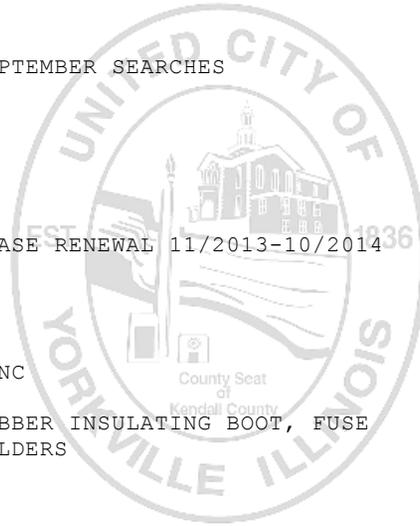


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516278	AA000003	DANIEL V. TRANSIER					
	093013		09/30/13	01	SEPT.18 & SEPT.25 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
516279	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20130930		09/30/13	01	SEPTEMBER SEARCHES	01-210-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
516280	AIRGAS	AIRGAS NORTH CENTRAL					
	9912947839		10/01/13	01	LEASE RENEWAL 11/2013-10/2014	01-410-54-00-5446	101.25
						INVOICE TOTAL:	101.25 *
						CHECK TOTAL:	101.25
516281	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0479776-IN		09/18/13	01	RUBBER INSULATING BOOT, FUSE	01-410-56-00-5640	102.90
				02	HOLDERS	** COMMENT **	
						INVOICE TOTAL:	102.90 *
						CHECK TOTAL:	102.90
516282	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588219342		10/01/13	01	UNIFORMS	01-410-56-00-5600	23.22
				02	UNIFORMS	51-510-56-00-5600	23.22
				03	UNIFORMS	52-520-56-00-5600	23.23
						INVOICE TOTAL:	69.67 *



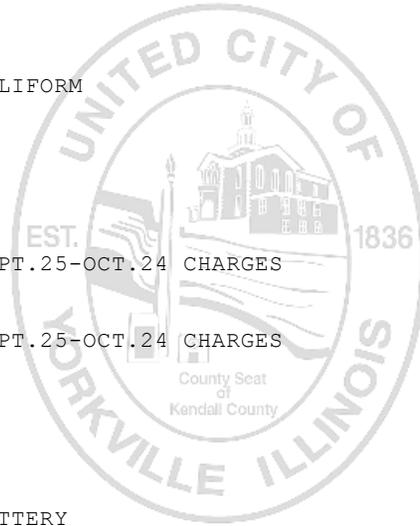
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

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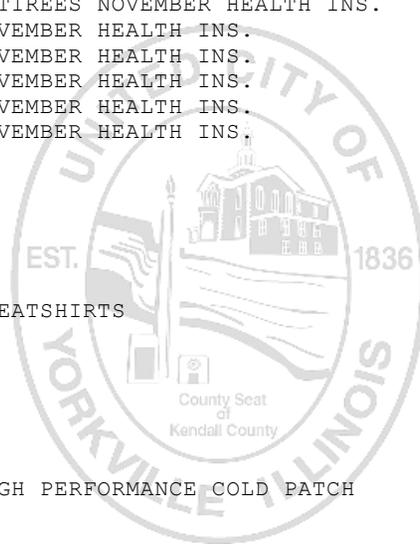
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516282	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588231035		10/08/13	01	UNIFORMS	01-410-56-00-5600	37.17
				02	UNIFORMS	51-510-56-00-5600	37.17
				03	UNIFORMS	52-520-56-00-5600	37.17
					INVOICE TOTAL:		111.51 *
					CHECK TOTAL:		181.18
516283	ARROLAB	ARRO LABORATORY, INC.					
	46214		09/20/13	01	COLIFORM	51-510-54-00-5429	127.05
					INVOICE TOTAL:		127.05 *
					CHECK TOTAL:		127.05
516284	ATT	AT&T					
	6305533436-0913		09/25/13	01	SEPT.25-OCT.24 CHARGES	01-210-54-00-5440	59.99
					INVOICE TOTAL:		59.99 *
	6305536805-0913		09/25/13	01	SEPT.25-OCT.24 CHARGES	51-510-54-00-5440	125.88
					INVOICE TOTAL:		125.88 *
					CHECK TOTAL:		185.87
516285	BATTERY'S	BATTERY SERVICE CORPORATION					
	237654		09/27/13	01	BATTERY	01-410-54-00-5490	86.50
					INVOICE TOTAL:		86.50 *
					CHECK TOTAL:		86.50
516286	BCBS	BLUE CROSS BLUE SHIELD					
	100813		10/08/13	01	NOVEMBER HEALTH INS.	01-110-52-00-5216	5,924.84



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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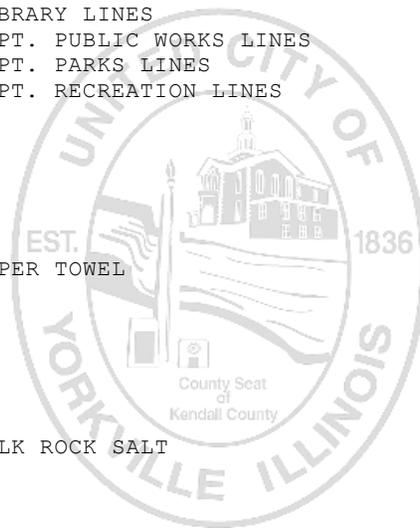
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516286	BCBS	BLUE CROSS BLUE SHIELD					
	100813		10/08/13	02	E/O NOVEMBER HEALTH INS.	01-110-52-00-5235	5,377.20
				03	NOVEMBER HEALTH INS.	01-120-52-00-5216	1,534.94
				04	NOVEMBER HEALTH INS.	01-210-52-00-5216	35,048.73
				05	NOVEMBER HEALTH INS.	01-220-52-00-5216	3,484.72
				06	NOVEMBER HEALTH INS.	01-410-52-00-5216	7,884.25
				07	RETIREES NOVEMBER HEALTH INS.	01-640-52-00-5240	7,040.95
				08	NOVEMBER HEALTH INS.	79-790-52-00-5216	7,535.49
				09	NOVEMBER HEALTH INS.	79-795-52-00-5216	5,193.69
				10	NOVEMBER HEALTH INS.	51-510-52-00-5216	7,408.38
				11	NOVEMBER HEALTH INS.	52-520-52-00-5216	1,975.27
				12	NOVEMBER HEALTH INS.	82-820-52-00-5216	6,143.61
					INVOICE TOTAL:		94,552.07 *
					CHECK TOTAL:		94,552.07
516287	BEHRD	DAVID BEHRENS					
	100913		10/09/13	01	SWEATSHIRTS	52-520-56-00-5600	178.40
					INVOICE TOTAL:		178.40 *
					CHECK TOTAL:		178.40
516288	BUILDERS	BUILDERS ASPHALT LLC					
	10686		09/27/13	01	HIGH PERFORMANCE COLD PATCH	15-155-56-00-5634	1,104.00
					INVOICE TOTAL:		1,104.00 *
	10727		10/01/13	01	BROKEN ASPHALT	15-155-56-00-5634	423.18
					INVOICE TOTAL:		423.18 *
					CHECK TOTAL:		1,527.18
516289	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1013		10/15/13	01	SEPT. ADMIN LINES	01-110-54-00-5440	254.61



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

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516289	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1013	10/15/13	02	SEPT. CITY HALL NORTEL CREDIT	01-110-54-00-5440	-98.07	
			03	SEPT. CITY HALL NORTEL CREDIT	01-210-54-00-5440	-98.07	
			04	SEPT. CITY HALL NORTEL CREDIT	51-510-54-00-5440	-98.07	
			05	SEPT. POLICE LINES	01-210-54-00-5440	724.60	
			06	SEPT. CITY HALL FIRE LINE	01-210-54-00-5440	69.25	
			07	SEPT. CITY HALL FIRE LINE	01-110-54-00-5440	69.25	
			08	LIBRARY LINES	82-820-54-00-5440	91.75	
			09	SEPT. PUBLIC WORKS LINES	51-510-54-00-5440	858.90	
			10	SEPT. PARKS LINES	79-790-54-00-5440	48.52	
			11	SEPT. RECREATION LINES	79-795-54-00-5440	192.60	
				INVOICE TOTAL:		2,015.27 *	
				CHECK TOTAL:		2,015.27	
516290	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	34225	10/07/13	01	PAPER TOWEL	52-520-56-00-5620	55.50	
				INVOICE TOTAL:		55.50 *	
				CHECK TOTAL:		55.50	
516291	CARGILL	CARGILL, INC					
	2901325387	09/30/13	01	BULK ROCK SALT	51-510-56-00-5638	2,742.44	
				INVOICE TOTAL:		2,742.44 *	
				CHECK TOTAL:		2,742.44	
516292	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	19090	09/30/13	01	GRAVEL	01-410-56-00-5620	257.90	
			02	GRAVEL	51-510-56-00-5620	485.99	
				INVOICE TOTAL:		743.89 *	
				CHECK TOTAL:		743.89	



