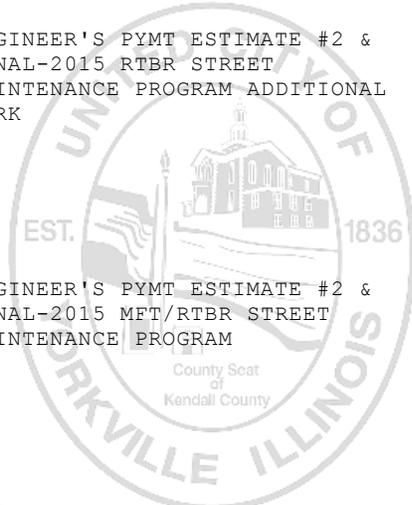


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521044	CAMVAC	CAM-VAC INC.					
	903		11/06/15	01	COUNTRYSIDE PROJECT WORK	52-520-54-00-5495	24,531.25
						INVOICE TOTAL:	24,531.25 *
						CHECK TOTAL:	24,531.25
521045	DCONST	D. CONSTRUCTION, INC.					
	24161		11/30/15	01	ENGINEER'S PYMT ESTIMATE #2 &	23-230-60-00-6025	10,720.86
				02	FINAL-2015 RTBR STREET	** COMMENT **	
				03	MAINTENANCE PROGRAM ADDITIONAL	** COMMENT **	
				04	WORK	** COMMENT **	
						INVOICE TOTAL:	10,720.86 *
						CHECK TOTAL:	10,720.86
521046	DCONST	D. CONSTRUCTION, INC.					
	24162		11/30/15	01	ENGINEER'S PYMT ESTIMATE #2 &	23-230-60-00-6025	69,458.41
				02	FINAL-2015 MFT/RTBR STREET	** COMMENT **	
				03	MAINTENANCE PROGRAM	** COMMENT **	
						INVOICE TOTAL:	69,458.41 *
						CHECK TOTAL:	69,458.41
521047	R0001569	MICHAEL P. RAUEN					
	20150341-BUILD		12/01/15	01	759 KENTSHIRE BUILD PROGRAM	23-000-24-00-2445	2,764.40
				02	759 KENTSHIRE BUILD PROGRAM	25-000-24-20-2445	300.00
				03	759 KENTSHIRE BUILD PROGRAM	25-000-24-21-2445	900.00
				04	759 KENTSHIRE BUILD PROGRAM	42-000-24-00-2445	50.00
				05	759 KENTSHIRE BUILD PROGRAM	51-000-24-00-2445	870.00
						INVOICE TOTAL:	4,884.40 *
						CHECK TOTAL:	4,884.40
						TOTAL AMOUNT PAID:	109,594.92



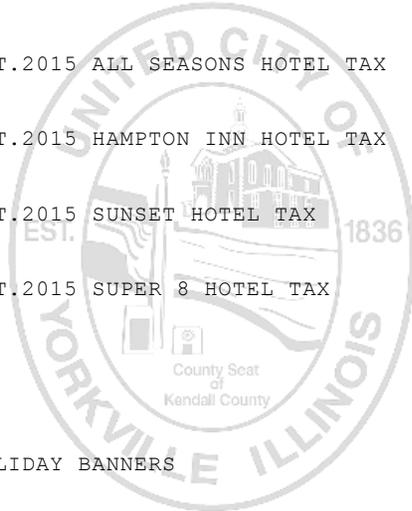
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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521048	1000BULB	SERVICE LIGHTING & ELECTRICAL						
	356886		11/12/15	01	CHRISTMAS LIGHT REPLACEMENT	79-790-56-00-5620	135.99	
				02	BULBS	** COMMENT **		
						INVOICE TOTAL:	135.99 *	
						CHECK TOTAL:	135.99	
521049	AACVB	AURORA AREA CONVENTION						
	103115-ALL		11/23/15	01	OCT.2015 ALL SEASONS HOTEL TAX	01-640-54-00-5481	16.59	
						INVOICE TOTAL:	16.59 *	
	103115-HAMPTON		11/23/15	01	OCT.2015 HAMPTON INN HOTEL TAX	01-640-54-00-5481	4,933.83	
						INVOICE TOTAL:	4,933.83 *	
	103115-SUNSET		11/23/15	01	OCT.2015 SUNSET HOTEL TAX	01-640-54-00-5481	67.50	
						INVOICE TOTAL:	67.50 *	
	103115-SUPER		11/23/15	01	OCT.2015 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,580.34	
						INVOICE TOTAL:	1,580.34 *	
						CHECK TOTAL:	6,598.26	
521050	ACTION	ACTION GRAPHIX LTD						
	5565		11/20/15	01	HOLIDAY BANNERS	79-795-56-00-5606	180.00	
						INVOICE TOTAL:	180.00 *	
						CHECK TOTAL:	180.00	
521051	ADVDR00F	ADVANCED ROOFING INC.						
	101915		10/19/15	01	EAST HYDRAULIC ST - ICE CREAM	88-880-60-00-6000	19,950.00	
				02	SHOPPE - TEAR OFF AND REPLACE	** COMMENT **		
				03	ROOF	** COMMENT **		
						INVOICE TOTAL:	19,950.00 *	



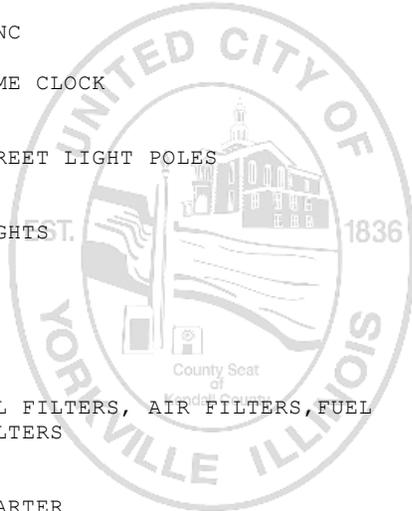
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521051	ADVDR00F	ADVANCED ROOFING INC.					
	201511004		11/25/15	01	ADDITIONAL ROOFING COSTS DUE	88-880-60-00-6000	2,750.00
				02	TO INSTALLATION OF NEW PLYWOOD	** COMMENT **	
				03	SHEATHING	** COMMENT **	
					INVOICE TOTAL:		2,750.00 *
					CHECK TOTAL:		22,700.00
521052	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0603530-IN		11/05/15	01	TIME CLOCK	51-510-56-00-5638	49.60
					INVOICE TOTAL:		49.60 *
	0604952-IN		11/13/15	01	STREET LIGHT POLES	01-410-56-00-5640	2,982.00
					INVOICE TOTAL:		2,982.00 *
	0604953-IN		11/13/15	01	LIGHTS	23-216-56-00-5656	118.00
					INVOICE TOTAL:		118.00 *
					CHECK TOTAL:		3,149.60
521053	ATLAS	ATLAS BOBCAT					
	BV3817		11/04/15	01	OIL FILTERS, AIR FILTERS, FUEL	01-410-56-00-5628	111.54
				02	FILTERS	** COMMENT **	
					INVOICE TOTAL:		111.54 *
	BV3821		11/05/15	01	STARTER	01-410-56-00-5628	371.11
					INVOICE TOTAL:		371.11 *
					CHECK TOTAL:		482.65
521054	ATTINTER	AT&T					
	5152889203		11/10/15	01	11/10-12/09 ROUTER	01-110-54-00-5440	489.18
					INVOICE TOTAL:		489.18 *
					CHECK TOTAL:		489.18



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521055	BATTERY S	BATTERY SERVICE CORPORATION					
	263390		11/13/15	01	BATTERY	51-510-56-00-5628	87.50
						INVOICE TOTAL:	87.50 *
						CHECK TOTAL:	87.50
521056	BPAMOCO	BP AMOCO OIL COMPANY					
	45969775		10/24/15	01	NOV.2015 GASOLINE	01-210-56-00-5695	246.33
						INVOICE TOTAL:	246.33 *
						CHECK TOTAL:	246.33
521057	BRONZEME	BRONZE MEMORIAL CO.					
	700401		11/30/15	01	MEMORIAL NAMEPLATE	79-790-56-00-5620	149.55
						INVOICE TOTAL:	149.55 *
						CHECK TOTAL:	149.55
521058	BUGGITER	BUG GIT-ERS LLC					
	2893		11/10/15	01	BIMONTHLY PEST CONTROL	79-790-54-00-5495	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
521059	BUILDERS	BUILDERS ASPHALT LLC					
	16857		11/03/15	01	HOT PATCH	15-155-56-00-5634	510.20
						INVOICE TOTAL:	510.20 *
	16869		11/05/15	01	HOT PATCH	15-155-56-00-5634	1,017.72
						INVOICE TOTAL:	1,017.72 *
						CHECK TOTAL:	1,527.92



