

DATE: 01/22/14
 TIME: 11:28:23
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131027	KCR	KENDALL COUNTY RECORDER'S			01/16/14		
	169920	01/16/14	01	MCDONALDS PLAT OF EASEMENT		90-060-60-00-0011	87.00
			02	RELEASE MOWING LIEN		25-215-54-00-5448	49.00
			03	FILE MOWING LIEN		25-215-54-00-5448	49.00
			04	RELEASE UTILITY LIEN		51-510-54-00-5448	49.00
			05	FILING UTILITY LIENS		51-510-54-00-5448	490.00
				INVOICE TOTAL:			724.00 *
				CHECK TOTAL:			724.00
				TOTAL AMOUNT PAID:			724.00



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: 01/14/14
 TIME: 15:38:38
 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
516922	RAGIWAVE	RAGING WAVES					
	11314		01/13/14	01	2013 ADMISSIONS TAX REBATE	01-000-24-00-2487	103,719.51
						INVOICE TOTAL:	103,719.51 *
						CHECK TOTAL:	103,719.51
						TOTAL AMOUNT PAID:	103,719.51



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

CHECK DATE: 01/17/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516925	KENDCROS	KENDALL CROSSING, LLC					
	011514D		01/15/14	01	REFUND REMAINING DEPOSIT	90-058-58-00-0111	278,115.25
						INVOICE TOTAL:	278,115.25 *
						CHECK TOTAL:	278,115.25
						TOTAL AMOUNT PAID:	278,115.25

DATE: 01/22/14
 TIME: 11:54:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
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516999	ILAG	ILLINOIS DEPT. OF AGRICULTURE					
	012214		01/22/14	01	SPRAY LICENSE RENEWAL	52-520-54-00-5462	15.00
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		15.00
					TOTAL AMOUNT PAID:		15.00



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DATE: 02/05/14
 TIME: 14:05:37
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/11/14

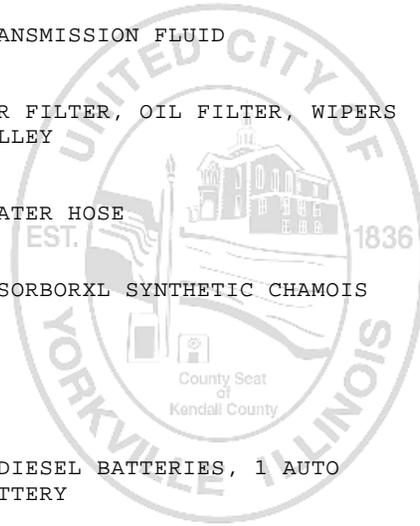
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517001	AACVB	AURORA AREA CONVENTION					
	123113-ALL		01/22/14	01	ALL SEASON DEC.2013 HOTEL TAX	01-640-54-00-5481	21.49
						INVOICE TOTAL:	21.49 *
	123113-HAMPTON		01/22/14	01	HAMPTON INN DEC.2013 HOTEL TAX	01-640-54-00-5481	2,994.64
						INVOICE TOTAL:	2,994.64 *
	123113-SUPER		01/22/14	01	SUPER 8 DEC.2013 HOTEL TAX	01-640-54-00-5481	806.42
						INVOICE TOTAL:	806.42 *
	2013-SUNSET		01/27/14	01	SUNSET MOTEL JAN.2013 -	01-640-54-00-5481	383.78
				02	DEC.2013 HOTEL TAX	** COMMENT **	
						INVOICE TOTAL:	383.78 *
					CHECK TOTAL:		4,206.33
517002	ADVANDIS	ADVANCED DISPOSAL-BATAVIA-T0					
	T00001005733		12/31/13	01	DEC.2013 SENIOR TRASH SERVICE	01-540-54-00-5441	12,080.46
				02	DEC.2013 TRASH SERVICE	01-540-54-00-5442	81,868.89
						INVOICE TOTAL:	93,949.35 *
					CHECK TOTAL:		93,949.35
517003	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588369010		01/21/14	01	UNIFORMS	01-410-56-00-5600	57.29
				02	UNIFORMS	51-510-56-00-5600	57.29
				03	UNIFORMS	52-520-56-00-5600	57.30
						INVOICE TOTAL:	171.88 *
	1588377923		01/28/14	01	UNIFORMS	01-410-56-00-5600	25.62
				02	UNIFORMS	51-510-56-00-5600	25.63
				03	UNIFORMS	52-520-56-00-5600	25.63
						INVOICE TOTAL:	76.88 *
					CHECK TOTAL:		248.76



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

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517004	ATT	AT&T					
	4064914207		01/10/14	01	01/10-02/09 ROUTER SERVICE	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
517005	AUTOZONE	AUTO ZONE, INC.					
	2247653718		01/06/14	01	TRANSMISSION FLUID	01-410-56-00-5628	56.88
						INVOICE TOTAL:	56.88 *
	2247660345		01/17/14	01	AIR FILTER, OIL FILTER, WIPERS	52-520-56-00-5628	81.33
				02	PULLEY	** COMMENT **	
						INVOICE TOTAL:	81.33 *
	2247663796		01/23/14	01	HEATER HOSE	52-520-56-00-5613	1.25
						INVOICE TOTAL:	1.25 *
	2247663838		01/23/14	01	ABSORBORXL SYNTHETIC CHAMOIS	52-520-56-00-5620	14.24
						INVOICE TOTAL:	14.24 *
						CHECK TOTAL:	153.70
517006	BATTERY S	BATTERY SERVICE CORPORATION					
	240435		01/10/14	01	3 DIESEL BATTERIES, 1 AUTO	01-410-56-00-5628	366.35
				02	BATTERY	** COMMENT **	
						INVOICE TOTAL:	366.35 *
						CHECK TOTAL:	366.35
517007	BEHRD	DAVID BEHRENS					
	020114		02/01/14	01	JANUARY 2014 MOBILE EMAIL	52-520-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00



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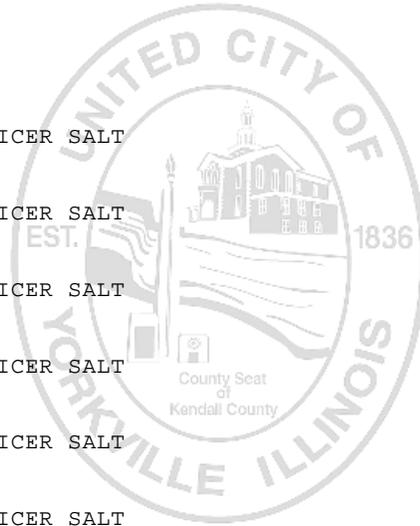
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517008	BERTHOLD	BERTHOLD ELECTRIC POWER SERVIC					
	10-4112-02		01/10/14	01	LABOR TO REPAIR CLOSE COIL	51-510-54-00-5445	1,585.00
						INVOICE TOTAL:	1,585.00 *
						CHECK TOTAL:	1,585.00
517009	BNYCORP	THE BANK OF NEW YORK					
	252-1748446		11/22/13	01	YORKVILLE04B ADMIN FEE	52-520-54-00-5498	374.50
						INVOICE TOTAL:	374.50 *
						CHECK TOTAL:	374.50
517010	BPAMOCO	BP AMOCO OIL COMPANY					
	40266438		12/24/13	01	JAN.2014 GASOLINE	01-210-56-00-5695	218.78
						INVOICE TOTAL:	218.78 *
						CHECK TOTAL:	218.78
517011	BUILDERS	BUILDERS ASPHALT LLC					
	11315		01/14/14	01	COLD PATCH	15-155-56-00-5633	1,153.95
						INVOICE TOTAL:	1,153.95 *
						CHECK TOTAL:	1,153.95
517012	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0114		01/15/14	01	DECEMBER 2013 ADMIN LINES	01-110-54-00-5440	255.29
				02	DECEMBER 2013 CITY HALL NORTEL	01-110-54-00-5440	27.52
				03	DECEMBER 2013 CITY HALL NORTEL	01-210-54-00-5440	27.52
				04	DECEMBER 2013 CITY HALL NORTEL	51-510-54-00-5440	27.52
				05	DECEMBER 2013 POLICE LINES	01-210-54-00-5440	926.45
				06	DECEMBER 2013 CITY HALL FIRE	01-210-54-00-5440	83.79



