

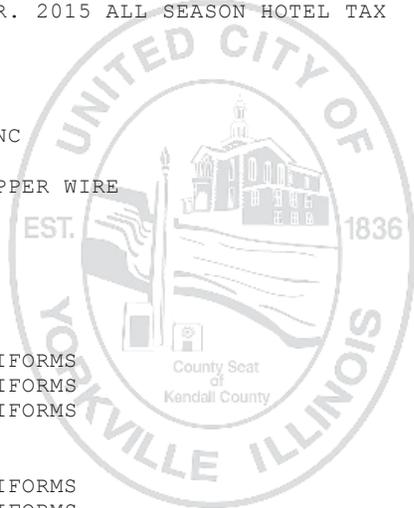
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519527	AACVB	AURORA AREA CONVENTION					
		033015-SUNSET	04/30/15	01	MARCH 2015 SUNSET HOTEL TAX	01-640-54-00-5481	48.60
					INVOICE TOTAL:		48.60 *
		033015-SUPER	04/30/15	01	MARCH 2015 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,032.76
					INVOICE TOTAL:		1,032.76 *
		033115-ALL	04/30/15	01	MAR. 2015 ALL SEASON HOTEL TAX	01-640-54-00-5481	20.46
					INVOICE TOTAL:		20.46 *
					CHECK TOTAL:		1,101.82
519528	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
		0569859-IN	04/17/15	01	COPPER WIRE	01-410-56-00-5640	735.75
					INVOICE TOTAL:		735.75 *
					CHECK TOTAL:		735.75
519529	ARAMARK	ARAMARK UNIFORM SERVICES					
		1588968622	04/21/15	01	UNIFORMS	01-410-56-00-5600	56.99
				02	UNIFORMS	51-510-56-00-5600	56.99
				03	UNIFORMS	52-520-56-00-5600	56.99
					INVOICE TOTAL:		170.97 *
		1588977942	04/28/15	01	UNIFORMS	01-410-56-00-5600	55.52
				02	UNIFORMS	51-510-56-00-5600	55.52
				03	UNIFORMS	52-520-56-00-5600	55.52
					INVOICE TOTAL:		166.56 *
					CHECK TOTAL:		337.53
519530	ATTINTER	AT&T					
		4391757205	04/10/15	01	04/10-05/09 CHARGES	01-110-54-00-5440	489.18
					INVOICE TOTAL:		489.18 *
					CHECK TOTAL:		489.18



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	

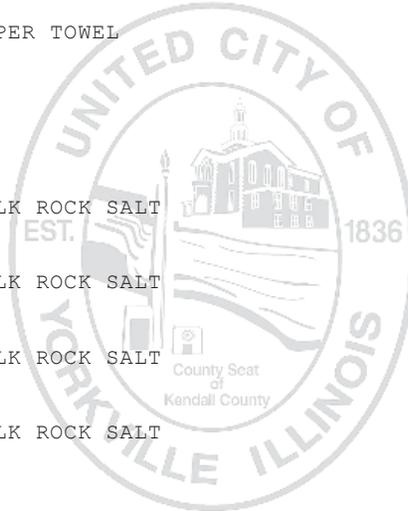
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519531	BPAMOCO	BP AMOCO OIL COMPANY					
	44124718		04/24/15	01	APRIL 2015 GASOLINE	01-210-56-00-5695	287.15
						INVOICE TOTAL:	287.15 *
						CHECK TOTAL:	287.15
519532	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	36294		04/28/15	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
						CHECK TOTAL:	59.38
519533	CARGILL	CARGILL, INC					
	2902196087		03/06/15	01	BULK ROCK SALT	51-510-56-00-5638	2,822.93
						INVOICE TOTAL:	2,822.93 *
	2902242407		04/06/15	01	BULK ROCK SALT	51-510-56-00-5638	2,946.35
						INVOICE TOTAL:	2,946.35 *
	2902246211		04/07/15	01	BULK ROCK SALT	51-510-56-00-5638	2,992.33
						INVOICE TOTAL:	2,992.33 *
	2902263804		04/21/15	01	BULK ROCK SALT	51-510-56-00-5638	2,954.82
						INVOICE TOTAL:	2,954.82 *
						CHECK TOTAL:	11,716.43
519534	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400105606-A		04/15/15	01	610 TOWER MONITORING-APR 2015	51-510-54-00-5445	65.00
						INVOICE TOTAL:	65.00 *
	F9400105607-A		04/15/15	01	2344 TREMONT MONITORING-	51-510-54-00-5445	65.00



