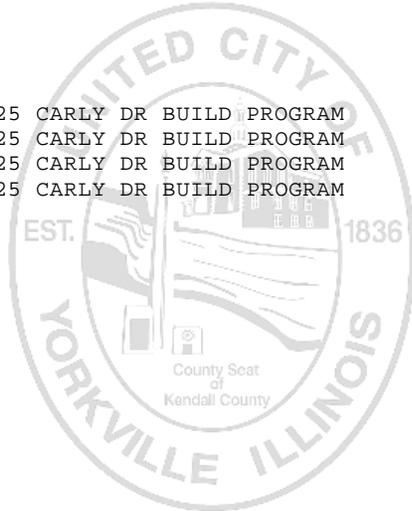


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 TIME: 11:14:19
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/17/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518626	R0001405	DANIEL & PATRICIA DUFFY						
	20140327-BUILD		11/14/14	01	845 CARLY CT BUILD PROGRAM	23-000-24-00-2445	300.00	
				02	845 CARLY CT BUILD PROGRAM	25-000-24-21-2445	380.00	
				03	845 CARLY CT BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				04	845 CARLY CT BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
518627	R0001406	GEORGE KONWENT						
	20140105-BUILD		11/14/14	01	1125 CARLY DR BUILD PROGRAM	23-000-24-00-2445	300.00	
				02	1125 CARLY DR BUILD PROGRAM	25-000-24-21-2445	380.00	
				03	1125 CARLY DR BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				04	1125 CARLY DR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
					TOTAL AMOUNT PAID:		20,000.00	



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

DATE: 11/18/14
 TIME: 11:54:45
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900007	FNBO	FIRST NATIONAL BANK OMAHA			11/25/14		
	112514-A.SIMMONS	10/31/14	01	NEOPOST-RED INK CARTRIDGE		01-120-54-00-5485	131.99
			02	11/05-02/04 POSTAGE MACHINE		01-120-54-00-5485	74.85
			03	LEASE		** COMMENT **	
			04	ON SITE SHREDDING SERVICE		01-210-54-00-5462	116.10
			05	COMCAST-OCT.2014 INTERNET		01-110-54-00-5440	15.19
			06	COMCAST-OCT.2014 INTERNET		01-220-54-00-5440	11.39
			07	COMCAST-OCT.2014 INTERNET		01-120-54-00-5440	15.19
			08	COMCAST-OCT.2014 INTERNET		79-790-54-00-5440	20.89
			09	COMCAST-OCT.2014 INTERNET		01-210-54-00-5440	98.74
			10	COMCAST-OCT.2014 INTERNET		79-795-54-00-5440	20.89
			11	COMCAST-OCT.2014 INTERNET		52-520-54-00-5440	11.39
			12	COMCAST-OCT.2014 INTERNET		01-410-54-00-5440	15.19
			13	COMCAST-OCT.2014 INTERNET		51-510-54-00-5440	18.98
				INVOICE TOTAL:			550.79 *
	112514-B.OLSEM	10/31/14	01	PAPER		01-110-56-00-5610	428.22
				INVOICE TOTAL:			428.22 *
	112514-B.OLSON	10/31/14	01	SHRM MEMBERSHIP DUES		01-110-54-00-5460	185.00
			02	LCD MONITOR		01-110-56-00-5635	77.76
			03	DRY ERASE MARKERS, BATTERIES,		01-110-56-00-5610	39.05
			04	MOUSE		** COMMENT **	
				INVOICE TOTAL:			301.81 *
	112514-B.REISINGER	10/31/14	01	ARAMARK #1588676845 UNIFORMS		79-790-56-00-5600	44.28
			02	ARAMARK #1588686258 UNIFORMS		79-790-56-00-5600	44.28
			03	ARAMARK #1588695660 UNIFORMS		79-790-56-00-5600	44.28
			04	ATT U-VERSE-TOWN SQUARE PARK		79-795-54-00-5440	45.00
			05	SIGN		** COMMENT **	
				INVOICE TOTAL:			177.84 *
	112514-C.HEINEN	10/31/14	01	TRAINING MEAL REIMBURSEMENT		01-220-54-00-5415	48.69
			02	TRAINING LODGING		01-220-54-00-5415	618.99
				INVOICE TOTAL:			667.68 *
	112514-D.BEHRENS	10/31/14	01	2015 WWETT REGISTRATION FEE		52-520-54-00-5412	35.00
			02	2014 IWEA COLLECTION SYSTEMS		52-520-54-00-5412	270.00
			03	SEMINAR FOR 3 PEOPLE		** COMMENT **	
				INVOICE TOTAL:			305.00 *
	112514-E.DHUSE	10/31/14	01	GASOLINE		01-410-56-00-5695	47.64
			02	WATER PRODUCTS #0252028-PUMP		51-510-56-00-5640	81.60
			03	GASKET		** COMMENT **	
			04	WATER PRODUCTS #0252382-BOLTS		51-510-56-00-5640	44.00
			05	ARAMARK#158867684-UNIFORMS		51-510-56-00-5600	34.75

DATE: 11/18/14
 TIME: 11:54:45
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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900007	FNBO	FIRST NATIONAL BANK OMAHA			11/25/14		
	112514-E.DHUSE	10/31/14	06	ARAMARK#158867684-UNIFORMS		52-520-56-00-5600	34.75
			07	ARAMARK#158867684-UNIFORMS		01-410-56-00-5600	34.76
			08	ARAMARK1588686257-UNIFORMS		01-410-56-00-5600	34.75
			09	ARAMARK1588686257-UNIFORMS		51-510-56-00-5600	34.75
			10	ARAMARK1588686257-UNIFORMS		52-520-56-00-5600	34.76
			11	SALT BRINE MAKING EQUIPMENT		25-215-60-00-6060	5,112.22
			12	WATER PRODUCTS #0252541-CURB		51-510-56-00-5620	677.17
			13	STOPS		** COMMENT **	
			14	ARAMARK#1588695659-UNIFORMS		01-410-56-00-5600	34.75
			15	ARAMARK#1588695659-UNIFORMS		51-510-56-00-5600	34.76
			16	ARAMARK#1588695659-UNIFORMS		52-520-56-00-5600	34.75
			17	WATER PRODUCTS #0251878-BAND		51-510-56-00-5640	531.31
			18	REPAIR CLAMP, FLANGE REPAIR		** COMMENT **	
			19	KIT		** COMMENT **	
						INVOICE TOTAL:	6,806.72 *
	112514-J.DYON	10/31/14	01	KLEENEX, PAPER TOWELS		01-110-56-00-5610	31.46
			02	WRS DRT #2469399-0-PAPER		01-120-54-00-5462	57.39
			03	WRS DRT #2469399-0-PAPER		51-510-54-00-5462	73.52
			04	WRS DRT #2469399-0-PAPER		52-520-54-00-5462	37.09
			05	OSWEGO PRINT-ENVELOPES		01-120-54-00-5462	301.22
			06	OSWEGO PRINT-ENVELOPES		51-510-54-00-5462	385.66
			07	OSWEGO PRINT-ENVELOPES		52-520-54-00-5462	194.64
						INVOICE TOTAL:	1,080.98 *
	112514-K.BARKSDALE	10/31/14	01	USB PORTABLE HARD DRIVE		01-220-56-00-5620	72.62
			02	PARKING		01-220-54-00-5415	21.00
						INVOICE TOTAL:	93.62 *
	112514-K.LAWRENTZ	10/31/14	01	ILLCO INV#1306165-DUAL SHAFT		51-510-56-00-5640	177.17
						INVOICE TOTAL:	177.17 *
	112514-L.HILT	10/31/14	01	RT.34 AUTO-INV#2306-OIL CHANGE		01-210-54-00-5495	63.96
			02	VERIZON INV#9733032233-10/02 -		01-210-54-00-5440	266.09
			03	11/01 MOBILE BROADBAND		** COMMENT **	
			04	HANDCUFF POUCHES		01-210-56-00-5620	53.90
			05	RT.34 AUTO INV#2347-OIL CHANGE		01-210-54-00-5495	31.50
			06	RT.34 AUTO INV#2346-OIL CHANGE		01-210-54-00-5495	31.50
			07	RT.34 AUTO INV#2366-OIL CHANGE		01-210-54-00-5495	72.01
			08	DAVE AUTO INV#22460-SQUAD		01-210-54-00-5495	768.00
			09	REPAIR		** COMMENT **	
						INVOICE TOTAL:	1,286.96 *
	112514-L.PICKERING	10/31/14	01	CLERK INSTITUTE TRAINING		01-110-54-00-5412	548.80
			02	LODGING		** COMMENT **	

