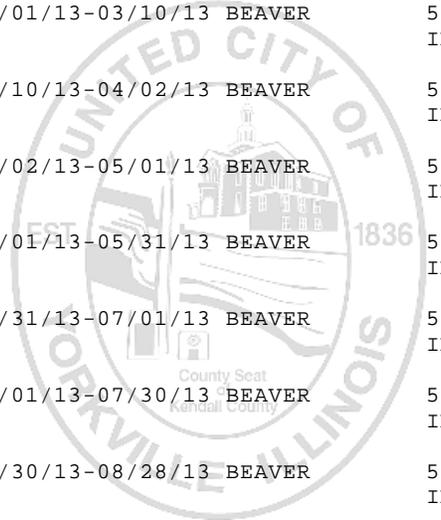


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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/21/14

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517168	COMED	COMMONWEALTH EDISON					
	0663112230-0113		08/02/13	01	01/02/13-02/01/13 BEAVER	51-510-54-00-5480	236.79
						INVOICE TOTAL:	236.79 *
	0663112230-0114		02/03/14	01	12/31/13-02/01/14 BEAVER	51-510-54-00-5480	218.23
						INVOICE TOTAL:	218.23 *
	0663112230-0213		08/05/13	01	02/01/13-03/10/13 BEAVER	51-510-54-00-5480	314.08
						INVOICE TOTAL:	314.08 *
	0663112230-0313		08/06/13	01	03/10/13-04/02/13 BEAVER	51-510-54-00-5480	291.69
						INVOICE TOTAL:	291.69 *
	0663112230-0413		08/07/13	01	04/02/13-05/01/13 BEAVER	51-510-54-00-5480	101.31
						INVOICE TOTAL:	101.31 *
	0663112230-0513A		08/08/13	01	05/01/13-05/31/13 BEAVER	51-510-54-00-5480	268.64
						INVOICE TOTAL:	268.64 *
	0663112230-0613		08/09/13	01	05/31/13-07/01/13 BEAVER	51-510-54-00-5480	35.25
						INVOICE TOTAL:	35.25 *
	0663112230-0713A		08/13/13	01	07/01/13-07/30/13 BEAVER	51-510-54-00-5480	39.14
						INVOICE TOTAL:	39.14 *
	0663112230-0813		08/28/13	01	07/30/13-08/28/13 BEAVER	51-510-54-00-5480	40.34
						INVOICE TOTAL:	40.34 *
	0663112230-0913		09/27/13	01	08/28/13-09/27/13 BEAVER	51-510-54-00-5480	168.61
						INVOICE TOTAL:	168.61 *
	0663112230-1013		10/25/13	01	09/27/13-10/25/13 BEAVER	51-510-54-00-5480	31.98
						INVOICE TOTAL:	31.98 *
	0663112230-1112		07/31/13	01	10/26/12-11/29/12 BEAVER	51-510-54-00-5480	232.22
						INVOICE TOTAL:	232.22 *



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	

DATE: 02/21/14
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/21/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517168	COMED	COMMONWEALTH EDISON					
	0663112230-1113		11/26/13	01	10/25/13-11/26/13 BEAVER	51-510-54-00-5480	174.34
						INVOICE TOTAL:	174.34 *
	0663112230-1212		08/01/13	01	11/29/12-01/02/13 BEAVER	51-510-54-00-5480	223.79
						INVOICE TOTAL:	223.79 *
	0663112230-1213		12/31/13	01	11/26/13-12/31/13 BEAVER	51-510-54-00-5480	194.38
						INVOICE TOTAL:	194.38 *
						CHECK TOTAL:	2,570.79
						TOTAL AMOUNT PAID:	2,570.79



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: 03/03/14
 TIME: 11:32:48
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131028	KCR	KENDALL COUNTY RECORDER'S			02/21/14		
	170697	02/21/14	01	ORDINANCE		01-110-54-00-5426	51.00
						INVOICE TOTAL:	51.00 *
						CHECK TOTAL:	51.00
						TOTAL AMOUNT PAID:	51.00



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: 02/26/14
 TIME: 09:25:20
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/26/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517173	GENEVA	GENEVA CONSTRUCTION					
	54487-EST.NO.4		02/25/14	01	CANNONBALL TRAIL & IL.RT.47	01-000-24-00-2440	146,389.37
				02	INTERSECTION IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		146,389.37 *
					CHECK TOTAL:		146,389.37
					TOTAL AMOUNT PAID:		146,389.37



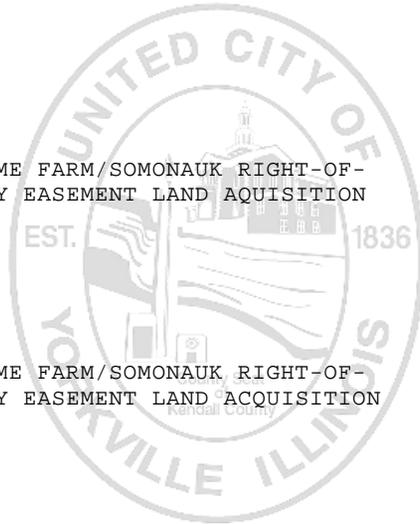
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE |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

DATE: 02/24/14
 TIME: 08:51:49
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/24/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517169	CONOVERD	DIANE CONOVER					
	PARCEL-GF021		02/18/14	01	GAME FARM/SOMONAUK RIGHT-OF-WAY EASEMENT LAND AQUISITION	15-155-60-00-6073	5,600.00
				02		** COMMENT **	
						INVOICE TOTAL:	5,600.00 *
	PARCEL-GF023		02/18/14	01	GAME FARM/SOMONAUK RIGHT-OF-WAY EASEMENT LAND AQUISITION	15-155-60-00-6073	1,525.00
				02		** COMMENT **	
						INVOICE TOTAL:	1,525.00 *
						CHECK TOTAL:	7,125.00
517170	CONOVERG	GARY CONOVER					
	PARCEL-GF023		02/18/14	01	GAME FARM/SOMONAUK RIGHT-OF-WAY EASEMENT LAND AQUISITION	15-155-60-00-6073	1,525.00
				02		** COMMENT **	
						INVOICE TOTAL:	1,525.00 *
						CHECK TOTAL:	1,525.00
517171	FISHERG	FISHER, GAIL					
	PARCEL-GF023		02/18/14	01	GAME FARM/SOMONAUK RIGHT-OF-WAY EASEMENT LAND AQUISITION	15-155-60-00-6073	1,525.00
				02		** COMMENT **	
						INVOICE TOTAL:	1,525.00 *
						CHECK TOTAL:	1,525.00
517172	LIESD	DELORES LIES					
	PARCEL-GF023		02/18/14	01	GAME FARM/SOMONAUK RIGHT-OF-WAY EASEMENT LAND AQUISITION	15-155-60-00-6073	1,525.00
				02		** COMMENT **	
						INVOICE TOTAL:	1,525.00 *
						CHECK TOTAL:	1,525.00
						TOTAL AMOUNT PAID:	11,700.00



