

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



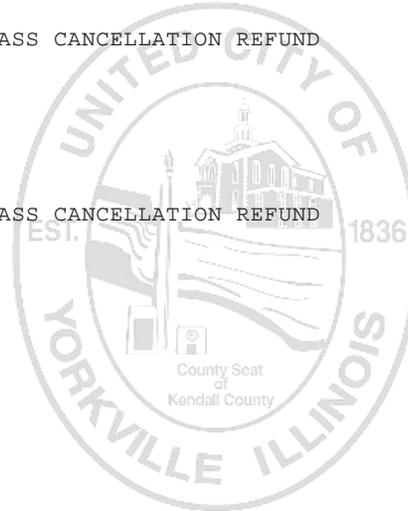
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 09/01/15
 TIME: 14:57:51
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UNITED CITY OF YORKVILLE
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CHECK DATE: 09/02/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520404	R0001518	KATIE KUSNIERZ					
	151199		09/01/15	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
520405	R0001519	AMY SCHWARZ					
	151202		09/01/15	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00
520406	R0001520	AMARIS GAJEWSKI					
	151203		09/01/15	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00
						TOTAL AMOUNT PAID:	1,010.00



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	

DATE: 09/08/15
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520499	DRSSKINN	DRS SKINNERS AMUSEMENTS INC.						
	2015 HTD		09/08/15	01	2015 HTD CARNIVAL COST	79-795-56-00-5602	28,077.10	
						INVOICE TOTAL:	28,077.10 *	
						CHECK TOTAL:	28,077.10	
						TOTAL AMOUNT PAID:	28,077.10	



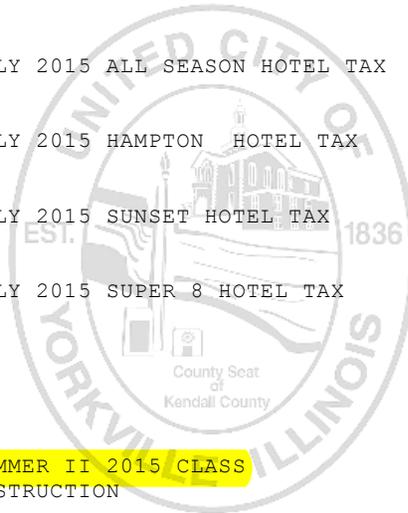
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520407	A1CONCRE	A-1 CONCRETE LEVELING					
	082715		08/27/15	01	REPAIR TO HANDICAP ENTRANCE	23-216-54-00-5446	1,200.00
				02	RAMP AT CITY HALL	** COMMENT **	
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00
520408	AACVB	AURORA AREA CONVENTION					
	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 *



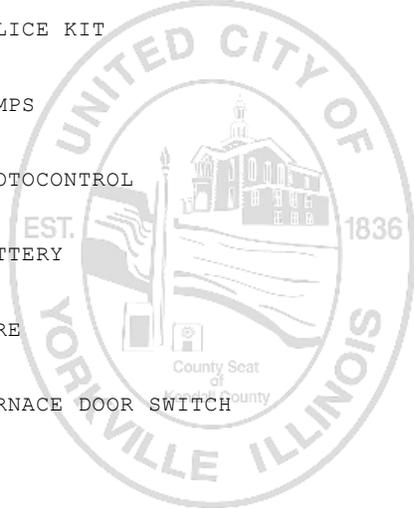
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520410	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0586315-IN		07/30/15	01	BATTERY	88-880-60-00-6000	51.75
						INVOICE TOTAL:	51.75 *
	0586933-IN		08/03/15	01	PHOTOCONTROLS, PHOTOCELLS,	01-410-56-00-5640	469.58
				02	LAMPS, VINYL TAPE, WIRE NUTS	** 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					



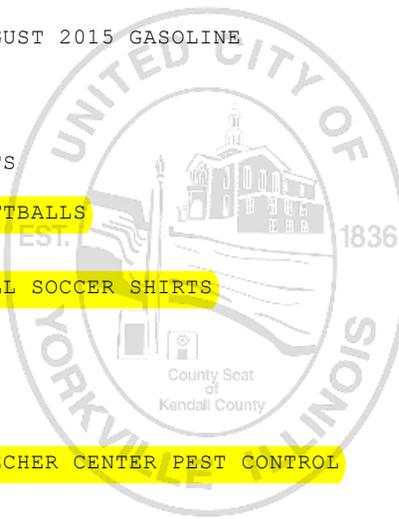
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520412	BATTERY S	BATTERY SERVICE CORPORATION						
	260248		07/27/15	01	TRACTOR BATTERY	79-790-56-00-5640	36.75	
						INVOICE TOTAL:	36.75 *	
						CHECK TOTAL:	36.75	
520413	BPAMOCO	BP AMOCO OIL COMPANY						
	45183662		08/24/15	01	AUGUST 2015 GASOLINE	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	



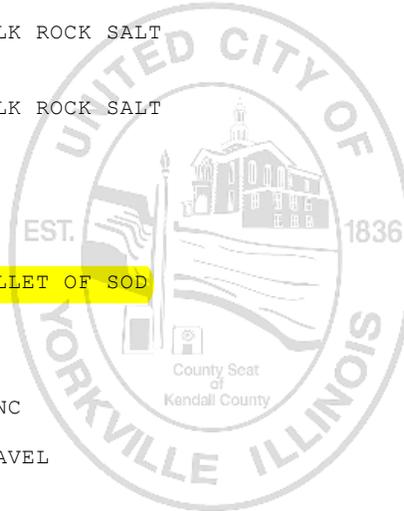
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520417	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	36675		08/17/15	01	PAPER TOWEL	52-520-56-00-5620	59.38	
						INVOICE TOTAL:	59.38 *	
						CHECK TOTAL:	59.38	
520418	CARGILL	CARGILL, INC						
	2902401222		08/04/15	01	BULK ROCK SALT	51-510-56-00-5638	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	



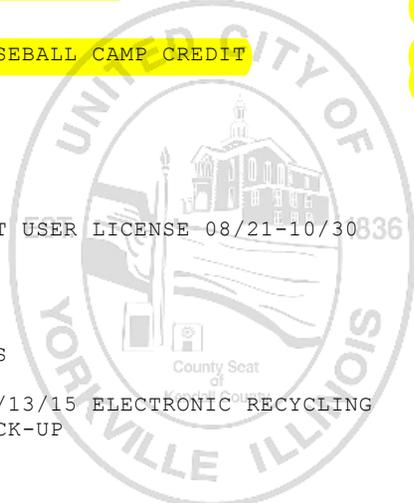
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE |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



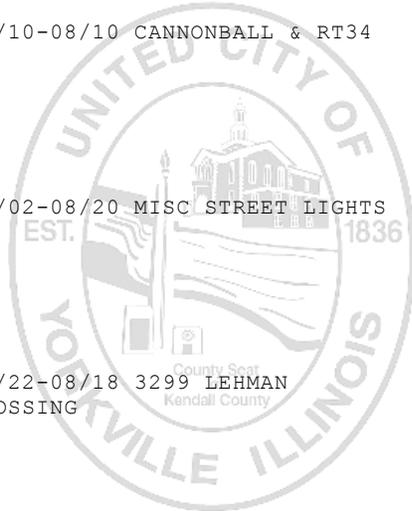
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520426	COMED	COMMONWEALTH EDISON					
	6963019021-0715		08/17/15	01	07/17-08/15 RT47 & ROSENWINKLE	15-155-54-00-5482	25.44
						INVOICE TOTAL:	25.44 *
						CHECK TOTAL:	25.44
520427	COMED	COMMONWEALTH EDISON					
	7090039005-0715		08/10/15	01	07/10-08/10 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					



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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 *

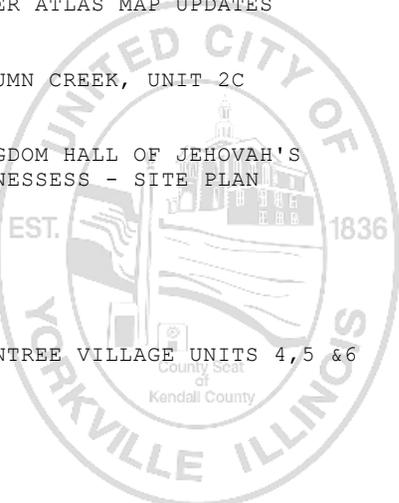
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

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520434	EEI	ENGINEERING ENTERPRISES, INC.						
	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	

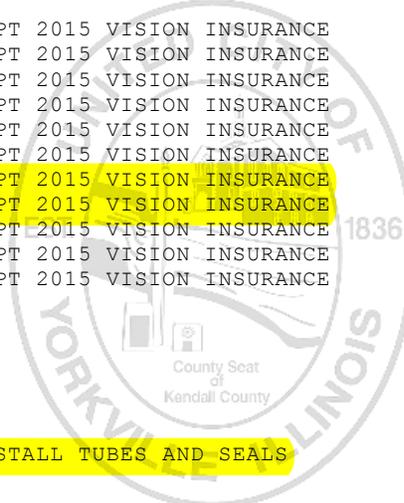
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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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 *



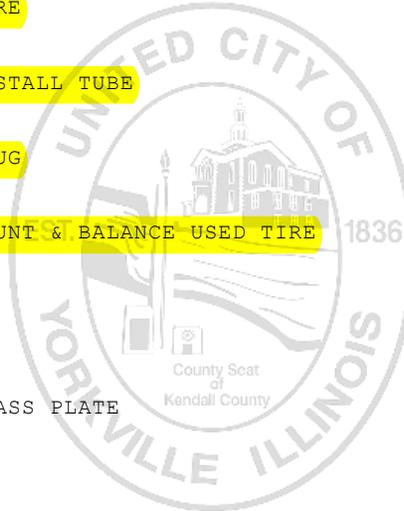
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520437	FLATSOS	RAQUEL HERRERA					
	072414		07/24/14	01	INSTALL TUBE	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
	073015		07/30/15	01	MOUNT & BALANCE 2 TIRES	79-790-54-00-5495	195.00
						INVOICE TOTAL:	195.00 *
	091014		09/10/14	01	TIRE	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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520439	GLATFELT	GLATFRLTER	UNDERWRITING	SERVIC			
	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 *
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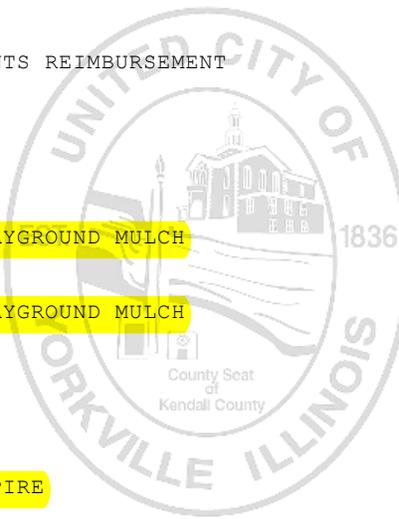
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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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					



