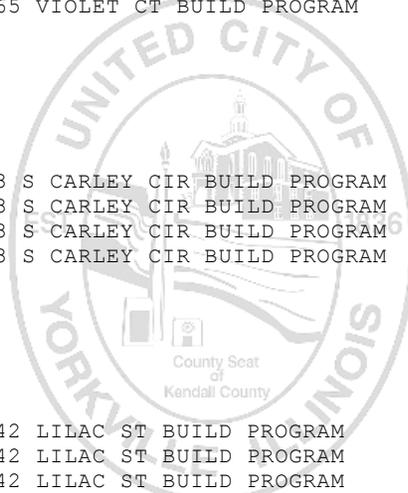


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519244	R0001437	ERIC & KATHERINE ANDERSEN						
	20140527-BUILD	01/16/15	01	1465	VIOLET CT BUILD PROGRAM	23-000-24-00-2445	3,387.60	
			02	1465	VIOLET CT BUILD PROGRAM	25-000-24-20-2445	600.00	
			03	1465	VIOLET CT BUILD PROGRAM	25-000-24-21-2445	1,600.00	
			04	1465	VIOLET CT BUILD PROGRAM	25-000-24-22-2445	100.00	
			05	1465	VIOLET CT BUILD PROGRAM	42-000-24-00-2445	50.00	
			06	1465	VIOLET CT BUILD PROGRAM	51-000-24-00-2445	3,840.00	
			07	1465	VIOLET CT BUILD PROGRAM	72-000-24-00-2445	422.40	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
519245	R0001438	DOUGLAS & ALICIA LINGANE						
	20140480-BUILD	03/04/15	01	363	S CARLEY CIR BUILD PROGRAM	23-000-24-00-2445	300.00	
			02	363	S CARLEY CIR BUILD PROGRAM	25-000-24-21-2445	380.00	
			03	363	S CARLEY CIR BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			04	363	S CARLEY CIR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
519246	R0001439	THOMAS & AMY VASKO						
	20140538-BUILD	01/16/15	01	2742	LILAC ST BUILD PROGRAM	23-000-24-00-2445	4,151.60	
			02	2742	LILAC ST BUILD PROGRAM	25-000-24-20-2445	600.00	
			03	2742	LILAC ST BUILD PROGRAM	25-000-24-21-2445	1,600.00	
			04	2742	LILAC ST BUILD PROGRAM	25-000-24-22-2445	100.00	
			05	2742	LILAC ST BUILD PROGRAM	42-000-24-00-2445	50.00	
			06	2742	LILAC ST BUILD PROGRAM	51-000-24-00-2445	3,498.40	
					INVOICE TOTAL:		10,000.00 *	
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					TOTAL AMOUNT PAID:		30,000.00	



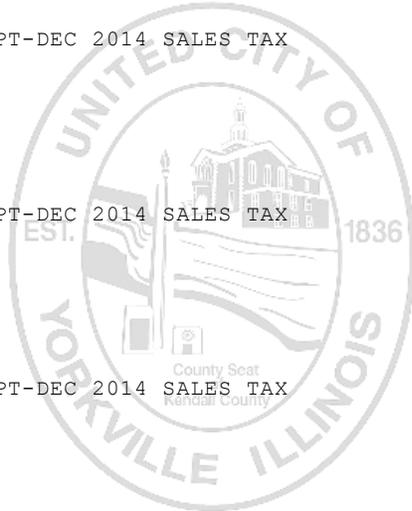
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

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519247	ANIRI	ANIRI LLC					
	123114-STREBATE		03/10/15	01	SEPT-DEC 2014 SALES TAX	01-640-54-00-5492	1,245.09
						INVOICE TOTAL:	1,245.09 *
						CHECK TOTAL:	1,245.09
519248	BANKNY	THE BANK OF NEW YORK					
	123114-STREBATE		03/10/15	01	SEPT-DEC 2014 SALES TAX	01-640-54-00-5492	140,845.21
						INVOICE TOTAL:	140,845.21 *
						CHECK TOTAL:	140,845.21
519249	BOOMBAH	BOOMBAH					
	123114-STREBATE		03/10/15	01	SEPT-DEC 2014 SALES TAX	01-640-54-00-5492	2,403.10
						INVOICE TOTAL:	2,403.10 *
						CHECK TOTAL:	2,403.10
519250	MENINC	MENARDS INC					
	123114-STREBATE		03/10/15	01	SEPT-DEC 2014 SALES TAX	01-640-54-00-5492	67,314.60
						INVOICE TOTAL:	67,314.60 *
						CHECK TOTAL:	67,314.60
519251	RATOSJ	RATOS, JAMES					
	123114-STREBATE		03/10/15	01	SEPT-DEC 2014 SALES TAX	01-640-54-00-5492	1,413.11
						INVOICE TOTAL:	1,413.11 *
						CHECK TOTAL:	1,413.11
519252	TUCKER	TUCKER DEVELOPMENT CORP.					



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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519252	TUCKER	TUCKER DEVELOPMENT CORP.					
	123114-STREBATE		03/10/15	01	SEPT-DEC 2014 SALES TAX	01-640-54-00-5492	54,307.12
						INVOICE TOTAL:	54,307.12 *
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						TOTAL AMOUNT PAID:	267,528.23



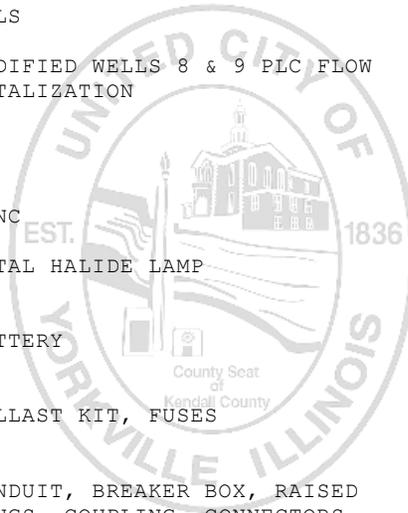
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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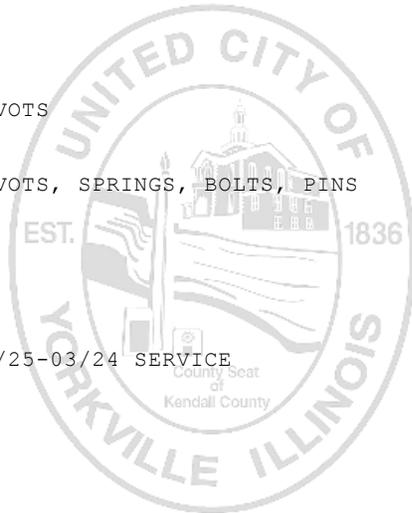
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519253	AA000003	DANIEL V. TRANSIER					
	022815		02/28/15	01	02/02/15 & 02/23/15 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
519254	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	14-2206		02/27/15	01	MODIFIED WELLS 8 & 9 PLC FLOW	51-510-54-00-5462	440.00
				02	TOTALIZATION	** COMMENT **	
						INVOICE TOTAL:	440.00 *
						CHECK TOTAL:	440.00
519255	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0560135-IN		02/12/15	01	METAL HALIDE LAMP	01-410-56-00-5640	14.94
						INVOICE TOTAL:	14.94 *
	0560241-IN		02/13/15	01	BATTERY	51-510-56-00-5638	39.98
						INVOICE TOTAL:	39.98 *
	0560303-IN		02/16/15	01	BALLAST KIT, FUSES	01-410-56-00-5640	226.50
						INVOICE TOTAL:	226.50 *
	0561193-IN		02/19/15	01	CONDUIT, BREAKER BOX, RAISED	23-216-56-00-5656	292.67
				02	RINGS, COUPLING, CONNECTORS,	** COMMENT **	
				03	ELBOWS, NAIL STRAPS	** COMMENT **	
						INVOICE TOTAL:	292.67 *
	0561357-IN		02/20/15	01	STEEL LOCKNUTS, NIPPLES	23-216-56-00-5656	2.61
						INVOICE TOTAL:	2.61 *
	0562003-IN		02/26/15	01	BALLAST KIT	01-410-56-00-5640	58.40
						INVOICE TOTAL:	58.40 *



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

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519255	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0562014-IN		02/26/15	01	BALLAST KIT	01-410-56-00-5640	58.40
						INVOICE TOTAL:	58.40 *
	0562423-IN		02/27/15	01	INDUSTRIAL FAN	51-510-56-00-5638	185.61
						INVOICE TOTAL:	185.61 *
						CHECK TOTAL:	879.11
519256	ATLAS	ATLAS BOBCAT					
	BV2798		02/27/15	01	PIVOTS	01-410-56-00-5628	25.79
						INVOICE TOTAL:	25.79 *
	BV2805		02/27/15	01	PIVOTS, SPRINGS, BOLTS, PINS	01-410-56-00-5628	21.22
						INVOICE TOTAL:	21.22 *
						CHECK TOTAL:	47.01
519257	ATT	AT&T					
	6305536805-0215		02/25/15	01	02/25-03/24 SERVICE	51-510-54-00-5440	159.32
						INVOICE TOTAL:	159.32 *
						CHECK TOTAL:	159.32
519258	BATTERY S	BATTERY SERVICE CORPORATION					
	254833		02/20/15	01	BATTERIES	01-410-56-00-5628	269.85
						INVOICE TOTAL:	269.85 *
						CHECK TOTAL:	269.85
519259	BCBS	BLUE CROSS BLUE SHIELD					
	030915		03/09/15	01	APRIL 2015 HEALTH INSURANCE	01-110-52-00-5216	5,432.48



