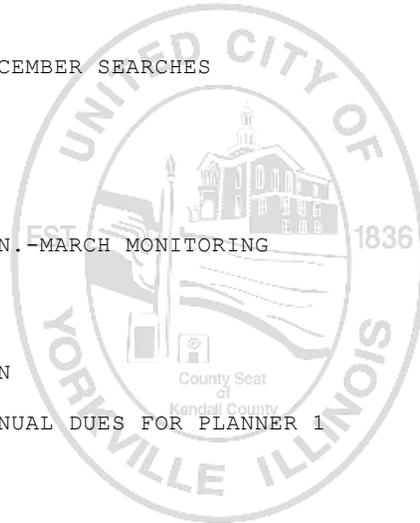


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516926	AA000003	DANIEL V. TRANSIER					
	123113		12/31/13	01	12/04, 12/18, 12/30 ADMIN	01-210-54-00-5467	450.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
516927	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20131231		12/31/13	01	DECEMBER SEARCHES	01-210-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
516928	ADSALARM	ALARM DETECTION SYSTEMS INC					
	158127-010514		01/05/14	01	JAN.-MARCH MONITORING	01-410-54-00-5446	1,292.54
						INVOICE TOTAL:	1,292.54 *
						CHECK TOTAL:	1,292.54
516929	AMERPLAN	AMERICAN PLANNING ASSOCIATION					
	010614		01/06/14	01	ANNUAL DUES FOR PLANNER 1	01-220-54-00-5460	263.00
						INVOICE TOTAL:	263.00 *
						CHECK TOTAL:	263.00
516930	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0495684-IN		12/27/13	01	SPLICE KIT	01-410-56-00-5640	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
516931	ARAMARK	ARAMARK UNIFORM SERVICES					



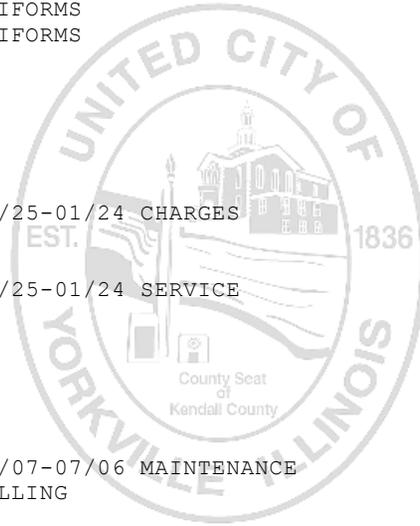
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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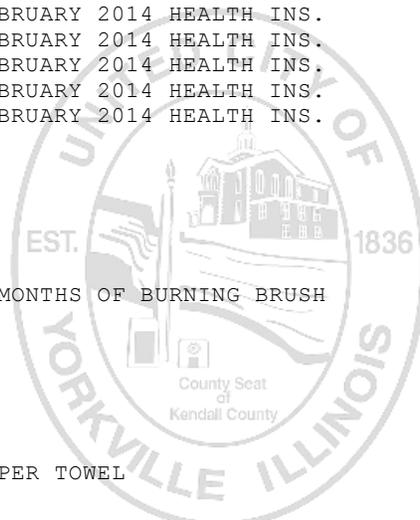
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516931	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588350996		01/07/14	01	UNIFORMS	01-410-56-00-5600	23.50
				02	UNIFORMS	51-510-56-00-5600	23.50
				03	UNIFORMS	52-520-56-00-5600	23.50
					INVOICE TOTAL:		70.50 *
	1588360072		01/14/14	01	UNIFORMS	01-410-56-00-5600	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
516932	ATT	AT&T					
	6305533436-1213		12/25/13	01	12/25-01/24 CHARGES	01-210-54-00-5440	76.50
					INVOICE TOTAL:		76.50 *
	6305536805-1213		12/25/13	01	12/25-01/24 SERVICE	51-510-54-00-5440	142.75
					INVOICE TOTAL:		142.75 *
					CHECK TOTAL:		219.25
516933	ATTGLOB	AT&T GLOBAL SERVICES, INC.					
	IL813356		01/07/14	01	01/07-07/06 MAINTENANCE	01-110-54-00-5462	1,472.40
				02	BILLING	** COMMENT **	
					INVOICE TOTAL:		1,472.40 *
					CHECK TOTAL:		1,472.40
516934	BCBS	BLUE CROSS BLUE SHIELD					
	010814		01/08/14	01	FEBRUARY 2014 HEALTH INS.	01-110-52-00-5216	4,251.26
				02	EO FEBRUARY 2014 HEALTH INS.	01-110-52-00-5235	5,557.83



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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516934	BCBS	BLUE CROSS BLUE SHIELD					
	010814		01/08/14	03	FEBRUARY 2014 HEALTH INS.	01-120-52-00-5216	1,586.50
				04	FEBRUARY 2014 HEALTH INS.	01-210-52-00-5216	38,274.98
				05	FEBRUARY 2014 HEALTH INS.	01-220-52-00-5216	3,601.78
				06	FEBRUARY 2014 HEALTH INS.	01-410-52-00-5216	8,149.09
				07	RETIREEES FEBRUARY 2014 HEALTH	01-640-52-00-5240	7,277.48
				08	INS.	** COMMENT **	
				09	FEBRUARY 2014 HEALTH INS.	79-790-52-00-5216	8,581.88
				10	FEBRUARY 2014 HEALTH INS.	79-795-52-00-5216	5,556.82
				11	FEBRUARY 2014 HEALTH INS.	51-510-52-00-5216	7,657.26
				12	FEBRUARY 2014 HEALTH INS.	52-520-52-00-5216	3,485.46
				13	FEBRUARY 2014 HEALTH INS.	82-820-52-00-5216	6,350.00
					INVOICE TOTAL:		100,330.34 *
					CHECK TOTAL:		100,330.34
516935	BENNETTG	BENNETT, GARY L.					
	010314		01/03/14	01	6 MONTHS OF BURNING BRUSH	01-540-54-00-5443	600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
516936	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	34540		01/03/14	01	PAPER TOWEL	52-520-56-00-5620	55.50
					INVOICE TOTAL:		55.50 *
	34565		01/08/14	01	TOILET TISSUE, PAPER TOWEL	01-110-56-00-5610	141.60
					INVOICE TOTAL:		141.60 *
					CHECK TOTAL:		197.10
516937	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-123113		12/31/13	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	480.57
					INVOICE TOTAL:		480.57 *
					CHECK TOTAL:		480.57



