

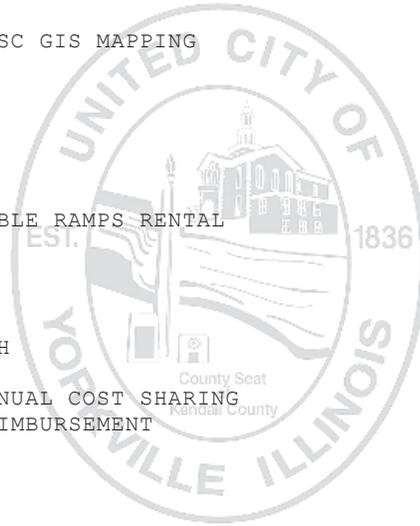
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517796	COMED	COMMONWEALTH EDISON					
	6963019021-0514		05/28/14	01	04/16-05/16 LIGHTS	01-410-54-00-5480	9.90
						INVOICE TOTAL:	9.90 *
						CHECK TOTAL:	9.90
517797	E EI	ENGINEERING ENTERPRISES, INC.					
	54461		05/14/14	01	MISC GIS MAPPING	01-640-54-00-5465	516.00
						INVOICE TOTAL:	516.00 *
						CHECK TOTAL:	516.00
517798	HERTZEQU	HERTZ EQUIPMENT RENTAL CORP					
	26992258-001		08/16/13	01	CABLE RAMPS RENTAL	79-790-54-00-5485	160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
517799	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	6		12/02/13	01	ANNUAL COST SHARING	01-640-54-00-5449	22,000.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	22,000.00 *
						CHECK TOTAL:	22,000.00
517800	SFBCT	SWFVCTC					
	YV1Q2014		06/10/14	01	40% OF 2014 1ST QUARTER CABLE	01-640-54-00-5475	19,915.49
				02	FRANCHISE PYMT	** COMMENT **	
						INVOICE TOTAL:	19,915.49 *
						CHECK TOTAL:	19,915.49



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	

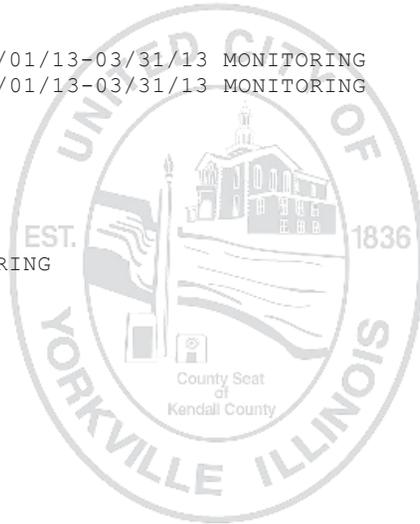
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517801	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC						
	16282		06/01/13	01	07/01/13-09/30/13 MONITORING	51-510-54-00-5462	483.00	
				02	07/01/13-09/30/13 MONITORING	52-520-54-00-5462	138.00	
					INVOICE TOTAL:		621.00 *	
	16891		09/01/13	01	10/01/13-12/31/13 MONITORING	51-510-54-00-5462	483.00	
				02	10/01/13-12/31/13 MONITORING	52-520-54-00-5462	138.00	
					INVOICE TOTAL:		621.00 *	
	17862		12/02/13	01	01/01/13-03/31/13 MONITORING	51-510-54-00-5462	483.00	
				02	01/01/13-03/31/13 MONITORING	52-520-54-00-5462	138.00	
					INVOICE TOTAL:		621.00 *	
					CHECK TOTAL:		1,863.00	
517802	YORKACE	YORKVILLE ACE & RADIO SHACK						
	151870		03/05/14	01	SPRING	79-790-56-00-5640	2.79	
					INVOICE TOTAL:		2.79 *	
					CHECK TOTAL:		2.79	
					TOTAL AMOUNT PAID:		44,467.18	



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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 | |

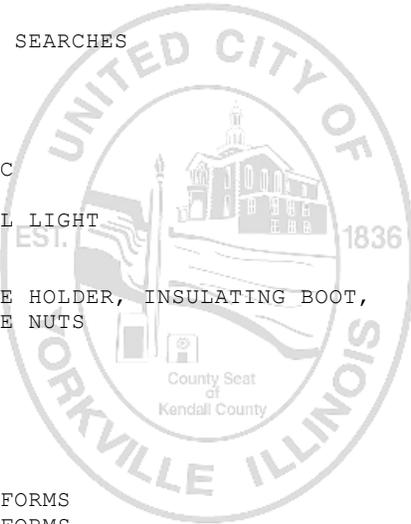
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517803	AA000003	DANIEL V. TRANSIER					
	060214		06/02/14	01	05/21 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
517804	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20140531		05/31/14	01	MAY SEARCHES	01-210-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
517805	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0517493-IN		05/22/14	01	WELL LIGHT	23-216-56-00-5656	692.11
						INVOICE TOTAL:	692.11 *
	0517818-IN		06/02/14	01	FUSE HOLDER, INSULATING BOOT,	23-216-56-00-5656	110.22
				02	WIRE NUTS	** COMMENT **	
						INVOICE TOTAL:	110.22 *
						CHECK TOTAL:	802.33
517806	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588529106		05/27/14	01	UNIFORMS	01-410-56-00-5600	34.76
				02	UNIFORMS	51-510-56-00-5600	34.75
				03	UNIFORMS	52-520-56-00-5600	34.75
						INVOICE TOTAL:	104.26 *
	1588537941		06/03/14	01	UNIFORMS	01-410-56-00-5600	45.25
				02	UNIFORMS	51-510-56-00-5600	45.25
				03	UNIFORMS	52-520-56-00-5600	45.26
						INVOICE TOTAL:	135.76 *
						CHECK TOTAL:	240.02



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	

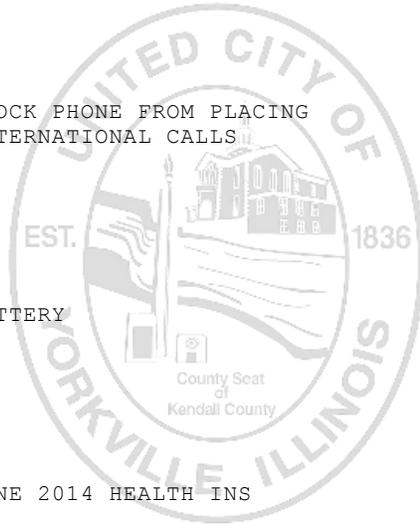
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517807	ATT	AT&T						
		6305533436-0514	05/25/14	01	05/25-06/24 SERVICE	01-210-54-00-5440	69.50	
						INVOICE TOTAL:	69.50	*
		6305536805-0514	05/25/14	01	05/21-06/20 SERVICE	51-510-54-00-5440	140.43	
						INVOICE TOTAL:	140.43	*
						CHECK TOTAL:		209.93
517808	ATTGLOB	AT&T GLOBAL SERVICES, INC.						
		SB800472	05/23/14	01	BLOCK PHONE FROM PLACING	01-110-54-00-5462	325.00	
				02	INTERNATIONAL CALLS	** COMMENT **		
						INVOICE TOTAL:	325.00	*
						CHECK TOTAL:		325.00
517809	BATTERY	BATTERY SERVICE CORPORATION						
		247460	06/05/14	01	BATTERY	01-410-56-00-5628	175.00	
						INVOICE TOTAL:	175.00	*
						CHECK TOTAL:		175.00
517810	BCBS	BLUE CROSS BLUE SHIELD						
		050814A	06/06/14	01	JUNE 2014 HEALTH INS	82-820-52-00-5216	1,035.22	
						INVOICE TOTAL:	1,035.22	*
		060614	06/06/14	01	JULY 2014 HEALTH INS	01-110-52-00-5216	5,976.16	
				02	EO JULY 2014 HEALTH INS	01-110-52-00-5235	5,726.58	
				03	JULY 2014 HEALTH INS	01-120-52-00-5216	1,629.96	
				04	JULY 2014 HEALTH INS	01-210-52-00-5216	40,144.17	
				05	JULY 2014 HEALTH INS	01-220-52-00-5216	5,387.45	
				06	JULY 2014 HEALTH INS	01-410-52-00-5216	8,485.40	



