

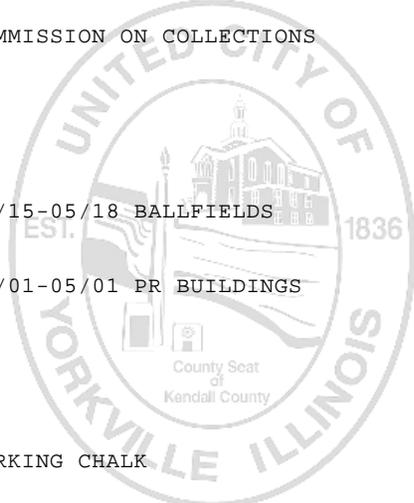
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519802	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	3379		04/30/15	01	GRAVEL	25-225-60-00-6065	307.52	
						INVOICE TOTAL:	307.52 *	
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519803	COLLEPRO	COLLECTION PROFESSIONALS INC.						
	214830-J-043015		04/30/15	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	121.99	
						INVOICE TOTAL:	121.99 *	
						CHECK TOTAL:	121.99	
519804	COMED	COMMONWEALTH EDISON						
	1613010022-0415		05/19/15	01	04/15-05/18 BALLFIELDS	79-795-54-00-5480	731.44	
						INVOICE TOTAL:	731.44 *	
	6819027011-0415		05/06/15	01	04/01-05/01 PR BUILDINGS	79-795-54-00-5480	387.03	
						INVOICE TOTAL:	387.03 *	
						CHECK TOTAL:	1,118.47	
519805	CONSERV	CONSERV FS, INC						
	2071334-IN		05/30/15	01	MARKING CHALK	79-790-56-00-5620	662.40	
						INVOICE TOTAL:	662.40 *	
						CHECK TOTAL:	662.40	
519806	FASTENAL	FASTENAL COMPANY						
	ILPLA12788		04/22/15	01	HAMMERS	25-225-60-00-6065	138.37	
						INVOICE TOTAL:	138.37 *	
						CHECK TOTAL:	138.37	



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	

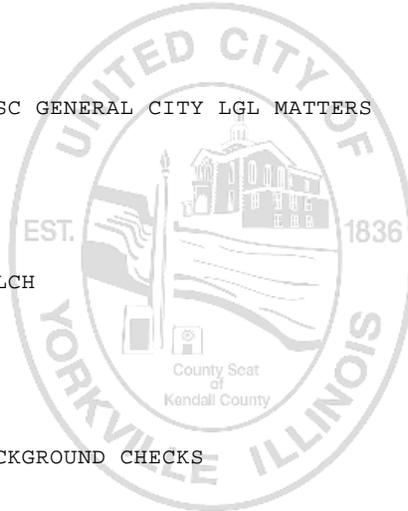
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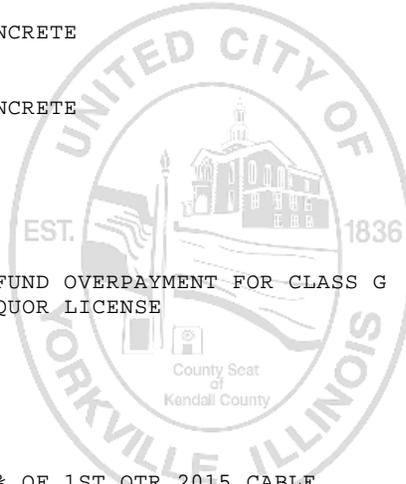
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519807	FIRST	FIRST PLACE RENTAL					
	259581-1		04/10/15	01	LIFT RENTAL	79-790-54-00-5485	129.92
						INVOICE TOTAL:	129.92 *
	260304-1		04/28/15	01	AUGER RENTAL	79-790-54-00-5485	141.12
						INVOICE TOTAL:	141.12 *
						CHECK TOTAL:	271.04
519808	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3181C-109724		06/01/15	01	MISC GENERAL CITY LGL MATTERS	01-640-54-00-5461	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
519809	HOMERIND	HOMER INDUSTRIES					
	S71797		03/20/15	01	MULCH	79-790-56-00-5640	1,320.00
						INVOICE TOTAL:	1,320.00 *
						CHECK TOTAL:	1,320.00
519810	ILPD4811	ILLINOIS STATE POLICE					
	051215		05/12/15	01	BACKGROUND CHECKS	79-795-54-00-5462	119.00
						INVOICE TOTAL:	119.00 *
						CHECK TOTAL:	119.00
519811	ILTREASU	STATE OF ILLINOIS TREASURER					
	108502		06/01/15	01	GAME FARM RD / SOMONAUK ST	23-230-60-00-6073	196,622.47
						INVOICE TOTAL:	196,622.47 *
						CHECK TOTAL:	196,622.47



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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519812	IPROMOTE	IPROMOTEU					
	910042MCC		04/29/15	01	WINE GLASSES	79-795-56-00-5606	802.00
						INVOICE TOTAL:	802.00 *
						CHECK TOTAL:	802.00
519813	KCCONC	KENDALL COUNTY CONCRETE					
	36086		04/29/15	01	CONCRETE	25-225-60-00-6065	2,008.00
						INVOICE TOTAL:	2,008.00 *
	36098		04/30/15	01	CONCRETE	25-225-60-00-6065	2,008.00
						INVOICE TOTAL:	2,008.00 *
						CHECK TOTAL:	4,016.00
519814	R0001354	MILLHURST ALE HOUSE, INC.					
	060915-LIQ		06/09/15	01	REFUND OVERPAYMENT FOR CLASS G	01-000-42-00-4200	22.30
				02	LIQUOR LICENSE	** COMMENT **	
						INVOICE TOTAL:	22.30 *
						CHECK TOTAL:	22.30
519815	SFBCT	SWVCTC					
	YV1Q2015		06/09/15	01	40% OF 1ST QTR 2015 CABLE	01-640-54-00-5475	20,519.30
				02	FRANCHISE PYMT OF \$51,298.25	** COMMENT **	
						INVOICE TOTAL:	20,519.30 *
						CHECK TOTAL:	20,519.30
519816	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	296A		05/30/15	01	FOX HILL GROUNDS MAINTENANCE	11-111-54-00-5495	202.50



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
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519816	YORKMOW	YORKVILLE MOWING & LANDSCAPING						
	296A		05/30/15	02	SUNFLOWER GROUNDS MAINTENANCE	12-112-54-00-5495	214.23	
						INVOICE TOTAL:	416.73 *	
						CHECK TOTAL:	416.73	
						TOTAL AMOUNT PAID:	226,557.59	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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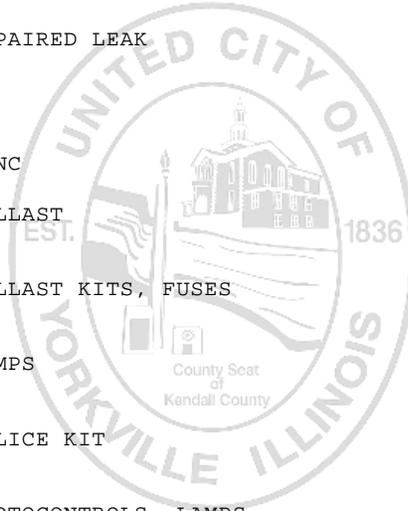
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519817	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	15-2250		06/01/15	01	FILTER SYSTEM TROUBLESHOOTING	51-510-54-00-5445	440.00	
						INVOICE TOTAL:	440.00 *	
						CHECK TOTAL:	440.00	
519818	ADVDR00F	ADVANCED ROOING INC.						
	201510738		05/28/15	01	REPAIRED LEAK	79-795-54-00-5495	1,138.00	
						INVOICE TOTAL:	1,138.00 *	
						CHECK TOTAL:	1,138.00	
519819	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0572841-IN		05/06/15	01	BALLAST	79-790-56-00-5640	49.38	
						INVOICE TOTAL:	49.38 *	
	0574113-IN		05/15/15	01	BALLAST KITS, FUSES	01-410-56-00-5640	129.90	
						INVOICE TOTAL:	129.90 *	
	0574320-IN		05/14/15	01	LAMPS	01-410-56-00-5640	89.10	
						INVOICE TOTAL:	89.10 *	
	0574346-IN		05/14/15	01	SPLICE KIT	01-410-56-00-5640	80.70	
						INVOICE TOTAL:	80.70 *	
	0574519-IN		05/18/15	01	PHOTOCONTROLS, LAMPS	01-410-56-00-5640	348.24	
						INVOICE TOTAL:	348.24 *	
	0574790-IN		05/18/15	01	FUSES	01-410-56-00-5640	108.00	
						INVOICE TOTAL:	108.00 *	
	0575645-IN		05/26/15	01	COPPER WIRE	01-410-56-00-5640	311.95	
						INVOICE TOTAL:	311.95 *	



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

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519819	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0575646-IN		05/26/15	01	LAMP	01-410-56-00-5640	14.94
						INVOICE TOTAL:	14.94 *
						CHECK TOTAL:	1,132.21
519820	AQUAFIX	AQUAFIX, INC.					
	15768		06/04/15	01	VITASTIM GREASE	52-520-56-00-5613	522.51
						INVOICE TOTAL:	522.51 *
						CHECK TOTAL:	522.51
519821	ATT	AT&T					
	6305536805-0515		05/25/15	01	05/25-06/24 SERVICE	51-510-54-00-5440	159.35
						INVOICE TOTAL:	159.35 *
						CHECK TOTAL:	159.35
519822	BCBS	BLUE CROSS BLUE SHIELD					
	060815		06/08/15	01	JULY 2015 HEALTH INS	01-110-52-00-5216	5,786.48
				02	JULY 2015 HEALTH INS	01-110-52-00-5235	-2,257.56
				03	JULY 2015 HEALTH INS	01-120-52-00-5216	1,742.52
				04	JULY 2015 HEALTH INS	01-210-52-00-5216	44,804.21
				05	JULY 2015 HEALTH INS	01-220-52-00-5216	5,765.95
				06	JULY 2015 HEALTH INS	01-410-52-00-5216	8,737.32
				07	JULY 2015 HEALTH INS	01-640-52-00-5240	7,097.94
				08	JULY 2015 HEALTH INS	79-790-52-00-5216	7,508.04
				09	JULY 2015 HEALTH INS	51-510-52-00-5216	9,484.02
				10	JULY 2015 HEALTH INS	52-520-52-00-5216	3,440.02
				11	JULY 2015 HEALTH INS	82-820-52-00-5216	5,174.15
				12	JULY 2015 HEALTH INS	79-795-52-00-5216	5,522.90
						INVOICE TOTAL:	102,805.99 *
						CHECK TOTAL:	102,805.99

