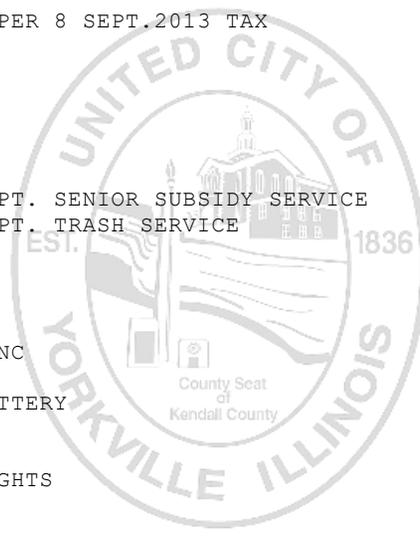


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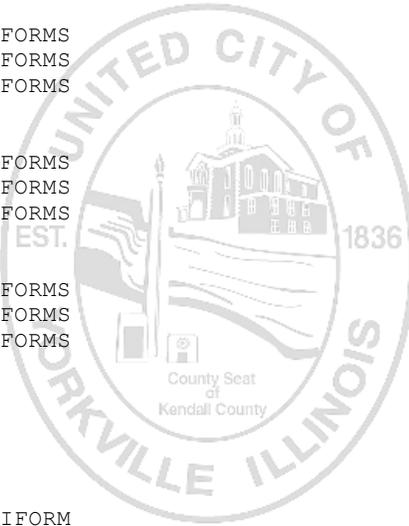
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516366	AACVB	AURORA AREA CONVENTION					
	093013-ALL		10/25/13	01	ALL SEASON SEPT.2013 TAX	01-640-54-00-5481	46.94
						INVOICE TOTAL:	46.94 *
	093013-HAMPTON		10/24/13	01	HAMPTON INN SEPT.2013 TAX	01-640-54-00-5481	4,245.48
						INVOICE TOTAL:	4,245.48 *
	093013-SUPER		10/24/13	01	SUPER 8 SEPT.2013 TAX	01-640-54-00-5481	1,332.25
						INVOICE TOTAL:	1,332.25 *
						CHECK TOTAL:	5,624.67
516367	ADVANDIS	ADVANCED DISPOSAL-BATAVIA-T0					
	T00000969098		09/30/13	01	SEPT. SENIOR SUBSIDY SERVICE	01-540-54-00-5441	12,080.46
				02	SEPT. TRASH SERVICE	01-540-54-00-5442	81,622.35
						INVOICE TOTAL:	93,702.81 *
						CHECK TOTAL:	93,702.81
516368	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0482033-IN		10/02/13	01	BATTERY	01-410-56-00-5656	21.00
						INVOICE TOTAL:	21.00 *
	0482612-IN		10/07/13	01	LIGHTS	01-410-56-00-5656	117.08
						INVOICE TOTAL:	117.08 *
	0483752-IN		10/14/13	01	BALLAST KIT	01-410-56-00-5640	136.22
						INVOICE TOTAL:	136.22 *
	0484303-CM		10/18/13	01	RETURNED MERCHANDISE CREDIT	01-410-56-00-5640	-178.20
						INVOICE TOTAL:	-178.20 *
	0484618-IN		10/17/13	01	PHOTOCONTROL, BULBS	01-410-56-00-5640	249.05
						INVOICE TOTAL:	249.05 *
						CHECK TOTAL:	345.15



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

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516369	ANIRI	ANIRI LLC					
	083113-STREBATE		10/25/13	01	MAY-AUG.2013 SALES TAX REBATE	01-640-54-00-5492	1,962.45
							INVOICE TOTAL: 1,962.45 *
						CHECK TOTAL:	1,962.45
516370	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588240298		10/15/13	01	UNIFORMS	01-410-56-00-5600	23.50
				02	UNIFORMS	51-510-56-00-5600	23.50
				03	UNIFORMS	52-520-56-00-5600	23.50
							INVOICE TOTAL: 70.50 *
	1588258485		10/29/13	01	UNIFORMS	01-410-56-00-5600	51.48
				02	UNIFORMS	51-510-56-00-5600	51.48
				03	UNIFORMS	52-520-56-00-5600	51.49
							INVOICE TOTAL: 154.45 *
	792159758		10/22/13	01	UNIFORMS	01-410-56-00-5600	23.50
				02	UNIFORMS	51-510-56-00-5600	23.50
				03	UNIFORMS	52-520-56-00-5600	23.50
							INVOICE TOTAL: 70.50 *
						CHECK TOTAL:	295.45
516371	ARROLAB	ARRO LABORATORY, INC.					
	46279		10/04/13	01	COLIFORM	51-510-54-00-5429	72.60
							INVOICE TOTAL: 72.60 *
						CHECK TOTAL:	72.60
516372	ATLAS	ATLAS BOBCAT					
	645791		10/08/13	01	LABOR FOR REPAIR	01-410-54-00-5490	2,717.00
							INVOICE TOTAL: 2,717.00 *
						CHECK TOTAL:	2,717.00



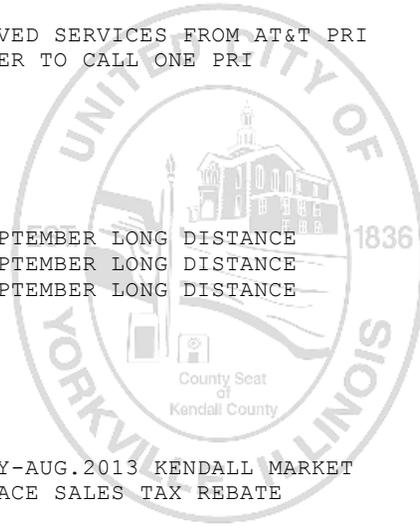
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

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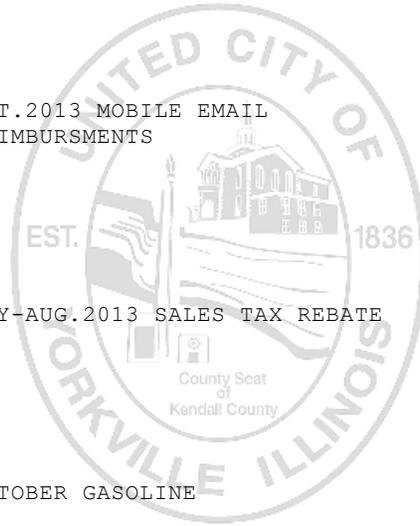
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516373	ATT	AT&T					
	7471403201		10/10/13	01	OCTOBER T-1 SERVICE	01-110-54-00-5440	466.12
						INVOICE TOTAL:	466.12 *
						CHECK TOTAL:	466.12
516374	ATTGLOB	AT&T GLOBAL SERVICES, INC.					
	SB774151		10/24/13	01	MOVED SERVICES FROM AT&T PRI	01-110-54-00-5462	260.00
				02	OVER TO CALL ONE PRI	** COMMENT **	
						INVOICE TOTAL:	260.00 *
						CHECK TOTAL:	260.00
516375	ATTLONG	AT&T LONG DISTANCE					
	828932136-0913		10/01/13	01	SEPTEMBER LONG DISTANCE	01-110-54-00-5440	8.20
				02	SEPTEMBER LONG DISTANCE	01-210-54-00-5440	157.01
				03	SEPTEMBER LONG DISTANCE	82-820-54-00-5440	124.61
						INVOICE TOTAL:	289.82 *
						CHECK TOTAL:	289.82
516376	BANKNY	THE BANK OF NEW YORK					
	083113-STREBATE		10/25/13	01	MAY-AUG.2013 KENDALL MARKET	01-640-54-00-5492	138,258.75
				02	PLACE SALES TAX REBATE	** COMMENT **	
						INVOICE TOTAL:	138,258.75 *
						CHECK TOTAL:	138,258.75
516377	BARCA	BARCA ENTERPRISES, INC.					
	100122		09/05/13	01	ANNUAL SUPPORT RENEWAL FOR	01-210-54-00-5462	300.00
				02	OFFENDER REGISTRATION SYSTEM	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00



