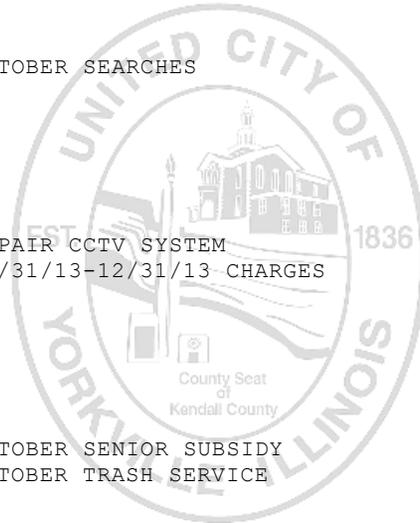


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516566	AA000003	DANIEL V. TRANSIER					
	103113		10/31/13	01	10/2, 10/16 & 10/30 ADMIN	01-210-54-00-5467	450.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
516567	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20131031		10/31/13	01	OCTOBER SEARCHES	01-210-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
516568	ADSALARM	ALARM DETECTION SYSTEMS INC					
	SI-390702		10/31/13	01	REPAIR CCTV SYSTEM	25-205-54-00-5495	11,817.70
				02	10/31/13-12/31/13 CHARGES	01-410-54-00-5446	240.17
						INVOICE TOTAL:	12,057.87 *
						CHECK TOTAL:	12,057.87
516569	ADVANDIS	ADVANCED DISPOSAL-BATAVIA-T0					
	T00000984418		10/31/13	01	OCTOBER SENIOR SUBSIDY	01-540-54-00-5441	12,062.85
				02	OCTOBER TRASH SERVICE	01-540-54-00-5442	81,551.91
						INVOICE TOTAL:	93,614.76 *
						CHECK TOTAL:	93,614.76
516570	ALFORDR	RICHARD ALFORD, PH.D.					
	110113		11/01/13	01	2 POST OFFER EVALUATIONS	01-210-54-00-5411	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00



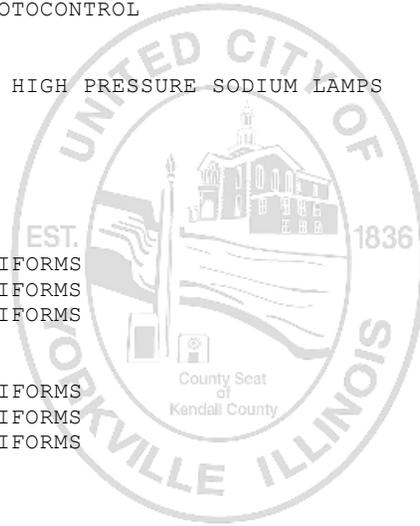
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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516571	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0484858-IN		10/17/13	01	BREAKER	01-410-56-00-5640	4.55
						INVOICE TOTAL:	4.55 *
	0485627-IN		10/21/13	01	BALLAST	01-410-56-00-5640	59.52
						INVOICE TOTAL:	59.52 *
	0485978-IN		10/25/13	01	PHOTOCONTROL	01-410-56-00-5640	184.21
						INVOICE TOTAL:	184.21 *
	0488359-IN		11/08/13	01	12 HIGH PRESSURE SODIUM LAMPS	01-410-56-00-5640	178.20
						INVOICE TOTAL:	178.20 *
						CHECK TOTAL:	426.48
516572	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588268137		11/05/13	01	UNIFORMS	01-410-56-00-5600	33.65
				02	UNIFORMS	51-510-56-00-5600	33.65
				03	UNIFORMS	52-520-56-00-5600	33.65
						INVOICE TOTAL:	100.95 *
	1588277689		11/12/13	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:	171.45
516573	ATT	AT&T					
	6305533436-1013		10/25/13	01	10/25-11/24 SERVICE	01-210-54-00-5440	59.23
						INVOICE TOTAL:	59.23 *
	6305536805-1013		10/25/13	01	10/25-11/24 CHARGES	51-510-54-00-5440	125.48
						INVOICE TOTAL:	125.48 *
						CHECK TOTAL:	184.71



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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516574	ATTLONG	AT&T LONG DISTANCE					
	828932136-1013		11/08/13	01	OCTOBER LONG DISTANCE	01-210-54-00-5440	160.05
				02	OCTOBER LONG DISTANCE	82-820-54-00-5440	98.20
						INVOICE TOTAL:	258.25 *
						CHECK TOTAL:	258.25
516575	BATTERY S	BATTERY SERVICE CORPORATION					
	238673		11/01/13	01	12 V BATTERY	01-410-56-00-5640	92.50
						INVOICE TOTAL:	92.50 *
						CHECK TOTAL:	92.50
516576	BCBS	BLUE CROSS BLUE SHIELD					
	110713		11/07/13	01	NOVEMBER HEALTH INSURANCE	01-110-52-00-5216	2,301.34
				02	NOVEMBER HEALTH INSURANCE	01-110-52-00-5235	5,377.20
				03	NOVEMBER HEALTH INSURANCE	01-120-52-00-5216	1,534.94
				04	NOVEMBER HEALTH INSURANCE	01-210-52-00-5216	35,048.73
				05	NOVEMBER HEALTH INSURANCE	01-220-52-00-5216	3,484.72
				06	NOVEMBER HEALTH INSURANCE	01-410-52-00-5216	7,884.25
				07	NOVEMBER HEALTH INSURANCE	01-640-52-00-5240	7,040.95
				08	NOVEMBER HEALTH INSURANCE	79-790-52-00-5216	8,302.96
				09	NOVEMBER HEALTH INSURANCE	79-795-52-00-5216	5,376.21
				10	NOVEMBER HEALTH INSURANCE	51-510-52-00-5216	7,408.38
				11	NOVEMBER HEALTH INSURANCE	52-520-52-00-5216	2,957.34
				12	NOVEMBER HEALTH INSURANCE	82-820-52-00-5216	6,143.61
						INVOICE TOTAL:	92,860.63 *
						CHECK TOTAL:	92,860.63
516577	BKFD	BRISTOL KENDALL FIRE DEPART.					
	103113-DEV		11/08/13	01	LAND CASH FOR AUG- OCT 2013	95-000-24-00-2452	11,900.00
						INVOICE TOTAL:	11,900.00 *
						CHECK TOTAL:	11,900.00

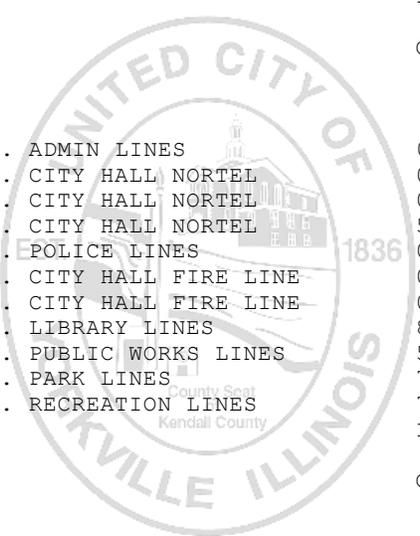
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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516578	BNYCORP	THE BANK OF NEW YORK					
	252-1745040		11/07/13	01	12/19/13-12/18/14 ADMIN FEE	51-510-54-00-5498	374.50
				02	2006A DEBT CERTIFICATES	** COMMENT **	
					INVOICE TOTAL:		374.50 *
	252-1745432		11/11/13	01	PAYING AGENT FEE 2011 REF BOND	52-520-54-00-5498	428.00
					INVOICE TOTAL:		428.00 *
					CHECK TOTAL:		802.50
516579	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1113		11/15/13	01	OCT. ADMIN LINES	01-110-54-00-5440	254.02
				02	OCT. CITY HALL NORTEL	01-110-54-00-5440	273.02
				03	OCT. CITY HALL NORTEL	01-210-54-00-5440	273.02
				04	OCT. CITY HALL NORTEL	51-510-54-00-5440	273.02
				05	OCT. POLICE LINES	01-210-54-00-5440	723.97
				06	OCT. CITY HALL FIRE LINE	01-210-54-00-5440	69.25
				07	OCT. CITY HALL FIRE LINE	01-110-54-00-5440	69.25
				08	OCT. LIBRARY LINES	82-820-54-00-5440	91.89
				09	OCT. PUBLIC WORKS LINES	51-510-54-00-5440	1,126.34
				10	OCT. PARK LINES	79-790-54-00-5440	47.97
				11	OCT. RECREATION LINES	79-795-54-00-5440	191.46
					INVOICE TOTAL:		3,393.21 *
					CHECK TOTAL:		3,393.21
516580	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	34341		11/04/13	01	PAPER TOWEL	52-520-56-00-5620	55.50
					INVOICE TOTAL:		55.50 *
					CHECK TOTAL:		55.50
516581	CARGILL	CARGILL, INC					



