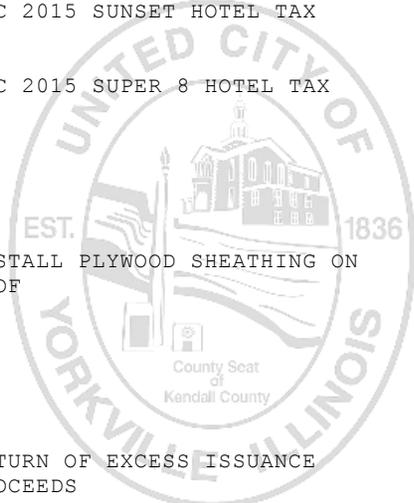


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521481	AACVB	AURORA AREA CONVENTION						
	123115-ALL		01/25/16	01	DEC 2015 ALL SEASON HOTEL TAX	01-640-54-00-5481	23.73	
						INVOICE TOTAL:	23.73 *	
	123115-HAMPTON		01/25/16	01	DEC 2015 HAMPTON INN HOTEL TAX	01-640-54-00-5481	3,589.51	
						INVOICE TOTAL:	3,589.51 *	
	123115-SUNSET		01/25/16	01	DEC 2015 SUNSET HOTEL TAX	01-640-54-00-5481	29.78	
						INVOICE TOTAL:	29.78 *	
	123115-SUPER		01/26/16	01	DEC 2015 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,201.73	
						INVOICE TOTAL:	1,201.73 *	
						CHECK TOTAL:	4,844.75	
521482	ADVDR00F	ADVANCED ROOFING INC.						
	201511004		11/25/15	01	INSTALL PLYWOOD SHEATHING ON	88-880-60-00-6000	2,750.00	
				02	ROOF	** COMMENT **		
						INVOICE TOTAL:	2,750.00 *	
						CHECK TOTAL:	2,750.00	
521483	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	012016		01/20/16	01	RETURN OF EXCESS ISSUANCE	87-870-99-00-9960	1,459.76	
				02	PROCEEDS	** COMMENT **		
						INVOICE TOTAL:	1,459.76 *	
						CHECK TOTAL:	1,459.76	
521484	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0606662-IN		11/24/15	01	LOUVERS	01-410-56-00-5640	359.50	
						INVOICE TOTAL:	359.50 *	
						CHECK TOTAL:	359.50	



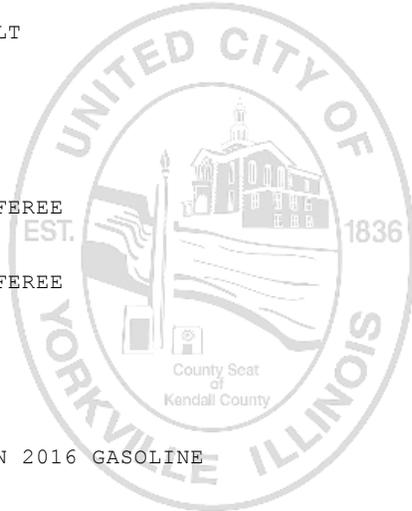
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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521485	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0610410-IN		12/16/15	01	PHOTOCELLS	79-790-56-00-5640	32.88
						INVOICE TOTAL:	32.88 *
						CHECK TOTAL:	32.88
521486	ATLAS	ATLAS BOBCAT					
	BV4137		01/22/16	01	BOLT	01-410-56-00-5640	8.08
						INVOICE TOTAL:	8.08 *
						CHECK TOTAL:	8.08
521487	BAUMANNJ	JAMES BAUMANN					
	011616		01/16/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	012316		01/23/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	175.00
521488	BPAMOCO	BP AMOCO OIL COMPANY					
	46468410		12/24/15	01	JAN 2016 GASOLINE	01-210-56-00-5695	162.91
						INVOICE TOTAL:	162.91 *
						CHECK TOTAL:	162.91
521489	BUGGITER	BUG GIT-ERS LLC					
	2958		01/14/16	01	MONTHLY PEST CONTROL	23-216-54-00-5446	85.00
						INVOICE TOTAL:	85.00 *
	2963		01/13/16	01	BIMONTHLY PEST CONTROL	79-790-54-00-5495	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	170.00



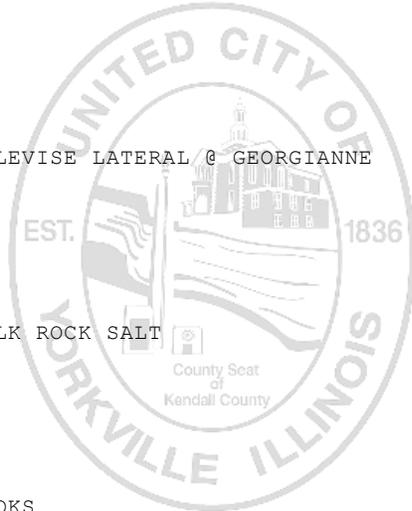
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521490	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37186		01/15/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
	37214		01/07/16	01	TOILET TISSUE, PAPER TOWEL,	01-110-56-00-5610	323.11
				02	GARBAGE BAGS, URINAL SCREEN,	** COMMENT **	
				03	AIR FRESHENER	** COMMENT **	
						INVOICE TOTAL:	323.11 *
						CHECK TOTAL:	382.49
521491	CAMVAC	CAM-VAC INC.					
	932		01/08/16	01	TELEVISE LATERAL @ GEORGIANNE	52-520-54-00-5495	460.00
						INVOICE TOTAL:	460.00 *
						CHECK TOTAL:	460.00
521492	CARGILL	CARGILL, INC					
	2902636926		01/13/16	01	BULK ROCK SALT	51-510-56-00-5638	3,046.78
						INVOICE TOTAL:	3,046.78 *
						CHECK TOTAL:	3,046.78
521493	CARSDELL	CARSON-DELLOSA PUBLISHING					
	661584		01/12/16	01	BOOKS	79-795-56-00-5606	58.22
						INVOICE TOTAL:	58.22 *
						CHECK TOTAL:	58.22
521494	COMED	COMMONWEALTH EDISON					
	1613010022-1215		01/20/16	01	12/11-01/19 BALLFIELDS	79-795-54-00-5480	317.60
						INVOICE TOTAL:	317.60 *
						CHECK TOTAL:	317.60



