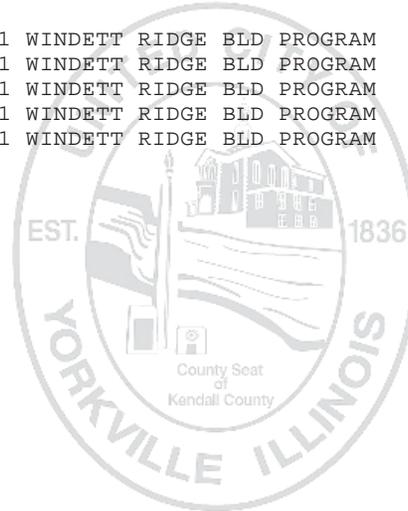


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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521300	ILTREASU	STATE OF ILLINOIS TREASURER						
	109358		01/01/16	01	GAME FARM RD/SOMONAUK STREET	23-230-60-00-6073	396,924.93	
						INVOICE TOTAL:	396,924.93 *	
						CHECK TOTAL:	396,924.93	
521301	R0001578	TONYA M. TIRA						
	20150476-BUILD		01/05/16	01	511 WINDETT RIDGE BLD PROGRAM	23-000-24-00-2445	2,764.40	
				02	511 WINDETT RIDGE BLD PROGRAM	25-000-24-20-2445	300.00	
				03	511 WINDETT RIDGE BLD PROGRAM	25-000-24-21-2445	900.00	
				04	511 WINDETT RIDGE BLD PROGRAM	42-000-24-00-2445	50.00	
				05	511 WINDETT RIDGE BLD PROGRAM	51-000-24-00-2445	870.00	
						INVOICE TOTAL:	4,884.40 *	
						CHECK TOTAL:	4,884.40	
						TOTAL AMOUNT PAID:	401,809.33	



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
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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900023	FNBO	FIRST NATIONAL BANK OMAHA			01/25/16		
	012516-A.SIMMONS	12/31/15	01	KONICA 11/10-12/09 COPY CHARGE		01-110-54-00-5430	107.60
			02	KONICA 11/10-12/09 COPY CHARGE		01-120-54-00-5430	35.88
			03	KONICA 11/10-12/09 COPY CHARGE		01-220-54-00-5430	57.95
			04	KONICA 11/10-12/09 COPY CHARGE		01-210-54-00-5430	321.36
			05	KONICA 11/10-12/09 COPY CHARGE		01-410-54-00-5462	1.84
			06	KONICA 11/10-12/09 COPY CHARGE		51-510-54-00-5430	1.85
			07	KONICA 11/10-12/09 COPY CHARGE		52-520-54-00-5430	1.85
			08	KONICA 11/10-12/09 COPY CHARGE		79-790-54-00-5462	18.47
			09	KONICA 11/10-12/09 COPY CHARGE		79-795-54-00-5462	18.48
			10	COMCAST-11/30-12/29 INTERNET		01-110-54-00-5440	15.52
			11	COMCAST-11/30-12/29 INTERNET		01-220-54-00-5440	11.64
			12	COMCAST-11/30-12/29 INTERNET		01-120-54-00-5440	15.55
			13	COMCAST-11/30-12/29 INTERNET		79-790-54-00-5440	21.34
			14	COMCAST-11/30-12/29 INTERNET		01-210-54-00-5440	100.90
			15	COMCAST-11/30-12/29 INTERNET		79-795-54-00-5440	21.34
			16	COMCAST-11/30-12/29 INTERNET		52-520-54-00-5440	11.64
			17	COMCAST-11/30-12/29 INTERNET		01-410-54-00-5440	15.52
			18	COMCAST-11/30-12/29 INTERNET		51-510-54-00-5440	19.40
			19	RIVERVIEW-REPAIRED OIL LEAK		79-790-56-00-5640	449.71
				INVOICE TOTAL:			1,247.84 *
	012516-B.OLSEM	12/31/15	01	WAREHOUSE DIRECT-RED INK		01-110-56-00-5610	243.86
			02	REFILL, PAPER, CORRECTION		** COMMENT **	
			03	TAPE, TAPE		** COMMENT **	
				INVOICE TOTAL:			243.86 *
	012516-B.OLSON	12/31/15	01	COMMERCIAL GRADE WALL CLOCK		01-110-56-00-5610	79.59
				INVOICE TOTAL:			79.59 *
	012516-B.REISINGER	12/31/15	01	NRPA ANNUAL MEMBERSHIP DUES		79-795-54-00-5460	295.00
			02	NRPA ANNUAL MEMBERSHIP DUES		79-790-54-00-5462	295.00
			03	AMAZON-BULLETIN BAR		79-790-56-00-5610	99.60
			04	ARAMARK #1590219064-UNIFORMS		79-790-56-00-5600	47.55
			05	ARAMARK #1590247569-UNIFORMS		79-790-56-00-5600	47.55
			06	ARAMARK #1590257176-UNIFORMS		79-790-56-00-5600	47.55
			07	ARAMARK #1590266590-UNIFORMS		79-790-56-00-5600	78.04
			08	TRUGREEN-GRANDE RESERVE LAWN		51-510-54-00-5445	812.00
			09	APPLICATION		** COMMENT **	
			10	ARAMARK #1590275868-UNIFORMS		79-790-56-00-5600	47.55
			11	ARAMARK #1590285198-UNIFORMS		79-790-56-00-5600	47.55
			12	COMCAST-11/29-12/28 CABLE &		79-790-54-00-5440	78.91
			13	PHONE		** COMMENT **	
			14	COMCAST-11/29-12/28 INTERNET		01-110-54-00-5440	5.33
			15	COMCAST-11/29-12/28 INTERNET		01-220-54-00-5440	4.00
			16	COMCAST-11/29-12/28 INTERNET		01-120-54-00-5440	5.33

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900023	FNBO	FIRST NATIONAL BANK OMAHA			01/25/16		
	012516-B.REISINGER	12/31/15	17	COMCAST-11/29-12/28 INTERNET		79-790-54-00-5440	7.32
			18	COMCAST-11/29-12/28 INTERNET		01-210-54-00-5440	34.62
			19	COMCAST-11/29-12/28 INTERNET		79-795-54-00-5440	7.32
			20	COMCAST-11/29-12/28 INTERNET		52-520-54-00-5440	4.00
			21	COMCAST-11/29-12/28 INTERNET		01-410-54-00-5440	5.33
			22	COMCAST-11/29-12/28 INTERNET		51-510-54-00-5440	6.65
			23	AT&T UVERSE-11/24-12/23 TOWN		79-795-54-00-5440	52.00
			24	SQUARE SIGN		** COMMENT **	
			25	SESAC-MUSIC LICENSE RENEWAL		79-795-56-00-5602	378.00
				INVOICE TOTAL:			2,406.20 *
	012516-D.BEHRENS	12/31/15	01	GASOLINE		52-520-56-00-5695	34.65
				INVOICE TOTAL:			34.65 *
	012516-D.BROWN	12/31/15	01	KENDALL CO HEALTH-SHOTS		52-520-54-00-5462	71.47
				INVOICE TOTAL:			71.47 *
	012516-D.HENNE	12/31/15	01	IMSA ANNUAL DUES		01-410-54-00-5412	85.00
			02	HOME DEPO-RETURN AIR GRILLE		23-216-56-00-5656	13.25
				INVOICE TOTAL:			98.25 *
	012516-E.DHUSE	12/31/15	01	WATER SERVICES#23970-REPAIR OF		51-510-54-00-5445	646.77
			02	WATERMAIN		** COMMENT **	
			03	NAPA#124531-LUBRICANT, FUSE		01-410-56-00-5628	17.57
			04	NAPA#124751-BRAKE PADS CREDIT		79-790-56-00-5640	-13.15
			05	NAPA#124753-POWERATED BELT		52-520-56-00-5613	18.91
			06	NAPA#124743-BRAKE PADS, BRAKE		79-790-56-00-5640	67.57
			07	GREASE LUBRICANT		** COMMENT **	
			08	NAPA#124909-AIR FILTER		01-410-56-00-5628	26.97
			09	NAPA#125140-REFUND CREDIT		01-410-56-00-5628	-76.58
			10	NAPA#125141-JACK		01-410-56-00-5630	249.00
			11	NAPA#126396-U BOLT		01-410-56-00-5628	2.69
			12	ARAMARK#1590257172-UNIFORMS		01-410-56-00-5600	44.98
			13	ARAMARK#1590257172-UNIFORMS		51-510-56-00-5600	44.99
			14	ARAMARK#1590257172-UNIFORMS		52-520-56-00-5600	44.99
			15	ARAMARK#1590266588-UNIFORMS		01-410-56-00-5600	58.79
			16	ARAMARK#1590266588-UNIFORMS		51-510-56-00-5600	58.79
			17	ARAMARK#1590266588-UNIFORMS		52-520-56-00-5600	58.79
			18	NAPA#125732-BRAKE FLUID		79-790-56-00-5640	13.07
			19	RIVRVIEW-REPLACED SPARK PLUGS,		01-410-56-00-5628	511.59
			20	RIVRVIEW-REPLACED SPARK PLUG		** COMMENT **	
			21	BOOTS & COIL		** COMMENT **	
			22	RIVRVIEW-TUBE		01-410-56-00-5628	16.54
			23	RIVRVIEW-REPAIRED BRAKE FLUID		01-410-56-00-5628	404.54
			24	LEAK		** COMMENT **	

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900023	FNBO	FIRST NATIONAL BANK OMAHA			01/25/16		
	012516-E.DHUSE	12/31/15	25	RIVRVIEW-REPLACED REAR ROTORS,		79-790-56-00-5640	477.76
			26	CALIPERS, AND PADS		** COMMENT **	
			27	RIVRVIEW-ROTOR ASSEMBLY		79-790-56-00-5640	267.90
			28	NAPA#125921-FUEL FILTER		51-510-56-00-5628	11.12
			29	NAPA#126002-GAUGE, CHUCK HD		79-790-56-00-5640	44.26
			30	ARAMARK#1590275865-UNIFORMS		01-410-56-00-5600	54.41
			31	ARAMARK#1590275865-UNIFORMS		51-510-56-00-5600	54.44
			32	ARAMARK#1590275865-UNIFORMS		52-520-56-00-5600	27.22
			33	ARAMARK#1590285196-UNIFORMS		01-410-56-00-5600	120.89
			34	ARAMARK#1590285196-UNIFORMS		51-510-56-00-5600	50.78
			35	ARAMARK#1590285196-UNIFORMS		52-520-56-00-5600	25.38
				INVOICE TOTAL:			3,330.98 *
	012516-J.BAUER	12/31/15	01	FARM&FLEET-JACKET & BIBS		51-510-56-00-5600	199.98
				INVOICE TOTAL:			199.98 *
	012516-J.COLLINS	12/31/15	01	OFFICE MAX-DRY ERASE BOARD		01-410-56-00-5620	37.88
				INVOICE TOTAL:			37.88 *
	012516-J.DYON	12/31/15	01	SAMS-NAPKINS, CUPS, PAPER		01-110-56-00-5610	36.42
			02	PLATES		** COMMENT **	
				INVOICE TOTAL:			36.42 *
	012516-J.WEISS	12/31/15	01	NCG CINEMAS-TEEN PROGRAM		82-000-24-00-2480	35.00
			02	CHRISTMAS GIFT CARDS		** COMMENT **	
			03	TARGET-CANDY, BAKING SUPPLIES,		82-820-56-00-5671	95.17
			04	PLATES, GIFT BAGS, CRAFT SETS		** COMMENT **	
				INVOICE TOTAL:			130.17 *
	012516-K.BARKSDALE	12/31/15	01	MODERN OFFICE-1 OFFICE CHAIR		01-220-56-00-5610	429.00
			02	MODERN OFFICE-6 OFFICE CHAIRS		01-220-56-00-5610	1,614.00
				INVOICE TOTAL:			2,043.00 *
	012516-L.HILT	12/31/15	01	DAVES AUTO#23741-SQUAD REPAIR		01-210-54-00-5495	372.00
			02	AUTO ZONE-CAR MATS		01-210-56-00-5620	27.99
			03	STREICHER#I1183775-ROAD FLARES		01-210-56-00-5620	425.00
			04	DAVES AUTO#23763-SQUAD REPAIRS		01-210-54-00-5495	1,247.00
			05	DAVES AUTO#23770-SQUAD REPAIRS		01-210-54-00-5495	710.00
			06	VERIZON-DEC 2015 IN CAR UNITS		01-210-54-00-5440	418.15
			07	IACP ANNUAL MEMBERSHIP RENEWAL		01-210-54-00-5460	95.00
				INVOICE TOTAL:			3,295.14 *
	012516-M.PFISTER	12/31/15	01	VMI 2500 BUFFER AND SUPPLIES		82-000-24-00-2480	794.96
			02	AMAZON-CORDLESS PHONE BATTERY		82-820-56-00-5610	15.17
			03	AMAZON-MARACAS		82-820-56-00-5671	10.00
				INVOICE TOTAL:			820.13 *

