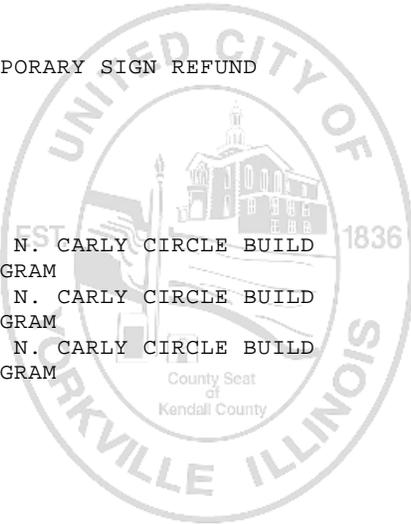


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UNITED CITY OF YORKVILLE
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CHECK DATE: 07/03/14

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517955	DCONST	D. CONSTRUCTION, INC.					
	052314-EEI	EST.3	05/23/14	01	ENGINEER'S PYMT ESTIMATE #3 &	15-155-60-00-6025	9,652.12
				02	FINAL 2013 ROAD PROGRAM	** COMMENT **	
					INVOICE TOTAL:		9,652.12 *
					CHECK TOTAL:		9,652.12
517956	R0001190	CAROL NEAT					
	070214		07/02/14	01	TEMPORARY SIGN REFUND	01-000-42-00-4210	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
517957	R0001344	MARK & TIFFANY CALLOWAY					
	20130615-BUILD		07/02/14	01	856 N. CARLY CIRCLE BUILD	25-000-24-21-2445	680.00
				02	PROGRAM	** COMMENT **	
				03	856 N. CARLY CIRCLE BUILD	51-000-24-00-2445	5,320.00
				04	PROGRAM	** COMMENT **	
				05	856 N. CARLY CIRCLE BUILD	52-000-24-00-2445	4,000.00
				06	PROGRAM	** COMMENT **	
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		19,702.12



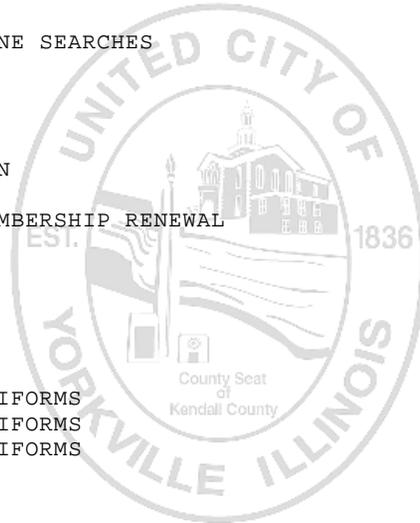
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

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UNITED CITY OF YORKVILLE
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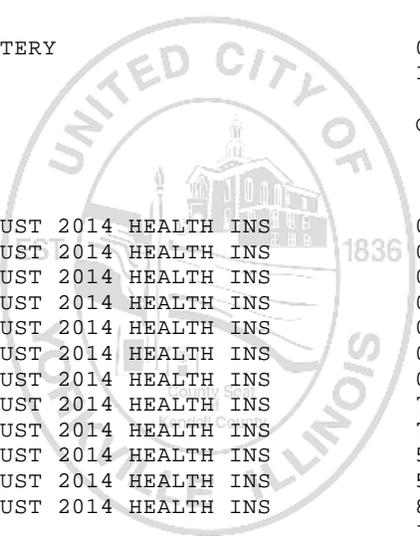
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517960	AA000003	DANIEL V. TRANSIER					
	063014		06/30/14	01	JUNE 4, 11 & 25 ADMIN HEARINGS	01-210-54-00-5467	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
517961	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20140630		06/30/14	01	JUNE SEARCHES	01-210-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
517962	APA	AMERICAN PLANNING ASSOCIATION					
	141669-1454		06/17/14	01	MEMBERSHIP RENEWAL	01-220-54-00-5460	648.00
						INVOICE TOTAL:	648.00 *
						CHECK TOTAL:	648.00
517963	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588573359		07/01/14	01	UNIFORMS	52-520-56-00-5600	34.75
				02	UNIFORMS	51-510-56-00-5600	34.75
				03	UNIFORMS	01-410-56-00-5600	34.76
						INVOICE TOTAL:	104.26 *
						CHECK TOTAL:	104.26
517964	ATT	AT&T					
	6305533436-0614		06/25/14	01	06/25-07/24 SERVICE	01-210-54-00-5440	69.48
						INVOICE TOTAL:	69.48 *
	6305536805-0614		06/25/14	01	06/25-07/24 SERVICE	51-510-54-00-5440	141.14
						INVOICE TOTAL:	141.14 *
						CHECK TOTAL:	210.62



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

CHECK DATE: 07/22/14

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517965	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	20086		06/24/14	01	REPLACE ALTERNATOR	51-510-54-00-5490	429.62
						INVOICE TOTAL:	429.62 *
						CHECK TOTAL:	429.62
517966	BATTERY	BATTERY SERVICE CORPORATION					
	247969		06/20/14	01	BATTERY	01-410-56-00-5628	87.50
						INVOICE TOTAL:	87.50 *
						CHECK TOTAL:	87.50
517967	BCBS	BLUE CROSS BLUE SHIELD					
	070814		07/08/14	01	AUGUST 2014 HEALTH INS	01-110-52-00-5216	5,976.16
				02	AUGUST 2014 HEALTH INS	01-110-52-00-5235	5,726.58
				03	AUGUST 2014 HEALTH INS	01-120-52-00-5216	1,629.96
				04	AUGUST 2014 HEALTH INS	01-210-52-00-5216	43,676.43
				05	AUGUST 2014 HEALTH INS	01-220-52-00-5216	5,387.45
				06	AUGUST 2014 HEALTH INS	01-410-52-00-5216	8,485.40
				07	AUGUST 2014 HEALTH INS	01-640-52-00-5240	7,177.30
				08	AUGUST 2014 HEALTH INS	79-790-52-00-5216	9,153.37
				09	AUGUST 2014 HEALTH INS	79-795-52-00-5216	5,305.24
				10	AUGUST 2014 HEALTH INS	51-510-52-00-5216	8,517.27
				11	AUGUST 2014 HEALTH INS	52-520-52-00-5216	3,289.33
				12	AUGUST 2014 HEALTH INS	82-820-52-00-5216	3,213.81
						INVOICE TOTAL:	107,538.30 *
						CHECK TOTAL:	107,538.30
517968	BUILDERS	BUILDERS ASPHALT LLC					
	12174		06/25/14	01	HOT PATCH	15-155-56-00-5634	1,381.50
						INVOICE TOTAL:	1,381.50 *



