

DATE: 10/21/14
 TIME: 12:18:58
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900006	FNBO	FIRST NATIONAL BANK OMAHA			10/25/14		
	102514-A.SIMMONS	09/30/14	01	TB SHOT FOR 1 EMPLOYEE		51-510-54-00-5462	102.10
			02	SEPT. 2014 INTERNET CHARGE		01-110-54-00-5440	15.62
			03	SEPT. 2014 INTERNET CHARGE		01-220-54-00-5440	11.72
			04	SEPT. 2014 INTERNET CHARGE		01-120-54-00-5440	15.63
			05	SEPT. 2014 INTERNET CHARGE		79-790-56-00-5620	21.48
			06	SEPT. 2014 INTERNET CHARGE		01-210-54-00-5440	101.55
			07	SEPT. 2014 INTERNET CHARGE		79-795-56-00-5602	21.48
			08	SEPT. 2014 INTERNET CHARGE		52-520-56-00-5620	11.72
			09	SEPT. 2014 INTERNET CHARGE		01-410-56-00-5620	15.62
			10	SEPT. 2014 INTERNET CHARGE		51-510-56-00-5620	19.53
			11	QUILL-LABELS		01-120-56-00-5610	37.99
				INVOICE TOTAL:			374.44 *
	102514-B.OLSEM	09/30/14	01	ADDING MACHINE TAPE		01-110-56-00-5610	6.16
			02	PAPER		01-110-56-00-5610	329.40
				INVOICE TOTAL:			335.56 *
	102514-B.OLSON	09/30/14	01	ICMA BASIC ANNUAL DUES		01-110-54-00-5460	25.00
			02	ICMA ANNUAL CONFERENCE LODGING		01-110-54-00-5415	642.03
			03	ILCMA MEMBER REGISTRATION FOR		01-110-54-00-5460	30.00
			04	INTERN		** COMMENT **	
				INVOICE TOTAL:			697.03 *
	102514-B.REISINGER	09/30/14	01	AREA REST-AUG.2014 PORT-A-POTS		79-795-56-00-5620	1,253.09
			02	RENTAL		** COMMENT **	
			03	ARAMARK #1588638962-UNIFORMS		79-790-56-00-5600	45.76
			04	ARAMARK #1588648302-UNIFORMS		79-790-56-00-5600	70.04
			05	ARAMARK #1588657751-UNIFORMS		79-790-56-00-5600	45.02
			06	ARAMARK #1588666980-UNIFORMS		79-790-56-00-5600	44.28
			07	SUN-TIMES MEDIA-HOMETOWN DAYS		79-795-56-00-5602	900.00
			08	FESTIVAL AD		** COMMENT **	
			09	AT&T U-VERSE-TOWN SQUARE PARK		79-795-54-00-5440	45.00
			10	SIGN INTERNET		** COMMENT **	
			11	IPRA CONFERENCE REGISTRATION		79-795-54-00-5412	2,600.00
			12	FOR 4 PEOPLE		** COMMENT **	
				INVOICE TOTAL:			5,003.19 *
	102514-C.HEINEN	09/30/14	01	FOAM BOARD		01-220-56-00-5620	49.47
			02	GUN METAL FRAMES		01-220-56-00-5620	88.33
				INVOICE TOTAL:			137.80 *
	102514-E.DHUSE	09/30/14	01	WATER PRODUCTS #0251666-GARDEN		51-510-56-00-5664	59.23
			02	HOSE		** COMMENT **	
			03	ARAMARK#1588638961-UNIFORMS		01-410-56-00-5600	34.75
			04	ARAMARK#1588638961-UNIFORMS		51-510-56-00-5600	34.75

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900006	FNBO	FIRST NATIONAL BANK OMAHA			10/25/14		
	102514-E.DHUSE	09/30/14	05	ARAMARK#1588638961-UNIFORMS		52-520-56-00-5600	34.76
			06	ARAMARK#1588657750-UNIFORMS		01-410-56-00-5600	34.76
			07	ARAMARK#1588657750-UNIFORMS		52-520-56-00-5600	34.75
			08	ARAMARK#1588657750-UNIFORMS		51-510-56-00-5600	34.75
			09	ARAMARK#1588666979-UNIFORMS		01-410-56-00-5600	46.43
			10	ARAMARK#1588666979-UNIFORMS		51-510-56-00-5600	46.43
			11	ARAMARK#1588666979-UNIFORMS		52-520-56-00-5600	46.43
			12	WATER PRODUCTS#0251796-HOSE		51-510-56-00-5640	3,403.76
			13	GASKETS, PUMP GASKETS, VALVE		** COMMENT **	
			14	RUBBER, VALVE SEATS		** COMMENT **	
						INVOICE TOTAL:	3,810.80 *
	102514-J.DYON	09/30/14	01	PAPER TOWEL, KLEENEX, CUPS		01-110-56-00-5610	37.64
			02	SAMS CLUB ANNUAL MEMBERSHIP		01-120-54-00-5460	45.00
			03	TONER		01-120-56-00-5610	36.55
			04	TONER		51-510-56-00-5620	46.83
			05	TONER		52-520-56-00-5610	23.63
						INVOICE TOTAL:	189.65 *
	102514-K.BARKSDALE	09/30/14	01	APA-IL CONFERENCE REGISTRATION		01-220-54-00-5412	340.00
			02	FOR 1 PERSON		** COMMENT **	
			03	CNA SURETY-1 NOTARY PUBLIC		01-220-56-00-5620	30.00
			04	CUSTOMER SERVICE SEMINAR FOR		01-220-54-00-5412	179.00
			05	PERSON		** COMMENT **	
			06	ICSC MEMBERSHIP RENEWAL		01-220-54-00-5460	270.00
			07	ICSC CHICAGO DEAL MAKING		01-220-54-00-5412	295.00
			08	MEETING REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	1,114.00 *
	102514-L.HILT	09/30/14	01	INFOR US #33743-US06A-MOBILE		25-205-60-00-6070	6,618.50
			02	WITH MAPPING MAINTENANCE &		** COMMENT **	
			03	LICENSE FEE		** COMMENT **	
			04	DAVE AUTO #22301-SQUAD REPAIR		01-210-54-00-5495	195.00
			05	VERIZON #9731333957-08/05-		01-210-54-00-5440	506.32
			06	09/01 MOBILE BROADBAND IN CAR		** COMMENT **	
			07	UNITS		** COMMENT **	
			08	MINER ELECT #254723-INSTALL		01-210-54-00-5495	1,750.00
			09	NEW DOCKS IN 7 SQUADS		** COMMENT **	
						INVOICE TOTAL:	9,069.82 *
	102514-L.PICKERING	09/30/14	01	CD/DVD SLEEVES		01-110-56-00-5610	11.26
			02	CD-R VERBATIM DISCS		01-110-56-00-5610	30.35
						INVOICE TOTAL:	41.61 *
	102514-N.DECKER	09/30/14	01	JIFFY LUBE #395498-OIL CHANGE		01-210-54-00-5495	72.98

