

DATE: 03/18/14
 TIME: 09:56:17
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

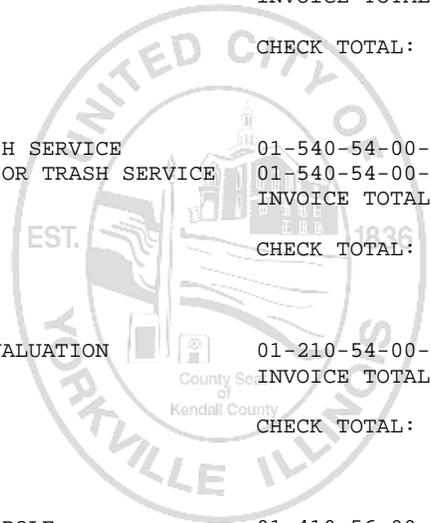
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131030	KCR	KENDALL COUNTY RECORDER'S		03/07/14		
	171035	03/07/14	01 KENDALL CROSSING ORDINANCE & 02 FINAL PLAT		90-039-39-00-0011 ** COMMENT **	138.00
					INVOICE TOTAL:	138.00 *
					CHECK TOTAL:	138.00
					TOTAL AMOUNT PAID:	138.00



- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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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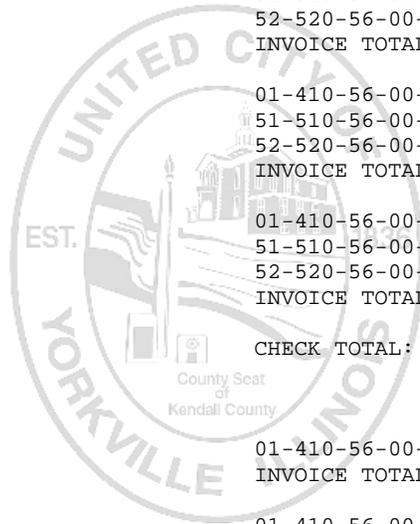
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517255	AA000003	DANIEL V. TRANSIER					
	022814		02/28/14	01	FEB.12 & FEB.19 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
517256	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20140228		02/28/14	01	FEBRUARY 2014 SEARCHES	01-210-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
517257	ADVANDIS	ADVANCED DISPOSAL-BATAVIA-T0					
	T00001022913		02/28/14	01	FEBRUARY TRASH SERVICE	01-540-54-00-5442	81,780.84
				02	FEBRUARY SENIOR TRASH SERVICE	01-540-54-00-5441	11,869.14
						INVOICE TOTAL:	93,649.98 *
						CHECK TOTAL:	93,649.98
517258	ALFORDR	RICHARD ALFORD, PH.D.					
	022614		03/03/14	01	POST-OFFER EVALUATION	01-210-54-00-5411	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
517259	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0487112-IN		10/28/13	01	STREET LIGHT POLE	01-410-56-00-5640	1,595.00
						INVOICE TOTAL:	1,595.00 *
	0503698-IN		03/03/14	01	PHOTOCONTROL, LAMP	01-410-56-00-5640	348.24
						INVOICE TOTAL:	348.24 *



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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517259	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0504040-IN		03/05/14	01	LAMP	01-410-56-00-5640	14.94
						INVOICE TOTAL:	14.94 *
						CHECK TOTAL:	1,958.18
517260	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588413592		02/25/14	01	UNIFORMS	01-410-56-00-5600	37.91
				02	UNIFORMS	51-510-56-00-5600	37.92
				03	UNIFORMS	52-520-56-00-5600	37.92
						INVOICE TOTAL:	113.75 *
	1588422527		03/04/14	01	UNIFORMS	01-410-56-00-5600	30.23
				02	UNIFORMS	51-510-56-00-5600	30.24
				03	UNIFORMS	52-520-56-00-5600	30.24
						INVOICE TOTAL:	90.71 *
	1588431431		03/11/14	01	UNIFORMS	01-410-56-00-5600	37.37
				02	UNIFORMS	51-510-56-00-5600	37.36
				03	UNIFORMS	52-520-56-00-5600	37.36
						INVOICE TOTAL:	112.09 *
						CHECK TOTAL:	316.55
517261	ATLAS	ATLAS BOBCAT					
	BV1158		02/25/14	01	FILTERS	01-410-56-00-5628	31.95
						INVOICE TOTAL:	31.95 *
	BV1204		03/06/14	01	SEAL	01-410-56-00-5628	48.40
						INVOICE TOTAL:	48.40 *
						CHECK TOTAL:	80.35
517262	ATT	AT&T					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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517262	ATT	AT&T					
		6305533436-0214	02/25/14	01	02/25-03/24 CHARGES	01-210-54-00-5440	69.47
						INVOICE TOTAL:	69.47 *
		6305536805-0214	02/25/14	01	02/25-03/24 SERVICE	51-510-54-00-5440	135.15
						INVOICE TOTAL:	135.15 *
						CHECK TOTAL:	204.62
517263	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-DORNBUSH-C		03/11/14	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	-6.43
				02	TRAINING & EDUCATION FUND	** COMMENT **	
				03	OVERPAYMENT CREDIT	** COMMENT **	
						INVOICE TOTAL:	-6.43 *
	FUND 958-HITTLE14		03/11/14	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
	FUND 958-MEISTER		03/13/14	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
	FUND 958-SEEBOLD-C		03/11/14	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	-6.43
				02	TRAINING & EDUCATION FUND	** COMMENT **	
				03	OVERPAYMENT CREDIT	** COMMENT **	
						INVOICE TOTAL:	-6.43 *
						CHECK TOTAL:	47.14
517264	AUTOZONE	AUTO ZONE, INC.					
		2247681454	02/24/14	01	SOCKET	01-410-56-00-5620	3.87
						INVOICE TOTAL:	3.87 *

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517264	AUTOZONE	AUTO ZONE, INC.					
	2247681455		02/24/14	01	RATCHET	01-410-56-00-5620	22.30
						INVOICE TOTAL:	22.30 *
						CHECK TOTAL:	26.17
517265	BCBS	BLUE CROSS BLUE SHIELD					
	030714		03/07/14	01	APRIL 2014 HEALTH INS.	01-110-52-00-5216	7,424.26
				02	EO APRIL 2014 HEALTH INS.	01-110-52-00-5235	5,557.83
				03	APRIL 2014 HEALTH INS.	01-120-52-00-5216	1,586.50
				04	APRIL 2014 HEALTH INS.	01-210-52-00-5216	36,059.22
				05	APRIL 2014 HEALTH INS.	01-220-52-00-5216	3,601.78
				06	APRIL 2014 HEALTH INS.	01-410-52-00-5216	8,149.09
				07	RETIREEES APRIL 2014 HEALTH INS	01-640-52-00-5240	6,386.84
				08	APRIL 2014 HEALTH INS.	79-790-52-00-5216	8,581.88
				09	APRIL 2014 HEALTH INS.	79-795-52-00-5216	5,556.82
				10	APRIL 2014 HEALTH INS.	51-510-52-00-5216	7,657.26
				11	APRIL 2014 HEALTH INS.	52-520-52-00-5216	3,485.46
				12	APRIL 2014 HEALTH INS.	82-820-52-00-5216	6,350.00
						INVOICE TOTAL:	100,396.94 *
						CHECK TOTAL:	100,396.94
517266	BRENART	BRENART EYE CLINIC, LLC					
	15635933		03/04/14	01	EYE EXAM	01-210-54-00-5411	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
517267	BUILDERS	BUILDERS ASPHALT LLC					
	11336		02/21/14	01	COLD PATCH	15-155-56-00-5633	1,216.95
						INVOICE TOTAL:	1,216.95 *

