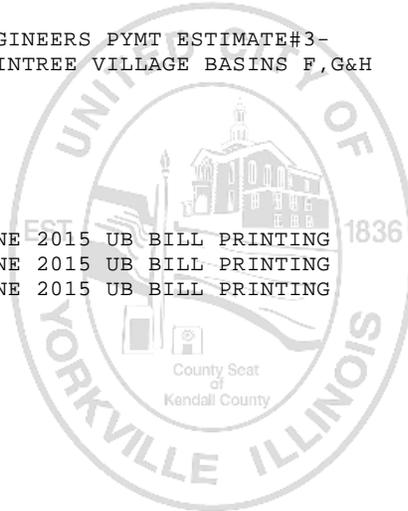


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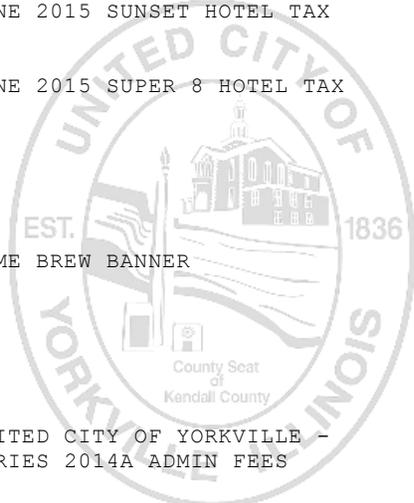
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520194	CASEEQU	CASEY EQUIPMENT COMPANT, INC						
	073015		07/30/15	01	USED PAVER PURCHASE	25-225-60-00-6060	35,500.00	
						INVOICE TOTAL:	35,500.00 *	
						CHECK TOTAL:	35,500.00	
520195	ENCAP	ENCAP, INC.						
	1354		07/30/15	01	ENGINEERS PYMT ESTIMATE#3-	01-000-24-00-2440	3,650.00	
				02	RAINTREE VILLAGE BASINS F,G&H	** COMMENT **		
						INVOICE TOTAL:	3,650.00 *	
						CHECK TOTAL:	3,650.00	
520196	SEBIS	SEBIS DIRECT						
	19344		07/09/15	01	JUNE 2015 UB BILL PRINTING	01-120-54-00-5430	391.71	
				02	JUNE 2015 UB BILL PRINTING	51-510-54-00-5430	524.82	
				03	JUNE 2015 UB BILL PRINTING	52-520-54-00-5430	244.81	
						INVOICE TOTAL:	1,161.34 *	
						CHECK TOTAL:	1,161.34	
						TOTAL AMOUNT PAID:	40,311.34	



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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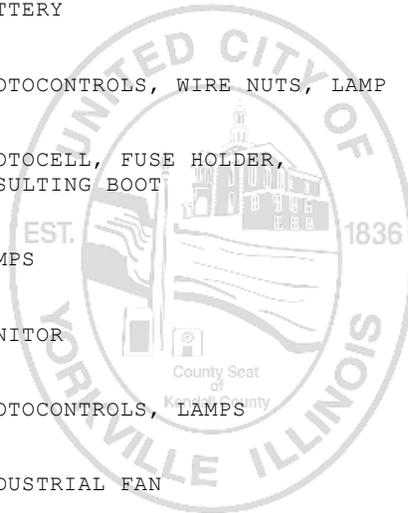
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520200	AACVB	AURORA AREA CONVENTION						
	063015-ALL		07/28/15	01	JUNE 2015 ALL SEASON HOTEL TAX	01-640-54-00-5481	57.81	
						INVOICE TOTAL:	57.81 *	
	063015-HAMPTON		07/28/15	01	JUNE 2015 HAMPTON HOTEL TAX	01-640-54-00-5481	5,676.71	
						INVOICE TOTAL:	5,676.71 *	
	063015-SUNSET		07/28/15	01	JUNE 2015 SUNSET HOTEL TAX	01-640-54-00-5481	42.30	
						INVOICE TOTAL:	42.30 *	
	063015-SUPER		07/28/15	01	JUNE 2015 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,644.56	
						INVOICE TOTAL:	1,644.56 *	
						CHECK TOTAL:	7,421.38	
520201	ACTION	ACTION GRAPHIX LTD						
	5425-15		07/17/15	01	HOME BREW BANNER	79-795-56-00-5606	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
520202	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	1855427001-080115		08/01/15	01	UNITED CITY OF YORKVILLE -	23-230-54-00-5498	475.00	
				02	SERIES 2014A ADMIN FEES	** COMMENT **		
						INVOICE TOTAL:	475.00 *	
	1855428000-080115		08/01/15	01	UNITED CITY OF YORKVILLE -	42-420-54-00-5498	475.00	
				02	SERIES 2014B ADMIN FEES	** COMMENT **		
						INVOICE TOTAL:	475.00 *	
	1855429009-080115		08/01/15	01	UNITED CITY OF YORKVILLE -	51-510-54-00-5498	475.00	
				02	SERIES 2014c ADMIN FEES	** COMMENT **		
						INVOICE TOTAL:	475.00 *	
						CHECK TOTAL:	1,425.00	



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
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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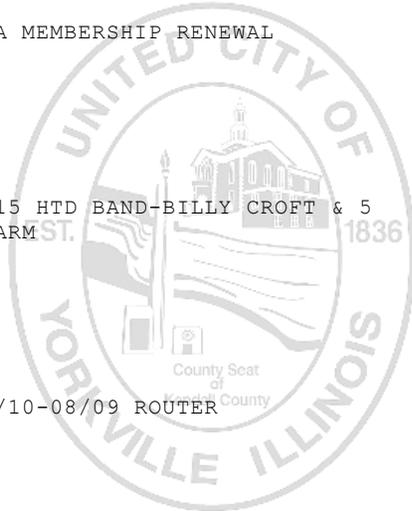
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520203	AMPERAGE	AMPERAGE	ELECTRICAL SUPPLY INC					
	0581328-IN		06/30/15	01	BREAKER	79-790-56-00-5640	134.19	
						INVOICE TOTAL:	134.19 *	
	0581809-IN		07/01/15	01	TIME SWITCH	79-790-56-00-5640	57.26	
						INVOICE TOTAL:	57.26 *	
	0582062-IN		07/06/15	01	BATTERY	79-790-56-00-5620	17.00	
						INVOICE TOTAL:	17.00 *	
	0582787-IN		07/08/15	01	PHOTOCONTROLS, WIRE NUTS, LAMP	01-410-56-00-5640	457.74	
						INVOICE TOTAL:	457.74 *	
	0583151-IN		07/10/15	01	PHOTOCELL, FUSE HOLDER,	01-410-56-00-5640	111.12	
				02	INSULTING BOOT	** COMMENT **		
						INVOICE TOTAL:	111.12 *	
	0583418-IN		07/13/15	01	LAMPS	23-216-56-00-5656	53.40	
						INVOICE TOTAL:	53.40 *	
	0583491-IN		07/13/15	01	IGNITOR	01-410-56-00-5640	39.70	
						INVOICE TOTAL:	39.70 *	
	0583817-IN		07/16/15	01	PHOTOCONTROLS, LAMPS	01-410-56-00-5640	348.24	
						INVOICE TOTAL:	348.24 *	
	0584298-IN		07/17/15	01	INDUSTRIAL FAN	23-216-56-00-5656	185.61	
						INVOICE TOTAL:	185.61 *	
	0584561-IN		07/20/15	01	EXIT SIGNS, BALLAST, LAMPS	23-216-56-00-5656	364.60	
						INVOICE TOTAL:	364.60 *	
	0584675-IN		07/21/15	01	COMPACT LAMPS	23-216-56-00-5656	23.64	
						INVOICE TOTAL:	23.64 *	
	0584763-IN		07/22/15	01	LAMPS	23-216-56-00-5656	6.60	
						INVOICE TOTAL:	6.60 *	



