

DATE: 08/19/14  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 08/19/14

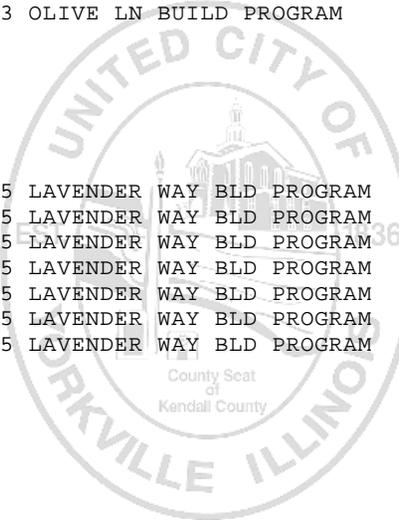
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518218	AURBLA	AURORA BLACKTOP					
	081914		08/19/14	01	AMERICAN SOUTHERN LAWSUIT	01-000-24-00-2440	8,183.00
							INVOICE TOTAL: 8,183.00 *
							CHECK TOTAL: 8,183.00
518219	GARDKOCH	GARDINER KOCH & WEISBERG					
	081914		08/19/14	01	AMERICAN SOUTHERN LAWSUIT	01-000-24-00-2440	3,933.00
							INVOICE TOTAL: 3,933.00 *
							CHECK TOTAL: 3,933.00
518220	PIRTANO	PIRTANO CONSTRUCTION COMPANY					
	081914		08/19/14	01	AMERICAN SOUTHERN LAWSUIT	01-000-24-00-2440	41,996.00
							INVOICE TOTAL: 41,996.00 *
							CHECK TOTAL: 41,996.00
518221	RYANICEN	RYAN INCORPORATED CENTRAL					
	081914		08/19/14	01	AMERICAN SOUTHERN LAWSUIT	01-000-24-00-2440	25,888.00
							INVOICE TOTAL: 25,888.00 *
							CHECK TOTAL: 25,888.00
							TOTAL AMOUNT PAID: 80,000.00

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518222	R0001370	MELISSA PANOZZO					
	20140055-BUILD		07/22/14	01	2233 OLIVE LN BUILD PROGRAM	23-000-24-00-2445	3,703.60
				02	2233 OLIVE LN BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2233 OLIVE LN BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2233 OLIVE LN BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2233 OLIVE LN BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2233 OLIVE LN BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	2233 OLIVE LN BUILD PROGRAM	72-000-24-00-2445	106.40
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
518223	R0001371	MICHAEL & HEATHER OLIVER					
	20140054-BUILD		07/22/14	01	2225 LAVENDER WAY BLD PROGRAM	23-000-24-00-2445	3,580.00
				02	2225 LAVENDER WAY BLD PROGRAM	25-000-24-20-2445	600.00
				03	2225 LAVENDER WAY BLD PROGRAM	25-000-24-21-2445	1,600.00
				04	2225 LAVENDER WAY BLD PROGRAM	25-000-24-22-2445	100.00
				05	2225 LAVENDER WAY BLD PROGRAM	42-000-24-00-2445	50.00
				06	2225 LAVENDER WAY BLD PROGRAM	51-000-24-00-2445	3,840.00
				07	2225 LAVENDER WAY BLD PROGRAM	72-000-24-00-2445	230.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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900004	FNBO	FIRST NATIONAL BANK OMAHA			08/25/14		
	082514-A.SIMMONS	07/31/14	01	POSTAGE RED INK CARTRIDGE		01-110-56-00-5610	66.00
			02	POSTAGE RED INK CARTRIDGE		01-120-56-00-5610	65.99
			03	POST-ITS, KEYBOARD/MOUSE COMBO		01-120-56-00-5610	36.99
			04	08/05-11/04 POSTAGE MACHINE		01-120-54-00-5485	74.85
			05	LEASE		** COMMENT **	
			06	07/30-08/29 COMCAST INTERNET		01-210-54-00-5440	101.55
			07	07/30-08/29 COMCAST INTERNET		01-220-54-00-5440	11.72
			08	07/30-08/29 COMCAST INTERNET		01-120-54-00-5440	15.62
			09	07/30-08/29 COMCAST INTERNET		79-790-56-00-5620	21.48
			10	07/30-08/29 COMCAST INTERNET		79-795-56-00-5620	21.48
			11	07/30-08/29 COMCAST INTERNET		52-520-56-00-5620	11.72
			12	07/30-08/29 COMCAST INTERNET		01-410-56-00-5620	15.62
			13	07/30-08/29 COMCAST INTERNET		51-510-56-00-5620	19.53
			14	07/30-08/29 COMCAST INTERNET		01-110-54-00-5440	15.63
				INVOICE TOTAL:			478.18 *
	082514-B.OLSEM	07/31/14	01	WAREHOUSE DIRECT #2385440-0-		01-110-56-00-5610	334.65
			02	PAPER		** COMMENT **	
				INVOICE TOTAL:			334.65 *
	082514-B.REISINGER	07/31/14	01	GOLD MEDAL#274217-BRIDGE		79-795-56-00-5607	367.98
			02	CONCESSION SUPPLIES		** COMMENT **	
			03	SLIDE REPAIR & RECOATING		79-790-56-00-5640	1,125.00
			04	PITNEY #734939-INK CARTRIDGE		79-795-54-00-5452	135.98
			05	GOLD MEDAL#275293-BRIDGE		79-795-56-00-5607	715.03
			06	CONCESSION SUPPLIES		** COMMENT **	
			07	ATT U-VERSE 06/24-07/23 TOWN		79-795-54-00-5480	45.00
			08	SQUARE PARK SERVICE		** COMMENT **	
			09	07/08-08/07 PORT-O-LET CHARGES		79-795-56-00-5620	978.00
			10	TRUGREEN#21384891-AUTUMN CRK		79-790-54-00-5495	446.00
			11	LAWN SERVICE		** COMMENT **	
				INVOICE TOTAL:			3,812.99 *
	082514-C.PAVLAK	07/31/14	01	WALMART-SWIFFER, BUNS, WATER		79-795-56-00-5607	27.53
				INVOICE TOTAL:			27.53 *
	082514-J.COLLINS	07/31/14	01	CHAINS		01-410-56-00-5640	54.99
				INVOICE TOTAL:			54.99 *
	082514-J.DYON	07/31/14	01	OSW.PRNT#72736-REMIT ENVELOPES		01-120-56-00-5610	578.03
			02	OSW.PRNT#72736-REMIT ENVELOPES		51-510-56-00-5620	740.27
			03	OSW.PRNT#72736-REMIT ENVELOPES		52-520-56-00-5620	373.49
				INVOICE TOTAL:			1,691.79 *
	082514-K.BARKSDALE	07/31/14	01	RETAIL MARKET STUDY TOUR		01-220-56-00-5620	28.58