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
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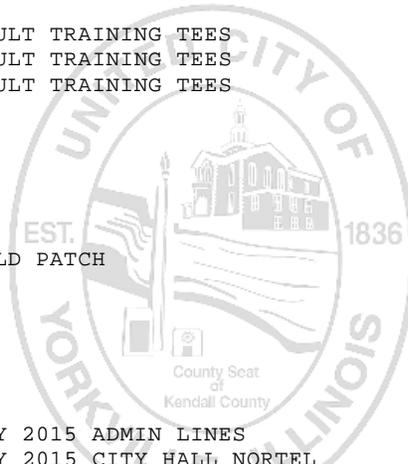
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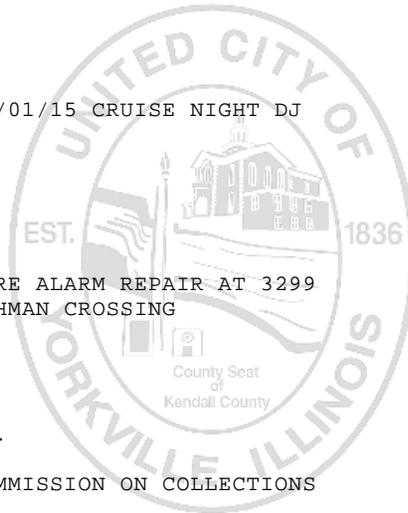
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519823	BENNETTG	BENNETT, GARY L.					
	053115		05/31/15	01	SIX MONTH OF BRUSH DISPOSAL	01-540-54-00-5443	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
519824	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	96969173		05/29/15	01	ADULT TRAINING TEES	01-410-56-00-5600	297.50
				02	ADULT TRAINING TEES	51-510-56-00-5600	297.50
				03	ADULT TRAINING TEES	52-520-56-00-5600	297.50
						INVOICE TOTAL:	892.50 *
						CHECK TOTAL:	892.50
519825	BUILDERS	BUILDERS ASPHALT LLC					
	14841		05/15/15	01	COLD PATCH	15-155-56-00-5633	1,359.30
						INVOICE TOTAL:	1,359.30 *
						CHECK TOTAL:	1,359.30
519826	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0615		06/15/15	01	MAY 2015 ADMIN LINES	01-110-54-00-5440	257.84
				02	MAY 2015 CITY HALL NORTEL	01-110-54-00-5440	137.39
				03	MAY 2015 CITY HALL NORTEL	01-210-54-00-5440	137.39
				04	MAY 2015 CITY HALL NORTEL	51-510-54-00-5440	137.39
				05	MAY 2015 POLICE LINES	01-210-54-00-5440	699.47
				06	MAY 2015 CITY HALL FIRE	01-210-54-00-5440	111.05
				07	MAY 2015 CITY HALL FIRE	01-110-54-00-5440	111.05
				08	MAY 2015 LIBRARY LINES	82-820-54-00-5440	65.55
				09	MAY 2015 PW LINES	51-510-54-00-5440	1,147.40
				10	MAY 2015 PARKS LINES	79-790-54-00-5440	44.17
				11	MAY 2015 RECREATION LINES	79-795-54-00-5440	191.88
						INVOICE TOTAL:	3,040.58 *
						CHECK TOTAL:	3,040.58



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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519827	CARGILL	CARGILL, INC					
	2902308699		05/26/15	01	BULK ROCK SALT	51-510-56-00-5638	2,822.93
						INVOICE TOTAL:	2,822.93 *
	2902322447		06/04/15	01	BULK ROCK SALT	51-510-56-00-5638	2,979.02
						INVOICE TOTAL:	2,979.02 *
						CHECK TOTAL:	5,801.95
519828	CAROUSEL	CAROUSEL SOUND COMPANY					
	070115		06/01/15	01	07/01/15 CRUISE NIGHT DJ	79-795-56-00-5606	275.00
						INVOICE TOTAL:	275.00 *
						CHECK TOTAL:	275.00
519829	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400110418		05/29/15	01	FIRE ALARM REPAIR AT 3299	51-510-54-00-5445	1,236.00
				02	LEHMAN CROSSING	** COMMENT **	
						INVOICE TOTAL:	1,236.00 *
						CHECK TOTAL:	1,236.00
519830	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-052915		05/29/15	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	163.22
						INVOICE TOTAL:	163.22 *
						CHECK TOTAL:	163.22
519831	COMED	COMMONWEALTH EDISON					
	0185079109-0515		06/02/15	01	05/04-06/02 420 FAIRHAVEN	52-520-54-00-5480	141.60
						INVOICE TOTAL:	141.60 *



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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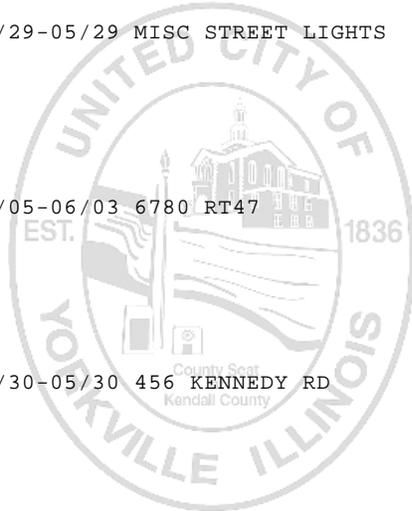
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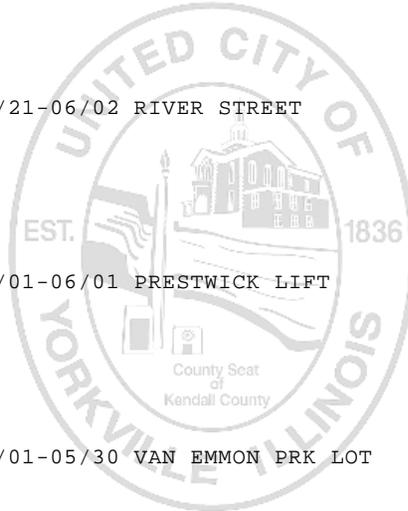
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519831	COMED	COMMONWEALTH EDISON					
	0663112230-0515		06/02/15	01	05/01-06/01 103 1/2 BEAVER	51-510-54-00-5480	40.76
						INVOICE TOTAL:	40.76 *
						CHECK TOTAL:	182.36
519832	COMED	COMMONWEALTH EDISON					
	0903040077-0515		05/30/15	01	04/29-05/29 MISC STREET LIGHTS	15-155-54-00-5482	2,691.52
						INVOICE TOTAL:	2,691.52 *
						CHECK TOTAL:	2,691.52
519833	COMED	COMMONWEALTH EDISON					
	0908014004-0515		06/03/15	01	05/05-06/03 6780 RT47	51-510-54-00-5480	49.32
						INVOICE TOTAL:	49.32 *
						CHECK TOTAL:	49.32
519834	COMED	COMMONWEALTH EDISON					
	0966038077-0515		06/01/15	01	04/30-05/30 456 KENNEDY RD	15-155-54-00-5482	64.33
						INVOICE TOTAL:	64.33 *
						CHECK TOTAL:	64.33
519835	COMED	COMMONWEALTH EDISON					
	1183088101-0515		05/29/15	01	04/29-05/29 PRAIRIE CR. LIFT	52-520-54-00-5480	124.91
						INVOICE TOTAL:	124.91 *
	1251108149-0515		06/01/15	01	05/01-06/01 301 E HYDRAULIC	79-795-54-00-5480	62.74
						INVOICE TOTAL:	62.74 *
	1407125045-0515		06/04/15	01	05/06-06/04 FOXHILL 7 LIFT	52-520-54-00-5480	87.59
						INVOICE TOTAL:	87.59 *



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

CHECK DATE: 06/23/15

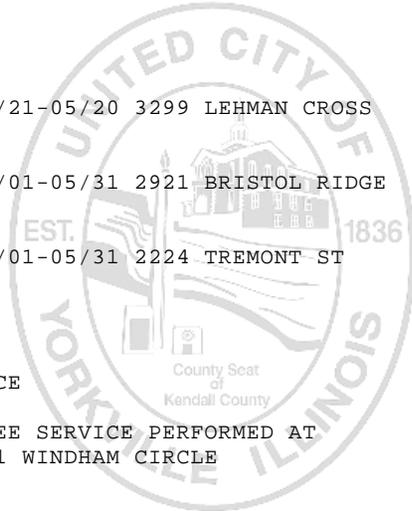
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519835	COMED	COMMONWEALTH EDISON					
		1718099052-0515	05/29/15	01	04/29-05/29 872 PRAIRIE CR.	52-520-54-00-5480	152.19
						INVOICE TOTAL:	152.19 *
		2668047007-0501	06/01/15	01	04/29-05/30 1908 RAINTREE RD	51-510-54-00-5480	146.04
						INVOICE TOTAL:	146.04 *
						CHECK TOTAL:	573.47
519836	COMED	COMMONWEALTH EDISON					
		2947052031-0501	06/02/15	01	05/21-06/02 RIVER STREET	15-155-54-00-5482	38.95
						INVOICE TOTAL:	38.95 *
						CHECK TOTAL:	38.95
519837	COMED	COMMONWEALTH EDISON					
		2961017043-0515	06/01/15	01	05/01-06/01 PRESTWICK LIFT	52-520-54-00-5480	111.73
						INVOICE TOTAL:	111.73 *
						CHECK TOTAL:	111.73
519838	COMED	COMMONWEALTH EDISON					
		3119142025-0515	06/01/15	01	05/01-05/30 VAN EMMON PRK LOT	15-155-54-00-5482	16.32
						INVOICE TOTAL:	16.32 *
						CHECK TOTAL:	16.32
519839	COMED	COMMONWEALTH EDISON					
		4085080033-0515	06/01/15	01	05/01-06/01 1991 CANNONBALL TR	51-510-54-00-5480	171.62
						INVOICE TOTAL:	171.62 *
		4475093053-0515	06/03/15	01	05/04-06/03 610 TOWER	51-510-54-00-5480	228.49
						INVOICE TOTAL:	228.49 *



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

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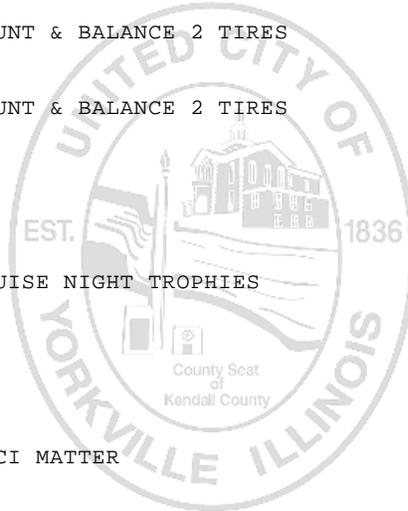
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519839	COMED	COMMONWEALTH EDISON					
		6819027011-0515	06/05/15	01	05/01-06/03 PR BUILDINGS	79-795-54-00-5480	383.61
						INVOICE TOTAL:	383.61 *
		8344010026-0515	05/22/15	01	04/21-05/21 MISC STREET LIGHTS	15-155-54-00-5482	286.53
						INVOICE TOTAL:	286.53 *
						CHECK TOTAL:	1,070.25
519840	CONSTELL	CONSTELLATION NEW ENERGY					
		0024579786	05/23/15	01	04/21-05/20 3299 LEHMAN CROSS	15-155-54-00-5482	4,326.95
						INVOICE TOTAL:	4,326.95 *
		0024781510	06/03/15	01	05/01-05/31 2921 BRISTOL RIDGE	51-510-54-00-5480	3,573.94
						INVOICE TOTAL:	3,573.94 *
		0024781789	06/03/15	01	05/01-05/31 2224 TREMONT ST	51-510-54-00-5480	4,127.19
						INVOICE TOTAL:	4,127.19 *
						CHECK TOTAL:	12,028.08
519841	F&MLAND	F & M LANDSCAPE & TREE SERVICE					
		10062	05/25/15	01	TREE SERVICE PERFORMED AT	79-790-54-00-5495	825.00
				02	231 WINDHAM CIRCLE	** COMMENT **	
						INVOICE TOTAL:	825.00 *
						CHECK TOTAL:	825.00
519842	FEDEX	FEDEX					
		5-045-99330	05/27/15	01	2 PKGS SENT -MFT RESOLUTION	01-110-54-00-5452	48.08
						INVOICE TOTAL:	48.08 *
						CHECK TOTAL:	48.08