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

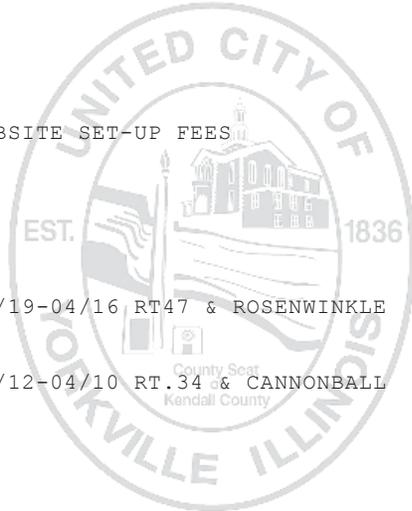
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519534	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400105607-A		04/15/15	02	APR.2015	** COMMENT **	
						INVOICE TOTAL:	65.00 *
	F9400105608-A		04/15/15	01	3299LEHMAN MONITORING-A	51-510-54-00-5445	65.00
				02	APR.2015	** COMMENT **	
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	195.00
519535	CIVICPLS	ICON ENTERPRISES, INC					
	154202		04/28/15	01	WEBSITE SET-UP FEES	01-640-54-00-5450	14,121.06
						INVOICE TOTAL:	14,121.06 *
						CHECK TOTAL:	14,121.06
519536	COMED	COMMONWEALTH EDISON					
	6963019021-0415		04/17/15	01	03/19-04/16 RT47 & ROSENWINKLE	15-155-54-00-5482	31.86
						INVOICE TOTAL:	31.86 *
	7090039005-0315		04/10/15	01	03/12-04/10 RT.34 & CANNONBALL	15-155-54-00-5482	21.91
						INVOICE TOTAL:	21.91 *
						CHECK TOTAL:	53.77
519537	COMED	COMMONWEALTH EDISON					
	8344010026-0415		04/23/15	01	03/05-04/22 MISC STREET LIGHTS	15-155-54-00-5482	334.03
						INVOICE TOTAL:	334.03 *
						CHECK TOTAL:	334.03
519538	COMMTIRE	COMMERCIAL TIRE SERVICE					



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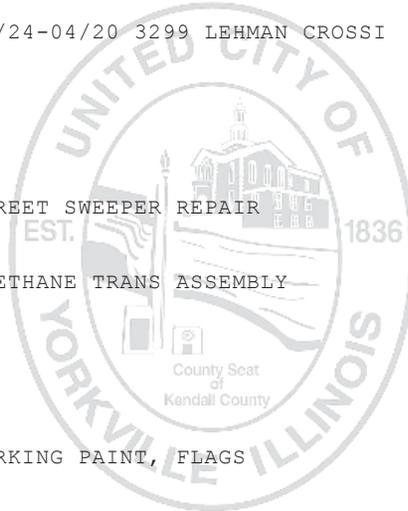
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519538	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330007572		04/09/15	01	SQUAD REPAIR	01-210-54-00-5495	2,588.54
						INVOICE TOTAL:	2,588.54 *
						CHECK TOTAL:	2,588.54
519539	CONSTELL	CONSTELLATION NEW ENERGY					
	0023789236		04/23/15	01	03/24-04/20 3299 LEHMAN CROSSI	51-510-54-00-5480	4,335.08
						INVOICE TOTAL:	4,335.08 *
						CHECK TOTAL:	4,335.08
519540	EJEQUIP	EJ EQUIPMENT					
	0068056		03/27/15	01	STREET SWEEPER REPAIR	01-410-54-00-5490	17,816.16
						INVOICE TOTAL:	17,816.16 *
	0068342		04/15/15	01	URETHANE TRANS ASSEMBLY	01-410-56-00-5628	722.47
						INVOICE TOTAL:	722.47 *
						CHECK TOTAL:	18,538.63
519541	FIRST	FIRST PLACE RENTAL					
	259876-1		04/15/15	01	MARKING PAINT, FLAGS	51-510-56-00-5665	276.82
						INVOICE TOTAL:	276.82 *
						CHECK TOTAL:	276.82
519542	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3181C-108495		04/16/15	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461	1,440.00
						INVOICE TOTAL:	1,440.00 *
						CHECK TOTAL:	1,440.00



