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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/22/14

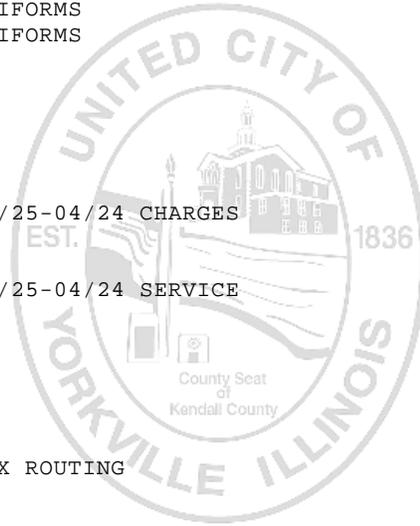
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517427	AA000003	DANIEL V. TRANSIER					
	033114		03/31/14	01	03/19 & 03/26 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
517428	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20140331		03/31/14	01	MARCH SEARCHES	01-210-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
517429	ADVANDIS	ADVANCED DISPOSAL-BATAVIA-T0					
	T00001037309		03/31/14	01	MARCH TRASH SERVICE	01-540-54-00-5442	81,745.62
				02	MARCH TRASH SERVICE	01-540-54-00-5441	11,939.58
						INVOICE TOTAL:	93,685.20 *
						CHECK TOTAL:	93,685.20
517430	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0506650-IN		03/21/14	01	PHOTOCONTROL, BALLAST KIT,	01-410-56-00-5640	493.14
				02	SODIUM LAMP	** COMMENT **	
						INVOICE TOTAL:	493.14 *
	0507128-IN		03/24/14	01	CAPACITOR	01-410-56-00-5640	236.40
						INVOICE TOTAL:	236.40 *
	0507229-IN		03/26/14	01	REPLACEMENT LENSE	01-410-56-00-5640	111.92
						INVOICE TOTAL:	111.92 *
						CHECK TOTAL:	841.46
517431	ARAMARK	ARAMARK UNIFORM SERVICES					



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

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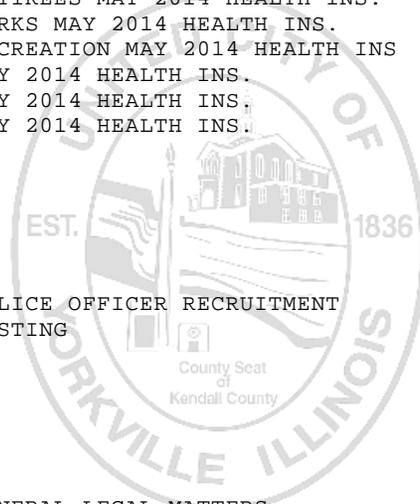
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517431	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588458044		04/01/14	01	UNIFORMS	01-410-56-00-5600	35.07
				02	UNIFORMS	51-510-56-00-5600	35.07
				03	UNIFORMS	52-520-56-00-5600	35.08
					INVOICE TOTAL:		105.22 *
	1588467068		04/08/14	01	UNIFORMS	01-410-56-00-5600	40.00
				02	UNIFORMS	51-510-56-00-5600	40.00
				03	UNIFORMS	52-520-56-00-5600	40.01
					INVOICE TOTAL:		120.01 *
					CHECK TOTAL:		225.23
517432	ATT	AT&T					
	6305533436-0314		03/25/14	01	03/25-04/24 CHARGES	01-210-54-00-5440	69.47
					INVOICE TOTAL:		69.47 *
	6305536805-0314		03/25/14	01	03/25-04/24 SERVICE	51-510-54-00-5440	135.15
					INVOICE TOTAL:		135.15 *
					CHECK TOTAL:		204.62
517433	ATTGLOB	AT&T GLOBAL SERVICES, INC.					
	SB792939		03/28/14	01	PBX ROUTING	01-110-54-00-5462	260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00
517434	BATTERY'S	BATTERY SERVICE CORPORATION					
	242671		03/28/14	01	BATTERY	01-410-56-00-5640	87.50
					INVOICE TOTAL:		87.50 *
					CHECK TOTAL:		87.50



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

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517435	BCBS	BLUE CROSS BLUE SHIELD					
	040714		04/07/14	01	ADMIN MAY 2014 HEALTH INS.	01-000-14-00-1400	5,976.16
				02	EO MAY 2014 HEALTH INS.	01-000-14-00-1400	5,726.58
				03	FINANCE MAY 2014 HEALTH INS.	01-000-14-00-1400	1,629.96
				04	POLICE MAY 2014 HEALTH INS.	01-000-14-00-1400	39,198.43
				05	COMM/DEV MAY 2014 HEALTH INS.	01-000-14-00-1400	3,675.42
				06	STREETS MAY 2014 HEALTH INS.	01-000-14-00-1400	8,485.40
				07	RETIREEES MAY 2014 HEALTH INS.	01-000-14-00-1400	7,221.94
				08	PARKS MAY 2014 HEALTH INS.	79-000-14-00-1400	8,852.82
				09	RECREATION MAY 2014 HEALTH INS	79-000-14-00-1400	5,605.79
				10	MAY 2014 HEALTH INS.	51-000-14-00-1400	7,846.49
				11	MAY 2014 HEALTH INS.	52-000-14-00-1400	3,628.46
				12	MAY 2014 HEALTH INS.	82-000-14-00-1400	6,473.73
					INVOICE TOTAL:		104,321.18 *
					CHECK TOTAL:		104,321.18
517436	BLUELINE	BLUE LINE					
	29653		03/27/14	01	POLICE OFFICER RECRUITMENT	01-210-54-00-5411	447.00
				02	LISTING	** COMMENT **	
					INVOICE TOTAL:		447.00 *
					CHECK TOTAL:		447.00
517437	BROIHLAW	JOHN C. BROIHIER					
	1422		03/01/14	01	GENERAL LEGAL MATTERS	01-210-54-00-5411	260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00
517438	BUILDERS	BUILDERS ASPHALT LLC					
	11366		03/24/14	01	COLD PATCH	15-155-56-00-5633	1,446.90
					INVOICE TOTAL:		1,446.90 *



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

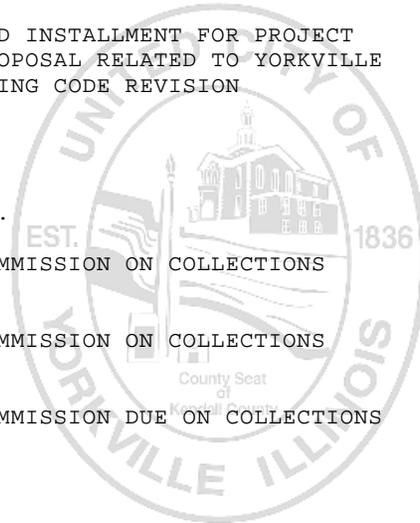
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517438	BUILDERS	BUILDERS ASPHALT LLC					
	11381		04/04/14	01	HIGH PERFORMANCE COLD PATCH	15-155-56-00-5633	1,358.70
						INVOICE TOTAL:	1,358.70 *
						CHECK TOTAL:	2,805.60
517439	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0414		04/15/14	01	MARCH 2014 ADMIN LINES	01-110-54-00-5440	252.79
				02	MARCH 2014 CITY HALL NORTEL	01-110-54-00-5440	143.98
				03	MARCH 2014 CITY HALL NORTEL	01-210-54-00-5440	143.98
				04	MARCH 2014 CITY HALL NORTEL	51-510-54-00-5440	143.98
				05	MARCH 2014 POLICE LINES	01-210-54-00-5440	714.96
				06	MARCH 2014 LIBRARY LINES	82-820-54-00-5440	92.59
				07	MARCH 2014 PUBLIC WORKS LINES	51-510-54-00-5440	957.86
				08	MARCH 2014 PARKS LINES	79-790-54-00-5440	46.30
				09	MARCH 2014 RECREATION LINES	79-795-54-00-5440	187.57
				10	MARCH 2014 CITY HALL FIRE	01-210-54-00-5440	83.79
				11	MARCH 2014 CITY HALL FIRE	01-110-54-00-5440	83.79
						INVOICE TOTAL:	2,851.59 *
						CHECK TOTAL:	2,851.59
517440	CARSTAR	CARSTAR					
	27618		03/25/14	01	SQUAD REPAIR DEDUCTIBLE	01-210-54-00-5495	500.00
				02	SQUAD REPAIR FROM 03/07	01-640-56-00-5625	1,710.74
						INVOICE TOTAL:	2,210.74 *
						CHECK TOTAL:	2,210.74
517441	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	138		03/31/14	01	GRAVEL	51-510-56-00-5620	353.68
						INVOICE TOTAL:	353.68 *
						CHECK TOTAL:	353.68

