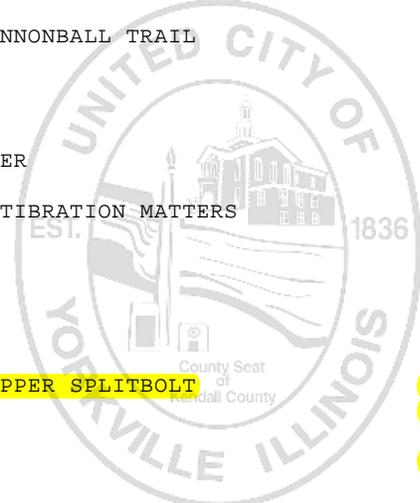


DATE: 07/06/15  
 TIME: 15:09:04  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 07/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519918	BEACON	RAINBOW GROUP, LLC					
	0441474-IN		12/17/14	01	CABLE TIES, FENCE GUARD	79-790-56-00-5620	370.00
						INVOICE TOTAL:	370.00 *
						CHECK TOTAL:	370.00
519919	ILTREASU	STATE OF ILLINOIS TREASURER					
	108045		04/01/15	01	CANNONBALL TRAIL	15-155-60-00-6089	61,104.68
						INVOICE TOTAL:	61,104.68 *
						CHECK TOTAL:	61,104.68
519920	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	466647		06/01/15	01	ARTIBRATION MATTERS	01-640-54-00-5463	6,426.30
						INVOICE TOTAL:	6,426.30 *
						CHECK TOTAL:	6,426.30
519921	MENLAND	MENARDS - YORKVILLE					
	7571		04/24/15	01	COPPER SPLITBOLT	79-790-56-00-5620	5.88
						INVOICE TOTAL:	5.88 *
						CHECK TOTAL:	5.88
519922	METROWES	METRO WEST COG					
	2184		06/02/15	01	APRIL LEGISLATIVE DRIVEDOWN	01-110-54-00-5412	420.00
				02	FOR 8 PEOPLE	** COMMENT **	
						INVOICE TOTAL:	420.00 *
						CHECK TOTAL:	420.00
						TOTAL AMOUNT PAID:	68,326.86



Total for Highlighted Park & Rec Invoices: \$375.88

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

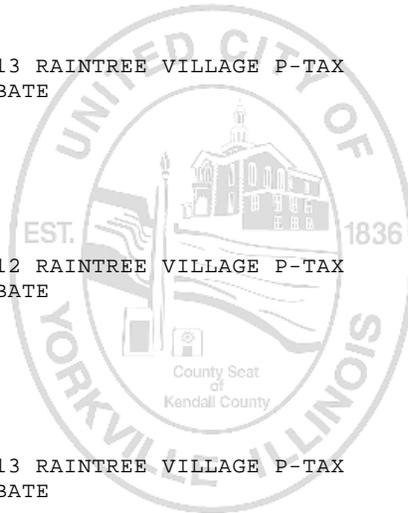
DATE: 07/07/15  
 TIME: 08:32:37  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 2016

CHECK DATE: 07/07/15

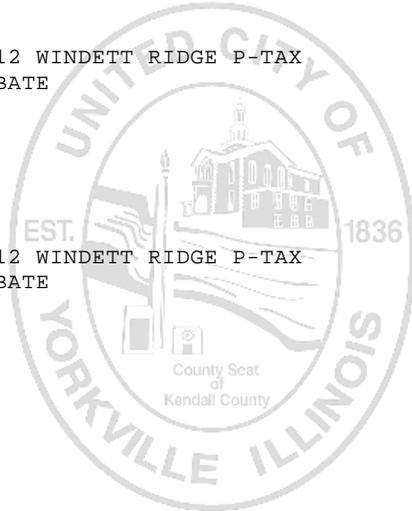
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519923	RV000021	MICHAEL & VALERIE SKROCH					
		PN#05-09-232-004	07/06/15	01	2012 RAINTREE VILLAGE P-TAX	95-000-24-00-2457	360.00
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	360.00
519924	RV000021	MICHAEL & VALERIE SKROCH					
		PN#05-09-232-004:2	07/06/15	01	2013 RAINTREE VILLAGE P-TAX	95-000-24-00-2457	180.00
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00
519925	RV000025	KEVIN FRINCANO					
		PN#05-09-232-001	07/06/15	01	2012 RAINTREE VILLAGE P-TAX	95-000-24-00-2457	360.00
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	360.00
519926	RV000025	KEVIN FRINCANO					
		PN#05-09-232-001:2	07/06/15	01	2013 RAINTREE VILLAGE P-TAX	95-000-24-00-2457	180.00
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00
519927	RV000027	MARY LEWIS					
		PN#05-09-231-005	07/06/15	01	2012 RAINTREE VILLAGE P-TAX	95-000-24-00-2457	360.00
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	360.00



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	

CHECK DATE: 07/07/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519928	RV000027	MARY LEWIS					
		PN#05-09-231-005:2	07/06/15	01	2013 RAINTREE VILLAGE P-TAX	95-000-24-00-2457	180.00
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		180.00
519929	WR000007	MAYO LAND COMPANY LLC					
		PN#05-09-176-007	07/06/15	01	2012 WINDETT RIDGE P-TAX	95-000-24-00-2454	215.11
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		215.11 *
					CHECK TOTAL:		215.11
519930	WR000091	JERALD & CAROL HANSON					
		PN#05-09-254-005	07/06/15	01	2012 WINDETT RIDGE P-TAX	95-000-24-00-2454	215.11
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		215.11 *
					CHECK TOTAL:		215.11
					TOTAL AMOUNT PAID:		2,050.22



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

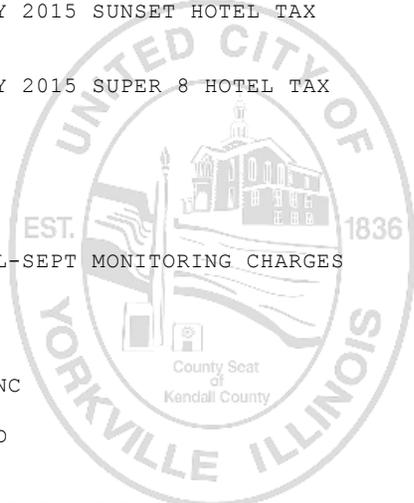
DATE: 07/07/15  
 TIME: 09:34:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 2016

CHECK DATE: 07/14/15

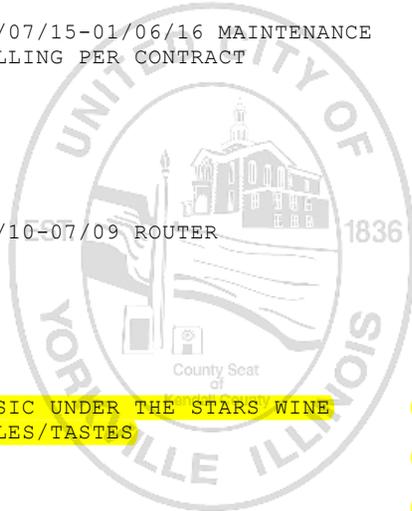
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
519932	AACVB	AURORA AREA CONVENTION						
	053115-ALL		07/01/15	01	MAY 2015 ALL SEASON HOTEL TAX	01-640-54-00-5481	42.38	
						INVOICE TOTAL:	42.38 *	
	053115-HAMPTON		07/01/15	01	MAY 2015 HAMPTON INN HOTEL TAX	01-640-54-00-5481	5,003.02	
						INVOICE TOTAL:	5,003.02 *	
	053115-SUNSET		07/01/15	01	MAY 2015 SUNSET HOTEL TAX	01-640-54-00-5481	33.30	
						INVOICE TOTAL:	33.30 *	
	053115-SUPER		07/01/15	01	MAY 2015 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,251.70	
						INVOICE TOTAL:	1,251.70 *	
						CHECK TOTAL:	6,330.40	
519933	ADSALARM	ALARM DETECTION SYSTEMS INC						
	158127-060715		06/07/15	01	JUL-SEPT MONITORING CHARGES	23-216-54-00-5446	496.89	
						INVOICE TOTAL:	496.89 *	
						CHECK TOTAL:	496.89	
519934	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0577675-IN		06/01/15	01	LCD	01-410-56-00-5640	114.49	
						INVOICE TOTAL:	114.49 *	
	0578346-IN		06/11/15	01	PIGTAIL SCREWS	23-216-56-00-5656	19.50	
						INVOICE TOTAL:	19.50 *	
	0578358-IN		06/11/15	01	CIRCUIT BREAKER, PULL OUT A/C	23-216-56-00-5656	27.51	
				02	DISCONNECT	** COMMENT **		
						INVOICE TOTAL:	27.51 *	
	0578954-IN		06/15/15	01	LAMPS	01-410-56-00-5640	18.60	
						INVOICE TOTAL:	18.60 *	