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: 02/28/14
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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/28/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
517174	YORKPOST	YORKVILLE	POSTMASTER					
	022814		02/28/14	01	POSTAGE FOR 2/28/14 UB BILLS	51-510-54-00-5452	2,124.49	
						INVOICE TOTAL:	2,124.49 *	
						CHECK TOTAL:		2,124.49
						TOTAL AMOUNT PAID:		2,124.49

DATE: 02/28/14
TIME: 14:28:57
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/28/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
517174	YORKPOST	YORKVILLE	POSTMASTER					
	022814		02/28/14	01	POSTAGE FOR 2/28/14 UB BILLS	51-510-54-00-5452	2,124.49	
						INVOICE TOTAL:	2,124.49 *	
						CHECK TOTAL:		2,124.49
						TOTAL AMOUNT PAID:		2,124.49

DATE: 03/04/14
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131029	KCR	KENDALL COUNTY RECORDER'S		03/03/14		
	170903	03/03/14	01 RELEASE & FILING OF WATER LIEN		51-510-54-00-5448	441.00
			02 RELEASE MOWING LIENS		25-215-54-00-5448	441.00
					INVOICE TOTAL:	882.00 *
					CHECK TOTAL:	882.00
					TOTAL AMOUNT PAID:	882.00



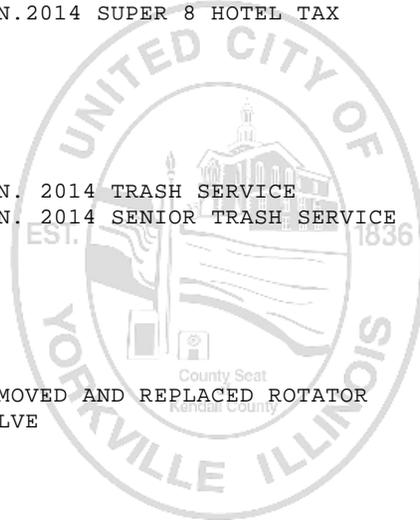
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	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: 03/05/14
 TIME: 10:40:01
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/11/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517175	AACVB	AURORA AREA CONVENTION					
	013114-ALL		02/24/14	01	JAN.2014 ALL SEASON HOTEL TAX	01-640-54-00-5481	22.41
						INVOICE TOTAL:	22.41 *
	013114-HAMPTON		02/24/14	01	JAN.2014 HAMPTON INN HOTEL TAX	01-640-54-00-5481	2,914.45
						INVOICE TOTAL:	2,914.45 *
	013114-SUPER		02/24/14	01	JAN.2014 SUPER 8 HOTEL TAX	01-640-54-00-5481	607.47
						INVOICE TOTAL:	607.47 *
						CHECK TOTAL:	3,544.33
517176	ADVANDIS	ADVANCED DISPOSAL-BATAVIA-T0					
	T00001019030		01/31/14	01	JAN. 2014 TRASH SERVICE	01-540-54-00-5442	82,150.65
				02	JAN. 2014 SENIOR TRASH SERVICE	01-540-54-00-5441	11,851.53
						INVOICE TOTAL:	94,002.18 *
						CHECK TOTAL:	94,002.18
517177	ALTEC	ALTEC INDUSTRIES, INC.					
	5096062		02/11/14	01	REMOVED AND REPLACED ROTATOR	01-410-54-00-5490	1,693.23
				02	VALVE	** COMMENT **	
						INVOICE TOTAL:	1,693.23 *
						CHECK TOTAL:	1,693.23
517178	ANIRI	ANIRI LLC					
	123113-STREBATE		02/28/14	01	SEPT-DEC.2013 SALES TAX REBATE	01-640-54-00-5492	1,347.48
						INVOICE TOTAL:	1,347.48 *
						CHECK TOTAL:	1,347.48
517179	APA	AMERICAN PLANNING ASSOCIATION					



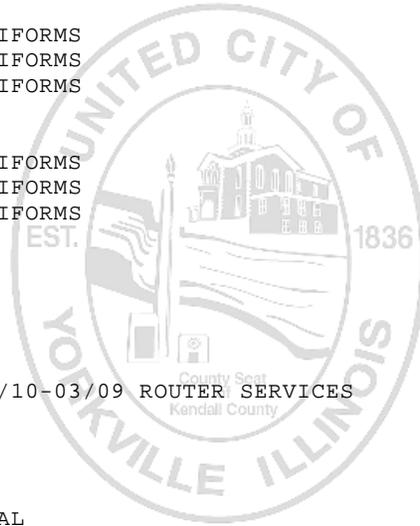
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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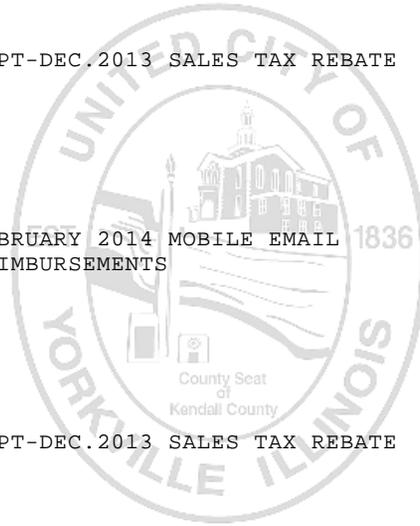
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517179	APA	AMERICAN PLANNING ASSOCIATION					
	239564-13113		02/05/14	01	ANNUAL SUBSCRIPTION RENEWAL	01-220-54-00-5460	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
517180	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588395790		02/11/14	01	UNIFORMS	01-410-56-00-5600	29.96
				02	UNIFORMS	51-510-56-00-5600	29.96
				03	UNIFORMS	52-520-56-00-5600	29.96
						INVOICE TOTAL:	89.88 *
	1588404722		02/18/14	01	UNIFORMS	51-510-56-00-5600	50.26
				02	UNIFORMS	52-520-56-00-5600	50.26
				03	UNIFORMS	01-410-56-00-5600	50.26
						INVOICE TOTAL:	150.78 *
						CHECK TOTAL:	240.66
517181	ATT	AT&T					
	8411693208		02/10/14	01	02/10-03/09 ROUTER SERVICES	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
517182	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-HARBECKE14		02/19/14	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
	FUND 958-JARVINEN14		02/19/14	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *



