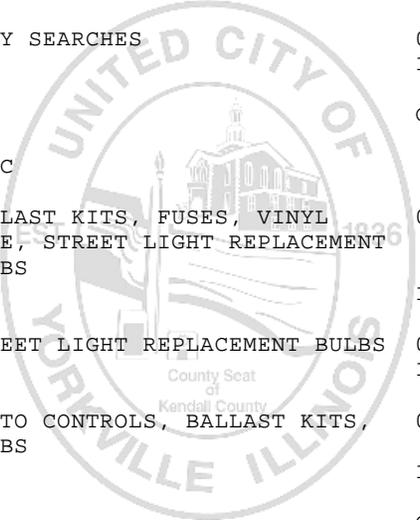


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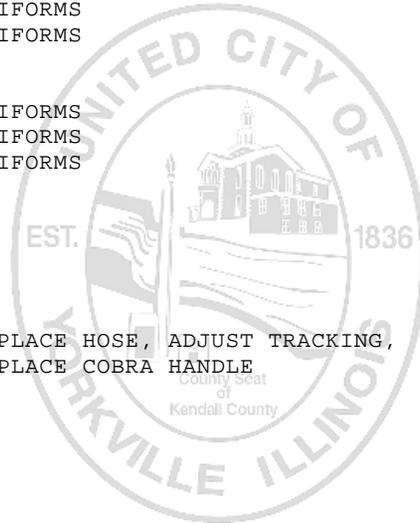
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518136	AA000003	DANIEL V. TRANSIER					
	073114		07/31/14	01	07/09/14 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
518137	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20140731		07/31/14	01	JULY SEARCHES	01-210-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
518138	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0525843-IN		07/22/14	01	BALLAST KITS, FUSES, VINYL	01-410-56-00-5640	461.10
				02	TAPE, STREET LIGHT REPLACEMENT	** COMMENT **	
				03	BULBS	** COMMENT **	
						INVOICE TOTAL:	461.10 *
	0525846-IN		07/22/14	01	STREET LIGHT REPLACEMENT BULBS	01-410-56-00-5640	89.10
						INVOICE TOTAL:	89.10 *
	0528925-IN		08/07/14	01	PHOTO CONTROLS, BALLAST KITS,	01-410-56-00-5640	290.53
				02	BULBS	** COMMENT **	
						INVOICE TOTAL:	290.53 *
						CHECK TOTAL:	840.73
518139	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588582658		07/08/14	01	UNIFORMS	52-520-56-00-5600	46.67
				02	UNIFORMS	51-510-56-00-5600	46.68
				03	UNIFORMS	01-410-56-00-5600	46.68
						INVOICE TOTAL:	140.03 *



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

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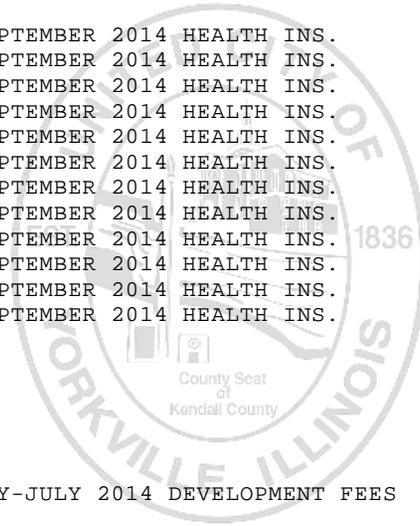
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518139	ARAMARK	ARAMARK UNIFORM SERVICES							
	1588610998		07/29/14	01	UNIFORMS	01-410-56-00-5600	50.05		
				02	UNIFORMS	51-510-56-00-5600	50.04		
				03	UNIFORMS	52-520-56-00-5600	50.04		
					INVOICE TOTAL:		150.13	*	
	1588620386		08/05/14	01	UNIFORMS	52-520-56-00-5600	36.45		
				02	UNIFORMS	51-510-56-00-5600	36.45		
				03	UNIFORMS	01-410-56-00-5600	36.46		
					INVOICE TOTAL:		109.36	*	
	1588629699		08/12/14	01	UNIFORMS	51-510-56-00-5600	180.90		
				02	UNIFORMS	52-520-56-00-5600	26.34		
				03	UNIFORMS	01-410-56-00-5600	26.34		
					INVOICE TOTAL:		233.58	*	
					CHECK TOTAL:			633.10	
518140	ATLAS	ATLAS BOBCAT							
	646085		07/29/14	01	REPLACE HOSE, ADJUST TRACKING,	01-410-54-00-5490	1,102.26		
				02	REPLACE COBRA HANDLE	** COMMENT **			
					INVOICE TOTAL:		1,102.26	*	
					CHECK TOTAL:			1,102.26	
518141	ATT	AT&T							
	6305533436-0714		07/25/14	01	07/25-08/24 SERVICE	01-210-54-00-5440	80.52		
					INVOICE TOTAL:		80.52	*	
	6305536805-0714		07/25/14	01	07/25-08/24 SERVICE	51-510-54-00-5440	152.51		
					INVOICE TOTAL:		152.51	*	
					CHECK TOTAL:			233.03	



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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518142	BATTERY'S	BATTERY SERVICE CORPORATION					
	249285		08/01/14	01	DIESEL BATTERIES	01-410-56-00-5628	287.85
						INVOICE TOTAL:	287.85 *
						CHECK TOTAL:	287.85
518143	BCBS	BLUE CROSS BLUE SHIELD					
	080814		08/08/14	01	SEPTEMBER 2014 HEALTH INS.	01-110-52-00-5216	5,976.16
				02	SEPTEMBER 2014 HEALTH INS.	01-110-52-00-5235	5,726.58
				03	SEPTEMBER 2014 HEALTH INS.	01-120-52-00-5216	1,629.96
				04	SEPTEMBER 2014 HEALTH INS.	01-210-52-00-5216	41,321.59
				05	SEPTEMBER 2014 HEALTH INS.	01-220-52-00-5216	5,387.45
				06	SEPTEMBER 2014 HEALTH INS.	01-410-52-00-5216	8,485.40
				07	SEPTEMBER 2014 HEALTH INS.	01-640-52-00-5240	7,266.58
				08	SEPTEMBER 2014 HEALTH INS.	79-790-52-00-5216	9,153.37
				09	SEPTEMBER 2014 HEALTH INS.	79-795-52-00-5216	5,305.24
				10	SEPTEMBER 2014 HEALTH INS.	51-510-52-00-5216	8,517.27
				11	SEPTEMBER 2014 HEALTH INS.	52-520-52-00-5216	3,289.33
				12	SEPTEMBER 2014 HEALTH INS.	82-820-52-00-5216	4,843.77
						INVOICE TOTAL:	106,902.70 *
						CHECK TOTAL:	106,902.70
518144	BKFD	BRISTOL KENDALL FIRE DEPART.					
	073114-DEV		08/11/14	01	MAY-JULY 2014 DEVELOPMENT FEES	95-000-24-00-2452	9,100.00
						INVOICE TOTAL:	9,100.00 *
						CHECK TOTAL:	9,100.00
518145	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1803103		07/28/14	01	YORKVILE05A ADMIN FEES	42-420-54-00-5498	588.50
						INVOICE TOTAL:	588.50 *



