

DATE: 02/10/14
 TIME: 14:02:19
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/10/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517084	YORKPOST	YORKVILLE POSTMASTER					
	021014		02/10/14	01	12/31/13 UTILITY BILLING	51-510-54-00-5452	385.83
				02	PENALTY BILL POSTAGE	** COMMENT **	
					INVOICE TOTAL:		385.83 *
					CHECK TOTAL:		385.83
					TOTAL AMOUNT PAID:		385.83



- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 | |

DATE: 02/11/14
 TIME: 14:38:08
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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517085	R0001301	RACHEL FANDEL					
	20130520-BUILD		02/10/14	01	2263 OLIVE LN. BUILD PROGRAM	23-000-24-00-2445	3,500.80
				02	2263 OLIVE LN. BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2263 OLIVE LN. BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2263 OLIVE LN. BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2263 OLIVE LN. BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2263 OLIVE LN. BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	2263 OLIVE LN. BUILD PROGRAM	72-000-24-00-2445	309.20
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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: 02/18/14
 TIME: 13:32:34
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517086	R0001302	ERIC CONNOLLY					
	20130554-BUILD		02/11/14	01	1122 MIDNIGHT PLACE BUILD	23-000-24-00-2445	3,624.40
				02	PROGRAM	** COMMENT **	
				03	1122 MIDNIGHT PLACE BUILD	25-000-24-20-2445	600.00
				04	PROGRAM	** COMMENT **	
				05	1122 MIDNIGHT PLACE BUILD	25-000-24-21-2445	1,600.00
				06	PROGRAM	** COMMENT **	
				07	1122 MIDNIGHT PLACE BUILD	25-000-24-22-2445	100.00
				08	PROGRAM	** COMMENT **	
				09	1122 MIDNIGHT PLACE BUILD	42-000-24-00-2445	50.00
				10	PROGRAM	** COMMENT **	
				11	1122 MIDNIGHT PLACE BUILD	51-000-24-00-2445	3,840.00
				12	PROGRMA	** COMMENT **	
				13	1122 MIDNIGHT PLACE BUILD	72-000-24-00-2445	185.60
				14	PROGRAM	** COMMENT **	
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

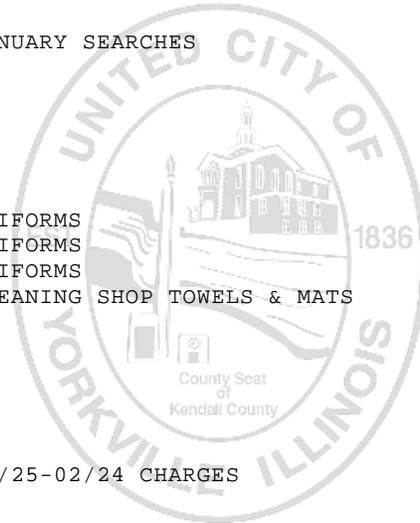
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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517087	AA000003	DANIEL V. TRANSIER					
	013114		01/31/14	01	JAN.15 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
517088	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20140131		01/31/14	01	JANUARY SEARCHES	01-210-54-00-5462	84.75
						INVOICE TOTAL:	84.75 *
						CHECK TOTAL:	84.75
517089	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588386858		02/04/14	01	UNIFORMS	01-410-56-00-5600	31.71
				02	UNIFORMS	51-510-56-00-5600	31.71
				03	UNIFORMS	52-520-56-00-5600	31.72
				04	CLEANING SHOP TOWELS & MATS	01-410-54-00-5446	9.24
						INVOICE TOTAL:	104.38 *
						CHECK TOTAL:	104.38
517090	ATT	AT&T					
	6305533436-0114		01/25/14	01	01/25-02/24 CHARGES	01-210-54-00-5440	69.89
						INVOICE TOTAL:	69.89 *
	6305536805-0114		01/25/14	01	01/25-02/24 CHARGES	51-510-54-00-5440	135.18
						INVOICE TOTAL:	135.18 *
						CHECK TOTAL:	205.07
517091	BATTERY	BATTERY SERVICE CORPORATION					
	240787		01/23/14	01	BATTERY	01-410-56-00-5628	175.00
						INVOICE TOTAL:	175.00 *



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517091	BATTERY'S	BATTERY SERVICE CORPORATION					
	241038		01/31/14	01	BATTERY	52-520-56-00-5613	87.50
						INVOICE TOTAL:	87.50 *
						CHECK TOTAL:	262.50
517092	BCBS	BLUE CROSS BLUE SHIELD					
	020514		02/05/14	01	MARCH 2014 HEALTH INS.	01-110-52-00-5216	4,251.26
				02	EO MARCH 2014 HEALTH INS.	01-110-52-00-5235	5,557.83
				03	MARCH 2014 HEALTH INS.	01-120-52-00-5216	1,586.50
				04	MARCH 2014 HEALTH INS.	01-210-52-00-5216	36,749.90
				05	MARCH 2014 HEALTH INS.	01-220-52-00-5216	3,601.78
				06	MARCH 2014 HEALTH INS.	01-410-52-00-5216	8,149.09
				07	RETIREEES MARCH 2014 HEALTH INS	01-640-52-00-5240	7,277.48
				08	MARCH 2014 HEALTH INS.	79-790-52-00-5216	8,581.88
				09	MARCH 2014 HEALTH INS.	79-795-52-00-5216	5,556.82
				10	MARCH 2014 HEALTH INS.	51-510-52-00-5216	7,657.26
				11	MARCH 2014 HEALTH INS.	52-520-52-00-5216	3,485.46
				12	MARCH 2014 HEALTH INS.	82-820-52-00-5216	6,350.00
						INVOICE TOTAL:	98,805.26 *
						CHECK TOTAL:	98,805.26
517093	BKFD	BRISTOL KENDALL FIRE DEPART.					
	013114-DEV		02/12/14	01	NOV.2013 - JAN.2014	95-000-24-00-2452	6,900.00
				02	DEVELOPMENT FEES	** COMMENT **	
						INVOICE TOTAL:	6,900.00 *
						CHECK TOTAL:	6,900.00
517094	BNYCORP	THE BANK OF NEW YORK					
	252-1763011		01/27/14	01	YRKVILLE07A SERIES 2007A ADMIN	51-510-54-00-5498	374.50

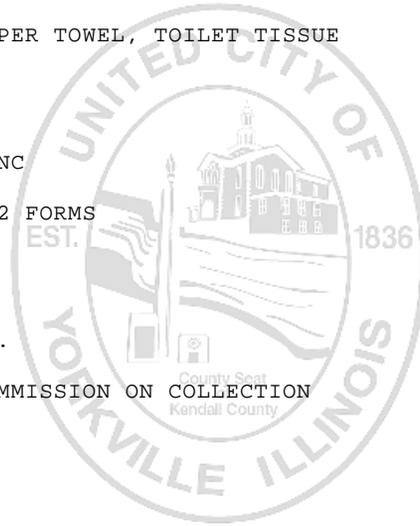
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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517094	BNYCORP	THE BANK OF NEW YORK					
	252-1763011		01/27/14	02	FEES FOR 03/01/14-02/28/15	** COMMENT ** INVOICE TOTAL:	374.50 *
						CHECK TOTAL:	374.50
517095	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	34604		01/28/14	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620 INVOICE TOTAL:	112.17 112.17 *
						CHECK TOTAL:	112.17
517096	CLASGRAP	CLASSIC GRAPHIC INDUSTRIES, INC					
	73702		01/31/14	01	W-2 FORMS	01-120-56-00-5610 INVOICE TOTAL:	44.58 44.58 *
						CHECK TOTAL:	44.58
517097	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	258000-J-013114		01/31/14	01	COMMISSION ON COLLECTION	01-210-54-00-5467 INVOICE TOTAL:	216.39 216.39 *
						CHECK TOTAL:	216.39
517098	COMCAST	COMCAST CABLE					
	012614		01/26/14	01	02/08-03/07 CABLE CHARGES	01-210-54-00-5440 INVOICE TOTAL:	4.27 4.27 *
						CHECK TOTAL:	4.27
517099	COMED	COMMONWEALTH EDISON					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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517099	COMED	COMMONWEALTH EDISON					
		0185079109-0114	02/05/14	01	01/03-02/03 420 FAIRHAVEN	52-520-54-00-5480	131.02
						INVOICE TOTAL:	131.02 *
		0435113116-0114	02/06/14	01	01/04-02/06 RT.25 LIGHT	01-410-54-00-5480	107.77
						INVOICE TOTAL:	107.77 *
		0903040077-0114	01/31/14	01	11/25-01/30 MISCELLANEOUS	01-410-54-00-5480	4,516.89
				02	LIGHT ACCOUNTS	** COMMENT **	
						INVOICE TOTAL:	4,516.89 *
		0908014004-0114	02/06/14	01	12/31-02/04 6780 RT.47 WELL	51-510-54-00-5480	142.12
						INVOICE TOTAL:	142.12 *
		0966038077-0114	02/05/14	01	01/02-02/01 456 KENNEDY RD.	01-410-54-00-5480	156.54
						INVOICE TOTAL:	156.54 *
		1183088101-0114	02/04/14	01	12/31-01/31 1107 PRAIRIE	52-520-54-00-5480	109.80
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	109.80 *
		1407125045-0114	01/27/14	01	12/03-01/06 FOXHILL 7 LIFT	52-520-54-00-5480	91.42
						INVOICE TOTAL:	91.42 *
		1407125045-0214	02/10/14	01	01/06-02/06 FOXHILL 7 LIFT	52-520-54-00-5480	90.61
						INVOICE TOTAL:	90.61 *
		2019099044-0114	02/07/14	01	12/13-01/17 BRIDGE ST. WELL	51-510-54-00-5480	201.09
						INVOICE TOTAL:	201.09 *
		2668047007-0114	01/31/14	01	12/31-01/31 1908 RAINTREE RD	52-520-54-00-5480	406.54
						INVOICE TOTAL:	406.54 *
		2961017043-0214	02/05/14	01	12/31-02/01 PRESTWICK LIFT	52-520-54-00-5480	107.04
						INVOICE TOTAL:	107.04 *