DATE: 11/18/14
 TIME: 11:54:45
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900007	FNBO	FIRST NATIONAL BANK OMAHA			11/25/14		
	112514-L.PICKERING	10/31/14	03	QUILL-FOLDERS, POST-IT NOTES		01-110-56-00-5610	38.33
			04	QUILL-BATTERIES		01-110-56-00-5610	21.99
						INVOICE TOTAL:	609.12 *
	112514-N.DECKER	10/31/14	01	OFFICER TRAINING LODGING		01-210-54-00-5415	443.95
			02	MINER INV#255125-RADIO CHECK		01-210-54-00-5495	47.50
			03	MINER INV#255117-CAMERA DRIVE		01-210-54-00-5495	95.00
			04	MINER INV#254908-GUN LOCK		01-210-54-00-5495	155.84
			05	REPAIR		** COMMENT **	
			06	RUSH COP IN#12681-PHYSICALS		01-210-54-00-5411	642.00
			07	INMOTION HOSTING-1 YR POWER		01-640-54-00-5450	131.88
			08	PLAN		** COMMENT **	
			09	ACCURINT-INV#1249304-SEARCHES		01-210-54-00-5462	31.50
			10	ACCURINT-INV#20140930-SEARCHES		01-210-54-00-5462	73.00
			11	DFS-INV#19366-EVIDENCE LABELS		01-210-56-00-5610	83.41
			12	MINER INV#254464-SIREN REPAIR		01-210-54-00-5495	353.57
			13	MINER INV#254910-REPLACED		01-210-54-00-5495	415.00
			14	RADIO BOARD & REPROGRAMMED		** COMMENT **	
			15	MINER INV#12071-IGNITION		01-210-54-00-5495	1,952.00
			16	SWITCH CABELS, REMOTE MOUNT		** COMMENT **	
			17	KITS		** COMMENT **	
			18	ATT-09INV#6305533436-0914		01-210-54-00-5440	75.73
			19	09/25-10/24 SERVICE		** COMMENT **	
			20	COMCAST-09/08-10/07 CABLE TV		01-210-54-00-5440	4.25
			21	MINER INV#255261-REPLACE RADAR		01-210-54-00-5495	175.00
						INVOICE TOTAL:	4,679.63 *
	112514-P.RATOS	10/31/14	01	RUBBER BRAYER		01-220-56-00-5620	15.19
			02	PHOTO MOUNT SPRAY ADHESIVE		01-220-56-00-5620	17.92
						INVOICE TOTAL:	33.11 *
	112514-R.FREDRICKSON	10/31/14	01	COMCAST-OCTOBER 2014 INTERNET		01-110-54-00-5440	28.24
			02	COMCAST-OCTOBER 2014 INTERNET		01-220-54-00-5440	21.18
			03	COMCAST-OCTOBER 2014 INTERNET		01-120-54-00-5440	28.24
			04	COMCAST-OCTOBER 2014 INTERNET		79-790-54-00-5440	38.80
			05	COMCAST-OCTOBER 2014 INTERNET		01-210-54-00-5440	183.54
			06	COMCAST-OCTOBER 2014 INTERNET		79-795-54-00-5440	38.83
			07	COMCAST-OCTOBER 2014 INTERNET		52-520-54-00-5440	21.18
			08	COMCAST-OCTOBER 2014 INTERNET		01-410-54-00-5440	28.24
			09	COMCAST-OCTOBER 2014 INTERNET		51-510-54-00-5440	123.15
			10	GFOA INTERNET TRAINING ON		01-120-54-00-5412	85.00
			11	BUILDING A BETTER BUDGET		** COMMENT **	
			12	VERIZON-SEPT.2014 CELL CHARGES		01-110-54-00-5440	180.03
			13	VERIZON-SEPT.2014 CELL CHARGES		01-210-54-00-5440	583.89
			14	VERIZON-SEPT.2014 CELL CHARGES		79-790-54-00-5440	107.73

DATE: 11/18/14
 TIME: 11:54:45
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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900007	FNBO	FIRST NATIONAL BANK OMAHA			11/25/14		
	112514-R.FREDRICKSON	10/31/14	15	VERIZON-SEPT.2014 CELL CHARGES		79-795-54-00-5440	147.10
			16	VERIZON-SEPT.2014 CELL CHARGES		51-510-54-00-5440	255.39
			17	VERIZON-SEPT.2014 CELL CHARGES		01-410-54-00-5440	100.61
			18	VERIZON-SEPT.2014 CELL CHARGES		52-520-54-00-5440	65.44
			19	REOCCURRING WEBSITE UPKEEP FEE		01-640-54-00-5450	15.95
						INVOICE TOTAL:	2,052.54 *
	112514-R.HARMON	10/31/14	01	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	36.93
			02	SUPPLIES		** COMMENT **	
			03	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	76.69
			04	ABBEY FARM-FIELDTRIP ADMISSION		79-795-56-00-5606	532.00
			05	HOPPY LOBBY-CRAFT SUPPLIES		79-795-56-00-5606	42.03
			06	GROW-A-FROG KITS		79-795-56-00-5606	33.95
			07	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	10.36
			08	DOLLAR TREE-CRAFT SUPPLIES		79-795-56-00-5606	12.00
			09	JUICE CONCENTRATE, WIGGLE EYES		79-795-56-00-5606	90.03
						INVOICE TOTAL:	833.99 *
	112514-R.WRIGHT	10/31/14	01	YORK RUSH-DOT TESTING		51-510-54-00-5462	65.00
			02	YORK RUSH-NEW EMPLOYEE TESTING		79-790-54-00-5462	40.00
			03	YORK RUSH-NEW EMPLOYEE TESTING		82-820-54-00-5462	80.00
			04	DAC-OCT.2014 HRA ADMIN FEES		01-110-52-00-5216	12.00
			05	DAC-OCT.2014 HRA ADMIN FEES		01-110-52-00-5235	9.00
			06	DAC-OCT.2014 HRA ADMIN FEES		01-120-52-00-5216	3.00
			07	DAC-OCT.2014 HRA ADMIN FEES		01-210-52-00-5216	69.00
			08	DAC-OCT.2014 HRA ADMIN FEES		01-220-52-00-5216	12.00
			09	DAC-OCT.2014 HRA ADMIN FEES		01-410-52-00-5216	4.00
			10	DAC-OCT.2014 HRA ADMIN FEES		79-790-52-00-5216	9.00
			11	DAC-OCT.2014 HRA ADMIN FEES		79-795-52-00-5216	9.00
			12	DAC-OCT.2014 HRA ADMIN FEES		51-510-52-00-5216	13.00
			13	DAC-OCT.2014 HRA ADMIN FEES		52-520-52-00-5216	4.00
			14	DAC-OCT.2014 HRA ADMIN FEES		01-640-52-00-5240	15.00
			15	DAC-OCT.2014 HRA ADMIN FEES		82-820-52-00-5216	15.00
			16	DAC-OCT.2014 FSA ADMIN FEES		01-110-52-00-5216	9.00
			17	DAC-OCT.2014 FSA ADMIN FEES		01-110-52-00-5235	6.00
			18	DAC-OCT.2014 FSA ADMIN FEES		01-210-52-00-5216	23.99
			19	DAC-OCT.2014 FSA ADMIN FEES		01-220-52-00-5216	3.00
			20	DAC-OCT.2014 FSA ADMIN FEES		01-410-52-00-5216	3.00
			21	DAC-OCT.2014 FSA ADMIN FEES		51-510-52-00-5216	6.00
			22	DAC-OCT.2014 FSA ADMIN FEES		01-640-52-00-5240	3.00
						INVOICE TOTAL:	412.99 *
	112514-T.HOULE	10/31/14	01	HOME DEPO-FLEX DRAIN		79-790-56-00-5620	4.98
						INVOICE TOTAL:	4.98 *
	112514-T.KLINGEL	10/31/14	01	SIRCHIE INV#0180660-IN -		01-210-56-00-5620	200.32

DATE: 11/18/14
 TIME: 11:54:45
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

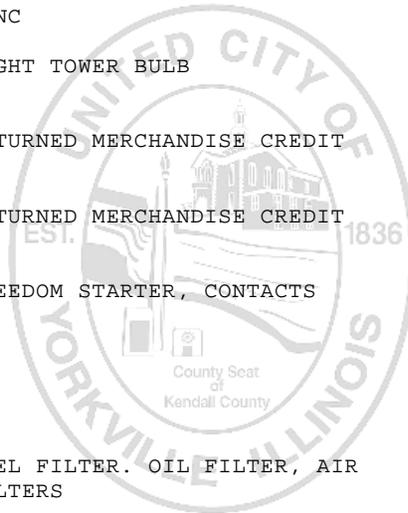
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900007	FNBO	FIRST NATIONAL BANK OMAHA			11/25/14		
	112514-T.KLINGEL	10/31/14	02	CANNIBIS TEST KITS		** COMMENT **	
			03	DAVE AUTO INV#22417-SQUAD		01-210-54-00-5495	470.00
			04	REPAIR		** COMMENT **	
			05	DAVE AUTO INV#22439-SQUAD		01-210-54-00-5495	85.00
			06	TIRE REPAIR		** COMMENT **	
			07	DAVE AUTO INV#22417-SQUAD		01-210-54-00-5495	230.00
			08	REPAIR		** COMMENT **	
				INVOICE TOTAL:			985.32 *
	112514-T.KONEN	10/31/14	01	HOME DEPO-BOARDS		51-510-56-00-5640	31.62
			02	ILAWWA-ANNUAL REGULATORY		51-510-54-00-5412	58.00
			03	UPDATE		** COMMENT **	
			04	YORK ACE #C03311-SHOVEL		51-510-56-00-5630	36.97
			05	SAFETY SUPPLY-SAFETY WEAR		51-510-56-00-5600	92.87
			06	RUSSO-DMND CHAIN		51-510-56-00-5630	442.90
			07	MONTHLY ACROBAT PRO		51-510-54-00-5462	21.24
			08	SUBSCRIPTION		** COMMENT **	
			09	OVERHEAD DOOR MOUNT		51-510-56-00-5640	21.95
			10	ILAWWA-SEMINAR REGISTRATION		51-510-54-00-5412	32.00
			11	HACH-CHECMICALS		51-510-56-00-5638	382.84
				INVOICE TOTAL:			1,120.39 *
	112514-T.SOELKE	10/31/14	01	HOME DEPO INV#1574722-AIR HOSE		52-520-56-00-5630	184.35
			02	COUPLING,PLUGS, AIR COMPRESSOR		** COMMENT **	
				INVOICE TOTAL:			184.35 *
	112514-UCOY OPERATIO	10/31/14	01	SEPT.2014 RESIDENTAL TRASH		01-540-54-00-5441	6,385.28
			02	SEPT.2014 RESIDENTAL TRASH		01-540-54-00-5442	91,661.42
				INVOICE TOTAL:			98,046.70 *
	112514-WASTE SERVIC2	10/31/14	01	FNBO MEMBERSHIP FEE CREDIT		01-120-54-00-5462	-10.00
				INVOICE TOTAL:			-10.00 *
	112514-WASTE SERVICE	10/31/14	01	FNBO MEMBERSHIP FEE CREDIT		01-120-54-00-5462	-10.00
				INVOICE TOTAL:			-10.00 *
				CHECK TOTAL:			120,819.91
				TOTAL AMOUNT PAID:			120,819.91