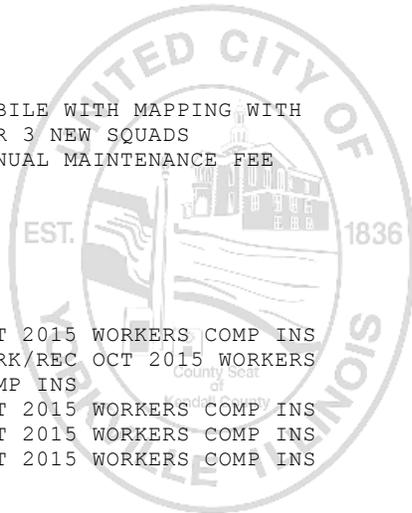
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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520448	ILTREASU	STATE OF ILLINOIS TREASURER						
	37		09/01/15	01	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	



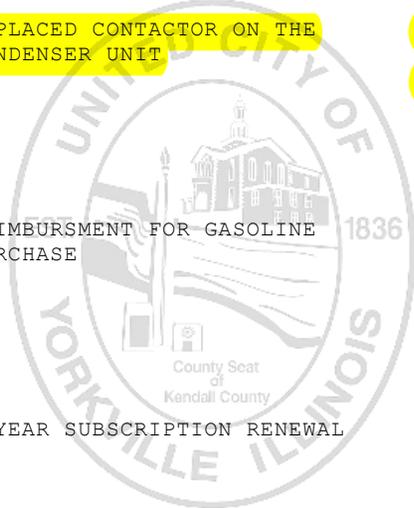
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520452	ITRON	ITRON					
	383217		08/12/15	01	SEPT.2015 HOSTING SERVICES	51-510-54-00-5460	513.20
						INVOICE TOTAL:	513.20 *
						CHECK TOTAL:	513.20
520453	JMBHVAC	JMB HVAC					
	072615		07/26/15	01	REPLACED CONTACTOR ON THE	79-795-54-00-5495	245.00
				02	CONDENSER UNIT	** COMMENT **	
						INVOICE TOTAL:	245.00 *
						CHECK TOTAL:	245.00
520454	JOHNSONJ	JOHNSON, JEFFREY					
	082115		08/21/15	01	REIMBURSMENT 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
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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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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					



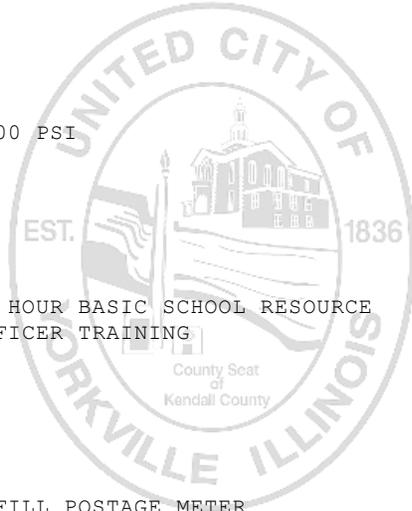
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520461	MIDAM	MID AMERICAN WATER						
	116069A		07/31/15	01	BOX EASY STICK, PVC PIPE,	52-520-56-00-5640	279.32	
				02	COUPLING	** COMMENT **		
					INVOICE TOTAL:		279.32 *	
	116161A		08/03/15	01	SCREW TYPE VALVE BOX	51-510-56-00-5620	350.00	
					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 *	



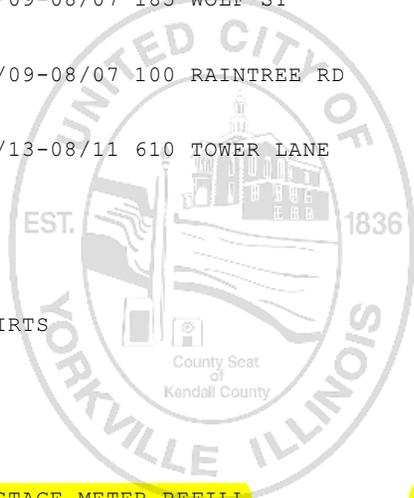
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520465	NICOR	NICOR GAS					
	20-52-56-2042	1-0715	08/10/15	01	07/09-08/10 420 FAIRHAVEN	01-110-54-00-5480	79.36
						INVOICE TOTAL:	79.36 *
	61-60-41-1000	9-0715	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



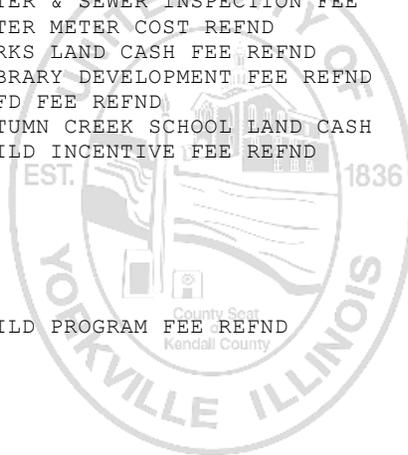
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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520468	PULTE	PULTE HOMES					
		20140560-REFND	07/24/15	02	PUBLIC WORKS CAPITAL FEE REFND	25-000-42-00-4219	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 *
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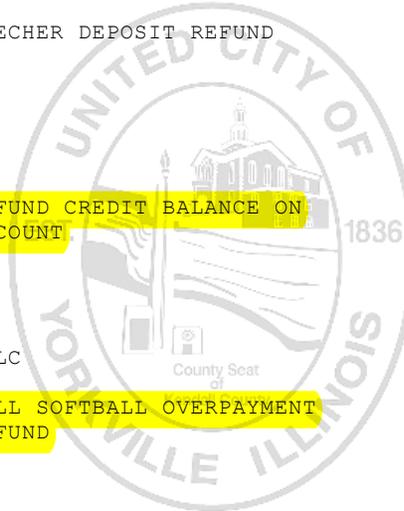
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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	

DATE: 09/02/15
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/08/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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

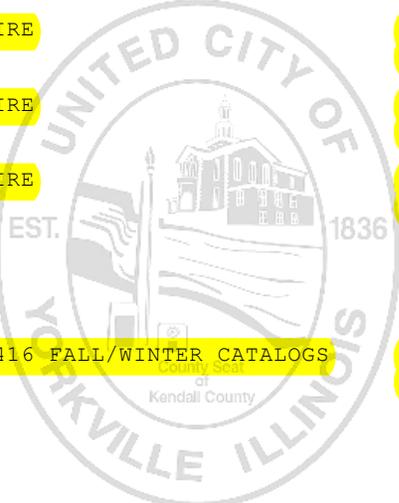


01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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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 *



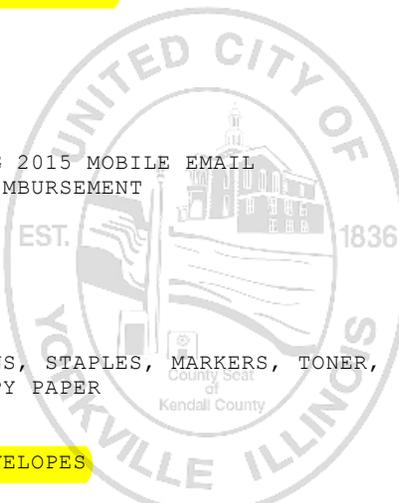
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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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						



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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



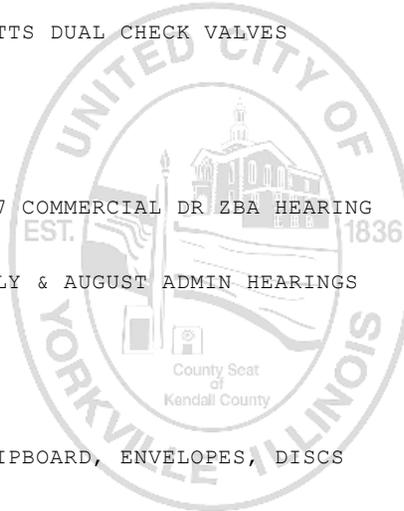
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
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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	



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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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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

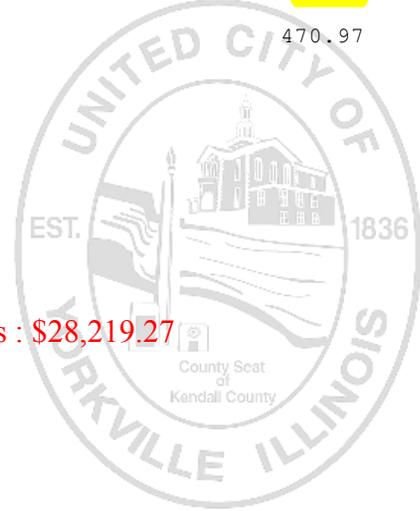
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UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

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



Total for all Highlighted Invoices : \$28,219.27

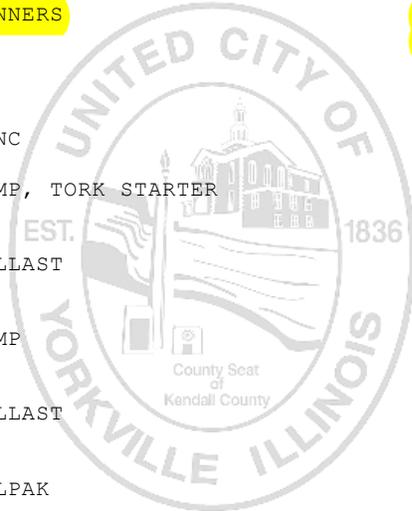
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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520512	ACTION	ACTION GRAPHIX LTD					
	5469		08/13/15	01	CORO SIGN	79-795-56-00-5606	24.00
						INVOICE TOTAL:	24.00 *
	5493-15		08/25/15	01	REFACE 3 BANNERS	79-795-56-00-5602	45.00
						INVOICE TOTAL:	45.00 *
	5498		09/01/15	01	BANNERS	79-795-56-00-5602	891.88
						INVOICE TOTAL:	891.88 *
						CHECK TOTAL:	960.88
520513	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0589313-IN		08/14/15	01	LAMP, TORK STARTER	01-410-56-00-5640	185.20
						INVOICE TOTAL:	185.20 *
	0589314-IN		08/14/15	01	BALLAST	23-216-56-00-5656	84.55
						INVOICE TOTAL:	84.55 *
	0589514-IN		08/18/15	01	LAMP	23-216-56-00-5656	23.64
						INVOICE TOTAL:	23.64 *
	0589827-IN		08/19/15	01	BALLAST	23-216-56-00-5656	183.45
						INVOICE TOTAL:	183.45 *
	0590018-IN		08/20/15	01	WALPAK	23-216-56-00-5656	960.00
						INVOICE TOTAL:	960.00 *
	0590020-IN		08/20/15	01	REPLACEMENT LENSE	01-410-56-00-5640	139.92
						INVOICE TOTAL:	139.92 *
	0590437-CM		08/25/15	01	RETURNED MERCHANDISE CREDIT	01-410-56-00-5640	-161.90
						INVOICE TOTAL:	-161.90 *
	0590861-IN		08/25/15	01	WALL LIGHT	23-216-56-00-5656	60.20
						INVOICE TOTAL:	60.20 *