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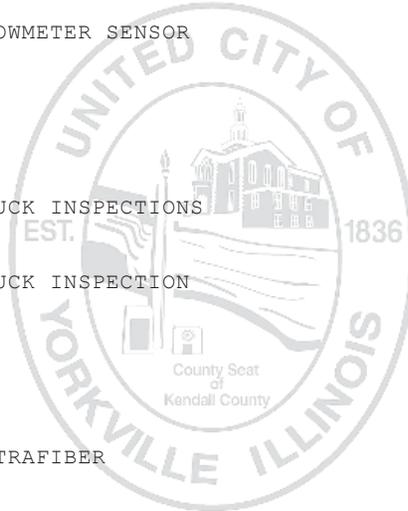
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519543	HAYESC	CHRISTOPHER HAYES					
	042215		04/22/15	01	TRAINING MEAL REIMBURSEMENT	01-210-54-00-5415	58.94
						INVOICE TOTAL:	58.94 *
						CHECK TOTAL:	58.94
519544	HENDERSO	HENDERSON PRODUCTS, INC.					
	S8-01767		01/22/15	01	FLOWMETER SENSOR	01-410-56-00-5628	102.79
						INVOICE TOTAL:	102.79 *
						CHECK TOTAL:	102.79
519545	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	155903		04/13/15	01	TRUCK INSPECTIONS	01-410-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
	155906		04/13/15	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	52.00
519546	KCCONC	KENDALL COUNTY CONCRETE					
	35968		04/17/15	01	ULTRAFIBER	25-225-60-00-6065	2,008.00
						INVOICE TOTAL:	2,008.00 *
						CHECK TOTAL:	2,008.00
519547	KENDCPA	KENDALL COUNTY CHIEFS OF					
	128		04/21/15	01	MONTHLY MEETING FEE FOR 5	01-210-54-00-5412	75.00
				02	PEOPLE	** COMMENT **	
						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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519548	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE	03/15	04/17/15	01	MARCH 2015 AMUSEMENT TAX	01-640-54-00-5439	3,717.64
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		3,717.64 *
					CHECK TOTAL:		3,717.64
519549	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	4253		04/09/15	01	2 NEW TOILETS	23-216-56-00-5656	610.00
					INVOICE TOTAL:		610.00 *
					CHECK TOTAL:		610.00
519550	MENLAND	MENARDS - YORKVILLE					
	5985		04/09/15	01	HAND CLEANER	52-520-56-00-5620	11.98
					INVOICE TOTAL:		11.98 *
	6415		04/13/15	01	COUPLING, BOLTS, PIPE	52-520-56-00-5620	21.62
					INVOICE TOTAL:		21.62 *
	6417		04/13/15	01	BATTERIES	51-510-56-00-5665	11.97
					INVOICE TOTAL:		11.97 *
	6420		04/13/15	01	SPRAY PAINT	52-520-56-00-5620	8.94
					INVOICE TOTAL:		8.94 *
	6628		04/15/15	01	RE-BAR	25-225-60-00-6065	251.64
					INVOICE TOTAL:		251.64 *
	6718		04/16/15	01	BATTERIES	01-210-56-00-5620	11.49
					INVOICE TOTAL:		11.49 *
	6809		04/17/15	01	BOARD	25-225-60-00-6065	8.69
					INVOICE TOTAL:		8.69 *



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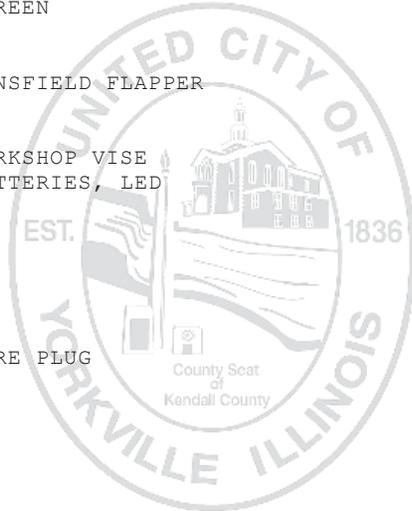
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519550	MENLAND	MENARDS - YORKVILLE					
	6812		04/17/15	01	UTILITY BLADES, ROLLER, SCREEN	51-510-56-00-5638	9.32
						INVOICE TOTAL:	9.32 *
	6823		04/17/15	01	CONNECTOR	23-216-56-00-5656	1.49
						INVOICE TOTAL:	1.49 *
	6837		04/17/15	01	SCREEN	51-510-56-00-5620	4.99
						INVOICE TOTAL:	4.99 *
	7278		04/21/15	01	MANSFIELD FLAPPER	23-216-56-00-5656	8.99
						INVOICE TOTAL:	8.99 *
	7495		04/23/15	01	WORKSHOP VISE	51-510-56-00-5630	49.97
				02	BATTERIES, LED	51-510-56-00-5665	31.84
						INVOICE TOTAL:	81.81 *
						CHECK TOTAL:	432.93
519551	MERLIN	DEYCO, INC.					
	34136		04/10/15	01	TIRE PLUG	01-210-54-00-5495	22.95
						INVOICE TOTAL:	22.95 *
						CHECK TOTAL:	22.95
519552	MIDAM	MID AMERICAN WATER					
	112306A		04/15/15	01	CLEANOUT COVER	51-510-56-00-5640	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
519553	NICOR	NICOR GAS					
	07-72-09-0117	7-0415	04/23/15	01	03/25-04/23 1301 CAROLYN CT	01-110-54-00-5480	23.79
						INVOICE TOTAL:	23.79 *