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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01-410 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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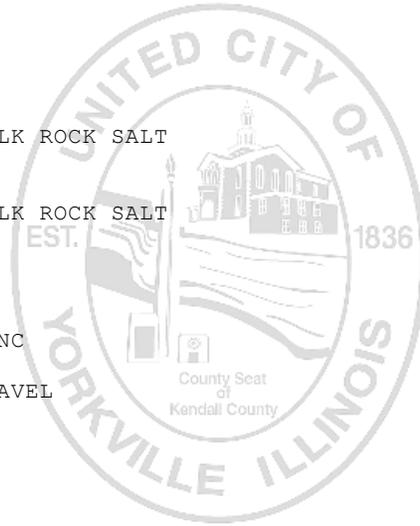
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516378	BATTERY S	BATTERY SERVICE CORPORATION							
	237897		10/07/13	01	BATTERY	01-410-56-00-5628	92.50		
						INVOICE TOTAL:	92.50	*	
	238069		10/11/13	01	BATTERY	01-410-56-00-5628	87.50		
						INVOICE TOTAL:	87.50	*	
						CHECK TOTAL:		180.00	
516379	BEHRD	DAVID BEHRENS							
	110113		11/01/13	01	OCT.2013 MOBILE EMAIL	52-520-54-00-5440	45.00		
				02	REIMBURSMENTS	** COMMENT **			
						INVOICE TOTAL:	45.00	*	
						CHECK TOTAL:		45.00	
516380	BOOMBAH	BOOMBAH							
	083113-STREBATE		10/25/13	01	MAY-AUG.2013 SALES TAX REBATE	01-640-54-00-5492	2,065.82		
						INVOICE TOTAL:	2,065.82	*	
						CHECK TOTAL:		2,065.82	
516381	BPAMOCO	BP AMOCO OIL COMPANY							
	39452763-PD		10/24/13	01	OCTOBER GASOLINE	01-210-56-00-5695	261.39		
						INVOICE TOTAL:	261.39	*	
						CHECK TOTAL:		261.39	
516382	BRANDTBU	BRANDT BUILDERS, INC.							
	9393		10/25/13	01	BRISTOL AVENUE WATER MAIN	51-510-60-00-6025	13,788.90		
				02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	13,788.90	*	
						CHECK TOTAL:		13,788.90	



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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516383	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	34238		10/09/13	01	TOILET TISSUE	52-520-56-00-5620	56.67
						INVOICE TOTAL:	56.67 *
	34271		10/15/13	01	TOILET TISSUE, PAPER TOWEL,	01-110-56-00-5610	402.24
				02	URINAL SCREEN, GARBAGE BAGS	** COMMENT **	
						INVOICE TOTAL:	402.24 *
						CHECK TOTAL:	458.91
516384	CARGILL	CARGILL, INC					
	2901339523		10/09/13	01	BULK ROCK SALT	51-510-56-00-5638	2,757.63
						INVOICE TOTAL:	2,757.63 *
	2901360251		10/23/13	01	BULK ROCK SALT	51-510-56-00-5638	2,705.38
						INVOICE TOTAL:	2,705.38 *
						CHECK TOTAL:	5,463.01
516385	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	19090-PR		09/30/13	01	GRAVEL	72-720-60-00-6044	639.57
						INVOICE TOTAL:	639.57 *
						CHECK TOTAL:	639.57
516386	CHIINTRK	CHICAGO INTERNATIONAL TRUCKS					
	13057324		10/13/13	01	BATTERY & DEPOSIT	01-410-56-00-5640	577.49
						INVOICE TOTAL:	577.49 *
	CM13057324		10/13/13	01	DEPOSIT RETURNED CREDIT	01-410-56-00-5640	-204.82
						INVOICE TOTAL:	-204.82 *
						CHECK TOTAL:	372.67



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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516387	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400058855		09/30/13	01	FIRE ALARM INSPECTION AT 610	51-510-54-00-5445	320.00
				02	TOWER LANE	** COMMENT **	
						INVOICE TOTAL:	320.00 *
						CHECK TOTAL:	320.00
516388	COLLinsa	COLLINS, ALBERT					
	101713		10/17/13	01	REIMBURSEMENT FOR CDL LICENSE	01-410-54-00-5462	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
516389	COMED	COMMONWEALTH EDISON					
	1407125045-0913		10/07/13	01	08/30-10/02 FOXHILL 7 LIFT	52-520-54-00-5480	67.47
						INVOICE TOTAL:	67.47 *
	2668047007-1013		10/25/13	01	9/25-10/25 1908 RAINTREE RD	52-520-54-00-5480	106.69
						INVOICE TOTAL:	106.69 *
	6963019021-1013		10/11/13	01	09/13-10/11 LIGHT @ RT.47 &	01-410-54-00-5480	15.10
				02	ROSENWINKLE	** COMMENT **	
						INVOICE TOTAL:	15.10 *
	7090039005-0913		10/08/13	01	09/09-10/08 CANNONBALL TRL	01-410-54-00-5480	18.75
						INVOICE TOTAL:	18.75 *
	8344010026-1013		10/19/13	01	MISC. STREET LIGHT ACCOUNTS	01-410-54-00-5480	311.25
						INVOICE TOTAL:	311.25 *
						CHECK TOTAL:	519.26
516390	CONSTELL	CONSTELLATION NEW ENERGY					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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516390	CONSTELL	CONSTELLATION NEW ENERGY					
	0011965890		10/18/13	01	9/18-10/15 LEHMAN CROSSING	51-510-54-00-5480	3,181.71
						INVOICE TOTAL:	3,181.71 *
	0011988288		10/20/13	01	09/19-10/17 421 POPLAR DR.	01-410-54-00-5480	3,928.80
						INVOICE TOTAL:	3,928.80 *
						CHECK TOTAL:	7,110.51
516391	CYLISERV	CYLINDER SERVICES INC.					
	208766		10/15/13	01	SEALS O-RINGS	01-410-56-00-5628	8.12
						INVOICE TOTAL:	8.12 *
						CHECK TOTAL:	8.12
516392	DAVEAUTO	DAVID L CHELSEN					
	21189		10/09/13	01	SQUAD REPAIR	01-210-54-00-5495	150.00
						INVOICE TOTAL:	150.00 *
	21190		10/09/13	01	SQUAD REPAIR	01-210-54-00-5495	68.00
						INVOICE TOTAL:	68.00 *
	21191		10/09/13	01	SQUAD REPAIR	01-210-54-00-5495	730.00
						INVOICE TOTAL:	730.00 *
	21230		10/23/13	01	SQUAD REPAIR	01-210-54-00-5495	56.00
						INVOICE TOTAL:	56.00 *
	21241		10/24/13	01	SQUAD REPAIR	01-210-54-00-5495	595.00
						INVOICE TOTAL:	595.00 *
						CHECK TOTAL:	1,599.00
516393	EYEMED	FIDELITY SECURITY LIFE INS.					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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516393	EYEMED	FIDELITY SECURITY LIFE INS.					
	6456923		10/24/13	01	NOV.2013 VISION INS.	01-110-52-00-5224	49.19
				02	ELECTED OFFICIALS NOV.2013	01-110-52-00-5238	45.06
				03	VISION INS.	** COMMENT **	
				04	NOV.2013 VISION INS.	01-120-52-00-5224	26.98
				05	NOV.2013 VISION INS.	01-210-52-00-5224	315.52
				06	NOV.2013 VISION INS.	01-220-52-00-5224	31.57
				07	NOV.2013 VISION INS.	01-410-52-00-5224	58.55
				08	RETIREEES NOV.2013 VISION INS.	01-640-52-00-5242	48.19
				09	NOV.2013 VISION INS.	79-790-52-00-5224	76.73
				10	NOV.2013 VISION INS.	79-795-52-00-5224	53.88
				11	NOV.2013 VISION INS.	51-510-52-00-5224	62.32
				12	NOV.2013 VISION INS.	52-520-52-00-5224	13.31
				13	NOV.2013 VISION INS.	82-820-52-00-5224	53.60
					INVOICE TOTAL:		834.90 *
					CHECK TOTAL:		834.90
516394	FLATSOS	RAQUEL HERRERA					
	100913		10/09/13	01	TIRES	01-410-56-00-5628	150.00
					INVOICE TOTAL:		150.00 *
	102513		10/25/13	01	SKIDSTEER TUBE	01-410-56-00-5640	60.00
					INVOICE TOTAL:		60.00 *
	102813		10/28/13	01	TIRES	01-410-56-00-5628	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		360.00
516395	FLEET	FLEET SAFETY SUPPLY					
	58879		10/21/13	01	LINEAR STROBE TUBE/REFLECTOR	01-410-56-00-5628	250.81
				02	ASSEMBLY	** COMMENT **	
					INVOICE TOTAL:		250.81 *
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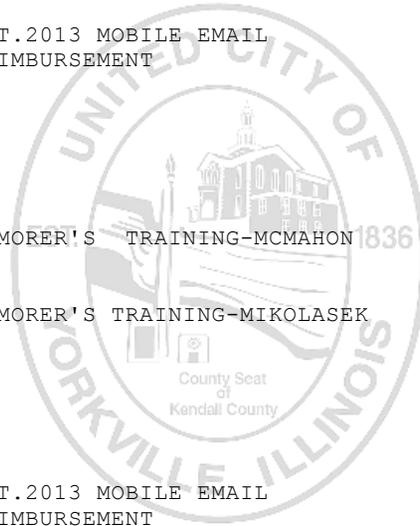
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516396	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	30234		10/28/13	01	EAGLE SCOUT PLAQUE ENGRAVING	01-110-56-00-5610	9.00
						INVOICE TOTAL:	9.00 *
						CHECK TOTAL:	9.00
516397	FREDRICKSON	ROB FREDRICKSON					
	110113		11/01/13	01	OCT.2013 MOBILE EMAIL	01-120-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
516398	GLOCK	GLOCK PROFESSIONAL, INC.,					
	100043021		04/25/13	01	ARMORER'S TRAINING-MCMAHON	01-210-54-00-5412	195.00
						INVOICE TOTAL:	195.00 *
	100043022		04/25/13	01	ARMORER'S TRAINING-MIKOLASEK	01-210-54-00-5412	195.00
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	390.00
516399	GOLINSKI	GARY GOLINSKI					
	110113		11/01/13	01	OCT.2013 MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
516400	GROUND	GROUND EFFECTS INC.					
	287010		10/10/13	01	GRASS SEED	01-410-56-00-5620	183.80
						INVOICE TOTAL:	183.80 *