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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516938	COMED	COMMONWEALTH EDISON					
		0185079109-1213	01/07/14	01	11/27-01/03 420 FAIRHAVEN	52-520-54-00-5480	151.02
						INVOICE TOTAL:	151.02 *
		0435113116-1213	01/06/14	01	12/03-01/04 RT.34&BEECHER LITE	01-410-54-00-5480	108.98
						INVOICE TOTAL:	108.98 *
		0903040077-1213	12/31/13	01	11/20-12/30 MISC.STREET LIGHTS	01-410-54-00-5480	2,247.55
						INVOICE TOTAL:	2,247.55 *
		0966038077-1213	01/06/14	01	11/26-01/02 456 KENNEDY RD	01-410-54-00-5480	148.71
						INVOICE TOTAL:	148.71 *
		2019099044-1213	01/08/14	01	11/12-12/13 BRIDGE ST. WELL	51-510-54-00-5480	42.66
						INVOICE TOTAL:	42.66 *
		2668047007-1213	12/31/13	01	11/26-12/31 1908 RAINTREE RD	52-520-54-00-5480	345.29
						INVOICE TOTAL:	345.29 *
		2961017043-1213	01/06/14	01	11/26-12/31 2512 ROSEMONT DR	52-520-54-00-5480	98.82
						INVOICE TOTAL:	98.82 *
		4085080033-1213	01/02/14	01	11/26-01/02 1991 CANNONBALL	51-510-54-00-5480	413.73
				02	TRAIL	** COMMENT **	
						INVOICE TOTAL:	413.73 *
		4449087016-1213	01/08/14	01	11/26-01/03 MISCELLANEOUS LIFT	52-520-54-00-5480	1,700.68
				02	STATIONS	** COMMENT **	
						INVOICE TOTAL:	1,700.68 *
		4475093053-1213	01/07/14	01	11/27-01/03 610 TOWER LANE	51-510-54-00-5480	395.52
						INVOICE TOTAL:	395.52 *
						CHECK TOTAL:	5,652.96
516939	CONSTELL	CONSTELLATION NEW ENERGY					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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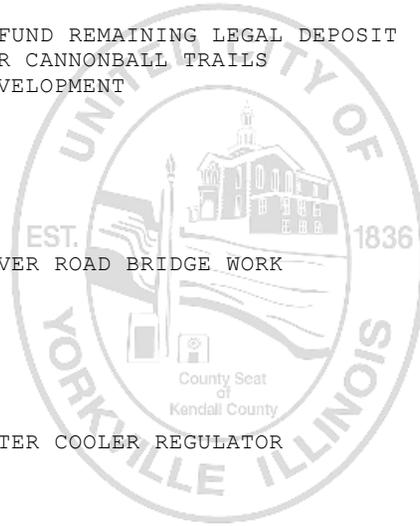
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516939	CONSTELL	CONSTELLATION NEW ENERGY						
	0012921323		01/04/14	01	11/26-01/01 2921 BRISTOL RIDGE	51-510-54-00-5480	3,001.51	
						INVOICE TOTAL:	3,001.51 *	
	0012933517		01/05/14	01	11/27-01/02 610 TOWER LANE	51-510-54-00-5480	5,767.64	
						INVOICE TOTAL:	5,767.64 *	
	0012956927		01/06/14	01	11/27-01/03 1 COUNTRYSIDE PKWY	51-510-54-00-5480	260.82	
						INVOICE TOTAL:	260.82 *	
						CHECK TOTAL:	9,029.97	
516940	DAVEAUTO	DAVID L CHELSEN						
	21468		01/07/14	01	SQUAD REPAIR	01-210-54-00-5495	459.00	
						INVOICE TOTAL:	459.00 *	
	21469		01/07/14	01	SQUAD REPAIR	01-210-54-00-5495	168.00	
						INVOICE TOTAL:	168.00 *	
	21485		01/13/14	01	SQUAD REPAIR	01-210-54-00-5495	2,100.00	
						INVOICE TOTAL:	2,100.00 *	
	21492		01/14/14	01	SQUAD REPAIR	01-210-54-00-5495	111.00	
						INVOICE TOTAL:	111.00 *	
						CHECK TOTAL:	2,838.00	
516941	DUTEK	THOMAS & JULIE FLETCHER						
	694566		12/23/13	01	HOSE ASSORTMENT	01-410-56-00-5628	103.00	
						INVOICE TOTAL:	103.00 *	
	694613		01/07/14	01	PRESSURE WASHER HOSE	01-410-56-00-5640	215.00	
						INVOICE TOTAL:	215.00 *	
						CHECK TOTAL:	318.00	



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

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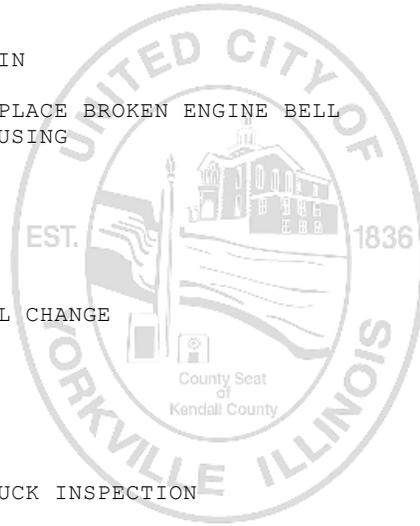
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516942	GROUND	GROUND EFFECTS INC.					
	289345		01/13/13	01	SCALE	01-410-56-00-5620	58.00
						INVOICE TOTAL:	58.00 *
						CHECK TOTAL:	58.00
516943	HRMPROP	HRM PROPERTIES & DEVELOPMENT					
	010614		01/06/14	01	REFUND REMAINING LEGAL DEPOSIT	90-009-09-00-0011	1,414.95
				02	FOR CANNONBALL TRAILS	** COMMENT **	
				03	DEVELOPMENT	** COMMENT **	
						INVOICE TOTAL:	1,414.95 *
						CHECK TOTAL:	1,414.95
516944	IDOT	ILLINOIS DEPARTMENT OF					
	106575		01/16/14	01	RIVER ROAD BRIDGE WORK	23-230-60-00-6075	33,724.23
						INVOICE TOTAL:	33,724.23 *
						CHECK TOTAL:	33,724.23
516945	ILLCO	ILLCO, INC.					
	1255557		01/06/14	01	WATER COOLER REGULATOR	01-410-56-00-5656	20.20
						INVOICE TOTAL:	20.20 *
						CHECK TOTAL:	20.20
516946	ILTOLL	ILLINOIS STATE TOLL HIGHWAY					
	G13551036		01/05/14	01	10/01-12/31 TOLLS	01-210-54-00-5415	18.50
						INVOICE TOTAL:	18.50 *
						CHECK TOTAL:	18.50



