

DATE: 09/11/14
 TIME: 14:18:48
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/11/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518294	PESSINA	PESSINA TREE SERVICE					
	1766		09/10/14	01	WALSH DR. DRAINAGE IMPROVEMENT	23-230-60-00-6095	3,650.00
				02	TREE REMOVAL	** COMMENT **	
					INVOICE TOTAL:		3,650.00 *
					CHECK TOTAL:		3,650.00
518295	VISUSEWE	VISU-SEWER OF ILLINOIS, LLC					
	6709		09/05/14	01	SANITARY SEWER LINING - RT.47	52-520-60-00-6079	72,948.60
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		72,948.60 *
					CHECK TOTAL:		72,948.60
					TOTAL AMOUNT PAID:		76,598.60



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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: 09/12/14
 TIME: 13:40:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/12/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518297	WELLFARG	WELLS FARGO BANK, N.A.					
	091214-A		09/12/14	01	HEIMAN RELEASE	15-155-60-00-6073	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
518298	WELLFARG	WELLS FARGO BANK, N.A.					
	091214-B		09/12/14	01	GALLIANO RELEASE	15-155-60-00-6073	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
						TOTAL AMOUNT PAID:	700.00



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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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900005	FNBO	FIRST NATIONAL BANK OMAHA			09/25/14		
	092514-A.SIMMONS	08/29/14	01	07/30-08/29 COMCAST CHARGES		01-110-54-00-5440	15.62
			02	07/30-08/29 COMCAST CHARGES		01-220-54-00-5440	11.72
			03	07/30-08/29 COMCAST CHARGES		01-120-54-00-5440	15.62
			04	07/30-08/29 COMCAST CHARGES		79-790-56-00-5620	21.48
			05	07/30-08/29 COMCAST CHARGES		01-210-54-00-5440	101.55
			06	07/30-08/29 COMCAST CHARGES		79-795-56-00-5620	21.48
			07	07/30-08/29 COMCAST CHARGES		52-520-56-00-5620	11.72
			08	07/30-08/29 COMCAST CHARGES		01-410-56-00-5620	15.62
			09	07/30-08/29 COMCAST CHARGES		51-510-56-00-5620	19.54
				INVOICE TOTAL:			234.35 *
	092514-B.OLSON	08/29/14	01	IMCA CONFERENCE REGISTRATION		01-110-54-00-5412	710.00
				INVOICE TOTAL:			710.00 *
	092514-B.REISINGER	08/29/14	01	ARE REST-PORT-O-LET RENTALS		79-795-56-00-5620	559.00
			02	AT&T U-VERSE TOWN SQUARE PARK		79-795-54-00-5440	45.00
			03	SIGN		** COMMENT **	
				INVOICE TOTAL:			604.00 *
	092514-J.DYON	08/29/14	01	ACTION GRAPH-MAILBOX DECAL		01-120-56-00-5610	37.65
			02	ACTION GRAPH-MAILBOX DECAL		51-510-56-00-5620	48.20
			03	ACTION GRAPH-MAILBOX DECAL		52-520-56-00-5610	24.32
			04	WAREHSE DIRECT-PAPER		01-120-56-00-5610	57.41
			05	WAREHSE DIRECT-PAPER		51-510-56-00-5620	73.50
			06	WAREHSE DIRECT-PAPER		52-520-56-00-5610	37.09
				INVOICE TOTAL:			278.17 *
	092514-K.BARKSDALE-N	08/29/14	01	REPAIR BROKEN SCREEN ON CELL		01-220-56-00-5620	279.99
			02	PHONE		** COMMENT **	
				INVOICE TOTAL:			279.99 *
	092514-L.HILT	08/29/14	01	DAVES AUTO #22187, #22248 -		01-210-54-00-5495	290.00
			02	SQUAD REPAIRS		** COMMENT **	
			03	VERIZON-SQUAD COMPUTERS		01-210-54-00-5495	17.15
				INVOICE TOTAL:			307.15 *
	092514-L.PICKERING	08/29/14	01	PAPER FOR CC MINUTE BOOKS		01-110-56-00-5610	95.95
				INVOICE TOTAL:			95.95 *
	092514-N.DECKER	08/29/14	01	WAREHOUSE DIRECT #2394819-0 -		01-210-56-00-5610	30.22
			02	STAPLE REMOVER, ERASER, CD		** COMMENT **	
			03	ENVELOPES		** COMMENT **	
			04	WEBSITE UPKEEP CHARGES		01-640-54-00-5450	49.59
			05	WALL SHELF FOR FLAG		01-210-56-00-5610	26.09
			06	WAREHOUSE DIRECT #2414919-0 -		01-210-56-00-5610	4.39

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900005	FNBO	FIRST NATIONAL BANK OMAHA			09/25/14		
	092514-N.DECKER	08/29/14	07	STAPLER		** COMMENT **	
			08	COMCAST - 07/08-08/07 CABLE TV		01-210-54-00-5440	4.25
			09	MINER ELECT-INV#254465-CAR		01-210-54-00-5495	95.00
			10	CAMERA REPAIR		** COMMENT **	
			11	MINER ELECT-INV#254463-REPALCE		01-210-54-00-5495	468.00
			12	SIREN SPEAKER		** COMMENT **	
			13	MINER ELECT-INV#254503-REPAIR		01-210-54-00-5495	230.18
			14	FRONT STOBES		** COMMENT **	
				INVOICE TOTAL:			907.72 *
	092514-P.RATOS	08/29/14	01	CAMERA USB COMPUTER CORD		01-220-56-00-5620	10.74
			02	DIGITAL CARD FOR CAMERA		01-220-56-00-5620	30.98
				INVOICE TOTAL:			41.72 *
	092514-R.FREDRICKSON	08/29/14	01	07/24-08/23 COMCAST INTERNET		01-110-54-00-5440	27.64
			02	07/24-08/23 COMCAST INTERNET		01-220-54-00-5440	20.73
			03	07/24-08/23 COMCAST INTERNET		01-120-54-00-5440	27.64
			04	07/24-08/23 COMCAST INTERNET		79-790-54-00-5440	38.00
			05	07/24-08/23 COMCAST INTERNET		01-210-54-00-5440	179.62
			06	07/24-08/23 COMCAST INTERNET		79-795-54-00-5440	38.00
			07	07/24-08/23 COMCAST INTERNET		52-520-54-00-5440	20.73
			08	07/24-08/23 COMCAST INTERNET		01-410-54-00-5440	27.64
			09	07/24-08/23 COMCAST INTERNET		51-510-54-00-5440	119.40
			10	4 GFOA INTERNET TRAINING		01-120-54-00-5412	340.00
			11	COURSES		** COMMENT **	
			12	JULY 2014 VERIZON CELL CHARGES		01-220-54-00-5440	180.00
			13	VERIZON BILL INCENTIVE CREDIT		01-220-54-00-5440	-13.97
			14	JULY 2014 VERIZON CELL CHARGES		01-210-54-00-5440	583.58
			15	VERIZON BILL INCENTIVE CREDIT		01-210-54-00-5440	-93.02
			16	JULY 2014 VERIZON CELL CHARGES		79-790-54-00-5440	107.72
			17	VERIZON BILL INCENTIVE CREDIT		79-790-54-00-5440	-23.25
			18	JULY 2014 VERIZON CELL CHARGES		51-510-54-00-5440	171.29
			19	VERIZON BILL INCENTIVE CREDIT		51-510-54-00-5440	-29.45
			20	JULY 2014 VERIZON CELL CHARGES		01-410-54-00-5440	103.62
			21	VERIZON BILL INCENTIVE CREDIT		01-410-54-00-5440	-20.15
			22	JULY 2014 VERIZON CELL CHARGES		52-520-54-00-5440	73.87
			23	VERIZON BILL INCENTIVE CREDIT		52-520-54-00-5440	-10.86
			24	REOCURRING WEB UPKEEP FEES		01-640-54-00-5450	15.95
			25	2014 IGFOA ANNUAL CONFERENCE		01-120-54-00-5412	360.00
			26	REGISTRATION		** COMMENT **	
			28	JULY 2014 VERIZON CELL CHARGES		79-795-54-00-5440	147.08
			29	VERIZON BILL INCENTIVE CREDIT		79-795-54-00-5440	-9.30
			30	IML CONFERENCE REGISTRATION		01-110-54-00-5412	2,135.00
			31	FOR 7 PEOPLE		** COMMENT **	
				INVOICE TOTAL:			4,517.51 *

