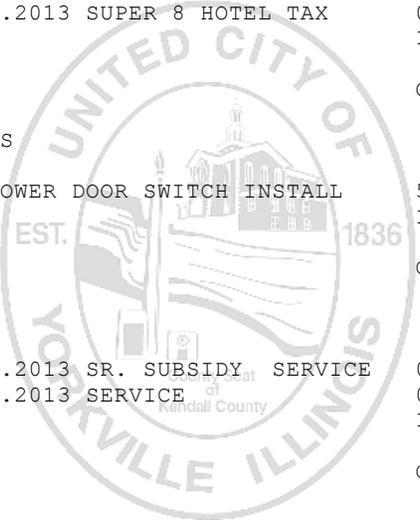


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516807	AACVB	AURORA AREA CONVENTION					
	113013-ALL		12/27/13	01	ALL SEASONS NOVEMBER HOTEL TAX	01-640-54-00-5481	31.55
					INVOICE TOTAL:		31.55 *
	113013-HAMPTON		12/19/13	01	NOV.2013 HAMPTON INN HOTEL TAX	01-640-54-00-5481	4,065.36
					INVOICE TOTAL:		4,065.36 *
	113013-SUPER		12/19/13	01	NOV.2013 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,252.67
					INVOICE TOTAL:		1,252.67 *
					CHECK TOTAL:		5,349.58
516808	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	13-1980		12/10/13	01	S.TOWER DOOR SWITCH INSTALL	51-510-54-00-5445	1,236.10
					INVOICE TOTAL:		1,236.10 *
					CHECK TOTAL:		1,236.10
516809	ADVANDIS	ADVANCED DISPOSAL-BATAVIA-T0					
	T00000990877		11/30/13	01	NOV.2013 SR. SUBSIDY SERVICE	01-540-54-00-5441	12,080.46
				02	NOV.2013 SERVICE	01-540-54-00-5442	81,816.06
					INVOICE TOTAL:		93,896.52 *
					CHECK TOTAL:		93,896.52
516810	ALTEC	ALTEC INDUSTRIES, INC.					
	5083463		12/09/13	01	ANNUAL INSPECTION AND REPAIR	01-410-54-00-5490	1,149.15
				02	PLATFORM ROTATOR ISSUE	** COMMENT **	
					INVOICE TOTAL:		1,149.15 *
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516811	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					



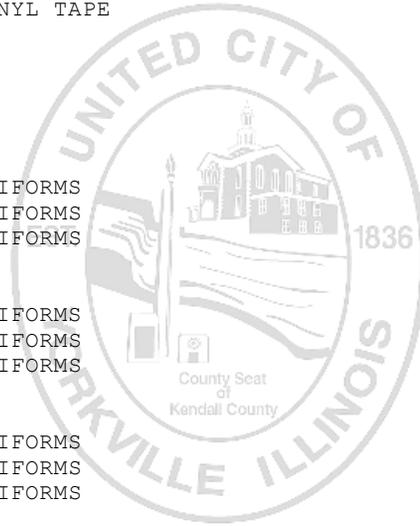
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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	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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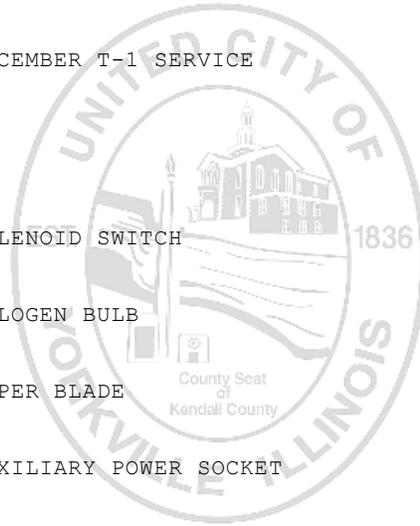
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516811	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0494368-IN		12/17/13	01	BALLAST KIT	01-410-56-00-5640	144.90
						INVOICE TOTAL:	144.90 *
	0494477-IN		12/18/13	01	TRAFFIC SIGNAL LAMPS	01-410-56-00-5640	96.00
						INVOICE TOTAL:	96.00 *
	0494899-IN		12/18/13	01	VINYL TAPE	01-410-56-00-5620	71.60
						INVOICE TOTAL:	71.60 *
						CHECK TOTAL:	312.50
516812	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588286752		11/19/13	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 *
	1588314543		12/10/13	01	UNIFORMS	51-510-56-00-5600	48.78
				02	UNIFORMS	52-520-56-00-5600	48.78
				03	UNIFORMS	01-410-56-00-5600	48.79
						INVOICE TOTAL:	146.35 *
	1588323777		12/17/13	01	UNIFORMS	01-410-56-00-5600	23.77
				02	UNIFORMS	51-510-56-00-5600	23.78
				03	UNIFORMS	52-520-56-00-5600	23.78
						INVOICE TOTAL:	71.33 *
	1588332996		12/24/13	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 *
	1588342049		12/31/13	01	UNIFORMS	01-410-56-00-5600	23.50



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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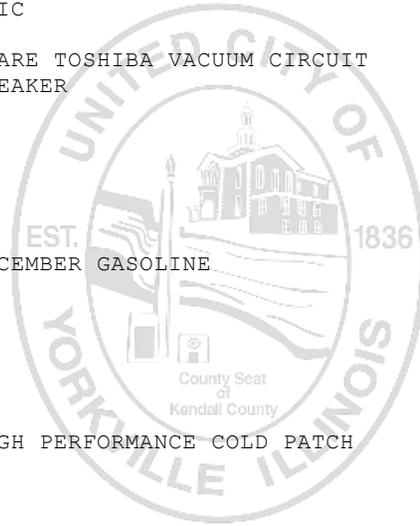
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516812	ARAMARK	ARAMARK UNIFORM SERVICES						
	1588342049		12/31/13	02	UNIFORMS	51-510-56-00-5600	23.50	
				03	UNIFORMS	52-520-56-00-5600	23.50	
						INVOICE TOTAL:	70.50	*
						CHECK TOTAL:		429.18
516813	ATT	AT&T						
	5344463203		12/10/13	01	DECEMBER T-1 SERVICE	01-110-54-00-5440	489.18	
						INVOICE TOTAL:	489.18	*
						CHECK TOTAL:		489.18
516814	AUTOZONE	AUTO ZONE, INC.						
	2247636474		12/09/13	01	SOLENOID SWITCH	01-410-56-00-5628	18.39	
						INVOICE TOTAL:	18.39	*
	2247642250		12/18/13	01	HALOGEN BULB	01-410-56-00-5628	17.99	
						INVOICE TOTAL:	17.99	*
	2247642251		12/18/13	01	WIPER BLADE	01-410-56-00-5628	44.60	
						INVOICE TOTAL:	44.60	*
	2247642661		12/19/13	01	AUXILIARY POWER SOCKET	01-410-56-00-5628	8.99	
						INVOICE TOTAL:	8.99	*
	2247649833		12/31/13	01	WINDSHIELD WASHER FLUID	01-410-56-00-5628	23.94	
						INVOICE TOTAL:	23.94	*
						CHECK TOTAL:		113.91
516815	AWWA	AMERICAN WATER WORKS ASSOC						
	010213		01/02/13	01	ANNUAL DUES RENEWAL	51-510-54-00-5460	325.00	
						INVOICE TOTAL:	325.00	*
						CHECK TOTAL:		325.00



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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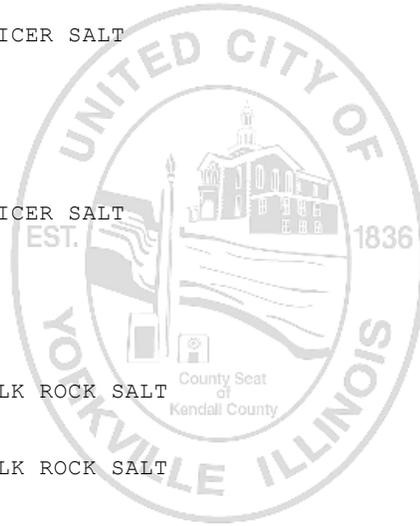
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516816	BEHRD	DAVID BEHRENS					
	010114		01/01/14	01	DEC.2013 MOBILE EMAIL	52-520-54-00-5440	45.00
				02	REIMBURSEMENTS	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
516817	BERTHOLD	BERTHOLD ELECTRIC POWER SERVIC					
	10-4112-01		12/23/13	01	SPARE TOSHIBA VACUUM CIRCUIT	51-510-54-00-5445	1,727.00
				02	BREAKER	** COMMENT **	
					INVOICE TOTAL:		1,727.00 *
					CHECK TOTAL:		1,727.00
516818	BPAMOCO	BP AMOCO OIL COMPANY					
	40004656-PD		12/24/13	01	DECEMBER GASOLINE	01-210-56-00-5695	227.31
					INVOICE TOTAL:		227.31 *
					CHECK TOTAL:		227.31
516819	BUILDERS	BUILDERS ASPHALT LLC					
	11267		11/26/13	01	HIGH PERFORMANCE COLD PATCH	15-155-56-00-5633	569.15
					INVOICE TOTAL:		569.15 *
					CHECK TOTAL:		569.15
516820	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	34435		12/02/13	01	PAPER TOWEL	52-520-56-00-5620	55.50
					INVOICE TOTAL:		55.50 *
					CHECK TOTAL:		55.50