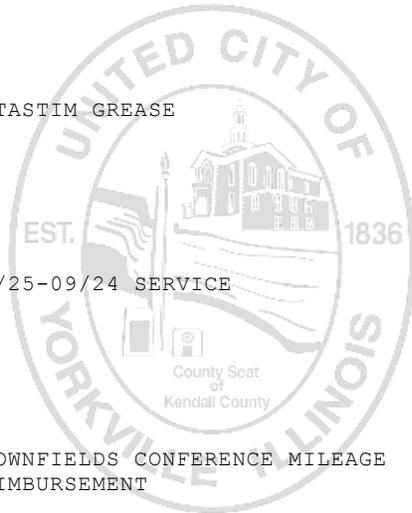
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520513	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0590892-IN		08/25/15	01	LAMP	23-216-56-00-5656	53.40
						INVOICE TOTAL:	53.40 *
	0592073-IN		09/01/15	01	REPLACEMENT BALLAST	23-216-56-00-5656	127.50
						INVOICE TOTAL:	127.50 *
						CHECK TOTAL:	1,655.96
520514	AQUAFIX	AQUAFIX, INC.					
	16580		09/01/15	01	VITASTIM GREASE	52-520-56-00-5613	522.57
						INVOICE TOTAL:	522.57 *
						CHECK TOTAL:	522.57
520515	ATT	AT&T					
	6305536805-0815		08/25/15	01	08/25-09/24 SERVICE	51-510-54-00-5440	179.39
						INVOICE TOTAL:	179.39 *
						CHECK TOTAL:	179.39
520516	BARKSDAK	KRISTI J. BARKSDALE-NOBLE					
	090415		09/04/15	01	BROWNFIELDS CONFERENCE MILEAGE	01-220-54-00-5415	30.13
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	30.13 *
						CHECK TOTAL:	30.13
520517	BATTERY'S	BATTERY SERVICE CORPORATION					
	261069		08/20/15	01	BATTERY	01-410-56-00-5628	92.95
						INVOICE TOTAL:	92.95 *
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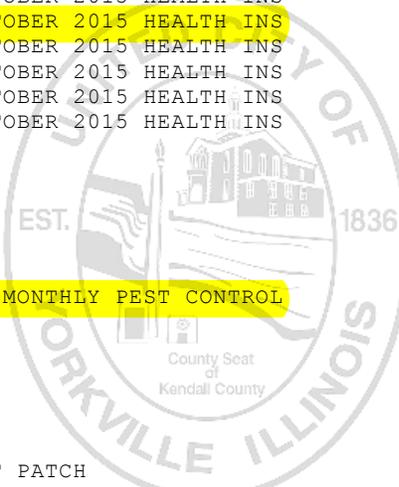
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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520518	BCBS	BLUE CROSS BLUE SHIELD					
	090815		09/08/15	01	OCTOBER 2015 HEALTH INS	01-110-52-00-5216	5,786.48
				02	OCTOBER 2015 HEALTH INS	01-110-52-00-5235	1,742.52
				03	OCTOBER 2015 HEALTH INS	01-120-52-00-5216	1,742.52
				04	OCTOBER 2015 HEALTH INS	01-210-52-00-5216	44,804.21
				05	OCTOBER 2015 HEALTH INS	01-220-52-00-5216	5,765.95
				06	OCTOBER 2015 HEALTH INS	01-410-52-00-5216	8,737.32
				07	OCTOBER 2015 HEALTH INS	01-640-52-00-5240	7,097.94
				08	OCTOBER 2015 HEALTH INS	79-790-52-00-5216	8,426.53
				09	OCTOBER 2015 HEALTH INS	79-795-52-00-5216	6,441.40
				10	OCTOBER 2015 HEALTH INS	51-510-52-00-5216	9,484.02
				11	OCTOBER 2015 HEALTH INS	52-520-52-00-5216	3,440.02
				12	OCTOBER 2015 HEALTH INS	82-820-52-00-5216	5,174.15
					INVOICE TOTAL:		108,643.06 *
					CHECK TOTAL:		108,643.06
520519	BUGGITER	BUG GIT-ERS LLC					
	2772		08/26/15	01	BI-MONTHLY PEST CONTROL	79-795-54-00-5495	65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
520520	BUILDERS	BUILDERS ASPHALT LLC					
	15958		08/19/15	01	HOT PATCH	15-155-56-00-5634	778.52
					INVOICE TOTAL:		778.52 *
					CHECK TOTAL:		778.52
520521	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	36742		09/08/15	01	PAPER TOWELS	52-520-56-00-5620	64.28
					INVOICE TOTAL:		64.28 *
					CHECK TOTAL:		64.28



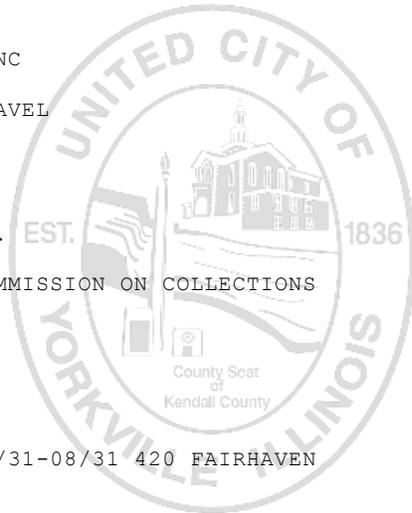
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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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520522	CARGILL	CARGILL, INC					
	2902424009		08/20/15	01	BULK ROCK SALT	51-510-56-00-5638	2,983.86
						INVOICE TOTAL:	2,983.86 *
	2902427793		08/24/15	01	BULK ROCK SALT	51-510-56-00-5638	3,000.80
						INVOICE TOTAL:	3,000.80 *
						CHECK TOTAL:	5,984.66
520523	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	4588		08/31/15	01	GRAVEL	01-410-56-00-5620	244.04
						INVOICE TOTAL:	244.04 *
						CHECK TOTAL:	244.04
520524	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-083115		08/31/15	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	45.62
						INVOICE TOTAL:	45.62 *
						CHECK TOTAL:	45.62
520525	COMED	COMMONWEALTH EDISON					
	0185079109-0815		08/31/15	01	07/31-08/31 420 FAIRHAVEN	52-520-54-00-5480	129.32
						INVOICE TOTAL:	129.32 *
						CHECK TOTAL:	129.32
520526	COMED	COMMONWEALTH EDISON					
	0435113116-0815		09/03/15	01	08/04-09/02 RT34 & BEECHER	15-155-54-00-5482	64.40
						INVOICE TOTAL:	64.40 *
						CHECK TOTAL:	64.40



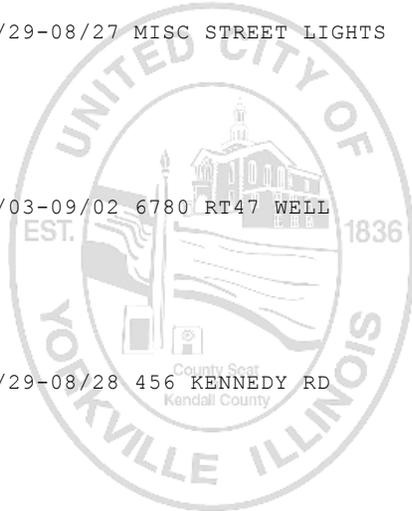
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY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

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520527	COMED	COMMONWEALTH EDISON					
	0663112230-0815		09/01/15	01	07/30-08/31 103 1/2 BEAVER ST	51-510-54-00-5480	41.27
						INVOICE TOTAL:	41.27 *
						CHECK TOTAL:	41.27
520528	COMED	COMMONWEALTH EDISON					
	0903040077-0815		08/28/15	01	07/29-08/27 MISC STREET LIGHTS	15-155-54-00-5482	2,501.18
						INVOICE TOTAL:	2,501.18 *
						CHECK TOTAL:	2,501.18
520529	COMED	COMMONWEALTH EDISON					
	0908014004-0815		09/02/15	01	08/03-09/02 6780 RT47 WELL	51-510-54-00-5480	37.65
						INVOICE TOTAL:	37.65 *
						CHECK TOTAL:	37.65
520530	COMED	COMMONWEALTH EDISON					
	0966038077-0815		08/28/15	01	07/29-08/28 456 KENNEDY RD	15-155-54-00-5482	41.99
						INVOICE TOTAL:	41.99 *
						CHECK TOTAL:	41.99
520531	COMED	COMMONWEALTH EDISON					
	1183088101-0815		08/27/15	01	07/28-08/27 1107 PRAIRIE LIFT	52-520-54-00-5480	104.16
						INVOICE TOTAL:	104.16 *
	1407125045-0815		09/02/15	01	08/04-09/02 FOX HILL LIFT	52-520-54-00-5480	75.12
						INVOICE TOTAL:	75.12 *
	1718099052-0815		08/26/15	01	07/28-08/26 872 PRAIRIE CR	52-520-54-00-5480	219.41
						INVOICE TOTAL:	219.41 *