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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516293	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	258000-J		09/30/13	01	SEPT.COMMISSION ON COLLECTIONS	01-210-54-00-5467	323.48
						INVOICE TOTAL:	323.48 *
						CHECK TOTAL:	323.48
516294	COMCAST	COMCAST CABLE					
	092613		09/26/13	01	OCTOBER CABLE	01-210-54-00-5440	4.23
						INVOICE TOTAL:	4.23 *
						CHECK TOTAL:	4.23
516295	COMED	COMMONWEALTH EDISON					
	0185079109-0913		10/01/13	01	420 FAIRHAVEN SEPT. SERVICE	52-520-54-00-5480	100.83
						INVOICE TOTAL:	100.83 *
	0435113116-0913		10/01/13	01	RT.34 & BEECHER LIGHTS SEPT.	01-410-54-00-5480	81.94
				02	SERVICE	** COMMENT **	
						INVOICE TOTAL:	81.94 *
	0903040077-0913		09/27/13	01	MISCELLANEOUS LIGHTS - SEPT.	01-410-54-00-5480	2,182.19
				02	SERVICE	** COMMENT **	
						INVOICE TOTAL:	2,182.19 *
	0908014004-0913		10/02/13	01	6780 RT.47 SEPT. SERVICE	51-510-54-00-5480	64.02
						INVOICE TOTAL:	64.02 *
	0966038077-0913		09/30/13	01	456 KENNEDY RD SEPT. SERVICE	51-510-54-00-5480	46.47
						INVOICE TOTAL:	46.47 *
	1183088101-0913		09/27/13	01	1107 PRAIRIE CROSSING SEPT.	52-520-54-00-5480	79.85
				02	SERVICE	** COMMENT **	
						INVOICE TOTAL:	79.85 *

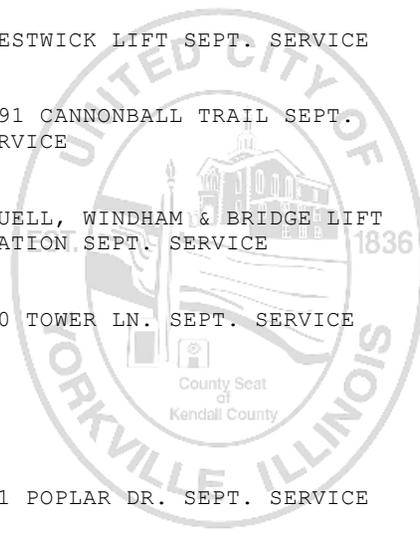
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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516295	COMED	COMMONWEALTH EDISON					
		2019099044-0913	10/04/13	01	4600 BRIDGE WATER STORAGE TANK	51-510-54-00-5480	32.17
				02	SEPT. SERVICE	** COMMENT **	
						INVOICE TOTAL:	32.17 *
		2668047007-0913	09/25/13	01	1908 RAINTREE RD. SEPT.SERVICE	52-520-54-00-5480	103.64
						INVOICE TOTAL:	103.64 *
		2961017043-0913	10/01/13	01	PRESTWICK LIFT SEPT. SERVICE	52-520-54-00-5480	78.91
						INVOICE TOTAL:	78.91 *
		4085080033-0913	09/26/13	01	1991 CANNONBALL TRAIL SEPT.	51-510-54-00-5480	114.83
				02	SERVICE	** COMMENT **	
						INVOICE TOTAL:	114.83 *
		4449087016-0913	10/04/13	01	BRUELL, WINDHAM & BRIDGE LIFT	52-520-54-00-5480	607.55
				02	STATION SEPT. SERVICE	** COMMENT **	
						INVOICE TOTAL:	607.55 *
		4475093053-0913	10/01/13	01	610 TOWER LN. SEPT. SERVICE	51-510-54-00-5480	128.06
						INVOICE TOTAL:	128.06 *
						CHECK TOTAL:	3,620.46
516296	CONSTELL	CONSTELLATION NEW ENERGY					
		0011636560	09/23/13	01	421 POPLAR DR. SEPT. SERVICE	01-410-54-00-5480	3,610.00
						INVOICE TOTAL:	3,610.00 *
		0011711732	09/29/13	01	610 TOWER LN SEPT. SERVICE	51-510-54-00-5480	4,894.21
						INVOICE TOTAL:	4,894.21 *
		0011711743	09/29/13	01	2224 TREMONT ST. SEPT. CHARGES	51-510-54-00-5480	3,784.03
						INVOICE TOTAL:	3,784.03 *
		0011720170	09/30/13	01	2921 BRISTOL RIDGE SEPT.	51-510-54-00-5480	3,102.76



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

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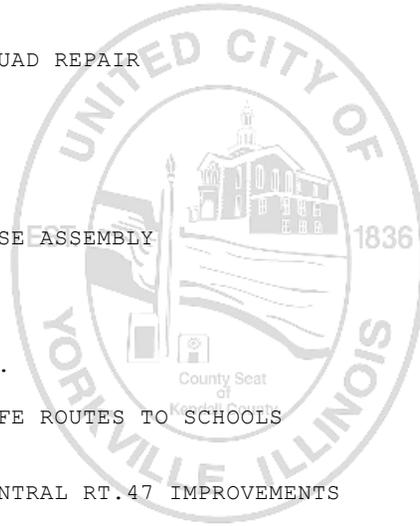
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516296	CONSTELL	CONSTELLATION NEW ENERGY						
	0011720170		09/30/13	02	SERVICE	** COMMENT ** INVOICE TOTAL:	3,102.76 *	
	0011735019		10/02/13	01	1 COUNTRYSIDE PKWY SEPT.	01-410-54-00-5480	155.02	
				02	SERVICE	** COMMENT ** INVOICE TOTAL:	155.02 *	
	0011743818		10/02/13	01	420 FAIRHAVEN WELL SEPT.	52-520-54-00-5480	662.79	
				02	SERVICE	** COMMENT ** INVOICE TOTAL:	662.79 *	
						CHECK TOTAL:	16,208.81	
516297	DAC	BETTER BUSINESS PLANNING, INC.						
	18175-OCT.HRA		10/09/13	01	OCTOBER HRA FEES	01-110-52-00-5216	9.00	
				02	EO OCTOBER HRA FEES	01-110-52-00-5235	12.00	
				03	OCTOBER HRA FEES	01-120-52-00-5216	3.00	
				04	OCTOBER HRA FEES	01-210-52-00-5216	60.00	
				05	OCTOBER HRA FEES	01-220-52-00-5216	9.00	
				06	OCTOBER HRA FEES	01-410-52-00-5216	4.00	
				07	OCTOBER HRA FEES	79-790-52-00-5216	9.00	
				08	OCTOBER HRA FEES	79-795-52-00-5216	9.00	
				09	OCTOBER HRA FEES	51-510-52-00-5216	10.00	
				10	OCTOBER HRA FEES	52-520-52-00-5216	4.00	
				11	RETIREES OCTOBER HRA FEES	01-640-52-00-5240	15.00	
				12	OCTOBER HRA FEES	82-820-52-00-5216	15.00	
						INVOICE TOTAL:	159.00 *	
	18176-OCT.FSA		10/09/13	01	OCTOBER FSA FEES	01-110-52-00-5216	6.00	
				02	OCTOBER FSA FEES	01-120-52-00-5216	6.00	
				03	OCTOBER FSA FEES	01-210-52-00-5216	21.00	
				04	OCTOBER FSA FEES	01-220-52-00-5216	3.00	
				05	OCTOBER FSA FEES	01-410-52-00-5216	3.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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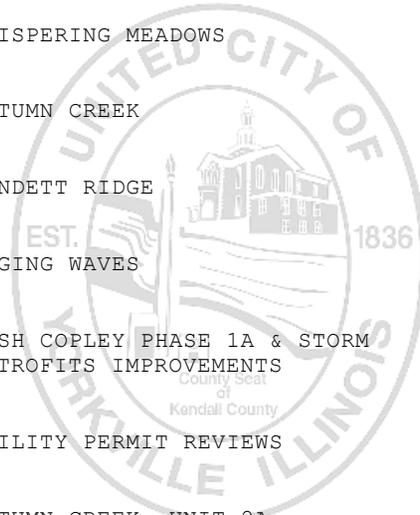
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516297	DAC	BETTER BUSINESS PLANNING, INC.					
	18176-OCT.FSA		10/09/13	06	OCTOBER FSA FEES	51-510-52-00-5216	3.00
				07	RETIREEES OCTOBER FSA FEES	01-640-52-00-5240	3.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		204.00
516298	DAVEAUTO	DAVID L CHELSEN					
	21145		09/25/13	01	SQUAD REPAIR	01-210-54-00-5495	230.00
					INVOICE TOTAL:		230.00 *
					CHECK TOTAL:		230.00
516299	DUTEK	THOMAS & JULIE FLETCHER					
	692096		10/02/13	01	HOSE ASSEMBLY	01-410-56-00-5640	62.00
					INVOICE TOTAL:		62.00 *
					CHECK TOTAL:		62.00
516300	EEI	ENGINEERING ENTERPRISES, INC.					
	091713-4		09/17/13	01	SAFE ROUTES TO SCHOOLS	23-230-60-00-6092	4,603.42
					INVOICE TOTAL:		4,603.42 *
	53145		09/18/13	01	CENTRAL RT.47 IMPROVEMENTS	01-640-54-00-5465	25,756.50
					INVOICE TOTAL:		25,756.50 *
	53146		09/18/13	01	GAME FARM/SOMONAUK IMPROVEMENT	01-640-54-00-5465	513.00
					INVOICE TOTAL:		513.00 *
	53147		09/18/13	01	OVERWEIGHT TRUCK PERMITS	01-640-54-00-5465	562.50
					INVOICE TOTAL:		562.50 *
	53148		09/18/13	01	PAVEMENT MANAGEMENT SYSTEM	01-640-54-00-5465	817.00
					INVOICE TOTAL:		817.00 *