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519259	BCBS	BLUE CROSS BLUE SHIELD						
	030915		03/09/15	02	APRIL 2015 HEALTH INSURANCE	01-110-52-00-5235	5,726.58	
				03	APRIL 2015 HEALTH INSURANCE	01-120-52-00-5216	1,629.96	
				04	APRIL 2015 HEALTH INSURANCE	01-210-52-00-5216	42,306.84	
				05	APRIL 2015 HEALTH INSURANCE	01-220-52-00-5216	5,387.45	
				06	APRIL 2015 HEALTH INSURANCE	01-410-52-00-5216	8,485.40	
				07	APRIL 2015 HEALTH INSURANCE	01-640-52-00-5240	6,866.11	
				08	APRIL 2015 HEALTH INSURANCE	79-790-52-00-5216	9,153.37	
				09	APRIL 2015 HEALTH INSURANCE	79-795-52-00-5216	5,247.83	
				10	APRIL 2015 HEALTH INSURANCE	52-520-52-00-5216	3,289.33	
				11	APRIL 2015 HEALTH INSURANCE	82-820-52-00-5216	4,843.77	
				12	APRIL 2015 HEALTH INSURANCE	51-510-52-00-5216	9,604.63	
					INVOICE TOTAL:		107,973.75 *	
					CHECK TOTAL:		107,973.75	
519260	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0315		03/15/15	01	FEB.2015 ADMIN LINES	01-110-54-00-5440	248.17	
				02	FEB.2015 CITY HALL NORTEL	01-110-54-00-5440	135.14	
				03	FEB.2015 CITY HALL NORTEL	01-210-54-00-5440	135.14	
				04	FEB.2015 CITY HALL NORTEL	51-510-54-00-5440	135.14	
				05	FEB.2015 POLICE LINES	01-210-54-00-5440	659.12	
				06	FEB.2015 CITY HALL FIRE	01-210-54-00-5440	100.96	
				07	FEB.2015 CITY HALL FIRE	01-110-54-00-5440	100.96	
				08	FEB.2015 LIBRARY LINES	82-820-54-00-5440	61.64	
				09	FEB.2015 PUBLIC WORKS LINES	51-510-54-00-5440	1,064.88	
				10	FEB.2015 PARKS LINES	79-790-54-00-5440	42.98	
				11	FEB.2015 RECREATION LINES	79-795-54-00-5440	178.73	
					INVOICE TOTAL:		2,862.86 *	
					CHECK TOTAL:		2,862.86	
519261	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	36063		02/23/15	01	PAPER TOWEL	52-520-56-00-5620	59.38	
					INVOICE TOTAL:		59.38 *	
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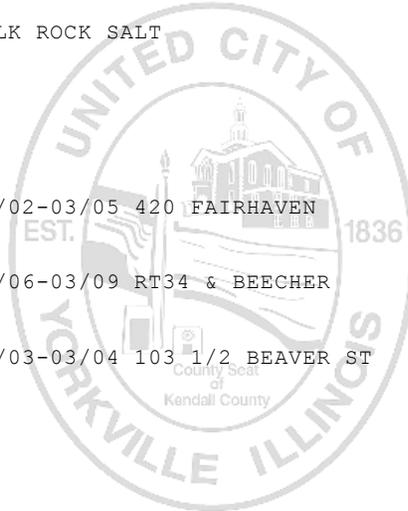
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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519262	CARCARE	CAR CARE COLLISION					
	15-0289		03/03/15	01	TOWING	01-210-54-00-5495	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
519263	CARGILL	CARGILL, INC					
	2902173929		02/24/15	01	BULK ROCK SALT	51-510-56-00-5638	3,052.83
						INVOICE TOTAL:	3,052.83 *
						CHECK TOTAL:	3,052.83
519264	COMED	COMMONWEALTH EDISON					
	0185079109-0215		03/05/15	01	02/02-03/05 420 FAIRHAVEN	52-520-54-00-5480	170.00
						INVOICE TOTAL:	170.00 *
	0435113116-0215		03/10/15	01	02/06-03/09 RT34 & BEECHER	15-155-54-00-5482	108.18
						INVOICE TOTAL:	108.18 *
	0663112230-0215		03/05/15	01	02/03-03/04 103 1/2 BEAVER ST	51-510-54-00-5480	259.32
						INVOICE TOTAL:	259.32 *
						CHECK TOTAL:	537.50
519265	COMED	COMMONWEALTH EDISON					
	0903040077-0215		03/03/15	01	01/30-03/02 MISC STREET LIGHTS	15-155-54-00-5482	2,505.27
						INVOICE TOTAL:	2,505.27 *
						CHECK TOTAL:	2,505.27
519266	COMED	COMMONWEALTH EDISON					
	0908014004-0215		03/06/15	01	02/05-03/06 6780 RT47 WELL	51-510-54-00-5480	121.53
						INVOICE TOTAL:	121.53 *



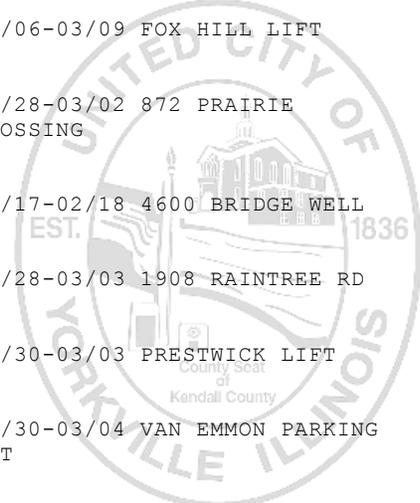
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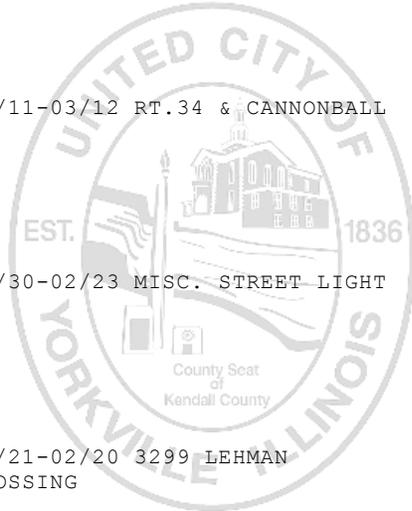
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519266	COMED	COMMONWEALTH EDISON					
		0966038077-0215	03/04/15	01	01/29-03/04 KENNEDY RD	15-155-54-00-5482	158.63
						INVOICE TOTAL:	158.63 *
		1183088101-0215	03/03/15	01	01/28-03/03 1107 PRAIRIE	52-520-54-00-5480	143.19
				02	CROSSING LIFT	** COMMENT **	
						INVOICE TOTAL:	143.19 *
		1407125045-0215	03/09/15	01	02/06-03/09 FOX HILL LIFT	52-520-54-00-5480	110.87
						INVOICE TOTAL:	110.87 *
		1718099052-0215	03/03/15	01	01/28-03/02 872 PRAIRIE	52-520-54-00-5480	100.36
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	100.36 *
		2019099044-0215	03/10/15	01	01/17-02/18 4600 BRIDGE WELL	51-510-54-00-5480	96.41
						INVOICE TOTAL:	96.41 *
		2668047007-0215	03/18/15	01	01/28-03/03 1908 RAINTREE RD	51-510-54-00-5480	399.27
						INVOICE TOTAL:	399.27 *
		2961017043-0215	03/04/15	01	01/30-03/03 PRESTWICK LIFT	52-520-54-00-5480	129.49
						INVOICE TOTAL:	129.49 *
		3119142025-0215	03/04/15	01	01/30-03/04 VAN EMMON PARKING	15-155-54-00-5482	21.55
				02	LOT	** COMMENT **	
						INVOICE TOTAL:	21.55 *
		4085080033-0215	03/04/15	01	01/30-03/04 1991 CANNONBALL TR	51-510-54-00-5480	464.46
						INVOICE TOTAL:	464.46 *
		4449087016-0215	03/10/15	01	01/29-03/05 MISC LIFT STATIONS	52-520-54-00-5480	1,837.39
						INVOICE TOTAL:	1,837.39 *
		4475093053-0215	03/05/15	01	02/03-03/05 610 TOWER LANE	51-510-54-00-5480	650.73
						INVOICE TOTAL:	650.73 *



