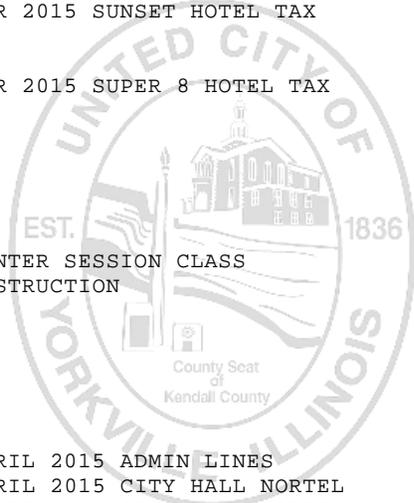


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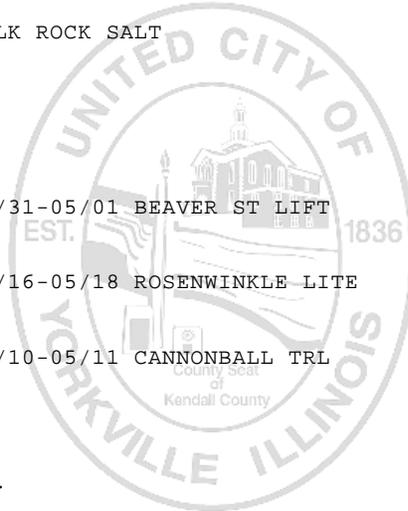
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519709	AACVB	AURORA AREA CONVENTION						
	043015-ALL		05/27/15	01	APR 2015 ALL SEASON HOTEL TAX	01-640-54-00-5481	37.25	
						INVOICE TOTAL:	37.25 *	
	043015-HAMPTON		05/27/15	01	APR 2015 HAMPTON INN HOTEL TAX	01-640-54-00-5481	3,923.76	
						INVOICE TOTAL:	3,923.76 *	
	043015-SUNSET		05/27/15	01	APR 2015 SUNSET HOTEL TAX	01-640-54-00-5481	27.90	
						INVOICE TOTAL:	27.90 *	
	043015-SUPER		05/27/15	01	APR 2015 SUPER 8 HOTEL TAX	01-640-54-00-5481	905.98	
						INVOICE TOTAL:	905.98 *	
						CHECK TOTAL:	4,894.89	
519710	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	151036		02/06/15	01	WINTER SESSION CLASS	79-795-54-00-5462	1,856.00	
				02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	1,856.00 *	
						CHECK TOTAL:	1,856.00	
519711	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0515		05/15/15	01	APRIL 2015 ADMIN LINES	01-110-54-00-5440	260.00	
				02	APRIL 2015 CITY HALL NORTEL	01-110-54-00-5440	135.69	
				03	APRIL 2015 CITY HALL NORTEL	01-210-54-00-5440	135.69	
				04	APRIL 2015 CITY HALL NORTEL	51-510-54-00-5440	135.69	
				05	APRIL 2015 POLICE LINES	01-210-54-00-5440	698.81	
				06	APRIL 2015 CITY HALL FIRE	01-210-54-00-5440	111.05	
				07	APRIL 2015 CITY HALL FIRE	01-110-54-00-5440	111.05	
				08	APRIL 2015 LIBRARY LINES	82-820-54-00-5440	65.00	
				09	APRIL 2015 PUBLIC WORKS LINES	51-510-54-00-5440	1,139.61	
				10	APRIL 2015 PARKS LINES	79-790-54-00-5440	43.45	



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

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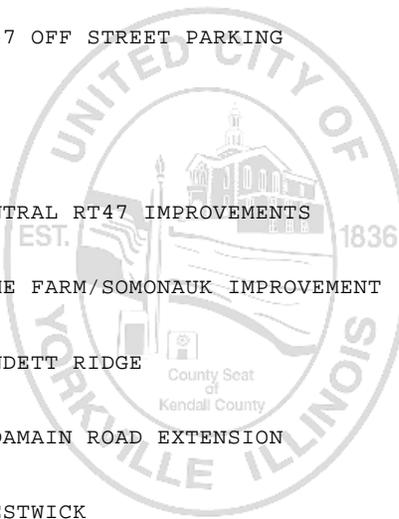
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519711	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0515	05/15/15	11	APRIL 2015 RECREATION LINES	79-795-54-00-5440	188.54	
					INVOICE TOTAL:	3,024.58 *	
					CHECK TOTAL:	3,024.58	
519712	CARGILL	CARGILL, INC					
	2902276743	04/30/15	01	BULK ROCK SALT	51-510-56-00-5638	3,017.74	
					INVOICE TOTAL:	3,017.74 *	
					CHECK TOTAL:	3,017.74	
519713	COMED	COMMONWEALTH EDISON					
	0663112230-0415	05/04/15	01	03/31-05/01 BEAVER ST LIFT	51-510-54-00-5480	78.92	
					INVOICE TOTAL:	78.92 *	
	06963019021-0415	05/19/15	01	04/16-05/18 ROSENWINKLE LITE	15-155-54-00-5482	32.50	
					INVOICE TOTAL:	32.50 *	
	7090039005-0415	05/11/15	01	04/10-05/11 CANNONBALL TRL	15-155-54-00-5482	21.93	
					INVOICE TOTAL:	21.93 *	
					CHECK TOTAL:	133.35	
519714	EEI	ENGINEERING ENTERPRISES, INC.					
	052115-10	05/21/15	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	4,076.17	
			02	STREETSCAPES	** COMMENT **		
					INVOICE TOTAL:	4,076.17 *	
	052115-21	05/21/15	01	KENNEDY RD BIKE PATH	23-230-60-00-6094	5,780.85	
					INVOICE TOTAL:	5,780.85 *	
					CHECK TOTAL:	9,857.02	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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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519715	EEI	ENGINEERING ENTERPRISES, INC.					
	052115-7		05/21/15	01	CANNONBALL TRAIL LAFO	15-155-60-00-6089	1,535.07
						INVOICE TOTAL:	1,535.07 *
						CHECK TOTAL:	1,535.07
519716	EEI	ENGINEERING ENTERPRISES, INC.					
	56324		05/21/15	01	RT47 OFF STREET PARKING	15-155-60-00-6072	2,351.50
						INVOICE TOTAL:	2,351.50 *
						CHECK TOTAL:	2,351.50
519717	EEI	ENGINEERING ENTERPRISES, INC.					
	56325		05/21/15	01	CENTRAL RT47 IMPROVEMENTS	01-640-54-00-5465	684.00
						INVOICE TOTAL:	684.00 *
	56326		05/21/15	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	48,144.75
						INVOICE TOTAL:	48,144.75 *
	56327		05/21/15	01	WINDETT RIDGE	01-640-54-00-5465	900.00
						INVOICE TOTAL:	900.00 *
	56328		05/21/15	01	ELDAMAIN ROAD EXTENSION	01-640-54-00-5465	434.27
						INVOICE TOTAL:	434.27 *
	56329		05/21/15	01	PRESTWICK	01-640-54-00-5465	571.50
						INVOICE TOTAL:	571.50 *
	56330		05/21/15	01	BLACKBERRY WOODS	01-640-54-00-5465	647.25
						INVOICE TOTAL:	647.25 *
	56331		05/21/15	01	CALEDONIA	01-640-54-00-5465	684.00
						INVOICE TOTAL:	684.00 *