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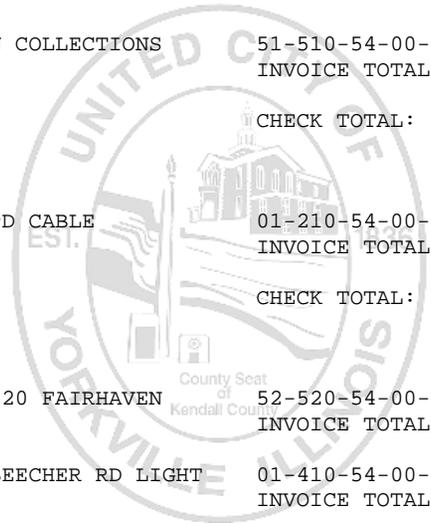
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517267	BUILDERS	BUILDERS ASPHALT LLC					
	11340		02/28/14	01	COLD PATCH	15-155-56-00-5633	1,327.20
						INVOICE TOTAL:	1,327.20 *
						CHECK TOTAL:	2,544.15
517268	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0314		03/15/14	01	FEB.2014 ADMIN LINES	01-110-54-00-5440	258.66
				02	FEB.2014 CITY HALL NORTEL	01-110-54-00-5440	134.70
				03	FEB.2014 CITY HALL NORTEL	01-210-54-00-5440	134.70
				04	FEB.2014 CITY HALL NORTEL	51-510-54-00-5440	134.71
				05	FEB.2014 POLICE LINES	01-210-54-00-5440	725.10
				06	FEB.2014 CITY HALL FIRE	01-210-54-00-5440	83.79
				07	FEB.2014 CITY HALL FIRE	01-110-54-00-5440	83.79
				08	FEB.2014 LIBRARY LINES	82-820-54-00-5440	89.55
				09	FEB.2014 PUBLIC WORKS LINES	51-510-54-00-5440	1,068.66
				10	FEB.2014 PARKS LINES	79-790-54-00-5440	47.88
				11	FEB.2014 RECREATION LINES	79-795-54-00-5440	191.88
						INVOICE TOTAL:	2,953.42 *
						CHECK TOTAL:	2,953.42
517269	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	34784		03/03/14	01	PAPER TOWEL	52-520-56-00-5620	55.50
						INVOICE TOTAL:	55.50 *
	34800		03/04/14	01	PAPER TOWELS, TOILET TISSUE	01-110-56-00-5610	91.70
						INVOICE TOTAL:	91.70 *
						CHECK TOTAL:	147.20
517270	CARGILL	CARGILL, INC					
	2901576752		02/11/14	01	BULK ROCK SALT	51-510-56-00-5638	2,727.18
						INVOICE TOTAL:	2,727.18 *

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517270	CARGILL	CARGILL, INC					
	2901585012		02/14/14	01	BULK ROCK SALT	51-510-56-00-5638	2,715.99
						INVOICE TOTAL:	2,715.99 *
	2901593404		02/19/14	01	BULK ROCK SALT	51-510-56-00-5638	2,727.18
						INVOICE TOTAL:	2,727.18 *
						CHECK TOTAL:	8,170.35
517271	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-013114		01/31/14	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	217.73
						INVOICE TOTAL:	217.73 *
						CHECK TOTAL:	217.73
517272	COMCAST	COMCAST CABLE					
	022714		02/27/14	01	03/08-04/07 PD CABLE	01-210-54-00-5440	4.25
						INVOICE TOTAL:	4.25 *
						CHECK TOTAL:	4.25
517273	COMED	COMMONWEALTH EDISON					
	0185079109-0214		03/07/14	01	02/03-03/05 420 FAIRHAVEN	52-520-54-00-5480	127.94
						INVOICE TOTAL:	127.94 *
	0435113116-0214		03/07/14	01	02/06-03/07 BEECHER RD LIGHT	01-410-54-00-5480	83.48
						INVOICE TOTAL:	83.48 *
	0663112230-0214		03/04/14	01	02/01-03/04 103 BEAVER LIFT	51-510-54-00-5480	226.84
						INVOICE TOTAL:	226.84 *
	0903040077-0214		03/01/14	01	01/30--02/28 MISC. LIGHTS	01-410-54-00-5480	2,436.32
						INVOICE TOTAL:	2,436.32 *



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517273	COMED	COMMONWEALTH EDISON					
		0966038077-0214	03/05/14	01	02/01-03/03 456 KENNEDY RD	01-410-54-00-5480	156.20
						INVOICE TOTAL:	156.20 *
		1183088101-0214	03/04/14	01	01/31-02/28 1107 PRAIRIE	52-520-54-00-5480	108.13
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	108.13 *
		2019099044-0214	03/08/14	01	01/17-02/18 BRIDGE ST. WELL	51-510-54-00-5480	135.46
						INVOICE TOTAL:	135.46 *
		2668047007-0214	03/03/14	01	01/31-03/01 N1908 RAINTREE RD	52-520-54-00-5480	386.15
						INVOICE TOTAL:	386.15 *
		2961017043-0314	03/06/14	01	02/01-03/03 PRESTWICK LIFT	52-520-54-00-5480	90.06
						INVOICE TOTAL:	90.06 *
		4085080033-0214	02/28/14	01	02/01-03/03 1991 CANNONBALL	51-510-54-00-5480	379.68
				02	TRAIL	** COMMENT **	
						INVOICE TOTAL:	379.68 *
		4449087016-0214	03/08/14	01	02/01-03/05 LIFT STATIONS	52-520-54-00-5480	1,641.59
						INVOICE TOTAL:	1,641.59 *
		4475093053-0214	03/07/14	01	02/04-03/05 610 TOWER LANE	51-510-54-00-5480	432.90
						INVOICE TOTAL:	432.90 *
		8344010026-0214	02/22/14	01	01/03-02/21 MISCELLANEOUS	01-410-54-00-5480	768.42
				02	STREET LIGHTS	** COMMENT **	
						INVOICE TOTAL:	768.42 *
						CHECK TOTAL:	6,973.17
517274	COMPSANI	COMPLETE SANITATION WASTE &					
		119033	02/20/14	01	2501 ALAN DALE PROPERTY	01-220-54-00-5462	500.00

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517274	COMPSANI	COMPLETE SANITATION WASTE &						
	119033		02/20/14	02	MAINTENANCE VIOLATION SERVICE	** COMMENT **		
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		500.00	
517275	CONSTELL	CONSTELLATION NEW ENERGY						
	0013698034		02/23/14	01	01/23-02/21 421 POPLAR DR.	51-510-54-00-5480	4,335.66	
					INVOICE TOTAL:		4,335.66 *	
	0013699618		02/23/14	01	01/23-02/20 3299 LEHMAN	51-510-54-00-5480	4,266.32	
				02	CROSSING	** COMMENT **		
					INVOICE TOTAL:		4,266.32 *	
	0013837844		03/05/14	01	01/31-02/28 2224 TREMONT ST.	51-510-54-00-5480	3,875.01	
					INVOICE TOTAL:		3,875.01 *	
	0013864324		03/06/14	01	02/01-03/03 2921 BRISTOL RIDGE	51-510-54-00-5480	2,895.96	
					INVOICE TOTAL:		2,895.96 *	
	0013891157		03/07/14	01	02/03-03/04 1 COUNTRYSIDE PKWY	51-510-54-00-5480	131.70	
					INVOICE TOTAL:		131.70 *	
	0013892763		03/07/14	01	02/03-03/04 610 TOWER LN	51-510-54-00-5480	5,054.56	
					INVOICE TOTAL:		5,054.56 *	
					CHECK TOTAL:		20,559.21	
517276	DAC	BETTER BUSINESS PLANNING, INC.						
	20505		03/03/14	01	MARCH 2014 HRA ADMIN FEES	01-110-52-00-5216	12.00	
				02	EO MARCH 2014 HRA ADMIN FEES	01-110-52-00-5235	9.00	
				03	MARCH 2014 HRA ADMIN FEES	01-120-52-00-5216	3.00	
				04	MARCH 2014 HRA ADMIN FEES	01-210-52-00-5216	66.00	