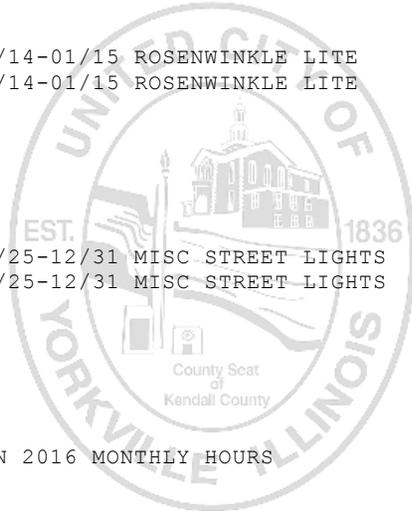
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521495	COMED	COMMONWEALTH EDISON					
	2947052031-1215		01/04/16	01	12/01-01/04 RIVER & RT47	15-155-54-00-5482	260.65
				02	12/01-01/04 RIVER & RT47	01-410-54-00-5482	17.97
					INVOICE TOTAL:		278.62 *
					CHECK TOTAL:		278.62
521496	COMED	COMMONWEALTH EDISON					
	6963019021-1215		01/19/16	01	12/14-01/15 ROSENWINKLE LITE	15-155-54-00-5482	36.83
				02	12/14-01/15 ROSENWINKLE LITE	01-410-54-00-5482	6.30
					INVOICE TOTAL:		43.13 *
					CHECK TOTAL:		43.13
521497	COMED	COMMONWEALTH EDISON					
	8344010026-1215		01/25/16	01	11/25-12/31 MISC STREET LIGHTS	15-155-54-00-5482	470.81
				02	11/25-12/31 MISC STREET LIGHTS	01-410-54-00-5482	44.70
					INVOICE TOTAL:		515.51 *
					CHECK TOTAL:		515.51
521498	DLK	DLK, LLC					
	107		01/31/16	01	JAN 2016 MONTHLY HOURS	01-220-54-00-5486	9,425.00
					INVOICE TOTAL:		9,425.00 *
					CHECK TOTAL:		9,425.00
521499	E EI	ENGINEERING ENTERPRISES, INC.					
	57671-29		01/21/16	01	KENNEDY RD BIKE PATH	23-230-60-00-6007	3,513.80
					INVOICE TOTAL:		3,513.80 *
	57674		01/21/16	01	RT71 IMPROVEMENTS	01-640-54-00-5465	3,158.00
					INVOICE TOTAL:		3,158.00 *



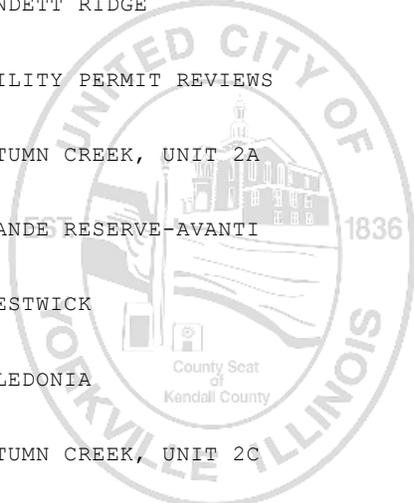
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521499	EEI	ENGINEERING ENTERPRISES, INC.						
	57675		01/21/16	01	CENTRAL RT47 IMPROVEMENTS	01-640-54-00-5465	814.00	
						INVOICE TOTAL:	814.00 *	
	57676		01/21/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	12,592.25	
						INVOICE TOTAL:	12,592.25 *	
	57677		01/21/16	01	WINDETT RIDGE	01-640-54-00-5465	1,056.50	
						INVOICE TOTAL:	1,056.50 *	
	57678		01/21/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	705.00	
						INVOICE TOTAL:	705.00 *	
	57679		01/21/16	01	AUTUMN CREEK, UNIT 2A	01-640-54-00-5465	156.50	
						INVOICE TOTAL:	156.50 *	
	57680		01/21/16	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465	217.50	
						INVOICE TOTAL:	217.50 *	
	57681		01/21/16	01	PRESTWICK	01-640-54-00-5465	9,127.25	
						INVOICE TOTAL:	9,127.25 *	
	57682		01/21/16	01	CALEDONIA	01-640-54-00-5465	790.75	
						INVOICE TOTAL:	790.75 *	
	57683		01/21/16	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
	57684		01/21/16	01	BRISTOL BAY SCHOOL TRAFFIC	01-640-54-00-5465	1,726.50	
				02	INVESTIGATION	** COMMENT **		
						INVOICE TOTAL:	1,726.50 *	
	57685		01/21/16	01	RAINTREE VILLAGE UNITS 4,5 &6	01-640-54-00-5465	1,062.00	
						INVOICE TOTAL:	1,062.00 *	
	57686		01/21/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	3,499.00	
						INVOICE TOTAL:	3,499.00 *	



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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521499	EEI	ENGINEERING ENTERPRISES, INC.						
	57687		01/21/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	2,036.00	
						INVOICE TOTAL:	2,036.00 *	
	57688		01/21/16	01	US RT34 IMPROVEMENTS	01-640-54-00-5465	171.50	
						INVOICE TOTAL:	171.50 *	
	57689		01/21/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	25,828.00	
						INVOICE TOTAL:	25,828.00 *	
	57690		01/21/16	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	26,309.70	
				02	IMPROVEMENTS	** COMMENT **		
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	16,125.30	
				04	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	42,435.00 *	
	57691		01/21/16	01	RIDGE ST WATER MAIN	51-510-60-00-6025	311.12	
				02	IMPROVEMENTS	** COMMENT **		
				03	RIDGE ST WATER MAIN	23-230-60-00-6025	18.32	
				04	IMPROVEMENTS	** COMMENT **		
				05	RIDGE ST WATER MAIN	52-520-60-00-6025	36.56	
				06	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	366.00 *	
	57692		01/21/16	01	2015 ROAD PROGRAM	23-230-60-00-6025	177.00	
						INVOICE TOTAL:	177.00 *	
	57693		01/21/16	01	CITY OF YORKVILLE	01-640-54-00-5465	553.00	
						INVOICE TOTAL:	553.00 *	
	57694		01/21/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	57695		01/21/16	01	MILL STREET LAFO	23-230-60-00-6025	4,916.00	
						INVOICE TOTAL:	4,916.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521499	EEI	ENGINEERING ENTERPRISES, INC.						
	57696		01/21/16	01	WELL NO.8 REHABILITATION	51-510-60-00-6022	2,790.00	
						INVOICE TOTAL:	2,790.00 *	
	57697		01/21/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	7,213.20	
						INVOICE TOTAL:	7,213.20 *	
	57698		01/21/16	01	O'REILLY AUTO PARTS STORE	90-088-88-00-0111	270.00	
						INVOICE TOTAL:	270.00 *	
	57699		01/21/16	01	WHISPERING MEADOWS	01-640-54-00-5465	1,265.50	
						INVOICE TOTAL:	1,265.50 *	
	57700		01/21/16	01	RT47 & MAIN ST PEDESTRIAN	01-640-54-00-5465	7,263.25	
				02	CROSSING	** COMMENT **		
						INVOICE TOTAL:	7,263.25 *	
	57701		01/21/16	01	APPLETREE COURT & CHURCH ST	51-510-60-00-6025	4,200.00	
				02	WATER MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	4,200.00 *	
	57702		01/21/16	01	BP AMOCO-47/34	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
	57703		01/21/16	01	HAMMAN-USPS WATER MAIN	01-640-54-00-5465	314.50	
						INVOICE TOTAL:	314.50 *	
	57704		01/21/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6028	1,367.50	
						INVOICE TOTAL:	1,367.50 *	
	57705		01/21/16	01	STORM WATER MANAGEMENT BASIN	01-640-54-00-5465	185.00	
				02	INSPECTIONS	** COMMENT **		
						INVOICE TOTAL:	185.00 *	
						CHECK TOTAL:	141,855.50	