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519717	EEI	ENGINEERING ENTERPRISES, INC.					
	56332		05/21/15	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	3,330.00
						INVOICE TOTAL:	3,330.00 *
	56334		05/21/15	01	WALSH DR DRAINAGE IMPROVEMENT	23-230-60-00-6095	288.00
						INVOICE TOTAL:	288.00 *
	56335		05/21/15	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465	1,911.00
				02	UPDATES	** COMMENT **	
						INVOICE TOTAL:	1,911.00 *
	56336		05/21/15	01	RAINTREE VILLAGE 4,5 & 6	01-640-54-00-5465	75.00
						INVOICE TOTAL:	75.00 *
	56337		05/21/15	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
						INVOICE TOTAL:	1,900.00 *
	56338		05/21/15	01	MISC. GIS MAPPING	01-640-54-00-5465	2,823.75
						INVOICE TOTAL:	2,823.75 *
	56339		05/21/15	01	STATE ST SANITARY SEWER &	51-510-60-00-6025	86.40
				02	ADRIAN ST WATER MAIN &	** COMMENT **	
				03	DRAINAGE IMPROVEMENTS	** COMMENT **	
				04	STATE ST SANITARY SEWER &	23-230-60-00-6025	11.52
				05	ADRIAN ST WATER MAIN &	** COMMENT **	
				06	DRAINAGE IMPROVEMENTS	** COMMENT **	
				07	STATE ST SANITARY SEWER &	52-520-60-00-6025	190.08
				08	ADRIAN ST WATER MAIN &	** COMMENT **	
				09	DRAINAGE IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	288.00 *
						CHECK TOTAL:	62,681.52
519718	EEI	ENGINEERING ENTERPRISES, INC.					
	56341		05/21/15	01	BASELINE RD BRIDGE REPAIR	15-155-60-00-6004	829.50
						INVOICE TOTAL:	829.50 *
						CHECK TOTAL:	829.50

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

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519719	EEI	ENGINEERING ENTERPRISES, INC.						
	56342		05/21/15	01	CORNEILS & BEECHER RD	23-230-60-00-6008	6,074.20	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	6,074.20 *	
	56344		05/21/15	01	US RT34 IMPROVEMENTS	01-640-54-00-5465	2,169.00	
						INVOICE TOTAL:	2,169.00 *	
	56345		05/21/15	01	PUBLIC WORKS MATERIAL STORAGE	01-640-54-00-5465	3,441.50	
				02	SHED	** COMMENT **		
						INVOICE TOTAL:	3,441.50 *	
	56346		05/21/15	01	RIDGE ST WATER MAIN	51-510-60-00-6025	4,248.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	4,248.00 *	
	56347		05/21/15	01	2015 ROAD PROGRAM	23-230-60-00-6025	1,646.50	
						INVOICE TOTAL:	1,646.50 *	
	56348		05/21/15	01	ROAD PROGRAM UPDATE	01-640-54-00-5465	3,072.00	
						INVOICE TOTAL:	3,072.00 *	
	56349		05/21/15	01	CITY OF YORKVILLE GENERAL	01-640-54-00-5465	300.00	
						INVOICE TOTAL:	300.00 *	
	56353		05/21/15	01	2015 SANITARY SEWER LINING	52-520-60-00-6028	7,050.75	
						INVOICE TOTAL:	7,050.75 *	
						CHECK TOTAL:	28,001.95	
519720	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	D798303		04/29/15	01	32 100CF METERS, COUPLINGS	51-510-56-00-5640	4,094.72	
						INVOICE TOTAL:	4,094.72 *	
	D802824		04/29/15	01	100 CF METER	51-510-56-00-5664	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:	5,294.72	

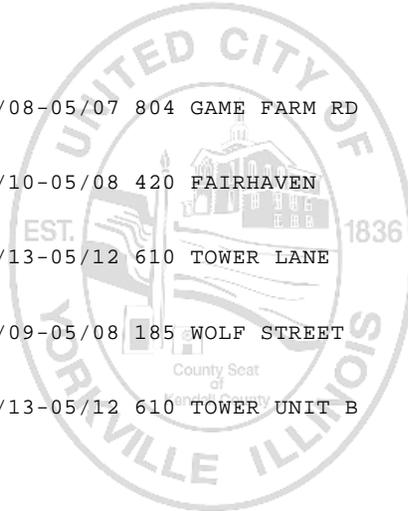
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519721	KCRECORD	KENDALL COUNTY RECORD					
	45115		04/09/15	01	SEASONAL EMPLOYMENT AD	79-790-54-00-5462	193.80
						INVOICE TOTAL:	193.80 *
	45522-15		04/23/15	01	FENCE HEIGHT CODE AMENDMENT	01-220-54-00-5426	20.40
						INVOICE TOTAL:	20.40 *
						CHECK TOTAL:	214.20
519722	NICOR	NICOR GAS					
	15-41-50-1000	6-0415	05/08/15	01	04/08-05/07 804 GAME FARM RD	01-110-54-00-5480	207.31
						INVOICE TOTAL:	207.31 *
	20-52-56-2042	1-0415	05/08/15	01	04/10-05/08 420 FAIRHAVEN	01-110-54-00-5480	75.91
						INVOICE TOTAL:	75.91 *
	61-60-41-1000	9-0415	05/13/15	01	04/13-05/12 610 TOWER LANE	01-110-54-00-5480	188.41
						INVOICE TOTAL:	188.41 *
	62-37-86-4779	6-0415	05/08/15	01	04/09-05/08 185 WOLF STREET	01-110-54-00-5480	76.10
						INVOICE TOTAL:	76.10 *
	8380-00-1000	7-0415	05/13/15	01	04/13-05/12 610 TOWER UNIT B	01-110-54-00-5480	74.40
						INVOICE TOTAL:	74.40 *
						CHECK TOTAL:	622.13
519723	R0001473	JUSTINE BRUMMEL					
	052715-RFND		05/27/15	01	REFUND PUBLIC HEARING SIGN DEP	01-000-42-00-4210	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
519724	TARGET	TARGET BANK					