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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516400	GROUND	GROUND EFFECTS INC.					
	287359		10/16/13	01	MULCH	01-000-24-00-2426	68.85
						INVOICE TOTAL:	68.85 *
	287386		10/16/13	01	MULCH	01-000-24-00-2426	22.95
						INVOICE TOTAL:	22.95 *
						CHECK TOTAL:	275.60
516401	GUARDIAN	GUARDIAN ANGEL HOME					
	102313-DENTAL		10/23/13	01	NOV. 2013 DENTAL INS.	01-110-52-00-5223	286.64
				02	ELECTED OFFICIALS NOV. 2013	01-110-52-00-5237	364.51
				03	DENTAL INS.	** COMMENT **	
				04	NOV. 2013 DENTAL INS.	01-120-52-00-5223	223.08
				05	NOV. 2013 DENTAL INS.	01-210-52-00-5223	2,551.51
				06	NOV. 2013 DENTAL INS.	01-220-52-00-5223	252.97
				07	NOV. 2013 DENTAL INS.	01-410-52-00-5223	503.25
				08	RETIREEES NOV. 2013 DENTAL INS.	01-640-52-00-5241	329.09
				09	NOV. 2013 DENTAL INS.	79-790-52-00-5223	563.16
				10	NOV. 2013 DENTAL INS.	79-795-52-00-5223	332.25
				11	NOV. 2013 DENTAL INS.	51-510-52-00-5223	459.68
				12	NOV. 2013 DENTAL INS.	52-520-52-00-5223	115.41
				13	NOV. 2013 DENTAL INS.	82-820-52-00-5223	424.35
						INVOICE TOTAL:	6,405.90 *
	102313-LIFE		10/23/13	01	NOV. 2013 LIFE INS.	01-110-52-00-5222	49.59
				02	ELECTED OFFICIAL NOV. 2013	01-110-52-00-5236	53.15
				03	LIFE INS.	** COMMENT **	
				04	NOV. 2013 LIFE INS.	01-120-52-00-5222	27.69
				05	NOV. 2013 LIFE INS.	01-210-52-00-5222	413.27
				06	NOV. 2013 LIFE INS.	01-220-52-00-5222	52.50
				07	NOV. 2013 LIFE INS.	01-410-52-00-5222	104.60
				08	NOV. 2013 LIFE INS.	79-790-52-00-5222	72.07
				09	NOV. 2013 LIFE INS.	79-795-52-00-5222	63.61

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

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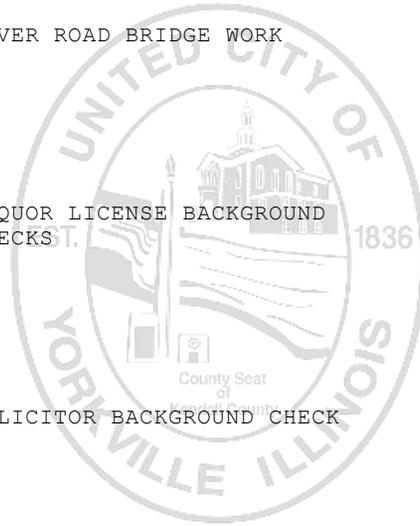
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516401	GUARDIAN	GUARDIAN ANGEL HOME					
	102313-LIFE		10/23/13	10	NOV. 2013 LIFE INS.	51-510-52-00-5222	68.70
				11	NOV. 2013 LIFE INS.	52-520-52-00-5222	12.76
				12	NOV. 2013 LIFE INS.	82-820-52-00-5222	82.24
					INVOICE TOTAL:		1,000.18 *
					CHECK TOTAL:		7,406.08
516402	HARTRICH	HART, RICHARD					
	101413		10/14/13	01	CPAT AWARDS BANQUET LUNCH	01-210-54-00-5415	34.55
					INVOICE TOTAL:		34.55 *
					CHECK TOTAL:		34.55
516403	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	B580541		10/04/13	01	BATTERY	51-510-56-00-5664	112.93
					INVOICE TOTAL:		112.93 *
	B613517		10/14/13	01	16 100CF METERS	51-510-56-00-5664	1,840.00
					INVOICE TOTAL:		1,840.00 *
					CHECK TOTAL:		1,952.93
516404	HOMEDEPO	HOME DEPOT					
	6013652		10/15/13	01	GREASE GUNS, OIL	51-510-56-00-5630	60.32
					INVOICE TOTAL:		60.32 *
	6013662		10/15/13	01	GREASE GUN	51-510-56-00-5630	26.22
					INVOICE TOTAL:		26.22 *
	6085943		10/15/13	01	RETURNED MERCHANDISE CREDIT	51-510-56-00-5630	-26.22
					INVOICE TOTAL:		-26.22 *
					CHECK TOTAL:		60.32



