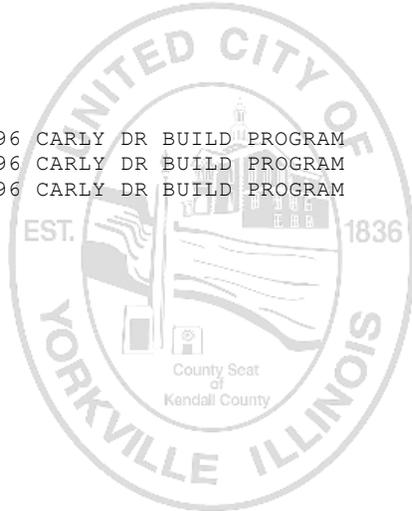


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520830	R0001553	SCOTT M. & KELLY J. WEZALIS					
	20150303-BUILD	10/02/15	01	467 SUTTON ST BUILD PROGRAM	23-000-24-00-2445	3,490.40	
			02	467 SUTTON ST BUILD PROGRAM	25-000-24-20-2445	300.00	
			03	467 SUTTON ST BUILD PROGRAM	25-000-24-21-2445	900.00	
			04	467 SUTTON ST BUILD PROGRAM	42-000-24-00-2445	50.00	
			05	467 SUTTON ST BUILD PROGRAM	51-000-24-00-2445	870.00	
				INVOICE TOTAL:		5,610.40 *	
				CHECK TOTAL:			5,610.40
520831	R0001554	ROBERT VANDEVEIRE					
	20150213-BUILD	10/22/15	01	1096 CARLY DR BUILD PROGRAM	23-000-24-00-2445	680.00	
			02	1096 CARLY DR BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			03	1096 CARLY DR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
				INVOICE TOTAL:		10,000.00 *	
				CHECK TOTAL:			10,000.00
				TOTAL AMOUNT PAID:			15,610.40



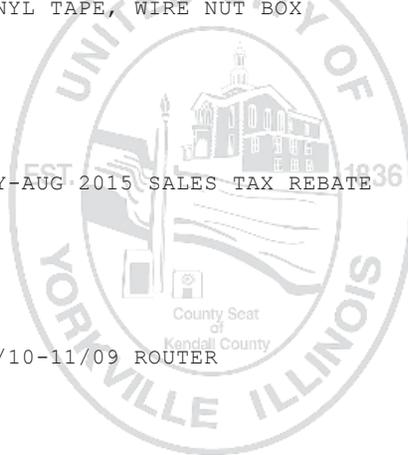
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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520832	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0598462-IN		10/09/15	01	SENTREX SURGE UNIT	51-510-56-00-5638	687.00
						INVOICE TOTAL:	687.00 *
	0599613-IN		10/15/15	01	LAMPS	23-216-56-00-5656	61.20
						INVOICE TOTAL:	61.20 *
	0599787-IN		10/16/15	01	PHOTOCONTROLS, PHOTOCELLS,	01-410-56-00-5640	435.68
				02	BALLAST KIT, FUSES, LAMPS,	** COMMENT **	
				03	VINYL TAPE, WIRE NUT BOX	** COMMENT **	
						INVOICE TOTAL:	435.68 *
						CHECK TOTAL:	1,183.88
520833	ANIRI	ANIRI LLC					
	083115-STREBATE		10/31/15	01	MAY-AUG 2015 SALES TAX REBATE	01-640-54-00-5492	1,917.04
						INVOICE TOTAL:	1,917.04 *
						CHECK TOTAL:	1,917.04
520834	ATTINTER	AT&T					
	1943659201		10/10/15	01	10/10-11/09 ROUTER	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
520835	AUTOZONE	AUTO ZONE, INC.					
	2247028695		10/16/15	01	PM UNIVERSAL WHITE	79-790-56-00-5640	6.06
						INVOICE TOTAL:	6.06 *
						CHECK TOTAL:	6.06
520836	BANKNY	THE BANK OF NEW YORK					



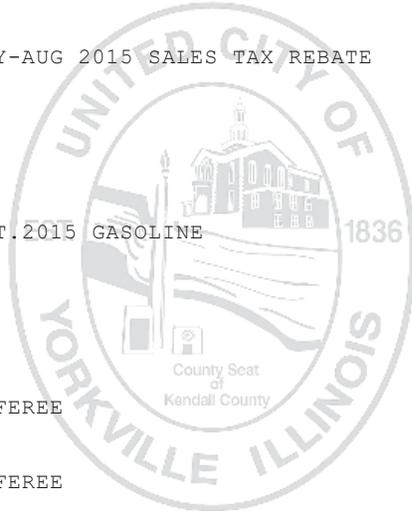
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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520836	BANKNY	THE BANK OF NEW YORK					
		083115-STREBATE	10/31/15	01	MAY-AUG 2015 SALES TAX REBATE	01-640-54-00-5492	146,665.46
				02	FOR KENDALL MARKETPLACE	** COMMENT **	
					INVOICE TOTAL:		146,665.46 *
					CHECK TOTAL:		146,665.46
520837	BOOMBAH	BOOMBAH					
		083115-STREBATE	10/31/15	01	MAY-AUG 2015 SALES TAX REBATE	01-640-54-00-5492	2,345.21
					INVOICE TOTAL:		2,345.21 *
					CHECK TOTAL:		2,345.21
520838	BPAMOCO	BP AMOCO OIL COMPANY					
		45692845	10/24/15	01	OCT. 2015 GASOLINE	01-210-56-00-5695	323.29
					INVOICE TOTAL:		323.29 *
					CHECK TOTAL:		323.29
520839	BRINEGAK	KEN BRINEGAR					
		101515	10/15/15	01	REFEREE	79-795-54-00-5462	38.00
					INVOICE TOTAL:		38.00 *
		102215	10/22/15	01	REFEREE	79-795-54-00-5462	57.00
					INVOICE TOTAL:		57.00 *
					CHECK TOTAL:		95.00
520840	BUGGITER	BUG GIT-ERS LLC					
		2881	10/27/15	01	PEST CONTROL	79-795-54-00-5495	65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00



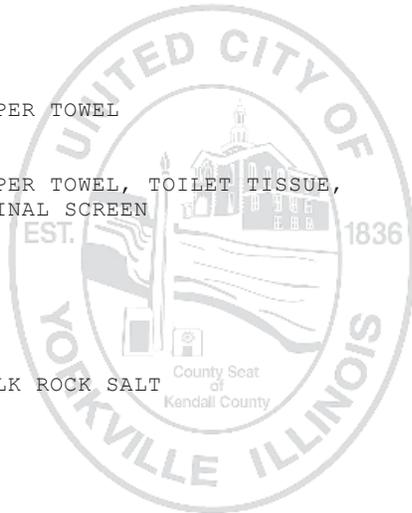
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520841	BUILDERS	BUILDERS ASPHALT LLC					
	16567		10/08/15	01	BROKEN ASPHALT	15-155-56-00-5634	2,137.72
						INVOICE TOTAL:	2,137.72 *
	16580		10/09/15	01	BROKEN ASPHALT	15-155-56-00-5634	585.52
						INVOICE TOTAL:	585.52 *
						CHECK TOTAL:	2,723.24
520842	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	36889		10/26/15	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
	36916		10/08/15	01	PAPER TOWEL, TOILET TISSUE,	01-110-56-00-5610	176.75
				02	URINAL SCREEN	** COMMENT **	
						INVOICE TOTAL:	176.75 *
						CHECK TOTAL:	236.13
520843	CARGILL	CARGILL, INC					
	2902493007		10/08/15	01	BULK ROCK SALT	51-510-56-00-5638	2,970.55
						INVOICE TOTAL:	2,970.55 *
						CHECK TOTAL:	2,970.55
520844	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400122651		10/08/15	01	FIRE ALARM REPAIR AT 610 TOWER	51-510-54-00-5445	1,559.00
						INVOICE TOTAL:	1,559.00 *
						CHECK TOTAL:	1,559.00
520845	COMED	COMMONWEALTH EDISON					



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520845	COMED	COMMONWEALTH EDISON					
	0903040077-1015		10/27/15	01	09/11-10/27 MISC.STREET LIGHTS	15-155-54-00-5482	2,499.90
						INVOICE TOTAL:	2,499.90 *
						CHECK TOTAL:	2,499.90
520846	COMED	COMMONWEALTH EDISON					
	0966038077-1015A		10/26/15	01	09/29-10/26 456 KENNEDY RD	15-155-54-00-5482	54.31
						INVOICE TOTAL:	54.31 *
						CHECK TOTAL:	54.31
520847	COMED	COMMONWEALTH EDISON					
	1183088101-1015		10/26/15	01	09/26-10/26 PRAIRIE CROSSING	52-520-54-00-5480	106.00
				02	LIFT EST. ** COMMENT **		
						INVOICE TOTAL:	106.00 *
	1613010022-0915		10/14/15	01	09/15-10/13 BALLFIELDS	79-795-54-00-5480	404.61
						INVOICE TOTAL:	404.61 *
	1718099052-1015		10/26/15	01	09/26-10/26 872 PRAIRIE CR	52-520-54-00-5480	195.92
						INVOICE TOTAL:	195.92 *
	2668047007-1015		10/23/15	01	09/28-10/23 1908 RAIN TREE	51-510-54-00-5480	116.58
						INVOICE TOTAL:	116.58 *
	2961017043-1015		10/26/15	01	09/28-10/26 PRESTWICK LIFT	52-520-54-00-5480	94.70
						INVOICE TOTAL:	94.70 *
						CHECK TOTAL:	917.81
520848	COMED	COMMONWEALTH EDISON					
	3119142025-1015		10/26/15	01	09/28-10/26 VAN EMMON PARKING	15-155-54-00-5482	17.33

