

DATE: 11/24/14  
 TIME: 07:54:25  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 11/24/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518695	DCONST	D. CONSTRUCTION, INC.					
	13551401		11/17/14	01	2014 STREET MAINTENANCE	15-155-60-00-6025	256,322.24
				02	PROGRAM	** COMMENT **	
						INVOICE TOTAL:	256,322.24 *
						CHECK TOTAL:	256,322.24
518696	R0001407	JASON & JESSICA ERLICK					
	20140212-BUILD		10/27/14	01	771 WINDETT RIDGE BUILD	23-000-24-00-2445	2,868.40
				02	771 WINDETT RIDGE BUILD	25-000-24-20-2445	300.00
				03	771 WINDETT RIDGE BUILD	25-000-24-21-2445	900.00
				04	771 WINDETT RIDGE BUILD	42-000-24-00-2445	50.00
				05	771 WINDETT RIDGE BUILD	51-000-24-00-2445	870.00
						INVOICE TOTAL:	4,988.40 *
						CHECK TOTAL:	4,988.40
						TOTAL AMOUNT PAID:	261,310.64



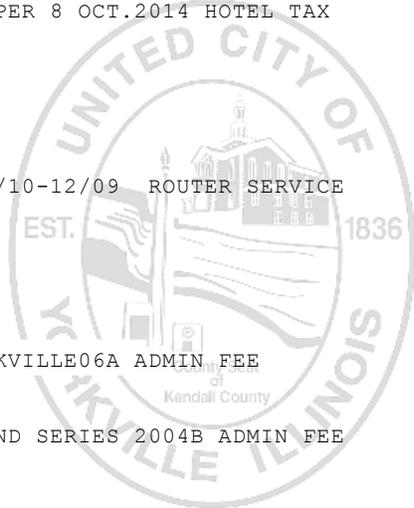
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 12/04/14  
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UNITED CITY OF YORKVILLE  
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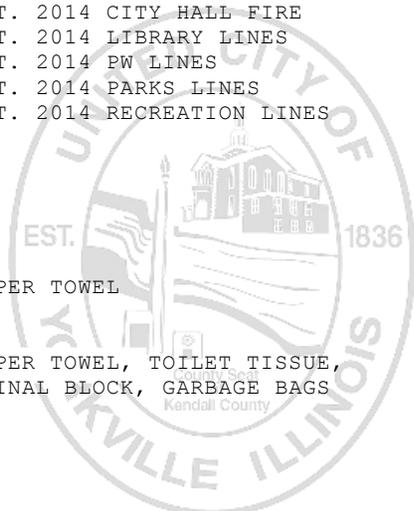
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518698	AACVB	AURORA AREA CONVENTION						
	103114-ALL		11/25/14	01	ALL SEASON OCT.2014 HOTEL TAX	01-640-54-00-5481	27.61	
						INVOICE TOTAL:	27.61 *	
	103114-HAMPTON		11/25/14	01	HAMPTON INN OCT.2014 HOTEL TAX	01-640-54-00-5481	4,325.05	
						INVOICE TOTAL:	4,325.05 *	
	103114-SUPER		11/25/14	01	SUPER 8 OCT.2014 HOTEL TAX	01-640-54-00-5481	1,540.26	
						INVOICE TOTAL:	1,540.26 *	
						CHECK TOTAL:	5,892.92	
518699	ATT	AT&T						
	9219655200		11/10/14	01	11/10-12/09 ROUTER SERVICE	01-110-54-00-5440	489.18	
						INVOICE TOTAL:	489.18 *	
						CHECK TOTAL:	489.18	
518700	BNYMGLOB	THE BANK OF NEW YORK MELLON						
	252-1824756		11/07/14	01	YRKVILLE06A ADMIN FEE	51-510-54-00-5498	588.50	
						INVOICE TOTAL:	588.50 *	
	252-1826745		11/18/14	01	BOND SERIES 2004B ADMIN FEE	52-520-54-00-5498	588.50	
						INVOICE TOTAL:	588.50 *	
						CHECK TOTAL:	1,177.00	
518701	BPAMOCO	BP AMOCO OIL COMPANY						
	42856797		11/24/14	01	NOVEMBER GASOLINE	01-210-56-00-5695	570.61	
						INVOICE TOTAL:	570.61 *	
						CHECK TOTAL:	570.61	



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
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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518702	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1010-7980-0000-1114	11/15/14	01	OCT. 2014 ADMIN LINES	01-110-54-00-5440	150.18
				02	OCT. 2014 CITY HALL NORTEL	01-110-54-00-5440	81.16
				03	OCT. 2014 CITY HALL NORTEL	01-210-54-00-5440	81.16
				04	OCT. 2014 CITY HALL NORTEL	51-510-54-00-5440	81.16
				05	OCT. 2014 POLICE LINES	01-210-54-00-5440	405.98
				06	OCT. 2014 CITY HALL FIRE	01-210-54-00-5440	52.12
				07	OCT. 2014 CITY HALL FIRE	01-110-54-00-5440	52.12
				08	OCT. 2014 LIBRARY LINES	82-820-54-00-5440	37.40
				09	OCT. 2014 PW LINES	51-510-54-00-5440	598.97
				10	OCT. 2014 PARKS LINES	79-790-54-00-5440	32.67
				11	OCT. 2014 RECREATION LINES	79-795-54-00-5440	107.77
					INVOICE TOTAL:		1,680.69 *
					CHECK TOTAL:		1,680.69
518703	CAMBRIA	CAMBRIA SALES COMPANY INC.					
		35670	11/17/14	01	PAPER TOWEL	52-520-56-00-5620	59.38
					INVOICE TOTAL:		59.38 *
		35701	11/18/14	01	PAPER TOWEL, TOILET TISSUE,	01-110-56-00-5610	250.45
				02	URINAL BLOCK, GARBAGE BAGS	** COMMENT **	
					INVOICE TOTAL:		250.45 *
					CHECK TOTAL:		309.83
518704	CARGILL	CARGILL, INC					
		2901966794	11/04/14	01	BULK ROCK SALT	51-510-56-00-5638	3,011.69
					INVOICE TOTAL:		3,011.69 *
					CHECK TOTAL:		3,011.69
518705	CHEMICAL	CHEMICAL PUMP SALES & SERVICE					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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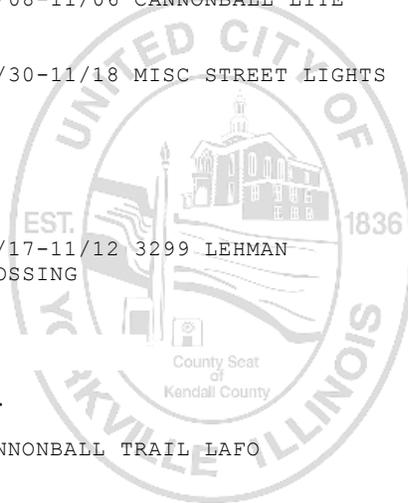
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518705	CHEMICAL	CHEMICAL PUMP SALES & SERVICE						
	73673		11/13/14	01	PM KIT, STEMS	51-510-56-00-5638	276.89	
						INVOICE TOTAL:	276.89 *	
						CHECK TOTAL:	276.89	
518706	COMED	COMMONWEALTH EDISON						
	0185079109-1114		11/25/14	01	10/28-11/25 420 FAIRHAVEN	52-520-54-00-5480	151.95	
						INVOICE TOTAL:	151.95 *	
	0903040077-1114		11/26/14	01	10/10-11/25 MISC STREET LIGHTS	15-155-54-00-5482	1,944.68	
						INVOICE TOTAL:	1,944.68 *	
	0966038077-1114		11/24/14	01	10/27-11/24 456 KENNEDY RD	15-155-54-00-5482	90.41	
						INVOICE TOTAL:	90.41 *	
	1183088101-1114		11/21/14	01	10/23-11/21 1107 PRAIRIE	52-520-54-00-5480	105.90	
				02	CROSSING LIFT	** COMMENT **		
						INVOICE TOTAL:	105.90 *	
	1718099052-1114		11/21/14	01	10/23-11/21 872 PRAIRIE	52-520-54-00-5480	83.25	
				02	CROSSING LIFT	** COMMENT **		
						INVOICE TOTAL:	83.25 *	
	2668047007-1114		11/21/14	01	10/24-11/21 1908 RAINTREE RD	51-510-54-00-5480	186.28	
						INVOICE TOTAL:	186.28 *	
	2961017043-1114		11/24/14	01	10/27-11/24 PRESTWICK LIFT	52-520-54-00-5480	99.77	
						INVOICE TOTAL:	99.77 *	
	3119142025-1114		11/24/14	01	10/27-11/24 VAN EMMON PARKING	15-155-54-00-5482	19.57	
				02	LOT	** COMMENT **		
						INVOICE TOTAL:	19.57 *	
	4085080033-1114		11/24/14	01	10/27-11/24 1991 CANNONBALL TR	51-510-54-00-5480	250.88	
						INVOICE TOTAL:	250.88 *	

