

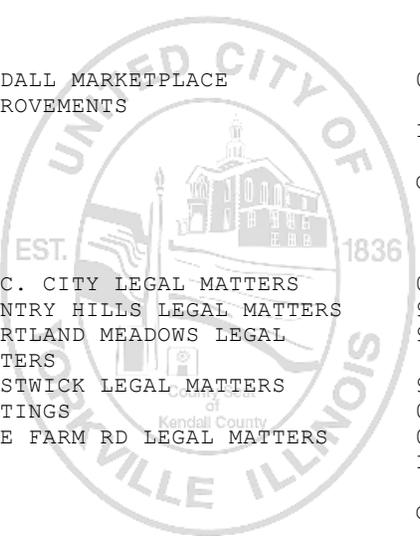
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UNITED CITY OF YORKVILLE
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FY 15

CHECK DATE: 07/02/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517873	GENEVA	GENEVA CONSTRUCTION					
	EEI EST.2-PRIVATE		06/30/14	01	KENDALL MARKETPLACE	01-000-24-00-2440	6,132.61
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		6,132.61 *
					CHECK TOTAL:		6,132.61
517874	GENEVA	GENEVA CONSTRUCTION					
	EEI EST.2-PUBLIC		06/30/14	01	KENDALL MARKETPLACE	01-000-24-00-2440	4,133.80
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		4,133.80 *
					CHECK TOTAL:		4,133.80
517875	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14391		06/17/14	01	MISC. CITY LEGAL MATTERS	01-640-54-00-5456	4,334.71
				02	COUNTRY HILLS LEGAL MATTERS	90-066-66-00-0011	719.29
				03	HEARTLAND MEADOWS LEGAL	90-064-64-00-0011	807.50
				04	MATTERS	** COMMENT **	
				05	PRESTWICK LEGAL MATTERS	90-055-55-00-0011	95.00
				06	MEETINGS	01-640-54-00-5456	1,000.00
				07	GAME FARM RD LEGAL MATTERS	01-640-54-00-5456	902.50
					INVOICE TOTAL:		7,859.00 *
					CHECK TOTAL:		7,859.00
517876	R0001340	MATT & BRANDI GOSSETT					
	20130503-BUILD		06/30/14	01	1489 CORNERSTONE BLD PROGRAM	23-000-24-00-2445	2,390.00
				02	1489 CORNERSTONE BLD PROGRAM	42-000-24-00-2445	50.00
				03	1489 CORNERSTONE BLD PROGRAM	51-000-24-00-2445	7,160.00
				04	1489 CORNERSTONE BLD PROGRAM	52-000-24-00-2445	400.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		28,125.41



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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 | |

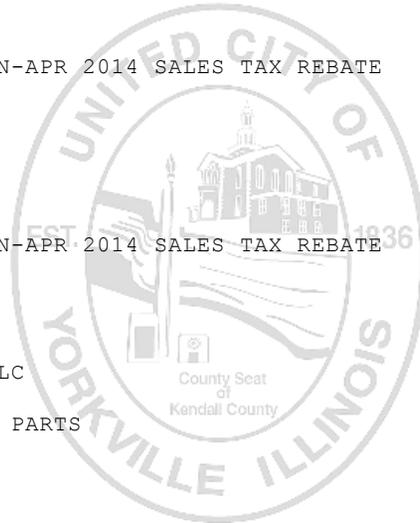
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517877	ANIRI	ANIRI LLC					
	043014-STREBATE		06/27/14	01	JAN-APR 2014 DAIRY QUEEN	01-640-54-00-5492	834.12
				02	SALES TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		834.12 *
					CHECK TOTAL:		834.12
517878	BANKNY	THE BANK OF NEW YORK					
	043014-STREBATE		06/27/14	01	JAN-APR 2014 SALES TAX REBATE	01-640-54-00-5492	145,910.77
					INVOICE TOTAL:		145,910.77 *
					CHECK TOTAL:		145,910.77
517879	BOOMBAH	BOOMBAH					
	043014-STREBATE		06/27/14	01	JAN-APR 2014 SALES TAX REBATE	01-640-54-00-5492	2,680.00
					INVOICE TOTAL:		2,680.00 *
					CHECK TOTAL:		2,680.00
517880	IMS	APEX INDUSTRIAL AUTOMATION LLC					
	1076790		04/24/14	01	AC PARTS	01-410-56-00-5656	250.41
					INVOICE TOTAL:		250.41 *
					CHECK TOTAL:		250.41
517881	MCKIRGN	RANDY MCKIRGAN					
	76714		03/03/14	01	OIL	01-410-56-00-5628	1,024.10
					INVOICE TOTAL:		1,024.10 *
	76745		03/06/14	01	DIESEL FUEL	01-410-56-00-5695	692.49
				02	DIESEL FUEL	51-510-56-00-5695	692.49



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

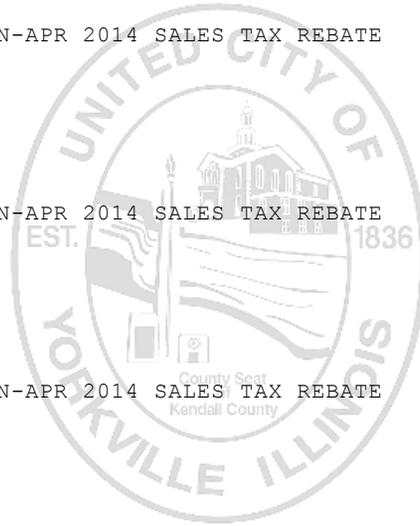
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517881	MCKIRGN	RANDY MCKIRGAN					
	76745		03/06/14	03	DIESEL FUEL	52-520-56-00-5695	692.48
						INVOICE TOTAL:	2,077.46 *
						CHECK TOTAL:	3,101.56
517882	MENINC	MENARDS INC					
	043014-STREBATE		06/27/14	01	JAN-APR 2014 SALES TAX REBATE	01-640-54-00-5492	49,856.58
						INVOICE TOTAL:	49,856.58 *
						CHECK TOTAL:	49,856.58
517883	RATOSJ	RATOS, JAMES					
	043014-STREBATE		06/27/14	01	JAN-APR 2014 SALES TAX REBATE	01-640-54-00-5492	8,377.79
						INVOICE TOTAL:	8,377.79 *
						CHECK TOTAL:	8,377.79
517884	TUCKER	TUCKER DEVELOPMENT CORP.					
	043014-STREBATE		06/27/14	01	JAN-APR 2014 SALES TAX REBATE	01-640-54-00-5492	47,453.31
						INVOICE TOTAL:	47,453.31 *
						CHECK TOTAL:	47,453.31
						TOTAL AMOUNT PAID:	258,464.54