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900006	FNBO	FIRST NATIONAL BANK OMAHA			10/25/14		
	102514-N.DECKER	09/30/14	02	JIFFY LUBE #395708-OIL CHANGE		01-210-54-00-5495	63.98
			03	GOODYEAR #40797691-8 TIRES		01-210-54-00-5495	1,054.16
			04	MINER ELECT #254351-REMOVAL OF		25-205-60-00-6070	3,621.88
			05	PD EQUIPMENT FROM DEFECTIVE		** COMMENT **	
			06	VEHICLE		** COMMENT **	
			07	AT&T #6305533436-0814-08/25-		01-210-54-00-5440	75.73
			08	09/24 SERVICE		** COMMENT **	
			09	MINER ELECT #253960-FULL SQUAD		25-205-60-00-6070	11,489.84
			10	INSTALL		** COMMENT **	
			11	COMCAST-08/08-09/07 CABLE		01-210-54-00-5440	4.25
				INVOICE TOTAL:			16,382.82 *
	102514-P.RATOS	09/30/14	01	3M PHOTO MOUNT, CAR WASH		01-220-56-00-5620	29.73
				INVOICE TOTAL:			29.73 *
	102514-R.FREDRICKSON	09/30/14	01	IML CONFERENCE ROOM CHARGES		01-110-54-00-5412	2,518.32
			02	FOR 5 ALDERMAN		** COMMENT **	
			03	IML CONFERENCE ROOM CHARGE		01-000-46-00-4690	297.14
			04	SEPTEMBER 2014 INTERNET CHARGE		01-110-54-00-5440	27.64
			05	SEPTEMBER 2014 INTERNET CHARGE		01-220-54-00-5440	20.73
			06	SEPTEMBER 2014 INTERNET CHARGE		01-120-54-00-5440	27.64
			07	SEPTEMBER 2014 INTERNET CHARGE		79-790-54-00-5440	38.00
			08	SEPTEMBER 2014 INTERNET CHARGE		01-210-54-00-5440	179.62
			09	SEPTEMBER 2014 INTERNET CHARGE		79-795-54-00-5440	38.00
			10	SEPTEMBER 2014 INTERNET CHARGE		52-520-54-00-5440	20.73
			11	SEPTEMBER 2014 INTERNET CHARGE		01-410-54-00-5440	27.64
			12	SEPTEMBER 2014 INTERNET CHARGE		51-510-54-00-5440	119.40
			13	AUG. 2014 VERIZON CELL CHARGES		01-220-54-00-5440	180.00
			14	AUG. 2014 VERIZON CELL CHARGES		01-210-54-00-5440	583.60
			15	AUG. 2014 VERIZON CELL CHARGES		79-790-54-00-5440	107.74
			16	AUG. 2014 VERIZON CELL CHARGES		79-795-54-00-5440	147.08
			17	AUG. 2014 VERIZON CELL CHARGES		51-510-54-00-5440	312.29
			18	2 CELL PHONE CASES		51-510-56-00-5620	74.98
			19	AUG. 2014 VERIZON CELL CHARGES		01-410-54-00-5440	86.30
			20	AUG. 2014 VERIZON CELL CHARGES		52-520-54-00-5440	59.10
			21	REOCURRING WEB UPKEEP FEES		01-640-54-00-5450	15.95
			22	POSTAGE		01-000-15-00-1586	6.15
			23	2014 IGFOA DEBT INSTITUTE		01-120-54-00-5412	210.00
			24	REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			5,098.05 *
	102514-R.HARMON	09/30/14	01	PRESCHOOL SUPPLIES		79-795-56-00-5606	151.33
			02	MENARDS-BATTERIES, DOOR STOP		79-795-56-00-5606	10.47
			03	CRAFT KNIFE, PAPER		79-795-56-00-5606	26.48
			04	BREAD, STRAWBERRIES		79-795-56-00-5606	13.18

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900006	FNBO	FIRST NATIONAL BANK OMAHA			10/25/14		
	102514-R.HARMON	09/30/14	05	LUCKY CHARMS		79-795-56-00-5606	4.52
			06	EDUCATION.COM PLUS ANNUAL PLAN		79-795-56-00-5606	47.88
						INVOICE TOTAL:	253.86 *
	102514-R.WRIGHT	09/30/14	01	SEPT.2014 HRA ADMIN FEES		01-110-52-00-5216	12.00
			02	SEPT.2014 HRA ADMIN FEES		01-110-52-00-5235	9.00
			03	SEPT.2014 HRA ADMIN FEES		01-120-52-00-5216	3.00
			04	SEPT.2014 HRA ADMIN FEES		01-210-52-00-5216	69.00
			05	SEPT.2014 HRA ADMIN FEES		01-220-52-00-5216	12.00
			06	SEPT.2014 HRA ADMIN FEES		01-410-52-00-5216	4.00
			07	SEPT.2014 HRA ADMIN FEES		79-790-52-00-5216	9.00
			08	SEPT.2014 HRA ADMIN FEES		79-795-52-00-5216	9.00
			09	SEPT.2014 HRA ADMIN FEES		51-510-52-00-5216	13.00
			10	SEPT.2014 HRA ADMIN FEES		52-520-52-00-5216	4.00
			11	SEPT.2014 HRA ADMIN FEES		01-640-52-00-5240	15.00
			12	SEPT.2014 HRA ADMIN FEES		82-820-52-00-5216	15.00
			13	SEPT.2014 FSA ADMIN FEES		01-110-52-00-5216	9.00
			14	SEPT.2014 FSA ADMIN FEES		01-120-52-00-5216	6.00
			15	SEPT.2014 FSA ADMIN FEES		01-210-52-00-5216	23.99
			16	SEPT.2014 FSA ADMIN FEES		01-220-52-00-5216	3.00
			17	SEPT.2014 FSA ADMIN FEES		01-410-52-00-5216	3.00
			18	SEPT.2014 FSA ADMIN FEES		51-510-52-00-5216	6.00
			19	SEPT.2014 FSA ADMIN FEES		01-640-52-00-5240	3.00
			20	RUSH COPLEY-NEW EMPLOYEE		01-110-54-00-5462	25.00
			21	TESTING		** COMMENT **	
			22	RUSH COPLEY-NEW EMPLOYEE		82-820-54-00-5462	25.00
			23	TESTING		** COMMENT **	
						INVOICE TOTAL:	277.99 *
	102514-S.REDMON	09/30/14	01	NAMOY KAYAK EVENT REFRESHMENTS		88-880-60-00-6000	369.40
						INVOICE TOTAL:	369.40 *
	102514-S.SLEEZER	09/30/14	01	WATER, GATORADE, POP		79-795-56-00-5602	57.18
			02	R&P CARRIAGES DEPOSIT		79-790-56-00-5640	25.00
						INVOICE TOTAL:	82.18 *
	102514-T.HOULE	09/30/14	01	LASERLINE FOOTGRADE ROD		79-790-56-00-5630	167.38
						INVOICE TOTAL:	167.38 *
	102514-T.KLINGEL	09/30/14	01	6 BAGS OF ICE, WATER		01-210-56-00-5620	28.18
			02	DAVES AUTO-SQUAD REPAIR		01-210-54-00-5495	450.00
			03	DAVES AUTO #22280-SQUAD REPAIR		01-210-54-00-5495	735.00
			04	DAVES AUTO #22312-SQUAD REPAIR		01-210-54-00-5495	240.00
			05	RT.34 AUTO #2241-TIRE ROTATION		01-210-54-00-5495	10.40
			06	HANES T-SHIRTS, 2 FLASH DRIVES		01-210-56-00-5600	102.16

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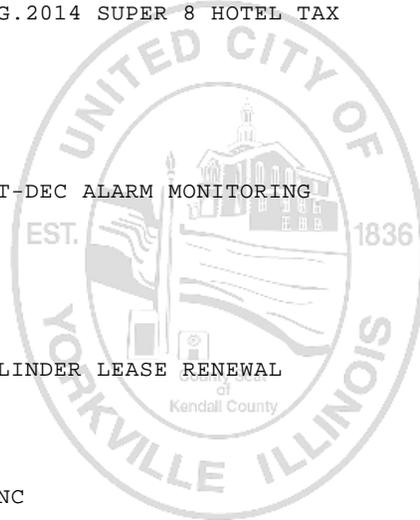
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900006	FNBO	FIRST NATIONAL BANK OMAHA			10/25/14		
	102514-T.KLINGEL	09/30/14	07	DAVES AUTO #22355-SQUAD REPAIR		01-210-54-00-5495	692.00
			08	SHIRTS		01-210-56-00-5600	120.00
			09	PANTS & SHORTS		01-210-56-00-5600	82.58
			10	MEASURER, DOOR OPENER		01-210-56-00-5620	127.00
			11	RT.34 AUTO -OIL CHANGES AND		01-210-54-00-5495	420.93
			12	SQUAD REPAIR		** COMMENT **	
			13	RT.34 AUTO-OIL CHANGE		01-210-54-00-5495	54.78
						INVOICE TOTAL:	3,063.03 *
	102514-T.KONEN	09/30/14	01	HOME DEPO-CAUTION TAPE		51-510-56-00-5620	23.97
			02	HOME DEPO-SUPER GLUE		51-510-56-00-5620	5.97
			03	STAFFORDS-REAR BUMBER		51-510-56-00-5628	250.00
			04	TAYLOR TECH-CHEMICALS		51-510-56-00-5638	70.05
			05	MONTHLY ACROBAT PRO		51-510-56-00-5635	21.24
			06	SUBSCRIPTION		** COMMENT **	
			07	LESMAN INSTRUMENT-CHART HUB		51-510-56-00-5640	68.36
			08	KIT		** COMMENT **	
			09	YORK ACE #C00673-TRIMMER		51-510-56-00-5630	305.99
			10	HOME DEPO-GAS CAN		51-510-56-00-5638	11.98
			11	DWYER INSTRUMENT-FLOTECT FLO		51-510-56-00-5638	275.61
			12	SWITCH		** COMMENT **	
			13	YORK ACE #C00773-OIL		51-510-56-00-5630	16.74
						INVOICE TOTAL:	1,049.91 *
	102514-T.NELSON	09/30/14	01	YORK ACE-KEY		79-795-56-00-5606	4.98
						INVOICE TOTAL:	4.98 *
	102514-UCOY OP	09/30/14	01	AUG.2014 TRASH SERVICE		01-540-54-00-5441	6,421.56
			02	AUG.2014 TRASH SERVICE		01-540-54-00-5442	91,371.18
						INVOICE TOTAL:	97,792.74 *
	102514-WASTE 2	09/30/14	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	102514-WASTE SERVICE	09/30/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	145,365.97
						TOTAL AMOUNT PAID:	145,365.97