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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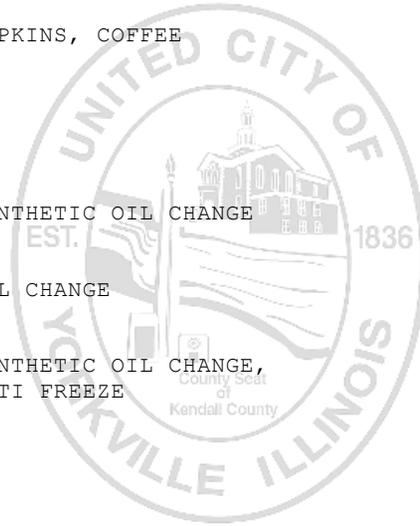
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516405	HRGREEN	HR GREEN					
	88696		10/03/13	01	CANNONBALL & RT.47 PROJECT	01-640-54-00-5465	17,306.23
						INVOICE TOTAL:	17,306.23 *
						CHECK TOTAL:	17,306.23
516406	IDOT	ILLINOIS DEPARTMENT OF					
	106387		10/29/13	01	RIVER ROAD BRIDGE WORK	23-230-60-00-6075	54,205.19
						INVOICE TOTAL:	54,205.19 *
						CHECK TOTAL:	54,205.19
516407	ILPD4778	ILLINOIS STATE POLICE					
	101413		10/14/13	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	73.00
				02	CHECKS T.	** COMMENT **	
						INVOICE TOTAL:	73.00 *
						CHECK TOTAL:	73.00
516408	ILPD4811	ILLINOIS STATE POLICE					
	101413-CITY		10/14/13	01	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462	31.50
						INVOICE TOTAL:	31.50 *
						CHECK TOTAL:	31.50
516409	ILTOLL	ILLINOIS STATE TOLL HIGHWAY					
	G13531026		10/05/13	01	07/01-09/30 TOLLS	01-210-54-00-5415	74.25
						INVOICE TOTAL:	74.25 *
						CHECK TOTAL:	74.25
516410	ITRON	ITRON					



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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516410	ITRON	ITRON					
	306747		10/12/13	01	NOVEMBER HOSTING SERVICES	51-510-54-00-5462	474.50
						INVOICE TOTAL:	474.50 *
						CHECK TOTAL:	474.50
516411	JEWEL	JEWEL					
	091913		09/19/13	01	NAPKINS, COFFEE	01-110-56-00-5610	8.99
						INVOICE TOTAL:	8.99 *
						CHECK TOTAL:	8.99
516412	JIFFY	JK ENTERPRISES, INC.					
	692066		10/11/13	01	SYNTHETIC OIL CHANGE	01-210-54-00-5495	53.98
						INVOICE TOTAL:	53.98 *
	692434		10/21/13	01	OIL CHANGE	01-210-54-00-5495	28.98
						INVOICE TOTAL:	28.98 *
	692435		10/21/13	01	SYNTHETIC OIL CHANGE,	01-210-54-00-5495	74.97
				02	ANTI FREEZE	** COMMENT **	
						INVOICE TOTAL:	74.97 *
						CHECK TOTAL:	157.93
516413	JIMSTRCK	JAMES GRIBBLE					
	148591		10/29/13	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	26.00
516414	JSCONST	J & S CONSTRUCTION					



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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516414	JSCONST	J & S CONSTRUCTION					
	110113		10/31/13	01	REDUCTION OF SECURITY RELATED	90-058-58-00-0111	176,096.75
				02	TO KENDALL CROSSING PUD	** COMMENT **	
				03	WATERMAIN CONSTRUCTION	** COMMENT **	
					INVOICE TOTAL:		176,096.75 *
					CHECK TOTAL:		176,096.75
516415	JUSTSAFE	JUST SAFETY, LTD					
	19637		05/24/13	01	FIRST AID SUPPLIES	01-110-56-00-5610	48.70
					INVOICE TOTAL:		48.70 *
	19837		06/27/13	01	FIRST AID SUPPLIES	52-520-56-00-5620	44.25
					INVOICE TOTAL:		44.25 *
					CHECK TOTAL:		92.95
516416	KCACP	KENDALL COUNTY CHIEF OF POLICE					
	864719		10/16/13	01	OCTOBER LUNCHEON MEETING	01-210-54-00-5415	90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
516417	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	101113-WINNEBAGO		10/11/13	01	WINNEBAGO FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
	101813-DUPAGE		10/18/13	01	DUPAGE FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
	101813-KANE		10/18/13	01	KANE CO. FTA BOND FEE	01-000-24-00-2412	70.00



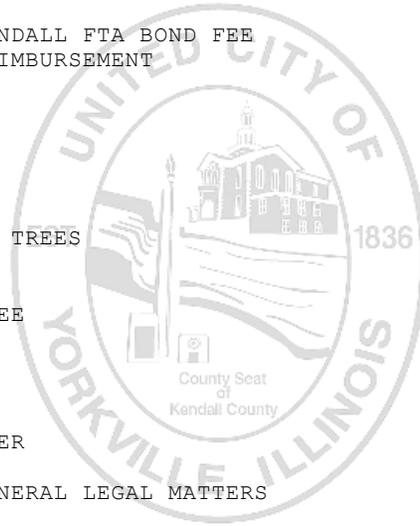
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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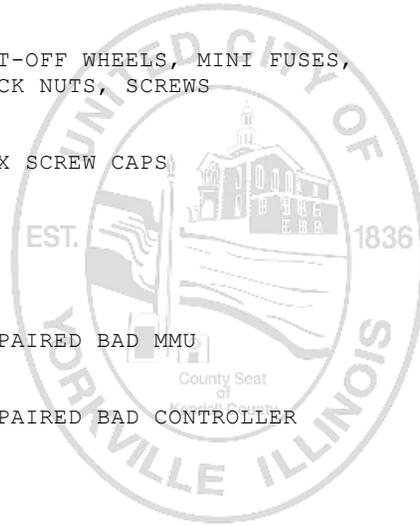
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516417	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	101813-KANE		10/18/13	02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	70.00 *
	102213-LASALLE		10/22/13	01	LASALLE FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	70.00 *
	102513-KENDALL		10/25/13	01	KENDALL FTA BOND FEE	01-000-24-00-2412	210.00
				02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	210.00 *
					CHECK TOTAL:		490.00
516418	KENDHILL	KENDALL HILL NURSERY, INC.					
	13113		10/14/13	01	39 TREES	01-000-24-00-2426	4,935.00
						INVOICE TOTAL:	4,935.00 *
	13127		10/29/13	01	TREE	01-000-24-00-2426	95.00
						INVOICE TOTAL:	95.00 *
					CHECK TOTAL:		5,030.00
516419	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	429470		10/01/13	01	GENERAL LEGAL MATTERS	01-640-54-00-5463	180.00
						INVOICE TOTAL:	180.00 *
					CHECK TOTAL:		180.00
516420	LARRABER	RACHEL WRIGHT					
	103013		10/30/13	01	IGFOA TRAINING MILEAGE	01-120-54-00-5412	28.25
				02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	28.25 *
					CHECK TOTAL:		28.25



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

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516421	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	3449		10/15/13	01	FY2013 AUDIT FINAL BILLING	01-120-54-00-5414	3,000.00
				02	POLICE PENSION AUDIT BILLING	01-000-15-00-1586	2,500.00
					INVOICE TOTAL:		5,500.00 *
					CHECK TOTAL:		5,500.00
516422	LAWSON	LAWSON PRODUCTS					
	9301967077		10/05/13	01	CUT-OFF WHEELS, MINI FUSES,	01-410-56-00-5620	433.30
				02	LOCK NUTS, SCREWS	** COMMENT **	
					INVOICE TOTAL:		433.30 *
	9301974349		10/09/13	01	HEX SCREW CAPS	01-410-56-00-5640	94.66
					INVOICE TOTAL:		94.66 *
					CHECK TOTAL:		527.96
516423	MEADE	MEADE ELECTRIC COMPANY, INC.					
	662233		10/16/13	01	REPAIRED BAD MMU	01-410-54-00-5435	632.08
					INVOICE TOTAL:		632.08 *
	662234		10/16/13	01	REPAIRED BAD CONTROLLER	01-410-54-00-5435	904.24
					INVOICE TOTAL:		904.24 *
					CHECK TOTAL:		1,536.32
516424	MENINC	MENARDS INC					
	083113-STREBATE		10/25/13	01	MAY-AUG.2013 SALES TAX REBATE	01-640-54-00-5492	69,681.55
					INVOICE TOTAL:		69,681.55 *
					CHECK TOTAL:		69,681.55
516425	MENLAND	MENARDS - YORKVILLE					