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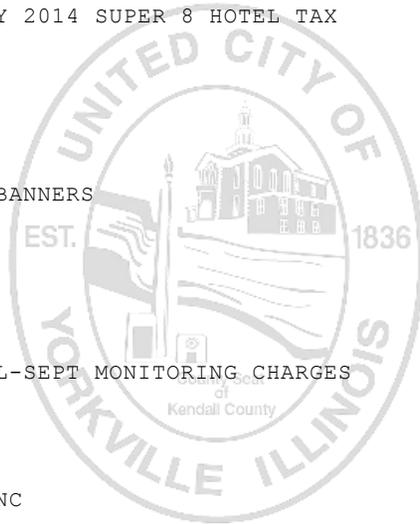
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FY 15

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517885	AACVB	AURORA AREA CONVENTION					
	053114-ALL		06/27/14	01	MAY 2014 ALL SEASONS HOTEL TAX	01-640-54-00-5481	29.10
						INVOICE TOTAL:	29.10 *
	053114-HAMPTON		06/27/14	01	HAMPTON INN MAY 2014 HOTEL TAX	01-640-54-00-5481	4,084.25
						INVOICE TOTAL:	4,084.25 *
	053114-SUPER		06/27/14	01	MAY 2014 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,587.64
						INVOICE TOTAL:	1,587.64 *
						CHECK TOTAL:	5,700.99
517886	ACTION	ACTION GRAPHIX LTD					
	5411		06/17/14	01	2 BANNERS	01-410-56-00-5620	130.00
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
517887	ADSALARM	ALARM DETECTION SYSTEMS INC					
	158127-060814		06/08/14	01	JUL-SEPT MONITORING CHARGES	01-110-54-00-5462	489.54
						INVOICE TOTAL:	489.54 *
						CHECK TOTAL:	489.54
517888	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0519852-IN		06/03/14	01	ACRYLIC REFRACTOR	01-410-56-00-5640	87.66
						INVOICE TOTAL:	87.66 *
						CHECK TOTAL:	87.66
517889	AQUAFIX	AQUAFIX, INC.					
	13327		06/11/14	01	VITASTIM, BUG ON A ROPE	52-520-56-00-5613	734.90
						INVOICE TOTAL:	734.90 *
						CHECK TOTAL:	734.90



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	

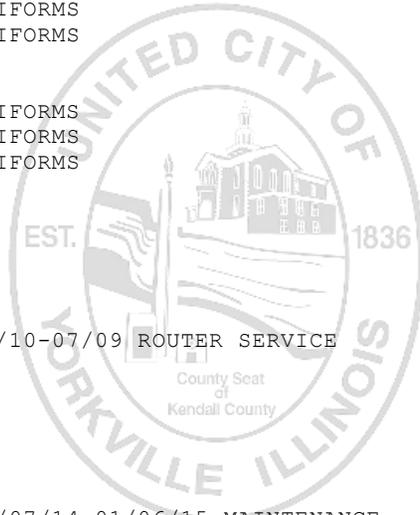
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517890	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588546737		06/10/14	01	UNIFORMS	52-520-56-00-5600	34.75
				02	UNIFORMS	51-510-56-00-5600	34.75
				03	UNIFORMS	01-410-56-00-5600	34.76
					INVOICE TOTAL:		104.26 *
	1588555459		06/17/14	01	UNIFORMS	01-410-56-00-5600	34.75
				02	UNIFORMS	51-510-56-00-5600	34.75
				03	UNIFORMS	52-520-56-00-5600	34.76
					INVOICE TOTAL:		104.26 *
	1588564191		06/24/14	01	UNIFORMS	52-520-56-00-5600	34.75
				02	UNIFORMS	51-510-56-00-5600	34.75
				03	UNIFORMS	01-410-56-00-5600	34.76
					INVOICE TOTAL:		104.26 *
					CHECK TOTAL:		312.78
517891	ATT	AT&T					
	5031935200		06/10/14	01	06/10-07/09 ROUTER SERVICE	01-110-54-00-5440	489.18
					INVOICE TOTAL:		489.18 *
					CHECK TOTAL:		489.18
517892	ATTGLOB	AT&T GLOBAL SERVICES, INC.					
	IL815934		06/23/14	01	07/07/14-01/06/15 MAINTENANCE	01-110-54-00-5462	1,472.40
				02	BILLING	** COMMENT **	
					INVOICE TOTAL:		1,472.40 *
					CHECK TOTAL:		1,472.40
517893	ATTLONG	AT&T LONG DISTANCE					
	828932136-8-0514		06/01/14	01	MAY LONG DISTANCE	01-210-54-00-5440	0.31



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

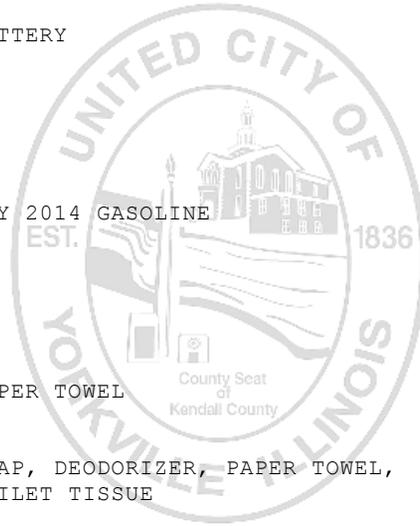
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517893	ATTLONG	AT&T LONG DISTANCE					
	828932136-8-0514		06/01/14	02	MAY LONG DISTANCE	82-820-54-00-5440	186.32
						INVOICE TOTAL:	186.63 *
						CHECK TOTAL:	186.63
517894	BATTERY S	BATTERY SERVICE CORPORATION					
	247740		06/13/14	01	BATTERY	01-410-56-00-5628	87.50
						INVOICE TOTAL:	87.50 *
						CHECK TOTAL:	87.50
517895	BPAMOCO	BP AMOCO OIL COMPANY					
	41587064-PD		06/24/14	01	MAY 2014 GASOLINE	01-210-56-00-5695	299.71
						INVOICE TOTAL:	299.71 *
						CHECK TOTAL:	299.71
517896	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	35121		06/09/14	01	PAPER TOWEL	52-520-56-00-5620	55.50
						INVOICE TOTAL:	55.50 *
	35125		06/10/14	01	SOAP, DEODORIZER, PAPER TOWEL,	01-110-56-00-5610	209.27
				02	TOILET TISSUE	** COMMENT **	
						INVOICE TOTAL:	209.27 *
						CHECK TOTAL:	264.77
517897	CAPERS	CAPERS LLC					
	14-1356		06/13/14	01	CAPERS ADJUDICATION ANNUAL	01-210-54-00-5462	5,000.00
				02	MAINTENANCE FEE	** COMMENT **	
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00



