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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516109	AA000003	DANIEL V. TRANSIER					
	083113		08/31/13	01	POLICE-AUG.07 & AUG. 21 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
516110	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	13-1916		08/02/13	01	WATER OP-INTRUSION ALARM	51-510-54-00-5445	1,650.00
				02	INTEGRATIONS	** COMMENT **	
						INVOICE TOTAL:	1,650.00 *
						CHECK TOTAL:	1,650.00
516111	ADVANDIS	ADVANCED DISPOSAL-BATAVIA-T0					
	T00000953943		08/31/13	01	HEALTH & SANITATION-AUGUST	01-540-54-00-5441	11,904.36
				02	SENIOR SERVICE	** COMMENT **	
				03	HEALTH & SANITATION-AUGUST	01-540-54-00-5442	82,150.65
				04	SERVICE	** COMMENT **	
						INVOICE TOTAL:	94,055.01 *
						CHECK TOTAL:	94,055.01
516112	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0476078-IN		08/26/13	01	STREETS-TWIST LOCK	01-410-56-00-5640	403.17
				02	PHOTOCONTROLS, LAMPS, MIDGETS,	** COMMENT **	
				03	VINYL TAPE	** COMMENT **	
						INVOICE TOTAL:	403.17 *
	0476192-IN		08/26/13	01	STREETS-TWIST LOCK	01-410-56-00-5640	14.17
				02	PHOTOCONTROL	** COMMENT **	
						INVOICE TOTAL:	14.17 *

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516112	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0477944-IN		09/06/13	01	STREETS-SODIUM LAMPS, BALLAST	01-410-56-00-5640	444.84	
				02	KITS, TWIST LOCK PHOTOCONTROLS	** COMMENT **		
						INVOICE TOTAL:	444.84	*
	0478029-IN		09/06/13	01	STREETS-BALLAST	01-410-56-00-5656	74.59	
						INVOICE TOTAL:	74.59	*
	0478030-IN		09/06/13	01	STREETS-ORANGE WIRE NUT	01-410-56-00-5640	24.48	
						INVOICE TOTAL:	24.48	*
						CHECK TOTAL:		961.25
516113	ARAMARK	ARAMARK UNIFORM SERVICES						
	610-8182664		09/03/13	01	STREETS-UNIFORMS	01-410-56-00-5600	23.50	
				02	WATER OP-UNIFORMS	51-510-56-00-5600	23.50	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	23.50	
						INVOICE TOTAL:	70.50	*
	610-8191900		09/10/13	01	STREETS-UNIFORMS	01-410-56-00-5600	46.54	
				02	WATER OP-UNIFORMS	51-510-56-00-5600	23.50	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	23.50	
						INVOICE TOTAL:	93.54	*
						CHECK TOTAL:		164.04
516114	ARROLAB	ARRO LABORATORY, INC.						
	46090		08/23/13	01	WATER OP-COLIFORM	51-510-54-00-5429	72.60	
						INVOICE TOTAL:	72.60	*
	46150		09/06/13	01	WATER OP-COLIFORM	51-510-54-00-5429	145.20	
						INVOICE TOTAL:	145.20	*
						CHECK TOTAL:		217.80

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516115	ATT	AT&T					
	6305533436-0813		08/25/13	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440	60.27
						INVOICE TOTAL:	60.27 *
	6305536805-0813		08/25/13	01	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	121.00
						INVOICE TOTAL:	121.00 *
						CHECK TOTAL:	181.27
516116	ATTLONG	AT&T LONG DISTANCE					
	828932136-0813		09/01/13	01	ADMIN-AUGUST LONG DISTANCE	01-110-54-00-5440	2.61
				02	POLICE-AUGUST LONG DISTANCE	01-210-54-00-5440	150.43
				03	LIBRARY-AUGUST LONG DISTANCE	82-820-54-00-5440	114.82
						INVOICE TOTAL:	267.86 *
						CHECK TOTAL:	267.86
516117	BATTERY S	BATTERY SERVICE CORPORATION					
	236917		09/04/13	01	STREETS-COMMERCIAL RESCUE	01-410-56-00-5630	9.00
				02	12V BOOSTER PACK	** COMMENT **	
						INVOICE TOTAL:	9.00 *
						CHECK TOTAL:	9.00
516118	BCBS	BLUE CROSS BLUE SHIELD					
	090613		09/06/13	01	ADMIN-OCTOBER HEALTH INS.	01-110-52-00-5216	5,924.84
				02	ADMIN-ELECTED OFFICIAL OCTOBER	01-110-52-00-5235	5,377.20
				03	HEALTH INS.	** COMMENT **	
				04	FINANCE-OCTOBER HEALTH INS.	01-120-52-00-5216	1,534.94
				05	POLICE-OCTOBER HEALTH INS.	01-210-52-00-5216	35,048.73
				06	COMM/DEV-OCTOBER HEALTH INS.	01-220-52-00-5216	3,484.72
				07	STREETS-OCTOBER HEALTH INS.	01-410-52-00-5216	7,884.25

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516118	BCBS	BLUE CROSS BLUE SHIELD					
	090613		09/06/13	08	ADMIN SERVICES-RETIRES	01-640-52-00-5240	7,040.95
				09	OCTOBER HEALTH INS.	** COMMENT **	
				10	PARKS-OCTOBER HEALTH INS.	79-790-52-00-5216	9,070.43
				11	RECREATION-OCTOBER HEALTH INS.	79-795-52-00-5216	4,973.78
				12	WATER OP-OCTOBER HEALTH INS.	51-510-52-00-5216	7,408.38
				13	SEWER OP-OCTOBER HEALTH INS.	52-520-52-00-5216	1,975.27
				14	LIBRARY-OCTOBER HEALTH INS.	82-820-52-00-5216	6,143.61
					INVOICE TOTAL:		95,867.10 *
					CHECK TOTAL:		95,867.10
516119	BUILDERS	BUILDERS ASPHALT LLC					
	10282		08/23/13	01	MFT-COLD PATCH	15-155-56-00-5633	946.20
				02	HOT PATCH	15-155-56-00-5634	194.53
					INVOICE TOTAL:		1,140.73 *
					CHECK TOTAL:		1,140.73
516120	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0913		09/15/13	01	ADMIN-AUGUST ADMIN PHONE	01-110-54-00-5440	254.47
				02	CHARGES	** COMMENT **	
				03	ADMIN-AUGUST CITY HALL NORTEL	01-110-54-00-5440	277.50
				04	POLICE-AUGUST CITY HALL NORTEL	01-210-54-00-5440	277.50
				05	WATER OP-AUG. CITY HALL NORTEL	51-510-54-00-5440	277.49
				06	POLICE-AUGUST POLICE PHONE	01-210-54-00-5440	730.00
				07	CHARGES	** COMMENT **	
				08	POLICE-AUGUST CITY HALL FIRE	01-210-54-00-5440	69.25
				09	ADMIN-AUGUST CITY HALL FIRE	01-110-54-00-5440	69.25
				10	LIBRARY-AUGUST PHONE CHARGES	82-820-54-00-5440	91.85
				11	WATER OP-AUGUST PHONE CHARGES	51-510-54-00-5440	1,212.49
				12	PARKS-AUGUST PHONE CHARGES	79-790-54-00-5440	47.91
				13	REC CENTER-CREDIT FOR CANCELED	80-800-54-00-5440	-244.98