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517099	COMED	COMMONWEALTH EDISON					
		4085080033-0114	02/03/14	01	01/2-02/01 1991 CANNONBALL TRAIL	51-510-54-00-5480	377.78
				02		** COMMENT **	
						INVOICE TOTAL:	377.78 *
		4449087016-0114	02/07/14	01	01/02-02/03 MISC. LIFT STATIONS	52-520-54-00-5480	1,776.98
				02		** COMMENT **	
						INVOICE TOTAL:	1,776.98 *
		4475093053-0114	02/06/14	01	01/03-02/04 610 TOWER LANE	51-510-54-00-5480	454.74
						INVOICE TOTAL:	454.74 *
						CHECK TOTAL:	8,670.34
517100	CONSTELL	CONSTELLATION NEW ENERGY					
		0013217588	01/25/14	01	12/19-01/23 421 POPLAR DR.	51-510-54-00-5480	5,540.36
						INVOICE TOTAL:	5,540.36 *
		0013220366	01/25/14	01	12/19-01/23 3299 LEHMAN CROSSING	51-510-54-00-5480	4,891.43
				02		** COMMENT **	
						INVOICE TOTAL:	4,891.43 *
		0013377270	02/05/14	01	01/03-02/02 1 COUNTRYSIDE PKWY	51-510-54-00-5480	201.74
						INVOICE TOTAL:	201.74 *
		0013381326	02/05/14	01	01/03-02/02 610 TOWER LANE	51-510-54-00-5480	5,368.09
						INVOICE TOTAL:	5,368.09 *
		0013381378	02/05/14	01	01/02-01/31 2921 BRISTOL RIDGE	51-510-54-00-5480	2,791.57
						INVOICE TOTAL:	2,791.57 *
						CHECK TOTAL:	18,793.19
517101	DAC	BETTER BUSINESS PLANNING, INC.					

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517101	DAC	BETTER BUSINESS PLANNING, INC.						
	20040		02/03/14	01	FEB. 2014 FSA ADMIN FEES	01-110-52-00-5216	6.00	
				02	FEB. 2014 HRA ADMIN FEES	01-120-52-00-5216	6.00	
				03	FEB. 2014 HRA ADMIN FEES	01-210-52-00-5216	21.00	
				04	FEB. 2014 HRA ADMIN FEES	01-220-52-00-5216	3.00	
				05	FEB. 2014 HRA ADMIN FEES	01-410-52-00-5216	3.00	
				06	FEB. 2014 HRA ADMIN FEES	51-510-52-00-5216	3.00	
				07	RETIREES FEB. 2014 HRA ADMIN	01-640-52-00-5240	3.00	
				08	FEES	** COMMENT **		
					INVOICE TOTAL:		45.00 *	
	20041		02/03/14	01	FEB. 2014 HRA ADMIN FEES	01-110-52-00-5216	9.00	
				02	EO FEB. 2014 HRA ADMIN FEES	01-110-52-00-5235	9.00	
				03	FEB. 2014 HRA ADMIN FEES	01-120-52-00-5216	3.00	
				04	FEB. 2014 HRA ADMIN FEES	01-210-52-00-5216	66.00	
				05	FEB. 2014 HRA ADMIN FEES	01-220-52-00-5216	9.00	
				06	FEB. 2014 HRA ADMIN FEES	01-410-52-00-5216	4.00	
				07	FEB. 2014 HRA ADMIN FEES	79-790-52-00-5216	9.00	
				08	FEB. 2014 HRA ADMIN FEES	79-795-52-00-5216	9.00	
				09	FEB. 2014 HRA ADMIN FEES	51-510-52-00-5216	13.00	
				10	FEB. 2014 HRA ADMIN FEES	52-520-52-00-5216	1.00	
				11	RETIREES FEB. 2014 HRA ADMIN	01-640-52-00-5240	12.00	
				12	FEES	** COMMENT **		
				13	FEB. 2014 HRA ADMIN FEES	82-820-52-00-5216	15.00	
					INVOICE TOTAL:		159.00 *	
					CHECK TOTAL:		204.00	
517102	DAVEAUTO	DAVID L CHELSEN						
	21558		01/30/14	01	SQUAD REPAIR	01-210-54-00-5495	138.00	
					INVOICE TOTAL:		138.00 *	
	21564		01/31/14	01	SQUAD REPAIR	01-210-54-00-5495	300.00	
					INVOICE TOTAL:		300.00 *	

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517102	DAVEAUTO	DAVID L CHELSEN						
	21566		01/31/14	01	SQUAD REPAIR	01-210-54-00-5495	159.00	
						INVOICE TOTAL:	159.00 *	
	21578		02/12/14	01	SQUAD REPAIR	01-210-54-00-5495	220.00	
						INVOICE TOTAL:	220.00 *	
	21589		02/07/14	01	SQUAD REPAIR	01-210-54-00-5495	175.00	
						INVOICE TOTAL:	175.00 *	
	21590		02/07/14	01	SQUAD REPAIR	01-210-54-00-5495	1,062.00	
						INVOICE TOTAL:	1,062.00 *	
						CHECK TOTAL:	2,054.00	
517103	DUTEK	THOMAS & JULIE FLETCHER						
	603643		01/21/14	01	HOSE REPAIR	01-410-56-00-5628	15.00	
						INVOICE TOTAL:	15.00 *	
	603648		01/21/14	01	HOSE ASSEMBLY	01-410-56-00-5628	99.00	
						INVOICE TOTAL:	99.00 *	
	603656		01/22/14	01	HOSE ASSEMBLY	01-410-56-00-5628	95.00	
						INVOICE TOTAL:	95.00 *	
	603712		01/30/14	01	HOSE ASSEMBLY	01-410-56-00-5628	108.00	
						INVOICE TOTAL:	108.00 *	
						CHECK TOTAL:	317.00	
517104	EEI	ENGINEERING ENTERPRISES, INC.						
	012913-10		01/29/13	01	KENNEDY ROAD BIKEPATH-PHASE 1	23-230-60-00-6094	14,126.07	
						INVOICE TOTAL:	14,126.07 *	

