

DATE: 07/21/15
 TIME: 08:04:58
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2015

CHECK DATE: 07/28/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520064	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	152066		03/20/15	01	WINER 11 CLASS INSTRUCTION	79-795-54-00-5462	185.00	
						INVOICE TOTAL:	185.00 *	
						CHECK TOTAL:	185.00	
520065	GRAINCO	GRAINCO FS., INC.						
	0078-025647		01/06/15	01	USED TIRE	79-790-56-00-5640	61.00	
						INVOICE TOTAL:	61.00 *	
						CHECK TOTAL:	61.00	
520066	JDEERE	JOHN DEERE FINANCIAL						
	1011534		04/29/15	01	GASKET, WATER PUMP, INSERTS	79-790-56-00-5640	393.90	
						INVOICE TOTAL:	393.90 *	
	1012739		04/30/15	01	V-BELT	79-790-56-00-5640	60.05	
						INVOICE TOTAL:	60.05 *	
						CHECK TOTAL:	453.95	
520067	SOURCONE	SOURCE ONE OFFICE PRODUCTS						
	3915961		04/27/15	01	CASH REGISTER TAPE	01-110-56-00-5610	63.59	
						INVOICE TOTAL:	63.59 *	
						CHECK TOTAL:	63.59	
						TOTAL AMOUNT PAID:	763.54	

Total For Highlighted Park & Rec Expenses : \$699.95

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

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UNITED CITY OF YORKVILLE
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FY 2016

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520035	ROGUE	ROGUE BARRISTER RECORDS LLC					
		2015 SOLSTICE	07/07/15	01	SUMMER SOLSTICE 2015 REPORT	79-795-56-00-5606	12,311.41
						INVOICE TOTAL:	12,311.41 *
						CHECK TOTAL:	12,311.41
						TOTAL AMOUNT PAID:	12,311.41



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

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UNITED CITY OF YORKVILLE
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FY 2016

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520043	EUCLIDBE	EUCLID BEVERAGE					
	1319936		07/15/15	01	RIBS ON RIVER LIQUOR ORDER	79-795-56-00-5606	4,740.00
						INVOICE TOTAL:	4,740.00 *
						CHECK TOTAL:	4,740.00
						TOTAL AMOUNT PAID:	4,740.00



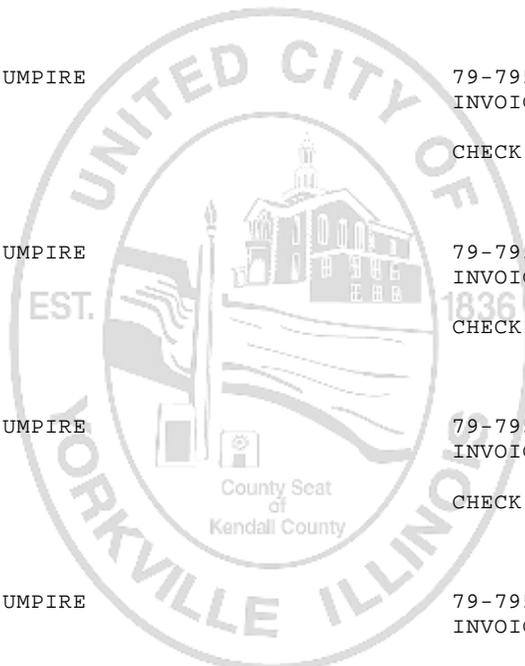
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CHECK DATE: 07/21/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520047	BAKERW	WAYNE BAKER					
		2015-SLUGFEST	07/20/15	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
520048	BURCIAGH	HUMBERTO A. BURCIAGA					
		2015-SLUGFEST	07/20/15	01	UMPIRE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
520049	FEISSR	RICHARD C. FEISS					
		2015-SLUGFEST	07/20/15	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
520050	HARVEYT	TYLER HARVEY					
		2015-SLUGFEST	07/20/15	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
520051	KALISHM	MIKE KALISH					
		2015-SLUGFEST	07/20/15	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
520052	KEITHD	DENNIS KEITH					



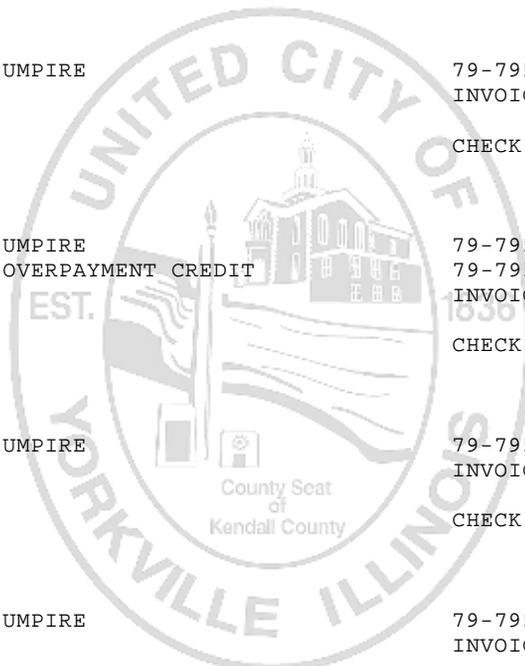
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520052	KEITHD	DENNIS KEITH					
		2015-SLUGFEST	07/20/15	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
520053	LINDHOLJ	JACOB LINDHOLM					
		2015-SLUGFEST	07/20/15	01	UMPIRE	79-795-54-00-5462	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
520054	OLEARYC	CYNTHIA O'LEARY					
		2015-SLUGFEST	07/20/15	01	UMPIRE	79-795-54-00-5462	290.00
				02	OVERPAYMENT CREDIT	79-795-54-00-5462	-185.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
520055	PATTONS	SHANE PATTON					
		2015-SLUGFEST	07/20/15	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
520056	PERUSKIE	ERIC PERUSKI					
		2015-SLUGFEST	07/20/15	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
520057	ROGUSB	BRIAN ROGUS					



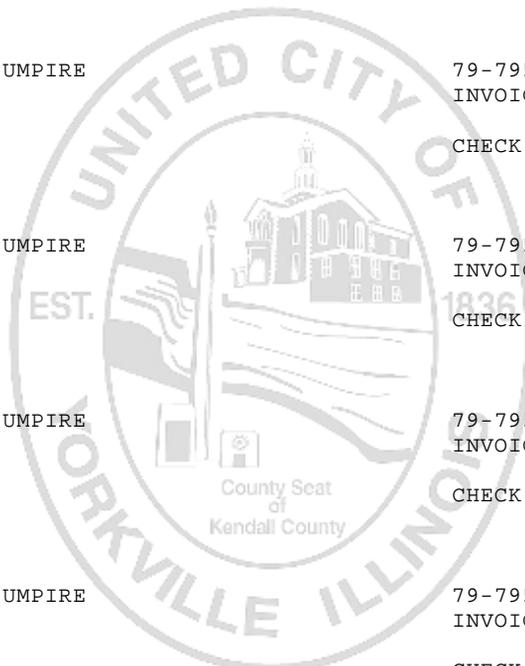
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520057	ROGUSB	BRIAN ROGUS					
		2015-SLUGFEST	07/20/15	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
520058	RUNYONA	ANDREW RUNYON					
		2015-SLUGFEST	07/20/15	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
520059	RUNYONM	MARK RUNYON					
		2015-SLUGFEST	07/20/15	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
520060	SIEBELT	CHARLES SIEBEL					
		2015-SLUGFEST	07/20/15	01	UMPIRE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
520061	TASSONEB	ROBERT TASSONE					
		2015-SLUGFEST	07/20/15	01	UMPIRE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
520062	TRUAXG	GARY TRUAX					



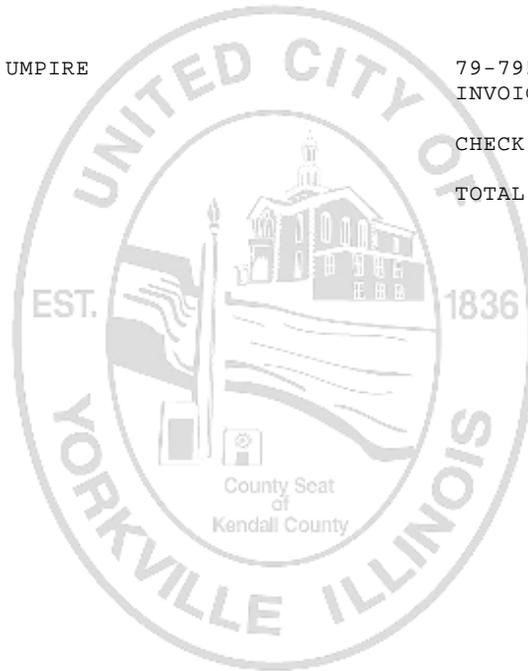
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520062	TRUAXG	GARY TRUAX					
		2015-SLUGFEST	07/20/15	01	UMPIRE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
520063	WEEKSB	WILLIAM WEEKS					
		2015-SLUGFEST	07/20/15	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
						TOTAL AMOUNT PAID:	3,055.00



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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900017	FNBO	FIRST NATIONAL BANK OMAHA			07/24/15		
	072515-A.SIMMONS	06/30/15	01	HANGING FOLDERS		01-120-56-00-5610	39.97
			02	COMCAST-05/30-06/29 INTERNET		01-110-54-00-5440	15.52
			03	COMCAST-05/30-06/29 INTERNET		01-220-54-00-5440	11.64
			04	COMCAST-05/30-06/29 INTERNET		01-120-54-00-5440	15.52
			05	COMCAST-05/30-06/29 INTERNET		79-790-54-00-5440	21.34
			06	COMCAST-05/30-06/29 INTERNET		01-210-54-00-5440	100.90
			07	COMCAST-05/30-06/29 INTERNET		79-795-54-00-5440	21.34
			08	COMCAST-05/30-06/29 INTERNET		52-520-54-00-5440	11.64
			09	COMCAST-05/30-06/29 INTERNET		01-410-54-00-5440	15.55
			10	COMCAST-05/30-06/29 INTERNET		51-510-54-00-5440	19.40
				INVOICE TOTAL:			272.82 *
	072515-B.OLSEM	06/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	ENVELOPES		01-110-56-00-5610	43.67
			03	PICTURE FRAMES		01-110-56-00-5610	32.24
				INVOICE TOTAL:			85.91 *
	072515-B.OLSON	06/30/15	01	HIGH BACK CHAIRS FOR CHAMBER		01-110-56-00-5610	2,199.78
			02	ICMA CONFERENCE REGISTRATION		01-110-54-00-5415	655.00
				INVOICE TOTAL:			2,854.78 *
	072515-B.REISINGER	06/30/15	01	GOLD MEDAL#289630-BRIDGE		79-795-56-00-5607	1,120.58
			02	CONCESSION SUPPLIES		** COMMENT **	
			03	ARAMARK#1588957524-UNIFORMS		79-790-56-00-5600	124.38
			04	ARAMARK#1588996669-UNIFORMS		79-790-56-00-5600	34.32
			05	ARAMARK#1590015417-UNIFORMS		79-790-56-00-5600	34.32
			06	ARAMARK#1590006004-UNIFORMS		79-790-56-00-5600	52.45
			07	AREA REST JUNE PORT-O-LETS		79-795-56-00-5620	1,656.00
			08	UPKEEP		** COMMENT **	
			09	GOLD MEDAL#290435-BEECHER		79-795-56-00-5607	812.65
			10	CONCESSION SUPPLIES		** COMMENT **	
			11	ARAMARK#1590024833-UNIFORMS		79-790-56-00-5600	34.32
			12	ARAMARK#1590034062-UNIFORMS		79-790-56-00-5600	34.32
			13	GOLD MEDAL#291317-BRIDGE &		79-795-56-00-5607	596.41
			14	BECHER CONCESSION SUPPLIES		** COMMENT **	
			15	COMCAST-04/30-05/29 INTERNET		01-110-54-00-5440	11.77
			16	COMCAST-04/30-05/29 INTERNET		01-220-54-00-5440	8.83
			17	COMCAST-04/30-05/29 INTERNET		01-120-54-00-5440	11.77
			18	COMCAST-04/30-05/29 INTERNET		79-790-54-00-5440	16.19
			19	COMCAST-04/30-05/29 INTERNET		01-210-54-00-5440	76.52
			20	COMCAST-04/30-05/29 INTERNET		79-795-54-00-5440	16.19
			21	COMCAST-04/30-05/29 INTERNET		52-520-54-00-5440	8.83
			22	COMCAST-04/30-05/29 INTERNET		01-410-54-00-5440	11.77
			23	COMCAST-04/30-05/29 INTERNET		51-510-54-00-5440	14.70
				INVOICE TOTAL:			4,676.32 *

