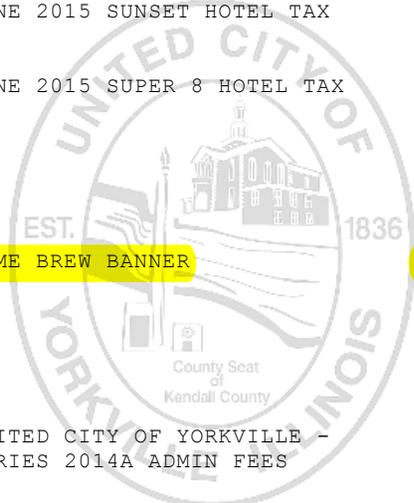


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520200	AACVB	AURORA AREA CONVENTION						
	063015-ALL		07/28/15	01	JUNE 2015 ALL SEASON HOTEL TAX	01-640-54-00-5481	57.81	
						INVOICE TOTAL:	57.81 *	
	063015-HAMPTON		07/28/15	01	JUNE 2015 HAMPTON HOTEL TAX	01-640-54-00-5481	5,676.71	
						INVOICE 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	



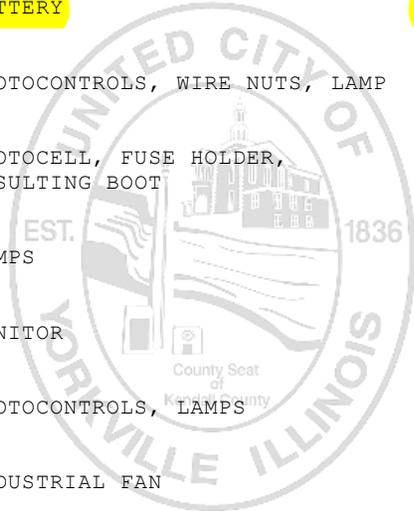
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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520203	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0581328-IN		06/30/15	01	BREAKER	79-790-56-00-5640 INVOICE TOTAL:	134.19 134.19 *
	0581809-IN		07/01/15	01	TIME SWITCH	79-790-56-00-5640 INVOICE TOTAL:	57.26 57.26 *
	0582062-IN		07/06/15	01	BATTERY	79-790-56-00-5620 INVOICE TOTAL:	17.00 17.00 *
	0582787-IN		07/08/15	01	PHOTOCONTROLS, WIRE NUTS, LAMP	01-410-56-00-5640 INVOICE TOTAL:	457.74 457.74 *
	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 INVOICE TOTAL:	53.40 53.40 *
	0583491-IN		07/13/15	01	IGNITOR	01-410-56-00-5640 INVOICE TOTAL:	39.70 39.70 *
	0583817-IN		07/16/15	01	PHOTOCONTROLS, LAMPS	01-410-56-00-5640 INVOICE TOTAL:	348.24 348.24 *
	0584298-IN		07/17/15	01	INDUSTRIAL FAN	23-216-56-00-5656 INVOICE TOTAL:	185.61 185.61 *
	0584561-IN		07/20/15	01	EXIT SIGNS, BALLAST, LAMPS	23-216-56-00-5656 INVOICE TOTAL:	364.60 364.60 *
	0584675-IN		07/21/15	01	COMPACT LAMPS	23-216-56-00-5656 INVOICE TOTAL:	23.64 23.64 *
	0584763-IN		07/22/15	01	LAMPS	23-216-56-00-5656 INVOICE TOTAL:	6.60 6.60 *



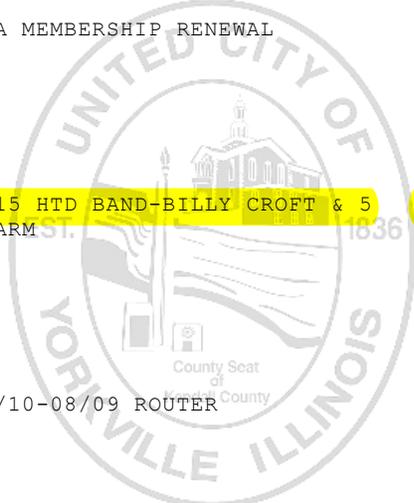
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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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



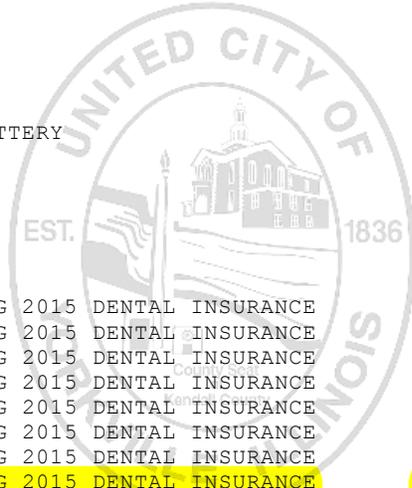
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520207	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-MCCUSKAR15	07/29/15	02	TRAINING & EDUCATION FUND		** COMMENT **	
						INVOICE TOTAL:	30.00 *
	FUND 958-VANOVER15	07/29/15	01	SEX OFFENDER AWARENESS		01-000-24-00-2437	30.00
			02	TRAINING & 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
520209	BCBS	BLUE CROSS BLUE SHIELD					
	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



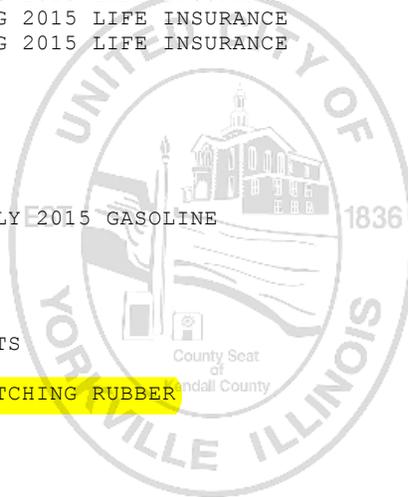
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520209	BCBS	BLUE CROSS BLUE SHIELD					
	072415-LIFE		07/24/15	03	AUG 2015 LIFE INSURANCE	01-120-52-00-5222	30.69
				04	AUG 2015 LIFE INSURANCE	01-210-52-00-5222	600.07
				05	AUG 2015 LIFE INSURANCE	01-220-52-00-5222	40.92
				06	AUG 2015 LIFE INSURANCE	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.					



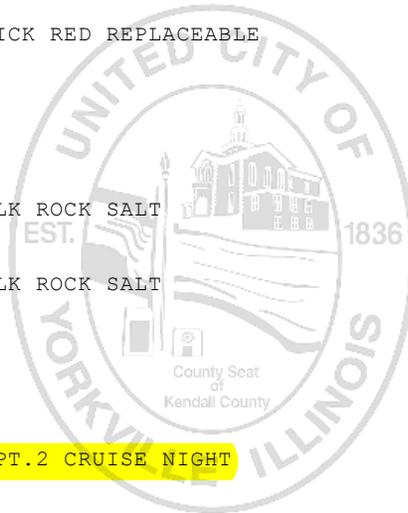
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520213	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	36614		07/28/15	01	PAPER TOWELS, TOILET TISSUE	01-110-56-00-5610	151.84	
						INVOICE TOTAL:	151.84 *	
						CHECK TOTAL:	151.84	
520214	CARCONST	CARROLL CONSTRUCTION SUPPLY						
	AU007774		07/03/15	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 *	
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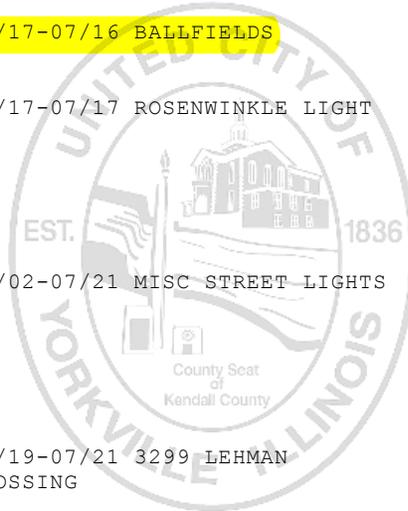
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520218	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-063015		06/30/15	01	COMMISSION FOR COLLECTIONS	51-510-54-00-5462	173.02
						INVOICE TOTAL:	173.02 *
						CHECK TOTAL:	173.02
520219	COMED	COMMONWEALTH EDISON					
	1613010022-0615		07/17/15	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
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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 *	
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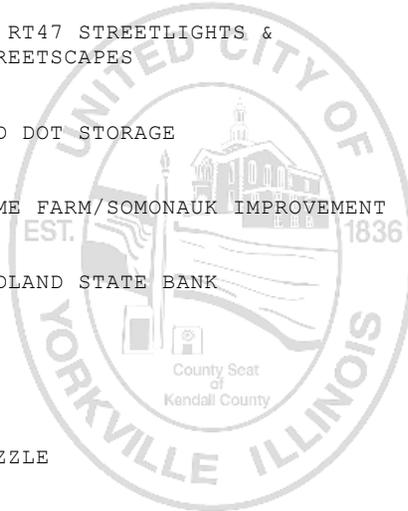
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520228	EEI	ENGINEERING ENTERPRISES, INC.					
	56658-23		07/15/15	01	KENNEDY RD BIKE PATH	23-230-60-00-6094	5,881.63
						INVOICE TOTAL:	5,881.63 *
						CHECK TOTAL:	5,881.63
520229	EEI	ENGINEERING ENTERPRISES, INC.					
	56659-11&FINAL		07/15/15	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



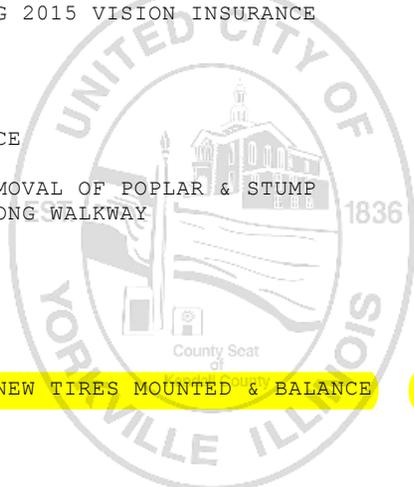
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520231	EYEMED	FIDELITY SECURITY LIFE INS.					
	6000998		07/27/15	04	AUG 2015 VISION INSURANCE	01-220-52-00-5224	60.96
				05	AUG 2015 VISION INSURANCE	01-410-52-00-5224	83.35
				06	AUG 2015 VISION INSURANCE	01-640-52-00-5242	65.16
				07	AUG 2015 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



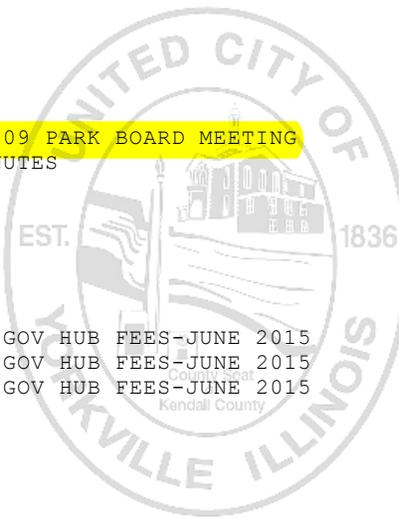
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520235	GLATFELT	GLATFRLTER	UNDERWRITING	SERVIC			
	33740107-8		12/11/14	01	LIABILITY INS INSTALLMENT#8	01-640-52-00-5231	8,379.31
				02	PARK/REC LIABITY INS INSTALL#8	01-640-52-00-5231	1,808.34
				03	LIABILITY INS INSTALLMENT #8	51-510-52-00-5231	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					



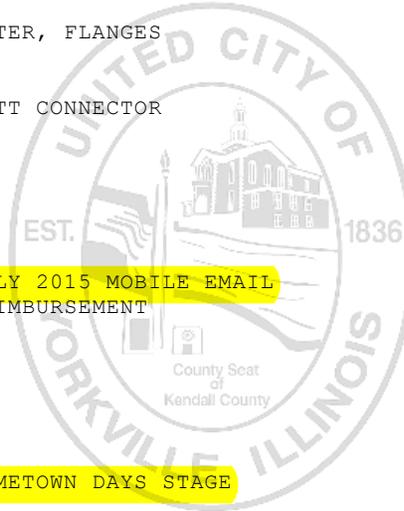
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520239	HDBACKHO	H.D. BACKHOE SERVICE, LLC					
	12620		07/14/15	01	REPAIRED WATER LEAK AT B-BOX	51-510-54-00-5495	1,220.00
						INVOICE TOTAL:	1,220.00 *
						CHECK TOTAL:	1,220.00
520240	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	E148488		07/08/15	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 *
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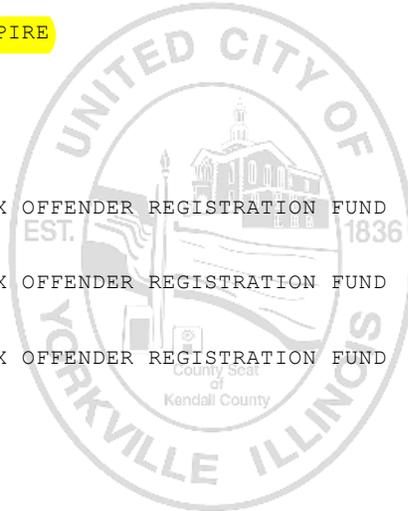
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520244	HUBERM	MIKE HUBER					
	072315		07/23/15	01	UMPIRE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
						CHECK TOTAL:	57.00
520245	HUTHM	MARK A. HUTH					
	072315		07/23/15	01	UMPIRE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
						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
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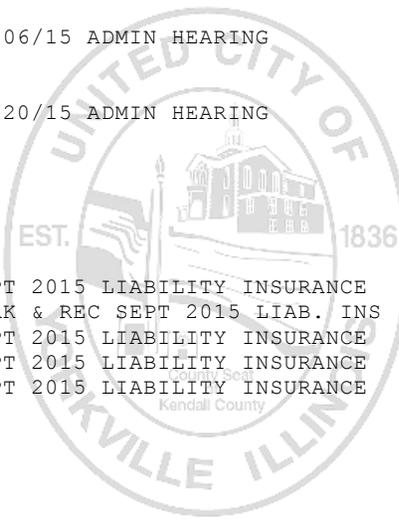
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520248	IMAJE	IMAJE RECORDS, INC					
	2015 HTD	07/28/15	01	2015 HTD BAND-MIKE & JOE	79-795-56-00-5602	5,000.00	
					INVOICE TOTAL:	5,000.00 *	
					CHECK TOTAL:		5,000.00
520249	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	1982	07/20/15	01	07/06/15 ADMIN 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 *	
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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 *	