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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516947	ILTREASU	STATE OF ILLINOIS TREASURER					
	17		01/15/14	01	RT.47 EXPANSION PYMT#17	15-155-60-00-6079	10,158.33
				02	RT.47 EXPANSION PYMT#17	51-510-60-00-6079	10,757.81
				03	RT.47 EXPANSION PYMT#17	52-520-60-00-6079	5,564.38
				04	RT.47 EXPANSION PYMT#17	88-880-60-00-6079	1,666.67
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
516948	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	026556		12/27/13	01	REPLACE BROKEN ENGINE BELL	01-410-54-00-5490	4,404.60
				02	HOUSING	** COMMENT **	
					INVOICE TOTAL:		4,404.60 *
					CHECK TOTAL:		4,404.60
516949	JIFFY	JK ENTERPRISES, INC.					
	778582		01/09/14	01	OIL CHANGE	01-210-54-00-5495	33.98
					INVOICE TOTAL:		33.98 *
					CHECK TOTAL:		33.98
516950	JIMSTRCK	JAMES GRIBBLE					
	148765		11/07/13	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
					INVOICE TOTAL:		26.00 *
	149151		12/06/13	01	TRUCK INSPECTION	01-410-54-00-5490	39.00
					INVOICE TOTAL:		39.00 *
	149153		12/06/13	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
					INVOICE TOTAL:		26.00 *
	149155		12/06/13	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
					INVOICE TOTAL:		26.00 *



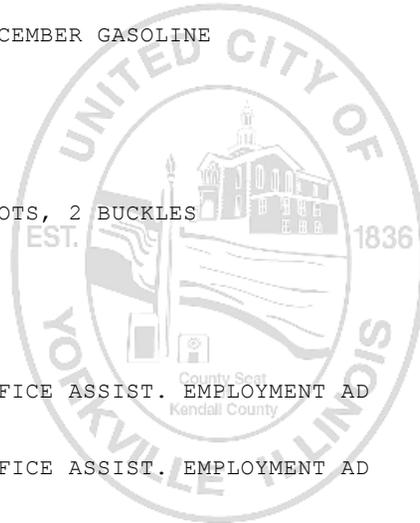
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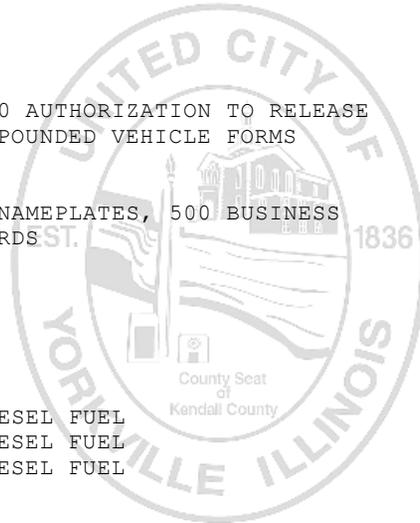
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516950	JIMSTRCK	JAMES GRIBBLE					
	149156		12/06/13	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	143.00
516951	JOHNSOIL	JOHNSON OIL COMPANY IL					
	NP40050961-010114		01/01/14	01	DECEMBER GASOLINE	01-210-56-00-5695	551.15
						INVOICE TOTAL:	551.15 *
						CHECK TOTAL:	551.15
516952	JSHOES	JEFFREY L. JERABEK					
	2432-31		01/13/14	01	BOOTS, 2 BUCKLES	52-520-56-00-5600	207.00
						INVOICE TOTAL:	207.00 *
						CHECK TOTAL:	207.00
516953	KCRECORD	KENDALL COUNTY RECORD					
	28565		12/05/13	01	OFFICE ASSIST. EMPLOYMENT AD	01-110-54-00-5426	51.68
						INVOICE TOTAL:	51.68 *
	28765		12/12/13	01	OFFICE ASSIST. EMPLOYMENT AD	01-110-54-00-5426	51.68
						INVOICE TOTAL:	51.68 *
	29036		12/19/13	01	OFFICE ASSIST. EMPLOYMENT AD	01-110-54-00-5426	51.68
						INVOICE TOTAL:	51.68 *
						CHECK TOTAL:	155.04
516954	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	111813-KENDALL		12/27/13	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412	70.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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516954	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	111813-KENDALL		12/27/13	02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	70.00 *
	YORK2014		01/14/14	01	2014 ANNUAL RANGE USE FEE	01-210-54-00-5460 INVOICE TOTAL:	500.00 500.00 *
						CHECK TOTAL:	570.00
516955	KENPRINT	ANNETTE M. POWELL					
	1022		01/03/14	01	500 AUTHORIZATION TO RELEASE	01-210-54-00-5430	102.70
				02	IMPOUNDED VEHICLE FORMS	** COMMENT ** INVOICE TOTAL:	102.70 *
	1024		01/03/14	01	2 NAMEPLATES, 500 BUSINESS	01-220-56-00-5620	53.00
				02	CARDS	** COMMENT ** INVOICE TOTAL:	53.00 *
						CHECK TOTAL:	155.70
516956	MCKIRGN	RANDY MCKIRGAN					
	76227		12/03/13	01	DIESEL FUEL	01-410-56-00-5695	927.46
				02	DIESEL FUEL	51-510-56-00-5695	927.47
				03	DIESEL FUEL	52-520-56-00-5695	927.47
						INVOICE TOTAL:	2,782.40 *
	76284		12/12/13	01	DIESEL FUEL	01-410-56-00-5695	884.19
				02	DIESEL FUEL	51-510-56-00-5695	884.19
				03	DIESEL FUEL	52-520-56-00-5695	884.20
						INVOICE TOTAL:	2,652.58 *
	76325		12/23/13	01	DIESEL FUEL	01-410-56-00-5695	1,025.18
				02	DIESEL FUEL	51-510-56-00-5695	1,025.18



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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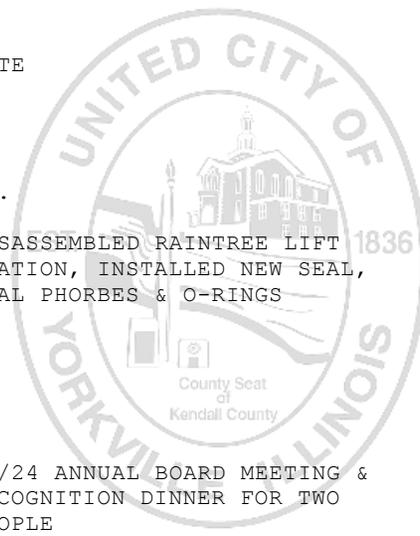
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516956	MCKIRGN	RANDY MCKIRGAN					
	76325		12/23/13	03	DIESEL FUEL	52-520-56-00-5695	1,025.19
						INVOICE TOTAL:	3,075.55 *
	76332		12/16/13	01	KEROSENE	51-510-56-00-5695	217.97
						INVOICE TOTAL:	217.97 *
						CHECK TOTAL:	8,728.50
516957	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	103690		01/01/14	01	11/20-12/20 COPIER LEASE	01-110-54-00-5485	195.56
				02	11/20-12/20 COPIER LEASE	01-120-54-00-5485	156.44
				03	11/20-12/20 COPIER LEASE	01-220-54-00-5485	216.75
				04	11/20-12/20 COPIER LEASE	01-210-54-00-5485	457.00
				05	11/20-12/20 COPIER LEASE	01-410-54-00-5485	42.00
				06	11/20-12/20 COPIER LEASE	51-510-54-00-5485	42.00
				07	11/20-12/20 COPIER LEASE	52-520-54-00-5485	42.00
				08	11/20-12/20 COPIER LEASE	79-790-54-00-5485	78.13
				09	11/20-12/20 COPIER LEASE	79-795-54-00-5485	310.12
						INVOICE TOTAL:	1,540.00 *
	103691		01/01/14	01	11/20-12/20 COPIER CHARGES	01-110-54-00-5430	272.73
				02	11/20-12/20 COPIER CHARGES	01-120-54-00-5430	90.91
				03	11/20-12/20 COPIER CHARGES	01-220-54-00-5430	19.37
				04	11/20-12/20 COPIER CHARGES	01-210-54-00-5430	90.35
				05	11/20-12/20 COPIER CHARGES	51-510-54-00-5430	1.24
				06	11/20-12/20 COPIER CHARGES	52-520-54-00-5430	1.24
				07	11/20-12/20 COPIER CHARGES	79-790-54-00-5462	4.06
				08	11/20-12/20 COPIER CHARGES	79-795-54-00-5462	119.34
						INVOICE TOTAL:	599.24 *
						CHECK TOTAL:	2,139.24
516958	MENLAND	MENARDS - YORKVILLE					