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517276	DAC	BETTER BUSINESS PLANNING, INC.					
	20505		03/03/14	05	MARCH 2014 HRA ADMIN FEES	01-220-52-00-5216	9.00
				06	MARCH 2014 HRA ADMIN FEES	01-410-52-00-5216	4.00
				07	MARCH 2014 HRA ADMIN FEES	79-790-52-00-5216	9.00
				08	MARCH 2014 HRA ADMIN FEES	79-795-52-00-5216	9.00
				09	MARCH 2014 HRA ADMIN FEES	51-510-52-00-5216	13.00
				10	MARCH 2014 HRA ADMIN FEES	52-520-52-00-5216	1.00
				11	RETIREEES MARCH 2014 HRA ADMIN	01-640-52-00-5240	12.00
				12	FEES	** COMMENT **	
				13	MARCH 2014 HRA ADMIN FEES	82-820-52-00-5216	15.00
					INVOICE TOTAL:		162.00 *
	20507		03/03/14	01	MARCH 2014 FSA ADMIN FEES	01-110-52-00-5216	6.00
				02	MARCH 2014 FSA ADMIN FEES	01-120-52-00-5216	6.00
				03	MARCH 2014 FSA ADMIN FEES	01-210-52-00-5216	21.00
				04	MARCH 2014 FSA ADMIN FEES	01-220-52-00-5216	3.00
				05	MARCH 2014 FSA ADMIN FEES	01-410-52-00-5216	3.00
				06	MARCH 2014 FSA ADMIN FEES	51-510-52-00-5216	3.00
				07	RETIREEES MARCH 2014 FSA ADMIN	01-640-52-00-5240	3.00
				08	FEES	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		207.00
517277	DCONST	D. CONSTRUCTION, INC.					
	100113-EST.2		03/18/14	01	RT.47 OFF STREET PARKING LOT	15-155-60-00-6072	79,991.34
				02	IMPROVEMENTS ESTIMATE #2	** COMMENT **	
					INVOICE TOTAL:		79,991.34 *
					CHECK TOTAL:		79,991.34
517278	DUTEK	THOMAS & JULIE FLETCHER					
	242647		02/28/14	01	HOSE ASSEMBLY, COUPLER	01-410-56-00-5628	60.50
					INVOICE TOTAL:		60.50 *
					CHECK TOTAL:		60.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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517279	EEI	ENGINEERING ENTERPRISES, INC.						
	11-022714		02/27/14	01	KENNEDY ROAD BIKE PATH	23-230-60-00-6094	15,329.69	
						INVOICE TOTAL:	15,329.69 *	
	53854		01/29/14	01	HEARTLAND MEADOWS	90-064-64-00-0111	663.00	
						INVOICE TOTAL:	663.00 *	
	53917		02/27/14	01	RT.47 OFF-STREET PARKING	15-155-60-00-6072	710.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	710.00 *	
	53918		02/27/14	01	RT.71 IMPROVEMENTS	01-640-54-00-5465	256.50	
						INVOICE TOTAL:	256.50 *	
	53919		02/27/14	01	GAME FARM/SOMONAUK IMPROVEMENT	01-640-54-00-5465	3,029.00	
						INVOICE TOTAL:	3,029.00 *	
	53920		02/27/14	01	OVERWEIGHT TRUCK PERMITS	01-640-54-00-5465	150.00	
						INVOICE TOTAL:	150.00 *	
	53921		02/27/14	01	AUTUMN CREEK-UNIT 1 RESUB	01-640-54-00-5465	384.00	
						INVOICE TOTAL:	384.00 *	
	53922		02/27/14	01	AUTUMN CREEK	01-640-54-00-5465	2,460.00	
						INVOICE TOTAL:	2,460.00 *	
	53923		02/27/14	01	WINDETT RIDGE	01-640-54-00-5465	385.50	
						INVOICE TOTAL:	385.50 *	
	53924		02/27/14	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	75.00	
						INVOICE TOTAL:	75.00 *	
	53925		02/27/14	01	AUTUMN CREEK - UNIT 2A	01-640-54-00-5465	182.25	
						INVOICE TOTAL:	182.25 *	
	53926		02/27/14	01	KENNEDY RD. IMPROVEMENTS -	01-640-54-00-5465	7,050.00	

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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517279	EEI	ENGINEERING ENTERPRISES, INC.						
	53926		02/27/14	02	AUTUMN CREEK	** COMMENT ** INVOICE TOTAL:	7,050.00 *	
	53927		02/27/14	01	AUTUMN CREEK - UNIT 2B	01-640-54-00-5465 INVOICE TOTAL:	629.75 629.75 *	
	53928		02/27/14	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465 INVOICE TOTAL:	171.00 171.00 *	
	53929		02/27/14	01	KENDALL CROSSING	90-039-39-00-0111 INVOICE TOTAL:	892.50 892.50 *	
	53930		02/27/14	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465 INVOICE TOTAL:	210.00 210.00 *	
	53931		02/27/14	01	KLEINWACHTER DEVELOPMENT	01-640-54-00-5465 INVOICE TOTAL:	256.50 256.50 *	
	53932		02/27/14	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465 INVOICE TOTAL:	1,900.00 1,900.00 *	
	53933		02/27/14	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111 INVOICE TOTAL:	2,686.50 2,686.50 *	
	53934		02/27/14	01	2013 ROAD PROGRAM	23-230-60-00-6025 INVOICE TOTAL:	2,378.00 2,378.00 *	
	53935		02/27/14	01	NPDES ANNUAL REPORT	01-640-54-00-5465 INVOICE TOTAL:	337.50 337.50 *	
	53936		02/27/14	01	KINGDOM HALL OF JEHOVAH'S	90-057-57-00-0111	741.75	
				02	WITNESSES	** COMMENT ** INVOICE TOTAL:	741.75 *	
	53937		02/27/14	01	CANNONBALL TRAIL LAFO	15-155-60-00-6089 INVOICE TOTAL:	10,500.00 10,500.00 *	

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	

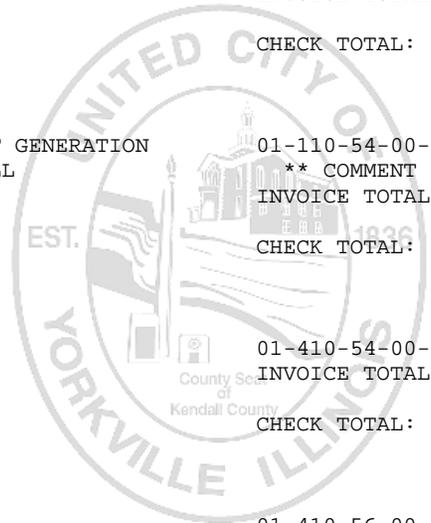
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517279	EEI	ENGINEERING ENTERPRISES, INC.						
	53938		02/27/14	01	GREEN ORGANICS	90-061-61-00-0111	2,440.50	
						INVOICE TOTAL:	2,440.50 *	
	53939		02/27/14	01	YORKVILLE TOWN CENTER	01-640-54-00-5465	171.00	
						INVOICE TOTAL:	171.00 *	
	53940		02/27/14	01	2014 SANITARY, STORM &	01-640-54-00-5465	2,578.50	
				02	WATERMAIN IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	2,578.50 *	
	53941		02/27/14	01	2014 ROAD PROGRAM	23-230-60-00-6025	1,921.50	
						INVOICE TOTAL:	1,921.50 *	
	53942		02/27/14	01	HEARTLAND MEADOWS	01-640-54-00-5465	171.00	
						INVOICE TOTAL:	171.00 *	
	53943		02/27/14	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465	3,519.00	
						INVOICE TOTAL:	3,519.00 *	
	53944		02/27/14	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	1,242.00	
						INVOICE TOTAL:	1,242.00 *	
	53945		02/27/14	01	MISC. GIS MAPPING	01-640-54-00-5465	1,548.00	
						INVOICE TOTAL:	1,548.00 *	
	53961		02/28/14	01	KKCOM MEETING & COORDINATION	01-640-54-00-5465	171.00	
						INVOICE TOTAL:	171.00 *	
						CHECK TOTAL:	65,140.94	
517280	ELEVATOR	ELEVATOR INSPECTION SERVICE						
	44496		03/06/14	01	ELEVATOR INSPECTION	01-410-54-00-5446	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:	60.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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517281	ERICKSON	ERICKSON CONSTRUCTION						
	022514		02/25/14	01 6	PLUMBING INSPECTIONS	01-220-54-00-5459	240.00	
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:	240.00	
517282	ESTILUNV	EASTERN ILLINOIS UNIVERSITY						
	14-15 MEMBER		03/17/14	01	2014-2015 MEMBERSHIP RENEWAL	01-000-14-00-1400	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
517283	FEDEX	FEDEX						
	2-571-79782		02/26/14	01	1PKG. TO NEXT GENERATION	01-110-54-00-5452	20.30	
				02	DEVELOPMENT LL	** COMMENT **		
						INVOICE TOTAL:	20.30 *	
						CHECK TOTAL:	20.30	
517284	FLATSOS	RAQUEL HERRERA						
	030314		03/03/14	01	USED TIRES	01-410-54-00-5490	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	100.00	
517285	FLEEPRID	FLEETPRIDE						
	59635425		03/04/14	01	FLEX TUBING	01-410-56-00-5628	17.17	
						INVOICE TOTAL:	17.17 *	
						CHECK TOTAL:	17.17	
517286	FOXVALSA	FOX VALLEY SANDBLASTING						