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

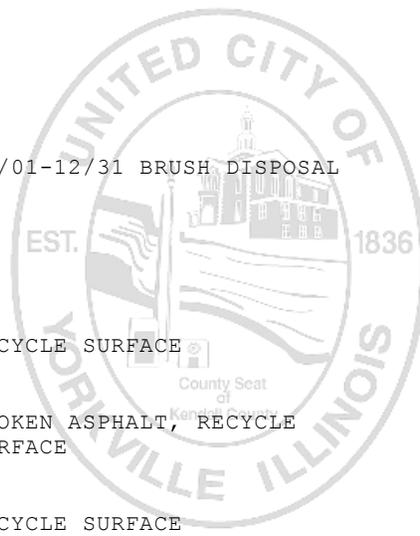
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517810	BCBS	BLUE CROSS BLUE SHIELD						
	060614		06/06/14	07	JULY 2014 HEALTH INS	01-640-52-00-5240	7,221.94	
				08	JULY 2014 HEALTH INS	79-790-52-00-5216	9,153.37	
				09	JULY 2014 HEALTH INS	79-795-52-00-5216	5,305.24	
				10	JULY 2014 HEALTH INS	51-510-52-00-5216	8,517.27	
				11	JULY 2014 HEALTH INS	52-520-52-00-5216	3,289.33	
				12	JULY 2014 HEALTH INS	82-820-52-00-5216	6,473.73	
					INVOICE TOTAL:		107,310.60 *	
					CHECK TOTAL:		108,345.82	
517811	BENNETTG	BENNETT, GARY L.						
	053014		05/30/14	01	07/01-12/31 BRUSH DISPOSAL	01-540-54-00-5443	600.00	
					INVOICE TOTAL:		600.00 *	
					CHECK TOTAL:		600.00	
517812	BUILDERS	BUILDERS ASPHALT LLC						
	11800		05/27/14	01	RECYCLE SURFACE	15-155-56-00-5634	264.50	
					INVOICE TOTAL:		264.50 *	
	11815		05/28/14	01	BROKEN ASPHALT, RECYCLE	15-155-56-00-5634	1,348.50	
				02	SURFACE	** COMMENT **		
					INVOICE TOTAL:		1,348.50 *	
	11848		05/30/14	01	RECYCLE SURFACE	15-155-56-00-5634	197.50	
					INVOICE TOTAL:		197.50 *	
	11908		06/05/14	01	RECYCLE SURFACE	15-155-56-00-5634	604.50	
					INVOICE TOTAL:		604.50 *	
					CHECK TOTAL:		2,415.00	
517813	CARCONST	CARROLL CONSTRUCTION SUPPLY						



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	

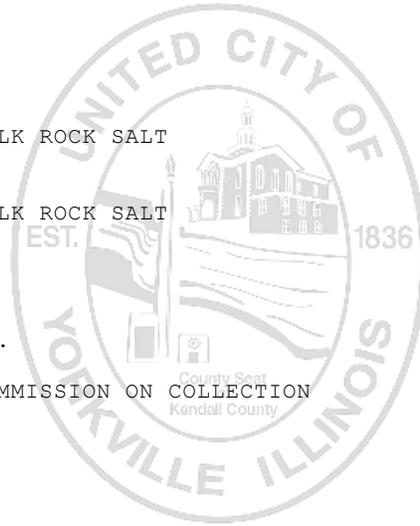
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517813	CARCONST	CARROLL CONSTRUCTION			SUPPLY		
	AU000999		05/21/14	01	PERFORMER BROOM	23-230-60-00-6041	53.77
						INVOICE TOTAL:	53.77 *
	AU001205		05/31/14	01	MAG.LUTE, HANDLE, STEEL SCOOP,	23-230-60-00-6041	267.63
				02	CONCRETE SPREADER	** COMMENT **	
						INVOICE TOTAL:	267.63 *
						CHECK TOTAL:	321.40
517814	CARGILL	CARGILL, INC					
	2901736683		05/22/14	01	BULK ROCK SALT	51-510-56-00-5638	2,639.30
						INVOICE TOTAL:	2,639.30 *
	2901744870		05/29/14	01	BULK ROCK SALT	51-510-56-00-5638	2,686.85
						INVOICE TOTAL:	2,686.85 *
						CHECK TOTAL:	5,326.15
517815	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-053014		05/30/14	01	COMMISSION ON COLLECTION	51-510-54-00-5462	65.27
						INVOICE TOTAL:	65.27 *
						CHECK TOTAL:	65.27
517816	COMCAST	COMCAST CABLE					
	052614		05/26/14	01	06/08-07/07 CABLE	01-210-54-00-5440	4.25
						INVOICE TOTAL:	4.25 *
						CHECK TOTAL:	4.25
517817	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
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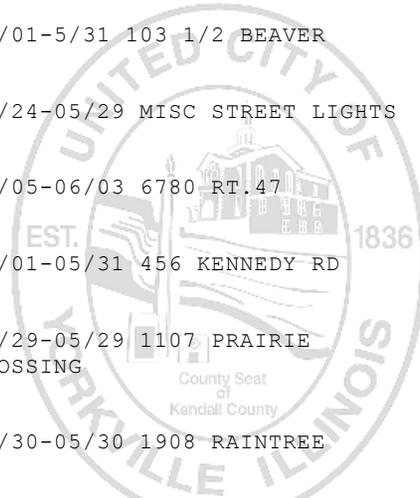
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517817	COMED	COMMONWEALTH EDISON					
		0185079109-0514	06/05/14	01	05/02-06/03 420 FAIRHAVEN DR	52-520-54-00-5480	119.25
						INVOICE TOTAL:	119.25 *
		0435113116-0514	06/05/14	01	05/06-06/04 RT34 & BEECHER	01-410-54-00-5480	67.75
				02	LIGHT	** COMMENT **	
						INVOICE TOTAL:	67.75 *
		0663112230-0514	05/30/14	01	05/01-5/31 103 1/2 BEAVER	51-510-54-00-5480	36.88
						INVOICE TOTAL:	36.88 *
		0903040077-0514	05/30/14	01	04/24-05/29 MISC STREET LIGHTS	01-410-54-00-5480	2,434.07
						INVOICE TOTAL:	2,434.07 *
		0908014004-0514	06/05/14	01	05/05-06/03 6780 RT.47	51-510-54-00-5480	65.36
						INVOICE TOTAL:	65.36 *
		0966038077-0514	06/04/14	01	05/01-05/31 456 KENNEDY RD	01-410-54-00-5480	83.58
						INVOICE TOTAL:	83.58 *
		1183088101-0514	06/02/14	01	04/29-05/29 1107 PRAIRIE	52-520-54-00-5480	96.27
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	96.27 *
		2668047007-0514	05/30/14	01	04/30-05/30 1908 RAIN TREE	52-520-54-00-5480	112.78
						INVOICE TOTAL:	112.78 *
		2961017043-0514	06/04/14	01	04/29-06/02 PRESTWICK LIFT	52-520-54-00-5480	91.27
						INVOICE TOTAL:	91.27 *
		3119142025-0514	06/02/14	01	04/30-05/31 120 W VAN EMMON	01-410-54-00-5480	15.32
						INVOICE TOTAL:	15.32 *
		4085080033-0514	06/02/14	01	04/30-05/31 1991 CANNONBALL	51-510-54-00-5480	182.87
						INVOICE TOTAL:	182.87 *