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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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517442	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400073184		03/26/14	01	ANNUAL INSPECTION	01-210-56-00-5640	262.76
						INVOICE TOTAL:	262.76 *
						CHECK TOTAL:	262.76
517443	CIVICART	CIVIC ARTWORKS, INC.					
	040414		04/04/14	01	2ND INSTALLMENT FOR PROJECT	01-220-54-00-5462	1,000.00
				02	PROPOSAL RELATED TO YORKVILLE	** COMMENT **	
				03	ZOING CODE REVISION	** COMMENT **	
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
517444	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-022814		02/28/14	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	209.14
						INVOICE TOTAL:	209.14 *
	214830-J-033114		03/31/14	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	649.08
						INVOICE TOTAL:	649.08 *
	258000-J-033114		03/31/14	01	COMMISSION DUE ON COLLECTIONS	01-210-54-00-5467	1,026.45
						INVOICE TOTAL:	1,026.45 *
						CHECK TOTAL:	1,884.67
517445	COMCAST	COMCAST CABLE					
	032614		03/26/14	01	04/08-05/07 CABLE	01-210-54-00-5440	4.25
						INVOICE TOTAL:	4.25 *
						CHECK TOTAL:	4.25
517446	COMED	COMMONWEALTH EDISON					



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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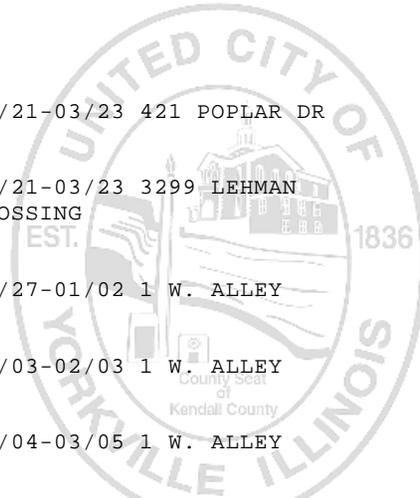
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517446	COMED	COMMONWEALTH EDISON					
		0185079109-0314	04/07/14	01	03/05-04/03 420 FAIRHAVEN	52-520-54-00-5480	124.72
						INVOICE TOTAL:	124.72 *
		0435113116-0314	04/07/14	01	03/07-04/05 RT.34 & BEECHER	01-410-54-00-5480	73.14
						INVOICE TOTAL:	73.14 *
		0663112230-0314	04/02/14	01	03/04-04/02 BEAVER ST. LIFT	51-510-54-00-5480	221.52
						INVOICE TOTAL:	221.52 *
		0903040077-0314	04/01/14	01	02/13-03/31 MISC. STREET LIGHTS	01-410-54-00-5480	2,435.12
						INVOICE TOTAL:	2,435.12 *
		0908014004-0314	04/07/14	01	03/06-04/03 6780 RT.47 WELL	51-510-54-00-5480	112.62
						INVOICE TOTAL:	112.62 *
		0966038077-0314	04/03/14	01	03/03-04/01 456 KENNEDY RD	01-410-54-00-5480	130.88
						INVOICE TOTAL:	130.88 *
		1183088101-0314	04/02/14	01	02/28-03/31 1107 PRAIRIE	52-520-54-00-5480	122.38
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	122.38 *
		2019099044-0314	04/08/14	01	02/18-03/18 4600 N.BRIDGE WELL	51-510-54-00-5480	116.82
						INVOICE TOTAL:	116.82 *
		2668047007-0314	03/31/14	01	03/01-03/31 1908 RAINTREE RD	52-520-54-00-5480	395.38
						INVOICE TOTAL:	395.38 *
		2961017043-0414	04/03/14	01	03/03-04/01 PRESTWICK LIFT	52-520-54-00-5480	110.84
						INVOICE TOTAL:	110.84 *
		4085080033-0314	04/01/14	01	03/03-04/01 1991 CANNONBALL	51-510-54-00-5480	353.93
				02	TRAIL	** COMMENT **	
						INVOICE TOTAL:	353.93 *

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
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517446	COMED	COMMONWEALTH EDISON					
	4449087016-0314		04/08/14	01	03/03-04/03 LIFT STATIONS	52-520-54-00-5480	1,306.54
						INVOICE TOTAL:	1,306.54 *
	8644010026-0314		03/25/14	01	02/21-03/24 MISC.STREET LIGHTS	01-410-54-00-5480	404.44
						INVOICE TOTAL:	404.44 *
						CHECK TOTAL:	5,908.33
517447	CONSTELL	CONSTELLATION NEW ENERGY					
	0014193042		03/26/14	01	02/21-03/23 421 POPLAR DR	51-510-54-00-5480	4,023.35
						INVOICE TOTAL:	4,023.35 *
	0014198669		03/26/14	01	02/21-03/23 3299 LEHMAN	51-510-54-00-5480	5,237.39
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	5,237.39 *
	0014283765		03/31/14	01	11/27-01/02 1 W. ALLEY	51-510-54-00-5480	60.39
						INVOICE TOTAL:	60.39 *
	0014293542		04/01/14	01	01/03-02/03 1 W. ALLEY	51-510-54-00-5480	755.22
						INVOICE TOTAL:	755.22 *
	0014299640		04/02/14	01	02/04-03/05 1 W. ALLEY	51-510-54-00-5480	808.13
						INVOICE TOTAL:	808.13 *
	0014323173		04/03/14	01	03/04-03/31 2921 BRISOL RIDGE	51-510-54-00-5480	1,672.21
						INVOICE TOTAL:	1,672.21 *
	0014349349		04/04/14	01	03/01-04/01 2224 TREMONT ST.	51-510-54-00-5480	3,859.12
						INVOICE TOTAL:	3,859.12 *
	0014349434		04/04/14	01	03/05-04/01 610 TOWER LANE	51-510-54-00-5480	4,666.15
						INVOICE TOTAL:	4,666.15 *