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	

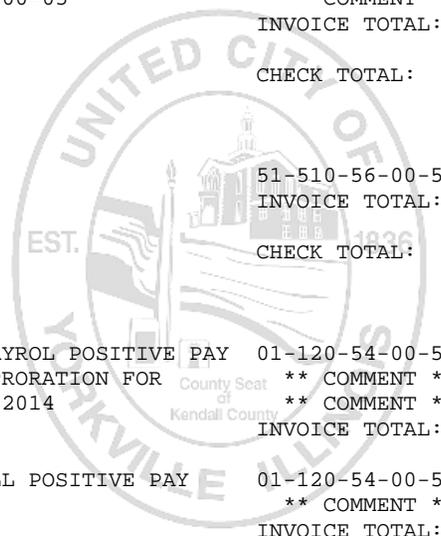
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517286	FOXVALSA	FOX VALLEY	SANDBLASTING					
	22387		02/19/14	01	SANDBLAST & REPAINT 4 HYDRANTS	51-510-56-00-5640	440.00	
						INVOICE TOTAL:	440.00 *	
						CHECK TOTAL:	440.00	
517287	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-99296		03/05/14	01	KIMBALL HILL MATTERS	01-640-54-00-5461	20,394.26	
						INVOICE TOTAL:	20,394.26 *	
	H-3055C-98970		02/28/14	01	ICCI MATTERS	01-640-54-00-5461	40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:	20,434.26	
517288	GLATFELT	GLATFELTER	PUBLIC PRACTICE					
	195553104-3		11/21/13	01	LIABILITY POLICY PREMIUM	01-000-14-00-1400	6,475.06	
				02	INSTALLMENT #3	** COMMENT **		
				03	PARK/REC LIABILITY POLICY	01-000-14-00-1400	1,373.10	
				04	PREMIUM INSTALLMENT #3	** COMMENT **		
				05	LIABILITY POLICY PREMIUM	51-000-14-00-1400	711.87	
				06	INSTALLMENT #3	** COMMENT **		
				07	LIABILITY POLICY PREMIUM	52-000-14-00-1400	384.78	
				08	INSTALLMENT #3	** COMMENT **		
				09	LIABILITY POLICY PREMIUM	82-000-14-00-1400	809.19	
				10	INSTALLMENT #3	** COMMENT **		
						INVOICE TOTAL:	9,754.00 *	
						CHECK TOTAL:	9,754.00	
517289	GRAINCO	GRAINCO FS., INC.						
	18584		02/04/14	01	SHOP MATERIAL LABOR REPAIR	01-410-54-00-5490	40.50	
						INVOICE TOTAL:	40.50 *	

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

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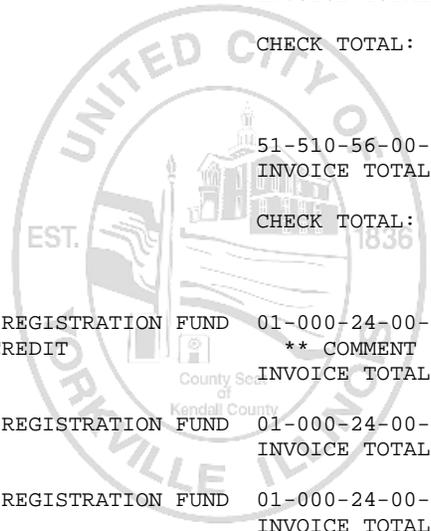
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517289	GRAINCO	GRAINCO FS., INC.					
	18628		02/07/14	01	SHOP MATERIAL LABOR REPAIR	01-410-54-00-5490	40.50
						INVOICE TOTAL:	40.50 *
						CHECK TOTAL:	81.00
517290	HAAKEL	LAURA SCHRAW					
	030414		03/04/14	01	OVERPAYMENT REFUND ON UTILITY	01-000-13-00-1371	250.00
				02	ACC.#0102241500-05	** COMMENT **	
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
517291	HACH	HACH COMPANY					
	8685516		02/06/14	01	CHEMICALS	51-510-56-00-5638	252.12
						INVOICE TOTAL:	252.12 *
						CHECK TOTAL:	252.12
517292	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00002384		02/27/14	01	MSI CUSTON PAYROL POSITIVE PAY	01-120-54-00-5462	41.25
				02	MAINTENANCE PRORATION FOR	** COMMENT **	
				03	FEB.2014-DEC.2014	** COMMENT **	
						INVOICE TOTAL:	41.25 *
	XT00004240		02/28/14	01	CUSTOM PAYROLL POSITIVE PAY	01-120-54-00-5462	450.00
				02	PROGRAM	** COMMENT **	
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	491.25
517293	HAWKINS	HAWKINS 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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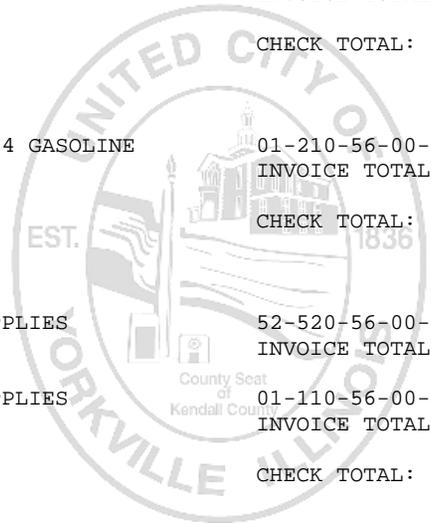
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517293	HAWKINS	HAWKINS INC					
	3561851		02/10/14	01	CHEMICALS	51-510-56-00-5638	1,492.47
						INVOICE TOTAL:	1,492.47 *
						CHECK TOTAL:	1,492.47
517294	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	C099757		02/28/14	01	BATTERIES	51-510-56-00-5664	282.53
						INVOICE TOTAL:	282.53 *
						CHECK TOTAL:	282.53
517295	HOMEDEPO	HOME DEPOT					
	6012771		03/04/14	01	PIPE	51-510-56-00-5638	49.40
						INVOICE TOTAL:	49.40 *
						CHECK TOTAL:	49.40
517296	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-DORNBUSH-C		03/11/14	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	-6.43
				02	OVERPAYMENT CREDIT	** COMMENT **	
						INVOICE TOTAL:	-6.43 *
	SOR FUND-HITTLE14		03/11/14	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00
						INVOICE TOTAL:	30.00 *
	SOR FUND-MEISTER		03/13/14	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00
						INVOICE TOTAL:	30.00 *
	SOR FUND-SEEBOLD-C		03/11/14	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	-6.43
				02	OVERPAYMENT CREDIT	** COMMENT **	
						INVOICE TOTAL:	-6.43 *
						CHECK TOTAL:	47.14