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
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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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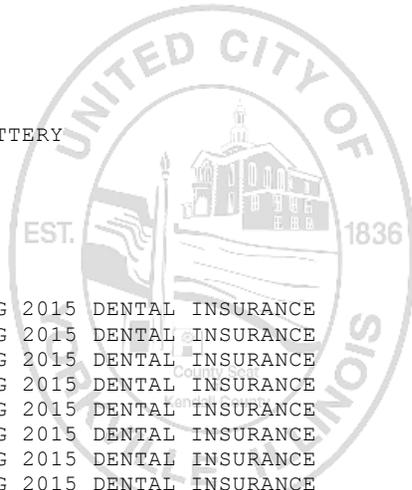
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520203	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0584867-IN		07/21/15	01	LAMPS	23-216-56-00-5656	184.80
						INVOICE TOTAL:	184.80 *
						CHECK TOTAL:	1,983.90
520204	APA	AMERICAN PLANNING ASSOCIATION					
	141669-1575		07/13/15	01	APA MEMBERSHIP RENEWAL	01-220-54-00-5460	660.00
						INVOICE TOTAL:	660.00 *
						CHECK TOTAL:	660.00
520205	ARTSWAR	BARBARA WEIGAND					
	2015 HTD		07/28/15	01	2015 HTD BAND-BILLY CROFT & 5	79-795-56-00-5602	1,200.00
				02	ALARM	** COMMENT **	
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00
520206	ATTINTER	AT&T					
	2526748205		07/10/15	01	07/10-08/09 ROUTER	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
520207	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-FERNANDO15		07/29/15	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
	FUND 958-MCCUSKAR15		07/29/15	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	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	

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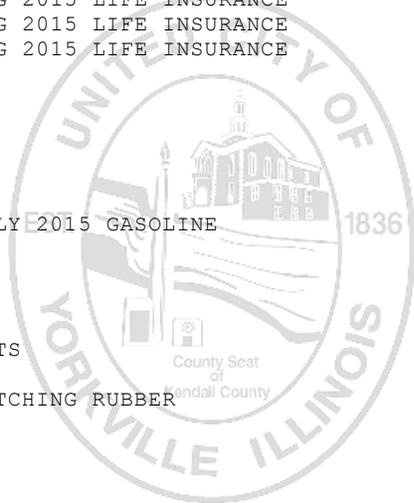
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520207	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-MCCUSKAR15	07/29/15	02	TRAINING & EDUCATION FUND		** COMMENT **	
						INVOICE TOTAL:	30.00 *
	FUND 958-VANOVER15	07/29/15	01	SEX OFFENDER AWARENESS		01-000-24-00-2437	30.00
			02	TRAINING & EDUCATION FUND		** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	90.00
520208	BATTERY S	BATTERY SERVICE CORPORATION					
	8848	07/21/15	01	BATTERY		51-510-56-00-5628	36.75
						INVOICE TOTAL:	36.75 *
						CHECK TOTAL:	36.75
520305	GUARDENT	GUARDIAN					
	072415-DENTAL	07/24/15	01	AUG 2015 DENTAL INSURANCE		01-110-52-00-5223	469.06
			02	AUG 2015 DENTAL INSURANCE		01-110-52-00-5237	-427.26
			03	AUG 2015 DENTAL INSURANCE		01-120-52-00-5223	457.92
			04	AUG 2015 DENTAL INSURANCE		01-210-52-00-5223	4,262.02
			05	AUG 2015 DENTAL INSURANCE		01-220-52-00-5223	498.83
			06	AUG 2015 DENTAL INSURANCE		01-410-52-00-5223	688.69
			07	AUG 2015 DENTAL INSURANCE		01-640-52-00-5241	450.36
			08	AUG 2015 DENTAL INSURANCE		79-790-52-00-5223	630.85
			09	AUG 2015 DENTAL INSURANCE		79-795-52-00-5223	448.54
			10	AUG 2015 DENTAL INSURANCE		51-510-52-00-5223	740.80
			11	AUG 2015 DENTAL INSURANCE		52-520-52-00-5223	353.64
			12	AUG 2015 DENTAL INSURANCE		82-820-52-00-5223	428.07
						INVOICE TOTAL:	9,001.52 *
	072415-LIFE	07/24/15	01	AUG 2015 LIFE INSURANCE		01-110-52-00-5222	76.92
			02	AUG 2015 LIFE INSURANCE		01-110-52-00-5236	-61.70



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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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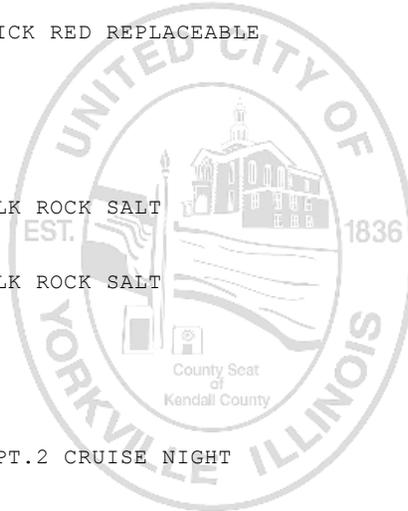
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520305	GUARDENT	GUARDIAN					
	072415-LIFE		07/24/15	03	AUG 2015 LIFE INSURANCE	01-120-52-00-5222	30.69
				04	AUG 2015 LIFE INSURANCE	01-210-52-00-5222	600.07
				05	AUG 2015 LIFE INSURANCE	01-220-52-00-5222	40.92
				06	AUG 2015 LIFE INSURANCE	01-410-52-00-5222	124.33
				07	AUG 2015 LIFE INSURANCE	79-790-52-00-5222	65.38
				08	AUG 2015 LIFE INSURANCE	79-795-52-00-5222	69.89
				09	AUG 2015 LIFE INSURANCE	51-510-52-00-5222	85.31
				10	AUG 2015 LIFE INSURANCE	52-520-52-00-5222	34.10
				11	AUG 2015 LIFE INSURANCE	82-820-52-00-5222	36.92
					INVOICE TOTAL:		1,102.83 *
					CHECK TOTAL:		10,104.35
520210	BPAMOCO	BP AMOCO OIL COMPANY					
	44911568		07/24/15	01	JULY 2015 GASOLINE	01-210-56-00-5695	263.80
					INVOICE TOTAL:		263.80 *
					CHECK TOTAL:		263.80
520211	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	97053131		07/13/15	01	PITCHING RUBBER	79-790-56-00-5620	52.00
					INVOICE TOTAL:		52.00 *
					CHECK TOTAL:		52.00
520212	BUILDERS	BUILDERS ASPHALT LLC					
	15517		07/14/15	01	MISC. PATCHING	15-155-56-00-5634	297.96
					INVOICE TOTAL:		297.96 *
					CHECK TOTAL:		297.96
520213	CAMBRIA	CAMBRIA SALES COMPANY INC.					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 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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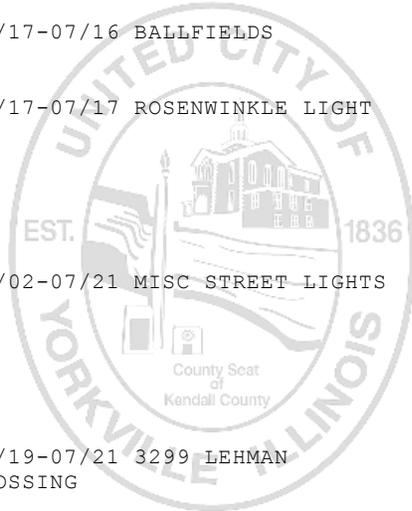
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520213	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	36614		07/28/15	01	PAPER TOWELS, TOILET TISSUE	01-110-56-00-5610	151.84
						INVOICE TOTAL:	151.84 *
						CHECK TOTAL:	151.84
520214	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU007774		07/03/15	01	BRICK RED REPLACEABLE	23-230-60-00-6041	504.00
						INVOICE TOTAL:	504.00 *
						CHECK TOTAL:	504.00
520215	CARGILL	CARGILL, INC					
	2902371117		07/13/15	01	BULK ROCK SALT	51-510-56-00-5638	2,972.97
						INVOICE TOTAL:	2,972.97 *
	2902382383		07/21/15	01	BULK ROCK SALT	51-510-56-00-5638	2,960.87
						INVOICE TOTAL:	2,960.87 *
						CHECK TOTAL:	5,933.84
520216	CAROUSEL	CAROUSEL SOUND COMPANY					
	2015 HTD- CRUISE		07/30/15	01	SEPT.2 CRUISE NIGHT	79-795-56-00-5602	275.00
						INVOICE TOTAL:	275.00 *
						CHECK TOTAL:	275.00
520217	CAROUSEL	CAROUSEL SOUND COMPANY					
	2015 HTD-CAR		07/28/15	01	HTD CAR SHOW	79-795-56-00-5602	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00