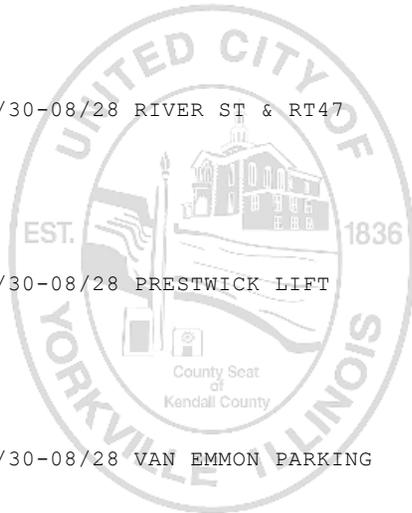
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520531	COMED	COMMONWEALTH EDISON					
		2019099044-0815	09/04/15	01	07/17-08/17 4600 BRIDGE WELL	51-510-54-00-5480	50.91
						INVOICE TOTAL:	50.91 *
		2668047007-0815	08/27/15	01	07/28-08/27 1908 RAINTREE RD	51-510-54-00-5480	76.58
						INVOICE TOTAL:	76.58 *
						CHECK TOTAL:	526.18
520532	COMED	COMMONWEALTH EDISON					
		2947052031-0815	08/31/15	01	07/30-08/28 RIVER ST & RT47	15-155-54-00-5482	146.04
						INVOICE TOTAL:	146.04 *
						CHECK TOTAL:	146.04
520533	COMED	COMMONWEALTH EDISON					
		2961017043-0815	08/28/15	01	07/30-08/28 PRESTWICK LIFT	52-520-54-00-5480	100.32
						INVOICE TOTAL:	100.32 *
						CHECK TOTAL:	100.32
520534	COMED	COMMONWEALTH EDISON					
		3119142025-0815	08/28/15	01	07/30-08/28 VAN EMMON PARKING	15-155-54-00-5482	15.10
						INVOICE TOTAL:	15.10 *
						CHECK TOTAL:	15.10
520535	COMED	COMMONWEALTH EDISON					
		4085080033-0815	08/31/15	01	07/31-08/31 1991 CANNONBALL TR	51-510-54-00-5480	165.40
						INVOICE TOTAL:	165.40 *
		4449087016-0815	09/04/15	01	07/29-09/01 MISC LIFT STATIONS	52-520-54-00-5480	696.90
						INVOICE TOTAL:	696.90 *



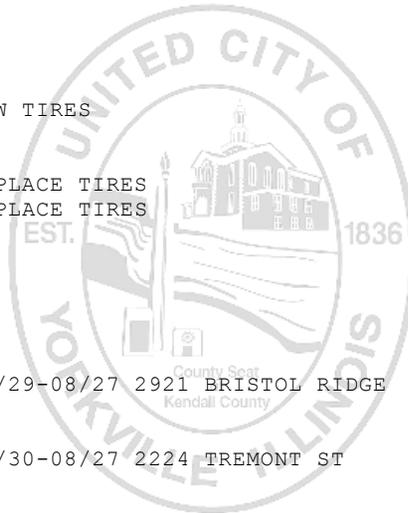
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520535	COMED	COMMONWEALTH EDISON					
		4475093053-0815	09/01/15	01	08/03-09/01 610 TOWER	51-510-54-00-5480	167.25
						INVOICE TOTAL:	167.25 *
		6819027011-0815	09/03/15	01	07/30-09/01 PR BUILDINGS	79-795-54-00-5480	365.19
						INVOICE TOTAL:	365.19 *
						CHECK TOTAL:	1,394.74
520536	COMMTIRE	COMMERCIAL TIRE SERVICE					
		3330008714	08/04/15	01	NEW TIRES	01-210-54-00-5495	527.12
						INVOICE TOTAL:	527.12 *
		3330008938	08/25/15	01	REPLACE TIRES	01-410-54-00-5490	2,353.00
				02	REPLACE TIRES	51-510-54-00-5490	1,069.74
						INVOICE TOTAL:	3,422.74 *
						CHECK TOTAL:	3,949.86
520537	CONSTELL	CONSTELLATION NEW ENERGY					
		0027221367	08/30/15	01	07/29-08/27 2921 BRISTOL RIDGE	51-510-54-00-5480	4,449.22
						INVOICE TOTAL:	4,449.22 *
		0027221517	08/30/15	01	07/30-08/27 2224 TREMONT ST	51-510-54-00-5480	4,543.10
						INVOICE TOTAL:	4,543.10 *
		0027320764	09/03/15	01	08/03-08/31 610 TOWER WELLS	51-510-54-00-5480	6,150.05
						INVOICE TOTAL:	6,150.05 *
						CHECK TOTAL:	15,142.37
520538	DUTEK	THOMAS & JULIE FLETCHER					
		713187	08/12/15	01	PUSHLOCK, PIPE	01-410-56-00-5628	9.50
						INVOICE TOTAL:	9.50 *
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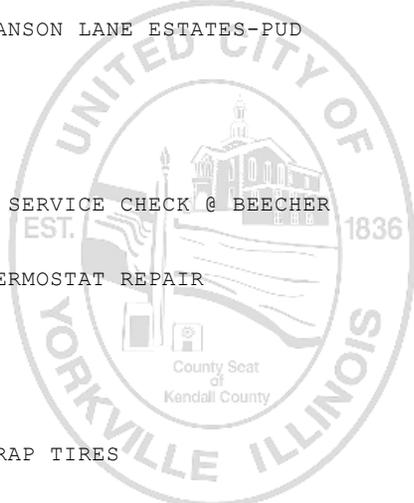
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520539	DYNEGY	DYNEGY ENERGY SERVICES						
	102389415091		09/03/15	01	07/31-08/31 1 COUNTRYSIDE PKWY	15-155-54-00-5482	20.03	
						INVOICE TOTAL:	20.03 *	
						CHECK TOTAL:	20.03	
520540	EEI	ENGINEERING ENTERPRISES, INC.						
	56821		08/20/15	01	SWANSON LANE ESTATES-PUD	01-640-54-00-5465	316.00	
						INVOICE TOTAL:	316.00 *	
						CHECK TOTAL:	316.00	
520541	FARREN	FARREN HEATING & COOLING						
	9223		08/27/15	01	AC SERVICE CHECK @ BEECHER	23-216-54-00-5446	120.00	
						INVOICE TOTAL:	120.00 *	
	9234		09/02/15	01	THERMOSTAT REPAIR	23-216-54-00-5446	180.00	
						INVOICE TOTAL:	180.00 *	
						CHECK TOTAL:	300.00	
520542	FLATSOS	RAQUEL HERRERA						
	030515		03/05/15	01	SCRAP TIRES	01-410-56-00-5640	22.50	
						INVOICE TOTAL:	22.50 *	
	091714		09/17/14	01	OUTER DUAL PLUG	01-410-56-00-5640	10.00	
						INVOICE TOTAL:	10.00 *	
						CHECK TOTAL:	32.50	
520543	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	32309		08/28/15	01	HTD TROPHIES	79-795-56-00-5602	686.25	
						INVOICE TOTAL:	686.25 *	



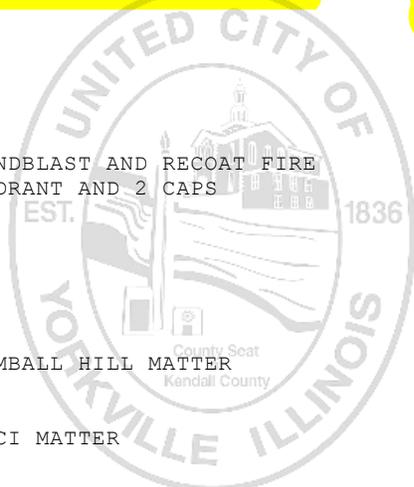
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520543	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	32310		08/28/15	01	2015 CRUISE NIGHT TROPHIES	79-795-56-00-5606	21.00	
						INVOICE TOTAL:	21.00 *	
	32320		09/01/15	01	2015 SOCCER MEDALS	79-795-56-00-5606	825.00	
						INVOICE TOTAL:	825.00 *	
	32321		09/01/15	01	2015 FALL SOFTBALL AWARDS	79-795-56-00-5606	119.50	
						INVOICE TOTAL:	119.50 *	
						CHECK TOTAL:	1,651.75	
520544	FOXVALSA	FOX VALLEY SANDBLASTING						
	27452		08/21/15	01	SANDBLAST AND RECOAT FIRE	51-510-56-00-5640	110.00	
				02	HYDRANT AND 2 CAPS	** COMMENT **		
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:	110.00	
520545	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-111586		09/03/15	01	KIMBALL HILL MATTER	01-640-54-00-5461	480.00	
						INVOICE TOTAL:	480.00 *	
	H-3055C-111584		09/03/15	01	ICCI MATTER	01-640-54-00-5461	245.39	
						INVOICE TOTAL:	245.39 *	
	H-3181C-111583		09/03/15	01	GENERAL LEGAL MATTERS	01-640-54-00-5461	80.00	
						INVOICE TOTAL:	80.00 *	
	H-3525C-111585		09/03/15	01	KIMBALL HILL UNIT 4 MATTER	01-640-54-00-5461	1,825.39	
						INVOICE TOTAL:	1,825.39 *	
	H-3548C-111587		09/03/15	01	WALKER HOMES MATTER	01-640-54-00-5461	4,780.00	
						INVOICE TOTAL:	4,780.00 *	
						CHECK TOTAL:	7,410.78	



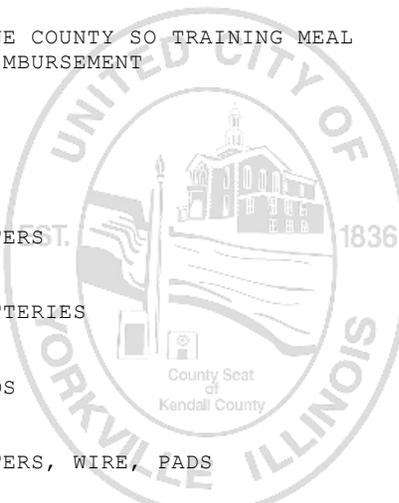
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520546	GROUND	GROUND EFFECTS INC.					
	326324		08/31/15	01	DIRT	01-410-56-00-5620	288.80
						INVOICE TOTAL:	288.80 *
						CHECK TOTAL:	288.80
520547	HAYESC	CHRISTOPHER HAYES					
	082115		08/21/15	01	KANE COUNTY SO TRAINING MEAL	01-210-54-00-5415	36.31
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	36.31 *
						CHECK TOTAL:	36.31
520548	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	E358544		08/18/15	01	METERS	51-510-56-00-5664	1,007.09
						INVOICE TOTAL:	1,007.09 *
	E361955		08/17/15	01	BATTERIES	51-510-56-00-5664	324.00
						INVOICE TOTAL:	324.00 *
	E362377		08/17/15	01	PADS	51-510-56-00-5664	3,375.00
						INVOICE TOTAL:	3,375.00 *
	E399471		08/26/15	01	METERS, WIRE, PADS	51-510-56-00-5664	7,302.75
						INVOICE TOTAL:	7,302.75 *
	E425411		09/01/15	01	100CF METER, FLANGES	51-510-56-00-5664	5,396.00
						INVOICE TOTAL:	5,396.00 *
						CHECK TOTAL:	17,404.84
520549	HUTHM	MARK A. HUTH					
	082715		08/27/15	01	UMPIRE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
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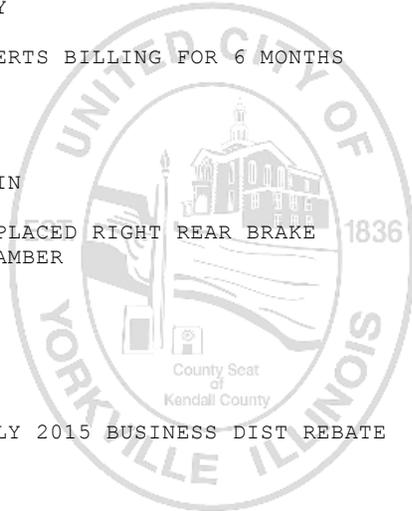
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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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520550	ILPD4811	ILLINOIS STATE POLICE						
	091115		09/11/15	01	BACKGROUND CHECKS	79-795-54-00-5462	267.75	
				02	BACKGROUND CHECKS	01-110-54-00-5462	59.50	
					INVOICE TOTAL:		327.25 *	
					CHECK TOTAL:		327.25	
520551	ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY						
	040671		06/01/15	01	ALERTS BILLING FOR 6 MONTHS	01-210-54-00-5484	3,330.00	
					INVOICE TOTAL:		3,330.00 *	
					CHECK TOTAL:		3,330.00	
520552	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	027231		08/31/15	01	REPLACED RIGHT REAR BRAKE	01-410-54-00-5490	142.65	
				02	CHAMBER	** COMMENT **		
					INVOICE TOTAL:		142.65 *	
					CHECK TOTAL:		142.65	
520553	IMPERINV	IMPERIAL INVESTMENTS						
	JULY 2015 REBATE		09/14/15	01	JULY 2015 BUSINESS DIST REBATE	01-000-24-00-2488	2.97	
					INVOICE TOTAL:		2.97 *	
					CHECK TOTAL:		2.97	
520554	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	2166		08/31/15	01	08/03 & 08/10 ADMIN HEARINGS	01-210-54-00-5467	300.00	
					INVOICE TOTAL:		300.00 *	
					CHECK TOTAL:		300.00	



