

DATE: 07/22/14
 TIME: 15:18:18
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/23/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518033	BOOMBAH	BOOMBAH					
	2015-REBATE		07/22/14	01	REBATED 2015 DOWNTOWN	88-000-24-00-2488	10,442.22
				02	BUSINESS DISTRICT TAX	** COMMENT **	
					INVOICE TOTAL:		10,442.22 *
					CHECK TOTAL:		10,442.22
518034	MILES	MILES CHEVROLET					
	072114		07/21/14	01	2 NEW CHEVY CAPRICE SQUAD CARS	25-205-60-00-6070	56,602.00
					INVOICE TOTAL:		56,602.00 *
					CHECK TOTAL:		56,602.00
					TOTAL AMOUNT PAID:		67,044.22



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

DATE: 07/21/14
 TIME: 14:57:02
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/24/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518028	ACTION	ACTION GRAPHIX LTD					
	5427		07/03/14	01	8 SIGNS & STAKES	01-000-24-00-2465	206.72
						INVOICE TOTAL:	206.72 *
						CHECK TOTAL:	206.72
518029	FARREN	FARREN HEATING & COOLING					
	8641		06/27/14	01	INSTALLATION OF NEW SYSTEM	88-880-60-00-6000	3,276.51
						INVOICE TOTAL:	3,276.51 *
						CHECK TOTAL:	3,276.51
518030	GROUND	GROUND EFFECTS INC.					
	298731		06/24/14	01	LEDGESTONE	72-720-60-00-6044	87.99
						INVOICE TOTAL:	87.99 *
						CHECK TOTAL:	87.99
518031	NARVICK	NARVICK BROS. LUMBER CO, INC					
	47171		06/27/14	01	4,000 PSI	72-720-60-00-6044	190.00
						INVOICE TOTAL:	190.00 *
						CHECK TOTAL:	190.00
518032	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400182887		06/30/14	01	PLAYGROUND EQUIPMENT	72-720-60-00-6047	39,669.19
						INVOICE TOTAL:	39,669.19 *
						CHECK TOTAL:	39,669.19
						TOTAL AMOUNT PAID:	43,430.41



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: 07/25/14
 TIME: 13:06:04
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/25/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518035	IMPERINV	IMPERIAL INVESTMENTS					
	072514		07/25/14	01	INCREMENTAL P-TAX REBATE	88-880-54-00-5425	12,314.75
						INVOICE TOTAL:	12,314.75 *
						CHECK TOTAL:	12,314.75
518036	IMPERINV	IMPERIAL INVESTMENTS					
	2015-REBATE		07/22/14	01	REBATED 2015 DOWNTOWN	88-000-24-00-2488	10,442.22
				02	BUSINESS DISTRICT TAX	** COMMENT **	
						INVOICE TOTAL:	10,442.22 *
						CHECK TOTAL:	10,442.22
518037	OCWENLNS	OCWEN LOAN SERVICING LLC					
	072514		07/25/14	01	NON REFUNDABLE DEPOSIT	15-155-60-00-6073	500.00
				02	FOR GAME FARM ROAD PROJECT	** COMMENT **	
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
						TOTAL AMOUNT PAID:	23,256.97

CHECK DATE: 08/04/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518040	R001360	FELIPE & BRENDA LOPEZ					
	20140062-BUILD	07/11/14	01	320	WESTWIND DR BUILD PROGRAM	23-000-24-00-2445	2,392.00
			02	320	WESTWIND DR BUILD PROGRAM	42-000-24-00-2445	2,416.00
			03	320	WESTWIND DR BUILD PROGRAM	51-000-24-00-2445	870.00
			04	320	WESTWIND DR BUILD PROGRAM	52-000-24-00-2445	400.00
			05	320	WESTWIND DR BUILD PROGRAM	72-000-24-00-2445	3,922.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
518041	R001361	NORMAN & BARBARA MEIER					
	20130349-BUILD	07/14/14	01	309	WESTWIND DR BUILD PROGRAM	23-000-24-00-2445	2,466.00
			02	309	WESTWIND DR BUILD PROGRAM	42-000-24-00-2445	2,246.00
			03	309	WESTWIND DR BUILD PROGRAM	51-000-24-00-2445	870.00
			04	309	WESTWIND DR BUILD PROGRAM	52-000-24-00-2445	400.00
			05	309	WESTWIND DR BUILD PROGRAM	72-000-24-00-2445	4,018.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
518042	R001362	VALERIE VACLAVIK					
	20140036-BUILD	07/22/14	01	1428	SLATE CT BUILD PROGRAM	23-000-24-00-2445	3,986.40
			02	1428	SLATE CT BUILD PROGRAM	25-000-24-20-2445	1,000.00
			03	1428	SLATE CT BUILD PROGRAM	25-000-24-21-2445	1,200.00
			04	1428	SLATE CT BUILD PROGRAM	25-000-24-22-2445	100.00
			05	1428	SLATE CT BUILD PROGRAM	42-000-24-00-2445	50.00
			06	1428	SLATE CT BUILD PROGRAM	51-000-24-00-2445	3,663.60
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
518043	R001363	KEITH & KATHERINE SMITH					
	20140037-BUILD	07/22/14	01	1468	SLATE CT BUILD PROGRAM	23-000-24-00-2445	3,986.40

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

DATE: 08/04/14
 TIME: 14:09:18
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/04/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518043	R001363	KEITH & KATHERINE SMITH						
	20140037-BUILD	07/22/14	02	1468	SLATE CT BUILD PROGRAM	25-000-24-20-2445	1,000.00	
			03	1468	SLATE CT BUILD PROGRAM	25-000-24-21-2445	1,200.00	
			04	1468	SLATE CT BUILD PROGRAM	25-000-24-22-2445	100.00	
			05	1468	SLATE CT BUILD PROGRAM	42-000-24-00-2445	50.00	
			06	1468	SLATE CT BUILD PROGRAM	51-000-24-00-2445	3,663.60	
					INVOICE TOTAL:		10,000.00 *	

CHECK TOTAL: 10,000.00

TOTAL AMOUNT PAID: 40,000.00



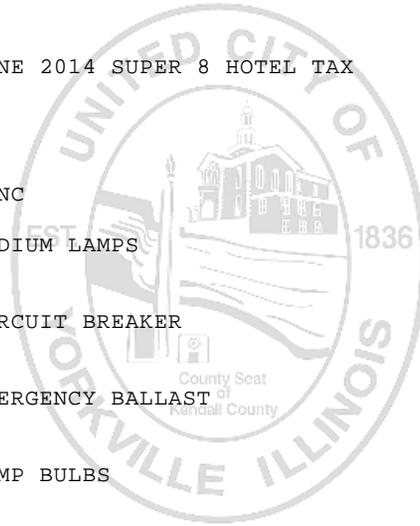
- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER 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: 08/05/14
 TIME: 08:22:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/12/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518044	AACVB	AURORA AREA CONVENTION					
	063014-ALL		07/29/14	01	JUNE 2014 ALL SEASONS HOTEL	01-640-54-00-5481	17.83
				02	TAX	** COMMENT **	
					INVOICE TOTAL:		17.83 *
	063014-HAMPTON		07/29/14	01	JUNE 2014 HAMPTON INN HOTEL	01-640-54-00-5481	5,163.41
				02	TAX	** COMMENT **	
					INVOICE TOTAL:		5,163.41 *
	063014-SUPER		07/29/14	01	JUNE 2014 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,501.79
					INVOICE TOTAL:		1,501.79 *
					CHECK TOTAL:		6,683.03
518045	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0518932-IN		06/10/14	01	SODIUM LAMPS	01-410-56-00-5640	118.80
					INVOICE TOTAL:		118.80 *
	0518974-IN		06/10/14	01	CIRCUIT BREAKER	01-410-56-00-5640	13.96
					INVOICE TOTAL:		13.96 *
	0522828-IN		07/01/14	01	EMERGENCY BALLAST	23-216-56-00-5656	355.14
					INVOICE TOTAL:		355.14 *
	0523482-IN		07/03/14	01	LAMP BULBS	23-216-56-00-5656	43.20
					INVOICE TOTAL:		43.20 *
	0524596-IN		07/15/14	01	DOOR ASSEMBLY	23-216-56-00-5656	210.83
					INVOICE TOTAL:		210.83 *
	0524957-IN		07/17/14	01	DUAL HEAD EXIT SIGN	23-216-56-00-5656	61.50
					INVOICE TOTAL:		61.50 *
	0524958-IN		07/17/14	01	PHOTOCONTROLS, SODIUM LAMPS	01-410-56-00-5640	348.24
					INVOICE TOTAL:		348.24 *
					CHECK TOTAL:		1,151.67