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900023	FNBO	FIRST NATIONAL BANK OMAHA			01/25/16		
	012516-N.DECKER	12/31/15	01	SHRED-IT ON SITE SHREDDING		01-210-54-00-5462	372.56
			02	ACCURINT NOV 2015 SEARCHES		01-210-54-00-5462	88.50
			03	MINER ELECT#258793-REPLACED		01-210-54-00-5495	47.50
			04	FUSE ON RELAY FUSE BOARD		** COMMENT **	
			05	MINER ELECT#258794-REPAIRED		01-210-54-00-5495	47.50
			06	MONITOR MOUNT		** COMMENT **	
			07	MINER ELECT#258803-RESEATED		01-210-54-00-5495	47.50
			08	CABLE ON DVR AND REBOOTED		** COMMENT **	
			09	NAPA#124940-HEADLIGHT BULBS		01-210-56-00-5620	115.90
			10	AMAZON-16GB SANDICK CRUSERS		01-210-56-00-5610	64.05
			11	AMAZON-TRAIL CAMERA SECURITY		01-210-56-00-5620	38.99
			12	BOX		** COMMENT **	
			13	AT&T#6305533436-11/25-12-24		01-210-54-00-5440	99.46
			14	SERVICE		** COMMENT **	
			15	WHY TEENS KILL TRAINING FOR		01-210-54-00-5412	125.00
			16	1 PERSON		** COMMENT **	
			17	COMCAST-12/08-01/07 CABLE		01-210-54-00-5440	4.27
			18	AMAZON-ADJUSTABLE LOCKING		01-210-56-00-5620	20.24
			19	CABLE		** COMMENT **	
				INVOICE TOTAL:			1,071.47 *
	012516-P.RATOS	12/31/15	01	ICC MEMBERSHIP RENEWAL		01-220-54-00-5460	316.25
				INVOICE TOTAL:			316.25 *
	012516-R.FREDRICKSON	12/31/15	01	COMCAST-11/10-12/09 CABLE,		82-820-54-00-5440	386.96
			02	VOICE & INTERNET		** COMMENT **	
			03	COMCAST-11/24-12/23 INTERNET		01-110-54-00-5440	29.24
			04	COMCAST-11/24-12/23 INTERNET		01-220-54-00-5440	21.93
			05	COMCAST-11/24-12/23 INTERNET		01-120-54-00-5440	29.24
			06	COMCAST-11/24-12/23 INTERNET		79-790-54-00-5440	40.20
			07	COMCAST-11/24-12/23 INTERNET		01-210-54-00-5440	190.02
			08	COMCAST-11/24-12/23 INTERNET		79-795-54-00-5440	40.20
			09	COMCAST-11/24-12/23 INTERNET		52-520-54-00-5440	21.93
			10	COMCAST-11/24-12/23 INTERNET		01-410-54-00-5440	29.24
			11	COMCAST-11/24-12/23 INTERNET		51-510-54-00-5440	139.40
			12	VERIZON-NOV 2015 CELL CHARGES		01-220-54-00-5440	217.41
			13	VERIZON-NOV 2015 CELL CHARGES		01-210-54-00-5440	583.67
			14	VERIZON-NOV 2015 CELL CHARGES		79-790-54-00-5440	-32.04
			15	VERIZON-NOV 2015 CELL CHARGES		79-795-54-00-5440	118.71
			16	VERIZON-NOV 2015 CELL CHARGES		51-510-54-00-5440	405.38
			17	VERIZON-NOV 2015 CELL CHARGES		01-410-54-00-5440	93.69
			18	VERIZON-NOV 2015 CELL CHARGES		52-520-54-00-5440	100.99
			19	COMCAST-12/10-01/09 CABLE,		82-820-54-00-5440	386.96
			20	INTERNET & VOICE		** COMMENT **	
			21	NEWTEK-MONTHLY WEBSITE UPKEEP		01-640-54-00-5450	15.95

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900023	FNBO	FIRST NATIONAL BANK OMAHA			01/25/16		
	012516-R.FREDRICKSON	12/31/15	22	IL FINANCIAL FORCAST FORUM		01-120-54-00-5412	99.00
			23	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	2,918.08 *
	012516-R.HARMON	12/31/15	01	DISCOUNT SCHL-GLUE STICKS,		79-795-56-00-5606	43.06
			02	BINGO MARKERS, CBLOCK MATS		** COMMENT **	
			03	HOBBY LOBBY-CHRISTMAS CRAFT		79-795-56-00-5606	42.82
			04	SUPPLIES		** COMMENT **	
			05	LAKESHORE-GEO BUILDERS, MATH		79-795-56-00-5606	151.95
			06	ACTIVITY CENTER, MAGNETIC		** COMMENT **	
			07	VEHICLES, BALL TRACK		** COMMENT **	
			08	WALMART-DEC PRESCHOOL SUPPLIES		79-795-56-00-5606	50.75
			09	MICHAELS-DEC. PRESCHOOL CRAFT		79-795-56-00-5606	19.39
			10	SUPPLIES		** COMMENT **	
			11	TARGET-TAPES, ORNAMENT		79-795-56-00-5606	10.19
			12	HOME DEPO-PAINT , PAINT TRAYS,		79-795-56-00-5640	164.59
			13	LINERS		** COMMENT **	
			14	EBAY-LITTLE PEOPLE GARAGE TOY		79-795-56-00-5606	48.85
			15	CHALKBOARD-PRESCHOOL PROGRAM		79-795-56-00-5606	96.28
			16	SUPPLIES		** COMMENT **	
			17	HOBBLY LOBBY-JAN PRESCHOOL		79-795-56-00-5606	14.99
			18	CRAFT SUPPLIES		** COMMENT **	
			19	HOME DEPO-PAINT		79-795-56-00-5640	63.96
			20	OFFICE DEPO-PAPER, FASTNERS		79-795-56-00-5606	37.45
						INVOICE TOTAL:	744.28 *
	012516-R.HORNER	12/31/15	01	FARM&FLEET-3 JACKETS, 2 BIBS		79-790-56-00-5600	429.95
						INVOICE TOTAL:	429.95 *
	012516-R.MIKOLASEK	12/31/15	01	GIFT CARDS FOR TOBACCO		01-210-56-00-5620	100.00
			02	ENFORCEMENT SPECIAL AGENTS		** COMMENT **	
			03	NIKON-5 EVIDENCE CAMERAS		01-210-56-00-5620	530.98
			04	NIKON-CREDIT FOR TAX CHARGED		01-210-56-00-5620	-31.23
			05	MENARDS-STUDS, SCREWS		01-000-24-00-2440	965.35
						INVOICE TOTAL:	1,565.10 *
	012516-R.WRIGHT	12/31/15	01	ILCMA SPEED COACHING SEMINAR		01-110-54-00-5412	25.00
			02	SHAW MEDIA-PRESCHOOL AD		79-795-54-00-5426	255.00
			03	ANT-HARASSMENT TRAINING		01-110-56-00-5610	33.27
			04	REFRESHMENTS		** COMMENT **	
			05	RUSH COPLEY-DOT TESTING		52-520-54-00-5462	60.00
			06	RUSH COPLEY-NEW EMPLOYEE		79-795-54-00-5462	120.00
			07	TESTING		** COMMENT **	
						INVOICE TOTAL:	493.27 *
	012516-S.REDMON	12/31/15	01	POSTAGE FOR SANTA LETTERS		79-795-56-00-5606	9.80

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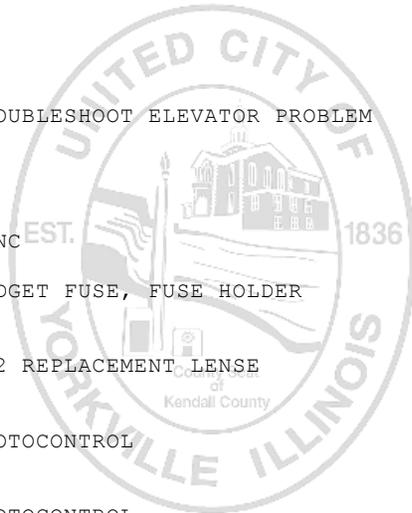
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900023	FNBO	FIRST NATIONAL BANK OMAHA			01/25/16		
	012516-S.REDMON	12/31/15	02	CAR WASH		79-795-56-00-5640	5.00
						INVOICE TOTAL:	14.80 *
	012516-T.EVANS	12/31/15	01	CPRP RENEWAL FEE		79-795-54-00-5412	70.00
						INVOICE TOTAL:	70.00 *
	012516-T.HOULE	12/31/15	01	MENARDS-COUPLER, BASIN PLUG,		79-790-56-00-5640	296.50
			02	PVC TILE TAPE, ADAPTER		** COMMENT **	
						INVOICE TOTAL:	296.50 *
	012516-T.KLINGEL	12/31/15	01	IACP ANNUAL MEMBERSHIP		01-210-54-00-5460	95.00
						INVOICE TOTAL:	95.00 *
	012516-T.KONEN	12/31/15	01	HOME DEPO-GLOVES, LOAD BINDER,		51-510-56-00-5628	128.99
			02	HOOKS, COIL CHAIN		** COMMENT **	
			03	HOME DEPO-SAFETY STAPLES, LED		51-510-56-00-5640	66.09
			04	GLASS		** COMMENT **	
			05	RIVRVIEW-REPLACED SPARK PLUGS		51-510-54-00-5490	412.92
			06	AND IGNITION BOOTS		** COMMENT **	
			07	INTERSTATE-GENERATOR REPAIR		51-510-54-00-5445	613.36
			08	RIVRVIEW-REPLACED STARTER		51-510-54-00-5490	347.06
			09	MOTOR AND REPAIRED CABLE WIRE		** COMMENT **	
						INVOICE TOTAL:	1,568.42 *
	012516-T.NELSON	12/31/15	01	WRIST SWEATBANDS		79-795-56-00-5606	54.78
						INVOICE TOTAL:	54.78 *
	012516-T.SOELKE	12/31/15	01	AUTO ZONE-APPLICATOR PADS, CAR		52-520-56-00-5620	55.64
			02	WASH, CLEANER WAX, TIRE WET		** COMMENT **	
						INVOICE TOTAL:	55.64 *
	012516-UCOY	12/31/15	01	NOVEMBER 2015 REFUSE SERVICE		01-540-54-00-5442	100,431.10
			02	NOVEMBER 2015 REFUSE SERVICE		01-540-54-00-5441	2,606.78
			03	NOVEMBER 2015 SENIOR CIRCUIT		01-540-54-00-5441	168.30
			04	BREAKER REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	103,206.18 *
						CHECK TOTAL:	126,975.28
						TOTAL AMOUNT PAID:	126,975.28