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	

CHECK DATE: 07/14/15

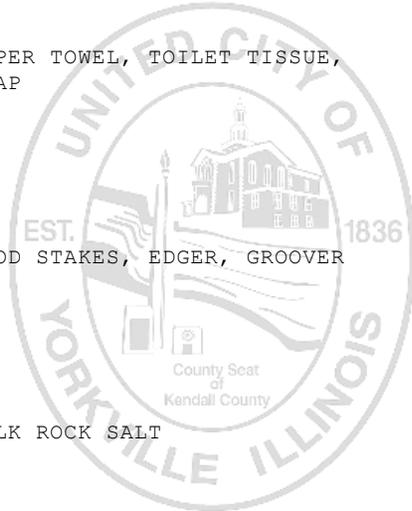
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519934	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0579010-IN		06/16/15	01	WALL PLATES, INSERTS	23-216-56-00-5656	91.80
						INVOICE TOTAL:	91.80 *
						CHECK TOTAL:	271.90
519935	ATTGLOB	AT&T GLOBAL SERVICES, INC.					
	IL821127		06/23/15	01	07/07/15-01/06/16 MAINTENANCE	01-110-54-00-5462	1,472.40
				02	BILLING PER CONTRACT	** COMMENT **	
						INVOICE TOTAL:	1,472.40 *
						CHECK TOTAL:	1,472.40
519936	ATTINTER	AT&T					
	5413838204		06/10/15	01	06/10-07/09 ROUTER	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
519937	BARLEYFK	BARLEY FORK					
	062515		06/25/15	01	MUSIC UNDER THE STARS WINE	79-795-56-00-5606	15.50
				02	SALES/TASTES	** COMMENT **	
						INVOICE TOTAL:	15.50 *
						CHECK TOTAL:	15.50
519938	BPAMOCO	BP AMOCO OIL COMPANY					
	44656473		06/24/15	01	MAY 2015 GASOLINE	01-210-56-00-5695	209.99
						INVOICE TOTAL:	209.99 *
						CHECK TOTAL:	209.99



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

CHECK DATE: 07/14/15

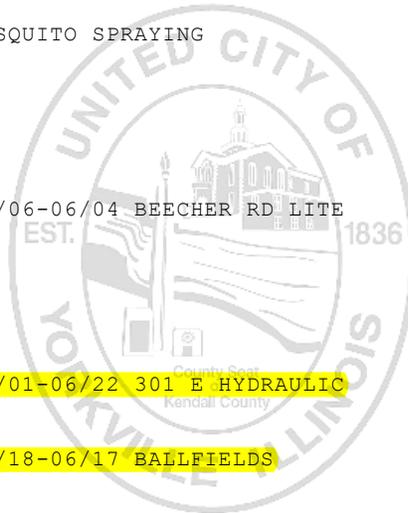
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519939	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	96992640		06/10/15	01	SOFTBALLS, SCOREBOOKS, ICE	79-795-56-00-5606	650.47
				02	PACS	** COMMENT **	
					INVOICE TOTAL:		650.47 *
					CHECK TOTAL:		650.47
519940	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	36468		06/16/15	01	PAPER TOWEL, TOILET TISSUE,	01-110-56-00-5610	147.62
				02	SOAP	** COMMENT **	
					INVOICE TOTAL:		147.62 *
					CHECK TOTAL:		147.62
519941	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU007340		06/16/15	01	WOOD STAKES, EDGER, GROOVER	01-410-56-00-5620	199.75
					INVOICE TOTAL:		199.75 *
					CHECK TOTAL:		199.75
519942	CARGILL	CARGILL, INC					
	2902328196		06/09/15	01	BULK ROCK SALT	51-510-56-00-5638	2,833.82
					INVOICE TOTAL:		2,833.82 *
					CHECK TOTAL:		2,833.82
519943	CAROUSEL	CAROUSEL SOUND COMPANY					
	08/05/15-CRUISE		06/26/15	01	08/05/15 CRUISE NIGHT DJ	79-795-56-00-5606	275.00
					INVOICE TOTAL:		275.00 *
					CHECK TOTAL:		275.00



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	

CHECK DATE: 07/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519944	CITYTECH	CITY TECH USA INC.					
	2496		06/01/15	01	ANNUAL DUES RENEWAL	01-110-54-00-5460	230.00
						INVOICE TOTAL:	230.00 *
						CHECK TOTAL:	230.00
519945	CLARKE	CLARK ENVIRONMENTAL					
	6352637		06/17/15	01	MOSQUITO SPRAYING	01-410-54-00-5455	7,001.90
						INVOICE TOTAL:	7,001.90 *
						CHECK TOTAL:	7,001.90
519946	COMED	COMMONWEALTH EDISON					
	0435113116-0515		06/10/15	01	05/06-06/04 BEECHER RD LITE	15-155-54-00-5482	53.63
						INVOICE TOTAL:	53.63 *
						CHECK TOTAL:	53.63
519947	COMED	COMMONWEALTH EDISON					
	1251108149-0615		06/23/15	01	06/01-06/22 301 E HYDRAULIC	79-795-54-00-5480	42.48
						INVOICE TOTAL:	42.48 *
	1613010022-0515		06/18/15	01	05/18-06/17 BALLFIELDS	79-795-54-00-5480	731.15
						INVOICE TOTAL:	731.15 *
	2019099044-0515		06/06/15	01	04/16-05/18 BRIDGE ST WELL	51-510-54-00-5480	71.24
						INVOICE TOTAL:	71.24 *
	4449087016-0515		06/06/15	01	05/04-06/02 WELLS	52-520-54-00-5480	724.94
						INVOICE TOTAL:	724.94 *
						CHECK TOTAL:	1,569.81



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

DATE: 07/07/15  
 TIME: 09:34:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 2016

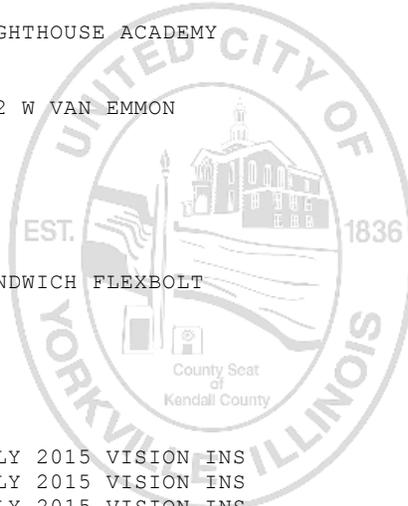
CHECK DATE: 07/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519948	COMED	COMMONWEALTH EDISON					
		6963019021-0515	06/18/15	01	05/18-06/17 ROSENWINLE LITE	15-155-54-00-5482	29.01
						INVOICE TOTAL:	29.01 *
						CHECK TOTAL:	29.01
519949	COMED	COMMONWEALTH EDISON					
		7090039005-0515	06/10/15	01	05/11-06/10 CANNONBALL LITE	15-155-54-00-5482	19.54
						INVOICE TOTAL:	19.54 *
						CHECK TOTAL:	19.54
519950	COMED	COMMONWEALTH EDISON					
		8344010026-0615	06/23/15	01	05/01-06/19 MISC STREET LIGHTS	15-155-54-00-5482	275.13
						INVOICE TOTAL:	275.13 *
						CHECK TOTAL:	275.13
519951	CONSTELL	CONSTELLATION NEW ENERGY					
		0024978539	06/10/15	01	05/04-06/02 610 TOWER WELL	51-510-54-00-5480	5,794.59
						INVOICE TOTAL:	5,794.59 *
		0024978666	06/10/15	01	05/05-06/03 1 W ALLEY	51-510-54-00-5480	70.99
						INVOICE TOTAL:	70.99 *
		0025314928	06/21/15	01	05/21-06/18 3299 LEHMAN CR	15-155-54-00-5482	3,908.93
						INVOICE TOTAL:	3,908.93 *
						CHECK TOTAL:	9,774.51
519952	COUNLINE	COUNTRY LINE BROTHERS					
		071815-ROR	06/29/15	01	07/18/15 RIBS ON RIVER BAND	79-795-56-00-5606	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00

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	

CHECK DATE: 07/14/15

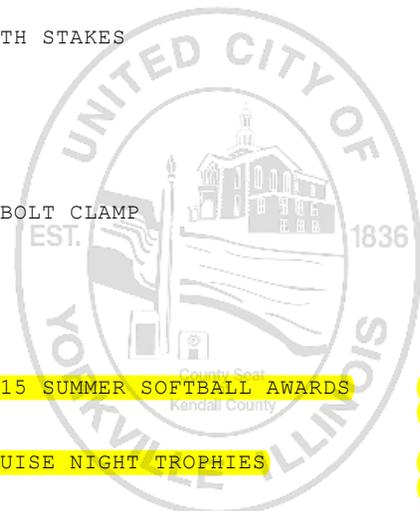
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519953	DEKANE	DEKANE EQUIPMENT CORP.					
	IA36475		06/11/15	01	V-BELTS	01-410-56-00-5640	200.29
						INVOICE TOTAL:	200.29 *
						CHECK TOTAL:	200.29
519954	EEI	ENGINEERING ENTERPRISES, INC.					
	55929		03/02/15	01	LIGHTHOUSE ACADEMY	90-067-67-00-0111	555.75
						INVOICE TOTAL:	555.75 *
	56350		05/21/15	01	112 W VAN EMMON	90-075-75-00-0111	1,001.00
						INVOICE TOTAL:	1,001.00 *
						CHECK TOTAL:	1,556.75
519955	EJ EQUIP	EJ EQUIPMENT					
	0069276		06/05/15	01	SANDWICH FLEXBOLT	01-410-56-00-5628	38.65
						INVOICE TOTAL:	38.65 *
						CHECK TOTAL:	38.65
519956	EYEMED	FIDELITY SECURITY LIFE INS.					
	5551147		06/25/15	01	JULY 2015 VISION INS	01-110-52-00-5224	60.08
				02	JULY 2015 VISION INS	01-120-52-00-5224	54.75
				03	JULY 2015 VISION INS	01-210-52-00-5224	479.82
				04	JULY 2015 VISION INS	01-220-52-00-5224	60.96
				05	JULY 2015 VISION INS	01-410-52-00-5224	83.35
				06	JULY 2015 VISION INS	01-640-52-00-5242	65.16
				07	JULY 2015 VISION INS	79-790-52-00-5224	76.85
				08	JULY 2015 VISION INS	79-795-52-00-5224	57.60
				09	JULY 2015 VISION INS	51-510-52-00-5224	94.25
				10	JULY 2015 VISION INS	52-520-52-00-5224	45.97