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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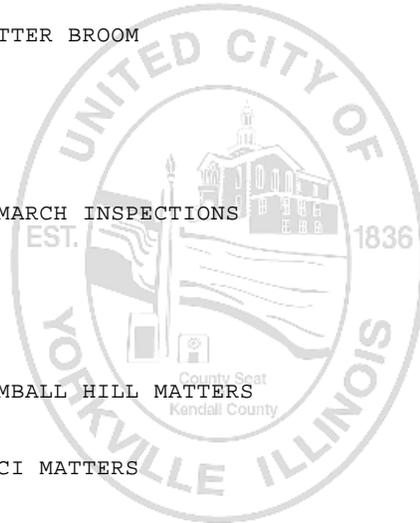
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517447	CONSTELL	CONSTELLATION NEW ENERGY						
	0014374462		04/05/14	01	03/05-04/02 1 COUNTRYSIDE PKWY	51-510-54-00-5480	150.93	
						INVOICE TOTAL:	150.93 *	
	0014377540		04/05/14	01	03/06-04/02 1 W. ALLEY	51-510-54-00-5480	775.60	
						INVOICE TOTAL:	775.60 *	
						CHECK TOTAL:	22,008.49	
517448	DAC	BETTER BUSINESS PLANNING, INC.						
	21069		04/01/14	01	APRIL 2014 HRA ADMIN FEES	01-110-52-00-5216	12.00	
				02	EO APRIL 2014 HRA ADMIN FEES	01-110-52-00-5235	9.00	
				03	APRIL 2014 HRA ADMIN FEES	01-120-52-00-5216	3.00	
				04	APRIL 2014 HRA ADMIN FEES	01-210-52-00-5216	66.00	
				05	APRIL 2014 HRA ADMIN FEES	01-220-52-00-5216	9.00	
				06	APRIL 2014 HRA ADMIN FEES	01-410-52-00-5216	4.00	
				07	APRIL 2014 HRA ADMIN FEES	79-790-52-00-5216	9.00	
				08	APRIL 2014 HRA ADMIN FEES	79-795-52-00-5216	9.00	
				09	APRIL 2014 HRA ADMIN FEES	51-510-52-00-5216	13.00	
				10	APRIL 2014 HRA ADMIN FEES	52-520-52-00-5216	1.00	
				11	RETIREES APRIL 2014 HRA ADMIN	01-640-52-00-5240	12.00	
				12	FEES	** COMMENT **		
				13	APRIL 2014 HRA ADMIN FEES	82-820-52-00-5216	15.00	
						INVOICE TOTAL:	162.00 *	
	21070		04/01/14	01	APRIL 2014 FSA ADMIN FEES	01-110-52-00-5216	6.00	
				02	APRIL 2014 FSA ADMIN FEES	01-120-52-00-5216	6.00	
				03	APRIL 2014 FSA ADMIN FEES	01-210-52-00-5216	21.00	
				04	APRIL 2014 FSA ADMIN FEES	01-220-52-00-5216	3.00	
				05	APRIL 2014 FSA ADMIN FEES	01-410-52-00-5216	3.00	
				06	APRIL 2014 FSA ADMIN FEES	51-510-52-00-5216	3.00	
				07	RETIREES APRIL 2014 FSA ADMIN	01-640-52-00-5240	3.00	
				08	FEES	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	207.00	

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

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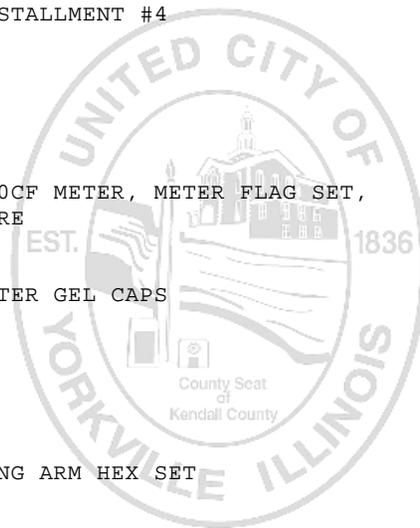
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517449	DEKANE	DEKANE EQUIPMENT CORP.					
	IA25747		03/26/14	01	ELEMENT	01-410-56-00-5640	30.64
						INVOICE TOTAL:	30.64 *
						CHECK TOTAL:	30.64
517450	EJEQUIP	EJ EQUIPMENT					
	0061606		03/20/14	01	GUTTER BROOM	01-410-56-00-5640	284.86
						INVOICE TOTAL:	284.86 *
						CHECK TOTAL:	284.86
517451	ERICKSON	ERICKSON CONSTRUCTION					
	040814		04/08/14	01	6 MARCH INSPECTIONS	01-220-54-00-5459	240.00
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
517452	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-100081		04/01/14	01	KIMBALL HILL MATTERS	01-640-54-00-5461	16,153.73
						INVOICE TOTAL:	16,153.73 *
	H-3055C-100080		04/01/14	01	ICCI MATTERS	01-640-54-00-5461	1,285.88
						INVOICE TOTAL:	1,285.88 *
						CHECK TOTAL:	17,439.61
517453	GLATFELT	GLATFELTER PUBLIC PRACTICE					
	19553104-4		11/21/13	01	LIABILITY POLICY PREMIUM	01-000-14-00-1400	6,475.06
				02	INSTALLMENT #4	** COMMENT **	
				03	PARK/REC LIABILITY POLICY	01-000-14-00-1400	1,373.10



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

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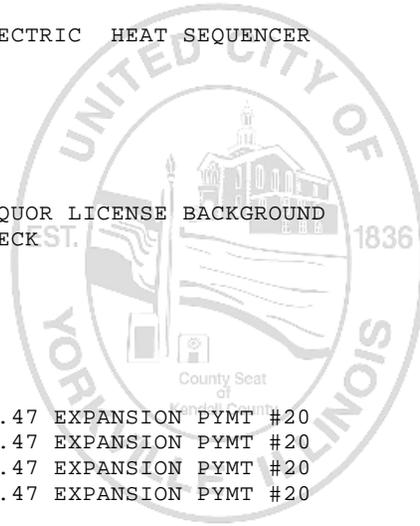
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517453	GLATFELT	GLATFELTER	PUBLIC PRACTICE					
	19553104-4		11/21/13	04	PREMIUM INSTALLMENT #4	** COMMENT **		
				05	LIABILITY POLICY PREMIUM	51-000-14-00-1400	711.87	
				06	INSTALLMENT #4	** COMMENT **		
				07	LIABILITY POLICY PREMIUM	52-000-14-00-1400	384.78	
				08	INSTALLMENT #4	** COMMENT **		
				09	LIABILITY POLICY PREMIUM	82-000-14-00-1400	809.19	
				10	INSTALLMENT #4	** COMMENT **		
					INVOICE TOTAL:		9,754.00 *	
					CHECK TOTAL:		9,754.00	
517454	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	C163925		03/24/14	01	100CF METER, METER FLAG SET,	51-510-56-00-5664	1,504.59	
				02	WIRE	** COMMENT **		
					INVOICE TOTAL:		1,504.59 *	
	C210533		04/01/14	01	METER GEL CAPS	51-510-56-00-5664	38.89	
					INVOICE TOTAL:		38.89 *	
					CHECK TOTAL:		1,543.48	
517455	HOMEDEPO	HOME DEPOT						
	5014451		03/25/14	01	LONG ARM HEX SET	51-510-56-00-5630	9.47	
					INVOICE TOTAL:		9.47 *	
					CHECK TOTAL:		9.47	
517456	HRGREEN	HR GREEN						
	91434		03/21/14	01	GAME FARM ROAD ONGOING UPDATES	01-640-54-00-5465	57.00	
					INVOICE TOTAL:		57.00 *	
					CHECK TOTAL:		57.00	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 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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517457	ILEPA	TREASURER, STATE OF ILLINOIS					
	041014		04/10/14	01	IEPA LICENSE RENEWAL	51-510-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
517458	ILLCO	ILLCO, INC.					
	1259791		03/28/14	01	ELECTRIC HEAT SEQUENCER	01-410-56-00-5656	9.99
						INVOICE TOTAL:	9.99 *
						CHECK TOTAL:	9.99
517459	ILPD4778	ILLINOIS STATE POLICE					
	040814		04/08/14	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	31.50
				02	CHECK	** COMMENT **	
						INVOICE TOTAL:	31.50 *
						CHECK TOTAL:	31.50
517460	ILTREASU	STATE OF ILLINOIS TREASURER					
	20		04/15/14	01	RT.47 EXPANSION PYMT #20	15-000-14-00-1400	6,148.90
				02	RT.47 EXPANSION PYMT #20	51-000-14-00-1400	16,462.00
				03	RT.47 EXPANSION PYMT #20	52-000-14-00-1400	4,917.93
				04	RT.47 EXPANSION PYMT #20	88-000-14-00-1400	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
517461	JIFFY	JK ENTERPRISES, INC.					
	780447		04/08/14	01	OIL CHANGE	01-210-54-00-5495	29.99
						INVOICE TOTAL:	29.99 *
						CHECK TOTAL:	29.99