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521304	ACTION	ACTION GRAPHIX LTD					
	5594R		12/17/15	01	BANNER	79-790-56-00-5640	69.40
						INVOICE TOTAL:	69.40 *
	5610R		01/08/16	01	SKATE RULES BANNER	79-795-56-00-5606	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	159.40
521305	ADVANCED	ADVANCED ELEVATOR					
	38471		12/22/15	01	TROUBLESHOOT ELEVATOR PROBLEM	23-216-54-00-5446	502.13
						INVOICE TOTAL:	502.13 *
						CHECK TOTAL:	502.13
521306	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0610412-IN		12/16/15	01	MIDGET FUSE, FUSE HOLDER	01-410-56-00-5640	107.80
						INVOICE TOTAL:	107.80 *
	0610792-IN		12/15/15	01	R02 REPLACEMENT LENSE	01-410-56-00-5640	151.24
						INVOICE TOTAL:	151.24 *
	0611598-IN		12/23/15	01	PHOTOCONTROL	01-410-56-00-5640	85.02
						INVOICE TOTAL:	85.02 *
	0611599-IN		12/23/15	01	PHOTOCONTROL	01-410-56-00-5640	85.02
						INVOICE TOTAL:	85.02 *
	0611600-IN		12/23/15	01	PHOTOCONTROL	01-410-56-00-5640	170.04
						INVOICE TOTAL:	170.04 *
	0611965-IN		12/29/15	01	HALIDE LAMP	01-410-56-00-5640	29.88
						INVOICE TOTAL:	29.88 *



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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521306	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0612928-IN		01/05/16	01	LIGHTING CONTROL RELAY	01-410-56-00-5640	106.85	
						INVOICE TOTAL:	106.85 *	
						CHECK TOTAL:	735.85	
521307	ATLAS	ATLAS BOBCAT						
	BV3888		11/21/15	01	WEDGE PIVOT	01-410-56-00-5628	51.42	
						INVOICE TOTAL:	51.42 *	
						CHECK TOTAL:	51.42	
521308	ATT	AT&T						
	6305536805-1215		12/25/15	01	12/25-01/24 SERVICE	51-510-54-00-5440	179.39	
						INVOICE TOTAL:	179.39 *	
						CHECK TOTAL:	179.39	
521309	ATTGLOB	AT&T GLOBAL SERVICES, INC.						
	IL823686		01/07/16	01	01/07-07/06 MAINTENANCE BLLING	01-110-54-00-5462	1,472.40	
						INVOICE TOTAL:	1,472.40 *	
						CHECK TOTAL:	1,472.40	
521310	ATTINTER	AT&T						
	6451730303		01/10/15	01	01/10-02/09 ROUTER	01-110-54-00-5440	489.18	
						INVOICE TOTAL:	489.18 *	
						CHECK TOTAL:	489.18	
521311	BATTERY	BATTERY SERVICE CORPORATION						



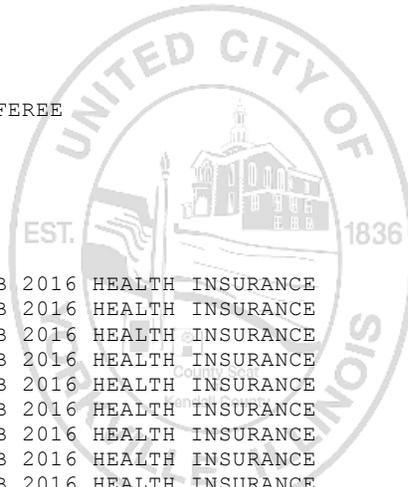
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521311	BATTERY S	BATTERY SERVICE CORPORATION						
	264305		12/18/15	01	CITY HALL ELEVATOR BATTERIES	23-216-56-00-5656	18.22	
						INVOICE TOTAL:	18.22 *	
	264405		12/23/15	01	BATTERIES	51-510-56-00-5628	181.40	
						INVOICE TOTAL:	181.40 *	
						CHECK TOTAL:	199.62	
521312	BAUMANNJ	JAMES BAUMANN						
	010916		01/09/16	01	REFEREE	79-795-54-00-5462	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	150.00	
521313	BCBS	BLUE CROSS BLUE SHIELD						
	011116		01/11/16	01	FEB 2016 HEALTH INSURANCE	01-110-52-00-5216	5,786.48	
				02	FEB 2016 HEALTH INSURANCE	01-110-52-00-5235	-1,742.52	
				03	FEB 2016 HEALTH INSURANCE	01-120-52-00-5216	1,742.52	
				04	FEB 2016 HEALTH INSURANCE	01-210-52-00-5216	44,778.06	
				05	FEB 2016 HEALTH INSURANCE	01-220-52-00-5216	5,765.95	
				06	FEB 2016 HEALTH INSURANCE	01-410-52-00-5216	9,440.14	
				07	FEB 2016 HEALTH INSURANCE	01-640-52-00-5240	7,097.94	
				08	FEB 2016 HEALTH INSURANCE	79-790-52-00-5216	7,814.20	
				09	FEB 2016 HEALTH INSURANCE	79-795-52-00-5216	5,829.07	
				10	FEB 2016 HEALTH INSURANCE	51-510-52-00-5216	9,484.02	
				11	FEB 2016 HEALTH INSURANCE	52-520-52-00-5216	3,440.02	
				12	FEB 2016 HEALTH INSURANCE	82-820-52-00-5216	5,174.15	
						INVOICE TOTAL:	104,610.03 *	
						CHECK TOTAL:	104,610.03	
521314	BENNETTG	BENNETT, GARY L.						



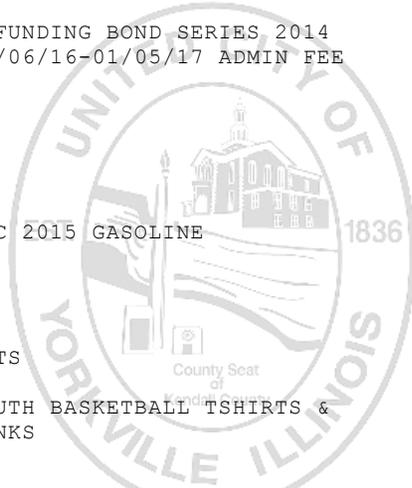
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521314	BENNETTG	BENNETT, GARY L.					
	010116		01/01/16	01	JAN-JUN BRUSH DISPOSAL	01-540-54-00-5443	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
521315	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1917412		01/06/16	01	REFUNDING BOND SERIES 2014	87-870-54-00-5498	535.00
				02	01/06/16-01/05/17 ADMIN FEE	** COMMENT **	
						INVOICE TOTAL:	535.00 *
						CHECK TOTAL:	535.00
521316	BPAMOCO	BP AMOCO OIL COMPANY					
	46220489		12/24/15	01	DEC 2015 GASOLINE	01-210-56-00-5695	215.81
						INVOICE TOTAL:	215.81 *
						CHECK TOTAL:	215.81
521317	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	97527386		12/23/15	01	YOUTH BASKETBALL TSHIRTS &	79-795-56-00-5606	7,325.89
				02	TANKS	** COMMENT **	
						INVOICE TOTAL:	7,325.89 *
	97527390		12/23/15	01	YOUTH BASKETBALL SHIRTS	79-795-56-00-5606	40.00
						INVOICE TOTAL:	40.00 *
	97545086		01/05/16	01	T SHIRT	79-795-56-00-5606	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	7,385.89
521318	BUGGITER	BUG GIT-ERS LLC					



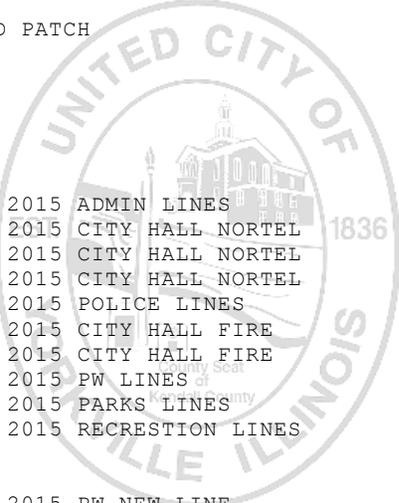
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521318	BUGGITER	BUG GIT-ERS LLC					
	2946		12/23/15	01	MONTHLY PEST CONTROL	23-216-54-00-5446	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
521319	BUILDERS	BUILDERS ASPHALT LLC					
	17102		12/09/15	01	COLD PATCH	15-155-56-00-5633	1,500.75
						INVOICE TOTAL:	1,500.75 *
						CHECK TOTAL:	1,500.75
521320	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0116		01/15/16	01	DEC 2015 ADMIN LINES	01-110-54-00-5440	288.33
				02	DEC 2015 CITY HALL NORTEL	01-110-54-00-5440	138.44
				03	DEC 2015 CITY HALL NORTEL	01-210-54-00-5440	138.44
				04	DEC 2015 CITY HALL NORTEL	51-510-54-00-5440	138.44
				05	DEC 2015 POLICE LINES	01-210-54-00-5440	733.74
				06	DEC 2015 CITY HALL FIRE	01-210-54-00-5440	123.65
				07	DEC 2015 CITY HALL FIRE	01-110-54-00-5440	123.65
				08	DEC 2015 PW LINES	51-510-54-00-5440	1,278.93
				09	DEC 2015 PARKS LINES	79-790-54-00-5440	43.18
				10	DEC 2015 RECRESTION LINES	79-795-54-00-5440	138.45
						INVOICE TOTAL:	3,145.25 *
	6305535401-0115		01/15/16	01	DEC 2015 PW NEW LINE	51-510-54-00-5440	144.63
						INVOICE TOTAL:	144.63 *
						CHECK TOTAL:	3,289.88
521321	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37126		12/21/15	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
						CHECK TOTAL:	59.38



