

DATE: 03/25/14
 TIME: 12:02:36
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131031	KCR	KENDALL COUNTY RECORDER'S			03/24/14		
	171363	03/24/14	01	RELEASE 2 MOWING LIENS		25-215-54-00-5448	98.00
			02	RELEASE 7 WATER LIENS, PLACE 4		51-510-54-00-5448	539.00
			03	WATER LIENS		** COMMENT **	
						INVOICE TOTAL:	637.00 *
						CHECK TOTAL:	637.00
						TOTAL AMOUNT PAID:	637.00



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: 03/24/14
 TIME: 08:53:39
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/26/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517351	R0001313	DAN KOLAR					
	20130556-BUILD		02/11/14	01	2103 OLIVE LN. BUILD PROGRAM	23-000-24-00-2445	3,624.40
				02	2103 OLIVE LN. BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2103 OLIVE LN. BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2103 OLIVE LN. BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2103 OLIVE LN. BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2103 OLIVE LN. BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	2103 OLIVE LN. BUILD PROGRAM	72-000-24-00-2445	185.60
					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
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: 03/28/14
 TIME: 10:36:43
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/28/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517352	R0001317	STEVE HILLGOTH					
	20130136-BUILD		03/26/14	01	208 W. MAIN ST. BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	208 W. MAIN ST. BUILD PROGRAM	52-000-24-00-2445	4,000.00
					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 |
| 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: 04/02/14
 TIME: 14:32:53
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/08/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517353	AACVB	AURORA AREA CONVENTION					
	022814-ALL		03/25/14	01	ALL SEASONS FEB.2014 HOTEL TAX	01-640-54-00-5481	14.24
					INVOICE TOTAL:		14.24 *
	022814-HAMPTON		03/25/14	01	HAMPTON INN FEB.2014 HOTEL TAX	01-640-54-00-5481	2,889.19
					INVOICE TOTAL:		2,889.19 *
	022814-SUPER		03/25/14	01	SUPER 8 FEB.2014 HOTEL TAX	01-640-54-00-5481	685.53
					INVOICE TOTAL:		685.53 *
					CHECK TOTAL:		3,588.96
517354	ACTION	ACTION GRAPHIX LTD					
	5287		01/15/14	01	SIGN	15-155-56-00-5619	286.69
					INVOICE TOTAL:		286.69 *
					CHECK TOTAL:		286.69
517355	ADSALARM	ALARM DETECTION SYSTEMS INC					
	158127-030914		03/09/14	01	APRIL - JUNE QUARTERLY ALARM	51-510-54-00-5445	489.54
				02	MONITORING CHARGE	** COMMENT **	
					INVOICE TOTAL:		489.54 *
					CHECK TOTAL:		489.54
517356	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0504118-IN		03/05/14	01	PHOTOCONTROLS, LAMPS	01-410-56-00-5640	451.51
					INVOICE TOTAL:		451.51 *
	0504608-IN		03/10/14	01	PHOTOCONTROLS	01-410-56-00-5640	70.85
					INVOICE TOTAL:		70.85 *
	0504887-IN		03/11/14	01	PHOTOCONTROL, LAMP	01-410-56-00-5640	103.27
					INVOICE TOTAL:		103.27 *

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

CHECK DATE: 04/08/14

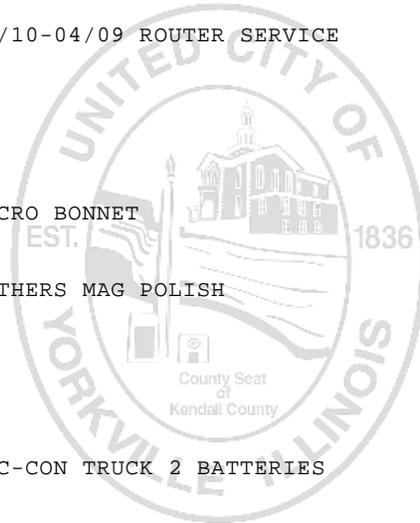
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517356	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0505030-IN		03/11/14	01	LAMPS	01-410-56-00-5640	89.64
						INVOICE TOTAL:	89.64 *
	0505032-IN		03/11/14	01	PHOTOCONTROLS, LAMPS	01-410-56-00-5640	522.36
						INVOICE TOTAL:	522.36 *
	0505196-IN		03/12/14	01	PHOTOCONTROLS	01-410-56-00-5640	70.85
						INVOICE TOTAL:	70.85 *
	0505884-IN		03/18/14	01	FUSES, BALLAST KIT	01-410-56-00-5640	101.41
						INVOICE TOTAL:	101.41 *
	0506069-IN		03/19/14	01	BATTERIES	01-410-56-00-5640	175.16
						INVOICE TOTAL:	175.16 *
	0506074-IN		03/19/14	01	STREET LIGHT CONTROLLER	01-410-56-00-5640	1,154.00
						INVOICE TOTAL:	1,154.00 *
						CHECK TOTAL:	2,739.05
517357	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588440347		03/18/14	01	UNIFORMS	01-410-56-00-5600	34.52
				02	UNIFORMS	51-510-56-00-5600	34.52
				03	UNIFORMS	52-520-56-00-5600	34.51
						INVOICE TOTAL:	103.55 *
	1588449209		03/25/14	01	UNIFORMS	01-410-56-00-5600	32.65
				02	UNIFORMS	51-510-56-00-5600	32.64
				03	UNIFORMS	52-520-56-00-5600	32.64
						INVOICE TOTAL:	97.93 *
						CHECK TOTAL:	201.48
517358	ATLAS	ATLAS BOBCAT					



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

CHECK DATE: 04/08/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517358	ATLAS	ATLAS BOBCAT					
	BV1253		03/18/14	01	FILTER	01-410-56-00-5628	85.63
						INVOICE TOTAL:	85.63 *
						CHECK TOTAL:	85.63
517359	ATT	AT&T					
	3513034201		03/10/14	01	03/10-04/09 ROUTER SERVICE	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
517360	AUTOZONE	AUTO ZONE, INC.					
	2247693729		03/17/14	01	MICRO BONNET	52-520-56-00-5628	7.59
						INVOICE TOTAL:	7.59 *
	2247694940		03/19/14	01	MOTHERS MAG POLISH	52-520-56-00-5620	5.84
						INVOICE TOTAL:	5.84 *
						CHECK TOTAL:	13.43
517361	BATTERY S	BATTERY SERVICE CORPORATION					
	242411		03/21/14	01	VAC-CON TRUCK 2 BATTERIES	52-520-56-00-5628	287.85
						INVOICE TOTAL:	287.85 *
						CHECK TOTAL:	287.85
517362	BEHRD	DAVID BEHRENS					
	040114		04/01/14	01	MARCH 2014 MOBILE EMAIL	52-520-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00