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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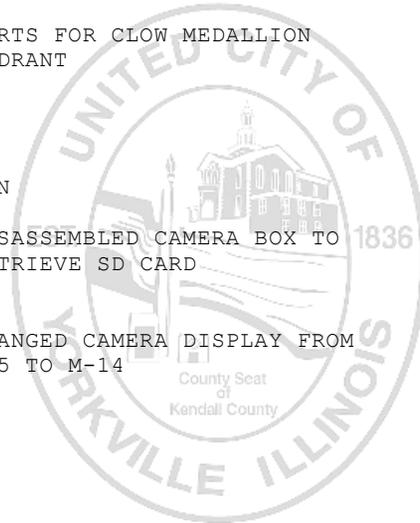
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516425	MENLAND	MENARDS - YORKVILLE					
	45736		10/02/13	01	MAP/PROGAS	51-510-56-00-5620	5.00
						INVOICE TOTAL:	5.00 *
	46028		10/04/13	01	3FT PLATED ROUND	52-520-56-00-5613	2.27
						INVOICE TOTAL:	2.27 *
	46037		10/04/13	01	CONNECTOR	52-520-56-00-5613	1.88
						INVOICE TOTAL:	1.88 *
	46411		10/07/13	01	BATTERIES	51-510-54-00-5483	11.97
						INVOICE TOTAL:	11.97 *
	47480-13		10/17/13	01	GLOVES, SCREWDRIVER SET	01-410-56-00-5620	39.95
						INVOICE TOTAL:	39.95 *
	47624		10/18/13	01	DUCT SEALING COMPOUND, SCREWS,	51-510-56-00-5664	15.32
				02	ANCHORS, MASONARY	** COMMENT **	
						INVOICE TOTAL:	15.32 *
	48067		10/22/13	01	GLOVES, BATTERIES	51-510-56-00-5620	23.18
						INVOICE TOTAL:	23.18 *
	48315		10/24/13	01	BATTERIES, TOILET CLEANER,	51-510-56-00-5620	33.98
				02	LIGHT	** COMMENT **	
						INVOICE TOTAL:	33.98 *
	48414		10/25/13	01	NIPPLES, COUPLING, OIL CAN	51-510-56-00-5640	39.32
						INVOICE TOTAL:	39.32 *
						CHECK TOTAL:	172.87
516426	MERLIN	DEYCO, INC.					
	26128		10/23/13	01	TIRE PLUG	01-210-54-00-5495	11.64
						INVOICE TOTAL:	11.64 *
						CHECK TOTAL:	11.64

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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516427	MESIROW	MESIROW INSURANCE SERVICES INC					
	825183		10/23/13	01	FINANCE DIRECTOR BOND RENEWAL	01-120-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
516428	MIDAM	MID AMERICAN WATER					
	97314A		10/03/13	01	PARTS FOR CLOW MEDALLION	51-510-56-00-5640	850.00
				02	HYDRANT	** COMMENT **	
						INVOICE TOTAL:	850.00 *
						CHECK TOTAL:	850.00
516429	MINER	MINER ELECTRONICS CORPORATION					
	251623		10/28/13	01	DISASSEMBLED CAMERA BOX TO	01-210-54-00-5495	47.50
				02	RETRIEVE SD CARD	** COMMENT **	
						INVOICE TOTAL:	47.50 *
	251624		10/28/13	01	CHANGED CAMERA DISPLAY FROM	01-210-54-00-5495	47.50
				02	M-5 TO M-14	** COMMENT **	
						INVOICE TOTAL:	47.50 *
						CHECK TOTAL:	95.00
516430	MOTTS	STACEY L. MOTT					
	102413		10/24/13	01	REIMBURSEMENT FOR INTERVIEW	01-210-56-00-5620	12.74
				02	DVDS	** COMMENT **	
						INVOICE TOTAL:	12.74 *
						CHECK TOTAL:	12.74
516431	NEMRT	NORTH EAST MULTI-REGIONAL					



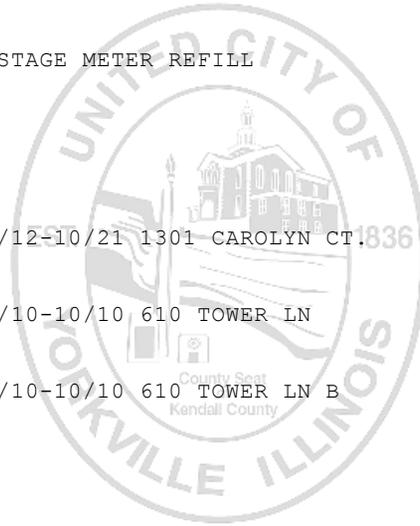
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111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

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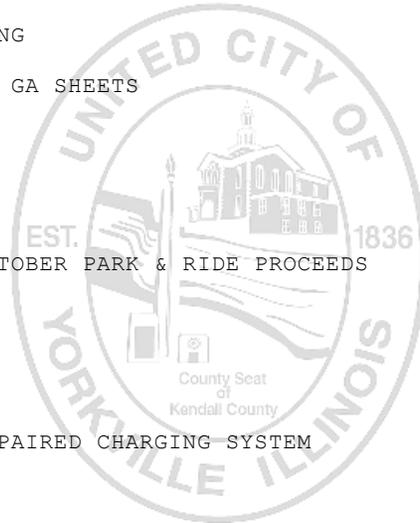
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516431	NEMRT	NORTH EAST MULTI-REGIONAL					
	173635		10/07/13	01	MANAGING AN INVESTIGATIVE UNIT	01-210-54-00-5412	50.00
				02	TRAINING REGISTRATION	** COMMENT **	
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
516432	NEOPOST	NEOFUNDS BY NEOPOST					
	101513		10/15/13	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
516433	NICOR	NICOR GAS					
	07-72-09-0117 7-1013		10/21/13	01	09/12-10/21 1301 CAROLYN CT. 1836	01-110-54-00-5480	23.27
					INVOICE TOTAL:		23.27 *
	61-60-41-1000 9-0913		10/11/13	01	09/10-10/10 610 TOWER LN	01-110-54-00-5480	57.62
					INVOICE TOTAL:		57.62 *
	83-80-00-1000 7-0913		10/11/13	01	09/10-10/10 610 TOWER LN B	01-110-54-00-5480	38.00
					INVOICE TOTAL:		38.00 *
					CHECK TOTAL:		118.89
516434	OFFWORK	OFFICE WORKS					
	226730		10/13/13	01	PAPER	01-220-56-00-5610	37.78
					INVOICE TOTAL:		37.78 *
					CHECK TOTAL:		37.78
516435	OHERRONO	RAY O'HERRON COMPANY					



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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516435	OHERRONO	RAY O'HERRON COMPANY					
	1332129-IN		10/21/13	01	SHIRTS, JACKET LINERS, SERVICE	01-210-56-00-5600	1,050.20
				02	BARS, STREET GEAR, ZIPPER,	** COMMENT **	
				03	GLOVES	** COMMENT **	
					INVOICE TOTAL:		1,050.20 *
					CHECK TOTAL:		1,050.20
516436	OMALLEY	O'MALLEY WELDING & FABRICATING					
	15669		10/08/13	01	11 GA SHEETS	52-520-54-00-5490	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
516437	OSWEGO	VILLAGE OF OSWEGO					
	110113		11/01/13	01	OCTOBER PARK & RIDE PROCEEDS	01-000-24-00-2460	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
516438	PATTEN	PATTEN INDUSTRIES, INC.					
	PM600226019		10/08/13	01	REPAIRED CHARGING SYSTEM	52-520-54-00-5444	1,336.62
					INVOICE TOTAL:		1,336.62 *
					CHECK TOTAL:		1,336.62
516439	POSITIVE	POSITIVE APPROACH					
	13-1026		10/10/13	01	2013 YORKVILLE COMMUNITY MAP	01-110-54-00-5462	800.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00