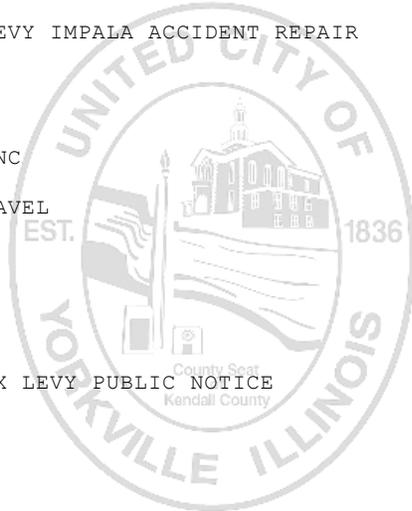
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521322	CARGILL	CARGILL, INC					
	2902613546		12/30/15	01	BULK ROCK SALT	51-510-56-00-5638	2,953.61
						INVOICE TOTAL:	2,953.61 *
						CHECK TOTAL:	2,953.61
521323	CARSTAR	CARSTAR					
	RO#29922		12/03/15	01	CHEVY IMPALA ACCIDENT REPAIR	01-210-54-00-5495	2,442.02
						INVOICE TOTAL:	2,442.02 *
						CHECK TOTAL:	2,442.02
521324	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	5650		12/15/15	01	GRAVEL	51-510-56-00-5620	560.77
						INVOICE TOTAL:	560.77 *
						CHECK TOTAL:	560.77
521325	CHITRIB	THE BEACON NEWS					
	002397679		11/01/15	01	TAX LEVY PUBLIC NOTICE	01-110-54-00-5426	531.40
						INVOICE TOTAL:	531.40 *
						CHECK TOTAL:	531.40
521326	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400128933		12/24/15	01	610 TOWER ALARM INSPECTION	51-510-54-00-5445	320.00
						INVOICE TOTAL:	320.00 *
	F9400128936		12/24/15	01	2344 TREMONT ALARM INSPECTION	51-510-54-00-5445	320.00
						INVOICE TOTAL:	320.00 *
	F9400128937		12/24/15	01	3299 LEHMAN CROSSING ALARM	51-510-54-00-5445	320.00



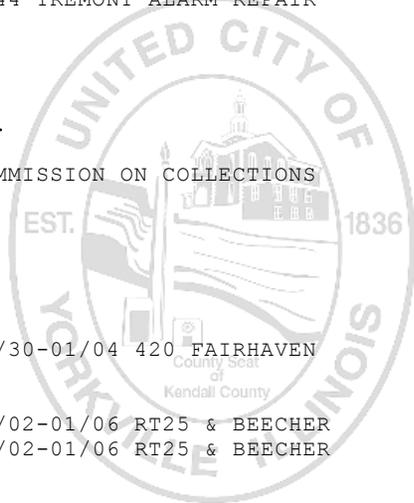
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521326	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400128937		12/24/15	02	INSPECTION	** COMMENT ** INVOICE TOTAL:	320.00 *
	F9400129532		12/31/15	01	610 TOWER ALARM REPAIR	51-510-54-00-5445 INVOICE TOTAL:	221.00 221.00 *
	F9400129533		12/31/15	01	2344 TREMONT ALARM REPAIR	51-510-54-00-5445 INVOICE TOTAL:	85.00 85.00 *
						CHECK TOTAL:	1,266.00
521327	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-123115		12/31/15	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462 INVOICE TOTAL:	434.49 434.49 *
						CHECK TOTAL:	434.49
521328	COMED	COMMONWEALTH EDISON					
	0185079109-1215		01/04/16	01	11/30-01/04 420 FAIRHAVEN	52-520-54-00-5480 INVOICE TOTAL:	174.66 174.66 *
	0435113116-1215		01/07/16	01	12/02-01/06 RT25 & BEECHER	15-155-54-00-5482	99.17
				02	12/02-01/06 RT25 & BEECHER	01-410-54-00-5480 INVOICE TOTAL:	18.08 117.25 *
	0663112230-1215		12/30/15	01	11/25-12/29 103 1/2 BEAVER	51-510-54-00-5480 INVOICE TOTAL:	111.50 111.50 *
	0903040077-1215		12/30/15	01	11/10-12/30 MISC STREET LIGHTS	15-155-54-00-5482	2,404.60
				02	11/10-12/30 MISC STREET LIGHTS	01-410-54-00-5480 INVOICE TOTAL:	57.08 2,461.68 *
	0908014004-1215		01/04/16	01	12/01-01/04 6780 RT47 WELL	51-510-54-00-5480 INVOICE TOTAL:	118.06 118.06 *



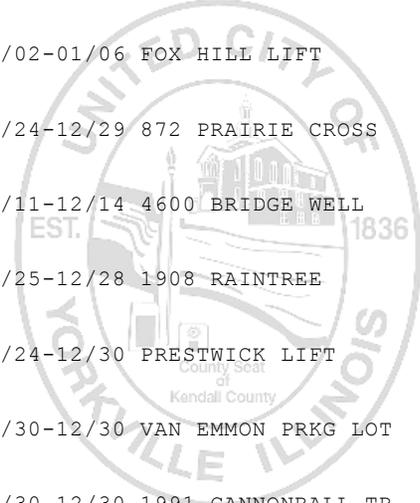
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521328	COMED	COMMONWEALTH EDISON						
		0966038077-1215	12/29/15	01	11/30-12/29 456 KENNEDY RD	15-155-54-00-5482	97.33	
				02	11/30-12/29 456 KENNEDY RD	01-410-54-00-5480	5.90	
						INVOICE TOTAL:	103.23 *	
		1183088101-1215	12/29/15	01	11/24-12/29 1107 PRAIRIE CROSS	52-520-54-00-5480	196.96	
				02	LIFT	** COMMENT **		
						INVOICE TOTAL:	196.96 *	
		1407125045-1215	01/06/16	01	12/02-01/06 FOX HILL LIFT	52-520-54-00-5480	110.66	
						INVOICE TOTAL:	110.66 *	
		1718099052-1215	12/29/15	01	11/24-12/29 872 PRAIRIE CROSS	52-520-54-00-5480	208.49	
						INVOICE TOTAL:	208.49 *	
		2019099044-1215	01/09/16	01	11/11-12/14 4600 BRIDGE WELL	51-510-54-00-5480	72.54	
						INVOICE TOTAL:	72.54 *	
		2668047007-1215	12/28/15	01	11/25-12/28 1908 RAINTREE	51-510-54-00-5480	252.28	
						INVOICE TOTAL:	252.28 *	
		2961017043-1215	12/30/15	01	11/24-12/30 PRESTWICK LIFT	52-520-54-00-5480	138.06	
						INVOICE TOTAL:	138.06 *	
		3119142025-1215	12/30/15	01	11/30-12/30 VAN EMMON PRKG LOT	01-410-54-00-5480	20.08	
						INVOICE TOTAL:	20.08 *	
		4085080033-1215	12/30/15	01	11/30-12/30 1991 CANNONBALL TR	51-510-54-00-5480	293.21	
						INVOICE TOTAL:	293.21 *	
		4449087016-1215	01/07/16	01	11/25-12/31 MISC LIFT STATIONS	52-520-54-00-5480	1,458.75	
						INVOICE TOTAL:	1,458.75 *	
		4475093053-1215	01/04/16	01	12/01-01/04 610 TOWER	51-510-54-00-5480	190.16	
						INVOICE TOTAL:	190.16 *	



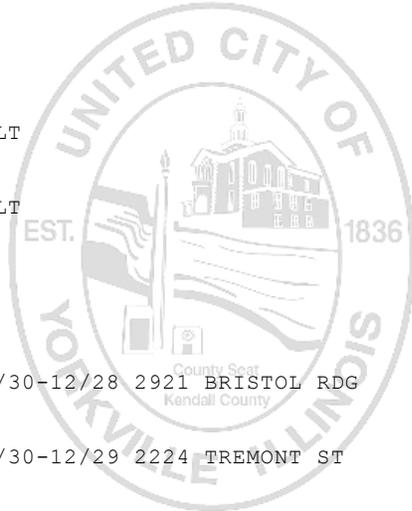
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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521328	COMED	COMMONWEALTH EDISON					
		6819027011-1215	01/06/16	01	12/01-01/04 PR BUILDINGS	79-795-54-00-5480	530.24
						INVOICE TOTAL:	530.24 *
		7090039005-1215	01/12/16	01	12/09-01/12 CANNONBALL & RT34	15-155-54-00-5482	17.99
				02	12/09-01/12 CANNONBALL & RT34	01-410-54-00-5480	1.41
						INVOICE TOTAL:	19.40 *
						CHECK TOTAL:	6,577.21
521329	COMPASS	COMPASS MINERALS AMERICA					
		71413143	11/20/15	01	SALT	15-155-56-00-5618	1,533.65
						INVOICE TOTAL:	1,533.65 *
		71414684	11/24/15	01	SALT	15-155-56-00-5618	53,470.00
						INVOICE TOTAL:	53,470.00 *
						CHECK TOTAL:	55,003.65
521330	CONSTELL	CONSTELLATION NEW ENERGY					
		0029826056	12/31/15	01	11/30-12/28 2921 BRISTOL RDG	51-510-54-00-5480	2,686.11
						INVOICE TOTAL:	2,686.11 *
		0029852865	01/01/16	01	11/30-12/29 2224 TREMONT ST	51-510-54-00-5480	4,364.05
						INVOICE TOTAL:	4,364.05 *
		0029903633	01/06/16	01	12/01-01/03 610 TOWER	51-510-54-00-5480	6,995.51
						INVOICE TOTAL:	6,995.51 *
		0029903677	01/06/16	01	12/01-01/03 1 W ALLEY	51-510-54-00-5480	837.73
						INVOICE TOTAL:	837.73 *
						CHECK TOTAL:	14,883.40



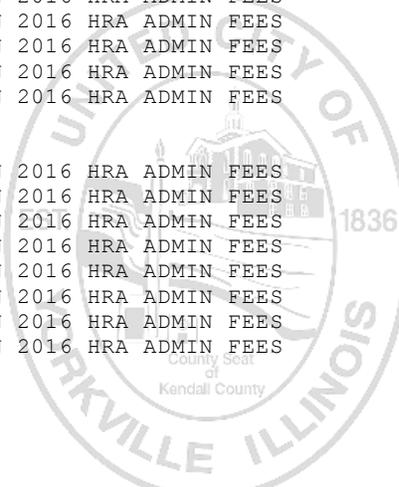
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	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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521331	DAC	BETTER BUSINESS PLANNING, INC.						
	33137		01/05/16	01	JAN 2016 HRA ADMIN FEES	01-110-52-00-5216	12.00	
				02	JAN 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00	
				03	JAN 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00	
				04	JAN 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00	
				05	JAN 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00	
				06	JAN 2016 HRA ADMIN FEES	79-790-52-00-5216	10.50	
				07	JAN 2016 HRA ADMIN FEES	79-795-52-00-5216	10.50	
				08	JAN 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00	
				09	JAN 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00	
				10	JAN 2016 HRA ADMIN FEES	01-640-52-00-5240	12.00	
				11	JAN 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00	
					INVOICE TOTAL:		159.00 *	
	33138		01/05/16	01	JAN 2016 HRA ADMIN FEES	01-110-52-00-5216	6.00	
				02	JAN 2016 HRA ADMIN FEES	01-120-52-00-5216	6.00	
				03	JAN 2016 HRA ADMIN FEES	01-210-52-00-5216	20.99	
				04	JAN 2016 HRA ADMIN FEES	01-220-52-00-5216	3.00	
				05	JAN 2016 HRA ADMIN FEES	01-410-52-00-5216	3.00	
				06	JAN 2016 HRA ADMIN FEES	51-510-52-00-5216	6.00	
				07	JAN 2016 HRA ADMIN FEES	52-520-52-00-5216	3.00	
				08	JAN 2016 HRA ADMIN FEES	01-640-52-00-5240	3.00	
					INVOICE TOTAL:		50.99 *	
					CHECK TOTAL:		209.99	
521332	DUTEK	THOMAS & JULIE FLETCHER						
	511178		12/30/15	01	COUPLER, NIPPLE, ADAPTER	01-410-56-00-5628	110.00	
					INVOICE TOTAL:		110.00 *	
					CHECK TOTAL:		110.00	
521333	DYNEGY	DYNEGY ENERGY SERVICES						
	102389416011		01/04/16	01	11/25-12/30 1 COUNTRYSIDE PKWY	15-155-54-00-5482	221.50	