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

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516958	MENLAND	MENARDS - YORKVILLE					
	55659		12/30/13	01	PRO GAS, FIBERGLASS FOIL FACE,	51-510-56-00-5620	46.63
				02	HEAT TAPE, MALE ADAPTER, PVC	** COMMENT **	
				03	PIPE, ELBOW, COUPLING, CLEANER	** COMMENT **	
					INVOICE TOTAL:		46.63 *
	55683		12/30/13	01	COUPLING, WATER SUPPLY KIT	51-510-56-00-5620	15.68
					INVOICE TOTAL:		15.68 *
	56699		01/09/14	01	TOTE	01-210-56-00-5620	11.77
					INVOICE TOTAL:		11.77 *
					CHECK TOTAL:		74.08
516959	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000280426		12/24/13	01	DISASSEMBLED RAINTREE LIFT	52-520-54-00-5444	1,118.00
				02	STATION, INSTALLED NEW SEAL,	** COMMENT **	
				03	SEAL PHORBES & O-RINGS	** COMMENT **	
					INVOICE TOTAL:		1,118.00 *
					CHECK TOTAL:		1,118.00
516960	METROWES	METRO WEST COG					
	1530		12/18/13	01	10/24 ANNUAL BOARD MEETING &	01-110-54-00-5412	70.00
				02	RECOGNITION DINNER FOR TWO	** COMMENT **	
				03	PEOPLE	** COMMENT **	
					INVOICE TOTAL:		70.00 *
	1537		12/18/13	01	11/21 BOARD MEETING	01-110-54-00-5412	27.00
					INVOICE TOTAL:		27.00 *
					CHECK TOTAL:		97.00
516961	NEOUSA	NEOPOST USA 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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516961	NEOUSA	NEOPOST USA INC					
	51274487		01/06/14	01	02/05/14-05/04/14 POSTAGE	01-120-54-00-5485	74.85
				02	MACHINE RENTAL	** COMMENT **	
					INVOICE TOTAL:		74.85 *
					CHECK TOTAL:		74.85
516962	NICOR	NICOR GAS					
	00-41-22-8748	4-1213	01/07/14	01	12/05-01/07 1107 PRAIRIE LANE	01-110-54-00-5480	28.52
					INVOICE TOTAL:		28.52 *
	15-41-50-1000	6-1213	01/08/14	01	12/05-01/07 804 GAME FARM RD.	01-110-54-00-5480	615.64
					INVOICE TOTAL:		615.64 *
	15-63-74-5733	2-1213	01/03/14	01	12/02-01/02 1955 S. BRIDGE ST.	01-110-54-00-5480	29.93
					INVOICE TOTAL:		29.93 *
	15-64-61-2532	5-1213	01/07/14	01	12/05-01/07 1991 CANNONBALL	01-110-54-00-5480	28.50
				02	TRAIL	** COMMENT **	
					INVOICE TOTAL:		28.50 *
	20-52-56-2042	1-1213	01/08/14	01	12/06-01/08 420 FAIRHAVEN	01-110-54-00-5480	76.30
					INVOICE TOTAL:		76.30 *
	23-45-91-4862	5-1213	01/03/14	01	12/03-01/03 101 BRUELL STREET	01-110-54-00-5480	84.88
					INVOICE TOTAL:		84.88 *
	31-61-67-2493	1-1213	01/07/14	01	12/05-01/07 276 WINDHAM CIRCLE	01-110-54-00-5480	27.96
					INVOICE TOTAL:		27.96 *
	45-12-25-4081	3-1213	01/03/14	01	12/02-01/02 201 W. HYDRAULIC	01-110-54-00-5480	341.81
					INVOICE TOTAL:		341.81 *
	46-69-47-6727	1-1213	01/07/14	01	12/05-01/07 1975 BRIDGE STREET	01-110-54-00-5480	79.10
					INVOICE TOTAL:		79.10 *

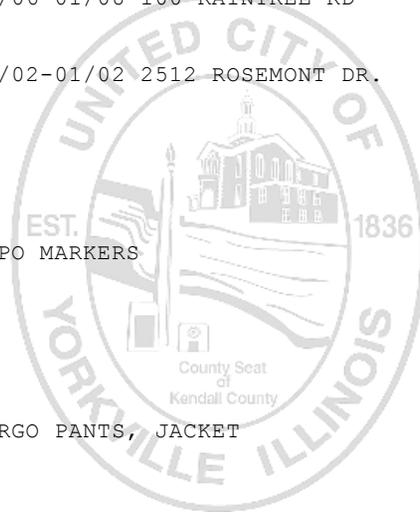
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
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516962	NICOR	NICOR GAS					
	49-25-61-1000	5-1213	01/03/14	01	12/02-01-02 1 VAN EMMON ROAD	01-110-54-00-5480	166.98
						INVOICE TOTAL:	166.98 *
	62-37-86-4779	6-1213	01/08/14	01	12/06-01/08 185 WOLF ST.	01-110-54-00-5480	158.73
						INVOICE TOTAL:	158.73 *
	66-70-44-6942	9-1213	01/08/14	01	12/06-01/08 100 RAINTREE RD	01-110-54-00-5480	84.33
						INVOICE TOTAL:	84.33 *
	80-56-05-1157	0-1213	01/02/14	01	12/02-01/02 2512 ROSEMONT DR.	01-110-54-00-5480	37.30
						INVOICE TOTAL:	37.30 *
						CHECK TOTAL:	1,759.98
516963	OFFWORK	OFFICE WORKS					
	229152		01/03/14	01	EXPO MARKERS	01-220-56-00-5610	12.99
						INVOICE TOTAL:	12.99 *
						CHECK TOTAL:	12.99
516964	OHERRONO	RAY O'HERRON COMPANY					
	1400363-IN		01/03/14	01	CARGO PANTS, JACKET	01-210-56-00-5600	435.86
						INVOICE TOTAL:	435.86 *
						CHECK TOTAL:	435.86
516965	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14252		01/05/14	01	COUNTRYSIDE BOND MATTERS	87-870-54-00-5420	3,281.25
						INVOICE TOTAL:	3,281.25 *
	14253		01/05/14	01	MISCELLANEOUS CITY MATTERS	01-640-54-00-5456	703.00



