

DATE: 12/06/13
 TIME: 11:30:53
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/06/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516724	GENEVA	GENEVA CONSTRUCTION					
	112013-EST.1		11/20/13	01	KENDALL MARKETPLACE PUBLIC	01-000-24-00-2440	37,204.25
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		37,204.25 *
					CHECK TOTAL:		37,204.25
					TOTAL AMOUNT PAID:		37,204.25

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 12/10/13
 TIME: 08:13:05
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131025	KCR	KENDALL COUNTY RECORDER'S		12/09/13		
	169127	12/09/13	01 FILING & RELEASE OF WATER LIEN		51-510-54-00-5448	294.00
			02 FILING OF MOWING LIENS		25-215-54-00-5448	147.00
					INVOICE TOTAL:	441.00 *
					CHECK TOTAL:	441.00
					TOTAL AMOUNT PAID:	441.00

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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01-640 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: 12/09/13
 TIME: 12:14:34
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516725	DCONST	D. CONSTRUCTION, INC.					
	120213-EST.1		12/02/13	01	2013 ROAD PROGRAM - MFT FUNDED	15-155-60-00-6025	156,218.17
						INVOICE TOTAL:	156,218.17 *
	120213-EST.1/LOC.		12/02/13	01	2013 ROAD PROGRAM - LOCALLY	23-230-60-00-6025	397,563.41
				02	FUNDED	** COMMENT **	
						INVOICE TOTAL:	397,563.41 *
						CHECK TOTAL:	553,781.58
516726	GENEVA	GENEVA CONSTRUCTION					
	112013-EST.1P		11/20/13	01	KENDALL MARKETPLACE PRIVATE	01-000-24-00-2440	55,193.49
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	55,193.49 *
						CHECK TOTAL:	55,193.49
						TOTAL AMOUNT PAID:	608,975.07

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	

DATE: 12/10/13
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516727	YORKPOST	YORKVILLE POSTMASTER					
	121013		12/10/13	01	10/31/13 UTILITY BILLING	51-510-54-00-5452	342.27
				02	PENALTY BILL POSTAGE	** COMMENT **	
					INVOICE TOTAL:		342.27 *
					CHECK TOTAL:		342.27
					TOTAL AMOUNT PAID:		342.27

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DATE: 12/16/13
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516730	KMPRALLY	KENDALL MARKETPLACE						
	121013	KENDALL	12/09/13	01	REPAIRS DONE TO IRRIGATION	01-000-24-00-2440	542.50	
				02	SYSTEM AT KENDALL MARKETPLACE	** COMMENT **		
					INVOICE TOTAL:		542.50 *	
					CHECK TOTAL:		542.50	
					TOTAL AMOUNT PAID:		542.50	

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DATE: 12/17/13
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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516731	AA000003	DANIEL V. TRANSIER					
	113013		11/30/13	01	11/06 & 11/20 ADJUDICATION	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
516732	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20131130		11/30/13	01	NOVEMBER SEARCHES	01-210-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
516733	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0491028-IN		11/25/13	01	SODIUM LAMPS, PHOTOCONTROLS,	01-410-56-00-5640	364.68
				02	PHOTOCELLS	** COMMENT **	
					INVOICE TOTAL:		364.68 *
					CHECK TOTAL:		364.68
516734	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588295908		11/26/13	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 *
	1588305368		12/03/13	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:		141.00

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516735	ATT	AT&T					
		6305533436-1113	11/25/13	01	11/25-12/24 SERVICE	01-210-54-00-5440	59.28
						INVOICE TOTAL:	59.28 *
		6305536805-1113	11/25/13	01	11/25-12/24 SERVICE	51-510-54-00-5440	125.53
						INVOICE TOTAL:	125.53 *
						CHECK TOTAL:	184.81
516736	BCBS	BLUE CROSS BLUE SHIELD					
		120613	12/06/13	01	JANUARY 2014 HEALTH INS.	01-110-52-00-5216	4,251.26
				02	ELECTED OFFICIALS JANUARY 2014	01-110-52-00-5235	5,557.83
				03	HEALTH INS.	** COMMENT **	
				04	JANUARY 2014 HEALTH INS.	01-120-52-00-5216	1,586.50
				05	JANUARY 2014 HEALTH INS.	01-210-52-00-5216	36,226.10
				06	JANUARY 2014 HEALTH INS.	01-220-52-00-5216	3,601.78
				07	JANUARY 2014 HEALTH INS.	01-410-52-00-5216	8,149.09
				08	RETIREEES JANUARY 2014 HEALTH	01-640-52-00-5240	7,277.48
				09	INS.	** COMMENT **	
				10	JANUARY 2014 HEALTH INS.	79-790-52-00-5216	8,581.88
				11	JANUARY 2014 HEALTH INS.	79-795-52-00-5216	5,556.82
				12	JANUARY 2014 HEALTH INS.	51-510-52-00-5216	7,657.26
				13	JANUARY 2014 HEALTH INS.	52-520-52-00-5216	3,485.46
				14	JANUARY 2014 HEALTH INS.	82-820-52-00-5216	6,350.00
						INVOICE TOTAL:	98,281.46 *
						CHECK TOTAL:	98,281.46
516737	BRENART	BRENART EYE CLINIC, LLC					
		13192820	11/14/13	01	OPTICAL SERVICE TEST	01-210-54-00-5411	40.00
						INVOICE TOTAL:	40.00 *
		13521473	12/02/13	01	OPTICAL SERVICE TEST	01-210-54-00-5411	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	80.00