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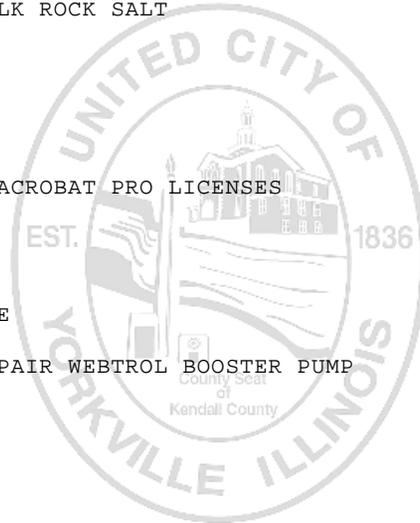
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517012	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1010-7980-0000-0114	01/15/14	07	DECEMBER 2013 CITY HALL FIRE	01-110-54-00-5440	83.79
				08	DECEMBER 2013 LIBRARY LINES	82-820-54-00-5440	92.57
				09	DECEMBER 2013 PW LINES	51-510-54-00-5440	1,067.08
				10	DECEMBER 2013 PARKS LINES	79-790-54-00-5440	48.47
				11	DECEMBER 2013 RECREATION LINES	79-795-54-00-5440	183.24
					INVOICE TOTAL:		2,823.24 *
					CHECK TOTAL:		2,823.24
517013	CARGILL	CARGILL, INC					
		2901454091	12/17/13	01	DEICER SALT	15-155-56-00-5618	8,192.45
					INVOICE TOTAL:		8,192.45 *
		2901457335	12/18/13	01	DEICER SALT	15-155-56-00-5618	9,825.01
					INVOICE TOTAL:		9,825.01 *
		2901461241	12/19/13	01	DEICER SALT	15-155-56-00-5618	4,772.07
					INVOICE TOTAL:		4,772.07 *
		2901463996	12/20/13	01	DEICER SALT	15-155-56-00-5618	2,457.84
					INVOICE TOTAL:		2,457.84 *
		2901469108	12/23/13	01	DEICER SALT	15-155-56-00-5618	1,229.71
					INVOICE TOTAL:		1,229.71 *
		2901486136	01/02/14	01	DEICER SALT	15-155-56-00-5618	2,344.32
					INVOICE TOTAL:		2,344.32 *
		2901489309	01/03/14	01	DEICER SALT	15-155-56-00-5618	6,193.96
					INVOICE TOTAL:		6,193.96 *
		2901496515	01/07/14	01	DEICER SALT	15-155-56-00-5618	2,476.32
					INVOICE TOTAL:		2,476.32 *



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517013	CARGILL	CARGILL, INC					
	2901500025		01/08/14	01	DEICER SALT	15-155-56-00-5618	4,942.08
						INVOICE TOTAL:	4,942.08 *
	2901531461		01/21/14	01	BULK ROCK SALT	15-155-56-00-5618	2,800.35
						INVOICE TOTAL:	2,800.35 *
	2901536711		01/23/14	01	BULK ROCK SALT	15-155-56-00-5618	2,656.33
						INVOICE TOTAL:	2,656.33 *
						CHECK TOTAL:	47,890.44
517014	CDWG	CDW GOVERNMENT INC.					
	JD01145		01/10/14	01	2 ACROBAT PRO LICENSES	01-120-56-00-5635	710.00
						INVOICE TOTAL:	710.00 *
						CHECK TOTAL:	710.00
517015	CHEMICAL	CHEMICAL PUMP SALES & SERVICE					
	73081		01/15/14	01	REPAIR WEBTROL BOOSTER PUMP	51-510-54-00-5445	809.75
						INVOICE TOTAL:	809.75 *
						CHECK TOTAL:	809.75
517016	CHIINTRK	CHICAGO INTERNATIONAL TRUCKS					
	13064218		01/14/14	01	MUFFLER REPAIR	01-410-54-00-5490	732.48
						INVOICE TOTAL:	732.48 *
						CHECK TOTAL:	732.48
517017	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400066313		12/31/13	01	12/12/13 - 12/15/13 ALARM	51-510-54-00-5445	455.00



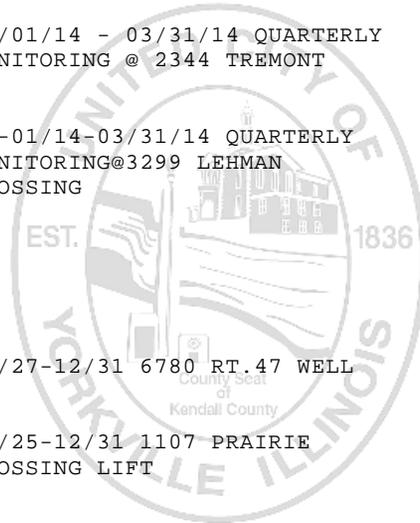
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517017	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400066313		12/31/13	02	HEAT DETECTOR REPAIR	** COMMENT ** INVOICE TOTAL:	455.00 *
	F9400067411		01/16/14	01	01/01/14 - 03/31/14 QUARTERLY	51-510-54-00-5445	195.00
				02	MONITORING @ 610 TOWER LANE	** COMMENT ** INVOICE TOTAL:	195.00 *
	F9400067412		01/16/14	01	01/01/14 - 03/31/14 QUARTERLY	51-510-54-00-5445	195.00
				02	MONITORING @ 2344 TREMONT	** COMMENT ** INVOICE TOTAL:	195.00 *
	F9400067413		01/16/14	01	01-01/14-03/31/14 QUARTERLY	51-510-54-00-5445	195.00
				02	MONITORING@3299 LEHMAN	** COMMENT **	
				03	CROSSING	** COMMENT ** INVOICE TOTAL:	195.00 *
					CHECK TOTAL:		1,040.00
517018	COMED	COMMONWEALTH EDISON					
	0908014004-1213		01/23/14	01	11/27-12/31 6780 RT.47 WELL	51-510-54-00-5480	95.37
						INVOICE TOTAL:	95.37 *
	1183088101-1213		01/15/14	01	11/25-12/31 1107 PRAIRIE	52-520-54-00-5480	111.28
				02	CROSSING LIFT	** COMMENT ** INVOICE TOTAL:	111.28 *
	6963019021-0114		01/17/14	01	12/13-01/17 RT.47 &	01-410-54-00-5480	10.17
				02	ROSENWINKLE LIGHT	** COMMENT ** INVOICE TOTAL:	10.17 *
	7090039005-0114		01/10/14	01	12/9-01/10 RT.34 & CANNONBALL	01-410-54-00-5480	19.09
				02	TRAIL LIGHT	** COMMENT ** INVOICE TOTAL:	19.09 *