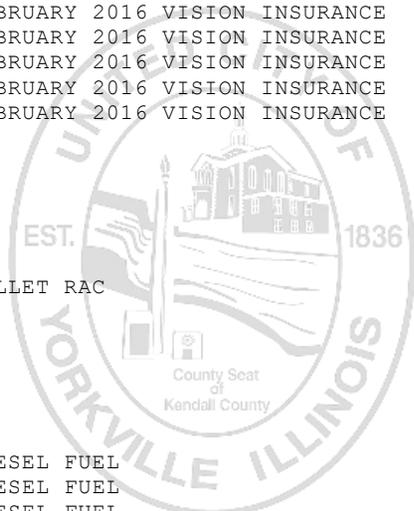
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521500	EYEMED	FIDELITY SECURITY LIFE INS.						
	9041385		01/28/16	01	FEBRUARY 2016 VISION INSURANCE	01-110-52-00-5224	60.08	
				02	FEBRUARY 2016 VISION INSURANCE	01-120-52-00-5224	54.75	
				03	FEBRUARY 2016 VISION INSURANCE	01-210-52-00-5224	492.12	
				04	FEBRUARY 2016 VISION INSURANCE	01-220-52-00-5224	60.96	
				05	FEBRUARY 2016 VISION INSURANCE	01-410-52-00-5224	88.93	
				06	FEBRUARY 2016 VISION INSURANCE	01-640-52-00-5242	65.16	
				07	FEBRUARY 2016 VISION INSURANCE	79-790-52-00-5224	79.64	
				08	FEBRUARY 2016 VISION INSURANCE	79-795-52-00-5224	60.39	
				09	FEBRUARY 2016 VISION INSURANCE	51-510-52-00-5224	94.25	
				10	FEBRUARY 2016 VISION INSURANCE	52-520-52-00-5224	45.97	
				11	FEBRUARY 2016 VISION INSURANCE	82-820-52-00-5224	54.24	
					INVOICE TOTAL:		1,156.49 *	
					CHECK TOTAL:		1,156.49	
521501	FASTENAL	FASTENAL COMPANY						
	ILPLA15459		12/28/15	01	PALLET RAC	79-790-56-00-5620	1,505.00	
					INVOICE TOTAL:		1,505.00 *	
					CHECK TOTAL:		1,505.00	
521502	FEECEOIL	FEECE OIL COMPANY						
	3399732		01/13/16	01	DIESEL FUEL	01-410-56-00-5695	288.64	
				02	DIESEL FUEL	51-510-56-00-5695	288.65	
				03	DIESEL FUEL	52-520-56-00-5695	288.65	
					INVOICE TOTAL:		865.94 *	
					CHECK TOTAL:		865.94	
521503	FRIEDERG	GREG FRIEDERS						
	011616		01/16/16	01	REFEREE	79-795-54-00-5462	150.00	
					INVOICE TOTAL:		150.00 *	
					CHECK TOTAL:		150.00	



