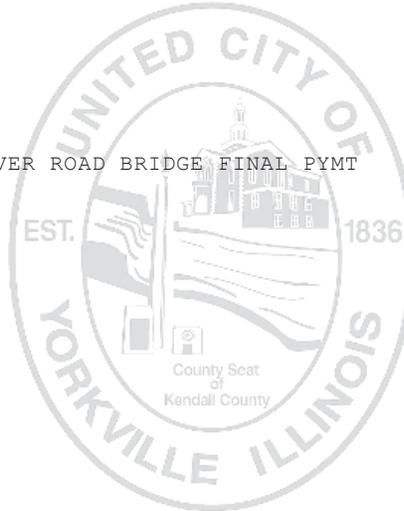


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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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520943	ENCAP	ENCAP, INC.					
	1675		10/23/15	01	ENGINEER'S PYMT ESTIMATE #5-	12-112-54-00-5416	1,986.28
				02	SUNFLOWER ESTATES & GREENBRIAR	** COMMENT **	
				03	POND IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PYMT ESTIMATE #5 -	23-230-60-00-6018	934.72
				05	SUNFLOWER ESTATES & GREENBRIAR	** COMMENT **	
				06	POND IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		2,921.00 *
					CHECK TOTAL:		2,921.00
520944	IDOT	ILLINOIS DEPARTMENT OF					
	109029		11/01/15	01	RIVER ROAD BRIDGE FINAL PYMT	23-230-60-00-6075	152,183.30
					INVOICE TOTAL:		152,183.30 *
					CHECK TOTAL:		152,183.30
					TOTAL AMOUNT PAID:		155,104.30



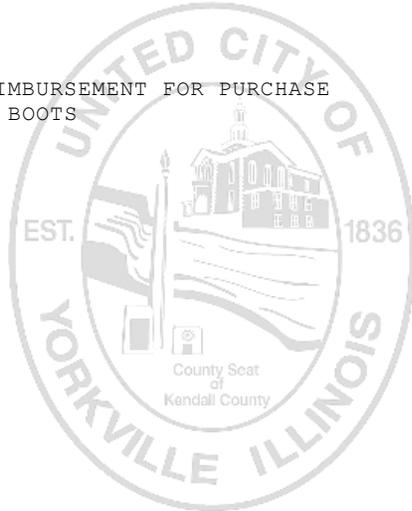
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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	
520947	GENEVA	GENEVA CONSTRUCTION						
	56074		10/29/15	01	ENGINEER'S P\YMT ESTIMATE #1 &	23-230-60-00-6073	16,586.24	
				02	FINAL-SOMONAUK STREET	** COMMENT **		
				03	RESURFACING	** COMMENT **		
					INVOICE TOTAL:		16,586.24 *	
					CHECK TOTAL:		16,586.24	
520948	SOELKET	TOM SOELKE						
	111315		11/13/15	01	REIMBURSEMENT FOR PURCHASE	52-520-56-00-5600	175.00	
				02	OF BOOTS	** COMMENT **		
					INVOICE TOTAL:		175.00 *	
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					TOTAL AMOUNT PAID:		16,761.24	



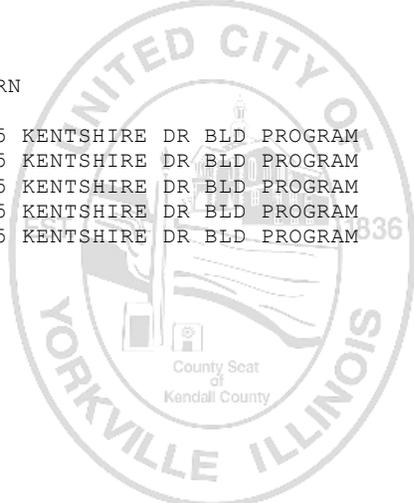
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
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|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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520945	R0001560	MELISSA J. BOGGS					
	20150343-BUILD		11/12/15	01	701 WINDETT RIDGE BLD PROGRAM	23-000-24-00-2445	3,490.40
				02	701 WINDETT RIDGE BLD PROGRAM	25-000-24-20-2445	300.00
				03	701 WINDETT RIDGE BLD PROGRAM	25-000-24-21-2445	900.00
				04	701 WINDETT RIDGE BLD PROGRAM	42-000-24-00-2445	50.00
				05	701 WINDETT RIDGE BLD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		5,610.40 *
					CHECK TOTAL:		5,610.40
520946	R0001561	AARON W. & ELIZABETH L. SOVERN					
	20150340-BUILD		11/12/15	01	775 KENTSHIRE DR BLD PROGRAM	23-000-24-00-2445	3,135.60
				02	775 KENTSHIRE DR BLD PROGRAM	25-000-24-20-2445	300.00
				03	775 KENTSHIRE DR BLD PROGRAM	25-000-24-21-2445	900.00
				04	775 KENTSHIRE DR BLD PROGRAM	42-000-24-00-2445	50.00
				05	775 KENTSHIRE DR BLD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		5,255.60 *
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					TOTAL AMOUNT PAID:		10,866.00



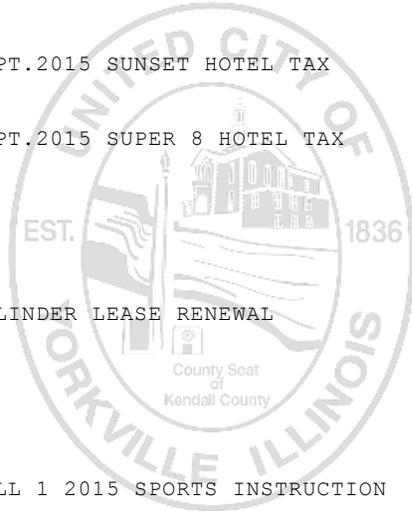
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520950	AACVB	AURORA AREA CONVENTION					
	093015-ALL		10/30/15	01	SEPT.2015 ALL SEASONS HOTEL	01-640-54-00-5481	30.99
				02	TAX	** COMMENT **	
						INVOICE TOTAL:	30.99 *
	093015-HAMPTON		10/30/15	01	SEPT.2015 HAMPTON INN HOTEL	01-640-54-00-5481	5,604.27
				02	TAX	** COMMENT **	
						INVOICE TOTAL:	5,604.27 *
	093015-SUNSET		10/30/15	01	SEPT.2015 SUNSET HOTEL TAX	01-640-54-00-5481	31.50
						INVOICE TOTAL:	31.50 *
	093015-SUPER		10/30/15	01	SEPT.2015 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,747.94
						INVOICE TOTAL:	1,747.94 *
						CHECK TOTAL:	7,414.70
520951	AIRGAS	AIRGAS NORTH CENTRAL					
	9931112177		10/01/15	01	CYLINDER LEASE RENEWAL	52-520-54-00-5485	84.00
						INVOICE TOTAL:	84.00 *
						CHECK TOTAL:	84.00
520952	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	156226		10/21/15	01	FALL 1 2015 SPORTS INSTRUCTION	79-795-54-00-5462	1,683.00
						INVOICE TOTAL:	1,683.00 *
						CHECK TOTAL:	1,683.00
520953	AMERSOCC	AMERICAN SOCCER COMPANY, INC.					
	6381012		10/30/15	01	SOCCER JERSEYS	79-795-56-00-5606	1,933.36
						INVOICE TOTAL:	1,933.36 *
						CHECK TOTAL:	1,933.36



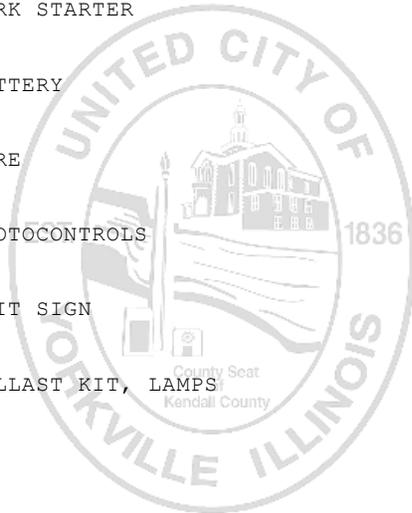
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL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

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520954	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0599526-IN		10/16/15	01	PHOTOCELL	79-790-56-00-5640	16.44
						INVOICE TOTAL:	16.44 *
	0599626-IN		10/15/15	01	VINYL TAPE	79-790-56-00-5620	18.80
						INVOICE TOTAL:	18.80 *
	0600106-IN		10/19/15	01	TORK STARTER	01-410-56-00-5640	79.40
						INVOICE TOTAL:	79.40 *
	0600929-IN		10/23/15	01	BATTERY	51-510-56-00-5638	49.96
						INVOICE TOTAL:	49.96 *
	0601769-IN		10/28/15	01	WIRE	01-410-56-00-5640	41.45
						INVOICE TOTAL:	41.45 *
	0602212-IN		10/30/15	01	PHOTOCONTROLS	01-410-56-00-5640	170.04
						INVOICE TOTAL:	170.04 *
	0602213-IN		10/30/15	01	EXIT SIGN	23-216-56-00-5656	53.15
						INVOICE TOTAL:	53.15 *
	0602897-IN		11/03/15	01	BALLAST KIT, LAMPS	01-410-56-00-5640	323.10
						INVOICE TOTAL:	323.10 *
						CHECK TOTAL:	752.34
520955	ATLAS	ATLAS BOBCAT					
	QA2860		10/20/15	01	ANGLE BROOM, SNOW PUSHER	25-215-60-00-6060	8,760.00
						INVOICE TOTAL:	8,760.00 *
						CHECK TOTAL:	8,760.00
520956	ATT	AT&T					



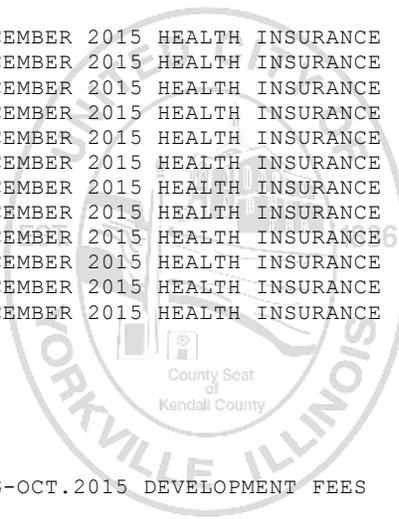
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520956	ATT	AT&T					
	6305536805-1015		10/25/15	01	10/25-11/24 CHARGES	51-510-54-00-5440	179.75
						INVOICE TOTAL:	179.75 *
						CHECK TOTAL:	179.75
520957	BCBS	BLUE CROSS BLUE SHIELD					
	110915		11/09/15	01	DECEMBER 2015 HEALTH INSURANCE	01-110-52-00-5216	5,786.48
				02	DECEMBER 2015 HEALTH INSURANCE	01-110-52-00-5235	1,742.52
				03	DECEMBER 2015 HEALTH INSURANCE	01-120-52-00-5216	1,742.52
				04	DECEMBER 2015 HEALTH INSURANCE	01-210-52-00-5216	42,865.49
				05	DECEMBER 2015 HEALTH INSURANCE	01-220-52-00-5216	5,765.95
				06	DECEMBER 2015 HEALTH INSURANCE	01-410-52-00-5216	9,440.14
				07	DECEMBER 2015 HEALTH INSURANCE	01-640-52-00-5240	7,097.94
				08	DECEMBER 2015 HEALTH INSURANCE	79-790-52-00-5216	7,814.20
				09	DECEMBER 2015 HEALTH INSURANCE	79-795-52-00-5216	5,829.07
				10	DECEMBER 2015 HEALTH INSURANCE	51-510-52-00-5216	9,484.02
				11	DECEMBER 2015 HEALTH INSURANCE	52-520-52-00-5216	3,440.02
				12	DECEMBER 2015 HEALTH INSURANCE	82-820-52-00-5216	5,174.15
						INVOICE TOTAL:	106,182.50 *
						CHECK TOTAL:	106,182.50
520958	BKFD	BRISTOL KENDALL FIRE DEPART.					
	103115-DEV		11/09/15	01	AUG-OCT.2015 DEVELOPMENT FEES	95-000-24-00-2452	23,400.00
						INVOICE TOTAL:	23,400.00 *
						CHECK TOTAL:	23,400.00
520959	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1904471		11/10/15	01	GENERAL OBLIGATION REFUNDING	52-520-54-00-5498	688.50
				02	BOND SERIES 2011	** COMMENT **	
						INVOICE TOTAL:	688.50 *
						CHECK TOTAL:	688.50