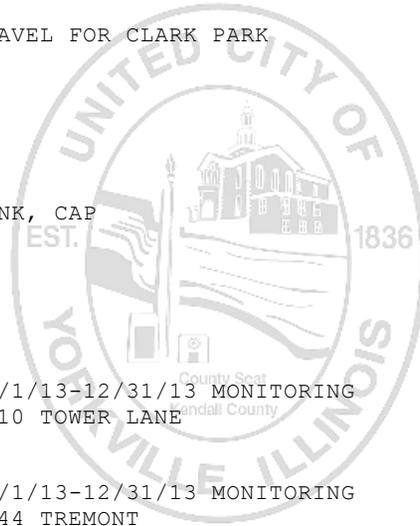
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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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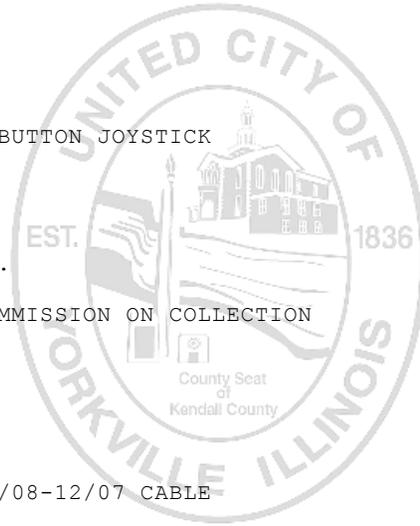
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516581	CARGILL	CARGILL, INC					
	2901371161		10/30/13	01	BULK SALT	51-510-56-00-5638	2,747.76
						INVOICE TOTAL:	2,747.76 *
						CHECK TOTAL:	2,747.76
516582	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	19326		10/31/13	01	GRAVEL FOR CLARK PARK	72-720-60-00-6044	401.82
						INVOICE TOTAL:	401.82 *
						CHECK TOTAL:	401.82
516583	CHIINTRK	CHICAGO INTERNATIONAL TRUCKS					
	17021457		10/30/13	01	TANK, CAP	52-520-56-00-5628	179.57
						INVOICE TOTAL:	179.57 *
						CHECK TOTAL:	179.57
516584	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400059733		10/10/13	01	10/1/13-12/31/13 MONITORING	51-510-54-00-5445	195.00
				02	1610 TOWER LANE	** COMMENT **	
						INVOICE TOTAL:	195.00 *
	F9400059734		10/10/13	01	10/1/13-12/31/13 MONITORING	51-510-54-00-5445	195.00
				02	2344 TREMONT	** COMMENT **	
						INVOICE TOTAL:	195.00 *
	F9400059735		10/10/13	01	10/01-12/31 MONITORING @	51-510-54-00-5445	195.00
				02	3299 LEHMAN CROSSING	** COMMENT **	
						INVOICE TOTAL:	195.00 *
	F9400062037		11/18/13	01	FIRE ALARM PROTECTION AT	51-510-54-00-5445	320.00



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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516584	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400062037		11/18/13	02	2344 TREMONT	** COMMENT ** INVOICE TOTAL:	320.00 *
	F9400062038		10/31/13	01	FIRE ALARM PROTECTION AT	51-510-54-00-5445	320.00
				02	3299 LEHMAN CROSSING	** COMMENT ** INVOICE TOTAL:	320.00 *
					CHECK TOTAL:		1,225.00
516585	CIRUSCON	CIRUS CONTROLS, LLC.					
	12670		10/29/13	01	6 BUTTON JOYSTICK	01-410-54-00-5490 INVOICE TOTAL:	990.07 990.07 *
					CHECK TOTAL:		990.07
516586	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	258000-J-103113		10/31/13	01	COMMISSION ON COLLECTION	01-210-54-00-5467 INVOICE TOTAL:	40.44 40.44 *
					CHECK TOTAL:		40.44
516587	COMCAST	COMCAST CABLE					
	102613		10/26/13	01	11/08-12/07 CABLE	01-210-54-00-5440 INVOICE TOTAL:	4.23 4.23 *
					CHECK TOTAL:		4.23
516588	COMED	COMMONWEALTH EDISON					
	0185079109-1013		10/31/13	01	09/27-10/29 420 FAIRHAVEN	52-520-54-00-5480 INVOICE TOTAL:	137.56 137.56 *



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
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516588	COMED	COMMONWEALTH EDISON					
		0435113116-1013	11/07/13	01	10/01-10/31 RT.34&BEECHER LITE	01-410-54-00-5480	90.75
						INVOICE TOTAL:	90.75 *
		0903040077-1013	10/26/13	01	MISC. OCT. STREET LIGHTS	01-410-54-00-5480	2,246.11
						INVOICE TOTAL:	2,246.11 *
		0908014004-1013	10/30/13	01	09/30-10/28 6878 RT.47 WELL	51-510-54-00-5480	48.79
						INVOICE TOTAL:	48.79 *
		0966038077-1013	10/29/13	01	09/26-10/25 456 KENNEDY RD.	51-510-54-00-5480	47.60
						INVOICE TOTAL:	47.60 *
		1183088101-1013	10/28/13	01	09/25-10/24 1107 PRAIRIE	52-520-54-00-5480	80.58
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	80.58 *
		1407125045-1013	11/04/13	01	10/02-10/31 FOX HILL LIFT	52-520-54-00-5480	71.29
						INVOICE TOTAL:	71.29 *
		2019099044-1013	11/02/13	01	09/13-10/11 4600 N.BRIDGE WELL	51-510-54-00-5480	31.86
						INVOICE TOTAL:	31.86 *
		2961017043-1013	10/29/13	01	09/27-10/25 PRESTWICK LIFT	52-520-54-00-5480	73.06
						INVOICE TOTAL:	73.06 *
		4085080033-1013	10/28/13	01	09/26-10/28 1991 CANNONBALL	51-510-54-00-5480	160.06
				02	TRAIL	** COMMENT **	
						INVOICE TOTAL:	160.06 *
		4449087016-1013	11/02/13	01	09/27-10/28 MISC.LIFT STATIONS	52-520-54-00-5480	761.04
						INVOICE TOTAL:	761.04 *
		4475093053-1013	10/30/13	01	09/27-10/28 610 TOWER LN.	51-510-54-00-5480	157.70
						INVOICE TOTAL:	157.70 *

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516588	COMED	COMMONWEALTH EDISON					
	7090039005-1113		11/06/13	01	10/8/13-11/6/13 CANNOBALL TRAI	01-410-54-00-5480	18.76
						INVOICE TOTAL:	18.76 *
						CHECK TOTAL:	3,925.16
516589	CONSTELL	CONSTELLATION NEW ENERGY					
	0012077847		10/28/13	01	09/30-10/24 1 COUNTRYSIDE PKWY	01-410-54-00-5480	134.51
						INVOICE TOTAL:	134.51 *
	0012091552		10/29/13	01	08/30-09/26 2224 TREMONT ST.	51-510-54-00-5480	3,186.34
						INVOICE TOTAL:	3,186.34 *
	0012094426		10/30/13	01	09/27-10/27 610 TOWER LANE	51-510-54-00-5480	4,478.32
						INVOICE TOTAL:	4,478.32 *
	0012094542		10/30/13	01	09/30-10/27 420 FAIRHAVEN	52-520-54-00-5480	696.42
						INVOICE TOTAL:	696.42 *
	0012095108		10/30/13	01	09/26-10/27 2921 BRISTOL RIDGE	51-510-54-00-5480	2,913.70
						INVOICE TOTAL:	2,913.70 *
						CHECK TOTAL:	11,409.29
516590	CYLISERV	CYLINDER SERVICES INC.					
	208806		11/01/13	01	SEALS	01-410-56-00-5628	9.68
						INVOICE TOTAL:	9.68 *
						CHECK TOTAL:	9.68
516591	DAC	BETTER BUSINESS PLANNING, INC.					
	18606		11/01/13	01	NOV.2013 FSA ADMIN FEES	01-110-52-00-5216	6.00

