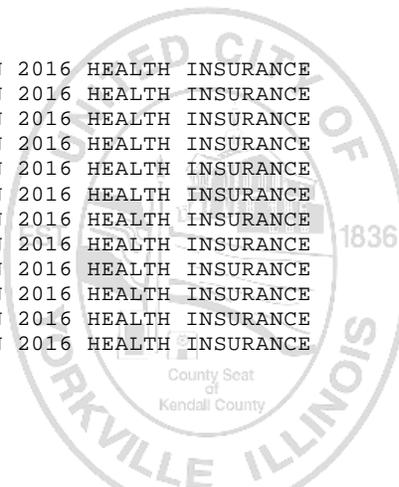


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521153	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	15-2343		10/20/15	01	WELL 4 & WELL 8	51-510-54-00-5445	1,523.85
				02	TROUBLESHOOTING	** COMMENT **	
						INVOICE TOTAL:	1,523.85 *
						CHECK TOTAL:	1,523.85
521154	BCBS	BLUE CROSS BLUE SHIELD					
	120915		11/09/15	01	JAN 2016 HEALTH INSURANCE	01-110-52-00-5216	5,786.48
				02	JAN 2016 HEALTH INSURANCE	01-110-52-00-5235	1,742.52
				03	JAN 2016 HEALTH INSURANCE	01-120-52-00-5216	1,742.52
				04	JAN 2016 HEALTH INSURANCE	01-210-52-00-5216	45,961.66
				05	JAN 2016 HEALTH INSURANCE	01-220-52-00-5216	5,765.95
				06	JAN 2016 HEALTH INSURANCE	01-410-52-00-5216	9,440.14
				07	JAN 2016 HEALTH INSURANCE	01-640-52-00-5240	7,097.94
				08	JAN 2016 HEALTH INSURANCE	79-790-52-00-5216	7,814.20
				09	JAN 2016 HEALTH INSURANCE	79-795-52-00-5216	5,829.07
				10	JAN 2016 HEALTH INSURANCE	51-510-52-00-5216	9,484.02
				11	JAN 2016 HEALTH INSURANCE	52-520-52-00-5216	3,440.02
				12	JAN 2016 HEALTH INSURANCE	82-820-52-00-5216	5,174.15
						INVOICE TOTAL:	109,278.67 *
						CHECK TOTAL:	109,278.67
521155	ENCAP	ENCAP, INC.					
	1828		12/09/15	01	ENGINEER'S PYMT ESTIMATE#1 -	01-000-24-00-2440	40,671.00
				02	RAINTREE VILLAGE UNITS 4,5 & 6	** COMMENT **	
				03	TREE REMOVAL & REPLACEMENT	** COMMENT **	
						INVOICE TOTAL:	40,671.00 *
						CHECK TOTAL:	40,671.00
521156	FULTON	FULTON TECHNOLOGIES					



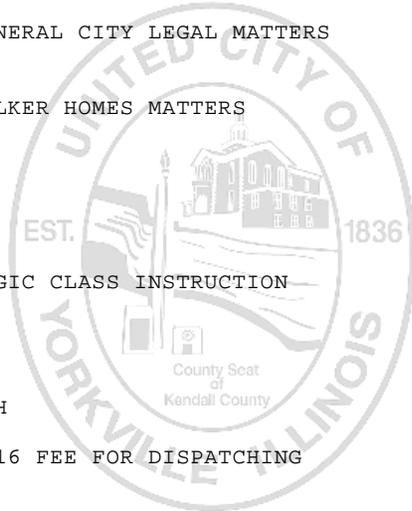
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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521156	FULTON	FULTON TECHNOLOGIES					
	000587		11/23/15	01	SMALL SIREN REPAIR	25-205-54-00-5495	5,077.61
						INVOICE TOTAL:	5,077.61 *
						CHECK TOTAL:	5,077.61
521157	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3181C-113423		12/02/15	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461	200.00
						INVOICE TOTAL:	200.00 *
	H-3548C-113427		12/02/15	01	WALKER HOMES MATTERS	01-640-54-00-5461	5,247.92
						INVOICE TOTAL:	5,247.92 *
						CHECK TOTAL:	5,447.92
521158	KANTORG	GARY KANTOR					
	12/2015		12/09/15	01	MAGIC CLASS INSTRUCTION	79-795-54-00-5462	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
521159	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	74		12/01/15	01	2016 FEE FOR DISPATCHING	01-640-54-00-5449	72,679.07
						INVOICE TOTAL:	72,679.07 *
						CHECK TOTAL:	72,679.07
521160	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-11/15		12/15/15	01	NOV 2015 AMUSEMENT TAX REBATE	01-640-54-00-5439	5,380.63
						INVOICE TOTAL:	5,380.63 *
	BD REBATE-10/15		12/01/15	01	OCT 2015 BUSINESS TAX REBATE	01-000-24-00-2487	490.00
						INVOICE TOTAL:	490.00 *
						CHECK TOTAL:	5,870.63



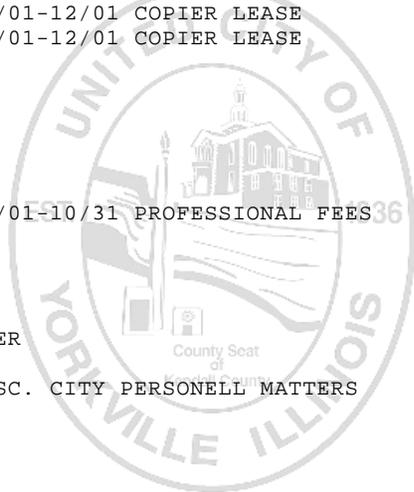
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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521161	KONICA	KONICA MINOLTA					
	27880605		12/09/15	01	11/01-12/01 COPIER LEASE	01-110-54-00-5485	186.14
				02	11/01-12/01 COPIER LEASE	01-120-54-00-5485	148.92
				03	11/01-12/01 COPIER LEASE	01-220-54-00-5485	277.29
				04	11/01-12/01 COPIER LEASE	01-210-54-00-5485	389.76
				05	11/01-12/01 COPIER LEASE	01-410-54-00-5485	37.49
				06	11/01-12/01 COPIER LEASE	51-510-54-00-5485	37.49
				07	11/01-12/01 COPIER LEASE	52-520-54-00-5485	37.49
				08	11/01-12/01 COPIER LEASE	79-790-54-00-5485	138.65
				09	11/01-12/01 COPIER LEASE	79-795-54-00-5485	138.64
					INVOICE TOTAL:		1,391.87 *
					CHECK TOTAL:		1,391.87
521162	LAKOTA	THE LAKOTA GROUP, INC					
	14026-07		10/31/15	01	07/01-10/31 PROFESSIONAL FEES	01-220-54-00-5462	20,179.61
					INVOICE TOTAL:		20,179.61 *
					CHECK TOTAL:		20,179.61
521163	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	479627		11/01/15	01	MISC. CITY PERSONELL MATTERS	01-640-54-00-5463	212.93
					INVOICE TOTAL:		212.93 *
					CHECK TOTAL:		212.93
521164	MADSCIEN	SCIENCE EDUCATION CORP					
	914		11/21/15	01	MAD SCIENCE WORKSHOP FOR	79-795-54-00-5462	96.00
				02	8 STUDENTS	** COMMENT **	
					INVOICE TOTAL:		96.00 *
					CHECK TOTAL:		96.00



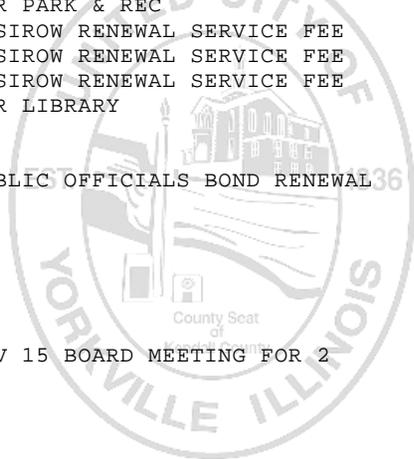
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	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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521165	MESIROW	MESIROW INSURANCE SERVICES INC					
	909236		11/18/15	01	MESIROW RENEWAL SERVICE FEE	01-640-52-00-5231	4,297.71
				02	MESIROW RENEWAL SERVICE FEE	01-640-52-00-5231	919.65
				03	FOR PARK & REC	** COMMENT **	
				04	MESIROW RENEWAL SERVICE FEE	51-510-52-00-5231	450.38
				05	MESIROW RENEWAL SERVICE FEE	52-520-52-00-5231	232.17
				06	MESIROW RENEWAL SERVICE FEE	82-820-52-00-5231	433.42
				07	MESIROW RENEWAL SERVICE FEE	01-000-14-00-1400	8,595.42
				08	MESIROW RENEWAL SERVICE FEE	01-000-14-00-1400	1,839.30
				09	FOR PARK & REC	** COMMENT **	
				10	MESIROW RENEWAL SERVICE FEE	51-000-14-00-1400	900.77
				11	MESIROW RENEWAL SERVICE FEE	52-000-14-00-1400	464.34
				12	MESIROW RENEWAL SERVICE FEE	01-000-14-00-1400	866.84
				13	FOR LIBRARY	** COMMENT **	
					INVOICE TOTAL:		19,000.00 *
	912310		12/11/15	01	PUBLIC OFFICIALS BOND RENEWAL	01-120-54-00-5462	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		19,500.00
521166	METROWES	METRO WEST COG					
	2401		11/30/15	01	NOV 15 BOARD MEETING FOR 2	01-110-54-00-5415	70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
521167	OMALLEY	O'MALLEY WELDING & FABRICATING					
	15905		03/09/14	01	TUBING	79-790-56-00-5640	22.00
					INVOICE TOTAL:		22.00 *
	16132		08/28/14	01	PIPE	79-790-56-00-5640	33.54
					INVOICE TOTAL:		33.54 *



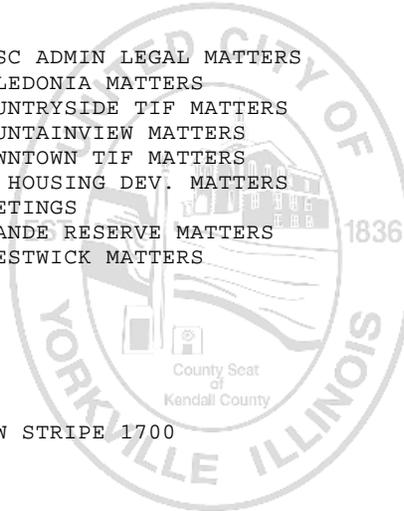
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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521167	OMALLEY	O'MALLEY WELDING & FABRICATING						
	16769		10/22/15	01	POLES, TUBES, CLIPS & CAP	25-225-60-00-6068	2,024.90	
				02	PLATES	** COMMENT **		
					INVOICE TOTAL:		2,024.90 *	
					CHECK TOTAL:		2,080.44	
521168	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	14852		12/02/15	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456	9,857.25	
				02	CALEDONIA MATTERS	01-640-54-00-5456	331.50	
				03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462	78.00	
				04	FOUNTAINVIEW MATTERS	01-640-54-00-5456	97.50	
				05	DOWNTOWN TIF MATTERS	88-880-54-00-5466	97.50	
				06	GC HOUSING DEV. MATTERS	90-089-89-00-0011	1,111.50	
				07	MEETINGS	01-640-54-00-5456	1,000.00	
				08	GRANDE RESERVE MATTERS	01-640-54-00-5456	195.00	
				09	PRESTWICK MATTERS	01-640-54-00-5456	48.75	
					INVOICE TOTAL:		12,817.00 *	
					CHECK TOTAL:		12,817.00	
521169	PIONEERA	PIONEER ATHLETICS						
	YO5566000		11/30/15	01	NEW STRIPE 1700	25-225-60-00-6060	9,495.00	
					INVOICE TOTAL:		9,495.00 *	
					CHECK TOTAL:		9,495.00	
521170	SENIOR	SENIOR SERVICES ASSOCIATES, INC						
	120715-SANTA		12/14/15	01	BREAKFAST WITH SANTA SPLIT	79-795-56-00-5606	459.00	
					INVOICE TOTAL:		459.00 *	
					CHECK TOTAL:		459.00	



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

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521171	SERVICE	SERVICE PRINTING CORPORATION						
	26256		12/07/15	01	19,550 WINTER/SPRING CATALOGS	79-795-54-00-5426	11,198.80	
						INVOICE TOTAL:	11,198.80 *	
						CHECK TOTAL:	11,198.80	
521172	SPEEDWAY	SPEEDWAY						
	1001542438-1215		12/11/15	01	NOVEMBER 2016 GASOLINE	79-790-56-00-5695	310.18	
				02	NOVEMBER 2016 GASOLINE	79-795-56-00-5695	19.61	
				03	NOVEMBER 2016 GASOLINE	01-210-56-00-5695	3,743.03	
				04	NOVEMBER 2016 GASOLINE	51-510-56-00-5695	416.78	
				05	NOVEMBER 2016 GASOLINE	52-520-56-00-5695	416.78	
				06	NOVEMBER 2016 GASOLINE	01-410-56-00-5695	416.78	
						INVOICE TOTAL:	5,323.16 *	
						CHECK TOTAL:	5,323.16	
521173	YORKSELF	YORKVILLE SELF STORAGE, INC						
	112315-45		11/23/15	01	NOV 2015 STORAGE RENTAL	01-210-54-00-5485	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
521174	YOUNGM	MARLYS J. YOUNG						
	111715		12/06/15	01	11/17/15 PW MEETING MINUTES	01-110-54-00-5462	73.75	
						INVOICE TOTAL:	73.75 *	
	111815ADMIN		12/07/15	01	11/18/15 ADMIN MEETING MINUTES	01-110-54-00-5462	58.00	
						INVOICE TOTAL:	58.00 *	
	111915		12/01/15	01	11/19/15 PLAN COUNCIL MEETING	90-089-89-00-0011	58.75	
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	58.75 *	
						CHECK TOTAL:	190.50	
						TOTAL AMOUNT PAID:	323,688.06	