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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521504	FUNXPRES	FUN EXPRESS					
	675609778-01		01/07/16	01	VALENTINES DAY PROJECT CRAFT	79-795-56-00-5606	125.50
				02	SUPPLIES	** COMMENT **	
					INVOICE TOTAL:		125.50 *
	675732925-01		01/18/16	01	INFLATE TREASURE CHEST, RINGS,	79-795-56-00-5606	65.31
				02	TATTOOS, SHARK PHOTO DROP, NET	** COMMENT **	
				03	FOAM SHAPES	** COMMENT **	
					INVOICE TOTAL:		65.31 *
					CHECK TOTAL:		190.81
521505	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-114456		01/15/16	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	5,093.91
					INVOICE TOTAL:		5,093.91 *
					CHECK TOTAL:		5,093.91
521506	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-2		01/31/16	01	LIABILITY INS INSTALLEMENT #2	01-640-52-00-5231	8,316.29
				02	LIABILITY INS INSTALLEMENT #2	51-510-52-00-5231	871.51
				03	LIABILITY INS INSTALLEMENT #2	52-520-52-00-5231	449.27
				04	LIABILITY INS INSTALLEMENT #2	82-820-52-00-5231	838.69
				05	PARK/REC LIABILITY INS	01-640-52-00-5231	1,779.57
				06	INSTALLEMENT #2	** COMMENT **	
				07	LIABILITY INS INSTALLEMENT #2	01-000-14-00-1400	275.96
				08	LIABILITY INS INSTALLEMENT #2	51-000-14-00-1400	28.92
				09	LIABILITY INS INSTALLEMENT #2	52-000-14-00-1400	14.91
				10	LIABILITY INS INSTALLEMENT #2	01-000-14-00-1400	27.83
				11	PARK/REC LIABILITY INS	01-000-14-00-1400	59.05
				12	INSTALLEMENT #2	** COMMENT **	
					INVOICE TOTAL:		12,662.00 *
					CHECK TOTAL:		12,662.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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521507	GODWINL	LISA R. GODWIN					
	011416		01/18/16	01	01/14/16 PARK BOARD MEETING	79-795-54-00-5462	46.76
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		46.76 *
					CHECK TOTAL:		46.76
521508	GUARDENT	GUARDIAN					
	012216-DENTAL		01/22/16	01	FEBRUARY 2016 DENTAL INSURANCE	01-110-52-00-5223	459.68
				02	FEBRUARY 2016 DENTAL INSURANCE	01-110-52-00-5237	-109.50
				03	FEBRUARY 2016 DENTAL INSURANCE	01-120-52-00-5223	448.77
				04	FEBRUARY 2016 DENTAL INSURANCE	01-210-52-00-5223	3,921.85
				05	FEBRUARY 2016 DENTAL INSURANCE	01-220-52-00-5223	488.86
				06	FEBRUARY 2016 DENTAL INSURANCE	01-410-52-00-5223	715.09
				07	FEBRUARY 2016 DENTAL INSURANCE	01-640-52-00-5241	441.34
				08	FEBRUARY 2016 DENTAL INSURANCE	79-790-52-00-5223	638.33
				09	FEBRUARY 2016 DENTAL INSURANCE	79-795-52-00-5223	459.64
				10	FEBRUARY 2016 DENTAL INSURANCE	51-510-52-00-5223	725.99
				11	FEBRUARY 2016 DENTAL INSURANCE	52-520-52-00-5223	346.56
				12	FEBRUARY 2016 DENTAL INSURANCE	82-820-52-00-5223	419.51
					INVOICE TOTAL:		8,956.12 *
	012216-LIFE		01/22/16	01	FEBRUARY 2016 LIFE INSURANCE	01-110-52-00-5222	76.92
				02	FEBRUARY 2016 LIFE INSURANCE	01-110-52-00-5236	20.46
				03	FEBRUARY 2016 LIFE INSURANCE	01-120-52-00-5222	30.69
				04	FEBRUARY 2016 LIFE INSURANCE	01-210-52-00-5222	572.63
				05	FEBRUARY 2016 LIFE INSURANCE	01-220-52-00-5222	40.92
				06	FEBRUARY 2016 LIFE INSURANCE	01-410-52-00-5222	126.56
				07	FEBRUARY 2016 LIFE INSURANCE	79-790-52-00-5222	66.49
				08	FEBRUARY 2016 LIFE INSURANCE	79-795-52-00-5222	71.01
				09	FEBRUARY 2016 LIFE INSURANCE	51-510-52-00-5222	85.31
				10	FEBRUARY 2016 LIFE INSURANCE	52-520-52-00-5222	34.10
				11	FEBRUARY 2016 LIFE INSURANCE	82-820-52-00-5222	36.92
					INVOICE TOTAL:		1,162.01 *
					CHECK TOTAL:		10,118.13

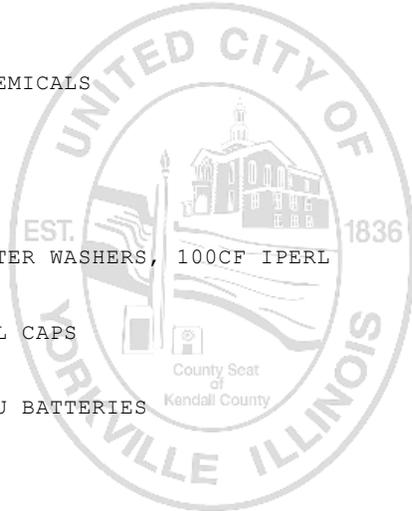
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521509	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005307		11/30/15	01	NOV 2015 MY GOVHUB FEES	01-120-54-00-5462	187.49
				02	NOV 2015 MY GOVHUB FEES	51-510-54-00-5462	240.06
				03	NOV 2015 MY GOVHUB FEES	52-520-54-00-5462	121.16
					INVOICE TOTAL:		548.71 *
					CHECK TOTAL:		548.71
521510	HAWKINS	HAWKINS INC					
	3824631		01/12/16	01	CHEMICALS	51-510-56-00-5638	1,102.71
					INVOICE TOTAL:		1,102.71 *
					CHECK TOTAL:		1,102.71
521511	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	E975538		01/07/16	01	METER WASHERS, 100CF IPERL	51-510-56-00-5664	2,775.00
					INVOICE TOTAL:		2,775.00 *
	E975544		01/06/16	01	GEL CAPS	51-510-56-00-5664	27.73
					INVOICE TOTAL:		27.73 *
	E977177		01/07/16	01	MXU BATTERIES	51-510-56-00-5664	810.00
					INVOICE TOTAL:		810.00 *
					CHECK TOTAL:		3,612.73
521512	HENNE	VERNE HENNE CONSTR. &					
	32296		01/19/16	01	REMOVED OLD POLE STUB,	01-410-54-00-5495	7,326.97
				02	INSTALLED NEW POLE, ARM &	** COMMENT **	
				03	FIXTURE	** COMMENT **	
					INVOICE TOTAL:		7,326.97 *
					CHECK TOTAL:		7,326.97



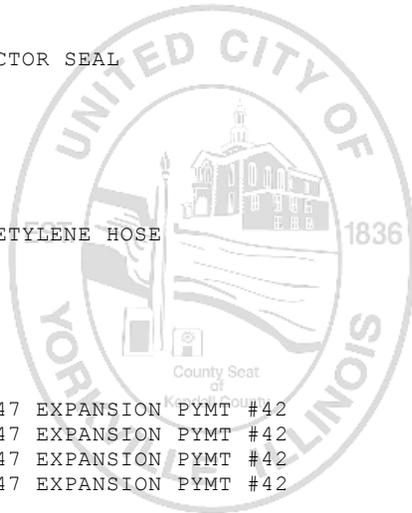
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521513	HERNANDA	ADAM HERNANDEZ					
	020116		02/01/16	01	JAN 2016 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
521514	HOMEDEPO	HOME DEPOT					
	9583104		12/31/15	01	RECTOR SEAL	23-216-56-00-5656	9.59
					INVOICE TOTAL:		9.59 *
					CHECK TOTAL:		9.59
521515	ILLCO	ILLCO, INC.					
	1293625		01/06/16	01	ACETYLENE HOSE	52-520-56-00-5620	39.75
					INVOICE TOTAL:		39.75 *
					CHECK TOTAL:		39.75
521516	ILTREASU	STATE OF ILLINOIS TREASURER					
	42		02/01/16	01	RT47 EXPANSION PYMT #42	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #42	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #42	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #42	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
521517	INFOR	INFOR PUBLIC SECTOR, INC					
	P-3507-US06A		01/19/16	01	04/10/16-08/25/16 MOBILE	25-205-60-00-6070	72.30
				02	MAPPING MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		72.30 *
					CHECK TOTAL:		72.30