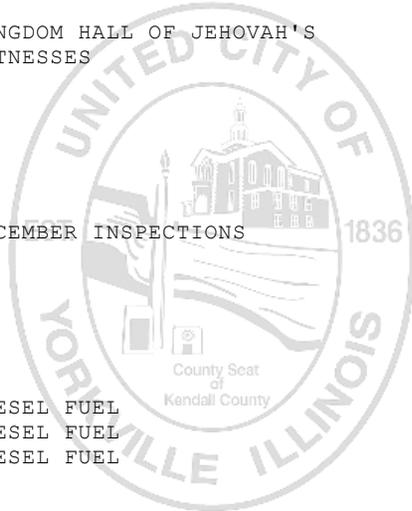
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521333	DYNEGY	DYNEGY ENERGY SERVICES						
	102389416011		01/04/16	02	11/25-12/30 1 COUNTRYSIDE PKWY	01-410-54-00-5480	35.57	
						INVOICE TOTAL:	257.07 *	
						CHECK TOTAL:	257.07	
521334	EEI	ENGINEERING ENTERPRISES, INC.						
	57541		12/17/15	01	KINGDOM HALL OF JEHOVAH'S	90-057-57-00-0111	296.00	
				02	WITNESSES	** COMMENT **		
						INVOICE TOTAL:	296.00 *	
						CHECK TOTAL:	296.00	
521335	ERICKSON	ERICKSON CONSTRUCTION						
	010416		01/04/16	01	DECEMBER INSPECTIONS	01-220-54-00-5459	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:	105.00	
521336	FEECEOIL	FEECE OIL COMPANY						
	3392753		11/21/15	01	DIESEL FUEL	01-410-56-00-5695	397.29	
				02	DIESEL FUEL	51-510-56-00-5695	397.29	
				03	DIESEL FUEL	52-520-56-00-5695	397.28	
						INVOICE TOTAL:	1,191.86 *	
	3395991		12/14/15	01	DIESEL FUEL	01-410-56-00-5695	421.04	
				02	DIESEL FUEL	51-510-56-00-5695	421.04	
				03	DIESEL FUEL	52-520-56-00-5695	421.04	
						INVOICE TOTAL:	1,263.12 *	
	3398173		12/30/15	01	DIESEL FUEL	01-410-56-00-5695	263.15	
				02	DIESEL FUEL	51-510-56-00-5695	263.15	



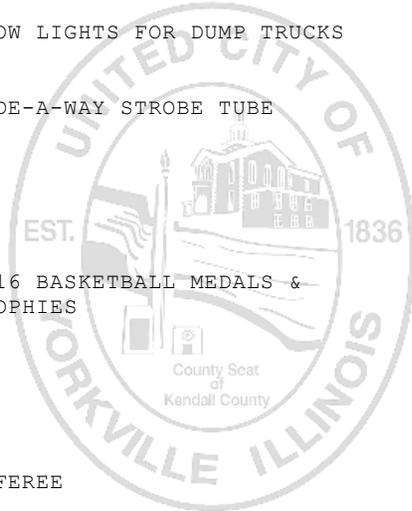
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521336	FEECEOIL	FEECE OIL COMPANY					
	3398173		12/30/15	03	DIESEL FUEL	52-520-56-00-5695	263.15
						INVOICE TOTAL:	789.45 *
						CHECK TOTAL:	3,244.43
521337	FLEET	FLEET SAFETY SUPPLY					
	64518		12/21/15	01	PLOW LIGHTS FOR DUMP TRUCKS	01-410-56-00-5628	519.40
						INVOICE TOTAL:	519.40 *
	64574		12/29/15	01	HIDE-A-WAY STROBE TUBE	01-410-56-00-5628	51.05
						INVOICE TOTAL:	51.05 *
						CHECK TOTAL:	570.45
521338	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	32662		12/29/15	01	2016 BASKETBALL MEDALS &	79-795-56-00-5606	1,149.00
				02	TROPHIES	** COMMENT **	
						INVOICE TOTAL:	1,149.00 *
						CHECK TOTAL:	1,149.00
521339	FRIEDERG	GREG FRIEDERS					
	010916		01/09/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
521340	GAMETIME	GAME TIME					
	PJI-0027227		12/16/15	01	ADAPTIVE SWING	79-790-56-00-5640	139.94
						INVOICE TOTAL:	139.94 *
						CHECK TOTAL:	139.94



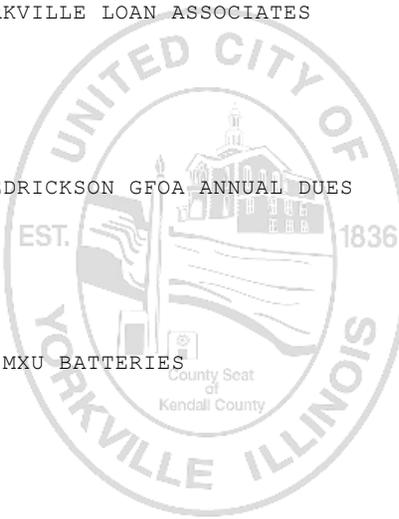
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521341	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3525C-114359		01/05/16	01	KIMBALL HILL UNIT 4 MATTERS	01-640-54-00-5461	5,709.27
						INVOICE TOTAL:	5,709.27 *
	H-3548C-114362		01/05/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	11,350.75
						INVOICE TOTAL:	11,350.75 *
	H-3862C-114361		01/05/16	01	YORKVILLE LOAN ASSOCIATES	01-640-54-00-5461	1,740.00
						INVOICE TOTAL:	1,740.00 *
						CHECK TOTAL:	18,800.02
521342	GFOA	GOVERNMENT FINANCE OFFICERS					
	0197537-16		01/07/16	01	FREDRICKSON GFOA ANNUAL DUES	01-120-54-00-5460	170.00
						INVOICE TOTAL:	170.00 *
						CHECK TOTAL:	170.00
521343	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	E913115		12/14/15	01 11	MXU BATTERIES	51-510-56-00-5664	306.27
						INVOICE TOTAL:	306.27 *
						CHECK TOTAL:	306.27
521344	HENDERSO	HENDERSON PRODUCTS, INC.					
	S4-09724		12/28/15	01	SHAFT SENSOR, SENSOR CABLES,	01-410-56-00-5628	839.51
				02	SENSOR WEATHERPAK	** COMMENT **	
						INVOICE TOTAL:	839.51 *
	S8-02051		12/30/15	01	MAGNET ACTUATOR	01-410-56-00-5628	231.84
						INVOICE TOTAL:	231.84 *
						CHECK TOTAL:	1,071.35



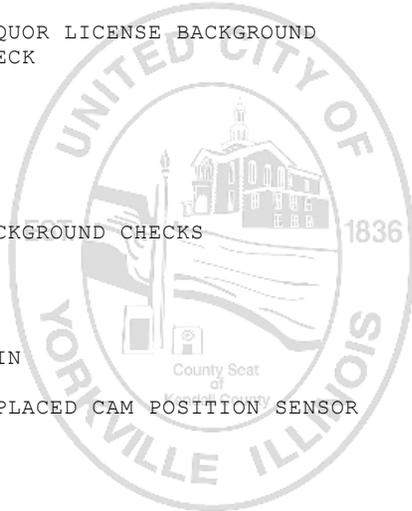
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521345	HOMEDEPO	HOME DEPOT					
	3013237		01/06/16	01	WIRE	23-216-56-00-5656	40.97
						INVOICE TOTAL:	40.97 *
						CHECK TOTAL:	40.97
521346	ILPD4778	ILLINOIS STATE POLICE					
	011316		01/13/16	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	29.78
				02	CHECK	** COMMENT **	
						INVOICE TOTAL:	29.78 *
						CHECK TOTAL:	29.78
521347	ILPD4811	ILLINOIS STATE POLICE					
	011316		01/13/16	01	BACKGROUND CHECKS	79-795-54-00-5462	148.75
						INVOICE TOTAL:	148.75 *
						CHECK TOTAL:	148.75
521348	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027329		12/24/15	01	REPLACED CAM POSITION SENSOR	01-410-54-00-5490	346.38
						INVOICE TOTAL:	346.38 *
						CHECK TOTAL:	346.38
521349	IMS	APEX INDUSTRIAL AUTOMATION LLC					
	1101917		12/01/15	01	SLEEVE BEARING	23-216-56-00-5656	165.48
						INVOICE TOTAL:	165.48 *
	1102349		12/10/15	01	MULTI-RIB	01-410-56-00-5640	9.52
						INVOICE TOTAL:	9.52 *
						CHECK TOTAL:	175.00



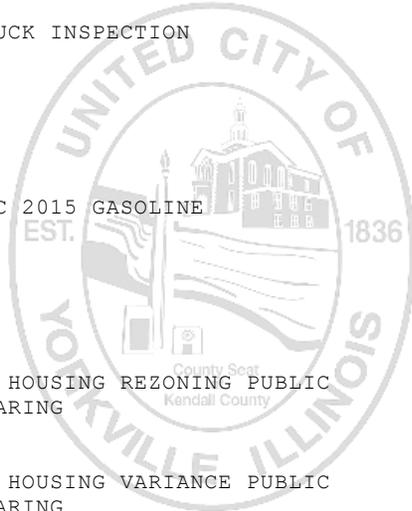
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521350	INGEMUNS	INGEMUNSON	LAW OFFICES LTD				
	2557		01/04/16	01	01/04 ADMIN HEARING	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
521351	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	159719		01/07/16	01	TRUCK INSPECTION	52-520-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
521352	JOHNSOIL	JOHNSON OIL COMPANY IL					
	960222		01/01/16	01	DEC 2015 GASOLINE	01-210-56-00-5695	45.68
						INVOICE TOTAL:	45.68 *
						CHECK TOTAL:	45.68
521353	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	1142019		12/17/15	01	GC HOUSING REZONING PUBLIC	90-089-89-00-0011	132.60
				02	HEARING	** COMMENT **	
						INVOICE TOTAL:	132.60 *
	142027		12/17/15	01	GC HOUSING VARIANCE PUBLIC	90-089-89-00-0011	145.80
				02	HEARING	** COMMENT **	
						INVOICE TOTAL:	145.80 *
						CHECK TOTAL:	278.40
521354	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	NOV-KENDALL		01/05/16	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412	140.00



