

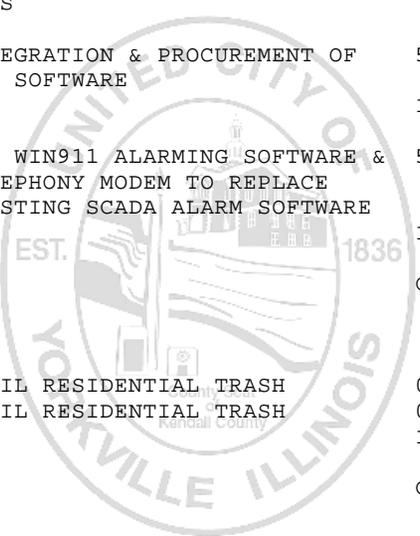
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UNITED CITY OF YORKVILLE  
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517619	ACCURINT	LEXISNEXIS	RISK DATA	MGMT.			
	1249304-20140430		04/30/14	01	APRIL SEARCHES	01-210-54-00-5462	66.65
						INVOICE TOTAL:	66.65 *
						CHECK TOTAL:	66.65
517620	ADVAUTO	ADVANCED AUTOMATION & CONTROLS					
	14-2059		04/30/14	01	INTEGRATION & PROCUREMENT OF	51-510-54-00-5445	8,475.00
				02	NEW SOFTWARE	** COMMENT **	
						INVOICE TOTAL:	8,475.00 *
	14-2060		04/30/14	01	NEW WIN911 ALARMING SOFTWARE &	51-510-54-00-5445	3,483.00
				02	TELEPHONY MODEM TO REPLACE	** COMMENT **	
				03	EXISTING SCADA ALARM SOFTWARE	** COMMENT **	
						INVOICE TOTAL:	3,483.00 *
						CHECK TOTAL:	11,958.00
517621	ADVANDIS	ADVANCED DISPOSAL-BATAVIA-T0					
	t00001057386		04/30/14	01	APRIL RESIDENTIAL TRASH	01-540-54-00-5441	11,939.58
				02	APRIL RESIDENTIAL TRASH	01-540-54-00-5442	82,238.70
						INVOICE TOTAL:	94,178.28 *
						CHECK TOTAL:	94,178.28
517622	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588493745		04/29/14	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 *
						CHECK TOTAL:	104.26



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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517623	ATT	AT&T					
		6305536805-0414	04/25/14	01	04/25-05/24 CHARGES	51-510-54-00-5440	135.17
						INVOICE TOTAL:	135.17 *
						CHECK TOTAL:	135.17
517624	BUILDERS	BUILDERS ASPHALT LLC					
		11469	04/23/14	01	MISC. PATCHING	15-155-56-00-5634	3,914.50
						INVOICE TOTAL:	3,914.50 *
		11502	04/24/14	01	MISC. PATCHING	15-155-56-00-5634	2,030.50
						INVOICE TOTAL:	2,030.50 *
						CHECK TOTAL:	5,945.00
517625	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1010-7980-0000-0514	05/15/14	01	APRIL 2014 ADMIN LINES	01-110-54-00-5440	249.69
				02	APRIL 2014 CITY HALL NORTEL	01-110-54-00-5440	136.92
				03	APRIL 2014 CITY HALL NORTEL	01-210-54-00-5440	136.92
				04	APRIL 2014 CITY HALL NORTEL	51-510-54-00-5440	136.93
				05	APRIL 2014 POLICE LINES	01-210-54-00-5440	707.80
				06	APRIL 2014 CITY HALL FIRE	01-210-54-00-5440	83.79
				07	APRIL 2014 CITY HALL FIRE	01-110-54-00-5440	83.79
				08	APRIL 2014 LIBRARY LINES	82-820-54-00-5440	89.74
				09	APRIL 2014 PW LINES	51-510-54-00-5440	976.57
				10	APRIL 2014 PARKS LINES	79-790-54-00-5440	45.28
				11	APRIL 2014 RECREATION LINES	79-795-54-00-5440	171.65
						INVOICE TOTAL:	2,819.08 *
						CHECK TOTAL:	2,819.08
517626	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
		377	04/30/14	01	AGLIME	51-510-56-00-5620	504.00
						INVOICE TOTAL:	504.00 *
						CHECK TOTAL:	504.00

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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517627	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400075507A		04/17/14	01	MONITORING - APRIL	51-510-54-00-5445	65.00
						INVOICE TOTAL:	65.00 *
	F9400075508A		04/17/14	01	MONITORING - APRIL	51-510-54-00-5445	65.00
						INVOICE TOTAL:	65.00 *
	F9400075509A		04/17/14	01	MONITORING - APRIL	51-510-54-00-5445	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	195.00
517628	COMED	COMMONWEALTH EDISON					
	0185079109-0414		05/06/14	01	04/03-05/02 420 FAIRHAVEN	52-520-54-00-5480	121.56
						INVOICE TOTAL:	121.56 *
	0435113116-0414		05/06/14	01	04/05-05/06 STREET LIGHTS	01-410-54-00-5480	69.32
						INVOICE TOTAL:	69.32 *
	0663112230-0414		05/01/14	01	04/02-05-01 103 BEAVER LIFT	51-510-54-00-5480	250.52
						INVOICE TOTAL:	250.52 *
	0903040077-0414		04/30/14	01	03/14-04/24 MISC STREET LIGHTS	01-410-54-00-5480	4,680.87
						INVOICE TOTAL:	4,680.87 *
	0908014004-0414		05/07/14	01	04/03-05/05 6780 RT.47 WELL	51-510-54-00-5480	90.03
						INVOICE TOTAL:	90.03 *
	0966038077-0414		05/05/14	01	04/01-05/01 456 KENNEDY RD	01-410-54-00-5480	104.74
						INVOICE TOTAL:	104.74 *
	1183088101-0414		05/01/14	01	03/31-04/29 1107 PRAIRIE	52-520-54-00-5480	136.11
				02	CROSSING LIFT	** COMMENT **	
						INVOICE TOTAL:	136.11 *

- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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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517628	COMED	COMMONWEALTH EDISON					
		1407125045-0414	05/08/14	01	04/05-05/06 FOXHILL 7 LIFT	52-520-54-00-5480	83.43
						INVOICE TOTAL:	83.43 *
		2019099044-0414	05/07/14	01	03/18-04/16 BRIDGE ST. WELL	51-510-54-00-5480	135.27
						INVOICE TOTAL:	135.27 *
		2668047007-0414	04/30/14	01	03/31-04/30 1908-RAINTREE RD	52-520-54-00-5480	182.34
						INVOICE TOTAL:	182.34 *
		2961017043-0414A	05/01/14	01	04/01-04/29 PRESTWICK LIFT	52-520-54-00-5480	90.28
						INVOICE TOTAL:	90.28 *
		3119142025-0414	04/30/14	01	04/02-04/30 120 W.VAN EMMON	01-410-54-00-5480	15.43
						INVOICE TOTAL:	15.43 *
		4085080033-0414	04/30/14	01	04/01-04/30 1991 CANNONBALL TR	51-510-54-00-5480	286.22
						INVOICE TOTAL:	286.22 *
		4449087016-0414	05/07/14	01	04/01-05/01 MISC.LIFT STATIONS	52-520-54-00-5480	995.53
						INVOICE TOTAL:	995.53 *
		4475093053-0414	05/05/14	01	04/02-05/01 610 TOWER LN	51-510-54-00-5480	238.93
						INVOICE TOTAL:	238.93 *
		6963019021-0414	04/29/14	01	03/19-04/16 RT.47&ROSENWINKLE	01-410-54-00-5480	25.35
						INVOICE TOTAL:	25.35 *
		7090039005-0414	05/09/14	01	04/10-05/09 STREET LIGHT	01-410-54-00-5480	19.09
						INVOICE TOTAL:	19.09 *
						CHECK TOTAL:	7,525.02
517629	CONSTELL	CONSTELLATION NEW ENERGY					
		0014779975	05/01/14	01	04/02-04/28 2224 TREMONT ST	51-510-54-00-5480	3,312.55
						INVOICE TOTAL:	3,312.55 *