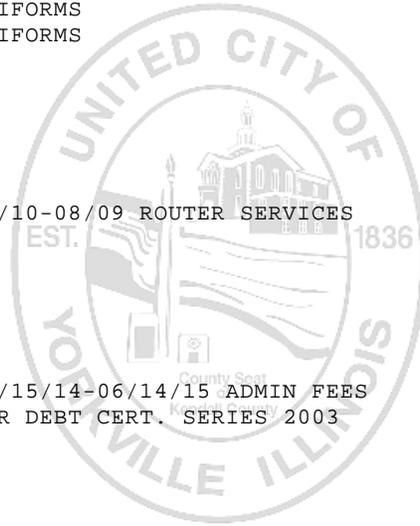
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 08/05/14
 TIME: 08:22:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/12/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518046	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588591919		07/15/14	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 *
	1588601267		07/22/14	01	UNIFORMS	01-410-56-00-5600	37.14
				02	UNIFORMS	51-510-56-00-5600	37.15
				03	UNIFORMS	52-520-56-00-5600	37.15
					INVOICE TOTAL:		111.44 *
					CHECK TOTAL:		215.70
518047	ATT	AT&T					
	6117385202		07/10/14	01	07/10-08/09 ROUTER SERVICES	01-110-54-00-5440	489.18
					INVOICE TOTAL:		489.18 *
					CHECK TOTAL:		489.18
518048	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1802844		06/24/14	01	06/15/14-06/14/15 ADMIN FEES	51-510-54-00-5498	588.50
				02	FOR DEBT CERT. SERIES 2003	** COMMENT **	
					INVOICE TOTAL:		588.50 *
					CHECK TOTAL:		588.50
518049	BPAMOCO	BP AMOCO OIL COMPANY					
	41836368-PD		07/24/14	01	JUNE GASOLINE	01-210-56-00-5695	392.46
					INVOICE TOTAL:		392.46 *
					CHECK TOTAL:		392.46
518050	BUILDERS	BUILDERS ASPHALT LLC					



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: 08/12/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518050	BUILDERS	BUILDERS ASPHALT LLC					
	12279		07/02/14	01	ASPHALT FOR MISC. PATCHING	15-155-56-00-5634	1,081.00
						INVOICE TOTAL:	1,081.00 *
	12350		07/08/14	01	ASPHALT FOR MISC. PATCHING	15-155-56-00-5634	1,336.00
						INVOICE TOTAL:	1,336.00 *
	12373		07/09/14	01	ASPHALT FOR MISC. PATCHING	15-155-56-00-5634	1,845.00
						INVOICE TOTAL:	1,845.00 *
	12388		07/10/14	01	ASPHALT FOR MISC. PATCHING	15-155-56-00-5634	1,389.50
						INVOICE TOTAL:	1,389.50 *
						CHECK TOTAL:	5,651.50
518051	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0714		07/15/14	01	JUNE 2014 ADMIN LINES	01-110-54-00-5440	251.48
				02	JUNE 2014 CITY HALL NORTEL	01-110-54-00-5440	72.27
				03	JUNE 2014 CITY HALL NORTEL	01-210-54-00-5440	72.27
				04	JUNE 2014 CITY HALL NORTEL	51-510-54-00-5440	72.27
				05	JUNE 2014 POLICE LINES	01-210-54-00-5440	717.69
				06	JUNE 2014 CITY HALL FIRE	01-210-54-00-5440	83.79
				07	JUNE 2014 CITY HALL FIRE	01-110-54-00-5440	83.79
				08	JUNE 2014 LIBRARY LINE CREDIT	82-820-54-00-5440	-7.04
				09	JUNE 2014 PUBLIC WORKS LINES	51-510-54-00-5440	992.34
				10	JUNE 2014 PARKS LINES	79-790-54-00-5440	47.91
				11	JUNE 2014 RECREATION LINES	79-795-54-00-5440	188.24
						INVOICE TOTAL:	2,575.01 *
						CHECK TOTAL:	2,575.01
518052	CARGILL	CARGILL, INC					
	2901793981		07/07/14	01	BULK ROCK SALT	51-510-56-00-5638	2,660.12
						INVOICE TOTAL:	2,660.12 *
						CHECK TOTAL:	2,660.12

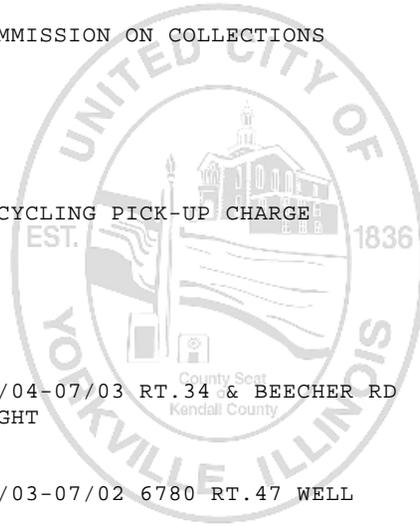
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 08/05/14
 TIME: 08:22:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/12/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518053	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	1155		07/15/14	01	LIMESTONE FOR MISC.LOCATIONS	01-410-56-00-5620	699.51
						INVOICE TOTAL:	699.51 *
						CHECK TOTAL:	699.51
518054	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-063014		06/30/14	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	226.59
						INVOICE TOTAL:	226.59 *
						CHECK TOTAL:	226.59
518055	COM2	COM2 RECYCLING SOLUTIONS					
	29775		07/15/14	01	RECYCLING PICK-UP CHARGE	01-410-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
518056	COMED	COMMONWEALTH EDISON					
	0435113116-0614		07/07/14	01	06/04-07/03 RT.34 & BEECHER RD	01-410-54-00-5480	58.59
				02	LIGHT	** COMMENT **	
						INVOICE TOTAL:	58.59 *
	0908014004-0614		07/07/14	01	06/03-07/02 6780 RT.47 WELL	51-510-54-00-5480	63.94
						INVOICE TOTAL:	63.94 *
	1407125045-0614		07/08/14	01	06/04-07/03 FOXHILL 7 LIFT	52-520-54-00-5480	67.47
						INVOICE TOTAL:	67.47 *
	2019099044-0614		07/08/14	01	05/15-06/17 4600 BRIDGE TANK	51-510-54-00-5480	58.60
						INVOICE TOTAL:	58.60 *
	4449087016-0614		07/08/14	01	05/31-07/01 LIFT STATIONS	52-520-54-00-5480	659.42
						INVOICE TOTAL:	659.42 *



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

DATE: 08/05/14
 TIME: 08:22:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