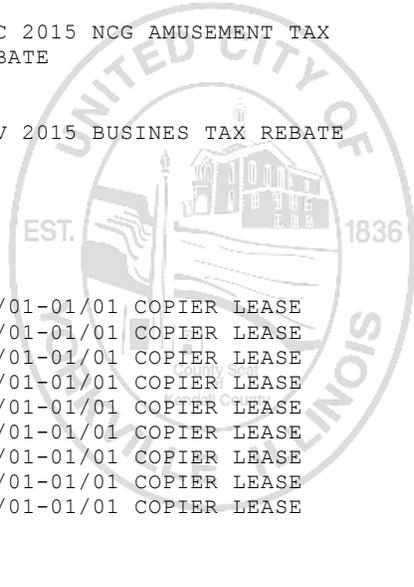
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521354	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	NOV-KENDALL		01/05/16	02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
521355	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 12/15		01/19/16	01	DEC 2015 NCG AMUSEMENT TAX	01-640-54-00-5439	7,607.01
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	7,607.01 *
	BD REBATE-11/15		01/11/16	01	NOV 2015 BUSINES TAX REBATE	01-000-24-00-2487	696.28
						INVOICE TOTAL:	696.28 *
						CHECK TOTAL:	8,303.29
521356	KONICA	KONICA MINOLTA					
	27888253		12/12/15	01	12/01-01/01 COPIER LEASE	01-110-54-00-5485	186.14
				02	12/01-01/01 COPIER LEASE	01-120-54-00-5485	148.92
				03	12/01-01/01 COPIER LEASE	01-220-54-00-5485	277.29
				04	12/01-01/01 COPIER LEASE	01-210-54-00-5485	389.75
				05	12/01-01/01 COPIER LEASE	01-410-54-00-5485	37.49
				06	12/01-01/01 COPIER LEASE	51-510-54-00-5485	37.49
				07	12/01-01/01 COPIER LEASE	52-520-54-00-5485	37.49
				08	12/01-01/01 COPIER LEASE	79-790-54-00-5485	138.65
				09	12/01-01/01 COPIER LEASE	79-795-54-00-5485	138.65
						INVOICE TOTAL:	1,391.87 *
						CHECK TOTAL:	1,391.87
521357	KWIATKOJ	JOESEPH KWIATKOWSKI					
	010916		01/09/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00



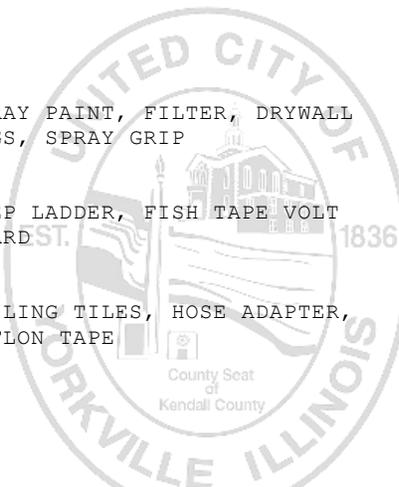
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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
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521358	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	4324		12/23/15	01	SUMP PUMP	51-510-56-00-5638	253.00
						INVOICE TOTAL:	253.00 *
	4325		12/23/15	01	SUMP PUMP	51-510-56-00-5638	253.00
						INVOICE TOTAL:	253.00 *
						CHECK TOTAL:	506.00
521359	MENLAND	MENARDS - YORKVILLE					
	31205		12/14/15	01	SPRAY PAINT, FILTER, DRYWALL	01-410-56-00-5628	39.50
				02	BAGS, SPRAY GRIP	** COMMENT **	
						INVOICE TOTAL:	39.50 *
	31226		12/14/15	01	STEP LADDER, FISH TAPE VOLT	51-510-56-00-5630	109.77
				02	GUARD	** COMMENT **	
						INVOICE TOTAL:	109.77 *
	31230		12/14/15	01	CEILING TILES, HOSE ADAPTER,	79-790-56-00-5640	64.17
				02	TEFLON TAPE	** COMMENT **	
						INVOICE TOTAL:	64.17 *
						CHECK TOTAL:	213.44
521360	MENLAND	MENARDS - YORKVILLE					
	31330		12/15/15	01	WIRE WHEEL, BRUSHES	79-790-56-00-5620	12.95
						INVOICE TOTAL:	12.95 *
						CHECK TOTAL:	12.95
521361	MENLAND	MENARDS - YORKVILLE					
	31374		12/16/15	01	BOLTS, ANCHORS, RINGS	51-510-56-00-5638	9.20
						INVOICE TOTAL:	9.20 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521361	MENLAND	MENARDS - YORKVILLE						
	31379		12/16/15	01	RETURNED CAULK CREDIT	79-790-56-00-5640	-41.88	
						INVOICE TOTAL:	-41.88 *	
	31382		12/16/15	01	SNAP COUPLER, FOAM BRUSH, PVC	79-790-56-00-5640	156.32	
				02	PIPE	** COMMENT **		
						INVOICE TOTAL:	156.32 *	
	31387		12/16/15	01	BUSHING	51-510-56-00-5620	2.67	
						INVOICE TOTAL:	2.67 *	
	31401		12/16/15	01	COPPER SPLITBOLTS	01-410-56-00-5640	11.76	
						INVOICE TOTAL:	11.76 *	
	31470		12/17/15	01	PURELL	52-520-56-00-5620	5.99	
						INVOICE TOTAL:	5.99 *	
	31565		12/18/15	01	BOARDS, SPRAY PAINT, FENDER	79-790-56-00-5640	44.91	
				02	WASH, POLYURETHANE	** COMMENT **		
						INVOICE TOTAL:	44.91 *	
	31578		12/18/15	01	PVC TILE TAPE, CATCH BASIN,	79-790-56-00-5640	111.86	
				02	STEEL GRATE	** COMMENT **		
						INVOICE TOTAL:	111.86 *	
	31580		12/18/15	01	PAINT BRUSH	79-790-56-00-5640	5.99	
						INVOICE TOTAL:	5.99 *	
	31597		12/18/15	01	GLOVES	01-410-56-00-5600	7.99	
				02	PRIMER	01-410-56-00-5628	22.08	
						INVOICE TOTAL:	30.07 *	
	31777		12/21/15	01	CONCRETE BLOCK, STUDS	79-790-56-00-5640	39.42	
						INVOICE TOTAL:	39.42 *	
	31778		12/21/15	01	CONNECTOR, COAX	79-790-56-00-5640	22.55	
						INVOICE TOTAL:	22.55 *	



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521361	MENLAND	MENARDS - YORKVILLE						
	31791		12/21/15	01	WASH, NOZZLE	79-790-56-00-5620	19.27	
						INVOICE TOTAL:	19.27 *	
	31792		12/21/15	01	DUCK TAPE	01-410-56-00-5620	15.98	
						INVOICE TOTAL:	15.98 *	
	31793		12/21/15	01	MOUSE TRAPS, MAOUSE BAIT	52-520-56-00-5620	11.35	
						INVOICE TOTAL:	11.35 *	
	31819		12/21/15	01	PLYWOOD, STUDS	79-790-56-00-5640	268.02	
						INVOICE TOTAL:	268.02 *	
	31897		12/22/15	01	MASONRY FLUTE, ANCHORS, FLEX	51-510-56-00-5638	42.82	
				02	COUPLE, COUPLING, HOSECLAM,	** COMMENT **		
				03	PIPE	** COMMENT **		
						INVOICE TOTAL:	42.82 *	
	31980		12/23/15	01	COUPLING, HOSE CLAMPS,	51-510-56-00-5638	18.50	
				02	DRAINAGE KIT	** COMMENT **		
						INVOICE TOTAL:	18.50 *	
	31993		12/23/15	01	PRIMER, PVC CEMENT, MALE	51-510-56-00-5638	10.19	
				02	ADAPTER, PVC PIPE	** COMMENT **		
						INVOICE TOTAL:	10.19 *	
	32002		12/23/15	01	RETURNED MERCHANDISE CREDIT	01-410-56-00-5640	-11.09	
						INVOICE TOTAL:	-11.09 *	
						CHECK TOTAL:	773.90	
521362	MENLAND	MENARDS - YORKVILLE						
	32403		12/29/15	01	LATTICE, OAK PANEL, KICKPLATES	79-790-56-00-5640	136.14	
				02	STAIN, STRAPS, DRILL BITS,	** COMMENT **		

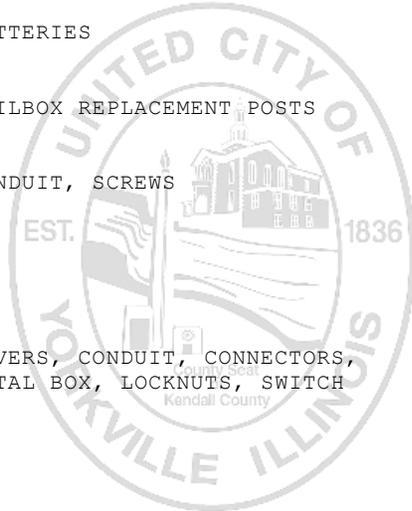
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521362	MENLAND	MENARDS - YORKVILLE					
	32403		12/29/15	03	MAGIC ERASER, STEEL CLEAN	** COMMENT **	
						INVOICE TOTAL:	136.14 *
						CHECK TOTAL:	136.14
521363	MENLAND	MENARDS - YORKVILLE					
	32420		12/29/15	01	BATTERIES	51-510-56-00-5665	23.94
						INVOICE TOTAL:	23.94 *
	32428		12/29/15	01	MAILBOX REPLACEMENT POSTS	01-410-56-00-5640	19.78
						INVOICE TOTAL:	19.78 *
	32433		12/29/15	01	CONDUIT, SCREWS	79-790-56-00-5640	89.69
						INVOICE TOTAL:	89.69 *
						CHECK TOTAL:	133.41
521364	MENLAND	MENARDS - YORKVILLE					
	32588		12/31/15	01	COVERS, CONDUIT, CONNECTORS,	79-790-56-00-5640	152.26
				02	METAL BOX, LOCKNUTS, SWITCH	** COMMENT **	
						INVOICE TOTAL:	152.26 *
						CHECK TOTAL:	152.26
521365	MENLAND	MENARDS - YORKVILLE					
	32853		01/04/16	01	PAINT	79-790-56-00-5640	242.58
						INVOICE TOTAL:	242.58 *
	32860		01/04/16	01	PVC CEMENT, ADAPTERS, CHECK	01-410-56-00-5640	9.17
				02	VALVE SLIP, PVC PIPE	** COMMENT **	
						INVOICE TOTAL:	9.17 *



