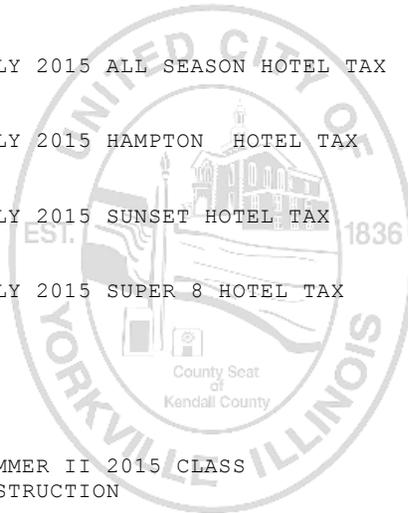


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520407	A1CONCRE	A-1 CONCRETE LEVELING					
	082715		08/27/15	01	REPAIR TO HANDICAP ENTRANCE	23-216-54-00-5446	1,200.00
				02	RAMP AT CITY HALL	** COMMENT **	
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00
520408	AACVB	AURORA AREA CONVENTION					
	073115-ALL		08/27/15	01	JULY 2015 ALL SEASON HOTEL TAX	01-640-54-00-5481	45.69
						INVOICE TOTAL:	45.69 *
	073115-HAMPTON		08/27/15	01	JULY 2015 HAMPTON HOTEL TAX	01-640-54-00-5481	5,618.57
						INVOICE TOTAL:	5,618.57 *
	073115-SUNSET		08/27/15	01	JULY 2015 SUNSET HOTEL TAX	01-640-54-00-5481	67.50
						INVOICE TOTAL:	67.50 *
	073115-SUPER		08/27/15	01	JULY 2015 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,871.84
						INVOICE TOTAL:	1,871.84 *
						CHECK TOTAL:	7,603.60
520409	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	155186		08/18/15	01	SUMMER II 2015 CLASS	79-795-54-00-5462	345.00
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	345.00 *
						CHECK TOTAL:	345.00
520410	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0585391-IN		07/24/15	01	TRANSFORMER	88-880-60-00-6000	55.00
						INVOICE TOTAL:	55.00 *



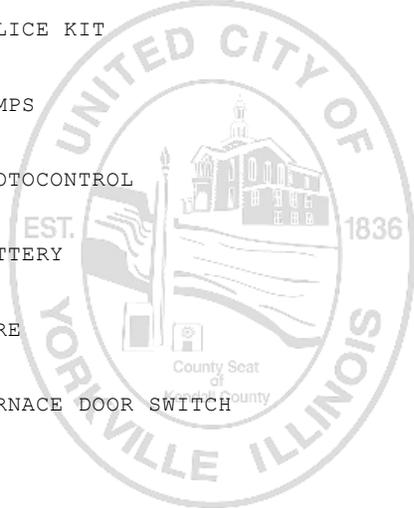
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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520410	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0586315-IN		07/30/15	01	BATTERY	88-880-60-00-6000	51.75
						INVOICE TOTAL:	51.75 *
	0586933-IN		08/03/15	01	PHOTOCONTROLS, PHOTOCELLS,	01-410-56-00-5640	469.58
				02	LAMPS, VINYL TAPE, WIRE NUTS	** COMMENT **	
						INVOICE TOTAL:	469.58 *
	0587666-IN		08/06/15	01	SPLICE KIT	01-410-56-00-5640	107.40
						INVOICE TOTAL:	107.40 *
	0587946-IN		08/10/15	01	LAMPS	23-216-56-00-5656	409.80
						INVOICE TOTAL:	409.80 *
	0587957-IN		08/10/15	01	PHOTOCONTROL	01-410-56-00-5640	28.34
						INVOICE TOTAL:	28.34 *
	0588250-IN		08/11/15	01	BATTERY	23-216-56-00-5656	29.98
						INVOICE TOTAL:	29.98 *
	058897-IN		08/14/15	01	WIRE	01-410-56-00-5640	43.40
						INVOICE TOTAL:	43.40 *
	0590237-IN		08/24/15	01	FURNACE DOOR SWITCH	23-216-56-00-5656	15.95
						INVOICE TOTAL:	15.95 *
						CHECK TOTAL:	1,211.20
520411	ATTINTER	AT&T					
	3571458203		08/10/15	01	08/10-09/09 ROUTER	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
520412	BATTERY	BATTERY SERVICE CORPORATION					



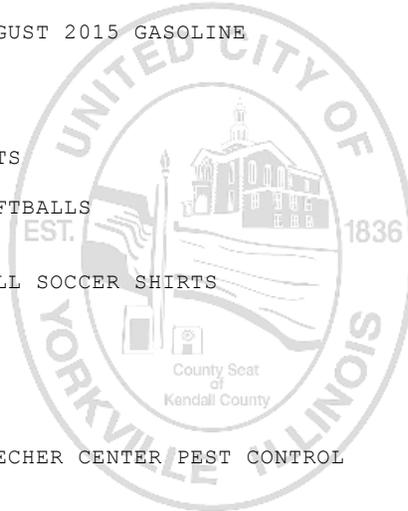
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520412	BATTERY S	BATTERY SERVICE CORPORATION					
	260248		07/27/15	01	TRACTOR BATTERY	79-790-56-00-5640	36.75
						INVOICE TOTAL:	36.75 *
						CHECK TOTAL:	36.75
520413	BPAMOCO	BP AMOCO OIL COMPANY					
	45183662		08/24/15	01	AUGUST 2015 GASOLINE	01-210-56-00-5695	148.27
						INVOICE TOTAL:	148.27 *
						CHECK TOTAL:	148.27
520414	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	97103983		08/06/15	01	SOFTBALLS	79-795-56-00-5606	251.80
						INVOICE TOTAL:	251.80 *
	97117162		08/12/15	01	FALL SOCCER SHIRTS	79-795-56-00-5606	366.93
						INVOICE TOTAL:	366.93 *
						CHECK TOTAL:	618.73
520415	BUGGITER	BUG GIT-ERS LLC					
	2749		08/12/15	01	BEECHER CENTER PEST CONTROL	79-795-54-00-5495	50.00
						INVOICE TOTAL:	50.00 *
	2750		08/12/15	01	BRIDGE PARK PEST CONTROL	79-795-54-00-5495	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	100.00
520416	BUILDERS	BUILDERS ASPHALT LLC					
	15823		08/07/15	01	MISC. PATCHING	15-155-56-00-5634	1,410.24
						INVOICE TOTAL:	1,410.24 *
						CHECK TOTAL:	1,410.24



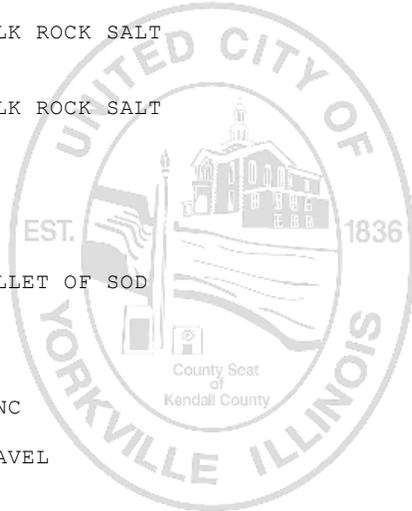
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520417	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	36675		08/17/15	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
						CHECK TOTAL:	59.38
520418	CARGILL	CARGILL, INC					
	2902401222		08/04/15	01	BULK ROCK SALT	51-510-56-00-5638	3,028.63
						INVOICE TOTAL:	3,028.63 *
	2902404807		08/06/15	01	BULK ROCK SALT	51-510-56-00-5638	2,972.97
						INVOICE TOTAL:	2,972.97 *
						CHECK TOTAL:	6,001.60
520419	CENSOD	CENTRAL SOD					
	INV97286		08/28/15	01	PALLET OF SOD	79-790-56-00-5640	148.00
						INVOICE TOTAL:	148.00 *
						CHECK TOTAL:	148.00
520420	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	4402		08/15/15	01	GRAVEL	01-410-56-00-5620	776.77
						INVOICE TOTAL:	776.77 *
						CHECK TOTAL:	776.77
520421	CHDJOHAN	CHAD JOHANSEN GOLF ACADEMY					
	1517		08/14/15	01	SUMMER JUNIOR GOLF CAMP	79-795-54-00-5462	1,170.00
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	1,170.00 *
						CHECK TOTAL:	1,170.00