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
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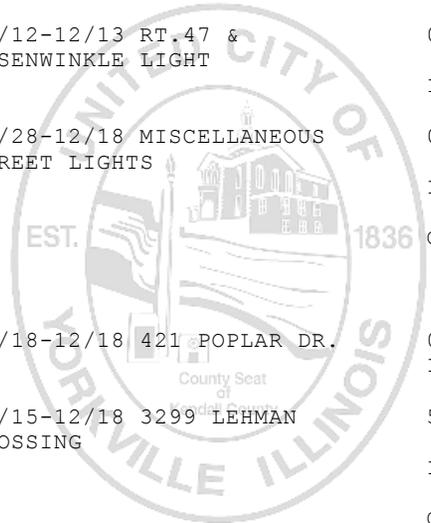
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516821	CARDIS	CARROLL DISTRIBUTING					
	402553		11/15/13	01	24" SONOTUBE	72-720-60-00-6044	129.00
						INVOICE TOTAL:	129.00 *
						CHECK TOTAL:	129.00
516822	CARGILL	CARGILL, INC					
	2901417059		11/27/13	01	DEICER SALT	15-155-56-00-5618	16,773.49
						INVOICE TOTAL:	16,773.49 *
						CHECK TOTAL:	16,773.49
516823	CARGILL	CARGILL, INC					
	2901420966		12/02/13	01	DEICER SALT	15-155-56-00-5618	9,406.33
						INVOICE TOTAL:	9,406.33 *
						CHECK TOTAL:	9,406.33
516824	CARGILL	CARGILL, INC					
	2901464872		12/20/13	01	BULK ROCK SALT	51-510-56-00-5638	2,613.82
						INVOICE TOTAL:	2,613.82 *
	2901467908		12/23/13	01	BULK ROCK SALT	51-510-56-00-5638	2,324.86
						INVOICE TOTAL:	2,324.86 *
						CHECK TOTAL:	4,938.68
516825	CIRUSCON	CIRUS CONTROLS, LLC.					
	13039		12/18/13	01	MALE TO FEMALE CABLE	01-410-56-00-5628	29.85
						INVOICE TOTAL:	29.85 *
						CHECK TOTAL:	29.85



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

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516826	COMCAST	COMCAST CABLE					
	122613		12/26/13	01	01/08-02/07 CABLE SERVICE	01-210-54-00-5440	4.25
						INVOICE TOTAL:	4.25 *
						CHECK TOTAL:	4.25
516827	COMED	COMMONWEALTH EDISON					
	6963019021-1213		12/13/13	01	11/12-12/13 RT.47 &	01-410-54-00-5480	14.72
				02	ROSENWINKLE LIGHT	** COMMENT **	
						INVOICE TOTAL:	14.72 *
	8344010026-1213		12/20/13	01	10/28-12/18 MISCELLANEOUS	01-410-54-00-5480	434.54
				02	STREET LIGHTS	** COMMENT **	
						INVOICE TOTAL:	434.54 *
						CHECK TOTAL:	449.26
516828	CONSTELL	CONSTELLATION NEW ENERGY					
	0012785306		12/21/13	01	11/18-12/18 421 POPLAR DR.	01-410-54-00-5480	4,782.21
						INVOICE TOTAL:	4,782.21 *
	0012787505		12/21/13	01	11/15-12/18 3299 LEHMAN	51-510-54-00-5480	4,329.82
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	4,329.82 *
						CHECK TOTAL:	9,112.03
516829	CRITICAL	CRITICAL REACH					
	14-622		12/30/13	01	ANNUAL FEE BASED ON 23 SWORN	01-220-54-00-5460	265.00
				02	PERSONNEL	** COMMENT **	
						INVOICE TOTAL:	265.00 *
						CHECK TOTAL:	265.00



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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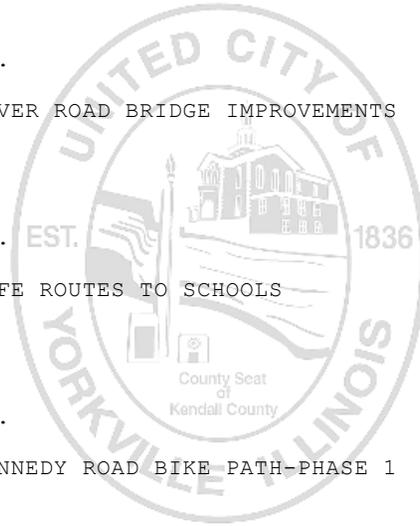
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516830	DAC	BETTER BUSINESS PLANNING, INC.						
	19599		01/02/14	01	JAN.2014 FSA ADMIN FEES	01-110-52-00-5216	6.00	
				02	JAN.2014 FSA ADMIN FEES	01-120-52-00-5216	6.00	
				03	JAN.2014 FSA ADMIN FEES	01-210-52-00-5216	21.00	
				04	JAN.2014 FSA ADMIN FEES	01-220-52-00-5216	3.00	
				05	JAN.2014 FSA ADMIN FEES	01-410-52-00-5216	3.00	
				06	JAN.2014 FSA ADMIN FEES	51-510-52-00-5216	3.00	
				07	JAN.2014 FSA ADMIN FEES	01-640-52-00-5240	3.00	
					INVOICE TOTAL:		45.00 *	
	19600		01/01/14	01	JAN.2014 HRA ADMIN FEES	01-110-52-00-5216	9.00	
				02	EO JAN.2014 HRA ADMIN FEES	01-110-52-00-5235	9.00	
				03	JAN.2014 HRA ADMIN FEES	01-120-52-00-5216	3.00	
				04	JAN.2014 HRA ADMIN FEES	01-120-52-00-5216	60.00	
				05	JAN.2014 HRA ADMIN FEES	01-220-52-00-5216	9.00	
				06	JAN.2014 HRA ADMIN FEES	01-410-52-00-5216	4.00	
				07	JAN.2014 HRA ADMIN FEES	79-790-52-00-5216	9.00	
				08	JAN.2014 HRA ADMIN FEES	79-795-52-00-5216	9.00	
				09	JAN.2014 HRA ADMIN FEES	51-510-52-00-5216	13.00	
				10	JAN.2014 HRA ADMIN FEES	52-520-52-00-5216	1.00	
				11	RETIREEES JAN.2014 HRA ADMIN	01-640-52-00-5240	12.00	
				12	FEES	** COMMENT **		
				13	JAN.2014 HRA ADMIN FEES	82-820-52-00-5216	15.00	
					INVOICE TOTAL:		153.00 *	
					CHECK TOTAL:		198.00	
516831	DAVEAUTO	DAVID L CHELSEN						
	21420		12/17/13	01	MOUNT & BALANCE 2 TIRES	01-210-54-00-5495	65.00	
					INVOICE TOTAL:		65.00 *	
	21426		12/17/13	01	SQUAD REPAIR	01-210-54-00-5495	214.00	
					INVOICE TOTAL:		214.00 *	
					CHECK TOTAL:		279.00	

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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516832	DUTEK	THOMAS & JULIE FLETCHER					
	694516		12/11/13	01	HOSE ASSEMBLY	01-410-56-00-5640	103.00
						INVOICE TOTAL:	103.00 *
	694540		12/17/13	01	HOSES	01-410-56-00-5640	99.00
						INVOICE TOTAL:	99.00 *
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516833	EEI	ENGINEERING ENTERPRISES, INC.					
	121913-18		12/19/13	01	RIVER ROAD BRIDGE IMPROVEMENTS	01-640-54-00-5465	848.67
						INVOICE TOTAL:	848.67 *
						CHECK TOTAL:	848.67
516834	EEI	ENGINEERING ENTERPRISES, INC. EST. 1836					
	121913-6		12/19/13	01	SAFE ROUTES TO SCHOOLS	23-230-60-00-6092	467.94
						INVOICE TOTAL:	467.94 *
						CHECK TOTAL:	467.94
516835	EEI	ENGINEERING ENTERPRISES, INC.					
	121913-9		12/19/13	01	KENNEDY ROAD BIKE PATH-PHASE 1	23-230-60-00-6094	18,051.45
						INVOICE TOTAL:	18,051.45 *
						CHECK TOTAL:	18,051.45
516836	EEI	ENGINEERING ENTERPRISES, INC.					
	53533-2		11/27/13	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465	171.00
				02	UPDATES	** COMMENT **	
						INVOICE TOTAL:	171.00 *
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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
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516837	EEI	ENGINEERING ENTERPRISES, INC.						
	53616		12/18/13	01	RT.71 IMPROVEMENTS	01-640-54-00-5465	531.00	
						INVOICE TOTAL:	531.00 *	
	53617		12/18/13	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465	2,083.50	
				02	MARKINGS	** COMMENT **		
						INVOICE TOTAL:	2,083.50 *	
	53618		12/18/13	01	CENTRAL RT.47 IMPROVEMENTS	01-640-54-00-5465	3,311.25	
						INVOICE TOTAL:	3,311.25 *	
	53619		12/18/13	01	GAME FARM/SOMONAUK IMPROVEMENT	01-640-54-00-5465	4,113.36	
						INVOICE TOTAL:	4,113.36 *	
	53620		12/18/13	01	OVERWEIGHT TRUCK PERMITS	01-640-54-00-5465	412.50	
						INVOICE TOTAL:	412.50 *	
	53622		12/18/13	01	CANNONBALL & RT.47 IMPROVEMENT	01-640-54-00-5465	361.50	
						INVOICE TOTAL:	361.50 *	
	53623		12/18/13	01	KENDALL MARKETPLACE	01-640-54-00-5465	2,175.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	2,175.00 *	
	53624		12/18/13	01	AUTUMN CREEK-UNIT 1	01-640-54-00-5465	504.00	
				02	RESUBDIVISION	** COMMENT **		
						INVOICE TOTAL:	504.00 *	
	53625		12/18/13	01	AUTUMN CREEK	01-640-54-00-5465	855.00	
						INVOICE TOTAL:	855.00 *	
	53626		12/18/13	01	WINDETT RIDGE	01-640-54-00-5465	171.00	
						INVOICE TOTAL:	171.00 *	
	53627		12/18/13	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	1,042.50	
						INVOICE TOTAL:	1,042.50 *	