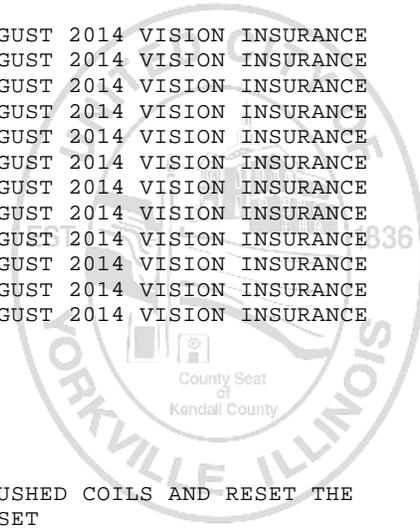
CHECK DATE: 08/12/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518056	COMED	COMMONWEALTH EDISON					
		6963019021-0614	07/18/14	01	06/17-07/17 ROSENWINKLE LIGHT	01-410-54-00-5480	29.22
						INVOICE TOTAL:	29.22 *
		7090039005-0614	07/10/14	01	06/10-07/10 CANNONBALL TRL	01-410-54-00-5480	19.15
				02	LIGHT	** COMMENT **	
						INVOICE TOTAL:	19.15 *
		8344010026-0714	07/23/14	01	05/31-07/21 MISC. LIGHTS	01-410-54-00-5480	242.70
						INVOICE TOTAL:	242.70 *
						CHECK TOTAL:	1,199.09
518057	CONSTELL	CONSTELLATION NEW ENERGY					
		0015891414	07/02/14	01	05/31-06/29 2224 TREMONT ST	51-510-54-00-5480	4,160.94
						INVOICE TOTAL:	4,160.94 *
		0015904871	07/03/14	01	06/03-06/30 610 TOWER LN	51-510-54-00-5480	5,826.45
						INVOICE TOTAL:	5,826.45 *
		0016296346	07/23/14	01	06/20-07/20 3299 LEHMAN	51-510-54-00-5480	3,946.47
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	3,946.47 *
						CHECK TOTAL:	13,933.86
518058	DEKANE	DEKANE EQUIPMENT CORP.					
		IA28944	07/07/14	01	ANTENNA	52-520-56-00-5628	79.33
						INVOICE TOTAL:	79.33 *
						CHECK TOTAL:	79.33
518059	E EI	ENGINEERING ENTERPRISES, 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: 08/12/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518059	EEI	ENGINEERING ENTERPRISES, INC.						
	53857		01/29/14	01	1951 RENA LN FOX HILL UNIT 7	01-000-24-00-2440	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	150.00	
518060	EYEMED	FIDELITY SECURITY LIFE INS.						
	8423923		07/27/14	01	AUGUST 2014 VISION INSURANCE	01-110-52-00-5224	49.19	
				02	AUGUST 2014 VISION INSURANCE	01-110-52-00-5238	45.06	
				03	AUGUST 2014 VISION INSURANCE	01-120-52-00-5224	40.47	
				04	AUGUST 2014 VISION INSURANCE	01-210-52-00-5224	354.25	
				05	AUGUST 2014 VISION INSURANCE	01-220-52-00-5224	45.06	
				06	AUGUST 2014 VISION INSURANCE	01-410-52-00-5224	61.61	
				07	AUGUST 2014 VISION INSURANCE	01-640-52-00-5242	48.19	
				08	AUGUST 2014 VISION INSURANCE	79-790-52-00-5224	79.02	
				09	AUGUST 2014 VISION INSURANCE	79-795-52-00-5224	42.41	
				10	AUGUST 2014 VISION INSURANCE	51-510-52-00-5224	64.92	
				11	AUGUST 2014 VISION INSURANCE	52-520-52-00-5224	29.86	
				12	AUGUST 2014 VISION INSURANCE	82-820-52-00-5224	26.62	
						INVOICE TOTAL:	886.66 *	
						CHECK TOTAL:	886.66	
518061	FARREN	FARREN HEATING & COOLING						
	8643		07/08/14	01	BRUSHED COILS AND RESET THE	23-216-54-00-5446	300.00	
				02	RESET	** COMMENT **		
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:	300.00	
518062	FEDEX	FEDEX						
	2-726-43053		07/23/14	01	1 PKG TO GARDINER KOCH	01-110-54-00-5452	22.67	
						INVOICE TOTAL:	22.67 *	
						CHECK TOTAL:	22.67	



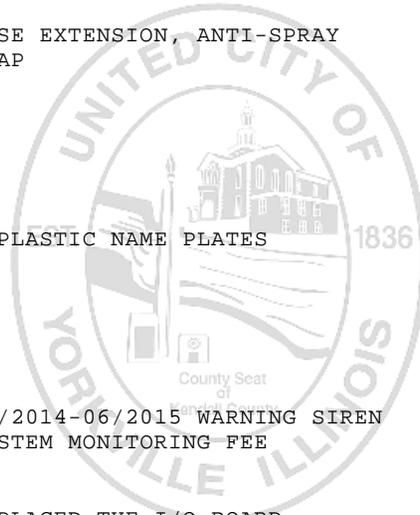
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 08/05/14
 TIME: 08:22:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/12/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518063	FLATSOS	RAQUEL HERRERA					
	061714		06/17/14	01	REPLACEMENT TIRE TUBE	01-410-56-00-5628	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
518064	FLEEPRID	FLEETPRIDE					
	62660772		07/24/14	01	HOSE EXTENSION, ANTI-SPRAY	01-410-56-00-5640	51.14
				02	FLAP	** COMMENT **	
						INVOICE TOTAL:	51.14 *
						CHECK TOTAL:	51.14
518065	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	30937		06/10/14	01	2 PLASTIC NAME PLATES	01-220-56-00-5620	18.00
						INVOICE TOTAL:	18.00 *
						CHECK TOTAL:	18.00
518066	FULTON	FULTON TECHNOLOGIES					
	MON-307		07/01/14	01	07/2014-06/2015 WARNING SIREN	25-205-54-00-5495	439.21
				02	SYSTEM MONITORING FEE	** COMMENT **	
						INVOICE TOTAL:	439.21 *
	U-20140888		07/15/14	01	REPLACED THE I/O BOARD	25-205-54-00-5495	403.79
						INVOICE TOTAL:	403.79 *
						CHECK TOTAL:	843.00
518067	GLATFELT	GLATFELTER PUBLIC PRACTICE					
	195553104-8		07/22/14	01	LIABILITY INS.POLICY INSTLL #8	01-640-52-00-5231	6,475.06



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	

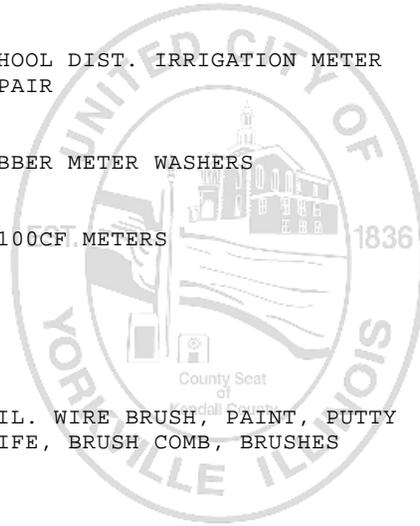
CHECK DATE: 08/12/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518067	GLATFELT	GLATFELTER	PUBLIC PRACTICE					
	195553104-8		07/22/14	02	PARK/REC LIABILITY INS.POLICY	01-640-52-00-5231	1,373.10	
				03	INSTLL #8	** COMMENT **		
				04	LIABILITY INS.POLICY INSTLL #8	51-510-52-00-5231	711.87	
				05	LIABILITY INS.POLICY INSTLL #8	52-520-52-00-5231	384.78	
				06	LIABILITY INS.POLICY INSTLL #8	82-820-52-00-5231	809.19	
					INVOICE TOTAL:		9,754.00 *	
					CHECK TOTAL:		9,754.00	
518068	GUARDENT	GUARDIAN						
	072314-DENTAL		07/23/14	01	AUGUST 2014 DENTAL INSURANCE	01-110-52-00-5223	469.40	
				02	AUGUST 2014 DENTAL INSURANCE	01-110-52-00-5237	433.76	
				03	AUGUST 2014 DENTAL INSURANCE	01-120-52-00-5223	398.19	
				04	AUGUST 2014 DENTAL INSURANCE	01-210-52-00-5223	3,311.47	
				05	AUGUST 2014 DENTAL INSURANCE	01-220-52-00-5223	433.76	
				06	AUGUST 2014 DENTAL INSURANCE	01-410-52-00-5223	598.85	
				07	AUGUST 2014 DENTAL INSURANCE	01-640-52-00-5241	391.62	
				08	AUGUST 2014 DENTAL INSURANCE	79-790-52-00-5223	752.50	
				09	AUGUST 2014 DENTAL INSURANCE	79-795-52-00-5223	364.08	
				10	AUGUST 2014 DENTAL INSURANCE	51-510-52-00-5223	582.67	
				11	AUGUST 2014 DENTAL INSURANCE	52-520-52-00-5223	271.87	
				12	AUGUST 2014 DENTAL INSURANCE	82-820-52-00-5223	372.24	
					INVOICE TOTAL:		8,380.41 *	
	072314-LIFE		07/23/14	01	AUGUST 2014 LIFE INSURANCE	01-110-52-00-5222	58.52	
				02	AUGUST 2014 LIFE INSURANCE	01-110-52-00-5236	53.15	
				03	AUGUST 2014 LIFE INSURANCE	01-120-52-00-5222	27.69	
				04	AUGUST 2014 LIFE INSURANCE	01-210-52-00-5222	523.00	
				05	AUGUST 2014 LIFE INSURANCE	01-220-52-00-5222	36.92	
				06	AUGUST 2014 LIFE INSURANCE	01-410-52-00-5222	104.60	
				07	AUGUST 2014 LIFE INSURANCE	79-790-52-00-5222	77.34	
				08	AUGUST 2014 LIFE INSURANCE	79-795-52-00-5222	66.62	
				09	AUGUST 2014 LIFE INSURANCE	51-510-52-00-5222	70.93	

