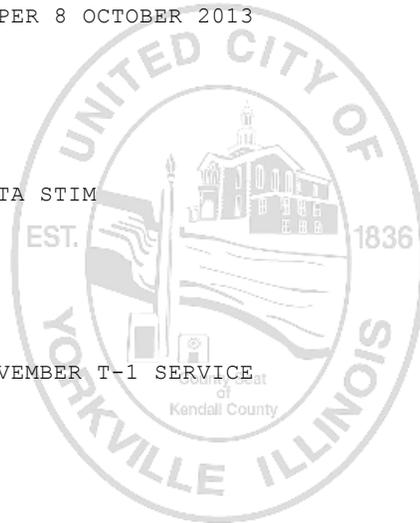


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UNITED CITY OF YORKVILLE
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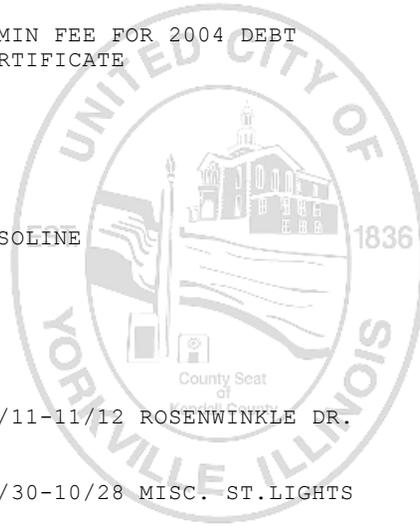
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516670	AACVB	AURORA AREA CONVENTION					
	103113-ALL		11/25/13	01	ALL SEASONS OCTOBER 2013	01-640-54-00-5481	34.33
						INVOICE TOTAL:	34.33 *
	103113-HAMPTON		11/22/13	01	HAMPTON INN OCTOBER 2013	01-640-54-00-5481	4,550.86
						INVOICE TOTAL:	4,550.86 *
	103113-SUPER		11/22/13	01	SUPER 8 OCTOBER 2013	01-640-54-00-5481	1,552.05
						INVOICE TOTAL:	1,552.05 *
						CHECK TOTAL:	6,137.24
516671	AQUAFIX	AQUAFIX, INC.					
	12019		11/04/13	01	VITA STIM	52-520-56-00-5613	521.28
						INVOICE TOTAL:	521.28 *
						CHECK TOTAL:	521.28
516672	ATT	AT&T					
	6976371202		11/10/13	01	NOVEMBER T-1 SERVICE	01-110-54-00-5440	466.12
						INVOICE TOTAL:	466.12 *
						CHECK TOTAL:	466.12
516673	ATTGLOB	AT&T GLOBAL SERVICES, INC.					
	SB777374		11/19/13	01	PHONE SYSTEM REPAIRS	01-110-54-00-5462	325.00
						INVOICE TOTAL:	325.00 *
						CHECK TOTAL:	325.00
516674	BEHRD	DAVID BEHRENS					
	120113		12/01/13	01	NOVEMBER 2013 MOBILE EMAIL	52-520-54-00-5440	45.00



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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516674	BEHRD	DAVID BEHRENS					
	120113		12/01/13	02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
516675	BNYCORP	THE BANK OF NEW YORK					
	252-1748445		11/22/13	01	ADMIN FEE FOR 2004 DEBT	52-520-54-00-5498	374.50
				02	CERTIFICATE	** COMMENT ** INVOICE TOTAL:	374.50 *
						CHECK TOTAL:	374.50
516676	BPAMOCO	BP AMOCO OIL COMPANY					
	39718088		11/24/13	01	GASOLINE	01-210-56-00-5695	403.14
						INVOICE TOTAL:	403.14 *
						CHECK TOTAL:	403.14
516677	COMED	COMMONWEALTH EDISON					
	6963019021-1113		11/12/13	01	10/11-11/12 ROSENWINKLE DR.	01-410-54-00-5480	18.49
						INVOICE TOTAL:	18.49 *
	8344010026-1113		11/19/13	01	09/30-10/28 MISC. ST.LIGHTS	01-410-54-00-5480	355.52
						INVOICE TOTAL:	355.52 *
						CHECK TOTAL:	374.01
516678	CONSTELL	CONSTELLATION NEW ENERGY					
	0012344387		11/17/13	01	10/16-11/15 3299 LEHMAN CRSS.	51-510-54-00-5480	3,654.40
						INVOICE TOTAL:	3,654.40 *
						CHECK TOTAL:	3,654.40