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516738	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1213	12/15/13	01	NOVEMBER ADMIN LINES	01-110-54-00-5440	254.44	
			02	NOVEMBER CITY HALL NORTEL	01-110-54-00-5440	43.75	
			03	NOVEMBER CITY HALL NORTEL	01-210-54-00-5440	43.74	
			04	NOVEMBER CITYY HALL NORTEL	51-510-54-00-5440	43.74	
			05	NOVEMBER POLICE LINES	01-210-54-00-5440	722.18	
			06	NOVEMBER CITY HALL FIRE	01-210-54-00-5440	69.25	
			07	NOVEMBER CITY HALL FIRE	01-110-54-00-5440	69.25	
			08	NOVEMBER LIBRARY LINES	82-820-54-00-5440	92.62	
			09	NOVEMBER PUBLIC WORKS LINES	51-510-54-00-5440	991.17	
			10	NOVEMBER PARKS LINES	79-790-54-00-5440	48.10	
			11	NOVEMBER RECREATION LINES	79-795-54-00-5440	185.68	
				INVOICE TOTAL:		2,563.92 *	
				CHECK TOTAL:		2,563.92	
516739	CARGILL	CARGILL, INC					
	2901393093	11/13/13	01	BULK ROCK SALT	51-510-56-00-5638	2,715.19	
				INVOICE TOTAL:		2,715.19 *	
	2901409269	11/22/13	01	BULK ROCK SALT	51-510-56-00-5638	2,723.91	
				INVOICE TOTAL:		2,723.91 *	
	2901414642	11/26/13	01	BULK ROCK SALT	51-510-56-00-5638	2,660.12	
				INVOICE TOTAL:		2,660.12 *	
				CHECK TOTAL:		8,099.22	
516740	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	19511	11/30/13	01	GRAVEL	51-510-56-00-5620	383.39	
				INVOICE TOTAL:		383.39 *	
				CHECK TOTAL:		383.39	

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516741	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400063447		11/21/13	01	ANNUAL FIRE EXTINGUISHER	01-410-54-00-5446	866.36
				02	INSPECTION, 4 EXTINGUISHERS	** COMMENT **	
					INVOICE TOTAL:		866.36 *
					CHECK TOTAL:		866.36
516742	COFFMAN	COFFMAN TRUCK SALES					
	1000842253		12/10/13	01	HEAVY DUTY GUIDE, BLADES	01-410-54-00-5490	262.00
					INVOICE TOTAL:		262.00 *
					CHECK TOTAL:		262.00
516743	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	103113-UB		10/31/13	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	41.39
					INVOICE TOTAL:		41.39 *
	258000-J-112713		11/27/13	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	1,095.66
					INVOICE TOTAL:		1,095.66 *
					CHECK TOTAL:		1,137.05
516744	COMCAST	COMCAST CABLE					
	112613		11/26/13	01	MONTHLY CABLE CHARGE	01-210-54-00-5440	4.23
					INVOICE TOTAL:		4.23 *
					CHECK TOTAL:		4.23
516745	COMED	COMMONWEALTH EDISON					
	0185079109-1113		12/04/13	01	10/29-11/27 420 FAIRHAVEN	52-520-54-00-5480	124.23
					INVOICE TOTAL:		124.23 *

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516745	COMED	COMMONWEALTH EDISON						
		0435113116-1113	12/03/13	01	10/31-12/03 LIGHTS	01-410-54-00-5480	108.30	
						INVOICE TOTAL:	108.30 *	
		0903040077-1113	11/26/13	01	10/25-11/25 MISC. LIGHTS	01-410-54-00-5480	2,247.55	
						INVOICE TOTAL:	2,247.55 *	
		0908014004-1113	12/04/13	01	10/28-11/27 6780 RT.47 WELL	51-510-54-00-5480	70.07	
						INVOICE TOTAL:	70.07 *	
		0966038077-1113	12/02/13	01	10/25-11/26 456 KENNEDY RD	01-410-54-00-5480	80.35	
						INVOICE TOTAL:	80.35 *	
		1183088101-1113	12/02/13	01	10/24-11/25 1107 PRAIRIE	52-520-54-00-5480	121.94	
				02	CROSSING DR	** COMMENT **		
						INVOICE TOTAL:	121.94 *	
		1407125045-1113	12/06/13	01	10/31-12/03 FOXHILL LIFT	52-520-54-00-5480	84.65	
						INVOICE TOTAL:	84.65 *	
		2019099044-1113	12/05/13	01	10/11-11/12 BRIDGE ST. WELL	51-510-54-00-5480	41.87	
						INVOICE TOTAL:	41.87 *	
		2668047007-1113	11/26/13	01	10/25-11/26 1908 RAINTREE RD	52-520-54-00-5480	178.64	
						INVOICE TOTAL:	178.64 *	
		2961017043-1113	12/02/13	01	10/25-11/26 PRESTWICK LIFT	52-520-54-00-5480	90.52	
						INVOICE TOTAL:	90.52 *	
		4085080033-1113	11/26/13	01	10/28-11/26 1991 CANNONBALL TR	51-510-54-00-5480	241.76	
						INVOICE TOTAL:	241.76 *	
		4449087016-1113	12/05/13	01	10/25-11/27 MISC.LIFT STATIONS	52-520-54-00-5480	1,110.07	
						INVOICE TOTAL:	1,110.07 *	
		4475093053-1113	12/04/13	01	10/28-11/27 610 TOWER LN	51-510-54-00-5480	206.89	
						INVOICE TOTAL:	206.89 *	

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516745	COMED	COMMONWEALTH EDISON					
	7090039005-1213		12/09/13	01	11/06-12/09 CANNONBALL LIGHT	01-410-54-00-5480	18.76
						INVOICE TOTAL:	18.76 *
						CHECK TOTAL:	4,725.60
516746	CONSTELL	CONSTELLATION NEW ENERGY					
	0012384252		11/20/13	01	10/18-11/17 421 POPLAR DR.	01-410-54-00-5480	4,531.10
						INVOICE TOTAL:	4,531.10 *
	0012434330		11/24/13	01	09/27-10/24 2224 TREMONT ST	51-510-54-00-5480	3,050.84
						INVOICE TOTAL:	3,050.84 *
	0012474244		11/28/13	01	10/28-11/25 2921 BRISTOL RIDGE	51-510-54-00-5480	2,736.39
						INVOICE TOTAL:	2,736.39 *
	0012489752		11/29/13	01	10/25-11/26 1 COUNTRYSIDE PKWY	01-410-54-00-5480	205.12
						INVOICE TOTAL:	205.12 *
	0012490746		11/29/13	01	10/28-11/26 1 W. ALLEY	52-520-54-00-5480	651.12
						INVOICE TOTAL:	651.12 *
	0012491064		11/26/13	01	10/28-11/26 610 TOWER WELL	51-510-54-00-5480	4,332.37
						INVOICE TOTAL:	4,332.37 *
	0012581285		12/07/13	01	10/25-11/25 2224 TREMONT LN	51-510-54-00-5480	3,373.12
						INVOICE TOTAL:	3,373.12 *
						CHECK TOTAL:	18,880.06
516747	DAVEAUTO	DAVID L CHELSEN					
	21354		11/27/13	01	SQUAD REPAIR	01-210-54-00-5495	138.00
						INVOICE TOTAL:	138.00 *