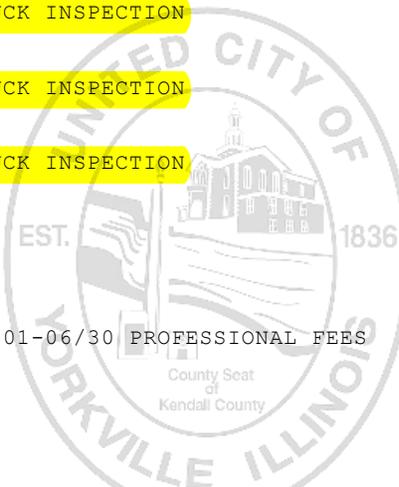
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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



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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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| 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	

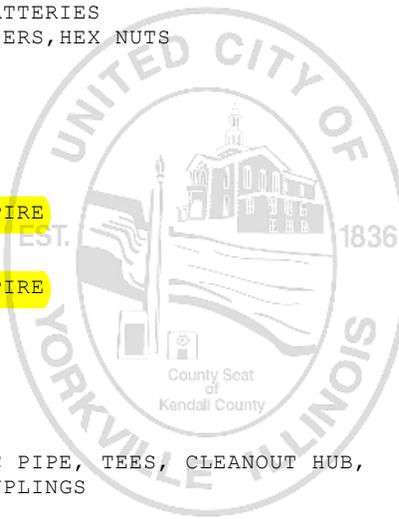
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520253	MENLAND	MENARDS - YORKVILLE					
	16664		07/17/15	02	KNIFE	** COMMENT ** INVOICE TOTAL:	17.36 *
	16941		07/20/15	01	EXT DECK COMBO	01-410-56-00-5620 INVOICE TOTAL:	23.48 23.48 *
	17267		07/23/15	01	BATTERIES	51-510-56-00-5665	23.37
				02	PLIERS, 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 *



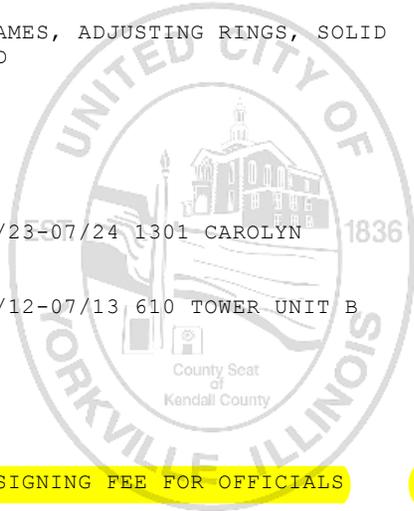
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520256	NARVICK	NARVICK BROS. LUMBER CO, INC						
	49157		07/09/15	01	4000 PSI	23-230-60-00-6041	313.00	
						INVOICE TOTAL:	313.00 *	
						CHECK TOTAL:	1,056.00	
520257	NEENAH	NEENAH FOUNDRY CO.						
	128483		07/20/15	01	FRAMES, ADJUSTING RINGS, 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	



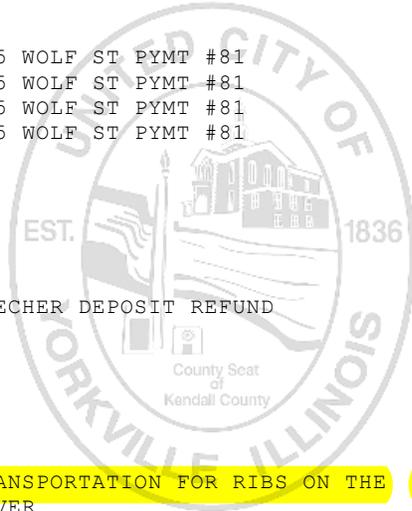
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520261	PFPETT	P.F. PETTIBONE & CO.					
	33598		07/20/15	01	21 CRIME PREVENTION NOTICE	01-210-54-00-5430	219.90
				02	TICKETS	** COMMENT **	
					INVOICE TOTAL:		219.90 *
					CHECK TOTAL:		219.90
520262	R0000594	BRIAN BETZWISER					
	080115-81		08/01/15	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



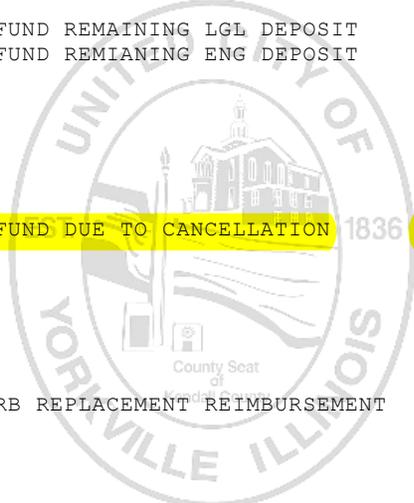
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520265	R0001261	CBHB					
	072315		07/23/15	02	BILL FOR ACCT#0208122730-01	** COMMENT **	
						INVOICE TOTAL:	127.82 *
						CHECK TOTAL:	127.82
520266	R0001473	JUSTINE BRUMMEL					
	072715		07/27/15	01	REFUND REMAINING LGL DEPOSIT	90-079-79-00-0011	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



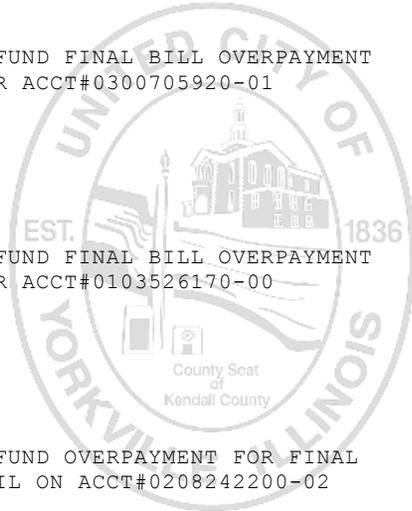
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520270	R0001492	ROBIN OLABI					
	072915		07/29/15	01	REFUND OVERPAYMENT OF FINAL ON	01-000-13-00-1371	172.18
				02	ACC#0102632250-02	** COMMENT **	
					INVOICE TOTAL:		172.18 *
					CHECK TOTAL:		172.18
520271	R0001493	ROBERT FORBES					
	072215		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 *
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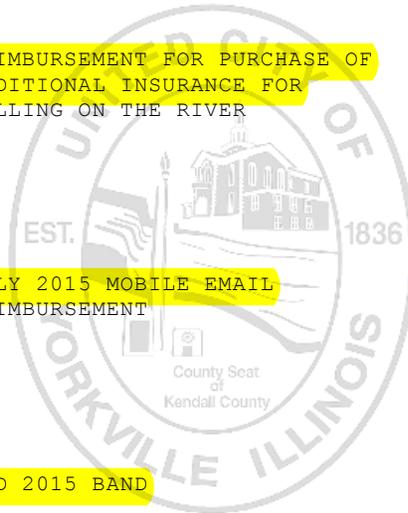
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520275	R0001498	CAGAN MANAGEMENT GROUP					
	072415		07/24/15	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	55.73
				02	BILL FOR ACCT#0300502720-04	** COMMENT **	
					INVOICE TOTAL:		55.73 *
					CHECK TOTAL:		55.73
520276	R0001499	ANDREW COCALLAS					
	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 *



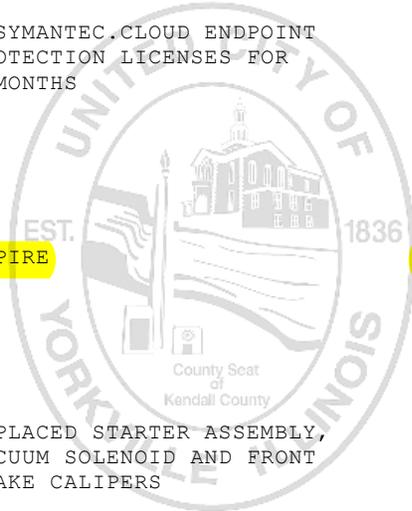
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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



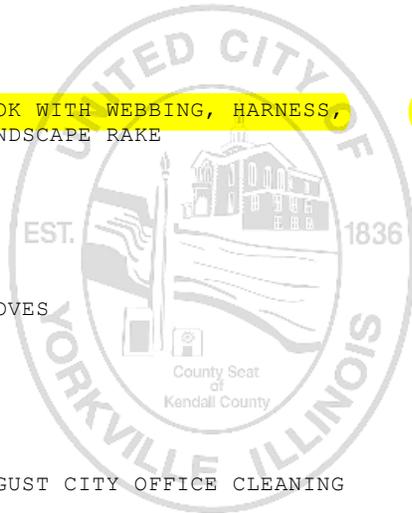
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520284	ROGGENBT	TOBIN L. ROGGENBUCK					
	072115		07/21/15	01	UMPIRE	79-795-54-00-5462	78.00
						INVOICE TOTAL:	78.00 *
	072315		07/23/15	01	UMPIRE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
						CHECK TOTAL:	135.00
520285	RUSSPOWE	RUSSO 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



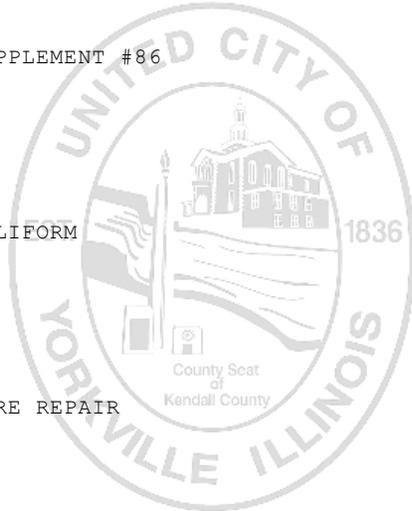
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520289	SLEEZERJ	JOHN SLEEZER					
	080115		08/01/15	01	JULY 2015 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
520290	STERLING	STERLING CODIFIERS, INC.					
	16860		06/30/15	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



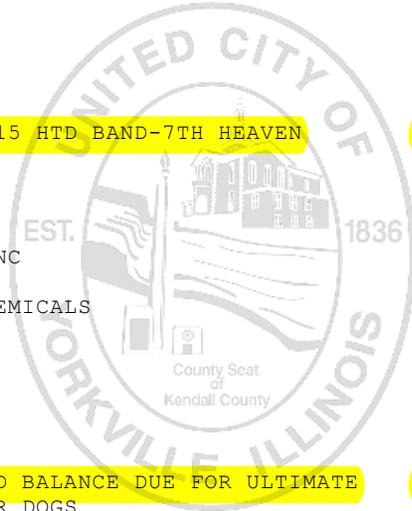
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520293	TREASURER	TREASURER STATE OF ILLINOIS					
	FUND 527-MCCUSKAR15		07/29/15	02	FUND	** COMMENT **	
						INVOICE TOTAL:	5.00 *
	FUND 527-VANOVER15		07/29/15	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437	5.00
				02	FUND	** COMMENT **	
						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



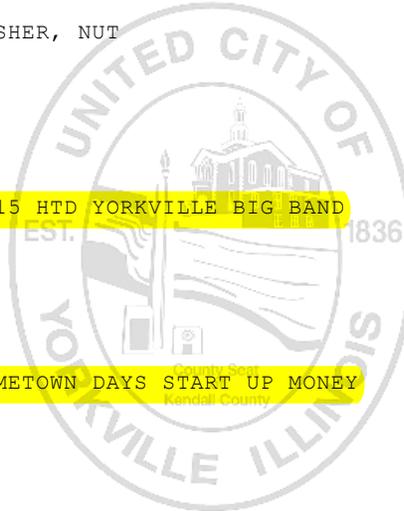
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE |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



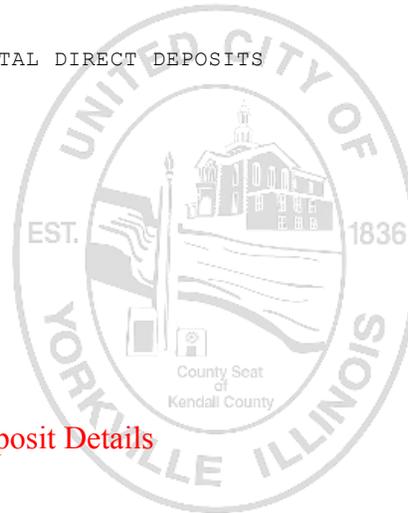
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520303	ZENON	ZENON COMPANY					
	6403		06/30/15	01	MISC REPLACEMENT PLAYGROUND	79-790-56-00-5640	552.00
				02	PARTS	** COMMENT **	
					INVOICE TOTAL:		552.00 *
					CHECK TOTAL:		552.00
520304	00000000	TOTAL DEPOSIT ^					
	081115		08/11/15	01	TOTAL 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