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
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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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900022	FNBO	FIRST NATIONAL BANK OMAHA			12/26/15		
	122615-A.SIMMONS	11/30/15	01	FACEBOOK PROGRAM UPDATES		79-795-56-00-5606	50.00
			02	JRB PACKET POSTAGE		87-870-54-00-5462	7.39
			03	JRB PACKET POSTAGE		88-880-54-00-5462	7.39
			04	COMCAST-10/30-11/29 INTERNET		01-110-54-00-5440	15.52
			05	COMCAST-10/30-11/29 INTERNET		01-220-54-00-5440	11.64
			06	COMCAST-10/30-11/29 INTERNET		01-120-54-00-5440	15.55
			07	COMCAST-10/30-11/29 INTERNET		79-790-54-00-5440	21.34
			08	COMCAST-10/30-11/29 INTERNET		01-210-54-00-5440	100.90
			09	COMCAST-10/30-11/29 INTERNET		79-795-54-00-5440	21.35
			10	COMCAST-10/30-11/29 INTERNET		52-520-54-00-5440	11.64
			11	COMCAST-10/30-11/29 INTERNET		01-410-54-00-5440	15.52
			12	COMCAST-10/30-11/29 INTERNET		51-510-54-00-5440	19.40
			13	KONICA-10/10-11/09 COPY CHARGE		01-110-54-00-5430	214.03
			14	KONICA-10/10-11/09 COPY CHARGE		01-120-54-00-5430	71.35
			15	KONICA-10/10-11/09 COPY CHARGE		01-220-54-00-5430	60.32
			16	KONICA-10/10-11/09 COPY CHARGE		01-210-54-00-5430	200.56
			17	KONICA-10/10-11/09 COPY CHARGE		01-410-54-00-5462	1.97
			18	KONICA-10/10-11/09 COPY CHARGE		51-510-54-00-5430	1.98
			19	KONICA-10/10-11/09 COPY CHARGE		52-520-54-00-5430	1.98
			20	KONICA-10/10-11/09 COPY CHARGE		79-790-54-00-5462	15.60
			21	KONICA-10/10-11/09 COPY CHARGE		79-795-54-00-5462	15.60
				INVOICE TOTAL:			881.03 *
	122615-B.OLSEM	11/30/15	01	WHRSE DRCT #2868482-0-PENS		01-110-56-00-5610	7.38
			02	PLANTONICS-WIRELESS HEADSET		01-110-56-00-5610	169.95
				INVOICE TOTAL:			177.33 *
	122615-B.OLSON	11/30/15	01	REFRESHMENTS FOR GOAL SETTING		01-110-54-00-5415	20.55
				INVOICE TOTAL:			20.55 *
	122615-B.REISINGER	11/30/15	01	STEVENS #9158-SOCCER SHIRTS		79-795-56-00-5606	91.80
			02	AREA REST-PORT-O-LET RENTAL		79-795-56-00-5620	2,044.00
			03	SHAW TENT RENTAL DEPOSIT		79-000-14-00-1400	700.00
			04	NEWSPAPER EVENT ADVERTISING		79-795-54-00-5426	1,001.00
			05	POSTAGE FOR SANTA LETTERS		79-795-56-00-5606	30.70
			06	AMAZON-SANTA LETTERS PAPER		79-795-56-00-5606	37.32
			07	AND ENVELOPES		** COMMENT **	
			08	COMCAST-11/29-12/28 INTERNET		79-790-54-00-5440	7.32
			09	COMCAST-11/29-12/28 INTERNET		01-110-54-00-5440	5.33
			10	COMCAST-11/29-12/28 INTERNET		01-220-54-00-5440	4.00
			11	COMCAST-11/29-12/28 INTERNET		01-120-54-00-5440	5.33
			12	COMCAST-11/29-12/28 INTERNET		01-210-54-00-5440	34.62
			13	COMCAST-11/29-12/28 INTERNET		79-795-54-00-5440	7.32
			14	COMCAST-11/29-12/28 INTERNET		52-520-54-00-5440	4.00
			15	COMCAST-11/29-12/28 INTERNET		01-410-54-00-5440	5.33

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900022	FNBO	FIRST NATIONAL BANK OMAHA			12/26/15		
	122615-B.REISINGER	11/30/15	16	COMCAST-11/29-12/28 INTERNET		51-510-54-00-5440	6.66
			17	COMCAST-11/29-12/28 CABLE &		79-795-54-00-5440	93.16
			18	PHONE		** COMMENT **	
			19	COMCAST-11/29-12/28 CABLE &		79-790-54-00-5440	93.16
			20	PHONE		** COMMENT **	
			21	YANKEE CANDLE FUNDRAISER		79-795-56-00-5606	1,680.29
			22	SPORTS AUTHORITY-ICE RINK KIT		79-795-56-00-5606	302.54
			23	SPORTS AUTHORITY-CREDIT FOR		79-795-56-00-5606	-17.80
			24	TAX CHARGED		** COMMENT **	
			25	AT&T U-VERSE-TOWN SQUARE SIGN		79-795-54-00-5440	52.00
			26	FOR 10/24-11/23		** COMMENT **	
			27	ARAMARK#1590228457-UNIFORMS		79-790-56-00-5600	65.68
			28	ARAMARK#1590238074-UNIFORMS		79-790-56-00-5600	47.55
			29	IPRA MEMBERSHIP DUE RENEWAL		79-795-54-00-5460	936.00
			30	FOR 4 PEOPLE		** COMMENT **	
			31	CONSERV FS-MARKING CHALK		79-790-56-00-5620	276.00
				INVOICE TOTAL:			7,513.31 *
	122615-C.HEINEN	11/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
				INVOICE TOTAL:			10.00 *
	122615-D.BEHRENS	11/30/15	01	OFFICE MAX-DRY ERASE MARKERS,		52-520-56-00-5620	70.87
			02	BULLETIN BOARDS		** COMMENT **	
				INVOICE TOTAL:			70.87 *
	122615-D.BROWN	11/30/15	01	FARM&FLEET-HOODIE		52-520-56-00-5600	54.99
			02	KENDALL CO.HEALTH DEPT-SHOTS		52-520-54-00-5490	71.47
				INVOICE TOTAL:			126.46 *
	122615-D.DYON	11/30/15	01	SAMS-PAPER TOWELS, PLATES,		01-110-56-00-5610	44.39
			02	SPOONS		** COMMENT **	
			03	WAREHSE DRCT-TONER		01-120-56-00-5610	41.92
			04	WAREHSE DRCT-TONER		51-510-56-00-5620	53.68
			05	WAREHSE DRCT-TONER		52-520-56-00-5620	27.09
				INVOICE TOTAL:			167.08 *
	122615-D.HENNE	11/30/15	01	HOME DEPO-FILTERS		01-410-54-00-5435	59.76
				INVOICE TOTAL:			59.76 *
	122615-E.DHUSE	11/30/15	01	APWA MEMBERSHIP RENEWAL		01-410-54-00-5462	200.00
			02	APWA MEMBERSHIP RENEWAL		51-510-54-00-5460	200.00
			03	APWA MEMBERSHIP RENEWAL		52-520-54-00-5462	200.00
			04	NAPA#121717-WINDSHIELD FLUID,		01-410-56-00-5628	107.13
			05	OIL DRY, LUBRICANT, PENETRANT		** COMMENT **	
			06	NAPA#122196-WIPER BLADES		79-795-56-00-5640	17.98

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900022	FNBO	FIRST NATIONAL BANK OMAHA			12/26/15		
	122615-E.DHUSE	11/30/15	07	ARAMARK#1590209692-UNIFORMS		01-410-56-00-5600	44.99
			08	ARAMARK#1590209692-UNIFORMS		51-510-56-00-5600	44.99
			09	ARAMARK#1590209692-UNIFORMS		52-520-56-00-5600	44.98
			10	ARAMARK#1590219059-UNIFORMS		01-410-56-00-5600	79.34
			11	ARAMARK#1590219059-UNIFORMS		51-510-56-00-5600	79.33
			12	ARAMARK#1590219059-UNIFORMS		52-520-56-00-5600	79.33
			13	SMITH ECO#19358-REG & PM KITS		51-510-56-00-5640	682.60
			14	NAPA#123464-HEADLIGHT SWITCH		51-510-56-00-5628	93.99
			15	NAPA#123928-FLORMRKR		01-410-56-00-5628	31.99
			16	NAPA#123971-WORK LAMP		01-410-56-00-5628	45.20
			17	NAPA#123898-LAMPS, BULBS		01-410-56-00-5628	51.29
			18	ARAMARK#1590228453-UNIFORMS		01-410-56-00-5600	46.47
			19	ARAMARK#1590228453-UNIFORMS		51-510-56-00-5600	46.47
			20	ARAMARK#1590228453-UNIFORMS		52-520-56-00-5600	46.46
			21	ARAMARK#1590238070-UNIFORMS		01-410-56-00-5600	44.99
			22	ARAMARK#1590238070-UNIFORMS		51-510-56-00-5600	44.99
			23	ARAMARK#1590238070-UNIFORMS		52-520-56-00-5600	44.98
			24	ARAMARK#1590247566-UNIFORMS		01-410-56-00-5600	75.48
			25	ARAMARK#1590247566-UNIFORMS		51-510-56-00-5600	75.48
			26	ARAMARK#1590247566-UNIFORMS		52-520-56-00-5600	75.47
			27	NAPA#124019-LED OMNI VOLTS		01-410-56-00-5628	26.08
			28	NAPA#124211-WIPER BLADES		01-410-56-00-5628	37.12
			29	NAPA#124210-FILTER RETURN CRDT		01-410-56-00-5628	-306.30
			30	NAPA#123940-WHEEL CHARGER		79-790-56-00-5630	239.00
						INVOICE TOTAL:	2,499.83 *
	122615-J.WEISS	11/30/15	01	WALMART-STORYTIME SUPPLIES		82-000-24-00-2480	49.59
			02	HOBBY LOBBY-STORYTIME CRAFT		82-000-24-00-2480	117.39
			03	SUPPLIE		** COMMENT **	
						INVOICE TOTAL:	166.98 *
	122615-L.HILT	11/30/15	01	DAVE AUTO#23638-SQUAD REPAIR		01-210-54-00-5495	810.00
			02	DAVE AUTO#23654-SQUAD REPAIR		01-210-54-00-5495	432.00
			03	DAVE AUTO#23669-SQUAD REPAIR		01-210-54-00-5495	429.00
			04	DAVE AUTO#23670-OIL CHANGE		01-210-54-00-5495	75.00
			05	VERIZON-NOV 2015 IN CAR UNITS		01-210-54-00-5440	418.13
			06	DAVE AUTO#23681-SQUAD REPAIR		01-210-54-00-5495	430.00
			07	DAVE AUTO#223692-OIL CHANGE		01-210-54-00-5495	95.00
			08	DAVE AUTO#23686-ROTATE TIRES		01-210-54-00-5495	38.00
			09	GALLS-BOOTS		01-210-56-00-5600	122.70
			10	BFI-LEEDA MEMBERSHIP DUES		01-210-54-00-5460	50.00
			11	PRO-VISION#273387-LE KIT#1		01-210-56-00-5620	2,741.12
						INVOICE TOTAL:	5,640.95 *
	122615-M.EBERHARDT	11/30/15	01	NCG CINEMAS GIFTCARDS FOR TEEN		82-000-24-00-2480	45.00

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900022	FNBO	FIRST NATIONAL BANK OMAHA			12/26/15		
	122615-M.EBERHARDT	11/30/15	02	PROGRAM REWARDS		** COMMENT ** INVOICE TOTAL:	45.00 *
	122615-M.PFISTER	11/30/15	01	AMAZON-7 PORT USB		84-840-56-00-5635	54.48
			02	THERMAL RECEIPT PRINTER		84-840-56-00-5635	199.99
			03	AMAZON-STORYTIME LEARNING		84-840-56-00-5635	139.14
			04	FLASH CARDS		** COMMENT ** INVOICE TOTAL:	393.61 *
	122615-N.DECKER	11/30/15	01	AMAZON-MERCHANDISE RETURN		01-210-56-00-5610	-10.00
			02	CREDIT		** COMMENT **	
			03	ACCURINT-OCT 2015 SEARCHES		01-210-54-00-5462	50.00
			04	1&1 INTERNET-ONLINE FEE		01-640-54-00-5450	18.27
			05	SHRED-IT- ONSITE SHREDDING		01-210-54-00-5462	124.58
			06	MANAGING POLICE RECORDS		01-210-54-00-5412	390.00
			08	TRAINING FOR 2 PEOPLE		** COMMENT **	
			09	AT&T-10/25-11/24 SERVICE		01-210-54-00-5440	99.43
			10	COMCAST-11/08-12/07 CABLE		01-210-54-00-5440	4.27
						INVOICE TOTAL:	676.55 *
	122615-R.FREDRICKSON	11/30/15	01	COMCAST-10/24-11/23 INTERNET		01-110-54-00-5440	29.24
			02	COMCAST-10/24-11/23 INTERNET		01-220-54-00-5440	21.93
			03	COMCAST-10/24-11/23 INTERNET		01-120-54-00-5440	29.24
			04	COMCAST-10/24-11/23 INTERNET		79-790-54-00-5440	40.20
			05	COMCAST-10/24-11/23 INTERNET		01-210-54-00-5440	190.02
			06	COMCAST-10/24-11/23 INTERNET		79-795-54-00-5440	40.20
			07	COMCAST-10/24-11/23 INTERNET		52-520-54-00-5440	21.93
			08	COMCAST-10/24-11/23 INTERNET		01-410-54-00-5440	29.24
			09	COMCAST-10/24-11/23 INTERNET		51-510-54-00-5440	139.40
			10	FYE 2015 CAFR AWARD FEE		01-120-54-00-5462	435.00
			11	NEWTEK MONTHLY WEB UPKEEP		01-640-54-00-5450	15.95
			12	VERIZON-OCT 2015 CELL PHONES		01-220-54-00-5440	217.41
			13	VERIZON-OCT 2015 CELL PHONES		79-790-54-00-5440	80.92
			14	VERIZON-OCT 2015 CELL PHONES		01-210-54-00-5440	583.64
			15	VERIZON-OCT 2015 CELL PHONES		79-795-54-00-5440	146.75
			16	VERIZON-OCT 2015 CELL PHONES		51-510-54-00-5440	405.38
			17	VERIZON-OCT 2015 CELL PHONES		01-410-54-00-5440	92.70
			18	VERIZON-OCT 2015 CELL PHONES		52-520-54-00-5440	125.97
			19	CC MODULE TEST		01-120-54-00-5462	2.00
						INVOICE TOTAL:	2,647.12 *
	122615-R.HARMON	11/30/15	01	AMAZON-WIRELESS MOUSE, CUPS,		79-795-56-00-5606	44.44
			02	PAPER PUNCH		** COMMENT **	
			03	TARGET-ENDUST		79-795-56-00-5610	8.99
			04	TARGET-DISH SOAP, WATER,		79-795-56-00-5606	11.91

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900022	FNBO	FIRST NATIONAL BANK OMAHA			12/26/15		
	122615-R.HARMON	11/30/15	05	KLEENEX		** COMMENT **	
			06	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	137.94
			07	SUPPLIES		** COMMENT **	
			08	OFFICE MAX-MARKERS,TAGS		79-795-56-00-5606	16.47
			09	OFFICE MAX-BATTERIES		79-795-56-00-5610	8.99
			10	TARGET-PRESCHOOL SUPPLIES		79-795-56-00-5606	22.97
			11	AMAZON-POMPOMS		79-795-56-00-5606	19.90
			12	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	14.62
			13	AMAZON-DRY ERASE WIPES		79-795-56-00-5606	13.86
			14	MICHAELS-PRESCHOOL CRRAFT		79-795-56-00-5606	61.20
			15	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	361.29 *
	122615-R.HORNER	11/30/15	01	MENARDS-HOLIDAY LIGHTS		79-790-56-00-5620	84.27
						INVOICE TOTAL:	84.27 *
	122615-R.WRIGHT	11/30/15	01	WRHSE DRCT #2870242-0-TONER		01-120-56-00-5610	170.23
			02	IAMMA NOV 2015 MEETING		01-110-54-00-5412	10.00
			03	WORKERS COMP & PAYROLL SEMINAR		01-120-54-00-5412	95.00
			04	HUMAN RESOURCE SEMINAR		01-120-54-00-5412	99.00
			05	ILCMA PROFESSIONAL DEVELOPMENT		01-110-54-00-5412	35.00
			06	LUNCH MEETING		** COMMENT **	
			07	RUSH COPLEY#13926-DOT TESTING		51-510-54-00-5462	120.00
			08	RUSH COPLEY#13926-DOT TESTING		79-790-54-00-5462	45.00
			09	RUSH COPLEY#13926-NEW EMPLOYEE		79-795-54-00-5462	80.00
			10	EXAMS		** COMMENT **	
			11	CLASSIC GRAFIC-2015 TAX FORMS		01-120-56-00-5610	105.59
			12	CLASSIC GRAFIC-2015 TAX FORMS		01-000-15-00-1586	10.40
						INVOICE TOTAL:	770.22 *
	122615-S.AUGUSTINE	11/30/15	01	DOLLAR TREE-STORYTIME SUPPLIES		82-000-24-00-2480	38.41
			02	OFFICE MAX-LABELS		82-000-24-00-2480	6.48
			03	PARTY CITY-STORYTIME SUPPLIES		82-000-24-00-2480	119.05
			04	GOOD WILL-STORYTIME SUPPLIES		82-000-24-00-2480	15.64
						INVOICE TOTAL:	179.58 *
	122615-S.IWANSKI	11/30/15	01	STAMPS		82-820-54-00-5452	253.25
						INVOICE TOTAL:	253.25 *
	122615-S.REDMON	11/30/15	01	WALMART-BATTERIES		79-795-56-00-5610	16.06
			02	WALMART-CANDY CANES, BOWLS		79-795-56-00-5606	31.51
			03	2016 IAPD/IPRA SOARING TO NEW		79-795-54-00-5412	85.00
			04	HEIGHTS CONFERENCE		** COMMENT **	
			05	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	132.57 *