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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516747	DAVEAUTO	DAVID L CHELSEN						
	21355		11/27/13	01	SQUAD REPAIR	01-210-54-00-5495	573.00	
						INVOICE TOTAL:	573.00	*
	21365		12/02/13	01	SQUAD REPAIR	01-210-54-00-5495	180.00	
						INVOICE TOTAL:	180.00	*
	21368		12/02/13	01	SQUAD REPAIR	01-210-54-00-5495	277.00	
						INVOICE TOTAL:	277.00	*
						CHECK TOTAL:		1,168.00
516748	DUTEK	THOMAS & JULIE FLETCHER						
	265630		11/14/13	01	HOSE ASSEMBLY	01-410-56-00-5640	72.00	
						INVOICE TOTAL:	72.00	*
						CHECK TOTAL:		72.00
516749	E EI	ENGINEERING ENTERPRISES, INC.						
	112613-17		11/26/13	01	RIVER ROAD BRIDGE IMPROVEMENTS	23-230-60-00-6075	1,326.30	
						INVOICE TOTAL:	1,326.30	*
	112713-8		11/27/13	01	KENNEDY ROAD BIKE PATH-PHASE 1	23-230-60-00-6094	18,016.16	
						INVOICE TOTAL:	18,016.16	*
						CHECK TOTAL:		19,342.46
516750	E EI	ENGINEERING ENTERPRISES, INC.						
	53498		11/27/13	01	RT.47 OFF-STREET PARKING	15-155-60-00-6072	13,036.06	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	13,036.06	*
						CHECK TOTAL:		13,036.06

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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516751	EEI	ENGINEERING ENTERPRISES, INC.						
	53499		11/27/13	01	RT.47 IMPROVEMENTS	01-640-54-00-5465	2,730.00	
						INVOICE TOTAL:	2,730.00 *	
	53500		11/27/13	01	CENTRAL RT.47 IMPROVEMENTS	01-640-54-00-5465	2,928.00	
						INVOICE TOTAL:	2,928.00 *	
	53501		11/27/13	01	GAME FARM/SOMONAUK	01-640-54-00-5465	2,675.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	2,675.00 *	
	53502		11/27/13	01	OVERWEIGHT TRUCK PERMITS	01-640-54-00-5465	262.50	
						INVOICE TOTAL:	262.50 *	
	53503		11/27/13	01	FOUNTAINVIEW	01-640-54-00-5465	305.25	
						INVOICE TOTAL:	305.25 *	
	53504		11/27/13	01	CANNONBALL & RT.47	01-640-54-00-5465	171.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	171.00 *	
	53505		11/27/13	01	KENDALL MARKETPLACE	01-640-54-00-5465	3,428.25	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	3,428.25 *	
	53506		11/27/13	01	WHISPERING MEADOWS	01-640-54-00-5465	1,546.50	
						INVOICE TOTAL:	1,546.50 *	
	53507		11/27/13	01	AUTUMN CREEK-UNIT 1	01-640-54-00-5465	3,145.50	
				02	RESUBDIVISION	** COMMENT **		
						INVOICE TOTAL:	3,145.50 *	
	53508		11/27/13	01	AUTUMN CREEK	01-640-54-00-5465	3,444.00	
						INVOICE TOTAL:	3,444.00 *	
	53509		11/27/13	01	RAGING WAVES	01-640-54-00-5465	171.00	
						INVOICE TOTAL:	171.00 *	

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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516751	EEI	ENGINEERING ENTERPRISES, INC.						
	53510		11/27/13	01	BRIARWOOD	01-640-54-00-5465	982.50	
						INVOICE TOTAL:	982.50 *	
	53511		11/27/13	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465	1,183.50	
						INVOICE TOTAL:	1,183.50 *	
	53512		11/27/13	01	BLACKBERRY WOODS	01-640-54-00-5465	276.00	
						INVOICE TOTAL:	276.00 *	
	53513		11/27/13	01	KENDALL CROSSING	90-039-39-00-0111	4,989.00	
						INVOICE TOTAL:	4,989.00 *	
	53514		11/27/13	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465	2,097.00	
						INVOICE TOTAL:	2,097.00 *	
	53515		11/27/13	01	CALEDONIA	01-640-54-00-5465	171.00	
						INVOICE TOTAL:	171.00 *	
	53516		11/27/13	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	225.00	
						INVOICE TOTAL:	225.00 *	
	53517		11/27/13	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	53518		11/27/13	01	RT.34 MCDONALDS SITE	90-043-43-00-0111	5,014.50	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	5,014.50 *	
	53519		11/27/13	01	FEMA FIRM/FIS REVISIONS	01-640-54-00-5465	1,083.00	
						INVOICE TOTAL:	1,083.00 *	
	53520		11/27/13	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	580.50	
						INVOICE TOTAL:	580.50 *	
	53521		11/27/13	01	PRESTWICK - UNIT 2	90-055-55-00-0111	2,484.75	
						INVOICE TOTAL:	2,484.75 *	