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516120	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1010-7980-0000-0913	09/15/13	14	AND TRANSFERED LINES	** COMMENT **	
				15	RECREATION-AUGUST PHONE	79-795-54-00-5440	190.48
				16	CHARGES	** COMMENT **	
					INVOICE TOTAL:		3,253.21 *
					CHECK TOTAL:		3,253.21
516121	CAMBRIA	CAMBRIA SALES COMPANY INC.					
		34128	09/09/13	01	SEWER OP-PAPER TOWEL	52-520-56-00-5620	55.50
					INVOICE TOTAL:		55.50 *
					CHECK TOTAL:		55.50
516122	CARDIS	CARROLL DISTRIBUTING					
		349769	08/16/13	01	LAND CASH-WOOD STAKES	72-720-60-00-6044	125.40
					INVOICE TOTAL:		125.40 *
					CHECK TOTAL:		125.40
516123	CARGILL	CARGILL, INC					
		2901279025	08/27/13	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,702.85
					INVOICE TOTAL:		2,702.85 *
		2901289423	09/04/13	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,672.68
					INVOICE TOTAL:		2,672.68 *
		2901291598	09/05/13	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,758.79
					INVOICE TOTAL:		2,758.79 *
					CHECK TOTAL:		8,134.32
516124	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					

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516124	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	18837		08/31/13	01	LAND CASH-GRAVEL	72-720-60-00-6044	1,784.00	
						INVOICE TOTAL:	1,784.00	*
	18838		08/31/13	01	STREETS-GRAVEL	01-410-56-00-5640	434.08	
						INVOICE TOTAL:	434.08	*
						CHECK TOTAL:		2,218.08
516125	CINTASFP	CINTAS CORPORATION NO. 2						
	F9400054959		08/19/13	01	WATER OP-ALARM REPAIR	51-510-54-00-5445	627.10	
						INVOICE TOTAL:	627.10	*
						CHECK TOTAL:		627.10
516126	CIVICART	CIVIC ARTWORKS						
	091013		09/10/13	01	COMM/DEV-INITIAL PYMT FOR	01-220-54-00-5462	1,500.00	
				02	COMMENCEMENT OF CONTRACT	** COMMENT **		
				03	FOR PROJECT PROPOSAL RELATED	** COMMENT **		
				04	TO YORKVILLE ZONING CODE	** COMMENT **		
				05	REVISION	** COMMENT **		
						INVOICE TOTAL:	1,500.00	*
						CHECK TOTAL:		1,500.00
516127	COMCAST	COMCAST CABLE						
	082613-PD		08/26/13	01	POLICE-MONTHLY CABLE CHARGE	01-210-54-00-5440	4.23	
						INVOICE TOTAL:	4.23	*
						CHECK TOTAL:		4.23
516128	COMED	COMMONWEALTH EDISON						

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516128	COMED	COMMONWEALTH EDISON					
		0185079109-0813	08/30/13	01	SEWER OP-420 FAIRHAVEN	52-520-54-00-5480	92.94
						INVOICE TOTAL:	92.94 *
		0435113116-0813	09/04/13	01	STREETS-LIGHTS	01-410-54-00-5480	71.42
						INVOICE TOTAL:	71.42 *
		0903040077-0813	08/28/13	01	STREETS-LIGHTS	01-410-54-00-5480	2,188.34
						INVOICE TOTAL:	2,188.34 *
		0908014004-0813	09/03/13	01	WATER OP-WELLS	51-510-54-00-5480	55.98
						INVOICE TOTAL:	55.98 *
		0966038077-0813	08/29/13	01	WATER OP-456 KENNEDY ROAD	51-510-54-00-5480	45.86
				02	PRESSURE VALVE	** COMMENT **	
						INVOICE TOTAL:	45.86 *
		1183088101-0813	08/28/13	01	SEWER OP-1107 PRAIRIE CROSSING	52-520-54-00-5480	76.65
				02	LIFT	** COMMENT **	
						INVOICE TOTAL:	76.65 *
		1407125045-0813	09/04/13	01	SEWER OP-FOXHILL 7 LIFT	52-520-54-00-5480	58.11
						INVOICE TOTAL:	58.11 *
		2019099044-0813	09/05/13	01	WATER OP-WELLS	51-510-54-00-5480	32.26
						INVOICE TOTAL:	32.26 *
		2668047007-0813	08/26/13	01	SEWER OP-1908 RAINTREE RD	52-520-54-00-5480	107.24
						INVOICE TOTAL:	107.24 *
		2961017043-0813	08/29/13	01	SEWER OP-LIFT STATION	52-520-54-00-5480	76.03
						INVOICE TOTAL:	76.03 *
		4085080033-0813	08/27/13	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480	106.37
						INVOICE TOTAL:	106.37 *