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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517104	EEI	ENGINEERING ENTERPRISES, INC.						
		53821	01/29/14	01	RT.47 OFF STREET PARKING	15-155-60-00-6072	3,538.50	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	3,538.50 *	
		53822	01/29/14	01	RT.71 IMPROVEMENTS	01-640-54-00-5465	225.00	
						INVOICE TOTAL:	225.00 *	
		53823	01/29/14	01	CENTRAL RT.47 IMPROVEMENTS	01-640-54-00-5465	16,143.00	
						INVOICE TOTAL:	16,143.00 *	
		53824	01/29/14	01	GAME FARM/SOMONAUK IMPROVEMENT	01-640-54-00-5465	3,706.50	
						INVOICE TOTAL:	3,706.50 *	
		53825	01/29/14	01	PAVEMENT MANAGEMENT SYSTEM	01-640-54-00-5465	245.00	
						INVOICE TOTAL:	245.00 *	
		53826	01/29/14	01	STAGECOACH CROSSING	01-640-54-00-5465	211.50	
						INVOICE TOTAL:	211.50 *	
		53827	01/29/14	01	CANNONBALL & RT.47 IMPROVEMENT	01-640-54-00-5465	171.00	
						INVOICE TOTAL:	171.00 *	
		53828	01/29/14	01	KENDALL MARKETPLACE	01-640-54-00-5465	723.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	723.00 *	
		53829	01/29/14	01	WHISPERING MEADOWS	01-640-54-00-5465	342.00	
						INVOICE TOTAL:	342.00 *	
		53830	01/29/14	01	AUTUMN CREEK	01-640-54-00-5465	787.50	
						INVOICE TOTAL:	787.50 *	
		53831	01/29/14	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	563.25	
						INVOICE TOTAL:	563.25 *	

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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517104	EEI	ENGINEERING ENTERPRISES, INC.						
	53832		01/29/14	01	AUTUMN CREEK UNIT 2A	01-640-54-00-5465	994.50	
						INVOICE TOTAL:	994.50 *	
	53833		01/29/14	01	KENNEDY ROAD IMPROVEMENTS	01-640-54-00-5465	470.00	
						INVOICE TOTAL:	470.00 *	
	53834		01/29/14	01	BRIAIRWOOD	01-640-54-00-5465	190.50	
						INVOICE TOTAL:	190.50 *	
	53835		01/29/14	01	AUTUMN CREEK UNIT 2B	01-640-54-00-5465	696.00	
						INVOICE TOTAL:	696.00 *	
	53836		01/29/14	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	7,049.25	
						INVOICE TOTAL:	7,049.25 *	
	53837		01/29/14	01	KENDALL CROSSING	90-039-39-00-0111	1,995.00	
						INVOICE TOTAL:	1,995.00 *	
	53838		01/29/14	01	SITE REMEDIATION	88-880-60-00-6000	250.50	
						INVOICE TOTAL:	250.50 *	
	53839		01/29/14	01	CALEDONIA	01-640-54-00-5465	988.50	
						INVOICE TOTAL:	988.50 *	
	53840		01/29/14	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	2,519.98	
						INVOICE TOTAL:	2,519.98 *	
	53841		01/29/14	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	53842		01/29/14	01	RT. 34 MCDONALD SITE	90-060-60-00-0111	171.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	171.00 *	
	53843		01/29/14	01	PRAIRIE GARDEN SUB.-RESUB. OF	01-640-54-00-5465	342.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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	

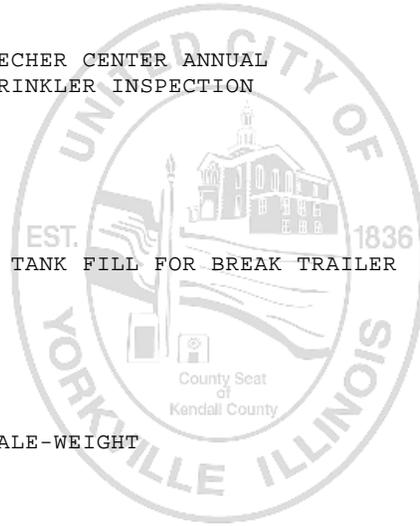
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517104	EEI	ENGINEERING ENTERPRISES, INC.						
	53843		01/29/14	02	LOT 4	** COMMENT ** INVOICE TOTAL:	342.00 *	
	53844		01/29/14	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465 INVOICE TOTAL:	645.00 *	
	53845		01/29/14	01	YORKVILLE CHRISTAIN SCHOOL	90-055-55-00-0111 INVOICE TOTAL:	696.00 *	
	53846		01/29/14	01	2013 ROAD PROGRAM	23-230-60-00-6025 INVOICE TOTAL:	171.00 *	
	53847		01/29/14	01	AUTUMN CREEK UNIT 2C	01-640-54-00-5465 INVOICE TOTAL:	1,476.00 *	
	53848		01/29/14	01	KINGDOM HALL OF JEHOVAH'S	90-057-57-00-0111	1,976.25	
				02	WITNESSES SITE PLAN	** COMMENT ** INVOICE TOTAL:	1,976.25 *	
	53849		01/29/14	01	CANNONBALL TRAIL LAFO	15-155-60-00-6089 INVOICE TOTAL:	7,000.00 *	
	53850		01/29/14	01	GREEN ORGANICS	90-061-61-00-0111 INVOICE TOTAL:	975.00 *	
	53851		01/29/14	01	MIDLAND STATE BANK	90-046-46-00-0111 INVOICE TOTAL:	300.00 *	
	53852		01/29/14	01	198 COMMERCIAL DR.	90-059-59-00-0111 INVOICE TOTAL:	171.00 *	
	53853		01/29/14	01	YORKVILLE TOWN CENTER	01-640-54-00-5465 INVOICE TOTAL:	1,179.75 *	
	53855		01/29/14	01	SPEEDWAY-504 W. BRIDGE STREET	01-640-54-00-5465 INVOICE TOTAL:	525.00 *	

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

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517104	EEI	ENGINEERING ENTERPRISES, INC.					
	53856		01/29/14	01	RAINTREE VILLAGE, UNITS 4, 5 &	01-640-54-00-5465	1,656.00
				02	6 COMPLETION OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,656.00 *
					CHECK TOTAL:		75,120.55
517105	FVFS	FOX VALLEY FIRE & SAFETY					
	794151		10/25/13	01	BEECHER CENTER ANNUAL	01-410-54-00-5446	349.00
				02	SPRINKLER INSPECTION	** COMMENT **	
					INVOICE TOTAL:		349.00 *
					CHECK TOTAL:		349.00
517106	GRAINCO	GRAINCO FS., INC.					
	018431		01/29/14	01	LP TANK FILL FOR BREAK TRAILER	51-510-56-00-5620	39.00
					INVOICE TOTAL:		39.00 *
					CHECK TOTAL:		39.00
517107	GROUND	GROUND EFFECTS INC.					
	289469		01/30/14	01	SCALE-WEIGHT	01-410-56-00-5620	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
517108	HENDERSO	HENDERSON PRODUCTS, INC.					
	S8-01488		01/30/14	01	NITRIDED CYLINDER, CURB GUARD	01-410-56-00-5628	472.00
					INVOICE TOTAL:		472.00 *
	S8-01490		01/30/14	01	NITRIDED CYLINERS	01-410-56-00-5628	1,069.00
					INVOICE TOTAL:		1,069.00 *