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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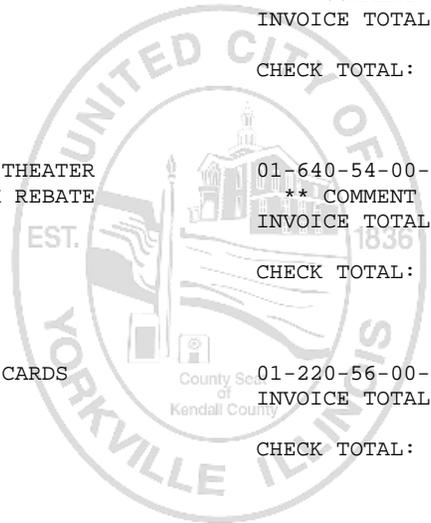
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517297	ITRON	ITRON					
	320744		02/09/14	01	MARCH HOSTING SERVICES	51-510-54-00-5462	493.46
						INVOICE TOTAL:	493.46 *
						CHECK TOTAL:	493.46
517298	JAYMHEAD	JAY M. HEAP & ASSOCIATES, LTD					
	020314		02/03/14	01	GAME FARM RD./SOMONAUK ST.	15-155-60-00-6073	9,500.00
						INVOICE TOTAL:	9,500.00 *
						CHECK TOTAL:	9,500.00
517299	JOHNSOIL	JOHNSON OIL COMPANY IL					
	NP40572648		03/01/14	01	FEBRUARY 2014 GASOLINE	01-210-56-00-5695	1,322.21
						INVOICE TOTAL:	1,322.21 *
						CHECK TOTAL:	1,322.21
517300	JUSTSAFE	JUST SAFETY, LTD					
	21144		01/27/14	01	FIRST AID SUPPLIES	52-520-56-00-5620	70.60
						INVOICE TOTAL:	70.60 *
	21502		02/27/14	01	FIRST AID SUPPLIES	01-110-56-00-5610	56.40
						INVOICE TOTAL:	56.40 *
						CHECK TOTAL:	127.00
517301	KCRECORD	KENDALL COUNTY RECORD					
	30481		02/06/14	01	1700 CANNONBALL PUBLIC HEARING	90-057-57-00-0011	66.80
						INVOICE TOTAL:	66.80 *
	30876		02/20/14	01	CITY CODE AMENDMENTS	01-220-54-00-5426	41.60



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	

CHECK DATE: 03/25/14

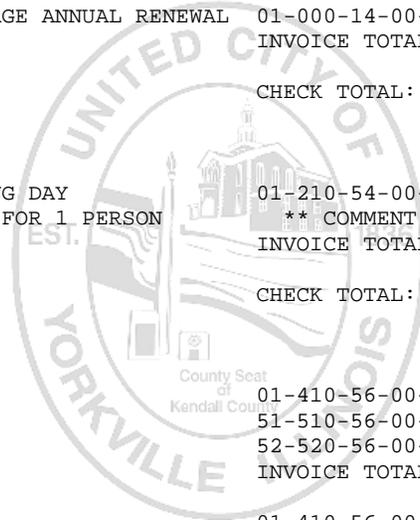
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
517301	KCRECORD	KENDALL COUNTY RECORD						
	30876		02/20/14	02	FY15 BUDGET PUBLIC HEARING	01-110-54-00-5426	14.00	
						INVOICE TOTAL:	55.60 *	
						CHECK TOTAL:	122.40	
517302	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	030414-LAKE		03/04/14	01	LAKE CO. FTA BOND FEE	01-000-24-00-2412	70.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	70.00	
517303	KENDCROS	KENDALL CROSSING, LLC						
	FEB2014-REBATE		03/17/14	01	FEB.2014 NCG THEATER	01-640-54-00-5439	2,875.38	
				02	AMUSEMENT TAX REBATE	** COMMENT **		
						INVOICE TOTAL:	2,875.38 *	
						CHECK TOTAL:	2,875.38	
517304	KENPRINT	ANNETTE M. POWELL						
	1106		02/26/14	01	500 BUSINESS CARDS	01-220-56-00-5620	60.50	
						INVOICE TOTAL:	60.50 *	
						CHECK TOTAL:	60.50	
517305	LAWSON	LAWSON PRODUCTS						
	9302278560		03/01/14	01	PLOW BOLTS, DRILL BIT, HEX NUT	01-410-56-00-5620	464.53	
				02	FLAT WASHERS, HEX CAPS, LOCK	** COMMENT **		
				03	NUTS, BOLTS	** COMMENT **		
						INVOICE TOTAL:	464.53 *	



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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517305	LAWSON	LAWSON PRODUCTS					
	9302281239		03/03/14	01	O-RINGS, FUSES, CABLE TIES,	01-410-56-00-5620	460.27
				02	BOLTS, LOCK NUTS, HEAT SEAL	** COMMENT **	
				03	RINGS, TOOL BOX LEVEL	** COMMENT **	
					INVOICE TOTAL:		460.27 *
					CHECK TOTAL:		924.80
517306	LEADONLI	LEADS ONLINE LLC					
	227275		03/01/14	01	SERVICE PACKAGE ANNUAL RENEWAL	01-000-14-00-1400	2,238.00
					INVOICE TOTAL:		2,238.00 *
					CHECK TOTAL:		2,238.00
517307	LERMI	LERMI					
	043014		03/12/14	01	LERMI TRAINING DAY	01-210-54-00-5412	35.00
				02	REGISTRATION FOR 1 PERSON	** COMMENT **	
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
517308	MCKIRGN	RANDY MCKIRGAN					
	76592		02/06/14	01	DIESEL FUEL	01-410-56-00-5695	1,115.66
				02	DIESEL FUEL	51-510-56-00-5695	1,115.66
				03	DIESEL FUEL	52-520-56-00-5695	1,115.66
					INVOICE TOTAL:		3,346.98 *
	76641		02/28/14	01	DIESEL FUEL	01-410-56-00-5695	991.10
				02	DIESEL FUEL	51-510-56-00-5695	991.11
				03	DIESEL FUEL	52-520-56-00-5695	991.11
					INVOICE TOTAL:		2,973.32 *
					CHECK TOTAL:		6,320.30



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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517309	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	104422		03/01/14	01	01/20-02/20 COPIER LEASE	01-110-54-00-5485	195.56
				02	01/20-02/20 COPIER LEASE	01-120-54-00-5485	156.44
				03	01/20-02/20 COPIER LEASE	01-220-54-00-5485	216.75
				04	01/20-02/20 COPIER LEASE	01-210-54-00-5485	457.00
				05	01/20-02/20 COPIER LEASE	01-410-54-00-5485	42.00
				06	01/20-02/20 COPIER LEASE	51-510-54-00-5485	42.00
				07	01/20-02/20 COPIER LEASE	52-520-54-00-5485	42.00
				08	01/20-02/20 COPIER LEASE	79-790-54-00-5485	78.13
				09	01/20-02/20 COPIER LEASE	79-795-54-00-5485	310.12
					INVOICE TOTAL:		1,540.00 *
	104423		03/01/14	01	01/20-02/20 COPIER CHARGES	01-110-54-00-5430	215.04
				02	01/20-02/20 COPIER CHARGES	01-120-54-00-5430	71.68
				03	01/20-02/20 COPIER CHARGES	01-220-54-00-5430	275.99
				04	01/20-02/20 COPIER CHARGES	01-210-54-00-5430	101.94
				05	01/20-02/20 COPIER CHARGES	51-510-54-00-5430	2.61
				06	01/20-02/20 COPIER CHARGES	52-520-54-00-5430	2.61
				07	01/20-02/20 COPIER CHARGES	79-790-54-00-5462	47.74
				08	01/20-02/20 COPIER CHARGES	79-795-54-00-5462	172.62
					INVOICE TOTAL:		890.23 *
					CHECK TOTAL:		2,430.23
517310	MENLAND	MENARDS - YORKVILLE					
	60229		02/11/14	01	ANTIFREEZE, PAINT	51-510-56-00-5620	30.97
					INVOICE TOTAL:		30.97 *
	60254		02/11/14	01	BRASS CATCH	51-510-56-00-5620	3.98
					INVOICE TOTAL:		3.98 *
	61109		02/20/14	01	CUTTING WHEEL, GRIT, METAL	51-510-56-00-5630	30.91
				02	GUARD	** COMMENT **	
					INVOICE TOTAL:		30.91 *