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900004	FNBO	FIRST NATIONAL BANK OMAHA			08/25/14		
	082514-K.BARKSDALE	07/31/14	02	REFRESHMENTS		** COMMENT ** INVOICE TOTAL:	28.58 *
	082514-L.HILT	07/31/14	01	DAVES AUTO #22099-SQUAD REPAIR		01-210-54-00-5495	217.00
			02	PORTABLE RADIO BATTERIES		01-210-56-00-5620	314.89
						INVOICE TOTAL:	531.89 *
	082514-L.PICKERING	07/31/14	01	IIMC ANNUAL MEMBERSHIP FEE		01-110-54-00-5460	145.00
			02	2014 IIMC TRAINING INSTITUTE		01-110-54-00-5412	550.00
						INVOICE TOTAL:	695.00 *
	082514-N.DECKER	07/31/14	01	WAREHOUSE DIRECT #2364759-0		01-210-56-00-5610	85.92
			02	DVD+R 100 PK, DISC SPINDLE		** COMMENT **	
			03	VOUCHERS		01-210-56-00-5610	34.68
			04	WAREHOUSE DIRECT #2375432-0		01-210-56-00-5610	19.75
			05	STAPLES		** COMMENT **	
						INVOICE TOTAL:	140.35 *
	082514-P.RATOS	07/31/14	01	SCREWDRIVERS, WIRE STRIPPERS,		01-220-56-00-5620	74.84
			02	TAPE MEASURE, RETRACTABLE		** COMMENT **	
			03	KNIFE, PLIERS, CUTTERS		** COMMENT **	
						INVOICE TOTAL:	74.84 *
	082514-R.FREDRICKSON	07/31/14	01	OFFICE MAX-MOUSE		01-120-56-00-5610	29.99
			02	06/13-07/12 COMCAST INTERNET		01-110-54-00-5440	26.97
			03	06/13-07/12 COMCAST INTERNET		01-220-54-00-5440	20.23
			04	06/13-07/12 COMCAST INTERNET		01-120-54-00-5440	26.97
			05	06/13-07/12 COMCAST INTERNET		79-790-54-00-5440	37.09
			06	06/13-07/12 COMCAST INTERNET		01-210-54-00-5440	175.33
			07	06/13-07/12 COMCAST INTERNET		79-795-54-00-5440	37.09
			08	06/13-07/12 COMCAST INTERNET		52-520-54-00-5440	20.23
			09	06/13-07/12 COMCAST INTERNET		01-410-54-00-5440	26.97
			10	06/13-07/12 COMCAST INTERNET		51-510-54-00-5440	118.57
			11	ILLINOIS TOLL IPASS REFILL		01-000-14-00-1415	40.00
			12	VERIZON JUNE 2014 CHARGES		01-220-54-00-5440	180.12
			13	VERIZON JUNE 2014 CHARGES		01-210-54-00-5440	588.88
			14	VERIZON JUNE 2014 CHARGES		79-790-54-00-5440	107.98
			15	VERIZON JUNE 2014 CHARGES		79-795-54-00-5440	147.22
			16	VERIZON JUNE 2014 CHARGES		51-510-54-00-5440	170.11
			17	VERIZON JUNE 2014 CHARGES		52-520-54-00-5440	73.85
			18	VERIZON JUNE 2014 CHARGES		01-410-54-00-5440	102.49
			19	MONTHLY WEBSITE UPKEEP FEE		01-640-54-00-5450	15.95
						INVOICE TOTAL:	1,946.04 *
	082514-R.HARMON	07/31/14	01	DOLLAR TREE-COOKIES, PRETZELS,		79-795-56-00-5606	6.00

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900004	FNBO	FIRST NATIONAL BANK OMAHA			08/25/14		
	082514-R.HARMON	07/31/14	02	BALLOONS, DIECUT SHAPES		** COMMENT **	
			03	WALMART-STRAW		79-795-56-00-5606	29.94
			04	FELT, BRACELETS, COLORED PAPER		79-795-56-00-5606	15.77
			05	3-D KIT PLATES		** COMMENT **	
			06	WALMART-SWIFFER, SOLIDS		79-795-56-00-5640	14.41
			07	KIDZ CAMP SUPPLIES		79-795-56-00-5606	29.35
			08	AMAZON-MICROWAVE W/PLAY FOOD		79-795-56-00-5606	19.16
			09	AMAZON-TEACHING BOOKS		79-795-56-00-5606	132.51
			10	AMAZON-PLAY SAND		79-795-56-00-5606	63.70
			11	CONSTRUCTION PAPER, GLUE PENS,		79-795-56-00-5606	124.04
			12	MARKERS, PAINT		** COMMENT **	
			13	JOANN FABRIC-CARDS, FELT		79-795-56-00-5606	24.88
				INVOICE TOTAL:			459.76 *
	082514-R.HORNER	07/31/14	01	PROFESSIONAL SERVICE		01-120-54-00-5462	39.00
			02	PROCESSING FEE		** COMMENT **	
			03	REPLACEMENT BASKETBALL GOAL		79-790-56-00-5640	59.90
			04	NETS		** COMMENT **	
				INVOICE TOTAL:			98.90 *
	082514-R.MIKOLASEK	07/31/14	01	EOTECH CONTACT BATTERY		01-210-56-00-5640	51.32
			02	REPLACEMENT/REPAIR KIT		** COMMENT **	
				INVOICE TOTAL:			51.32 *
	082514-R.WRIGHT	07/31/14	01	RUSHYORK#11846-DOT TESTING		51-510-54-00-5462	26.00
			02	RUSHYORK#11846-DOT TESTING		52-520-54-00-5462	26.00
			03	RUSHYORK#11846-NEW EMPLOYEE		79-790-54-00-5462	100.00
			04	TESTING		** COMMENT **	
			05	RUSHYORK#11846-NEW EMPLOYEE		82-820-54-00-5462	25.00
			06	TESTING		** COMMENT **	
			07	DAC#23276-JULY 2014 HRA FEES		01-110-52-00-5216	12.00
			08	DAC#23276-JULY 2014 HRA FEES		01-110-52-00-5235	9.00
			09	DAC#23276-JULY 2014 HRA FEES		01-120-52-00-5216	3.00
			10	DAC#23276-JULY 2014 HRA FEES		01-210-52-00-5216	69.00
			11	DAC#23276-JULY 2014 HRA FEES		01-220-52-00-5216	12.00
			12	DAC#23276-JULY 2014 HRA FEES		01-410-52-00-5216	4.00
			13	DAC#23276-JULY 2014 HRA FEES		79-790-52-00-5216	9.00
			14	DAC#23276-JULY 2014 HRA FEES		79-795-52-00-5216	9.00
			15	DAC#23276-JULY 2014 HRA FEES		51-510-52-00-5216	13.00
			16	DAC#23276-JULY 2014 HRA FEES		52-520-52-00-5216	4.00
			17	DAC#23276-JULY 2014 HRA FEES		01-640-52-00-5240	15.00
			18	DAC#23276-JULY 2014 HRA FEES		82-820-52-00-5216	15.00
			19	DAC#23277-JULY 2014 FSA FEES		01-110-52-00-5216	9.00
			20	DAC#23277-JULY 2014 FSA FEES		01-120-52-00-5216	6.00
			21	DAC#23277-JULY 2014 FSA FEES		01-210-52-00-5216	23.99