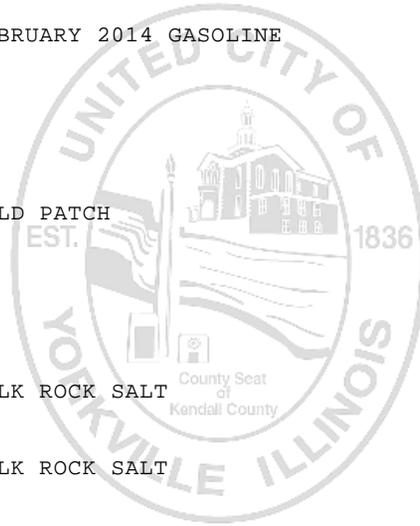
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/02/14
 TIME: 14:32:53
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/08/14

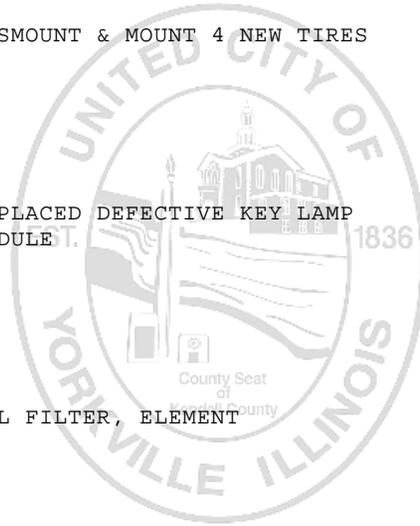
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517363	BNYCORP	THE BANK OF NEW YORK					
	252-1771711		03/11/14	01	03/22/14-03/21/15 ADMIN FEE	87-870-54-00-5498	374.50
							INVOICE TOTAL: 374.50 *
						CHECK TOTAL:	374.50
517364	BPAMOCO	BP AMOCO OIL COMPANY					
	40801623-PD		03/24/14	01	FEBRUARY 2014 GASOLINE	01-210-56-00-5695	322.90
							INVOICE TOTAL: 322.90 *
						CHECK TOTAL:	322.90
517365	BUILDERS	BUILDERS ASPHALT LLC					
	11355		03/14/14	01	COLD PATCH	15-155-56-00-5633	1,360.80
							INVOICE TOTAL: 1,360.80 *
						CHECK TOTAL:	1,360.80
517366	CARGILL	CARGILL, INC					
	2901636816		03/13/14	01	BULK ROCK SALT	51-510-56-00-5638	2,664.50
							INVOICE TOTAL: 2,664.50 *
	2901648387		03/20/14	01	BULK ROCK SALT	51-510-56-00-5638	2,610.55
							INVOICE TOTAL: 2,610.55 *
						CHECK TOTAL:	5,275.05
517367	CHEMICAL	CHEMICAL PUMP SALES & SERVICE					
	73203		03/17/14	01	POWER SUPPLY 115 VOLT	51-510-56-00-5638	414.53
							INVOICE TOTAL: 414.53 *
						CHECK TOTAL:	414.53



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

CHECK DATE: 04/08/14

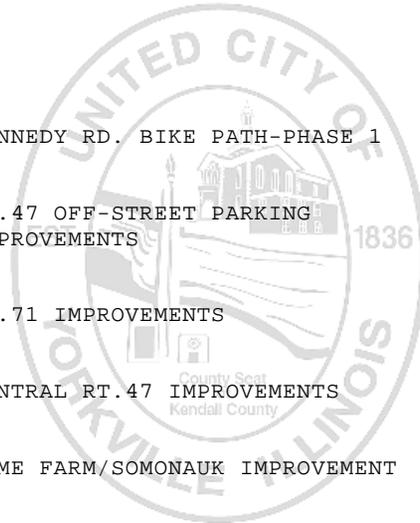
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517368	COMED	COMMONWEALTH EDISON					
	0908014004-0214		03/10/14	01	02/04-03/06 6780 RT.47 WELL	51-510-54-00-5480	135.13
						INVOICE TOTAL:	135.13 *
						CHECK TOTAL:	135.13
517369	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330004644		03/04/14	01	DISMOUNT & MOUNT 4 NEW TIRES	52-520-54-00-5490	749.50
						INVOICE TOTAL:	749.50 *
						CHECK TOTAL:	749.50
517370	CONVCOMM	CONVERGENCE COMMUNICATIONS					
	11343		03/18/14	01	REPLACED DEFECTIVE KEY LAMP	01-110-54-00-5462	180.00
				02	MODULE T.	** COMMENT **	
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00
517371	DEKANE	DEKANE EQUIPMENT CORP.					
	IA25741		03/19/14	01	OIL FILTER, ELEMENT	01-410-56-00-5628	43.75
						INVOICE TOTAL:	43.75 *
						CHECK TOTAL:	43.75
517372	DUTEK	THOMAS & JULIE FLETCHER					
	216715		03/04/14	01	HOSE ASSEMBLY, FITTING	01-410-56-00-5620	26.00
						INVOICE TOTAL:	26.00 *
	442826		03/14/14	01	HOSE ASSEMBLYS, COUPLERS,	01-410-56-00-5628	277.00
				02	NIPPLES	** COMMENT **	
						INVOICE TOTAL:	277.00 *