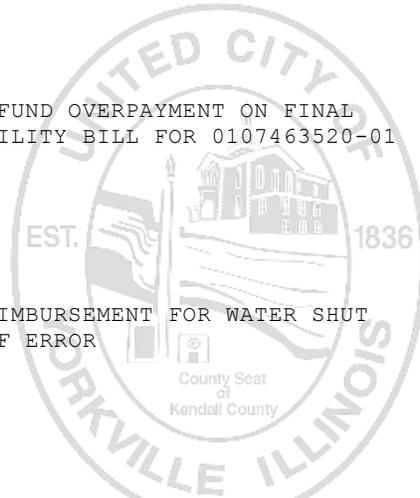
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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516440	R0000594	BRIAN BETZWISER					
	110113-60		11/01/13	01	185 WOLF ST. PYMT #60	25-215-92-00-8000	2,592.94
				02	185 WOLF ST. PYMT #60	25-215-92-00-8050	4,056.64
				03	185 WOLF ST. PYMT #60	25-225-92-00-8000	81.24
				04	185 WOLF ST. PYMT #60	25-225-92-00-8050	127.10
					INVOICE TOTAL:		6,857.92 *
					CHECK TOTAL:		6,857.92
516441	R0000780	ROYANNA REALTY					
	101713		10/17/13	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	141.51
				02	UTILITY BILL FOR 0107463520-01	** COMMENT **	
					INVOICE TOTAL:		141.51 *
					CHECK TOTAL:		141.51
516442	R0000947	FRED OSBORNE					
	102913		10/29/13	01	REIMBURSEMENT FOR WATER SHUT	51-510-54-00-5462	118.05
				02	OFF ERROR	** COMMENT **	
					INVOICE TOTAL:		118.05 *
					CHECK TOTAL:		118.05
516443	R0001260	MATHEW ODUM					
	101413		10/14/13	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	174.44
				02	BILL ACCT#0109020080-01	** COMMENT **	
					INVOICE TOTAL:		174.44 *
					CHECK TOTAL:		174.44
516444	R0001261	CBHB					
	100813		10/08/13	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	21.60



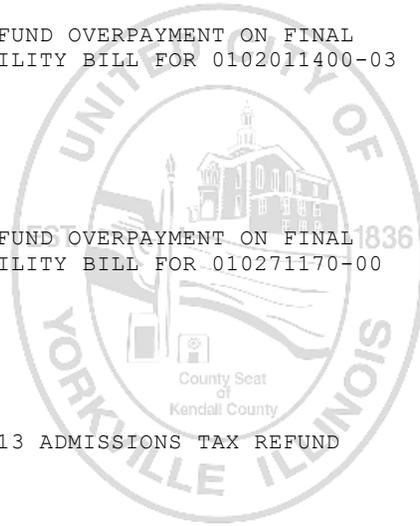
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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 | |

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516444	R0001261	CBHB					
	100813		10/08/13	02	BILL FOR ACCT#0208110150-06	** COMMENT **	
					INVOICE TOTAL:		21.60 *
					CHECK TOTAL:		21.60
516445	R0001263	STEVE NUGENT					
	101713		10/17/13	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	9.58
				02	UTILITY BILL FOR 0102011400-03	** COMMENT **	
					INVOICE TOTAL:		9.58 *
					CHECK TOTAL:		9.58
516446	R0001264	COLDWELL BANKER					
	101713		10/17/13	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	49.00
				02	UTILITY BILL FOR 010271170-00	** COMMENT **	
					INVOICE TOTAL:		49.00 *
					CHECK TOTAL:		49.00
516447	RAGIWAVE	RAGING WAVES					
	2013-REBATE		10/23/13	01	2013 ADMISSIONS TAX REFUND	01-640-54-00-5494	103,719.51
					INVOICE TOTAL:		103,719.51 *
					CHECK TOTAL:		103,719.51
516448	RATOSJ	RATOS, JAMES					
	083113-STREBATE		10/25/13	01	MAY-AUG.2013 SALES TAX REBATE	01-640-54-00-5492	8,176.85
					INVOICE TOTAL:		8,176.85 *
					CHECK TOTAL:		8,176.85



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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516449	RIVRVIEW	RIVERVIEW FORD					
	111767		10/16/13	01	VEHICLE REPAIR	51-510-56-00-5628	195.64
						INVOICE TOTAL:	195.64 *
						CHECK TOTAL:	195.64
516450	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	9746		10/08/13	01	RANDOM DOT DRUG SCREENS	79-790-54-00-5462	72.00
				02	NEW HIRE DRUG SCREENS	79-795-54-00-5462	50.00
				03	RANDOM DOT DRUG SCREENS	01-410-54-00-5462	46.00
				04	NEW HIRE DRUG SCREEN	52-520-54-00-5462	71.00
						INVOICE TOTAL:	239.00 *
						CHECK TOTAL:	239.00
516451	SCODROP	PETER SCODRO					
	102913		10/29/13	01	TUITION REIMBURSEMENT FOR	51-510-54-00-5412	1,348.55
				02	BACHELOR'S DEGREE	** COMMENT **	
						INVOICE TOTAL:	1,348.55 *
						CHECK TOTAL:	1,348.55
516452	SERVMASC	SERVICEMASTER COMM. CLEANING					
	164582		10/15/13	01	NOVEMBER CITY OFFICE CLEANING	01-110-54-00-5488	1,233.00
						INVOICE TOTAL:	1,233.00 *
						CHECK TOTAL:	1,233.00
516453	SHELL	SHELL OIL CO.					
	065159923310-PW		10/06/13	01	SEPTEMBER GASOLINE	01-410-56-00-5695	107.23
						INVOICE TOTAL:	107.23 *
						CHECK TOTAL:	107.23



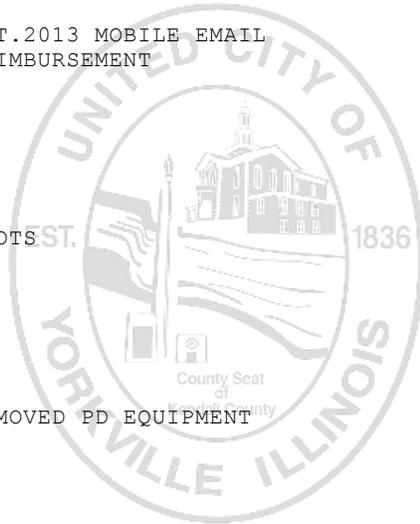
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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516454	SHREDIT	SHRED-IT					
	9402617236		10/02/13	01	ON SITE SHREDDING	01-210-54-00-5462	109.00
						INVOICE TOTAL:	109.00 *
						CHECK TOTAL:	109.00
516455	SLEEZERJ	SLEEZER, JOHN					
	110113		11/01/13	01	OCT.2013 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
516456	SOELKET	TOM SOELKE					
	100513		10/05/13	01	BOOTS	52-520-56-00-5600	179.99
						INVOICE TOTAL:	179.99 *
						CHECK TOTAL:	179.99
516457	SRHARLEY	ERTOMEK INC.					
	20130833		10/24/13	01	REMOVED PD EQUIPMENT	01-210-54-00-5495	552.15
						INVOICE TOTAL:	552.15 *
						CHECK TOTAL:	552.15
516458	STEVENS	STEVEN'S SILKSCREENING					
	6135		10/16/13	01	EMBROIDERY	01-210-56-00-5600	12.00
						INVOICE TOTAL:	12.00 *
	6146		10/12/13	01	6 SHIRTS	01-210-56-00-5600	236.00
						INVOICE TOTAL:	236.00 *
						CHECK TOTAL:	248.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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516459	SUBURLAB	SUBURBAN LABORATORIES INC.					
	31937		10/15/13	01	COLIFORM	51-510-54-00-5429	453.50
						INVOICE TOTAL:	453.50 *
						CHECK TOTAL:	453.50
516460	TAPCO	TAPCO					
	I435638		10/07/13	01	SIGNS	15-155-56-00-5619	233.41
						INVOICE TOTAL:	233.41 *
						CHECK TOTAL:	233.41
516461	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	0000062198		10/25/13	01	1T REPAIR	01-410-56-00-5640	190.00
						INVOICE TOTAL:	190.00 *
						CHECK TOTAL:	190.00
516462	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLEPD 13-01		10/24/13	01	POLICE OFFICER APPLICANT	01-210-54-00-5411	260.00
				02	POLYGRAPH EXAMINATIONS	** COMMENT **	
						INVOICE TOTAL:	260.00 *
						CHECK TOTAL:	260.00
516463	TUCKER	TUCKER DEVELOPMENT CORP.					
	083113-STREBATE		10/25/13	01	MAY-AUG.2013 SALES TAX REBATE	01-640-54-00-5492	47,699.02
						INVOICE TOTAL:	47,699.02 *
						CHECK TOTAL:	47,699.02
516464	UPSSTORE	MICHAEL J. KENIG					