Total for All Highlighted Park & Rec Invoices : \$44,664.54

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



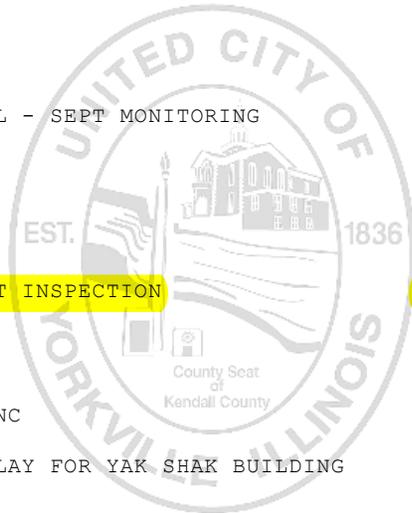
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520311	ACTION	ACTION GRAPHIX LTD					
	5442		07/29/15	01	WARNING SIGN	01-410-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
	5448		08/04/15	01	GOLF SIGNS	79-795-56-00-5606	48.00
						INVOICE TOTAL:	48.00 *
						CHECK TOTAL:	198.00
520312	ADSALARM	ALARM DETECTION SYSTEMS INC					
	158127-071215		07/12/15	01	JUL - SEPT MONITORING	23-216-54-00-5446	496.89
						INVOICE TOTAL:	496.89 *
						CHECK TOTAL:	496.89
520313	ALLNUISA	ALL NUISANCE TRAPPING CO.					
	365		05/29/15	01	BAT INSPECTION	79-795-54-00-5495	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
520314	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0582788-IN		07/08/15	01	RELAY FOR YAK SHAK BUILDING	88-880-60-00-6000	56.98
						INVOICE TOTAL:	56.98 *
	0582869-IN		07/08/15	01	DUAL HEAD EXIT SIGN FOR YAK	88-880-60-00-6000	97.00
				02	SHAK BUILDING	** COMMENT **	
						INVOICE TOTAL:	97.00 *
	0583091-IN		07/10/15	01	PHOTOCELL	79-790-56-00-5620	16.44
						INVOICE TOTAL:	16.44 *
	0583639-IN		07/14/15	01	CONTROL POWER TRANSFORMER	88-880-60-00-6000	42.50



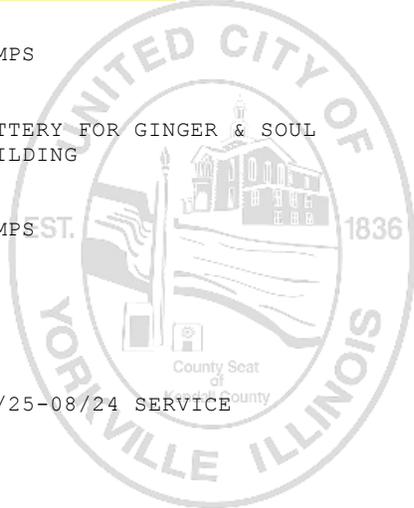
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520314	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0583639-IN		07/14/15	02	FOR YAK SHAK BUILDING	** COMMENT ** INVOICE TOTAL:	42.50 *
	0583680-IN		07/14/15	01	BOXES, PLUGS, BLOCK GAVIN	79-790-56-00-5620	92.94
				02	COVER, HOLE GAVIN COVER,	** COMMENT **	
				03	CIRCUIT BREAKER	** COMMENT **	
						INVOICE TOTAL:	92.94 *
	0584434-IN		07/20/15	01	LAMPS	01-410-56-00-5640	89.10
						INVOICE TOTAL:	89.10 *
	0584770-IN		07/22/15	01	BATTERY FOR GINGER & SOUL	88-880-60-00-6000	17.25
				02	BUILDING	** COMMENT **	
						INVOICE TOTAL:	17.25 *
	0586330-IN		07/30/15	01	LAMPS	23-216-56-00-5656	14.85
						INVOICE TOTAL:	14.85 *
						CHECK TOTAL:	427.06
520315	ATT	AT&T					
	6305536805-0715		07/25/15	01	07/25-08/24 SERVICE	51-510-54-00-5440	188.00
						INVOICE TOTAL:	188.00 *
						CHECK TOTAL:	188.00
520316	BATTERY	BATTERY SERVICE CORPORATION					
	260427		07/31/15	01	BATTERY	01-410-56-00-5628	89.50
						INVOICE TOTAL:	89.50 *
						CHECK TOTAL:	89.50
520317	BCBS	BLUE CROSS BLUE SHIELD					



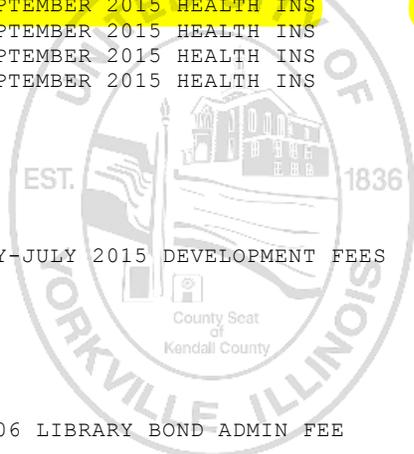
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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520317	BCBS	BLUE CROSS BLUE SHIELD						
	081015		08/10/15	01	SEPTEMBER 2015 HEALTH INS	01-110-52-00-5216	5,786.48	
				02	SEPTEMBER 2015 HEALTH INS	01-110-52-00-5235	1,742.52	
				03	SEPTEMBER 2015 HEALTH INS	01-120-52-00-5216	1,742.52	
				04	SEPTEMBER 2015 HEALTH INS	01-210-52-00-5216	44,804.21	
				05	SEPTEMBER 2015 HEALTH INS	01-220-52-00-5216	5,765.95	
				06	SEPTEMBER 2015 HEALTH INS	01-410-52-00-5216	8,737.32	
				07	SEPTEMBER 2015 HEALTH INS	01-640-52-00-5240	7,097.94	
				08	SEPTEMBER 2015 HEALTH INS	79-790-52-00-5216	7,508.04	
				09	SEPTEMBER 2015 HEALTH INS	79-795-52-00-5216	5,522.90	
				10	SEPTEMBER 2015 HEALTH INS	51-510-52-00-5216	9,484.02	
				11	SEPTEMBER 2015 HEALTH INS	52-520-52-00-5216	3,440.02	
				12	SEPTEMBER 2015 HEALTH INS	82-820-52-00-5216	5,174.15	
					INVOICE TOTAL:		106,806.07 *	
					CHECK TOTAL:		106,806.07	
520318	BKFD	BRISTOL KENDALL FIRE DEPART.						
	073115-DEV		08/10/15	01	MAY-JULY 2015 DEVELOPMENT FEES	95-000-24-00-2452	12,000.00	
					INVOICE TOTAL:		12,000.00 *	
					CHECK TOTAL:		12,000.00	
520319	BNYMGLOB	THE BANK OF NEW YORK MELLON						
	252-1883835		08/03/15	01	2006 LIBRARY BOND ADMIN FEE	82-820-54-00-5498	588.50	
					INVOICE TOTAL:		588.50 *	
					CHECK TOTAL:		588.50	
520320	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	97088600		07/30/15	01	SOFTBALLS, SCOREBOOKS	79-795-56-00-5606	270.11	
					INVOICE TOTAL:		270.11 *	
					CHECK TOTAL:		270.11	



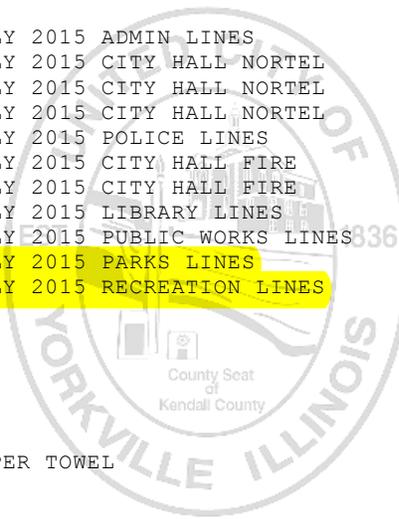
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520321	BUILDERS	BUILDERS ASPHALT LLC					
	15632		07/23/15	01	COLD PATCH	15-155-56-00-5633	1,339.75
						INVOICE TOTAL:	1,339.75 *
						CHECK TOTAL:	1,339.75
520322	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0815		08/15/15	01	JULY 2015 ADMIN LINES	01-110-54-00-5440	262.35
				02	JULY 2015 CITY HALL NORTEL	01-110-54-00-5440	137.47
				03	JULY 2015 CITY HALL NORTEL	01-210-54-00-5440	137.47
				04	JULY 2015 CITY HALL NORTEL	51-510-54-00-5440	137.47
				05	JULY 2015 POLICE LINES	01-210-54-00-5440	705.11
				06	JULY 2015 CITY HALL FIRE	01-210-54-00-5440	111.05
				07	JULY 2015 CITY HALL FIRE	01-110-54-00-5440	111.05
				08	JULY 2015 LIBRARY LINES	82-820-54-00-5440	7.19
				09	JULY 2015 PUBLIC WORKS LINES	51-510-54-00-5440	1,161.67
				10	JULY 2015 PARKS LINES	79-790-54-00-5440	45.14
				11	JULY 2015 RECREATION LINES	79-795-54-00-5440	194.29
						INVOICE TOTAL:	3,010.26 *
						CHECK TOTAL:	3,010.26
520323	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	36115		03/16/15	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
	36455		06/15/15	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
	36612		07/27/15	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620	117.05
						INVOICE TOTAL:	117.05 *
						CHECK TOTAL:	235.81



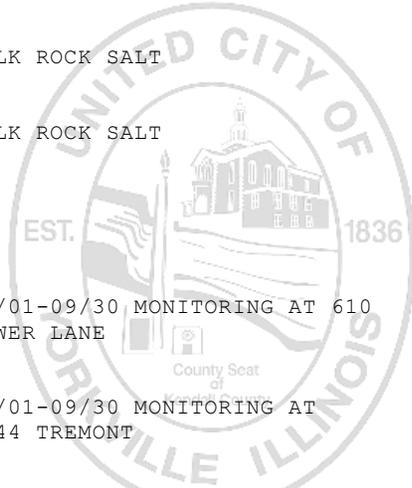
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520324	CAPERS	CAPERS LLC					
	INV-0055		08/03/15	01	08/14/15-08/13/16 ANNUAL	01-210-54-00-5467	5,000.00
				02	MAINTENANCE AGREEMENT	** COMMENT **	
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
520325	CARGILL	CARGILL, INC					
	2902340913		06/18/15	01	BULK ROCK SALT	51-510-56-00-5638	2,948.77
					INVOICE TOTAL:		2,948.77 *
	2902395503		07/30/15	01	BULK ROCK SALT	51-510-56-00-5638	2,979.02
					INVOICE TOTAL:		2,979.02 *
					CHECK TOTAL:		5,927.79
520326	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400114938		07/27/15	01	07/01-09/30 MONITORING AT 610	51-510-54-00-5445	195.00
				02	TOWER LANE	** COMMENT **	
					INVOICE TOTAL:		195.00 *
	F9400114939		07/27/15	01	07/01-09/30 MONITORING AT	51-510-54-00-5445	195.00
				02	2344 TREMONT	** COMMENT **	
					INVOICE TOTAL:		195.00 *
	F9400114940		07/27/15	01	07/01-09/30 MONITORING AT 3299	51-510-54-00-5445	195.00
				02	LEHMAN	** COMMENT **	
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		585.00
520327	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-073115		07/31/15	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	10.86
					INVOICE TOTAL:		10.86 *
					CHECK TOTAL:		10.86



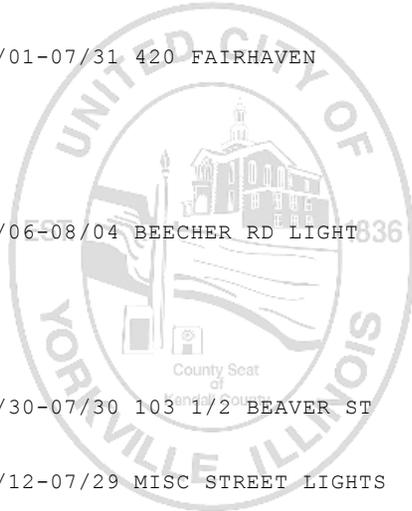
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520328	COM2	COM2 COMPUTERS & TECHNOLOGIES					
	33337		08/07/15	01	07/24/15 ELECTRONIC RECYCLING	01-410-54-00-5462	75.00
				02	PICK-UP	** COMMENT **	
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
520329	COMED	COMMONWEALTH EDISON					
	0185079109-0715		07/31/15	01	07/01-07/31 420 FAIRHAVEN	52-520-54-00-5480	133.39
					INVOICE TOTAL:		133.39 *
					CHECK TOTAL:		133.39
520330	COMED	COMMONWEALTH EDISON					
	0435113116-0715		08/05/15	01	07/06-08/04 BEECHER RD LIGHT	15-155-54-00-5482	52.74
					INVOICE TOTAL:		52.74 *
					CHECK TOTAL:		52.74
520331	COMED	COMMONWEALTH EDISON					
	0663112230-0715		07/31/15	01	06/30-07/30 103 1/2 BEAVER ST	51-510-54-00-5480	40.37
					INVOICE TOTAL:		40.37 *
	0903040077-0715		07/30/15	01	06/12-07/29 MISC STREET LIGHTS	15-155-54-00-5482	2,411.89
					INVOICE TOTAL:		2,411.89 *
	0908014004-0715		08/03/15	01	07/02-08/03 6780 RT47 WELL	51-510-54-00-5480	38.39
					INVOICE TOTAL:		38.39 *
					CHECK TOTAL:		2,490.65
520332	COMED	COMMONWEALTH EDISON					