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 MANUAL CHECK REGISTER

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900017	FNBO	FIRST NATIONAL BANK OMAHA			07/24/15		
	072515-D.HENNE	06/30/15	01	SCREWDRIVER		01-410-56-00-5630	24.97
						INVOICE TOTAL:	24.97 *
	072515-E.DHUSE	06/30/15	01	ARAMARK#1590006003-UNIFORMS		01-410-56-00-5600	48.88
			02	ARAMARK#1590006003-UNIFORMS		51-510-56-00-5600	48.88
			03	ARAMARK#1590006003-UNIFORMS		52-520-56-00-5600	48.88
			04	ARAMARK#1590015416-UNIFORMS		01-410-56-00-5600	45.73
			05	ARAMARK#1590015416-UNIFORMS		51-510-56-00-5600	45.72
			06	ARAMARK#1590015416-UNIFORMS		52-520-56-00-5600	45.73
			07	ARAMARK#1590024832-UNIFORMS		52-520-56-00-5600	45.35
			08	ARAMARK#1590024832-UNIFORMS		51-510-56-00-5600	45.36
			09	ARAMARK#1590024832-UNIFORMS		01-410-56-00-5600	45.36
			10	NAPA#107398-WIPER BLADES		01-220-56-00-5620	37.55
			11	NAPA#107957-GUMOUT		01-410-56-00-5628	7.69
			12	NAPA#108130-TRAILER WIRE		01-410-56-00-5628	11.99
			13	WATER PRODUCT#0257587-GASKET		51-510-56-00-5640	2,057.80
			14	HYDRANT EXTENSION, COUPLING,		** COMMENT **	
			15	LOCK RING, CURB STOPS, FLANGE		** COMMENT **	
			16	REPAIR KIT		** COMMENT **	
			17	NAPA#108709-ANTIFREEZE, AIR		01-410-56-00-5628	96.12
			18	FILTERS		** COMMENT **	
			19	NAPA#108750-WIPER BLADES, SHOP		01-410-56-00-5628	60.95
			20	TOWELS		** COMMENT **	
			21	NAPA #108861-FILTERS, BULB,		01-410-56-00-5628	53.84
			22	NAPA #108943-FILTER		51-510-56-00-5628	3.29
			23	NAPA #109112-HOSE CLAMP		01-410-56-00-5628	3.98
			24	NAPA #109185-BULB		01-410-56-00-5628	3.05
			25	NORTHERN IL TOOL-SAFETY WEAR		01-410-56-00-5600	200.22
			26	NORTHERN IL TOOL-SAFETY WEAR		51-510-56-00-5600	200.22
			27	NORTHERN IL TOOL-SAFETY WEAR		52-520-56-00-5600	200.22
			28	NAPA#109845-TAIL LAMP		01-410-56-00-5628	9.15
			29	NAPA#110015-BULB		01-410-56-00-5628	1.52
			30	NAPA#110077-FUEL FILTER		01-410-56-00-5628	9.12
						INVOICE TOTAL:	3,376.60 *
	072515-J.COLLINS	06/30/15	01	MOUNTING ASSEMBLIES		01-410-56-00-5620	35.96
						INVOICE TOTAL:	35.96 *
	072515-J.DYON	06/30/15	01	WAREHOUSE DIRECT-PAPER		01-120-56-00-5610	60.58
			02	WAREHOUSE DIRECT-PAPER		51-510-56-00-5620	77.57
			03	WAREHOUSE DIRECT-PAPER		52-520-56-00-5610	39.15
			04	KEYBOARD		01-120-56-00-5610	19.99
			06	KLEENEX, PAPER TOWEL		01-110-56-00-5610	47.44
						INVOICE TOTAL:	244.73 *
	072515-J.SLEEZER	06/30/15	01	AUTO ZONE-FILTERS		01-410-56-00-5628	45.55
						INVOICE TOTAL:	45.55 *

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900017	FNBO	FIRST NATIONAL BANK OMAHA			07/24/15		
	072515-J.WEISS	06/30/15	01	STORYTIME SNACK SUPPLIES		82-820-56-00-5671	20.65
			02	STORYTIME CRAFT SUPPLIES		82-820-56-00-5671	31.38
						INVOICE TOTAL:	52.03 *
	072515-K.BARKSDALE	06/30/15	01	TOSHIBA CANVIO BASICS 1TB		01-220-56-00-5620	75.20
						INVOICE TOTAL:	75.20 *
	072515-L.HILT	06/30/15	01	DAVE AUTO#23124-OIL CHANGE,		01-210-54-00-5495	110.00
			02	ROTATE TIRES		** COMMENT **	
			03	DAVE AUTO #23192-OIL CHANGE,		01-210-54-00-5495	107.00
			04	ROTATE TIRES		** COMMENT **	
			05	GALLS-FLASHLIGHT		01-210-56-00-5620	44.91
			06	RADAR MAN #2673-13 RADAR		01-210-54-00-5462	775.00
			07	CERTIFICATIONS		** COMMENT **	
			08	VERIZON#9746615045-JUNE 2015		01-210-54-00-5440	338.72
			09	IN CAR UNITS		** COMMENT **	
			10	TNT METER-WINDOW TINT METER		01-210-56-00-5620	164.85
			11	STREICHER#11156700-BELT,		01-210-56-00-5600	94.49
			12	SHIRTS, WALLET CLIP		** COMMENT **	
			13	PRO VISION-64GB SDXC CARDS		01-210-56-00-5635	541.77
			14	STREICHER#11157063-SHIRTS,CLIP		01-210-56-00-5600	32.00
			15	SAFELITE-WINSHIELD REPLACEMENT		01-210-54-00-5495	340.49
			16	OHERRON#1534447-ULTRASTINGERS		25-205-60-00-6060	446.97
			17	OHERRON#1534447-SHIRTS, PANTS,		01-210-56-00-5600	717.88
			18	BELTS, STARS, BOOTS		** COMMENT **	
			19	DAVE AUTO#23232-REPLACED		01-210-54-00-5495	843.00
			20	INTAKE MANIFOLD		** COMMENT **	
			21	DAVE AUTO#23239-OIL CHANGE		01-210-54-00-5495	75.00
			22	GIBBS-2 CASES		01-210-56-00-5610	215.00
			23	DAVE AUTO#23242-SQUAD REPAIR		01-210-54-00-5495	291.50
						INVOICE TOTAL:	5,138.58 *
	072515-L.PICKERING	06/30/15	01	QUILL#4541414-ENVELOPES,		01-110-56-00-5610	93.09
			02	BINDER CLIPS, PENS, RUBBER		** COMMENT **	
			03	BANDS		** COMMENT **	
			04	QUILL#4698594-BINDINGS, BINDER		01-110-56-00-5610	155.96
			05	COVERS, ENVELOPES		** COMMENT **	
			06	QUILL#4698594-RETURNED		01-110-56-00-5610	-25.49
			07	BINDINGS CREDIT		** COMMENT **	
			08	FOX VALLEY TROPHY-PLAQUE		01-110-56-00-5610	40.00
						INVOICE TOTAL:	263.56 *
	072515-M.PFISTER	06/30/15	01	GLASS KETTLE		82-820-56-00-5610	62.14
			02	DISH DRAINER, TOWELS, DRAIN		82-820-56-00-5620	65.29
			03	BOARD		** COMMENT **	
						INVOICE TOTAL:	127.43 *

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	072515-N.DECKER	06/30/15	01	ACCURINT#1249304-20150531-MAY		01-210-54-00-5462	83.75
			02	SEARCHES		** COMMENT **	
			03	NAPA#108238-WIPER BLADES		01-210-56-00-5620	42.48
			04	NAPA#109586-WIPER BLADES		01-210-56-00-5620	39.98
			05	SECRETARY OF STATE-LICENSE		01-210-56-00-5620	103.25
			06	REGISTARTION RENEWAL		** COMMENT **	
			07	MINER ELECT#256838-INSTALLED		01-210-54-00-5495	740.40
			08	GUNE LOCK, CAGE, HARD SEAT &		** COMMENT **	
			09	DOCK		** COMMENT **	
			10	ATT#6305533436-515-05/25-06/24		01-210-54-00-5440	88.48
			11	SERVICE		** COMMENT **	
			12	COMCAST-06/08-07/07 CABLE		01-210-54-00-5440	4.27
			13	COMM DIRECT#SR107433-REPROGRAM		01-210-54-00-5495	125.00
			14	DP3 UNIT		** COMMENT **	
				INVOICE TOTAL:			1,227.61 *
	072515-P.RATOS	06/30/15	01	HITCH PINS, BATTERIES, ADAPTER		01-220-56-00-5620	111.44
			02	STEEL CARGO CAR		** COMMENT **	
				INVOICE TOTAL:			111.44 *
	072515-R.FREDRICKSON	06/30/15	01	COMCAST-05/20-06/19 INTERNET		01-110-54-00-5440	29.24
			02	COMCAST-05/20-06/19 INTERNET		01-220-54-00-5440	21.93
			03	COMCAST-05/20-06/19 INTERNET		01-120-54-00-5440	29.24
			04	COMCAST-05/20-06/19 INTERNET		79-790-54-00-5440	40.20
			05	COMCAST-05/20-06/19 INTERNET		01-210-54-00-5440	190.02
			06	COMCAST-05/20-06/19 INTERNET		01-210-54-00-5440	40.20
			07	COMCAST-05/20-06/19 INTERNET		52-520-54-00-5440	21.93
			08	COMCAST-05/20-06/19 INTERNET		01-410-54-00-5440	29.24
			09	COMCAST-05/20-06/19 INTERNET		51-510-54-00-5440	129.40
			10	NEWTEK-WESITE UPKEEP FEE		01-640-54-00-5450	15.95
			11	VERIZON-MAY 2015 CELL PHONES		01-220-54-00-5440	180.36
			12	VERIZON-MAY 2015 CELL PHONES		01-210-54-00-5440	586.98
			13	VERIZON-MAY 2015 CELL PHONES		79-790-54-00-5440	80.90
			14	VERIZON-MAY 2015 CELL PHONES		79-795-54-00-5440	147.40
			15	VERIZON-MAY 2015 CELL PHONES		51-510-54-00-5440	254.34
			16	VERIZON-MAY 2015 CELL PHONES		01-410-54-00-5440	94.28
			17	VERIZON-MAY 2015 CELL PHONES		52-520-54-00-5440	125.23
			18	COMCAST-5/10-6/9 INTERNET		82-820-54-00-5440	120.48
			19	COMCAST-6/10-7/9 INTERNET		82-820-54-00-5440	112.90
				INVOICE TOTAL:			2,250.22 *
	072515-R.HARMON	06/30/15	01	PRESCHOOL SUMMER SUPPLIES		79-795-56-00-5606	258.81
			02	TAPE		79-795-56-00-5610	11.97
			03	NCG CINEMA FIELDTRIP		79-795-56-00-5606	78.00
				INVOICE TOTAL:			348.78 *

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900017	FNBO	FIRST NATIONAL BANK OMAHA			07/24/15		
	072515-R.HART	06/30/15	01	MERRELL-CHAMELEON PRIME		01-210-56-00-5600	117.98
			02	STRECH		** COMMENT **	
						INVOICE TOTAL:	117.98 *
	072515-R.MIKOLASEK	06/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	SCALE		01-210-56-00-5620	55.80
			03	UTD TRAINING LODGING		01-210-54-00-5415	105.55
			04	EVIDENCE TAPE		01-210-56-00-5620	100.25
						INVOICE TOTAL:	271.60 *
	072515-R.WRIGHT	06/30/15	01	DAC-JUNE 2015 HRA FEES		01-110-52-00-5216	12.00
			02	DAC-JUNE 2015 HRA FEES		01-110-52-00-5235	9.00
			03	DAC-JUNE 2015 HRA FEES		01-120-52-00-5216	3.00
			04	DAC-JUNE 2015 HRA FEES		01-210-52-00-5216	66.00
			05	DAC-JUNE 2015 HRA FEES		01-220-52-00-5216	12.00
			06	DAC-JUNE 2015 HRA FEES		01-410-52-00-5216	4.00
			07	DAC-JUNE 2015 HRA FEES		79-790-52-00-5216	10.50
			08	DAC-JUNE 2015 HRA FEES		79-795-52-00-5216	10.50
			09	DAC-JUNE 2015 HRA FEES		51-510-52-00-5216	13.00
			10	DAC-JUNE 2015 HRA FEES		52-520-52-00-5216	4.00
			11	DAC-JUNE 2015 HRA FEES		01-640-52-00-5240	12.00
			12	DAC-JUNE 2015 HRA FEES		82-820-52-00-5216	12.00
			13	DAC-JUNE 2015 FSA FEES		01-110-52-00-5216	6.00
			14	DAC-JUNE 2015 FSA FEES		01-120-52-00-5216	6.00
			15	DAC-JUNE 2015 FSA FEES		01-210-52-00-5216	18.00
			16	DAC-JUNE 2015 FSA FEES		01-220-52-00-5216	3.00
			17	DAC-JUNE 2015 FSA FEES		01-410-52-00-5216	3.00
			18	DAC-JUNE 2015 FSA FEES		51-510-52-00-5216	6.00
			19	DAC-JUNE 2015 FSA FEES		52-520-52-00-5216	3.00
			20	DAC-JUNE 2015 FSA FEES		01-640-52-00-5240	3.00
			21	DAC-PCORI HRA TAX FOR 2015		01-110-52-00-5216	15.46
			22	DAC-PCORI HRA TAX FOR 2015		01-110-52-00-5235	11.59
			23	DAC-PCORI HRA TAX FOR 2015		01-120-52-00-5216	3.85
			24	DAC-PCORI HRA TAX FOR 2015		01-210-52-00-5216	85.12
			25	DAC-PCORI HRA TAX FOR 2015		01-220-52-00-5216	15.46
			26	DAC-PCORI HRA TAX FOR 2015		01-410-52-00-5216	5.14
			27	DAC-PCORI HRA TAX FOR 2015		79-790-52-00-5216	13.53
			28	DAC-PCORI HRA TAX FOR 2015		79-795-52-00-5216	13.52
			29	DAC-PCORI HRA TAX FOR 2015		51-510-52-00-5216	16.75
			30	DAC-PCORI HRA TAX FOR 2015		52-520-52-00-5216	5.14
			31	DAC-PCORI HRA TAX FOR 2015		01-640-52-00-5240	15.46
			32	DAC-PCORI HRA TAX FOR 2015		82-820-52-00-5216	15.46
			33	RUSH INV#13390-DRUG SCREENINGS		01-410-54-00-5462	40.00
			34	RUSH INV#13390-DRUG SCREENINGS		51-510-54-00-5462	40.00
			35	RUSH INV#13390-DRUG SCREENINGS		79-790-54-00-5462	245.00