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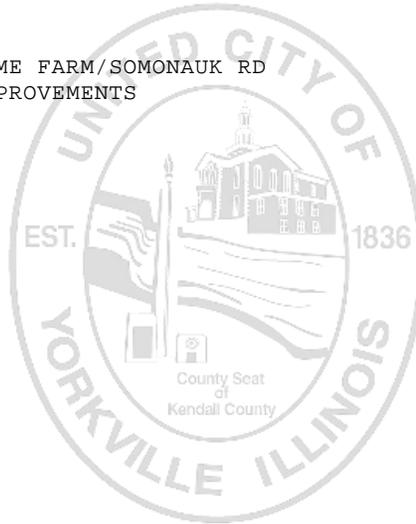
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900004	FNBO	FIRST NATIONAL BANK OMAHA			08/25/14		
	082514-R.WRIGHT	07/31/14	22	DAC#23277-JULY 2014 FSA FEES		01-220-52-00-5216	3.00
			23	DAC#23277-JULY 2014 FSA FEES		01-410-52-00-5216	3.00
			24	DAC#23277-JULY 2014 FSA FEES		51-510-52-00-5216	6.00
			25	DAC#23277-JULY 2014 FSA FEES		01-640-52-00-5240	3.00
				INVOICE TOTAL:			404.99 *
	082514-S.REDMON	07/31/14	01	WALMART-BUNS, WATER, POP		79-795-56-00-5607	127.58
			02	JEWEL-BUNS, ICE, POP		79-795-56-00-5607	53.23
			03	PHONE CARD READER TEST		79-795-56-00-5620	1.00
				INVOICE TOTAL:			181.81 *
	082514-S.REMUS	07/31/14	01	WALGREENS-SOFT SOAP		79-795-56-00-5606	1.08
				INVOICE TOTAL:			1.08 *
	082514-T.HOULE	07/31/14	01	CABLE RAMPS FOR EVENTS		79-790-56-00-5620	336.11
			02	HOME DEPO #6092451-FAN BUNTING		79-790-56-00-5620	15.00
			03	HOME DEPO #6092450-RETURN		79-790-56-00-5620	-15.00
			04	MERCHANDISE CREDIT		** COMMENT **	
			05	HOME DEPO #6013434-FAN BUNTING		01-000-24-00-2465	15.00
			06	BENCH MOUNT CHAIN GRINDER		79-790-56-00-5630	404.98
			07	WEED CONTROL FOR USE @ MISC.		79-790-56-00-5620	631.44
			08	PARKS & OTHER CITY LOCATIONS		** COMMENT **	
			09	HERBICIDE WEED CONTROL		79-790-56-00-5620	1,675.23
				INVOICE TOTAL:			3,062.76 *
	082514-T.KLINGEL	07/31/14	01	DAVES AUTO #22090-SQUAD REPAIR		01-210-54-00-5495	220.00
			02	DAVES AUTO #22098-SQUAD REPAIR		01-210-54-00-5495	50.00
			03	DAVES AUTO #22114-TIRE REPAIR		01-210-54-00-5495	40.00
			04	DAVES AUTO #22133-SQUAD REPAIR		01-210-54-00-5495	281.00
			05	DAVES AUTO #22134-SQUAD REPAIR		01-210-54-00-5495	207.00
				INVOICE TOTAL:			798.00 *
	082514-T.KONEN	07/31/14	01	HOME DEPO#5080728-SAFETY PAINT		51-510-56-00-5640	63.96
			02	HOME DEPO#1065172-DOORSTOP		01-110-56-00-5610	4.56
			03	GROUNDING PROTECTION DISC,		51-510-56-00-5638	731.10
			04	GROUNDING CABLE KIT		** COMMENT **	
			05	MONTHLY ACROBAT PRO SUBSCRIP.		51-510-56-00-5635	21.24
			06	PROMAG 50P50 PC		51-510-56-00-5638	3,276.36
				INVOICE TOTAL:			4,097.22 *
	082514-T.NELSON	07/31/14	01	FREEMANS SPORTS-BAIT		79-795-56-00-5606	30.80
				INVOICE TOTAL:			30.80 *
				CHECK TOTAL:			19,003.47
				TOTAL AMOUNT PAID:			19,003.47

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518225	R0001374	HARVEY & MARGARET KNELL					
	PARCEL GF024		08/26/14	01	GAME FARM/SOMONAUK RD	15-155-60-00-6073	32,600.00
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		32,600.00 *
					CHECK TOTAL:		32,600.00
518226	R0001374	HARVEY & MARGARET KNELL					
	PARCEL GF025		08/21/14	01	GAME FARM/SOMONAUK RD	15-155-60-00-6073	4,600.00
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		4,600.00 *
					CHECK TOTAL:		4,600.00
					TOTAL AMOUNT PAID:		37,200.00



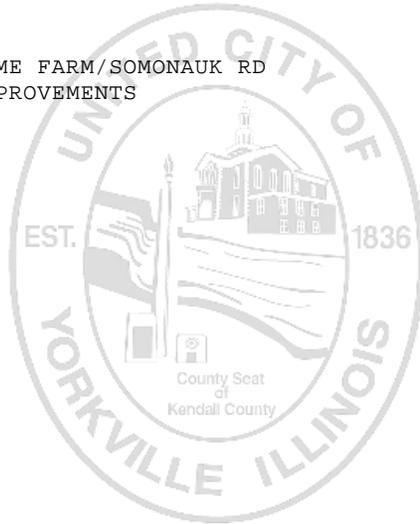
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE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

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518227	OCWENLNS	OCWEN LOAN SERVICING LLC					
	PARCEL GFO26		08/26/14	01	GAME FARM/SOMONAUK RD	15-155-60-00-6073	8,000.00
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		8,000.00 *
					CHECK TOTAL:		8,000.00
518228	R0001375	BRIAN & KIMBERLY MORRIS					
	PARCEL GF026		08/26/14	01	GAME FARM/SOMONAUK RD	15-155-60-00-6073	5,000.00
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
					TOTAL AMOUNT PAID:		13,000.00



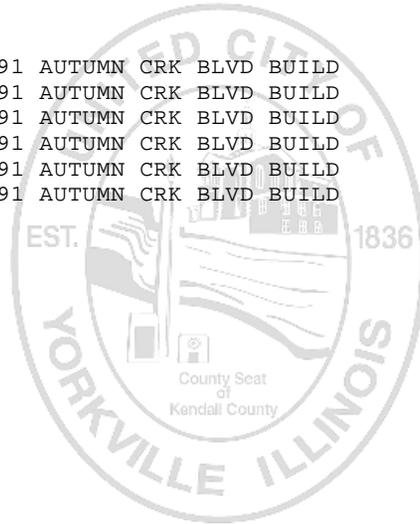
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| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 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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518289	R0001377	KEN & JAN ALLEN						
	20140089-BUILD		08/26/14	01	1122 GRACE DR. BUILD PROGRAM	51-000-24-00-2445	6,000.00	
				02	1122 GRACE DR. BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:		10,000.00	*
					CHECK TOTAL:			10,000.00
518290	R0001378	DEMARIS MCGLOTHLIN						
	20140161-BUILD		09/02/14	01	2391 AUTUMN CRK BLVD BUILD	23-000-24-00-2445	3,872.00	
				02	2391 AUTUMN CRK BLVD BUILD	25-000-24-20-2445	600.00	
				03	2391 AUTUMN CRK BLVD BUILD	25-000-24-21-2445	1,600.00	
				04	2391 AUTUMN CRK BLVD BUILD	25-000-24-22-2445	100.00	
				05	2391 AUTUMN CRK BLVD BUILD	42-000-24-00-2445	50.00	
				06	2391 AUTUMN CRK BLVD BUILD	51-000-24-00-2445	3,778.00	
					INVOICE TOTAL:		10,000.00	*
					CHECK TOTAL:			10,000.00
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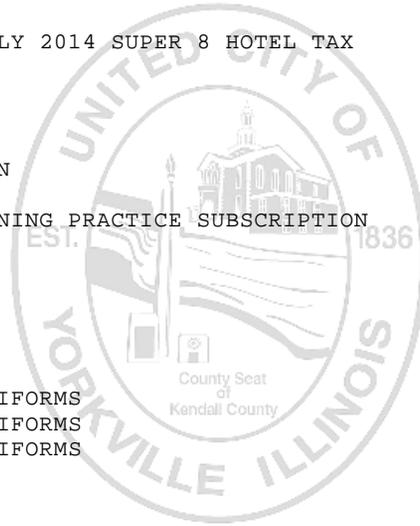
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

