

DATE: 09/24/15
 TIME: 09:30:00
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/25/15

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



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

DATE: 10/08/15
 TIME: 09:55:20
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
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520724	MLPRODUC	MARK A LYONS					
	387		09/07/15	01	FALL FEST CRUISE DJ SERVICES	79-795-56-00-5606	275.00
						INVOICE TOTAL:	275.00 *
						CHECK TOTAL:	275.00
						TOTAL AMOUNT PAID:	275.00



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

DATE: 10/06/15
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520626	ALLNUISA	ALL NUISANCE TRAPPING CO.					
	379		09/18/15	01	BAT INSPECTION	79-795-54-00-5495	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
520627	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0593286-IN		09/10/15	01	PHOTOCONTROL, LAMPS	01-410-56-00-5640	348.24
						INVOICE TOTAL:	348.24 *
	0594226-IN		09/15/15	01	PHOTOCONTROL, LAMPS	23-216-56-00-5656	348.24
						INVOICE TOTAL:	348.24 *
						CHECK TOTAL:	696.48
520628	ATTINTER	AT&T					
	0962719202		09/10/15	01	09/10-10/09 ROUTER	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
520629	BARCA	BARCA ENTERPRISES, INC.					
	100143		09/16/15	01	ANNUAL FEE FOR OFFENDER	01-210-54-00-5462	120.00
				02	REGISTRATION SYSTEM	** COMMENT **	
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
520630	BEACON	RAINBOW GROUP, LLC					
	0449836-IN		08/31/15	01	PITCHERS PLATES	79-790-56-00-5620	128.00
						INVOICE TOTAL:	128.00 *
						CHECK TOTAL:	128.00

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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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520631	BPAMOCO	BP AMOCO OIL COMPANY					
	45439173		08/24/15	01	SEPTEMBER 2015 GASOLINE	01-210-56-00-5695	317.89
						INVOICE TOTAL:	317.89 *
						CHECK TOTAL:	317.89
520632	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	97209707		09/14/15	01	INSTANT KOLD PAKS	79-795-56-00-5606	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
520633	BUILDERS	BUILDERS ASPHALT LLC					
	16114		09/03/15	01	MISC PATCHING	15-155-56-00-5634	730.08
						INVOICE TOTAL:	730.08 *
						CHECK TOTAL:	730.08
520634	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0915		09/15/15	01	AUG.2015 ADMIN LINES	01-110-54-00-5440	268.11
				02	AUG.2015 CITY HALL NORTEL	01-110-54-00-5440	137.46
				03	AUG.2015 CITY HALL NORTEL	51-510-54-00-5440	137.46
				04	AUG.2015 CITY HALL NORTEL	01-210-54-00-5440	137.46
				05	AUG.2015 POLICE LINES	01-210-54-00-5440	735.68
				06	AUG.2015 CITY HALL FIRE	01-210-54-00-5440	111.05
				07	AUG.2015 CITY HALL FIRE	01-110-54-00-5440	111.06
				08	AUG.2015 LIBRARY LINES	82-820-54-00-5440	12.53
				09	AUG.2015 PW LINES	51-510-54-00-5440	1,166.07
				10	AUG.2015 PARKS LINES	79-790-54-00-5440	44.63
				11	AUG.2015 RECREATION LINES	79-795-54-00-5440	188.58
						INVOICE TOTAL:	3,050.09 *
						CHECK TOTAL:	3,050.09

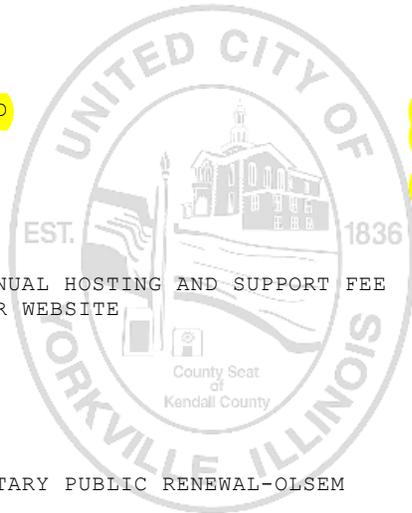
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520635	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	36756		09/09/15	01	SOAP, GARBAGE BAGS, DEODORIZER	01-110-56-00-5610	236.15	
						INVOICE TOTAL:	236.15 *	
	36832		09/28/15	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620	117.05	
						INVOICE TOTAL:	117.05 *	
						CHECK TOTAL:	353.20	
520636	CENSOD	CENTRAL SOD						
	INV98481		09/25/15	01	SOD	79-790-56-00-5620	161.00	
						INVOICE TOTAL:	161.00 *	
						CHECK TOTAL:	161.00	
520637	CIVICPLS	ICON ENTERPRISES, INC						
	156193		09/15/15	01	ANNUAL HOSTING AND SUPPORT FEE	01-640-54-00-5450	4,527.00	
				02	FOR WEBSITE	** COMMENT **		
						INVOICE TOTAL:	4,527.00 *	
						CHECK TOTAL:	4,527.00	
520638	CNASURET	CNA SURETY						
	0601-15045874N-91815		09/18/15	01	NOTARY PUBLIC RENEWAL-OLSEM	01-110-54-00-5460	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:	30.00	
520639	COLDUP	COLLEGE OF DUPAGE						
	6404		09/24/15	01	LAW ENFORCEMENT TRAINING	01-210-54-00-5412	195.00	
						INVOICE TOTAL:	195.00 *	
						CHECK TOTAL:	195.00	



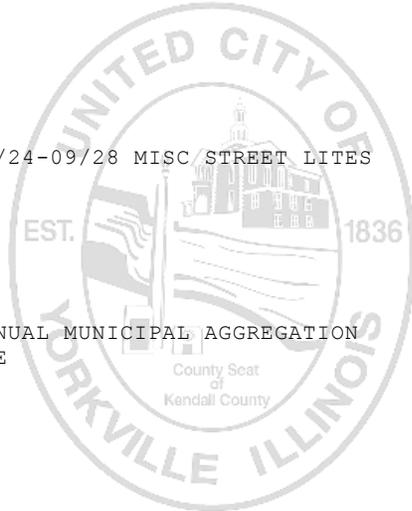
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520640	COM2	COM2 COMPUTERS & TECHNOLOGIES						
	33337-2		08/07/15	01	FEE FOR ADDITIONAL ELECTRONIC	01-410-54-00-5462	273.50	
				02	RECYCLING ITEMS PICKED UP	** COMMENT **		
					INVOICE TOTAL:		273.50 *	
	33418-2		08/14/15	01	FEE FOR ADDITIONAL ELECTRONIC	01-410-54-00-5462	200.00	
				02	RECYCLING ITEMS PICKED UP	** COMMENT **		
					INVOICE TOTAL:		200.00 *	
					CHECK TOTAL:		473.50	
520641	COMED	COMMONWEALTH EDISON						
	0903040077-0915		09/28/15	01	08/24-09/28 MISC STREET LITES	15-155-54-00-5482	2,405.16	
					INVOICE TOTAL:		2,405.16 *	
					CHECK TOTAL:		2,405.16	
520642	COMED	COMMONWEALTH EDISON						
	1161132039-090815		09/08/15	01	ANNUAL MUNICIPAL AGGREGATION	01-120-54-00-5462	168.00	
				02	FEE	** COMMENT **		
					INVOICE TOTAL:		168.00 *	
					CHECK TOTAL:		168.00	
520643	COMED	COMMONWEALTH EDISON						
	1613010022-0815		09/16/15	01	08/15-09/15 BALLFIELDS	79-795-54-00-5480	332.71	
					INVOICE TOTAL:		332.71 *	
					CHECK TOTAL:		332.71	
520644	COMED	COMMONWEALTH EDISON						
	6963019021-0815		09/17/15	01	08/15-09/16 ROSENWINKLE LIGHT	15-155-54-00-5482	33.10	
					INVOICE TOTAL:		33.10 *	
					CHECK TOTAL:		33.10	



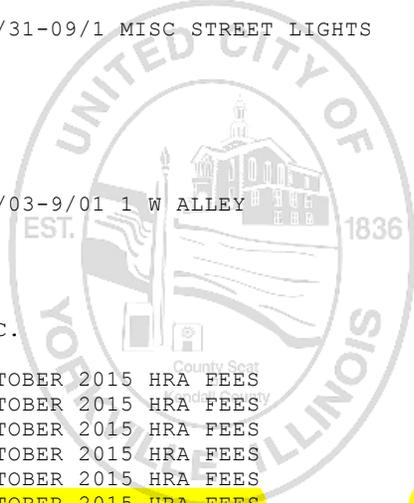
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
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| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820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

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520645	COMED	COMMONWEALTH EDISON					
	7090039005-0815		09/09/15	01	08/10-09/09 RT34&CANNONBALL TR	15-155-54-00-5482	18.86
						INVOICE TOTAL:	18.86 *
						CHECK TOTAL:	18.86
520646	COMED	COMMONWEALTH EDISON					
	8344010026-0915		09/21/15	01	07/31-09/1 MISC STREET LIGHTS	15-155-54-00-5482	278.99
						INVOICE TOTAL:	278.99 *
						CHECK TOTAL:	278.99
520647	CONSTELL	CONSTELLATION NEW ENERGY					
	0027359581		09/04/15	01	08/03-9/01 1 W ALLEY	51-510-54-00-5480	857.64
						INVOICE TOTAL:	857.64 *
						CHECK TOTAL:	857.64
520648	DAC	BETTER BUSINESS PLANNING, INC.					
	30987		09/30/15	01	OCTOBER 2015 HRA FEES	01-110-52-00-5216	12.00
				02	OCTOBER 2015 HRA FEES	01-120-52-00-5216	3.00
				03	OCTOBER 2015 HRA FEES	01-210-52-00-5216	66.00
				04	OCTOBER 2015 HRA FEES	01-220-52-00-5216	12.00
				05	OCTOBER 2015 HRA FEES	01-410-52-00-5216	4.00
				06	OCTOBER 2015 HRA FEES	79-790-52-00-5216	10.50
				07	OCTOBER 2015 HRA FEES	79-795-52-00-5216	10.50
				08	OCTOBER 2015 HRA FEES	51-510-52-00-5216	13.00
				09	OCTOBER 2015 HRA FEES	52-520-52-00-5216	4.00
				10	OCTOBER 2015 HRA FEES	01-640-52-00-5240	12.00
				11	OCTOBER 2015 HRA FEES	82-820-52-00-5216	12.00
						INVOICE TOTAL:	159.00 *
	30988		09/30/15	01	OCTOBER 2015 FSA FEES	01-110-52-00-5216	6.00



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520648	DAC	BETTER BUSINESS PLANNING, INC.						
	30988		09/30/15	02	OCTOBER 2015 FSA FEES	01-120-52-00-5216	6.00	
				03	OCTOBER 2015 FSA FEES	01-210-52-00-5216	20.99	
				04	OCTOBER 2015 FSA FEES	01-220-52-00-5216	3.00	
				05	OCTOBER 2015 FSA FEES	01-410-52-00-5216	3.00	
				06	OCTOBER 2015 FSA FEES	51-510-52-00-5216	6.00	
				07	OCTOBER 2015 FSA FEES	52-520-52-00-5216	3.00	
				08	OCTOBER 2015 FSA FEES	01-640-52-00-5240	3.00	
					INVOICE TOTAL:		50.99 *	
					CHECK TOTAL:		209.99	
520649	EYEMED	FIDELITY SECURITY LIFE INS.						
	7025503		08/25/15	01	OCT.2015 VISION INSURANCE	01-110-52-00-5224	60.08	
				02	OCT.2015 VISION INSURANCE	01-120-52-00-5224	54.75	
				03	OCT.2015 VISION INSURANCE	01-210-52-00-5224	514.81	
				04	OCT.2015 VISION INSURANCE	01-220-52-00-5224	60.96	
				05	OCT.2015 VISION INSURANCE	01-410-52-00-5224	94.51	
				06	OCT.2015 VISION INSURANCE	01-640-52-00-5242	65.16	
				07	OCT.2015 VISION INSURANCE	79-790-52-00-5224	85.21	
				08	OCT.2015 VISION INSURANCE	79-795-52-00-5224	65.98	
				09	OCT.2015 VISION INSURANCE	51-510-52-00-5224	94.25	
				10	OCT.2015 VISION INSURANCE	52-520-52-00-5224	45.97	
				11	OCT.2015 VISION INSURANCE	82-820-52-00-5224	54.24	
					INVOICE TOTAL:		1,195.92 *	
					CHECK TOTAL:		1,195.92	
520650	FARREN	FARREN HEATING & COOLING						
	9258		09/18/15	01	REPLACED CONDENSER FAN MOTORS	23-216-54-00-5446	1,048.44	
					INVOICE TOTAL:		1,048.44 *	
					CHECK TOTAL:		1,048.44	

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520651	FUNXPRES	FUN EXPRESS					
	673468566-02		09/22/15	01	OCTOBER PRESCHOOL & FALL FEST	79-795-56-00-5606	101.59
				02	SUPPLIES	** COMMENT **	
					INVOICE TOTAL:		101.59 *
					CHECK TOTAL:		101.59
520652	GEMPLERS	LAB SAFETY SUPPLY, INC.					
	SI01641430		06/12/15	01	PICKUP TOOL DOT REACHER	79-790-56-00-5630	60.40
					INVOICE TOTAL:		60.40 *
					CHECK TOTAL:		60.40
520653	GENPOWER	GEN POWER					
	RSA001469 1		09/11/15	01	HTD LIGHTING AND GENERATORS	79-795-56-00-5602	6,931.00
					INVOICE TOTAL:		6,931.00 *
					CHECK TOTAL:		6,931.00
520654	GLATFELT	GLATFRLTER UNDERWRITING SERVIC					
	33740107-10		09/30/15	01	LIAB.INS INSTALLMENT 10 OF 10	01-640-52-00-5231	8,373.99
				02	PARK/REC LIAB.INS INSTALLMENT	01-640-52-00-5231	1,807.19
				03	10 OF 10	** COMMENT **	
				04	LIAB.INS INSTALLMENT 10 OF 10	51-510-52-00-5231	957.20
				05	LIAB.INS INSTALLMENT 10 OF 10	52-520-52-00-5231	453.99
				06	LIAB.INS INSTALLMENT 10 OF 10	82-820-52-00-5231	999.63
					INVOICE TOTAL:		12,592.00 *
					CHECK TOTAL:		12,592.00
520655	GODWINL	LISA R. GODWIN					
	091015		09/18/15	01	09/10 PARK BOARD MEETING	79-795-54-00-5462	32.76