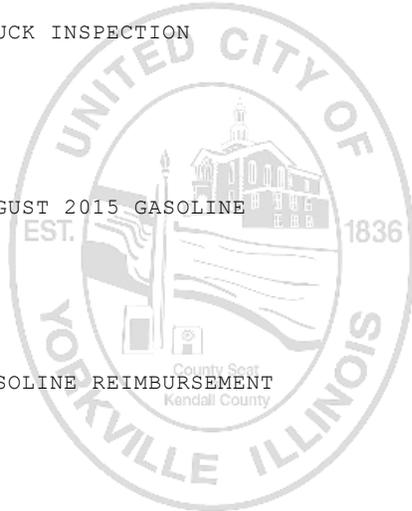
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY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

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520555	ITHALJ	JOHN ITHAL					
	082715		08/27/15	01	UMPIRE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	76.00
520556	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	157554		08/10/15	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	26.00
520557	JOHNSOIL	JOHNSON OIL COMPANY IL					
	790376		09/01/15	01	AUGUST 2015 GASOLINE	01-210-56-00-5695	82.60
						INVOICE TOTAL:	82.60 *
						CHECK TOTAL:	82.60
520558	JOHNSONJ	JOHNSON, JEFFREY					
	083115		08/31/15	01	GASOLINE REIMBURSEMENT	01-210-56-00-5695	42.37
						INVOICE TOTAL:	42.37 *
						CHECK TOTAL:	42.37
520559	JOLIETSU	JOLIET SUSPENSION, INC					
	105343		06/19/15	01	REPLACE BOTH FRONT SPRINGS,	01-410-54-00-5490	1,042.33
				02	ALIGN FRONT END, WELD LEFT	** COMMENT **	
				03	SIDE ANGLE BRACKET	** COMMENT **	
						INVOICE TOTAL:	1,042.33 *
						CHECK TOTAL:	1,042.33



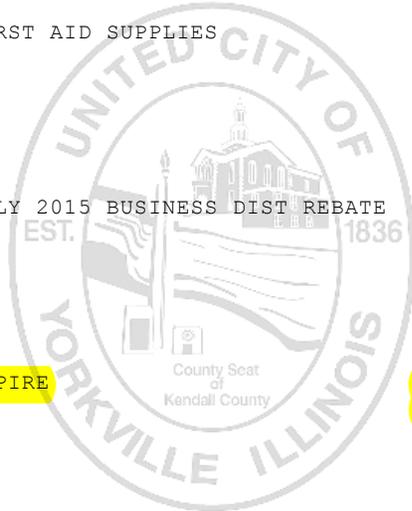
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520560	JSHOES	JEFFREY L. JERABEK					
	6592-34		08/18/15	01	SENG SHOES	01-410-56-00-5600	195.00
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	195.00
520561	JUSTSAFE	JUST SAFETY, LTD					
	24462		08/31/15	01	FIRST AID SUPPLIES	52-520-56-00-5620	36.50
						INVOICE TOTAL:	36.50 *
						CHECK TOTAL:	36.50
520562	KENDCROS	KENDALL CROSSING, LLC					
	DB REBATE 07/15		09/14/15	01	JULY 2015 BUSINESS DIST REBATE	01-000-24-00-2487	1,234.38
						INVOICE TOTAL:	1,234.38 *
						CHECK TOTAL:	1,234.38
520563	KIESJ	JOSEPH S KIES JR.					
	090115		09/01/15	01	UMPIRE	79-795-54-00-5462	78.00
						INVOICE TOTAL:	78.00 *
						CHECK TOTAL:	78.00
520564	LAWSON	LAWSON PRODUCTS					
	9303494198		08/19/15	01	NUTS AND BOLTS	01-410-56-00-5620	62.52
						INVOICE TOTAL:	62.52 *
						CHECK TOTAL:	62.52
520565	MCKIRGN	RANDY MCKIRGAN					



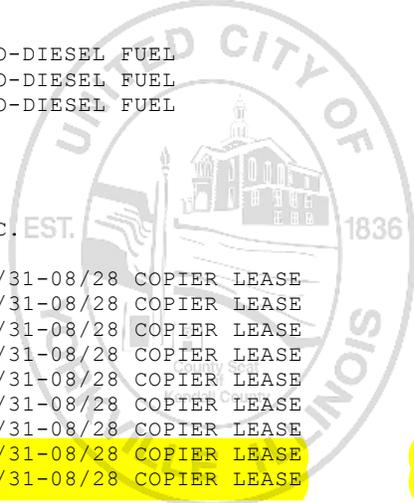
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520565	MCKIRGN	RANDY MCKIRGAN					
	79781		08/10/15	01	BIO-DIESEL FUEL	01-410-56-00-5695	525.95
				02	BIO-DIESEL FUEL	51-510-56-00-5695	525.95
				03	BIO-DIESEL FUEL	52-520-56-00-5695	525.94
					INVOICE TOTAL:		1,577.84 *
	79804		08/07/15	01	GREASE	01-410-56-00-5628	49.20
					INVOICE TOTAL:		49.20 *
	79879		08/27/15	01	BIO-DIESEL FUEL	01-410-56-00-5695	467.57
				02	BIO-DIESEL FUEL	51-510-56-00-5695	467.57
				03	BIO-DIESEL FUEL	52-520-56-00-5695	467.56
					INVOICE TOTAL:		1,402.70 *
					CHECK TOTAL:		3,029.74
520566	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	13078		09/01/15	01	07/31-08/28 COPIER LEASE	01-110-54-00-5485	195.56
				02	07/31-08/28 COPIER LEASE	01-120-54-00-5485	156.44
				03	07/31-08/28 COPIER LEASE	01-220-54-00-5485	289.00
				04	07/31-08/28 COPIER LEASE	01-210-54-00-5485	457.00
				05	07/31-08/28 COPIER LEASE	01-410-54-00-5485	42.00
				06	07/31-08/28 COPIER LEASE	51-510-54-00-5485	42.00
				07	07/31-08/28 COPIER LEASE	52-520-54-00-5485	42.00
				08	07/31-08/28 COPIER LEASE	79-790-54-00-5485	42.00
				09	07/31-08/28 COPIER LEASE	79-795-54-00-5485	274.00
					INVOICE TOTAL:		1,540.00 *
	13079		09/01/15	01	07/31-08/28 COPIER LEASE	01-110-54-00-5430	205.40
				02	07/31-08/28 COPIER LEASE	01-120-54-00-5430	68.47
				03	07/31-08/28 COPIER LEASE	01-220-54-00-5430	78.94
				04	07/31-08/28 COPIER LEASE	01-210-54-00-5430	100.81
				05	07/31-08/28 COPIER LEASE	51-510-54-00-5430	2.70
				06	07/31-08/28 COPIER LEASE	52-520-54-00-5430	2.69



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520566	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	13079		09/01/15	07	07/31-08/28 COPIER LEASE	79-790-54-00-5462	1.79
				08	07/31-08/28 COPIER LEASE	79-795-54-00-5462	242.01
					INVOICE TOTAL:		702.81 *
					CHECK TOTAL:		2,242.81
520567	MENLAND	MENARDS - YORKVILLE					
	19671-15		08/18/15	01	BATTERIES	51-510-56-00-5665	30.14
					INVOICE TOTAL:		30.14 *
	19673		08/18/15	01	WORK GLOVES, TANK SPRAYER	79-790-56-00-5630	20.54
					INVOICE TOTAL:		20.54 *
	19674		08/18/15	01	WEED & GRASS KILLER	79-790-56-00-5620	46.94
					INVOICE TOTAL:		46.94 *
	19864		08/20/15	01	BANQUET TABLES	79-790-56-00-5620	139.96
					INVOICE TOTAL:		139.96 *
	19918		08/20/15	01	MOTOR OIL, STAKES	79-790-56-00-5620	42.09
					INVOICE TOTAL:		42.09 *
	20245		08/24/15	01	WEED & GRASS KILLER	79-790-56-00-5620	46.94
					INVOICE TOTAL:		46.94 *
	20347		08/25/15	01	CULTIVATOR	79-790-56-00-5620	4.99
					INVOICE TOTAL:		4.99 *
	20390		08/25/15	01	WEED & GRASS KILLER, WASP	79-790-56-00-5620	82.80
				02	KILLER	** COMMENT **	
					INVOICE TOTAL:		82.80 *
	20554		08/27/15	01	STRAINER	01-410-56-00-5620	11.92
					INVOICE TOTAL:		11.92 *