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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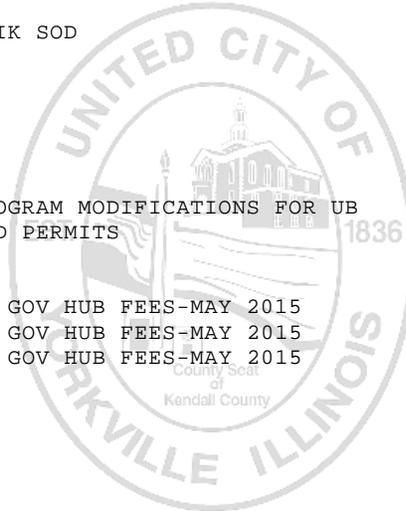
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519843	FIRST	FIRST PLACE RENTAL					
	262187-1		06/05/15	01	MARKER PAINT, STAKES, TWINE	01-410-56-00-5620	90.44
						INVOICE TOTAL:	90.44 *
						CHECK TOTAL:	90.44
519844	FLATSOS	RAQUEL HERRERA					
	052915		05/29/15	01	MOUNT & BALANCE 2 TIRES	79-790-54-00-5495	330.00
						INVOICE TOTAL:	330.00 *
	060815		06/08/15	01	MOUNT & BALANCE 2 TIRES	51-510-54-00-5495	280.00
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	610.00
519845	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	32028		06/03/15	01	CRUISE NIGHT TROPHIES	79-795-56-00-5606	24.00
						INVOICE TOTAL:	24.00 *
						CHECK TOTAL:	24.00
519846	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3055C-109725		06/01/15	01	ICCI MATTER	01-640-54-00-5461	560.00
						INVOICE TOTAL:	560.00 *
	H-3525C-109758		06/03/15	01	KIMBALL HILL UNIT 4 MATTER	01-640-54-00-5461	1,346.69
						INVOICE TOTAL:	1,346.69 *
	H-3548C-109729		06/01/15	01	WALKER HOMES MATTER	01-640-54-00-5461	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	1,926.69



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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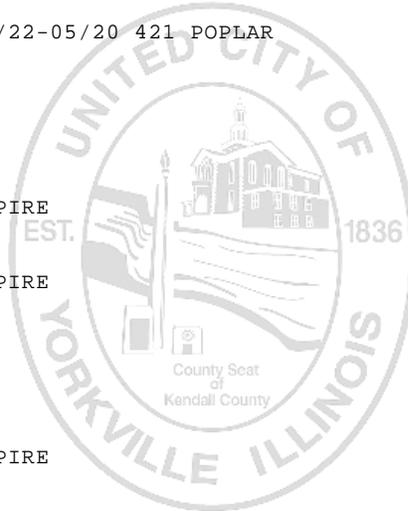
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519847	GEMPLERS	LAB SAFETY SUPPLY, INC.					
	SI01543399		05/14/15	01	DOT REACHER PICK-UP TOOLS	79-790-56-00-5630	104.55
						INVOICE TOTAL:	104.55 *
						CHECK TOTAL:	104.55
519848	GROUND	GROUND EFFECTS INC.					
	316669		05/26/15	01	QWIK SOD	01-410-56-00-5620	107.50
						INVOICE TOTAL:	107.50 *
						CHECK TOTAL:	107.50
519849	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005014		05/31/15	01	PROGRAM MODIFICATIONS FOR UB	01-120-54-00-5462	900.00
				02	AND PERMITS	** COMMENT **	
						INVOICE TOTAL:	900.00 *
	XT00005031		05/30/15	01	MY GOV HUB FEES-MAY 2015	01-120-54-00-5462	148.47
				02	MY GOV HUB FEES-MAY 2015	51-510-54-00-5462	190.19
				03	MY GOV HUB FEES-MAY 2015	52-520-54-00-5462	95.97
						INVOICE TOTAL:	434.63 *
						CHECK TOTAL:	1,334.63
519850	HAWKINS	HAWKINS INC					
	3724799		05/07/15	01	CHEMICALS	51-510-56-00-5638	1,144.50
						INVOICE TOTAL:	1,144.50 *
	3728950		05/19/15	01	CHEMICALS	51-510-56-00-5638	533.77
						INVOICE TOTAL:	533.77 *
						CHECK TOTAL:	1,678.27



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
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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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519851	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	D955351		05/21/15	01	WIRE	51-510-56-00-5664	155.90
						INVOICE TOTAL:	155.90 *
						CHECK TOTAL:	155.90
519852	HOMEFIEL	ILLINOIS POWER MARKETING					
	102389315051		05/26/15	01	04/22-05/20 421 POPLAR	15-155-54-00-5482	3,688.99
						INVOICE TOTAL:	3,688.99 *
						CHECK TOTAL:	3,688.99
519853	HUBERM	MIKE HUBER					
	051415		05/14/15	01	UMPIRE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
	052815		05/28/15	01	UMPIRE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	133.00
519854	HUNGERA	ALAN HUNGER					
	052815		05/28/15	01	UMPIRE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	76.00
519855	HUTHM	MARK A. HUTH					
	051415		05/14/15	01	UMPIRE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
	052815		05/28/15	01	UMPIRE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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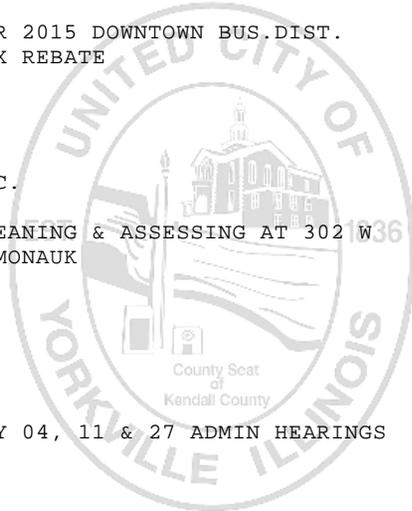
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UNITED CITY OF YORKVILLE
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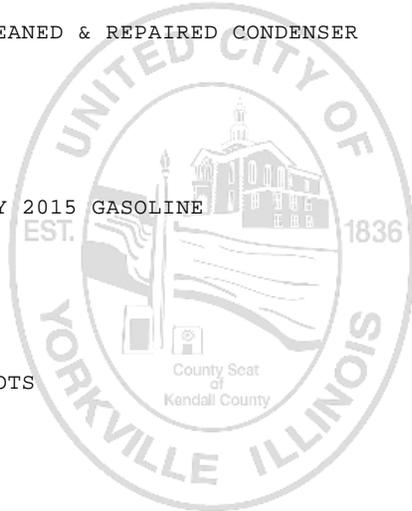
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519855	HUTHM	MARK A. HUTH					
	060415		06/04/15	01	UMPIRE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	209.00
519856	IMPERINV	IMPERIAL INVESTMENTS					
	APRIL 2015-REBATE		06/09/15	01	APR 2015 DOWNTOWN BUS.DIST.	01-000-24-00-2488	796.29
				02	TAX REBATE	** COMMENT **	
						INVOICE TOTAL:	796.29 *
						CHECK TOTAL:	796.29
519857	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-150528		05/28/15	01	CLEANING & ASSESSING AT 302 W 36	52-520-56-00-5640	240.00
				02	SOMONAUK	** COMMENT **	
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
519858	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	1829		05/29/15	01	MAY 04, 11 & 27 ADMIN HEARINGS	01-210-54-00-5467	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
519859	IRWA	ILLINOIS RURAL WATER					
	16831		05/18/15	01	MEMBERSHIP RENEWAL	51-510-54-00-5460	425.00
						INVOICE TOTAL:	425.00 *
						CHECK TOTAL:	425.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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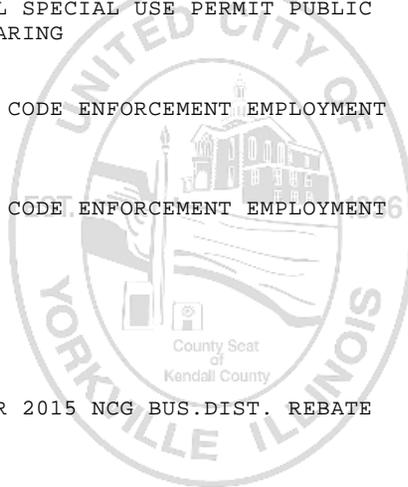
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519860	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	156535		05/27/15	01	TRUCK INSPECTION, 2 REFLECTORS	01-410-54-00-5490	41.00
						INVOICE TOTAL:	41.00 *
						CHECK TOTAL:	41.00
519861	JMBHVAC	JMB HVAC					
	052515		05/25/15	01	CLEANED & REPAIRED CONDENSER	25-225-60-00-6065	705.00
						INVOICE TOTAL:	705.00 *
						CHECK TOTAL:	705.00
519862	JOHNSOIL	JOHNSON OIL COMPANY IL					
	684224		06/01/15	01	MAY 2015 GASOLINE	01-210-56-00-5695	23.66
						INVOICE TOTAL:	23.66 *
						CHECK TOTAL:	23.66
519863	JSHOES	JEFFREY L. JERABEK					
	7593-12		05/28/15	01	BOOTS	52-520-56-00-5600	168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
519864	KCFENCE	MICHAEL PAVLIK					
	052015		05/20/15	01	7 BAGS OF LONG ALUMINUM TIE	79-790-56-00-5620	70.00
				02	WIRES	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
519865	KCRECORD	KENDALL COUNTY RECORD					