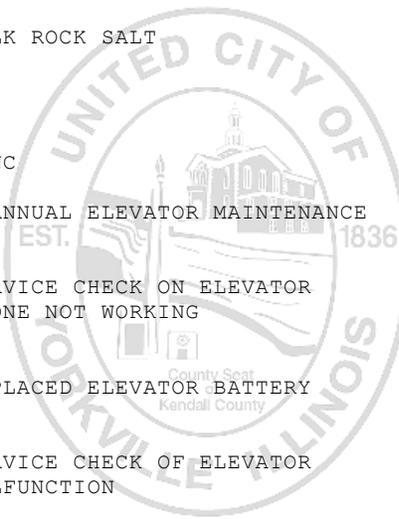
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521060	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37055		11/30/15	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620	117.05
						INVOICE TOTAL:	117.05 *
						CHECK TOTAL:	117.05
521061	CARGILL	CARGILL, INC					
	2902547147		11/13/15	01	BULK ROCK SALT	51-510-56-00-5638	3,022.58
						INVOICE TOTAL:	3,022.58 *
						CHECK TOTAL:	3,022.58
521062	CARLESENS	CARLESENS ELEVATOR SERVICES INC					
	72405		11/06/15	01	BIANNUAL ELEVATOR MAINTENANCE	23-216-54-00-5446	306.00
						INVOICE TOTAL:	306.00 *
	72447		11/11/15	01	SERVICE CHECK ON ELEVATOR	23-216-54-00-5446	346.00
				02	PHONE NOT WORKING	** COMMENT **	
						INVOICE TOTAL:	346.00 *
	72448		11/11/15	01	REPLACED ELEVATOR BATTERY	23-216-54-00-5446	392.00
						INVOICE TOTAL:	392.00 *
	72786		11/19/15	01	SERVICE CHECK OF ELEVATOR	23-216-54-00-5446	432.50
				02	MALFUNCTION	** COMMENT **	
						INVOICE TOTAL:	432.50 *
						CHECK TOTAL:	1,476.50
521063	CENSOD	CENTRAL SOD					
	INV101721		11/25/15	01	KENTUCKY BLUEGRASS	79-790-56-00-5640	671.00
						INVOICE TOTAL:	671.00 *



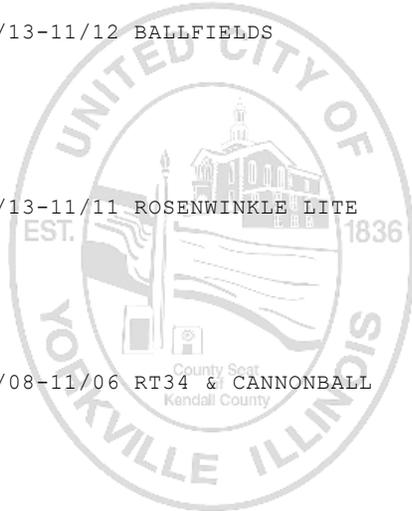
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521063	CENSOD	CENTRAL SOD					
	INV101763		11/26/15	01	KENTUCKY BLUEGRASS	79-790-56-00-5640	276.00
						INVOICE TOTAL:	276.00 *
						CHECK TOTAL:	947.00
521064	COMED	COMMONWEALTH EDISON					
	1613010022-1015		11/13/15	01	10/13-11/12 BALLFIELDS	79-795-54-00-5480	358.05
						INVOICE TOTAL:	358.05 *
						CHECK TOTAL:	358.05
521065	COMED	COMMONWEALTH EDISON					
	6963019021-1015		11/12/15	01	10/13-11/11 ROSENWINKLE LITE	15-155-54-00-5482	39.57
						INVOICE TOTAL:	39.57 *
						CHECK TOTAL:	39.57
521066	COMED	COMMONWEALTH EDISON					
	7090039005-1015		11/06/15	01	10/08-11/06 RT34 & CANNONBALL	15-155-54-00-5482	19.79
						INVOICE TOTAL:	19.79 *
						CHECK TOTAL:	19.79
521067	COMED	COMMONWEALTH EDISON					
	8344010026-1015		11/18/15	01	09/29-11/17 MISC STREET LIGHTS	15-155-54-00-5482	395.16
						INVOICE TOTAL:	395.16 *
						CHECK TOTAL:	395.16
521068	COMMTIRE	COMMERCIAL TIRE SERVICE					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521068	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330009600		11/13/15	01	MOUNT AND BALANCE 2 NEW TIRES	01-410-54-00-5490	1,049.38
						INVOICE TOTAL:	1,049.38 *
						CHECK TOTAL:	1,049.38
521069	CTS FIRE	CTS OF ILLINOIS, INC					
	F&S15-306		11/24/15	01	ANNUAL FIRE EXTINGUISHER	01-410-54-00-5462	257.62
				02	INSPECTION	** COMMENT **	
				03	ANNUAL FIRE EXTINGUISHER	51-510-54-00-5462	257.62
				04	INSPECTION	** COMMENT **	
				05	ANNUAL FIRE EXTINGUISHER	52-520-54-00-5462	257.62
				06	INSPECTION	** COMMENT **	
				07	ANNUAL FIRE EXTINGUISHER	23-216-54-00-5446	257.64
				08	INSPECTION	** COMMENT **	
						INVOICE TOTAL:	1,030.50 *
						CHECK TOTAL:	1,030.50
521070	DAC	BETTER BUSINESS PLANNING, INC.					
	32035		12/02/15	01	DECEMBER 2015 FSA FEES	01-110-52-00-5216	6.00
				02	DECEMBER 2015 FSA FEES	01-120-52-00-5216	6.00
				03	DECEMBER 2015 FSA FEES	01-210-52-00-5216	20.99
				04	DECEMBER 2015 FSA FEES	01-220-52-00-5216	3.00
				05	DECEMBER 2015 FSA FEES	01-410-52-00-5216	3.00
				06	DECEMBER 2015 FSA FEES	51-510-52-00-5216	6.00
				07	DECEMBER 2015 FSA FEES	52-520-52-00-5216	3.00
				08	DECEMBER 2015 FSA FEES	01-640-52-00-5240	3.00
						INVOICE TOTAL:	50.99 *
	32036		12/02/15	01	DECEMBER 2015 HRA FEES	01-110-52-00-5216	12.00
				02	DECEMBER 2015 HRA FEES	01-120-52-00-5216	3.00
				03	DECEMBER 2015 HRA FEES	01-210-52-00-5216	66.00

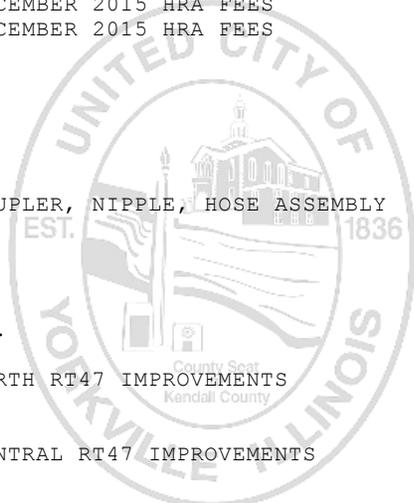
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521070	DAC	BETTER BUSINESS PLANNING, INC.						
	32036		12/02/15	04	DECEMBER 2015 HRA FEES	01-220-52-00-5216	12.00	
				05	DECEMBER 2015 HRA FEES	01-410-52-00-5216	4.00	
				06	DECEMBER 2015 HRA FEES	79-790-52-00-5216	10.50	
				07	DECEMBER 2015 HRA FEES	79-795-52-00-5216	10.50	
				08	DECEMBER 2015 HRA FEES	51-510-52-00-5216	13.00	
				09	DECEMBER 2015 HRA FEES	52-520-52-00-5216	4.00	
				10	DECEMBER 2015 HRA FEES	01-640-52-00-5240	12.00	
				11	DECEMBER 2015 HRA FEES	82-820-52-00-5216	12.00	
					INVOICE TOTAL:		159.00 *	
					CHECK TOTAL:		209.99	
521071	DUTEK	THOMAS & JULIE FLETCHER						
	126574		11/17/15	01	COUPLER, NIPPLE, HOSE ASSEMBLY	01-410-56-00-5628	148.00	
					INVOICE TOTAL:		148.00 *	
					CHECK TOTAL:		148.00	
521072	EEI	ENGINEERING ENTERPRISES, INC.						
	57355		11/13/15	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465	237.00	
					INVOICE TOTAL:		237.00 *	
	57356		11/13/15	01	CENTRAL RT47 IMPROVEMENTS	01-640-54-00-5465	185.00	
					INVOICE TOTAL:		185.00 *	
	57357		11/13/15	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	48,719.50	
					INVOICE TOTAL:		48,719.50 *	
	57358		11/13/15	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	347.25	
					INVOICE TOTAL:		347.25 *	
	57359		11/13/15	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	2,877.00	
					INVOICE TOTAL:		2,877.00 *	