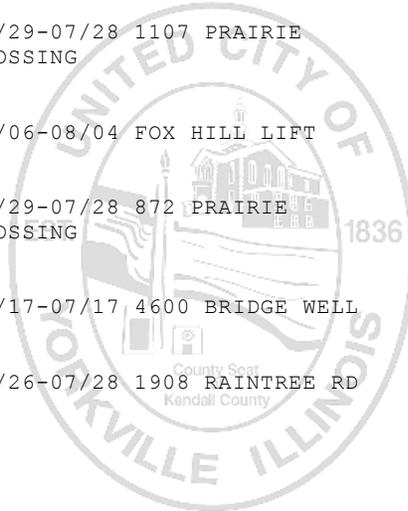
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520332	COMED	COMMONWEALTH EDISON					
	0966038077-0715		07/29/15	01	06/30-07/29 456 KENNEDY RD	15-155-54-00-5482	43.14
						INVOICE TOTAL:	43.14 *
						CHECK TOTAL:	43.14
520333	COMED	COMMONWEALTH EDISON					
	1183088101-0715		07/28/15	01	06/29-07/28 1107 PRAIRIE	52-520-54-00-5480	109.07
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	109.07 *
	1407125045-0715		08/04/15	01	07/06-08/04 FOX HILL LIFT	52-520-54-00-5480	74.87
						INVOICE TOTAL:	74.87 *
	1718099052-0715		07/28/15	01	06/29-07/28 872 PRAIRIE	52-520-54-00-5480	202.40
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	202.40 *
	2019099044-0715		08/06/15	01	06/17-07/17 4600 BRIDGE WELL	51-510-54-00-5480	61.27
						INVOICE TOTAL:	61.27 *
	2668047007-0715		07/28/15	01	06/26-07/28 1908 RAINTREE RD	51-510-54-00-5480	80.80
						INVOICE TOTAL:	80.80 *
						CHECK TOTAL:	528.41
520334	COMED	COMMONWEALTH EDISON					
	2947052031-0715		07/31/15	01	07/01-07/30 RIVER STREET	15-155-54-00-5482	143.77
						INVOICE TOTAL:	143.77 *
						CHECK TOTAL:	143.77
520335	COMED	COMMONWEALTH EDISON					



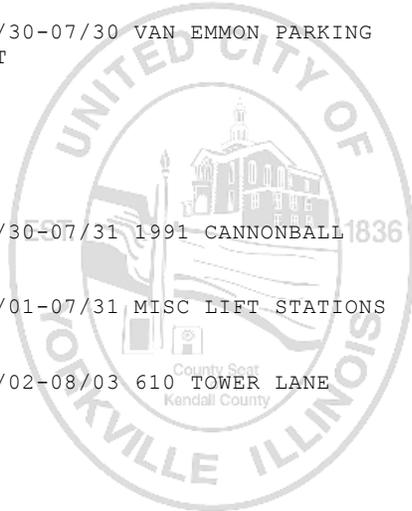
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520335	COMED	COMMONWEALTH EDISON					
		2961017043-0715	07/30/15	01	06/30-07/30 PRESTWICK LIFT	52-520-54-00-5480	104.70
						INVOICE TOTAL:	104.70 *
						CHECK TOTAL:	104.70
520336	COMED	COMMONWEALTH EDISON					
		3119142025-0715	07/30/15	01	06/30-07/30 VAN EMMON PARKING	15-155-54-00-5482	14.04
				02	LOT	** COMMENT **	
						INVOICE TOTAL:	14.04 *
						CHECK TOTAL:	14.04
520337	COMED	COMMONWEALTH EDISON					
		4085080033-0715	07/31/15	01	06/30-07/31 1991 CANNONBALL	51-510-54-00-5480	156.66
						INVOICE TOTAL:	156.66 *
		4449087016-0715	08/06/15	01	07/01-07/31 MISC LIFT STATIONS	52-520-54-00-5480	697.17
						INVOICE TOTAL:	697.17 *
		4475093053-0715	08/03/15	01	07/02-08/03 610 TOWER LANE	51-510-54-00-5480	177.42
						INVOICE TOTAL:	177.42 *
						CHECK TOTAL:	1,031.25
520338	CONSTELL	CONSTELLATION NEW ENERGY					
		0026352554	07/31/15	01	06/30-07/28 2921 BRISTOL RIDGE	51-510-54-00-5480	3,626.10
						INVOICE TOTAL:	3,626.10 *
		0026391609	08/01/15	01	07/01-07/29 2224 TREMONT ST	51-510-54-00-5480	4,190.87
						INVOICE TOTAL:	4,190.87 *
		0026479736	08/05/15	01	07/02-08/02 610 TOWER LANE	51-510-54-00-5480	6,801.50
						INVOICE TOTAL:	6,801.50 *



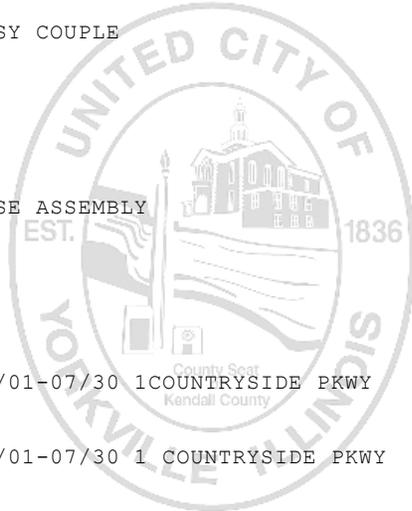
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520338	CONSTELL	CONSTELLATION NEW ENERGY					
	0026479860		08/05/15	01	07/02-08/02 1 W ALLEY	51-510-54-00-5480	882.66
						INVOICE TOTAL:	882.66 *
						CHECK TOTAL:	15,501.13
520339	DEKANE	DEKANE EQUIPMENT CORP.					
	IA37926		08/07/15	01	ASSY COUPLE	01-410-56-00-5640	88.16
						INVOICE TOTAL:	88.16 *
						CHECK TOTAL:	88.16
520340	DUTEK	THOMAS & JULIE FLETCHER					
	347761		08/03/15	01	HOSE ASSEMBLY	01-410-56-00-5628	89.00
						INVOICE TOTAL:	89.00 *
						CHECK TOTAL:	89.00
520341	DYNEGY	DYNEGY ENERGY SERVICES					
	1023689415081		08/04/15	01	07/01-07/30 1 COUNTRYSIDE PKWY	15-155-54-00-5482	120.74
						INVOICE TOTAL:	120.74 *
	102389415081		08/04/15	01	07/01-07/30 1 COUNTRYSIDE PKWY	15-155-54-00-5482	120.74
						INVOICE TOTAL:	120.74 *
						CHECK TOTAL:	241.48
520342	FARREN	FARREN HEATING & COOLING					
	9143		07/27/15	01	WASHED CONDENSORS & TESTED	23-216-54-00-5446	733.94
						INVOICE TOTAL:	733.94 *
	9149		07/28/15	01	REMOVED AND REPLACEDC SHAFT &	23-216-54-00-5446	1,894.03



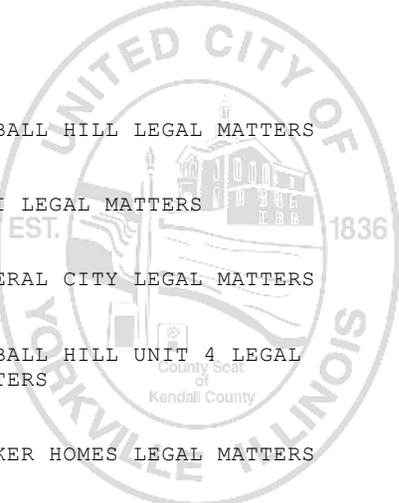
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520342	FARREN	FARREN HEATING & COOLING						
	9149		07/28/15	02	BEARINGS ON CONDENSER FAN	** COMMENT ** INVOICE TOTAL:	1,894.03 *	
	9155		07/29/15	01	CAULKED BETWEEN EVAPORATOR	23-216-54-00-5446	120.00	
				02	COIL & FURNACE	** COMMENT ** INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:	2,747.97	
520343	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-110999		08/02/15	01	KIMBALL HILL LEGAL MATTERS	01-640-54-00-5461 INVOICE TOTAL:	40.00 40.00 *	
	H-3055C-110997		08/02/15	01	ICCI LEGAL MATTERS	01-640-54-00-5461 INVOICE TOTAL:	80.00 80.00 *	
	H-3181C-110996		08/02/15	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461 INVOICE TOTAL:	60.00 60.00 *	
	H-3525C-110998		08/02/15	01	KIMBALL HILL UNIT 4 LEGAL	01-640-54-00-5461	802.80	
				02	MATTERS	** COMMENT ** INVOICE TOTAL:	802.80 *	
	H-3548C-111000		08/02/15	01	WALKER HOMES LEGAL MATTERS	01-640-54-00-5461 INVOICE TOTAL:	2,900.00 2,900.00 *	
						CHECK TOTAL:	3,882.80	
520344	GRANDREN	GRAND RENTAL STATION						
	19872		08/12/15	01	TABLE AND CHAIR RENTAL	79-795-56-00-5602 INVOICE TOTAL:	948.86 948.86 *	
						CHECK TOTAL:	948.86	



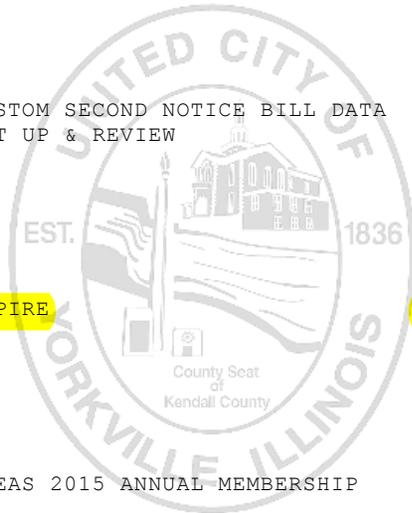
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE |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

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520345	GROUND	GROUND EFFECTS INC.						
	321854		07/13/15	01	FABRIC PINS	79-790-56-00-5620	31.15	
						INVOICE TOTAL:	31.15 *	
	323215		07/27/15	01	DIRT	01-410-56-00-5620	267.00	
						INVOICE TOTAL:	267.00 *	
						CHECK TOTAL:	298.15	
520346	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00005076		07/31/15	01	CUSTOM SECOND NOTICE BILL DATA	01-120-54-00-5462	300.00	
				02	SET UP & REVIEW	** COMMENT **		
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:	300.00	
520347	HUNGERA	ALAN HUNGER						
	073015		07/30/15	01	UMPIRE	79-795-54-00-5462	57.00	
						INVOICE TOTAL:	57.00 *	
						CHECK TOTAL:	57.00	
520348	ILEAS	ILEAS						
	DUES4933		07/01/15	01	ILEAS 2015 ANNUAL MEMBERSHIP	01-210-54-00-5460	120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:	120.00	
520349	ILPD4778	ILLINOIS STATE POLICE						
	081115		08/11/15	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	29.75	
				02	CHECK	** COMMENT **		
						INVOICE TOTAL:	29.75 *	
						CHECK TOTAL:	29.75	



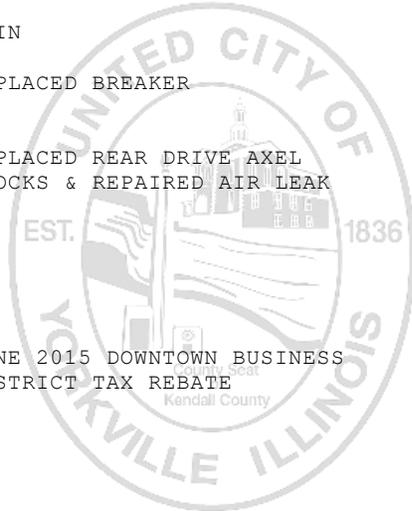
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520350	ILPD4811	ILLINOIS STATE POLICE						
	081115		08/11/15	01	BACKGROUND CHECKS	79-795-54-00-5462	416.50	
				02	BACKGROUND CHECK	01-110-54-00-5462	29.75	
				03	BACKGROUND CHECK	01-220-54-00-5462	29.75	
					INVOICE TOTAL:		476.00 *	
					CHECK TOTAL:		476.00	
520351	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	027191		07/27/15	01	REPLACED BREAKER	01-410-54-00-5495	76.44	
					INVOICE TOTAL:		76.44 *	
	49636		07/27/15	01	REPLACED REAR DRIVE AXEL	01-410-54-00-5495	307.78	
				02	SHOCKS & REPAIRED AIR LEAK	** COMMENT **		
					INVOICE TOTAL:		307.78 *	
					CHECK TOTAL:		384.22	
520352	IMPERINV	IMPERIAL INVESTMENTS						
	JUNE 2015-REBATE		08/10/15	01	JUNE 2015 DOWNTOWN BUSINESS	01-000-24-00-2488	216.88	
				02	DISTRICT TAX REBATE	** COMMENT **		
					INVOICE TOTAL:		216.88 *	
					CHECK TOTAL:		216.88	
520353	INFINITY	INFINITY TECHNOLOGIES						
	71099		07/22/15	01	48 PORT CAT PATCH PANEL	01-640-54-00-5450	145.80	
					INVOICE TOTAL:		145.80 *	
					CHECK TOTAL:		145.80	
520354	INGEMUNS	INGEMUNSON LAW OFFICES LTD						