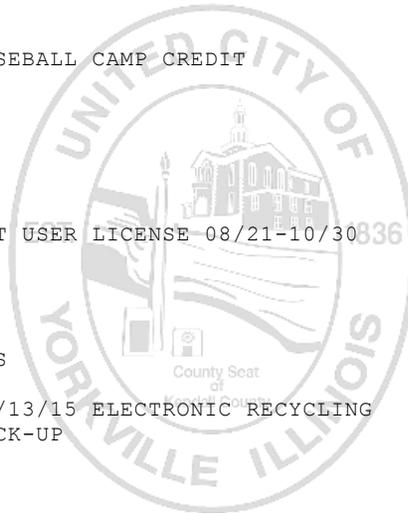
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520422	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L						
	5154		08/24/15	01	07/06-07/09 BASEBALL CAMP	79-795-54-00-5462	447.00	
				02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	447.00 *	
	5157		08/24/15	01	07/06-07/09 BASEBALL CAMP	79-795-54-00-5462	297.00	
				02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	297.00 *	
	5159		08/24/15	01	BASEBALL CAMP CREDIT	79-795-54-00-5462	-1.00	
						INVOICE TOTAL:	-1.00 *	
						CHECK TOTAL:	743.00	
520423	CIVICPLS	ICON ENTERPRISES, INC						
	156024		08/24/15	01	CRT USER LICENSE 08/21-10/30	01-640-54-00-5450	116.15	
						INVOICE TOTAL:	116.15 *	
						CHECK TOTAL:	116.15	
520424	COM2	COM2 COMPUTERS & TECHNOLOGIES						
	33418		08/14/15	01	08/13/15 ELECTRONIC RECYCLING	01-410-54-00-5462	75.00	
				02	PICK-UP	** COMMENT **		
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
520425	COMED	COMMONWEALTH EDISON						
	1613010022-0715		08/17/15	01	017/16-08/15 BALLFIELDS	79-795-54-00-5480	383.69	
						INVOICE TOTAL:	383.69 *	
	6819027011-0715		08/26/15	01	06/30-08/3 PR BUILDINGS	79-795-54-00-5480	500.32	
						INVOICE TOTAL:	500.32 *	
						CHECK TOTAL:	884.01	



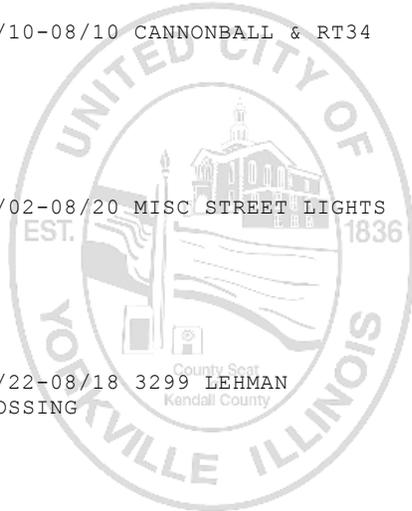
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
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520426	COMED	COMMONWEALTH EDISON					
	6963019021-0715		08/17/15	01	07/17-08/15 RT47 & ROSENWINKLE	15-155-54-00-5482	25.44
						INVOICE TOTAL:	25.44 *
						CHECK TOTAL:	25.44
520427	COMED	COMMONWEALTH EDISON					
	7090039005-0715		08/10/15	01	07/10-08/10 CANNONBALL & RT34	15-155-54-00-5482	19.85
						INVOICE TOTAL:	19.85 *
						CHECK TOTAL:	19.85
520428	COMED	COMMONWEALTH EDISON					
	8344010026-0815		08/21/15	01	07/02-08/20 MISC STREET LIGHTS	15-155-54-00-5482	235.81
						INVOICE TOTAL:	235.81 *
						CHECK TOTAL:	235.81
520429	CONSTELL	CONSTELLATION NEW ENERGY					
	0026972381		08/21/15	01	07/22-08/18 3299 LEHMAN	51-510-54-00-5480	4,117.55
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	4,117.55 *
						CHECK TOTAL:	4,117.55
520430	COUNYARD	COUNTRY YARD CRITTERS					
	00189		08/17/15	01	09/05/15 PETTING ZOO BALANCE	79-795-56-00-5602	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
520431	DYNEGY	DYNEGY ENERGY SERVICES					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520431	DYNEGY	DYNEGY ENERGY SERVICES					
	102389315081		08/24/15	01	07/21-08/19 421 POPLAR LIGHT	15-155-54-00-5482	3,863.39
						INVOICE TOTAL:	3,863.39 *
						CHECK TOTAL:	3,863.39
520432	EEI	ENGINEERING ENTERPRISES, INC.					
	56647		07/15/15	01	COUNTRYSIDE ST & WATERMAIN	23-230-60-00-6082	5,411.88
				02	IMPROVEMENTS	** COMMENT **	
				03	COUNTRYSIDE ST & WATERMAIN	51-510-60-00-6082	8,733.12
				04	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	14,145.00 *
	56796		08/20/15	01	CENTRAL RT47 IMPROVEMENTS	01-640-54-00-5465	1,044.00
						INVOICE TOTAL:	1,044.00 *
	56797		08/20/15	01	RT34 IMPROVEMENTS	01-640-54-00-5465	79.00
						INVOICE TOTAL:	79.00 *
	56798		08/20/15	01	GAME FARM/SOMONAUK IMPROVMENT	23-230-60-00-6073	52,208.00
						INVOICE TOTAL:	52,208.00 *
	56799		08/20/15	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	360.00
						INVOICE TOTAL:	360.00 *
	56800		08/20/15	01	AUTUMN CREEK UNIT 2A	01-640-54-00-5465	92.50
						INVOICE TOTAL:	92.50 *
	56801		08/20/15	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	277.50
						INVOICE TOTAL:	277.50 *
	56802		08/20/15	01	PRESTWICK	01-640-54-00-5465	277.50
						INVOICE TOTAL:	277.50 *
	56803		08/20/15	01	BLACKBERRY WOODS	01-640-54-00-5465	472.75
						INVOICE TOTAL:	472.75 *