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
518460	AACVB	AURORA AREA CONVENTION							
	083114-ALL		10/14/14	01	AUG.2014 ALL SEASON HOTEL TAX	01-640-54-00-5481	36.46		
					INVOICE TOTAL:		36.46	*	
	083114-HAMPTON		10/14/14	01	AUG.2014 HA,PTON INN HOTEL TAX	01-640-54-00-5481	4,796.93		
					INVOICE TOTAL:		4,796.93	*	
	083114-SUPER		10/10/14	01	AUG.2014 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,466.80		
					INVOICE TOTAL:		1,466.80	*	
					CHECK TOTAL:			6,300.19	
518461	ADSALARM	ALARM DETECTION SYSTEMS INC							
	158127-100514		10/05/14	01	OCT-DEC ALARM MONITORING	01-110-54-00-5462	489.54		
					INVOICE TOTAL:		489.54	*	
					CHECK TOTAL:			489.54	
518462	AIRGAS	AIRGAS NORTH CENTRAL							
	9921761714		10/01/14	01	CYLINDER LEASE RENEWAL	01-410-54-00-5462	83.25		
					INVOICE TOTAL:		83.25	*	
					CHECK TOTAL:			83.25	
518463	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	0525432-CM		07/07/14	01	MERCHANDISE RETURN CREDIT	79-790-56-00-5640	-167.48		
					INVOICE TOTAL:		-167.48	*	
	0534903-CM		09/11/14	01	MERCHANDISE RETURN CREDIT	01-410-56-00-5620	-71.76		
					INVOICE TOTAL:		-71.76	*	
	0538866-IN		10/01/14	01	COBRA HEADS LED	01-410-56-00-5640	307.91		
					INVOICE TOTAL:		307.91	*	
					CHECK TOTAL:			68.67	



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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518464	ATT	AT&T					
	6305536805-0914		09/25/14	01	09/25-10/24 SERVICE	51-510-54-00-5440	146.65
						INVOICE TOTAL:	146.65 *
						CHECK TOTAL:	146.65
518465	BCBS	BLUE CROSS BLUE SHIELD					
	100814		10/08/14	01	NOV.2014 HEALTH INSURANCE	01-110-52-00-5216	5,976.16
				02	NOV.2014 HEALTH INSURANCE	01-110-52-00-5235	5,726.58
				03	NOV.2014 HEALTH INSURANCE	01-120-52-00-5216	1,629.96
				04	NOV.2014 HEALTH INSURANCE	01-210-52-00-5216	40,631.85
				05	NOV.2014 HEALTH INSURANCE	01-220-52-00-5216	5,387.45
				06	NOV.2014 HEALTH INSURANCE	01-410-52-00-5216	8,485.40
				07	NOV.2014 HEALTH INSURANCE	01-640-52-00-5240	7,221.94
				08	NOV.2014 HEALTH INSURANCE	79-790-52-00-5216	9,153.37
				09	NOV.2014 HEALTH INSURANCE	79-795-52-00-5216	5,848.92
				10	NOV.2014 HEALTH INSURANCE	51-510-52-00-5216	8,517.27
				11	NOV.2014 HEALTH INSURANCE	52-520-52-00-5216	3,289.33
				12	NOV.2014 HEALTH INSURANCE	82-820-52-00-5216	4,843.77
						INVOICE TOTAL:	106,712.00 *
						CHECK TOTAL:	106,712.00
518466	BUILDERS	BUILDERS ASPHALT LLC					
	13474		09/26/14	01	ASPHALT FOR ROAD REPAIR	15-155-56-00-5634	2,120.12
						INVOICE TOTAL:	2,120.12 *
						CHECK TOTAL:	2,120.12
518467	CAMVAC	CAM-VAC INC.					
	735		10/08/14	01	TELEVISE AND CUT ROOTS IN	52-520-54-00-5495	2,327.00
				02	SANITARTY LINE	** COMMENT **	
						INVOICE TOTAL:	2,327.00 *
						CHECK TOTAL:	2,327.00

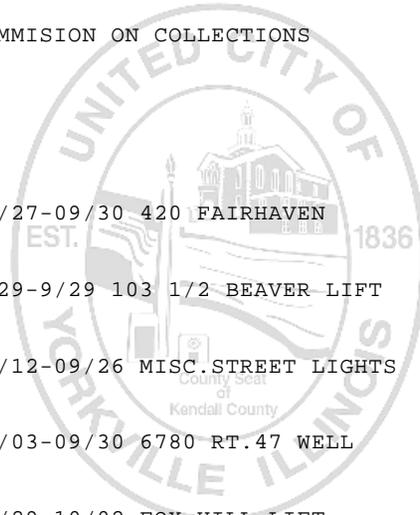
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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518468	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	2041		09/30/14	01	GRAVEL	01-410-56-00-5620	211.46
						INVOICE TOTAL:	211.46 *
						CHECK TOTAL:	211.46
518469	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-093014		09/30/14	01	COMMISION ON COLLECTIONS	51-510-54-00-5462	84.44
						INVOICE TOTAL:	84.44 *
						CHECK TOTAL:	84.44
518470	COMED	COMMONWEALTH EDISON					
	0185079109-0914		09/30/14	01	08/27-09/30 420 FAIRHAVEN	52-520-54-00-5480	151.54
						INVOICE TOTAL:	151.54 *
	0663112230-0914		09/30/14	01	8/29-9/29 103 1/2 BEAVER LIFT	51-510-54-00-5480	209.98
						INVOICE TOTAL:	209.98 *
	0903040077-0914		09/27/14	01	08/12-09/26 MISC. STREET LIGHTS	15-155-54-00-5482	2,340.95
						INVOICE TOTAL:	2,340.95 *
	0908014004-0914		09/30/14	01	09/03-09/30 6780 RT.47 WELL	51-510-54-00-5480	124.30
						INVOICE TOTAL:	124.30 *
	1407125045-0914		10/02/14	01	08/29-10/02 FOX HILL LIFT	52-520-54-00-5480	89.50
						INVOICE TOTAL:	89.50 *
	2019099044-0914		10/04/14	01	08/14-09/12 4600 BRIDGE WELL	51-510-54-00-5480	7.30
						INVOICE TOTAL:	7.30 *
	4085080033-0914		09/30/14	01	08/27-09/30 1991 CANNONBALL TR	51-510-54-00-5480	140.26
						INVOICE TOTAL:	140.26 *



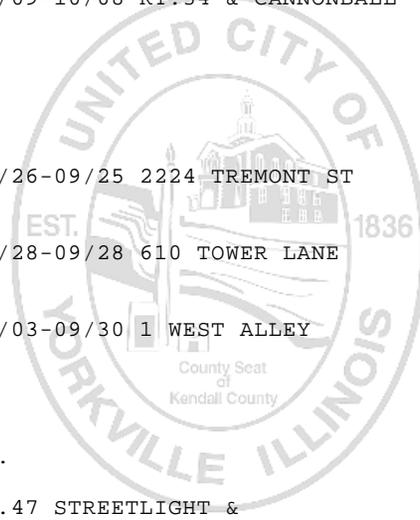
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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518470	COMED	COMMONWEALTH EDISON					
		4449087016-0914	10/04/14	01	08/27-09/30 MISC LIFT STATIONS	52-520-54-00-5480	724.28
						INVOICE TOTAL:	724.28 *
		4475093053-0914	09/29/14	01	08/28-09/29 610 TOWER LANE	51-510-54-00-5480	184.36
						INVOICE TOTAL:	184.36 *
		7090039005-0914	10/08/14	01	09/09-10/08 RT.34 & CANNONBALL	15-155-54-00-5482	20.21
						INVOICE TOTAL:	20.21 *
						CHECK TOTAL:	3,992.68
518471	CONSTELL	CONSTELLATION NEW ENERGY					
		0017941026	09/28/14	01	08/26-09/25 2224 TREMONT ST	51-510-54-00-5480	4,058.93
						INVOICE TOTAL:	4,058.93 *
		0018028067	10/01/14	01	08/28-09/28 610 TOWER LANE	51-510-54-00-5480	6,337.88
						INVOICE TOTAL:	6,337.88 *
		0018314154	10/06/14	01	09/03-09/30 1 WEST ALLEY	51-510-54-00-5480	764.03
						INVOICE TOTAL:	764.03 *
						CHECK TOTAL:	11,160.84
518472	EEI	ENGINEERING ENTERPRISES, INC.					
		4-55000	09/26/14	01	RT.47 STREETLIGHT &	23-230-60-00-6048	1,628.95
				02	STREETSCAPE	** COMMENT **	
						INVOICE TOTAL:	1,628.95 *
						CHECK TOTAL:	1,628.95
518473	EEI	ENGINEERING ENTERPRISES, INC.					
		55001-1	09/26/14	01	CANNONBALL TRAIL LAFO	15-155-60-00-6089	1,226.95
						INVOICE TOTAL:	1,226.95 *
						CHECK TOTAL:	1,226.95