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

CHECK DATE: 07/14/15

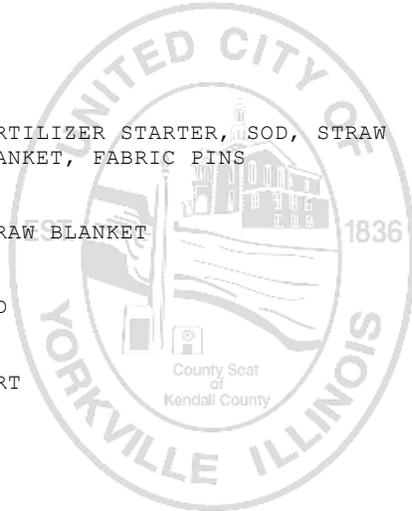
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519956	EYEMED	FIDELITY SECURITY LIFE INS.					
	5551147		06/25/15	11	JULY 2015 VISION INS	82-820-52-00-5224	54.24
						INVOICE TOTAL:	1,133.03 *
						CHECK TOTAL:	1,133.03
519957	FIRST	FIRST PLACE RENTAL					
	262737-1		06/18/15	01	LATH STAKES	01-220-56-00-5620	73.00
						INVOICE TOTAL:	73.00 *
						CHECK TOTAL:	73.00
519958	FLEEPRID	FLEETPRIDE					
	69283949		06/17/15	01	T-BOLT CLAMP	01-410-56-00-5628	11.18
						INVOICE TOTAL:	11.18 *
						CHECK TOTAL:	11.18
519959	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	32101		06/24/15	01	2015 SUMMER SOFTBALL AWARDS	79-795-56-00-5606	119.50
						INVOICE TOTAL:	119.50 *
	32103		06/24/15	01	CRUISE NIGHT TROPHIES	79-795-56-00-5606	24.00
						INVOICE TOTAL:	24.00 *
	32104		06/24/15	01	2015 BASKETBALL MEDALS	79-795-56-00-5606	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	343.50
519960	FRECOSYS	FOX RIVER ECOSYSTEM					
	14-15 DUES		06/30/15	01	ANNUAL DUES RENEWAL	01-110-54-00-5460	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00



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	

CHECK DATE: 07/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519961	GLATFELT	GLATFRLTER			UNDERWRITING SERVIC		
	33740107-7		07/01/15	01	LIABILITY INS INSTALL #7	01-640-52-00-5231	8,379.31
				02	PARK/REC LIAB. INS INSTALL #7	01-640-52-00-5231	1,808.34
				03	LIABILITY INS INSTALL #7	51-510-52-00-5231	957.81
				04	LIABILITY INS INSTALL #7	52-520-52-00-5231	454.28
				05	LIABILITY INS INSTALL #7	82-820-52-00-5231	1,000.26
					INVOICE TOTAL:		12,600.00 *
					CHECK TOTAL:		12,600.00
519962	GROUND	GROUND EFFECTS INC.					
	316038		05/21/15	01	FERTILIZER STARTER, SOD, STRAW	23-230-60-00-6008	234.70
				02	BLANKET, FABRIC PINS	** COMMENT **	
					INVOICE TOTAL:		234.70 *
	316273		05/22/15	01	STRAW BLANKET	23-230-60-00-6008	74.25
					INVOICE TOTAL:		74.25 *
	317732		06/03/15	01	SOD	01-410-56-00-5620	107.50
					INVOICE TOTAL:		107.50 *
	317895		06/04/15	01	DIRT	01-410-56-00-5620	267.00
					INVOICE TOTAL:		267.00 *
					CHECK TOTAL:		683.45
519963	GUARDENT	GUARDIAN					
	062215-DENTAL		06/22/15	01	JULY 2015 DENTAL INS	01-110-52-00-5223	469.06
				02	JULY 2015 DENTAL INS	01-110-52-00-5237	758.36
				03	JULY 2015 DENTAL INS	01-120-52-00-5223	457.92
				04	JULY 2015 DENTAL INS	01-210-52-00-5223	3,819.36
				05	JULY 2015 DENTAL INS	01-220-52-00-5223	498.83
				06	JULY 2015 DENTAL INS	01-410-52-00-5223	688.69



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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

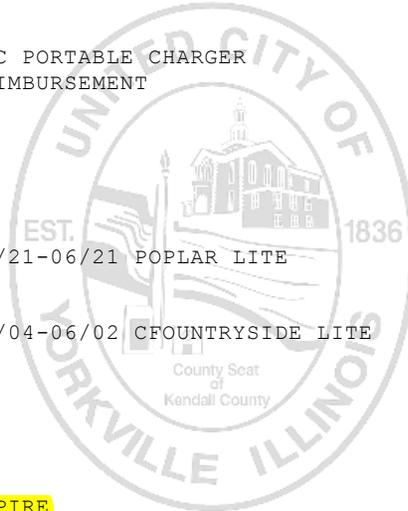
CHECK DATE: 07/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
<b>519963</b>	<b>GUARDENT</b>	<b>GUARDIAN</b>					
	062215-DENTAL		06/22/15	07	JULY 2015 DENTAL INS	01-640-52-00-5241	450.36
				08	JULY 2015 DENTAL INS	79-790-52-00-5223	630.85
				09	JULY 2015 DENTAL INS	79-795-52-00-5223	448.54
				10	JULY 2015 DENTAL INS	51-510-52-00-5223	740.80
				11	JULY 2015 DENTAL INS	52-520-52-00-5223	353.64
				12	JULY 2015 DENTAL INS	82-820-52-00-5223	428.07
					INVOICE TOTAL:		9,744.48 *
	062215-LIFE		06/22/15	01	JULY 2015 LIFE INS	01-110-52-00-5222	76.92
				02	JULY 2015 LIFE INS	01-110-52-00-5236	84.22
				03	JULY 2015 LIFE INS	01-120-52-00-5222	30.69
				04	JULY 2015 LIFE INS	01-210-52-00-5222	570.40
				05	JULY 2015 LIFE INS	01-220-52-00-5222	40.92
				06	JULY 2015 LIFE INS	01-410-52-00-5222	124.33
				07	JULY 2015 LIFE INS	79-790-52-00-5222	65.38
				08	JULY 2015 LIFE INS	79-795-52-00-5222	69.89
				09	JULY 2015 LIFE INS	51-510-52-00-5222	85.31
				10	JULY 2015 LIFE INS	52-520-52-00-5222	34.10
				11	JULY 2015 LIFE INS	82-820-52-00-5222	36.92
					INVOICE TOTAL:		1,219.08 *
					CHECK TOTAL:		10,963.56
519964	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	E091066		06/19/15	01	REMOTE READER WITH CABLE	51-510-56-00-5664	425.68
					INVOICE TOTAL:		425.68 *
					CHECK TOTAL:		425.68
<b>519965</b>	<b>HERNANDA</b>	<b>ADAM HERNANDEZ</b>					
	<b>062915</b>		<b>06/29/15</b>	<b>01</b>	<b>MAY 2015 MOBILE EMAIL</b>	<b>79-790-54-00-5440</b>	<b>45.00</b>
				<b>02</b>	<b>REIMBURSEMENT</b>	<b>** COMMENT **</b>	
					<b>INVOICE TOTAL:</b>		<b>45.00 *</b>

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

CHECK DATE: 07/14/15

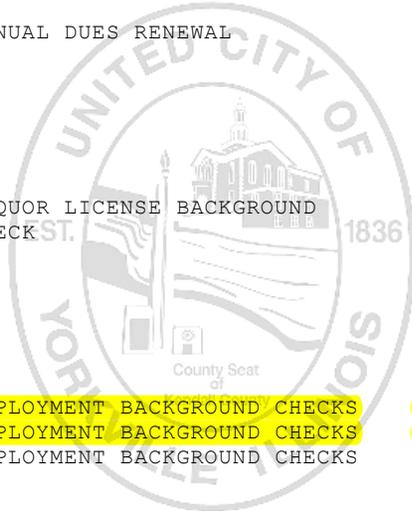
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519965	HERNANDA	ADAM HERNANDEZ					
	070115		07/01/15	01	JUNE 2015 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		90.00
519966	HILLT	TERRY HILL					
	062215		06/22/15	01	OFC PORTABLE CHARGER	01-210-56-00-5620	64.94
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		64.94 *
					CHECK TOTAL:		64.94
519967	HOMEFIEL	ILLINOIS POWER MARKETING					
	102389315061		06/24/15	01	05/21-06/21 POPLAR LITE	15-155-54-00-5482	7,441.97
					INVOICE TOTAL:		7,441.97 *
	102389415061		06/17/15	01	05/04-06/02 CFOUNTRYSIDE LITE	15-155-54-00-5482	136.29
					INVOICE TOTAL:		136.29 *
					CHECK TOTAL:		7,578.26
519968	HUBERM	MIKE HUBER					
	061115		06/11/15	01	UMPIRE	79-795-54-00-5462	76.00
					INVOICE TOTAL:		76.00 *
	061815		06/18/15	01	UMPIRE	79-795-54-00-5462	76.00
					INVOICE TOTAL:		76.00 *
					CHECK TOTAL:		152.00
519969	HUTHM	MARK A. HUTH					