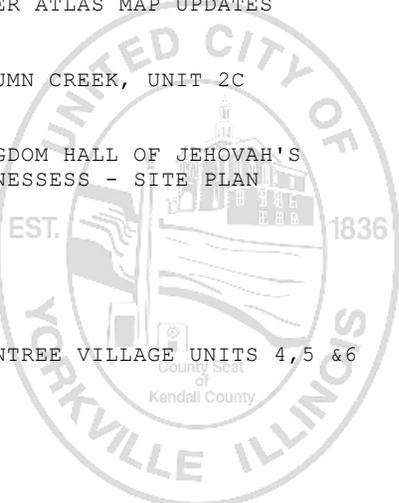
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520432	EEI	ENGINEERING ENTERPRISES, INC.						
	56804		08/20/15	01	CALEDONIA	01-640-54-00-5465	370.00	
						INVOICE TOTAL:	370.00 *	
	56805		08/20/15	01	SPEEDWAY-RT47 & GALENA	01-640-54-00-5465	370.00	
						INVOICE TOTAL:	370.00 *	
	56806		08/20/15	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	2,466.00	
						INVOICE TOTAL:	2,466.00 *	
	56807		08/20/15	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465	207.25	
						INVOICE TOTAL:	207.25 *	
	56808		08/20/15	01	KINGDOM HALL OF JEHOVAH'S	90-057-57-00-0111	414.50	
				02	WITNESSES - SITE PLAN	** COMMENT **		
						INVOICE TOTAL:	414.50 *	
						CHECK TOTAL:	72,784.00	
520433	EEI	ENGINEERING ENTERPRISES, INC.						
	56809		08/20/15	01	RAINTREE VILLAGE UNITS 4,5 &6	01-640-54-00-5465	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	150.00	
520434	EEI	ENGINEERING ENTERPRISES, INC.						
	56810		08/20/15	01	MISC. GIS MAPPING	01-640-54-00-5465	1,096.00	
						INVOICE TOTAL:	1,096.00 *	
	56811		08/20/15	01	PAVILLION AND FOX	01-640-54-00-5465	2,050.00	
						INVOICE TOTAL:	2,050.00 *	
	56812		08/20/15	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	1,245.00	
						INVOICE TOTAL:	1,245.00 *	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520434	EEI	ENGINEERING ENTERPRISES, INC.						
	56813		08/20/15	01	HEUSTIS ST IMPROVEMENTS	51-510-60-00-6025	67.95	
				02	HEUSTIS ST IMPROVEMENTS-STREET	23-230-60-00-6025	135.90	
				03	HEUSTIS ST IMPROVEMENTS-STORM	23-230-60-00-6025	22.65	
					INVOICE TOTAL:		226.50 *	
	56814		08/20/15	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	616.50	
					INVOICE TOTAL:		616.50 *	
	56815		08/20/15	01	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416	1,225.70	
				02	BRIAR NATURALIZATION BASIN	** COMMENT **		
				03	CONVERSION	** COMMENT **		
				04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018	576.80	
				05	BRIAR NATURALIZATION BASIS	** COMMENT **		
				06	CONVERSION	** COMMENT **		
					INVOICE TOTAL:		1,802.50 *	
	56816		08/20/15	01	COUNTRYSIDE & WATER MAIN	51-510-60-00-6082	8,769.90	
				02	IMPROVEMENTS	** COMMENT **		
				03	COUNTRYSIDE & WATER MAIN	23-230-60-00-6082	5,375.10	
				04	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		14,145.00 *	
	56817		08/20/15	01	RIDGE ST WATER MAIN	51-510-60-00-6025	8,077.50	
				02	IMPROVEMENT	** COMMENT **		
					INVOICE TOTAL:		8,077.50 *	
	56818		08/20/15	01	2015 ROAD PROGRAM	23-230-60-00-6025	12,429.75	
					INVOICE TOTAL:		12,429.75 *	
	56819		08/20/15	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	395.00	
					INVOICE TOTAL:		395.00 *	
	56820		08/20/15	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
					INVOICE TOTAL:		1,900.00 *	

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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	56822		08/20/15	01	FOX INDUSTRIAL PARK SIGNAGE	01-000-24-00-2485	92.50	
						INVOICE TOTAL:	92.50 *	
	56823		08/20/15	01	2015 SANITARY SEWER LINING	52-520-60-00-6028	9,181.08	
						INVOICE TOTAL:	9,181.08 *	
	56824		08/20/15	01	MILL STREET LAFO	23-230-60-00-6025	1,229.00	
						INVOICE TOTAL:	1,229.00 *	
	56825		08/20/15	01	FOUNTAINVIEW SUBDIVISION-LOTS	90-083-83-00-0111	2,138.89	
				02	1 AND 2	** COMMENT **		
						INVOICE TOTAL:	2,138.89 *	
	56826		08/20/15	01	LOT 19 YORKVILLE BUSINESS PARK	90-082-82-00-0111	158.00	
						INVOICE TOTAL:	158.00 *	
	56827		08/20/15	01	YBSD COORDINATION - SANITARY	01-640-54-00-5465	185.00	
				02	SEWER REPAIRS	** COMMENT **		
						INVOICE TOTAL:	185.00 *	
	56828-24		08/20/15	01	KENNEDY RD BIKE PATH	23-230-60-00-6094	10,248.63	
						INVOICE TOTAL:	10,248.63 *	
	59795		08/20/15	01	SOUTH RT47 IMPROVEMENTS	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
						CHECK TOTAL:	67,309.35	
520435	EJEQUIP	EJ EQUIPMENT						
	0070162		07/31/15	01	AIR FILTER	01-410-56-00-5628	102.37	
						INVOICE TOTAL:	102.37 *	
	0070409		08/13/15	01	HOSE ASSEMBLY, HOPPER SPRAY	01-410-56-00-5628	148.24	

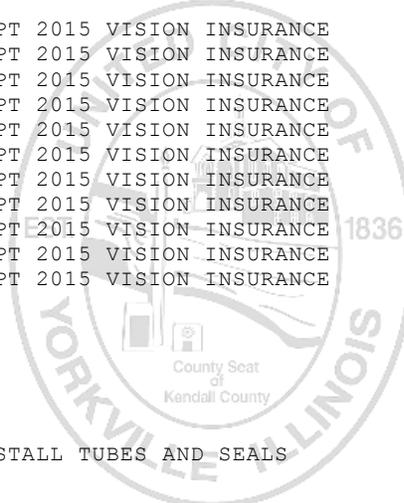
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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520435	EJEQUIP	EJ EQUIPMENT					
	0070409		08/13/15	02	NOZZLE, ELBOW, NUTS	** COMMENT **	
						INVOICE TOTAL:	148.24 *
						CHECK TOTAL:	250.61
520436	EYEMED	FIDELITY SECURITY LIFE INS.					
	6489115		08/25/15	01	SEPT 2015 VISION INSURANCE	01-110-52-00-5224	60.08
				02	SEPT 2015 VISION INSURANCE	01-120-52-00-5224	54.75
				03	SEPT 2015 VISION INSURANCE	01-210-52-00-5224	498.07
				04	SEPT 2015 VISION INSURANCE	01-220-52-00-5224	60.96
				05	SEPT 2015 VISION INSURANCE	01-410-52-00-5224	83.35
				06	SEPT 2015 VISION INSURANCE	01-640-52-00-5242	65.16
				07	SEPT 2015 VISION INSURANCE	79-790-52-00-5224	76.85
				08	SEPT 2015 VISION INSURANCE	79-795-52-00-5224	57.60
				09	SEPT 2015 VISION INSURANCE	51-510-52-00-5224	94.25
				10	SEPT 2015 VISION INSURANCE	52-520-52-00-5224	45.97
				11	SEPT 2015 VISION INSURANCE	82-820-52-00-5224	54.24
						INVOICE TOTAL:	1,151.28 *
						CHECK TOTAL:	1,151.28
520437	FLATSOS	RAQUEL HERRERA					
	010215		01/02/15	01	INSTALL TUBES AND SEALS	79-790-54-00-5495	85.00
						INVOICE TOTAL:	85.00 *
	030215		03/02/15	01	USED TIRE	79-790-56-00-5640	25.00
						INVOICE TOTAL:	25.00 *
	032415-2		03/24/15	01	USED TIRE	51-510-56-00-5640	25.00
						INVOICE TOTAL:	25.00 *
	061815		06/18/15	01	MOUNT & BALANCE TIRE	51-510-54-00-5495	60.00
						INVOICE TOTAL:	60.00 *



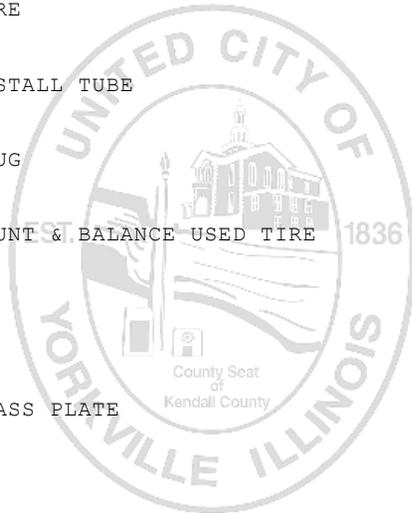
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520437	FLATSOS	RAQUEL HERRERA					
	072414		07/24/14	01	INSTALL TUBE	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
	073015		07/30/15	01	MOUNT & BALANCE 2 TIRES	79-790-54-00-5495	195.00
						INVOICE TOTAL:	195.00 *
	091014		09/10/14	01	TIRE	79-790-56-00-5640	175.00
						INVOICE TOTAL:	175.00 *
	100614		10/06/14	01	INSTALL TUBE	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
	121014		12/10/14	01	PLUG	79-790-56-00-5640	10.00
						INVOICE TOTAL:	10.00 *
	121514		12/15/14	01	MOUNT & BALANCE USED TIRE	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	650.00
520438	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	32269		08/20/15	01	BRASS PLATE	01-110-56-00-5610	6.00
						INVOICE TOTAL:	6.00 *
						CHECK TOTAL:	6.00
520439	GLATFELT	GLATFRLTER UNDERWRITING SERVIC					
	33740107-9		12/11/14	01	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231	8,379.31
				02	PARK/REC LIABILITY INS	01-640-52-00-5231	1,808.34
				03	INSTALLMENT #9	** COMMENT **	
				04	LIABILITY INS INSTALLMENT #9	51-510-52-00-5231	957.81
				05	LIABILITY INS INSTALLMENT #9	52-520-52-00-5231	454.28