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

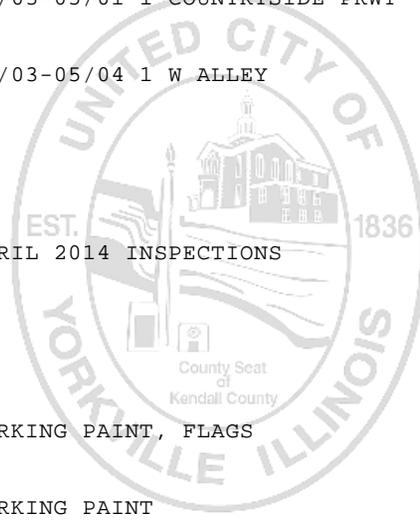
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517629	CONSTELL	CONSTELLATION NEW ENERGY						
	0014826501		05/03/14	01	04/02-04/30 610 TOWER LANE	51-510-54-00-5480	5,031.84	
						INVOICE TOTAL:	5,031.84 *	
	0014826598		05/03/14	01	04/01-04/30 2921 BRISTOL RIDGE	51-510-54-00-5480	2,652.29	
						INVOICE TOTAL:	2,652.29 *	
	0014841826		05/04/14	01	04/03-05/01 1 COUNTRYSIDE PKWY	51-510-54-00-5480	135.64	
						INVOICE TOTAL:	135.64 *	
	0014895746		05/07/14	01	04/03-05/04 1 W ALLEY	51-510-54-00-5480	809.81	
						INVOICE TOTAL:	809.81 *	
						CHECK TOTAL:	11,942.13	
517630	ERICKSON	ERICKSON CONSTRUCTION						
	050514		05/05/14	01	APRIL 2014 INSPECTIONS	01-220-54-00-5459	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:	200.00	
517631	FIRST	FIRST PLACE RENTAL						
	247621-1		04/28/14	01	MARKING PAINT, FLAGS	51-510-54-00-5483	137.98	
						INVOICE TOTAL:	137.98 *	
	247660-1		04/29/14	01	MARKING PAINT	51-510-54-00-5483	43.08	
						INVOICE TOTAL:	43.08 *	
						CHECK TOTAL:	181.06	
517632	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-100805		05/01/14	01	KIMBALL HILL MATTER	01-640-54-00-5461	1,320.00	
						INVOICE TOTAL:	1,320.00 *	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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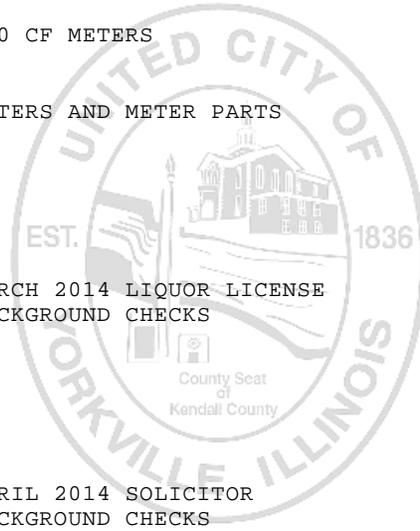
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517632	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3055C-100804		05/01/14	01	ICCI MATTERS	01-640-54-00-5461	1,684.13
						INVOICE TOTAL:	1,684.13 *
						CHECK TOTAL:	3,004.13
517633	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	B987000		05/01/14	01	100 CF METERS	51-510-56-00-5664	990.00
						INVOICE TOTAL:	990.00 *
	C273170		04/29/14	01	METERS AND METER PARTS	51-510-56-00-5664	19,992.80
						INVOICE TOTAL:	19,992.80 *
						CHECK TOTAL:	20,982.80
517634	ILPD4778	ILLINOIS STATE POLICE					
	051214-CITY		05/12/14	01	MARCH 2014 LIQUOR LICENSE	01-110-54-00-5462	220.50
				02	BACKGROUND CHECKS	** COMMENT **	
						INVOICE TOTAL:	220.50 *
						CHECK TOTAL:	220.50
517635	ILPD4811	ILLINOIS STATE POLICE					
	051214-CITY		05/12/14	01	APRIL 2014 SOLICITOR	01-110-54-00-5462	31.50
				02	BACKGROUND CHECKS	** COMMENT **	
						INVOICE TOTAL:	31.50 *
						CHECK TOTAL:	31.50
517636	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	026696		04/22/14	01	REPAIRED SHORTED HARNESS & BAD	01-410-54-00-5490	1,268.98



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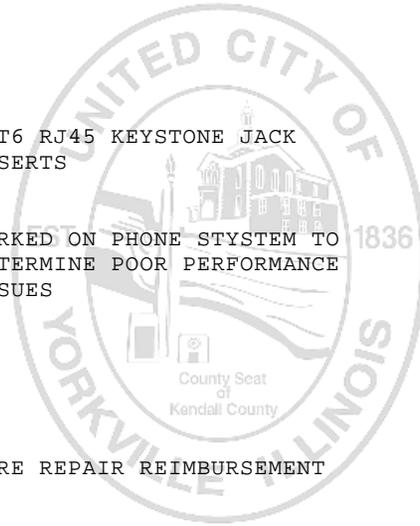
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517636	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	026696		04/22/14	02	CONNECTION AT 16 PIN ENGINE	** COMMENT **		
				03	CONNECTOR	** COMMENT **		
					INVOICE TOTAL:		1,268.98 *	
	026701		04/25/14	01	CHAMBER	01-410-54-00-5490	183.29	
					INVOICE TOTAL:		183.29 *	
					CHECK TOTAL:		1,452.27	
517637	INFINITY	INFINITY TECHNOLOGIES						
	70634		03/09/14	01	CAT6 RJ45 KEYSTONE JACK	01-640-54-00-5450	187.65	
				02	INSERTS	** COMMENT **		
					INVOICE TOTAL:		187.65 *	
	70683		03/18/14	01	WORKED ON PHONE STYSTEM TO	01-640-54-00-5450	142.50	
				02	DETERMINE POOR PERFORMANCE	** COMMENT **		
				03	ISSUES	** COMMENT **		
					INVOICE TOTAL:		142.50 *	
					CHECK TOTAL:		330.15	
517638	JEKAC	CHRIS JEKA						
	051314		05/13/14	01	TIRE REPAIR REIMBURSEMENT	01-210-54-00-5495	10.00	
					INVOICE TOTAL:		10.00 *	
					CHECK TOTAL:		10.00	
517639	JOHNSOIL	JOHNSON OIL COMPANY IL						
	NP41111194		05/01/14	01	APRIL GASOLINE	01-210-56-00-5695	1,046.84	
					INVOICE TOTAL:		1,046.84 *	
					CHECK TOTAL:		1,046.84	