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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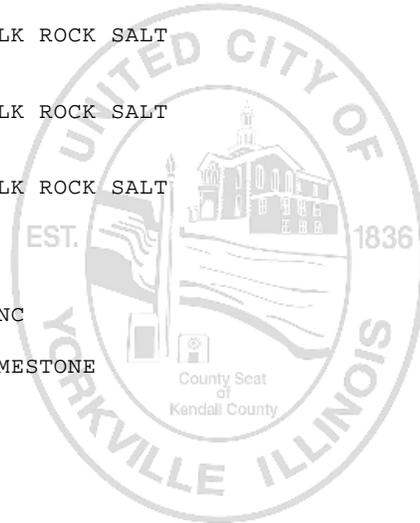
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518145	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1805831		08/07/14	01	2005C BIND PAYING AGENT FEES	51-510-54-00-5498	588.50
						INVOICE TOTAL:	588.50 *
						CHECK TOTAL:	1,177.00
518146	BUILDERS	BUILDERS ASPHALT LLC					
	12654		07/29/14	01	MISCELLANEOUS HOT PATCH	15-155-56-00-5634	1,408.50
						INVOICE TOTAL:	1,408.50 *
	12689		07/31/14	01	MISCELLANEOUS HOT PATCH	15-155-56-00-5634	1,397.50
						INVOICE TOTAL:	1,397.50 *
	12729		08/04/14	01	MISCELLANEOUS HOT PATCH	15-155-56-00-5634	446.50
						INVOICE TOTAL:	446.50 *
						CHECK TOTAL:	3,252.50
518147	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0814		08/15/14	01	JULY 2014 ADMIN LINES	01-110-54-00-5440	244.78
				02	JULY 2014 CITY HALL NORTEL	01-110-54-00-5440	135.59
				03	JULY 2014 CITY HALL NORTEL	01-210-54-00-5440	135.59
				04	JULY 2014 CITY HALL NORTEL	51-510-54-00-5440	135.58
				05	JULY 2014 POLICE LINES	01-210-54-00-5440	696.44
				06	JULY 2014 CITY HALL FIRE	01-210-54-00-5440	83.79
				07	JULY 2014 CITY HALL FIRE	01-110-54-00-5440	83.84
				08	JULY 2014 LIBRARY LINES	82-820-54-00-5440	61.50
				09	JULY 2014 PUBLIC WORKS LINES	51-510-54-00-5440	979.20
				10	JULY 204 PARKS LINES	79-790-54-00-5440	44.04
				11	JULY 2014 RECREATION LINES	79-795-54-00-5440	186.12
						INVOICE TOTAL:	2,786.47 *
						CHECK TOTAL:	2,786.47

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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518148	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	35324		08/12/14	01	PAPER TOWELS	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
						CHECK TOTAL:	59.38
518149	CARGILL	CARGILL, INC					
	2901803080		07/14/14	01	BULK ROCK SALT	51-510-56-00-5638	2,710.83
						INVOICE TOTAL:	2,710.83 *
	2901823503		07/29/14	01	BULK ROCK SALT	51-510-56-00-5638	2,704.29
						INVOICE TOTAL:	2,704.29 *
	2901829144		08/01/14	01	BULK ROCK SALT	51-510-56-00-5638	2,670.50
						INVOICE TOTAL:	2,670.50 *
						CHECK TOTAL:	8,085.62
518150	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	1326		07/31/14	01	LIMESTONE	01-410-56-00-5620	168.77
						INVOICE TOTAL:	168.77 *
						CHECK TOTAL:	168.77
518151	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400083354		07/22/14	01	07/01-09/30 MOITORING @ 610	51-510-54-00-5445	195.00
				02	TOWER LANE	** COMMENT **	
						INVOICE TOTAL:	195.00 *
	F9400083355		07/22/14	01	07/01-09/30 MONITORING @ 2344	51-510-54-00-5445	195.00
				02	TREMONT	** COMMENT **	
						INVOICE TOTAL:	195.00 *



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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518151	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400083356		07/22/14	01	07/01-09-30 MONITORING @ 3299	51-510-54-00-5445	195.00
				02	LEHMAN CROSSING	** COMMENT **	
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	585.00
518152	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-073114		07/31/14	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	68.79
						INVOICE TOTAL:	68.79 *
						CHECK TOTAL:	68.79
518153	COMED	COMMONWEALTH EDISON					
	0185079109-0714		08/05/14	01	07/01-08/01 420 FAIRHAVEN 1836	52-520-54-00-5480	107.42
						INVOICE TOTAL:	107.42 *
	0435113116-0714		08/06/14	01	07/03-08/05 BEECHER RD LIGHT	15-155-54-00-5482	71.43
						INVOICE TOTAL:	71.43 *
	0663112230-0714		07/30/14	01	06/30-07/30 BEAVER ST LIFT	51-510-54-00-5480	40.08
						INVOICE TOTAL:	40.08 *
	09030400477-0714		07/30/14	01	06/24-07/29 MISC STREET LIGHTS	15-155-54-00-5482	2,307.68
						INVOICE TOTAL:	2,307.68 *
	0908014004-0714		08/04/14	01	0/02-07/31 6780 RT.47	51-510-54-00-5480	64.24
						INVOICE TOTAL:	64.24 *
	0966038077-0714		07/31/14	01	06/30-07/30 KENNEDY RD	01-410-54-00-5480	51.72
				02	PRESSURE VALVE	** COMMENT **	
						INVOICE TOTAL:	51.72 *
	1161132039-0714		07/30/14	01	MUNICIPAL AGGREGATION REFRESH	01-120-54-00-5462	168.00

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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518153	COMED	COMMONWEALTH EDISON					
		1161132039-0714	07/30/14	02	FEE	** COMMENT ** INVOICE TOTAL:	168.00 *
		1183088101-0714	07/30/14	01	06/30-07/28 1107 PRAIRIE LIFT	52-520-54-00-5480 INVOICE TOTAL:	90.67 90.67 *
		1407125045-0714	08/07/14	01	07/03-08/05 FOXHILL 7 LIFT	52-520-54-00-5480 INVOICE TOTAL:	68.06 68.06 *
		2019099044-0714	08/06/14	01	06/17-07/17 BRIDGE ST WELL	51-510-54-00-5480 INVOICE TOTAL:	39.35 39.35 *
		2668047007-0714	07/30/14	01	06/30-07/30 1908 RAINTREE	52-520-54-00-5480 INVOICE TOTAL:	140.81 140.81 *
		2961017043-0714	08/04/14	01	07/01-07/31 PRESTWICK LIFT	52-520-54-00-5480 INVOICE TOTAL:	87.80 87.80 *
		3119142025-0714	07/31/14	01 02	07/01-07/31 VAN EMMON ST PARKING LOT	15-155-54-00-5482 ** COMMENT ** INVOICE TOTAL:	14.66 14.66 *
		4085080033-0714	07/30/14	01	06/30-07/30 1991 CANNONBALL TR	51-510-54-00-5480 INVOICE TOTAL:	124.26 124.26 *
		4449087016-0714	08/06/14	01	07/01-07/31 MISC. LIFT STATION	52-520-54-00-5480 INVOICE TOTAL:	666.62 666.62 *
		4475093053-0714	08/05/14	01	07/01-08/01 610 TOWER LANE	51-510-54-00-5480 INVOICE TOTAL:	153.71 153.71 *
						CHECK TOTAL:	4,196.51
518154	CONSTELL	CONSTELLATION NEW ENERGY					