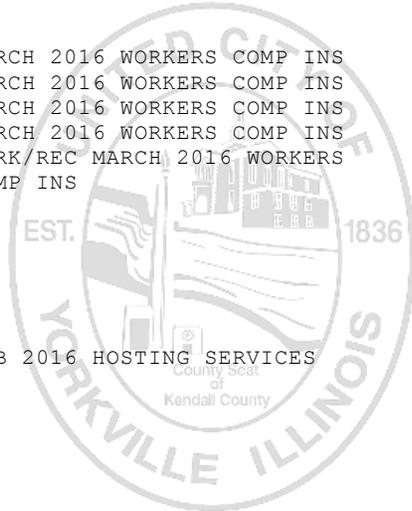
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521518	INTELCOM	INTELLIGENT COMPUTING SOLUTION					
	589		01/24/16	01	ANNUAL COLLECTOR INTERNET	51-510-54-00-5445	708.00
				02	SERVICE BILLING	** COMMENT **	
					INVOICE TOTAL:		708.00 *
					CHECK TOTAL:		708.00
521519	IPRF	ILLINOIS PUBLIC RISK FUND					
	31466		01/13/16	01	MARCH 2016 WORKERS COMP INS	01-640-52-00-5231	8,833.83
				02	MARCH 2016 WORKERS COMP INS	51-510-52-00-5231	925.75
				03	MARCH 2016 WORKERS COMP INS	52-520-52-00-5231	477.22
				04	MARCH 2016 WORKERS COMP INS	82-820-52-00-5231	890.89
				05	PARK/REC MARCH 2016 WORKERS	01-640-52-00-5231	1,890.31
				06	COMP INS	** COMMENT **	
					INVOICE TOTAL:		13,018.00 *
					CHECK TOTAL:		13,018.00
521520	ITRON	ITRON					
	401426		01/12/16	01	FEB 2016 HOSTING SERVICES	51-510-54-00-5462	533.73
					INVOICE TOTAL:		533.73 *
					CHECK TOTAL:		533.73
521521	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	159796		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
					INVOICE TOTAL:		29.00 *
	159797		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
					INVOICE TOTAL:		29.00 *
	159798		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
					INVOICE TOTAL:		29.00 *



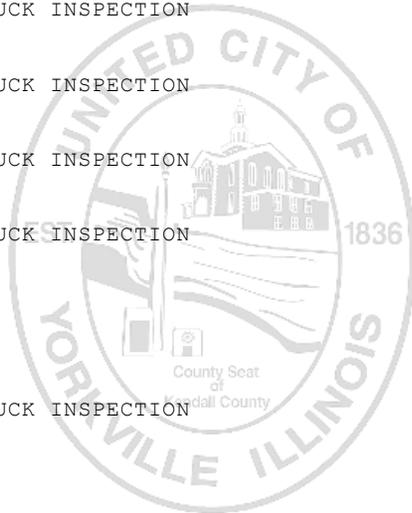
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521521	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	159800		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
	159813		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	159815		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
	159823		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	159824		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	159825		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	265.00
521522	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	159956		01/22/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
521523	JSHOES	JEFFREY L. JERABEK					
	3975-20		01/14/16	01	STEEL TOE BOOTS-BRETT	51-510-56-00-5600	169.00
						INVOICE TOTAL:	169.00 *
	3975-37		01/28/16	01	OVER SHOE LACROSS-BRETT	51-510-56-00-5600	50.00
						INVOICE TOTAL:	50.00 *



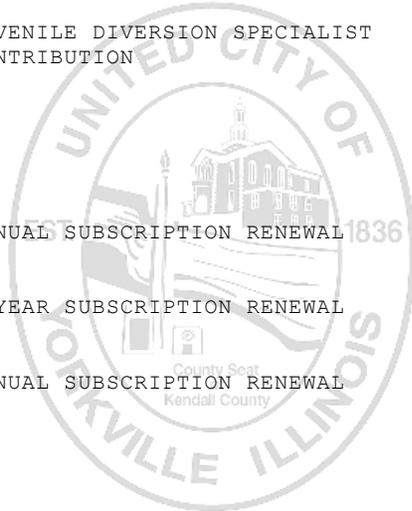
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521523	JSHOES	JEFFREY L. JERABEK					
	3975.36		01/28/16	01	STEEL TOE BOOTS-SCODRO	51-510-56-00-5600	169.00
						INVOICE TOTAL:	169.00 *
						CHECK TOTAL:	388.00
521524	KCPROB	KENDALL COUNTY PROBATION					
	011516		01/15/16	01	JUVENILE DIVERSION SPECIALIST	01-210-54-00-5472	2,894.17
				02	CONTRIBUTION	** COMMENT **	
						INVOICE TOTAL:	2,894.17 *
						CHECK TOTAL:	2,894.17
521525	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	41161-121315		12/13/15	01	ANNUAL SUBSCRIPTION RENEWAL	01-110-54-00-5460	28.00
						INVOICE TOTAL:	28.00 *
	41876-022816		01/29/16	01	3 YEAR SUBSCRIPTION RENEWAL	01-220-54-00-5460	80.00
						INVOICE TOTAL:	80.00 *
	41877-022816		01/27/16	01	ANNUAL SUBSCRIPTION RENEWAL	01-120-54-00-5460	28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	136.00
521526	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	DEC-KENDALL		01/28/16	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
521527	KENDCPA	KENDALL COUNTY CHIEFS OF					