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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520655	GODWINL	LISA R. GODWIN					
	091015		09/18/15	02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	32.76 *
						CHECK TOTAL:	32.76
520656	GROUND	GROUND EFFECTS INC.					
	326186		08/28/15	01	SOD, STRAW BLANKET, FABRIC	79-790-56-00-5620	555.30
				02	PINS, FERT-STARTER	** COMMENT **	
						INVOICE TOTAL:	555.30 *
	328185		09/25/15	01	DIRT	01-410-56-00-5640	267.00
						INVOICE TOTAL:	267.00 *
						CHECK TOTAL:	822.30
520657	GUARDENT	GUARDIAN					
	092515-DENTAL		09/25/15	01	OCT.2015 DENTAL INSURANCE	01-110-52-00-5223	459.68
				02	OCT.2015 DENTAL INSURANCE	01-110-52-00-5237	189.68
				03	OCT.2015 DENTAL INSURANCE	01-120-52-00-5223	448.77
				04	OCT.2015 DENTAL INSURANCE	01-210-52-00-5223	3,994.94
				05	OCT.2015 DENTAL INSURANCE	01-220-52-00-5223	488.86
				06	OCT.2015 DENTAL INSURANCE	01-410-52-00-5223	740.52
				07	OCT.2015 DENTAL INSURANCE	01-640-52-00-5241	441.34
				08	OCT.2015 DENTAL INSURANCE	79-790-52-00-5223	669.42
				09	OCT.2015 DENTAL INSURANCE	79-795-52-00-5223	490.73
				10	OCT.2015 DENTAL INSURANCE	51-510-52-00-5223	725.99
				11	OCT.2015 DENTAL INSURANCE	52-520-52-00-5223	346.56
				12	OCT.2015 DENTAL INSURANCE	82-820-52-00-5223	419.51
						INVOICE TOTAL:	9,416.00 *
	092515-LIFE		09/25/15	01	OCT.2015 VISION INSURANCE	01-110-52-00-5222	76.92
				02	OCT.2015 VISION INSURANCE	01-110-52-00-5236	20.46

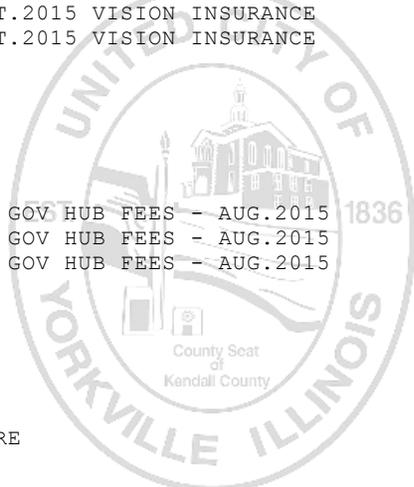
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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
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520657	GUARDENT	GUARDIAN					
	092515-LIFE		09/25/15	03	OCT.2015 VISION INSURANCE	01-120-52-00-5222	30.69
				04	OCT.2015 VISION INSURANCE	01-210-52-00-5222	607.91
				05	OCT.2015 VISION INSURANCE	01-220-52-00-5222	40.92
				06	OCT.2015 VISION INSURANCE	01-410-52-00-5222	127.97
				07	OCT.2015 VISION INSURANCE	79-790-52-00-5222	68.22
				08	OCT.2015 VISION INSURANCE	79-795-52-00-5222	72.73
				09	OCT.2015 VISION INSURANCE	51-510-52-00-5222	85.31
				10	OCT.2015 VISION INSURANCE	52-520-52-00-5222	34.10
				11	OCT.2015 VISION INSURANCE	82-820-52-00-5222	36.92
					INVOICE TOTAL:		1,202.15 *
					CHECK TOTAL:		10,618.15
520658	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005140		08/31/15	01	MY GOV HUB FEES - AUG.2015	01-120-54-00-5462	133.23
				02	MY GOV HUB FEES - AUG.2015	51-510-54-00-5462	170.58
				03	MY GOV HUB FEES - AUG.2015	52-520-54-00-5462	85.99
					INVOICE TOTAL:		389.80 *
					CHECK TOTAL:		389.80
520659	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	E487617		09/11/15	01	WIRE	51-510-56-00-5664	84.08
					INVOICE TOTAL:		84.08 *
	E488835		09/18/15	01	BATTERIES, WIRED SP W/INTG PAD	51-510-56-00-5664	3,390.45
					INVOICE TOTAL:		3,390.45 *
	E489236		09/14/15	01	BATTERY	51-510-56-00-5664	157.81
					INVOICE TOTAL:		157.81 *
	E554693		09/24/15	01	METER MAINTENANCE REPAIR	51-510-54-00-5462	890.00
					INVOICE TOTAL:		890.00 *
					CHECK TOTAL:		4,522.34

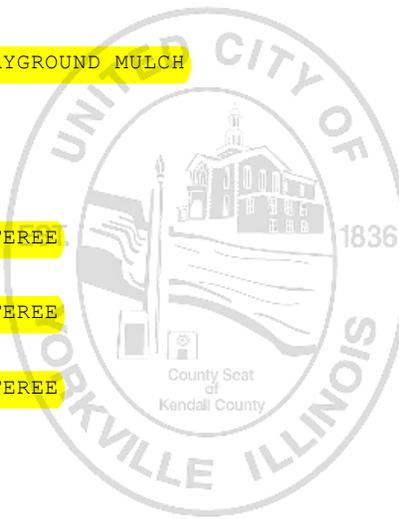


01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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520660	HERNANDA	ADAM HERNANDEZ					
	100115		10/01/15	01	SEPT.2015 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
520661	HOMERIND	HOMER INDUSTRIES					
	S80328		08/27/15	01	PLAYGROUND MULCH	79-790-56-00-5620	1,567.50
					INVOICE TOTAL:		1,567.50 *
					CHECK TOTAL:		1,567.50
520662	HUTHM	MARK A. HUTH					
	091715		09/17/15	01	REFEREE	79-795-54-00-5462	76.00
					INVOICE TOTAL:		76.00 *
	092415		09/24/15	01	REFEREE	79-795-54-00-5462	76.00
					INVOICE TOTAL:		76.00 *
	092915		09/29/15	01	REFEREE	79-795-54-00-5462	78.00
					INVOICE TOTAL:		78.00 *
					CHECK TOTAL:		230.00
520663	ILLCO	ILLCO, INC.					
	1287646		09/15/15	01	FAUCET	23-216-56-00-5656	170.28
					INVOICE TOTAL:		170.28 *
	1325476-1		09/14/15	01	FAUCET	23-216-56-00-5656	160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		330.28



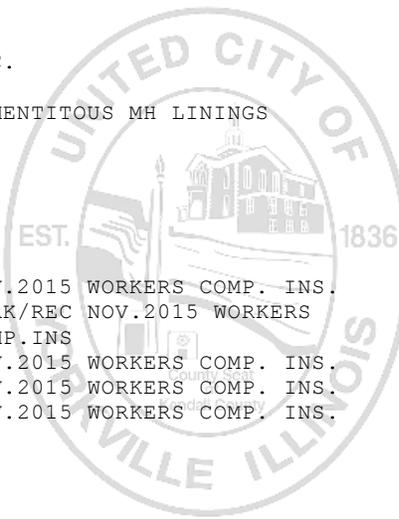
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
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|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

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520664	ILTREASU	STATE OF ILLINOIS TREASURER					
	38		10/01/15	01	RT47 EXPANSION PYMT #38	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #38	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #38	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #38	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
520665	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-150804		08/04/15	01	CEMENTITIOUS MH LININGS	52-520-56-00-5640	4,000.00
					INVOICE TOTAL:		4,000.00 *
					CHECK TOTAL:		4,000.00
520666	IPRF	ILLINOIS PUBLIC RISK FUND					
	29055		09/15/15	01	NOV.2015 WORKERS COMP. INS.	01-640-52-00-5231	7,730.25
				02	PARK/REC NOV.2015 WORKERS	01-640-52-00-5231	1,668.26
				03	COMP.INS	** COMMENT **	
				04	NOV.2015 WORKERS COMP. INS.	51-510-52-00-5231	883.62
				05	NOV.2015 WORKERS COMP. INS.	52-520-52-00-5231	419.09
				06	NOV.2015 WORKERS COMP. INS.	82-820-52-00-5231	922.78
					INVOICE TOTAL:		11,624.00 *
					CHECK TOTAL:		11,624.00
520667	ITHALJ	JOHN ITHAL					
	092415		09/24/15	01	REFEREE	79-795-54-00-5462	76.00
					INVOICE TOTAL:		76.00 *
					CHECK TOTAL:		76.00
520668	ITRON	ITRON					



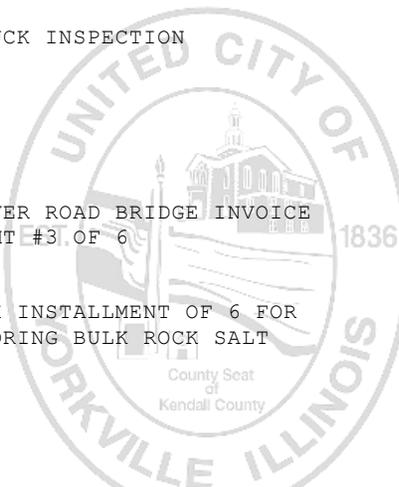
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
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520668	ITRON	ITRON					
	386970		09/11/15	01	OCTOBER HOSTING SERVICES	51-510-54-00-5462	513.20
						INVOICE TOTAL:	513.20 *
						CHECK TOTAL:	513.20
520669	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	158211		09/24/15	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	26.00
520670	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	083115-3 OF 6		08/31/15	01	RIVER ROAD BRIDGE INVOICE	23-230-97-00-8000	75,000.00
				02	PYMT #3 OF 6	** COMMENT **	
						INVOICE TOTAL:	75,000.00 *
	092415		09/24/15	01	4TH INSTALLMENT OF 6 FOR	15-155-54-00-5438	7,500.00
				02	STORING BULK ROCK SALT	** COMMENT **	
						INVOICE TOTAL:	7,500.00 *
						CHECK TOTAL:	82,500.00
520671	KENDCPA	KENDALL COUNTY CHIEFS OF					
	158		09/17/15	01	MONTHLY MEETING FEE FOR 5	01-210-54-00-5412	75.00
				02	PEOPLE	** COMMENT **	
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
520672	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-08/15		09/16/15	01	AUG.2015 AMUSEMENT TAX REBATE	01-640-54-00-5439	3,730.69
						INVOICE TOTAL:	3,730.69 *
						CHECK TOTAL:	3,730.69



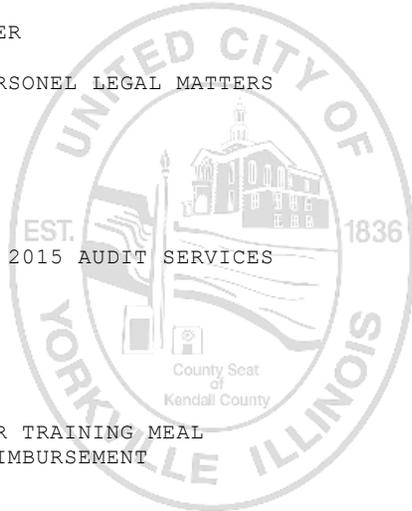
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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520673	KENPRINT	ANNETTE M. POWELL					
	1854		09/08/15	01	2,500 AP CHECKS	01-120-56-00-5610	252.16
				02	2,500 AP CHECKS	79-790-56-00-5610	31.52
				03	2,500 AP CHECKS	79-795-56-00-5610	31.52
					INVOICE TOTAL:		315.20 *
					CHECK TOTAL:		315.20
520674	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	471977		09/01/15	01	PERSONEL LEGAL MATTERS	01-640-54-00-5463	135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
520675	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	12649		09/21/15	01	FY 2015 AUDIT SERVICES	01-120-54-00-5414	31,000.00
					INVOICE TOTAL:		31,000.00 *
					CHECK TOTAL:		31,000.00
520676	LEJAN	NICOLE DECKER					
	092415		09/24/15	01	UCR TRAINING MEAL	01-210-54-00-5415	27.83
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		27.83 *
					CHECK TOTAL:		27.83
520677	MENLAND	MENARDS - YORKVILLE					
	18559		08/06/15	01	WEED KILLER	79-790-56-00-5620	117.35
					INVOICE TOTAL:		117.35 *
	19848		08/20/15	01	ELECTRICAL SUPPLIES FOR REPAIR	79-790-56-00-5640	17.92



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

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

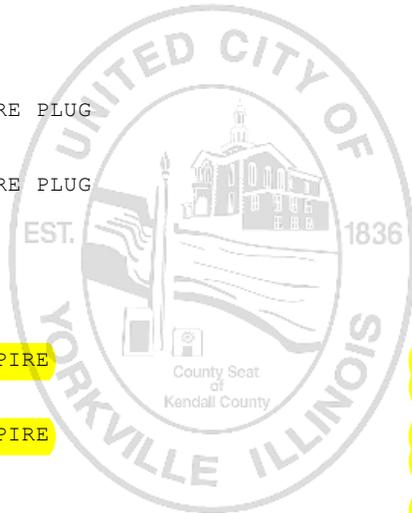
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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520677	MENLAND	MENARDS - YORKVILLE					
	22982		09/22/15	02	BOLTS, CLAMPS	** COMMENT ** INVOICE TOTAL:	22.61 *
	23088-15		09/23/15	01	FLASHLIGHT, PHONE LINE CORD	52-520-56-00-5620 INVOICE TOTAL:	42.67 42.67 *
						CHECK TOTAL:	1,419.89
520678	MERLIN	DEYCO, INC.					
	36931		09/18/15	01	TIRE PLUG	01-210-54-00-5495 INVOICE TOTAL:	22.95 22.95 *
	36941		09/18/15	01	TIRE PLUG	01-210-54-00-5495 INVOICE TOTAL:	22.95 22.95 *
						CHECK TOTAL:	45.90
520679	MERRIMAK	KRISTEN MERRIMAN					
	091515		09/15/15	01	UMPIRE	79-795-54-00-5462 INVOICE TOTAL:	78.00 78.00 *
	091715		09/17/15	01	UMPIRE	79-795-54-00-5462 INVOICE TOTAL:	70.00 70.00 *
						CHECK TOTAL:	148.00
520680	MIKOLASR	RAY MIKOLASEK					
	092915		09/29/15	01	INVESTIGATING CHILD ABDUCTION	01-210-54-00-5415	25.11
				02	TRAINING MEAL REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	25.11 *
						CHECK TOTAL:	25.11