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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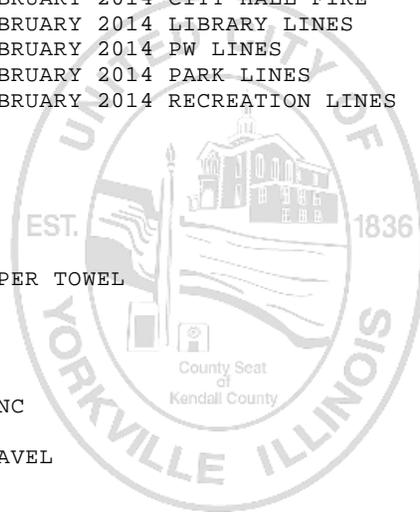
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517182	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-VANOVERME14	02/19/14	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00	
			02	TRAINING & EDUCATION FUND	** COMMENT **		
					INVOICE TOTAL:	30.00 *	
					CHECK TOTAL:		90.00
517183	BANKNY	THE BANK OF NEW YORK					
	123113-STREBATE	02/28/14	01	SEPT-DEC.2013 SALES TAX REBATE	01-640-54-00-5492	137,126.67	
					INVOICE TOTAL:	137,126.67 *	
					CHECK TOTAL:		137,126.67
517184	BEHRD	DAVID BEHRENS					
	030114	03/01/14	01	FEBRUARY 2014 MOBILE EMAIL	52-520-54-00-5440	45.00	
			02	REIMBURSEMENTS	** COMMENT **		
					INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		45.00
517185	BOOMBAH	BOOMBAH					
	123113-STREBATE	02/28/14	01	SEPT-DEC.2013 SALES TAX REBATE	01-640-54-00-5492	1,594.37	
					INVOICE TOTAL:	1,594.37 *	
					CHECK TOTAL:		1,594.37
517186	BPAMOCO	BP AMOCO OIL COMPANY					
	40543184	02/24/14	01	FEB.2014 GASOLINE	01-210-56-00-5695	369.03	
					INVOICE TOTAL:	369.03 *	
					CHECK TOTAL:		369.03



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: 03/11/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517187	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1010-7980-0000-0214	02/15/14	01	FEBRUARY 2014 ADMIN LINES	01-110-54-00-5440	252.47
				02	FEBRUARY 2014 CITY HALL NORTEL	01-110-54-00-5440	139.77
				03	FEBRUARY 2014 CITY HALL NORTEL	01-210-54-00-5440	139.76
				04	FEBRUARY 2014 CITY HALL NORTEL	51-510-54-00-5440	139.76
				05	FEBRUARY 2014 POLICE LINES	01-210-54-00-5440	719.65
				06	FEBRUARY 2014 CITY HALL FIRE	01-210-54-00-5440	83.79
				07	FEBRUARY 2014 CITY HALL FIRE	01-110-54-00-5440	83.79
				08	FEBRUARY 2014 LIBRARY LINES	82-820-54-00-5440	89.67
				09	FEBRUARY 2014 PW LINES	51-510-54-00-5440	1,048.49
				10	FEBRUARY 2014 PARK LINES	79-790-54-00-5440	45.12
				11	FEBRUARY 2014 RECREATION LINES	79-795-54-00-5440	175.20
					INVOICE TOTAL:		2,917.47 *
					CHECK TOTAL:		2,917.47
517188	CAMBRIA	CAMBRIA SALES COMPANY INC.					
		34724	02/18/14	01	PAPER TOWEL	52-520-56-00-5620	55.50
					INVOICE TOTAL:		55.50 *
					CHECK TOTAL:		55.50
517189	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
		19646	01/31/14	01	GRAVEL	51-510-56-00-5620	1,030.79
					INVOICE TOTAL:		1,030.79 *
					CHECK TOTAL:		1,030.79
517190	COMED	COMMONWEALTH EDISON					
		6963019021-0214	02/17/14	01	01/17-02/15 RT.47&ROSENWINKLE	01-410-54-00-5480	7.86
				02	LIGHTS	** COMMENT **	
					INVOICE TOTAL:		7.86 *



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
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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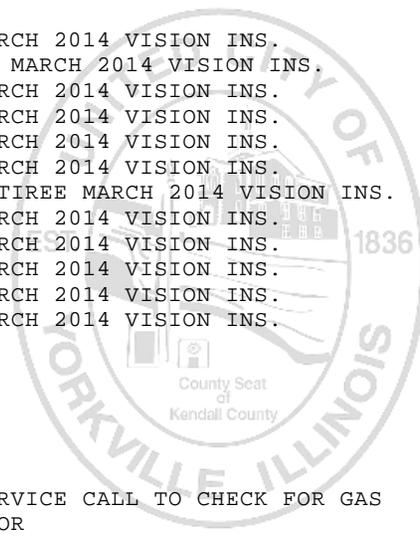
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517190	COMED	COMMONWEALTH EDISON					
	7090039005-0214		02/11/14	01	01/10-02/11 CANNONBALL & RT.34	01-410-54-00-5480	19.09
				02	LIGHTS	** COMMENT **	
						INVOICE TOTAL:	19.09 *
						CHECK TOTAL:	26.95
517191	CONSTELL	CONSTELLATION NEW ENERGY					
	0013551069		02/14/14	01	12/31-01/30 2224 TREMONT ST.	51-510-54-00-5480	3,969.12
						INVOICE TOTAL:	3,969.12 *
						CHECK TOTAL:	3,969.12
517192	DAVEAUTO	DAVID L CHELSEN					
	21611		02/14/14	01	SQUAD REPAIR	01-210-54-00-5495	336.00
						INVOICE TOTAL:	336.00 *
						CHECK TOTAL:	336.00
517193	DUTEK	THOMAS & JULIE FLETCHER					
	242506		02/05/14	01	HOSE	01-410-56-00-5628	31.00
						INVOICE TOTAL:	31.00 *
	242521		02/07/14	01	HOSE REPAIR	01-410-56-00-5628	39.00
						INVOICE TOTAL:	39.00 *
	242602		02/20/14	01	HOSE ASSEMBLY	01-410-56-00-5628	85.00
						INVOICE TOTAL:	85.00 *
	603735		02/04/14	01	HOSE ASSEMBLY	01-410-56-00-5628	93.00
						INVOICE TOTAL:	93.00 *
	603740		02/04/14	01	HOSE REPAIR, HOSE ASSEMBLY	01-410-56-00-5628	113.00
						INVOICE TOTAL:	113.00 *