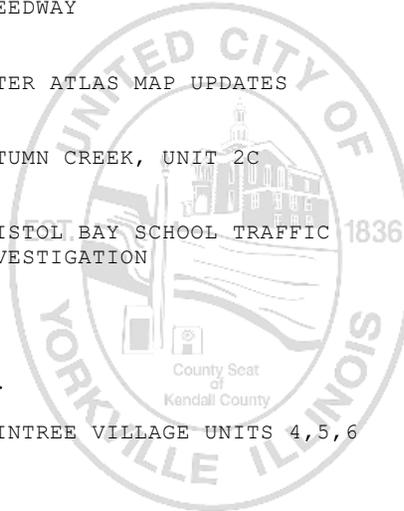
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521072	EEI	ENGINEERING ENTERPRISES, INC.					
	57360		11/13/15	01	PRESTWICK	01-640-54-00-5465	1,234.00
						INVOICE TOTAL:	1,234.00 *
	57361		11/13/15	01	BLACKBERRY WOODS	01-640-54-00-5465	974.74
						INVOICE TOTAL:	974.74 *
	57362		11/13/15	01	SPEEDWAY	01-640-54-00-5465	370.00
						INVOICE TOTAL:	370.00 *
	57363		11/13/15	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	959.00
						INVOICE TOTAL:	959.00 *
	57364		11/13/15	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465	1,021.00
						INVOICE TOTAL:	1,021.00 *
	57365		11/13/15	01	BRISTOL BAY SCHOOL TRAFFIC	01-640-54-00-5465	2,059.00
				02	INVESTIGATION	** COMMENT **	
						INVOICE TOTAL:	2,059.00 *
						CHECK TOTAL:	58,983.49
521073	EEI	ENGINEERING ENTERPRISES, INC.					
	57366		11/13/15	01	RAINTREE VILLAGE UNITS 4,5,6	01-640-54-00-5465	1,096.08
						INVOICE TOTAL:	1,096.08 *
						CHECK TOTAL:	1,096.08
521074	EEI	ENGINEERING ENTERPRISES, INC.					
	57367		11/13/15	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	752.00
						INVOICE TOTAL:	752.00 *
	57368		11/13/15	01	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416	348.84



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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521074	EEI	ENGINEERING ENTERPRISES, INC.						
	57368		11/13/15	02	BRIAR NATURALIZATION BASIN	** COMMENT **		
				03	CONVERSION	** COMMENT **		
				04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018	164.16	
				05	BRIAR NATURALIZATION BASIN	** COMMENT **		
				06	CONVERSION	** COMMENT **		
					INVOICE TOTAL:		513.00 *	
	57369		11/13/15	01	US RT34 IMPROVEMENTS	01-640-54-00-5465	92.50	
					INVOICE TOTAL:		92.50 *	
	57370		11/13/15	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	25,827.90	
					INVOICE TOTAL:		25,827.90 *	
	57371		11/13/15	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	26,309.70	
				02	IMPROVEMENTS	** COMMENT **		
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	16,125.30	
				04	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		42,435.00 *	
	57372		11/13/15	01	RIDGE ST WATER MAIN	51-510-60-00-6025	2,400.20	
				02	IMPROVEMENTS	** COMMENT **		
				03	RIDGE ST WATER MAIN	23-230-60-00-6025	141.18	
				04	IMPROVEMENTS	** COMMENT **		
				05	RIDGE ST WATER MAIN	52-520-60-00-6025	282.37	
				06	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,823.75 *	
					CHECK TOTAL:		72,444.15	
521075	EEI	ENGINEERING ENTERPRISES, INC.						
	57373		11/13/15	01	2015 ROAD PROGRAM	23-230-60-00-6025	1,530.75	
					INVOICE TOTAL:		1,530.75 *	
					CHECK TOTAL:		1,530.75	

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

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521076	EEI	ENGINEERING ENTERPRISES, INC.						
	57374		11/13/15	01	2015-16 BRIDGE INSPECTION	01-640-54-00-5465	3,720.00	
				02	SERVICES	** COMMENT **		
						INVOICE TOTAL:	3,720.00 *	
	57375		11/13/15	01	MFT DOCUMENTATION	01-640-54-00-5465	389.75	
						INVOICE TOTAL:	389.75 *	
	57376		11/13/15	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	123.50	
						INVOICE TOTAL:	123.50 *	
	57377		11/13/15	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	57378		11/13/15	01	FOX INDUSTRIAL PARK SIGNAGE	01-000-24-00-2485	205.50	
						INVOICE TOTAL:	205.50 *	
						CHECK TOTAL:	6,338.75	
521077	EEI	ENGINEERING ENTERPRISES, INC.						
	57379		11/13/15	01	MILL STREET LAFO	23-230-60-00-6025	2,458.00	
						INVOICE TOTAL:	2,458.00 *	
						CHECK TOTAL:	2,458.00	
521078	EEI	ENGINEERING ENTERPRISES, INC.						
	57380		11/13/15	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111	2,811.50	
						INVOICE TOTAL:	2,811.50 *	
	57381		11/13/15	01	NPDES MS4 ANNUAL REPORT	01-640-54-00-5465	158.00	
						INVOICE TOTAL:	158.00 *	
	57382		11/13/15	01	WELL #8 REHABILITATION	51-510-60-00-6022	1,400.00	
						INVOICE TOTAL:	1,400.00 *	



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

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521078	EEI	ENGINEERING ENTERPRISES, INC.					
	57383		11/13/15	01	FY 2017 BUDGET	01-640-54-00-5465	1,606.00
						INVOICE TOTAL:	1,606.00 *
	57384		11/13/15	01	WHISPERING MEADOWS	01-640-54-00-5465	3,792.50
						INVOICE TOTAL:	3,792.50 *
	57385		11/13/15	01	SHERWIN WILLIAMS	90-087-87-00-0111	2,107.00
						INVOICE TOTAL:	2,107.00 *
	57386		11/13/15	01	BRISTOL BAY UTILITY MAP UPDATE	01-640-54-00-5465	3,699.00
						INVOICE TOTAL:	3,699.00 *
	57388-3		11/13/15	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	1,243.38
				02	STREETSCAPE	** COMMENT **	
						INVOICE TOTAL:	1,243.38 *
						CHECK TOTAL:	16,817.38
521079	EEI	ENGINEERING ENTERPRISES, INC.					
	57389-27		11/13/15	01	KENNEDY RD BIKE PATH	23-230-60-00-6094	10,897.13
						INVOICE TOTAL:	10,897.13 *
						CHECK TOTAL:	10,897.13
521080	EXHAUWKS	THE EXHAUST WORKS					
	55886		11/05/15	01	EXHAUST REPAIR	51-510-54-00-5490	419.28
						INVOICE TOTAL:	419.28 *
						CHECK TOTAL:	419.28
521081	EYEMED	FIDELITY SECURITY LIFE INS.					
	7930164		11/23/15	01	DEC.2015 VISION INSURANCE	01-110-52-00-5224	60.08