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

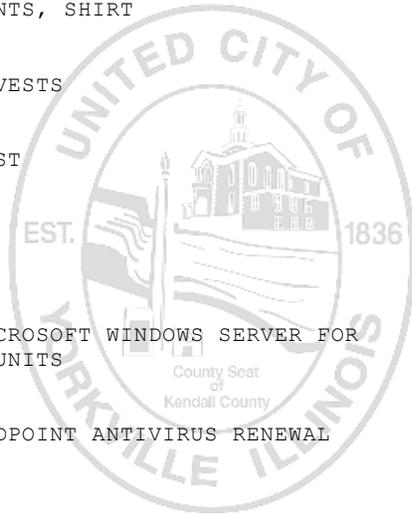
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520684	OHERRONO	RAY O'HERRON COMPANY					
	1549902-IN		09/11/15	01	PANTS	01-210-56-00-5600	774.24
						INVOICE TOTAL:	774.24 *
	1550242-IN		09/14/15	01	JACKET	01-210-56-00-5600	102.99
						INVOICE TOTAL:	102.99 *
	1550243-IN		09/14/15	01	PANTS, SHIRT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



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520687	PFPETT	P.F. PETTIBONE & CO.					
	33896		09/04/15	01	1 PHOTO ID	01-210-54-00-5430	17.00
						INVOICE TOTAL:	17.00 *
						CHECK TOTAL:	17.00
520688	PITBOW	PITNEY BOWES					
	5336185-SP15		09/13/15	01	06/30-09/30 RENTAL FEE	79-795-54-00-5485	147.00
						INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
520689	R&PCARR	R & P CARRIAGES					
	18411		08/26/15	01	HUB KIT	79-790-56-00-5640	49.95
						INVOICE TOTAL:	49.95 *
						CHECK TOTAL:	49.95
520690	R0000594	BRIAN BETZWISER					
	100115-83		10/01/15	01	185 WOLF ST PYMT #83	25-215-92-00-8000	3,296.84
				02	185 WOLF ST PYMT #83	25-215-92-00-8050	2,604.46
				03	185 WOLF ST PYMT #83	25-225-92-00-8000	103.29
				04	185 WOLF ST PYMT #83	25-225-92-00-8050	81.60
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
520691	R0000797	BRENDA KAY LAUNIUS					
	091315		09/13/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00

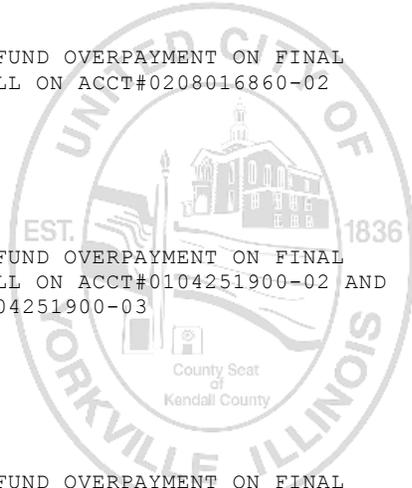
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520692	R0001252	AMERICAN HOMES 4 RENT					
	091615		09/16/15	01	CLOSING FELL THROUGH FOR	01-000-13-00-1371	362.75
				02	ACCT#0109145120-01 REFUND	** COMMENT **	
					INVOICE TOTAL:		362.75 *
					CHECK TOTAL:		362.75
520693	R0001261	CBHB					
	092315		09/23/15	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	44.71
				02	BILL ON ACCT#0208016860-02	** COMMENT **	
					INVOICE TOTAL:		44.71 *
					CHECK TOTAL:		44.71
520694	R0001264	COLDWELL BANKER					
	091115		09/11/15	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	188.16
				02	BILL ON ACCT#0104251900-02 AND	** COMMENT **	
				03	0104251900-03	** COMMENT **	
					INVOICE TOTAL:		188.16 *
					CHECK TOTAL:		188.16
520695	R0001534	GAIL WEIR					
	091715		09/17/15	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	124.56
				02	BILL FOR ACCT#0103202000-03	** COMMENT **	
					INVOICE TOTAL:		124.56 *
					CHECK TOTAL:		124.56
520696	R0001537	COLDWELL BANKER					
	092815		09/28/15	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	16.88



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

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520701	REINDERS	REINDERS, INC.					
	1601923-00		08/28/15	01	GREASE ZERK, NUTS, SCREWS,	79-790-56-00-5640	160.68
				02	SCREEN FILTER	** COMMENT **	
					INVOICE TOTAL:		160.68 *
	1601923-01		08/31/15	01	O-RING, FILTER, OIL PAN	79-790-56-00-5640	186.78
					INVOICE TOTAL:		186.78 *
	1601925-00		08/28/15	01	TIRES	79-790-56-00-5620	108.90
					INVOICE TOTAL:		108.90 *
					CHECK TOTAL:		456.36
520702	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	16514		09/14/15	01	CONFIGURED SQUAD TOUGHBOOKS	25-205-60-00-6070	1,309.00
				02	IN NEW SQUADS FOR FIELD USE	** COMMENT **	
					INVOICE TOTAL:		1,309.00 *
					CHECK TOTAL:		1,309.00
520703	RIETZR	ROBERT L. RIETZ JR.					
	091715		09/17/15	01	UMPIRE	79-795-54-00-5462	76.00
					INVOICE TOTAL:		76.00 *
	092215		09/22/15	01	UMPIRE	79-795-54-00-5462	78.00
					INVOICE TOTAL:		78.00 *
					CHECK TOTAL:		154.00
520704	RIVRVIEW	RIVERVIEW FORD					
	117749		06/10/15	01	SEAL, HUB & CALIPER ASSEMBLIES	79-790-56-00-5640	427.94
					INVOICE TOTAL:		427.94 *



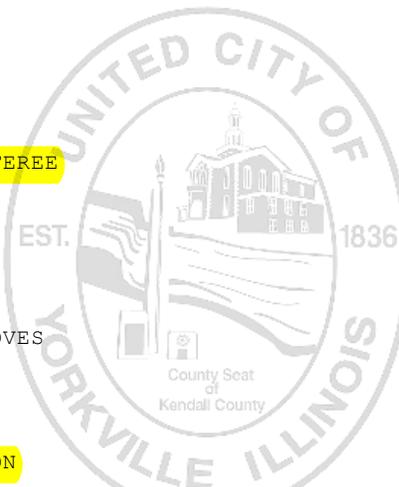
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520704	RIVRVIEW	RIVERVIEW FORD					
	FOCS355885		05/14/15	01	REPAIRED STEERING/FRONT	79-790-54-00-5495	972.58
				02	SUSPENSION	** COMMENT **	
					INVOICE TOTAL:		972.58 *
	FOCS360375		09/09/15	01	BRAKE REPAIR, SHIFTER REPAIR,	01-410-54-00-5495	2,245.70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



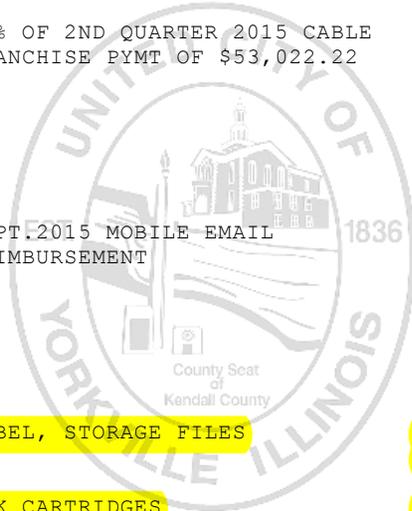
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520708	SERVMASC	SERVICEMASTER COMM.			CLEANING		
	176050		09/15/15	02	CLEANING	** COMMENT **	
						INVOICE TOTAL:	1,233.00 *
						CHECK TOTAL:	1,233.00
520709	SFBCT	SWFVCTC					
	yv2q2015		09/29/15	01	40% OF 2ND QUARTER 2015 CABLE	01-640-54-00-5475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



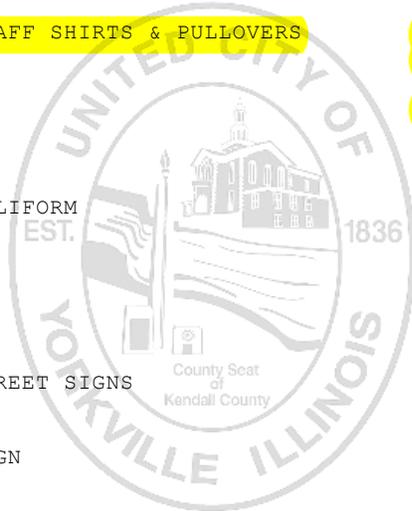
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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



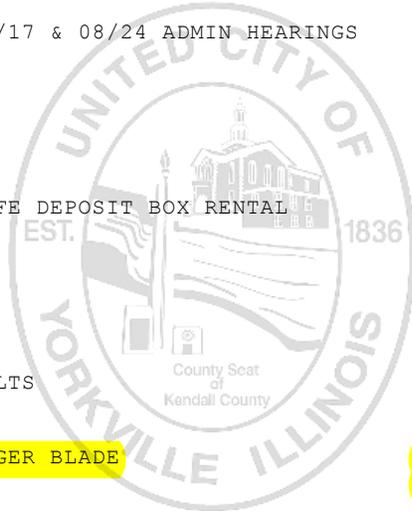
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

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



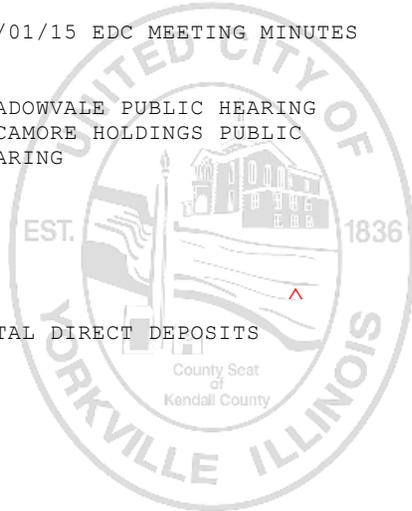
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	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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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520721	YORKSELF	YORKVILLE	SELF STORAGE, INC				
	092315-45		09/23/15	01	SEPTEMBER STORAGE RENTAL	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
520722	YOUNGM	MARLYS J. YOUNG					
	090115		09/27/15	01	09/01/15 EDC MEETING MINUTES	01-110-54-00-5462	69.32
						INVOICE TOTAL:	69.32 *
	090215		09/27/15	01	MEADOWVALE PUBLIC HEARING	90-084-84-00-0011	22.00
				02	SYCAMORE HOLDINGS PUBLIC	90-085-85-00-0011	22.00
				03	HEARING	** COMMENT **	
						INVOICE TOTAL:	44.00 *
						CHECK TOTAL:	113.32
520723	00000000	TOTAL DEPOSIT					
	101315		10/13/15	01	TOTAL DIRECT DEPOSITS		555.00
						INVOICE TOTAL:	555.00 *
						CHECK TOTAL:	555.00
						TOTAL AMOUNT PAID:	277,802.24



^ See Following Page for Direct Deposit Details

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

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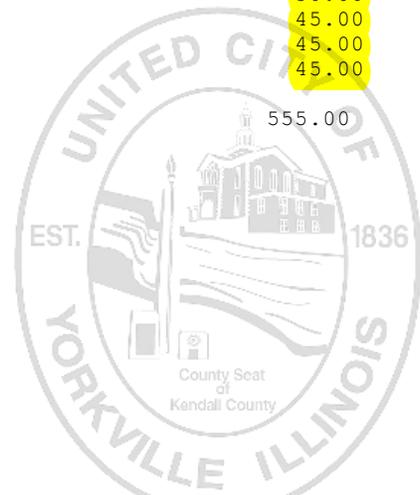
UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

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

OTAL AMOUNT OF DIRECT DEPOSITS

555.00

Total # of Vendors : 13



Total for all Highlighted Park/Rec Invoices : \$18,925.02

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

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900020	FNBO	FIRST NATIONAL BANK OMAHA				
					*	
*	102515-A.SIMMONS	09/30/15	09 FACEBOOK-ADVERTISING POST		79-795-56-00-5602	25.03
			15 COMCAST-08/30-09/29 INTERNET		79-790-54-00-5440	21.34
			17 COMCAST-08/30-09/29 INTERNET		79-795-54-00-5440	21.34
					INVOICE TOTAL:	67.71 *
					*	



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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900020	FNBO	FIRST NATIONAL BANK OMAHA			10/26/15		
	102515-B.REISINGER	09/30/15	07	AMAZON-PHONES		79-790-56-00-5620	99.99
			08	COMCAST-08/29-09-28 INTERNET		79-790-54-00-5440	9.43
			09	COMCAST-08/29-09-28 INTERNET		79-795-54-00-5440	9.43
			10	AREA REST SOLUTION PORT-O-LETS		79-795-56-00-5620	2,444.00
			11	PRINTED PILSNER GLASSES FOR		79-795-56-00-5602	538.99
			12	EVENT			
			14	COMCAST-08/29-09-28 CABLE TV		79-790-54-00-5440	12.36
			15	COMCAST-08/29-09-28 CABLE TV		79-795-54-00-5440	12.37
			16	IL TOLLWAY I-PASS COST		79-790-54-00-5415	40.00
			17	AT&T U-VERSE-TOWN SQUARE SIGN		79-795-54-00-5440	52.00
			18	08/24-09/23 SERVICE		** COMMENT **	
						INVOICE TOTAL:	3,218.57 *