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900005	FNBO	FIRST NATIONAL BANK OMAHA			09/25/14		
	092514-R.HARMON	08/29/14	01	MISCELLANEOUS CAMP SUPPLIES		79-795-56-00-5606	54.01
			02	CRAFT SUPPLIES, HAND SANITZER,		79-795-56-00-5606	196.65
			03	SOAP		** COMMENT **	
			04	BABY CONTEST BEARS		79-795-56-00-5602	20.00
			05	FIRST SID SUPPLIES		79-795-56-00-5602	15.49
			06	PRESCHOOL SUPPLIES		79-795-56-00-5606	86.55
			07	FIRST AID CREAM		79-795-56-00-5606	6.19
			08	DUCK TAPE, PURELL		79-795-56-00-5602	11.34
			09	WINDEX		79-795-56-00-5640	7.98
			10	JUICE CONCENTRATE, TATTOOS,		79-795-56-00-5606	113.47
			11	STICKERS		** COMMENT **	
						INVOICE TOTAL:	511.68 *
	092514-R.HORNER	08/29/14	01	GRAFFITI REMOVER		79-790-56-00-5620	52.36
			02	REVERSAL OF PROFESSIONAL		01-120-54-00-5462	-39.00
			03	SERVICE PROCESSING FEE		** COMMENT **	
						INVOICE TOTAL:	13.36 *
	092514-R.MIKOLASEK	08/29/14	01	CHANNELLOCK, COMBO HEX KEY SET		01-210-56-00-5620	35.74
			02	FENDER WASHERS		** COMMENT **	
						INVOICE TOTAL:	35.74 *
	092514-R.WRIGHT	08/29/14	01	NEW EMPLOYEE DRUG SCREEN		01-410-54-00-5462	25.00
			02	NEW EMPLOYEE DRUG SCREEN		51-510-54-00-5462	25.00
			03	NEW EMPLOYEE DRUG SCREEN		79-790-54-00-5462	25.00
			04	NEW EMPLOYEE DRUG SCREEN		79-795-54-00-5462	25.00
			05	NEW EMPLOYEE DRUG SCREEN		82-820-54-00-5462	75.00
			06	AUGUST 2014 HRA ADMIN FEES		01-110-52-00-5216	12.00
			07	AUGUST 2014 HRA ADMIN FEES		01-110-52-00-5235	9.00
			08	AUGUST 2014 HRA ADMIN FEES		01-120-52-00-5216	3.00
			09	AUGUST 2014 HRA ADMIN FEES		01-210-52-00-5216	69.00
			10	AUGUST 2014 HRA ADMIN FEES		01-220-52-00-5216	12.00
			11	AUGUST 2014 HRA ADMIN FEES		01-410-52-00-5216	4.00
			12	AUGUST 2014 HRA ADMIN FEES		79-790-52-00-5216	9.00
			13	AUGUST 2014 HRA ADMIN FEES		79-795-52-00-5216	9.00
			14	AUGUST 2014 HRA ADMIN FEES		51-510-52-00-5216	13.00
			15	AUGUST 2014 HRA ADMIN FEES		52-520-52-00-5216	4.00
			16	AUGUST 2014 HRA ADMIN FEES		01-640-52-00-5240	15.00
			17	AUGUST 2014 HRA ADMIN FEES		82-820-52-00-5216	15.00
			18	AUGUST 2014 FSA ADMIN FEES		01-110-52-00-5216	9.00
			19	AUGUST 2014 FSA ADMIN FEES		01-120-52-00-5216	6.00
			20	AUGUST 2014 FSA ADMIN FEES		01-210-52-00-5216	23.99
			21	AUGUST 2014 FSA ADMIN FEES		01-220-52-00-5216	3.00
			22	AUGUST 2014 FSA ADMIN FEES		01-410-52-00-5216	3.00
			23	AUGUST 2014 FSA ADMIN FEES		51-510-52-00-5216	6.00

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900005	FNBO	FIRST NATIONAL BANK OMAHA			09/25/14		
	092514-R.WRIGHT	08/29/14	24	AUGUST 2014 FSA ADMIN FEES		01-640-52-00-5240	3.00
			25	NEW EMPLOYEE TESTING		01-210-54-00-5462	25.00
			26	RANDOM DOT TESTS		01-410-54-00-5462	46.00
			27	RANDOM DOT TEST		52-520-54-00-5462	26.00
			28	2 NEW EMPLOYEE TESTS		79-795-54-00-5462	50.00
			29	HEP B SHOTS		52-520-54-00-5462	66.37
				INVOICE TOTAL:			616.36 *
	092514-S.SLEEZER	08/29/14	01	5 HPC PANELS		72-720-60-00-6044	1,600.00
				INVOICE TOTAL:			1,600.00 *
	092514-T.KLINGEL	08/29/14	01	RT.34 AUTO INV#2141 & 2142		01-210-54-00-5495	63.00
			02	OIL CHANGES		** COMMENT **	
			03	RT.34 AUTO INV#2167-OIL CHANGE		01-210-54-00-5495	86.66
			04	AND FRONT HEADLAMP BULB		** COMMENT **	
			05	DAVES AUTO INV#22222, 22238 &		01-210-54-00-5495	820.00
			06	REPAIR		** COMMENT **	
			07	22239 - SQUAD REPAIRS		** COMMENT **	
				INVOICE TOTAL:			969.66 *
	092514-T.KONEN	08/29/14	01	CHLORINE REAGENT POWDER		51-510-56-00-5638	595.02
			02	PILLOWS		** COMMENT **	
			03	MONTHLY ACROBAT PRO		51-510-56-00-5635	21.24
			04	SHIELDED COUPLING		51-510-56-00-5620	13.16
			05	PLIERS, WRENCH		51-510-56-00-5630	28.94
			06	SANDING SPONGE, STOPS RUST,		51-510-56-00-5640	34.96
			07	FOAM BRUSHES		** COMMENT **	
				INVOICE TOTAL:			693.32 *
	092514-T.NELSON	08/29/14	01	SHIRTS		79-795-56-00-5606	35.96
			02	WATER		79-795-56-00-5607	4.96
			03	STOPWATCHES		79-795-56-00-5606	9.77
				INVOICE TOTAL:			50.69 *
	092514-WST SERVICES	08/29/14	01	JUNE 2014 RESIDENTIAL TRASH		01-540-54-00-5441	12,698.00
			02	JUNE 2014 RESIDENTIAL TRASH		01-540-54-00-5442	85,131.02
			03	JULY 2014 RESIDENTIAL TRASH		01-540-54-00-5441	12,788.70
			04	JULY 2014 RESIDENTIAL TRASH		01-540-54-00-5442	85,040.32
				INVOICE TOTAL:			195,658.04 *
				CHECK TOTAL:			208,125.41
				TOTAL AMOUNT PAID:			208,125.41

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518300	AA000003	DANIEL V. TRANSIER					
	083114		08/31/14	01	08/13 & 08/20 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
518301	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20140831		08/31/14	01	AUGUST 2014 SEARCHES	01-210-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
518302	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0531660-IN		08/18/14	01	ACRYLIC LENS	01-410-56-00-5640	155.88
						INVOICE TOTAL:	155.88 *
						CHECK TOTAL:	155.88
518303	ATT	AT&T					
	6305536805-0814		08/25/14	01	08/25-09/24 SERVICE	51-510-54-00-5440	146.99
						INVOICE TOTAL:	146.99 *
						CHECK TOTAL:	146.99
518304	AUTOZONE	AUTO ZONE, INC.					
	2247693725		03/17/14	01	RETURNED MERCHANDISE CREDIT	52-520-56-00-5628	-16.14
						INVOICE TOTAL:	-16.14 *
	2247800549		08/28/14	01	ARMOR ALL PROTECTANT, POLISHER	52-520-56-00-5628	34.18
						INVOICE TOTAL:	34.18 *
						CHECK TOTAL:	18.04



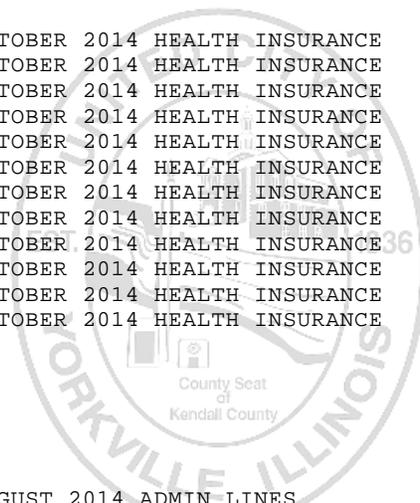
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 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 |
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518305	BATTERY'S	BATTERY SERVICE CORPORATION					
	249969		08/25/14	01	BATTERIES	01-410-56-00-5628	278.85
						INVOICE TOTAL:	278.85 *
						CHECK TOTAL:	278.85
518306	BCBS	BLUE CROSS BLUE SHIELD					
	090514		09/05/14	01	OCTOBER 2014 HEALTH INSURANCE	01-110-52-00-5216	5,976.16
				02	OCTOBER 2014 HEALTH INSURANCE	01-110-52-00-5235	5,726.58
				03	OCTOBER 2014 HEALTH INSURANCE	01-120-52-00-5216	1,629.96
				04	OCTOBER 2014 HEALTH INSURANCE	01-210-52-00-5216	41,321.59
				05	OCTOBER 2014 HEALTH INSURANCE	01-220-52-00-5216	5,387.45
				06	OCTOBER 2014 HEALTH INSURANCE	01-410-52-00-5216	8,485.40
				07	OCTOBER 2014 HEALTH INSURANCE	01-640-52-00-5240	7,221.94
				08	OCTOBER 2014 HEALTH INSURANCE	79-790-52-00-5216	9,153.37
				09	OCTOBER 2014 HEALTH INSURANCE	79-795-52-00-5216	6,392.60
				10	OCTOBER 2014 HEALTH INSURANCE	51-510-52-00-5216	8,517.27
				11	OCTOBER 2014 HEALTH INSURANCE	52-520-52-00-5216	3,289.33
				12	OCTOBER 2014 HEALTH INSURANCE	82-820-52-00-5216	4,843.77
						INVOICE TOTAL:	107,945.42 *
						CHECK TOTAL:	107,945.42
518307	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0914		09/15/14	01	AUGUST 2014 ADMIN LINES	01-110-54-00-5440	241.70
				02	AUGUST 2014 CITY HALL NORTEL	01-110-54-00-5440	135.57
				03	AUGUST 2014 CITY HALL NORTEL	01-210-54-00-5440	135.57
				04	AUGUST 2014 CITY HALL NORTEL	51-510-54-00-5440	135.57
				05	AUGUST 2014 POLICE LINES	01-210-54-00-5440	921.95
				06	AUGUST 2014 CITY HALL FIRE	01-210-54-00-5440	83.79
				07	AUGUST 2014 CITY HALL FIRE	01-110-54-00-5440	83.79
				08	AUGUST 2014 LIBRARY LINES	82-820-54-00-5440	135.24
				09	AUGUST 2014 PUBLIC WORKS LINES	51-510-54-00-5440	976.12