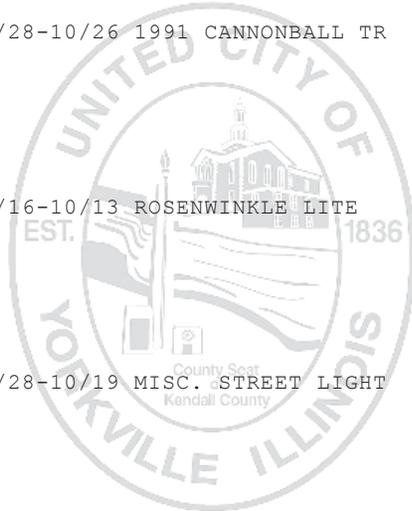
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520848	COMED	COMMONWEALTH EDISON					
	3119142025-1015		10/26/15	02	LOT	** COMMENT **	
						INVOICE TOTAL:	17.33 *
						CHECK TOTAL:	17.33
520849	COMED	COMMONWEALTH EDISON					
	4085080033-1015		10/29/15	01	09/28-10/26 1991 CANNONBALL TR	51-510-54-00-5480	147.15
						INVOICE TOTAL:	147.15 *
						CHECK TOTAL:	147.15
520850	COMED	COMMONWEALTH EDISON					
	6963019021-0915		10/14/15	01	09/16-10/13 ROSENWINKLE LITE	15-155-54-00-5482	31.11
						INVOICE TOTAL:	31.11 *
						CHECK TOTAL:	31.11
520851	COMED	COMMONWEALTH EDISON					
	8344010026-0915		10/20/15	01	08/28-10/19 MISC. STREET LIGHT	15-155-54-00-5482	354.51
						INVOICE TOTAL:	354.51 *
						CHECK TOTAL:	354.51
520852	CONSTELL	CONSTELLATION NEW ENERGY					
	0028390797		10/18/15	01	09/21-10/15 3299 LEHMAN	51-510-54-00-5480	3,729.30
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	3,729.30 *
						CHECK TOTAL:	3,729.30
520853	DEVELOP	DEVELOPMENTAL SERVICES CENTER					



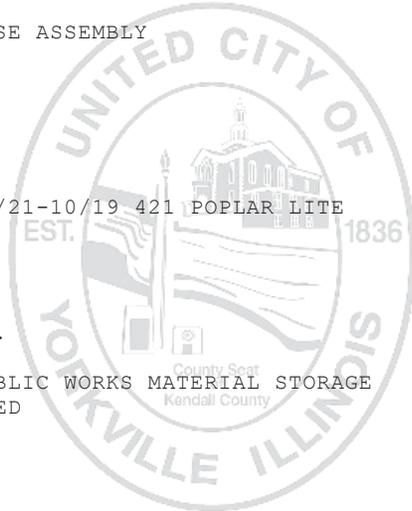
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520853	DEVELOP	DEVELOPMENTAL SERVICES CENTER						
	113797		10/15/15	01	STANDARD PTI TARGETS	01-210-56-00-5620	171.00	
						INVOICE TOTAL:	171.00 *	
						CHECK TOTAL:	171.00	
520854	DUTEK	THOMAS & JULIE FLETCHER						
	615370		10/26/15	01	HOSE ASSEMBLY	01-410-56-00-5640	106.00	
						INVOICE TOTAL:	106.00 *	
						CHECK TOTAL:	106.00	
520855	DYNEGY	DYNEGY ENERGY SERVICES						
	102389315101		10/22/15	01	09/21-10/19 421 POPLAR LITE	15-155-54-00-5482	4,622.72	
						INVOICE TOTAL:	4,622.72 *	
						CHECK TOTAL:	4,622.72	
520856	E EI	ENGINEERING ENTERPRISES, INC.						
	56536		06/26/15	01	PUBLIC WORKS MATERIAL STORAGE	15-155-60-00-6003	5,693.50	
				02	SHED	** COMMENT **		
						INVOICE TOTAL:	5,693.50 *	
						CHECK TOTAL:	5,693.50	
520857	E EI	ENGINEERING ENTERPRISES, INC.						
	57102		10/09/15	01	RT47 OFF STREET PARKING	15-155-60-00-6072	2,013.50	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	2,013.50 *	
						CHECK TOTAL:	2,013.50	



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520858	EEI	ENGINEERING ENTERPRISES, INC.						
	57103		10/09/15	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
	57104		10/09/15	01	RT71 IMPROVEMENTS	01-640-54-00-5465	925.00	
						INVOICE TOTAL:	925.00 *	
	57105		10/09/15	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465	625.00	
				02	MARKINGS	** COMMENT **		
						INVOICE TOTAL:	625.00 *	
	57106		10/09/15	01	CENTRAL RT47 IMPROVEMENTS	01-640-54-00-5465	1,339.50	
						INVOICE TOTAL:	1,339.50 *	
						CHECK TOTAL:	2,982.00	
520859	EEI	ENGINEERING ENTERPRISES, INC.						
	57107		10/09/15	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	39,958.75	
						INVOICE TOTAL:	39,958.75 *	
						CHECK TOTAL:	39,958.75	
520860	EEI	ENGINEERING ENTERPRISES, INC.						
	57108		10/09/15	01	AUTUMN CREEK-UNIT 1	01-640-54-00-5465	685.00	
				02	RESUBDIVISION	** COMMENT **		
						INVOICE TOTAL:	685.00 *	
	57109		10/09/15	01	AUTUMN CREEK	01-640-54-00-5465	685.00	
						INVOICE TOTAL:	685.00 *	
	57110		10/09/15	01	WINDETT RIDGE	01-640-54-00-5465	570.00	
						INVOICE TOTAL:	570.00 *	
	57111		10/09/15	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	329.00	
						INVOICE TOTAL:	329.00 *	



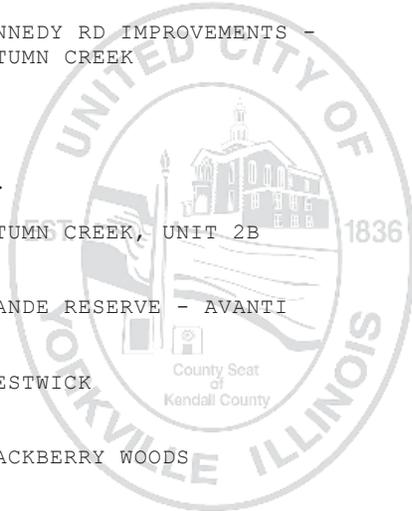
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520860	EEI	ENGINEERING ENTERPRISES, INC.						
	57112		10/09/15	01	AUTUMN CREEK, UNIT 2A	01-640-54-00-5465	685.00	
						INVOICE TOTAL:	685.00 *	
						CHECK TOTAL:	2,954.00	
520861	EEI	ENGINEERING ENTERPRISES, INC.						
	57113		10/09/15	01	KENNEDY RD IMPROVEMENTS -	23-230-60-00-6007	406.50	
				02	AUTUMN CREEK	** COMMENT **		
						INVOICE TOTAL:	406.50 *	
						CHECK TOTAL:	406.50	
520862	EEI	ENGINEERING ENTERPRISES, INC.						
	57114		10/09/15	01	AUTUMN CREEK, UNIT 2B	01-640-54-00-5465	685.00	
						INVOICE TOTAL:	685.00 *	
	57115		10/09/15	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	3,445.50	
						INVOICE TOTAL:	3,445.50 *	
	57116		10/09/15	01	PRESTWICK	01-640-54-00-5465	917.50	
						INVOICE TOTAL:	917.50 *	
	57117		10/09/15	01	BLACKBERRY WOODS	01-640-54-00-5465	3,562.00	
						INVOICE TOTAL:	3,562.00 *	
	57118		10/09/15	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465	1,388.00	
						INVOICE TOTAL:	1,388.00 *	
	57119		10/09/15	01	GREEN ORGANICS	90-061-61-00-0111	754.50	
						INVOICE TOTAL:	754.50 *	
						CHECK TOTAL:	10,752.50	