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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
519266	COMED	COMMONWEALTH EDISON					
		6819027011-0215	03/07/15	01	01/30-03/05 MISC PR BUILDINGS	79-795-54-00-5480	647.33
						INVOICE TOTAL:	647.33 *
		6963019021-0215	02/19/15	01	01/17-02/18 ROSENWINKLE LIGHT	15-155-54-00-5482	42.11
						INVOICE TOTAL:	42.11 *
						CHECK TOTAL:	4,923.32
519267	COMED	COMMONWEALTH EDISON					
		7090039005-0215	03/12/15	01	02/11-03/12 RT.34 & CANNONBALL	15-155-54-00-5482	20.39
						INVOICE TOTAL:	20.39 *
						CHECK TOTAL:	20.39
519268	COMED	COMMONWEALTH EDISON					
		8344010026-0215	02/24/15	01	12/30-02/23 MISC. STREET LIGHT	15-155-54-00-5482	537.33
						INVOICE TOTAL:	537.33 *
						CHECK TOTAL:	537.33
519269	CONSTELL	CONSTELLATION NEW ENERGY					
		0022272338	02/25/15	01	01/21-02/20 3299 LEHMAN	51-510-54-00-5480	4,878.97
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	4,878.97 *
		0022569023	03/07/15	01	01/30-03/03 2224 TREMONT ST	51-510-54-00-5480	4,998.97
						INVOICE TOTAL:	4,998.97 *
		0022617135	03/09/15	01	02/04-03/04 610 TOWER LANE	51-510-54-00-5480	6,336.85
						INVOICE TOTAL:	6,336.85 *
						CHECK TOTAL:	16,214.79



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

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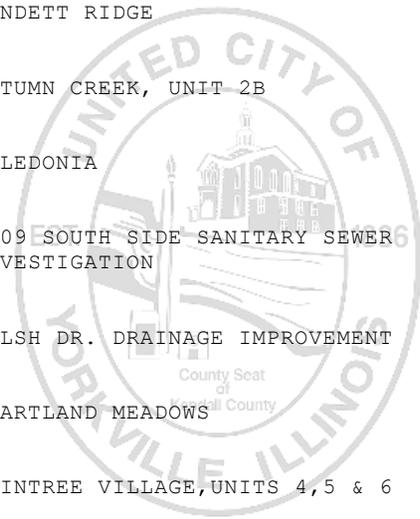
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519270	CPRCOUNT	DALE PENN JR.					
	2015-0003		02/26/15	01	CPR CLASS INSTRUCTION	01-210-54-00-5412	1,050.00
						INVOICE TOTAL:	1,050.00 *
						CHECK TOTAL:	1,050.00
519271	DHUSEE	DHUSE, ERIC					
	030315		03/03/15	01	MEAL AND MILEAGE REIMBURSEMENT	51-510-54-00-5415	282.45
				02	FOR WATER & WASTEWATER SHOW	** COMMENT **	
						INVOICE TOTAL:	282.45 *
						CHECK TOTAL:	282.45
519272	E EI	ENGINEERING ENTERPRISES, INC.					
	55848-18		02/23/15	01	KENNEDY ROAD IMPROVEMENTS	23-230-60-00-6007	1,381.84
						INVOICE TOTAL:	1,381.84 *
						CHECK TOTAL:	1,381.84
519273	E EI	ENGINEERING ENTERPRISES, INC.					
	55849		02/23/15	01	RT.47 OFF-STREET PARKING	15-155-60-00-6072	170.58
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	170.58 *
						CHECK TOTAL:	170.58
519274	E EI	ENGINEERING ENTERPRISES, INC.					
	55850		02/23/15	01	SOUTH RT.47 IMPROVEMENTS	01-640-54-00-5465	85.50
						INVOICE TOTAL:	85.50 *
	55851		02/23/15	01	CENTRAL RT.47 IMPROVEMENTS	01-640-54-00-5465	1,407.00
						INVOICE TOTAL:	1,407.00 *



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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519274	EEI	ENGINEERING ENTERPRISES, INC.						
	55852		02/23/15	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	2,900.50	
						INVOICE TOTAL:	2,900.50 *	
	55853		02/23/15	01	AUTUMN CREEK	01-640-54-00-5465	256.50	
						INVOICE TOTAL:	256.50 *	
	55854		02/23/15	01	WINDETT RIDGE	01-640-54-00-5465	1,753.50	
						INVOICE TOTAL:	1,753.50 *	
	55855		02/23/15	01	AUTUMN CREEK, UNIT 2B	01-640-54-00-5465	903.00	
						INVOICE TOTAL:	903.00 *	
	55856		02/23/15	01	CALEDONIA	01-640-54-00-5465	2,235.00	
						INVOICE TOTAL:	2,235.00 *	
	55857		02/23/15	01	2009 SOUTH SIDE SANITARY SEWER	01-640-54-00-5465	652.50	
				02	INVESTIGATION	** COMMENT **		
						INVOICE TOTAL:	652.50 *	
	55858		02/23/15	01	WALSH DR. DRAINAGE IMPROVEMENT	23-230-60-00-6095	569.07	
						INVOICE TOTAL:	569.07 *	
	55859		02/23/15	01	HEARTLAND MEADOWS	90-064-64-00-0111	651.00	
						INVOICE TOTAL:	651.00 *	
	55860		02/23/15	01	RAINTREE VILLAGE, UNITS 4,5 & 6	01-640-54-00-5465	1,235.00	
						INVOICE TOTAL:	1,235.00 *	
	55861		02/23/15	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	55862		02/23/15	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045	5,247.00	
						INVOICE TOTAL:	5,247.00 *	
	55863		02/23/15	01	STATE STREET SANITARY SEWER &	51-510-60-00-6025	199.79	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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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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519274	EEI	ENGINEERING ENTERPRISES, INC.						
	55863		02/23/15	02	ADRIAN STREET WATER MAIN &	** COMMENT **		
				03	DRAINAGE IMPROVEMENTS	** COMMENT **		
				04	STATE STREET SANITARY SEWER &	23-230-60-00-6025	26.64	
				05	ADRIAN STREET WATER MAIN &	** COMMENT **		
				06	DRAINAGE IMPROVEMENTS	** COMMENT **		
				07	STATE STREET SANITARY SEWER &	52-520-60-00-6025	439.53	
				08	ADRIAN STREET WATER MAIN &	** COMMENT **		
				09	DRAINAGE IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		665.96 *	
	55864		02/23/15	01	CASCADE WATERWORKS DRAINAGE	01-640-54-00-5465	727.50	
				02	REVIEW	** COMMENT **		
					INVOICE TOTAL:		727.50 *	
	55865		02/23/15	01	GRANDE RESERVE-PARK B	72-720-60-00-6047	225.00	
				02	IMPROVEMENTS	** COMMENT **		
				03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		225.00 *	
	55866		02/23/15	01	HEUSTIS STREET IMPROVEMENTS	51-510-60-00-6025	443.29	
				02	HEUSTIS ST IMPROVEMENTS-STREET	23-230-60-00-6025	886.59	
				03	HEUSTIS ST IMPROVEMENTS-STORM	23-230-60-00-6025	147.76	
					INVOICE TOTAL:		1,477.64 *	
	55867		02/23/15	01	LIGHTHOUSE ACADEMY	90-065-65-00-0111	807.00	
					INVOICE TOTAL:		807.00 *	
	55868		02/23/15	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	244.50	
					INVOICE TOTAL:		244.50 *	
	55869		02/23/15	01	CORNEILS & BEECHER ROAD	23-230-60-00-6008	13,342.50	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		13,342.50 *	
	55870		02/23/15	01	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416	153.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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519274	EEI	ENGINEERING ENTERPRISES, INC.						
	55870		02/23/15	02	BRIAR NATURALIZATION BASIN	** COMMENT **		
				03	CONVERSION	** COMMENT **		
				04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018	72.00	
				05	BRIAR NATURALIZATION BASIN	** COMMENT **		
				06	CONVERSION	** COMMENT **		
					INVOICE TOTAL:		225.00 *	
	55871		02/23/15	01	RED DOT STORAGE-SITE PLAN	90-071-71-00-0111	169.50	
				02	REVIEW	** COMMENT **		
					INVOICE TOTAL:		169.50 *	
	55872		02/23/15	01	KENDALL CIRCLE IMPROVEMENTS	87-870-60-00-6000	258.00	
					INVOICE TOTAL:		258.00 *	
	55873		02/23/15	01	BRISTOL BAY 65 PARK	72-720-60-00-6043	5,670.00	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		5,670.00 *	
	55874		02/23/15	01	PHOTOMETRIC ANALYSIS FOR IL	01-640-54-00-5465	3,519.00	
				02	RT47 BRIDGE OVER FOX RIVER	** COMMENT **		
					INVOICE TOTAL:		3,519.00 *	
	55875		02/23/15	01	PUBLIC WORKS MATERIAL STORAGE	01-640-54-00-5465	427.50	
				02	SHED	** COMMENT **		
					INVOICE TOTAL:		427.50 *	
	55876		02/23/15	01	COUNTRYSIDE STREET & WATER	01-640-54-00-5465	85.50	
				02	MAIN IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		85.50 *	
	55877		02/23/15	01	RIDGE STREET WATER MAIN	51-510-60-00-6025	5,600.00	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		5,600.00 *	
	55878		02/23/15	01	FY16 BUDGET	01-640-54-00-5465	940.50	
					INVOICE TOTAL:		940.50 *	