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: 08/12/14

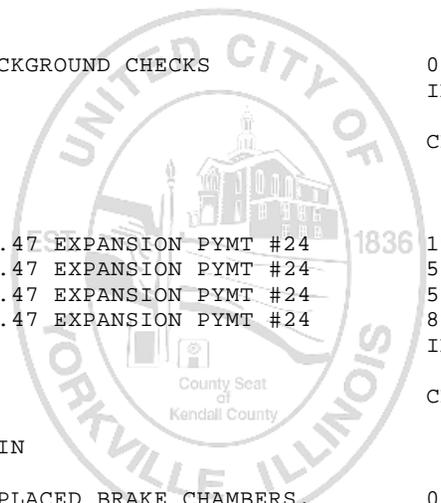
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518068	GUARDENT	GUARDIAN					
	072314-LIFE		07/23/14	10	AUGUST 2014 LIFE INSURANCE	52-520-52-00-5222	28.54
				11	AUGUST 2014 LIFE INSURANCE	82-820-52-00-5222	73.01
					INVOICE TOTAL:		1,120.32 *
					CHECK TOTAL:		9,500.73
518069	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	C623037		07/08/14	01	SCHOOL DIST. IRRIGATION METER	51-510-56-00-5664	380.69
				02	REPAIR	** COMMENT **	
					INVOICE TOTAL:		380.69 *
	C658693		07/11/14	01	RUBBER METER WASHERS	51-510-56-00-5664	41.93
					INVOICE TOTAL:		41.93 *
	C663532		07/14/14	01	2 100CF METERS	51-510-56-00-5664	343.63
					INVOICE TOTAL:		343.63 *
					CHECK TOTAL:		766.25
518070	HOMEDEPO	HOME DEPOT					
	2011906		06/16/14	01	PAIL. WIRE BRUSH, PAINT, PUTTY	51-510-56-00-5620	65.95
				02	KNIFE, BRUSH COMB, BRUSHES	** COMMENT **	
					INVOICE TOTAL:		65.95 *
					CHECK TOTAL:		65.95
518071	ILLCO	ILLCO, INC.					
	1265279		07/11/14	01	RING GASKETS	51-510-56-00-5664	2.40
					INVOICE TOTAL:		2.40 *
					CHECK TOTAL:		2.40



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

CHECK DATE: 08/12/14

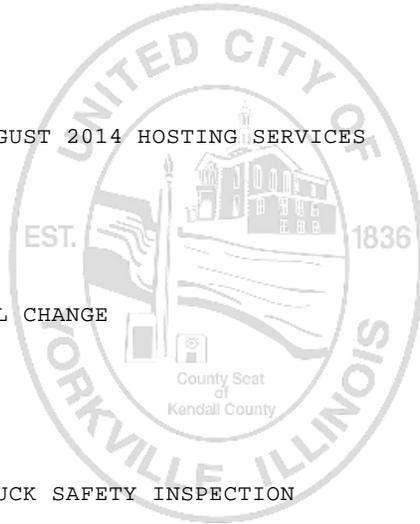
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518072	ILPD4778	ILLINOIS STATE POLICE					
	071614		07/16/14	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	126.00
				02	CHECKS	** COMMENT **	
						INVOICE TOTAL:	126.00 *
						CHECK TOTAL:	126.00
518073	ILPD4811	ILLINOIS STATE POLICE					
	071614-PD		07/16/14	01	BACKGROUND CHECKS	01-210-54-00-5411	31.50
						INVOICE TOTAL:	31.50 *
						CHECK TOTAL:	31.50
518074	ILTREASU	STATE OF ILLINOIS TREASURER					
	24		08/01/14	01	RT.47 EXPANSION PYMT #24	15-155-60-00-6079	6,148.90
				02	RT.47 EXPANSION PYMT #24	51-510-60-00-6079	16,462.00
				03	RT.47 EXPANSION PYMT #24	52-520-60-00-6079	4,917.93
				04	RT.47 EXPANSION PYMT #24	88-880-60-00-6079	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
518075	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	026791		07/10/14	01	REPLACED BRAKE CHAMBERS,	01-410-54-00-5490	865.66
				02	REPLACED THERMISTER SWITCH	** COMMENT **	
				03	AND PLUG	** COMMENT **	
						INVOICE TOTAL:	865.66 *
						CHECK TOTAL:	865.66
518076	IPRF	ILLINOIS PUBLIC RISK FUND					
	19910		07/14/14	01	SEPT. 2014 WORKERS COMP INS	01-640-52-00-5231	7,819.33



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: 08/12/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518076	IPRF	ILLINOIS PUBLIC RISK FUND					
	19910		07/14/14	02	PARK/REC SEPT.2014 WORKERS	01-640-52-00-5231	1,658.16
				03	COMP INS	** COMMENT **	
				04	SEPT.2014 WORKERS COMP INS	51-510-52-00-5231	859.66
				05	SEPT.2014 WORKERS COMP INS	52-520-52-00-5231	464.66
				06	SEPT.2014 WORKERS COMP INS	82-820-52-00-5231	977.19
					INVOICE TOTAL:		11,779.00 *
					CHECK TOTAL:		11,779.00
518077	ITRON	ITRON					
	338071		07/12/14	01	AUGUST 2014 HOSTING SERVICES	51-510-54-00-5462	493.46
					INVOICE TOTAL:		493.46 *
					CHECK TOTAL:		493.46
518078	JIFFY	JK ENTERPRISES, INC.					
	394964		07/23/14	01	OIL CHANGE	01-210-54-00-5495	23.99
					INVOICE TOTAL:		23.99 *
					CHECK TOTAL:		23.99
518079	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	152038		07/15/14	01	TRUCK SAFETY INSPECTION	52-520-54-00-5490	26.00
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		26.00
518080	JSHOES	JEFFREY L. JERABEK					
	1435-33		07/16/14	01	BOOTS	01-410-56-00-5600	152.00
					INVOICE TOTAL:		152.00 *



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: 08/05/14
 TIME: 08:22:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

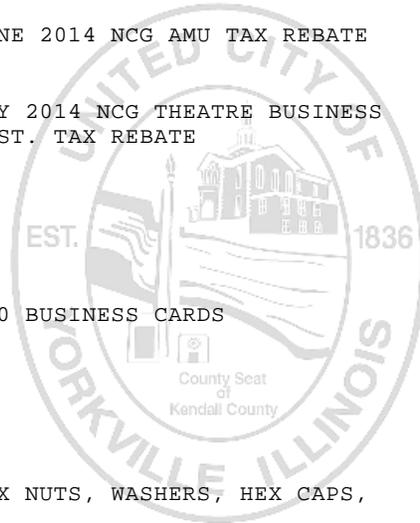
CHECK DATE: 08/12/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518080	JSHOES	JEFFREY L. JERABEK					
	1763-30		07/29/14	01	BOOTS	01-410-56-00-5600	195.00
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	347.00
518081	JUSTSAFE	JUST SAFETY, LTD					
	22085		06/18/14	01	FIRST AID SUPPLIES-FINAL BILL	01-110-56-00-5610	18.00
						INVOICE TOTAL:	18.00 *
						CHECK TOTAL:	18.00
518082	KCRECORD	KENDALL COUNTY RECORD					
	34512		06/05/14	01	NOTICE OF INTENT TO ISSUE BOND	01-110-54-00-5426	165.60
				02	SEWER CLEANING MACHINE RFP	52-520-54-00-5462	160.20
						INVOICE TOTAL:	325.80 *
	34770		06/12/14	01	YORK SCHL DIST SPECIAL USE	01-220-54-00-5466	24.00
				02	PLAN COMM. PUBLIC HEARING	01-220-54-00-5466	20.40
				03	SPECIAL USE FOR KENDALL	90-067-67-00-0011	42.40
				04	CROSSING DAYCARE	** COMMENT **	
						INVOICE TOTAL:	86.80 *
	35001		06/19/14	01	KENDALL CROSSING PUD AMEND.	90-070-70-00-0011	94.80
						INVOICE TOTAL:	94.80 *
	35286		06/30/14	01	100 COPIES OF WATER REPORT	51-510-54-00-5430	82.15
						INVOICE TOTAL:	82.15 *
						CHECK TOTAL:	589.55
518083	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	071514-KANE		07/08/14	01	KANE CO. FTA BOND FEE	01-000-24-00-2412	70.00