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

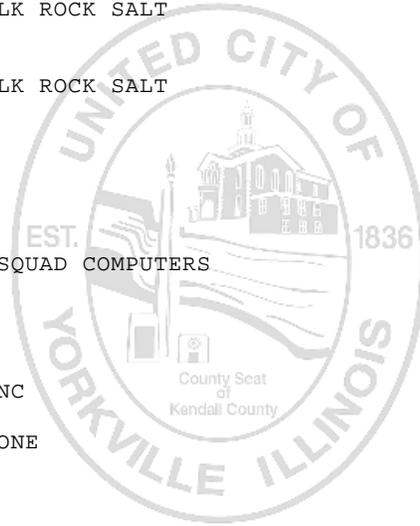
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517968	BUILDERS	BUILDERS ASPHALT LLC					
	12194		06/26/14	01	HOT PATCH	15-155-56-00-5634	700.50
						INVOICE TOTAL:	700.50 *
	12236		06/30/14	01	COLD PATCH	15-155-56-00-5633	1,274.70
				02	HOT PATCH	15-155-56-00-5634	700.00
						INVOICE TOTAL:	1,974.70 *
						CHECK TOTAL:	4,056.70
517969	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0614		06/15/14	01	MAY 2014 ADMIN LINES	01-110-54-00-5440	252.07
				02	MAY 2014 CITY HALL NORTEL	01-110-54-00-5440	677.07
				03	MAY 2014 CITY HALL NORTEL	01-210-54-00-5440	677.07
				04	MAY 2014 CITY HALL NORTEL	51-510-54-00-5440	677.07
				05	MAY 2014 POLICE LINES	01-210-54-00-5440	721.82
				06	MAY 2014 CITY HALL FIRE	01-210-54-00-5440	83.79
				07	MAY 2014 CITY HALL FIRE	01-110-54-00-5440	83.79
				08	MAY 2014 LIBRARY LINES	82-820-54-00-5440	92.67
				09	MAY 2014 PUBLIC WORKS LINES	51-510-54-00-5440	985.19
				10	MAY 2014 PARKS LINES	79-790-54-00-5440	49.57
				11	MAY 2014 RECREATION LINES	79-795-54-00-5440	189.31
						INVOICE TOTAL:	4,489.42 *
						CHECK TOTAL:	4,489.42
517970	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	35200		06/30/14	01	PAPER TOWEL	52-520-56-00-5620	55.50
						INVOICE TOTAL:	55.50 *
						CHECK TOTAL:	55.50
517971	CARGILL	CARGILL, INC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK DATE: 07/22/14

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517971	CARGILL	CARGILL, INC					
	2901767688		06/16/14	01	BULK ROCK SALT	51-510-56-00-5638	2,647.61
						INVOICE TOTAL:	2,647.61 *
	2901771313		06/18/14	01	BULK ROCK SALT	51-510-56-00-5638	2,623.96
						INVOICE TOTAL:	2,623.96 *
	2901773225		06/19/14	01	BULK ROCK SALT	51-510-56-00-5638	2,681.40
						INVOICE TOTAL:	2,681.40 *
	2901780313		06/25/14	01	BULK ROCK SALT	51-510-56-00-5638	2,655.24
						INVOICE TOTAL:	2,655.24 *
						CHECK TOTAL:	10,608.21
517972	CDSOFF	CDS OFFICE TECHNOLOGIES					
	441402		05/29/14	01	7 SQUAD COMPUTERS	25-205-60-00-6060	32,865.00
						INVOICE TOTAL:	32,865.00 *
						CHECK TOTAL:	32,865.00
517973	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	992		06/30/14	01	STONE	01-410-56-00-5620	103.75
						INVOICE TOTAL:	103.75 *
						CHECK TOTAL:	103.75
517974	COM2	COM2 RECYCLING SOLUTIONS					
	29704		07/07/14	01	TRANSPORT/PICK-UP FEES	01-410-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00



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

CHECK DATE: 07/22/14

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517975	COMED	COMMONWEALTH EDISON					
		0185079109-0614	07/03/14	01	06/03-07/01 420 FAIRHAVEN	52-520-54-00-5480	104.09
						INVOICE TOTAL:	104.09 *
		0663112230-0614	06/30/14	01	05/30-06/30 103 1/2 BEAVER ST	51-510-54-00-5480	37.99
				02	LIFT STATION	** COMMENT **	
						INVOICE TOTAL:	37.99 *
		0903040077-0614	06/28/14	01	05/13-06/27 MISC STREET LIGHTS	01-410-54-00-5480	2,307.68
						INVOICE TOTAL:	2,307.68 *
		0966038077-0614	07/03/14	01	05/31-06/30 456 KENNEDY RD	01-410-54-00-5480	57.66
						INVOICE TOTAL:	57.66 *
		1183088101-0614	07/02/14	01	05/29-06/30 1107 PRAIRIE	52-520-54-00-5480	88.19
				02	CROSSING LIFT	** COMMENT **	
						INVOICE TOTAL:	88.19 *
		2668047007-0614	06/30/14	01	05/30-06/30 1908 RAIN TREE RD	52-520-54-00-5480	105.75
						INVOICE TOTAL:	105.75 *
		2961017043-0614	07/03/14	01	06/02-07/01 PRESTWICK LIFT	52-520-54-00-5480	120.22
						INVOICE TOTAL:	120.22 *
		3119142025-0614	07/01/14	01	05/31-07/01 120 W VAN EMMON	01-410-54-00-5480	14.90
				02	PARKING LOT	** COMMENT **	
						INVOICE TOTAL:	14.90 *
		4085080033-0614	07/01/14	01	05/31-06/30 1991 CANNONBALL TR	51-510-54-00-5480	125.64
						INVOICE TOTAL:	125.64 *
		4475093053-0614	07/03/14	01	06/03-07/01 610 TOWER LN	51-510-54-00-5480	152.36
						INVOICE TOTAL:	152.36 *
		8344010026-0614	06/21/14	01	05/02-06/19 MISC STREET LIGHTS	01-410-54-00-5480	320.11
						INVOICE TOTAL:	320.11 *
						CHECK TOTAL:	3,434.59