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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518154	CONSTELL	CONSTELLATION NEW ENERGY						
	0016346181		07/25/14	01	06/20-07/20 421 POPLAR DR	51-510-54-00-5480	3,102.99	
						INVOICE TOTAL:	3,102.99 *	
	0016486105		08/01/14	01	06/30-07/29 2224 TREMONT	51-510-54-00-5480	4,075.72	
						INVOICE TOTAL:	4,075.72 *	
	0016520994		08/02/14	01	07/01-07/30 2921 BRISTOL RIDGE	51-510-54-00-5480	3,521.44	
						INVOICE TOTAL:	3,521.44 *	
	0016579308		08/05/14	01	07/01-07/31 610 TOWER LANE	51-510-54-00-5480	6,412.11	
						INVOICE TOTAL:	6,412.11 *	
	0016579310		08/05/14	01	07/02-07/30 1 W. ALLEY	51-510-54-00-5480	766.69	
						INVOICE TOTAL:	766.69 *	
						CHECK TOTAL:	17,878.95	
518155	EEI	ENGINEERING ENTERPRISES, INC.						
	1-062314		06/23/14	01	IL RT.47 STREETLIGHTS &	23-230-60-00-6048	8,789.41	
				02	STREETSCAPE	** COMMENT **		
						INVOICE TOTAL:	8,789.41 *	
	16-071814		07/18/14	01	KENNEDY ROAD BIKE PATH	23-230-60-00-6094	3,946.86	
						INVOICE TOTAL:	3,946.86 *	
	2-071814		07/18/14	01	IL RT.47 STREETLIGHTS &	23-230-60-00-6048	5,997.62	
				02	STREETSCAPE	** COMMENT **		
						INVOICE TOTAL:	5,997.62 *	
	54340		05/14/14	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111	5,187.00	
						INVOICE TOTAL:	5,187.00 *	
	54362		05/14/14	01	WRIGLEY SITE EXPANSION	01-640-54-00-5465	427.50	
						INVOICE TOTAL:	427.50 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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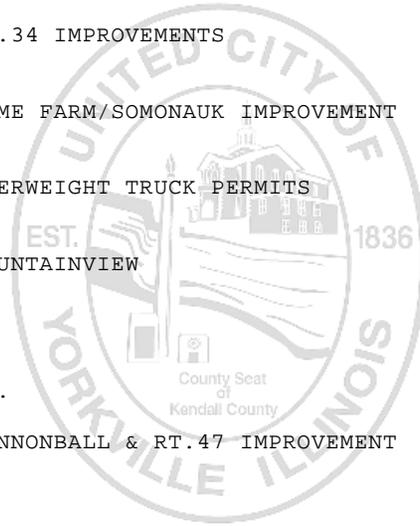
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518155	EEI	ENGINEERING ENTERPRISES, INC.						
	54366		05/14/14	01	SITE INVESTIGATION @ SE CORNER	01-640-54-00-5465	1,764.00	
				02	OF ELDAMAIN AND CORNEILS	** COMMENT **		
					INVOICE TOTAL:		1,764.00 *	
	54534		06/23/14	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045	4,143.00	
					INVOICE TOTAL:		4,143.00 *	
	54538		06/23/14	01	GRANDE RESERVE-PARK B	72-720-60-00-6047	5,787.00	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		5,787.00 *	
	54539		06/23/14	01	2014 MFT STREET MAINTENANCE	01-640-54-00-5465	6,677.00	
				02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		6,677.00 *	
	54542		06/23/14	01	WRIGLEY SITE EXPANSION	01-640-54-00-5465	427.50	
					INVOICE TOTAL:		427.50 *	
	54545		06/23/14	01	CORNEILS & BEECHER RD	01-640-54-00-5465	2,221.50	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,221.50 *	
					CHECK TOTAL:		45,368.39	
518156	EEI	ENGINEERING ENTERPRISES, INC.						
	54667		07/18/14	01	RT.47 OFF-STREET PARKING	15-155-60-00-6072	6,797.50	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		6,797.50 *	
					CHECK TOTAL:		6,797.50	
518157	EEI	ENGINEERING ENTERPRISES, INC.						
	54668		07/18/14	01	RT.71 IMPROVEMENTS	01-640-54-00-5465	85.50	
					INVOICE TOTAL:		85.50 *	

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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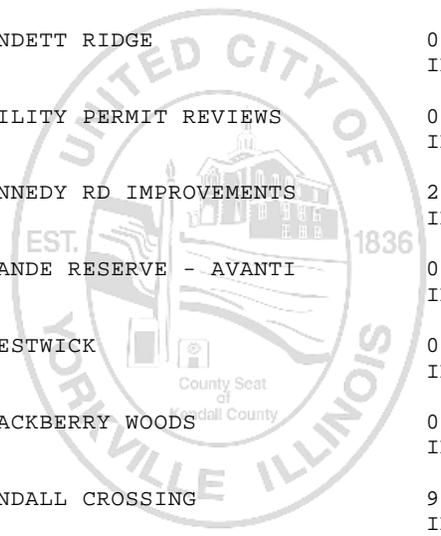
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518157	EEI	ENGINEERING ENTERPRISES, INC.					
	54669		07/18/14	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465	451.50
				02	MARKINGS	** COMMENT **	
						INVOICE TOTAL:	451.50 *
	54670		07/18/14	01	CENTRAL RT.47 IMPROVEMENTS	01-640-54-00-5465	7,719.00
						INVOICE TOTAL:	7,719.00 *
	54671		07/18/14	01	RT.34 IMPROVEMENTS	01-640-54-00-5465	258.00
						INVOICE TOTAL:	258.00 *
	54672		07/18/14	01	GAME FARM/SOMONAUK IMPROVEMENT	01-640-54-00-5465	2,299.50
						INVOICE TOTAL:	2,299.50 *
	54673		07/18/14	01	OVERWEIGHT TRUCK PERMITS	01-640-54-00-5465	187.50
						INVOICE TOTAL:	187.50 *
	54674		07/18/14	01	FOUNTAINVIEW	01-640-54-00-5465	171.00
						INVOICE TOTAL:	171.00 *
						CHECK TOTAL:	11,172.00
518158	EEI	ENGINEERING ENTERPRISES, INC.					
	54675		07/18/14	01	CANNONBALL & RT.47 IMPROVEMENT	01-640-54-00-5465	815.25
						INVOICE TOTAL:	815.25 *
						CHECK TOTAL:	815.25
518159	EEI	ENGINEERING ENTERPRISES, INC.					
	54676		07/18/14	01	KENDALL MARKETPLACE	01-640-54-00-5465	72.00
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00



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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518160	EEI	ENGINEERING ENTERPRISES, INC.					
	54677		07/18/14	01	AUTUMN CREEK - UNIT 1	01-640-54-00-5465	681.75
				02	RESUBDIVISION	** COMMENT **	
					INVOICE TOTAL:		681.75 *
	54678		07/18/14	01	AUTUMN CREEK	01-640-54-00-5465	758.25
					INVOICE TOTAL:		758.25 *
	54679		07/18/14	01	WINDETT RIDGE	01-640-54-00-5465	6,900.00
					INVOICE TOTAL:		6,900.00 *
	54680		07/18/14	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	852.00
					INVOICE TOTAL:		852.00 *
	54681		07/18/14	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6007	3,906.00
					INVOICE TOTAL:		3,906.00 *
	54682		07/18/14	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	553.50
					INVOICE TOTAL:		553.50 *
	54683		07/18/14	01	PRESTWICK	01-640-54-00-5465	315.00
					INVOICE TOTAL:		315.00 *
	54684		07/18/14	01	BLACKBERRY WOODS	01-640-54-00-5465	3,051.75
					INVOICE TOTAL:		3,051.75 *
	54685		07/18/14	01	KENDALL CROSSING	90-039-39-00-0111	129.00
					INVOICE TOTAL:		129.00 *
	54686		07/18/14	01	SITE REMEDIATION	88-880-60-00-6000	250.50
					INVOICE TOTAL:		250.50 *
	54687		07/18/14	01	CALEDONIA	01-640-54-00-5465	517.50
					INVOICE TOTAL:		517.50 *
	54688		07/18/14	01	KLEINWACHTER DEVELOPMENT	01-640-54-00-5465	427.50
					INVOICE TOTAL:		427.50 *



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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518160	EEI	ENGINEERING ENTERPRISES, INC.						
		54689	07/18/14	01	RT.34 MCDONALDS SITE	90-060-60-00-0111	1,499.25	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,499.25 *	
		54691	07/18/14	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111	307.50	
					INVOICE TOTAL:		307.50 *	
		54692	07/18/14	01	2013 ROAD PROGRAM	23-230-60-00-6025	1,326.00	
					INVOICE TOTAL:		1,326.00 *	
		54693	07/18/14	01	WALSH DR DRAINAGE IMPROVEMENTS	01-640-54-00-5465	2,675.25	
					INVOICE TOTAL:		2,675.25 *	
		54694	07/18/14	01	AUTUMN CREEK UNIT 2C	01-640-54-00-5465	424.50	
					INVOICE TOTAL:		424.50 *	
		54695	07/18/14	01	KINGDOM HALL OF JEHOVAH'S	90-057-57-00-0111	377.25	
				02	WITNESSES	** COMMENT **		
					INVOICE TOTAL:		377.25 *	
		54696	07/18/14	01	198 COMMERCIAL DR	90-059-59-00-0111	147.75	
					INVOICE TOTAL:		147.75 *	
		54697	07/18/14	01	HEARTLAND MEADOWS	90-064-64-00-0111	1,091.25	
					INVOICE TOTAL:		1,091.25 *	
		54698	07/18/14	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465	4,587.00	
					INVOICE TOTAL:		4,587.00 *	
		54699	07/18/14	01	1951 RENA LANE	90-063-63-00-0111	2,818.50	
					INVOICE TOTAL:		2,818.50 *	
		54700	07/18/14	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	2,742.75	
					INVOICE TOTAL:		2,742.75 *	

