

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
516025	AACVB	AURORA AREA CONVENTION							
	073113-ALL		08/23/13	01	ADMIN SERVICES-JULY 2013 ALL	01-640-54-00-5481	30.58		
				02	SEASONS HOTEL TAX	** COMMENT **			
					INVOICE TOTAL:		30.58	*	
	073113-HAMPTON		08/20/13	01	ADMIN SERVICES-JULY 2013	01-640-54-00-5481	4,227.25		
				02	HAMPTON INN HOTEL TAX	** COMMENT **			
					INVOICE TOTAL:		4,227.25	*	
	073113-SUPER		08/20/13	01	ADMIN SERVICES-JULY 2013 SUPER	01-640-54-00-5481	1,557.33		
				02	8 HOTEL TAX	** COMMENT **			
					INVOICE TOTAL:		1,557.33	*	
					CHECK TOTAL:			5,815.16	
516026	ACTION	ACTION GRAPHIX LTD							
	5166		08/15/13	01	STREETS-SIGN	01-410-56-00-5620	205.30		
					INVOICE TOTAL:		205.30	*	
					CHECK TOTAL:			205.30	
516027	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	0464556-IN		06/10/13	01	STREETS-PHOTOCONTROL, BULBS	01-410-56-00-5640	290.20		
					INVOICE TOTAL:		290.20	*	
	0473064-IN		08/05/13	01	STREETS-REFRACTOR	01-410-56-00-5640	88.43		
					INVOICE TOTAL:		88.43	*	
					CHECK TOTAL:			378.63	
516028	ARAMARK	ARAMARK UNIFORM SERVICES							
	610-8164257		08/20/13	01	STREETS-UNIFORMS	01-410-56-00-5600	23.50		

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
516028	ARAMARK	ARAMARK UNIFORM SERVICES						
	610-8164257		08/20/13	02	WATER OP-UNIFORMS	51-510-56-00-5600	23.50	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	23.50	
						INVOICE TOTAL:	70.50	*
	610-8173453		08/27/13	01	STREETS-UNIFORMS	01-410-56-00-5600	23.50	
				02	WATER OP-UNIFORMS	51-510-56-00-5600	23.50	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	23.50	
						INVOICE TOTAL:	70.50	*
						CHECK TOTAL:		141.00
516029	ATT	AT&T						
	1500622203		08/10/13	01	ADMIN-ROUTER SERVICE	01-110-54-00-5440	466.12	
						INVOICE TOTAL:	466.12	*
						CHECK TOTAL:		466.12
516030	AUTOZONE	AUTO ZONE, INC.						
	2247567329		08/09/13	01	WATER OP-ELECTRONIC FLASHER	51-510-56-00-5628	15.06	
						INVOICE TOTAL:	15.06	*
						CHECK TOTAL:		15.06
516031	BATTERY S	BATTERY SERVICE CORPORATION						
	236621		08/23/13	01	STREETS-BATTERY TESTER	01-410-56-00-5630	29.95	
				02	STREETS-12V BATTERY	01-410-56-00-5628	87.50	
				03	SEWER OP-12V JAPANESE	52-520-56-00-5628	179.95	
				04	SPECIALTY BATTERY	** COMMENT **		
						INVOICE TOTAL:	297.40	*
						CHECK TOTAL:		297.40

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516032	BEHRD	DAVID BEHRENS					
	090113		09/01/13	01	SEWER OP-AUGUST 2013 MOBILE	52-520-54-00-5440	45.00
				02	EMAIL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
516033	BPAMOCO	BP AMOCO OIL COMPANY					
	38903385-PD		08/24/13	01	POLICE-GASOLINE	01-210-56-00-5695	296.07
					INVOICE TOTAL:		296.07 *
					CHECK TOTAL:		296.07
516034	BUILDERS	BUILDERS ASPHALT LLC					
	10013		08/05/13	01	MFT-ASPHALT	15-155-56-00-5634	399.35
					INVOICE TOTAL:		399.35 *
	10108		08/12/13	01	MFT-ASPHALT	15-155-56-00-5634	1,235.29
					INVOICE TOTAL:		1,235.29 *
	10121		08/13/13	01	MFT-ASPHALT	15-155-56-00-5634	1,978.13
					INVOICE TOTAL:		1,978.13 *
	10149		08/15/13	01	MFT-ASPHALT	15-155-56-00-5634	834.47
					INVOICE TOTAL:		834.47 *
					CHECK TOTAL:		4,447.24
516035	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0813		08/15/13	01	ADMIN-JULY ADMIN PHONE CHARGES	01-110-54-00-5440	256.30
				02	ADMIN-JULY CITY HALL NORTEL	01-110-54-00-5440	274.66
				03	POLICE-JULY CITY HALL NORTEL	01-210-54-00-5440	274.66

CHECK DATE: 09/10/13

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516035	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0813		08/15/13	04	WATER OP-JULY CITY HALL NORTEL	51-510-54-00-5440	274.65
				05	POLICE-JULY POLICE PHONE	01-210-54-00-5440	723.66
				06	CHARGES	** COMMENT **	
				07	POLICE-JULY CITY HALL FIRE	01-210-54-00-5440	69.25
				08	ADMIN-JULY CITY HA;; FIRE	01-110-54-00-5440	69.25
				09	LIBRARY-JULY PHONE CHARGES	82-820-54-00-5440	92.40
				10	PARKS-JULY PHONE CHARGES	79-790-54-00-5440	47.81
				11	WATER OP-JULY PW PHONE CHARGES	51-510-54-00-5440	1,299.60
				12	RECREATION-JULY PHONE CHARGES	79-795-54-00-5440	159.74
					INVOICE TOTAL:		3,541.98 *
					CHECK TOTAL:		3,541.98
516036	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	34085		08/22/13	01	ADMIN-PAPER TOWEL	01-110-56-00-5610	83.60
					INVOICE TOTAL:		83.60 *
					CHECK TOTAL:		83.60
516037	CARGILL	CARGILL, INC					
	2901259464		08/13/13	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,606.19
					INVOICE TOTAL:		2,606.19 *
					CHECK TOTAL:		2,606.19
516038	CARLSENS	CARLSENS ELEVATOR SERVICES INC					
	60901		07/30/13	01	STREETS-INSTALLED TWO NEW	01-410-54-00-5446	982.66
				02	RELAYS ON CONTROLLER FOR	** COMMENT **	
				03	ELEVATOR AT CITY HALL	** COMMENT **	
					INVOICE TOTAL:		982.66 *
	61006		08/14/13	01	STREETS-CLEANED AND ADJUSTED	01-410-54-00-5446	311.00