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

CHECK DATE: 04/08/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517372	DUTEK	THOMAS & JULIE FLETCHER					
	442835		03/17/14	01	HOSE ASSEMBLY, COUPLER	01-410-56-00-5640	199.00
						INVOICE TOTAL:	199.00 *
	442844		03/18/14	01	HOSE ASSEMBLYS	01-410-56-00-5628	142.00
						INVOICE TOTAL:	142.00 *
						CHECK TOTAL:	644.00
517373	EEI	VOIDED---LEADER CHECK					
	12-031314		03/13/14	01	KENNEDY RD. BIKE PATH-PHASE 1	23-230-60-00-6094	2,979.19
						INVOICE TOTAL:	2,979.19 *
	54033		03/13/14	01	RT.47 OFF-STREET PARKING	15-155-60-00-6072	1,365.00
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	1,365.00 *
	54034		03/13/14	01	RT.71 IMPROVEMENTS	01-640-54-00-5465	75.00
						INVOICE TOTAL:	75.00 *
	54035		03/13/14	01	CENTRAL RT.47 IMPROVEMENTS	01-640-54-00-5465	2,306.25
						INVOICE TOTAL:	2,306.25 *
	54036		03/13/14	01	GAME FARM/SOMONAUK IMPROVEMENT	01-640-54-00-5465	8,349.08
						INVOICE TOTAL:	8,349.08 *
	54037		03/13/14	01	OVERWEIGHT TRUCK PERMITS	01-640-54-00-5465	375.00
						INVOICE TOTAL:	375.00 *
	54038		03/13/14	01	KKCOM MEETINGS & COORDINATION	01-640-54-00-5465	342.00
						INVOICE TOTAL:	342.00 *
	54039		03/13/14	01	PAVEMENT MANAGEMENT SYSTEM	01-640-54-00-5465	2,996.00
						INVOICE TOTAL:	2,996.00 *



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

CHECK DATE: 04/08/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
517373	EEI	VOIDED---LEADER CHECK						
		54040	03/13/14	01	CANNONBALL & RT.47 IMPROVEMENT	01-640-54-00-5465 INVOICE TOTAL:	421.50 421.50 *	
		54041	03/13/14	01	WHISPERING MEADOWS	01-640-54-00-5465 INVOICE TOTAL:	288.00 288.00 *	
		54042	03/13/14	01	AUTUMN CREEK-UNIT 1 RESUB	01-640-54-00-5465 INVOICE TOTAL:	718.50 718.50 *	
		54043	03/13/14	01	AUTUMN CREEK	01-640-54-00-5465 INVOICE TOTAL:	276.00 276.00 *	
		54044	03/13/14	01	WINDETT RIDGE	01-640-54-00-5465 INVOICE TOTAL:	256.50 256.50 *	
		54045	03/13/14	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465 INVOICE TOTAL:	985.50 985.50 *	
		54046	03/13/14	01	AUTUMN CREEK, UNIT 2A	01-640-54-00-5465 INVOICE TOTAL:	338.25 338.25 *	
		54047	03/13/14	01 02	KENNEDY ROAD IMPROVEMENTS AUTUMN CREEK	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	28,554.00 28,554.00 *	
		54048	03/13/14	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465 INVOICE TOTAL:	553.50 553.50 *	
		54049	03/13/14	01	KENDALL CROSSING	90-039-39-00-0111 INVOICE TOTAL:	4,344.00 4,344.00 *	
		54050	03/13/14	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465 INVOICE TOTAL:	171.00 171.00 *	
		54051	03/13/14	01	KLEINWACHTER DEVELOPMENT	01-640-54-00-5465 INVOICE TOTAL:	171.00 171.00 *	

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

CHECK DATE: 04/08/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
517373	EEI	VOIDED---LEADER CHECK						
		54052	03/13/14	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
		54053	03/13/14	01	RT.34 MCDONALDS SITE	90-060-60-00-0111	85.50	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	85.50 *	
		54054	03/13/14	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	774.00	
						INVOICE TOTAL:	774.00 *	
		54055	03/13/14	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111	2,931.00	
						INVOICE TOTAL:	2,931.00 *	
		54056	03/13/14	01	2013 ROAD PROGRAM	23-230-60-00-6025	1,671.00	
						INVOICE TOTAL:	1,671.00 *	
		54057	03/13/14	01	WALSH DR. DRAINAGE IMPROVEMENT	01-640-54-00-5465	769.50	
						INVOICE TOTAL:	769.50 *	
		54058	03/13/14	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465	1,882.50	
						INVOICE TOTAL:	1,882.50 *	
		54059	03/13/14	01	KINGDOM HALL OF JEHOVAHS	90-057-57-00-0111	1,652.25	
				02	WITNESSES - SITE PLAN	** COMMENT **		
						INVOICE TOTAL:	1,652.25 *	
		54060	03/13/14	01	CANNONBALL TRAIL LAFO	15-155-60-00-6089	10,500.00	
						INVOICE TOTAL:	10,500.00 *	
		54061	03/13/14	01	GREEN ORGANICS	90-061-61-00-0111	727.50	
						INVOICE TOTAL:	727.50 *	
		54062	03/13/13	01	YORKVILLE TOWN CENTER	01-640-54-00-5465	171.00	
						INVOICE TOTAL:	171.00 *	

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

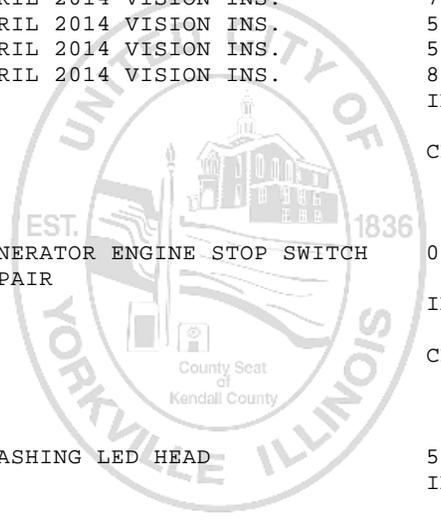
CHECK DATE: 04/08/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
517373	EEI	VOIDED---LEADER CHECK						
	54063		03/13/14	01	SPEEDWAY - 504 S. BRIDGE ST.	01-640-54-00-5465	777.00	
						INVOICE TOTAL:	777.00 *	
	54064		03/13/14	01	IL. RT.71 SANITARY SEWER &	01-640-54-00-5465	3,725.25	
				02	WATER MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	3,725.25 *	
	54065		03/13/14	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465	5,175.00	
				02	COMPLETION OF IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	5,175.00 *	
	54066		03/13/14	01	2014 PAVEMENT STRIPING PROGRAM	01-640-54-00-5465	1,996.50	
						INVOICE TOTAL:	1,996.50 *	
	54067		03/13/14	01	1951 RENA LN	90-057-57-00-0111	2,670.75	
						INVOICE TOTAL:	2,670.75 *	
	54068		03/13/14	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	645.00	
						INVOICE TOTAL:	645.00 *	
	54069		03/13/14	01	MISC. GIS MAPPING	01-640-54-00-5465	1,806.00	
						INVOICE TOTAL:	1,806.00 *	
517374	EEI	ENGINEERING ENTERPRISES, INC.						
	54070		03/13/14	01	WATER MAIN BREAK ANALYSIS	01-640-54-00-5465	1,697.25	
						INVOICE TOTAL:	1,697.25 *	
						CHECK TOTAL:	97,422.27	
517375	EYEMED	FIDELITY SECURITY LIFE INS.						
	7547638		03/26/14	01	APRIL 2014 VISION INS.	01-110-52-00-5224	49.19	
				02	EO APRIL 2014 VISION INS.	01-110-52-00-5238	45.06	