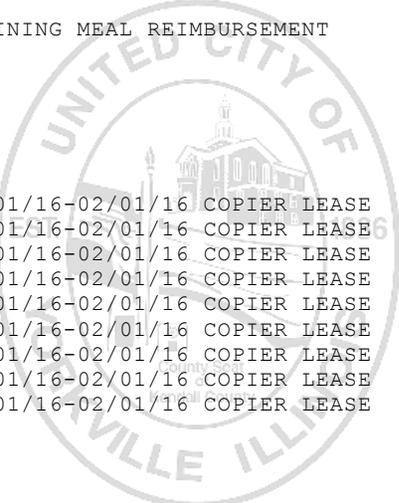
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521527	KENDCPA	KENDALL COUNTY CHIEFS OF					
	011916		01/19/16	01	ANNUAL MEMBERSHIP DUES	01-210-54-00-5460	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
521528	KETCHMAM	MATTHEW KETCHMARK					
	012016		01/20/16	01	TRAINING MEAL REIMBURSEMENT	01-210-54-00-5415	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
521529	KONICA	KONICA MINOLTA					
	28023998		01/12/16	01	01/01/16-02/01/16 COPIER LEASE	01-110-54-00-5485	186.14
				02	01/01/16-02/01/16 COPIER LEASE	01-120-54-00-5485	148.92
				03	01/01/16-02/01/16 COPIER LEASE	01-220-54-00-5485	277.29
				04	01/01/16-02/01/16 COPIER LEASE	01-210-54-00-5485	389.76
				05	01/01/16-02/01/16 COPIER LEASE	01-410-54-00-5485	37.49
				06	01/01/16-02/01/16 COPIER LEASE	51-510-54-00-5485	37.49
				07	01/01/16-02/01/16 COPIER LEASE	52-520-54-00-5485	37.49
				08	01/01/16-02/01/16 COPIER LEASE	79-790-54-00-5485	138.65
				09	01/01/16-02/01/16 COPIER LEASE	79-795-54-00-5485	138.64
						INVOICE TOTAL:	1,391.87 *
						CHECK TOTAL:	1,391.87
521530	KREPKOMP	FRED KREPPERT					
	001755		01/15/16	01	2015 CHILI CHASE TIMING &	79-795-56-00-5606	505.00
				02	FINAL RESULTS, CLOCK RENTAL	** COMMENT **	
						INVOICE TOTAL:	505.00 *
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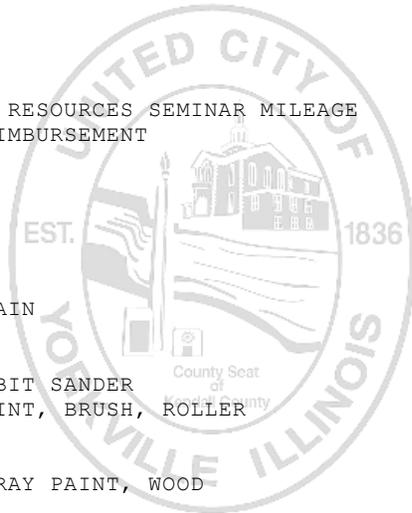
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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE 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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521531	KWIATKOJ	JOESEPH KWIATKOWSKI					
	011616		01/16/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	012216		01/22/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
521532	LARRABER	RACHEL WRIGHT					
	012216		01/16/16	01	HR RESOURCES SEMINAR MILEAGE	01-120-54-00-5415	27.86
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	27.86 *
						CHECK TOTAL:	27.86
521533	MENLAND	MENARDS - YORKVILLE					
	30843		12/10/15	01	CHAIN	01-410-56-00-5628	29.99
						INVOICE TOTAL:	29.99 *
	31979		12/23/15	01	ORBIT SANDER	52-520-56-00-5630	69.00
				02	PAINT, BRUSH, ROLLER	52-520-56-00-5628	35.61
						INVOICE TOTAL:	104.61 *
	32590		12/31/15	01	SPRAY PAINT, WOOD	52-520-56-00-5620	8.45
						INVOICE TOTAL:	8.45 *
	33111		01/07/16	01	SCREWS, WASHERS	51-510-56-00-5630	13.22
						INVOICE TOTAL:	13.22 *
	33140		01/07/16	01	TORCH KIT	52-520-56-00-5630	24.97
						INVOICE TOTAL:	24.97 *
	33193		01/08/16	01	BATTERIES	51-510-56-00-5665	20.34
						INVOICE TOTAL:	20.34 *



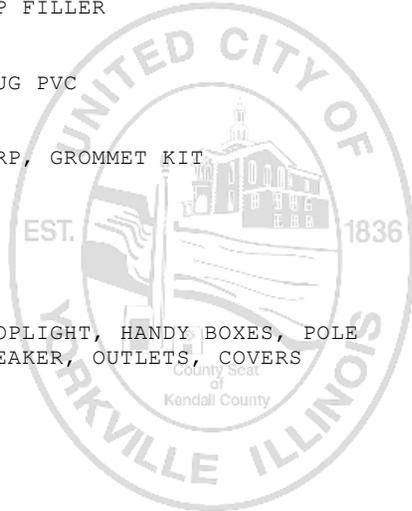
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521533	MENLAND	MENARDS - YORKVILLE					
	33195		01/08/16	01	BOARD	01-410-56-00-5628	55.80
						INVOICE TOTAL:	55.80 *
	33204		01/08/16	01	POSTS	01-410-56-00-5640	29.37
						INVOICE TOTAL:	29.37 *
	33214		01/08/16	01	GAP FILLER	23-216-56-00-5656	10.18
						INVOICE TOTAL:	10.18 *
	33228		01/08/16	01	PLUG PVC	51-510-56-00-5638	10.62
						INVOICE TOTAL:	10.62 *
	33470-16		01/11/16	01	TARP, GROMMET KIT	52-520-56-00-5620	10.28
						INVOICE TOTAL:	10.28 *
						CHECK TOTAL:	317.83
521534	MENLAND	MENARDS - YORKVILLE					
	33478		01/11/16	01	SHOPLIGHT, HANDY BOXES, POLE	79-790-56-00-5640	219.72
				02	BREAKER, OUTLETS, COVERS	** COMMENT **	
						INVOICE TOTAL:	219.72 *
						CHECK TOTAL:	219.72
521535	MENLAND	MENARDS - YORKVILLE					
	33487		01/11/16	01	SOCKET SET, RATCHET	51-510-56-00-5630	19.98
				02	HOSE CLAMPS	51-510-56-00-5638	26.48
						INVOICE TOTAL:	46.46 *
	33508		01/11/16	01	SCREWS	01-410-56-00-5620	13.42
						INVOICE TOTAL:	13.42 *
	33566		01/12/16	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640	-63.96
						INVOICE TOTAL:	-63.96 *