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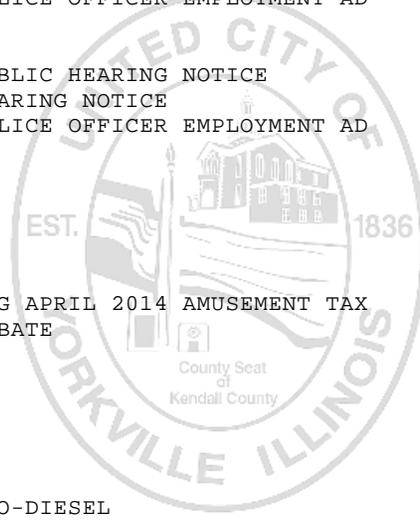
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517640	KCRECORD	KENDALL COUNTY RECORD						
	32175		04/03/14	01	POLICE OFFICER EMPLOYMENT AD	01-210-54-00-5426	96.90	
						INVOICE TOTAL:	96.90	*
	32391		04/10/14	01	POLICE OFFICER EMPLOYMENT AD	01-210-54-00-5426	96.90	
						INVOICE TOTAL:	96.90	*
	32680		04/17/14	01	POLICE OFFICER EMPLOYMENT AD	01-210-54-00-5426	96.90	
						INVOICE TOTAL:	96.90	*
	32862		04/24/14	02	PUBLIC HEARING NOTICE	01-220-54-00-5426	19.60	
				04	HEARING NOTICE	** COMMENT **		
				05	POLICE OFFICER EMPLOYMENT AD	01-210-54-00-5426	96.90	
						INVOICE TOTAL:	116.50	*
						CHECK TOTAL:		407.20
517641	KENDCROS	KENDALL CROSSING, LLC						
	APRIL2014-REBATE		05/12/14	01	NCG APRIL 2014 AMUSEMENT TAX	01-640-54-00-5439	3,157.63	
				02	REBATE	** COMMENT **		
						INVOICE TOTAL:	3,157.63	*
						CHECK TOTAL:		3,157.63
517642	MCKIRGN	RANDY MCKIRGAN						
	76876		04/08/14	01	BIO-DIESEL	01-410-56-00-5695	887.00	
				02	BIO-DIESEL	51-510-56-00-5695	887.00	
				03	BIO-DIESEL	52-520-56-00-5695	887.00	
						INVOICE TOTAL:	2,661.00	*
						CHECK TOTAL:		2,661.00
517643	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.						



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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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517643	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.						
	104878		05/01/14	01	03/20-04/20 COPIER LEASE	01-110-54-00-5485	195.56	
				02	03/20-04/20 COPIER LEASE	01-120-54-00-5485	156.44	
				03	03/20-04/20 COPIER LEASE	01-220-54-00-5485	216.75	
				04	03/20-04/20 COPIER LEASE	01-210-54-00-5485	457.00	
				05	03/20-04/20 COPIER LEASE	01-410-54-00-5485	42.00	
				06	03/20-04/20 COPIER LEASE	51-510-54-00-5485	42.00	
				07	03/20-04/20 COPIER LEASE	79-790-54-00-5485	78.13	
				08	03/20-04/20 COPIER LEASE	52-520-54-00-5485	42.00	
				09	03/20-04/20 COPIER LEASE	79-795-54-00-5485	310.12	
					INVOICE TOTAL:		1,540.00 *	
	104879		05/01/14	01	03/20-04/20 COPIER CHARGES	01-110-54-00-5430	575.74	
				02	03/20-04/20 COPIER CHARGES	01-120-54-00-5430	191.91	
				03	03/20-04/20 COPIER CHARGES	01-220-54-00-5430	238.54	
				04	03/20-04/20 COPIER CHARGES	01-210-54-00-5430	111.35	
				05	03/20-04/20 COPIER CHARGES	51-510-54-00-5430	3.64	
				06	03/20-04/20 COPIER CHARGES	52-520-54-00-5430	3.63	
				07	03/20-04/20 COPIER CHARGES	79-790-54-00-5462	42.18	
				08	03/20-04/20 COPIER CHARGES	79-795-54-00-5462	276.28	
					INVOICE TOTAL:		1,443.27 *	
					CHECK TOTAL:		2,983.27	
517644	MENLAND	MENARDS - YORKVILLE						
	68390		04/28/14	01	HAND SANITIZER, LAUNDRY SOAP	52-520-56-00-5620	23.13	
					INVOICE TOTAL:		23.13 *	
	68587		04/30/14	01	BATTERIES	51-510-54-00-5483	6.95	
					INVOICE TOTAL:		6.95 *	
	69264		05/06/14	01	QUICK LINKS	51-510-56-00-5640	5.48	
					INVOICE TOTAL:		5.48 *	
					CHECK TOTAL:		35.56	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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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	

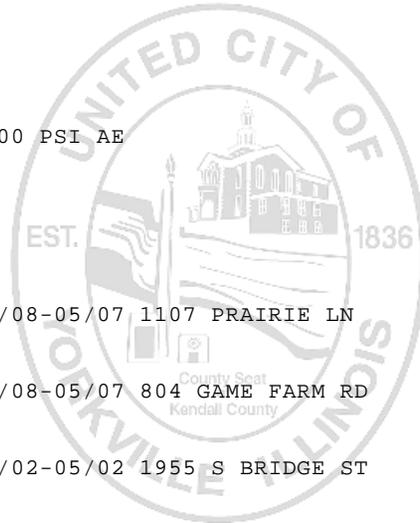
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517645	METROWES	METRO WEST COG					
	1690		04/18/14	01	SPRING LEGISLATIVE DRIVEDOWN	01-110-54-00-5412	825.00
				02	FOR 5 PEOPLE	** COMMENT **	
						INVOICE TOTAL:	825.00 *
	1700		04/18/14	01	03/27 BOARD MEETING	01-110-54-00-5415	28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	853.00
517646	NARVICK	NARVICK BROS. LUMBER CO, INC					
	46821		04/22/14	01	4000 PSI AE	23-230-60-00-6041	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
517647	NICOR	NICOR GAS					
	00-41-22-8748	4-0414	05/07/14	01	04/08-05/07 1107 PRAIRIE LN	01-110-54-00-5480	30.11
						INVOICE TOTAL:	30.11 *
	15-41-50-1000	6-0414	05/08/14	01	04/08-05/07 804 GAME FARM RD	01-110-54-00-5480	237.06
						INVOICE TOTAL:	237.06 *
	15-63-74-5733	2-0414	05/05/14	01	04/02-05/02 1955 S BRIDGE ST	01-110-54-00-5480	29.93
						INVOICE TOTAL:	29.93 *
	15-64-61-3532	5-0414	05/07/14	01	04/08-05/07 1991 CANNONBALL TR	01-110-54-00-5480	30.10
						INVOICE TOTAL:	30.10 *
	20-52-56-2042	1-414A	05/08/14	01	04/08-05-08 420 FAIRHAVEN	01-110-54-00-5480	76.88
						INVOICE TOTAL:	76.88 *
	23-45-91-4862	5-0414	05/05/14	01	04/02-05/05 101 BRUELL ST	01-110-54-00-5480	90.86
						INVOICE TOTAL:	90.86 *