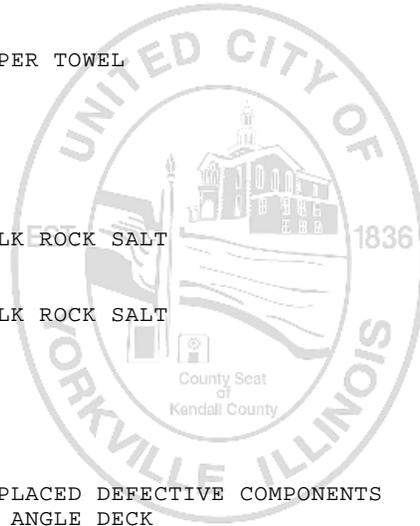
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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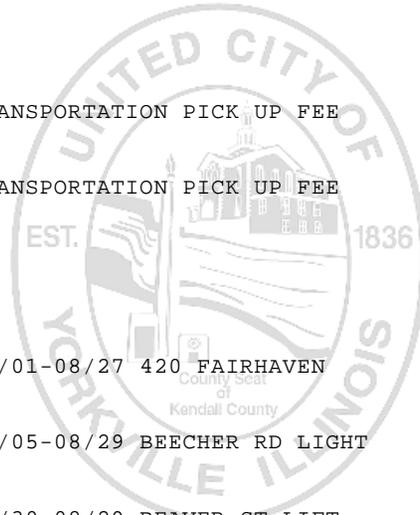
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518307	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0914	09/15/14	10	AUGUST 2014 PARKS LINES	79-790-54-00-5440	42.40	
			11	AUGUST 2014 RECREATION LINES	79-795-54-00-5440	240.19	
					INVOICE TOTAL:	3,131.89 *	
					CHECK TOTAL:	3,131.89	
518308	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	35413	09/02/14	01	PAPER TOWEL	52-520-56-00-5620	59.38	
					INVOICE TOTAL:	59.38 *	
					CHECK TOTAL:	59.38	
518309	CARGILL	CARGILL, INC					
	2901844695	08/13/14	01	BULK ROCK SALT	51-510-56-00-5638	2,675.95	
					INVOICE TOTAL:	2,675.95 *	
	2901858349	08/23/14	01	BULK ROCK SALT	51-510-56-00-5638	2,851.97	
					INVOICE TOTAL:	2,851.97 *	
					CHECK TOTAL:	5,527.92	
518310	CIRUSCON	CIRUS CONTROLS, LLC.					
	INV19474	09/04/14	01	REPLACED DEFECTIVE COMPONENTS	01-410-54-00-5490	59.15	
			02	TO ANGLE DECK	** COMMENT **		
					INVOICE TOTAL:	59.15 *	
					CHECK TOTAL:	59.15	
518311	CIVICART	CIVIC ARTWORKS, INC.					
	0016	09/02/14	01	COMPLETION OF CITIZEN OUTREACH	01-220-54-00-5462	2,500.00	
					INVOICE TOTAL:	2,500.00 *	
					CHECK TOTAL:	2,500.00	



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

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518312	COLLEPRO	COLLECTION PROFESSIONALS INC.						
	214830-J-082914		08/29/14	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	62.65	
						INVOICE TOTAL:	62.65 *	
	258000-J-082914		08/29/14	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	12.50	
						INVOICE TOTAL:	12.50 *	
						CHECK TOTAL:	75.15	
518313	COM2	COM2 RECYCLING SOLUTIONS						
	30095		08/27/14	01	TRANSPORTATION PICK UP FEE	01-410-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
	30167		09/02/14	01	TRANSPORTATION PICK UP FEE	01-410-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	150.00	
518314	COMED	COMMONWEALTH EDISON						
	0185079109-0814		08/27/14	01	08/01-08/27 420 FAIRHAVEN	52-520-54-00-5480	116.42	
						INVOICE TOTAL:	116.42 *	
	0435113116-0814		09/02/14	01	08/05-08/29 BEECHER RD LIGHT	15-155-54-00-5482	60.19	
						INVOICE TOTAL:	60.19 *	
	0663112230-0814		08/29/14	01	07/30-08/29 BEAVER ST LIFT	51-510-54-00-5480	39.53	
						INVOICE TOTAL:	39.53 *	
	0903040077-0814		08/28/14	01	07/14-0827 MISC. STREET LIGHTS	15-155-54-00-5482	2,307.68	
						INVOICE TOTAL:	2,307.68 *	
	0908014004-0814		09/03/14	01	07/31-09/03 6780 RT.47 WELL	51-510-54-00-5480	66.78	
						INVOICE TOTAL:	66.78 *	



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

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518314	COMED	COMMONWEALTH EDISON					
		0966038077-0814	08/28/14	01	07/30-08/26 456 KENNEDY RD	01-410-54-00-5480	48.98
						INVOICE TOTAL:	48.98 *
		1183088101-0814	08/27/14	01	07/28-08/25 1107 PRAIRIE	52-520-54-00-5480	76.50
				02	CROSSING LIFT	** COMMENT **	
						INVOICE TOTAL:	76.50 *
		1407125045-0814	08/29/14	01	08/05-08/29 FOXHILL 7 LIFT	52-520-54-00-5480	66.40
						INVOICE TOTAL:	66.40 *
		201909044-0814	09/05/14	01	07/17-08/14 BRIDGE STREET TANK	51-510-54-00-5480	34.87
						INVOICE TOTAL:	34.87 *
		2668047007-0814	08/27/14	01	07/30-08/27 1908 RAINTREE RD	52-520-54-00-5480	131.03
						INVOICE TOTAL:	131.03 *
		2961017043-0814	08/28/14	01	07/31-08/27 PRESTWICK LIFT	52-520-54-00-5480	84.21
						INVOICE TOTAL:	84.21 *
		3119142025-0814	08/27/14	01	07/31-08/27 VAN EMMON PARKING	15-155-54-00-5482	14.66
				02	LOT	** COMMENT **	
						INVOICE TOTAL:	14.66 *
		4085080033-0814	08/27/14	01	07/30-08/27 1991 CANNONBALL TR	51-510-54-00-5480	117.67
						INVOICE TOTAL:	117.67 *
		4449087016-0814	09/05/14	01	07/30-09/02 MISC.LIFT STATIONS	52-520-54-00-5480	667.47
						INVOICE TOTAL:	667.47 *
		44705093053-0814	08/28/14	01	08/01-08/28 610 TOWER LN	51-510-54-00-5480	164.50
						INVOICE TOTAL:	164.50 *
						CHECK TOTAL:	3,996.89
518315	CONSTELL	CONSTELLATION NEW ENERGY					

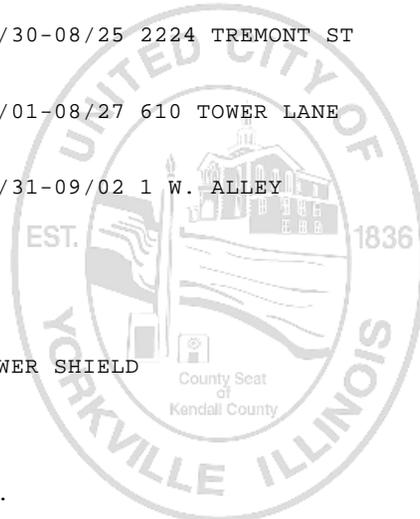
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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518315	CONSTELL	CONSTELLATION NEW ENERGY						
	0017061794		08/27/14	01	07/21-08/18 3299 LEHMAN	51-510-54-00-5480	4,726.63	
				02	CROSSING	** COMMENT **		
						INVOICE TOTAL:	4,726.63 *	
	0017088050		08/28/14	01	07/31-08/25 2921 BRISTOL RIDGE	51-510-54-00-5480	3,543.75	
						INVOICE TOTAL:	3,543.75 *	
	0017088059		08/28/14	01	07/30-08/25 2224 TREMONT ST	51-510-54-00-5480	3,822.92	
						INVOICE TOTAL:	3,822.92 *	
	0017162980		08/31/14	01	08/01-08/27 610 TOWER LANE	51-510-54-00-5480	5,680.94	
						INVOICE TOTAL:	5,680.94 *	
	0017276595		09/05/14	01	07/31-09/02 1 W. ALLEY	51-510-54-00-5480	909.85	
						INVOICE TOTAL:	909.85 *	
						CHECK TOTAL:	18,684.09	
518316	DEKANE	DEKANE EQUIPMENT CORP.						
	IA30491		08/28/14	01	MOWER SHIELD	01-410-56-00-5628	117.06	
						INVOICE TOTAL:	117.06 *	
						CHECK TOTAL:	117.06	
518317	EEI	ENGINEERING ENTERPRISES, INC.						
	548440-3		08/20/14	01	IL RT.47 STREETLIGHTS &	23-230-60-00-6048	6,472.33	
				02	STREETSCAPE	** COMMENT **		
						INVOICE TOTAL:	6,472.33 *	
	54845 - 17		08/20/14	01	KENNEDY RD. BIKE PATH-PHASE 1	23-230-60-00-6094	1,744.98	
						INVOICE TOTAL:	1,744.98 *	
	54846		08/20/14	01	RT.71 IMPROVEMENTS	01-640-54-00-5465	513.00	
						INVOICE TOTAL:	513.00 *	