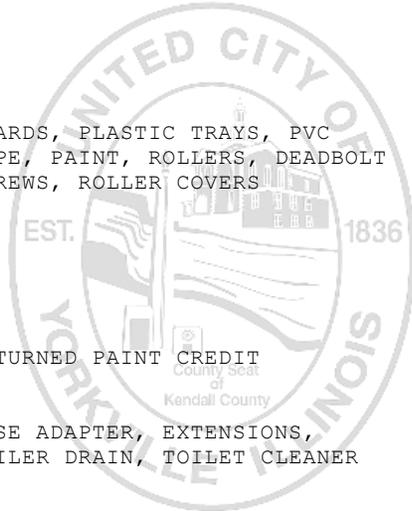
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521365	MENLAND	MENARDS - YORKVILLE					
	32888		01/04/16	01	SOLDER KIT, ELBOWS, SAND CLOTH	51-510-56-00-5638	54.94
				02	ALL PURPOSE WASH	** COMMENT **	
					INVOICE TOTAL:		54.94 *
	32897		01/04/16	01	BATTERIES	51-510-56-00-5638	35.91
					INVOICE TOTAL:		35.91 *
					CHECK TOTAL:		342.60
521366	MENLAND	MENARDS - YORKVILLE					
	32961		01/05/16	01	BOARDS, PLASTIC TRAYS, PVC	79-790-56-00-5640	398.67
				02	PIPE, PAINT, ROLLERS, DEADBOLT	** COMMENT **	
				03	SCREWS, ROLLER COVERS	** COMMENT **	
					INVOICE TOTAL:		398.67 *
					CHECK TOTAL:		398.67
521367	MENLAND	MENARDS - YORKVILLE					
	32983		01/05/16	01	RETURNED PAINT CREDIT	79-790-56-00-5620	-36.72
					INVOICE TOTAL:		-36.72 *
	32985		01/05/16	01	HOSE ADAPTER, EXTENSIONS,	51-510-56-00-5638	25.57
				02	BOILER DRAIN, TOILET CLEANER	** COMMENT **	
					INVOICE TOTAL:		25.57 *
	33031		01/06/16	01	BOARDS, SANDING SPONGE, PAINT	79-790-56-00-5640	83.06
					INVOICE TOTAL:		83.06 *
	33032		01/06/16	01	BULB, C CLAMP, GFCI	51-510-56-00-5638	20.61
					INVOICE TOTAL:		20.61 *
	33042		01/06/16	01	GFCI, TOILET CLEANER	51-510-56-00-5638	13.96
					INVOICE TOTAL:		13.96 *



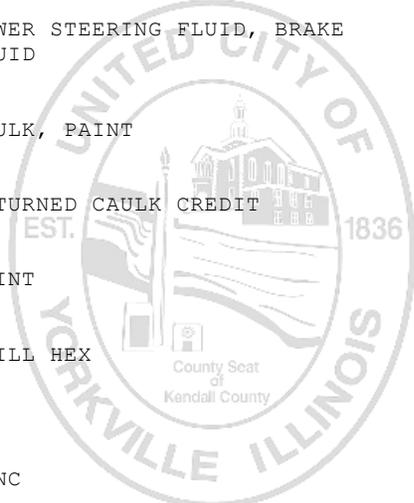
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521367	MENLAND	MENARDS - YORKVILLE					
	33095		01/07/16	01	BOOTLACES, WIRE CONNECTORS	79-790-56-00-5620	11.03
						INVOICE TOTAL:	11.03 *
	33098		01/07/16	01	GLADE OIL WARMER, BUILDING	79-790-56-00-5620	53.83
				02	WIRE	** COMMENT **	
						INVOICE TOTAL:	53.83 *
	33101		01/07/16	01	POWER STEERING FLUID, BRAKE	01-210-56-00-5620	16.82
				02	FLUID	** COMMENT **	
						INVOICE TOTAL:	16.82 *
	33109		01/07/16	01	CAULK, PAINT	79-790-56-00-5640	64.19
						INVOICE TOTAL:	64.19 *
	33114		01/07/16	01	RETURNED CAULK CREDIT	79-790-56-00-5640	-23.76
						INVOICE TOTAL:	-23.76 *
	33116		01/07/16	01	PAINT	79-790-56-00-5640	23.76
						INVOICE TOTAL:	23.76 *
	33138		01/07/16	01	DRILL HEX	79-790-56-00-5630	4.07
						INVOICE TOTAL:	4.07 *
						CHECK TOTAL:	256.42
521368	MESIROW	MESIROW INSURANCE SERVICES INC					
	915676		01/08/16	01	B OLSON PUBLIC OFFICIALS BOND	01-110-54-00-5462	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
521369	NARVICK	NARVICK BROS. LUMBER CO, INC					
	50557		12/22/15	01	4000 PSI	51-510-56-00-5620	214.00
						INVOICE TOTAL:	214.00 *
						CHECK TOTAL:	214.00



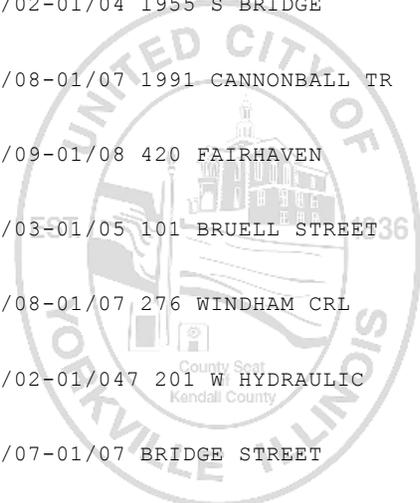
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521370	NICOR	NICOR GAS					
	00-41-22-8748	4-1215	01/07/16	01	12/07-01/07 1107 PRAIRIE LN	01-110-54-00-5480	34.30
						INVOICE TOTAL:	34.30 *
	15-41-50-1000	6-1215	01/08/16	01	12/08-01/07 804 GAME FARM RD	01-110-54-00-5480	363.22
						INVOICE TOTAL:	363.22 *
	15-63-74-5733	2-1215	01/06/16	01	12/02-01/04 1955 S BRIDGE	01-110-54-00-5480	30.87
						INVOICE TOTAL:	30.87 *
	15-64-61-3532	5-1215	01/07/16	01	12/08-01/07 1991 CANNONBALL TR	01-110-54-00-5480	26.83
						INVOICE TOTAL:	26.83 *
	20-52-56-2042	1-1215	01/08/16	01	12/09-01/08 420 FAIRHAVEN	01-110-54-00-5480	79.46
						INVOICE TOTAL:	79.46 *
	23-45-91-4862	5-1215	01/05/16	01	12/03-01/05 101 BRUELL STREET	01-110-54-00-5480	82.56
						INVOICE TOTAL:	82.56 *
	31-61-67 2493	1-1215	01/07/16	01	12/08-01/07 276 WINDHAM CRL	01-110-54-00-5480	26.63
						INVOICE TOTAL:	26.63 *
	45-12-25-4081	3-1215	01/06/16	01	12/02-01/04 201 W HYDRAULIC	01-110-54-00-5480	168.10
						INVOICE TOTAL:	168.10 *
	46-69-47-6727	1-1215	01/07/16	01	12/07-01/07 BRIDGE STREET	01-110-54-00-5480	80.57
						INVOICE TOTAL:	80.57 *
	49-25-61-1000	5-1215	01/06/16	01	12/02-01/04 1 VAN EMMON	01-110-54-00-5480	101.05
						INVOICE TOTAL:	101.05 *
	61-60-41-1000	9-1215	01/13/16	01	12/11-01/12 610 TOWER LANE	01-110-54-00-5480	560.19
						INVOICE TOTAL:	560.19 *
	62-37-86-4779	6-1215	01/08/16	01	12/09-01/08 185 WOLF ST	01-110-54-00-5480	160.26
						INVOICE TOTAL:	160.26 *



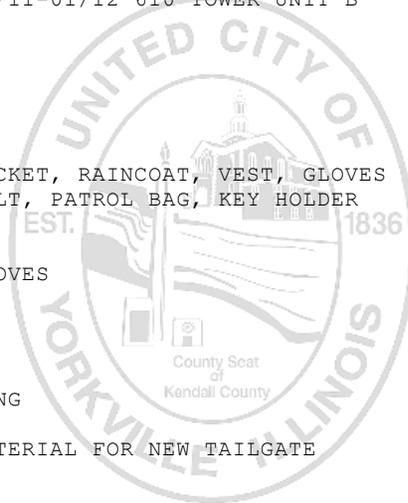
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE |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

DATE: 01/20/16
 TIME: 08:20:15
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521370	NICOR	NICOR GAS					
	66-70-44-6942	9-1215	01/08/16	01	12/08-01/08 1908 RAINTREE RD	01-110-54-00-5480	79.07
						INVOICE TOTAL:	79.07 *
	80-56-05-1157	0-1215	01/04/16	01	12/03-01/04 2512 ROSEMONT DR	01-110-54-00-5480	33.77
						INVOICE TOTAL:	33.77 *
	83-80-00-1000	7-1215	01/13/16	01	12/11-01/12 610 TOWER UNIT B	01-110-54-00-5480	183.45
						INVOICE TOTAL:	183.45 *
						CHECK TOTAL:	2,010.33
521371	OHERRONO	RAY O'HERRON COMPANY					
	1601916-IN		01/11/16	01	JACKET, RAINCOAT, VEST, GLOVES	01-210-56-00-5600	528.94
				02	BELT, PATROL BAG, KEY HOLDER	** COMMENT **	
						INVOICE TOTAL:	528.94 *
	1601918-IN		01/11/16	01	GLOVES	01-210-56-00-5600	49.99
						INVOICE TOTAL:	49.99 *
						CHECK TOTAL:	578.93
521372	OMALLEY	O'MALLEY WELDING & FABRICATING					
	16844		12/17/15	01	MATERIAL FOR NEW TAILGATE	01-410-56-00-5628	626.00
						INVOICE TOTAL:	626.00 *
						CHECK TOTAL:	626.00
521373	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14878		01/05/16	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456	4,680.00
				02	CALEDONIA MATTERS	90-091-91-00-0011	273.00
				03	AUTUMN CREEK MATTERS	01-640-54-00-5456	97.50



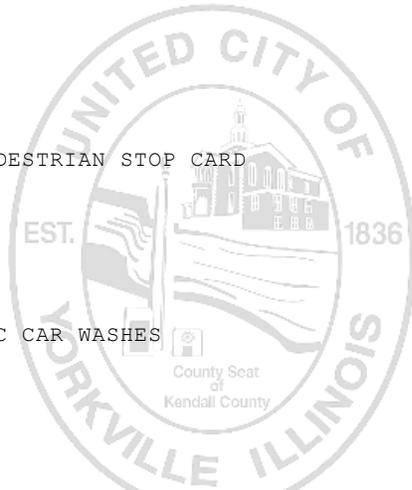
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521373	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14878		01/05/16	04	DOWNTOWN TIF MATTERS	88-880-54-00-5466	175.50
				05	FOUNTAINVIEW MATTERS	01-640-54-00-5456	97.50
				06	GC HOUSING MATTERS	90-089-89-00-0011	497.25
				07	GRANDE RESERVE MATTERS	01-640-54-00-5456	146.25
				08	MEETINGS	01-640-54-00-5456	500.00
				09	PRESTWICK MATTERS	01-640-54-00-5456	438.75
					INVOICE TOTAL:		6,905.75 *
					CHECK TOTAL:		6,905.75
521374	OSWPRINT	JAMES A AGEMA					
	73233		12/31/15	01	PEDESTRIAN STOP CARD	01-210-54-00-5430	152.85
					INVOICE TOTAL:		152.85 *
					CHECK TOTAL:		152.85
521375	PARADISE	PARADISE CAR WASH					
	223127		01/04/16	01	DEC CAR WASHES	01-210-54-00-5495	11.00
					INVOICE TOTAL:		11.00 *
					CHECK TOTAL:		11.00
521376	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400196752		12/14/15	01	PB PANEL STEEL MELODY MAKER	79-790-56-00-5640	3,028.84
				02	BELOW DECK	** COMMENT **	
					INVOICE TOTAL:		3,028.84 *
					CHECK TOTAL:		3,028.84
521377	R0001579	KATHERINE ROGERS					
	0103634700-00		01/13/16	01	VACANT HOME OVERPAYMENT RFND	95-000-24-00-2450	65.86



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
521377	R0001579	KATHERINE ROGERS					
	0103634700-00		01/13/16	02	VACANT HOME OVERPAYMENT RFND	51-000-44-00-4424	123.79
				03	VACANT HOME OVERPAYMENT RFND	01-000-44-00-4400	48.59
					INVOICE TOTAL:		238.24 *
					CHECK TOTAL:		238.24
521378	RIETZR	ROBERT L. RIETZ JR.					
	010916		01/09/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
521379	ROGGENBT	TOBIN L. ROGGENBUCK					
	010916		01/09/16	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
521380	RSMITS	R. SMITS & SONS					
	010516		01/05/16	01	2015 LEAF DISPOSAL	01-540-54-00-5443	3,600.00
					INVOICE TOTAL:		3,600.00 *
					CHECK TOTAL:		3,600.00
521381	RUSHTRCK	RUSH TRUCK CENTER					
	3000913125		12/04/15	01	TRUCK MIRROR	01-410-56-00-5628	66.55
					INVOICE TOTAL:		66.55 *
					CHECK TOTAL:		66.55
521382	RUSSPOWE	RUSSO HARDWARE INC.					