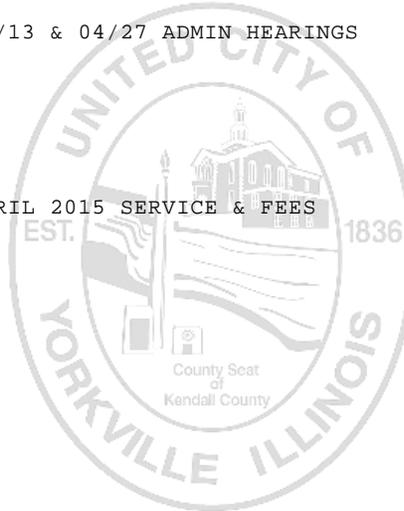
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519724	TARGET	TARGET BANK					
	051815-CITY		05/18/15	01	PURIFIED WATER, SOAP	01-110-56-00-5610	15.28
						INVOICE TOTAL:	15.28 *
						CHECK TOTAL:	15.28
519725	WERDERW	WALLY WERDERICH					
	052615-APR		05/26/15	01	04/13 & 04/27 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
519726	YBSD	YORKVILLE BRISTOL					
	0551-011609236		05/04/15	01	APRIL 2015 SERVICE & FEES	51-510-54-00-5445	7,136.48
						INVOICE TOTAL:	7,136.48 *
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						TOTAL AMOUNT PAID:	131,815.93



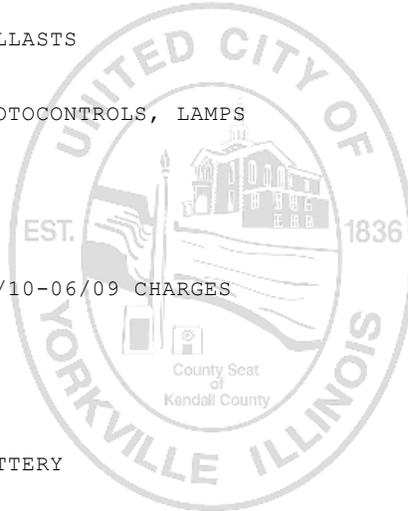
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519727	ACTION	ACTION GRAPHIX LTD					
	5350		05/27/15	01	GOLF SIGN BANNERS	79-795-56-00-5606	348.00
						INVOICE TOTAL:	348.00 *
						CHECK TOTAL:	348.00
519728	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0573661-IN		05/12/15	01	BALLASTS	23-216-56-00-5656	95.52
						INVOICE TOTAL:	95.52 *
	0573801-IN		05/13/15	01	PHOTOCONTROLS, LAMPS	01-410-56-00-5640	437.34
						INVOICE TOTAL:	437.34 *
						CHECK TOTAL:	532.86
519729	ATTINTER	AT&T					
	6442718201		05/10/15	01	05/10-06/09 CHARGES	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
519730	BATTERY	BATTERY SERVICE CORPORATION					
	257559		05/12/15	01	BATTERY	01-410-56-00-5628	87.50
						INVOICE TOTAL:	87.50 *
						CHECK TOTAL:	87.50
519731	BPAMOCO	BP AMOCO OIL COMPANY					
	44378131		05/23/15	01	MAY 2015 GASOLINE	01-210-56-00-5695	268.95
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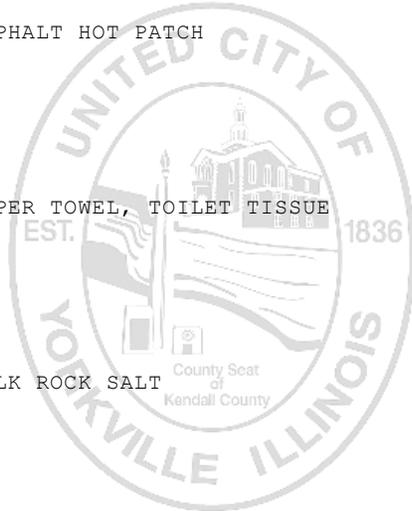
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519732	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	96946960		05/19/15	01	TSHIRTS	79-795-56-00-5606	656.20	
						INVOICE TOTAL:	656.20 *	
						CHECK TOTAL:	656.20	
519733	BUILDERS	BUILDERS ASPHALT LLC						
	14747		05/07/15	01	ASPHALT HOT PATCH	15-155-56-00-5634	1,300.68	
						INVOICE TOTAL:	1,300.68 *	
						CHECK TOTAL:	1,300.68	
519734	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	36373		05/19/15	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620	117.02	
						INVOICE TOTAL:	117.02 *	
						CHECK TOTAL:	117.02	
519735	CARGILL	CARGILL, INC						
	2902291796		05/12/15	01	BULK ROCK SALT	51-510-56-00-5638	3,096.39	
						INVOICE TOTAL:	3,096.39 *	
						CHECK TOTAL:	3,096.39	
519736	DEKANE	DEKANE EQUIPMENT CORP.						
	IA35466		05/19/15	01	SPRINGS	51-510-56-00-5640	17.03	
						INVOICE TOTAL:	17.03 *	
						CHECK TOTAL:	17.03	
519737	E EI	ENGINEERING ENTERPRISES, 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
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	