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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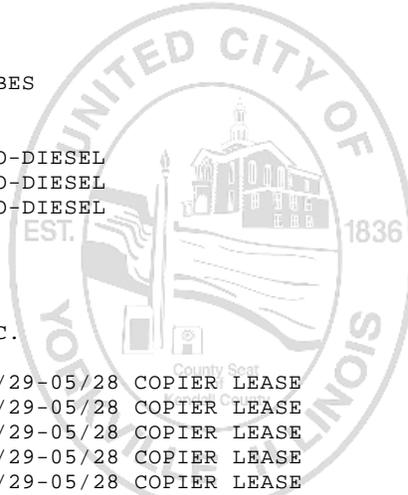
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519865	KCRECORD	KENDALL COUNTY RECORD					
	46332		05/14/15	01	WEED NOTICES	01-220-54-00-5426	36.40
				02	KBL COMMUNITY CENTER HEIGHT	01-220-54-00-5426	139.60
				03	VARIANCE PUBLIC HEARING	** COMMENT **	
				04	MICRODISTILLERIES PUBLIC	01-220-54-00-5426	22.40
				05	HEARING	** COMMENT **	
				06	FENCE HEIGHT PUBLIC HEARING	01-220-54-00-5426	20.40
				07	FITNESS CLUB PUBLIC HEARING	01-220-54-00-5426	19.20
				08	KBL SPECIAL USE PERMIT PUBLIC	01-220-54-00-5426	137.20
				09	HEARING	** COMMENT **	
					INVOICE TOTAL:		375.20 *
	46739		05/21/15	01	PT CODE ENFORCEMENT EMPLOYMENT	01-220-54-00-5426	64.60
				02	AD	** COMMENT **	
					INVOICE TOTAL:		64.60 *
	47018		05/28/15	01	PT CODE ENFORCEMENT EMPLOYMENT	01-220-54-00-5426	64.60
				02	AD	** COMMENT **	
					INVOICE TOTAL:		64.60 *
					CHECK TOTAL:		504.40
519866	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE-04/15		06/09/15	01	APR 2015 NCG BUS.DIST. REBATE	01-000-24-00-2487	734.10
					INVOICE TOTAL:		734.10 *
					CHECK TOTAL:		734.10
519867	KWIATKOJ	JOESEPH KWIATKOWSKI					
	060315		06/03/15	01	UMPIRE	79-795-54-00-5462	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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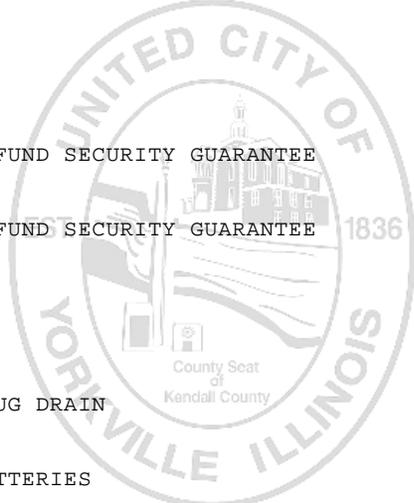
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519868	LAWSON	LAWSON PRODUCTS					
	9303298650		05/21/15	01	FUSES, SCREWS, HEX CAPS, DRAIN	01-410-56-00-5620	398.40
				02	OPENERS, NYLON TIES, HEAT	** COMMENT **	
				03	SEALS, CONNECTORS	** COMMENT **	
					INVOICE TOTAL:		398.40 *
					CHECK TOTAL:		398.40
519869	MCKIRGN	RANDY MCKIRGAN					
	79290		05/04/15	01	TUBES	01-410-56-00-5628	49.20
					INVOICE TOTAL:		49.20 *
	79387		05/20/15	01	BIO-DIESEL	01-410-56-00-5695	728.40
				02	BIO-DIESEL	51-510-56-00-5695	728.40
				03	BIO-DIESEL	52-520-56-00-5695	728.40
					INVOICE TOTAL:		2,185.20 *
					CHECK TOTAL:		2,234.40
519870	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	12327		06/01/15	01	04/29-05/28 COPIER LEASE	01-110-54-00-5485	195.56
				02	04/29-05/28 COPIER LEASE	01-120-54-00-5485	156.44
				03	04/29-05/28 COPIER LEASE	01-220-54-00-5485	289.00
				04	04/29-05/28 COPIER LEASE	01-210-54-00-5485	457.00
				05	04/29-05/28 COPIER LEASE	01-410-54-00-5485	42.00
				06	04/29-05/28 COPIER LEASE	51-510-54-00-5485	42.00
				07	04/29-05/28 COPIER LEASE	79-790-54-00-5485	42.00
				08	04/29-05/28 COPIER LEASE	79-795-54-00-5485	274.00
				09	04/29-05/28 COPIER LEASE	52-520-54-00-5485	42.00
					INVOICE TOTAL:		1,540.00 *
	12328		06/01/15	01	04/29-05/28 COPIER CHARGES	01-110-54-00-5430	249.06
				02	04/29-05/28 COPIER CHARGES	01-120-54-00-5430	83.02



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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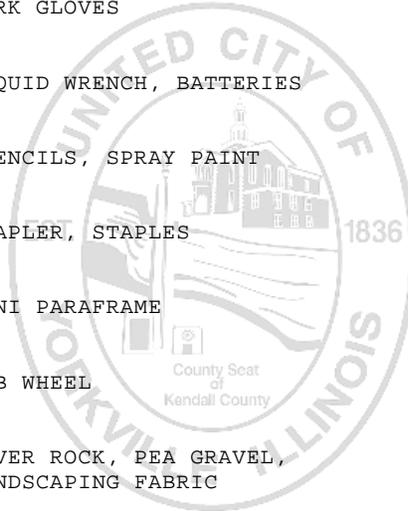
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519870	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.						
	12328		06/01/15	03	04/29-05/28 COPIER CHARGES	01-220-54-00-5430	216.68	
				04	04/29-05/28 COPIER CHARGES	01-210-54-00-5430	98.21	
				05	04/29-05/28 COPIER CHARGES	51-510-54-00-5430	3.21	
				06	04/29-05/28 COPIER CHARGES	52-520-54-00-5430	3.20	
				07	04/29-05/28 COPIER CHARGES	79-790-54-00-5462	2.13	
				08	04/29-05/28 COPIER CHARGES	79-795-54-00-5462	238.72	
					INVOICE TOTAL:		894.23 *	
					CHECK TOTAL:		2,434.23	
519871	MEADOWBR	MEADOWBROOK BUILDERS LLC						
	1203-PATRICK		06/03/15	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415	7,500.00	
					INVOICE TOTAL:		7,500.00 *	
	1221-PATRICK		06/03/15	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415	3,375.00	
					INVOICE TOTAL:		3,375.00 *	
					CHECK TOTAL:		10,875.00	
519872	MENLAND	MENARDS - YORKVILLE						
	10213		05/18/15	01	PLUG DRAIN	52-520-56-00-5620	2.59	
					INVOICE TOTAL:		2.59 *	
	10238		05/18/15	01	BATTERIES	51-510-56-00-5665	23.94	
					INVOICE TOTAL:		23.94 *	
	10349		05/19/15	01	SAFETY HASP, LOCK WASHERS, HEX	79-790-56-00-5640	22.23	
				02	NUTS, FLAT WASHERS, BOLTS	** COMMENT **		
					INVOICE TOTAL:		22.23 *	
	10357		05/19/15	01	HEX NUTS, SOCKET SET	79-790-56-00-5630	20.86	
					INVOICE TOTAL:		20.86 *	



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

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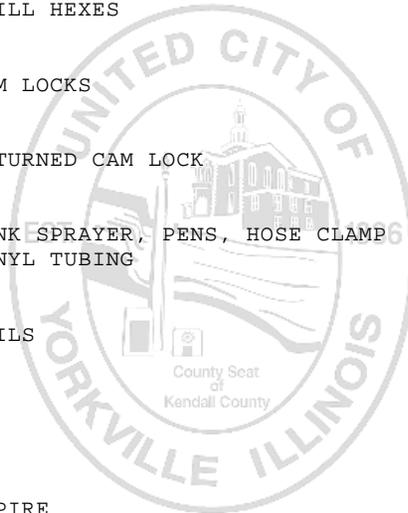
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519872	MENLAND	MENARDS - YORKVILLE						
	10388		05/19/15	01	HDMI	79-795-56-00-5606	2.49	
						INVOICE TOTAL:	2.49 *	
	10468		05/20/15	01	TANK SPRAYER	79-790-56-00-5630	14.99	
						INVOICE TOTAL:	14.99 *	
	10526		05/21/15	01	WORK GLOVES	79-790-56-00-5600	12.94	
						INVOICE TOTAL:	12.94 *	
	10543		05/21/15	01	LIQUID WRENCH, BATTERIES	51-510-56-00-5620	26.43	
						INVOICE TOTAL:	26.43 *	
	10561		05/21/15	01	STENCILS, SPRAY PAINT	79-790-56-00-5620	12.20	
						INVOICE TOTAL:	12.20 *	
	10566		05/21/15	01	STAPLER, STAPLES	51-510-56-00-5620	15.67	
						INVOICE TOTAL:	15.67 *	
	11178		05/27/15	01	MINI PARAFRAME	51-510-56-00-5620	9.97	
						INVOICE TOTAL:	9.97 *	
	11206		05/27/15	01	HUB WHEEL	01-410-56-00-5620	44.37	
						INVOICE TOTAL:	44.37 *	
	11282		05/28/15	01	RIVER ROCK, PEA GRAVEL,	01-210-56-00-5640	74.18	
				02	LANDSCAPING FABRIC	** COMMENT **		
						INVOICE TOTAL:	74.18 *	
	11302		05/28/15	01	PVC PIPE, PVC COUPLING, PRIMER	01-410-56-00-5640	184.04	
						INVOICE TOTAL:	184.04 *	
	11303		05/28/15	01	RIVER ROCK	01-210-56-00-5640	64.20	
						INVOICE TOTAL:	64.20 *	
	11410		05/29/15	01	RETURNED PVC PIPE, COUPLING	52-520-56-00-5640	-44.27	
						INVOICE TOTAL:	-44.27 *	



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	

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519872	MENLAND	MENARDS - YORKVILLE						
	11845		06/02/15	01	GASKET	79-795-56-00-5607	1.38	
						INVOICE TOTAL:	1.38 *	
	11862		06/02/15	01	MARKING WHITE	79-790-56-00-5620	29.82	
						INVOICE TOTAL:	29.82 *	
	12098		06/04/15	01	DRILL HEXES	79-790-56-00-5640	13.96	
						INVOICE TOTAL:	13.96 *	
	12104		06/04/15	01	CAM LOCKS	79-790-56-00-5640	8.26	
						INVOICE TOTAL:	8.26 *	
	12110		06/04/15	01	RETURNED CAM LOCK	79-790-56-00-5620	-4.27	
						INVOICE TOTAL:	-4.27 *	
	12245		06/05/15	01	TANK SPRAYER, PENS, HOSE CLAMP	79-790-56-00-5620	26.95	
				02	VINYL TUBING	** COMMENT **		
						INVOICE TOTAL:	26.95 *	
	9047		05/07/15	01	NAILS	52-520-56-00-5620	1.99	
						INVOICE TOTAL:	1.99 *	
						CHECK TOTAL:	564.92	
519873	MERRIMAK	KRISTEN MERRIMAN						
	051415		05/14/15	01	UMPIRE	79-795-54-00-5462	76.00	
						INVOICE TOTAL:	76.00 *	
	052815		05/28/15	01	UMPIRE	79-795-54-00-5462	76.00	
						INVOICE TOTAL:	76.00 *	
	060415		06/04/15	01	UMPIRE	79-795-54-00-5462	76.00	
						INVOICE TOTAL:	76.00 *	
						CHECK TOTAL:	228.00	