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516038	CARLSENS	CARLSENS ELEVATOR SERVICES INC					
	61006		08/14/13	02	SENSORS ON INFRARED DETECTOR	** COMMENT **	
				03	ON ELEVATOR DOOR AT CITY HALL	** COMMENT **	
					INVOICE TOTAL:		311.00 *
					CHECK TOTAL:		1,293.66
516039	COMED	COMMONWEALTH EDISON					
	6963019021-0813		08/14/13	01	STREETS-LIGHTS	01-410-54-00-5480	14.79
					INVOICE TOTAL:		14.79 *
	8344010026-0813		08/21/13	01	STREETS-LIGHTS	01-410-54-00-5480	215.06
					INVOICE TOTAL:		215.06 *
					CHECK TOTAL:		229.85
516040	CONSTELL	CONSTELLATION NEW ENERGY					
	0011195794		08/17/13	01	WATER OP-2224 TREMONT STREET	51-510-54-00-5480	3,461.09
					INVOICE TOTAL:		3,461.09 *
	0011215171		08/19/13	01	WATER OP-3299 LEHMAN CROSSING	51-510-54-00-5480	3,558.75
					INVOICE TOTAL:		3,558.75 *
					CHECK TOTAL:		7,019.84
516041	DAVEAUTO	DAVID L CHELSEN					
	20996		08/14/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	348.00
					INVOICE TOTAL:		348.00 *
	21001		08/15/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	400.00
					INVOICE TOTAL:		400.00 *
	21006		08/19/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	120.00
					INVOICE TOTAL:		120.00 *

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516041	DAVEAUTO	DAVID L CHELSEN					
	21019		08/21/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	700.00
						INVOICE TOTAL:	700.00 *
						CHECK TOTAL:	1,568.00
516042	EEI	ENGINEERING ENTERPRISES, INC.					
	15-081413		08/14/13	01	CW CAPITAL-RIVER ROAD BRIDGE	23-230-60-00-6075	27,182.54
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	27,182.54 *
	52930		07/25/13	01	DEVELOPER ESCROW-ENBRIDGE	90-045-45-00-0111	374.50
				02	PIPELINE MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	374.50 *
	52932		07/25/13	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	902.00
				02	UNIT 2C	** COMMENT **	
						INVOICE TOTAL:	902.00 *
	52966		08/14/13	01	ADMIN SERVICES-CENTRAL RT.47	01-640-54-00-5465	16,022.25
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	16,022.25 *
	52967		08/14/13	01	ADMIN SERVICES-GAME FARM/	01-640-54-00-5465	171.00
				02	SOMONAUK IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	171.00 *
	52968		08/14/13	01	ADMIN SERVICES-OVERWEIGHT	01-640-54-00-5465	150.00
				02	TRUCK PERMITS	** COMMENT **	
						INVOICE TOTAL:	150.00 *
	52969		08/14/13	01	ADMIN SERVICES-KKCOM MEETINGS	01-640-54-00-5465	256.50
				02	AND COORDINATION	** COMMENT **	
						INVOICE TOTAL:	256.50 *

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
516042	EEI	ENGINEERING ENTERPRISES, INC.						
	52970		08/14/13	01	ADMIN SERVICES-CANNONBALL &	01-640-54-00-5465	940.50	
				02	RT.47 IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		940.50 *	
	52971		08/14/13	01	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5465	256.50	
				02	PLACE IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		256.50 *	
	52972		08/14/13	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	64.50	
					INVOICE TOTAL:		64.50 *	
	52973		08/14/13	01	ADMIN SERVICES-WINDETT RIDGE	01-640-54-00-5465	1,096.00	
					INVOICE TOTAL:		1,096.00 *	
	52974		08/14/13	01	ADMIN SERVICES-YORKVILLE	01-640-54-00-5465	725.50	
				02	MARKET SQUARE	** COMMENT **		
					INVOICE TOTAL:		725.50 *	
	52975		08/14/13	01	ADMIN SERVICES-RUSH-COPLEY	01-640-54-00-5465	256.50	
				02	PHASE 1A & STORM RETROFITS	** COMMENT **		
				03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		256.50 *	
	52976		08/14/13	01	ADMIN SERVICES-UTILITY PERMIT	01-640-54-00-5465	258.00	
				02	REVIEWS	** COMMENT **		
					INVOICE TOTAL:		258.00 *	
	52977		08/14/13	01	ADMIN SERVICES-KENNEDY ROAD	01-640-54-00-5465	6,580.00	
				02	IMPROVEMENTS - AUTUMN CREEK	** COMMENT **		
					INVOICE TOTAL:		6,580.00 *	
	52978		08/14/13	01	ADMIN SERVICES-BRIARWOOD	01-640-54-00-5465	1,393.50	
					INVOICE TOTAL:		1,393.50 *	
	52979		08/14/13	01	ADMIN SERVICES-GRANDE RESERVE	01-640-54-00-5465	432.00	

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
516042	EEI	ENGINEERING ENTERPRISES, INC.						
	52979		08/14/13	02	AVANTI	** COMMENT ** INVOICE TOTAL:	432.00 *	
	52980		08/14/13	01	ADMIN SERVICES-PRESTWICK	01-640-54-00-5465 INVOICE TOTAL:	720.00 720.00 *	
	52981		08/14/13	01	ADMIN SERVICES-BLACKBERRY	01-640-54-00-5465	190.50	
				02	WOODS	** COMMENT ** INVOICE TOTAL:	190.50 *	
	52982		08/14/13	01	DEVELOPER ESCROW-KENDALL	90-039-39-00-0011	617.25	
				02	CROSSING	** COMMENT ** INVOICE TOTAL:	617.25 *	
	52983		08/14/13	01	ADMIN SERVICES-CITY OF	01-640-54-00-5465	1,617.00	
				02	YORKVILLE-GENERAL	** COMMENT ** INVOICE TOTAL:	1,617.00 *	
	52984		08/14/13	01	ADMIN SERVICES-MUNICIPAL	01-640-54-00-5465	1,900.00	
				02	ENGINEERING SERVICES	** COMMENT ** INVOICE TOTAL:	1,900.00 *	
	52985		08/14/13	01	ADMIN SERVICES-PRAIRIE GARDEN	01-640-54-00-5465	396.75	
				02	SUB. - RESUB. OF LOT 4	** COMMENT ** INVOICE TOTAL:	396.75 *	
	52986		08/14/13	01	ADMIN SERVICES-SMOKEY'S SITE	01-640-54-00-5465	250.50	
				02	IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	250.50 *	
	52987		08/14/13	01	DEVELOPER ESCROW-PRESTWICK	90-055-55-00-0111	300.00	
				02	UNIT 2	** COMMENT ** INVOICE TOTAL:	300.00 *	
	52988		08/14/13	01	CW CAPITAL-2013 ROAD PROGRAM	23-230-60-00-6025	11,548.53	
						INVOICE TOTAL:	11,548.53 *	