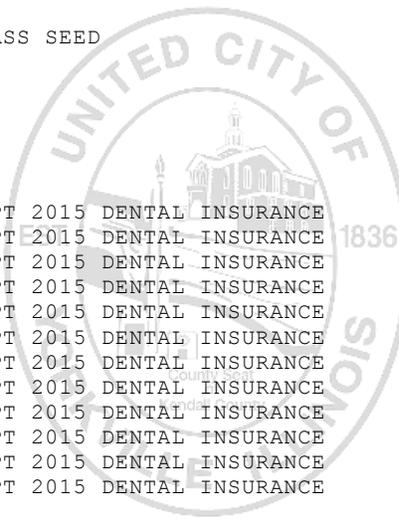
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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	33740107-9		12/11/14	06	LIABILITY INS INSTALLMENT #9	82-820-52-00-5231	1,000.26
						INVOICE TOTAL:	12,600.00 *
						CHECK TOTAL:	12,600.00
520440	GROUND	GROUND EFFECTS INC.					
	324845		08/13/15	01	GRASS SEED	01-410-56-00-5620	98.75
						INVOICE TOTAL:	98.75 *
						CHECK TOTAL:	98.75
520441	GUARDENT	GUARDIAN					
	082515-DENTAL		08/25/15	01	SEPT 2015 DENTAL INSURANCE	01-110-52-00-5223	422.16
				02	SEPT 2015 DENTAL INSURANCE	01-110-52-00-5237	174.20
				03	SEPT 2015 DENTAL INSURANCE	01-120-52-00-5223	412.17
				04	SEPT 2015 DENTAL INSURANCE	01-210-52-00-5223	3,578.35
				05	SEPT 2015 DENTAL INSURANCE	01-220-52-00-5223	448.98
				06	SEPT 2015 DENTAL INSURANCE	01-410-52-00-5223	619.87
				07	SEPT 2015 DENTAL INSURANCE	01-640-52-00-5241	405.26
				08	SEPT 2015 DENTAL INSURANCE	79-790-52-00-5223	567.81
				09	SEPT 2015 DENTAL INSURANCE	79-795-52-00-5223	403.68
				10	SEPT 2015 DENTAL INSURANCE	51-510-52-00-5223	666.74
				11	SEPT 2015 DENTAL INSURANCE	52-520-52-00-5223	318.27
				12	SEPT 2015 DENTAL INSURANCE	82-820-52-00-5223	385.27
						INVOICE TOTAL:	8,402.76 *
	082515-LIFE		08/25/15	01	SEPT 2015 LIFE INSURANCE	01-110-52-00-5222	76.92
				02	SEPT 2015 LIFE INSURANCE	01-110-52-00-5236	20.46
				03	SEPT 2015 LIFE INSURANCE	01-120-52-00-5222	30.69
				04	SEPT 2015 LIFE INSURANCE	01-210-52-00-5222	580.63
				05	SEPT 2015 LIFE INSURANCE	01-220-52-00-5222	40.92
				06	SEPT 2015 LIFE INSURANCE	01-410-52-00-5222	124.33



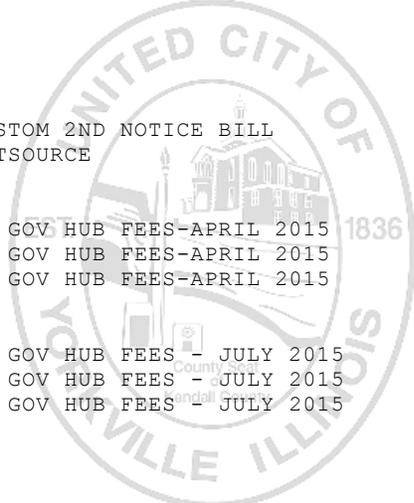
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520441	GUARDENT	GUARDIAN					
	082515-LIFE		08/25/15	07	SEPT 2015 LIFE INSURANCE	79-790-52-00-5222	65.38
				08	SEPT 2015 LIFE INSURANCE	79-795-52-00-5222	69.89
				09	SEPT 2015 LIFE INSURANCE	51-510-52-00-5222	85.31
				10	SEPT 2015 LIFE INSURANCE	52-520-52-00-5222	34.10
				11	SEPT 2015 LIFE INSURANCE	82-820-52-00-5222	36.92
					INVOICE TOTAL:		1,165.55 *
					CHECK TOTAL:		9,568.31
520442	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00002855		07/29/15	01	CUSTOM 2ND NOTICE BILL	01-120-54-00-5462	12.04
				02	OUTSOURCE	** COMMENT **	
					INVOICE TOTAL:		12.04 *
	XT00004992		04/30/15	01	MY GOV HUB FEES-APRIL 2015	01-120-54-00-5462	133.65
				02	MY GOV HUB FEES-APRIL 2015	51-510-54-00-5462	171.13
				03	MY GOV HUB FEES-APRIL 2015	52-520-54-00-5462	86.36
					INVOICE TOTAL:		391.14 *
	XT00005093		07/31/15	01	MY GOV HUB FEES - JULY 2015	01-120-54-00-5462	169.73
				02	MY GOV HUB FEES - JULY 2015	51-510-54-00-5462	217.31
				03	MY GOV HUB FEES - JULY 2015	52-520-54-00-5462	109.67
					INVOICE TOTAL:		496.71 *
					CHECK TOTAL:		899.89
520443	HAWKINS	HAWKINS INC					
	3761981		08/05/15	01	WEBTROL REPAIR	51-510-54-00-5445	275.00
					INVOICE TOTAL:		275.00 *
	3764622		08/11/15	01	CHEMICALS	51-510-56-00-5638	1,608.89
					INVOICE TOTAL:		1,608.89 *
					CHECK TOTAL:		1,883.89



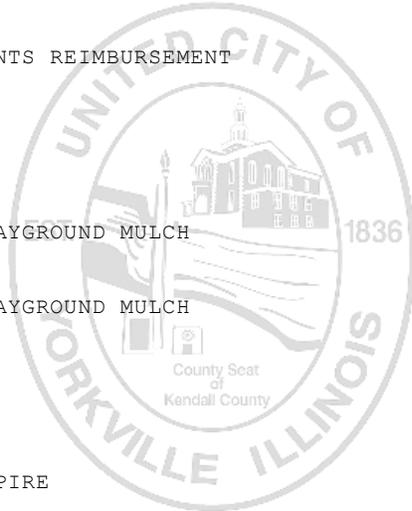
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520444	HERNANDA	ADAM HERNANDEZ					
	090115		09/01/15	01	AUG 2015 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
520445	HILTL	HILT, LARRY					
	082615		08/26/15	01	PANTS REIMBURSEMENT	01-210-56-00-5600	113.84
					INVOICE TOTAL:		113.84 *
					CHECK TOTAL:		113.84
520446	HOMERIND	HOMER INDUSTRIES					
	S79339		08/04/15	01	PLAYGROUND MULCH	79-790-56-00-5640	1,402.50
					INVOICE TOTAL:		1,402.50 *
	S79766		08/12/15	01	PLAYGROUND MULCH	79-790-56-00-5640	1,320.00
					INVOICE TOTAL:		1,320.00 *
					CHECK TOTAL:		2,722.50
520447	HUTHM	MARK A. HUTH					
	081315		08/13/15	01	UMPIRE	79-795-54-00-5462	57.00
					INVOICE TOTAL:		57.00 *
	082015		08/20/15	01	UMPIRE	79-795-54-00-5462	76.00
					INVOICE TOTAL:		76.00 *
					CHECK TOTAL:		133.00
520448	ILTREASU	STATE OF ILLINOIS TREASURER					