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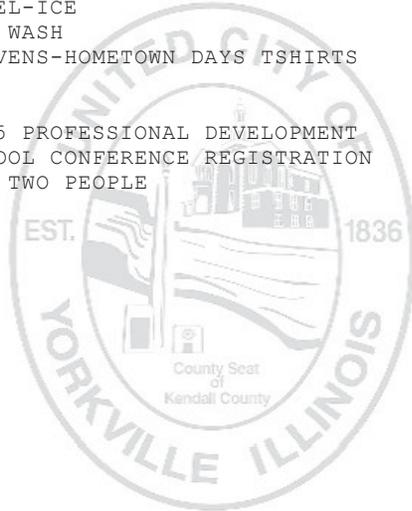
UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900020	FNBO	FIRST NATIONAL BANK OMAHA			10/26/15		
	102515-R.FREDRICKSON	09/30/15	29	KC RECORD#1081151-RIBS ON RIVER		79-795-54-00-5426	305.28
			31	KC RECORD#1085090-RIBS ON THE		79-795-54-00-5426	305.28
			32	RIVER		** COMMENT **	
			33	COMCAST 08/20-09/20 INTERNET		79-790-54-00-5440	40.20
			35	COMCAST 08/20-09/20 INTERNET		79-795-54-00-5440	40.20
			40	VERIZON-AUGUST 2015 CHARGES		79-790-54-00-5440	80.98
			41	VERIZON-AUGUST 2015 CHARGES		79-795-54-00-5440	146.84
						INVOICE TOTAL:	918.78*
	102515-R.HARMON	09/30/15	01	PRESCHOOOL SUPPLIES		79-795-56-00-5606	15.00
			02	HTD BABY CONTEST SUPPLIES		79-795-56-00-5602	10.00
			03	MICHAELS-AWARD BADGES		79-795-56-00-5606	5.57
			04	LAKESHORE-CRAFTS		79-795-56-00-5606	43.93
			05	WALMART-HTD SUPPLIES		79-795-56-00-5602	10.92
			06	PRESCHOOL SUPPLIES		79-795-56-00-5606	100.90
			07	HOBBY LOBBY-HTD SUPPLIES		79-795-56-00-5602	9.98
			08	HOBBY LOBBY-HALLOWEEN & FALL		79-795-56-00-5606	34.82
			09	DECOR		** COMMENT **	
			10	TARGET-CRAYONS, INDEX CARDS,		79-795-56-00-5606	17.90
			11	GAME, DRY ERASER		** COMMENT **	
			12	TARGET-FALL FEST CANDY		79-795-56-00-5606	14.99
			13	TARGET-CANDY, PROPEL		79-795-56-00-5606	36.58
			14	WALMART-MILK		79-795-56-00-5606	5.98
			15	EDUCATION PLUS-LIFETIME		79-795-56-00-5606	99.00
			16	MEMBERSHIP FOR WORKSHEETS,		** COMMENT **	
			17	CRAFTYS, ACTIVITIES & GAMES		** COMMENT **	
			18	AMAZON-HALLOWEEN FOAM CRAFT		79-795-56-00-5606	37.63
			19	STICKERS, CAR SHAPE STICKERS,		** COMMENT **	
			20	SQUAWKER BLOWOUTS		** COMMENT **	
						INVOICE TOTAL:	443.20 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900020	FNBO	FIRST NATIONAL BANK OMAHA			10/26/15		
	102515-R.WRIGHT	09/30/15	02	EMPLOYEE DRUG SCREENING		79-795-54-00-5462	200.00
			09	DAC#30448-SEPT. 2015 HRA FEES		79-790-52-00-5216	10.50
			10	DAC#30448-SEPT. 2015 HRA FEES		79-795-52-00-5216	10.50
						INVOICE TOTAL:	221.00 *
	102515-S.REDMON	09/30/15	01	JEWEL-ICE		79-795-56-00-5602	16.84
			02	CAR WASH		79-795-56-00-5640	5.00
			03	STEVENS-HOMETOWN DAYS TSHIRTS		79-795-56-00-5602	36.00
						INVOICE TOTAL:	57.84 *
	102515-S.REMUS	09/30/15	01	2015 PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	1,450.00
			02	SCHOOL CONFERENCE REGISTRATION		** COMMENT **	
			03	FOR TWO PEOPLE		** COMMENT **	
						INVOICE TOTAL:	1,450.00 *



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900020	FNBO	FIRST NATIONAL BANK OMAHA			10/26/15	*	
	102515-T.NELSON	09/30/15	01	JEWEL-WATER, POP		79-795-56-00-5602	53.82
			02	WALMART-AIR NEEDLES		79-795-56-00-5606	4.85
						INVOICE TOTAL:	58.67 *

TOTAL AMOUNT PAID:

6,435.77

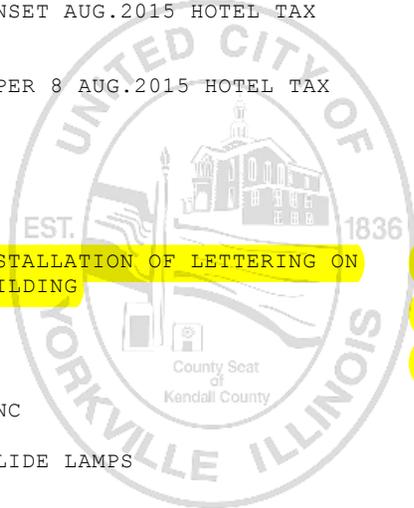


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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520736	AACVB	AURORA AREA CONVENTION						
	083115-ALL		10/08/15	01	ALL SEASON AUG.2015 HOTEL TAX	01-640-54-00-5481	48.18	
						INVOICE TOTAL:	48.18 *	
	083115-HAMPTON		10/08/15	01	HAMPTON AUG.2015 HOTEL TAX	01-640-54-00-5481	4,987.29	
						INVOICE TOTAL:	4,987.29 *	
	083115-SUNSET		10/08/15	01	SUNSET AUG.2015 HOTEL TAX	01-640-54-00-5481	41.40	
						INVOICE TOTAL:	41.40 *	
	083115-SUPER		10/08/15	01	SUPER 8 AUG.2015 HOTEL TAX	01-640-54-00-5481	1,520.27	
						INVOICE TOTAL:	1,520.27 *	
						CHECK TOTAL:	6,597.14	
520737	ACTION	ACTION GRAPHIX LTD						
	5518R		10/06/15	01	INSTALLATION OF LETTERING ON	79-790-54-00-5495	89.75	
				02	BUILDING	** COMMENT **		
						INVOICE TOTAL:	89.75 *	
						CHECK TOTAL:	89.75	
520738	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0597175-IN		10/01/15	01	HALIDE LAMPS	52-520-56-00-5613	89.64	
						INVOICE TOTAL:	89.64 *	
						CHECK TOTAL:	89.64	
520739	ATLAS	ATLAS BOBCAT						
	661653		09/30/15	01	REPLACE SOLENOID & MOTOR DRAIN	01-410-54-00-5490	665.26	
				02	HOSE IN LOADER	** COMMENT **		
				03	REPLACE SOLENOID & MOTOR DRAIN	51-510-54-00-5490	665.26	



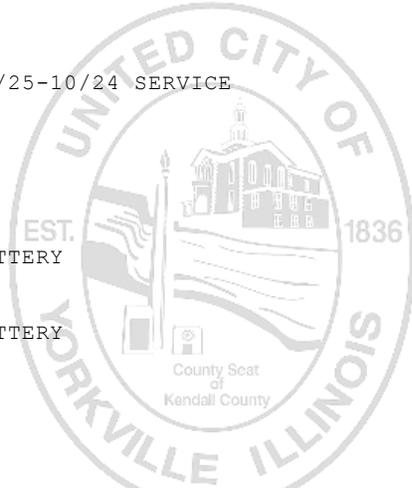
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520739	ATLAS	ATLAS BOBCAT					
	661653		09/30/15	04	HOSE IN LOADER	** COMMENT **	
				05	REPLACE SOLENOID & MOTOR DRAIN	52-520-54-00-5490	665.25
				06	HOSE IN LOADER	** COMMENT **	
					INVOICE TOTAL:		1,995.77 *
					CHECK TOTAL:		1,995.77
520740	ATT	AT&T					
	6305536805-0915		09/25/15	01	09/25-10/24 SERVICE	51-510-54-00-5440	179.39
					INVOICE TOTAL:		179.39 *
					CHECK TOTAL:		179.39
520741	BATTERY S	BATTERY SERVICE CORPORATION					
	262084		09/25/15	01	BATTERY	01-410-56-00-5628	89.50
					INVOICE TOTAL:		89.50 *
	262287		10/02/15	01	BATTERY	01-410-56-00-5628	87.50
					INVOICE TOTAL:		87.50 *
					CHECK TOTAL:		177.00
520742	BCBS	BLUE CROSS BLUE SHIELD					
	100915		10/09/15	01	NOVEMBER 2015 HEALTH INS	01-110-52-00-5216	5,786.48
				02	NOVEMBER 2015 HEALTH INS	01-110-52-00-5235	1,742.52
				03	NOVEMBER 2015 HEALTH INS	01-120-52-00-5216	1,742.52
				04	NOVEMBER 2015 HEALTH INS	01-210-52-00-5216	47,615.49
				05	NOVEMBER 2015 HEALTH INS	01-220-52-00-5216	5,765.95
				06	NOVEMBER 2015 HEALTH INS	01-410-52-00-5216	10,845.78
				07	NOVEMBER 2015 HEALTH INS	01-640-52-00-5240	7,097.94
				08	NOVEMBER 2015 HEALTH INS	79-790-52-00-5216	7,814.20



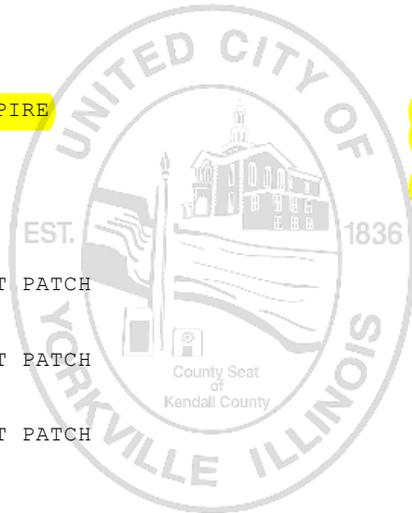
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

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520742	BCBS	BLUE CROSS BLUE SHIELD						
	100915		10/09/15	09	NOVEMBER 2015 HEALTH INS	79-795-52-00-5216	5,829.07	
				10	NOVEMBER 2015 HEALTH INS	51-510-52-00-5216	9,484.02	
				11	NOVEMBER 2015 HEALTH INS	52-520-52-00-5216	3,440.02	
				12	NOVEMBER 2015 HEALTH INS	82-820-52-00-5216	5,174.15	
					INVOICE TOTAL:		112,338.14 *	
					CHECK TOTAL:		112,338.14	
520743	BRINEGAK	KEN BRINEGAR						
	100115		10/01/15	01	UMPIRE	79-795-54-00-5462	76.00	
					INVOICE TOTAL:		76.00 *	
					CHECK TOTAL:		76.00	
520744	BUILDERS	BUILDERS ASPHALT LLC						
	16536		10/05/15	01	HOT PATCH	15-155-56-00-5634	1,232.40	
					INVOICE TOTAL:		1,232.40 *	
	16544		10/06/15	01	HOT PATCH	15-155-56-00-5634	2,299.44	
					INVOICE TOTAL:		2,299.44 *	
	16552		10/07/15	01	HOT PATCH	15-155-56-00-5634	468.00	
					INVOICE TOTAL:		468.00 *	
					CHECK TOTAL:		3,999.84	
520745	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-1015		10/15/15	01	SEPT.2015 ADMIN LINES	01-110-54-00-5440	287.10	
				02	SEPT.2015 CITY HALL NORTEL	01-110-54-00-5440	140.34	
				03	SEPT.2015 CITY HALL NORTEL	01-120-54-00-5440	140.34	
				04	SEPT.2015 CITY HALL NORTEL	51-510-54-00-5440	140.34	



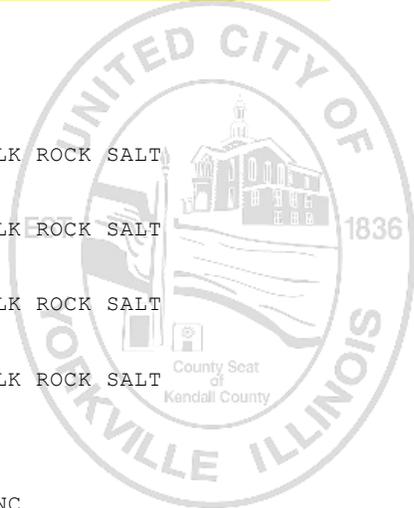
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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
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520745	CALLONE	UNITED COMMUNICATION SYSTEMS						
		1010-7980-0000-1015	10/15/15	05	SEPT.2015 POLICE LINES	01-210-54-00-5440	731.88	
				06	SEPT.2015 CITY HALL FIRE	01-210-54-00-5440	112.55	
				07	SEPT.2015 CITY HALL FIRE	01-110-54-00-5440	112.55	
				08	SEPT.2015 PW LINES	51-510-54-00-5440	1,219.53	
				09	SEPT.2015 PARKS LINES	79-790-54-00-5440	44.26	
				10	SEPT.2015 RECREATION LINES	79-795-54-00-5440	199.47	
					INVOICE TOTAL:		3,128.36 *	
					CHECK TOTAL:		3,128.36	
520746	CARGILL	CARGILL, INC						
		2902476502	09/15/15	01	BULK ROCK SALT	51-510-56-00-5638	2,964.50	
					INVOICE TOTAL:		2,964.50 *	
		2902476527	09/09/15	01	BULK ROCK SALT	51-510-56-00-5638	2,873.75	
					INVOICE TOTAL:		2,873.75 *	
		2902478501	09/29/15	01	BULK ROCK SALT	51-510-56-00-5638	2,945.14	
					INVOICE TOTAL:		2,945.14 *	
		2902480869	09/30/15	01	BULK ROCK SALT	51-510-56-00-5638	2,920.94	
					INVOICE TOTAL:		2,920.94 *	
					CHECK TOTAL:		11,704.33	
520747	CARLESENS	CARLESENS ELEVATOR SERVICES INC						
		72000 C	10/08/15	01	NO LOAD PRESSURE RELEIF TEST	23-216-54-00-5446	500.00	
				02	ON ELEVATOR	** COMMENT **		
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		500.00	
520748	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						



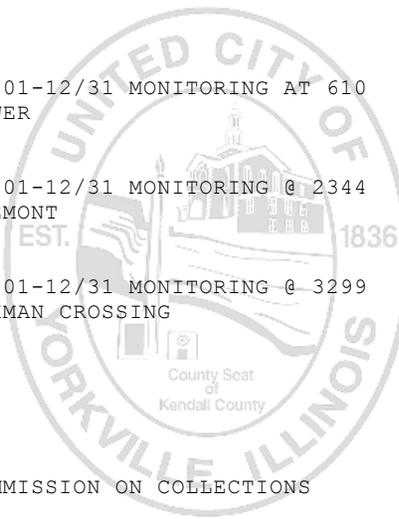
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520748	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	3230		04/15/15	01	GRAVEL	01-410-56-00-5620	204.72	
				02	GRAVEL	51-510-56-00-5620	204.72	
				03	GRAVEL	52-520-56-00-5620	204.72	
					INVOICE TOTAL:		614.16 *	
					CHECK TOTAL:		614.16	
520749	CINTASFP	CINTAS CORPORATION NO. 2						
	F9400122244		10/15/15	01	10/01-12/31 MONITORING AT 610	51-510-54-00-5445	211.00	
				02	TOWER	** COMMENT **		
					INVOICE TOTAL:		211.00 *	
	F9400122245		10/15/15	01	10/01-12/31 MONITORING @ 2344	51-510-54-00-5445	211.00	
				02	TREMONT	** COMMENT **		
					INVOICE TOTAL:		211.00 *	
	F9400122246		10/15/15	01	10/01-12/31 MONITORING @ 3299	51-510-54-00-5445	211.00	
				02	LEHMAN CROSSING	** COMMENT **		
					INVOICE TOTAL:		211.00 *	
					CHECK TOTAL:		633.00	
520750	COLLEPRO	COLLECTION PROFESSIONALS INC.						
	214830-J-093015		09/30/15	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	6.09	
					INVOICE TOTAL:		6.09 *	
					CHECK TOTAL:		6.09	
520751	COMED	COMMONWEALTH EDISON						
	0185079109-0915		09/29/15	01	08/31-09/29 420 FAIRHAVEN	52-520-54-00-5480	126.91	
					INVOICE TOTAL:		126.91 *	
					CHECK TOTAL:		126.91	