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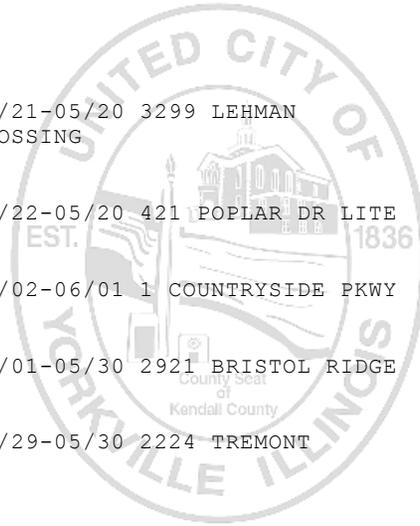
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517817	COMED	COMMONWEALTH EDISON					
	4449087016-0514		06/06/14	01	05/01-06/02 LIFT STATIONS	52-520-54-00-5480	863.84
						INVOICE TOTAL:	863.84 *
	4475093053-0514		06/05/14	01	05/01-06/03 610 TOWER	51-510-54-00-5480	192.19
						INVOICE TOTAL:	192.19 *
						CHECK TOTAL:	4,361.43
517818	CONSTELL	CONSTELLATION NEW ENERGY					
	0015160167		05/23/14	01	04/21-05/20 3299 LEHMAN	51-510-54-00-5480	3,656.65
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	3,656.65 *
	0015173547		05/23/14	01	04/22-05/20 421 POPLAR DR LITE	51-510-54-00-5480	2,964.42
						INVOICE TOTAL:	2,964.42 *
	0015313511		06/04/14	01	05/02-06/01 1 COUNTRYSIDE PKWY	51-510-54-00-5480	116.90
						INVOICE TOTAL:	116.90 *
	0015315113		06/04/14	01	05/01-05/30 2921 BRISTOL RIDGE	51-510-54-00-5480	3,121.27
						INVOICE TOTAL:	3,121.27 *
	0015339068		06/04/14	01	04/29-05/30 2224 TREMONT	51-510-54-00-5480	3,798.08
						INVOICE TOTAL:	3,798.08 *
						CHECK TOTAL:	13,657.32
517819	DORNER	DORNER COMPANY					
	123008-IN		05/16/14	01	CLA-VAL VALVE REPAIR	51-510-56-00-5640	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00



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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	

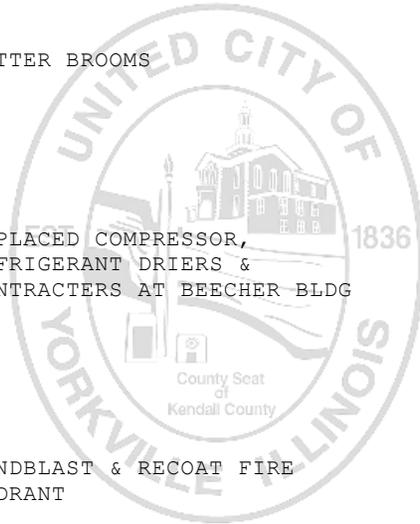
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517820	DUPAGE	DUPAGE POWER SQUADRON					
	038558		06/03/14	01	DIRT	01-410-56-00-5620	170.00
				02	DIRT	51-510-56-00-5620	170.00
						INVOICE TOTAL:	340.00 *
						CHECK TOTAL:	340.00
517821	EJ EQUIP	EJ EQUIPMENT					
	0062650		05/22/14	01	GUTTER BROOMS	01-410-56-00-5628	420.00
						INVOICE TOTAL:	420.00 *
						CHECK TOTAL:	420.00
517822	FARREN	FARREN HEATING & COOLING					
	8606		05/29/14	01	REPLACED COMPRESSOR,	23-216-56-00-5656	11,926.57
				02	REFRIGERANT DRIERS &	** COMMENT **	
				03	CONTRACTERS AT BEECHER BLDG	** COMMENT **	
						INVOICE TOTAL:	11,926.57 *
						CHECK TOTAL:	11,926.57
517823	FOXVALSA	FOX VALLEY SANDBLASTING					
	23223		06/04/14	01	SANDBLAST & RECOAT FIRE	51-510-54-00-5495	110.00
				02	HYDRANT	** COMMENT **	
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
517824	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-101487		06/01/14	01	KIMBALL HILL MATTERS	01-640-54-00-5461	2,560.00
						INVOICE TOTAL:	2,560.00 *



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	

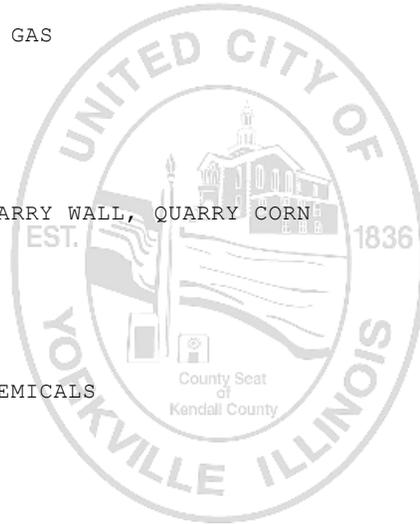
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517824	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3055C-101486		06/01/14	01	ICCI MATTERS	01-640-54-00-5461	142.96
						INVOICE TOTAL:	142.96 *
						CHECK TOTAL:	2,702.96
517825	GRAINCO	GRAINCO FS., INC.					
	020687		05/16/14	01	LP GAS	01-410-56-00-5620	54.54
						INVOICE TOTAL:	54.54 *
						CHECK TOTAL:	54.54
517826	GROUND	GROUND EFFECTS INC.					
	296355		06/03/14	01	QUARRY WALL, QUARRY CORN	72-000-41-00-4174	796.18
						INVOICE TOTAL:	796.18 *
						CHECK TOTAL:	796.18
517827	HAWKINS	HAWKINS INC					
	3602651		06/02/14	01	CHEMICALS	51-510-56-00-5638	1,230.50
						INVOICE TOTAL:	1,230.50 *
						CHECK TOTAL:	1,230.50
517828	ILLCO	ILLCO, INC.					
	1262871		05/29/14	01	PVC BALL VALVE, PVC ADAPTER,	51-510-56-00-5638	76.87
				02	PVC PIPE	** COMMENT **	
						INVOICE TOTAL:	76.87 *
						CHECK TOTAL:	76.87
517829	ILPD4778	ILLINOIS STATE POLICE					



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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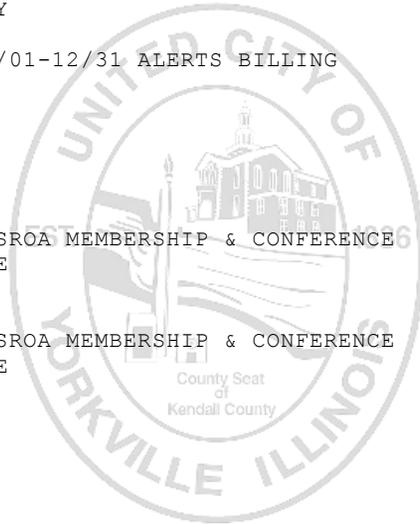
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517829	ILPD4778	ILLINOIS STATE POLICE					
	060314		06/03/14	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	63.00
				02	CHECKS	** COMMENT **	
					INVOICE TOTAL:		63.00 *
					CHECK TOTAL:		63.00
517830	ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY					
	040139		05/27/14	01	07/01-12/31 ALERTS BILLING	01-210-54-00-5484	3,330.00
					INVOICE TOTAL:		3,330.00 *
					CHECK TOTAL:		3,330.00
517831	ILSROA	ILSROA					
	052914-HART		05/29/14	01	ILSROA MEMBERSHIP & CONFERENCE	01-210-54-00-5412	150.00
				02	FEE	** COMMENT **	
					INVOICE TOTAL:		150.00 *
	052914-KOLOWSKI		05/29/14	01	ILSROA MEMBERSHIP & CONFERENCE	01-210-54-00-5412	150.00
				02	FEE	** COMMENT **	
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		300.00
517832	IRWA	ILLINOIS RURAL WATER					
	14807		05/15/14	01	ANNUAL MEMBERSHIP RENEWAL	51-510-54-00-5460	413.00
					INVOICE TOTAL:		413.00 *
					CHECK TOTAL:		413.00
517833	JOHNSOIL	JOHNSON OIL COMPANY IL					
	NP41364377		06/01/14	01	MAY 2014 GASOLINE	01-210-56-00-5695	807.94
					INVOICE TOTAL:		807.94 *
					CHECK TOTAL:		807.94