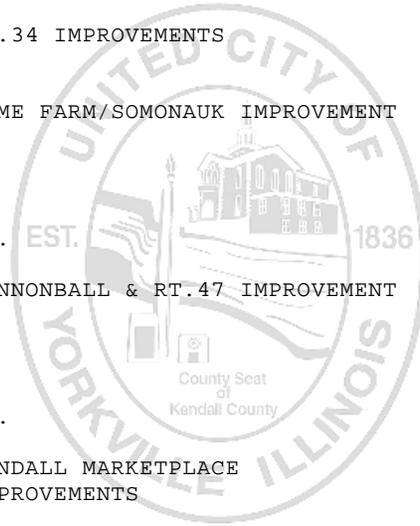
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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518474	EEI	ENGINEERING ENTERPRISES, INC.					
	55002		09/26/14	01	RT.47 OFF STREET PARKING	15-155-60-00-6072	2,175.00
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		2,175.00 *
	55003		09/26/14	01	CENTRAL RT.47 IMPROVEMENTS	01-640-54-00-5465	2,212.50
					INVOICE TOTAL:		2,212.50 *
	55004		09/26/14	01	RT.34 IMPROVEMENTS	01-640-54-00-5465	256.50
					INVOICE TOTAL:		256.50 *
	55005		09/26/14	01	GAME FARM/SOMONAUK IMPROVEMENT	01-640-54-00-5465	4,988.75
					INVOICE TOTAL:		4,988.75 *
					CHECK TOTAL:		9,632.75
518475	EEI	ENGINEERING ENTERPRISES, INC. EST. 1836					
	55006		09/26/14	01	CANNONBALL & RT.47 IMPROVEMENT	01-640-54-00-5465	160.50
					INVOICE TOTAL:		160.50 *
					CHECK TOTAL:		160.50
518476	EEI	ENGINEERING ENTERPRISES, INC.					
	55007		09/26/14	01	KENDALL MARKETPLACE	01-640-54-00-5465	171.00
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		171.00 *
					CHECK TOTAL:		171.00
518477	EEI	ENGINEERING ENTERPRISES, INC.					
	55008		09/26/14	01	WHISPERING MEADOWS	01-640-54-00-5465	85.50
					INVOICE TOTAL:		85.50 *

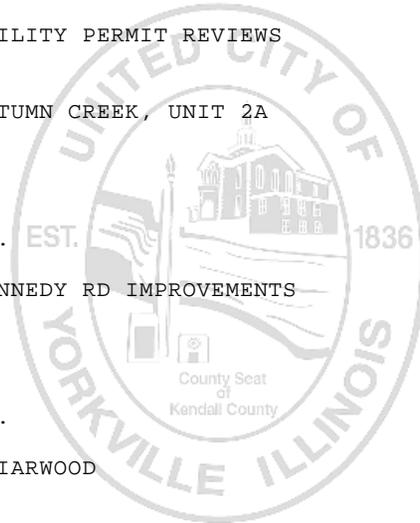


01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	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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518477	EEI	ENGINEERING ENTERPRISES, INC.						
	55009		09/26/14	01	AUTUMN CREEK-UNIT 1	01-640-54-00-5465	367.50	
				02	RESUBDIVISION	** COMMENT **		
						INVOICE TOTAL:	367.50 *	
	55010		09/26/14	01	AUTUMN CREEK	01-640-54-00-5465	367.50	
						INVOICE TOTAL:	367.50 *	
	55012		09/26/14	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	300.00	
						INVOICE TOTAL:	300.00 *	
	55013		09/26/14	01	AUTUMN CREEK, UNIT 2A	01-640-54-00-5465	1,023.00	
						INVOICE TOTAL:	1,023.00 *	
						CHECK TOTAL:	2,143.50	
518478	EEI	ENGINEERING ENTERPRISES, INC. EST. 1836						
	55014		09/26/14	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6007	51,898.50	
						INVOICE TOTAL:	51,898.50 *	
						CHECK TOTAL:	51,898.50	
518479	EEI	ENGINEERING ENTERPRISES, INC.						
	55015		09/26/14	01	BRIARWOOD	01-640-54-00-5465	133.50	
						INVOICE TOTAL:	133.50 *	
	55016		09/26/14	01	AUTUMN CREEK, UNIT 2B	01-640-54-00-5465	769.50	
						INVOICE TOTAL:	769.50 *	
	55017		09/26/14	01	BLACKBERRY WOODS	01-640-54-00-5465	6,276.75	
						INVOICE TOTAL:	6,276.75 *	
	55018		09/26/14	01	KENDALL CROSSING	90-039-39-00-0111	972.00	
						INVOICE TOTAL:	972.00 *	



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

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518479	EEI	ENGINEERING ENTERPRISES, INC.					
	55019		09/26/14	01	CALEDONIA	01-640-54-00-5465	2,283.00
						INVOICE TOTAL:	2,283.00 *
	55020		09/26/14	01	RT.34 MCDONALDS SITE	90-060-60-00-0111	861.75
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	861.75 *
	55021		09/26/14	01	YORKVILLE CHRISTAIN SCHOOL	90-055-55-00-0111	173.25
						INVOICE TOTAL:	173.25 *
	55023		09/26/14	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465	693.00
						INVOICE TOTAL:	693.00 *
	55024		09/26/14	01	YORKVILLE HIGH SCHOOL	01-640-54-00-5465	224.25
				02	EXPANSION	** COMMENT **	
						INVOICE TOTAL:	224.25 *
	55025		09/26/14	01	KINGDOM HALL OF JEHOVAH	90-057-57-00-0111	281.25
				02	WITNESSES-SITE PLAN	** COMMENT **	
						INVOICE TOTAL:	281.25 *
	55026		09/26/14	01	GREEN ORGANICS	90-061-61-00-0111	654.00
						INVOICE TOTAL:	654.00 *
	55027		09/26/14	01	198 COMMERCIAL DR	90-059-59-00-0111	436.50
						INVOICE TOTAL:	436.50 *
						CHECK TOTAL:	13,758.75
518480	EEI	ENGINEERING ENTERPRISES, INC.					
	55029		09/26/14	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465	21,779.75
				02	COMPLETION OF IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	21,779.75 *
						CHECK TOTAL:	21,779.75

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

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518481	EEI	ENGINEERING ENTERPRISES, INC.						
	55032		09/26/14	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	55033		09/26/14	01	MISC. GIS MAPPING	01-640-54-00-5465	129.00	
						INVOICE TOTAL:	129.00 *	
	55034		09/26/14	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045	1,749.00	
						INVOICE TOTAL:	1,749.00 *	
	55035		09/26/14	01	STATE ST SANITARY SEWER &	51-510-60-00-6025	1,045.68	
				02	ADRIAN ST WATER MAIN &	** COMMENT **		
				03	DRAINAGE IMPROVEMENTS	** COMMENT **		
				04	STATE ST SANITARY SEWER &	52-520-60-00-6025	1,045.69	
				05	ADRAIN ST WATER MAIN &	** COMMENT **		
				06	DRAINAGE IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	2,091.37 *	
	55036		09/26/14	01	SANITARY SEWER LINING - RT.47	01-640-54-00-5465	1,896.26	
				02	IMPROVMENTS	** COMMENT **		
						INVOICE TOTAL:	1,896.26 *	
	55037		09/26/14	01	CASCADE WATERWORKS DRAINAGE	01-640-54-00-5465	129.02	
				02	REVIEW	** COMMENT **		
						INVOICE TOTAL:	129.02 *	
	55038		09/26/14	01	GRANDE RESERVE-PARK B	72-720-60-00-6047	507.13	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	507.13 *	
	55039		09/26/14	01	HEUSTIS STREET IMPROVEMENTS	23-230-60-00-6025	1,271.02	
						INVOICE TOTAL:	1,271.02 *	
	55040		09/26/14	01	LIGHTHOUSE ACADEMY	90-065-65-00-0111	1,035.00	
						INVOICE TOTAL:	1,035.00 *	