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

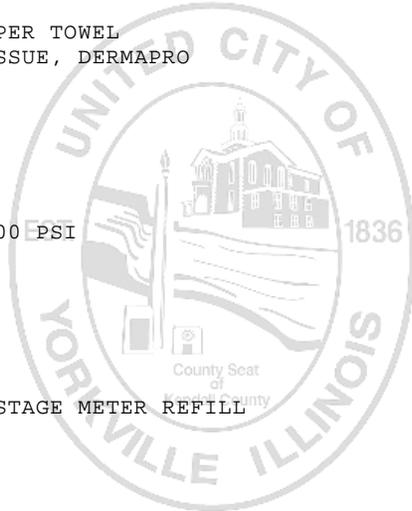
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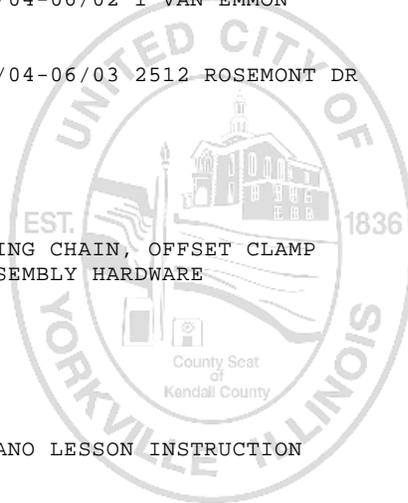
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519874	MIKOLASR	RAY MIKOLASEK					
	060415		06/04/15	01	GASOLINE FOR SRT TRUCK	01-210-56-00-5695	10.27
						INVOICE TOTAL:	10.27 *
						CHECK TOTAL:	10.27
519875	NANCO	NANCO SALES COMPANY, INC.					
	8391		05/08/15	01	PAPER TOWEL	79-795-56-00-5640	31.92
				02	TISSUE, DERMAPRO	79-795-56-00-5607	102.81
						INVOICE TOTAL:	134.73 *
						CHECK TOTAL:	134.73
519876	NARVICK	NARVICK BROS. LUMBER CO, INC					
	48781		05/21/15	01	4000 PSI	51-510-56-00-5640	106.00
						INVOICE TOTAL:	106.00 *
						CHECK TOTAL:	106.00
519877	NEOPOST	NEOFUNDS BY NEOPOST					
	060915		06/09/15	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
519878	NICOR	NICOR GAS					
	07-72-09-0117 7-0515		05/22/15	01	04/23-05/22 1301 CAROLYN CT	01-110-54-00-5480	26.86
						INVOICE TOTAL:	26.86 *
	15-63-74-5733 2-0515		06/04/15	01	05/04-06/03 1955 S BRIDGE	01-110-54-00-5480	30.03
						INVOICE TOTAL:	30.03 *



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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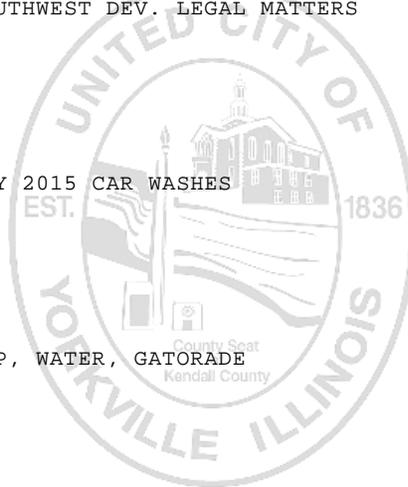
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519878	NICOR	NICOR GAS					
	23-45-91-4862	5-0515	06/04/15	01	05/05-06/04 101 BRUELL ST	01-110-54-00-5480	80.20
						INVOICE TOTAL:	80.20 *
	45-12-25-4081	3-0515	06/04/15	01	05/04-06/03 201 W HYDRAULIC	01-110-54-00-5480	56.77
						INVOICE TOTAL:	56.77 *
	49-25-61-1000	5-0515	06/04/15	01	05/04-06/02 1 VAN EMMON	01-110-54-00-5480	39.83
						INVOICE TOTAL:	39.83 *
	80-5-05-1157	0-0515	06/04/15	01	05/04-06/03 2512 ROSEMONT DR	01-110-54-00-5480	31.86
						INVOICE TOTAL:	31.86 *
						CHECK TOTAL:	265.55
519879	NUTOYS	NUTOYS LEISURE PRODUCTS					
	42843		05/28/15	01	SWING CHAIN, OFFSET CLAMP	79-790-56-00-5640	462.50
				02	ASSEMBLY HARDWARE	** COMMENT **	
						INVOICE TOTAL:	462.50 *
						CHECK TOTAL:	462.50
519880	OHARAM	MICHELE O'HARA					
	053115		05/31/15	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	392.00
						INVOICE TOTAL:	392.00 *
						CHECK TOTAL:	392.00
519881	OHERRONO	RAY O'HERRON COMPANY					
	1527995-IN		05/19/15	01	SHIRTS	01-210-56-00-5600	108.95
						INVOICE TOTAL:	108.95 *
						CHECK TOTAL:	108.95



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

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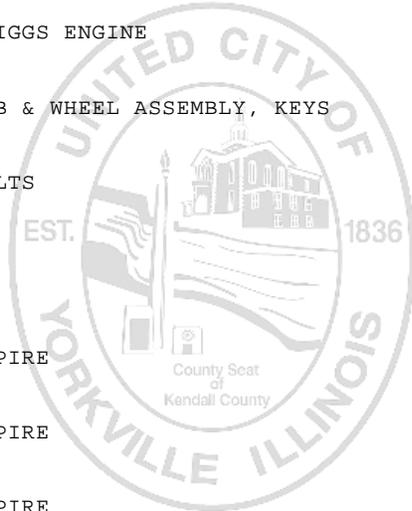
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519882	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14688		06/02/15	01	MISC. CITY LEGAL MATTERS	01-640-54-00-5456	6,222.50
				02	KBL COMMUNITY CENTER MATTERS	90-079-79-00-0011	1,900.00
				03	KENDALL MARKET PLACE MATTERS	01-640-54-00-5456	1,178.00
				04	MEETINGS	01-640-54-00-5456	1,000.00
				05	PARKS LEGAL MATTERS	79-790-54-00-5466	817.00
				06	PRESTWICK MATTERS	90-055-55-00-0011	76.00
				07	RAINTREE LEGAL MATTERS	01-640-54-00-5456	190.00
				08	SOUTHWEST DEV. LEGAL MATTERS	01-640-54-00-5456	285.00
					INVOICE TOTAL:		11,668.50 *
					CHECK TOTAL:		11,668.50
519883	PARADISE	PARADISE CAR WASH					
	223005		06/02/15	01	MAY 2015 CAR WASHES	01-210-54-00-5495	11.00
					INVOICE TOTAL:		11.00 *
					CHECK TOTAL:		11.00
519884	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	83073566		06/05/15	01	POP, WATER, GATORADE	79-795-56-00-5607	314.22
					INVOICE TOTAL:		314.22 *
					CHECK TOTAL:		314.22
519885	R0001336	YORKVILLE GARDEN CLUB					
	149983		06/02/15	01	RESERVATION CHANGE DEPOSIT	79-000-24-00-2410	100.00
				02	REFUND	** COMMENT **	
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
519886	R0001476	STEVE WALCZAK					



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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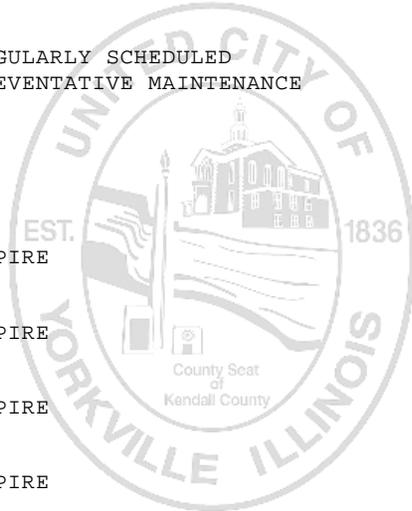
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519886	R0001476	STEVE WALCZAK					
	060815-COMMONS		06/08/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
519887	REINDERS	REINDERS, INC.					
	1579820-00		05/01/15	01	BRIGGS ENGINE	79-790-56-00-5640	1,830.71
						INVOICE TOTAL:	1,830.71 *
	1583257-00		05/15/15	01	HUB & WHEEL ASSEMBLY, KEYS	79-790-56-00-5640	109.74
						INVOICE TOTAL:	109.74 *
	1586459-00		06/02/15	01	BELTS	79-790-56-00-5640	253.66
						INVOICE TOTAL:	253.66 *
						CHECK TOTAL:	2,194.11
519888	RIETZR	ROBERT L. RIETZ JR.					
	051415		05/14/15	01	UMPIRE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
	052815		05/28/15	01	UMPIRE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
	060215		06/02/15	01	UMPIRE	79-795-54-00-5462	104.00
						INVOICE TOTAL:	104.00 *
	060415		06/04/15	01	UMPIRE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	396.00
519889	RIVRVIEW	RIVERVIEW FORD					



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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519889	RIVRVIEW	RIVERVIEW FORD					
	FOCS356816		06/08/15	01	REPLACED COILS, SPARK PLUGS,	79-790-54-00-5495	924.12
				02	BOOTS AND SPEED SENSOR	** COMMENT **	
					INVOICE TOTAL:		924.12 *
					CHECK TOTAL:		924.12
519890	RJONEIL	R.J. O'NEIL, INC.					
	00101623		05/31/15	01	REGULARLY SCHEDULED	51-510-54-00-5445	248.45
				02	PREVENTATIVE MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		248.45 *
					CHECK TOTAL:		248.45
519891	ROGGENBT	TOBIN L. ROGGENBUCK					
	051415		05/14/15	01	UMPIRE	79-795-54-00-5462	57.00
					INVOICE TOTAL:		57.00 *
	052815		05/28/15	01	UMPIRE	79-795-54-00-5462	76.00
					INVOICE TOTAL:		76.00 *
	060315		06/03/15	01	UMPIRE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
	060415		06/04/15	01	UMPIRE	79-795-54-00-5462	76.00
					INVOICE TOTAL:		76.00 *
	060915		06/09/15	01	UMPIRE	79-795-54-00-5462	104.00
					INVOICE TOTAL:		104.00 *
					CHECK TOTAL:		388.00
519892	SAFESUPP	EMERGENT SAFETY SUPPLY					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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	