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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520752	COMED	COMMONWEALTH EDISON					
		0435113116-0915	10/05/15	01	RT34 & BEECHER LITE	15-155-54-00-5482	74.47
						INVOICE TOTAL:	74.47 *
						CHECK TOTAL:	74.47
520753	COMED	COMMONWEALTH EDISON					
		0663112230-0915	09/30/15	01	08/31-09/29 103 1/2 BEAVER	51-510-54-00-5480	40.11
						INVOICE TOTAL:	40.11 *
		0908014004-0915	09/30/15	01	09/02-09/30 6780 RT47 WELL	51-510-54-00-5480	37.17
						INVOICE TOTAL:	37.17 *
		0966038077-1015	09/29/15	01	08/28-09/29 456 KENNEDY RD	15-155-54-00-5482	46.25
						INVOICE TOTAL:	46.25 *
		1183088101-0915	09/28/15	01	08/27-09/26 1107 PRAIRIE CROSS	52-520-54-00-5480	100.98
						INVOICE TOTAL:	100.98 *
		1407125045-0915	10/02/15	01	09/02-10/02 FOX HILL LIFT	52-520-54-00-5480	83.15
						INVOICE TOTAL:	83.15 *
		1718099052-0915	09/28/15	01	08/29-09/26 872 PRAIRIE CROSS	52-520-54-00-5480	212.35
						INVOICE TOTAL:	212.35 *
		2019099044-0915	10/05/15	01	08/17-09/16 BRIDGE STORAGE	51-510-54-00-5480	50.08
						INVOICE TOTAL:	50.08 *
		2668047007-0915	09/28/15	01	08/27-09/28 1908 RAINTREE RD	51-510-54-00-5480	98.40
						INVOICE TOTAL:	98.40 *
		2947052031-0915	09/30/15	01	08/28-09/30 RIVER ST	15-155-54-00-5482	246.74
						INVOICE TOTAL:	246.74 *
		2961017043-0915	09/28/15	01	08/28-09/28 PRESTWICK LIFT	52-520-54-00-5480	85.29
						INVOICE TOTAL:	85.29 *
						CHECK TOTAL:	1,000.52

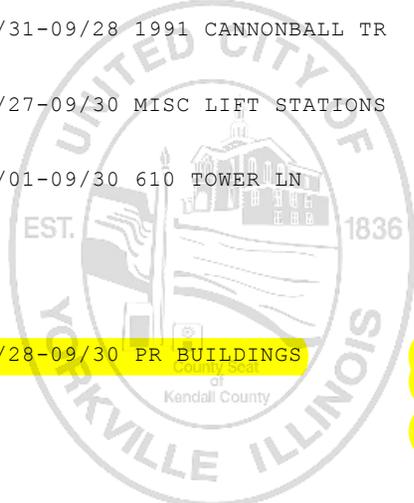
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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520754	COMED	COMMONWEALTH EDISON					
		3119142025-0915	09/28/15	01	08/28-09/28 VAN EMMON PARKING	15-155-54-00-5482	16.04
						INVOICE TOTAL:	16.04 *
						CHECK TOTAL:	16.04
520755	COMED	COMMONWEALTH EDISON					
		4085080033-0915	09/28/15	01	08/31-09/28 1991 CANNONBALL TR	51-510-54-00-5480	152.25
						INVOICE TOTAL:	152.25 *
		4449087016-0915	10/05/15	01	08/27-09/30 MISC LIFT STATIONS	52-520-54-00-5480	732.79
						INVOICE TOTAL:	732.79 *
		4475093053-0915	09/30/15	01	09/01-09/30 610 TOWER LN	51-510-54-00-5480	167.50
						INVOICE TOTAL:	167.50 *
						CHECK TOTAL:	1,052.54
520756	COMED	COMMONWEALTH EDISON					
		6819027011-0915	10/02/15	01	08/28-09/30 PR BUILDINGS	79-795-54-00-5480	419.73
						INVOICE TOTAL:	419.73 *
						CHECK TOTAL:	419.73
520757	COMED	COMMONWEALTH EDISON					
		7090039005-0915	10/08/15	01	09/09-10/08 RT34 & CANNONBALL	15-155-54-00-5482	19.68
						INVOICE TOTAL:	19.68 *
						CHECK TOTAL:	19.68
520758	CONSTELL	CONSTELLATION NEW ENERGY					
		0027801392	09/23/15	01	08/19-09/20 LEHMAN CROSSING	51-510-54-00-5480	4,591.43
						INVOICE TOTAL:	4,591.43 *



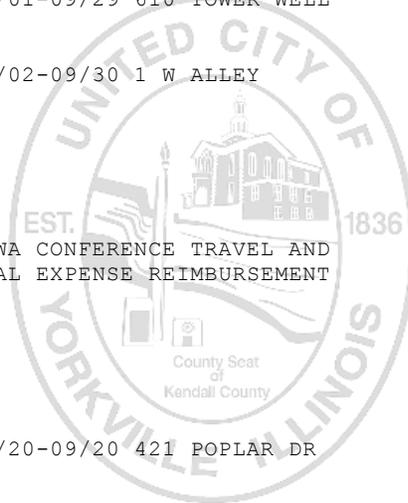
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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 |
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520758	CONSTELL	CONSTELLATION NEW ENERGY						
	002796184		09/29/15	01	08/28-09/27 2224 TREMONT ST	51-510-54-00-5480	4,291.05	
						INVOICE TOTAL:	4,291.05 *	
	0028033265		10/02/15	01	08/28-09/29 2921 BRISTOL RIDGE	51-510-54-00-5480	3,981.60	
						INVOICE TOTAL:	3,981.60 *	
	0028033266		10/02/15	01	09/01-09/29 610 TOWER WELL	51-510-54-00-5480	6,203.56	
						INVOICE TOTAL:	6,203.56 *	
	0028074316		10/03/15	01	09/02-09/30 1 W ALLEY	51-510-54-00-5480	831.72	
						INVOICE TOTAL:	831.72 *	
						CHECK TOTAL:	19,899.36	
520759	DHUSEE	DHUSE, ERIC						
	090215		09/02/15	01	APWA CONFERENCE TRAVEL AND	51-510-54-00-5415	249.91	
				02	MEAL EXPENSE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	249.91 *	
						CHECK TOTAL:	249.91	
520760	DYNEGY	DYNEGY ENERGY SERVICES						
	102389315091		09/23/15	01	08/20-09/20 421 POPLAR DR	15-155-54-00-5482	4,498.10	
						INVOICE TOTAL:	4,498.10 *	
	102389415101		10/02/15	01	09/01-09/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482	143.86	
						INVOICE TOTAL:	143.86 *	
						CHECK TOTAL:	4,641.96	
520761	EEI	ENGINEERING ENTERPRISES, INC.						
	092115-1		09/21/15	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	1,868.26	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520761	EEI	ENGINEERING ENTERPRISES, INC.						
	092115-1		09/21/15	02	STREETSCAPE	** COMMENT **		
						INVOICE TOTAL:	1,868.26 *	
						CHECK TOTAL:	1,868.26	
520762	EEI	ENGINEERING ENTERPRISES, INC.						
	092115-25		09/21/15	01	KENNEDY RD BIKE PATH	23-230-60-00-6094	9,616.79	
						INVOICE TOTAL:	9,616.79 *	
						CHECK TOTAL:	9,616.79	
520763	EEI	ENGINEERING ENTERPRISES, INC.						
	56957		09/21/15	01	SOUTH RT47 IMPROVEMENTS	01-640-54-00-5465	1,488.75	
						INVOICE TOTAL:	1,488.75 *	
	56958		09/21/15	01	RT71 IMPROVEMENTS	01-640-54-00-5465	926.25	
						INVOICE TOTAL:	926.25 *	
	56959		09/21/15	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465	3,218.50	
				02	MARKINGS	** COMMENT **		
						INVOICE TOTAL:	3,218.50 *	
	56960		09/21/15	01	CENTRAL RT47 IMPROVEMENTS	01-640-54-00-5465	938.00	
						INVOICE TOTAL:	938.00 *	
	56961		09/21/15	01	RT34 IMPROVEMENTS	01-640-54-00-5465	566.50	
						INVOICE TOTAL:	566.50 *	
						CHECK TOTAL:	7,138.00	
520764	EEI	ENGINEERING ENTERPRISES, INC.						
	56962		09/21/15	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	70,773.75	
						INVOICE TOTAL:	70,773.75 *	
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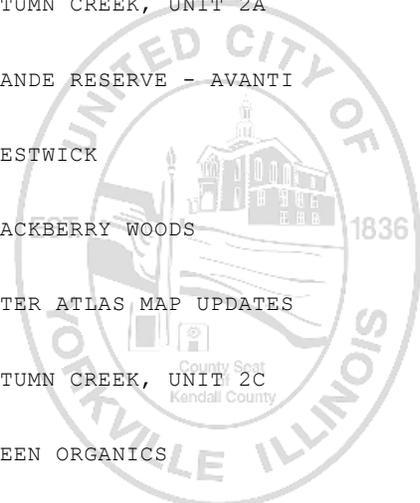
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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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520765	EEI	ENGINEERING ENTERPRISES, INC.						
	56963		09/21/15	01	WINDETT RIDGE	01-640-54-00-5465	661.50	
						INVOICE TOTAL:	661.50 *	
	56964		09/21/15	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	375.00	
						INVOICE TOTAL:	375.00 *	
	56965		09/21/15	01	AUTUMN CREEK, UNIT 2A	01-640-54-00-5465	1,052.75	
						INVOICE TOTAL:	1,052.75 *	
	56966		09/21/15	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	366.50	
						INVOICE TOTAL:	366.50 *	
	56967		09/21/15	01	PRESTWICK	01-640-54-00-5465	1,995.00	
						INVOICE TOTAL:	1,995.00 *	
	56968		09/21/15	01	BLACKBERRY WOODS	01-640-54-00-5465	2,481.25	
						INVOICE TOTAL:	2,481.25 *	
	56970		09/21/15	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	2,055.00	
						INVOICE TOTAL:	2,055.00 *	
	56971		09/21/15	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465	914.50	
						INVOICE TOTAL:	914.50 *	
	56972		09/21/15	01	GREEN ORGANICS	90-061-61-00-0111	456.00	
						INVOICE TOTAL:	456.00 *	
	56974		09/21/15	01	1951 RENA LANE/LOT 13, FOX HILL, UNIT 7	90-063-63-00-0111	380.00	
				02		** COMMENT **		
						INVOICE TOTAL:	380.00 *	
	56975		09/21/15	01	PAVILLION AND FOX	01-640-54-00-5465	316.00	
						INVOICE TOTAL:	316.00 *	
	56976		09/21/15	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	814.50	
						INVOICE TOTAL:	814.50 *	



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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520765	EEI	ENGINEERING ENTERPRISES, INC.						
	56977		09/21/15	01	2014 MFT STREET MAINTENANCE	01-640-54-00-5465	3,506.19	
				02	PROGRAM	** COMMENT **		
						INVOICE TOTAL:	3,506.19 *	
	56978		09/21/15	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	739.87	
						INVOICE TOTAL:	739.87 *	
	56979		09/21/15	01	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416	443.02	
				02	BRIAR NATURALIZATION BASIN	** COMMENT **		
				03	CONVERSION	** COMMENT **		
				04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018	208.48	
				05	BRIAR NATURALIZATION BASIN	** COMMENT **		
				06	CONVERSION	** COMMENT **		
						INVOICE TOTAL:	651.50 *	
	56980		09/21/15	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	5,911.10	
						INVOICE TOTAL:	5,911.10 *	
	56982		09/21/15	01	RIDGE ST WATER MAIN	51-510-60-00-6025	487.50	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	487.50 *	
	56983		09/21/15	01	2015 ROAD PROGRAM	23-230-60-00-6025	23,013.00	
						INVOICE TOTAL:	23,013.00 *	
	56984		09/21/15	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	1,574.00	
						INVOICE TOTAL:	1,574.00 *	
	56985		09/21/15	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	56986		09/21/15	01	2015 SANITARY SEWER LINING	52-520-60-00-6028	2,287.00	
						INVOICE TOTAL:	2,287.00 *	
	56987		09/21/15	01	MILL STREET LAFO	23-230-60-00-6025	3,687.00	
						INVOICE TOTAL:	3,687.00 *	

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520765	EEI	ENGINEERING ENTERPRISES, INC.						
	56988		09/21/15	01	FOUNTAINVIEW SUBDIVISION -	90-083-83-00-0111	1,778.50	
				02	LOTS 1 & 2	** COMMENT **		
					INVOICE TOTAL:		1,778.50 *	
	56989		09/21/15	01	YBSD COORDINATION - SANITARY	01-640-54-00-5465	3,043.75	
				02	SEWER REPAIRS	** COMMENT **		
					INVOICE TOTAL:		3,043.75 *	
	56990		09/21/15	01	MEADOWVALE BUILDING ADDITION	90-084-84-00-0111	112.00	
					INVOICE TOTAL:		112.00 *	
	56992		09/21/15	01	METRONET	01-640-54-00-5465	277.50	
					INVOICE TOTAL:		277.50 *	
	56993		09/21/15	01	OCCUPANCY AUDIT	01-640-54-00-5465	1,526.00	
					INVOICE TOTAL:		1,526.00 *	
					CHECK TOTAL:		62,362.91	
520766	EEI	ENGINEERING ENTERPRISES, INC.						
	56996		09/21/15	01	RAINTREE VILLAGE, UNITS 4, 5 & 6	01-640-54-00-5465	3,372.75	
				02	COMPLETION OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		3,372.75 *	
					CHECK TOTAL:		3,372.75	
520767	EEI	ENGINEERING ENTERPRISES, INC.						
	56997		09/21/15	01	CALEDONIA	01-640-54-00-5465	1,697.25	
					INVOICE TOTAL:		1,697.25 *	
	56998		09/21/15	01	COUNTRYSIDE STREET & WATER	51-510-60-00-6082	8,769.90	
				02	MAIN IMPROVEMENTS	** COMMENT **		