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

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520218	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-063015		06/30/15	01	COMMISSION FOR COLLECTIONS	51-510-54-00-5462	173.02
						INVOICE TOTAL:	173.02 *
						CHECK TOTAL:	173.02
520219	COMED	COMMONWEALTH EDISON					
	1613010022-0615		07/17/15	01	06/17-07/16 BALLFIELDS	79-795-54-00-5480	438.14
						INVOICE TOTAL:	438.14 *
	6963019021-0615		07/20/15	01	06/17-07/17 ROSENWINKLE LIGHT	15-155-54-00-5482	25.86
						INVOICE TOTAL:	25.86 *
						CHECK TOTAL:	464.00
520220	COMED	COMMONWEALTH EDISON					
	8344010026-0715		07/23/15	01	06/02-07/21 MISC STREET LIGHTS	15-155-54-00-5482	221.96
						INVOICE TOTAL:	221.96 *
						CHECK TOTAL:	221.96
520221	CONSTELL	CONSTELLATION NEW ENERGY					
	0026173705		07/24/15	01	06/19-07/21 3299 LEHMAN	51-510-54-00-5480	4,420.45
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	4,420.45 *
						CHECK TOTAL:	4,420.45
520222	DEKANE	DEKANE EQUIPMENT CORP.					
	IA37277		07/09/15	01	BEARINGS	79-790-56-00-5640	15.30
						INVOICE TOTAL:	15.30 *
						CHECK TOTAL:	15.30



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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520223	EEI	ENGINEERING ENTERPRISES, INC.					
	56631		07/15/15	01	RT47 OFF STREET PARKING	15-155-60-00-6072	2,563.00
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		2,563.00 *
					CHECK TOTAL:		2,563.00
520224	EEI	ENGINEERING ENTERPRISES, INC.					
	56632		07/15/15	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465	2,090.00
				02	MARKINGS	** COMMENT **	
					INVOICE TOTAL:		2,090.00 *
	56633		07/15/15	01	CENTRAL RT47 IMPROVEMENTS	01-640-54-00-5465	1,600.00
					INVOICE TOTAL:		1,600.00 *
	56634		07/15/15	01	WINDETT RIDGE	01-640-54-00-5465	462.50
					INVOICE TOTAL:		462.50 *
	56635		07/15/15	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	446.50
					INVOICE TOTAL:		446.50 *
	56636		07/15/15	01	AUTUMN CREEK, UNIT 2A	01-640-54-00-5465	1,649.00
					INVOICE TOTAL:		1,649.00 *
	56637		07/15/15	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	119.50
					INVOICE TOTAL:		119.50 *
	56638		07/15/15	01	BLACKBERRY WOODS	01-640-54-00-5465	644.25
					INVOICE TOTAL:		644.25 *
	56639		07/15/15	01	WALSH DR DRAINAGE IMPROVEMENTS	23-230-60-00-6095	217.00
					INVOICE TOTAL:		217.00 *
	56640		07/15/15	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465	181.75
					INVOICE TOTAL:		181.75 *
					CHECK TOTAL:		7,410.50

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

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520225	EEI	ENGINEERING ENTERPRISES, INC.						
	56641		07/15/15	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465	487.50	
						INVOICE TOTAL:	487.50 *	
						CHECK TOTAL:	487.50	
520226	EEI	ENGINEERING ENTERPRISES, INC.						
	56642		07/15/15	01	STATE ST SANITARY SEWER &	51-510-60-00-6025	152.55	
				02	ADRIAN ST WATER MAIN &	** COMMENT **		
				03	DRAINAGE IMPROVEMENTS	** COMMENT **		
				04	STATE ST SANITARY SEWER &	23-230-60-00-6025	20.34	
				05	ADRIAN ST WATER MAIN &	** COMMENT **		
				06	DRAINAGE IMPROVEMENTS	** COMMENT **		
				07	STATE ST SANITARY SEWER &	52-520-60-00-6025	335.61	
				08	ADRIAN ST WATER MAIN &	** COMMENT **		
				09	DRAINAGE IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	508.50 *	
	56643		07/15/15	01	HEUSTIS ST IMPROVEMENTS	51-510-60-00-6025	177.30	
				02	HEUSTIS ST IMPROVEMENT-STREETS	23-230-60-00-6025	354.60	
				03	HEUSTIS ST IMPROVEMENT-STORM	23-230-60-00-6025	59.10	
						INVOICE TOTAL:	591.00 *	
	56644		07/15/15	01	CORNEILS & BEECHER RD	23-230-60-00-6008	1,801.75	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,801.75 *	
	56645		07/15/15	01	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416	107.44	
				02	BRIAR NATURALIZATION BASIN	** COMMENT **		
				03	CONVERSION	** COMMENT **		
				04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018	50.56	
				05	BRIAR NATURALIZATION BASIN	** COMMENT **		
				06	CONVERSION	** COMMENT **		
						INVOICE TOTAL:	158.00 *	

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	

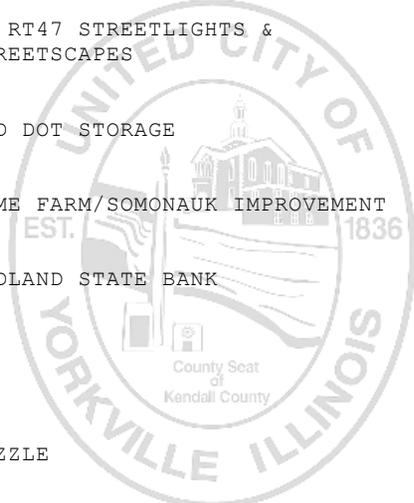
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520226	EEI	ENGINEERING ENTERPRISES, INC.						
	56646		07/15/15	01	US RT34 IMPROVEMENTS	01-640-54-00-5465	476.73	
						INVOICE TOTAL:	476.73 *	
	56648		07/15/15	01	RIDGE ST WATER MAIN	51-510-60-00-6025	11,956.50	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	11,956.50 *	
	56649		07/15/15	01	2015 ROAD PROGRAM	23-230-60-00-6025	5,124.97	
						INVOICE TOTAL:	5,124.97 *	
	56650		07/15/15	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	553.00	
						INVOICE TOTAL:	553.00 *	
	56651		07/15/15	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	56652		07/15/15	01	202 WOLF ST BUILDING ADDITION	90-080-80-00-0111	70.25	
						INVOICE TOTAL:	70.25 *	
	56653		07/15/15	01	FOX INDUSTRIAL PARK SIGNAGE	01-000-24-00-2485	1,249.00	
						INVOICE TOTAL:	1,249.00 *	
	56654		07/15/15	01	MADISON/RIDGE ROW ABANDONMENT	01-640-54-00-5465	438.00	
						INVOICE TOTAL:	438.00 *	
	56655		07/15/15	01	LOT 19, YORKVILLE BUSINESS	90-082-82-00-0111	389.50	
				02	PARK, UNIT 3	** COMMENT **		
						INVOICE TOTAL:	389.50 *	
						CHECK TOTAL:	25,217.20	
520227	EEI	ENGINEERING ENTERPRISES, INC.						
	56656-8&FINAL		07/15/15	01	CANNONBALL TRAIL LAFO	15-155-60-00-6089	4,801.11	
						INVOICE TOTAL:	4,801.11 *	
						CHECK TOTAL:	4,801.11	

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

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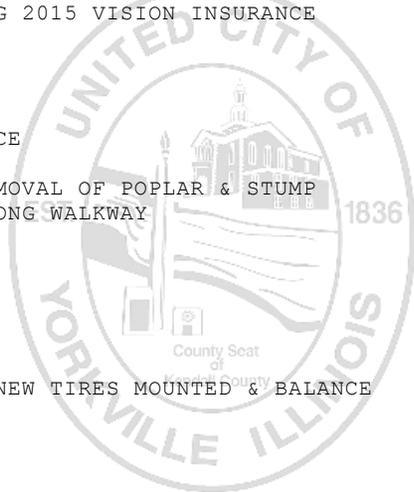
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520228	EEI	ENGINEERING ENTERPRISES, INC.					
	56658-23		07/15/15	01	KENNEDY RD BIKE PATH	23-230-60-00-6094	5,881.63
						INVOICE TOTAL:	5,881.63 *
						CHECK TOTAL:	5,881.63
520229	EEI	ENGINEERING ENTERPRISES, INC.					
	56659-11&FINAL		07/15/15	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	1,707.18
				02	STREETSCAPES	** COMMENT **	
						INVOICE TOTAL:	1,707.18 *
	56660		07/15/15	01	RED DOT STORAGE	90-071-71-00-0111	92.50
						INVOICE TOTAL:	92.50 *
	56661		07/15/15	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	58,489.00
						INVOICE TOTAL:	58,489.00 *
	56683		07/21/15	01	MIDLAND STATE BANK	90-046-46-00-0111	205.50
						INVOICE TOTAL:	205.50 *
						CHECK TOTAL:	60,494.18
520230	EJEQUIP	EJ EQUIPMENT					
	0069804		07/08/15	01	NOZZLE	52-520-56-00-5620	276.25
						INVOICE TOTAL:	276.25 *
						CHECK TOTAL:	276.25
520231	EYEMED	FIDELITY SECURITY LIFE INS.					
	6000998		07/27/15	01	AUG 2015 VISION INSURANCE	01-110-52-00-5224	60.08
				02	AUG 2015 VISION INSURANCE	01-120-52-00-5224	54.75
				03	AUG 2015 VISION INSURANCE	01-210-52-00-5224	534.57