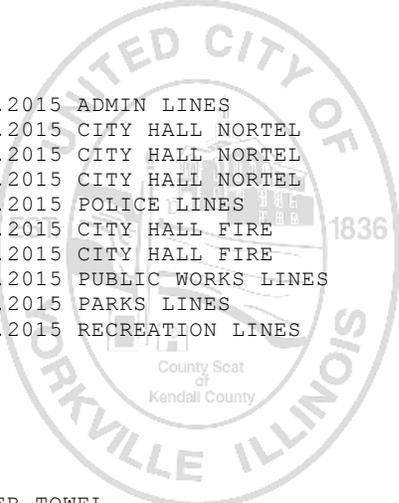
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520960	BUILDERS	BUILDERS ASPHALT LLC					
	16706		10/20/15	01	RECYCLE SURFACE	15-155-56-00-5634	11,345.44
						INVOICE TOTAL:	11,345.44 *
	16749		10/21/15	01	RECYCLE SURFACE	15-155-56-00-5634	2,691.52
						INVOICE TOTAL:	2,691.52 *
						CHECK TOTAL:	14,036.96
520961	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1115		11/15/15	01	OCT.2015 ADMIN LINES	01-110-54-00-5440	287.42
				02	OCT.2015 CITY HALL NORTEL	01-110-54-00-5440	139.16
				03	OCT.2015 CITY HALL NORTEL	01-210-54-00-5440	139.16
				04	OCT.2015 CITY HALL NORTEL	51-510-54-00-5440	139.16
				05	OCT.2015 POLICE LINES	01-210-54-00-5440	732.18
				06	OCT.2015 CITY HALL FIRE	01-210-54-00-5440	112.55
				07	OCT.2015 CITY HALL FIRE	01-110-54-00-5440	112.55
				08	OCT.2015 PUBLIC WORKS LINES	51-510-54-00-5440	1,221.17
				09	OCT.2015 PARKS LINES	79-790-54-00-5440	43.06
				10	OCT.2015 RECREATION LINES	79-795-54-00-5440	120.65
						INVOICE TOTAL:	3,047.06 *
						CHECK TOTAL:	3,047.06
520962	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	36973		11/09/15	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
						CHECK TOTAL:	59.38
520963	CARGILL	CARGILL, INC					
	2902513847		10/22/15	01	BULK ROCK SALT	51-510-56-00-5638	2,897.95
						INVOICE TOTAL:	2,897.95 *



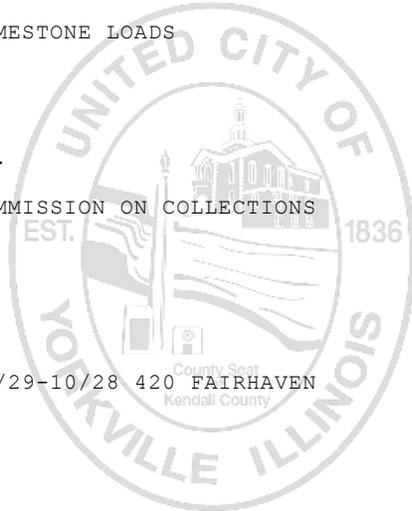
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520963	CARGILL	CARGILL, INC					
	2902522467		10/28/15	01	BULK ROCK SALT	51-510-56-00-5638	2,947.56
						INVOICE TOTAL:	2,947.56 *
						CHECK TOTAL:	5,845.51
520964	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	5088		10/16/15	01	LIMESTONE LOADS	25-225-60-00-6065	1,426.31
						INVOICE TOTAL:	1,426.31 *
						CHECK TOTAL:	1,426.31
520965	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-103015		10/30/15	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	62.90
						INVOICE TOTAL:	62.90 *
						CHECK TOTAL:	62.90
520966	COMED	COMMONWEALTH EDISON					
	0185079109-1015		10/28/15	01	09/29-10/28 420 FAIRHAVEN	52-520-54-00-5480	144.00
						INVOICE TOTAL:	144.00 *
						CHECK TOTAL:	144.00
520967	COMED	COMMONWEALTH EDISON					
	0435113116-1015		10/30/15	01	10/02-10/29 RT34 & BEECHER	15-155-54-00-5482	79.83
						INVOICE TOTAL:	79.83 *
						CHECK TOTAL:	79.83
520968	COMED	COMMONWEALTH EDISON					



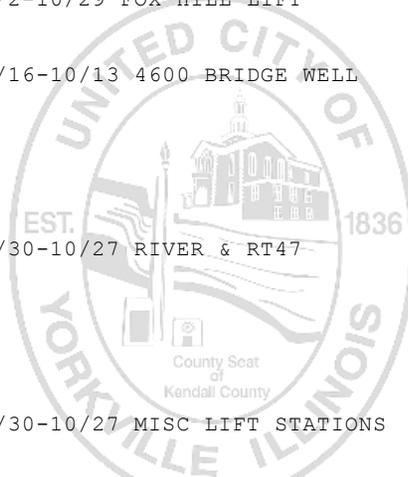
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520968	COMED	COMMONWEALTH EDISON					
	0663112230-1015		10/28/15	01	09/29-10/27 103 1/2 BEAVER	51-510-54-00-5480	40.11
						INVOICE TOTAL:	40.11 *
	0908014004-1015		10/28/15	01	09/30-10/28 6780 RT47 WELL	51-510-54-00-5480	55.34
						INVOICE TOTAL:	55.34 *
	1407125045-1015		10/29/15	01	10/2-10/29 FOX HILL LIFT	52-520-54-00-5480	88.52
						INVOICE TOTAL:	88.52 *
	2019099044-1015		11/03/15	01	09/16-10/13 4600 BRIDGE WELL	51-510-54-00-5480	50.66
						INVOICE TOTAL:	50.66 *
						CHECK TOTAL:	234.63
520969	COMED	COMMONWEALTH EDISON					
	2947052031-1015		10/27/15	01	09/30-10/27 RIVER & RT47	15-155-54-00-5482	233.17
						INVOICE TOTAL:	233.17 *
						CHECK TOTAL:	233.17
520970	COMED	COMMONWEALTH EDISON					
	4449087016-1015		11/03/15	01	09/30-10/27 MISC LIFT STATIONS	52-520-54-00-5480	602.17
						INVOICE TOTAL:	602.17 *
	4475093053		10/30/15	01	09/30-10/30 610 TOWER LN	51-510-54-00-5480	165.73
						INVOICE TOTAL:	165.73 *
	6819027011-1015		11/02/15	01	09/28-10/30 PR BUILDINGS	79-795-54-00-5480	445.04
						INVOICE TOTAL:	445.04 *
						CHECK TOTAL:	1,212.94
520971	COMMTIRE	COMMERCIAL TIRE SERVICE					



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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520971	COMMTIRE	COMMERCIAL TIRE SERVICE						
	3330009553		10/30/15	01	4 TIRES	01-410-56-00-5628	531.64	
						INVOICE TOTAL:	531.64 *	
						CHECK TOTAL:	531.64	
520972	CONSTELL	CONSTELLATION NEW ENERGY						
	0028562557		10/28/15	01	09/30-10/25 2921 BRISTOL RIDGE	51-510-54-00-5480	3,115.30	
						INVOICE TOTAL:	3,115.30 *	
	0028562810		10/28/15	01	09/28-10/25 2224 TREMONT ST	51-510-54-00-5480	3,972.89	
						INVOICE TOTAL:	3,972.89 *	
	0028628731		10/30/15	01	10/01-10/27 1 WEST ALLEY	51-510-54-00-5480	824.81	
						INVOICE TOTAL:	824.81 *	
	0028704807		11/02/15	01	09/30-10/29 610 TOWER WELLS	51-510-54-00-5480	6,029.07	
						INVOICE TOTAL:	6,029.07 *	
						CHECK TOTAL:	13,942.07	
520973	DAC	BETTER BUSINESS PLANNING, INC.						
	3152		11/01/15	01	NOVEMBER 2015 FSA FEES	01-110-52-00-5216	6.00	
				02	NOVEMBER 2015 FSA FEES	01-120-52-00-5216	6.00	
				03	NOVEMBER 2015 FSA FEES	01-210-52-00-5216	20.99	
				04	NOVEMBER 2015 FSA FEES	01-220-52-00-5216	3.00	
				05	NOVEMBER 2015 FSA FEES	01-410-52-00-5216	3.00	
				06	NOVEMBER 2015 FSA FEES	51-510-52-00-5216	6.00	
				07	NOVEMBER 2015 FSA FEES	52-520-52-00-5216	3.00	
				08	NOVEMBER 2015 FSA FEES	01-640-52-00-5240	3.00	
						INVOICE TOTAL:	50.99 *	
	31521		11/01/15	01	NOVEMBER 2015 HRA FEES	01-110-52-00-5216	12.00	