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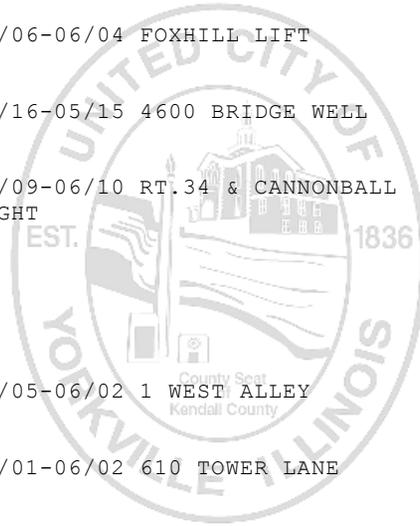
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517898	CARGILL	CARGILL, INC					
	2901754741		06/05/14	01	BULK ROCK SALT	51-510-56-00-5638	2,699.56
						INVOICE TOTAL:	2,699.56 *
						CHECK TOTAL:	2,699.56
517899	COMED	COMMONWEALTH EDISON					
	1407125045-0514		06/06/14	01	05/06-06/04 FOXHILL LIFT	52-520-54-00-5480	71.91
						INVOICE TOTAL:	71.91 *
	2019099044-0514		06/06/14	01	04/16-05/15 4600 BRIDGE WELL	51-510-54-00-5480	48.82
						INVOICE TOTAL:	48.82 *
	7090039005-0514		06/10/14	01	05/09-06/10 RT.34 & CANNONBALL	01-410-54-00-5480	19.15
				02	LIGHT	** COMMENT **	
						INVOICE TOTAL:	19.15 *
						CHECK TOTAL:	139.88
517900	CONSTELL	CONSTELLATION NEW ENERGY					
	0015369482		06/05/14	01	05/05-06/02 1 WEST ALLEY	51-510-54-00-5480	775.18
						INVOICE TOTAL:	775.18 *
	0015369489		06/05/14	01	05/01-06/02 610 TOWER LANE	51-510-54-00-5480	6,627.24
						INVOICE TOTAL:	6,627.24 *
						CHECK TOTAL:	7,402.42
517901	DEKANE	DEKANE EQUIPMENT CORP.					
	018522		06/17/14	01	USED FINISH MOWER	25-215-60-00-6060	4,125.00
				02	USED FINISH MOWER	25-225-60-00-6060	4,125.00
						INVOICE TOTAL:	8,250.00 *
						CHECK TOTAL:	8,250.00



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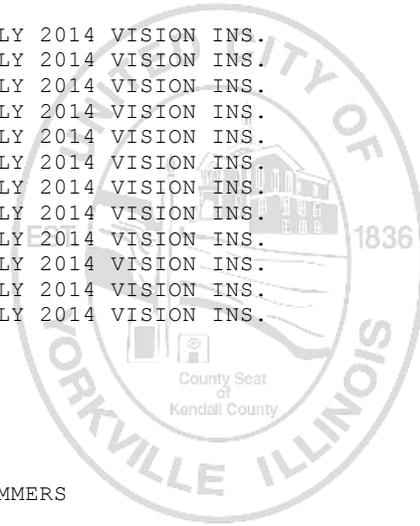
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517902	ERICKSON	ERICKSON CONSTRUCTION					
	060314		06/03/14	01	11 MAY 2014 INSPECTIONS	01-220-54-00-5459	440.00
						INVOICE TOTAL:	440.00 *
						CHECK TOTAL:	440.00
517903	EYEMED	FIDELITY SECURITY LIFE INS.					
	8199014		06/27/14	01	JULY 2014 VISION INS.	01-110-52-00-5224	49.19
				02	JULY 2014 VISION INS.	01-110-52-00-5238	45.06
				03	JULY 2014 VISION INS.	01-120-52-00-5224	40.47
				04	JULY 2014 VISION INS.	01-210-52-00-5224	350.12
				05	JULY 2014 VISION INS.	01-220-52-00-5224	45.06
				06	JULY 2014 VISION INS.	01-410-52-00-5224	61.61
				07	JULY 2014 VISION INS.	01-640-52-00-5242	48.19
				08	JULY 2014 VISION INS.	79-790-52-00-5224	79.03
				09	JULY 2014 VISION INS.	79-795-52-00-5224	42.41
				10	JULY 2014 VISION INS.	51-510-52-00-5224	64.92
				11	JULY 2014 VISION INS.	52-520-52-00-5224	29.85
				12	JULY 2014 VISION INS.	52-520-52-00-5224	53.60
						INVOICE TOTAL:	909.51 *
						CHECK TOTAL:	909.51
517904	FASTENAL	FASTENAL COMPANY					
	ILOSW17746		06/02/14	01	HAMMERS	01-410-56-00-5620	78.52
						INVOICE TOTAL:	78.52 *
						CHECK TOTAL:	78.52
517905	FIRST	FIRST PLACE RENTAL					
	250061-1		06/11/14	01	MARKING PAINT, STAKES	51-510-56-00-5665	315.44
						INVOICE TOTAL:	315.44 *
						CHECK TOTAL:	315.44



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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

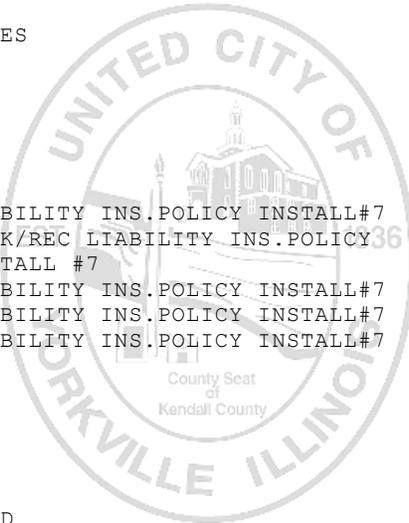
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 15

CHECK DATE: 07/08/14

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517906	FRECO SYS	FOX RIVER ECOSYSTEM					
	060614-DUES		06/16/14	01	07/2014-06/2015 DUE RENEWAL	01-110-54-00-5460	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
517907	GALLS	GALL'S INC.					
	002057124		06/09/14	01	SHOES	01-210-56-00-5600	99.95
						INVOICE TOTAL:	99.95 *
						CHECK TOTAL:	99.95
517908	GLATFELT	GLATFELTER PUBLIC PRACTICE					
	195553104-7		11/21/13	01	LIABILITY INS.POLICY INSTALL#7	01-640-52-00-5231	6,475.06
				02	PARK/REC LIABILITY INS.POLICY	01-640-52-00-5231	1,373.10
				03	INSTALL #7	** COMMENT **	
				04	LIABILITY INS.POLICY INSTALL#7	51-510-52-00-5231	711.87
				05	LIABILITY INS.POLICY INSTALL#7	52-520-52-00-5231	384.78
				06	LIABILITY INS.POLICY INSTALL#7	82-820-52-00-5231	809.19
						INVOICE TOTAL:	9,754.00 *
						CHECK TOTAL:	9,754.00
517909	GROUND	GROUND EFFECTS INC.					
	296496		06/05/14	01	SAND	72-720-60-00-6044	30.25
						INVOICE TOTAL:	30.25 *
	297443		06/12/14	01	QUARRY WALL, QUARRY CORN	72-720-60-00-6044	1,015.85
						INVOICE TOTAL:	1,015.85 *
	297528		06/13/14	01	LEDGESTONE	72-720-60-00-6044	506.72
						INVOICE TOTAL:	506.72 *