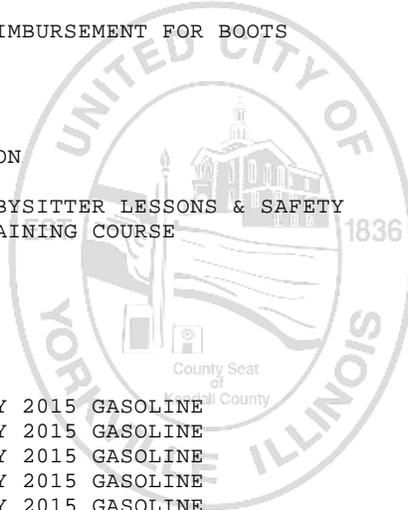
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519892	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902577310		06/02/15	01	GLOVES	52-520-56-00-5620	106.74
						INVOICE TOTAL:	106.74 *
						CHECK TOTAL:	106.74
519893	SCOTTB	BILL SCOTT					
	060115		06/01/15	01	REIMBURSEMENT FOR BOOTS	79-790-56-00-5600	75.06
						INVOICE TOTAL:	75.06 *
						CHECK TOTAL:	75.06
519894	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	15-006-63		06/01/15	01	BABYSITTER LESSONS & SAFETY	79-795-54-00-5462	280.00
				02	TRAINING COURSE	** COMMENT **	
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	280.00
519895	SPEEDWAY	SPEEDWAY					
	1001542438-0615		06/01/15	01	MAY 2015 GASOLINE	79-790-56-00-5695	1,903.30
				02	MAY 2015 GASOLINE	79-795-56-00-5695	63.25
				03	MAY 2015 GASOLINE	01-210-56-00-5695	5,298.85
				04	MAY 2015 GASOLINE	51-510-56-00-5695	580.00
				05	MAY 2015 GASOLINE	52-520-56-00-5695	580.00
				06	MAY 2015 GASOLINE	01-410-56-00-5695	580.00
				07	MAY 2015 GASOLINE	01-220-56-00-5695	126.58
						INVOICE TOTAL:	9,131.98 *
						CHECK TOTAL:	9,131.98
519896	SPRTFLD	SPORTSFIELDS, 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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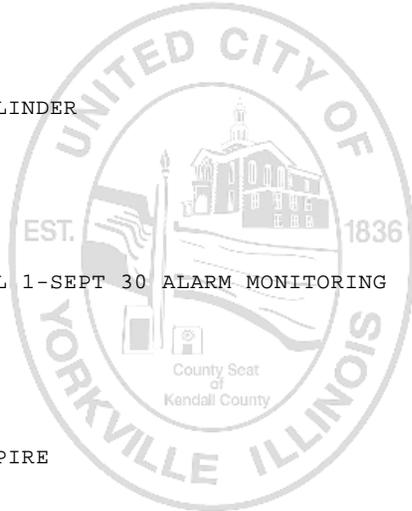
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519896	SPRTFLD	SPORTSFIELDS, INC.					
	215438		05/28/15	01	BULK DURAPLAY	79-790-56-00-5640	6,357.35
						INVOICE TOTAL:	6,357.35 *
						CHECK TOTAL:	6,357.35
519897	SUBURLAB	SUBURBAN LABORATORIES INC.					
	123415		05/31/15	01	WATER SAMPLING	51-510-54-00-5429	311.00
						INVOICE TOTAL:	311.00 *
						CHECK TOTAL:	311.00
519898	TAPCO	TAPCO					
	I489621		05/19/15	01	3 SIGNS, POSTS	15-155-56-00-5619	812.35
						INVOICE TOTAL:	812.35 *
						CHECK TOTAL:	812.35
519899	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	83947		05/19/15	01	RED & GREEN LEDS	01-410-54-00-5435	144.00
						INVOICE TOTAL:	144.00 *
	84035		05/22/15	01	BUS INTERFACE, RED & GREEN	01-410-54-00-5435	969.00
				02	LEDS	** COMMENT **	
						INVOICE TOTAL:	969.00 *
						CHECK TOTAL:	1,113.00
519900	VITOSH	CHRISTINE M. VITOSH					
	CMV 1716		06/01/15	01	PUBLIC HEARINGS FOR ANNEXATION	90-077-77-00-0011	165.84
				02	AGREEMENT AMENDMENTS	** COMMENT **	
						INVOICE TOTAL:	165.84 *
						CHECK TOTAL:	165.84



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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519901	WAREHOUS	WAREHOUSE DIRECT					
	2705943-0		05/21/15	01	HANGING FOLDERS	01-220-56-00-5610	84.40
						INVOICE TOTAL:	84.40 *
	2718782-0		06/04/15	01	CD/DVD SLEEVES, SHARPIE	01-210-56-00-5610	63.89
						INVOICE TOTAL:	63.89 *
						CHECK TOTAL:	148.29
519902	WELDSTAR	WELDSTAR					
	01471247		05/24/15	01	CYLINDER	01-410-54-00-5485	7.50
						INVOICE TOTAL:	7.50 *
						CHECK TOTAL:	7.50
519903	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	22292		06/01/15	01	JUL 1-SEPT 30 ALARM MONITORING	52-520-54-00-5462	138.00
						INVOICE TOTAL:	138.00 *
						CHECK TOTAL:	138.00
519904	WOZNYR	RONALD V. WOZNY					
	051415		05/14/15	01	UMPIRE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
	060415		06/04/15	01	UMPIRE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	133.00
519905	YBSD	YORKVILLE BRISTOL					
	053115SF		06/08/15	01	MAY 2015 SANITARY FEES	95-000-24-00-2450	192,970.89
						INVOICE TOTAL:	192,970.89 *



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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519905	YBSD	YORKVILLE BRISTOL					
		0551-011648452	05/31/15	01	MAY 2015 TRANSPORT & TIPPING	51-510-54-00-5445	7,593.44
				02	FEES	** COMMENT **	
					INVOICE TOTAL:		7,593.44 *
					CHECK TOTAL:		200,564.33
519906	YORKACE	YORKVILLE ACE & RADIO SHACK					
		156452	05/19/15	01	KEYS	79-790-56-00-5620	2.49
					INVOICE TOTAL:		2.49 *
		156602	06/05/15	01	RETRACTABLE KNIFE, RULER,	52-520-56-00-5620	72.95
				02	LEVELS	** COMMENT **	
					INVOICE TOTAL:		72.95 *
					CHECK TOTAL:		75.44
519907	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
		296B	05/30/15	01	SUNFLOWER GROUND MAINTENANCE	12-112-54-00-5495	285.64
				02	FOX HILL GROUNDS MAINTENANCE	11-111-54-00-5495	270.00
					INVOICE TOTAL:		555.64 *
					CHECK TOTAL:		555.64
519908	YOUNGM	MARLYS J. YOUNG					
		051915	06/06/15	01	05/19 PW COMMITTEE MEETING	01-110-54-00-5462	71.25
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		71.25 *
		052015	06/07/15	01	05/20 ADMIN MEETING MINUTES	01-110-54-00-5462	56.75
					INVOICE TOTAL:		56.75 *
					CHECK TOTAL:		128.00
					TOTAL AMOUNT PAID:		406,750.31

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
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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900015	FNBO	FIRST NATIONAL BANK OMAHA			06/25/15		
	062515A-B.REISINGER	05/31/15	01	ARAMARK#1588948133-UNIFORMS		79-790-56-00-5600	35.88
			02	ARAMARK#1588968623-UNIFORMS		79-790-56-00-5600	34.32
			03	ARAMARK#1588977943-UNIFORMS		79-790-56-00-5600	34.32
			04	JACKSON-HIRSCH-LAMINATING		79-795-56-00-5610	192.33
			05	SHEETS		** COMMENT **	
			06	AREA REST-PORT-O-LETS		79-795-56-00-5620	182.00
			07	ALL PROMOS-GOLF BALL SLEEVES,		79-795-56-00-5606	702.45
			08	GOLF BALL TOWELS		** COMMENT **	
			09	GOLD MEDAL#288439-COMCESSION		79-795-56-00-5607	594.27
			10	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			1,775.57 *
	062515A-E.DHUSE	05/31/15	01	NAPA#104743-FILTERS		01-410-56-00-5628	215.86
			03	NAPA#104793-BRAKE CLEANER,		01-410-56-00-5628	53.05
			04	V-BELT		** COMMENT **	
			05	NAPA#105377-FILTER		01-410-56-00-5628	7.66
				INVOICE TOTAL:			276.57 *
	062515A-L.HILT	05/31/15	01	DAVES AUTO#23038-SQUAD REPAIR		01-210-54-00-5495	225.00
			02	VERIZON-04/02-05/01 IN SQUAD		01-210-54-00-5440	266.26
			03	UNITS		** COMMENT **	
				INVOICE TOTAL:			491.26 *
	062515A-N.DECKER	05/31/15	01	MINER ELECT#257288-CHANGED OUT		01-210-54-00-5495	400.00
			02	SQUAD CAMERA		** COMMENT **	
			03	SHRED-IT ON SITE SHREDDING		01-210-54-00-5462	355.98
			04	ACCURINT-APRIL SEARCHES		01-210-54-00-5462	79.50
				INVOICE TOTAL:			835.48 *
	062515A-R.FREDRICKSO	05/31/15	01	METRO WEST CONFERENCE LODGING		01-110-54-00-5415	698.88
			02	VERIZON-APR 2015 CELL PHONES		01-220-54-00-5440	180.36
			03	VERIZON-APR 2015 CELL PHONES		01-210-54-00-5440	585.29
			04	VERIZON-APR 2015 CELL PHONES		79-790-54-00-5440	99.12
			05	VERIZON-APR 2015 CELL PHONES		79-795-54-00-5440	147.40
			06	VERIZON-APR 2015 CELL PHONES		51-510-54-00-5440	254.52
			07	VERIZON-APR 2015 CELL PHONES		01-410-54-00-5440	94.56
			08	VERIZON-APR 2015 CELL PHONES		52-520-54-00-5440	107.59
			09	COMCAST-04/13-05/12 INTERNET		51-510-56-00-5620	92.85
				INVOICE TOTAL:			2,260.57 *
	062515A-R.HARMON	05/31/15	01	AMAZON-BOOKS,ADAPTER		79-795-56-00-5606	59.59
			02	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	7.19
				INVOICE TOTAL:			66.78 *
	062515A-R.WRIGHT	05/31/15	01	DRUG SCREENINGS		79-795-54-00-5462	240.00

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900015	FNBO	FIRST NATIONAL BANK OMAHA			06/25/15		
	062515A-R.WRIGHT	05/31/15	02	DRUG SCREENINGS		79-790-54-00-5462	40.00
						INVOICE TOTAL:	280.00 *
	062515A-S.REDMON	05/31/15	01	JEWEL-BUNS		79-795-56-00-5607	6.45
						INVOICE TOTAL:	6.45 *
	062515A-T.HOULE	05/31/15	01	PRO-GOLD 7X7 SCREEN		25-225-60-00-6065	1,156.95
						INVOICE TOTAL:	1,156.95 *
	062515A-UCOY	05/31/15	01	COMMUNITY OF EXCELL CLASS		01-410-54-00-5412	193.05
			02	COMMUNITY OF EXCELL CLASS		01-120-54-00-5412	579.16
			03	COMMUNITY OF EXCELL CLASS		52-520-54-00-5412	772.22
			04	COMMUNITY OF EXCELL CLASS		79-790-54-00-5412	579.16
			05	COMMUNITY OF EXCELL CLASS		79-795-54-00-5412	579.16
			06	COMMUNITY OF EXCELL CLASS		52-520-54-00-5412	193.05
			07	ADV.DISPOSAL-APRIL SERVICE		01-540-54-00-5442	92,133.15
			08	ADV.DISPOSAL-APRIL SERVICE		01-540-54-00-5441	6,122.25
			09	ADV.DISPOSAL-APRIL SERVICE		01-540-54-00-5441	244.80
			10	SENIOR CIRCUIT BRAKER		** COMMENT **	
						INVOICE TOTAL:	101,396.00 *
	FY2015-REWARD	05/31/15	01	FY 2015 REWARDS POINT CREDIT		51-000-13-00-1365	-125.00
			02	FY 2015 REWARDS POINTS CREDIT		79-000-13-00-1365	-600.00
			03	FY 2015 REWARDS POINTS CREDIT		01-000-13-00-1365	-12,175.00
						INVOICE TOTAL:	-12,900.00 *
						CHECK TOTAL:	95,645.63
						TOTAL AMOUNT PAID:	95,645.63