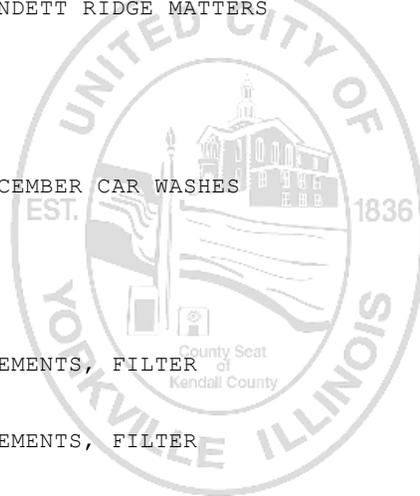
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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516965	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14253		01/05/14	02	COUNTRYSIDE TIF MATTERS	01-640-54-00-5456	47.50
				03	GAME FARM RD. MATTERS	23-230-60-00-6073	1,681.50
				04	KENDALL MARKET PLACE	01-640-54-00-5456	522.50
				05	MEETINGS	01-640-54-00-5456	500.00
				06	PARK & REC MATTERS	79-790-54-00-5466	142.50
				07	GREEN ORGANICS MATTERS	90-061-61-00-0011	760.00
				08	WHISPERING MEADOWS MATTERS	01-640-54-00-5461	845.50
				09	WINDETT RIDGE MATTERS	01-640-54-00-5456	47.50
					INVOICE TOTAL:		5,250.00 *
					CHECK TOTAL:		8,531.25
516966	PARADISE	PARADISE CAR WASH					
	222690		01/08/14	01	DECEMBER CAR WASHES	01-210-54-00-5495	32.00
					INVOICE TOTAL:		32.00 *
					CHECK TOTAL:		32.00
516967	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0132694		12/24/13	01	ELEMENTS, FILTER	01-410-56-00-5628	50.17
					INVOICE TOTAL:		50.17 *
	P53C0132695		12/24/13	01	ELEMENTS, FILTER	01-410-56-00-5628	160.66
					INVOICE TOTAL:		160.66 *
					CHECK TOTAL:		210.83
516968	QUILL	QUILL CORPORATION					
	8440496		01/07/14	01	ADDING MACHINE TAPE	01-110-56-00-5610	11.99
					INVOICE TOTAL:		11.99 *
					CHECK TOTAL:		11.99



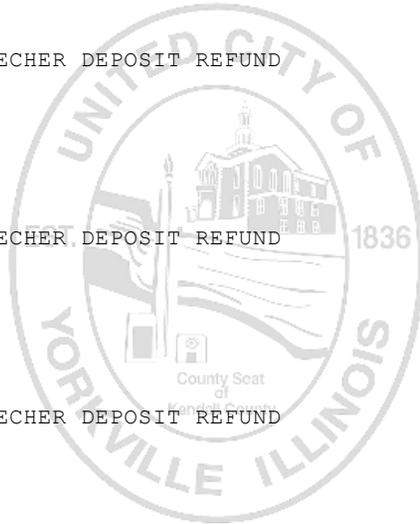
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516969	R0000220	SARAVANOS PROPERTIES, LLC.					
	010914		01/09/14	01	REFUND REMAINING LEGAL DEPOSIT	90-053-53-00-0011	1,242.06
				02	FOR STAGECOACH CROSSING	** COMMENT **	
					INVOICE TOTAL:		1,242.06 *
					CHECK TOTAL:		1,242.06
516970	R0000405	PEGGY TUTOR					
	122413		01/08/14	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
516971	R0001153	THE COMMONS OF YORKVILLE					
	082813		12/27/13	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
516972	R0001287	TERESA GRANT					
	102613		01/08/14	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
516973	R0001288	ARTHUER MEINZER					
	010814		01/08/14	01	REFUND REMAINING LEGAL DEPOSIT	90-047-47-00-0011	1,937.37
				02	FOR LANDSCAPE DEPO PROJECT	** COMMENT **	
					INVOICE TOTAL:		1,937.37 *
					CHECK TOTAL:		1,937.37



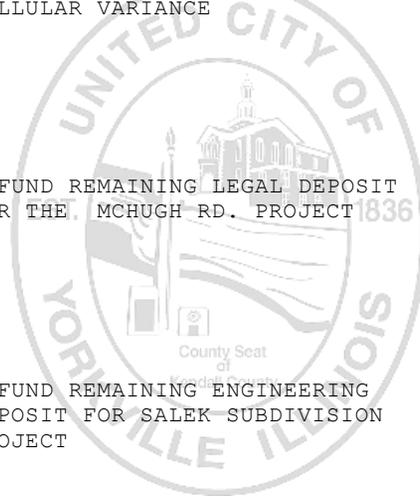
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516974	R0001289	WFI-WIRELESS FACILITIES INC.						
	010614-E		01/06/14	01	REFUND REMAINING ENGINEERING	90-020-20-00-0111	750.26	
				02	DEPOSIT FOR US CELLULAR	** COMMENT **		
				03	VARIANCE	** COMMENT **		
					INVOICE TOTAL:		750.26 *	
	010614-L		01/06/14	01	REFUND REMAINING STREET	90-020-20-00-0001	900.00	
				02	CLEANING DEPOSIT FOR US	** COMMENT **		
				03	CELLULAR VARIANCE	** COMMENT **		
					INVOICE TOTAL:		900.00 *	
					CHECK TOTAL:		1,650.26	
516975	R0001290	PETE OCCHIPINTI						
	010614		01/06/14	01	REFUND REMAINING LEGAL DEPOSIT	90-054-54-00-0011	339.97	
				02	FOR THE MCHUGH RD. PROJECT	** COMMENT **		
					INVOICE TOTAL:		339.97 *	
					CHECK TOTAL:		339.97	
516976	R0001291	KYLE & KELLY SALEK						
	010614-E		01/06/14	01	REFUND REMAINING ENGINEERING	90-041-41-00-0111	525.00	
				02	DEPOSIT FOR SALEK SUBDIVISION	** COMMENT **		
				03	PROJECT	** COMMENT **		
					INVOICE TOTAL:		525.00 *	
	010614-L		01/06/14	01	REFUND REMAINING LEGAL DEPOSIT	90-041-41-00-0011	806.75	
				02	FOR SALEK SUBDIVISION PROJECT	** COMMENT **		
					INVOICE TOTAL:		806.75 *	
					CHECK TOTAL:		1,331.75	
516977	R0001292	WRIGLEY CORPORATION						