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
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516751	EEI	ENGINEERING ENTERPRISES, INC.							
	53522		11/27/13	01	2013 ROAD PROGRAM	23-230-60-00-6025	22,226.45		
						INVOICE TOTAL:	22,226.45	*	
	53523		11/27/13	01	BRISTOL AVENUE WATERMAIN	51-510-60-00-6025	1,186.50		
						INVOICE TOTAL:	1,186.50	*	
	53524		11/27/13	01	WALSH DR. DRAINAGE IMPROVEMENT	01-640-54-00-5465	963.00		
						INVOICE TOTAL:	963.00	*	
	53525		11/27/13	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465	12,924.75		
						INVOICE TOTAL:	12,924.75	*	
	53526		11/27/13	01	YORKVILLE HIGH SCHOOL	90-055-55-00-0111	400.50		
				02	EXPANSION	** COMMENT **			
						INVOICE TOTAL:	400.50	*	
	53527		11/27/13	01	KINGDOM HALL OF JEHOVAH'S	90-057-57-00-0111	1,738.50		
				02	WITNESSES - SITE PLAN	** COMMENT **			
						INVOICE TOTAL:	1,738.50	*	
						CHECK TOTAL:		81,233.45	
516752	EEI	ENGINEERING ENTERPRISES, INC.							
	53528		11/27/13	01	CANNONBALL TRAIL LAFO	15-155-60-00-6089	1,552.50		
						INVOICE TOTAL:	1,552.50	*	
						CHECK TOTAL:		1,552.50	
516753	EEI	ENGINEERING ENTERPRISES, INC.							
	53529		11/27/13	01	MIDLAND STATE BANK	90-046-46-00-0111	867.00		
						INVOICE TOTAL:	867.00	*	
	53530		11/27/13	01	2014 SANITARY STORM &	01-640-54-00-5465	6,969.00		

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

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516753	EEI	ENGINEERING ENTERPRISES, INC.						
	53530		11/27/13	02	WATERMAIN IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	6,969.00 *	
	53531		11/27/13	01	2014 ROAD PROGRAM	23-230-60-00-6025 INVOICE TOTAL:	1,350.00 1,350.00 *	
	53532		11/27/13	01 02	RT.34 IMPROVEMENTS - ELDAMAIN TO CENTER	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	310.38 310.38 *	
	53533		11/27/13	01 02	SANITARY SEWER ATLAS MAP UPDATES	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	2,580.00 2,580.00 *	
	53534		11/27/13	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465 INVOICE TOTAL:	1,296.00 1,296.00 *	
	53535		11/27/13	01 02	BRISTOL BAY SCHOOL TRAFFIC INVESTIGATION	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	750.00 750.00 *	
							CHECK TOTAL:	14,122.38
516754	FARREN	FARREN HEATING & COOLING						
	8373		11/18/13	01	BEECHER SERVICE CALL	01-410-54-00-5446 INVOICE TOTAL:	95.00 95.00 *	
	8383		11/21/13	01	NEW FURNACE AT OLD PARKS BLDG	01-410-54-00-5446 INVOICE TOTAL:	2,535.90 2,535.90 *	
							CHECK TOTAL:	2,630.90
516755	GALLS	GALL'S INC.						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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516755	GALLS	GALL'S INC.					
	001276568		11/22/13	01	JACKET	01-210-56-00-5600	129.00
						INVOICE TOTAL:	129.00 *
						CHECK TOTAL:	129.00
516756	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-97322		12/06/13	01	KIMBALL HILLS LEGAL MATTER	01-640-54-00-5461	100.00
						INVOICE TOTAL:	100.00 *
	H-3055C-97321		12/06/13	01	ICCI LEGAL MATTERS	01-640-54-00-5461	7,969.34
						INVOICE TOTAL:	7,969.34 *
						CHECK TOTAL:	8,069.34
516757	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00002313		11/20/13	01	MSI ANNUAL MAINTENANCE	01-120-54-00-5462	13,033.15
				02	AGREEMENT	** COMMENT **	
						INVOICE TOTAL:	13,033.15 *
						CHECK TOTAL:	13,033.15
516758	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	B734055		11/27/13	01	SENSUS REPAIR	51-510-56-00-5664	250.00
						INVOICE TOTAL:	250.00 *
	B745837		11/14/13	01	CHAMBER COMP., PLATE GASKET	51-510-56-00-5664	171.34
						INVOICE TOTAL:	171.34 *
	B745846		11/13/13	01	WIRE, CHAMBER GASKET	51-510-56-00-5638	92.17
						INVOICE TOTAL:	92.17 *
	B798528		11/26/13	01	2 100CF METERS	51-510-56-00-5664	343.98
						INVOICE TOTAL:	343.98 *
						CHECK TOTAL:	857.49

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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516759	ILEAS	PLAINFIELD POLICE / MFF					
	2014-00000012	12/03/13	01	MOBILE FIELD FORCE EQUIPMENT/	01-210-54-00-5462	300.00	
			02	SUPPLY FUND	** COMMENT **		
					INVOICE TOTAL:	300.00 *	
					CHECK TOTAL:		300.00
516760	ILET	ILEAS					
	120613	12/06/13	01	2014 ILEAS CONFERENCE	01-210-54-00-5415	600.00	
			02	REGISTRATION & LODGING FOR 3	** COMMENT **		
			03	PEOPLE	** COMMENT **		
					INVOICE TOTAL:	600.00 *	
					CHECK TOTAL:		600.00
516761	ILLCO	ILLCO, INC.					
	1252784	11/08/13	01	UNIONS, NIPS, INLET PRESS,	01-410-56-00-5656	106.88	
			02	ELBOWS, VENT LIMITER	** COMMENT **		
					INVOICE TOTAL:	106.88 *	
					CHECK TOTAL:		106.88
516762	ILPD4811	ILLINOIS STATE POLICE					
	112213	11/22/13	01	BACKGROUND CHECK	52-520-54-00-5462	31.50	
			02	PAWNBROKER BACKGROUND CHECK	01-110-54-00-5462	31.50	
					INVOICE TOTAL:	63.00 *	
					CHECK TOTAL:		63.00
516763	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	026489	10/31/13	01	REPLACED BARO SENSOR, CHECK	01-410-54-00-5490	743.05	

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516763	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	026489		10/31/13	02	APS CODES	** COMMENT **		
						INVOICE TOTAL:	743.05 *	
	026514		11/19/13	01	ADJUST BRAKES	01-410-54-00-5490	46.00	
						INVOICE TOTAL:	46.00 *	
						CHECK TOTAL:	789.05	
516764	JIMSTRCK	JAMES GRIBBLE						
	148902		11/15/13	01	TRUCK INSPECTION	01-410-54-00-5490	39.00	
						INVOICE TOTAL:	39.00 *	
	149005		11/26/13	01	TRUCK INSPECTION	52-520-54-00-5490	26.00	
						INVOICE TOTAL:	26.00 *	
	149154		12/06/13	01	TRUCK INSPECTION	01-410-54-00-5422	26.00	
						INVOICE TOTAL:	26.00 *	
						CHECK TOTAL:	91.00	
516765	JOHNSOIL	JOHNSON OIL COMPANY IL						
	39770932-PD		12/01/13	01	NOVEMBER GASOLINE	01-210-56-00-5695	650.68	
						INVOICE TOTAL:	650.68 *	
						CHECK TOTAL:	650.68	
516766	JSHOES	JEFFREY L. JERABEK						
	2764-10		11/15/13	01	BOOTS	01-410-56-00-5600	172.00	
						INVOICE TOTAL:	172.00 *	
						CHECK TOTAL:	172.00	