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

CHECK DATE: 07/14/15

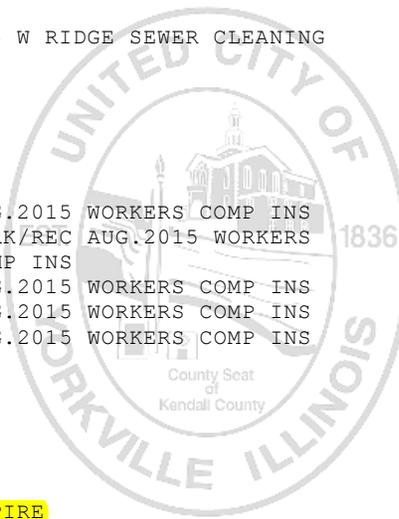
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519969	HUTHM	MARK A. HUTH					
	061115		06/11/15	01	UMPIRE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	76.00
519970	ILCCMA	ILLINOIS CITY/COUNTY					
	2015-16 DUES		06/30/15	01	ANNUAL DUES RENEWAL	01-110-54-00-5460	325.00
						INVOICE TOTAL:	325.00 *
						CHECK TOTAL:	325.00
519971	ILPD4778	ILLINOIS STATE POLICE					
	061515		06/15/15	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	29.75
				02	CHECK	** COMMENT **	59.50
						INVOICE TOTAL:	29.75 *
						CHECK TOTAL:	29.75
519972	ILPD4811	ILLINOIS STATE POLICE					
	061515		06/15/15	01	EMPLOYMENT BACKGROUND CHECKS	79-795-54-00-5462	208.25
				02	EMPLOYMENT BACKGROUND CHECKS	79-790-54-00-5462	148.75
				03	EMPLOYMENT BACKGROUND CHECKS	01-110-54-00-5462	59.50
						INVOICE TOTAL:	416.50 *
						CHECK TOTAL:	416.50
519973	ILTREASU	STATE OF ILLINOIS TREASURER					
	35		07/01/15	01	RT47 EXPANSION PYMT #35	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #35	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #35	52-520-60-00-6079	4,917.93



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

CHECK DATE: 07/14/15

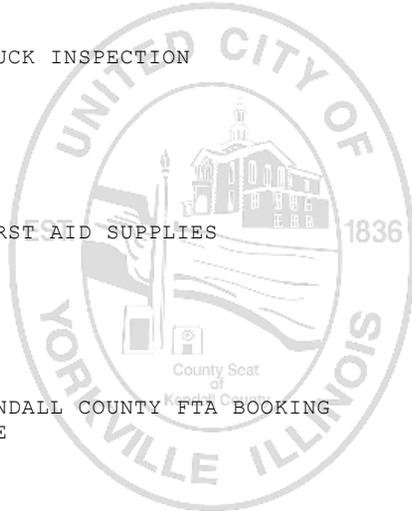
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
519973	ILTREASU	STATE OF ILLINOIS TREASURER						
	35		07/01/15	04	RT47 EXPANSION PYMT #35	88-880-60-00-6079	618.36	
						INVOICE TOTAL:	28,147.19 *	
						CHECK TOTAL:	28,147.19	
519974	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.						
	YRK-150609		05/28/15	01	303 W RIDGE SEWER CLEANING	52-520-54-00-5462	1,320.00	
						INVOICE TOTAL:	1,320.00 *	
						CHECK TOTAL:	1,320.00	
519975	IPRF	ILLINOIS PUBLIC RISK FUND						
	29052		06/15/15	01	AUG.2015 WORKERS COMP INS	01-640-52-00-5231	7,730.25	
				02	PARK/REC AUG.2015 WORKERS	01-640-52-00-5231	1,668.26	
				03	COMP INS	** COMMENT **		
				04	AUG.2015 WORKERS COMP INS	51-510-52-00-5231	883.62	
				05	AUG.2015 WORKERS COMP INS	52-520-52-00-5231	419.09	
				06	AUG.2015 WORKERS COMP INS	82-820-52-00-5231	922.78	
						INVOICE TOTAL:	11,624.00 *	
						CHECK TOTAL:	11,624.00	
519976	ISHAMK	KENNETH ISHAM						
	062415		06/24/15	01	UMPIRE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
519977	ITRON	ITRON						
	376717		06/11/15	01	JULY 2015 HOSTING SERVICES	51-510-54-00-5462	513.20	
						INVOICE TOTAL:	513.20 *	
						CHECK TOTAL:	513.20	



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

CHECK DATE: 07/14/15

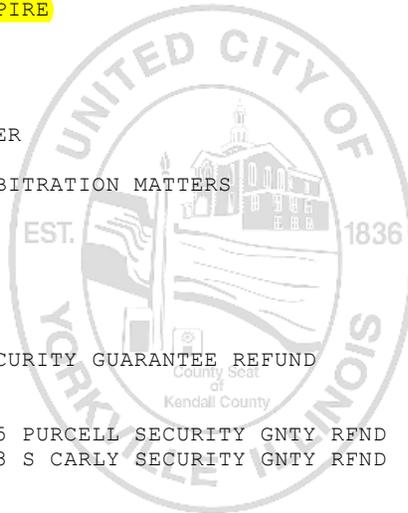
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519978	IWORQ	IWORQ					
	6957		07/01/15	01	COMMUNITY DEVELOPMENT INTERNET	01-220-54-00-5462	5,750.00
				02	SOFTWARE MANAGEMENT & SUPPORT	** COMMENT **	
					INVOICE TOTAL:		5,750.00 *
					CHECK TOTAL:		5,750.00
519979	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	156800		06/12/15	01	TRUCK INSPECTION	01-410-54-00-5495	39.00
					INVOICE TOTAL:		39.00 *
					CHECK TOTAL:		39.00
519980	JUSTSAFE	JUST SAFETY, LTD					
	24302		06/29/15	01	FIRST AID SUPPLIES	52-520-56-00-5620	68.90
					INVOICE TOTAL:		68.90 *
					CHECK TOTAL:		68.90
519981	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	062915-KENDALL		06/29/15	01	KENDALL COUNTY FTA BOOKING	01-000-24-00-2412	140.00
				02	FEE	** COMMENT **	
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
519982	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-05/15		06/15/15	01	MAY 2015 AMUSEMENT TAX REBATE	01-640-54-00-5439	5,331.90
					INVOICE TOTAL:		5,331.90 *
					CHECK TOTAL:		5,331.90



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

CHECK DATE: 07/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519983	KWIATKOJ	JOESEPH KWIATKOWSKI					
	061015		06/10/15	01	UMPIRE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	061715		06/17/15	01	UMPIRE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	062415		06/24/15	01	UMPIRE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	225.00
519984	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	466647-2		06/01/15	01	ARBITRATION MATTERS	01-640-54-00-5463	6,491.40
						INVOICE TOTAL:	6,491.40 *
						CHECK TOTAL:	6,491.40
519985	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	1125 CARLY		06/11/15	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	7,500.00
						INVOICE TOTAL:	7,500.00 *
	865 PURCELL/903 CARL		06/23/15	01	865 PURCELL SECURITY GNTY RFND	01-000-24-00-2415	7,500.00
				02	903 S CARLY SECURITY GNTY RFND	01-000-24-00-2415	5,000.00
						INVOICE TOTAL:	12,500.00 *
	932 & 963-CARLY		06/22/15	01	932 S CARLY SECURITY DEP RFND	01-000-24-00-2415	5,000.00
				02	963 S CARLY SECURITY DEP RFND	01-000-24-00-2415	5,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	30,000.00
519986	MENLAND	VOIDED---LEADER CHECK					



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

CHECK DATE: 07/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
12538		06/08/15	01	GLOVES	79-790-56-00-5600	9.99	
					INVOICE TOTAL:	9.99 *	
12549		06/08/15	01	SEAM SEALER, OUTLET	79-790-56-00-5640	6.74	
					INVOICE TOTAL:	6.74 *	
12574		06/08/15	01	DOWNPOUT, ELBOWS, ADAPTERS,	79-790-56-00-5640	49.53	
			02	PIPE	** COMMENT **		
					INVOICE TOTAL:	49.53 *	
12648		06/09/15	01	GLOVES, USB CHARGING BLOCK	79-790-56-00-5600	13.46	
					INVOICE TOTAL:	13.46 *	
12693		06/09/15	01	TAPE, EPOXY PUTTY	01-410-56-00-5620	12.85	
					INVOICE TOTAL:	12.85 *	
12769		06/10/15	01	WASHERS, NUTS	79-790-56-00-5620	6.55	
					INVOICE TOTAL:	6.55 *	
12779		06/10/15	01	BOARDS	79-790-56-00-5620	15.99	
					INVOICE TOTAL:	15.99 *	
12880		06/11/15	01	PIPE, THREADLOCKER, WASHERS,	79-790-56-00-5640	41.45	
			02	NUTS	** COMMENT **		
					INVOICE TOTAL:	41.45 *	
12980		06/12/15	01	SPADE, WIRE STRIPPERS	01-410-56-00-5630	57.31	
					INVOICE TOTAL:	57.31 *	
12982		06/12/15	01	GARBAGE BAGS, SNOW FENCE	79-790-56-00-5620	130.25	
					INVOICE TOTAL:	130.25 *	
12985		06/12/15	01	ROLLER SEAT, NIPPLE, SCREWS	23-216-56-00-5656	61.90	
					INVOICE TOTAL:	61.90 *	
12994		06/12/15	01	STEP LADDER, BULBS	79-790-56-00-5620	104.88	
					INVOICE TOTAL:	104.88 *	