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	

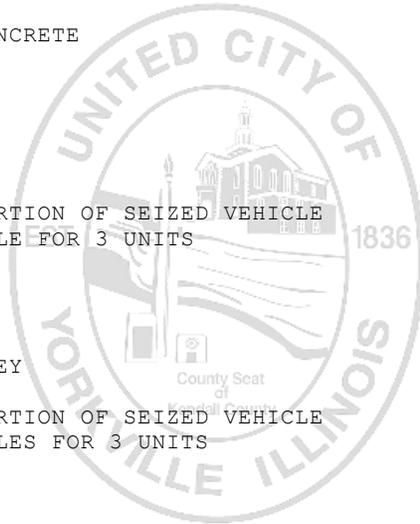
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517834	JUSTSAFE	JUST SAFETY, LTD					
	22084		05/28/14	01	FIRST AID SUPPLIES	52-520-56-00-5620	30.40
						INVOICE TOTAL:	30.40 *
						CHECK TOTAL:	30.40
517835	KCCONC	KENDALL COUNTY CONCRETE					
	33541		06/05/14	01	CONCRETE	23-230-60-00-6041	522.00
						INVOICE TOTAL:	522.00 *
						CHECK TOTAL:	522.00
517836	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	060914		06/09/14	01	PORTION OF SEIZED VEHICLE	25-205-54-00-5462	145.80
				02	SALE FOR 3 UNITS	** COMMENT **	
						INVOICE TOTAL:	145.80 *
						CHECK TOTAL:	145.80
517837	KCSTATTO	KENDALL COUNTY STATES ATTORNEY					
	060914		06/09/14	01	PORTION OF SEIZED VEHICLE	25-205-54-00-5462	1,020.60
				02	SALES FOR 3 UNITS	** COMMENT **	
						INVOICE TOTAL:	1,020.60 *
						CHECK TOTAL:	1,020.60
517838	KENPRINT	ANNETTE M. POWELL					
	1233		05/29/14	01	JEKA BUSINESS CARDS	01-210-54-00-5430	42.00
						INVOICE TOTAL:	42.00 *
						CHECK TOTAL:	42.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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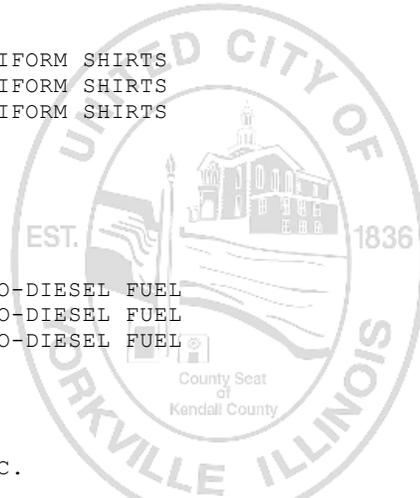
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517839	KOLOWSKT	TIMOTHY KOLOWSKI					
	051614		06/11/14	01	INST.DEVELOPMENT COURSE MEAL	01-210-54-00-5415	41.24
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	41.24 *
						CHECK TOTAL:	41.24
517840	LOGOSHRT	THE LOGO SHIRT FACTORY					
	S20932		05/28/14	01	UNIFORM SHIRTS	52-520-56-00-5600	181.66
				02	UNIFORM SHIRTS	51-510-56-00-5600	181.67
				03	UNIFORM SHIRTS	01-410-56-00-5600	181.67
						INVOICE TOTAL:	545.00 *
						CHECK TOTAL:	545.00
517841	MCKIRGN	RANDY MCKIRGAN					
	77051		05/06/14	01	BIO-DIESEL FUEL	01-410-56-00-5695	977.98
				02	BIO-DIESEL FUEL	51-510-56-00-5695	977.99
				03	BIO-DIESEL FUEL	52-520-56-00-5695	977.99
						INVOICE TOTAL:	2,933.96 *
						CHECK TOTAL:	2,933.96
517842	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	105187		06/01/14	01	05/01-05/29 COPIER LEASE	01-110-54-00-5485	195.56
				02	05/01-05/29 COPIER LEASE	01-120-54-00-5485	156.44
				03	05/01-05/29 COPIER LEASE	01-220-54-00-5485	289.00
				04	05/01-05/29 COPIER LEASE	01-210-54-00-5485	457.00
				05	05/01-05/29 COPIER LEASE	01-410-54-00-5485	42.00
				06	05/01-05/29 COPIER LEASE	51-510-54-00-5485	42.00
				07	05/01-05/29 COPIER LEASE	52-520-54-00-5485	42.00
				08	05/01-05/29 COPIER LEASE	79-790-54-00-5485	42.00



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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517842	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.						
	105187		06/01/14	09	05/01-05/29 COPIER LEASE	79-795-54-00-5462	274.00	
						INVOICE TOTAL:	1,540.00 *	
	105188		06/01/14	01	05/01-05/29 COPIER CHARGES	01-110-54-00-5430	221.54	
				02	05/01-05/29 COPIER CHARGES	01-120-54-00-5430	73.85	
				03	05/01-05/29 COPIER CHARGES	01-220-54-00-5430	191.50	
				04	05/01-05/29 COPIER CHARGES	01-210-54-00-5430	119.20	
				05	05/01-05/29 COPIER CHARGES	51-510-54-00-5430	3.59	
				06	05/01-05/29 COPIER CHARGES	52-520-54-00-5430	3.58	
				07	05/01-05/29 COPIER CHARGES	79-790-54-00-5462	2.38	
				08	05/01-05/29 COPIER CHARGES	79-795-54-00-5462	139.53	
						INVOICE TOTAL:	755.17 *	
					CHECK TOTAL:		2,295.17	
517843	MENLAND	MENARDS - YORKVILLE						
	71974		05/28/14	01	TARP, SCRAPER	01-410-56-00-5620	76.86	
						INVOICE TOTAL:	76.86 *	
	72069		05/29/14	01	U-BOLTS, TARP STRAP	01-410-56-00-5620	20.52	
						INVOICE TOTAL:	20.52 *	
	72072		05/29/14	01	MERCHANDISE RETURN CREDIT	01-410-56-00-5620	-2.58	
						INVOICE TOTAL:	-2.58 *	
	72075		05/29/14	01	UBOLTS	01-410-56-00-5620	2.18	
						INVOICE TOTAL:	2.18 *	
	72220		05/30/14	01	CUT-OFF WHEELS, BOWL BOLTS,	23-216-56-00-5656	16.44	
				02	FLASH VALVE, STOVE BOLTS	** COMMENT **		
						INVOICE TOTAL:	16.44 *	
	72599		06/02/14	01	MERCHANDISE RETURN CREDIT	01-410-56-00-5620	-3.09	
						INVOICE TOTAL:	-3.09 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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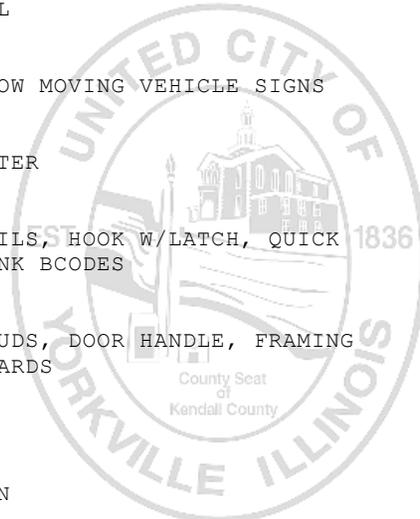
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517843	MENLAND	MENARDS - YORKVILLE					
	72616		06/02/14	01	WINDOW FLASH, PRO ALL WEATHER	23-216-56-00-5656	10.44
						INVOICE TOTAL:	10.44 *
	72631		06/02/14	01	DUCT TAPE	01-410-56-00-5620	10.99
						INVOICE TOTAL:	10.99 *
	72641		06/02/14	01	OIL	52-520-56-00-5620	1.46
						INVOICE TOTAL:	1.46 *
	72867		06/04/14	01	SLOW MOVING VEHICLE SIGNS	01-410-56-00-5620	59.94
						INVOICE TOTAL:	59.94 *
	72889		06/04/14	01	WATER	52-520-56-00-5613	2.64
						INVOICE TOTAL:	2.64 *
	72960		06/05/14	01	COILS, HOOK W/LATCH, QUICK	01-410-56-00-5628	119.88
				02	LINK BCODES	** COMMENT **	
						INVOICE TOTAL:	119.88 *
	73087		06/06/14	01	STUDS, DOOR HANDLE, FRAMING	52-520-56-00-5620	114.37
				02	BOARDS	** COMMENT **	
						INVOICE TOTAL:	114.37 *
						CHECK TOTAL:	430.05
517844	MINER	MINER ELECTRONICS CORPORATION					
	253754		06/06/14	01	SUCURE IDLE MODULE	01-210-54-00-5495	288.51
						INVOICE TOTAL:	288.51 *
	253755		05/30/14	01	RESET BREAKER	01-210-54-00-5495	47.50
						INVOICE TOTAL:	47.50 *
						CHECK TOTAL:	336.01