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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516300	EEI	ENGINEERING ENTERPRISES, INC.						
	53149		09/18/13	01	CANNONBALL & RT.47 IMPROVEMENT	01-640-54-00-5465	874.50	
						INVOICE TOTAL:	874.50 *	
	53150		09/18/13	01	KENDALL MARKETPLACE	01-640-54-00-5465	1,560.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,560.00 *	
	53151		09/18/13	01	WHISPERING MEADOWS	01-640-54-00-5465	7,438.50	
						INVOICE TOTAL:	7,438.50 *	
	53152		09/18/13	01	AUTUMN CREEK	01-640-54-00-5465	600.75	
						INVOICE TOTAL:	600.75 *	
	53153		09/18/13	01	WINDETT RIDGE	01-640-54-00-5465	2,001.25	
						INVOICE TOTAL:	2,001.25 *	
	53154		09/18/13	01	RAGING WAVES	01-640-54-00-5465	337.00	
						INVOICE TOTAL:	337.00 *	
	53155		09/18/13	01	RUSH COPLEY PHASE 1A & STORM	01-640-54-00-5465	469.50	
				02	RETROFITS IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	469.50 *	
	53156		09/18/13	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	86.50	
						INVOICE TOTAL:	86.50 *	
	53157		09/18/13	01	AUTUMN CREEK, UNIT 2A	01-640-54-00-5465	483.00	
						INVOICE TOTAL:	483.00 *	
	53158		09/18/13	01	BRIARWOOD	01-640-54-00-5465	1,163.50	
						INVOICE TOTAL:	1,163.50 *	
	53159		09/18/13	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	899.06	
						INVOICE TOTAL:	899.06 *	



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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516300	EEI	ENGINEERING ENTERPRISES, INC.						
	53160		09/18/13	01	KENDALL CROSSING	90-039-39-00-0111	2,310.50	
						INVOICE TOTAL:	2,310.50 *	
	53161		09/18/13	01	GIS UPDATES	01-640-54-00-5465	2,580.00	
						INVOICE TOTAL:	2,580.00 *	
	53162		09/18/13	01	SITE REMEDIATION - FORMER	88-880-60-00-6000	167.00	
				02	GRAINCO FS	** COMMENT **		
						INVOICE TOTAL:	167.00 *	
	53163		09/18/13	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	2,476.50	
						INVOICE TOTAL:	2,476.50 *	
	53164		09/18/13	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	53165		09/18/13	01	PRESTWICK - UNIT 2	90-055-55-00-0111	4,001.25	
						INVOICE TOTAL:	4,001.25 *	
	53166		09/18/13	01	2013 ROAD PROGRAM	23-230-60-00-6025	27,441.70	
						INVOICE TOTAL:	27,441.70 *	
	53167		09/18/13	01	BRISTOL AVENUE WATERMAIN	51-510-60-00-6025	8,866.51	
						INVOICE TOTAL:	8,866.51 *	
	53168		09/18/13	01	2013 ZONING MAP UPDATES	01-640-54-00-5465	129.00	
						INVOICE TOTAL:	129.00 *	
	53169		09/18/13	01	RAINTREE VILLAGE	01-640-54-00-5465	4,708.25	
						INVOICE TOTAL:	4,708.25 *	
	53170		09/18/13	01	WALSH DR.DRAINAGE IMPROVEMENTS	01-640-54-00-5465	1,713.00	
						INVOICE TOTAL:	1,713.00 *	
	53171		09/18/13	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465	1,146.00	
						INVOICE TOTAL:	1,146.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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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516300	EEI	ENGINEERING ENTERPRISES, INC.					
	53172		09/18/13	01	YORKVILLE HIGH SCHOOL	01-640-54-00-5465	5,766.00
				02	EXPANSION	** COMMENT **	
					INVOICE TOTAL:		5,766.00 *
	53173		09/18/13	01	CANNONBALL TRAILS	01-640-54-00-5465	651.00
					INVOICE TOTAL:		651.00 *
	53174		09/18/13	01	MIDLAND STATE BANK	90-046-46-00-0111	1,610.25
					INVOICE TOTAL:		1,610.25 *
	53175		09/18/13	01	198 COMMERCIAL DR.	90-059-59-00-0111	212.50
					INVOICE TOTAL:		212.50 *
	53176		09/18/13	01	FOX HILL, UNIT 7	01-640-54-00-5465	169.50
					INVOICE TOTAL:		169.50 *
					CHECK TOTAL:		114,014.94
516301	FEDEX	FEDEX					
	2-412-58934		09/25/13	01	1 PKG. TO CHICAGO TITLE, 1 PKG	01-110-54-00-5452	40.95
				02	TO GARDINER LAW	** COMMENT **	
					INVOICE TOTAL:		40.95 *
					CHECK TOTAL:		40.95
516302	FIRST	FIRST PLACE RENTAL					
	241960-1		09/20/13	01	CONCRETE SAW, BLADES, GAS	72-720-60-00-6044	101.58
				02	MARKING PAINT	** COMMENT **	
					INVOICE TOTAL:		101.58 *
					CHECK TOTAL:		101.58
516303	FLATSOS	RAQUEL HERRERA					

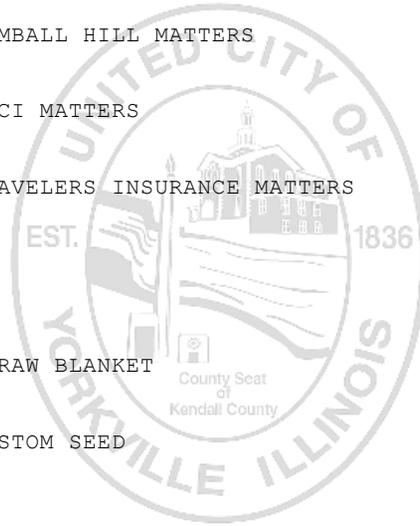
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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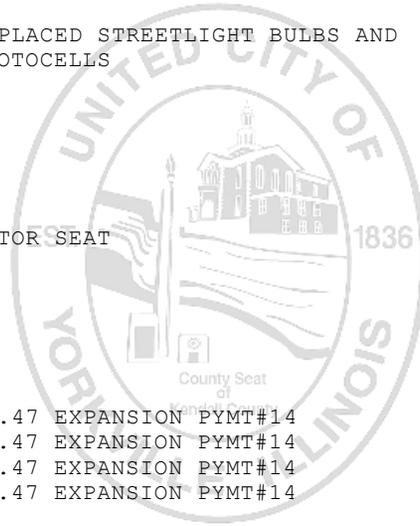
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516303	FLATSOS	RAQUEL HERRERA					
	092713		09/27/13	01	TIRES	01-410-54-00-5490	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
516304	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-95481		10/02/13	01	KIMBALL HILL MATTERS	01-640-54-00-5461	6,100.02
						INVOICE TOTAL:	6,100.02 *
	H-3055C-95421		10/02/13	01	ICCI MATTERS	01-640-54-00-5461	1,162.81
						INVOICE TOTAL:	1,162.81 *
	H-3106C-95609		10/04/13	01	TRAVELERS INSURANCE MATTERS	01-640-54-00-5461	820.00
						INVOICE TOTAL:	820.00 *
						CHECK TOTAL:	8,082.83
516305	GROUND	GROUND EFFECTS INC.					
	285625		09/18/13	01	STRAW BLANKET	72-720-60-00-6044	117.00
						INVOICE TOTAL:	117.00 *
	285654		09/18/13	01	CUSTOM SEED	72-720-60-00-6044	78.15
						INVOICE TOTAL:	78.15 *
						CHECK TOTAL:	195.15
516306	HAWKINS	HAWKINS INC					
	3517978		09/24/13	01	CHEMICALS	51-510-56-00-5638	1,722.30
						INVOICE TOTAL:	1,722.30 *
	3520561		09/30/13	01	DISK, SUPPORT BRACKET, SS	51-510-56-00-5640	81.00