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	072515-R.WRIGHT	06/30/15	36	RUSH INV#13390-DRUG SCREENINGS		79-795-54-00-5462	40.00
						INVOICE TOTAL:	797.48 *
	072515-S.REDMON	06/30/15	01	WALMART-BUNS, CREAMER, PEPPERS		79-795-56-00-5607	74.68
			02	GRANT DOCUMENT SHIPPING		72-720-60-00-6045	19.99
			03	WALMART/JEWEL-BUNS, OTTER POPS		79-795-56-00-5607	187.47
			04	PRIORITY MAIL		79-795-56-00-5606	11.45
			05	DUCK TAPE		79-795-56-00-5606	13.60
						INVOICE TOTAL:	307.19 *
	072515-S.REMUS	06/30/15	01	GOLF OUTING FOOD & BEVERAGE		79-795-56-00-5606	1,002.27
			02	GOLF OUTING ROUND OF GOLF		79-795-56-00-5606	2,296.00
						INVOICE TOTAL:	3,298.27 *
	072515-S.SLEEZER	06/30/15	01	ROUNDUP WEED KILLER		79-790-56-00-5620	329.89
						INVOICE TOTAL:	329.89 *
	072515-T.HOULE	06/30/15	01	RAINBIRD BLEED SOLENOIDS		79-790-56-00-5640	226.40
						INVOICE TOTAL:	226.40 *
	072515-T.KLINGEL	06/30/15	01	DAVE AUTO#23187-RELPLACED		01-210-54-00-5495	700.00
			02	RADIATOR FAN ASSEMBLY		** COMMENT **	
			03	DAVE AUTO#23183-REPLACED AC		01-210-54-00-5495	877.00
			04	COMPRESSOR		** COMMENT **	
						INVOICE TOTAL:	1,577.00 *
	072515-T.KONEN	06/30/15	01	HACH#9390997-KTOS		51-510-56-00-5640	396.21
			02	HACH#9396618-FLOURIDE		51-510-56-00-5640	322.11
			03	NATIONAL WASH-WATER TOWER WASH		51-510-54-00-5445	4,924.00
						INVOICE TOTAL:	5,642.32 *
	072515-UCOY	06/30/15	01	IWORDQ COMMUNITY DEVELOPMENT		01-220-54-00-5462	5,750.00
			02	PORTAL APPLICATIONS		** COMMENT **	
			03	ADVANCED DISPOSAL-MAY TRASH		01-540-54-00-5442	99,134.02
			04	ADVANCED DISPOSAL-MAY TRASH-SR		01-540-54-00-5441	2,595.56
			05	ADVANCED DISPOSAL-MAY TRASH-SR		01-540-54-00-5441	168.30
			06	CIRCUIT BREAKER		** COMMENT **	
						INVOICE TOTAL:	107,647.88 *
						CHECK TOTAL:	141,428.50
						TOTAL AMOUNT PAID:	141,428.50

Total for Highlighted Park & Rec Expenses : \$9,666.90

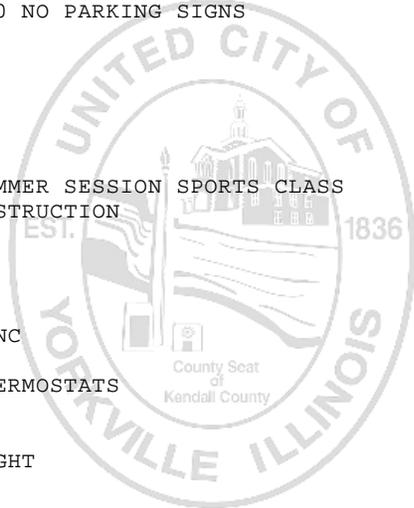
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520068	ACTION	ACTION GRAPHIX LTD					
	5357		06/03/15	01	CRUISE NIGHT BANNERS	79-795-56-00-5606	114.00
						INVOICE TOTAL:	114.00 *
	5365		06/12/15	01	SIGN	79-795-56-00-5606	24.00
						INVOICE TOTAL:	24.00 *
	5399		07/02/15	01	100 NO PARKING SIGNS	01-410-56-00-5620	431.92
						INVOICE TOTAL:	431.92 *
						CHECK TOTAL:	569.92
520069	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	SUMMER 1 2015		07/16/15	01	SUMMER SESSION SPORTS CLASS	79-795-54-00-5462	7,665.00
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	7,665.00 *
						CHECK TOTAL:	7,665.00
520070	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0579898-IN		06/22/15	01	THERMOSTATS	23-216-56-00-5656	54.75
						INVOICE TOTAL:	54.75 *
	0580237-IN		06/22/15	01	LIGHT	01-410-56-00-5640	435.06
						INVOICE TOTAL:	435.06 *
	0580364-IN		06/24/15	01	BALLAST KIT	01-410-56-00-5640	130.86
						INVOICE TOTAL:	130.86 *
	0582078-IN		07/06/15	01	VAPER LAMP	01-410-56-00-5640	12.90
						INVOICE TOTAL:	12.90 *
						CHECK TOTAL:	633.57



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	

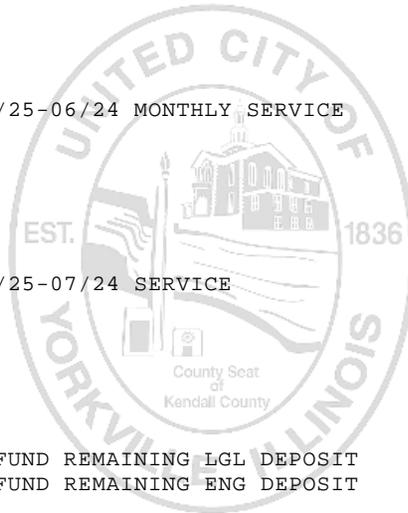
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520071	ATLAS	ATLAS BOBCAT					
	BV3309		07/08/15	01	SHOULDER BOLT	01-410-56-00-5628	7.96
						INVOICE TOTAL:	7.96 *
	BV3322		07/14/15	01	CLIP	01-410-56-00-5640	0.55
						INVOICE TOTAL:	0.55 *
						CHECK TOTAL:	8.51
520072	ATT	AT&T					
	6305534354-0515		05/25/15	01	05/25-06/24 MONTHLY SERVICE	82-820-54-00-5440	505.39
						INVOICE TOTAL:	505.39 *
						CHECK TOTAL:	505.39
520073	ATT	AT&T					
	6305536805-0615		06/25/15	01	06/25-07/24 SERVICE	51-510-54-00-5440	171.28
						INVOICE TOTAL:	171.28 *
						CHECK TOTAL:	171.28
520074	BARRENG	BARR ENGINEERING COMPANY					
	070615-RFND		07/06/15	01	REFUND REMAINING LGL DEPOSIT	90-045-45-00-0011	467.80
				02	REFUND REMAINING ENG DEPOSIT	90-045-45-00-0111	4,157.70
						INVOICE TOTAL:	4,625.50 *
						CHECK TOTAL:	4,625.50
520075	BCBS	BLUE CROSS BLUE SHIELD					
	070815		07/08/15	01	AUGUST 2015 HEALTH INS	01-110-52-00-5216	5,786.48
				02	AUGUST 2015 HEALTH INS	01-110-52-00-5235	1,742.52



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	

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520075	BCBS	BLUE CROSS BLUE SHIELD						
	070815		07/08/15	03	AUGUST 2015 HEALTH INS	01-120-52-00-5216	1,742.52	
				04	AUGUST 2015 HEALTH INS	01-210-52-00-5216	44,804.21	
				05	AUGUST 2015 HEALTH INS	01-220-52-00-5216	5,765.95	
				06	AUGUST 2015 HEALTH INS	01-410-52-00-5216	8,737.32	
				07	AUGUST 2015 HEALTH INS	01-640-52-00-5240	7,097.94	
				08	AUGUST 2015 HEALTH INS	79-790-52-00-5216	7,508.04	
				09	AUGUST 2015 HEALTH INS	79-795-52-00-5216	5,522.90	
				10	AUGUST 2015 HEALTH INS	51-510-52-00-5216	9,484.02	
				11	AUGUST 2015 HEALTH INS	52-520-52-00-5216	3,440.02	
				12	AUGUST 2015 HEALTH INS	82-820-52-00-5216	5,174.15	
					INVOICE TOTAL:		106,806.07 *	
					CHECK TOTAL:		106,806.07	
520076	BEACON	RAINBOW GROUP, LLC						
	0448310-IN		06/25/15	01	BASE SET, PITCHERS PLATE	79-790-56-00-5620	239.07	
					INVOICE TOTAL:		239.07 *	
					CHECK TOTAL:		239.07	
520077	BUGGITER	BUG GIT-ERS LLC						
	2672		06/24/15	01	BIMONTHLY PEST CONTROL	79-795-54-00-5495	65.00	
					INVOICE TOTAL:		65.00 *	
	2693		07/08/15	01	BEECHER CONCESSION PEST	79-795-54-00-5495	50.00	
				02	CONTROL	** COMMENT **		
					INVOICE TOTAL:		50.00 *	
	2694		07/08/15	01	BRIDGE CONCESSION PEST	79-795-54-00-5495	50.00	
				02	CONTROL	** COMMENT **		
					INVOICE TOTAL:		50.00 *	
					CHECK TOTAL:		165.00	



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	

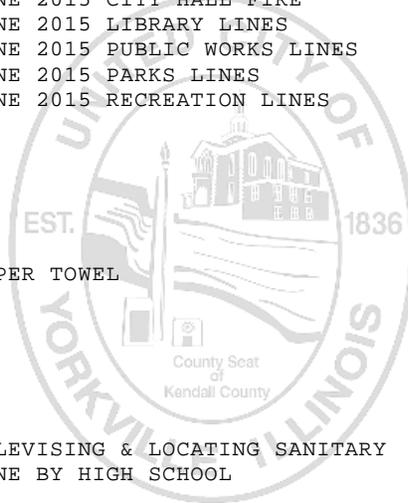
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520078	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1010-7980-0000-0715	07/15/15	01	JUNE 2015 ADMIN LINES	01-110-54-00-5440	268.86
				02	JUNE 2015 CITY HALL NORTEL	01-110-54-00-5440	138.16
				03	JUNE 2015 CITY HALL NORTEL	01-210-54-00-5440	138.16
				04	JUNE 2015 CITY HALL NORTEL	51-510-54-00-5440	138.16
				05	JUNE 2015 PD LINES	01-210-54-00-5440	711.05
				06	JUNE 2015 CITY HALL FIRE	01-210-54-00-5440	111.05
				07	JUNE 2015 CITY HALL FIRE	01-110-54-00-5440	111.05
				08	JUNE 2015 LIBRARY LINES	82-820-54-00-5440	33.06
				09	JUNE 2015 PUBLIC WORKS LINES	51-510-54-00-5440	1,169.74
				10	JUNE 2015 PARKS LINES	79-790-54-00-5440	46.94
				11	JUNE 2015 RECREATION LINES	79-795-54-00-5440	194.70
					INVOICE TOTAL:		3,060.93 *
					CHECK TOTAL:		3,060.93
520079	CAMBRIA	CAMBRIA SALES COMPANY INC.					
		36539	07/06/15	01	PAPER TOWEL	52-520-56-00-5620	59.38
					INVOICE TOTAL:		59.38 *
					CHECK TOTAL:		59.38
520080	CAMVAC	CAM-VAC INC.					
		070715	07/07/15	01	TELEVISIONING & LOCATING SANITARY	23-230-60-00-6073	720.00
				02	LINE BY HIGH SCHOOL	** COMMENT **	
					INVOICE TOTAL:		720.00 *
		071715	07/17/15	01	VACUUM TRUCK HOSE ADAPTER	52-520-56-00-5620	350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		1,070.00
520081	CARGILL	CARGILL, INC					