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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518317	EEI	ENGINEERING ENTERPRISES, INC.					
	54847		08/20/14	01	CENTRAL RT.47 IMPROVEMENTS	01-640-54-00-5465	7,960.50
						INVOICE TOTAL:	7,960.50 *
	54848		08/20/14	01	GAME FARM/SOMONAUK IMPROVEMENT	01-640-54-00-5465	4,983.25
						INVOICE TOTAL:	4,983.25 *
	54849		08/20/14	01	OVERWEIGHT TRUCK PERMITS	01-640-54-00-5465	112.50
						INVOICE TOTAL:	112.50 *
						CHECK TOTAL:	21,786.56
518318	EEI	ENGINEERING ENTERPRISES, INC.					
	54850		08/20/14	01	CANNONBALL & RT.47 IMPROVEMENT	01-640-54-00-5465	915.00
						INVOICE TOTAL:	915.00 *
						CHECK TOTAL:	915.00
518319	EEI	ENGINEERING ENTERPRISES, INC.					
	54851		08/20/14	01	KENDALL MARKETPLACE	01-640-54-00-5465	1,047.75
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	1,047.75 *
						CHECK TOTAL:	1,047.75
518320	EEI	ENGINEERING ENTERPRISES, INC.					
	54852		08/20/14	01	WINDETT RIDGE	01-640-54-00-5465	5,133.00
						INVOICE TOTAL:	5,133.00 *
	54853		08/20/14	01	YORKVILLE MARKET SQUARE	01-640-54-00-5465	1,242.00
						INVOICE TOTAL:	1,242.00 *
	54854		08/20/14	01	RUSH COPLEY PHASE 1A & STORM	01-640-54-00-5465	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
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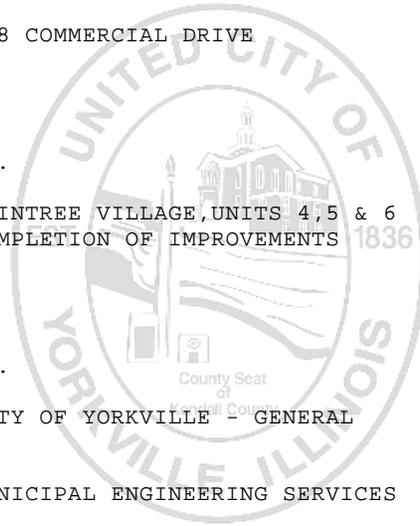
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518320	EEI	ENGINEERING ENTERPRISES, INC.					
	54854		08/20/14	02	RETROFITS IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	427.50 *
	54855		08/20/14	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465 INVOICE TOTAL:	384.00 384.00 *
	54856		08/20/14	01	AUTUMN CREEK, UNIT 2A	01-640-54-00-5465 INVOICE TOTAL:	144.00 144.00 *
	54857		08/20/14	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6007 INVOICE TOTAL:	18,259.50 18,259.50 *
	54858		08/20/14	01	BRIARWOOD	01-640-54-00-5465 INVOICE TOTAL:	354.00 354.00 *
	54860		08/20/14	01	BLACKBERRY WOODS	01-640-54-00-5465 INVOICE TOTAL:	3,640.50 3,640.50 *
	54861		08/20/14	01	CALEDONIA	01-640-54-00-5465 INVOICE TOTAL:	3,028.50 3,028.50 *
	54862		08/20/14	01	KLEINWACHTER DEVELOPMENT	01-640-54-00-5465 INVOICE TOTAL:	85.50 85.50 *
	54864		08/20/14	01	2013 ROAD PROGRAM	23-230-60-00-6025 INVOICE TOTAL:	550.50 550.50 *
	54865		08/20/14	01	WALSH DR. DRAINAGE IMPROVEMENT	01-640-54-00-5465 INVOICE TOTAL:	1,644.00 1,644.00 *
	54866		08/20/14	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465 INVOICE TOTAL:	207.00 207.00 *
	54867		08/20/14	01	YORKVILLE HIGH SCHOOL	01-640-54-00-5465	822.00

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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518320	EEI	ENGINEERING ENTERPRISES, INC.						
	54867		08/20/14	02	EXPANSION	** COMMENT ** INVOICE TOTAL:	822.00 *	
	54868		08/20/14	01	KINGDOM HALL OF JEHOVAH'S	90-057-57-00-0111	164.25	
				02	WITNESSES - SITE PLAN	** COMMENT ** INVOICE TOTAL:	164.25 *	
	54869		08/20/14	01	198 COMMERCIAL DRIVE	90-059-59-00-0111 INVOICE TOTAL:	133.50 133.50 *	
						CHECK TOTAL:	36,219.75	
518321	EEI	ENGINEERING ENTERPRISES, INC.						
	54870		08/20/14	01	RAINTREE VILLAGE, UNITS 4, 5 & 6	01-640-54-00-5465	9,771.30	
				02	COMPLETION OF IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	9,771.30 *	
						CHECK TOTAL:	9,771.30	
518322	EEI	ENGINEERING ENTERPRISES, INC.						
	54872		08/20/14	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465 INVOICE TOTAL:	2,022.00 2,022.00 *	
	54873		08/20/14	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465 INVOICE TOTAL:	1,900.00 1,900.00 *	
	54874		08/20/14	01	MISC. GIS MAPPING	01-640-54-00-5465 INVOICE TOTAL:	129.00 129.00 *	
						CHECK TOTAL:	4,051.00	
518323	EEI	ENGINEERING ENTERPRISES, INC.						



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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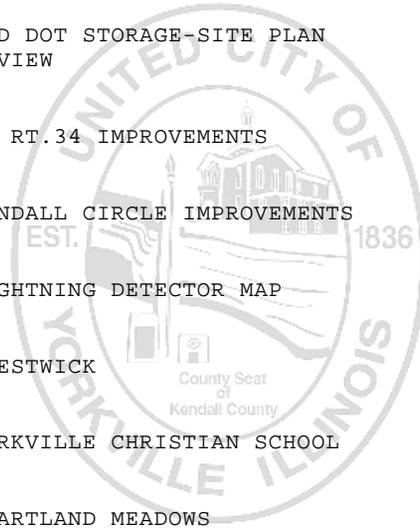
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518323	EEI	ENGINEERING ENTERPRISES, INC.					
	54875		08/20/14	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045	2,609.00
						INVOICE TOTAL:	2,609.00 *
						CHECK TOTAL:	2,609.00
518324	EEI	ENGINEERING ENTERPRISES, INC.					
	54876		08/20/14	01	STATE ST.SANITARY SEWER &	51-510-60-00-6025	1,297.13
				02	ADRIAN ST.WATER MAIN &	** COMMENT **	
				03	DRAINAGE IMPROVEMENTS	** COMMENT **	
				04	STATE ST.SANITARY SEWER &	52-520-60-00-6025	1,297.12
				05	ADRIAN ST.WATER MAIN &	** COMMENT **	
				06	DRAINAGE IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	2,594.25 *
	54877		08/20/14	01	GRANDE RESERVE-PARK B	72-720-60-00-6047	1,446.00
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	1,446.00 *
	54878		08/20/14	01	2014 MFT STREET MAINTENANCE	01-640-54-00-5465	3,338.50
				02	PROGRAM	** COMMENT **	
						INVOICE TOTAL:	3,338.50 *
	54879		08/20/14	01	HEUSTIS STREET IMPROVEMENTS	23-230-60-00-6025	3,185.47
						INVOICE TOTAL:	3,185.47 *
	54881		08/20/14	01	WRIGLEY SITE EXPANSION	01-640-54-00-5465	3,123.75
						INVOICE TOTAL:	3,123.75 *
	54882		08/20/14	01	CORNIELS & BEECHER RD	01-640-54-00-5465	835.50
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	835.50 *
	54883		08/20/14	01	SUNFLOWER ESTATES & GREEN	01-640-54-00-5465	1,479.75