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	

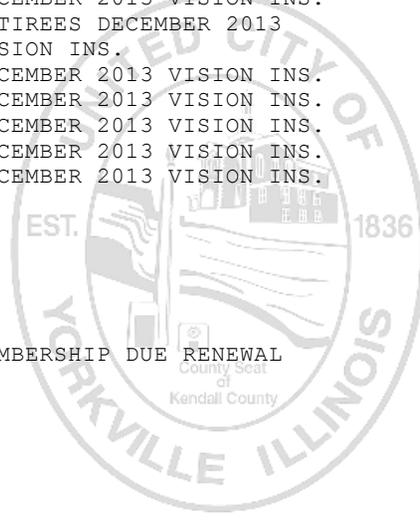
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516679	DAC	BETTER BUSINESS PLANNING, INC.					
	19077		12/01/13	01	DECEMBER 2013 HRA ADMIN FEES	01-110-52-00-5216	9.00
				02	ELECTED OFFICIALS DECEMBER	01-110-52-00-5235	9.00
				03	2013 HRA ADMIN FEES	** COMMENT **	
				04	DECEMBER 2013 HRA ADMIN FEES	01-120-52-00-5216	3.00
				05	DECEMBER 2013 HRA ADMIN FEES	01-210-52-00-5216	60.00
				06	DECEMBER 2013 HRA ADMIN FEES	01-220-52-00-5216	9.00
				07	DECEMBER 2013 HRA ADMIN FEES	01-410-52-00-5216	4.00
				08	DECEMBER 2013 HRA ADMIN FEES	79-790-52-00-5216	9.00
				09	DECEMBER 2013 HRA ADMIN FEES	79-795-52-00-5216	9.00
				10	DECEMBER 2013 HRA ADMIN FEES	51-510-52-00-5216	13.00
				11	DECEMBER 2013 HRA ADMIN FEES	52-520-52-00-5216	1.00
				12	RETIREEES DECEMBER 2013 HRA	01-640-52-00-5240	12.00
				13	ADMIN FEES	** COMMENT **	
				14	DECEMBER 2013 HRA ADMIN FEES	82-820-52-00-5216	15.00
					INVOICE TOTAL:		153.00 *
	19078		12/01/13	01	DECEMBER 2013 FSA ADMIN FEES	01-110-52-00-5216	6.00
				02	DECEMBER 2013 FSA ADMIN FEES	01-120-52-00-5216	6.00
				03	DECEMBER 2013 FSA ADMIN FEES	01-210-52-00-5216	21.00
				04	DECEMBER 2013 FSA ADMIN FEES	01-220-52-00-5216	3.00
				05	DECEMBER 2013 FSA ADMIN FEES	01-410-52-00-5216	3.00
				06	DECEMBER 2013 FSA ADMIN FEES	51-510-52-00-5216	3.00
				07	RETIREEES DECEMBER 2013 FSA	01-640-52-00-5240	3.00
				08	ADMIN FEES	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		198.00
516680	DAVEAUTO	DAVID L CHELSEN					
	21324		11/19/13	01	M13 BRAKE & ROTOR REPAIR	01-210-54-00-5495	280.00
					INVOICE TOTAL:		280.00 *
	21325		11/19/13	01	M3 REPAIRS	01-210-54-00-5495	130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		410.00

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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
516681	EYEMED	FIDELITY SECURITY LIFE INS.							
	6653201		11/07/13	01	DECEMBER 2013 VISION INS.	01-110-52-00-5224	35.70		
				02	ELECTED OFFICIALS DECEMBER	01-110-52-00-5238	45.06		
				03	2013 VISION INS.	** COMMENT **			
				04	DECEMBER 2013 VISION INS.	01-120-52-00-5224	26.98		
				05	DECEMBER 2013 VISION INS.	01-210-52-00-5224	315.52		
				06	DECEMBER 2013 VISION INS.	01-220-52-00-5224	31.57		
				07	DECEMBER 2013 VISION INS.	01-410-52-00-5224	58.55		
				08	RETIREEES DECEMBER 2013	01-640-52-00-5242	48.19		
				09	VISION INS.	** COMMENT **			
				10	DECEMBER 2013 VISION INS.	79-790-52-00-5224	76.73		
				11	DECEMBER 2013 VISION INS.	79-795-52-00-5224	44.70		
				12	DECEMBER 2013 VISION INS.	51-510-52-00-5224	62.32		
				13	DECEMBER 2013 VISION INS.	52-520-52-00-5224	40.29		
				14	DECEMBER 2013 VISION INS.	82-820-52-00-5224	53.60		
					INVOICE TOTAL:		839.21	*	
					CHECK TOTAL:			839.21	
516682	FBILEEDA	FBI - LEEDA							
	40075-14		11/21/13	01	MEMBERSHIP DUE RENEWAL	01-210-54-00-5460	50.00		
					INVOICE TOTAL:		50.00	*	
					CHECK TOTAL:			50.00	
516683	FIRST	FIRST PLACE RENTAL							
	243903-1		11/14/13	01	AUGER RENTAL	72-720-60-00-6044	119.60		
					INVOICE TOTAL:		119.60	*	
					CHECK TOTAL:			119.60	
516684	FLATSOS	RAQUEL HERRERA							
	111913		11/19/13	01	4 TIRES, MOUNT, BALANCE	52-520-54-00-5490	680.00		
					INVOICE TOTAL:		680.00	*	
					CHECK TOTAL:			680.00	