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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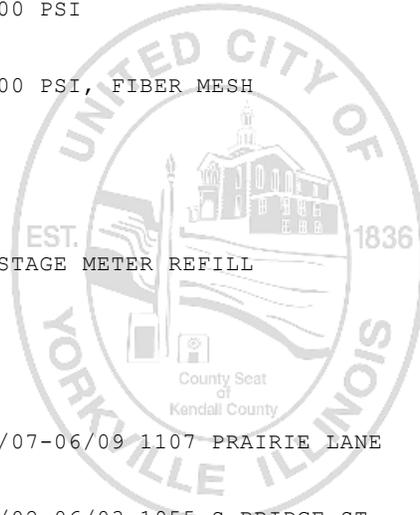
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517845	NARVICK	NARVICK BROS. LUMBER CO, INC					
	46928		05/19/14	01	4000 PSI	23-230-60-00-6041	631.00
						INVOICE TOTAL:	631.00 *
	46939		05/20/14	01	4000 PSI	23-230-60-00-6041	809.00
						INVOICE TOTAL:	809.00 *
	46946		05/21/14	01	4000 PSI	23-230-60-00-6041	906.00
						INVOICE TOTAL:	906.00 *
	46996		05/30/14	01	4000 PSI, FIBER MESH	23-230-60-00-6041	584.00
						INVOICE TOTAL:	584.00 *
						CHECK TOTAL:	2,930.00
517846	NEOPOST	NEOFUNDS BY NEOPOST					
	060914		06/09/14	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
517847	NICOR	NICOR GAS					
	00-41-22-8748	4-0514	06/09/14	01	05/07-06/09 1107 PRAIRIE LANE	01-110-54-00-5480	30.06
						INVOICE TOTAL:	30.06 *
	15-63-74-5733	2-0514	06/04/14	01	05/02-06/03 1955 S BRIDGE ST	01-110-54-00-5480	29.91
						INVOICE TOTAL:	29.91 *
	15-64-61-3532	5-0514	06/09/14	01	05/07-06/06 1991 CANNONBALL TRAIL	01-110-54-00-5480	31.02
				02		** COMMENT **	
						INVOICE TOTAL:	31.02 *
	23-45-91-4862	5-0514	06/04/14	01	05/05-06/04 101 BRUELL ST	01-110-54-00-5480	76.10
						INVOICE TOTAL:	76.10 *



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	

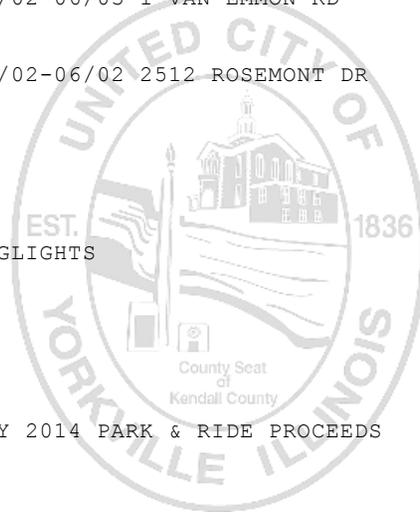
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 15

CHECK DATE: 06/24/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517847	NICOR	NICOR GAS					
	31-61-67-2493	1-0514	06/09/14	01	04/08-06/06 276 WINDHAM CIRCLE	01-110-54-00-5480	21.60
						INVOICE TOTAL:	21.60 *
	46-69-47-6727	1-0514	06/06/14	01	04/07-06/06 1975 BRIDGE ST	01-110-54-00-5480	73.13
						INVOICE TOTAL:	73.13 *
	49-25-61-1000	5-0514	06/04/14	01	05/02-06/03 1 VAN EMMON RD	01-110-54-00-5480	38.09
						INVOICE TOTAL:	38.09 *
	80-56-05-1157	0-0514	06/03/14	01	05/02-06/02 2512 ROSEMONT DR	01-110-54-00-5480	87.70
						INVOICE TOTAL:	87.70 *
						CHECK TOTAL:	387.61
517848	OHERRONO	RAY O'HERRON COMPANY					
	1431673-IN		06/05/14	01	MAGLIGHTS	01-210-56-00-5620	269.54
						INVOICE TOTAL:	269.54 *
						CHECK TOTAL:	269.54
517849	OSWEGO	VILLAGE OF OSWEGO					
	060114		06/01/14	01	MAY 2014 PARK & RIDE PROCEEDS	01-000-24-00-2460	95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
517850	OSWPRINT	JAMES A AGEMA					
	72717		06/06/14	01	ENVELOPES	01-000-24-00-2465	235.00
						INVOICE TOTAL:	235.00 *
						CHECK TOTAL:	235.00



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
517851	PARADISE	PARADISE CAR WASH					
	222788		06/02/14	01	MAY CAR WASHES	01-210-54-00-5495	27.00
						INVOICE TOTAL:	27.00 *
						CHECK TOTAL:	27.00
517852	PICKERIL	LISA PICKERING					
	052214		06/02/14	01	IIMC CONFERENCE MILEAGE, MEAL	01-110-54-00-5415	208.29
				02	AND LODGING REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	208.29 *
						CHECK TOTAL:	208.29
517853	PITNEYBO	PITNEY BOWES INC					
	585357		06/01/14	01	ANNUAL MAINTENANCE FOR FOLDING	01-120-54-00-5462	2,242.00
				02	MACHINE	** COMMENT **	
						INVOICE TOTAL:	2,242.00 *
						CHECK TOTAL:	2,242.00
517854	PULTE	PULTE HOMES					
	061014		06/10/14	01	REFUND SECURITY GUARANTEES	01-000-24-00-2415	102,300.00
				02	FOR NUMEROUS ADRESSES	** COMMENT **	
						INVOICE TOTAL:	102,300.00 *
	384/372/376	BERTRAM	06/06/14	01	REFUND SECURITY GUARANTEES	01-000-24-00-2415	11,050.00
						INVOICE TOTAL:	11,050.00 *
						CHECK TOTAL:	113,350.00
517855	R0001317	STEVE HILGOTH					
	206 W MAIN		06/06/14	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415	7,500.00
						INVOICE TOTAL:	7,500.00 *
						CHECK TOTAL:	7,500.00



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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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	

