14	01	DEC.2014 WORKERS COMP INS.	01-640-52-00-5231	7,819.33	
				02	DEC.2014 WORKERS COMP INS.	01-640-52-00-5231	1,658.16	
				03	DEC.2014 WORKERS COMP INS.	51-510-52-00-5231	859.66	
				04	DEC.2014 WORKERS COMP INS.	52-520-52-00-5231	464.66	
				05	DEC.2014 WORKERS COMP INS.	82-820-52-00-5231	977.19	
					INVOICE TOTAL:		11,779.00 *	
					CHECK TOTAL:		11,779.00	
518570	ITRON	ITRON						
	348630		10/12/14	01	NOVEMBER HOSTING SERVICES	51-510-54-00-5462	493.48	
					INVOICE TOTAL:		493.48 *	
					CHECK TOTAL:		493.48	
518571	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	153211		10/08/14	01	TRUCK INSPECTION	01-410-54-00-5490	26.00	
					INVOICE TOTAL:		26.00 *	
	153212		10/08/14	01	TRUCK INSPECTION	01-410-54-00-5490	26.00	
					INVOICE TOTAL:		26.00 *	
	153410		10/21/14	01	TRUCK INSPECTION	52-520-54-00-5490	39.00	
					INVOICE TOTAL:		39.00 *	
					CHECK TOTAL:		91.00	
518572	JOLIETSU	JOLIET SUSPENSION, INC						
	101416		06/18/14	01	REPLACE REAR SPRINGS	01-410-54-00-5490	1,757.04	
					INVOICE TOTAL:		1,757.04 *	
					CHECK TOTAL:		1,757.04	



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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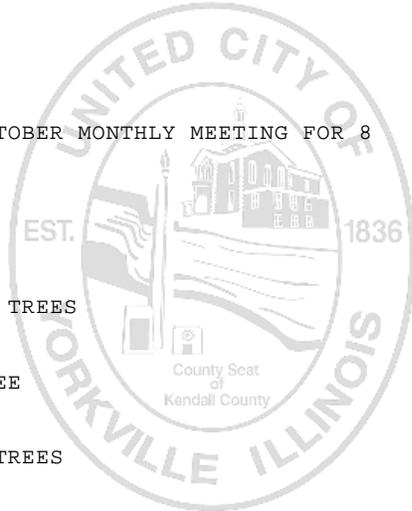
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518573	JSHOES	JEFFREY L. JERABEK					
	0762-38		10/29/14	01	WORK BOOTS	52-520-56-00-5600	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
518574	KCCONC	KENDALL COUNTY CONCRETE					
	34498		09/22/14	01	CONCRETE, ULTRAFIBER	72-720-60-00-6047	776.75
						INVOICE TOTAL:	776.75 *
	34659		10/06/14	01	CONCRETE	72-720-60-00-6047	836.50
						INVOICE TOTAL:	836.50 *
	34683		10/09/14	01	CONCRETE, ULTRAFIBER	72-720-60-00-6047	1,434.00
						INVOICE TOTAL:	1,434.00 *
						CHECK TOTAL:	3,047.25
518575	KCRECORD	KENDALL COUNTY RECORD					
	38427		09/18/14	01	BACK STOP FENCE BID NOTICES	25-225-60-00-6065	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
518576	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	101514		10/15/14	01	SUBURBAN LEAP MONTHLY MEETING	01-210-54-00-5412	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
518577	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	102414-KANE		10/24/14	01	KANE CO. FTA BOND FEE	01-000-24-00-2412	70.00