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

CHECK DATE: 04/08/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517375	EYEMED	FIDELITY SECURITY LIFE INS.					
	7547638		03/26/14	03	APRIL 2014 VISION INS.	01-120-52-00-5224	26.98
				04	APRIL 2014 VISION INS.	01-210-52-00-5224	320.11
				05	APRIL 2014 VISION INS.	01-220-52-00-5224	31.57
				06	APRIL 2014 VISION INS.	01-410-52-00-5224	61.61
				07	RETIREEES APRIL 2014 VISION INS	01-640-52-00-5242	48.19
				08	APRIL 2014 VISION INS.	79-790-52-00-5224	76.73
				09	APRIL 2014 VISION INS.	79-795-52-00-5224	44.70
				10	APRIL 2014 VISION INS.	51-510-52-00-5224	60.79
				11	APRIL 2014 VISION INS.	52-520-52-00-5224	25.27
				12	APRIL 2014 VISION INS.	82-820-52-00-5224	53.60
					INVOICE TOTAL:		843.80 *
					CHECK TOTAL:		843.80
517376	FIRST	FIRST PLACE RENTAL					
	W2887-1		03/19/14	01	GENERATOR ENGINE STOP SWITCH	01-410-54-00-5490	83.35
				02	REPAIR	** COMMENT **	
					INVOICE TOTAL:		83.35 *
					CHECK TOTAL:		83.35
517377	FLEEPRID	FLEETPRIDE					
	59650785		03/05/14	01	FLASHING LED HEAD	51-510-56-00-5628	157.28
					INVOICE TOTAL:		157.28 *
					CHECK TOTAL:		157.28
517378	FOXVALSA	FOX VALLEY SANDBLASTING					
	22568		03/19/14	01	SANDBLAST & RECOAT 5 HYDRANT	51-510-56-00-5640	110.00
				02	PARTS	** COMMENT **	
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00



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: 04/02/14
 TIME: 14:32:53
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/08/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517379	FREDRICKSON	ROB FREDRICKSON					
	040114		04/01/14	01	MARCH 2014 MOBILE EMAIL	01-120-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
517380	GOLINSKI	GARY GOLINSKI					
	040114		04/01/14	01	MARCH 2014 MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
517381	GUARDENT	GUARDIAN					
	032114-DENTAL		03/21/14	01	APRIL 2014 DENTAL INS.	01-110-52-00-5223	394.46
				02	EO APRIL 2014 DENTAL INS.	01-110-52-00-5237	364.51
				03	APRIL 2014 DENTAL INS.	01-120-52-00-5223	223.08
				04	APRIL 2014 DENTAL INS.	01-210-52-00-5223	2,548.31
				05	APRIL 2014 DENTAL INS.	01-220-52-00-5223	252.97
				06	APRIL 2014 DENTAL INS.	01-410-52-00-5223	503.25
				07	RETIREEES APRIL 2014 DENTAL INS	01-640-52-00-5241	329.09
				08	APRIL 2014 DENTAL INS.	79-790-52-00-5223	557.58
				09	APRIL 2014 DENTAL INS.	79-795-52-00-5223	320.89
				10	APRIL 2014 DENTAL INS.	51-510-52-00-5223	459.68
				11	APRIL 2014 DENTAL INS.	52-520-52-00-5223	228.47
				12	APRIL 2014 DENTAL INS.	82-820-52-00-5223	424.35
					INVOICE TOTAL:		6,606.64 *
	032114-LIFE		03/21/14	01	APRIL 2014 LIFE INS.	01-110-52-00-5222	58.52
				02	EO APRIL 2014 LIFE INS.	01-110-52-00-5236	53.15
				03	APRIL 2014 LIFE INS.	01-120-52-00-5222	27.69
				04	APRIL 2014 LIFE INS.	01-210-52-00-5222	412.52

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

CHECK DATE: 04/08/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517381	GUARDENT	GUARDIAN					
	032114-LIFE		03/21/14	05	APRIL 2014 LIFE INS.	01-220-52-00-5222	61.73
				06	APRIL 2014 LIFE INS.	01-410-52-00-5222	104.60
				07	APRIL 2014 LIFE INS.	79-790-52-00-5222	71.61
				08	APRIL 2014 LIFE INS.	79-795-52-00-5222	61.72
				09	APRIL 2014 LIFE INS.	51-510-52-00-5222	68.70
				10	APRIL 2014 LIFE INS.	52-520-52-00-5222	28.54
				11	APRIL 2014 LIFE INS.	82-820-52-00-5222	82.24
					INVOICE TOTAL:		1,031.02 *
					CHECK TOTAL:		7,637.66
517382	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	B931046		01/23/14	01	METER, METER FLG SET, RUBBER	51-510-56-00-5640	4,802.00
				02	METER WASHERS	** COMMENT **	
					INVOICE TOTAL:		4,802.00 *
	B986989		01/28/14	01	METER ADAPTERS	51-510-56-00-5664	172.50
					INVOICE TOTAL:		172.50 *
	C133594		03/11/14	01	CHAMBERS	51-510-56-00-5664	163.89
					INVOICE TOTAL:		163.89 *
	C133613		03/11/14	01	CHAMBERS	51-510-56-00-5664	168.00
					INVOICE TOTAL:		168.00 *
	C133641		03/11/14	01	GEL CAPS, BATTERIES	51-510-56-00-5664	292.15
					INVOICE TOTAL:		292.15 *
					CHECK TOTAL:		5,598.54
517383	HOMEDEPO	HOME DEPOT					
	1013870		03/19/14	01	TIE-DOWN STRAP, WASTE BASKET	52-520-56-00-5620	6.13
					INVOICE TOTAL:		6.13 *
					CHECK TOTAL:		6.13