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

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UNITED CITY OF YORKVILLE
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FY 15

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517909	GROUND	GROUND EFFECTS INC.					
	297529		06/13/14	01	LEDGESTONE	72-720-60-00-6044	146.86
						INVOICE TOTAL:	146.86 *
						CHECK TOTAL:	1,699.68
517910	GUARDENT	GUARDIAN					
	062314-DENTAL		06/23/14	01	JULY 2014 DENTAL INS.	01-110-52-00-5223	469.40
				02	JULY 2014 DENTAL INS.	01-110-52-00-5237	433.76
				03	JULY 2014 DENTAL INS.	01-120-52-00-5223	398.19
				04	JULY 2014 DENTAL INS.	01-210-52-00-5223	3,378.84
				05	JULY 2014 DENTAL INS.	01-220-52-00-5223	433.76
				06	JULY 2014 DENTAL INS.	01-410-52-00-5223	598.85
				07	JULY 2014 DENTAL INS.	01-640-52-00-5241	391.62
				08	JULY 2014 DENTAL INS.	79-790-52-00-5223	752.50
				09	JULY 2014 DENTAL INS.	79-795-52-00-5223	364.08
				10	JULY 2014 DENTAL INS.	51-510-52-00-5223	582.67
				11	JULY 2014 DENTAL INS.	52-520-52-00-5223	271.87
				12	JULY 2014 DENTAL INS.	82-820-52-00-5223	367.74
						INVOICE TOTAL:	8,443.28 *
	062314-LIFE		06/23/14	01	JULY 2014 LIFE INS.	01-110-52-00-5222	58.52
				02	JULY 2014 LIFE INS.	01-110-52-00-5236	53.15
				03	JULY 2014 LIFE INS.	01-120-52-00-5222	27.69
				04	JULY 2014 LIFE INS.	01-210-52-00-5222	527.22
				05	JULY 2014 LIFE INS.	01-220-52-00-5222	36.92
				06	JULY 2014 LIFE INS.	01-410-52-00-5222	104.60
				07	JULY 2014 LIFE INS.	79-790-52-00-5222	105.29
				08	JULY 2014 LIFE INS.	79-795-52-00-5222	66.62
				09	JULY 2014 LIFE INS.	51-510-52-00-5222	70.93
				10	JULY 2014 LIFE INS.	52-520-52-00-5222	28.54
				11	JULY 2014 LIFE INS.	82-820-52-00-5222	72.78
						INVOICE TOTAL:	1,152.26 *
						CHECK TOTAL:	9,595.54

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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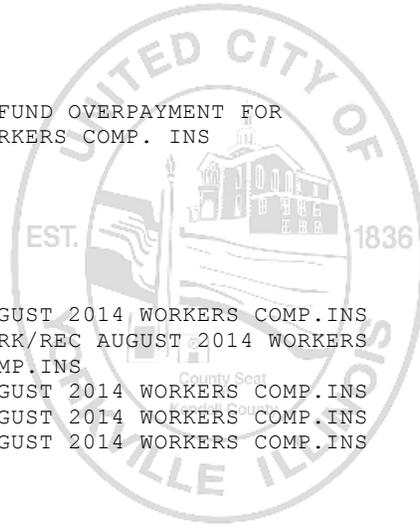
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UNITED CITY OF YORKVILLE
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FY 15

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517911	ILTREASU	STATE OF ILLINOIS TREASURER					
	23		07/01/14	01	RT.47 EXPANSION PYMT#23	15-155-60-00-6079	6,148.90
				02	RT.47 EXPANSION PYMT#23	51-510-60-00-6079	16,462.00
				03	RT.47 EXPANSION PYMT#23	52-520-60-00-6079	4,917.93
				04	RT.47 EXPANSION PYMT#23	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
517912	IPRF	ILLINOIS PUBLIC RISK FUND					
	061214		06/12/14	01	REFUND OVERPAYMENT FOR	01-000-46-00-4680	110.50
				02	WORKERS COMP. INS	** COMMENT **	
					INVOICE TOTAL:		110.50 *
					CHECK TOTAL:		110.50
517913	IPRF	ILLINOIS PUBLIC RISK FUND					
	19909		06/12/14	01	AUGUST 2014 WORKERS COMP.INS	01-640-52-00-5231	7,819.33
				02	PARK/REC AUGUST 2014 WORKERS	01-640-52-00-5231	1,658.16
				03	COMP.INS	** COMMENT **	
				04	AUGUST 2014 WORKERS COMP.INS	51-510-52-00-5231	859.66
				05	AUGUST 2014 WORKERS COMP.INS	52-520-52-00-5231	464.66
				06	AUGUST 2014 WORKERS COMP.INS	82-820-52-00-5231	977.19
					INVOICE TOTAL:		11,779.00 *
					CHECK TOTAL:		11,779.00
517914	ITRON	ITRON					
	335139		06/11/14	01	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
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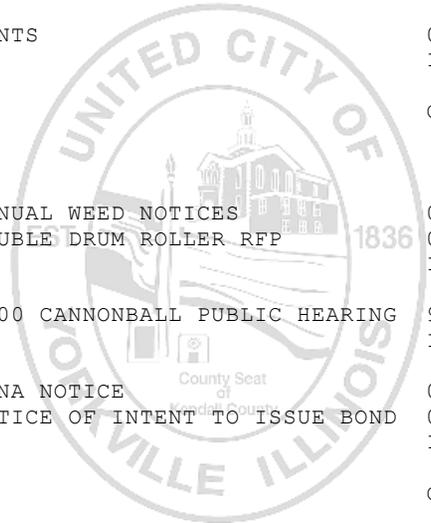
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 15