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518231	AACVB	AURORA AREA CONVENTION						
	073114-ALL		08/27/14	01	JULY 2014 ALL SEASON HOTEL TAX	01-640-54-00-5481	29.87	
						INVOICE TOTAL:	29.87 *	
	073114-HAMPTON		08/27/14	01	JULY 2014 HAMPTON INN HOTEL	01-640-54-00-5481	4,734.83	
				02	TAX	** COMMENT **		
						INVOICE TOTAL:	4,734.83 *	
	073114-SUPER		08/27/14	01	JULY 2014 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,622.11	
						INVOICE TOTAL:	1,622.11 *	
						CHECK TOTAL:	6,386.81	
518232	APA	AMERICAN PLANNING ASSOCIATION						
	141669-1454-2		08/14/14	01	ZONING PRACTICE SUBSCRIPTION	01-220-54-00-5460	12.00	
						INVOICE TOTAL:	12.00 *	
						CHECK TOTAL:	12.00	
518233	ARAMARK	ARAMARK UNIFORM SERVICES						
	1588648301		08/26/14	01	UNIFORMS	01-410-56-00-5600	34.75	
				02	UNIFORMS	51-510-56-00-5600	34.75	
				03	UNIFORMS	52-520-56-00-5600	34.76	
						INVOICE TOTAL:	104.26 *	
						CHECK TOTAL:	104.26	
518234	ATT	AT&T						
	0213836200		08/10/14	01	08/10-09/09 ROUTER SERVICE	01-110-54-00-5440	489.18	
						INVOICE TOTAL:	489.18 *	
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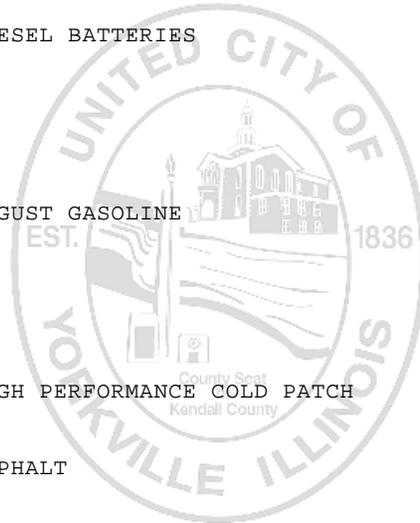
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	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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518235	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	20212		08/20/14	01	DIAGNOSE AND REPLACE STARTER	51-510-54-00-5490	416.33
						INVOICE TOTAL:	416.33 *
						CHECK TOTAL:	416.33
518236	BATTERY S	BATTERY SERVICE CORPORATION					
	249720		08/15/14	01	DIESEL BATTERIES	01-410-56-00-5628	278.85
						INVOICE TOTAL:	278.85 *
						CHECK TOTAL:	278.85
518237	BPAMOCO	BP AMOCO OIL COMPANY					
	42084669-PD		08/23/14	01	AUGUST GASOLINE	01-210-56-00-5695	343.25
						INVOICE TOTAL:	343.25 *
						CHECK TOTAL:	343.25
518238	BUILDERS	BUILDERS ASPHALT LLC					
	12762		08/05/14	01	HIGH PERFORMANCE COLD PATCH	15-155-56-00-5633	1,546.90
						INVOICE TOTAL:	1,546.90 *
	12852		08/11/14	01	ASPHALT	01-410-54-00-5495	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	1,746.90
518239	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	35358		08/14/14	01	TOILET TISSUE, PAPER TOWEL,	01-110-56-00-5610	322.33
				02	SOAP, ODOR DEODORIZER, GARBAGE	** COMMENT **	
				03	BAGS	** COMMENT **	
						INVOICE TOTAL:	322.33 *
						CHECK TOTAL:	322.33



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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518240	CARGILL	CARGILL, INC					
	2901852181		08/19/14	01	BULK ROCK SALT	51-510-54-00-5445	2,983.86
						INVOICE TOTAL:	2,983.86 *
						CHECK TOTAL:	2,983.86
518241	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	1481		08/15/14	01	GRAVEL FOR MISC LOCATIONS	01-410-56-00-5620	508.08
						INVOICE TOTAL:	508.08 *
						CHECK TOTAL:	508.08
518242	COMED	COMMONWEALTH EDISON					
	6963019021-0714		08/15/14	01	07/17-08/14 ROSENWINKLE DR	15-155-54-00-5482	28.17
						INVOICE TOTAL:	28.17 *
	7090039005-0714		08/08/14	01	07/10-08/08 CANNONBALL TRL	15-155-54-00-5482	19.15
				02	LITE	** COMMENT **	
						INVOICE TOTAL:	19.15 *
	8344010026-0814		08/21/14	01	07/01-08/19 MISC STREET LIGHTS	15-155-54-00-5482	262.21
						INVOICE TOTAL:	262.21 *
						CHECK TOTAL:	309.53
518243	DUMAYCON	DUPAGE MAYORS & MANAGERS					
	3039		08/14/14	01	ASSESSMENT FOR N.IL.NATURAL	01-110-54-00-5460	798.61
				02	GAS FRANCHISE CONSORTIUM	** COMMENT **	
						INVOICE TOTAL:	798.61 *
						CHECK TOTAL:	798.61
518244	EEI	ENGINEERING ENTERPRISES, INC.					