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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518324	EEI	ENGINEERING ENTERPRISES, INC.					
	54883		08/20/14	02	BRIAR NATURALIZATION BASIN	** COMMENT **	
				03	CONVERSION	** COMMENT **	
				04	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416	1,479.75
				05	BRIAR NATURALIZATION BASIN	** COMMENT **	
				06	CONVERSION	** COMMENT **	
					INVOICE TOTAL:		2,959.50 *
	54884		08/20/14	01	RED DOT STORAGE-SITE PLAN	90-068-68-00-0111	2,877.75
				02	REVIEW	** COMMENT **	
					INVOICE TOTAL:		2,877.75 *
	54885		08/20/14	01	US RT. 34 IMPROVEMENTS	01-640-54-00-5465	1,149.00
					INVOICE TOTAL:		1,149.00 *
	54886		08/20/14	01	KENDALL CIRCLE IMPROVEMENTS	87-870-60-00-6000	2,197.50
					INVOICE TOTAL:		2,197.50 *
	54887		08/20/14	01	LIGHTNING DETECTOR MAP	01-640-54-00-5465	580.50
					INVOICE TOTAL:		580.50 *
	54888		08/20/14	01	PRESTWICK	01-640-54-00-5465	182.25
					INVOICE TOTAL:		182.25 *
	54889		08/20/14	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111	201.75
					INVOICE TOTAL:		201.75 *
	54890		08/20/14	01	HEARTLAND MEADOWS	90-064-64-00-0111	2,734.50
					INVOICE TOTAL:		2,734.50 *
	54891		08/20/14	01	1951 RENA LANE	90-063-63-00-0111	961.50
					INVOICE TOTAL:		961.50 *
	54892		08/20/14	01	LIGHTHOUSE ACADEMY	90-065-65-00-0111	1,407.00
					INVOICE TOTAL:		1,407.00 *



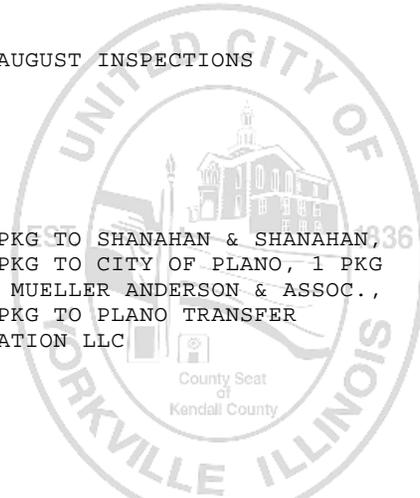
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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518324	EEI	ENGINEERING ENTERPRISES, INC.					
	54946		09/03/14	01	CHARGE FOR SCANNED COPIES OF	01-640-54-00-5465	117.00
				02	KENDALL MARKETPLACE PLAN SET	** COMMENT **	
					INVOICE TOTAL:		117.00 *
					CHECK TOTAL:		29,891.72
518325	ERICKSON	ERICKSON CONSTRUCTION					
	090514		09/05/14	01	4 AUGUST INSPECTIONS	01-220-54-00-5459	160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
518326	FEDEX	FEDEX					
	2-762-60732		08/27/14	01	1 PKG TO SHANAHAN & SHANAHAN,	01-110-54-00-5452	186.43
				02	1 PKG TO CITY OF PLANO, 1 PKG	** COMMENT **	
				03	TO MUELLER ANDERSON & ASSOC.,	** COMMENT **	
				04	1 PKG TO PLANO TRANSFER	** COMMENT **	
				05	STATION LLC	** COMMENT **	
					INVOICE TOTAL:		186.43 *
					CHECK TOTAL:		186.43
518327	FLEEPRID	FLEETPRIDE					
	63542723		09/05/14	01	RUBBER CHEVRON MUDFLAPS	01-410-56-00-5640	62.94
					INVOICE TOTAL:		62.94 *
					CHECK TOTAL:		62.94
518328	GALLS	GALL'S INC.					
	002354113		08/26/14	01	INTOXIMETERS MOUTH PIECES	01-210-56-00-5620	65.50
					INVOICE TOTAL:		65.50 *
					CHECK TOTAL:		65.50



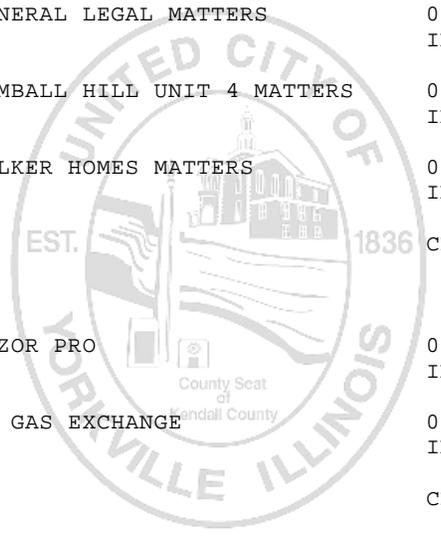
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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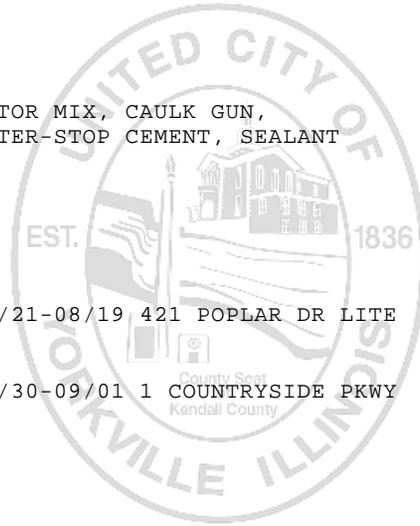
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518329	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-103259		08/30/14	01	KIMBALL HILL MATTERS	01-640-54-00-5461	3,349.20	
						INVOICE TOTAL:	3,349.20	*
	H-3055C-103354		09/03/14	01	ICCI MATTERS	01-640-54-00-5461	3,375.80	
						INVOICE TOTAL:	3,375.80	*
	H-3181C-103256		08/30/14	01	GENERAL LEGAL MATTERS	01-640-54-00-5461	80.00	
						INVOICE TOTAL:	80.00	*
	H-3525C-103258		08/30/14	01	KIMBALL HILL UNIT 4 MATTERS	01-640-54-00-5461	920.00	
						INVOICE TOTAL:	920.00	*
	H-3548C-103397		09/05/14	01	WALKER HOMES MATTERS	01-640-54-00-5461	2,460.00	
						INVOICE TOTAL:	2,460.00	*
						CHECK TOTAL:		10,185.00
518330	GRAINCO	GRAINCO FS., INC.						
	022687		08/06/14	01	RAZOR PRO	01-410-56-00-5620	70.15	
						INVOICE TOTAL:	70.15	*
	23323		09/04/14	01	LP GAS EXCHANGE	01-410-56-00-5620	36.36	
						INVOICE TOTAL:	36.36	*
						CHECK TOTAL:		106.51
518331	GROUND	GROUND EFFECTS INC.						
	305214		09/05/14	01	PULVERIZED DIRT	01-410-56-00-5620	311.50	
						INVOICE TOTAL:	311.50	*
						CHECK TOTAL:		311.50
518332	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						



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

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518332	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	C848085		08/20/14	01	WIRE, METERS	51-510-56-00-5664	876.64
						INVOICE TOTAL:	876.64 *
	C875143		08/26/14	01	3 METERS	51-510-56-00-5664	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	981.64
518333	HOMEDEPO	HOME DEPOT					
	3010041		09/03/14	01	MOTOR MIX, CAULK GUN,	23-216-56-00-5656	267.39
				02	WATER-STOP CEMENT, SEALANT	** COMMENT **	
						INVOICE TOTAL:	267.39 *
						CHECK TOTAL:	267.39
518334	HOMEFIEL	ILLINOIS POWER MARKETING					
	102389314081		08/27/14	01	07/21-08/19 421 POPLAR DR LITE	15-155-54-00-5482	4,021.06
						INVOICE TOTAL:	4,021.06 *
	102389414091		09/04/14	01	07/30-09/01 1 COUNTRYSIDE PKWY	15-155-54-00-5482	156.46
						INVOICE TOTAL:	156.46 *
						CHECK TOTAL:	4,177.52
518335	HOMERIND	HOMER INDUSTRIES					
	S68839		08/15/14	01	PLAYGROUND MULCH	72-720-60-00-6044	1,280.00
						INVOICE TOTAL:	1,280.00 *
	S68840		08/19/14	01	PLAYGROUND MULCH	72-720-60-00-6044	1,280.00
						INVOICE TOTAL:	1,280.00 *
						CHECK TOTAL:	2,560.00



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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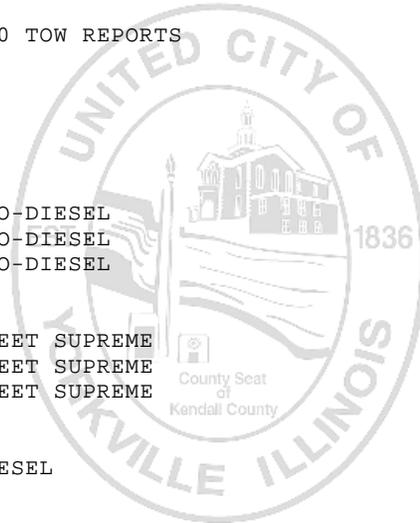
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518336	IMPERINV	IMPERIAL INVESTMENTS					
		JULY 2014-BD REBATE	09/09/14	01	JULY 2014 BUSINESS DIST.REBATE	88-000-24-00-2488	823.20
						INVOICE TOTAL:	823.20 *
						CHECK TOTAL:	823.20
518337	INTELSOL	INTELLIGENT SOLUTIONS					
		14-1978	09/04/14	01	CONFIGURE NEW COSCO ROUTER	01-210-56-00-5635	95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
518338	IPRF	ILLINOIS PUBLIC RISK FUND					
		19911	08/15/14	01	OCT.2014 WORKERS COMP.INS.	01-640-52-00-5231	7,819.33
				02	PARK/REC OCT.2014 WORKERS COMP	01-640-52-00-5231	1,658.16
				03	INS	** COMMENT **	
				04	OCT.2014 WORKERS COMP.INS.	51-510-52-00-5231	859.66
				05	OCT.2014 WORKERS COMP.INS.	52-520-52-00-5231	464.66
				06	OCT.2014 WORKERS COMP.INS.	82-820-52-00-5231	977.19
						INVOICE TOTAL:	11,779.00 *
						CHECK TOTAL:	11,779.00
518339	JOHNSOIL	JOHNSON OIL COMPANY IL					
		377804	08/01/14	01	JULY 2014 GASOLINE	01-210-56-00-5695	383.40
						INVOICE TOTAL:	383.40 *
		412468	09/01/14	01	AUGUST 2014 GASOLINE	01-210-56-00-5695	225.79
						INVOICE TOTAL:	225.79 *
						CHECK TOTAL:	609.19
518340	KENDCROS	KENDALL CROSSING, LLC					

