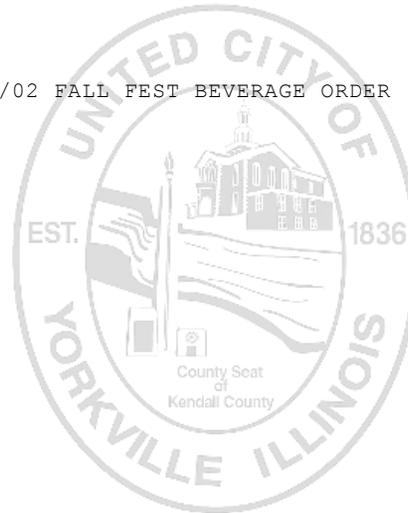


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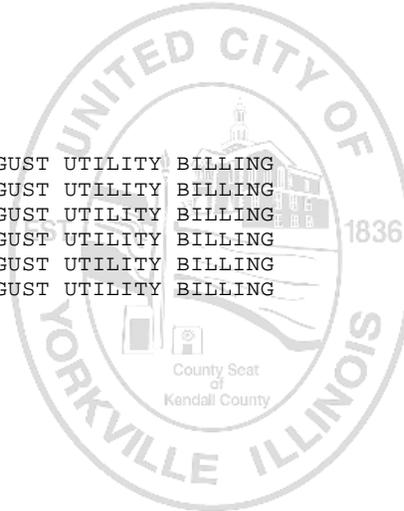
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520613	DCONST	D. CONSTRUCTION, INC.						
	13551402		09/16/15	01	ENGINEER'S PYMT ESTIMATE #2 &	15-155-60-00-6025	23,364.29	
				02	FINAL-2014 MFT STREET	** COMMENT **		
				03	MAINTENANCE PROGRAM	** COMMENT **		
					INVOICE TOTAL:		23,364.29 *	
					CHECK TOTAL:		23,364.29	
520614	EUCLIDBE	EUCLID BEVERAGE						
	1362176		09/24/15	01	10/02 FALL FEST BEVERAGE ORDER	79-795-56-00-5606	4,304.00	
					INVOICE TOTAL:		4,304.00 *	
					CHECK TOTAL:		4,304.00	
					TOTAL AMOUNT PAID:		27,668.29	



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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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520621	ENCAP	ENCAP, INC.					
	1454		09/23/15	01	ENGINEER'S PYMT ESTIMATE #4 -	12-112-54-00-5416	2,938.28
				02	SUNFLOWER ESTATES & GREENBRIAR	** COMMENT **	
				03	POND IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PYMT ESTIMATE #4 -	23-230-60-00-6018	1,382.72
				05	SUNFLOWER ESTATES & GREENBRIAR	** COMMENT **	
				06	POND IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		4,321.00 *
					CHECK TOTAL:		4,321.00
520622	SEBIS	SEBIS DIRECT					
	19735		09/11/15	01	AUGUST UTILITY BILLING	01-120-54-00-5430	354.40
				02	AUGUST UTILITY BILLING	01-120-54-00-5462	126.49
				03	AUGUST UTILITY BILLING	51-510-54-00-5430	474.81
				04	AUGUST UTILITY BILLING	51-510-54-00-5462	169.46
				05	AUGUST UTILITY BILLING	52-520-54-00-5430	221.49
				06	AUGUST UTILITY BILLING	52-520-54-00-5462	79.05
					INVOICE TOTAL:		1,425.70 *
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					TOTAL AMOUNT PAID:		5,746.70



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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520618	R0001538	FRANK KRISTEK					
		20150068-BUILD	09/25/15	01	1176 CODY CT BUILD PROGRAM	23-000-24-00-2445	300.00
				02	1176 CODY CT BUILD PROGRAM	25-000-24-21-2445	380.00
				03	1176 CODY CT BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	1176 CODY CT BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
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520619	R0001539	TIMOTHY M. HAGGERTY JR.					
		20150057-BUILD	09/24/15	01	501 WINDETT RIDGE BLD PROGRAM	23-000-24-00-2445	3,576.40
				02	501 WINDETT RIDGE BLD PROGRAM	25-000-24-20-2445	300.00
				03	501 WINDETT RIDGE BLD PROGRAM	25-000-24-21-2445	900.00
				04	501 WINDETT RIDGE BLD PROGRAM	42-000-24-00-2445	50.00
				05	501 WINDETT RIDGE BLD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		5,696.40 *
					CHECK TOTAL:		5,696.40
520620	R0001540	MARCO HERNANDEZ					
		20150119-BUILD	09/15/15	01	1423 RUBY DR BUILD PROGRAM	23-000-24-00-2445	3,580.00
				02	1423 RUBY DR BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1423 RUBY DR BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1423 RUBY DR BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1423 RUBY DR BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1423 RUBY DR BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	1423 RUBY DR BUILD PROGRAM	72-000-24-00-2445	230.00
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					TOTAL AMOUNT PAID:		25,696.40