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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518160	EEI	ENGINEERING ENTERPRISES, INC.						
	54701		07/18/14	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	54702		07/18/14	01	MISC. GIS MAPPING	01-640-54-00-5465	984.00	
						INVOICE TOTAL:	984.00 *	
	54703		07/18/14	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045	1,749.00	
						INVOICE TOTAL:	1,749.00 *	
	54704		07/18/14	01	STATE ST SANITARY SEWER &	51-510-60-00-6025	6,617.84	
				02	ADRIAN ST WATER MAIN &	** COMMENT **		
				03	DRAINAGE IMPROVEMENTS	** COMMENT **		
				04	STATE ST SANITARY SEWER &	52-520-60-00-6025	6,617.84	
				05	ADRIAN ST WATER MAIN &	** COMMENT **		
				06	DRAINAGE IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	13,235.68 *	
	54705		07/18/14	01	SANITARY SEWER LINING-RT.47	01-640-54-00-5465	375.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	375.00 *	
	54706		07/18/14	01	CASCADE WATERWORKS DRAINAGE	01-640-54-00-5465	2,578.50	
				02	REVIEW	** COMMENT **		
						INVOICE TOTAL:	2,578.50 *	
						CHECK TOTAL:	57,161.93	
518161	EEI	ENGINEERING ENTERPRISES, INC.						
	54707		07/18/14	01	GRANDE RESERVE PARK B	72-720-60-00-6047	4,794.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	4,794.00 *	
						CHECK TOTAL:	4,794.00	

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

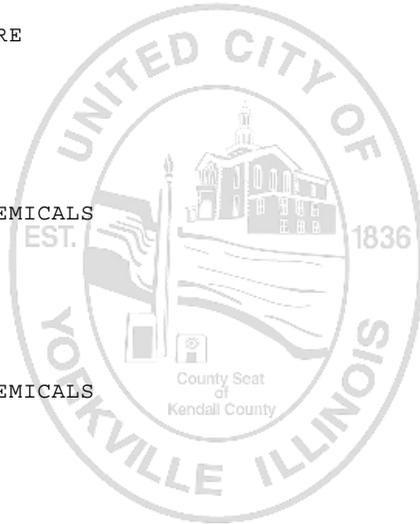
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518162	EEI	ENGINEERING ENTERPRISES, INC.					
	54708		07/18/14	01	2014 MFT STREET MAINTENANCE	01-640-54-00-5465	3,338.50
				02	PROGRAM	** COMMENT **	
						INVOICE TOTAL:	3,338.50 *
	54709		07/18/14	01	HEUSTIS STREET IMPROVEMENTS	23-230-60-00-6025	9,643.82
						INVOICE TOTAL:	9,643.82 *
	54710		07/18/14	01	LIGHTHOUSE ACADEMY	90-065-65-00-0111	4,713.00
						INVOICE TOTAL:	4,713.00 *
	54711		07/18/14	01	WRIGLEY SITE EXPANSION	01-640-54-00-5465	5,939.25
						INVOICE TOTAL:	5,939.25 *
	54712		07/18/14	01	BLACKBERRY CREEK OPENLANDS	01-640-54-00-5465	1,464.00
				02	PROPERTY	** COMMENT **	
						INVOICE TOTAL:	1,464.00 *
	54713		07/18/14	01	KKCOM SHARED-USE PATH UPDATES	01-640-54-00-5465	175.50
						INVOICE TOTAL:	175.50 *
	54714		07/18/14	01	SUNFLOWER ESTATES & GREEN	01-640-54-00-5465	937.50
				02	BRIER NATURALIZATION BASIN	** COMMENT **	
				03	CONVERSION	** COMMENT **	
						INVOICE TOTAL:	937.50 *
	54715		07/18/14	01	PROVENA-DREYER MEDICAL OFFICE	01-640-54-00-5465	598.50
				02	BUILDING	** COMMENT **	
						INVOICE TOTAL:	598.50 *
						CHECK TOTAL:	26,810.07
518163	ERICKSON	ERICKSON CONSTRUCTION					
	080514		08/05/14	01	5 JULY INSPECTIONS	01-220-54-00-5459	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00

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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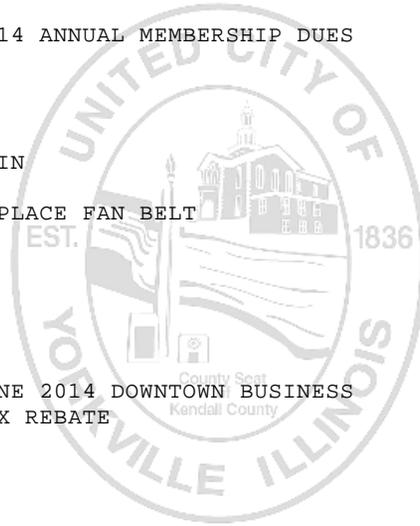
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518164	FOLEY	FOLEY & LARDNER LLP					
	36062912		07/31/14	01	AUDIT LETTER RESPONSE	01-120-54-00-5462	738.00
						INVOICE TOTAL:	738.00 *
						CHECK TOTAL:	738.00
518165	GRAINCO	GRAINCO FS., INC.					
	022224		07/18/14	01	TIRE	01-410-54-00-5490	56.33
						INVOICE TOTAL:	56.33 *
						CHECK TOTAL:	56.33
518166	HACH	HACH COMPANY					
	8959101		08/01/14	01	CHEMICALS	51-510-56-00-5638	595.02
						INVOICE TOTAL:	595.02 *
						CHECK TOTAL:	595.02
518167	HAWKINS	HAWKINS INC					
	3620005		07/14/14	01	CHEMICALS	51-510-56-00-5638	1,586.71
						INVOICE TOTAL:	1,586.71 *
						CHECK TOTAL:	1,586.71
518168	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	C400034		05/14/14	01	RETURNED MERCHANDISE CREDIT	51-510-56-00-5664	-990.00
						INVOICE TOTAL:	-990.00 *
	C421983		07/21/14	01	HAND HELD SENSUS DEVICE, GPS	51-510-56-00-5664	5,325.00
				02	RECEIVER, SENSUS COMMAND LINK	** COMMENT **	
						INVOICE TOTAL:	5,325.00 *



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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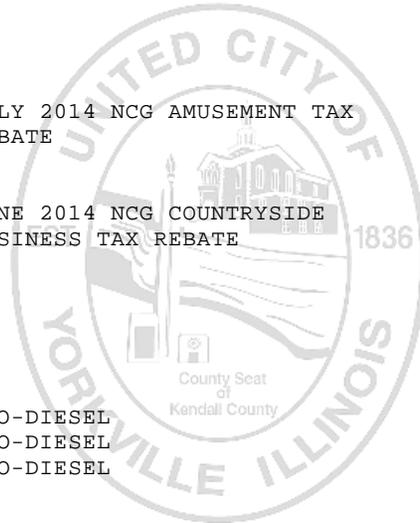
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518168	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	C709349		07/22/14	01	SENSUS COMMAND LINK	51-510-56-00-5664	325.00
						INVOICE TOTAL:	325.00 *
						CHECK TOTAL:	4,660.00
518169	ILET	ILEAS					
	DUES3997		07/01/14	01	2014 ANNUAL MEMBERSHIP DUES	01-210-54-00-5460	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
518170	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	026803		07/31/14	01	REPLACE FAN BELT	01-410-54-00-5490	254.92
						INVOICE TOTAL:	254.92 *
						CHECK TOTAL:	254.92
518171	IMPERINV	IMPERIAL INVESTMENTS					
	JUNE 2014-REBATE		08/07/14	01	JUNE 2014 DOWNTOWN BUSINESS	88-000-24-00-2488	1,072.80
				02	TAX REBATE	** COMMENT **	
						INVOICE TOTAL:	1,072.80 *
						CHECK TOTAL:	1,072.80
518172	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	151802		06/30/14	01	TRUCK INSPECTION	01-410-54-00-5490	39.00
						INVOICE TOTAL:	39.00 *
	152257		08/01/14	01	TRUCK INSPECTION	01-410-56-00-5640	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	65.00