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	

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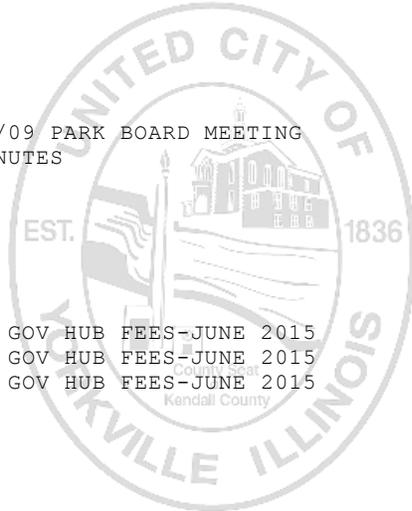
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520231	EYEMED	FIDELITY SECURITY LIFE INS.					
	6000998		07/27/15	04	AUG 2015 VISION INSURANCE	01-220-52-00-5224	60.96
				05	AUG 2015 VISION INSURANCE	01-410-52-00-5224	83.35
				06	AUG 2015 VISION INSURANCE	01-640-52-00-5242	65.16
				07	AUG 2015 VISION INSURANCE	79-790-52-00-5224	76.85
				08	AUG 2015 VISION INSURANCE	79-795-52-00-5224	57.60
				09	AUG 2015 VISION INSURANCE	51-510-52-00-5224	94.25
				10	AUG 2015 VISION INSURANCE	52-520-52-00-5224	45.97
				11	AUG 2015 VISION INSURANCE	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,187.78 *
					CHECK TOTAL:		1,187.78
520232	F&MLAND	F & M LANDSCAPE & TREE SERVICE					
	99998		07/15/15	01	REMOVAL OF POPLAR & STUMP	11-111-54-00-5495	825.00
				02	ALONG WALKWAY	** COMMENT **	
					INVOICE TOTAL:		825.00 *
					CHECK TOTAL:		825.00
520233	FLATSOS	RAQUEL HERRERA					
	071715		07/17/15	01	2 NEW TIRES MOUNTED & BALANCE	79-790-54-00-5495	340.00
					INVOICE TOTAL:		340.00 *
					CHECK TOTAL:		340.00
520234	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	32169		07/15/15	01	2015 SLUGFEST TROPHIES	79-795-56-00-5606	275.60
					INVOICE TOTAL:		275.60 *
	32196		07/24/15	01	2015 CAR SHOW TROPHIES	79-795-56-00-5606	21.00
					INVOICE TOTAL:		21.00 *
					CHECK TOTAL:		296.60



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	

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520235	GLATFELT	GLATFRLTER	UNDERWRITING SERVIC					
	33740107-8		12/11/14	01	LIABILITY INS INSTALLMENT#8	01-640-52-00-5231	8,379.31	
				02	PARK/REC LIABITY INS INSTALL#8	01-640-52-00-5231	1,808.34	
				03	LIABILITY INS INSTALLMENT #8	51-510-52-00-5231	957.81	
				04	LIABILITY INS INSTALLMENT #8	52-520-52-00-5231	454.28	
				05	LIABILITY INS INSTALLMENT #8	82-820-52-00-5231	1,000.26	
					INVOICE TOTAL:		12,600.00 *	
					CHECK TOTAL:		12,600.00	
520236	GODWINL	LISA R. GODWIN						
	070915		07/09/15	01	07/09 PARK BOARD MEETING	79-795-54-00-5462	46.76	
				02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		46.76 *	
					CHECK TOTAL:		46.76	
520237	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00005067		06/30/15	01	MY GOV HUB FEES-JUNE 2015	01-120-54-00-5462	133.62	
				02	MY GOV HUB FEES-JUNE 2015	51-510-54-00-5462	171.09	
				03	MY GOV HUB FEES-JUNE 2015	52-520-54-00-5462	86.34	
					INVOICE TOTAL:		391.05 *	
					CHECK TOTAL:		391.05	
520238	HAYENR	RAYMOND HAYEN						
	072315		07/23/15	01	UMPIRE	79-795-54-00-5462	38.00	
					INVOICE TOTAL:		38.00 *	
					CHECK TOTAL:		38.00	
520239	HDBACKHO	H.D. BACKHOE SERVICE, LLC						



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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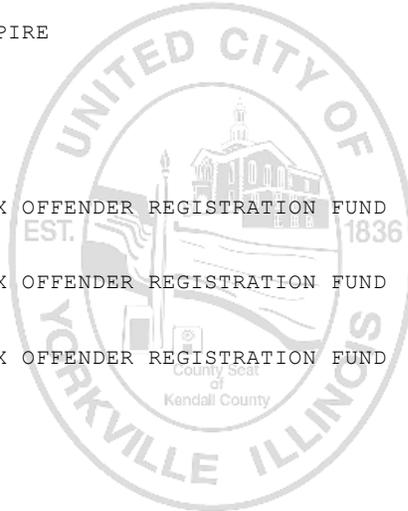
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520239	HDBACKHO	H.D. BACKHOE SERVICE, LLC					
	12620		07/14/15	01	REPAIRED WATER LEAK AT B-BOX	51-510-54-00-5495	1,220.00
						INVOICE TOTAL:	1,220.00 *
						CHECK TOTAL:	1,220.00
520240	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	E148488		07/08/15	01	METER, FLANGES	51-510-56-00-5664	3,225.48
						INVOICE TOTAL:	3,225.48 *
	E229864		07/23/15	01	BUTT CONNECTOR	51-510-56-00-5664	38.27
						INVOICE TOTAL:	38.27 *
						CHECK TOTAL:	3,263.75
520241	HERNANDA	ADAM HERNANDEZ					
	080115		08/01/15	01	JULY 2015 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
520242	HIFIEVEN	HI FI EVENTS, INC.					
	2015 HTD		07/28/15	01	HOMETOWN DAYS STAGE	79-795-56-00-5602	8,200.00
						INVOICE TOTAL:	8,200.00 *
						CHECK TOTAL:	8,200.00
520243	HIFIEVEN	HI FI EVENTS, INC.					
	2015 HTD-BND		07/28/15	01	2015 HTD BAND - HI INFIDELITY	79-795-56-00-5602	4,800.00
						INVOICE TOTAL:	4,800.00 *
						CHECK TOTAL:	4,800.00



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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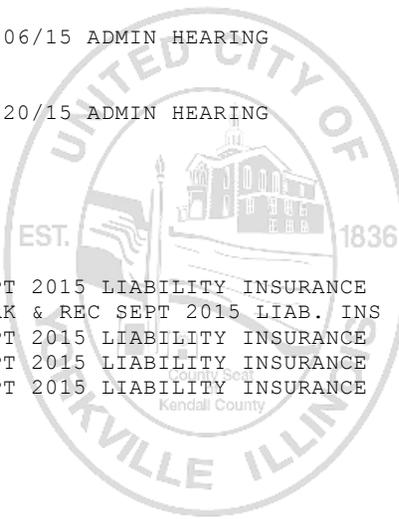
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520244	HUBERM	MIKE HUBER					
	072315		07/23/15	01	UMPIRE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
						CHECK TOTAL:	57.00
520245	HUTHM	MARK A. HUTH					
	072315		07/23/15	01	UMPIRE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
						CHECK TOTAL:	57.00
520246	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-FERNANDO		07/29/15	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00
						INVOICE TOTAL:	30.00 *
	SOR FUND-MCCUSKAR15		07/29/15	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00
						INVOICE TOTAL:	30.00 *
	SOR FUND-VANOVER15		07/29/15	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	90.00
520247	ILTREASU	STATE OF ILLINOIS TREASURER					
	36		08/01/15	01	RT47 EXPANSION PYMT #36	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #36	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #36	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #36	88-880-60-00-6079	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19