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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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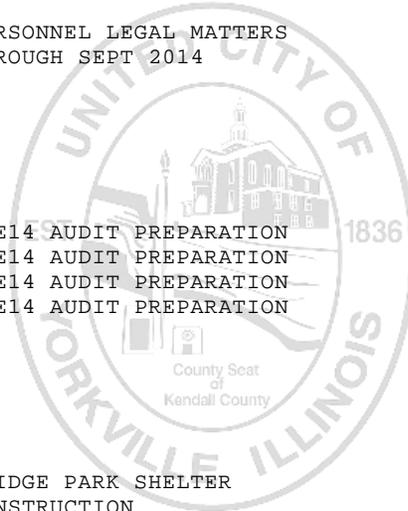
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518577	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	102414-KANE		10/24/14	02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	70.00 *
	103114-KENDALL		10/31/14	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412	140.00
				02	REIMBURSEMENTS	** COMMENT **	
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	210.00
518578	KENDCPA	KENDALL COUNTY CHIEFS OF					
	83		10/24/14	01	OCTOBER MONTHLY MEETING FOR 8	01-210-54-00-5412	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
518579	KENDHILL	KENDALL HILL NURSERY, INC.					
	14119		10/06/14	01	38 TREES	01-000-24-00-2426	5,445.00
						INVOICE TOTAL:	5,445.00 *
	14126		10/07/14	01	TREE	01-000-24-00-2426	140.00
						INVOICE TOTAL:	140.00 *
	14129		10/08/14	01	4 TREES	01-000-24-00-2426	560.00
						INVOICE TOTAL:	560.00 *
						CHECK TOTAL:	6,145.00
518580	KENPRINT	ANNETTE M. POWELL					
	1440		10/22/14	01	2,000 CITY AP CHECKS	01-120-56-00-5610	243.00
				02	1,000 PARK BOARD AP CHECKS	79-790-56-00-5610	71.50
				03	1,000 PARK BOARD AP CHECKS	79-795-56-00-5610	71.50
						INVOICE TOTAL:	386.00 *
						CHECK TOTAL:	386.00



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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518581	LAKOTA	THE LAKOTA GROUP, INC					
	14026-01		10/13/14	01	PROJECT WEBSITE DEVELOPMENT	01-220-54-00-5462	2,513.06
						INVOICE TOTAL:	2,513.06 *
						CHECK TOTAL:	2,513.06
518582	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	451192		10/01/14	01	PERSONNEL LEGAL MATTERS	01-640-54-00-5463	900.00
				02	THROUGH SEPT 2014	** COMMENT **	
						INVOICE TOTAL:	900.00 *
						CHECK TOTAL:	900.00
518583	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	7871		10/17/14	01	FYE14 AUDIT PREPARATION	01-120-54-00-5414	2,000.00
				02	FYE14 AUDIT PREPARATION	87-870-54-00-5420	255.00
				03	FYE14 AUDIT PREPARATION	88-880-54-00-5420	255.00
				04	FYE14 AUDIT PREPARATION	01-000-15-00-1586	2,550.00
						INVOICE TOTAL:	5,060.00 *
						CHECK TOTAL:	5,060.00
518584	LEEB	BOB LEE					
	091814		09/18/14	01	BRIDGE PARK SHELTER	25-225-60-00-6065	2,000.00
				02	CONSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00
518585	MCKIRGN	RANDY MCKIRGAN					
	77810		09/10/14	01	GREASE TUBES	01-410-56-00-5628	49.20
						INVOICE TOTAL:	49.20 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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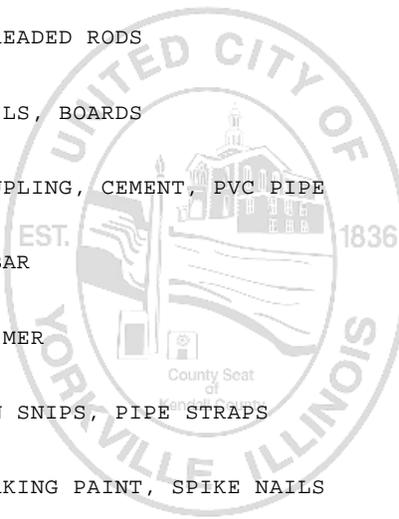
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518585	MCKIRGN	RANDY MCKIRGAN					
	77862		09/16/14	01	BIO-DIESEL	01-410-56-00-5695	920.75
				02	BIO-DIESEL	51-510-56-00-5695	920.75
				03	BIO-DIESEL	52-520-56-00-5695	920.74
					INVOICE TOTAL:		2,762.24 *
					CHECK TOTAL:		2,811.44
518586	MEADE	MEADE ELECTRIC COMPANY, INC.					
	666794		10/14/14	01	TRAFFIC SIGNAL REPAIR	01-410-54-00-5435	1,956.05
					INVOICE TOTAL:		1,956.05 *
					CHECK TOTAL:		1,956.05
518587	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	101614		10/16/14	01	825 CARLY CT SURETY GUARANTEE	01-000-24-00-2415	5,000.00
				02	REFUND	** COMMENT **	
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
518588	MENINC	MENARDS INC					
	093114-STREBATE		11/04/14	01	MAY-AUG 2014 SALES TAX REBATE	01-640-54-00-5492	73,760.70
					INVOICE TOTAL:		73,760.70 *
					CHECK TOTAL:		73,760.70
518589	MENLAND	MENARDS - YORKVILLE					
	80748		08/15/14	01	GAS CAN, RATCHET, BAG STRAINER	01-410-56-00-5620	43.93
				02	MIXER	** COMMENT **	
					INVOICE TOTAL:		43.93 *