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521081	EYEMED	FIDELITY SECURITY LIFE INS.						
	7930164		11/23/15	02	DEC.2015 VISION INSURANCE	01-120-52-00-5224	54.75	
				03	DEC.2015 VISION INSURANCE	01-210-52-00-5224	479.98	
				04	DEC.2015 VISION INSURANCE	01-220-52-00-5224	60.96	
				05	DEC.2015 VISION INSURANCE	01-410-52-00-5224	88.93	
				06	DEC.2015 VISION INSURANCE	01-640-52-00-5242	65.16	
				07	DEC.2015 VISION INSURANCE	79-790-52-00-5224	79.64	
				08	DEC.2015 VISION INSURANCE	79-795-52-00-5224	60.39	
				09	DEC.2015 VISION INSURANCE	51-510-52-00-5224	94.25	
				10	DEC.2015 VISION INSURANCE	52-520-52-00-5224	45.97	
				11	DEC.2015 VISION INSURANCE	82-820-52-00-5224	54.24	
					INVOICE TOTAL:		1,144.35 *	
					CHECK TOTAL:		1,144.35	
521082	FLATSOS	RAQUEL HERRERA						
	687851		10/12/15	01	1 TIRE	79-790-54-00-5495	100.00	
					INVOICE TOTAL:		100.00 *	
	687852		10/12/15	01	2 TIRES	79-795-54-00-5495	160.00	
					INVOICE TOTAL:		160.00 *	
					CHECK TOTAL:		260.00	
521083	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	32553		11/18/15	01	2015 CHILI CHASE TROPHIES &	79-795-56-00-5606	183.40	
				02	MEDALS	** COMMENT **		
					INVOICE TOTAL:		183.40 *	
					CHECK TOTAL:		183.40	
521084	GODWINL	LISA R. GODWIN						
	111215		11/20/15	01	11/12/15 PARK BOARD MEETING	79-795-54-00-5462	33.60	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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521084	GODWINL	LISA R. GODWIN					
	111215		11/20/15	02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	33.60 *
						CHECK TOTAL:	33.60
521085	GRANDREN	GRAND RENTAL STATION					
	23852		09/19/15	01	5 FOLDING CHAIRS	79-790-56-00-5620	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
521086	GUARDENT	GUARDIAN					
	111815-DENTAL		11/18/15	01	DECEMBER 2015 DENTAL INSURANCE	01-110-52-00-5223	459.68
				02	DECEMBER 2015 DENTAL INSURANCE	01-110-52-00-5237	189.68
				03	DECEMBER 2015 DENTAL INSURANCE	01-120-52-00-5223	448.77
				04	DECEMBER 2015 DENTAL INSURANCE	01-210-52-00-5223	3,888.55
				05	DECEMBER 2015 DENTAL INSURANCE	01-220-52-00-5223	488.86
				06	DECEMBER 2015 DENTAL INSURANCE	01-410-52-00-5223	715.09
				07	DECEMBER 2015 DENTAL INSURANCE	01-640-52-00-5241	441.34
				08	DECEMBER 2015 DENTAL INSURANCE	79-790-52-00-5223	638.33
				09	DECEMBER 2015 DENTAL INSURANCE	79-795-52-00-5223	459.64
				10	DECEMBER 2015 DENTAL INSURANCE	51-510-52-00-5223	725.99
				11	DECEMBER 2015 DENTAL INSURANCE	52-520-52-00-5223	346.56
				12	DECEMBER 2015 DENTAL INSURANCE	82-820-52-00-5223	419.51
						INVOICE TOTAL:	9,222.00 *
	111815-LIFE		11/18/15	01	DECEMBER 2015 LIFE INSURANCE	01-110-52-00-5222	76.92
				02	DECEMBER 2015 LIFE INSURANCE	01-110-52-00-5236	20.46
				03	DECEMBER 2015 LIFE INSURANCE	01-120-52-00-5222	30.69
				04	DECEMBER 2015 LIFE INSURANCE	01-210-52-00-5222	542.92
				05	DECEMBER 2015 LIFE INSURANCE	01-220-52-00-5222	40.92
				06	DECEMBER 2015 LIFE INSURANCE	01-410-52-00-5222	126.56

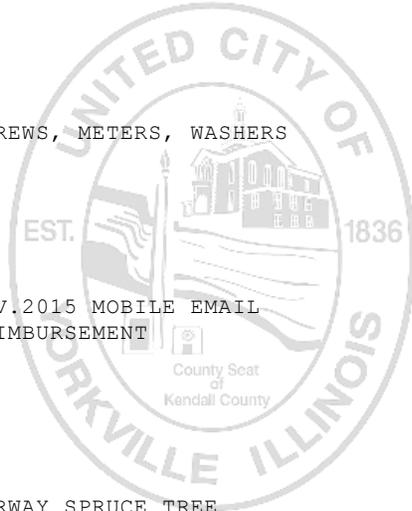
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521086	GUARDENT	GUARDIAN					
	111815-LIFE		11/18/15	07	DECEMBER 2015 LIFE INSURANCE	79-790-52-00-5222	66.49
				08	DECEMBER 2015 LIFE INSURANCE	79-795-52-00-5222	71.01
				09	DECEMBER 2015 LIFE INSURANCE	51-510-52-00-5222	85.31
				10	DECEMBER 2015 LIFE INSURANCE	52-520-52-00-5222	34.10
				11	DECEMBER 2015 LIFE INSURANCE	82-820-52-00-5222	36.92
					INVOICE TOTAL:		1,132.30 *
					CHECK TOTAL:		10,354.30
521087	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	E777767		11/11/15	01	SCREWS, METERS, WASHERS	51-510-56-00-5664	2,102.75
					INVOICE TOTAL:		2,102.75 *
					CHECK TOTAL:		2,102.75
521088	HERNANDA	ADAM HERNANDEZ					
	120115		12/01/15	01	NOV.2015 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
521089	HINSDALE	HINSDALE NURSERY					
	1521952		11/18/15	01	NORWAY SPRUCE TREE	79-790-56-00-5640	275.00
					INVOICE TOTAL:		275.00 *
					CHECK TOTAL:		275.00
521090	ILLCO	ILLCO, INC.					
	1290992		11/13/15	01	BEECHER CENTER WATER HEATER	23-216-56-00-5656	380.00



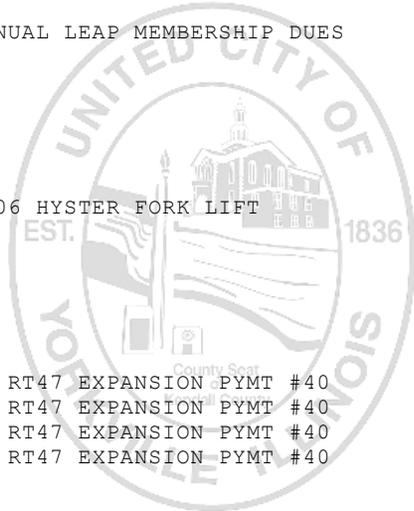
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521090	ILLCO	ILLCO, INC.					
	1290992		11/13/15	02	BOOSTER PUMP	** COMMENT **	
						INVOICE TOTAL:	380.00 *
						CHECK TOTAL:	380.00
521091	ILLEAP	ILLINOIS LEAP					
	2016 DUES		11/18/15	01	ANNUAL LEAP MEMBERSHIP DUES	01-210-54-00-5460	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
521092	ILLILIFT	ILLINOIS LIFT EQUIPMENT					
	99774		11/19/15	01	2006 HYSTER FORK LIFT	25-225-60-00-6060	10,900.00
						INVOICE TOTAL:	10,900.00 *
						CHECK TOTAL:	10,900.00
521093	ILTREASU	STATE OF ILLINOIS TREASURER					
	40		12/01/15	01	IL RT47 EXPANSION PYMT #40	15-155-60-00-6079	6,148.90
				02	IL RT47 EXPANSION PYMT #40	51-510-60-00-6079	16,462.00
				03	IL RT47 EXPANSION PYMT #40	52-520-60-00-6079	4,917.93
				04	IL RT47 EXPANSION PYMT #40	88-880-60-00-6079	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
521094	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027288		11/03/15	01	REPLACED DASH CLUSTER	01-410-54-00-5490	1,434.47
						INVOICE TOTAL:	1,434.47 *
						CHECK TOTAL:	1,434.47



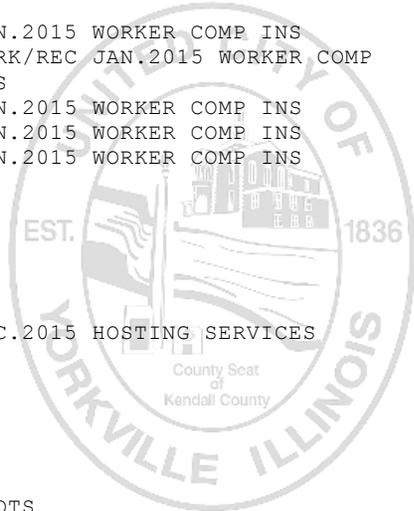
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521095	INGEMUNS	INGEMUNSON	LAW OFFICES LTD				
	2384		11/12/15	01	OCTOBER 2015 ADMIN HEARINGS	01-210-54-00-5467	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
521096	IPRF	ILLINOIS PUBLIC RISK FUND					
	31464		11/20/15	01	JAN.2015 WORKER COMP INS	01-640-52-00-5231	8,661.29
				02	PARK/REC JAN.2015 WORKER COMP	01-640-52-00-5231	1,869.19
				03	INS	** COMMENT **	
				04	JAN.2015 WORKER COMP INS	51-510-52-00-5231	990.04
				05	JAN.2015 WORKER COMP INS	52-520-52-00-5231	469.56
				06	JAN.2015 WORKER COMP INS	82-820-52-00-5231	1,033.92
						INVOICE TOTAL:	13,024.00 *
						CHECK TOTAL:	13,024.00
521097	ITRON	ITRON					
	394255		11/11/15	01	DEC.2015 HOSTING SERVICES	51-510-54-00-5462	533.73
						INVOICE TOTAL:	533.73 *
						CHECK TOTAL:	533.73
521098	JSHOES	JEFFREY L. JERABEK					
	6324-20		11/17/15	01	BOOTS	79-790-56-00-5600	143.00
						INVOICE TOTAL:	143.00 *
						CHECK TOTAL:	143.00
521099	LARRABER	RACHEL WRIGHT					
	111915		11/19/15	01	COE CLASS & PAYROLL SEMINAR	01-120-54-00-5415	96.06