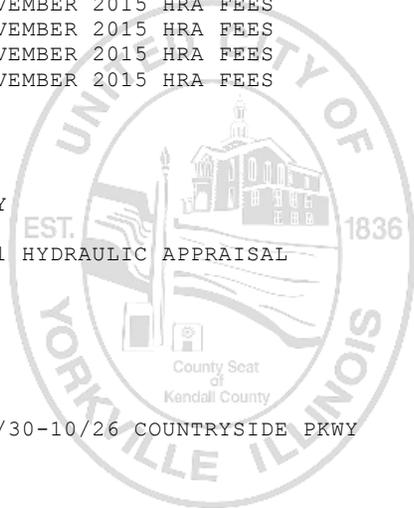
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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520973	DAC	BETTER BUSINESS PLANNING, INC.						
	31521		11/01/15	02	NOVEMBER 2015 HRA FEES	01-120-52-00-5216	3.00	
				03	NOVEMBER 2015 HRA FEES	01-210-52-00-5216	66.00	
				04	NOVEMBER 2015 HRA FEES	01-220-52-00-5216	12.00	
				05	NOVEMBER 2015 HRA FEES	01-410-52-00-5216	4.00	
				06	NOVEMBER 2015 HRA FEES	79-790-52-00-5216	10.50	
				07	NOVEMBER 2015 HRA FEES	79-795-52-00-5216	10.50	
				08	NOVEMBER 2015 HRA FEES	51-510-52-00-5216	13.00	
				09	NOVEMBER 2015 HRA FEES	52-520-52-00-5216	4.00	
				10	NOVEMBER 2015 HRA FEES	01-640-52-00-5240	12.00	
				11	NOVEMBER 2015 HRA FEES	82-820-52-00-5216	12.00	
					INVOICE TOTAL:		159.00 *	
					CHECK TOTAL:		209.99	
520974	DAVWPHIL	DAVID W. PHILLIPS AND COMPANY						
	15317-SUM		10/29/15	01	201 HYDRAULIC APPRAISAL	88-880-54-00-5462	1,650.00	
					INVOICE TOTAL:		1,650.00 *	
					CHECK TOTAL:		1,650.00	
520975	DYNEGY	DYNEGY ENERGY SERVICES						
	102389415111		10/29/15	01	09/30-10/26 COUNTRYSIDE PKWY	15-155-54-00-5482	149.41	
					INVOICE TOTAL:		149.41 *	
					CHECK TOTAL:		149.41	
520976	E EI	ENGINEERING ENTERPRISES, INC.						
	56991		09/21/15	01	O'REILLY AUTO PARTS STORE	90-088-88-00-0111	1,705.50	
					INVOICE TOTAL:		1,705.50 *	
	57135		10/09/15	01	O'REILLY AUTO PARTS STORE	90-088-88-00-0111	428.00	
					INVOICE TOTAL:		428.00 *	
					CHECK TOTAL:		2,133.50	



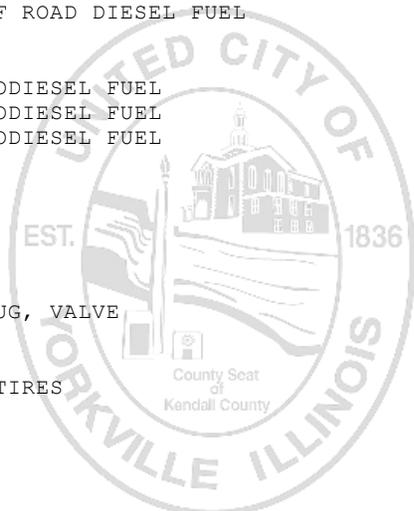
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520977	FEECEOIL	FEECE OIL COMPANY					
	1553458		11/03/15	01	OIL	01-410-56-00-5628	1,053.25
						INVOICE TOTAL:	1,053.25 *
	1553657		11/04/15	01	HYDRAULIC FLUID	01-410-56-00-5628	114.60
						INVOICE TOTAL:	114.60 *
	3389099		11/02/15	01	OFF ROAD DIESEL FUEL	01-410-56-00-5695	200.51
						INVOICE TOTAL:	200.51 *
	3389152		11/02/15	01	BIODIESEL FUEL	01-410-56-00-5695	536.10
				02	BIODIESEL FUEL	51-510-56-00-5695	536.10
				03	BIODIESEL FUEL	52-520-56-00-5695	536.09
						INVOICE TOTAL:	1,608.29 *
						CHECK TOTAL:	2,976.65
520978	FLATSOS	RAQUEL HERRERA					
	687853		10/09/15	01	PLUG, VALVE	01-410-56-00-5628	20.00
						INVOICE TOTAL:	20.00 *
	687854		11/12/15	01	2 TIRES	52-520-54-00-5490	470.00
						INVOICE TOTAL:	470.00 *
						CHECK TOTAL:	490.00
520979	FOXVALSA	FOX VALLEY SANDBLASTING					
	27932		10/16/15	01	SANDBLAST & RECOAT POSTS	25-225-60-00-6065	1,500.00
						INVOICE TOTAL:	1,500.00 *
	28069		11/04/15	01	SANDBLAST & RECOAT LOADER	01-410-54-00-5490	325.00
				02	STEPS	** COMMENT **	
						INVOICE TOTAL:	325.00 *
						CHECK TOTAL:	1,825.00



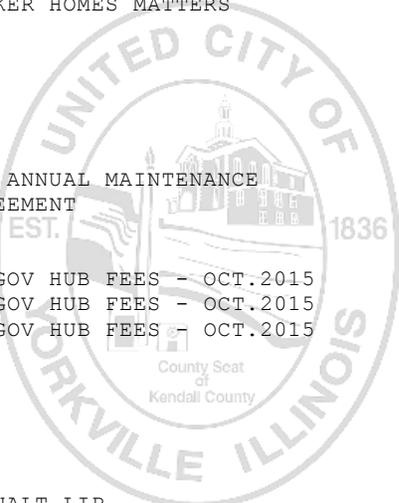
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520980	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-112766		11/01/15	01	KIMBALL HILL MATTERS	01-640-54-00-5461	4,440.00	
						INVOICE TOTAL:	4,440.00 *	
	H-3525C-112765		11/01/15	01	KIMBALL HILL UNIT 4 MATTER	01-640-54-00-5461	7,325.20	
						INVOICE TOTAL:	7,325.20 *	
	H3548C-112767		11/01/15	01	WALKER HOMES MATTERS	01-640-54-00-5461	6,074.00	
						INVOICE TOTAL:	6,074.00 *	
						CHECK TOTAL:	17,839.20	
520981	HARRIS	HARRIS COMPUTER SYSTEMS						
	MN00002952		10/20/15	01	MSI ANNUAL MAINTENANCE	01-120-54-00-5462	15,600.40	
				02	AGREEMENT	** COMMENT **		
						INVOICE TOTAL:	15,600.40 *	
	XT00005226		10/27/15	01	MY GOV HUB FEES - OCT.2015	01-120-54-00-5462	135.61	
				02	MY GOV HUB FEES - OCT.2015	51-510-54-00-5462	173.63	
				03	MY GOV HUB FEES - OCT.2015	52-520-54-00-5462	87.63	
						INVOICE TOTAL:	396.87 *	
						CHECK TOTAL:	15,997.27	
520982	HENDERSO	HENDERSON PRODUCTS, INC.						
	S8-01988		10/23/15	01	ASPHALT LIP	01-410-56-00-5628	115.50	
						INVOICE TOTAL:	115.50 *	
						CHECK TOTAL:	115.50	
520983	ILMUNLEG	ILLINOIS MUNICIPAL LEAGUE						
	102715		10/27/15	01	2016 MEMBERSHIP DUE RENEWAL	01-110-54-00-5460	1,500.00	
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:	1,500.00	



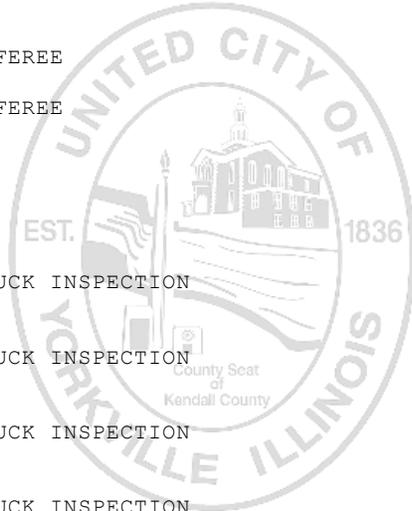
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520984	ILPD4811	ILLINOIS STATE POLICE					
	110915		11/09/15	01	BACKGROUND CHECKS	79-795-54-00-5462	59.50
				02	BACKGROUND CHECK	01-110-54-00-5462	29.75
					INVOICE TOTAL:		89.25 *
					CHECK TOTAL:		89.25
520985	ITHALJ	JOHN ITHAL					
	102915		10/29/15	01	REFEREE	** COMMENT **	
	102915		10/29/15	02	REFEREE	79-795-54-00-5462	76.00
					INVOICE TOTAL:		76.00 *
					CHECK TOTAL:		76.00
520986	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	158753		10/28/15	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
					INVOICE TOTAL:		26.00 *
	158762		10/29/15	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
					INVOICE TOTAL:		26.00 *
	158763		10/29/15	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
					INVOICE TOTAL:		26.00 *
	158796		10/30/15	01	TRUCK INSPECTION	52-520-54-00-5490	39.00
					INVOICE TOTAL:		39.00 *
					CHECK TOTAL:		117.00
520987	JOHNSOIL	JOHNSON OIL COMPANY IL					
	871271		11/01/15	01	OCTOBER GASOLINE	01-210-56-00-5695	63.24
					INVOICE TOTAL:		63.24 *
					CHECK TOTAL:		63.24