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
516042	EEI	ENGINEERING ENTERPRISES, INC.						
	52989		08/14/13	01	WATER OP-BRISTOL AV. WATERMAIN	51-510-60-00-6025	5,069.30	
						INVOICE TOTAL:	5,069.30 *	
	5299		08/14/13	01	DEVELOPER ESCROW-PRIORITY	90-044-44-00-0111	454.50	
				02	HEALTH SITE IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	454.50 *	
	52990		08/14/13	01	ADMIN SERVICES-RAINTREE	01-640-54-00-5465	2,241.00	
				02	VILLAGE	** COMMENT **		
						INVOICE TOTAL:	2,241.00 *	
	52992		08/14/13	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	7,635.00	
				02	UNIT 2C	** COMMENT **		
						INVOICE TOTAL:	7,635.00 *	
	52993		08/14/13	01	DEVELOPER ESCROW-PRESTWICK	90-055-55-00-0111	3,691.50	
				02	YORKVILLE CHRISTIAN HS	** COMMENT **		
						INVOICE TOTAL:	3,691.50 *	
	52994		08/14/13	01	ADMIN SERVICES-CANNONBALL	01-640-54-00-5465	300.00	
				02	TRAILS	** COMMENT **		
						INVOICE TOTAL:	300.00 *	
	52995		08/14/13	01	ADMIN SERVICES-GREEN ORGANICS	01-640-54-00-5465	171.00	
						INVOICE TOTAL:	171.00 *	
	52996		08/14/13	01	DEVELOPER ESCROW-MIDLAND STATE	90-046-46-00-0111	526.50	
				02	BANK	** COMMENT **		
						INVOICE TOTAL:	526.50 *	
	53024		08/14/13	01	ADMIN SERVICES-NPDES ANNUAL	01-640-54-00-5465	2,025.00	
				02	REPORT	** COMMENT **		
						INVOICE TOTAL:	2,025.00 *	
	53025		08/14/13	01	DOWNTOWN TIF-SITE REMEDIATION	88-880-60-00-6000	4,200.00	
						INVOICE TOTAL:	4,200.00 *	
						CHECK TOTAL:	100,916.12	

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516043	EYEMED	FIDELITY SECURITY LIFE INS.					
	6061372		08/23/13	01	ADMIN-SEPT.2013 VISION INS.	01-110-52-00-5224	49.19
				02	ADMIN-SEPT.2013 ELECTED	01-110-52-00-5238	45.06
				03	OFFICIAL VISION INS.	** COMMENT **	
				04	FINANCE-SEPT.2013 VISION INS.	01-120-52-00-5224	26.98
				05	POLICE-SEPT.2013 VISION INS.	01-210-52-00-5224	315.52
				06	COMM/DEV-SEPT.2013 VISION INS.	01-220-52-00-5224	31.57
				07	STREETS-SEPT.2013 VISION INS.	01-410-52-00-5224	58.55
				08	ADMIN SERVICES-SEPT.2013	01-640-52-00-5242	48.19
				09	RETIREEES VISION INS.	** COMMENT **	
				10	PARKS-SEPT.2013 VISION INS.	79-790-52-00-5224	83.47
				11	RECREATION-SEPT.2013 VISION	79-795-52-00-5224	55.76
				12	INS.	** COMMENT **	
				13	WATER OP-SEPT.2013 VISION INS.	51-510-52-00-5224	62.32
				14	SEWER OP-SEPT.2013 VISION INS.	52-520-52-00-5224	17.90
				15	LIBRARY-SEPT.2013 VISION INS.	82-820-52-00-5224	53.60
					INVOICE TOTAL:		848.11 *
					CHECK TOTAL:		848.11
516044	FARREN	FARREN HEATING & COOLING					
	8257		08/17/13	01	STREETS-REPLACED BAD OIL	01-410-54-00-5446	2,194.34
				02	SAFETY CONTROL AT CITY HALL	** COMMENT **	
				03	CENTER, CLEANED CONDENSER	** COMMENT **	
				04	COILS, FILLED FREON	** COMMENT **	
					INVOICE TOTAL:		2,194.34 *
	8268		08/23/13	01	STREETS-BEECHER AC REPAIR	01-410-54-00-5446	4,827.92
					INVOICE TOTAL:		4,827.92 *
					CHECK TOTAL:		7,022.26
516045	FIRST	FIRST PLACE RENTAL					
	240134-1		08/06/13	01	STREETS-CONCRETE SAW RENTAL	01-410-54-00-5485	108.00
					INVOICE TOTAL:		108.00 *

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516045	FIRST	FIRST PLACE RENTAL					
	240161-1		08/14/13	01	WATER OP-FLAG STAKES	51-510-54-00-5483	284.70
						INVOICE TOTAL:	284.70 *
						CHECK TOTAL:	392.70
516046	FLATSOS	RAQUEL HERRERA					
	080713		08/07/13	01	STREETS-GLADIATOR TRAILER	01-410-54-00-5490	180.00
				02	TIRES	** COMMENT **	
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00
516047	FREDRICK	ROB FREDRICKSON					
	090113		09/01/13	01	FINANCE-AUGUST 2013 MOBILE	01-120-54-00-5440	45.00
				02	EMAIL REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
516048	GJOVIKCH	GJOVIK CHEVROLET-BUICK-GMC					
	CVCS187321		08/15/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
516049	GLATFELT	GLATFELTER PUBLIC PRACTICE					
	74974102-9		12/18/12	01	ADMIN SERVICES-LIABILITY INS.	01-640-52-00-5231	6,019.02
				02	INSTALLMENT #9	** COMMENT **	
				03	ADMIN SERVICES-PARK & REC	01-640-52-00-5231	1,252.05
				04	LIABILITY INS. INSTALLMENT #9	** COMMENT **	