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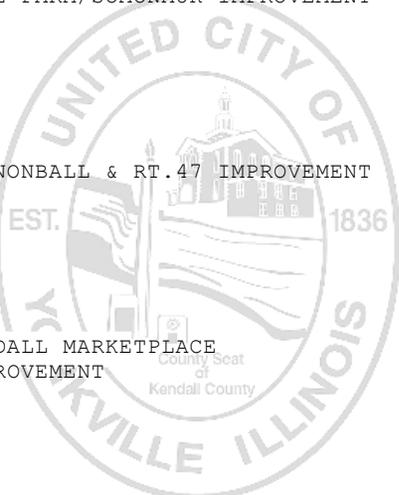
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518706	COMED	COMMONWEALTH EDISON						
	4475093053-1114		11/25/14	01	10/28-11/25 610 TOWER LANE	51-510-54-00-5480	333.46	
						INVOICE TOTAL:	333.46 *	
	6963019021-1014		11/11/14	01	10/13-11/10 ROSENWINKLE LITE	15-155-54-00-5482	30.38	
						INVOICE TOTAL:	30.38 *	
	7090039005-1014		11/06/14	01	10/08-11/06 CANNONBALL LITE	15-155-54-00-5482	19.79	
						INVOICE TOTAL:	19.79 *	
	8344010026-1114		11/19/14	01	09/30-11/18 MISC STREET LIGHTS	15-155-54-00-5482	305.09	
						INVOICE TOTAL:	305.09 *	
						CHECK TOTAL:	3,621.41	
518707	CONSTELL	CONSTELLATION NEW ENERGY						
	0019753635		11/15/14	01	10/17-11/12 3299 LEHMAN	51-510-54-00-5480	3,251.05	
				02	CROSSING	** COMMENT **		
						INVOICE TOTAL:	3,251.05 *	
						CHECK TOTAL:	3,251.05	
518708	E EI	ENGINEERING ENTERPRISES, INC.						
	55316-3		11/18/14	01	CANNONBALL TRAIL LAFO	15-155-60-00-6089	5,099.43	
						INVOICE TOTAL:	5,099.43 *	
						CHECK TOTAL:	5,099.43	
518709	E EI	ENGINEERING ENTERPRISES, INC.						
	55317		11/18/14	01	RT.47 OFF STREET PARKING	15-155-60-00-6072	932.50	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	932.50 *	
						CHECK TOTAL:	932.50	



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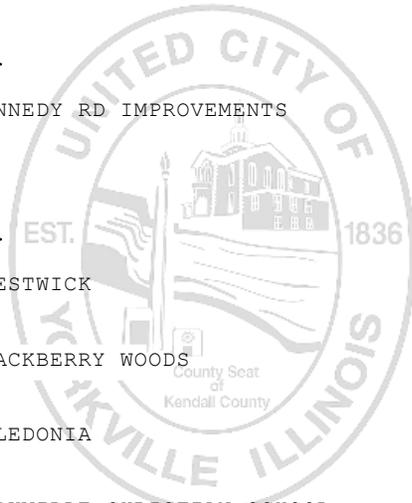
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518710	EEI	ENGINEERING ENTERPRISES, INC.						
	55318		11/18/14	01	CENTRAL RT.47 IMPROVEMENTS	01-640-54-00-5465	3,573.00	
						INVOICE TOTAL:	3,573.00 *	
	55319		11/18/14	01	RT.34 IMPROVEMENTS	01-640-54-00-5465	684.00	
						INVOICE TOTAL:	684.00 *	
	55320		11/18/14	01	GAME FARM/SOMONAUK IMPROVEMENT	01-640-54-00-5465	6,346.50	
						INVOICE TOTAL:	6,346.50 *	
						CHECK TOTAL:	10,603.50	
518711	EEI	ENGINEERING ENTERPRISES, INC.						
	55321		11/18/14	01	CANNONBALL & RT.47 IMPROVEMENT	01-640-54-00-5465	400.50	
						INVOICE TOTAL:	400.50 *	
						CHECK TOTAL:	400.50	
518712	EEI	ENGINEERING ENTERPRISES, INC.						
	55322		11/18/14	01	KENDALL MARKETPLACE	01-640-54-00-5465	105.00	
				02	IMPROVEMENT	** COMMENT **		
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:	105.00	
518713	EEI	ENGINEERING ENTERPRISES, INC.						
	55323		11/18/14	01	AUTUMN CREEK-UNIT 1	01-640-54-00-5465	648.00	
				02	RESUBDIVISION	** COMMENT **		
						INVOICE TOTAL:	648.00 *	
	55324		11/18/14	01	WINDETT RIDGE	01-640-54-00-5465	2,749.50	
						INVOICE TOTAL:	2,749.50 *	