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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518244	EEI	ENGINEERING ENTERPRISES, INC.						
	54345		05/14/14	01	MIDLAND STATE BANK	90-046-46-00-0111	85.50	
						INVOICE TOTAL:	85.50 *	
						CHECK TOTAL:	85.50	
518245	EJEQUIP	EJ EQUIPMENT						
	0064030		08/01/14	01	STROBE LIGHT	52-520-56-00-5628	98.66	
						INVOICE TOTAL:	98.66 *	
						CHECK TOTAL:	98.66	
518246	EYEMED	FIDELITY SECURITY LIFE INS.						
	9816257		08/22/14	01	SEPT. 2014 VISION INSURANCE	01-110-52-00-5224	49.19	
				02	SEPT. 2014 VISION INSURANCE	01-110-52-00-5238	45.06	
				03	SEPT. 2014 VISION INSURANCE	01-120-52-00-5224	40.47	
				04	SEPT. 2014 VISION INSURANCE	01-210-52-00-5224	345.99	
				05	SEPT. 2014 VISION INSURANCE	01-220-52-00-5224	45.06	
				06	SEPT. 2014 VISION INSURANCE	01-410-52-00-5224	61.61	
				07	SEPT. 2014 VISION INSURANCE	01-640-52-00-5242	48.19	
				08	SEPT. 2014 VISION INSURANCE	79-790-52-00-5224	79.02	
				09	SEPT. 2014 VISION INSURANCE	79-795-52-00-5224	51.95	
				10	SEPT. 2014 VISION INSURANCE	51-510-52-00-5224	64.92	
				11	SEPT. 2014 VISION INSURANCE	52-520-52-00-5224	29.86	
				12	SEPT. 2014 VISION INSURANCE	82-820-52-00-5224	40.11	
						INVOICE TOTAL:	901.43 *	
						CHECK TOTAL:	901.43	
518247	FLEET	FLEET SAFETY SUPPLY						
	60939		08/14/14	01	END CAP GASKETS & SCREWS, EDGE	01-410-56-00-5628	723.37	
				02	LENS, ULTRA LENS SECTION	** COMMENT **		
						INVOICE TOTAL:	723.37 *	
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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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518248	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-102686		08/01/14	01	KIMBALL HILL MATTERS	01-640-54-00-5461	1,454.90
						INVOICE TOTAL:	1,454.90 *
	H-3055C-102684		08/01/14	01	ICCI MATTERS	01-640-54-00-5461	1,080.00
						INVOICE TOTAL:	1,080.00 *
	H-3181C-102767		08/06/14	01	AUDIT MATTERS	01-640-54-00-5461	80.00
				02	PROPERTY MAINTENANCE MATTERS	01-640-54-00-5461	820.00
				03	MEETING PREPARATION	01-640-54-00-5461	400.00
				04	WESTLAW MATTERS	01-640-54-00-5461	216.30
						INVOICE TOTAL:	1,516.30 *
	H3525C-102685		08/01/14	01	KIMBALL HILL UNIT 4 MATTERS	01-640-54-00-5461	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	4,151.20
518249	GLATFELT	GLATFELTER PUBLIC PRACTICE					
	195553104-9		11/21/13	01	LIABILITY INS POLICY	01-640-52-00-5231	6,475.06
				02	INSTALLMENT #9	** COMMENT **	
				03	PARK/REC LIABILITY INS POLICY	01-640-52-00-5231	1,373.10
				04	INSTALLMENT #9	** COMMENT **	
				05	LIABILITY INS POLICY	51-510-52-00-5231	711.87
				06	INSTALLMENT #9	** COMMENT **	
				07	LIABILITY INS POLICY	52-520-52-00-5231	384.78
				08	INSTALLMENT #9	** COMMENT **	
				09	LIABILITY INS POLICY	82-820-52-00-5231	809.19
				10	INSTALLMENT #9	** COMMENT **	
						INVOICE TOTAL:	9,754.00 *
						CHECK TOTAL:	9,754.00
518250	GUARDENT	GUARDIAN					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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518250	GUARDENT	GUARDIAN					
	082214-DENTAL		08/21/14	01	SEPT.2014 DENTAL INSURANCE	01-110-52-00-5223	469.40
				02	SEPT.2014 DENTAL INSURANCE	01-110-52-00-5237	433.76
				03	SEPT.2014 DENTAL INSURANCE	01-120-52-00-5223	398.19
				04	SEPT.2014 DENTAL INSURANCE	01-210-52-00-5223	3,311.47
				05	SEPT.2014 DENTAL INSURANCE	01-220-52-00-5223	433.76
				06	SEPT.2014 DENTAL INSURANCE	01-410-52-00-5223	598.85
				07	SEPT.2014 DENTAL INSURANCE	01-640-52-00-5241	391.62
				08	SEPT.2014 DENTAL INSURANCE	79-790-52-00-5223	752.50
				09	SEPT.2014 DENTAL INSURANCE	79-795-52-00-5223	455.36
				10	SEPT.2014 DENTAL INSURANCE	51-510-52-00-5223	582.67
				11	SEPT.2014 DENTAL INSURANCE	52-520-52-00-5223	271.87
				12	SEPT.2014 DENTAL INSURANCE	82-820-52-00-5223	372.24
					INVOICE TOTAL:		8,471.69 *
	082214-LIFE		08/21/14	01	SEPT.2014 LIFE INSURANCE	01-110-52-00-5222	58.52
				02	SEPT.2014 LIFE INSURANCE	01-110-52-00-5236	53.15
				03	SEPT.2014 LIFE INSURANCE	01-120-52-00-5222	27.69
				04	SEPT.2014 LIFE INSURANCE	01-210-52-00-5222	523.00
				05	SEPT.2014 LIFE INSURANCE	01-220-52-00-5222	36.92
				06	SEPT.2014 LIFE INSURANCE	01-410-52-00-5222	104.60
				07	SEPT.2014 LIFE INSURANCE	79-790-52-00-5222	77.34
				08	SEPT.2014 LIFE INSURANCE	79-795-52-00-5222	66.62
				09	SEPT.2014 LIFE INSURANCE	51-510-52-00-5222	70.93
				10	SEPT.2014 LIFE INSURANCE	52-520-52-00-5222	28.54
				11	SEPT.2014 LIFE INSURANCE	82-820-52-00-5222	73.01
					INVOICE TOTAL:		1,120.32 *
					CHECK TOTAL:		9,592.01
518251	HAWKINS	HAWKINS INC					
	3635354		08/19/14	01	CHLORINE	51-510-56-00-5638	1,082.00
					INVOICE TOTAL:		1,082.00 *
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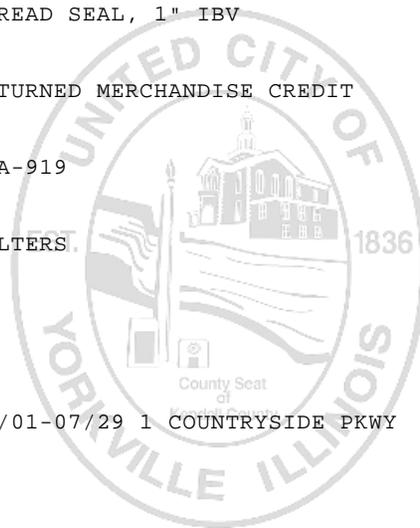
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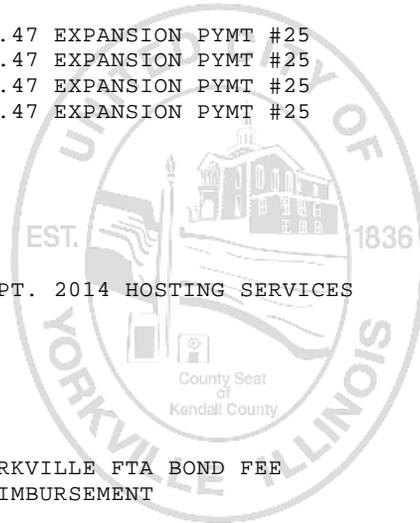
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518252	HOMEDEPO	HOME DEPOT					
	7060117		08/25/14	01	PIPE	51-510-56-00-5620	10.38
						INVOICE TOTAL:	10.38 *
	7060119		07/31/14	01	1" IBV	51-510-56-00-5620	32.95
						INVOICE TOTAL:	32.95 *
	7081986		07/31/14	01	THREAD SEAL, 1" IBV	51-510-56-00-5620	39.40
						INVOICE TOTAL:	39.40 *
	7081990		07/31/14	01	RETURNED MERCHANDISE CREDIT	51-510-56-00-5620	-38.24
						INVOICE TOTAL:	-38.24 *
	7081991		07/31/14	01	LFA-919	51-510-56-00-5620	35.16
						INVOICE TOTAL:	35.16 *
	8081866		07/30/14	01	FILTERS	51-510-56-00-5620	38.24
						INVOICE TOTAL:	38.24 *
						CHECK TOTAL:	117.89
518253	HOMEFIEL	ILLINOIS POWER MARKETING					
	102389414081		08/06/14	01	07/01-07/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482	120.76
						INVOICE TOTAL:	120.76 *
						CHECK TOTAL:	120.76
518254	HOMERIND	HOMER INDUSTRIES					
	S68416		08/06/14	01	MULCH FOR CLARK PARK TRAIL	72-720-60-00-6044	1,280.00
						INVOICE TOTAL:	1,280.00 *
	S68417		08/06/14	01	MULCH FOR CLARK PARK TRAIL	72-720-60-00-6044	1,280.00
						INVOICE TOTAL:	1,280.00 *