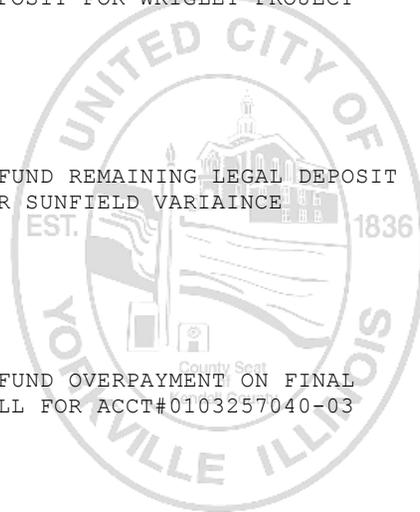
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	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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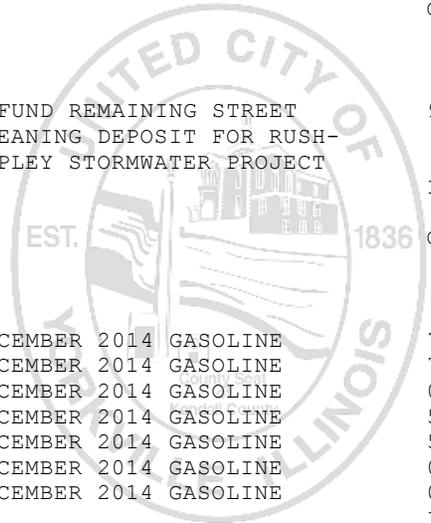
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516977	R0001292	WRIGLEY CORPORATION					
	010614-A		01/06/14	01	REFUND REMAINING STREET	90-024-24-00-0001	1,000.00
				02	CLEANING DEPOSIT FOR WRIGLEY	** COMMENT **	
				03	PROJECT	** COMMENT **	
					INVOICE TOTAL:		1,000.00 *
	010614-E		01/06/14	01	REFUND REMAINING ENGINEERING	90-024-24-00-0111	2,280.13
				02	DEPOSIT FOR WRIGLEY PROJECT	** COMMENT **	
					INVOICE TOTAL:		2,280.13 *
					CHECK TOTAL:		3,280.13
516978	R0001293	NDB ENTERPRISES, INC.					
	010614		01/06/14	01	REFUND REMAINING LEGAL DEPOSIT	90-011-11-00-0011	264.25
				02	FOR SUNFIELD VARIANCE	** COMMENT **	
					INVOICE TOTAL:		264.25 *
					CHECK TOTAL:		264.25
516979	R0001294	NICHOLAS COLON					
	011414		01/14/14	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	184.49
				02	BILL FOR ACCT#0103257040-03	** COMMENT **	
					INVOICE TOTAL:		184.49 *
					CHECK TOTAL:		184.49
516980	RSMITS	R. SMITS & SONS					
	010314		01/03/14	01	2013 LEAF DISPOSAL	01-540-54-00-5443	4,320.00
					INVOICE TOTAL:		4,320.00 *
					CHECK TOTAL:		4,320.00
516981	RT47AUTO	RT.34 AUTO & TRANSMISSION					



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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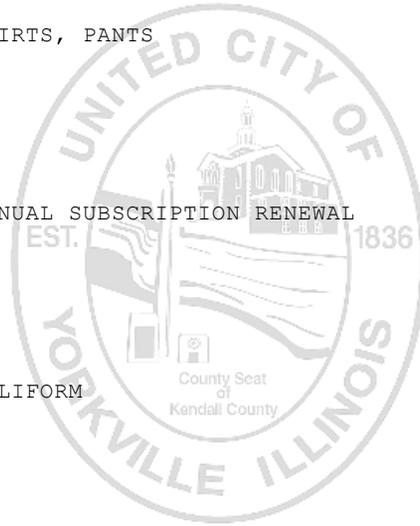
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516981	RT47AUTO	RT.34 AUTO & TRANSMISSION					
	1647		01/02/14	01	OIL CHANGE	01-210-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	1651		01/03/14	01	SYNTHETIC OIL CHANGE	01-210-54-00-5495	40.40
						INVOICE TOTAL:	40.40 *
						CHECK TOTAL:	70.40
516982	RUSH	RUSH-COPLEY MEDICAL CENTER					
	010614		01/06/14	01	REFUND REMAINING STREET	90-013-13-00-0001	5,000.00
				02	CLEANING DEPOSIT FOR RUSH-	** COMMENT **	
				03	COPLEY STORMWATER PROJECT	** COMMENT **	
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
516983	SPEEDWAY	SPEEDWAY					
	1001542438-0114		01/10/14	01	DECEMBER 2014 GASOLINE	79-790-56-00-5695	1,457.94
				02	DECEMBER 2014 GASOLINE	79-795-56-00-5695	31.50
				03	DECEMBER 2014 GASOLINE	01-210-56-00-5695	5,799.89
				04	DECEMBER 2014 GASOLINE	51-510-56-00-5695	1,228.57
				05	DECEMBER 2014 GASOLINE	52-520-56-00-5695	1,228.57
				06	DECEMBER 2014 GASOLINE	01-410-56-00-5695	1,228.56
				07	DECEMBER 2014 GASOLINE	01-220-56-00-5695	76.06
						INVOICE TOTAL:	11,051.09 *
						CHECK TOTAL:	11,051.09
516984	STERLING	STERLING CODIFIERS, INC.					
	14595		01/01/14	01	2014 HOSTING FEE	01-110-54-00-5451	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00



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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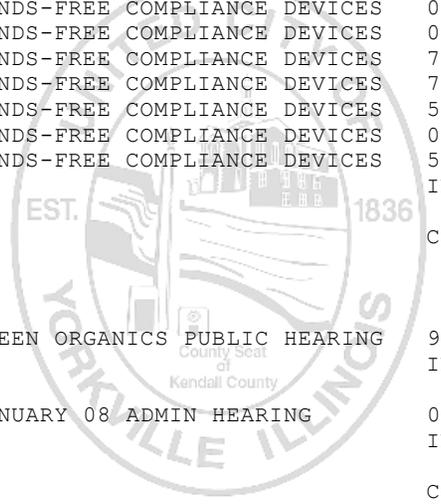
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516985	STEVENS	STEVEN'S SILKSCREENING					
	6510		01/14/14	01	EMBROIDERY	01-210-56-00-5600	36.00
						INVOICE TOTAL:	36.00 *
						CHECK TOTAL:	36.00
516986	STREICH	STREICHERS					
	I1067209		01/07/14	01	SHIRTS, PANTS	01-210-56-00-5600	113.96
						INVOICE TOTAL:	113.96 *
						CHECK TOTAL:	113.96
516987	SUBURBAN	SUN-TIMES MEDIA					
	199209-010614		01/06/14	01	ANNUAL SUBSCRIPTION RENEWAL	01-110-54-00-5460	114.40
						INVOICE TOTAL:	114.40 *
						CHECK TOTAL:	114.40
516988	SUBURLAB	SUBURBAN LABORATORIES INC.					
	33966		12/30/13	01	COLIFORM	51-510-54-00-5429	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
516989	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	0000063373		01/07/14	01	LED GREEN BALLS, NIPPLE	01-410-56-00-5640	155.50
				02	COLLARED POLY BLACK	** COMMENT **	
						INVOICE TOTAL:	155.50 *
						CHECK TOTAL:	155.50
516990	VERIZON	VERIZON WIRELESS					