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	

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516767	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	112613		11/26/13	01	2014 SALT IGLOO ANNUAL	15-155-54-00-5438	250.00
				02	MAINTENANCE FEE	** COMMENT **	
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
516768	KCPROB	KENDALL COUNTY PROBATION					
	120613		12/06/13	01	FY13-DIVERSION SPECIALIST	01-210-54-00-5472	3,118.04
				02	CONTRIBUTION	** COMMENT **	
					INVOICE TOTAL:		3,118.04 *
					CHECK TOTAL:		3,118.04
516769	KCRECORD	KENDALL COUNTY RECORD					
	27492		11/07/13	01	EMPLOYMENT AD	52-520-54-00-5462	38.76
					INVOICE TOTAL:		38.76 *
	28112		11/21/13	01	GREEN ORGANICS ANNEXATION &	90-061-61-00-0011	83.60
				02	PUD AGREEMENT	** COMMENT **	
					INVOICE TOTAL:		83.60 *
					CHECK TOTAL:		122.36
516770	KOLOWSKT	TIMOTHY KOLOWSKI					
	120413		12/04/13	01	TACTICAL GROUND TRAINING MEAL	01-210-54-00-5415	22.68
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		22.68 *
					CHECK TOTAL:		22.68
516771	KRUEGAPP	KRUEGER APPRAISAL SERVICES, INC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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516771	KRUEGAPP	KRUEGER APPRAISAL SERVICES, INC							
	9357		12/04/13	01	COMMERCIAL APPRAISAL FOR 29.1	72-720-60-00-6045	1,650.00		
				02	ACRES @ BRISTOL RIDGE	** COMMENT **			
					INVOICE TOTAL:		1,650.00 *		
					CHECK TOTAL:			1,650.00	
516772	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER							
	431820		11/01/13	01	GENERAL LABOR LEGAL MATTERS	01-640-54-00-5463	180.00		
					INVOICE TOTAL:		180.00 *		
	434030		12/01/13	01	GENERAL LABOR LEGAL MATTERS	01-640-54-00-5463	45.00		
					INVOICE TOTAL:		45.00 *		
					CHECK TOTAL:			225.00	
516773	LARRABER	RACHEL WRIGHT							
	121113		12/11/13	01	IGFOA PAYROLL SEMINAR TRAVEL	01-120-54-00-5415	25.60		
				02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		25.60 *		
					CHECK TOTAL:			25.60	
516774	LOUGHBER	LOUGHBERRY MFG. CORP.							
	13031		11/21/13	01	IMPELLER, BUSHING	01-410-56-00-5628	1,430.56		
					INVOICE TOTAL:		1,430.56 *		
					CHECK TOTAL:			1,430.56	
516775	MAXR	THE PRESTWICK GROUP, INC							
	657256		11/26/13	01	2 SIGNS	12-112-54-00-5495	3,796.00		
					INVOICE TOTAL:		3,796.00 *		
					CHECK TOTAL:			3,796.00	

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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516776	MCKIRGN	RANDY MCKIRGAN					
	75987		11/05/13	01	DIESEL FUEL	01-410-56-00-5695	832.32
				02	DIESEL FUEL	51-510-56-00-5695	832.32
				03	DIESEL FUEL	52-520-56-00-5695	832.32
					INVOICE TOTAL:		2,496.96 *
					CHECK TOTAL:		2,496.96
516777	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	103469		12/01/13	01	10/20-11/20 COPIER LEASE	01-110-54-00-5485	195.56
				02	10/20-11/20 COPIER LEASE	01-120-54-00-5485	156.44
				03	10/20-11/20 COPIER LEASE	01-220-54-00-5485	216.75
				04	10/20-11/20 COPIER LEASE	01-210-54-00-5485	457.00
				05	10/20-11/20 COPIER LEASE	01-410-54-00-5485	42.00
				06	10/20-11/20 COPIER LEASE	51-510-54-00-5485	42.00
				07	10/20-11/20 COPIER LEASE	52-520-54-00-5485	42.00
				08	10/20-11/20 COPIER LEASE	79-790-54-00-5485	78.13
				09	10/20-11/20 COPIER LEASE	79-795-54-00-5485	310.12
					INVOICE TOTAL:		1,540.00 *
	103470		12/01/13	01	10/20-11/20 COPIER CHARGES	01-110-54-00-5430	266.93
				02	10/20-11/20 COPIER CHARGES	01-120-54-00-5430	88.98
				03	10/20-11/20 COPIER CHARGES	01-220-54-00-5430	48.69
				04	10/20-11/20 COPIER CHARGES	01-210-54-00-5430	104.92
				05	10/20-11/20 COPIER CHARGES	51-510-54-00-5430	2.12
				06	10/20-11/20 COPIER CHARGES	52-520-54-00-5430	2.12
				07	10/20-11/20 COPIER CHARGES	79-790-54-00-5462	9.53
				08	10/20-11/20 COPIER CHARGES	79-795-54-00-5462	302.62
					INVOICE TOTAL:		825.91 *
					CHECK TOTAL:		2,365.91
516778	MENLAND	MENARDS - YORKVILLE					
	49715-13		11/05/13	01	RAKE	01-410-56-00-5630	25.98
					INVOICE TOTAL:		25.98 *