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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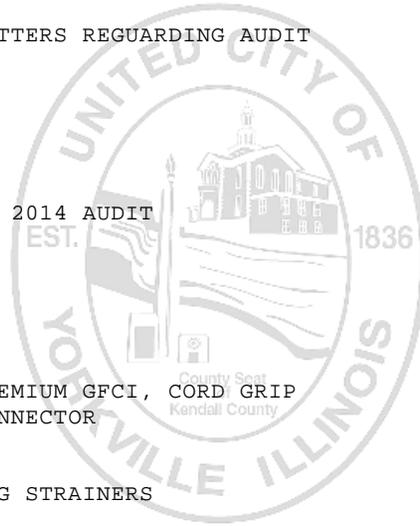
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518254	HOMERIND	HOMER INDUSTRIES					
	S68545		08/08/14	01	MULCH FOR CLARK PARK TRAIL	72-720-60-00-6044	1,280.00
						INVOICE TOTAL:	1,280.00 *
						CHECK TOTAL:	3,840.00
518255	ILTREASU	STATE OF ILLINOIS TREASURER					
	25		09/01/14	01	RT.47 EXPANSION PYMT #25	15-155-60-00-6079	6,148.90
				02	RT.47 EXPANSION PYMT #25	51-510-60-00-6079	16,462.00
				03	RT.47 EXPANSION PYMT #25	52-520-60-00-6079	4,917.93
				04	RT.47 EXPANSION PYMT #25	88-880-60-00-6079	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
518256	ITRON	ITRON					
	341622		08/12/14	01	SEPT. 2014 HOSTING SERVICES	51-510-54-00-5462	493.46
						INVOICE TOTAL:	493.46 *
						CHECK TOTAL:	493.46
518257	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	082417-YRKVLL		08/27/14	01	YORKVILLE FTA BOND FEE	01-000-24-00-2412	140.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	140.00 *
	082514-DUPAGE		08/25/14	01	DUPAGE CO. FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	210.00
518258	KENPRINT	ANNETTE M. POWELL					



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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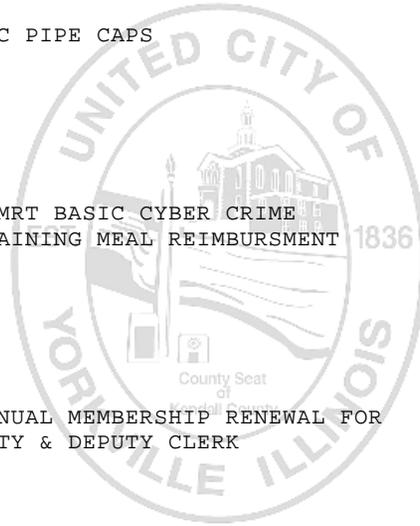
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518258	KENPRINT	ANNETTE M. POWELL					
	1364		08/20/14	01	200 TRESPASS NOTICES	01-210-54-00-5430	30.25
						INVOICE TOTAL:	30.25 *
						CHECK TOTAL:	30.25
518259	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	448081		08/01/14	01	MATTERS REGARDING AUDIT	01-640-54-00-5463	349.35
						INVOICE TOTAL:	349.35 *
						CHECK TOTAL:	349.35
518260	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	7105		08/21/14	01	FY 2014 AUDIT	01-120-54-00-5414	30,000.00
						INVOICE TOTAL:	30,000.00 *
						CHECK TOTAL:	30,000.00
518261	MENLAND	MENARDS - YORKVILLE					
	80069		08/08/14	01	PREMIUM GFCI, CORD GRIP	51-510-56-00-5638	30.45
				02	CONNECTOR	** COMMENT **	
						INVOICE TOTAL:	30.45 *
	80353		08/11/14	01	BAG STRAINERS	01-410-56-00-5620	5.96
						INVOICE TOTAL:	5.96 *
	80452		08/12/14	01	COUPLER COLLAR	01-410-56-00-5620	2.25
						INVOICE TOTAL:	2.25 *
	80464-14		08/12/14	01	PAPER TOWELS, WINSHIELD WASH	01-410-56-00-5620	23.04
						INVOICE TOTAL:	23.04 *
	80665		08/14/14	01	BATTERIES	51-510-56-00-5665	23.94
						INVOICE TOTAL:	23.94 *
						CHECK TOTAL:	85.64



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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518262	METROMAY	METROPOLITAN MAYOR'S CAUCUS					
	2014-274		06/30/14	01	2013-2014 DUES	01-110-54-00-5460	592.24
						INVOICE TOTAL:	592.24 *
						CHECK TOTAL:	592.24
518263	MIDAM	MID AMERICAN WATER					
	105195A		07/28/14	01	PVC PIPE CAPS	52-520-56-00-5640	175.44
						INVOICE TOTAL:	175.44 *
						CHECK TOTAL:	175.44
518264	MIKOLASR	RAY MIKOLASEK					
	081514		08/15/14	01	NEMRT BASIC CYBER CRIME	01-210-54-00-5415	26.53
				02	TRAINING MEAL REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	26.53 *
						CHECK TOTAL:	26.53
518265	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	082914		08/29/14	01	ANNUAL MEMBERSHIP RENEWAL FOR	01-110-54-00-5460	90.00
				02	CITY & DEPUTY CLERK	** COMMENT **	
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
518266	NICOR	NICOR GAS					
	07-72-09-0117 7-0814		08/21/14	01	07/24-08/21 1301 CAROLYN CT	01-110-54-00-5480	23.21
						INVOICE TOTAL:	23.21 *
	15-41-50-1000 6-0714		08/18/14	01	07/08-08/07 804 GAME FARM RD	01-110-54-00-5480	277.73
						INVOICE TOTAL:	277.73 *



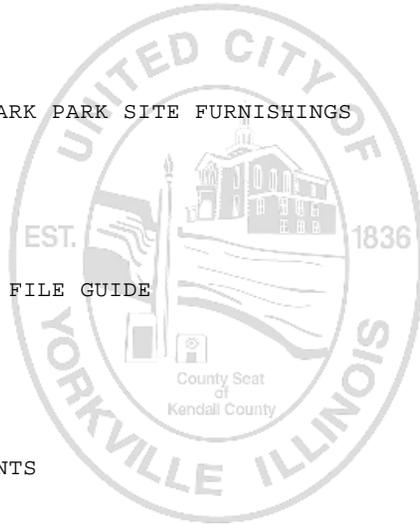
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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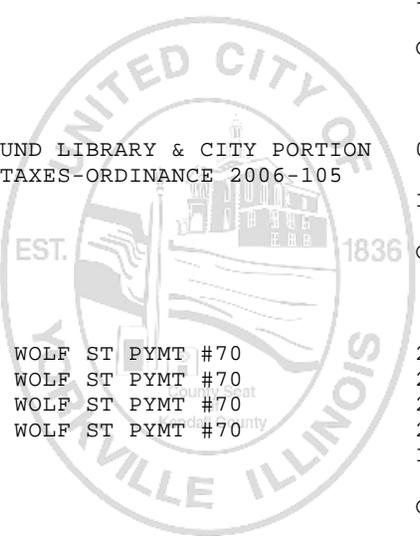
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518266	NICOR	NICOR GAS					
	61-60-41-1000	9-0714	08/13/14	01	07/11-08/12 610 TOWER LANE	01-110-54-00-5480	53.21
						INVOICE TOTAL:	53.21 *
	83-80-00-1000	7-0714	08/13/14	01	07/11-08/12 610 TOWER LN UNT B	01-110-54-00-5480	38.96
						INVOICE TOTAL:	38.96 *
						CHECK TOTAL:	393.11
518267	NUTOYS	NUTOYS LEISURE PRODUCTS					
	41555		07/25/14	01	CLARK PARK SITE FURNISHINGS	72-720-60-00-6044	9,257.00
						INVOICE TOTAL:	9,257.00 *
						CHECK TOTAL:	9,257.00
518268	OFFWORK	OFFICE WORKS					
	236843		08/14/14	01	CD FILE GUIDE	01-220-56-00-5610	10.38
						INVOICE TOTAL:	10.38 *
						CHECK TOTAL:	10.38
518269	OHERRONO	RAY O'HERRON COMPANY					
	1445826-IN		08/18/14	01	PANTS	01-210-56-00-5600	155.98
						INVOICE TOTAL:	155.98 *
	1445827-IN		08/18/14	01	PANTS	01-210-56-00-5600	103.50
						INVOICE TOTAL:	103.50 *
						CHECK TOTAL:	259.48
518270	OSWEGO	VILLAGE OF OSWEGO					
	090114		09/01/14	01	AUG.2014 PARK & RIDE PROCEEDS	01-000-24-00-2460	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00