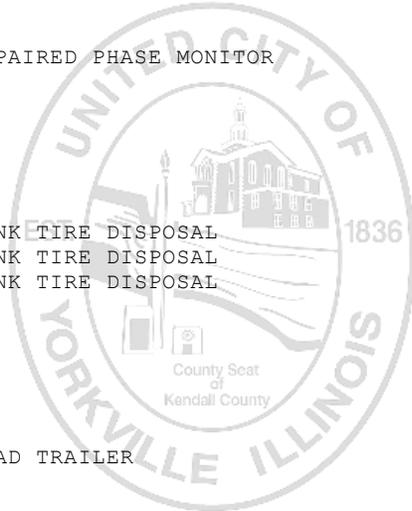
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520767	EEI	ENGINEERING ENTERPRISES, INC.					
	56998		09/21/15	03	COUNTRYSIDE STREET & WATER	23-230-60-00-6082	5,375.10
				04	MAIN IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		14,145.00 *
					CHECK TOTAL:		15,842.25
520768	FARREN	FARREN HEATING & COOLING					
	9274		09/29/15	01	REPAIRED PHASE MONITOR	23-216-54-00-5446	847.35
					INVOICE TOTAL:		847.35 *
					CHECK TOTAL:		847.35
520769	FLATSOS	RAQUEL HERRERA					
	334752		10/19/15	01	JUNK TIRE DISPOSAL	01-410-54-00-5490	38.17
				02	JUNK TIRE DISPOSAL	51-510-54-00-5490	38.17
				03	JUNK TIRE DISPOSAL	52-520-54-00-5490	38.16
					INVOICE TOTAL:		114.50 *
					CHECK TOTAL:		114.50
520770	FUNKTRLR	FUNK TRAILER SALES INC					
	100815		10/08/15	01	LOAD TRAILER	25-215-60-00-6060	6,324.00
					INVOICE TOTAL:		6,324.00 *
					CHECK TOTAL:		6,324.00
520771	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3181C-112227		10/02/15	01	GENERAL MISC LEGAL MATTERS	01-640-54-00-5461	260.00
					INVOICE TOTAL:		260.00 *
	H-3525C-112228		10/02/15	01	KIMBALL HILL UNIT 4 MATTERS	01-640-54-00-5461	5,180.00
					INVOICE TOTAL:		5,180.00 *



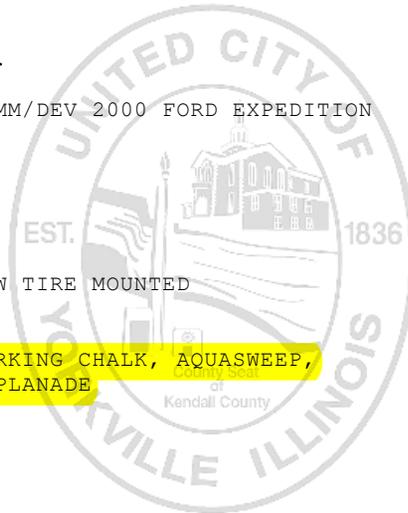
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520771	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3548C-112230		10/02/15	01	WALKER HOMES MATTER	01-640-54-00-5461	2,040.00
						INVOICE TOTAL:	2,040.00 *
	H2364C-112229		10/02/15	01	KIMBALL HILL MATTERS	01-640-54-00-5461	2,540.00
						INVOICE TOTAL:	2,540.00 *
						CHECK TOTAL:	10,020.00
520772	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	27076109		09/30/15	01	COMM/DEV 2000 FORD EXPEDITION	01-640-52-00-5231	144.00
						INVOICE TOTAL:	144.00 *
						CHECK TOTAL:	144.00
520773	GRAINCO	GRAINCO FS., INC.					
	029669		09/18/15	01	NEW TIRE MOUNTED	01-410-54-00-5490	564.27
						INVOICE TOTAL:	564.27 *
	3697		09/28/15	01	MARKING CHALK, AQUASWEEP,	79-790-56-00-5620	568.24
				02	ESPLANADE	** COMMENT **	
						INVOICE TOTAL:	568.24 *
						CHECK TOTAL:	1,132.51
520774	GRANDREN	GRAND RENTAL STATION					
	24002		10/05/15	01	FOLDING CHAIRS	79-790-56-00-5620	189.85
						INVOICE TOTAL:	189.85 *
						CHECK TOTAL:	189.85
520775	GROUND	GROUND EFFECTS INC.					



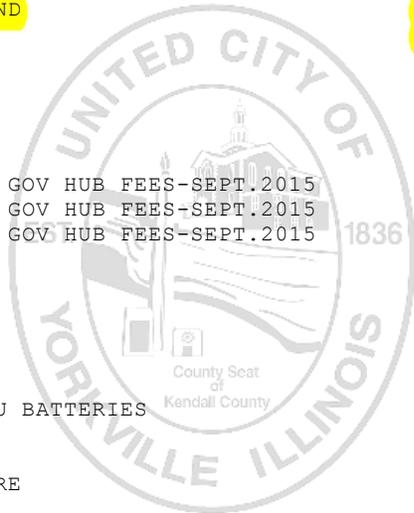
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520775	GROUND	GROUND EFFECTS INC.						
	328428		09/29/15	01	SOD	23-230-60-00-6008	107.50	
						INVOICE TOTAL:	107.50 *	
	328429		09/29/15	01	STRAW BLANKET	23-230-60-00-6008	24.75	
						INVOICE TOTAL:	24.75 *	
	328924		10/06/15	01	SAND	79-790-56-00-5640	35.78	
						INVOICE TOTAL:	35.78 *	
						CHECK TOTAL:	168.03	
520776	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00005181		09/30/15	01	MY GOV HUB FEES-SEPT.2015	01-120-54-00-5462	176.41	
				02	MY GOV HUB FEES-SEPT.2015	51-510-54-00-5462	225.92	
				03	MY GOV HUB FEES-SEPT.2015	52-520-54-00-5462	113.94	
						INVOICE TOTAL:	516.27 *	
						CHECK TOTAL:	516.27	
520777	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	E566025		09/25/15	01	MXU BATTERIES	51-510-56-00-5664	270.00	
						INVOICE TOTAL:	270.00 *	
	E569848		09/29/15	01	WIRE	51-510-56-00-5664	84.08	
						INVOICE TOTAL:	84.08 *	
						CHECK TOTAL:	354.08	
520778	HEINENC	CHRIS HEINEN						
	101215		10/12/15	01	ILAPA CONFERENCE MILEAGE	01-220-54-00-5415	109.60	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	109.60 *	
						CHECK TOTAL:	109.60	



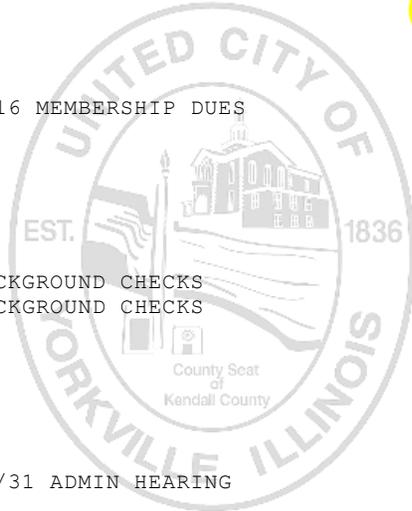
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520779	HUTHM	MARK A. HUTH					
	100615		10/06/15	01	UMPIRE	79-795-54-00-5462	78.00
						INVOICE TOTAL:	78.00 *
	100815		10/08/15	01	UMPIRE	79-795-54-00-5462	38.00
						INVOICE TOTAL:	38.00 *
						CHECK TOTAL:	116.00
520780	ILFIREPD	ILLINOIS FIRE & POLICE					
	2016 DUES		10/01/15	01	2016 MEMBERSHIP DUES	01-210-54-00-5411	375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
520781	ILPD4811	ILLINOIS STATE POLICE					
	100715		10/07/15	01	BACKGROUND CHECKS	51-510-54-00-5462	59.50
				02	BACKGROUND CHECKS	82-820-54-00-5462	29.75
						INVOICE TOTAL:	89.25 *
						CHECK TOTAL:	89.25
520782	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	2267		10/01/15	01	08/31 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
520783	ITHALJ	JOHN ITHAL					
	100815		10/08/15	01	UMPIRE	79-795-54-00-5462	38.00
						INVOICE TOTAL:	38.00 *
						CHECK TOTAL:	38.00



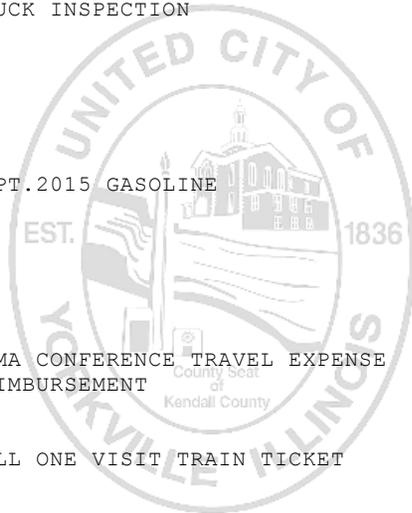
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520784	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	156884		06/25/15	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
	157985		09/10/15	01	TRUCK INSPECTION	01-410-54-00-5490	25.00
						INVOICE TOTAL:	25.00 *
	158209		09/24/15	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	77.00
520785	JOHNSOIL	JOHNSON OIL COMPANY IL					
	827034		10/01/15	01	SEPT.2015 GASOLINE	01-210-56-00-5695	96.74
						INVOICE TOTAL:	96.74 *
						CHECK TOTAL:	96.74
520786	KATHMANN	NICOLE KATHMAN					
	093015		09/30/15	01	ICMA CONFERENCE TRAVEL EXPENSE	01-110-54-00-5415	147.48
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	147.48 *
	101315		10/13/15	01	CALL ONE VISIT TRAIN TICKET	01-110-54-00-5415	15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	162.48
520787	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-09/15		10/16/15	01	SEPT.2015 AMUSEMENT TAX REBATE	01-640-54-00-5439	2,435.71
						INVOICE TOTAL:	2,435.71 *
	BD REBATE-08/15		10/09/15	01	NCG AUG.2015 BUS.DIST.REBATE	01-000-24-00-2487	1,171.44
						INVOICE TOTAL:	1,171.44 *
						CHECK TOTAL:	3,607.15



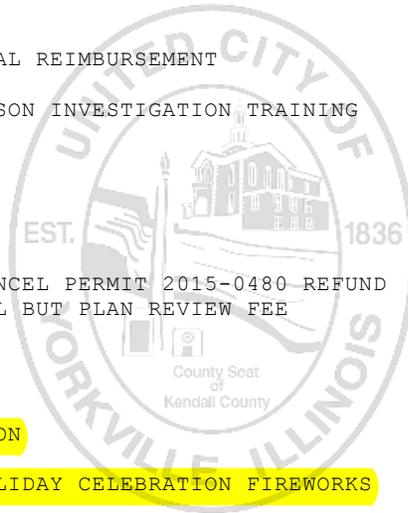
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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520788	KENDTREA	KENDALL COUNTY					
	15-19		10/05/15	01	2ND BI-ANNUAL MUNICIPAL	01-110-54-00-5473	11,775.00
				02	CONTRIBUTION	** COMMENT **	
					INVOICE TOTAL:		11,775.00 *
					CHECK TOTAL:		11,775.00
520789	KETCHMAM	MATTHEW KETCHMARK					
	093015		09/30/15	02	MEAL REIMBURSEMENT	** COMMENT **	
	093015		09/30/15	03	ARSON INVESTIGATION TRAINING	01-210-54-00-5415	20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
520790	LEEB	ROBERT LEE					
	2015-0480	RFND	10/08/15	01	CANCEL PERMIT 2015-0480 REFUND	01-000-42-00-4210	725.00
				02	ALL BUT PLAN REVIEW FEE	** COMMENT **	
					INVOICE TOTAL:		725.00 *
					CHECK TOTAL:		725.00
520791	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	2015HUTS		10/07/15	01	HOLIDAY CELEBRATION FIREWORKS	79-795-56-00-5606	5,500.00
					INVOICE TOTAL:		5,500.00 *
					CHECK TOTAL:		5,500.00
520792	MCKIRGN	RANDY MCKIRGAN					
	80001		09/21/15	01	BIO-DIESEL	01-410-56-00-5695	587.38
				02	BIO-DIESEL	51-510-56-00-5695	587.37