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517976	CONSTELL	CONSTELLATION NEW ENERGY						
	0015731680		06/23/14	01	05/21-06/19 3299 LEHMAN	51-510-54-00-5480	4,129.10	
				02	CROSSING	** COMMENT **		
						INVOICE TOTAL:	4,129.10 *	
	0015742185		06/24/14	01	05/21-06/19 421 POPLAR LITE	51-510-54-00-5480	2,796.55	
						INVOICE TOTAL:	2,796.55 *	
	0015925991		07/03/14	01	05/31-06/30 2921 BRISTOL RIDGE	51-510-54-00-5480	3,486.22	
						INVOICE TOTAL:	3,486.22 *	
	0015932677		07/04/14	01	06/02-06/30 1 COUNTRYSIDE PKWY	51-510-54-00-5480	104.56	
						INVOICE TOTAL:	104.56 *	
	0015935082		07/04/14	01	06/03-07-01 1 W. ALLEY	51-510-54-00-5480	769.66	
						INVOICE TOTAL:	769.66 *	
						CHECK TOTAL:	11,286.09	
517977	EEI	ENGINEERING ENTERPRISES, INC.						
	062314-15		06/23/14	01	KENNEDY ROAD BIKE PATH-PHASE 1	23-230-60-00-6094	985.94	
						INVOICE TOTAL:	985.94 *	
						CHECK TOTAL:	985.94	
517978	EEI	ENGINEERING ENTERPRISES, INC.						
	54501		06/19/14	01	MIDLAND STATE BANK	90-046-46-00-0111	894.00	
						INVOICE TOTAL:	894.00 *	
						CHECK TOTAL:	894.00	
517979	EEI	ENGINEERING ENTERPRISES, INC.						
	54502		06/23/14	01	RT.47 OFF STREET PARKING	15-155-60-00-6072	5,477.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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517979	EEI	ENGINEERING ENTERPRISES, INC.					
	54502		06/23/14	02	IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	5,477.00 *
						CHECK TOTAL:	5,477.00
517980	EEI	ENGINEERING ENTERPRISES, INC.					
	54503		06/23/14	01	RT.71 IMPROVEMENTS	01-640-54-00-5456 INVOICE TOTAL:	171.00 171.00 *
	54504		06/23/14	01	CENTRAL RT.47 IMPROVEMENTS	01-640-54-00-5465 INVOICE TOTAL:	23,872.50 23,872.50 *
	54505		06/23/14	01	RT.34 IMPROVEMENTS	01-640-54-00-5465 INVOICE TOTAL:	1,239.00 1,239.00 *
	54506		06/23/14	01	GAME FARM/SOMONAUK IMPROVEMENT	01-640-54-00-5465 INVOICE TOTAL:	2,071.25 2,071.25 *
	54507		06/23/14	01	OVERWEIGHT TRUCK PERMITS	01-640-54-00-5465 INVOICE TOTAL:	525.00 525.00 *
	54508		06/23/14	01	FOUNTAINVIEW	01-640-54-00-5465 INVOICE TOTAL:	769.50 769.50 *
	54509		06/23/14	01	CANNONBALL & RT.47 IMPROVEMENT	01-640-54-00-5465 INVOICE TOTAL:	2,233.50 2,233.50 *
						CHECK TOTAL:	30,881.75
517981	EEI	ENGINEERING ENTERPRISES, INC.					
	54510		06/23/14	01	KENDALL MARKETPLACE	01-640-54-00-5465	171.00
				02	IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	171.00 *
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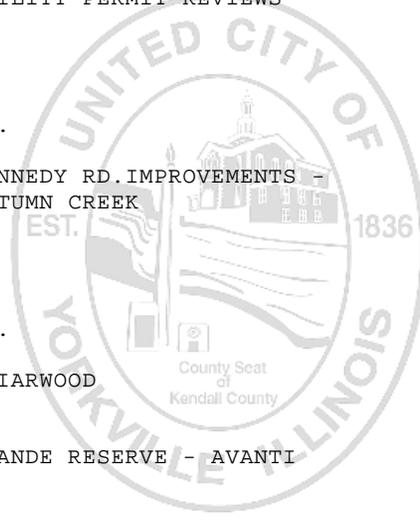
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517982	EEI	ENGINEERING ENTERPRISES, INC.						
	54511		06/23/14	01	WINDETT RIDGE	01-640-54-00-5465	5,046.00	
						INVOICE TOTAL:	5,046.00 *	
	54512		06/23/14	01	YORKVILLE MARKET SQUARE	01-640-54-00-5465	361.50	
						INVOICE TOTAL:	361.50 *	
	54513		06/23/14	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	133.50	
						INVOICE TOTAL:	133.50 *	
						CHECK TOTAL:	5,541.00	
517983	EEI	ENGINEERING ENTERPRISES, INC.						
	54514		06/23/14	01	KENNEDY RD.IMPROVEMENTS -	23-230-60-00-6007	11,949.97	
				02	AUTUMN CREEK	** COMMENT **		
						INVOICE TOTAL:	11,949.97 *	
						CHECK TOTAL:	11,949.97	
517984	EEI	ENGINEERING ENTERPRISES, INC.						
	54515		06/23/14	01	BRIARWOOD	01-640-54-00-5465	1,633.50	
						INVOICE TOTAL:	1,633.50 *	
	54516		06/23/14	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	2,381.25	
						INVOICE TOTAL:	2,381.25 *	
	54517		06/23/14	01	PRESTWICK	01-640-54-00-5465	105.00	
						INVOICE TOTAL:	105.00 *	
	54518		06/23/14	01	BLACKBERRY WOODS	01-640-54-00-5465	3,325.50	
						INVOICE TOTAL:	3,325.50 *	
	54519		06/23/14	01	CALEDONIA	01-640-54-00-5465	2,050.50	
						INVOICE TOTAL:	2,050.50 *	



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	

CHECK DATE: 07/22/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
517984	EEI	ENGINEERING ENTERPRISES, INC.						
		54520	06/23/14	01	SPEEDWAY-RT.47 & GALENA	01-640-54-00-5465	256.50	
						INVOICE TOTAL:	256.50 *	
		54521	06/23/14	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	129.00	
						INVOICE TOTAL:	129.00 *	
		54522	06/23/14	01	YORKVILLE CHRISTAIN SCHOOL	90-055-55-00-0111	3,246.00	
						INVOICE TOTAL:	3,246.00 *	
		54523	06/23/14	01	2013 ROAD PROGRAM	23-230-60-00-6025	1,962.00	
						INVOICE TOTAL:	1,962.00 *	
		54524	06/23/14	01	WALSH DR. DRAINAGE IMPROVEMENT	01-640-54-00-5465	7,161.72	
						INVOICE TOTAL:	7,161.72 *	
		54525	06/23/14	01	AUTUMN CREEK UNIT 2C	01-640-54-00-5465	1,774.50	
						INVOICE TOTAL:	1,774.50 *	
		54526	06/23/14	01	KINGDOM HALL OF JEHOVAH'S	90-057-57-00-0111	675.00	
				02	WITNESSES - SITE PLAN	** COMMENT **		
						INVOICE TOTAL:	675.00 *	
		54527	06/23/14	01	HEARTLAND MEADOWS	90-064-64-00-0111	4,635.75	
						INVOICE TOTAL:	4,635.75 *	
		54528	06/23/14	01	SPEEDWAY-504 S.BRIDGE ST	01-640-54-00-5465	1,140.75	
						INVOICE TOTAL:	1,140.75 *	
						CHECK TOTAL:	30,476.97	
517985	EEI	ENGINEERING ENTERPRISES, INC.						
		54529	06/23/14	01	RAINTREE VILLAGE-UNITS 4,5 & 6	01-640-54-00-5465	518.97	
						INVOICE TOTAL:	518.97 *	
						CHECK TOTAL:	518.97	

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

CHECK DATE: 07/22/14

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517986	EEI	ENGINEERING ENTERPRISES, INC.					
	54530		06/23/14	01	1951 RENA LANE	90-063-63-00-0111	1,528.50
						INVOICE TOTAL:	1,528.50 *
	54531		06/23/14	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	2,184.75
						INVOICE TOTAL:	2,184.75 *
	54532		06/23/14	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
						INVOICE TOTAL:	1,900.00 *
	54533		06/23/14	01	MISC. GIS MAPPING	01-640-54-00-5465	774.00
						INVOICE TOTAL:	774.00 *
	54535		06/23/14	01	STATE ST.SANITARY SEWER &	51-510-60-00-6025	3,908.12
				02	ADRAIN ST.WATER MAIN &	** COMMENT **	
				03	DRAINAGE IMPROVEMENTS	** COMMENT **	
				04	STATE ST.SANITARY SEWER &	52-520-60-00-6025	3,908.13
				05	ADRAIN ST.WATER MAIN &	** COMMENT **	
				06	DRAINAGE IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	7,816.25 *
	54536		06/23/14	01	SANITARY SEWER LINING-RT.47	01-640-54-00-5465	448.44
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	448.44 *
	54537		06/23/14	01	CASCADE WATERWORKS DRAINAGE	01-640-54-00-5465	6,838.50
				02	REVIEW	** COMMENT **	
						INVOICE TOTAL:	6,838.50 *
	54540		06/23/14	01	HEUSTIS STREET IMPROVEMENTS	23-230-60-00-6025	25,080.00
						INVOICE TOTAL:	25,080.00 *
	54541		06/23/14	01	LIGHTHOUSE ACADEMY	90-065-65-00-0111	8,261.25
						INVOICE TOTAL:	8,261.25 *
	54543		06/23/14	01	BLACKBERRY CREEK OPENLANDS	01-640-54-00-5465	4,191.00
						INVOICE TOTAL:	4,191.00 *

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

DATE: 07/16/14
 TIME: 08:50:08
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
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CHECK DATE: 07/22/14