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
516049	GLATFELT	GLATFELTER	PUBLIC PRACTICE					
	74974102-9		12/18/12	05	WATER OP-LIABILITY INS.	51-510-52-00-5231	717.32	
				06	INSTALLMENT #9	** COMMENT **		
				07	SEWER OP-LIABILITY INS.	52-520-52-00-5231	468.41	
				08	INSTALLMENT #9	** COMMENT **		
				09	LIBRARY-LIABILITY INS.	82-820-52-00-5231	828.20	
				10	INSTALLMENT #9	** COMMENT **		
					INVOICE TOTAL:		9,285.00 *	
					CHECK TOTAL:		9,285.00	
516050	GOLINSKI	GARY GOLINSKI						
	090113		09/01/13	01	ADMIN-AUGUST 2013 MOBILE EMAIL	01-110-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
516051	GUARDIAN	GUARDIAN ANGEL HOME						
	082113-DENTAL		08/21/13	01	ADMIN-SEPT.2013 DENTAL INS.	01-110-52-00-5223	394.46	
				02	ADMIN-SEPT.2013 ELECTED	01-110-52-00-5237	364.51	
				03	OFFICIAL DENTAL INS.	** COMMENT **		
				04	FINANCE-SEPT.2013 DENTAL INS.	01-120-52-00-5223	235.07	
				05	POLICE-SEPT.2013 DENTAL INS.	01-210-52-00-5223	2,551.51	
				06	COMM/DEV-SEPT.2013 DENTAL INS.	01-220-52-00-5223	252.97	
				07	STREETS-SEPT.2013 DENTAL INS.	01-410-52-00-5223	503.25	
				08	ADMIN SERVICES-SEPT.2013	01-640-52-00-5241	329.09	
				09	RETIREEES DENTAL INS.	** COMMENT **		
				10	PARKS-SEPT.2013 DENTAL INS.	79-790-52-00-5223	613.35	
				11	RECREATION-SEPT.2013 DENTAL	79-795-52-00-5223	331.28	
				12	INS.	** COMMENT **		
				13	WATER OP-SEPT.2013 DENTAL INS.	51-510-52-00-5223	459.68	
				14	SEWER OP-SEPT.2013 DENTAL INS.	52-520-52-00-5223	116.93	

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516051	GUARDIAN	GUARDIAN ANGEL HOME					
	082113-DENTAL		08/21/13	15	LIBRARY-SEPT.2013 DENTAL INS.	82-820-52-00-5223	424.34
						INVOICE TOTAL:	6,576.44 *
	082113-LIFE		08/21/13	01	ADMIN-SEPT.2013 LIFE INS.	01-110-52-00-5222	58.52
				02	ADMIN-SEPT.2013 ELECTED	01-110-52-00-5236	53.15
				03	OFFICIAL LIFE INS.	** COMMENT **	
				04	FINANCE-SEPT.2013 LIFE INS.	01-120-52-00-5222	27.69
				05	POLICE-SEPT.2013 LIFE INS.	01-210-52-00-5222	413.27
				06	COMM/DEV-SEPT.2013 LIFE INS.	01-220-52-00-5222	52.50
				07	STREETS-SEPT.2013 LIFE INS.	01-410-52-00-5222	104.60
				08	PARKS-SEPT.2013 LIFE INS.	79-790-52-00-5222	76.23
				09	RECREATION-SEPT.2013 LIFE INS.	79-795-52-00-5222	52.69
				10	WATER OP-SEPT.2013 LIFE INS.	51-510-52-00-5222	68.70
				11	SEWER OP-SEPT.2013 LIFE INS.	52-520-52-00-5222	19.31
				12	LIBRARY-SEPT.2013 LIFE INS.	82-820-52-00-5222	82.24
						INVOICE TOTAL:	1,008.90 *
						CHECK TOTAL:	7,585.34
516052	HACH	HACH COMPANY					
	8373804		07/03/13	01	WATER OP-CHLORINE	51-510-56-00-5638	136.25
						INVOICE TOTAL:	136.25 *
	8429286		08/09/13	01	WATER OP-CHEMICALS	51-510-56-00-5638	453.08
						INVOICE TOTAL:	453.08 *
						CHECK TOTAL:	589.33
516053	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	B099427		08/06/13	01	WATER OP-UPGRADE MASTER	51-510-56-00-5664	5,010.86
				02	COMMUNICATION STAND & SOFTWARE	** COMMENT **	
						INVOICE TOTAL:	5,010.86 *
						CHECK TOTAL:	5,010.86

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516054	HENNE	VERNE HENNE CONSTR. &					
	30112		08/14/13	01	STREETS-NOZZLE, HARDWALL HOSE	01-410-56-00-5628	317.29
						INVOICE TOTAL:	317.29 *
						CHECK TOTAL:	317.29
516055	HRGREEN	HR GREEN					
	87677		08/06/13	01	ADMIN SERVICES-CANNONBALL &	01-640-54-00-5465	9,677.00
				02	RT.47	** COMMENT **	
						INVOICE TOTAL:	9,677.00 *
						CHECK TOTAL:	9,677.00
516056	ILLCO	ILLCO, INC.					
	1248225		08/14/13	01	STREETS-FILTERS FOR BEECHER	01-410-56-00-5656	47.45
				02	CENTER	** COMMENT **	
						INVOICE TOTAL:	47.45 *
						CHECK TOTAL:	47.45
516057	ILLUMBER	IL VALLEY URBAN LUMBERJACKS					
	12818		08/12/13	01	LAND CASH-TREE REMOVAL	72-720-60-00-6044	1,400.00
						INVOICE TOTAL:	1,400.00 *
	12821		08/14/13	01	STREETS-TREE SERVICE	01-410-54-00-5458	3,400.00
						INVOICE TOTAL:	3,400.00 *
						CHECK TOTAL:	4,800.00
516058	ILPD4778	ILLINOIS STATE POLICE					
	081613		08/16/13	01	ADMIN-BACKGROUND CHECKS	01-110-54-00-5462	63.00
						INVOICE TOTAL:	63.00 *
						CHECK TOTAL:	63.00

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516059	IPRF	ILLINOIS PUBLIC RISK FUND					
	12494		07/15/13	01	ADMIN SERVICES-SEPT.2013	01-640-52-00-5231	8,424.68
				02	WORKERS COMP.	** COMMENT **	
				03	ADMIN SERVICES-PARK&REC SEPT.	01-640-52-00-5231	1,752.47
				04	2013 WORKERS COMP	** COMMENT **	
				05	WATER OP-SEPT.2013 WORKERS	51-510-52-00-5231	1,004.01
				06	COMP.	** COMMENT **	
				07	SEWER OP-SEPT.2013 WORKERS	52-520-52-00-5231	655.63
				08	COMP.	** COMMENT **	
				09	LIBRARY-SEPT.2013 WORKERS COMP	82-820-52-00-5231	1,159.21
					INVOICE TOTAL:		12,996.00 *
					CHECK TOTAL:		12,996.00
516060	JEWEL	JEWEL					
	081913-CITY		08/19/13	01	DOWNTOWN TIF-RED BULL, WATER,	88-880-60-00-6000	57.57
				02	MONSTER, FRUIT	** COMMENT **	
					INVOICE TOTAL:		57.57 *
					CHECK TOTAL:		57.57
516061	JIFFY	WISCONSIN QUICK LUBE					
	688560		08/16/13	01	POLICE-OIL CHANGE	01-210-54-00-5495	27.98
					INVOICE TOTAL:		27.98 *
	688686		08/19/13	01	POLICE-OIL CHANGE, CAR WASH	01-210-54-00-5495	48.59
					INVOICE TOTAL:		48.59 *
	688788		08/22/13	01	POLICE-OIL CHANGE	01-210-54-00-5495	23.99
					INVOICE TOTAL:		23.99 *
	688818		08/23/13	01	POLICE-OIL CHANGE, CAR WASH	01-210-54-00-5495	42.98
					INVOICE TOTAL:		42.98 *