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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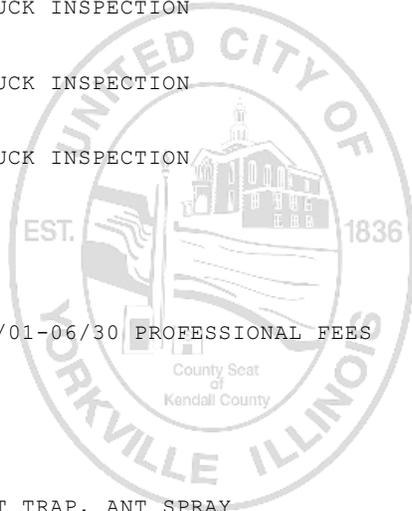
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520248	IMAJE	IMAJE RECORDS, INC					
	2015 HTD		07/28/15	01	2015 HTD BAND-MIKE & JOE	79-795-56-00-5602	5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
520249	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	1982		07/20/15	01	07/06/15 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
	1983		07/20/15	01	07/20/15 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	300.00
520250	IPRF	ILLINOIS PUBLIC RISK FUND					
	29053		07/17/15	01	SEPT 2015 LIABILITY INSURANCE	01-640-52-00-5231	7,730.25
				02	PARK & REC SEPT 2015 LIAB. INS	01-640-52-00-5231	1,668.26
				03	SEPT 2015 LIABILITY INSURANCE	51-510-52-00-5231	883.62
				04	SEPT 2015 LIABILITY INSURANCE	52-520-52-00-5231	419.09
				05	SEPT 2015 LIABILITY INSURANCE	82-820-52-00-5231	922.78
						INVOICE TOTAL:	11,624.00 *
						CHECK TOTAL:	11,624.00
520251	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	157209		07/16/15	01	TRUCK INSPECTION	79-790-54-00-5495	26.00
						INVOICE TOTAL:	26.00 *
	157210		07/16/15	01	TRUCK INSPECTION	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
	157212		07/16/15	01	TRUCK INSPECTION	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *



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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520251	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	157213		07/16/15	01	TRUCK INSPECTION	79-790-54-00-5495	25.00	
						INVOICE TOTAL:	25.00 *	
	157225		07/16/15	01	TRUCK INSPECTION	79-790-54-00-5495	26.00	
						INVOICE TOTAL:	26.00 *	
	157226		07/16/15	01	TRUCK INSPECTION	79-790-54-00-5495	25.00	
						INVOICE TOTAL:	25.00 *	
	157227		07/16/15	01	TRUCK INSPECTION	79-790-54-00-5495	25.00	
						INVOICE TOTAL:	25.00 *	
	157228		07/16/15	01	TRUCK INSPECTION	79-790-54-00-5495	26.00	
						INVOICE TOTAL:	26.00 *	
						CHECK TOTAL:	203.00	
520252	LAKOTA	THE LAKOTA GROUP, INC						
	14026-06		07/14/15	01	05/01-06/30 PROFESSIONAL FEES	01-220-54-00-5462	32,329.70	
						INVOICE TOTAL:	32,329.70 *	
						CHECK TOTAL:	32,329.70	
520253	MENLAND	MENARDS - YORKVILLE						
	14815-15		06/29/15	01	ANT TRAP, ANT SPRAY	79-790-56-00-5620	5.30	
						INVOICE TOTAL:	5.30 *	
	15616		07/07/15	01	WD40	52-520-56-00-5620	15.97	
						INVOICE TOTAL:	15.97 *	
	15803		07/09/15	01	VALVE STEM KEY	51-510-56-00-5630	23.97	
						INVOICE TOTAL:	23.97 *	



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	

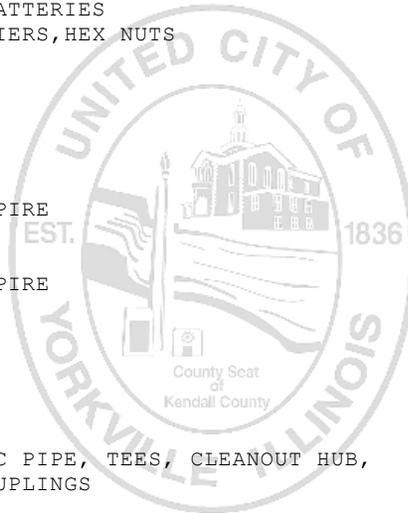
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520253	MENLAND	MENARDS - YORKVILLE						
	15894		07/10/15	01	MARKING SPRAY	79-790-56-00-5620	29.88	
						INVOICE TOTAL:	29.88 *	
	16225		07/13/15	01	REACH TOOL, MARKING PAINT	79-790-56-00-5620	58.76	
						INVOICE TOTAL:	58.76 *	
	16354		07/14/15	01	ANCHORS, FLAT WASHERS, PIPE	79-790-56-00-5620	19.01	
						INVOICE TOTAL:	19.01 *	
	16433		07/15/15	01	TIEDYE KIT, PVC ELBOW, PVC	51-510-56-00-5620	5.30	
				02	PIPE	** COMMENT **		
						INVOICE TOTAL:	5.30 *	
	16434		07/15/15	01	ROPE, ANCHORS, SPRING SNAPS,	79-790-56-00-5620	63.73	
				02	UTILITY KNIVES	** COMMENT **		
						INVOICE TOTAL:	63.73 *	
	16451		07/15/15	01	PROPANE CYLINDER, NIPPLES,	51-510-56-00-5620	16.22	
				02	COUPLING	** COMMENT **		
						INVOICE TOTAL:	16.22 *	
	16478		07/15/15	01	TEE, HOSE CLAMP, BARB SWING,	52-520-56-00-5620	30.09	
				02	LOCK PIPES	** COMMENT **		
						INVOICE TOTAL:	30.09 *	
	16557		07/16/15	01	HYDRANT PAINTING SUPPLIES	51-510-56-00-5640	71.21	
				02	FIBER GLASS, WALL CLOCK,	52-520-56-00-5620	52.59	
				03	BATTERIES	** COMMENT **		
						INVOICE TOTAL:	123.80 *	
	16652		07/17/15	01	ROPE, TWIN VALVE, CONNECTOR	79-790-56-00-5620	39.80	
						INVOICE TOTAL:	39.80 *	
	16664		07/17/15	01	MALE HOSE ADAPTER, UTILITY	79-790-56-00-5620	17.36	

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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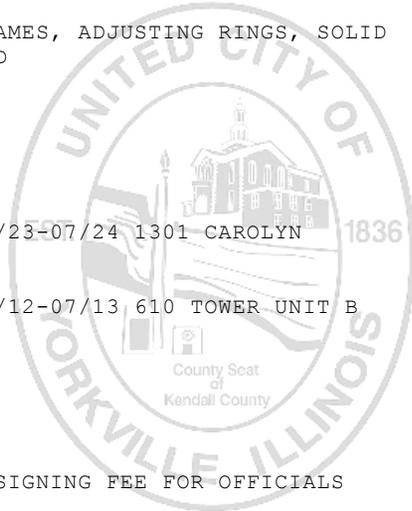
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520253	MENLAND	MENARDS - YORKVILLE					
	16664		07/17/15	02	KNIFE	** COMMENT ** INVOICE TOTAL:	17.36 *
	16941		07/20/15	01	EXT DECK COMBO	01-410-56-00-5620 INVOICE TOTAL:	23.48 23.48 *
	17267		07/23/15	01	BATTERIES	51-510-56-00-5665	23.37
				02	PLIERS, HEX NUTS	51-510-56-00-5620 INVOICE TOTAL:	16.94 40.31 *
						CHECK TOTAL:	512.98
520254	MERRIMAK	KRISTEN MERRIMAN					
	072115		07/21/15	01	UMPIRE	79-795-54-00-5462 INVOICE TOTAL:	78.00 78.00 *
	072315		07/23/15	01	UMPIRE	79-795-54-00-5462 INVOICE TOTAL:	57.00 57.00 *
						CHECK TOTAL:	135.00
520255	MIDAM	MID AMERICAN WATER					
	8559A		07/08/15	01	PVC PIPE, TEES, CLEANOUT HUB,	52-520-56-00-5640	512.32
				02	COUPLINGS	** COMMENT ** INVOICE TOTAL:	512.32 *
						CHECK TOTAL:	512.32
520256	NARVICK	NARVICK BROS. LUMBER CO, INC					
	49151		07/08/15	01	4000 PSI	23-230-60-00-6041 INVOICE TOTAL:	743.00 743.00 *