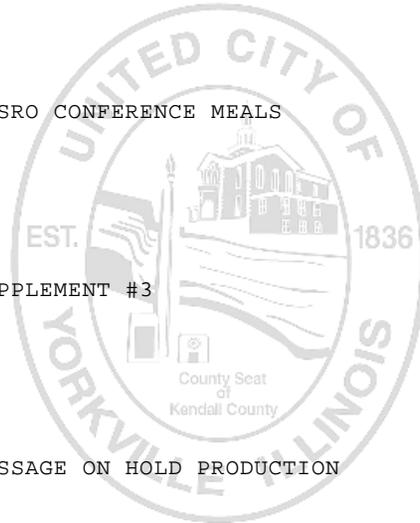
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517986	EEI	ENGINEERING ENTERPRISES, INC.						
	54544		06/23/14	01	FOUNTAIN VILLAGE	01-640-54-00-5465	105.00	
						INVOICE TOTAL:	105.00	*
	54546		06/23/14	01	KKCOM SHARED-USE PATH UPDATES	01-640-54-00-5465	1,399.50	
						INVOICE TOTAL:	1,399.50	*
						CHECK TOTAL:		60,527.19
517987	EEI	ENGINEERING ENTERPRISES, INC.						
	54564		06/30/14	01	KENDALL MARKETPLACE	01-640-54-00-5465	175.50	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	175.50	*
						CHECK TOTAL:		175.50
517988	ERICKSON	ERICKSON CONSTRUCTION						
	070314		07/03/14	01	11 JUNE INSPECTIONS	01-220-54-00-5459	440.00	
						INVOICE TOTAL:	440.00	*
						CHECK TOTAL:		440.00
517989	FEDEX	FEDEX						
	2-697-51482		06/25/14	01	I PKG TO IDNR	01-110-54-00-5452	57.43	
						INVOICE TOTAL:	57.43	*
						CHECK TOTAL:		57.43
517990	FIRST	FIRST PLACE RENTAL						
	250108-1		06/18/14	01	MARKING PAINT, FLAGS	51-510-56-00-5665	200.04	
						INVOICE TOTAL:	200.04	*
						CHECK TOTAL:		200.04



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CHECK DATE: 07/22/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517991	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-102061		07/01/14	01	KIMBALL HILL MATTERS	01-640-54-00-5461	200.00
						INVOICE TOTAL:	200.00 *
	H-3055C-102060		07/01/14	01	ICCI MATTERS	01-640-54-00-5461	2,000.00
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,200.00
517992	HARTROB	HART, ROBBIE					
	062514		06/25/14	01	ILSRO CONFERENCE MEALS	01-210-54-00-5415	22.94
						INVOICE TOTAL:	22.94 *
						CHECK TOTAL:	22.94
517993	HRGREEN	HR GREEN					
	92925		07/09/14	01	SUPPLEMENT #3	23-230-60-00-6073	1,165.00
						INVOICE TOTAL:	1,165.00 *
						CHECK TOTAL:	1,165.00
517994	IAP	ILLINOIS AUDIO PRODUCTIONS					
	97434		06/16/14	01	MESSAGE ON HOLD PRODUCTION	01-110-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
517995	ILEPA	ILLINOIS EPS (NPDES)					
	ILR400554-062314		06/23/14	01	07/01-06/30 ANNUAL NPDES FEES	01-410-54-00-5462	1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00



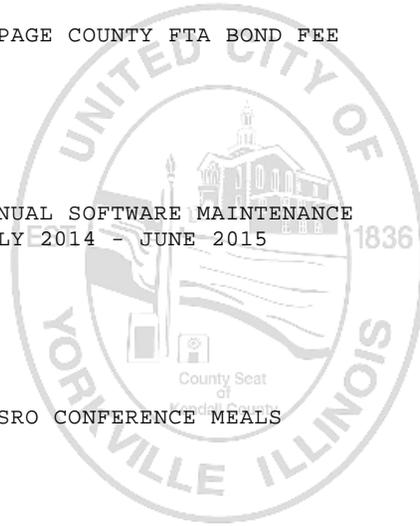
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DATE: 07/16/14
 TIME: 08:50:08
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/22/14

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517996	JOHNSOIL	JOHNSON OIL COMPANY IL					
	NP41631235		07/01/14	01	JUNE GASOLINE	01-210-56-00-5695	607.85
						INVOICE TOTAL:	607.85 *
						CHECK TOTAL:	607.85
517997	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	070814-DUPAGE		07/08/14	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
517998	KENDTREA	KENDALL COUNTY					
	YPD0714		07/01/14	01	ANNUAL SOFTWARE MAINTENANCE	01-210-54-00-5469	11,273.55
				02	JULY 2014 - JUNE 2015	** COMMENT **	
						INVOICE TOTAL:	11,273.55 *
						CHECK TOTAL:	11,273.55
517999	KOLOWSKT	TIMOTHY KOLOWSKI					
	062514		06/25/14	01	ILSRO CONFERENCE MEALS	01-210-54-00-5415	25.58
						INVOICE TOTAL:	25.58 *
						CHECK TOTAL:	25.58
518000	KONENT	TOM KONEN					
	071014		07/10/14	01	REIMBURSEMENT FOR CDL RENEWAL	51-510-54-00-5462	66.53
						INVOICE TOTAL:	66.53 *
						CHECK TOTAL:	66.53
518001	MCKIRGN	RANDY MCKIRGAN					



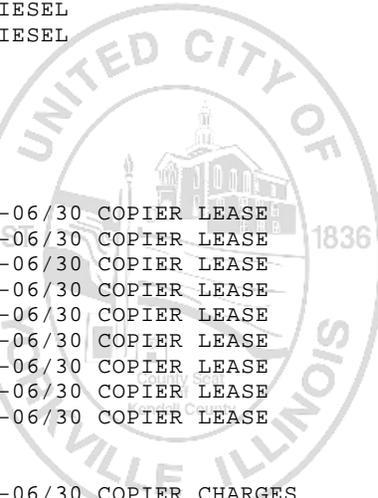
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 07/16/14
 TIME: 08:50:08
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/22/14

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518001	MCKIRGN	RANDY MCKIRGAN					
	77270		06/03/14	01	BIO-DIESEL	01-410-56-00-5695	927.47
				02	BIO-DIESEL	51-510-56-00-5695	927.47
				03	BIO-DIESEL	52-520-56-00-5695	927.46
					INVOICE TOTAL:		2,782.40 *
	77409		06/26/14	01	BIO-DIESEL	01-410-56-00-5695	1,008.49
				02	BIO-DIESEL	51-510-56-00-5695	1,008.49
				03	BIO-DIESEL	52-520-56-00-5695	1,008.50
					INVOICE TOTAL:		3,025.48 *
					CHECK TOTAL:		5,807.88
518002	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	105380		07/01/14	01	05/29-06/30 COPIER LEASE	01-110-54-00-5485	195.56
				02	05/29-06/30 COPIER LEASE	01-120-54-00-5485	156.44
				03	05/29-06/30 COPIER LEASE	01-220-54-00-5485	289.00
				04	05/29-06/30 COPIER LEASE	01-210-54-00-5485	457.00
				05	05/29-06/30 COPIER LEASE	01-410-54-00-5485	42.00
				06	05/29-06/30 COPIER LEASE	51-510-54-00-5485	42.00
				07	05/29-06/30 COPIER LEASE	52-520-54-00-5485	42.00
				08	05/29-06/30 COPIER LEASE	79-790-54-00-5485	42.00
				09	05/29-06/30 COPIER LEASE	79-795-54-00-5485	274.00
					INVOICE TOTAL:		1,540.00 *
	105381		07/01/14	01	05/29-06/30 COPIER CHARGES	01-110-54-00-5430	622.12
				02	05/29-06/30 COPIER CHARGES	01-120-54-00-5430	207.37
				03	05/29-06/30 COPIER CHARGES	01-220-54-00-5430	119.54
				04	05/29-06/30 COPIER CHARGES	01-210-54-00-5430	118.77
				05	05/29-06/30 COPIER CHARGES	51-510-54-00-5430	3.38
				06	05/29-06/30 COPIER CHARGES	52-520-54-00-5430	3.37
				07	05/29-06/30 COPIER CHARGES	79-790-54-00-5462	2.25
				08	05/29-06/30 COPIER CHARGES	79-795-54-00-5462	198.51
					INVOICE TOTAL:		1,275.31 *
					CHECK TOTAL:		2,815.31