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

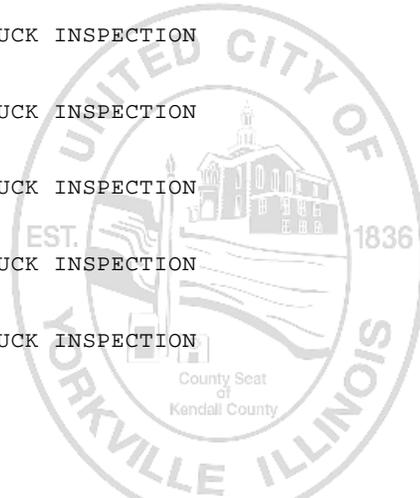
CHECK DATE: 04/08/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517384	ILTREASU	STATE OF ILLINOIS TREASURER					
	19		03/15/14	01	RT. 47 EXPANSION PYMT #19	15-155-60-00-6079	10,158.33
				02	RT. 47 EXPANSION PYMT #19	51-510-60-00-6079	10,757.81
				03	RT. 47 EXPANSION PYMT #19	52-520-60-00-6079	5,564.38
				04	RT. 47 EXPANSION PYMT #19	88-880-60-00-6079	1,666.67
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
517385	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	026643		03/18/14	01	RESEALED RIGHT FRONT AXLE	01-410-54-00-5490	103.03
				02	FLANGE	** COMMENT **	
					INVOICE TOTAL:		103.03 *
	026647		03/18/14	01	REPAIRED HYDRAULIC LEAK	01-410-54-00-5490	2,377.31
					INVOICE TOTAL:		2,377.31 *
					CHECK TOTAL:		2,480.34
517386	IPRF	ILLINOIS PUBLIC RISK FUND					
	19906		03/13/14	01	MAY 2014 WORKERS COMP. INS	01-000-14-00-1400	7,819.33
				02	PARK/REC MAY 2014 WORKERS COMP	01-000-14-00-1400	1,658.16
				03	INS.	** COMMENT **	
				04	MAY 2014 WORKERS COMP. INS.	51-000-14-00-1400	859.66
				05	MAY 2014 WORKERS COMP. INS.	52-000-14-00-1400	464.66
				06	MAY 2014 WORKERS COMP. INS.	82-000-14-00-1400	977.19
					INVOICE TOTAL:		11,779.00 *
					CHECK TOTAL:		11,779.00
517387	ITRON	ITRON					
	324216		03/12/14	01	APRIL HOSTING SERVICES	51-510-54-00-5462	493.46
					INVOICE TOTAL:		493.46 *
					CHECK TOTAL:		493.46

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

CHECK DATE: 04/08/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517388	JIFFY	JK ENTERPRISES, INC.					
	77962		03/14/14	01	OIL CHANGE	01-210-54-00-5495	27.98
						INVOICE TOTAL:	27.98 *
						CHECK TOTAL:	27.98
517389	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	150026		02/11/14	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
	150328		03/11/14	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
	150329		03/11/14	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
	150333		03/11/14	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
	150465		03/18/14	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	130.00
517390	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	031114-LASALLE		03/11/14	01	LASALLE COUNTY FTA BOND FEE	01-000-24-00-2412	108.25
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	108.25 *
	031814-KENDALL		03/18/14	01	KENDALL CO. FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	178.25



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

CHECK DATE: 04/08/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517391	KENPRINT	ANNETTE M. POWELL					
	1126		03/14/14	01	250 MAILBOX DAMAGE WORKSHEETS	01-410-56-00-5620	68.20
						INVOICE TOTAL:	68.20 *
	1135		03/20/14	01	2,000 PAYROLL CHECKS, 5,000	01-120-56-00-5610	594.85
				02	PAYROLL ENVELOPES	** COMMENT **	
						INVOICE TOTAL:	594.85 *
						CHECK TOTAL:	663.05
517392	LAWSON	LAWSON PRODUCTS					
	9302293054		03/07/14	01	3 DRAWER PLASTIC CHEST FREIGHT	01-410-56-00-5620	8.67
						INVOICE TOTAL:	8.67 *
						CHECK TOTAL:	8.67
517393	LOCALGOV	TIM SCHLONEGER					
	4272014		03/22/14	01	MEMBERSHIP RENEWAL	01-000-14-00-1400	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
517394	LOUGHBER	LOUGHBERRY MFG. CORP.					
	13039		11/21/13	01	LEAF VAC IMPELLER	01-410-56-00-5628	1,681.58
						INVOICE TOTAL:	1,681.58 *
						CHECK TOTAL:	1,681.58
517395	MENLAND	MENARDS - YORKVILLE					
	62624		03/07/14	01	SILICONE	51-510-56-00-5620	9.99
						INVOICE TOTAL:	9.99 *



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: 04/02/14
 TIME: 14:32:53
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/08/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
517395	MENLAND	MENARDS - YORKVILLE							
	63217		03/12/14	01	CONCRETE MIX, STUDS	01-410-56-00-5620	14.93		
						INVOICE TOTAL:	14.93	*	
	63720		03/17/14	01	PUSH BROOM	51-510-56-00-5620	17.99		
						INVOICE TOTAL:	17.99	*	
	63721		03/17/14	01	WINGGUARD, PVC PLUG,	51-510-56-00-5620	5.05		
				02	SCREWDRIVER	** COMMENT **			
						INVOICE TOTAL:	5.05	*	
	63730		03/17/14	01	WATERPROOF GREASE	51-510-56-00-5620	8.94		
						INVOICE TOTAL:	8.94	*	
	64058		03/20/14	01	BATTERIES	51-510-56-00-5620	23.94		
						INVOICE TOTAL:	23.94	*	
						CHECK TOTAL:		80.84	
517396	METIND	METROPOLITAN INDUSTRIES, INC.							
	0000282798		03/13/14	01	RAINTREE LIFTSTATION REPAIR	52-520-54-00-5444	2,840.00		
						INVOICE TOTAL:	2,840.00	*	
						CHECK TOTAL:		2,840.00	
517397	METROWES	METRO WEST COG							
	1605		03/05/14	01	01/23/14 BOARD MEETING FOR 2	01-110-54-00-5412	60.00		
						INVOICE TOTAL:	60.00	*	
	1623		03/05/14	01	02/27/14 BOARD MEETING FOR 2	01-110-54-00-5412	60.00		
						INVOICE TOTAL:	60.00	*	
						CHECK TOTAL:		120.00	