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
517193	DUTEK	THOMAS & JULIE FLETCHER					
	603741		02/04/14	01	HOSE ASSEMBLY	01-410-56-00-5628	15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	376.00
517194	EYEMED	FIDELITY SECURITY LIFE INS.					
	7306988		02/25/14	01	MARCH 2014 VISION INS.	01-110-52-00-5224	49.19
				02	EO MARCH 2014 VISION INS.	01-110-52-00-5238	45.06
				03	MARCH 2014 VISION INS.	01-120-52-00-5224	26.98
				04	MARCH 2014 VISION INS.	01-210-52-00-5224	333.88
				05	MARCH 2014 VISION INS.	01-220-52-00-5224	31.57
				06	MARCH 2014 VISION INS.	01-410-52-00-5224	61.61
				07	RETIREE MARCH 2014 VISION INS.	01-640-52-00-5242	48.19
				08	MARCH 2014 VISION INS.	79-790-52-00-5224	76.73
				09	MARCH 2014 VISION INS.	79-795-52-00-5224	44.70
				10	MARCH 2014 VISION INS.	51-510-52-00-5224	60.79
				11	MARCH 2014 VISION INS.	52-520-52-00-5224	25.27
				12	MARCH 2014 VISION INS.	82-820-52-00-5224	53.60
						INVOICE TOTAL:	857.57 *
						CHECK TOTAL:	857.57
517195	FARREN	FARREN HEATING & COOLING					
	8487		02/11/14	01	SERVICE CALL TO CHECK FOR GAS	01-410-54-00-5446	172.50
				02	ODOR	** COMMENT **	
						INVOICE TOTAL:	172.50 *
	8492		02/13/14	01	RIVER CITY ROASTERS FURNANCE	01-410-54-00-5446	115.00
				02	REPAIR	** COMMENT **	
						INVOICE TOTAL:	115.00 *
						CHECK TOTAL:	287.50



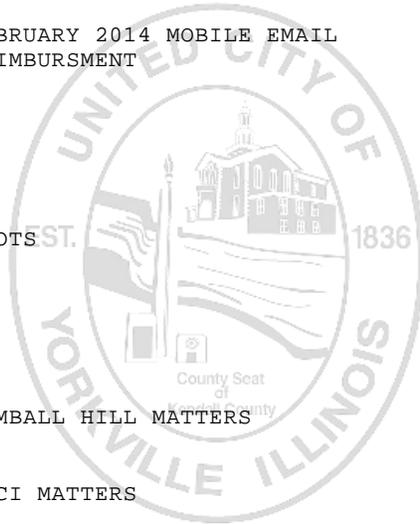
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/11/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517196	FLATSOS	RAQUEL HERRERA					
	021414		02/14/14	01	TIRES	51-510-54-00-5490	240.00
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
517197	FREDRICKSON	ROB FREDRICKSON					
	030114		03/01/14	01	FEBRUARY 2014 MOBILE EMAIL	01-120-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
517198	GALLS	GALL'S INC.					
	001613376		02/18/14	01	BOOTS	01-210-56-00-5600	89.50
						INVOICE TOTAL:	89.50 *
						CHECK TOTAL:	89.50
517199	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-98598		01/31/14	01	KIMBALL HILL MATTERS	01-640-54-00-5461	17,920.47
						INVOICE TOTAL:	17,920.47 *
	H-3055C-98676		02/05/14	01	ICCI MATTERS	01-640-54-00-5461	1,840.00
						INVOICE TOTAL:	1,840.00 *
	H-3181C-98596		01/31/14	01	PREPARATION FOR MEETINGS	01-640-54-00-5456	680.00
				02	PREPARE LITIGATION SUMMARY FOR	01-640-54-00-5461	600.00
				03	CC MEETING	** COMMENT **	
						INVOICE TOTAL:	1,280.00 *
						CHECK TOTAL:	21,040.47



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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517200	GOLINSKI	GARY GOLINSKI					
	030114		03/01/14	01	FEBRUARY 2014 MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
517201	GUARDENT	GUARDIAN					
	022114-DENTAL		02/21/14	01	MARCH 2014 DENTAL INS.	01-110-52-00-5223	354.88
				02	EO MARCH 2014 DENTAL INS.	01-110-52-00-5237	364.51
				03	MARCH 2014 DENTAL INS.	01-120-52-00-5223	223.08
				04	MARCH 2014 DENTAL INS.	01-210-52-00-5223	2,611.29
				05	MARCH 2014 DENTAL INS.	01-220-52-00-5223	251.06
				06	MARCH 2014 DENTAL INS.	01-410-52-00-5223	503.25
				07	RETIREE MARCH 2014 DENTAL INS.	01-640-52-00-5241	329.09
				08	MARCH 2014 DENTAL INS.	79-790-52-00-5223	557.58
				09	MARCH 2014 DENTAL INS.	79-795-52-00-5223	320.89
				10	MARCH 2014 DENTAL INS.	51-510-52-00-5223	459.68
				11	MARCH 2014 DENTAL INS.	52-520-52-00-5223	254.09
				12	MARCH 2014 DENTAL INS.	82-820-52-00-5223	424.35
					INVOICE TOTAL:		6,653.75 *
	022114-LIFE		02/21/14	01	MARCH 2014 LIFE INS.	01-110-52-00-5222	55.25
				02	EO MARCH 2014 LIFE INS.	01-110-52-00-5236	53.15
				03	MARCH 2014 LIFE INS.	01-120-52-00-5222	27.69
				04	MARCH 2014 LIFE INS.	01-210-52-00-5222	427.27
				05	MARCH 2014 LIFE INS.	01-220-52-00-5222	63.64
				06	MARCH 2014 LIFE INS.	01-410-52-00-5222	104.60
				07	MARCH 2014 LIFE INS.	79-790-52-00-5222	71.61
				08	MARCH 2014 LIFE INS.	79-795-52-00-5222	61.72
				09	MARCH 2014 LIFE INS.	51-510-52-00-5222	68.70
				10	MARCH 2014 LIFE INS.	52-520-52-00-5222	34.54
				11	MARCH 2014 LIFE INS.	82-820-52-00-5222	82.24
					INVOICE TOTAL:		1,050.41 *
					CHECK TOTAL:		7,704.16

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

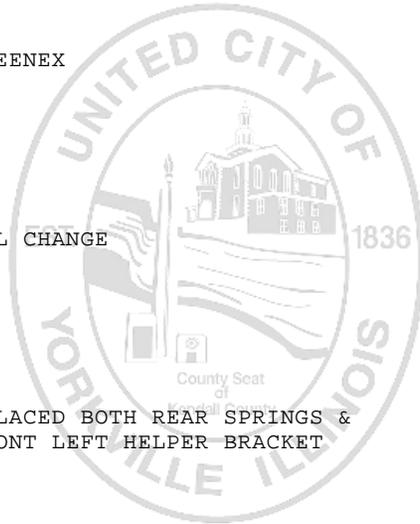
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517202	IDNETWOR	ID NETWORKS					
	267890		03/01/14	01	ANNUAL SERVICE MAINTENANCE FEE	01-210-54-00-5469	1,995.00
							INVOICE TOTAL: 1,995.00 *
						CHECK TOTAL:	1,995.00
517203	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-HARBECKE2		02/19/14	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00
							INVOICE TOTAL: 30.00 *
	SOR FUND-JARVINEN14		02/19/14	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00
							INVOICE TOTAL: 30.00 *
	SOR FUND-VANOVERME14		02/19/14	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00
							INVOICE TOTAL: 30.00 *
						CHECK TOTAL:	90.00
517204	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	026616		02/13/14	01	PIPE TEE, TUBES, FITTING	01-410-54-00-5490	26.35
							INVOICE TOTAL: 26.35 *
						CHECK TOTAL:	26.35
517205	IPRF	ILLINOIS PUBLIC RISK FUND					
	19905		02/17/14	01	APRIL WORKERS COMP. INSURANCE	01-640-52-00-5231	7,819.33
				02	PARK & REC APRIL WORKERS COMP.	01-640-52-00-5231	1,658.16
				03	INSURANCE	** COMMENT **	
				04	APRIL WORKERS COMP. INSURANCE	51-510-52-00-5231	859.66
				05	APRIL WORKERS COMP. INSURANCE	52-520-52-00-5231	464.66
				06	APRIL WORKERS COMP. INSURANCE	82-820-52-00-5231	977.19
							INVOICE TOTAL: 11,779.00 *
						CHECK TOTAL:	11,779.00