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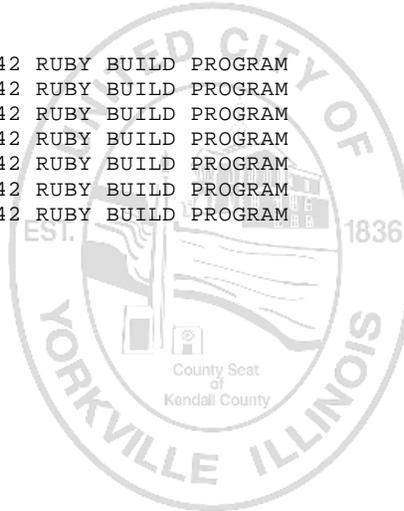
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900022	FNBO	FIRST NATIONAL BANK OMAHA			12/26/15		
	122615-S.REMUS	11/30/15	01	GASOLINE		79-795-56-00-5695	30.11
			02	YORKVILLE LEGION HALL RENTAL		79-795-56-00-5606	400.00
						INVOICE TOTAL:	430.11 *
	122615-T.HOULE	11/30/15	01	HOLIDAY LIGHTS REPLACEMENT		79-790-56-00-5620	76.16
			02	BULBS		** COMMENT **	
						INVOICE TOTAL:	76.16 *
	122615-T.KLINGEL	11/30/15	01	DAVE AUTO#23729-SQUAD REPAIR		01-210-54-00-5495	142.00
			02	DAVE AUTO#23659-SQUAD REPAIR		01-210-54-00-5495	298.00
						INVOICE TOTAL:	440.00 *
	122615-T.KONEN	11/30/15	01	HOME DEPO-BRASS CONNECTOR		51-510-56-00-5640	8.90
			02	HOME DEPO-CLEANER		51-510-56-00-5640	12.97
			03	OFFICE MAX-SHARPIES, DRY ERASE		51-510-56-00-5638	107.98
			04	MARKERS, MAGNET BOARD		** COMMENT **	
			05	HOME DEPO-SOAP, TOGGLED LED		51-510-56-00-5638	65.43
			06	LIGHTS		** COMMENT **	
						INVOICE TOTAL:	195.28 *
	122615-UCOY	11/30/15	01	ADVNC D SPSL-OCT 2015 TRASH		01-540-54-00-5442	100,431.10
			02	ADVNC D SPSL-OCT 2015 TRASH		01-540-54-00-5441	2,606.78
			03	ADVNC D SPSL-OCT 2015 SENIOR		01-540-54-00-5441	168.30
			04	CIRCUIT BREAKER		** COMMENT **	
			05	FARREN#1499-FURNACE REPAIR		88-880-60-00-6000	3,736.77
						INVOICE TOTAL:	106,942.95 *
						CHECK TOTAL:	130,962.11
						TOTAL AMOUNT PAID:	130,962.11

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521177	HRGREEN	HR GREEN					
	101397		10/30/15	01	CRB-WRIGLEY EXPANSION -	23-230-60-00-6009	49,490.50
				02	TRANSPORTATION SERVICES	** COMMENT **	
						INVOICE TOTAL:	49,490.50 *
						CHECK TOTAL:	49,490.50
521178	R0001576	BARNEST PATTON II					
	20150287-BUILD		12/16/15	01	1442 RUBY BUILD PROGRAM	23-000-24-00-2445	3,580.00
				02	1442 RUBY BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1442 RUBY BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1442 RUBY BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1442 RUBY BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1442 RUBY BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	1442 RUBY BUILD PROGRAM	72-000-24-00-2445	230.00
						INVOICE TOTAL:	10,000.00 *
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						TOTAL AMOUNT PAID:	59,490.50



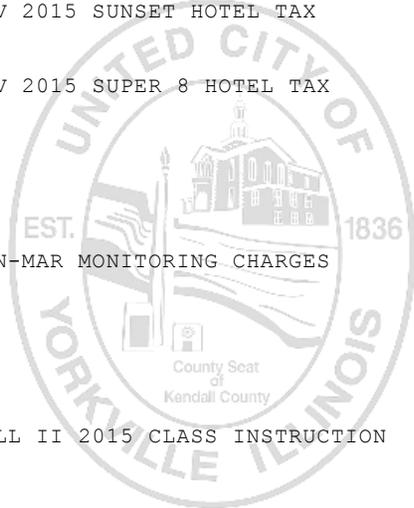
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521180	AACVB	AURORA AREA CONVENTION						
	113015-ALL		12/28/15	01	NOV 2015 ALL SEASON HOTEL TAX	01-640-54-00-5481	37.35	
						INVOICE TOTAL:	37.35 *	
	113015-HAMPTON		12/28/15	01	NOV 2015 HAMPTON INN HOTEL TAX	01-640-54-00-5481	4,013.34	
						INVOICE TOTAL:	4,013.34 *	
	113015-SUNSET		12/28/15	01	NOV 2015 SUNSET HOTEL TAX	01-640-54-00-5481	39.77	
						INVOICE TOTAL:	39.77 *	
	113015-SUPER		12/28/15	01	NOV 2015 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,136.48	
						INVOICE TOTAL:	1,136.48 *	
						CHECK TOTAL:	5,226.94	
521181	ADSALARM	ALARM DETECTION SYSTEMS INC						
	158127-120615		12/06/15	01	JAN-MAR MONITORING CHARGES	01-110-54-00-5462	496.89	
						INVOICE TOTAL:	496.89 *	
						CHECK TOTAL:	496.89	
521182	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	157268		12/02/15	01	FALL II 2015 CLASS INSTRUCTION	79-795-54-00-5462	1,935.00	
						INVOICE TOTAL:	1,935.00 *	
						CHECK TOTAL:	1,935.00	
521183	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0607699-IN		12/02/15	01	ELEVATOR BATTERY	23-216-56-00-5656	83.25	
						INVOICE TOTAL:	83.25 *	
	0608583-IN		12/07/15	01	PHOTOCONTROLS, TIME CLOCKS,	01-410-56-00-5640	499.10	



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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521183	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0608583-IN		12/07/15	02	BALLAST KIT, LAMPS, VINYL TAPE	** COMMENT ** INVOICE TOTAL:	499.10 *	
	0608921-IN		12/08/15	01	FREIGHT CHARGES FOR POLES	01-410-56-00-5640 INVOICE TOTAL:	448.00 448.00 *	
	0609315-IN		12/09/15	01	LAMPS	01-410-56-00-5640 INVOICE TOTAL:	222.75 222.75 *	
	0609448-IN		12/10/15	01	IGNITORS	01-410-56-00-5640 INVOICE TOTAL:	79.40 79.40 *	
	0609453-IN		12/10/15	01	BALLAST KIT	01-410-56-00-5640 INVOICE TOTAL:	48.30 48.30 *	
	0609454-IN		12/10/15	01	WIRE NUT	01-410-56-00-5640 INVOICE TOTAL:	24.48 24.48 *	
	0609644-IN		12/11/15	01	SPLICE KIT	01-410-56-00-5640 INVOICE TOTAL:	107.40 107.40 *	
	0609781-IN		12/14/15	01	CONNECTORS, COUPLING, DATA	01-410-56-00-5640	224.75	
				02	PLUG, EXTENSION RING, COVER,	** COMMENT **		
				03	IRON BOX	** COMMENT **		
						INVOICE TOTAL:	224.75 *	
						CHECK TOTAL:	1,737.43	
521184	AQUAFIX	AQUAFIX, INC.						
	17222		12/09/15	01	VITA STIM PACKETS	52-520-56-00-5613 INVOICE TOTAL:	522.54 522.54 *	
						CHECK TOTAL:	522.54	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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521185	ATLAS	ATLAS BOBCAT					
	BV4035		12/28/15	01	BATTERY	01-410-56-00-5628	207.03
						INVOICE TOTAL:	207.03 *
						CHECK TOTAL:	207.03
521186	ATT	AT&T					
	6305536805-1115		11/25/15	01	11/25-12/24 SERVICE	51-510-54-00-5440	179.39
						INVOICE TOTAL:	179.39 *
						CHECK TOTAL:	179.39
521187	ATTINTER	AT&T					
	0714300308		12/10/15	01	12/10-01/09 ROUTER	01-110-54-00-5440	489.14
						INVOICE TOTAL:	489.14 *
						CHECK TOTAL:	489.14
521188	AUTOZONE	AUTO ZONE, INC.					
	2247051001		11/25/15	01	RATCHETING SCREWDRIVER SET,	01-410-56-00-5628	44.61
				02	MASTER BIT SET	** COMMENT **	
						INVOICE TOTAL:	44.61 *
	2247062133		12/16/15	01	HOOD LIFT SUPPORT	51-510-56-00-5628	39.98
						INVOICE TOTAL:	39.98 *
						CHECK TOTAL:	84.59
521189	BATTPLUS	BATTERIES PLUS					
	487-106158-01		12/02/15	01	MAG LIGHT BATTERIES	01-210-56-00-5620	69.75
						INVOICE TOTAL:	69.75 *
						CHECK TOTAL:	69.75



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521190	BNYMGLOB	THE BANK OF NEW YORK MELLON						
	252-1913536		12/21/15	01	2006A ADMINISTRATIVE FEE	51-510-54-00-5498	588.50	
						INVOICE TOTAL:	588.50 *	
	252-1916154		12/30/15	01	12/30/15-12/29/16 2004B ADMIN	52-520-54-00-5498	588.50	
				02	FEE	** COMMENT **		
						INVOICE TOTAL:	588.50 *	
						CHECK TOTAL:	1,177.00	
521191	BUGGITER	BUG GIT-ERS LLC						
	2947		12/23/15	01	BIMONTHLY PEST CONTROL	79-795-54-00-5495	65.00	
						INVOICE TOTAL:	65.00 *	
						CHECK TOTAL:	65.00	
521192	BUILDERS	BUILDERS ASPHALT LLC						
	17043		11/24/15	01	MISCELLANEOUS PATCHING	15-155-56-00-5633	1,370.80	
						INVOICE TOTAL:	1,370.80 *	
						CHECK TOTAL:	1,370.80	
521193	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-1215		12/15/15	01	NOV 2015 ADMIN LINES	01-110-54-00-5440	287.26	
				02	NOV 2015 CITY HALL NORTEL	01-110-54-00-5440	138.42	
				03	NOV 2015 CITY HALL NORTEL	01-210-54-00-5440	138.42	
				04	NOV 2015 CITY HALL NORTEL	51-510-54-00-5440	138.42	
				05	NOV 2015 POLICE LINES	01-210-54-00-5440	731.31	
				06	NOV 2015 CITY HALL FIRE	01-210-54-00-5440	123.65	
				07	NOV 2015 CITY HALL FIRE	01-110-54-00-5440	123.65	
				08	NOV 2015 PW LINES	51-510-54-00-5440	1,277.76	
				09	NOV 2015 PARKS LINES	79-790-54-00-5440	43.06	



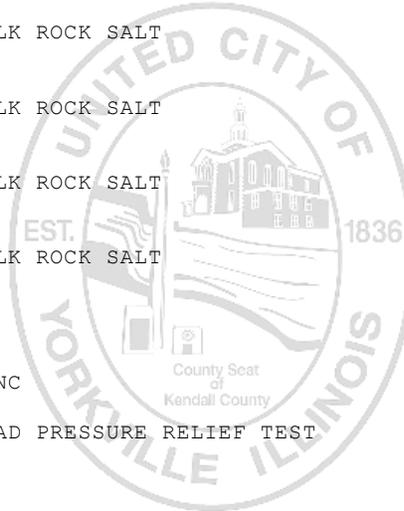
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521193	CALLONE	UNITED COMMUNICATION SYSTEMS						
		1010-7980-0000-1215	12/15/15	10	NOV 2015 RECREATION LINES	79-795-54-00-5440	99.39	
						INVOICE TOTAL:	3,101.34 *	
						CHECK TOTAL:	3,101.34	
521194	CARGILL	CARGILL, INC						
		2902561130	11/23/15	01	BULK ROCK SALT	51-510-56-00-5638	3,015.32	
						INVOICE TOTAL:	3,015.32 *	
		2902571601	12/01/15	01	BULK ROCK SALT	51-510-56-00-5638	2,918.52	
						INVOICE TOTAL:	2,918.52 *	
		2902582793	12/08/15	01	BULK ROCK SALT	51-510-56-00-5638	2,956.03	
						INVOICE TOTAL:	2,956.03 *	
		2902601533	12/21/15	01	BULK ROCK SALT	51-510-56-00-5638	3,005.64	
						INVOICE TOTAL:	3,005.64 *	
						CHECK TOTAL:	11,895.51	
521195	CARLESENS	CARLESENS ELEVATOR SERVICES INC						
		72851C	12/03/15	01	LOAD PRESSURE RELIEF TEST	23-216-54-00-5446	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
521196	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L						
		6137	12/09/15	01	1 DAY CAMP INSTRUCTION	79-795-54-00-5462	1,632.00	
						INVOICE TOTAL:	1,632.00 *	
						CHECK TOTAL:	1,632.00	



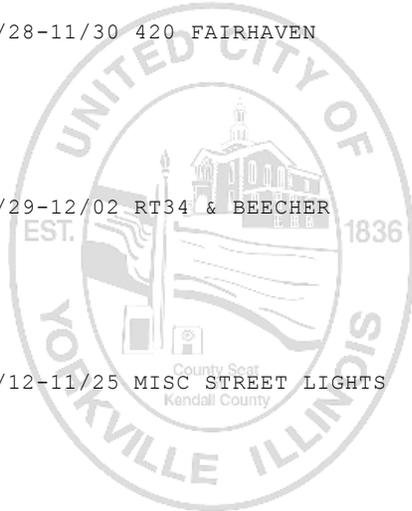
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521197	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	258000-J-113015		11/30/15	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	78.13
						INVOICE TOTAL:	78.13 *
						CHECK TOTAL:	78.13
521198	COMED	COMMONWEALTH EDISON					
	0185079109-1115		11/30/15	01	10/28-11/30 420 FAIRHAVEN	52-520-54-00-5480	161.74
						INVOICE TOTAL:	161.74 *
						CHECK TOTAL:	161.74
521199	COMED	COMMONWEALTH EDISON					
	0435113116-1115		12/03/15	01	10/29-12/02 RT34 & BEECHER	15-155-54-00-5482	97.10
						INVOICE TOTAL:	97.10 *
						CHECK TOTAL:	97.10
521200	COMED	COMMONWEALTH EDISON					
	0903040077-1115		11/25/15	01	10/12-11/25 MISC STREET LIGHTS	15-155-54-00-5482	2,512.53
						INVOICE TOTAL:	2,512.53 *
						CHECK TOTAL:	2,512.53
521201	COMED	COMMONWEALTH EDISON					
	0908014004-1115		12/01/15	01	10/28-12/01 6780 RT47 WELL	51-510-54-00-5480	91.10
						INVOICE TOTAL:	91.10 *
						CHECK TOTAL:	91.10
521202	COMED	COMMONWEALTH EDISON					