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518713	EEI	ENGINEERING ENTERPRISES, INC.						
	55325		11/18/14	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	337.50	
						INVOICE TOTAL:	337.50 *	
	55326		11/18/14	01	AUTUMN CREEK-UNIT 2A	01-640-54-00-5465	1,302.00	
						INVOICE TOTAL:	1,302.00 *	
						CHECK TOTAL:	5,037.00	
518714	EEI	ENGINEERING ENTERPRISES, INC.						
	55327		11/18/14	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6007	4,741.50	
						INVOICE TOTAL:	4,741.50 *	
						CHECK TOTAL:	4,741.50	
518715	EEI	ENGINEERING ENTERPRISES, INC.						
	55328		11/18/14	01	PRESTWICK	01-640-54-00-5465	144.00	
						INVOICE TOTAL:	144.00 *	
	55329		11/18/14	01	BLACKBERRY WOODS	01-640-54-00-5465	2,946.00	
						INVOICE TOTAL:	2,946.00 *	
	55330		11/18/14	01	CALEDONIA	01-640-54-00-5465	2,835.00	
						INVOICE TOTAL:	2,835.00 *	
	55331		11/18/14	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111	252.00	
						INVOICE TOTAL:	252.00 *	
	55332		11/18/14	01	WALSH DR DRAINAGE IMPROVEMENT	23-230-60-00-6095	8,364.75	
						INVOICE TOTAL:	8,364.75 *	
	55333		11/18/14	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465	2,916.00	
						INVOICE TOTAL:	2,916.00 *	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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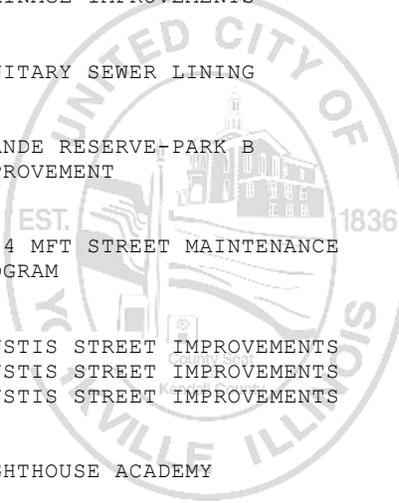
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518715	EEI	ENGINEERING ENTERPRISES, INC.						
	55334		11/18/14	01	YORKVILLE HIGH SCHOOL	01-640-54-00-5465	252.00	
				02	EXPANSION	** COMMENT **		
					INVOICE TOTAL:		252.00 *	
	55335		11/18/14	01	KINGDOM HALL OF JEHOVAH'S	90-057-57-00-0111	334.50	
				02	WITNESSES-SITE PLAN	** COMMENT **		
					INVOICE TOTAL:		334.50 *	
	55336		11/18/14	01	GREEN ORGANICS	90-061-61-00-0111	346.50	
					INVOICE TOTAL:		346.50 *	
	55337		11/18/14	01	HEARTLAND MEADOWS	90-064-64-00-0111	747.00	
					INVOICE TOTAL:		747.00 *	
	55338		11/18/14	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465	7,950.75	
					INVOICE TOTAL:		7,950.75 *	
	55339		11/18/14	01	1951 RENA LANE	90-063-63-00-0111	321.00	
					INVOICE TOTAL:		321.00 *	
	55340		11/18/14	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	300.00	
					INVOICE TOTAL:		300.00 *	
	55341		11/18/14	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	55342		11/18/14	01	MISC. GIS MAPPING	01-640-54-00-5465	258.00	
					INVOICE TOTAL:		258.00 *	
	55343		11/18/14	01	WATER MAIN BREAK ANALYSIS	01-640-54-00-5465	129.00	
					INVOICE TOTAL:		129.00 *	
	55344		11/18/14	01	STATE ST SANITARY SEWER &	51-510-60-00-6025	808.88	
				02	ADRIAN ST WATER MAIN &	** COMMENT **		

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518715	EEI	ENGINEERING ENTERPRISES, INC.						
	55344		11/18/14	03	DRAINAGE IMPROVEMENTS	** COMMENT **		
				04	STATE ST SANITARY SEWER &	52-520-60-00-6025	1,779.52	
				05	ADRIAN ST WATER MAIN &	** COMMENT **		
				06	DRAINAGE IMPROVEMENTS	** COMMENT **		
				07	STATE ST SANITARY SEWER &	23-230-60-00-6025	107.85	
				08	ADRIAN ST WATER MAIN &	** COMMENT **		
				09	DRAINAGE IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,696.25 *	
	55345		11/18/14	01	SANITARY SEWER LINING	01-640-54-00-5465	300.00	
					INVOICE TOTAL:		300.00 *	
	55346		11/18/14	01	GRANDE RESERVE-PARK B	72-720-60-00-6047	169.50	
				02	IMPROVEMENT	** COMMENT **		
					INVOICE TOTAL:		169.50 *	
	55347		11/18/14	01	2014 MFT STREET MAINTENANCE	01-640-54-00-5465	4,835.77	
				02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		4,835.77 *	
	55348		11/18/14	01	HEUSTIS STREET IMPROVEMENTS	51-510-60-00-6025	6,068.25	
				02	HEUSTIS STREET IMPROVEMENTS	23-230-60-00-6025	12,136.50	
				03	HEUSTIS STREET IMPROVEMENTS	23-230-60-00-6025	2,022.75	
					INVOICE TOTAL:		20,227.50 *	
	55349		11/18/14	01	LIGHTHOUSE ACADEMY	90-065-65-00-0111	795.00	
					INVOICE TOTAL:		795.00 *	
	55350		11/18/14	01	WRIGLEY SITE EXPANSION	90-024-24-00-0111	753.00	
					INVOICE TOTAL:		753.00 *	
	55351		11/08/14	01	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416	357.00	
				02	BRIAR NATURALIZED BASIN	** COMMENT **		
				03	CONVERSION	** COMMENT **		



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

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518715	EEI	ENGINEERING ENTERPRISES, INC.						
	55351		11/08/14	04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018	168.00	
				05	BRIAR NATURALIZED BASIN	** COMMENT **		
				06	CONVERSION	** COMMENT **		
					INVOICE TOTAL:		525.00 *	
	55352		11/18/14	01	RED DOT STORAGE	90-068-68-00-0111	372.00	
					INVOICE TOTAL:		372.00 *	
	55353		11/18/14	01	US RT.34 IMPROVEMENTS	01-640-54-00-5465	190.50	
					INVOICE TOTAL:		190.50 *	
	55354		11/18/14	01	COMPREHENSIVE PLAN	01-640-54-00-5465	513.00	
					INVOICE TOTAL:		513.00 *	
	55355		11/18/14	01	KENDALL CIRCLE IMPROVEMENTS	87-870-60-00-6000	2,920.50	
					INVOICE TOTAL:		2,920.50 *	
	55356		11/18/14	01	BRISTOL BAY 65 PARK	01-640-54-00-5465	591.00	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		591.00 *	
	55357		11/18/14	01	QUIET ZONE INITIATIVE	01-640-54-00-5465	631.50	
					INVOICE TOTAL:		631.50 *	
	55358		11/18/14	01	COUNTRYSIDE STREET & WATER	01-640-54-00-5465	385.50	
				02	MAIN IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		385.50 *	
	55359		11/18/14	01	FY15 BUDGET	01-640-54-00-5465	1,624.50	
					INVOICE TOTAL:		1,624.50 *	
					CHECK TOTAL:		67,527.02	
518716	ENCAP	ENCAP, INC.						