CHECK DATE: 07/08/14

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517915	JAYMHEAP	JAY M. HEAP & ASSOCIATES, LTD						
	061314		06/13/14	01	ROAD IMPROVEMENT PROJECT	23-230-60-00-6073	10,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:	10,000.00	
517916	JCM	JCM UNIFORMS, INC.						
	693642		06/20/14	01	PANTS	01-210-56-00-5600	319.80	
						INVOICE TOTAL:	319.80 *	
						CHECK TOTAL:	319.80	
517917	KCRECORD	KENDALL COUNTY RECORD						
	33241		05/01/14	01	ANNUAL WEED NOTICES	01-220-54-00-5426	71.20	
				02	DOUBLE DRUM ROLLER RFP	01-410-54-00-5462	143.20	
						INVOICE TOTAL:	214.40 *	
	33489		05/08/14	01	1700 CANNONBALL PUBLIC HEARING	90-057-57-00-0011	64.40	
						INVOICE TOTAL:	64.40 *	
	34235		05/29/14	01	BINA NOTICE	01-110-54-00-5426	20.80	
				02	NOTICE OF INTENT TO ISSUE BOND	01-110-54-00-5426	54.40	
						INVOICE TOTAL:	75.20 *	
						CHECK TOTAL:	354.00	
517918	KENDCPA	KENDALL COUNTY CHIEFS OF						
	69		06/24/14	01	JUNE 2014 MONTHLY MEETING FOR	01-210-54-00-5460	90.00	
				02	6 PEOPLE	** COMMENT **		
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:	90.00	



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	

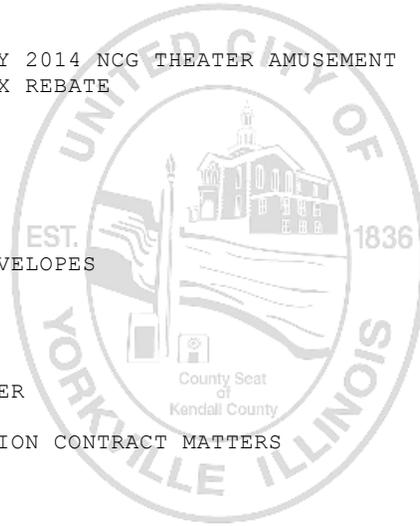
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UNITED CITY OF YORKVILLE
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FY 15

CHECK DATE: 07/08/14

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517919	KENDCROS	KENDALL CROSSING, LLC					
		FEB-APR 2014 REBATE	07/01/14	01	NCG THEATRE COUNTRYSIDE	87-000-24-00-2488	2,043.39
				02	BUS. TAX REBATE-FEB-APR 2014	** COMMENT **	
					INVOICE TOTAL:		2,043.39 *
					CHECK TOTAL:		2,043.39
517920	KENDCROS	KENDALL CROSSING, LLC					
		MAY 2014-REBATE	06/17/14	01	MAY 2014 NCG THEATER AMUSEMENT	01-640-54-00-5439	3,917.62
				02	TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		3,917.62 *
					CHECK TOTAL:		3,917.62
517921	KENPRINT	ANNETTE M. POWELL					
		1271	06/17/14	01	ENVELOPES	01-210-56-00-5610	91.00
					INVOICE TOTAL:		91.00 *
					CHECK TOTAL:		91.00
517922	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
		444087	06/01/14	01	UNION CONTRACT MATTERS	01-640-54-00-5463	495.00
					INVOICE TOTAL:		495.00 *
					CHECK TOTAL:		495.00
517923	MCCUE	MC CUE BUILDERS, INC.					
		1102 CARLY DR	06/23/14	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415	2,100.00
					INVOICE TOTAL:		2,100.00 *
		1362 SPRING	06/23/14	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415	1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		3,600.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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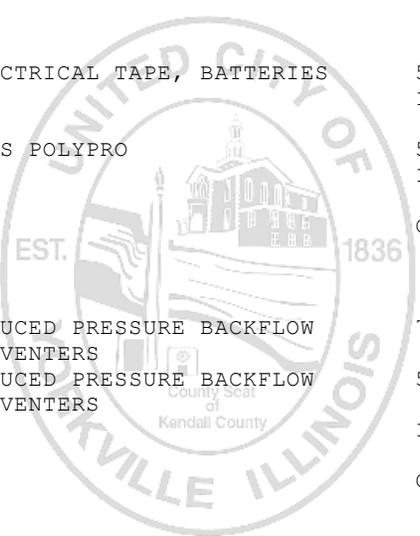
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 15

CHECK DATE: 07/08/14

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517924	MEADE	MEADE ELECTRIC COMPANY, INC.						
	665075		05/30/14	01	REPLACED CABLE FROM TRAFFIC	01-410-54-00-5435	5,241.33	
				02	SIGNAL HEAD TO CONTROL BOX	** COMMENT **		
					INVOICE TOTAL:		5,241.33 *	
					CHECK TOTAL:		5,241.33	
517925	MENLAND	MENARDS - YORKVILLE						
	73944		06/13/14	01	ELECTRICAL TAPE, BATTERIES	51-510-56-00-5665	19.81	
					INVOICE TOTAL:		19.81 *	
	74267		06/16/14	01	TWIS POLYPRO	52-520-56-00-5620	5.99	
					INVOICE TOTAL:		5.99 *	
					CHECK TOTAL:		25.80	
517926	NEECORP	NEE-CORP						
	COR-260		06/18/14	01	REDUCED PRESSURE BACKFLOW	79-790-54-00-5495	150.00	
				02	PREVENTERS	** COMMENT **		
				03	REDUCED PRESSURE BACKFLOW	51-510-56-00-5640	600.00	
				04	PREVENTERS	** COMMENT **		
					INVOICE TOTAL:		750.00 *	
					CHECK TOTAL:		750.00	
517927	NICOR	NICOR GAS						
	15-41-50-1000 6-0514		06/16/14	01	05/09-06/09 804 GAME FARM RD	01-110-54-00-5480	322.69	
					INVOICE TOTAL:		322.69 *	
	20-52-56-2042 1-0514		06/10/14	01	05/08-06/10 420 FAIRHAVEN	01-110-54-00-5480	77.71	
					INVOICE TOTAL:		77.71 *	
	61-60-41-1000 9-0514		06/13/14	01	04/10-06/12 610 TOWER LANE	01-110-54-00-5480	1,349.86	
					INVOICE TOTAL:		1,349.86 *	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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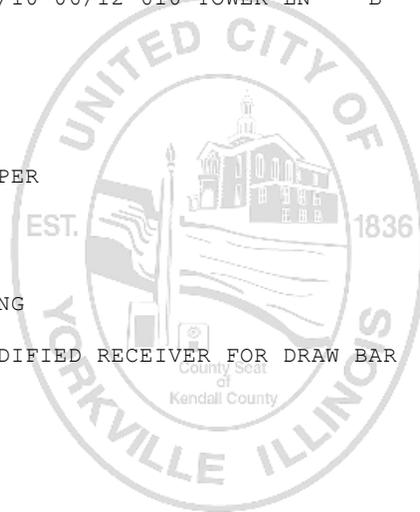
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517927	NICOR	NICOR GAS					
	62-37-86-4779	6-0514	06/10/14	01	05/08-06/10 185 WOLF STREET	01-110-54-00-5480	43.96
						INVOICE TOTAL:	43.96 *
	66-70-44-6942	9-0514	06/10/14	01	05/08-06/10 100 RAINTREE RD	01-110-54-00-5480	86.75
						INVOICE TOTAL:	86.75 *
	83-80-00-1000	7-0514	06/13/14	01	04/10-06/12 610 TOWER LN - B	01-110-54-00-5480	256.01
						INVOICE TOTAL:	256.01 *
						CHECK TOTAL:	2,136.98
517928	OFFWORK	OFFICE WORKS					
	234147		06/03/14	01	PAPER	01-220-56-00-5610	37.78
						INVOICE TOTAL:	37.78 *
						CHECK TOTAL:	37.78
517929	OMALLEY	O'MALLEY WELDING & FABRICATING					
	16030		06/17/14	01	MODIFIED RECEIVER FOR DRAW BAR	01-410-54-00-5490	95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
517930	PROVISIO	PRO-VISION INC.					
	263523		06/11/14	01	BASE KIT W/ZOOM CAMERA,	01-210-56-00-5620	2,637.85
				02	REARVIEW MONITOR KIT, ANTENNA,	** COMMENT **	
				03	CARD READER	** COMMENT **	
						INVOICE TOTAL:	2,637.85 *
						CHECK TOTAL:	2,637.85
517931	R0000594	BRIAN BETZWISER					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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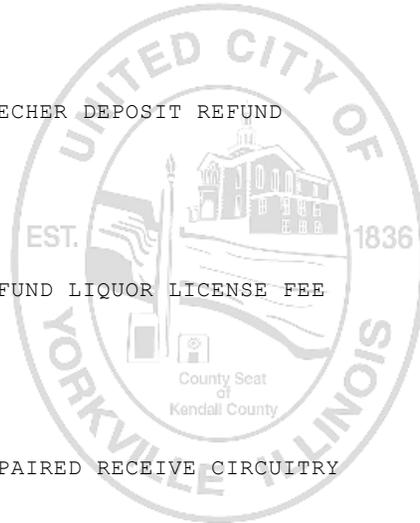
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FY 15