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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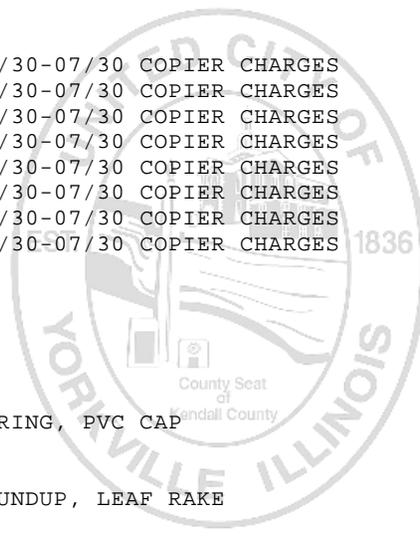
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518173	KCRECORD	KENDALL COUNTY RECORD					
	35546		07/03/14	01	PREVAILING WAGE ORDINANCE	01-110-54-00-5426	10.00
						INVOICE TOTAL:	10.00 *
	36059		07/17/14	01	PK BOARD MEETING CHNG NOTICE	01-110-54-00-5426	5.20
						INVOICE TOTAL:	5.20 *
						CHECK TOTAL:	15.20
518174	KENDCROS	KENDALL CROSSING, LLC					
	JULY 2014-REBATE		08/15/14	01	JULY 2014 NCG AMUSEMENT TAX	01-640-54-00-5439	4,259.33
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	4,259.33 *
	JUNE 2014-REBATE		08/07/14	01	JUNE 2014 NCG COUNTRYSIDE	87-000-24-00-2488	697.98
				02	BUSINESS TAX REBATE	** COMMENT **	
						INVOICE TOTAL:	697.98 *
						CHECK TOTAL:	4,957.31
518175	MCKIRGN	RANDY MCKIRGAN					
	77522		07/17/14	01	BIO-DIESEL	01-410-56-00-5695	955.62
				02	BIO-DIESEL	51-510-56-00-5695	955.62
				03	BIO-DIESEL	52-520-56-00-5695	955.63
						INVOICE TOTAL:	2,866.87 *
						CHECK TOTAL:	2,866.87
518176	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	105590		08/01/14	01	06/30-07/30 COPIER LEASE	01-110-54-00-5485	195.56
				02	06/30-07/30 COPIER LEASE	01-120-54-00-5485	156.44
				03	06/30-07/30 COPIER LEASE	01-220-54-00-5485	289.00



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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518176	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.						
	105590		08/01/14	04	06/30-07/30 COPIER LEASE	01-210-54-00-5485	457.00	
				05	06/30-07/30 COPIER LEASE	01-410-54-00-5485	42.00	
				06	06/30-07/30 COPIER LEASE	51-510-54-00-5485	42.00	
				07	06/30-07/30 COPIER LEASE	52-520-54-00-5485	42.00	
				08	06/30-07/30 COPIER LEASE	79-790-54-00-5485	42.00	
				09	06/30-07/30 COPIER LEASE	79-795-54-00-5485	274.00	
					INVOICE TOTAL:		1,540.00 *	
	105591		08/01/14	01	06/30-07/30 COPIER CHARGES	01-110-54-00-5430	274.01	
				02	06/30-07/30 COPIER CHARGES	01-120-54-00-5430	91.34	
				03	06/30-07/30 COPIER CHARGES	01-220-54-00-5430	191.91	
				04	06/30-07/30 COPIER CHARGES	01-210-54-00-5430	121.58	
				05	06/30-07/30 COPIER CHARGES	51-510-54-00-5430	2.76	
				06	06/30-07/30 COPIER CHARGES	52-520-54-00-5430	2.75	
				07	06/30-07/30 COPIER CHARGES	79-790-54-00-5462	1.84	
				08	06/30-07/30 COPIER CHARGES	79-795-54-00-5462	255.23	
					INVOICE TOTAL:		941.42 *	
					CHECK TOTAL:		2,481.42	
518177	MENLAND	MENARDS - YORKVILLE						
	75993		07/02/14	01	O-RING, PVC CAP	01-410-56-00-5640	2.36	
					INVOICE TOTAL:		2.36 *	
	78136		07/22/14	01	ROUNDUP, LEAF RAKE	01-410-56-00-5620	40.86	
					INVOICE TOTAL:		40.86 *	
	78329		07/24/14	01	WINDEX	01-210-56-00-5610	5.56	
					INVOICE TOTAL:		5.56 *	
	78471		07/25/14	01	LIGHT BULBS	23-216-56-00-5656	9.96	
					INVOICE TOTAL:		9.96 *	
	78726-14		07/28/14	01	MORTAR MIX	01-410-56-00-5620	10.77	
					INVOICE TOTAL:		10.77 *	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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518177	MENLAND	MENARDS - YORKVILLE						
	78790		07/28/14	01	PEN, SHARPIE, BATTERIES	51-510-56-00-5665	28.10	
						INVOICE TOTAL:	28.10 *	
	78856		07/29/14	01	OIL DRI FOR SPILL CLEAN UP	52-520-56-00-5620	39.70	
						INVOICE TOTAL:	39.70 *	
	78863		07/29/14	01	GAPS & CRACK SPRAY	23-216-56-00-5656	2.57	
						INVOICE TOTAL:	2.57 *	
	78877		07/29/14	01	SCREWS, BOARDS	52-520-56-00-5620	145.71	
						INVOICE TOTAL:	145.71 *	
	78883-14		07/29/14	01	PLASTIC SHEETING	52-520-56-00-5620	18.99	
						INVOICE TOTAL:	18.99 *	
	78893		07/29/14	01	SAFETY PAINT, BRUSH	51-510-56-00-5640	59.05	
						INVOICE TOTAL:	59.05 *	
	79089		07/31/14	01	GUTTER SCREWS, DOWNSPOUT	51-510-56-00-5638	13.42	
						INVOICE TOTAL:	13.42 *	
	79123		07/31/14	01	POLE BREAKER, LUG KIT	23-216-56-00-5656	17.60	
						INVOICE TOTAL:	17.60 *	
	79658		08/05/14	01	LIGHT BULB	23-216-56-00-5656	9.96	
						INVOICE TOTAL:	9.96 *	
	79660		08/05/14	01	LIGHTS BULBS	23-216-56-00-5656	44.98	
						INVOICE TOTAL:	44.98 *	
	79770		08/06/14	01	HYDRAULIC CEMENT	01-410-56-00-5640	14.25	
						INVOICE TOTAL:	14.25 *	
	79823		08/06/14	01	WOOD HANDLE, BRUSH HEAD	01-410-56-00-5620	31.96	
						INVOICE TOTAL:	31.96 *	

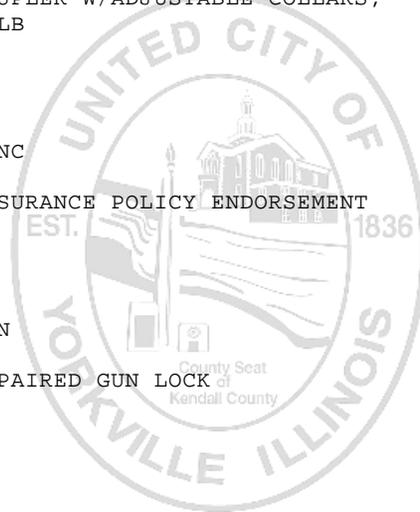
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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518177	MENLAND	MENARDS - YORKVILLE					
	79891		08/07/14	01	HEX KEY SET	01-410-56-00-5620	7.98
						INVOICE TOTAL:	7.98 *
	79893		08/07/14	01	SAFETY PAINT	51-510-56-00-5640	53.76
						INVOICE TOTAL:	53.76 *
	79943		08/07/14	01	COUPLER W/ADJUSTABLE COLLARS,	01-410-56-00-5620	17.98
				02	BULB	** COMMENT **	
						INVOICE TOTAL:	17.98 *
						CHECK TOTAL:	575.52
518178	MESIROW	MESIROW INSURANCE SERVICES INC					
	K754885		08/01/14	01	INSURANCE POLICY ENDORSEMENT	01-640-52-00-5230	636.00
						INVOICE TOTAL:	636.00 *
						CHECK TOTAL:	636.00
518179	MINER	MINER ELECTRONICS CORPORATION					
	254188		07/29/14	01	REPAIRED GUN LOCK	01-210-54-00-5495	142.50
						INVOICE TOTAL:	142.50 *
						CHECK TOTAL:	142.50
518180	NCI	NORTHWEST COLLECTORS INC					
	077974		07/28/14	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	48.00
						INVOICE TOTAL:	48.00 *
						CHECK TOTAL:	48.00
518181	NEOPOST	NEOFUNDS BY NEOPOST					