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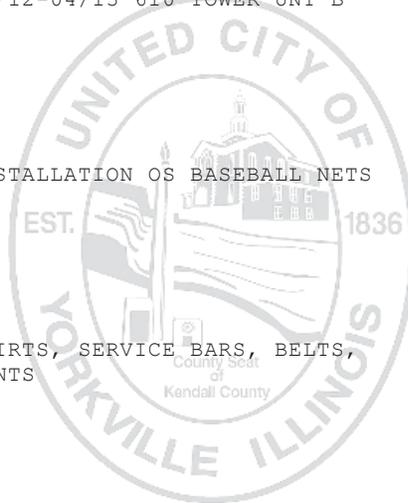
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519553	NICOR	NICOR GAS					
	20-52-56-2042	1-0315	04/10/15	01	03/10-04/10 420 FAIRHAVEN DR	01-110-54-00-5480	79.45
						INVOICE TOTAL:	79.45 *
	61-60-41-1000	9-0315	04/14/15	01	03/12-04/13 610 TOWER LANE	01-110-54-00-5480	895.17
						INVOICE TOTAL:	895.17 *
	83-80-00-1000	7-0315	04/14/15	01	03/12-04/13 610 TOWER UNT B	01-110-54-00-5480	256.20
						INVOICE TOTAL:	256.20 *
						CHECK TOTAL:	1,254.61
519554	NORTHFNC	NORTHERN ILLINOIS FENCE, INC					
	36808N		03/23/15	01	INSTALLATION OS BASEBALL NETS	25-225-60-00-6065	19,997.00
						INVOICE TOTAL:	19,997.00 *
						CHECK TOTAL:	19,997.00
519555	OHERRONO	RAY O'HERRON COMPANY					
	1521894-IN		04/20/15	01	SHIRTS, SERVICE BARS, BELTS,	01-210-56-00-5600	645.96
				02	PANTS	** COMMENT **	
						INVOICE TOTAL:	645.96 *
						CHECK TOTAL:	645.96
519556	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0138992		04/14/15	01	ELEMENTS, FILTERS	51-510-56-00-5628	218.78
						INVOICE TOTAL:	218.78 *
						CHECK TOTAL:	218.78
519557	RESPONSE	RESPONSIVE NETWORKS SERVICES					



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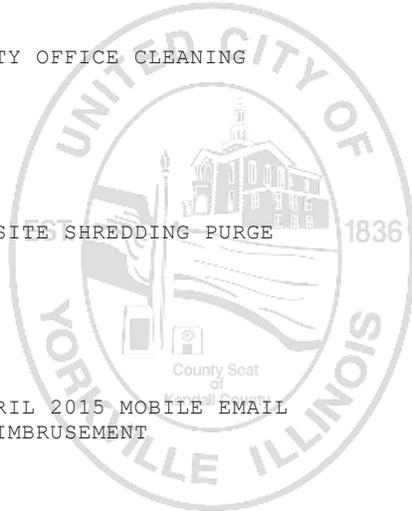
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519557	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	16048		04/20/15	01	CONFIGURED SQUAD TOUGHBOOK	01-210-56-00-5635	407.00
				02	FOR FIELD USE	** COMMENT **	
					INVOICE TOTAL:		407.00 *
					CHECK TOTAL:		407.00
519558	SERVMASC	SERVICEMASTER COMM. CLEANING					
	173625		04/15/15	01	CITY OFFICE CLEANING	01-110-54-00-5488	1,233.00
					INVOICE TOTAL:		1,233.00 *
					CHECK TOTAL:		1,233.00
519559	SHREDIT	SHRED-IT					
	9405474379		04/13/15	01	ONSITE SHREDDING PURGE	01-210-54-00-5462	426.00
					INVOICE TOTAL:		426.00 *
					CHECK TOTAL:		426.00
519560	SLEEZERJ	JOHN SLEEZER					
	050115		05/01/15	01	APRIL 2015 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBRUSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
519561	STREICH	STREICHERS					
	I1148895		04/27/15	01	PANTS	01-210-56-00-5600	99.97
					INVOICE TOTAL:		99.97 *
	I1148896		04/27/15	01	PANTS	01-210-56-00-5600	112.97
					INVOICE TOTAL:		112.97 *
					CHECK TOTAL:		212.94



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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519562	SUBURLAB	SUBURBAN LABORATORIES INC.					
	122015		04/18/15	01	FLUORIDE & COLIFORM	51-510-54-00-5429	276.50
						INVOICE TOTAL:	276.50 *
						CHECK TOTAL:	276.50
519563	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20150088		04/08/15	01	COLD PATCH	15-155-56-00-5633	1,359.88
						INVOICE TOTAL:	1,359.88 *
	20150098		04/14/15	01	COLD PATCH	15-155-56-00-5633	1,248.56
						INVOICE TOTAL:	1,248.56 *
						CHECK TOTAL:	2,608.44
519564	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	83328		04/13/15	01	BYPASS SWITCH	01-410-54-00-5435	495.00
						INVOICE TOTAL:	495.00 *
						CHECK TOTAL:	495.00
519565	UPSSTORE	MICHAEL J. KENIG					
	042715		04/27/15	01	4 PKGS TO KFO	01-110-54-00-5452	119.62
						INVOICE TOTAL:	119.62 *
						CHECK TOTAL:	119.62
519566	VITOSH	CHRISTINE M. VITOSH					
	CMV 1686-A		04/22/15	01	PROPOSED BUDGET FY16 PUBLIC	01-110-54-00-5462	69.55
				02	HEARING	** COMMENT **	
						INVOICE TOTAL:	69.55 *