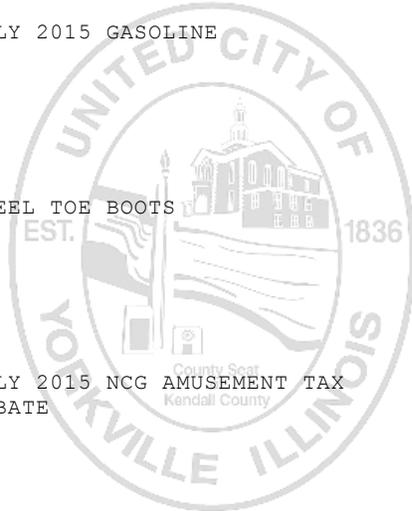
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520354	INGEMUNS	INGEMUNSON	LAW OFFICES LTD				
	1952		07/01/15	01	06/15 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
520355	JOHNSOIL	JOHNSON OIL COMPANY IL					
	750850		08/01/15	01	JULY 2015 GASOLINE	01-210-56-00-5695	77.28
						INVOICE TOTAL:	77.28 *
						CHECK TOTAL:	77.28
520356	JSHOES	JEFFREY L. JERABEK					
	6592-24		07/21/15	01	STEEL TOE BOOTS	01-410-56-00-5600	207.00
						INVOICE TOTAL:	207.00 *
						CHECK TOTAL:	207.00
520357	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-07/15		08/15/15	01	JULY 2015 NCG AMUSEMENT TAX	01-640-54-00-5439	6,191.33
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	6,191.33 *
						CHECK TOTAL:	6,191.33
520358	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE-0615		08/10/15	01	NCG BUSINESS DIST REBATE FOR	01-000-24-00-2487	1,018.98
				02	JUNE 2015	** COMMENT **	
						INVOICE TOTAL:	1,018.98 *
						CHECK TOTAL:	1,018.98



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520359	MCKIRGN	RANDY MCKIRGAN					
	79627		07/07/15	01	BIO-DIESEL	01-410-56-00-5695	654.64
				02	BIO-DIESEL	51-510-56-00-5695	654.64
				03	BIO-DIESEL	52-520-56-00-5695	654.64
					INVOICE TOTAL:		1,963.92 *
	79724		07/30/15	01	BIO-DIESEL	01-410-56-00-5695	649.02
				02	BIO-DIESEL	51-510-56-00-5695	649.02
				03	BIO-DIESEL	52-520-56-00-5695	649.02
					INVOICE TOTAL:		1,947.06 *
					CHECK TOTAL:		3,910.98
520360	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	12843		08/01/15	01	06/30-07/31 COPIER LEASE	01-110-54-00-5485	195.56
				02	06/30-07/31 COPIER LEASE	01-120-54-00-5485	156.44
				03	06/30-07/31 COPIER LEASE	01-220-54-00-5485	289.00
				04	06/30-07/31 COPIER LEASE	01-210-54-00-5485	457.00
				05	06/30-07/31 COPIER LEASE	01-410-54-00-5485	42.00
				06	06/30-07/31 COPIER LEASE	51-510-54-00-5485	42.00
				07	06/30-07/31 COPIER LEASE	52-520-54-00-5485	42.00
				08	06/30-07/31 COPIER LEASE	79-790-54-00-5485	42.00
				09	06/30-07/31 COPIER LEASE	79-795-54-00-5485	274.00
					INVOICE TOTAL:		1,540.00 *
	12844		08/01/15	01	06/30-07/31 COPIER CHARGES	01-110-54-00-5430	177.88
				02	06/30-07/31 COPIER CHARGES	01-120-54-00-5430	59.29
				03	06/30-07/31 COPIER CHARGES	01-220-54-00-5430	112.78
				04	06/30-07/31 COPIER CHARGES	01-210-54-00-5430	108.53
				05	06/30-07/31 COPIER CHARGES	51-510-54-00-5430	1.99
				06	06/30-07/31 COPIER CHARGES	52-520-54-00-5430	1.98
				07	06/30-07/31 COPIER CHARGES	79-790-54-00-5462	1.32
				08	06/30-07/31 COPIER CHARGES	79-795-54-00-5462	209.55
					INVOICE TOTAL:		673.32 *
					CHECK TOTAL:		2,213.32

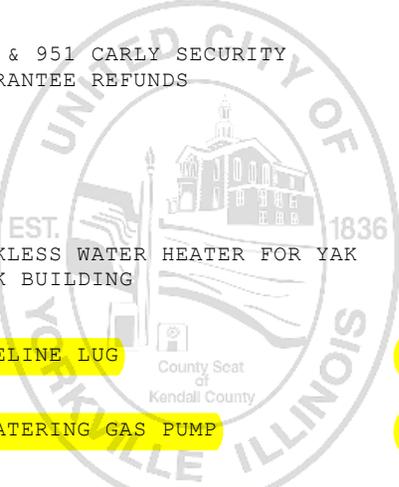
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520361	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	080415		08/07/15	01	845 & 835 CARLY SECURITY	01-000-24-00-2415	6,750.00
				02	GUARANTEE REFUNDS	** COMMENT **	
					INVOICE TOTAL:		6,750.00 *
					CHECK TOTAL:		6,750.00
520362	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	080715-2		08/07/15	01	805 & 951 CARLY SECURITY	01-000-24-00-2415	12,500.00
				02	GUARANTEE REFUNDS	** COMMENT **	
					INVOICE TOTAL:		12,500.00 *
					CHECK TOTAL:		12,500.00
520363	MENLAND	MENARDS - YORKVILLE					
	16566		07/16/15	01	TANKLESS WATER HEATER FOR YAK	88-880-60-00-6000	179.00
				02	SHAK BUILDING	** COMMENT **	
					INVOICE TOTAL:		179.00 *
	16651		07/17/15	01	HOMELINE LUG	79-790-56-00-5620	8.96
					INVOICE TOTAL:		8.96 *
	17046		07/21/15	01	DEWATERING GAS PUMP	79-790-56-00-5640	249.99
					INVOICE TOTAL:		249.99 *
	17266		07/23/15	01	MALE HOSE ADAPTOR, OIL	79-790-56-00-5620	7.06
					INVOICE TOTAL:		7.06 *
	17428		07/25/15	01	ROPE	79-790-56-00-5620	17.97
					INVOICE TOTAL:		17.97 *
	17611		07/27/15	01	RETAINING RINGS, REEL STAND,	79-790-56-00-5620	14.44
				02	MASON LINE	** COMMENT **	
					INVOICE TOTAL:		14.44 *



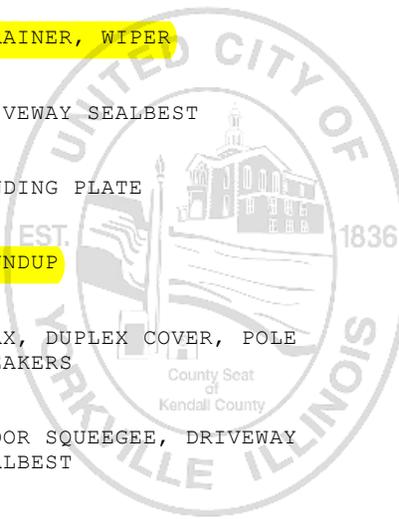
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520363	MENLAND	MENARDS - YORKVILLE						
	17729		07/28/15	01	FILTER, FLOOR NOZZLE, CREVICE	51-510-56-00-5638	40.10	
				02	TOOL., BULBS, TOILET CLEANER	** COMMENT **		
						INVOICE TOTAL:	40.10 *	
	17808		07/29/15	01	BULB	23-216-56-00-5656	2.98	
						INVOICE TOTAL:	2.98 *	
	17914		07/30/15	01	STRAINER, WIPER	79-790-56-00-5620	15.96	
						INVOICE TOTAL:	15.96 *	
	17922		07/30/15	01	DRIVEWAY SEALBEST	01-410-56-00-5620	689.00	
						INVOICE TOTAL:	689.00 *	
	17924		07/30/15	01	MENDING PLATE	01-410-56-00-5620	6.60	
						INVOICE TOTAL:	6.60 *	
	18013		07/31/15	01	ROUNDUP	79-790-56-00-5620	26.99	
						INVOICE TOTAL:	26.99 *	
	18014-15		07/31/15	01	COAX, DUPLEX COVER, POLE	23-216-56-00-5656	31.64	
				02	BREAKERS	** COMMENT **		
						INVOICE TOTAL:	31.64 *	
	18017		07/31/15	01	FLOOR SQUEEGEE, DRIVEWAY	01-410-56-00-5620	1,467.96	
				02	SEALBEST	** COMMENT **		
						INVOICE TOTAL:	1,467.96 *	
	18304		08/03/15	01	CHANNELLOCK SET	51-510-56-00-5638	80.97	
						INVOICE TOTAL:	80.97 *	
	18362		08/04/15	01	STAPLES	01-210-56-00-5620	10.25	
						INVOICE TOTAL:	10.25 *	
	18364		08/04/15	01	DURAZONE	79-790-56-00-5620	70.41	
						INVOICE TOTAL:	70.41 *	



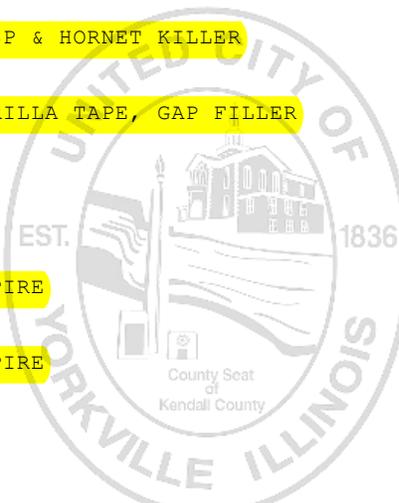
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520363	MENLAND	MENARDS - YORKVILLE					
	18371		08/04/15	01	BRUSH, WOOD HANDLE, STEEL WOOL	79-790-56-00-5640	267.92
				02	PAINT, DUCK TAPE, ROLLERS	** COMMENT **	
					INVOICE TOTAL:		267.92 *
	18474		08/05/15	01	DURAZONE	79-790-56-00-5620	46.94
					INVOICE TOTAL:		46.94 *
	18514		08/05/15	01	WASP & HORNET KILLER	79-790-56-00-5620	24.40
					INVOICE TOTAL:		24.40 *
	18649		08/07/15	01	GORILLA TAPE, GAP FILLER	79-790-56-00-5620	44.33
					INVOICE TOTAL:		44.33 *
					CHECK TOTAL:		3,303.87
520364	MERRIMAK	KRISTEN MERRIMAN					
	073015		07/30/15	01	UMPIRE	79-795-54-00-5462	57.00
					INVOICE TOTAL:		57.00 *
	080415		08/04/15	01	UMPIRE	79-795-54-00-5462	52.00
					INVOICE TOTAL:		52.00 *
					CHECK TOTAL:		109.00
520365	METROMAY	METROPOLITAN MAYOR'S CAUCUS					
	2015-284		06/30/15	01	2014-2015 CAUCUS DUES	01-110-54-00-5460	761.45
					INVOICE TOTAL:		761.45 *
					CHECK TOTAL:		761.45
520366	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	205555		08/06/15	01	REASONABLE SUSPICION TESTING	01-220-54-00-5412	90.00



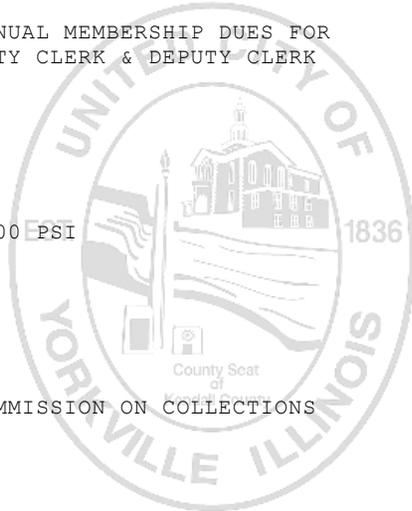
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520366	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	205555		08/06/15	02	FOR 1 EMPLOYEE	** COMMENT **	
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
520367	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	080615		08/06/15	01	ANNUAL MEMBERSHIP DUES FOR	01-110-54-00-5460	90.00
				02	CITY CLERK & DEPUTY CLERK	** COMMENT **	
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
520368	NARVICK	NARVICK BROS. LUMBER CO, INC					
	49313		07/28/15	01	4000 PSI	23-230-60-00-6041	498.00
						INVOICE TOTAL:	498.00 *
						CHECK TOTAL:	498.00
520369	NCI	NORTHWEST COLLECTORS INC					
	080248		07/28/15	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	161.89
						INVOICE TOTAL:	161.89 *
						CHECK TOTAL:	161.89
520370	NEOPOST	NEOFUNDS BY NEOPOST					
	081815		08/18/15	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
520371	NICOR	NICOR GAS					