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517018	COMED	COMMONWEALTH EDISON					
	8344010026-0114		01/24/14	01	11/27-1/22 MISC. STREET LIGHTS	01-410-54-00-5480	678.24
						INVOICE TOTAL:	678.24 *
						CHECK TOTAL:	914.15
517019	CONSTELL	CONSTELLATION NEW ENERGY					
	0013075792		01/15/14	01	11/26-12/30 2224 TREMONT ST.	51-510-54-00-5480	3,528.80
						INVOICE TOTAL:	3,528.80 *
						CHECK TOTAL:	3,528.80
517020	DAVEAUTO	DAVID L CHELSEN					
	21498		01/14/14	01	SQUAD REPAIR	01-210-54-00-5495	796.00
						INVOICE TOTAL:	796.00 *
	21508		01/16/13	01	SQUAD REPAIR	01-210-54-00-5495	65.00
						INVOICE TOTAL:	65.00 *
	21537		01/23/14	01	SQUAD REPAIR	01-210-54-00-5495	150.00
						INVOICE TOTAL:	150.00 *
	21545		01/24/14	01	SQUAD REPAIR	01-210-54-00-5495	360.00
						INVOICE TOTAL:	360.00 *
	21549		01/27/14	01	SQUAD REPAIR	01-210-54-00-5495	112.00
						INVOICE TOTAL:	112.00 *
						CHECK TOTAL:	1,483.00
517021	DUTEK	THOMAS & JULIE FLETCHER					
	694607		01/06/14	01	FITTING, HOSE ASSEMBLY	01-410-56-00-5628	34.00
						INVOICE TOTAL:	34.00 *
						CHECK TOTAL:	34.00



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

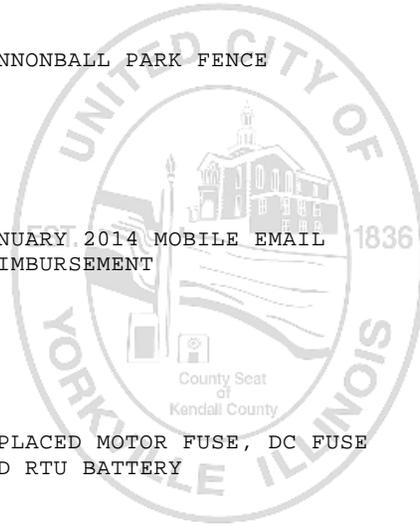
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517022	EEI	ENGINEERING ENTERPRISES, INC.					
	53460		11/26/13	01	198 COMMERCIAL DRIVE	90-059-59-00-0111	3,156.75
						INVOICE TOTAL:	3,156.75 *
	53621		12/18/13	01	KKCOM MEETING AND COORDINATION	01-640-54-00-5465	427.50
						INVOICE TOTAL:	427.50 *
						CHECK TOTAL:	3,584.25
517023	EYEMED	FIDELITY SECURITY LIFE INS.					
	7082590		01/26/14	01	FEBRUARY 2014 VISION INS.	01-110-52-00-5224	35.70
				02	EO FEBRUARY 2014 VISION INS.	01-110-52-00-5238	45.06
				03	FEBRUARY 2014 VISION INS.	01-120-52-00-5224	26.98
				04	FEBRUARY 2014 VISION INS.	01-210-52-00-5224	333.88
				05	FEBRUARY 2014 VISION INS.	01-220-52-00-5224	31.57
				06	FEBRUARY 2014 VISION INS.	01-410-52-00-5224	61.61
				07	RETIREEES FEBRUARY 2014 VISION	01-640-52-00-5242	48.19
				08	INS.	** COMMENT **	
				09	FEBRUARY 2014 VISION INS.	79-790-52-00-5224	76.73
				10	FEBRUARY 2014 VISION INS.	79-795-52-00-5224	44.70
				11	FEBRUARY 2014 VISION INS.	51-510-52-00-5224	60.79
				12	FEBRUARY 2014 VISION INS.	52-520-52-00-5224	25.27
				13	FEBRUARY 2014 VISION INS.	82-820-52-00-5224	53.60
						INVOICE TOTAL:	844.08 *
						CHECK TOTAL:	844.08
517024	FARREN	FARREN HEATING & COOLING					
	8440		01/10/14	01	CHANGED ELECTRONIC GAS VALVE	01-410-54-00-5446	564.40
				02	AT CITY HALL	** COMMENT **	
						INVOICE TOTAL:	564.40 *
						CHECK TOTAL:	564.40

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

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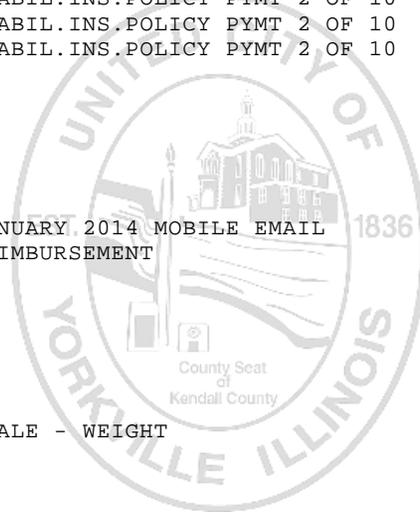
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517025	FEDEX	FEDEX					
	2-535-57330		01/22/14	01	COUNTRYSIDE TIF BOND CLOSING	01-110-54-00-5452	25.02
				02	DOCUMENTS	** COMMENT **	
					INVOICE TOTAL:		25.02 *
					CHECK TOTAL:		25.02
517026	FENCECON	FENCE CONNECTION, INC.					
	13-550		01/20/14	01	CANNONBALL PARK FENCE	72-720-60-00-6028	16,897.00
					INVOICE TOTAL:		16,897.00 *
					CHECK TOTAL:		16,897.00
517027	FREDRICK	ROB FREDRICKSON					
	020114		02/01/14	01	JANUARY 2014 MOBILE EMAIL	01-120-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
517028	FULTON	FULTON TECHNOLOGIES					
	U-20140842		01/14/14	01	REPLACED MOTOR FUSE, DC FUSE	25-205-54-00-5495	1,105.47
				02	AND RTU BATTERY	** COMMENT **	
					INVOICE TOTAL:		1,105.47 *
					CHECK TOTAL:		1,105.47
517029	GLATFELT	GLATFELTER PUBLIC PRACTICE					
	19553104-2		11/21/13	01	POLICY PREMIUM INSTALL 2 OF 10	01-640-52-00-5231	6,267.74
				02	PARK/REC POLICY PREMIUM	01-640-52-00-5231	1,329.13
				03	INSTALL 2 OF 10	** COMMENT **	



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

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517029	GLATFELT	GLATFELTER	PUBLIC PRACTICE					
	19553104-2		11/21/13	04	POLICY PREMIUM INSTALL 2 OF 10	51-510-52-00-5231	689.07	
				05	POLICY PREMIUM INSTALL 2 OF 10	52-520-52-00-5231	372.46	
				06	POLICY PREMIUM INSTALL 2 OF 10	82-820-52-00-5231	783.28	
				07	LIABIL.INS.POLICY PYMT 2 OF 10	01-000-14-00-1400	207.33	
				08	PARK/REC LIABIL.INS.POLICY	01-000-14-00-1400	43.97	
				09	PYMT 2 OF 10	** COMMENT **		
				10	LIABIL.INS.POLICY PYMT 2 OF 10	51-000-14-00-1400	22.79	
				11	LIABIL.INS.POLICY PYMT 2 OF 10	52-000-14-00-1400	12.32	
				12	LIABIL.INS.POLICY PYMT 2 OF 10	82-000-14-00-1400	25.91	
					INVOICE TOTAL:		9,754.00 *	
					CHECK TOTAL:		9,754.00	
517030	GOLINSKI	GARY GOLINSKI						
	020114		02/01/14	01	JANUARY 2014 MOBILE EMAIL	01-110-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
517031	GROUND	GROUND EFFECTS INC.						
	289367		01/15/14	01	SCALE - WEIGHT	01-410-54-00-5462	30.00	
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:		30.00	
517032	GUARDENT	GUARDIAN						
	012314-DENTAL		01/23/14	01	FEBRUARY 2014 DENTAL INS.	01-110-52-00-5223	282.92	
				02	EO FEBRUARY 2014 DENTAL INS.	01-110-52-00-5237	364.51	
				03	FEBRUARY 2014 DENTAL INS.	01-120-52-00-5223	223.08	
				04	FEBRUARY 2014 DENTAL INS.	01-210-52-00-5223	2,655.65	