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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519274	EEI	ENGINEERING ENTERPRISES, INC.						
	55879		02/23/15	01	2015 ROAD PROGRAM	23-230-60-00-6025	4,116.25	
						INVOICE TOTAL:	4,116.25 *	
	55880		02/23/15	01	ROAD PROGRAM UPDATE	01-640-54-00-5465	945.00	
						INVOICE TOTAL:	945.00 *	
	55881		02/23/15	01	MFT DOCUMENTATION	01-640-54-00-5465	481.50	
						INVOICE TOTAL:	481.50 *	
	55882		02/23/15	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	64.50	
						INVOICE TOTAL:	64.50 *	
	55883		02/23/15	01	112 W VAN EMMON	90-075-75-00-0111	886.50	
						INVOICE TOTAL:	886.50 *	
	55885-7		02/24/15	01	IL RT.47 STREETLIGHTS &	23-230-60-00-6048	1,144.89	
				02	STREETSCAPES	** COMMENT **		
						INVOICE TOTAL:	1,144.89 *	
	55975		03/13/15	01	BRISTOL BAY 65 PARK	72-720-60-00-6043	8,235.75	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	8,235.75 *	
	55977		03/17/15	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045	9,099.00	
						INVOICE TOTAL:	9,099.00 *	
						CHECK TOTAL:	79,154.06	
519275	ELEVATOR	ELEVATOR INSPECTION SERVICE						
	50543		03/03/15	01	FEBRUARY INSPECTION	01-220-54-00-5459	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:	60.00	

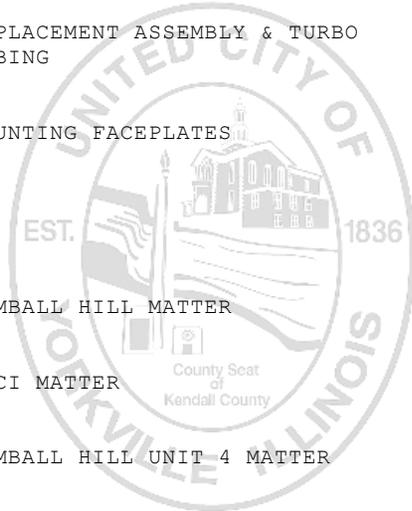
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
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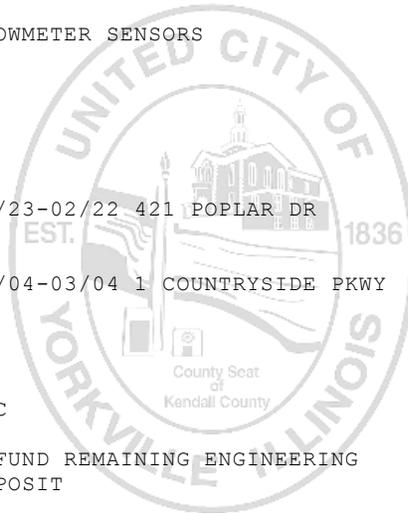
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519276	FARREN	FARREN HEATING & COOLING					
	8954		02/23/15	01	BEECHER SYSTEM SERVICE CALL	23-216-54-00-5446	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
519277	FLEET	FLEET SAFETY SUPPLY					
	62266		02/24/15	01	REPLACEMENT ASSEMBLY & TURBO	01-410-56-00-5628	206.28
				02	TUBING	** COMMENT **	
						INVOICE TOTAL:	206.28 *
	62316		03/03/15	01	MOUNTING FACEPLATES	01-410-56-00-5628	17.96
						INVOICE TOTAL:	17.96 *
						CHECK TOTAL:	224.24
519278	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-107552		03/01/15	01	KIMBALL HILL MATTER	01-640-54-00-5461	100.00
						INVOICE TOTAL:	100.00 *
	H-3055C-107550		03/01/15	01	ICCI MATTER	01-640-54-00-5461	350.00
						INVOICE TOTAL:	350.00 *
	H-3525C-107592		03/02/15	01	KIMBALL HILL UNIT 4 MATTER	01-640-54-00-5461	11,320.00
						INVOICE TOTAL:	11,320.00 *
	H3548C-107553		03/01/15	01	WALKER HOMES MATTER	01-640-54-00-5461	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	11,810.00
519279	GRAINGER	GRAINGER					
	9669492572		02/18/15	01	PVC SLIP SOCKETS	51-510-56-00-5638	46.13
						INVOICE TOTAL:	46.13 *
						CHECK TOTAL:	46.13



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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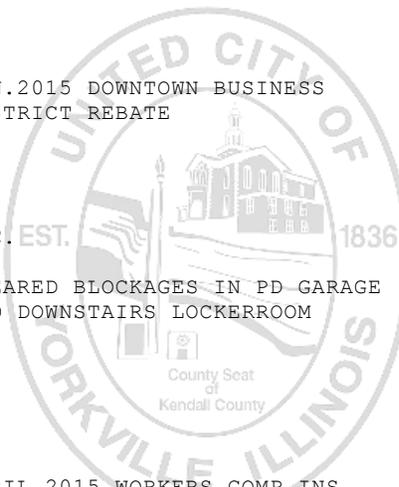
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519280	GRANDREN	GRAND RENTAL STATION					
	22037		02/25/15	01	SEWER AUGER	23-216-56-00-5656	53.28
						INVOICE TOTAL:	53.28 *
						CHECK TOTAL:	53.28
519281	HENDERSO	HENDERSON PRODUCTS, INC.					
	S8-01814		02/10/15	01	FLOWMETER SENSORS	01-410-56-00-5628	255.00
						INVOICE TOTAL:	255.00 *
						CHECK TOTAL:	255.00
519282	HOMEFIEL	ILLINOIS POWER MARKETING					
	102389315021		02/25/15	01	01/23-02/22 421 POPLAR DR	15-155-54-00-5482	5,655.41
						INVOICE TOTAL:	5,655.41 *
	102389415031		03/09/15	01	02/04-03/04 1 COUNTRYSIDE PKWY	15-155-54-00-5482	173.82
						INVOICE TOTAL:	173.82 *
						CHECK TOTAL:	5,829.23
519283	HOIRIGAN	HOIRIGAN BUILDERS COMPANY LLC					
	ENGDEP-REFUND		03/06/15	01	REFUND REMAINING ENGINEERING	90-025-25-00-0111	3,975.00
				02	DEPOSIT	** COMMENT **	
						INVOICE TOTAL:	3,975.00 *
						CHECK TOTAL:	3,975.00
519284	ILEPAADM	IL ENV. PROTECTION AGENCY					
	031715		03/17/15	01	WATER OPERATORS LICENSE	51-510-54-00-5412	10.00
				02	RENEWAL-LAWRENTZ	** COMMENT **	
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00



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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519285	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027028		02/28/15	01	INSTALL NEW TURBO, REPLACED	01-410-54-00-5490	2,897.62
				02	CAC & EXHAUST CLAMPS, REPLACE	** COMMENT **	
				03	SHRINKING TUBING	** COMMENT **	
					INVOICE TOTAL:		2,897.62 *
					CHECK TOTAL:		2,897.62
519286	IMPERINV	IMPERIAL INVESTMENTS					
	JANUARY 2015-REBATE		03/12/15	01	JAN.2015 DOWNTOWN BUSINESS	88-000-24-00-2488	941.02
				02	DISTRICT REBATE	** COMMENT **	
					INVOICE TOTAL:		941.02 *
					CHECK TOTAL:		941.02
519287	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-150226		02/26/15	01	CLEARED BLOCKAGES IN PD GARAGE	23-216-54-00-5446	1,080.00
				02	AND DOWNSTAIRS LOCKERROOM	** COMMENT **	
					INVOICE TOTAL:		1,080.00 *
					CHECK TOTAL:		1,080.00
519288	IPRF	ILLINOIS PUBLIC RISK FUND					
	29048		02/16/15	01	APRIL 2015 WORKERS COMP INS	01-640-52-00-5231	7,730.25
				02	PARK&REC APRIL 2015 WORKER	01-640-52-00-5231	1,668.26
				03	COMP INS	** COMMENT **	
				04	APRIL 2015 WORKERS COMP INS	51-510-52-00-5231	883.62
				05	APRIL 2015 WORKERS COMP INS	52-520-52-00-5231	419.09
				06	APRIL 2015 WORKERS COMP INS	82-820-52-00-5231	922.78
					INVOICE TOTAL:		11,624.00 *
					CHECK TOTAL:		11,624.00