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516778	MENLAND	MENARDS - YORKVILLE						
	49807		11/06/13	01	SCREW	51-510-56-00-5664	0.23	
						INVOICE TOTAL:	0.23 *	
	49911		11/07/13	01	CUTTING WHEEL, STEEL CUTTER	01-410-56-00-5620	22.87	
						INVOICE TOTAL:	22.87 *	
	49931		11/07/13	01	ROUND HEAD RAT, QUICK RELEASE	01-410-56-00-5620	136.76	
				02	RATCHET, ELECTRICAL IMPACT KIT	** COMMENT **		
						INVOICE TOTAL:	136.76 *	
	50576		11/13/13	01	ANTIFREEZE	51-510-56-00-5620	5.34	
						INVOICE TOTAL:	5.34 *	
	50601		11/13/13	01	BATTERIES	51-510-54-00-5483	26.97	
						INVOICE TOTAL:	26.97 *	
	50686		11/14/13	01	RAKE	01-410-56-00-5630	25.98	
						INVOICE TOTAL:	25.98 *	
	51266-13		11/19/13	01	STARTER PUNCH, BENCH VISE	51-510-56-00-5630	23.26	
						INVOICE TOTAL:	23.26 *	
	51485		11/21/13	01	HAMMER, HOSE, DRILL EXTENSION,	01-410-56-00-5620	90.15	
				02	WRENCH	** COMMENT **		
						INVOICE TOTAL:	90.15 *	
	51982		11/25/13	01	BATTERIES	51-510-56-00-5620	6.95	
						INVOICE TOTAL:	6.95 *	
	52170-13		11/27/13	01	ROLLER COVERS, PAINT BRUSH,	51-510-56-00-5620	19.15	
				02	ROLLER TRAY, EXTENSION POLE	** COMMENT **		
						INVOICE TOTAL:	19.15 *	
	52794		12/02/13	01	WORK GLOVES	51-510-56-00-5600	6.47	
						INVOICE TOTAL:	6.47 *	
						CHECK TOTAL:	390.11	

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516779	MERLIN	DEYCO, INC.					
	26715		11/29/13	01	TIRE PLUG	01-210-54-00-5495	12.50
						INVOICE TOTAL:	12.50 *
						CHECK TOTAL:	12.50
516780	MIDAM	MID AMERICAN WATER					
	094516A		11/25/13	01	UPPER OPERATING NUTS	51-510-56-00-5620	167.90
						INVOICE TOTAL:	167.90 *
						CHECK TOTAL:	167.90
516781	NICOR	NICOR GAS					
	00-41-22-8748	4-1113	12/05/13	01	11/04-12/05 1107 PRAIRIE ST.	01-110-54-00-5480	35.64
						INVOICE TOTAL:	35.64 *
	15-41-50-1000	6-1113	12/06/13	01	11/04-12/05 804 GAME FARM RD	01-110-54-00-5480	394.59
						INVOICE TOTAL:	394.59 *
	15-63-74-5733	2-1113	12/03/13	01	10/30-12/02 1955 S. BRIDGE ST.	01-110-54-00-5480	29.93
						INVOICE TOTAL:	29.93 *
	15-64-61-3532	5-1113	12/05/13	01	11/04-12/05 1991 CANNONBALL TR	01-110-54-00-5480	27.16
						INVOICE TOTAL:	27.16 *
	20-52-56-2042	1-1113	12/06/13	01	11/05-12-06 420 FAIRHAVEN DR	01-110-54-00-5480	77.45
						INVOICE TOTAL:	77.45 *
	23-45-91-4862	5-1113	12/03/13	01	10/31-12/03 101 BRUELL STREET	01-110-54-00-5480	78.41
						INVOICE TOTAL:	78.41 *
	31-61-67-2493	1-1113	12/05/13	01	11/04-12/05 276 WINDHAM CIRCLE	01-110-54-00-5480	18.44
						INVOICE TOTAL:	18.44 *

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516781	NICOR	NICOR GAS					
	45-12-25-4081	3-1113	12/03/13	01	10/30-12/02 201 W. HYDRAULIC	01-110-54-00-5480	228.59
						INVOICE TOTAL:	228.59 *
	46-69-47-6727	1-1113	12/05/13	01	11/04-12/05 1975 BRIDGE ST.	01-110-54-00-5480	79.04
						INVOICE TOTAL:	79.04 *
	49-25-61-1000	5-1113	12/03/13	01	10/30-12/02 1 VAN EMMON	01-110-54-00-5480	106.94
						INVOICE TOTAL:	106.94 *
	61-60-41-1000	9-1113	12/11/13	01	11/07-12/10 610 TOWER LANE	01-110-54-00-5480	574.35
						INVOICE TOTAL:	574.35 *
	62-37-86-4779	6-1113	12/06/13	01	11/05-12/06 185 WOLF ST	01-110-54-00-5480	107.14
						INVOICE TOTAL:	107.14 *
	66-70-44-6942	9-1113	12/06/13	01	11/05-12/06 100 RAINTREE RD	01-110-54-00-5480	86.15
						INVOICE TOTAL:	86.15 *
	80-56-05-1157	0-1113	12/02/13	01	10/30-12/02 2512 ROSEMONT DR	01-110-54-00-5480	63.39
						INVOICE TOTAL:	63.39 *
	83-80-00-1000	7-1113	12/11/13	01	11/07-12/10 610 TOWER UNIT B	01-110-54-00-5480	215.63
						INVOICE TOTAL:	215.63 *
						CHECK TOTAL:	2,122.85
516782	OLIVEJAR	OLIVEJAR GROUP, LLC					
	180		12/03/13	01	50 HOURS ON-SITE SERVICE & 7	01-640-54-00-5450	6,000.00
				02	HOURS REMOTE SUPPORT	** COMMENT **	
						INVOICE TOTAL:	6,000.00 *
						CHECK TOTAL:	6,000.00
516783	PARADISE	PARADISE CAR WASH					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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516783	PARADISE	PARADISE CAR WASH					
	222685		12/06/13	01	NOVEMBER CAR WASHES	01-210-54-00-5495	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	26.00
516784	QUILL	QUILL CORPORATION					
	7515457		11/27/13	01	USB CABLE	01-120-56-00-5610	0.45
				02	USB CABLE	51-510-56-00-5620	6.02
				03	USB CABLE	52-520-56-00-5610	2.52
						INVOICE TOTAL:	8.99 *
	7589605		12/02/13	01	WALL CALENDAR	01-110-56-00-5610	13.99
						INVOICE TOTAL:	13.99 *
	7672463		12/04/13	01	STAPLER, RUBBER FINGERS, INK	01-120-56-00-5610	34.07
						INVOICE TOTAL:	34.07 *
	7674160		12/04/13	01	INK CARTRIDGES	01-210-56-00-5610	26.89
						INVOICE TOTAL:	26.89 *
						CHECK TOTAL:	83.94
516785	RT47AUTO	RT.34 AUTO & TRANSMISSION					
	1576		11/27/13	01	OIL CHANGE	01-210-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	1582		12/03/13	01	TIRE REPAIR	01-210-54-00-5495	10.40
						INVOICE TOTAL:	10.40 *
	1592		12/05/13	01	OIL CHANGE	01-210-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	1593		12/05/13	01	OIL CHANGE	01-210-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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516785	RT47AUTO	RT.34 AUTO & TRANSMISSION					
	1597		12/06/13	01	OIL CHANGE, CHECKED REMOTE	01-210-54-00-5495	38.90
				02	TRANSMITTER	** COMMENT **	
					INVOICE TOTAL:		38.90 *
					CHECK TOTAL:		139.30
516786	SFBCT	SWFVCTC					
	YV3Q2013		12/09/13	01	JULY - SEPT.2013 CABLE	01-640-54-00-5475	18,728.74
				02	FRANCHISE PAYMENT	** COMMENT **	
					INVOICE TOTAL:		18,728.74 *
					CHECK TOTAL:		18,728.74
516787	SHELL	SHELL OIL CO.					
	065159923312-PW		12/16/13	01	NOVEMBER GASOLINE	01-410-56-00-5695	87.82
					INVOICE TOTAL:		87.82 *
					CHECK TOTAL:		87.82
516788	SHREDIT	SHRED-IT					
	9402875702		11/26/13	01	ON-SITE SHREDDING	01-210-54-00-5462	116.10
					INVOICE TOTAL:		116.10 *
					CHECK TOTAL:		116.10
516789	SPEEDWAY	SPEEDWAY					
	1001542438-1213		12/10/13	01	NOVEMBER GASOLINE	79-790-56-00-5695	983.64
				02	NOVEMBER GASOLINE	79-795-56-00-5695	95.42
				03	NOVEMBER GASOLINE	01-210-56-00-5695	4,830.27
				04	NOVEMBER GASOLINE	51-510-56-00-5695	541.61