DATE: 11/19/14
 TIME: 10:37:25
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/25/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518628	AA000003	DANIEL V. TRANSIER					
	103114		10/31/14	01	10/1, 10/15 & 10/29 ADMIN	01-210-54-00-5467	450.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
518629	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0543214-IN		10/29/14	01	LIGHT TOWER BULB	01-410-56-00-5628	29.60
						INVOICE TOTAL:	29.60 *
	0543628-CM		10/31/14	01	RETURNED MERCHANDISE CREDIT	01-410-56-00-5640	-37.60
						INVOICE TOTAL:	-37.60 *
	0543630-CM		10/31/14	01	RETURNED MERCHANDISE CREDIT	01-410-56-00-5640	-34.72
						INVOICE TOTAL:	-34.72 *
	0544830-IN		11/06/14	01	FREEDOM STARTER, CONTACTS	51-510-56-00-5638	640.54
						INVOICE TOTAL:	640.54 *
						CHECK TOTAL:	597.82
518630	ATLAS	ATLAS BOBCAT					
	BV2302		11/04/14	01	FUEL FILTER, OIL FILTER, AIR	01-410-56-00-5628	162.22
				02	FILTERS	** COMMENT **	
						INVOICE TOTAL:	162.22 *
						CHECK TOTAL:	162.22
518631	ATT	AT&T					
	6305536805-1014		10/25/14	01	10/25-11/24 SERVICE	51-510-54-00-5440	146.76
						INVOICE TOTAL:	146.76 *
						CHECK TOTAL:	146.76



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	

CHECK DATE: 11/25/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518632	AUTOZONE	AUTO ZONE, INC.					
	2247837869		10/31/14	01	GASKET	01-410-56-00-5628	14.24
						INVOICE TOTAL:	14.24 *
	2247839982		11/03/14	01	POWER STEERING FLUID	01-410-56-00-5628	21.56
						INVOICE TOTAL:	21.56 *
						CHECK TOTAL:	35.80
518633	BCBS	BLUE CROSS BLUE SHIELD					
	110714		11/07/14	01	DECEMBER 2014 HEALTH INS	01-110-52-00-5216	5,976.16
				02	DECEMBER 2014 HEALTH INS	01-110-52-00-5235	5,726.58
				03	DECEMBER 2014 HEALTH INS	01-120-52-00-5216	1,629.96
				04	DECEMBER 2014 HEALTH INS	01-210-52-00-5216	42,895.55
				05	DECEMBER 2014 HEALTH INS	01-220-52-00-5216	5,387.45
				06	DECEMBER 2014 HEALTH INS	01-410-52-00-5216	8,485.40
				07	DECEMBER 2014 HEALTH INS	01-640-52-00-5240	6,465.64
				08	DECEMBER 2014 HEALTH INS	79-790-52-00-5216	9,153.37
				09	DECEMBER 2014 HEALTH INS	79-795-52-00-5216	5,848.92
				10	DECEMBER 2014 HEALTH INS	51-510-52-00-5216	8,517.27
				11	DECEMBER 2014 HEALTH INS	52-520-52-00-5216	3,289.33
				12	DECEMBER 2014 HEALTH INS	82-820-52-00-5216	4,843.77
						INVOICE TOTAL:	108,219.40 *
						CHECK TOTAL:	108,219.40
518634	BKFD	BRISTOL KENDALL FIRE DEPART.					
	103114-DEV		11/10/14	01	AUG-OCT 2014 DEVELOPMENT FEES	95-000-24-00-2452	17,200.00
						INVOICE TOTAL:	17,200.00 *
						CHECK TOTAL:	17,200.00
518635	BOOMBAH	BOOMBAH					

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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518635	BOOMBAH	BOOMBAH					
	073114-STREBATE		11/18/14	01	JULY 2014 SALES TAX REBATE	01-640-54-00-5492	594.31
						INVOICE TOTAL:	594.31 *
						CHECK TOTAL:	594.31
518636	CARGILL	CARGILL, INC					
	2901960044		10/30/14	01	BULK ROCK SALT	51-510-56-00-5638	3,061.30
						INVOICE TOTAL:	3,061.30 *
						CHECK TOTAL:	3,061.30
518637	CARLESENS	CARLESENS ELEVATOR SERVICES INC					
	67020		10/28/14	01	GREASE AND OIL MAINTENACE	23-216-54-00-5446	306.00
						INVOICE TOTAL:	306.00 *
						CHECK TOTAL:	306.00
518638	CHEMICAL	CHEMICAL PUMP SALES & SERVICE					
	73669		11/06/14	01	REPAIR SCALETRON	51-510-54-00-5445	900.00
						INVOICE TOTAL:	900.00 *
						CHECK TOTAL:	900.00
518639	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-103114		10/31/14	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	30.99
						INVOICE TOTAL:	30.99 *
						CHECK TOTAL:	30.99
518640	COLLEPRO	COLLECTION PROFESSIONALS 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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

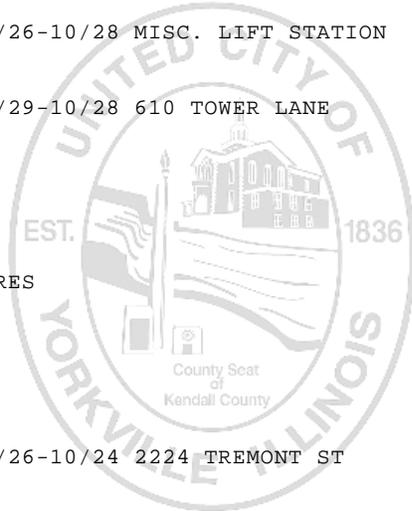
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518640	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	258000-J-103114		10/31/14	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	94.06
						INVOICE TOTAL:	94.06 *
						CHECK TOTAL:	94.06
518641	COMED	COMMONWEALTH EDISON					
	0185079109-1014		10/28/14	01	09/30-10/28 420 FAIRHAVEN	52-520-54-00-5480	132.34
						INVOICE TOTAL:	132.34 *
	0435113116-1014		10/31/14	01	10/02-10/30 RT34 & BEECHER	15-155-54-00-5482	68.03
						INVOICE TOTAL:	68.03 *
	0663112230-1014		10/28/14	01	09/29-10/27 103 1/2 BEAVER ST	51-510-54-00-5480	39.57
						INVOICE TOTAL:	39.57 *
	0903040077-1014		10/28/14	01	09/11-10/27 MISC STREET LIGHTS	15-155-54-00-5482	2,402.18
						INVOICE TOTAL:	2,402.18 *
	0908014004-1014		10/29/14	01	09/30-10/29 6780 RT.47 WELL	51-510-54-00-5480	112.88
						INVOICE TOTAL:	112.88 *
	0966038077-1014		10/27/14	01	09/26-10/27 456 KENNEDY RD	15-155-54-00-5482	97.91
						INVOICE TOTAL:	97.91 *
	1407125045-1014		10/30/14	01	10/02-10/30 FOX HILL LIFT	52-520-54-00-5480	83.42
						INVOICE TOTAL:	83.42 *
	2019099044-1014		11/04/14	01	09/12-10/13 4600 BRIDGE WELL	51-510-54-00-5480	40.58
						INVOICE TOTAL:	40.58 *
	2668047007-1014		10/24/14	01	09/25-10/24 1908 RAINTREE RD	51-510-54-00-5480	122.22
						INVOICE TOTAL:	122.22 *
	2961017043-1014		10/27/14	01	09/26-10/27 PRESTWICK LIFT	52-520-54-00-5480	101.21
						INVOICE TOTAL:	101.21 *