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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
516837	EEI	ENGINEERING ENTERPRISES, INC.						
	53628		12/18/13	01	AUTUMN CREEK UNIT 2A	01-640-54-00-5465	75.00	
						INVOICE TOTAL:	75.00 *	
	53629		12/18/13	01	BRIARWOOD	01-640-54-00-5465	276.00	
						INVOICE TOTAL:	276.00 *	
	53630		12/18/13	01	AUTUMN CREEK UNIT 2B	01-640-54-00-5465	1,989.00	
						INVOICE TOTAL:	1,989.00 *	
	53631		12/18/13	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	171.00	
						INVOICE TOTAL:	171.00 *	
	53632		12/18/13	01	PRESTWICK	01-640-54-00-5465	828.00	
						INVOICE TOTAL:	828.00 *	
	53633		12/18/13	01	KENDALL CROSSING	90-039-39-00-0111	7,135.50	
						INVOICE TOTAL:	7,135.50 *	
	53634		12/18/13	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465	2,479.50	
						INVOICE TOTAL:	2,479.50 *	
	53635		12/18/13	01	CALEDONIA	01-640-54-00-5465	1,006.50	
						INVOICE TOTAL:	1,006.50 *	
	53636		12/18/13	01	2012 BRIDGE PROGRAM MANAGER	01-640-54-00-5465	4,600.00	
				02	SERVICES	** COMMENT **		
						INVOICE TOTAL:	4,600.00 *	
	53637		12/18/13	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	53638		12/18/13	01	RT.34 MCDONALD'S SITE	90-043-43-00-0111	2,290.50	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	2,290.50 *	

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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
516837	EEI	ENGINEERING ENTERPRISES, INC.						
	53639		12/18/13	01	PRAIRIE GARDEN SUB.-RESUB. OF	01-640-54-00-5465	300.00	
				02	LOT 4	** COMMENT **		
						INVOICE TOTAL:	300.00 *	
	53640		12/18/13	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	2,773.50	
						INVOICE TOTAL:	2,773.50 *	
	53641		12/18/13	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111	1,661.25	
						INVOICE TOTAL:	1,661.25 *	
	53642		12/18/13	01	BRISTOL AVENUE WATERMAIN	51-510-60-00-6025	375.00	
						INVOICE TOTAL:	375.00 *	
	53643		12/18/13	01	NPDES ANNUAL REPORT	01-640-54-00-5465	1,425.00	
						INVOICE TOTAL:	1,425.00 *	
	53644		12/18/13	01	AUTUMN CREEK UNIT 2C	01-640-54-00-5465	10,594.75	
						INVOICE TOTAL:	10,594.75 *	
	53645		12/18/13	01	KINGDOM HALL OF JEHOVAH'S	90-057-57-00-0111	3,131.25	
				02	WITNESSES - SITE PLAN	** COMMENT **		
						INVOICE TOTAL:	3,131.25 *	
						CHECK TOTAL:	58,572.36	
516838	EEI	ENGINEERING ENTERPRISES, INC.						
	53646		12/18/13	01	CANNONBALL TRAIL LAFO	15-155-60-00-6089	1,947.50	
						INVOICE TOTAL:	1,947.50 *	
						CHECK TOTAL:	1,947.50	
516839	EEI	ENGINEERING ENTERPRISES, INC.						
	53647		12/18/13	01	GREEN ORGANICS	90-061-61-00-0111	2,509.50	
						INVOICE TOTAL:	2,509.50 *	

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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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
516839	EEI	ENGINEERING ENTERPRISES, INC.						
	53648		12/18/13	01	MIDLAND STATE BANK	90-046-46-00-0111	150.00	
						INVOICE TOTAL:	150.00 *	
	53649		12/18/13	01	YORKVILLE TOWN CENTER	01-640-54-00-5465	525.00	
						INVOICE TOTAL:	525.00 *	
	53650		12/18/13	01	2014 SANITARY, STORM AND	01-640-54-00-5465	2,991.00	
				02	WATERMAIN IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	2,991.00 *	
	53651		12/18/13	01	2014 ROAD PROGRAM	23-230-60-00-6025	1,604.00	
						INVOICE TOTAL:	1,604.00 *	
	53652		12/18/13	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465	1,999.50	
				02	UPDATES	** COMMENT **		
						INVOICE TOTAL:	1,999.50 *	
	53653		12/18/13	01	SPEEDWAY-504 S. BRIDGE STREET	01-640-54-00-5465	2,088.00	
						INVOICE TOTAL:	2,088.00 *	
	53654		12/18/13	01	BRISTOL BAY SCHOOL TRAFFIC	01-640-54-00-5465	150.00	
				02	INVESTIGATION	** COMMENT **		
						INVOICE TOTAL:	150.00 *	
	53655		12/18/13	01	WESTBURY VILLAGE	01-640-54-00-5465	1,584.00	
						INVOICE TOTAL:	1,584.00 *	
	53656		12/18/13	01	2013 ROAD PROGRAM	23-230-60-00-6025	29,547.00	
						INVOICE TOTAL:	29,547.00 *	
	53657		12/18/13	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	1,146.00	
						INVOICE TOTAL:	1,146.00 *	
						CHECK TOTAL:	44,294.00	

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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 | |

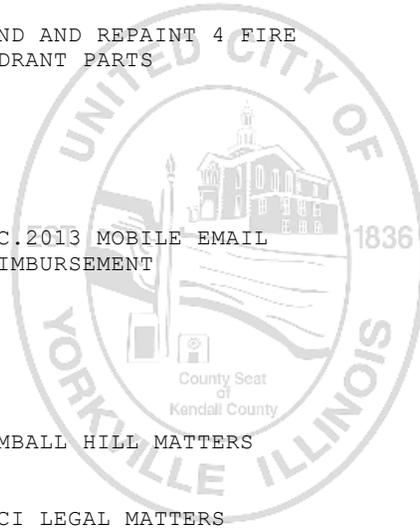
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
516840	EEI	ENGINEERING ENTERPRISES, INC.						
	53661		12/18/13	01	RT.47 OFF STREET PARKING	15-155-60-00-6072	22,937.13	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	22,937.13 *	
						CHECK TOTAL:	22,937.13	
516841	EJ EQUIP	EJ EQUIPMENT						
	0060034		12/17/13	01	HULL, THRUST PART, COPPER	52-520-56-00-5640	1,298.94	
				02	SLEEVE, MAGNET HOLDER BASE,	** COMMENT **		
				03	MAGNETS, ROTOR BULLDOG, BALL	** COMMENT **		
				04	BEARINGS, SHAFT SEALING, SHAFT	** COMMENT **		
				05	SEAL	** COMMENT **		
						INVOICE TOTAL:	1,298.94 *	
						CHECK TOTAL:	1,298.94	
516842	EYEMED	FIDELITY SECURITY LIFE INS.						
	6839600		12/26/13	01	JANUARY 2014 VISION INS.	01-110-52-00-5224	35.70	
				02	EO JANUARY 2014 VISION INS.	01-110-52-00-5238	45.06	
				03	JANUARY 2014 VISION INS.	01-120-52-00-5224	26.98	
				04	JANUARY 2014 VISION INS.	01-210-52-00-5224	315.52	
				05	JANUARY 2014 VISION INS.	01-220-52-00-5224	31.57	
				06	JANUARY 2014 VISION INS.	01-410-52-00-5224	58.55	
				07	RETIREEES JANUARY 2014 VISION	01-640-52-00-5242	48.19	
				08	INS.	** COMMENT **		
				09	JANUARY 2014 VISION INS.	79-790-52-00-5224	76.73	
				10	JANUARY 2014 VISION INS.	79-795-52-00-5224	44.70	
				11	JANUARY 2014 VISION INS.	51-510-52-00-5224	62.32	
				12	JANUARY 2014 VISION INS.	52-520-52-00-5224	26.80	
				13	JANUARY 2014 VISION INS.	82-820-52-00-5224	53.60	
						INVOICE TOTAL:	825.72 *	
						CHECK TOTAL:	825.72	

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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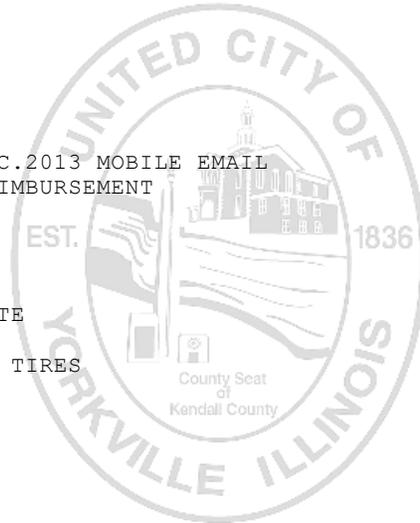
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516843	FLEEPRID	FLEETPRIDE					
	58238980		12/19/13	01	BINDER CHAIN ASSEMBLY	01-410-56-00-5628	78.86
						INVOICE TOTAL:	78.86 *
						CHECK TOTAL:	78.86
516844	FOXVALSA	FOX VALLEY SANDBLASTING					
	21897		12/04/13	01	SAND AND REPAINT 4 FIRE	51-510-56-00-5640	220.00
				02	HYDRANT PARTS	** COMMENT **	
						INVOICE TOTAL:	220.00 *
						CHECK TOTAL:	220.00
516845	FREDRICK	ROB FREDRICKSON					
	010114		01/01/14	01	DEC.2013 MOBILE EMAIL	01-120-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
516846	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-97692		01/01/14	01	KIMBALL HILL MATTERS	01-640-54-00-5461	3,362.70
						INVOICE TOTAL:	3,362.70 *
	H-3055C-97691		01/01/14	01	ICCI LEGAL MATTERS	01-640-54-00-5461	2,822.61
						INVOICE TOTAL:	2,822.61 *
	H-3181C-97690		01/01/14	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	6,905.31
516847	GLATFELT	GLATFELTER PUBLIC PRACTICE					