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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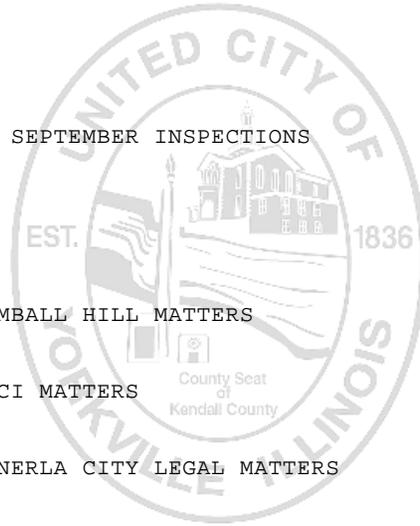
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518481	EEI	ENGINEERING ENTERPRISES, INC.					
	55041		09/26/14	01	WRIGLEY SITE EXPANSION	01-640-54-00-5465	666.00
						INVOICE TOTAL:	666.00 *
	55042		09/26/14	01	RED DOT STORAGE-SITE PLAN	90-068-68-00-0111	939.00
				02	REVIEW	** COMMENT **	
						INVOICE TOTAL:	939.00 *
	55043		09/26/14	01	US RT.34 IMPROVEMENTS	01-640-54-00-5465	1,096.00
						INVOICE TOTAL:	1,096.00 *
	55044		09/26/14	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465	897.00
						INVOICE TOTAL:	897.00 *
	55045		09/26/14	01	PLANO WASTE TRANSFER STATION	01-640-54-00-5465	1,525.50
						INVOICE TOTAL:	1,525.50 *
	55072		09/26/14	01	HEARTLAND MEADOWS	90-064-64-00-0111	1,937.25
						INVOICE TOTAL:	1,937.25 *
	55075		09/26/14	01	WINDETT RIDGE	01-640-54-00-5465	3,105.75
						INVOICE TOTAL:	3,105.75 *
	55078		09/26/14	01	WALSH DR.DRAINAGE IMPROVEMENTS	01-640-54-00-5465	9,775.50
						INVOICE TOTAL:	9,775.50 *
	55079		09/26/14	01	SUNFLOWER ESTATES & GREEN	01-640-54-00-5465	794.25
				02	BRIER NATURALIZATION BASIN	** COMMENT **	
				03	CONVERSION	** COMMENT **	
				04	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416	794.25
				05	BRIER NATURALIZATION BASIN	** COMMENT **	
				06	BASIN CONVERSION	** COMMENT **	
						INVOICE TOTAL:	1,588.50 *
						CHECK TOTAL:	32,238.30

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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518482	ENCAP	ENCAP, INC.					
	502		07/31/14	01	KENDALL MARKETPLACE	01-000-24-00-2440	1,166.66
						INVOICE TOTAL:	1,166.66 *
	528		07/31/14	01	KENDALL MARKETPLACE MANAGEMENT	01-000-24-00-2440	1,166.66
				02	SITE VISIT ON 07/21/14	** COMMENT **	
						INVOICE TOTAL:	1,166.66 *
						CHECK TOTAL:	2,333.32
518483	ERICKSON	ERICKSON CONSTRUCTION					
	100214		10/02/14	01	13 SEPTEMBER INSPECTIONS	01-220-54-00-5459	520.00
						INVOICE TOTAL:	520.00 *
						CHECK TOTAL:	520.00
518484	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-103876		10/02/14	01	KIMBALL HILL MATTERS	01-640-54-00-5461	3,226.12
						INVOICE TOTAL:	3,226.12 *
	H-3055C-103874		10/02/14	01	ICCI MATTERS	01-640-54-00-5461	160.00
						INVOICE TOTAL:	160.00 *
	H-3181C-103809		10/02/14	01	GENERLA CITY LEGAL MATTERS	01-640-54-00-5461	620.00
						INVOICE TOTAL:	620.00 *
	H-3525C-103875		10/02/14	01	KIMBALL HILL UNIT 4 MATTERS	01-640-54-00-5461	2,240.00
						INVOICE TOTAL:	2,240.00 *
	H-3548C-103810		10/02/14	01	WALKER HOMES MATTERS	01-640-54-00-5461	848.30
						INVOICE TOTAL:	848.30 *
	H-3586C-104060		10/03/14	01	NICHOLSON MATTERS	01-640-54-00-5461	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	7,174.42



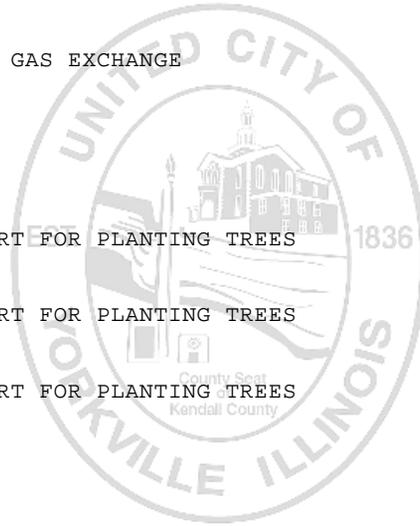
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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518485	GATZA	ANDREW GATZ					
	100714		10/07/14	01	GAS REIMBURSEMENT FOR PD	01-210-56-00-5695	40.00
				02	TRAINING INSTITUTE TRAVEL	** COMMENT **	
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
518486	GRAINCO	GRAINCO FS., INC.					
	023323		09/30/14	01	LP GAS EXCHANGE	01-410-56-00-5620	46.03
					INVOICE TOTAL:		46.03 *
					CHECK TOTAL:		46.03
518487	GROUND	GROUND EFFECTS INC.					
	305434		09/09/14	01	DIRT FOR PLANTING TREES	01-000-24-00-2426	267.00
					INVOICE TOTAL:		267.00 *
	306932		09/30/14	01	DIRT FOR PLANTING TREES	01-000-24-00-2426	311.50
					INVOICE TOTAL:		311.50 *
	307417		10/07/14	01	DIRT FOR PLANTING TREES	01-000-24-00-2426	311.50
					INVOICE TOTAL:		311.50 *
					CHECK TOTAL:		890.00
518488	HAYESC	CHRISTOPHER HAYES					
	10/03/14		10/03/14	01	TRAINING MEAL REIMBURSEMENT	01-210-54-00-5415	80.96
					INVOICE TOTAL:		80.96 *
					CHECK TOTAL:		80.96
518489	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					



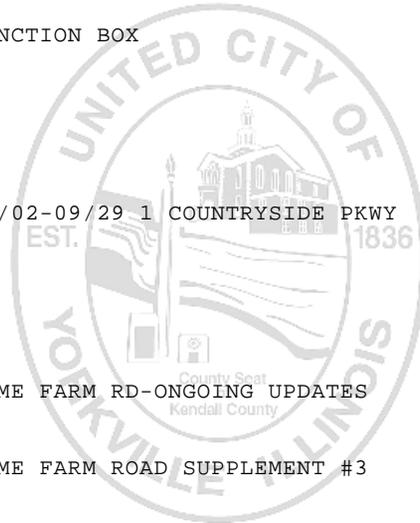
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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518489	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	D078665		10/08/14	01	MXU BATTERIES	51-510-56-00-5664	417.80
						INVOICE TOTAL:	417.80 *
						CHECK TOTAL:	417.80
518490	HOMEDEPO	HOME DEPOT					
	6012496		09/30/14	01	JUNCTION BOX	01-410-56-00-5640	21.51
						INVOICE TOTAL:	21.51 *
						CHECK TOTAL:	21.51
518491	HOMEFIEL	ILLINOIS POWER MARKETING					
	102389414101		10/02/14	01	09/02-09/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482	146.46
						INVOICE TOTAL:	146.46 *
						CHECK TOTAL:	146.46
518492	HRGREEN	HR GREEN					
	93526		07/30/14	01	GAME FARM RD-ONGOING UPDATES	01-640-54-00-5465	360.00
						INVOICE TOTAL:	360.00 *
	93527		07/30/14	01	GAME FARM ROAD SUPPLEMENT #3	01-640-54-00-5465	22,980.00
						INVOICE TOTAL:	22,980.00 *
	94639		10/07/14	01	GAME FARM RD-ONGOING UPDATES	01-640-54-00-5465	432.50
						INVOICE TOTAL:	432.50 *
	94651		10/08/14	01	GAME FARM RD-SUPPLEMENT #3	01-640-54-00-5465	12,768.55
						INVOICE TOTAL:	12,768.55 *
						CHECK TOTAL:	36,541.05