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: 08/12/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518083	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	071514-KANE		07/08/14	02	REIMBURSEMENT DUE TO CO.	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
518084	KENDCROS	KENDALL CROSSING, LLC					
	JUNE 2014-AMU REBATE		07/15/14	01	JUNE 2014 NCG AMU TAX REBATE	01-640-54-00-5439	4,802.51
					INVOICE TOTAL:		4,802.51 *
	MAY 2014-BD REBATE		07/16/14	01	MAY 2014 NCG THEATRE BUSINESS	87-000-24-00-2488	610.57
				02	DIST. TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		610.57 *
					CHECK TOTAL:		5,413.08
518085	KENPRINT	ANNETTE M. POWELL					
	1307		07/17/14	01	500 BUSINESS CARDS	01-210-54-00-5430	46.00
					INVOICE TOTAL:		46.00 *
					CHECK TOTAL:		46.00
518086	LAWSON	LAWSON PRODUCTS					
	9302586010		07/11/14	01	HEX NUTS, WASHERS, HEX CAPS,	01-410-56-00-5620	102.79
					INVOICE TOTAL:		102.79 *
					CHECK TOTAL:		102.79
518087	MENLAND	MENARDS - YORKVILLE					
	73228		06/07/14	01	WELL PIPE WIRE SPLICE KIT	01-410-56-00-5640	13.96
					INVOICE TOTAL:		13.96 *



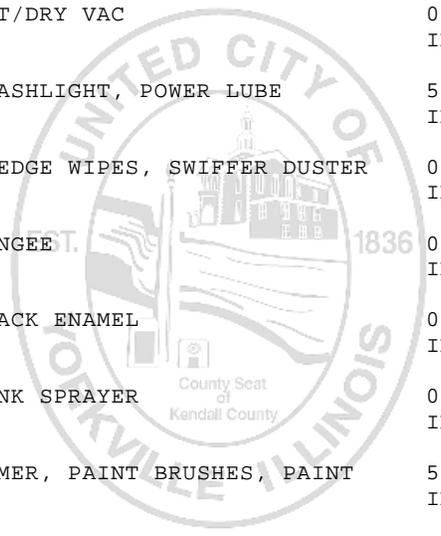
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 08/05/14
 TIME: 08:22:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/12/14

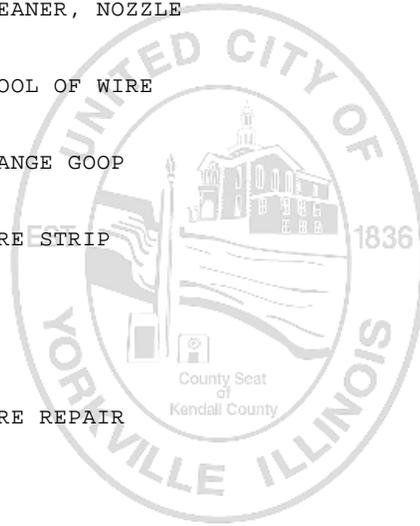
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518087	MENLAND	MENARDS - YORKVILLE						
	73424		06/09/14	01	GALV REDUCER, BLACK PIPE	01-410-56-00-5620	10.12	
						INVOICE TOTAL:	10.12 *	
	74390		06/17/14	01	PILOT BIT, HOLE SAW	01-410-56-00-5630	13.98	
						INVOICE TOTAL:	13.98 *	
	75894		07/01/14	01	WET/DRY VAC	01-410-56-00-5628	59.97	
						INVOICE TOTAL:	59.97 *	
	76009		07/02/14	01	FLASHLIGHT, POWER LUBE	51-510-56-00-5620	6.48	
						INVOICE TOTAL:	6.48 *	
	76521		07/07/14	01	PLEDGE WIPES, SWIFFER DUSTER	01-410-56-00-5620	8.35	
						INVOICE TOTAL:	8.35 *	
	76628		07/08/14	01	BUNGEE	01-410-56-00-5620	10.72	
						INVOICE TOTAL:	10.72 *	
	76731		07/09/14	01	BLACK ENAMEL	01-210-56-00-5620	4.96	
						INVOICE TOTAL:	4.96 *	
	76732		07/09/14	01	TANK SPRAYER	01-410-56-00-5630	7.95	
						INVOICE TOTAL:	7.95 *	
	76793		07/09/14	01	TIMER, PAINT BRUSHES, PAINT	51-510-56-00-5620	80.19	
						INVOICE TOTAL:	80.19 *	
	76889		07/10/14	01	REFLECTORS, SWIVAL CAP SNAP	52-520-56-00-5620	10.98	
						INVOICE TOTAL:	10.98 *	
	77409		07/15/14	01	BATTERIES	51-510-56-00-5665	23.94	
						INVOICE TOTAL:	23.94 *	
	77504		07/16/14	01	PLUNGER, MANSFIELD STOP CAP	51-510-56-00-5620	5.17	
						INVOICE TOTAL:	5.17 *	



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: 08/12/14

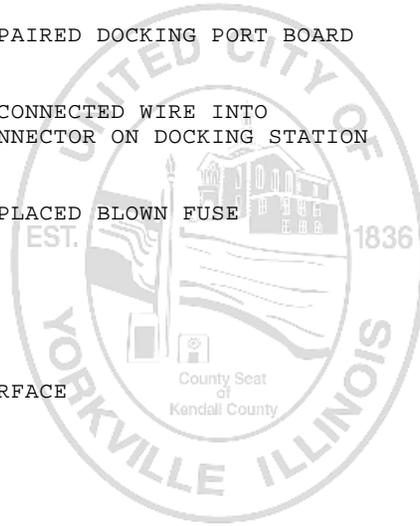
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518087	MENLAND	MENARDS - YORKVILLE					
	77598		07/17/14	01	SPLASH BLADE, BALL SET	51-510-56-00-5640	14.97
						INVOICE TOTAL:	14.97 *
	77715		07/18/14	01	BLANK COVER	01-410-56-00-5640	0.77
						INVOICE TOTAL:	0.77 *
	78210		07/23/14	01	CLEANER, NOZZLE	23-216-56-00-5656	21.85
						INVOICE TOTAL:	21.85 *
	78221		07/23/14	01	SPOOL OF WIRE	01-410-56-00-5620	29.99
						INVOICE TOTAL:	29.99 *
	78332		07/24/14	01	ORANGE GOOP	01-410-56-00-5620	12.00
						INVOICE TOTAL:	12.00 *
	78343		07/24/14	01	WIRE STRIP	01-410-56-00-5630	19.99
						INVOICE TOTAL:	19.99 *
						CHECK TOTAL:	356.34
518088	MERLIN	DEYCO, INC.					
	30360		07/30/14	01	TIRE REPAIR	01-210-54-00-5495	59.75
						INVOICE TOTAL:	59.75 *
						CHECK TOTAL:	59.75
518089	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000287167		07/15/14	01	REPLACED TRANSDUCER	52-520-54-00-5444	1,580.00
						INVOICE TOTAL:	1,580.00 *
						CHECK TOTAL:	1,580.00
518090	MINER	MINER ELECTRONICS CORPORATION					