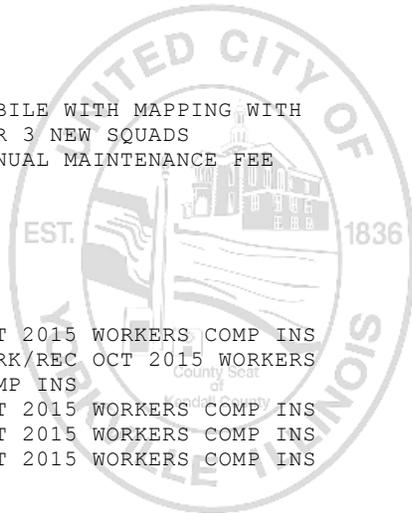
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520448	ILTREASU	STATE OF ILLINOIS TREASURER					
	37		09/01/15	01	RT47 EXPANSION PYMT #15	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #15	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #15	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #15	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
520449	INFOR	INFOR PUBLIC SECTOR, INC					
	35155-US06A		08/18/15	01	MOBILE WITH MAPPING WITH	25-205-60-00-6070	2,325.00
				02	FOR 3 NEW SQUADS	** COMMENT **	
				03	ANNUAL MAINTENANCE FEE	25-205-54-00-5495	528.32
					INVOICE TOTAL:		2,853.32 *
					CHECK TOTAL:		2,853.32
520450	IPRF	ILLINOIS PUBLIC RISK FUND					
	29054		08/18/15	01	OCT 2015 WORKERS COMP INS	01-640-52-00-5231	7,730.25
				02	PARK/REC OCT 2015 WORKERS	01-640-52-00-5231	1,668.26
				03	COMP INS	** COMMENT **	
				04	OCT 2015 WORKERS COMP INS	51-510-52-00-5231	883.62
				05	OCT 2015 WORKERS COMP INS	52-520-52-00-5231	419.09
				06	OCT 2015 WORKERS COMP INS	82-820-52-00-5231	922.78
					INVOICE TOTAL:		11,624.00 *
					CHECK TOTAL:		11,624.00
520451	ITHALJ	JOHN ITHAL					
	082015		08/20/15	01	UMPIRE	79-795-54-00-5462	57.00
					INVOICE TOTAL:		57.00 *
					CHECK TOTAL:		57.00



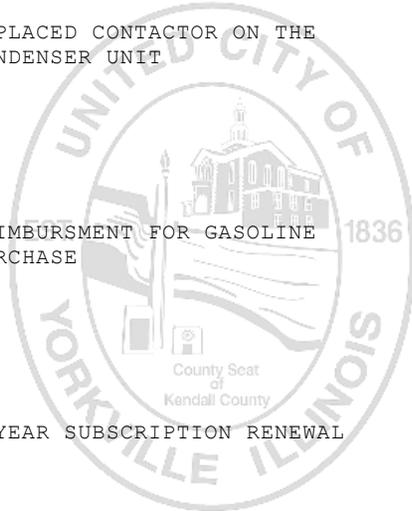
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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520452	ITRON	ITRON					
	383217		08/12/15	01	SEPT.2015 HOSTING SERVICES	51-510-54-00-5460	513.20
						INVOICE TOTAL:	513.20 *
						CHECK TOTAL:	513.20
520453	JMBHVAC	JMB HVAC					
	072615		07/26/15	01	REPLACED CONTACTOR ON THE	79-795-54-00-5495	245.00
				02	CONDENSER UNIT	** COMMENT **	
						INVOICE TOTAL:	245.00 *
						CHECK TOTAL:	245.00
520454							
	082115		08/21/15	01	REIMBURSEMENT FOR GASOLINE	01-210-56-00-5695	46.33
				02	PURCHASE	** COMMENT **	
						INVOICE TOTAL:	46.33 *
						CHECK TOTAL:	46.33
520455	KCRECORD	SHAW MEDIA					
	39070-070115		07/01/15	01	3 YEAR SUBSCRIPTION RENEWAL	01-110-54-00-5460	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
520456	KINDER	JOAN CURTIS					
	KM072015		08/13/15	01	07/16-08/13 MUSIC CLASS	79-795-54-00-5462	178.50
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	178.50 *
						CHECK TOTAL:	178.50



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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520457	MENLAND	MENARDS - YORKVILLE						
	18467		08/05/15	01	BATTERIES	01-410-56-00-5620	6.89	
						INVOICE TOTAL:	6.89 *	
	18661		08/07/15	01	BEVELED 3M. SOAP, SANITIZER,	52-520-56-00-5620	40.76	
				02	MIRROR CLIPS, DEODORIZER	** COMMENT **		
						INVOICE TOTAL:	40.76 *	
	18929		08/10/15	01	SPRAY PAINT, PRIMER, WELD	79-790-56-00-5640	26.26	
				02	STEELSTIK, EPOXY PUTTY	** COMMENT **		
						INVOICE TOTAL:	26.26 *	
	18941		08/10/15	01	MARKING PAINT	79-790-56-00-5620	49.70	
						INVOICE TOTAL:	49.70 *	
	18952		08/10/15	01	SPRAY PAINT, DUCK TAPE, EPOXY	79-790-56-00-5640	12.94	
				02	PUTTY	** COMMENT **		
						INVOICE TOTAL:	12.94 *	
	18955		08/10/15	01	STEEL CULVERT	01-410-56-00-5640	453.98	
						INVOICE TOTAL:	453.98 *	
	19019		08/11/15	01	DOOR KNOB, COVER PLATE	79-790-56-00-5640	31.91	
						INVOICE TOTAL:	31.91 *	
	19023		08/11/15	01	BRASS WAND. HOLE SAW	79-790-56-00-5630	18.47	
						INVOICE TOTAL:	18.47 *	
	19166		08/12/15	01	BATTERIES	01-210-56-00-5620	9.81	
						INVOICE TOTAL:	9.81 *	
	19209-15		08/13/15	01	ECO-LOCK PIPE, ECO-LOCK TEE,	52-520-56-00-5620	12.46	
				02	GRASS SEED	** COMMENT **		
						INVOICE TOTAL:	12.46 *	
	19212		08/13/15	01	MARKING PAINT	79-790-56-00-5620	29.82	
						INVOICE TOTAL:	29.82 *	

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

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520457	MENLAND	MENARDS - YORKVILLE					
	19248		08/13/15	01	WHITE STAKE FLAGS	79-790-56-00-5620	7.98
						INVOICE TOTAL:	7.98 *
	19337		08/14/15	01	CORRUGATED TEE, PVC TILE TAPE,	79-790-56-00-5620	76.60
				02	SOLID CAP, ADAPTER	** COMMENT **	
						INVOICE TOTAL:	76.60 *
						CHECK TOTAL:	777.58
520458	MERLIN	DEYCO, INC.					
	36393		08/17/15	01	TIRE REPAIR	01-210-54-00-5495	19.95
						INVOICE TOTAL:	19.95 *
						CHECK TOTAL:	19.95
520459	MERRIMAK	KRISTEN MERRIMAN					
	081315		08/13/15	01	UMPIRE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
	081815		08/18/15	01	UMPIRE	79-795-54-00-5462	52.00
						INVOICE TOTAL:	52.00 *
						CHECK TOTAL:	109.00
520460	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000300691		08/12/15	01	REPAIRED PUMP	52-520-56-00-5613	2,550.00
						INVOICE TOTAL:	2,550.00 *
						CHECK TOTAL:	2,550.00
520461	MIDAM	MID AMERICAN WATER					