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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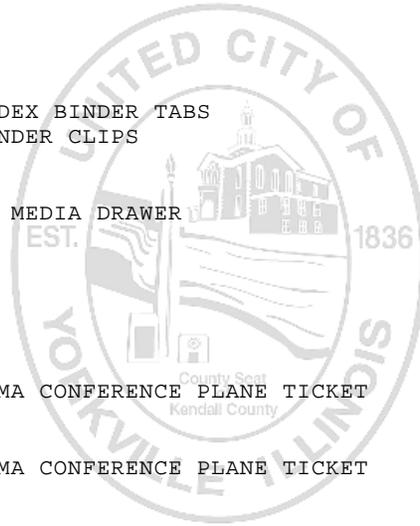
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518181	NEOPOST	NEOFUNDS BY NEOPOST						
	081314		08/13/14	01	REFILL POSTAGE METER	01-000-14-00-1410	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
518182	NICOR	NICOR GAS						
	00-41-22-8748	4-0714	08/13/14	01	07/08-08/06 1107 PRAIRIE LN	01-110-54-00-5480	28.95	
						INVOICE TOTAL:	28.95 *	
	15-63-74-5733	2-0714	08/04/14	01	07/02-08/01 1955 S BRIDGE ST	01-110-54-00-5480	29.90	
						INVOICE TOTAL:	29.90 *	
	15-64-61-3532	5-0714	08/07/14	01	04/08-08/07 1991 CANNONBALL TR	01-110-54-00-5480	97.60	
				02	04/08-05/07 SERVICE CREDIT	01-110-54-00-5480	-30.10	
				03	05/07-06/06 SERVICE CREDIT	01-110-54-00-5480	-31.02	
				04	06/06-07/08 SERVICE CREDIT	01-110-54-00-5480	-30.92	
						INVOICE TOTAL:	5.56 *	
	20-52-56-2042	1-0714	08/08/14	01	07/09-08/08 420 FAIRHAVEN DR	01-110-54-00-5480	77.63	
						INVOICE TOTAL:	77.63 *	
	23-45-91-4862	5-0714	08/05/14	01	07/03-08/04 101 BRUELL STREET	01-110-54-00-5480	80.86	
						INVOICE TOTAL:	80.86 *	
	31-61-67-2493	1-0714	08/07/14	01	07/08-08/06 276 WINDHAM CIRCLE	01-110-54-00-5480	30.08	
						INVOICE TOTAL:	30.08 *	
	46-69-47-6727	1-0714	08/06/14	01	07/08-08/06 1975 BRIDGE STREET	01-110-54-00-5480	83.74	
						INVOICE TOTAL:	83.74 *	
	49-25-61-1000	5-0714	08/04/14	01	07/02-08/01 1 VAN EMMON RD	01-110-54-00-5480	39.71	
						INVOICE TOTAL:	39.71 *	
	62-37-86-4779	6-0714	08/11/14	01	07/09-08/07 185 WOLF STREET	01-110-54-00-5480	32.13	
						INVOICE TOTAL:	32.13 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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518182	NICOR	NICOR GAS					
	66-70-44-6942	9-0714	08/08/14	01	07/09-08/08 100 RAINTREE RD	01-110-54-00-5480	91.33
						INVOICE TOTAL:	91.33 *
	80-56-05-1157	0-0714	08/04/14	01	07/02-08/01 2512 ROSEMONT DR	01-110-54-00-5480	39.51
						INVOICE TOTAL:	39.51 *
						CHECK TOTAL:	539.40
518183	OFFWORK	OFFICE WORKS					
	236278		08/05/14	01	INDEX BINDER TABS	01-120-56-00-5610	28.99
				02	BINDER CLIPS	01-110-56-00-5610	31.96
						INVOICE TOTAL:	60.95 *
	236615		08/11/14	01	CD MEDIA DRAWER	01-220-56-00-5620	54.99
						INVOICE TOTAL:	54.99 *
						CHECK TOTAL:	115.94
518184	OLSONB	BART OLSON					
	080714A		08/07/14	01	ICMA CONFERENCE PLANE TICKET	01-110-54-00-5415	153.60
						INVOICE TOTAL:	153.60 *
	080714B		08/07/14	01	ICMA CONFERENCE PLANE TICKET	01-110-54-00-5415	155.10
						INVOICE TOTAL:	155.10 *
						CHECK TOTAL:	308.70
518185	OMALLEY	O'MALLEY WELDING & FABRICATING					
	16085		08/01/14	01	ALUMINUM STREET LIGHT ARM	01-410-54-00-5495	75.00
				02	WELDING REPAIR	** COMMENT **	
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00



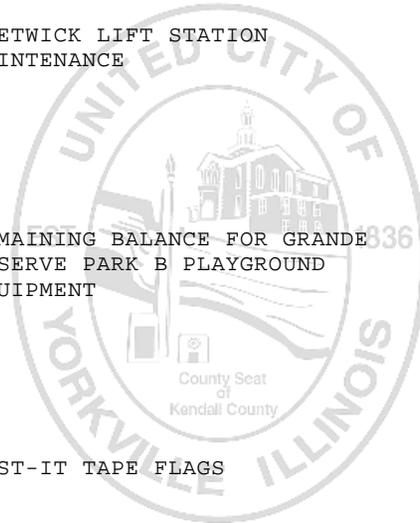
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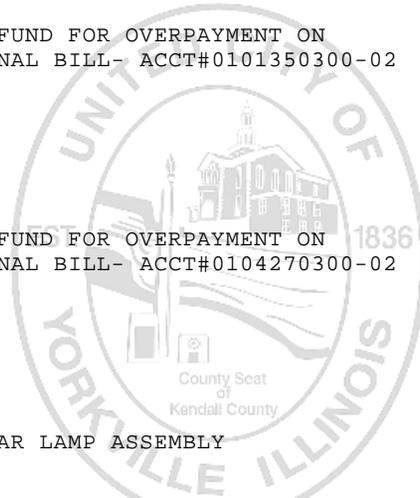
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518186	PARADISE	PARADISE CAR WASH					
	222827		08/01/14	01	JULY CAR WASHES	01-210-54-00-5495	59.00
						INVOICE TOTAL:	59.00 *
						CHECK TOTAL:	59.00
518187	PATTEN	PATTEN INDUSTRIES, INC.					
	PM600235170		07/31/14	01	PRETWICK LIFT STATION	52-520-54-00-5444	1,075.00
				02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	1,075.00 *
						CHECK TOTAL:	1,075.00
518188	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400182887-2		06/30/14	01	REMAINING BALANCE FOR GRANDE	72-720-60-00-6047	30.00
				02	RESERVE PARK B PLAYGROUND	** COMMENT **	
				03	EQUIPMENT	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
518189	QUILL	QUILL CORPORATION					
	4960977		08/04/14	01	POST-IT TAPE FLAGS	01-110-56-00-5610	5.99
						INVOICE TOTAL:	5.99 *
	4971399		08/04/14	01	RECHARGEABLE BATTERIES	01-110-56-00-5610	21.99
						INVOICE TOTAL:	21.99 *
						CHECK TOTAL:	27.98
518190	R0001367	CARL PRIEBE					
	081314		08/13/14	01	OVERPAYMENT REFUND ON FINAL	01-000-13-00-1371	235.46