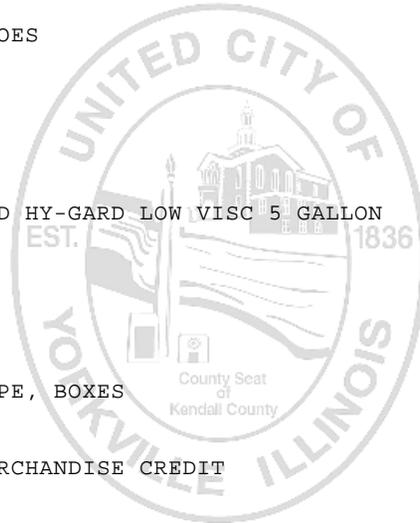
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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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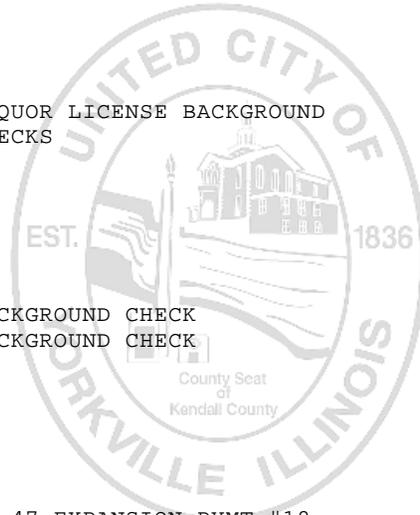
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517108	HENDERSO	HENDERSON PRODUCTS, INC.					
	S8-01497		01/31/14	01	NITRIDED CYLINDER	01-410-56-00-5628	760.00
						INVOICE TOTAL:	760.00 *
						CHECK TOTAL:	2,301.00
517109	HILTL	HILT, LARRY					
	021114		02/11/14	01	SHOES	01-210-56-00-5600	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
517110	HOGAN	FARM PLAN					
	424590		01/22/14	01	12D HY-GARD LOW VISC 5 GALLON	01-410-56-00-5628	81.24
						INVOICE TOTAL:	81.24 *
						CHECK TOTAL:	81.24
517111	HOMEDEPO	HOME DEPOT					
	1014243		01/08/14	01	TAPE, BOXES	52-520-56-00-5620	29.37
						INVOICE TOTAL:	29.37 *
	13792-C		12/30/13	01	MERCHANDISE CREDIT	01-410-56-00-5656	-5.49
						INVOICE TOTAL:	-5.49 *
	3014831		01/16/14	01	ELECTRICAL PARTS	01-410-56-00-5656	13.37
						INVOICE TOTAL:	13.37 *
	3014851		01/16/14	01	ELECTRICAL PARTS	01-410-56-00-5656	2.55
						INVOICE TOTAL:	2.55 *
	4010825		02/04/14	01	TORCH KIT	01-410-56-00-5630	24.97
						INVOICE TOTAL:	24.97 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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517111	HOMEDEPO	HOME DEPOT					
	6010113		01/23/14	01	SHEILDED CPL, WRENCH SETS	01-410-56-00-5656	85.99
						INVOICE TOTAL:	85.99 *
	7011254		02/11/14	01	PAINT TRAYS, TAPE, ROLLERS	52-520-56-00-5620	65.86
						INVOICE TOTAL:	65.86 *
						CHECK TOTAL:	216.62
517112	ILPD4778	ILLINOIS STATE POLICE					
	021014		02/10/14	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	94.50
				02	CHECKS	** COMMENT **	
						INVOICE TOTAL:	94.50 *
						CHECK TOTAL:	94.50
517113	ILPD4811	ILLINOIS STATE POLICE					
	021014		02/10/14	01	BACKGROUND CHECK	01-110-54-00-5462	31.50
				02	BACKGROUND CHECK	01-210-54-00-5411	31.50
						INVOICE TOTAL:	63.00 *
						CHECK TOTAL:	63.00
517114	ILTREASU	STATE OF ILLINOIS TREASURER					
	18		02/15/14	01	RT.47 EXPANSION PYMT #18	15-155-60-00-6079	10,158.33
				02	RT.47 EXPANSION PYMT #18	51-510-60-00-6079	10,757.81
				03	RT.47 EXPANSION PYMT #18	52-520-60-00-6079	5,564.38
				04	RT.47 EXPANSION PYMT #18	88-880-60-00-6079	1,666.67
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
517115	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					



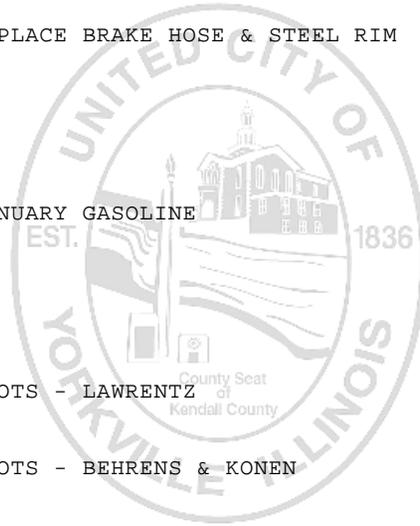
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517115	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	026582		01/28/14	01	PULLED DIFFERENTIAL &	01-410-54-00-5490	2,517.20
				02	INSTALLED REBUILT UNIT	** COMMENT **	
						INVOICE TOTAL:	2,517.20 *
	026594		01/30/14	01	CLEAN & PATCH FUEL TANK	01-410-54-00-5490	285.00
						INVOICE TOTAL:	285.00 *
	026599		01/30/14	01	REPLACE BRAKE HOSE & STEEL RIM	01-410-54-00-5490	249.78
						INVOICE TOTAL:	249.78 *
						CHECK TOTAL:	3,051.98
517116	JOHNSOIL	JOHNSON OIL COMPANY IL					
	NP40312467		02/01/14	01	JANUARY GASOLINE	01-210-56-00-5695	880.25
						INVOICE TOTAL:	880.25 *
						CHECK TOTAL:	880.25
517117	JSHOES	JEFFREY L. JERABEK					
	2428-4		01/30/14	01	BOOTS - LAWRENTZ	51-510-56-00-5600	158.00
						INVOICE TOTAL:	158.00 *
	2428-5		01/30/14	01	BOOTS - BEHRENS & KONEN	51-510-56-00-5600	301.00
						INVOICE TOTAL:	301.00 *
						CHECK TOTAL:	459.00
517118	KCACP	KENDALL COUNTY CHIEF OF POLICE					
	2014-DINNER		02/14/14	01	2014 INSTALLATION DINNER - 4	01-110-54-00-5415	100.00
				02	PEOPLE	** COMMENT **	
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00



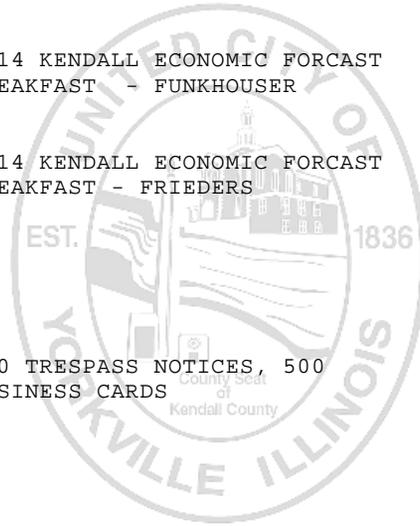
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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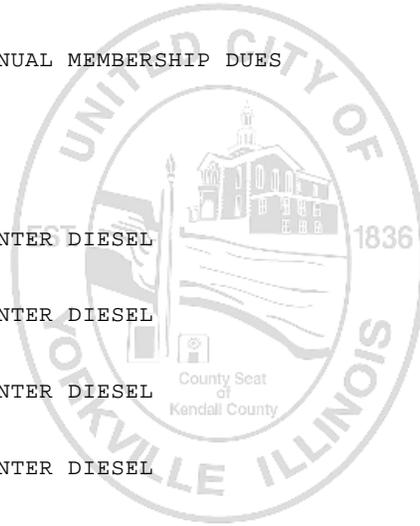
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517119	KCRECORD	KENDALL COUNTY RECORD					
	30037		01/23/14	01	MEDICAL CANNABIS ZONING CODE	01-220-54-00-5426	19.20
				02	PUBLIC HEARING	** COMMENT **	
						INVOICE TOTAL:	19.20 *
						CHECK TOTAL:	19.20
517120	KENDEDC	KENDALL COUNTY TREASURER					
	14-43		02/05/14	01	2014 KENDALL ECONOMIC FORCAST	01-110-54-00-5415	25.00
				02	BREAKFAST - FUNKHOUSER	** COMMENT **	
						INVOICE TOTAL:	25.00 *
	14-44		02/05/14	01	2014 KENDALL ECONOMIC FORCAST	01-110-54-00-5415	25.00
				02	BREAKFAST - FRIEDERS	** COMMENT **	
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	50.00
517121	KENPRINT	ANNETTE M. POWELL					
	1077		02/07/14	01	200 TRESPASS NOTICES, 500	01-210-54-00-5430	76.25
				02	BUSINESS CARDS	** COMMENT **	
						INVOICE TOTAL:	76.25 *
						CHECK TOTAL:	76.25
517122	KOLOWSKT	TIMOTHY KOLOWSKI					
	013114		01/31/14	01	HANDCUFFING INSTRUCTOR	01-210-54-00-5415	29.41
				02	TRAINING MEAL REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	29.41 *
						CHECK TOTAL:	29.41
517123	LEJAN	NICOLE DECKER					