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
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520792	MCKIRGN	RANDY MCKIRGAN					
	80001		09/21/15	03	BIO-DIESEL	52-520-56-00-5695	587.37
						INVOICE TOTAL:	1,762.12 *
						CHECK TOTAL:	1,762.12
520793	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	13382		10/09/15	01	08/28-09/30 COPIER LEASE	01-110-54-00-5485	195.56
				02	08/28-09/30 COPIER LEASE	01-120-54-00-5485	156.44
				03	08/28-09/30 COPIER LEASE	01-220-54-00-5485	289.00
				04	08/28-09/30 COPIER LEASE	01-210-54-00-5485	457.00
				05	08/28-09/30 COPIER LEASE	01-410-54-00-5485	42.00
				06	08/28-09/30 COPIER LEASE	51-510-54-00-5485	42.00
				07	08/28-09/30 COPIER LEASE	52-520-54-00-5485	42.00
				08	08/28-09/30 COPIER LEASE	79-790-54-00-5485	42.00
				09	08/28-09/30 COPIER LEASE	79-795-54-00-5485	274.00
						INVOICE TOTAL:	1,540.00 *
	13383		10/09/15	01	08/28-09/30 COPIER CHARGES	01-110-54-00-5430	288.33
				02	08/28-09/30 COPIER CHARGES	01-120-54-00-5430	96.11
				03	08/28-09/30 COPIER CHARGES	01-220-54-00-5430	196.43
				04	08/28-09/30 COPIER CHARGES	01-210-54-00-5430	84.90
				05	08/28-09/30 COPIER CHARGES	51-510-54-00-5430	2.49
				06	08/28-09/30 COPIER CHARGES	79-790-54-00-5462	1.66
				07	08/28-09/30 COPIER CHARGES	79-795-54-00-5462	210.26
				08	08/28-09/30 COPIER CHARGES	52-520-54-00-5430	2.48
						INVOICE TOTAL:	882.66 *
						CHECK TOTAL:	2,422.66
520794	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	865 CARLY CT		10/02/15	01	REFUND TEMP. OCCUPANCY SURETY	01-000-24-00-2415	3,525.00
				02	GUARANTEE	** COMMENT **	
						INVOICE TOTAL:	3,525.00 *
						CHECK TOTAL:	3,525.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520795	MENLAND	MENARDS - YORKVILLE					
	22225		09/14/15	01	ODOR BLOCK, WELD STEEL STICK,	79-790-56-00-5640	32.80
				02	USB WALLMOUNT	** COMMENT **	
					INVOICE TOTAL:		32.80 *
	22341		09/15/15	01	VINYL TUBING, BRASS LOCKNUTS,	79-790-56-00-5620	405.91
				02	DEADBOLT, MICROWAVE, SCREWS,	** COMMENT **	
				03	WASTEBASKET, SOAP, GLADE, USE	** COMMENT **	
				04	WALLMOUNT, HOSE CLAMPS, CLOCK	** COMMENT **	
					INVOICE TOTAL:		405.91 *
	22346		09/15/15	01	ANTIFREEZE, AIR LINE CHUCK	79-790-56-00-5620	20.65
					INVOICE TOTAL:		20.65 *
	22412		09/16/15	01	CONCRETE SEAL, HINGES, MOTION	79-790-56-00-5620	301.71
				02	SENSOR, BATTERIES, OUTDOOR	** COMMENT **	
				03	REMOTE OUTLET, DOOR LATCH	** COMMENT **	
				04	PROTECTOR, TEXTURED LAY-INS	** COMMENT **	
				05	HOSE CLAMP, LOCKING CABINET,	** COMMENT **	
				06	RAGS	** COMMENT **	
					INVOICE TOTAL:		301.71 *
	22474		09/17/15	01	CONCRETE MIX, WEED KILLER,	79-790-56-00-5640	76.92
				02	STRIPING PAINT	** COMMENT **	
					INVOICE TOTAL:		76.92 *
	22496		09/17/15	01	TELESCOPING AIR GUN, BLOW GUN,	79-790-56-00-5620	14.43
				02	BLADE SHARPENER, STEEL PLUG	** COMMENT **	
					INVOICE TOTAL:		14.43 *
	22513		09/17/15	01	VINYL TUBING, HOSE CLAMPS,	79-790-56-00-5620	7.42
				02	ELBOW, COUPLING	** COMMENT **	
					INVOICE TOTAL:		7.42 *
	22577		09/18/15	01	SHELF, C CLAMP, POST DRIVER,	79-790-56-00-5620	64.05

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520795	MENLAND	MENARDS - YORKVILLE					
		22577	09/18/15	02	SUPPORT BRACE	** COMMENT ** INVOICE TOTAL:	64.05 *
		22590	09/18/15	01	FEBREZE, NOZZLE, TEFLON TAPE,	79-790-56-00-5620	36.84
				02	DUST PAN, DRY ERASE MARKERS,	** COMMENT **	
				03	BROOM	** COMMENT **	
						INVOICE TOTAL:	36.84 *
		22882	09/21/15	01	SPOUT, EDGER BLADE	79-790-56-00-5640	23.95
						INVOICE TOTAL:	23.95 *
		22895-15	09/21/15	01	FLOOR DRAIN, PVC CEMENT, SAW	79-790-56-00-5620	35.31
				02	BLADE, WIRE BRUSH	** COMMENT **	
						INVOICE TOTAL:	35.31 *
		22989	09/22/15	01	KNOCK OUT SEALS, CONNECTOR	79-790-56-00-5620	25.19
						INVOICE TOTAL:	25.19 *
		23011	09/22/15	01	GARBAGE BAGS, MARKING PAINT	79-790-56-00-5620	59.72
						INVOICE TOTAL:	59.72 *
		23304	09/25/15	01	OIL DRI	79-790-56-00-5620	8.44
						INVOICE TOTAL:	8.44 *
		23550	09/28/15	01	BATTERIES	01-210-56-00-5620	11.97
						INVOICE TOTAL:	11.97 *
		23664	09/29/15	01	DUCK TAPE	79-790-56-00-5620	4.69
						INVOICE TOTAL:	4.69 *
		23675	09/29/15	01	SWITCH, GROUNDING ADAPTER,	79-790-56-00-5620	31.25
				02	FUSE	** COMMENT **	
						INVOICE TOTAL:	31.25 *
		23733	09/30/15	01	BATTERIES	51-510-56-00-5665	14.35
						INVOICE TOTAL:	14.35 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520795	MENLAND	MENARDS - YORKVILLE					
	23765		09/30/15	01	BATTERIES	51-510-56-00-5665	8.97
						INVOICE TOTAL:	8.97 *
	23767		09/30/15	01	GAP FILLER, CORRUGATED DRAIN	79-790-56-00-5620	134.52
				02	TILES	** COMMENT **	
						INVOICE TOTAL:	134.52 *
	23771		09/30/15	01	SNAP SPRING, GORILLA TAPE,	01-410-56-00-5620	52.59
				02	QUICK LINK	** COMMENT **	
						INVOICE TOTAL:	52.59 *
	23939		10/02/15	01	PVC CONDUIT, PVC ADAPTER,	23-216-56-00-5656	26.46
				02	FUSE BOXES, CONDUIT,	** COMMENT **	
				03	FUSE BOXES, CONDUIT,	** COMMENT **	
						INVOICE TOTAL:	26.46 *
	23974		10/02/15	01	BULBS, CLAMP LIGHT	79-790-56-00-5620	10.05
						INVOICE TOTAL:	10.05 *
	24207		10/05/15	01	TRIM LINE	51-510-56-00-5620	6.98
						INVOICE TOTAL:	6.98 *
	24313		10/06/15	01	SCREWDRIVER, POST-IT NOTES,	79-790-56-00-5640	29.29
				02	MARKERS, PUTTY, STEELSTICK	** COMMENT **	
						INVOICE TOTAL:	29.29 *
	24419		10/07/15	01	GAS CAN, ROUNDUP SPRAYER	79-790-56-00-5620	29.75
						INVOICE TOTAL:	29.75 *
	24460-15		10/07/15	01	FUNNEL, ETHANOL SHIELD, IMP	79-790-56-00-5620	22.24
				02	EXTENSION	** COMMENT **	
						INVOICE TOTAL:	22.24 *
	24542		10/08/15	01	CEDAR, BOLTS, LOCK NUTS,	79-790-56-00-5620	78.31

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520795	MENLAND	MENARDS - YORKVILLE					
	24542		10/08/15	02	WASHERS, SCISSORS, WINDSHIELD	** COMMENT **	
				03	TREATMENT, PROTECTANT TRIGGER,	** COMMENT **	
				04	PAINT TOWELS, BATTERIES	** COMMENT **	
					INVOICE TOTAL:		78.31 *
	24567		10/08/15	01	LOAD BINDER, HOOK CLEVIS,	79-790-56-00-5620	146.93
				02	TRANSPORT CHAIN	** COMMENT **	
					INVOICE TOTAL:		146.93 *
	24643		10/09/15	01	LANDSCAPE TIMBER, NAILS,	79-790-56-00-5620	58.18
				02	PLYWOOD SHEATING	** COMMENT **	
					INVOICE TOTAL:		58.18 *
					CHECK TOTAL:		1,779.87
520796	MERRIMAK	KRISTEN MERRIMAN					
	100115		10/01/15	01	UMPIRE	79-795-54-00-5462	76.00
					INVOICE TOTAL:		76.00 *
	100615		10/06/15	01	UMPIRE	79-795-54-00-5462	78.00
					INVOICE TOTAL:		78.00 *
	101315		10/13/15	01	UMPIRE	79-795-54-00-5462	52.00
					INVOICE TOTAL:		52.00 *
					CHECK TOTAL:		206.00
520797	MIDLAND	MIDLAND STATES BANK					
	DEP RFND		10/16/15	01	REFUND REMAINING LGL DEPOSIT	90-046-46-00-0111	309.30
					INVOICE TOTAL:		309.30 *
					CHECK TOTAL:		309.30



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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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520798	NEOPOST	NEOFUNDS BY NEOPOST					
	093015		09/30/15	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
520799	NICOR	NICOR GAS					
	00-41-22-8748	4-0915	10/07/15	01	08/06-10/07 1107 PRAIRIE LN	01-110-54-00-5480	20.83
						INVOICE TOTAL:	20.83 *
	07-72-09-0117	7-0915	09/23/15	01	08/21-09/23 1301 CAROLYN CT	01-110-54-00-5480	29.41
						INVOICE TOTAL:	29.41 *
	15-41-50-1000	6-0915	10/08/15	01	08/06-10/07 804 GAME FARM RD	01-110-54-00-5480	14.93
						INVOICE TOTAL:	14.93 *
	15-63-74-5733	2-0915	10/05/15	01	09/01-09/30 1955 S BRIDGE	01-110-54-00-5480	30.67
						INVOICE TOTAL:	30.67 *
	15-64-61-3532	5-0915	10/07/15	01	09/04-10/07 1991 CANNONBALL	01-110-54-00-5480	31.68
						INVOICE TOTAL:	31.68 *
	20-52-56-2042	1-0915	10/09/15	01	09/08-10/08 420 FAIRHAVEN	01-110-54-00-5480	79.55
						INVOICE TOTAL:	79.55 *
	23-45-91-4862	5-0915	10/02/15	01	09/02-10/01 101 BRUELL ST	01-110-54-00-5480	84.39
						INVOICE TOTAL:	84.39 *
	31-61-67-2493	1-0915	10/07/15	01	09/04-10/06 276 WINDHAM CIRCLE	01-110-54-00-5480	27.29
						INVOICE TOTAL:	27.29 *
	45-12-25-4081	3-0915	10/05/15	01	09/01-10/01 201 W HYDRAULIC	01-110-54-00-5480	29.00
						INVOICE TOTAL:	29.00 *
	46-69-47-6727	1-0915	10/06/15	01	09/04-10/06 1975 BRIDGE ST	01-110-54-00-5480	79.72
						INVOICE TOTAL:	79.72 *

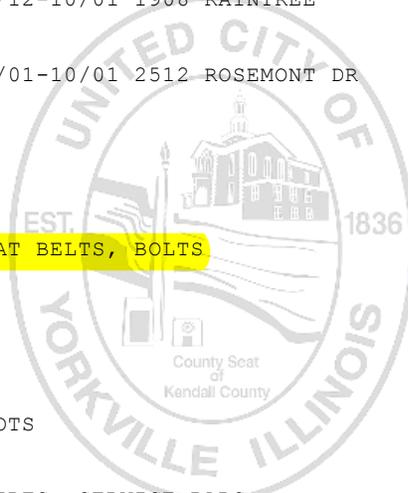
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520799	NICOR	NICOR GAS					
	49-25-61-1000	5-0915	10/05/15	01	09/01-10/01 1 VAN EMMON RD	01-110-54-00-5480	92.59
						INVOICE TOTAL:	92.59 *
	62-37-86-4779	6-0915	10/09/15	01	09/08-10/07 185 WOLF ST	01-110-54-00-5480	36.89
						INVOICE TOTAL:	36.89 *
	66-70-44-6942	9-0915	10/06/15	01	03/12-10/01 1908 RAINTREE	01-110-54-00-5480	24.92
						INVOICE TOTAL:	24.92 *
	80-56-05-1157	0-0915	10/01/15	01	09/01-10/01 2512 ROSEMONT DR	01-110-54-00-5480	21.33
						INVOICE TOTAL:	21.33 *
						CHECK TOTAL:	603.20
520800	NUTOYS	NUTOYS LEISURE PRODUCTS					
	43372		09/09/15	01	SEAT BELTS, BOLTS	79-790-56-00-5640	402.00
						INVOICE TOTAL:	402.00 *
						CHECK TOTAL:	402.00
520801	OHERRONO	RAY O'HERRON COMPANY					
	1554183-IN		10/01/15	01	BOOTS	01-210-56-00-5600	129.99
						INVOICE TOTAL:	129.99 *
	1554184-IN		10/01/15	01	SHIRTS, SERVICE BARS	01-210-56-00-5600	196.00
						INVOICE TOTAL:	196.00 *
	1554937-IN		10/05/15	01	VESTS	01-210-56-00-5690	736.37
						INVOICE TOTAL:	736.37 *
	1554938-IN		10/05/15	01	VEST	01-210-56-00-5690	636.38
						INVOICE TOTAL:	636.38 *



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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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520801	OHERRONO	RAY O'HERRON COMPANY					
	1555542-IN		10/07/15	01	BOOTS	01-210-56-00-5600	139.95
						INVOICE TOTAL:	139.95 *
	1555544-IN		10/07/15	01	BOOTS	01-210-56-00-5600	151.98
						INVOICE TOTAL:	151.98 *
	1555702-IN		10/08/15	01	JACKET	01-210-56-00-5600	99.99
						INVOICE TOTAL:	99.99 *
	1555762-IN		10/08/15	01	VEST	01-210-56-00-5690	641.34
						INVOICE TOTAL:	641.34 *
	1556398-IN		10/12/15	01	VEST	01-210-56-00-5690	641.34
						INVOICE TOTAL:	641.34 *
						CHECK TOTAL:	3,373.34
520802	OLEARYC	CYNTHIA O'LEARY					
	FALL CO		10/03/15	01	ASSIGNING FEE PER OFFICIAL PER	79-795-54-00-5462	188.00
				02	GAME	** COMMENT **	
						INVOICE TOTAL:	188.00 *
	FALL MENS		10/03/15	01	ASSIGNING FEE PER OFFICIAL PER	79-795-54-00-5462	568.00
				02	GAME	** COMMENT **	
						INVOICE TOTAL:	568.00 *
						CHECK TOTAL:	756.00
520803	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14795		10/06/15	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456	5,781.75
				02	BLACKBERRY WOODS LEGAL MATTERS	01-640-54-00-5456	292.50
				03	FOUNTAINVIEW LEGAL MATTERS	90-083-83-00-0011	1,696.50