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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521202	COMED	COMMONWEALTH EDISON					
	0966038077-1115		11/30/15	01	10/26-11/30 456 KENNEDY	15-155-54-00-5482	92.36
						INVOICE TOTAL:	92.36 *
						CHECK TOTAL:	92.36
521203	COMED	COMMONWEALTH EDISON					
	1183088101-1115		11/24/15	01	10/26-11/24 1107 PRAIRIE CROSS	52-520-54-00-5480	128.75
						INVOICE TOTAL:	128.75 *
	1407125045-1115		12/02/15	01	10/29-12/02 FOX HILL LIFT	52-520-54-00-5480	108.01
						INVOICE TOTAL:	108.01 *
	1613010022-1115		12/14/15	01	11/12-12/11 BALLFIELD	79-795-54-00-5480	227.32
						INVOICE TOTAL:	227.32 *
	1718099052-1115		11/24/15	01	10/26-11/24 872 PRAIRIE CROSS	52-520-54-00-5480	198.49
						INVOICE TOTAL:	198.49 *
	2019099044-1115		12/04/15	01	10/13-11/11 4600 BRIDGE WELL	51-510-54-00-5480	58.79
						INVOICE TOTAL:	58.79 *
	2668047007-1115		11/25/15	01	10/23-11/25 1908 RAINTREE RD	51-510-54-00-5480	207.26
						INVOICE TOTAL:	207.26 *
	2947052031-1115		12/01/15	01	10/27-12/01 RIVER & RT47	15-155-54-00-5482	295.38
						INVOICE TOTAL:	295.38 *
	2961017043-1115		11/24/15	01	10/26-11/24 PRESTWICK LIFT	52-520-54-00-5480	107.79
						INVOICE TOTAL:	107.79 *
						CHECK TOTAL:	1,331.79
521204	COMED	COMMONWEALTH EDISON					

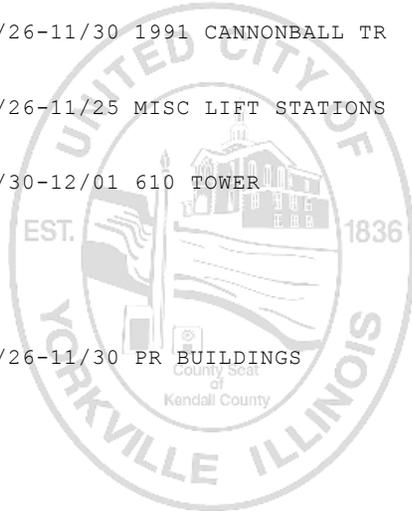
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521204	COMED	COMMONWEALTH EDISON					
		3119142025-1115	11/30/15	01	10/26-11/30 VAN EMMON PKNG LOT	15-155-54-00-5482	21.68
						INVOICE TOTAL:	21.68 *
						CHECK TOTAL:	21.68
521205	COMED	COMMONWEALTH EDISON					
		4085080033-1115	11/30/15	01	10/26-11/30 1991 CANNONBALL TR	51-510-54-00-5480	263.67
						INVOICE TOTAL:	263.67 *
		4449087016-1115	12/04/15	01	10/26-11/25 MISC LIFT STATIONS	52-520-54-00-5480	990.73
						INVOICE TOTAL:	990.73 *
		4475093053-1115	12/01/15	01	10/30-12/01 610 TOWER	51-510-54-00-5480	170.98
						INVOICE TOTAL:	170.98 *
						CHECK TOTAL:	1,425.38
521206	COMED	COMMONWEALTH EDISON					
		6819027011-1115	12/03/15	01	10/26-11/30 PR BUILDINGS	79-795-54-00-5480	500.22
						INVOICE TOTAL:	500.22 *
						CHECK TOTAL:	500.22
521207	COMED	COMMONWEALTH EDISON					
		6963019021-1115	12/15/15	01	11/11-12/14 RT47 & ROSENWINKLE	15-155-54-00-5482	42.00
						INVOICE TOTAL:	42.00 *
						CHECK TOTAL:	42.00
521208	COMED	COMMONWEALTH EDISON					
		7090039005-1115	12/09/15	01	11/06-12/09 CANNONBALL TRL LIT	15-155-54-00-5482	19.35
						INVOICE TOTAL:	19.35 *
						CHECK TOTAL:	19.35



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521209	COMED	COMMONWEALTH EDISON					
	8344010026-1115		12/21/15	01	10/26-12/21 MISC STREET LIGHTS	15-155-54-00-5482	480.99
						INVOICE TOTAL:	480.99 *
						CHECK TOTAL:	480.99
521210	CONSTELL	CONSTELLATION NEW ENERGY					
	0029075486		11/20/15	01	10/16-11/17 3299 LEHMAN CROSS	51-510-54-00-5480	4,548.03
						INVOICE TOTAL:	4,548.03 *
	0029268531		12/02/15	01	10/26-11/30 2224 TREMONT ST	51-510-54-00-5480	4,938.43
						INVOICE TOTAL:	4,938.43 *
	0029297022		12/03/15	01	10/28-12/01 1 W ALLEY	51-510-54-00-5480	851.56
						INVOICE TOTAL:	851.56 *
	0029297170		12/03/15	01	10/30-12/01 610 TOWER LANE	51-510-54-00-5480	6,415.88
						INVOICE TOTAL:	6,415.88 *
	0029652385		12/19/15	01	11/18-12/15 3299 LEHMAN CROSS	51-510-54-00-5480	4,023.83
						INVOICE TOTAL:	4,023.83 *
						CHECK TOTAL:	20,777.73
521211	CRITICAL	CRITICAL REACH					
	16-622		12/10/15	01	ANNUAL FEE FOR THE CRITICAL	01-210-54-00-5462	285.00
				02	REACH APBNET CRIME BULLETIN	** COMMENT **	
				03	SERVICE	** COMMENT **	
						INVOICE TOTAL:	285.00 *
						CHECK TOTAL:	285.00
521212	DLK	DLK, LLC					

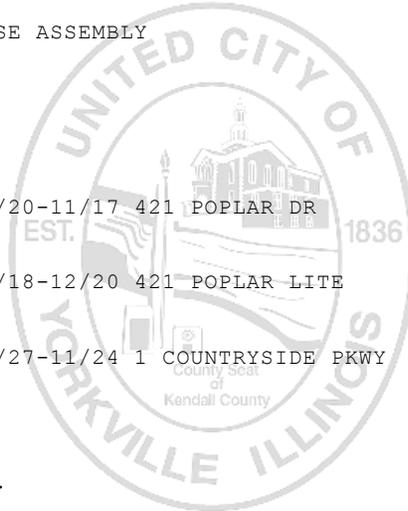
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521212	DLK	DLK, LLC					
	106		12/31/15	01	DEC 2015 MONTHLY HOURS	01-220-54-00-5486	9,425.00
						INVOICE TOTAL:	9,425.00 *
						CHECK TOTAL:	9,425.00
521213	DUTEK	THOMAS & JULIE FLETCHER					
	511237		12/21/15	01	HOSE ASSEMBLY	52-520-56-00-5628	393.00
						INVOICE TOTAL:	393.00 *
						CHECK TOTAL:	393.00
521214	DYNEGY	DYNEGY ENERGY SERVICES					
	102389315111		11/20/15	01	10/20-11/17 421 POPLAR DR	15-155-54-00-5482	4,940.55
						INVOICE TOTAL:	4,940.55 *
	102389315121		12/23/15	01	11/18-12/20 421 POPLAR LITE	15-155-54-00-5482	5,933.92
						INVOICE TOTAL:	5,933.92 *
	102389415121		11/30/15	01	10/27-11/24 1 COUNTRYSIDE PKWY	15-155-54-00-5482	180.09
						INVOICE TOTAL:	180.09 *
						CHECK TOTAL:	11,054.56
521215	EEI	ENGINEERING ENTERPRISES, INC.					
	121715-28		12/17/15	01	KENNEDY RD BIKE PATH	23-230-60-00-6094	26,673.88
						INVOICE TOTAL:	26,673.88 *
	121715-4		12/17/15	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	2,879.48
				02	STREETSCAPE	** COMMENT **	
						INVOICE TOTAL:	2,879.48 *
						CHECK TOTAL:	29,553.36



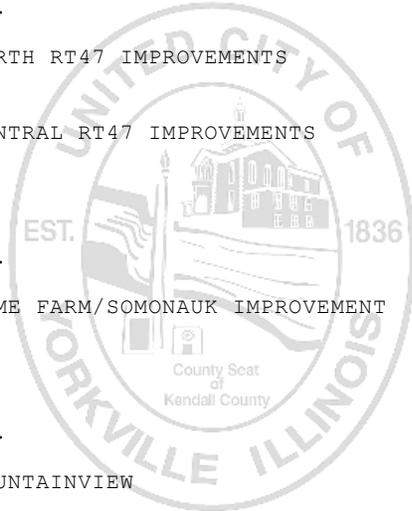
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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521216	EEI	ENGINEERING ENTERPRISES, INC.					
	57527		12/17/15	01	RT47 OFF STREET PARKING	15-155-60-00-6072	1,028.50
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,028.50 *
					CHECK TOTAL:		1,028.50
521217	EEI	ENGINEERING ENTERPRISES, INC.					
	57528		12/17/15	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465	93.75
					INVOICE TOTAL:		93.75 *
	57529		12/17/15	01	CENTRAL RT47 IMPROVEMENTS	01-640-54-00-5465	1,052.75
					INVOICE TOTAL:		1,052.75 *
					CHECK TOTAL:		1,146.50
521218	EEI	ENGINEERING ENTERPRISES, INC.					
	57530		12/17/15	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	23,752.75
					INVOICE TOTAL:		23,752.75 *
					CHECK TOTAL:		23,752.75
521219	EEI	ENGINEERING ENTERPRISES, INC.					
	57531		12/17/15	01	FOUNTAINVIEW	01-640-54-00-5465	826.50
					INVOICE TOTAL:		826.50 *
	57532		12/17/15	01	WINDETT RIDGE	01-640-54-00-5465	2,793.50
					INVOICE TOTAL:		2,793.50 *
	57533		12/17/15	01	AUTUMN CREEK, UNIT 2A	01-640-54-00-5465	1,267.00
					INVOICE TOTAL:		1,267.00 *
	57534		12/17/15	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	1,401.25
					INVOICE TOTAL:		1,401.25 *



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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521219	EEI	ENGINEERING ENTERPRISES, INC.						
	57535		12/17/15	01	PRESTWICK	01-640-54-00-5465	6,748.50	
						INVOICE TOTAL:	6,748.50 *	
	57536		12/17/15	01	BLACKBERRY WOODS	01-640-54-00-5465	468.50	
						INVOICE TOTAL:	468.50 *	
	57537		12/17/15	01	CALEDONIA	01-640-54-00-5465	413.00	
						INVOICE TOTAL:	413.00 *	
	57538		12/17/15	01	BRISTOL BAY UNIT 3	01-640-54-00-5465	5,764.00	
						INVOICE TOTAL:	5,764.00 *	
	57539		12/17/15	01	SPEEDWAY-RT47 & GALENA	01-640-54-00-5465	79.00	
						INVOICE TOTAL:	79.00 *	
	57540		12/17/15	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	437.50	
						INVOICE TOTAL:	437.50 *	
	57542		12/17/15	01	BRISTOL BAY SCHOOL TRAFFIC	01-640-54-00-5465	567.00	
				02	INVESTIGATION	** COMMENT **		
						INVOICE TOTAL:	567.00 *	
	57543		12/17/15	01	WESTBURY VILLAGE	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
						CHECK TOTAL:	20,858.25	
521220	EEI	ENGINEERING ENTERPRISES, INC.						
	57544		12/17/15	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465	728.16	
						INVOICE TOTAL:	728.16 *	
						CHECK TOTAL:	728.16	
521221	EEI	ENGINEERING ENTERPRISES, INC.						

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

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521221	EEI	ENGINEERING ENTERPRISES, INC.						
	57545		12/17/15	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	3,728.45	
						INVOICE TOTAL:	3,728.45 *	
	57546		12/17/15	01	FOUNTAIN VILLAGE	01-640-54-00-5465	1,540.00	
						INVOICE TOTAL:	1,540.00 *	
	57547		12/17/15	01	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416	228.14	
				02	BRIAR NATURALIZED BASIN	** COMMENT **		
				03	CONVERSION	** COMMENT **		
				04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018	107.36	
				05	BRIAR NATURALIZED BASIN	** COMMENT **		
				06	CONVERSION	** COMMENT **		
						INVOICE TOTAL:	335.50 *	
	57548		12/17/15	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	11,740.00	
						INVOICE TOTAL:	11,740.00 *	
	57549		12/17/15	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	8,769.90	
				02	IMPROVEMENTS	** COMMENT **		
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	5,375.10	
				04	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	14,145.00 *	
	57550		12/17/15	01	RIDGE ST WATER MAIN	51-510-60-00-6025	1,198.52	
				02	IMPROVEMENTS	** COMMENT **		
				03	RIDGE ST WATER MAIN	23-230-60-00-6025	70.49	
				04	IMPROVEMENTS	** COMMENT **		
				05	RIDGE ST WATER MAIN	52-520-60-00-6025	140.99	
				06	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,410.00 *	
	57551		12/17/15	01	2015 ROAD PROGRAM	23-230-60-00-6025	429.00	
						INVOICE TOTAL:	429.00 *	
	57552		12/17/15	01	MFT DOCUMENTATION	01-640-54-00-5465	158.00	
						INVOICE TOTAL:	158.00 *	

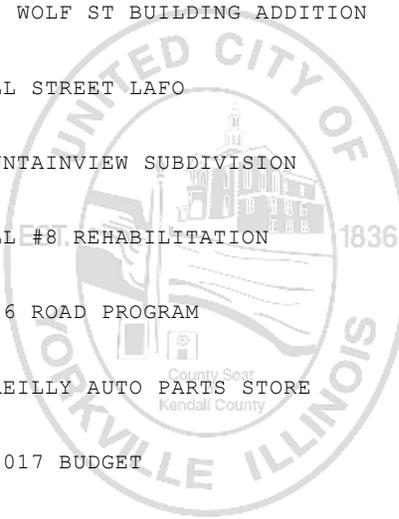
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521221	EEI	ENGINEERING ENTERPRISES, INC.						
	57553		12/17/15	01	CITY OF YORKVILLE	01-640-54-00-5465	158.00	
						INVOICE TOTAL:	158.00 *	
	57554		12/17/15	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	57555		12/17/15	01	202 WOLF ST BUILDING ADDITION	90-080-80-00-0111	244.50	
						INVOICE TOTAL:	244.50 *	
	57556		12/17/15	01	MILL STREET LAFO	23-230-60-00-6025	12,290.00	
						INVOICE TOTAL:	12,290.00 *	
	57557		12/17/15	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111	1,668.25	
						INVOICE TOTAL:	1,668.25 *	
	57558		12/17/15	01	WELL #8 REHABILITATION	51-510-60-00-6022	700.00	
						INVOICE TOTAL:	700.00 *	
	57559		12/17/15	01	2016 ROAD PROGRAM	23-230-60-00-6025	5,409.90	
						INVOICE TOTAL:	5,409.90 *	
	57560		12/31/15	01	O'REILLY AUTO PARTS STORE	90-088-88-00-0111	1,113.00	
						INVOICE TOTAL:	1,113.00 *	
	57561		12/17/15	01	FY2017 BUDGET	01-640-54-00-5465	1,499.00	
						INVOICE TOTAL:	1,499.00 *	
	57562		12/17/15	01	WHISPERING MEADOWS	01-640-54-00-5465	1,424.50	
						INVOICE TOTAL:	1,424.50 *	
	57563		12/17/15	01	SHERWIN WILLIAMS	90-087-87-00-0111	1,542.50	
						INVOICE TOTAL:	1,542.50 *	
	57564		12/17/15	01	TRAFFIC CALMING	01-640-54-00-5465	3,291.00	
						INVOICE TOTAL:	3,291.00 *	