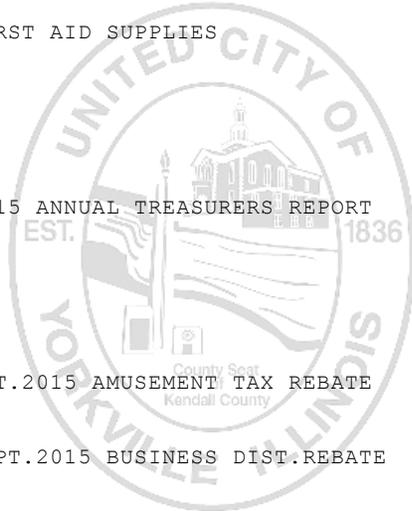
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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520988	JSHOES	JEFFREY L. JERABEK					
	6324-5		11/03/15	01	BAUER WORK BOOTS	51-510-56-00-5600	143.00
						INVOICE TOTAL:	143.00 *
						CHECK TOTAL:	143.00
520989	JUSTSAFE	JUST SAFETY, LTD					
	25153		11/03/15	01	FIRST AID SUPPLIES	52-520-56-00-5620	45.50
						INVOICE TOTAL:	45.50 *
						CHECK TOTAL:	45.50
520990	KCRECORD	SHAW MEDIA					
	1015100985010		10/29/15	01	2015 ANNUAL TREASURERS REPORT	01-110-54-00-5426	288.00
						INVOICE TOTAL:	288.00 *
						CHECK TOTAL:	288.00
520991	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-10/15		11/16/15	01	OCT.2015 AMUSEMENT TAX REBATE	01-640-54-00-5439	3,675.87
						INVOICE TOTAL:	3,675.87 *
	BD REBATE-09/15		11/10/15	01	SEPT.2015 BUSINESS DIST.REBATE	01-000-24-00-2487	731.56
						INVOICE TOTAL:	731.56 *
						CHECK TOTAL:	4,407.43
520992	KENPRINT	ANNETTE M. POWELL					
	1873		09/23/15	01	500 BUSINESS CARDS	01-110-56-00-5610	121.00
						INVOICE TOTAL:	121.00 *
						CHECK TOTAL:	121.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520993	KONICAMI	KONICA MINOLTA BUSINESS						
	236418088		10/31/15	01	10/01-10/096 COPIER CHARGES	01-210-54-00-5430	11.45	
						INVOICE TOTAL:	11.45 *	
	236418148		10/31/15	01	10/01-10/096 COPIER CHARGES	01-410-54-00-5462	0.30	
				02	10/01-10/096 COPIER CHARGES	51-510-54-00-5430	0.30	
				03	10/01-10/096 COPIER CHARGES	52-520-54-00-5430	0.31	
						INVOICE TOTAL:	0.91 *	
	236418231		10/31/15	01	10/01-10/096 COPIER CHARGE	01-210-54-00-5430	-1.20	
						INVOICE TOTAL:	-1.20 *	
	236418427		10/31/15	01	10/01-10/096 COPIER CHARGES	01-220-54-00-5430	7.83	
						INVOICE TOTAL:	7.83 *	
	236418428		10/31/15	01	10/01-10/096 COPIER CHARGES	79-795-54-00-5485	4.00	
				02	10/01-10/096 COPIER CHARGES	79-790-54-00-5485	3.99	
						INVOICE TOTAL:	7.99 *	
	236418520		10/31/15	01	10/01-10/096 COPIER CHARGES	01-110-54-00-5430	26.01	
				02	10/01-10/096 COPIER CHARGES	01-120-54-00-5430	8.68	
						INVOICE TOTAL:	34.69 *	
						CHECK TOTAL:	61.67	
520994	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	473990		10/01/15	01	PERSONNEL LEGAL MATTERS	01-640-54-00-5463	2,955.33	
						INVOICE TOTAL:	2,955.33 *	
						CHECK TOTAL:	2,955.33	
520995	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.						
	13569		10/09/15	01	MCGRATH COPIER PICKUP FEE	01-110-54-00-5462	83.33	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520995	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.						
	13569		10/09/15	02	MCGRATH COPIER PICKUP FEE	01-120-54-00-5462	66.67	
				03	MCGRATH COPIER PICKUP FEE	01-220-54-00-5462	150.00	
				04	MCGRATH COPIER PICKUP FEE	01-210-54-00-5462	300.00	
				05	MCGRATH COPIER PICKUP FEE	01-410-54-00-5462	37.50	
				06	MCGRATH COPIER PICKUP FEE	51-510-54-00-5462	37.50	
				07	MCGRATH COPIER PICKUP FEE	52-520-54-00-5462	37.50	
				08	MCGRATH COPIER PICKUP FEE	79-790-54-00-5462	37.50	
				09	MCGRATH COPIER PICKUP FEE	79-795-54-00-5462	150.00	
					INVOICE TOTAL:		900.00 *	
	13629		11/09/15	01	FINAL MCGRATH LEASE PYMT	01-110-54-00-5485	195.56	
				02	FINAL MCGRATH LEASE PYMT	01-120-54-00-5485	156.44	
				03	FINAL MCGRATH LEASE PYMT	01-220-54-00-5485	289.00	
				04	FINAL MCGRATH LEASE PYMT	01-210-54-00-5485	457.00	
				05	FINAL MCGRATH LEASE PYMT	01-410-54-00-5485	42.00	
				06	FINAL MCGRATH LEASE PYMT	51-510-54-00-5485	42.00	
				07	FINAL MCGRATH LEASE PYMT	52-520-54-00-5485	42.00	
				08	FINAL MCGRATH LEASE PYMT	79-795-54-00-5485	274.00	
				09	FINAL MCGRATH LEASE PYMT	79-790-54-00-5485	42.00	
					INVOICE TOTAL:		1,540.00 *	
	13630		11/01/15	01	09/29-10/09 COPIER CHARGES	01-110-54-00-5430	6.85	
				02	09/29-10/09 COPIER CHARGES	01-120-54-00-5430	2.28	
				03	09/29-10/09 COPIER CHARGES	01-220-54-00-5430	4.19	
				04	09/29-10/09 COPIER CHARGES	01-210-54-00-5430	7.92	
				05	09/29-10/09 COPIER CHARGES	51-510-54-00-5430	0.41	
				06	09/29-10/09 COPIER CHARGES	52-520-54-00-5430	0.40	
				07	09/29-10/09 COPIER CHARGES	79-790-54-00-5462	0.27	
				08	09/29-10/09 COPIER CHARGES	79-795-54-00-5462	25.70	
					INVOICE TOTAL:		48.02 *	
CHECK TOTAL:							2,488.02	
520996	MENLAND	MENARDS - YORKVILLE						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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520996	MENLAND	MENARDS - YORKVILLE					
	25238		10/15/15	01	BLANK COVERS, GANG BOX	79-790-56-00-5640	9.68
						INVOICE TOTAL:	9.68 *
	25241		10/15/15	01	DRILL BITS	79-790-56-00-5620	10.96
						INVOICE TOTAL:	10.96 *
						CHECK TOTAL:	20.64
520997	MENLAND	MENARDS - YORKVILLE					
	25971		10/22/15	01	DOLLYS, GARBAGE CAN, CABLE,	79-790-56-00-5620	143.68
				02	DISH SOAP, TRIM SPOOL	** COMMENT **	
						INVOICE TOTAL:	143.68 *
						CHECK TOTAL:	143.68
520998	MENLAND	MENARDS - YORKVILLE					
	26060		10/23/15	01	SKILSAW, COIL, PLUGS, POLE	79-790-56-00-5620	304.67
				02	BREAKERS, GRAB HOOK, LIGHTS	** COMMENT **	
						INVOICE TOTAL:	304.67 *
						CHECK TOTAL:	304.67
520999	MENLAND	MENARDS - YORKVILLE					
	26522		10/28/15	01	STRETCH WRAP, PLEDGE	79-790-56-00-5620	41.43
						INVOICE TOTAL:	41.43 *
						CHECK TOTAL:	41.43
521000	MENLAND	MENARDS - YORKVILLE					
	26538		10/28/15	01	SILICON, SCREWDRIVERS,	01-410-56-00-5628	71.80



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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521000	MENLAND	MENARDS - YORKVILLE						
	26538		10/28/15	02	SKELETON GUN, SPRAY PAINT	** COMMENT ** INVOICE TOTAL:	71.80 *	
	26541		10/28/15	01	CUTTING WHEEL, BRAKELEEN	01-410-56-00-5628 INVOICE TOTAL:	47.76 47.76 *	
	26611		10/29/15	01 02	ANCHORS, SCREWS, NIPPLES, LOCKNUTS	51-510-56-00-5638 ** COMMENT ** INVOICE TOTAL:	13.41 13.41 *	
	26614		10/29/15	01	BATTERIES, FLASHLIGHT	52-520-56-00-5620 INVOICE TOTAL:	81.95 81.95 *	
	26714		10/30/15	01 02 03	PUSH BROOMS, FAUCET SPRAY PAINT, BED LINER, NOZZLE CONNECTOR, TAPE MEASURE	52-520-56-00-5620 01-410-56-00-5620 ** COMMENT ** INVOICE TOTAL:	75.97 67.07 143.04 *	
					CHECK TOTAL:		357.96	
521001	MENLAND	MENARDS - YORKVILLE						
	26729		10/30/15	01 02 03	TOOL CHEST, SPEAKER WIRE, SMART STRAW, HANGERS, LINED GLOVES, TOOL CABINET	79-790-56-00-5630 ** COMMENT ** ** COMMENT ** INVOICE TOTAL:	1,044.42 1,044.42 *	
					CHECK TOTAL:		1,044.42	
521002	MENLAND	MENARDS - YORKVILLE						
	26746		10/30/15	01 02	DOOR BOTTOM, CUT-OFF WHEELS SCREWDRIVER	23-216-56-00-5656 51-510-56-00-5630 INVOICE TOTAL:	15.19 2.97 18.16 *	
					CHECK TOTAL:		18.16	

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521003	MENLAND	MENARDS - YORKVILLE					
	26760		10/30/15	01	HOLIDAY LIGHTS	79-790-56-00-5620	229.21
						INVOICE TOTAL:	229.21 *
						CHECK TOTAL:	229.21
521004	METROWES	METRO WEST COG					
	2368		10/29/15	01	10/22/15 BP DINNER FOR 4	01-110-54-00-5415	200.00
				02	PEOPLE	** COMMENT **	
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
521005	NARVICK	NARVICK BROS. LUMBER CO, INC					
	50101		10/16/15	01	3000 AE, FIBER MESH	25-225-60-00-6065	654.00
						INVOICE TOTAL:	654.00 *
						CHECK TOTAL:	654.00
521006	NEENAH	NEENAH FOUNDRY CO.					
	147127		11/04/15	01	CURB PLATE	01-410-56-00-5640	231.00
						INVOICE TOTAL:	231.00 *
						CHECK TOTAL:	231.00
521007	NICOR	NICOR GAS					
	00-41-22-8748 4-1015		11/05/15	01	10/07-11/05 1107 PRAIRIE LN	01-110-54-00-5480	34.90
						INVOICE TOTAL:	34.90 *
	15-41-50-1000 6-1015		11/06/15	01	10/07-11/05 804 GAME FARM RD	01-110-54-00-5480	179.51
						INVOICE TOTAL:	179.51 *



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521007	NICOR	NICOR GAS					
	15-63-74-5733	2-1015	11/03/15	01	09/30-11/02 1955 S BRIDGE	01-110-54-00-5480 INVOICE TOTAL:	30.85 30.85 *
	15-64-61-3532	5-1015	11/05/15	01	10/07-11/05 1991 CANNONBALL TR	01-110-54-00-5480 INVOICE TOTAL:	26.49 26.49 *
	20-52-56-2042	1-1015	11/06/15	01	10/08-11/06 420 FAIRHAVEN	01-110-54-00-5480 INVOICE TOTAL:	78.98 78.98 *
	23-45-91-4862	5-1015	11/03/15	01	10/01-11/03 101 BRUELL ST	01-110-54-00-5480 INVOICE TOTAL:	83.03 83.03 *
	31-61-67 2493	1-1015	11/05/15	01	10/06-11/05 276 WINDHAM CRL	01-110-54-00-5480 INVOICE TOTAL:	26.83 26.83 *
	45-12-25-4081	3-1015	11/03/15	01	10/01-11/02 201 W HYDRAULIC	01-110-54-00-5480 INVOICE TOTAL:	78.66 78.66 *
	46-69-47-6727	1-1015	11/05/15	01	10/06-11/05 1975 BRIDGE ST	01-110-54-00-5480 INVOICE TOTAL:	80.20 80.20 *
	49-25-61-1000	5-1015	11/03/15	01	10/01-11/02 1 VAN EMMON RD	01-110-54-00-5480 INVOICE TOTAL:	62.10 62.10 *
	62-37-86-4779	6-1015	11/06/15	01	10/07-11/06 185 WOLF STREET	01-110-54-00-5480 INVOICE TOTAL:	57.62 57.62 *
	66-70-44-6942	9-1015	11/06/15	01	10/01-11/06 1908 RAINTREE RD	01-110-54-00-5480 INVOICE TOTAL:	94.76 94.76 *
	80-56-05-1157	0-1015	11/02/15	01	10/01-11/02 2512 ROSEMONT DR	01-110-54-00-5480 INVOICE TOTAL:	33.84 33.84 *
						CHECK TOTAL:	867.77