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

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517647	NICOR	NICOR GAS						
	31-61-67-2493	1-0414	05/07/14	01	04/08-05/07 276 WINDHAM CIR	01-110-54-00-5480	29.39	
						INVOICE TOTAL:	29.39 *	
	45-12-25-4081	3-0414	05/05/14	01	04/02-05/02 201 W HYDRAULIC	01-110-54-00-5480	164.63	
						INVOICE TOTAL:	164.63 *	
	46-69-47-6727	1-414A	05/07/14	01	04/07-05/07 1975 BRIDGE ST.	01-110-54-00-5480	79.06	
						INVOICE TOTAL:	79.06 *	
	49-25-61-1000	5-0414	05/05/14	01	04/02-05/02 1 VAN EMMON RD	01-110-54-00-5480	90.23	
						INVOICE TOTAL:	90.23 *	
	61-60-41-1000	9-414A	05/13/14	01	04/10-05/12 610 TOWER LN	01-110-54-00-5480	459.10	
						INVOICE TOTAL:	459.10 *	
	62-37-86-4779	6-0414	05/08/14	01	04/09-05/08 185 WOLF ST.	01-110-54-00-5480	76.13	
						INVOICE TOTAL:	76.13 *	
	66-70-44-6942	9-0414	05/08/14	01	04/09-05/08 100 RAINTREE RD	01-110-54-00-5480	86.82	
						INVOICE TOTAL:	86.82 *	
	80-56-05-1157	0-0414	05/02/14	01	04/02-05/02 2512 ROSEMONT DR	01-110-54-00-5480	40.88	
						INVOICE TOTAL:	40.88 *	
	83-80-00-1000	7-414A	05/13/14	01	04/10-05/12 610 TOWER UNIT B	01-110-54-00-5480	98.01	
						INVOICE TOTAL:	98.01 *	
						CHECK TOTAL:	1,619.19	
517648	OMALLEY	O'MALLEY WELDING & FABRICATING						
	15964		04/28/14	01	EXTEND BUFFALO BOX KEYS	51-510-56-00-5640	105.43	
						INVOICE TOTAL:	105.43 *	
						CHECK TOTAL:	105.43	

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

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517649	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14361		05/09/14	01	GENERAL ADMIN LEGAL MATTERS	01-640-54-00-5456	4,702.50
				03	SPECIAL USE LEGAL MATTERS	01-220-54-00-5460	332.50
				05	GAME FARM RD LEGAL MATTERS	01-640-54-00-5456	551.00
				06	GRANDE RESERVE LEGAL MATTERS	01-640-54-00-5456	38.00
				07	KENDALL MARKET PLACE LEGAL	01-640-54-00-5456	76.00
				08	MATTERS	** COMMENT **	
				09	MEETINGS	01-640-54-00-5456	1,000.00
					INVOICE TOTAL:		6,700.00 *
					CHECK TOTAL:		6,700.00
517650	PARADISE	PARADISE CAR WASH					
	222752		04/03/14	01	MARCH CAR WASHES	01-210-54-00-5495	35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
517651	QUILL	QUILL CORPORATION					
	2540564		04/29/14	01	TONER	01-110-56-00-5610	99.99
					INVOICE TOTAL:		99.99 *
					CHECK TOTAL:		99.99
517652	SPEEDWAY	SPEEDWAY					
	1001542438-0514		05/01/14	01	APRIL 2014 GASOLINE	79-790-56-00-5695	1,695.62
				02	APRIL 2014 GASOLINE	79-795-56-00-5695	42.10
				03	APRIL 2014 GASOLINE	01-210-56-00-5695	5,374.11
				04	APRIL 2014 GASOLINE	51-510-56-00-5695	847.65
				05	APRIL 2014 GASOLINE	52-520-56-00-5695	847.65
				06	APRIL 2014 GASOLINE	01-410-56-00-5695	847.65
				07	APRIL 2014 GASOLINE	01-220-56-00-5695	287.15
					INVOICE TOTAL:		9,941.93 *
					CHECK TOTAL:		9,941.93



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
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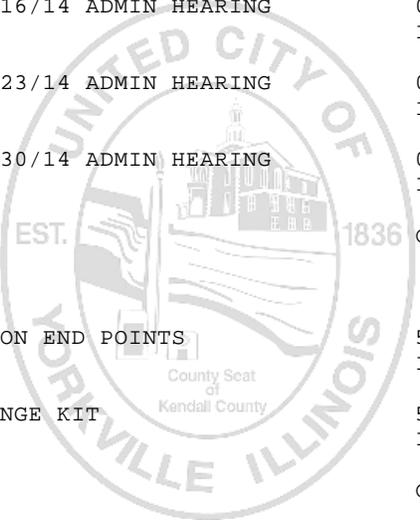
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517653	VITOSH	CHRISTINE M. VITOSH						
	CMV 1623		05/05/14	01	04/09/14 ADMIN HEARING	01-210-54-00-5467	100.00	
						INVOICE TOTAL:	100.00	*
	CMV 1624		05/06/14	01	APRIL 9 PLAN COMMISSION	01-110-54-00-5462	139.10	
						INVOICE TOTAL:	139.10	*
	CMV 1627		05/05/14	01	04/16/14 ADMIN HEARING	01-210-54-00-5467	100.00	
						INVOICE TOTAL:	100.00	*
	CMV 1628		05/05/14	01	04/23/14 ADMIN HEARING	01-210-54-00-5467	100.00	
						INVOICE TOTAL:	100.00	*
	CMV 1629		05/05/14	01	04/30/14 ADMIN HEARING	01-210-54-00-5467	100.00	
						INVOICE TOTAL:	100.00	*
						CHECK TOTAL:		539.10
517654	WTRPRD	WATER PRODUCTS, INC.						
	0248249		04/30/14	01	ITRON END POINTS	51-510-56-00-5664	3,480.00	
						INVOICE TOTAL:	3,480.00	*
	0248445		05/06/14	01	FLANGE KIT	51-510-56-00-5664	223.27	
						INVOICE TOTAL:	223.27	*
						CHECK TOTAL:		3,703.27
517655	YBSD	YORKVILLE BRISTOL						
	0551-010861723		05/08/14	01	APRIL 2014 FEES	51-510-54-00-5445	7,003.60	
						INVOICE TOTAL:	7,003.60	*
						CHECK TOTAL:		7,003.60
517656	YOUNGM	MARLYS J. YOUNG						



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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517656	YOUNGM	MARLYS J. YOUNG					
	041514		05/04/14	01	APRIL 15 PW COMMITTEE MEETING	01-110-54-00-5462	78.75
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		78.75 *
	041714		05/06/14	01	APRIL 17 ADMIN MEETING MINUTES	01-110-54-00-5462	55.50
					INVOICE TOTAL:		55.50 *
					CHECK TOTAL:		134.25
					TOTAL AMOUNT PAID:		203,531.26