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516061	JIFFY	WISCONSIN QUICK LUBE					
	691478		08/14/13	01	POLICE-OIL CHANGE, CAR WASH	01-210-54-00-5495	42.98
						INVOICE TOTAL:	42.98 *
						CHECK TOTAL:	186.52
516062	KCACP	KENDALL COUNTY CHIEF OF POLICE					
	081513		08/15/13	01	POLICE-ANNUAL MOBILE COMMAND	01-210-54-00-5462	500.00
				02	CENTER INSTALLMENT	** COMMENT **	
						INVOICE TOTAL:	500.00 *
	081513-MTF		08/15/13	01	POLICE-ANNUAL INSTALLMENT FOR	01-210-54-00-5462	1,000.00
				02	MAJOR CRIMES TASK FORCE	** COMMENT **	
						INVOICE TOTAL:	1,000.00 *
	081513-SRT		08/15/13	01	POLICE-ANNUAL SRT INSTALLMENT	01-210-54-00-5462	2,000.00
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	3,500.00
516063	KENPRINT	ANNETTE M. POWELL					
	19145		08/26/13	01	FINANCE-5,000 AP ENVELOPES	01-120-56-00-5610	437.60
						INVOICE TOTAL:	437.60 *
	19147		08/28/13	01	WATER OP-500 BUSINESS CARDS	51-510-54-00-5430	33.50
						INVOICE TOTAL:	33.50 *
						CHECK TOTAL:	471.10
516064	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	2579		08/23/13	01	FINANCE-APRIL 30, 2013 -	01-120-54-00-5414	28,000.00
				02	PROGRESS BILLING	** COMMENT **	
						INVOICE TOTAL:	28,000.00 *
						CHECK TOTAL:	28,000.00

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516065	MARINEBI	ARCH CHEMICALS, INC					
	52105037		07/30/13	01	SUNFLOWER SSA-ALGAE TREATMENT	12-112-54-00-5495	812.00
						INVOICE TOTAL:	812.00 *
						CHECK TOTAL:	812.00
516066	MENLAND	MENARDS - YORKVILLE					
	.40881		08/22/13	01	POLICE-DOOR HANDLE, KEYS,	01-210-56-00-5610	74.25
				02	FRAMES	** COMMENT **	
						INVOICE TOTAL:	74.25 *
	35231		07/05/13	01	WATER OP-SERRATED TROWEL	51-510-56-00-5630	2.99
						INVOICE TOTAL:	2.99 *
	37506		07/24/13	01	STREETS-WELDABLE TUBES FOR	01-410-56-00-5656	37.13
				02	RIVERFRONT PARK	** COMMENT **	
				03	WATER OP-SCREWDRIVERS	51-510-56-00-5630	4.95
						INVOICE TOTAL:	42.08 *
	37526		07/24/13	01	STREETS-PVC PIPE	01-410-56-00-5656	7.50
				02	WATER OP-PVC SAW	51-510-56-00-5630	13.89
						INVOICE TOTAL:	21.39 *
	38413		08/01/13	01	STREETS-SIDING FOR STORAGE BLD	01-410-56-00-5656	238.60
						INVOICE TOTAL:	238.60 *
	38992		08/06/13	01	STREETS-PAINT, SHIMS, SPONGE	01-410-56-00-5656	10.82
				02	RUBBER, CAULK GUN	** COMMENT **	
						INVOICE TOTAL:	10.82 *
	39728		08/13/13	01	LAND CASH-WOOD STAKES, MARKING	72-720-60-00-6044	28.36
				02	WHITE	** COMMENT **	
						INVOICE TOTAL:	28.36 *
	39966		08/15/13	01	STREETS-VINYL CEMENT PATCH	01-410-56-00-5620	10.49
						INVOICE TOTAL:	10.49 *

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516066	MENLAND	MENARDS - YORKVILLE					
	39992		08/15/13	01	STREETS-POLEBARN ZINC SCREW	01-410-56-00-5620	25.99
						INVOICE TOTAL:	25.99 *
	40008		08/15/13	01	LAND CASH-SIDEWALK	72-720-60-00-6044	99.30
						INVOICE TOTAL:	99.30 *
	40089		08/16/13	01	STREETS-LAG SCREW	01-410-56-00-5620	3.29
						INVOICE TOTAL:	3.29 *
	40108		08/16/13	01	STREETS-LEVELS	01-410-56-00-5628	223.20
						INVOICE TOTAL:	223.20 *
	40472		08/19/13	01	STREETS-COVER	01-410-56-00-5620	2.19
						INVOICE TOTAL:	2.19 *
	40600		08/20/13	01	STREETS-BATTERIES	01-410-56-00-5620	3.77
						INVOICE TOTAL:	3.77 *
	40878		08/22/13	01	STREETS-ROLLER FRAME, ROLLER	01-410-56-00-5656	9.85
				02	COVERS, PAINT TRAY	** COMMENT **	
						INVOICE TOTAL:	9.85 *
						CHECK TOTAL:	796.57
516067	MERLIN	DEYCO, INC.					
	25142		08/20/13	01	POLICE-TIRE PLUG	01-210-54-00-5495	14.14
						INVOICE TOTAL:	14.14 *
	25169		08/22/13	01	POLICE-TIRE PLUG	01-210-54-00-5495	14.14
						INVOICE TOTAL:	14.14 *
						CHECK TOTAL:	28.28
516068	METIND	METROPOLITAN INDUSTRIES, INC.					