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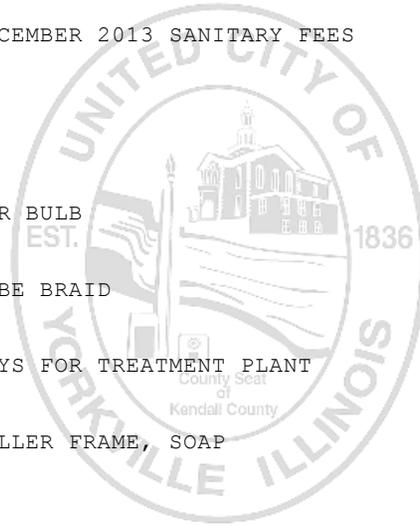
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516990	VERIZON	VERIZON WIRELESS					
	9717623321		01/01/14	01	DECEMBER CELL PHONE CHARGES	01-220-54-00-5440	150.08
				02	DECEMBER CELL PHONE CHARGES	01-210-54-00-5440	631.49
				03	DECEMBER CELL PHONE CHARGES	79-790-54-00-5440	124.10
				04	DECEMBER CELL PHONE CHARGES	79-795-54-00-5440	120.06
				05	DECEMBER CELL PHONE CHARGES	51-510-54-00-5440	203.33
				06	DECEMBER CELL PHONE CHARGES	01-410-54-00-5440	134.07
				07	DECEMBER CELL PHONE CHARGES	52-520-54-00-5440	82.55
				08	HANDS-FREE COMPLIANCE DEVICES	01-220-56-00-5620	134.97
				09	HANDS-FREE COMPLIANCE DEVICES	01-210-56-00-5620	719.84
				10	HANDS-FREE COMPLIANCE DEVICES	79-790-56-00-5620	166.59
				11	HANDS-FREE COMPLIANCE DEVICES	79-795-56-00-5620	133.28
				12	HANDS-FREE COMPLIANCE DEVICES	51-510-56-00-5620	177.43
				13	HANDS-FREE COMPLIANCE DEVICES	01-410-56-00-5620	124.95
				14	HANDS-FREE COMPLIANCE DEVICES	52-520-56-00-5620	72.47
					INVOICE TOTAL:		2,975.21 *
					CHECK TOTAL:		2,975.21
516991	VITOSH	CHRISTINE M. VITOSH					
	1599		01/08/14	01	GREEN ORGANICS PUBLIC HEARING	90-061-61-00-0011	135.28
					INVOICE TOTAL:		135.28 *
	1605		01/10/14	01	JANUARY 08 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		235.28
516992	WAREHOUS	WAREHOUSE DIRECT					
	2186686-0		01/06/14	01	CALENDAR, FASTENERS	01-210-56-00-5610	32.79
					INVOICE TOTAL:		32.79 *
	2191187-0		01/10/14	01	PHONE BOOK, POST-IT NOTES	01-220-56-00-5610	69.19
					INVOICE TOTAL:		69.19 *



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516992	WAREHOUS	WAREHOUSE DIRECT					
	2191751-0		01/10/14	01	ENVELOPES	01-110-56-00-5610	49.25
						INVOICE TOTAL:	49.25 *
						CHECK TOTAL:	151.23
516993	YBSD	YORKVILLE BRISTOL					
	123113SF		01/08/14	01	DECEMBER 2013 SANITARY FEES	95-000-24-00-2450	284,069.61
						INVOICE TOTAL:	284,069.61 *
						CHECK TOTAL:	284,069.61
516994	YORKACE	YORKVILLE ACE & RADIO SHACK					
	150299		10/02/13	01	CAR BULB	01-410-56-00-5628	3.49
						INVOICE TOTAL:	3.49 *
	151362		01/03/14	01	TUBE BRAID	01-410-56-00-5656	3.58
						INVOICE TOTAL:	3.58 *
	151363		01/03/14	01	KEYS FOR TREATMENT PLANT	51-510-56-00-5638	15.94
						INVOICE TOTAL:	15.94 *
	151446		01/13/14	01	ROLLER FRAME, SOAP	01-410-56-00-5656	22.47
						INVOICE TOTAL:	22.47 *
						CHECK TOTAL:	45.48
516995	YORKECON	YORKVILLE ECONOMIC DEV					
	5166		12/16/13	01	2014 ANNUAL MEMBERSHIP	01-220-54-00-5486	46,800.00
						INVOICE TOTAL:	46,800.00 *
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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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516996	YORKNAPA	YORKVILLE	NAPA AUTO PARTS				
	060988		12/10/13	01	WIPER BLADES	01-410-56-00-5628	95.28
						INVOICE TOTAL:	95.28 *
	060991		12/10/13	01	SOLENOID	01-410-56-00-5628	26.39
						INVOICE TOTAL:	26.39 *
	061008		12/10/13	01	MERCHANDISE RETURN CREDIT	01-410-56-00-5628	-47.52
						INVOICE TOTAL:	-47.52 *
	061009		12/10/13	01	WINTER DEFENSE	01-410-56-00-5628	55.14
						INVOICE TOTAL:	55.14 *
	061060		12/10/13	01	EMERGENCY LAMP, DIELECT	01-410-56-00-5628	15.77
				02	SILICONE COMP.	** COMMENT **	
						INVOICE TOTAL:	15.77 *
	061185		12/11/13	01	WINDSHIELD WASHER SOLVENT	01-210-56-00-5620	16.14
						INVOICE TOTAL:	16.14 *
	061677		12/16/13	01	FUSE	01-410-56-00-5628	4.69
						INVOICE TOTAL:	4.69 *
	062412		12/23/13	01	WIPER BLADES	01-210-56-00-5620	9.03
						INVOICE TOTAL:	9.03 *
	062916		12/31/13	01	GASKET MATERIAL	01-410-56-00-5628	17.39
						INVOICE TOTAL:	17.39 *
						CHECK TOTAL:	192.31
516997	YORKPDPC	YORKVILLE	POLICE DEPT.				
	011014		01/10/14	01	APPAREL FOR ACADEMY	01-210-56-00-5600	110.33
						INVOICE TOTAL:	110.33 *
						CHECK TOTAL:	110.33