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	

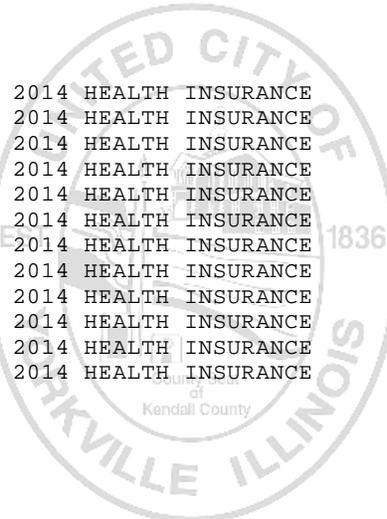
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517657	ARAMARK	ARAMARK UNIFORM SERVICES						
	1588502583		05/06/14	01	UNIFORMS	01-410-56-00-5600	43.58	
				02	UNIFORMS	51-510-56-00-5600	43.59	
				03	UNIFORMS	52-520-56-00-5600	43.59	
					INVOICE TOTAL:		130.76 *	
					CHECK TOTAL:		130.76	
517658	BCBS	BLUE CROSS BLUE SHIELD						
	050814		05/08/14	01	JUNE 2014 HEALTH INSURANCE	01-110-52-00-5216	5,976.16	
				02	JUNE 2014 HEALTH INSURANCE	01-110-52-00-5235	5,726.58	
				03	JUNE 2014 HEALTH INSURANCE	01-120-52-00-5216	1,629.96	
				04	JUNE 2014 HEALTH INSURANCE	01-210-52-00-5216	41,089.91	
				05	JUNE 2014 HEALTH INSURANCE	01-220-52-00-5216	7,099.48	
				06	JUNE 2014 HEALTH INSURANCE	01-410-52-00-5216	8,485.40	
				07	JUNE 2014 HEALTH INSURANCE	01-640-52-00-5240	7,221.94	
				08	JUNE 2014 HEALTH INSURANCE	79-790-52-00-5216	9,153.37	
				09	JUNE 2014 HEALTH INSURANCE	79-795-52-00-5216	5,305.25	
				10	JUNE 2014 HEALTH INSURANCE	51-510-52-00-5216	9,188.05	
				11	JUNE 2014 HEALTH INSURANCE	52-520-52-00-5216	2,950.20	
				12	JUNE 2014 HEALTH INSURANCE	82-820-52-00-5216	5,438.50	
					INVOICE TOTAL:		109,264.80 *	
					CHECK TOTAL:		109,264.80	
517659	CINTASFP	CINTAS CORPORATION NO. 2						
	F9400075507B		04/17/14	01	MONITORING - MAY - JUNE 2014	51-510-54-00-5445	130.00	
					INVOICE TOTAL:		130.00 *	
	F9400075508B		04/17/14	01	MONITORING - MAY - JUNE 2014	51-510-54-00-5445	130.00	
					INVOICE TOTAL:		130.00 *	
	F9400075509B		04/17/14	01	MONITORING - MAY - JUNE 2014	51-510-54-00-5445	130.00	
					INVOICE TOTAL:		130.00 *	
					CHECK TOTAL:		390.00	



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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 |                             |

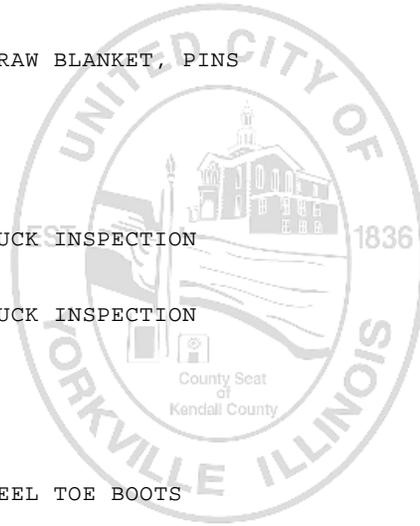
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517660	EJEQUIP	EJ EQUIPMENT					
	0062440		05/07/14	01	TIGHTENED WATER PUMP BELTS AND	52-520-54-00-5495	534.75
				02	TESTED SYSTEM	** COMMENT **	
						INVOICE TOTAL:	534.75 *
						CHECK TOTAL:	534.75
517661	GROUND	GROUND EFFECTS INC.					
	292932		05/07/14	01	STRAW BLANKET, PINS	51-510-56-00-5640	76.70
						INVOICE TOTAL:	76.70 *
						CHECK TOTAL:	76.70
517662	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	151242		05/09/14	01	TRUCK INSPECTION	52-520-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
	151243		05/09/14	01	TRUCK INSPECTION	52-520-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	52.00
517663	JSHOES	JEFFREY L. JERABEK					
	1767-27		05/07/14	01	STEEL TOE BOOTS	52-520-56-00-5600	165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
517664	KCRECORD	KENDALL COUNTY RECORD					
	32862A		04/24/14	01	PRESTWICK PUBLIC HEARING	90-055-55-00-0011	99.60
				02	HEARTLAND MEADOWS PUBLIC	90-064-64-00-0011	48.40



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	

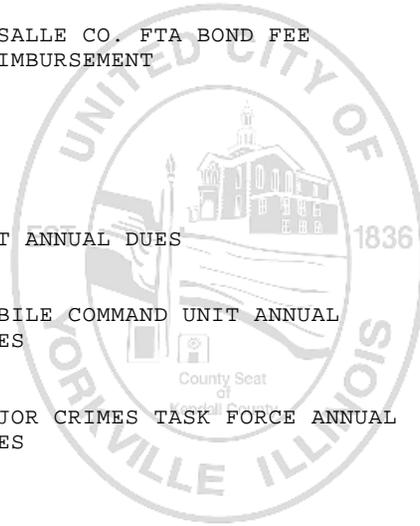
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517664	KCRECORD	KENDALL COUNTY RECORD					
	32862A		04/24/14	03	HEARING	** COMMENT ** INVOICE TOTAL:	148.00 *
						CHECK TOTAL:	148.00
517665	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	050714-LASALLE		05/07/14	01	LASALLE CO. FTA BOND FEE	01-000-24-00-2412	101.75
				02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	101.75 *
						CHECK TOTAL:	101.75
517666	KENDCPA	KENDALL COUNTY CHIEFS OF					
	35		05/12/14	01	SRT ANNUAL DUES	01-210-54-00-5460	2,000.00
						INVOICE TOTAL:	2,000.00 *
	36		05/12/14	01	MOBILE COMMAND UNIT ANNUAL	01-210-54-00-5460	500.00
				02	DUES	** COMMENT ** INVOICE TOTAL:	500.00 *
	37		05/12/14	01	MAJOR CRIMES TASK FORCE ANNUAL	01-210-54-00-5460	1,000.00
				02	DUES	** COMMENT ** INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	3,500.00
517667	LAWSON	LAWSON PRODUCTS					
	9302424870		05/02/14	01	FREIGHT	01-410-56-00-5620	21.19
						INVOICE TOTAL:	21.19 *
						CHECK TOTAL:	21.19