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516068	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000276080		08/19/13	01	SEWER OP-CABLE FOR RIVERS EDGE	52-520-56-00-5613	781.20
				02	LIFT STATION	** COMMENT **	
						INVOICE TOTAL:	781.20 *
						CHECK TOTAL:	781.20
516069	MIDAM	MID AMERICAN WATER					
	95831A		07/29/13	01	WATER OP-EM2-55-56 1-1/4 UPP	51-510-56-00-5640	480.00
				02	TAPTS	** COMMENT **	
						INVOICE TOTAL:	480.00 *
	95936A		07/31/13	01	SEWER OP-PVC PIPE, COUPLING	52-520-56-00-5640	230.26
						INVOICE TOTAL:	230.26 *
	96017A		08/05/13	01	SEWER OP-PVC PIPE, COUPLING	52-520-56-00-5640	450.92
						INVOICE TOTAL:	450.92 *
	96087A		08/06/13	01	SEWER OP-PVC PIPE	52-520-56-00-5640	139.50
						INVOICE TOTAL:	139.50 *
						CHECK TOTAL:	1,300.68
516070	MIKOLASR	RAY MIKOLASEK					
	082213		08/22/13	01	POLICE-LIABILITY FOR SWAT	01-210-54-00-5415	48.80
				02	COMANDER TRAINING MEAL	** COMMENT **	
				03	REIMBURSMENT	** COMMENT **	
						INVOICE TOTAL:	48.80 *
						CHECK TOTAL:	48.80
516071	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	082713		08/27/13	01	ADMIN-ANNUAL MEMBERSHIP DUES	01-110-54-00-5460	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516072	NCL	NCL EQUIPMENT SPECIALTIES					
	9728		07/31/13	01	COMM/DEV-4" LATH BUNDLE	01-220-56-00-5620	50.32
						INVOICE TOTAL:	50.32 *
						CHECK TOTAL:	50.32
516073	NEOPOST	NEOFUNDS BY NEOPOST					
	082513		08/25/13	01	ADMIN-POSTAGE METER REFILL	01-000-14-00-1410	1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
516074	NICOR	NICOR GAS					
	07-72-09-0117 7-0813		08/21/13	01	ADMIN-1301 CAROLYN CT	01-110-54-00-5480	23.85
						INVOICE TOTAL:	23.85 *
	61-60-41-1000 9-0713		08/13/13	01	ADMIN-610 TOWER LANE	01-110-54-00-5480	11.88
						INVOICE TOTAL:	11.88 *
	83-80-00-1000 7-0713		08/13/13	01	ADMIN-610 TOWER LANE UNIT B	01-110-54-00-5480	38.17
						INVOICE TOTAL:	38.17 *
						CHECK TOTAL:	73.90
516075	OSWEGO	VILLAGE OF OSWEGO					
	90113		09/01/13	01	ADMIN-AUGUST 2013 PARK & RIDE	01-000-24-00-2460	30.00
				02	PROCEEDS	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
516076	PULTE	PULTE HOMES					

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516076	PULTE	PULTE HOMES					
	2425 SAGE		08/16/13	01	ADMIN-TEMP. OCCUPANCY SURETY	01-000-24-00-2415	5,000.00
				02	GUARANTEE REFUND FOR 2425	** COMMENT **	
				03	SAGE CT	** COMMENT **	
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
516077	QUILL	QUILL CORPORATION					
	4823024		08/14/13	01	FINANCE-3 INCH D-RING BINDERS	01-120-56-00-5610	107.91
					INVOICE TOTAL:		107.91 *
					CHECK TOTAL:		107.91
516078	R0000594	BRIAN BETZWISER					
	090113-58		09/01/13	01	VEHICLE & EQUIPMENT-PRINCIPAL	25-215-92-00-8000	2,566.10
				02	PYMT #58 FOR 185 WOLF ST.	** COMMENT **	
				03	VEHICLE & EQUIPMENT-INTEREST	25-215-92-00-8050	4,083.48
				04	PYMT #58 FOR 185 WOLF ST.	** COMMENT **	
				05	VEHICLE & EQUIPMENT-PRINCIPAL	25-225-92-00-8000	80.40
				06	PYMT #58 FOR 185 WOLF ST.	** COMMENT **	
				07	VEHICLE & EQUIPMENT-INTEREST	25-225-92-00-8050	127.94
				08	PYMT #58 FOR 185 WOLF ST.	** COMMENT **	
					INVOICE TOTAL:		6,857.92 *
					CHECK TOTAL:		6,857.92
516079	R0001234	REBECCA SCHNITZ					
	082213		08/22/13	01	ADMIN-REFUND TOW PAYMENT PER	01-000-43-00-4325	500.00
				02	HEARING OFFICER	** COMMENT **	
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516080	RADARMAN	CINDY GRISWOLD					
	2003		08/12/13	01	POLICE-REPLACED KA DIODE	01-210-54-00-5495	161.90
						INVOICE TOTAL:	161.90 *
						CHECK TOTAL:	161.90
516081	SERVMASC	SERVICEMASTER COMM. CLEANING					
	163666		08/15/13	01	ADMIN-MONTHLY CITY OFFICE	01-110-54-00-5488	1,196.00
				02	CLEANING	** COMMENT **	
						INVOICE TOTAL:	1,196.00 *
						CHECK TOTAL:	1,196.00
516082	SHREDIT	SHRED-IT					
	9402346753		08/07/13	01	POLICE-ON SITE SHREDDING	01-210-54-00-5462	108.51
						INVOICE TOTAL:	108.51 *
						CHECK TOTAL:	108.51
516083	SLEEZERJ	SLEEZER, JOHN					
	090113		09/01/13	01	STREETS-AUGUST 2013 MOBILE	01-410-54-00-5440	45.00
				02	EMAIL REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
516084	SUBURBAN	SUN-TIMES MEDIA					
	600125		07/08/13	01	DEVELOPER ESCROW-RAINTREE	90-056-56-00-0011	322.94
				02	VILLAGE PUBLIC HEARING	** COMMENT **	
						INVOICE TOTAL:	322.94 *
						CHECK TOTAL:	322.94

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516085	SUBURLAB	SUBURBAN LABORATORIES INC.					
	30270		08/15/13	01	WATER OP-COLIFORM	51-510-54-00-5429	317.00
						INVOICE TOTAL:	317.00 *
						CHECK TOTAL:	317.00
516086	TAPCO	TAPCO					
	I430324		08/12/13	01	STREETS-PAINT	01-410-56-00-5620	330.00
						INVOICE TOTAL:	330.00 *
						CHECK TOTAL:	330.00
516087	TAPCO	TAPCO					
	I430628		08/15/13	01	MFT-SIGNS	15-155-56-00-5619	413.58
						INVOICE TOTAL:	413.58 *
	I430939		08/19/13	01	MFT-NO PARKING SIGNS	15-155-56-00-5619	187.45
						INVOICE TOTAL:	187.45 *
						CHECK TOTAL:	601.03
516088	TARGET	TARGET BANK					
	081813-CITY		08/18/13	01	ADMIN-PAPER TOWELS	01-110-56-00-5610	9.50
						INVOICE TOTAL:	9.50 *
						CHECK TOTAL:	9.50
516089	THERMAST	THERMASTOR PRODUCTS GROUP					
	2633729 RI		08/13/13	01	WATER OP-TIMER, RELAY	51-510-56-00-5640	68.59
						INVOICE TOTAL:	68.59 *
						CHECK TOTAL:	68.59