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	

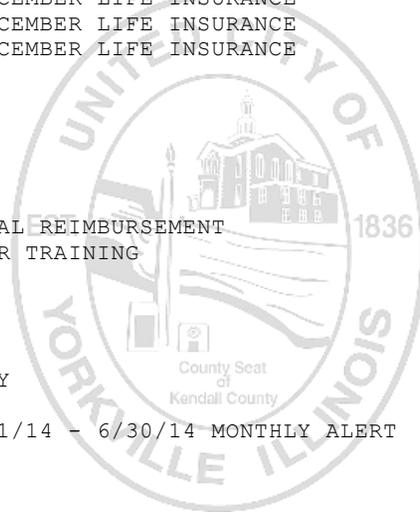
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516685	FREDRICKSON	ROB FREDRICKSON					
	120113		12/01/13	01	NOVEMBER 2013 MOBILE EMAIL	01-120-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
516686	GOLINSKI	GARY GOLINSKI					
	120113		12/01/13	01	NOVEMBER 2013 MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
516687	GUARDENT	GUARDIAN					
	112113-DENTAL		11/21/13	01	DECEMBER DENTAL INSURANCE	01-110-52-00-5223	282.92
				02	ELECTED OFFICIALS DECEMBER	01-110-52-00-5237	364.51
				03	DENTAL INSURANCE	** COMMENT **	
				04	DECEMBER DENTAL INSURANCE	01-120-52-00-5223	223.08
				05	DECEMBER DENTAL INSURANCE	01-210-52-00-5223	2,551.51
				06	DECEMBER DENTAL INSURANCE	01-220-52-00-5223	252.97
				07	DECEMBER DENTAL INSURANCE	01-410-52-00-5223	503.25
				08	RETIREEES DECEMBER DENTAL INS.	01-640-52-00-5241	329.09
				09	DECEMBER DENTAL INSURANCE	79-790-52-00-5223	557.58
				10	DECEMBER DENTAL INSURANCE	79-795-52-00-5223	320.89
				11	DECEMBER DENTAL INSURANCE	51-510-52-00-5223	459.68
				12	DECEMBER DENTAL INSURANCE	52-520-52-00-5223	198.58
				13	DECEMBER DENTAL INSURANCE	82-820-52-00-5223	424.35
					INVOICE TOTAL:		6,468.41 *
	122113LIFE		11/21/13	01	DECEMBER LIFE INSURANCE	01-110-52-00-5222	49.29
				02	ELECTED OFFICIALS DECEMBER	01-110-52-00-5236	53.15
				03	DECEMBER LIFE INSURANCE	** COMMENT **	

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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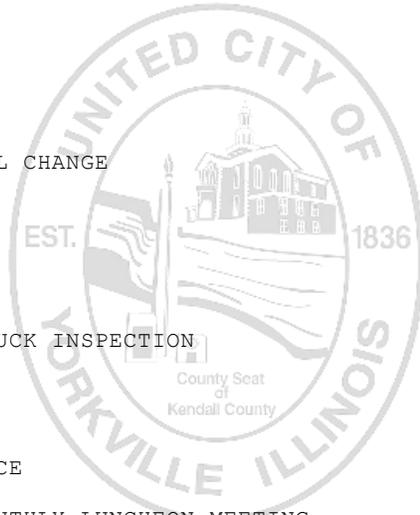
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516687	GUARDENT	GUARDIAN					
	122113LIFE		11/21/13	04	DECEMBER LIFE INSURANCE	01-120-52-00-5222	27.69
				05	DECEMBER LIFE INSURANCE	01-210-52-00-5222	413.27
				06	DECEMBER LIFE INSURANCE	01-220-52-00-5222	52.50
				07	DECEMBER LIFE INSURANCE	01-410-52-00-5222	104.60
				08	DECEMBER LIFE INSURANCE	79-790-52-00-5222	71.61
				09	DECEMBER LIFE INSURANCE	79-795-52-00-5222	61.72
				10	DECEMBER LIFE INSURANCE	51-510-52-00-5222	68.70
				11	DECEMBER LIFE INSURANCE	52-520-52-00-5222	21.54
				12	DECEMBER LIFE INSURANCE	82-820-52-00-5222	82.24
					INVOICE TOTAL:		1,006.31 *
					CHECK TOTAL:		7,474.72
516688	HAYESC	CHRISTOPHER HAYES					
	111513		11/15/13	01	MEAL REIMBURSEMENT	01-210-54-00-5415	105.24
				02	FOR TRAINING	** COMMENT **	
					INVOICE TOTAL:		105.24 *
					CHECK TOTAL:		105.24
516689	ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY					
	039138		11/05/13	01	1/1/14 - 6/30/14 MONTHLY ALERT	01-210-54-00-5484	3,330.00
					INVOICE TOTAL:		3,330.00 *
					CHECK TOTAL:		3,330.00
516690	ILTREASU	STATE OF ILLINOIS TREASURER					
	16		12/01/13	01	RT.47 EXPANSION PYMT #16	15-155-60-00-6079	10,158.33
				02	RT.47 EXPANSION PYMT #16	51-510-60-00-6079	10,757.81
				03	RT.47 EXPANSION PYMT #16	52-520-60-00-6079	5,564.38
				04	RT.47 EXPANSION PYMT #16	88-880-60-00-6079	1,666.67
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19