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

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518271	PULTE	PULTE HOMES					
	081914		08/19/14	01	REFND 2392 AUTUMN CRK GRNTEE	01-000-24-00-2415	5,000.00
				02	REFND 2163 OLIVE GRNTEE	01-000-24-00-2415	5,000.00
				03	REFND 2103 OLIVE GRNTEE	01-000-24-00-2415	7,500.00
				04	REFND 2205 LAVENDER WAY GRNTEE	01-000-24-00-2415	5,000.00
				05	REFND 1485 CRIMSON GRNTEE	01-000-24-00-2415	5,000.00
					INVOICE TOTAL:		27,500.00 *
					CHECK TOTAL:		27,500.00
518272	R0000474	NEIL BORNEMAN					
	082214		08/22/14	01	REFUND LIBRARY & CITY PORTION	01-640-54-00-5491	1,292.70
				02	OF TAXES-ORDINANCE 2006-105	** COMMENT **	
					INVOICE TOTAL:		1,292.70 *
					CHECK TOTAL:		1,292.70
518273	R0000594	BRIAN BETZWISER					
	090114-70		09/01/14	01	185 WOLF ST PYMT #70	25-215-92-00-8000	3,142.63
				02	185 WOLF ST PYMT #70	25-215-92-00-8050	2,758.67
				03	185 WOLF ST PYMT #70	25-225-92-00-8000	98.46
				04	185 WOLF ST PYMT #70	25-225-92-00-8050	86.43
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
518274	R0001153	THE COMMONS OF YORKVILLE					
	081914		08/19/14	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
518275	R0001372	MARYANN FLASCH					



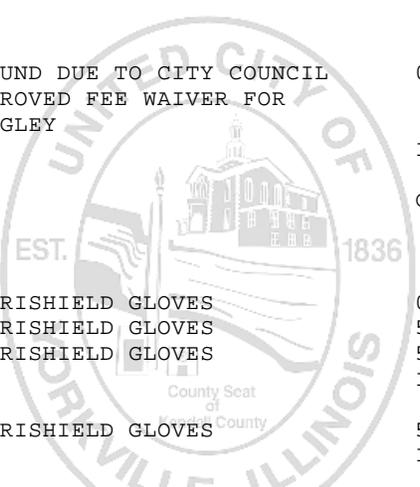
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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518275	R0001372	MARYANN FLASCH					
	082014		08/20/14	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371	143.81
				02	ACC#0101130500-05	** COMMENT **	
						INVOICE TOTAL:	143.81 *
						CHECK TOTAL:	143.81
518276	R0001373	GRAY CONSTRUCTION					
	PERMIT 20140360		08/14/14	01	REFUND DUE TO CITY COUNCIL	01-000-42-00-4210	41,120.00
				02	APPROVED FEE WAIVER FOR	** COMMENT **	
				03	WRIGLEY	** COMMENT **	
						INVOICE TOTAL:	41,120.00 *
						CHECK TOTAL:	41,120.00
518277	SAFESUPP	SAFETY SUPPLY ILLINOIS					
	1902564422		08/12/14	01	NITRISHIELD GLOVES	01-410-56-00-5600	29.84
				02	NITRISHIELD GLOVES	51-510-56-00-5600	29.84
				03	NITRISHIELD GLOVES	52-520-56-00-5600	29.83
						INVOICE TOTAL:	89.51 *
	1902564587		08/18/14	01	NITRISHIELD GLOVES	52-520-56-00-5620	27.10
						INVOICE TOTAL:	27.10 *
	1902564884		08/26/14	01	COOLING HEADBANDS & TOWELS	01-410-56-00-5600	43.20
				02	COOLING HEADBANDS & TOWELS	51-510-56-00-5600	43.20
				03	COOLING HEADBANDS & TOWELS	52-520-56-00-5600	43.20
						INVOICE TOTAL:	129.60 *
						CHECK TOTAL:	246.21
518278	SERVASC	SERVICEMASTER COMM. CLEANING					
	169840		08/15/14	01	MONTHLY CITY OFFICE CLEANING	01-110-54-00-5488	1,233.00
						INVOICE TOTAL:	1,233.00 *
						CHECK TOTAL:	1,233.00



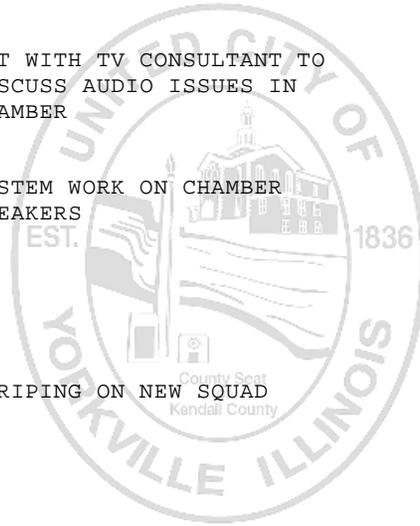
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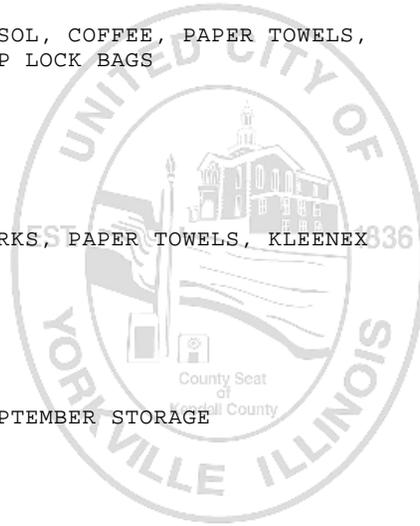
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518279	SLEEZERJ	SLEEZER, JOHN					
	090114		09/01/14	01	AUGUST 2014 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
518280	SOUND	SOUND INCORPORATED					
	D1291794		07/31/14	01	MET WITH TV CONSULTANT TO	01-110-54-00-5462	426.00
				02	DISCUSS AUDIO ISSUES IN	** COMMENT **	
				03	CHAMBER	** COMMENT **	
						INVOICE TOTAL:	426.00 *
	D1292101		08/21/14	01	SYSTEM WORK ON CHAMBER	01-110-54-00-5462	142.00
				02	SPEAKERS	** COMMENT **	
						INVOICE TOTAL:	142.00 *
						CHECK TOTAL:	568.00
518281	STRYPES	STRYPES PLUS MORE INC.					
	12558		08/15/14	01	STRIPING ON NEW SQUAD	25-205-60-00-6070	1,045.00
						INVOICE TOTAL:	1,045.00 *
						CHECK TOTAL:	1,045.00
518282	SUBURLAB	SUBURBAN LABORATORIES INC.					
	114945		08/17/14	01	WATER SAMPLING	51-510-54-00-5429	683.00
						INVOICE TOTAL:	683.00 *
						CHECK TOTAL:	683.00
518283	TAPCO	TAPCO					