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

CHECK DATE: 11/26/13

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516591	DAC	BETTER BUSINESS PLANNING, INC.					
	18606		11/01/13	02	NOV.2013 FSA ADMIN FEES	01-120-52-00-5216	6.00
				03	NOV.2013 FSA ADMIN FEES	01-210-52-00-5216	21.00
				04	NOV.2013 FSA ADMIN FEES	01-220-52-00-5216	3.00
				05	NOV.2013 FSA ADMIN FEES	01-410-52-00-5216	3.00
				06	NOV.2013 FSA ADMIN FEES	51-510-52-00-5216	3.00
				07	NOV.2013 FSA ADMIN FEES	01-640-52-00-5240	3.00
					INVOICE TOTAL:		45.00 *
	18607-NOV.HRA		11/01/13	01	NOV.2013 HRA ADMIN FEES	01-110-52-00-5216	9.00
				02	ELECTED OFFICIAL NOV.2013 HRA	01-110-52-00-5235	12.00
				03	ADMIN FEES	** COMMENT **	
				04	NOV.2013 HRA ADMIN FEES	01-120-52-00-5216	3.00
				05	NOV.2013 HRA ADMIN FEES	01-210-52-00-5216	60.00
				06	NOV.2013 HRA ADMIN FEES	01-220-52-00-5216	9.00
				07	NOV.2013 HRA ADMIN FEES	01-410-52-00-5216	4.00
				08	NOV.2013 HRA ADMIN FEES	79-790-52-00-5216	9.00
				09	NOV.2013 HRA ADMIN FEES	79-795-52-00-5216	9.00
				10	NOV.2013 HRA ADMIN FEES	51-510-52-00-5216	10.00
				11	NOV.2013 HRA ADMIN FEES	52-520-52-00-5216	1.00
				12	RETIREE NOV.2013 HRA ADMIN FEE	01-640-52-00-5240	15.00
				13	NOV.2013 HRA ADMIN FEES	82-820-52-00-5216	15.00
					INVOICE TOTAL:		156.00 *
					CHECK TOTAL:		201.00
516592	DAVEAUTO	DAVID L CHELSEN					
	21262		10/30/13	01	SQUAD REPAIR	01-210-54-00-5495	294.00
					INVOICE TOTAL:		294.00 *
					CHECK TOTAL:		294.00
516593	DCONST	D. CONSTRUCTION, INC.					
	21392		11/01/13	01	CLARK PARK TRAIL & PARKING LOT	72-720-60-00-6044	7,023.50
					INVOICE TOTAL:		7,023.50 *
					CHECK TOTAL:		7,023.50

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

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516594	EEI	ENGINEERING ENTERPRISES, INC.						
	53320		10/30/13	01	NORTH ROUTE 47 IMPROVEMENTS	01-640-54-00-5465	256.50	
				02	KENNEDY RD TO SUGAR GROVE	** COMMENT **		
					INVOICE TOTAL:		256.50 *	
	53321		10/30/13	01	RT 71 IMPROVEMENTS	01-640-54-00-5465	738.00	
				02	RT 47 TO ORCHARD RD.	** COMMENT **		
					INVOICE TOTAL:		738.00 *	
	53322		10/30/13	01	CENTRAL RT 47 IMPROVEMENTS	01-640-54-00-5465	11,178.55	
				02	FOUNTAINVIEW DR TO KENNEDY RD	** COMMENT **		
					INVOICE TOTAL:		11,178.55 *	
	53323		10/30/13	01	GAME FARM/SOMONAUK IMPROVEMENT	01-640-54-00-5465	2,681.00	
					INVOICE TOTAL:		2,681.00 *	
	53324		10/30/13	01	OVERWEIGHT TRUCK PERMITS	01-640-54-00-5465	600.00	
					INVOICE TOTAL:		600.00 *	
	53325		10/30/13	01	SUNFLOWER ESTATES	12-112-54-00-5495	673.50	
					INVOICE TOTAL:		673.50 *	
	53326		10/30/13	01	KENDALL MARKETPLACE	01-640-54-00-5465	3,186.00	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		3,186.00 *	
	53327		10/30/13	01	WHISPERING MEADOWS	01-640-54-00-5465	3,960.00	
					INVOICE TOTAL:		3,960.00 *	
	53328		10/30/13	01	AUTUMN CREEK	01-640-54-00-5465	2,823.00	
					INVOICE TOTAL:		2,823.00 *	
	53329		10/30/13	01	WIINDETTE RIDGE	01-640-54-00-5465	225.00	
					INVOICE TOTAL:		225.00 *	
	53330		10/30/13	01	RUSH COPLEY REGIONAL	01-640-54-00-5465	360.00	

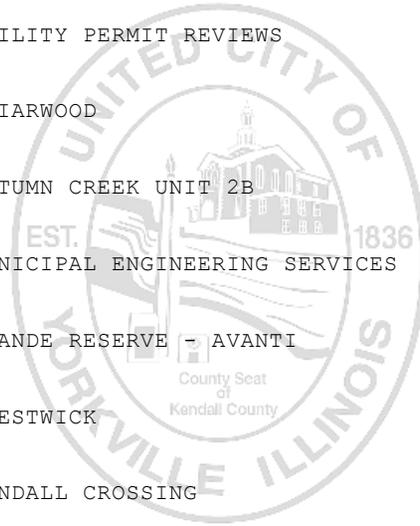
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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516594	EEI	ENGINEERING ENTERPRISES, INC.						
	53330		10/30/13	02	STORMWATER CONVEYANCE	** COMMENT ** INVOICE TOTAL:	360.00 *	
	53331		10/30/13	01 02	RUSH COPLEY PHASE IA & STORM RETROFITS IMPROVEMENTS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	19.50 19.50 *	
	53332		10/30/13	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465 INVOICE TOTAL:	826.50 826.50 *	
	53333		10/30/13	01	BRIARWOOD	01-640-54-00-5465 INVOICE TOTAL:	1,534.50 1,534.50 *	
	53334		10/30/13	01	AUTUMN CREEK UNIT 2B	01-640-54-00-5465 INVOICE TOTAL:	252.00 252.00 *	
	533342		10/30/13	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465 INVOICE TOTAL:	1,900.00 1,900.00 *	
	53335		10/30/13	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465 INVOICE TOTAL:	912.00 912.00 *	
	53336		10/30/13	01	PRESTWICK	01-640-54-00-5465 INVOICE TOTAL:	144.00 144.00 *	
	53337		10/30/13	01	KENDALL CROSSING	90-039-39-00-0111 INVOICE TOTAL:	6,294.75 6,294.75 *	
	53338		10/30/13	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465 INVOICE TOTAL:	542.25 542.25 *	
	53339		10/30/13	01	SITE REMEDIATION	88-880-60-00-6000 INVOICE TOTAL:	417.50 417.50 *	
	53340		10/30/13	01	CALEDONIA	01-640-54-00-5465 INVOICE TOTAL:	513.00 513.00 *	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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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516594	EEI	ENGINEERING ENTERPRISES, INC.						
	53341		10/30/13	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	601.50	
						INVOICE TOTAL:	601.50 *	
	53343		10/30/13	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	3,031.50	
						INVOICE TOTAL:	3,031.50 *	
	53345		10/30/13	01	PRESTWICK - UNIT 2	90-055-55-00-0111	6,799.53	
						INVOICE TOTAL:	6,799.53 *	
	53346		10/30/13	01	2013 ROAD PROGRAM	23-230-60-00-6025	5,780.01	
						INVOICE TOTAL:	5,780.01 *	
	53347		10/30/13	01	BRISTOL AVENUE WATERMAIN	51-510-60-00-6025	6,904.50	
						INVOICE TOTAL:	6,904.50 *	
	53348		10/30/13	01	RAINTREE VILLAGE	01-640-54-00-5465	4,299.00	
						INVOICE TOTAL:	4,299.00 *	
	53349		10/30/13	01	WALSH DRIVE DRAINAGE IMPROV.	01-640-54-00-5465	805.50	
						INVOICE TOTAL:	805.50 *	
	53350		10/30/13	01	NPDES ANNUAL REPORT	01-640-54-00-5465	300.00	
						INVOICE TOTAL:	300.00 *	
	53351		10/30/13	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465	7,813.50	
						INVOICE TOTAL:	7,813.50 *	
	53352		10/30/13	01	PRESTWICK HIGH SCHOOL	90-055-55-00-0111	1,410.00	
				02	EXPANSION	** COMMENT **		
						INVOICE TOTAL:	1,410.00 *	
	53353		10/30/13	01	KINGDOM HALL OF JEHOVAH'S	90-057-57-00-0111	2,754.75	
				02	WITNESSES - SITE PLAN	** COMMENT **		
						INVOICE TOTAL:	2,754.75 *	