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	

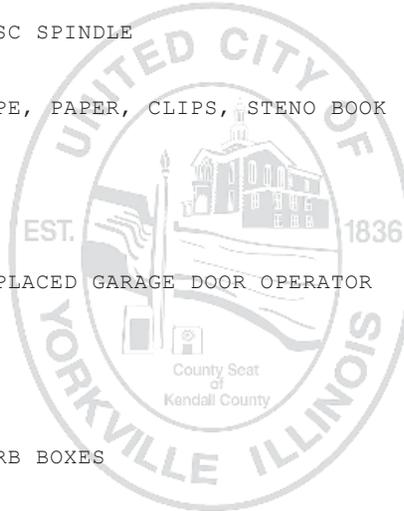
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519566	VITOSH	CHRISTINE M. VITOSH					
	CMV 1688-1707		04/22/14	01	DEC.-APRIL ADMIN HEARINGS	01-210-54-00-5467	2,000.00
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,069.55
519567	WAREHOUS	WAREHOUSE DIRECT					
	2667737-0		04/14/15	01	DISC SPINDLE	01-210-56-00-5610	86.77
						INVOICE TOTAL:	86.77 *
	2683141-0		04/29/15	01	TAPE, PAPER, CLIPS, STENO BOOK	01-110-56-00-5610	362.61
						INVOICE TOTAL:	362.61 *
						CHECK TOTAL:	449.38
519568	WARREN	BRIAN PARISH					
	150427		04/27/15	01	REPLACED GARAGE DOOR OPERATOR	23-216-54-00-5446	1,335.00
						INVOICE TOTAL:	1,335.00 *
						CHECK TOTAL:	1,335.00
519569	WTRPRD	WATER PRODUCTS, INC.					
	0256777		04/20/15	01	CURB BOXES	51-510-56-00-5620	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
519570	YORKGFPC	PETTY CASH					
	043015		04/30/15	01	KCWA MARCH MEETING	51-510-54-00-5412	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00



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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01-640 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	

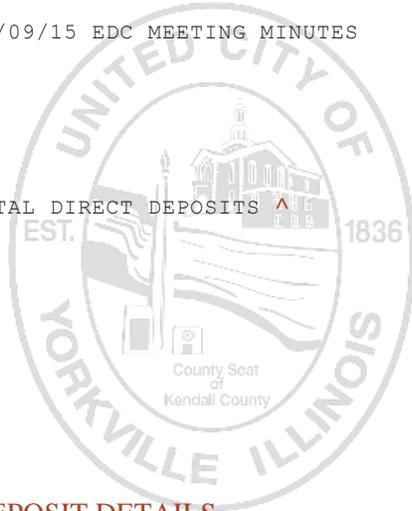
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FY 2015

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519571	YORKSELF	YORKVILLE	SELF STORAGE, INC				
	042715-45		04/27/15	01	APRIL STORAGE	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
519572	YOUNGM	MARLYS J. YOUNG					
	040915		04/27/15	01	04/09/15 EDC MEETING MINUTES	01-110-54-00-5462	75.75
						INVOICE TOTAL:	75.75 *
						CHECK TOTAL:	75.75
519573	00000000	TOTAL DEPOSIT					
	051215		05/12/15	01	TOTAL DIRECT DEPOSITS ^		135.00
						INVOICE TOTAL:	135.00 *
						CHECK TOTAL:	135.00
						TOTAL AMOUNT PAID:	96,544.95



^ SEE FOLLOWING PAGE FOR DIRECT DEPOSIT DETAILS

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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UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

FY 2015

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	BANK	ACCOUNT #	TYPE
DAVID BEHRENS	BEHRD	45.00	APR.2015 MOBILE	EMAIL	REIMBURSEMENT
ROB FREDRICKSON	FREDRICK	45.00	APR.2015 MOBILE	EMAIL	REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	APR.2015 MOBILE	EMAIL	REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		135.00			
Total # of Vendors :		3			



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
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FY 2016

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519574	CINTASFP	CINTAS CORPORATION NO. 2						
	F9400105606		04/15/15	01	610 TOWER MONITORING-	51-510-54-00-5445	130.00	
				02	MAY-JUNE 2015	** COMMENT **		
						INVOICE TOTAL:	130.00 *	
	F9400105607		04/15/15	01	2344 TREMONT MONITORING	51-510-54-00-5445	130.00	
				02	MAY - JUNE 2015	** COMMENT **		
						INVOICE TOTAL:	130.00 *	
	F9400105608		04/15/15	01	3299 LEHMAN MONITORING	51-510-54-00-5445	130.00	
				02	MAY - JUINE 2015	** COMMENT **		
						INVOICE TOTAL:	130.00 *	
						CHECK TOTAL:	390.00	
519575	EYEMED	FIDELITY SECURITY LIFE INS.						
	3090670		04/28/15	01	MAY 2015 VISION INS.	01-110-52-00-5224	60.08	
				02	MAY 2015 VISION INS.	01-110-52-00-5238	60.96	
				03	MAY 2015 VISION INS.	01-120-52-00-5224	54.75	
				04	MAY 2015 VISION INS.	01-210-52-00-5224	479.82	
				05	MAY 2015 VISION INS.	01-220-52-00-5224	60.96	
				06	MAY 2015 VISION INS.	01-410-52-00-5224	83.35	
				07	MAY 2015 VISION INS.	01-640-52-00-5242	65.16	
				08	MAY 2015 VISION INS.	79-790-52-00-5224	76.85	
				09	MAY 2015 VISION INS.	79-795-52-00-5224	57.60	
				10	MAY 2015 VISION INS.	51-510-52-00-5224	94.25	
				11	MAY 2015 VISION INS.	52-520-52-00-5224	45.97	
				12	MAY 2015 VISION INS.	82-820-52-00-5224	54.24	
						INVOICE TOTAL:	1,193.99 *	
						CHECK TOTAL:	1,193.99	
519576	GLATFELT	GLATFRLTER UNDERWRITING SERVIC						
	33740107-5		12/11/14	01	LIABILITY INS. INSTALLMENT #5	01-640-52-00-5231	8,379.31	