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

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518716	ENCAP	ENCAP, INC.					
	879		10/31/14	01	KENDALL MARKETPLACE SITE	01-000-24-00-2440	1,166.67
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,166.67 *
					CHECK TOTAL:		1,166.67
518717	ERICKSON	ERICKSON CONSTRUCTION					
	120114		12/01/14	01	NOVEMBER 2014 INSPECTIONS	01-220-54-00-5459	80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
518718	EYEMED	FIDELITY SECURITY LIFE INS.					
	9352268		11/24/14	01	DECEMBER 2014 VISION INS.	01-110-52-00-5224	49.19
				02	DECEMBER 2014 VISION INS.	01-110-52-00-5238	45.06
				03	DECEMBER 2014 VISION INS.	01-120-52-00-5224	40.47
				04	DECEMBER 2014 VISION INS.	01-210-52-00-5224	362.97
				05	DECEMBER 2014 VISION INS.	01-220-52-00-5224	45.06
				06	DECEMBER 2014 VISION INS.	01-410-52-00-5224	61.61
				07	DECEMBER 2014 VISION INS.	01-640-52-00-5242	48.19
				08	DECEMBER 2014 VISION INS.	79-790-52-00-5224	79.02
				09	DECEMBER 2014 VISION INS.	79-795-52-00-5224	47.18
				10	DECEMBER 2014 VISION INS.	51-510-52-00-5224	64.92
				11	DECEMBER 2014 VISION INS.	52-520-52-00-5224	29.86
				12	DECEMBER 2014 VISION INS.	82-820-52-00-5224	40.11
					INVOICE TOTAL:		913.64 *
					CHECK TOTAL:		913.64
518719	FIRST	FIRST PLACE RENTAL					
	257021-1		11/21/14	01	MARKING PAINT, FLAGS	51-510-56-00-5665	275.62
					INVOICE TOTAL:		275.62 *

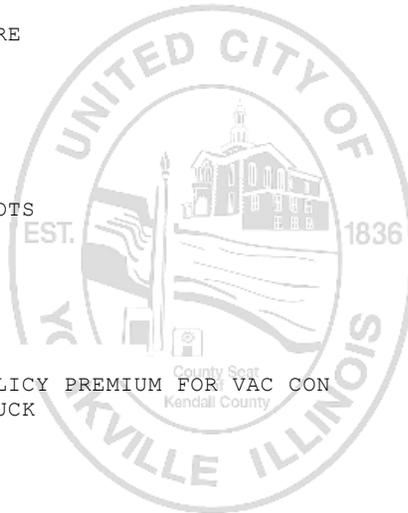
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	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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518719	FIRST	FIRST PLACE RENTAL					
	257022-1		11/21/14	01	MARKING PAINT	51-510-56-00-5664	41.88
						INVOICE TOTAL:	41.88 *
						CHECK TOTAL:	317.50
518720	FLATSOS	RAQUEL HERRERA					
	111814		11/18/14	01	TIRE	01-410-56-00-5628	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
518721	GALLS	GALL'S INC.					
	002676797		11/10/14	01	BOOTS	01-210-56-00-5600	94.00
						INVOICE TOTAL:	94.00 *
						CHECK TOTAL:	94.00
518722	GLATFELT	GLATFELTER PUBLIC PRACTICE					
	202866106		10/22/14	01	POLICY PREMIUM FOR VAC CON	52-520-52-00-5231	210.00
				02	TRUCK	** COMMENT **	
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
518723	GROUND	GROUND EFFECTS INC.					
	308646		10/29/14	01	STRAW BLANKET	51-510-56-00-5620	124.30
						INVOICE TOTAL:	124.30 *
	309266		11/14/14	01	MULCH	01-000-24-00-2426	54.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	178.30



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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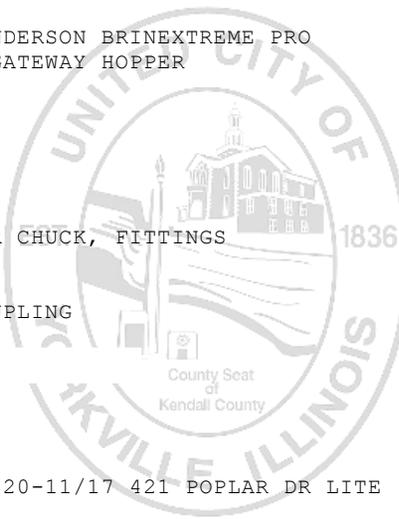
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518724	GUARDENT	GUARDIAN					
	112514-DENTAL		11/25/14	01	DECEMBER 2014 DENTAL INSURANCE	01-110-52-00-5223	469.40
				02	DECEMBER 2014 DENTAL INSURANCE	01-110-52-00-5237	433.76
				03	DECEMBER 2014 DENTAL INSURANCE	01-120-52-00-5223	398.19
				04	DECEMBER 2014 DENTAL INSURANCE	01-210-52-00-5223	3,366.00
				05	DECEMBER 2014 DENTAL INSURANCE	01-220-52-00-5223	433.76
				06	DECEMBER 2014 DENTAL INSURANCE	01-410-52-00-5223	598.85
				07	DECEMBER 2014 DENTAL INSURANCE	01-640-52-00-5241	391.62
				08	DECEMBER 2014 DENTAL INSURANCE	79-790-52-00-5223	752.50
				09	DECEMBER 2014 DENTAL INSURANCE	79-795-52-00-5223	425.60
				10	DECEMBER 2014 DENTAL INSURANCE	51-510-52-00-5223	582.67
				11	DECEMBER 2014 DENTAL INSURANCE	52-520-52-00-5223	271.87
				12	DECEMBER 2014 DENTAL INSURANCE	82-820-52-00-5223	372.24
					INVOICE TOTAL:		8,496.46 *
	112514-LIFE		11/25/14	01	DECEMBER 2014 VISION INSURANCE	01-110-52-00-5222	58.52
				02	DECEMBER 2014 VISION INSURANCE	01-110-52-00-5236	53.15
				03	DECEMBER 2014 VISION INSURANCE	01-120-52-00-5222	27.69
				04	DECEMBER 2014 VISION INSURANCE	01-210-52-00-5222	508.81
				05	DECEMBER 2014 VISION INSURANCE	01-220-52-00-5222	36.92
				06	DECEMBER 2014 VISION INSURANCE	01-410-52-00-5222	104.60
				07	DECEMBER 2014 VISION INSURANCE	79-790-52-00-5222	77.34
				08	DECEMBER 2014 VISION INSURANCE	79-795-52-00-5222	66.62
				09	DECEMBER 2014 VISION INSURANCE	51-510-52-00-5222	70.93
				10	DECEMBER 2014 VISION INSURANCE	52-520-52-00-5222	28.54
				11	DECEMBER 2014 VISION INSURANCE	82-820-52-00-5222	73.01
					INVOICE TOTAL:		1,106.13 *
					CHECK TOTAL:		9,602.59
518725	HAWKINS	HAWKINS INC					
	3667730		11/19/14	01	CHEMICALS	51-510-56-00-5638	1,796.92
					INVOICE TOTAL:		1,796.92 *
					CHECK TOTAL:		1,796.92