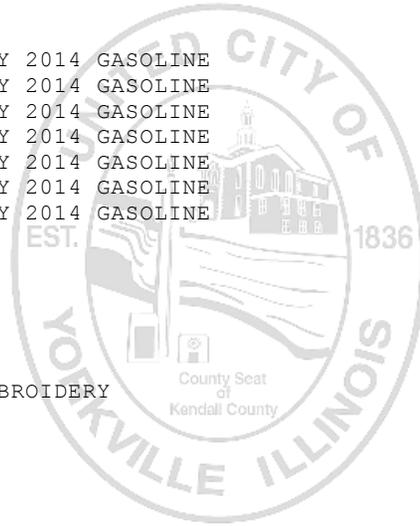
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517856	RADARMAN	CINDY GRISWOLD					
	2297		06/04/14	01	11 RADAR CERTIFICATIONS, I	01-210-56-00-5620	675.00
				02	LIDAR UNIT	** COMMENT **	
						INVOICE TOTAL:	675.00 *
						CHECK TOTAL:	675.00
517857	SPEEDWAY	SPEEDWAY					
	1001542438-0614		06/09/14	01	MAY 2014 GASOLINE	79-790-56-00-5695	2,481.88
				02	MAY 2014 GASOLINE	79-795-56-00-5695	109.81
				03	MAY 2014 GASOLINE	01-210-56-00-5695	5,037.73
				04	MAY 2014 GASOLINE	51-510-56-00-5695	827.18
				05	MAY 2014 GASOLINE	52-520-56-00-5695	827.18
				06	MAY 2014 GASOLINE	01-410-56-00-5695	827.18
				07	MAY 2014 GASOLINE	01-220-56-00-5695	325.62
						INVOICE TOTAL:	10,436.58 *
						CHECK TOTAL:	10,436.58
517858	STEVENS	STEVEN'S SILKSCREENING					
	7077		05/21/14	01	EMBROIDERY	01-210-56-00-5600	15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
517859	VITOSH	CHRISTINE M. VITOSH					
	CMV1631		06/04/14	01	PRESTWICK PUBLIC HEARING	90-055-55-00-0011	139.10
						INVOICE TOTAL:	139.10 *
	CMV1635		06/04/14	01	1700 CANNONBALL TRAIL PUBLIC	90-057-57-00-0011	135.28
				02	HEARING	** COMMENT **	
						INVOICE TOTAL:	135.28 *
						CHECK TOTAL:	274.38



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	

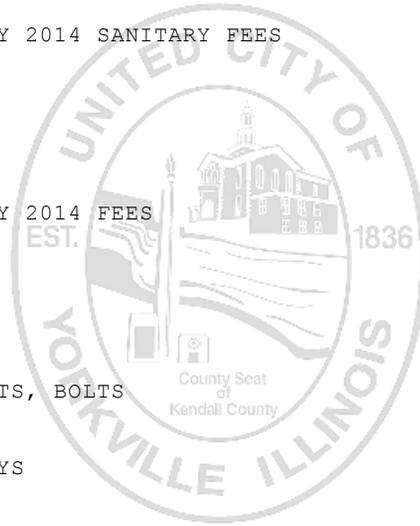
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517860	WALMART	WALMART COMMUNITY					
	052214		05/22/14	01	KLEENEX, PAPER TOWEL	01-110-56-00-5610	28.21
						INVOICE TOTAL:	28.21 *
						CHECK TOTAL:	28.21
517861	YBSD	YORKVILLE BRISTOL					
	053114SF		06/11/14	01	MAY 2014 SANITARY FEES	95-000-24-00-2450	206,432.81
						INVOICE TOTAL:	206,432.81 *
						CHECK TOTAL:	206,432.81
517862	YBSD	YORKVILLE BRISTOL					
	0551-010899352		05/31/14	01	MAY 2014 FEES	51-510-54-00-5445	9,065.44
						INVOICE TOTAL:	9,065.44 *
						CHECK TOTAL:	9,065.44
517863	YORKACE	YORKVILLE ACE & RADIO SHACK					
	151778		02/21/14	01	NUTS, BOLTS	51-510-56-00-5640	11.76
						INVOICE TOTAL:	11.76 *
	152779		05/30/14	01	KEYS	01-210-56-00-5620	7.47
						INVOICE TOTAL:	7.47 *
	152807		06/02/14	01	BOLTS	01-410-56-00-5620	3.83
						INVOICE TOTAL:	3.83 *
	152808		06/02/14	01	BOLTS	01-410-56-00-5620	3.83
						INVOICE TOTAL:	3.83 *
	152809		06/02/14	01	NUTS, BOLTS	01-410-56-00-5620	7.70
						INVOICE TOTAL:	7.70 *



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	

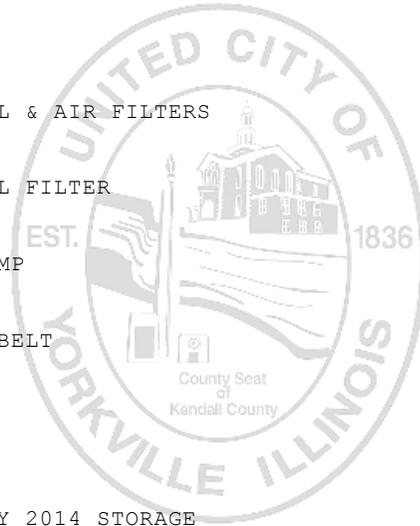
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517863	YORKACE	YORKVILLE ACE & RADIO SHACK					
	152839		06/04/14	01	KEYS	01-210-56-00-5620	14.94
						INVOICE TOTAL:	14.94 *
	152851		06/05/14	01	MAGNETIC HOOK TAPE	51-510-56-00-5630	14.99
						INVOICE TOTAL:	14.99 *
						CHECK TOTAL:	64.52
517864	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	074552		05/09/14	01	OIL & AIR FILTERS	52-520-56-00-5628	19.64
						INVOICE TOTAL:	19.64 *
	074605		05/09/14	01	OIL FILTER	01-410-56-00-5628	15.33
						INVOICE TOTAL:	15.33 *
	075233		05/16/14	01	LAMP	51-510-56-00-5628	9.92
						INVOICE TOTAL:	9.92 *
	075472		05/20/14	01	V-BELT	01-410-56-00-5628	18.86
						INVOICE TOTAL:	18.86 *
						CHECK TOTAL:	63.75
517865	YORKSELF	YORKVILLE SELF STORAGE, INC					
	052714-45		05/27/14	01	MAY 2014 STORAGE	01-210-54-00-5485	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
517866	YOUNGM	MARLYS J. YOUNG					
	051514		06/10/14	01	MAY 15 ADMIN MEETING MINUTES	01-110-54-00-5462	44.50
						INVOICE TOTAL:	44.50 *



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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CHECK DATE: 06/24/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517866	YOUNGM	MARLYS J. YOUNG					
	052014		06/09/14	01	MAY 20 PW MEETING MINUTES	01-110-54-00-5462	59.25
						INVOICE TOTAL:	59.25 *
						CHECK TOTAL:	103.75
						TOTAL AMOUNT PAID:	523,661.59



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

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UNITED CITY OF YORKVILLE
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CHECK DATE: 06/09/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517795	YORKPOST	YORKVILLE	POSTMASTER				
	060914-UB		06/09/14	01	POSTAGE FOR 04/30/14 PENALTY	51-510-54-00-5452	381.06
				02	BILLS	** COMMENT **	
					INVOICE TOTAL:		381.06 *
					CHECK TOTAL:		381.06
					TOTAL AMOUNT PAID:		381.06



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
2F0667	YORKPOST	YORKVILLE POSTMASTER					
	060914		06/09/14	01	POSTAGE FOR 4TH OF JULY FUND	01-000-24-00-2465	2,490.24
				02	RAISING LETTERS	** COMMENT **	
					INVOICE TOTAL:		2,490.24 *
					CHECK TOTAL:		2,490.24



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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 |
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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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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 15

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131037	KCR	KENDALL COUNTY RECORDER'S			06/13/14		
	173184	06/13/14	01	6 WATER LIENS FILED		51-510-54-00-5448	294.00
			02	RELEASED MOWING LIEN		25-215-54-00-5448	49.00
						INVOICE TOTAL:	343.00 *
						CHECK TOTAL:	343.00
						TOTAL AMOUNT PAID:	343.00