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516128	COMED	COMMONWEALTH EDISON					
		4449087016-0813	09/05/13	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	575.22
						INVOICE TOTAL:	575.22 *
		4475093053-0813	08/30/13	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	125.54
						INVOICE TOTAL:	125.54 *
						CHECK TOTAL:	3,611.96
516129	CONSTELL	CONSTELLATION NEW ENERGY					
		0011258898	08/22/13	01	STREETS-421 POPLAR DRIVE	01-410-54-00-5480	3,201.53
						INVOICE TOTAL:	3,201.53 *
		0011331941	08/29/13	01	WATER OP-2921 BRISTOL RIDGE	51-510-54-00-5480	3,313.58
						INVOICE TOTAL:	3,313.58 *
		0011346014	08/30/13	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	5,292.97
						INVOICE TOTAL:	5,292.97 *
		0011361046	08/31/13	01	STREETS-1 COUNTRYSIDE PKWY	01-410-54-00-5480	130.07
						INVOICE TOTAL:	130.07 *
		0011369755	09/01/13	01	SEWER OP-420 FAIRHAVEN	52-520-54-00-5480	612.52
						INVOICE TOTAL:	612.52 *
						CHECK TOTAL:	12,550.67
516130	DAC	BETTER BUSINESS PLANNING, INC.					
		17725-SEPT.HRA	09/12/13	01	ADMIN-SEPT. HRA FEES	01-110-52-00-5216	9.00
				02	ADMIN-SEPT. ELECTED OFFICIAL	01-110-52-00-5235	12.00
				03	HRA FEES	** COMMENT **	
				04	FINANCE-SEPT. HRA FEES	01-120-52-00-5216	3.00
				05	POLICE-SEPT. HRA FEES	01-210-52-00-5216	60.00

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	17725-SEPT.HRA		09/12/13	06	COMM/DEV-SEPT. HRA FEES	01-220-52-00-5216	9.00
				07	STREETS-SEPT. HRA FEES	01-410-52-00-5216	4.00
				08	PARKS-SEPT. HRA FEES	79-790-52-00-5216	10.50
				09	RECREATION-SEPT. HRA FEES	79-795-52-00-5216	10.50
				10	WATER OP-SEPT. HRA FEES	51-510-52-00-5216	10.00
				11	SEWER OP-SEPT. HRA FEES	52-520-52-00-5216	4.00
				12	ADMIN SERVICES-SEPT. RETIREES	01-640-52-00-5240	15.00
				13	HRA FEES	** COMMENT **	
				14	LIBRARY-SEPT. HRA FEES	82-820-52-00-5216	15.00
					INVOICE TOTAL:		162.00 *
	17726-SEPT.FSA		09/12/13	01	ADMIN-SEPT. FSA FEES	01-110-52-00-5216	6.00
				02	FINANCE-SEPT. FSA FEES	01-120-52-00-5216	6.00
				03	POLICE-SEPT. FSA FEES	01-210-52-00-5216	21.00
				04	COMM/DEV-SEPT. FSA FEES	01-220-52-00-5216	3.00
				05	STREETS-SEPT. FSA FEES	01-410-52-00-5216	3.00
				06	PARKS-SEPT. FSA FEES	79-790-52-00-5216	1.50
				07	RECREATION-SEPT. FSA FEES	79-795-52-00-5216	1.50
				08	WATER OP-SEPT. FSA FEES	51-510-52-00-5216	3.00
				09	ADMIN SERVICES-SEPT. RETIREES	01-640-52-00-5240	3.00
				10	FSA FEES	** COMMENT **	
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		210.00
516131	DAVEAUTO	DAVID L CHELSEN					
	21052		08/25/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	359.00
					INVOICE TOTAL:		359.00 *
					CHECK TOTAL:		359.00
516132	EEI	ENGINEERING ENTERPRISES, INC.					
	2&3 REVISED		06/17/13	01	CW CAPITAL-SAFE ROUTES TO	23-230-60-00-6092	1,254.98

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516132	EEI	ENGINEERING ENTERPRISES, INC.					
	2&3 REVISED		06/17/13	02	SCHOOL	** COMMENT ** INVOICE TOTAL:	1,254.98 *
	52627		05/30/13	01	ADMIN-AID PARKING LOT	01-000-24-00-2440	921.00
				02	IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	921.00 *
	52923		07/25/13	01	ADMIN-AID PARKING LOT	01-000-24-00-2440	871.50
				02	IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	871.50 *
					CHECK TOTAL:		3,047.48
516133	EJ EQUIP	EJ EQUIPMENT					
	0058124		08/29/13	01	SEWER OP-HOSE END WELDMENT	52-520-56-00-5628	444.17
				02	STEEL, KANAFLEX HOSES	** COMMENT ** INVOICE TOTAL:	444.17 *
					CHECK TOTAL:		444.17
516134	FLATSOS	RAQUEL HERRERA					
	070313		07/03/13	01	STREETS-PLUG	01-410-56-00-5628	20.00
						INVOICE TOTAL:	20.00 *
	121012		12/10/12	01	STREETS-TIRES	01-410-56-00-5628	390.00
						INVOICE TOTAL:	390.00 *
					CHECK TOTAL:		410.00
516135	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	B191260		08/27/13	01	WATER OP-SINGLE PORT	51-510-56-00-5664	100.00
						INVOICE TOTAL:	100.00 *