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

CHECK DATE: 07/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519986	MENLAND	VOIDED---LEADER CHECK					
			06/12/15	01	HOOKS	52-520-56-00-5620	3.94
						INVOICE TOTAL:	3.94 *
			06/12/15	01	ANTIFREEZE, SOCKET	79-790-56-00-5640	31.76
						INVOICE TOTAL:	31.76 *
			06/15/15	01	BATTERIES	51-510-56-00-5665	29.97
						INVOICE TOTAL:	29.97 *
			06/15/15	01	WALL PLATE, COAX PLATES,	79-790-56-00-5620	338.46
				02	CEILING FAN, VANITY SINK, BULB	** COMMENT **	
						INVOICE TOTAL:	338.46 *
			06/15/15	01	MARKING PAINT	79-790-56-00-5620	29.82
						INVOICE TOTAL:	29.82 *
			06/16/15	01	OCYCLE OIL, GAS CAN	79-790-56-00-5620	16.94
						INVOICE TOTAL:	16.94 *
			06/16/15	01	COUPLING, NIPPLES	51-510-56-00-5620	28.76
						INVOICE TOTAL:	28.76 *
			06/16/15	01	SPRAY HEAD, ELBOW SWING	01-410-56-00-5620	9.94
						INVOICE TOTAL:	9.94 *
			06/17/15	01	DRYWALL ANCHORS, CONNECTORS,	23-216-56-00-5656	58.02
				02	LOCKNUTS, NIPPLES, BLANK COVER	** COMMENT **	
				03	CONDUIT BODY	** COMMENT **	
						INVOICE TOTAL:	58.02 *
			06/17/15	01	BASIN PLUG, OUTLET BASIN,	52-520-56-00-5620	74.59
				02	COUPLER, CORRUGATED CAP	** COMMENT **	
						INVOICE TOTAL:	74.59 *
			06/17/15	01	ROUNDUP, ANVIL LOPPER, BYPASS	79-790-56-00-5620	109.89

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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK DATE: 07/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519986	MENLAND	VOIDED---LEADER CHECK					
	13571		06/17/15	02	LOPPERS	** COMMENT ** INVOICE TOTAL:	109.89 *
	13578		06/17/15	01	RETURNED MERCHANDISE CREDIT	52-520-56-00-5620 INVOICE TOTAL:	-18.93 -18.93 *
	13581		06/17/15	01	TEES, COUPLING	52-520-56-00-5620 INVOICE TOTAL:	14.39 14.39 *
	13676-15		06/18/15	01	GROUND STAKES, ROPE	79-790-56-00-5620 INVOICE TOTAL:	33.92 33.92 *
	13743		06/19/15	01	PINTLE HOOK	79-790-56-00-5620 INVOICE TOTAL:	59.99 59.99 *
	13756-15		06/19/15	01 02	THERMOSTAT, POLE BREAKERS, TOGGLE, HOLE STRAP, SWITCH	23-216-56-00-5656 ** COMMENT ** INVOICE TOTAL:	63.20 63.20 *
	13757		06/19/15	01	WALL SHEATHING, GAS CANS	79-790-56-00-5620 INVOICE TOTAL:	370.76 370.76 *
	13759		06/19/15	01	COMBINATION LOCK	79-790-56-00-5620 INVOICE TOTAL:	19.96 19.96 *
	13787		06/19/15	01	STRIPING PAINT	79-790-56-00-5620 INVOICE TOTAL:	59.94 59.94 *
	14032		06/22/15	01 02	PVC PIPE, COUPLING, PVC ELBOW, PRIMER, PVC CEMENT, PED PUMP	51-510-56-00-5638 ** COMMENT ** INVOICE TOTAL:	98.61 98.61 *
	14155		06/23/15	01	CONCRETE MIX, IMPACT BIT	79-790-56-00-5620 INVOICE TOTAL:	51.62 51.62 *

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

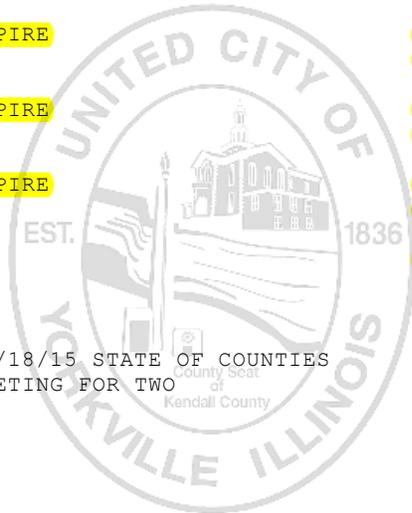
CHECK DATE: 07/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
519986	MENLAND	VOIDED---LEADER CHECK						
		14176	06/23/15	01	MARKING PAINT	79-790-56-00-5620	44.73	
						INVOICE TOTAL:	44.73 *	
		14178	06/23/15	01	SCREWS, STRAPS	79-790-56-00-5620	6.34	
						INVOICE TOTAL:	6.34 *	
		14182	06/23/15	01	RUBBER CHECK VALVE	51-510-56-00-5620	9.89	
						INVOICE TOTAL:	9.89 *	
		14288	06/24/15	01	LIQUID WRENCH, GLOVES	51-510-56-00-5620	8.36	
						INVOICE TOTAL:	8.36 *	
		14294	06/24/15	01	GLASS CLEANER, PROTECTANT	79-790-56-00-5620	12.06	
						INVOICE TOTAL:	12.06 *	
519987	MENLAND	MENARDS - YORKVILLE						
		14365	06/25/15	01	RATCHET	52-520-56-00-5620	20.88	
						INVOICE TOTAL:	20.88 *	
		14377	06/25/15	01	ELECTRICAL TAPE, BUG SPRAY	51-510-56-00-5620	8.46	
						INVOICE TOTAL:	8.46 *	
		14396	06/25/15	01	TORX SET, PUTTY KNIVES	01-210-56-00-5620	5.58	
						INVOICE TOTAL:	5.58 *	
		14553	06/26/15	01	PADLOCK	79-790-56-00-5620	9.98	
						INVOICE TOTAL:	9.98 *	
						CHECK TOTAL:	2,122.73	
519988	MERLIN	DEYCO, INC.						
		35133	06/09/15	01	REPLACE VALVE SYSTEM	01-210-54-00-5495	20.43	
						INVOICE TOTAL:	20.43 *	

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

CHECK DATE: 07/14/15

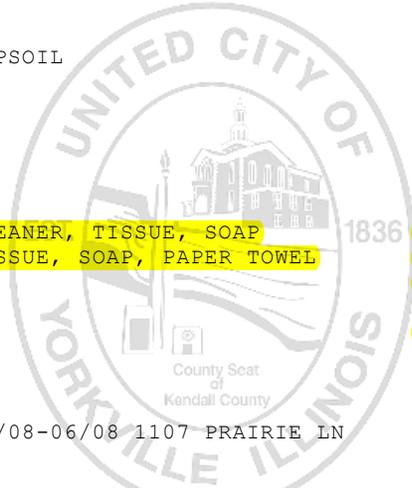
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519988	MERLIN	DEYCO, INC.					
	35360		06/22/15	01	OIL CHANGE	01-210-54-00-5495	22.95
						INVOICE TOTAL:	22.95 *
						CHECK TOTAL:	43.38
519989	MERRIMAK	KRISTEN MERRIMAN					
	061115		06/11/15	01	UMPIRE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
	061815		06/18/15	01	UMPIRE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
	062515		06/25/15	01	UMPIRE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	209.00
519990	METROWES	METRO WEST COG					
	2206		06/04/15	01	05/18/15 STATE OF COUNTIES	01-110-54-00-5415	70.00
				02	MEETING FOR TWO	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
519991	MIDAM	MID AMERICAN WATER					
	095223A		06/09/15	01	COUPLING	52-520-56-00-5620	334.28
						INVOICE TOTAL:	334.28 *
						CHECK TOTAL:	334.28
519992	MIKOLASR	RAY MIKOLASEK					