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	

CHECK DATE: 11/10/14

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518589	MENLAND	MENARDS - YORKVILLE						
	80774		08/15/14	01	BYPASS LOPPER, PUSH BROOMS	01-410-56-00-5620	56.91	
						INVOICE TOTAL:	56.91 *	
	81077		08/18/14	01	ALL PURPOSE WASH, CORDLESS	51-510-56-00-5630	107.26	
				02	DRILL, SCREW GUIDE	** COMMENT **		
						INVOICE TOTAL:	107.26 *	
	81186		08/19/14	01	THREADED RODS	01-410-56-00-5620	2.29	
						INVOICE TOTAL:	2.29 *	
	83560		09/11/14	01	NAILS, BOARDS	72-720-60-00-6047	390.49	
						INVOICE TOTAL:	390.49 *	
	83981		09/15/14	01	COUPLING, CEMENT, PVC PIPE	72-720-60-00-6047	145.36	
						INVOICE TOTAL:	145.36 *	
	84147		09/16/14	01	REBAR	72-720-60-00-6047	119.80	
						INVOICE TOTAL:	119.80 *	
	84202		09/17/14	01	PRIMER	72-720-60-00-6047	47.96	
						INVOICE TOTAL:	47.96 *	
	84302		09/18/14	01	TIN SNIPS, PIPE STRAPS	72-720-60-00-6047	29.09	
						INVOICE TOTAL:	29.09 *	
	84931		09/24/14	01	MARKING PAINT, SPIKE NAILS	72-720-60-00-6047	39.04	
						INVOICE TOTAL:	39.04 *	
	85606		09/30/14	01	STANDARD BOARD	72-720-60-00-6047	106.26	
						INVOICE TOTAL:	106.26 *	
	85861		10/02/14	01	PVC CAP	01-410-56-00-5620	1.95	
						INVOICE TOTAL:	1.95 *	
	85926		10/03/14	01	PUSH BROOM, OIL	01-410-56-00-5620	29.57	
						INVOICE TOTAL:	29.57 *	



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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518589	MENLAND	MENARDS - YORKVILLE						
	85934		10/03/14	01	RATCHET TIEDOWN	01-410-56-00-5620	95.92	
						INVOICE TOTAL:	95.92 *	
	85939		10/03/14	01	BRIDGE SHELTER CONSTRUCTION	25-225-60-00-6065	4,846.93	
				02	SUPPLIES	** COMMENT **		
						INVOICE TOTAL:	4,846.93 *	
	85943		10/03/14	01	CONCRETE MIX	72-720-60-00-6047	761.40	
						INVOICE TOTAL:	761.40 *	
	85947		10/03/14	01	CORRUGATED W/SOCK, CORRUGATED	72-720-60-00-6047	57.65	
				02	SOLID CAP	** COMMENT **		
						INVOICE TOTAL:	57.65 *	
	86428		10/07/14	01	CARGO CLIPCASE	01-410-56-00-5620	9.99	
						INVOICE TOTAL:	9.99 *	
	86596		10/09/14	01	CAULK GUN	01-410-56-00-5620	17.94	
						INVOICE TOTAL:	17.94 *	
	86731		10/10/14	01	FISH TAPE VOLT GUARD, DUCT	51-510-56-00-5630	68.50	
				02	SEALING COMPOUND, MOTO-TOOL	** COMMENT **		
						INVOICE TOTAL:	68.50 *	
	86842		10/11/14	01	NOZZLE, CONCRETE MIX	72-720-60-00-6047	177.18	
						INVOICE TOTAL:	177.18 *	
	87007		10/13/14	01	BATTERIES, TAPE	52-520-56-00-5620	12.93	
						INVOICE TOTAL:	12.93 *	
	87211		10/15/14	01	TOOL BOX LINER, CARABINER	52-520-56-00-5620	24.90	
						INVOICE TOTAL:	24.90 *	
	87234		10/15/14	01	BATTERIES	51-510-56-00-5665	23.94	
						INVOICE TOTAL:	23.94 *	