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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517032	GUARDENT	GUARDIAN					
	012314-DENTAL		01/23/14	05	FEBRUARY 2014 DENTAL INS.	01-220-52-00-5223	254.88
				06	FEBRUARY 2014 DENTAL INS.	01-410-52-00-5223	503.25
				07	RETIREEES FEBRUARY 2014 DENTAL	01-640-52-00-5241	329.09
				08	INS.	** COMMENT **	
				09	FEBRUARY 2014 DENTAL INS.	79-790-52-00-5223	557.58
				10	FEBRUARY 2014 DENTAL INS.	79-795-52-00-5223	320.89
				11	FEBRUARY 2014 DENTAL INS.	51-510-52-00-5223	459.68
				12	FEBRUARY 2014 DENTAL INS.	52-520-52-00-5223	198.58
				13	FEBRUARY 2014 DENTAL INS.	82-820-52-00-5223	424.35
					INVOICE TOTAL:		6,574.46 *
	012314-LIFE		01/23/14	01	FEBRUARY 2014 LIFE INS.	01-110-52-00-5222	49.29
				02	EO FEBRUARY 2014 LIFE INS.	01-110-52-00-5236	53.15
				03	FEBRUARY 2014 LIFE INS.	01-120-52-00-5222	27.69
				04	FEBRUARY 2014 LIFE INS.	01-210-52-00-5222	437.65
				05	FEBRUARY 2014 LIFE INS.	01-220-52-00-5222	58.50
				06	FEBRUARY 2014 LIFE INS.	01-410-52-00-5222	104.60
				07	FEBRUARY 2014 LIFE INS.	79-790-52-00-5222	71.61
				08	FEBRUARY 2014 LIFE INS.	79-795-52-00-5222	61.72
				09	FEBRUARY 2014 LIFE INS.	51-510-52-00-5222	68.70
				10	FEBRUARY 2014 LIFE INS.	52-520-52-00-5222	21.54
				11	FEBRUARY 2014 LIFE INS.	82-820-52-00-5222	82.24
					INVOICE TOTAL:		1,036.69 *
					CHECK TOTAL:		7,611.15
517033	HOGAN	FARM PLAN					
	419733		01/07/14	01	1 GALLON HY-GARD	01-410-56-00-5628	16.81
					INVOICE TOTAL:		16.81 *
					CHECK TOTAL:		16.81
517034	HOMEDEPO	HOME DEPOT					

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
517034	HOMEDEPO	HOME DEPOT					
	13792		12/30/13	01	HOSE, BOLTS, THREAD	01-410-56-00-5656	69.23
						INVOICE TOTAL:	69.23 *
						CHECK TOTAL:	69.23
517035	ILLUMBER	IL VALLEY URBAN LUMBERJACKS					
	13011		01/15/14	01	TREE PROJECT WORK	11-111-54-00-5495	5,200.00
						INVOICE TOTAL:	5,200.00 *
	13012		01/15/14	01	ASH TREE REMOVAL BY	01-410-54-00-5462	1,325.00
				02	TRANSMISSION LINE	** COMMENT **	
						INVOICE TOTAL:	1,325.00 *
						CHECK TOTAL:	6,525.00
517036	ILPD4811	ILLINOIS STATE POLICE					
	011614-ADMIN		01/16/14	01	PAWBROKER BACKGROUND CHECK	01-110-54-00-5462	31.50
						INVOICE TOTAL:	31.50 *
	011614-COMMDEV		01/16/14	01	BACKGROUND CHECK	01-220-54-00-5462	31.50
						INVOICE TOTAL:	31.50 *
	011614-PD		01/16/14	01	BACKGROUND CHECK	01-000-24-00-2440	31.50
						INVOICE TOTAL:	31.50 *
	011614-PW		01/16/14	01	BACKGROUND CHECK	52-520-54-00-5462	31.50
						INVOICE TOTAL:	31.50 *
						CHECK TOTAL:	126.00
517037	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	026568		12/31/13	01	REPLACE REAR ENGINE CRANKSHAFT	01-410-54-00-5490	4,058.85

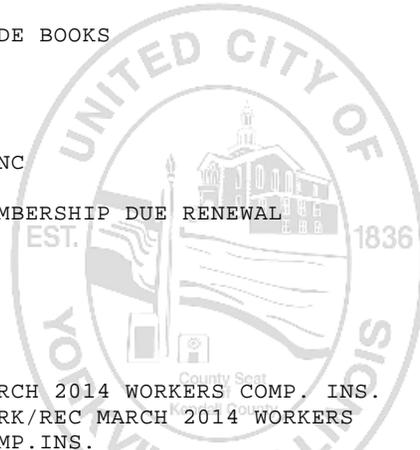
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

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UNITED CITY OF YORKVILLE
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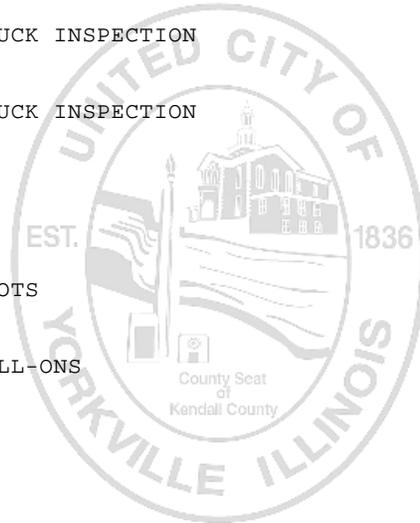
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517037	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	026568		12/31/13	02	SEAL & HOUSING	** COMMENT **	
						INVOICE TOTAL:	4,058.85 *
						CHECK TOTAL:	4,058.85
517038	INTERCOD	INTERNATIONAL CODE COUNCIL					
	INV0382268		01/14/14	01	CODE BOOKS	01-220-56-00-5645	88.00
						INVOICE TOTAL:	88.00 *
						CHECK TOTAL:	88.00
517039	INTLCODE	INTERNATIONAL CODE COUNCIL INC					
	2981075		01/06/14	01	MEMBERSHIP DUE RENEWAL	01-220-54-00-5460	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
517040	IPRF	ILLINOIS PUBLIC RISK FUND					
	19904		01/16/14	01	MARCH 2014 WORKERS COMP. INS.	01-640-52-00-5231	7,819.33
				02	PARK/REC MARCH 2014 WORKERS	01-640-52-00-5231	1,658.16
				03	COMP.INS.	** COMMENT **	
				04	MARCH 2014 WORKERS COMP. INS.	51-510-52-00-5231	859.66
				05	MARCH 2014 WORKERS COMP. INS.	52-520-52-00-5231	464.66
				06	MARCH 2014 WORKERS COMP. INS.	82-820-52-00-5231	977.19
						INVOICE TOTAL:	11,779.00 *
						CHECK TOTAL:	11,779.00
517041	ITRON	ITRON					
	317363		01/12/14	01	FEBRUARY HOSTING SERVICES	51-510-54-00-5462	493.46
						INVOICE TOTAL:	493.46 *
						CHECK TOTAL:	493.46



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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517042	JIFFY	JK ENTERPRISES, INC.					
	778819		01/16/14	01	SYNTHETIC OIL CHANGE, CAR WASH	01-210-54-00-5495	72.98
						INVOICE TOTAL:	72.98 *
						CHECK TOTAL:	72.98
517043	JIMSTRCK	JAMES GRIBBLE					
	149760		01/24/14	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
	149761		01/24/14	01	TRUCK INSPECTION	52-520-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	52.00
517044	JSHOES	JEFFREY L. JERABEK					
	2432-34		01/15/14	01	BOOTS	51-510-56-00-5600	167.00
						INVOICE TOTAL:	167.00 *
	2432-49		01/28/14	01	PULL-ONS	52-520-56-00-5600	21.00
						INVOICE TOTAL:	21.00 *
						CHECK TOTAL:	188.00
517045	JULIE	JULIE, INC.					
	2014-1822		01/10/14	01	ANNUAL ASSESSMENTS	51-510-54-00-5483	4,520.70
						INVOICE TOTAL:	4,520.70 *
						CHECK TOTAL:	4,520.70
517046	KCACP	KENDALL COUNTY CHIEF OF POLICE					
	2014-DUES		01/21/14	01	2014 MEMBERSHIP DUES	01-210-54-00-5460	275.00
						INVOICE TOTAL:	275.00 *
						CHECK TOTAL:	275.00