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517931	R0000594	BRIAN BETZWISER					
	070114-68		07/01/14	01	185 WOLF ST - PYMT #68	25-215-92-00-8000	2,781.75
				02	185 WOLF ST - PYMT #68	25-215-92-00-8050	3,119.55
				03	185 WOLF ST - PYMT #68	25-225-92-00-8000	87.15
				04	185 WOLF ST - PYMT #68	25-225-92-00-8050	97.74
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
517932	R0000676	MARIA LOPEZ					
	061414		06/17/14	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
517933	R0001339	PATRICIA E. ACEVEDO					
	062414-LIQ		06/24/14	01	REFUND LIQUOR LICENSE FEE	01-000-42-00-4200	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
517934	RADARMAN	CINDY GRISWOLD					
	2327		06/20/14	01	REPAIRED RECEIVE CIRCUITRY	01-210-54-00-5495	98.42
					INVOICE TOTAL:		98.42 *
					CHECK TOTAL:		98.42
517935	RYLAND	RYLAND HOMES					
	278 WINDETT RIDGE		06/18/14	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00



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	

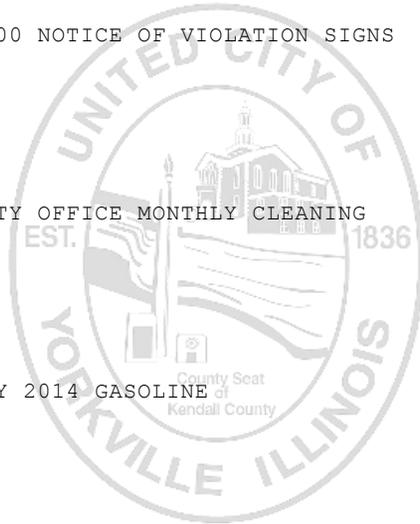
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 15

CHECK DATE: 07/08/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
517936	SCHONSTE	SCHONSTEDT	INSTRUMENT COMPANY					
	121697		06/19/14	01	52CX REPAIR	51-510-54-00-5462	303.35	
						INVOICE TOTAL:	303.35 *	
						CHECK TOTAL:	303.35	
517937	SELECTLP	SELECTIVE LABEL & PRINTING INC						
	27984		05/30/14	01	1000 NOTICE OF VIOLATION SIGNS	01-220-56-00-5620	848.48	
						INVOICE TOTAL:	848.48 *	
						CHECK TOTAL:	848.48	
517938	SERVMASC	SERVICEMASTER COMM. CLEANING						
	168881		06/15/14	01	CITY OFFICE MONTHLY CLEANING	01-110-54-00-5488	1,233.00	
						INVOICE TOTAL:	1,233.00 *	
						CHECK TOTAL:	1,233.00	
517939	SHELL	SHELL OIL CO.						
	65356230406-PD		06/12/14	01	MAY 2014 GASOLINE	01-210-56-00-5695	179.81	
						INVOICE TOTAL:	179.81 *	
						CHECK TOTAL:	179.81	
517940	SHREDIT	SHRED-IT						
	9403771813		06/12/14	01	ON SITE SHREDDING	01-210-54-00-5462	116.63	
						INVOICE TOTAL:	116.63 *	
						CHECK TOTAL:	116.63	
517941	SLEEZERJ	SLEEZER, JOHN						



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	

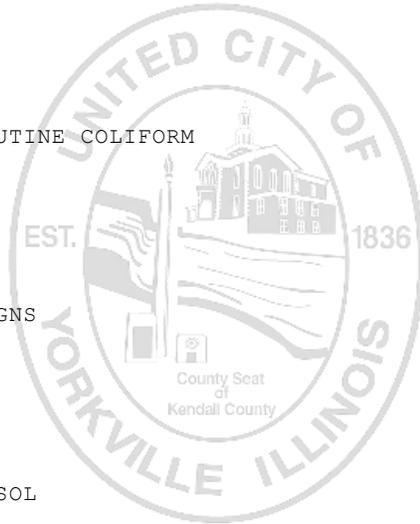
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 15

CHECK DATE: 07/08/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517941	SLEEZERJ	SLEEZER, JOHN					
	062214-KOHL		06/22/14	01	CLOTHING REIMBURSEMENT	01-410-56-00-5600	95.66
						INVOICE TOTAL:	95.66 *
	070114		07/01/14	01	JUNE 2014 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	140.66
517942	SUBURLAB	SUBURBAN LABORATORIES INC.					
	113157		06/15/14	01	ROUTINE COLIFORM	51-510-54-00-5429	801.50
						INVOICE TOTAL:	801.50 *
						CHECK TOTAL:	801.50
517943	TAPCO	TAPCO					
	I456444		06/09/14	01	SIGNS	15-155-56-00-5619	435.07
						INVOICE TOTAL:	435.07 *
						CHECK TOTAL:	435.07
517944	TARGET	TARGET BANK					
	061014		06/10/14	01	LYSOL	01-110-56-00-5610	1.87
						INVOICE TOTAL:	1.87 *
						CHECK TOTAL:	1.87
517945	TRICOUNT	TRI-COUNTY CONCRETE, INC.					
	060314		06/03/14	01	VAN EMMON ST SIDEWALK REPAIR	23-230-60-00-6041	416.00
						INVOICE TOTAL:	416.00 *
						CHECK TOTAL:	416.00