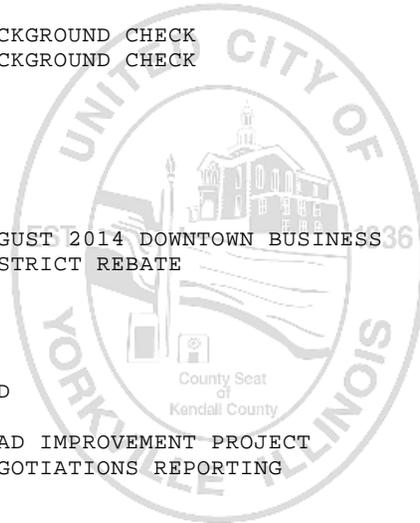
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518493	ILFIREPD	ILLINOIS FIRE & POLICE					
	2015 DUES		10/07/14	01	2015 MEMBERSHIP DUE RENEWAL	01-210-54-00-5411	375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
518494	ILPD4811	ILLINOIS STATE POLICE					
	101014		10/10/14	01	BACKGROUND CHECK	79-790-54-00-5462	31.50
				02	BACKGROUND CHECK	82-820-54-00-5462	63.00
						INVOICE TOTAL:	94.50 *
						CHECK TOTAL:	94.50
518495	IMPERINV	IMPERIAL INVESTMENTS					
	AUGUST 2014-REBATE		10/13/14	01	AUGUST 2014 DOWNTOWN BUSINESS	88-000-24-00-2488	1,023.22
				02	DISTRICT REBATE	** COMMENT **	
						INVOICE TOTAL:	1,023.22 *
						CHECK TOTAL:	1,023.22
518496	JAYMHEAP	JAY M. HEAP & ASSOCIATES, LTD					
	100214		10/02/14	01	ROAD IMPROVEMENT PROJECT	23-230-60-00-6073	10,500.00
				02	NEGOTIATIONS REPORTING	** COMMENT **	
						INVOICE TOTAL:	10,500.00 *
						CHECK TOTAL:	10,500.00
518497	JSHOES	JEFFREY L. JERABEK					
	0434-13		10/03/14	01	STEEL-TOE BOOTS	51-510-56-00-5600	169.00
						INVOICE TOTAL:	169.00 *
						CHECK TOTAL:	169.00



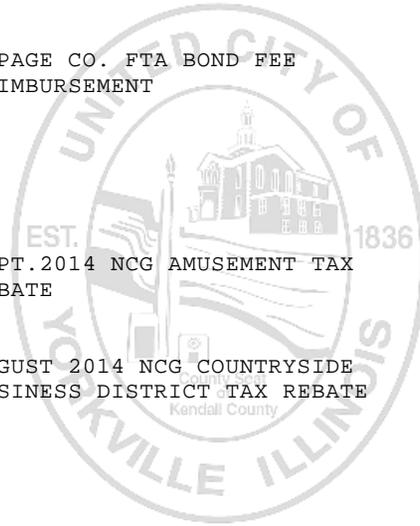
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518498	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	082914 - #2		08/29/14	01	RIVER ROAD BRIDGE INVOICE #2	23-230-97-00-8000	75,000.00
				02	OF 6	** COMMENT **	
						INVOICE TOTAL:	75,000.00 *
						CHECK TOTAL:	75,000.00
518499	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	101314-DUPAGE		10/13/14	01	DUPAGE CO. FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
518500	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-09/14		10/15/14	01	SEPT. 2014 NCG AMUSEMENT TAX	01-640-54-00-5439	2,027.51
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	2,027.51 *
	BD REBATE-08/14		10/13/14	01	AUGUST 2014 NCG COUNTRYSIDE	87-000-24-00-2488	759.64
				02	BUSINESS DISTRICT TAX REBATE	** COMMENT **	
						INVOICE TOTAL:	759.64 *
						CHECK TOTAL:	2,787.15
518501	KENDHILL	KENDALL HILL NURSERY, INC.					
	11470		09/22/14	01	PARKWAY TREES	01-000-24-00-2426	5,445.00
						INVOICE TOTAL:	5,445.00 *
						CHECK TOTAL:	5,445.00
518502	KENDTREA	KENDALL COUNTY					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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518502	KENDTREA	KENDALL COUNTY					
	14-24		10/03/14	01	2ND BI-ANNUAL FY2014 MUNICIPAL CONTRIBUTION	01-110-54-00-5473	11,775.00
				02		** COMMENT **	
						INVOICE TOTAL:	11,775.00 *
						CHECK TOTAL:	11,775.00
518503	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	10109		10/01/14	01	08/28-09/28 COPIER LEASE	01-110-54-00-5485	195.56
				02	08/28-09/28 COPIER LEASE	01-120-54-00-5485	156.44
				03	08/28-09/28 COPIER LEASE	01-220-54-00-5485	289.00
				04	08/28-09/28 COPIER LEASE	01-210-54-00-5485	457.00
				05	08/28-09/28 COPIER LEASE	01-410-54-00-5485	42.00
				06	08/28-09/28 COPIER LEASE	51-510-54-00-5485	42.00
				07	08/28-09/28 COPIER LEASE	52-520-54-00-5485	42.00
				08	08/28-09/28 COPIER LEASE	79-790-54-00-5485	42.00
				09	08/28-09/28 COPIER LEASE	79-795-54-00-5485	274.00
						INVOICE TOTAL:	1,540.00 *
	10110		10/01/14	01	08/28-09/28 COPIER CHARGES	01-110-54-00-5430	255.15
				02	08/28-09/28 COPIER CHARGES	01-120-54-00-5430	85.05
				03	08/28-09/28 COPIER CHARGES	01-220-54-00-5430	87.87
				04	08/28-09/28 COPIER CHARGES	01-210-54-00-5430	83.26
				05	08/28-09/28 COPIER CHARGES	51-510-54-00-5430	2.07
				06	08/28-09/28 COPIER CHARGES	52-520-54-00-5430	2.06
				07	08/28-09/28 COPIER CHARGES	79-790-54-00-5462	1.38
				08	08/28-09/28 COPIER CHARGES	79-795-54-00-5462	134.56
						INVOICE TOTAL:	651.40 *
						CHECK TOTAL:	2,191.40
518504	MENLAND	MENARDS - YORKVILLE					
	84394		09/19/14	01	LONG RIVET, SHORT RIVET,	01-210-56-00-5620	24.27