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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516691	IPRF	ILLINOIS PUBLIC RISK FUND					
	19902		11/19/13	01	JAN.2014 WORKERS COMP. INS.	01-640-52-00-5231	7,825.31
				02	PARK/REC JAN.2014 WORKERS COMP	01-640-52-00-5231	1,659.43
				03	INS.	** COMMENT **	
				04	JAN.2014 WORKERS COMP. INS.	51-510-52-00-5231	860.31
				05	JAN.2014 WORKERS COMP. INS.	52-520-52-00-5231	465.02
				06	JAN.2014 WORKERS COMP. INS.	82-820-52-00-5231	977.93
					INVOICE TOTAL:		11,788.00 *
					CHECK TOTAL:		11,788.00
516692	JIFY	JK ENTERPRISES, INC.					
	687418		11/17/13	01	OIL CHANGE	01-210-54-00-5495	27.98
					INVOICE TOTAL:		27.98 *
					CHECK TOTAL:		27.98
516693	JIMSTRCK	JAMES GRIBBLE					
	148941		11/20/13	01	TRUCK INSPECTION	52-520-54-00-5490	26.00
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		26.00
516694	KCACP	KENDALL COUNTY CHIEF OF POLICE					
	112113		11/21/13	01	MONTHLY LUNCHEON MEETING	01-210-54-00-5415	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
516695	KCCONC	KENDALL COUNTY CONCRETE					
	32635		11/18/13	01	CONCRETE	72-720-60-00-6044	328.75
					INVOICE TOTAL:		328.75 *
					CHECK TOTAL:		328.75



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

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516696	KENPRINT	ANNETTE M. POWELL					
	19289		11/20/13	01	2,000 PAYROLL VOUCHERS	01-210-54-00-5430	248.90
						INVOICE TOTAL:	248.90 *
	19295		11/21/13	01	500 BUSINESS CARDS	01-110-56-00-5610	33.50
						INVOICE TOTAL:	33.50 *
						CHECK TOTAL:	282.40
516697	MESIROW	MESIROW INSURANCE SERVICES INC					
	829211		11/26/13	01	POLICY RENEWAL APPLICABLE TO	01-640-52-00-5231	4,976.58
				02	FY14	** COMMENT **	
				03	PARK/REC POLICY RENEWAL	01-640-52-00-5231	1,055.33
				04	APPLICABLE TO FY14	** COMMENT **	
				05	POLICY RENEWAL APPLICABLE TO	51-510-52-00-5231	547.12
				06	FY14	** COMMENT **	
				07	POLICY RENEWAL APPLICABLE TO	52-520-52-00-5231	295.73
				08	FY14	** COMMENT **	
				09	POLICY RENEWAL APPLICABLE TO	82-820-52-00-5231	621.92
				10	FY14	** COMMENT **	
				11	POLICY RENEWAL APPLICABLE TO	01-000-14-00-1400	9,953.12
				12	FY15	** COMMENT **	
				13	PARK/REC POLICY RENEWAL	01-000-14-00-1400	2,110.65
				14	APPLICABLE TO FY15	** COMMENT **	
				15	POLICY RENEWAL APPLICABLE TO	51-000-14-00-1400	1,094.24
				16	FY15	** COMMENT **	
				17	POLICY RENEWAL APPLICABLE TO	52-000-14-00-1400	591.46
				18	FY15	** COMMENT **	
				19	POLICY RENEWAL APPLICABLE TO	82-000-14-00-1400	1,243.85
				20	FY15	** COMMENT **	
						INVOICE TOTAL:	22,490.00 *
	829218		11/26/13	01	MESIROW SERVICE FEE APPLICABLE	01-640-52-00-5231	4,204.29
				02	TO FY14	** COMMENT **	