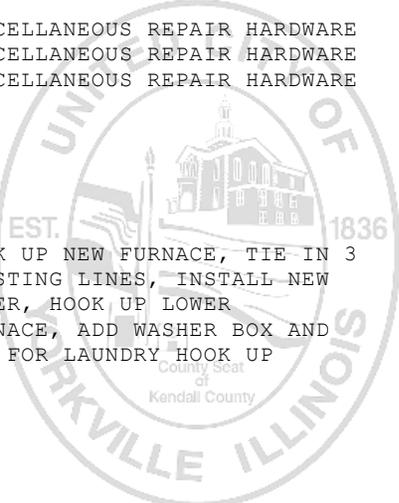
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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521099	LARRABER	RACHEL WRIGHT					
	111915		11/19/15	02	MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	96.06 *
						CHECK TOTAL:	96.06
521100	LAWSON	LAWSON PRODUCTS					
	9303708006		11/19/15	01	MISCELLANEOUS REPAIR HARDWARE	01-410-56-00-5620	153.65
				02	MISCELLANEOUS REPAIR HARDWARE	51-510-56-00-5620	153.64
				03	MISCELLANEOUS REPAIR HARDWARE	52-520-56-00-5620	153.64
						INVOICE TOTAL:	460.93 *
						CHECK TOTAL:	460.93
521101	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	2015547		11/16/15	01	HOOK UP NEW FURNACE, TIE IN 3	79-790-54-00-5495	4,624.00
				02	EXISTING LINES, INSTALL NEW	** COMMENT **	
				03	METER, HOOK UP LOWER	** COMMENT **	
				04	FURNACE, ADD WASHER BOX AND	** COMMENT **	
				05	GAS FOR LAUNDRY HOOK UP	** COMMENT **	
						INVOICE TOTAL:	4,624.00 *
						CHECK TOTAL:	4,624.00
521102	MENLAND	MENARDS - YORKVILLE					
	27047		11/02/15	01	SANDPAPER, PLYWOOD	79-790-56-00-5620	85.58
						INVOICE TOTAL:	85.58 *
						CHECK TOTAL:	85.58
521103	MENLAND	MENARDS - YORKVILLE					
	27230		11/04/15	01	PAINT, BRUSHES, ROLLER KIT,	79-790-56-00-5620	84.47



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521103	MENLAND	MENARDS - YORKVILLE					
	27230		11/04/15	02	WOOD FILLER	** COMMENT ** INVOICE TOTAL:	84.47 *
	27236		11/04/15	01	CLEANERS	52-520-56-00-5620 INVOICE TOTAL:	57.95 57.95 *
	27258		11/04/15	01	GUTTER CLIPS, FINGERNAIL BRUSH	79-790-56-00-5620 INVOICE TOTAL:	10.95 10.95 *
	27322		11/05/15	01	ELECTRICAL TAPE, WIRE, SCREWS,	79-790-56-00-5620	50.08
				02	GUTTER CLIPS	** COMMENT ** INVOICE TOTAL:	50.08 *
	27354		11/05/15	01	SWIRL TORCH, WIRE, PROPANE	79-790-56-00-5620	49.94
				02	CYLINDER	** COMMENT ** INVOICE TOTAL:	49.94 *
	27415		11/06/15	01	PAINT KIT, PLYWOOD	79-790-56-00-5620 INVOICE TOTAL:	65.93 65.93 *
	27417		11/06/15	01	GREEN CORD	79-790-56-00-5620 INVOICE TOTAL:	7.49 7.49 *
	27445		11/06/15	01	BOWS, GARLAND	79-790-56-00-5620 INVOICE TOTAL:	27.47 27.47 *
	27448		11/06/15	01	DRILL BIT SET	51-510-56-00-5630 INVOICE TOTAL:	18.81 18.81 *
	27469		11/06/15	01	PLASTIC BOWS, GARLAND	79-790-56-00-5620 INVOICE TOTAL:	83.90 83.90 *
						CHECK TOTAL:	456.99
521104	MENLAND	MENARDS - YORKVILLE					

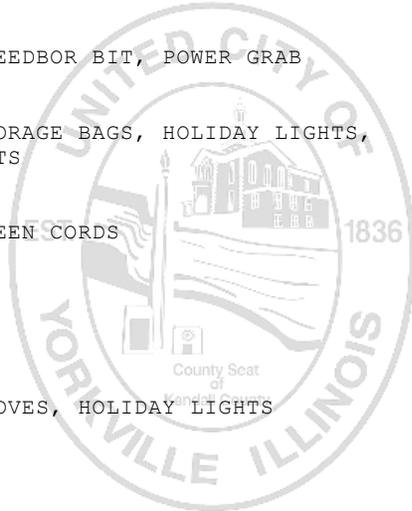
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521104	MENLAND	MENARDS - YORKVILLE					
	27744		11/09/15	01	SPEEDBOR BIT, HOLIDAY LIGHTS,	79-790-56-00-5620	141.65
				02	DISPLAY BASE, UNDERLAYMENT	** COMMENT **	
					INVOICE TOTAL:		141.65 *
					CHECK TOTAL:		141.65
521105	MENLAND	MENARDS - YORKVILLE					
	27758		11/09/15	01	SPEEDBOR BIT, POWER GRAB	79-790-56-00-5620	7.56
					INVOICE TOTAL:		7.56 *
	27837		11/10/15	01	STORAGE BAGS, HOLIDAY LIGHTS,	79-790-56-00-5620	24.98
				02	NUTS	** COMMENT **	
					INVOICE TOTAL:		24.98 *
	27851		11/10/15	01	GREEN CORDS	79-790-56-00-5620	27.46
					INVOICE TOTAL:		27.46 *
					CHECK TOTAL:		60.00
521106	MENLAND	MENARDS - YORKVILLE					
	28015		11/12/15	01	GLOVES, HOLIDAY LIGHTS	79-790-56-00-5620	54.97
					INVOICE TOTAL:		54.97 *
					CHECK TOTAL:		54.97
521107	MENLAND	MENARDS - YORKVILLE					
	28116-15		11/13/15	01	LEAF RAKES	01-410-56-00-5630	29.96
					INVOICE TOTAL:		29.96 *
	28120		11/13/15	01	WOOD LATH	51-510-56-00-5665	12.97
					INVOICE TOTAL:		12.97 *



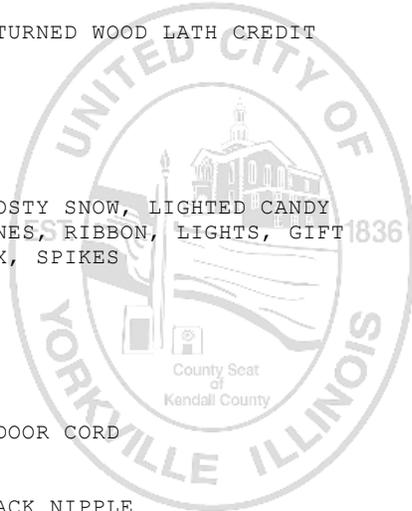
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521107	MENLAND	MENARDS - YORKVILLE					
	28126		11/13/15	01	CORDS, ELECTRICAL TAPE	79-790-56-00-5620	25.32
						INVOICE TOTAL:	25.32 *
	28130		11/13/15	01	MOP HEADS, MOP, CLEANER, MOUSE	52-520-56-00-5620	69.19
				02	TRAPS, DEGREASER	** COMMENT **	
						INVOICE TOTAL:	69.19 *
	28142		11/13/15	01	RETURNED WOOD LATH CREDIT	51-510-56-00-5665	-12.97
						INVOICE TOTAL:	-12.97 *
						CHECK TOTAL:	124.47
521108	MENLAND	MENARDS - YORKVILLE					
	28407		11/16/15	01	FROSTY SNOW, LIGHTED CANDY	79-790-56-00-5620	82.53
				02	CANES, RIBBON, LIGHTS, GIFT	** COMMENT **	
				03	BOX, SPIKES	** COMMENT **	
						INVOICE TOTAL:	82.53 *
						CHECK TOTAL:	82.53
521109	MENLAND	MENARDS - YORKVILLE					
	28435		11/16/15	01	INDOOR CORD	79-790-56-00-5620	23.12
						INVOICE TOTAL:	23.12 *
	28443		11/16/15	01	BLACK NIPPLE	52-520-56-00-5620	3.84
						INVOICE TOTAL:	3.84 *
	28493		11/17/15	01	BOWS, ADAPTER, MR.CLEAN,	79-790-56-00-5620	36.17
				02	SPONGES	** COMMENT **	
						INVOICE TOTAL:	36.17 *
	28521		11/17/15	01	BULBS	52-520-56-00-5613	17.96
						INVOICE TOTAL:	17.96 *