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

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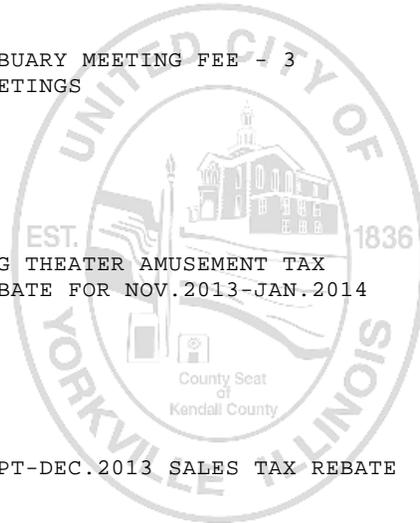
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517206	JAYMHEAP	JAY M. HEAP & ASSOCIATES, LTD					
	011014		01/10/14	01	APPRAISAL OF CORTLANDS	72-720-60-00-6045	3,000.00
				02	PROPERTY BLACKBERRY CREEK	** COMMENT **	
					INVOICE TOTAL:		3,000.00 *
					CHECK TOTAL:		3,000.00
517207	JEWEL	JEWEL					
	021914-CITY		02/19/14	01	KLEENEX	01-110-56-00-5610	6.00
					INVOICE TOTAL:		6.00 *
					CHECK TOTAL:		6.00
517208	JIFFY	JK ENTERPRISES, INC.					
	777014		02/18/14	01	OIL CHANGE	01-210-54-00-5495	23.99
					INVOICE TOTAL:		23.99 *
					CHECK TOTAL:		23.99
517209	JOLIETSU	JOLIET SUSPENSION, INC					
	100184		02/24/14	01	RELACED BOTH REAR SPRINGS &	01-410-54-00-5490	1,847.94
				02	FRONT LEFT HELPER BRACKET	** COMMENT **	
					INVOICE TOTAL:		1,847.94 *
					CHECK TOTAL:		1,847.94
517210	JUSTSAFE	JUST SAFETY, LTD					
	21145		01/27/14	01	FIRST AID SUPPLIES	01-110-56-00-5610	28.80
					INVOICE TOTAL:		28.80 *
					CHECK TOTAL:		28.80



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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517211	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	022114-KENDALL		02/21/14	01	KENDALL CO. FTA BOOKING FEE	01-000-24-00-2412	70.00
				02	DUE TO COUNTY	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
517212	KENDCPA	KENDALL COUNTY CHIEFS OF					
	8		02/21/14	01	FEBUARY MEETING FEE - 3	01-210-54-00-5460	45.00
				02	MEETINGS	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
517213	KENDCROS	KENDALL CROSSING, LLC					
	030114		03/01/14	01	NCG THEATER AMUSEMENT TAX	01-640-54-00-5439	12,254.83
				02	REBATE FOR NOV.2013-JAN.2014	** COMMENT **	
						INVOICE TOTAL:	12,254.83 *
						CHECK TOTAL:	12,254.83
517214	MENINC	MENARDS INC					
	123113-STREBATE		02/28/14	01	SEPT-DEC.2013 SALES TAX REBATE	01-640-54-00-5492	61,485.74
						INVOICE TOTAL:	61,485.74 *
						CHECK TOTAL:	61,485.74
517215	MENLAND	MENARDS - YORKVILLE					
	59804		02/07/14	01	WRENCH	51-510-56-00-5628	8.97
						INVOICE TOTAL:	8.97 *
	59805		02/07/14	01	PAINT, TRIM BRUSH, TREAD TEX,	51-510-56-00-5630	42.07



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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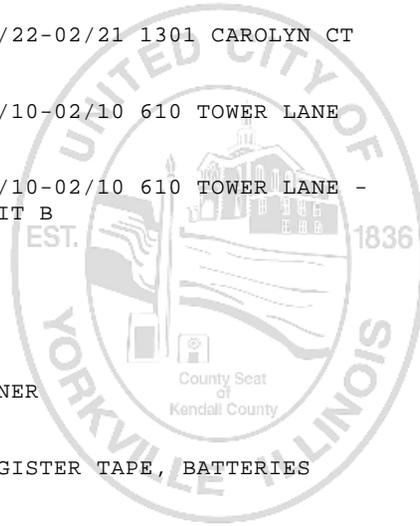
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517215	MENLAND	MENARDS - YORKVILLE					
	59805		02/07/14	02	ROLLER COVERS, PAINT TRAY,	** COMMENT **	
				03	TRAY LINER	** COMMENT **	
					INVOICE TOTAL:		42.07 *
	60266		02/11/14	01	HEX SHANK, UTILITY PULL,	52-520-56-00-5620	36.01
				02	SILICONE, MARKING PAINT	** COMMENT **	
					INVOICE TOTAL:		36.01 *
	60268		02/11/14	01	WINDSHIELD WASHER FLUID	01-210-56-00-5620	20.28
					INVOICE TOTAL:		20.28 *
	60445		02/13/14	01	OIL, LUBE SPRAY, SQUEEGEE	52-520-56-00-5620	15.26
					INVOICE TOTAL:		15.26 *
	60462		02/13/14	01	GARBAGE BAGS	01-410-56-00-5620	9.28
					INVOICE TOTAL:		9.28 *
					CHECK TOTAL:		131.87
517216	MIDAM	MID AMERICAN WATER					
	100767A		02/04/14	01	COPPER CORP, CURB STOPS,	51-510-56-00-5620	848.16
				02	COUPLING	** COMMENT **	
					INVOICE TOTAL:		848.16 *
					CHECK TOTAL:		848.16
517217	MINER	MINER ELECTRONICS CORPORATION					
	252621		02/20/14	01	REPLACED POWER CONNECTOR	01-210-54-00-5495	341.40
				02	TO MODEM	** COMMENT **	
					INVOICE TOTAL:		341.40 *
	252762		02/18/14	01	REPAIRED LOOSE CAMERA VIDEO	01-210-54-00-5495	118.75