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516135	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	B449405		09/06/13	01	WATER OP-WIRE	51-510-56-00-5664	80.21
						INVOICE TOTAL:	80.21 *
	B457306		09/09/13	01	WATER OP-MULTIREAD MODULE 8	51-510-56-00-5664	135.39
				02	CHANNEL	** COMMENT **	
						INVOICE TOTAL:	135.39 *
						CHECK TOTAL:	315.60
516136	HOMEDEPO	HOME DEPOT					
	1013767		08/21/13	01	POLICE-DISPLACEMENT WIRE	01-210-56-00-5640	10.37
				02	CONNECTORS, CHASE	** COMMENT **	
						INVOICE TOTAL:	10.37 *
						CHECK TOTAL:	10.37
516137	HRGREEN	HR GREEN					
	87996		08/26/13	01	ADMIN SERVICES-CANNONBALL & RT.47	01-640-54-00-5465	15,879.41
				02		** COMMENT **	
						INVOICE TOTAL:	15,879.41 *
						CHECK TOTAL:	15,879.41
516138	ILTREASU	STATE OF ILLINOIS TREASURER					
	13		09/15/13	01	MFT-RT.47 EXPANSION PYMT #13	15-155-60-00-6079	10,158.33
				02	WATER OP-RT.47 EXPANSION	51-510-60-00-6079	10,757.81
				03	PYMT #13	** COMMENT **	
				04	SEWER OP-RT.47 EXPANSION	52-520-60-00-6079	5,564.38
				05	PYMT #13	** COMMENT **	
				06	DOWNTOWN TIF-RT.47 EXPANSION	88-880-60-00-6079	1,666.67
				07	PYMT #13	** COMMENT **	
						INVOICE TOTAL:	28,147.19 *
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516139	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	026408		08/24/13	01	STREETS-PULL & REPAIR LEAKING	01-410-54-00-5490	1,353.08
				02	FUEL TANK	** COMMENT **	
						INVOICE TOTAL:	1,353.08 *
						CHECK TOTAL:	1,353.08
516140	IPRF	ILLINOIS PUBLIC RISK FUND					
	12495		08/20/13	01	ADMIN SERVICES-OCTOBER WORKERS	01-640-52-00-5231	8,424.68
				02	COMP. INS.	** COMMENT **	
				03	ADMIN SERVICES-PARK & REC	01-640-52-00-5231	1,752.47
				04	OCTOBER WORKERS COMP. INS.	** COMMENT **	
				05	WATER OP-OCTOBER WORKERS COMP.	51-510-52-00-5231	1,004.01
				06	INS.	** COMMENT **	
				07	SEWER OP-OCTOBER WORKERS	52-520-52-00-5231	655.63
				08	COMP. INS.	** COMMENT **	
				09	LIBRARY-OCTOBER WORKERS COMP.	82-820-52-00-5231	1,159.21
				10	INS.	** COMMENT **	
						INVOICE TOTAL:	12,996.00 *
						CHECK TOTAL:	12,996.00
516141	ITRON	ITRON					
	299337		08/17/13	01	WATER OP-HOSTING SERVICES	51-510-54-00-5462	474.48
						INVOICE TOTAL:	474.48 *
						CHECK TOTAL:	474.48
516142	JAYMHEAP	JAY M. HEAP & ASSOCIATES, LTD					
	090613		09/06/13	01	MFT-ROAD IMPROVEMENT PROJECT	15-155-60-00-6073	10,000.00
				02	NEGOTIATIONS	** COMMENT **	
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00

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516143	JIFFY	JK ENTERPRISES, INC.						
	689063		08/29/13	01	POLICE-OIL CHNAGE, CAR WASH	01-210-54-00-5495	41.98	
						INVOICE TOTAL:	41.98	*
	689235		09/04/13	01	POLICE-OIL CHANGE, CAR WASH,	01-210-54-00-5495	74.67	
				02	TIRE ROTATION	** COMMENT **		
						INVOICE TOTAL:	74.67	*
						CHECK TOTAL:		116.65
516144	JIMSTRCK	JAMES GRIBBLE						
	147171		07/18/13	01	STREETS-TRUCK INSPECTION	01-410-54-00-5490	25.00	
						INVOICE TOTAL:	25.00	*
	147172		07/18/13	01	STREETS-TRUCK INSPECTION	01-410-54-00-5490	26.00	
						INVOICE TOTAL:	26.00	*
	147198		07/19/13	01	WATER OP-TRUCK INSPECTION	51-510-54-00-5490	25.00	
						INVOICE TOTAL:	25.00	*
	147199		07/19/13	01	STREETS-TRUCK INSPECTION	01-410-54-00-5490	25.00	
						INVOICE TOTAL:	25.00	*
	147200		07/19/13	01	STREETS-TRUCK INSPECTION	01-410-54-00-5490	25.00	
						INVOICE TOTAL:	25.00	*
	147336		07/31/13	01	SEWER OP-TRUCK INSPECTION	52-520-54-00-5490	25.00	
						INVOICE TOTAL:	25.00	*
	147337		07/31/13	01	STREETS-TRUCK INSPECTION	01-410-54-00-5490	26.00	
						INVOICE TOTAL:	26.00	*
	147338		07/31/13	01	WATER OP-TRUCK INSPECTION	51-510-54-00-5490	26.00	
						INVOICE TOTAL:	26.00	*
						CHECK TOTAL:		203.00

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516145	JOHNSOIL	JOHNSON OIL COMPANY IL					
	NP38950065		09/01/13	01	POLICE-AUGUST GASOLINE	01-210-56-00-5695	348.25
						INVOICE TOTAL:	348.25 *
						CHECK TOTAL:	348.25
516146	JUSTSAFE	JUST SAFETY, LTD					
	20135		08/28/13	01	SEWER OP-FIRST AID SUPPLIES	52-520-56-00-5620	95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
516147	KCCONC	KENDALL COUNTY CONCRETE					
	32006		08/20/13	01	LAND CASH-CONCRETE	72-720-60-00-6044	646.25
						INVOICE TOTAL:	646.25 *
	32024		08/22/13	01	LAND CASH-CONCRETE	72-720-60-00-6044	1,645.00
						INVOICE TOTAL:	1,645.00 *
						CHECK TOTAL:	2,291.25
516148	KCRECORD	KENDALL COUNTY RECORD					
	23977		08/01/13	01	COUNTRYSIDE TIF-ORDINANCE	87-870-54-00-5420	110.40
						INVOICE TOTAL:	110.40 *
	24254		08/08/13	01	DEVELOPER ESCROW-PRESTWICK	90-055-55-00-0011	116.00
				02	AMENDMENT TO ANNEXATION	** COMMENT **	
				03	DEVELOPER ESCROW-MCHUGH	90-054-54-00-0011	51.60
				04	ANNEXATION PUBLIC HEARING	** COMMENT **	
						INVOICE TOTAL:	167.60 *
	24505		08/15/13	01	COUNTRYSIDE TIF-PUBLIC HEARING	87-870-54-00-5420	10.40
						INVOICE TOTAL:	10.40 *
						CHECK TOTAL:	288.40