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

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520863	EEI	ENGINEERING ENTERPRISES, INC.					
	57120		10/09/15	01	RAINTREE VILLAGE, UNITS 4,5&6	01-640-54-00-5465	2,011.50
				02	COMPLETION OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		2,011.50 *
					CHECK TOTAL:		2,011.50
520864	EEI	ENGINEERING ENTERPRISES, INC.					
	57121		10/09/15	01	1951 RENA LANE	90-063-63-00-0111	102.75
					INVOICE TOTAL:		102.75 *
	57122		10/09/15	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	1,815.25
					INVOICE TOTAL:		1,815.25 *
	57123		10/09/15	01	US RT34 IMPROVEMENTS	01-640-54-00-5465	185.00
					INVOICE TOTAL:		185.00 *
	57124		10/09/15	01	COMPREHENSIVE PLAN	01-640-54-00-5465	370.00
					INVOICE TOTAL:		370.00 *
	57125		10/09/15	01	COUNTRYSIDE STREET & WATERMAIN	51-510-60-00-6082	17,539.80
				02	IMPROVEMENTS	** COMMENT **	
				03	COUNTRYSIDE STREET & WATERMAIN	23-230-60-00-6082	10,750.20
					INVOICE TOTAL:		28,290.00 *
	57126		10/09/15	01	RIDGE ST WATER MAIN	51-510-60-00-6025	1,162.50
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,162.50 *
	57128		10/09/15	01	MFT DOCUMENTATION	01-640-54-00-5465	869.00
					INVOICE TOTAL:		869.00 *
	57129		10/09/15	01	CITY OF YORKVILLE	01-640-54-00-5465	954.50
					INVOICE TOTAL:		954.50 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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520864	EEI	ENGINEERING ENTERPRISES, INC.						
	57130		10/09/15	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	57131		10/09/15	01	2015 SANITARY SEWER LINING	52-520-60-00-6028	355.00	
						INVOICE TOTAL:	355.00 *	
	57132		10/09/15	01	FOUNTAINVIEW SUBDIVISION -	90-083-83-00-0111	131.50	
				02	LOTS 1 & 2	** COMMENT **		
						INVOICE TOTAL:	131.50 *	
	57133		10/09/15	01	NPDES MS4 ANNUAL REPORT-2015	01-640-54-00-5465	474.00	
						INVOICE TOTAL:	474.00 *	
	57134		10/09/15	01	WELL #8 REHABILITATION	51-510-60-00-6022	11,200.00	
						INVOICE TOTAL:	11,200.00 *	
	57136		10/09/15	01	OCCUPANCY AUDIT	01-640-54-00-5465	411.00	
						INVOICE TOTAL:	411.00 *	
	57137		10/09/15	01	LOT 23 YORKVILLE BUSINESS PARK	90-086-86-00-0111	2,450.75	
						INVOICE TOTAL:	2,450.75 *	
	57138		10/09/15	01	FY2017 BUDGET	01-640-54-00-5465	1,651.50	
						INVOICE TOTAL:	1,651.50 *	
	57141-2		10/09/15	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	1,850.79	
				02	STREETSCAPE	** COMMENT **		
						INVOICE TOTAL:	1,850.79 *	
	57145		10/09/15	01	2015 ROAD PROGRAM	23-230-60-00-6025	22,275.00	
						INVOICE TOTAL:	22,275.00 *	
	57147		10/09/15	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	15,221.00	
						INVOICE TOTAL:	15,221.00 *	

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520864	EEI	ENGINEERING ENTERPRISES, INC.						
	57148		10/09/15	01	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416	214.88	
				02	BRIAR NATURALIZATION BASIN	** COMMENT **		
				03	CONVERSION	** COMMENT **		
				04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018	101.12	
				05	BRIAR NATURALIZATION BASIN	** COMMENT **		
				06	CONVERSION	** COMMENT **		
					INVOICE TOTAL:		316.00 *	
	57149-26		10/09/15	01	KENNEDY RD BIKE PATH	23-230-60-00-6094	5,519.98	
					INVOICE TOTAL:		5,519.98 *	
	57150		10/09/15	01	RT34 IMPROVEMENTS	01-640-54-00-5465	572.00	
					INVOICE TOTAL:		572.00 *	
	57151		10/09/15	01	CALEDONIA	01-640-54-00-5465	1,804.00	
					INVOICE TOTAL:		1,804.00 *	
					CHECK TOTAL:		99,881.52	
520865	ELEVATOR	ELEVATOR INSPECTION SERVICE						
	55024		10/14/15	01	ELEVATOR INSPECTION	23-216-54-00-5446	60.00	
					INVOICE TOTAL:		60.00 *	
					CHECK TOTAL:		60.00	
520866	ENCAP	ENCAP, INC.						
	1697		09/30/15	01	KENDALL MARKETPLACE NATIVE	01-000-24-00-2440	1,168.00	
				02	AREAS MANAGEMENT	** COMMENT **		
					INVOICE TOTAL:		1,168.00 *	
					CHECK TOTAL:		1,168.00	
520867	EYEMED	FIDELITY SECURITY LIFE INS.						



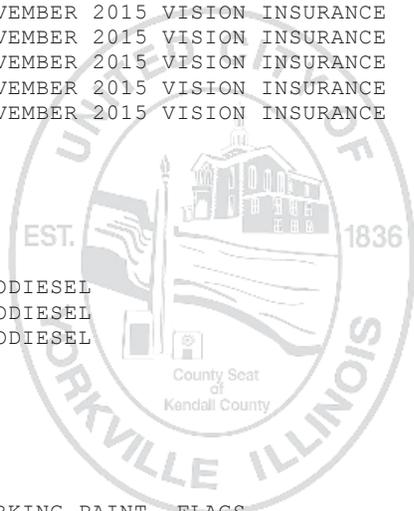
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520867	EYEMED	FIDELITY SECURITY LIFE INS.						
	7477326		10/28/15	01	NOVEMBER 2015 VISION INSURANCE	01-110-52-00-5224	60.08	
				02	NOVEMBER 2015 VISION INSURANCE	01-120-52-00-5224	54.75	
				03	NOVEMBER 2015 VISION INSURANCE	01-210-52-00-5224	503.65	
				04	NOVEMBER 2015 VISION INSURANCE	01-220-52-00-5224	60.96	
				05	NOVEMBER 2015 VISION INSURANCE	01-410-52-00-5224	88.93	
				06	NOVEMBER 2015 VISION INSURANCE	01-640-52-00-5242	65.16	
				07	NOVEMBER 2015 VISION INSURANCE	79-790-52-00-5224	79.64	
				08	NOVEMBER 2015 VISION INSURANCE	79-795-52-00-5224	60.39	
				09	NOVEMBER 2015 VISION INSURANCE	51-510-52-00-5224	94.25	
				10	NOVEMBER 2015 VISION INSURANCE	52-520-52-00-5224	45.97	
				11	NOVEMBER 2015 VISION INSURANCE	82-820-52-00-5224	54.24	
					INVOICE TOTAL:		1,168.02 *	
					CHECK TOTAL:		1,168.02	
520868	FEECEOIL	FEECE OIL COMPANY						
	3385891		10/12/15	01	BIODIESEL	01-410-56-00-5695	593.22	
				02	BIODIESEL	51-510-56-00-5695	593.22	
				03	BIODIESEL	52-520-56-00-5695	593.22	
					INVOICE TOTAL:		1,779.66 *	
					CHECK TOTAL:		1,779.66	
520869	FIRST	FIRST PLACE RENTAL						
	267088-1		10/14/15	01	MARKING PAINT, FLAGS	51-510-56-00-5665	237.37	
					INVOICE TOTAL:		237.37 *	
					CHECK TOTAL:		237.37	
520870	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
	100115		10/01/15	01	4TH QUARTER UNEMPLOYMENT INS	01-640-52-00-5230	2,031.72	



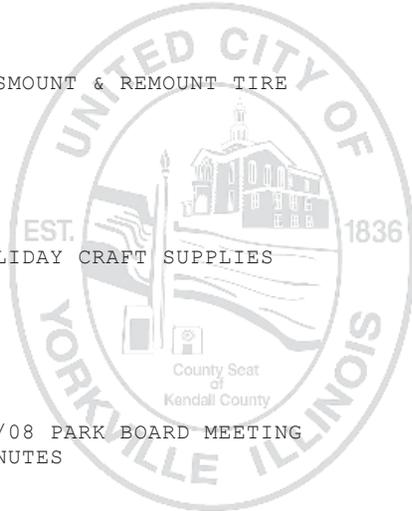
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520870	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
	100115		10/01/15	02	4TH QUARTER UNEMPLOYMENT INS	82-820-52-00-5230	130.39	
				03	4TH QUARTER UNEMPLOYMENT INS	51-510-52-00-5230	206.34	
				04	4TH QUARTER UNEMPLOYMENT INS	52-520-52-00-5230	108.55	
					INVOICE TOTAL:		2,477.00 *	
					CHECK TOTAL:		2,477.00	
520871	FLATSOS	RAQUEL HERRERA						
	334751		09/01/15	01	DISMOUNT & REMOUNT TIRE	79-790-54-00-5495	15.00	
					INVOICE TOTAL:		15.00 *	
					CHECK TOTAL:		15.00	
520872	FUNXPRES	FUN EXPRESS						
	673967930-01		10/16/15	01	HOLIDAY CRAFT SUPPLIES	79-795-56-00-5606	106.24	
					INVOICE TOTAL:		106.24 *	
					CHECK TOTAL:		106.24	
520873	GODWINL	LISA R. GODWIN						
	100815		10/13/15	01	10/08 PARK BOARD MEETING	79-795-54-00-5462	32.76	
				02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		32.76 *	
					CHECK TOTAL:		32.76	
520874	GROUND	GROUND EFFECTS INC.						
	328819		10/05/15	01	PULVERIZED DIRT	79-790-56-00-5620	66.75	
					INVOICE TOTAL:		66.75 *	
	328830		10/05/15	01	PULVERIZED DIRT	79-790-56-00-5620	66.75	
					INVOICE TOTAL:		66.75 *	