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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520371	NICOR	NICOR GAS					
		00-41-22-8748 4-0715	08/07/15	01	06/08-08/06 1107 PRAIRIE LANE	01-110-54-00-5480	20.06
						INVOICE TOTAL:	20.06 *
		15-41-50-1000 6-0715	08/07/15	01	06/09-08/06 804 GAME FARM RD	01-110-54-00-5480	10.83
						INVOICE TOTAL:	10.83 *
		15-63-74-5733 2-0715	08/04/15	01	07/02-08/03 1955 BRIDGE STREET	01-110-54-00-5480	30.44
						INVOICE TOTAL:	30.44 *
		15-64-61-3532 5-0715	08/06/15	01	07/08-08/06 1991 CANNONBALL TR	01-110-54-00-5480	33.03
						INVOICE TOTAL:	33.03 *
		23-45-91-4862 5-0715	08/04/15	01	07/06-08/04 101 BRUELL ST	01-110-54-00-5480	82.02
						INVOICE TOTAL:	82.02 *
		31-61-67-2493 1-0715	08/07/15	01	07/08-08/06 276 WINDHAM CIRCLE	01-110-54-00-5480	25.61
						INVOICE TOTAL:	25.61 *
		46-69-47-6727 1-0715	08/07/15	01	07/08-08/07 1975 BRIDGE STREET	01-110-54-00-5480	81.45
						INVOICE TOTAL:	81.45 *
		49-25-61-1000 5-0715	08/04/15	01	07/02-08/03 1 VAN EMMON RD	01-110-54-00-5480	44.12
						INVOICE TOTAL:	44.12 *
						CHECK TOTAL:	327.56
520372	ORRK	KATHLEEN FIELD ORR & ASSOC.					
		14741	08/08/15	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456	3,789.50
				02	LOT 19 COMMERCIAL DR MATTERS	90-082-82-00-0011	819.00
				03	COMM DEVELOPMENT LEGAL MATTERS	01-220-54-00-5466	598.00
				04	FOUNTAIN VIEW MATTERS	90-083-83-00-0011	799.50
				05	KENDALL MARKET PLACE MATTERS	01-640-54-00-5456	39.00
				06	MEETINGS	01-640-54-00-5456	695.00

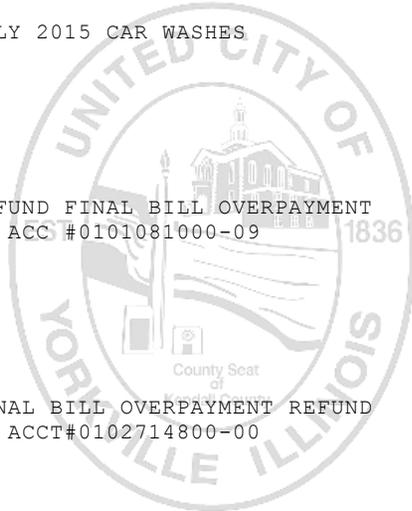
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY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

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520372	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14741		08/08/15	07	PARKS LEGAL MATTERS	79-790-54-00-5466	1,526.25
						INVOICE TOTAL:	8,266.25 *
						CHECK TOTAL:	8,266.25
520373	PARADISE	PARADISE CAR WASH					
	223044		08/02/15	01	JULY 2015 CAR WASHES	01-210-54-00-5495	28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	28.00
520374	R0001502	STEVEN SCOTT					
	080615		08/06/15	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371	151.71
				02	ON ACC #0101081000-09	** COMMENT **	
						INVOICE TOTAL:	151.71 *
						CHECK TOTAL:	151.71
520375	R0001503	BRENDEN HEFFERNAN					
	073115		07/31/15	01	FINAL BILL OVERPAYMENT REFUND	01-000-13-00-1371	230.30
				02	ON ACCT#0102714800-00	** COMMENT **	
						INVOICE TOTAL:	230.30 *
						CHECK TOTAL:	230.30
520376	R0001504	MIKE PEURA					
	080515		08/05/15	01	USSSA TEAM REGISTRATION FEE	79-795-54-00-5462	200.00
				02	FOR FALL SOFTBALL TEAMS	** COMMENT **	
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00



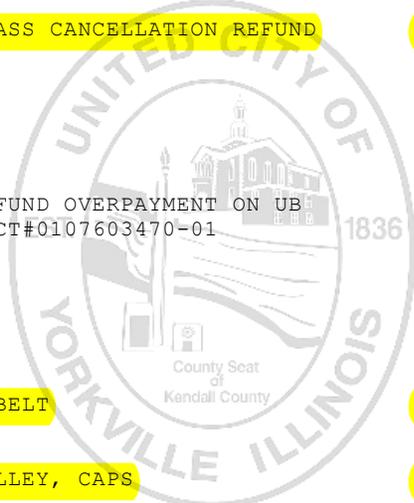
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520377	R0001505	JENNIFER WALKER					
	150834		08/04/15	01	PRESCHOLL CANCELLATION REFUND	79-795-54-00-5496	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
520378	R0001506	JENNIFER WARNER					
	150812		08/03/15	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	82.50
						INVOICE TOTAL:	82.50 *
						CHECK TOTAL:	82.50
520379	R0001507	CHRIS SPRINGBORN					
	081215		08/12/15	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371	220.12
				02	ACCT#0107603470-01	** COMMENT **	
						INVOICE TOTAL:	220.12 *
						CHECK TOTAL:	220.12
520380	REINDERS	REINDERS, INC.					
	1594837-00A		07/16/15	01	V-BELT	79-790-56-00-5640	17.72
						INVOICE TOTAL:	17.72 *
	1595903-00		07/22/15	01	PULLEY, CAPS	79-790-56-00-5640	145.87
						INVOICE TOTAL:	145.87 *
	1596181-00		07/23/15	01	WASHERS, SCREWS, PULLEY	79-790-56-00-5640	79.77
						INVOICE TOTAL:	79.77 *
						CHECK TOTAL:	243.36
520381	SENGM	SENG, MATT					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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520381	SENGM	SENG, MATT					
	061515-2		08/12/15	01	IMSA MEAL REIMBURSEMENT	01-410-54-00-5412	15.83
						INVOICE TOTAL:	15.83 *
						CHECK TOTAL:	15.83
520382	SKYHAWKS	SKYHAWKS SPORTS ACADEMY, INC					
	40108		07/31/15	01	07/13-07/17 BASKETBALL CAMP	79-795-54-00-5462	547.40
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	547.40 *
	40109		08/10/15	01	07/20-07/24 TENNIS CAMP	79-795-54-00-5462	949.00
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	949.00 *
						CHECK TOTAL:	1,496.40
520383	SPEEDWAY	SPEEDWAY					
	1001542438-0815		08/12/15	01	JULY 2015 GASOLINE	79-790-56-00-5695	1,417.85
				02	JULY 2015 GASOLINE	79-795-56-00-5695	44.20
				03	JULY 2015 GASOLINE	01-210-56-00-5695	4,906.22
				04	JULY 2015 GASOLINE	51-510-56-00-5695	558.17
				05	JULY 2015 GASOLINE	52-520-56-00-5695	558.17
				06	JULY 2015 GASOLINE	01-410-56-00-5695	558.17
				07	JULY 2015 GASOLINE	01-220-56-00-5695	119.64
						INVOICE TOTAL:	8,162.42 *
						CHECK TOTAL:	8,162.42
520384	STEVENS	STEVEN'S SILKSCREENING					
	9087		08/05/15	01	SHIRT EMBROIDERY	01-210-56-00-5600	88.00
						INVOICE TOTAL:	88.00 *
						CHECK TOTAL:	88.00

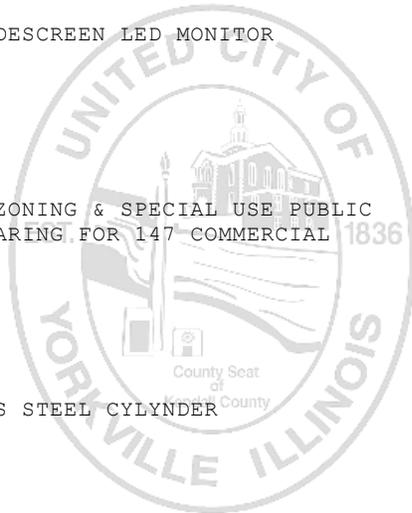
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520385	STRYPES	STRYPES PLUS MORE INC.					
	13004		08/10/15	01	NEW SQUAD DETAILING	25-205-60-00-6070	1,980.00
						INVOICE TOTAL:	1,980.00 *
						CHECK TOTAL:	1,980.00
520386	TIGERDIR	TIGERDIRECT					
	L69425710101		01/14/15	01	WIDESCREEN LED MONITOR	01-210-56-00-5635	111.54
						INVOICE TOTAL:	111.54 *
						CHECK TOTAL:	111.54
520387	VITOSH	CHRISTINE M. VITOSH					
	CMV 1721		08/03/15	01	REZONING & SPECIAL USE PUBLIC	90-082-82-00-0011	207.86
				02	HEARING FOR 147 COMMERCIAL	** COMMENT **	
						INVOICE TOTAL:	207.86 *
						CHECK TOTAL:	207.86
520388	WELDSTAR	WELDSTAR					
	01481291		07/24/15	01	GAS STEEL CYLINDER	01-410-54-00-5462	7.50
						INVOICE TOTAL:	7.50 *
						CHECK TOTAL:	7.50
520389	WTRPRD	WATER PRODUCTS, INC.					
	0259558		07/30/15	01	HYDRANT WRENCHES, IRON PIPE	51-510-56-00-5640	498.90
				02	THREAD, GARDEN HOSE, COPPER	** COMMENT **	
				03	TUBE	** COMMENT **	
						INVOICE TOTAL:	498.90 *
						CHECK TOTAL:	498.90



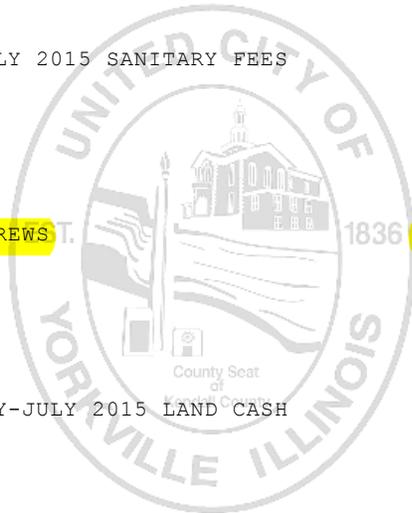
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520390	YBSD	YORKVILLE BRISTOL					
		0551-011792867	07/31/15	01	JULY 2015 TRANSPORT & TIPPING	51-510-54-00-5445	8,899.10
				02	FEES	** COMMENT **	
						INVOICE TOTAL:	8,899.10 *
						CHECK TOTAL:	8,899.10
520391	YBSD	YORKVILLE BRISTOL					
		073115SF	08/17/15	01	JULY 2015 SANITARY FEES	95-000-24-00-2450	208,204.66
						INVOICE TOTAL:	208,204.66 *
						CHECK TOTAL:	208,204.66
520392	YORKACE	YORKVILLE ACE & RADIO SHACK					
		157257	08/07/15	01	SCREWS	79-790-56-00-5620	1.30
						INVOICE TOTAL:	1.30 *
						CHECK TOTAL:	1.30
520393	YORKSCHO	YORKVILLE SCHOOL DIST #115					
		073115-LC	08/10/15	01	MAY-JULY 2015 LAND CASH	95-000-24-00-2453	17,639.16
						INVOICE TOTAL:	17,639.16 *
						CHECK TOTAL:	17,639.16
520394	YOUNGM	MARLYS J. YOUNG					
		070715	07/23/15	01	07/07/15 EDC MEETING MINUTES	01-110-54-00-5462	59.25
						INVOICE TOTAL:	59.25 *
		070815	07/29/15	01	07/08/15 PLAN COMMISSION	90-082-82-00-0011	44.00
				02	MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	44.00 *



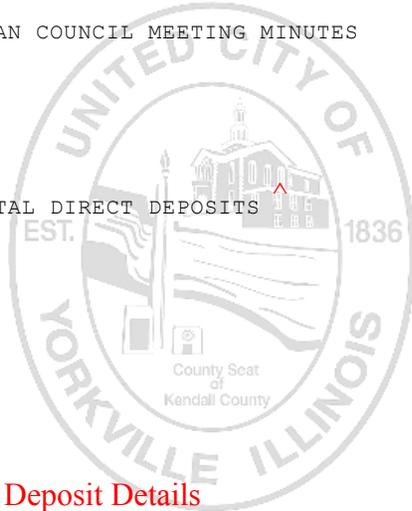
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UNITED CITY OF YORKVILLE
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520394	YOUNGM	MARLYS J. YOUNG					
	071515		08/04/15	01	07/15/15 ADMIN MEETING MINUTES	01-110-54-00-5462	48.00
						INVOICE TOTAL:	48.00 *
	072115		08/12/15	01	07/21/15 PW COMMITTEE MEETING	01-110-54-00-5462	71.75
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	71.75 *
	072315		08/05/15	01	PLAN COUNCIL MEETING MINUTES	90-083-83-00-0011	47.50
						INVOICE TOTAL:	47.50 *
						CHECK TOTAL:	270.50
520395	00000000	TOTAL DEPOSIT					
	082515		08/25/15	01	TOTAL DIRECT DEPOSITS		102.17
						INVOICE TOTAL:	102.17 *
						CHECK TOTAL:	102.17
						TOTAL AMOUNT PAID:	463,536.13