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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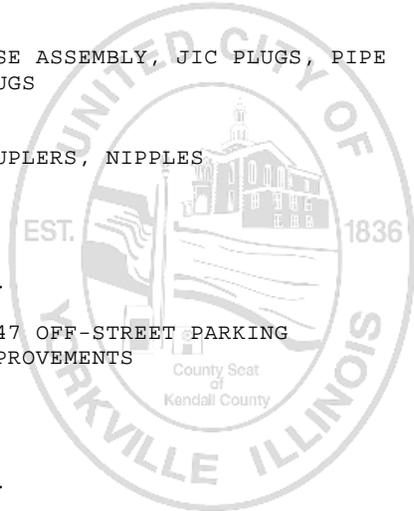
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518641	COMED	COMMONWEALTH EDISON					
	3119142025-1014		10/27/14	01	09/26-10/27 VAN EMMON PARKING	15-155-54-00-5482	20.11
				02	LOT	** COMMENT **	
						INVOICE TOTAL:	20.11 *
	4085080033-1014		10/27/14	01	09/30-10/27 1991 CANNONBALL TR	51-510-54-00-5480	150.39
						INVOICE TOTAL:	150.39 *
	4449087016-1014		11/04/14	01	09/26-10/28 MISC. LIFT STATION	52-520-54-00-5480	706.37
						INVOICE TOTAL:	706.37 *
	4475093053-1014		10/28/14	01	09/29-10/28 610 TOWER LANE	51-510-54-00-5480	203.59
						INVOICE TOTAL:	203.59 *
						CHECK TOTAL:	4,280.80
518642	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330006605		11/06/14	01	TIRES	01-410-54-00-5490	1,021.50
						INVOICE TOTAL:	1,021.50 *
						CHECK TOTAL:	1,021.50
518643	CONSTELL	CONSTELLATION NEW ENERGY					
	0019133334		10/27/14	01	09/26-10/24 2224 TREMONT ST	51-510-54-00-5480	3,652.21
						INVOICE TOTAL:	3,652.21 *
	0019157240		10/29/14	01	09/29-1026 2921 BRISTOL RIDGE	51-510-54-00-5480	2,870.49
						INVOICE TOTAL:	2,870.49 *
	0019203085		10/30/14	01	09/29-10/27 610 TOWER WELL	51-510-54-00-5480	5,058.30
						INVOICE TOTAL:	5,058.30 *
	0019242732		10/31/14	01	10/01-10/28 1 W. ALLEY	51-510-54-00-5480	875.72
						INVOICE TOTAL:	875.72 *
						CHECK TOTAL:	12,456.72



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

CHECK DATE: 11/25/14

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518644	DEKANE	DEKANE EQUIPMENT CORP.						
	IA31087		09/23/14	01	IGNITION MO, INTAKE MANIFOLD,	01-410-56-00-5640	90.09	
				02	STRAP, GASKET, DEFLECTOR	** COMMENT **		
					INVOICE TOTAL:		90.09 *	
					CHECK TOTAL:		90.09	
518645	DUTEK	THOMAS & JULIE FLETCHER						
	174254		11/03/14	01	HOSE ASSEMBLY, JIC PLUGS, PIPE	01-410-56-00-5628	98.00	
				02	PLUGS	** COMMENT **		
					INVOICE TOTAL:		98.00 *	
	174332		10/30/14	01	COUPLERS, NIPPLES	01-410-56-00-5628	162.00	
					INVOICE TOTAL:		162.00 *	
					CHECK TOTAL:		260.00	
518646	EEI	ENGINEERING ENTERPRISES, INC.						
	55205		10/30/14	01	RT47 OFF-STREET PARKING	15-155-60-00-6072	1,570.50	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,570.50 *	
					CHECK TOTAL:		1,570.50	
518647	EEI	ENGINEERING ENTERPRISES, INC.						
	55206		10/30/14	01	CENTRAL RT47 IMPROVEMENTS	01-640-54-00-5465	4,438.00	
					INVOICE TOTAL:		4,438.00 *	
	55207		10/30/14	01	RT34 IMPROVEMENTS	01-640-54-00-5465	256.50	
					INVOICE TOTAL:		256.50 *	
	55208		10/30/14	01	GAME FARM/SOMONAUK IMPROVEMENT	01-640-54-00-5465	4,135.00	
					INVOICE TOTAL:		4,135.00 *	



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

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518647	EEI	ENGINEERING ENTERPRISES, INC.						
	55209		10/30/14	01	CANNONBALL & RT47 IMPROVEMENTS	01-640-54-00-5465	405.00	
						INVOICE TOTAL:	405.00 *	
	55210		10/30/14	01	AUTUMN CREEK-UNIT 1	01-640-54-00-5465	129.00	
				02	RESUBDIVISION	** COMMENT **		
						INVOICE TOTAL:	129.00 *	
	55211		10/30/14	01	WINDETT RIDGE	01-640-54-00-5465	1,569.00	
						INVOICE TOTAL:	1,569.00 *	
	55212		10/30/14	01	UTILITY PERMIT REVIEW	01-640-54-00-5465	637.50	
						INVOICE TOTAL:	637.50 *	
	55213		10/30/14	01	KENNEDY RD IMPROVEMENTS -	23-230-60-00-6007	21,239.75	
				02	AUTUMN CREEK	** COMMENT **		
						INVOICE TOTAL:	21,239.75 *	
	55214		10/30/14	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465	225.00	
						INVOICE TOTAL:	225.00 *	
	55215		10/30/14	01	BLACKBERRY WOODS	01-640-54-00-5465	6,939.00	
						INVOICE TOTAL:	6,939.00 *	
	55216		10/30/14	01	KENDALL CROSSING	90-039-39-00-0111	1,018.50	
						INVOICE TOTAL:	1,018.50 *	
	55217		10/30/14	01	CALEDONIA	01-640-54-00-5465	4,747.50	
						INVOICE TOTAL:	4,747.50 *	
	55218		10/30/14	01	RT34 MCDONALDS SITE	90-060-60-00-0111	156.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	156.00 *	
	55219		10/30/14	01	WALSH DR DRAINAGE IMPROVEMENT	01-640-54-00-5465	2,704.61	
						INVOICE TOTAL:	2,704.61 *	

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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01-640 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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518647	EEI	ENGINEERING ENTERPRISES, INC.						
	55220		10/30/14	01	AUTUMN CREEK UNIT 2C	01-640-54-00-5465	603.00	
						INVOICE TOTAL:	603.00 *	
	55221		10/30/14	01	HEARTLAND MEADOWS	90-064-64-00-0111	3,329.15	
						INVOICE TOTAL:	3,329.15 *	
	55222		10/30/14	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465	11,238.00	
				02	COMPLETION OF IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	11,238.00 *	
	55223		10/30/14	01	1951 RENA LANE	90-063-63-00-0111	654.75	
						INVOICE TOTAL:	654.75 *	
	55224		10/30/14	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	1,614.00	
						INVOICE TOTAL:	1,614.00 *	
	55225		10/30/14	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	55226		10/30/14	01	MISC. GIS MAPPING	01-640-54-00-5465	1,161.00	
						INVOICE TOTAL:	1,161.00 *	
	55227		10/30/14	01	STATE ST SANITARY SEWER &	51-510-60-00-6025	4,266.74	
				02	ADRIAN ST WATER MAIN &	** COMMENT **		
				03	DRAINAGE IMPROVEMENTS	** COMMENT **		
				04	STATE ST SANITARY SEWER &	23-230-60-00-6025	568.90	
				05	ADRIAN ST WATER MAIN &	** COMMENT **		
				06	DRAINAGE IMPROVEMENTS	** COMMENT **		
				07	STATE ST SANITARY SEWER &	52-520-60-00-6025	9,386.84	
				08	ADRIAN ST WATER MAIN &	** COMMENT **		
				09	DRAINAGE IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	14,222.48 *	
	55228		10/30/14	01	SANITARY SEWER LINING-RT47	01-640-54-00-5465	226.50	

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

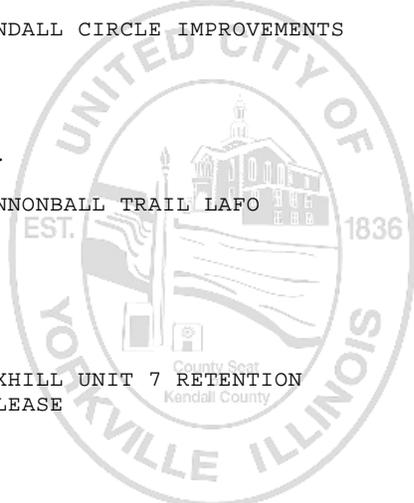
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518647	EEI	ENGINEERING ENTERPRISES, INC.					
	55228		10/30/14	02	IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	226.50 *
	55229		10/30/14	01	CASCADE WATERWORKS DRAINAGE	01-640-54-00-5465	171.00
				02	REVIEW	** COMMENT ** INVOICE TOTAL:	171.00 *
	55230		10/30/14	01	GRANDE RESERVE-PARK B	72-720-60-00-6047	841.00
				02	IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	841.00 *
	55231		10/30/14	01	2014 MFT STREET MAINTENANCE	01-640-54-00-5465	726.23
				02	PROGRAM	** COMMENT ** INVOICE TOTAL:	726.23 *
	55232		10/30/14	01	HEUSTIS STREET IMPROVEMENTS	23-230-60-00-6025	11,834.96
						INVOICE TOTAL:	11,834.96 *
	55233		10/30/14	01	WRIGLEY SITE EXPANSION	01-640-54-00-5465	6,811.50
						INVOICE TOTAL:	6,811.50 *
	55234		10/30/14	01	SUNFLOWER & GREENBRIAR	12-112-54-00-5416	2,475.50
				02	NATURALIZED BASIN CONVERSION	** COMMENT **	
				03	SUNFLOWER & GREENBRIAR	23-230-60-00-6018	1,164.94
				04	NATURALIZED BASIN CONVERSION	** COMMENT ** INVOICE TOTAL:	3,640.44 *
	55235		10/30/14	01	NPDES MS4 ANNUAL REPORT-2014	01-640-54-00-5465	450.00
						INVOICE TOTAL:	450.00 *
	55236		10/30/14	01	RED DOT STORAGE-SITE PLAN	90-068-68-00-0111	657.00
				02	REVIEW	** COMMENT ** INVOICE TOTAL:	657.00 *
	55237		10/30/14	01	PLANO WASTE TRANSFER STATION	01-640-54-00-5465	2,025.00
						INVOICE TOTAL:	2,025.00 *