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	

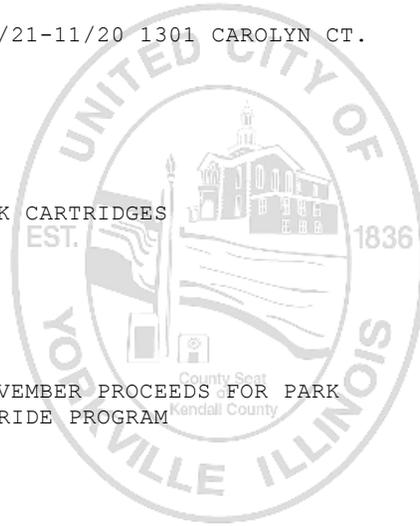
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516697	MESIROW	MESIROW INSURANCE SERVICES INC					
	829218		11/26/13	03	PARK/REC MESIROW SERVICE FEE	01-640-52-00-5231	891.56
				04	APPLICABLE TO FY14	** COMMENT **	
				05	MESIROW SERVICE FEE APPLICABLE	51-510-52-00-5231	462.22
				06	TO FY14	** COMMENT **	
				07	MESIROW SERVICE FEE APPLICABLE	52-520-52-00-5231	249.84
				08	TO FY14	** COMMENT **	
				09	MESIROW SERVICE FEE APPLICABLE	82-820-52-00-5231	525.41
				10	TO FY14	** COMMENT **	
				11	MESIROW SERVICE FEE APPLICABLE	01-000-14-00-1400	8,408.61
				12	TO FY15	** COMMENT **	
				13	PARK/REC MESIROW SERVICE FEE	01-000-14-00-1400	1,783.12
				14	APPLICABLE TO FY15	** COMMENT **	
				15	MESIROW SERVICE FEE APPLICABLE	51-000-14-00-1400	924.44
				16	TO FY15	** COMMENT **	
				17	MESIROW SERVICE FEE APPLICABLE	52-000-14-00-1400	499.68
				18	TO FY15	** COMMENT **	
				19	MESIROW SERVICE FEE APPLICABLE	82-000-14-00-1400	1,050.83
				20	TO FY 15	** COMMENT **	
					INVOICE TOTAL:		19,000.00 *
					CHECK TOTAL:		41,490.00
516698	MINER	MINER ELECTRONICS CORPORATION					
	251146		10/30/13	01	M1 LIGHT BAR & PATROLLER	01-210-54-00-5495	1,123.00
				02	REPAIRS	** COMMENT **	
					INVOICE TOTAL:		1,123.00 *
	251621		10/30/13	01	M11 CAMERA REPAIRS	01-210-54-00-5495	237.50
					INVOICE TOTAL:		237.50 *
	251663		10/30/13	01	M-8 CAMERA REPAIR	01-210-54-00-5495	95.00
					INVOICE TOTAL:		95.00 *
	251725		10/30/13	01	M14 DIGITAL PATROLLER REPAIR	01-210-54-00-5495	95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		1,550.50