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

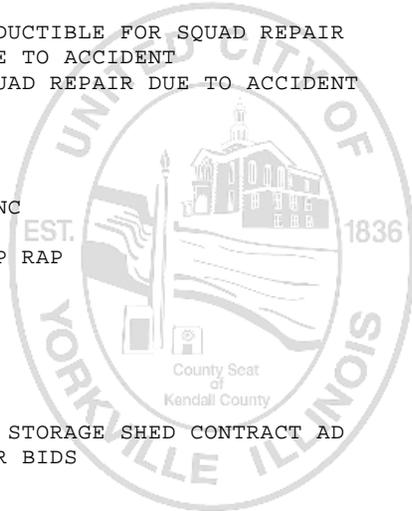
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520081	CARGILL	CARGILL, INC					
	2902353626		06/29/15	01	BULK ROCK SALT	51-510-56-00-5638	2,937.88
						INVOICE TOTAL:	2,937.88 *
						CHECK TOTAL:	2,937.88
520082	CARSTAR	CARSTAR					
	29320		07/01/15	01	DEDUCTIBLE FOR SQUAD REPAIR	01-210-54-00-5495	500.00
				02	DUE TO ACCIDENT	** COMMENT **	
				03	SQUAD REPAIR DUE TO ACCIDENT	01-640-56-00-5625	3,675.00
						INVOICE TOTAL:	4,175.00 *
						CHECK TOTAL:	4,175.00
520083	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	3920		07/01/15	01	RIP RAP	01-410-56-00-5620	104.62
						INVOICE TOTAL:	104.62 *
						CHECK TOTAL:	104.62
520084	CHITRIB	THE BEACON NEWS					
	002070937		06/25/15	01	PW STORAGE SHED CONTRACT AD	01-110-54-00-5426	220.85
				02	FOR BIDS	** COMMENT **	
						INVOICE TOTAL:	220.85 *
						CHECK TOTAL:	220.85
520085	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	258000-J-063015		06/30/15	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	6.25
						INVOICE TOTAL:	6.25 *
						CHECK TOTAL:	6.25



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

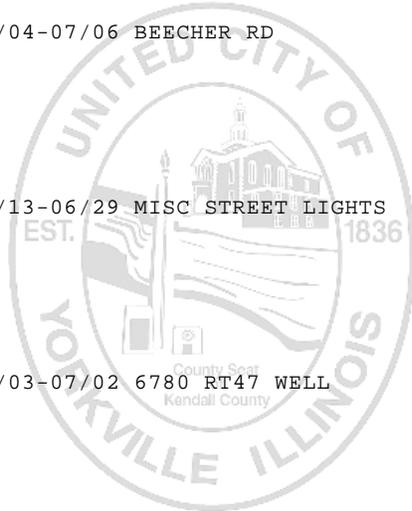
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520086	COMED	COMMONWEALTH EDISON					
	0185079109-0615		07/01/15	01	06/02-07/01 420 FAIRHAVEN	52-520-54-00-5480	128.41
						INVOICE TOTAL:	128.41 *
						CHECK TOTAL:	128.41
520087	COMED	COMMONWEALTH EDISON					
	0435113116-0615		07/06/15	01	06/04-07/06 BEECHER RD	15-155-54-00-5482	51.77
						INVOICE TOTAL:	51.77 *
						CHECK TOTAL:	51.77
520088	COMED	COMMONWEALTH EDISON					
	0903040077-0615		06/30/15	01	05/13-06/29 MISC STREET LIGHTS	15-155-54-00-5482	2,483.82
						INVOICE TOTAL:	2,483.82 *
						CHECK TOTAL:	2,483.82
520089	COMED	COMMONWEALTH EDISON					
	0908014004-0615		07/02/15	01	06/03-07/02 6780 RT47 WELL	51-510-54-00-5480	37.52
						INVOICE TOTAL:	37.52 *
						CHECK TOTAL:	37.52
520090	COMED	COMMONWEALTH EDISON					
	0966038077-0615		06/30/15	01	05/30-06/30 456 KENNEDY	15-155-54-00-5482	50.65
						INVOICE TOTAL:	50.65 *
						CHECK TOTAL:	50.65
520091	COMED	COMMONWEALTH EDISON					



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	

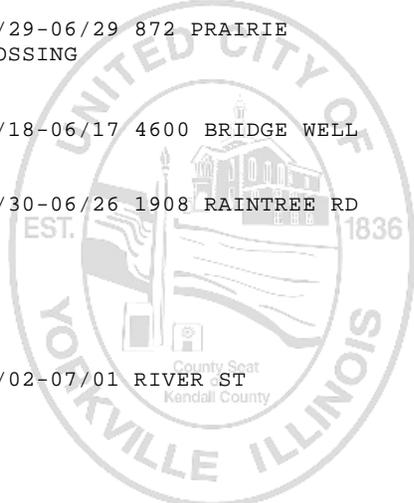
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520091	COMED	COMMONWEALTH EDISON					
		1183088101-0615	06/29/15	01	05/29-06/29 1107 PRAIRIE	52-520-54-00-5480	124.01
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	124.01 *
		1407125045-0615	07/06/15	01	06/04-07/06 FOXHILL LIFT	52-520-54-00-5480	81.86
						INVOICE TOTAL:	81.86 *
		1718099052-0615	06/29/15	01	05/29-06/29 872 PRAIRIE	52-520-54-00-5480	201.97
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	201.97 *
		2019099044-0615	07/08/15	01	05/18-06/17 4600 BRIDGE WELL	51-510-54-00-5480	57.80
						INVOICE TOTAL:	57.80 *
		2668047007-0615	06/26/15	01	05/30-06/26 1908 RAINTREE RD	51-510-54-00-5480	83.47
						INVOICE TOTAL:	83.47 *
						CHECK TOTAL:	549.11
520092	COMED	COMMONWEALTH EDISON					
		2947052031-0615	07/01/15	01	06/02-07/01 RIVER ST	15-155-54-00-5482	131.23
						INVOICE TOTAL:	131.23 *
						CHECK TOTAL:	131.23
520093	COMED	COMMONWEALTH EDISON					
		2961017043-0615	06/30/15	01	06/01-06/30 PRESTWICK LIFT	52-520-54-00-5480	101.59
						INVOICE TOTAL:	101.59 *
		3119142025-0615	06/30/15	01	05/30-06/30 VAN EMMON PARKING	15-155-54-00-5482	14.73
				02	LOT	** COMMENT **	
						INVOICE TOTAL:	14.73 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

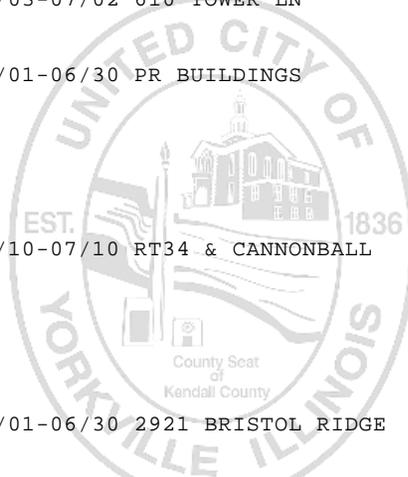
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520093	COMED	COMMONWEALTH EDISON					
		4085080033-0615	06/30/15	01	06/01-06/30 1991 CANNONBALL TR	51-510-54-00-5480	147.65
						INVOICE TOTAL:	147.65 *
		4449087016-0615	07/08/15	01	06/01-07/01 MISC LIFT STATIONS	52-520-54-00-5480	671.75
						INVOICE TOTAL:	671.75 *
		4475093053-0615	07/02/15	01	06/03-07/02 610 TOWER LN	51-510-54-00-5480	177.02
						INVOICE TOTAL:	177.02 *
		6819027011-0615	07/07/15	01	06/01-06/30 PR BUILDINGS	79-795-54-00-5480	336.04
						INVOICE TOTAL:	336.04 *
						CHECK TOTAL:	1,448.78
520094	COMED	COMMONWEALTH EDISON					
		7090039005-0615	07/10/15	01	06/10-07/10 RT34 & CANNONBALL	15-155-54-00-5482	19.04
						INVOICE TOTAL:	19.04 *
						CHECK TOTAL:	19.04
520095	CONSTELL	CONSTELLATION NEW ENERGY					
		0025568198	07/02/15	01	06/01-06/30 2921 BRISTOL RIDGE	51-510-54-00-5480	3,604.24
						INVOICE TOTAL:	3,604.24 *
		0025616302	07/03/15	01	06/01-06/30 2224 TREMONT ST	51-510-54-00-5480	4,291.92
						INVOICE TOTAL:	4,291.92 *
		0025662623	07/04/15	01	06/03-07/01 610 TOWER LN	51-510-54-00-5480	5,866.99
						INVOICE TOTAL:	5,866.99 *
		0025662686	07/04/15	01	06/04-07/01 1 W ALLEY	51-510-54-00-5480	845.86
						INVOICE TOTAL:	845.86 *
						CHECK TOTAL:	14,609.01



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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520096	DUTEK	THOMAS & JULIE FLETCHER					
	513353		06/24/15	01	HOSE ASSEMBLY	79-790-56-00-5640	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
520097	DUYS	DUY'S COMFORT SHOES					
	20008454		07/02/15	01	SAFETY TOE BOOTS	79-790-56-00-5600	170.00
						INVOICE TOTAL:	170.00 *
						CHECK TOTAL:	170.00
520098	EEI	ENGINEERING ENTERPRISES, INC.					
	061815-22		06/18/15	01	KENNEDY RD BIKE PATH	23-230-60-00-6094	4,713.68
						INVOICE TOTAL:	4,713.68 *
	56486		06/18/15	01	SOUTH RT47 IMPROVEMENTS	01-640-54-00-5465	171.00
						INVOICE TOTAL:	171.00 *
	56487		06/18/15	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465	873.00
				02	MARKINGS	** COMMENT **	
						INVOICE TOTAL:	873.00 *
	56488		06/18/15	01	CENTRAL RT47 IMPROVEMENTS	01-640-54-00-5465	940.50
						INVOICE TOTAL:	940.50 *
	56489		06/18/15	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	59,643.25
						INVOICE TOTAL:	59,643.25 *
	56490		06/18/15	01	WINDETT RIDGE	01-640-54-00-5465	1,783.50
						INVOICE TOTAL:	1,783.50 *
						CHECK TOTAL:	68,124.93