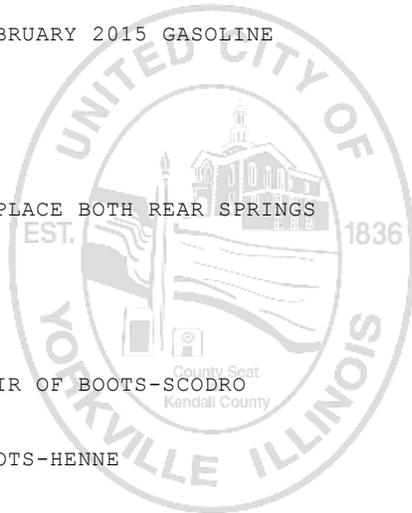
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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	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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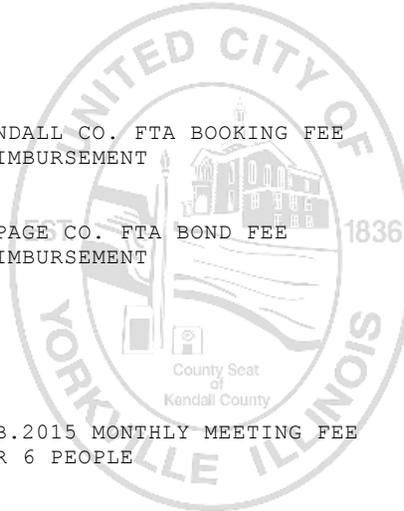
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519289	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	155138		02/27/15	01	TRUCK INSPECTION	01-410-54-00-5495	28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	28.00
519290	JOHNSOIL	JOHNSON OIL COMPANY IL					
	590091		03/01/15	01	FEBRUARY 2015 GASOLINE	01-210-56-00-5695	12.40
						INVOICE TOTAL:	12.40 *
						CHECK TOTAL:	12.40
519291	JOLIETSU	JOLIET SUSPENSION, INC					
	104182		02/27/15	01	REPLACE BOTH REAR SPRINGS	01-410-54-00-5495	1,768.39
						INVOICE TOTAL:	1,768.39 *
						CHECK TOTAL:	1,768.39
519292	JSHOES	JEFFREY L. JERABEK					
	0430-20		03/09/15	01	PAIR OF BOOTS-SCODRO	51-510-56-00-5600	171.00
						INVOICE TOTAL:	171.00 *
	7597-39		02/14/15	01	BOOTS-HENNE	01-410-56-00-5600	169.00
						INVOICE TOTAL:	169.00 *
						CHECK TOTAL:	340.00
519293	KCR	KENDALL COUNTY RECORDER'S					
	43063		02/05/15	01	SEWER MAINTENANCE WORKER	52-520-54-00-5462	64.60
				02	EMPLOYMENT AD	** COMMENT **	
						INVOICE TOTAL:	64.60 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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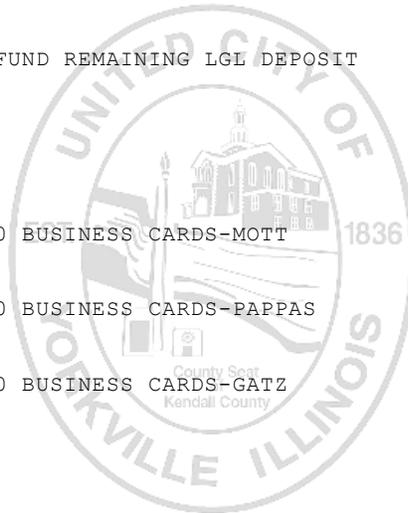
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519293	KCR	KENDALL COUNTY RECORDER'S					
	43566		02/12/15	01	IMPERIAL INVESTMENT VARIANCE	90-075-75-00-0011	26.80
				02	PRESTWICK PUBLIC HEARING	90-055-55-00-0011	104.80
					INVOICE TOTAL:		131.60 *
	43773.		02/26/15	01	PROPOSED ANNUAL BUDGET	01-110-54-00-5426	13.20
					INVOICE TOTAL:		13.20 *
					CHECK TOTAL:		209.40
519294	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	031015-KENDALL		03/10/15	01	KENDALL CO. FTA BOOKING FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
	031115-DUPAGE		03/11/15	01	DUPAGE CO. FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
519295	KENDCPA	KENDALL COUNTY CHIEFS OF					
	109		02/26/15	01	FEB.2015 MONTHLY MEETING FEE	01-210-54-00-5412	90.00
				02	FOR 6 PEOPLE	** COMMENT **	
					INVOICE TOTAL:		90.00 *
	111		03/02/15	01	INSTALLATION DINNER FOR 5	01-210-54-00-5415	125.00
				02	PEOPLE	** COMMENT **	
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		215.00
519296	KENDCROS	KENDALL CROSSING, LLC					



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519296	KENDCROS	KENDALL CROSSING, LLC					
		BD REBATE-01/15	03/12/15	01	JAN.2015 BUSINESS DISTRICT	87-000-24-00-2488	855.20
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	855.20 *
						CHECK TOTAL:	855.20
519297	KENDLAND	KENDALL LAND DEVELOPMENT LLC					
		LGLDEP-REFUND	03/05/15	01	REFUND REMAINING LGL DEPOSIT	90-010-10-00-0011	561.78
						INVOICE TOTAL:	561.78 *
						CHECK TOTAL:	561.78
519298	KENPRINT	ANNETTE M. POWELL					
		1523	01/06/15	01	500 BUSINESS CARDS-MOTT	01-210-54-00-5430	45.00
						INVOICE TOTAL:	45.00 *
		1590	02/27/15	01	500 BUSINESS CARDS-PAPPAS	01-210-54-00-5430	45.00
						INVOICE TOTAL:	45.00 *
		1603	03/05/15	01	500 BUSINESS CARDS-GATZ	01-210-54-00-5430	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	135.00
519299	LANDTECH	LANDTECH DESIGN LTD					
		1517	03/04/15	01	BRISTOL BAY SKATE PARK	72-720-60-00-6043	1,125.00
						INVOICE TOTAL:	1,125.00 *
						CHECK TOTAL:	1,125.00
519300	LAWSON	LAWSON PRODUCTS					



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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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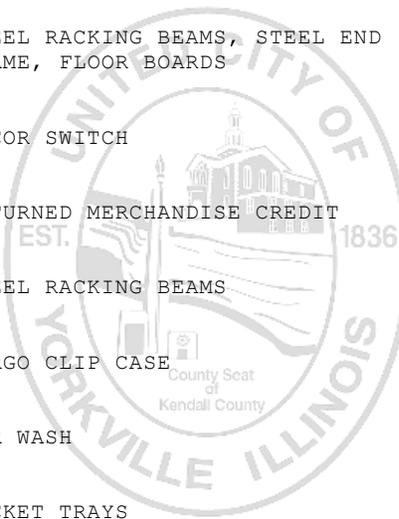
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519300	LAWSON	LAWSON PRODUCTS					
	9303094075		02/24/15	01	FUSES	01-410-56-00-5620	130.69
						INVOICE TOTAL:	130.69 *
						CHECK TOTAL:	130.69
519301	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	11497		03/12/15	01	01/29-02/26 COPIER LEASE	01-110-54-00-5485	195.56
				02	01/29-02/26 COPIER LEASE	01-120-54-00-5485	156.44
				03	01/29-02/26 COPIER LEASE	01-220-54-00-5485	289.00
				04	01/29-02/26 COPIER LEASE	01-210-54-00-5485	457.00
				05	01/29-02/26 COPIER LEASE	01-410-54-00-5485	42.00
				06	01/29-02/26 COPIER LEASE	51-510-54-00-5485	42.00
				07	01/29-02/26 COPIER LEASE	52-520-54-00-5485	42.00
				08	01/29-02/26 COPIER LEASE	79-790-54-00-5485	42.00
				09	01/29-02/26 COPIER LEASE	79-795-54-00-5485	274.00
						INVOICE TOTAL:	1,540.00 *
	11498		03/12/15	01	01/29-02/26 COPIER CHARGES	01-110-54-00-5430	316.54
				02	01/29-02/26 COPIER CHARGES	01-120-54-00-5430	105.51
				03	01/29-02/26 COPIER CHARGES	01-220-54-00-5430	71.96
				04	01/29-02/26 COPIER CHARGES	01-210-54-00-5430	79.81
				05	01/29-02/26 COPIER CHARGES	51-510-54-00-5430	1.60
				06	01/29-02/26 COPIER CHARGES	52-520-54-00-5430	1.59
				07	01/29-02/26 COPIER CHARGES	79-790-54-00-5462	1.06
				08	01/29-02/26 COPIER CHARGES	79-795-54-00-5462	194.24
						INVOICE TOTAL:	772.31 *
						CHECK TOTAL:	2,312.31
519302	MENLAND	MENARDS - YORKVILLE					
	1352		02/23/15	01	BRACKET, HOLE STRAP, COUPLING,	23-216-56-00-5656	31.33
				02	CONNECTOR	** COMMENT **	
						INVOICE TOTAL:	31.33 *

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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519302	MENLAND	MENARDS - YORKVILLE						
	1547		02/25/15	01	LIQUID WRENCH, NIPPLES,	51-510-56-00-5638	9.67	
				02	MOTO-TOOL	** COMMENT **		
					INVOICE TOTAL:		9.67 *	
	1559		02/25/15	01	BRASS BALL VALVES	51-510-56-00-5638	93.98	
					INVOICE TOTAL:		93.98 *	
	1575		02/25/15	01	STEEL RACKING BEAMS, STEEL END	51-510-56-00-5638	277.95	
				02	FRAME, FLOOR BOARDS	** COMMENT **		
					INVOICE TOTAL:		277.95 *	
	1748		02/27/15	01	DECOR SWITCH	23-216-56-00-5656	7.98	
					INVOICE TOTAL:		7.98 *	
	1765		02/27/15	01	RETURNED MERCHANDISE CREDIT	51-510-56-00-5638	-77.82	
					INVOICE TOTAL:		-77.82 *	
	1768		02/27/15	01	STEEL RACKING BEAMS	51-510-56-00-5638	53.88	
					INVOICE TOTAL:		53.88 *	
	1776		02/27/15	01	CARGO CLIP CASE	01-410-56-00-5620	9.99	
					INVOICE TOTAL:		9.99 *	
	2059		03/02/15	01	CAR WASH	01-410-56-00-5628	25.08	
					INVOICE TOTAL:		25.08 *	
	244		02/12/15	01	SOCKET TRAYS	52-520-56-00-5630	83.88	
					INVOICE TOTAL:		83.88 *	
	461		02/14/15	01	QUICK LINKS, SHACKLE	01-410-56-00-5620	11.47	
					INVOICE TOTAL:		11.47 *	
	732		02/17/15	01	PVC ELBOWS, CLEANOUT ADAPTER,	01-410-56-00-5620	4.66	
				02	ADAPTERS	** COMMENT **		
					INVOICE TOTAL:		4.66 *	