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516699	NEOPOST	NEOFUNDS BY NEOPOST					
	112513		11/25/13	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
516700	NICOR	NICOR GAS					
	07-72-09-0117 7-1113		11/20/13	01	10/21-11/20 1301 CAROLYN CT.	01-110-54-00-5480	34.21
						INVOICE TOTAL:	34.21 *
						CHECK TOTAL:	34.21
516701	OFFWORK	OFFICE WORKS					
	227749		11/19/13	01	INK CARTRIDGES	01-220-56-00-5610	36.99
						INVOICE TOTAL:	36.99 *
						CHECK TOTAL:	36.99
516702	OSWEGO	VILLAGE OF OSWEGO					
	120213		12/02/13	01	NOVEMBER PROCEEDS FOR PARK	01-000-24-00-2460	30.00
				02	& RIDE PROGRAM	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
516703	PULTE	PULTE HOMES					
	112013		11/20/13	01	TEMPORARY OCCUPANCY SECURITY	01-000-24-00-2415	7,500.00
				02	GUARANTEE REFUND	** COMMENT **	
						INVOICE TOTAL:	7,500.00 *
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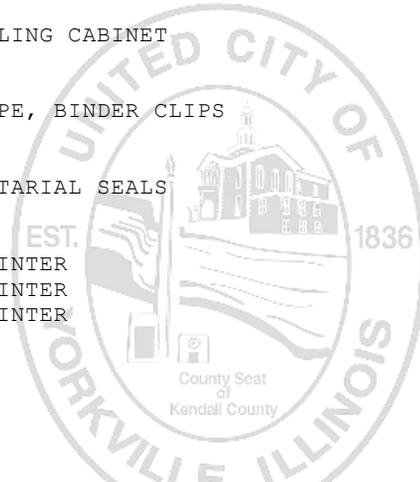
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
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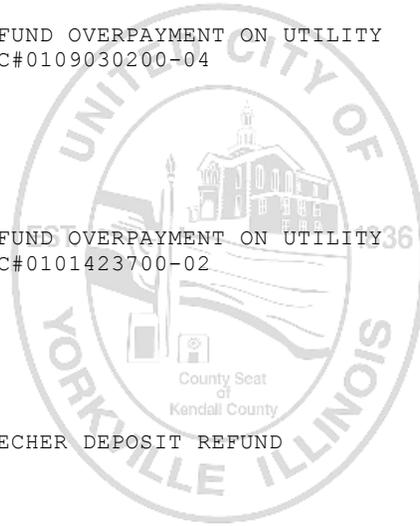
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516704	QUILL	QUILL CORPORATION						
	387812		11/13/13	01	CREDIT FOR NOTARIAL SEALS	01-110-56-00-5610	-15.09	
							INVOICE TOTAL:	-15.09 *
	7191368		11/13/13	01	RUBBER BANDS, POST IT FLAGS,	01-110-56-00-5610	47.53	
				02	BINDER CLIPS, NOTARIAL SEALS	** COMMENT **		
							INVOICE TOTAL:	47.53 *
	7327631		11/19/13	01	FILING CABINET	01-110-56-00-5610	674.99	
							INVOICE TOTAL:	674.99 *
	7338289		11/19/13	01	TAPE, BINDER CLIPS	01-110-56-00-5610	28.97	
							INVOICE TOTAL:	28.97 *
	7376446		11/20/13	01	NOTARIAL SEALS	01-110-56-00-5610	15.09	
							INVOICE TOTAL:	15.09 *
	7454836		11/22/13	01	PRINTER	01-120-56-00-5610	7.50	
				02	PRINTER	51-510-56-00-5620	100.49	
				03	PRINTER	52-520-56-00-5610	42.00	
							INVOICE TOTAL:	149.99 *
							CHECK TOTAL:	901.48
516705	R0000594	BRIAN BETZWISER						
	120113-61		12/04/13	01	185 WOLF ST. PRINCIPAL PYMT#61	25-215-92-00-8000	3,040.12	
				02	185 WOLF ST. INTEREST PYMT#61	25-215-92-00-8050	2,861.18	
				03	185 WOLF ST. PRINCIPAL PYMT#61	25-225-92-00-8000	95.25	
				04	185 WOLF ST. INTEREST PYMT#61	25-225-92-00-8050	89.64	
							INVOICE TOTAL:	6,086.19 *
							CHECK TOTAL:	6,086.19
516706	R0001191	MALLORY ROSENWINKEL						



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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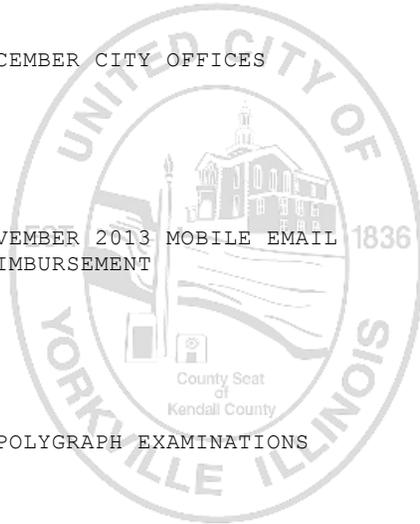
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516706	R0001191	MALLORY ROSENWINKEL					
	112513		11/25/13	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
516707	R0001273	LITTLE INDIAN CREEK LLC					
	112613		11/26/13	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371	23.24
				02	ACC#0109030200-04	** COMMENT **	
						INVOICE TOTAL:	23.24 *
						CHECK TOTAL:	23.24
516708	R0001274	AMBER PYE					
	112613		11/26/13	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371	106.00
				02	ACC#0101423700-02	** COMMENT **	
						INVOICE TOTAL:	106.00 *
						CHECK TOTAL:	106.00
516709	R0001275	MALLORY BELL					
	112413		11/24/13	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
516710	RT47AUTO	RT.47 AUTO & TRANSMISSION					
	1563		11/18/13	01	OIL CHANGE	01-210-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00