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
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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	

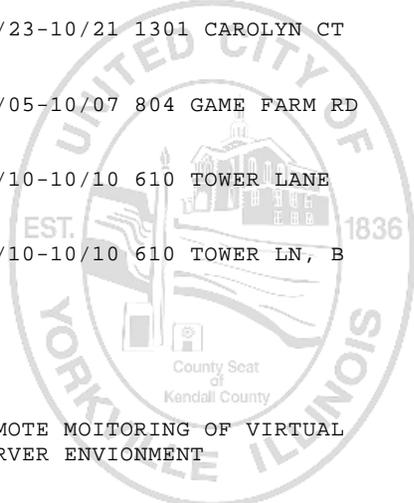
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518589	MENLAND	MENARDS - YORKVILLE					
	87334		10/16/14	01	METAL SHEAR	52-520-56-00-5630	45.99
				02	HEX HEAD, TDUCT, SILICONE	52-520-56-00-5620	29.76
						INVOICE TOTAL:	75.75 *
	87353		10/16/14	01	RETURNED MERCHANDISE CREDIT	52-520-56-00-5630	-45.99
						INVOICE TOTAL:	-45.99 *
	87355		10/16/14	01	DUCT TAPE	52-520-56-00-5620	6.99
						INVOICE TOTAL:	6.99 *
	87433		10/17/14	01	SPADE	01-410-56-00-5640	1.99
						INVOICE TOTAL:	1.99 *
	87434		10/17/14	01	NIPPLES, COUPLING	51-510-56-00-5620	8.40
						INVOICE TOTAL:	8.40 *
	87455		10/17/14	01	RETURNED MERCHANDISE CHARGE	51-510-56-00-5620	-8.40
						INVOICE TOTAL:	-8.40 *
	87758		10/20/14	01	COUPLING, NIPPLES	51-510-56-00-5620	7.15
						INVOICE TOTAL:	7.15 *
	87803		10/20/14	01	WRECKING BAR, NAILS	72-720-60-00-6047	62.86
						INVOICE TOTAL:	62.86 *
						CHECK TOTAL:	7,325.94
518590	NARVICK	NARVICK BROS. LUMBER CO, INC					
	47688		09/26/14	01	4000 PSI, FIBER MESH	72-720-60-00-6047	272.00
						INVOICE TOTAL:	272.00 *
	47707		09/30/14	01	4000 PSI, FIBER MESH	72-720-60-00-6047	724.50
						INVOICE TOTAL:	724.50 *

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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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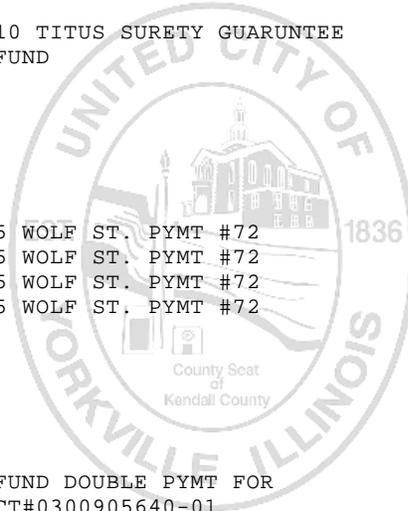
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518590	NARVICK	NARVICK BROS. LUMBER CO, INC					
	47813		10/16/14	01	4000 PSI, FIBER MESH	72-720-60-00-6047	872.00
						INVOICE TOTAL:	872.00 *
						CHECK TOTAL:	1,868.50
518591	NICOR	NICOR GAS					
	07-72-09-0117	7-1014	10/21/14	01	09/23-10/21 1301 CAROLYN CT	01-110-54-00-5480	23.21
						INVOICE TOTAL:	23.21 *
	15-41-50-1000	6-0914	10/16/14	01	09/05-10/07 804 GAME FARM RD	01-110-54-00-5480	262.91
						INVOICE TOTAL:	262.91 *
	61-60-41-1000	9-0914	10/13/14	01	09/10-10/10 610 TOWER LANE	01-110-54-00-5480	54.70
						INVOICE TOTAL:	54.70 *
	83-80-00-1000	7-0914	10/13/14	01	09/10-10/10 610 TOWER LN, B	01-110-54-00-5480	38.36
						INVOICE TOTAL:	38.36 *
						CHECK TOTAL:	379.18
518592	OLIVEJAR	OLIVEJAR GROUP, LLC					
	273		10/22/14	01	REMOTE MOITORING OF VIRTUAL	01-640-54-00-5450	3,920.00
				02	SERVER ENVIONMENT	** COMMENT **	
						INVOICE TOTAL:	3,920.00 *
						CHECK TOTAL:	3,920.00
518593	OMALLEY	O'MALLEY WELDING & FABRICATING					
	16215		10/23/14	01	REPAIR WELDING ON STREET LIGHT	01-410-56-00-5640	140.00
				02	BASE	** COMMENT **	
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00