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: 04/02/14
 TIME: 14:32:53
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

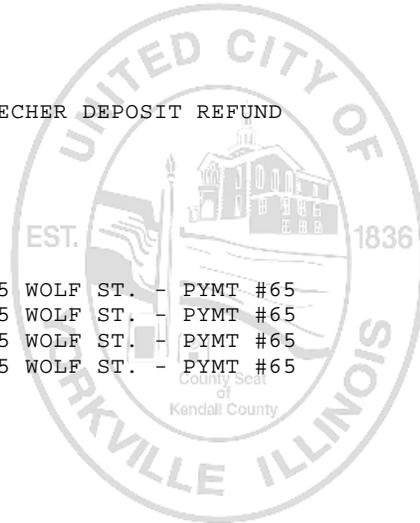
CHECK DATE: 04/08/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517398	OSWEGO	VILLAGE OF OSWEGO					
	040114		04/01/14	01	MARCH 2014 PARK & RIDE PROCEED	01-000-24-00-2460	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
517399	PATTEN	PATTEN INDUSTRIES, INC.					
	63R006665		03/31/14	01	RETURNED MERCHANDISE CREDIT	52-520-56-00-5620	-95.38
						INVOICE TOTAL:	-95.38 *
	ARLB00693		06/06/13	01	OVERPAYMENT CREDIT	52-520-56-00-5620	-36.95
						INVOICE TOTAL:	-36.95 *
	ARLB538		01/11/13	01	CREDIT FOR DUPLICATE PAYMENT	51-510-56-00-5628	-778.35
						INVOICE TOTAL:	-778.35 *
	ARLB678		07/26/13	01	CREDIT FOR DUPLICATE PAYMENT	51-510-56-00-5628	-319.24
						INVOICE TOTAL:	-319.24 *
	P53R0017873-C		06/30/13	01	RETURNED MERCHANDISE CREDIT	52-520-56-00-5620	-36.95
						INVOICE TOTAL:	-36.95 *
	P63C0021847		11/13/13	01	LATCH DOOR DROP	52-520-56-00-5620	110.90
						INVOICE TOTAL:	110.90 *
	P63C0021871		12/20/13	01	FILTERS, ELEMENTS	51-510-56-00-5628	50.17
						INVOICE TOTAL:	50.17 *
	P63C0021872		12/20/13	01	ELEMENTS, FILTERS	51-510-56-00-5628	160.66
						INVOICE TOTAL:	160.66 *
	P63C0021911		03/13/14	01	OIL FILTERS, FUEL FILTERS	51-510-56-00-5628	77.68
						INVOICE TOTAL:	77.68 *
	PM600228005		12/09/13	01	REMOVE AND INSTALL VALVE COVER	52-520-54-00-5444	1,466.39
						INVOICE TOTAL:	1,466.39 *
						CHECK TOTAL:	598.93

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

CHECK DATE: 04/08/14

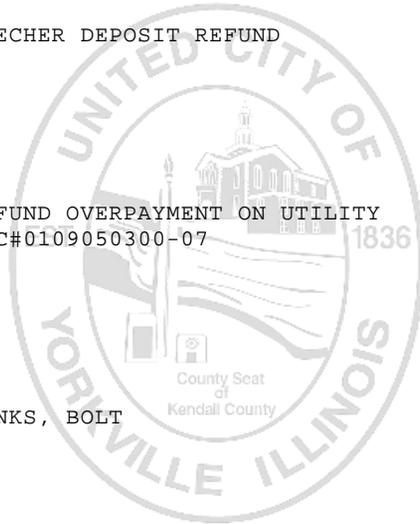
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517400	QUILL	QUILL CORPORATION					
	1321101		03/13/14	01	PRINTER CARTRIDGE	01-210-56-00-5610	147.99
						INVOICE TOTAL:	147.99 *
	1351078		03/14/14	01	PEN INK REMOVER	01-110-56-00-5610	9.49
						INVOICE TOTAL:	9.49 *
						CHECK TOTAL:	157.48
517401	R0000379	GENE KECK					
	032314		03/25/14	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
517402	R0000594	BRIAN BETZWISER					
	040114-65		04/01/14	01	185 WOLF ST. - PYMT #65	25-215-92-00-8000	3,085.26
				02	185 WOLF ST. - PYMT #65	25-215-92-00-8050	2,816.04
				03	185 WOLF ST. - PYMT #65	25-225-92-00-8000	96.66
				04	185 WOLF ST. - PYMT #65	25-225-92-00-8050	88.23
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
517403	R0000828	JULIE O'NEILL					
	030814		03/25/14	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
517404	R0001032	RICK MOREHOUSE					
	031614		03/16/14	01	DAMAGED MAILBOX REIMBURSEMENT	01-410-56-00-5620	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00



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

CHECK DATE: 04/08/14

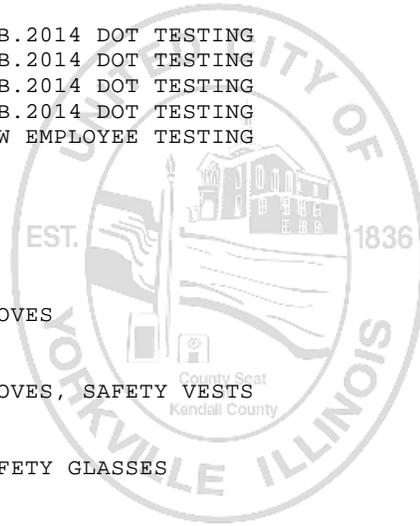
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517405	R0001314	ASHLEY SHELTON					
	032314		03/25/14	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
517406	R0001315	SUE TRUDO					
	032214		03/22/14	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
517407	R0001316	ROSEMARIE CARUSO					
	031714		03/17/14	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371	17.28
				02	ACC#0109050300-07	** COMMENT **	
						INVOICE TOTAL:	17.28 *
						CHECK TOTAL:	17.28
517408	RIVRVIEW	RIVERVIEW FORD					
	113374		03/24/14	01	LINKS, BOLT	01-410-56-00-5628	194.64
						INVOICE TOTAL:	194.64 *
						CHECK TOTAL:	194.64
517409	RJKUHN	R.J. KUHN INC.					
	0000016971		03/10/14	01	CLEARED FROZEN WATER PIPE AT	51-510-54-00-5462	3,790.07
				02	1262 TAUS CIRCLE	** COMMENT **	
						INVOICE TOTAL:	3,790.07 *
	0000016972		03/10/14	01	CLEARED FROZEN WATER LINE AT	51-510-54-00-5462	4,693.00