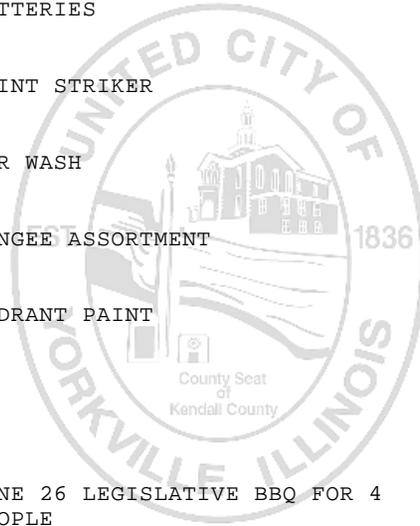
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/22/14

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518003	MENLAND	MENARDS - YORKVILLE						
	74924		06/22/14	01	PANEL, STUDS	52-520-56-00-5620	26.82	
						INVOICE TOTAL:	26.82	*
	75037		06/23/14	01	MANURE FORK, DIAM BRAID POLY	01-410-56-00-5620	43.92	
						INVOICE TOTAL:	43.92	*
	75061		06/23/14	01	BATTERIES	51-510-56-00-5665	35.91	
						INVOICE TOTAL:	35.91	*
	75151		06/24/14	01	FLINT STRIKER	01-410-56-00-5620	2.98	
						INVOICE TOTAL:	2.98	*
	75271		06/25/14	01	CAR WASH	01-210-56-00-5620	7.96	
						INVOICE TOTAL:	7.96	*
	75355		06/26/14	01	BUNGEE ASSORTMENT	01-410-56-00-5620	8.99	
						INVOICE TOTAL:	8.99	*
	75477		06/27/14	01	HYDRANT PAINT	51-510-56-00-5640	53.76	
						INVOICE TOTAL:	53.76	*
						CHECK TOTAL:		180.34
518004	METROWES	METRO WEST COG						
	1822		06/27/14	01	JUNE 26 LEGISLATIVE BBQ FOR 4	01-110-54-00-5415	120.00	
				02	PEOPLE	** COMMENT **		
						INVOICE TOTAL:	120.00	*
						CHECK TOTAL:		120.00
518005	MINER	MINER ELECTRONICS CORPORATION						
	253992		06/24/14	01	REPLACED BLOWN FUSE	01-210-54-00-5495	95.00	
						INVOICE TOTAL:	95.00	*
						CHECK TOTAL:		95.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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 CHECK REGISTER

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518006	NEMRT	NORTH EAST MULTI-REGIONAL					
	184774		07/01/14	01	JUVENILE SPECIALIST WEB	01-210-54-00-5412	75.00
				02	PROGRAM REVIEW & TEST	** COMMENT **	
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
518007	NEOPOST	NEOFUNDS BY NEOPOST					
	070914		07/09/14	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
518008	NICOR	NICOR GAS					
	07-72-09-0117	7-0614	06/23/14	01	05/22-06/23 1301 CAROLYN CT 1836	01-110-54-00-5480	23.22
					INVOICE TOTAL:		23.22 *
	15-63-74-5733	2-0614	07/03/14	01	06/03-07/02 1955 S BRIDGE ST	01-110-54-00-5480	29.90
					INVOICE TOTAL:		29.90 *
	23-45-91-4862	5-0614	07/03/14	01	06/04-07/03 101 BRUELL STREET	01-110-54-00-5480	88.66
					INVOICE TOTAL:		88.66 *
	49-25-61-1000	5-0614	07/03/14	01	06/03-07/02 1 VAN EMMON	01-110-54-00-5480	33.63
					INVOICE TOTAL:		33.63 *
	80-56-05-1157	0-0614	07/02/14	01	06/02-07/02 2512 ROSEMONT DR	01-110-54-00-5480	38.63
					INVOICE TOTAL:		38.63 *
					CHECK TOTAL:		214.04
518009	OFFWORK	OFFICE WORKS					
	234970		07/01/14	01	POCKET FILES, HANGING FOLDERS	01-220-56-00-5610	107.94

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
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	

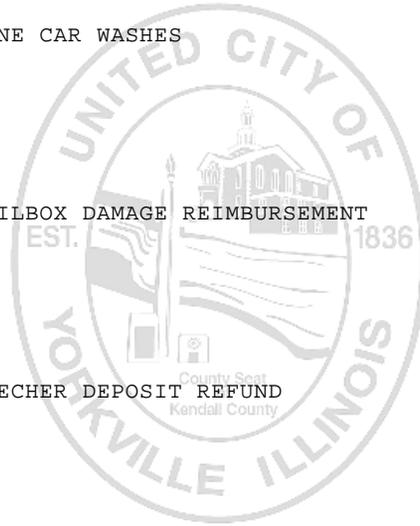
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518009	OFFWORK	OFFICE WORKS					
	234970		07/01/14	02	INK CARTRIDGES	01-220-56-00-5620	209.97
						INVOICE TOTAL:	317.91 *
						CHECK TOTAL:	317.91
518010	OLSONB	BART OLSON					
	070314		07/03/14	01	REIMBURSEMENT FOR FOURTH OF	01-000-24-00-2465	134.90
				02	JULY PARADE CANDY	** COMMENT **	
						INVOICE TOTAL:	134.90 *
						CHECK TOTAL:	134.90
518011	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14416		07/09/14	01	COUNTRY HILLS LEGAL MATTERS	90-066-66-00-0011	201.88
				02	LIGHTHOUSE ACADEMY LEGAL	90-067-67-00-0011	123.50
				03	MATTERS	** COMMENT **	
				04	MISCELLANEOUS LEGAL MATTERS	01-640-54-00-5456	10,303.12
				05	MEETINGS	01-640-54-00-5456	500.00
				06	BLACKERRY WOOD LEGAL MATTERS	01-640-54-00-5456	959.50
				07	COUNTRYSIDE TIF MATTERS	87-870-54-00-5420	304.00
				08	DOWNTOWN TIF MATTERS	88-880-54-00-5466	200.00
				09	GAME FARM RD LEGAL MATTERS	01-640-54-00-5456	1,520.00
				10	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456	256.50
				11	PARK & RECREATION MATTERS	79-790-54-00-5466	950.00
						INVOICE TOTAL:	15,318.50 *
						CHECK TOTAL:	15,318.50
518012	OSWPRINT	JAMES A AGEMA					
	72736		06/27/14	01	UB REMITTANCE ENVELOPES	01-000-44-00-4400	578.03
				02	UB REMITTANCE ENVELOPES	51-000-44-00-4424	740.27

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

CHECK DATE: 07/22/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518012	OSWPRINT	JAMES A AGEMA					
	72736		06/27/14	03	UB REMITTANCE ENVELOPES	52-000-44-00-4435	373.49
						INVOICE TOTAL:	1,691.79 *
						CHECK TOTAL:	1,691.79
518013	PARADISE	PARADISE CAR WASH					
	222807		07/01/14	01	JUNE CAR WASHES	01-210-54-00-5495	15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
518014	R0000742	SCOTT WERETKA					
	070814		07/08/14	01	MAILBOX DAMAGE REIMBURSEMENT	01-410-56-00-5620	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
518015	R0001346	KRISTEN ADAMS					
	062714		07/03/14	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
518016	SPEEDWAY	SPEEDWAY					
	071514		07/15/14	01	JUNE 2014 GASOLINE	79-790-56-00-5695	2,877.82
				02	JUNE 2014 GASOLINE	79-795-56-00-5695	175.18
				03	JUNE 2014 GASOLINE	01-210-56-00-5695	5,832.99
				04	JUNE 2014 GASOLINE	51-510-56-00-5695	912.63
				05	JUNE 2014 GASOLINE	52-520-56-00-5695	912.63
				06	JUNE 2014 GASOLINE	01-410-56-00-5695	912.63