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: 08/12/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518090	MINER	MINER ELECTRONICS CORPORATION					
	253568		07/14/14	01	REPLACED COLORED COVERS FOR	01-210-54-00-5495	67.50
				02	LIGHTS ON LIGHT BAR	** COMMENT **	
					INVOICE TOTAL:		67.50 *
	253887		07/14/14	01	REPAIRED SIREN BOX	01-210-54-00-5495	353.57
					INVOICE TOTAL:		353.57 *
	253889		07/14/14	01	REPAIRED DOCKING PORT BOARD	01-210-54-00-5495	312.89
					INVOICE TOTAL:		312.89 *
	254059		07/08/14	01	RECONNECTED WIRE INTO	01-210-54-00-5495	95.00
				02	CONNECTOR ON DOCKING STATION	** COMMENT **	
					INVOICE TOTAL:		95.00 *
	254187		07/14/14	01	REPLACED BLOWN FUSE	01-210-54-00-5495	95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		923.96
518091	MORASPH	MORRIS ASPHALT DIVISION					
	9278		06/30/14	01	SURFACE	15-155-56-00-5634	1,197.18
					INVOICE TOTAL:		1,197.18 *
					CHECK TOTAL:		1,197.18
518092	NICOR	NICOR GAS					
	00-41-22-8748	4-0614	07/08/14	01	06/09-07/08 1107 PRAIRIE LN	01-110-54-00-5480	29.95
					INVOICE TOTAL:		29.95 *
	07-72-09-0117	7-0714	07/24/14	01	06/23-0724 1301 CAROLYN CT	01-110-54-00-5480	26.64
					INVOICE TOTAL:		26.64 *
	15-41-50-1000	6-0614	07/09/14	01	06/09-07/08 804 GAME FARM RD	01-110-54-00-5480	95.33
					INVOICE TOTAL:		95.33 *



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: 08/05/14
 TIME: 08:22:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/12/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518092	NICOR	NICOR GAS					
	15-64-61-3532	5-0614	07/08/14	01	06/06-07/08 1991 CANNONBALL TR	01-110-54-00-5480	30.92
						INVOICE TOTAL:	30.92 *
	20-52-56-2042	1-0614	07/09/14	01	06/10-07/09 420 FAIRHAVEN	01-110-54-00-5480	75.92
						INVOICE TOTAL:	75.92 *
	31-61-67-2493	1-0614	07/08/14	01	06/06-07/08 278 WINDHAM CIRCLE	01-110-54-00-5480	30.11
						INVOICE TOTAL:	30.11 *
	46-69-47-6727	1-0614	07/08/14	01	06/06-07/08 1975 BRIDGE ST	01-110-54-00-5480	78.94
						INVOICE TOTAL:	78.94 *
	61-60-41-1000	9-0614	07/14/14	01	06/12-07/11 610 TOWER LANE	01-110-54-00-5480	69.12
						INVOICE TOTAL:	69.12 *
	62-37-86-4779	6-0614	07/09/14	01	06/10-07/09 185 WOLF STREET	01-110-54-00-5480	34.03
						INVOICE TOTAL:	34.03 *
	66-70-44-6942	9-0614	07/09/14	01	06/10-07/09 100 RAINTREE RD	01-110-54-00-5480	86.59
						INVOICE TOTAL:	86.59 *
	83-80-00-1000	7-0614	07/14/14	01	06/12-07/11 610 TOWER UNIT B	01-110-54-00-5480	32.15
						INVOICE TOTAL:	32.15 *
						CHECK TOTAL:	589.70
518093	OSWEGO	VILLAGE OF OSWEGO					
	080114		08/01/14	01	JULY 2014 PARK & RIDE TICKET	01-000-24-00-2460	30.00
				02	PROCEEDS	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
518094	PPFETT	P.F. PETTIBONE & CO.					

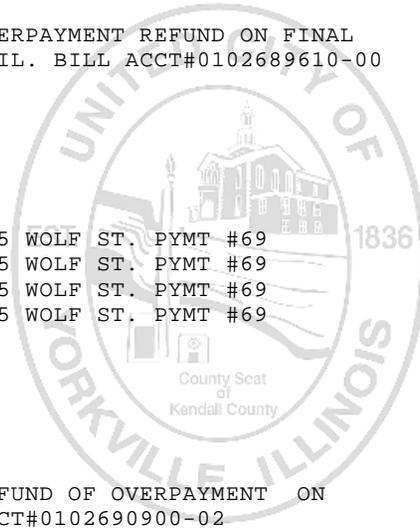
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 08/05/14
 TIME: 08:22:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/12/14

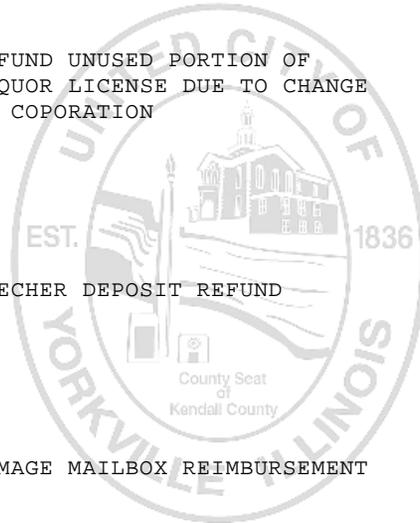
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518094	PFPETT	P.F. PETTIBONE & CO.					
	31078		07/18/14	01	2 PHOTO ID CARDS	01-210-54-00-5430	32.00
						INVOICE TOTAL:	32.00 *
						CHECK TOTAL:	32.00
518095	R0000271	TOM ROSSOLILLO					
	071514		07/15/14	01	OVERPAYMENT REFUND ON FINAL	01-000-13-00-1371	214.56
				02	UTIL. BILL ACCT#0102689610-00	** COMMENT **	
						INVOICE TOTAL:	214.56 *
						CHECK TOTAL:	214.56
518096	R0000594	BRIAN BETZWISER					
	080114-69		08/01/14	01	185 WOLF ST. PYMT #69	25-215-92-00-8000	2,770.23
				02	185 WOLF ST. PYMT #69	25-215-92-00-8050	3,131.07
				03	185 WOLF ST. PYMT #69	25-225-92-00-8000	86.79
				04	185 WOLF ST. PYMT #69	25-225-92-00-8050	98.10
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
518097	R0001261	CBHB					
	0102690900-02		07/29/14	01	REFUND OF OVERPAYMENT ON	01-000-13-00-1371	75.99
				02	ACCT#0102690900-02	** COMMENT **	
						INVOICE TOTAL:	75.99 *
						CHECK TOTAL:	75.99
518098	R0001305	SHEILA ROBBINS					
	071214		07/14/14	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00



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: 08/12/14

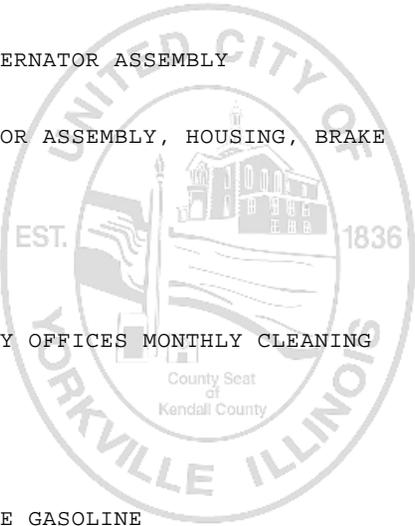
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518099	R0001353	SCOTT STRAZZANTE					
	071614		07/16/14	01	REFUND FOR OVERPAYMENT ON	01-000-43-00-4320	25.00
				02	CITATION P9700	** COMMENT **	
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
518100	R0001354	MILLHURST ALE HOUSE, INC.					
	071114		07/11/14	01	REFUND UNUSED PORTION OF	01-000-42-00-4200	1,269.99
				02	LIQUOR LICENSE DUE TO CHANGE	** COMMENT **	
				03	IN COPORATION	** COMMENT **	
						INVOICE TOTAL:	1,269.99 *
						CHECK TOTAL:	1,269.99
518101	R0001355	KEIL JOHNSON					
	060814		06/09/14	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
518102	R0001356	PEGGY LEMASTER					
	071814		07/18/14	01	DAMAGE MAILBOX REIMBURSEMENT	01-410-56-00-5620	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
518103	R0001357	DONALD JACKSON					
	071914		07/19/14	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00



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

CHECK DATE: 08/12/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518104	RETACOAC	THE RETAIL COACH, LLC						
	1585		07/22/14	01	SOUTH SIDE COMMERCIAL DEV.	01-220-54-00-5462	10,000.00	
				02	MARKET STUDY	** COMMENT **		
						INVOICE TOTAL:	10,000.00	*
						CHECK TOTAL:		10,000.00
518105	RIVRVIEW	RIVERVIEW FORD						
	114114		06/09/14	01	ALTERNATOR ASSEMBLY	01-410-56-00-5628	217.14	
						INVOICE TOTAL:	217.14	*
	114447		07/10/14	01	ROTOR ASSEMBLY, HOUSING, BRAKE	51-510-56-00-5628	511.58	
				02	KIT	** COMMENT **		
						INVOICE TOTAL:	511.58	*
						CHECK TOTAL:		728.72
518106	SERVMASC	SERVICEMASTER COMM. CLEANING						
	169364		07/15/14	01	CITY OFFICES MONTHLY CLEANING	01-110-54-00-5488	1,233.00	
						INVOICE TOTAL:	1,233.00	*
						CHECK TOTAL:		1,233.00
518107	SHELL	SHELL OIL CO.						
	65356230407-PD		07/13/14	01	JUNE GASOLINE	01-210-56-00-5695	133.84	
						INVOICE TOTAL:	133.84	*
						CHECK TOTAL:		133.84
518108	SHREDIT	SHRED-IT						
	9403904014		07/11/14	01	JULY ON-SITE SHREDDING	01-210-54-00-5462	116.63	
						INVOICE TOTAL:	116.63	*
						CHECK TOTAL:		116.63