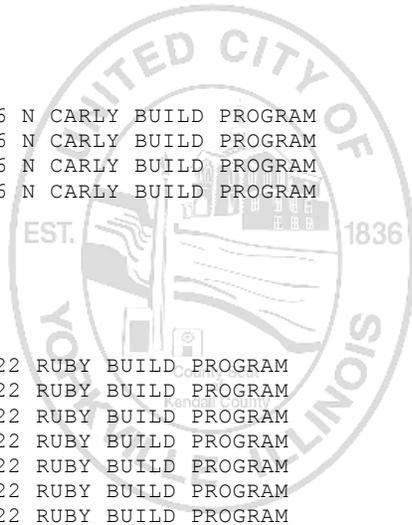
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520623	R0001544	JASON KALUZYNY					
		20150107-BUILD	10/02/15	01	872 N CARLY BUILD PROGRAM	23-000-24-00-2445	300.00
				02	872 N CARLY BUILD PROGRAM	25-000-24-21-2445	380.00
				03	872 N CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	872 N CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
520624	R0001545	KEVIN PHENEY					
		20150106-BUILD	10/02/15	01	866 N CARLY BUILD PROGRAM	23-000-24-00-2445	300.00
				02	866 N CARLY BUILD PROGRAM	25-000-24-21-2445	380.00
				03	866 N CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	866 N CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
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520625	R0001546	CHRISTOPHER DEMPSEY					
		20150197-BUILD	09/15/15	01	1422 RUBY BUILD PROGRAM	23-000-24-00-2445	3,703.60
				02	1422 RUBY BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1422 RUBY BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1422 RUBY BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1422 RUBY BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1422 RUBY BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	1422 RUBY BUILD PROGRAM	72-000-24-00-2445	106.40
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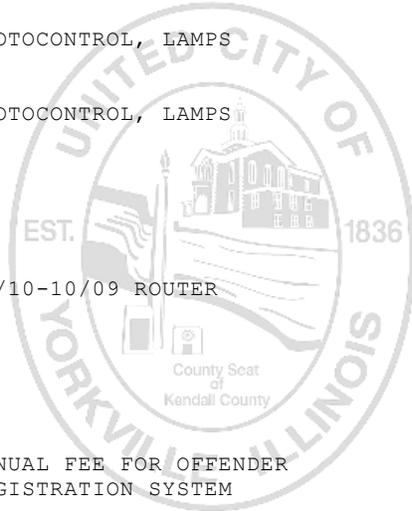
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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520626	ALLNUISA	ALL NUISANCE TRAPPING CO.						
	379		09/18/15	01	BAT INSPECTION	79-795-54-00-5495	175.00	
						INVOICE TOTAL:	175.00 *	
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520627	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0593286-IN		09/10/15	01	PHOTOCONTROL, LAMPS	01-410-56-00-5640	348.24	
						INVOICE TOTAL:	348.24 *	
	0594226-IN		09/15/15	01	PHOTOCONTROL, LAMPS	23-216-56-00-5656	348.24	
						INVOICE TOTAL:	348.24 *	
						CHECK TOTAL:	696.48	
520628	ATTINTER	AT&T						
	0962719202		09/10/15	01	09/10-10/09 ROUTER	01-110-54-00-5440	489.18	
						INVOICE TOTAL:	489.18 *	
						CHECK TOTAL:	489.18	
520629	BARCA	BARCA ENTERPRISES, INC.						
	100143		09/16/15	01	ANNUAL FEE FOR OFFENDER	01-210-54-00-5462	120.00	
				02	REGISTRATION SYSTEM	** COMMENT **		
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:	120.00	
520630	BEACON	RAINBOW GROUP, LLC						
	0449836-IN		08/31/15	01	PITCHERS PLATES	79-790-56-00-5620	128.00	
						INVOICE TOTAL:	128.00 *	
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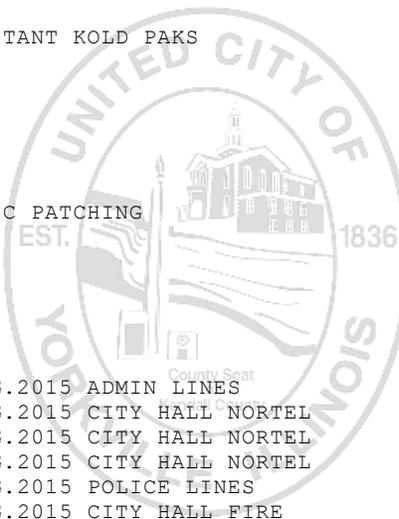
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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520631	BPAMOCO	BP AMOCO OIL COMPANY					
	45439173		08/24/15	01	SEPTEMBER 2015 GASOLINE	01-210-56-00-5695	317.89
						INVOICE TOTAL:	317.89 *
						CHECK TOTAL:	317.89
520632	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	97209707		09/14/15	01	INSTANT KOLD PAKS	79-795-56-00-5606	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
520633	BUILDERS	BUILDERS ASPHALT LLC					
	16114		09/03/15	01	MISC PATCHING	15-155-56-00-5634	730.08
						INVOICE TOTAL:	730.08 *
						CHECK TOTAL:	730.08
520634	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0915		09/15/15	01	AUG.2015 ADMIN LINES	01-110-54-00-5440	268.11
				02	AUG.2015 CITY HALL NORTEL	01-110-54-00-5440	137.46
				03	AUG.2015 CITY HALL NORTEL	51-510-54-00-5440	137.46
				04	AUG.2015 CITY HALL NORTEL	01-210-54-00-5440	137.46
				05	AUG.2015 POLICE LINES	01-210-54-00-5440	735.68
				06	AUG.2015 CITY HALL FIRE	01-210-54-00-5440	111.05
				07	AUG.2015 CITY HALL FIRE	01-110-54-00-5440	111.06
				08	AUG.2015 LIBRARY LINES	82-820-54-00-5440	12.53
				09	AUG.2015 PW LINES	51-510-54-00-5440	1,166.07
				10	AUG.2015 PARKS LINES	79-790-54-00-5440	44.63
				11	AUG.2015 RECREATION LINES	79-795-54-00-5440	188.58
						INVOICE TOTAL:	3,050.09 *
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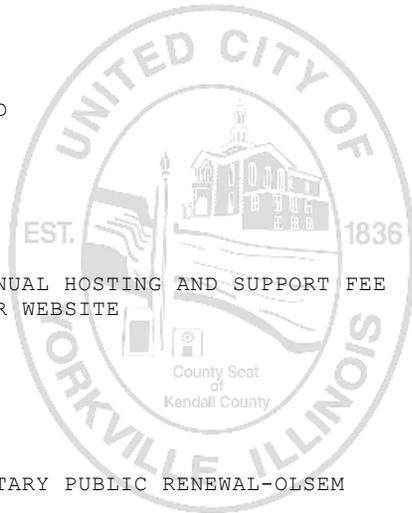
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520635	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	36756		09/09/15	01	SOAP, GARBAGE BAGS, DEODORIZER	01-110-56-00-5610	236.15
						INVOICE TOTAL:	236.15 *
	36832		09/28/15	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620	117.05
						INVOICE TOTAL:	117.05 *
						CHECK TOTAL:	353.20
520636	CENSOD	CENTRAL SOD					
	INV98481		09/25/15	01	SOD	79-790-56-00-5620	161.00
						INVOICE TOTAL:	161.00 *
						CHECK TOTAL:	161.00
520637	CIVICPLS	ICON ENTERPRISES, INC					
	156193		09/15/15	01	ANNUAL HOSTING AND SUPPORT FEE	01-640-54-00-5450	4,527.00
				02	FOR WEBSITE	** COMMENT **	
						INVOICE TOTAL:	4,527.00 *
						CHECK TOTAL:	4,527.00
520638	CNASURET	CNA SURETY					
	0601-15045874N-91815		09/18/15	01	NOTARY PUBLIC RENEWAL-OLSEM	01-110-54-00-5460	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
520639	COLDUP	COLLEGE OF DUPAGE					
	6404		09/24/15	01	LAW ENFORCEMENT TRAINING	01-210-54-00-5412	195.00
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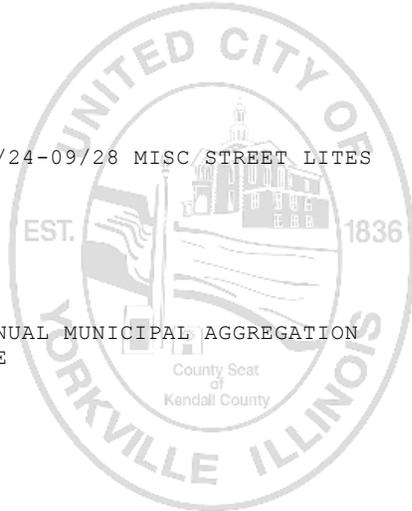
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520640	COM2	COM2 COMPUTERS & TECHNOLOGIES						
	33337-2		08/07/15	01	FEE FOR ADDITIONAL ELECTRONIC	01-410-54-00-5462	273.50	
				02	RECYCLING ITEMS PICKED UP	** COMMENT **		
					INVOICE TOTAL:		273.50 *	
	33418-2		08/14/15	01	FEE FOR ADDITIONAL ELECTRONIC	01-410-54-00-5462	200.00	
				02	RECYCLING ITEMS PICKED UP	** COMMENT **		
					INVOICE TOTAL:		200.00 *	
					CHECK TOTAL:		473.50	
520641	COMED	COMMONWEALTH EDISON						
	0903040077-0915		09/28/15	01	08/24-09/28 MISC STREET LITES	15-155-54-00-5482	2,405.16	
					INVOICE TOTAL:		2,405.16 *	
					CHECK TOTAL:		2,405.16	
520642	COMED	COMMONWEALTH EDISON						
	1161132039-090815		09/08/15	01	ANNUAL MUNICIPAL AGGREGATION	01-120-54-00-5462	168.00	
				02	FEE	** COMMENT **		
					INVOICE TOTAL:		168.00 *	
					CHECK TOTAL:		168.00	
520643	COMED	COMMONWEALTH EDISON						
	1613010022-0815		09/16/15	01	08/15-09/15 BALLFIELDS	79-795-54-00-5480	332.71	
					INVOICE TOTAL:		332.71 *	
					CHECK TOTAL:		332.71	
520644	COMED	COMMONWEALTH EDISON						
	6963019021-0815		09/17/15	01	08/15-09/16 ROSENWINKLE LIGHT	15-155-54-00-5482	33.10	
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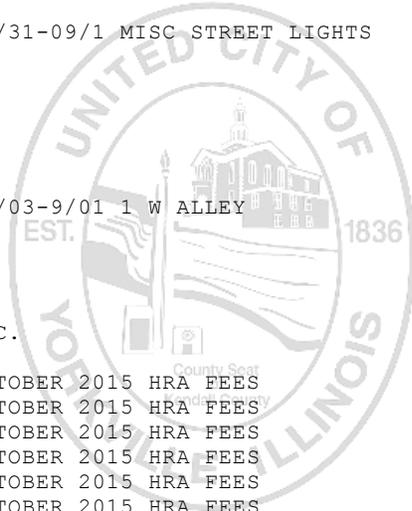
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520645	COMED	COMMONWEALTH EDISON					
	7090039005-0815		09/09/15	01	08/10-09/09 RT34&CANNONBALL TR	15-155-54-00-5482	18.86
						INVOICE TOTAL:	18.86 *
						CHECK TOTAL:	18.86
520646	COMED	COMMONWEALTH EDISON					
	8344010026-0915		09/21/15	01	07/31-09/1 MISC STREET LIGHTS	15-155-54-00-5482	278.99
						INVOICE TOTAL:	278.99 *
						CHECK TOTAL:	278.99
520647	CONSTELL	CONSTELLATION NEW ENERGY					
	0027359581		09/04/15	01	08/03-9/01 1 W ALLEY	51-510-54-00-5480	857.64
						INVOICE TOTAL:	857.64 *
						CHECK TOTAL:	857.64
520648	DAC	BETTER BUSINESS PLANNING, INC.					
	30987		09/30/15	01	OCTOBER 2015 HRA FEES	01-110-52-00-5216	12.00
				02	OCTOBER 2015 HRA FEES	01-120-52-00-5216	3.00
				03	OCTOBER 2015 HRA FEES	01-210-52-00-5216	66.00
				04	OCTOBER 2015 HRA FEES	01-220-52-00-5216	12.00
				05	OCTOBER 2015 HRA FEES	01-410-52-00-5216	4.00
				06	OCTOBER 2015 HRA FEES	79-790-52-00-5216	10.50
				07	OCTOBER 2015 HRA FEES	79-795-52-00-5216	10.50
				08	OCTOBER 2015 HRA FEES	51-510-52-00-5216	13.00
				09	OCTOBER 2015 HRA FEES	52-520-52-00-5216	4.00
				10	OCTOBER 2015 HRA FEES	01-640-52-00-5240	12.00
				11	OCTOBER 2015 HRA FEES	82-820-52-00-5216	12.00
						INVOICE TOTAL:	159.00 *
	30988		09/30/15	01	OCTOBER 2015 FSA FEES	01-110-52-00-5216	6.00