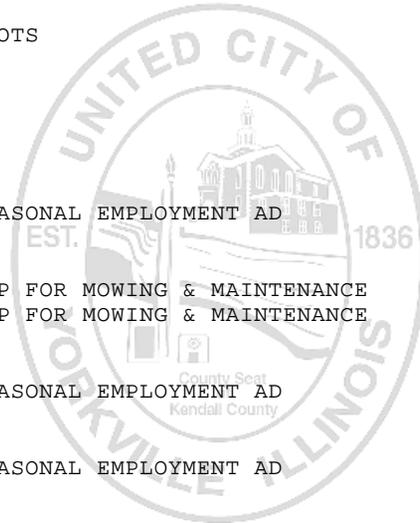
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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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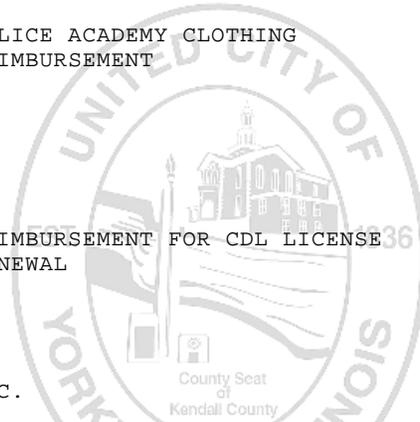
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517462	JOHNSOIL	JOHNSON OIL COMPANY IL					
	NP40854384		04/01/14	01	MARCH GASOLINE	01-210-56-00-5695	1,579.20
						INVOICE TOTAL:	1,579.20 *
						CHECK TOTAL:	1,579.20
517463	JSHOES	JEFFREY L. JERABEK					
	1771-40		04/10/14	01	BOOTS	51-510-56-00-5600	49.50
						INVOICE TOTAL:	49.50 *
						CHECK TOTAL:	49.50
517464	KCRECORD	KENDALL COUNTY RECORD					
	31242		03/06/14	01	SEASONAL EMPLOYMENT AD	79-790-54-00-5462	51.68
						INVOICE TOTAL:	51.68 *
	31301		03/06/14	01	RFP FOR MOWING & MAINTENANCE	11-111-54-00-5495	81.00
				02	RFP FOR MOWING & MAINTENANCE	12-112-54-00-5495	81.00
						INVOICE TOTAL:	162.00 *
	31449		03/13/14	01	SEASONAL EMPLOYMENT AD	79-790-54-00-5462	51.68
						INVOICE TOTAL:	51.68 *
	31674		03/20/14	01	SEASONAL EMPLOYMENT AD	79-790-54-00-5462	51.68
						INVOICE TOTAL:	51.68 *
	31740		03/20/14	01	SPECIAL USE LEGAL NOTICE	01-220-54-00-5426	21.20
						INVOICE TOTAL:	21.20 *
						CHECK TOTAL:	338.24
517465	KENDCPA	KENDALL COUNTY CHIEFS OF					
	20		04/09/14	01	MARCH 2014 MEETING FEE	01-210-54-00-5460	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00



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

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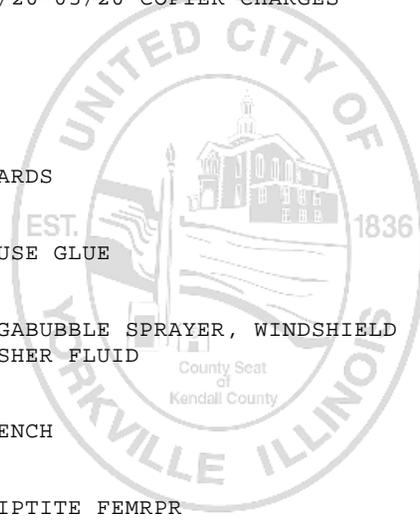
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517466	KENPRINT	ANNETTE M. POWELL					
	1159		04/07/14	01	11 NAME TAGS	01-110-56-00-5610	115.50
						INVOICE TOTAL:	115.50 *
						CHECK TOTAL:	115.50
517467	KUEHLEMC	CHRIS KUEHLEM					
	031514		03/15/14	01	POLICE ACADEMY CLOTHING	01-210-56-00-5600	184.13
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	184.13 *
						CHECK TOTAL:	184.13
517468	LEEDYM	MATT LEEDY					
	032414		03/24/14	01	REIMBURSEMENT FOR CDL LICENSE	52-520-54-00-5462	60.00
				02	RENEWAL	** COMMENT **	
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
517469	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	104651		04/01/14	01	02/20-03/20 COPIER LEASE	01-110-54-00-5485	195.56
				02	02/20-03/20 COPIER LEASE	01-120-54-00-5485	156.44
				03	02/20-03/20 COPIER LEASE	01-220-54-00-5485	216.75
				04	02/20-03/20 COPIER LEASE	01-210-54-00-5485	457.00
				05	02/20-03/20 COPIER LEASE	01-410-54-00-5485	42.00
				06	02/20-03/20 COPIER LEASE	51-510-54-00-5485	42.00
				07	02/20-03/20 COPIER LEASE	52-520-54-00-5485	42.00
				08	02/20-03/20 COPIER LEASE	79-790-54-00-5485	78.13
				09	02/20-03/20 COPIER LEASE	79-795-54-00-5485	310.12
						INVOICE TOTAL:	1,540.00 *
	104652		04/01/14	01	02/20-03/20 COPIER CHARGES	01-110-54-00-5430	175.27



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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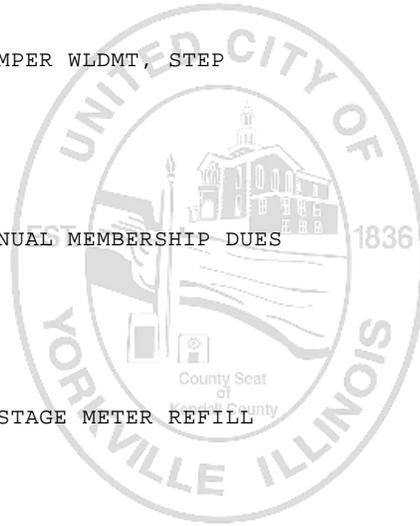
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517469	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	104652		04/01/14	02	02/20-03/20 COPIER CHARGES	01-120-54-00-5430	58.42
				03	02/20-03/20 COPIER CHARGES	01-220-54-00-5430	214.84
				04	02/20-03/20 COPIER CHARGES	01-210-54-00-5430	105.00
				05	02/20-03/20 COPIER CHARGES	51-510-54-00-5430	3.45
				06	02/20-03/20 COPIER CHARGES	52-520-54-00-5430	3.45
				07	02/20-03/20 COPIER CHARGES	79-790-54-00-5462	38.11
				09	02/20-03/20 COPIER CHARGES	79-795-54-00-5462	287.57
					INVOICE TOTAL:		886.11 *
					CHECK TOTAL:		2,426.11
517470	MENLAND	MENARDS - YORKVILLE					
	62964		03/10/14	01	BOARDS	72-720-60-00-6044	80.28
					INVOICE TOTAL:		80.28 *
	64574		03/25/14	01	MOUSE GLUE	01-410-56-00-5620	7.94
					INVOICE TOTAL:		7.94 *
	64589		03/25/14	01	MEGABUBBLE SPRAYER, WINDSHIELD	51-510-56-00-5640	21.58
				02	WASHER FLUID	** COMMENT **	
					INVOICE TOTAL:		21.58 *
	64682		03/26/14	01	WRENCH	51-510-56-00-5630	13.98
					INVOICE TOTAL:		13.98 *
	64801		03/27/14	01	GRIPTITE FEMRPR	51-510-56-00-5630	4.68
					INVOICE TOTAL:		4.68 *
	65712-14		04/04/14	01	MASKING TAPE, CHISEL, STENCIL	01-410-56-00-5640	25.81
				02	KIT	** COMMENT **	
					INVOICE TOTAL:		25.81 *
					CHECK TOTAL:		154.27