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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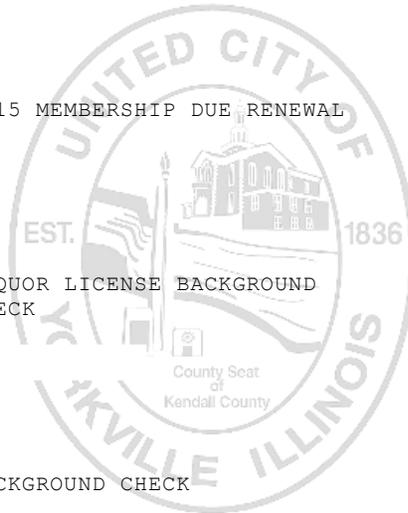
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518726	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	D194141		11/10/14	01	METERS, WIRE, COUPLINGS	51-510-56-00-5664	2,157.75	
						INVOICE TOTAL:	2,157.75 *	
						CHECK TOTAL:	2,157.75	
518727	HENDERSO	HENDERSON PRODUCTS, INC.						
	J8-01184		11/18/14	01	HENDERSON BRINEXTREME PRO	25-215-60-00-6060	35,729.00	
				02	W/GATEWAY HOPPER	** COMMENT **		
						INVOICE TOTAL:	35,729.00 *	
						CHECK TOTAL:	35,729.00	
518728	HOMEDEPO	HOME DEPOT						
	6013008		10/10/14	01	AIR CHUCK, FITTINGS	01-410-56-00-5620	15.52	
						INVOICE TOTAL:	15.52 *	
	7093728		10/09/14	01	COUPLING	51-510-56-00-5620	11.18	
						INVOICE TOTAL:	11.18 *	
						CHECK TOTAL:	26.70	
518729	HOMEFIEL	ILLINOIS POWER MARKETING						
	102389314111		11/20/14	01	10/20-11/17 421 POPLAR DR LITE	15-155-54-00-5482	4,817.47	
						INVOICE TOTAL:	4,817.47 *	
						CHECK TOTAL:	4,817.47	
518730	HRGREEN	HR GREEN						
	93876		08/20/14	01	GAME FARM RD SUPPLEMENT #3	01-640-54-00-5465	9,548.61	
						INVOICE TOTAL:	9,548.61 *	



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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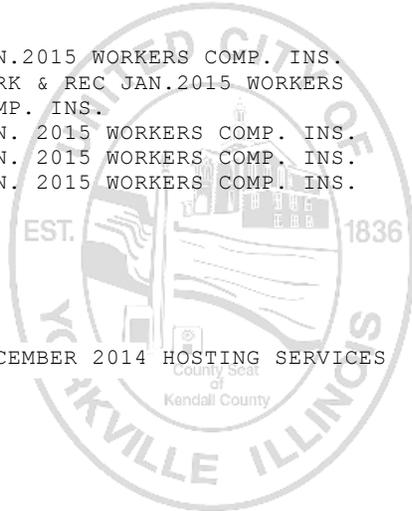
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518730	HRGREEN	HR GREEN					
	93879		08/20/14	01	GAME FARM RD ONGOING UPDATES	01-640-54-00-5465	120.00
						INVOICE TOTAL:	120.00 *
	95260		11/10/14	01	CANNONBALL & RT.47	01-640-54-00-5465	11,804.20
						INVOICE TOTAL:	11,804.20 *
						CHECK TOTAL:	21,472.81
518731	ILMUNLEG	ILLINOIS MUNICIPAL LEAGUE					
	111314		11/13/14	01	2015 MEMBERSHIP DUE RENEWAL	01-110-54-00-5460	1,278.00
						INVOICE TOTAL:	1,278.00 *
						CHECK TOTAL:	1,278.00
518732	ILPD4778	ILLINOIS STATE POLICE					
	111814		11/18/14	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	31.50
				02	CHECK	** COMMENT **	
						INVOICE TOTAL:	31.50 *
						CHECK TOTAL:	31.50
518733	ILPD4811	ILLINOIS STATE POLICE					
	111414-CITY		11/14/14	01	BACKGROUND CHECK	01-110-54-00-5462	31.50
						INVOICE TOTAL:	31.50 *
						CHECK TOTAL:	31.50
518734	ILTREASU	STATE OF ILLINOIS TREASURER					
	28		12/01/14	01	IL RT.47 EXPANSION PYMT #28	15-155-60-00-6079	6,148.90
				02	IL RT.47 EXPANSION PYMT #28	51-510-60-00-6079	16,462.00



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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518734	ILTREASU	STATE OF ILLINOIS TREASURER					
	28		12/01/14	03	IL RT.47 EXPANSION PYMT #28	52-520-60-00-6079	4,917.93
				04	IL RT.47 EXPANSION PYMT #28	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
518735	IPRF	ILLINOIS PUBLIC RISK FUND					
	29045		11/18/14	01	JAN.2015 WORKERS COMP. INS.	01-640-52-00-5231	7,723.08
				02	PARK & REC JAN.2015 WORKERS	01-640-52-00-5231	1,637.75
				03	COMP. INS.	** COMMENT **	
				04	JAN. 2015 WORKERS COMP. INS.	51-510-52-00-5231	849.07
				05	JAN. 2015 WORKERS COMP. INS.	52-520-52-00-5231	458.94
				06	JAN. 2015 WORKERS COMP. INS.	82-820-52-00-5231	965.16
					INVOICE TOTAL:		11,634.00 *
					CHECK TOTAL:		11,634.00
518736	ITRON	ITRON					
	352416		11/11/14	01	DECEMBER 2014 HOSTING SERVICES	51-510-54-00-5462	513.20
					INVOICE TOTAL:		513.20 *
					CHECK TOTAL:		513.20
518737	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	SALT IGLOO		11/20/14	01	SALT IGLOO ANNUAL MAINTENANCE	23-216-54-00-5446	250.00
				02	FEE	** COMMENT **	
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
518738	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					



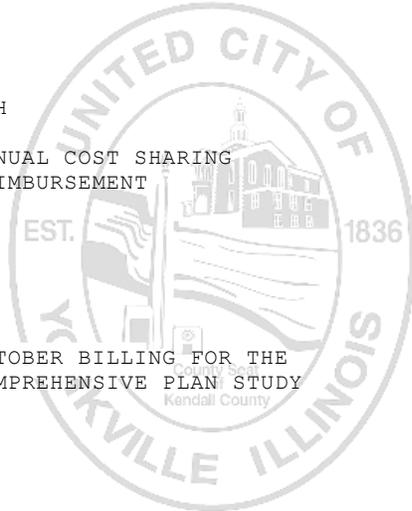
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518738	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	120214-DUPAGE		12/02/14	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
	120214-KENDALL		12/02/14	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412	140.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		210.00
518739	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	36		12/01/14	01	ANNUAL COST SHARING	01-640-54-00-5449	72,999.31
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		72,999.31 *
					CHECK TOTAL:		72,999.31
518740	LAKOTA	THE LAKOTA GROUP, INC					
	14026-02		11/13/14	01	OCTOBER BILLING FOR THE	01-220-54-00-5462	2,549.48
				02	COMPREHENSIVE PLAN STUDY	** COMMENT **	
					INVOICE TOTAL:		2,549.48 *
					CHECK TOTAL:		2,549.48
518741	MCKIRGN	RANDY MCKIRGAN					
	78064		10/14/14	01	BIO-DIESEL	01-410-56-00-5695	900.43
				02	BIO-DIESEL	51-510-56-00-5695	900.43
				03	BIO-DIESEL	52-520-56-00-5695	900.44
					INVOICE TOTAL:		2,701.30 *
					CHECK TOTAL:		2,701.30