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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518340	KENDCROS	KENDALL CROSSING, LLC					
		JULY 2014-BD REBATE	09/09/14	01	JULY 2014 BUSINESS DIST.REBATE	87-000-24-00-2488	844.39
						INVOICE TOTAL:	844.39 *
						CHECK TOTAL:	844.39
518341	KENPRINT	ANNETTE M. POWELL					
	1370		08/22/14	01	500 TOW REPORTS	01-210-54-00-5430	160.50
						INVOICE TOTAL:	160.50 *
						CHECK TOTAL:	160.50
518342	MCKIRGN	RANDY MCKIRGAN					
	77628		08/06/14	01	BIO-DIESEL	01-410-56-00-5695	916.80
				02	BIO-DIESEL	51-510-56-00-5695	916.80
				03	BIO-DIESEL	52-520-56-00-5695	916.80
						INVOICE TOTAL:	2,750.40 *
	77657		08/12/14	01	FLEET SUPREME	01-410-56-00-5628	304.33
				02	FLEET SUPREME	51-510-56-00-5628	304.33
				03	FLEET SUPREME	52-520-56-00-5628	304.34
						INVOICE TOTAL:	913.00 *
	77722		08/25/14	01	DIESEL	51-510-56-00-5695	1,581.50
						INVOICE TOTAL:	1,581.50 *
	77727		08/26/14	01	BIO-DIESEL	01-410-56-00-5695	690.96
				02	BIO-DIESEL	51-510-56-00-5695	690.97
				03	BIO-DIESEL	52-520-56-00-5695	690.97
						INVOICE TOTAL:	2,072.90 *
						CHECK TOTAL:	7,317.80
518343	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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518343	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.						
	105911		09/01/14	01	07/30-08/29 COPIER LEASE	01-110-54-00-5485	195.56	
				02	07/30-08/29 COPIER LEASE	01-120-54-00-5485	156.44	
				03	07/30-08/29 COPIER LEASE	01-220-54-00-5485	289.00	
				04	07/30-08/29 COPIER LEASE	01-210-54-00-5485	457.00	
				05	07/30-08/29 COPIER LEASE	01-410-54-00-5485	42.00	
				06	07/30-08/29 COPIER LEASE	51-510-54-00-5485	42.00	
				07	07/30-08/29 COPIER LEASE	52-520-54-00-5485	42.00	
				08	07/30-08/29 COPIER LEASE	79-790-54-00-5485	42.00	
				09	07/30-08/29 COPIER LEASE	79-795-54-00-5485	274.00	
					INVOICE TOTAL:		1,540.00 *	
	105912		09/01/14	01	07/30-08/29 COPIER CHARGES	01-110-54-00-5430	321.98	
				02	07/30-08/29 COPIER CHARGES	01-120-54-00-5430	107.33	
				03	07/30-08/29 COPIER CHARGES	01-220-54-00-5430	240.82	
				04	07/30-08/29 COPIER CHARGES	01-210-54-00-5430	110.83	
				05	07/30-08/29 COPIER CHARGES	51-510-54-00-5430	2.28	
				06	07/30-08/29 COPIER CHARGES	52-520-54-00-5430	2.27	
				07	07/30-08/29 COPIER CHARGES	79-790-54-00-5462	1.52	
				08	07/30-08/29 COPIER CHARGES	79-795-54-00-5462	285.66	
					INVOICE TOTAL:		1,072.69 *	
					CHECK TOTAL:		2,612.69	
518344	MENLAND	MENARDS - YORKVILLE						
	81337		08/21/14	01	PVC PIPE, ADAPTERS, PVC ELBOW,	52-520-56-00-5620	60.98	
				02	PVC CEMENT, PRIMER	** COMMENT **		
					INVOICE TOTAL:		60.98 *	
	81369		08/21/14	01	METRIC BALL SET, LEMON PLEDGE,	01-410-56-00-5620	12.74	
				02	DEGREASER	** COMMENT **		
					INVOICE TOTAL:		12.74 *	
	81375		08/21/14	01	SCREWS	51-510-56-00-5664	3.19	
					INVOICE TOTAL:		3.19 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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518344	MENLAND	MENARDS - YORKVILLE					
	81449		08/22/14	01	OUTLET	51-510-56-00-5640	6.84
						INVOICE TOTAL:	6.84 *
	81469		08/22/14	01	AIR LINE CHUCK, STEEL AUTO	01-410-56-00-5620	4.56
				02	PLUG, MALE PLUG	** COMMENT **	
						INVOICE TOTAL:	4.56 *
	81807		08/25/14	01	PENETRANT	51-510-56-00-5664	3.99
						INVOICE TOTAL:	3.99 *
	81902		08/26/14	01	CAR MATS	01-210-56-00-5620	19.99
						INVOICE TOTAL:	19.99 *
	81985		08/27/14	01	CII BALL SHANK	01-410-56-00-5620	6.99
						INVOICE TOTAL:	6.99 *
	82000		08/27/14	01	STRAINER, INSTANT WATER STOP	01-410-56-00-5620	71.18
						INVOICE TOTAL:	71.18 *
	82068		08/28/14	01	BLEACH, BATTERIES	51-510-56-00-5665	26.91
						INVOICE TOTAL:	26.91 *
	82082		08/28/14	01	FLASHLIGHT, BLEACH, GREASEGUN,	52-520-56-00-5620	62.79
				02	LYSOL, WHEEL CLEANER, TIRE	** COMMENT **	
				03	FOAM, GLASS CLEANER	** COMMENT **	
						INVOICE TOTAL:	62.79 *
	82164		08/29/14	01	GROUND FAULT TESTER	01-410-56-00-5630	7.47
						INVOICE TOTAL:	7.47 *
	82210		08/29/14	01	TWIN LOOP, ANCHORS, SPRING	51-510-56-00-5638	13.34
				02	SNAPS, EYE BOLTS	** COMMENT **	
						INVOICE TOTAL:	13.34 *
	82215		08/29/14	01	PAINT, GOOP OFF REMOVER, PAINT	52-520-56-00-5620	22.92

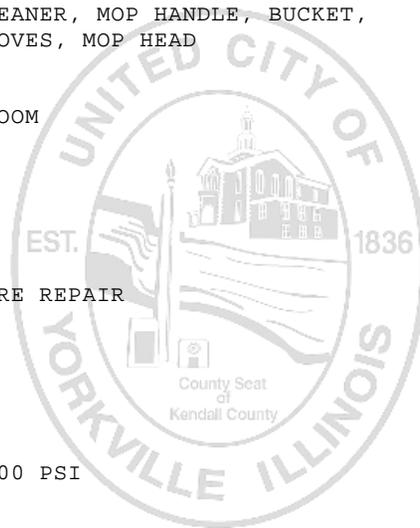
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

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518344	MENLAND	MENARDS - YORKVILLE						
	82215		08/29/14	02	TRAY SET, BUG SPRAY	** COMMENT **	22.92	*
						INVOICE TOTAL:		
	82407		08/31/14	01	BUG SPRAY	52-520-56-00-5620	10.50	
						INVOICE TOTAL:	10.50	*
	82775		09/04/14	01	CLEANER, MOP HANDLE, BUCKET,	52-520-56-00-5620	98.92	
				02	GLOVES, MOP HEAD	** COMMENT **		
						INVOICE TOTAL:	98.92	*
	82784		09/04/14	01	BROOM	52-520-56-00-5620	7.99	
						INVOICE TOTAL:	7.99	*
						CHECK TOTAL:		441.30
518345	MERLIN	DEYCO, INC.						
	30788		08/29/14	01	TIRE REPAIR	01-210-54-00-5495	19.46	
						INVOICE TOTAL:	19.46	*
						CHECK TOTAL:		19.46
518346	NARVICK	NARVICK BROS. LUMBER CO, INC						
	47368		07/31/14	01	3000 PSI	72-720-60-00-6044	246.00	
						INVOICE TOTAL:	246.00	*
	47435		08/11/14	01	4000 PSI	72-720-60-00-6044	272.00	
						INVOICE TOTAL:	272.00	*
	47568		09/03/14	01	4000 PSI AE	23-216-56-00-5656	183.00	
						INVOICE TOTAL:	183.00	*
						CHECK TOTAL:		701.00