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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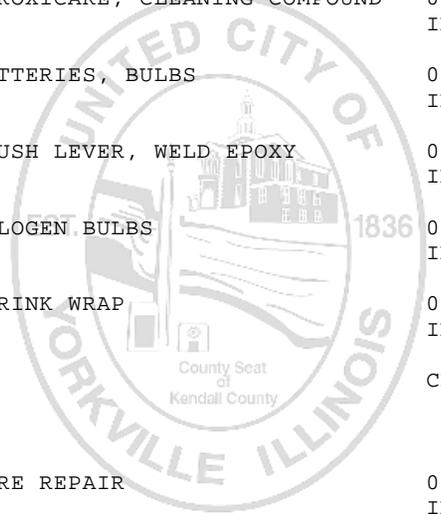
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
517668	MENLAND	MENARDS - YORKVILLE						
	68803		05/02/14	01	LOCKING RECEPTACLE	01-410-56-00-5656	17.98	
						INVOICE TOTAL:	17.98	*
	68813		05/02/14	01	OUTLET COVER	01-410-56-00-5656	1.80	
						INVOICE TOTAL:	1.80	*
	69487		05/08/14	01	PEROXICARE, CLEANING COMPOUND	01-210-56-00-5620	12.45	
						INVOICE TOTAL:	12.45	*
	69490		05/08/14	01	BATTERIES, BULBS	01-410-56-00-5656	16.98	
						INVOICE TOTAL:	16.98	*
	69611		05/09/14	01	FLUSH LEVER, WELD EPOXY	01-410-56-00-5656	9.96	
						INVOICE TOTAL:	9.96	*
	69612		05/09/14	01	HALOGEN BULBS	01-410-56-00-5656	3.48	
						INVOICE TOTAL:	3.48	*
	69628		05/09/14	01	SHRINK WRAP	01-410-56-00-5620	17.97	
						INVOICE TOTAL:	17.97	*
						CHECK TOTAL:		80.62
517669	MERLIN	DEYCO, INC.						
	29138		05/12/14	01	TIRE REPAIR	01-210-54-00-5495	32.50	
						INVOICE TOTAL:	32.50	*
						CHECK TOTAL:		32.50
517670	MIDAM	MID AMERICAN WATER						
	102418A		05/02/14	01	CLEANOUT COVER	51-510-56-00-5640	201.96	
						INVOICE TOTAL:	201.96	*
						CHECK TOTAL:		201.96



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

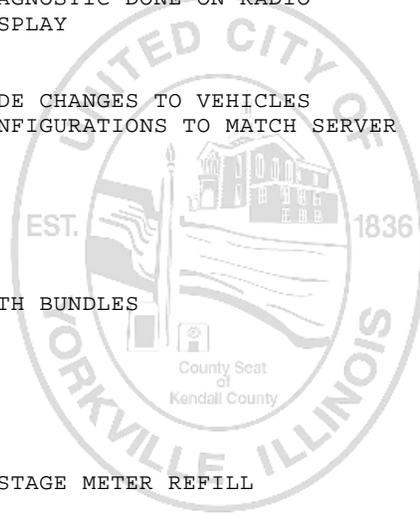
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517671	MINER	MINER ELECTRONICS CORPORATION					
	253389		05/09/14	01	INSTALLED DOCKING STATION	01-210-54-00-5495	195.00
						INVOICE TOTAL:	195.00 *
	253390		05/09/14	01	INSTALLED LOW BAND ANTENNA	01-210-54-00-5495	97.15
						INVOICE TOTAL:	97.15 *
	253566		05/09/14	01	DIAGNOSTIC DONE ON RADIO	01-210-54-00-5495	47.50
				02	DISPLAY	** COMMENT **	
						INVOICE TOTAL:	47.50 *
	253567		05/09/14	01	MADE CHANGES TO VEHICLES	01-210-54-00-5495	95.00
				02	CONFIGURATIONS TO MATCH SERVER	** COMMENT **	
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	434.65
517672	NCL	NCL EQUIPMENT SPECIALTIES					
	9742		05/01/14	01	LATH BUNDLES	01-410-56-00-5620	50.32
						INVOICE TOTAL:	50.32 *
						CHECK TOTAL:	50.32
517673	NEOPOST	NEOFUNDS BY NEOPOST					
	051514		05/15/14	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
517674	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14361A		05/09/14	01	PRESTWICK LEGAL MATTERS	90-055-55-00-0011	978.50
				02	KINGDOM HALL LEGAL MATTERS	90-057-57-00-0011	237.50
						INVOICE TOTAL:	1,216.00 *
						CHECK TOTAL:	1,216.00



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

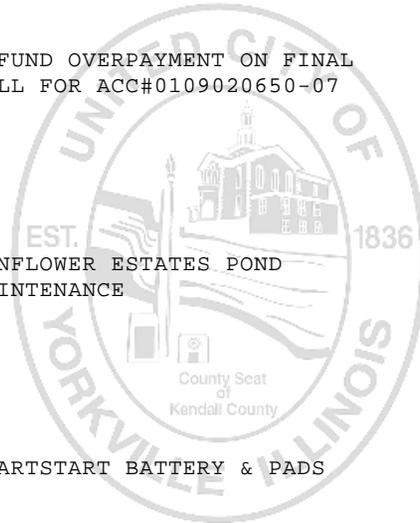
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517675	QUILL	QUILL CORPORATION					
	2661356		05/02/14	01	MOISTENER, PAPER CLIPS,	01-110-56-00-5610	46.46
				02	STAPLES, ADDING MACHINE TAPE	** COMMENT **	
					INVOICE TOTAL:		46.46 *
					CHECK TOTAL:		46.46
517676	R0001332	WC REALTY					
	051414		05/14/14	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	12.18
				02	BILL FOR ACC#0109020650-07	** COMMENT **	
					INVOICE TOTAL:		12.18 *
					CHECK TOTAL:		12.18
517677	ROLLAQUA	ROLLINS AQUATIC SOLUTIONS					
	14482		05/16/14	01	SUNFLOWER ESTATES POND	12-112-54-00-5416	2,850.00
				02	MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		2,850.00 *
					CHECK TOTAL:		2,850.00
517678	SOSTECH	SOS TECHNOLOGIES					
	76727		05/06/14	01	HEARTSTART BATTERY & PADS	01-210-56-00-5620	1,610.77
					INVOICE TOTAL:		1,610.77 *
	76811		05/08/14	01	AED BATTERY	01-210-56-00-5620	207.00
					INVOICE TOTAL:		207.00 *
					CHECK TOTAL:		1,817.77
517679	STREICH	STREICHERS					
	I1090001		05/08/14	01	AMMUNITION	01-210-56-00-5696	4,912.00
					INVOICE TOTAL:		4,912.00 *
					CHECK TOTAL:		4,912.00



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

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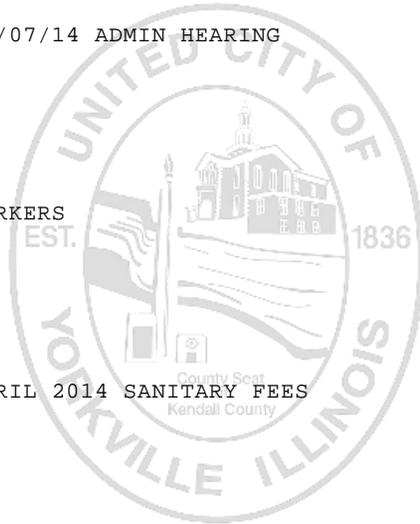
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517680	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	187575		05/06/14	01	WATER METER CHECK VALVES	51-510-56-00-5664	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00
517681	VITOSH	CHRISTINE M. VITOSH					
	CMV 1630		05/05/14	01	05/07/14 ADMIN HEARING	01-210-54-00-5467	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
517682	WAREHOUS	WAREHOUSE DIRECT					
	2316349-0		05/09/14	01	MARKERS	01-220-56-00-5610	8.24
						INVOICE TOTAL:	8.24 *
						CHECK TOTAL:	8.24
517683	YBSD	YORKVILLE BRISTOL					
	043114SF		05/05/14	01	APRIL 2014 SANITARY FEES	95-000-24-00-2450	283,364.80
						INVOICE TOTAL:	283,364.80 *
						CHECK TOTAL:	283,364.80
517684	YORKACE	YORKVILLE ACE & RADIO SHACK					
	152419		05/01/14	01	SCREW, GARMENT HOOK	52-520-56-00-5610	6.39
						INVOICE TOTAL:	6.39 *
						CHECK TOTAL:	6.39
517685	YOUNGM	MARLYS J. YOUNG					