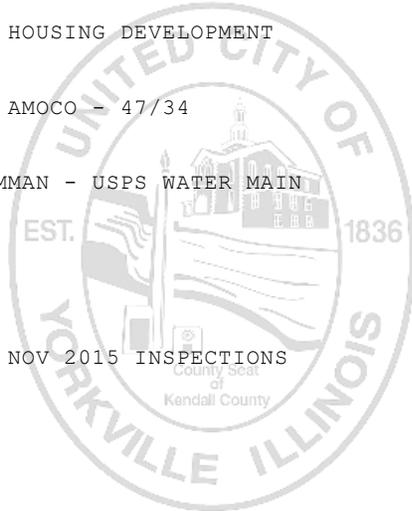
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521221	EEI	ENGINEERING ENTERPRISES, INC.						
	57565		12/17/15	01	RT47 & MAIN STREET PEDESTRIAN	01-640-54-00-5465	556.50	
				02	CROSSING	** COMMENT **		
						INVOICE TOTAL:	556.50 *	
	57566		12/17/15	01	JIFFY LUBE - RT47	90-090-90-00-0111	469.50	
						INVOICE TOTAL:	469.50 *	
	57567		12/17/15	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	482.00	
						INVOICE TOTAL:	482.00 *	
	57568		12/17/15	01	BP AMOCO - 47/34	01-640-54-00-5465	231.25	
						INVOICE TOTAL:	231.25 *	
	57569		12/17/15	01	HAMMAN - USPS WATER MAIN	01-640-54-00-5465	231.25	
						INVOICE TOTAL:	231.25 *	
						CHECK TOTAL:	66,697.10	
521222	ERICKSON	ERICKSON CONSTRUCTION						
	122115		12/21/15	01	10 NOV 2015 INSPECTIONS	01-220-54-00-5459	350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:	350.00	
521223	EYEMED	FIDELITY SECURITY LIFE INS.						
	8435615		12/28/15	01	JAN 2016 VISION INSURANCE	01-110-52-00-5224	60.08	
				02	JAN 2016 VISION INSURANCE	01-120-52-00-5224	54.75	
				03	JAN 2016 VISION INSURANCE	01-210-52-00-5224	492.12	
				04	JAN 2016 VISION INSURANCE	01-220-52-00-5224	60.96	
				05	JAN 2016 VISION INSURANCE	01-410-52-00-5224	88.93	
				06	JAN 2016 VISION INSURANCE	01-640-52-00-5242	65.16	
				07	JAN 2016 VISION INSURANCE	79-790-52-00-5224	79.64	



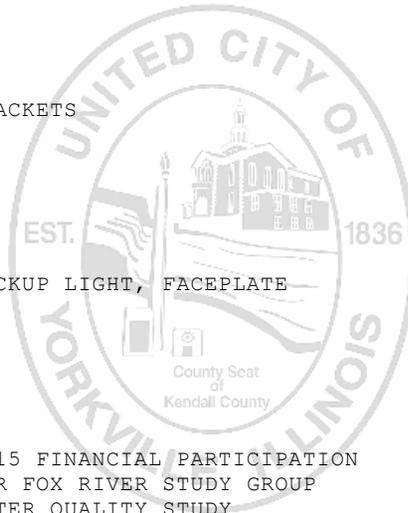
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521223	EYEMED	FIDELITY SECURITY LIFE INS.						
	8435615		12/28/15	08	JAN 2016 VISION INSURANCE	79-795-52-00-5224	60.39	
				09	JAN 2016 VISION INSURANCE	51-510-52-00-5224	94.25	
				10	JAN 2016 VISION INSURANCE	52-520-52-00-5224	45.97	
				11	JAN 2016 VISION INSURANCE	82-820-52-00-5224	54.24	
					INVOICE TOTAL:		1,156.49 *	
					CHECK TOTAL:		1,156.49	
521224	FLEEPRID	FLEETPRIDE						
	73927525		12/07/15	01	BRACKETS	01-410-56-00-5628	18.00	
					INVOICE TOTAL:		18.00 *	
					CHECK TOTAL:		18.00	
521225	FLEET	FLEET SAFETY SUPPLY						
	64393		12/07/15	01	BACKUP LIGHT, FACEPLATE	01-410-56-00-5628	643.97	
					INVOICE TOTAL:		643.97 *	
					CHECK TOTAL:		643.97	
521226	FOX RIVER	FOX RIVER STUDY GROUP						
	121515		12/15/15	01	2015 FINANCIAL PARTICIPATION	01-110-54-00-5460	1,550.00	
				02	FOR FOX RIVER STUDY GROUP	** COMMENT **		
				03	WATER QUALITY STUDY	** COMMENT **		
					INVOICE TOTAL:		1,550.00 *	
					CHECK TOTAL:		1,550.00	
521227	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	131180109-PREMIUM		12/04/15	01	LIABIL INS 2016 POLICY PREMIUM	01-640-52-00-5231	26,192.05	



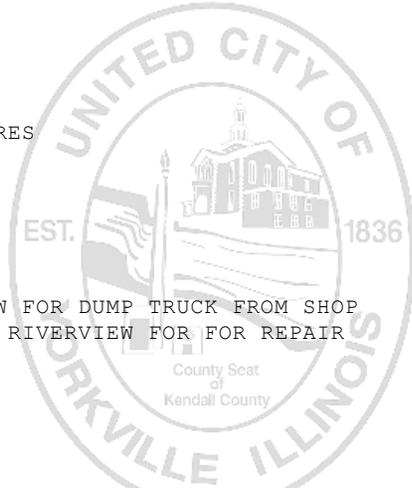
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521227	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-PREMIUM		12/04/15	02	LIABIL INS 2016 POLICY PREMIUM	51-510-52-00-5231	2,744.82
				03	LIABIL INS 2016 POLICY PREMIUM	52-520-52-00-5231	1,414.96
				04	LIABIL INS 2016 POLICY PREMIUM	82-820-52-00-5231	2,641.45
				05	LIABIL INS 2016 POLICY PREMIUM	01-640-52-00-5231	5,604.72
				06	FOR PARK & REC	** COMMENT **	
					INVOICE TOTAL:		38,598.00 *
					CHECK TOTAL:		38,598.00
521228	GRAINCO	GRAINCO FS., INC.					
	7558		12/16/15	01	TIRES	79-790-56-00-5640	56.46
					INVOICE TOTAL:		56.46 *
					CHECK TOTAL:		56.46
521229	GRANTTOW	GRANT TOWING INC					
	86147		12/01/15	01	TOW FOR DUMP TRUCK FROM SHOP	01-410-54-00-5462	118.00
				02	TO RIVERVIEW FOR FOR REPAIR	** COMMENT **	
					INVOICE TOTAL:		118.00 *
					CHECK TOTAL:		118.00
521230	GUARDENT	GUARDIAN					
	122115-DENTAL		12/21/15	01	JAN 2016 DENTAL INSURANCE	01-110-52-00-5223	459.68
				02	JAN 2016 DENTAL INSURANCE	01-110-52-00-5237	189.68
				03	JAN 2016 DENTAL INSURANCE	01-120-52-00-5223	448.77
				04	JAN 2016 DENTAL INSURANCE	01-210-52-00-5223	3,921.85
				05	JAN 2016 DENTAL INSURANCE	01-220-52-00-5223	488.86
				06	JAN 2016 DENTAL INSURANCE	01-410-52-00-5223	715.09
				07	JAN 2016 DENTAL INSURANCE	01-640-52-00-5241	441.34
				08	JAN 2016 DENTAL INSURANCE	79-790-52-00-5223	638.33



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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521230	GUARDENT	GUARDIAN					
	122115-DENTAL		12/21/15	09	JAN 2016 DENTAL INSURANCE	79-795-52-00-5223	459.64
				10	JAN 2016 DENTAL INSURANCE	51-510-52-00-5223	725.99
				11	JAN 2016 DENTAL INSURANCE	52-520-52-00-5223	346.56
				12	JAN 2016 DENTAL INSURANCE	82-820-52-00-5223	419.51
					INVOICE TOTAL:		9,255.30 *
	122115-LIFE		12/21/15	01	JAN 2016 LIFE INSURANCE	01-110-52-00-5222	76.92
				02	JAN 2016 LIFE INSURANCE	01-110-52-00-5236	20.46
				03	JAN 2016 LIFE INSURANCE	01-120-52-00-5222	30.69
				04	JAN 2016 LIFE INSURANCE	01-210-52-00-5222	572.63
				05	JAN 2016 LIFE INSURANCE	01-220-52-00-5222	40.92
				06	JAN 2016 LIFE INSURANCE	01-410-52-00-5222	126.56
				07	JAN 2016 LIFE INSURANCE	79-790-52-00-5222	66.49
				08	JAN 2016 LIFE INSURANCE	79-795-52-00-5222	71.01
				09	JAN 2016 LIFE INSURANCE	51-510-52-00-5222	85.31
				10	JAN 2016 LIFE INSURANCE	52-520-52-00-5222	34.10
				11	JAN 2016 LIFE INSURANCE	82-820-52-00-5222	36.92
					INVOICE TOTAL:		1,162.01 *
					CHECK TOTAL:		10,417.31
521231	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005266		11/10/15	01	ACA TAX FORMS	01-120-56-00-5610	136.59
					INVOICE TOTAL:		136.59 *
	XT00005290		11/30/15	01	ADD 2ND ADDRESS LINE TO BILL	01-120-54-00-5462	450.00
				02	FOR OUTSOURCE FILES	** COMMENT **	
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		586.59
521232	HAWKINS	HAWKINS INC					
	3803132		11/20/15	01	CHEMICALS	51-510-56-00-5638	1,310.74
					INVOICE TOTAL:		1,310.74 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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521232	HAWKINS	HAWKINS INC					
	3803686		11/13/15	01	ROTATING ASSEMBLY	51-510-56-00-5638	459.50
						INVOICE TOTAL:	459.50 *
						CHECK TOTAL:	1,770.24
521233	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	E823576		12/09/15	01	100CF METER, METER FLAG SET,	51-510-56-00-5664	4,664.00
				02	MXU WIRED PADS	** COMMENT **	
						INVOICE TOTAL:	4,664.00 *
	E902678		12/11/15	01	BATTERIES	51-510-56-00-5664	526.05
						INVOICE TOTAL:	526.05 *
	E915642		12/15/15	01	14 510R MXUS	51-510-56-00-5664	1,598.26
						INVOICE TOTAL:	1,598.26 *
	E923250		12/18/15	01	WIRE, METER SEALS	51-510-56-00-5664	199.24
						INVOICE TOTAL:	199.24 *
	E934538		12/18/15	01	CREDIT FOR 23 SCRAP METERS	51-510-56-00-5664	-46.00
						INVOICE TOTAL:	-46.00 *
						CHECK TOTAL:	6,941.55
521234	HERNANDA	ADAM HERNANDEZ					
	010116		01/01/16	01	DEC 2015 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
521235	ILPD4778	ILLINOIS STATE POLICE					

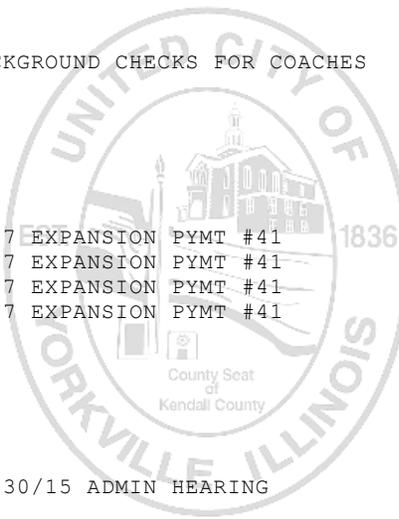
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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521235	ILPD4778	ILLINOIS STATE POLICE					
	120815		12/08/15	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	29.75
				02	CHECK	** COMMENT **	
					INVOICE TOTAL:		29.75 *
					CHECK TOTAL:		29.75
521236	ILPD4811	ILLINOIS STATE POLICE					
	120815		12/08/15	01	BACKGROUND CHECKS FOR COACHES	79-795-54-00-5462	922.25
					INVOICE TOTAL:		922.25 *
					CHECK TOTAL:		922.25
521237	ILTREASU	STATE OF ILLINOIS TREASURER					
	41		12/28/15	01	RT47 EXPANSION PYMT #41	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #41	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #41	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #41	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
521238	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	2453		11/30/15	01	11/30/15 ADMIN HEARING	01-210-54-00-5467	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
521239	IPRF	ILLINOIS PUBLIC RISK FUND					
	31465		12/14/15	01	FEB 2016 WORKERS COMP INS	01-640-52-00-5231	8,833.83
				02	FEB 2016 WORKERS COMP INS FOR	01-640-52-00-5231	1,890.31



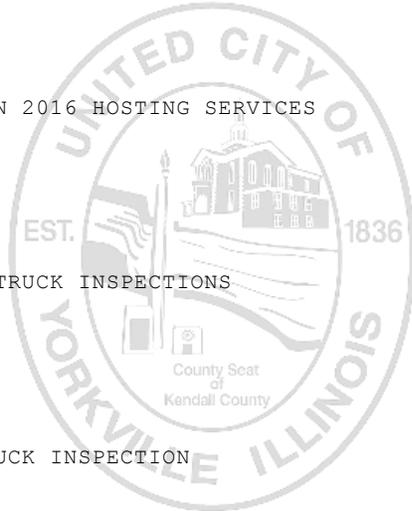
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521239	IPRF	ILLINOIS PUBLIC RISK FUND					
	31465		12/14/15	03	PARK & REC	** COMMENT **	
				04	FEB 2016 WORKERS COMP INS	51-510-52-00-5231	925.75
				05	FEB 2016 WORKERS COMP INS	52-520-52-00-5231	477.22
				06	FEB 2016 WORKERS COMP INS	82-820-52-00-5231	890.89
					INVOICE TOTAL:		13,018.00 *
					CHECK TOTAL:		13,018.00
521240	ITRON	ITRON					
	398226		12/12/15	01	JAN 2016 HOSTING SERVICES	51-510-54-00-5462	533.73
					INVOICE TOTAL:		533.73 *
					CHECK TOTAL:		533.73
521241	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	158460		10/08/15	01	2 TRUCK INSPECTIONS	79-790-54-00-5495	51.00
					INVOICE TOTAL:		51.00 *
					CHECK TOTAL:		51.00
521242	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	159174		11/24/15	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
	159179		11/24/15	01	TRUCK INSPECTION	01-410-54-00-5490	45.00
					INVOICE TOTAL:		45.00 *
	159363		12/07/15	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
	159463		12/11/15	01	TRUCK INSPECTION, REFLECTORS	01-410-54-00-5490	47.00
					INVOICE TOTAL:		47.00 *
					CHECK TOTAL:		152.00



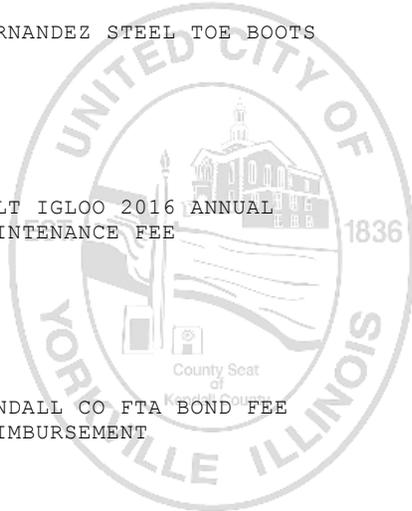
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521243	JOHNSOIL	JOHNSON OIL COMPANY IL					
	914022		12/01/15	01	NOV 2015 GASOLINE	01-210-56-00-5695	43.67
						INVOICE TOTAL:	43.67 *
						CHECK TOTAL:	43.67
521244	JSHOES	JEFFREY L. JERABEK					
	6320-21		12/16/15	01	HERNANDEZ STEEL TOE BOOTS	79-790-56-00-5600	169.00
						INVOICE TOTAL:	169.00 *
						CHECK TOTAL:	169.00
521245	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	120215-IGLOO		12/02/15	01	SALT IGLOO 2016 ANNUAL	15-155-54-00-5438	250.00
				02	MAINTENANCE FEE	** COMMENT **	
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
521246	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	OCT-KENDALL		12/03/15	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412	140.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
521247	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	Y RANGE2016		12/14/15	01	2016 RANGE FEE	01-210-54-00-5460	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00