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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516847	GLATFELT	GLATFELTER	PUBLIC PRACTICE				
	195553104 - 1		11/21/13	01	POLICY PREMIUM INSTALLMENT #1	01-640-52-00-5231	19,737.86
				02	PARK/REC POLICY PREMIUM	01-640-52-00-5231	4,185.59
				03	INSTALLEMNT #1	** COMMENT **	
				04	POLICY PREMIUM INSTALLMENT #1	51-510-52-00-5231	2,169.98
				05	POLICY PREMIUM INSTALLMENT #1	52-520-52-00-5231	1,172.92
				06	POLICY PREMIUM INSTALLMENT #1	82-820-52-00-5231	2,466.65
					INVOICE TOTAL:		29,733.00 *
					CHECK TOTAL:		29,733.00
516848	GOLINSKI	GARY GOLINSKI					
	010114		01/01/14	01	DEC.2013 MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
516849	GOODYEAR	GOOD YEAR WHOLESALE TIRE CENTE					
	902125336		12/16/13	01	28 TIRES	01-210-54-00-5495	3,066.96
					INVOICE TOTAL:		3,066.96 *
					CHECK TOTAL:		3,066.96
516850	GRAINCO	GRAINCO FS., INC.					
	016573		11/15/13	01	4 TIRES MOUNTED	01-410-54-00-5490	1,839.08
					INVOICE TOTAL:		1,839.08 *
					CHECK TOTAL:		1,839.08
516851	GUARDENT	GUARDIAN					
	122013-DENTAL		12/20/13	01	JANUARY 2014 DENTAL INS.	01-110-52-00-5223	282.92



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	

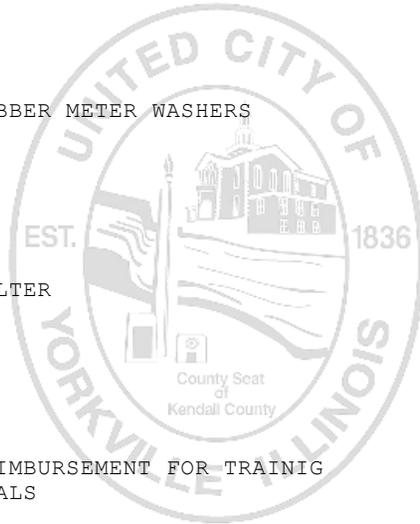
CHECK DATE: 01/14/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516851	GUARDENT	GUARDIAN					
	122013-DENTAL		12/20/13	02	EO JANUARY 2014 DENTAL INS.	01-110-52-00-5237	364.51
				03	JANUARY 2014 DENTAL INS.	01-120-52-00-5223	223.08
				04	JANUARY 2014 DENTAL INS.	01-210-52-00-5223	2,551.51
				05	JANUARY 2014 DENTAL INS.	01-220-52-00-5223	252.97
				06	JANUARY 2014 DENTAL INS.	01-410-52-00-5223	503.25
				07	RETIREES JANUARY 2014 DENTAL	01-640-52-00-5241	329.09
				08	INS.	** COMMENT **	
				09	JANUARY 2014 DENTAL INS.	79-790-52-00-5223	557.58
				10	JANUARY 2014 DENTAL INS.	79-795-52-00-5223	320.89
				11	JANUARY 2014 DENTAL INS.	51-510-52-00-5223	459.68
				12	JANUARY 2014 DENTAL INS.	52-520-52-00-5223	198.58
				13	JANUARY 2014 DENTAL INS.	82-820-52-00-5223	424.35
					INVOICE TOTAL:		6,468.41 *
	122013-LIFE		12/20/13	01	JANUARY 2014 LIFE INS.	01-110-52-00-5222	49.29
				02	EO JANUARY 2014 LIFE INS.	01-110-52-00-5236	53.15
				03	EO JANUARY 2014 LIFE INS.	01-120-52-00-5222	27.69
				04	EO JANUARY 2014 LIFE INS.	01-210-52-00-5222	413.27
				05	EO JANUARY 2014 LIFE INS.	01-220-52-00-5222	52.50
				06	EO JANUARY 2014 LIFE INS.	01-410-52-00-5222	104.60
				07	EO JANUARY 2014 LIFE INS.	79-790-52-00-5222	71.61
				08	EO JANUARY 2014 LIFE INS.	79-795-52-00-5222	61.72
				09	EO JANUARY 2014 LIFE INS.	51-510-52-00-5222	68.70
				10	EO JANUARY 2014 LIFE INS.	52-520-52-00-5222	21.54
				11	EO JANUARY 2014 LIFE INS.	82-820-52-00-5222	82.24
					INVOICE TOTAL:		1,006.31 *
					CHECK TOTAL:		7,474.72
516852	HARTRICH	HART, RICHARD					
	120813		12/08/13	01	REIMBURSEMENT FOR TRAINING	01-210-54-00-5415	52.78
				02	MEALS	** COMMENT **	
					INVOICE TOTAL:		52.78 *
					CHECK TOTAL:		52.78

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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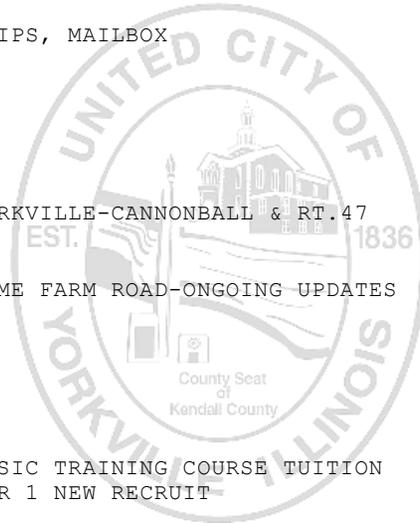
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516853	HAWKINS	HAWKINS INC					
	3539938		11/26/13	01	CHLORINE	51-510-56-00-5638	1,323.00
						INVOICE TOTAL:	1,323.00 *
	3541776		12/05/13	01	HYDROFLUOSILICIC ACID	51-510-56-00-5638	553.89
						INVOICE TOTAL:	553.89 *
						CHECK TOTAL:	1,876.89
516854	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	B859027		12/16/13	01	RUBBER METER WASHERS	51-510-56-00-5664	47.39
						INVOICE TOTAL:	47.39 *
						CHECK TOTAL:	47.39
516855	HENDERSO	HENDERSON PRODUCTS, INC.					
	S8-01389		11/25/13	01	FILTER	01-410-56-00-5628	100.40
						INVOICE TOTAL:	100.40 *
						CHECK TOTAL:	100.40
516856	HILTL	HILT, LARRY					
	120913		12/09/13	01	REIMBURSEMENT FOR TRAINING	01-210-54-00-5415	16.50
				02	MEALS	** COMMENT **	
						INVOICE TOTAL:	16.50 *
						CHECK TOTAL:	16.50
516857	HOMEDEPO	HOME DEPOT					
	142623		12/10/13	01	INSULATION SHEETS	51-510-56-00-5620	59.66
						INVOICE TOTAL:	59.66 *



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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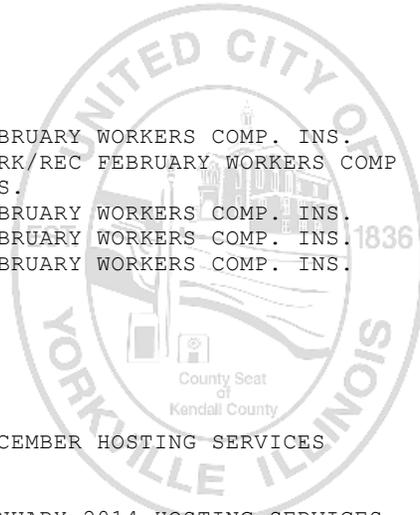
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516857	HOMEDEPO	HOME DEPOT					
	2013043		12/18/13	01	PLASTIC EPOXY, 2 GALLON SOLO	52-520-56-00-5620	26.45
				02	SPRAYER	** COMMENT **	
						INVOICE TOTAL:	26.45 *
	3015575		11/07/13	01	1/2X5 BLKNIP	01-410-56-00-5620	2.16
						INVOICE TOTAL:	2.16 *
	7142755		12/23/13	01	CLIPS, MAILBOX	01-410-56-00-5620	51.06
						INVOICE TOTAL:	51.06 *
						CHECK TOTAL:	139.33
516858	HRGREEN	HR GREEN					
	89658		12/04/13	01	YORKVILLE-CANNONBALL & RT.47	01-640-54-00-5465	7,616.32
						INVOICE TOTAL:	7,616.32 *
	89662		12/04/13	01	GAME FARM ROAD-ONGOING UPDATES	23-230-60-00-6073	1,619.35
						INVOICE TOTAL:	1,619.35 *
						CHECK TOTAL:	9,235.67
516859	ILSTPDAC	STATE POLICE SERVICES FUND					
	011213-JEKA		12/20/13	01	BASIC TRAINING COURSE TUITION	01-210-54-00-5412	2,882.00
				02	FOR 1 NEW RECRUIT	** COMMENT **	
						INVOICE TOTAL:	2,882.00 *
						CHECK TOTAL:	2,882.00
516860	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	026534		12/16/13	01	THAWED OUT AIR COMPRESSOR LINE	01-410-54-00-5490	120.62
				02	AND ADDED AIR TO STYSTEM	** COMMENT **	
						INVOICE TOTAL:	120.62 *