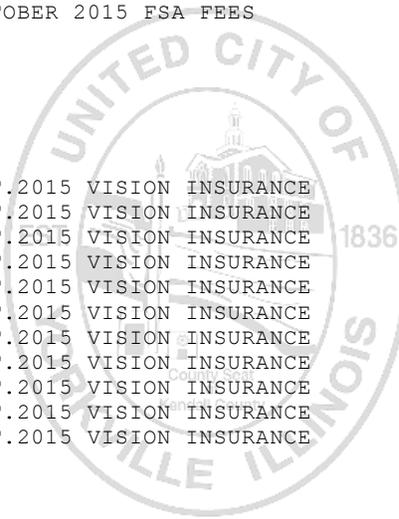
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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520648	DAC	BETTER BUSINESS PLANNING, INC.					
	30988		09/30/15	02	OCTOBER 2015 FSA FEES	01-120-52-00-5216	6.00
				03	OCTOBER 2015 FSA FEES	01-210-52-00-5216	20.99
				04	OCTOBER 2015 FSA FEES	01-220-52-00-5216	3.00
				05	OCTOBER 2015 FSA FEES	01-410-52-00-5216	3.00
				06	OCTOBER 2015 FSA FEES	51-510-52-00-5216	6.00
				07	OCTOBER 2015 FSA FEES	52-520-52-00-5216	3.00
				08	OCTOBER 2015 FSA FEES	01-640-52-00-5240	3.00
					INVOICE TOTAL:		50.99 *
					CHECK TOTAL:		209.99
520649	EYEMED	FIDELITY SECURITY LIFE INS.					
	7025503		08/25/15	01	OCT.2015 VISION INSURANCE	01-110-52-00-5224	60.08
				02	OCT.2015 VISION INSURANCE	01-120-52-00-5224	54.75
				03	OCT.2015 VISION INSURANCE	01-210-52-00-5224	514.81
				04	OCT.2015 VISION INSURANCE	01-220-52-00-5224	60.96
				05	OCT.2015 VISION INSURANCE	01-410-52-00-5224	94.51
				06	OCT.2015 VISION INSURANCE	01-640-52-00-5242	65.16
				07	OCT.2015 VISION INSURANCE	79-790-52-00-5224	85.21
				08	OCT.2015 VISION INSURANCE	79-795-52-00-5224	65.98
				09	OCT.2015 VISION INSURANCE	51-510-52-00-5224	94.25
				10	OCT.2015 VISION INSURANCE	52-520-52-00-5224	45.97
				11	OCT.2015 VISION INSURANCE	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,195.92 *
					CHECK TOTAL:		1,195.92
520650	FARREN	FARREN HEATING & COOLING					
	9258		09/18/15	01	REPLACED CONDENSER FAN MOTORS	23-216-54-00-5446	1,048.44
					INVOICE TOTAL:		1,048.44 *
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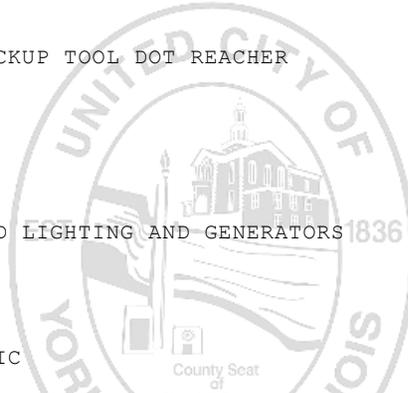
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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520651	FUNXPRES	FUN EXPRESS					
	673468566-02		09/22/15	01	OCTOBER PRESCHOOL & FALL FEST	79-795-56-00-5606	101.59
				02	SUPPLIES	** COMMENT **	
					INVOICE TOTAL:		101.59 *
					CHECK TOTAL:		101.59
520652	GEMPLERS	LAB SAFETY SUPPLY, INC.					
	SI01641430		06/12/15	01	PICKUP TOOL DOT REACHER	79-790-56-00-5630	60.40
					INVOICE TOTAL:		60.40 *
					CHECK TOTAL:		60.40
520653	GENPOWER	GEN POWER					
	RSA001469 1		09/11/15	01	HTD LIGHTING AND GENERATORS	79-795-56-00-5602	6,931.00
					INVOICE TOTAL:		6,931.00 *
					CHECK TOTAL:		6,931.00
520654	GLATFELT	GLATFRLTER UNDERWRITING SERVIC					
	33740107-10		09/30/15	01	LIAB.INS INSTALLMENT 10 OF 10	01-640-52-00-5231	8,373.99
				02	PARK/REC LIAB.INS INSTALLMENT	01-640-52-00-5231	1,807.19
				03	10 OF 10	** COMMENT **	
				04	LIAB.INS INSTALLMENT 10 OF 10	51-510-52-00-5231	957.20
				05	LIAB.INS INSTALLMENT 10 OF 10	52-520-52-00-5231	453.99
				06	LIAB.INS INSTALLMENT 10 OF 10	82-820-52-00-5231	999.63
					INVOICE TOTAL:		12,592.00 *
					CHECK TOTAL:		12,592.00
520655	GODWINL	LISA R. GODWIN					
	091015		09/18/15	01	09/10 PARK BOARD MEETING	79-795-54-00-5462	32.76



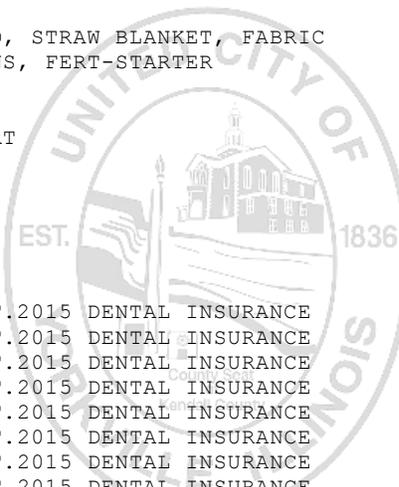
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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520655	GODWINL	LISA R. GODWIN					
	091015		09/18/15	02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	32.76 *
						CHECK TOTAL:	32.76
520656	GROUND	GROUND EFFECTS INC.					
	326186		08/28/15	01	SOD, STRAW BLANKET, FABRIC	79-790-56-00-5620	555.30
				02	PINS, FERT-STARTER	** COMMENT **	
						INVOICE TOTAL:	555.30 *
	328185		09/25/15	01	DIRT	01-410-56-00-5640	267.00
						INVOICE TOTAL:	267.00 *
						CHECK TOTAL:	822.30
520657	GUARDENT	GUARDIAN					
	092515-DENTAL		09/25/15	01	OCT.2015 DENTAL INSURANCE	01-110-52-00-5223	459.68
				02	OCT.2015 DENTAL INSURANCE	01-110-52-00-5237	189.68
				03	OCT.2015 DENTAL INSURANCE	01-120-52-00-5223	448.77
				04	OCT.2015 DENTAL INSURANCE	01-210-52-00-5223	3,994.94
				05	OCT.2015 DENTAL INSURANCE	01-220-52-00-5223	488.86
				06	OCT.2015 DENTAL INSURANCE	01-410-52-00-5223	740.52
				07	OCT.2015 DENTAL INSURANCE	01-640-52-00-5241	441.34
				08	OCT.2015 DENTAL INSURANCE	79-790-52-00-5223	669.42
				09	OCT.2015 DENTAL INSURANCE	79-795-52-00-5223	490.73
				10	OCT.2015 DENTAL INSURANCE	51-510-52-00-5223	725.99
				11	OCT.2015 DENTAL INSURANCE	52-520-52-00-5223	346.56
				12	OCT.2015 DENTAL INSURANCE	82-820-52-00-5223	419.51
						INVOICE TOTAL:	9,416.00 *
	092515-LIFE		09/25/15	01	OCT.2015 VISION INSURANCE	01-110-52-00-5222	76.92
				02	OCT.2015 VISION INSURANCE	01-110-52-00-5236	20.46



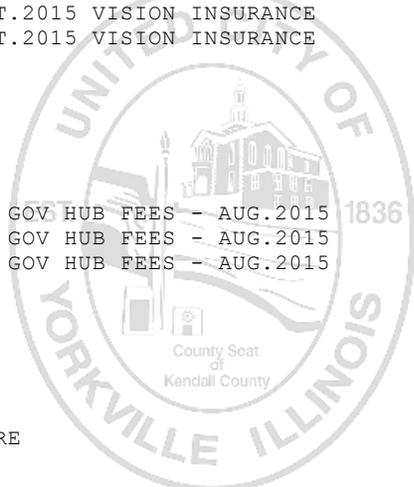
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	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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520657	GUARDENT	GUARDIAN					
	092515-LIFE		09/25/15	03	OCT.2015 VISION INSURANCE	01-120-52-00-5222	30.69
				04	OCT.2015 VISION INSURANCE	01-210-52-00-5222	607.91
				05	OCT.2015 VISION INSURANCE	01-220-52-00-5222	40.92
				06	OCT.2015 VISION INSURANCE	01-410-52-00-5222	127.97
				07	OCT.2015 VISION INSURANCE	79-790-52-00-5222	68.22
				08	OCT.2015 VISION INSURANCE	79-795-52-00-5222	72.73
				09	OCT.2015 VISION INSURANCE	51-510-52-00-5222	85.31
				10	OCT.2015 VISION INSURANCE	52-520-52-00-5222	34.10
				11	OCT.2015 VISION INSURANCE	82-820-52-00-5222	36.92
					INVOICE TOTAL:		1,202.15 *
					CHECK TOTAL:		10,618.15
520658	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005140		08/31/15	01	MY GOV HUB FEES - AUG.2015	01-120-54-00-5462	133.23
				02	MY GOV HUB FEES - AUG.2015	51-510-54-00-5462	170.58
				03	MY GOV HUB FEES - AUG.2015	52-520-54-00-5462	85.99
					INVOICE TOTAL:		389.80 *
					CHECK TOTAL:		389.80
520659	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	E487617		09/11/15	01	WIRE	51-510-56-00-5664	84.08
					INVOICE TOTAL:		84.08 *
	E488835		09/18/15	01	BATTERIES, WIRED SP W/INTG PAD	51-510-56-00-5664	3,390.45
					INVOICE TOTAL:		3,390.45 *
	E489236		09/14/15	01	BATTERY	51-510-56-00-5664	157.81
					INVOICE TOTAL:		157.81 *
	E554693		09/24/15	01	METER MAINTENANCE REPAIR	51-510-54-00-5462	890.00
					INVOICE TOTAL:		890.00 *
					CHECK TOTAL:		4,522.34