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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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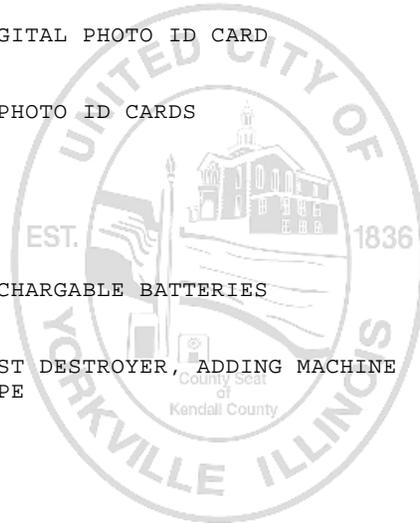
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517217	MINER	MINER ELECTRONICS CORPORATION						
	252762		02/18/14	02	CABLE	** COMMENT **		
						INVOICE TOTAL:	118.75 *	
						CHECK TOTAL:	460.15	
517218	NICOR	NICOR GAS						
	07-72-9-0117	7-0214	02/21/14	01	01/22-02/21 1301 CAROLYN CT	01-110-54-00-5480	23.95	
						INVOICE TOTAL:	23.95 *	
	61-60-41-1000	9-0114	02/21/14	01	01/10-02/10 610 TOWER LANE	01-110-54-00-5480	1,390.83	
						INVOICE TOTAL:	1,390.83 *	
	83-80-00-1000	7-0114	02/12/14	01	01/10-02/10 610 TOWER LANE -	01-110-54-00-5480	374.84	
				02	UNIT B	** COMMENT **		
						INVOICE TOTAL:	374.84 *	
						CHECK TOTAL:	1,789.62	
517219	OFFWORK	OFFICE WORKS						
	230603		02/12/14	01	TONER	52-520-56-00-5620	593.96	
						INVOICE TOTAL:	593.96 *	
	230892		02/21/14	01	REGISTER TAPE, BATTERIES	01-110-56-00-5610	84.98	
						INVOICE TOTAL:	84.98 *	
						CHECK TOTAL:	678.94	
517220	OSWEGO	VILLAGE OF OSWEGO						
	030114		03/01/14	01	FEB.2014 PARK & RIDE PROCEEDS	01-000-24-00-2460	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	100.00	



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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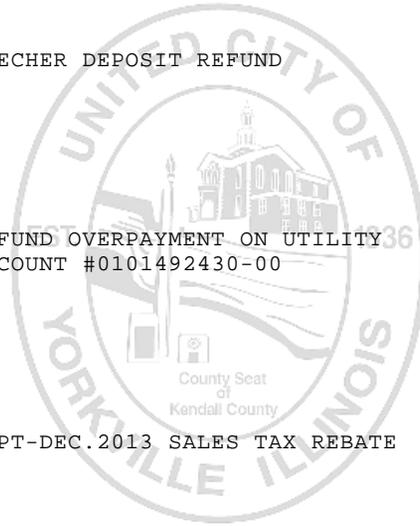
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517221	PARKREAT	PARKREATION					
	4441		02/20/14	01	ICON SHELTER AT CLARK PARK	72-720-60-00-6044	15,186.00
						INVOICE TOTAL:	15,186.00 *
						CHECK TOTAL:	15,186.00
517222	PFPETT	P.F. PETTIBONE & CO.					
	29959		02/15/14	01	DIGITAL PHOTO ID CARD	01-210-54-00-5430	16.75
						INVOICE TOTAL:	16.75 *
	30015		02/20/14	01	4 PHOTO ID CARDS	01-210-54-00-5430	67.75
						INVOICE TOTAL:	67.75 *
						CHECK TOTAL:	84.50
517223	QUILL	QUILL CORPORATION					
	9506416		02/11/14	01	RECHARGABLE BATTERIES	01-110-56-00-5610	21.99
						INVOICE TOTAL:	21.99 *
	9532806		02/12/14	01	DUST DESTROYER, ADDING MACHINE	01-110-56-00-5610	19.48
				02	TAPE	** COMMENT **	
						INVOICE TOTAL:	19.48 *
						CHECK TOTAL:	41.47
517224	R0000594	BRIAN BETZWISER					
	030114-64		03/01/14	01	185 WOLF ST - PYMT #64	25-215-92-00-8000	3,073.91
				02	185 WOLF ST - PYMT #64	25-215-92-00-8050	2,827.39
				03	185 WOLF ST - PYMT #64	25-225-92-00-8000	96.31
				04	185 WOLF ST - PYMT #64	25-225-92-00-8050	88.58
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19



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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517225	R0001304	KYLIE A. STROTHMAN					
	022014		02/20/14	01	TOW PAYMENT REFUND AS PER	01-000-43-00-4325	500.00
				02	ADJUDICATION HEARING OFFICER	** COMMENT **	
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
517226	R0001305	SHEILA ROBBINS					
	021614		02/18/14	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
517227	R0001306	CATHERINE THATCHER					
	022514		02/25/14	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371	100.03
				02	ACCOUNT #0101492430-00	** COMMENT **	
					INVOICE TOTAL:		100.03 *
					CHECK TOTAL:		100.03
517228	RATOSJ	RATOS, JAMES					
	123113-STREBATE		02/28/14	01	SEPT-DEC.2013 SALES TAX REBATE	01-640-54-00-5492	7,873.96
					INVOICE TOTAL:		7,873.96 *
					CHECK TOTAL:		7,873.96
517229	RIVRVIEW	RIVERVIEW FORD					
	FOCS339470		02/12/14	01	REPLACED SERPENTINE DRIVE	51-510-54-00-5490	221.67
				02	BELT	** COMMENT **	
					INVOICE TOTAL:		221.67 *
					CHECK TOTAL:		221.67