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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517471	MINER	MINER ELECTRONICS CORPORATION					
	253069		03/21/14	01	REPROGRAMED MENU WITH	01-210-54-00-5495	142.50
				02	TECH SUPPORT	** COMMENT **	
						INVOICE TOTAL:	142.50 *
						CHECK TOTAL:	142.50
517472	MONTRK	MONROE TRUCK EQUIPMENT					
	302864		04/07/14	01	BUMPER WLDMT, STEP	51-510-56-00-5640	358.36
						INVOICE TOTAL:	358.36 *
						CHECK TOTAL:	358.36
517473	NEMRT	NORTH EAST MULTI-REGIONAL					
	179546		04/02/14	01	ANNUAL MEMBERSHIP DUES	01-000-14-00-1400	3,330.00
						INVOICE TOTAL:	3,330.00 *
						CHECK TOTAL:	3,330.00
517474	NEOPOST	NEOFUNDS BY NEOPOST					
	041414		04/14/14	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
517475	NICOR	NICOR GAS					
	00-41-22-8748 4-0314		04/08/14	01	03/07-04/08 1107 PRAIRIE LANE	01-110-54-00-5480	94.48
						INVOICE TOTAL:	94.48 *
	07-72-09-0117 7-0314		03/25/14	01	02/21-03/25 CAROLYN CT	01-110-54-00-5480	24.93
						INVOICE TOTAL:	24.93 *



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
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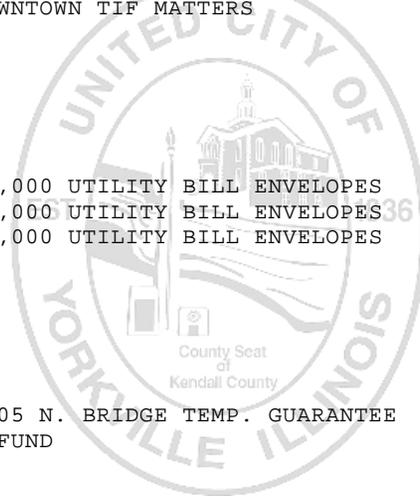
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517475	NICOR	NICOR GAS					
		15-41-50-1000 6-0314	04/09/14	01	03/07-04/08 804 GAME FARM RD	01-110-54-00-5480	1,390.87
						INVOICE TOTAL:	1,390.87 *
		15-63-74-5733 2-0314	04/03/14	01	03/04-04/02 1955 S. BRIDGE ST	01-110-54-00-5480	29.93
						INVOICE TOTAL:	29.93 *
		15-64-61-3532 5-0314	04/08/14	01	01/07-04/08 1991 CANNONBALL	01-110-54-00-5480	15.77
				02	TRAIL	** COMMENT **	
						INVOICE TOTAL:	15.77 *
		23-45-91-4862 5-0314	04/02/14	01	03/05-04/02 101 BRUELL ST.	01-110-54-00-5480	76.11
						INVOICE TOTAL:	76.11 *
		31-61-67-2493 1-0314	04/08/14	01	03/07-04/08 276 WINDHAM CIRCLE	01-110-54-00-5480	23.27
						INVOICE TOTAL:	23.27 *
		45-12-25-4081 3-0314	04/03/14	01	03/04-04/02 201 W. HYDRAULIC	01-110-54-00-5480	540.69
						INVOICE TOTAL:	540.69 *
		49-25-61-1000 5-0314	04/03/14	01	03/04-04/02 1 VAN EMMON RD	01-110-54-00-5480	234.81
						INVOICE TOTAL:	234.81 *
		66-70-44-6942 9-0314	04/09/14	01	03/10-04/09 100 RAIN TREE RD	01-110-54-00-5480	87.78
						INVOICE TOTAL:	87.78 *
		80-56-05-1157 0-0314	04/02/14	01	03/04-04/02 2512 ROSEMONT DR	01-110-54-00-5480	42.89
						INVOICE TOTAL:	42.89 *
						CHECK TOTAL:	2,561.53
517476	ORRK	KATHLEEN FIELD ORR & ASSOC.					
		14332	04/10/14	01	MISC. CITY LEGAL MATTERS	01-640-54-00-5456	5,771.25
				02	GREEN ORGANICS LEGAL MATTERS	90-061-61-00-0011	593.75

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

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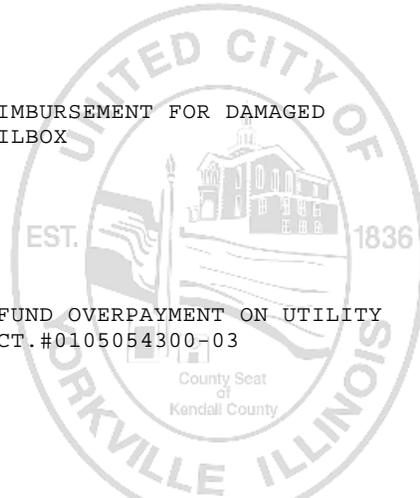
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517476	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14332		04/10/14	03	GAME FARM RD. MATTERS	01-640-54-00-5456	2,232.50
				04	GRANDE RESERVE MATTERS	01-640-54-00-5456	95.00
				05	HEARTLAND LEGAL MATTERS	90-064-64-00-0011	95.00
				06	MEETINGS	01-640-54-00-5456	1,000.00
				07	PARK & RECREATION LEGAL MATTER	79-790-54-00-5466	114.00
				08	SUNFLOWER MATTERS	01-640-54-00-5456	95.00
				09	WHISPERING MEADOWS MATTERS	01-640-54-00-5456	190.00
				10	DOWNTOWN TIF MATTERS	88-880-54-00-5466	228.00
					INVOICE TOTAL:		10,414.50 *
					CHECK TOTAL:		10,414.50
517477	OSWPRINT	JAMES A AGEMA					
	72646		03/31/14	01	25,000 UTILITY BILL ENVELOPES	01-120-56-00-5610	44.08
				02	25,000 UTILITY BILL ENVELOPES	51-510-56-00-5620	590.62
				03	25,000 UTILITY BILL ENVELOPES	52-520-56-00-5610	246.82
					INVOICE TOTAL:		881.52 *
					CHECK TOTAL:		881.52
517478	PARKWAY	PARKWAY, LLC					
	PMT#2012-593		04/07/14	01	1505 N. BRIDGE TEMP. GUARANTEE	01-000-24-00-2415	13,500.00
				02	REFUND	** COMMENT **	
					INVOICE TOTAL:		13,500.00 *
					CHECK TOTAL:		13,500.00
517479	PFPETT	P.F. PETTIBONE & CO.					
	30248		03/21/14	01	2 PHOTO ID CARDS	01-210-54-00-5430	32.25
					INVOICE TOTAL:		32.25 *
	30315		03/28/14	01	2014 CITY COUNCIL MINUTE BOOK	01-110-56-00-5610	187.90
					INVOICE TOTAL:		187.90 *