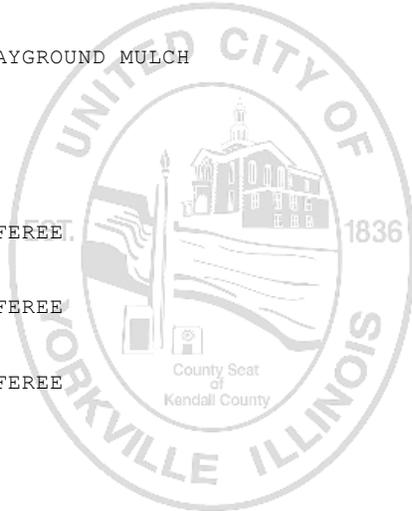
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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520660	HERNANDA	ADAM HERNANDEZ					
	100115		10/01/15	01	SEPT.2015 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
520661	HOMERIND	HOMER INDUSTRIES					
	S80328		08/27/15	01	PLAYGROUND MULCH	79-790-56-00-5620	1,567.50
					INVOICE TOTAL:		1,567.50 *
					CHECK TOTAL:		1,567.50
520662	HUTHM	MARK A. HUTH					
	091715		09/17/15	01	REFEREE	79-795-54-00-5462	76.00
					INVOICE TOTAL:		76.00 *
	092415		09/24/15	01	REFEREE	79-795-54-00-5462	76.00
					INVOICE TOTAL:		76.00 *
	092915		09/29/15	01	REFEREE	79-795-54-00-5462	78.00
					INVOICE TOTAL:		78.00 *
					CHECK TOTAL:		230.00
520663	ILLCO	ILLCO, INC.					
	1287646		09/15/15	01	FAUCET	23-216-56-00-5656	170.28
					INVOICE TOTAL:		170.28 *
	1325476-1		09/14/15	01	FAUCET	23-216-56-00-5656	160.00
					INVOICE TOTAL:		160.00 *
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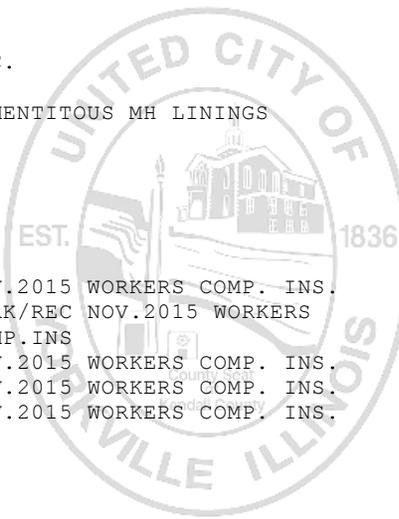
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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520664	ILTREASU	STATE OF ILLINOIS TREASURER					
	38		10/01/15	01	RT47 EXPANSION PYMT #38	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #38	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #38	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #38	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
520665	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-150804		08/04/15	01	CEMENTITIOUS MH LININGS	52-520-56-00-5640	4,000.00
					INVOICE TOTAL:		4,000.00 *
					CHECK TOTAL:		4,000.00
520666	IPRF	ILLINOIS PUBLIC RISK FUND					
	29055		09/15/15	01	NOV.2015 WORKERS COMP. INS.	01-640-52-00-5231	7,730.25
				02	PARK/REC NOV.2015 WORKERS	01-640-52-00-5231	1,668.26
				03	COMP.INS	** COMMENT **	
				04	NOV.2015 WORKERS COMP. INS.	51-510-52-00-5231	883.62
				05	NOV.2015 WORKERS COMP. INS.	52-520-52-00-5231	419.09
				06	NOV.2015 WORKERS COMP. INS.	82-820-52-00-5231	922.78
					INVOICE TOTAL:		11,624.00 *
					CHECK TOTAL:		11,624.00
520667	ITHALJ	JOHN ITHAL					
	092415		09/24/15	01	REFEREE	79-795-54-00-5462	76.00
					INVOICE TOTAL:		76.00 *
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520668	ITRON	ITRON					



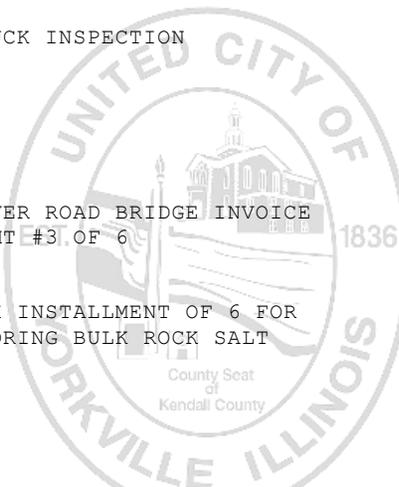
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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520668	ITRON	ITRON					
	386970		09/11/15	01	OCTOBER HOSTING SERVICES	51-510-54-00-5462	513.20
						INVOICE TOTAL:	513.20 *
						CHECK TOTAL:	513.20
520669	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	158211		09/24/15	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	26.00
520670	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	083115-3 OF 6		08/31/15	01	RIVER ROAD BRIDGE INVOICE	23-230-97-00-8000	75,000.00
				02	PYMT #3 OF 6	** COMMENT **	
						INVOICE TOTAL:	75,000.00 *
	092415		09/24/15	01	4TH INSTALLMENT OF 6 FOR	15-155-54-00-5438	7,500.00
				02	STORING BULK ROCK SALT	** COMMENT **	
						INVOICE TOTAL:	7,500.00 *
						CHECK TOTAL:	82,500.00
520671	KENDCPA	KENDALL COUNTY CHIEFS OF					
	158		09/17/15	01	MONTHLY MEETING FEE FOR 5	01-210-54-00-5412	75.00
				02	PEOPLE	** COMMENT **	
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
520672	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-08/15		09/16/15	01	AUG.2015 AMUSEMENT TAX REBATE	01-640-54-00-5439	3,730.69
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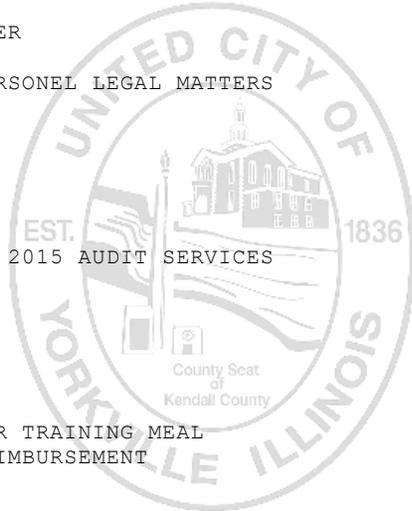
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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	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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520673	KENPRINT	ANNETTE M. POWELL					
	1854		09/08/15	01	2,500 AP CHECKS	01-120-56-00-5610	252.16
				02	2,500 AP CHECKS	79-790-56-00-5610	31.52
				03	2,500 AP CHECKS	79-795-56-00-5610	31.52
					INVOICE TOTAL:		315.20 *
					CHECK TOTAL:		315.20
520674	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	471977		09/01/15	01	PERSONEL LEGAL MATTERS	01-640-54-00-5463	135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
520675	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	12649		09/21/15	01	FY 2015 AUDIT SERVICES	01-120-54-00-5414	31,000.00
					INVOICE TOTAL:		31,000.00 *
					CHECK TOTAL:		31,000.00
520676	LEJAN	NICOLE DECKER					
	092415		09/24/15	01	UCR TRAINING MEAL	01-210-54-00-5415	27.83
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		27.83 *
					CHECK TOTAL:		27.83
520677	MENLAND	MENARDS - YORKVILLE					
	18559		08/06/15	01	WEED KILLER	79-790-56-00-5620	117.35
					INVOICE TOTAL:		117.35 *
	19848		08/20/15	01	ELECTRICAL SUPPLIES FOR REPAIR	79-790-56-00-5640	17.92



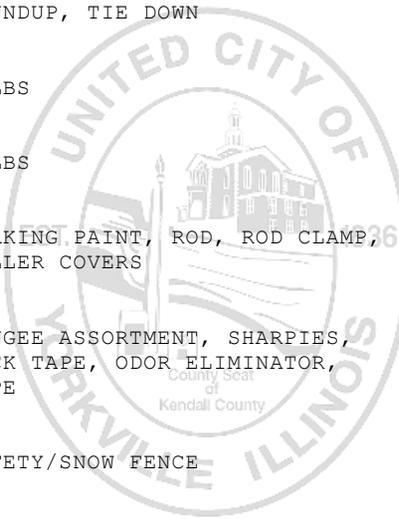
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520677	MENLAND	MENARDS - YORKVILLE					
	19848		08/20/15	02	AT GINGER & SOUL BUILDING	** COMMENT ** INVOICE TOTAL:	17.92 *
	21007		09/01/15	01	GARBAGE BAGS	79-790-56-00-5620 INVOICE TOTAL:	38.56 38.56 *
	21021		09/01/15	01	ROUNDUP, TIE DOWN	79-790-56-00-5620 INVOICE TOTAL:	57.90 57.90 *
	21148-15		09/02/15	01	BULBS	79-790-56-00-5620 INVOICE TOTAL:	27.48 27.48 *
	21210		09/03/15	01	BULBS	79-790-56-00-5620 INVOICE TOTAL:	9.16 9.16 *
	21230		09/03/15	01	MARKING PAINT, ROD, ROD CLAMP,	79-790-56-00-5620	42.12
				02	ROLLER COVERS	** COMMENT ** INVOICE TOTAL:	42.12 *
	21344		09/04/15	01	BUNGEE ASSORTMENT, SHARPIES,	79-790-56-00-5620	85.12
				02	DUCK TAPE, ODOR ELIMINATOR,	** COMMENT **	
				03	ROPE	** COMMENT ** INVOICE TOTAL:	85.12 *
	21363		09/04/15	01	SAFETY/SNOW FENCE	79-790-56-00-5620 INVOICE TOTAL:	36.99 36.99 *
	21481		09/05/15	01	ROPE	79-790-56-00-5620 INVOICE TOTAL:	17.97 17.97 *
	21709		09/08/15	01	PENETRANT, DRILL BITS, NIPPLES	51-510-56-00-5620 INVOICE TOTAL:	27.62 27.62 *
	21725		09/08/15	01	CLEANERS, DRYWALL BAGS, WINDEX	79-790-56-00-5620	251.43