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518283	TAPCO	TAPCO					
	I462938		08/13/14	01	PAINT	01-410-56-00-5640	741.82
						INVOICE TOTAL:	741.82 *
						CHECK TOTAL:	741.82
518284	TARGET	TARGET BANK					
	081814-CITY		08/18/14	01	LYSOL, COFFEE, PAPER TOWELS,	01-110-56-00-5610	19.71
				02	ZIP LOCK BAGS	** COMMENT **	
						INVOICE TOTAL:	19.71 *
						CHECK TOTAL:	19.71
518285	WALMART	WALMART COMMUNITY					
	082214-CITY		08/22/14	01	FORKS, PAPER TOWELS, KLEENEX	01-110-56-00-5610	40.74
						INVOICE TOTAL:	40.74 *
						CHECK TOTAL:	40.74
518286	YORKSELF	YORKVILLE SELF STORAGE, INC					
	082314-45		08/23/14	01	SEPTEMBER STORAGE	01-210-54-00-5485	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
518287	YOUNGM	MARLYS J. YOUNG					
	080514		08/18/14	01	AUG.5 EDC MEETING MINUTES	01-110-54-00-5462	115.75
						INVOICE TOTAL:	115.75 *
	081314		08/27/14	01	AUG.13 PLAN COMMISSION	01-110-54-00-5462	62.00
				02	MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	62.00 *
						CHECK TOTAL:	177.75



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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	

CHECK DATE: 09/09/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518288	00000000	TOTAL DEPOSIT					
	090914		09/09/14	01	TOTAL DIRECT DEPOSITS*		135.00
INVOICE TOTAL:							135.00 *
CHECK TOTAL:							135.00
TOTAL AMOUNT PAID:							196,524.81



\*SEE PAGE 26 FOR DIRECT DEPOSIT DETAIL

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

DATE: 01/02/14  
 TIME: 09:29:11  
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE  
 DIRECT DEPOSIT AUDIT REPORT  
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	NÜÖÜÜ 2014 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICKR	45.00	NÜÖÜÜ 2014 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	NÜÖÜÜÁ2014 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		135.00	
Total # of Vendors :		3	




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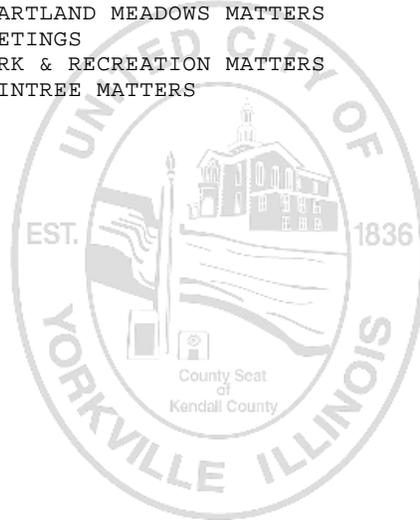
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 08/25/14  
 TIME: 13:25:05  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 08/26/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518224	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14444		08/06/14	01	MISCELLANEOUS CITY MATTERS	01-640-54-00-5456	7,771.00
				02	BLACKBERRY WOODS MATTERS	01-640-54-00-5456	465.50
				03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5420	142.50
				04	DOWNTOWN TIF MATTERS	88-880-54-00-5466	608.00
				05	GAME FARM RD MATTERS	01-640-54-00-5456	1,273.00
				06	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456	807.50
				07	HEARTLAND MEADOWS MATTERS	90-064-64-00-0011	95.00
				08	MEETINGS	01-640-54-00-5456	1,000.00
				09	PARK & RECREATION MATTERS	79-790-54-00-5466	2,147.00
				10	RAINTREE MATTERS	01-640-54-00-5456	142.50
					INVOICE TOTAL:		14,452.00 *
					CHECK TOTAL:		14,452.00
					TOTAL AMOUNT PAID:		14,452.00



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

DATE: 09/02/14  
 TIME: 09:56:07  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/02/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518229	YORKPOST	YORKVILLE	POSTMASTER				
	090214		09/02/14	01	POSTAGE FOR 08/31 UB BILLS	51-510-54-00-5452	2,275.65
					INVOICE TOTAL:		2,275.65 *
					CHECK TOTAL:		2,275.65
					TOTAL AMOUNT PAID:		2,275.65



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

DATE: 09/02/14  
 TIME: 12:27:07  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/03/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518230	HARDBAVE	HARDIN PAVING SERVICES					
	1402501		08/25/14	01	KENNEDY ROAD WIDENING PROJECT	23-230-60-00-6007	351,241.16
					INVOICE TOTAL:		351,241.16 *
					CHECK TOTAL:		351,241.16
					TOTAL AMOUNT PAID:		351,241.16




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

**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**August 29, 2014**

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	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>ADMINISTRATION</b>	\$ 13,004.91	\$ -	\$ 13,004.91	\$ 1,511.16	\$ 946.89	\$ 15,462.96
<b>FINANCE</b>	7,803.80	-	7,803.80	906.80	591.62	9,302.22
<b>POLICE</b>	86,380.92	1,669.25	88,050.17	540.44	6,595.80	95,186.41
<b>COMMUNITY DEV.</b>	12,128.60	-	12,128.60	1,283.84	917.75	14,330.19
<b>STREETS</b>	12,605.14	-	12,605.14	1,389.42	954.42	14,948.98
<b>WATER</b>	14,469.03	146.34	14,615.37	1,698.31	1,097.73	17,411.41
<b>SEWER</b>	7,219.06	-	7,219.06	838.85	552.27	8,610.18
<b>PARKS</b>	18,494.38	-	18,494.38	1,993.23	1,414.83	21,902.44
<b>RECREATION</b>	10,339.07	-	10,339.07	1,098.48	788.31	12,225.86
<b>LIBRARY</b>	15,608.94	-	15,608.94	873.05	1,194.06	17,676.05
<b>TOTALS</b>	<b>\$ 198,053.85</b>	<b>\$ 1,815.59</b>	<b>\$ 199,869.44</b>	<b>\$ 12,133.58</b>	<b>\$ 15,053.68</b>	<b>\$ 227,056.70</b>

**TOTAL PAYROLL            \$ 227,056.70**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, September 09, 2014

#### ACCOUNTS PAYABLE

#### DATE

Manual Check Register - American Southern Lawsuit Costs	08/19/2014	\$80,000.00
Manual Check Register - Build Checks	08/25/2014	\$20,000.00
Manual Check Register- City MasterCard	08/25/2014	\$19,003.47
Manual Check Register - MFT ROW Improvements	08/27/2014	\$37,200.00
Manual Check Register - MFT ROW Improvements	08/27/2014	\$13,000.00
Manual Check Register - Build Checks	09/03/2014	\$20,000.00
City Check Register	09/09/2014	\$196,524.81

**SUB-TOTAL:**

**\$385,728.28**

#### OTHER PAYABLES

Manual Check #518224 - KFO Legal - August Charges	08/26/2014	\$14,452.00
Manual Check #518229 - Yorkville Post - 08/31 UB Postage	09/02/2014	\$2,275.65
Manual Check #518230 - Hardin Paving - Kennedy Rd. widening	09/03/2014	\$351,241.16

**SUB-TOTAL:**

**\$367,968.81**

#### PAYROLL

Bi - Weekly	08/29/2014	\$227,056.70
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**SUB-TOTAL:**

**\$227,056.70**

**TOTAL DISBURSEMENTS:**

**\$980,753.79**