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/23/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
516789	SPEEDWAY	SPEEDWAY						
	1001542438-1213		12/10/13	05	NOVEMBER GASOLINE	52-520-56-00-5695	541.60	
				06	NOVEMBER GASOLINE	01-410-56-00-5695	541.60	
				07	NOVEMBER GASOLINE	01-220-56-00-5695	177.44	
						INVOICE TOTAL:	7,711.58	*
						CHECK TOTAL:		7,711.58
516790	SUBURLAB	SUBURBAN LABORATORIES INC.						
	32259		10/30/13	01	COLIFORM & FLOURIDE	51-510-54-00-5429	162.50	
						INVOICE TOTAL:	162.50	*
	32836		11/16/13	01	COLIFORM	51-510-54-00-5429	339.00	
						INVOICE TOTAL:	339.00	*
						CHECK TOTAL:		501.50
516791	TIGERDIR	TIGERDIRECT						
	J57205520102		11/20/13	01	3 COMPUTERS	01-210-56-00-5635	1,292.95	
						INVOICE TOTAL:	1,292.95	*
	J58034210101		11/27/13	01	NET GEAR, APC PERFORMANCE	01-210-56-00-5635	70.74	
				02	SURGEARREST	** COMMENT **		
						INVOICE TOTAL:	70.74	*
						CHECK TOTAL:		1,363.69
516792	UOFI	UNIVERSITY OF ILLINOIS-GAR						
	UPIN7019		12/02/13	01	11/11-11/15 POLICE STRATEGY &	01-210-54-00-5412	514.00	
				02	TACTICS COMMUTER TRAINING	** COMMENT **		
				03	CHARGE	** COMMENT **		
						INVOICE TOTAL:	514.00	*
						CHECK TOTAL:		514.00

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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516793	VERIZON	VERIZON WIRELESS					
	9715911821		12/01/13	01	NOV. 2013 CELL PHONE CHARGES	01-220-54-00-5440	149.85
				02	NOV. 2013 CELL PHONE CHARGES	01-210-54-00-5440	607.15
				03	NOV. 2013 CELL PHONE CHARGES	79-790-54-00-5440	123.21
				04	NOV. 2013 CELL PHONE CHARGES	79-795-54-00-5440	119.88
				05	NOV. 2013 CELL PHONE CHARGES	51-510-54-00-5440	203.13
				06	NOV. 2013 CELL PHONE CHARGES	01-410-54-00-5440	133.85
				07	NOV. 2013 CELL PHONE CHARGES	52-520-54-00-5440	82.38
					INVOICE TOTAL:		1,419.45 *
					CHECK TOTAL:		1,419.45
516794	WALDENS	WALDEN'S LOCK SERVICE					
	15040		10/03/13	01	2 CYLINDERS, 30 KEYS	01-410-54-00-5446	413.50
					INVOICE TOTAL:		413.50 *
	15153		10/29/13	01	12 CYLINDERS	01-410-54-00-5446	182.40
					INVOICE TOTAL:		182.40 *
					CHECK TOTAL:		595.90
516795	WAREHOUS	WAREHOUSE DIRECT					
	2167583-0		12/12/13	01	PAPER	01-110-56-00-5610	625.40
					INVOICE TOTAL:		625.40 *
					CHECK TOTAL:		625.40
516796	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	33945		10/31/13	01	BULK WSU118	51-510-56-00-5638	4,209.00
					INVOICE TOTAL:		4,209.00 *
					CHECK TOTAL:		4,209.00