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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517123	LEJAN	NICOLE DECKER					
	020414		02/04/14	01	RECORDS MANAGEMENT MEAL	01-210-54-00-5415	8.86
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	8.86 *
						CHECK TOTAL:	8.86
517124	LERMI	LERMI					
	020514		02/05/14	01	ANNUAL MEMBERSHIP DUES	01-210-54-00-5460	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
517125	MCKIRGN	RANDY MCKIRGAN					
	76379		01/03/14	01	WINTER DIESEL	51-510-56-00-5695	3,181.36
						INVOICE TOTAL:	3,181.36 *
	76391		01/06/14	01	WINTER DIESEL	51-510-56-00-5695	2,150.56
						INVOICE TOTAL:	2,150.56 *
	76431		01/10/14	01	WINTER DIESEL	52-520-56-00-5695	2,552.00
						INVOICE TOTAL:	2,552.00 *
	76497		01/22/14	01	WINTER DIESEL	52-520-56-00-5695	2,661.01
						INVOICE TOTAL:	2,661.01 *
	76499		01/22/14	01	FUEL	01-410-56-00-5628	407.00
						INVOICE TOTAL:	407.00 *
	76528		01/27/14	01	WINTER DIESEL	01-410-56-00-5695	2,296.11
						INVOICE TOTAL:	2,296.11 *
	76534		01/29/14	01	OIL, TUBES	01-410-56-00-5628	431.60
						INVOICE TOTAL:	431.60 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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517125	MCKIRGN	RANDY MCKIRGAN					
	76553		01/31/14	01	WINTER DIESEL	01-410-56-00-5695	2,271.92
						INVOICE TOTAL:	2,271.92 *
	76554		01/31/14	01	WINTER DIESEL	52-520-56-00-5695	515.07
						INVOICE TOTAL:	515.07 *
						CHECK TOTAL:	16,466.63
517126	MENLAND	MENARDS - YORKVILLE					
	58032		01/22/14	01	GARBAGE BAGS	51-510-56-00-5620	3.61
						INVOICE TOTAL:	3.61 *
	58060-14		01/22/14	01	GALVANIZED CABLE, VINYL TUBING	52-520-56-00-5613	52.13
				02	EYEBOLT NUT, CABLE CLAMP, TUBE	** COMMENT **	
						INVOICE TOTAL:	52.13 *
	58125		01/23/14	01	FILTERS, DUCT TAPE, WALLPLATES	01-410-56-00-5656	126.91
				02	RUBBER D-PROFILE, MOP HEAD,	** COMMENT **	
				03	CLOTHS, CARNAUBA PASTE WAX,	** COMMENT **	
				04	CORK TILE, GFI W/WALLPLATE	** COMMENT **	
						INVOICE TOTAL:	126.91 *
	58243		01/24/14	01	ELECTRICAL CONTACT CLEANER,	01-410-56-00-5656	12.62
				02	BLOW OFF DUSTER	** COMMENT **	
						INVOICE TOTAL:	12.62 *
	58270		01/24/14	01	OIL, POWER LUBE	51-510-56-00-5628	17.98
						INVOICE TOTAL:	17.98 *
	58708		01/28/14	01	PAIL, STRAIGHTFLEX TAPE	01-410-56-00-5656	24.67
						INVOICE TOTAL:	24.67 *
	58713		01/28/14	01	DUCT TAPE, BUNGEE ASSORTMENT	01-410-56-00-5620	11.98
						INVOICE TOTAL:	11.98 *

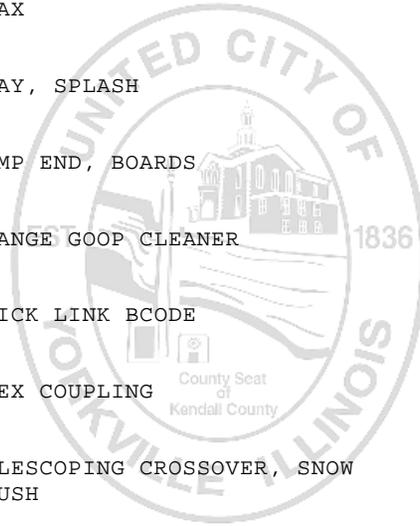
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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517126	MENLAND	MENARDS - YORKVILLE						
	58725		01/28/14	01	MODULATOR	01-410-56-00-5656	12.99	
						INVOICE TOTAL:	12.99 *	
	58733		01/28/14	01	RETURNED MERCHANDISE CREDIT	01-410-56-00-5656	-12.99	
						INVOICE TOTAL:	-12.99 *	
	58807		01/29/14	01	COAX	01-410-56-00-5656	18.69	
						INVOICE TOTAL:	18.69 *	
	58829		01/29/14	01	CLAY, SPLASH	01-410-56-00-5620	33.70	
						INVOICE TOTAL:	33.70 *	
	59054		01/31/14	01	RAMP END, BOARDS	51-510-56-00-5620	28.91	
						INVOICE TOTAL:	28.91 *	
	59062		01/31/14	01	ORANGE GOOP CLEANER	01-410-56-00-5620	12.00	
						INVOICE TOTAL:	12.00 *	
	59154		02/01/14	01	QUICK LINK BCODE	01-410-56-00-5620	6.98	
						INVOICE TOTAL:	6.98 *	
	59353		02/03/14	01	FLEX COUPLING	52-520-56-00-5620	4.99	
						INVOICE TOTAL:	4.99 *	
	59354		02/03/14	01	TELESCOPING CROSSOVER, SNOW	01-210-56-00-5620	23.96	
				02	BRUSH	** COMMENT **		
						INVOICE TOTAL:	23.96 *	
	59357		02/03/14	01	SNOWBRUSH	51-510-56-00-5630	9.98	
						INVOICE TOTAL:	9.98 *	
	59367		02/03/14	01	BATTERIES	01-410-56-00-5620	19.02	
						INVOICE TOTAL:	19.02 *	
	59382		02/03/14	01	ADJUSTABLE NOZZLE, SWIRL TORCH	51-510-56-00-5630	46.95	



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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517126	MENLAND	MENARDS - YORKVILLE					
	59382		02/03/14	02	WORK GLOVES	51-510-56-00-5600	6.47
						INVOICE TOTAL:	53.42 *
	59450		02/04/14	01	QUICK LINK, SPRING SNAP	01-410-56-00-5620	17.03
						INVOICE TOTAL:	17.03 *
	59465		02/04/14	01	CLEANER, OIL, SHOVEL	01-410-56-00-5620	44.31
						INVOICE TOTAL:	44.31 *
	59724		02/06/14	01	VACUUM	01-210-56-00-5610	119.00
						INVOICE TOTAL:	119.00 *
	59785		02/07/14	01	CONCRETE, WRENCH, SCREWS,	01-410-56-00-5620	68.78
				02	PLIERS, NUT SPLITTER, BOARDS	** COMMENT **	
						INVOICE TOTAL:	68.78 *
	59832		02/07/14	01	CLEANER, SCRUB BRUSH, PAIL,	01-210-56-00-5610	25.88
				02	WASTEBASKET	** COMMENT **	
						INVOICE TOTAL:	25.88 *
	59835		02/07/14	01	NUTS, TRIG NOZZLES, GLOVES	01-410-56-00-5620	25.85
						INVOICE TOTAL:	25.85 *
						CHECK TOTAL:	762.40
517127	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000281242		01/30/14	01	FURNISHED PUMP WITH CONVERSION	52-520-54-00-5444	5,411.00
				02	KIT, IMPELLER, SEAL KIT, SEAL	** COMMENT **	
				03	FAIL PROBES, AND BEARINGS	** COMMENT **	
						INVOICE TOTAL:	5,411.00 *
						CHECK TOTAL:	5,411.00
517128	METROWES	METRO WEST COG					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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517128	METROWES	METRO WEST COG					
	1277		03/29/13	01	03/28 BOARD MEETING - OLSON	01-110-54-00-5415	29.00
						INVOICE TOTAL:	29.00 *
	1586		01/15/14	01	01/09 LEGISLATIVE DINNER -KOCH	01-110-54-00-5415	100.00
				02	OLSON, GOLINSKI & FRIEDERS	** COMMENT **	
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	129.00
517129	MINER	MINER ELECTRONICS CORPORATION					
	252342		02/04/14	01	PULLED AND TESTED BAD MODEM	01-210-54-00-5495	118.75
						INVOICE TOTAL:	118.75 *
	252584		02/04/14	01	REPAIRED CABLE FOR DOCKING	01-210-54-00-5495	95.00
				02	STATION	** COMMENT **	
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	213.75
517130	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	204875		01/09/14	01	2014 RANDOM CONSORTIUM	01-410-54-00-5462	100.00
				02	MANAGEMENT FEE	** COMMENT **	
				03	2014 RANDOM CONSORTIUM	51-510-54-00-5462	100.00
				04	MANAGEMENT FEE	** COMMENT **	
				05	2014 RANDOM CONSORTIUM	52-520-54-00-5462	60.00
				06	MANAGEMENT FEE	** COMMENT **	
				07	2014 RANDOM CONSORTIUM	79-790-54-00-5462	160.00
				08	MANAGEMENT FEE	** COMMENT **	
						INVOICE TOTAL:	420.00 *
						CHECK TOTAL:	420.00
517131	NEOUSA	NEOPOST USA INC					