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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
517047	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	012114-KANE		01/21/14	01	KANE CO. FTA BOND FEE	01-000-24-00-2412	70.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *	
	012114-KENDALL		01/21/14	01	KENDALL CO. FTA BOND FEE	01-000-24-00-2412	210.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		210.00 *	
					CHECK TOTAL:		280.00	
517048	KENPRINT	ANNETTE M. POWELL						
	1039		01/16/14	01	500 BUSINESS CARDS	01-210-54-00-5430	46.00	
					INVOICE TOTAL:		46.00 *	
					CHECK TOTAL:		46.00	
517049	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.						
	104041		02/01/14	01	12/20-01/20 COPIER LEASE	01-110-54-00-5485	195.56	
				02	12/20-01/20 COPIER LEASE	01-120-54-00-5485	156.44	
				03	12/20-01/20 COPIER LEASE	01-220-54-00-5485	216.75	
				04	12/20-01/20 COPIER LEASE	01-210-54-00-5485	457.00	
				05	12/20-01/20 COPIER LEASE	01-410-54-00-5485	42.00	
				06	12/20-01/20 COPIER LEASE	51-510-54-00-5485	42.00	
				07	12/20-01/20 COPIER LEASE	52-520-54-00-5485	42.00	
				08	12/20-01/20 COPIER LEASE	79-790-54-00-5485	78.13	
				09	12/20-01/20 COPIER LEASE	79-795-54-00-5485	310.12	
					INVOICE TOTAL:		1,540.00 *	
	104042		02/01/14	01	12/20-01/20 COPIER CHARGES	01-110-54-00-5430	144.74	
				02	12/20-01/20 COPIER CHARGES	01-120-54-00-5430	48.25	
				03	12/20-01/20 COPIER CHARGES	01-220-54-00-5430	47.36	
				04	12/20-01/20 COPIER CHARGES	01-210-54-00-5430	121.78	

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	

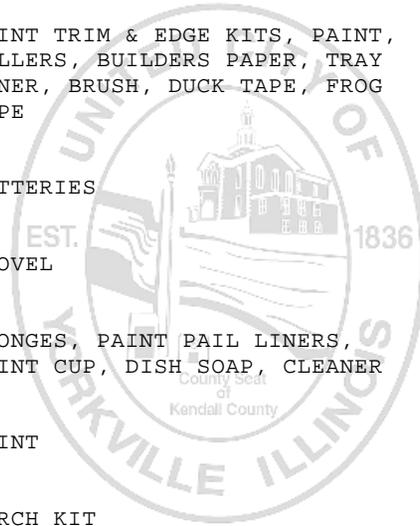
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
517049	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.						
	104042		02/01/14	05	12/20-01/20 COPIER CHARGES	51-510-54-00-5430	1.93	
				06	12/20-01/20 COPIER CHARGES	52-520-54-00-5430	1.93	
				07	12/20-01/20 COPIER CHARGES	79-790-54-00-5462	9.18	
				08	12/20-01/20 COPIER CHARGES	79-795-54-00-5462	128.35	
					INVOICE TOTAL:		503.52 *	
					CHECK TOTAL:		2,043.52	
517050	MENLAND	MENARDS - YORKVILLE						
	49267-13		11/01/13	01	CLEANER, COUPLER, MALE PLUG	52-520-56-00-5620	21.74	
					INVOICE TOTAL:		21.74 *	
	56037		01/03/14	01	ELBOWS	01-410-56-00-5628	3.43	
					INVOICE TOTAL:		3.43 *	
	56528		01/08/14	01	CONCRETE MIX, STUDS, SCREWS	01-410-56-00-5620	71.04	
					INVOICE TOTAL:		71.04 *	
	56538		01/08/14	01	LINEN SHELVING, SUPPORT BRACES	01-410-56-00-5656	45.93	
				02	WALL ANCHORS, SHELF, SAW	** COMMENT **		
				03	BLADES	** COMMENT **		
					INVOICE TOTAL:		45.93 *	
	56572		01/08/14	01	TIGGER TORCH	51-510-56-00-5630	23.48	
					INVOICE TOTAL:		23.48 *	
	56576		01/08/14	01	DRYWALL BAGS, JOINT TAPE,	01-410-56-00-5656	17.07	
				02	DAMAGED DRYWALL	** COMMENT **		
					INVOICE TOTAL:		17.07 *	
	56588		01/08/14	01	PAINT, DRYWALL	01-410-56-00-5656	16.84	
					INVOICE TOTAL:		16.84 *	
	56649		01/09/14	01	PHONE CORD, CABLE, COUPLER,	01-410-56-00-5656	39.22	

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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517050	MENLAND	MENARDS - YORKVILLE					
	56649		01/09/14	02	CUP HOOKS	** COMMENT ** INVOICE TOTAL:	39.22 *
	56656		01/09/14	01 02	TWIN PLATE, UNDERLAYMENT, ESTATE OAK	01-410-56-00-5656 ** COMMENT ** INVOICE TOTAL:	232.88 232.88 *
	56761		01/10/14	01 02 03 04	PAIN T TRIM & EDGE KITS, PAINT, ROLLERS, BUILDERS PAPER, TRAY LINER, BRUSH, DUCK TAPE, FROG TAPE	01-410-56-00-5656 ** COMMENT ** ** COMMENT ** ** COMMENT ** INVOICE TOTAL:	309.88 309.88 *
	56766		01/10/14	01	BATTERIES	51-510-54-00-5483 INVOICE TOTAL:	35.91 35.91 *
	57045		01/13/14	01	SHOVEL	01-410-56-00-5630 INVOICE TOTAL:	49.98 49.98 *
	57050		01/13/14	01 02	SPONGES, PAINT PAIL LINERS, PAINT CUP, DISH SOAP, CLEANER	01-410-56-00-5656 ** COMMENT ** INVOICE TOTAL:	41.27 41.27 *
	57187		01/14/14	01	PAINT	01-410-56-00-5656 INVOICE TOTAL:	139.00 139.00 *
	57294		01/15/14	01	TORCH KIT	51-510-56-00-5630 INVOICE TOTAL:	14.97 14.97 *
	57297		01/15/14	01 02 03 04 05	CLOCK, WALLPLATES, OUTLET PLATE, COAX PLATES, WIRE, PVC BOX, CLEANER, BOLTS, RAGS, SIGNAL SPLITTER, SWITCH PLATE, PHONE PLATE, DRYWALL ANCHORS,	01-410-56-00-5656 ** COMMENT ** ** COMMENT ** ** COMMENT ** ** COMMENT ** INVOICE TOTAL:	161.91 161.91 *