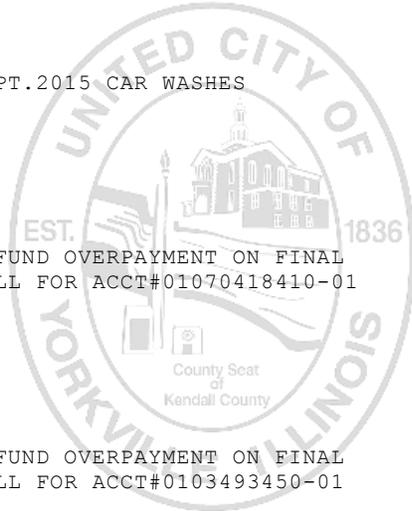
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	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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520803	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14795		10/06/15	04	GRANDE RESERVE LEGAL MATTERS	01-640-54-00-5456	331.50
				05	MEETINGS	01-640-54-00-5456	1,000.00
				06	PARKS LEGAL MATTERS	79-790-54-00-5466	828.75
					INVOICE TOTAL:		9,931.00 *
					CHECK TOTAL:		9,931.00
520804	PARADISE	PARADISE CAR WASH					
	223084		10/01/15	01	SEPT.2015 CAR WASHES	01-210-54-00-5495	11.00
					INVOICE TOTAL:		11.00 *
					CHECK TOTAL:		11.00
520805	R0001547	TBWP INC					
	100915		10/09/15	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	166.88
				02	BILL FOR ACCT#01070418410-01	** COMMENT **	
					INVOICE TOTAL:		166.88 *
					CHECK TOTAL:		166.88
520806	R0001548	RYAN COLLINS					
	100815		10/08/15	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	9.77
				02	BILL FOR ACCT#0103493450-01	** COMMENT **	
					INVOICE TOTAL:		9.77 *
					CHECK TOTAL:		9.77
520807	R0001549	LEIGH JOHNSON					
	100715		10/07/15	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	50.00
				02	BILL FOR ACCT#0104252100-04	** COMMENT **	
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00



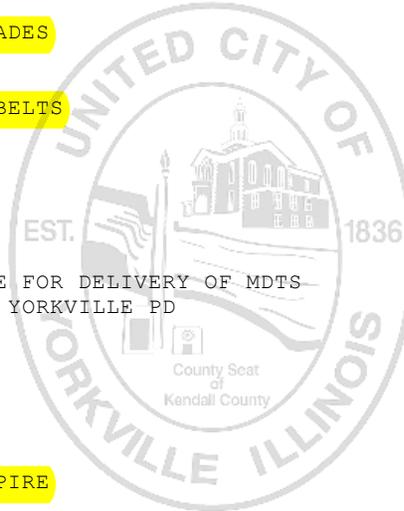
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520808	RAGIWAVE	RAGING WAVES					
	101415		10/14/15	01	46" ROUND OUTDOOR TABLES	79-790-56-00-5640	4,900.00
						INVOICE TOTAL:	4,900.00 *
						CHECK TOTAL:	4,900.00
520809	REINDERS	REINDERS, INC.					
	1606316-00		09/24/15	01	BLADES	79-790-56-00-5640	100.38
						INVOICE TOTAL:	100.38 *
	1606500-00		09/25/15	01	V-BELTS	79-790-56-00-5640	293.38
						INVOICE TOTAL:	293.38 *
						CHECK TOTAL:	393.76
520810	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	16533		09/21/15	01	FEE FOR DELIVERY OF MDTS	25-205-60-00-6060	44.00
				02	TO YORKVILLE PD	** COMMENT **	
						INVOICE TOTAL:	44.00 *
						CHECK TOTAL:	44.00
520811	RIETZR	ROBERT L. RIETZ JR.					
	100115		10/01/15	01	UMPIRE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
	100815		10/08/15	01	UMPIRE	79-795-54-00-5462	38.00
						INVOICE TOTAL:	38.00 *
	101315		10/13/15	01	UMPIRE	79-795-54-00-5462	52.00
						INVOICE TOTAL:	52.00 *
						CHECK TOTAL:	147.00



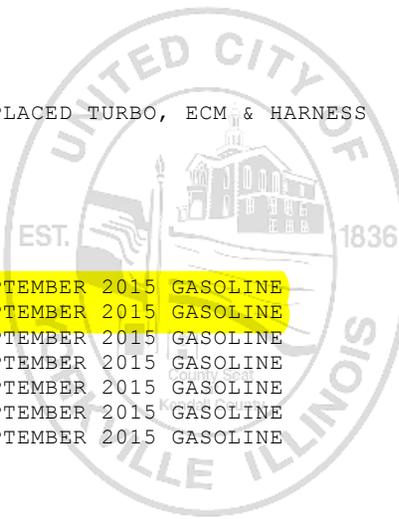
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520812	ROGGENBT	TOBIN L. ROGGENBUCK					
	100115		10/01/15	01	UMPIRE	79-795-54-00-5462	57.00
						INVOICE TOTAL:	57.00 *
	100815		10/08/15	01	UMPIRE	79-795-54-00-5462	38.00
						INVOICE TOTAL:	38.00 *
						CHECK TOTAL:	95.00
520813	RUSHTRCK	RUSH TRUCK CENTER					
	3000225827		09/30/15	01	REPLACED TURBO, ECM & HARNESS	01-410-54-00-5490	8,540.56
						INVOICE TOTAL:	8,540.56 *
						CHECK TOTAL:	8,540.56
520814	SPEEDWAY	SPEEDWAY					
	1001542438-1015		10/12/15	01	SEPTEMBER 2015 GASOLINE	79-790-56-00-5695	894.64
				02	SEPTEMBER 2015 GASOLINE	79-795-56-00-5695	109.28
				03	SEPTEMBER 2015 GASOLINE	01-210-56-00-5695	4,417.33
				04	SEPTEMBER 2015 GASOLINE	51-510-56-00-5695	612.76
				05	SEPTEMBER 2015 GASOLINE	52-520-56-00-5695	612.76
				06	SEPTEMBER 2015 GASOLINE	01-410-56-00-5695	612.76
				07	SEPTEMBER 2015 GASOLINE	01-220-56-00-5695	109.71
						INVOICE TOTAL:	7,369.24 *
						CHECK TOTAL:	7,369.24
520815	SUBURBAN	CHICAGO TRIBUNE MEDIA GROUP					
	002273711		10/01/15	01	FALL FESTIVAL DISPLAY AD	79-795-54-00-5426	394.00
				02	WATER WELL #8 REHAB BID AD	51-510-54-00-5426	168.70
						INVOICE TOTAL:	562.70 *
						CHECK TOTAL:	562.70



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520816	TRUGREEN	TRUGREEN COMMERCIAL					
	38956670		09/16/15	01	BRISTOL STATION LAWN CARE	79-790-54-00-5495	136.00
						INVOICE TOTAL:	136.00 *
						CHECK TOTAL:	136.00
520817	UMBBANK	UMB BANK					
	100918		10/09/15	01	RAINTREE VILLAGE FUNDS LEFT IN	01-000-24-00-2440	3.22
				02	CLOSED ACCOUNT FROM BNY BANK	** COMMENT **	
						INVOICE TOTAL:	3.22 *
						CHECK TOTAL:	3.22
520818	UPSSTORE	MICHAEL J. KENIG					
	101515		10/15/15	01	6 PKGS TO KFO	01-110-54-00-5452	159.97
				02	2 PKG TO HD SUPPLY	51-510-54-00-5452	255.20
						INVOICE TOTAL:	415.17 *
						CHECK TOTAL:	415.17
520819	VITOSH	CHRISTINE M. VITOSH					
	100715		10/07/15	01	08/31, 09/09, 09/14, 09/21,	01-210-54-00-5467	600.00
				02	09/28 & 10/05 ADMIN HEARINGS	** COMMENT **	
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
520820	WAREHOUS	WAREHOUSE DIRECT					
	2827331-0		09/22/15	01	PAPER	01-220-56-00-5610	127.16
						INVOICE TOTAL:	127.16 *
						CHECK TOTAL:	127.16

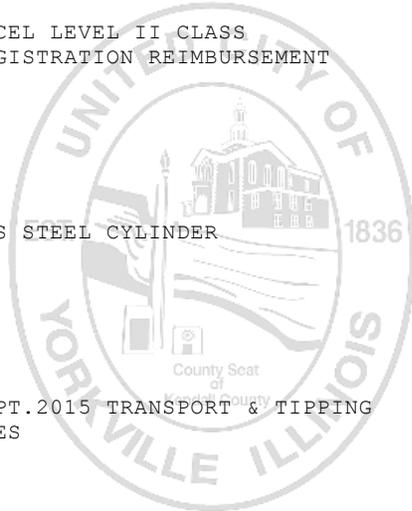
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520821	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	37652		10/05/15	01	CHEMICALS	51-510-56-00-5638	2,749.20
						INVOICE TOTAL:	2,749.20 *
						CHECK TOTAL:	2,749.20
520822	WEINERTA	ANDREA WEINERT					
	100615		10/06/15	01	EXCEL LEVEL II CLASS	01-220-54-00-5412	185.00
				02	REGISTRATION REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	185.00
520823	WELDSTAR	WELDSTAR					
	01491778		09/24/15	01	GAS STEEL CYLINDER	01-410-54-00-5485	7.75
						INVOICE TOTAL:	7.75 *
						CHECK TOTAL:	7.75
520824	YBSD	YORKVILLE BRISTOL					
	0551-011964115		10/05/15	01	SEPT.2015 TRANSPORT & TIPPING	51-510-54-00-5445	7,423.08
				02	FEES	** COMMENT **	
						INVOICE TOTAL:	7,423.08 *
						CHECK TOTAL:	7,423.08
520825	YBSD	YORKVILLE BRISTOL					
	083115SF-A		10/14/15	01	AUG 2015 SANITARY FEES	95-000-24-00-2450	20,947.68
						INVOICE TOTAL:	20,947.68 *
						CHECK TOTAL:	20,947.68



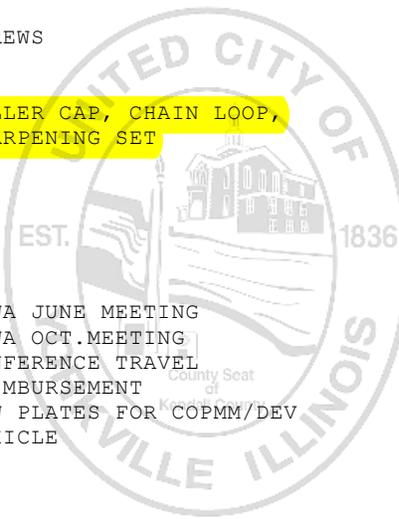
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520826	YBSD	YORKVILLE BRISTOL					
	093015SF		10/12/15	01	SEPT.2015 SANITARY FEES	95-000-24-00-2450	202,587.36
						INVOICE TOTAL:	202,587.36 *
						CHECK TOTAL:	202,587.36
520827	YORKACE	YORKVILLE ACE & RADIO SHACK					
	157804		09/30/15	01	SCREWS	01-410-56-00-5620	0.78
						INVOICE TOTAL:	0.78 *
	157860		10/07/15	01	FILLER CAP, CHAIN LOOP,	79-790-56-00-5630	44.97
				02	SHARPENING SET	** COMMENT **	
						INVOICE TOTAL:	44.97 *
						CHECK TOTAL:	45.75
520828	YORKGFPC	PETTY CASH					
	101615		10/16/15	01	KCWA JUNE MEETING	51-510-54-00-5412	20.00
				02	KCWA OCT. MEETING	51-510-54-00-5412	20.00
				03	CONFERENCE TRAVEL	01-110-54-00-5415	47.46
				04	REIMBURSEMENT	** COMMENT **	
				05	NEW PLATES FOR COPMM/DEV	01-220-56-00-5610	103.00
				06	VEHICLE	** COMMENT **	
						INVOICE TOTAL:	190.46 *
						CHECK TOTAL:	190.46
520829	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	352		10/05/15	01	SEPT 2015 GROUNDS MAINTENANCE	11-111-54-00-5495	428.46
				02	SEPT 2015 GROUNDS MAINTENANCE	12-112-54-00-5495	405.00
						INVOICE TOTAL:	833.46 *
	353		10/05/15	01	TRIMMING OF TREES, STUMP	11-111-54-00-5495	2,292.50



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520829	YORKMOW	YORKVILLE MOWING & LANDSCAPING						
	353		10/05/15	02	GRINDING, MULCH	** COMMENT **		
						INVOICE TOTAL:	2,292.50 *	
						CHECK TOTAL:	3,125.96	
						TOTAL AMOUNT PAID:	669,660.44	



Total for all Highlighted Park/Rec Invoices : \$32,414.22

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 9, 2015

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 23, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	20.00	44.62	647.96
TREASURER	83.34	-	83.34	9.09	6.36	98.79
ALDERMAN	3,900.00	-	3,900.00	261.84	295.28	4,457.12
ADMINISTRATION	11,496.50	-	11,496.50	1,223.58	807.95	13,528.03
FINANCE	8,329.63	-	8,329.63	908.77	623.37	9,861.77
POLICE	104,257.58	3,121.43	107,379.01	523.91	7,870.39	115,773.31
COMMUNITY DEV.	12,806.48	-	12,806.48	1,300.96	933.29	15,040.73
STREETS	13,156.76	82.37	13,239.13	1,405.12	974.58	15,618.83
WATER	14,251.05	67.56	14,318.61	1,520.70	1,038.11	16,877.42
SEWER	8,066.78	-	8,066.78	880.08	601.66	9,548.52
PARKS	14,345.80	-	14,345.80	1,565.12	1,061.99	16,972.91
RECREATION	11,937.72	-	11,937.72	1,076.82	883.68	13,898.22
LIBRARY	15,161.86	-	15,161.86	819.70	1,134.23	17,115.79
TOTALS	\$ 219,285.18	\$ 3,271.36	\$ 222,556.54	\$ 11,515.69	\$ 16,345.00	\$ 250,417.23

TOTAL PAYROLL

\$ 250,417.23



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, November 12, 2015

ACCOUNTS PAYABLE

Park Board Manual Check Register (<i>page 1</i>)	9/25/2015	\$4,304.00
Park Board Manual Check Register (<i>page 2</i>)	10/8/2015	\$275.00
Park Board Check Register (<i>page 3-30</i>)	10/13/2015	\$18,925.02
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 31-35</i>)	10/25/2015	\$6,435.77
Park Board Check Register (<i>page 36 - 68</i>)	10/27/2015	\$32,414.22

TOTAL BILLS PAID:

\$62,354.01

PAYROLL

Bi - Weekly (<i>page 69</i>)	10/9/2015	\$31,915.53
Bi - Weekly (<i>page 70</i>)	10/23/2015	\$30,871.13

TOTAL PAYROLL:

\$62,786.66

TOTAL DISBURSEMENTS:

\$125,140.67