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

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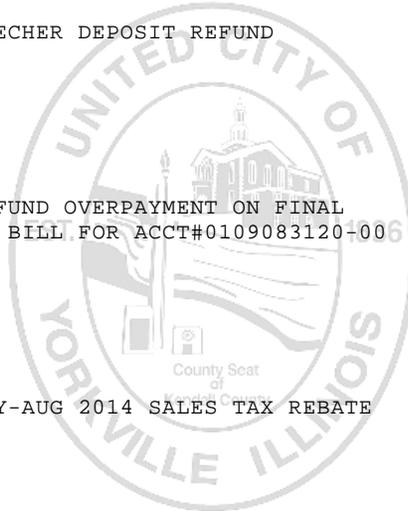
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518594	OSWEGO	VILLAGE OF OSWEGO					
	110114		11/03/14	01	OCT.2014 PARK & RIDE PROCEEDS	01-000-24-00-2460	17.50
						INVOICE TOTAL:	17.50 *
						CHECK TOTAL:	17.50
518595	PULTE	PULTE HOMES					
	101614		10/16/14	01	2310 TITUS SURETY GUARANTEE	01-000-24-00-2415	5,000.00
				02	REFUND	** COMMENT **	
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
518596	R0000594	BRIAN BETZWISER					
	110114-72		11/01/14	01	185 WOLF ST. PYMT #72	25-215-92-00-8000	3,165.87
				02	185 WOLF ST. PYMT #72	25-215-92-00-8050	2,735.43
				03	185 WOLF ST. PYMT #72	25-225-92-00-8000	99.19
				04	185 WOLF ST. PYMT #72	25-225-92-00-8050	85.70
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
518597	R0001393	RON STICKNEY					
	102114		10/21/14	01	REFUND DOUBLE PYMT FOR	01-000-13-00-1371	236.09
				02	ACCT#0300905640-01	** COMMENT **	
						INVOICE TOTAL:	236.09 *
						CHECK TOTAL:	236.09
518598	R0001394	RICHARD SORIS					
	101714		10/17/14	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	113.98



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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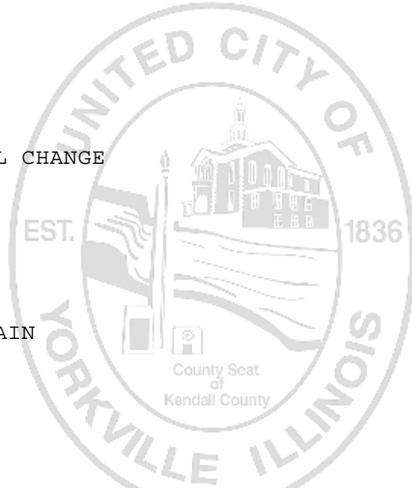
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518598	R0001394	RICHARD SORIS					
	101714		10/17/14	02	BILL ON ACCT#0102240300-02	** COMMENT ** INVOICE TOTAL:	113.98 *
						CHECK TOTAL:	113.98
518599	R0001395	APRIL MORSCH					
	101814		10/20/14	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410 INVOICE TOTAL:	50.00 50.00 *
						CHECK TOTAL:	50.00
518600	R0001398	SHARON DUCHAJ					
	102814		10/28/14	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	196.24
				02	UB BILL FOR ACCT#0109083120-006	** COMMENT ** INVOICE TOTAL:	196.24 *
						CHECK TOTAL:	196.24
518601	RATOSJ	RATOS, JAMES					
	083114-STREBATE		11/04/14	01	MAY-AUG 2014 SALES TAX REBATE	01-640-54-00-5492 INVOICE TOTAL:	9,056.25 9,056.25 *
						CHECK TOTAL:	9,056.25
518602	RETACOAC	CHARLES KELLY COFER					
	1634		10/16/14	01	TRAVEL EXPENSES PER CONTRACT	01-220-54-00-5462	822.07
				02	APPROVAL	** COMMENT ** INVOICE TOTAL:	822.07 *
						CHECK TOTAL:	822.07