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	
517310	MENLAND	MENARDS - YORKVILLE						
	61522		02/24/14	01	WISE GRIP, COMBO WRENCH	51-510-56-00-5630	29.28	
						INVOICE TOTAL:	29.28 *	
	61543		02/24/14	01	PAPER HOLDER, HOSE	51-510-56-00-5638	86.75	
						INVOICE TOTAL:	86.75 *	
	61837		02/27/14	01	PIPE WRENCHES	51-510-56-00-5630	13.98	
						INVOICE TOTAL:	13.98 *	
	61842		02/27/14	01	WINDSHIELD WIPERS	01-210-56-00-5620	18.94	
						INVOICE TOTAL:	18.94 *	
	61926		02/28/14	01	PH PAN, AVIATION SNIP CUTS,	01-410-56-00-5620	20.86	
				02	GARBAGE BAGS	** COMMENT **		
						INVOICE TOTAL:	20.86 *	
	61967		02/28/14	01	STANDARD BENT PIN, FLINT	51-510-56-00-5620	34.96	
				02	STRIKER, CIII DROP	** COMMENT **		
						INVOICE TOTAL:	34.96 *	
	62223		03/03/14	01	WORK GLOVES	51-510-56-00-5600	3.99	
				02	SNOW SHOVEL	51-510-56-00-5630	6.99	
						INVOICE TOTAL:	10.98 *	
	62251		03/03/14	01	DRILL BITS	51-510-56-00-5630	17.39	
						INVOICE TOTAL:	17.39 *	
	62347		03/04/14	01	AIR DUSTER, PENETRANT	51-510-56-00-5620	13.78	
						INVOICE TOTAL:	13.78 *	
	62430		03/05/14	01	BASKET STRAINER	01-410-56-00-5656	3.98	
						INVOICE TOTAL:	3.98 *	
	62540		03/06/14	01	BEND TO FIT TANK LEVER	01-210-56-00-5640	6.97	
						INVOICE TOTAL:	6.97 *	
						CHECK TOTAL:	323.73	

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
517311	MESIROW	MESIROW INSURANCE SERVICES INC					
	840011		03/10/14	01	LIQUOR LIABILITY RENEWAL	01-000-14-00-1400	1,050.00
						INVOICE TOTAL:	1,050.00 *
						CHECK TOTAL:	1,050.00
517312	MIDAM	MID AMERICAN WATER					
	100893A		02/13/14	01	NEW TRAFFIC KITS	51-510-56-00-5640	603.00
						INVOICE TOTAL:	603.00 *
	100964A		02/19/14	01	MANHOLE LID OPEN GRATE	01-410-56-00-5640	264.00
						INVOICE TOTAL:	264.00 *
						CHECK TOTAL:	867.00
517313	MINER	MINER ELECTRONICS CORPORATION					
	252478		02/27/14	01	INSTALLED SECURE IDLE	01-210-54-00-5495	288.80
						INVOICE TOTAL:	288.80 *
	252619		03/11/14	01	INSTALLED NEW DVR	01-210-54-00-5495	142.50
						INVOICE TOTAL:	142.50 *
	252760		03/11/14	01	INSTALLED SPARE MODEM	01-210-54-00-5495	142.50
						INVOICE TOTAL:	142.50 *
						CHECK TOTAL:	573.80
517314	NEOPOST	NEOFUNDS BY NEOPOST					
	030614		03/06/14	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00

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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517315	NICOR	NICOR GAS					
	00-41-22-8748	4-0214	03/07/14	01	02/06-03/07 1107 PRAIRIE LANE	01-110-54-00-5480	29.01
						INVOICE TOTAL:	29.01 *
	15-41-50-1000	6-0214	03/10/14	01	02/07-03/07 804 GAME FARM RD	01-110-54-00-5480	979.41
						INVOICE TOTAL:	979.41 *
	15-63-74-5733	2-0214	03/05/14	01	02/01-03/04 1955 BRIDGE ST	01-110-54-00-5480	29.93
						INVOICE TOTAL:	29.93 *
	15-64-61-3532	5-0214	03/07/14	01	02/05-03/07 1991 CANNONBALL	01-110-54-00-5480	29.81
				02	TRAIL	** COMMENT **	
						INVOICE TOTAL:	29.81 *
	20-52-56-2042	1-0214	03/10/14	01	02/08-03/10 420 FAIRHAVEN	01-110-54-00-5480	76.63
						INVOICE TOTAL:	76.63 *
	23-45-91-4862	5-0214	03/05/14	01	02/04-03/05 101 BRUELL ST.	01-110-54-00-5480	86.50
						INVOICE TOTAL:	86.50 *
	31-61-67-2493	1-0214	03/07/14	01	02/07-03/07 276 WINDHAM CIRCLE	01-110-54-00-5480	28.41
						INVOICE TOTAL:	28.41 *
	45-12-25-4081	3-0214	03/05/14	01	02/01-03/04 201 W. HYDRAULIC	01-110-54-00-5480	720.85
						INVOICE TOTAL:	720.85 *
	46-69-47-6727	1-0214	03/07/14	01	02/07-03/07 1975 BRIDGE ST.	01-110-54-00-5480	79.26
						INVOICE TOTAL:	79.26 *
	49-25-61-1000	5-0214	03/05/14	01	01/31-03/04 1 VAN EMMON RD	01-110-54-00-5480	334.73
						INVOICE TOTAL:	334.73 *
	62-37-86-4779	6-0214	03/10/14	01	02/08-03/10 185 WOLF ST	01-110-54-00-5480	182.94
						INVOICE TOTAL:	182.94 *
	66-70-44-6942	9-0214	03/10/14	01	02/08-03/10 100 RAIN TREE RD	01-110-54-00-5480	86.01
						INVOICE TOTAL:	86.01 *

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

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517315	NICOR	NICOR GAS					
	80-56-05-1157	0-0214	03/04/14	01	01/31-03/04 2512 ROSEMONT DR	01-110-54-00-5480	42.04
						INVOICE TOTAL:	42.04 *
						CHECK TOTAL:	2,705.53
517316	OMALLEY	O'MALLEY WELDING & FABRICATING					
	15881		02/26/14	01	STRAIGHTEN & REPAIR DAMAGED	01-410-54-00-5490	570.00
				02	SNOW PLOW FRAME	** COMMENT **	
						INVOICE TOTAL:	570.00 *
						CHECK TOTAL:	570.00
517317	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14280C		02/05/14	01	SSA RAINTREE OVERPAYMENT	01-640-54-00-5456	-43.75
				02	COUNTRYSIDE BOND OVERPAYMENT	87-870-54-00-5420	-175.00
						INVOICE TOTAL:	-218.75 *
	14304		03/10/14	01	MISCELLANEOUS CITY LEGAL	01-640-54-00-5456	3,757.25
				02	MATTERS	** COMMENT **	
				03	GREEN ORGANICS MATTERS	90-061-61-00-0011	261.25
				04	COUNTRYSIDE LEGAL MATTERS	87-870-54-00-5420	142.50
				05	COUNTRYSIDE TIF LEGAL MATTERS	87-870-54-00-5420	171.00
				06	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466	665.00
				07	GAME FARM ROAD MATTERS	01-640-54-00-5456	3,135.00
				08	KENDALL MARKET PLACE MATTERS	01-640-54-00-5456	190.00
				09	MEETINGS	01-640-54-00-5456	500.00
				10	WINDETT RIDGE MATTERS	01-640-54-00-5456	171.00
						INVOICE TOTAL:	8,993.00 *
						CHECK TOTAL:	8,774.25
517318	OUTSEN	OUTSEN ELECTRIC INC.					