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516090	UPSSTORE	MICHAEL J. KENIG					
	081413		08/14/13	01	ADMIN-2 PKG. TO KFO	01-110-54-00-5452	80.78
				02	POLICE-1 PKG. TO SUREFIRE LLC	01-210-54-00-5452	12.53
				03	WATER OP-1 PKG. TO ITRON	51-510-54-00-5452	39.88
					INVOICE TOTAL:		133.19 *
					CHECK TOTAL:		133.19
516091	VESCO	VESCO					
	36795		08/23/13	01	ADMIN-LABELING TAPE	01-110-56-00-5610	60.05
					INVOICE TOTAL:		60.05 *
					CHECK TOTAL:		60.05
516092	VISA	VISA					
	082713-CITY		08/27/13	01	ADMIN-MUNICIPAL CLERKS OF IL	01-110-54-00-5412	1,585.00
				02	INSTITUTE FEE, IML CONFERENCE	** COMMENT **	
				03	REGISTRATION FOR 4 PEOPLE	** COMMENT **	
				04	ADMIN-AUGUST INTERNET	01-110-54-00-5440	41.96
				05	FINANCE-IGFOA DEBT MANAGEMENT	01-120-54-00-5412	170.00
				06	INSTITUTE FOR 1 PERSON	** COMMENT **	
				07	FINANCE-AUGUST INTERNET	01-120-54-00-5440	41.96
				08	FINANCE-STAPLER	01-120-56-00-5610	33.49
				09	POLICE-ILEAS CONFERENCE MEALS	01-210-54-00-5415	345.54
				10	AND LODGING	** COMMENT **	
				11	POLICE-AUGUST INTERNET	01-210-54-00-5440	272.78
				12	POLICE-CABLE TIES	01-210-56-00-5610	17.26
				13	POLICE-SPEAKER MIC, TACTICAL	01-210-56-00-5620	319.87
				14	BOX, EVIDENCE BAGS, DISPOSABLE	** COMMENT **	
				15	SURGICAL SCALPELS, SCHEMANTICS	** COMMENT **	
				16	ON CRASH RECONSTRUCTION	** COMMENT **	
				17	COMM/DEV-AUGUST INTERNET	01-220-54-00-5440	31.47
				18	POLICE-GASOLINE	01-210-56-00-5695	52.01

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516092	VISA	VISA					
	082713-CITY		08/27/13	19	STREETS-AUGUST INTERNET	01-410-54-00-5440	41.96
				20	ADMIN SERVICES-INTERNET UPKEEP	01-640-54-00-5450	54.92
				21	FEE, JULY-OCT. SHOP YORKVEILLE	** COMMENT **	
				22	MONTHLY FEE	** COMMENT **	
				23	WATER OP-BASIC WATER SUPPLY	51-510-54-00-5412	1,050.00
				24	CONFERENCE REGISTRATION FOR	** COMMENT **	
				25	2 PEOPLE	** COMMENT **	
				26	WATER OP-AUGUST INTERNET	51-510-54-00-5440	134.35
				27	WATER OP-LAPTOP	51-510-56-00-5635	785.20
				28	SEWER OP-AUGUST INTERNET	52-520-54-00-5440	31.47
				29	PARKS-AUGUST INTERNET	79-790-54-00-5440	57.70
				30	RECREATION-MAGNETIC FILE	79-795-56-00-5606	7.99
				31	PARKS-IDLER AXEL, SOFTWARE	79-790-56-00-5640	712.00
				32	UPDATE FOR CODE BLUE	** COMMENT **	
				33	RECREATION-AUGUST INTERNET	79-795-54-00-5440	57.70
				34	RECREATION-PRESCHOOL START UP	79-795-56-00-5606	470.66
				35	SUPPLIES, MASKING TAPE, SURGE	** COMMENT **	
				36	PROTECTOR, WALL HOOKS, GLUE	** COMMENT **	
				37	STICKS, WIPES, HAND SANITIZER	** COMMENT **	
				38	RECREATION-STAND	79-795-56-00-5610	3.19
				39	RECREATION-CLEANING SUPPLIES,	79-795-56-00-5640	26.95
				40	MOUSE TRAPS	** COMMENT **	
				41	DOWNTOWN TIF-GIANT ENGRAVED	88-880-60-00-6000	294.00
				42	CEREMONIAL KEY	** COMMENT **	
					INVOICE TOTAL:		6,639.43 *
					CHECK TOTAL:		6,639.43
516093	VITOSH	CHRISTINE M. VITOSH					
	1559		07/29/13	01	DEVELOPER ESCROW-PRIORITY	90-044-44-00-0011	13.37
				02	HEALTH ANNEXATION PUBLIC	** COMMENT **	
				03	HEARING	** COMMENT **	
				04	DEVELOPER ESCROW-RAINTREE	90-056-56-00-0011	13.37

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516093	VITOSH	CHRISTINE M. VITOSH					
	1559		07/29/13	05	ANNEXATION & PUD AGREEMENT	** COMMENT **	
				06	PUBLIC HEARING	** COMMENT **	
					INVOICE TOTAL:		26.74 *
	1562		08/15/13	01	POLICE-AUGUST 7 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
	1565		08/15/13	01	POLICE-AUGUST 14 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
	1566		08/23/13	01	DEVELOPER ESCROW-MIDLAND	90-046-46-00-0011	105.84
				02	STATE BANK SPECIAL USE REQUEST	** COMMENT **	
				03	DEVELOPER ESCROW-MCHUGH	90-054-54-00-0011	105.84
				04	REZONING	** COMMENT **	
					INVOICE TOTAL:		211.68 *
	1569		08/21/13	01	POLICE-AUGUST 21 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		538.42
516094	WALMART	WALMART COMMUNITY					
	082213-CITY		08/22/13	01	ADMIN-PLATES, PAPER TOWEL,	01-110-56-00-5610	44.27
				02	HAND SOAP, KLEENEX	** COMMENT **	
					INVOICE TOTAL:		44.27 *
					CHECK TOTAL:		44.27
516095	WAREHOUS	WAREHOUSE DIRECT					
	2014672-0		07/25/13	01	COMM/DEV-CORRECTION TAPE,	01-220-56-00-5610	16.87
				02	LEGAL PADS	** COMMENT **	
					INVOICE TOTAL:		16.87 *