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

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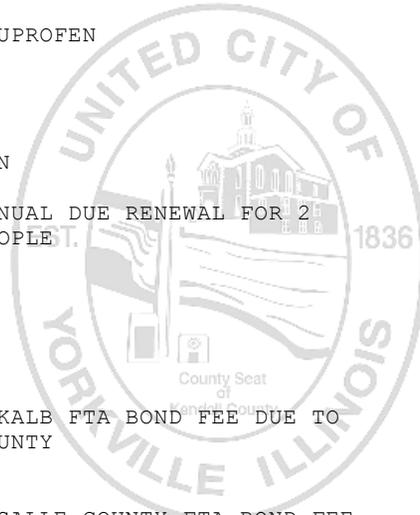
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516860	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	026537		12/16/13	01	CHECKED & REPLACED ALTERNATOR,	01-410-54-00-5490	436.63
				02	ADJUST REAR BRAKES	** COMMENT **	
					INVOICE TOTAL:		436.63 *
	026545		12/17/13	01	CHECK FOR ENGINE OIL LEAK	01-410-54-00-5490	338.03
					INVOICE TOTAL:		338.03 *
					CHECK TOTAL:		895.28
516861	IPRF	ILLINOIS PUBLIC RISK FUND					
	19903		12/16/13	01	FEBRUARY WORKERS COMP. INS.	01-640-52-00-5231	7,819.33
				02	PARK/REC FEBRUARY WORKERS COMP	01-640-52-00-5231	1,658.16
				03	INS.	** COMMENT **	
				04	FEBRUARY WORKERS COMP. INS.	51-510-52-00-5231	859.66
				05	FEBRUARY WORKERS COMP. INS.	52-520-52-00-5231	464.66
				06	FEBRUARY WORKERS COMP. INS.	82-820-52-00-5231	977.19
					INVOICE TOTAL:		11,779.00 *
					CHECK TOTAL:		11,779.00
516862	ITRON	ITRON					
	310433		11/11/13	01	DECEMBER HOSTING SERVICES	51-510-54-00-5462	493.46
					INVOICE TOTAL:		493.46 *
	314454		12/12/13	01	JANUARY 2014 HOSTING SERVICES	51-510-54-00-5462	493.46
					INVOICE TOTAL:		493.46 *
					CHECK TOTAL:		986.92
516863	JIFFY	JK ENTERPRISES, INC.					
	3201688586		12/16/13	01	OIL CHANGE, ANTIFREEZE	01-210-54-00-5495	28.98
					INVOICE TOTAL:		28.98 *
					CHECK TOTAL:		28.98



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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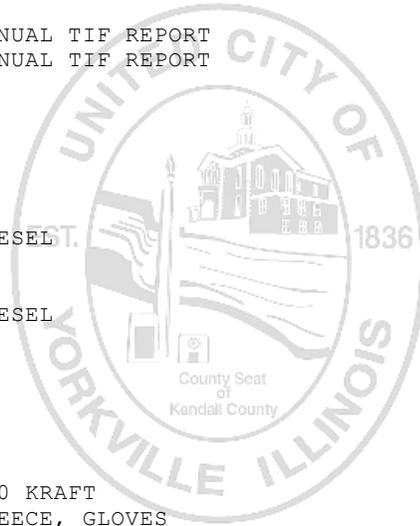
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516864	JSHOES	JEFFREY L. JERABEK					
	2760-24		12/13/13	01	BOOTS	01-410-56-00-5600	167.00
						INVOICE TOTAL:	167.00 *
						CHECK TOTAL:	167.00
516865	JUSTSAFE	JUST SAFETY, LTD					
	WEB000479		12/31/13	01	IBUPROFEN	01-110-56-00-5610	24.35
						INVOICE TOTAL:	24.35 *
						CHECK TOTAL:	24.35
516866	KANEWATE	KANE COUNTY WATER ASSOCIATION					
	010214		01/02/14	01	ANNUAL DUE RENEWAL FOR 2	51-510-54-00-5460	50.00
				02	PEOPLE T.	** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
516867	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	122313-DEKALB		12/23/13	01	DEKALB FTA BOND FEE DUE TO	01-000-24-00-2412	70.00
				02	COUNTY	** COMMENT **	
						INVOICE TOTAL:	70.00 *
	122713-LASALLE		12/27/13	01	LASALLE COUNTY FTA BOND FEE	01-000-24-00-2412	140.00
				02	REIMBURSEMENT DUE TO COUNTY	** COMMENT **	
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	210.00
516868	KLINGELT	KLINGEL, TERRY					
	121013		12/10/13	01	REIMBURSMENT FOR TRAINING	01-210-54-00-5415	38.19



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
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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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516868	KLINGELT	KLINGEL, TERRY					
	121013		12/10/13	02	MEALS	** COMMENT **	
						INVOICE TOTAL:	38.19 *
						CHECK TOTAL:	38.19
516869	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	4295		12/18/13	01	ANNUAL TIF REPORT	87-870-54-00-5420	250.00
				02	ANNUAL TIF REPORT	88-880-54-00-5420	250.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
516870	MCKIRGN	RANDY MCKIRGAN					
	74947		02/12/13	01	DIESEL	01-410-56-00-5695	2,782.40
						INVOICE TOTAL:	2,782.40 *
	76300		12/17/13	01	DIESEL	51-510-56-00-5638	1,626.50
						INVOICE TOTAL:	1,626.50 *
						CHECK TOTAL:	4,408.90
516871	MENLAND	MENARDS - YORKVILLE					
	51629		11/22/13	01	R30 KRAFT	51-510-56-00-5620	31.79
				02	FLEECE, GLOVES	51-510-56-00-5600	21.98
						INVOICE TOTAL:	53.77 *
	53047		12/04/13	01	BATTERIES	51-510-54-00-5483	23.94
						INVOICE TOTAL:	23.94 *
	53120		12/05/13	01	GREAT STUFF WINDOW & DOOR	01-410-56-00-5620	6.94
						INVOICE TOTAL:	6.94 *



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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516871	MENLAND	MENARDS - YORKVILLE						
			12/06/13	01	SPRAY PAINT, STENCILS, BOARD	01-410-56-00-5620	17.13	
						INVOICE TOTAL:	17.13 *	
			12/09/13	01	WOOD, SCREWS	01-410-56-00-5620	15.56	
						INVOICE TOTAL:	15.56 *	
			12/12/13	01	GLOVES, HOSE ADAPTER, UNION	01-410-56-00-5620	25.83	
						INVOICE TOTAL:	25.83 *	
			12/12/13	01	OUTSIDE FAUCET	01-410-56-00-5656	89.99	
						INVOICE TOTAL:	89.99 *	
			12/12/13	01	BATTERIES	51-510-54-00-5483	12.94	
						INVOICE TOTAL:	12.94 *	
			12/12/13	01	GALVANIZED UNION	01-410-56-00-5620	8.72	
						INVOICE TOTAL:	8.72 *	
			12/12/13	01	HOSE CLAMP, COUPLING, MALE	51-510-56-00-5620	5.93	
				02	ADAPTER	** COMMENT **		
						INVOICE TOTAL:	5.93 *	
			12/12/13	01	TENSION PINS, HAMMER, BUNGEES,	01-410-56-00-5620	22.81	
				02	HAMMER HANDLE	** COMMENT **		
						INVOICE TOTAL:	22.81 *	
			12/16/13	01	SHOVELS	01-410-56-00-5620	27.96	
						INVOICE TOTAL:	27.96 *	
			12/18/13	01	CAUTION TAPE, GORILLA TAPE	01-410-56-00-5620	16.28	
						INVOICE TOTAL:	16.28 *	
			12/19/13	01	HAMMER, HANDLE	01-410-56-00-5630	11.96	
						INVOICE TOTAL:	11.96 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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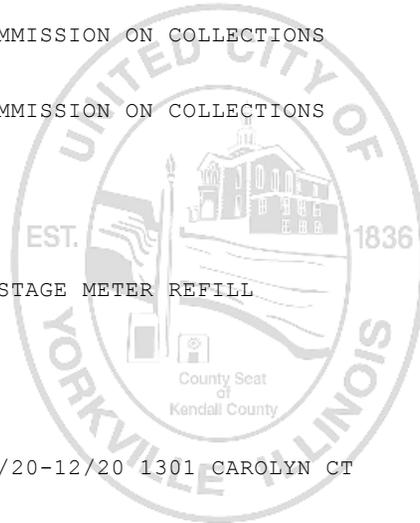
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516871	MENLAND	MENARDS - YORKVILLE					
	55027		12/23/13	01	MAILBOX	01-410-56-00-5620	49.78
						INVOICE TOTAL:	49.78 *
						CHECK TOTAL:	389.54
516872	MINER	MINER ELECTRONICS CORPORATION					
	251396		12/12/13	01	DIAGNOSTIC FOR BAD TOUCH	01-210-54-00-5495	180.00
				02	SCREEN AND MOUSE ON LAPTOP	** COMMENT **	
						INVOICE TOTAL:	180.00 *
	251927		12/09/13	01	SWAPPED OUT KODIAK DOCK	01-210-54-00-5495	798.80
						INVOICE TOTAL:	798.80 *
	252087		12/23/13	01	MODEM REPAIR	01-210-54-00-5495	190.00
						INVOICE TOTAL:	190.00 *
	252125		12/23/13	01	CHECK OUT SPARE MODEM	01-210-54-00-5495	142.50
						INVOICE TOTAL:	142.50 *
	252126		12/23/13	01	PULLED & REPAIRED MODEM	01-210-54-00-5495	237.50
						INVOICE TOTAL:	237.50 *
	252131		12/23/13	01	REPAIRED LOOSE MOUNTS ON	01-210-54-00-5495	190.00
				02	TRUNK LID OF SHOT GUN MOUNT	** COMMENT **	
						INVOICE TOTAL:	190.00 *
						CHECK TOTAL:	1,738.80
516873	MONTRK	MONROE TRUCK EQUIPMENT					
	300129		12/09/13	01	BARNES MOTOR BOSS	01-410-56-00-5628	607.50
						INVOICE TOTAL:	607.50 *
	300514		12/26/13	01	NITRIDED ROD CYLINDER	01-410-56-00-5628	324.87
						INVOICE TOTAL:	324.87 *
						CHECK TOTAL:	932.37