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

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517318	OUTSEN	OUTSEN ELECTRIC INC.					
	26923		02/17/14	01	FURNISHED LABOR TO TEST RR	01-410-54-00-5435	333.00
				02	PRE-EMPTION & OPERATION OF	** COMMENT **	
				03	INTERSECTION PER IDOT	** COMMENT **	
					INVOICE TOTAL:		333.00 *
					CHECK TOTAL:		333.00
517319	PARADISE	PARADISE CAR WASH					
	222723		03/05/14	01	FEBRUARY CAR WASHES	01-210-54-00-5495	24.00
					INVOICE TOTAL:		24.00 *
					CHECK TOTAL:		24.00
517320	PFPETT	P.F. PETTIBONE & CO.					
	30163		03/06/14	01	2 DIGITAL PHOTO ID CARDS	01-210-54-00-5430	32.25
					INVOICE TOTAL:		32.25 *
					CHECK TOTAL:		32.25
517321	R0000012	JEFF SALISBURY					
	030714		03/07/14	01	OVERPAYMENT REFUND FOR UTILITY	01-000-13-00-1371	63.20
				02	ACCT#0105091300-01	** COMMENT **	
					INVOICE TOTAL:		63.20 *
					CHECK TOTAL:		63.20
517322	R0001307	BAC HOME LOAN FINANCING					
	030414		03/04/14	01	OVERPAYMENT REFUND FOR UTILITY	01-000-13-00-1371	241.93
				02	ACC#0102592030-01	** COMMENT **	
					INVOICE TOTAL:		241.93 *
					CHECK TOTAL:		241.93

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

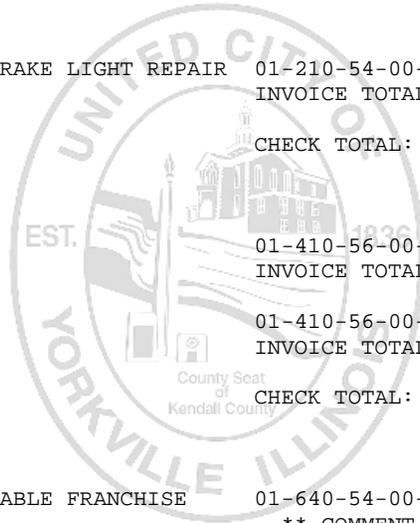
CHECK DATE: 03/25/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517323	R0001308	BOB THOMPSON					
	05346		03/11/14	01	REIMBURSEMENT FOR FROZEN PIPE	51-510-54-00-5462	1,724.00
				02	REPAIR	** COMMENT **	
					INVOICE TOTAL:		1,724.00 *
					CHECK TOTAL:		1,724.00
517324	R0001309	DON MAREK					
	031114		03/11/14	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371	176.16
				02	ACC#0102101800-03	** COMMENT **	
					INVOICE TOTAL:		176.16 *
					CHECK TOTAL:		176.16
517325	R0001310	CBHB					
	031114		03/11/14	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371	238.88
				02	ACC#0102591024-08	** COMMENT **	
					INVOICE TOTAL:		238.88 *
					CHECK TOTAL:		238.88
517326	R0001311	CHRIS FINK					
	030314		03/03/14	01	SNOWPLOW MAILBOX DAMAGE	01-410-56-00-5620	22.91
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		22.91 *
					CHECK TOTAL:		22.91
517327	RIVRVIEW	RIVERVIEW FORD					
	113105		02/27/14	01	CALIPER ASSEMBLY, ROTOR	01-410-56-00-5628	314.92
				02	ASSEMBLY, BRAKE KIT	** COMMENT **	
					INVOICE TOTAL:		314.92 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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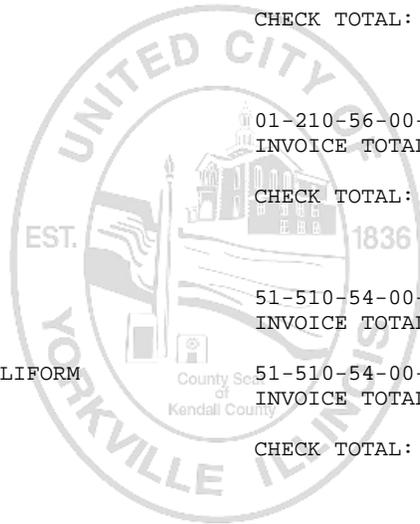
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517327	RIVRVIEW	RIVERVIEW FORD					
	CM112566		02/27/14	01	CORE RETURN CREDIT	01-410-56-00-5628	-100.00
						INVOICE TOTAL:	-100.00 *
	FOCS339918		02/26/14	01	REPLACED SHIFTER TUBES & BOLTS	01-410-54-00-5490	565.18
				02	& REPLACED TRANS RANGE SENSOR	** COMMENT **	
						INVOICE TOTAL:	565.18 *
						CHECK TOTAL:	780.10
517328	RT47AUTO	RT.34 AUTO & TRANSMISSION					
	1649		03/06/14	01	OIL CHANGE, BRAKE LIGHT REPAIR	01-210-54-00-5495	35.78
						INVOICE TOTAL:	35.78 *
						CHECK TOTAL:	35.78
517329	RUSHTRCK	RUSH TRUCK CENTER					
	17201483		03/03/14	01	HOSE	01-410-56-00-5628	46.85
						INVOICE TOTAL:	46.85 *
	17201537		03/05/14	01	CLAMP	01-410-56-00-5628	34.49
						INVOICE TOTAL:	34.49 *
						CHECK TOTAL:	81.34
517330	SFBCT	SWFVCTC					
	YV4Q2013		03/12/14	01	4TH QUARTER CABLE FRANCHISE	01-640-54-00-5475	19,139.57
				02	PAYMENT	** COMMENT **	
						INVOICE TOTAL:	19,139.57 *
						CHECK TOTAL:	19,139.57
517331	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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK DATE: 03/25/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517331	SPEEDWAY	SPEEDWAY					
	1001542438-0314		03/01/14	01	FEBRUARY 2014 GASOLINE	79-790-56-00-5695	1,375.50
				02	FEBRUARY 2014 GASOLINE	79-795-56-00-5695	35.09
				03	FEBRUARY 2014 GASOLINE	01-210-56-00-5695	4,876.14
				04	FEBRUARY 2014 GASOLINE	51-510-56-00-5695	959.26
				05	FEBRUARY 2014 GASOLINE	52-520-56-00-5695	959.26
				06	FEBRUARY 2014 GASOLINE	01-410-56-00-5695	959.26
				07	FEBRUARY 2014 GASOLINE	01-220-56-00-5695	156.84
					INVOICE TOTAL:		9,321.35 *
					CHECK TOTAL:		9,321.35
517332	STREICH	STREICHERS					
	I1075884		02/24/14	01	12 BADGES	01-210-56-00-5600	913.99
					INVOICE TOTAL:		913.99 *
					CHECK TOTAL:		913.99
517333	SUBURLAB	SUBURBAN LABORATORIES INC.					
	110255		02/28/14	01	COLIFORM	51-510-54-00-5429	2,310.50
					INVOICE TOTAL:		2,310.50 *
	35268		02/15/14	01	FLOURIDE & COLIFORM	51-510-54-00-5429	267.50
					INVOICE TOTAL:		267.50 *
					CHECK TOTAL:		2,578.00
517334	TAPCO	TAPCO					
	I447183		02/27/14	01	SIGNS	15-155-56-00-5619	325.78
					INVOICE TOTAL:		325.78 *
					CHECK TOTAL:		325.78



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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517335	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	0000064037		03/06/14	01	TRAFFIC SIGNAL REPAIR	01-410-54-00-5435	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
517336	TREASURER	TREASURER STATE OF ILLINOIS					
	FUND 527-DORNBUSH-C		03/11/14	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437	-2.14
				02	FUND OVERPAYMENT CREDIT	** COMMENT **	
						INVOICE TOTAL:	-2.14 *
	FUND 527-HITTLE14		03/11/14	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437	5.00
				02	FUND	** COMMENT **	
						INVOICE TOTAL:	5.00 *
	FUND 527-MEISTER		03/13/14	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437	5.00
				02	FUND	** COMMENT **	
						INVOICE TOTAL:	5.00 *
	FUND 527-SEEBOLD-C		03/11/14	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437	-2.14
				02	FUND OVERPAYMENT CREDIT	** COMMENT **	
						INVOICE TOTAL:	-2.14 *
						CHECK TOTAL:	5.72
517337	UNITSEPT	UNITED SEPTIC, INC.					
	22174		03/11/14	01	THAW FROZEN SANITARY LINE	52-520-54-00-5462	1,800.00
						INVOICE TOTAL:	1,800.00 *
						CHECK TOTAL:	1,800.00
517338	VERIZON	VERIZON WIRELESS					
	9721044793		03/01/14	01	FEB.2014 CELL PHONE CHARGES	01-220-54-00-5440	150.08