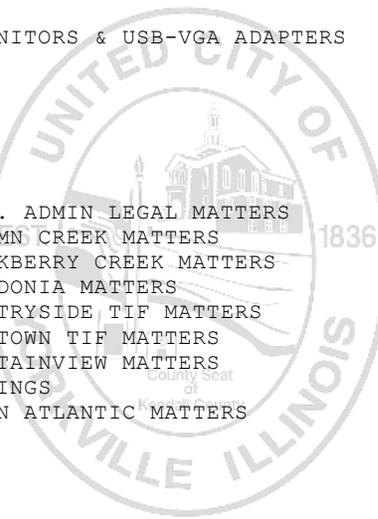
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN 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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521008	OHERRONO	RAY O'HERRON COMPANY					
	1561784-IN		11/06/15	01	VEST	01-210-56-00-5690	641.29
						INVOICE TOTAL:	641.29 *
						CHECK TOTAL:	641.29
521009	OLIVEJAR	OLIVEJAR GROUP, LLC					
	421		10/15/15	01	6 MONITORS & USB-VGA ADAPTERS	01-640-54-00-5450	1,530.00
						INVOICE TOTAL:	1,530.00 *
						CHECK TOTAL:	1,530.00
521010	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14821		11/04/15	01	MISC. ADMIN LEGAL MATTERS	01-640-54-00-5456	3,627.00
				02	AUTUMN CREEK MATTERS	01-640-54-00-5456	117.00
				03	BALCKBERRY CREEK MATTERS	01-640-54-00-5456	243.75
				04	CALEDONIA MATTERS	01-640-54-00-5456	1,257.75
				05	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462	146.25
				06	DOWNTOWN TIF MATTERS	88-880-54-00-5462	97.50
				07	FOUNTAINVIEW MATTERS	90-083-83-00-0011	1,647.75
				08	MEETINGS	01-640-54-00-5456	1,000.00
				09	OCEAN ATLANTIC MATTERS	01-640-54-00-5456	29.25
						INVOICE TOTAL:	8,166.25 *
						CHECK TOTAL:	8,166.25
521011	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0141869		10/20/15	01	ELEMENTS, BOLTS, NUTS, WASHERS	01-410-56-00-5628	769.43
				02	PINS, FILTERS, TIPS	** COMMENT **	
						INVOICE TOTAL:	769.43 *
	P53C0141870		10/20/15	01	FILTER, ELEMENT	01-410-56-00-5628	93.69
						INVOICE TOTAL:	93.69 *
						CHECK TOTAL:	863.12



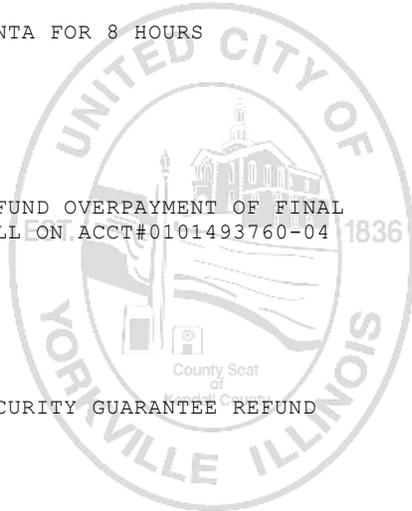
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521012	PENAR	RUBEN PENA					
	102515		11/02/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
521013	POTTERM	MATTHEW D POTTER					
	00001775		11/20/15	01	SANTA FOR 8 HOURS	79-795-54-00-5462	280.00
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	280.00
521014	R0001556	WALTER SIGWALT					
	110415		11/04/15	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	85.05
				02	BILL ON ACCT#0101493760-04	** COMMENT **	
						INVOICE TOTAL:	85.05 *
						CHECK TOTAL:	85.05
521015	R0001557	CAL ATLANTIC HOMES					
	2455 WYTHE PLACE		11/03/15	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	1,875.00
						INVOICE TOTAL:	1,875.00 *
						CHECK TOTAL:	1,875.00
521016	R0001558	CYNTHIA STUART					
	103115		11/02/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
521017	R0001559	JUNXIONG LIU					



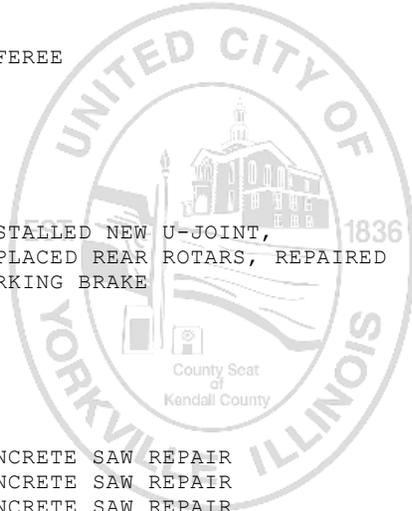
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521017	R0001559	JUNXIONG LIU					
	20150563-METER		10/30/15	01	ASIAN KITCHEN REFUND FOR	51-000-44-00-4430	435.00
				02	WATER METER OVERPAYMENT	** COMMENT **	
					INVOICE TOTAL:		435.00 *
					CHECK TOTAL:		435.00
521018	RIETZR	ROBERT L. RIETZ JR.					
	102915		10/29/15	01	REFEREE	79-795-54-00-5462	76.00
					INVOICE TOTAL:		76.00 *
					CHECK TOTAL:		76.00
521019	RIVRVIEW	RIVERVIEW FORD					
	FOCS362953		11/04/15	01	INSTALLED NEW U-JOINT,	01-410-54-00-5490	1,166.00
				02	REPLACED REAR ROTARS, REPAIRED	** COMMENT **	
				03	PARKING BRAKE	** COMMENT **	
					INVOICE TOTAL:		1,166.00 *
					CHECK TOTAL:		1,166.00
521020	RUSSPOWE	RUSSO HARDWARE INC.					
	2528757		06/30/15	01	CONCRETE SAW REPAIR	01-410-56-00-5630	240.77
				02	CONCRETE SAW REPAIR	51-510-56-00-5630	240.77
				03	CONCRETE SAW REPAIR	52-520-56-00-5630	240.76
					INVOICE TOTAL:		722.30 *
					CHECK TOTAL:		722.30
521021	SEBIS	SEBIS DIRECT					
	19999		11/05/15	01	OCTOBER UTILITY BILLING	01-120-54-00-5430	369.71



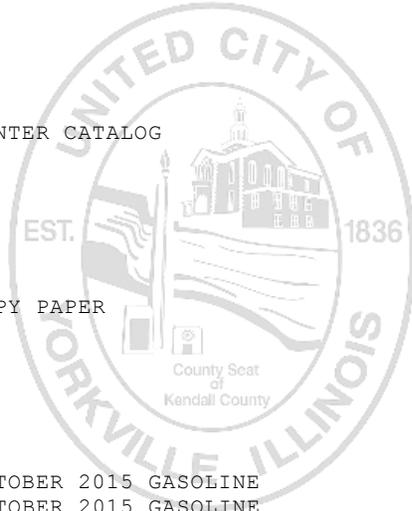
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521021	SEBIS	SEBIS DIRECT					
	19999		11/05/15	02	OCTOBER UTILITY BILLING	01-120-54-00-5462	274.06
				03	OCTOBER UTILITY BILLING	51-510-54-00-5430	495.32
				04	OCTOBER UTILITY BILLING	51-510-54-00-5462	367.17
				05	OCTOBER UTILITY BILLING	52-520-54-00-5430	231.06
				06	OCTOBER UTILITY BILLING	52-520-54-00-5462	171.28
					INVOICE TOTAL:		1,908.60 *
					CHECK TOTAL:		1,908.60
521022	SERVICE	SERVICE PRINTING CORPORATION					
	110915-WINTER		11/09/15	01	WINTER CATALOG	79-795-54-00-5426	3,118.24
					INVOICE TOTAL:		3,118.24 *
					CHECK TOTAL:		3,118.24
521023	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	399864		11/05/15	01	COPY PAPER	79-795-56-00-5610	509.85
					INVOICE TOTAL:		509.85 *
					CHECK TOTAL:		509.85
521024	SPEEDWAY	SPEEDWAY					
	1001542438-1115		11/10/15	01	OCTOBER 2015 GASOLINE	79-790-56-00-5695	663.75
				02	OCTOBER 2015 GASOLINE	79-795-56-00-5695	44.45
				03	OCTOBER 2015 GASOLINE	01-210-56-00-5695	4,404.94
				04	OCTOBER 2015 GASOLINE	51-510-56-00-5695	458.38
				05	OCTOBER 2015 GASOLINE	52-520-56-00-5695	458.37
				06	OCTOBER 2015 GASOLINE	01-410-56-00-5695	458.38
				07	OCTOBER 2015 GASOLINE	01-220-56-00-5695	63.08
					INVOICE TOTAL:		6,551.35 *
					CHECK TOTAL:		6,551.35



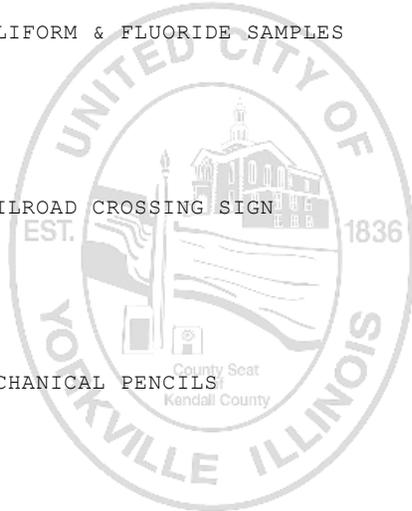
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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521025	STEVENS	STEVEN'S SILKSCREENING					
	8857		06/15/15	01	STAFF SHIRTS	79-790-56-00-5600	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
521026	SUBURLAB	SUBURBAN LABORATORIES INC.					
	128668		10/31/15	01	COLIFORM & FLUORIDE SAMPLES	51-510-54-00-5429	348.50
						INVOICE TOTAL:	348.50 *
						CHECK TOTAL:	348.50
521027	TAPCO	TAPCO					
	I507420		10/28/15	01	RAILROAD CROSSING SIGN	15-155-56-00-5619	54.61
						INVOICE TOTAL:	54.61 *
						CHECK TOTAL:	54.61
521028	WAREHOUS	WAREHOUSE DIRECT					
	2863729-0		10/26/15	01	MECHANICAL PENCILS	01-220-56-00-5610	18.40
						INVOICE TOTAL:	18.40 *
						CHECK TOTAL:	18.40
521029	WATERSER	WATER SERVICES CO.					
	23838		10/09/15	01	TEST & CERTIFY RPZ	51-510-54-00-5445	525.00
						INVOICE TOTAL:	525.00 *
						CHECK TOTAL:	525.00
521030	WELDSTAR	WELDSTAR					