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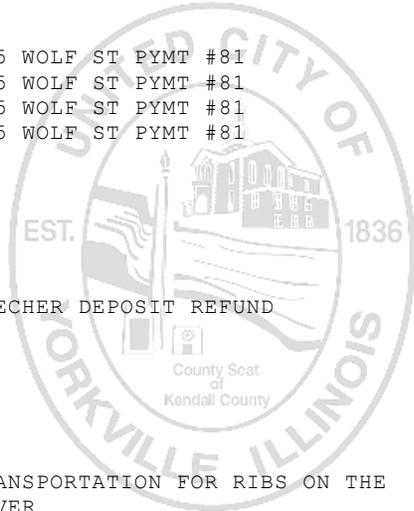
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520256	NARVICK	NARVICK BROS. LUMBER CO, INC						
	49157		07/09/15	01	4000 PSI	23-230-60-00-6041	313.00	
						INVOICE TOTAL:	313.00 *	
						CHECK TOTAL:	1,056.00	
520257	NEENAH	NEENAH FOUNDRY CO.						
	128483		07/20/15	01	FRAMES, ADJUSTING RINGS, SOLID	52-520-56-00-5640	2,279.28	
				02	LID	** COMMENT **		
						INVOICE TOTAL:	2,279.28 *	
						CHECK TOTAL:	2,279.28	
520258	NICOR	NICOR GAS						
	07-72-09-0117	7-0715	07/24/15	01	06/23-07/24 1301 CAROLYN	01-110-54-00-5480	28.85	
						INVOICE TOTAL:	28.85 *	
	83-80-00-1000	7-0615	07/14/15	01	06/12-07/13 610 TOWER UNIT B	01-110-54-00-5480	23.87	
						INVOICE TOTAL:	23.87 *	
						CHECK TOTAL:	52.72	
520259	OLEARYC	CYNTHIA O'LEARY						
	CO ED 1		07/27/15	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462	208.00	
						INVOICE TOTAL:	208.00 *	
						CHECK TOTAL:	208.00	
520260	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	36861701		07/17/15	01	POP, WATER, GATORADE FOR	79-795-56-00-5607	232.97	
				02	BRIDGE CONCESSIONS	** COMMENT **		
						INVOICE TOTAL:	232.97 *	
						CHECK TOTAL:	232.97	



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
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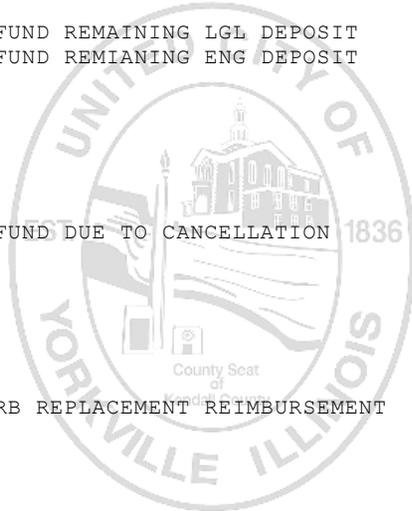
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520261	PFPETT	P.F. PETTIBONE & CO.					
	33598		07/20/15	01	21 CRIME PREVENTION NOTICE	01-210-54-00-5430	219.90
				02	TICKETS	** COMMENT **	
					INVOICE TOTAL:		219.90 *
					CHECK TOTAL:		219.90
520262	R0000594	BRIAN BETZWISER					
	080115-81		08/01/15	01	185 WOLF ST PYMT #81	25-215-92-00-8000	3,272.63
				02	185 WOLF ST PYMT #81	25-215-92-00-8050	2,628.67
				03	185 WOLF ST PYMT #81	25-225-92-00-8000	102.53
				04	185 WOLF ST PYMT #81	25-225-92-00-8050	82.36
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
520263	R0000797	BRENDA KAY LAUNIUS					
	071615		07/17/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
520264	R0000971	VOLUNTARY ACTION CENTER					
	072015		07/20/15	01	TRANSPORTATION FOR RIBS ON THE	79-795-56-00-5606	100.00
				02	RIVER	** COMMENT **	
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
520265	R0001261	CBHB					
	072315		07/23/15	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	127.82



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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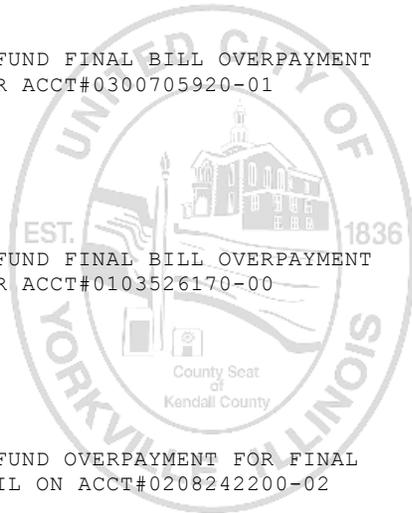
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520265	R0001261	CBHB					
	072315		07/23/15	02	BILL FOR ACCT#0208122730-01	** COMMENT **	
						INVOICE TOTAL:	127.82 *
						CHECK TOTAL:	127.82
520266	R0001473	JUSTINE BRUMMEL					
	072715		07/27/15	01	REFUND REMAINING LGL DEPOSIT	90-079-79-00-0011	2,618.00
				02	REFUND REMIANING ENG DEPOSIT	90-079-79-00-0111	2,412.50
						INVOICE TOTAL:	5,030.50 *
						CHECK TOTAL:	5,030.50
520267	R0001489	JAMIE CHIPMAN					
	150680		07/23/15	01	REFUND DUE TO CANCELLATION	79-795-54-00-5496	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
520268	R0001490	SANDY ANDERSON					
	072115		07/21/15	01	CURB REPLACEMENT REIMBURSEMENT	23-230-60-00-6041	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
520269	R0001491	JOHN BOUGHTON					
	073015		07/30/15	01	OVERPAYMENT REFUND ON FINAL	01-000-13-00-1371	168.14
				02	BILL FOR ACC#0105150200-04	** COMMENT **	
						INVOICE TOTAL:	168.14 *
						CHECK TOTAL:	168.14



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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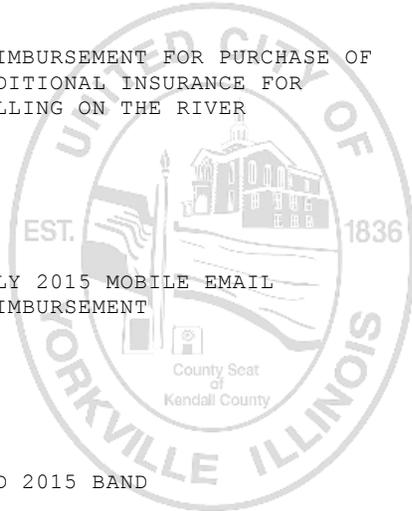
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520270	R0001492	ROBIN OLABI					
	072915		07/29/15	01	REFUND OVERPAYMENT OF FINAL ON	01-000-13-00-1371	172.18
				02	ACC#0102632250-02	** COMMENT **	
						INVOICE TOTAL:	172.18 *
						CHECK TOTAL:	172.18
520271	R0001493	ROBERT FORBES					
	072215		07/22/15	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371	80.70
				02	FOR ACCT#0300705920-01	** COMMENT **	
						INVOICE TOTAL:	80.70 *
						CHECK TOTAL:	80.70
520272	R0001494	ROGER KANE					
	072215		07/22/15	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371	101.67
				02	FOR ACCT#0103526170-00	** COMMENT **	
						INVOICE TOTAL:	101.67 *
						CHECK TOTAL:	101.67
520273	R0001496	TONY KOSI					
	072415		07/24/15	01	REFUND OVERPAYMENT FOR FINAL	01-000-13-00-1371	111.09
				02	BILL ON ACCT#0208242200-02	** COMMENT **	
						INVOICE TOTAL:	111.09 *
						CHECK TOTAL:	111.09
520274	R0001497	CHRISTINE O'BRIEN					
	072415		07/24/15	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	124.54
				02	BILL FOR ACCT#0208025110-03	** COMMENT **	
						INVOICE TOTAL:	124.54 *
						CHECK TOTAL:	124.54