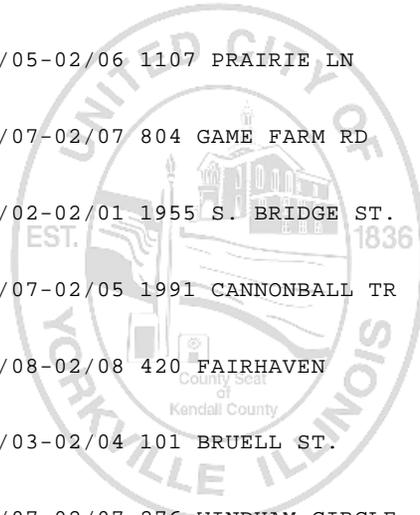
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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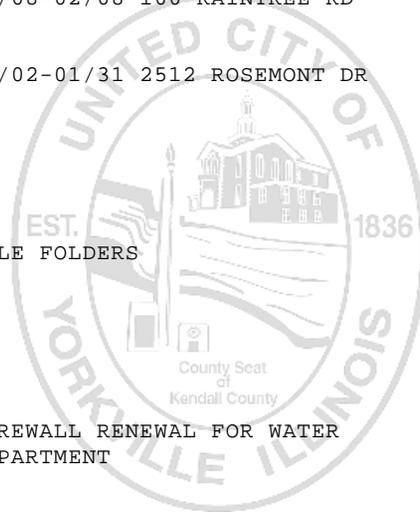
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517131	NEOUSA	NEOPOST USA INC					
	14181065		01/31/14	01	REPLACEMENT INK CARTRIDGE	01-110-56-00-5610	64.00
				02	REPLACEMENT INK CARTRIDGE	01-120-56-00-5610	63.99
						INVOICE TOTAL:	127.99 *
						CHECK TOTAL:	127.99
517132	NICOR	NICOR GAS					
	00-41-22-8748	4-0114	02/07/14	01	12/05-02/06 1107 PRAIRIE LN	01-110-54-00-5480	111.76
						INVOICE TOTAL:	111.76 *
	15-41-50-1000	6-0114	02/11/14	01	01/07-02/07 804 GAME FARM RD	01-110-54-00-5480	1,220.99
						INVOICE TOTAL:	1,220.99 *
	15-63-74-5733	2-0114	02/04/14	01	01/02-02/01 1955 S. BRIDGE ST.	01-110-54-00-5480	29.93
						INVOICE TOTAL:	29.93 *
	15-64-61-3532	5-0114	02/07/14	01	01/07-02/05 1991 CANNONBALL TR	01-110-54-00-5480	28.38
						INVOICE TOTAL:	28.38 *
	20-52-56-2042	1-0114	02/10/14	01	01/08-02/08 420 FAIRHAVEN	01-110-54-00-5480	77.09
						INVOICE TOTAL:	77.09 *
	23-45-91-4862	5-0114	02/04/14	01	01/03-02/04 101 BRUELL ST.	01-110-54-00-5480	78.05
						INVOICE TOTAL:	78.05 *
	31-61-67-2493	1-0114	02/07/14	01	01/07-02/07 276 WINDHAM CIRCLE	01-110-54-00-5480	23.27
						INVOICE TOTAL:	23.27 *
	45-12-25-4081	3-0114	02/04/14	01	01/02-02/01 201 W. HYDRAULIC	01-110-54-00-5480	525.67
						INVOICE TOTAL:	525.67 *
	46-69-47-6727	1-0114	02/07/14	01	01/07-02/07 1975 BRIDGE STREET	01-110-54-00-5480	86.20
						INVOICE TOTAL:	86.20 *



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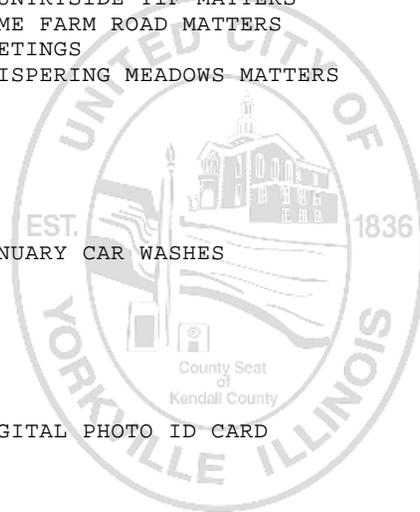
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517132	NICOR	NICOR GAS					
	49-25-61-1000	5-0114	02/04/14	01	01/02-01/31 1 VAN EMMON RD	01-110-54-00-5480	218.49
						INVOICE TOTAL:	218.49 *
	62-37-86-4779	6-0114	02/11/14	01	01/08-02/08 185 WOLF STREET	01-110-54-00-5480	785.76
						INVOICE TOTAL:	785.76 *
	66-70-44-6942	9-0114	02/10/14	01	01/08-02/08 100 RAINTREE RD	01-110-54-00-5480	94.22
						INVOICE TOTAL:	94.22 *
	80-56-05-1157	0-0114	02/03/14	01	01/02-01/31 2512 ROSEMONT DR	01-110-54-00-5480	39.64
						INVOICE TOTAL:	39.64 *
						CHECK TOTAL:	3,319.45
517133	OFFWORK	OFFICE WORKS					
	230312		02/04/14	01	FILE FOLDERS	01-110-56-00-5610	46.62
						INVOICE TOTAL:	46.62 *
						CHECK TOTAL:	46.62
517134	OLIVEJAR	OLIVEJAR GROUP, LLC					
	199		01/31/14	01	FIREWALL RENEWAL FOR WATER	01-640-54-00-5450	165.00
				02	DEPARTMENT	** COMMENT **	
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
517135	OMALLEY	O'MALLEY WELDING & FABRICATING					
	15833		01/29/14	01	PLOW TRUCK FRAME MOUNT REPAIR	01-410-54-00-5490	190.00
				02	WELDING	** COMMENT **	
						INVOICE TOTAL:	190.00 *
						CHECK TOTAL:	190.00



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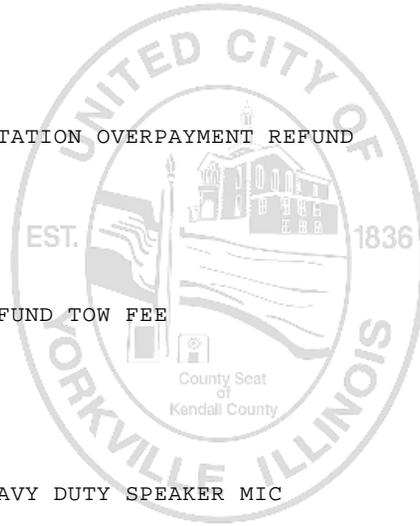
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517136	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14280		02/05/14	01	COUNTRYSIDE BOND MATTER	87-870-54-00-5420	175.00
				02	RAINTREE SSA MATTERS	01-640-54-00-5456	43.75
					INVOICE TOTAL:		218.75 *
	14281		02/05/14	01	MISC. ADMIN LEGAL MATTERS	01-640-54-00-5456	4,940.00
				02	KENDALL CROSSING MATTERS	90-039-39-00-0011	190.00
				03	COUNTRYSIDE TIF MATTERS	90-039-39-00-0011	332.50
				04	GAME FARM ROAD MATTERS	01-640-54-00-5456	2,099.50
				05	MEETINGS	01-640-54-00-5456	500.00
				06	WHISPERING MEADOWS MATTERS	01-640-54-00-5461	1,140.00
					INVOICE TOTAL:		9,202.00 *
					CHECK TOTAL:		9,420.75
517137	PARADISE	PARADISE CAR WASH					
	222717		02/01/14	01	JANUARY CAR WASHES	01-210-54-00-5495	15.00
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		15.00
517138	PPFETT	P.F. PETTIBONE & CO.					
	29842		02/03/14	01	DIGITAL PHOTO ID CARD	01-210-54-00-5430	62.40
					INVOICE TOTAL:		62.40 *
					CHECK TOTAL:		62.40
517139	PRIMANAG	PRI MANAGEMENT GROUP					
	1658		02/12/14	01	CRIME STATS & UCR SEMINAR FOR	01-210-54-00-5412	145.00
				02	1 PERSON	** COMMENT **	
					INVOICE TOTAL:		145.00 *
					CHECK TOTAL:		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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
517140	QUILL	QUILL CORPORATION						
	8535563		01/09/14	01	STORAGE BOXES	52-520-56-00-5610	45.98	
						INVOICE TOTAL:	45.98 *	
	9167556		01/30/14	01	HANGING BINDER, FOLDERS,	01-110-56-00-5610	100.51	
				02	BINDER CLIPS	** COMMENT **		
						INVOICE TOTAL:	100.51 *	
						CHECK TOTAL:	146.49	
517141	R0001168	GIOVAN A. GUIDA						
	020714		02/07/14	01	CITATION OVERPAYMENT REFUND	01-000-43-00-4320	65.00	
						INVOICE TOTAL:	65.00 *	
						CHECK TOTAL:	65.00	
517142	R0001300	CRAIG E. LEACH						
	020614		02/06/14	01	REFUND TOW FEE	01-000-43-00-4325	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
517143	R0001303	DICOUNT TWO-WAY RADIO CORP.						
	SQ161375		01/31/14	01	HEAVY DUTY SPEAKER MIC	01-210-56-00-5620	583.57	
						INVOICE TOTAL:	583.57 *	
						CHECK TOTAL:	583.57	
517144	RIVRVIEW	RIVERVIEW FORD						
	112929		02/11/14	01	STARTER MOTOR	01-410-56-00-5628	247.06	
						INVOICE TOTAL:	247.06 *	