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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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516998	YOUNGM	MARLYS J. YOUNG					
	121713		01/06/14	01	DEC.17 PW COMMITTEE MEETING	01-110-54-00-5462	50.75
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	50.75 *
	121913		01/05/14	01	DEC.19 ADMIN MEETING MINUTES	01-110-54-00-5462	39.50
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						TOTAL AMOUNT PAID:	582,766.57



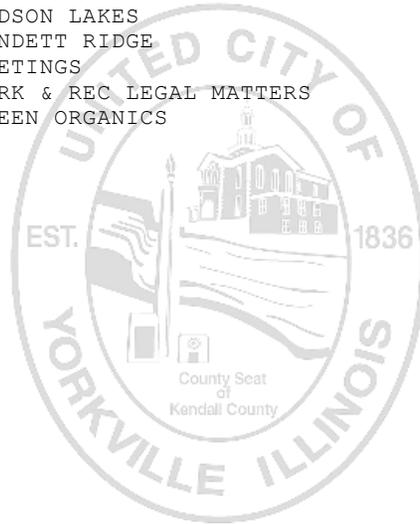
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
51617	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14210		12/05/13	01	MISCELLANEOUS CITY LEGAL	01-640-54-00-5456	3,695.50
				02	MATTERS	** COMMENT **	
				03	AUTUMN CREEK	01-640-54-00-5456	95.00
				04	BLACKBERRY WOODS	01-640-54-00-5456	475.00
				05	COUNTRYSIDE TIF	87-870-54-00-5420	997.50
				06	DOWNTOWN BUSINESS DISTRICT	88-880-54-00-5466	285.00
				07	HUDSON LAKES	01-640-54-00-5456	76.00
				08	WINDETT RIDGE	01-640-54-00-5456	617.50
				09	MEETINGS	01-640-54-00-5456	1,000.00
				10	PARK & REC LEGAL MATTERS	79-790-54-00-5466	665.00
				11	GREEN ORGANICS	90-061-61-00-0011	712.50
					INVOICE TOTAL:		8,619.00 *
					CHECK TOTAL:		8,619.00
					TOTAL AMOUNT PAID:		8,619.00



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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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516922	RAGIWAVE	RAGING WAVES					
	11314		01/13/14	01	2013 ADMISSIONS TAX REBATE	01-000-24-00-2487	103,719.51
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						TOTAL AMOUNT PAID:	103,719.51



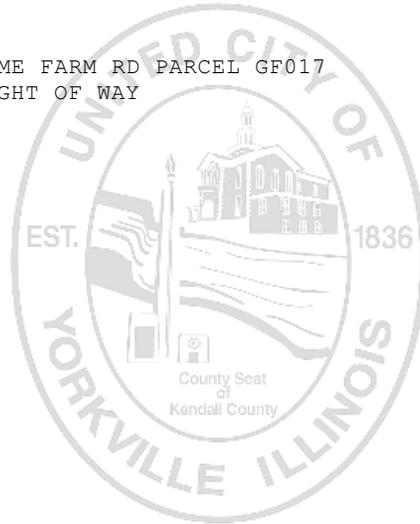
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516923	CONOVERD	DIANE CONOVER					
	PARCEL GF02		01/08/14	01	GAME FARM RD PARCEL GF022	15-155-60-00-6073	16,400.00
				02	RIGHT OF WAY	** COMMENT **	
					INVOICE TOTAL:		16,400.00 *
					CHECK TOTAL:		16,400.00
516924	R0001295	ANN MCNELIS					
	PARCEL GF017		01/07/14	01	GAME FARM RD PARCEL GF017	15-155-60-00-6073	17,000.00
				02	RIGHT OF WAY	** COMMENT **	
					INVOICE TOTAL:		17,000.00 *
					CHECK TOTAL:		17,000.00
					TOTAL AMOUNT PAID:		33,400.00



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

**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
1/17/2014**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	418.33	-	418.33	1.40	1.40	421.13
TREASURER	51.67	-	51.67	6.00	3.76	61.43
ALDERMAN	3,200.00	-	3,200.00	278.88	240.40	3,719.28
ADMINISTRATION	9,912.73	-	9,912.73	1,152.59	694.69	11,760.01
FINANCE	7,369.18	-	7,369.18	856.30	540.57	8,766.05
POLICE	85,982.74	7,013.45	92,996.19	521.93	6,831.18	100,349.30
COMMUNITY DEV.	8,828.05	-	8,828.05	1,009.78	643.85	10,481.68
STREETS	11,353.84	5,850.77	17,204.61	1,999.25	1,270.04	20,473.90
WATER	11,989.27	-	11,989.27	1,393.08	878.78	14,261.13
SEWER	6,216.82	-	6,216.82	722.40	464.78	7,404.00
PARKS	15,953.36	-	15,953.36	1,853.77	1,189.75	18,996.88
RECREATION	9,418.25	-	9,418.25	1,062.02	694.90	11,175.17
LIBRARY	14,562.89	-	14,562.89	1,086.86	1,082.71	16,732.46
TOTALS	\$ 186,065.47	\$ 12,864.22	\$ 198,929.69	\$ 11,944.26	\$ 14,598.65	\$ 225,472.60

TOTAL PAYROLL \$ 225,472.60

UNITED CITY OF YORKVILLE
 CITY COUNCIL
 BILL LIST SUMMARY
Tuesday, January 28, 2014

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	1/17/2014	\$220,400.58
ELECTED OFFICIAL	1/17/2014	\$5,072.02
<i>TOTAL PAYROLL</i>		\$225,472.60

ACCOUNTS PAYABLE

MANUAL CHECK - #516917 - KATHY ORR - NOVEMBER BILLING MATTERS	1/8/2014	\$8,619.00
MANUAL CHECK - #516922 - RAGING WAVES - 2013 ADMISSION TAX REBATE	1/14/2014	\$103,719.51
MANUAL CHECK - #516923 - CONOVER GAME FARM RD. PARCEL#GF022 ROW	1/15/2014	\$16,400.00
MANUAL CHECK - #516924 - MCNELIS GAME FARM RD. PARCEL #GF017 ROW	1/15/2014	\$17,000.00
BILLS LIST	1/28/2014	\$582,766.57
<i>TOTAL BILLS PAID</i>		\$728,505.08

DEBT SERVICE PAYMENTS

# US BANK -IRBB 2003B INTEREST PMT	1/27/2014	\$31,023.75
# US BANK -IRBB 2003B PRINCIPAL PMT	1/27/2014	\$100,000.00
# US BANK -IRBB 2003B TRUSTEE FEE	1/27/2014	\$1,336.33
# US BANK -IRBB 2003B BANK FEE	1/27/2014	\$407.00
<i>TOTAL WIRE TRANSFERS</i>		\$132,767.08

<i>TOTAL DISBURSEMENTS</i>	\$1,086,744.76
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* ACH Payments
 # Wire Payments