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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517338	VERIZON	VERIZON WIRELESS					
	9721044793		03/01/14	02	FEB.2014 CELL PHONE CHARGES	01-210-54-00-5440	647.01
				03	FEB.2014 CELL PHONE CHARGES	79-790-54-00-5440	107.94
				04	FEB.2014 CELL PHONE CHARGES	79-795-54-00-5440	144.97
				05	FEB.2014 CELL PHONE CHARGES	51-510-54-00-5440	155.65
				06	FEB.2014 CELL PHONE CHARGES	01-410-54-00-5440	87.13
				07	FEB.2014 CELL PHONE CHARGES	52-520-54-00-5440	74.12
					INVOICE TOTAL:		1,366.90 *
					CHECK TOTAL:		1,366.90
517339	VITOSH	CHRISTINE M. VITOSH					
	CMV 1607		03/03/14	01	JAN.15 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
	CMV 1608		03/03/14	01	JAN.22 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
	CMV 1609		03/03/14	01	JAN.29 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
	CMV 1610		03/03/14	01	FEB.5 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
	CMV 1611		03/03/14	01	FEB.12 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
	CMV 1612		03/03/14	01	FEB.12 PLAN COMMISSION HEARING	01-220-54-00-5466	139.10
					INVOICE TOTAL:		139.10 *
	CMV 1613		03/03/14	01	FEB.19 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
	CMV 1616		03/03/14	01	FEB.26 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		839.10

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

CHECK DATE: 03/25/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517340	WAREHOUSE	WAREHOUSE DIRECT					
	2247783-0		03/04/14	01	CLEANER, FOLDERS	01-210-56-00-5610	184.30
						INVOICE TOTAL:	184.30 *
	2250973-0		03/06/14	01	CALCULATOR	01-120-56-00-5610	82.56
						INVOICE TOTAL:	82.56 *
						CHECK TOTAL:	266.86
517341	WATERSER	WATER SERVICES CO.					
	20979		02/21/14	01	THAWED OUT SERVICES @ CAROLYN CT.	51-510-54-00-5462	675.00
				02	USING VACCUM EXCAVATOR	** COMMENT **	
						INVOICE TOTAL:	675.00 *
	20988		02/21/14	01	LEAK DETECTION @ MAIN/COLTON & COLTON/CENTER	51-510-54-00-5462	315.00
				02		** COMMENT **	
						INVOICE TOTAL:	315.00 *
	20996		02/26/14	01	THAWED OUT 3 WATER SERVICES	51-510-54-00-5462	1,237.50
						INVOICE TOTAL:	1,237.50 *
	21010		02/27/14	01	THAW SERVICE @1393 CAROLYN CT	51-510-54-00-5462	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	2,677.50
517342	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	34413		02/18/14	01	WSU 118 BULK	51-510-56-00-5638	2,397.75
						INVOICE TOTAL:	2,397.75 *
						CHECK TOTAL:	2,397.75
517343	WERDERW	WALLY WERDERICH					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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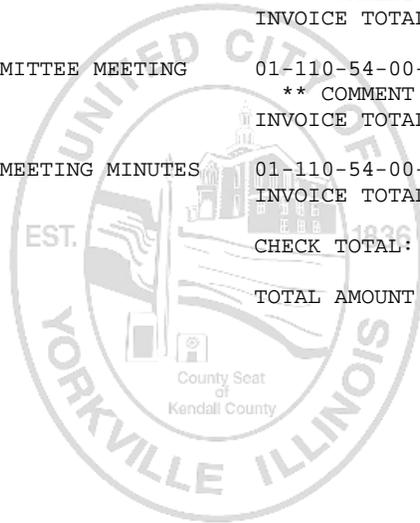
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517343	WERDERW	WALLY WERDERICH					
	022714		02/27/14	01	FEB.5 & FEB.26 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
517344	YBSD	YORKVILLE BRISTOL					
	022814SF		03/03/14	01	FEB.2014 SANITARY FEES	95-000-24-00-2450	282,154.07
						INVOICE TOTAL:	282,154.07 *
						CHECK TOTAL:	282,154.07
517345	YORKACE	YORKVILLE ACE & RADIO SHACK					
	151731		02/13/14	01	HACKSAW, HACKSAW BLADE	51-510-56-00-5630	10.98
						INVOICE TOTAL:	10.98 *
	151845		02/28/14	01	SOCKET WRENCH SET	01-410-56-00-5620	19.99
						INVOICE TOTAL:	19.99 *
	151868		03/05/14	01	SPRING, ROLL PIN, SPRING	01-410-56-00-5628	9.64
						INVOICE TOTAL:	9.64 *
	151894		03/07/14	01	PINS	01-410-56-00-5620	1.06
						INVOICE TOTAL:	1.06 *
						CHECK TOTAL:	41.67
517346	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	067405		02/21/14	01	CODE RDR BASIC	01-210-56-00-5620	69.99
						INVOICE TOTAL:	69.99 *
						CHECK TOTAL:	69.99

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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517347	YORKPDPC	YORKVILLE POLICE DEPT.					
	031114		03/11/14	01	JACKET ZIPPER REPAIR	01-210-56-00-5600	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	26.00
517348	YOUNGM	MARLYS J. YOUNG					
	021214		03/01/14	01	FEB.12 PLAN COMMISSION MEETING	01-110-54-00-5462	46.25
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	46.25 *
	021814		03/05/14	01	FEB.18 PW COMMITTEE MEETING	01-110-54-00-5462	75.50
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	75.50 *
	021914		03/11/14	01	FEB.19 ADMIN MEETING MINUTES	01-110-54-00-5462	61.25
						INVOICE TOTAL:	61.25 *
						CHECK TOTAL:	183.00
						TOTAL AMOUNT PAID:	789,125.22



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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**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
March 14, 2014**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 11,223.01	\$ -	\$ 11,223.01	\$ 1,304.12	\$ 787.74	\$ 13,314.87
FINANCE	7,369.19	-	7,369.19	891.16	563.34	8,823.69
POLICE	86,793.54	2,653.10	89,446.64	521.93	6,567.56	96,536.13
COMMUNITY DEV.	10,088.86	-	10,088.86	1,189.76	751.78	12,030.40
STREETS	11,801.29	1,705.65	13,506.94	1,569.51	995.42	16,071.87
WATER	12,525.88	307.43	12,833.31	1,491.23	936.60	15,261.14
SEWER	7,313.46	-	7,313.46	861.43	556.34	8,731.23
PARKS	14,421.50	-	14,421.50	1,693.21	1,082.53	17,197.24
RECREATION	10,534.14	-	10,534.14	1,106.80	780.28	12,421.22
LIBRARY	16,162.24	-	16,162.24	1,086.86	1,205.04	18,454.14
TOTALS	\$ 188,233.11	\$ 4,666.18	\$ 192,899.29	\$ 11,716.01	\$ 14,226.63	\$ 218,841.93

TOTAL PAYROLL \$ 218,841.93

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

PAYROLL

BI-WEEKLY

DATE

3/14/2014 \$218,841.93

TOTAL PAYROLL

\$218,841.93

ACCOUNTS PAYABLE

CLERKS CHECK #131030 - KENDALL COUNTY RECORDER

3/7/2014 \$138.00

BILLS LIST

3/25/2014 \$789,125.22

TOTAL BILLS PAID

\$789,263.22

TOTAL DISBURSEMENTS

\$1,008,105.15

* ACH Payments
 # Wire Payments