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900016	FNBO	FIRST NATIONAL BANK OMAHA			06/25/15		
	062515-A.SIMMONS	05/31/15	01	QUILL-STORAGE BOXES		01-120-56-00-5610	30.98
			02	COMCAST-04/30-05/29 INTERNET		01-110-54-00-5440	15.19
			03	COMCAST-04/30-05/29 INTERNET		01-220-54-00-5440	11.39
			04	COMCAST-04/30-05/29 INTERNET		01-120-54-00-5440	15.19
			05	COMCAST-04/30-05/29 INTERNET		79-790-54-00-5440	20.89
			06	COMCAST-04/30-05/29 INTERNET		01-210-54-00-5440	98.73
			07	COMCAST-04/30-05/29 INTERNET		79-795-54-00-5440	20.89
			08	COMCAST-04/30-05/29 INTERNET		52-520-54-00-5440	11.39
			09	COMCAST-04/30-05/29 INTERNET		01-410-54-00-5440	15.19
			10	COMCAST-04/30-05/29 INTERNET		51-510-54-00-5440	18.99
			11	NEOPOST-05/05/15-08/04/15		01-120-54-00-5485	74.85
			12	POSTAGE MACHINE RENTAL &		** COMMENT **	
			13	MAINTENANCE		** COMMENT **	
				INVOICE TOTAL:			333.68 *
	062515-B.OLSEM	05/31/15	01	JEWEL-CC MEETING CAKE, WATER		01-110-56-00-5610	101.96
			02	AND ROSES		** COMMENT **	
				INVOICE TOTAL:			101.96 *
	062515-B.OLSON	05/31/15	01	UPPER CRUST-REFRESHMENTS FOR		01-110-56-00-5610	285.00
			02	CC MEETING		** COMMENT **	
			03	RECYCLING CONTAINERS		01-110-56-00-5610	575.94
			04	AMAZON-SHURE MX418D/C		01-110-56-00-5610	525.04
			05	CONDENSOR		** COMMENT **	
				INVOICE TOTAL:			1,385.98 *
	062515-B.REISINGER	05/31/15	01	GOLD MEDAL-CONCESSION SUPPLIES		79-795-56-00-5607	1,790.36
			02	AREA REST-PORT-O-LET CLEANING		79-795-56-00-5620	1,414.00
			03	PESOLA MEDIA-ANNUAL HOSTING		79-795-56-00-5606	260.00
			04	CHARGES		** COMMENT **	
			05	ARAMARK#1588987346-UNIFORMS		79-790-56-00-5600	34.32
			06	AT&T U-VERSE-04/24-05/23 TOWN		79-795-54-00-5480	52.00
			07	SQUARE SIGN		** COMMENT **	
				INVOICE TOTAL:			3,550.68 *
	062515-E.DHUSE	05/31/15	01	PARADISE-CAR WASH TICKETS		51-510-56-00-5620	70.00
			02	WATER PRO-CURB STOP, COUPLING		51-510-56-00-5640	620.44
			03	NAPA#105855-FILTERS		01-410-56-00-5628	29.46
			04	ARAMARK#1588987345-UNIFORMS		01-410-56-00-5600	68.50
			05	ARAMARK#1588987345-UNIFORMS		51-510-56-00-5600	68.50
			06	ARAMARK#1588987345-UNIFORMS		52-520-56-00-5600	68.50
			07	ARAMARK#1588996668-UNIFORMS		01-410-56-00-5600	67.32
			08	ARAMARK#1588996668-UNIFORMS		51-510-56-00-5600	67.32
			09	ARAMARK#1588996668-UNIFORMS		52-520-56-00-5600	67.32
			10	NAPA#106180-BALL FIELD TRAILER		79-790-56-00-5640	10.99

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900016	FNBO	FIRST NATIONAL BANK OMAHA			06/25/15		
	062515-E.DHUSE	05/31/15	11	CONNECTOR		** COMMENT **	
						INVOICE TOTAL:	1,138.35 *
	062515-J.SLEEZER	05/31/15	01	AUTO ZONE-SPARK PLUG		01-410-56-00-5628	34.90
						INVOICE TOTAL:	34.90 *
	062515-K.BARKSDALE	05/31/15	01	APAIL CONFERENCE REGISTRATION		01-220-54-00-5412	300.00
						INVOICE TOTAL:	300.00 *
	062515-L.HILT	05/31/15	01	DAVE AUTO#23055-SQUAD REPAIR		01-210-54-00-5495	177.00
			02	INFOR-MOBILE W/MAPPING		01-210-56-00-5635	1,265.11
			03	BOOTS		01-210-56-00-5600	159.99
			04	DAVE AUTO#23073-SQUAD REPAIR		01-210-54-00-5495	60.00
			05	DAVE AUTO#23076-SQUAD REPAIR		01-210-54-00-5495	780.00
			06	DAVE AUTO#23089-SQUAD REPAIR		01-210-54-00-5495	220.00
			07	DAVE AUTO#23110-SQUAD REPAIR		01-210-54-00-5495	607.00
						INVOICE TOTAL:	3,269.10 *
	062515-M.SENG	05/31/15	01	ILAWA CONFERENCE LODGING		01-410-54-00-5412	674.61
						INVOICE TOTAL:	674.61 *
	062515-N.DECKER	05/31/15	01	04/27-07/27 1&1 INTERNET		01-640-54-00-5450	49.59
			02	SUPPORT		** COMMENT **	
			03	DALLAS CONFERENCE TRANSPORT		01-210-54-00-5415	34.00
			04	LINEUP SOFTWARE ANNUAL		01-210-56-00-5635	975.00
			05	MAINTENANCE FEE		** COMMENT **	
			06	IACP MEMBERSHIP RENEWAL		01-210-54-00-5460	150.00
			07	MINER ELECT#257171-PRO VISION		01-210-54-00-5495	95.00
			08	CAMERA REPAIR		** COMMENT **	
			09	MINER ELECT#257003-CAMERA		01-210-54-00-5495	190.00
			10	VIDEO REPAIR		** COMMENT **	
			11	NEMRT#193924-07/2015-06/2016		01-210-54-00-5460	3,515.00
			12	MEMBERSHIP TRAINING FEES		** COMMENT **	
			13	AMAZON-FANS		01-210-56-00-5620	54.36
			14	AT&T-04/25-05/24 SERVICE		01-210-54-00-5440	88.53
			15	TIGER -COMPUTER BRIEF CASE		01-210-56-00-5635	32.43
			16	COMCAST-05/08-06/07 CABLE		01-210-54-00-5440	4.27
						INVOICE TOTAL:	5,188.18 *
	062515-P.RATOS	05/31/15	01	CONNOR CO-KOHL HIGH PRESSURE		79-790-56-00-5620	683.69
			02	TANK		** COMMENT **	
			03	AMAZON-LENOVO THINK PAD,MOUSE		01-220-56-00-5635	857.34
						INVOICE TOTAL:	1,541.03 *
	062515-R.FREDRICKSON	05/31/15	01	COMCAST-04/20-05/19 INTERNET		01-110-54-00-5440	29.24

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 TIME: 07:56:01
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900016	FNBO	FIRST NATIONAL BANK OMAHA			06/25/15		
	062515-R.FREDRICKSON	05/31/15	02	COMCAST-04/20-05/19 INTERNET		01-220-54-00-5440	21.92
			03	COMCAST-04/20-05/19 INTERNET		01-120-54-00-5440	29.24
			04	COMCAST-04/20-05/19 INTERNET		79-790-54-00-5440	40.21
			05	COMCAST-04/20-05/19 INTERNET		01-210-54-00-5440	190.02
			06	COMCAST-04/20-05/19 INTERNET		79-795-54-00-5440	40.21
			07	COMCAST-04/20-05/19 INTERNET		52-520-54-00-5440	21.92
			08	COMCAST-04/20-05/19 INTERNET		01-410-54-00-5440	29.24
			09	COMCAST-04/20-05/19 INTERNET		51-510-54-00-5440	36.55
			10	MONTHLY WEB UPKEEP FEE		01-640-54-00-5450	15.95
				INVOICE TOTAL:			454.50 *
	062515-R.HARMON	05/31/15	01	AMAZON-SAFETY TOWN SUPPLIES		79-795-56-00-5606	95.95
			02	WALGREENS-TAPE		79-795-56-00-5606	9.00
			03	DOLLAR TREE-GOOFY STRING		79-795-56-00-5606	4.00
			04	TARGET-GRAD REFRESHMENTS		79-795-56-00-5606	89.74
				INVOICE TOTAL:			198.69 *
	062515-R.MIKOLASEK	05/31/15	01	MENARDS-TOOL CHEST, BOLTS		01-210-56-00-5620	56.13
			02	CONFERENCE FOOD & LODGING		01-000-15-00-1586	1,069.65
				INVOICE TOTAL:			1,125.78 *
	062515-R.WRIGHT	05/31/15	01	DAC-MAY 2015 HRA FEES		01-110-52-00-5216	12.00
			02	DAC-MAY 2015 HRA FEES		01-110-52-00-5235	9.00
			03	DAC-MAY 2015 HRA FEES		01-120-52-00-5216	3.00
			04	DAC-MAY 2015 HRA FEES		01-210-52-00-5216	66.00
			05	DAC-MAY 2015 HRA FEES		01-220-52-00-5216	12.00
			06	DAC-MAY 2015 HRA FEES		01-410-52-00-5216	4.00
			07	DAC-MAY 2015 HRA FEES		79-790-52-00-5216	9.00
			08	DAC-MAY 2015 HRA FEES		79-795-52-00-5216	12.00
			09	DAC-MAY 2015 HRA FEES		51-510-52-00-5216	13.00
			10	DAC-MAY 2015 HRA FEES		52-520-52-00-5216	4.00
			11	DAC-MAY 2015 HRA FEES		01-640-52-00-5240	12.00
			12	DAC-MAY 2015 HRA FEES		82-820-52-00-5216	12.00
			13	DAC-MAY 2015 FSA FEES		01-110-52-00-5216	6.00
			14	DAC-MAY 2015 FSA FEES		01-210-52-00-5216	17.99
			15	DAC-MAY 2015 FSA FEES		01-220-52-00-5216	3.00
			16	DAC-MAY 2015 FSA FEES		51-510-52-00-5216	6.00
			17	DAC-MAY 2015 FSA FEES		52-520-52-00-5216	3.00
			18	DAC-MAY 2015 FSA FEES		01-640-52-00-5240	3.00
			19	DAC-MAY 2015 FSA FEES		01-120-52-00-5216	6.00
			20	DAC-MAY 2015 FSA FEES		01-410-52-00-5216	3.00
				INVOICE TOTAL:			215.99 *
	062515-S.REDMON	05/31/15	01	WALMART-OTTER POPS, BUNS		79-795-56-00-5607	295.71
			02	JEWEL-BUNS		79-795-56-00-5607	34.94