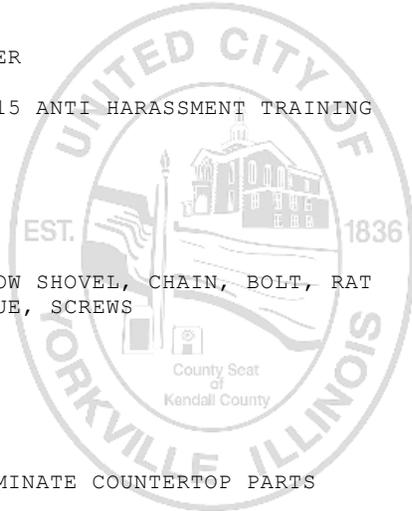
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521248	KENPRINT	ANNETTE M. POWELL					
	1960		12/17/15	01	1,000 ENVELOPES	01-210-54-00-5430	75.35
						INVOICE TOTAL:	75.35 *
	1962		12/17/15	01	2,000 PAYROLL VOUCHERS	01-210-54-00-5430	276.95
						INVOICE TOTAL:	276.95 *
						CHECK TOTAL:	352.30
521249	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	481295		12/01/15	01	2015 ANTI HARASSMENT TRAINING	01-640-54-00-5463	2,224.40
						INVOICE TOTAL:	2,224.40 *
						CHECK TOTAL:	2,224.40
521250	MENLAND	MENARDS - YORKVILLE					
	29137		11/23/15	01	SNOW SHOVEL, CHAIN, BOLT, RAT	79-790-56-00-5640	61.53
				02	GLUE, SCREWS	** COMMENT **	
						INVOICE TOTAL:	61.53 *
						CHECK TOTAL:	61.53
521251	MENLAND	MENARDS - YORKVILLE					
	29168		11/23/15	01	LAMINATE COUNTERTOP PARTS	79-790-56-00-5620	139.86
						INVOICE TOTAL:	139.86 *
						CHECK TOTAL:	139.86
521252	MENLAND	MENARDS - YORKVILLE					
	29169		11/23/15	01	STUDS	79-790-56-00-5640	8.72
						INVOICE TOTAL:	8.72 *



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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521252	MENLAND	MENARDS - YORKVILLE						
		29170	11/23/15	01	FOOD SCOOP	79-790-56-00-5640	7.96	
						INVOICE TOTAL:	7.96 *	
		29251	11/24/15	01	PEST BLOCK, KLEENEX	79-790-56-00-5620	20.36	
						INVOICE TOTAL:	20.36 *	
		29262	11/24/15	01	BOLTS, SCREWS, PLUMBERS PUTTY	79-790-56-00-5640	16.62	
						INVOICE TOTAL:	16.62 *	
		29283	11/24/15	01	PVC ADAPTERS, BASKET STRAINER,	79-790-56-00-5640	29.92	
				02	P-TRAP, OUTLET	** COMMENT **		
						INVOICE TOTAL:	29.92 *	
		29346	11/25/15	01	RETURNED DOOR BOTTOM	79-790-56-00-5640	-8.99	
						INVOICE TOTAL:	-8.99 *	
		29348	11/25/15	01	TOILET BOWL CLEANER, SCREW	79-790-56-00-5620	7.70	
						INVOICE TOTAL:	7.70 *	
		29879	11/30/15	01	PAINT BRUSHES	01-410-56-00-5630	14.97	
						INVOICE TOTAL:	14.97 *	
		29882	11/30/15	01	CASTER, TANK LEVER, BOLTS, NUT	79-790-56-00-5640	138.70	
				02	ANTI-FREEZE, SHEATHING	** COMMENT **		
						INVOICE TOTAL:	138.70 *	
		29884	11/30/15	01	BATTERIES	52-520-56-00-5610	7.98	
						INVOICE TOTAL:	7.98 *	
		29903	11/30/15	01	GLOVES	51-510-56-00-5600	6.47	
				02	BATTERIES	51-510-56-00-5665	23.94	
						INVOICE TOTAL:	30.41 *	
		29906	11/30/15	01	CHAIN, COUPLER	51-510-56-00-5638	18.17	
						INVOICE TOTAL:	18.17 *	

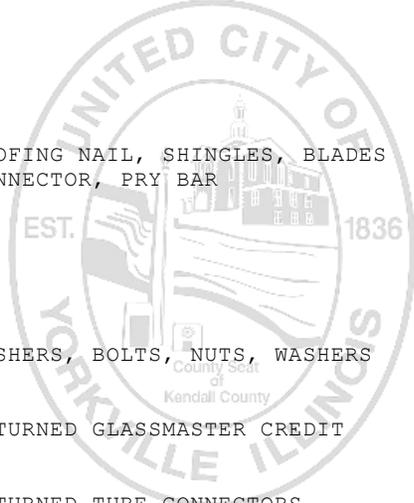
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521252	MENLAND	MENARDS - YORKVILLE					
	29910		11/30/15	01	SHEATHING, SCREWS, WATER	79-790-56-00-5640	137.18
				02	FILTER SYSTEM	** COMMENT **	
					INVOICE TOTAL:		137.18 *
	29983		12/01/15	01	DRILL BIT SET, DRILL BITS,	79-790-56-00-5630	48.17
				02	WOOD SCREWS	** COMMENT **	
					INVOICE TOTAL:		48.17 *
					CHECK TOTAL:		477.87
521253	MENLAND	MENARDS - YORKVILLE					
	29989		12/01/15	01	ROOFING NAIL, SHINGLES, BLADES	79-790-56-00-5640	87.69
				02	CONNECTOR, PRY BAR	** COMMENT **	
					INVOICE TOTAL:		87.69 *
					CHECK TOTAL:		87.69
521254	MENLAND	MENARDS - YORKVILLE					
	29992		12/01/15	01	WASHERS, BOLTS, NUTS, WASHERS	01-410-56-00-5620	14.11
					INVOICE TOTAL:		14.11 *
	30011		12/01/15	01	RETURNED GLASSMASTER CREDIT	79-790-56-00-5620	-21.95
					INVOICE TOTAL:		-21.95 *
	30087		12/02/15	01	RETURNED TUBE CONNECTORS	79-790-56-00-5640	-5.89
					INVOICE TOTAL:		-5.89 *
	30097		12/02/15	01	SHEATHING, STUDS, PAINT PENS,	79-790-56-00-5640	295.75
				02	DOLLY, CASTER TOOLBOX, GREASE,	** COMMENT **	
				03	NAILS	** COMMENT **	
					INVOICE TOTAL:		295.75 *
	30111		12/02/15	01	TUBE CUTTER, ELBOWS, COUPLING,	79-790-56-00-5640	38.78



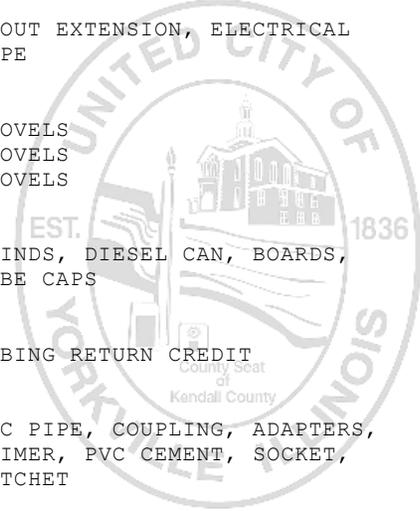
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521254	MENLAND	MENARDS - YORKVILLE						
	30111		12/02/15	02	EMERY CLOTH, SOLDER KIT, STUD	** COMMENT **		
				03	GUARDS	** COMMENT **		
					INVOICE TOTAL:		38.78 *	
	30196		12/03/15	01	VINYL ALAB	79-790-56-00-5620	37.98	
					INVOICE TOTAL:		37.98 *	
	30203		12/03/15	01	SPOUT EXTENSION, ELECTRICAL	79-790-56-00-5640	12.86	
				02	TAPE	** COMMENT **		
					INVOICE TOTAL:		12.86 *	
	30277		12/04/15	01	SHOVELS	01-410-56-00-5630	49.98	
				02	SHOVELS	51-510-56-00-5630	49.98	
				03	SHOVELS	52-520-56-00-5630	49.98	
					INVOICE TOTAL:		149.94 *	
	30278		12/04/15	01	BLINDS, DIESEL CAN, BOARDS,	79-790-56-00-5640	77.50	
				02	TUBE CAPS	** COMMENT **		
					INVOICE TOTAL:		77.50 *	
	30553		12/07/15	01	TUBING RETURN CREDIT	79-790-56-00-5620	-15.56	
					INVOICE TOTAL:		-15.56 *	
	30554		12/07/15	01	PVC PIPE, COUPLING, ADAPTERS,	79-790-56-00-5640	227.77	
				02	PRIMER, PVC CEMENT, SOCKET,	** COMMENT **		
				03	RATCHET	** COMMENT **		
					INVOICE TOTAL:		227.77 *	
	30562		12/07/15	01	SCREWDRIVERS	01-410-56-00-5630	19.99	
					INVOICE TOTAL:		19.99 *	
	30584		12/07/15	01	CHAIN	01-410-56-00-5628	5.98	
					INVOICE TOTAL:		5.98 *	
	30653		12/08/15	01	MORTOR MIX	88-880-60-00-6000	10.35	
					INVOICE TOTAL:		10.35 *	



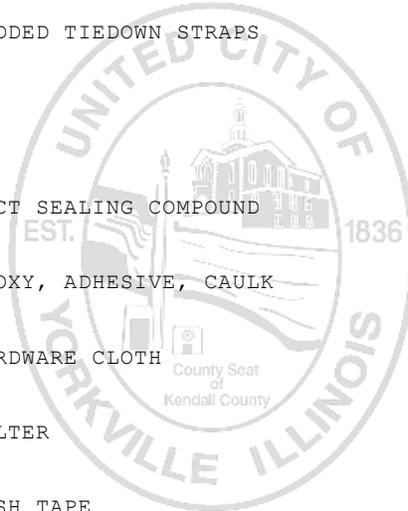
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521254	MENLAND	MENARDS - YORKVILLE					
	30748		12/09/15	01	HEADLIGHT	01-210-56-00-5620	14.98
						INVOICE TOTAL:	14.98 *
						CHECK TOTAL:	862.59
521255	MENLAND	MENARDS - YORKVILLE					
	30751		12/09/15	01	PADDED TIEDOWN STRAPS	79-790-56-00-5620	71.94
						INVOICE TOTAL:	71.94 *
						CHECK TOTAL:	71.94
521256	MENLAND	MENARDS - YORKVILLE					
	30754		12/09/15	01	DUCT SEALING COMPOUND	51-510-56-00-5620	8.70
						INVOICE TOTAL:	8.70 *
	30769-15		12/09/15	01	EPOXY, ADHESIVE, CAULK	79-790-56-00-5640	17.31
						INVOICE TOTAL:	17.31 *
	30826		12/10/15	01	HARDWARE CLOTH	79-790-56-00-5620	6.49
						INVOICE TOTAL:	6.49 *
	30839-15		12/10/15	01	FILTER	79-790-56-00-5620	7.68
						INVOICE TOTAL:	7.68 *
	30851		12/10/15	01	FISH TAPE	51-510-56-00-5630	39.98
						INVOICE TOTAL:	39.98 *
	30859		12/10/15	01	NIPPLES, COUPLING	51-510-56-00-5638	29.34
						INVOICE TOTAL:	29.34 *
	30869		12/10/15	01	LED SCOUTING CAMERA	01-210-56-00-5620	28.21
						INVOICE TOTAL:	28.21 *



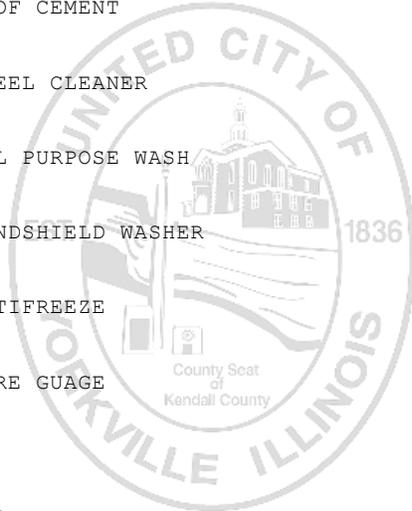
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521256	MENLAND	MENARDS - YORKVILLE					
	30914		12/11/15	01	MATERIALS FOR ROOF REPAIR	88-880-60-00-6000	315.05
						INVOICE TOTAL:	315.05 *
	30933		12/11/15	01	MATERIALS FOR ROOF REPAIR	88-880-60-00-6000	166.75
						INVOICE TOTAL:	166.75 *
	30945		12/11/15	01	ROOF CEMENT	88-880-60-00-6000	37.99
						INVOICE TOTAL:	37.99 *
	30949		12/11/15	01	STEEL CLEANER	01-410-56-00-5620	19.04
						INVOICE TOTAL:	19.04 *
	30968		12/11/15	01	ALL PURPOSE WASH	01-210-56-00-5620	10.58
						INVOICE TOTAL:	10.58 *
	31217		12/14/15	01	WINDSHIELD WASHER	01-210-56-00-5620	16.56
						INVOICE TOTAL:	16.56 *
	31242		12/14/15	01	ANTIFREEZE	01-210-56-00-5620	25.96
						INVOICE TOTAL:	25.96 *
	32417		12/29/15	01	TIRE GUAGE	51-510-56-00-5630	9.97
						INVOICE TOTAL:	9.97 *
						CHECK TOTAL:	739.61
521257	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000305036		12/17/15	01	100' CABLE	52-520-56-00-5613	787.65
						INVOICE TOTAL:	787.65 *
						CHECK TOTAL:	787.65
521258	MIDAM	MID AMERICAN WATER					



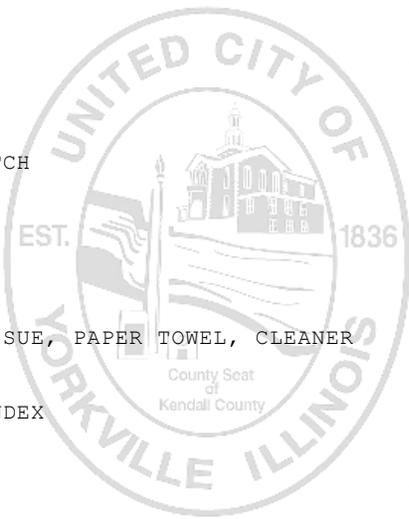
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521258	MIDAM	MID AMERICAN WATER					
	096193A		12/11/15	01	ADAPTERS, BUSHING, PLUG LIDS,	51-510-56-00-5640	934.50
				02	CURB BOX RISERS	** COMMENT **	
					INVOICE TOTAL:		934.50 *
	120182A		11/12/15	01	VALVE RUBBER, VALVE WASHER,	51-510-56-00-5640	2,920.00
				02	VALVE SEAT, PLUNGER	** COMMENT **	
					INVOICE TOTAL:		2,920.00 *
					CHECK TOTAL:		3,854.50
521259	MONTRK	MONROE TRUCK EQUIPMENT					
	310703		12/02/15	01	HITCH	01-410-56-00-5628	33.84
					INVOICE TOTAL:		33.84 *
					CHECK TOTAL:		33.84
521260	NANCO	NANCO SALES COMPANY, INC.					
	8623		12/11/15	01	TISSUE, PAPER TOWEL, CLEANER	79-795-56-00-5640	82.50
					INVOICE TOTAL:		82.50 *
	8633		12/17/15	01	WINDEX	79-795-56-00-5640	16.23
					INVOICE TOTAL:		16.23 *
					CHECK TOTAL:		98.73
521261	NARVICK	NARVICK BROS. LUMBER CO, INC					
	50382		11/20/15	01	4000 PSI, FIBER MESH	79-790-56-00-5640	207.50
					INVOICE TOTAL:		207.50 *
					CHECK TOTAL:		207.50
521262	NEMRT	NORTH EAST MULTI-REGIONAL					