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521109	MENLAND	MENARDS - YORKVILLE					
	28526		11/17/15	01	HAND SOAP	52-520-56-00-5620	9.88
						INVOICE TOTAL:	9.88 *
	28545		11/17/15	01	CONNECTOR, PLUG, COUPLER	79-790-56-00-5640	15.11
						INVOICE TOTAL:	15.11 *
	28608		11/18/15	01	WASTEBASKET, BOWS, ADAPTER,	79-790-56-00-5620	32.42
				02	PAPER TOWEL HOLDER, CORD,	** COMMENT **	
				03	BULBS, BURLAP	** COMMENT **	
						INVOICE TOTAL:	32.42 *
						CHECK TOTAL:	138.50
521110	MENLAND	MENARDS - YORKVILLE					
	28610		11/18/15	01	MOTION SENSOR, OUTLET, BULBS	79-790-56-00-5640	76.50
						INVOICE TOTAL:	76.50 *
						CHECK TOTAL:	76.50
521111	MENLAND	MENARDS - YORKVILLE					
	28612		11/18/15	01	RETURNED MOTION SENSOR CREDIT	79-790-56-00-5640	-19.97
						INVOICE TOTAL:	-19.97 *
	28614		11/18/15	01	BULBS	79-790-56-00-5640	27.92
						INVOICE TOTAL:	27.92 *
	28617		11/18/15	01	PLASTIC BOWS, ELECTRICAL TAPE	79-790-56-00-5620	19.81
						INVOICE TOTAL:	19.81 *
	28619		11/18/15	01	CORD, GROUNDING ADAPTER	79-790-56-00-5620	6.76
						INVOICE TOTAL:	6.76 *
	28622		11/18/15	01	ELECTRICAL TAPE	79-790-56-00-5620	3.79
						INVOICE TOTAL:	3.79 *

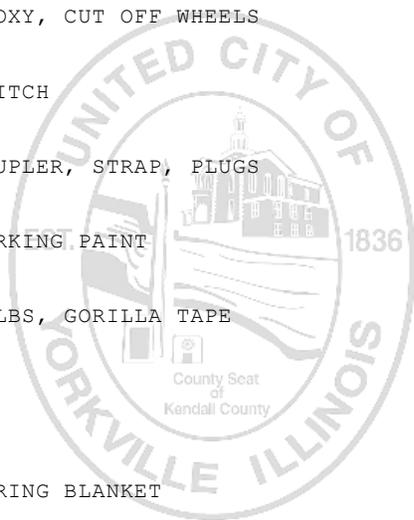
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521111	MENLAND	MENARDS - YORKVILLE					
	28625		11/18/15	01	LEAF RAKES	01-410-56-00-5630	44.94
						INVOICE TOTAL:	44.94 *
	28632		11/18/15	01	LEAF RAKE	01-410-56-00-5630	29.96
						INVOICE TOTAL:	29.96 *
	28634		11/18/15	01	EPOXY, CUT OFF WHEELS	51-510-56-00-5620	7.96
						INVOICE TOTAL:	7.96 *
	28653		11/18/15	01	SWITCH	79-790-56-00-5620	7.18
						INVOICE TOTAL:	7.18 *
	28716		11/19/15	01	COUPLER, STRAP, PLUGS	79-790-56-00-5620	7.44
						INVOICE TOTAL:	7.44 *
	28732		11/19/15	01	MARKING PAINT	79-790-56-00-5620	9.94
						INVOICE TOTAL:	9.94 *
	28733		11/19/15	01	BULBS, GORILLA TAPE	79-790-56-00-5620	15.97
						INVOICE TOTAL:	15.97 *
						CHECK TOTAL:	161.70
521112	MENLAND	MENARDS - YORKVILLE					
	28813		11/20/15	01	CURING BLANKET	79-790-56-00-5620	44.99
						INVOICE TOTAL:	44.99 *
						CHECK TOTAL:	44.99
521113	MENLAND	MENARDS - YORKVILLE					
	28814		11/20/15	01	CHAIN, BOTTOM FOR DOOR	79-790-56-00-5640	35.98
						INVOICE TOTAL:	35.98 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521113	MENLAND	MENARDS - YORKVILLE						
	28826		11/20/15	01	NIPPLES, BOLTS, PIPE	51-510-56-00-5640	23.14	
						INVOICE TOTAL:	23.14 *	
	28842		11/20/15	01	DOOR BOTTOM	79-790-56-00-5640	6.99	
						INVOICE TOTAL:	6.99 *	
	28843		11/20/15	01	STRAP	01-410-56-00-5620	7.10	
						INVOICE TOTAL:	7.10 *	
	29133		11/23/15	01	GLOVES	01-410-56-00-5600	14.99	
				02	FIRE HOSE NOZZLE, GARDEN HOSE	52-520-56-00-5620	44.97	
				03	SNOWDOZER, RIPPING BAR, HAMMER	01-410-56-00-5630	93.19	
						INVOICE TOTAL:	153.15 *	
	29139		11/23/15	01	GLOVES	51-510-56-00-5600	11.98	
				02	SHARPIES, SQUEEGEE, HOSE NOZZLE	51-510-56-00-5620	14.66	
						INVOICE TOTAL:	26.64 *	
	29177		11/23/15	01	BOARDS	01-410-56-00-5628	223.20	
						INVOICE TOTAL:	223.20 *	
	29351		11/25/15	01	PLYWOOD	51-510-56-00-5620	25.08	
						INVOICE TOTAL:	25.08 *	
	29386		11/25/15	01	COAX, CONNECTOR	23-216-56-00-5656	7.88	
						INVOICE TOTAL:	7.88 *	
	57451		11/06/15	01	PAINT, POSTS	79-790-56-00-5620	94.95	
						INVOICE TOTAL:	94.95 *	
						CHECK TOTAL:	604.11	
521114	MERLIN	DEYCO, INC.						
	37840		11/12/15	01	TIRE PATCHED	01-210-54-00-5495	25.49	
						INVOICE TOTAL:	25.49 *	
						CHECK TOTAL:	25.49	

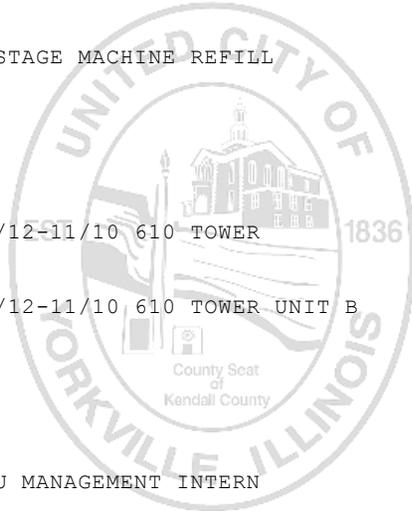
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521115	NEMRT	NORTH EAST MULTI-REGIONAL					
	201602		11/11/15	01	INTERVIEW & INTERROGATIONS	01-210-54-00-5412	400.00
				02	CLASS FOR 1 PERSON	** COMMENT **	
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
521116	NEOPOST	NEOFUNDS BY NEOPOST					
	120315		12/03/15	01	POSTAGE MACHINE REFILL	01-000-14-00-1410	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
521117	NICOR	NICOR GAS					
	61-60-41-1000	9-1015	11/11/15	01	10/12-11/10 610 TOWER	01-110-54-00-5480	193.53
					INVOICE TOTAL:		193.53 *
	83-80-00-1000	7-1015	11/11/15	01	10/12-11/10 610 TOWER UNIT B	01-110-54-00-5480	80.25
					INVOICE TOTAL:		80.25 *
					CHECK TOTAL:		273.78
521118	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PRI 4257		11/16/15	01	NIU MANAGEMENT INTERN	01-110-54-00-5462	1,300.00
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		1,300.00
521119	OHARAM	MICHELE O'HARA					
	112915		11/29/15	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	900.00
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00