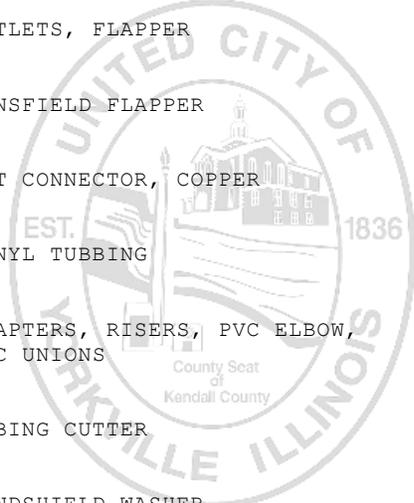
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521535	MENLAND	MENARDS - YORKVILLE						
	33568		01/12/16	01 02	DUPLEX COVER, TOGGLE COVER, OUTLET	79-790-56-00-5640 ** COMMENT **	33.34	
						INVOICE TOTAL:	33.34 *	
	33651		01/13/16	01	ELECTRICAL HEAT GUN	52-520-56-00-5630	39.00	
						INVOICE TOTAL:	39.00 *	
	33662		01/13/16	01	OUTLETS, FLAPPER	23-216-56-00-5656	13.44	
						INVOICE TOTAL:	13.44 *	
	33668		01/13/16	01	MANSFIELD FLAPPER	23-216-56-00-5656	8.99	
						INVOICE TOTAL:	8.99 *	
	33678		01/13/16	01	MPT CONNECTOR, COPPER	51-510-56-00-5638	14.17	
						INVOICE TOTAL:	14.17 *	
	33681		01/13/16	01	VINYL TUBBING	51-510-56-00-5638	16.99	
						INVOICE TOTAL:	16.99 *	
	33703		01/13/16	01 02	ADAPTERS, RISERS, PVC ELBOW, PVC UNIONS	51-510-56-00-5638 ** COMMENT **	20.79	
						INVOICE TOTAL:	20.79 *	
	33753		01/14/16	01	TUBING CUTTER	51-510-56-00-5638	9.39	
						INVOICE TOTAL:	9.39 *	
	33755		01/14/16	01 02	WINDSHIELD WASHER SNAP RING PLIER	01-410-56-00-5628 52-520-56-00-5630	11.22 22.98	
						INVOICE TOTAL:	34.20 *	
	33758		01/14/16	01	FLEX HANDLE	79-790-56-00-5640	14.99	
						INVOICE TOTAL:	14.99 *	
	33776		01/14/16	01	MIP ADAPTER	51-510-56-00-5638	4.75	
						INVOICE TOTAL:	4.75 *	



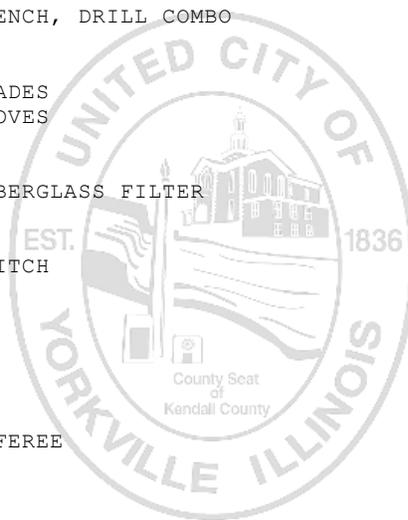
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521535	MENLAND	MENARDS - YORKVILLE					
	33787		01/14/16	01	RETURNED FLAPPER CREDIT	23-216-56-00-5656	-11.97
						INVOICE TOTAL:	-11.97 *
	33788		01/14/16	01	CLASP	23-216-56-00-5656	2.99
						INVOICE TOTAL:	2.99 *
	33846		01/15/16	01	WRENCH, DRILL COMBO	51-510-56-00-5638	9.57
						INVOICE TOTAL:	9.57 *
	33847		01/15/16	01	BLADES	01-410-56-00-5630	31.64
				02	GLOVES	01-410-56-00-5600	3.99
						INVOICE TOTAL:	35.63 *
	33854		01/15/16	01	FIBERGLASS FILTER	79-790-56-00-5620	15.36
						INVOICE TOTAL:	15.36 *
	33860		01/15/16	01	SWITCH	23-216-56-00-5656	4.49
						INVOICE TOTAL:	4.49 *
						CHECK TOTAL:	262.04
521536	MOSERR	ROBERT MOSER					
	011616		01/16/16	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
521537	NANCO	NANCO SALES COMPANY, INC.					
	8648		01/07/16	01	PAPER TOWEL, FACIAL TISSUE	79-795-56-00-5640	65.24
						INVOICE TOTAL:	65.24 *
						CHECK TOTAL:	65.24



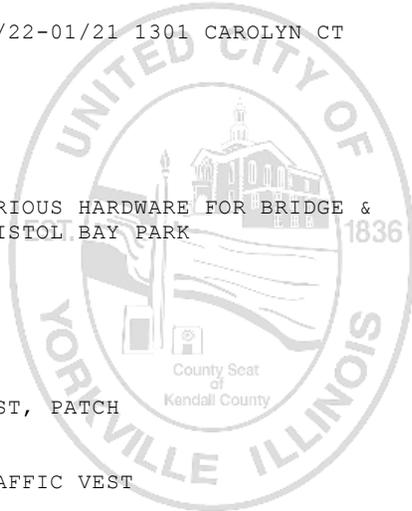
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521538	NEOPOST	NEOFUNDS BY NEOPOST					
	012916		01/29/16	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
521539	NICOR	NICOR GAS					
	07-72-09-0117	7-0116	01/22/16	01	12/22-01/21 1301 CAROLYN CT	01-110-54-00-5480	27.99
						INVOICE TOTAL:	27.99 *
						CHECK TOTAL:	27.99
521540	NUTOYS	NUTOYS LEISURE PRODUCTS					
	43946		01/12/16	01	VARIOUS HARDWARE FOR BRIDGE &	79-790-56-00-5640	204.20
				02	BRISTOL BAY PARK	** COMMENT **	
						INVOICE TOTAL:	204.20 *
						CHECK TOTAL:	204.20
521541	OHERRONO	RAY O'HERRON COMPANY					
	1603702-IN		01/19/16	01	VEST, PATCH	01-210-56-00-5600	144.99
						INVOICE TOTAL:	144.99 *
	1605127-IN		01/25/16	01	TRAFFIC VEST	01-210-56-00-5600	53.99
						INVOICE TOTAL:	53.99 *
						CHECK TOTAL:	198.98
521542	OLEARYM	MARTIN J. O'LEARY					
	011516		01/15/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00