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

CHECK DATE: 12/09/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518742	MENLAND	MENARDS - YORKVILLE					
	90228		11/10/14	01	RAKES	01-410-56-00-5630	44.94
						INVOICE TOTAL:	44.94 *
	90467		11/12/14	01	RAKES	01-410-56-00-5630	25.98
						INVOICE TOTAL:	25.98 *
	90563		11/13/14	01	S-TRAP, P-TRAP, DIRECT CONNECT	23-216-56-00-5656	29.00
				02	TAIL PIECE, PRIMER, PVC CEMENT	** COMMENT **	
				03	COUPLING, PVC PIPE, ELBOW	** COMMENT **	
						INVOICE TOTAL:	29.00 *
	90572		11/13/14	01	BASKET ASSEMBLY, SCREWDRIVER,	23-216-56-00-5656	23.96
				02	PUTTY	** COMMENT **	
						INVOICE TOTAL:	23.96 *
	90585		11/13/14	01	JOINT PLIERS, METAL WASH, SINK	23-216-56-00-5656	14.92
				02	TAILPIECE	** COMMENT **	
						INVOICE TOTAL:	14.92 *
	91012		11/17/14	01	BATTERIES	51-510-56-00-5665	35.91
						INVOICE TOTAL:	35.91 *
	91045		11/17/14	01	BULBS, BALLAST	23-216-56-00-5656	37.86
						INVOICE TOTAL:	37.86 *
	91103		11/18/14	01	GLOVES	51-510-56-00-5600	9.99
				02	BATTERIES	51-510-56-00-5665	11.97
						INVOICE TOTAL:	21.96 *
						CHECK TOTAL:	234.53
518743	MIDAM	MID AMERICAN WATER					
	108687A		10/27/14	01	MANHOLE FRAMES, CLEANOUT COVER	51-510-56-00-5640	1,230.00
						INVOICE TOTAL:	1,230.00 *
						CHECK TOTAL:	1,230.00

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

CHECK DATE: 12/09/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518744	MIDAMTEC	MID AMERICAN TECHNOLOGY, INC					
	10263		11/14/14	01	REPAIRED RECEIVER CALIBRATION	51-510-54-00-5495	165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
518745	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	205145		11/28/14	01	REASONABLE SUSPICION WORKSHOP	01-110-54-00-5412	130.56
				02	REASONABLE SUSPICION WORKSHOP	01-210-54-00-5412	43.52
				03	REASONABLE SUSPICION WORKSHOP	01-220-54-00-5412	43.52
				04	REASONABLE SUSPICION WORKSHOP	01-120-54-00-5412	87.04
				05	REASONABLE SUSPICION WORKSHOP	79-790-54-00-5412	108.80
				06	REASONABLE SUSPICION WORKSHOP	79-795-54-00-5412	65.28
				07	REASONABLE SUSPICION WORKSHOP	01-410-54-00-5412	58.00
				08	REASONABLE SUSPICION WORKSHOP	51-510-54-00-5412	14.51
				09	REASONABLE SUSPICION WORKSHOP	52-520-54-00-5412	14.51
				10	REASONABLE SUSPICION WORKSHOP	01-000-24-00-2440	609.26
				11	FOR OSWEGO PARTICIPANTS	** COMMENT **	
						INVOICE TOTAL:	1,175.00 *
	205149		12/03/14	01	REASONABLE SUSPICION TRAINING	01-410-54-00-5412	25.00
				02	REASONABLE SUSPICION TRAINING	52-520-54-00-5412	25.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	1,225.00
518746	NEMRT	NORTH EAST MULTI-REGIONAL					
	188782		11/17/14	01	ADVANCED INTERVIEWS &	01-210-54-00-5412	250.00
				02	INTERROGATIONS TRAINING	** COMMENT **	
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
518747	NEOPOST	NEOFUNDS BY NEOPOST					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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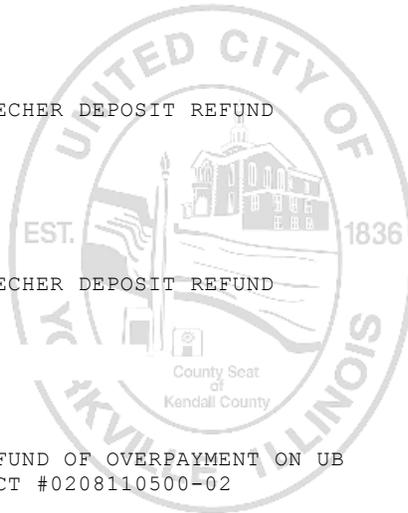
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518747	NEOPOST	NEOFUNDS BY NEOPOST					
	112514		11/25/14	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
518748	NICOR	NICOR GAS					
	07-72-09-0117	7-1114	11/20/14	01	10/21-11/20 1301 CAROLYN CT	01-110-54-00-5480	31.95
						INVOICE TOTAL:	31.95 *
	61-60-41-1000	9-1014	11/11/14	01	10/10-11/10 610 TOWER LANE	01-110-54-00-5480	318.92
						INVOICE TOTAL:	318.92 *
	83-80-00-1000	7-1014	11/11/14	01	10/10-11/10 610 TOWER UNIT B	01-110-54-00-5480	117.44
						INVOICE TOTAL:	117.44 *
						CHECK TOTAL:	468.31
518749							
	111814		11/18/14	01	REIMBURSEMENT	01-210-56-00-5600	189.79
						INVOICE TOTAL:	189.79 *
						CHECK TOTAL:	189.79
518750	R0000370	DAVID DAMATO					
	112114		11/21/14	01	REFUND OVERPAYMENT TO YBSD	95-000-24-00-2450	3,311.19
				02	FOR UB ACCT #0107409920-00	** COMMENT **	
						INVOICE TOTAL:	3,311.19 *
						CHECK TOTAL:	3,311.19
518751	R0000594	BRIAN BETZWISER					