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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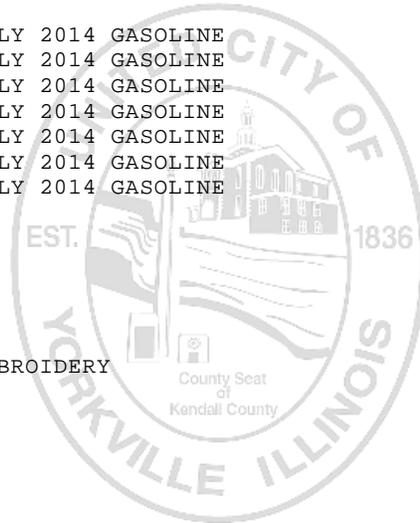
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518190	R0001367	CARL PRIEBE					
	081314		08/13/14	02	BILL FOR ACCT#0300305670-00	** COMMENT ** INVOICE TOTAL:	235.46 *
						CHECK TOTAL:	235.46
518191	R0001368	MATT ENGELHARDT					
	081514		08/15/14	01	REFUND FOR OVERPAYMENT ON	01-000-13-00-1371	167.56
				02	FINAL BILL- ACCT#0101350300-02	** COMMENT ** INVOICE TOTAL:	167.56 *
						CHECK TOTAL:	167.56
518192	R0001369	KRISTIN QUILICI					
	081514		08/15/14	01	REFUND FOR OVERPAYMENT ON	01-000-13-00-1371	195.98
				02	FINAL BILL- ACCT#0104270300-02	** COMMENT ** INVOICE TOTAL:	195.98 *
						CHECK TOTAL:	195.98
518193	RIVRVIEW	RIVERVIEW FORD					
	114815		08/15/14	01	REAR LAMP ASSEMBLY	51-510-54-00-5490	32.07
						INVOICE TOTAL:	32.07 *
	FOCS344421		07/09/14	01	REPLACED OUTER TIE ROD, SPARK	51-510-54-00-5490	738.95
				02	PLUGS, IGNITION BOOTS AND	** COMMENT **	
				03	ADJUSTED GEAR BOX	** COMMENT ** INVOICE TOTAL:	738.95 *
	FOCS345379		08/14/14	01	REPLACED GEARBOX	51-510-54-00-5490	772.48
						INVOICE TOTAL:	772.48 *
						CHECK TOTAL:	1,543.50



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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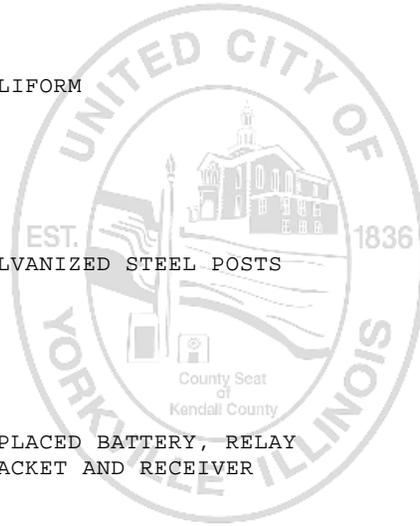
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518194	SHREDIT	SHRED-IT					
	9404025295		08/07/14	01	ON SITE SHREDDING	01-210-54-00-5462	116.63
						INVOICE TOTAL:	116.63 *
						CHECK TOTAL:	116.63
518195	SPEEDWAY	SPEEDWAY					
	1001542438-080114		08/01/14	01	JULY 2014 GASOLINE	79-790-56-00-5695	2,645.54
				02	JULY 2014 GASOLINE	79-795-56-00-5695	84.70
				03	JULY 2014 GASOLINE	01-210-56-00-5695	5,014.56
				04	JULY 2014 GASOLINE	51-510-56-00-5695	849.10
				05	JULY 2014 GASOLINE	52-520-56-00-5695	849.10
				06	JULY 2014 GASOLINE	01-410-56-00-5695	849.10
				07	JULY 2014 GASOLINE	01-220-56-00-5695	280.40
						INVOICE TOTAL:	10,572.50 *
						CHECK TOTAL:	10,572.50
518196	STEVENS	STEVEN'S SILKSCREENING					
	7431		07/29/14	01	EMBROIDERY	01-210-56-00-5600	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
518197	STREICH	STREICHERS					
	I1102938		07/25/14	01	POLO SHIRTS, PANTS	01-210-56-00-5600	143.95
						INVOICE TOTAL:	143.95 *
						CHECK TOTAL:	143.95
518198	SUBURBAN	SUN-TIMES MEDIA					
	0000257544		07/31/14	01	LEGAL AD FOR 2014 MFT	01-410-54-00-5462	187.98



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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: 08/26/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518198	SUBURBAN	SUN-TIMES MEDIA					
	0000257544		07/31/14	02	LEGAL AD FOR SUNFLOWER ESTATES	12-112-54-00-5495	89.17
				03	LEGAL AD FOR WALSH DR DRAINAGE	23-230-60-00-6095	178.34
				04	LEGAL AD FOR GREEN BRIAR	01-410-54-00-5462	89.17
					INVOICE TOTAL:		544.66 *
					CHECK TOTAL:		544.66
518199	SUBURLAB	SUBURBAN LABORATORIES INC.					
	114593		07/31/14	01	COLIFORM	51-510-54-00-5429	99.00
					INVOICE TOTAL:		99.00 *
					CHECK TOTAL:		99.00
518200	TAPCO	TAPCO					
	I462155		08/06/14	01	GALVANIZED STEEL POSTS	15-155-56-00-5619	755.01
					INVOICE TOTAL:		755.01 *
					CHECK TOTAL:		755.01
518201	THORGARD	THOR GUARD, INC.					
	38180		07/31/14	01	REPLACED BATTERY, RELAY	23-216-54-00-5446	1,062.00
				02	BRACKET AND RECEIVER	** COMMENT **	
					INVOICE TOTAL:		1,062.00 *
					CHECK TOTAL:		1,062.00
518202	TUCKER	TUCKER DEVELOPMENT CORP.					
	043014A-STREBATE		08/07/14	01	JUNE 2013-APRIL 2014 SALES TAX	01-640-54-00-5492	1,322.30
				02	REBATE FOR YORKVILLE MOBILITY	** COMMENT **	
					INVOICE TOTAL:		1,322.30 *
					CHECK TOTAL:		1,322.30