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	

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520099	EEI	ENGINEERING ENTERPRISES, INC.						
	56491		06/18/15	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6007	931.50	
						INVOICE TOTAL:	931.50 *	
						CHECK TOTAL:	931.50	
520100	EEI	ENGINEERING ENTERPRISES, INC.						
	56492		06/18/15	01	ELDAMAIN RD EXTENSION	01-640-54-00-5465	87.75	
						INVOICE TOTAL:	87.75 *	
	56493		06/18/15	01	GRANDE RESERVE AVANTI	01-640-54-00-5465	171.00	
						INVOICE TOTAL:	171.00 *	
	56494		06/18/15	01	BLACKBERRY WOODS	01-640-54-00-5465	688.50	
						INVOICE TOTAL:	688.50 *	
	56495		06/18/15	01	CALEDONIA	01-640-54-00-5465	249.00	
						INVOICE TOTAL:	249.00 *	
	56496		06/18/15	01	HYDRAULIC AVE EXTENSION TO	88-880-60-00-6000	345.00	
				02	RIVERFRONT PARK PARKING LOT	** COMMENT **		
						INVOICE TOTAL:	345.00 *	
	56497		06/18/15	01	WALSH DR DRAINAGE IMPROVEMENT	23-230-60-00-6095	396.00	
						INVOICE TOTAL:	396.00 *	
						CHECK TOTAL:	1,937.25	
520101	EEI	ENGINEERING ENTERPRISES, INC.						
	56498		06/18/15	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465	907.50	
						INVOICE TOTAL:	907.50 *	
						CHECK TOTAL:	907.50	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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520102	EEI	ENGINEERING ENTERPRISES, INC.						
	56499		06/18/15	01	STATE ST SANITARY SEWER &	51-510-60-00-6025	93.15	
				02	ADRIAN ST WATER MAIN &	** COMMENT **		
				03	DRANINAGE IMPROVEMENTS	** COMMENT **		
				04	STATE ST SANITARY SEWER &	52-520-60-00-6025	204.93	
				05	ADRIAN ST WATER MAIN &	** COMMENT **		
				06	DRAINAGE IMPROVEMENTS	** COMMENT **		
				07	STATE ST SANITARY SEWER &	23-230-60-00-6025	12.42	
				08	ADRIAN ST WATER MAIN &	** COMMENT **		
				09	DRAINAGE IMPROVEMENT	** COMMENT **		
					INVOICE TOTAL:		310.50 *	
	56500		06/18/15	01	GRANDE RESERVE-PARK B	72-720-60-00-6047	150.00	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		150.00 *	
	56501		06/18/15	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	342.75	
					INVOICE TOTAL:		342.75 *	
	56502		06/18/15	01	BASELINE RD BRIDGE REPAIR	01-640-54-00-5465	1,190.00	
					INVOICE TOTAL:		1,190.00 *	
	56503		06/18/15	01	CORNEILS & BEECHER RD	23-230-60-00-6008	17,996.50	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		17,996.50 *	
	56504		06/18/15	01	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416	51.00	
				02	BRIAR NATURALIZATION BASIN	** COMMENT **		
				03	CONVERSION	** COMMENT **		
				04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018	24.00	
				05	BRIAR NATURALIZATION BASIN	** COMMENT **		
				06	CONVERSION	** COMMENT **		
					INVOICE TOTAL:		75.00 *	
	56505		06/18/15	01	RED DOT STORAGE-SITE PLAN	90-068-68-00-0111	568.50	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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520102	EEI	ENGINEERING ENTERPRISES, INC.						
	56505		06/18/15	02	REVIEW	** COMMENT ** INVOICE TOTAL:	568.50 *	
	56506		06/18/15	01	US RT34 IMPROVEMENTS	01-640-54-00-5465 INVOICE TOTAL:	532.50 532.50 *	
	56507		06/18/15	01	PHOTOMETRIC ANALYSIS FOR RT47	01-640-54-00-5465	199.00	
				02	BRIDGE OVER FOX RIVER	** COMMENT ** INVOICE TOTAL:	199.00 *	
						CHECK TOTAL:	21,364.75	
520103	EEI	ENGINEERING ENTERPRISES, INC.						
	56508		06/18/15	01	PUBLIC WORKS MATERIAL STORAGE	15-155-60-00-6003	9,496.50	
				02	SHED	** COMMENT ** INVOICE TOTAL:	9,496.50 *	
						CHECK TOTAL:	9,496.50	
520104	EEI	ENGINEERING ENTERPRISES, INC.						
	56509		06/18/15	01	RIDGE ST WATER MAIN	51-510-60-00-6025	3,448.07	
				02	IMPROVEMENT	** COMMENT ** INVOICE TOTAL:	3,448.07 *	
	56510		06/18/15	01	2015 ROAD PROGRAM	23-230-60-00-6025 INVOICE TOTAL:	1,900.00 1,900.00 *	
	56511		06/18/15	01	ROAD PROGRAM UPDATE	01-640-54-00-5465 INVOICE TOTAL:	234.00 234.00 *	
	56512		06/18/15	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465 INVOICE TOTAL:	393.75 393.75 *	

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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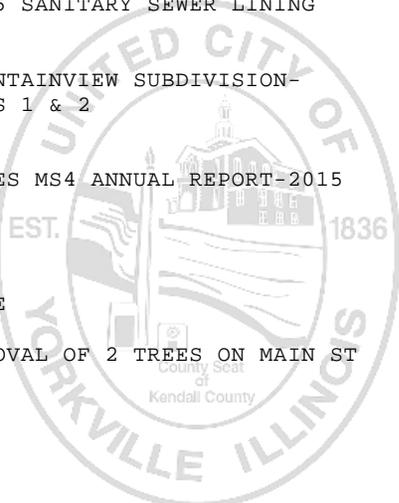
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520104	EEI	ENGINEERING ENTERPRISES, INC.							
	56513		06/18/15	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00		
						INVOICE TOTAL:	1,900.00	*	
	56514		06/18/15	01	FOX INDUSTRIAL SIGNAGE	01-000-24-00-2485	2,505.00		
						INVOICE TOTAL:	2,505.00	*	
	56515		06/18/15	01	2015 SANITARY SEWER LINING	52-520-60-00-6028	4,459.50		
						INVOICE TOTAL:	4,459.50	*	
	56516		06/18/15	01	FOUNTAINVIEW SUBDIVISION-	90-083-83-00-0111	171.00		
				02	LOTS 1 & 2	** COMMENT **			
						INVOICE TOTAL:	171.00	*	
	56517		06/18/15	01	NPDES MS4 ANNUAL REPORT-2015	01-640-54-00-5465	525.00		
						INVOICE TOTAL:	525.00	*	
						CHECK TOTAL:		15,536.32	
520105	F&MLAND	F & M LANDSCAPE & TREE SERVICE							
	062615		06/26/15	01	REMOVAL OF 2 TREES ON MAIN ST	01-410-54-00-5458	1,675.00		
						INVOICE TOTAL:	1,675.00	*	
						CHECK TOTAL:		1,675.00	
520106	FARREN	FARREN HEATING & COOLING							
	9106		07/09/15	01	BEECHER CENTER AC LEAK REPAIR	23-216-54-00-5446	2,284.83		
						INVOICE TOTAL:	2,284.83	*	
						CHECK TOTAL:		2,284.83	
520107	FIRST	FIRST PLACE RENTAL							
	263655-1		07/10/15	01	PAINT	51-510-56-00-5665	143.64		
						INVOICE TOTAL:	143.64	*	
						CHECK TOTAL:		143.64	



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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520108	FLATSOS	RAQUEL HERRERA					
	062215		06/22/15	01	TIRE	79-790-56-00-5640	80.00
						INVOICE TOTAL:	80.00 *
	070615		07/06/15	01	2 TIRES MOUNTED	79-790-54-00-5495	150.00
						INVOICE TOTAL:	150.00 *
	071015		07/10/15	01	MOUNT & BALANCE NEW TIRES	51-510-56-00-5628	750.00
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	980.00
520109	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	32155		07/09/15	01	8 PL ASTIC NAME PLATES	01-220-56-00-5620	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
520110	FULTON	FULTON TECHNOLOGIES					
	MON-359		06/26/15	01	07/01/15-06/30/16 WARNING	25-205-54-00-5495	439.21
				02	SIREN MONITORING FEE	** COMMENT **	
						INVOICE TOTAL:	439.21 *
						CHECK TOTAL:	439.21
520111	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-109846		06/18/15	01	KIMBALL HILL MATTERS	01-640-54-00-5461	360.00
						INVOICE TOTAL:	360.00 *
	H-2364C-110404		07/01/15	01	KIMBALL HILL MATTERS	01-640-54-00-5461	560.00
						INVOICE TOTAL:	560.00 *
	H-3055C-110424		07/02/15	01	ICCI MATTERS	01-640-54-00-5461	200.00
						INVOICE TOTAL:	200.00 *



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

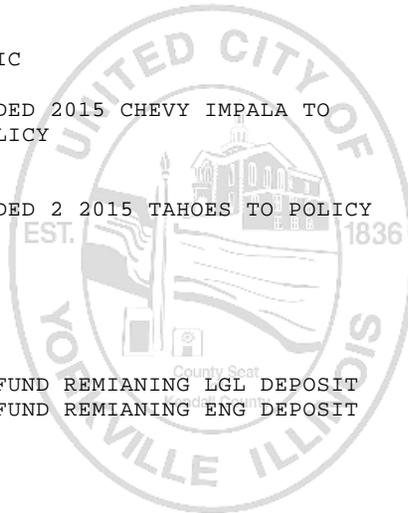
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520111	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3525C-110403		07/01/15	01	KIMBALL HILL UNIT 4 MATTERS	01-640-54-00-5461	3,920.00
						INVOICE TOTAL:	3,920.00 *
	H-3548C-110405		07/01/15	01	WALKER HOMES MATTERS	01-640-54-00-5461	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	5,240.00
520112	GLATFELT	GLATFRLTER UNDERWRITING SERVIC					
	136555108		07/02/15	01	ADDED 2015 CHEVY IMPALA TO	01-640-52-00-5231	399.00
				02	POLICY	** COMMENT **	
						INVOICE TOTAL:	399.00 *
	155497108		07/15/15	01	ADDED 2 2015 TAHOES TO POLICY	01-640-52-00-5231	738.00
						INVOICE TOTAL:	738.00 *
						CHECK TOTAL:	1,137.00
520113	GREENORG	GREEN ORGANICS INC					
	070715-REFND		07/07/15	01	REFUND REMIANING LGL DEPOSIT	90-061-61-00-0011	2,397.62
				02	REFUND REMIANING ENG DEPOSIT	90-061-61-00-0111	304.75
						INVOICE TOTAL:	2,702.37 *
						CHECK TOTAL:	2,702.37
520114	HAWKINS	HAWKINS INC					
	3747587		07/01/15	01	CHEMICALS	51-510-56-00-5638	1,636.77
						INVOICE TOTAL:	1,636.77 *
						CHECK TOTAL:	1,636.77
520115	HAYENR	RAYMOND HAYEN					



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	

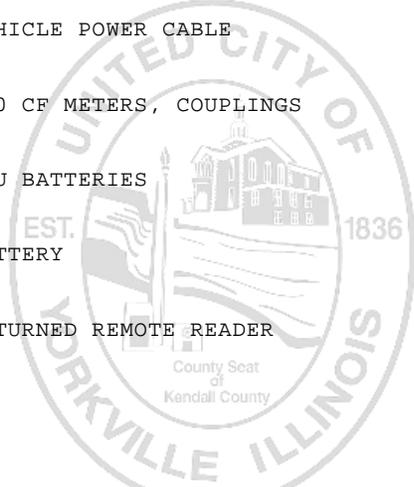
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520115	HAYENR	RAYMOND HAYEN					
	071415		07/14/15	01	UMPIRE	79-795-54-00-5462	78.00
						INVOICE TOTAL:	78.00 *
						CHECK TOTAL:	78.00
520116	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	E095029		06/30/15	01	VEHICLE POWER CABLE	51-510-56-00-5664	304.27
						INVOICE TOTAL:	304.27 *
	E135759		07/01/15	01	100 CF METERS, COUPLINGS	51-510-56-00-5664	3,927.75
						INVOICE TOTAL:	3,927.75 *
	E139770		07/02/15	01	MXU BATTERIES	51-510-56-00-5664	324.00
						INVOICE TOTAL:	324.00 *
	E139846		07/02/15	01	BATTERY	51-510-56-00-5664	190.50
						INVOICE TOTAL:	190.50 *
	E144999		07/02/15	01	RETURNED REMOTE READER	51-510-56-00-5664	-412.38
						INVOICE TOTAL:	-412.38 *
						CHECK TOTAL:	4,334.14
520117	HOMEFIEL	ILLINOIS POWER MARKETING					
	102389415071		07/06/15	01	06/03-06/30 1 COUNTRYSIDE PKWY	15-155-54-00-5482	121.88
						INVOICE TOTAL:	121.88 *
						CHECK TOTAL:	121.88
520118	HUBERM	MIKE HUBER					
	070915		07/09/15	01	UMPIRE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *



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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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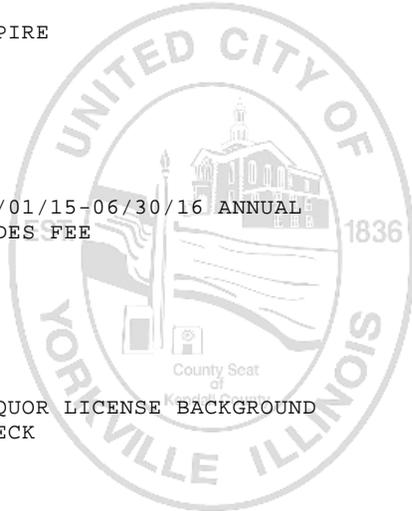
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520118	HUBERM	MIKE HUBER					
	071415		07/14/15	01	UMPIRE	79-795-54-00-5462	78.00
						INVOICE TOTAL:	78.00 *
						CHECK TOTAL:	135.00
520119	HUTHM	MARK A. HUTH					
	070915		07/09/15	01	UMPIRE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
						CHECK TOTAL:	57.00
520120	ILEPA	ILLINOIS EPS (NPDES)					
	ILR400554-062615		06/26/15	01	07/01/15-06/30/16 ANNUAL	01-640-54-00-5465	1,000.00
				02	NPDES FEE	** COMMENT **	
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
520121	ILPD4778	ILLINOIS STATE POLICE					
	071415		07/14/15	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	29.75
				02	CHECK	** COMMENT **	
						INVOICE TOTAL:	29.75 *
						CHECK TOTAL:	29.75
520122	ILPD4811	ILLINOIS STATE POLICE					
	071415		07/14/15	01	BACKGROUND CHECK	79-795-54-00-5462	29.75
				02	BACKGROUND CHECK	79-790-54-00-5462	29.75
				03	BACKGROUND CHECK	01-410-54-00-5462	29.75
				04	BACKGROUND CHECK	51-510-54-00-5462	29.75
						INVOICE TOTAL:	119.00 *
						CHECK TOTAL:	119.00