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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518504	MENLAND	MENARDS - YORKVILLE						
	84394		09/19/14	02	SWIVEL HEAD RIVET TOOL	** COMMENT ** INVOICE TOTAL:	24.27 *	
	85473		09/29/14	01	BATTERIES	51-510-56-00-5665 INVOICE TOTAL:	29.97 29.97 *	
	85497		09/29/14	01	FAUCET FOR BEECHER	23-216-56-00-5656 INVOICE TOTAL:	34.00 34.00 *	
	85619		09/30/14	01	BATTERIES, GORILLA TAPE	51-510-56-00-5620 INVOICE TOTAL:	18.97 18.97 *	
	85717		10/01/14	01 02	FENDER WASHER, HEX WASHER, PLUMBERS PUTTY	52-520-56-00-5613 ** COMMENT ** INVOICE TOTAL:	14.97 14.97 *	
	85855-14		10/02/14	01	RETURNED MERCHANDISE CREDIT	01-410-56-00-5620 INVOICE TOTAL:	-10.57 -10.57 *	
	85971		10/03/14	01 02	TOOL BOX, ELECTRICAL PLIERS, BITS, SPINNER HANDLE	51-510-56-00-5630 ** COMMENT ** INVOICE TOTAL:	23.70 23.70 *	
	86406		10/07/14	01	BALLAST, WIREGUARD	51-510-56-00-5638 INVOICE TOTAL:	16.77 16.77 *	
						CHECK TOTAL:	152.08	
518505	MERLIN	DEYCO, INC.						
	31247		10/01/14	01	TIRE PLUG	01-210-54-00-5495 INVOICE TOTAL:	22.46 22.46 *	
						CHECK TOTAL:	22.46	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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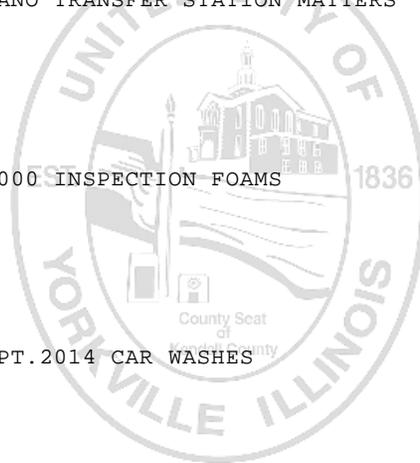
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518506	MIDAM	MID AMERICAN WATER					
	107650A		09/26/14	01	CAST COUPLING	51-510-56-00-5620	332.90
						INVOICE TOTAL:	332.90 *
						CHECK TOTAL:	332.90
518507	NICOR	NICOR GAS					
	00-41-22-8748	4-0914	10/07/14	01	09/05-10/07 1107 PRAIRIE LANE	01-110-54-00-5480	25.40
						INVOICE TOTAL:	25.40 *
	15-63-74-5733	2-0914	10/03/14	01	09/02-10/01 1955 S BRIDGE ST	01-110-54-00-5480	29.90
						INVOICE TOTAL:	29.90 *
	15-64-61-3532	5-0914	10/07/14	01	08/07-10/07 1991 CANNONBALL TR	01-110-54-00-5480	19.12
						INVOICE TOTAL:	19.12 *
	20-52-56-2042	1-0914	10/08/14	01	09/08-10/08 420 FAIRHAVEN	01-110-54-00-5480	77.66
						INVOICE TOTAL:	77.66 *
	23-45-91-4862	5-0914	10/03/14	01	09/03-10/03 101 BRUELL STREET	01-110-54-00-5480	75.06
						INVOICE TOTAL:	75.06 *
	31-61-67-2493	1-0914	10/07/14	01	08/06-10/06 276 WINDHAM CIRCLE	01-110-54-00-5480	21.77
						INVOICE TOTAL:	21.77 *
	46-69-47-6727	1-0914	10/07/14	01	09/05-10/07 1975 BRIDGE STREET	01-110-54-00-5480	78.73
						INVOICE TOTAL:	78.73 *
	49-25-61-1000	5-0914	10/03/14	01	09/02-10/01 1 VAN EMMON RD	01-110-54-00-5480	39.82
						INVOICE TOTAL:	39.82 *
	62-37-86-4779	6-0914	10/09/14	01	09/08-10/07 185 WOLF STREET	01-110-54-00-5480	56.81
						INVOICE TOTAL:	56.81 *
	66-70-44-642	9-0914	10/07/14	01	09/08-10/07 100 RAINTREE RD	01-110-54-00-5480	83.04
						INVOICE TOTAL:	83.04 *
						CHECK TOTAL:	507.31

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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518508	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14483		10/06/14	01	MISC. CITY LEGAL MATTERS	01-640-54-00-5456	13,252.50
				02	AUTUMN CREEK MATTERS	01-640-54-00-5456	85.50
				03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5420	608.00
				04	DOWNTOWN TIF MATTERS	88-880-54-00-5466	855.00
				05	FOX INDUSTRIAL TIF MATTERS	01-000-24-00-2485	380.00
				06	GAME FARM RD MATTERS	01-640-54-00-5456	2,973.50
				07	HEARTLAND MATTERS	90-064-64-00-0011	389.50
				08	PARK/REC LEGAL MATTERS	79-790-54-00-5466	1,957.00
				09	PLANO TRANSFER STATION MATTERS	01-640-54-00-5456	665.00
					INVOICE TOTAL:		21,166.00 *
					CHECK TOTAL:		21,166.00
518509	OSWPRINT	JAMES A AGEMA					
	72804		09/22/14	01	2,000 INSPECTION FOAMS	01-220-56-00-5620	174.10
					INVOICE TOTAL:		174.10 *
					CHECK TOTAL:		174.10
518510	PARADISE	PARADISE CAR WASH					
	222858		10/03/14	01	SEPT.2014 CAR WASHES	01-210-54-00-5495	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
518511	PESSINA	PESSINA TREE SERVICE					
	1766		09/08/14	01	TREE REMOVAL FOR WALSH DR	23-230-60-00-6095	3,650.00
				02	DRAINAGE IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		3,650.00 *
					CHECK TOTAL:		3,650.00



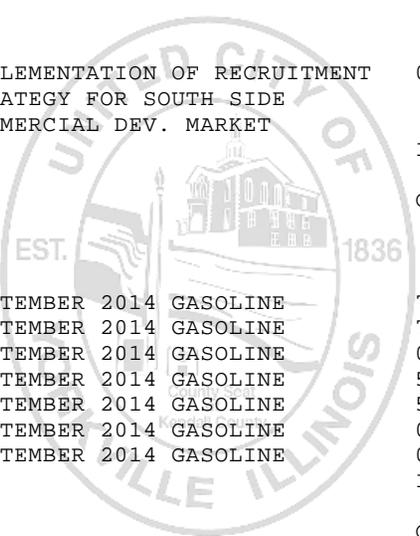
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 10/22/14
 TIME: 12:30:07
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/28/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518512	R0001391	LOYAL LINDSEY					
	101414		10/14/14	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	8.20
				02	BILL FOR ACCT#0101264510-00	** COMMENT **	
						INVOICE TOTAL:	8.20 *
						CHECK TOTAL:	8.20
518513	RETACOAC	CHARLES KELLY COFER					
	1633		10/10/14	01	IMPLEMENTATION OF RECRUITMENT	01-220-54-00-5462	5,000.00
				02	STRATEGY FOR SOUTH SIDE	** COMMENT **	
				03	COMMERCIAL DEV. MARKET	** COMMENT **	
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
518514	SPEEDWAY	SPEEDWAY					
	1001542438-1014		10/01/14	01	SEPTEMBER 2014 GASOLINE	79-790-56-00-5695	1,902.78
				02	SEPTEMBER 2014 GASOLINE	79-795-56-00-5695	65.06
				03	SEPTEMBER 2014 GASOLINE	01-210-56-00-5695	5,434.27
				04	SEPTEMBER 2014 GASOLINE	51-510-56-00-5695	943.57
				05	SEPTEMBER 2014 GASOLINE	52-520-56-00-5695	943.57
				06	SEPTEMBER 2014 GASOLINE	01-410-56-00-5695	943.57
				07	SEPTEMBER 2014 GASOLINE	01-220-56-00-5695	281.26
						INVOICE TOTAL:	10,514.08 *
						CHECK TOTAL:	10,514.08
518515	STREICH	STREICHERS					
	I1114155		09/25/14	01	PANTS	01-210-54-00-5430	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00



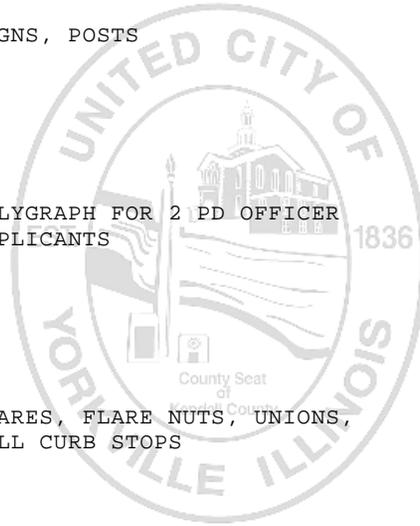
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/28/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518516	SUBURLAB	SUBURBAN LABORATORIES INC.					
	116415		09/30/14	01	COLIFORM	51-510-54-00-5429	216.00
						INVOICE TOTAL:	216.00 *
						CHECK TOTAL:	216.00
518517	TAPCO	TAPCO					
	I468057		09/30/14	01	SIGNS, POSTS	15-155-56-00-5619	1,243.12
						INVOICE TOTAL:	1,243.12 *
						CHECK TOTAL:	1,243.12
518518	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 14-01		09/29/14	01	POLYGRAPH FOR 2 PD OFFICER	01-210-54-00-5411	260.00
				02	APPLICANTS	** COMMENT **	
						INVOICE TOTAL:	260.00 *
						CHECK TOTAL:	260.00
518519	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	004457		10/06/14	01	FLARES, FLARE NUTS, UNIONS,	51-510-56-00-5620	776.00
				02	BALL CURB STOPS	** COMMENT **	
						INVOICE TOTAL:	776.00 *
						CHECK TOTAL:	776.00
518520	UPSSTORE	MICHAEL J. KENIG					
	100714		10/07/14	01	4 PKG TO KFO, 1 PKG TO A.HEAP,	01-110-54-00-5452	167.13
				02	2 PKG TO CIRUS CNT	51-510-54-00-5452	21.29
						INVOICE TOTAL:	188.42 *
						CHECK TOTAL:	188.42