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

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UNITED CITY OF YORKVILLE
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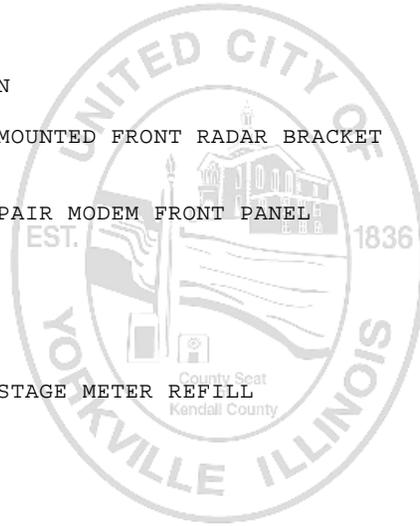
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517050	MENLAND	MENARDS - YORKVILLE					
	57297		01/15/14	06	GROUNDING SWITCHES	** COMMENT ** INVOICE TOTAL:	161.91 *
	57299		01/15/14	01	STOPS RUST, PRIMER	01-410-56-00-5656 INVOICE TOTAL:	26.25 26.25 *
	57313		01/15/14	01	TOGGLE BOLTS	01-410-56-00-5656 INVOICE TOTAL:	5.78 5.78 *
	57333		01/15/14	01	SCREWDRIVER, BATTERIES	51-510-56-00-5630 INVOICE TOTAL:	8.93 8.93 *
	57339		01/15/14	01	SURGE PROTECTOR, PVC BOX, FLAT	01-410-56-00-5656	110.85
				02	ELBOW, WALL PLATES, CORDMATE	** COMMENT **	
				03	CHANNEL, LADDER HOOK, PHONE	** COMMENT **	
				04	PLATE, WHEEL PLATE	** COMMENT **	
						INVOICE TOTAL:	110.85 *
	57341		01/15/14	01	RETURNED MERCHANDISE CREDIT	01-410-56-00-5656 INVOICE TOTAL:	-11.23 -11.23 *
	57345		01/15/14	01	RJ45 INSERT, WALL PLATES,	01-410-56-00-5656	40.63
				02	BLANK INSERT	** COMMENT **	
						INVOICE TOTAL:	40.63 *
	57418		01/16/14	01	STAPLES, BRUSH HEAD	01-410-56-00-5656 INVOICE TOTAL:	12.48 12.48 *
	57421		01/16/14	01	FLAT PANEL, WALL PLATE	01-410-56-00-5656 INVOICE TOTAL:	15.98 15.98 *
	57426		01/16/14	01	HEX NUTS, STUDS, OSB	01-410-56-00-5656 INVOICE TOTAL:	26.48 26.48 *
	57523		01/17/14	01	STUD	01-410-56-00-5656 INVOICE TOTAL:	3.42 3.42 *

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

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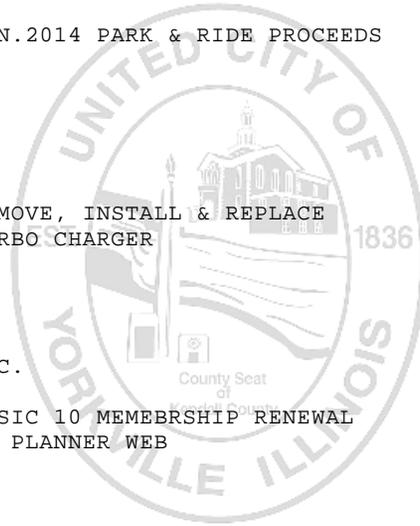
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517050	MENLAND	MENARDS - YORKVILLE						
	57533		01/17/14	01	SCREEN PULL, SCREWS, DRAW	52-520-56-00-5620	93.39	
				02	HATCH, BATTERIES, ACX PANEL	** COMMENT **		
					INVOICE TOTAL:		93.39 *	
	58070		01/22/14	01	HOSE CLAMP KIT	01-210-56-00-5620	3.48	
					INVOICE TOTAL:		3.48 *	
					CHECK TOTAL:		1,560.99	
517051	MINER	MINER ELECTRONICS CORPORATION						
	252341		01/16/14	01	REMOUNTED FRONT RADAR BRACKET	01-210-54-00-5495	95.00	
					INVOICE TOTAL:		95.00 *	
	252463		01/23/14	01	REPAIR MODEM FRONT PANEL	01-210-54-00-5495	190.00	
					INVOICE TOTAL:		190.00 *	
					CHECK TOTAL:		285.00	
517052	NEOPOST	NEOFUNDS BY NEOPOST						
	123013		12/30/13	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00	
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		500.00	
517053	NICOR	NICOR GAS						
	07-72-09-0117 7-0114		01/22/14	01	12/20-01/22 1301 CAROLYN CT	01-110-54-00-5480	62.94	
					INVOICE TOTAL:		62.94 *	
	61-60-41-1000 9-1213		01/13/14	01	12/10-01/10 610 TOWER LANE	01-110-54-00-5480	1,029.52	
					INVOICE TOTAL:		1,029.52 *	
	83-80-00-1000 7-1213		01/13/14	01	12/10-01/10 610 TOWER LANE	01-110-54-00-5480	285.63	



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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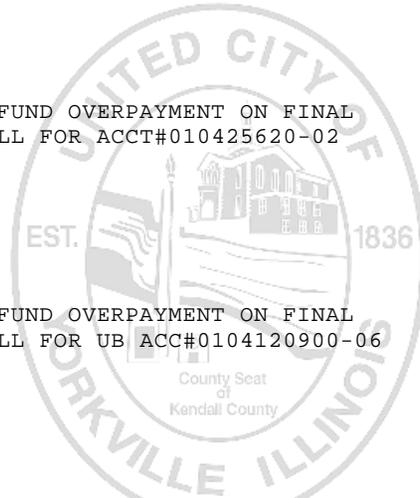
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517053	NICOR	NICOR GAS					
	83-80-00-1000	7-1213	01/13/14	02	UNIT B	** COMMENT ** INVOICE TOTAL:	285.63 *
						CHECK TOTAL:	1,378.09
517054	OSWEGO	VILLAGE OF OSWEGO					
	020314		02/03/14	01	JAN.2014 PARK & RIDE PROCEEDS	01-000-24-00-2460 INVOICE TOTAL:	47.50 47.50 *
						CHECK TOTAL:	47.50
517055	PATTEN	PATTEN INDUSTRIES, INC.					
	PM600229324		01/18/14	01	REMOVE, INSTALL & REPLACE	52-520-54-00-5444	4,217.16
				02	TURBO CHARGER	** COMMENT ** INVOICE TOTAL:	4,217.16 *
						CHECK TOTAL:	4,217.16
517056	PLANCOMM	CHAMPLAIN PLANNING PRESS, INC.					
	012414		01/24/14	01	BASIC 10 MEMEBRSHIP RENEWAL	01-220-54-00-5460	95.00
				02	TO PLANNER WEB	** COMMENT ** INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
517057	PRIMANAG	PRI MANAGEMENT GROUP					
	1584		01/22/14	01	BUILDING A MODEL POLICE	01-210-54-00-5412	375.00
				02	RECORDS UNIT SEMINAR FOR 1	** COMMENT **	
				03	PERSON`	** COMMENT ** INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00



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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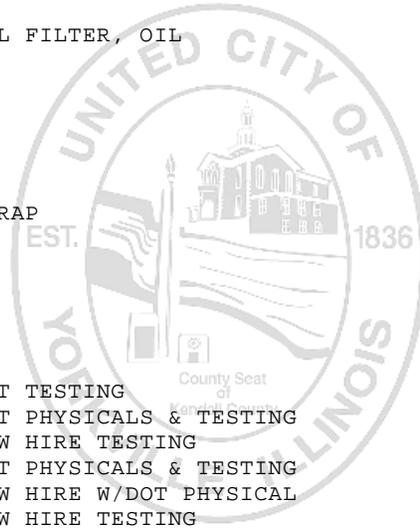
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517058	R0000594	BRIAN BETZWISER					
	020114-63		02/01/14	01	PRINCIPAL PYMT#63-185 WOLF ST.	25-215-92-00-8000	3,062.61
				02	INTEREST PYMT#63-185 WOLF ST.	25-215-92-00-8050	2,838.69
				03	PRINCIPAL PYMT#63-185 WOLF ST.	25-225-92-00-8000	95.95
				04	INTEREST PYMT#63-185 WOLF ST.	25-225-92-00-8050	88.94
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
517059	R0001261	CBHB					
	012714		01/27/14	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	32.70
				02	BILL FOR ACCT#010425620-02	** COMMENT **	
					INVOICE TOTAL:		32.70 *
					CHECK TOTAL:		32.70
517060	R0001296	ROWCOR LLC					
	011614		01/16/14	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	13.92
				02	BILL FOR UB ACC#0104120900-06	** COMMENT **	
					INVOICE TOTAL:		13.92 *
					CHECK TOTAL:		13.92
517061	R0001297	PAXTON CALVANESE					
	012714		01/27/14	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	184.93
				02	BILL FOR ACC#0300203560-02	** COMMENT **	
					INVOICE TOTAL:		184.93 *
					CHECK TOTAL:		184.93
517062	RIVRVIEW	RIVERVIEW FORD					
	112566		01/07/14	01	CALIPER ASSEMBLY, BRAKE KIT,	01-410-54-00-5490	314.92