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900016	FNBO	FIRST NATIONAL BANK OMAHA			06/25/15		
	062515-S.REDMON	05/31/15	03	DOLLAR TREE-SPRAY BOTTLE, SOAP		79-795-56-00-5607	2.00
						INVOICE TOTAL:	332.65 *
	062515-S.REMUS	05/31/15	01	DICKS SPORTING-GOLF BALLS		79-795-56-00-5606	141.50
						INVOICE TOTAL:	141.50 *
	062515-T.KLINGEL	05/31/15	01	TARGET-LG 24		01-210-56-00-5620	149.99
			02	DAVE AUTO#23058-SQUAD REPAIR		01-210-54-00-5495	92.00
			03	DAVE AUTO#23065-SQUAD REPAIR		01-210-54-00-5495	298.00
			04	DAVE AUTO#23083-SQUAD REPAIR		01-210-54-00-5495	148.00
			05	DAVE AUTO#23078-SQUAD REPAIR		01-210-54-00-5495	200.00
			06	DAVE AUTO#230958-SQUAD REPAIR		01-210-54-00-5495	100.00
			07	DAVE AUTO#23115-SQUAD REPAIR		01-210-54-00-5495	81.00
			08	DAVE AUTO#23118-SQUAD REPAIR		01-210-54-00-5495	529.00
						INVOICE TOTAL:	1,597.99 *
	062515-T.KONEN	05/31/15	01	DRYDON-PARTS FOR WATSON		51-510-56-00-5638	4,800.80
			02	MARLOW BREDEL/SPX 50		** COMMENT **	
			03	HOME DEPO-TORCH KIT		51-510-54-00-5429	24.97
			04	OFFICE MAX-JUMP DRIVE		51-510-56-00-5635	17.99
						INVOICE TOTAL:	4,843.76 *
	062515-UCOY	05/31/15	01	WAUBONSEE-COMM OF EXCELLENCE		01-410-54-00-5412	38.62
			02	WAUBONSEE-COMM OF EXCELLENCE		01-120-54-00-5412	115.84
			03	WAUBONSEE-COMM OF EXCELLENCE		52-520-54-00-5412	154.44
			04	WAUBONSEE-COMM OF EXCELLENCE		79-790-54-00-5412	115.84
			05	WAUBONSEE-COMM OF EXCELLENCE		79-795-54-00-5412	115.84
			06	WAUBONSEE-COMM OF EXCELLENCE		52-520-54-00-5412	38.62
						INVOICE TOTAL:	579.20 *
						CHECK TOTAL:	27,008.53
						TOTAL AMOUNT PAID:	27,008.53

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
519708	R0001475 RYAN & ERIN WATSON				06/02/15		
	20140591-BUILD	04/23/15	01	1425 VIOLET BUILD PROGRAM		23-000-24-00-2445	3,986.40
			02	1425 VIOLET BUILD PROGRAM		25-000-24-20-2445	600.00
			03	1425 VIOLET BUILD PROGRAM		25-000-24-21-2445	1,600.00
			04	1425 VIOLET BUILD PROGRAM		25-000-24-22-2445	100.00
			05	1425 VIOLET BUILD PROGRAM		42-000-24-00-2445	50.00
			06	1425 VIOLET BUILD PROGRAM		51-000-24-00-2445	3,663.60
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
						TOTAL AMOUNT PAID:	10,000.00



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

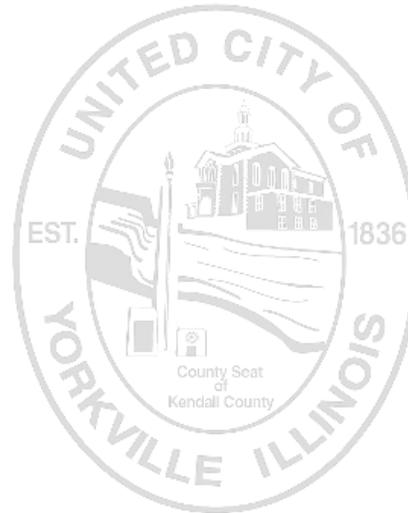
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2016

CHECK DATE: 06/05/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519784	MESIROW	MESIROW			INSURANCE SERVICES INC		
	HUDSON		06/05/15	01	INSURANCE POLICY CERTIFICATE	72-000-41-00-4175	1,200.00
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00
						TOTAL AMOUNT PAID:	1,200.00



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

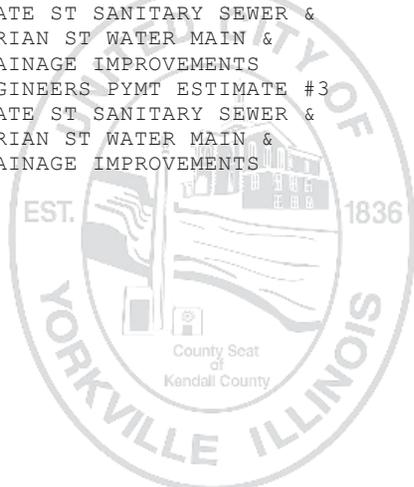
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2016

CHECK DATE: 06/09/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
519797	SKTRUCK	S & K EXCAVATING & TRUCKING						
	20434834		05/27/15	01	ENGINEERS PYMT ESTIMATE #3	51-510-60-00-6025	9,874.85	
				02	STATE ST SANITARY SEWER &	** COMMENT **		
				03	ADRIAN ST WATER MAIN &	** COMMENT **		
				04	DRAINAGE IMPROVEMENTS	** COMMENT **		
				05	ENGINEERS PYMT ESTIMATE #3	23-230-60-00-6025	1,316.65	
				06	STATE ST SANITARY SEWER &	** COMMENT **		
				07	ADRIAN ST WATER MAIN &	** COMMENT **		
				08	DRAINAGE IMPROVEMENTS	** COMMENT **		
				09	ENGINEERS PYMT ESTIMATE #3	52-520-60-00-6025	21,724.66	
				10	STATE ST SANITARY SEWER &	** COMMENT **		
				11	ADRIAN ST WATER MAIN &	** COMMENT **		
				12	DRAINAGE IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		32,916.16 *	
					CHECK TOTAL:		32,916.16	



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: 06/10/15
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2016

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CHECK DATE: 06/10/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519800	YORKPOST	YORKVILLE	POSTMASTER				
	061015		06/10/15	01	04/30/15 UB PENALTY BILL	51-510-54-00-5452	354.25
				02	POSTAGE	** COMMENT **	
						INVOICE TOTAL:	354.25 *
						CHECK TOTAL:	354.25
						TOTAL AMOUNT PAID:	354.25



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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2016

CHECK DATE: 06/11/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519801	R0001477	SONJA TIBERI					
	20150005-BUILD		06/11/15	01	651 WINDETT RIDGE BLD PROGRAM	23-000-24-00-2445	3,127.60
				02	651 WINDETT RIDGE BLD PROGRAM	25-000-24-20-2445	300.00
				03	651 WINDETT RIDGE BLD PROGRAM	25-000-24-21-2445	900.00
				04	651 WINDETT RIDGE BLD PROGRAM	42-000-24-00-2445	50.00
				05	651 WINDETT RIDGE BLD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		5,247.60 *
					CHECK TOTAL:		5,247.60
					TOTAL AMOUNT PAID:		5,247.60



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	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 19, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	9.09	44.61	637.04
TREASURER	83.34	-	83.34	9.09	6.36	98.79
ALDERMAN	4,000.00	-	4,000.00	283.66	302.87	4,586.53
ADMINISTRATION	11,176.38	-	11,176.38	1,219.34	783.46	13,179.18
FINANCE	8,055.25	-	8,055.25	878.83	602.39	9,536.47
POLICE	90,027.01	2,970.55	92,997.56	523.91	6,789.49	100,310.96
COMMUNITY DEV.	12,556.76	-	12,556.76	1,252.11	914.19	14,723.06
STREETS	14,948.63	20.59	14,969.22	1,633.13	1,111.50	17,713.85
WATER	13,405.61	147.59	13,553.20	1,478.65	979.54	16,011.39
SEWER	7,620.55	-	7,620.55	831.40	567.51	9,019.46
PARKS	18,361.42	-	18,361.42	1,544.24	1,373.90	21,279.56
RECREATION	11,730.72	-	11,730.72	1,074.43	872.55	13,677.70
LIBRARY	14,931.56	-	14,931.56	819.70	1,116.65	16,867.91
TOTALS	\$ 208,388.91	\$ 3,138.73	\$ 211,527.64	\$ 11,557.58	\$ 15,534.51	\$ 238,619.73

TOTAL PAYROLL

\$ 238,619.73



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, June 23, 2015

ACCOUNTS PAYABLE

	<u>DATE</u>	
City Check Register - Fiscal Year 2015 (<i>Pages 1 - 4</i>)	06/23/2015	226,557.59
City Check Register - Fiscal Year 2016 (<i>Pages 5 - 30</i>)	06/23/2015	406,750.31
City MasterCard Bill Register - Fiscal Year 2015 (<i>Pages 31 - 32</i>)	06/25/2015	95,645.63
City MasterCard Bill Register - Fiscal Year 2016 (<i>Pages 33 - 36</i>)	06/25/2015	27,008.53

SUB-TOTAL: \$755,962.06

OTHER PAYABLES

Fiscal Year 2016

Manual Check #519708 - Watson Build Check	06/02/2015	10,000.00
Manual Check #519784-Mesirow-Ins. Policy to use Railroad Prop.by Riverfront.	06/05/2015	1,200.00
Manual Check #519797 - S&K - Engineering @ State & Adrian Streets	06/09/2015	32,916.16
Manual Check #519800 - Yorkville Post Office - UB Penalty Bill Postage	06/10/2015	354.25
Manual Check #519801 - Tiberi Build Check	06/11/2015	5,247.60

SUB-TOTAL: \$49,718.01

DEBT SERVICE PAYMENTS

* Amalgamated Bank of Chicago - 2014C Bond - Interest PMT	06/25/2015	16,275.00
* Amalgamated Bank of Chicago - 2014B Bond - Interest PMT	06/25/2015	27,625.00
* BNY Mellon - Series 2011 Bond - Interest PMT	06/25/2015	209,827.00
* BNY Mellon - 2004B Bond - Interest PMT	06/25/2015	32,912.50
* BNY Mellon - 2007A Bond - Interest PMT	06/25/2015	60,896.25
* BNY Mellon - 2006A Debt Certificates - Interest PMT	06/25/2015	86,303.13

TOTAL PAYMENTS: \$433,838.88

PAYROLL

Bi - Weekly	06/19/2015	238,619.73
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SUB-TOTAL: \$238,619.73

TOTAL DISBURSEMENTS: \$1,478,138.68

* Debt Service Payments Made Via Wire