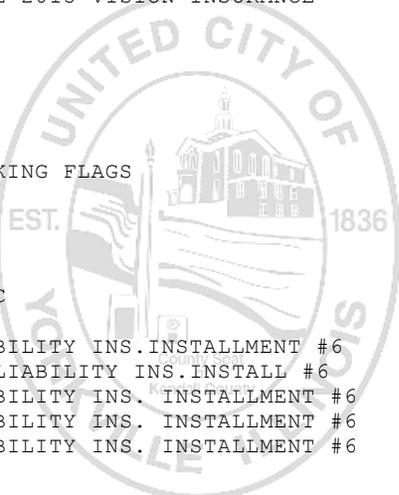
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519737	EEI	ENGINEERING ENTERPRISES, INC.						
	56333		05/21/15	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111	216.00	
						INVOICE TOTAL:	216.00 *	
	56340		05/21/15	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	1,398.75	
						INVOICE TOTAL:	1,398.75 *	
	56343		05/21/15	01	RED DOT STORAGE	90-071-71-00-0111	661.50	
						INVOICE TOTAL:	661.50 *	
	56351		05/21/15	01	202 WOLF ST BUILDING ADDITION	90-080-80-00-0111	1,122.75	
						INVOICE TOTAL:	1,122.75 *	
	56352		05/21/15	01	FOX INDUSTRIAL PARK STORAGE	01-000-24-00-2485	321.00	
						INVOICE TOTAL:	321.00 *	
	56354		05/21/15	01	KBL COMMUNITY CENTER	90-079-79-00-0111	2,427.00	
						INVOICE TOTAL:	2,427.00 *	
						CHECK TOTAL:	6,147.00	
519738	ENCAP	ENCAP, INC.						
	1195		05/20/15	01	KENDALL MARKETPLACE NATIVE	01-000-24-00-2440	1,166.00	
				02	AREAS MANAGEMENT	** COMMENT **		
						INVOICE TOTAL:	1,166.00 *	
						CHECK TOTAL:	1,166.00	
519739	EYEMED	FIDELITY SECURITY LIFE INS.						
	5042020		05/27/15	01	JUNE 2015 VISION INSURANCE	01-110-52-00-5224	60.08	
				02	JUNE 2015 VISION INSURANCE	01-120-52-00-5224	54.75	
				03	JUNE 2015 VISION INSURANCE	01-210-52-00-5224	479.82	
				04	JUNE 2015 VISION INSURANCE	01-220-52-00-5224	60.96	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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519739	EYEMED	FIDELITY SECURITY LIFE INS.						
	5042020		05/27/15	05	JUNE 2015 VISION INSURANCE	01-410-52-00-5224	83.35	
				06	JUNE 2015 VISION INSURANCE	01-640-52-00-5242	65.16	
				07	JUNE 2015 VISION INSURANCE	79-790-52-00-5224	76.85	
				08	JUNE 2015 VISION INSURANCE	79-795-52-00-5224	57.60	
				09	JUNE 2015 VISION INSURANCE	51-510-52-00-5224	94.25	
				10	JUNE 2015 VISION INSURANCE	52-520-52-00-5224	45.97	
				11	JUNE 2015 VISION INSURANCE	82-820-52-00-5224	54.24	
					INVOICE TOTAL:		1,133.03 *	
					CHECK TOTAL:		1,133.03	
519740	FIRST	FIRST PLACE RENTAL						
	259878-1		05/14/15	01	MARKING FLAGS	51-510-54-00-5483	189.80	
					INVOICE TOTAL:		189.80 *	
					CHECK TOTAL:		189.80	
519741	GLATFELT	GLATFRLTER UNDERWRITING SERVIC						
	33740107-6		05/31/15	01	LIABILITY INS. INSTALLMENT #6	01-640-52-00-5231	8,379.31	
				02	EO LIABILITY INS. INSTALL #6	01-640-52-00-5231	1,808.34	
				03	LIABILITY INS. INSTALLMENT #6	51-510-52-00-5231	957.81	
				04	LIABILITY INS. INSTALLMENT #6	52-520-52-00-5231	454.28	
				05	LIABILITY INS. INSTALLMENT #6	82-820-52-00-5231	1,000.26	
					INVOICE TOTAL:		12,600.00 *	
					CHECK TOTAL:		12,600.00	
519742	GODWINL	LISA R. GODWIN						
	051915		05/19/15	01	MAY 19 PARK BOARD MEETING	79-795-54-00-5462	49.84	
				02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		49.84 *	
					CHECK TOTAL:		49.84	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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519743	GROUND	GROUND EFFECTS INC.					
	314058		05/05/15	01	COUPLER, SOLID TUBE	01-410-56-00-5640	8.40
						INVOICE TOTAL:	8.40 *
						CHECK TOTAL:	8.40
519744	GUARDENT	GUARDIAN					
	052015-DENTAL		05/20/15	01	JUNE 2015 DENTAL INSURANCE	01-110-52-00-5223	469.06
				02	JUNE 2015 DENTAL INSURANCE	01-110-52-00-5237	-95.89
				03	JUNE 2015 DENTAL INSURANCE	01-120-52-00-5223	457.92
				04	JUNE 2015 DENTAL INSURANCE	01-210-52-00-5223	3,819.36
				05	JUNE 2015 DENTAL INSURANCE	01-220-52-00-5223	498.83
				06	JUNE 2015 DENTAL INSURANCE	01-410-52-00-5223	688.69
				07	JUNE 2015 DENTAL INSURANCE	01-640-52-00-5241	450.36
				08	JUNE 2015 DENTAL INSURANCE	79-790-52-00-5223	630.85
				09	JUNE 2015 DENTAL INSURANCE	79-795-52-00-5223	448.54
				10	JUNE 2015 DENTAL INSURANCE	51-510-52-00-5223	740.80
				11	JUNE 2015 DENTAL INSURANCE	52-520-52-00-5223	353.64
				12	JUNE 2015 DENTAL INSURANCE	82-820-52-00-5223	428.07
						INVOICE TOTAL:	8,890.23 *
	052015-LIFE		05/20/15	01	JUNE 2015 LIFE INSURANCE	01-110-52-00-5222	76.92
				02	JUNE 2015 LIFE INSURANCE	01-110-52-00-5236	7.04
				03	JUNE 2015 LIFE INSURANCE	01-120-52-00-5222	30.69
				04	JUNE 2015 LIFE INSURANCE	01-210-52-00-5222	570.40
				05	JUNE 2015 LIFE INSURANCE	01-220-52-00-5222	40.92
				06	JUNE 2015 LIFE INSURANCE	01-410-52-00-5222	124.33
				07	JUNE 2015 LIFE INSURANCE	79-790-52-00-5222	65.38
				08	JUNE 2015 LIFE INSURANCE	79-795-52-00-5222	69.89
				09	JUNE 2015 LIFE INSURANCE	51-510-52-00-5222	85.31
				10	JUNE 2015 LIFE INSURANCE	52-520-52-00-5222	34.10
				11	JUNE 2015 LIFE INSURANCE	82-820-52-00-5222	36.92
						INVOICE TOTAL:	1,141.90 *
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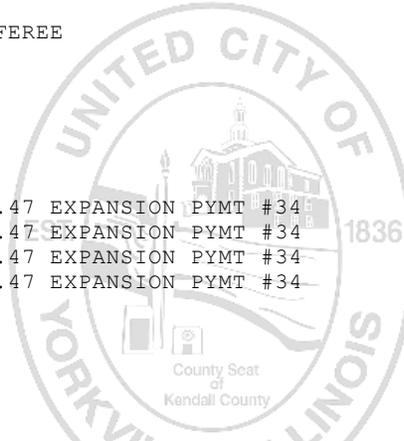
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	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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519745	HUBERM	MIKE HUBER					
	052115		05/21/15	01	REFEREE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	76.00
519746	HUTHM	MARK A. HUTH					
	052115		05/21/15	01	REFEREE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	76.00
519747	ILTREASU	STATE OF ILLINOIS TREASURER					
	34		06/01/15	01	RT.47 EXPANSION PYMT #34	15-155-60-00-6079	6,148.90
				02	RT.47 EXPANSION PYMT #34	51-510-60-00-6079	16,462.00
				03	RT.47 EXPANSION PYMT #34	52-520-60-00-6079	4,917.93
				04	RT.47 EXPANSION PYMT #34	88-880-60-00-6079	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
519748	IPRF	ILLINOIS PUBLIC RISK FUND					
	29051		05/18/15	01	JULY 2015 WORKER COMP INS	01-640-52-00-5231	7,730.25
				02	JULY 2015 WORKER COMP INS	01-640-52-00-5231	1,668.26
				03	JULY 2015 WORKER COMP INS	51-510-52-00-5231	883.62
				04	JULY 2015 WORKER COMP INS	52-520-52-00-5231	419.09
				05	JULY 2015 WORKER COMP INS	82-820-52-00-5231	922.78
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519749	ITRON	ITRON					