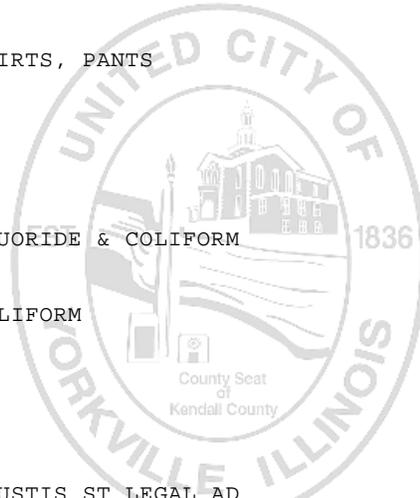
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 08/05/14
 TIME: 08:22:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/12/14

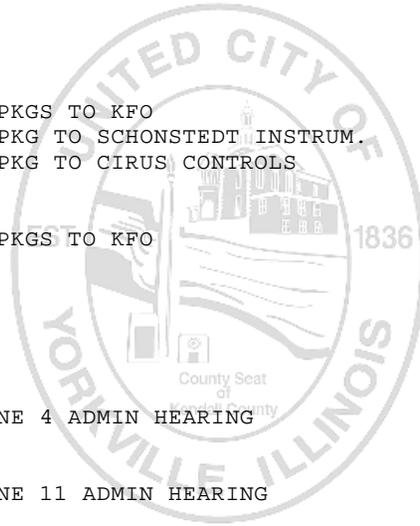
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518109	SLEEZERJ	SLEEZER, JOHN					
	080114		08/01/14	01	JULY 2014 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
518110	STREICH	STREICHERS					
	I1102834		07/24/14	01	SHIRTS, PANTS	01-210-56-00-5600	122.98
						INVOICE TOTAL:	122.98 *
						CHECK TOTAL:	122.98
518111	SUBURLAB	SUBURBAN LABORATORIES INC.					
	113589		06/30/14	01	FLUORIDE & COLIFORM	51-510-54-00-5429	74.50
						INVOICE TOTAL:	74.50 *
	113984		07/15/14	01	COLIFORM	51-510-54-00-5429	1,996.00
						INVOICE TOTAL:	1,996.00 *
						CHECK TOTAL:	2,070.50
518112	SUNTIMES	STM SUBURBAN PUBLICATIONS					
	0000252493		06/30/14	01	HEUSTIS ST LEGAL AD	23-230-60-00-6025	175.93
				02	STATE ST SANITARY SWR LEGAL AD	23-230-60-00-6025	185.57
				03	GRANDE RESERVE PARK LEGAL AD	72-720-60-00-6047	178.34
						INVOICE TOTAL:	539.84 *
						CHECK TOTAL:	539.84
518113	THORGARD	THOR GUARD, INC.					
	37815		06/30/14	01	ONSITE SVC FEE	23-216-54-00-5446	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00



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: 08/12/14

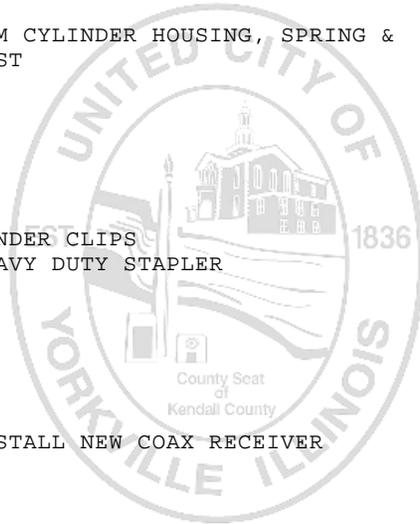
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518114	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	0000064630		04/18/14	01	PED PUSH BUTTONS	01-410-56-00-5640	170.00
						INVOICE TOTAL:	170.00 *
	0000065301		05/30/14	01	RETURN BBU AT RT.126 & RT.71	01-410-56-00-5640	575.00
						INVOICE TOTAL:	575.00 *
						CHECK TOTAL:	745.00
518115	UPSSTORE	MICHAEL J. KENIG					
	051614		05/16/14	01	6 PKGS TO KFO	01-110-54-00-5452	214.96
				02	1 PKG TO SCHONSTEDT INSTRUM.	51-510-54-00-5452	29.61
				03	1 PKG TO CIRUS CONTROLS	51-510-54-00-5452	12.30
						INVOICE TOTAL:	256.87 *
	071614		07/16/14	01	2 PKGS TO KFO	01-110-54-00-5452	59.52
						INVOICE TOTAL:	59.52 *
						CHECK TOTAL:	316.39
518116	VITOSH	CHRISTINE M. VITOSH					
	CMV 1636		07/14/14	01	JUNE 4 ADMIN HEARING	01-210-54-00-5467	100.00
						INVOICE TOTAL:	100.00 *
	CMV1638		07/14/14	01	JUNE 11 ADMIN HEARING	01-210-54-00-5467	100.00
						INVOICE TOTAL:	100.00 *
	CMV1639		07/14/14	01	JUNE 18 ADMIN HEARING	01-210-54-00-5467	100.00
						INVOICE TOTAL:	100.00 *
	CMV1640		07/14/14	01	JUNE 25 ADMIN HEARING	01-210-54-00-5467	100.00
						INVOICE TOTAL:	100.00 *
	CMV1641		07/14/14	01	JULY 3 ADMIN HEARING	01-210-54-00-5467	100.00
						INVOICE TOTAL:	100.00 *



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

CHECK DATE: 08/12/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518116	VITOSH	CHRISTINE M. VITOSH					
	CMV1642		07/14/14	01	JULY 9 ADMIN HEARING	01-210-54-00-5467	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	600.00
518117	WALDENS	WALDEN'S LOCK SERVICE					
	16177		06/23/14	01	RIM CYLINDER HOUSING, SPRING &	01-210-56-00-5640	176.00
				02	POST	** COMMENT **	
						INVOICE TOTAL:	176.00 *
						CHECK TOTAL:	176.00
518118	WAREHOUS	WAREHOUSE DIRECT					
	2383040-0		07/18/14	01	BINDER CLIPS	01-110-56-00-5610	4.76
				02	HEAVY DUTY STAPLER	01-120-56-00-5610	59.15
						INVOICE TOTAL:	63.91 *
						CHECK TOTAL:	63.91
518119	WARREN	BRIAN PARISH					
	140718		07/18/14	01	INSTALL NEW COAX RECEIVER	23-216-54-00-5446	305.00
						INVOICE TOTAL:	305.00 *
						CHECK TOTAL:	305.00
518120	WERDERW	WALLY WERDERICH					
	071814		07/18/14	01	JUNE 18 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00