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

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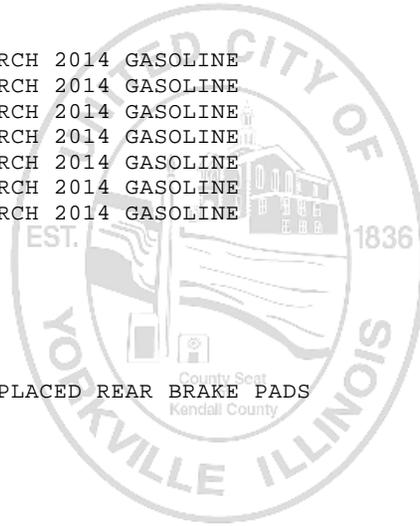
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517479	PFPETT	P.F. PETTIBONE & CO.					
	30371		04/01/14	01	1 PHOTO ID	01-210-54-00-5430	17.00
						INVOICE TOTAL:	17.00 *
	30390		04/04/14	01	1 PHOTO ID CARD	01-210-54-00-5430	17.00
						INVOICE TOTAL:	17.00 *
						CHECK TOTAL:	254.15
517480	R0001030	SEAN JONES					
	032214		03/22/14	01	REIMBURSEMENT FOR DAMAGED	01-410-56-00-5620	44.32
				02	MAILBOX	** COMMENT **	
						INVOICE TOTAL:	44.32 *
						CHECK TOTAL:	44.32
517481	R0001318	SAFEGUARD					
	033114		03/31/14	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371	149.93
				02	ACCT.#0105054300-03	** COMMENT **	
						INVOICE TOTAL:	149.93 *
						CHECK TOTAL:	149.93
517482	R0001319	DAWN MEIER					
	032514		03/25/14	01	REIMBURSEMENT FOR DAMAGED	01-410-56-00-5620	56.47
				02	MAILBOX	** COMMENT **	
						INVOICE TOTAL:	56.47 *
						CHECK TOTAL:	56.47
517483	SHREDIT	SHRED-IT					
	9403378247		03/19/14	01	ON SITE SHREDDING SERVICE	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
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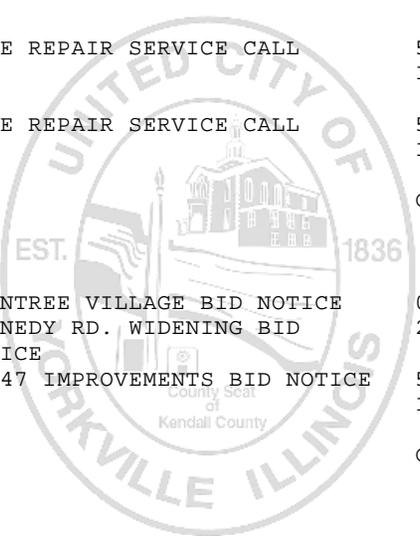
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517484	SIMPLEX	SIMPLEXGRINNELL LP					
	76895255		03/31/14	01	ANNUAL CONTRACT RENEWAL	01-000-14-00-1400	1,425.03
				02	FOR FIRE ALARM SYSTEM	** COMMENT **	
					INVOICE TOTAL:		1,425.03 *
					CHECK TOTAL:		1,425.03
517485	SPEEDWAY	SPEEDWAY					
	1001542438-0414		04/01/14	01	MARCH 2014 GASOLINE	79-790-56-00-5695	1,277.07
				02	MARCH 2014 GASOLINE	79-795-56-00-5695	100.24
				03	MARCH 2014 GASOLINE	01-210-56-00-5695	5,258.27
				04	MARCH 2014 GASOLINE	51-510-56-00-5695	1,004.82
				05	MARCH 2014 GASOLINE	52-520-56-00-5695	1,004.83
				06	MARCH 2014 GASOLINE	01-410-56-00-5695	1,004.83
				07	MARCH 2014 GASOLINE	01-220-56-00-5695	228.80
					INVOICE TOTAL:		9,878.86 *
					CHECK TOTAL:		9,878.86
517486	SRHARLEY	ERTOMEK INC.					
	1402707		03/25/14	01	REPLACED REAR BRAKE PADS	01-210-54-00-5495	311.29
					INVOICE TOTAL:		311.29 *
					CHECK TOTAL:		311.29
517487	STEVENS	STEVEN'S SILKSCREENING					
	6818		04/02/14	01	3 SHIRTS	01-210-56-00-5600	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
517488	STREICH	STREICHERS					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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517488	STREICH	STREICHERS					
	I1081152		03/24/14	01	JACKET	01-210-56-00-5600	153.99
						INVOICE TOTAL:	153.99 *
						CHECK TOTAL:	153.99
517489	SUMMFARM	GREGORY H. SUMMERSON					
	8890		02/24/14	01	TIRE REPAIR SERVICE CALL	51-510-54-00-5490	294.00
						INVOICE TOTAL:	294.00 *
	8924		03/01/14	01	TIRE REPAIR SERVICE CALL	51-510-54-00-5490	168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	462.00
517490	SUNTIMES	STM SUBURBAN PUBLICATIONS					
	0000236598		03/31/14	01	RAINTREE VILLAGE BID NOTICE	01-110-54-00-5426	178.34
				02	KENNEDY RD. WIDENING BID	23-230-60-00-6007	173.52
				03	NOTICE	** COMMENT **	
				04	RT.47 IMPROVEMENTS BID NOTICE	52-520-54-00-5462	171.11
						INVOICE TOTAL:	522.97 *
						CHECK TOTAL:	522.97
517491	TAPCO	TAPCO					
	I449967		04/01/14	01	SIGNS	15-155-56-00-5619	110.56
						INVOICE TOTAL:	110.56 *
						CHECK TOTAL:	110.56
517492	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	0000058531		03/12/13	01	PUSHBUTTON FOR TS2	01-410-54-00-5435	255.00
						INVOICE TOTAL:	255.00 *



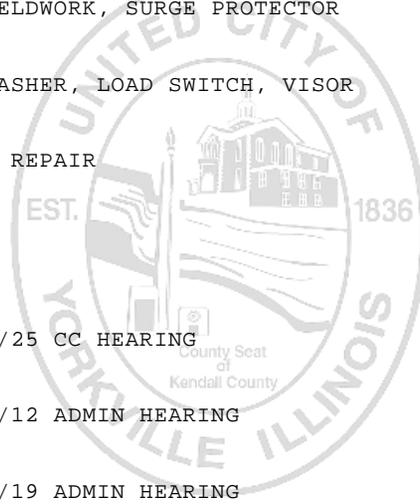
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517492	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	0000061576		09/24/13	01	BUS INTERFACE UNITS	01-410-54-00-5435	885.00
						INVOICE TOTAL:	885.00 *
	0000062820		11/27/13	01	BYPASS SWITCH	01-410-54-00-5435	515.00
						INVOICE TOTAL:	515.00 *
	0000063275		12/27/13	01	PHASE SELECTOR, RT.126 &RT.71	01-410-54-00-5435	2,972.00
				02	FIELDWORK, SURGE PROTECTOR	** COMMENT **	
						INVOICE TOTAL:	2,972.00 *
	0000063835		02/14/14	01	FLASHER, LOAD SWITCH, VISOR	01-410-54-00-5435	94.00
						INVOICE TOTAL:	94.00 *
	0000064225		03/24/14	01	1M REPAIR	01-410-54-00-5435	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	5,021.00
517493	VITOSH	CHRISTINE M. VITOSH					
	CMV 1615		03/18/14	01	02/25 CC HEARING	90-057-57-00-0011	139.10
						INVOICE TOTAL:	139.10 *
	CMV 1619		04/08/14	01	03/12 ADMIN HEARING	01-210-54-00-5467	100.00
						INVOICE TOTAL:	100.00 *
	CMV 1620		04/08/14	01	03/19 ADMIN HEARING	01-210-54-00-5467	100.00
						INVOICE TOTAL:	100.00 *
	CMV 1621		04/08/14	01	03/26 ADMIN HEARING	01-210-54-00-5467	100.00
						INVOICE TOTAL:	100.00 *
	CMV 1622		04/08/14	01	04/02 ADMIN HEARING	01-210-54-00-5467	100.00
						INVOICE TOTAL:	100.00 *