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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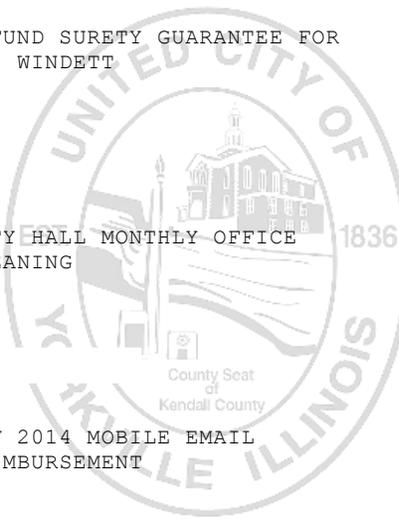
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518751	R0000594	BRIAN BETZWISER					
	120114-73		12/01/14	01	185 WOLF ST PYMT #73	25-215-92-00-8000	3,177.56
				02	185 WOLF ST PYMT #73	25-215-92-00-8050	2,723.73
				03	185 WOLF ST PYMT #73	25-225-92-00-8000	99.56
				04	185 WOLF ST PYMT #73	25-225-92-00-8050	85.34
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
518752	R0001408	DOUG ROWLEY					
	111514		11/18/14	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
518753	R0001409	JESSIE SEXTON					
	111614		11/18/14	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
518754	R0001410	JAMES & LISA WAUGH					
	111714		11/17/14	01	REFUND OF OVERPAYMENT ON UB	01-000-13-00-1371	120.13
				02	ACCT #0208110500-02	** COMMENT **	
					INVOICE TOTAL:		120.13 *
					CHECK TOTAL:		120.13
518755	RETACOAC	CHARLES KELLY COFER					
	1665		11/05/14	01	EXPENSES RELATED TO SOUTH SIDE	01-220-54-00-5462	1,303.46
				02	COMMERCIAL DEV. MARKET STUDY	** COMMENT **	
					INVOICE TOTAL:		1,303.46 *
					CHECK TOTAL:		1,303.46



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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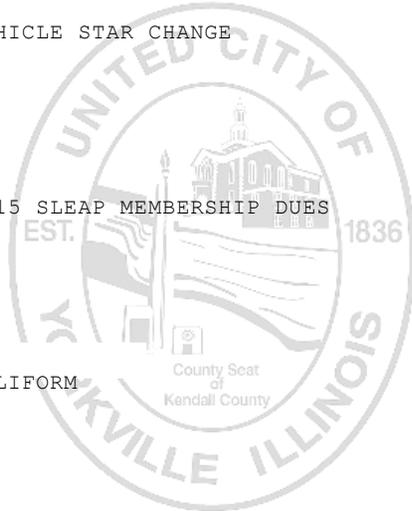
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518756	RUSHTRCK	RUSH TRUCK CENTER					
	17202568		04/16/14	01	PAN, GASKET, BOLTS	01-410-56-00-5628	417.74
						INVOICE TOTAL:	417.74 *
						CHECK TOTAL:	417.74
518757	RYLAND	RYLAND HOMES					
	661 WINDETT		11/14/14	01	REFUND SURETY GUARANTEE FOR	01-000-24-00-2415	600.00
				02	661 WINDETT	** COMMENT **	
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
518758	SERVMASC	SERVICEMASTER COMM. CLEANING					
	171254		11/15/14	01	CITY HALL MONTHLY OFFICE	01-110-54-00-5488	1,233.00
				02	CLEANING	** COMMENT **	
						INVOICE TOTAL:	1,233.00 *
						CHECK TOTAL:	1,233.00
518759	SLEEZERJ	JOHN SLEEZER					
	120114		12/01/14	01	NOV 2014 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
518760	STERLING	STERLING CODIFIERS, INC.					
	15420		10/25/14	01	SUPPLEMENT #35	01-110-54-00-5451	2,039.00
						INVOICE TOTAL:	2,039.00 *
						CHECK TOTAL:	2,039.00



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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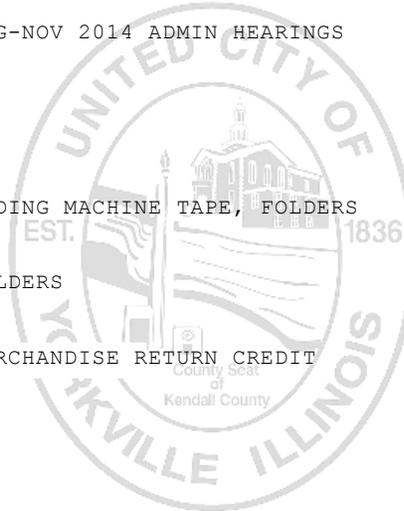
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518761	STREICH	STREICHERS					
	I1122229		11/17/14	01	PANTS	01-210-56-00-5600	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
518762	STRYPES	STRYPES PLUS MORE INC.					
	12668		11/10/14	01	VEHICLE STAR CHANGE	01-210-54-00-5495	225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
518763	SUBLAWEN	SUBURBAN LAW ENFORCEMENT					
	111814		11/18/14	01	2015 SLEAP MEMBERSHIP DUES	01-210-54-00-5460	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
518764	SUBURLAB	SUBURBAN LABORATORIES INC.					
	117685		11/17/14	01	COLIFORM	51-510-54-00-5429	653.50
						INVOICE TOTAL:	653.50 *
						CHECK TOTAL:	653.50
518765	TARGET	TARGET BANK					
	111814		11/18/14	01	SOAP, BANDAIDS	01-110-56-00-5610	7.11
						INVOICE TOTAL:	7.11 *
						CHECK TOTAL:	7.11
518766	UNDERGR	UNDERGROUND PIPE & VALVE CO					



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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518766	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	005282		11/17/14	01	DUAL CHECK VALVES	51-510-56-00-5664	1,675.00
						INVOICE TOTAL:	1,675.00 *
						CHECK TOTAL:	1,675.00
518767	VITOSH	CHRISTINE M. VITOSH					
	CMV 1653-1669		11/19/14	01	AUG-NOV 2014 ADMIN HEARINGS	01-210-54-00-5467	1,400.00
						INVOICE TOTAL:	1,400.00 *
						CHECK TOTAL:	1,400.00
518768	WAREHOUS	WAREHOUSE DIRECT					
	2515870-0		11/24/14	01	ADDING MACHINE TAPE, FOLDERS	01-110-56-00-5610	69.53
						INVOICE TOTAL:	69.53 *
	2516119-0		11/25/14	01	FOLDERS	01-220-56-00-5610	58.30
						INVOICE TOTAL:	58.30 *
	C2515870-0		11/26/14	01	MERCHANDISE RETURN CREDIT	01-110-56-00-5610	-49.79
						INVOICE TOTAL:	-49.79 *
						CHECK TOTAL:	78.04
518769	YORKACE	YORKVILLE ACE & RADIO SHACK					
	154414		10/22/14	01	BATTERIES	01-220-56-00-5610	8.45
						INVOICE TOTAL:	8.45 *
	154662		11/17/14	01	CHAIN PROOF, NUT LOCK	51-510-56-00-5620	40.94
						INVOICE TOTAL:	40.94 *
						CHECK TOTAL:	49.39