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	

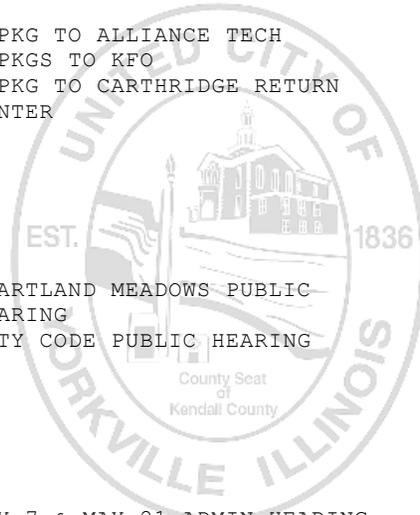
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 15

CHECK DATE: 07/08/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517946	UNIONHIL	UNION HILL SALES & SERVICE INC					
	IV09768		06/10/14	01	BLADE, BOLTS	01-410-56-00-5628	215.16
						INVOICE TOTAL:	215.16 *
						CHECK TOTAL:	215.16
517947	UPSSTORE	MICHAEL J. KENIG					
	061714		06/17/14	01	1 PKG TO ALLIANCE TECH	51-510-54-00-5452	10.96
				02	2 PKGS TO KFO	01-110-54-00-5452	70.13
				03	1 PKG TO CARTHURIDGE RETURN	01-210-54-00-5452	22.28
				04	CENTER	** COMMENT **	
						INVOICE TOTAL:	103.37 *
						CHECK TOTAL:	103.37
517948	VITOSH	CHRISTINE M. VITOSH					
	CMV 1633		06/18/14	01	HEARTLAND MEADOWS PUBLIC	90-064-64-00-0011	259.27
				02	HEARING	** COMMENT **	
				03	CITY CODE PUBLIC HEARING	01-110-54-00-5462	28.81
						INVOICE TOTAL:	288.08 *
						CHECK TOTAL:	288.08
517949	WERDERW	WALLY WERDERICH					
	061314		06/13/14	01	MAY 7 & MAY 21 ADMIN HEARING	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
517950	WINDCREK	WINDING CREEK NURSERY, INC					
	180406		05/23/14	01	TREE	51-510-56-00-5620	86.40
						INVOICE TOTAL:	86.40 *
						CHECK TOTAL:	86.40



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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: 07/02/14
 TIME: 09:28:35
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 15

CHECK DATE: 07/08/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
517951	YORKMOW	YORKVILLE MOWING & LANDSCAPING						
	202		05/09/14	01	WEED EATING & DEBRIS REMOVAL	11-111-54-00-5495	285.64	
				02	WEED EATING & DEBRIS REMOVAL	12-112-54-00-5495	270.00	
					INVOICE TOTAL:		555.64 *	
	208		06/03/14	01	MULCHING AND PLANTING ON	12-112-54-00-5495	1,598.00	
				02	GROUNDS	** COMMENT **		
					INVOICE TOTAL:		1,598.00 *	
					CHECK TOTAL:		2,153.64	
517952	YORKSELF	YORKVILLE SELF STORAGE, INC						
	062314-45		06/23/14	01	JUNE 2014 STORAGE	01-210-54-00-5485	75.00	
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:		75.00	
517953	YOUNGM	MARLYS J. YOUNG						
	060314		06/18/14	01	JUNE 3 EDC MEETING MINUTES	01-110-54-00-5462	62.00	
					INVOICE TOTAL:		62.00 *	
	061014		06/22/14	01	JUNE 10 PUBLIC SAFETY MEETING	01-110-54-00-5462	41.25	
				02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		41.25 *	
					CHECK TOTAL:		103.25	
517954	00000000	TOTAL DEPOSIT						
	070814		07/08/14	01	TOTAL DIRECT DEPOSITS *		135.00	
					INVOICE TOTAL:		135.00 *	
					CHECK TOTAL:		135.00	
					TOTAL AMOUNT PAID:		148,777.14	

* SEE PAGE 21 FOR DIRECT DEPOSIT DETAIL

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: 07/02/14
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UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

FY 15

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	JUNE 2014 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICKR	45.00	JUNE 2014 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	JUNE 2014 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		135.00	
Total # of Vendors :		3	



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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 | |

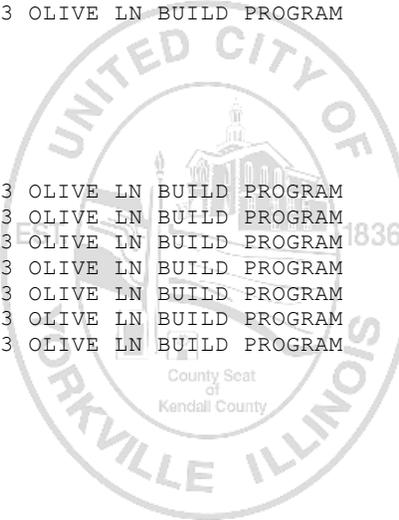
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 15

CHECK DATE: 06/23/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517868	R0001337	JEFFREY & MELANIE ROTH					
	20140006-BUILD	06/23/14	01	2333	OLIVE LN BUILD PROGRAM	23-000-24-00-2445	3,703.60
			02	2333	OLIVE LN BUILD PROGRAM	25-000-24-20-2445	600.00
			03	2333	OLIVE LN BUILD PROGRAM	25-000-24-21-2445	1,600.00
			04	2333	OLIVE LN BUILD PROGRAM	25-000-24-22-2445	100.00
			05	2333	OLIVE LN BUILD PROGRAM	42-000-24-00-2445	50.00
			06	2333	OLIVE LN BUILD PROGRAM	51-000-24-00-2445	3,840.00
			07	2333	OLIVE LN BUILD PROGRAM	72-000-24-00-2445	106.40
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
517869	R0001338	RUTILLO & MAGALY TALIP					
	20140022-BUILD	06/23/14	01	2203	OLIVE LN BUILD PROGRAM	23-000-24-00-2445	3,580.00
			02	2203	OLIVE LN BUILD PROGRAM	25-000-24-20-2445	600.00
			03	2203	OLIVE LN BUILD PROGRAM	25-000-24-21-2445	1,600.00
			04	2203	OLIVE LN BUILD PROGRAM	25-000-24-22-2445	100.00
			05	2203	OLIVE LN BUILD PROGRAM	42-000-24-00-2445	50.00
			06	2203	OLIVE LN BUILD PROGRAM	51-000-24-00-2445	3,840.00
			07	2203	OLIVE LN BUILD PROGRAM	72-000-24-00-2445	230.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00