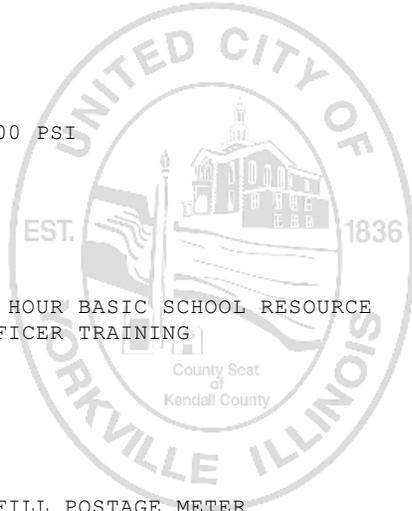
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520461	MIDAM	MID AMERICAN WATER					
	116069A		07/31/15	01	BOX EASY STICK, PVC PIPE,	52-520-56-00-5640	279.32
				02	COUPLING	** COMMENT **	
					INVOICE TOTAL:		279.32 *
	116161A		08/03/15	01	SCREW TYPE VALVE BOX	51-510-56-00-5620	350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		629.32
520462	NARVICK	NARVICK BROS. LUMBER CO, INC					
	49466		08/12/15	01	4000 PSI	23-230-60-00-6041	498.00
					INVOICE TOTAL:		498.00 *
					CHECK TOTAL:		498.00
520463	NEMRT	NORTH EAST MULTI-REGIONAL					
	199009		08/12/15	01	40 HOUR BASIC SCHOOL RESOURCE	01-210-54-00-5412	500.00
				02	OFFICER TRAINING	** COMMENT **	
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
520464	NEOPOST	NEOFUNDS BY NEOPOST					
	082015		08/20/15	01	REFILL POSTAGE METER	01-000-14-00-1410	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
520465	NICOR	NICOR GAS					
	07-72-09-0117 7-0815		08/21/15	01	07/24-08/21 1301 CAROLYN	01-110-54-00-5480	24.56
					INVOICE TOTAL:		24.56 *



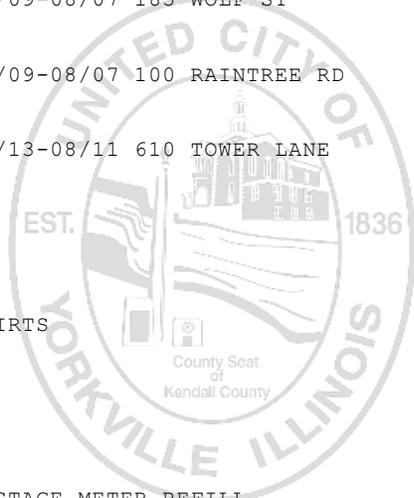
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520465	NICOR	NICOR GAS					
	20-52-56-2042	1-0715	08/10/15	01	07/09-08/10 420 FAIRHAVEN	01-110-54-00-5480	79.36
						INVOICE TOTAL:	79.36 *
	61-60-41-1000	9-0715	08/13/15	01	07/13-08/11 610 TOWER LANE	01-110-54-00-5480	45.32
						INVOICE TOTAL:	45.32 *
	62-37-86-4779	6-0715	08/10/15	01	07/09-08/07 185 WOLF ST	01-110-54-00-5480	24.46
						INVOICE TOTAL:	24.46 *
	66-70-44-6942	9-0715	08/10/15	01	07/09-08/07 100 RAINTREE RD	01-110-54-00-5480	84.45
						INVOICE TOTAL:	84.45 *
	83-80-00-1000	7-0715	08/13/15	01	07/13-08/11 610 TOWER LANE	01-110-54-00-5480	33.46
						INVOICE TOTAL:	33.46 *
						CHECK TOTAL:	291.61
520466	OHERRONO	RAY O'HERRON COMPANY					
	1546201-IN		08/25/15	01	SHIRTS	01-210-56-00-5600	65.90
						INVOICE TOTAL:	65.90 *
						CHECK TOTAL:	65.90
520467	PITNEY	PITNEY BOWES, INC.					
	081415		08/14/15	01	POSTAGE METER REFILL	79-000-14-00-1410	800.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
520468	PULTE	PULTE HOMES					
	20140560-RFND		07/24/15	01	WATER CONNECTION FEE REFUND	51-000-44-00-4450	1,330.00



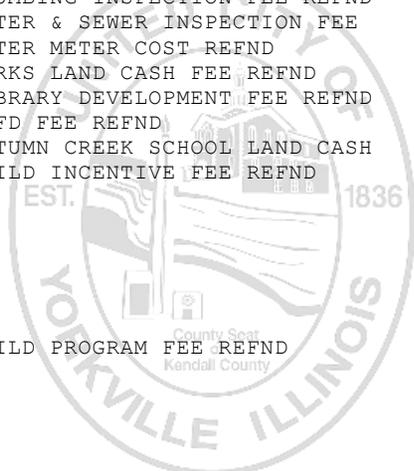
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520468	PULTE	PULTE HOMES					
	20140560-REFND		07/24/15	02	PUBLIC WORKS CAPITAL FEE REFND	25-000-42-00-4219	700.00
				03	SQUARE FOOTAGE FEE REFND	01-000-42-00-4210	1,047.20
				04	BUILDING PERMIT FEE REFND	01-000-42-00-4210	650.00
				05	PUBLIC WALKS/DRIVE INSPECT FEE	01-000-42-00-4210	35.00
				06	ENGINEERING CAPITAL FEE REFND	25-000-42-00-4218	100.00
				07	POLICE CAPITAL FEE REFND	25-000-42-00-4215	300.00
				08	PARK/REC CAPITAL FEE REFND	25-000-42-00-4220	50.00
				09	PLUMBING INSPECTION FEE REFND	01-000-42-00-4210	135.00
				10	WATER & SEWER INSPECTION FEE	42-000-42-00-4208	25.00
				11	WATER METER COST REFND	51-000-44-00-4430	590.00
				12	PARKS LAND CASH FEE REFND	72-000-47-00-4703	1,025.57
				13	LIBRARY DEVELOPMENT FEE REFND	84-000-42-00-4214	500.00
				14	BKFD FEE REFND	95-000-24-00-2452	1,000.00
				15	AUTUMN CREEK SCHOOL LAND CASH	95-000-24-00-2453	1,061.52
				16	BUILD INCENTIVE FEE REFND	01-000-24-00-2445	5,000.00
					INVOICE TOTAL:		13,549.29 *
					CHECK TOTAL:		13,549.29
520469	PULTE	PULTE HOMES					
	20150030-REFND		08/21/15	01	BUILD PROGRAM FEE REFND	01-000-24-00-2445	5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
520470	R0000594	BRIAN BETZWISER					
	090115-82		09/01/15	01	185 WOLF ST PYMT #82	25-215-92-00-8000	3,284.71
				02	185 WOLF ST PYMT #82	25-215-92-00-8050	2,616.59
				03	185 WOLF ST PYMT #82	25-225-92-00-8000	102.91
				04	185 WOLF ST PYMT #82	25-225-92-00-8050	81.98
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19



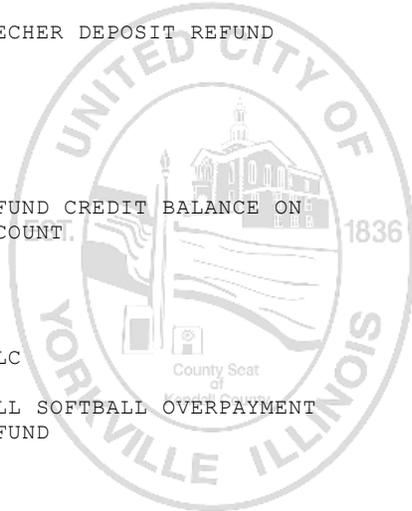
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520471	R0001513	ROMMIE GRAYBEAL					
	082015		08/20/15	01	CITATION FINE REFUNDED	01-000-43-00-4320	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
520472	R0001514	DONNA PFEIFER					
	081615		08/16/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
520473	R0001516	DANIEL RUSSELBURG					
	082015		08/20/15	01	REFUND CREDIT BALANCE ON	79-795-54-00-5496	54.00
				02	ACCOUNT.	** COMMENT **	
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	54.00
520474	R0001517	OSWEGO JUNCTION ENTERPRISE LLC					
	150911		08/12/15	01	FALL SOFTBALL OVERPAYMENT	79-795-54-00-5496	25.00
				02	REFUND	** COMMENT **	
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
520475	REINDERS	REINDERS, INC.					
	1599704-00		08/13/15	01	PUMP ASM	79-790-56-00-5640	444.01
						INVOICE TOTAL:	444.01 *
						CHECK TOTAL:	444.01