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

CHECK DATE: 11/25/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518647	EEI	ENGINEERING ENTERPRISES, INC.						
	55238-5		10/29/14	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	498.96	
				02	STREETSCAPE	** COMMENT **		
					INVOICE TOTAL:		498.96 *	
	55240		10/30/14	01	LIGHTHOUSE ACADEMY	90-065-65-00-0111	232.50	
					INVOICE TOTAL:		232.50 *	
	55241		10/30/14	01	KENDALL CIRCLE IMPROVEMENTS	87-870-60-00-6000	630.00	
					INVOICE TOTAL:		630.00 *	
					CHECK TOTAL:		112,067.83	
518648	EEI	ENGINEERING ENTERPRISES, INC.						
	55242 - 2		10/28/14	01	CANNONBALL TRAIL LAFO	15-155-60-00-6089	15,085.30	
					INVOICE TOTAL:		15,085.30 *	
					CHECK TOTAL:		15,085.30	
518649	ENCAP	ENCAP, INC.						
	861		10/30/14	01	FOXHILL UNIT 7 RETENTION	90-014-14-00-1111	1,859.00	
				02	RELEASE	** COMMENT **		
					INVOICE TOTAL:		1,859.00 *	
					CHECK TOTAL:		1,859.00	
518650	FOXRIVER	FOX RIVER STUDY GROUP						
	102714		10/27/14	01	2014 FINANCIAL PARTICIPATION	01-110-54-00-5460	1,550.00	
				02	IN WATER QUALITY STUDY	** COMMENT **		
					INVOICE TOTAL:		1,550.00 *	
					CHECK TOTAL:		1,550.00	



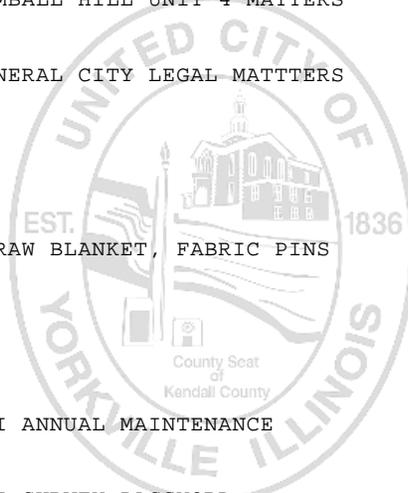
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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
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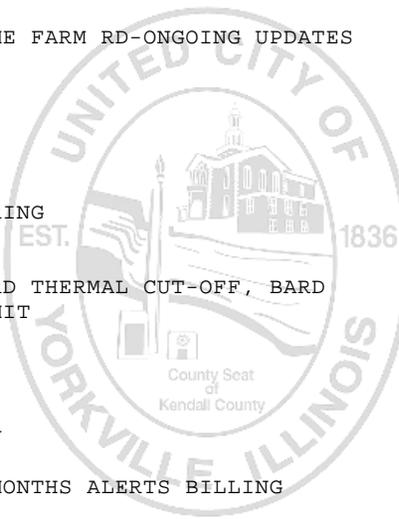
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518651	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-105023		11/05/14	01	KIMBALL HILL MATTER	01-640-54-00-5461	20.00
						INVOICE TOTAL:	20.00 *
	H-3055C-105021		11/05/14	01	ICCI MATTERS	01-640-54-00-5461	180.00
						INVOICE TOTAL:	180.00 *
	H-3525C-105022		11/05/14	01	KIMBALL HILL UNIT 4 MATTERS	01-640-54-00-5461	20.00
						INVOICE TOTAL:	20.00 *
	h-3181c-105020		11/05/14	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461	240.00
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	460.00
518652	GROUND	GROUND EFFECTS INC.					
	308479		10/27/14	01	STRAW BLANKET, FABRIC PINS	72-720-60-00-6047	839.50
						INVOICE TOTAL:	839.50 *
						CHECK TOTAL:	839.50
518653	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00002620		10/25/14	01	MSI ANNUAL MAINTENANCE	01-120-54-00-5462	13,732.05
						INVOICE TOTAL:	13,732.05 *
	XT00004717		10/31/14	01	MSI SURVEY PASSWORD	01-120-54-00-5462	1,050.00
				02	MODIFICATIONS	** COMMENT **	
						INVOICE TOTAL:	1,050.00 *
						CHECK TOTAL:	14,782.05
518654	HOMEFIEL	ILLINOIS POWER MARKETING					
	102389314101		10/22/14	01	09/19-10/19 421 POPLAR DR	15-155-54-00-5482	5,187.39
						INVOICE TOTAL:	5,187.39 *



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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01-640 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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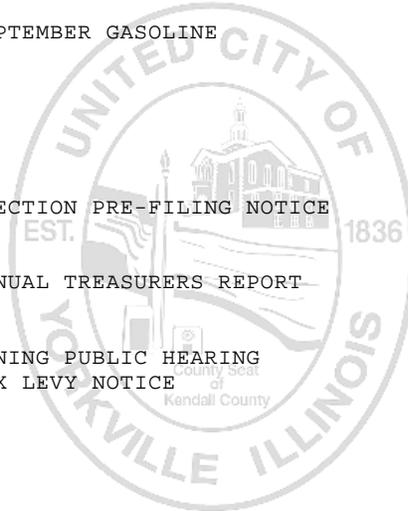
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518654	HOMEFIEL	ILLINOIS POWER MARKETING					
	102389414111		10/30/14	01	096/30-10/27 COUNTRYSIDE PKWY	15-155-54-00-5482	151.54
						INVOICE TOTAL:	151.54 *
						CHECK TOTAL:	5,338.93
518655	HRGREEN	HR GREEN					
	94961		10/28/14	01	GAME FARM RD-ONGOING UPDATES	01-640-54-00-5465	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
518656	ILLCO	ILLCO, INC.					
	1270961		10/24/14	01	SPRING	23-216-56-00-5656	18.26
						INVOICE TOTAL:	18.26 *
	1271574		11/05/14	01	BARD THERMAL CUT-OFF, BARD	23-216-56-00-5656	26.15
				02	LIMIT	** COMMENT **	
						INVOICE TOTAL:	26.15 *
						CHECK TOTAL:	44.41
518657	ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY					
	040467		11/13/14	01	6 MONTHS ALERTS BILLING	01-210-54-00-5484	3,330.00
						INVOICE TOTAL:	3,330.00 *
						CHECK TOTAL:	3,330.00
518658	IMPERINV	IMPERIAL INVESTMENTS					
	SEPT2014-REBATE		11/10/14	01	SEPT 2014 BUSINESS TAX REBATE	88-000-24-00-2488	1,166.34
						INVOICE TOTAL:	1,166.34 *
						CHECK TOTAL:	1,166.34



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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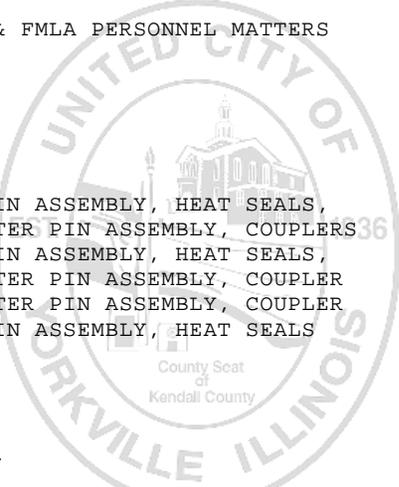
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518659	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	153556		10/30/14	01	TRUCK INSPECTION	01-410-54-00-5490	29.00
						INVOICE TOTAL:	29.00 *
						CHECK TOTAL:	29.00
518660	JOHNSOIL	JOHNSON OIL COMPANY IL					
	441652		10/01/14	01	SEPTEMBER GASOLINE	01-210-56-00-5695	234.80
						INVOICE TOTAL:	234.80 *
						CHECK TOTAL:	234.80
518661	KCRECORD	KENDALL COUNTY RECORD					
	38972		10/02/14	01	ELECTION PRE-FILING NOTICE	01-110-54-00-5426	17.60
						INVOICE TOTAL:	17.60 *
	39457		10/16/14	01	ANNUAL TREASURERS REPORT	01-110-54-00-5426	276.80
						INVOICE TOTAL:	276.80 *
	39995		10/30/14	01	ZONING PUBLIC HEARING	01-220-54-00-5426	32.40
				02	TAX LEVY NOTICE	01-110-54-00-5426	113.61
						INVOICE TOTAL:	146.01 *
						CHECK TOTAL:	440.41
518662	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-10/14		11/10/14	01	OCT 2014 AMUSEMENT TAX REBATE	01-640-54-00-5439	3,491.45
						INVOICE TOTAL:	3,491.45 *
						CHECK TOTAL:	3,491.45
518663	KENDCROS	KENDALL CROSSING, LLC					