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

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519576	GLATFELT	GLATFRLTER			UNDERWRITING SERVIC		
	33740107-5		12/11/14	02	EO LIABILITY INS. INSTALL. #5	01-640-52-00-5231	1,808.34
				03	LIABILITY INS. INSTALLMENT #5	51-510-52-00-5231	957.81
				04	LIABILITY INS. INSTALLMENT #5	52-520-52-00-5231	454.28
				05	LIABILITY INS. INSTALLMENT #5	82-820-52-00-5231	1,000.26
					INVOICE TOTAL:		12,600.00 *
					CHECK TOTAL:		12,600.00
519577	GUARDENT	GUARDIAN					
	042415-DENTAL		04/24/15	01	MAY 2015 DENTAL INSURANCE	01-110-52-00-5223	469.06
				02	MAY 2015 DENTAL INSURANCE	01-110-52-00-5237	498.83
				03	MAY 2015 DENTAL INSURANCE	01-120-52-00-5223	457.92
				04	MAY 2015 DENTAL INSURANCE	01-210-52-00-5223	3,819.36
				05	MAY 2015 DENTAL INSURANCE	01-220-52-00-5223	498.83
				06	MAY 2015 DENTAL INSURANCE	01-410-52-00-5223	688.69
				07	MAY 2015 DENTAL INSURANCE	01-640-52-00-5241	450.36
				08	MAY 2015 DENTAL INSURANCE	79-790-52-00-5223	558.87
				09	MAY 2015 DENTAL INSURANCE	79-795-52-00-5223	448.54
				10	MAY 2015 DENTAL INSURANCE	51-510-52-00-5223	740.80
				11	MAY 2015 DENTAL INSURANCE	52-520-52-00-5223	353.64
				12	MAY 2015 DENTAL INSURANCE	82-820-52-00-5223	428.07
					INVOICE TOTAL:		9,412.97 *
	042415-LIFE		04/24/15	01	MAY 2015 LIFE INSURANCE	01-110-52-00-5222	76.92
				02	MAY 2015 LIFE INSURANCE	01-110-52-00-5236	56.36
				03	MAY 2015 LIFE INSURANCE	01-120-52-00-5222	30.69
				04	MAY 2015 LIFE INSURANCE	01-210-52-00-5222	570.40
				05	MAY 2015 LIFE INSURANCE	01-220-52-00-5222	40.92
				06	MAY 2015 LIFE INSURANCE	01-410-52-00-5222	124.33
				07	MAY 2015 LIFE INSURANCE	79-790-52-00-5222	61.65
				08	MAY 2015 LIFE INSURANCE	79-795-52-00-5222	69.89
				09	MAY 2015 LIFE INSURANCE	51-510-52-00-5222	85.31
				10	MAY 2015 LIFE INSURANCE	52-520-52-00-5222	34.10

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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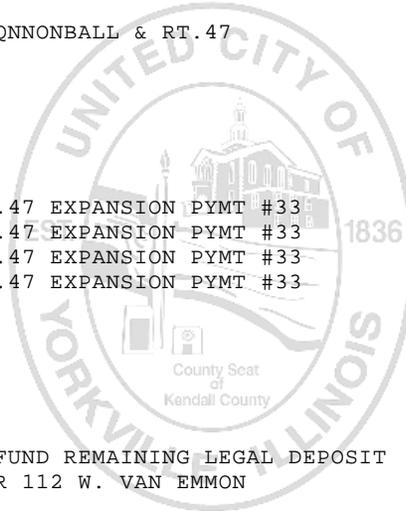
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519577	GUARDENT	GUARDIAN					
	042415-LIFE		04/24/15	11	MAY 2015 LIFE INSURANCE	82-820-52-00-5222	36.92
						INVOICE TOTAL:	1,187.49 *
						CHECK TOTAL:	10,600.46
519578	HRGREEN	HR GREEN					
	97529		03/31/15	01	CAQNNONBALL & RT.47	01-000-24-00-2440	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
519579	ILTREASU	STATE OF ILLINOIS TREASURER					
	33		05/01/14	01	RT.47 EXPANSION PYMT #33	15-155-60-00-6079	6,148.90
				02	RT.47 EXPANSION PYMT #33	51-510-60-00-6079	16,462.00
				03	RT.47 EXPANSION PYMT #33	52-520-60-00-6079	4,917.93
				04	RT.47 EXPANSION PYMT #33	88-880-60-00-6079	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
519580	IMPERINV	IMPERIAL INVESTMENTS					
	LGL REFND		04/17/15	01	REFUND REMAINING LEGAL DEPOSIT	90-075-75-00-0011	35.18
				02	FOR 112 W. VAN EMMON	** COMMENT **	
						INVOICE TOTAL:	35.18 *
						CHECK TOTAL:	35.18
519581	IPRF	ILLINOIS PUBLIC RISK FUND					
	29050		04/14/15	01	JUNE 2014 WORKERS COMP	01-640-52-00-5231	7,730.25
				02	JUNE 2014 WORKERS COMP	01-640-52-00-5231	1,668.26