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

CHECK DATE: 07/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519992	MIKOLASR	RAY MIKOLASEK					
	062315		06/23/15	01	1911 ARMORERS CLASS MEAL	01-210-54-00-5415	26.98
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		26.98 *
					CHECK TOTAL:		26.98
519993	MONTGLAN	MONTGOMERY LANDSCAPING					
	7280		05/31/15	01	TOPSOIL	23-230-60-00-6008	2,535.00
					INVOICE TOTAL:		2,535.00 *
					CHECK TOTAL:		2,535.00
519994	NANCO	NANCO SALES COMPANY, INC.					
	8414		06/04/15	01	CLEANER, TISSUE, SOAP	79-795-56-00-5640	82.50
				02	TISSUE, SOAP, PAPER TOWEL	79-795-56-00-5607	142.96
					INVOICE TOTAL:		225.46 *
					CHECK TOTAL:		225.46
519995	NICOR	NICOR GAS					
	00-41-22-8748	4-0515	06/08/15	01	04/08-06/08 1107 PRAIRIE LN	01-110-54-00-5480	20.84
					INVOICE TOTAL:		20.84 *
	07-72-09-0117	7-0615	06/23/15	01	05/22-06/23 1301 CAROLYN CT	01-110-54-00-5480	24.09
					INVOICE TOTAL:		24.09 *
	15-41-50-1000	6-0515	06/10/15	01	04/08-06/09 804 GAME FARM RD	01-110-54-00-5480	16.31
					INVOICE TOTAL:		16.31 *
	15-64-61-3532	5-0515	06/09/15	01	05/07-06/09 1991 CANNONBALL TR	01-110-54-00-5480	31.59
					INVOICE TOTAL:		31.59 *



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: 07/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519995	NICOR	NICOR GAS					
	20-52-56-2042	1-0515	06/10/15	01	05/08-06/10 420 FAIRHAVEN	01-110-54-00-5480	77.94
						INVOICE TOTAL:	77.94 *
	31-61-67-2493	1-0515	06/08/15	01	05/07-06/08 276 WINDHAM CIRCLE	01-110-54-00-5480	25.59
						INVOICE TOTAL:	25.59 *
	46-69-47-6727	1-0515	06/08/15	01	05/07-06/08 1975 BRIDGE ST	01-110-54-00-5480	78.69
						INVOICE TOTAL:	78.69 *
	62-37-86-4779	6-0515	06/10/15	01	05/08-06/10 185 WOLF ST	01-110-54-00-5480	85.34
						INVOICE TOTAL:	85.34 *
	66-70-44-6972	9-0515	06/10/15	01	05/08-06/09 100 RAINTREE	01-110-54-00-5480	83.30
						INVOICE TOTAL:	83.30 *
						CHECK TOTAL:	443.69
519996	OLEARYC	CYNTHIA O'LEARY					
	062015		06/20/15	01	ASSIGNING FEE FOR SUMMER	79-795-54-00-5462	150.00
				02	BASKETBALL	** COMMENT **	
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
519997	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	31707315		06/19/15	01	BRIDGE PARK POP, WATER,	79-795-56-00-5607	457.08
				02	GATORADE	** COMMENT **	
						INVOICE TOTAL:	457.08 *
						CHECK TOTAL:	457.08
519998	PPFETT	P.F. PETTIBONE & CO.					

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

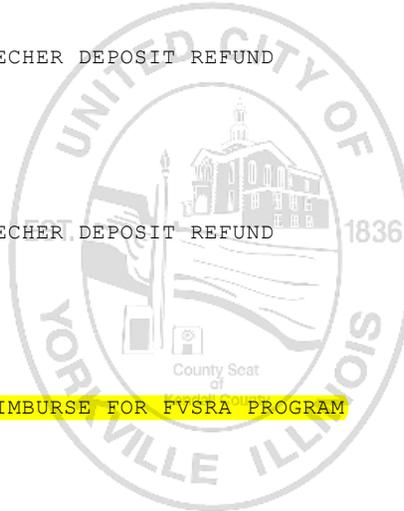
CHECK DATE: 07/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519998	PFPETT	P.F. PETTIBONE & CO.					
	33438		06/24/15	01	1 DIGITAL ID	01-210-54-00-5430	17.00
						INVOICE TOTAL:	17.00 *
						CHECK TOTAL:	17.00
519999	PITBOW	PITNEY BOWES					
	5336185-JN15		06/13/15	01	MAR-JUNE RENTAL CHARGES	79-795-54-00-5485	147.00
						INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
520000	PULTE	PULTE HOMES					
	070115-MISC		07/01/15	01	MISC SECURITY GUARANTEE REFUND	01-000-24-00-2415	55,000.00
						INVOICE TOTAL:	55,000.00 *
						CHECK TOTAL:	55,000.00
520001	R0000246	NEW LIFE CHURCH					
	150448		06/26/15	01	RESERVATION DEPOSIT REFUND	79-000-24-00-2410	100.00
						INVOICE TOTAL:	100.00 *
	150449		06/26/15	01	PARTIAL PARK RENTAL REFUND DUE	79-000-48-00-4825	21.25
				02	TO TREE REMOVAL	** COMMENT **	
						INVOICE TOTAL:	21.25 *
						CHECK TOTAL:	121.25
520002	R0000594	BRIAN BETZWISER					
	070115-80		07/01/15	01	185 WOLF ST PYMT #80	25-215-92-00-8000	3,260.59
				02	185 WOLF ST PYMT #80	25-215-92-00-8050	2,640.70

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

CHECK DATE: 07/14/15

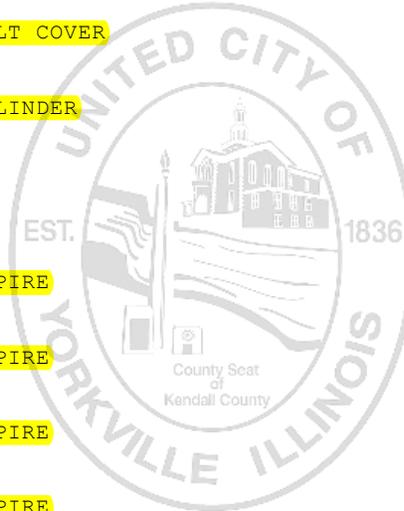
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520002	R0000594	BRIAN BETZWISER					
	070115-80		07/01/15	03	185 WOLF ST PYMT #80	25-225-92-00-8000	102.16
				04	185 WOLF ST PYMT #80	25-225-92-00-8050	82.74
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
520003	R0001479	TERESA MCADAMS					
	061915		06/19/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
520004	R0001480	BRIARWOOD HOMEOWNERS ASSOC.					
	061715		06/17/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
520005	R0001481	TIFFANY RICKE					
	062415		06/24/15	01	REIMBURSE FOR FVSRA PROGRAM	79-795-54-00-5447	121.00
					INVOICE TOTAL:		121.00 *
					CHECK TOTAL:		121.00
520006	REDMONST	STEVE REDMON					
	070115		07/01/15	01	JUNE 2015 MOBILE EMAIL	79-795-54-00-5440	30.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00



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	

CHECK DATE: 07/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520007	REDWOOD	MATTHEW D. MILLER					
	071715-RIVER		06/26/15	01	07/17/15 RIVER NIGHT BAND	79-795-56-00-5606	1,250.00
						INVOICE TOTAL:	1,250.00 *
						CHECK TOTAL:	1,250.00
520008	REINDERS	REINDERS, INC.					
	1587845-00		06/09/15	01	BELT COVER	79-790-56-00-5640	79.96
						INVOICE TOTAL:	79.96 *
	1590448-00		06/22/15	01	CYLINDER	79-790-56-00-5640	373.09
						INVOICE TOTAL:	373.09 *
						CHECK TOTAL:	453.05
520009	RIETZR	ROBERT L. RIETZ JR.					
	061115		06/11/15	01	UMPIRE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
	061815		06/18/15	01	UMPIRE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
	062315		06/23/15	01	UMPIRE	79-795-54-00-5462	104.00
						INVOICE TOTAL:	104.00 *
	062515		06/25/15	01	UMPIRE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	313.00
520010	RIVRVIEW	RIVERVIEW FORD					
	FOCS357089		06/17/15	01	ALIGNMENT, REPLACED ERG VALVE,	01-410-54-00-5495	1,030.57



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

CHECK DATE: 07/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520010	RIVRVIEW	RIVERVIEW FORD					
	FOCS357089		06/17/15	02	REPLACED DRAG LINK & TIE ROD	** COMMENT ** INVOICE TOTAL:	1,030.57 *
	FOCS357419		06/27/15	01	BRAKE REPAIR, REPLACED	01-410-54-00-5495	5,819.30
				02	STEERING DAMPER, FRONT HUBS &	** COMMENT **	
				03	SOLENOID, REPLACED AC	** COMMENT **	
				04	COMPRESSOR	** COMMENT **	
					INVOICE TOTAL:		5,819.30 *
					CHECK TOTAL:		6,849.87
520011	ROGGENBT	TOBIN L. ROGGENBUCK					
	061015		06/10/15	01	UMPIRE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
	061115		06/11/15	01	UMPIRE	79-795-54-00-5462	76.00
					INVOICE TOTAL:		76.00 *
	061715		06/17/15	01	UMPIRE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
	061815		06/18/15	01	UMPIRE	79-795-54-00-5462	76.00
					INVOICE TOTAL:		76.00 *
					CHECK TOTAL:		302.00
520012	RYLAND	RYLAND HOMES					
	385 SUTTON		06/16/15	01	SECURITY GAURANTEE DEP. REFUND	01-000-24-00-2415	1,875.00
					INVOICE TOTAL:		1,875.00 *
					CHECK TOTAL:		1,875.00
520013	SENGM	SENG, MATT					