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
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CHECK DATE: 08/26/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518203	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	002628		07/30/14	01	DUAL CHECK VALVES	51-510-56-00-5664	1,675.00
						INVOICE TOTAL:	1,675.00 *
						CHECK TOTAL:	1,675.00
518204	VESCO	VESCO					
	37656		07/11/14	01	LABELING TAPE	01-220-56-00-5610	124.95
						INVOICE TOTAL:	124.95 *
						CHECK TOTAL:	124.95
518205	VITOSH	CHRISTINE M. VITOSH					
	CMV 1645-1648		08/06/14	01	07/16, 07/23, 07/30 AND 08/06	01-210-54-00-5467	400.00
				02	ADMIN HEARINGS	** COMMENT **	
						INVOICE TOTAL:	400.00 *
	CMV1643		08/06/14	01	DAYCARE SPECIAL USE	90-067-67-00-0011	73.11
				02	TEXT AMENDMENT FOR SMALL WIND	01-220-54-00-5466	73.11
				03	ENERGY SYSTEMS	** COMMENT **	
				04	KENDALL CROSSING PUD AMENDMENT	90-070-70-00-0011	73.10
						INVOICE TOTAL:	219.32 *
						CHECK TOTAL:	619.32
518206	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	35281		08/06/14	01	CHEMICALS	51-510-56-00-5638	3,497.40
						INVOICE TOTAL:	3,497.40 *
						CHECK TOTAL:	3,497.40
518207	WERDERW	WALLY WERDERICH					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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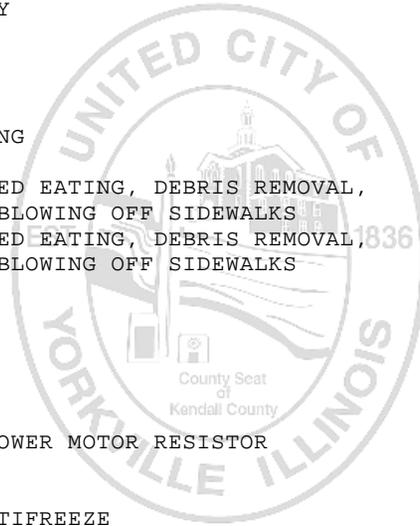
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518207	WERDERW	WALLY WERDERICH					
	080714		08/07/14	01	07/02, 07/16, 07/23 & 07/30	01-210-54-00-5467	600.00
				02	ADMIN HEARINGS	** COMMENT **	
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
518208	WINDCREK	WINDING CREEK NURSERY, INC					
	182422		07/03/14	01	4TH OF JULY PARADE FLOAT	01-000-24-00-2465	423.72
				02	DECORATIONS	** COMMENT **	
						INVOICE TOTAL:	423.72 *
						CHECK TOTAL:	423.72
518209	YBSD	YORKVILLE BRISTOL					
	0551-011041058		07/31/14	01	JULY 2014 SERVICES & FEES	51-510-54-00-5445	7,473.35
						INVOICE TOTAL:	7,473.35 *
						CHECK TOTAL:	7,473.35
518210	YBSD	YORKVILLE BRISTOL					
	073114SF		08/12/14	01	JULY 2014 SANITARY FEES	95-000-24-00-2450	201,339.03
						INVOICE TOTAL:	201,339.03 *
						CHECK TOTAL:	201,339.03
518211	YORKACE	YORKVILLE ACE & RADIO SHACK					
	153304		07/10/14	01	BAR STOOL	01-410-56-00-5630	40.99
						INVOICE TOTAL:	40.99 *
	153332		07/14/14	01	CHAIN LOOPS	01-410-56-00-5640	64.97
						INVOICE TOTAL:	64.97 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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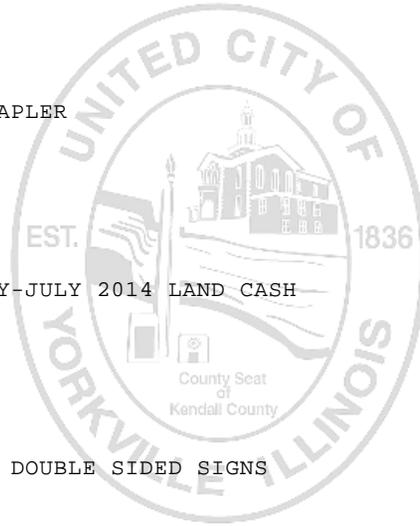
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518211	YORKACE	YORKVILLE ACE & RADIO SHACK						
	153643		08/05/14	01	LOCKNUTS	01-410-56-00-5620	2.58	
						INVOICE TOTAL:	2.58 *	
	153698		08/11/14	01	PADLOCK	51-510-56-00-5620	22.99	
						INVOICE TOTAL:	22.99 *	
	153699		08/11/14	01	KEY	01-410-56-00-5640	3.98	
						INVOICE TOTAL:	3.98 *	
						CHECK TOTAL:	135.51	
518212	YORKMOW	YORKVILLE MOWING & LANDSCAPING						
	233		08/04/14	01	WEED EATING, DEBRIS REMOVAL, & BLOWING OFF SIDEWALKS	11-111-54-00-5495	357.05	
				02		** COMMENT **		
				03	WEED EATING, DEBRIS REMOVAL, & BLOWING OFF SIDEWALKS	12-112-54-00-5495	337.50	
				04		** COMMENT **		
						INVOICE TOTAL:	694.55 *	
						CHECK TOTAL:	694.55	
518213	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	079771		07/08/14	01	BLOWER MOTOR RESISTOR	51-510-56-00-5628	24.49	
						INVOICE TOTAL:	24.49 *	
	079807		07/09/14	01	ANTIFREEZE	01-410-56-00-5628	27.52	
						INVOICE TOTAL:	27.52 *	
	079990		07/10/14	01	HITEMPCERAMIC BRAKE LUB	51-510-56-00-5628	8.49	
						INVOICE TOTAL:	8.49 *	
	080493		07/16/14	01	FLASHER	51-510-56-00-5628	16.69	
						INVOICE TOTAL:	16.69 *	



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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CHECK DATE: 08/26/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518213	YORKNAPA	YORKVILLE	NAPA AUTO PARTS				
	081396		07/25/14	01	WIPERS	01-410-56-00-5628	57.84
						INVOICE TOTAL:	57.84 *
	081821		07/30/14	01	STOPLIGHT BULB	01-410-56-00-5628	7.85
						INVOICE TOTAL:	7.85 *
						CHECK TOTAL:	142.88
518214	YORKPDPC	YORKVILLE	POLICE DEPT.				
	081214		08/12/14	01	STAPLER	01-210-56-00-5610	20.44
						INVOICE TOTAL:	20.44 *
						CHECK TOTAL:	20.44
518215	YORKSCHO	YORKVILLE	SCHOOL DIST #115				
	073114-LC		08/11/14	01	MAY-JULY 2014 LAND CASH	95-000-24-00-2453	16,555.12
						INVOICE TOTAL:	16,555.12 *
						CHECK TOTAL:	16,555.12
518216	YORKSIGN	YORKVILLE	SIGNS LLC				
	072914		07/29/14	01	20 DOUBLE SIDED SIGNS	01-220-56-00-5620	620.00
						INVOICE TOTAL:	620.00 *
						CHECK TOTAL:	620.00
518217	YOUNGM	MARLYS J.	YOUNG				
	071714		08/04/14	01	07/17 ADMIN MEETING MINUTES	01-110-54-00-5462	50.50
						INVOICE TOTAL:	50.50 *
						CHECK TOTAL:	50.50
						TOTAL AMOUNT PAID:	585,190.74



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	

DATE: 08/11/14  
 TIME: 15:17:23  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 08/11/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518133	R0001364	DANIEL & MANDY KONWENT					
	20140042-BUILD		08/08/14	01	825 CARLY CT BUILD PROGRAM	23-000-24-00-2445	300.00
				02	825 CARLY CT BUILD PROGRAM	25-000-24-21-2445	380.00
				03	825 CARLY CT BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	825 CARLY CT BUILD PROGRAM	52-000-24-00-2445	4,000.00
					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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 08/13/14  
 TIME: 10:50:08  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 08/13/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518135	YORKPOST	YORKVILLE	POSTMASTER				
	081314		08/13/14	01	06/30/14 UTILITY PENALTY BILL	51-510-54-00-5452	331.09
				02	POSTAGE	** COMMENT **	
					INVOICE TOTAL:		331.09 *
					CHECK TOTAL:		331.09
					TOTAL AMOUNT PAID:		331.09



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  
August 15, 2014**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>MAYOR &amp; LIQ. COM.</b>	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
<b>CLERK</b>	583.34	-	583.34	9.68	32.92	625.94
<b>TREASURER</b>	83.34	-	83.34	9.68	6.36	99.38
<b>ALDERMAN</b>	3,800.00	-	3,800.00	348.60	267.41	4,416.01
<b>ADMINISTRATION</b>	10,947.73	-	10,947.73	1,272.13	761.73	12,981.59
<b>FINANCE</b>	7,803.79	-	7,803.79	906.80	584.31	9,294.90
<b>POLICE</b>	94,140.50	1,467.94	95,608.44	540.44	7,006.18	103,155.06
<b>COMMUNITY DEV.</b>	12,056.61	-	12,056.61	1,283.84	887.54	14,227.99
<b>STREETS</b>	12,605.16	-	12,605.16	1,389.42	926.33	14,920.91
<b>WATER</b>	13,628.33	16.26	13,644.59	1,501.84	987.05	16,133.48
<b>SEWER</b>	7,219.03	-	7,219.03	838.85	538.78	8,596.66
<b>PARKS</b>	19,700.73	-	19,700.73	1,961.60	1,472.40	23,134.73
<b>RECREATION</b>	10,366.56	-	10,366.56	1,078.68	768.25	12,213.49
<b>LIBRARY</b>	15,192.75	-	15,192.75	873.05	1,137.82	17,203.62
<b>TOTALS</b>	\$ 208,936.21	\$ 1,484.20	\$ 210,420.41	\$ 12,014.61	\$ 15,438.92	\$ 237,873.94

**TOTAL PAYROLL           \$ 237,873.94**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, August 26, 2014

#### ACCOUNTS PAYABLE

City Check Register

#### DATE

08/26/2014

\$585,190.74

**SUB-TOTAL:**

**\$585,190.74**

#### OTHER PAYABLES

Manual Check #518132- Konwent Build Check

08/11/2014

\$10,000.00

Manual Check #518135- Yorkville Post - Ub Penalty Bill Postage

08/13/2014

\$331.09

**SUB-TOTAL:**

**\$10,331.09**

#### PAYROLL

Bi - Weekly

08/15/2014

\$237,873.94

**SUB-TOTAL:**

**\$237,873.94**

**TOTAL DISBURSEMENTS:**

**\$833,395.77**