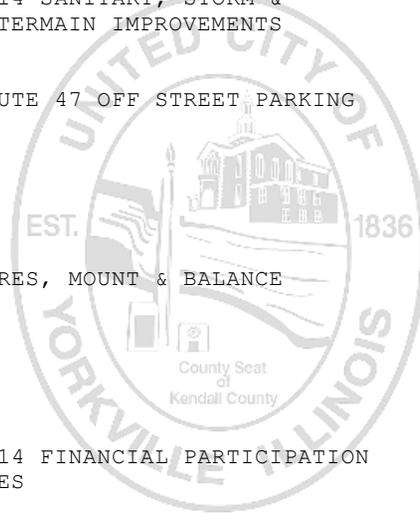
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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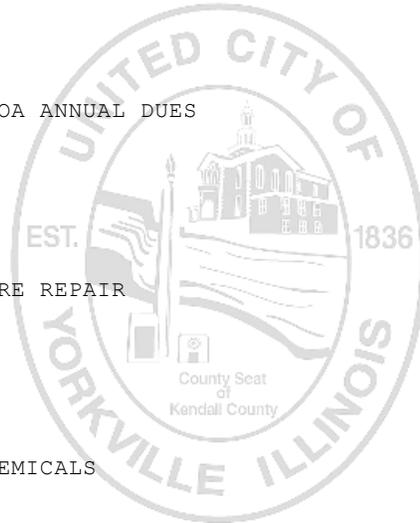
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516594	EEI	ENGINEERING ENTERPRISES, INC.						
	53354		10/30/13	01	MIDLAND STATE BANK	90-046-46-00-0111	981.00	
						INVOICE TOTAL:	981.00 *	
	53355		10/30/13	01	198 COMMERCIAL DRIVE	90-059-59-00-0111	150.00	
						INVOICE TOTAL:	150.00 *	
	53356		10/30/13	01	2014 SANITARY, STORM &	01-640-54-00-5465	3,669.00	
				02	WATERMAIN IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	3,669.00 *	
	53372		10/30/13	01	ROUTE 47 OFF STREET PARKING	15-155-60-00-6072	5,855.45	
						INVOICE TOTAL:	5,855.45 *	
						CHECK TOTAL:	91,192.79	
516595	FLATSOS	RAQUEL HERRERA						
	103113		10/31/13	01	TIRES, MOUNT & BALANCE	01-410-54-00-5490	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:	200.00	
516596	FOXRIVER	FOX RIVER STUDY GROUP						
	110713		11/07/13	01	2014 FINANCIAL PARTICIPATION	01-110-54-00-5460	1,550.00	
				02	DUES	** COMMENT **		
						INVOICE TOTAL:	1,550.00 *	
						CHECK TOTAL:	1,550.00	
516597	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-95798		11/01/13	01	KIMBALL HILL MATTERS	01-640-54-00-5461	322.75	
						INVOICE TOTAL:	322.75 *	



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
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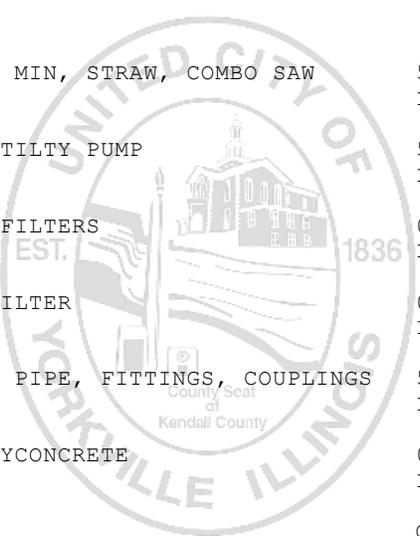
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516597	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3055C-96134		11/06/13	01	ICCI MATTERS	01-640-54-00-5461	3,827.78
						INVOICE TOTAL:	3,827.78 *
	H-3106C-95800		11/01/13	01	TRAVELERS INSURANCE MATTERS	01-640-54-00-5461	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	4,170.53
516598	GFOA	GOVERNMENT FINANCE OFFICERS					
	0197537-13		11/05/13	01	GFOA ANNUAL DUES	01-120-54-00-5460	170.00
						INVOICE TOTAL:	170.00 *
						CHECK TOTAL:	170.00
516599	GRAINCO	GRAINCO FS., INC.					
	015771		10/23/13	01	TIRE REPAIR	01-410-54-00-5490	48.00
						INVOICE TOTAL:	48.00 *
						CHECK TOTAL:	48.00
516600	HACH	HACH COMPANY					
	8539107		10/23/13	01	CHEMICALS	51-510-56-00-5638	408.35
						INVOICE TOTAL:	408.35 *
						CHECK TOTAL:	408.35
516601	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00004026		10/29/13	01	UB MODULE CODING	01-120-54-00-5462	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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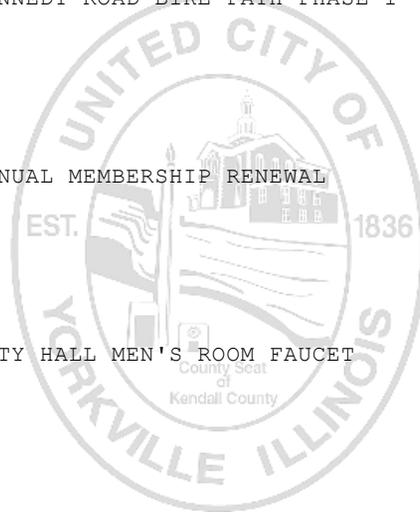
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516602	HENDERSO	HENDERSON PRODUCTS, INC.					
	S8-01365		10/30/13	01	10 FILTERS, 20 FILTER ELEMENT,	01-410-56-00-5628	437.84
				02	30 SEAL KITS	** COMMENT **	
						INVOICE TOTAL:	437.84 *
						CHECK TOTAL:	437.84
516603	HOMEDEPO	HOME DEPOT					
	14999		10/31/13	01	12" MIN, STRAW, COMBO SAW	51-510-56-00-5630	44.88
						INVOICE TOTAL:	44.88 *
	2014860		10/29/13	01	ULITILTY PUMP	51-510-56-00-5620	66.48
						INVOICE TOTAL:	66.48 *
	2142122		10/29/13	01	24 FILTERS	01-410-56-00-5656	70.80
						INVOICE TOTAL:	70.80 *
	2142124		10/29/13	01	1 FILTER	01-410-56-00-5656	10.66
						INVOICE TOTAL:	10.66 *
	6014515		10/25/13	01	PVC PIPE, FITTINGS, COUPLINGS	51-510-56-00-5638	25.76
						INVOICE TOTAL:	25.76 *
	9015067		11/01/13	01	POLYCONCRETE	01-410-56-00-5620	5.95
						INVOICE TOTAL:	5.95 *
						CHECK TOTAL:	224.53
516604	HRGREEN	HR GREEN					
	89056		10/28/13	01	CANNONBALL & RT. 47	01-640-54-00-5465	10,814.87
						INVOICE TOTAL:	10,814.87 *
	89249		11/04/13	01	GAME FARM ROAD UPDATES	23-230-60-00-6073	1,523.75
						INVOICE TOTAL:	1,523.75 *
						CHECK TOTAL:	12,338.62



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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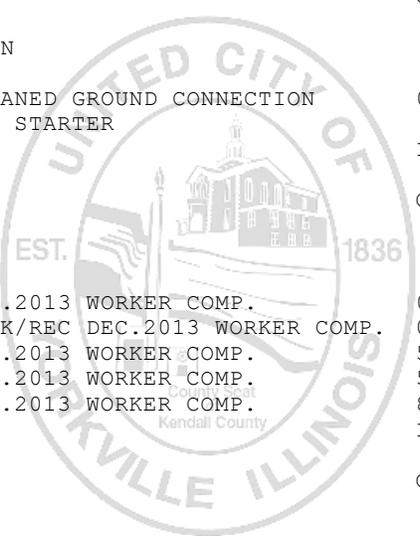
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516605	IDOT	ILLINOIS DEPARTMENT OF					
	16		10/30/13	01	RIVER ROAD BRIDGE IMPROVEMENTS	23-230-60-00-6075	5,472.88
						INVOICE TOTAL:	5,472.88 *
	5		10/30/13	01	SAFE ROUTES TO SCHOOL	23-230-60-00-6092	935.30
						INVOICE TOTAL:	935.30 *
	7		10/30/13	01	KENNEDY ROAD BIKE PATH PHASE I	23-230-60-00-6094	11,334.18
						INVOICE TOTAL:	11,334.18 *
						CHECK TOTAL:	17,742.36
516606	ILFIREPD	ILLINOIS FIRE & POLICE					
	110513		11/05/13	01	ANNUAL MEMBERSHIP RENEWAL	01-210-54-00-5411	375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
516607	ILLCO	ILLCO, INC.					
	1285639-1		10/25/13	01	CITY HALL MEN'S ROOM FAUCET	01-410-56-00-5656	192.92
						INVOICE TOTAL:	192.92 *
						CHECK TOTAL:	192.92
516608	ILMUNLEG	ILLINOIS MUNICIPAL LEAGUE					
	110613		11/06/13	01	ANNUAL 2014 MEMBERSHIP	01-110-54-00-5460	1,248.00
						INVOICE TOTAL:	1,248.00 *
						CHECK TOTAL:	1,248.00
516609	ILTREASU	STATE OF ILLINOIS TREASURER					
	15		11/15/13	01	RT.47 EXPANSION PYMT #15	15-155-60-00-6079	10,158.33