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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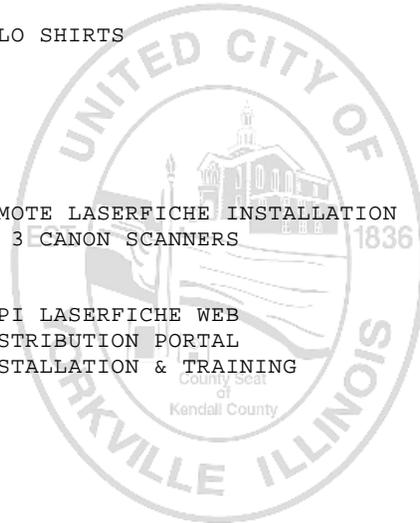
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517230	RUSHTRCK	RUSH TRUCK CENTER					
	13203790		02/14/14	01	KT OILPN	01-410-56-00-5628	892.45
						INVOICE TOTAL:	892.45 *
	13203808		02/14/14	01	BOLTS	01-410-56-00-5628	12.06
						INVOICE TOTAL:	12.06 *
						CHECK TOTAL:	904.51
517231	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	10891		02/05/14	01	NEW HIRE TESTING	01-110-54-00-5462	25.00
				02	DOT TESTING	52-520-54-00-5462	45.00
				03	DOT TESTING	79-790-54-00-5462	206.00
						INVOICE TOTAL:	276.00 *
						CHECK TOTAL:	276.00
517232	SERVMASC	SERVICEMASTER COMM. CLEANING					
	166919		02/15/14	01	MARCH CITY OFFICE CLEANING	01-110-54-00-5488	1,233.00
						INVOICE TOTAL:	1,233.00 *
						CHECK TOTAL:	1,233.00
517233	SHREDIT	SHRED-IT					
	9403250132		02/20/14	01	ON SITE SHREDDING	01-210-54-00-5462	116.10
						INVOICE TOTAL:	116.10 *
						CHECK TOTAL:	116.10
517234	SLEEZERJ	SLEEZER, JOHN					
	030114		03/01/14	01	FEBRUARY 2014 MOBILE EMAIL	01-410-54-00-5440	45.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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517234	SLEEZERJ	SLEEZER, JOHN					
	030114		03/01/14	02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
517235	STREICH	STREICHERS					
	I1073949		02/11/14	01	POLO SHIRTS	01-210-56-00-5600	129.96
					INVOICE TOTAL:		129.96 *
					CHECK TOTAL:		129.96
517236	TKBASSOC	TKB ASSOCIATES, INC.					
	10717		02/21/14	01	REMOTE LASERFICHE INSTALLATION	01-640-54-00-5450	150.00
				02	OF 3 CANON SCANNERS	** COMMENT **	
					INVOICE TOTAL:		150.00 *
	686		02/21/14	01	MPPI LASERFICHE WEB	01-640-54-00-5450	9,395.00
				02	DISTRIBUTION PORTAL	** COMMENT **	
				03	INSTALLATION & TRAINING	** COMMENT **	
					INVOICE TOTAL:		9,395.00 *
					CHECK TOTAL:		9,545.00
517237	TREASURE	TREASURER STATE OF ILLINOIS					
	C-40-069-09		03/04/14	01	INVOICE #4 OVERPAYMENT REFUND	23-000-41-00-4176	809.98
					INVOICE TOTAL:		809.98 *
					CHECK TOTAL:		809.98
517238	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527 - CREDIT		02/24/14	01	CREDIT FOR PREVIOUS	01-000-24-00-2437	-10.00



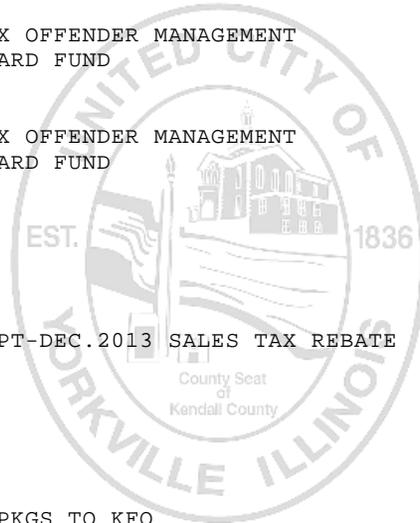
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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517238	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527 - CREDIT		02/24/14	02	OVERPAYMENT ON SOR FUND	** COMMENT ** INVOICE TOTAL:	-10.00 *
	FUND 527-HARBECKE14		02/19/14	01	SEX OFFENDER MANAGEMENT	01-000-24-00-2437	5.00
				02	BOARD FUND	** COMMENT ** INVOICE TOTAL:	5.00 *
	FUND 527-JARVINEN14		02/19/14	01	SEX OFFENDER MANAGEMENT	01-000-24-00-2437	5.00
				02	BOARD FUND	** COMMENT ** INVOICE TOTAL:	5.00 *
	FUND 527-VANOVERME14		02/19/14	01	SEX OFFENDER MANAGEMENT	01-000-24-00-2437	5.00
				02	BOARD FUND	** COMMENT ** INVOICE TOTAL:	5.00 *
					CHECK TOTAL:		5.00
517239	TUCKER	TUCKER DEVELOPMENT CORP.					
	123113-STREBATE		02/28/14	01	SEPT-DEC.2013 SALES TAX REBATE	01-640-54-00-5492	49,841.61
						INVOICE TOTAL:	49,841.61 *
					CHECK TOTAL:		49,841.61
517240	UPSSTORE	MICHAEL J. KENIG					
	021414		02/14/14	01	2 PKGS TO KFO	01-110-54-00-5452	65.53
						INVOICE TOTAL:	65.53 *
					CHECK TOTAL:		65.53
517241	VESCO	VESCO					
	37259		02/18/14	01	LABELING TAPE	01-110-56-00-5610	135.67
						INVOICE TOTAL:	135.67 *
					CHECK TOTAL:		135.67



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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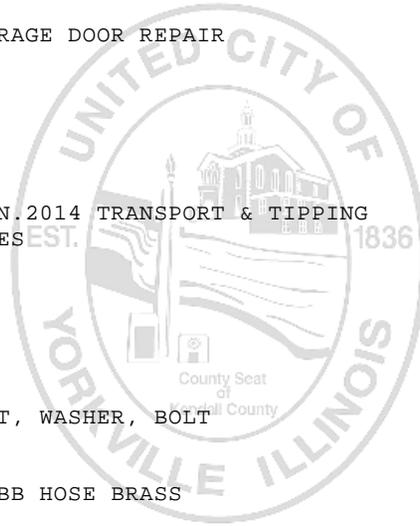
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517242	VISA	VISA					
	022414-CITY		02/24/14	01	IGFOA MONTHLY TRAINING WEBINAR	01-000-14-00-1400	308.00
				02	FEBRUARY INTERNET	01-110-54-00-5440	41.98
				03	REFRIGERATOR WATER FILTER,	01-110-56-00-5610	36.83
				04	TISSUE PAPER, GIFT BAG	** COMMENT **	
				05	SHADOW BOX PLAQUE	01-110-56-00-5610	43.08
				06	IGFOA MONTHLY TRAINING WEBINAR	01-120-54-00-5412	132.00
				07	FEBRUARY INTERNET	01-120-54-00-5440	41.96
				08	BUDGET BINDERS	01-120-56-00-5610	10.16
				09	FEBRUARY INTERNET	01-210-54-00-5440	272.76
				10	SHOES FOR TWO PEOPLE	01-210-56-00-5600	228.87
				11	BUSINESS CARD HOLDERS	01-210-56-00-5610	5.14
				12	VOICE RECORDER, HEAVY DUTY	01-210-56-00-5620	654.88
				13	SPEAKER MIC	** COMMENT **	
				14	SQUEEZE BOTTLES, STADIUM CUPS,	01-210-56-00-5650	6,392.39
				15	PENCILS, PENS, MINI KICKBALLS	** COMMENT **	
				16	FEBRUARY INTERNET	01-220-54-00-5440	31.47
				17	PHONE CASE	01-220-56-00-5620	59.51
				18	FEBRUARY INTERNET	01-410-54-00-5440	41.96
				19	WEBSITE UPKEEP FEES	01-640-54-00-5450	75.52
				20	WATERCON CONFERENCE	51-510-54-00-5412	225.00
				21	REGISTRATION FOR ONE PERSON	** COMMENT **	
				22	FEBRUARY INTERNET	51-510-54-00-5440	137.30
				23	FEBRUARY INTERNET	52-520-54-00-5440	31.47
				24	FEBRUARY INTERNET	79-790-54-00-5440	57.70
				25	MANAGEMENT RESOURCES, CPRP	79-795-54-00-5412	175.00
				26	RENEWAL FEE	** COMMENT **	
				27	FEBRUARY INTERNET & TOWN	79-795-54-00-5440	102.70
				28	SQUARE SIGN INTERNET	** COMMENT **	
				29	BIG SCREEN PLAY PANEL SET,	79-795-56-00-5606	554.65
				30	PRESCHOOL SNACK SUPPLIES,	** COMMENT **	
				31	PRESCHOOL CRAFT SUPPLIES,	** COMMENT **	
				32	PAINT, CLOROX WIPES, GLUE	** COMMENT **	
				33	STICKS, WALL ATTACHMENT TOY	** COMMENT **	
					INVOICE TOTAL:		9,660.33 *
					CHECK TOTAL:		9,660.33