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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516874	NARVICK	NARVICK BROS. LUMBER CO, INC					
	46655		12/03/13	01	3000 AE	12-112-54-00-5495	180.00
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00
516875	NCI	NORTHWEST COLLECTORS INC					
	076394		12/30/13	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	48.00
						INVOICE TOTAL:	48.00 *
	123113		12/31/13	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	41.39
						INVOICE TOTAL:	41.39 *
						CHECK TOTAL:	89.39
516876	NEOPOST	NEOFUNDS BY NEOPOST					
	122313		12/23/13	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
516877	NICOR	NICOR GAS					
	07-72-09-0117	7-1213	12/20/13	01	11/20-12/20 1301 CAROLYN CT	01-110-54-00-5480	23.27
						INVOICE TOTAL:	23.27 *
						CHECK TOTAL:	23.27
516878	OFFWORK	OFFICE WORKS					
	228603		12/13/13	01	PENS, MARKERS, NOTE PADS,	52-520-56-00-5620	156.50
				02	HIGHLIGHTERS	** COMMENT **	
						INVOICE TOTAL:	156.50 *



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
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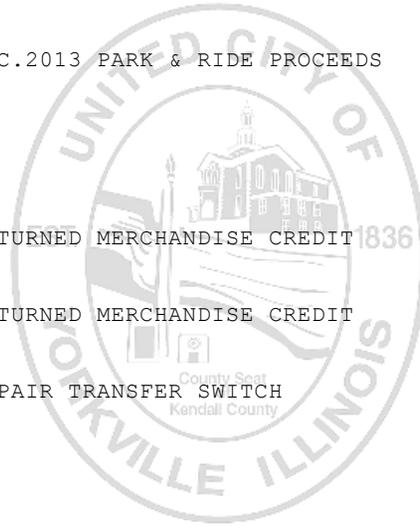
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516878	OFFWORK	OFFICE WORKS					
	228980		12/27/13	01	SURGE PROTECTOR, LABELS, MOUSE	01-220-56-00-5610	72.47
				02	PAD	** COMMENT **	
					INVOICE TOTAL:		72.47 *
					CHECK TOTAL:		228.97
516879	OHERRONO	RAY O'HERRON COMPANY					
	1337533-IN		12/12/13	01	STINGER LED PIGGYBACK, BATON,	01-210-56-00-5620	407.76
				02	HANDCUFFS, MACE, FLASHLIGHT	** COMMENT **	
				03	HOLDER	** COMMENT **	
					INVOICE TOTAL:		407.76 *
	1337534-IN		12/12/13	01	SHIRTS, PANTS, JACKET, CAP	01-210-56-00-5600	1,423.83
				02	COVER, RAINCOAT, GLOVES, BELT,	** COMMENT **	
				03	MASE CASE, SILENT KEY HOLDER,	** COMMENT **	
				04	CUFF CASES, HOLSTER, HAT BADGE	** COMMENT **	
				05	NAMEPLATE, D-CELL HOLDER	** COMMENT **	
					INVOICE TOTAL:		1,423.83 *
	1337535-IN		12/12/13	01	SHIRTS, PANTS, JACKET, CAP	01-210-56-00-5600	816.50
				02	COVER, NAMEPLATE, GLOVES,	** COMMENT **	
				03	CUFF CASE, RADIO HOLDER,	** COMMENT **	
					INVOICE TOTAL:		816.50 *
	1337536-IN		12/12/13	01	PANTS, SHIRTS, BELTS, CUFFS,	01-210-56-00-5600	699.64
				02	CUFF CASE, HOLSTER, TIE, BOOTS	** COMMENT **	
				03	MAG POUCH	** COMMENT **	
					INVOICE TOTAL:		699.64 *
	1340123-IN		12/30/13	01	SHIRTS	01-210-56-00-5600	83.90
					INVOICE TOTAL:		83.90 *
	1400112-IN		01/02/14	01	JACKET	01-210-56-00-5600	279.99
					INVOICE TOTAL:		279.99 *
					CHECK TOTAL:		3,711.62

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
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
516880	OLIVEJAR	OLIVEJAR GROUP, LLC					
	127		09/18/13	01	REMOTE MONITORING OF VIRTUAL	01-640-54-00-5450	3,920.00
				02	SERVER ENVIRONMENT	** COMMENT **	
						INVOICE TOTAL:	3,920.00 *
						CHECK TOTAL:	3,920.00
516881	OSWEGO	VILLAGE OF OSWEGO					
	010114		01/02/14	01	DEC.2013 PARK & RIDE PROCEEDS	01-000-24-00-2460	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
516882	PATTEN	PATTEN INDUSTRIES, INC.					
	P63R0005537		12/21/13	01	RETURNED MERCHANDISE CREDIT	01-410-56-00-5628	-50.17
						INVOICE TOTAL:	-50.17 *
	P63R0005538		12/21/13	01	RETURNED MERCHANDISE CREDIT	01-410-56-00-5628	-160.66
						INVOICE TOTAL:	-160.66 *
	PM600228656		12/21/13	01	REPAIR TRANSFER SWITCH	51-510-54-00-5445	673.75
						INVOICE TOTAL:	673.75 *
						CHECK TOTAL:	462.92
516883	PIPERSON	STEVE PIPER & SONS, INC.					
	147039		12/19/13	01	REMOVAL & RESTORATION FOR ASH	01-410-54-00-5458	16,600.00
				02	TREE REMOVAL PROJECT	** COMMENT **	
				03	REMOVAL & RESTORATION FOR ASH	01-640-70-00-7799	11,334.21
				04	TREE REMOVAL PROJECT	** COMMENT **	
						INVOICE TOTAL:	27,934.21 *
	147137		12/09/13	01	TREE WORK	01-640-70-00-7799	341.44
						INVOICE TOTAL:	341.44 *
						CHECK TOTAL:	28,275.65



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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516884	R0000344	SCOTT & BARBARA GERRICK					
	121913		12/19/13	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371	4.14
				02	ACCOUNT #0102102200-00	** COMMENT **	
					INVOICE TOTAL:		4.14 *
					CHECK TOTAL:		4.14
516885	R0000594	BRIAN BETZWISER					
	010114-62		01/01/14	01	185 WOLF PRINCIPAL PYMT #62	25-215-92-00-8000	3,051.34
				02	185 WOLF INTEREST PYMT #62	25-215-92-00-8050	2,849.96
				03	185 WOLF PRINCIPAL PYMT #62	25-225-92-00-8000	95.60
				04	185 WOLF INTEREST PYMT #62	25-225-92-00-8050	89.29
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
516886	R0001282	DANTE DICKERSON					
	121213		12/12/13	01	REFUND CREDIT CARD OVERPAYMENT	01-000-24-00-2440	59.38
				02	ON TICKET P9791	** COMMENT **	
					INVOICE TOTAL:		59.38 *
					CHECK TOTAL:		59.38
516887	R0001283	MARILYN BUCKLEY					
	121913		12/19/13	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371	140.22
				02	ACCOUNT#0101071700-00	** COMMENT **	
					INVOICE TOTAL:		140.22 *
					CHECK TOTAL:		140.22
516888	R0001284	DARIN GEORGE					
	123113		12/31/13	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	119.23

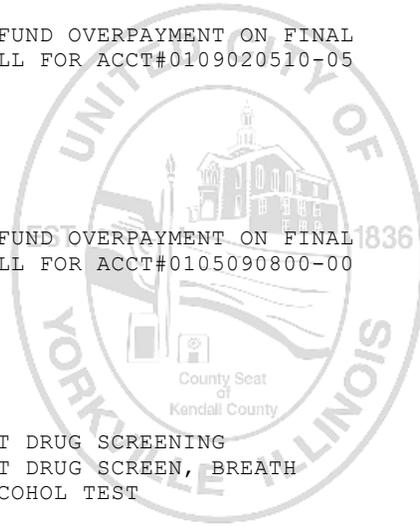
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	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