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
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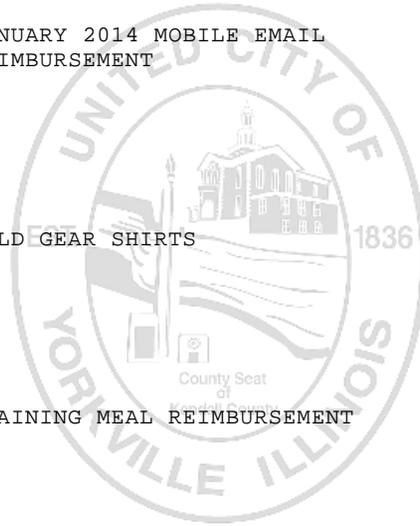
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517062	RIVRVIEW	RIVERVIEW FORD					
	112566		01/07/14	02	ROTOR ASSEMBLY	** COMMENT **	
					INVOICE TOTAL:		314.92 *
					CHECK TOTAL:		314.92
517063	RT47AUTO	RT.34 AUTO & TRANSMISSION					
	1684		01/21/14	01	OIL FILTER, OIL	01-210-54-00-5495	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
517064	RUSHTRCK	RUSH TRUCK CENTER					
	13200309		01/15/14	01	STRAP	01-410-54-00-5490	456.76
					INVOICE TOTAL:		456.76 *
					CHECK TOTAL:		456.76
517065	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	10552		01/09/14	01	DOT TESTING	01-410-54-00-5462	90.00
				02	DOT PHYSICALS & TESTING	51-510-54-00-5462	225.00
				03	NEW HIRE TESTING	79-795-54-00-5462	25.00
				04	DOT PHYSICALS & TESTING	79-790-54-00-5462	90.00
				05	NEW HIRE W/DOT PHYSICAL	52-520-54-00-5462	96.00
				06	NEW HIRE TESTING	01-220-54-00-5462	25.00
					INVOICE TOTAL:		551.00 *
					CHECK TOTAL:		551.00
517066	SERVMASC	SERVICEMASTER COMM. CLEANING					
	166125		01/14/14	01	FLOOR STRIP & REFINISH	01-410-54-00-5446	945.00
					INVOICE TOTAL:		945.00 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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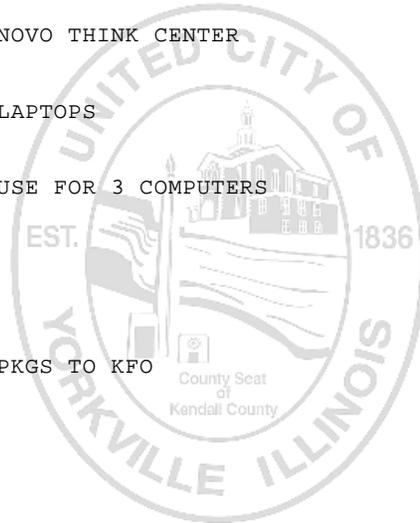
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517066	SERVMASC	SERVICEMASTER COMM. CLEANING					
	166347		01/15/14	01	FEBRUARY OFFICE CLEANING	01-110-54-00-5488	1,233.00
						INVOICE TOTAL:	1,233.00 *
						CHECK TOTAL:	2,178.00
517067	SLEEZERJ	SLEEZER, JOHN					
	020114		02/01/14	01	JANUARY 2014 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
517068	STEVENS	STEVEN'S SILKSCREENING					
	6484		01/08/14	01	COLD GEAR SHIRTS	01-210-56-00-5600	248.00
						INVOICE TOTAL:	248.00 *
						CHECK TOTAL:	248.00
517069	STROUPS	STROUP, SAMUEL					
	011014		01/10/14	01	TRAINING MEAL REIMBURSEMENT	01-210-54-00-5415	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
517070	SUBURLAB	SUBURBAN LABORATORIES INC.					
	34436		01/15/14	01	ROUTINE COLIFORM	51-510-54-00-5429	186.50
						INVOICE TOTAL:	186.50 *
						CHECK TOTAL:	186.50
517071	TARGET	TARGET BANK					



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	

CHECK DATE: 02/11/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517071	TARGET	TARGET BANK					
	011514		01/18/14	01	COFFEE	01-110-56-00-5610	7.59
						INVOICE TOTAL:	7.59 *
						CHECK TOTAL:	7.59
517072	TIGERDIR	TIGERDIRECT					
	J55944920101		11/06/13	01	LENOVO THINK CENTER	01-210-56-00-5635	494.30
						INVOICE TOTAL:	494.30 *
	J64305500101		01/16/14	01	2 LAPTOPS	01-210-56-00-5635	1,406.15
						INVOICE TOTAL:	1,406.15 *
	J64342880101		01/17/14	01	MOUSE FOR 3 COMPUTERS	01-210-56-00-5635	46.23
						INVOICE TOTAL:	46.23 *
						CHECK TOTAL:	1,946.68
517073	UPSSTORE	MICHAEL J. KENIG					
	011414		01/14/14	01	3 PKGS TO KFO	01-110-54-00-5452	108.89
						INVOICE TOTAL:	108.89 *
						CHECK TOTAL:	108.89
517074	VISA	VISA					
	012714-CITY		01/27/14	01	JANUARY INTERNET	01-110-54-00-5440	42.60
				02	SURVEY MONKEY SUBSCRIPTION	01-110-54-00-5462	204.00
				03	RENEWAL	** COMMENT **	
				04	IL.GOVERNMENT FORUM	01-120-54-00-5412	95.00
				05	REGISTRATION	** COMMENT **	
				06	JANUARY INTERNET	01-120-54-00-5440	42.60
				07	JANUARY INTERNET	01-210-54-00-5440	276.86



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
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CHECK DATE: 02/11/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517074	VISA	VISA					
	012714-CITY		01/27/14	08	FBINAA 2014 MEMBERSHIP RENEWAL	01-210-54-00-5460	95.00
				09	SHOES	01-210-56-00-5600	184.84
				10	CONNECTORS, FIRING PIN	01-210-56-00-5620	168.00
				11	COMPONENTS, PLUNGER, SPACER	** COMMENT **	
				12	SLEEVE, TRIGGER HOUSING	** COMMENT **	
				13	COMPONENTS	** COMMENT **	
				14	MAGICARD OPERA	01-210-56-00-5620	25.64
				15	SKILLS MANAGER MODULE & ANNUAL	01-210-56-00-5635	3,292.00
				16	SUPPORT & MAINTENACE CONTRACT	** COMMENT **	
				17	JANUARY INTERNET	01-220-54-00-5440	31.95
				18	WIRELESS DESKTOP COMM	01-220-56-00-5620	39.99
				19	BOOK ON VENTS & VENTING	01-220-56-00-5645	100.00
				20	JANUARY INTERNET	01-410-54-00-5440	42.60
				21	VOLUTE GASKET	01-410-56-00-5620	31.54
				22	WATER HEATER, 60 ROUND FIH	01-410-56-00-5656	1,099.94
				23	MONTHLY WEB UPKEEP FEE	01-640-54-00-5450	15.95
				24	JANUARY INTERNET	51-510-54-00-5440	138.10
				25	ACROBAT PRO FOR ONE COMPUTER	51-510-54-00-5440	50.53
				26	ACCESS	** COMMENT **	
				27	HIP BOOTS	51-510-56-00-5600	127.43
				28	JANUARY INTERNET	52-520-54-00-5440	31.95
				29	OVERALLS, GLOVES, JACKET	52-520-56-00-5600	188.72
				30	COMMERCIAL PESTICIDE TRAINING	79-790-54-00-5412	240.00
				31	REGISTRATION FOR 6 PEOPLE	** COMMENT **	
				32	JANUARY INTERNET	79-790-54-00-5440	58.57
				33	3 AMERICAN FLAGS	79-790-56-00-5620	468.95
				35	JANUARY INTERNET, TOWN SQUARE	79-795-54-00-5440	103.57
				36	SIGN U-VERSE	** COMMENT **	
				37	WALL DECALS, PRESCHOOL CRAFT	79-795-56-00-5606	568.72
				38	SUPPLIES, FOAM STICKERS, YOGA	** COMMENT **	
				39	BOOK, PRESCHOOL PROGRAM	** COMMENT **	
				40	SUPPLIES, LP FARM	** COMMENT **	
				41	IPRA CONFERENCE HOTEL & MEAL	79-790-54-00-5415	94.02
				42	IPRA CONFERENCE HOTEL & MEAL	79-795-54-00-5415	94.02