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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518663	KENDCROS	KENDALL CROSSING, LLC					
		BD REBATE-09/14	11/10/14	01	SEPT 2014 BUSINESS TAX REBATE	87-000-24-00-2488	845.55
						INVOICE TOTAL:	845.55 *
						CHECK TOTAL:	845.55
518664	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
		452773	11/01/14	01	PD & FMLA PERSONNEL MATTERS	01-640-54-00-5463	225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
518665	LAWSON	LAWSON PRODUCTS					
		9302863556	11/06/14	01	CHAIN ASSEMBLY, HEAT SEALS,	01-410-56-00-5620	189.58
				02	COTTER PIN ASSEMBLY, COUPLERS	** COMMENT **	
				03	CHAIN ASSEMBLY, HEAT SEALS,	51-510-56-00-5620	189.59
				04	COTTER PIN ASSEMBLY, COUPLER	** COMMENT **	
				05	COTTER PIN ASSEMBLY, COUPLER	52-520-56-00-5620	189.59
				06	CHAIN ASSEMBLY, HEAT SEALS	** COMMENT **	
						INVOICE TOTAL:	568.76 *
						CHECK TOTAL:	568.76
518666	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
		10418	11/01/14	01	09/26-10/31 COPIER CHARGES	01-110-54-00-5430	357.20
				02	09/26-10/31 COPIER CHARGES	01-120-54-00-5430	119.05
				03	09/26-10/31 COPIER CHARGES	01-220-54-00-5430	121.84
				04	09/26-10/31 COPIER CHARGES	01-210-54-00-5430	120.84
				05	09/26-10/31 COPIER CHARGES	51-510-54-00-5430	3.59
				06	09/26-10/31 COPIER CHARGES	52-520-54-00-5430	3.58
				07	09/26-10/31 COPIER CHARGES	79-790-54-00-5462	2.38
				08	09/26-10/31 COPIER CHARGES	79-795-54-00-5462	215.00
						INVOICE TOTAL:	943.48 *



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

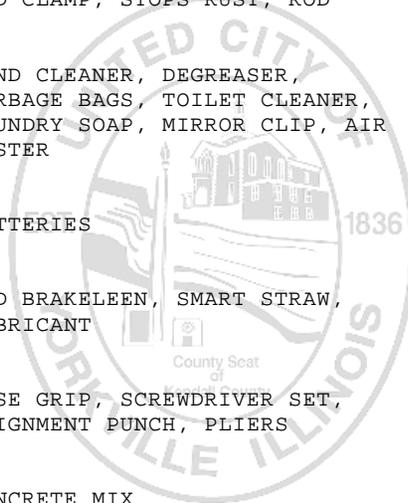
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518666	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.						
	110114		11/01/14	01	09/26-10/31 COPIER LEASE	01-110-54-00-5485	195.56	
				02	09/26-10/31 COPIER LEASE	01-120-54-00-5485	156.44	
				03	09/26-10/31 COPIER LEASE	01-220-54-00-5485	289.00	
				04	09/26-10/31 COPIER LEASE	01-210-54-00-5485	457.00	
				05	09/26-10/31 COPIER LEASE	01-410-54-00-5485	42.00	
				06	09/26-10/31 COPIER LEASE	51-510-54-00-5485	42.00	
				07	09/26-10/31 COPIER LEASE	52-520-54-00-5485	42.00	
				08	09/26-10/31 COPIER LEASE	79-790-54-00-5485	42.00	
				09	09/26-10/31 COPIER LEASE	79-795-54-00-5485	274.00	
					INVOICE TOTAL:		1,540.00 *	
					CHECK TOTAL:		2,483.48	
518667	MENLAND	MENARDS - YORKVILLE						
	86297		10/06/14	01	PADLOCK, KEY RINGS	01-210-56-00-5620	15.94	
					INVOICE TOTAL:		15.94 *	
	88234		10/24/14	01	WASHERS	51-510-56-00-5620	9.54	
					INVOICE TOTAL:		9.54 *	
	88262		10/24/14	01	AG PINS	01-410-56-00-5628	27.96	
					INVOICE TOTAL:		27.96 *	
	88560		10/27/14	01	CONCRETE MIX	72-720-60-00-6047	16.92	
					INVOICE TOTAL:		16.92 *	
	88606		10/27/14	01	DESK REPAIR MATERIALS	01-210-56-00-5610	62.03	
					INVOICE TOTAL:		62.03 *	
	88724		10/28/14	01	BATTERIES	51-510-56-00-5665	2.88	
					INVOICE TOTAL:		2.88 *	
	88737		10/28/14	01	RETURNED MERCHANDISE CREDIT	01-210-56-00-5610	-37.53	
					INVOICE TOTAL:		-37.53 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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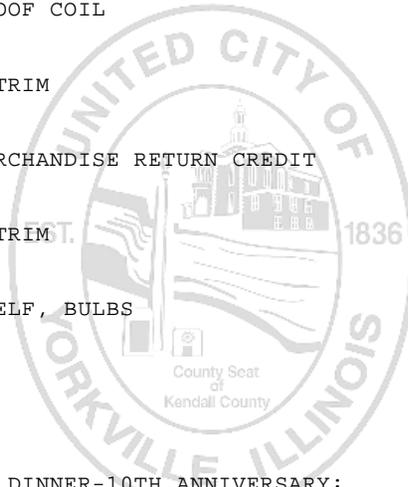
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518667	MENLAND	MENARDS - YORKVILLE						
	88741		10/28/14	01	DESK REPAIR MATERIALS	01-210-56-00-5610	82.78	
						INVOICE TOTAL:	82.78 *	
	88845		10/29/14	01	BALLAST, SOCKET	23-216-56-00-5656	30.94	
						INVOICE TOTAL:	30.94 *	
	88964		10/30/14	01	ROD CLAMP, STOPS RUST, ROD	72-720-60-00-6047	16.22	
						INVOICE TOTAL:	16.22 *	
	89060		10/31/14	01	HAND CLEANER, DEGREASER,	52-520-56-00-5620	64.36	
				02	GARBAGE BAGS, TOILET CLEANER,	** COMMENT **		
				03	LAUNDRY SOAP, MIRROR CLIP, AIR	** COMMENT **		
				04	DUSTER	** COMMENT **		
						INVOICE TOTAL:	64.36 *	
	89061		10/31/14	01	BATTERIES	51-510-56-00-5665	23.94	
						INVOICE TOTAL:	23.94 *	
	89401		11/03/14	01	CRD BRAKELEEN, SMART STRAW,	01-410-56-00-5620	23.55	
				02	LUBRICANT	** COMMENT **		
						INVOICE TOTAL:	23.55 *	
	89527		11/04/14	01	WISE GRIP, SCREWDRIVER SET,	01-410-56-00-5630	83.72	
				02	ALIGNMENT PUNCH, PLIERS	** COMMENT **		
						INVOICE TOTAL:	83.72 *	
	89639		11/05/14	01	CONCRETE MIX	72-720-60-00-6047	55.80	
						INVOICE TOTAL:	55.80 *	
	89654		11/05/14	01	DRILL BIT, HOLE SAW	01-410-56-00-5630	51.98	
						INVOICE TOTAL:	51.98 *	
	89754		11/06/14	01	GLOVES, CUTTING WHEEL, GARBAGE	01-410-56-00-5620	71.97	
				02	BAGS	** COMMENT **		
						INVOICE TOTAL:	71.97 *	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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518667	MENLAND	MENARDS - YORKVILLE						
	89771		11/06/14	01	GLOVES	51-510-56-00-5600	13.95	
						INVOICE TOTAL:	13.95 *	
	89791		11/06/14	01	BATTERIES	51-510-56-00-5665	23.94	
						INVOICE TOTAL:	23.94 *	
	89862		11/07/14	01	PROOF COIL	25-225-60-00-6065	17.80	
						INVOICE TOTAL:	17.80 *	
	89871		11/07/14	01	J-TRIM	25-225-60-00-6065	8.70	
						INVOICE TOTAL:	8.70 *	
	89874		11/07/14	01	MERCHANDISE RETURN CREDIT	25-225-60-00-6065	-8.70	
						INVOICE TOTAL:	-8.70 *	
	89875-14		11/07/14	01	J-TRIM	25-225-60-00-6065	11.18	
						INVOICE TOTAL:	11.18 *	
	89888		11/07/14	01	SHELF, BULBS	23-216-56-00-5656	9.96	
						INVOICE TOTAL:	9.96 *	
						CHECK TOTAL:	679.83	
518668	METROWES	METRO WEST COG						
	1972		11/05/14	01	BP DINNER-10TH ANNIVERSARY:	01-110-54-00-5412	200.00	
				02	FRIEDERS, GOLINSKI, KOCH &	** COMMENT **		
				03	OLSON	** COMMENT **		
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:	200.00	
518669	NICOR	NICOR GAS						
	00-41-22-8748 4-1014		11/04/14	01	10/07-11/04 1107 PRAIRIE LANE	01-110-54-00-5480	35.69	
						INVOICE TOTAL:	35.69 *	