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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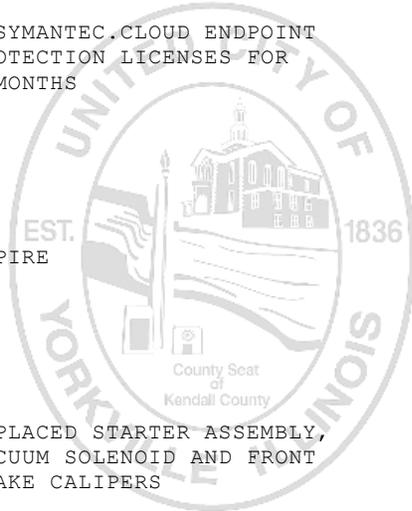
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520275	R0001498	CAGAN MANAGEMENT GROUP					
	072415		07/24/15	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	55.73
				02	BILL FOR ACCT#0300502720-04	** COMMENT **	
					INVOICE TOTAL:		55.73 *
					CHECK TOTAL:		55.73
520276	R0001499	ANDREW COCALLAS					
	200012631		06/24/15	01	REIMBURSEMENT FOR PURCHASE OF	79-795-56-00-5606	20.00
				02	ADDITIONAL INSURANCE FOR	** COMMENT **	
				03	ROLLING ON THE RIVER	** COMMENT **	
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
520277	REDMONST	STEVE REDMON					
	080115		08/01/15	01	JULY 2015 MOBILE EMAIL	79-795-54-00-5440	30.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
520278	REDWOOD	MATTHEW D. MILLER					
	2015 HTD		07/28/15	01	HTD 2015 BAND	79-795-56-00-5602	1,400.00
					INVOICE TOTAL:		1,400.00 *
					CHECK TOTAL:		1,400.00
520279	REINDERS	REINDERS, INC.					
	1591260-00		06/25/15	01	SOLENOID KIT	79-790-56-00-5640	280.97
					INVOICE TOTAL:		280.97 *



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

CHECK DATE: 08/11/15

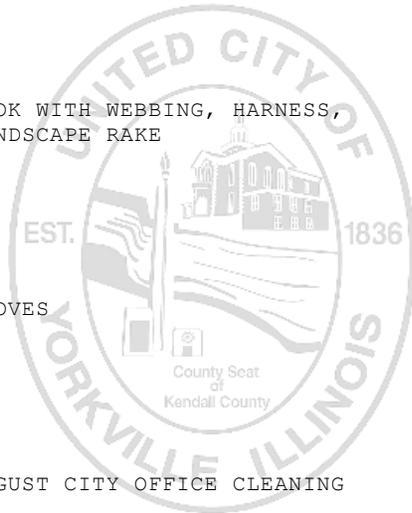
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520279	REINDERS	REINDERS, INC.					
	1594837-00		07/16/15	01	V-BELT	79-790-56-00-5640	27.68
						INVOICE TOTAL:	27.68 *
						CHECK TOTAL:	308.65
520280	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	16332		07/24/15	01	8 SYMANTEC.CLOUD ENDPOINT	01-210-56-00-5635	84.00
				02	PROTECTION LICENSES FOR	** COMMENT **	
				03	3 MONTHS	** COMMENT **	
						INVOICE TOTAL:	84.00 *
						CHECK TOTAL:	84.00
520281	RIETZR	ROBERT L. RIETZ JR.					
	072315		07/23/15	01	UMPIRE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
						CHECK TOTAL:	57.00
520282	RIVRVIEW	RIVERVIEW FORD					
	FOCS358293		07/21/15	01	REPLACED STARTER ASSEMBLY,	01-410-54-00-5495	939.56
				02	VACUUM SOLENOID AND FRONT	** COMMENT **	
				03	BRAKE CALIPERS	** COMMENT **	
						INVOICE TOTAL:	939.56 *
						CHECK TOTAL:	939.56
520283	RJONEIL	R.J. O'NEIL, INC.					
	00101786		06/30/15	01	REGULAR PREVENTATIVE	51-510-54-00-5445	135.00
				02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	135.00 *
						CHECK TOTAL:	135.00



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: 08/11/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520284	ROGGENBT	TOBIN L. ROGGENBUCK					
	072115		07/21/15	01	UMPIRE	79-795-54-00-5462	78.00
						INVOICE TOTAL:	78.00 *
	072315		07/23/15	01	UMPIRE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
						CHECK TOTAL:	135.00
520285	RUSSPOWE	RUSSO HARDWARE INC.					
	2557464		07/16/15	01	HOOK WITH WEBBING, HARNESS,	79-790-56-00-5640	170.72
				02	LANDSCAPE RAKE	** COMMENT **	
						INVOICE TOTAL:	170.72 *
						CHECK TOTAL:	170.72
520286	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902581594		07/29/15	01	GLOVES	52-520-56-00-5620	107.18
						INVOICE TOTAL:	107.18 *
						CHECK TOTAL:	107.18
520287	SERVMASC	SERVICEMASTER COMM. CLEANING					
	175094		07/15/15	01	AUGUST CITY OFFICE CLEANING	01-110-54-00-5488	1,233.00
						INVOICE TOTAL:	1,233.00 *
						CHECK TOTAL:	1,233.00
520288	SHAWTENT	SHAW TENT & AWNING					
	2015 HTD		07/28/15	01	HTD 2015 TENT RENTAL BALANCE	79-795-56-00-5602	1,450.00
						INVOICE TOTAL:	1,450.00 *
						CHECK TOTAL:	1,450.00



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

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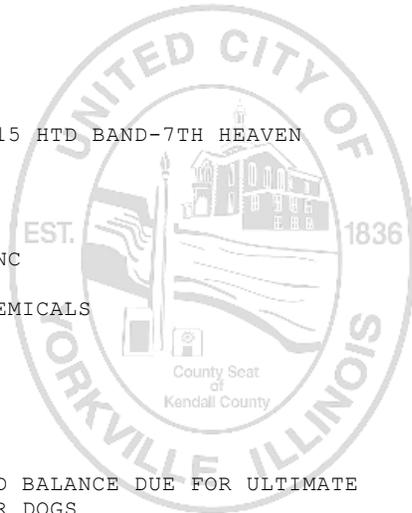
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520289	SLEEZERJ	JOHN SLEEZER					
	080115		08/01/15	01	JULY 2015 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
520290	STERLING	STERLING CODIFIERS, INC.					
	16860		06/30/15	01	SUPPLEMENT #86	01-110-54-00-5451	9,115.00
					INVOICE TOTAL:		9,115.00 *
					CHECK TOTAL:		9,115.00
520291	SUBURLAB	SUBURBAN LABORATORIES INC.					
	125085		07/27/15	01	COLIFORM	51-510-54-00-5429	331.50
					INVOICE TOTAL:		331.50 *
					CHECK TOTAL:		331.50
520292	SUMMFARM	GREGORY H. SUMMERSON					
	9466		07/06/15	01	TIRE REPAIR	01-410-54-00-5490	166.00
					INVOICE TOTAL:		166.00 *
					CHECK TOTAL:		166.00
520293	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527-FERNANDO15		07/29/15	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437	5.00
				02	FUND	** COMMENT **	
					INVOICE TOTAL:		5.00 *
	FUND 527-MCCUSKAR15		07/29/15	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437	5.00



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

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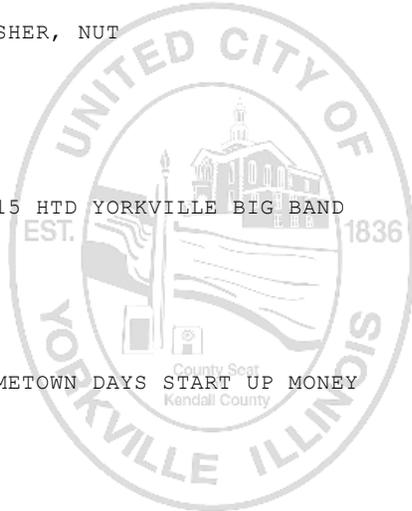
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520293	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527-MCCUSKAR15		07/29/15	02	FUND	** COMMENT **	
						INVOICE TOTAL:	5.00 *
	FUND 527-VANOVER15		07/29/15	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437	5.00
				02	FUND	** COMMENT **	
						INVOICE TOTAL:	5.00 *
						CHECK TOTAL:	15.00
520294	UNITALEN	JOSEPH J. DEMARCO					
	2015 HTD		07/28/15	01	2015 HTD BAND-7TH HEAVEN	79-795-56-00-5602	3,300.00
						INVOICE TOTAL:	3,300.00 *
						CHECK TOTAL:	3,300.00
520295	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	37128		07/20/15	01	CHEMICALS	51-510-56-00-5638	3,699.07
						INVOICE TOTAL:	3,699.07 *
						CHECK TOTAL:	3,699.07
520296	WILCOXM	MILTON EDWARD WILCOX					
	2015 HTD		07/28/15	01	HTD BALANCE DUE FOR ULTIMATE	79-795-56-00-5602	2,750.00
				02	AIR DOGS	** COMMENT **	
						INVOICE TOTAL:	2,750.00 *
						CHECK TOTAL:	2,750.00
520297	WIN-911	SPECTER INSTRUMENTS, INC					
	1507039480		07/14/15	01	ANNUAL SOFTWARE RENEWAL	51-510-54-00-5462	395.00
						INVOICE TOTAL:	395.00 *
						CHECK TOTAL:	395.00