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

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516306	HAWKINS	HAWKINS INC					
	3520561		09/30/13	02	HARDWARE	** COMMENT **	
						INVOICE TOTAL:	81.00 *
						CHECK TOTAL:	1,803.30
516307	HENNE	VERNE HENNE CONSTR. &					
	30137		10/04/13	01	REPLACED STREETLIGHT BULBS AND	01-410-56-00-5640	597.70
				02	PHOTOCELLS	** COMMENT **	
						INVOICE TOTAL:	597.70 *
						CHECK TOTAL:	597.70
516308	HOGAN	FARM PLAN					
	357458		08/31/13	01	GATOR SEAT	01-410-56-00-5628	177.14
						INVOICE TOTAL:	177.14 *
						CHECK TOTAL:	177.14
516309	ILTREASU	STATE OF ILLINOIS TREASURER					
	14		10/15/13	01	RT.47 EXPANSION PYMT#14	15-155-60-00-6079	10,158.33
				02	RT.47 EXPANSION PYMT#14	51-510-60-00-6079	10,757.81
				03	RT.47 EXPANSION PYMT#14	52-520-60-00-6079	5,564.38
				04	RT.47 EXPANSION PYMT#14	88-880-60-00-6079	1,666.67
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
516310	JDOHENY	JACK DOHENY COMPANIES, INC.					
	B09026		09/30/13	01	4 SKID DVD EXPRESS	52-520-56-00-5620	108.35
						INVOICE TOTAL:	108.35 *
						CHECK TOTAL:	108.35



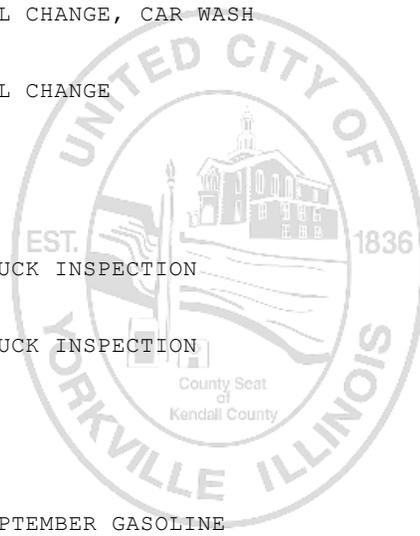
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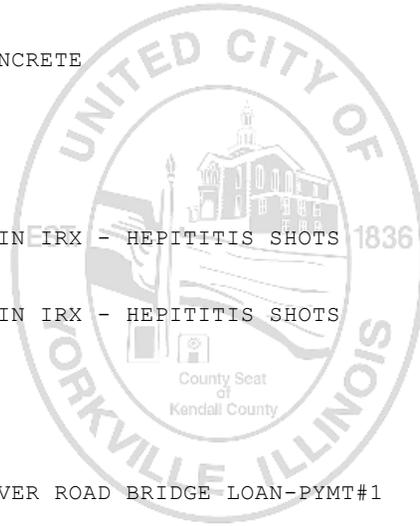
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516311	JIFFY	JK ENTERPRISES, INC.						
	691705		09/30/13	01	SYNTHETIC OIL CHANGE, CAR WASH	01-210-54-00-5495	77.98	
						INVOICE TOTAL:	77.98	*
	691727		10/01/13	01	OIL CHANGE	01-210-54-00-5495	27.98	
						INVOICE TOTAL:	27.98	*
	691751		10/02/13	01	OIL CHANGE, CAR WASH	01-210-54-00-5495	46.78	
						INVOICE TOTAL:	46.78	*
	691934		10/07/13	01	OIL CHANGE	01-210-54-00-5495	35.99	
						INVOICE TOTAL:	35.99	*
						CHECK TOTAL:		188.73
516312	JIMSTRCK	JAMES GRIBBLE						
	148036		09/23/13	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
						INVOICE TOTAL:	30.00	*
	148063		09/25/13	01	TRUCK INSPECTION	01-410-54-00-5490	26.00	
						INVOICE TOTAL:	26.00	*
						CHECK TOTAL:		56.00
516313	JOHNSOIL	JOHNSON OIL COMPANY IL						
	NP39239414		10/01/13	01	SEPTEMBER GASOLINE	01-210-56-00-5695	62.55	
						INVOICE TOTAL:	62.55	*
						CHECK TOTAL:		62.55
516314	JSCONST	J & S CONSTRUCTION						
	100813		10/08/13	01	REDUCTION OF SECURITY RELATED	90-058-58-00-0111	57,913.00	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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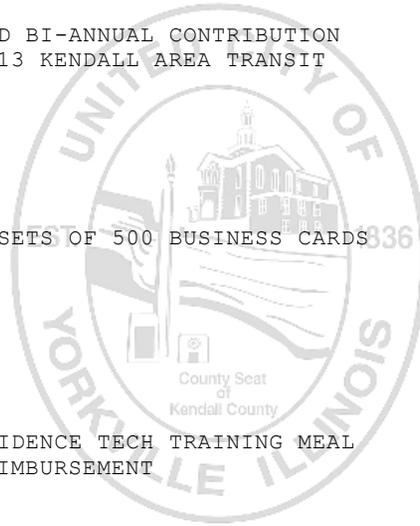
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516314	JSCONST	J & S CONSTRUCTION					
	100813		10/08/13	02	TO THE KENDALL CROSSING PUD	** COMMENT **	
				03	WATERMAIN CONSTRUCTION	** COMMENT **	
					INVOICE TOTAL:		57,913.00 *
					CHECK TOTAL:		57,913.00
516315	KCCONC	KENDALL COUNTY CONCRETE					
	32220		09/19/13	01	CONCRETE	72-720-60-00-6044	646.25
					INVOICE TOTAL:		646.25 *
					CHECK TOTAL:		646.25
516316	KCHHS	KENDALL COUNTY HEALTH					
	9020		04/24/13	01	TWIN IRX - HEPITITIS SHOTS	52-520-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
	9021		04/24/13	01	TWIN IRX - HEPITITIS SHOTS	51-510-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00
516317	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	082813-#1		08/28/13	01	RIVER ROAD BRIDGE LOAN-PYMT#1	23-230-97-00-8000	75,000.00
					INVOICE TOTAL:		75,000.00 *
	092313-SALT		09/23/13	01	2ND INSTALLMENT FEE FOR BULK	15-155-54-00-5438	7,500.00
				02	ROCK SALT STORAGE	** COMMENT **	
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		82,500.00
516318	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					