^ See Following Page for Direct Deposit Details

Total for All Highlighted Park & Rec Invoices : \$21,946.64

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
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 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
ANTHONY HOULE	HOULEA	102.17	REIMBURSEMENT FOR CLOTHING
TOTAL AMOUNT OF DIRECT DEPOSITS		102.17	
Total # of Vendors :		1	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900018	FNBO	FIRST NATIONAL BANK OMAHA			08/25/15		
	082515-A.SIMMONS	07/31/15	01	COMCAST-06/30-07/29 INTERNET		01-110-54-00-5440	15.55
			02	COMCAST-06/30-07/29 INTERNET		01-220-54-00-5440	11.64
			03	COMCAST-06/30-07/29 INTERNET		01-120-54-00-5440	15.52
			04	COMCAST-06/30-07/29 INTERNET		79-790-54-00-5440	21.34
			05	COMCAST-06/30-07/29 INTERNET		01-210-54-00-5440	100.90
			06	COMCAST-06/30-07/29 INTERNET		79-795-54-00-5440	21.34
			07	COMCAST-06/30-07/29 INTERNET		52-520-54-00-5440	11.64
			08	COMCAST-06/30-07/29 INTERNET		01-410-54-00-5440	15.52
			09	COMCAST-06/30-07/29 INTERNET		51-510-54-00-5440	19.40
			10	NEOPOST-RED INK CARTRIDGE FOR		01-120-56-00-5610	136.99
			11	POSTAGE MACHINE		** COMMENT **	
						INVOICE TOTAL:	369.84 *
	082515-B.OLSEM	07/31/15	01	WAREHOUSE DIRECT-FOLDERS		01-110-56-00-5610	9.50
			02	MEYER CO-ECAST REPAIR KIT		51-510-56-00-5620	54.48
			03	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	329.40
						INVOICE TOTAL:	393.38 *
	082515-B.OLSON	07/31/15	01	ILCMA RENEWAL APPLICATION FEE		01-110-54-00-5460	325.00
			02	IML CONFERENCE REGISTRATIONS		01-110-54-00-5412	2,375.00
			03	ICMA CONFERENCE REGISTRATION		01-110-54-00-5412	40.00
			04	ICMA CONFERENCE TRAVEL		01-110-54-00-5415	339.20
						INVOICE TOTAL:	3,079.20 *
	082515-B.REISINGER	07/31/15	01	COMCAST-06/29-07/28 INTERNET		01-110-54-00-5440	8.50
			02	COMCAST-06/29-07/28 INTERNET		01-220-54-00-5440	6.38
			03	COMCAST-06/29-07/28 INTERNET		01-120-54-00-5440	8.50
			04	COMCAST-06/29-07/28 INTERNET		79-790-54-00-5440	11.70
			05	COMCAST-06/29-07/28 INTERNET		01-210-54-00-5440	55.28
			06	COMCAST-06/29-07/28 INTERNET		79-795-54-00-5440	11.70
			07	COMCAST-06/29-07/28 INTERNET		52-520-54-00-5440	6.38
			08	COMCAST-06/29-07/28 INTERNET		01-410-54-00-5440	8.50
			09	COMCAST-06/29-07/28 INTERNET		51-510-54-00-5440	10.63
			10	AT&T U-VERSE-06/24-07/23 TOWN		79-795-54-00-5440	52.00
			11	SQUARE PARK SIGN		** COMMENT **	
			12	VERMONT SYSTEM-REC TRAC ANNUAL		79-795-54-00-5462	4,007.38
			13	MAINTENANCE AGREEMENT		** COMMENT **	
			14	AREA REST-06/19-07/31 PORT-O-		79-795-56-00-5620	1,532.00
			15	LET SERVICE		** COMMENT **	
			16	PESCOLA GROUP-PORKVILLE SHIRTS		79-795-56-00-5606	471.36
			17	GOLD MEDAL#292855-BEECHER		79-795-56-00-5607	447.36
			18	CONCESSION SUPPLIES		** COMMENT **	
			19	GOLD MEDAL#292854-BRIDGE		79-795-56-00-5607	654.25
			20	CONCESSION SUPPLIES		** COMMENT **	
			21	GOLD MEDAL#293378-BRIDGE		79-795-56-00-5607	414.92

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900018	FNBO	FIRST NATIONAL BANK OMAHA			08/25/15		
	082515-B.REISINGER	07/31/15	22	CONCESSION SUPPLIES		** COMMENT **	
			23	ARAMARK#1590061887-UNIFORMS		79-790-56-00-5600	52.45
			24	ARAMARK#1590043255-UNIFORMS		79-790-56-00-5600	34.32
			25	ARAMARK#1590052360-UNIFORMS		79-790-56-00-5600	52.45
			26	ARAMARK#1590074436-UNIFORMS		79-790-56-00-5600	34.32
			27	IPROMOTU-RIBS ON RIVER PILSNER		79-795-56-00-5606	207.08
			28	GLASSES		** COMMENT **	
			29	STEVENS-PARKS SHIRTS		79-790-56-00-5600	65.00
			30	AT&T U-VERSE-05/24-06/23 TOWN		79-795-54-00-5440	52.00
			31	SQUARE PARK SIGN		** COMMENT **	
			32	SQUARE PARK SIGN		** COMMENT **	
						INVOICE TOTAL:	8,204.46 *
	082515-C.HEINEN	07/31/15	01	APA-IL STATE CONFERENCE		01-220-54-00-5412	300.00
			02	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	300.00 *
	082515-D.BEHRENS	07/31/15	01	ALLIANCE TECH#23083-VIDEO		52-520-56-00-5620	217.05
			02	INTERCONNECT CABLE ASSY		** COMMENT **	
						INVOICE TOTAL:	217.05 *
	082515-D.HENNE	07/31/15	01	HOME DEPO-OUTLETS		82-820-56-00-5620	83.88
			02	HOME DEPO-STEP LADDER		82-820-56-00-5620	259.00
						INVOICE TOTAL:	342.88 *
	082515-E.DHUSE	07/31/15	01	ARAMARK#1588957523-UNIFORMS		01-410-56-00-5600	58.79
			02	ARAMARK#1588957523-UNIFORMS		51-510-56-00-5600	58.79
			03	ARAMARK#1588957523-UNIFORMS		52-520-56-00-5600	58.79
			04	ARAMARK#1590034061-UNIFORMS		52-520-56-00-5600	45.35
			05	ARAMARK#1590034061-UNIFORMS		51-510-56-00-5600	45.36
			06	ARAMARK#1590034061-UNIFORMS		01-410-56-00-5600	45.36
			07	ARAMARK#1590043254-UNIFORMS		01-410-56-00-5600	54.78
			08	ARAMARK#1590043254-UNIFORMS		52-520-56-00-5600	54.78
			09	ARAMARK#1590043254-UNIFORMS		51-510-56-00-5600	54.78
			10	ARAMARK#1590052359-UNIFORMS		51-510-56-00-5600	51.40
			11	ARAMARK#1590052359-UNIFORMS		52-520-56-00-5600	51.40
			12	ARAMARK#1590052359-UNIFORMS		01-410-56-00-5600	51.40
			13	ARAMARK#1590061886-UNIFORMS		51-510-56-00-5600	53.81
			14	ARAMARK#1590061886-UNIFORMS		52-520-56-00-5600	53.81
			15	ARAMARK#1590061886-UNIFORMS		01-410-56-00-5600	53.82
			16	NAPA#112102-LAMP, PIGTAIL		01-410-56-00-5628	5.84
			17	ANGLE		** COMMENT **	
			18	WATER PRODUCTS#0258852-ITRON		51-510-56-00-5664	3,480.00
			19	END POINTS, BACKPLATE		** COMMENT **	
			20	ARAMARK#1590074435-UNIFORMS		01-410-56-00-5600	45.35

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	082515-E.DHUSE	07/31/15	21	ARAMARK#1590074435-UNIFORMS		51-510-56-00-5600	45.36
			22	ARAMARK#1590074435-UNIFORMS		52-520-56-00-5600	45.36
			23	ARAMARK#1590080293-UNIFORMS		01-410-56-00-5600	55.52
			24	ARAMARK#1590080293-UNIFORMS		51-510-56-00-5600	55.52
			25	ARAMARK#1590080293-UNIFORMS		52-520-56-00-5600	55.52
			26	ARAMARK#1590089478-UNIFORMS		01-410-56-00-5600	45.36
			27	ARAMARK#1590089478-UNIFORMS		51-510-56-00-5600	45.36
			28	ARAMARK#1590089478-UNIFORMS		52-520-56-00-5600	45.35
			29	GLOVES		51-510-56-00-5600	20.68
			30	GLOVES		01-410-56-00-5600	20.68
			31	GLOVES		52-520-56-00-5600	20.67
				INVOICE TOTAL:			4,778.99 *
	082515-J.DYON	07/31/15	01	SAMS-KEYBOARD		01-120-54-00-5462	13.58
			02	SAMS-KEYBOARD		51-510-54-00-5462	17.39
			03	SAMS-KEYBOARD		52-520-54-00-5462	8.77
			04	SAMS-PAPER TOWEL, WIPES,		01-110-56-00-5610	40.32
			05	KLEENEX		** COMMENT **	
				INVOICE TOTAL:			80.06 *
	082515-J.WEISS	07/31/15	01	TARGET-SUMMER READING PRIZES		82-000-24-00-2480	320.12
			02	DOLLAR TREE-SUMMER READING		82-000-24-00-2480	39.07
			03	PRIZES		** COMMENT **	
				INVOICE TOTAL:			359.19 *
	082515-L.HILT	07/31/15	01	DAVE AUTO#23266-SQUAD REPAIR		01-210-54-00-5495	165.00
			02	DAVE AUTO#23308-SQUAD REPAIR		01-210-54-00-5495	815.00
			03	STREICHER#I1159624-SHIRTS,		01-210-56-00-5600	446.94
			04	PANTS		** COMMENT **	
			05	PRO-VISION#270477-CAMERA UNITS		25-205-60-00-6070	5,470.95
			06	FOR 2 NEW SQUADS		** COMMENT **	
			07	STREICHER#I1160180-SHIRT		01-210-56-00-5600	32.00
			08	STREICHER#I1160043-SHIRT		01-210-56-00-5600	32.00
			09	VERIZON-JUNE SERVICE FOR IN-		01-210-54-00-5440	304.14
			10	CAR UNITS		** COMMENT **	
			11	DAVE AUTO#23322-OIL CHANGE,		01-210-54-00-5495	150.00
			12	ROTATE TIRES		** COMMENT **	
			13	DAVE AUTO#23355-CHANGE OIL,		01-210-54-00-5495	269.00
			14	ROTORS, ROTATE TIRES		** COMMENT **	
			15	GALLS#003813185-MAGLITE		01-210-56-00-5620	22.17
			16	TRAFFIC WAND		** COMMENT **	
				INVOICE TOTAL:			7,707.20 *
	082515-L.PICKERING	07/31/15	01	QUILL#5759513-PENCIL CUP		01-110-56-00-5610	5.09
			02	QUILL#5831334-POCKET FILES		01-110-56-00-5610	44.85

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	082515-L.PICKERING	07/31/15	03	IIMC ANNUAL MEMBERSHIP DUES		01-110-54-00-5460	155.00
						INVOICE TOTAL:	204.94 *
	082515-M.PFISTER	07/31/15	01	AMAZON-LASERJET COLOR PRINTER		84-840-56-00-5635	265.26
						INVOICE TOTAL:	265.26 *
	082515-N.DECKER	07/31/15	01	ACCURINT#1249304-20150630-JUNE		01-210-54-00-5462	50.00
			02	SEARCHES		** COMMENT **	
			03	MINER ELECT#257608-UPDATED		01-210-56-00-5620	55.50
			04	RAIDO PROGRAMMING		** COMMENT **	
			05	MINER ELECT#257438-REPLACED		01-210-54-00-5495	95.00
			06	LIGHT		** COMMENT **	
			07	MINER ELECT#257600-RESET FUSE		01-210-54-00-5495	95.00
			08	MINER ELECT#2257015-REPLACED		01-210-54-00-5495	209.14
			09	CORNER LIGHT AND LAMP		** COMMENT **	
			10	MINER ELECT#257732-FIXED WIRE		01-210-54-00-5495	47.50
			11	CONNECTION FOR CAMERA SYSTEM		** COMMENT **	
			12	MINER ELECT#257698-RESEATED		01-210-54-00-5495	47.50
			13	HARD DRIVE OF DIGITAL		** COMMENT **	
			14	PATROLLER		** COMMENT **	
			15	AT&T#6305533436-0615-06/25-		01-210-54-00-5440	88.46
			16	07/24 SERVICE		** COMMENT **	
			17	MINER ELECT#257821-CHECKED		01-210-54-00-5495	47.50
			18	FLASHLIGHT CHARGER		** COMMENT **	
			19	MINER ELECT#257822-CHECKED		01-210-54-00-5495	47.50
			20	CAMERA RECORDING SYSTEM		** COMMENT **	
			21	COMCAST-07/08-08/07 CABLE		01-210-54-00-5440	4.27
			22	KENDALL PRINT#1690-500		01-210-54-00-5430	45.00
			23	BUSINESS CARDS		** COMMENT **	
			24	SHRED-IT#9406676420-JULY		01-210-54-00-5462	118.66
			25	ON-SITE SHREDDING		** COMMENT **	
			26	MINER ELECT#257697-CHECKED		01-210-54-00-5495	95.00
			27	HORN SPEAKER		** COMMENT **	
			28	MINER ELECT#12705-INSTALLATION		25-205-60-00-6060	6,705.00
			29	OF CAR RADIOS IN NEW SQUADS		** COMMENT **	
						INVOICE TOTAL:	7,751.03 *
	082515-P.RATOS	07/31/15	01	AMAZON-TWO PHONE CASES		01-220-56-00-5620	43.08
						INVOICE TOTAL:	43.08 *
	082515-R.FREDRICKSON	07/31/15	01	COMCAST-06/24-08/12 INTERNET		01-110-54-00-5440	29.24
			02	COMCAST-06/24-08/12 INTERNET		01-220-54-00-5440	21.93
			03	COMCAST-06/24-08/12 INTERNET		01-120-54-00-5440	29.24
			04	COMCAST-06/24-08/12 INTERNET		79-790-54-00-5440	40.20
			05	COMCAST-06/24-08/12 INTERNET		01-210-54-00-5440	190.02