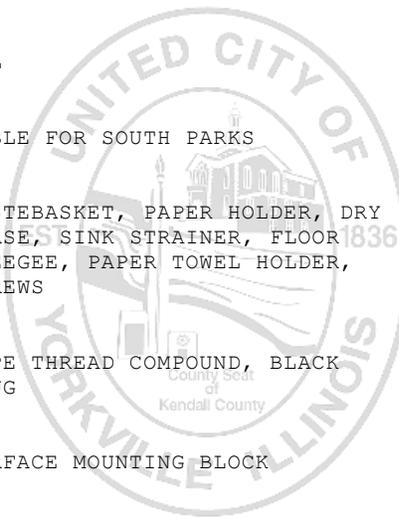
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520677	MENLAND	MENARDS - YORKVILLE					
	21725		09/08/15	02	BOWL & BRUSH CADDY, MOP, RAGS,	** COMMENT **	
				03	MOP BUCKET	** COMMENT **	
					INVOICE TOTAL:		251.43 *
	21821		09/09/15	01	HOME WASHER ASSORTMENT, HOSE	51-510-56-00-5620	10.24
				02	WASHER	** COMMENT **	
					INVOICE TOTAL:		10.24 *
	21877		09/10/15	01	OIL	79-790-56-00-5620	33.48
					INVOICE TOTAL:		33.48 *
	21913		09/10/15	01	CABLE FOR SOUTH PARKS	23-216-56-00-5656	19.88
					INVOICE TOTAL:		19.88 *
	21970		09/11/15	01	WASTEBASKET, PAPER HOLDER, DRY	79-790-56-00-5620	132.28
				02	ERASE, SINK STRAINER, FLOOR	** COMMENT **	
				03	SQEEGEE, PAPER TOWEL HOLDER,	** COMMENT **	
				04	SCREWS	** COMMENT **	
					INVOICE TOTAL:		132.28 *
	22211		09/14/15	01	PIPE THREAD COMPOUND, BLACK	52-520-56-00-5620	5.08
				02	PLUG	** COMMENT **	
					INVOICE TOTAL:		5.08 *
	22335		09/15/15	01	SURFACE MOUNTING BLOCK	51-510-56-00-5638	11.12
					INVOICE TOTAL:		11.12 *
	22427		09/16/15	01	WORK GLOVES	51-510-56-00-5600	6.47
				02	BATTERIES	51-510-56-00-5665	23.94
					INVOICE TOTAL:		30.41 *
	22591		09/18/15	01	255 PUMPKINS	79-795-56-00-5606	382.50
					INVOICE TOTAL:		382.50 *
	22982		09/22/15	01	SLOW MOVING VEHICLE SIGN,	52-520-56-00-5620	22.61



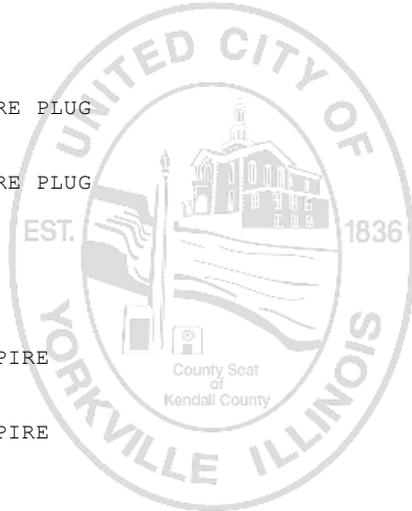
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520677	MENLAND	MENARDS - YORKVILLE					
	22982		09/22/15	02	BOLTS, CLAMPS	** COMMENT ** INVOICE TOTAL:	22.61 *
	23088-15		09/23/15	01	FLASHLIGHT, PHONE LINE CORD	52-520-56-00-5620 INVOICE TOTAL:	42.67 42.67 *
						CHECK TOTAL:	1,419.89
520678	MERLIN	DEYCO, INC.					
	36931		09/18/15	01	TIRE PLUG	01-210-54-00-5495 INVOICE TOTAL:	22.95 22.95 *
	36941		09/18/15	01	TIRE PLUG	01-210-54-00-5495 INVOICE TOTAL:	22.95 22.95 *
						CHECK TOTAL:	45.90
520679	MERRIMAK	KRISTEN MERRIMAN					
	091515		09/15/15	01	UMPIRE	79-795-54-00-5462 INVOICE TOTAL:	78.00 78.00 *
	091715		09/17/15	01	UMPIRE	79-795-54-00-5462 INVOICE TOTAL:	70.00 70.00 *
						CHECK TOTAL:	148.00
520680	MIKOLASR	RAY MIKOLASEK					
	092915		09/29/15	01	INVESTIGATING CHILD ABDUCTION	01-210-54-00-5415	25.11
				02	TRAINING MEAL REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	25.11 *
						CHECK TOTAL:	25.11



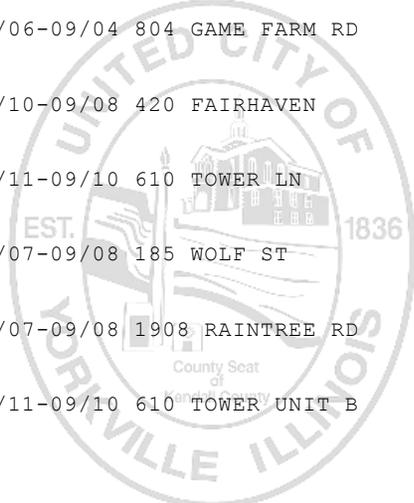
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520681	NATENEC	NATIONAL ENTERTAINMENT					
	150918007		09/18/15	01	6,000 TOY & CANDY FILLED EGGS	79-795-56-00-5606	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
520682	NICOR	NICOR GAS					
	15-41-50-1000	6-0815	09/08/15	01	08/06-09/04 804 GAME FARM RD	01-110-54-00-5480	154.54
						INVOICE TOTAL:	154.54 *
	20-52-56-2042	1-0815	09/08/15	01	08/10-09/08 420 FAIRHAVEN	01-110-54-00-5480	78.05
						INVOICE TOTAL:	78.05 *
	61-60-41-1000	9-0815	09/11/15	01	08/11-09/10 610 TOWER LN	01-110-54-00-5480	47.02
						INVOICE TOTAL:	47.02 *
	62-37-86-4779	6-0815	09/08/15	01	08/07-09/08 185 WOLF ST	01-110-54-00-5480	26.37
						INVOICE TOTAL:	26.37 *
	66-70-44-6942	9-0815	09/08/15	01	08/07-09/08 1908 RAINTREE RD	01-110-54-00-5480	85.32
						INVOICE TOTAL:	85.32 *
	83-80-00-1000	7-0815	09/11/15	01	08/11-09/10 610 TOWER UNIT B	01-110-54-00-5480	33.56
						INVOICE TOTAL:	33.56 *
						CHECK TOTAL:	424.86
520683	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	G5B70234-PRI	4232	09/23/15	01	NIU MANAGEMENT INTERN-AUG.2015	01-110-54-00-5462	650.00
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	650.00
520684	OHERRONO	RAY O'HERRON COMPANY					



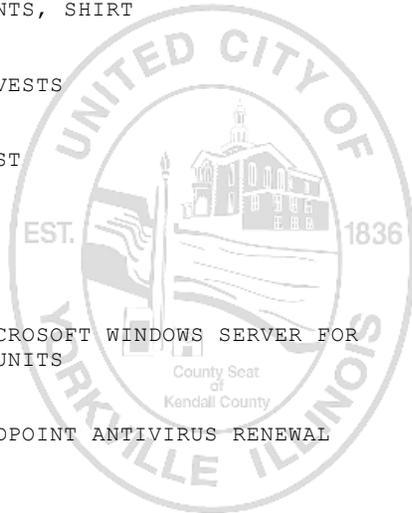
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520684	OHERRONO	RAY O'HERRON COMPANY						
	1549902-IN		09/11/15	01	PANTS	01-210-56-00-5600	774.24	
						INVOICE TOTAL:	774.24 *	
	1550242-IN		09/14/15	01	JACKET	01-210-56-00-5600	102.99	
						INVOICE TOTAL:	102.99 *	
	1550243-IN		09/14/15	01	PANTS, SHIRT	01-210-56-00-5600	112.95	
						INVOICE TOTAL:	112.95 *	
	1551135-IN		09/17/15	01	2 VESTS	01-210-56-00-5690	1,273.08	
						INVOICE TOTAL:	1,273.08 *	
	1553371-IN		09/28/15	01	VEST	01-210-56-00-5690	711.63	
						INVOICE TOTAL:	711.63 *	
						CHECK TOTAL:	2,974.89	
520685	OLIVEJAR	OLIVEJAR GROUP, LLC						
	409		09/08/15	01	MICROSOFT WINDOWS SERVER FOR	01-640-54-00-5450	3,925.00	
				03	5 UNITS	** COMMENT **		
						INVOICE TOTAL:	3,925.00 *	
	417		09/22/15	01	ENDPOINT ANTIVIRUS RENEWAL	01-640-54-00-5450	480.00	
						INVOICE TOTAL:	480.00 *	
						CHECK TOTAL:	4,405.00	
520686	PATTEN	PATTEN INDUSTRIES, INC.						
	TO530063899		09/12/15	01	REPAIRED TRACTOR JOYSTICK	01-410-54-00-5490	1,501.82	
						INVOICE TOTAL:	1,501.82 *	
						CHECK TOTAL:	1,501.82	