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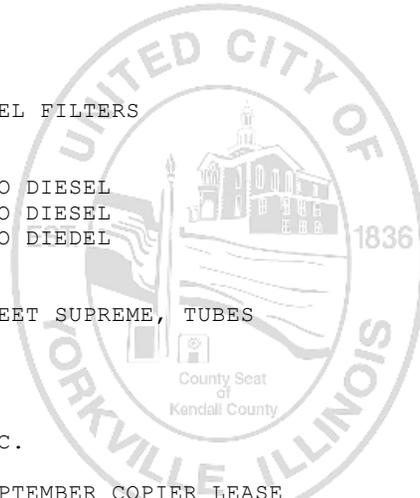
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516318	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	100813-DUPAGE		10/08/13	01	DUPAGE FTA BOND FEE	01-000-24-00-2412	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
516319	KENDTREA	KENDALL COUNTY					
	13-16		10/07/13	01	2ND BI-ANNUAL CONTRIBUTION	01-110-54-00-5473	11,775.00
				02	FY13 KENDALL AREA TRANSIT	** COMMENT **	
						INVOICE TOTAL:	11,775.00 *
						CHECK TOTAL:	11,775.00
516320	KENPRINT	ANNETTE M. POWELL					
	19209		09/30/13	01	2 SETS OF 500 BUSINESS CARDS	01-110-56-00-5610	67.00
				02		** COMMENT **	
						INVOICE TOTAL:	67.00 *
						CHECK TOTAL:	67.00
516321	KLETTS	STEPHEN KLETT					
	100213		10/02/13	01	EVIDENCE TECH TRAINING MEAL	01-210-54-00-5415	46.46
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	46.46 *
						CHECK TOTAL:	46.46
516322	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	427732		09/01/13	01	SECONDARY EMPLOYMENT ISSUES	01-640-54-00-5463	135.00
						INVOICE TOTAL:	135.00 *
						CHECK TOTAL:	135.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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516323	MARYWOOD	MARYWOOD LANDSCAPING, INC.					
	2026		10/01/13	01	AUGUST-SEPTEMBER MOWING	11-111-54-00-5495	587.19
						INVOICE TOTAL:	587.19 *
	2029		09/01/13	01	AUG.-SEPT. MOWING & WEEDING	12-112-54-00-5495	805.00
						INVOICE TOTAL:	805.00 *
						CHECK TOTAL:	1,392.19
516324	MCKIRGN	RANDY MCKIRGAN					
	75446		09/03/13	01	FUEL FILTERS	01-410-56-00-5695	19.80
						INVOICE TOTAL:	19.80 *
	75536		09/13/13	01	BIO DIESEL	01-410-56-00-5695	951.46
				02	BIO DIESEL	51-510-56-00-5695	951.47
				03	BIO DIEDEL	52-520-56-00-5695	951.47
						INVOICE TOTAL:	2,854.40 *
	75615		09/25/13	01	FLEET SUPREME, TUBES	01-410-56-00-5628	547.10
						INVOICE TOTAL:	547.10 *
						CHECK TOTAL:	3,421.30
516325	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	102999		10/01/13	01	SEPTEMBER COPIER LEASE	01-110-54-00-5485	195.56
				02	SEPTEMBER COPIER LEASE	01-120-54-00-5485	156.44
				03	SEPTEMBER COPIER LEASE	01-220-54-00-5485	216.75
				04	SEPTEMBER COPIER LEASE	01-210-54-00-5485	457.00
				05	SEPTEMBER COPIER LEASE	01-410-54-00-5485	42.00
				06	SEPTEMBER COPIER LEASE	51-510-54-00-5485	42.00
				07	SEPTEMBER COPIER LEASE	79-790-54-00-5485	78.13
				08	SEPTEMBER COPIER LEASE	52-520-54-00-5485	42.00
				09	SEPTEMBER COPIER LEASE	79-795-54-00-5485	310.12
						INVOICE TOTAL:	1,540.00 *



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	

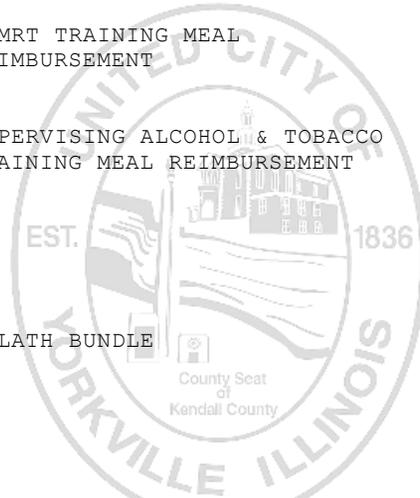
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516325	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	103000		10/01/13	01	SEPTEMEBR COPIER CHARGES	01-110-54-00-5430	240.67
				02	SEPTEMBER COPIER CHARGES	01-120-54-00-5430	80.22
				03	SEPTEMBER COPIER CHARGES	01-220-54-00-5430	67.14
				04	SEPTEMBER COPIER CHARGES	01-210-54-00-5430	87.27
				05	SEPTEMBER COPIER CHARGES	51-510-54-00-5430	1.73
				06	SEPTEMBER COPIER CHARGES	52-520-54-00-5430	1.72
				07	SEPTEMBER COPIER CHARGES	79-790-54-00-5462	12.34
				08	SEPTEMBER COPIER CHARGES	79-795-54-00-5462	110.74
					INVOICE TOTAL:		601.83 *
					CHECK TOTAL:		2,141.83
516326	MENLAND	MENARDS - YORKVILLE					
	44684		09/23/13	01	POST SUPPORTS, POSTS	01-410-56-00-5620	29.33
					INVOICE TOTAL:		29.33 *
	44942		09/25/13	01	TWIN LOOP, LAGSHIELD, FLUTE	51-510-56-00-5638	30.86
				02	MASONARY, SPRING SNAP, SCREWS	** COMMENT **	
					INVOICE TOTAL:		30.86 *
	45527		09/30/13	01	BAG STRAINER, SUPER GLUE,	01-410-56-00-5620	37.24
				02	SILICONE, ANTIFREEZE, WATER	** COMMENT **	
					INVOICE TOTAL:		37.24 *
	45645		10/01/13	01	BATTERIES, FLASHLIGHT	52-520-56-00-5620	25.44
					INVOICE TOTAL:		25.44 *
	45668		10/01/13	01	BULBS	01-210-56-00-5640	8.97
					INVOICE TOTAL:		8.97 *
	45775		10/02/13	01	ELECTRICAL TAPE, SOAP	01-210-56-00-5620	4.99
					INVOICE TOTAL:		4.99 *
					CHECK TOTAL:		136.83

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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516327	MIDAM	MID AMERICAN WATER					
	97313A		09/19/13	01	HYDRANT	51-510-56-00-5638	2,275.00
						INVOICE TOTAL:	2,275.00 *
						CHECK TOTAL:	2,275.00
516328	MIKOLASR	RAY MIKOLASEK					
	100813		10/08/13	01	NEMRT TRAINING MEAL	01-210-54-00-5415	22.57
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	22.57 *
	100813A		10/08/13	01	SUPERVISING ALCOHOL & TOBACCO	01-210-54-00-5415	8.70
				02	TRAINING MEAL REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	8.70 *
						CHECK TOTAL:	31.27
516329	NCL	NCL EQUIPMENT SPECIALTIES					
	9738		09/27/13	01	4'LATH BUNDLE	01-410-56-00-5620	50.32
						INVOICE TOTAL:	50.32 *
						CHECK TOTAL:	50.32
516330	NEOUSA	NEOPOST USA INC					
	50942587		10/06/13	01	11/05/13-02/04/14 POSTAGE	01-120-54-00-5485	74.85
				02	MACHINE RENTAL	** COMMENT **	
						INVOICE TOTAL:	74.85 *
						CHECK TOTAL:	74.85
516331	NICOR	NICOR GAS					
	00-41-22-8748 4-0913		10/07/13	01	1107 PRAIRIE LN. SEPT. SERVICE	01-110-54-00-5480	2.80
						INVOICE TOTAL:	2.80 *