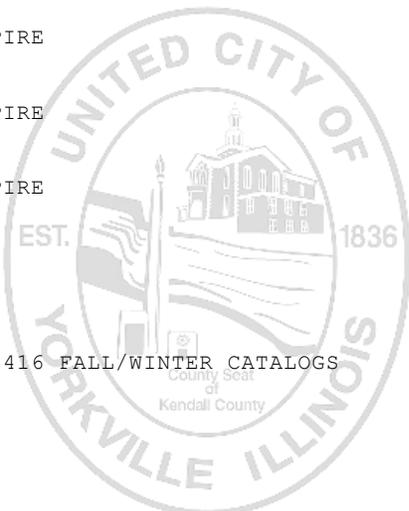
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520476	RIETZR	ROBERT L. RIETZ JR.					
	082015		08/20/15	01	UMPIRE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
						CHECK TOTAL:	57.00
520477	ROGGENBT	TOBIN L. ROGGENBUCK					
	081115		08/11/15	01	UMPIRE	79-795-54-00-5462	78.00
						INVOICE TOTAL:	78.00 *
	081315		08/13/15	01	UMPIRE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
	082015		08/20/15	01	UMPIRE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	230.00
520478	SERVICE	SERVICE PRINTING CORPORATION					
	26006		08/11/15	01	19,416 FALL/WINTER CATALOGS	79-795-54-00-5426	11,080.57
						INVOICE TOTAL:	11,080.57 *
						CHECK TOTAL:	11,080.57
520479	SERVMASC	SERVICEMASTER COMM. CLEANING					
	175562		08/15/15	01	SEPT.2015 CITY OFFICE CLEANING	01-110-54-00-5488	1,233.00
						INVOICE TOTAL:	1,233.00 *
						CHECK TOTAL:	1,233.00
520480	SKYHAWKS	SKYHAWKS SPORTS ACADEMY, INC					
	40110		08/13/15	01	BASKETBALL CAMP INSTRUCTION	79-795-54-00-5462	452.20
						INVOICE TOTAL:	452.20 *



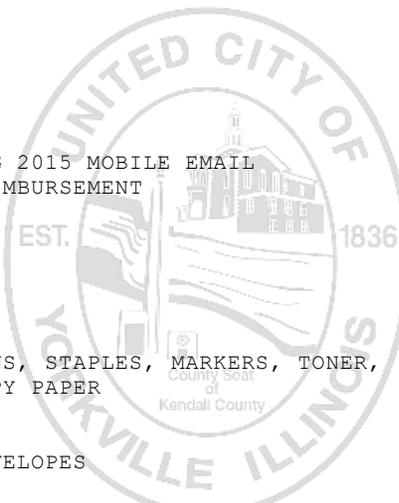
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 09/02/15
 TIME: 08:22:53
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/08/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520480	SKYHAWKS	SKYHAWKS SPORTS ACADEMY, INC						
	40112		08/13/15	01	07/27-07/31 SOCCER CAMP	79-795-54-00-5462	357.00	
				02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		357.00 *	
	40113		08/17/15	01	07/27-07/31 SOCCER CAMP	79-795-54-00-5462	142.80	
				02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		142.80 *	
					CHECK TOTAL:		952.00	
520481	SLEEZERJ	JOHN SLEEZER						
	090115		09/01/15	01	AUG 2015 MOBILE EMAIL	01-410-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
520482	SOURCONE	SOURCE ONE OFFICE PRODUCTS						
	396386		08/13/15	01	PENS, STAPLES, MARKERS, TONER,	52-520-56-00-5620	690.06	
				02	COPY PAPER	** COMMENT **		
					INVOICE TOTAL:		690.06 *	
	396673		08/19/15	01	ENVELOPES	79-795-56-00-5610	51.98	
					INVOICE TOTAL:		51.98 *	
	520300		08/19/15	01	MARKERS, STAPLER, ROLLER,	79-795-56-00-5610	61.35	
				02	CALCULATOR TAPE, TAPE	** COMMENT **		
					INVOICE TOTAL:		61.35 *	
					CHECK TOTAL:		803.39	
520483	STAUFARM	STAUDACHER FARMS						



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

DATE: 09/02/15
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/08/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520483	STAUFARM	STAUDACHER FARMS					
	0000003		08/19/15	01	SESSION 2 RIDING INSTRUCTION	79-795-54-00-5462	1,425.00
						INVOICE TOTAL:	1,425.00 *
	0000004		08/19/15	01	3 DAY HORSE CAMP	79-795-54-00-5462	675.00
						INVOICE TOTAL:	675.00 *
						CHECK TOTAL:	2,100.00
520484	STEVENS	STEVEN'S SILKSCREENING					
	9073		08/01/15	01	SOCCER SHIRTS	79-795-56-00-5606	798.00
						INVOICE TOTAL:	798.00 *
	9125		08/13/15	01	PARK/REC STAFF SHIRTS	79-795-56-00-5606	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	818.00
520485	TAPCO	TAPCO					
	I498094		08/10/15	01	TRAFFIC PAINT, STOP SIGNS	01-410-56-00-5640	299.16
						INVOICE TOTAL:	299.16 *
	I498582		08/12/15	01	TRAFFIC PAINT, STOP SIGNS	01-410-56-00-5640	1,371.37
						INVOICE TOTAL:	1,371.37 *
						CHECK TOTAL:	1,670.53
520486	THREANGE	THREE ANGELS BREWING, LLC					
	15005		06/26/15	01	SUMMER SOLSTICE BEER ORDER	79-795-56-00-5606	1,320.00
						INVOICE TOTAL:	1,320.00 *
						CHECK TOTAL:	1,320.00



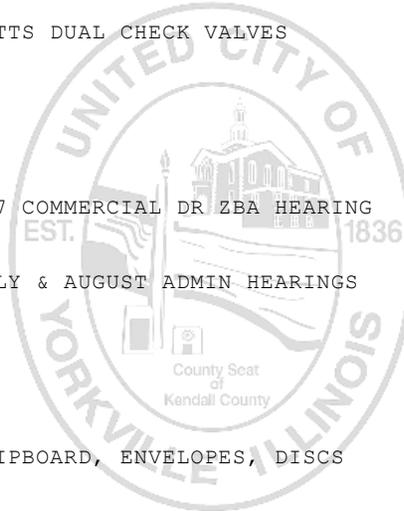
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410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

DATE: 09/02/15
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/08/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520487	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	85944		08/26/15	01	LEDS	01-410-54-00-5435	1,418.00
						INVOICE TOTAL:	1,418.00 *
						CHECK TOTAL:	1,418.00
520488	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	010111		08/20/15	01	WATTS DUAL CHECK VALVES	51-510-56-00-5664	1,750.00
						INVOICE TOTAL:	1,750.00 *
						CHECK TOTAL:	1,750.00
520489	VITOSH	CHRISTINE M. VITOSH					
	CMV 1730		08/25/15	01	147 COMMERCIAL DR ZBA HEARING	90-082-82-00-0011	162.02
						INVOICE TOTAL:	162.02 *
	CMV 1731-1736		08/25/15	01	JULY & AUGUST ADMIN HEARINGS	01-210-54-00-5467	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	762.02
520490	WAREHOUS	WAREHOUSE DIRECT					
	2789082-0		08/14/15	01	CLIPBOARD, ENVELOPES, DISCS	01-210-56-00-5610	69.69
						INVOICE TOTAL:	69.69 *
						CHECK TOTAL:	69.69
520491	WOZNYR	RONALD V. WOZNY					
	081315		08/13/15	01	UMPIRE	79-795-54-00-5462	95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/08/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520492	YORKACE	YORKVILLE ACE & RADIO SHACK						
	157307		08/14/15	01	RUG DOCTOR CARPET CLEANER	79-795-56-00-5640	49.98	
				02	RENTAL	** COMMENT **		
					INVOICE TOTAL:		49.98 *	
	157312		08/14/15	01	KEYS CUT	01-210-56-00-5610	5.58	
					INVOICE TOTAL:		5.58 *	
					CHECK TOTAL:		55.56	
520493	YORKSELF	YORKVILLE SELF STORAGE, INC						
	082115-45		08/21/15	01	AUGUST STORAGE RENTAL	01-210-54-00-5485	80.00	
					INVOICE TOTAL:		80.00 *	
					CHECK TOTAL:		80.00	
520494	YOUNGM	MARLYS J. YOUNG						
	071615		08/14/15	01	07/16/15 COMP PLAN STEERING	01-110-54-00-5462	78.75	
				02	COMMITTEE MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		78.75 *	
	080415		08/17/15	01	08/04/15 EDC MEETING MINUTES	01-110-54-00-5462	54.50	
					INVOICE TOTAL:		54.50 *	
	080515		08/21/15	01	08/05 ZONING BOARD MEETING	01-110-54-00-5462	2.04	
				02	MINUTES	** COMMENT **		
				03	147 COMMERCIAL PUBLIC HEARING	90-082-82-00-0011	38.71	
					INVOICE TOTAL:		40.75 *	
					CHECK TOTAL:		174.00	
520495	00000000	TOTAL DEPOSIT						
	090815		09/08/15	01	TOTAL DIRECT DEPOSITS		470.97	
					INVOICE TOTAL:		470.97 *	
					CHECK TOTAL:		470.97	
TOTAL AMOUNT PAID:							302,869.46	