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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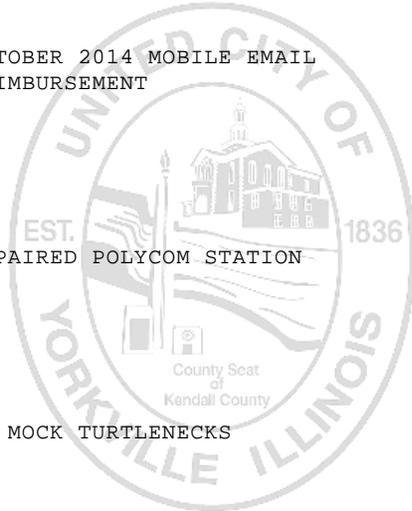
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518603	RIVRVIEW	RIVERVIEW FORD					
	FOCS347934		10/09/14	01	REPLACED IDLE AIR CONTROL,	01-410-56-00-5640	1,083.90
				02	SHIFT LUBE, HEAT BLOWER	** COMMENT **	
				03	RESISTER AND SWAY BAR BUSHINGS	** COMMENT **	
					INVOICE TOTAL:		1,083.90 *
	FOCS348199		10/18/14	01	REPLACED RADIATOR & THERMOSTAT	01-410-56-00-5640	668.00
					INVOICE TOTAL:		668.00 *
					CHECK TOTAL:		1,751.90
518604	RT47AUTO	RT.34 AUTO & TRANSMISSION					
	2366		10/24/14	01	OIL CHANGE	01-210-54-00-5495	72.01
					INVOICE TOTAL:		72.01 *
					CHECK TOTAL:		72.01
518605	RUSSPOWE	RUSSO HARDWARE INC.					
	2172521		10/10/14	01	CHAIN	51-510-56-00-5630	442.90
					INVOICE TOTAL:		442.90 *
					CHECK TOTAL:		442.90
518606	RYLAND	RYLAND HOMES					
	102714		10/27/14	01	2483 WAVERLY SURETY GUARANTEE	01-000-24-00-2415	600.00
				02	REFUND	** COMMENT **	
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
518607	SERVMASC	SERVICEMASTER COMM. CLEANING					
	170781		10/15/14	01	MONTHLY OFFICE CLEANING	01-110-54-00-5488	1,233.00
					INVOICE TOTAL:		1,233.00 *
					CHECK TOTAL:		1,233.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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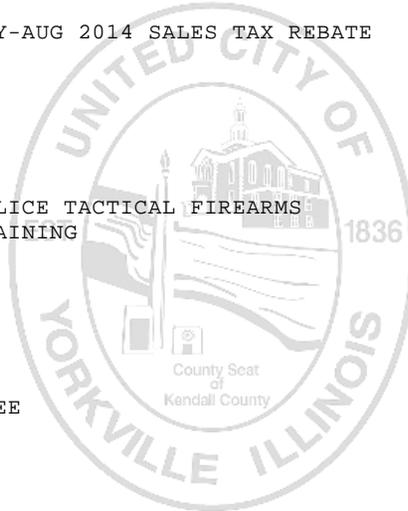
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518608	SFBCT	SWFVCTC					
	YV2Q2014		10/21/14	01	40% OF 2ND QUARTER 2014 CABLE	01-640-54-00-5475	20,167.42
				02	FRANCHISE PYMT OF \$50,418.55	** COMMENT **	
					INVOICE TOTAL:		20,167.42 *
					CHECK TOTAL:		20,167.42
518609	SLEEZERJ	JOHN SLEEZER					
	110114		11/01/14	01	OCTOBER 2014 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
518610	SOUND	SOUND INCORPORATED					
	D1293263		10/20/14	01	REPAIRED POLYCOM STATION	01-110-54-00-5462	1,521.00
					INVOICE TOTAL:		1,521.00 *
					CHECK TOTAL:		1,521.00
518611	STEVENS	STEVEN'S SILKSCREENING					
	7851		10/23/14	01	12 MOCK TURTLENECKS	01-210-56-00-5600	291.76
					INVOICE TOTAL:		291.76 *
					CHECK TOTAL:		291.76
518612	SUBURLAB	SUBURBAN LABORATORIES INC.					
	116816		10/15/14	01	FLOURIDE & COLIFORM	51-510-54-00-5429	295.00
					INVOICE TOTAL:		295.00 *
					CHECK TOTAL:		295.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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518613	TRIR	TRI-R SYSTEMS, INC.					
	003935		10/20/14	01	EMERGENCY SCADA REPAIR	51-510-54-00-5462	375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
518614	TUCKER	TUCKER DEVELOPMENT CORP.					
	083114-STREBATE		11/04/14	01	MAY-AUG 2014 SALES TAX REBATE	01-640-54-00-5492	57,363.42
						INVOICE TOTAL:	57,363.42 *
						CHECK TOTAL:	57,363.42
518615	UOFI	UNIVERSITY OF ILLINOIS-GAR					
	UPIN7456		10/13/14	01	POLICE TACTICAL FIREARMS	01-210-54-00-5412	785.00
				02	TRAINING	** COMMENT **	
						INVOICE TOTAL:	785.00 *
						CHECK TOTAL:	785.00
518616	WINDCREK	WINDING CREEK NURSERY, INC					
	179509		10/15/14	01	TREE	01-410-56-00-5620	220.00
						INVOICE TOTAL:	220.00 *
						CHECK TOTAL:	220.00
518617	YORKACE	YORKVILLE ACE & RADIO SHACK					
	152918		06/11/14	01	FILLER CAPS	01-410-56-00-5628	12.98
						INVOICE TOTAL:	12.98 *
	153793		08/19/14	01	NUTS	01-410-56-00-5620	2.00
						INVOICE TOTAL:	2.00 *
						CHECK TOTAL:	14.98