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

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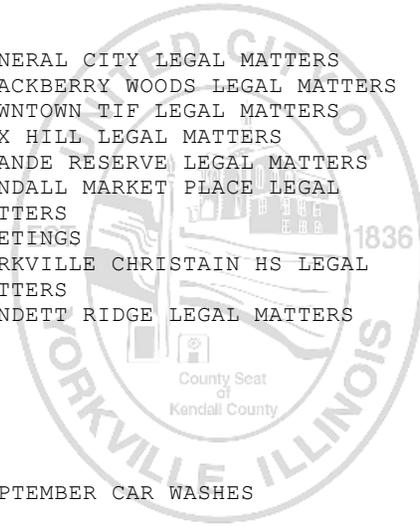
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516331	NICOR	NICOR GAS					
	07-72-09-0117	7-0913	09/23/13	01	1301 CAROLYN CT. SEPT. SERVICE	01-110-54-00-5480	24.36
						INVOICE TOTAL:	24.36 *
	15-41-50-1000	6-0913	10/08/13	01	804 GAME FARM RD SEPT. SERVICE	01-110-54-00-5480	343.53
						INVOICE TOTAL:	343.53 *
	15-63-74-5733	2-0913	10/02/13	01	1955 BRIDGE ST. SEPT. SERVICE	01-110-54-00-5480	29.93
						INVOICE TOTAL:	29.93 *
	15-64-61-3532	5-0913	10/04/13	01	1991 CANNONBALL TRAIL SEPT.	01-110-54-00-5480	24.46
				02	SERVICE	** COMMENT **	
						INVOICE TOTAL:	24.46 *
	20-52-56-2042	1-0913	10/07/13	01	420 FAIRHAVEN DR SEPT. SERVICE	01-110-54-00-5480	76.75
						INVOICE TOTAL:	76.75 *
	23-45-91-4862	5-0913	10/02/13	01	101 BRUELL ST. SEPT. SERVICE	01-110-54-00-5480	78.14
						INVOICE TOTAL:	78.14 *
	31-61-67-2493	1-0913	10/04/13	01	276 WINDHAM CIR. SEPT. CHARGES	01-110-54-00-5480	25.43
						INVOICE TOTAL:	25.43 *
	45-12-25-4081	3-0913	10/02/13	01	201 W. HYDRAULIC SEPT. SERVICE	01-110-54-00-5480	37.97
						INVOICE TOTAL:	37.97 *
	46-69-47-6727	1-0913	10/04/13	01	1975 BRIDGE ST. SEPT. SERVICE	01-110-54-00-5480	77.55
						INVOICE TOTAL:	77.55 *
	49-25-61-1000	5-0913	10/02/13	01	1 VAN EMMON RD. SEPT. SERVICE	01-110-54-00-5480	29.58
						INVOICE TOTAL:	29.58 *
	66-70-44-6942	9-0913	10/07/13	01	100 RAIN TREE RD. SEPT. SERVICE	01-110-54-00-5480	74.36
						INVOICE TOTAL:	74.36 *
						CHECK TOTAL:	824.86

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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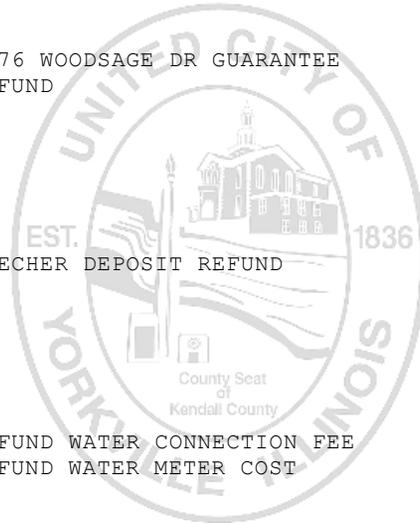
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516332	OLIVEJAR	OLIVEJAR GROUP, LLC					
	148		10/07/13	01	SECURE DESTRUCTION OF HARD	01-640-54-00-5450	375.00
				02	DRIVES	** COMMENT **	
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
516333	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14137		10/05/13	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5456	3,809.50
				02	BLACKBERRY WOODS LEGAL MATTERS	01-640-54-00-5456	47.50
				03	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466	152.00
				04	FOX HILL LEGAL MATTERS	01-640-54-00-5456	380.00
				05	GRANDE RESERVE LEGAL MATTERS	01-640-54-00-5456	760.00
				06	KENDALL MARKET PLACE LEGAL	01-640-54-00-5456	665.00
				07	MATTERS	** COMMENT **	
				08	MEETINGS	01-640-54-00-5456	500.00
				09	YORKVILLE CHRISTAIN HS LEGAL	90-055-55-00-0011	2,802.50
				10	MATTERS	** COMMENT **	
				11	WINDETT RIDGE LEGAL MATTERS	01-640-54-00-5456	760.00
						INVOICE TOTAL:	9,876.50 *
						CHECK TOTAL:	9,876.50
516334	PARADISE	PARADISE CAR WASH					
	222661		10/02/13	01	SEPTEMBER CAR WASHES	01-210-54-00-5495	36.00
						INVOICE TOTAL:	36.00 *
						CHECK TOTAL:	36.00
516335	PATTEN	PATTEN INDUSTRIES, INC.					
	PM600225756		09/28/13	01	REPAIRED CHARGING EQUIPMENT	01-410-54-00-5446	971.76
						INVOICE TOTAL:	971.76 *
						CHECK TOTAL:	971.76



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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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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516336	QUILL	QUILL CORPORATION					
	4007000		07/10/13	01	LABELS, FLAGS, CARDSTOCK,	01-110-56-00-5610	72.94
				02	POST-IT NOTES	** COMMENT **	
					INVOICE TOTAL:		72.94 *
					CHECK TOTAL:		72.94
516337	R0000328	TIM GREYER BUILDERS					
	100113		10/01/13	01	1476 WOODSAGE DR GUARANTEE	01-000-24-00-2415	1,500.00
				02	REFUND	** COMMENT **	
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
516338	R0001191	MALLORY ROSENWINKEL					
	081213		10/08/13	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
516339	R0001257	BLACKBERRY HILL CONGREGATION					
	100813		10/08/13	01	REFUND WATER CONNECTION FEE	51-000-44-00-4450	5,000.00
				02	REFUND WATER METER COST	51-000-24-00-2447	1,900.00
					INVOICE TOTAL:		6,900.00 *
					CHECK TOTAL:		6,900.00
516340	RIVRVIEW	RIVERVIEW FORD					
	FOCS334548		10/03/13	01	EXHAUST REPAIR, REPLACED	01-410-54-00-5490	3,537.00
				02	ALTERNATOR ASY.	** COMMENT **	
					INVOICE TOTAL:		3,537.00 *



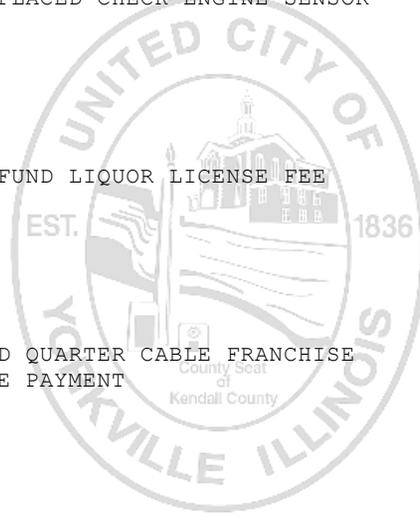
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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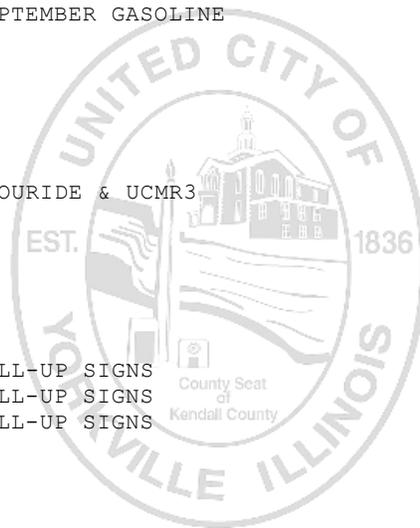
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516340	RIVRVIEW	RIVERVIEW FORD					
	FOCS334897		10/02/13	01	REPLACED FUEL FILTER, AIR	01-410-54-00-5490	1,335.91
				02	FILTER, OIL CHANGE, BRAKE	** COMMENT **	
				03	REPAIR, MISFIRE DIAGNOSTIC AND	** COMMENT **	
				04	REPAIR	** COMMENT **	
					INVOICE TOTAL:		1,335.91 *
	FOCS335024		10/04/13	01	REPLACED CHECK ENGINE SENSOR	01-410-54-00-5490	204.73
					INVOICE TOTAL:		204.73 *
					CHECK TOTAL:		5,077.64
516341	RVRCTYRS	RIVER CITY ROASTERS					
	100913		10/09/13	01	REFUND LIQUOR LICENSE FEE	01-000-42-00-4200	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
516342	SFBCT	SWFVCTC					
	YV2Q2013		10/01/13	01	2ND QUARTER CABLE FRANCHISE	01-640-54-00-5475	18,724.26
				02	FEE PAYMENT	** COMMENT **	
					INVOICE TOTAL:		18,724.26 *
					CHECK TOTAL:		18,724.26
516343	SLEEZERJ	SLEEZER, JOHN					
	100813		10/08/13	01	JEANS REIMBURSEMENT	01-410-56-00-5600	240.15
					INVOICE TOTAL:		240.15 *
					CHECK TOTAL:		240.15
516344	SPEEDWAY	SPEEDWAY					