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516149	KENPRINT	ANNETTE M. POWELL					
	19149		08/28/13	01	POLICE-500 BUSINESS CARDS	01-210-54-00-5430	58.00
						INVOICE TOTAL:	58.00 *
						CHECK TOTAL:	58.00
516150	KETCHMAM	MATTHEW KETCHMARK					
	091013		09/10/13	01	POLICE-FTO TRAINING MEAL	01-210-54-00-5415	20.64
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	20.64 *
						CHECK TOTAL:	20.64
516151	LAFARGE	LAFARGE AGGREGATES ILLINOIS					
	27804214		07/17/13	01	WATER OP-PEA GRAVEL	51-510-56-00-5640	227.33
						INVOICE TOTAL:	227.33 *
						CHECK TOTAL:	227.33
516152	MCKIRGN	RANDY MCKIRGAN					
	75378		08/14/13	01	STREETS-BIO DIESEL	01-410-56-00-5695	1,107.70
				02	WATER OP-BIO DIESEL	51-510-56-00-5695	1,107.70
				03	SEWER OP-BIO DIESEL	52-520-56-00-5695	1,107.70
						INVOICE TOTAL:	3,323.10 *
	75454		08/29/13	01	STREETS-BIO DIESEL	01-410-56-00-5695	735.32
				02	WATER OP-BIO DIESEL	51-510-56-00-5695	735.32
				03	SEWER OP-BIO DIESEL	52-520-56-00-5695	735.32
						INVOICE TOTAL:	2,205.96 *
						CHECK TOTAL:	5,529.06
516153	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					

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516153	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	102753		09/01/13	01	ADMIN-AUGUST COPIER LEASE	01-110-54-00-5485	195.56
				02	FINANCE-AUGUST COPIER LEASE	01-120-54-00-5485	156.44
				03	COMM/DEV-AUGUST COPIER LEASE	01-220-54-00-5485	216.75
				04	POLICE-AUGUST COPIER LEASES	01-210-54-00-5485	457.00
				05	STREETS-AUGUST COPIER LEASE	01-410-54-00-5485	42.00
				06	WATER OP-AUGUST COPIER LEASE	51-510-54-00-5485	42.00
				07	SEWER OP-AUGUST COPIER LEASE	52-520-54-00-5485	42.00
				08	RECREATION-AUGUST COPIER LEASE	79-795-54-00-5485	310.13
				09	PARKS-AUGUST COPIER LEASE	79-790-54-00-5485	78.12
					INVOICE TOTAL:		1,540.00 *
	102754		09/01/13	01	ADMIN-AUGUST COPY CHARGES	01-110-54-00-5430	353.35
				02	FINANCE-AUGUST COPY CHARGES	01-120-54-00-5430	117.78
				03	COMM/DEV-AUGUST COPY CHARGES	01-220-54-00-5430	92.14
				04	POLICE-AUGUST COPY CHARGES	01-210-54-00-5430	79.55
				05	WATER OP-AUGUST COPY CHARGES	51-510-54-00-5430	1.84
				06	SEWER OP-AUGUST COPY CHARGES	52-520-54-00-5430	1.84
				07	PARKS-AUGUST COPY CHARGES	79-790-54-00-5462	16.58
				08	RECREATION-AUGUST COPY CHARGES	79-795-54-00-5462	249.52
					INVOICE TOTAL:		912.60 *
					CHECK TOTAL:		2,452.60
516154	MENLAND	MENARDS - YORKVILLE					
	39856		08/14/13	01	LAND CASH-NAILS	72-720-60-00-6044	20.94
					INVOICE TOTAL:		20.94 *
	40954		08/23/13	01	WATER OP-GLOVES	51-510-56-00-5600	13.95
					INVOICE TOTAL:		13.95 *
	40962		08/23/13	01	WATER OP-GREEN TARPS	51-510-56-00-5640	6.99
					INVOICE TOTAL:		6.99 *
	41620		08/28/13	01	WATER OP-AIRCRAFT BIT	51-510-56-00-5630	8.19
					INVOICE TOTAL:		8.19 *

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516154	MENLAND	MENARDS - YORKVILLE					
	41722		08/29/13	01	STREETS-GORILLA TAPE	01-410-56-00-5620	8.47
						INVOICE TOTAL:	8.47 *
	42273		09/03/13	01	STREETS-LAG SCREWS, BUSHING,	01-410-56-00-5640	15.11
				02	NIPPLES, COUPLING, BOLT SNAPS	** COMMENT **	
						INVOICE TOTAL:	15.11 *
	42386		09/04/13	01	WATER OP-EYE DROPS	51-510-56-00-5620	1.98
						INVOICE TOTAL:	1.98 *
	42431		09/04/13	01	WATER OP-BATTERIES	51-510-54-00-5483	23.94
						INVOICE TOTAL:	23.94 *
	42518-13		09/05/13	01	STREETS-FIXED POSTN	01-410-56-00-5640	13.96
				02	PHOTOCONTROL	** COMMENT **	
						INVOICE TOTAL:	13.96 *
	42522		09/05/13	01	STREETS-STUDS, NAILS	01-410-56-00-5620	57.06
						INVOICE TOTAL:	57.06 *
						CHECK TOTAL:	170.59
516155	MIDAM	MID AMERICAN WATER					
	84623A		05/10/13	01	STREETS-MANHOLE RINGS	01-410-56-00-5640	1,320.00
						INVOICE TOTAL:	1,320.00 *
	84852A		05/16/13	01	SEWER OP-PVC PIPE, WYE	52-520-60-00-6079	214.00
						INVOICE TOTAL:	214.00 *
	85059A		05/24/13	01	STREETS-BOX EASY STICKS,	01-410-56-00-5640	611.00
				02	MANHOLE RINGS	** COMMENT **	
						INVOICE TOTAL:	611.00 *
	89144A		08/12/13	01	WATER OP-CHECK VALVES	51-510-56-00-5664	1,464.00
						INVOICE TOTAL:	1,464.00 *

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516155	MIDAM	MID AMERICAN WATER					
	96836A		09/03/13	01	STREETS-CONCRETE RING	01-410-56-00-5640	58.50
						INVOICE TOTAL:	58.50 *
						CHECK TOTAL:	3,667.50
516156	MINER	MINER ELECTRONICS CORPORATION					
	251000		08/27/13	01	POLICE-PASSENGER SIDE SWEEP	01-210-54-00-5495	95.00
				02	REPAIRED	** COMMENT **	
						INVOICE TOTAL:	95.00 *
	251001		08/27/13	01	POLICE-REPLACED SELF CONTAINED	01-210-54-00-5495	95.00
				02	STROBE LIGHTS WITH LED LIGHTS	** COMMENT **	
				03	AND ADDED FLASHER FOR LEDS	** COMMENT **	
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	190.00
516157	NICOR	NICOR GAS					
	00-41-22-8748	4-0813	09/05/13	01	ADMIN-1107 PRAIRIE LANE	01-110-54-00-5480	51.69
						INVOICE TOTAL:	51.69 *
	15-41-50-1000	6-0813	09/06/13	01	ADMIN-804 GAME FARM RD	01-110-54-00-5480	94.44
						INVOICE TOTAL:	94.44 *
	15-63-74-5733	2-0813	09/03/13	01	ADMIN-1955 BRIDGE STREET	01-110-54-00-5480	32.88
						INVOICE TOTAL:	32.88 *
	15-64-61-3532	5-0813	09/05/13	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480	30.11
						INVOICE TOTAL:	30.11 *
	20-52-56-2042	1-0813	09/06/13	01	ADMIN-420 FAIRHAVEN	01-110-54-00-5480	76.25
						INVOICE TOTAL:	76.25 *