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

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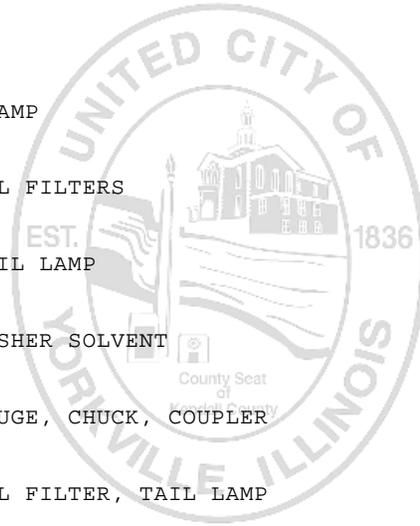
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517493	VITOSH	CHRISTINE M. VITOSH					
	CMV 1625		04/08/14	01	03/05 ADMIN HEARING	01-210-54-00-5467	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	639.10
517494	WERDERW	WALLY WERDERICH					
	033114		03/31/14	01	03/05 & 03/12 ADMIN HEARING	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
517495	WORKAREA	WORK AREA PROTECTION CORP.					
	17821		04/02/14	01	CONES	01-410-56-00-5620	1,597.50
						INVOICE TOTAL:	1,597.50 *
						CHECK TOTAL:	1,597.50
517496	WTRPRD	WATER PRODUCTS, INC.					
	0247496		04/04/14	01	MEDALLION PARTS	51-510-56-00-5640	310.00
						INVOICE TOTAL:	310.00 *
						CHECK TOTAL:	310.00
517497	YBSD	YORKVILLE BRISTOL					
	033114SF		04/01/14	01	MARCH 2014 SANITARY FEES	95-000-24-00-2450	211,900.34
						INVOICE TOTAL:	211,900.34 *
						CHECK TOTAL:	211,900.34
517498	YORKACE	YORKVILLE ACE & RADIO SHACK					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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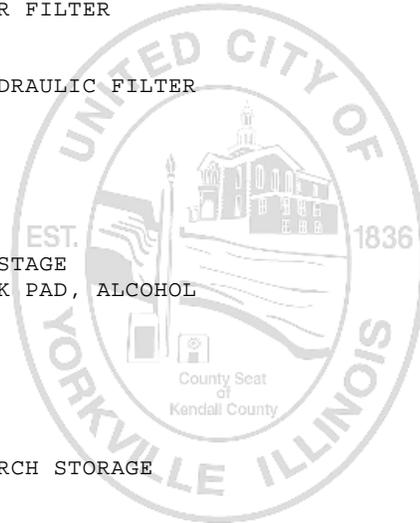
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517498	YORKACE	YORKVILLE ACE & RADIO SHACK					
	152028		03/25/14	01	FILE MILL, FILE FLAT, SCREWS	51-510-56-00-5630	20.38
						INVOICE TOTAL:	20.38 *
	152166		04/07/14	01	TWINE	01-410-56-00-5620	7.99
						INVOICE TOTAL:	7.99 *
						CHECK TOTAL:	28.37
517499	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	068371		03/04/14	01	CLAMP	01-410-56-00-5640	19.84
						INVOICE TOTAL:	19.84 *
	068654		03/07/14	01	OIL FILTERS	52-520-56-00-5628	10.22
						INVOICE TOTAL:	10.22 *
	068974		03/11/14	01	TAIL LAMP	01-410-56-00-5640	3.77
						INVOICE TOTAL:	3.77 *
	068987		03/11/14	01	WASHER SOLVENT	51-510-56-00-5628	14.94
						INVOICE TOTAL:	14.94 *
	069056		03/11/14	01	GAUGE, CHUCK, COUPLER	52-520-56-00-5620	43.77
						INVOICE TOTAL:	43.77 *
	069298		03/14/14	01	OIL FILTER, TAIL LAMP	51-510-56-00-5628	8.88
						INVOICE TOTAL:	8.88 *
	069568		03/17/14	01	AIR FILTER. OIL FILTERS,	51-510-56-00-5628	38.70
				02	BLASTER PENETRANT, POWER	** COMMENT **	
				03	STEERING FLUID	** COMMENT **	
						INVOICE TOTAL:	38.70 *
	069714		03/19/14	01	FUEL FILTERS, OIL FILTERS, AIR	01-410-56-00-5640	240.74



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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517499	YORKNAPA	YORKVILLE	NAPA AUTO PARTS				
	069714		03/19/14	02	FILTERS, HYDRAULIC FILTERS	** COMMENT ** INVOICE TOTAL:	240.74 *
	069737		03/19/14	01	MERCHANDISE RETURN CREDIT	01-410-56-00-5640 INVOICE TOTAL:	-5.40 -5.40 *
	070279		04/11/14	01	AIR FILTER	01-410-56-00-5640 INVOICE TOTAL:	14.69 14.69 *
	070288		03/25/14	01	HYDRAULIC FILTER	52-520-56-00-5628 INVOICE TOTAL:	7.11 7.11 *
						CHECK TOTAL:	397.26
517500	YORKPDPC	YORKVILLE	POLICE DEPT.				
	040714		04/07/14	01	POSTAGE	01-210-54-00-5452	11.20
				02	INK PAD, ALCOHOL	01-210-56-00-5620 INVOICE TOTAL:	13.27 24.47 *
						CHECK TOTAL:	24.47
517501	YORKSELF	YORKVILLE	SELF STORAGE, INC				
	032514-45		03/25/14	01	MARCH STORAGE	01-210-54-00-5485 INVOICE TOTAL:	75.00 75.00 *
						CHECK TOTAL:	75.00
517502	YOUNGM	MARLYS J.	YOUNG				
	031814		04/04/14	01	MARCH 18 PUBLIC WORKS MEETING	01-110-54-00-5462	65.00
				02	MINUTES	** COMMENT ** INVOICE TOTAL:	65.00 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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517502	YOUNGM	MARLYS J. YOUNG					
	032014		04/08/14	01	MARCH 20 ADMIN MEETING MINUTES	01-110-54-00-5462	64.25
						INVOICE TOTAL:	64.25 *
						CHECK TOTAL:	129.25
						TOTAL AMOUNT PAID:	568,450.88

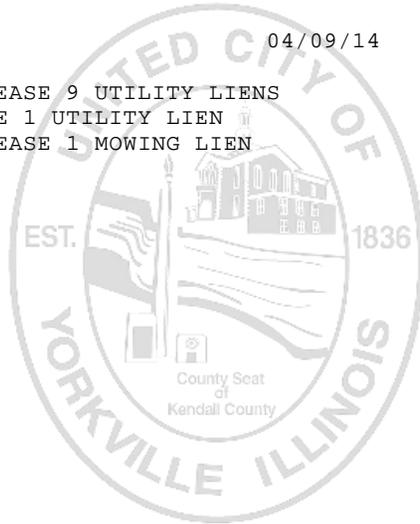


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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 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: 04/10/14
 TIME: 08:14:28
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131032	KCR	KENDALL COUNTY RECORDER'S			04/07/14		
	171654	04/07/14	01	HEARTLAND CIRCLE PUD AMENDMENT		90-062-62-00-0011	49.00
			02	ORDINANCE FOR GRANDE RESERVE		01-110-54-00-5448	83.00
			03	WESTBURY VILLAGE ORDINANCE		90-061-61-00-0011	56.00
						INVOICE TOTAL:	188.00 *
						CHECK TOTAL:	188.00
131033	KCR	KENDALL COUNTY RECORDER'S			04/09/14		
	171722	04/09/14	01	RELEASE 9 UTILITY LIENS		51-510-54-00-5448	441.00
			02	FILE 1 UTILITY LIEN		51-510-54-00-5448	49.00
			03	RELEASE 1 MOWING LIEN		25-215-54-00-5448	49.00
						INVOICE TOTAL:	539.00 *
						CHECK TOTAL:	539.00
						TOTAL AMOUNT PAID:	727.00



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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: 04/09/14
 TIME: 13:40:20
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/09/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517424	YORKPOST	YORKVILLE POSTMASTER					
	040914		04/09/14	01	02/28/14 UB PENALTY BILLING	51-510-54-00-5452	427.76
				02	POSTAGE	** COMMENT **	
					INVOICE TOTAL:		427.76 *
					CHECK TOTAL:		427.76
					TOTAL AMOUNT PAID:		427.76



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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: 04/16/14
 TIME: 15:39:58
 ID: AP225000.CBL