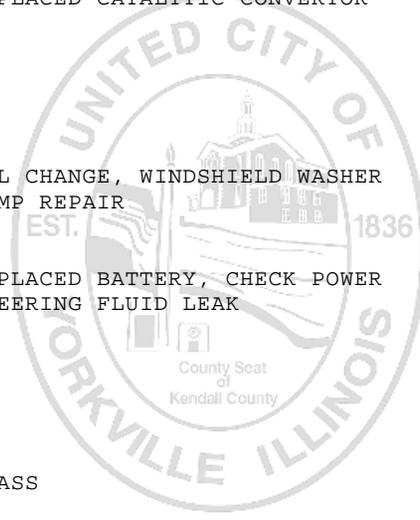
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY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

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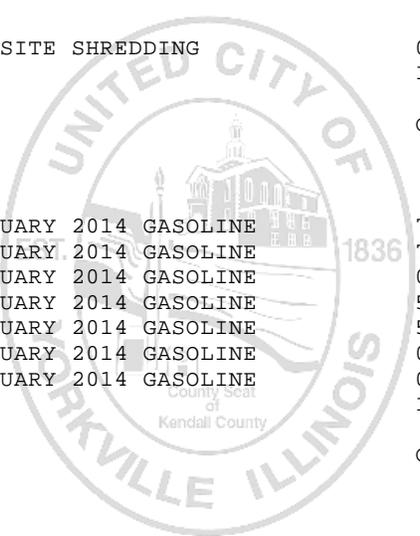
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517144	RIVRVIEW	RIVERVIEW FORD					
	CM112929		02/11/14	01	AARM CORE RETURN CREDIT	01-410-56-00-5628	-75.00
						INVOICE TOTAL:	-75.00 *
	FOCS338248		02/10/14	01	REPLACE EXHAUST MANIFOLDS	01-410-54-00-5490	1,556.67
						INVOICE TOTAL:	1,556.67 *
	FOCS339427		02/10/14	01	REPLACED CATALYTIC CONVERTOR	01-410-54-00-5490	1,642.15
						INVOICE TOTAL:	1,642.15 *
						CHECK TOTAL:	3,370.88
517145	RT47AUTO	RT.34 AUTO & TRANSMISSION					
	1689		01/23/14	01	OIL CHANGE, WINDSHIELD WASHER	01-210-54-00-5495	72.05
				02	PUMP REPAIR	** COMMENT **	
						INVOICE TOTAL:	72.05 *
	1698		01/29/14	01	REPLACED BATTERY, CHECK POWER	01-210-54-00-5495	209.22
				02	STEERING FLUID LEAK	** COMMENT **	
						INVOICE TOTAL:	209.22 *
						CHECK TOTAL:	281.27
517146	RUSHTRCK	RUSH TRUCK CENTER					
	13201683		01/30/14	01	GLASS	01-410-56-00-5640	65.75
						INVOICE TOTAL:	65.75 *
	13201686		01/30/14	01	KT HOLDER	01-410-56-00-5640	47.78
						INVOICE TOTAL:	47.78 *
						CHECK TOTAL:	113.53
517147	SAFESUPP	SAFETY SUPPLY ILLINOIS					



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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517147	SAFESUPP	SAFETY SUPPLY ILLINOIS						
	1902557819		02/12/14	01	GLOVES	52-520-56-00-5620	62.39	
						INVOICE TOTAL:	62.39 *	
						CHECK TOTAL:	62.39	
517148	SHREDIT	SHRED-IT						
	9403153939		01/30/14	01	ON-SITE SHREDDING	01-210-54-00-5462	116.10	
						INVOICE TOTAL:	116.10 *	
						CHECK TOTAL:	116.10	
517149	SPEEDWAY	SPEEDWAY						
	1001542438-0214		02/01/14	01	JANUARY 2014 GASOLINE	79-790-56-00-5695	1,540.85	
				02	JANUARY 2014 GASOLINE	79-795-56-00-5695	61.47	
				03	JANUARY 2014 GASOLINE	01-210-56-00-5695	6,061.98	
				04	JANUARY 2014 GASOLINE	51-510-56-00-5695	853.62	
				05	JANUARY 2014 GASOLINE	52-520-56-00-5695	853.62	
				06	JANUARY 2014 GASOLINE	01-410-56-00-5695	853.61	
				07	JANUARY 2014 GASOLINE	01-220-56-00-5695	235.24	
						INVOICE TOTAL:	10,460.39 *	
						CHECK TOTAL:	10,460.39	
517150	SPEER	SPEER FINANCIAL, INC.						
	D11-13-39		01/31/14	01	CONTINUING DISCLOSURE FYE13	01-120-54-00-5462	508.75	
						INVOICE TOTAL:	508.75 *	
						CHECK TOTAL:	508.75	
517151	STEVENS	STEVEN'S SILKSCREENING						
	6596		02/06/14	01	EMBROIDERY	01-210-56-00-5600	84.00	
						INVOICE TOTAL:	84.00 *	
						CHECK TOTAL:	84.00	



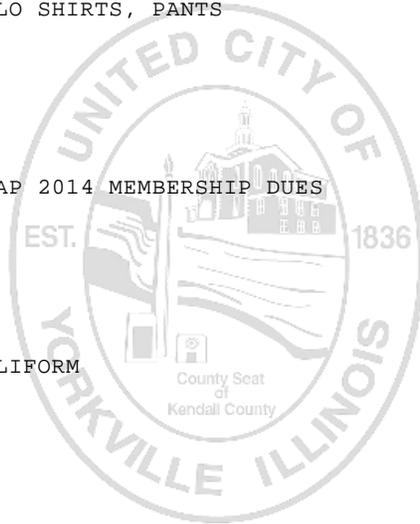
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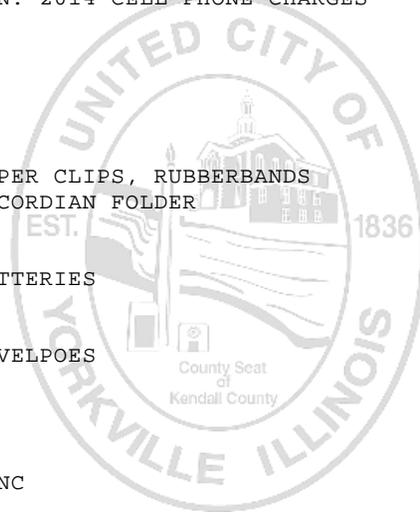
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517152	STREICH	STREICHERS					
	I1071351		01/28/14	01	POLO SHIRTS, PANTS	01-210-56-00-5600	408.89
						INVOICE TOTAL:	408.89 *
	I1072316		02/03/14	01	BALL VESTS	01-210-56-00-5690	1,220.00
						INVOICE TOTAL:	1,220.00 *
	I1072706		02/04/14	01	POLO SHIRTS, PANTS	01-210-56-00-5600	103.99
						INVOICE TOTAL:	103.99 *
						CHECK TOTAL:	1,732.88
517153	SUBLAWEN	SUBURBAN LAW ENFORCEMENT					
	020514		02/05/14	01	LEAP 2014 MEMBERSHIP DUES	01-210-54-00-5460	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
517154	SUBURLAB	SUBURBAN LABORATORIES INC.					
	34898		01/31/14	01	COLIFORM	51-510-54-00-5429	229.50
						INVOICE TOTAL:	229.50 *
						CHECK TOTAL:	229.50
517155	TAPCO	TAPCO					
	I443329		01/08/14	01	AUTUMN CREEK STREET SIGNS	15-155-56-00-5619	1,000.98
						INVOICE TOTAL:	1,000.98 *
	I443330		01/08/14	01	AUTUMN CREEK STREET SIGNS	15-155-56-00-5619	694.88
						INVOICE TOTAL:	694.88 *
						CHECK TOTAL:	1,695.86