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
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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
518770	YORKSELF	YORKVILLE	SELF STORAGE, INC				
	112414-45		11/24/14	01	NOVEMBER STORAGE RENTAL	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
518771	YOUNGM	MARLYS J. YOUNG					
	110414		11/19/14	01	NOV.04 EDC MEETING MINUTES	01-110-54-00-5462	55.00
						INVOICE TOTAL:	55.00 *
	110514		11/23/14	01	NOV.05 ZONING BOARD MEETING	01-110-54-00-5462	48.75
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	48.75 *
	111214		11/30/14	01	11/12 PLAN COMMISSION MEETING	01-110-54-00-5462	40.50
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	40.50 *
						CHECK TOTAL:	144.25
518772	00000000	TOTAL DEPOSIT					
	120914		12/09/14	01	TOTAL DIRECT DEPOSITS		135.00
						INVOICE TOTAL:	135.00 *
						CHECK TOTAL:	135.00
						TOTAL AMOUNT PAID:	338,117.18

^ SEE FOLLOWING PAGE 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
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DATE: 12/04/14  
 TIME: 08:20:54  
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE  
 DIRECT DEPOSIT AUDIT REPORT  
 DEPOSIT NACHA FILE

PAGE: 1

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




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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: 11/21/14  
 TIME: 12:04:00  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131045	KCR KENDALL COUNTY RECORDER'S			11/19/14		
	176815	11/19/14	01 RELEASE 4 UTILITY LIENS, FILED		51-510-54-00-5448	784.00
			02 12 NEW UTILITY LEINS		** COMMENT **	
			03 FILED 1 NEW MOWING LIEN		25-215-54-00-5448	49.00
					INVOICE TOTAL:	833.00 *
					CHECK TOTAL:	833.00
					TOTAL AMOUNT PAID:	833.00

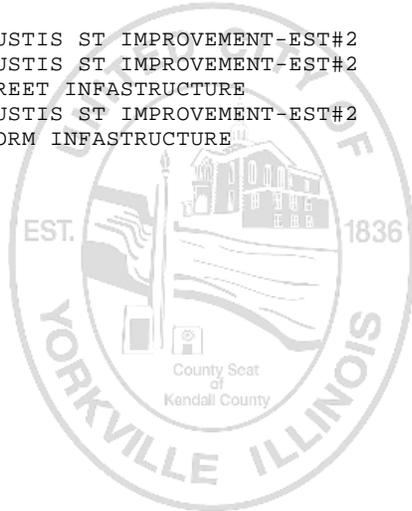



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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE 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	

CHECK DATE: 11/20/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 11/26/14  
 TIME: 07:30:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 11/26/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518697	R0001411	MICHAEL SENO					
	20140310-BUILD	10/27/14	01	503 SUTTON BUILD PROGRAM	23-000-24-00-2445	2,868.40	
			02	503 SUTTON BUILD PROGRAM	25-000-24-20-2445	300.00	
			03	503 SUTTON BUILD PROGRAM	25-000-24-21-2445	900.00	
			04	503 SUTTON BUILD PROGRAM	42-000-24-00-2445	50.00	
			05	503 SUTTON BUILD PROGRAM	51-000-24-00-2445	870.00	
					INVOICE TOTAL:	4,988.40 *	
					CHECK TOTAL:	4,988.40	
					TOTAL AMOUNT PAID:	4,988.40	



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
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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	



**UNITED CITY OF YORKVILLE  
PAYROLL SUMMARY  
December 5, 2014**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>ADMINISTRATION</b>	\$ 11,385.66	\$ -	\$ 11,385.66	\$ 1,276.53	\$ 467.33	\$ 13,129.52
<b>FINANCE</b>	7,803.79	-	7,803.79	941.66	607.24	9,352.69
<b>POLICE</b>	95,075.79	6,707.58	101,783.37	540.45	7,503.45	109,827.27
<b>COMMUNITY DEV.</b>	11,655.52	-	11,655.52	1,291.61	853.01	13,800.14
<b>STREETS</b>	11,957.17	-	11,957.17	1,389.42	876.75	14,223.34
<b>WATER</b>	14,642.68	274.57	14,917.25	1,733.39	1,084.42	17,735.06
<b>SEWER</b>	7,219.04	-	7,219.04	850.47	546.43	8,615.94
<b>PARKS</b>	17,385.24	-	17,385.24	1,979.03	1,306.73	20,671.00
<b>RECREATION</b>	10,793.92	-	10,793.92	1,102.89	799.37	12,696.18
<b>LIBRARY</b>	14,737.84	-	14,737.84	873.05	1,102.98	16,713.87
<b>TOTALS</b>	<b>\$ 202,656.65</b>	<b>\$ 6,982.15</b>	<b>\$ 209,638.80</b>	<b>\$ 11,978.50</b>	<b>\$ 15,147.71</b>	<b>\$ 236,765.01</b>
<b>TOTAL PAYROLL</b>						<b>\$ 236,765.01</b>



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, December 09, 2014

#### ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual Check Register	11/24/2014	\$261,310.64
City Check Register	12/09/2014	\$338,117.18
<b>SUB-TOTAL:</b>		<b>\$599,427.82</b>

#### OTHER PAYABLES

Clerk's Check #131045 - Kendall County Recorder	11/19/2014	\$833.00
Manual Check #518694-D Construction-Heustis St. improvements	11/20/2014	\$374,242.67
Manual Check #518697 - Seno BUILD Check	11/26/2014	\$4,988.40
<b>SUB-TOTAL:</b>		<b>\$380,064.07</b>

#### DEBT SERVICE PAYMENTS (WIRES)

BNY Mellon - 2003 Debt Certificates - Interest PMT	12/10/2014	\$14,675.00
BNY Mellon - 2003 Debt Certificates - Principal PMT	12/10/2014	\$100,000.00
BNY Mellon - 2005C Bond - Interest PMT	12/23/2014	\$2,000.00
BNY Mellon - 2005C Bond - Principal PMT	12/23/2014	\$100,000.00
BNY Mellon - 2005A Bond - Interest PMT	12/23/2014	\$4,500.00
BNY Mellon - 2005A Bond - Principal PMT	12/23/2014	\$225,000.00
BNY Mellon - 2004A Bond - Interest PMT	12/23/2014	\$3,420.00
BNY Mellon - 2004A Bond - Principal PMT	12/23/2014	\$190,000.00
BNY Mellon - 2004B Bond - Interest PMT	12/23/2014	\$39,475.00
BNY Mellon - 200B Bond - Principal PMT	12/23/2014	\$375,000.00
BNY Mellon - 2007A Bond - Interest PMT	12/23/2014	\$61,211.25
BNY Mellon - 2007A Bond - Principal PMT	12/23/2014	\$15,000.00
BNY Mellon - 2006A Debt Certificates - Interest PMT	12/23/2014	\$94,703.13
BNY Mellon - 2006A Debt Certificates - Principal PMT	12/23/2014	\$420,000.00
<b>TOTAL PAYMENTS:</b>		<b>\$1,644,984.38</b>

#### PAYROLL

Bi - Weekly	12/05/2014	\$236,765.01
<b>SUB-TOTAL:</b>		<b>\$236,765.01</b>

<b>TOTAL DISBURSEMENTS:</b>	<b>\$2,861,241.28</b>
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