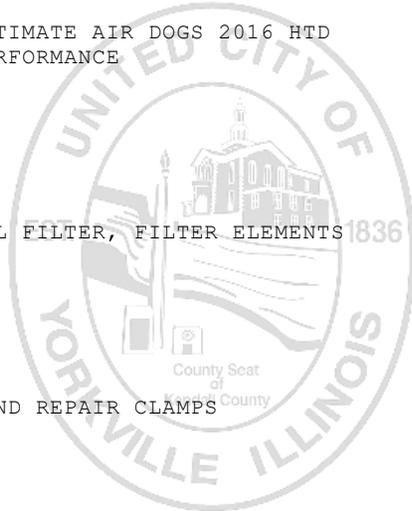
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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521030	WELDSTAR	WELDSTAR					
	01496938		10/24/15	01	GAS STEEL CYLINDER	01-410-54-00-5462	7.50
						INVOICE TOTAL:	7.50 *
						CHECK TOTAL:	7.50
521031	WILCOXM	MILTON EDWARD WILCOX					
	2016 HTD		11/02/15	01	ULTIMATE AIR DOGS 2016 HTD	79-000-14-00-1400	2,750.00
				02	PERFORMANCE	** COMMENT **	
						INVOICE TOTAL:	2,750.00 *
						CHECK TOTAL:	2,750.00
521032	WSTRACTO	WEST SIDE TRACTOR SALES CO.					
	N27751		10/29/15	01	OIL FILTER, FILTER ELEMENTS	52-520-56-00-5628	86.06
						INVOICE TOTAL:	86.06 *
						CHECK TOTAL:	86.06
521033	WTRPRD	WATER PRODUCTS, INC.					
	0262204		10/29/15	01	BAND REPAIR CLAMPS	51-510-56-00-5640	518.22
						INVOICE TOTAL:	518.22 *
						CHECK TOTAL:	518.22
521034	YBSD	YORKVILLE BRISTOL					
	0551-012054082		11/04/15	01	OCT.2015 TRANSPORT & TIPPING	51-510-54-00-5445	7,339.94
				02	FEES	** COMMENT **	
						INVOICE TOTAL:	7,339.94 *
						CHECK TOTAL:	7,339.94



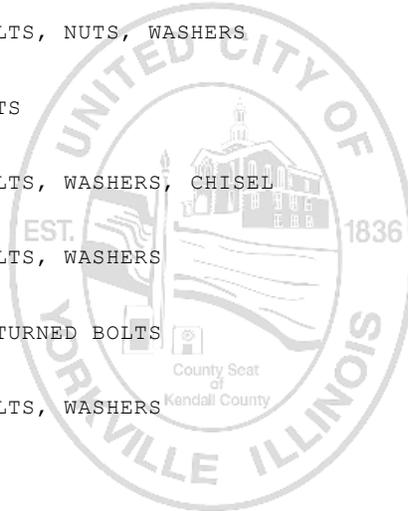
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY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

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521035	YBSD	YORKVILLE BRISTOL					
	103115SF		11/10/15	01	OCT.2015 SANITARY FEES	95-000-24-00-2450	310,465.12
						INVOICE TOTAL:	310,465.12 *
						CHECK TOTAL:	310,465.12
521036	YORKACE	YORKVILLE ACE & RADIO SHACK					
	158116		11/02/15	01	BOLTS, NUTS, WASHERS	79-790-56-00-5640	13.74
						INVOICE TOTAL:	13.74 *
	158124		11/03/15	01	NUTS	01-410-56-00-5628	0.80
						INVOICE TOTAL:	0.80 *
	158131		11/04/15	01	BOLTS, WASHERS, CHISEL	01-410-56-00-5628	36.83
						INVOICE TOTAL:	36.83 *
	158136		11/04/15	01	BOLTS, WASHERS	01-410-56-00-5628	2.66
						INVOICE TOTAL:	2.66 *
	158137		11/04/15	01	RETURNED BOLTS	01-410-56-00-5628	-2.66
						INVOICE TOTAL:	-2.66 *
	158138		11/04/15	01	BOLTS, WASHERS	01-410-56-00-5628	3.84
						INVOICE TOTAL:	3.84 *
						CHECK TOTAL:	55.21
521037	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	356		10/20/15	01	SAW, CUT & REMOVE EXISTING	11-111-54-00-5417	19,841.01
				02	ASPHALT AND REPLACE	** COMMENT **	
						INVOICE TOTAL:	19,841.01 *
						CHECK TOTAL:	19,841.01



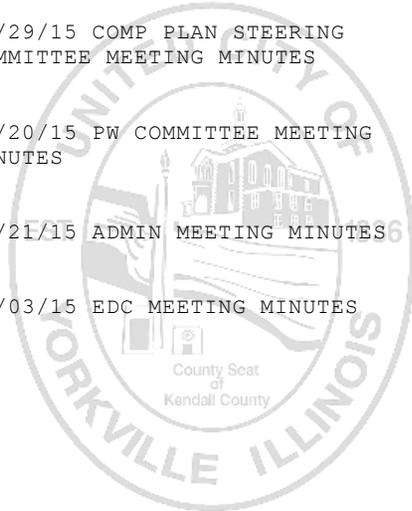
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION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

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521038	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	103115-LC		11/09/15	01	AUG-OCT.2015 LAND CASH	95-000-24-00-2453	58,419.68
						INVOICE TOTAL:	58,419.68 *
						CHECK TOTAL:	58,419.68
521039	YOUNGM	MARLYS J. YOUNG					
	092915		11/06/15	01	09/29/15 COMP PLAN STEERING	01-110-54-00-5462	75.75
				02	COMMITTEE MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	75.75 *
	102015		10/25/15	01	10/20/15 PW COMMITTEE MEETING	01-110-54-00-5462	21.25
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	21.25 *
	102115		11/01/15	01	10/21/15 ADMIN MEETING MINUTES	01-110-54-00-5462	33.25
						INVOICE TOTAL:	33.25 *
	110315		11/11/15	01	11/03/15 EDC MEETING MINUTES	01-110-54-00-5462	56.75
						INVOICE TOTAL:	56.75 *
						CHECK TOTAL:	187.00
						TOTAL AMOUNT PAID:	680,573.75



- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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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900021	FNBO	FIRST NATIONAL BANK OMAHA			11/25/15		
	112515-A.SIMMONS	10/31/15	01	AMAZON-TABLET CASES		51-510-54-00-5440	91.70
			02	FACEBOOK POSTING		79-795-56-00-5602	25.25
			03	POSTAGE INK CARTRIDGE		01-120-56-00-5610	151.99
			04	NEOPOST POSTAGE MACHINE RENTAL		01-120-54-00-5485	74.85
			05	COMCAST-09/30-10/29 INTERNET		01-110-54-00-5440	15.52
			06	COMCAST-09/30-10/29 INTERNET		01-220-54-00-5440	11.64
			07	COMCAST-09/30-10/29 INTERNET		01-120-54-00-5440	15.52
			08	COMCAST-09/30-10/29 INTERNET		79-790-54-00-5440	21.34
			09	COMCAST-09/30-10/29 INTERNET		01-210-54-00-5440	100.90
			10	COMCAST-09/30-10/29 INTERNET		79-795-54-00-5440	21.34
			11	COMCAST-09/30-10/29 INTERNET		52-520-54-00-5440	11.64
			12	COMCAST-09/30-10/29 INTERNET		01-410-54-00-5440	15.52
			13	COMCAST-09/30-10/29 INTERNET		51-510-54-00-5440	19.43
				INVOICE TOTAL:			576.64 *
	112515-B.OLSEM	10/31/15	01	WAREHOUSE DIRECT#2851135-0		01-110-56-00-5610	184.19
			02	FILES, PAPER		** COMMENT **	
			03	AMAZON-COFFEE MAKER		01-110-56-00-5610	233.82
				INVOICE TOTAL:			418.01 *
	112515-B.OLSON	10/31/15	01	IML PARKING CHARGES		01-110-54-00-5426	336.00
			02	ICMA CONFERENCE LODGING		01-110-54-00-5426	782.82
			03	ICMA CONFERENCE LODGING		01-110-54-00-5426	782.82
			04	BARRACUDA MESSAGE ARCHIVER		01-640-54-00-5450	3,449.11
				INVOICE TOTAL:			5,350.75 *
	112515-B.REISINGER	10/31/15	01	ARAMARK#1590135441-UNIFORMS		79-790-56-00-5600	34.32
			02	ARAMARK#1590144692-UNIFORMS		79-790-56-00-5600	34.32
			03	ARAMARK#1590153899-UNIFORMS		79-790-56-00-5600	34.32
			04	ARAMARK#1590163036-UNIFORMS		79-790-56-00-5600	34.32
			05	ARAMARK#1590172246-UNIFORMS		79-790-56-00-5600	34.32
			06	PHONE MEETING PARKING FEE		79-795-54-00-5415	14.00
			07	PHONE MEETING MEAL		79-795-54-00-5415	10.48
			08	COMCAST-09/29-10/28 CABLE AND		79-795-54-00-5440	124.78
			09	PHONE		** COMMENT **	
			10	COMCAST-09/29-10/28 INTERNET		01-110-54-00-5440	6.86
			11	COMCAST-09/29-10/28 INTERNET		01-220-54-00-5440	5.14
			12	COMCAST-09/29-10/28 INTERNET		01-120-54-00-5440	6.86
			13	COMCAST-09/29-10/28 INTERNET		79-790-54-00-5440	9.40
			14	COMCAST-09/29-10/28 INTERNET		01-210-54-00-5440	44.57
			15	COMCAST-09/29-10/28 INTERNET		79-795-54-00-5440	9.45
			16	COMCAST-09/29-10/28 INTERNET		52-520-54-00-5440	5.14
			17	COMCAST-09/29-10/28 INTERNET		01-410-54-00-5440	6.86
			18	COMCAST-09/29-10/28 INTERNET		51-510-54-00-5440	8.57
			20	AT&T U-VERSE 10/24-11/23 TOWN		79-795-54-00-5440	52.00

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900021	FNBO	FIRST NATIONAL BANK OMAHA			11/25/15		
	112515-B.REISINGER	10/31/15	21	SQUARE PARK SIGN		** COMMENT **	
			22	FIRST PLACE - AUGER RENTAL		79-790-54-00-5485	151.20
			23	ARAMARK#1590181443-UNIFORMS		79-790-56-00-5600	47.55
			24	ARAMARK#1590209696-UNIFORMS		79-790-56-00-5600	47.55
			25	ARAMARK#1590200134-UNIFORMS		79-790-56-00-5600	47.55
			26	CONSERVE FS-MARKING CHALK		79-790-56-00-5620	276.00
			27	WAYFAIR-HEAVY DUTY VALET		79-790-56-00-5620	950.74
			28	2016 CANOECOPIA LOBBY TABLE		88-880-60-00-6000	250.00
				INVOICE TOTAL:			2,246.30 *
	112515-C.HEINEN	10/31/15	01	COMM/DEV CONFERENCE LODGING		01-220-54-00-5415	554.82
			02	AND MEALS		** COMMENT **	
				INVOICE TOTAL:			554.82 *
	112515-D.BEHRENS	10/31/15	01	DRILLERS#4161486-UNION SWING		23-216-56-00-5656	52.70
			02	CHECK VALVE		** COMMENT **	
			03	HOME DEPO-STRAP TIE DOWNS		52-520-56-00-5620	23.71
				INVOICE TOTAL:			76.41 *
	112515-D.HENNE	10/31/15	01	HOME DEPO - FILTERS		01-410-54-00-5435	239.04
			02	HOME DEPO -COUPLING		23-216-56-00-5656	2.38
			03	HOME DEPO -BLANK COVER		23-216-56-00-5656	4.56
				INVOICE TOTAL:			245.98 *
	112515-E.DHUSE	10/31/15	01	NAPA#119011-PLUG, SOCKET SET,		79-790-56-00-5640	63.07
			02	FUSE SET		** COMMENT **	
			03	NAPA#119205-WINTER BLADES		01-410-56-00-5628	17.88
			04	NAPA#119053-PLUG		01-410-56-00-5640	13.09
			05	NAPA#119090-WIRE BRUSH KIT,		01-410-56-00-5628	109.94
			06	FUEL FILTERS, OIL FILTERS		** COMMENT **	
			07	NAPA#119145-AIR TOOL LUBE		79-790-56-00-5640	6.99
			08	NAPA#119208-BLADES		51-510-56-00-5628	17.88
			09	NAPA#119141-JACK, IMPT WRENCH,		79-790-56-00-5630	607.00
			10	IFHF CREEPER		** COMMENT **	
			11	NAPA#119287-BULBS		01-410-56-00-5628	27.98
			12	TRUGREEN-AUTUMN CREEK PARK		79-790-56-00-5620	446.00
			13	GROUNDS TREATMENT		** COMMENT **	
			14	TRUGREEN-GRANDE RESERVE PLANT		51-510-54-00-5445	220.00
			15	GROUNDS TREATMENT		** COMMENT **	
			16	TRUGREEN-NORTH TOWER GROUNDS		51-510-54-00-5445	242.00
			17	TREATMENT		** COMMENT **	
			18	ARAMARK#1590163035-UNIFORMS		01-410-56-00-5600	44.99
			19	ARAMARK#1590163035-UNIFORMS		51-510-56-00-5600	44.99
			20	ARAMARK#1590163035-UNIFORMS		52-520-56-00-5600	44.98
			21	ARAMARK#1590181438-UNIFORMS		01-410-56-00-5600	79.20