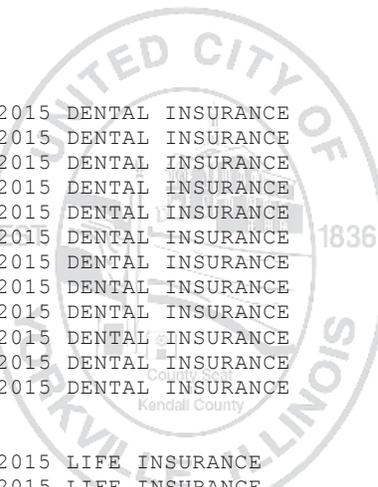
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520874	GROUND	GROUND EFFECTS INC.						
	328889		10/06/15	01	STRAW BLANKET	79-790-56-00-5620	24.75	
						INVOICE TOTAL:	24.75 *	
	329424		10/13/15	01	PULVERIZED DIRT	01-000-24-00-2426	66.75	
						INVOICE TOTAL:	66.75 *	
						CHECK TOTAL:	225.00	
520875	GUARDENT	GUARDIAN						
	102315-DENTAL		10/23/15	01	NOV.2015 DENTAL INSURANCE	01-110-52-00-5223	459.68	
				02	NOV.2015 DENTAL INSURANCE	01-110-52-00-5237	189.68	
				03	NOV.2015 DENTAL INSURANCE	01-120-52-00-5223	448.77	
				04	NOV.2015 DENTAL INSURANCE	01-210-52-00-5223	3,932.76	
				05	NOV.2015 DENTAL INSURANCE	01-220-52-00-5223	488.86	
				06	NOV.2015 DENTAL INSURANCE	01-410-52-00-5223	715.09	
				07	NOV.2015 DENTAL INSURANCE	01-640-52-00-5241	441.34	
				08	NOV.2015 DENTAL INSURANCE	79-790-52-00-5223	638.33	
				09	NOV.2015 DENTAL INSURANCE	79-795-52-00-5223	459.64	
				10	NOV.2015 DENTAL INSURANCE	51-510-52-00-5223	725.99	
				11	NOV.2015 DENTAL INSURANCE	52-520-52-00-5223	346.56	
				12	NOV.2015 DENTAL INSURANCE	82-820-52-00-5223	419.51	
						INVOICE TOTAL:	9,266.21 *	
	102315-LIFE		10/23/15	01	NOV.2015 LIFE INSURANCE	01-110-52-00-5222	76.92	
				02	NOV.2015 LIFE INSURANCE	01-110-52-00-5236	20.46	
				03	NOV.2015 LIFE INSURANCE	01-120-52-00-5222	30.69	
				04	NOV.2015 LIFE INSURANCE	01-210-52-00-5222	604.46	
				05	NOV.2015 LIFE INSURANCE	01-220-52-00-5222	40.92	
				06	NOV.2015 LIFE INSURANCE	01-410-52-00-5222	126.56	
				07	NOV.2015 LIFE INSURANCE	79-790-52-00-5222	66.49	
				08	NOV.2015 LIFE INSURANCE	79-795-52-00-5222	71.01	
				09	NOV.2015 LIFE INSURANCE	51-510-52-00-5222	85.31	
				10	NOV.2015 LIFE INSURANCE	52-520-52-00-5222	34.10	



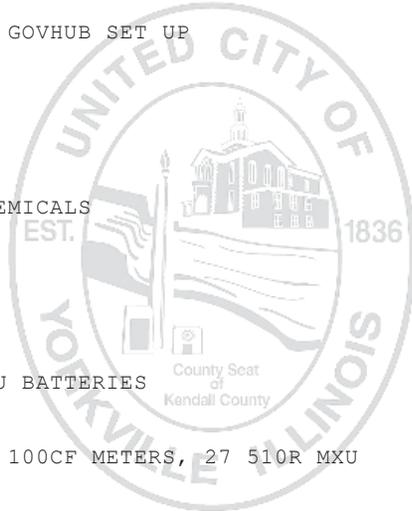
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520875	GUARDENT	GUARDIAN					
	102315-LIFE		10/23/15	11	NOV.2015 LIFE INSURANCE	82-820-52-00-5222	36.92
						INVOICE TOTAL:	1,193.84 *
						CHECK TOTAL:	10,460.05
520876	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005147		09/28/15	01	MY GOVHUB SET UP	01-120-54-00-5462	1,500.00
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
520877	HAWKINS	HAWKINS INC					
	3787543		10/09/15	01	CHEMICALS	51-510-56-00-5638	1,837.68
						INVOICE TOTAL:	1,837.68 *
						CHECK TOTAL:	1,837.68
520878	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	E607124		10/06/15	01	MXU BATTERIES	51-510-56-00-5664	210.94
						INVOICE TOTAL:	210.94 *
	E668494		10/22/15	01	32 100CF METERS, 27 510R MXU	51-510-56-00-5664	7,055.00
						INVOICE TOTAL:	7,055.00 *
	E677951		10/21/15	01	5502 SENSUS HHD	51-510-56-00-5664	503.00
						INVOICE TOTAL:	503.00 *
						CHECK TOTAL:	7,768.94
520879	HENDERSO	HENDERSON PRODUCTS, INC.					
	S8-01959		10/02/15	01	BOLT-ON ASPHALT KIT, BRACKETS,	01-410-56-00-5628	1,274.00



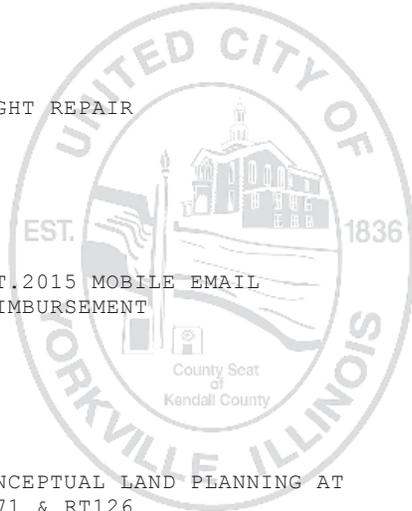
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520879	HENDERSO	HENDERSON PRODUCTS, INC.					
	S8-01959		10/02/15	02	PIPE HINGE, PINS	** COMMENT ** INVOICE TOTAL:	1,274.00 *
	S8-01979		10/15/15	01	ASPHALT LIP	01-410-56-00-5628 INVOICE TOTAL:	115.50 115.50 *
						CHECK TOTAL:	1,389.50
520880	HENNE	VERNE HENNE CONSTR. &					
	32122		10/26/15	01	LIGHT REPAIR	01-410-56-00-5640 INVOICE TOTAL:	322.00 322.00 *
						CHECK TOTAL:	322.00
520881	HERNANDA	ADAM HERNANDEZ					
	110115		11/01/15	01	OCT.2015 MOBILE EMAIL	79-790-54-00-5440 ** COMMENT **	45.00
				02	REIMBURSEMENT	INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
520882	HRGREEN	HR GREEN					
	101014		10/09/15	01	CONCEPTUAL LAND PLANNING AT	79-790-54-00-5462	2,400.00
				02	RT71 & RT126	** COMMENT ** INVOICE TOTAL:	2,400.00 *
						CHECK TOTAL:	2,400.00
520883	IDOT	ILLINOIS DEPARTMENT OF					
	108881		10/01/15	01	MISC TRAFFIC SIGNAL	01-410-54-00-5435	859.90



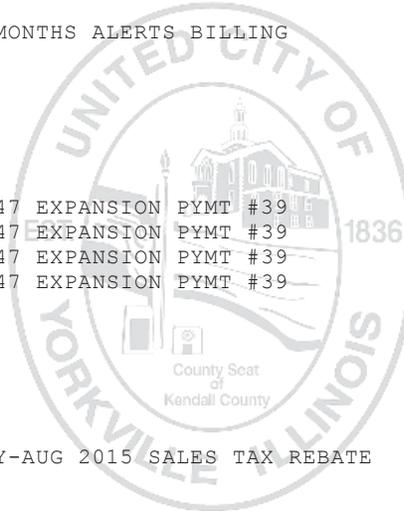
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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520883	IDOT	ILLINOIS DEPARTMENT OF					
	108881		10/01/15	02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	859.90 *
						CHECK TOTAL:	859.90
520884	ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY					
	00040882		10/29/15	01	6 MONTHS ALERTS BILLING	01-210-54-00-5484	3,330.00
						INVOICE TOTAL:	3,330.00 *
						CHECK TOTAL:	3,330.00
520885	ILTREASU	STATE OF ILLINOIS TREASURER					
	39		11/01/15	01	RT47 EXPANSION PYMT #39	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #39	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #39	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #39	88-880-60-00-6079	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
520886	INLAND	INLAND CONTINENTAL PROPERTY					
	083115-STREBATE		10/31/15	01	MAY-AUG 2015 SALES TAX REBATE	01-640-54-00-5492	60,961.79
						INVOICE TOTAL:	60,961.79 *
						CHECK TOTAL:	60,961.79
520887	IPRF	ILLINOIS PUBLIC RISK FUND					
	29056		10/19/15	01	DEC.2015 WORKERS COMP INS	01-640-52-00-5231	7,730.25
				02	PARK/REC DEC. 2015 WORKERS	01-640-52-00-5231	1,668.26
				03	COMP INS	** COMMENT **	