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516157	NICOR	NICOR GAS					
	23-45-91-4862	5-0813	09/03/13	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480	84.56
						INVOICE TOTAL:	84.56 *
	31-61-67-2493	1-0813	09/05/13	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480	24.96
						INVOICE TOTAL:	24.96 *
	45-12-25-4081	3-0813	09/03/13	01	ADMIN-201 W HYDRAULIC STREET	01-110-54-00-5480	35.13
						INVOICE TOTAL:	35.13 *
	46-69-47-6727	1-0813	09/05/13	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480	78.28
						INVOICE TOTAL:	78.28 *
	49-25-61-1000	5-0813	09/03/13	01	ADMIN-1 VAN EMMON RD	01-110-54-00-5480	38.79
						INVOICE TOTAL:	38.79 *
	66-70-44-6942	9-0813	09/06/13	01	ADMIN-100 RAINTREE RD	01-110-54-00-5480	92.47
						INVOICE TOTAL:	92.47 *
						CHECK TOTAL:	639.56
516158	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14109		09/05/13	01	ADMIN SERVICES-MISCELLANEOUS	01-640-54-00-5456	2,701.18
				02	CITY LEGAL MATTERS	** COMMENT **	
				03	ADMIN SERVICES-GRANDE RESERVE	01-640-54-00-5456	1,691.00
				04	MATTERS	** COMMENT **	
				05	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5456	142.50
				06	PLACE MATTERS	** COMMENT **	
				07	ADMIN SERVICES-MEETINGS	01-640-54-00-5456	1,000.00
				08	ADMIN SERVICES-WINDETT RIDGE	01-640-54-00-5456	2,840.50
				09	MATTERS	** COMMENT **	
				10	PARKS-LEGAL MATTERS	79-790-54-00-5466	142.50
				11	COUNTRYSIDE TIF-LEGAL MATTERS	87-870-54-00-5420	380.00
				12	DEVELOPER ESCROW-KENDALL	90-039-39-00-0011	427.50

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516158	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14109		09/05/13	13	CROSSING	** COMMENT **	
				14	DEVELOPER ESCROW-PRIORITY	90-044-44-00-0011	791.66
				15	HEALTH	** COMMENT **	
				16	DEVELOPER ESCROW-MIDLAND	90-046-46-00-0011	308.75
				17	BANK	** COMMENT **	
				18	DEVELOPER ESCROW-MCHUGH	90-054-54-00-0011	237.50
				19	DEVELOPER ESCROW-PRESTWICK	90-055-55-00-0011	1,527.91
				20	DEVELOPER ESCROW-RAINTREE	90-056-56-00-0011	3,116.00
				21	FOX HILL SSA-ORDINANCE REVIEW	11-111-54-00-5466	190.00
					INVOICE TOTAL:		15,497.00 *
					CHECK TOTAL:		15,497.00
516159	OSWEGO	VILLAGE OF OSWEGO					
	20130346		09/06/13	01	DOWNTOWN TIF-COMMUNITY	88-880-60-00-6000	192.65
				02	RELATIONS FEES OWED FOR AMOY	** COMMENT **	
				03	KAYAK TRIP JULY 20, 2013	** COMMENT **	
					INVOICE TOTAL:		192.65 *
					CHECK TOTAL:		192.65
516160	PARADISE	PARADISE CAR WASH					
	222643		09/06/13	01	POLICE-AUGUST CAR WASHES	01-210-54-00-5495	95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
516161	R0000796	REO PROPERTY CONSULTANTS					
	091013		09/10/13	01	ADMIN-REFUND OVERPAYMENT	01-000-13-00-1371	186.81
				02	FOR FINAL BILL FOR ACCOUNT	** COMMENT **	
				03	#0107463620-01	** COMMENT **	
					INVOICE TOTAL:		186.81 *
					CHECK TOTAL:		186.81

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516162	R0000797	BRENDA KAY LAUNIUS					
	090813		09/10/13	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
516163	R0001244	ANTOINETTE GROGAN					
	082813		08/28/13	01	ADMIN-REFUNDED TOW FEE	01-000-43-00-4325	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
516164	R0001245	JONI CHOUDHARY					
	091013		09/10/13	01	ADMIN-REFUND OVERPAYMENT ON	01-000-13-00-1371	53.95
				02	FINAL BILL FOR ACCOUNT	** COMMENT **	
				03	#0107344250-01	** COMMENT **	
						INVOICE TOTAL:	53.95 *
						CHECK TOTAL:	53.95
516165	R0001246	KAY GAYLORD					
	091013		09/10/13	01	ADMIN-REFUND OF FINAL PAYMENT	01-000-13-00-1371	59.95
				02	ON FINAL BILL FOR ACCOUNT	** COMMENT **	
				03	#0105160800-03	** COMMENT **	
						INVOICE TOTAL:	59.95 *
						CHECK TOTAL:	59.95
516166	RONWEST	RON WESTPHAL CHEVROLET					
	369754		08/27/13	01	VEHICLE & EQUIPMENT-REPAIR	25-205-60-00-6070	102.50
				02	DRIVERS SIDE POWER SEAT	** COMMENT **	
						INVOICE TOTAL:	102.50 *
						CHECK TOTAL:	102.50