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

DATE: 06/30/14
 TIME: 07:49:46
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 15

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131038	KCR	KENDALL COUNTY RECORDER'S			06/27/14		
	173531	06/27/14	01	FILING OF 2 WATER LIENS		51-510-54-00-5448	98.00
			02	RELEASE 1 MOWING LIEN		25-215-54-00-5448	49.00
						INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
						TOTAL AMOUNT PAID:	147.00



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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UNITED CITY OF YORKVILLE
 CHECK REGISTER

F Y 15

CHECK DATE: 06/30/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517870	YORKPOST	YORKVILLE	POSTMASTER				
	063014		06/30/14	01	06/30/14 UTILITY BILL POSTAGE	51-510-54-00-5452	2,288.81
					INVOICE TOTAL:		2,288.81 *
					CHECK TOTAL:		2,288.81
					TOTAL AMOUNT PAID:		2,288.81



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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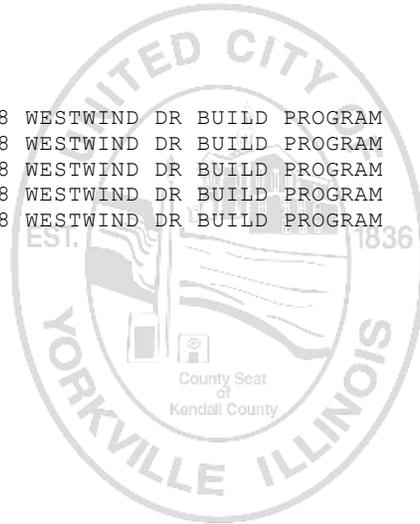
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 15

CHECK DATE: 07/01/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517871	R0001342	PHIL EIGENBOWER					
	20130503-BUILD		06/30/14	01	1489 CORNERSTONE BUILD PROGRAM	23-000-24-00-2445	2,390.00
				02	1489 CORNERSTONE BUILD PROGRAM	42-000-24-00-2445	50.00
				03	1489 CORNERSTONE BUILD PROGRAM	51-000-24-00-2445	7,160.00
				04	1489 CORNERSTONE BUILD PROGRAM	52-000-24-00-2445	400.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
517872	R0001343	PAT GUNNERSON					
	20140045-BUILD		06/30/14	01	368 WESTWIND DR BUILD PROGRAM	23-000-24-00-2445	3,416.00
				02	368 WESTWIND DR BUILD PROGRAM	42-000-24-00-2445	2,416.00
				03	368 WESTWIND DR BUILD PROGRAM	51-000-24-00-2445	870.00
				04	368 WESTWIND DR BUILD PROGRAM	52-000-24-00-2445	400.00
				05	368 WESTWIND DR BUILD PROGRAM	72-000-24-00-2445	2,898.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00



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

**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
June 20, 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	27.94	548.24
TREASURER	51.67	-	51.67	6.00	3.94	61.61
ALDERMAN	3,800.00	-	3,800.00	325.36	267.41	4,392.77
ADMINISTRATION	10,947.72	-	10,947.72	1,272.28	761.73	12,981.73
FINANCE	7,803.80	-	7,803.80	906.80	584.31	9,294.91
POLICE	109,925.88	3,071.01	112,996.89	540.45	8,334.56	121,871.90
COMMUNITY DEV.	11,738.60	-	11,738.60	1,283.84	863.21	13,885.65
STREETS	14,271.63	-	14,271.63	1,658.36	1,053.81	16,983.80
WATER	12,698.02	88.93	12,786.95	1,485.85	921.43	15,194.23
SEWER	7,219.05	-	7,219.05	838.85	538.78	8,596.68
PARKS	19,671.88	53.97	19,725.85	1,967.88	1,474.31	23,168.04
RECREATION	11,451.94	-	11,451.94	1,147.60	851.28	13,450.82
LIBRARY	16,222.20	-	16,222.20	1,086.86	1,209.21	18,518.27
TOTALS	\$ 227,229.06	\$ 3,213.91	\$ 230,442.97	\$ 12,522.10	\$ 16,961.41	\$ 259,926.48

TOTAL PAYROLL \$ 259,926.48

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
July 3, 2014

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 10,947.73	\$ -	\$ 10,947.73	\$ 1,272.12	\$ 761.73	\$ 12,981.58
FINANCE	7,803.80	-	7,803.80	941.66	607.24	9,352.70
POLICE	91,547.23	4,218.25	95,765.48	540.45	7,030.89	103,336.82
COMMUNITY DEV.	12,024.60	-	12,024.60	1,283.84	885.08	14,193.52
STREETS	12,317.14	-	12,317.14	1,389.42	904.29	14,610.85
WATER	13,618.73	218.29	13,837.02	1,524.20	1,001.77	16,362.99
SEWER	7,219.05	-	7,219.05	850.47	546.43	8,615.95
PARKS	21,564.41	228.55	21,792.96	2,139.60	1,643.91	25,576.47
RECREATION	11,867.84	-	11,867.84	1,142.08	883.11	13,893.03
LIBRARY	20,519.93	-	20,519.93	1,583.96	1,545.32	23,649.21
TOTALS	\$ 209,430.46	\$ 4,665.09	\$ 214,095.55	\$ 12,667.80	\$ 15,809.77	\$ 242,573.12

TOTAL PAYROLL \$ 242,573.12



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, July 08, 2014

ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual City Check Register	07/02/2014	\$28,125.41
City Check Register - Fiscal Year 2014	07/08/2014	\$258,464.54
City Check Register - Fiscal Year 2015	07/08/2014	\$148,777.14

SUB-TOTAL: \$435,367.09

OTHER PAYABLES

Manual Check #517868 - Roth Build Check	06/23/2014	\$10,000.00
Manual Check #517869 - Talip Build Check	06/23/2014	\$10,000.00
Clerk's Check #131038 - Kendall County Recorder	06/27/2014	\$147.00
Manual Check #517870 - Yorkville Postmaster - UB Bills	06/30/2014	\$2,288.81
Manual Check #517871 - Eigenbower Build Check	07/01/2014	\$10,000.00
Manual Check #517872 - Gunnerson Build Check	07/01/2014	\$10,000.00

SUB-TOTAL: \$42,435.81

PAYROLL

Bi - Weekly	06/20/2014	\$259,926.48
Bi - Weekly	07/03/2014	\$242,573.12

SUB-TOTAL: \$502,499.60

TOTAL DISBURSEMENTS: \$980,302.50