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: 11/19/14
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/25/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518669	NICOR	NICOR GAS					
	15-41-50-1000	6-1014	11/05/14	01	10/07-11/04 804 GAME FARM RD	01-110-54-00-5480	229.34
						INVOICE TOTAL:	229.34 *
	15-63-74-5733	2-1014	10/31/14	01	10/01-10/30 1955 S BRIDGE ST	01-110-54-00-5480	29.90
						INVOICE TOTAL:	29.90 *
	15-64-61-3532	5-1014	11/10/14	01	10/07-11/04 1991 CANNONBALL TR	01-110-54-00-5480	25.29
						INVOICE TOTAL:	25.29 *
	20-52-56-2042	1-1014	11/06/14	01	10/08-11/06 420 FAIRHAVEN	01-110-54-00-5480	75.68
						INVOICE TOTAL:	75.68 *
	23-45-91-4862	5-1014	10/31/14	01	10/03-10/31 101 BRUELL STREET	01-110-54-00-5480	80.63
						INVOICE TOTAL:	80.63 *
	31-61-67-2493	1-1014	11/04/14	01	10/06-11/04 276 WINDHAM CIRCLE	01-110-54-00-5480	25.07
						INVOICE TOTAL:	25.07 *
	46-69-47-6727	1-1014	11/10/14	01	10/07-11/04 1975 BRIDGE STREET	01-110-54-00-5480	77.85
						INVOICE TOTAL:	77.85 *
	49-25-61-1000	5-1014	10/31/14	01	10/01-10/30 1 VAN EMMON	01-110-54-00-5480	57.62
						INVOICE TOTAL:	57.62 *
	66-70-44-6942	9-1014	11/06/14	01	10/07-11/06 100 RAINTREE RD	01-110-54-00-5480	84.74
						INVOICE TOTAL:	84.74 *
	80-56-05-1157	0-1014	10/30/14	01	09/30-10/30 2512 ROSEMONT DR	01-110-54-00-5480	32.89
						INVOICE TOTAL:	32.89 *
						CHECK TOTAL:	754.70
518670	OLIVEJAR	OLIVEJAR GROUP, LLC					
	262		07/21/14	01	ONE YEAR DOMAIN REGISTRY	01-640-54-00-5450	330.00
						INVOICE TOTAL:	330.00 *

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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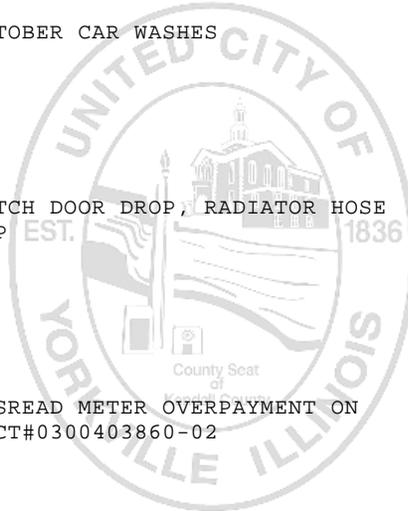
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518670	OLIVEJAR	OLIVEJAR GROUP, LLC						
	263		07/21/14	01	ONE YEAR DOMAIN REGISTRY	01-640-54-00-5450	115.00	
						INVOICE TOTAL:	115.00 *	
	280		11/04/14	01	ANTIVIRUS RENEWAL	01-640-54-00-5450	480.00	
						INVOICE TOTAL:	480.00 *	
	286		11/04/14	01	2 MONITORS, VIDEO ADAPTER,	01-640-54-00-5450	1,845.00	
				02	PRINTER, COMPUTER, WIRELESS	** COMMENT **		
				03	ACCESS POINT	** COMMENT **		
						INVOICE TOTAL:	1,845.00 *	
						CHECK TOTAL:	2,770.00	
518671	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	14511		11/04/14	01	MISC. ADMIN LEGAL MATTERS	01-640-54-00-5456	8,179.50	
				02	BLACKBERRY WOODS MATTERS	01-640-54-00-5456	38.00	
				03	CASCADE MATTERS	01-640-54-00-5456	152.00	
				04	COUNTRYSIDE TIF MATTERS	87-870-54-00-5420	560.50	
				05	DOWNTOWN TIF MATTERS	88-880-54-00-5466	285.00	
				06	FOUNTAINVIEW MATTERS	01-640-54-00-5456	47.50	
				07	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456	237.50	
				08	KONICEK MATTERS	01-640-54-00-5456	988.00	
				09	MEETINGS	01-640-54-00-5456	1,000.00	
				10	PARK LEGAL MATTERS	79-790-54-00-5466	1,852.50	
				11	PRESTWICK MATTERS	01-640-54-00-5456	332.50	
				12	ROB ROY MATTERS	01-640-54-00-5456	1,045.00	
				13	WHISPERING MEADOWS MATTERS	01-640-54-00-5456	427.50	
						INVOICE TOTAL:	15,145.50 *	
						CHECK TOTAL:	15,145.50	
518672	OSWEGO	VILLAGE OF OSWEGO						
	20140430		11/07/14	01	MILEAGE REIMBURSEMENT FOR	01-110-54-00-5415	90.05	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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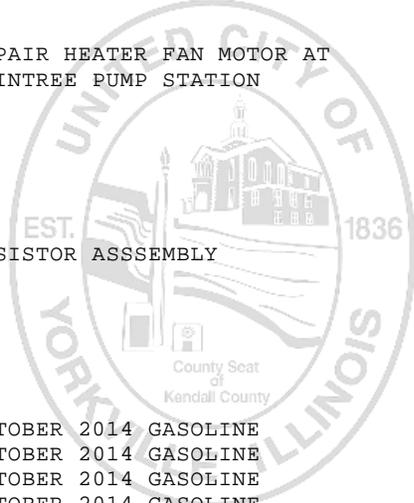
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518672	OSWEGO	VILLAGE OF OSWEGO					
	20140430		11/07/14	02	CLERKS INSTITUTE 10/12-10/17	** COMMENT ** INVOICE TOTAL:	90.05 *
						CHECK TOTAL:	90.05
518673	PARADISE	PARADISE CAR WASH					
	222875		11/04/14	01	OCTOBER CAR WASHES	01-210-54-00-5495 INVOICE TOTAL:	7.00 7.00 *
						CHECK TOTAL:	7.00
518674	PATTEN	PATTEN INDUSTRIES, INC.					
	P63C0022024		10/25/14	01	LATCH DOOR DROP, RADIATOR HOSE	01-410-56-00-5628	174.55
				02	TOP EST. 1836	** COMMENT ** INVOICE TOTAL:	174.55 *
						CHECK TOTAL:	174.55
518675	R0001399	REBECCA WORZALA					
	110614		11/06/14	01	MISREAD METER OVERPAYMENT ON	01-000-13-00-1371	139.50
				02	ACCT#0300403860-02	** COMMENT ** INVOICE TOTAL:	139.50 *
						CHECK TOTAL:	139.50
518676	R0001400	TOM WALSH					
	110714		11/07/14	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	9.98
				02	BILL FOR ACCT#0109013620-00	** COMMENT ** INVOICE TOTAL:	9.98 *
						CHECK TOTAL:	9.98



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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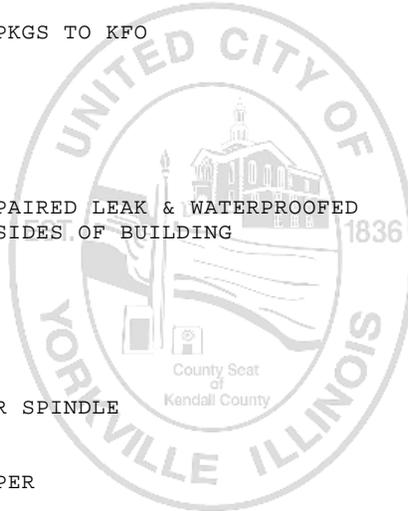
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518677	R0001404	DUNTOV-DAVIDSON INC.					
		ENG-DEP-RFND	10/31/14	01	REFUND REMAINING ENGINEER DEP	90-059-59-00-0111	1,028.50
				02	FOR 198 COMMERCIAL DR	** COMMENT **	
						INVOICE TOTAL:	1,028.50 *
						CHECK TOTAL:	1,028.50
518678	REIMELEC	RIEMENSCHNEIDER ELECTRIC INC					
		11333	11/01/14	01	REPAIR HEATER FAN MOTOR AT	51-510-54-00-5445	110.00
				02	RAINTREE PUMP STATION	** COMMENT **	
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
518679	RIVRVIEW	RIVERVIEW FORD					
		115592	10/30/14	01	RESISTOR ASSEMBLY	52-520-56-00-5628	32.56
						INVOICE TOTAL:	32.56 *
						CHECK TOTAL:	32.56
518680	SPEEDWAY	SPEEDWAY					
		1001542438-1114	11/13/14	01	OCTOBER 2014 GASOLINE	79-790-56-00-5695	1,233.38
				02	OCTOBER 2014 GASOLINE	79-795-56-00-5695	83.15
				03	OCTOBER 2014 GASOLINE	01-210-56-00-5695	5,113.06
				04	OCTOBER 2014 GASOLINE	51-510-56-00-5695	635.61
				05	OCTOBER 2014 GASOLINE	52-520-56-00-5695	635.66
				06	OCTOBER 2014 GASOLINE	01-410-56-00-5695	635.66
				07	OCTOBER 2014 GASOLINE	01-220-56-00-5695	209.63
						INVOICE TOTAL:	8,546.15 *
						CHECK TOTAL:	8,546.15
518681	SUBURLAB	SUBURBAN LABORATORIES INC.					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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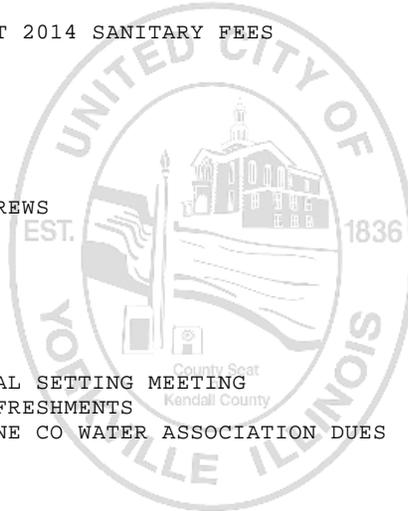
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518681	SUBURLAB	SUBURBAN LABORATORIES INC.					
	117216		10/30/14	01	COLIFORM	51-510-54-00-5429	44.00
						INVOICE TOTAL:	44.00 *
						CHECK TOTAL:	44.00
518682	UPSSTORE	MICHAEL J. KENIG					
	110514		11/05/14	01	2 PKGS TO KFO	01-110-54-00-5452	63.00
						INVOICE TOTAL:	63.00 *
						CHECK TOTAL:	63.00
518683	VALLEYCS	VALLEY CHIMNEY SWEEP					
	111014		11/10/14	01	REPAIRED LEAK & WATERPROOFED	88-880-60-00-6000	2,700.00
				02	4 SIDES OF BUILDING	** COMMENT **	
						INVOICE TOTAL:	2,700.00 *
						CHECK TOTAL:	2,700.00
518684	WAREHOUS	WAREHOUSE DIRECT					
	2492532-0		11/03/14	01	CDR SPINDLE	01-210-56-00-5610	29.20
						INVOICE TOTAL:	29.20 *
	2494283-0		11/04/14	01	PAPER	01-210-56-00-5610	610.00
						INVOICE TOTAL:	610.00 *
						CHECK TOTAL:	639.20
518685	WEINERTA	ANDREA WEINERT					
	110714		11/07/14	01	REIMBURSEMENT FOR NOTARY	01-220-54-00-5460	38.90
						INVOICE TOTAL:	38.90 *
						CHECK TOTAL:	38.90