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
516609	ILTREASU	STATE OF ILLINOIS TREASURER					
	15		11/15/13	02	RT.47 EXPANSION PYMT #15	51-510-60-00-6079	10,757.81
				03	RT.47 EXPANSION PYMT #15	52-520-60-00-6079	5,564.38
				04	RT.47 EXPANSION PYMT #15	88-880-60-00-6079	1,666.67
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
516610	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	026471		10/23/13	01	CLEANED GROUND CONNECTION	01-410-54-00-5490	168.00
				02	FOR STARTER	** COMMENT **	
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
516611	IPRF	ILLINOIS PUBLIC RISK FUND					
	12497		10/15/13	01	DEC.2013 WORKER COMP.	01-640-52-00-5231	8,424.68
				02	PARK/REC DEC.2013 WORKER COMP.	01-640-52-00-5231	1,752.47
				03	DEC.2013 WORKER COMP.	51-510-52-00-5231	1,004.01
				04	DEC.2013 WORKER COMP.	52-520-52-00-5231	655.63
				05	DEC.2013 WORKER COMP.	82-820-52-00-5231	1,159.21
					INVOICE TOTAL:		12,996.00 *
					CHECK TOTAL:		12,996.00
516612	JIFFY	JK ENTERPRISES, INC.					
	687221		11/12/13	01	M7 OIL CHANGE	01-210-54-00-5495	28.98
					INVOICE TOTAL:		28.98 *
	692758		10/30/13	01	OIL CHANGE	01-210-54-00-5495	23.99
					INVOICE TOTAL:		23.99 *
					CHECK TOTAL:		52.97



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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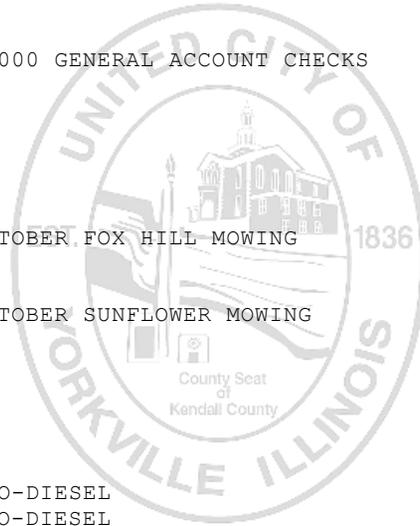
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516613	JIMSTRCK	JAMES GRIBBLE					
	148859		11/12/13	01	TRUCK INSPECTION	51-510-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	26.00
516614	JOHNSOIL	JOHNSON OIL COMPANY IL					
	BG2095023		11/01/13	01	OCTOBER GASOLINE	01-210-56-00-5695	174.94
						INVOICE TOTAL:	174.94 *
						CHECK TOTAL:	174.94
516615	JUSTSAFE	JUST SAFETY, LTD					
	19636		10/30/13	01	FIRST AID SUPPLIES	01-110-56-00-5610	72.55
						INVOICE TOTAL:	72.55 *
	20149		10/30/13	01	SEPT.&OCT. FIRST AID SUPPLIES	52-520-56-00-5620	39.05
						INVOICE TOTAL:	39.05 *
						CHECK TOTAL:	111.60
516616	KCRECORD	KENDALL COUNTY RECORD					
	26304		10/03/13	01	AD FOR PLANNER I	01-220-54-00-5426	129.20
						INVOICE TOTAL:	129.20 *
	26348		10/03/13	01	RFP FOR REMOVAL OF ASH TREES	01-410-54-00-5462	163.80
						INVOICE TOTAL:	163.80 *
	26558		10/10/13	01	AD FOR BUILDING INSPECTOR	01-220-54-00-5426	129.20
						INVOICE TOTAL:	129.20 *
	27293		10/31/13	01	AD FOR SEWER MAINT WORKER I	52-520-54-00-5462	38.76
						INVOICE TOTAL:	38.76 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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516616	KCRECORD	KENDALL COUNTY RECORD					
	27328		10/31/13	01	ANNUAL TREASURER'S REPORT	01-110-54-00-5426	243.20
				02	TAX LEVY NOTICE	01-110-54-00-5426	113.61
					INVOICE TOTAL:		356.81 *
					CHECK TOTAL:		817.77
516617	KENPRINT	ANNETTE M. POWELL					
	19268		11/08/13	01	2,000 GENERAL ACCOUNT CHECKS	01-120-56-00-5610	231.50
					INVOICE TOTAL:		231.50 *
					CHECK TOTAL:		231.50
516618	MARYWOOD	MARYWOOD LANDSCAPING, INC.					
	2033		01/13/09	01	OCTOBER FOX HILL MOWING	11-111-54-00-5495	195.73
					INVOICE TOTAL:		195.73 *
	2034		01/13/09	01	OCTOBER SUNFLOWER MOWING	12-112-54-00-5495	185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		380.73
516619	MCKIRGN	RANDY MCKIRGAN					
	75703		10/08/13	01	BIO-DIESEL	01-410-56-00-5695	1,002.82
				02	BIO-DIESEL	51-510-56-00-5695	1,002.82
				03	BIO-DIESEL	52-520-56-00-5695	1,002.82
					INVOICE TOTAL:		3,008.46 *
	75789		10/31/13	01	OIL	01-410-56-00-5628	212.66
				02	OIL	51-510-56-00-5628	212.67
				03	OIL	52-520-56-00-5628	212.67
					INVOICE TOTAL:		638.00 *
					CHECK TOTAL:		3,646.46



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	

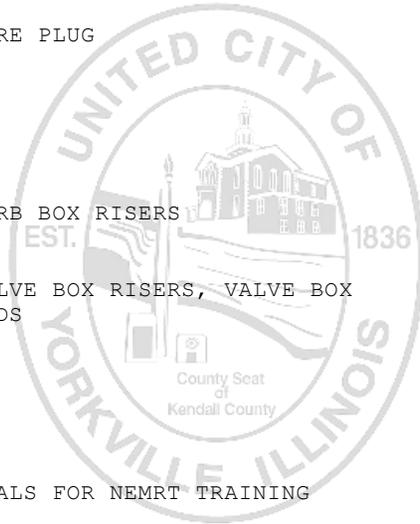
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516620	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.						
	103266		10/01/13	01	09/20-10/20 COPIER LEASE	01-110-54-00-5485	195.56	
				02	09/20-10/20 COPIER LEASE	01-120-54-00-5485	156.44	
				03	09/20-10/20 COPIER LEASE	01-220-54-00-5485	216.75	
				04	09/20-10/20 COPIER LEASE	01-210-54-00-5485	457.00	
				05	09/20-10/20 COPIER LEASE	01-410-54-00-5485	42.00	
				06	09/20-10/20 COPIER LEASE	51-510-54-00-5485	42.00	
				07	09/20-10/20 COPIER LEASE	52-520-54-00-5485	42.00	
				08	09/20-10/20 COPIER LEASE	79-790-54-00-5485	78.13	
				09	09/20-10/20 COPIER LEASE	79-795-54-00-5485	310.12	
					INVOICE TOTAL:		1,540.00 *	
	103267		11/01/13	01	09/20-10/20 COPIER CHARGES	01-110-54-00-5430	244.00	
				02	09/20-10/20 COPIER CHARGES	01-120-54-00-5430	81.34	
				03	09/20-10/20 COPIER CHARGES	01-220-54-00-5430	63.49	
				04	09/20-10/20 COPIER CHARGES	01-210-54-00-5430	76.54	
				05	09/20-10/20 COPIER CHARGES	51-510-54-00-5430	2.63	
				06	09/20-10/20 COPIER CHARGES	52-520-54-00-5430	2.63	
				07	09/20-10/20 COPIER CHARGES	79-790-54-00-5462	12.33	
				08	09/20-10/20 COPIER CHARGES	79-795-54-00-5462	103.16	
					INVOICE TOTAL:		586.12 *	
					CHECK TOTAL:		2,126.12	
516621	MENLAND	MENARDS - YORKVILLE						
	48748		10/28/13	01	FLEXZILLA HOSE	01-410-56-00-5620	27.89	
					INVOICE TOTAL:		27.89 *	
	48767		10/28/13	01	PAN	51-510-56-00-5640	3.18	
					INVOICE TOTAL:		3.18 *	
	48985		10/30/13	01	GLOVES	01-410-56-00-5620	18.57	
					INVOICE TOTAL:		18.57 *	
	49006		10/30/13	01	LEAF RAKE, STEEL SPRINGS	01-410-56-00-5620	18.98	
					INVOICE TOTAL:		18.98 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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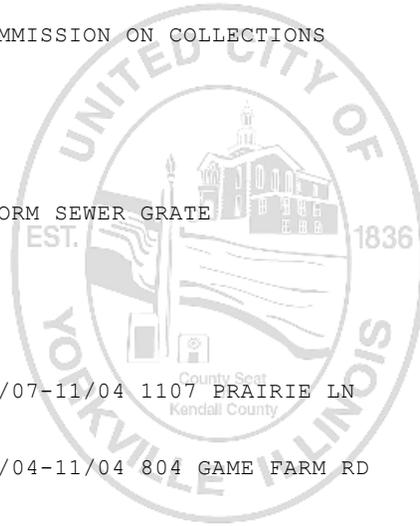
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516621	MENLAND	MENARDS - YORKVILLE					
	49102		10/31/13	01	3 WATT LED ALUMINUM 3D	51-510-56-00-5630	21.99
						INVOICE TOTAL:	21.99 *
						CHECK TOTAL:	90.61
516622	MERLIN	DEYCO, INC.					
	26324		11/04/13	01	TIRE PLUG	01-210-54-00-5495	14.14
						INVOICE TOTAL:	14.14 *
						CHECK TOTAL:	14.14
516623	MIDAM	MID AMERICAN WATER					
	88199A		10/28/13	01	CURB BOX RISERS	51-510-56-00-5640	168.00
						INVOICE TOTAL:	168.00 *
	89437A		10/23/13	01	VALVE BOX RISERS, VALVE BOX	51-510-56-00-5640	465.00
				02	LIDS	** COMMENT **	
						INVOICE TOTAL:	465.00 *
						CHECK TOTAL:	633.00
516624	MIKOLASR	RAY MIKOLASEK					
	103013		10/30/13	01	MEALS FOR NEMRT TRAINING	01-210-54-00-5415	16.96
						INVOICE TOTAL:	16.96 *
						CHECK TOTAL:	16.96
516625	MINER	MINER ELECTRONICS CORPORATION					
	251726		11/06/13	01	M11 COMPUTER REPAIR	01-210-54-00-5495	237.50
						INVOICE TOTAL:	237.50 *