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516167	SCHONSTE	SCHONSTEDT	INSTRUMENT COMPANY					
	00118089		08/30/13	01	WATER OP-52CX REPAIR	51-510-56-00-5628	302.60	
						INVOICE TOTAL:	302.60 *	
						CHECK TOTAL:	302.60	
516168	SPARLING	SPARLING INSTRUMENTS, INC.						
	5507301		09/04/13	01	WATER OP-FT 194-1-1 WITH V1-V2	51-510-56-00-5640	696.55	
				02	CONVERSION KIT	** COMMENT **		
						INVOICE TOTAL:	696.55 *	
						CHECK TOTAL:	696.55	
516169	SPEEDWAY	SPEEDWAY						
	1001542438-0913		09/01/13	01	PARKS-AUGUST GASOLINE	79-790-56-00-5695	1,321.18	
				02	RECREATION-AUGUST GASOLINE	79-795-56-00-5695	52.10	
				03	POLICE-AUGUST GASOLINE	01-210-56-00-5695	5,603.34	
				04	WATER OP-AUGUST GASOLINE	51-510-56-00-5695	678.51	
				05	SEWER OP-AUGUST GASOLINE	52-520-56-00-5695	678.51	
				06	STREETS-AUGUST GASOLINE	01-410-56-00-5695	678.51	
				07	COMM/DEV-AUGUST GASOLINE	01-220-56-00-5695	259.40	
						INVOICE TOTAL:	9,271.55 *	
						CHECK TOTAL:	9,271.55	
516170	STONEFIR	STONEFIRE RESTAURANT						
	091013		09/10/13	01	ADMIN-REFUND OVERPAYMENT ON	01-000-13-00-1371	55.75	
				02	FINAL WATER BILL	** COMMENT **		
						INVOICE TOTAL:	55.75 *	
						CHECK TOTAL:	55.75	
516171	SUBURBAN	SUN-TIMES MEDIA						

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516171	SUBURBAN	SUN-TIMES MEDIA					
	0000200561-CITY		08/31/13	01	COMM/DEV-2013 ROADWAY PROGRAM	01-220-54-00-5426	320.53
				02	SEWER OP-SEWER DEPT. OPERATOR	52-520-54-00-5462	595.00
				03	JOB POSTING	** COMMENT **	
					INVOICE TOTAL:		915.53 *
					CHECK TOTAL:		915.53
516172	TAPCO	TAPCO					
	I424731		06/11/13	01	MFT-STREET SIGNS	15-155-56-00-5619	66.74
					INVOICE TOTAL:		66.74 *
	I424732		06/11/13	01	MFT-STREET SIGNS	15-155-56-00-5619	204.89
					INVOICE TOTAL:		204.89 *
	I424733		06/11/13	01	MFT-CORNER BOLTS	15-155-56-00-5619	84.00
					INVOICE TOTAL:		84.00 *
	I426473		06/28/13	01	MFT-STREET SIGN	15-155-56-00-5619	131.94
					INVOICE TOTAL:		131.94 *
					CHECK TOTAL:		487.57
516173	TIGERDIR	TIGERDIRECT					
	J49614750102		08/22/13	01	POLICE-LASER JET PRINTER,	01-210-54-00-5467	164.66
				02	TONER	** COMMENT **	
					INVOICE TOTAL:		164.66 *
					CHECK TOTAL:		164.66
516174	VERIZON	VERIZON WIRELESS					
	9710832420		09/01/13	01	COMM/DEV-AUGUST CELL PHONE	01-220-54-00-5440	227.61

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516174	VERIZON	VERIZON WIRELESS					
	9710832420		09/01/13	02	POLICE-AUGUST CELL PHONE	01-210-54-00-5440	770.73
				03	PARKS-AUGUST CELL PHONE	79-790-54-00-5440	158.90
				04	RECREATION-AUGUST CELL PHONE	79-795-54-00-5440	147.85
				05	WATER OP-AUGUST CELL PHONE	51-510-54-00-5440	232.38
				06	SEWER OP-AUGUST CELL PHONE	52-520-54-00-5440	80.76
				07	STREETS-AUGUST CELL PHONE	01-410-54-00-5440	143.98
					INVOICE TOTAL:		1,762.21 *
					CHECK TOTAL:		1,762.21
516175	VITOSH	CHRISTINE M. VITOSH					
	1564		08/23/13	01	COMM/DEV-GRANDE RESERVE	01-220-54-00-5466	139.10
				02	AMENDED ANNEXATION & PUD	** COMMENT **	
				03	AGREEMENT	** COMMENT **	
					INVOICE TOTAL:		139.10 *
	1572		08/21/13	01	POLICE-AUG. 28 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
	1575		09/04/13	01	POLICE-SEPTEMBER 4 ADMIN	01-210-54-00-5467	100.00
				02	HEARING	** COMMENT **	
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		339.10
516176	WAREHOUS	WAREHOUSE DIRECT					
	2039258-1		08/27/13	01	POLICE-FOLDERS	01-210-56-00-5610	79.90
					INVOICE TOTAL:		79.90 *
					CHECK TOTAL:		79.90
516177	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					

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516177	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	33624		08/27/13	01	WATER OP-WSU 110 BULK	51-510-56-00-5638	2,052.75
						INVOICE TOTAL:	2,052.75 *
						CHECK TOTAL:	2,052.75
516178	WERDERW	WALLY WERDERICH					
	090513		09/05/13	01	POLICE-AUGUST14 & 28 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
516179	WTRPRD	WATER PRODUCTS, INC.					
	0242964		09/03/13	01	WATER OP-CURB STOPS, CAPS,	51-510-56-00-5640	576.37
				02	LUGS, GASKETS, T-BOLTS, BAND	** COMMENT **	
				03	REPAIR CLAMPS, CURB BOX	** COMMENT **	
						INVOICE TOTAL:	576.37 *
						CHECK TOTAL:	576.37
516180	YBSD	YORKVILLE BRISTOL					
	083113SF		09/10/13	01	ESCROW-AUGUST 2013 SANITARY	95-000-24-00-2450	301,786.35
				02	FEEES	** COMMENT **	
						INVOICE TOTAL:	301,786.35 *
						CHECK TOTAL:	301,786.35
516181	YORKACE	YORKVILLE ACE & RADIO SHACK					
	149901		08/30/13	01	COMM/DEV-TAILLIGHT	01-220-56-00-5620	3.49
						INVOICE TOTAL:	3.49 *