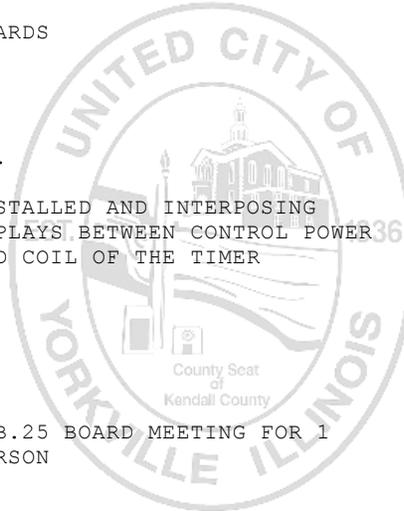
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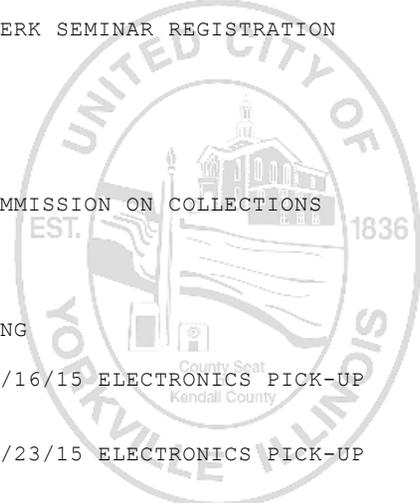
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519302	MENLAND	MENARDS - YORKVILLE					
	938		02/19/15	01	GALVANIZED PIPE	01-410-56-00-5620	30.98
						INVOICE TOTAL:	30.98 *
	962		02/19/15	01	ACETONE, PUTTY KNIVES,	01-410-56-00-5628	22.65
				02	ADHESIVE REMOVER	** COMMENT **	
						INVOICE TOTAL:	22.65 *
	971		02/19/15	01	BOARDS	01-410-56-00-5620	18.96
						INVOICE TOTAL:	18.96 *
						CHECK TOTAL:	604.64
519303	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000294393		02/13/15	01	INSTALLED AND INTERPOSING	52-520-54-00-5444	460.29
				02	REPLAYS BETWEEN CONTROL POWER	** COMMENT **	
				03	AND COIL OF THE TIMER	** COMMENT **	
						INVOICE TOTAL:	460.29 *
						CHECK TOTAL:	460.29
519304	METROWES	METRO WEST COG					
	2030		03/02/15	01	FEB.25 BOARD MEETING FOR 1	01-110-54-00-5415	30.00
				02	PERSON	** COMMENT **	
						INVOICE TOTAL:	30.00 *
	2059		03/09/15	01	LEGISLATIVE BREAKFAST FOR 5	01-110-54-00-5415	125.00
				02	PEOPLE	** COMMENT **	
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	155.00
519305	MONTRK	MONROE TRUCK EQUIPMENT					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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519305	MONTRK	MONROE TRUCK EQUIPMENT						
	308318		02/26/15	01	SOLENOID KIT	01-410-56-00-5628	132.90	
						INVOICE TOTAL:	132.90 *	
						CHECK TOTAL:	132.90	
519306	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS						
	030915		03/09/15	01	CLERK SEMINAR REGISTRATION	01-110-54-00-5460	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	
519307	NCI	NORTHWEST COLLECTORS INC						
	078163		03/12/15	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	146.96	
						INVOICE TOTAL:	146.96 *	
						CHECK TOTAL:	146.96	
519308	NEWLIFE	NEW LIFE ELECTRONICS RECYCLING						
	661382-15		03/09/15	01	02/16/15 ELECTRONICS PICK-UP	01-410-54-00-5462	29.84	
						INVOICE TOTAL:	29.84 *	
	661383		03/09/15	01	02/23/15 ELECTRONICS PICK-UP	01-410-54-00-5462	25.72	
						INVOICE TOTAL:	25.72 *	
	661384		03/09/15	01	03/02/15 ELECTRONICS PICK-UP	01-410-54-00-5462	13.32	
						INVOICE TOTAL:	13.32 *	
						CHECK TOTAL:	68.88	
519309	NICOR	NICOR GAS						
	00-41-22-8747 4-0215		03/09/15	01	02/07-03/09 1107 PRAIRIE LANE	01-110-54-00-5480	34.90	
						INVOICE TOTAL:	34.90 *	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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519309	NICOR	NICOR GAS					
	07-72-09-0117	7-0215	02/23/15	01	01/22-02/23 1301 CAROLYN CT	01-110-54-00-5480	23.76
						INVOICE TOTAL:	23.76 *
	15-41-50-1000	6-0215	03/10/15	01	02/07-03/09 804 GAME FARM RD	01-110-54-00-5480	507.24
						INVOICE TOTAL:	507.24 *
	15-63-74-5733	2-0215	03/05/15	01	01/30-03/04 1955 S BRIDGE ST	01-110-54-00-5480	29.90
						INVOICE TOTAL:	29.90 *
	15-64-61-3532	5-0215	03/09/15	01	02/07-03/09 1991 CANNONBALL TR	01-110-54-00-5480	26.15
						INVOICE TOTAL:	26.15 *
	20-52-56-2042	1-0215	03/10/15	01	02/07-03/10 420 FAIRHAVEN	01-110-54-00-5480	76.16
						INVOICE TOTAL:	76.16 *
	23-45-91-4862	5-0215	03/05/15	01	012/04-03/05 101 BRUELL STREET	01-110-54-00-5480	79.78
						INVOICE TOTAL:	79.78 *
	31-61-67-2493	0-0215	03/09/15	01	02/05-03/09 276 WINDHAM CIRCLE	01-110-54-00-5480	25.31
						INVOICE TOTAL:	25.31 *
	45-12-25-4081	3-0215	03/05/15	01	01/30-03/04 201 W HYDRAULIC	01-110-54-00-5480	335.76
						INVOICE TOTAL:	335.76 *
	46-69-47-6727	1-0215	03/09/15	01	02/06-03/09 1975 BRIDGE ST	01-110-54-00-5480	79.21
						INVOICE TOTAL:	79.21 *
	49-25-61-1000	5-0215	03/05/15	01	01/30-03/04 1 VAN EMMON RD	01-110-54-00-5480	165.20
						INVOICE TOTAL:	165.20 *
	62-37-86-4779	6-0215	03/10/15	01	02/07-03/10 185 WOLF ST	01-110-54-00-5480	305.48
						INVOICE TOTAL:	305.48 *
	66-70-44-6942	9-0215	03/10/15	01	02/09-03/10 100 RAIN TREE RD	01-110-54-00-5480	80.36
						INVOICE TOTAL:	80.36 *