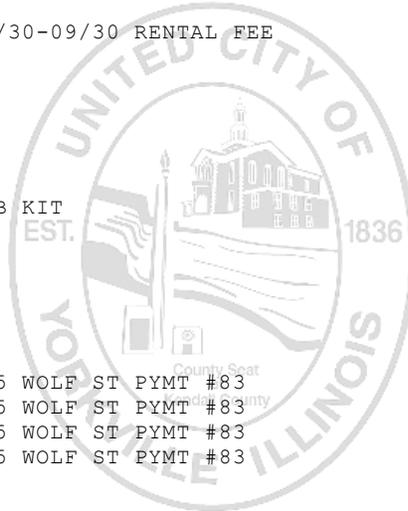
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520687	PFPETT	P.F. PETTIBONE & CO.					
	33896		09/04/15	01	1 PHOTO ID	01-210-54-00-5430	17.00
						INVOICE TOTAL:	17.00 *
						CHECK TOTAL:	17.00
520688	PITBOW	PITNEY BOWES					
	5336185-SP15		09/13/15	01	06/30-09/30 RENTAL FEE	79-795-54-00-5485	147.00
						INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
520689	R&PCARR	R & P CARRIAGES					
	18411		08/26/15	01	HUB KIT	79-790-56-00-5640	49.95
						INVOICE TOTAL:	49.95 *
						CHECK TOTAL:	49.95
520690	R0000594	BRIAN BETZWISER					
	100115-83		10/01/15	01	185 WOLF ST PYMT #83	25-215-92-00-8000	3,296.84
				02	185 WOLF ST PYMT #83	25-215-92-00-8050	2,604.46
				03	185 WOLF ST PYMT #83	25-225-92-00-8000	103.29
				04	185 WOLF ST PYMT #83	25-225-92-00-8050	81.60
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
520691	R0000797	BRENDA KAY LAUNIUS					
	091315		09/13/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
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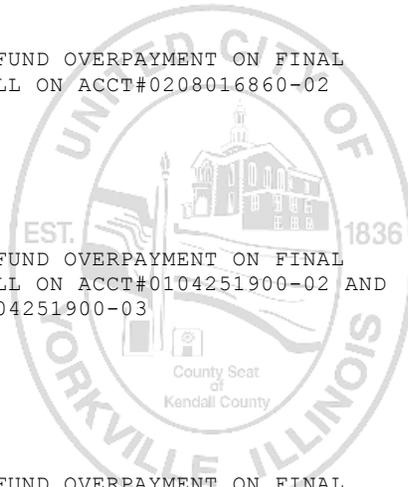
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520692	R0001252	AMERICAN HOMES 4 RENT					
	091615		09/16/15	01	CLOSING FELL THROUGH FOR	01-000-13-00-1371	362.75
				02	ACCT#0109145120-01 REFUND	** COMMENT **	
					INVOICE TOTAL:		362.75 *
					CHECK TOTAL:		362.75
520693	R0001261	CBHB					
	092315		09/23/15	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	44.71
				02	BILL ON ACCT#0208016860-02	** COMMENT **	
					INVOICE TOTAL:		44.71 *
					CHECK TOTAL:		44.71
520694	R0001264	COLDWELL BANKER					
	091115		09/11/15	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	188.16
				02	BILL ON ACCT#0104251900-02 AND	** COMMENT **	
				03	0104251900-03	** COMMENT **	
					INVOICE TOTAL:		188.16 *
					CHECK TOTAL:		188.16
520695	R0001534	GAIL WEIR					
	091715		09/17/15	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	124.56
				02	BILL FOR ACCT#0103202000-03	** COMMENT **	
					INVOICE TOTAL:		124.56 *
					CHECK TOTAL:		124.56
520696	R0001537	COLDWELL BANKER					
	092815		09/28/15	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	16.88



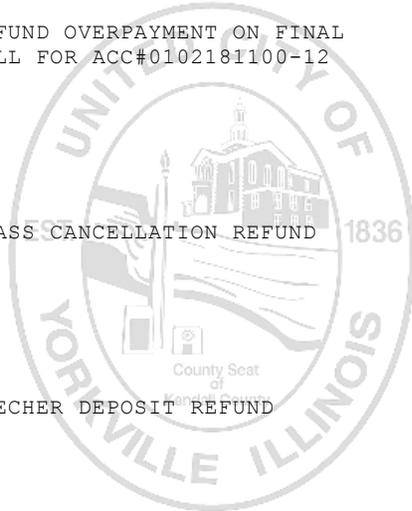
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520696	R0001537	COLDWELL BANKER					
	092815		09/28/15	02	BILL ON ACCT#0208091850-02	** COMMENT ** INVOICE TOTAL:	16.88 *
						CHECK TOTAL:	16.88
520697	R0001541	BUD WORMLEY					
	093015		09/30/15	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	440.09
				02	BILL FOR ACC#0102181100-12	** COMMENT ** INVOICE TOTAL:	440.09 *
						CHECK TOTAL:	440.09
520698	R0001542	STEPHANIE POULOS					
	151465		09/28/15	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	76.00
520699	R0001543	STACI CANTRALL					
	092715		09/27/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
520700	REIL	TEAM REIL INC.					
	12670P		09/18/15	01	WALL ENCLOSURE	79-790-56-00-5640	667.00
						INVOICE TOTAL:	667.00 *
						CHECK TOTAL:	667.00
520701	REINDERS	REINDERS, INC.					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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520701	REINDERS	REINDERS, INC.					
	1601923-00		08/28/15	01	GREESE ZERK, NUTS, SCREWS,	79-790-56-00-5640	160.68
				02	SCREEN FILTER	** COMMENT **	
						INVOICE TOTAL:	160.68 *
	1601923-01		08/31/15	01	O-RING, FILTER, OIL PAN	79-790-56-00-5640	186.78
						INVOICE TOTAL:	186.78 *
	1601925-00		08/28/15	01	TIRES	79-790-56-00-5620	108.90
						INVOICE TOTAL:	108.90 *
						CHECK TOTAL:	456.36
520702	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	16514		09/14/15	01	CONFIGURED SQUAD TOUGHBOOKS	25-205-60-00-6070	1,309.00
				02	IN NEW SQUADS FOR FIELD USE	** COMMENT **	
						INVOICE TOTAL:	1,309.00 *
						CHECK TOTAL:	1,309.00
520703	RIETZR	ROBERT L. RIETZ JR.					
	091715		09/17/15	01	UMPIRE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
	092215		09/22/15	01	UMPIRE	79-795-54-00-5462	78.00
						INVOICE TOTAL:	78.00 *
						CHECK TOTAL:	154.00
520704	RIVRVIEW	RIVERVIEW FORD					
	117749		06/10/15	01	SEAL, HUB & CALIPER ASSEMBLIES	79-790-56-00-5640	427.94
						INVOICE TOTAL:	427.94 *



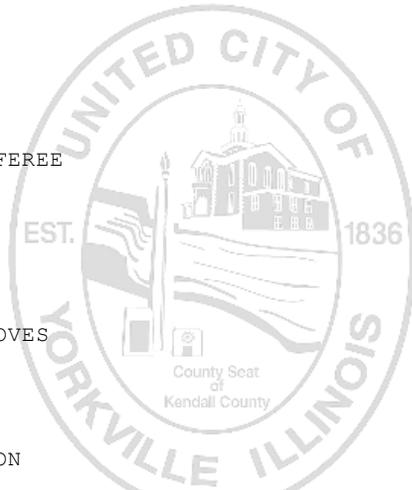
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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520704	RIVRVIEW	RIVERVIEW FORD					
	FOCS355885		05/14/15	01	REPAIRED STEERING/FRONT	79-790-54-00-5495	972.58
				02	SUSPENSION	** COMMENT **	
					INVOICE TOTAL:		972.58 *
	FOCS360375		09/09/15	01	BRAKE REPAIR, SHIFTER REPAIR,	01-410-54-00-5495	2,245.70
				02	STEERING REPAIR	** COMMENT **	
					INVOICE TOTAL:		2,245.70 *
					CHECK TOTAL:		3,646.22
520705	ROGGENBT	TOBIN L. ROGGENBUCK					
	092415		09/24/15	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
520706	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902585750		09/18/15	01	GLOVES	52-520-56-00-5620	106.96
					INVOICE TOTAL:		106.96 *
					CHECK TOTAL:		106.96
520707	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	15-009-5A		09/29/15	01	BABYSITTER LESSONS & TRAINING	79-795-54-00-5462	175.00
				02	COURSE INSTRUCTION	** COMMENT **	
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
520708	SERVMASC	SERVICEMASTER COMM. CLEANING					
	176050		09/15/15	01	OCT.2015 CITY HALL OFFICE	01-110-54-00-5488	1,233.00