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900021	FNBO	FIRST NATIONAL BANK OMAHA			11/25/15		
	112515-E.DHUSE	10/31/15	22	ARAMARK#1590181438-UNIFORMS		51-510-56-00-5600	50.00
			23	ARAMARK#1590181438-UNIFORMS		52-520-56-00-5600	25.00
			24	ARAMARK#1590172245-UNIFORMS		01-410-56-00-5600	51.77
			25	ARAMARK#1590172245-UNIFORMS		51-510-56-00-5600	51.77
			26	ARAMARK#1590172245-UNIFORMS		52-520-56-00-5600	51.77
			27	NAPA#119845-BATTERY CABLES		01-410-56-00-5628	8.69
			28	NAPA#120656-FT CHUCK, ADAPTER		01-410-56-00-5628	13.16
			29	NAPA#120745-U BOLTS		01-410-56-00-5628	2.99
			30	ARAMARK#1590190648-UNIFORMS		79-790-56-00-5600	47.55
			31	ARAMARK#1590190644-UNIFORMS		01-410-56-00-5600	45.36
			32	ARAMARK#1590190644-UNIFORMS		51-510-56-00-5600	45.36
			33	ARAMARK#1590190644-UNIFORMS		52-520-56-00-5600	45.35
			34	ARAMARK#1590200129-UNIFORMS		01-410-56-00-5600	45.36
			35	ARAMARK#1590200129-UNIFORMS		51-510-56-00-5600	45.36
			36	ARAMARK#1590200129-UNIFORMS		52-520-56-00-5600	45.35
			37	NAPA#120914-AIR FILTERS, OIL		01-410-56-00-5628	1,247.46
			38	FILTERS, FUEL FILTERS, BULBS		** COMMENT **	
			39	NAPA#120967-GRASSHOPPER		01-410-56-00-5628	83.86
			40	BATTERY		** COMMENT **	
			41	NAPA#121049-WIRE KIT		52-520-56-00-5628	21.49
			42	NAPA#121093-FILTERS, FUEL LINE		52-520-56-00-5628	51.72
			43	DISC SET, OIL		** COMMENT **	
			44	NAPA#121456-OIL FILTER		51-510-56-00-5628	5.11
			45	TRUGREEN-COUNTRYSIDE LIFT		51-510-54-00-5445	53.00
			46	STATION GROUNDS TREATMENT		** COMMENT **	
				INVOICE TOTAL:			4,023.47 *
	112515-G.GOLINSKI	10/31/15	01	MANUFACTURERS DINNER PARKING		01-110-54-00-5415	37.00
				INVOICE TOTAL:			37.00 *
	112515-J.DYON	10/31/15	01	SOAP, KLEENEX, LYSOL		01-110-56-00-5610	23.18
				INVOICE TOTAL:			23.18 *
	112515-J.SLEEZER	10/31/15	01	AUTO ZONE-EXHAUST PIPE		01-410-56-00-5640	7.99
				INVOICE TOTAL:			7.99 *
	112515-J.WEISS	10/31/15	01	HALLOWEEN PROGRAM SUPPLIES		82-820-56-00-5671	20.00
			02	STORYTIME SUPPLIES		82-820-56-00-5671	60.79
				INVOICE TOTAL:			80.79 *
	112515-K.BARKSDALE	10/31/15	01	COMM/DEV CONFERENCE FOOD AND		01-220-54-00-5415	381.85
			02	LODGING		** COMMENT **	
			03	ENTERPRISE RENTAL CAR		01-220-54-00-5415	171.16
			04	GASOLINE		01-220-54-00-5415	34.42
				INVOICE TOTAL:			587.43 *

DATE: 11/17/15
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900021	FNBO	FIRST NATIONAL BANK OMAHA			11/25/15		
	112515-L.HILT	10/31/15	01	DAVE AUTO#23558-SQUAD REPAIR		01-210-54-00-5495	113.00
			02	DAVE AUTO#23565-REPLACE OXYGEN		01-210-54-00-5495	775.00
			03	SENSOR, REPLACE WHEEL BEARING,		** COMMENT **	
			04	REPLACE REAR VIEW MIRROR, OIL		** COMMENT **	
			05	CHANGE		** COMMENT **	
			06	STARVED ROCK HARLEY-REMOVED		01-210-54-00-5495	1,296.10
			07	PD EQUIPMENT & REPLACED		** COMMENT **	
			08	DAMAGED PARTS		** COMMENT **	
			09	LOW PROFILE HELICAL ANTENNA		01-210-56-00-5620	80.94
			10	VERIZON-10/02-11/01 IN CAR		01-210-54-00-5440	418.13
			11	UNITS SERVICE		** COMMENT **	
			12	MERLIN#37382-TIRE PLUG		01-210-54-00-5495	22.95
			13	STREICHERS-PANTS, GLOVES		01-210-56-00-5600	179.99
			14	STREICHERS-BADGES, CASES		01-210-56-00-5600	446.96
			15	STREICHERS-RETURNED		01-210-56-00-5600	-137.00
			16	MERCHANDISE CREDIT		** COMMENT **	
			17	DAVE AUTO#23637-OIL CHANGE,		01-210-54-00-5495	174.00
			18	ROTATE TIRES		** COMMENT **	
				INVOICE TOTAL:			3,370.07 *
	112515-L.PICKERING	10/31/15	01	MUNICIPAL CLERKS INSTITUTE		01-110-54-00-5415	560.00
			02	TRAINING LODGING		** COMMENT **	
				INVOICE TOTAL:			560.00 *
	112515-M.PFISTER	10/31/15	01	ILA BOOKS		84-840-56-00-5686	50.00
				INVOICE TOTAL:			50.00 *
	112515-N.DECKER	10/31/15	01	AMAZON-MICRO SD CARD		01-210-56-00-5610	12.18
			02	TRAIN FAIR FOR CALL ONE DEMO		01-210-54-00-5415	14.00
			03	ACCURINT-SEPT.2015 SEARCHES		01-210-54-00-5462	59.50
			04	SHRED IT-JULY 9 ON SITE		01-210-54-00-5462	118.66
			05	SHREDDING		** COMMENT **	
			06	IN MOTION-POWER PLAN 1 YEAR		01-640-54-00-5450	131.88
			07	SUBSCRIPTION		** COMMENT **	
			08	STEVENS#9424-FLEECE JACKETS		01-210-56-00-5600	107.94
			09	SHRED IT-MAY 13 ON SITE		01-210-54-00-5462	117.55
			10	SHREDDING		** COMMENT **	
			11	SHRED IT-JUNE 11 ON SITE		01-210-54-00-5462	118.66
			12	SHREDDING		** COMMENT **	
			13	MINER ELECT-REMOVE CAMERA		01-210-54-00-5495	380.00
			14	CONSOLE, INSTALL LIGHT BAR		** COMMENT **	
			15	& CONSOLE, INSTALL LIGHT BAR		** COMMENT **	
			16	STEVENS-EMBROIDERY		01-210-56-00-5600	37.81
			17	AT&T-09/25-10/24 SERVICE		01-210-54-00-5440	99.44
			18	MINER ELECT-CAMERA DIAGNOSTIC		01-210-54-00-5495	95.00

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900021	FNBO	FIRST NATIONAL BANK OMAHA			11/25/15		
	112515-N.DECKER	10/31/15	19	SHRED IT-10/12 ON SITE		01-210-54-00-5462	116.43
			20	SHREDDING		** COMMENT **	
			21	MINER ELECT-REPLACED DOME		01-210-54-00-5495	227.57
			22	LIGHT		** COMMENT **	
			23	COMCAST-10/08-11/07 CABLE		01-210-54-00-5440	4.27
			24	QUILL#8926074-PAPER		01-210-56-00-5610	139.95
				INVOICE TOTAL:			1,780.84 *
	112515-R.FREDRICKSON	10/31/15	01	COMCAST-09/20-10/19 INTERNET		01-110-54-00-5440	29.24
			02	COMCAST-09/20-10/19 INTERNET		01-220-54-00-5440	21.93
			03	COMCAST-09/20-10/19 INTERNET		01-120-54-00-5440	29.24
			05	COMCAST-09/20-10/19 INTERNET		79-790-54-00-5440	40.20
			06	COMCAST-09/20-10/19 INTERNET		01-210-54-00-5440	190.02
			07	COMCAST-09/20-10/19 INTERNET		79-795-54-00-5440	40.20
			08	COMCAST-09/20-10/19 INTERNET		52-520-54-00-5440	21.93
			09	COMCAST-09/20-10/19 INTERNET		01-410-54-00-5440	29.24
			10	COMCAST-09/20-10/19 INTERNET		51-510-54-00-5440	129.40
			11	NEWTEK-MONTHLY WEB UPKEEP		01-640-54-00-5450	15.95
			12	VERIZON-OCTOBER CELL CHARGES		01-220-54-00-5440	217.41
			13	VERIZON-OCTOBER CELL CHARGES		01-210-54-00-5440	584.21
			14	VERIZON-OCTOBER CELL CHARGES		79-790-54-00-5440	80.92
			15	VERIZON-OCTOBER CELL CHARGES		79-795-54-00-5440	146.75
			16	VERIZON-OCTOBER CELL CHARGES		51-510-54-00-5440	425.74
			17	VERIZON-OCTOBER CELL CHARGES		01-410-54-00-5440	92.72
			18	VERIZON-OCTOBER CELL CHARGES		52-520-54-00-5440	125.39
			19	VERIZON-NEW TABLETS		51-510-56-00-5620	459.92
			20	COMCAST-10/01-11/09 INTERNET		82-820-54-00-5440	386.96
				INVOICE TOTAL:			3,067.37 *
	112515-R.HARMON	10/31/15	01	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	18.93
			02	SUPPLIES		** COMMENT **	
			03	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	49.41
			04	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	22.60
			05	SUPPLIES		** COMMENT **	
			06	AMAZON-HANDWASH		79-795-56-00-5606	43.50
			07	DOLLAR TREE-BASKETS, TOTES		79-795-56-00-5606	9.00
			08	JEWEL-PUMPKINS		79-795-56-00-5606	7.98
			09	KUIPERS FARM-FIELD TRIP		79-795-56-00-5606	304.00
			10	KUIPERS FARM-FIELD TRIP		79-795-56-00-5606	280.00
			11	KUIPERS FARM-FIELD TRIP CREDIT		79-795-56-00-5606	-48.00
			12	TARGET-PRESCHOOL SUPPLIES		79-795-56-00-5606	40.54
			13	HOBBY LOBBY-CRAFT SUPPLIES		79-795-56-00-5606	54.76
			14	AMAZON-BOOKS		79-795-56-00-5606	54.40
				INVOICE TOTAL:			837.12 *
	112515-R.MIKOLASEK	10/31/15	01	O'HERRON-OUTER VEST CARRIER		01-210-56-00-5600	144.99
				INVOICE TOTAL:			144.99 *