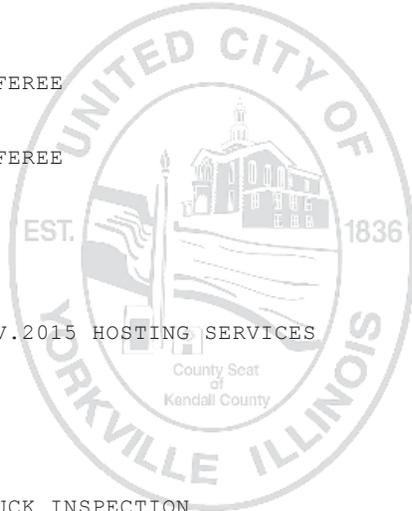
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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520887	IPRF	ILLINOIS PUBLIC RISK FUND						
	29056		10/19/15	04	DEC.2015 WORKERS COMP INS	51-510-52-00-5231	883.62	
				05	DEC.2015 WORKERS COMP INS	52-520-52-00-5231	419.09	
				06	DEC.2015 WORKERS COMP INS	82-820-52-00-5231	922.78	
					INVOICE TOTAL:		11,624.00 *	
					CHECK TOTAL:		11,624.00	
520888	ITHALJ	JOHN ITHAL						
	101515		10/15/15	01	REFEREE	79-795-54-00-5462	38.00	
					INVOICE TOTAL:		38.00 *	
	102215		10/22/15	01	REFEREE	79-795-54-00-5462	57.00	
					INVOICE TOTAL:		57.00 *	
					CHECK TOTAL:		95.00	
520889	ITRON	ITRON						
	390463		10/12/15	01	NOV.2015 HOSTING SERVICES	51-510-54-00-5462	513.19	
					INVOICE TOTAL:		513.19 *	
					CHECK TOTAL:		513.19	
520890	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	158666		10/23/15	01	TRUCK INSPECTION	01-410-54-00-5490	26.00	
					INVOICE TOTAL:		26.00 *	
	158682		10/23/15	01	TRUCK INSPECTION	01-410-54-00-5490	26.00	
					INVOICE TOTAL:		26.00 *	
					CHECK TOTAL:		52.00	
520891	JSHOES	JEFFREY L. JERABEK						



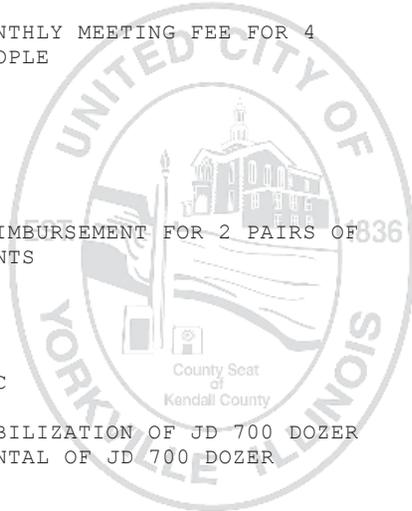
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520891	JSHOES	JEFFREY L. JERABEK					
	7589-24		10/15/15	01	STEEL-TOE BOOTS	01-410-56-00-5600	179.00
						INVOICE TOTAL:	179.00 *
						CHECK TOTAL:	179.00
520892	KENDCPA	KENDALL COUNTY CHIEFS OF					
	163		10/21/15	01	MONTHLY MEETING FEE FOR 4	01-210-54-00-5412	60.00
				02	PEOPLE	** COMMENT **	
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
520893	KONENT	TOM KONEN					
	STREICHER-I1176172		10/16/15	01	REIMBURSEMENT FOR 2 PAIRS OF	51-510-56-00-5600	111.54
				02	PANTS	** COMMENT **	
						INVOICE TOTAL:	111.54 *
						CHECK TOTAL:	111.54
520894	KR&G	KR&G EXCAVATING PARTNERS, LLC					
	7841		09/30/15	01	MOBILIZATION OF JD 700 DOZER	23-216-54-00-5446	510.00
				02	RENTAL OF JD 700 DOZER	23-216-56-00-5656	450.00
						INVOICE TOTAL:	960.00 *
						CHECK TOTAL:	960.00
520895	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	13105		10/19/15	01	PREPARATION OF FINANCIAL	01-120-54-00-5414	2,000.00
				02	STATEMENTS FOR FY15 AUDIT	** COMMENT **	
				03	PREPARATION OF PD PENSION FY15	01-000-15-00-1586	2,600.00



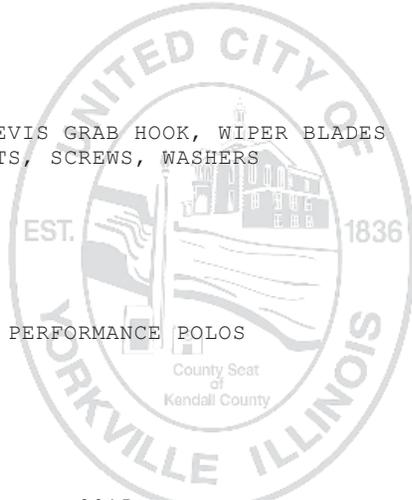
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520895	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	13105		10/19/15	04	AUDIT	** COMMENT **	
				05	04/30/15 TIF COMPTROLLER	87-870-54-00-5462	260.00
				06	REPORT	** COMMENT **	
				07	04/30/15 TIF COMPTROLLER	88-880-54-00-5462	260.00
				08	REPORT	** COMMENT **	
					INVOICE TOTAL:		5,120.00 *
					CHECK TOTAL:		5,120.00
520896	LAWSON	LAWSON PRODUCTS					
	9303642771		10/22/15	01	CLEVIS GRAB HOOK, WIPER BLADES	01-410-56-00-5640	156.02
				02	NUTS, SCREWS, WASHERS	** COMMENT **	
					INVOICE TOTAL:		156.02 *
					CHECK TOTAL:		156.02
520897	LOGOSHRT	THE LOGO SHIRT FACTORY					
	E24108		09/22/15	01	20 PERFORMANCE POLOS	01-220-56-00-5620	449.60
					INVOICE TOTAL:		449.60 *
					CHECK TOTAL:		449.60
520898	MENINC	MENARDS INC					
	083115-STREBATE		10/31/15	01	MAY-AUG 2015 SALES TAX REBATE	01-640-54-00-5492	72,956.24
					INVOICE TOTAL:		72,956.24 *
					CHECK TOTAL:		72,956.24
520899	MENLAND	MENARDS - YORKVILLE					
	24411		10/07/15	01	PROPANE CYLINDER	01-410-56-00-5620	5.38
					INVOICE TOTAL:		5.38 *



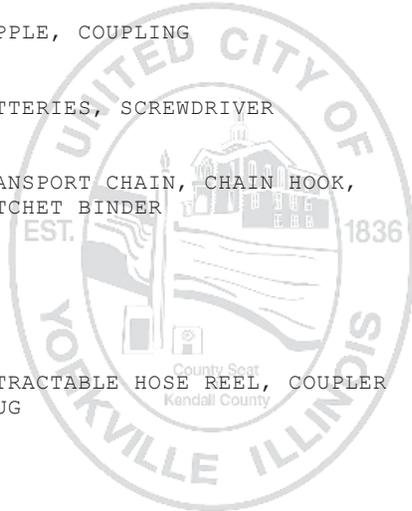
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520899	MENLAND	MENARDS - YORKVILLE					
	24424		10/07/15	01	POLE SCRAPER, BENT SCRAPER,	01-410-56-00-5620	59.54
				02	SUPER SCRAPER	** COMMENT **	
					INVOICE TOTAL:		59.54 *
	24427		10/07/15	01	PVC CONDUIT, ELBOW	23-216-56-00-5656	10.59
					INVOICE TOTAL:		10.59 *
	24445		10/07/15	01	NIPPLE, COUPLING	51-510-56-00-5638	32.98
					INVOICE TOTAL:		32.98 *
	24521		10/08/15	01	BATTERIES, SCREWDRIVER	52-520-56-00-5620	8.98
					INVOICE TOTAL:		8.98 *
	24586		10/08/15	01	TRANSPORT CHAIN, CHAIN HOOK,	01-410-56-00-5628	98.96
				02	RATCHET BINDER	** COMMENT **	
					INVOICE TOTAL:		98.96 *
					CHECK TOTAL:		216.43
520900	MENLAND	MENARDS - YORKVILLE					
	24968		10/12/15	01	RETRACTABLE HOSE REEL, COUPLER	79-790-56-00-5620	64.86
				02	PLUG	** COMMENT **	
					INVOICE TOTAL:		64.86 *
					CHECK TOTAL:		64.86
520901	MENLAND	MENARDS - YORKVILLE					
	25071		10/13/15	01	GARBAGE BAGS	79-790-56-00-5620	12.49
					INVOICE TOTAL:		12.49 *
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520902	MENLAND	MENARDS - YORKVILLE					