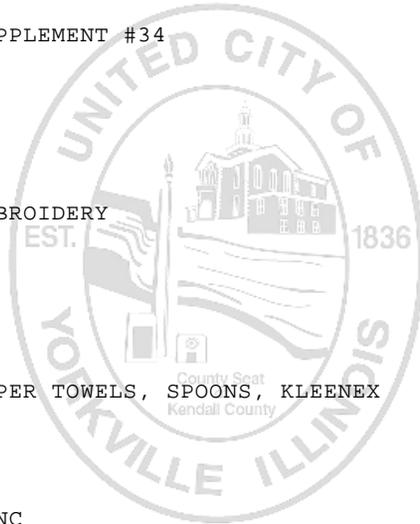
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH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

DATE: 07/16/14
 TIME: 08:50:08
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/22/14

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518016	SPEEDWAY	SPEEDWAY					
	071514		07/15/14	07	JUNE 2014 GASOLINE	01-220-56-00-5695	295.14
						INVOICE TOTAL:	11,919.02 *
						CHECK TOTAL:	11,919.02
518017	STERLING	STERLING CODIFIERS, INC.					
	15137		06/23/14	01	SUPPLEMENT #34	01-110-54-00-5451	464.00
						INVOICE TOTAL:	464.00 *
						CHECK TOTAL:	464.00
518018	STEVENS	STEVEN'S SILKSCREENING					
	6890		04/14/14	01	EMBROIDERY	01-210-56-00-5600	24.00
						INVOICE TOTAL:	24.00 *
						CHECK TOTAL:	24.00
518019	WALMART	WALMART COMMUNITY					
	061314-CITY		06/13/14	01	PAPER TOWELS, SPOONS, KLEENEX	01-110-56-00-5610	37.49
						INVOICE TOTAL:	37.49 *
						CHECK TOTAL:	37.49
518020	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	34997		06/18/14	01	PHOSPHATE	51-510-56-00-5638	2,070.00
						INVOICE TOTAL:	2,070.00 *
						CHECK TOTAL:	2,070.00
518021	WILNURSE	WILSON NURSERIES INC					



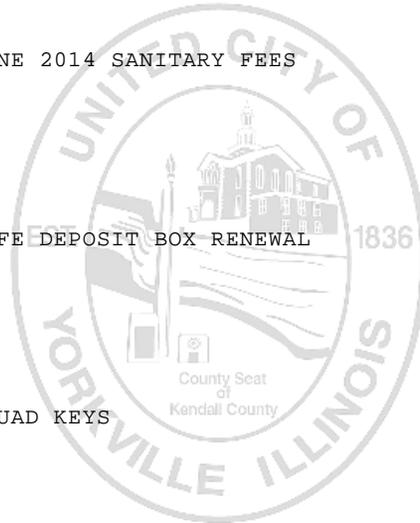
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 07/16/14
 TIME: 08:50:08
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/22/14

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518021	WILNURSE	WILSON NURSERIES INC					
	0254139-IN		06/10/14	01	PLANTS & BUSHES FOR VAN EMMON	88-880-60-00-6000	1,096.00
				02	PARKING LOT	** COMMENT **	
						INVOICE TOTAL:	1,096.00 *
						CHECK TOTAL:	1,096.00
518022	YBSD	YORKVILLE BRISTOL					
	063014SF		07/08/14	01	JUNE 2014 SANITARY FEES	95-000-24-00-2450	301,534.51
						INVOICE TOTAL:	301,534.51 *
						CHECK TOTAL:	301,534.51
518023	YNB	OLD SECOND BANK - YORKVILLE					
	210002122-070714		07/07/14	01	SAFE DEPOSIT BOX RENEWAL	01-110-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
518024	YORKACE	YORKVILLE ACE & RADIO SHACK					
	153283		07/08/14	01	SQUAD KEYS	01-210-56-00-5620	10.47
						INVOICE TOTAL:	10.47 *
						CHECK TOTAL:	10.47
518025	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	076614		06/02/14	01	GAS CAP	51-510-56-00-5628	12.49
						INVOICE TOTAL:	12.49 *
	076802		06/04/14	01	WIPER BLADES	01-210-56-00-5620	35.38
						INVOICE TOTAL:	35.38 *



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
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/22/14

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518025	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	078448		06/23/14	01	HALOGEN LAMP	51-510-56-00-5628	8.66
						INVOICE TOTAL:	8.66 *
						CHECK TOTAL:	56.53
518026	YOUNGM	MARLYS J. YOUNG					
	061914		06/30/14	01	JUNE 19 ADMIN MEETING MINUTES	01-110-54-00-5462	44.25
						INVOICE TOTAL:	44.25 *
						CHECK TOTAL:	44.25
						TOTAL AMOUNT PAID:	686,137.71



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

DATE: 07/16/14
 TIME: 13:05:47
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900003	FNBO	FIRST NATIONAL BANK OMAHA			07/25/14		
	072514-A.SIMMONS	06/30/14	01	05/30-06/29 COMCAST INTERNET		01-110-54-00-5440	14.99
			02	05/30-06/29 COMCAST INTERNET		01-220-54-00-5440	11.24
			03	05/30-06/29 COMCAST INTERNET		01-120-54-00-5440	14.99
			04	05/30-06/29 COMCAST INTERNET		79-790-56-00-5620	20.61
			05	05/30-06/29 COMCAST INTERNET		01-210-54-00-5440	97.44
			06	05/30-06/29 COMCAST INTERNET		79-795-56-00-5620	20.61
			07	05/30-06/29 COMCAST INTERNET		52-520-56-00-5620	11.24
			08	05/30-06/29 COMCAST INTERNET		01-410-56-00-5620	14.99
			09	05/30-06/29 COMCAST INTERNET		51-510-56-00-5620	18.74
				INVOICE TOTAL:			224.85 *
	072514-B.OLSEM	06/30/14	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	WAREHOUSE DIRECT #2335146-0-		01-110-56-00-5610	32.94
			03	RETURNED PAPER CREDIT		01-110-56-00-5610	-435.32
				INVOICE TOTAL:			-392.38 *
	072514-B.OLSON	06/30/14	01	ILCMA MEMBERSHIP RENEWAL		01-110-54-00-5460	325.00
			02	ERGO DESKTOP		01-110-56-00-5610	162.00
			03	PUBLIC SALARY ANNUAL		01-110-54-00-5460	230.00
			04	MEMBERSHIP RENEWAL		** COMMENT **	
				INVOICE TOTAL:			717.00 *
	072514-B.REISINGER	06/30/14	01	RECIEPT BOOKS		79-795-56-00-5610	161.02
			02	GOLD MEDAL #272795-CONCESSION		79-795-56-00-5607	632.43
			03	SUPPLIES		** COMMENT **	
			04	GOLD MEDAL #273350-CONCESSION		79-795-56-00-5607	974.78
			05	SUPPLIES		** COMMENT **	
			06	GOLD MEDAL #273352-CONCESSION		79-795-56-00-5607	346.28
			07	SUPPLIES		** COMMENT **	
			08	ATT U-VERSE-05/24-06/23 TOWN		79-795-54-00-5440	45.00
			09	SQUARE SIGN		** COMMENT **	
			10	VERMONT SYSTEMS #43496 -		79-795-54-00-5462	3,952.93
			11	07/01/14-06/30/15 MAINTENANCE		** COMMENT **	
			12	ARE REST -JUNE PORT-O-LETS		79-795-56-00-5620	1,302.00
				INVOICE TOTAL:			7,414.44 *
	072514-E.DHUSE	06/30/14	01	CLARKE INV#6347141-MOSQUITO		01-410-54-00-5455	6,864.60
			02	TREAMENT		** COMMENT **	
			03	WIRE WHIZ INV#19899-07/1-09/30		52-520-54-00-5462	69.00
			04	ALARM MONITORING		** COMMENT **	
			05	WIRE WHIZ INV#19900-07/1-09/30		52-520-54-00-5462	69.00
			06	ALARM MONITORING		** COMMENT **	
			07	CENTRAL LIME #685-GRAVEL		23-230-60-00-6041	297.97
				INVOICE TOTAL:			7,300.57 *
	072514-J.COLLINS	06/30/14	01	UNION HILL-MOWER BLADES		01-410-56-00-5628	215.16
				INVOICE TOTAL:			215.16 *