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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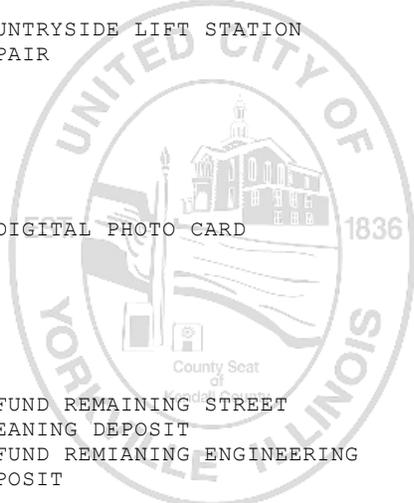
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519309	NICOR	NICOR GAS					
		80-56-05-1157 0-0215	03/04/15	01	01/30-03/04 2512 ROSEMONT	01-110-54-00-5480	35.62
						INVOICE TOTAL:	35.62 *
						CHECK TOTAL:	1,804.83
519310	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14622		03/09/15	01	MISC. ADMIN LEGAL MATTERS	01-640-54-00-5456	2,788.25
				02	112 W VAN EMMON MATTERS	90-075-75-00-0011	118.75
				03	HEARTLAND MEADOWS MATTERS	90-064-64-00-0011	237.50
				04	WRIGLEY EXPANSION MATTERS	90-074-74-00-0011	237.50
				05	PARKS LEGAL MATTERS	79-790-54-00-5466	883.50
				06	711 BRIDGE MATTERS	90-072-72-00-0011	285.00
				07	2560 CANNONBALL TRL MATTERS	90-073-73-00-0011	237.50
				08	MEETINGS	01-640-54-00-5456	1,000.00
				09	COUNTRYSIDE TIF MATTERS	87-870-54-00-5420	38.00
				10	DOWNTOWN TIF MATTERS	88-880-54-00-5466	560.50
				11	HEARTLAND BUS.CENTER MATTERS	90-076-76-00-0011	142.50
				12	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456	47.50
				13	KONICEK MATTERS	01-640-54-00-5456	1,035.50
				14	PRESTWICK MATTERS	90-055-55-00-0011	161.50
				15	RAINTREE VILLAGE MATTERS	01-640-54-00-5456	190.00
				16	SOUTHWEST DEVELOPMENT MATTERS	90-077-77-00-0011	190.00
						INVOICE TOTAL:	8,153.50 *
						CHECK TOTAL:	8,153.50
519311	OSWEGO	VILLAGE OF OSWEGO					
	031015		03/10/15	01	JAN-FEB.2015 PARK & RIDE	01-000-24-00-2460	60.00
				02	PROCEEDS	** COMMENT **	
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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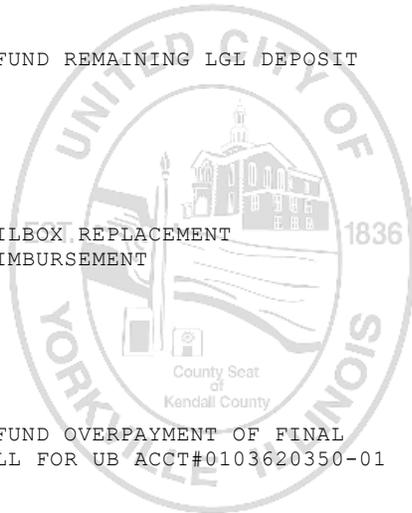
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519312	PARADISE	PARADISE CAR WASH					
	222948		03/02/15	01	FEBRUARY 2015 CAR WASHES	01-210-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
519313	PATTEN	PATTEN INDUSTRIES, INC.					
	PM600241138		02/17/15	01	COUNTRYSIDE LIFT STATION	52-520-54-00-5444	546.00
				02	REPAIR	** COMMENT **	
						INVOICE TOTAL:	546.00 *
						CHECK TOTAL:	546.00
519314	PFPETT	P.F. PETTIBONE & CO.					
	32591		02/17/15	01	1 DIGITAL PHOTO CARD	01-210-54-00-5430	17.00
						INVOICE TOTAL:	17.00 *
						CHECK TOTAL:	17.00
519315	R0000694	PATRICK MOLKENTINE					
	ENDST-REFUND		03/05/15	01	REFUND REMAINING STREET	90-001-01-00-0001	1,000.00
				02	CLEANING DEPOSIT	** COMMENT **	
				03	REFUND REMIANING ENGINEERING	90-001-01-00-0111	514.53
				04	DEPOSIT	** COMMENT **	
						INVOICE TOTAL:	1,514.53 *
						CHECK TOTAL:	1,514.53
519316	R0000881	HERBERT & PAMELA KLEINWACHTER					
	ENGDEP-REFUND		03/05/15	01	REFUND REMAINING ENGINEERING	90-004-04-00-0111	1,104.50
				02	DEPOSIT	** COMMENT **	
						INVOICE TOTAL:	1,104.50 *
						CHECK TOTAL:	1,104.50



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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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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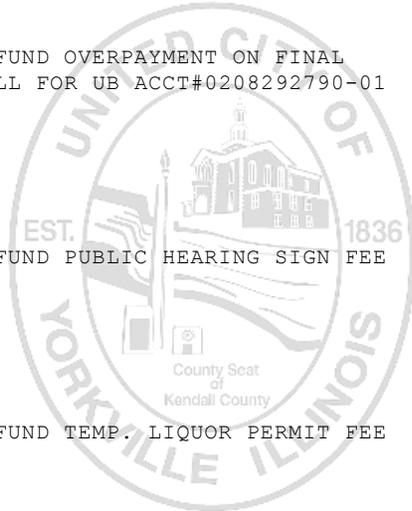
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519317	R0001061	IBT ASSET MANAGEMENT LLC					
		ENGDEP-REFUND	03/06/15	01	REFUND REMAINING ENGINEERING	90-034-34-00-0111	2,164.38
				02	DEPOSIT	** COMMENT **	
						INVOICE TOTAL:	2,164.38 *
						CHECK TOTAL:	2,164.38
519318	R0001061	IBT ASSET MANAGEMENT LLC					
		LGLDEP-REFUND	03/06/15	01	REFUND REMAINING LGL DEPOSIT	90-030-30-00-0011	4,567.50
						INVOICE TOTAL:	4,567.50 *
						CHECK TOTAL:	4,567.50
519319	R0001440	DAVID LACEY					
		031115	03/11/15	01	MAILBOX REPLACEMENT	01-410-56-00-5640	73.25
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	73.25 *
						CHECK TOTAL:	73.25
519320	R0001441	COMPASS REO					
		031115	03/11/15	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	117.64
				02	BILL FOR UB ACCT#0103620350-01	** COMMENT **	
						INVOICE TOTAL:	117.64 *
						CHECK TOTAL:	117.64
519321	R0001442	MIKE BERGER					
		031115	03/11/15	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	14.40
				02	BILL FOR UB ACCT#0103520900-04	** COMMENT **	
						INVOICE TOTAL:	14.40 *
						CHECK TOTAL:	14.40



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

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519322	R0001443	PAUL KRABER					
	031115		03/11/15	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	8.91
				02	BILL FOR UB ACCT#0102042021-17	** COMMENT **	
					INVOICE TOTAL:		8.91 *
					CHECK TOTAL:		8.91
519323	R0001444	WANDA GORSKI					
	031115		03/11/15	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	6.33
				02	BILL FOR UB ACCT#0208292790-01	** COMMENT **	
					INVOICE TOTAL:		6.33 *
					CHECK TOTAL:		6.33
519324	R0001445	DANIEL J. STRATKUS					
	031215		03/12/15	01	REFUND PUBLIC HEARING SIGN FEE	01-000-42-00-4210	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
519325	R0001446	TARA FRIEDERS					
	030415-LIQ		03/04/15	01	REFUND TEMP. LIQUOR PERMIT FEE	01-000-42-00-4200	35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
519326	R0001447	CALEB SMITH					
	030915		03/09/15	01	REFUND PUBLIC HEARING SIGN FEE	01-000-42-00-4210	50.00
					INVOICE TOTAL:		50.00 *
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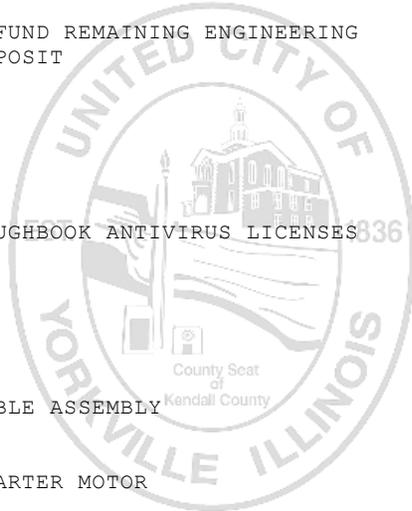
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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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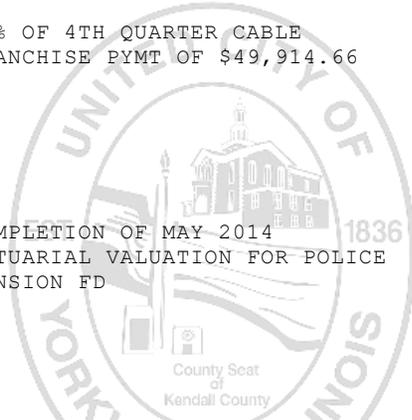
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519327	R0001448	GOLDSTEIN, SKRODZKI, RUSSIAN,					
	031315-LGLDEP	03/13/15	01	REFUND REMAINING LGL DEPOSIT	90-043-43-00-0011	868.80	
					INVOICE TOTAL:	868.80 *	
					CHECK TOTAL:		868.80
519328	RAGIWAVE	RAGING WAVES					
	ENGDEP-REFUND	03/06/15	01	REFUND REMAINING ENGINEERING	90-035-35-00-0111	676.00	
			02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:	676.00 *	
					CHECK TOTAL:		676.00
519329	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	15867	02/13/15	01	TOUGHBOOK ANTIVIRUS LICENSES	01-210-56-00-5635	122.50	
					INVOICE TOTAL:	122.50 *	
					CHECK TOTAL:		122.50
519330	RIVRVIEW	RIVERVIEW FORD					
	116772	03/03/15	01	CABLE ASSEMBLY	01-410-56-00-5628	90.74	
					INVOICE TOTAL:	90.74 *	
	116775	03/03/15	01	STARTER MOTOR	01-410-56-00-5628	247.06	
					INVOICE TOTAL:	247.06 *	
	CM116775	03/03/15	01	RETURNED MERCHANDISE CREDIT	01-410-56-00-5628	-75.00	
					INVOICE TOTAL:	-75.00 *	
					CHECK TOTAL:		262.80
519331	RUSHTRCK	RUSH TRUCK CENTER					