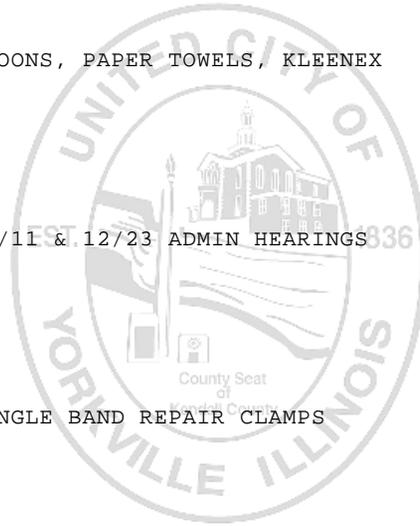
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 02/05/14
 TIME: 14:05:37
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/11/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517074	VISA	VISA					
	012714-CITY		01/27/14	43	MARKETING THE ROLE OF PARKS	79-795-54-00-5412	60.00
				44	& REC BOOK	** COMMENT **	
					INVOICE TOTAL:		8,013.09 *
					CHECK TOTAL:		8,013.09
517075	WALMART	WALMART COMMUNITY					
	012214-CITY		01/22/14	01	SPOONS, PAPER TOWELS, KLEENEX	01-110-56-00-5610	35.69
					INVOICE TOTAL:		35.69 *
					CHECK TOTAL:		35.69
517076	WERDERW	WALLY WERDERICH					
	012114		01/21/14	01	12/11 & 12/23 ADMIN HEARINGS	01-210-54-00-5467	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
517077	WTRPRD	WATER PRODUCTS, INC.					
	0246088		01/03/14	01	SINGLE BAND REPAIR CLAMPS	51-510-56-00-5620	257.04
					INVOICE TOTAL:		257.04 *
					CHECK TOTAL:		257.04
517078	YBSD	YORKVILLE BRISTOL					
	0551-010028300		01/10/14	01	DECEMBER 2013 TRANSPORT &	51-510-54-00-5445	9,642.54
				02	TIPPING FEES	** COMMENT **	
					INVOICE TOTAL:		9,642.54 *
					CHECK TOTAL:		9,642.54



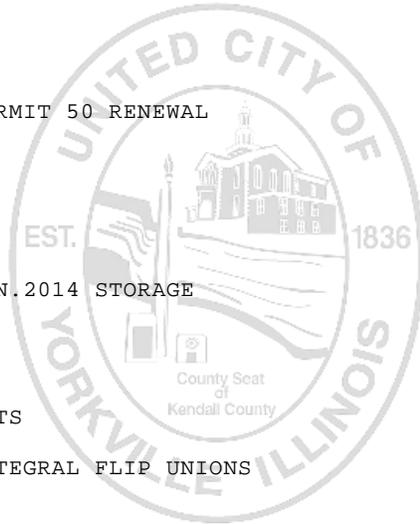
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517079	YORKACE	YORKVILLE	ACE & RADIO SHACK				
	151473		01/15/14	01	NUTS	01-410-56-00-5620	3.20
						INVOICE TOTAL:	3.20 *
	151512		01/21/14	01	WATER	01-410-56-00-5628	6.87
						INVOICE TOTAL:	6.87 *
						CHECK TOTAL:	10.07
517080	YORKPOST	YORKVILLE	POSTMASTER				
	012014		01/20/14	01	PERMIT 50 RENEWAL	51-510-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
517081	YORKSELF	YORKVILLE	SELF STORAGE, INC				
	012414-45		01/24/14	01	JAN.2014 STORAGE	01-210-54-00-5485	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
517082	ZIEBELL	ZIEBELL	WATER SERVICE PRODUCTS				
	223242-000		12/23/13	01	INTEGRAL FLIP UNIONS	51-510-56-00-5664	955.44
						INVOICE TOTAL:	955.44 *
						CHECK TOTAL:	955.44
						TOTAL AMOUNT PAID:	274,410.37



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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**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
January 31, 2014**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 9,958.23	\$ -	\$ 9,958.23	\$ 1,157.15	\$ 718.25	\$ 11,833.63
FINANCE	7,369.18	-	7,369.18	856.30	547.56	8,773.04
POLICE	92,307.93	1,375.01	93,682.94	521.93	7,025.77	101,230.64
COMMUNITY DEV.	10,370.62	-	10,370.62	1,172.33	777.27	12,320.22
STREETS	11,384.56	1,890.85	13,275.41	1,542.60	1,007.96	15,825.97
WATER	12,109.28	1,434.78	13,544.06	1,573.85	1,020.23	16,138.14
SEWER	6,896.82	-	6,896.82	801.40	527.59	8,225.81
PARKS	14,411.88	-	14,411.88	1,674.66	1,102.48	17,189.02
RECREATION	9,873.75	-	9,873.75	1,076.21	754.30	11,704.26
LIBRARY	15,668.82	-	15,668.82	1,086.86	1,198.66	17,954.34
TOTALS	\$ 190,351.07	\$ 4,700.64	\$ 195,051.71	\$ 11,463.29	\$ 14,680.07	\$ 221,195.07

TOTAL PAYROLL \$ 221,195.07

UNITED CITY OF YORKVILLE
 CITY COUNCIL
 BILL LIST SUMMARY
Tuesday, February 11, 2014

PAYROLL

BI-WEEKLY

DATE

1/31/2014

\$221,195.07

TOTAL PAYROLL

\$221,195.07

ACCOUNTS PAYABLE

CLERKS CKECK #131027 - KENDALL COUNTY RECORDER

1/16/2014

\$724.00

MANUAL CHECK - #516922- RAGING WAVES - ADDMISSIONS TAX REBATE

1/14/2014

\$103,719.51

MANUAL CHECK - #516925- KENDALL CROSSING - REFUND REMAINING DEPOSIT

1/17/2014

\$278,115.25

MANUAL CHECK - #516999 - ILLINOIS DEPT. OF AGRICULTURE-SPRAY LICENSE RENEWAL

1/22/2014

\$15.00

BILLS LIST

2/11/2014

\$274,410.37

TOTAL BILLS PAID

\$656,984.13

DEBT SERVICE PAYMENTS

IEPA WIRE TRANSFER-L17-1563 - BILL 14/PRINCIPAL PMT

2/4/2014

\$45,259.94

IEPA WIRE TRANSFER-L17-1563 - BILL 14/INTEREST PMT

2/4/2014

\$17,255.14

TOTAL WIRE TRANSFERS

\$62,515.08

TOTAL DISBURSEMENTS

\$940,694.28

* ACH Payments

Wire Payments