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516181	YORKACE	YORKVILLE ACE & RADIO SHACK					
	149930		09/03/13	01	WATER OP-CEMENT PVC, CORED	51-510-56-00-5640	9.48
				02	PLUG	** COMMENT **	
					INVOICE TOTAL:		9.48 *
	149937		09/03/13	01	POLICE-WASH BRUSH, RAIN X,	01-210-56-00-5620	53.23
				02	GLASS CLEANER, TIRE PROTECTANT	** COMMENT **	
				03	MICROFIBER CLOTH	** COMMENT **	
					INVOICE TOTAL:		53.23 *
					CHECK TOTAL:		66.20
516182	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	050206		08/16/13	01	WATER OP-OIL FILTER	51-510-56-00-5628	5.11
					INVOICE TOTAL:		5.11 *
	050566		08/20/13	01	WATER OP-BULB	51-510-54-00-5490	3.77
					INVOICE TOTAL:		3.77 *
	050643		08/21/13	01	STREETS-OIL DRI	01-410-56-00-5628	38.00
					INVOICE TOTAL:		38.00 *
	050753		08/22/13	01	WATER OP-CIRCUIT TESTERS	51-510-56-00-5628	18.66
					INVOICE TOTAL:		18.66 *
	050772		08/22/13	01	WATER OP-CONNECTOR	51-510-56-00-5628	10.39
					INVOICE TOTAL:		10.39 *
	051409		08/29/13	01	STREETS-SPLASH GUARD	01-410-56-00-5628	18.49
					INVOICE TOTAL:		18.49 *
	051412		08/29/13	01	STREETS-MUD FLAPS	01-410-56-00-5628	54.98
					INVOICE TOTAL:		54.98 *
					CHECK TOTAL:		149.40

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516183	YORKPDPC	YORKVILLE POLICE DEPT.					
	090313		09/03/13	01	POLICE-WATER & ICE FOR	01-210-56-00-5650	32.00
				02	HOMETOWN DAYS	** COMMENT **	
				03	ADMIN-REFUND OF OVERPAYMENT	01-000-24-00-2440	2.00
				04	ON FINE	** COMMENT **	
					INVOICE TOTAL:		34.00 *
					CHECK TOTAL:		34.00
516184	YOUNGM	MARLYS J. YOUNG					
	081413		09/03/13	01	DEVELOPER ESCROW-MIDLAND STATE	90-046-46-00-0011	7.87
				02	BANK SPECIAL USE PERMIT	** COMMENT **	
				03	DEVELOPER ESCROW-MCHUGH	90-054-54-00-0011	7.87
				04	REZONING	** COMMENT **	
				05	DEVELOPER ESCROW-PRESTWICK	90-055-55-00-0011	7.87
				06	FINAL PLAT	** COMMENT **	
				07	ADMIN-AUGUST 14 PLAN	01-110-54-00-5462	2.64
				08	COMMISSION MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		26.25 *
	082013		09/08/13	01	ADMIN-AUGUST 20 PW COMMITTEE	01-110-54-00-5462	19.50
				02	MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		19.50 *
					CHECK TOTAL:		45.75
					TOTAL AMOUNT PAID:		653,013.24

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131016	KCR	KENDALL COUNTY RECORDER'S			09/06/13		
	166869	09/06/13	01	DEVELOPER ESCROW-MIDLAND		90-046-46-00-0011	51.00
			02	STATE BANK SPECIAL USE		** COMMENT **	
			03	WATER OP-RELEASE WATER LIENS		51-510-54-00-5448	98.00
			04	VEHICLE & EQUIPMENT-MOWING		25-215-54-00-5448	196.00
			05	LIENS		** COMMENT **	
						INVOICE TOTAL:	345.00 *
						CHECK TOTAL:	345.00
						TOTAL AMOUNT PAID:	345.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516106	R0001227	IRENE & WAYNE KAUFFMAN					
	20130153-BUILD		08/22/13	01	MUNICIPAL BLDG-2438 SAGE CT	16-000-24-00-2445	300.00
				02	BUILD PROGRAM	** COMMENT **	
				03	VEHICLE & EQUIPMENT-2438 SAGE	25-000-24-21-2445	1,400.00
				04	CT. BUILD PROGRAM	** COMMENT **	
				05	CW CAPITAL-2438 SAGE CT BUILD	23-000-24-00-2445	5,640.00
				06	PROGRAM	** COMMENT **	
				07	WATER OP-2438 SAGE CT. BUILD	51-000-24-00-2445	2,660.00
				08	PROGRAM	** COMMENT **	
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131017	KCR	KENDALL COUNTY RECORDER'S			09/13/13		
	167083	09/13/13	01	RELEASE OF MOWING LIEN		25-215-54-00-5448	49.00
			02	RELEASE OF WATER LIEN		51-510-54-00-5448	49.00
			03	MOWING LIENS FILED		51-510-54-00-5448	147.00
			04	FILING OF MOWING LIENS		25-215-54-00-5448	99.00
			05	SATISFACTION OF TAX LIENS		01-110-54-00-5462	98.00
						INVOICE TOTAL:	442.00 *
						CHECK TOTAL:	442.00
						TOTAL AMOUNT PAID:	442.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
516107	LAWRENK	LAWRENTZ, KEVIN						
	091613		09/16/13	01	WATER OP-IPWA CONFERENCE MEAL	51-510-54-00-5415	40.01	
				02	REIMBURSEMENT	** COMMENT **		
				03	WATER OP-CONFERENCE GAS	51-510-56-00-5695	20.00	
				04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		60.01	*
					CHECK TOTAL:			60.01
					TOTAL AMOUNT PAID:			60.01

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516108	R0001228	LINDLE DAILEY						
	20130152		08/22/13	01	MUNICIPAL BLDG-2141 PRAIRIE	16-000-24-00-2445	300.00	
				02	GRASS LANE BUILD PROGRAM	** COMMENT **		
				03	VEHICLE & EQUIPMENT-2141	25-000-24-21-2445	1,400.00	
				04	PRAIRIE GRASS LANE BUILD LANE	** COMMENT **		
				05	CW CAPITAL-2141 PRAIRIE GRASS	23-000-24-00-2445	5,640.00	
				06	GRASS LANE BUILD PROGRAM	** COMMENT **		
				07	WATER OP-2141 PRAIRIE GRASS	51-000-24-00-2445	2,660.00	
				08	LANE BUILD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:			10,000.00
					TOTAL AMOUNT PAID:			10,000.00