DATE: 07/16/14
 TIME: 13:05:47
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900003	FNBO	FIRST NATIONAL BANK OMAHA			07/25/14		
	072514-J.DYON	06/30/14	01	PAPER		01-110-56-00-5610	40.35
			02	PAPER		51-510-56-00-5620	51.68
			03	PAPER		52-520-56-00-5610	26.07
						INVOICE TOTAL:	118.10 *
	072514-K.LAWRENTZ	06/30/14	01	KEY		79-790-56-00-5620	2.00
			02	POSTAGE		51-510-54-00-5452	69.44
			03	POSTAGE		01-110-54-00-5452	1.47
			04	POSTAGE		01-120-54-00-5452	0.49
			05	POSTAGE		01-210-54-00-5452	2.45
						INVOICE TOTAL:	75.85 *
	072514-L.HILT	06/30/14	01	DAVE AUTO #21972-SQUAD REPAIR		01-210-54-00-5495	575.00
			02	GALLS #2563253-1-BOOTS		01-210-56-00-5600	132.00
			03	RT.34 AUTO #1969-OIL CHANGE		01-210-54-00-5495	30.00
						INVOICE TOTAL:	737.00 *
	072514-L.PICKERING	06/30/14	01	SALES TAX CREDIT		01-640-54-00-5450	-33.41
						INVOICE TOTAL:	-33.41 *
	072514-N.DECKER	06/30/14	01	NOBLE SUPPLY#SI-104586-HAND		01-210-56-00-5620	1,513.70
			02	SANITIZER		** COMMENT **	
			03	WAREHOUSE DIRECT#2341456-0-		01-210-56-00-5610	50.37
			04	CORRECTION TAPE, UNIVERSAL		** COMMENT **	
			05	CARD READER		** COMMENT **	
			06	LICENSE PLATE RENEWAL		01-210-56-00-5620	103.25
			07	COMCAST-CABLE TV MONTHLY		01-210-54-00-5440	4.25
			08	CONFERENCE LODGING		01-210-54-00-5415	604.80
			09	WAREHOUSE DIRECT		01-210-56-00-5610	19.60
						INVOICE TOTAL:	2,295.97 *
	072514-P.RATOS	06/30/14	01	PEARSON VUE TEST FOR 1 PERSON		01-220-54-00-5412	168.00
			02	MENARDS #119780-PVC CEMENT,		01-220-56-00-5620	41.49
			03	PIPE SEALANT, TEFLON TAPE		** COMMENT **	
						INVOICE TOTAL:	209.49 *
	072514-R.FREDRICKSON	06/30/14	01	COMCAST-05/24-06/23 INTERNET		01-110-54-00-5440	26.97
			02	COMCAST-05/24-06/23 INTERNET		01-220-54-00-5440	20.23
			03	COMCAST-05/24-06/23 INTERNET		01-120-54-00-5440	26.97
			04	COMCAST-05/24-06/23 INTERNET		79-790-54-00-5440	37.08
			05	COMCAST-05/24-06/23 INTERNET		01-210-54-00-5440	175.33
			06	COMCAST-05/24-06/23 INTERNET		79-795-54-00-5440	37.09
			07	COMCAST-05/24-06/23 INTERNET		52-520-54-00-5440	20.23
			08	COMCAST-05/24-06/23 INTERNET		01-410-54-00-5440	26.97
			09	COMCAST-05/24-06/23 INTERNET		51-510-54-00-5440	118.58

DATE: 07/16/14
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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900003	FNBO	FIRST NATIONAL BANK OMAHA			07/25/14		
	072514-R.FREDRICKSON	06/30/14	10	ADVANCED DISPOSAL#T00001063955		01-540-54-00-5441	12,643.58
			11	MAY 2014 SERVICE		** COMMENT **	
			12	ADVANCED DISPOSAL#T00001063955		01-540-54-00-5442	85,112.88
			13	MAY 2014 SERVICE		** COMMENT **	
			14	VERIZON-MAY 2014 CHARGES		01-220-54-00-5440	167.13
			15	VERIZON - MAY 2014 CHARGES		01-210-54-00-5440	497.48
			16	VERIZON - MAY 2014 CHARGES		79-790-54-00-5440	86.77
			17	VERIZON - MAY 2014 CHARGES		79-795-54-00-5440	133.99
			18	VERIZON - MAY 2014 CHARGES		51-510-54-00-5440	139.75
			19	VERIZON - MAY 2014 CHARGES		01-410-54-00-5440	82.08
			20	VERIZON - MAY 2014 CHARGES		52-520-54-00-5440	60.86
			21	NEWTEK-REOCCURRING WEB UPKEEP		01-640-54-00-5450	15.95
			22	PROCESSING FEE		01-120-54-00-5462	39.00
			23	PROCESSING FEE CREDIT		01-120-54-00-5462	-39.00
				INVOICE TOTAL:			99,429.92 *
	072514-R.HARMON	06/30/14	01	OFFICE MAX-SHARPIES, FASTNERS		79-795-56-00-5606	28.56
			02	MILK, PHOTOS		79-795-56-00-5606	4.43
			03	PRESCHOOL SUPPLIES		79-795-56-00-5606	43.77
			04	DUY'S SHOES-SAFETY TOWN SHIRTS		79-795-56-00-5606	369.00
			05	SAFETY TOWN NCG MOVIE		79-795-56-00-5606	72.00
			06	MAD SCIENCE SUPPLIES		79-795-56-00-5606	5.84
			07	SAFETY TOWN MOVIE SNACKS		79-795-56-00-5606	18.00
				INVOICE TOTAL:			541.60 *
	072514-R.HORNER	06/30/14	01	PRICE PARK SLIDE REPLACEMENT		79-790-56-00-5640	3,698.00
				INVOICE TOTAL:			3,698.00 *
	072514-R.MIKOLASEK	06/30/14	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	STREICHERS #S1145221-SCENE		01-210-56-00-5620	604.98
			03	LIGHT		** COMMENT **	
			04	STREAMLIGHT BATTERIES		01-210-56-00-5620	89.85
				INVOICE TOTAL:			704.83 *
	072514-R.WRIGHT	06/30/14	01	DAC #22779-PCORI HRA 2014 TAX		01-110-52-00-5216	14.90
			02	DAC #22779-PCORI HRA 2014 TAX		01-110-52-00-5235	11.18
			03	DAC #22779-PCORI HRA 2014 TAX		01-120-52-00-5216	3.74
			04	DAC #22779-PCORI HRA 2014 TAX		01-210-52-00-5216	85.58
			05	DAC #22779-PCORI HRA 2014 TAX		01-220-52-00-5216	14.90
			06	DAC #22779-PCORI HRA 2014 TAX		01-410-52-00-5216	4.98
			07	DAC #22779-PCORI HRA 2014 TAX		79-790-52-00-5216	11.18
			08	DAC #22779-PCORI HRA 2014 TAX		79-795-52-00-5216	11.18
			09	DAC #22779-PCORI HRA 2014 TAX		51-510-52-00-5216	16.14
			10	DAC #22779-PCORI HRA 2014 TAX		52-520-52-00-5216	4.98
			11	DAC #22779-PCORI HRA 2014 TAX		01-640-52-00-5240	18.62