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

CHECK DATE: 11/10/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518618	YORKMOW	YORKVILLE MOWING & LANDSCAPING						
	267		10/04/14	01	FOX HILL WEED EATING, DEBRIS	11-111-54-00-5495	1,533.37	
				02	REMOVAL, TREE & STUMP REMOVAL,	** COMMENT **		
				03	GRASS SEED & DIRT	** COMMENT **		
				04	SUNFLOWER ESTATES WEED EATING	12-112-54-00-5495	202.50	
				05	AND DEBRIS REMOVAL	** COMMENT **		
					INVOICE TOTAL:		1,735.87 *	
					CHECK TOTAL:		1,735.87	
518619	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	087277		09/30/14	01	OIL FILTERS, FUEL FILTER, AIR	01-410-56-00-5628	90.74	
				02	FILTERS	** COMMENT **		
					INVOICE TOTAL:		90.74 *	
					CHECK TOTAL:		90.74	
518620	YORKPDPC	YORKVILLE POLICE DEPT.						
	102914		10/29/14	01	PD STAFF PHOTOS FOR WALL	01-210-56-00-5610	18.36	
					INVOICE TOTAL:		18.36 *	
					CHECK TOTAL:		18.36	
518621	YORKSELF	YORKVILLE SELF STORAGE, INC						
	102314-45		10/23/14	01	OCTOBER STORAGE	01-210-54-00-5462	80.00	
					INVOICE TOTAL:		80.00 *	
					CHECK TOTAL:		80.00	
518622	YOUNGM	MARLYS J. YOUNG						
	100914		10/27/14	01	10/09/14 EDC MEETING MINUTES	01-110-54-00-5462	60.75	
					INVOICE TOTAL:		60.75 *	
					CHECK TOTAL:		60.75	



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

CHECK DATE: 11/10/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518623	00000000	TOTAL DEPOSIT						
	111014		11/10/14	01	TOTAL DIRECT DEPOSITS *		135.00	
						INVOICE TOTAL:	135.00 *	
						CHECK TOTAL:	135.00	
						TOTAL AMOUNT PAID:	477,075.88	