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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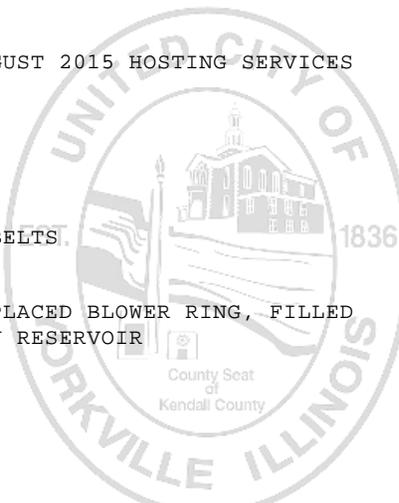
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520123	IMPERINV	IMPERIAL INVESTMENTS					
		MAY 2015-REBATE	07/09/15	01	MAY 2015 BUSINESS DISTRICT	01-000-24-00-2488	429.61
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	429.61 *
						CHECK TOTAL:	429.61
520124	ITRON	ITRON					
		379672	07/12/15	01	AUGUST 2015 HOSTING SERVICES	51-510-54-00-5462	513.20
						INVOICE TOTAL:	513.20 *
						CHECK TOTAL:	513.20
520125	JDEERE	JOHN DEERE FINANCIAL					
		1014151	05/01/15	01	V-BELTS	79-790-56-00-5640	1.11
						INVOICE TOTAL:	1.11 *
		1058978	06/26/15	01	REPLACED BLOWER RING, FILLED	79-790-54-00-5495	809.15
				02	HDY RESERVOIR	** COMMENT **	
						INVOICE TOTAL:	809.15 *
						CHECK TOTAL:	810.26
520126	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
		157010	07/06/15	01	TRUCK INSPECTION	52-520-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
		157037	07/07/15	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
		157038	07/07/15	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *



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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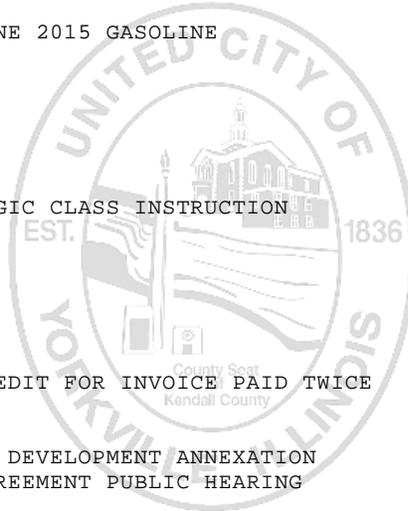
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520126	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	157191		07/15/15	01	TRUCK INSPECTION	51-510-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	104.00
520127	JOHNSOIL	JOHNSON OIL COMPANY IL					
	716824		07/01/15	01	JUNE 2015 GASOLINE	01-210-56-00-5695	284.61
						INVOICE TOTAL:	284.61 *
						CHECK TOTAL:	284.61
520128	KANTORG	GARY KANTOR					
	071015		07/11/15	01	MAGIC CLASS INSTRUCTION	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
520129	KCRECORD	SHAW MEDIA					
	45488-CR		07/16/15	01	CREDIT FOR INVOICE PAID TWICE	90-079-79-00-0011	-155.20
						INVOICE TOTAL:	-155.20 *
	45522-CR		04/23/15	01	SW DEVELOPMENT ANNEXATION	90-077-77-00-0011	5.00
				02	AGREEMENT PUBLIC HEARING	** COMMENT **	
						INVOICE TOTAL:	5.00 *
	47311		06/04/15	01	PART-TIME CODE ENFORCEMENT AD	01-220-54-00-5426	64.60
				02	PRE SCHOOL ASSISTANT AD	79-795-54-00-5426	38.76
						INVOICE TOTAL:	103.36 *
	47575		06/11/15	01	PART-TIME CODE ENFORCEMENT AD	01-220-54-00-5426	64.60
				02	METER READER AD	51-510-54-00-5426	64.60



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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520129	KCRECORD	SHAW MEDIA					
	47575		06/11/15	03	PRESCHOOL ASSISTANT AD	79-795-54-00-5426	38.76
						INVOICE TOTAL:	167.96 *
	47745		06/18/15	01	147 COMMERCIAL STORAGE	90-082-82-00-0011	30.80
				02	FACILITY PUBLIC HEARING	** COMMENT **	
						INVOICE TOTAL:	30.80 *
	47853		06/18/15	01	PART-TIME CODE ENFORCEMENT AD	01-220-54-00-5426	64.60
				02	PT MEADER READER AD	51-510-54-00-5426	64.60
						INVOICE TOTAL:	129.20 *
	47984		06/18/15	01	RIBS ON THE RIVER DISPLAY AD	79-795-56-00-5606	305.28
						INVOICE TOTAL:	305.28 *
	48047		06/25/15	01	SUMMER SOLSTICE DISPLAY AD	79-795-56-00-5606	801.60
				02	RIBS ON THE RIVER DISPLAY AD	79-795-56-00-5606	305.28
						INVOICE TOTAL:	1,106.88 *
	48282		06/25/15	01	ANNUAL WATER QUALITY REPORT	51-510-54-00-5426	82.15
						INVOICE TOTAL:	82.15 *
						CHECK TOTAL:	1,775.43
520130	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-06/15		07/16/15	01	JUNE 2015 NCG AMUSEMENT TAX	01-640-54-00-5439	6,840.29
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	6,840.29 *
	BD REBATE-05/15		07/09/15	01	MAY 2015 BUSINESS DISTRICT TAX	01-000-24-00-2487	731.03
				02	REBATE FOR NCG	** COMMENT **	
						INVOICE TOTAL:	731.03 *
						CHECK TOTAL:	7,571.32

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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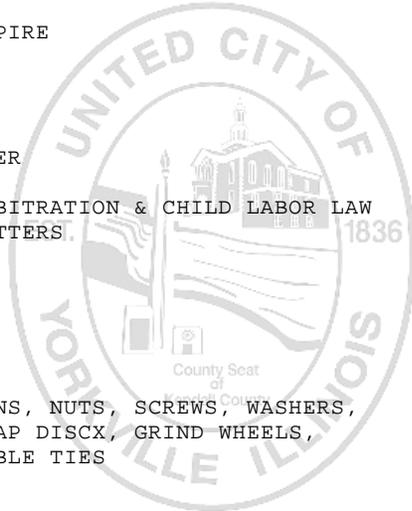
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520131	KENDTREA	KENDALL COUNTY					
	YPD0715		07/01/15	01	ANNUAL SOFTWARE MAINTENANCE	01-210-54-00-5469	12,175.50
						INVOICE TOTAL:	12,175.50 *
						CHECK TOTAL:	12,175.50
520132	KWIATKOJ	JOSEPH KWIATKOWSKI					
	070115		07/01/15	01	UMPIRE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
520133	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	469006		07/01/15	01	ARBITRATION & CHILD LABOR LAW	01-640-54-00-5463	3,262.48
				02	MATTERS.	** COMMENT **	
						INVOICE TOTAL:	3,262.48 *
						CHECK TOTAL:	3,262.48
520134	LAWSON	LAWSON PRODUCTS					
	9303377295		06/26/15	01	PINS, NUTS, SCREWS, WASHERS,	01-410-56-00-5620	668.91
				02	FLAP DISCX, GRIND WHEELS,	** COMMENT **	
				03	CABLE TIES	** COMMENT **	
						INVOICE TOTAL:	668.91 *
						CHECK TOTAL:	668.91
520135	MARKER	RICHARD MARKER ASSOCIATES					
	070715-REFND		07/07/15	01	REFUND REMIANING LGL DEPOSIT	90-062-62-00-0011	51.00
						INVOICE TOTAL:	51.00 *
						CHECK TOTAL:	51.00



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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520136	MCCUEDEV	MCCUE DEVELOPMENT INC					
	070715-RFND		07/07/15	01	REFUND REMAINING LGL DEPOSIT	90-078-78-00-0011	139.17
						INVOICE TOTAL:	139.17 *
						CHECK TOTAL:	139.17
520137	MCKIRGN	RANDY MCKIRGAN					
	79520		06/10/15	01	BIO-DIESEL	01-410-56-00-5695	599.50
				02	BIO-DIESEL	51-510-56-00-5695	599.50
				03	BIO-DIESEL	52-520-56-00-5695	599.50
						INVOICE TOTAL:	1,798.50 *
						CHECK TOTAL:	1,798.50
520138	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	12628		07/01/15	01	JUNE 2015 COPIER LEASE	01-110-54-00-5485	195.56
				02	JUNE 2015 COPIER LEASE	01-120-54-00-5485	156.44
				03	JUNE 2015 COPIER LEASE	01-220-54-00-5485	289.00
				04	JUNE 2015 COPIER LEASE	01-210-54-00-5485	457.00
				05	JUNE 2015 COPIER LEASE	01-410-54-00-5485	42.00
				06	JUNE 2015 COPIER LEASE	51-510-54-00-5485	42.00
				07	JUNE 2015 COPIER LEASE	52-520-54-00-5485	42.00
				08	JUNE 2015 COPIER LEASE	79-790-54-00-5485	42.00
				09	JUNE 2015 COPIER LEASE	79-795-54-00-5485	274.00
						INVOICE TOTAL:	1,540.00 *
	12629		07/01/15	01	JUNE 2015 COPIER CHARGES	01-110-54-00-5430	277.50
				02	JUNE 2015 COPIER CHARGES	01-120-54-00-5430	92.50
				03	JUNE 2015 COPIER CHARGES	01-220-54-00-5430	90.32
				04	JUNE 2015 COPIER CHARGES	01-210-54-00-5430	100.40
				05	JUNE 2015 COPIER CHARGES	51-510-54-00-5430	3.39
				06	JUNE 2015 COPIER CHARGES	52-520-54-00-5430	3.38
				07	JUNE 2015 COPIER CHARGES	79-790-54-00-5462	2.25

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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	

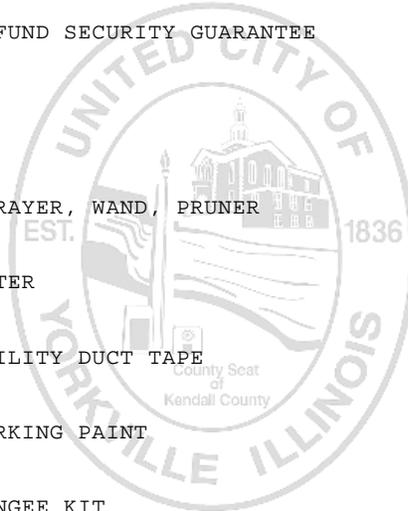
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520138	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	12629		07/01/15	08	JUNE 2015 COPIER CHARGES	79-795-54-00-5462	193.15
						INVOICE TOTAL:	762.89 *
						CHECK TOTAL:	2,302.89
520139	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	922 S CARLY		07/09/15	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415	5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
520140	MENLAND	MENARDS - YORKVILLE					
	14876		06/30/15	01	SPRAYER, WAND, PRUNER	79-790-56-00-5620	59.91
						INVOICE TOTAL:	59.91 *
	14996		07/01/15	01	WATER	01-210-56-00-5620	9.92
						INVOICE TOTAL:	9.92 *
	15065		07/02/15	01	UTILITY DUCT TAPE	01-410-56-00-5620	5.98
						INVOICE TOTAL:	5.98 *
	15073		07/02/15	01	MARKING PAINT	79-790-56-00-5620	9.94
						INVOICE TOTAL:	9.94 *
	15083		07/02/15	01	BUNGEE KIT	79-795-56-00-5606	8.99
						INVOICE TOTAL:	8.99 *
	15096		07/02/15	01	BOARDS	79-790-56-00-5620	17.97
						INVOICE TOTAL:	17.97 *
	15669		07/08/15	01	REPLACEMENT SPOUT	79-790-56-00-5620	19.96
						INVOICE TOTAL:	19.96 *