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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516464	UPSSTORE	MICHAEL J. KENIG					
	102513		10/25/13	01	2 PKGS TO KFO	01-110-54-00-5452	63.88
						INVOICE TOTAL:	63.88 *
						CHECK TOTAL:	63.88
516465	VISA	VISA					
	102613-LIB/CITY		10/26/13	01	ICMA CONFERENCE LODGING	01-110-54-00-5415	1,277.24
				02	ICMA CONFERENCE LODGING	01-000-24-00-2440	501.28
				03	ICMA CONFERENCE MEALS	01-110-54-00-5415	4.27
				04	MUNICIPAL CLERKS INSTITUTE	01-110-54-00-5415	543.20
				05	LODGING	** COMMENT **	
				06	IML CONFERENCE REGISTRATION	01-110-54-00-5412	295.00
				07	WEBSITE UPKEEP MONTHLY FEE	01-640-54-00-5450	15.95
						INVOICE TOTAL:	2,636.94 *
						CHECK TOTAL:	2,636.94
516466	VISA	VISA					
	102713-CITY		10/27/13	01	OCTOBER INTERNET	01-110-54-00-5440	41.56
				02	SHADOW BOXES	01-110-56-00-5610	86.16
				03	IGFOA SEMINAR	01-120-54-00-5412	75.00
				04	OCTOBER INTERNET	01-120-54-00-5440	41.56
				05	OCTOBER INTERNET	01-210-54-00-5440	270.18
				06	POLOS	01-210-56-00-5600	37.17
				07	GASOLINE	01-210-56-00-5695	37.87
				08	PEARSON VUE EXAM REGISTRATION	01-220-54-00-5412	340.00
				09	PLANNING CONF. MEALS & LODGING	01-220-54-00-5415	224.00
				10	PLANNER 1 JOB POSTING	01-220-54-00-5426	50.00
				11	OCTOBER INTERNET	01-220-54-00-5440	31.17
				12	HOUSEHOLD ELETRICAL TESTER KIT	01-220-56-00-5630	39.98
				13	& GUIDE	** COMMENT **	
				14	OCTOBER INTERNET	01-410-54-00-5440	41.56

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

CHECK DATE: 11/12/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516466	VISA	VISA					
	102713-CITY		10/27/13	15	INMOTION HOSTING ANNUAL FEES	01-640-54-00-5450	119.88
				16	OCTOBER INTERNET	51-510-54-00-5440	136.81
				17	JACKET	51-510-56-00-5600	118.44
				18	CALCULATOR, USB DRIVE	51-510-56-00-5635	70.97
				19	CHEMICALS, 5 CIRCULAR CHARTS	51-510-56-00-5638	470.52
				20	OCTOBER INTERNET	79-790-54-00-5440	57.15
				21	IPRA CONFERENCE REGISTRATION	79-795-54-00-5412	585.00
				22	OCTOBER INTERNET	79-795-54-00-5440	57.15
				23	IPRA NEW ANNUAL MEMBERSHIP &	79-795-54-00-5460	879.00
				24	RENEWAL FOR ONE, NPRA	** COMMENT **	
				25	MEMBERSHIP RENEWAL FOR ONE	** COMMENT **	
				26	PRESCHOOL SUPPLIES, HAYRIDE	79-795-56-00-5606	423.16
				27	FIELDTRIP FEES, DISINFECTING	** COMMENT **	
				28	WIPES, PICTURE DEVELOPING	** COMMENT **	
				29	IPASS FUNDS REFILL	01-000-14-00-1415	40.00
				30	FORENSIC SUPPLIES	01-210-56-00-5620	88.49
				31	FAX MACHINE	52-520-56-00-5635	199.99
				32	OCTOBER INTERNET	52-520-54-00-5440	31.17
					INVOICE TOTAL:		4,593.94 *
					CHECK TOTAL:		4,593.94
516467	VITOSH	CHRISTINE M. VITOSH					
	1584		10/09/13	01	OCT.9 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
516468	WALMART	WALMART COMMUNITY					
	000354		10/05/13	01	PAPER TOWELS, KLEENEX, PLATES,	01-110-56-00-5610	98.21
				02	HAND SOAP, KNIVES	** COMMENT **	
					INVOICE TOTAL:		98.21 *
					CHECK TOTAL:		98.21

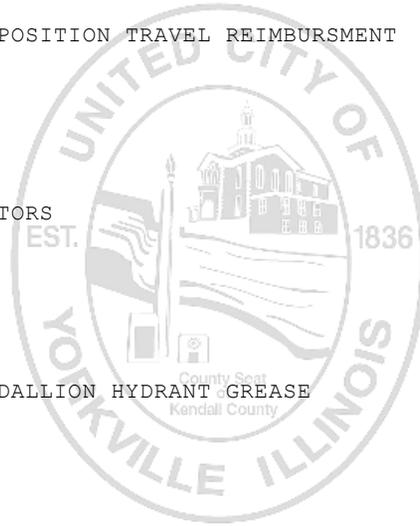
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 11/01/13
 TIME: 15:33:28
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/12/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516469	WAREHOUS	WAREHOUSE DIRECT					
	2096455-0		10/11/13	01	CD/DVD ENVELOPES, DISCS	01-210-56-00-5610	137.24
						INVOICE TOTAL:	137.24 *
						CHECK TOTAL:	137.24
516470	WEINERTA	ANDREA WEINERT					
	102513		10/25/13	01	DEPOSITION TRAVEL REIMBURSEMENT	01-220-54-00-5415	31.82
						INVOICE TOTAL:	31.82 *
						CHECK TOTAL:	31.82
516471	WHOLTIRE	WHOLESALE TIRE					
	146140		10/16/13	01	ROTORS	51-510-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
516472	WTRPRD	WATER PRODUCTS, INC.					
	0244238		10/14/13	01	MEDALLION HYDRANT GREASE	51-510-56-00-5640	210.00
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
516473	YBSD	YORKVILLE BRISTOL					
	0551-010449034		10/07/13	01	SEPTEMBER TRANSPORT & TIPPING	51-510-54-00-5445	5,659.41
				02	FEES	** COMMENT **	
						INVOICE TOTAL:	5,659.41 *
						CHECK TOTAL:	5,659.41
516474	YORKACE	YORKVILLE ACE & RADIO SHACK					



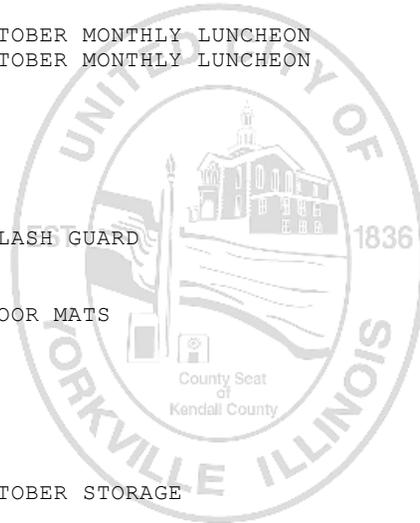
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 11/01/13
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/12/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516474	YORKACE	YORKVILLE ACE & RADIO SHACK					
	150410		10/10/13	01	SCREWS, STAPLES, PADLOCK	01-220-56-00-5620	71.21
					INVOICE TOTAL:		71.21 *
					CHECK TOTAL:		71.21
516475	YORKAREA	YORKVILLE AREA CHAMBER OF					
	29056		10/11/13	01	OCTOBER MONTHLY LUNCHEON	01-120-54-00-5412	20.00
				02	OCTOBER MONTHLY LUNCHEON	01-110-54-00-5412	20.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
516476	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	056199		10/18/13	01	SPLASH GUARD	01-410-56-00-5628	33.38
					INVOICE TOTAL:		33.38 *
	056568		10/23/13	01	FLOOR MATS	01-210-56-00-5640	25.69
					INVOICE TOTAL:		25.69 *
					CHECK TOTAL:		59.07
516477	YORKSELF	YORKVILLE SELF STORAGE, INC					
	102413-45		10/24/13	01	OCTOBER STORAGE	01-210-54-00-5485	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
516478	YOUNGM	MARLYS J. YOUNG					
	100113		10/16/13	01	OCT.01 EDC MEETING MINUTES	01-110-54-00-5462	61.75
					INVOICE TOTAL:		61.75 *