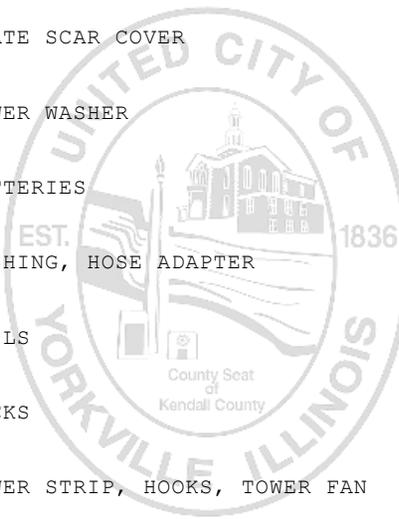
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520567	MENLAND	MENARDS - YORKVILLE						
	20581		08/27/15	01	PVC COUPLING, PVC PIPE,	52-520-56-00-5640	55.37	
				02	CONCRETE	** COMMENT **		
						INVOICE TOTAL:	55.37 *	
	20645		08/28/15	01	MIXER, STRAINER	01-410-56-00-5620	7.97	
						INVOICE TOTAL:	7.97 *	
	20666		08/28/15	01	PLATE SCAR COVER	51-510-56-00-5640	9.30	
						INVOICE TOTAL:	9.30 *	
	20905		08/31/15	01	POWER WASHER	51-510-56-00-5638	149.99	
						INVOICE TOTAL:	149.99 *	
	20913		08/31/15	01	BATTERIES	51-510-56-00-5665	19.98	
						INVOICE TOTAL:	19.98 *	
	20936		08/31/15	01	BUSHING, HOSE ADAPTER	51-510-56-00-5620	5.16	
						INVOICE TOTAL:	5.16 *	
	21016		09/01/15	01	PAISLS	01-410-56-00-5620	14.85	
						INVOICE TOTAL:	14.85 *	
	21036		09/01/15	01	LOCKS	51-510-56-00-5620	5.98	
						INVOICE TOTAL:	5.98 *	
	21124-15		09/02/15	01	POWER STRIP, HOOKS, TOWER FAN	01-210-56-00-5610	48.15	
						INVOICE TOTAL:	48.15 *	
	21219		09/03/15	01	PVC PIPE, ELECTRICAL PLIERS,	51-510-56-00-5620	18.47	
				02	COUPLING	** COMMENT **		
						INVOICE TOTAL:	18.47 *	
	21263		09/03/15	01	NIPPLE, CAP	51-510-56-00-5640	5.88	
						INVOICE TOTAL:	5.88 *	



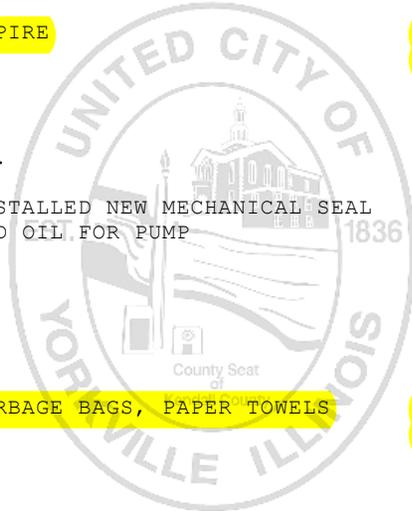
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520567	MENLAND	MENARDS - YORKVILLE					
	21322		09/04/15	01	DRILL BITS, CHISEL	51-510-56-00-5630	9.12
						INVOICE TOTAL:	9.12 *
						CHECK TOTAL:	776.54
520568	MERRIMAK	KRISTEN MERRIMAN					
	082715		08/27/15	01	UMPIRE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
						CHECK TOTAL:	57.00
520569	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000301245		08/28/15	01	INSTALLED NEW MECHANICAL SEAL	52-520-56-00-5613	409.00
				02	AND OIL FOR PUMP	** COMMENT **	
						INVOICE TOTAL:	409.00 *
						CHECK TOTAL:	409.00
520570	NANCO	NANCO SALES COMPANY, INC.					
	8503		08/27/15	01	GARBAGE BAGS, PAPER TOWELS	79-795-56-00-5640	139.17
						INVOICE TOTAL:	139.17 *
						CHECK TOTAL:	139.17
520571	NEMRT	NORTH EAST MULTI-REGIONAL					
	199433		09/02/15	01	INTERVIEW & INTERROGATION	01-210-54-00-5412	125.00
				02	TRAINING FOR 1 PERSON	** COMMENT **	
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00



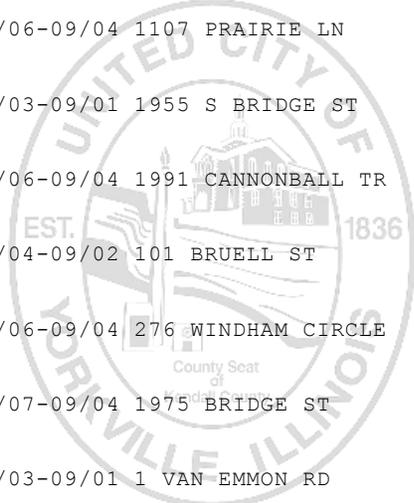
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520572	NEOPOST	NEOFUNDS BY NEOPOST					
	091115		09/11/15	01	REFILL POSTAGE METER	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
520573	NICOR	NICOR GAS					
	00-41-22-8748	4-0815	09/04/15	01	08/06-09/04 1107 PRAIRIE LN	01-110-54-00-5480	35.43
						INVOICE TOTAL:	35.43 *
	15-63-74-5733	2-0815	09/03/15	01	08/03-09/01 1955 S BRIDGE ST	01-110-54-00-5480	30.53
						INVOICE TOTAL:	30.53 *
	15-64-61-3532	5-0815	09/04/15	01	08/06-09/04 1991 CANNONBALL TR	01-110-54-00-5480	26.38
						INVOICE TOTAL:	26.38 *
	23-45-91-4862	5-0815	09/02/15	01	08/04-09/02 101 BRUELL ST	01-110-54-00-5480	82.30
						INVOICE TOTAL:	82.30 *
	31-61-67-2493	1-0815	09/04/15	01	08/06-09/04 276 WINDHAM CIRCLE	01-110-54-00-5480	26.20
						INVOICE TOTAL:	26.20 *
	46-69-47-6727	1-0815	09/04/15	01	08/07-09/04 1975 BRIDGE ST	01-110-54-00-5480	79.91
						INVOICE TOTAL:	79.91 *
	49-25-61-1000	5-0815	09/03/15	01	08/03-09/01 1 VAN EMMON RD	01-110-54-00-5480	33.23
						INVOICE TOTAL:	33.23 *
						CHECK TOTAL:	313.98
520574	NIMCA	NIMCA					
	2016 DUES		09/09/15	01	2016 ANNUAL DUES	01-110-54-00-5460	55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00



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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 |
| 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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520575	OHARAM	MICHELE O'HARA					
	083115		08/31/15	01	PIANO LESSONS	79-795-54-00-5462	840.00
						INVOICE TOTAL:	840.00 *
						CHECK TOTAL:	840.00
520576	OLIVEJAR	OLIVEJAR GROUP, LLC					
	386		08/20/15	01	GLOBAL SIGN ORGANIZATIONAL SSL	01-640-54-00-5450	330.00
						INVOICE TOTAL:	330.00 *
	387		08/20/15	01	GLOBAL SIGN DOMAIN SSL	01-640-54-00-5450	115.00
						INVOICE TOTAL:	115.00 *
	388		09/01/15	01	REMOTE MONITORING OF VIRTUAL	01-640-54-00-5450	3,920.00
				02	SERVER	** COMMENT **	
						INVOICE TOTAL:	3,920.00 *
						CHECK TOTAL:	4,365.00
520577	OLSONB	BART OLSON					
	082115		08/21/15	01	REIMBURSEMENT FOR ICMA	01-110-54-00-5415	380.20
				02	CONFERENCE AIRFAIR	** COMMENT **	
						INVOICE TOTAL:	380.20 *
						CHECK TOTAL:	380.20
520578	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14765		09/08/15	01	MISC. CITY LEGAL MATTERS	01-640-54-00-5456	4,400.00
				02	LOT 19 COMEERCIAL MATTERS	90-082-82-00-0011	292.50
				03	BLACKBERRY WOODS MATTERS	01-640-54-00-5456	117.00
				04	FOUNTAINVIEW MATTERS	01-640-54-00-5456	3,636.75
				05	MEETINGS	01-640-54-00-5456	500.00

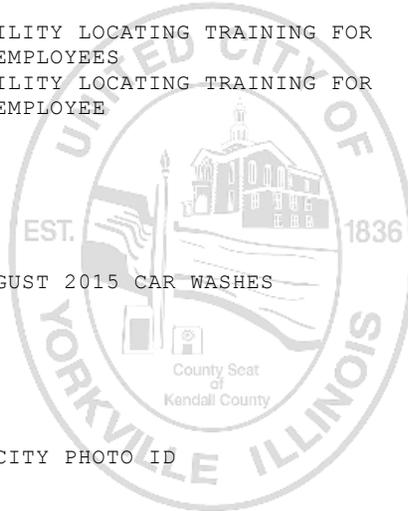
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY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

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520578	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14765		09/08/15	06	PRESTWICK MATTERS	01-640-54-00-5456	360.75
						INVOICE TOTAL:	9,307.00 *
						CHECK TOTAL:	9,307.00
520579	OSWEGO	VILLAGE OF OSWEGO					
	20150296		08/19/15	01	UTILITY LOCATING TRAINING FOR	51-510-54-00-5412	405.00
				02	3 EMPLOYEES	** COMMENT **	
				03	UTILITY LOCATING TRAINING FOR	01-410-54-00-5412	135.00
				04	1 EMPLOYEE	** COMMENT **	
						INVOICE TOTAL:	540.00 *
						CHECK TOTAL:	540.00
520580	PARADISE	PARADISE CAR WASH					
	223063		09/01/15	01	AUGUST 2015 CAR WASHES	01-210-54-00-5495	15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
520581	PPPETT	P.F. PETTIBONE & CO.					
	33868		08/31/15	01	1 CITY PHOTO ID	01-210-54-00-5430	17.00
						INVOICE TOTAL:	17.00 *
						CHECK TOTAL:	17.00
520582	R0000474	NEIL BORNEMAN					
	090215		09/02/15	01	REFUND OF CITY & LIBRARY TAXES	01-640-54-00-5491	1,285.73
				02	PER ORDINANCE 2006-105	** COMMENT **	
						INVOICE TOTAL:	1,285.73 *
						CHECK TOTAL:	1,285.73