* SEE PAGE 29 FOR DIRECT DEPOSIT DETAIL



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

DATE: 10/22/14
 TIME: 12:43:32
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/22/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518528	R0001392	JOSHUA WYATT					
	20140287-BUILD		10/17/14	01	1404 VIOLET CT BUILD PROGRAM	23-000-24-00-2445	3,986.40
				02	1404 VIOLET CT BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1404 VIOLET CT BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1404 VIOLET CT BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1404 VIOLET CT BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1404 VIOLET CT BUILD PROGRAM	51-000-24-00-2445	3,663.60
					INVOICE TOTAL:		10,000.00 *

CHECK TOTAL: 10,000.00

TOTAL AMOUNT PAID: 10,000.00



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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 | |

DATE: 10/23/14
 TIME: 11:29:43
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/23/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518529	SKTRUCK	S & K TRUCKING INC.					
	20434730		10/21/14	01	STATE ST SANITARY SEWER &	51-510-60-00-6025	69,075.00
				02	ADRAIN ST WATER MAIN &	** COMMENT **	
				03	DRAINAGE IMPROVEMENTS	** COMMENT **	
				04	STATE ST SANITARY SEWER &	52-520-60-00-6025	137,638.35
				05	ADRAIN ST WATER MAIN &	** COMMENT **	
				06	DRAINAGE IMPROVEMENTS	** COMMENT **	
				07	STATE ST SANITARY SEWER &	23-230-60-00-6025	5,400.00
				08	ADRAIN ST WATER MAIN &	** COMMENT **	
				09	DRAINAGE IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		212,113.35 *
					CHECK TOTAL:		212,113.35
					TOTAL AMOUNT PAID:		212,113.35



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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 | |

DATE: 10/28/14
 TIME: 14:15:07
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/28/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518530	R0001396	JOHN NAJDZION					
	20130622-BUILD		10/23/14	01	865 CARLY CT BUILD PROGRAM	25-000-24-21-2445	680.00
				02	865 CARLY CT BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	865 CARLY CT BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



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

DATE: 11/03/14
 TIME: 10:41:41
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/03/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518533	YORKPOST	YORKVILLE POSTMASTER					
	110314		11/03/14	01	10/31/14 UTILITY BILLING	51-510-54-00-5452	2,220.97
				02	POSTAGE	** COMMENT **	
						INVOICE TOTAL:	2,220.97 *
						CHECK TOTAL:	2,220.97
						TOTAL AMOUNT PAID:	2,220.97



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	



**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
November 7, 2014**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 11,395.67	\$ -	\$ 11,395.67	\$ 1,276.53	\$ 468.10	\$ 13,140.30
FINANCE	7,803.79	-	7,803.79	941.66	607.24	9,352.69
POLICE	95,043.79	2,035.08	97,078.87	540.44	7,140.64	104,759.95
COMMUNITY DEV.	12,195.52	-	12,195.52	1,291.61	894.32	14,381.45
STREETS	11,957.15	-	11,957.15	1,389.42	876.75	14,223.32
WATER	12,908.33	444.85	13,353.18	1,551.65	964.75	15,869.58
SEWER	7,219.03	-	7,219.03	850.47	546.43	8,615.93
PARKS	17,601.25	-	17,601.25	1,979.03	1,323.25	20,903.53
RECREATION	11,309.57	-	11,309.57	1,096.27	838.79	13,244.63
LIBRARY	15,184.01	-	15,184.01	873.05	1,137.14	17,194.20
TOTALS	\$ 202,618.11	\$ 2,479.93	\$ 205,098.04	\$ 11,790.13	\$ 14,797.41	\$ 231,685.58
				TOTAL PAYROLL		\$ 231,685.58



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Monday, November 10, 2014

ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual Check run	10/31/2014	\$57,211.26
City Check Register	11/10/2014	\$477,075.88
	SUB-TOTAL:	\$534,287.14

OTHER PAYABLES

Manual Check #518528 - Wyatt Build Check	10/22/2014	\$10,000.00
Manual Check #518459- S&K Trucking-State St. Sanitary Sewer Work	10/23/2014	\$212,113.35
Manual Check #518530 - Najdzion Build Check	10/28/2014	\$10,000.00
Manual Check #518533 - Yorkville Post Office - UB bill postage	11/03/2014	\$2,220.97
	SUB-TOTAL:	\$234,334.32

PAYROLL

Bi - Weekly	11/07/2014	\$231,685.58
	SUB-TOTAL:	\$231,685.58

TOTAL DISBURSEMENTS: \$1,000,307.04