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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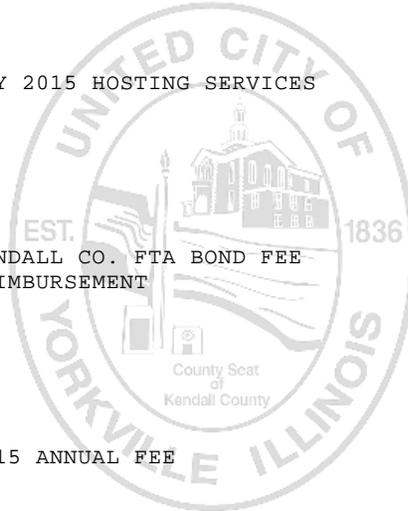
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519581	IPRF	ILLINOIS PUBLIC RISK FUND						
	29050		04/14/15	03	JUNE 2014 WORKERS COMP	51-510-52-00-5231	883.62	
				04	JUNE 2014 WORKERS COMP	52-520-52-00-5231	419.09	
				05	JUNE 2014 WORKERS COMP	82-820-52-00-5231	922.78	
					INVOICE TOTAL:		11,624.00 *	
					CHECK TOTAL:		11,624.00	
519582	ITRON	ITRON						
	369675		04/11/15	01	MAY 2015 HOSTING SERVICES	51-510-54-00-5462	513.20	
					INVOICE TOTAL:		513.20 *	
					CHECK TOTAL:		513.20	
519583	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	042015-KENDALL		04/20/15	01	KENDALL CO. FTA BOND FEE	01-000-24-00-2412	70.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *	
					CHECK TOTAL:		70.00	
519584	KENDCPA	KENDALL COUNTY CHIEFS OF						
	129		04/21/15	01	2015 ANNUAL FEE	01-210-54-00-5462	1,000.00	
					INVOICE TOTAL:		1,000.00 *	
	136		04/21/15	01	2015 SRT ANNUAL DUES	01-210-54-00-5460	2,000.00	
					INVOICE TOTAL:		2,000.00 *	
	146		04/21/15	01	ANNUAL FEES	01-210-54-00-5462	500.00	
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		3,500.00	



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
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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	

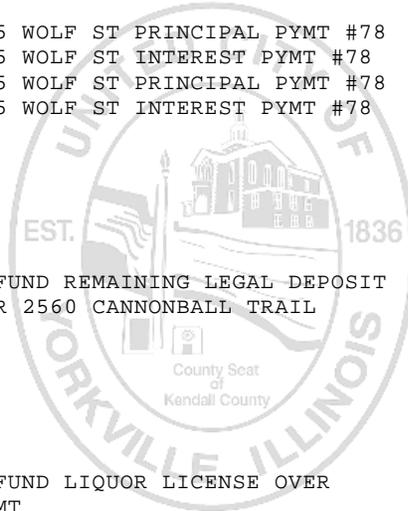
DATE: 05/06/15
 TIME: 09:22:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2016

CHECK DATE: 05/12/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519585	NEOPOST	NEOFUNDS BY NEOPOST					
	042915		04/30/15	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
519586	R0000594	BRIAN BETZWISER					
	050115-78		05/01/15	01	185 WOLF ST PRINCIPAL PYMT #78	25-215-92-00-8000	3,236.64
				02	185 WOLF ST INTEREST PYMT #78	25-215-92-00-8050	2,664.65
				03	185 WOLF ST PRINCIPAL PYMT #78	25-225-92-00-8000	101.41
				04	185 WOLF ST INTEREST PYMT #78	25-225-92-00-8050	83.49
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
519587	R0001447	CALEB SMITH					
	041715-DEPRFND		04/17/15	01	REFUND REMAINING LEGAL DEPOSIT	90-073-73-00-0011	2,071.97
				02	FOR 2560 CANNONBALL TRAIL	** COMMENT **	
						INVOICE TOTAL:	2,071.97 *
						CHECK TOTAL:	2,071.97
519588	R0001462	OM & PRETI, INC					
	042315-LIQ		04/23/15	01	REFUND LIQUOR LICENSE OVER	01-000-42-00-4200	86.26
				02	PYMT	** COMMENT **	
						INVOICE TOTAL:	86.26 *
						CHECK TOTAL:	86.26
519589	VITOSH	CHRISTINE M. VITOSH					
	CMV 1686-B		04/22/15	01	PRESTWICK PUBLIC HEARING	90-055-55-00-0011	69.55
						INVOICE TOTAL:	69.55 *