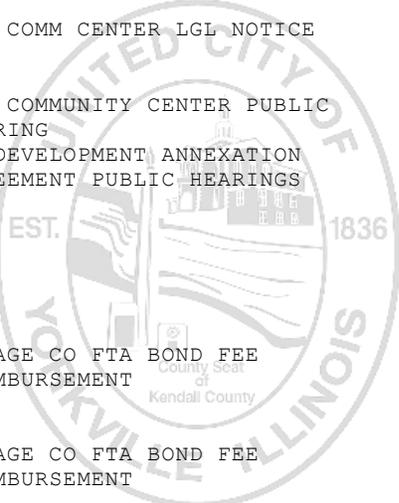
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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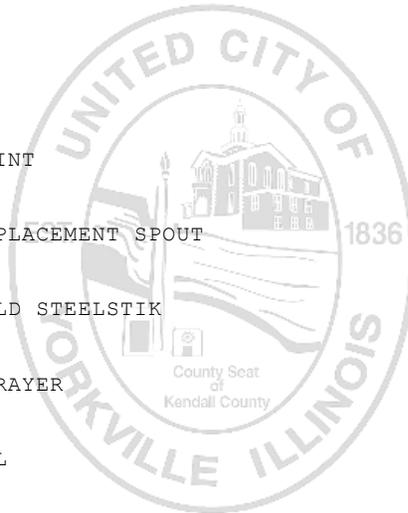
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519749	ITRON	ITRON					
	373221		05/12/15	01	JUNE HOSTING SERVICES	51-510-54-00-5462	513.20
						INVOICE TOTAL:	513.20 *
						CHECK TOTAL:	513.20
519750	KCRECORD	KENDALL COUNTY RECORD					
	45488		04/16/15	01	KBL COMM CENTER LGL NOTICE	90-079-79-00-0011	155.20
						INVOICE TOTAL:	155.20 *
	45522-16		04/23/15	01	KBL COMMUNITY CENTER PUBLIC	90-079-79-00-0011	292.00
				02	HEARING	** COMMENT **	
				03	SW DEVELOPMENT ANNEXATION	90-077-77-00-0011	517.80
				04	AGREEMENT PUBLIC HEARINGS	** COMMENT **	
						INVOICE TOTAL:	809.80 *
						CHECK TOTAL:	965.00
519751	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	051415-DUPAGE		05/14/15	01	DUPAGE CO FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	70.00 *
	052615-DUPAGE		05/26/15	01	DUPAGE CO FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	140.00
519752	KENPRINT	ANNETTE M. POWELL					
	1687		05/12/15	01	ALDERMAN NAMEPLATE & BUSINESS	01-110-54-00-5430	73.50
				02	CARDS	** COMMENT **	
						INVOICE TOTAL:	73.50 *
						CHECK TOTAL:	73.50