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

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516797	WERDERW	WALLY WERDERICH					
	121013		12/10/13	01	NOVEMBER 13 & 25 ADJUDICATION	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
516798	WTRPRD	WATER PRODUCTS, INC.					
	0245506		11/26/13	01	SINGLE BAND CLAMPS	51-510-56-00-5620	528.98
					INVOICE TOTAL:		528.98 *
					CHECK TOTAL:		528.98
516799	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	057842		11/05/13	01	NUT, SCREW	51-510-54-00-5490	0.66
					INVOICE TOTAL:		0.66 *
	058458		11/12/13	01	LAMP	51-510-54-00-5490	9.92
					INVOICE TOTAL:		9.92 *
	058595		11/13/13	01	DUCT TAPE	01-410-56-00-5628	12.92
					INVOICE TOTAL:		12.92 *
	059198		11/20/13	01	OIL FILTER	51-510-54-00-5490	5.11
					INVOICE TOTAL:		5.11 *
	059223		11/20/13	01	LAMP BULBS	01-210-54-00-5495	64.44
					INVOICE TOTAL:		64.44 *
					CHECK TOTAL:		93.05
516800	YOUNGM	MARLYS J. YOUNG					
	111913		12/07/13	01	NOV.19 PW MEETING MINUTES	01-110-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *

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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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/23/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516800	YOUNGM	MARLYS J. YOUNG					
	112113		11/21/13	01	NOV.21 ADMIN MEETING MINUTES	01-110-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	100.00
						TOTAL AMOUNT PAID:	355,684.04

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

DATE: 12/10/13
TIME: 14:14:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/11/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
516728	DCONST	D. CONSTRUCTION, INC.						
	120613-EST1		12/06/13	01	ROUTE 47 OFF-STREET PARKING	15-155-60-00-6072	175,382.10	
				02	LOT IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		175,382.10 *	
					CHECK TOTAL:		175,382.10	
					TOTAL AMOUNT PAID:		175,382.10	

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	

**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
12/20/2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 843.34	\$ -	\$ 843.34	\$ -	\$ 64.52	\$ 907.86
CLERK	553.33	-	553.33	12.70	9.05	575.08
TREASURER	51.67	-	51.67	5.54	3.76	60.97
ALDERMAN	4,680.00	-	4,680.00	365.92	356.31	5,402.23
ADMINISTRATION	9,698.21	-	9,698.21	1,040.61	393.65	11,132.47
FINANCE	7,418.14	-	7,418.14	795.97	544.48	8,758.59
POLICE	86,207.50	1,934.53	88,142.03	481.95	6,476.19	95,100.17
COMMUNITY DEV.	7,635.48	-	7,635.48	819.29	552.99	9,007.76
STREETS	11,384.56	1,793.27	13,177.83	1,413.97	970.03	15,561.83
WATER	11,989.24	571.49	12,560.73	1,347.79	917.81	14,826.33
SEWER	5,536.82	-	5,536.82	594.10	412.56	6,543.48
PARKS	14,791.89	-	14,791.89	1,587.16	1,100.64	17,479.69
RECREATION	9,738.38	-	9,738.38	994.50	720.00	11,452.88
LIBRARY	16,165.70	-	16,165.70	1,003.61	1,206.08	18,375.39
TOTALS	\$ 186,694.26	\$ 4,299.29	\$ 190,993.55	\$ 10,463.11	\$ 13,728.07	\$ 215,184.73

TOTAL PAYROLL \$ 215,184.73

**UNITED CITY OF YORKVILLE
CITY COUNCIL
BILL LIST SUMMARY
Monday, December 23, 2013**

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	12/20/2013	\$208,238.59
ELECTED OFFICIAL	12/20/2013	\$6,946.14
TOTAL PAYROLL		\$215,184.73

ACCOUNTS PAYABLE

MANUAL CHECK - #516724 - GENEVA CONSTRUCTION-KENDALL MARKETPLACE IMPROV.	12/6/2013	\$37,204.25
MANUAL CHECK - #516725- D CONSTRUCTION - 2013 ROAD PROGRAM /MFT & LOCALLY FUNDED	12/9/2013	\$156,218.17
CLERKS CHECK #131025 - KENDALL COUNTY RECORDER	12/9/2013	\$441.00
MANUAL CHECK - #516726- GENEVA CONSTRUCTION-KENDALL MARKETPLACE IMPROV.	12/9/2013	\$397,563.41
MANUAL CHECK - #516727 - YORKVILLE POST OFFICE-10/31/13 PENALTY BILLS	12/10/2013	\$342.27
MANUAL CHECK - #516728- D CONSTRUCTION - RT.47 OFF-STREET PARKING	12/11/2013	\$175,382.10
MANUAL CHECK - #516729- KINSEY BUILD CHECK	12/12/2013	\$10,000.00
MANUAL CHECK - #516730- KMP/RALLY CAPITAL KENDALL MARKETPLACE IRRIGATION REPAIRS	12/16/2013	\$542.50
BILLS LIST	12/23/2013	\$355,684.04
TOTAL BILLS PAID		\$1,133,377.74

DEBT SERVICE PAYMENTS

# BNY MELLON -YRKVILLE06A PRINCIPAL PMT	12/23/2013	\$405,000.00
# BNY MELLON -YRKVILLE06A INTEREST PMT	12/23/2013	\$102,803.13
# BNY MELLON -YORKVILLE04B PRINCIPAL PMT	12/23/2013	\$280,000.00
# BNY MELLON -YORKVILLE04B INTEREST PMT	12/23/2013	\$44,375.00
# BNY MELLON -YORKVILLE04 PRINCIPAL PMT	12/23/2013	\$180,000.00
# BNY MELLON -YORKVILLE04 INTEREST PMT	12/23/2013	\$6,525.00
# BNY MELLON -YRKVILLE05C PRINCIPAL PMT	12/23/2013	\$95,000.00
# BNY MELLON -YRKVILLE05C INTEREST PMT	12/23/2013	\$35,487.50
# BNY MELLON -YRKVILLE07A PRINCIPAL PMT	12/23/2013	\$15,000.00
# BNY MELLON -YRKVILLE07A INTEREST PMT	12/23/2013	\$61,520.63
# BNY MELLON -YORKVILE05A PRINCIPAL PMT	12/23/2013	\$215,000.00
# BNY MELLON -YORKVILE05A INTEREST PMT	12/23/2013	\$56,589.38
# BNY MELLON -YORKVIL11 PRINCIPAL PMT	12/23/2013	\$660,000.00
# BNY MELLON -YORKVIL11 INTEREST PMT	12/23/2013	\$238,610.00
TOTAL WIRE TRANSFERS		\$2,395,910.64

TOTAL DISBURSEMENTS

\$3,744,473.11

* ACH Payments
Wire Payments