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	

DATE: 11/01/13
 TIME: 15:33:28
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/12/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516478	YOUNGM	MARLYS J. YOUNG					
	101513		10/23/13	01	OCT.15 PW COMMITTEE MEETING	01-110-54-00-5462	42.50
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	42.50 *
						CHECK TOTAL:	104.25
						TOTAL AMOUNT PAID:	812,101.20



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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: 10/18/13
 TIME: 16:03:09
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131022	KCR	KENDALL COUNTY RECORDER'S			10/18/13		
	167996	10/18/13	01	RELEASE WATER LIEN		51-510-54-00-5448	49.00
			02	FILE WATER LIENS		51-510-54-00-5448	196.00
						INVOICE TOTAL:	245.00 *
						CHECK TOTAL:	245.00
						TOTAL AMOUNT PAID:	245.00

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: 10/28/13
 TIME: 10:22:14
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/29/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516360	R0001262	AURELIA MATAISZ					
	20130149-BUILD		08/22/13	01	1512 CRIMSON LN BUILD PROGRAM	16-000-24-00-2445	300.00
				02	1512 CRIMSON LN BUILD PROGRAM	25-000-24-21-2445	1,400.00
				03	1512 CRIMSON LN BUILD PROGRAM	23-000-24-00-2445	5,640.00
				04	1512 CRIMSON LN BUILD PROGRAM	51-000-24-00-2445	2,660.00
					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: 10/31/13
 TIME: 12:07:15
 ID: AP222000.WOW

UNITED CITY OF YORKVILLE
 MANUAL PRE-CHECK RUN EDIT

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131023	KCR	KENDALL COUNTY RECORDER'S			10/30/13		
	168263	10/30/13	01	PARTIAL RELEASE OF LIEN		01-110-54-00-5448	49.00
			02	ORDINANCE FOR YORKVILLE		90-055-55-00-0011	64.00
			03	CHRISTIAN SCHOOL		** COMMENT **	
						INVOICE TOTAL:	113.00 *
						CHECK TOTAL:	113.00
						TOTAL AMOUNT PAID:	113.00

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: 10/30/13
 TIME: 16:05:15
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/30/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516361	YORKPOST	YORKVILLE POSTMASTER					
	103013		10/30/13	01	10/31/13 UTILITY BILL POSTAGE	51-510-54-00-5452	2,154.92
					INVOICE TOTAL:		2,154.92 *
					CHECK TOTAL:		2,154.92
					TOTAL AMOUNT PAID:		2,154.92



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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: 11/01/13
 TIME: 08:50:16
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/01/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516362	R0001232	LAURA REGER					
	20130324-BUILD		08/22/13	01	2304 OLIVE LANE BUILD PROGRAM	16-000-24-00-2445	300.00
				02	2304 OLIVE LANE BUILD PROGRAM	25-000-24-21-2445	1,400.00
				03	2304 OLIVE LANE BUILD PROGRAM	23-000-24-00-2445	5,640.00
				04	2304 OLIVE LANE BUILD PROGRAM	51-000-24-00-2445	2,660.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



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

DATE: 11/01/13
 TIME: 10:27:28
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/01/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516364	R0001253	MICHAEL WIRTH					
	102913ROW		10/29/13	01	GAME FARM/SOMONAUK IMPROVEMENT	15-155-60-00-6073	2,825.00
				02	LAND AQUISITION REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		2,825.00 *
					CHECK TOTAL:		2,825.00
					TOTAL AMOUNT PAID:		2,825.00



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: 11/01/13
 TIME: 09:24:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/06/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516363	R0001265	LAURA SUAREZ					
	20130345-BUILD		08/22/13	01	1101 MIDNIGHT PLACE BUILD	16-000-24-00-2445	300.00
				02	PROGRAM	** COMMENT **	
				03	1101 MIDNIGHT PLACE BUILD	25-000-24-21-2445	1,400.00
				04	PROGRAM	** COMMENT **	
				05	1101 MIDNIGHT PLACE BUILD	23-000-24-00-2445	5,640.00
				06	PROGRAM	** COMMENT **	
				07	1101 MIDNIGHT PLACE 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



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

**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
10/25/2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	553.33	-	553.33	27.18	30.62	611.13
TREASURER	51.67	-	51.67	5.54	3.76	60.97
ALDERMAN	3,710.00	-	3,710.00	283.29	260.53	4,253.82
ADMINISTRATION	11,852.05	-	11,852.05	1,271.72	834.11	13,957.88
FINANCE	7,271.27	-	7,271.27	780.21	533.25	8,584.73
POLICE	81,839.38	4,106.72	85,946.10	481.95	6,316.07	92,744.12
COMMUNITY DEV.	8,005.12	-	8,005.12	795.40	581.27	9,381.79
STREETS	11,384.56	-	11,384.56	1,221.57	837.70	13,443.83
WATER	11,989.25	844.36	12,833.61	1,377.05	934.92	15,145.58
SEWER	6,652.47	-	6,652.47	713.82	502.10	7,868.39
PARKS	14,791.86	51.00	14,842.86	1,592.63	1,103.47	17,538.96
RECREATION	9,962.38	-	9,962.38	985.49	739.04	11,686.91
LIBRARY	16,081.79	-	16,081.79	1,003.61	1,199.63	18,285.03
TOTALS	\$ 184,953.47	\$ 5,002.08	\$ 189,955.55	\$ 10,539.46	\$ 13,938.31	\$ 214,433.32

TOTAL PAYROLL \$ 214,433.32

UNITED CITY OF YORKVILLE
CITY COUNCIL
BILL LIST SUMMARY
Tuesday, November 12, 2013

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	10/25/2013	\$214,433.32
<i>TOTAL PAYROLL</i>		\$214,433.32

ACCOUNTS PAYABLE

CLERK'S MANUAL CHECK - #131022- KENDALL COUNTY RECORDER	10/18/2013	\$245.00
MANUAL CHECK - #516360 - MATAISZ BUILD CHECK	10/29/2013	\$10,000.00
MANUAL CHECK - #515361 - YORK. POST OFFICE - 10/31 UTILITY BILL POSTAGE	10/30/2013	\$2,154.92
CLERK'S MANUAL CHECK - #131023- KENDALL COUNTY RECORDER	10/30/2013	\$113.00
MANUAL CHECK - #516362 - REGER BUILD CHECK	11/1/2013	\$10,000.00
MANUAL CHECK - #516364 - WIRTH ROW REIMBURSEMENT	11/1/2013	\$2,825.00
MANUAL CHECK - #516363 - SUAREZ BUILD CHECK	11/6/2013	\$10,000.00
BILLS LIST	11/12/2013	\$812,101.20
<i>TOTAL BILLS PAID</i>		\$847,439.12

DEBT SERVICE PAYMENTS

#	BNY MELLON -YRKVILLE05 INTEREST PMT	11/26/2013	\$58,868.75
#	BNY MELLON -YRKVILLE05 PRINCIPAL PMT	11/26/2013	\$185,000.00
<i>TOTAL WIRE TRANSFERS</i>			\$243,868.75

<i>TOTAL DISBURSEMENTS</i>	\$1,305,741.19
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* ACH Payments
Wire Payments