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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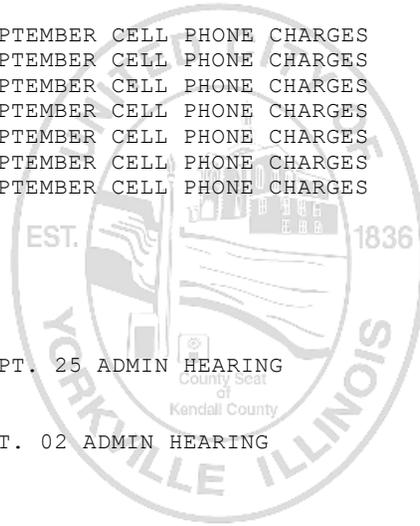
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516344	SPEEDWAY	SPEEDWAY					
	1001542438-1013		10/09/13	01	SEPTEMBER GASOLINE	79-790-56-00-5695	1,807.75
				02	SEPTEMBER GASOLINE	79-795-56-00-5695	69.52
				03	SEPTEMBER GASOLINE	01-210-56-00-5695	4,982.08
				04	SEPTEMBER GASOLINE	51-510-56-00-5695	750.13
				05	SEPTEMBER GASOLINE	52-520-56-00-5695	750.13
				06	SEPTEMBER GASOLINE	01-410-56-00-5695	750.13
				07	SEPTEMBER GASOLINE	01-220-56-00-5695	259.46
					INVOICE TOTAL:		9,369.20 *
					CHECK TOTAL:		9,369.20
516345	SUBURLAB	SUBURBAN LABORATORIES INC.					
	31463		09/30/13	01	FLOURIDE & UCMR3	51-510-54-00-5429	2,862.00
					INVOICE TOTAL:		2,862.00 *
					CHECK TOTAL:		2,862.00
516346	TAPCO	TAPCO					
	I434222		09/23/13	01	ROLL-UP SIGNS	01-410-56-00-5620	142.85
				02	ROLL-UP SIGNS	51-510-56-00-5620	142.85
				03	ROLL-UP SIGNS	52-520-56-00-5620	142.85
					INVOICE TOTAL:		428.55 *
					CHECK TOTAL:		428.55
516347	TIGERDIR	TIGERDIRECT					
	J52960710101		09/30/13	01	WIRELESS MOUSE	01-210-56-00-5635	18.93
					INVOICE TOTAL:		18.93 *
					CHECK TOTAL:		18.93
516348	TUFFY	KRIBBS AUTOMOTIVE, INC					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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516348	TUFFY	KRIKBS AUTOMOTIVE, INC					
	35414		10/01/13	01	ALIGNMENT	01-220-56-00-5620	97.17
						INVOICE TOTAL:	97.17 *
						CHECK TOTAL:	97.17
516349	VERIZON	VERIZON WIRELESS					
	9712510989		10/01/13	01	SEPTEMBER CELL PHONE CHARGES	01-220-54-00-5440	225.23
				02	SEPTEMBER CELL PHONE CHARGES	01-210-54-00-5440	556.94
				03	SEPTEMBER CELL PHONE CHARGES	79-790-54-00-5440	107.16
				04	SEPTEMBER CELL PHONE CHARGES	79-795-54-00-5440	161.43
				05	SEPTEMBER CELL PHONE CHARGES	51-510-54-00-5440	194.56
				06	SEPTEMBER CELL PHONE CHARGES	52-520-54-00-5440	83.70
				07	SEPTEMBER CELL PHONE CHARGES	01-410-54-00-5440	129.82
						INVOICE TOTAL:	1,458.84 *
						CHECK TOTAL:	1,458.84
516350	VITOSH	CHRISTINE M. VITOSH					
	1581		10/03/13	01	SEPT. 25 ADMIN HEARING	01-210-54-00-5467	100.00
						INVOICE TOTAL:	100.00 *
	1582		10/03/13	01	OCT. 02 ADMIN HEARING	01-210-54-00-5467	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	200.00
516351	WALDENS	WALDEN'S LOCK SERVICE					
	14795		08/14/13	01	2 SERVICE CALL FOR LOCK REPAIR	01-410-54-00-5446	218.00
						INVOICE TOTAL:	218.00 *
						CHECK TOTAL:	218.00



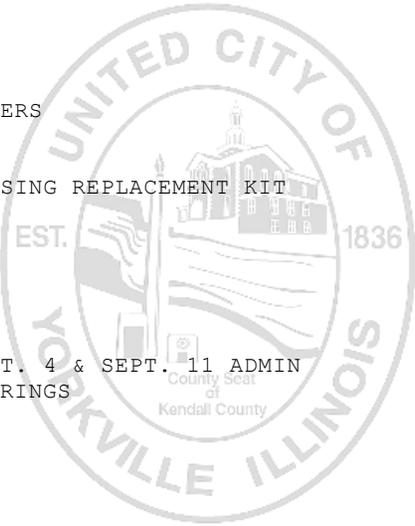
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 10/16/13
 TIME: 09:54:54
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/22/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516352	WAREHOUS	WAREHOUSE DIRECT					
	2078586-0		09/27/13	01	TONER FOR FINANCE PRINTER	01-120-56-00-5610	186.35
						INVOICE TOTAL:	186.35 *
	2084945-0		10/01/13	01	PAPER	01-210-56-00-5610	550.00
						INVOICE TOTAL:	550.00 *
						CHECK TOTAL:	736.35
516353	WELDSTAR	WELDSTAR					
	01378164		09/26/13	01	LINERS	01-410-56-00-5640	127.76
						INVOICE TOTAL:	127.76 *
	01378798		10/01/13	01	HOUSING REPLACEMENT KIT	01-410-56-00-5640	96.13
						INVOICE TOTAL:	96.13 *
						CHECK TOTAL:	223.89
516354	WERDERW	WALLY WERDERICH					
	100213		10/02/13	01	SEPT. 4 & SEPT. 11 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
516355	WTRPRD	WATER PRODUCTS, INC.					
	0243755		09/30/13	01	1 GALLON WATEROUS HYDRANT	51-510-56-00-5664	78.98
						INVOICE TOTAL:	78.98 *
	0243756		09/30/13	01	ITRON END POINTS	51-510-56-00-5664	3,480.00
						INVOICE TOTAL:	3,480.00 *
						CHECK TOTAL:	3,558.98



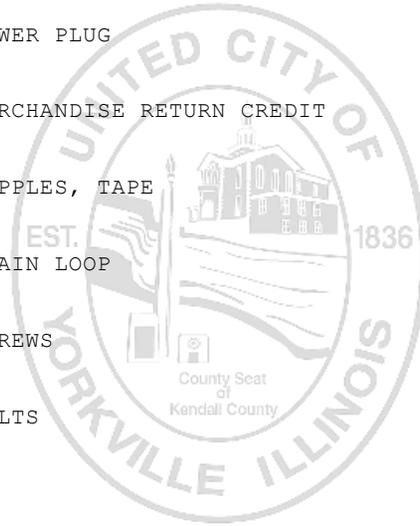
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE |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

DATE: 10/16/13
 TIME: 09:54:54
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/22/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516356	YBSD	YORKVILLE BRISTOL					
	093013SF		10/03/13	01	SEPTEMBER 2013 SANITARY FEES	95-000-24-00-2450	238,048.23
						INVOICE TOTAL:	238,048.23 *
						CHECK TOTAL:	238,048.23
516357	YORKACE	YORKVILLE ACE & RADIO SHACK					
	150293		10/02/13	01	POWER PLUG	52-520-56-00-5620	39.99
						INVOICE TOTAL:	39.99 *
	150298		10/02/13	01	MERCHANDISE RETURN CREDIT	52-520-56-00-5620	-39.99
						INVOICE TOTAL:	-39.99 *
	150314		10/03/13	01	NIPPLES, TAPE	01-410-56-00-5620	10.32
						INVOICE TOTAL:	10.32 *
	150366		10/07/13	01	CHAIN LOOP	01-410-56-00-5620	21.99
						INVOICE TOTAL:	21.99 *
	150373		10/07/13	01	SCREWS	01-410-56-00-5620	2.64
						INVOICE TOTAL:	2.64 *
	150392		10/08/13	01	BOLTS	01-410-56-00-5620	7.08
						INVOICE TOTAL:	7.08 *
						CHECK TOTAL:	42.03
516358	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	051713		09/03/13	01	RETURNED MERCHANDISE CREDIT	01-410-56-00-5628	-54.98
						INVOICE TOTAL:	-54.98 *
	051714		09/03/13	01	SPLASH GUARD	01-410-56-00-5628	32.98
						INVOICE TOTAL:	32.98 *