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
900002	FNBO	FIRST NATIONAL BANK OMAHA			06/25/14		
	062514-A.SIMMONS	05/30/14	01	BATTERY SERVICE-INV#241038-		01-410-56-00-5628	87.50
			02	BATTERY		** COMMENT **	
						INVOICE TOTAL:	87.50 *
	062514-B.OLSEM	05/30/14	01	WAREHOUSE DIRECT-NOTE PAPER		01-110-56-00-5610	21.71
			02	FRED PRYOR EXCEL TRAINING		01-110-54-00-5412	79.00
			03	WAREHOUSE DIRECT #2321624-0 &		01-110-56-00-5610	177.90
			04	2333030-0 TONER, LABELS		** COMMENT **	
						INVOICE TOTAL:	278.61 *
	062514-B.OLSON	05/30/14	01	PRESENTATION CART		01-110-56-00-5610	114.36
			02	KANGAROO ADJUSTABLE HEIGHT		01-110-56-00-5610	599.00
			03	DESK		** COMMENT **	
			04	ADAPTER EXTERNAL VIDEO CARD		01-640-54-00-5450	59.99
			05	ICMA ANNUAL DUE RENEWAL		01-110-54-00-5460	1,120.00
						INVOICE TOTAL:	1,893.35 *
	062514-B.REISINGER	05/30/14	01	AT&T-TOWN SQUARE U-VERSE		79-795-54-00-5480	45.00
						INVOICE TOTAL:	45.00 *
	062514-D.BEHRENS	05/30/14	01	COOLANT HEATER		52-520-56-00-5613	129.95
						INVOICE TOTAL:	129.95 *
	062514-E.DHUSE	05/30/14	01	RUSH TRK CENTER-INV#17023030-		01-410-56-00-5628	51.45
			02	GLASS		** COMMENT **	
			03	RUSH TRCK CENTER-INV#17023020-		01-410-56-00-5628	201.79
			04	ALTERNATOR		** COMMENT **	
			05	MIDWEST MOBILE-WATER TOWER		51-510-54-00-5445	4,724.00
			06	CLEANING		** COMMENT **	
			07	HIGH TORQUE MINI QUARTZ		23-216-56-00-5656	17.45
						INVOICE TOTAL:	4,994.69 *
	062514-J.DYON	05/30/14	01	EXCEL BASICS SEMINAR		01-120-54-00-5412	79.00
						INVOICE TOTAL:	79.00 *
	062514-L.HILT	05/30/14	01	GRANT WRITING WORKSHOP		01-210-54-00-5412	425.00
			02	DAVE AUTO-INV#21903, 21900 &		01-210-54-00-5495	1,052.00
			03	21902-SQUAD REPAIRS		** COMMENT **	
			04	DAVE AUTO-INV#21911 & 21913-		01-210-54-00-5495	1,456.00
			05	SQUAD REPAIR		** COMMENT **	
			06	DAVE AUTO-INV#21919-SQUAD		01-210-54-00-5495	793.00
			07	REPAIR		** COMMENT **	
			08	DAVE AUTO-INV#21940-SQUAD		01-210-54-00-5495	885.00
			09	REPAIR		** COMMENT **	
			10	DAVE AUTO-INV#21948-SQUAD		01-210-54-00-5495	860.00

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900002	FNBO	FIRST NATIONAL BANK OMAHA			06/25/14		
	062514-L.HILT	05/30/14	11	REPAIR		** COMMENT **	
			12	DAVE AUTO-INV#21961-SQUAD		01-210-54-00-5495	278.00
			13	REPAIR		** COMMENT **	
						INVOICE TOTAL:	5,749.00 *
	062514-L.PICKERING	05/30/14	01	4 MONITORS		01-640-54-00-5450	494.41
			02	IIMC CONFERENCE LODGING		01-110-54-00-5415	636.00
						INVOICE TOTAL:	1,130.41 *
	062514-M.LEEDY	05/30/14	01	ANNUAL DUES		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	062514-N.DECKER	05/30/14	01	1&1 WEB PACKAGE		01-640-54-00-5450	44.58
			02	.COM DOMAIN REGISTRY		01-640-54-00-5450	14.99
			03	WOMENS DRI-FIT SHIRTS		01-210-56-00-5600	399.50
						INVOICE TOTAL:	459.07 *
	062514-P.RATOS	05/30/14	01	DRILL, DRILL BITS		01-220-56-00-5620	213.97
						INVOICE TOTAL:	213.97 *
	062514-R.FREDRICKSON	05/30/14	01	MAY 2014 INTERNET CHARGES		01-110-54-00-5440	42.60
			02	MAY 2014 INTERNET CHARGES		01-220-54-00-5440	31.95
			03	MAY 2014 INTERNET CHARGES		01-120-54-00-5440	42.60
			04	MAY 2014 INTERNET CHARGES		79-790-54-00-5440	58.57
			05	MAY 2014 INTERNET CHARGES		01-210-54-00-5440	276.88
			06	MAY 2014 INTERNET CHARGES		79-795-54-00-5440	58.57
			07	MAY 2014 INTERNET CHARGES		52-520-54-00-5440	31.95
			08	MAY 2014 INTERNET CHARGES		01-410-54-00-5440	42.60
			09	MAY 2014 INTERNET CHARGES		51-510-54-00-5440	138.10
			10	MONTHLY WEB UPKEEP CHARGE		01-640-54-00-5450	15.95
			11	REPLACEMENT PHONE-DHUSE		51-510-56-00-5620	33.33
			12	APR 2014 VERIZON CELL CHARGES		01-210-54-00-5440	586.44
			13	APR 2014 VERIZON CELL CHARGES		79-790-54-00-5440	108.07
			14	APR 2014 VERIZON CELL CHARGES		79-795-54-00-5440	147.04
			15	APR 2014 VERIZON CELL CHARGES		51-510-54-00-5440	170.18
			16	APR 2014 VERIZON CELL CHARGES		01-410-54-00-5440	108.12
			17	APR 2014 VERIZON CELL CHARGES		52-520-54-00-5440	73.86
			18	UTILITY BILLING SEMINAR		01-120-54-00-5412	80.00
			19	REPLACEMENT PHONE - DHUSE		52-520-56-00-5620	33.33
			20	REPLACEMENT PHONE - DHUSE		01-410-56-00-5620	33.33
			21	APR 2014 VERIZON CELL CHARGES		01-220-54-00-5440	188.14
						INVOICE TOTAL:	2,301.61 *
	062514-R.HARMON	05/30/14	01	PHOTOS		79-795-56-00-5606	38.25
			02	TARGET-PROGRAM SUPPLIES		79-795-56-00-5606	76.21

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900002	FNBO	FIRST NATIONAL BANK OMAHA			06/25/14		
	062514-R.HARMON	05/30/14	03	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	147.28
			04	CRAFT SUPPLIES		79-795-56-00-5606	12.32
			05	BIKE HELMETS		79-795-56-00-5606	116.60
			06	CARD SLEEVES		79-795-56-00-5606	38.30
				INVOICE TOTAL:			428.96 *
	062514-R.HORNER	05/30/14	01	KENDALL SHARPS CONTAINER		79-790-56-00-5620	63.28
				INVOICE TOTAL:			63.28 *
	062514-R.MIKOLASEK	05/30/14	01	IPPAC TRAINING LODGING		01-000-15-00-1586	810.96
				INVOICE TOTAL:			810.96 *
	062514-R.WRIGHT	05/30/14	01	DAC-INV#21617-MAY 2014 HRA FEE		01-110-52-00-5216	12.00
			02	DAC-INV#21617-MAY 2014 HRA FEE		01-110-52-00-5235	9.00
			03	DAC-INV#21617-MAY 2014 HRA FEE		01-120-52-00-5216	3.00
			04	DAC-INV#21617-MAY 2014 HRA FEE		01-210-52-00-5216	69.00
			05	DAC-INV#21617-MAY 2014 HRA FEE		01-220-52-00-5216	12.00
			06	DAC-INV#21617-MAY 2014 HRA FEE		01-410-52-00-5216	4.00
			07	DAC-INV#21617-MAY 2014 HRA FEE		79-790-52-00-5216	9.00
			08	DAC-INV#21617-MAY 2014 HRA FEE		79-795-52-00-5216	9.00
			09	DAC-INV#21617-MAY 2014 HRA FEE		51-510-52-00-5216	13.00
			10	DAC-INV#21617-MAY 2014 HRA FEE		52-520-52-00-5216	4.00
			11	DAC-INV#21617-MAY 2014 HRA FEE		01-640-52-00-5240	15.00
			12	DAC-INV#21617-MAY 2014 HRA FEE		82-820-52-00-5216	15.00
			13	DAC-INV#21620-MAY 2014 FSA FEE		01-110-52-00-5216	9.00
			14	DAC-INV#21620-MAY 2014 FSA FEE		01-120-52-00-5216	6.00
			15	DAC-INV#21620-MAY 2014 FSA FEE		01-210-52-00-5216	23.99
			16	DAC-INV#21620-MAY 2014 FSA FEE		01-220-52-00-5216	3.00
			17	DAC-INV#21620-MAY 2014 FSA FEE		51-510-52-00-5216	6.00
			18	DAC-INV#21620-MAY 2014 FSA FEE		01-640-52-00-5240	3.00
			19	RUSH COPLEY-INV#11621-DRUG		79-790-54-00-5462	25.00
			20	SCREENING		** COMMENT **	
			21	RUSH COPLEY-INV#11621-DRUG		79-795-54-00-5462	50.00
			22	SCREENING		** COMMENT **	
			23	DAC-INV#21620-MAY 2014 FSA FEE		01-410-52-00-5216	3.00
				INVOICE TOTAL:			302.99 *
	062514-S.REDMAN	05/30/14	01	WALMART-CONCESSION SUPPLIES		79-795-56-00-5607	97.88
			02	WALMART-LIGHT BULBS		79-795-56-00-5640	13.48
			03	CPR RENEWAL COURSE		79-795-54-00-5412	20.84
				INVOICE TOTAL:			132.20 *
	062514-S.REMUS	05/30/14	01	WALMART-CONCESSION SUPPLIES		79-795-56-00-5607	13.48
			02	POSTAGE		79-795-54-00-5452	4.70
			03	DICKS-GOLF BALLS		79-795-56-00-5606	202.82
				INVOICE TOTAL:			221.00 *