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
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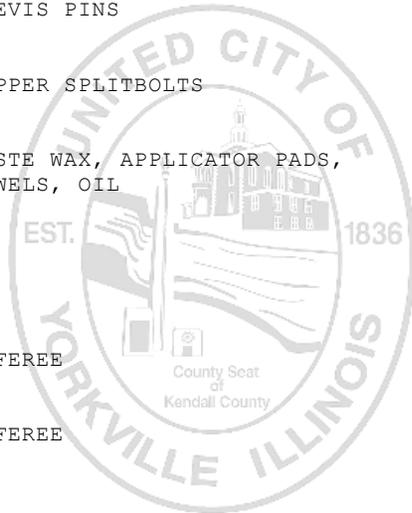
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519753	MEADE	MEADE ELECTRIC COMPANY, INC.						
	669218		05/11/15	01	TRAFFIC SIGNAL REPAIR @ US34 &	01-410-54-00-5435	796.05	
				02	SYCAMORE	** COMMENT **		
					INVOICE TOTAL:		796.05 *	
	669236		05/11/15	01	TRAFFIC SIGNAL REPAIR @ RT47 &	01-410-54-00-5435	2,778.55	
				02	BOOMBAH	** COMMENT **		
					INVOICE TOTAL:		2,778.55 *	
					CHECK TOTAL:		3,574.60	
519754	MENLAND	MENARDS - YORKVILLE						
	8757		05/05/15	01	PAINT	79-790-56-00-5620	160.00	
					INVOICE TOTAL:		160.00 *	
	8868		05/06/15	01	REPLACEMENT SPOUT	79-790-56-00-5620	14.97	
					INVOICE TOTAL:		14.97 *	
	8902		05/06/15	01	WELD STEELSTIK	79-790-56-00-5620	4.17	
					INVOICE TOTAL:		4.17 *	
	8996		05/07/15	01	SPRAYER	79-790-56-00-5620	69.97	
					INVOICE TOTAL:		69.97 *	
	9119		05/08/15	01	OIL	79-790-56-00-5620	144.00	
					INVOICE TOTAL:		144.00 *	
	9166		05/08/15	01	FIBER GLASS	79-790-56-00-5640	24.88	
					INVOICE TOTAL:		24.88 *	
	9470-15		05/11/15	01	GRAFFITI REMOVER	79-790-56-00-5620	8.94	
					INVOICE TOTAL:		8.94 *	
	9497		05/11/15	01	HEX BOLTS, HEX NUTS	51-510-56-00-5620	24.12	
					INVOICE TOTAL:		24.12 *	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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519754	MENLAND	MENARDS - YORKVILLE					
	9603		05/12/15	01	BATTERIES	52-520-56-00-5620	11.97
						INVOICE TOTAL:	11.97 *
	9680-15		05/13/15	01	PRUNER, LOPPER	79-790-56-00-5630	40.96
						INVOICE TOTAL:	40.96 *
	9808		05/14/15	01	CLEVIS PINS	01-410-56-00-5620	3.28
						INVOICE TOTAL:	3.28 *
	9878		05/15/15	01	COPPER SPLITBOLTS	01-410-56-00-5640	11.76
						INVOICE TOTAL:	11.76 *
	9916		05/15/15	01	PASTE WAX, APPLICATOR PADS,	52-520-56-00-5620	31.98
				02	TOWELS, OIL	** COMMENT **	
						INVOICE TOTAL:	31.98 *
						CHECK TOTAL:	551.00
519755	MERRIMAK	KRISTEN MERRIMAN					
	051915		05/19/15	01	REFEREE	79-795-54-00-5462	104.00
						INVOICE TOTAL:	104.00 *
	052115		05/21/15	01	REFEREE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	180.00
519756	MIDAM	MID AMERICAN WATER					
	113050A		05/05/15	01	PIPE, TEES	01-410-56-00-5640	397.00
						INVOICE TOTAL:	397.00 *
	113253A		05/11/15	01	PVC PIPE	52-520-56-00-5640	84.00
						INVOICE TOTAL:	84.00 *
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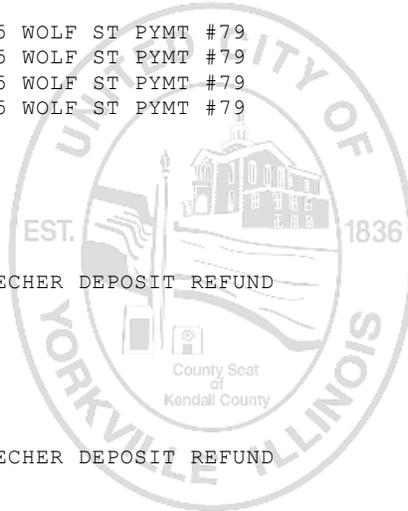
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 06/03/15
 TIME: 12:21:54
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/09/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519757	PEPSI	PEPSI-COLA	GENERAL BOTTLE				
	93763907		05/22/15	01	POP, WATER, GATORADE	79-795-56-00-5607	691.62
						INVOICE TOTAL:	691.62 *
						CHECK TOTAL:	691.62
519758	R0000594	BRIAN BETZWISER					
	060115-79		06/01/15	01	185 WOLF ST PYMT #79	25-215-92-00-8000	3,248.60
				02	185 WOLF ST PYMT #79	25-215-92-00-8050	2,652.70
				03	185 WOLF ST PYMT #79	25-225-92-00-8000	101.78
				04	185 WOLF ST PYMT #79	25-225-92-00-8050	83.11
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
519759	R0001395	APRIL MORSCH					
	041915		05/21/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
519760	R0001468	JUDY SKOGSBERG					
	032915		05/20/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
519761	R0001469	DONNA WARD					
	051715		05/20/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00