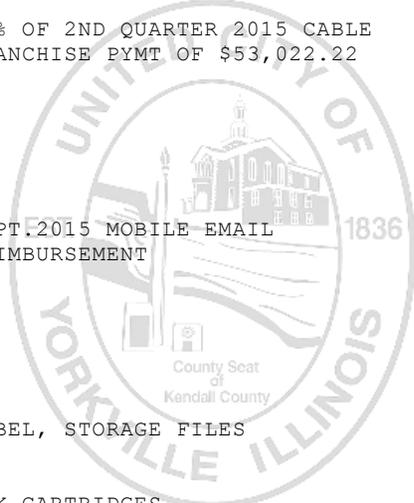
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520708	SERVMASC	SERVICEMASTER COMM.			CLEANING		
	176050		09/15/15	02	CLEANING	** COMMENT ** INVOICE TOTAL:	1,233.00 *
						CHECK TOTAL:	1,233.00
520709	SFBCT	SWFVCTC					
	yv2q2015		09/29/15	01	40% OF 2ND QUARTER 2015 CABLE	01-640-54-00-5475	21,208.89
				02	FRANCHISE PYMT OF \$53,022.22	** COMMENT ** INVOICE TOTAL:	21,208.89 *
						CHECK TOTAL:	21,208.89
520710	SLEEZERJ	JOHN SLEEZER					
	100115		10/01/15	01	SEPT.2015 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
520711	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	520795		09/18/15	01	LABEL, STORAGE FILES	79-795-56-00-5610	126.81
						INVOICE TOTAL:	126.81 *
	520852		09/23/15	01	INK CARTRIDGES	79-795-56-00-5610	35.99
						INVOICE TOTAL:	35.99 *
						CHECK TOTAL:	162.80
520712	STANDE	STANDARD EQUIPMENT CO					
	C06462		09/17/15	01	INSTALLATION OF NEW MOLDED END	52-520-54-00-5495	375.19



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520712	STANDE	STANDARD EQUIPMENT CO					
	C06462		09/17/15	02	ON VUTEK PUSH CAMERA	** COMMENT **	
						INVOICE TOTAL:	375.19 *
						CHECK TOTAL:	375.19
520713	STEVENS	STEVEN'S SILKSCREENING					
	9347		09/22/15	01	STAFF SHIRTS & PULLOVERS	79-795-56-00-5602	730.00
						INVOICE TOTAL:	730.00 *
						CHECK TOTAL:	730.00
520714	SUBURLAB	SUBURBAN LABORATORIES INC.					
	127276		09/29/15	01	COLIFORM	51-510-54-00-5429	365.50
						INVOICE TOTAL:	365.50 *
						CHECK TOTAL:	365.50
520715	TAPCO	TAPCO					
	I501675		09/09/15	01	STREET SIGNS	15-155-56-00-5619	4,043.81
						INVOICE TOTAL:	4,043.81 *
	I501693		09/09/15	01	SIGN	15-155-56-00-5619	24.40
						INVOICE TOTAL:	24.40 *
	I502868		09/21/15	01	SIGNS	15-155-56-00-5619	318.76
						INVOICE TOTAL:	318.76 *
						CHECK TOTAL:	4,386.97
520716	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	008866		06/29/15	01	DUAL CHECK VALVE	51-510-56-00-5664	1,750.00
						INVOICE TOTAL:	1,750.00 *
						CHECK TOTAL:	1,750.00



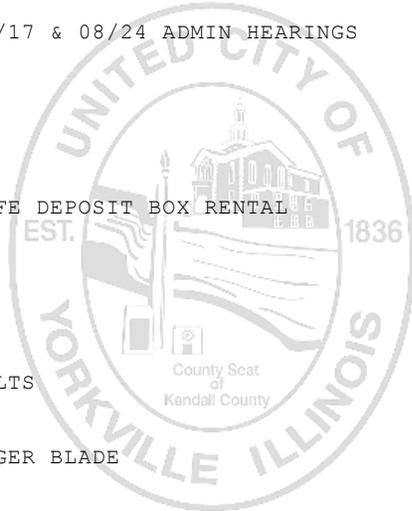
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520717	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	37485		09/11/15	01	CHEMICALS	51-510-56-00-5638	1,305.00
						INVOICE TOTAL:	1,305.00 *
						CHECK TOTAL:	1,305.00
520718	WERDERW	WALLY WERDERICH					
	092115		09/21/15	01	08/17 & 08/24 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
520719	YNB	OLD SECOND BANK - YORKVILLE					
	210002049-092115		09/21/15	01	SAFE DEPOSIT BOX RENTAL	01-110-54-00-5462	82.50
						INVOICE TOTAL:	82.50 *
						CHECK TOTAL:	82.50
520720	YORKACE	YORKVILLE ACE & RADIO SHACK					
	157655		09/16/15	01	BOLTS	01-410-56-00-5620	2.99
						INVOICE TOTAL:	2.99 *
	157724		09/23/15	01	EDGER BLADE	79-790-56-00-5640	23.96
						INVOICE TOTAL:	23.96 *
	157726		09/23/15	01	CABLE COAX	01-410-56-00-5620	11.99
						INVOICE TOTAL:	11.99 *
	157807		09/30/15	01	KEYS	79-795-56-00-5640	8.37
						INVOICE TOTAL:	8.37 *
						CHECK TOTAL:	47.31



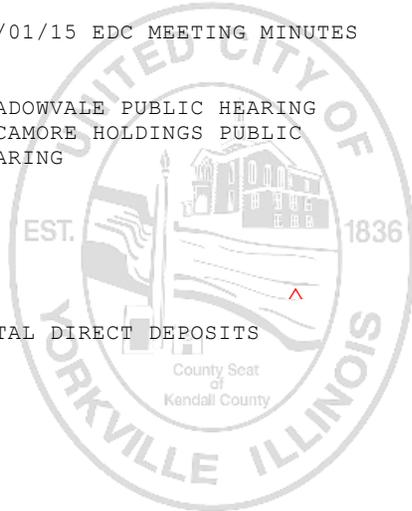
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/13/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520721	YORKSELF	YORKVILLE	SELF STORAGE, INC				
	092315-45		09/23/15	01	SEPTEMBER STORAGE RENTAL	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
520722	YOUNGM	MARLYS J. YOUNG					
	090115		09/27/15	01	09/01/15 EDC MEETING MINUTES	01-110-54-00-5462	69.32
						INVOICE TOTAL:	69.32 *
	090215		09/27/15	01	MEADOWVALE PUBLIC HEARING	90-084-84-00-0011	22.00
				02	SYCAMORE HOLDINGS PUBLIC	90-085-85-00-0011	22.00
				03	HEARING	** COMMENT **	
						INVOICE TOTAL:	44.00 *
						CHECK TOTAL:	113.32
520723	00000000	TOTAL DEPOSIT					
	101315		10/13/15	01	TOTAL DIRECT DEPOSITS		555.00
						INVOICE TOTAL:	555.00 *
						CHECK TOTAL:	555.00
						TOTAL AMOUNT PAID:	277,802.24



^ See Following Page for Direct Deposit Details

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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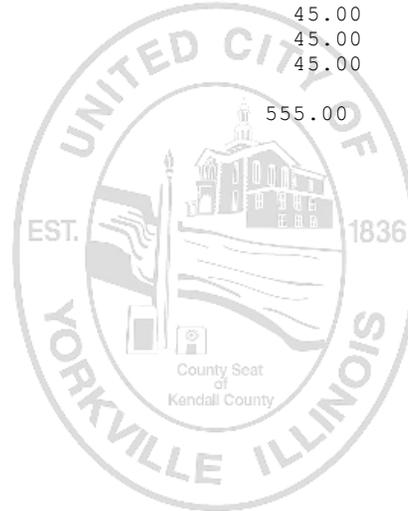
UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	SEPT.2015 MOBILE EMAIL REIMBURSEMENT
TIM EVANS	EVANST	45.00	SEPT.2015 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICK	45.00	SEPT.2015 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	SEPT.2015 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	30.00	SEPT.2015 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	SEPT.2015 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	SEPT.2015 MOBILE EMAIL REIMBURSEMENT
JAMIE JACKSON	JACKSONJ	45.00	SEPT.2015 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	SEPT.2015 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	30.00	SEPT.2015 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	SEPT.2015 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	SEPT.2015 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	SEPT.2015 MOBILE EMAIL REIMBURSEMENT

OTAL AMOUNT OF DIRECT DEPOSITS

555.00

Total # of Vendors : 13



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DATE: 09/25/15
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 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131066	KCR KENDALL COUNTY RECORDER'S			09/16/15		
	184013	09/16/15	01 WRIGLEY ORDINANCES		90-074-74-00-0011	193.00
			02 LOT 19 OF YORKVILLE BUSINESS		90-082-82-00-0011	50.00
			03 CENTER ORDINANCE		** COMMENT **	
					INVOICE TOTAL:	243.00 *
					CHECK TOTAL:	243.00
					TOTAL AMOUNT PAID:	243.00