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516625	MINER	MINER ELECTRONICS CORPORATION					
	251786		11/06/13	01	M11 DOCK REPAIR	01-210-54-00-5495	95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	332.50
516626	NCI	NORTHWEST COLLECTORS INC					
	083113		08/31/13	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
516627	NEENAH	NEENAH FOUNDRY CO.					
	786349		10/31/13	01	STORM SEWER GRATE	01-410-56-00-5640	279.19
						INVOICE TOTAL:	279.19 *
						CHECK TOTAL:	279.19
516628	NICOR	NICOR GAS					
	00-41-22-8748	4-1013	11/04/13	01	10/07-11/04 1107 PRAIRIE LN	01-110-54-00-5480	27.73
						INVOICE TOTAL:	27.73 *
	15-41-50-1000	6-1013	11/05/13	01	10/04-11/04 804 GAME FARM RD	01-110-54-00-5480	221.54
						INVOICE TOTAL:	221.54 *
	15-63-74-5733	2-1013	10/31/13	01	10/01-10/30 1955 BRIDGE ST.	01-110-54-00-5480	29.93
						INVOICE TOTAL:	29.93 *
	15-64-61-3532	5-1013	11/04/13	01	10/04-11/04 1991 CANNONBALL TR	01-110-54-00-5480	28.34
						INVOICE TOTAL:	28.34 *
	20-52-56-2042	1-1013	11/05/13	01	10/07-11/05 420 FAIRHAVEN	01-110-54-00-5480	75.69
						INVOICE TOTAL:	75.69 *



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

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UNITED CITY OF YORKVILLE
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516628	NICOR	NICOR GAS					
	23-45-91-4862	5-1013	10/31/13	01	10/01-10/31 101 BRUELL ST.	01-110-54-00-5480	84.68
						INVOICE TOTAL:	84.68 *
	31-61-67-2493	1-1013	11/04/13	01	10/03-11/04 276 WINDHAM CIRCLE	01-110-54-00-5480	27.82
						INVOICE TOTAL:	27.82 *
	45-12-25-4081	3-1013	10/31/13	01	09/30-10/30 201 W. HYDRAULIC	01-110-54-00-5480	106.72
						INVOICE TOTAL:	106.72 *
	46-69-47-6727	1-1013	11/04/13	01	10/04-11/04 1975 BRIDGE ST.	01-110-54-00-5480	77.68
						INVOICE TOTAL:	77.68 *
	49-25-61-1000	5-1013	10/31/13	01	09/30-10/30 1 VAN EMMON RD	01-110-54-00-5480	63.63
						INVOICE TOTAL:	63.63 *
	61-60-41-1000	9-1013	11/08/13	01	610 TOWER LANE	01-110-54-00-5480	302.65
						INVOICE TOTAL:	302.65 *
	66-70-44-6942	9-1013	11/05/13	01	10/07-11/05 100 RAINTREE RD	01-110-54-00-5480	82.74
						INVOICE TOTAL:	82.74 *
	80-56-05-1157	0-1013	10/31/13	01	04/17-05/17 PRESTWICK LIFT	01-110-54-00-5480	25.33
				02	05/17-06/17 PRESTWICK LIFT	01-110-54-00-5480	24.88
				03	06/17-07/17 PRESTWICK LIFT	01-110-54-00-5480	24.50
				04	07/17-08/17 PRESTWICK LIFT	01-110-54-00-5480	24.50
				05	08/17-09/17 PRESTWICK LIFT	01-110-54-00-5480	25.75
				06	09/17-10/30 PRESTWICK LIFT	01-110-54-00-5480	35.08
						INVOICE TOTAL:	160.04 *
	83-80-00-1000	7-1013	11/08/13	01	610 TOWER LANE UNIT B	01-110-54-00-5480	101.42
						INVOICE TOTAL:	101.42 *
						CHECK TOTAL:	1,390.61
516629	OFFWORK	OFFICE WORKS					

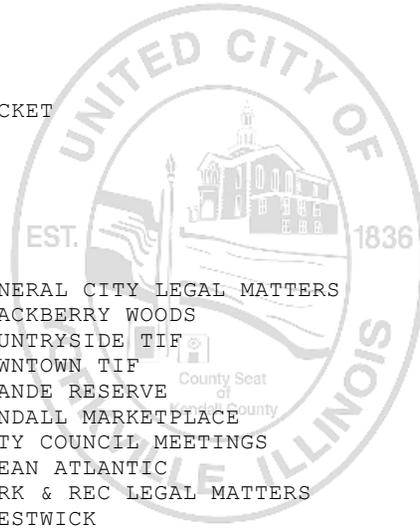
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516629	OFFWORK	OFFICE WORKS					
	227134		11/04/13	01	RIBBON, DRY ERASE BOARD	01-220-56-00-5610	39.67
						INVOICE TOTAL:	39.67 *
	227328		11/08/13	01	PAPER	01-220-56-00-5610	23.37
						INVOICE TOTAL:	23.37 *
						CHECK TOTAL:	63.04
516630	OHERRONO	RAY O'HERRON COMPANY					
	1333459-IN		10/31/13	01	JACKET	01-210-56-00-5600	144.99
						INVOICE TOTAL:	144.99 *
						CHECK TOTAL:	144.99
516631	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14178		11/07/13	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5456	5,510.00
				02	BLACKBERRY WOODS	01-640-54-00-5456	399.00
				03	COUNTRYSIDE TIF	87-870-54-00-5420	142.50
				04	DOWNTOWN TIF	88-880-54-00-5466	427.50
				05	GRANDE RESERVE	01-640-54-00-5456	513.00
				06	KENDALL MARKETPLACE	01-640-54-00-5456	95.00
				07	CITY COUNCIL MEETINGS	01-640-54-00-5456	1,000.00
				08	OCEAN ATLANTIC	01-640-54-00-5456	190.00
				09	PARK & REC LEGAL MATTERS	79-790-54-00-5466	95.00
				10	PRESTWICK	90-055-55-00-0011	418.00
				11	TIMBER GLENN	01-640-54-00-5461	522.50
				12	WINDETTE RIDGE	90-048-48-00-0011	769.50
						INVOICE TOTAL:	10,082.00 *
						CHECK TOTAL:	10,082.00
516632	OSWPRINT	JAMES A AGEMA					



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: 11/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516632	OSWPRINT	JAMES A AGEMA					
	72532		10/30/13	01	1000 INSPECTION FORMS	01-220-56-00-5620	105.25
						INVOICE TOTAL:	105.25 *
	72539		11/04/13	01	2500 ENVELOPES	01-110-56-00-5610	128.03
						INVOICE TOTAL:	128.03 *
						CHECK TOTAL:	233.28
516633	PARADISE	PARADISE CAR WASH					
	222675		11/06/13	01	OCTOBER CAR WASHES	01-210-54-00-5495	44.00
						INVOICE TOTAL:	44.00 *
						CHECK TOTAL:	44.00
516634	PATTEN	PATTEN INDUSTRIES, INC.					
	PM600226890		11/02/13	01	BRUELL LIFTSTATION REPAIRS	52-520-54-00-5444	2,193.13
						INVOICE TOTAL:	2,193.13 *
						CHECK TOTAL:	2,193.13
516635	QUILL	QUILL CORPORATION					
	6831858		10/30/13	01	RUBBERBANDS	01-120-56-00-5610	6.64
						INVOICE TOTAL:	6.64 *
						CHECK TOTAL:	6.64
516636	R0001218	FRED & KAY RAAVEL					
	110713		11/07/13	01	REFUND OVERPAYMENT FROM	01-000-13-00-1371	91.76
				02	COLLECTIONS ON UTILITY	** COMMENT **	
				03	ACC#0102242010-06	** COMMENT **	
						INVOICE TOTAL:	91.76 *
						CHECK TOTAL:	91.76