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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518686	YBSD	YORKVILLE BRISTOL					
		0551-011239110	10/31/14	01	OCT 2014 TRANSPORT & TIPPING	51-510-54-00-5445	9,818.37
						INVOICE TOTAL:	9,818.37 *
						CHECK TOTAL:	9,818.37
518687	YBSD	YORKVILLE BRISTOL					
		103114SF	11/12/14	01	OCT 2014 SANITARY FEES	95-000-24-00-2450	318,165.50
						INVOICE TOTAL:	318,165.50 *
						CHECK TOTAL:	318,165.50
518688	YORKACE	YORKVILLE ACE & RADIO SHACK					
		154473	10/29/14	01	SCREWS	01-410-56-00-5620	2.80
						INVOICE TOTAL:	2.80 *
						CHECK TOTAL:	2.80
518689	YORKGFPC	PETTY CASH					
		111214	11/12/14	01	GOAL SETTING MEETING	01-110-56-00-5610	5.32
				02	REFRESHMENTS	** COMMENT **	
				03	KANE CO WATER ASSOCIATION DUES	51-510-54-00-5460	20.00
						INVOICE TOTAL:	25.32 *
						CHECK TOTAL:	25.32
518690	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
		045790	07/01/13	01	HEADLIGHT BULB	01-210-56-00-5620	9.49
						INVOICE TOTAL:	9.49 *
		045791	07/01/13	01	HALOGEN CAPSULE	01-210-56-00-5620	28.47
						INVOICE TOTAL:	28.47 *



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
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518690	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	087278		09/30/14	01	AIR FILTER	01-410-56-00-5628	20.05
						INVOICE TOTAL:	20.05 *
	089110		10/20/14	01	OIL FILTER	51-510-56-00-5628	2.49
						INVOICE TOTAL:	2.49 *
	089397		10/22/14	01	WIPERS	01-410-56-00-5628	26.58
						INVOICE TOTAL:	26.58 *
	089991		10/30/14	01	OIL FILTER, SILICONE SPRAY	01-410-56-00-5628	14.05
						INVOICE TOTAL:	14.05 *
						CHECK TOTAL:	101.13
518691	YORKPDPC	YORKVILLE POLICE DEPT.					
	111214		11/12/14	01	BREAKFAST FOR CANINE SEARCH	01-210-56-00-5620	35.00
				02	MEETING	** COMMENT **	
				03	2 NOTARY BONDS	01-210-56-00-5620	80.00
						INVOICE TOTAL:	115.00 *
						CHECK TOTAL:	115.00
518692	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	103114-LC		11/10/14	01	AUG-OCT 2014 LAND CASH	95-000-24-00-2453	29,530.72
						INVOICE TOTAL:	29,530.72 *
						CHECK TOTAL:	29,530.72
518693	YOUNGM	MARLYS J. YOUNG					
	101614		11/04/14	01	OCT 16 ADMIN MEETING MINUTES	01-110-54-00-5462	68.75
						INVOICE TOTAL:	68.75 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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518693	YOUNGM	MARLYS J. YOUNG					
	102114		11/02/14	01	OCT 21 PW MEETING MINUTES	01-110-54-00-5462	52.00
						INVOICE TOTAL:	52.00 *
						CHECK TOTAL:	120.75
						TOTAL AMOUNT PAID:	707,498.09



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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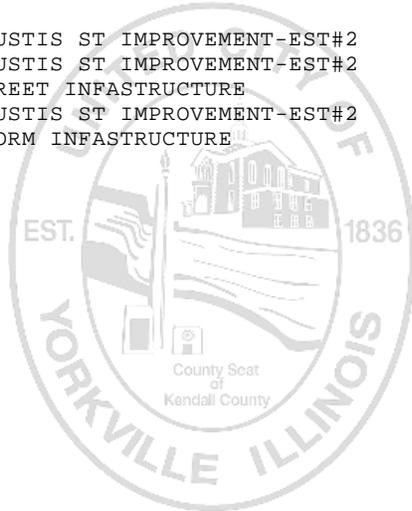
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518625	LENCOX	LEN COX & SONS EXCAVATING						
	7783		10/27/14	01	WALSH DRIVE DRAINAGE	23-230-60-00-6095	58,596.30	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	58,596.30 *	
						CHECK TOTAL:	58,596.30	
						TOTAL AMOUNT PAID:	58,596.30	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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518694	DCONST	D. CONSTRUCTION, INC.						
	13231401		11/11/14	01	HEUSTIS ST IMPROVEMENT-EST.#1	51-510-60-00-6025	106,140.24	
				02	HEUSTIS ST IMPROVEMENT-EST.#1	23-230-60-00-6025	75,182.67	
				03	STREET INFRASTRUCTURE	** COMMENT **		
				04	HEUSTUS ST IMPROVEMENT-EST.#1	23-230-60-00-6025	39,802.59	
				05	STORM INFRASTRUCTURE	** COMMENT **		
					INVOICE TOTAL:		221,125.50	*
	13231402		11/11/14	01	HEUSTIS ST IMPROVEMENT-EST#2	51-510-60-00-6025	1,531.18	
				02	HEUSTIS ST IMPROVEMENT-EST#2	23-230-60-00-6025	148,523.65	
				03	STREET INFRASTRUCTURE	** COMMENT **		
				04	HEUSTIS ST IMPROVEMENT-EST#2	23-230-60-00-6025	3,062.34	
				05	STORM INFRASTRUCTURE	** COMMENT **		
					INVOICE TOTAL:		153,117.17	*
					CHECK TOTAL:			374,242.67
					TOTAL AMOUNT PAID:			374,242.67



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 21, 2014**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	9.68	26.54	619.56
TREASURER	83.34	-	83.34	9.68	6.36	99.38
ALDERMAN	4,000.00	-	4,000.00	348.60	282.71	4,631.31
ADMINISTRATION	11,360.66	-	11,360.66	1,276.54	471.80	13,109.00
FINANCE	7,803.79	-	7,803.79	906.80	584.31	9,294.90
POLICE	99,861.22	847.71	100,708.93	540.44	7,406.92	108,656.29
COMMUNITY DEV.	11,655.53	-	11,655.53	1,291.61	853.01	13,800.15
STREETS	11,957.15	-	11,957.15	1,389.42	876.75	14,223.32
WATER	13,299.91	179.19	13,479.10	1,566.27	974.40	16,019.77
SEWER	7,219.05	-	7,219.05	838.85	538.78	8,596.68
PARKS	18,029.23	53.97	18,083.20	2,025.98	1,348.65	21,457.83
RECREATION	11,587.13	-	11,587.13	1,147.75	860.06	13,594.94
LIBRARY	14,860.95	-	14,860.95	873.05	1,112.40	16,846.40
TOTALS	\$ 213,209.64	\$ 1,080.87	\$ 214,290.51	\$ 12,224.67	\$ 15,412.18	\$ 241,927.36
TOTAL PAYROLL						\$ 241,927.36



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 25, 2014

ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual Check Register- BUILD checks	11/17/2014	\$20,000.00
Manual Check Register- City MasterCard	11/25/2014	\$120,819.91
City Check Register	11/25/2014	\$707,498.09

SUB-TOTAL: \$848,318.00

OTHER PAYABLES

Manual Check #518625- Len Coc & Sons-Walsh Dr. drainage improvements	11/14/2014	\$58,596.30
Manual Check #518694 - D-Construction-Heustis St. Improvements	11/20/2014	\$374,242.67

SUB-TOTAL: \$432,838.97

DEBT SERVICE PAYMENTS

BNY Mellon - 2005A Bond - Interest PMT	11/26/2014	\$34,036.25
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TOTAL PAYMENTS: \$34,036.25

PAYROLL

Bi - Weekly	11/21/2014	\$241,927.36
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SUB-TOTAL: \$241,927.36

TOTAL DISBURSEMENTS: \$1,557,120.58