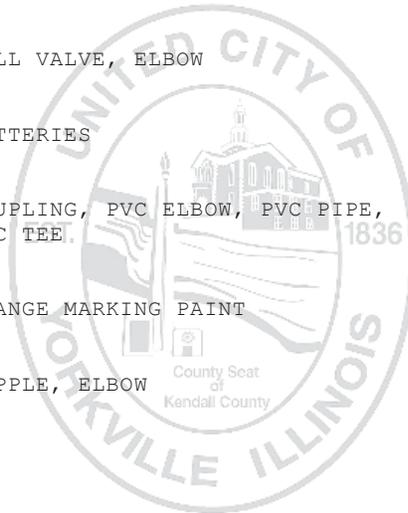
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520902	MENLAND	MENARDS - YORKVILLE					
	25078		10/13/15	01	ANTIFREEZE, WASHERS, TEFLON	79-790-56-00-5620	23.20
				02	TAPE, PVC PLUG, SPOUT	** COMMENT **	
						INVOICE TOTAL:	23.20 *
	25160-15		10/14/15	01	CLEANER, CEMENT, COUPLING,	51-510-56-00-5638	8.44
				02	ADAPTER	** COMMENT **	
						INVOICE TOTAL:	8.44 *
	25164		10/14/15	01	BALL VALVE, ELBOW	51-510-56-00-5638	6.33
						INVOICE TOTAL:	6.33 *
	25165		10/14/15	01	BATTERIES	51-510-56-00-5665	35.91
						INVOICE TOTAL:	35.91 *
	25176-15		10/14/15	01	COUPLING, PVC ELBOW, PVC PIPE,	51-510-56-00-5638	4.59
				02	PVC TEE,	** COMMENT **	
						INVOICE TOTAL:	4.59 *
	25235		10/15/15	01	ORANGE MARKING PAINT	79-790-56-00-5620	19.88
						INVOICE TOTAL:	19.88 *
	25249		10/15/15	01	NIPPLE, ELBOW	01-410-56-00-5620	11.91
						INVOICE TOTAL:	11.91 *
						CHECK TOTAL:	110.26
520903	MENLAND	MENARDS - YORKVILLE					
	25262-15		10/15/15	01	DEGREASER, PLUGS, COUPLERS,	79-790-56-00-5620	72.41
				02	EDGER BLADE, AIR HOSE	** COMMENT **	
						INVOICE TOTAL:	72.41 *
						CHECK TOTAL:	72.41
520904	MENLAND	MENARDS - YORKVILLE					



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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520904	MENLAND	MENARDS - YORKVILLE					
	25345		10/16/15	01	RODENT REPELLENT, MOUSE TRAPS	51-510-56-00-5638	15.97
						INVOICE TOTAL:	15.97 *
	25346		10/16/15	01	FOLDING KNIFE, ROOFING BLADES	52-520-56-00-5620	27.94
						INVOICE TOTAL:	27.94 *
	25363		10/16/15	01	SCREWS	51-510-56-00-5620	2.48
						INVOICE TOTAL:	2.48 *
	25649		10/19/15	01	TEFLON TAPE, REDUCER, NIPPLE	79-790-56-00-5620	7.91
						INVOICE TOTAL:	7.91 *
	25658		10/19/15	01	MARKING WAND	51-510-56-00-5665	19.97
						INVOICE TOTAL:	19.97 *
	25829		10/21/15	01	FLINT STRIKER	52-520-56-00-5620	5.96
						INVOICE TOTAL:	5.96 *
	25846		10/21/15	01	RODENT REPELLENT	01-410-56-00-5620	12.99
						INVOICE TOTAL:	12.99 *
	25948		10/22/15	01	TAPE MEASURE	01-410-56-00-5630	9.98
						INVOICE TOTAL:	9.98 *
	25955		10/22/15	01	BLEACH	51-510-56-00-5620	2.97
				02	BATTERIES	51-510-56-00-5665	19.98
						INVOICE TOTAL:	22.95 *
	25958		10/22/15	01	DRILL BITS, ANCHORS, SCREWS	51-510-56-00-5620	8.41
						INVOICE TOTAL:	8.41 *
	25969		10/22/15	01	PVC PIPE	52-520-56-00-5620	14.99
						INVOICE TOTAL:	14.99 *
	26068		10/23/15	01	RETURNED PVC PIPE CREDIT	52-520-56-00-5620	-14.99
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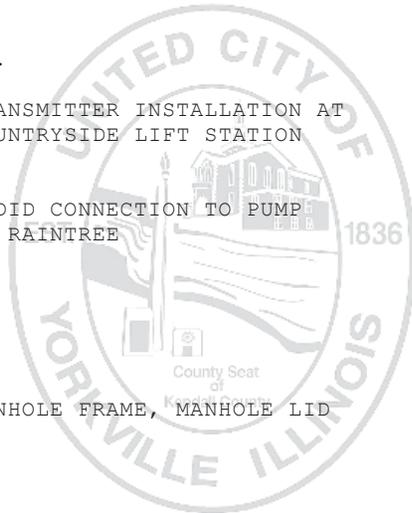
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520905	MERRIMAK	KRISTEN MERRIMAN					
	101515		10/15/15	01	REFEREE	79-795-54-00-5462	38.00
						INVOICE TOTAL:	38.00 *
	102215		10/22/15	01	REFEREE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
						CHECK TOTAL:	95.00
520906	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000302711		10/13/15	01	TRANSMITTER INSTALLATION AT	52-520-54-00-5462	4,605.00
				02	COUNTRYSIDE LIFT STATION	** COMMENT **	
						INVOICE TOTAL:	4,605.00 *
	0000302797		10/15/15	01	REDID CONNECTION TO PUMP	52-520-54-00-5444	172.50
				02	AT RAINTREE	** COMMENT **	
						INVOICE TOTAL:	172.50 *
						CHECK TOTAL:	4,777.50
520907	MIDAM	MID AMERICAN WATER					
	088305A		09/28/15	01	MANHOLE FRAME, MANHOLE LID	52-520-56-00-5640	590.00
						INVOICE TOTAL:	590.00 *
						CHECK TOTAL:	590.00
520908	NANCO	NANCO SALES COMPANY, INC.					
	8559		10/15/15	01	CLEANER, MOP HEADS, PAPER	79-795-56-00-5640	102.90
				02	TOWELS	** COMMENT **	
						INVOICE TOTAL:	102.90 *
						CHECK TOTAL:	102.90



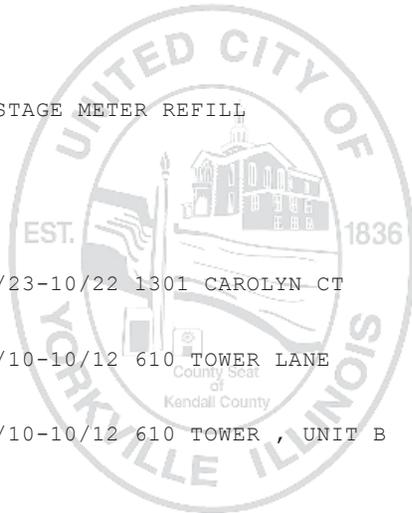
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT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

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520909	NARVICK	NARVICK BROS. LUMBER CO, INC					
	2911-APPLETREE		10/12/15	01	4000 PSI	51-510-56-00-5640	596.00
						INVOICE TOTAL:	596.00 *
	2911-JOHN		10/13/15	01	4000 PSI	51-510-56-00-5640	274.00
						INVOICE TOTAL:	274.00 *
						CHECK TOTAL:	870.00
520910	NEOPOST	NEOFUNDS BY NEOPOST					
	110915		11/09/15	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
520911	NICOR	NICOR GAS					
	07-72-09-0117 7-1015		10/22/15	01	09/23-10/22 1301 CAROLYN CT	01-110-54-00-5480	24.75
						INVOICE TOTAL:	24.75 *
	61-60-41-1000 9-0915		10/26/15	01	09/10-10/12 610 TOWER LANE	01-110-54-00-5480	49.19
						INVOICE TOTAL:	49.19 *
	83-80-00-1000 7-0915		10/13/15	01	09/10-10/12 610 TOWER , UNIT B	01-110-54-00-5480	35.11
						INVOICE TOTAL:	35.11 *
						CHECK TOTAL:	109.05
520912	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PRI 4245		10/23/15	01	MANAGEMENT INTERN SEPT.2015	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00