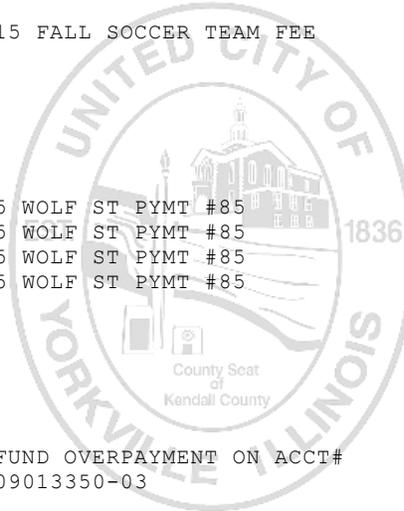
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	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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521120	OHERRONO	RAY O'HERRON COMPANY					
	1563363-IN		11/16/15	01	SERVICE BARS	01-210-56-00-5600	90.55
						INVOICE TOTAL:	90.55 *
						CHECK TOTAL:	90.55
521121	OSWEGOPK	OSWEGOLAND PARK DISTRICT					
	2015 SOCCER		11/04/15	01	2015 FALL SOCCER TEAM FEE	79-795-56-00-5606	1,650.00
						INVOICE TOTAL:	1,650.00 *
						CHECK TOTAL:	1,650.00
521122	R0000594	BRIAN BETZWISER					
	120115-85		12/01/15	01	185 WOLF ST PYMT #85	25-215-92-00-8000	3,321.22
				02	185 WOLF ST PYMT #85	25-215-92-00-8050	2,580.07
				03	185 WOLF ST PYMT #85	25-225-92-00-8000	104.06
				04	185 WOLF ST PYMT #85	25-225-92-00-8050	80.84
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
521123	R0001498	CAGAN MANAGEMENT GROUP					
	111915		11/19/15	01	REFUND OVERPAYMENT ON ACCT#	01-000-13-00-1371	112.82
				02	0109013350-03	** COMMENT **	
						INVOICE TOTAL:	112.82 *
						CHECK TOTAL:	112.82
521124	R0001564	RENAE FLUD					
	110715		11/18/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00



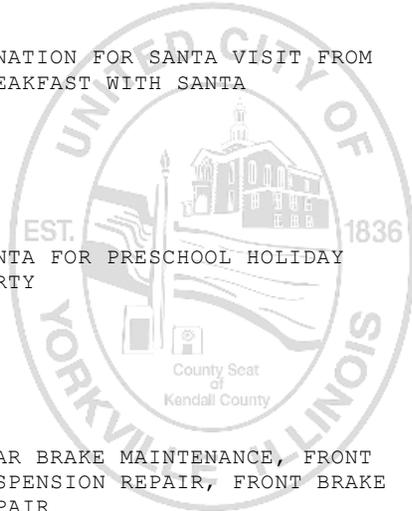
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY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

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521125	R0001565	EXPECT REALTY					
	111915		11/19/15	01	REFUND OVERPAYMENT FOR ACCT#	01-000-13-00-1371	160.84
				02	0109090200-01	** COMMENT **	
						INVOICE TOTAL:	160.84 *
						CHECK TOTAL:	160.84
521126	R0001566	KIWANIS CLUB OF TRI-COUNTY					
	112415-DONATION		11/24/15	01	DONATION FOR SANTA VISIT FROM	79-795-56-00-5606	50.00
				02	BREAKFAST WITH SANTA	** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
521127	R0001570	STEVEN CASNER					
	1215-SANTA		12/01/15	01	SANTA FOR PRESCHOOL HOLIDAY	79-795-56-00-5606	50.00
				02	PARTY	** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
521128	RIVRVIEW	RIVERVIEW FORD					
	FOCS363156		11/17/15	01	REAR BRAKE MAINTENANCE, FRONT	51-510-54-00-5490	2,293.53
				02	SUSPENSION REPAIR, FRONT BRAKE	** COMMENT **	
				03	REPAIR	** COMMENT **	
						INVOICE TOTAL:	2,293.53 *
	FOCS363157		11/13/15	01	FRONT END REPLACEMENT, BRAKE	52-520-54-00-5490	4,093.34
				02	REPLACEMENT, TUNE UP	** COMMENT **	
						INVOICE TOTAL:	4,093.34 *
						CHECK TOTAL:	6,386.87



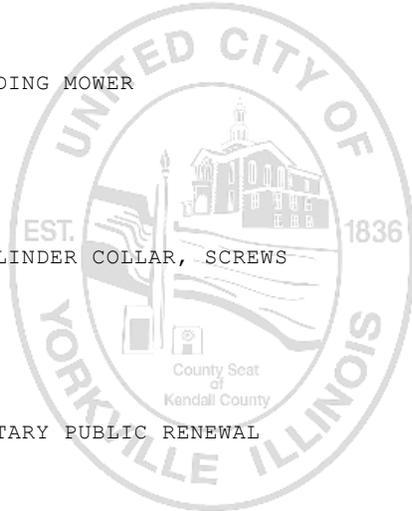
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521129	RIVRVIEW	RIVERVIEW FORD					
	FOCS363495		11/24/15	01	REPLACED SPARK PLUGS, FUEL	79-790-54-00-5495	847.50
				02	FILTER & HOOD CABLE	** COMMENT **	
				03	FILTER & HOOD CABLE	** COMMENT **	
					INVOICE TOTAL:		847.50 *
					CHECK TOTAL:		847.50
521130	RUSSPOWE	RUSSO HARDWARE INC.					
	2768020		11/12/15	01	RIDING MOWER	25-225-60-00-6060	4,999.99
					INVOICE TOTAL:		4,999.99 *
					CHECK TOTAL:		4,999.99
521131	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	232725		11/09/15	01	CYLINDER COLLAR, SCREWS	23-216-56-00-5656	7.00
					INVOICE TOTAL:		7.00 *
					CHECK TOTAL:		7.00
521132	SECSTATE	SECRETARY OF STATE					
	NOTARY-OLSEM		12/02/15	01	NOTARY PUBLIC RENEWAL	01-110-54-00-5460	10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
521133	SERVMASC	SERVICEMASTER COMM. CLEANING					
	177001		11/15/15	01	DEC.2015 CITY OFFICE CLEANING	01-110-54-00-5488	1,233.00
					INVOICE TOTAL:		1,233.00 *
					CHECK TOTAL:		1,233.00



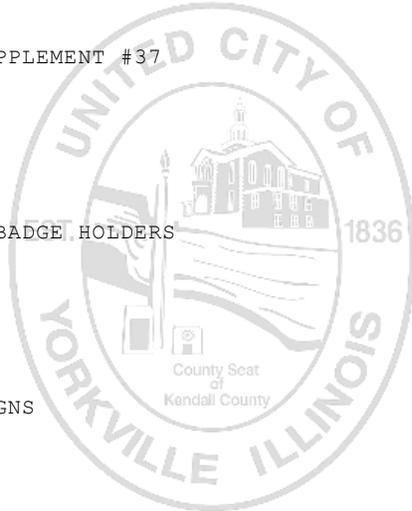
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521134	SLEEZERJ	JOHN SLEEZER					
	120115		12/01/15	01	NOV.2015 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
521135	STERLING	STERLING CODIFIERS, INC.					
	17036		10/27/15	01	SUPPLEMENT #37	01-110-54-00-5451	697.00
					INVOICE TOTAL:		697.00 *
					CHECK TOTAL:		697.00
521136	STREICH	STREICHERS					
	I1180101		11/13/15	01	3 BADGE HOLDERS	01-210-56-00-5600	47.97
					INVOICE TOTAL:		47.97 *
					CHECK TOTAL:		47.97
521137	TAPCO	TAPCO					
	I509547		11/18/15	01	SIGNS	15-155-56-00-5619	684.85
					INVOICE TOTAL:		684.85 *
					CHECK TOTAL:		684.85
521138	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	88060		11/30/15	01	TUNNEL VISOR	01-410-54-00-5435	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
521139	UNDERGR	UNDERGROUND PIPE & VALVE CO					