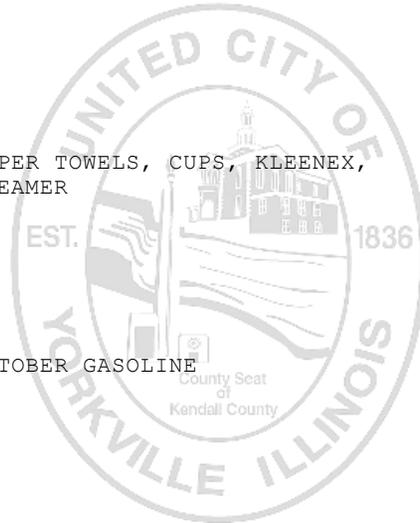
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516637	SAFESUPP	SAFETY SUPPLY ILLINOIS					
	1902554448		10/31/13	01	CALIBRATION GAS	52-520-56-00-5620	220.00
						INVOICE TOTAL:	220.00 *
	1902554753		11/08/13	01	JACKET, COVERALLS	01-410-56-00-5600	590.00
				02	JACKET, COVERALLS	51-510-56-00-5600	363.00
				03	JACKET, COVRALLS	52-520-56-00-5600	363.00
						INVOICE TOTAL:	1,316.00 *
						CHECK TOTAL:	1,536.00
516638	SAMS	SAM'S CLUB					
	110813		11/08/13	01	PAPER TOWELS, CUPS, KLEENEX,	01-110-56-00-5610	43.04
				02	CREAMER	** COMMENT **	
						INVOICE TOTAL:	43.04 *
						CHECK TOTAL:	43.04
516639	SHELL	SHELL OIL CO.					
	065159923311-PW		11/18/13	01	OCTOBER GASOLINE	01-410-56-00-5695	60.58
						INVOICE TOTAL:	60.58 *
						CHECK TOTAL:	60.58
516640	SHREDIT	SHRED-IT					
	9402748687		10/30/13	01	ON SITE SHREDDING	01-210-54-00-5462	109.00
						INVOICE TOTAL:	109.00 *
						CHECK TOTAL:	109.00
516641	SPEEDWAY	SPEEDWAY					
	1001542438-1113		11/11/13	01	OCTOBER GASOLINE	79-790-56-00-5695	1,159.53



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

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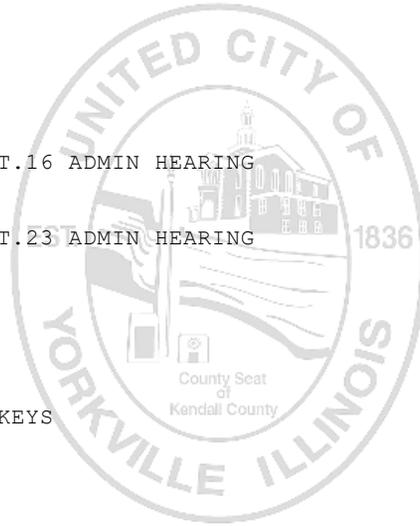
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516641	SPEEDWAY	SPEEDWAY					
	1001542438-1113		11/11/13	02	OCTOBER GASOLINE	79-795-56-00-5695	94.11
				03	OCTOBER GASOLINE	01-210-56-00-5695	5,382.83
				04	OCTOBER GASOLINE	51-510-56-00-5695	846.94
				05	OCTOBER GASOLINE	52-520-56-00-5695	846.94
				06	OCTOBER GASOLINE	01-410-56-00-5695	846.94
				07	OCTOBER GASOLINE	01-220-56-00-5695	280.73
					INVOICE TOTAL:		9,458.02 *
					CHECK TOTAL:		9,458.02
516642	STEVENS	STEVEN'S SILKSCREENING					
	6215		11/01/13	01	18 COLD GEAR SHIRTS	01-210-56-00-5600	720.00
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00
516643	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	0000062304		10/30/13	01	REPAIR	01-410-54-00-5435	750.00
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
516644	TRIRIVER	TRI-RIVER POLICE TRAINING					
	3571		11/01/13	01	FY14 SCHOOL OF POLICE STAFF &	01-210-54-00-5412	3,500.00
				02	COMMAND FOR ONE PERSON	** COMMENT **	
					INVOICE TOTAL:		3,500.00 *
					CHECK TOTAL:		3,500.00
516645	VERIZON	VERIZON WIRELESS					
	9714208244		11/01/13	01	OCTOBER CELL PHONE CHARGES	01-220-54-00-5440	149.90



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

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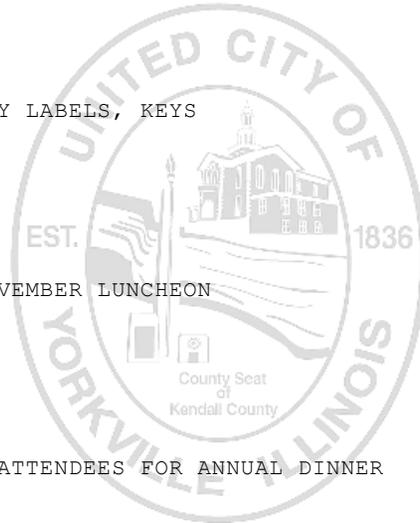
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516645	VERIZON	VERIZON WIRELESS					
	9714208244		11/01/13	02	OCTOBER CELL PHONE CHARGES	01-210-54-00-5440	678.55
				03	OCTOBER CELL PHONE CHARGES	79-790-54-00-5440	122.73
				04	OCTOBER CELL PHONE CHARGES	79-795-54-00-5440	116.72
				05	OCTOBER CELL PHONE CHARGES	51-510-54-00-5440	202.68
				06	OCTOBER CELL PHONE CHARGES	01-410-54-00-5440	135.09
				07	OCTOBER CELL PHONE CHARGES	52-520-54-00-5440	82.38
					INVOICE TOTAL:		1,488.05 *
					CHECK TOTAL:		1,488.05
516646	VITOSH	CHRISTINE M. VITOSH					
	1587		10/24/13	01	OCT.16 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
	1588		10/24/13	01	OCT.23 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		200.00
516647	WALDENS	WALDEN'S LOCK SERVICE					
	15175		11/04/13	01	2 KEYS	01-110-56-00-5610	5.40
					INVOICE TOTAL:		5.40 *
					CHECK TOTAL:		5.40
516648	WAREHOUS	WAREHOUSE DIRECT					
	2054234-0		09/03/13	01	TONER FOR PRINTER	01-120-56-00-5610	18.21
				02	TONER FOR PRINTER	51-510-56-00-5620	244.05
				03	TONER FOR PRINTER	52-520-56-00-5610	101.99
					INVOICE TOTAL:		364.25 *
					CHECK TOTAL:		364.25



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
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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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516649	YBSD	YORKVILLE BRISTOL					
	0551-010504763		10/31/13	01	OCTOBER TRANSPORT FEES	51-510-54-00-5445	7,133.84
						INVOICE TOTAL:	7,133.84 *
	103113SF		11/04/13	01	OCTOBER 2013 SANITARY FEES	95-000-24-00-2450	270,324.00
						INVOICE TOTAL:	270,324.00 *
						CHECK TOTAL:	277,457.84
516650	YORKACE	YORKVILLE ACE & RADIO SHACK					
	150703		11/01/13	01	KEY LABELS, KEYS	01-110-56-00-5610	10.96
						INVOICE TOTAL:	10.96 *
						CHECK TOTAL:	10.96
516651	YORKAREA	YORKVILLE AREA CHAMBER OF					
	29104		11/12/13	01	NOVEMBER LUNCHEON	01-120-54-00-5412	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
516652	YORKECON	YORKVILLE ECONOMIC DEV					
	110613		11/06/13	01	8 ATTENDEES FOR ANNUAL DINNER	01-110-54-00-5415	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
516653	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	054605		10/02/13	01	6 AIR FILTERS	01-410-56-00-5628	128.34
						INVOICE TOTAL:	128.34 *
	054626		10/02/13	01	OIL & FUEL FILTER	01-410-56-00-5628	77.15
						INVOICE TOTAL:	77.15 *