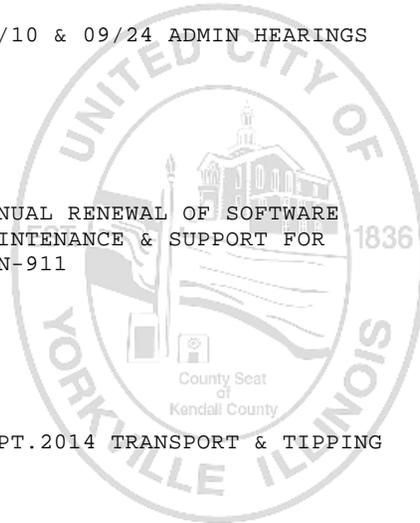
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/28/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518521	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	35588		09/26/14	01	CHEMICALS	51-510-56-00-5638	2,366.40
						INVOICE TOTAL:	2,366.40 *
						CHECK TOTAL:	2,366.40
518522	WERDERW	WALLY WERDERICH					
	101514		10/15/14	01	09/10 & 09/24 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
518523	WIN-911	SPECTER INSTRUMENTS, INC					
	1407032960		07/14/14	01	ANNUAL RENEWAL OF SOFTWARE	51-510-56-00-5635	395.00
				02	MAINTENANCE & SUPPORT FOR	** COMMENT **	
				03	WIN-911	** COMMENT **	
						INVOICE TOTAL:	395.00 *
						CHECK TOTAL:	395.00
518524	YBSD	YORKVILLE BRISTOL					
	0551-011182969		09/30/14	01	SEPT.2014 TRANSPORT & TIPPING	51-510-54-00-5445	6,105.66
						INVOICE TOTAL:	6,105.66 *
						CHECK TOTAL:	6,105.66
518525	YBSD	YORKVILLE BRISTOL					
	093014SF		10/14/14	01	SEPTEMBER 2014 SANITARY FEES	95-000-24-00-2450	192,760.51
						INVOICE TOTAL:	192,760.51 *
						CHECK TOTAL:	192,760.51



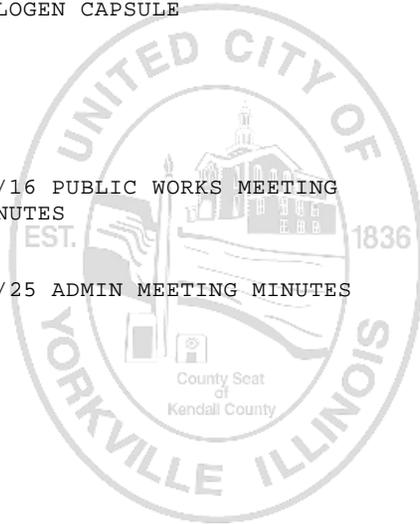
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 10/22/14
 TIME: 12:30:07
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/28/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518526	YORKNAPA	YORKVILLE	NAPA AUTO PARTS				
	085012		09/03/14	01	FUEL FILTER	52-520-56-00-5628	5.26
						INVOICE TOTAL:	5.26 *
	085142		09/05/14	01	BATTERY, WINDSHIELD WASH	01-210-56-00-5620	108.98
						INVOICE TOTAL:	108.98 *
	085839		09/13/14	01	HALOGEN CAPSULE	01-210-56-00-5620	18.98
						INVOICE TOTAL:	18.98 *
						CHECK TOTAL:	133.22
518527	YOUNGM	MARLYS J. YOUNG					
	091614		10/04/14	01	09/16 PUBLIC WORKS MEETING	01-110-54-00-5462	77.00
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	77.00 *
	092514		10/07/14	01	09/25 ADMIN MEETING MINUTES	01-110-54-00-5462	53.75
						INVOICE TOTAL:	53.75 *
						CHECK TOTAL:	130.75
						TOTAL AMOUNT PAID:	672,454.82



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	

DATE: 10/09/14
TIME: 13:15:31
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 10/09/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518457	YORKPOST	YORKVILLE	POSTMASTER					
	100914		10/09/14	01	POSTAGE FOR 08/31 PENALTY	51-510-54-00-5452	389.00	
				02	BILLS	** COMMENT **		
						INVOICE TOTAL:	389.00 *	
						CHECK TOTAL:		389.00
						TOTAL AMOUNT PAID:		389.00

DATE: 10/14/14
 TIME: 14:09:42
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/15/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518458	EJEQUIP	EJ EQUIPMENT					
	EJ1663		09/22/14	01	NEW VAC-CON VEHICLE	52-520-60-00-6070	377,229.00
				02	NEW VAC-CON VEHICLE	52-000-49-00-4910	-110,000.00
					INVOICE TOTAL:		267,229.00 *
	EJ1663-01		09/23/14	01	ROTATING CLEANING NOZZLE FOR	52-520-60-00-6070	2,757.00
				02	NEW VAC-CON VEHICLE	** COMMENT **	
					INVOICE TOTAL:		2,757.00 *
					CHECK TOTAL:		269,986.00
					TOTAL AMOUNT PAID:		269,986.00



- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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: 10/20/14
 TIME: 14:16:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/20/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518459	WILKINSO	WILKINSON EXCAVATING, INC.					
	12594		10/17/14	01	GRAND RESERVE PARK B ENGINEERS	72-720-60-00-6047	69,019.20
				02	FINAL PAYMENT ESTIMATE #1	** COMMENT **	
					INVOICE TOTAL:		69,019.20 *
					CHECK TOTAL:		69,019.20
					TOTAL AMOUNT PAID:		69,019.20



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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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: 10/21/14
 TIME: 13:52:56
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131044	KCR	KENDALL COUNTY RECORDER'S			10/20/14		
	176097	10/20/14	01	RELEASE 4 UTILITY LIENS		51-510-54-00-5448	196.00
						INVOICE TOTAL:	196.00 *
						CHECK TOTAL:	196.00
						TOTAL AMOUNT PAID:	196.00



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	

DATE: 10/22/14
 TIME: 12:43:32
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/22/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518528	R0001392	JOSHUA WYATT					
	20140287-BUILD		10/17/14	01	1404 VIOLET CT BUILD PROGRAM	23-000-24-00-2445	3,986.40
				02	1404 VIOLET CT BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1404 VIOLET CT BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1404 VIOLET CT BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1404 VIOLET CT BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1404 VIOLET CT BUILD PROGRAM	51-000-24-00-2445	3,663.60
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



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	



**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
October 24, 2014**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	9.68	32.92	625.94
TREASURER	83.34	-	83.34	9.68	6.36	99.38
ALDERMAN	4,000.00	-	4,000.00	348.60	282.71	4,631.31
ADMINISTRATION	11,375.67	-	11,375.67	1,276.54	793.79	13,446.00
FINANCE	7,803.79	-	7,803.79	906.80	584.31	9,294.90
POLICE	91,163.93	2,066.17	93,230.10	540.45	6,844.69	100,615.24
COMMUNITY DEV.	12,195.52	-	12,195.52	1,291.61	894.32	14,381.45
STREETS	11,957.16	-	11,957.16	1,389.42	876.75	14,223.33
WATER	12,908.33	65.04	12,973.37	1,507.51	935.70	15,416.58
SEWER	7,219.05	-	7,219.05	838.85	538.78	8,596.68
PARKS	18,460.99	6.75	18,467.74	2,062.29	1,378.08	21,908.11
RECREATION	11,429.31	-	11,429.31	1,090.75	847.98	13,368.04
LIBRARY	15,664.88	-	15,664.88	873.05	1,173.92	17,711.85
TOTALS	\$ 205,753.65	\$ 2,137.96	\$ 207,891.61	\$ 12,145.23	\$ 15,259.80	\$ 235,296.64

TOTAL PAYROLL \$ 235,296.64



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, October 28, 2014

ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual Check Register- City MasterCard	10/25/2014	\$145,365.97
City Check Register	10/28/2014	\$672,454.82
	SUB-TOTAL:	\$817,820.79

OTHER PAYABLES

Manual Check #518457 - Yorkville Post Office - 08/31 UB Penalty Bills	10/09/2014	\$389.00
Manual Check #518458- E.J. Equipment - New Vac-Con Vehicle	10/15/2014	\$269,986.00
Manual Check #518459 - Wilkinson Excavating - Grande Reserve Park B	10/20/2014	\$69,019.20
Clerk's Check #13103 - Kendall County Recorder	10/20/2014	\$196.00
Manual Check #518528 - Wyatt Build Check	10/22/2014	\$10,000.00
	SUB-TOTAL:	\$349,590.20

PAYROLL

Bi - Weekly	10/24/2014	\$235,296.64
	SUB-TOTAL:	\$235,296.64

TOTAL DISBURSEMENTS: \$1,402,707.63