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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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518347	NICOR	NICOR GAS					
	00-41-22-8748	4-0814	09/05/14	01	08/06-09/05 1107 PRAIRIE LANE	01-110-54-00-5480	30.65
						INVOICE TOTAL:	30.65 *
	15-63-74-5733	2-0814	09/03/14	01	08/01-09/02 1955 BRIDGE STREET	01-110-54-00-5480	29.90
						INVOICE TOTAL:	29.90 *
	15-64-61-3532	5-0814	09/05/14	01	08/04-09/05 1991 CANNONBALL TR	01-110-54-00-5480	29.71
						INVOICE TOTAL:	29.71 *
	23-45-91-4862	5-0814	09/03/14	01	08/04-09/03 101 BRUELL STREET	01-110-54-00-5480	89.35
						INVOICE TOTAL:	89.35 *
	31-61-67-2493	1-0814	09/05/14	01	08/06-09/05 276 WINDHAM CIRCLE	01-110-54-00-5480	29.86
						INVOICE TOTAL:	29.86 *
	46-69-47-6727	1-0814	09/05/14	01	08/06-09/05 1975 BRIDGE STREET	01-110-54-00-5480	79.74
						INVOICE TOTAL:	79.74 *
	49-25-61-1000	5-0814	09/03/14	01	08/01-09/02 1 VAN EMMON	01-110-54-00-5480	33.71
						INVOICE TOTAL:	33.71 *
	80-56-05-1157	0-0814	09/02/14	01	08/01-09/02 2512 ROSEMONT	01-110-54-00-5480	40.35
						INVOICE TOTAL:	40.35 *
						CHECK TOTAL:	363.27
518348	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14463		09/09/14	01	MISC. CITY LEGAL MATTERS	01-640-54-00-5456	13,647.50
				02	SW DEVELOPMENT GROUP MATTERS	01-640-54-00-5456	2,850.00
				03	FOX HILL MATTERS	01-640-54-00-5456	47.50
				04	GAME FARM RD MATTERS	01-640-54-00-5456	1,795.50
				05	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456	133.00
				06	MEETINGS	01-640-54-00-5456	1,000.00

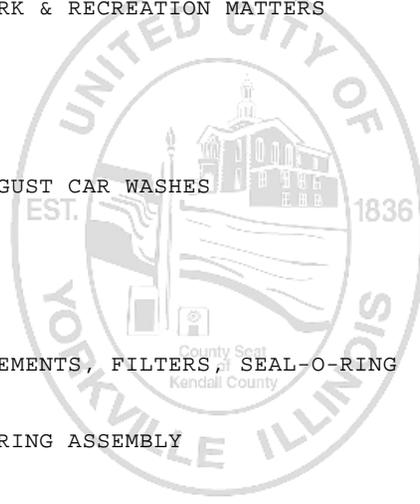
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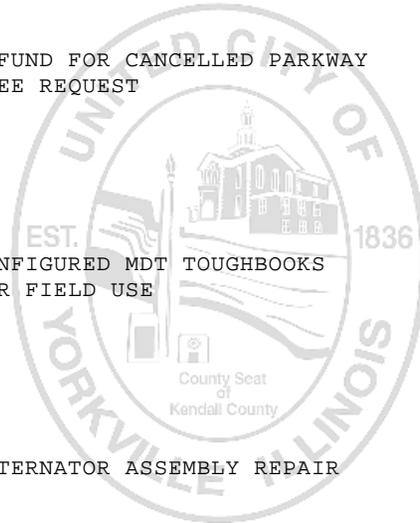
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518348	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14463		09/09/14	07	PLANO TRANFER STATION MATTERS	01-640-54-00-5456	3,752.50
				08	RAINTREE MATTERS	01-640-54-00-5456	28.50
				09	ROB ROY MATTERS	01-640-54-00-5456	285.00
				10	WINDETT RIDGE MATTERS	01-640-54-00-5456	123.50
				11	COUNTRYSIDE TIF MATTERS	87-870-54-00-5420	1,330.00
				12	DOWNTOWN TIF MATTERS	88-880-54-00-5466	570.00
				13	HEARTLAND MATTERS	90-064-64-00-0011	57.00
				14	PARK & RECREATION MATTERS	79-790-54-00-5466	1,387.00
					INVOICE TOTAL:		27,007.00 *
					CHECK TOTAL:		27,007.00
518349	PARADISE	PARADISE CAR WASH					
	222844		09/01/14	01	AUGUST CAR WASHES	01-210-54-00-5495	14.00
					INVOICE TOTAL:		14.00 *
					CHECK TOTAL:		14.00
518350	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0135747		08/14/14	01	ELEMENTS, FILTERS, SEAL-O-RING	51-510-56-00-5628	349.84
					INVOICE TOTAL:		349.84 *
	P53C0135893		08/23/14	01	SPRING ASSEMBLY	01-410-56-00-5628	64.61
					INVOICE TOTAL:		64.61 *
	P53C0135894		08/23/14	01	FILTER	01-410-56-00-5628	57.76
					INVOICE TOTAL:		57.76 *
					CHECK TOTAL:		472.21
518351	R0000016	MORGAN CREEK HOMEOWNERS					
	082614		09/02/14	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00



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518352	R0001380	ELIZABETH DIAZ					
	090514		09/05/14	01	OVERPAYMENT REFUND ON FINAL	01-000-13-00-1371	10.55
				02	WATER BILL FOR #0102240700-07	** COMMENT **	
					INVOICE TOTAL:		10.55 *
					CHECK TOTAL:		10.55
518353	R0001381	WILLIAM SKLODOWSKI					
	082814		08/28/14	01	REFUND FOR CANCELLED PARKWAY	01-000-24-00-2426	120.00
				02	TREE REQUEST	** COMMENT **	
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
518354	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	15341		09/03/14	01	CONFIGURED MDT TOUGHBOOKS	01-210-56-00-5635	2,750.00
				02	FOR FIELD USE	** COMMENT **	
					INVOICE TOTAL:		2,750.00 *
					CHECK TOTAL:		2,750.00
518355	RIVRVIEW	RIVERVIEW FORD					
	114906		08/26/14	01	ALTERNATOR ASSEMBLY REPAIR	01-410-54-00-5495	189.52
					INVOICE TOTAL:		189.52 *
	346182		08/23/14	01	REPLACED INJECTOR, CHANGED OIL	51-510-54-00-5490	266.05
					INVOICE TOTAL:		266.05 *
	FOCS346586		08/29/14	01	REPLACED AC COMPRESSOR,	51-510-54-00-5490	1,482.30
				02	REPLACED SEAT BELT ASSEMBLY	** COMMENT **	
					INVOICE TOTAL:		1,482.30 *
					CHECK TOTAL:		1,937.87



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518356	RYLAND	RYLAND HOMES					
	247 WINDETT RIDGE		09/09/14	01	TEMP SURETY DEPOSIT REFUND	01-000-24-00-2415	5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
518357	SAFESUPP	SAFETY SUPPLY ILLINOIS					
	1902564941		08/27/14	01	GRAY NITRILE COATED KEVLAR	01-410-56-00-5600	37.92
						INVOICE TOTAL:	37.92 *
						CHECK TOTAL:	37.92
518358	SHREDIT	SHRED-IT					
	9404143564		09/04/14	01	ON-SITE SHREDDING	01-210-54-00-5462	116.63
						INVOICE TOTAL:	116.63 *
						CHECK TOTAL:	116.63
518359	SPEEDWAY	SPEEDWAY					
	1001542438-0914		09/10/14	01	AUGUST 2014 GASOLINE	79-790-56-00-5695	1,239.38
				02	AUGUST 2014 GASOLINE	79-795-56-00-5695	76.91
				03	AUGUST 2014 GASOLINE	01-210-56-00-5695	5,011.49
				04	AUGUST 2014 GASOLINE	51-510-56-00-5695	772.33
				05	AUGUST 2014 GASOLINE	52-520-56-00-5695	772.34
				06	AUGUST 2014 GASOLINE	01-410-56-00-5695	772.34
				07	AUGUST 2014 GASOLINE	01-220-56-00-5695	293.63
						INVOICE TOTAL:	8,938.42 *
						CHECK TOTAL:	8,938.42
518360	STEVENS	STEVEN'S SILKSCREENING					
	7605		09/04/14	01	EMBROIDERY	01-210-56-00-5600	36.00
						INVOICE TOTAL:	36.00 *
						CHECK TOTAL:	36.00