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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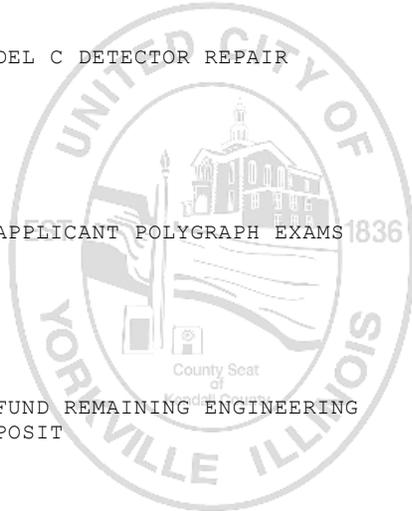
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519331	RUSHTRCK	RUSH TRUCK CENTER					
	96954176		02/27/15	01	KT HOLDER	01-410-54-00-5495	49.70
						INVOICE TOTAL:	49.70 *
						CHECK TOTAL:	49.70
519332	SFBCT	SWFVCTC					
	YV4Q2014		03/12/15	01	40% OF 4TH QUARTER CABLE	01-640-54-00-5475	19,965.86
				02	FRANCHISE PYMT OF \$49,914.66	** COMMENT **	
						INVOICE TOTAL:	19,965.86 *
						CHECK TOTAL:	19,965.86
519333	SHARPET	TIMOTHY W. SHARPE					
	031815		03/18/15	01	COMPLETION OF MAY 2014	01-120-54-00-5462	2,000.00
				02	ACTUARIAL VALUATION FOR POLICE	** COMMENT **	
				03	PENSION FD	** COMMENT **	
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00
519334	SPEEDWAY	SPEEDWAY					
	1001542438-0315		03/12/15	01	FEBRUARY 2015 GASOLINE	79-790-56-00-5695	809.34
				02	FEBRUARY 2015 GASOLINE	79-795-56-00-5695	90.52
				03	FEBRUARY 2015 GASOLINE	01-210-56-00-5695	4,457.35
				04	FEBRUARY 2015 GASOLINE	51-510-56-00-5695	429.58
				05	FEBRUARY 2015 GASOLINE	01-410-56-00-5695	429.58
				06	FEBRUARY 2015 GASOLINE	52-520-56-00-5695	429.57
				07	FEBRUARY 2015 GASOLINE	01-220-56-00-5695	52.23
						INVOICE TOTAL:	6,698.17 *
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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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519335	SUMMIT	SUMMIT HOMES					
	031115		03/11/15	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	9.85
				02	UB BILL FOR ACCT#0102610360-03	** COMMENT **	
					INVOICE TOTAL:		9.85 *
					CHECK TOTAL:		9.85
519336	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	82476		02/17/15	01	MODEL C DETECTOR REPAIR	01-410-54-00-5435	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
519337	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 15-01		03/05/15	01	2 APPLICANT POLYGRAPH EXAMS	01-210-54-00-5411	260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00
519338	VETERANS	VETERANS WAY LLC					
	ENGDEP-REFUND		03/06/15	01	REFUND REMAINING ENGINEERING	90-042-42-00-0111	741.62
				02	DEPOSIT	** COMMENT **	
					INVOICE TOTAL:		741.62 *
					CHECK TOTAL:		741.62
519339	VITOSH	CHRISTINE M. VITOSH					
	CMV 1681		03/10/15	01	711 N BRIDGE SPECIAL USE	90-072-72-00-0011	106.60
				02	PERMIT	** COMMENT **	
				03	2560 CANNONBALL TRL REZONING	90-073-73-00-0011	106.60
				04	112 W VAN EMMON SPECIAL USE	90-075-75-00-0011	213.20



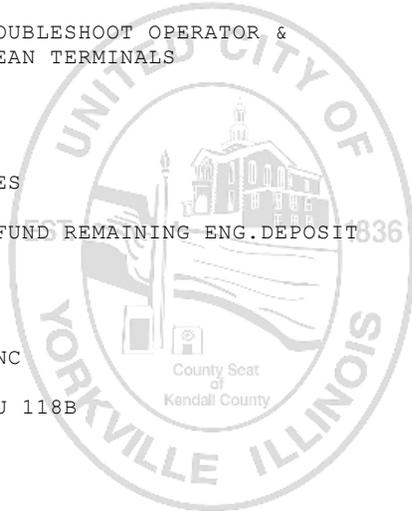
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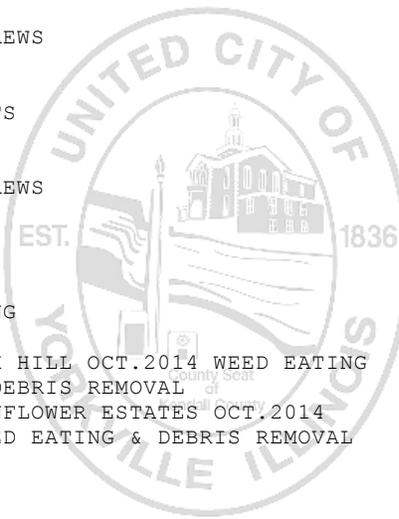
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519339	VITOSH	CHRISTINE M. VITOSH					
	CMV 1681		03/10/15	05	PERMIT	** COMMENT **	
						INVOICE TOTAL:	426.40 *
						CHECK TOTAL:	426.40
519340	WARREN	BRIAN PARISH					
	150224		02/24/15	01	TROUBLESHOOT OPERATOR &	23-216-54-00-5446	130.00
				02	CLEAN TERMINALS	** COMMENT **	
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
519341	WATERMAR	WATERMARK ENGINEERING RESOURCES					
	031315-ENGDEP		03/13/15	01	REFUND REMAINING ENG.DEPOSIT	90-043-43-00-0111	473.75
						INVOICE TOTAL:	473.75 *
						CHECK TOTAL:	473.75
519342	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	36271		02/20/15	01	WSU 118B	51-510-56-00-5638	3,462.60
						INVOICE TOTAL:	3,462.60 *
						CHECK TOTAL:	3,462.60
519343	WELDSTAR	WELDSTAR					
	01456165		02/24/15	01	CYLINDER	52-520-56-00-5620	6.82
						INVOICE TOTAL:	6.82 *
						CHECK TOTAL:	6.82
519344	YBSD	YORKVILLE BRISTOL					



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: 03/24/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519344	YBSD	YORKVILLE BRISTOL					
	22815SF		03/10/15	01	FEB.2015 SANITARY FEES	95-000-24-00-2450	264,073.92
						INVOICE TOTAL:	264,073.92 *
						CHECK TOTAL:	264,073.92
519345	YORKACE	YORKVILLE ACE & RADIO SHACK					
	155599		02/25/15	01	SCREWS	01-410-56-00-5628	1.50
						INVOICE TOTAL:	1.50 *
	155612		02/26/15	01	NUTS	01-410-56-00-5628	0.68
						INVOICE TOTAL:	0.68 *
	155626		02/27/15	01	SCREWS	01-410-56-00-5620	16.72
						INVOICE TOTAL:	16.72 *
						CHECK TOTAL:	18.90
519346	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	276		10/21/14	01	FOX HILL OCT.2014 WEED EATING	11-111-54-00-5495	285.64
				02	& DEBRIS REMOVAL	** COMMENT **	
				03	SUNFLOWER ESTATES OCT.2014	12-112-54-00-5495	340.00
				04	WEED EATING & DEBRIS REMOVAL	** COMMENT **	
						INVOICE TOTAL:	625.64 *
						CHECK TOTAL:	625.64
519347	YORKPDPC	YORKVILLE POLICE DEPT.					
	030915		03/09/15	01	10 NEW KEYS	01-210-56-00-5620	21.66
						INVOICE TOTAL:	21.66 *
						CHECK TOTAL:	21.66



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: 03/18/15
 TIME: 13:32:35
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/24/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519348	YORKSELF	YORKVILLE	SELF STORAGE, INC				
	022415-45		02/24/15	01	FEBRUARY 2015 STORAGE	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
519349	YOUNGM	MARLYS J. YOUNG					
	021815		03/03/15	01	FEB.18 ADMIN MEETING MINUTES	01-110-54-00-5462	67.50
						INVOICE TOTAL:	67.50 *
						CHECK TOTAL:	67.50
						TOTAL AMOUNT PAID:	592,784.26



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



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
March 13, 2015

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 11,668.36	\$ -	\$ 11,668.36	\$ 1,273.02	\$ 818.42	\$ 13,759.80
FINANCE	7,803.80	-	7,803.80	884.13	607.24	9,295.17
POLICE	90,797.77	2,585.01	93,382.78	507.43	6,849.36	100,739.57
COMMUNITY DEV.	11,115.53	-	11,115.53	1,212.71	811.70	13,139.94
STREETS	12,457.26	761.42	13,218.68	1,442.16	971.36	15,632.20
WATER	13,408.28	683.12	14,091.40	1,537.38	1,020.97	16,649.75
SEWER	6,279.67	-	6,279.67	685.11	466.92	7,431.70
PARKS	17,529.22	-	17,529.22	1,858.09	1,318.30	20,705.61
RECREATION	11,359.57	-	11,359.57	1,005.48	852.28	13,217.33
LIBRARY	14,872.81	-	14,872.81	819.70	1,113.30	16,805.81
TOTALS	\$ 197,292.27	\$ 4,029.55	\$ 201,321.82	\$ 11,225.21	\$ 14,829.85	\$ 227,376.88
TOTAL PAYROLL						\$ 227,376.88



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 24, 2015

ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual Check Register	03/10/2015	\$30,000.00
Manual Check Register	03/11/2015	\$267,528.23
City Check Register	03/24/2015	\$592,784.26

SUB-TOTAL: \$890,312.49

PAYROLL

Bi - Weekly	03/13/2015	\$227,376.88
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SUB-TOTAL: \$227,376.88

TOTAL DISBURSEMENTS: \$1,117,689.37