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

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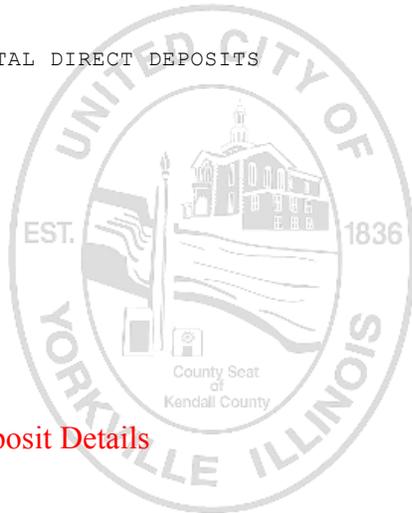
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520298	WINDCREK	WINDING CREEK NURSERY, INC						
	187391		07/01/15	01	PLANTS & BUSHES	79-790-56-00-5620	560.00	
						INVOICE TOTAL:	560.00 *	
						CHECK TOTAL:	560.00	
520299	YORKACE	YORKVILLE ACE & RADIO SHACK						
	157010		07/15/15	01	WASHER, NUT	01-410-56-00-5620	1.58	
						INVOICE TOTAL:	1.58 *	
						CHECK TOTAL:	1.58	
520300	YORKBIGB	YORKVILLE BIG BAND						
	2015 HTD		07/28/15	01	2015 HTD YORKVILLE BIG BAND	79-795-56-00-5602	1,500.00	
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:	1,500.00	
520301	YORKPR	YORKVILLE PARK & RECREATION						
	HTD 2015		07/28/15	01	HOMETOWN DAYS START UP MONEY	79-795-56-00-5602	8,000.00	
						INVOICE TOTAL:	8,000.00 *	
						CHECK TOTAL:	8,000.00	
520302	YORKSELF	YORKVILLE SELF STORAGE, INC						
	072215-45		07/22/15	01	JULY 2015 STORAGE RENTAL	01-210-54-00-5485	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
520303	ZENON	ZENON COMPANY						



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

CHECK DATE: 08/11/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520303	ZENON	ZENON COMPANY					
	6403		06/30/15	01	MISC REPLACEMENT PLAYGROUND	79-790-56-00-5640	552.00
				02	PARTS	** COMMENT **	
					INVOICE TOTAL:		552.00 *
					CHECK TOTAL:		552.00
520304	00000000	TOTAL DEPOSIT ^					
	081115		08/11/15	01	TOTAL DIRECT DEPOSITS		390.00
					INVOICE TOTAL:		390.00 *
					CHECK TOTAL:		390.00
					TOTAL AMOUNT PAID:		309,659.92



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

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	JULY 2015 MOBILE EMAIL REIMBURSEMENT
TIM EVANS	EVANST	45.00	JULY 2015 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICK	45.00	JULY 2015 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	JULY 2015 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	30.00	JULY 2015 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	JULY 2015 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	JULY 2015 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	JULY 2015 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	JULY 2015 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		390.00	
Total # of Vendors :		9	




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

DATE: 07/29/15  
 TIME: 12:10:41  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131061	KCR 182594	KENDALL COUNTY RECORDER'S 07/22/15	01 RELEASE MOWING LIEN 02 RELEASE 2 UTILITY LIENS & FILE 03 1 NEW LIEN	07/22/15	25-215-54-00-5448 51-510-54-00-5448 ** COMMENT ** INVOICE TOTAL:	49.00 147.00  196.00 *
CHECK TOTAL:						196.00
TOTAL AMOUNT PAID:						196.00




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

DATE: 07/21/15  
 TIME: 13:26:50  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 07/23/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520191	R0001487	CHRISTOPHER WARD					
		20140593-BUILD	07/21/15	01	1445 VIOLET CT BUILD PROGRAM	23-000-24-00-2445	3,703.60
				02	1445 VIOLET CT BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1445 VIOLET CT BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1445 VIOLET CT BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1445 VIOLET CT BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1445 VIOLET CT BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	1445 VIOLET CT BUILD PROGRAM	72-000-24-00-2445	106.40
					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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 08/03/15  
 TIME: 15:21:00  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 08/03/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520197	R0001500	JOHN GENENS					
	20150028-BUILD		07/31/15	01	1463 RUBY DR BUILD PROGRAM	23-000-24-00-2445	3,986.40
				02	1463 RUBY DR BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1463 RUBY DR BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1463 RUBY DR BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1463 RUBY DR BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1463 RUBY DR 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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 08/04/15  
 TIME: 08:41:22  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 08/04/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520199	R0001501	PAUL & CRISTY BECVAR					
	20150055-BUILD		07/31/15	01	1121 CARLY DR BUILD PROGRAM	23-000-24-00-2445	300.00
				02	1121 CARLY DR BUILD PROGRAM	25-000-24-21-2445	380.00
				03	1121 CARLY DR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	1121 CARLY 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
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## UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 31, 2015

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	\$ 11,176.39	\$ -	11,176.39	\$ 1,219.34	\$ 810.89	\$ 13,206.62
<b>FINANCE</b>	8,055.24	-	8,055.24	878.83	610.10	9,544.17
<b>POLICE</b>	91,569.81	1,661.30	93,231.11	523.91	6,975.83	100,730.85
<b>COMMUNITY DEV.</b>	12,556.77	-	12,556.77	1,252.11	940.21	14,749.09
<b>STREETS</b>	12,710.37	-	12,710.37	1,347.41	967.62	15,025.40
<b>WATER</b>	14,069.94	-	14,069.94	1,464.34	1,058.54	16,592.82
<b>SEWER</b>	7,620.54	-	7,620.54	831.40	581.50	9,033.44
<b>PARKS</b>	17,608.93	169.94	17,778.87	1,560.58	1,360.09	20,699.54
<b>RECREATION</b>	10,977.86	-	10,977.86	1,074.43	839.84	12,892.13
<b>LIBRARY</b>	15,028.83	-	15,028.83	819.70	1,149.70	16,998.23
<b>TOTALS</b>	<b>\$ 201,374.68</b>	<b>\$ 1,831.24</b>	<b>\$ 203,205.92</b>	<b>\$ 10,972.05</b>	<b>\$ 15,294.32</b>	<b>\$ 229,472.29</b>
<b>TOTAL PAYROLL</b>						<b>\$ 229,472.29</b>



# UNITED CITY OF YORKVILLE

## BILL LIST SUMMARY

Tuesday, August 11, 2015

### ACCOUNTS PAYABLE

Manual Check Register	07/31/2015	40,311.34
City Check Register	08/11/2015	309,659.92
		<b><u>\$349,971.26</u></b>

**SUB-TOTAL:**

### OTHER PAYABLES

Clerk's Check #131061 - Kendall County Recorder	07/22/2015	196.00
Manual Check #520191 - Ward BUILD Check	07/23/2015	10,000.00
Manual Check #520192 - Duncan BUILD Check	07/29/2015	10,000.00
Manual Check #520197 - Genens BUILD Check	08/03/2015	10,000.00
Manual Check #520199 - Becvar BUILD Check	08/04/2015	10,000.00
		<b><u>\$40,196.00</u></b>

**SUB-TOTAL:**

### PAYROLL

Bi - Weekly	07/31/2015	229,472.29
		<b><u>\$229,472.29</u></b>

**SUB-TOTAL:**

**TOTAL DISBURSEMENTS:**

**\$619,639.55**