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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516711	RYLAND	RYLAND HOMES					
	112513		11/25/13	01	PERMIT#2013-0581 OVERPAYMENT	01-000-24-00-2440	30.00
				02	REFUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
516712	SERVMASC	SERVICEMASTER COMM. CLEANING					
	165027		11/15/13	01	DECEMBER CITY OFFICES	01-110-54-00-5488	1,233.00
						INVOICE TOTAL:	1,233.00 *
						CHECK TOTAL:	1,233.00
516713	SLEEZERJ	SLEEZER, JOHN					
	120113		12/01/13	01	NOVEMBER 2013 MOBILE EMAIL 1836	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
516714	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 13-02		11/09/13	01	2 POLYGRAPH EXAMINATIONS	01-210-54-00-5411	260.00
						INVOICE TOTAL:	260.00 *
						CHECK TOTAL:	260.00
516715	UPSSTORE	MICHAEL J. KENIG					
	112613		11/26/13	01	2 PKGS TO KFO	01-110-54-00-5452	68.21
						INVOICE TOTAL:	68.21 *
						CHECK TOTAL:	68.21



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
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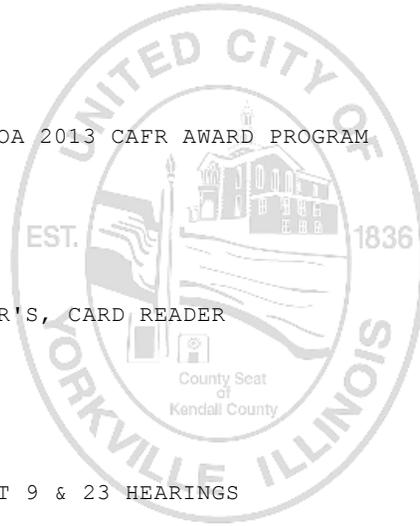
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516716	VISA	VISA					
	112613-CITY		11/26/13	01	IML CONFERENCE LODGING	01-110-54-00-5412	2,870.34
				02	GOAL SETTING REFRESHMENTS	01-110-54-00-5415	27.89
				03	NPELRA & SHRM ANNUAL	01-110-54-00-5460	370.00
				04	MEMBERSHIP RENEWALS	** COMMENT **	
				05	2 IML HANDBOOKS, KEYBOARD,	01-110-56-00-5610	137.98
				06	WIRELESS MOUSE	** COMMENT **	
				07	IGFOA PAYROLL SEMINAR FOR 2	01-120-54-00-5412	120.00
				08	PEOPLE	** COMMENT **	
				09	NOVEMBER INTERNET	01-120-54-00-5440	35.64
				10	GAAFR BLUE BOOK	01-120-56-00-5610	173.71
				11	CREDIT FOR TAX CHARGED	01-120-56-00-5610	-16.76
				12	FALL 2013 SEMINAR REGISTRATION	01-210-54-00-5411	425.00
				13	TRAINING LODGING	01-210-54-00-5412	360.70
				14	NOVEMBER INTERNET	01-210-54-00-5440	231.65
				15	DUQUENOIS-LEVINE TEST, MEMORY	01-210-56-00-5620	406.62
				16	CARD, HANDYCAM	** COMMENT **	
				17	GASOLINE	01-210-56-00-5695	30.13
				18	NOVEMBER INTERNET	01-220-54-00-5440	26.73
				19	BOOTS, OVERALLS, COATS	01-220-56-00-5620	599.95
				20	NOVEMBER INTERNET	01-410-54-00-5440	35.64
				21	TIRE ALIGNMENT	01-410-54-00-5490	97.17
				22	ANNUAL DOMAIN REGISTRATION,	01-640-54-00-5450	72.52
				23	NOV.-JAN. WEBSITE MAINTENANCE	** COMMENT **	
				24	NOVEMBER INTERNET	51-510-54-00-5440	129.40
				25	GAS SPRING/STRUT/SHOCK SET	51-510-56-00-5628	33.94
				26	NOVEMBER INTERNET	52-520-54-00-5440	26.73
				27	NITRILE COAT, POWER INVERTER	52-520-56-00-5620	42.88
				28	2014 HTD TENT DEPOSIT	79-000-14-00-1400	700.00
				29	NOVEMBER INTERNET	79-790-54-00-5440	49.01
				30	IPRA ANNUAL MEMBERSHIP FOR	79-790-54-00-5462	488.00
				31	2 PEOPLE	** COMMENT **	
				32	NOVEMBER INTERNET	79-795-54-00-5440	49.01
				33	HAND SANITIZER, PRESCHOOL	79-795-56-00-5606	484.67
				34	SUPPLIES, MOVIE RESCHEDULING	** COMMENT **	