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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517685	YOUNGM	MARLYS J. YOUNG					
	050114		05/09/14	01	MAY 1 PUBLIC SAFETY MEETING	01-110-54-00-5462	47.50
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	47.50 *
	050614		05/13/14	01	MAY 6 EDC MEETING MINUTES	01-110-54-00-5462	64.50
						INVOICE TOTAL:	64.50 *
						CHECK TOTAL:	112.00
						TOTAL AMOUNT PAID:	411,430.84



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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 MANUAL CHECK REGISTER

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131036	KCR	KENDALL COUNTY RECORDER'S			05/16/14		
	172545	05/16/14	01	1700 CANNONBALL PLAT OF		90-057-57-00-0011	87.00
			02	EASEMENT		** COMMENT **	
			03	FILE 2 NEW UTILITY LIENS		51-510-54-00-5448	98.00
			04	RELEASE 2 UTILITY LIENS		51-510-54-00-5448	98.00
			05	RELEASE 1 MOWING LIEN		25-215-54-00-5448	49.00
						INVOICE TOTAL:	332.00 *
						CHECK TOTAL:	332.00
						TOTAL AMOUNT PAID:	332.00



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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517618	R0001331	NEBOJSA & IVANA NIKOLIC					
	20130557-BUILD		02/11/14	01	2133 OLIVE LN BUILD PROGRAM	23-000-24-00-2445	3,500.80
				02	2133 OLIVE LN BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2133 OLIVE LN BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2133 OLIVE LN BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2133 OLIVE LN BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2133 OLIVE LN BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	2133 OLIVE LN BUILD PROGRAM	72-000-24-00-2445	309.20
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900001	FNBO	FIRST NATIONAL BANK OMAHA			05/25/14		
	052514-A.SIMMONS	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	NEOPOST#51571621-05/05-08/04		01-120-54-00-5485	74.85
			03	POSTAGE MACHINE RENTAL		** COMMENT **	
						INVOICE TOTAL:	84.85 *
	052514-B.OLSEM	05/25/14	01	WRHSE DIRECT#2295685-0-PAPER		01-110-56-00-5610	658.80
			02	QUIL-TONER		01-110-56-00-5610	99.99
			03	WRHSE DIRECT#2300628-0-PAPER		01-110-56-00-5610	24.96
			04	WRHSE DIRECT#2300628-1-TONER		01-110-56-00-5610	164.22
						INVOICE TOTAL:	947.97 *
	052514-B.OLSON	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	SPRINGFIELD DRIVE DOWN LODGING		01-110-54-00-5415	123.20
						INVOICE TOTAL:	133.20 *
	052514-B.REISINGER	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	BMI-MUSIC LICENSE		79-795-56-00-5606	330.00
			03	SKID RESIST SHOE COVER		79-795-56-00-5640	81.06
			04	US FLAG TICKETS		01-110-54-00-5436	32.25
			05	ATT U-VERSE-03/24-04/23 TOWN		79-795-54-00-5440	45.00
			06	SUQARE SIGN		** COMMENT **	
						INVOICE TOTAL:	498.31 *
	052514-D.BROWN	05/25/14	01	AMAZON-KWIK GOAL		79-790-56-00-5620	268.51
			02	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			03	WHITE SOX-TURF CLINIC:2 ADULTS		79-790-54-00-5412	110.00
						INVOICE TOTAL:	388.51 *
	052514-DUES	05/25/14	01	FNBO ANNUAL FEE FOR 24 CARDS		01-120-54-00-5462	240.00
						INVOICE TOTAL:	240.00 *
	052514-J.SLEEZER	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	JOHN DEER SEAL KIT		01-410-56-00-5640	54.10
			03	FRST PLCE#245663-1-CONCRETE		79-790-54-00-5485	849.00
			04	SAW & BLADE		** COMMENT **	
			05	MCHENRY POWER-VOLTAGE		01-410-56-00-5640	136.42
			06	REGULATOR		** COMMENT **	
						INVOICE TOTAL:	1,049.52 *
	052514-K.LAWRENTZ	05/25/14	01	FNBO ANNUAL FEE		01-120-54-00-5462	10.00
			02	CLOSET GASKET, SPUD		01-410-56-00-5656	11.10
			03	FLATSOS-TIRE REPAIR		01-410-54-00-5490	25.00
						INVOICE TOTAL:	46.10 *
	052514-L.HILT	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00

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900001	FNBO	FIRST NATIONAL BANK OMAHA			05/25/14		
	052514-L.HILT	05/25/14	02	RT.34 AUTO #1864-OIL CHANGE		01-210-54-00-5495	30.00
			03	RT.34 AUTO#1865-OIL CHANGE		01-210-54-00-5495	30.00
			04	DAVE AUTO#21814-SQUAD REPAIR		01-210-54-00-5495	263.00
			05	DAVE AUTO#21810-OIL CHANGE		01-210-54-00-5495	50.00
			06	GALLS #2303592-BOOTS		01-210-56-00-5600	578.00
			07	DAVE AUTO#21838-SQUAD REPAIR		01-210-54-00-5495	163.00
				INVOICE TOTAL:			1,124.00 *
	052514-N.DECKER	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	IACP-ANNUAL MEMBERSHIP RENEWAL		01-210-54-00-5460	120.00
				INVOICE TOTAL:			130.00 *
	052514-P.RATOS	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	ICC 2012 BUILDING CODE &		01-220-56-00-5645	177.95
			03	STUDY COMPANION		** COMMENT **	
			04	PEARSON VUE EXAM REGISTRATION		01-220-54-00-5412	168.00
			05	BUILDING & FIRE CODE		01-220-54-00-5412	195.00
			06	CERTIFICATION EXAM PREP		** COMMENT **	
			07	REGISTRATION		** COMMENT **	
			08	UNDERSTANDING 2012		01-220-54-00-5412	435.00
			09	INTERNATIONAL RESID.BUILD CODE		** COMMENT **	
			10	TRAINING		** COMMENT **	
				INVOICE TOTAL:			985.95 *
	052514-R.FREDRICKSON	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	IGFOA-CASH MANAGEMENT SEMINAR		01-120-54-00-5412	140.00
			03	SPRINGFIELD DRIVEDOWN LODGING		01-110-54-00-5415	369.60
			04	FOR 3 ALDERMAN		** COMMENT **	
			05	WEB UPKEEP FEE		01-640-54-00-5450	15.95
			06	VERIZON-MARCH CELL CHARGES		01-220-54-00-5440	89.21
			07	VERIZON-MARCH CELL CHARGES		01-210-54-00-5440	318.77
			08	VERIZON-MARCH CELL CHARGES		79-790-54-00-5440	36.99
			09	VERIZON-MARCH CELL CHARGES		79-795-54-00-5440	131.46
			10	VERIZON-MARCH CELL CHARGES		51-510-54-00-5440	96.12
			11	VERIZON-MARCH CELL CHARGES		52-520-54-00-5440	42.86
			12	VERIZON-MARCH CELL CHARGES		01-410-54-00-5440	39.30
			13	02/24-03/23 COMCAST INTERNET		01-110-54-00-5440	6.32
			14	02/24-03/23 COMCAST INTERNET		01-220-54-00-5440	4.74
			15	02/24-03/23 COMCAST INTERNET		01-120-54-00-5440	6.34
			16	02/24-03/23 COMCAST INTERNET		79-790-54-00-5440	8.69
			17	02/24-03/23 COMCAST INTERNET		01-210-54-00-5440	41.10
			18	02/24-03/23 COMCAST INTERNET		79-795-54-00-5440	8.69
			19	02/24-03/23 COMCAST INTERNET		52-520-54-00-5440	4.74
			20	02/24-03/23 COMCAST INTERNET		01-410-54-00-5440	6.32
			21	02/24-03/23 COMCAST INTERNET		51-510-54-00-5440	7.90