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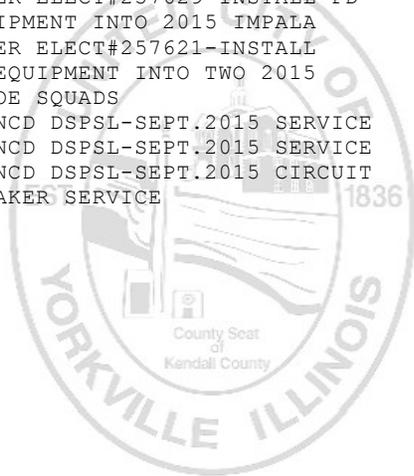
UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900021	FNBO	FIRST NATIONAL BANK OMAHA			11/25/15		
	112515-R.WRIGHT	10/31/15	01	IAMMA PROFESSIONAL DEVELOPMENT		01-110-54-00-5412	22.75
			02	LUNCHEON MEETING		** COMMENT **	
			03	RUSH COPLEY-NEW EMPLOYEE TEST		51-510-54-00-5462	80.00
			04	RUSH COPLEY-DOT TEST		52-520-54-00-5462	60.00
			05	RUSH COPLEY-NEW EMPLOYEE TEST		79-795-54-00-5462	80.00
			06	RUSH COPLEY-NEW EMPLOYEE TEST		82-820-54-00-5462	40.00
			07	OFFICE MAX-2 NEW CHAIRS		01-120-56-00-5610	599.98
			08	ANTI-HARRASSMENT TRAINING		01-110-56-00-5610	64.45
			09	REFRESHMENTS		** COMMENT **	
				INVOICE TOTAL:			947.18 *
	112515-S.REDMON	10/31/15	01	FOX VALLEY TROPHY-TROPHIES		79-795-56-00-5606	21.00
			02	LYON CAR WASH-CAR WASHES		79-795-56-00-5640	17.00
			03	RAINBOW-TYPE C RED NUMBERS		79-795-56-00-5606	133.73
				INVOICE TOTAL:			171.73 *
	112515-S.REMUS	10/31/15	01	MICHAELS-STICKER BOOK,STICKERS		79-795-56-00-5606	31.45
			02	CRAFT PACKS		** COMMENT **	
			03	GRAND RENTAL-TABLE COVERS		79-795-56-00-5606	11.67
			04	PROFESSIONAL DEV. SCHOOL		79-795-54-00-5412	775.00
			05	CONFERENCE REG. FOR 1 PERSON		** COMMENT **	
			06	PROFESSIONAL DEV. SCHOOL		79-795-54-00-5412	775.00
			07	CONFERENCE FOR 1 PERSON		** COMMENT **	
			09	PROFESSIONAL DEV, SCHOOL EARLY		79-795-54-00-5412	-100.00
			10	REG. CREDIT		** COMMENT **	
				INVOICE TOTAL:			1,493.12 *
	112515-T.KLINGEL	10/31/15	01	DAVE AUTO#23551-SQUAD REPAIR		01-210-54-00-5495	285.00
			02	DAVE AUTO#23592-SQUAD REPAIR		01-210-54-00-5495	200.00
			03	METRA-TRAIN FAIR TO CHICAGO		01-210-54-00-5415	15.00
			04	DAVE AUTO#23595-SQUAD REPAIR		01-210-54-00-5495	188.00
			05	DAVE AUTO#23598-SQUAD REPAIR		01-210-54-00-5495	120.00
			06	DAVE AUTO#23622-CHANGE OIL &		01-210-54-00-5495	207.00
			07	ROTATE TIRES ON 2 SQUADS		** COMMENT **	
				INVOICE TOTAL:			1,015.00 *
	112515-T.KONEN	10/31/15	01	HOME DEPO-TEST CHAINS		51-510-56-00-5664	16.15
			02	HACH-CHEMICALS		51-510-56-00-5638	471.10
			03	HOME DEPO-SCREWDRIVER SET		51-510-56-00-5630	23.91
			04	HOME DEPO-PVC CEMENT, FITTING		51-510-56-00-5638	21.87
			05	BRUSH		** COMMENT **	
			06	ACE-HOSE HANGER, NOZZLE		51-510-56-00-5638	48.96
			07	HYDRO FOR TRENCH SHORING		51-510-56-00-5620	60.00
			08	RIDGID TUBING, HONEYWELL CHART		51-510-56-00-5638	280.85
				INVOICE TOTAL:			922.84 *

DATE: 11/17/15
 TIME: 13:23:31
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900021	FNBO	FIRST NATIONAL BANK OMAHA			11/25/15		
	112515-T.NELSON	10/31/15	01	MASUNE FIRST AID-SPILL KIT		79-795-56-00-5606	59.70
						INVOICE TOTAL:	59.70 *
	112515-UCOY	10/31/15	01	SHAW MEDIA-HOMETOWN DAYS ADS		79-795-56-00-5602	676.00
			02	SHAW MEDIA-FALL FESTIVAL ADS		79-795-56-00-5606	431.23
			03	SHAW MEDIA-PARKS EMPLOYMENT AD		79-790-54-00-5462	907.90
			04	SHAW MEDIA-HOMETOWN DAYS ADS		79-795-56-00-5602	950.00
			05	MINER ELECT#257629-INSTALL PD		25-205-60-00-6070	9,580.36
			06	EQUIPMENT INTO 2015 IMPALA		** COMMENT **	
			07	MINER ELECT#257621-INSTALL		25-205-60-00-6070	20,334.70
			08	PD EQUIPMENT INTO TWO 2015		** COMMENT **	
			09	TAHOE SQUADS		** COMMENT **	
			10	ADVNC D SPSL-SEPT.2015 SERVICE		01-540-54-00-5442	100,182.53
			11	ADVNC D SPSL-SEPT.2015 SERVICE		01-540-54-00-5441	2,584.34
			12	ADVNC D SPSL-SEPT.2015 CIRCUIT		01-540-54-00-5441	177.65
			13	BREAKER SERVICE		** COMMENT **	
						INVOICE TOTAL:	135,824.71 *
						CHECK TOTAL:	164,473.44
						TOTAL AMOUNT PAID:	164,473.44



DATE: 11/16/15
 TIME: 12:35:36
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/16/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520949	R0001562	LEROY CAMPBELL					
		20150342-BUILD	11/12/15	01	747 KENTSHIRE DR.BUILD PROGRAM	23-000-24-00-2445	3,490.80
				02	747 KENTSHIRE DR.BUILD PROGRAM	25-000-24-20-2445	300.00
				03	747 KENTSHIRE DR.BUILD PROGRAM	25-000-24-21-2445	900.00
				04	747 KENTSHIRE DR.BUILD PROGRAM	42-000-24-00-2445	50.00
				05	747 KENTSHIRE DR.BUILD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		5,610.80 *

CHECK TOTAL: 5,610.80

TOTAL AMOUNT PAID: 5,610.80



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

DATE: 11/17/15
 TIME: 08:22:09
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131072	KCR KENDALL COUNTY RECORDER'S				11/16/15		
	185508	11/16/15	01	FILE 3 NEW UTILITY LIENS		51-510-54-00-5448	147.00
			02	RELEASE 5 UTILITY LIENS		51-510-54-00-5448	245.00
						INVOICE TOTAL:	392.00 *
						CHECK TOTAL:	392.00
						TOTAL AMOUNT PAID:	392.00



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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 20, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	9.09	44.61	637.04
TREASURER	83.34	-	83.34	9.09	6.36	98.79
ALDERMAN	4,945.00	-	4,945.00	331.67	375.24	5,651.91
ADMINISTRATION	12,141.96	-	12,141.96	1,307.50	482.06	13,931.52
FINANCE	8,329.64	-	8,329.64	908.77	623.37	9,861.78
POLICE	106,814.96	1,043.48	107,858.44	878.89	7,910.32	116,647.65
COMMUNITY DEV.	12,959.49	-	12,959.49	1,300.96	945.00	15,205.45
STREETS	12,794.52	-	12,794.52	1,360.53	942.84	15,097.89
WATER	13,544.94	103.38	13,648.32	1,489.03	986.83	16,124.18
SEWER	7,740.66	-	7,740.66	844.50	576.71	9,161.87
PARKS	18,804.83	-	18,804.83	2,051.60	1,406.23	22,262.66
RECREATION	13,002.08	-	13,002.08	1,226.82	968.27	15,197.17
LIBRARY	14,326.94	-	14,326.94	819.70	1,070.40	16,217.04
TOTALS	\$ 226,980.04	\$ 1,146.86	\$ 228,126.90	\$ 12,538.15	\$ 16,407.73	\$ 257,072.78

TOTAL PAYROLL

\$ 257,072.78



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 24, 2015

ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual Check Register <i>(Page 1)</i>	11/11/2015	155,104.30
Manual Check Register <i>(Page 21)</i>	11/13/2015	16,761.24
Manual BUILD Check Register <i>(Page 3)</i>	11/13/2015	10,866.00
City Check Register <i>(Pages 4-29)</i>	11/24/2015	680,573.75
City MasterCard Bill Register <i>(Pages 30-36)</i>	11/25/2015	164,473.44

	SUB-TOTAL:	\$1,027,778.73
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OTHER PAYABLES

Manual Check #520949-Campbell BUILD Check <i>(Page 37)</i>	11/16/2015	5,610.80
Clerk's Check #131072 - Kendall County Recorder <i>(Page 38)</i>	11/16/2015	392.00

	SUB-TOTAL:	\$6,002.80
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DEBT SERVICE PAYMENTS

* BNY Mellon - Series 2014 Bond - Interest PMT	11/24/2015	19,669.94
* Amalgamated Bank of Chicago - 2014A Bond - Interest PMT	11/25/2015	74,093.75
* Amalgamated Bank of Chicago - 2014A Bond - Principal PMT	11/25/2015	135,000.00

	TOTAL PAYMENTS:	\$228,763.69
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PAYROLL

Bi - Weekly <i>(Page 39)</i>	11/20/2015	257,072.78
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	SUB-TOTAL:	\$257,072.78
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	TOTAL DISBURSEMENTS:	\$1,519,618.00
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* Debt Service Payments Made Via Wire