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	

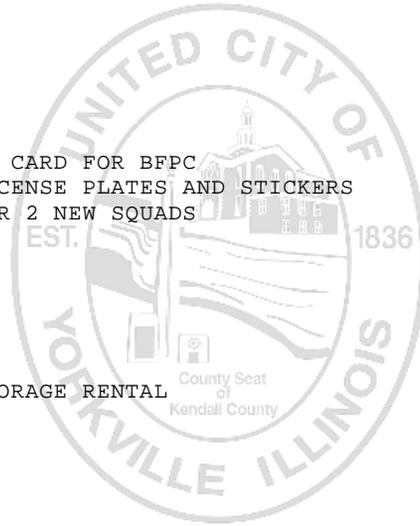
CHECK DATE: 08/12/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518121	YBSD	YORKVILLE BRISTOL					
		0551-010984015	06/30/14	01	JUNE 2014 SERVICES & FEES	51-510-54-00-5445	8,993.10
						INVOICE TOTAL:	8,993.10 *
						CHECK TOTAL:	8,993.10
518122	YORKACE	YORKVILLE ACE & RADIO SHACK					
		152983	06/16/14	01	CHAIN LOOP	01-410-56-00-5620	21.99
						INVOICE TOTAL:	21.99 *
		152997	06/17/14	01	KEY, NUT	01-410-56-00-5628	2.89
						INVOICE TOTAL:	2.89 *
		153021	06/18/14	01	SPARK PLUGS	01-410-56-00-5640	13.98
						INVOICE TOTAL:	13.98 *
		153028	06/19/14	01	OIL, CHAIN LOOP	01-410-56-00-5620	46.98
						INVOICE TOTAL:	46.98 *
		153281	07/08/14	01	MORTAR MIX	01-410-56-00-5620	10.98
						INVOICE TOTAL:	10.98 *
		153302	07/10/14	01	SPARK PLUGS, BOLTS	01-410-56-00-5640	15.82
						INVOICE TOTAL:	15.82 *
		153367	07/15/14	01	HALF MOON	01-410-56-00-5628	0.53
						INVOICE TOTAL:	0.53 *
						CHECK TOTAL:	113.17
518123	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
		222	06/20/14	01	WEED EATING, DEBRIS REMOVAL &	12-112-54-00-5495	270.00
				02	BLOWING OFF SIDEWALKS	** COMMENT **	

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

CHECK DATE: 08/12/14

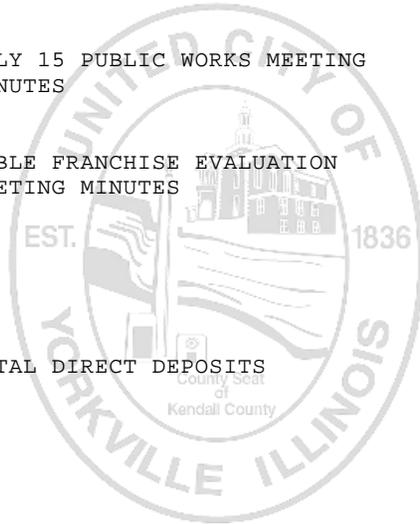
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
518123	YORKMOW	YORKVILLE MOWING & LANDSCAPING						
	222		06/20/14	03	WEED EATING, DEBRIS REMOVAL &	11-111-54-00-5495	285.64	
				04	BLOWING OFF SIDEWALKS	** COMMENT **		
					INVOICE TOTAL:		555.64 *	
	224		06/20/14	01	SPRING CLEAN UP AND MULCH	11-111-54-00-5495	973.00	
				02	INSTALLATION	** COMMENT **		
					INVOICE TOTAL:		973.00 *	
					CHECK TOTAL:		1,528.64	
518124	YORKPDPC	YORKVILLE POLICE DEPT.						
	072514		07/25/14	01	SD CARD FOR BFPC	01-210-54-00-5411	16.23	
				02	LICENSE PLATES AND STICKERS	01-210-56-00-5620	210.00	
				03	FOR 2 NEW SQUADS	** COMMENT **		
					INVOICE TOTAL:		226.23 *	
					CHECK TOTAL:		226.23	
518125	YORKSELF	YORKVILLE SELF STORAGE, INC						
	072414-45		07/24/14	01	STORAGE RENTAL	01-210-54-00-5485	75.00	
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:		75.00	
518126	YOUNGM	MARLYS J. YOUNG						
	070114		07/12/14	01	JULY 1 EDC MEETING MINUTES	01-110-54-00-5462	65.00	
					INVOICE TOTAL:		65.00 *	
	070914		07/22/14	01	07/09 PLAN COMMISSION MINUTES	01-110-54-00-5462	11.35	
				02	KENDALL CROSSING MONUMENT SIGN	90-070-70-00-0011	11.35	
				03	AMENDMENT	** COMMENT **		



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

CHECK DATE: 08/12/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518126	YOUNGM	MARLYS J. YOUNG					
	070914		07/22/14	04	YORKVILL SCHOOL DIST. SPECIAL	01-220-54-00-5466	11.35
				05	USE FOR WIND TURBINE SYSTEM	** COMMENT **	
				06	COY TEXT AMENDMENT FOR SMALL	01-220-54-00-5466	11.35
				07	WIND ENERGY SYSTEMS	** COMMENT **	
				08	WILLIAM & GROESCH SPECIAL USE	90-067-67-00-0011	11.35
				09	FOR DAYCARE	** COMMENT **	
					INVOICE TOTAL:		56.75 *
	071514		07/28/14	01	JULY 15 PUBLIC WORKS MEETING	01-110-54-00-5462	71.25
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		71.25 *
	072314		07/22/14	01	CABLE FRANCHISE EVALUATION	01-110-54-00-5462	65.80
				02	MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		65.80 *
					CHECK TOTAL:		258.80
518127	00000000	TOTAL DEPOSIT					
	081214		08/12/14	01	TOTAL DIRECT DEPOSITS		135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
					TOTAL AMOUNT PAID:		148,637.98



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: 07/21/14
 TIME: 08:51:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/21/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518027	GENEVA	GENEVA CONSTRUCTION					
	071414-EEI	EST#7	07/14/14	01	EEI EST#7 FOR CANNONBALL TRAIL	01-000-24-00-2440	71,911.05
				02	AND RT.47 WORK	** COMMENT **	
					INVOICE TOTAL:		71,911.05 *
					CHECK TOTAL:		71,911.05
					TOTAL AMOUNT PAID:		71,911.05



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: 07/29/14
 TIME: 13:10:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/29/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518039	COLLinsa	COLLINS, ALBERT					
	072914		07/29/14	01	REIMBURSEMENT FOR PURCHASE OF	01-410-56-00-5620	67.35
				02	WOOD SHAVINGS	** COMMENT **	
					INVOICE TOTAL:		67.35 *
					CHECK TOTAL:		67.35
					TOTAL AMOUNT PAID:		67.35



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: 07/31/14
 TIME: 08:01:34
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131039	KCR	KENDALL COUNTY RECORDER'S			07/30/14		
	KC-019236	07/30/14	01	FINAL PLAT-FOX HILL UNITS 1-6		01-110-54-00-5430	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
						TOTAL AMOUNT PAID:	70.00



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	

**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
August 1, 2014**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 10,947.73	\$ -	\$ 10,947.73	\$ 1,272.12	\$ 761.73	\$ 12,981.58
FINANCE	8,618.31	-	8,618.31	1,036.31	669.55	10,324.17
POLICE	91,320.48	930.41	92,250.89	540.45	6,760.81	99,552.15
COMMUNITY DEV.	12,128.60	-	12,128.60	1,283.84	893.04	14,305.48
STREETS	12,677.14	65.04	12,742.18	1,396.97	936.33	15,075.48
WATER	13,628.35	40.65	13,669.00	1,504.68	989.39	16,163.07
SEWER	7,219.05	-	7,219.05	850.47	546.43	8,615.95
PARKS	19,871.24	107.95	19,979.19	1,991.57	1,505.15	23,475.91
RECREATION	11,038.70	-	11,038.70	1,104.00	819.66	12,962.36
LIBRARY	15,084.95	-	15,084.95	873.05	1,129.56	17,087.56
TOTALS	\$ 202,534.55	\$ 1,144.05	\$ 203,678.60	\$ 11,853.46	\$ 15,011.65	\$ 230,543.71

TOTAL PAYROLL \$ 230,543.71



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, August 12, 2014

ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual City Check Register	07/23/2014	\$67,044.22
Manual City Check Register	07/24/2014	\$43,430.41
Manual City Check Register	07/25/2014	\$23,256.97
Manual City Check Register	08/04/2014	\$40,000.00
City Check Register	08/12/2014	\$148,637.98

SUB-TOTAL: \$322,369.58

OTHER PAYABLES

Manual Check #518027 - Geneva Construction	07/21/2014	\$71,911.05
Manual Check #518029 - Collins Reimbursement	07/29/2014	\$67.35
Clerk's Check #1310389 - Kendall County Recorder	07/30/2014	\$70.00

SUB-TOTAL: \$72,048.40

PAYROLL

Bi - Weekly	08/01/2014	\$230,543.71
-------------	------------	--------------

SUB-TOTAL: \$230,543.71

TOTAL DISBURSEMENTS: \$624,961.69