CHECK DATE: 01/14/14

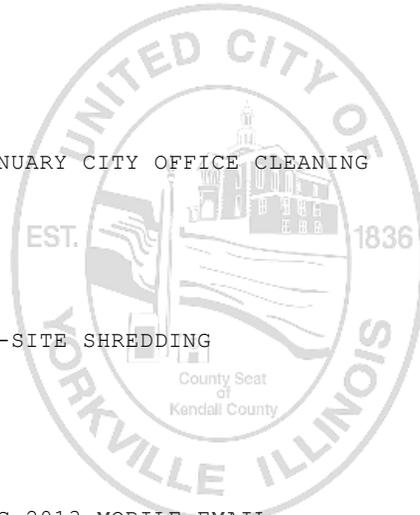
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516888	R0001284	DARIN GEORGE					
	123113		12/31/13	02	BILL FOR ACCT#0105054300-01	** COMMENT ** INVOICE TOTAL:	119.23 *
						CHECK TOTAL:	119.23
516889	R0001285	BRISTOL BAY ASSOCIATION					
	123113		12/31/13	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	300.81
				02	BILL FOR ACCT#0109020510-05	** COMMENT ** INVOICE TOTAL:	300.81 *
						CHECK TOTAL:	300.81
516890	R0001286	JOHN HUZEVKA					
	123113		12/31/13	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	161.73
				02	BILL FOR ACCT#0105090800-00	** COMMENT ** INVOICE TOTAL:	161.73 *
						CHECK TOTAL:	161.73
516891	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	10272		12/05/13	01	DOT DRUG SCREENING	01-410-54-00-5462	26.00
				02	DOT DRUG SCREEN, BREATH	79-790-54-00-5462	46.00
				03	ALCOHOL TEST	** COMMENT ** INVOICE TOTAL:	72.00 *
	10298		12/05/13	01	SERVICE PHYSICALS	01-210-54-00-5411	532.00
						INVOICE TOTAL:	532.00 *
						CHECK TOTAL:	604.00
516892	RUSSPOWE	RUSSO HARDWARE 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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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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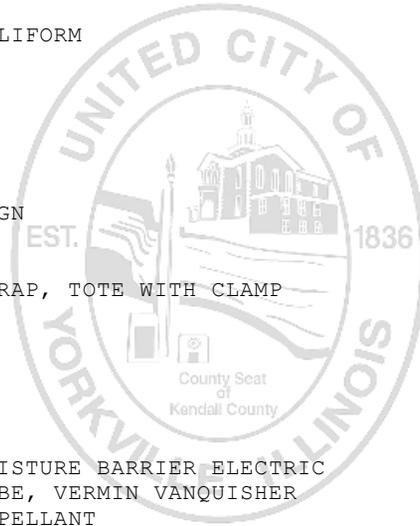
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516892	RUSSPOWE	RUSSO HARDWARE INC.					
	1828425		12/23/13	01	GAS SAW	01-410-56-00-5630	366.67
				02	GAS SAW	51-510-56-00-5630	366.67
				03	GAS SAW	52-520-56-00-5630	366.66
					INVOICE TOTAL:		1,100.00 *
	1828432		12/23/13	01	FLYWHEEL	01-410-56-00-5628	96.78
					INVOICE TOTAL:		96.78 *
					CHECK TOTAL:		1,196.78
516893	SERVMASC	SERVICEMASTER COMM. CLEANING					
	165580		12/15/13	01	JANUARY CITY OFFICE CLEANING	01-110-54-00-5488	1,233.00
					INVOICE TOTAL:		1,233.00 *
					CHECK TOTAL:		1,233.00
516894	SHREDIT	SHRED-IT					
	9403002410		12/26/13	01	ON-SITE SHREDDING	01-210-54-00-5462	115.58
					INVOICE TOTAL:		115.58 *
					CHECK TOTAL:		115.58
516895	SLEEZERJ	SLEEZER, JOHN					
	010114		01/01/14	01	DEC.2013 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENTS	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
516896	STERLING	STERLING CODIFIERS, INC.					
	14329		12/10/13	01	SUPPLEMENT #33	01-110-54-00-5451	1,708.00
					INVOICE TOTAL:		1,708.00 *
					CHECK TOTAL:		1,708.00



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	

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516897	SUBURLAB	SUBURBAN LABORATORIES INC.						
	32451		11/02/13	01	COLIFORM	51-510-54-00-5429	132.00	
						INVOICE TOTAL:	132.00	*
	33131		11/26/13	01	WATER SAMPLES	51-510-54-00-5429	606.50	
				02	SOIL SAMPLES	01-410-54-00-5462	95.00	
						INVOICE TOTAL:	701.50	*
	33618		12/13/13	01	COLIFORM	51-510-54-00-5429	395.00	
						INVOICE TOTAL:	395.00	*
						CHECK TOTAL:		1,228.50
516898	TAPCO	TAPCO						
	I441453		12/11/13	01	SIGN	15-155-56-00-5619	300.74	
						INVOICE TOTAL:	300.74	*
	I441627		12/12/13	01	STRAP, TOTE WITH CLAMP	15-155-56-00-5619	196.94	
						INVOICE TOTAL:	196.94	*
						CHECK TOTAL:		497.68
516899	UNITED	UNITED LABORATORIES						
	INV068457		12/10/13	01	MOISTURE BARRIER ELECTRIC	01-410-56-00-5620	387.22	
				02	LUBE, VERMIN VANQUISHER	** COMMENT **		
				03	REPELLANT	** COMMENT **		
						INVOICE TOTAL:	387.22	*
	INV068684		12/12/13	01	LIFT-ZYME	52-520-56-00-5620	533.07	
						INVOICE TOTAL:	533.07	*
						CHECK TOTAL:		920.29
516900	VISA	VISA						



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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516900	VISA	VISA					
	122713-CITY		12/27/13	01	DECEMBER INTERNET	01-110-54-00-5440	48.29
				02	DECEMBER INTERNET	01-120-54-00-5440	48.29
				03	CONFERENCE LODGING	01-210-54-00-5415	567.72
				04	DECEMBER INTERNET	01-210-54-00-5440	313.86
				05	ILACP DUE RENEWAL FOR 2 PEOPLE	01-210-54-00-5460	195.00
				06	DECEMBER INTERNET	01-220-54-00-5440	36.22
				07	PENS	01-220-56-00-5610	12.99
				08	DECEMBER INTERNET	01-410-54-00-5440	48.29
				09	REOCCURRING MONTHLY WEB FEES	01-640-54-00-5450	15.95
				10	DECEMBER INTERNET	51-510-54-00-5440	145.20
				11	INSULATED STORM HIP BOOTS	51-510-56-00-5600	127.43
				12	DECEMBER INTERNET	52-520-54-00-5440	36.22
				13	DECEMBER INTERNET	79-790-54-00-5440	66.39
				14	JACKETS, BIB OVERALLS, BOOTS	79-790-56-00-5600	559.75
				15	BEVERAGE DISPENSER, YANKEE	79-795-56-00-5606	2,123.93
				16	CANDLE PRESCHOOL FUNDRAISER, 1836	** COMMENT **	
				17	CLOROX WIPES, PRESCHOOL CRAFT	** COMMENT **	
				18	SUPPLIES, SCHOLASTIC BOOKS,	** COMMENT **	
				19	MILK, CHILI CHASE RENTAL,	** COMMENT **	
				20	PRECUT MATTING	** COMMENT **	
				21	DECEMBER INTERNET	79-795-54-00-5440	111.39
					INVOICE TOTAL:		4,456.92 *
					CHECK TOTAL:		4,456.92
516901	VITOSH	CHRISTINE M. VITOSH					
	1590		12/30/13	01	OCT.30, 2014 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
	1594		12/30/13	01	NOV.06, 2013 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
	1595		12/30/13	01	NOV.13, 2013 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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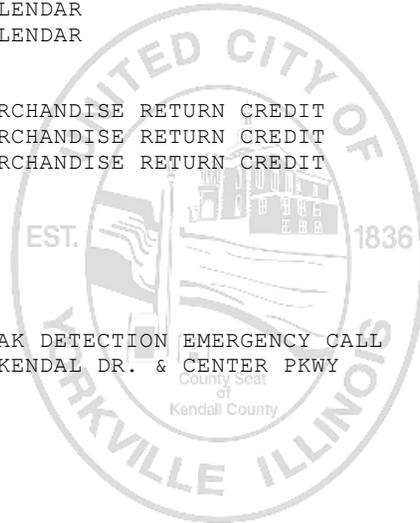
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516901	VITOSH	CHRISTINE M. VITOSH					
	1596		12/30/13	01	NOV.20, 2013 ADMIN HEARING	01-210-54-00-5467	100.00
						INVOICE TOTAL:	100.00 *
	1597		12/30/13	01	NOV.25, 2013 ADMIN HEARING	01-210-54-00-5467	100.00
						INVOICE TOTAL:	100.00 *
	1598		12/30/13	01	DEC.04, 2013 ADMIN HEARING	01-210-54-00-5467	100.00
						INVOICE TOTAL:	100.00 *
	1600		12/30/13	01	DEC.11, 2013 ADMIN HEARING	01-210-54-00-5467	100.00
						INVOICE TOTAL:	100.00 *
	1601		12/30/13	01	DEC.18, 2013 ADMIN HEARING	01-210-54-00-5467	100.00
						INVOICE TOTAL:	100.00 *
	1602		12/30/13	01	DEC.23, 2013 ADMIN HEARING	01-210-54-00-5467	100.00
						INVOICE TOTAL:	100.00 *
	1603		12/30/13	01	DEC.30, 2013 ADMIN HEARING	01-210-54-00-5467	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	1,000.00
516902	WALMART	WALMART COMMUNITY					
	122213-CITY		12/22/13	01	PAPER TOWELS, KLEENEX, NAPKINS	01-110-56-00-5610	39.84
						INVOICE TOTAL:	39.84 *
						CHECK TOTAL:	39.84
516903	WAREHOUS	WAREHOUSE DIRECT					
	2175410-0		12/19/13	01	FINGERPRINT INK	01-210-56-00-5610	10.00
						INVOICE TOTAL:	10.00 *