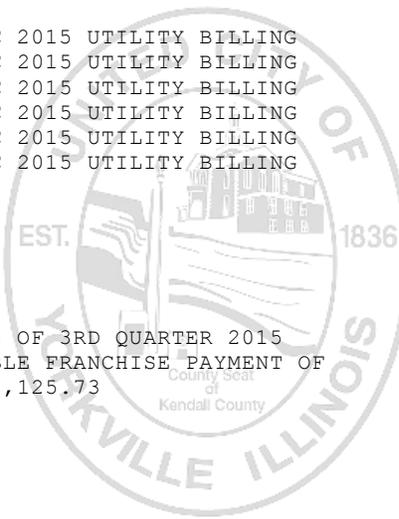
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521382	RUSSPOWE	RUSSO HARDWARE INC.					
	2798929		11/30/15	01	2 MOWERS	25-215-60-00-6060	15,039.98
						INVOICE TOTAL:	15,039.98 *
						CHECK TOTAL:	15,039.98
521383	SEBIS	SEBIS DIRECT					
	20360		01/07/16	01	DEC 2015 UTILITY BILLING	01-120-54-00-5430	355.70
				02	DEC 2015 UTILITY BILLING	01-120-54-00-5462	42.16
				03	DEC 2015 UTILITY BILLING	51-510-54-00-5430	476.56
				04	DEC 2015 UTILITY BILLING	51-510-54-00-5462	56.49
				05	DEC 2015 UTILITY BILLING	52-520-54-00-5430	222.30
				06	DEC 2015 UTILITY BILLING	52-520-54-00-5462	26.35
						INVOICE TOTAL:	1,179.56 *
						CHECK TOTAL:	1,179.56
521384	SFBCT	SWEVCTC					
	YV3Q2015		01/06/16	01	40% OF 3RD QUARTER 2015	01-640-54-00-5475	20,850.29
				02	CABLE FRANCHISE PAYMENT OF	** COMMENT **	
				03	\$52,125.73	** COMMENT **	
						INVOICE TOTAL:	20,850.29 *
						CHECK TOTAL:	20,850.29
521385	SOELKET	TOM SOELKE					
	011216		01/13/16	01	REIMBURSEMENT FOR PHONE CASE	52-520-56-00-5620	32.34
						INVOICE TOTAL:	32.34 *
						CHECK TOTAL:	32.34
521386	SPEEDWAY	SPEEDWAY					



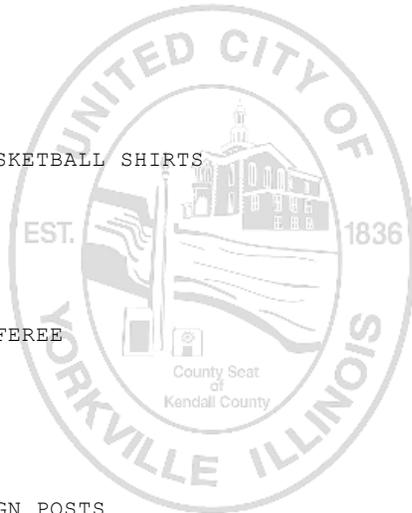
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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|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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521386	SPEEDWAY	SPEEDWAY					
	1001542438-0116		01/14/16	01	DEC 2015 GASOLINE	79-790-56-00-5695	278.20
				02	DEC 2015 GASOLINE	79-795-56-00-5695	28.85
				03	DEC 2015 GASOLINE	01-210-56-00-5695	4,146.37
				04	DEC 2015 GASOLINE	51-510-56-00-5695	502.08
				05	DEC 2015 GASOLINE	52-520-56-00-5695	502.10
				06	DEC 2015 GASOLINE	01-410-56-00-5695	502.10
					INVOICE TOTAL:		5,959.70 *
					CHECK TOTAL:		5,959.70
521387	STEVENS	STEVEN'S SILKSCREENING					
	9867		01/05/16	01	BASKETBALL SHIRTS	79-795-56-00-5606	426.00
					INVOICE TOTAL:		426.00 *
					CHECK TOTAL:		426.00
521388	SZWEDAW	WALTER SZWEDA					
	010916		01/09/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
521389	TAPCO	TAPCO					
	I513078		12/22/15	01	SIGN POSTS	15-155-56-00-5619	422.76
					INVOICE TOTAL:		422.76 *
					CHECK TOTAL:		422.76
521390	VITOSH	CHRISTINE M. VITOSH					
	CMV1754-1765		01/04/16	01	OCT, NOV & DEC ADMIN HEARINGS	01-210-54-00-5467	1,200.00
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00



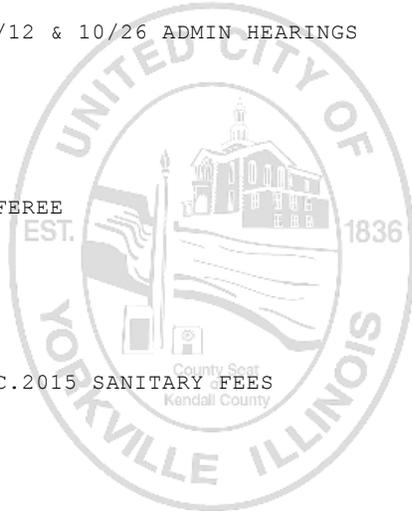
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521391	WERDERW	WALLY WERDERICH					
	122815-DEC		12/28/15	01	12/07, 12/21 & 12/28 ADMIN	01-210-54-00-5467	450.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	450.00 *
	122815-NOV		12/28/15	01	11/09 & 11/23 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
	122815-OCT		12/28/15	01	10/12 & 10/26 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	1,050.00
521392	WORDLAWT	TERRANCE WORDLAW					
	010916		01/09/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
521393	YBSD	YORKVILLE BRISTOL					
	123105SF		01/19/16	01	DEC.2015 SANITARY FEES	95-000-24-00-2450	250,916.78
						INVOICE TOTAL:	250,916.78 *
						CHECK TOTAL:	250,916.78
521394	YOUNGM	MARLYS J. YOUNG					
	121515		12/30/15	01	12/15 PW COMMITTEE MEETING	01-110-54-00-5462	56.75
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	56.75 *
						CHECK TOTAL:	56.75
						TOTAL AMOUNT PAID:	563,200.76



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

DATE: 01/19/16
 TIME: 11:01:43
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131077	KCR 186796	KENDALL COUNTY RECORDER'S 01/14/16	01 UTILITY LIEN FINLED 02 RELEASE 2 MOWING LIENS 03 RELEASE 6 UTILITY LIENS	01/14/16	51-510-54-00-5448 25-215-54-00-5448 51-510-54-00-5448 INVOICE TOTAL:	39.00 88.00 294.00 421.00 *
CHECK TOTAL:						421.00
TOTAL AMOUNT PAID:						421.00



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

DATE: 01/15/16
TIME: 11:49:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/15/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521303	DCONST	D. CONSTRUCTION, INC.						
	23856		09/18/15	01	ENGINEER'S PYMT ESTIMATE #1 -	23-230-60-00-6025	76,016.41	
				02	2015 RTBR STREET MAINTENANCE	** COMMENT **		
				03	PROGRAM ADDITIONAL WORK	** COMMENT **		
					INVOICE TOTAL:		76,016.41 *	
					CHECK TOTAL:		76,016.41	
					TOTAL AMOUNT PAID:		76,016.41	





UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 15, 2016

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 13,630.61	\$ -	13,630.61	\$ 1,417.04	\$ 971.20	\$ 16,018.85
FINANCE	8,329.64	-	8,329.64	917.34	646.32	9,893.30
POLICE	95,491.25	8,555.39	104,046.64	535.01	7,662.56	112,244.21
COMMUNITY DEV.	11,924.50	-	11,924.50	1,267.58	865.82	14,057.90
STREETS	12,794.50	1,217.85	14,012.35	1,455.05	1,033.04	16,500.44
WATER	14,682.37	214.74	14,897.11	1,583.59	1,083.65	17,564.35
SEWER	7,740.67	-	7,740.67	838.79	588.90	9,168.36
PARKS	15,595.79	-	15,595.79	1,657.83	1,161.70	18,415.32
RECREATION	11,293.23	-	11,293.23	1,059.79	845.18	13,198.20
LIBRARY	14,411.54	-	14,411.54	815.43	1,076.87	16,303.84
TOTALS	\$ 205,894.10	\$ 9,987.98	\$ 215,882.08	\$ 11,547.45	\$ 15,935.24	\$ 243,364.77
TOTAL PAYROLL						\$ 243,364.77



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, January 26, 2016

ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual Check Register <i>(Page 1)</i>	01/13/2016	401,809.33
City MasterCard Bill Register <i>(Pages 2 - 7)</i>	01/25/2016	126,975.28
City Check Register <i>(Pages 8 - 36)</i>	01/26/2016	563,200.76
SUB-TOTAL:		\$1,091,985.37

OTHER PAYABLES

Clerk's Check #131077 - Kendall County Recorder <i>(Page 37)</i>	01/14/2016	421.00
Manual Check#521303-D Construction-2015 RTBR Street Maintenance <i>(Page 38)</i>	01/15/2016	76,016.41
SUB-TOTAL:		\$76,437.41

DEBT SERVICE PAYMENTS

* US Bank - IRBB 2003B Bond - Interest PMT	01/27/2016	\$26,435.00
* US Bank - IRBB 2003B Bond - Principal PMT	01/27/2016	\$110,000.00
TOTAL PAYMENTS:		\$136,435.00

PAYROLL

Bi - Weekly <i>(Page 39)</i>	01/15/2016	243,364.77
SUB-TOTAL:		\$243,364.77

TOTAL DISBURSEMENTS: **\$1,548,222.55**

* Debt Service Payments Made Via Wire