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

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516716	VISA	VISA					
	112613-CITY		11/26/13	35	FEE, HUTS VENDOR LODGING,	** COMMENT **	
				36	PRESCHOOL CRAFT SUPPLIES	** COMMENT **	
				37	TRTS PACKET POSTAGE	87-870-54-00-5420	8.26
				38	TRTS PACKET POSTAGE	88-880-54-00-5420	8.26
				39	NOVEMBER INTERNET	01-110-54-00-5440	35.64
					INVOICE TOTAL:		8,060.71 *
					CHECK TOTAL:		8,060.71
516717	VISA	VISA					
	112613-LIB/CITY		11/26/13	01	GFOA 2013 CAFR AWARD PROGRAM	01-120-54-00-5460	435.00
					INVOICE TOTAL:		435.00 *
					CHECK TOTAL:		435.00
516718	WAREHOUS	WAREHOUSE DIRECT					
	2136156-0		11/18/13	01	CDR'S, CARD READER	01-210-56-00-5610	54.28
					INVOICE TOTAL:		54.28 *
					CHECK TOTAL:		54.28
516719	WERDERW	WALLY WERDERICH					
	112513		11/25/13	01	OCT 9 & 23 HEARINGS	01-210-54-00-5467	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
516720	YBSD	YORKVILLE BRISTOL					
	113013SF		12/03/13	01	NOVEMBER 2013 SANITARY FEES	95-000-24-00-2450	196,989.60
					INVOICE TOTAL:		196,989.60 *
					CHECK TOTAL:		196,989.60



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	

DATE: 12/05/13
 TIME: 09:03:20
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516721	YORKPDPC	YORKVILLE POLICE DEPT.					
	112513		11/25/13	01	MONEY ORDER FOR SIEZED VEHICLE	25-205-54-00-5462	95.00
				02	TITLE	** COMMENT **	
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
516722	YORKSELF	YORKVILLE SELF STORAGE, INC					
	112113-45		11/21/13	01	NOVEMBER STORAGE	01-210-54-00-5485	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
						TOTAL AMOUNT PAID:	332,307.19



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	

DATE: 12/02/13
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 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131024	KCR	KENDALL COUNTY RECORDER'S			11/19/13		
	168689	11/19/13	01	MOWING LIENS		25-215-54-00-5448	98.00
			02	WATER LIENS		51-510-54-00-5448	392.00
						INVOICE TOTAL:	490.00 *
						CHECK TOTAL:	490.00
						TOTAL AMOUNT PAID:	490.00



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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: 11/21/13
 TIME: 15:24:31
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/21/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
516662	R0001269	ISMAEL CARRASQUILLO						
	20130387-BUILD		11/20/13	01	1162 MIDNIGHT PL BUILD PROGRAM	25-000-24-21-2445	1,400.00	
				02	1162 MIDNIGHT PL BUILD PROGRAM	16-000-24-00-2445	300.00	
				03	1162 MIDNIGHT PL BUILD PROGRAM	23-000-24-00-2445	5,640.00	
				04	1162 MIDNIGHT PL BUILD PROGRAM	51-000-24-00-2445	2,660.00	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
516663	R0001270	PAULA KUMMER						
	20130360-BUILD		11/19/13	01	2441 SAGE COURT BUILD PROGRAM	25-000-24-21-2445	1,400.00	
				02	2441 SAGE COURT BUILD PROGRAM	16-000-24-00-2445	300.00	
				03	2441 SAGE COURT BUILD PROGRAM	23-000-24-00-2445	5,640.00	
				04	2441 SAGE COURT BUILD PROGRAM	51-000-24-00-2445	2,660.00	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
					TOTAL AMOUNT PAID:		20,000.00	

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
December 6, 2013**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 9,529.21	\$ -	\$ 9,529.21	\$ 1,022.48	\$ 665.80	\$ 11,217.49
FINANCE	7,271.25	-	7,271.25	812.40	556.02	8,639.67
POLICE	84,480.58	5,851.13	90,331.71	481.95	6,659.24	97,472.90
COMMUNITY DEV.	7,913.12	-	7,913.12	795.40	574.23	9,282.75
STREETS	11,384.56	-	11,384.56	1,221.57	837.70	13,443.83
WATER	12,815.29	836.79	13,652.08	1,464.88	998.06	16,115.02
SEWER	5,536.82	97.36	5,634.18	604.54	424.69	6,663.41
PARKS	14,839.33	-	14,839.33	1,603.25	1,114.67	17,557.25
RECREATION	9,952.14	-	9,952.14	1,014.22	736.35	11,702.71
LIBRARY	15,391.39	-	15,391.39	1,003.61	1,146.79	17,541.79
TOTALS	\$ 179,113.69	\$ 6,785.28	\$ 185,898.97	\$ 10,024.30	\$ 13,713.55	\$ 209,636.82

TOTAL PAYROLL \$ 209,636.82