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

CHECK DATE: 04/08/14

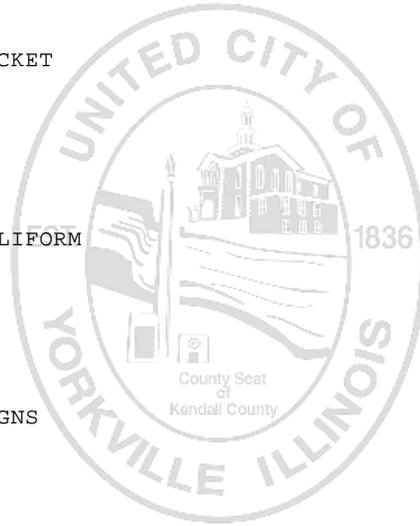
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517409	RJKUHN	R.J. KUHN INC.					
	0000016972		03/10/14	02	114 BLACKBERRY CT	** COMMENT **	
						INVOICE TOTAL:	4,693.00 *
						CHECK TOTAL:	8,483.07
517410	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	11051		03/11/14	01	FEB.2014 DOT TESTING	01-410-54-00-5462	116.00
				02	FEB.2014 DOT TESTING	51-510-54-00-5462	45.00
				03	FEB.2014 DOT TESTING	52-520-54-00-5462	46.00
				04	FEB.2014 DOT TESTING	79-790-54-00-5462	26.00
				05	NEW EMPLOYEE TESTING	01-210-54-00-5462	25.00
						INVOICE TOTAL:	258.00 *
						CHECK TOTAL:	258.00
517411	SAFESUPP	SAFETY SUPPLY ILLINOIS					
	1902558950		03/19/14	01	GLOVES	01-410-56-00-5620	42.99
						INVOICE TOTAL:	42.99 *
	1902559005		03/20/14	01	GLOVES, SAFETY VESTS	01-410-56-00-5620	335.83
						INVOICE TOTAL:	335.83 *
	1902559028		03/21/14	01	SAFETY GLASSES	01-410-56-00-5620	110.20
						INVOICE TOTAL:	110.20 *
	1902559069		03/24/14	01	GLOVES	01-410-56-00-5620	165.39
						INVOICE TOTAL:	165.39 *
						CHECK TOTAL:	654.41
517412	SERVASC	SERVICEMASTER COMM. CLEANING					
	167395		03/15/14	01	APRIL CITY OFFICES CLEANING	01-110-54-00-5488	1,233.00
						INVOICE TOTAL:	1,233.00 *
						CHECK TOTAL:	1,233.00



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

CHECK DATE: 04/08/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517413	SLEEZERJ	SLEEZER, JOHN					
	040114		04/01/14	01	MARCH 2014 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
517414	STREICH	STREICHERS					
	I1079972		03/17/14	01	JACKET	01-210-56-00-5600	227.95
						INVOICE TOTAL:	227.95 *
						CHECK TOTAL:	227.95
517415	SUBURLAB	SUBURBAN LABORATORIES INC.					
	110617		03/17/14	01	COLIFORM	51-510-54-00-5429	816.50
						INVOICE TOTAL:	816.50 *
						CHECK TOTAL:	816.50
517416	TAPCO	TAPCO					
	I448471		03/14/14	01	SIGNS	15-155-56-00-5619	250.95
						INVOICE TOTAL:	250.95 *
						CHECK TOTAL:	250.95
517417	TARGET	TARGET BANK					
	022414		02/24/14	01	DISH SOAP	01-110-56-00-5610	4.27
						INVOICE TOTAL:	4.27 *
	022714		02/27/14	01	WATER FOR POSTAGE MACHINE	01-110-56-00-5610	1.96
						INVOICE TOTAL:	1.96 *
						CHECK TOTAL:	6.23



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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: 04/02/14
 TIME: 14:32:53
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

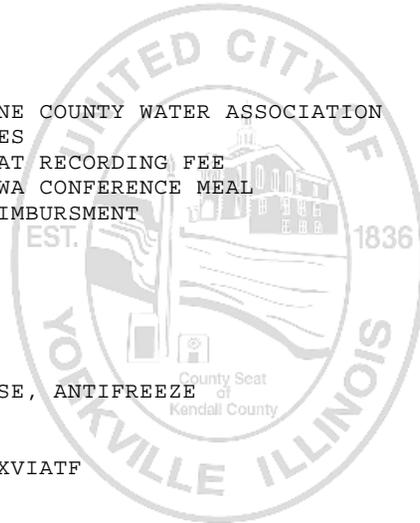
CHECK DATE: 04/08/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517418	VISA	VISA					
	032714-CITY		03/27/14	01	DEPOSIT FOR KANE COUNTY COUGAR	79-000-14-00-1400	25.00
				02	OUTING	** COMMENT **	
				03	FLOWERS FOR OSWEGO PD	01-110-56-00-5610	57.00
				04	FITTINGS	79-790-56-00-5640	35.25
				05	VACUUM BELT & DUST BAG	79-795-56-00-5640	267.95
				06	INTERNATIONAL INSTITUTE OF	01-000-14-00-1400	654.00
				07	CLERKS ANNUAL CONFERENCE	** COMMENT **	
				08	REGISTRATION	** COMMENT **	
				09	PRESCHOOL SUPPLIES	79-795-56-00-5606	37.68
				10	PHONE CASE	51-510-56-00-5620	9.98
				11	AZTEC FLARE MUGS	01-210-56-00-5650	829.51
				12	MONTHLY WEB UPKEEP CHARGE	01-640-54-00-5450	15.95
				13	GASOLINE	51-510-56-00-5695	55.37
				14	AWWA CONFERENCE HOTEL FOR 1	51-510-54-00-5415	266.56
				15	FREIGHT CREDIT	01-110-56-00-5610	-7.50
					INVOICE TOTAL:		2,246.75 *
					CHECK TOTAL:		2,246.75
517419	WALMART	WALMART COMMUNITY					
	022314		02/23/14	01	CLOROX WIPES, NAPKINS, PAPER	01-110-56-00-5610	40.19
				02	TOWELS	** COMMENT **	
					INVOICE TOTAL:		40.19 *
					CHECK TOTAL:		40.19
517420	WAREHOUS	WAREHOUSE DIRECT					
	2257004-0		03/12/14	01	BINDER CLIPS	01-220-56-00-5610	3.40
					INVOICE TOTAL:		3.40 *
					CHECK TOTAL:		3.40
517421	WTRPRD	WATER PRODUCTS, INC.					