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900002	FNBO	FIRST NATIONAL BANK OMAHA			06/25/14		
	062514-S.SLEEZER	05/30/14	01	YAMAHA EF24001		79-790-56-00-5630	1,189.00
			02	FIRST PLACE RENT-INV#246463-1		79-790-54-00-5485	238.99
			03	ROLLER RENTAL		** COMMENT **	
			04	IPRA PLAYGROUND SAFETY CLASS		79-790-54-00-5412	125.00
						INVOICE TOTAL:	1,552.99 *
	062514-T.HOULE	05/30/14	01	ALL IN ONE FLIP CLIPS		79-790-56-00-5620	107.82
			02	6 RAKES, 4 SPADES		79-790-56-00-5630	807.00
			03	20X16 PLAQUE		79-790-56-00-5630	749.00
			04	CPSI TRAINING LODGING		79-790-54-00-5415	206.80
			05	CPSI TRAINING MEALS		79-790-54-00-5415	20.74
			06	AVENGER WEED KILLER		79-790-56-00-5620	572.04
			07	RB PR REG FOR VALVES		79-790-56-00-5640	198.72
			08	RETURNED MERCHNADISE CREDIT		79-790-56-00-5630	-192.00
						INVOICE TOTAL:	2,470.12 *
	062514-T.KLINGEL	05/30/14	01	DAVE AUTO-SQUAD REPAIR		01-210-54-00-5495	165.00
			02	SQUAD GUN CASES		01-210-56-00-5620	102.08
			03	POLO SHIRTS		01-210-56-00-5600	244.59
			04	STEVENS-INV#7030 - EMBROIDERY		01-210-56-00-5600	144.00
			05	DAVE AUTO-INV#21955-SQUAD		01-210-54-00-5495	59.00
			06	REPAIR		** COMMENT **	
						INVOICE TOTAL:	714.67 *
	062514-T.KONEN	05/30/14	01	FLATSOS-INV#050714-2 TIRES		51-510-56-00-5640	190.00
			02	ILLCO-INV#1296921-2-PVC		51-510-56-00-5640	254.34
			03	ADAPTERS, PVS COUPLINGS, PVC		** COMMENT **	
			04	BALL CHECK VALVE		** COMMENT **	
			05	HOME DEPO-INV#7096051-PVC		51-510-56-00-5640	11.94
			06	CEMENT, COUPLING, UNION		** COMMENT **	
			07	HOME DEPO-INV#7096050-RETURN		51-510-56-00-5640	-12.69
			08	MERCHANDISE CREDIT		** COMMENT **	
			09	HOME DEPO-INV#7581823-PVC		51-510-56-00-5640	12.98
			10	UNION, CEMENT, COUPLING		** COMMENT **	
			11	HACH-CHEMICALS		51-510-56-00-5638	212.01
			12	ILLCO-BALL VALVE REPAIRS		51-510-56-00-5640	224.18
			13	HOME DEPO-INV#2064960 DIMMING		51-510-56-00-5640	55.36
			14	LED		** COMMENT **	
			15	HOME DEPO-INV#2090104-RETURN		51-510-56-00-5640	-4.45
			16	MERCHANDISE CREDIT		** COMMENT **	
						INVOICE TOTAL:	943.67 *
	062514-T.NELSON	05/30/14	01	100 GOLF SETS IN BAGS		79-795-56-00-5606	342.02
			02	POSTAGE		79-795-56-00-5606	71.50
						INVOICE TOTAL:	413.52 *

CHECK TOTAL:

25,426.52

TOTAL AMOUNT PAID:

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
June 6, 2014

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 13,614.75	\$ -	\$ 13,614.75	\$ 1,582.04	\$ 965.76	\$ 16,162.55
FINANCE	10,583.18	-	10,583.18	1,264.63	819.88	12,667.69
POLICE	96,388.41	5,459.07	101,847.48	616.40	7,502.35	109,966.23
COMMUNITY DEV.	15,263.65	-	15,263.65	1,693.44	1,132.88	18,089.97
STREETS	19,095.19	586.76	19,681.95	2,287.02	1,467.59	23,436.56
WATER	21,015.29	595.40	21,610.69	2,511.30	1,596.73	25,718.72
SEWER	9,777.69	2.97	9,780.66	1,148.09	742.33	11,671.08
PARKS	30,040.88	15.15	30,056.03	3,253.53	2,275.92	35,585.48
RECREATION	12,966.29	-	12,966.29	1,373.41	967.14	15,306.84
LIBRARY	17,762.76	-	17,762.76	1,330.16	1,327.06	20,419.98
TOTALS	\$ 246,508.09	\$ 6,659.35	\$ 253,167.44	\$ 17,060.02	\$ 18,797.64	\$ 289,025.10

TOTAL PAYROLL \$ 289,025.10



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, June 24, 2014

ACCOUNTS PAYABLE

	<u>DATE</u>	
City Check Register - Fiscal Year 2014	06/24/2014	\$44,467.18
City Check Register - Fiscal Year 2015	06/24/2014	\$523,661.59

SUB-TOTAL:		\$568,128.77
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OTHER PAYABLES

Manual Check #517795 - Yorkville Postmaster - UB Penalty Bills	06/08/2014	\$381.06
Manual Check #210667 - July 4 th Fundraising Letter Postage	06/09/2014	\$2,490.24
Clerk's Check #131037 - Kendall County Recorder	06/13/2014	\$343.00
Manual Check Register- City MasterCard	06/25/2014	\$25,426.52

SUB-TOTAL:		\$28,640.82
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DEBT SERVICE PAYMENTS

BNY Mellon - 2005 Countryside TIF Bond - Interest PMT	05/27/2014	\$34,036.25
BNY Mellon - 2003 Debt Certificates - Interest PMT	06/10/2014	\$14,675.00
BNY Mellon - 2005C Bond - Interest PMT	06/25/2014	\$33,587.50
BNY Mellon - 2005A Bond - Interest PMT	06/25/2014	\$52,289.38
BNY Mellon - 2004B Bond - Interest PMT	06/25/2014	\$39,475.00
BNY Mellon - 2007A Bond - Interest PMT	06/25/2014	\$61,211.25
BNY Mellon - 2006A Debt Certificates - Interest PMT	06/25/2014	\$94,703.13
BNY Mellon - 2004A Debt Certificates - Interest PMT	06/25/2014	\$3,420.00

TOTAL PAYMENTS:		\$333,397.51
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PAYROLL

Bi - Weekly	06/06/2014	\$289,025.10
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SUB-TOTAL:		\$289,025.10
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TOTAL DISBURSEMENTS:		\$1,219,192.20
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