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900001	FNBO	FIRST NATIONAL BANK OMAHA			05/25/14		
	052514-R.FREDRICKSON	05/25/14	22	03/24-04/23 COMCAST INTERNET		01-110-54-00-5440	41.96
			23	03/24-04/23 COMCAST INTERNET		01-220-54-00-5440	31.47
			24	03/24-04/23 COMCAST INTERNET		01-120-54-00-5440	41.96
			25	03/24-04/23 COMCAST INTERNET		79-790-54-00-5440	57.70
			26	03/24-04/23 COMCAST INTERNET		01-210-54-00-5440	272.76
			27	03/24-04/23 COMCAST INTERNET		79-795-54-00-5440	57.70
			28	03/24-04/23 COMCAST INTERNET		52-520-54-00-5440	31.50
			29	03/24-04/23 COMCAST INTERNET		01-410-54-00-5440	41.96
			30	03/24-04/23 COMCAST INTERNET		51-510-54-00-5440	137.30
			31	BARRACUDA -SPAM&VIRUS FIREWALL		01-000-14-00-1400	1,749.03
			32	BARRACUDA -SPAM&VIRUS FIREWALL		01-640-54-00-5450	49.97
				INVOICE TOTAL:			3,898.41 *
	052514-R.HARMON	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	PRESCHOOL FIELDTRIP FEES		79-795-56-00-5606	336.00
			03	CONTACT PAPER, CLOROX WIPES,		79-795-56-00-5606	424.47
			04	ENVELOPES, CRAFT SUPPLIES,		** COMMENT **	
			05	PHOTOS		** COMMENT **	
				INVOICE TOTAL:			770.47 *
	052514-S.REDMON	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	BATTERIES		79-795-56-00-5606	9.79
			03	JEWEL-PUNCH		79-795-56-00-5606	24.90
			04	WALMART-BUNS, WATER		79-795-56-00-5607	18.00
				INVOICE TOTAL:			62.69 *
	052514-S.REMUS	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	PALOS SPORTS-BASKETBALLS		79-795-56-00-5606	494.69
				INVOICE TOTAL:			504.69 *
	052514-T.KLINGEL	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	ISP GRADUATION LUNCH		01-210-54-00-5415	33.41
			03	BATTERIES		01-210-56-00-5620	79.98
			04	5 CELL PHONE CASES		01-210-56-00-5620	192.85
			05	K-9 SEARCH BREAKFAST		01-210-54-00-5412	33.53
				INVOICE TOTAL:			349.77 *
	052514-T.KONEN	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	PONNDORF PERISTALIC PUMP		51-510-56-00-5640	881.84
				INVOICE TOTAL:			891.84 *
	052514-T.NELSON	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	EPIC SPORTS-SOCCER REFEREE		79-795-56-00-5606	84.41
			03	JERSEY SHORTS		** COMMENT **	
				INVOICE TOTAL:			94.41 *

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900001	FNBO	FIRST NATIONAL BANK OMAHA			05/25/14			
	052514-T.SOLKE	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00	
			02	FARM&FLEET-2 SWEATSHIRTS		52-520-56-00-5600	139.98	
			03	FARM&FLEET-TILL GUARD COATING		52-520-56-00-5620	26.95	
						INVOICE TOTAL:	176.93	*
						CHECK TOTAL:		12,377.62
						TOTAL AMOUNT PAID:		12,377.62



**UNITED CITY OF YORKVILLE  
PAYROLL SUMMARY  
May 23, 2014**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>MAYOR &amp; LIQ. COM.</b>	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
<b>CLERK</b>	583.34	-	583.34	9.69	32.92	625.95
<b>TREASURER</b>	83.34	-	83.34	9.69	6.38	99.41
<b>ALDERMAN</b>	3,900.00	-	3,900.00	336.98	275.06	4,512.04
<b>ADMINISTRATION</b>	10,550.71	-	10,550.71	1,225.99	731.36	12,508.06
<b>FINANCE</b>	7,788.22	-	7,788.22	904.98	583.09	9,276.29
<b>POLICE</b>	87,245.55	2,898.68	90,144.23	537.59	6,595.47	97,277.29
<b>COMMUNITY DEV.</b>	11,738.60	-	11,738.60	1,283.84	863.21	13,885.65
<b>STREETS</b>	11,503.75	-	11,503.75	1,336.74	842.05	13,682.54
<b>WATER</b>	12,266.17	189.32	12,455.49	1,447.32	896.09	14,798.90
<b>SEWER</b>	7,012.53	-	7,012.53	814.85	523.00	8,350.38
<b>PARKS</b>	17,360.77	79.41	17,440.18	1,907.16	1,299.46	20,646.80
<b>RECREATION</b>	12,256.50	-	12,256.50	1,112.96	912.84	14,282.30
<b>LIBRARY</b>	16,192.30	-	16,192.30	1,086.86	1,206.89	18,486.05
<b>TOTALS</b>	\$ 199,390.12	\$ 3,167.41	\$ 202,557.53	\$ 12,014.65	\$ 14,837.31	\$ 229,409.49

**TOTAL PAYROLL                    \$ 229,409.49**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, May 27, 2014

#### PAYROLL

Bi - Weekly  
Elected Officials

#### DATE

05/23/2014 \$223,194.26  
05/23/2014 \$6,215.23

**SUB-TOTAL:**

**\$229,409.49**

#### ACCOUNTS PAYABLE

City Check Register - FY14  
City Check Register - FY15

05/27/2014 \$203,531.26  
05/24/2014 \$411,430.84

**SUB-TOTAL:**

**\$614,962.10**

#### OTHER PAYABLES

Clerk's Check #131036 - Kendall County Recorder  
Manual Check #517618 - Nikolic Build Check  
Manual Check Register- City Mastercard

05/16/2014 \$332.00  
05/14/2014 \$10,000.00  
05/25/2014 \$12,377.62

**SUB-TOTAL:**

**\$22,709.62**

**TOTAL DISBURSEMENTS:**

**\$867,081.21**