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

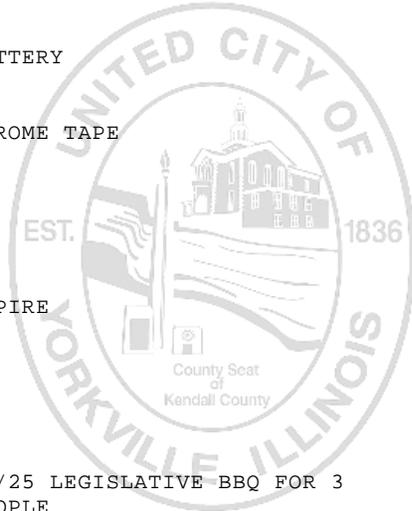
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520140	MENLAND	MENARDS - YORKVILLE						
	15721		07/08/15	01	PVC CEMENT, PRIMER, PVC PIPE,	79-790-56-00-5620	29.18	
				02	PVC ELBOW, PVC TEE	** COMMENT **		
					INVOICE TOTAL:		29.18 *	
	15823		07/09/15	01	PVC PIPE, PVC ELBOW, PVC TEE,	79-790-56-00-5620	46.46	
				02	TAMPER	** COMMENT **		
					INVOICE TOTAL:		46.46 *	
	15976		07/10/15	01	BATTERY	01-210-56-00-5620	3.89	
					INVOICE TOTAL:		3.89 *	
	16212		07/13/15	01	CHROME TAPE	01-410-56-00-5620	11.92	
					INVOICE TOTAL:		11.92 *	
					CHECK TOTAL:		224.12	
520141	MERRIMAK	KRISTEN MERRIMAN						
	070915		07/09/15	01	UMPIRE	79-795-54-00-5462	76.00	
					INVOICE TOTAL:		76.00 *	
					CHECK TOTAL:		76.00	
520142	METROWES	METRO WEST COG						
	2296		07/02/15	01	06/25 LEGISLATIVE BBQ FOR 3	01-110-54-00-5412	90.00	
				02	PEOPLE	** COMMENT **		
					INVOICE TOTAL:		90.00 *	
					CHECK TOTAL:		90.00	
520143	MIK&DENI	MIKE & DENISE'S PIZZA						
	070715-RFND		07/07/15	01	REFUND REMIANING LGL DEPOSIT	90-076-76-00-0011	398.38	
					INVOICE TOTAL:		398.38 *	
					CHECK TOTAL:		398.38	



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	

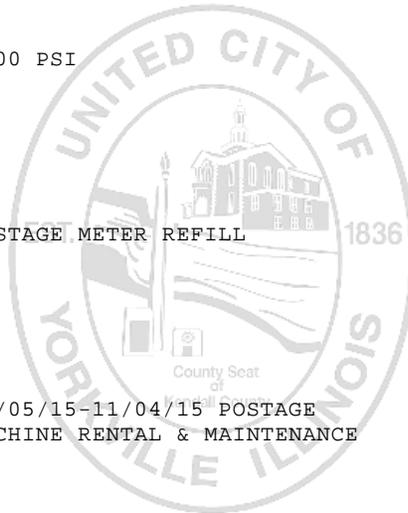
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520144	NANCO	NANCO SALES COMPANY, INC.					
	8437		06/26/15	01	TISSUE, PAPER TOWEL, BOWL	79-795-56-00-5607	155.94
				02	CLEANER, CLEANER	** COMMENT **	
					INVOICE TOTAL:		155.94 *
					CHECK TOTAL:		155.94
520145	NARVICK	NARVICK BROS. LUMBER CO, INC					
	49096		07/01/15	01	4000 PSI	23-230-60-00-6041	792.00
					INVOICE TOTAL:		792.00 *
					CHECK TOTAL:		792.00
520146	NEOPOST	NEOFUNDS BY NEOPOST					
	071515		07/15/15	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
520147	NEOUSA	NEOPOST USA INC					
	52973510		07/06/15	01	08/05/15-11/04/15 POSTAGE	01-120-54-00-5485	74.85
				02	MACHINE RENTAL & MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		74.85 *
					CHECK TOTAL:		74.85
520148	NICOR	NICOR GAS					
	00-41-22-8748	4-0615	07/08/15	01	06/08-07/08 1107 PRAIRIE LN	01-110-54-00-5480	36.02
					INVOICE TOTAL:		36.02 *
	15-41-50-1000	6-0615	07/09/15	01	06/09-07/08 804 GAME FARM RD	01-110-54-00-5480	149.09
					INVOICE TOTAL:		149.09 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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520148	NICOR	NICOR GAS					
	15-63-74-5733	2-0615	07/06/15	01	06/03-07/02 1955 S BRIDGE ST	01-110-54-00-5480	30.36
						INVOICE TOTAL:	30.36 *
	15-64-61-3532	5-0615	07/08/15	01	06/09-07/08 1991 CANNONBALL TR	01-110-54-00-5480	26.27
						INVOICE TOTAL:	26.27 *
	20-52-56-2042	1-0615	07/09/15	01	06/10-07/09 420 FAIRHAVEN	01-110-54-00-5480	77.43
						INVOICE TOTAL:	77.43 *
	23-45-91-4862	5-0615	07/06/15	01	06/04-07/06 101 BRUELL ST	01-110-54-00-5480	82.39
						INVOICE TOTAL:	82.39 *
	31-61-67-2493	1-0615	07/08/15	01	06/08-07/08 276 WINDHAM CIRCLE	01-110-54-00-5480	26.63
						INVOICE TOTAL:	26.63 *
	45-12-25-4081	3-0615	07/06/15	01	06/03-07/02 201 W HYDRAULIC	01-110-54-00-5480	35.88
						INVOICE TOTAL:	35.88 *
	46-69-47-6727	1-0615	07/08/15	01	06/08-07/08 1975 BRIDGE ST	01-110-54-00-5480	79.96
						INVOICE TOTAL:	79.96 *
	49-25-61-1000	5-0615	07/06/15	01	06/02-07/02 1 VAN EMMON	01-110-54-00-5480	34.08
						INVOICE TOTAL:	34.08 *
	62-37-86-4779	6-0615	07/09/15	01	06/10-07/09 185 WOLF ST	01-110-54-00-5480	26.01
						INVOICE TOTAL:	26.01 *
	66-70-44-6942	9-0615	07/09/15	01	06/09-07/09 100 RAIN TREE RD	01-110-54-00-5480	84.79
						INVOICE TOTAL:	84.79 *
	80-56-05-1157	0-0615	07/02/15	01	06/03-07/02 2512 ROSEMONT DR	01-110-54-00-5480	32.96
						INVOICE TOTAL:	32.96 *
						CHECK TOTAL:	721.87

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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
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520149	OHARAM	MICHELE O'HARA					
	070515		07/05/15	01	PIANO LESSONS	79-795-54-00-5462	896.00
						INVOICE TOTAL:	896.00 *
						CHECK TOTAL:	896.00
520150	OLIVEJAR	OLIVEJAR GROUP, LLC					
	363		06/24/15	01	WATCHGUARD LIVE SECURITY	01-640-54-00-5450	1,345.00
				02	SERVICE RENEWALS	** COMMENT **	
						INVOICE TOTAL:	1,345.00 *
						CHECK TOTAL:	1,345.00
520151	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14715		07/06/15	01	MISCELLANEOUS CITY LEGAL	01-640-54-00-5456	4,329.00
				02	MATTERS	** COMMENT **	
				03	LOT 19-COMMERCIAL DR MATTERS	90-082-82-00-0011	48.75
				04	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462	146.25
				05	DOWNTOWN BUS.DIST.MATTERS	88-880-54-00-5466	97.50
				06	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456	731.25
				07	MEETINGS	01-640-54-00-5456	1,000.00
				08	PARKS LEGAL MATTERS	79-790-54-00-5466	1,608.75
						INVOICE TOTAL:	7,961.50 *
						CHECK TOTAL:	7,961.50
520152	PARADISE	PARADISE CAR WASH					
	223024		07/06/15	01	JUNE CAR WASHES	01-210-54-00-5495	7.00
						INVOICE TOTAL:	7.00 *
						CHECK TOTAL:	7.00
520153	PEPSI	PEPSI-COLA GENERAL BOTTLE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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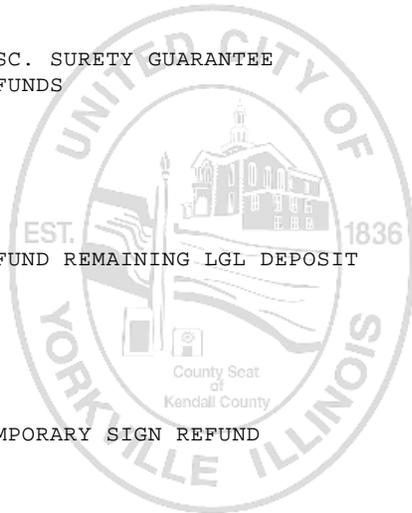
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520153	PEPSI	PEPSI-COLA	GENERAL BOTTLE				
	32604510		07/10/15	01	BRIDGE PARK POP, WATER,	79-795-56-00-5607	544.20
				02	GATORADE	** COMMENT **	
					INVOICE TOTAL:		544.20 *
					CHECK TOTAL:		544.20
520154	PULTE	PULTE HOMES					
	070215-MISC		07/02/15	01	MISC. SURETY GUARANTEE	01-000-24-00-2415	17,400.00
				02	REFUNDS	** COMMENT **	
					INVOICE TOTAL:		17,400.00 *
					CHECK TOTAL:		17,400.00
520155	R0001061	IBT ASSET MANAGEMENT LLC					
	070615-RFND		07/06/15	01	REFUND REMAINING LGL DEPOSIT	90-030-30-00-0011	9.00
					INVOICE TOTAL:		9.00 *
					CHECK TOTAL:		9.00
520156	R0001190	CAROL NEAT					
	071015-RFND		07/10/15	01	TEMPORARY SIGN REFUND	01-000-42-00-4210	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
520157	R0001445	DANIEL J. STRATKUS					
	070715-REFND		07/07/15	01	REFUND REMAINING LGL DEPOSIT	90-072-72-00-0011	505.07
					INVOICE TOTAL:		505.07 *
					CHECK TOTAL:		505.07



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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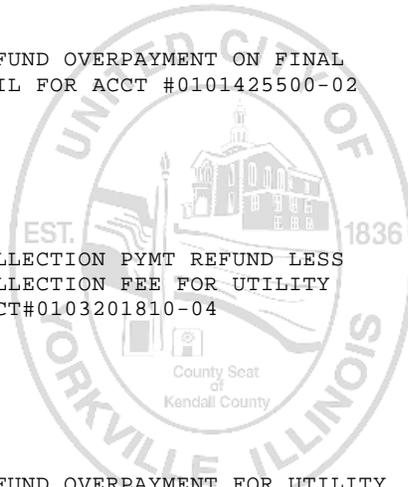
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520158	R0001483	JEFFREY OLSEN					
	070815		07/08/15	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371	214.06
				02	ACC#0107372100-00	** COMMENT **	
					INVOICE TOTAL:		214.06 *
					CHECK TOTAL:		214.06
520159	R0001484	NATIONSTAR					
	071615		07/16/15	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	147.17
				02	BILL FOR ACCT #0101425500-02	** COMMENT **	
					INVOICE TOTAL:		147.17 *
					CHECK TOTAL:		147.17
520160	R0001485	DIANE EARLY					
	071715		07/17/15	01	COLLECTION PYMT REFUND LESS	01-000-13-00-1371	437.53
				02	COLLECTION FEE FOR UTILITY	** COMMENT **	
				03	ACCT#0103201810-04	** COMMENT **	
					INVOICE TOTAL:		437.53 *
					CHECK TOTAL:		437.53
520161	R0001486	LISA THOMAS					
	071715		07/17/15	01	REFUND OVERPAYMENT FOR UTILITY	01-000-13-00-1371	75.99
				02	FINAL ON ACCT #0103180100-01	** COMMENT **	
					INVOICE TOTAL:		75.99 *
					CHECK TOTAL:		75.99
520162	REIL	TEAM REIL INC.					
	12744P		06/30/15	01	BONGO STEPS W/ENCLOSURE	79-790-56-00-5640	1,200.00
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00



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

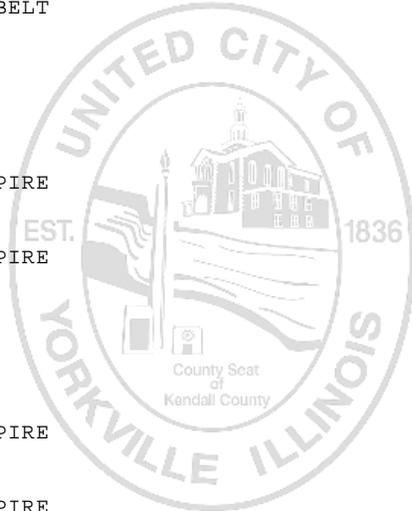
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520163	REINDERS	REINDERS, INC.					
	1592029-00		06/30/15	01	SWELL LATCHES	79-790-56-00-5640	230.37
							INVOICE TOTAL: 230.37 *
	1592073-00		06/30/15	01	V-BELT	79-790-56-00-5640	21.86
							INVOICE TOTAL: 21.86 *
	1592076-00		06/30/15	01	V-BELT	79-790-56-00-5640	21.86
							INVOICE TOTAL: 21.86 *
							CHECK TOTAL: 274.09
520164	RIETZR	ROBERT L. RIETZ JR.					
	063015		06/30/15	01	UMPIRE	79-795-54-00-5462	104.00
							INVOICE TOTAL: 104.00 *
	070915		07/09/15	01	UMPIRE	79-795-54-00-5462	76.00
							INVOICE TOTAL: 76.00 *
							CHECK TOTAL: 180.00
520165	ROGGENBT	TOBIN L. ROGGENBUCK					
	070715		07/07/15	01	UMPIRE	79-795-54-00-5462	104.00
							INVOICE TOTAL: 104.00 *
	070915		07/09/15	01	UMPIRE	79-795-54-00-5462	57.00
							INVOICE TOTAL: 57.00 *
							CHECK TOTAL: 161.00
520166	RUSH	RUSH-COPLEY MEDICAL CENTER					
	070615-RFND		07/06/15	01	REFUND REMAINING LGL DEPOSIT	90-027-27-00-0011	492.00
							INVOICE TOTAL: 492.00 *
							CHECK TOTAL: 492.00



- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 | |

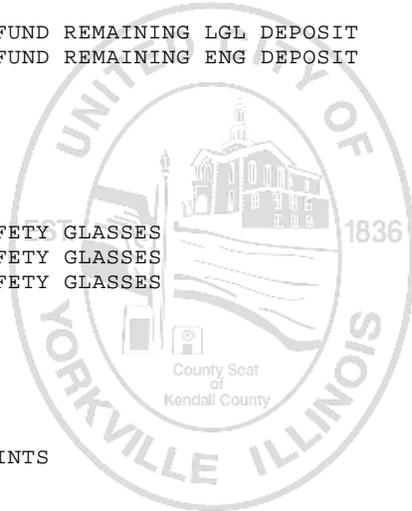
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520167	RUSSPOWE	RUSSO HARDWARE INC.					
	2501991		06/17/15	01	FILLER CAP	79-790-56-00-5640	4.00
						INVOICE TOTAL:	4.00 *
						CHECK TOTAL:	4.00
520168	SACWIRE	SAC WIRELESS					
	070615-RFND		07/06/15	01	REFUND REMAINING LGL DEPOSIT	90-052-52-00-0011	1,032.75
				02	REFUND REMAINING ENG DEPOSIT	90-052-52-00-0111	2,625.00
						INVOICE TOTAL:	3,657.75 *
						CHECK TOTAL:	3,657.75
520169	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902579580		07/01/15	01	SAFETY GLASSES	01-410-56-00-5600	229.19
				02	SAFETY GLASSES	51-510-56-00-5600	229.19
				03	SAFETY GLASSES	52-520-56-00-5600	229.19
						INVOICE TOTAL:	687.57 *
						CHECK TOTAL:	687.57
520170	SCHLSPEC	SCHOOL SPECIALTY					
	208114471158		06/26/15	01	PAINTS	79-795-56-00-5606	80.28
						INVOICE TOTAL:	80.28 *
						CHECK TOTAL:	80.28
520171	SHELL	SHELL OIL CO.					
	65159923507		07/15/15	01	JUNE 2015 GASOLINE	01-410-56-00-5695	54.78
						INVOICE TOTAL:	54.78 *
						CHECK TOTAL:	54.78



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	

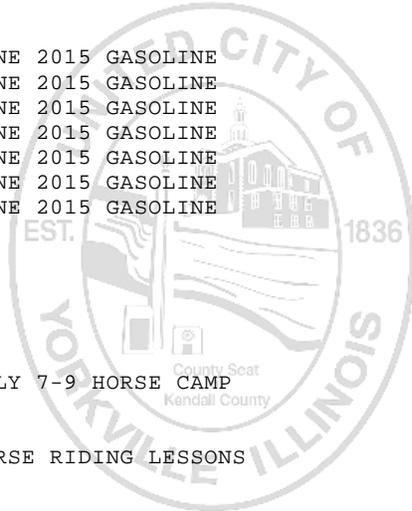
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520172	SINGPLAY	STEPHANIE L. DUESING					
	1000		07/13/15	01	FAMILY MUSIC FOR BABIES	79-795-54-00-5462	180.00
				02	INSTRUCTION	** COMMENT **	
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		180.00
520173	SPEEDWAY	SPEEDWAY					
	1001542438-0715		07/14/15	01	JUNE 2015 GASOLINE	79-790-56-00-5695	2,286.43
				02	JUNE 2015 GASOLINE	79-795-56-00-5695	116.68
				03	JUNE 2015 GASOLINE	01-210-56-00-5695	6,589.18
				04	JUNE 2015 GASOLINE	51-510-56-00-5695	740.09
				05	JUNE 2015 GASOLINE	52-520-56-00-5695	740.10
				06	JUNE 2015 GASOLINE	01-220-56-00-5695	140.42
				07	JUNE 2015 GASOLINE	01-410-56-00-5695	740.10
					INVOICE TOTAL:		11,353.00 *
					CHECK TOTAL:		11,353.00
520174	STAUFARM	STAUDACHER FARMS					
	0000001		07/12/15	01	JULY 7-9 HORSE CAMP	79-795-54-00-5462	625.00
					INVOICE TOTAL:		625.00 *
	0000002		07/12/15	01	HORSE RIDING LESSONS	79-795-54-00-5462	1,350.00
					INVOICE TOTAL:		1,350.00 *
					CHECK TOTAL:		1,975.00
520175	STEVENS	STEVEN'S SILKSCREENING					
	8729		05/22/15	01	5 SHIRTS	79-790-56-00-5600	65.00
					INVOICE TOTAL:		65.00 *
	8977		07/10/15	01	SHIRT EMBROIDERY	01-210-56-00-5600	54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		119.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

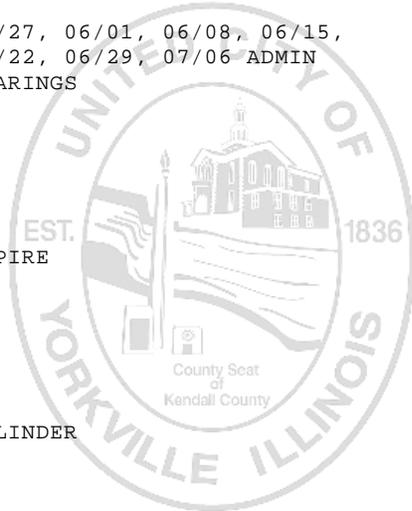
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520176	UPSSTORE	MICHAEL J. KENIG					
	062515		06/25/15	01	4 PKGS TO KFO	01-110-54-00-5452	131.88
						INVOICE TOTAL:	131.88 *
						CHECK TOTAL:	131.88
520177	VITOSH	CHRISTINE M. VITOSH					
	CMV 1722-1728		07/08/15	01	05/27, 06/01, 06/08, 06/15,	01-210-54-00-5467	700.00
				02	06/22, 06/29, 07/06 ADMIN	** COMMENT **	
				03	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	700.00 *
						CHECK TOTAL:	700.00
520178	WEEKSB	WILLIAM WEEKS					
	070115		07/01/15	01	UMPIRE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
520179	WELDSTAR	WELDSTAR					
	01476506		06/24/15	01	CYLINDER	01-410-54-00-5485	7.75
						INVOICE TOTAL:	7.75 *
						CHECK TOTAL:	7.75
520180	WERDERW	WALLY WERDERICH					
	071315		07/13/15	01	JUNE ADMIN HEARINGS	01-210-54-00-5467	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00



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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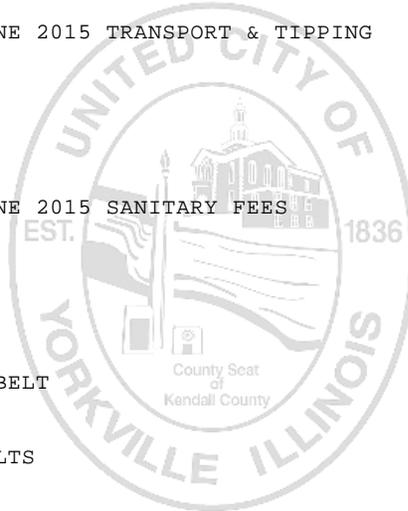
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520181	WOZNYR	RONALD V. WOZNY					
	070915		07/09/15	01	UMPIRE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
						CHECK TOTAL:	57.00
520182	YBSD	YORKVILLE BRISTOL					
	0551-011737072		06/30/15	01	JUNE 2015 TRANSPORT & TIPPING	51-510-54-00-5445	7,548.68
						INVOICE TOTAL:	7,548.68 *
						CHECK TOTAL:	7,548.68
520183	YBSD	YORKVILLE BRISTOL					
	063015SF		07/15/15	01	JUNE 2015 SANITARY FEES	95-000-24-00-2450	303,419.46
						INVOICE TOTAL:	303,419.46 *
						CHECK TOTAL:	303,419.46
520184	YORKACE	YORKVILLE ACE & RADIO SHACK					
	156917		07/06/15	01	V-BELT	51-510-56-00-5620	32.99
						INVOICE TOTAL:	32.99 *
	156946		07/09/15	01	BOLTS	01-410-56-00-5620	10.71
						INVOICE TOTAL:	10.71 *
						CHECK TOTAL:	43.70
520185	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	326		07/01/15	01	FOX HILL GROUNDS MAINTENANCE	11-111-54-00-5495	357.05
				02	SUNFLOWER ESTATES GROUNDS	12-112-54-00-5495	337.50
				03	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	694.55 *
						CHECK TOTAL:	694.55



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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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520186	YOUNGM	MARLYS J. YOUNG					
	061615		07/11/15	01	06/16/15 PW COMMITTEE MEETING	01-110-54-00-5462	65.75
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	65.75 *
	061715		07/05/15	01	JUNE 17 ADMIN MEETING MINUTES	01-110-54-00-5462	43.00
						INVOICE TOTAL:	43.00 *
						CHECK TOTAL:	108.75
						TOTAL AMOUNT PAID:	696,727.70



Total for Highlighted Park & Rec Expenses : \$35,706.31

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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
520193	SERVICE	SERVICE PRINTING CORPORATION					
	92977-EST		07/21/15	01	FALL CATALOG POSTAGE DEPOSIT	79-795-54-00-5426	3,152.88
						INVOICE TOTAL:	3,152.88 *
						CHECK TOTAL:	3,152.88
						TOTAL AMOUNT PAID:	3,152.88



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
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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	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 2, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
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
TOTALS	\$ 207,625.83	\$ 2,353.11	\$ 209,978.94	\$ 11,059.06	\$ 15,474.58	\$ 236,512.58
TOTAL PAYROLL						\$ 236,512.58



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 17, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	9.09	44.61	637.04
TREASURER	83.34	-	83.34	9.09	6.36	98.79
ALDERMAN	4,000.00	-	4,000.00	272.75	302.87	4,575.62
ADMINISTRATION	11,176.37	-	11,176.37	1,219.34	783.46	13,179.17
FINANCE	8,055.24	-	8,055.24	878.83	602.39	9,536.46
POLICE	96,379.26	8,312.33	104,691.59	523.91	7,674.42	112,889.92
COMMUNITY DEV.	12,574.78	-	12,574.78	1,252.11	915.57	14,742.46
STREETS	12,674.34	-	12,674.34	1,347.41	935.95	14,957.70
WATER	15,069.58	184.29	15,253.87	1,593.51	1,109.64	17,957.02
SEWER	7,620.55	-	7,620.55	831.40	567.51	9,019.46
PARKS	17,658.42	168.61	17,827.03	1,562.63	1,332.99	20,722.65
RECREATION	11,283.06	-	11,283.06	1,074.42	838.29	13,195.77
LIBRARY	14,424.60	-	14,424.60	819.70	1,077.86	16,322.16
TOTALS	\$ 212,491.22	\$ 8,665.23	\$ 221,156.45	\$ 11,394.19	\$ 16,261.41	\$ 248,812.05

TOTAL PAYROLL

\$ 248,812.05



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



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, August 13, 2015

ACCOUNTS PAYABLE

Fiscal Year Ending 2015

Park Board Check Register <i>(page 1)</i>	7/28/2015	\$699.95
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Fiscal Year Ending 2016

Park Board Manual #520035-Rogue Barrister-Summer Solstice <i>(page 2)</i>	7/7/2015	\$12,311.41
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Park Board Manual #520043-Euclid Beverage-Ribs on the River <i>(page 3)</i>	7/15/2015	\$4,740.00
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Park Board Manual Check Register <i>(pages 4-7)</i>	7/21/2015	\$3,055.00
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Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 8-13)</i>	7/25/2015	\$9,666.90
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Park Board Check Register <i>(pages 14-48)</i>	7/28/2015	\$35,706.31
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Park Board Manual #520193-Service Printing-Fall Catalog Postage <i>(page49)</i>	7/29/2015	\$3,152.88
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TOTAL BILLS PAID:

\$69,332.45

PAYROLL

Bi - Weekly	7/2/2015	\$34,789.76
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Bi - Weekly	7/17/2015	\$33,918.42
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Bi - Weekly	7/31/2015	\$33,591.67
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TOTAL PAYROLL:

\$102,299.85

TOTAL DISBURSEMENTS:

\$171,632.30