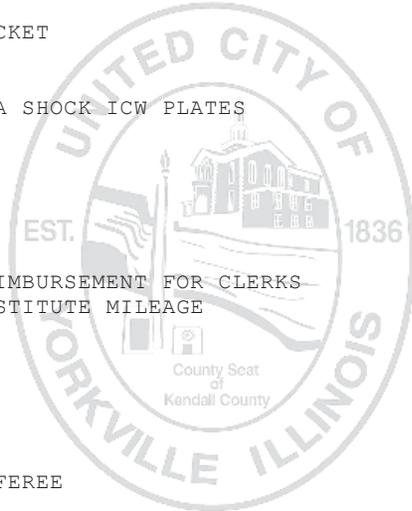
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520913	OHARAM	MICHELE O'HARA					
	102115		10/21/15	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	1,064.00
						INVOICE TOTAL:	1,064.00 *
						CHECK TOTAL:	1,064.00
520914	OHERRONO	RAY O'HERRON COMPANY					
	1557753-IN		10/19/15	01	JACKET	01-210-56-00-5600	120.75
						INVOICE TOTAL:	120.75 *
	1558806-IN		10/23/15	01	ARA SHOCK ICW PLATES	01-210-56-00-5620	770.00
						INVOICE TOTAL:	770.00 *
						CHECK TOTAL:	890.75
520915	OSWEGO	VILLAGE OF OSWEGO					
	20150367		10/19/15	01	REIMBURSEMENT FOR CLERKS	01-110-54-00-5415	92.46
				02	INSTITUTE MILEAGE	** COMMENT **	
						INVOICE TOTAL:	92.46 *
						CHECK TOTAL:	92.46
520916	PAWLOWSM	MARK PAWLOWSKI					
	102215		10/22/15	01	REFEREE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
						CHECK TOTAL:	57.00
520917	PULTE	PULTE HOMES					
	102115		10/21/15	01	MISC. SURETY GUARANTEE REFUNDS	01-000-24-00-2415	17,500.00
						INVOICE TOTAL:	17,500.00 *
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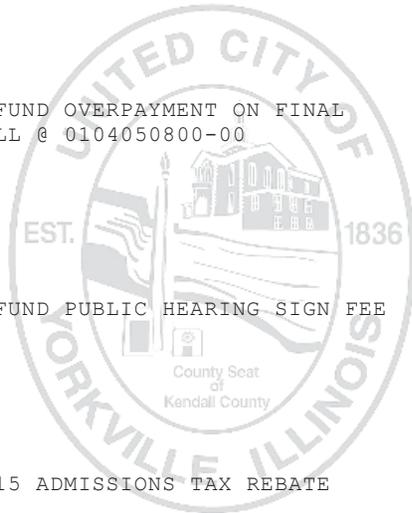
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520918	R0000594	BRIAN BETZWISER					
	110115-84		11/01/15	01	185 WOLF ST PYMT #84	25-215-92-00-8000	3,309.01
				02	185 WOLF ST PYMT #84	25-215-92-00-8050	2,592.29
				03	185 WOLF ST PYMT #84	25-225-92-00-8000	103.67
				04	185 WOLF ST PYMT #84	25-225-92-00-8050	81.22
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
520919	R0001552	WILLIAM DAWSON					
	102315		10/23/15	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	18.72
				02	BILL @ 0104050800-00	** COMMENT **	
					INVOICE TOTAL:		18.72 *
					CHECK TOTAL:		18.72
520920	R0001555	NIKO VILLACCI					
	102815 RFND		10/28/15	01	REFUND PUBLIC HEARING SIGN FEE	01-000-42-00-4210	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
520921	RAGIWAVE	RAGING WAVES					
	2015-REBATE		10/22/15	01	2015 ADMISSIONS TAX REBATE	01-640-54-00-5494	121,799.32
					INVOICE TOTAL:		121,799.32 *
					CHECK TOTAL:		121,799.32
520922	RATOSJ	RATOS, JAMES					
	083115-STREBATE		10/31/15	01	MAY-AUG 2015 SALES TAX REBATE	01-640-54-00-5492	8,219.69
					INVOICE TOTAL:		8,219.69 *
					CHECK TOTAL:		8,219.69



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520923	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	16601		10/15/15	01	8 SYMANTEC.CLOUD ENDPOINT	01-210-56-00-5635	105.00
				02	PROTECTION LICENSES	** COMMENT **	
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
520924	RIETZR	ROBERT L. RIETZ JR.					
	101515		10/15/15	01	REFEREE	79-795-54-00-5462	38.00
					INVOICE TOTAL:		38.00 *
	102215		10/22/15	01	REFEREE	79-795-54-00-5462	57.00
					INVOICE TOTAL:		57.00 *
					CHECK TOTAL:		95.00
520925	ROGGENBT	TOBIN L. ROGGENBUCK					
	102215		10/22/15	01	REFEREE	79-795-54-00-5462	57.00
					INVOICE TOTAL:		57.00 *
					CHECK TOTAL:		57.00
520926	RUSSPOWE	RUSSO HARDWARE INC.					
	2476174		06/03/15	01	BACKPACK BLOWER	79-790-56-00-5630	459.99
					INVOICE TOTAL:		459.99 *
	2512924		06/23/15	01	IDLER	79-790-56-00-5640	30.65
					INVOICE TOTAL:		30.65 *
	2713176		10/14/15	01	CONCRETE SAW REPAIR CREDIT	01-410-54-00-5490	-320.30
					INVOICE TOTAL:		-320.30 *
	2714207		10/14/15	01	WALK BEHIND EDGER	79-790-56-00-5630	727.97
					INVOICE TOTAL:		727.97 *



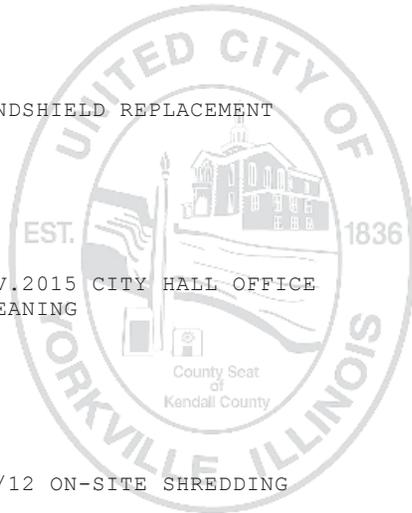
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520926	RUSSPOWE	RUSSO HARDWARE INC.					
	2731006		10/23/15	01	CONCRETE SAW REPAIR	01-410-54-00-5490	467.84
						INVOICE TOTAL:	467.84 *
	2731013		10/23/15	01	EDGER BLADE	79-790-56-00-5640	109.50
						INVOICE TOTAL:	109.50 *
						CHECK TOTAL:	1,475.65
520927	SAFELITE	SAFELITE FULFILLMENT INC					
	05587-271885		10/20/15	01	WINDSHIELD REPLACEMENT	01-210-54-00-5495	216.90
						INVOICE TOTAL:	216.90 *
						CHECK TOTAL:	216.90
520928	SERVMASC	SERVICEMASTER COMM. CLEANING					
	176523		10/15/15	01	NOV.2015 CITY HALL OFFICE	01-110-54-00-5488	1,233.00
				02	CLEANING	** COMMENT **	
						INVOICE TOTAL:	1,233.00 *
						CHECK TOTAL:	1,233.00
520929	SHREDIT	SHRED-IT					
	9407820503		10/12/15	01	10/12 ON-SITE SHREDDING	01-210-54-00-5462	116.43
						INVOICE TOTAL:	116.43 *
						CHECK TOTAL:	116.43
520930	SLEEZERJ	JOHN SLEEZER					
	110115		11/01/15	01	OCT.2015 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00



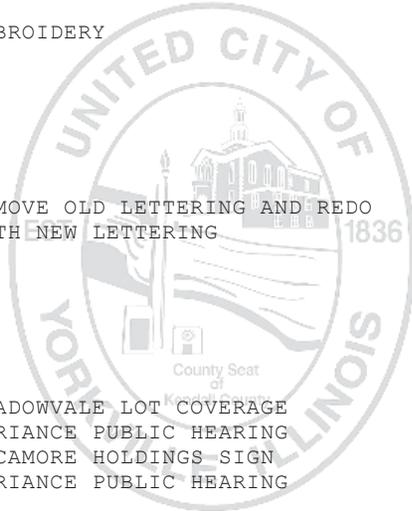
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520931	STEVENS	STEVEN'S SILKSCREENING					
	9486		10/16/15	01	20 KNIT CAPS	79-790-56-00-5600	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
520932	STEVENS	STEVEN'S SILKSCREENING					
	9528		10/15/15	01	EMBROIDERY	01-210-56-00-5600	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
520933	STRYPES	STRYPES PLUS MORE INC.					
	13109		10/16/15	01	REMOVE OLD LETTERING AND REDO	01-210-54-00-5495	484.00
				02	WITH NEW LETTERING	** COMMENT **	
						INVOICE TOTAL:	484.00 *
						CHECK TOTAL:	484.00
520934	VITOSH	CHRISTINE M. VITOSH					
	CMV 1739		10/07/15	01	MEADOWVALE LOT COVERAGE	90-084-84-00-0011	144.04
				02	VARIANCE PUBLIC HEARING	** COMMENT **	
				03	SYCAMORE HOLDINGS SIGN	90-085-85-00-0011	144.04
				04	VARIANCE PUBLIC HEARING	** COMMENT **	
						INVOICE TOTAL:	288.08 *
	CMV 1746		10/07/15	01	PLAN COMMISSION PUBLIC HEARING	01-220-54-00-5466	379.76
						INVOICE TOTAL:	379.76 *
						CHECK TOTAL:	667.84
520935	WAREHOUS	WAREHOUSE DIRECT					