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

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517156	VERIZON	VERIZON WIRELESS					
	9719336497		02/01/14	01	JAN. 2014 CELL PHONE CHARGES	01-220-54-00-5440	157.06
				02	JAN. 2014 CELL PHONE CHARGES	01-210-54-00-5440	535.09
				03	JAN. 2014 CELL PHONE CHARGES	79-790-54-00-5440	92.47
				04	JAN. 2014 CELL PHONE CHARGES	79-795-54-00-5440	154.09
				05	JAN. 2014 CELL PHONE CHARGES	51-510-54-00-5440	172.70
				06	JAN. 2014 CELL PHONE CHARGES	01-410-54-00-5440	104.17
				07	JAN. 2014 CELL PHONE CHARGES	52-520-54-00-5440	65.15
					INVOICE TOTAL:		1,280.73 *
					CHECK TOTAL:		1,280.73
517157	WAREHOUS	WAREHOUSE DIRECT					
	2211883-0		01/29/14	01	PAPER CLIPS, RUBBERBANDS	01-110-56-00-5610	9.51
				02	ACCORDIAN FOLDER	01-120-56-00-5610	5.64
					INVOICE TOTAL:		15.15 *
	2214069-0		01/30/14	01	BATTERIES	01-110-56-00-5610	10.60
					INVOICE TOTAL:		10.60 *
	2222516-0		02/07/14	01	ENVELOPES	01-220-56-00-5610	18.65
					INVOICE TOTAL:		18.65 *
					CHECK TOTAL:		44.40
517158	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	34260		01/14/14	01	WSU 118 BULK	51-510-56-00-5638	1,932.00
					INVOICE TOTAL:		1,932.00 *
					CHECK TOTAL:		1,932.00
517159	WELDSTAR	WELDSTAR					
	01395493		01/31/14	01	OXYGEN, ACETYLENE	01-410-56-00-5620	164.11
					INVOICE TOTAL:		164.11 *
					CHECK TOTAL:		164.11



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

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517160	WERDERW	WALLY WERDERICH					
	020414		02/04/14	01	JAN.8, JAN.22 & JAN.29 ADMIN	01-210-54-00-5467	450.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
517161	WTRPRD	WATER PRODUCTS, INC.					
	0246404		01/29/14	01	SINGLE BAND REPAIR CLAMPS	51-510-56-00-5640	288.12
						INVOICE TOTAL:	288.12 *
	0246405		01/29/14	01	SINGLE BAND REPAIR CLAMPS	51-510-56-00-5640	311.31
						INVOICE TOTAL:	311.31 *
						CHECK TOTAL:	599.43
517162	YBSD	YORKVILLE BRISTOL					
	013114SF		02/05/14	01	JANUARY 2014 SANITARY FEES	95-000-24-00-2450	248,712.72
						INVOICE TOTAL:	248,712.72 *
						CHECK TOTAL:	248,712.72
517163	YORKACE	YORKVILLE ACE & RADIO SHACK					
	151661		02/07/14	01	SOCKET HEX BITS, SCREW	01-410-56-00-5620	19.51
						INVOICE TOTAL:	19.51 *
	151701		02/11/14	01	WASHERS, NUTS, BOLTS	52-520-56-00-5620	13.04
						INVOICE TOTAL:	13.04 *
						CHECK TOTAL:	32.55
517164	YORKAREA	YORKVILLE AREA CHAMBER OF					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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517164	YORKAREA	YORKVILLE AREA CHAMBER OF						
	29371		02/10/14	01	2014 ANNUAL DINNER - 8 PEOPLE	01-110-54-00-5415	300.00	
						INVOICE TOTAL:	300.00 *	
	29413		02/11/14	01	FEBRUARY MONTHLY W2W	01-110-54-00-5415	20.00	
				02	LUNCHEON - OLSEM	** COMMENT **		
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:	320.00	
517165	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	063038		01/02/14	01	WASHER SOLVENT	01-210-56-00-5620	16.14	
						INVOICE TOTAL:	16.14 *	
	063117		01/03/14	01	WIPERS	01-410-56-00-5628	55.14	
						INVOICE TOTAL:	55.14 *	
	063284		01/05/14	01	WIPERS	01-410-56-00-5628	15.98	
						INVOICE TOTAL:	15.98 *	
	063598		01/08/14	01	BATTERY	01-210-56-00-5620	119.00	
						INVOICE TOTAL:	119.00 *	
	063705		01/09/14	01	STAINLESS BRUSH	01-210-56-00-5620	3.49	
						INVOICE TOTAL:	3.49 *	
	063728		01/09/14	01	WASHER SOLVENT	01-210-56-00-5620	16.14	
						INVOICE TOTAL:	16.14 *	
	064875		01/22/14	01	FUEL FILTER, POWER SERVICE	01-410-56-00-5628	74.30	
				02	DIESEL	** COMMENT **		
						INVOICE TOTAL:	74.30 *	
	065668		01/31/14	01	POWER SERVICE DIESEL	01-410-56-00-5656	9.29	
						INVOICE TOTAL:	9.29 *	
						CHECK TOTAL:	309.48	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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517166	YORKSCHO	YORKVILLE	SCHOOL DIST #115				
	013114-LC		02/12/14	01	NOV.2013-JAN.2014 LAND CASH	95-000-24-00-2453	13,806.08
						INVOICE TOTAL:	13,806.08 *
						CHECK TOTAL:	13,806.08
517167	YOUNGM	MARLYS J. YOUNG					
	012114		01/30/14	01	01/21/14 PW MEETING MINUTES	01-110-54-00-5462	63.00
						INVOICE TOTAL:	63.00 *
						CHECK TOTAL:	63.00
						TOTAL AMOUNT PAID:	573,194.55



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
February 14, 2014

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 10,958.21	\$ -	\$ 10,958.21	\$ 1,273.35	\$ 774.66	\$ 13,006.22
FINANCE	7,369.18	-	7,369.18	891.16	563.34	8,823.68
POLICE	85,169.90	1,410.61	86,580.51	521.93	6,349.44	93,451.88
COMMUNITY DEV.	10,497.11	-	10,497.11	1,172.33	771.54	12,440.98
STREETS	12,030.45	4,934.58	16,965.03	1,971.35	1,257.07	20,193.45
WATER	12,754.95	1,681.34	14,436.29	1,677.49	1,061.76	17,175.54
SEWER	7,542.52	12.75	7,555.27	877.92	566.61	8,999.80
PARKS	14,580.69	-	14,580.69	1,711.72	1,095.66	17,388.07
RECREATION	9,689.38	-	9,689.38	1,054.95	715.65	11,459.98
LIBRARY	16,085.22	-	16,085.22	1,086.86	1,199.16	18,371.24
TOTALS	\$ 186,677.61	\$ 8,039.28	\$ 194,716.89	\$ 12,239.06	\$ 14,354.89	\$ 221,310.84

TOTAL PAYROLL \$ 221,310.84

UNITED CITY OF YORKVILLE
 CITY COUNCIL
 BILL LIST SUMMARY
Tuesday, February 25, 2014

PAYROLL

BI-WEEKLY

DATE

2/14/2014

\$221,310.84

TOTAL PAYROLL

\$221,310.84

ACCOUNTS PAYABLE

MANUAL CHECK - #517084- YORKVILLE POST OFFICE - 12/31/13 UB PENALTY BILL POSTAGE

2/10/2014

\$385.83

MANUAL CHECK - #517085-FANDEL BUILD CHECK

2/11/2014

\$10,000.00

MANUAL CHECK - #517086 - CONNOLLY BUILD CHECK

2/18/2014

\$10,000.00

BILLS LIST

2/25/2014

\$573,194.55

TOTAL BILLS PAID

\$593,580.38

TOTAL DISBURSEMENTS

\$814,891.22

* ACH Payments

Wire Payments