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516095	WAREHOUS	WAREHOUSE DIRECT					
	2033889-0		08/13/13	01	ADMIN-TWO WAY TAPE, STENO BOOK	01-110-56-00-5610	351.70
				02	POST-IT NOTES, PAPER, NOTES	** COMMENT **	
					INVOICE TOTAL:		351.70 *
	2034477-0		08/13/13	01	POLICE-NOTES	01-210-56-00-5610	22.40
					INVOICE TOTAL:		22.40 *
	2037008-0		08/15/13	01	ADMIN-PENS, ADDING TAPE,	01-110-56-00-5610	19.66
				02	STAPLES	** COMMENT **	
					INVOICE TOTAL:		19.66 *
	2039258-0		08/19/13	01	POLICE-FOLDERS, MARKERS	01-210-56-00-5610	5.99
					INVOICE TOTAL:		5.99 *
					CHECK TOTAL:		416.62
516096	WERDERW	WALLY WERDERICH					
	082013		08/20/13	01	POLICE-JULY 3, 10, 24 & 31	01-210-54-00-5467	600.00
				02	ADMIN HEARINGS	** COMMENT **	
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
516097	YORKACE	YORKVILLE ACE & RADIO SHACK					
	149734		08/16/13	01	STREETS-OIL HOSE	01-410-56-00-5620	7.98
					INVOICE TOTAL:		7.98 *
	149753		08/19/13	01	WATER OP-USB CABLE	51-510-56-00-5635	39.99
					INVOICE TOTAL:		39.99 *
	149795		08/22/13	01	COMM/DEV-SAFETY VEST	01-220-56-00-5620	11.97
					INVOICE TOTAL:		11.97 *

CHECK DATE: 09/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516097	YORKACE	YORKVILLE ACE & RADIO SHACK					
	149837		08/26/13	01	VEHICLE & EQUIPMENT-CHALK	25-205-60-00-6060	4.99
				02	STICK FOR M10	** COMMENT **	
						INVOICE TOTAL:	4.99 *
						CHECK TOTAL:	64.93
516098	YORKGFPC	PETTY CASH					
	081913		08/19/13	01	WATER OP-KANE CO. WATER	51-510-54-00-5412	40.00
				02	ASSOCIATION MEETING	** COMMENT **	
				03	STREETS-DRINKING FOUNTAIN	01-410-56-00-5656	16.00
				04	RELAY	** COMMENT **	
				05	WATER OP-POSTAGE FOR UB BILLS	51-510-54-00-5452	54.15
				06	WATER OP-PHONE CASE	51-510-54-00-5440	27.05
						INVOICE TOTAL:	137.20 *
						CHECK TOTAL:	137.20
516099	YORKSELF	YORKVILLE SELF STORAGE, INC					
	082213-45		08/22/13	01	POLICE-STORAGE	01-210-54-00-5485	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
						TOTAL AMOUNT PAID:	249,897.91

CHECK DATE: 08/27/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516018	R0001225	MICHAEL COLLINS					
	20130090-BUILD		08/23/13	01	MUNICIPAL BUILDING-2417 SAGE	16-000-24-00-2445	300.00
				02	CT BUILD PROGRAM	** COMMENT **	
				03	VEHICLE & EQUIPMENT-2417 SAGE	25-000-24-21-2445	1,400.00
				04	CT. BUILD PROGRAM	** COMMENT **	
				05	CW CAPITAL-2417 SAGE CT.	23-000-24-00-2445	5,640.00
				06	BUILD PROGRAM	** COMMENT **	
				07	WATER OP-2417 SAGE CT BUILD	51-000-24-00-2445	2,660.00
				08	PROGRAM	** COMMENT **	
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

CHECK DATE: 08/28/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516019	WILKINSO	WILKINSON	EXCAVATING, INC.				
	EEI#3		08/15/13	01	ADMIN-FINAL KENDALL MARKET	01-000-24-00-2440	5,029.07
				02	PLACE IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		5,029.07 *
					CHECK TOTAL:		5,029.07
					TOTAL AMOUNT PAID:		5,029.07

CHECK DATE: 08/30/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516020	YORKPOST	YORKVILLE	POSTMASTER				
	083013		08/30/13	01	WATER OP-POSTAGE FOR 08/31/13	51-510-54-00-5452	2,140.92
				02	UTILITY BILLS	** COMMENT **	
					INVOICE TOTAL:		2,140.92 *
					CHECK TOTAL:		2,140.92
					TOTAL AMOUNT PAID:		2,140.92

DATE: 09/03/13  
 TIME: 12:46:35  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
131015	KCR	KENDALL COUNTY RECORDER'S			08/29/13			
	166662	08/29/13	01	DEVELOPER ESCROW-RAINTREE		90-056-56-00-0011	60.00	
			02	VILLAGE ORDINANCE		** COMMENT **		
			03	COMM/DEV-WINDETT RIDGE		01-220-54-00-5466	81.00	
			04	ORDINANCE		** COMMENT **		
						INVOICE TOTAL:	141.00	*
						CHECK TOTAL:		141.00
						TOTAL AMOUNT PAID:		141.00

CHECK DATE: 09/03/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516021	R0001237	MARGARET MURPHY					
	PARCEL GF014		09/03/13	01	MFT-GAME FARM ROAD PARCEL	15-155-60-00-6073	3,600.00
				02	GF014-MURPHY	** COMMENT **	
					INVOICE TOTAL:		3,600.00 *
					CHECK TOTAL:		3,600.00
516022	R0001238	COSIE ALLEN					
	PARCEL GF029		09/03/13	01	MFT-GAME FARM ROAD PARCEL	15-155-60-00-6073	4,200.00
				02	GF029-ALLEN	** COMMENT **	
					INVOICE TOTAL:		4,200.00 *
					CHECK TOTAL:		4,200.00
516023	R0001239	GARY L. KRITZBERG					
	PARCEL GF031		09/03/13	01	MFT-GAME FARM ROAD PARCEL	15-155-60-00-6073	24,500.00
				02	GF031-KRITZBERG	** COMMENT **	
					INVOICE TOTAL:		24,500.00 *
					CHECK TOTAL:		24,500.00
					TOTAL AMOUNT PAID:		32,300.00

CHECK DATE: 09/06/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516024	R0001226	AMANDA WILLIAMS					
	20130151-BUILD		08/22/13	01	MUNICIPAL BUILDING-2310 TITUS	16-000-24-00-2445	300.00
				02	BUILD PROGRAM	** COMMENT **	
				03	VEHICLE & EQUIPMENT-2310 TITUS	25-000-24-21-2445	1,400.00
				04	BUILD PROGRAM	** COMMENT **	
				05	CW CAPITAL-2310 TITUS BUILD	23-000-24-00-2445	5,640.00
				06	PROGRAM	** COMMENT **	
				07	WATER OP-2310 TITUS BUILD	51-000-24-00-2445	2,660.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00