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

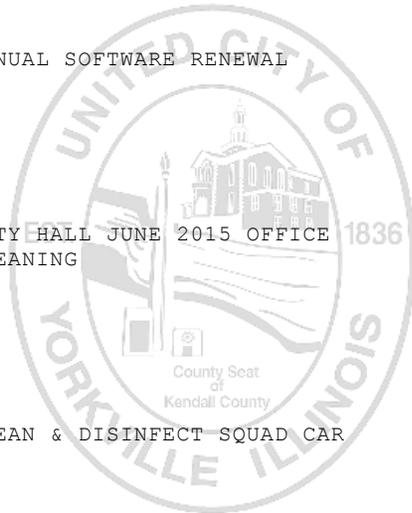
DATE: 07/07/15  
 TIME: 09:34:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 2016

CHECK DATE: 07/14/15

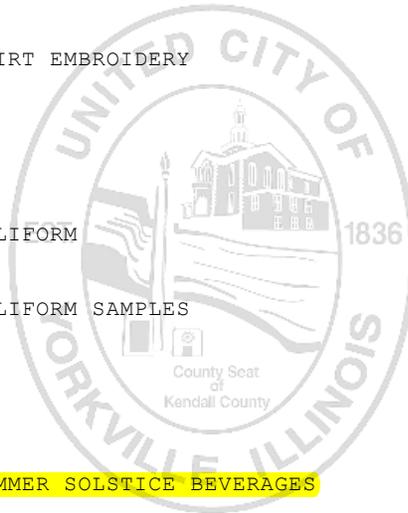
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520013	SENGM	SENG, MATT					
	061515		06/15/15	01	IMSA CONFERENCE MEAL	01-410-54-00-5412	80.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
520014	SENSUS	SENSUS METERING SYSTEMS					
	FM16000133		06/08/15	01	ANNUAL SOFTWARE RENEWAL	51-510-54-00-5462	1,784.47
					INVOICE TOTAL:		1,784.47 *
					CHECK TOTAL:		1,784.47
520015	SERVMASC	SERVICEMASTER COMM. CLEANING					
	174620		06/15/15	01	CITY HALL JUNE 2015 OFFICE	01-110-54-00-5488	1,233.00
				02	CLEANING	** COMMENT **	
					INVOICE TOTAL:		1,233.00 *
					CHECK TOTAL:		1,233.00
520016	SERVMAS	SERVICEMASTER OF AURORA &					
	120157		06/25/15	01	CLEAN & DISINFECT SQUAD CAR	01-210-54-00-5495	125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
520017	SHELL	SHELL OIL CO.					
	65159923506		06/02/15	01	JUNE 2015 GASOLINE	01-410-56-00-5695	95.52
					INVOICE TOTAL:		95.52 *
					CHECK TOTAL:		95.52



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

CHECK DATE: 07/14/15

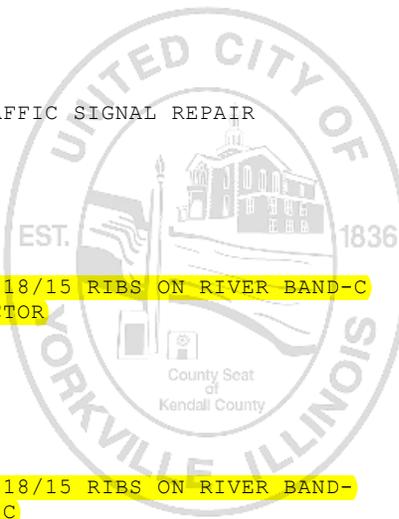
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520018	SLEEZERJ	JOHN SLEEZER					
	070115		07/01/15	01	JUNE 2015 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
520019	STEVENS	STEVEN'S SILKSCREENING					
	8877		06/19/15	01	SHIRT EMBROIDERY	01-210-56-00-5600	36.00
					INVOICE TOTAL:		36.00 *
					CHECK TOTAL:		36.00
520020	SUBURLAB	SUBURBAN LABORATORIES INC.					
	123777		06/15/15	01	COLIFORM	51-510-54-00-5429	361.00
					INVOICE TOTAL:		361.00 *
	124266		06/29/15	01	COLIFORM SAMPLES	51-510-54-00-5429	77.00
					INVOICE TOTAL:		77.00 *
					CHECK TOTAL:		438.00
520021	SUPERBEV	SUPERIOR BEVERAGE CO. INC.					
	2778		07/01/15	01	SUMMER SOLSTICE BEVERAGES	79-795-56-00-5606	4,167.60
					INVOICE TOTAL:		4,167.60 *
					CHECK TOTAL:		4,167.60
520022	TAPCO	TAPCO					
	I491143		06/04/15	01	SIGNS	15-155-56-00-5619	324.22
					INVOICE TOTAL:		324.22 *



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

CHECK DATE: 07/14/15

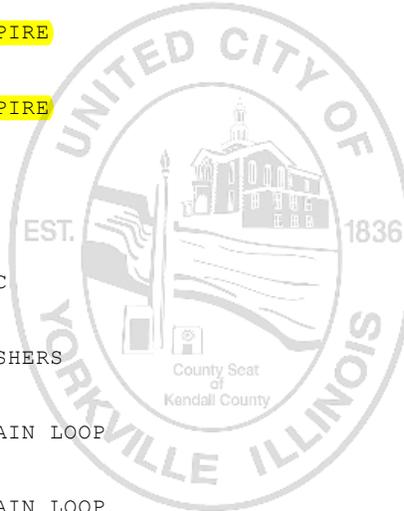
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520022	TAPCO	TAPCO					
	I492123		06/12/15	01	STREET SIGNS	15-155-56-00-5619	318.71
						INVOICE TOTAL:	318.71 *
	I492124		06/12/15	01	POSTS	15-155-56-00-5619	522.70
						INVOICE TOTAL:	522.70 *
						CHECK TOTAL:	1,165.63
520023	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	84497		06/17/15	01	TRAFFIC SIGNAL REPAIR	01-410-54-00-5435	750.00
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00
520024	UNITALEN	JOSEPH J. DEMARCO					
	07/18/15-ROR		06/26/15	01	07/18/15 RIBS ON RIVER BAND-C	79-795-56-00-5606	500.00
				02	FACTOR	** COMMENT **	
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
520025	UNITALEN	JOSEPH J. DEMARCO					
	07/18/15-ROR2		06/26/15	01	07/18/15 RIBS ON RIVER BAND-	79-795-56-00-5606	1,500.00
				02	EPIC	** COMMENT **	
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
520026	UNITALEN	JOSEPH J. DEMARCO					
	MUTS-081415		06/26/15	01	08/14/15 MUTS BAND PAYMENT	79-795-56-00-5606	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00



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	

CHECK DATE: 07/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520027	VITOSH	CHRISTINE M. VITOSH					
	CMV 1718		06/23/15	01	PLAN CIMMISSION PUBLIC HEARING	01-110-54-00-5462	188.76
						INVOICE TOTAL:	188.76 *
						CHECK TOTAL:	188.76
520028	WOZNYR	RONALD V. WOZNY					
	061115		06/11/15	01	UMPIRE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
	061615		06/16/15	01	UMPIRE	79-795-54-00-5462	104.00
						INVOICE TOTAL:	104.00 *
						CHECK TOTAL:	180.00
520029	YORKACE	YORKVILLE ACE & RADIO SHACK					
	156603		06/05/15	01	PVC	52-520-56-00-5620	27.96
						INVOICE TOTAL:	27.96 *
	156627		06/08/15	01	WASHERS	01-410-56-00-5640	18.57
						INVOICE TOTAL:	18.57 *
	156847		06/29/15	01	CHAIN LOOP	01-410-56-00-5640	14.99
						INVOICE TOTAL:	14.99 *
	156852		06/29/15	01	CHAIN LOOP	01-410-56-00-5640	41.98
						INVOICE TOTAL:	41.98 *
						CHECK TOTAL:	103.50
520030	YORKAREA	YORKVILLE AREA CHAMBER OF					
	30222REV		02/16/15	01	2015 ANNUAL DINNER	01-110-54-00-5415	305.00



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	

CHECK DATE: 07/14/15

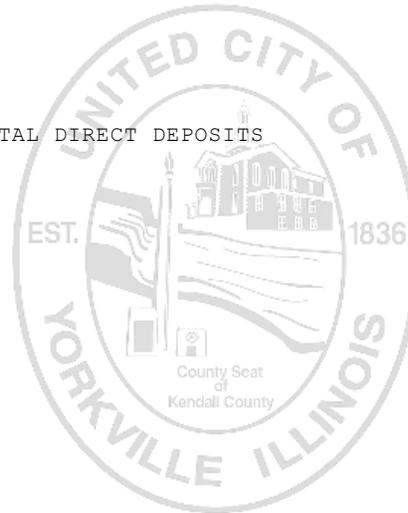
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520030	YORKAREA	YORKVILLE AREA CHAMBER OF					
	30222REV		02/16/15	02	SPONSORSHIP	** COMMENT **	
						INVOICE TOTAL:	305.00 *
						CHECK TOTAL:	305.00
520031	YORKPR	YORKVILLE PARK & RECREATION					
	2015 RIBS		06/29/15	01	CASH PRIZES FOR RIBS ON THE	79-795-56-00-5606	1,000.00
				02	RIVER CONTESTANTS	** COMMENT **	
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
520032	YORKSELF	YORKVILLE SELF STORAGE, INC					
	062415-45		06/24/15	01	JUNE 2015 STORAGE RENTAL	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
520033	YOUNGM	MARLYS J. YOUNG					
	052115		06/15/15	01	05/21/15 COMP PLAN STEERING	01-110-54-00-5462	69.50
				02	COMMITTEE MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	69.50 *
	060115		06/22/15	01	06/01/15 EDC MEETING MINUTES	01-110-54-00-5462	69.25
						INVOICE TOTAL:	69.25 *
	060215		06/29/15	01	JUNE 2 PLAN COMMISSION MEETING	01-110-54-00-5462	48.00
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	48.00 *
	060415		06/17/15	01	06/04/15 PUBLIC SAFETY MEETING	01-110-54-00-5462	69.25