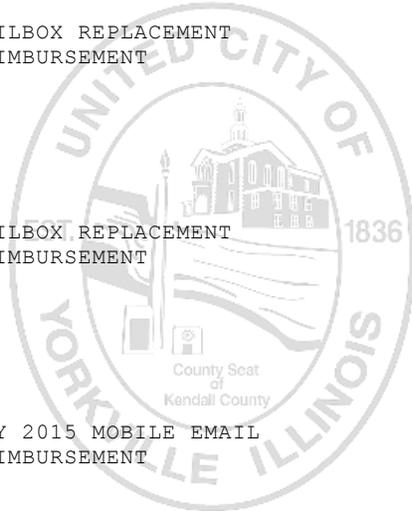
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 06/03/15
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UNITED CITY OF YORKVILLE
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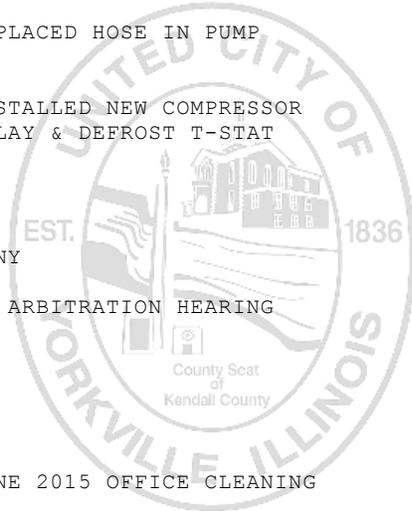
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519762	R0001470	MIKE PEARA					
	042315		04/23/15	01	ADULT SOFTBALL LEAGUE	79-795-54-00-5462	340.00
						INVOICE TOTAL:	340.00 *
						CHECK TOTAL:	340.00
519763	R0001471	DAVID BOHR					
	010715		05/26/15	01	MAILBOX REPLACEMENT	01-410-56-00-5640	75.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
519764	R0001472	BRIAN DURANT					
	050415		05/04/15	01	MAILBOX REPLACEMENT	01-410-56-00-5640	75.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
519765	REDMONST	STEVE REDMON					
	060115		06/01/15	01	MAY 2015 MOBILE EMAIL	79-795-54-00-5440	30.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
519766	REINDERS	REINDERS, INC.					
	1581262-00		05/16/15	01	CLUTCH, V-BELT STARTER, BELT	79-790-56-00-5640	600.52
						INVOICE TOTAL:	600.52 *
	1582340-00		05/11/15	01	SPRING TINE RAHN	79-790-56-00-5640	130.04
						INVOICE TOTAL:	130.04 *
						CHECK TOTAL:	730.56



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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: 06/09/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519767	RIETZR	ROBERT L. RIETZ JR.					
	052115		05/21/15	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
519768	RJONEIL	R.J. O'NEIL, INC.					
	00101511		05/13/15	01	REPLACED HOSE IN PUMP	51-510-54-00-5495	187.50
						INVOICE TOTAL:	187.50 *
	00101512		05/13/15	01	INSTALLED NEW COMPRESSOR	51-510-54-00-5495	503.07
				02	RELAY & DEFROST T-STAT	** COMMENT **	
						INVOICE TOTAL:	503.07 *
						CHECK TOTAL:	690.57
519769	SACKGORE	LAW OFFICES OF SACKS, GORECZNY					
	060215		06/02/15	01	PD ARBITRATION HEARING	01-640-54-00-5463	1,625.00
						INVOICE TOTAL:	1,625.00 *
						CHECK TOTAL:	1,625.00
519770	SERVMASC	SERVICEMASTER COMM. CLEANING					
	174121		05/15/15	01	JUNE 2015 OFFICE CLEANING	01-110-54-00-5488	1,233.00
						INVOICE TOTAL:	1,233.00 *
						CHECK TOTAL:	1,233.00
519771	SLEEZERJ	JOHN SLEEZER					
	060115		06/01/15	01	MAY 2015 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00



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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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/09/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
519772	STEVENS	STEVEN'S SILKSCREENING						
	8704		05/15/15	01	SUMMER BASEBALL SHIRTS	79-795-56-00-5606	146.00	
						INVOICE TOTAL:	146.00 *	
						CHECK TOTAL:	146.00	
519773	SUBURLAB	SUBURBAN LABORATORIES INC.						
	123031		05/20/15	01	COLIFORM & NITRATES	51-510-54-00-5429	345.50	
						INVOICE TOTAL:	345.50 *	
						CHECK TOTAL:	345.50	
519774	TKBASSOC	TKB ASSOCIATES, INC.						
	11441		05/18/15	01	ANNUAL LASERFICHE LICENSE	01-640-54-00-5450	2,719.00	
						INVOICE TOTAL:	2,719.00 *	
						CHECK TOTAL:	2,719.00	
519775	VITOSH	CHRISTINE M. VITOSH						
	CMV 1710		05/21/15	01	05/06 ZONING BOARD OF APPEALS	01-220-54-00-5466	120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:	120.00	
519776	WAREHOUS	WAREHOUSE DIRECT						
	2706087-0		05/21/15	01	INK CARTRIDGE	01-210-56-00-5610	24.99	
						INVOICE TOTAL:	24.99 *	
						CHECK TOTAL:	24.99	
519777	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						



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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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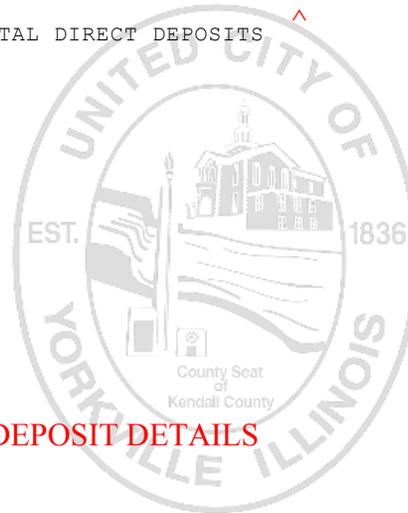
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
519777	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	36763		05/18/15	01	CHEMICALS	51-510-56-00-5638	3,534.11	
						INVOICE TOTAL:	3,534.11 *	
						CHECK TOTAL:	3,534.11	
519778	WERDERW	WALLY WERDERICH						
	052615		05/26/15	01	05/18/15 ADMIN HEARING	01-210-54-00-5467	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	150.00	
519779	WOZNYR	RONALD V. WOZNY						
	052115		05/21/15	01	REFEREE	79-795-54-00-5462	76.00	
						INVOICE TOTAL:	76.00 *	
						CHECK TOTAL:	76.00	
519780	YORKACE	YORKVILLE ACE & RADIO SHACK						
	156299		05/05/15	01	STAPLES	01-220-56-00-5620	8.98	
						INVOICE TOTAL:	8.98 *	
	156437		05/18/15	01	PLUGS	52-520-56-00-5628	12.98	
						INVOICE TOTAL:	12.98 *	
						CHECK TOTAL:	21.96	
519781	YORKSELF	YORKVILLE SELF STORAGE, INC						
	052115-45		05/21/15	01	MAY 2015 STORAGE RENTAL	01-210-54-00-5485	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	