^See Following Page for Direct Deposit Details

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

DATE: 09/02/15
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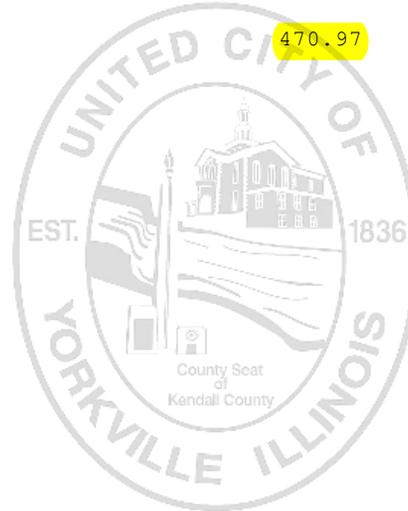
UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	95.97	CLOTHING & AUG 2015 MOBILE EMAIL REIMB.
TIM EVANS	EVANST	45.00	AUG 2015 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICK	45.00	AUG 2015 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	AUG 2015 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	30.00	AUG 2015 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	AUG 2015 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	AUG 2015 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	30.00	AUG 2015 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	AUG 2015 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	AUG 2015 MOBILE EMAIL REIMBURSEMENT

TOTAL AMOUNT OF DIRECT DEPOSITS

470.97

Total # of Vendors : 10



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

DATE: 08/21/15
 TIME: 10:40:54
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/21/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520399	R0001512	CAROL & JACK PRICE					
	20150066-BUILD		08/20/15	01	1501 CORNERSTONE BUILD PROGRAM	23-000-24-00-2445	3,537.60
				02	1501 CORNERSTONE BUILD PROGRAM	42-000-24-00-2445	50.00
				03	1501 CORNERSTONE BUILD PROGRAM	51-000-24-00-2445	870.00
				04	1501 CORNERSTONE BUILD PROGRAM	52-000-24-00-2445	2,766.00
				05	1501 CORNERSTONE BUILD PROGRAM	72-000-24-00-2445	2,776.40
					INVOICE TOTAL:		10,000.00 *

CHECK TOTAL: 10,000.00

TOTAL AMOUNT PAID: 10,000.00



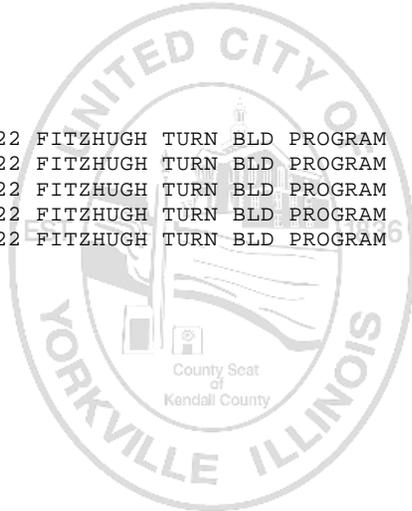
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640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

DATE: 08/27/15
 TIME: 08:56:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/28/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520400	R0001510	BARRY M & PATRICIA J STAGL					
	20150131-BUILD	08/18/15	01	711 KENTSHIRE BUILD PROGRAM	23-000-24-00-2445	2,932.40	
			02	711 KENTSHIRE BUILD PROGRAM	25-000-24-20-2445	300.00	
			03	711 KENTSHIRE BUILD PROGRAM	25-000-24-21-2445	900.00	
			04	711 KENTSHIRE BUILD PROGRAM	42-000-24-00-2445	50.00	
			05	711 KENTSHIRE BUILD PROGRAM	51-000-24-00-2445	870.00	
				INVOICE TOTAL:		5,052.40 *	
				CHECK TOTAL:		5,052.40	
520401	R0001515	JAMES E. JAMES					
	20150114-BUILD	08/20/15	01	2422 FITZHUGH TURN BLD PROGRAM	23-000-24-00-2445	3,619.20	
			02	2422 FITZHUGH TURN BLD PROGRAM	25-000-24-20-2445	300.00	
			03	2422 FITZHUGH TURN BLD PROGRAM	25-000-24-21-2445	900.00	
			04	2422 FITZHUGH TURN BLD PROGRAM	42-000-24-00-2445	50.00	
			05	2422 FITZHUGH TURN BLD PROGRAM	51-000-24-00-2445	870.00	
				INVOICE TOTAL:		5,739.20 *	
				CHECK TOTAL:		5,739.20	
				TOTAL AMOUNT PAID:		10,791.60	



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

DATE: 08/31/15
 TIME: 07:49:40
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131065	KCR KENDALL COUNTY RECORDER'S			08/28/15		
	183607	08/28/15	01 RELEASE MOWING LIEN		25-215-54-00-5448	49.00
			02 FILED 8 NEW MOWING LIENS		25-215-54-00-5448	392.00
			03 FILE 1 NEW UTILITY LIEN		51-510-54-00-5448	49.00
					INVOICE TOTAL:	490.00 *
					CHECK TOTAL:	490.00
					TOTAL AMOUNT PAID:	490.00



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

DATE: 08/27/15
 TIME: 09:01:54
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/28/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520402	VISUSEWE	VISU-SEWER OF ILLINOIS, LLC						
	7003		07/31/15	01	ENGINEER'S PYMT ESTIMATE #2 &	52-520-60-00-6028	69,599.83	
				02	FINAL-2015 SANITARY SEWER	** COMMENT **		
				03	LINING	** COMMENT **		
				04	ENGINEER'S PYMT ESTAIMATE #2 &	23-230-60-00-6073	17,340.50	
				05	FINAL-2015 SANITARY SEWER	** COMMENT **		
				06	LINING	** COMMENT **		
					INVOICE TOTAL:		86,940.33 *	
					CHECK TOTAL:		86,940.33	
					TOTAL AMOUNT PAID:		86,940.33	



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

DATE: 09/01/15
 TIME: 12:16:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/01/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520403	EUCLIDBE	EUCLID BEVERAGE					
	1348055		09/01/15	01	HOMETOWN DAYS BEVERAGES	79-795-56-00-5602	12,853.00
						INVOICE TOTAL:	12,853.00 *
						CHECK TOTAL:	12,853.00
						TOTAL AMOUNT PAID:	12,853.00



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	



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



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, September 08, 2015

ACCOUNTS PAYABLE

City Check Register (*Pages 1-29*)

DATE

09/08/2015 302,869.46

SUB-TOTAL:

\$302,869.46

OTHER PAYABLES

Manual Check #520399 - Price BUILD Check (*Page 30*)

08/22/2015 10,000.00

Manual Check #520401 - James BUILD Check (*Page 31*)

08/28/2015 5,052.40

Manual Check #520400 - Stagl BUILD Check (*Page 31*)

08/28/2015 5,739.20

Clerk's Check #131065 - Kendall County Recorder (*Page 32*)

08/28/2015 490.00

Manual Check #520402 - Visu-Sewer of Illinois (*Page 33*)

08/28/2015 86,940.33

Manual Check #520403 - Euclid Beverage (*Page 34*)

09/01/2015 12,853.00

SUB-TOTAL:

\$121,074.93

PAYROLL

Bi - Weekly (*Page 35*)

08/28/2015 250,866.10

SUB-TOTAL:

\$250,866.10

TOTAL DISBURSEMENTS:

\$674,810.49