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	082515-R.FREDRICKSON	07/31/15	06	COMCAST-06/24-08/12 INTERNET		79-795-54-00-5440	40.20
			07	COMCAST-06/24-08/12 INTERNET		52-520-54-00-5440	21.93
			08	COMCAST-06/24-08/12 INTERNET		01-410-54-00-5440	29.24
			09	COMCAST-06/24-08/12 INTERNET		51-510-54-00-5440	129.40
			10	NEWTEK-MONTHLY WEB UPKEEP FEE		01-640-54-00-5450	15.95
			11	VERIZON-JUNE 2015 CELL CHARGES		01-220-54-00-5440	179.37
			12	VERIZON-JUNE 2015 CELL CHARGES		01-210-54-00-5440	583.30
			13	VERIZON-JUNE 2015 CELL CHARGES		79-790-54-00-5440	80.85
			14	VERIZON-JUNE 2015 CELL CHARGES		79-795-54-00-5440	146.69
			15	VERIZON-JUNE 2015 CELL CHARGES		51-510-54-00-5440	253.24
			16	VERIZON-JUNE 2015 CELL CHARGES		01-410-54-00-5440	92.17
			17	VERIZON-JUNE 2015 CELL CHARGES		52-520-54-00-5440	125.21
			18	COMCAST-06/11-07/09 INTERNET		82-820-54-00-5440	796.44
			19	SERVICE AND INITIAL SET UP FEE		** COMMENT **	
						INVOICE TOTAL:	2,804.62 *
	082515-R.HARMON	07/31/15	01	AMAZON-PLASTIC BALLS, COLANDER		79-795-56-00-5606	78.97
			02	INFLATABLE POOL, FILM CANISTER,		** COMMENT **	
			03	MAILING TUBES, NAME TAGS,		** COMMENT **	
			04	AMBER LED TEALIGHT CANDLES		** COMMENT **	
			05	WALMART-PRESCHOOL CLASS		79-795-56-00-5606	57.14
			06	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	136.11 *
	082515-R.HORNER	07/31/15	01	HOME DEPO-WEED KILLER		79-795-56-00-5620	243.45
						INVOICE TOTAL:	243.45 *
	082515-R.MIKOLASEK	07/31/15	01	GUN GRIPS#12848-NEW GUN GRIPS		01-210-56-00-5620	25.90
			02	POLICE STORE-GRIP BUSHING,		01-210-56-00-5620	100.85
			03	HAMMER, GRIP SCREWS, PISTOL		** COMMENT **	
			04	BENCH BLOCK, ARMORERS TOOL		** COMMENT **	
						INVOICE TOTAL:	126.75 *
	082515-R.WRIGHT	07/31/15	01	DAC #29308-JULY 2015 HRA FEES		01-110-52-00-5216	12.00
			02	DAC #29308-JULY 2015 HRA FEES		01-120-52-00-5216	3.00
			03	DAC #29308-JULY 2015 HRA FEES		01-210-52-00-5216	66.00
			04	DAC #29308-JULY 2015 HRA FEES		01-220-52-00-5216	12.00
			05	DAC #29308-JULY 2015 HRA FEES		01-410-52-00-5216	4.00
			06	DAC #29308-JULY 2015 HRA FEES		79-790-52-00-5216	10.50
			07	DAC #29308-JULY 2015 HRA FEES		79-795-52-00-5216	10.50
			08	DAC #29308-JULY 2015 HRA FEES		51-510-52-00-5216	13.00
			09	DAC #29308-JULY 2015 HRA FEES		52-520-52-00-5216	4.00
			10	DAC #29308-JULY 2015 HRA FEES		01-640-52-00-5240	12.00
			11	DAC #29308-JULY 2015 HRA FEES		82-820-52-00-5216	12.00
			12	DAC #29308-JULY 2015 FSA FEES		01-110-52-00-5216	6.00

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	082515-R.WRIGHT	07/31/15	13	DAC #29308-JULY 2015 FSA FEES		01-120-52-00-5216	6.00
			14	DAC #29308-JULY 2015 FSA FEES		01-210-52-00-5216	20.99
			15	DAC #29308-JULY 2015 FSA FEES		01-220-52-00-5216	3.00
			16	DAC #29308-JULY 2015 FSA FEES		01-410-52-00-5216	3.00
			17	DAC #29308-JULY 2015 FSA FEES		51-510-52-00-5216	6.00
			18	DAC #29308-JULY 2015 FSA FEES		52-520-52-00-5216	3.00
			19	DAC #29308-JULY 2015 FSA FEES		01-640-52-00-5240	3.00
			20	RUSH #13481-NEW EMPLOYEE TEST		01-110-54-00-5462	40.00
			21	RUSH #13481-NEW EMPLOYEE TEST		51-510-54-00-5462	40.00
			22	RUSH #13481-NEW EMPLOYEE TEST		79-790-54-00-5462	80.00
			23	RUSH #13481-NEW EMPLOYEE TEST		79-795-54-00-5462	40.00
			24	WALDENS-5 CITY HALL KEYS		01-110-56-00-5610	18.75
			25	WALDENS-LOCK UNITS FOR CITY		01-110-56-00-5610	37.80
			26	HALL FILING CABINETS		** COMMENT **	
						INVOICE TOTAL:	466.54 *
	082515-S.REDMON	07/31/15	01	WALMART-PARADE SUPPLIES		79-795-56-00-5606	112.75
			02	JEWEL-BUNS		79-795-56-00-5607	5.21
			03	WALMART-BUNS, BURGERS		79-795-56-00-5607	95.70
			04	KENDALL PRINT-BUSINESS CARDS		79-795-56-00-5610	198.25
			05	JEWEL-WATER		79-795-56-00-5606	10.00
			06	SPEEDWAY-ICE		79-795-56-00-5606	24.19
			07	WALMART-BUNS, OTTER POPS		79-795-56-00-5607	44.00
			08	JEWEL-BUNS, WATER		79-795-56-00-5607	21.61
			09	PROCESSING FEE - WILL BE		01-120-54-00-5462	39.00
			10	REVERSED NEXT MONTH		** COMMENT **	
						INVOICE TOTAL:	550.71 *
	082515-S.REMUS	07/31/15	01	KENDALL CO. HEALTH DEPT, -FOOD		79-795-56-00-5606	571.76
			03	HANDLING LICENSE FEES		** COMMENT **	
						INVOICE TOTAL:	571.76 *
	082515-S.SLEEZER	07/31/15	01	ILCA-MEMBERSHIP FOR SUMMER		79-790-54-00-5412	20.00
			02	FIELD DAY		** COMMENT **	
						INVOICE TOTAL:	20.00 *
	082515-T.KLINGEL	07/31/15	01	DAVE AUTO#23248-REPLACED SEAT		01-210-54-00-5495	750.00
			02	BASE AND POWER SEAT SWITCH		** COMMENT **	
			03	DAVE AUTO#23282-OIL CHANGE,		01-210-54-00-5495	148.00
			04	ROTATE TIRES		** COMMENT **	
			05	MENARDS#53583-DOWELS, KLEENEX,		01-210-56-00-5620	98.30
			06	CAR CLEANERS, HACKSAW		** COMMENT **	
			07	DAVE AUTO#23326-INSTALLED		01-210-54-00-5495	100.00
			08	SHUT-OFF SWITCH		** COMMENT **	
			09	DAVE AUTO#23330-REPLACED 2		01-210-54-00-5495	333.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900018	FNBO	FIRST NATIONAL BANK OMAHA			08/25/15		
	082515-T.KLINGEL	07/31/15	10	TIRES, TIRE SENSOR & WHEEL		** COMMENT **	
			11	STUDS		** COMMENT **	
						INVOICE TOTAL:	1,429.30 *
	082515-T.KONEN	07/31/15	01	AURORA SPRING#055213-REPLACED		51-510-54-00-5490	884.14
			02	FRONT SPRINGS		** COMMENT **	
			03	RIVERVIEW#FOCS358160-REPLACED		51-510-54-00-5490	958.62
			04	STEERING SHAFT & ROTORS		** COMMENT **	
						INVOICE TOTAL:	1,842.76 *
	082515-T.NELSON	07/31/15	01	FREEMENAS-FISHING LICENSE &		79-795-56-00-5606	45.95
			02	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	45.95 *
	082515-T.SOELKE	07/31/15	01	AUTOZONE-BATTERY CABLES FOR		52-520-56-00-5613	28.47
			02	BLACKBERRY LIFT STATION		** COMMENT **	
						INVOICE TOTAL:	28.47 *
	082515-UCOY	07/31/15	01	ADVANCED DISPOSAL-JUNE SERVICE		01-540-54-00-5442	99,507.82
			02	ADVANCED DISPOSAL-JUNE SERVICE		01-540-54-00-5441	2,595.56
			03	ADVANCED DISPOSAL-JUNE SERVICE		01-540-54-00-5441	168.30
			04	TRUGREEN#35081453-CITY GROUNDS		79-790-54-00-5495	9,764.00
			05	LAWN TREATMENTS		** COMMENT **	
						INVOICE TOTAL:	112,035.68 *
						CHECK TOTAL:	154,398.66
						TOTAL AMOUNT PAID:	154,398.66

Total for All Highlighted Park & Rec Invoices : \$19,884.89



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 14, 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	\$ 783.45	\$ 13,179.18
FINANCE	8,055.25	-	8,055.25	911.56	625.33	9,592.14
POLICE	91,837.58	1,667.70	93,505.28	523.91	6,838.63	100,867.82
COMMUNITY DEV.	12,556.77	-	12,556.77	1,252.11	914.19	14,723.07
STREETS	12,710.35	-	12,710.35	1,347.41	938.70	14,996.46
WATER	13,424.80	-	13,424.80	1,464.65	969.73	15,859.18
SEWER	7,620.55	-	7,620.55	847.77	578.98	9,047.30
PARKS	17,642.92	111.46	17,754.38	1,556.40	1,327.46	20,638.24
RECREATION	10,372.65	-	10,372.65	1,085.33	776.30	12,234.28
LIBRARY	14,897.40	-	14,897.40	819.70	1,113.98	16,831.08
TOTALS	\$ 200,294.66	\$ 1,779.16	\$ 202,073.82	\$ 11,028.18	\$ 14,866.75	\$ 227,968.75
TOTAL PAYROLL						\$ 227,968.75



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 28, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	583.34	-	583.34	9.09	44.61	637.04
TREASURER	83.34	-	83.34	9.09	6.36	98.79
ALDERMAN	3,900.00	-	3,900.00	272.75	295.47	4,468.22
ADMINISTRATION	11,453.89	-	11,453.89	1,219.34	804.69	13,477.92
FINANCE	8,055.25	-	8,055.25	878.83	602.39	9,536.47
POLICE	107,150.22	2,314.46	109,464.68	523.91	8,036.56	118,025.15
COMMUNITY DEV.	14,448.30	-	14,448.30	1,458.48	1,058.89	16,965.67
STREETS	12,710.36	-	12,710.36	1,347.42	938.71	14,996.49
WATER	13,424.82	-	13,424.82	1,464.65	969.73	15,859.20
SEWER	7,620.55	-	7,620.55	831.40	567.51	9,019.46
PARKS	15,434.92	61.73	15,496.65	1,568.43	1,154.72	18,219.80
RECREATION	10,081.60	-	10,081.60	1,074.44	746.41	11,902.45
LIBRARY	14,858.52	-	14,858.52	819.70	1,111.04	16,789.26
TOTALS	\$ 220,613.45	\$ 2,376.19	\$ 222,989.64	\$ 11,477.53	\$ 16,398.93	\$ 250,866.10

TOTAL PAYROLL

\$ 250,866.10



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, September 10, 2015

ACCOUNTS PAYABLE

Park Board Check Register (<i>page 1 - 31</i>)	8/11/2015	\$44,664.54
Park Board Check Register (<i>page 32 - 57</i>)	8/25/2015	\$21,946.64
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 58-64</i>)	8/25/2015	\$19,884.89

TOTAL BILLS PAID: \$86,496.07

PAYROLL

Bi - Weekly (<i>page 65</i>)	8/14/2015	\$37,872.52
Bi - Weekly (<i>page 66</i>)	8/28/2015	\$30,122.25

TOTAL PAYROLL: \$67,994.77

TOTAL DISBURSEMENTS: \$154,490.84