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: 05/06/15
 TIME: 09:22:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2016

CHECK DATE: 05/12/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519589	VITOSH	CHRISTINE M. VITOSH					
	CMV 1687		04/22/15	01	HEARTLAND CENTER PUBLIC	90-076-76-00-0011	142.92
				02	HEARING	** COMMENT **	
					INVOICE TOTAL:		142.92 *
					CHECK TOTAL:		212.47
					TOTAL AMOUNT PAID:		77,750.91



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	

DATE: 04/24/15
 TIME: 13:01:15
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131058	KCR 180355	KENDALL COUNTY RECORDER'S 04/24/15	01	FILE 2 & RELEASE 1 WATER LIEN	04/24/15	51-510-54-00-5448	137.00
						INVOICE TOTAL:	137.00 *
						CHECK TOTAL:	137.00
						TOTAL AMOUNT PAID:	137.00



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
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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	

DATE: 05/04/15
 TIME: 10:23:04
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
519525	YORKPOST 050115	YORKVILLE POSTMASTER 05/01/15	01 04/30/15 UTILITY BILL POSTAGE	05/01/15	51-510-54-00-5452	2,312.99
					INVOICE TOTAL:	2,312.99 *
					CHECK TOTAL:	2,312.99
					TOTAL AMOUNT PAID:	2,312.99



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

DATE: 05/01/15
TIME: 12:20:20
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 2016

CHECK DATE: 05/01/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
519524	R0001463	PETER SELIM						
	20140525-BUILD		04/23/15	01	1464 VIOLET CT BUILD PROGRAM	23-000-24-00-2445	3,601.20	
				02	1464 VIOLET CT BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	1464 VIOLET CT BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	1464 VIOLET CT BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	1464 VIOLET CT BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	1464 VIOLET CT BUILD PROGRAM	51-000-24-00-2445	3,840.00	
				07	1464 VIOLET CT BUILD PROGRAM	72-000-24-00-2445	208.80	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:			10,000.00
					TOTAL AMOUNT PAID:			10,000.00

DATE: 05/05/15
 TIME: 12:49:07
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2016

CHECK DATE: 05/05/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519526	ENCAP	ENCAP, INC.					
	1114		04/30/15	01	ENGINEER'S PYMT ESTIMATE #2	01-000-24-00-2440	10,500.00
				02	RAINTREE VILLAGE BASINS F,G&H	** COMMENT **	
						INVOICE TOTAL:	10,500.00 *
						CHECK TOTAL:	10,500.00
						TOTAL AMOUNT PAID:	10,500.00



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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 8, 2015

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 11,013.39	\$ -	11,013.39	\$ 1,201.56	\$ 770.97	\$ 12,985.92
FINANCE	7,828.95	-	7,828.95	886.87	608.02	9,323.84
POLICE	90,899.63	1,657.69	92,557.32	509.08	6,765.93	99,832.33
COMMUNITY DEV.	12,208.58	-	12,208.58	1,214.12	887.54	14,310.24
STREETS	12,005.11	-	12,005.11	1,309.77	884.73	14,199.61
WATER	12,949.79	518.70	13,468.49	1,469.42	973.07	15,910.98
SEWER	7,405.49	-	7,405.49	824.31	562.55	8,792.35
PARKS	14,374.49	263.05	14,637.54	1,518.41	1,089.01	17,244.96
RECREATION	12,994.38	-	12,994.38	1,008.71	975.77	14,978.86
LIBRARY	14,910.96	-	14,910.96	819.70	1,115.04	16,845.70
TOTALS	\$ 196,590.77	\$ 2,439.44	\$ 199,030.21	\$ 10,761.95	\$ 14,632.63	\$ 224,424.79
TOTAL PAYROLL						\$ 224,424.79



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, May 12, 2015

ACCOUNTS PAYABLE

	<u>DATE</u>	
City Check Register - FY15	05/12/2015	96,544.95
City Check Register - FY16	05/12/2015	77,750.91
	SUB-TOTAL:	\$174,295.86

OTHER PAYABLES

FY15

Clerk's Check #1310578 - Kendall County Recorder	04/24/2015	137.00
Manual Check #519525-Yorkville Post Office-04/30/15 Utility Bill Postage	05/01/2015	2,312.99

FY16

Manual Check #519524-Selim BUILD Check	05/01/2015	10,000.00
Manual Check #519526 - Encap - Raintree Village Improvements	05/05/2015	10,500.00
	SUB-TOTAL:	\$22,949.99

PAYROLL

Bi - Weekly	05/08/2015	224,424.79
	SUB-TOTAL:	\$224,424.79

TOTAL DISBURSEMENTS:	\$421,670.64
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