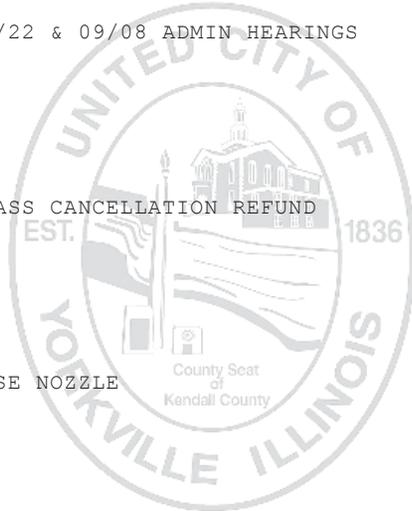
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520935	WAREHOUS	WAREHOUSE DIRECT					
	2852139-0		10/14/15	01	NOTEBOOKS, DVD DISCS	01-210-56-00-5610	104.10
						INVOICE TOTAL:	104.10 *
						CHECK TOTAL:	104.10
520936	WERDERW	WALLY WERDERICH					
	101515		10/15/15	01	08/22 & 09/08 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
520937	WR000010	ROBERT & OLYMPIA DUDLEY					
	151991		10/26/15	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	124.00
						INVOICE TOTAL:	124.00 *
						CHECK TOTAL:	124.00
520938	WTRPRD	WATER PRODUCTS, INC.					
	0261844		10/16/15	01	HOSE NOZZLE	51-510-56-00-5620	192.00
						INVOICE TOTAL:	192.00 *
						CHECK TOTAL:	192.00
520939	YORKACE	YORKVILLE ACE & RADIO SHACK					
	157962		10/16/15	01	SCREWS, BUG KILLER, MOUSE TRAP	79-795-56-00-5640	10.59
						INVOICE TOTAL:	10.59 *
	158001		10/20/15	01	HEX NIPPLE, ELBOWS	01-410-56-00-5640	7.98
						INVOICE TOTAL:	7.98 *
	158065		10/28/15	01	WIRE BRUSH	01-410-56-00-5620	2.79
						INVOICE TOTAL:	2.79 *
						CHECK TOTAL:	21.36



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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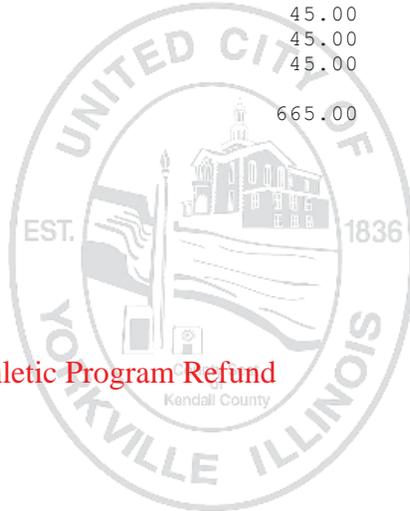
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520940	YORKSELF	YORKVILLE			SELF STORAGE, INC		
	102615-45		10/26/15	01	OCT.2015 STORAGE RENTAL	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
520941	YOUNGM	MARLYS J. YOUNG					
	090915		10/05/15	01	PLAN COMMISSION MEETING	01-220-54-00-5466	12.50
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	12.50 *
	091515		10/11/15	01	09/15/15 PUBLIC WORKS MEETING	01-110-54-00-5462	82.50
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	82.50 *
	091615		10/18/15	01	09/16/15 ADMIN MEETING MINUTES	01-110-54-00-5462	51.25
						INVOICE TOTAL:	51.25 *
	100115		10/24/15	01	10/01/15 PUBLIC SAFETY MEETING	01-110-54-00-5462	45.00
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	45.00 *
	100615		10/06/15	01	10/06/15 EDC MEETING MINUTES	01-110-54-00-5462	71.75
						INVOICE TOTAL:	71.75 *
	101415		10/26/15	01	10/14 PLAN COMMISSION MEETING	01-110-54-00-5462	17.00
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	17.00 *
						CHECK TOTAL:	280.00
520942	00000000	TOTAL DEPOSIT					
	111015		11/10/15	01	TOTAL DIRECT DEPOSITS		665.00
						INVOICE TOTAL:	665.00 *
						CHECK TOTAL:	665.00
						TOTAL AMOUNT PAID:	729,757.51

^ Please see Next Page For Direct Deposit Details

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

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	ŠOUÈGEFIÁRŠŇŇQÓÁÓRNŇQÁPÓØRŇŮPŮÓRÓSŮ
TIM EVANS	EVANST	45.00	ŠOUÈGEFIÁRŠŇŇQÓÁÓRNŇQÁPÓØRŇŮPŮÓRÓSŮ
ROB FREDRICKSON	FREDRICK	45.00	ŠOUÈGEFIÁRŠŇŇQÓÁÓRNŇQÁPÓØRŇŮPŮÓRÓSŮ
GARY GOLINSKI	GOLINSKI	155.00 *	ŠOUÈGEFIÁRŠŇŇQÓÁÓRNŇQÁPÓØRŇŮPŮÓRÓSŮ
RHIANNON HARMON	HARMANR	30.00	ŠOUÈGEFIÁRŠŇŇQÓÁÓRNŇQÁPÓØRŇŮPŮÓRÓSŮ
RYAN HORNER	HORNERR	45.00	ŠOUÈGEFIÁRŠŇŇQÓÁÓRNŇQÁPÓØRŇŮPŮÓRÓSŮ
ANTHONY HOULE	HOULEA	45.00	ŠOUÈGEFIÁRŠŇŇQÓÁÓRNŇQÁPÓØRŇŮPŮÓRÓSŮ
JAMIE JACKSON	JACKSONJ	45.00	ŠOUÈGEFIÁRŠŇŇQÓÁÓRNŇQÁPÓØRŇŮPŮÓRÓSŮ
TYLER NELSON	NELCONT	45.00	ŠOUÈGEFIÁRŠŇŇQÓÁÓRNŇQÁPÓØRŇŮPŮÓRÓSŮ
STEVE REDMON	REDMONST	30.00	ŠOUÈGEFIÁRŠŇŇQÓÁÓRNŇQÁPÓØRŇŮPŮÓRÓSŮ
SHAY REMUS	ROSBOROS	45.00	ŠOUÈGEFIÁRŠŇŇQÓÁÓRNŇQÁPÓØRŇŮPŮÓRÓSŮ
BILL SCOTT	SCOTTB	45.00	ŠOUÈGEFIÁRŠŇŇQÓÁÓRNŇQÁPÓØRŇŮPŮÓRÓSŮ
SLEEZER, SCOTT	SLEEZERS	45.00	ŠOUÈGEFIÁRŠŇŇQÓÁÓRNŇQÁPÓØRŇŮPŮÓRÓSŮ
TOTAL AMOUNT OF DIRECT DEPOSITS		665.00	
Total # of Vendors :		13	



\* Includes Park/Rec Athletic Program Refund

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 6, 2015

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	\$ 20,933.71	\$ -	20,933.71	\$ 2,264.23	\$ 632.18	\$ 23,830.12
<b>FINANCE</b>	8,329.62	-	8,329.62	941.49	646.32	9,917.43
<b>POLICE</b>	109,912.22	1,768.46	111,680.68	523.91	8,226.82	120,431.41
<b>COMMUNITY DEV.</b>	12,518.48	-	12,518.48	1,300.96	911.26	14,730.70
<b>STREETS</b>	12,830.52	20.59	12,851.11	1,362.78	947.17	15,161.06
<b>WATER</b>	13,554.91	437.79	13,992.70	1,525.51	1,013.19	16,531.40
<b>SEWER</b>	7,740.66	-	7,740.66	860.87	588.18	9,189.71
<b>PARKS</b>	14,345.79	26.63	14,372.42	1,568.03	1,067.16	17,007.61
<b>RECREATION</b>	11,706.34	-	11,706.34	1,087.73	876.77	13,670.84
<b>LIBRARY</b>	14,724.45	-	14,724.45	819.70	1,100.79	16,644.94
<b>TOTALS</b>	<b>\$ 226,596.70</b>	<b>\$ 2,253.47</b>	<b>\$ 228,850.17</b>	<b>\$ 12,255.21</b>	<b>\$ 16,009.84</b>	<b>\$ 257,115.22</b>
<b>TOTAL PAYROLL</b>						<b>\$ 257,115.22</b>



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, November 10, 2015

#### ACCOUNTS PAYABLE

#### DATE

Manual BUILD Check Register (*Page 1*)  
City Check Register (*Pages 2-34*)

10/27/2015 15,610.40  
11/10/2015 729,757.51

**SUB-TOTAL:** \$745,367.91

#### PAYROLL

Bi - Weekly (*Page 35*)

11/06/2015 257,115.22

**SUB-TOTAL:** \$257,115.22

**TOTAL DISBURSEMENTS:** \$1,002,483.13