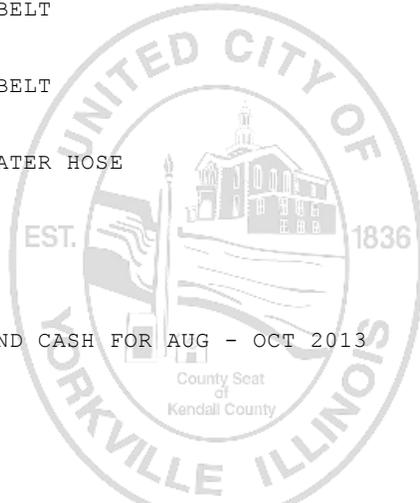
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
516653	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	054955		10/07/13	01	UNIV. JOINT, RETRIEVING TOOL	01-410-56-00-5628	25.38	
						INVOICE TOTAL:	25.38	*
	056196		10/18/13	01	OIL & AIR FILTERS, WORK LAMP	01-410-56-00-5628	104.25	
						INVOICE TOTAL:	104.25	*
	056811		10/25/13	01	V-BELT	52-520-56-00-5613	10.19	
						INVOICE TOTAL:	10.19	*
	056927		10/28/13	01	V-BELT	52-520-56-00-5613	10.91	
						INVOICE TOTAL:	10.91	*
	057419		10/31/13	01	HEATER HOSE	52-520-56-00-5613	6.08	
						INVOICE TOTAL:	6.08	*
						CHECK TOTAL:		362.30
516654	YORKSCHO	YORKVILLE SCHOOL DIST #115						
	103113-LC		11/08/13	01	LAND CASH FOR AUG - OCT 2013	95-000-24-00-2453	19,113.68	
						INVOICE TOTAL:	19,113.68	*
						CHECK TOTAL:		19,113.68
516655	YOUNGM	MARLYS J. YOUNG						
	111513		11/15/13	01	11/5/13 EDC MEETING MINUTES	01-110-54-00-5462	51.75	
						INVOICE TOTAL:	51.75	*
						CHECK TOTAL:		51.75
						TOTAL AMOUNT PAID:		756,434.32



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

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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/07/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0001267 SAL PALETTA								
20130554-BUILD	11/06/13	01	1362 SPRING ST. BUILD PROGRAM	25-000-24-21-2445		00000000	11/07/13	1,400.00
				BUILD PROGRAM ESCROW				
		02	1362 SPRING ST. BUILD PROGRAM	23-000-24-00-2445		00000000		5,940.00
				BUILD PROGRAM ESCROW				
		03	1362 SPRING ST. BUILD PROGRAM	51-000-24-00-2445		00000000		2,660.00
				BUILD PROGRAM ESCROW				
INVOICE TOTAL:								10,000.00
VENDOR TOTAL:								10,000.00
TOTAL ALL INVOICES:								10,000.00



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

DATE: 11/07/13
 TIME: 07:48:37
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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/12/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0001233 THOMAS MATTERA								
20130323-BUILD	08/22/13	01	2408 SAGE CT. BUILD PROGRAM	16-000-24-00-2445		00000000	11/12/13	300.00
				BUILD PROGRAM ESCROW				
		02	2408 SAGE CT. BUILD PROGRAM	25-000-24-21-2445		00000000		1,400.00
				BUILD PROGRAM ESCROW				
		03	2408 SAGE CT. BUILD PROGRAM	23-000-24-00-2445		00000000		5,640.00
				BUILD PROGRAM ESCROW				
		04	2408 SAGE CT. BUILD PROGRAM	51-000-24-00-2445		00000000		2,660.00
				BUILD PROGRAM ESCROW				
						INVOICE TOTAL:		10,000.00
						VENDOR TOTAL:		10,000.00
						TOTAL ALL INVOICES:		10,000.00



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

DATE: 11/18/13
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/18/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516560	R0001268	JIM & RYAN BOWEN					
	20130039-BUILD		11/18/13	01	1162 CODY CT. BUILD PROGRAM	25-000-24-21-2445	680.00
				02	1162 CODY CT. BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	1162 CODY CT. BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

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

DATE: 11/07/13
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/19/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516559	R0001266	KEN RICHARDS					
	20130344-BUILD		08/22/13	01	1182 MIDNIGHT PLACE BUILD	16-000-24-00-2445	300.00
				02	PROGRAM	** COMMENT **	
				03	1182 MIDNIGHT PLACE BUILD	25-000-24-21-2445	1,400.00
				04	PROGRAM	** COMMENT **	
				05	1182 MIDNIGHT PLACE BUILD	23-000-24-00-2445	5,640.00
				06	PROGRAM	** COMMENT **	
				07	1182 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



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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: 11/20/13
 TIME: 12:49:50
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/20/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516565	RATOSJ	RATOS, JAMES					
	112013		11/20/13	01	DEVELOPMENT INCENTIVE	87-870-54-00-5425	1,800,000.00
				02	PURSUANT TO ORD. 2013-27	** COMMENT **	
					INVOICE TOTAL:		1,800,000.00 *
					CHECK TOTAL:		1,800,000.00
					TOTAL AMOUNT PAID:		1,800,000.00

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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
November 8, 2013**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 16,031.83	\$ -	\$ 16,031.83	\$ 1,720.21	\$ 1,154.84	\$ 18,906.88
FINANCE	7,271.26	-	7,271.26	812.39	556.02	8,639.67
POLICE	86,053.34	1,671.45	87,724.79	481.95	6,459.80	94,666.54
COMMUNITY DEV.	8,010.87	-	8,010.87	795.40	581.71	9,387.98
STREETS	11,384.56	-	11,384.56	1,221.57	837.70	13,443.83
WATER	11,989.24	689.75	12,678.99	1,360.46	923.09	14,962.54
SEWER	5,536.83	-	5,536.83	594.10	417.76	6,548.69
PARKS	14,677.87	-	14,677.87	1,591.02	1,102.31	17,371.20
RECREATION	9,687.63	-	9,687.63	999.79	716.12	11,403.54
LIBRARY	16,331.72	-	16,331.72	1,003.61	1,218.77	18,554.10
TOTALS	\$ 186,975.15	\$ 2,361.20	\$ 189,336.35	\$ 10,580.50	\$ 13,968.12	\$ 213,884.97

TOTAL PAYROLL \$ 213,884.97

**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
11/22/2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	518.33	-	518.33	1.97	1.40	521.70
TREASURER	51.67	-	51.67	5.54	3.76	60.97
ALDERMAN	3,900.00	-	3,900.00	311.17	301.60	4,512.77
ADMINISTRATION	9,737.22	-	9,737.22	1,044.80	683.13	11,465.15
FINANCE	7,271.26	-	7,271.26	780.20	533.25	8,584.71
POLICE	88,967.27	4,359.16	93,326.43	481.95	6,876.85	100,685.23
COMMUNITY DEV.	7,936.12	-	7,936.12	795.40	575.99	9,307.51
STREETS	11,384.54	-	11,384.54	1,221.57	837.70	13,443.81
WATER	13,027.81	710.44	13,738.25	1,362.68	1,004.12	16,105.05
SEWER	5,536.82	-	5,536.82	594.10	412.56	6,543.48
PARKS	14,715.87	-	14,715.87	1,579.01	1,093.75	17,388.63
RECREATION	10,700.12	-	10,700.12	1,105.74	793.57	12,599.43
LIBRARY	15,636.79	-	15,636.79	1,003.61	1,165.60	17,806.00
TOTALS	\$ 190,292.16	\$ 5,069.60	\$ 195,361.76	\$ 10,287.74	\$ 14,352.77	\$ 220,002.27

TOTAL PAYROLL \$ 220,002.27

UNITED CITY OF YORKVILLE
 CITY COUNCIL
 BILL LIST SUMMARY
Tuesday, November 26, 2013

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	11/8/2013	\$213,884.97
BI-WEEKLY	11/22/2013	\$220,002.27
<i>TOTAL PAYROLL</i>		\$433,887.24

ACCOUNTS PAYABLE

MANUAL CHECK - #516557 - PALETTA BUILD CHECK	11/7/2013	\$10,000.00
MANUAL CHECK - #516558 - MATTERA BUILD CHECK	11/12/2013	\$10,000.00
MANUAL CHECK - #516560 - BOWEN BUILD CHECK	11/18/2013	\$10,000.00
MANUAL CHECK - #516559 - RICHARDS BUILD CHECK	11/19/2013	\$10,000.00
MANUAL CHECK - #516565 - JAMES RATOS	11/20/2013	\$1,800,000.00
BILLS LIST	11/26/2013	\$756,434.32
<i>TOTAL BILLS PAID</i>		\$2,596,434.32

<i>TOTAL DISBURSEMENTS</i>	\$3,030,321.56
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