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

CHECK DATE: 09/18/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520609	R0001530	MICHAEL HALLES					
	20140535-BUILD		09/15/15	01	1424 VIOLET CT BUILD PROGRAM	23-000-24-00-2445	3,580.00
				02	1424 VIOLET CT BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1424 VIOLET CT BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1424 VIOLET CT BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1424 VIOLET CT BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1424 VIOLET CT BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	1424 VIOLET CT BUILD PROGRAM	72-000-24-00-2445	230.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131067	KCR	KENDALL COUNTY RECORDER'S			09/18/15		
	184073	09/18/15	01	5 UTILITY LIENS FILED		51-510-54-00-5448	245.00
			02	4 MOWING LIENS FILED		25-215-54-00-5448	244.00
						INVOICE TOTAL:	489.00 *
						CHECK TOTAL:	489.00
						TOTAL AMOUNT PAID:	489.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/21/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520610	R0001531	NANCY JUDGE & NORMA GARZA						
	20150157-BUILD		09/15/15	01	1387 SLATE DR BUILD PROGRAM	23-000-24-00-2445	4,122.80	
				02	1387 SLATE DR BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	1387 SLATE DR BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	1387 SLATE DR BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	1387 SLATE DR BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	1387 SLATE DR BUILD PROGRAM	51-000-24-00-2445	3,527.20	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
					TOTAL AMOUNT PAID:		10,000.00	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/21/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520611	R0001532	KEVIN J. WITTL					
	20150130-BUILD		09/21/15	01	735 KENTSHIRE BUILD PROGRAM	23-000-24-00-2445	2,915.60
				02	735 KENTSHIRE BUILD PROGRAM	25-000-24-20-2445	300.00
				03	735 KENTSHIRE BUILD PROGRAM	25-000-24-21-2445	900.00
				04	735 KENTSHIRE BUILD PROGRAM	42-000-24-00-2445	50.00
				05	735 KENTSHIRE BUILD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		5,035.60 *
					CHECK TOTAL:		5,035.60
					TOTAL AMOUNT PAID:		5,035.60

DATE: 09/22/15
 TIME: 08:34:21
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/22/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520612	R0001533	CATESHA D. MARKET					
	20150132-BUILD		09/17/15	01	723 KENTSHIRE BUILD PROGRAM	23-000-24-00-2445	3,135.60
				02	723 KENTSHIRE BUILD PROGRAM	25-000-24-20-2445	300.00
				03	723 KENTSHIRE BUILD PROGRAM	25-000-24-21-2445	900.00
				04	723 KENTSHIRE BUILD PROGRAM	42-000-24-00-2445	50.00
				05	723 KENTSHIRE BUILD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		5,255.60 *
					CHECK TOTAL:		5,255.60
					TOTAL AMOUNT PAID:		5,255.60



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

DATE: 09/24/15
 TIME: 10:28:25
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131068	KCR 184179	KENDALL COUNTY RECORDER'S 09/23/15	01	RELEASED 3 UTILITY LIENS	09/23/15	51-510-54-00-5448	147.00
						INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
						TOTAL AMOUNT PAID:	147.00



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

DATE: 09/24/15
 TIME: 10:35:21
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/24/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520615	R0001535	ROSE BERRY-GOSSMEYER					
	20150053-BUILD		09/17/15	01	901 PURCELL ST BUILD PROGRAM	23-000-24-00-2445	300.00
				02	901 PURCELL ST BUILD PROGRAM	25-000-24-21-2445	380.00
				03	901 PURCELL ST BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	901 PURCELL ST BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



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

DATE: 09/25/15
 TIME: 16:20:15
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131069	KCR KENDALL COUNTY RECORDER'S				09/24/15		
	184227	09/24/15	01	SOUTHWEST DEVELOPMENT		01-220-54-00-5466	301.00
			02	ORIDINANCES		** COMMENT **	
						INVOICE TOTAL:	301.00 *
						CHECK TOTAL:	301.00
						TOTAL AMOUNT PAID:	301.00



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

DATE: 09/25/15
 TIME: 08:29:04
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/25/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520616	R0001536	DANIEL WALLACE					
		20150196-BUILD	09/15/15	01	1457 SLATE BUILD PROGRAM	23-000-24-00-2445	4,065.20
				02	1457 SLATE BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1457 SLATE BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1457 SLATE BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1457 SLATE BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1457 SLATE BUILD PROGRAM	51-000-24-00-2445	3,584.80
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



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

DATE: 09/28/15
 TIME: 12:36:18
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/28/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520617	BKFD	BRISTOL KENDALL FIRE DEPART.						
	091715		09/17/15	01	PURCHASE OF USED FORD	01-220-56-00-5620	1,500.00	
				02	EXPEDITION SUV	** COMMENT **		
					INVOICE TOTAL:		1,500.00 *	
					CHECK TOTAL:		1,500.00	
					TOTAL AMOUNT PAID:		1,500.00	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 10/01/15
 TIME: 07:51:49
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131070	KCR KENDALL COUNTY RECORDER'S			09/30/15		
	184379	09/30/15	01 RELEASE 2 & FILE 2 UTILITY		51-510-54-00-5448	196.00
			02 LIENS		** COMMENT **	
			03 RELEASE 1 MOWING LIEN		25-215-54-00-5448	49.00
			04 WINDETT RIDGE SATISFACTION OF		01-110-54-00-5462	49.00
			05 TAX LIEN		** COMMENT **	
					INVOICE TOTAL:	294.00 *
					CHECK TOTAL:	294.00
					TOTAL AMOUNT PAID:	294.00



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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 25, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	9.09	44.61	637.04
TREASURER	83.34	-	83.34	9.09	6.36	98.79
ALDERMAN	3,900.00	-	3,900.00	272.75	295.28	4,468.03
ADMINISTRATION	11,408.86	-	11,408.86	1,219.34	801.25	13,429.45
FINANCE	8,055.24	-	8,055.24	878.83	602.39	9,536.46
POLICE	96,986.14	12,123.76	109,109.90	523.91	8,007.17	117,640.98
COMMUNITY DEV.	14,264.37	-	14,264.37	1,438.41	1,044.82	16,747.60
STREETS	12,674.35	-	12,674.35	1,347.41	933.66	14,955.42
WATER	14,550.89	585.36	15,136.25	1,651.37	1,100.65	17,888.27
SEWER	7,620.55	-	7,620.55	831.40	567.51	9,019.46
PARKS	15,614.02	417.07	16,031.09	1,741.15	1,194.04	18,966.28
RECREATION	12,299.16	-	12,299.16	1,074.42	914.48	14,288.06
LIBRARY	14,606.11	-	14,606.11	819.70	1,091.75	16,517.56
TOTALS	\$ 213,554.71	\$ 13,126.19	\$ 226,680.90	\$ 11,816.87	\$ 16,673.46	\$ 255,171.23

TOTAL PAYROLL

\$ 255,171.23



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 9, 2015

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 13,724.10	\$ -	13,724.10	\$ 1,484.61	\$ 978.35	\$ 16,187.06
FINANCE	11,100.99	-	11,100.99	1,243.85	858.32	13,203.16
POLICE	93,765.90	2,259.86	96,025.76	523.91	7,029.21	103,578.88
COMMUNITY DEV.	17,750.24	-	17,750.24	1,818.72	1,311.49	20,880.45
STREETS	13,717.84	-	13,717.84	1,457.33	1,013.47	16,188.64
WATER	14,886.98	134.21	15,021.19	1,589.17	1,091.86	17,702.22
SEWER	8,627.70	-	8,627.70	957.65	656.04	10,241.39
PARKS	14,565.48	26.63	14,592.11	1,592.00	1,083.96	17,268.07
RECREATION	12,591.30	-	12,591.30	1,111.70	944.46	14,647.46
LIBRARY	14,534.02	-	14,534.02	819.70	1,086.22	16,439.94
TOTALS	\$ 215,264.55	\$ 2,420.70	\$ 217,685.25	\$ 12,598.64	\$ 16,053.38	\$ 246,337.27
TOTAL PAYROLL						\$ 246,337.27



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, October 13, 2015

ACCOUNTS PAYABLE

DATE

Manual Check Register <i>(Page 1)</i>	09/25/2015	27,668.29
Manual Check Register <i>(Page 2)</i>	09/29/2015	5,746.70
Manual BUILD Check Register <i>(Page 3)</i>	09/30/2015	25,696.40
Manual BUILD Check Register <i>(Page 4)</i>	10/05/2015	30,000.00
City Check Register <i>(Pages 5-32)</i>	10/13/2015	277,802.24

SUB-TOTAL:

\$366,913.63

OTHER PAYABLES

Clerk's Check #131066 - Kendall County Recorder <i>(Page 33)</i>	09/16/2015	243.00
Manual Check #520609 - Halles BUILD Check <i>(Page 34)</i>	09/18/2015	10,000.00
Clerk's Check #131067 - Kendall County Recorder <i>(Page 35)</i>	09/18/2015	489.00
Manual Check #520610 - Judge BUILD Check <i>(Page 36)</i>	09/21/2015	10,000.00
Manual Check #520611 - Wittl BUILD Check <i>(Page 37)</i>	09/21/2015	5,035.60
Manual Check #520612 - Market BUILD Check <i>(Page 38)</i>	09/22/2015	5,255.60
Clerk's Check #131068 - Kendall County Recorder <i>(Page 39)</i>	09/23/2015	147.00
Manual Check #520615 - Berry-Grossmeyer BUILD Check <i>(Page 40)</i>	09/24/2015	10,000.00
Clerk's Check #131069 - Kendall County Recorder <i>(Page 41)</i>	09/24/2015	301.00
Manual Check #520616 - Wallace BUILD Check <i>(Page 42)</i>	09/25/2015	10,000.00
Manual Check #520617 - BKFD - Purchase Used SUV <i>(Page 43)</i>	09/28/2015	1,500.00
Clerk's Check #131070 - Kendall County Recorder <i>(Page 44)</i>	09/30/2015	294.00

SUB-TOTAL:

\$53,265.20

PAYROLL

Bi - Weekly <i>(Page 45)</i>	09/25/2015	255,171.23
Bi - Weekly <i>(Page 46)</i>	10/09/2015	246,337.27

SUB-TOTAL:

\$501,508.50

TOTAL DISBURSEMENTS:

\$921,687.33