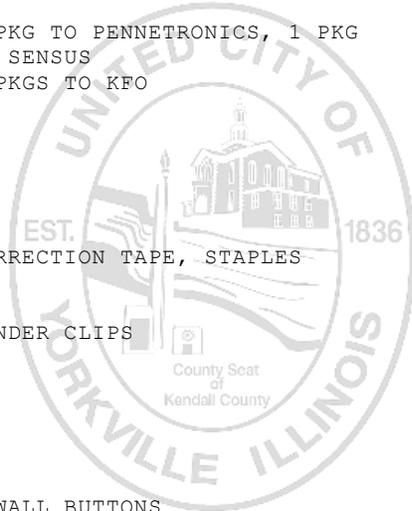
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521139	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	012090		11/09/15	01	4 1" METER UNION CHECK VALVES	51-510-56-00-5664	596.00
						INVOICE TOTAL:	596.00 *
						CHECK TOTAL:	596.00
521140	UPSSTORE	MICHAEL J. KENIG					
	112315		11/23/15	01	1 PKG TO PENNETRONICS, 1 PKG	51-510-54-00-5452	34.37
				02	TO SENSUS	** COMMENT **	
				03	4 PKGS TO KFO	01-110-54-00-5452	122.34
						INVOICE TOTAL:	156.71 *
						CHECK TOTAL:	156.71
521141	WAREHOUS	WAREHOUSE DIRECT					
	2877661-0		11/06/15	01	CORRECTION TAPE, STAPLES	01-220-56-00-5610	11.31
						INVOICE TOTAL:	11.31 *
	2891931-0		11/20/15	01	BINDER CLIPS	01-220-56-00-5610	5.90
						INVOICE TOTAL:	5.90 *
						CHECK TOTAL:	17.21
521142	WARREN	BRIAN PARISH					
	151123		11/23/15	01	3 WALL BUTTONS	01-210-56-00-5640	164.00
						INVOICE TOTAL:	164.00 *
						CHECK TOTAL:	164.00
521143	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	37894		11/19/15	01	CHEMICALS	51-510-56-00-5638	2,314.20
						INVOICE TOTAL:	2,314.20 *
						CHECK TOTAL:	2,314.20



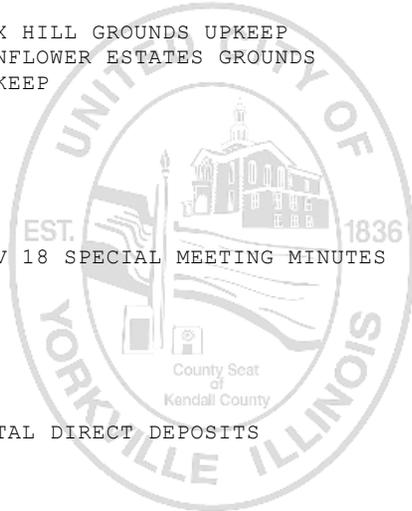
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521144	WINDCREK	WINDING CREEK NURSERY, INC					
	189588		11/16/15	01	7 BOWS	79-790-56-00-5620	10.50
						INVOICE TOTAL:	10.50 *
						CHECK TOTAL:	10.50
521145	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	364		11/12/15	01	FOX HILL GROUNDS UPKEEP	11-111-54-00-5495	285.64
				02	SUNFLOWER ESTATES GROUNDS	12-112-54-00-5495	270.00
				03	UPKEEP	** COMMENT **	
						INVOICE TOTAL:	555.64 *
						CHECK TOTAL:	555.64
521146	YOUNGM	MARLYS J. YOUNG					
	111815		11/30/15	01	NOV 18 SPECIAL MEETING MINUTES	01-110-54-00-5462	42.67
						INVOICE TOTAL:	42.67 *
						CHECK TOTAL:	42.67
521147	00000000	TOTAL DEPOSIT ^					
	120815		12/08/15	01	TOTAL DIRECT DEPOSITS		555.00
						INVOICE TOTAL:	555.00 *
						CHECK TOTAL:	555.00
						TOTAL AMOUNT PAID:	323,447.11



^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
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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
521040	R0001563	MATTHEW & LORENA SEGRETI					
		20150353-BUILD	11/16/15	01	2762 LILAC CT BUILD PROGRAM	23-000-24-00-2445	4,140.40
				02	2762 LILAC CT BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2762 LILAC CT BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2762 LILAC CT BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2762 LILAC CT BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2762 LILAC CT BUILD PROGRAM	51-000-24-00-2445	3,509.60
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521042	R0001567	JEFFREY SHUCK					
		20150262-BUILD	11/23/15	01	943 S CARLY CR BUILD PROGRAM	23-000-24-00-2445	300.00
				02	943 S CARLY CR BUILD PROGRAM	25-000-24-21-2445	380.00
				03	943 S CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	943 S CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521043	R0001568	HERIBERTO HERNANDEZ					
	20150289-BUILD		11/16/15	01	1438 SLATE CT BUILD PROGRAM	23-000-24-00-2445	3,703.60
				02	1438 SLATE CT BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1438 SLATE CT BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1438 SLATE CT BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1438 SLATE CT BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1438 SLATE CT BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	1438 SLATE CT BUILD PROGRAM	72-000-24-00-2445	106.40
					INVOICE TOTAL:		10,000.00 *
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					TOTAL AMOUNT PAID:		10,000.00



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	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 4, 2015

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 11,984.48	\$ -	11,984.48	\$ 1,307.51	\$ 469.99	\$ 13,761.98
FINANCE	8,329.62	-	8,329.62	941.49	646.32	9,917.43
POLICE	99,169.62	9,095.29	108,264.91	549.09	7,966.13	116,780.13
COMMUNITY DEV.	11,924.48	-	11,924.48	1,300.96	865.82	14,091.26
STREETS	12,875.55	818.34	13,693.89	1,449.84	1,010.98	16,154.71
WATER	13,544.97	1,805.29	15,350.26	1,674.73	1,116.87	18,141.86
SEWER	7,740.67	-	7,740.67	860.85	588.33	9,189.85
PARKS	14,345.79	-	14,345.79	1,565.11	1,065.78	16,976.68
RECREATION	11,121.59	-	11,121.59	1,087.73	832.04	13,041.36
LIBRARY	14,071.28	-	14,071.28	819.70	1,050.86	15,941.84
TOTALS	\$ 205,108.05	\$ 11,718.92	\$ 216,826.97	\$ 11,557.01	\$ 15,613.12	\$ 243,997.10
TOTAL PAYROLL						\$ 243,997.10



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, December 08, 2015

ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual Check Register <i>(Page 1)</i>	12/02/2015	109,594.92
City Check Register <i>(Pages 2 - 32)</i>	12/08/2015	323,447.11
SUB-TOTAL:		\$433,042.03

OTHER PAYABLES

Manual Check 521040 - Segreti BUILD Check <i>(Page 33)</i>	11/19/2015	10,000.00
Manual Check 521042 - Shuck BUILD Check <i>(Page 34)</i>	11/25/2015	10,000.00
Manual Check 521043 - Hernandez BUILD Check <i>(Page 35)</i>	11/30/2015	10,000.00
SUB-TOTAL:		\$30,000.00

DEBT SERVICE PAYMENTS

* BNY Mellon - 2003 Debt Certificates - Interest PMT	12/10/2015	12,725.00
* BNY Mellon - 2003 Debt Certificates - Principal PMT	12/10/2015	\$100,000.00
* Amalgamated Bank of Chicago - 2014C Bond - Interest PMT	12/23/2015	16,275.00
* Amalgamated Bank of Chicago - 2014C Bond - Principal PMT	12/23/2015	120,000.00
* Amalgamated Bank of Chicago - 2014B Bond - Interest PMT	12/23/2015	27,625.00
* Amalgamated Bank of Chicago - 2014B Bond - Principal PMT	12/23/2015	255,000.00
* BNY Mellon - 2004B Bond - Interest PMT	12/23/2015	32,912.50
* BNY Mellon - 2004B Bond - Principal PMT	12/23/2015	395,000.00
* BNY Mellon - 2006A Bond - Interest PMT	12/23/2015	86,303.13
* BNY Mellon - 2006A Bond - Principal PMT	12/23/2015	435,000.00
* BNY Mellon - 2011 Bond - Principal PMT	12/23/2015	715,000.00
* BNY Mellon - 2011 Bond - Interest PMT	12/23/2015	209,827.00
* BNY Mellon - 2007A Bond - Interest PMT	12/23/2015	60,896.25
* BNY Mellon - 2007A Bond - Principal PMT	12/23/2015	15,000.00
TOTAL PAYMENTS:		\$2,481,563.88

PAYROLL

Bi - Weekly <i>(Page 36)</i>	12/04/2015	243,997.10
SUB-TOTAL:		\$243,997.10

TOTAL DISBURSEMENTS: \$3,188,603.01

* Debt Service Payments Made Via Wire