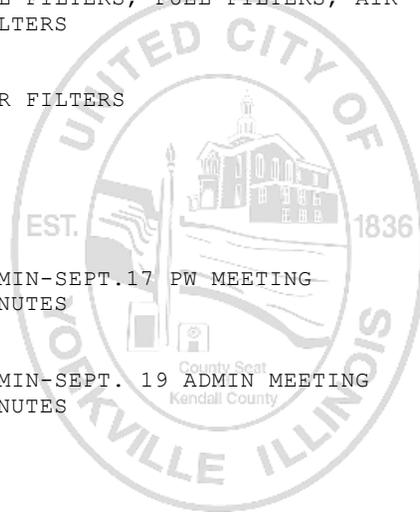
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	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	

DATE: 10/16/13
 TIME: 09:54:54
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/22/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516358	YORKNAPA	YORKVILLE	NAPA AUTO PARTS				
	051715		09/03/13	01	CARB-CHOKE CLEANER	01-410-56-00-5628	4.78
						INVOICE TOTAL:	4.78 *
	051798		09/04/13	01	SPLASH GUARD	01-410-56-00-5628	32.98
						INVOICE TOTAL:	32.98 *
	053178		09/18/13	01	OIL FILTERS, FUEL FILTERS, AIR	01-410-56-00-5628	1,169.13
				02	FILTERS	** COMMENT **	
						INVOICE TOTAL:	1,169.13 *
	053765		09/24/13	01	AIR FILTERS	01-410-56-00-5628	64.17
						INVOICE TOTAL:	64.17 *
						CHECK TOTAL:	1,249.06
516359	YOUNGM	MARLYS J. YOUNG					
	091713		09/23/13	01	ADMIN-SEPT. 17 PW MEETING	01-110-54-00-5462	51.75
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	51.75 *
	091913		10/07/13	01	ADMIN-SEPT. 19 ADMIN MEETING	01-110-54-00-5462	51.25
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	51.25 *
						CHECK TOTAL:	103.00
						TOTAL AMOUNT PAID:	744,488.53



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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
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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 | |

DATE: 10/07/13
 TIME: 08:10:55
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131018	KCR	KENDALL COUNTY RECORDER'S			10/04/13		
	167630	10/04/13	01	RELEASE WATER LIENS		51-510-54-00-5448	294.00
			02	FILING MOWING LIEN		25-215-54-00-5448	49.00
						INVOICE TOTAL:	343.00 *
						CHECK TOTAL:	343.00
						TOTAL AMOUNT PAID:	343.00



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

DATE: 10/08/13
 TIME: 14:15:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/08/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516273	YORKPOST	YORKVILLE POSTMASTER					
	100813		10/08/13	01	08/31 UB PENALTY BILL POSTAGE	51-510-54-00-5452	389.93
					INVOICE TOTAL:		389.93 *
					CHECK TOTAL:		389.93
					TOTAL AMOUNT PAID:		389.93



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

DATE: 10/09/13
 TIME: 08:33:15
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131019	KCR	KENDALL COUNTY RECORDER'S			10/08/13		
	167702	10/08/13	01	FIRST AMENDMENT TO VAN RIPER		01-220-54-00-5466	67.00
			02	DEVELOPMENT AGREEMENT		** COMMENT **	
						INVOICE TOTAL:	67.00 *
						CHECK TOTAL:	67.00
						TOTAL AMOUNT PAID:	67.00



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

DATE: 10/11/13
 TIME: 15:43:07
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131020	KCR	KENDALL COUNTY RECORDER'S			10/10/13		
	167826	10/10/13	01	AUTUMN CREEK UNT 2C FINAL PLAT		90-019-19-00-0011	91.00
						INVOICE TOTAL:	91.00 *
						CHECK TOTAL:	91.00
131021	KCR	KENDALL COUNTY RECORDER'S			10/11/13		
	167830	10/11/13	01	CORNERSTONE ORDINANCE		01-220-54-00-5466	54.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	54.00
						TOTAL AMOUNT PAID:	145.00



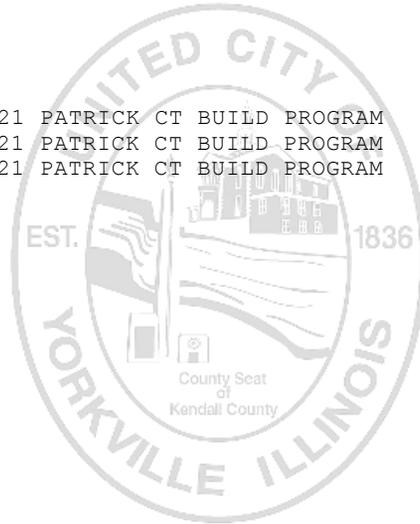
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 10/11/13
 TIME: 09:27:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/14/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516275	R0001231	MEGAN SMITH					
	20130302-BUILD		08/22/13	01	1142 MIDNIGHT PL.BUILD PROGRAM	16-000-24-00-2445	300.00
				02	1142 MIDNIGHT PL.BUILD PROGRAM	25-000-24-21-2445	1,400.00
				03	1142 MIDNIGHT PL.BUILD PROGRAM	23-000-24-00-2445	5,640.00
				04	1142 MIDNIGHT PL.BUILD PROGRAM	51-000-24-00-2445	2,660.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
516276	R0001259	JASON & KATIE HANAHAN					
	BUILD 20130202		10/09/13	01	1221 PATRICK CT BUILD PROGRAM	25-000-24-21-2445	680.00
				02	1221 PATRICK CT BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	1221 PATRICK CT BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00



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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
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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 | |

DATE: 10/11/13
 TIME: 10:59:27
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/14/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516277	ENCAP	ENCAP, INC.					
	24800		09/26/13	01	CATTAIL CONTROL HERBICIDE	01-000-24-00-2440	1,150.00
				02	APPLICATION	** COMMENT **	
					INVOICE TOTAL:		1,150.00 *
					CHECK TOTAL:		1,150.00
					TOTAL AMOUNT PAID:		1,150.00



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

**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
October 11, 2013**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 11,852.06	\$ -	\$ 11,852.06	\$ 1,271.72	\$ 834.10	\$ 13,957.88
FINANCE	7,271.26	-	7,271.26	812.39	556.02	8,639.67
POLICE	84,438.87	3,027.87	87,466.74	481.95	6,443.86	94,392.55
COMMUNITY DEV.	7,973.37	-	7,973.37	795.40	578.86	9,347.63
STREETS	11,384.56	-	11,384.56	1,221.57	837.70	13,443.83
WATER	11,989.25	586.91	12,576.16	1,349.42	915.87	14,841.45
SEWER	5,216.83	-	5,216.83	559.77	392.28	6,168.88
PARKS	19,108.26	91.76	19,200.02	2,076.24	1,384.79	22,661.05
RECREATION	14,018.97	-	14,018.97	1,403.54	986.57	16,409.08
LIBRARY	16,085.45	-	16,085.45	1,003.61	1,199.90	18,288.96
TOTALS	\$ 189,338.88	\$ 3,706.54	\$ 193,045.42	\$ 10,975.61	\$ 14,129.95	\$ 218,150.98

TOTAL PAYROLL \$ 218,150.98

UNITED CITY OF YORKVILLE
CITY COUNCIL
BILL LIST SUMMARY
Tuesday, October 22, 2013

PAYROLL

BI-WEEKLY

DATE

10/11/2013 \$218,150.98

TOTAL PAYROLL

\$218,150.98

ACCOUNTS PAYABLE

CLERK'S MANUAL CHECK - #131018- KENDALL COUNTY RECORDER

10/4/2013

\$343.00

MANUAL CHECK - #516273 - YORKVILLE POST OFFICE-08/31/13 PENALTY BILLS

10/8/2013

\$389.93

CLERK'S MANUAL CHECK - #131019- KENDALL COUNTY RECORDER

10/8/2013

\$67.00

CLERK'S MANUAL CHECK - #131020- KENDALL COUNTY RECORDER

10/10/2013

\$91.00

CLERK'S MANUAL CHECK - #131021- KENDALL COUNTY RECORDER

10/11/2013

\$54.00

MANUAL CHECK - #516275 -SMITH BUILD CHECK

10/14/2013

\$10,000.00

MANUAL CHECK - #516276 -HANAHAN BUILD CHECK

10/14/2013

\$10,000.00

MAUNUAL CHECK #516277 - ENCAP - KENDALL MARKETPLACE IMPROVEMENTS

10/14/2013

\$1,150.00

BILLS LIST

10/22/2013

\$744,488.53

TOTAL BILLS PAID

\$766,583.46

TOTAL DISBURSEMENTS

\$984,734.44