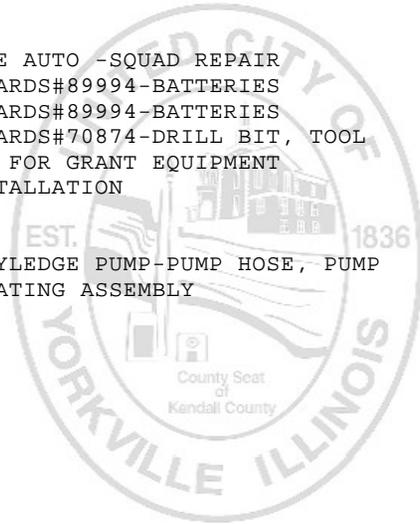
UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900000	FNBO	FIRST NATIONAL BANK OMAHA			04/25/14		
	042514-B.REISINGER	04/25/14	01	ATT U-VERSE-TOWNSQUARE PARK		79-795-54-00-5440	45.00
			02	SIGN 02/24-03/23 SERVICE		** COMMENT **	
						INVOICE TOTAL:	45.00 *
	042514-L.HILT	04/25/14	01	DISCOUNT RADIO-BATTERY PACK		01-210-56-00-5620	148.50
			02	BP-GASOLINE		01-210-56-00-5695	78.00
			03	RT.34 AUTO-OIL CHANGE		01-210-54-00-5495	40.40
			04	RT.34 AUTO-OIL CHANGE		01-210-54-00-5495	35.78
			05	DAVE AUTO-SQUAD REPAIR		01-210-54-00-5495	87.00
			06	DAVE AUTO -SQUAD REPAIR		01-210-54-00-5495	41.00
			07	DAVE AUTO -SQUAD REPAIR		01-210-54-00-5495	103.00
			08	DAVE AUTO -SQUAD REPAIR		01-210-54-00-5495	45.00
			09	DAVE AUTO -SQUAD REPAIR		01-210-54-00-5495	340.00
						INVOICE TOTAL:	918.68 *
	042514-N.DECKER	04/25/14	01	POLICE MAGAZINE RENEWAL		01-210-54-00-5460	20.00
						INVOICE TOTAL:	20.00 *
	042514-P.RATOS	04/25/14	01	OFFICE MAX-CALCULATOR		01-220-56-00-5620	31.69
			02	IDPH-PLUMBING PROGRAM		01-220-54-00-5460	102.50
			03	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	134.19 *
	042514-R.FREDRICKSON	04/25/14	01	IGFOA-2014 MEMBERSHIP DUES		01-120-54-00-5460	250.00
			02	COMCAST-MARCH INTERNET		01-110-54-00-5440	35.64
			03	COMCAST-MARCH INTERNET		01-220-54-00-5440	26.73
			04	COMCAST-MARCH INTERNET		01-120-54-00-5440	35.64
			05	COMCAST-MARCH INTERNET		79-790-54-00-5440	49.01
			06	COMCAST-MARCH INTERNET		01-210-54-00-5440	231.65
			07	COMCAST-MARCH INTERNET		79-795-54-00-5440	49.01
			08	COMCAST-MARCH INTERNET		52-520-54-00-5440	26.73
			09	COMCAST-MARCH INTERNET		01-410-54-00-5440	35.64
			10	COMCAST-MARCH INTERNET		51-510-54-00-5440	129.40
			11	IGFOA-WEBINAR REGISTRATION		01-120-54-00-5412	85.00
			12	IGFOA-IL. PUBLIC PENSION		01-120-54-00-5412	175.00
			13	INSTITUTE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	1,129.45 *
	042514-R.HARMON	04/25/14	01	DOLLAR TREE-EASTER DECORATIONS		79-795-56-00-5606	16.00
			02	MICHAELS-CRAFT SUPPLIES		79-795-56-00-5606	38.22
			03	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	127.63
			04	DISCOUNT SCHOOL-ART SUPPLIES		79-795-56-00-5606	75.45
			05	GRAND RENTAL-PONY HOP GAME		79-795-56-00-5606	10.60
						INVOICE TOTAL:	267.90 *
	042514-RCH.HART	04/25/14	01	GASOLINE		01-210-56-00-5695	135.68
						INVOICE TOTAL:	135.68 *

DATE: 04/16/14
 TIME: 15:39:58
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900000	FNBO	FIRST NATIONAL BANK OMAHA			04/25/14			
	042514-S.REDMON	04/25/14	01	OFFICE MAX-MAILING LABELS		79-795-56-00-5610	21.88	
						INVOICE TOTAL:	21.88	*
	042514-S.SLEEZER	04/25/14	01	IPRA - CPSI COURSE & EXAM		79-790-54-00-5412	1,283.00	
			02	REGISTRATION		** COMMENT **		
			03	HOME DEPO-STUDS, HOUSEWRAP		79-790-56-00-5640	1,174.97	
						INVOICE TOTAL:	2,457.97	*
	042514-T.KLINGEL	04/25/14	01	DAVE AUTO -SQUAD REPAIR		01-210-54-00-5495	115.00	
			02	MENARDS#89994-BATTERIES		01-210-56-00-5620	26.63	
			03	MENARDS#89994-BATTERIES		01-210-56-00-5640	16.63	
			04	MENARDS#70874-DRILL BIT, TOOL		25-205-60-00-6060	16.54	
			05	KIT FOR GRANT EQUIPMENT		** COMMENT **		
			06	INSTALLATION		** COMMENT **		
						INVOICE TOTAL:	174.80	*
	042514-T.KONEN	04/25/14	01	GRAYLEDGE PUMP-PUMP HOSE, PUMP		51-510-56-00-5640	3,374.17	
			02	ROTATING ASSEMBLY		** COMMENT **		
						INVOICE TOTAL:	3,374.17	*
						CHECK TOTAL:		8,679.72
						TOTAL AMOUNT PAID:		8,679.72



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
April 11, 2014

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 11,713.01	\$ -	\$ 11,713.01	\$ 1,361.06	\$ 825.23	\$ 13,899.30
FINANCE	7,369.18	-	7,369.18	891.16	563.34	8,823.68
POLICE	84,479.06	2,084.27	86,563.33	521.93	6,369.38	93,454.64
COMMUNITY DEV.	10,088.86	-	10,088.86	1,189.75	751.78	12,030.39
STREETS	11,384.58	-	11,384.58	1,322.89	836.87	13,544.34
WATER	12,109.24	246.26	12,355.50	1,435.71	897.54	14,688.75
SEWER	6,896.82	-	6,896.82	813.03	523.90	8,233.75
PARKS	14,421.48	25.50	14,446.98	1,696.18	1,083.76	17,226.92
RECREATION	9,687.13	-	9,687.13	1,061.25	715.48	11,463.86
LIBRARY	16,243.33	-	16,243.33	1,086.86	1,211.27	18,541.46
TOTALS	\$ 184,392.69	\$ 2,356.03	\$ 186,748.72	\$ 11,379.82	\$ 13,778.55	\$ 211,907.09

TOTAL PAYROLL \$ 211,907.09



**UNITED CITY OF YORKVILLE
BILL LIST SUMMARY**

Tuesday, April 22, 2014

PAYROLL

Bi - Weekly

DATE

04/11/2014

\$211,907.09

SUB-TOTAL:

\$211,907.09

ACCOUNTS PAYABLE

City Check Register

04/22/2014

\$568,450.88

SUB-TOTAL:

\$568,450.88

OTHER PAYABLES

Clerk's Check #131032 - Kendall County Recorder

04/07/2014

\$188.00

Clerk's Check #131033 - Kendall County Recorder

04/09/2014

\$539.00

Manual Check #517424 -Yorkville Post Office - 02/28/14 UB penalty bills

04/09/2014

\$427.76

Manual Check Register- City Mastercard

04/25/2014

\$8,679.72

SUB-TOTAL:

\$9,834.48

TOTAL DISBURSEMENTS:

\$790,192.45