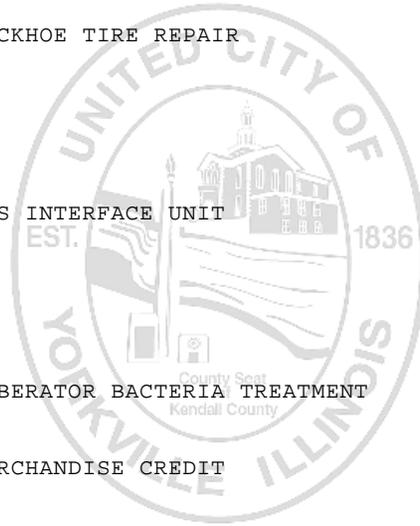
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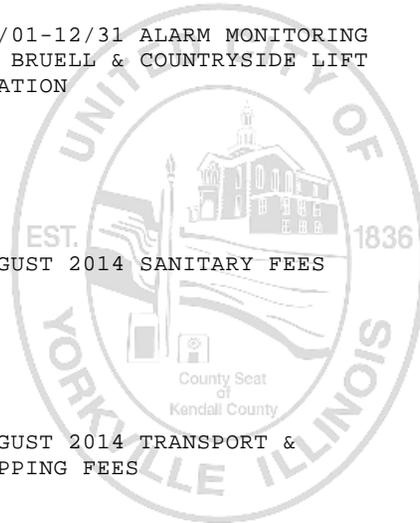
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518361	SUBURLAB	SUBURBAN LABORATORIES INC.					
	115466		08/31/14	01	WATER SAMPLE TESTING	51-510-54-00-5429	1,012.50
						INVOICE TOTAL:	1,012.50 *
						CHECK TOTAL:	1,012.50
518362	SUMMFARM	GREGORY H. SUMMERSON					
	9055		08/12/14	01	BACKHOE TIRE REPAIR	01-410-54-00-5490	241.00
						INVOICE TOTAL:	241.00 *
						CHECK TOTAL:	241.00
518363	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	0000066743		08/26/14	01	BUS INTERFACE UNIT	01-410-54-00-5435	590.00
						INVOICE TOTAL:	590.00 *
						CHECK TOTAL:	590.00
518364	UNITED	UNITED LABORATORIES					
	INV093615		08/21/14	01	LIBERATOR BACTERIA TREATMENT	52-520-56-00-5613	211.98
						INVOICE TOTAL:	211.98 *
	SCM002612		08/20/14	01	MERCHANDISE CREDIT	52-520-56-00-5613	-153.60
						INVOICE TOTAL:	-153.60 *
						CHECK TOTAL:	58.38
518365	UPSSTORE	MICHAEL J. KENIG					
	082714		08/27/14	01	1 PKG TO THE RETAIL COACH	01-220-54-00-5452	33.35
				02	2 PKGS TO KFO	01-110-54-00-5452	88.42
						INVOICE TOTAL:	121.77 *
						CHECK TOTAL:	121.77



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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518366	WERDERW	WALLY WERDERICH					
	090914		09/09/14	01	08/06 & 08/27 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
518367	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	20484		09/01/14	01	10/01-12/31 ALARM MONITORING	52-520-54-00-5462	138.00
				02	AT BRUELL & COUNTRYSIDE LIFT	** COMMENT **	
				03	STATION	** COMMENT **	
						INVOICE TOTAL:	138.00 *
						CHECK TOTAL:	138.00
518368	YBSD	YORKVILLE BRISTOL					
	0183114SF		09/08/14	01	AUGUST 2014 SANITARY FEES	95-000-24-00-2450	308,994.63
						INVOICE TOTAL:	308,994.63 *
						CHECK TOTAL:	308,994.63
518369	YBSD	YORKVILLE BRISTOL					
	0551-011087353		08/31/14	01	AUGUST 2014 TRANSPORT &	51-510-54-00-5445	7,970.39
				02	TIPPING FEES	** COMMENT **	
						INVOICE TOTAL:	7,970.39 *
						CHECK TOTAL:	7,970.39
518370	YORKACE	YORKVILLE ACE & RADIO SHACK					
	154032		09/10/14	01	CLIP	01-410-56-00-5640	0.70
						INVOICE TOTAL:	0.70 *
						CHECK TOTAL:	0.70



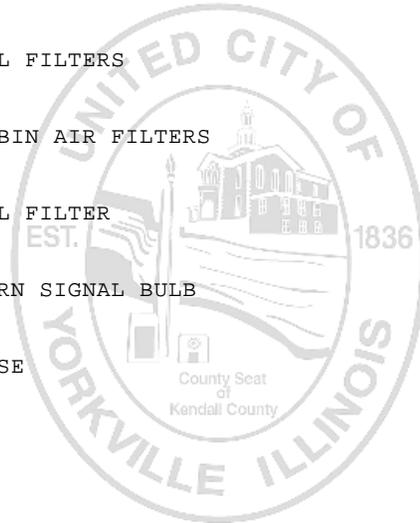
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518371	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	082947		08/12/14	01	OIL FILTERS, FUEL FILTERS,	01-410-56-00-5640	642.55	
				02	GAUGE, CHUCK HD, ADAPTER,	** COMMENT **		
				03	PENETRATING OIL	** COMMENT **		
					INVOICE TOTAL:		642.55 *	
	082962		08/12/14	01	AIR FILTERS	01-410-56-00-5640	181.20	
					INVOICE TOTAL:		181.20 *	
	082977		08/12/14	01	OIL FILTERS	01-410-56-00-5640	41.82	
					INVOICE TOTAL:		41.82 *	
	082983		08/12/14	01	CABIN AIR FILTERS	01-410-56-00-5640	173.52	
					INVOICE TOTAL:		173.52 *	
	083132		08/13/14	01	OIL FILTER	01-410-56-00-5640	25.44	
					INVOICE TOTAL:		25.44 *	
	084662		08/29/14	01	TURN SIGNAL BULB	51-510-56-00-5628	4.79	
					INVOICE TOTAL:		4.79 *	
	084678		08/29/14	01	FUSE	51-510-56-00-5640	2.99	
					INVOICE TOTAL:		2.99 *	
					CHECK TOTAL:		1,072.31	
518372	YOUNGM	MARLYS J. YOUNG						
	081914		09/01/14	01	08/19 PW COMMITTEE MEETING	01-110-54-00-5462	60.00	
				02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		60.00 *	
					CHECK TOTAL:		60.00	
					TOTAL AMOUNT PAID:		661,370.30	



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

DATE: 09/05/14
 TIME: 09:01:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/05/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518291	R001379	LUCAS FINFROCK					
	20130621-BUILD		09/03/14	01	835 CARLY CT BUILD PROGRAM	25-000-24-21-2445	680.00
				02	835 CARLY CT BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	835 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
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: 09/09/14
 TIME: 09:08:03
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/09/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518292	R0001379	DR. JILL PALKO					
	20140124-BUILD		09/04/14	01	1337 DEERPATH BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	1337 DEERPATH 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
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: 09/11/14
 TIME: 11:34:43
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/11/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518293	R0001382	CHRISTOPHER RANALLO					
	20140133-BUILD		09/10/14	01	2324 OLIVE ST BUILD PROGRAM	23-000-24-00-2445	3,872.00
				02	2324 OLIVE ST BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2324 OLIVE ST BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2324 OLIVE ST BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2324 OLIVE ST BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2324 OLIVE ST BUILD PROGRAM	51-000-24-00-2445	3,778.00
					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
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: 09/16/14
 TIME: 09:31:08
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131040	KCR	KENDALL COUNTY RECORDER'S		09/11/14		
	175192	09/11/14	01 RELEASE 5 UTILITY LIENS		51-510-54-00-5448	245.00
			02 FILE 3 UTILITY LIENS		51-510-54-00-5448	147.00
			03 FILE 2 WEED VIOLATION LIENS		25-215-54-00-5448	98.00
					INVOICE TOTAL:	490.00 *
					CHECK TOTAL:	490.00
					TOTAL AMOUNT PAID:	490.00



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: 09/15/14
 TIME: 11:47:02
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/15/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518299	R0001383	GINGER REES					
	PARCEL GF013		09/09/14	01	GAME FARM/SOMONAUK ROW	15-155-60-00-6073	1,000.00
				02	EASEMENT	** COMMENT **	
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
					TOTAL AMOUNT PAID:		1,000.00



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	



**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
September 12, 2014**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 11,130.66	\$ -	\$ 11,130.66	\$ 1,276.53	\$ 775.72	\$ 13,182.91
FINANCE	7,803.79	-	7,803.79	941.66	607.24	9,352.69
POLICE	90,832.72	5,189.50	96,022.22	540.44	7,049.35	103,612.01
COMMUNITY DEV.	12,146.61	-	12,146.61	1,283.84	894.42	14,324.87
STREETS	12,317.17	-	12,317.17	1,389.42	904.29	14,610.88
WATER	12,908.31	472.99	13,381.30	1,554.92	966.90	15,903.12
SEWER	8,219.03	-	8,219.03	966.67	622.93	9,808.63
PARKS	16,881.24	-	16,881.24	1,979.04	1,268.17	20,128.45
RECREATION	11,880.09	-	11,880.09	1,147.60	882.47	13,910.16
LIBRARY	15,015.01	-	15,015.01	873.05	1,124.20	17,012.26
TOTALS	\$ 199,134.63	\$ 5,662.49	\$ 204,797.12	\$ 11,953.17	\$ 15,095.69	\$ 231,845.98
TOTAL PAYROLL						\$ 231,845.98



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, September 23, 2014

ACCOUNTS PAYABLE

DATE

Maunual Check Register	09/11/2014	\$76,598.60
Maunual Check Register	09/12/2014	\$700.00
Manual Check Register- City MasterCard	09/25/2014	\$208,125.41
City Check Register	09/23/2014	\$661,370.30

SUB-TOTAL:

\$946,794.31

OTHER PAYABLES

Manual Check #518291 - Finfrock Build Check	09/05/2014	\$10,000.00
Manual Check #518292 - Palko Build Check	09/09/2014	\$10,000.00
Manual Check #518293- Ranallo Build Check	09/11/2014	\$10,000.00
Clerk's Check #1310340 - Kendall County Recorder	09/11/2014	\$490.00
Manual Check #518299 - Rees MFT ROW Improvements	09/15/2014	\$1,000.00

SUB-TOTAL:

\$31,490.00

PAYROLL

Bi - Weekly	09/12/2014	\$231,845.98
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SUB-TOTAL:

\$231,845.98

TOTAL DISBURSEMENTS:

\$1,210,130.29