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	

CHECK DATE: 07/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520033	YOUNGM	MARLYS J. YOUNG					
	060415		06/17/15	02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	69.25 *
	061115		06/30/15	01	06/11/15 PLAN COUNCIL MEETING	01-110-54-00-5462	40.00
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	296.00
520034	00000000	TOTAL DEPOSIT					
	071415		07/14/15	01	TOTAL DIRECT DEPOSITS		649.58
						INVOICE TOTAL:	649.58 *
						CHECK TOTAL:	649.58
						TOTAL AMOUNT PAID:	254,039.60



^ 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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 07/07/15  
 TIME: 09:36:43  
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE  
 DIRECT DEPOSIT AUDIT REPORT  
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	124.88	CLOTHING & JUNE 2015 MOBILE EMAIL REIMBURSEMENT
TIM EVANS	EVANST	45.00	JUNE 2015 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICK	45.00	JUNE 2015 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	JUNE 2015 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	30.00	JUNE 2015 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	224.70	CLOTHING & JUNE 2015 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	JUNE 2015 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	JUNE 2015 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	JUNE 2015 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		649.58	
Total # of Vendors :		9	



**TOTAL FOR ALL PARK & REC HIGHLIGHTED INVOICES : \$18,453.26**

---

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: 06/17/15  
 TIME: 11:21:30  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 2015

CHECK DATE: 06/17/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519909	IMPERINV	IMPERIAL INVESTMENTS					
	061715RB		06/17/15	01	INCREMENTAL P-TAX PROCEED(85%)	88-880-54-00-5425	16,195.81
				02	REBATE - PER REDEVELOPMENTAL	** COMMENT **	
				03	AGREEMENT 2012-06	** COMMENT **	
					INVOICE TOTAL:		16,195.81 *
					CHECK TOTAL:		16,195.81
					TOTAL AMOUNT PAID:		16,195.81



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: 06/17/15  
 TIME: 12:37:10  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 2016

CHECK DATE: 06/18/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519910	SEBIS	SEBIS DIRECT					
	61715		06/17/15	01	UB POSTAGE DEPOSIT	51-000-14-00-1410	3,000.00
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
						TOTAL AMOUNT PAID:	3,000.00



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	

DATE: 06/25/15  
 TIME: 10:49:02  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 2016

PAGE: 1

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131059	KCR KENDALL COUNTY RECORDER'S				06/19/15		
	181752	06/19/15	01	FILE 3 LIENS,RELEASE 1 LIEN		51-510-54-00-5448	196.00
			02	PARTIAL RELEASE OF LIEN		01-110-54-00-5448	49.00
						INVOICE TOTAL:	245.00 *
						CHECK TOTAL:	245.00
						TOTAL AMOUNT PAID:	245.00




---

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: 06/25/15  
 TIME: 14:13:55  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 2016

CHECK DATE: 06/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519915	R0001478	JOHATHAN ANDERSON					
	20140467-BUILD		06/22/15	01	794 HAYDEN DR BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	794 HAYDEN DR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					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	

DATE: 06/25/15  
 TIME: 07:38:33  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 2016

CHECK DATE: 06/26/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519913	MILES	MILES CHEVROLET					
	062615-SQUAD		06/25/15	01	NEW SQUAD APPROVED AT 06/23/15	25-205-60-00-6070	22,191.00
				02	CITY COUNCIL MEETING	** COMMENT **	
						INVOICE TOTAL:	22,191.00 *
						CHECK TOTAL:	22,191.00
						TOTAL AMOUNT PAID:	22,191.00



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	

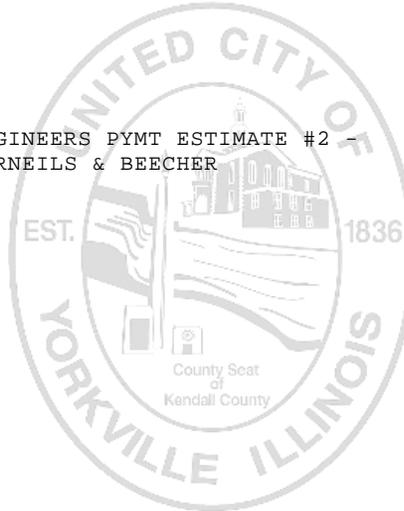
DATE: 07/06/15  
 TIME: 11:18:24  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 2016

CHECK DATE: 07/06/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519916	DCONST	D. CONSTRUCTION, INC.					
	13231403F		06/05/15	01	ENG PYMT EST#4-HEUSTIS STREET	51-510-60-00-6025	5,990.74
				02	ENG PYMT EST#4-HEUSTIS STREET	23-230-60-00-6025	12,601.17
				03	STREETS IMPROVEMENTS	** COMMENT **	
				04	ENG PYMT EST#4-HEUSTIS STREET	23-230-60-00-6025	2,065.77
				05	STORM IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		20,657.68 *
					CHECK TOTAL:		20,657.68
519917	HARDBAVE	BUILDERS PAVING LLC					
	1500102		05/23/15	01	ENGINEERS PYMT ESTIMATE #2	23-230-60-00-6008	294,895.12
				02	CORNEILS & BEECHER	** COMMENT **	
					INVOICE TOTAL:		294,895.12 *
					CHECK TOTAL:		294,895.12
					TOTAL AMOUNT PAID:		315,552.80



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

CHECK DATE: 07/07/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519931	ENCAP	ENCAP, INC.					
	1241		05/28/15	01	ENGINEER PYMT #2-SUNFLOWER & GREENBRIAR POND IMPROVEMENTS	23-230-60-00-6018 ** COMMENT **	6,507.00
				03	ENGINEER PYMT #2-SUNFLOWER & GREENBRIAR POND IMPROVEMENTS	12-112-54-00-5416 ** COMMENT **	13,536.00
				04	ENGINEER PYMT #2-SUNFLOWER & GREENBRIAR POND IMPROVEMENTS	12-112-54-00-5416 ** COMMENT **	13,536.00
					INVOICE TOTAL:		20,043.00 *
					CHECK TOTAL:		20,043.00
					TOTAL AMOUNT PAID:		20,043.00



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	



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 2, 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	8,055.24	-	8,055.24	911.56	625.33	9,592.13
POLICE	97,042.44	1,939.50	98,981.94	523.91	7,260.66	106,766.51
COMMUNITY DEV.	12,556.77	-	12,556.77	1,252.11	914.19	14,723.07
STREETS	12,710.36	-	12,710.36	1,347.42	938.71	14,996.49
WATER	13,765.58	234.87	14,000.45	1,488.17	1,013.76	16,502.38
SEWER	7,620.55	-	7,620.55	847.77	578.98	9,047.30
PARKS	18,294.31	178.74	18,473.05	1,563.74	1,382.42	21,419.21
RECREATION	11,428.15	-	11,428.15	1,085.34	857.06	13,370.55
LIBRARY	14,976.06	-	14,976.06	819.70	1,120.02	16,915.78
<b>TOTALS</b>	<b>\$ 207,625.83</b>	<b>\$ 2,353.11</b>	<b>\$ 209,978.94</b>	<b>\$ 11,059.06</b>	<b>\$ 15,474.58</b>	<b>\$ 236,512.58</b>
<b>TOTAL PAYROLL</b>						<b>\$ 236,512.58</b>



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, July 14, 2015

#### ACCOUNTS PAYABLE

#### DATE

##### **Fiscal Year 2015**

City Check Register - Fiscal Year 2015 (*Page 1*)

07/14/2015

68,326.86

##### **Fiscal Year 2016**

Manual Check Register - P-Tax Rebates (*Pages 2-3*)

07/07/2015

2,050.22

City Check Register - Fiscal Year 2016 (*Pages 4 - 35*)

07/14/2015

254,039.60

**SUB-TOTAL:**

**\$324,416.68**

#### OTHER PAYABLES

##### **Fiscal Year 2015**

Manual Check #519909 - Imperial Investment-P-Tax Proceed Rebate

06/17/2015

16,195.81

##### **Fiscal Year 2016**

Manual Check #519910 - Sebis - UB Postage Deposit

06/18/2015

3,000.00

Clerk's Check #131059 - Kendall County Recorder

06/19/2015

245.00

Manual Check #519915 - Anderson BUILD Check

06/25/2015

10,000.00

Manual Check #519913 - Miles Chevrolet-New Squad Approved @ 06/23 CC

06/26/2015

22,191.00

Manual Check #519916 - D Constructions-Heustis St. Improvements

07/06/2015

20,657.68

Manual Check #519917 - Hardin Paving-Corneils & Beecher work

07/06/2015

294,895.12

Manual Check #519931 - Encap-Sunflower Estates & Greenbriar Pond

07/07/2015

20,043.00

**SUB-TOTAL:**

**\$387,227.61**

#### PAYROLL

Bi - Weekly

07/02/2015

236,512.58

**SUB-TOTAL:**

**\$236,512.58**

**TOTAL DISBURSEMENTS:**

**\$948,156.87**