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

CHECK DATE: 04/08/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
517421	WTRPRD	WATER PRODUCTS, INC.						
	0245782		12/10/13	01	BAND REPAIR CLAMP	51-510-56-00-5640	128.52	
						INVOICE TOTAL:	128.52 *	
	0247137		03/20/14	01	BAND REPAIR CLAMP	51-510-56-00-5640	205.16	
						INVOICE TOTAL:	205.16 *	
						CHECK TOTAL:	333.68	
517422	YORKGFPC	PETTY CASH						
	032114		03/21/14	01	KANE COUNTY WATER ASSOCIATION	51-510-54-00-5460	25.00	
				02	DUES	** COMMENT **		
				03	PLAT RECORDING FEE	01-220-54-00-5430	15.00	
				04	AWWA CONFERENCE MEAL	51-510-54-00-5415	4.63	
				05	REIMBURSMENT	** COMMENT **		
						INVOICE TOTAL:	44.63 *	
						CHECK TOTAL:	44.63	
517423	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	065861		02/03/14	01	FUSE, ANTIFREEZE	51-510-56-00-5628	15.60	
						INVOICE TOTAL:	15.60 *	
	066130		02/06/14	01	DEXVIATF	01-410-56-00-5628	83.88	
						INVOICE TOTAL:	83.88 *	
	066373		02/10/14	01	THERMOSTAT, THERMOSTAT HOUSING	51-510-56-00-5628	10.78	
				02	SEAL	** COMMENT **		
						INVOICE TOTAL:	10.78 *	
	066518		02/11/14	01	RELAY	01-410-56-00-5628	14.89	
						INVOICE TOTAL:	14.89 *	
	067577		02/24/14	01	OIL FILTER	51-510-56-00-5628	41.82	
						INVOICE TOTAL:	41.82 *	



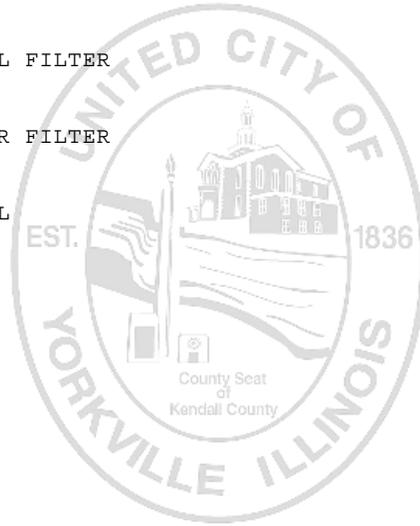
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/02/14
 TIME: 14:32:53
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/08/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517423	YORKNAPA	YORKVILLE	NAPA AUTO PARTS				
	067947		02/27/14	01	OIL DRI	01-410-56-00-5628	23.97
						INVOICE TOTAL:	23.97 *
	067976		02/27/14	01	GREASE GUN, STRAW LUBRICANT,	52-520-56-00-5628	146.93
				02	OIL FILTERS, FUEL FILTERS,	** COMMENT **	
				03	TRANS FILTER, HOSE	** COMMENT **	
						INVOICE TOTAL:	146.93 *
	068021		02/28/14	01	OIL FILTER	52-520-56-00-5628	26.23
						INVOICE TOTAL:	26.23 *
	068041		02/28/14	01	AIR FILTER	52-520-56-00-5628	24.95
						INVOICE TOTAL:	24.95 *
	068071		02/28/14	01	OIL	52-520-56-00-5628	12.74
						INVOICE TOTAL:	12.74 *
						CHECK TOTAL:	401.79
						TOTAL AMOUNT PAID:	201,911.43



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
March 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	1.97	1.40	521.70
TREASURER	51.67	-	51.67	6.00	3.76	61.43
ALDERMAN	3,900.00	-	3,900.00	336.98	301.60	4,538.58
ADMINISTRATION	10,963.00	-	10,963.00	1,274.07	767.86	13,004.93
FINANCE	7,369.19	-	7,369.19	856.30	540.57	8,766.06
POLICE	84,536.69	1,409.52	85,946.21	521.93	6,310.74	92,778.88
COMMUNITY DEV.	10,433.86	-	10,433.86	1,172.33	766.70	12,372.89
STREETS	11,384.56	193.52	11,578.08	1,345.38	851.29	13,774.75
WATER	12,109.25	798.43	12,907.68	1,499.85	939.83	15,347.36
SEWER	6,896.82	-	6,896.82	801.41	516.25	8,214.48
PARKS	14,421.48	-	14,421.48	1,675.79	1,070.65	17,167.92
RECREATION	10,315.51	-	10,315.51	1,065.41	763.55	12,144.47
LIBRARY	15,935.98	-	15,935.98	1,086.86	1,187.73	18,210.57
TOTALS	\$ 189,744.68	\$ 2,401.47	\$ 192,146.15	\$ 11,644.28	\$ 14,091.42	\$ 217,881.85

TOTAL PAYROLL \$ 217,881.85

UNITED CITY OF YORKVILLE
 CITY COUNCIL
 BILL LIST SUMMARY
Tuesday, April 08, 2014

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	3/28/2014	\$211,782.31
ELECTED OFFICIAL	3/28/2014	\$6,099.54
<i>TOTAL PAYROLL</i>		\$217,881.85

ACCOUNTS PAYABLE

CLERKS CHECK #131031 - KENDALL COUNTY RECORDER	3/24/2014	\$637.00
MANUAL CHECK #517351 - KOLAR BUILD CHECK	3/26/2014	\$10,000.00
MANUAL CHECK #517352 - HILLGOTH BUILD CHECK	3/28/2014	\$10,000.00
BILLS LIST	4/8/2014	\$201,911.43
<i>TOTAL BILLS PAID</i>		\$222,548.43

<i>TOTAL DISBURSEMENTS</i>	\$440,430.28
----------------------------	--------------

* ACH Payments
 # Wire Payments