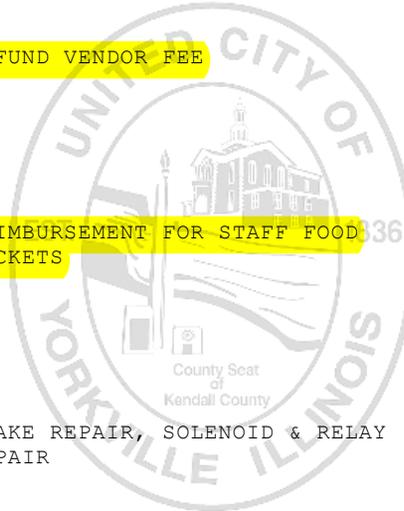
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520583	R0001011	MEADOWVALE INC.					
		20150419-RFND	09/04/15	01	REFUND FOR RETURNED PUBLIC	01-000-42-00-4210	100.00
				02	HEARING SIGN - PERMIT 20150419	** COMMENT **	
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
520584	R0001524	TIFFANY FOX					
		151282	09/09/15	01	REFUND VENDOR FEE	79-000-48-00-4843	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
520585	R0001527	ANTHONY BARRY					
		2015 HTD	09/11/15	01	REIMBURSEMENT FOR STAFF FOOD	79-795-56-00-5602	123.00
				02	TICKETS	** COMMENT **	
					INVOICE TOTAL:		123.00 *
					CHECK TOTAL:		123.00
520586	RIVRVIEW	RIVERVIEW FORD					
		FOCS357894	07/10/15	01	BRAKE REPAIR, SOLENOID & RELAY	01-410-54-00-5490	3,378.82
				02	REPAIR	** COMMENT **	
					INVOICE TOTAL:		3,378.82 *
					CHECK TOTAL:		3,378.82
520587	ROGGENBT	TOBIN L. ROGGENBUCK					
		082515	08/25/15	01	UMPIRE	79-795-54-00-5462	78.00
					INVOICE TOTAL:		78.00 *
		082715	08/27/15	01	UMPIRE	79-795-54-00-5462	76.00
					INVOICE TOTAL:		76.00 *
					CHECK TOTAL:		154.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520588	SHARPET	TIMOTHY W. SHARPE					
	090915		09/09/15	01	2015 ACTUARIAL POLICE PENSION	01-120-54-00-5462	2,500.00
				02	EVALUATION	** COMMENT **	
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
520589	SISLERS	SISLER'S ICE, INC.					
	213026		09/09/15	01	20LB OF ICE	79-795-56-00-5602	413.00
					INVOICE TOTAL:		413.00 *
					CHECK TOTAL:		413.00
520590	SPEEDWAY	SPEEDWAY					
	1001542438-0915		09/14/15	01	AUGUST 2015 GASOLINE	79-790-56-00-5695	1,308.54
				02	AUGUST 2015 GASOLINE	79-795-56-00-5695	47.83
				03	AUGUST 2015 GASOLINE	01-210-56-00-5695	5,454.72
				04	AUGUST 2015 GASOLINE	51-510-56-00-5695	612.20
				05	AUGUST 2015 GASOLINE	52-520-56-00-5695	612.20
				06	AUGUST 2015 GASOLINE	01-410-56-00-5695	612.21
				07	AUGUST 2015 GASOLINE	01-220-56-00-5695	95.59
					INVOICE TOTAL:		8,743.29 *
					CHECK TOTAL:		8,743.29
520591	STEVENS	STEVEN'S SILKSCREENING					
	9172		08/01/15	01	HOMETOWN DAYS T-SHIRTS	79-795-56-00-5602	675.00
					INVOICE TOTAL:		675.00 *
					CHECK TOTAL:		675.00
520592	STILLS	STILLS & SON INC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520592	STILLS	STILLS & SON INC.					
	4058		09/03/15	01	REPLACED WATER PUMP	01-410-54-00-5490	653.40
						INVOICE TOTAL:	653.40 *
						CHECK TOTAL:	653.40
520593	STREICH	STREICHERS					
	I1170232		09/08/15	01	POLO SHIRTS	01-210-56-00-5600	137.00
						INVOICE TOTAL:	137.00 *
						CHECK TOTAL:	137.00
520594	SUBURLAB	SUBURBAN LABORATORIES INC.					
	126251		08/31/15	01	COLIFORM	51-510-54-00-5429	717.00
						INVOICE TOTAL:	717.00 *
						CHECK TOTAL:	717.00
520595	TAPCO	TAPCO					
	I499123		08/18/15	01	ALL WAY SIGN	01-410-56-00-5640	166.62
						INVOICE TOTAL:	166.62 *
	I499362		08/20/15	01	POSTS	15-155-56-00-5619	81.21
						INVOICE TOTAL:	81.21 *
	I499894		08/25/15	01	SIGN	01-410-56-00-5640	53.30
						INVOICE TOTAL:	53.30 *
	I500715		09/01/15	01	SIGNS	15-155-56-00-5619	206.54
						INVOICE TOTAL:	206.54 *
						CHECK TOTAL:	507.67



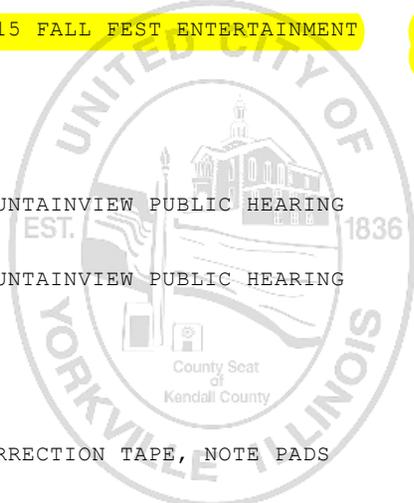
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520596	TRINITYC	TRINITY UNITED METHODIST					
	2015-HTD		09/09/15	01	HOMETOWN DAYS MEAL TICKET	79-795-56-00-5602	102.00
						INVOICE TOTAL:	102.00 *
						CHECK TOTAL:	102.00
520597	UNITALEN	JOSEPH J. DEMARCO					
	2015 FALL FEST		09/11/15	01	2015 FALL FEST ENTERTAINMENT	79-795-56-00-5606	1,500.00
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
520598	VITOSH	CHRISTINE M. VITOSH					
	CMV 1737		09/01/15	01	FOUNTAINVIEW PUBLIC HEARING	90-083-83-00-0011	154.38
						INVOICE TOTAL:	154.38 *
	CMV 1738		09/01/15	01	FOUNTAINVIEW PUBLIC HEARING	90-083-83-00-0011	246.06
						INVOICE TOTAL:	246.06 *
						CHECK TOTAL:	400.44
520599	WAREHOUS	WAREHOUSE DIRECT					
	2808345-0		09/02/15	01	CORRECTION TAPE, NOTE PADS	01-210-56-00-5610	31.54
						INVOICE TOTAL:	31.54 *
	2809462-0		09/03/15	01	NOTE PADS, PENS, BINDER CLIPS	01-220-56-00-5610	36.20
						INVOICE TOTAL:	36.20 *
						CHECK TOTAL:	67.74
520600	WELDSTAR	WELDSTAR					
	01486302		08/24/15	01	GAS STEEL CYLINDER	01-410-54-00-5485	7.75
						INVOICE TOTAL:	7.75 *
						CHECK TOTAL:	7.75



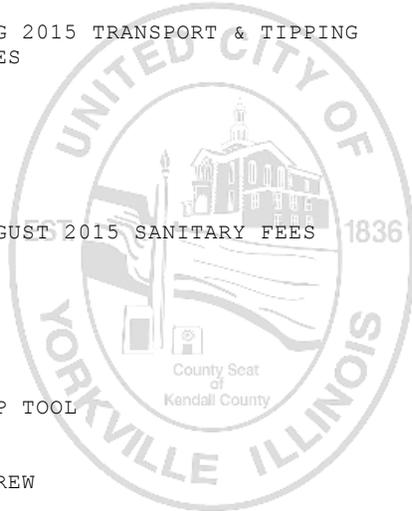
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520601	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC						
	22885		09/01/15	01	10/01-12/31 ALARM MONITORING	52-520-54-00-5462	138.00	
						INVOICE TOTAL:	138.00 *	
						CHECK TOTAL:	138.00	
520602	YBSD	YORKVILLE BRISTOL						
	0551-011829986		08/31/15	01	AUG 2015 TRANSPORT & TIPPING	51-510-54-00-5445	7,777.42	
				02	FEES	** COMMENT **		
						INVOICE TOTAL:	7,777.42 *	
						CHECK TOTAL:	7,777.42	
520603	YBSD	YORKVILLE BRISTOL						
	083115SF		09/11/15	01	AUGUST 2015 SANITARY FEES	95-000-24-00-2450	285,798.49	
						INVOICE TOTAL:	285,798.49 *	
						CHECK TOTAL:	285,798.49	
520604	YORKACE	YORKVILLE ACE & RADIO SHACK						
	157364		08/20/15	01	TAP TOOL	01-410-56-00-5630	6.49	
						INVOICE TOTAL:	6.49 *	
	157368		08/20/15	01	SCREW	01-410-56-00-5620	14.00	
						INVOICE TOTAL:	14.00 *	
	157491		09/01/15	01	PADLOCKS	51-510-56-00-5638	89.94	
						INVOICE TOTAL:	89.94 *	
						CHECK TOTAL:	110.43	
520605	YORKAREA	YORKVILLE AREA CHAMBER OF						



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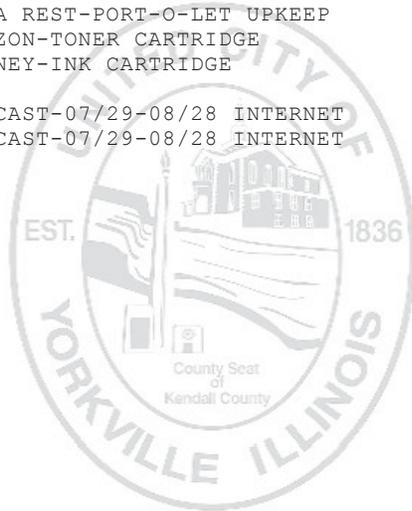
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520605	YORKAREA	YORKVILLE AREA CHAMBER OF						
	30701		09/01/15	01	2015 GOLF OUTING FOR 2 PEOPLE	01-110-54-00-5415	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:	300.00	
520606	YORKMOW	YORKVILLE MOWING & LANDSCAPING						
	332		08/02/15	01	FOX HILL JULY GROUNDS CARE	12-112-54-00-5495	270.00	
				02	SUNFLOWER ESTATES JULY GROUNDS	11-111-54-00-5495	285.64	
				03	CARE	** COMMENT **		
						INVOICE TOTAL:	555.64 *	
	342		09/08/15	01	FOX HILL AUGUST GROUNDS CARE	12-112-54-00-5495	202.50	
				02	SUNFLOWER ESTATES AUGUST	11-111-54-00-5495	214.23	
				03	GROUNDS CARE	** COMMENT **		
						INVOICE TOTAL:	416.73 *	
						CHECK TOTAL:	972.37	
520607	YOUNGM	MARLYS J. YOUNG						
	081215		09/01/15	01	08/12 PLAN COM MEETING MINUTES	01-110-54-00-5462	6.75	
				02	08/12 PLAN COM MEETING MINUTES	90-083-83-00-0011	57.38	
				03	08/12 PLAN COM MEETING MINUTES	01-220-54-00-5466	3.37	
						INVOICE TOTAL:	67.50 *	
	081315		09/06/15	01	08/13 PLAN COUNCIL MEETING	90-084-84-00-0011	35.00	
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	35.00 *	
	081815		09/05/15	01	08/18 PW COMMITTEE MEETING	01-110-54-00-5462	53.00	
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	53.00 *	
	081915		09/08/15	01	08/19 ADMIN MEETING MINUTES	01-110-54-00-5462	45.75	
						INVOICE TOTAL:	45.75 *	
						CHECK TOTAL:	201.25	
Total for all Highlighted Invoices : \$24,768.10							TOTAL AMOUNT PAID:	517,924.80