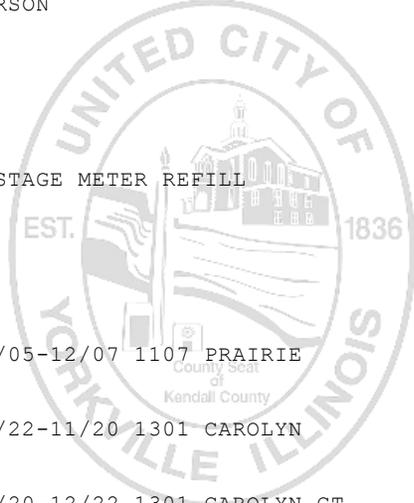
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521262	NEMRT	NORTH EAST MULTI-REGIONAL					
	202252		12/03/15	01	BREATH ANALYSIS FOR ALCOHOL	01-210-54-00-5412	175.00
				02	TRAINING FOR 1 PERSON	** COMMENT **	
					INVOICE TOTAL:		175.00 *
	202346		12/10/15	01	40 HOUR JUVENILE SPECIALIST	01-210-54-00-5412	75.00
				02	PROGRAM WEB VERSION FOR 1	** COMMENT **	
				03	PERSON	** COMMENT **	
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		250.00
521263	NEOPOST	NEOFUNDS BY NEOPOST					
	010415		01/04/15	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
521264	NICOR	NICOR GAS					
	00-41-22-8748 4-1115		12/07/15	01	11/05-12/07 1107 PRAIRIE	01-110-54-00-5480	31.11
					INVOICE TOTAL:		31.11 *
	07-72-09-0117 7-1115		11/20/15	01	10/22-11/20 1301 CAROLYN	01-110-54-00-5480	32.10
					INVOICE TOTAL:		32.10 *
	07-72-09-0117 7-1215		12/22/15	01	11/20-12/22 1301 CAROLYN CT	01-110-54-00-5480	24.82
					INVOICE TOTAL:		24.82 *
	15-41-50-1000 6-1115		12/09/15	01	11/05-12/08 804 GAME FARM RD	01-110-54-00-5480	117.67
					INVOICE TOTAL:		117.67 *
	15-63-74-5733 2-1115		12/03/15	01	11/02-12/02 1955 S BRIDGE	01-110-54-00-5480	30.86
					INVOICE TOTAL:		30.86 *



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521264	NICOR	NICOR GAS					
	15-64-61-3532	5-1115	12/08/15	01	11/05-12/08 1991 CANNONBALL	01-110-54-00-5480 INVOICE TOTAL:	31.07 31.07 *
	20-52-56-2042	1-1115	12/09/15	01	11/06-12/09 420 FAIRHAVEN	01-110-54-00-5480 INVOICE TOTAL:	81.33 81.33 *
	23-45-91-4862	5-1115	12/03/15	01	11/03-12/03 101 BRUELL	01-110-54-00-5480 INVOICE TOTAL:	83.84 83.84 *
	31-61-67-2493	1-1115	12/08/15	01	11/05-12/08 276 WINDHAM CIR	01-110-54-00-5480 INVOICE TOTAL:	26.21 26.21 *
	45-12-25-4081	3-1115	12/03/15	01	11/02-12/02 201 W HYDRAULIC	01-110-54-00-5480 INVOICE TOTAL:	101.05 101.05 *
	46-69-47-6727	1-1115	12/07/15	01	11/05-12/07 1975 BRIDGE	01-110-54-00-5480 INVOICE TOTAL:	78.52 78.52 *
	49-25-61-1000	5-1115	12/03/15	01	11/02-12/02 1 VAN EMMON	01-110-54-00-5480 INVOICE TOTAL:	34.52 34.52 *
	61-60-41-1000	9-1115	12/14/15	01	11/10-12/11 610 TOWER	01-110-54-00-5480 INVOICE TOTAL:	208.47 208.47 *
	62-37-86-4779	6-1115	12/09/15	01	11/06-12/09 WOLF	01-110-54-00-5480 INVOICE TOTAL:	108.04 108.04 *
	66-70-44-6942	9-1115	12/08/15	01	11/06-12/08 1908 RAINTREE	01-110-54-00-5480 INVOICE TOTAL:	79.05 79.05 *
	80-56-05-1157	0-1115	12/03/15	01	09/01-12/03 2512 ROSEMONT	01-110-54-00-5480 INVOICE TOTAL:	16.67 16.67 *
	83-80-00-1000	7-1115	12/14/15	01	11/10-12/11 610 TOWER UNIT B	01-110-54-00-5480 INVOICE TOTAL:	189.48 189.48 *
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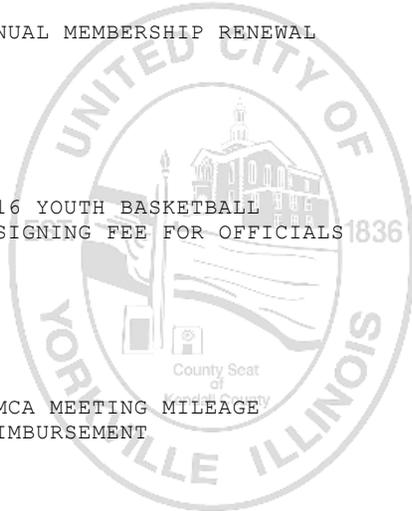
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521265	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PRI 4267		12/16/15	01	NIU MANAGEMENT INTERN	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00
521266	NPELRA	NPELRA					
	OLSON34351-15		12/28/15	01	ANNUAL MEMBERSHIP RENEWAL	01-110-54-00-5460	205.00
						INVOICE TOTAL:	205.00 *
						CHECK TOTAL:	205.00
521267	OLEARYC	CYNTHIA O'LEARY					
	#YORKVILLE	2016YOUTH	12/14/15	01	2016 YOUTH BASKETBALL	79-795-54-00-5462	1,815.00
				02	ASSIGNING FEE FOR OFFICIALS	** COMMENT **	
						INVOICE TOTAL:	1,815.00 *
						CHECK TOTAL:	1,815.00
521268	OSWEGO	VILLAGE OF OSWEGO					
	20150417		12/09/15	01	NIMCA MEETING MILEAGE	01-110-54-00-5415	16.62
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	16.62 *
						CHECK TOTAL:	16.62
521269	PARADISE	PARADISE CAR WASH					
	223115		12/02/15	01	NOV 2015 CAR WASHES	01-210-54-00-5495	7.00
						INVOICE TOTAL:	7.00 *
						CHECK TOTAL:	7.00



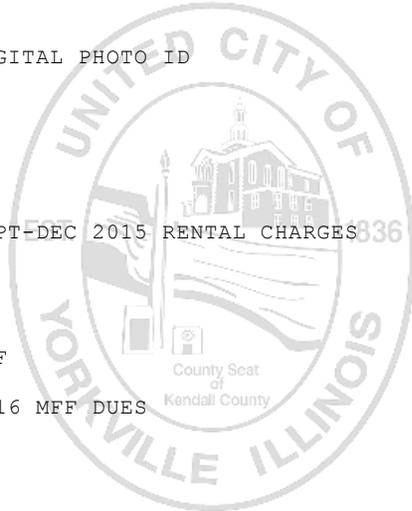
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521270	PATTEN	PATTEN INDUSTRIES, INC.					
	PM600251433	12/19/15	01	INSTALLED NEW GAS SOLENOID	52-520-54-00-5444	2,439.63	
			02	VALVE	** COMMENT **		
					INVOICE TOTAL:	2,439.63 *	
					CHECK TOTAL:		2,439.63
521271	PFPETT	P.F. PETTIBONE & CO.					
	34550	12/14/15	01	DIGITAL PHOTO ID	01-210-54-00-5430	17.00	
					INVOICE TOTAL:	17.00 *	
					CHECK TOTAL:		17.00
521272	PITBOW	PITNEY BOWES					
	5336185-DC15	12/13/15	01	SEPT-DEC 2015 RENTAL CHARGES	79-795-54-00-5485	147.00	
					INVOICE TOTAL:	147.00 *	
					CHECK TOTAL:		147.00
521273	PLAINPD	PLAINFIELD POLICE DEPT. / MFF					
	2016-00000012	12/03/15	01	2016 MFF DUES	01-210-54-00-5460	300.00	
					INVOICE TOTAL:	300.00 *	
					CHECK TOTAL:		300.00
521274	R0000594	BRIAN BETZWISER					
	010116-86	01/01/16	01	185 WOLF STREET PYMT #86	25-215-92-00-8000	3,333.49	
			02	185 WOLF STREET PYMT #86	25-215-92-00-8050	2,567.81	
			03	185 WOLF STREET PYMT #86	25-225-92-00-8000	104.44	
			04	185 WOLF STREET PYMT #86	25-225-92-00-8050	80.45	
					INVOICE TOTAL:	6,086.19 *	
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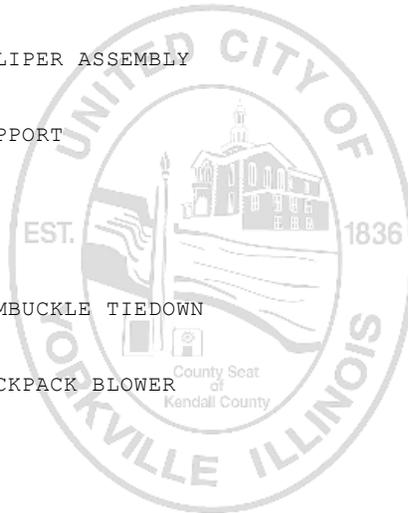
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521275	R0001577	JAMES STOTT					
	120315		12/03/15	01	ADJUDICATION OVERPAYMENT	01-000-43-00-4320	206.25
				02	REFUND	** COMMENT **	
					INVOICE TOTAL:		206.25 *
					CHECK TOTAL:		206.25
521276	RIVRVIEW	RIVERVIEW FORD					
	119616		12/14/15	01	CALIPER ASSEMBLY	79-790-56-00-5640	268.52
					INVOICE TOTAL:		268.52 *
	119648		12/16/15	01	SUPPORT	79-790-56-00-5640	83.46
					INVOICE TOTAL:		83.46 *
					CHECK TOTAL:		351.98
521277	RUSSPOWE	RUSSO HARDWARE INC.					
	2731048		10/23/15	01	CAMBUCKLE TIEDOWN	79-790-56-00-5640	13.99
					INVOICE TOTAL:		13.99 *
	2821044		12/14/15	01	BACKPACK BLOWER	79-790-56-00-5630	319.00
					INVOICE TOTAL:		319.00 *
					CHECK TOTAL:		332.99
521278	SERVMASC	SERVICEMASTER COMM. CLEANING					
	177468		12/15/15	01	JAN 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,233.00
					INVOICE TOTAL:		1,233.00 *
					CHECK TOTAL:		1,233.00
521279	SLEEZERJ	JOHN SLEEZER					



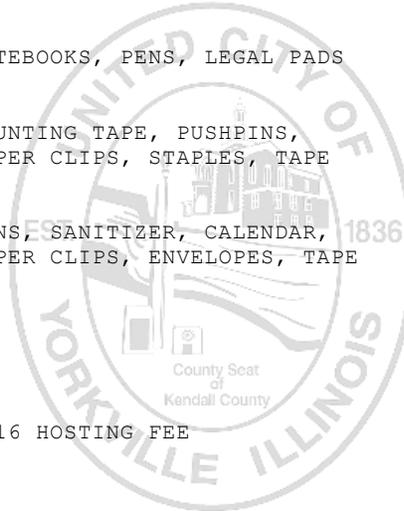
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521279	SLEEZERJ	JOHN SLEEZER					
	010116		01/01/16	01	DEC 2015 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
521280	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	400583		11/24/15	01	NOTEBOOKS, PENS, LEGAL PADS	52-520-56-00-5610	149.40
					INVOICE TOTAL:		149.40 *
	521887		12/02/15	01	MOUNTING TAPE, PUSHpins,	79-790-56-00-5610	48.20
				02	PAPER CLIPS, STAPLES, TAPE	** COMMENT **	
					INVOICE TOTAL:		48.20 *
	522030		12/10/15	01	PENS, SANITIZER, CALENDAR,	79-795-56-00-5610	112.15
				02	PAPER CLIPS, ENVELOPES, TAPE	** COMMENT **	
					INVOICE TOTAL:		112.15 *
					CHECK TOTAL:		309.75
521281	STERLING	STERLING CODIFIERS, INC.					
	17353		01/01/16	01	2016 HOSTING FEE	01-110-54-00-5451	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
521282	SUBURLAB	SUBURBAN LABORATORIES INC.					
	129306		11/24/15	01	COLIFORM	51-510-54-00-5429	588.00
					INVOICE TOTAL:		588.00 *
	129994		12/10/15	01	COLIFORM	51-510-54-00-5429	318.00
					INVOICE TOTAL:		318.00 *
					CHECK TOTAL:		906.00



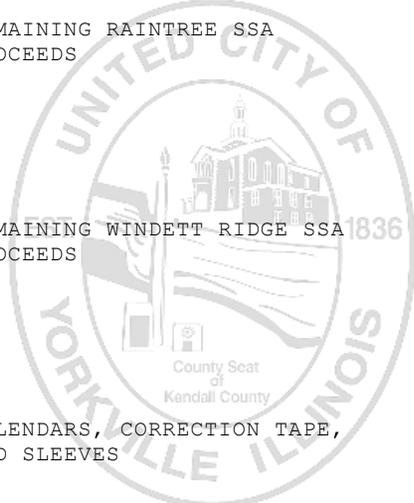
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521283	TAPCO	TAPCO					
	I511742		12/10/15	01	BANNER SAVER BANNER BRACKETS	01-410-56-00-5640	850.84
						INVOICE TOTAL:	850.84 *
						CHECK TOTAL:	850.84
521284	UMBBANK	UMB BANK					
	121615		12/16/15	01	REMAINING RAINTREE SSA	95-000-24-00-2457	750.00
				02	PROCEEDS	** COMMENT **	
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00
521285	USBANKNA	US BANK NA					
	121615		12/16/15	01	REMAINING WINDETT RIDGE SSA	95-000-24-00-2454	1,075.55
				02	PROCEEDS	** COMMENT **	
						INVOICE TOTAL:	1,075.55 *
						CHECK TOTAL:	1,075.55
521286	WAREHOUS	WAREHOUSE DIRECT					
	2905119-0		12/04/15	01	CALENDARS, CORRECTION TAPE,	01-210-56-00-5610	48.14
				02	DVD SLEEVES	** COMMENT **	
						INVOICE TOTAL:	48.14 *
	2925066-0		12/23/15	01	PENS	01-220-56-00-5610	57.57
						INVOICE TOTAL:	57.57 *
						CHECK TOTAL:	105.71
521287	WATERSER	WATER SERVICES CO.					
	24075		12/11/15	01	EMERGENCY LEAK DETECTION AT	51-510-54-00-5495	315.00



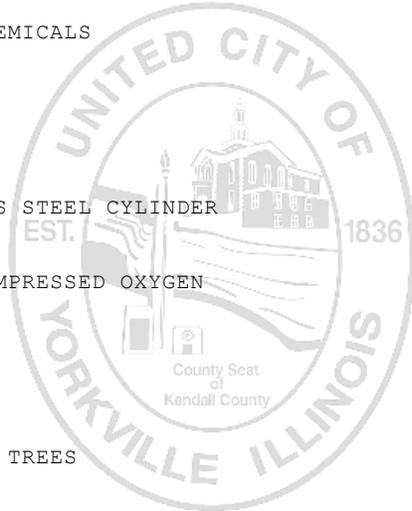
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521287	WATERSER	WATER SERVICES CO.					
	24075		12/11/15	02	139 CENTER & RT47	** COMMENT **	
						INVOICE TOTAL:	315.00 *
						CHECK TOTAL:	315.00
521288	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	38075		12/21/15	01	CHEMICALS	51-510-56-00-5638	852.60
						INVOICE TOTAL:	852.60 *
						CHECK TOTAL:	852.60
521289	WELDSTAR	WELDSTAR					
	01502217		11/24/15	01	GAS STEEL CYLINDER	01-410-54-00-5485	7.75
						INVOICE TOTAL:	7.75 *
	01503486		12/07/15	01	COMPRESSED OXYGEN	01-410-56-00-5620	76.80
						INVOICE TOTAL:	76.80 *
						CHECK TOTAL:	84.55
521290	WINDCREK	WINDING CREEK NURSERY, INC					
	189418		10/09/15	01	34 TREES	01-000-24-00-2426	5,495.00
						INVOICE TOTAL:	5,495.00 *
						CHECK TOTAL:	5,495.00
521291	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	23487		12/01/15	01	JAN-MAR ALARM MONITORING FOR	52-520-54-00-5462	69.00
				02	BRUELL LIFT STATION	** COMMENT **	
						INVOICE TOTAL:	69.00 *