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	

CHECK DATE: 06/09/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519782	YOUNGM	MARLYS J. YOUNG					
	050515		05/18/15	01	05/05/15 EDC MEETING MINUTES	01-110-54-00-5462	41.48
						INVOICE TOTAL:	41.48 *
						CHECK TOTAL:	41.48
519783	00000000	TOTAL DEPOSIT					
	060915		06/09/15	01	TOTAL DIRECT DEPOSITS ^		390.00
						INVOICE TOTAL:	390.00 *
						CHECK TOTAL:	390.00
						TOTAL AMOUNT PAID:	104,202.48



^ SEE FOLLOWING PAGE FOR DIRECT DEPOSIT DETAILS

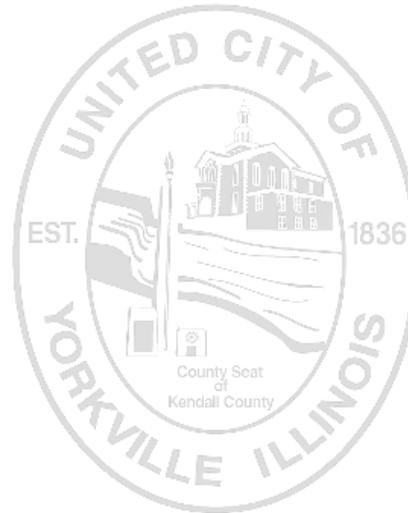
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY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

DATE: 05/21/15
 TIME: 10:47:07
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/21/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519703	HARDBAVE	BUILDERS PAVING LLC					
	1402505		05/01/15	01	ENGINEER'S PYMT ESTIMATE #5 -	23-230-60-00-6007	24,365.14
				02	KENNEDY ROAD WIDENING	** COMMENT **	
						INVOICE TOTAL:	24,365.14 *
						CHECK TOTAL:	24,365.14
						TOTAL AMOUNT PAID:	24,365.14



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	

DATE: 05/27/15
 TIME: 10:26:57
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519704	TREASURE	TREASURER STATE OF ILLINOIS					
	052715		05/27/15	01	RT.47 FOX INDUSTRIAL SIGN	01-000-24-00-2485	50.00
				02	PERMIT FEE	** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
						TOTAL AMOUNT PAID:	50.00



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	

DATE: 05/27/15
 TIME: 13:05:02
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/28/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519705	ILRAILWA	ILLINOIS RAILWAY, LLC					
	2015LEASE		05/27/15	01	06/09/15-06/09/16 RENT PAYMENT	72-720-60-00-6045	4,142.20
						INVOICE TOTAL:	4,142.20 *
						CHECK TOTAL:	4,142.20
						TOTAL AMOUNT PAID:	4,142.20



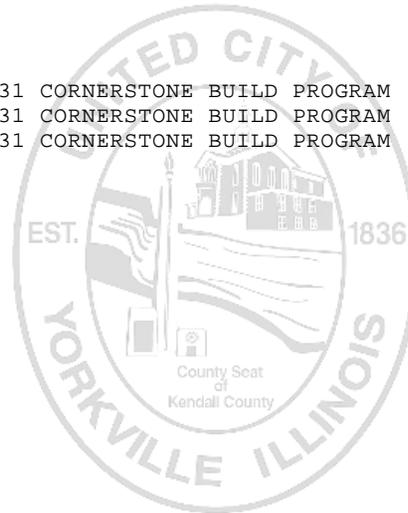
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 05/28/15
 TIME: 10:19:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/28/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519706	LENCOX	LEN COX & SONS EXCAVATING					
	43		05/26/15	01	ENGINEER'S PYMT ESTIMATE #3 &	23-230-60-00-6095	6,900.70
				02	FINAL WALSH DR DRAINAGE	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		6,900.70 *
					CHECK TOTAL:		6,900.70
519707	R0001474	ROD & PAT ENGSTROM					
	20140562-BUILD		05/21/15	01	1531 CORNERSTONE BUILD PROGRAM	23-000-24-00-2445	3,230.00
				02	1531 CORNERSTONE BUILD PROGRAM	51-000-24-00-2445	6,370.00
				03	1531 CORNERSTONE BUILD PROGRAM	52-000-24-00-2445	400.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		16,900.70



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
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UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 5, 2015

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 11,176.37	\$ -	11,176.37	\$ 1,219.34	\$ 783.45	\$ 13,179.16
FINANCE	9,141.27	-	9,141.27	1,030.04	708.41	10,879.72
POLICE	99,017.42	5,510.70	104,528.12	523.91	7,683.04	112,735.07
COMMUNITY DEV.	17,631.65	-	17,631.65	1,805.78	1,302.42	20,739.85
STREETS	13,020.51	-	13,020.51	1,420.53	962.42	15,403.46
WATER	16,337.74	173.91	16,511.65	1,801.42	1,205.88	19,518.95
SEWER	8,290.52	-	8,290.52	920.86	630.24	9,841.62
PARKS	20,092.66	-	20,092.66	1,933.37	1,506.34	23,532.37
RECREATION	11,894.86	-	11,894.86	1,166.11	892.78	13,953.75
LIBRARY	15,396.30	-	15,396.30	923.62	1,152.20	17,472.12
TOTALS	\$ 221,999.30	\$ 5,684.61	\$ 227,683.91	\$ 12,744.98	\$ 16,827.18	\$ 257,256.07
TOTAL PAYROLL						\$ 257,256.07



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, June 09, 2015

ACCOUNTS PAYABLE

	<u>DATE</u>	
City Check Register - Fiscal Year 2015	06/09/2015	131,815.93
City Check Register - Fiscal Year 2016	06/09/2015	104,202.48
	SUB-TOTAL:	\$236,018.41

OTHER PAYABLES

Fiscal Year 2015

Manual Check #519703- Builders Paving LLC - Kennedy Road Widening	5/21/2015	24,365.14
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Fiscal Year 2016

Manual Check #519704 - Treasurer State of Illinois - Sign permit fee	05/27/2015	50.00
Manual Check #519705 - Illinois Railway	05/28/2015	4,142.20
Manual Check #519706 - Len Cox Excavating - Walsh Drainage	05/29/2015	6,900.70
Manual Check #519707 - Engstrom BUILD Check	05/29/2015	10,000.00

	SUB-TOTAL:	\$45,458.04
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PAYROLL

Bi - Weekly	06/05/2015	257,256.07
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	SUB-TOTAL:	\$257,256.07
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TOTAL DISBURSEMENTS:		\$538,732.52
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