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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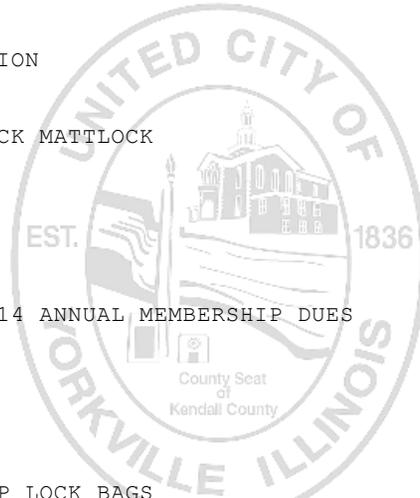
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516903	WAREHOUS	WAREHOUSE DIRECT						
	2177782-0		12/23/13	01	CALENDARS, TONER	01-120-56-00-5610	6.98	
				02	CALENDARS, TONER	51-510-56-00-5620	93.58	
				03	CALENDARS, TONER	52-520-56-00-5610	39.10	
					INVOICE TOTAL:		139.66	*
	2183605-0		01/02/14	01	CALENDAR	01-120-56-00-5610	0.95	
				02	CALENDAR	51-510-56-00-5620	12.68	
				03	CALENDAR	52-520-56-00-5610	5.30	
					INVOICE TOTAL:		18.93	*
	C2177782-0		01/03/14	01	MERCHANDISE RETURN CREDIT	01-120-56-00-5610	-0.51	
				02	MERCHANDISE RETURN CREDIT	51-510-56-00-5620	-6.87	
				03	MERCHANDISE RETURN CREDIT	52-520-56-00-5610	-2.87	
					INVOICE TOTAL:		-10.25	*
					CHECK TOTAL:			158.34
516904	WATERSER	WATER SERVICES CO.						
	20741		11/24/13	01	LEAK DETECTION EMERGENCY CALL	51-510-54-00-5462	375.00	
				02	@ KENDAL DR. & CENTER PKWY	** COMMENT **		
					INVOICE TOTAL:		375.00	*
					CHECK TOTAL:			375.00
516905	WTRPRD	WATER PRODUCTS, INC.						
	0245620		12/03/13	01	BAND REPAIR CLAMPS	51-510-56-00-5640	178.07	
					INVOICE TOTAL:		178.07	*
	0245962		12/20/13	01	BAND REPAIR CLAMPS	51-510-56-00-5640	264.93	
					INVOICE TOTAL:		264.93	*
					CHECK TOTAL:			443.00



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	

CHECK DATE: 01/14/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516906	YBSD	YORKVILLE BRISTOL					
	0551-010543914		11/30/13	01	NOVEMBER TRANSPORT & TIPPING	51-510-54-00-5445	5,532.40
				02	FEES	** COMMENT **	
						INVOICE TOTAL:	5,532.40 *
						CHECK TOTAL:	5,532.40
516907	YORKACE	YORKVILLE ACE & RADIO SHACK					
	151136		12/12/13	01	UNION	01-410-56-00-5620	3.99
						INVOICE TOTAL:	3.99 *
	151230		12/18/13	01	PICK MATTLOCK	51-510-56-00-5630	19.97
						INVOICE TOTAL:	19.97 *
						CHECK TOTAL:	23.96
516908	YORKAREA	YORKVILLE AREA CHAMBER OF					
	29145		12/18/13	01	2014 ANNUAL MEMBERSHIP DUES	01-110-54-00-5460	2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
516909	YORKGFPC	PETTY CASH					
	122313		12/23/13	01	ZIP LOCK BAGS	51-510-56-00-5620	2.93
				02	KANE COUNTY WATER ASSOCIATION	51-510-54-00-5460	20.00
				03	DUES	** COMMENT **	
						INVOICE TOTAL:	22.93 *
						CHECK TOTAL:	22.93
516910	YORKSELF	YORKVILLE SELF STORAGE, INC					
	122313-45		12/23/13	01	STORAGE RENTAL	01-210-54-00-5485	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00



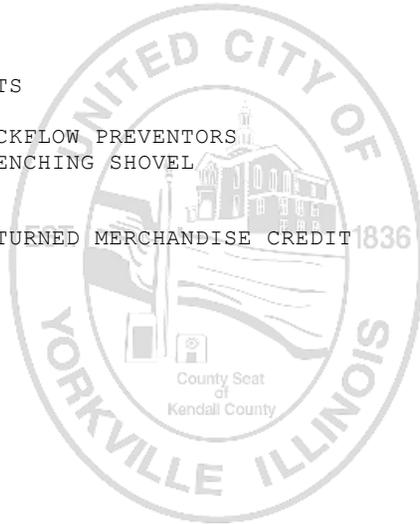
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 01/08/14
 TIME: 08:40:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/14/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516911	YOUNGM	MARLYS J. YOUNG					
	120313		12/26/13	01	DECEMBER 3 EDC MEETING MINUTES	01-110-54-00-5462	55.50
						INVOICE TOTAL:	55.50 *
	120513		12/21/13	01	DEC.05 PUBLIC SAFETY COMMITTEE	01-110-54-00-5462	43.75
				02	MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	43.75 *
						CHECK TOTAL:	99.25
516912	ZIEBELL	ZIEBELL WATER SERVICE PRODUCTS					
	223091-000		12/04/13	01	BACKFLOW PREVENTORS	51-510-56-00-5664	708.00
				02	TRENCHING SHOVEL	51-510-56-00-5630	90.00
						INVOICE TOTAL:	798.00 *
	223210-000		12/16/13	01	RETURNED MERCHANDISE CREDIT 1836	51-510-56-00-5664	-708.00
						INVOICE TOTAL:	-708.00 *
						CHECK TOTAL:	90.00
						TOTAL AMOUNT PAID:	449,728.89



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: 12/18/13
 TIME: 14:55:01
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/20/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516801	ENCAP	ENCAP, INC.					
	25062		11/30/13	01	KENDALL MARKETPLACE	01-000-24-00-2440	2,340.00
				02	INTERSEEDING BARE AREAS	** COMMENT **	
					INVOICE TOTAL:		2,340.00 *
					CHECK TOTAL:		2,340.00
516802	R0001277	ANGELA BARTON					
	20130196-BUILD		11/20/13	01	2444 SAGE CT. BUILD PROGRAM	23-000-24-00-2445	3,636.80
				02	2444 SAGE CT. BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2444 SAGE CT. BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2444 SAGE CT. BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2444 SAGE CT. BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2444 SAGE CT. BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	2444 SAGE CT. BUILD PROGRAM	72-000-24-00-2445	173.20
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
516803	R0001278	CHANDRA DISSANAYAKE					
	20130521-BUILD		11/20/13	01	2450 SAGE CT. BUILD PROGRAM	23-000-24-00-2445	3,348.00
				02	2450 SAGE CT. BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2450 SAGE CT. BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2450 SAGE CT. BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2450 SAGE CT. BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2450 SAGE CT. BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	2450 SAGE CT. BUILD PROGRAM	72-000-24-00-2445	462.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
516804	R0001279	MICHAEL MCKNIGHT					
	20130434-BUILD		11/20/13	01	2163 OLIVE LN. BUILD PROGRAM	23-000-24-00-2445	3,598.80

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

DATE: 12/18/13
 TIME: 14:55:01
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/20/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516804	R0001279	MICHAEL MCKNIGHT					
	20130434-BUILD		11/20/13	02	2163 OLIVE LN. BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2163 OLIVE LN. BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2163 OLIVE LN. BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2163 OLIVE LN. BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2163 OLIVE LN. BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	2163 OLIVE LN. BUILD PROGRAM	72-000-24-00-2445	211.20
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
516805	R0001281	HERB & JOYCE GRIEVES					
	20130378-BUILD		12/17/13	01	502 BIRCHWOOD DR BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	502 BIRCHWOOD DR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		42,340.00



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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: 12/31/13
 TIME: 08:31:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/31/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516806	YORKPOST	YORKVILLE	POSTMASTER				
	123113		12/31/13	01	12/31 UTILITY BILL POSTAGE	51-510-54-00-5452	2,163.83
					INVOICE TOTAL:		2,163.83 *
					CHECK TOTAL:		2,163.83
					TOTAL AMOUNT PAID:		2,163.83



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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
January 3, 2014

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 10,043.90	\$ -	\$ 10,043.90	\$ 1,167.10	\$ 704.71	\$ 11,915.71
FINANCE	7,369.18	-	7,369.18	891.15	563.34	8,823.67
POLICE	90,522.81	5,125.34	95,648.15	521.93	7,059.85	103,229.93
COMMUNITY DEV.	7,858.09	-	7,858.09	913.11	569.65	9,340.85
STREETS	11,384.55	1,982.18	13,366.73	1,553.23	983.26	15,903.22
WATER	11,989.23	274.47	12,263.70	1,425.04	894.49	14,583.23
SEWER	5,536.81	-	5,536.81	643.38	412.21	6,592.40
PARKS	14,487.85	-	14,487.85	1,700.91	1,088.15	17,276.91
RECREATION	10,229.89	-	10,229.89	1,171.58	757.00	12,158.47
LIBRARY	14,684.81	-	14,684.81	1,086.86	1,092.04	16,863.71
TOTALS	\$ 184,107.12	\$ 7,381.99	\$ 191,489.11	\$ 11,074.29	\$ 14,124.70	\$ 216,688.10

TOTAL PAYROLL \$ 216,688.10

UNITED CITY OF YORKVILLE
CITY COUNCIL
BILL LIST SUMMARY
Tuesday, January 14, 2014

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	1/3/2014	\$216,688.10
<i>TOTAL PAYROLL</i>		\$216,688.10

ACCOUNTS PAYABLE

MANUAL CHECK - #516801 - ENCAP - KENDALL MARKETPLACE IMPROVEMENTS	12/20/2013	\$2,340.00
MANUAL CHECK - #516802 - BARTON BUILD CHECK	12/20/2013	\$10,000.00
MANUAL CHECK - #516803 - DISSANAYAKE BUILD CHECK	12/20/2013	\$10,000.00
MANUAL CHECK - #516804 - MCKNIGHT BUILD CHECK	12/20/2013	\$10,000.00
MANUAL CHECK - #516805-GRIEVES BUILD CHECK	12/20/2013	\$10,000.00
MANUAL CHECK - #516806 - YORKVILLE POST - 12/31 UB POSTAGE	12/31/2013	\$2,163.83
 BILLS LIST	 1/14/2014	 \$449,728.89
<i>TOTAL BILLS PAID</i>		\$494,232.72

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
<i>TOTAL WIRE TRANSFERS</i>		\$2,395,910.64

<i>TOTAL DISBURSEMENTS</i>		\$3,106,831.46
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* ACH Payments
Wire Payments