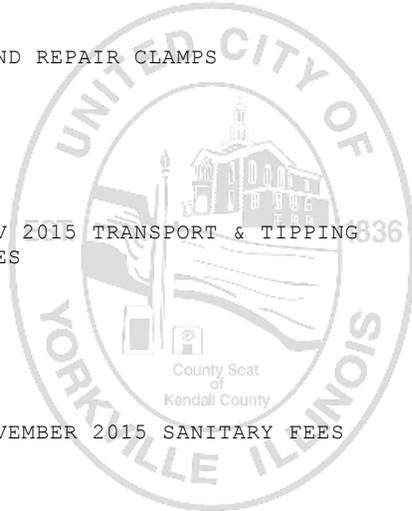
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521291	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	23488		12/01/15	01	JAN-MAR ALARM MONITORING FOR	52-520-54-00-5462	69.00
				02	COUNTRYSIDE LIFT STATION	** COMMENT **	
					INVOICE TOTAL:		69.00 *
					CHECK TOTAL:		138.00
521292	WTRPRD	WATER PRODUCTS, INC.					
	0263203		12/09/15	01	BAND REPAIR CLAMPS	51-510-56-00-5640	587.10
					INVOICE TOTAL:		587.10 *
					CHECK TOTAL:		587.10
521293	YBSD	YORKVILLE BRISTOL					
	0551-012096837		11/30/15	01	NOV 2015 TRANSPORT & TIPPING	51-510-54-00-5445	8,320.59
				02	FEES	** COMMENT **	
					INVOICE TOTAL:		8,320.59 *
					CHECK TOTAL:		8,320.59
521294	YBSD	YORKVILLE BRISTOL					
	113115SF		12/28/15	01	NOVEMBER 2015 SANITARY FEES	95-000-24-00-2450	249,476.09
					INVOICE TOTAL:		249,476.09 *
					CHECK TOTAL:		249,476.09
521295	YORKACE	YORKVILLE ACE & RADIO SHACK					
	158331		11/24/15	01	BATTERIES	79-795-54-00-5495	7.99
					INVOICE TOTAL:		7.99 *
	158454		12/07/15	01	HOOK ROPE	01-410-56-00-5620	3.58
					INVOICE TOTAL:		3.58 *



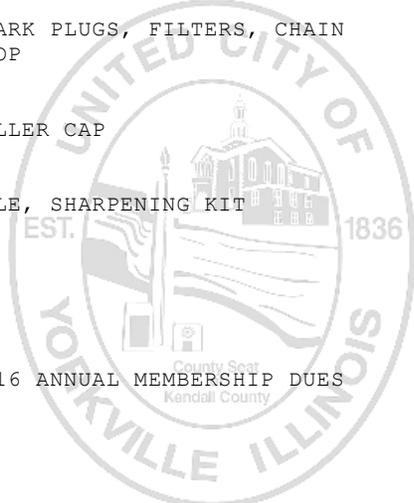
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521295	YORKACE	YORKVILLE ACE & RADIO SHACK					
	158503		12/11/15	01	CONCRETE	52-520-56-00-5620	17.98
						INVOICE TOTAL:	17.98 *
	158536		12/15/15	01	CHAIN LOOP, AIR FILTER, SPARK	01-410-56-00-5640	82.95
				02	PLUGS	** COMMENT **	
						INVOICE TOTAL:	82.95 *
	158560		12/17/15	01	SPARK PLUGS, FILTERS, CHAIN	01-410-56-00-5640	51.44
				02	LOOP	** COMMENT **	
						INVOICE TOTAL:	51.44 *
	158565		12/17/15	01	FILLER CAP	79-790-56-00-5640	6.99
						INVOICE TOTAL:	6.99 *
	158624		12/23/15	01	FILE, SHARPENING KIT	01-410-56-00-5640	38.98
						INVOICE TOTAL:	38.98 *
						CHECK TOTAL:	209.91
521296	YORKAREA	YORKVILLE AREA CHAMBER OF					
	30907		12/21/15	01	2016 ANNUAL MEMBERSHIP DUES	01-110-54-00-5460	2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
521297	YORKSELF	YORKVILLE SELF STORAGE, INC					
	122115-45		12/21/15	01	DEC 2015 STORAGE RENTAL	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
521298	YOUNGM	MARLYS J. YOUNG					



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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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521298	YOUNGM	MARLYS J. YOUNG					
	120115		12/20/15	01	12/01/15 EDC MEETING MINUTES	01-110-54-00-5462	114.75
						INVOICE TOTAL:	114.75 *
						CHECK TOTAL:	114.75
521299	00000000	TOTAL DEPOSIT					
	011216		01/12/16	01	TOTAL DIRECT DEPOSITS		555.00
						INVOICE TOTAL:	555.00 *
						CHECK TOTAL:	555.00
						TOTAL AMOUNT PAID:	629,506.75



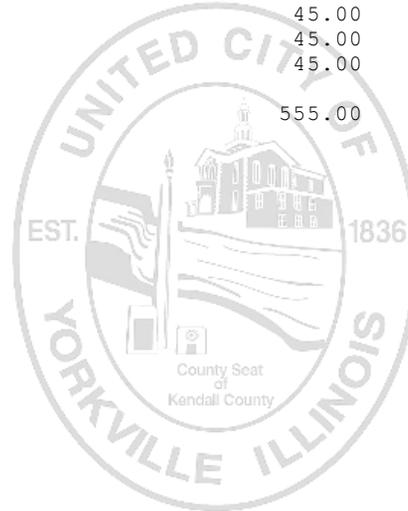
^ See Following page for Direct Deposit Details

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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 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	Dec 2015 Mobile Email Reimbursement
TIM EVANS	EVANST	45.00	Dec 2015 Mobile Email Reimbursement
ROB FREDRICKSON	FREDRICR	45.00	Dec 2015 Mobile Email Reimbursement
GARY GOLINSKI	GOLINSKI	45.00	Dec 2015 Mobile Email Reimbursement
RHIANNON HARMON	HARMANR	30.00	Dec 2015 Mobile Email Reimbursement
RYAN HORNER	HORNERR	45.00	Dec 2015 Mobile Email Reimbursement
ANTHONY HOULE	HOULEA	45.00	Dec 2015 Mobile Email Reimbursement
JAMIE JACKSON	JACKSONJ	45.00	Dec 2015 Mobile Email Reimbursement
TYLER NELSON	NELCONT	45.00	Dec 2015 Mobile Email Reimbursement
STEVE REDMON	REDMONST	30.00	Dec 2015 Mobile Email Reimbursement
SHAY REMUS	ROSBOROS	45.00	Dec 2015 Mobile Email Reimbursement
BILL SCOTT	SCOTTB	45.00	Dec 2015 Mobile Email Reimbursement
SLEEZER, SCOTT	SLEEZERS	45.00	Dec 2015 Mobile Email Reimbursement
TOTAL AMOUNT OF DIRECT DEPOSITS		555.00	
Total # of Vendors :		13	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 12/08/15
 TIME: 10:59:29
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131073	KCR KENDALL COUNTY RECORDER'S			12/03/15		
	185892	12/03/15	01 KENNEDY RD RIGHT-OF-WAY PLAT 02 OF DEDICATION		23-230-60-00-6094 ** COMMENT **	87.00
					INVOICE TOTAL:	87.00 *
					CHECK TOTAL:	87.00
					TOTAL AMOUNT PAID:	87.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131074	KCR 185925	KENDALL COUNTY RECORDER'S 12/04/15	01	FILE 1 NEW UTILITY LIEN	12/04/15	51-510-54-00-5448	49.00
			02	FILE 2 NEW MOWING LIENS		25-215-54-00-5448	99.00
						INVOICE TOTAL:	148.00 *
						CHECK TOTAL:	148.00
						TOTAL AMOUNT PAID:	148.00



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

DATE: 12/07/15
 TIME: 10:48:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/07/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521149	R0001571	NICHOLAS & NADINA BARNES					
		20150321-BUILD	12/04/15	01	931 S CARLY CR BUILD PROGRAM	23-000-24-00-2445	300.00
				02	931 S CARLY CR BUILD PROGRAM	25-000-24-21-2445	380.00
				03	931 S CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	931 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
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: 12/10/15
 TIME: 10:39:08
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/10/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521150	R0001572	NICHOLAS & AMBER WRIGHT					
		20150286-BUILD	11/16/15	01	1432 RUBY DR BUILD PROGRAM	23-000-24-00-2445	3,987.20
				02	1432 RUBY DR BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1432 RUBY DR BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1432 RUBY DR BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1432 RUBY DR BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1432 RUBY DR BUILD PROGRAM	51-000-24-00-2445	3,662.80
					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
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: 12/14/15
 TIME: 08:13:07
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131075	KCR KENDALL COUNTY RECORDER'S			12/11/15		
	186110	12/11/15	01 RELEASE 5 & FILE 1 NEW UTILITY		51-510-54-00-5448	294.00
			02 FILED ONE NEW MOWING LIEN		25-215-54-00-5448	49.00
					INVOICE TOTAL:	343.00 *
					CHECK TOTAL:	343.00
					TOTAL AMOUNT PAID:	343.00



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

DATE: 12/14/15
 TIME: 12:56:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521152	R0001573	JOANNE BUCHNER					
		20150380-BUILD	12/09/15	01	881 PURCELL BUILD PROGRAM	23-000-24-00-2445	300.00
				02	881 PURCELL BUILD PROGRAM	25-000-24-21-2445	380.00
				03	881 PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	881 PURCELL 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
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: 12/16/15
 TIME: 14:27:07
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/17/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521175	R0001574	LUCAS & MICHELLE HANSON						
		20150527-BUILD	12/16/15	01	1986 MEADOWLARK BUILD PROGRAM	51-000-24-00-2445	6,000.00	
				02	1986 MEADOWLARK 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
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: 12/28/15
 TIME: 08:42:54
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
521176	R0001575 JOHN & MARIA STRIBIAK				12/18/15		
	20150370-BUILD	12/18/15	01	876 N CARLY BUILD PROGRAM		23-000-24-00-2445	680.00
			02	876 N CARLY BUILD PROGRAM		51-000-24-00-2445	5,320.00
			03	876 N CARLY 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
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: 12/28/15
 TIME: 15:19:09
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131076	KCR 186278	KENDALL COUNTY RECORDER'S 12/18/15	01	RELEASE UTILITY LIEN	12/18/15	51-510-54-00-5448	39.00
			02	RELEASE MOWING LIEN		25-215-54-00-5448	49.00
						INVOICE TOTAL:	88.00 *
						CHECK TOTAL:	88.00
						TOTAL AMOUNT PAID:	88.00



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

DATE: 12/29/15
 TIME: 14:14:25
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/29/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521179	PLAINEXC	PLAINFIELD GRADING &					
	18330		10/31/15	01	ENGINEER'S PYMT ESTIMATE#2 -	51-510-60-00-6025	7,674.30
				02	RIDGE ST WATER MAIN	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PYMT ESTIMATE#2 -	23-230-60-00-6025	12,535.20
				05	RIDGE ST WATER MAIN	** COMMENT **	
				06	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		20,209.50 *
					CHECK TOTAL:		20,209.50
					TOTAL AMOUNT PAID:		20,209.50



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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 18, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,043.34	\$ -	\$ 1,043.34	\$ -	\$ 79.82	\$ 1,123.16
CLERK	618.34	-	618.34	9.09	6.36	633.79
TREASURER	83.34	-	83.34	9.09	47.29	139.72
ALDERMAN	4,845.00	-	4,845.00	108.02	367.59	5,320.61
ADMINISTRATION	12,179.48	-	12,179.48	1,307.51	484.93	13,971.92
FINANCE	8,329.63	-	8,329.63	908.77	623.37	9,861.77
POLICE	99,849.11	2,725.29	102,574.40	549.09	7,231.76	110,355.25
COMMUNITY DEV.	11,924.48	-	11,924.48	1,300.96	865.82	14,091.26
STREETS	12,830.53	-	12,830.53	1,360.54	945.60	15,136.67
WATER	14,734.66	134.66	14,869.32	1,590.06	1,080.23	17,539.61
SEWER	7,740.66	-	7,740.66	844.50	576.71	9,161.87
PARKS	15,006.58	-	15,006.58	1,637.21	1,115.67	17,759.46
RECREATION	11,592.60	-	11,592.60	1,076.82	860.44	13,529.86
LIBRARY	16,913.47	-	16,913.47	1,037.90	1,268.23	19,219.60
TOTALS	\$ 217,691.22	\$ 2,859.95	\$ 220,551.17	\$ 11,739.56	\$ 15,553.82	\$ 247,844.55

TOTAL PAYROLL

\$ 247,844.55



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 28, 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	\$ 491.16	\$ 13,783.15
FINANCE	8,329.63	-	8,329.63	908.77	631.09	9,869.49
POLICE	98,159.26	8,172.30	106,331.56	549.09	7,690.78	114,571.43
COMMUNITY DEV.	11,924.47	-	11,924.47	1,300.96	891.83	14,117.26
STREETS	12,758.55	219.65	12,978.20	1,384.51	985.48	15,348.19
WATER	13,699.93	170.33	13,870.26	1,496.33	1,040.62	16,407.21
SEWER	7,740.65	-	7,740.65	844.50	588.06	9,173.21
PARKS	14,345.80	-	14,345.80	1,565.12	1,097.45	17,008.37
RECREATION	11,581.84	-	11,581.84	1,158.63	886.06	13,626.53
LIBRARY	13,878.70	-	13,878.70	819.70	1,061.73	15,760.13
TOTALS	\$ 204,403.31	\$ 8,562.28	\$ 212,965.59	\$ 11,335.12	\$ 15,364.26	\$ 239,664.97
TOTAL PAYROLL						\$ 239,664.97



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, January 12, 2016

ACCOUNTS PAYABLE

DATE

Manual Check Register (<i>Pages 1 - 6</i>)	12/15/2015	323,688.06
City MasterCard Bill Register (<i>Pages 7 - 12</i>)	12/26/2015	130,962.11
Manual Check Register (<i>Page 13</i>)	12/28/2015	59,490.50
City Check Register (<i>Pages 14 - 54</i>)	01/12/2016	629,506.75

SUB-TOTAL:

\$1,143,647.42

OTHER PAYABLES

Clerk's Check #131073 - Kendall County Recorder (<i>Page 55</i>)	12/03/2015	87.00
Clerk's Check #131074- Kendall County Recorder (<i>Page 56</i>)	12/04/2015	148.00
Manual Check#521149- Barnes BUILD Check (<i>Page 57</i>)	12/07/2015	10,000.00
Manual Check #521150 - Wright BUILD Check (<i>Page 58</i>)	12/10/2015	10,000.00
Clerk's Check #131075- Kendall County Recorder (<i>Page 59</i>)	12/11/2015	343.00
Manual Check #521152 - Buchner BUILD Check (<i>Page 60</i>)	12/14/2015	10,000.00
Manual Check #521175 - Hanson BUILD Check (<i>Page 61</i>)	12/17/2015	10,000.00
Manual Check #521176 - Stribiak BUILD Check (<i>Page 62</i>)	12/18/2015	10,000.00
Clerk's Check #131076- Kendall County Recorder (<i>Page 63</i>)	12/18/2015	88.00
Manual Check #521179 - Plainfield Grading-Ridge St Water Main Impr. (<i>Page 64</i>)	12/29/2015	20,209.50

SUB-TOTAL:

\$71,218.50

PAYROLL

Bi - Weekly (<i>Page 65</i>)	12/18/2015	247,844.55
Bi - Weekly (<i>Page 66</i>)	12/28/2015	239,664.97

SUB-TOTAL:

\$487,509.52

TOTAL DISBURSEMENTS:

\$1,702,375.44