DATE: 07/16/14
 TIME: 13:05:47
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900003	FNBO	FIRST NATIONAL BANK OMAHA			07/25/14		
	072514-R.WRIGHT	06/30/14	12	DAC #22779-PCORI HRA 2014 TAX		82-820-52-00-5216	18.62
			13	DSC #22520-JUNE 2014 HRA FEES		01-110-52-00-5216	12.00
			14	DSC #22520-JUNE 2014 HRA FEES		01-110-52-00-5235	9.00
			15	DSC #22520-JUNE 2014 HRA FEES		01-120-52-00-5216	3.00
			16	DSC #22520-JUNE 2014 HRA FEES		01-210-52-00-5216	69.00
			17	DSC #22520-JUNE 2014 HRA FEES		01-220-52-00-5216	12.00
			18	DSC #22520-JUNE 2014 HRA FEES		01-410-52-00-5216	4.00
			19	DSC #22520-JUNE 2014 HRA FEES		79-790-52-00-5216	9.00
			20	DSC #22520-JUNE 2014 HRA FEES		79-795-52-00-5216	9.00
			21	DSC #22520-JUNE 2014 HRA FEES		51-510-52-00-5216	13.00
			22	DSC #22520-JUNE 2014 HRA FEES		52-520-52-00-5216	4.00
			23	DSC #22520-JUNE 2014 HRA FEES		01-640-52-00-5240	15.00
			24	DSC #22520-JUNE 2014 HRA FEES		82-820-52-00-5216	15.00
			25	DSC #22519-JUNE 2014 FSA FEES		01-110-52-00-5216	9.00
			26	DSC #22519-JUNE 2014 FSA FEES		01-120-52-00-5216	6.00
			27	DSC #22519-JUNE 2014 FSA FEES		01-210-52-00-5216	23.99
			28	DSC #22519-JUNE 2014 FSA FEES		01-410-52-00-5216	3.00
			29	DSC #22519-JUNE 2014 FSA FEES		01-220-52-00-5216	3.00
			30	DSC #22519-JUNE 2014 FSA FEES		51-510-52-00-5216	6.00
			31	DSC #22519-JUNE 2014 FSA FEES		01-640-52-00-5240	3.00
			32	NEOPOST-RED INK CARTRIDGE		01-110-56-00-5610	68.50
			33	NEOPOST-RED INK CARTRIDGE		01-120-56-00-5610	68.49
				INVOICE TOTAL:			580.98 *
	072514-S.REDMON	06/30/14	01	CONCESSION BUNS & ICE		79-795-56-00-5607	210.00
				INVOICE TOTAL:			210.00 *
	072514-S.REMUS	06/30/14	01	CONCESSION BUNS		79-795-56-00-5607	7.80
				INVOICE TOTAL:			7.80 *
	072514-S.SLEEZER	06/30/14	01	TRUGREEN MAY 2014 LAWN PLANS		79-790-54-00-5495	6,193.00
				INVOICE TOTAL:			6,193.00 *
	072514-T.HOULE	06/30/14	01	40X49 TRAILER		79-790-56-00-5630	179.99
				INVOICE TOTAL:			179.99 *
	072514-T.KLINGEL	06/30/14	01	DAVE AUTO #21991-SQUAD REPAIR		01-210-54-00-5495	318.00
			02	DAVE AUTO #21993-SQUAD REPAIR		01-210-54-00-5495	66.00
			03	AMAZON-PHONE CASES		01-210-56-00-5620	85.57
			04	RT.34 AUTO #2018-OIL CHANGE		01-210-54-00-5495	65.18
			05	DAVE AUTO#22052-SQUAD REPAIR		01-210-54-00-5495	233.00
			06	AMAZON-PHONE BELT CLIPS		01-210-56-00-5620	31.96
				INVOICE TOTAL:			799.71 *
	072514-T.KONEN	06/30/14	01	HOME DEPO#1010011-SCREWDRIVER		51-510-56-00-5640	51.88

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900003	FNBO FIRST NATIONAL BANK OMAHA				07/25/14		
	072514-T.KONEN	06/30/14	02	SET, DIMABLE LED		** COMMENT ** 51-510-56-00-5630	90.35
			03	HOME DEPO#0010178-PLIERS,		** COMMENT **	
			04	WRENCH, TOOL BOX, CHANNEL LOCK		** COMMENT **	
			05	ADOBE PRO SUBSCRIPTION		51-510-56-00-5635	21.24
			06	HOME DEPO#1091436-WATER NOZZEL		51-510-56-00-5620	21.24
			07	MINERAL SPIRITS		** COMMENT **	
						INVOICE TOTAL:	184.71 *
						CHECK TOTAL:	131,413.18
						TOTAL AMOUNT PAID:	131,413.18



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
July 18, 2014

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	9.68	32.90	625.92
TREASURER	83.34	-	83.34	9.68	6.36	99.38
ALDERMAN	4,000.00	-	4,000.00	348.60	282.71	4,631.31
ADMINISTRATION	10,947.72	-	10,947.72	1,272.13	761.75	12,981.60
FINANCE	7,803.79	-	7,803.79	906.80	584.31	9,294.90
POLICE	90,699.77	9,310.56	100,010.33	540.44	7,343.82	107,894.59
COMMUNITY DEV.	12,128.61	-	12,128.61	1,283.84	893.04	14,305.49
STREETS	12,677.16	-	12,677.16	1,389.42	931.83	14,998.41
WATER	13,551.53	136.42	13,687.95	1,515.24	990.38	16,193.57
SEWER	7,219.04	-	7,219.04	838.85	538.78	8,596.67
PARKS	19,999.87	94.46	20,094.33	1,972.59	1,502.51	23,569.43
RECREATION	11,602.96	-	11,602.96	1,147.60	862.84	13,613.40
LIBRARY	14,629.65	-	14,629.65	873.05	1,094.75	16,597.45
TOTALS	\$ 206,835.12	\$ 9,541.44	\$ 216,376.56	\$ 12,107.92	\$ 15,895.47	\$ 244,379.95

TOTAL PAYROLL \$ 244,379.95



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, July 22, 2014

ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual City Check Register	07/03/2014	\$19,702.12
City Check Register	07/22/2014	\$686,137.71
Manual Check Register- City MasterCard	07/25/2014	\$131,413.18

SUB-TOTAL: \$837,253.01

OTHER PAYABLES

Manual Check #517959 - Lansdown Build Check	07/08/2014	\$10,000.00
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SUB-TOTAL: \$10,000.00

DEBT SERVICE PAYMENTS

US Bank - IRBB 2003B Bond - Interest PMT	07/25/2014	\$28,823.75
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TOTAL PAYMENTS: \$28,823.75

PAYROLL

Bi - Weekly	07/18/2014	\$244,379.95
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SUB-TOTAL: \$244,379.95

TOTAL DISBURSEMENTS: \$1,120,456.71