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: 09/16/15
 TIME: 12:02:56
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900019	FNBO	FIRST NATIONAL BANK OMAHA			09/25/15		
	092515-A.SIMMONS	08/31/15	01	APEX-MULTI-RIB		79-790-56-00-5640	285.67
5			05	COMCAST-07/30-08/29	INTERNET	79-790-54-00-5440	21.34
			07	COMCAST-07/30-08/29	INTERNET	79-795-54-00-5440	21.34
0						INVOICE TOTAL:	428.35
	092515-B.REISINGER	08/31/15	02	AREA REST-PORT-O-LET UPKEEP		79-795-56-00-5620	336.83
			03	AMAZON-TONER CARTRIDGE		79-795-56-00-5610	89.07
			04	PITNEY-INK CARTRIDGE		79-795-56-00-5610	135.98
			08	COMCAST-07/29-08/28	INTERNET	79-790-54-00-5440	11.69
			10	COMCAST-07/29-08/28	INTERNET	79-795-54-00-5440	11.69



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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

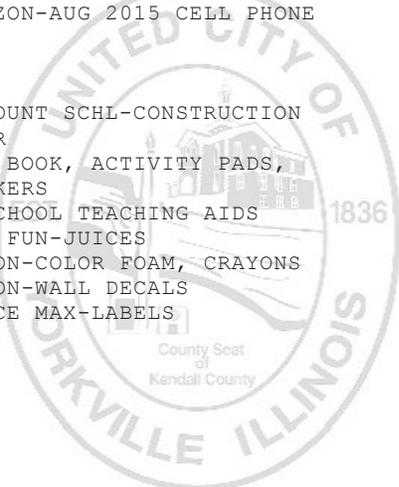
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900019	FNBO	FIRST NATIONAL BANK OMAHA			09/25/15		
	092515-B.REISINGER	08/31/15	14	PESOLA-CREATED HTD FLYER		79-795-56-00-5602	150.00
			15	ARAMARK#1590126189-UNIFORMS		79-790-56-00-5600	34.32
			16	ARAMARK#1590107879-UNIFORMS		79-790-56-00-5600	34.32
			17	ARAMARK#1590117024-UNIFORMS		79-790-56-00-5600	52.45
			18	AT&T U-VERSE-07/24-08/23 TOWN		79-795-54-00-5440	52.00
			19	SQUARE PARK SIGN		** COMMENT **	
			20	STEVENS-RETURNED MERCHANDISE		79-790-56-00-5600	-65.00
			21	ARAMARK#1590080294-UNIFORMS		79-790-56-00-5600	34.32
			22	ARAMARK#1590089479-UNIFORMS		79-790-56-00-5600	34.32
			23	ARAMARK#1590098746-UNIFORMS		79-790-56-00-5600	34.32
				INVOICE TOTAL:			INVOICE * 376.76



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UNITED CITY OF YORKVILLE
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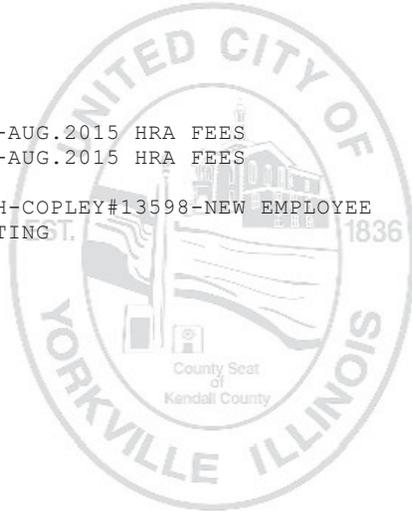
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900019	FNBO	FIRST NATIONAL BANK OMAHA			09/25/15		
	092515-R.FREDRICKSON	08/31/15					
			04	COMCAST-07/20-08/19 INTERNET		79-790-54-00-5440	40.20
			06	COMCAST-07/20-08/19 INTERNET		79-795-54-00-5440	40.20
			12	VERIZON-AUG 2015 CELL PHONE		79-790-54-00-5440	80.91
			13	VERIZON-AUG 2015 CELL PHONE		79-795-54-00-5440	146.69
			1				
						INVOICE TOTAL:	308.00*
	092515-R.HARMON	08/31/15					
			01	DISCOUNT SCHL-CONSTRUCTION		79-795-56-00-5606	132.27
			02	PAPER		** COMMENT **	
			03	PLAN BOOK, ACTIVITY PADS,		79-795-56-00-5606	62.26
			04	STICKERS		** COMMENT **	
			05	PRESCHOOL TEACHING AIDS		79-795-56-00-5606	92.78
			07	PURE FUN-JUICES		79-795-56-00-5606	81.10
			08	AMAZON-COLOR FOAM, CRAYONS		79-795-56-00-5606	54.74
			09	AMAZON-WALL DECALS		79-795-56-00-5606	34.24
			10	OFFICE MAX-LABELS		79-795-56-00-5606	11.49



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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

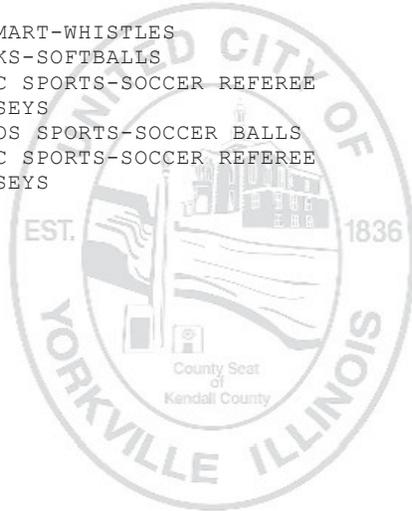
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900019	FNBO	FIRST NATIONAL BANK OMAHA			09/25/15		
	092515-R.HARMON	08/31/15	11	GOODWILL-CLASSROOM SUPPLIES		79-795-56-00-5606	24.07
			12	AMAZON-WALL DECALS, WIPES,		79-795-56-00-5606	56.34
			13	POSTCARDS		** COMMENT **	
						INVOICE TOTAL:	549.29 *
	092515-R.HORNER	08/31/15	01	AMAZON-GRAFFITI REMOVER		79-790-56-00-5620	115.50
						INVOICE TOTAL:	115.50 *
*	092515-R.WRIGHT	08/31/15					
			06	DAC-AUG.2015 HRA FEES		79-790-52-00-5216	10.50
			07	DAC-AUG.2015 HRA FEES		79-795-52-00-5216	10.50
*			24	RUSH-COPLEY#13598-NEW EMPLOYEE		79-795-54-00-5462	80.00
			25	TESTING.		** COMMENT **	
						INVOICE TOTAL:	FEFEE *



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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900019	FNBO	FIRST NATIONAL BANK OMAHA			09/25/15		
	092515-T.HOULE	08/31/15	01	TARGET-IPHONE CONNECTOR CORD		79-790-56-00-5620	29.99
						INVOICE TOTAL:	29.99 *
	092515-T.NELSON	08/31/15	01	WALMART-WHISTLES		79-795-56-00-5606	23.84
			02	DICKS-SOFTBALLS		79-795-56-00-5606	37.45
			03	EPIC SPORTS-SOCCER REFEREE		79-795-56-00-5606	51.98
			04	JERSEYS		** COMMENT **	
			05	PALOS SPORTS-SOCCER BALLS		79-795-56-00-5606	209.70
			06	EPIC SPORTS-SOCCER REFEREE		79-795-56-00-5606	20.93
			07	JERSEYS		** COMMENT **	
						INVOICE TOTAL:	343.90 *
						TOTAL AMOUNT PAID:	ÁGÊÍGGÈĤH





UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 11, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 11,551.38	\$ -	11,551.38	\$ 1,219.34	\$ 812.14	\$ 13,582.86
FINANCE	8,055.24	-	8,055.24	911.55	625.32	9,592.11
POLICE	97,452.89	882.89	98,335.78	523.91	7,205.99	106,065.68
COMMUNITY DEV.	12,556.77	-	12,556.77	1,252.11	914.19	14,723.07
STREETS	12,746.38	-	12,746.38	1,347.42	941.46	15,035.26
WATER	13,424.83	85.31	13,510.14	1,473.95	976.25	15,960.34
SEWER	8,870.55	61.99	8,932.54	990.91	679.36	10,602.81
PARKS	14,896.20	332.62	15,228.82	1,598.62	1,132.67	17,960.11
RECREATION	11,686.67	-	11,686.67	1,085.35	875.25	13,647.27
LIBRARY	14,827.94	-	14,827.94	819.70	1,108.68	16,756.32
TOTALS	\$ 206,068.85	\$ 1,362.81	\$ 207,431.66	\$ 11,222.86	\$ 15,271.31	\$ 233,925.83
TOTAL PAYROLL						\$ 233,925.83



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



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, October 08, 2015

ACCOUNTS PAYABLE

Park Board Manual Check Register (<i>page 1</i>)	9/1/2015	\$12,853.00
Park Board Manual Check Register (<i>page 2</i>)	9/2/2015	\$1,010.00
Park Board Manual Check Register (<i>page 3</i>)	9/8/2015	\$28,077.10
Park Board Check Register (<i>page 4-32</i>)	9/8/2015	\$28,219.27
Park Board Check Register (<i>page 33 - 58</i>)	9/22/2015	\$24,768.10
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 59-63</i>)	9/25/2015	\$2,722.34

TOTAL BILLS PAID:

\$97,649.81

PAYROLL

Bi - Weekly (<i>page 64</i>)	9/11/2015	\$31,607.38
Bi - Weekly (<i>page 65</i>)	9/25/2015	\$33,254.34

TOTAL PAYROLL:

\$64,861.72

TOTAL DISBURSEMENTS:

\$162,511.53