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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517243	WALMART	WALMART COMMUNITY					
	005307		02/08/14	01	FORKS, PAPER TOWELS, KLEENEX	01-110-56-00-5610	35.69
						INVOICE TOTAL:	35.69 *
						CHECK TOTAL:	35.69
517244	WARREN	BRIAN PARISH					
	140220		02/20/14	01	GARAGE DOOR REPAIR	01-410-54-00-5446	1,245.00
						INVOICE TOTAL:	1,245.00 *
						CHECK TOTAL:	1,245.00
517245	YBSD	YORKVILLE BRISTOL					
	0551-010685348		01/31/14	01	JAN.2014 TRANSPORT & TIPPING	51-510-54-00-5445	9,020.09
				02	FEES	** COMMENT **	
						INVOICE TOTAL:	9,020.09 *
						CHECK TOTAL:	9,020.09
517246	YORKACE	YORKVILLE ACE & RADIO SHACK					
	151707		02/12/14	01	NUT, WASHER, BOLT	01-410-56-00-5620	0.42
						INVOICE TOTAL:	0.42 *
	151717		02/13/14	01	BIBB HOSE BRASS	51-510-56-00-5640	15.98
						INVOICE TOTAL:	15.98 *
						CHECK TOTAL:	16.40
517247	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	064219		01/15/14	01	DRIVEBELT IDLER PULLEY	51-510-56-00-5628	23.96
						INVOICE TOTAL:	23.96 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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517247	YORKNAPA	YORKVILLE	NAPA AUTO PARTS				
	064782		01/21/14	01	WIPERS	51-510-56-00-5628	16.78
						INVOICE TOTAL:	16.78 *
						CHECK TOTAL:	40.74
517248	YORKPDPC	YORKVILLE	POLICE DEPT.				
	022014		02/20/14	01	POSTAGE	01-210-54-00-5452	5.80
						INVOICE TOTAL:	5.80 *
						CHECK TOTAL:	5.80
517249	YORKSELF	YORKVILLE	SELF STORAGE, INC				
	022414-45		02/24/14	01	FEBRUARY STORAGE	01-210-54-00-5485	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
						TOTAL AMOUNT PAID:	489,634.78



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	

**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
February 28, 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	518.33	-	518.33	12.70	27.94	558.97
TREASURER	51.67	-	51.67	6.00	3.76	61.43
ALDERMAN	3,900.00	-	3,900.00	336.98	275.06	4,512.04
ADMINISTRATION	11,223.02	-	11,223.02	1,305.17	794.93	13,323.12
FINANCE	7,369.19	-	7,369.19	856.30	540.57	8,766.06
POLICE	93,302.96	2,637.31	95,940.27	521.93	7,054.03	103,516.23
COMMUNITY DEV.	10,088.87	-	10,088.87	1,172.33	740.31	12,001.51
STREETS	11,384.56	3,286.62	14,671.18	1,704.93	1,080.17	17,456.28
WATER	12,109.26	941.60	13,050.86	1,516.42	956.83	15,524.11
SEWER	6,896.82	-	6,896.82	801.39	517.33	8,215.54
PARKS	14,480.68	-	14,480.68	1,682.62	1,075.78	17,239.08
RECREATION	10,049.75	-	10,049.75	1,076.21	743.20	11,869.16
LIBRARY	15,669.30	-	15,669.30	1,086.86	1,167.34	17,923.50
TOTALS	\$ 197,952.75	\$ 6,865.53	\$ 204,818.28	\$ 12,079.84	\$ 15,046.74	\$ 231,944.86

TOTAL PAYROLL \$ 231,944.86

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

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	2/28/2014	\$225,834.59
ELECTED OFFICIAL	2/28/2014	\$6,110.27
<i>TOTAL PAYROLL</i>		\$231,944.86

ACCOUNTS PAYABLE

MANUAL CHECK #5171768 - COMED	2/21/2014	\$2,570.79
CLERKS CHECK #131028 - KENDALL COUNTY RECORDER	2/21/2014	\$51.00
MANUAL CHECK - #517169- D. CONOVER - ROW EASEMENT	2/24/2014	\$7,125.00
MANUAL CHECK - #517170- G. CONOVER - ROW EASEMENT	2/24/2014	\$1,525.00
MANUAL CHECK - #517171- FISHER - ROW EASEMENT	2/24/2014	\$1,525.00
MANUAL CHECK - #517172- LIES - ROW EASEMENT	2/24/2014	\$1,525.00
MANUAL CHECK - #517173- GENEVA CONSTRUCTION RT. 47 IMPROVEMENTS	2/26/2014	\$146,389.37
MANUAL CHECK #517174 - YORKVILLE POST OFFICE - 02/28 UTILITY BILLING POSTAGE	2/28/2014	\$2,124.49
CLERKS CHECK #131029 - KENDALL COUNTY RECORDER	3/3/2014	\$882.00
BILLS LIST	3/11/2014	\$489,634.78
<i>TOTAL BILLS PAID</i>		\$653,352.43

TOTAL DISBURSEMENTS \$885,297.29

* ACH Payments
 # Wire Payments