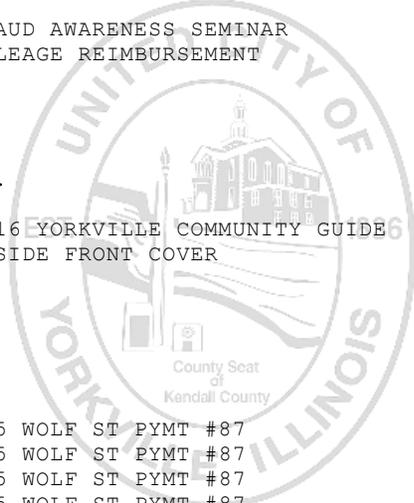
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521543	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0142967		12/24/15	01	YELLOW SPRAY PAINT	01-410-56-00-5628	40.30
						INVOICE TOTAL:	40.30 *
						CHECK TOTAL:	40.30
521544	PIAZZA	AMY SIMMONS					
	012816		01/29/16	01	FRAUD AWARENESS SEMINAR	01-120-54-00-5415	53.17
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	53.17 *
						CHECK TOTAL:	53.17
521545	POSMEDIA	POSTIVE MEDIA SOLUTIONS, INC.					
	16-1001		01/19/16	01	2016 YORKVILLE COMMUNITY GUIDE	79-795-54-00-5426	2,000.00
				02	INSIDE FRONT COVER	** COMMENT **	
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00
521546	R0000594	BRIAN BETZWISER					
	010116-87		01/01/16	01	185 WOLF ST PYMT #87	25-215-92-00-8000	3,345.78
				02	185 WOLF ST PYMT #87	25-215-92-00-8050	2,555.51
				03	185 WOLF ST PYMT #87	25-225-92-00-8000	104.83
				04	185 WOLF ST PYMT #87	25-225-92-00-8050	80.07
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
521547	R0001487	CHRISTOPHER WARD					
	012516		01/25/16	01	REFUND YBSD SPRINKLER DISCOUNT	01-000-13-00-1371	110.31



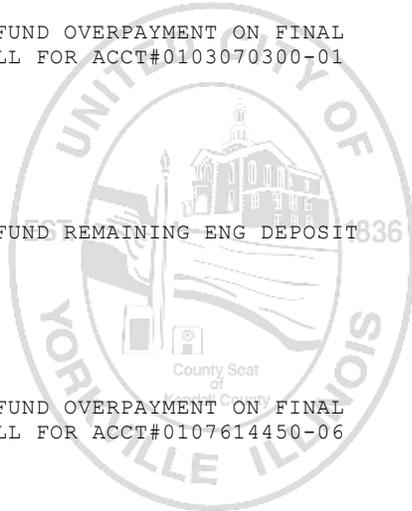
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521547	R0001487	CHRISTOPHER WARD					
	012516		01/25/16	02	FOR ACCT#0301704450-01	** COMMENT **	
						INVOICE TOTAL:	110.31 *
						CHECK TOTAL:	110.31
521548	R0001565	EXPECT REALTY					
	011516		01/15/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	85.05
				02	BILL FOR ACCT#0103070300-01	** COMMENT **	
						INVOICE TOTAL:	85.05 *
						CHECK TOTAL:	85.05
521549	R0001581	RED DOT STORAGE					
	012216-RFND		01/22/16	01	REFUND REMAINING ENG DEPOSIT	90-068-68-00-0111	253.65
						INVOICE TOTAL:	253.65 *
						CHECK TOTAL:	253.65
521550	R0001582	JOSE JUAREZ					
	011416		01/14/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	133.50
				02	BILL FOR ACCT#0107614450-06	** COMMENT **	
						INVOICE TOTAL:	133.50 *
						CHECK TOTAL:	133.50
521551	R0001585	ERNIE STUMBO					
	012416		01/24/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00



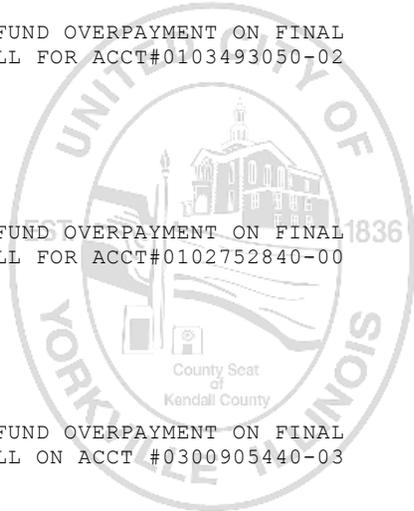
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521552	R0001586	SYLVIA LOBDELL					
	012416		01/24/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
521553	R0001587	LEIGH HATCH					
	012516		01/25/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	83.46
				02	BILL FOR ACCT#0103493050-02	** COMMENT **	
						INVOICE TOTAL:	83.46 *
						CHECK TOTAL:	83.46
521554	R0001588	DEBORAH KAISER					
	012516		01/25/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	90.99
				02	BILL FOR ACCT#0102752840-00	** COMMENT **	
						INVOICE TOTAL:	90.99 *
						CHECK TOTAL:	90.99
521555	R0001589	EDWARD LUKASIK					
	012516		01/25/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	85.05
				02	BILL ON ACCT #0300905440-03	** COMMENT **	
						INVOICE TOTAL:	85.05 *
						CHECK TOTAL:	85.05
521556	R0001590	BONNIE BOMBA					
	012516		01/25/16	01	REFUND LANDLORD PAYMENT FOR	01-000-13-00-1371	156.00
				02	FINAL ON ACCT#0208273120-10	** COMMENT **	
						INVOICE TOTAL:	156.00 *
						CHECK TOTAL:	156.00



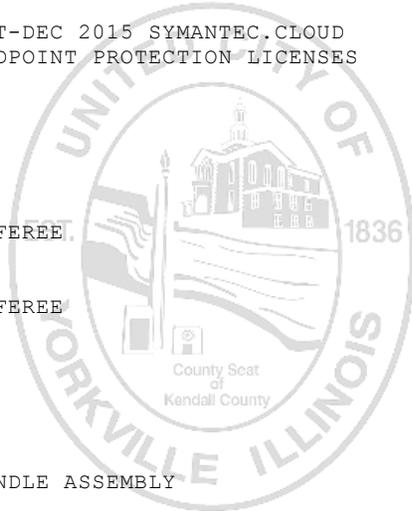
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521557	REESE	REESE RECREATION PRODUCTS INC					
	12097		01/11/16	01	ROTARY PARK PLAYWORLD PARTS	79-790-56-00-5640	4,983.03
						INVOICE TOTAL:	4,983.03 *
						CHECK TOTAL:	4,983.03
521558	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	16964		01/22/16	01	OCT-DEC 2015 SYMANTEC.CLOUD	25-205-60-00-6070	115.50
				02	ENDPOINT PROTECTION LICENSES	** COMMENT **	
						INVOICE TOTAL:	115.50 *
						CHECK TOTAL:	115.50
521559	RIETZR	ROBERT L. RIETZ JR.					
	011616		01/16/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	012316		01/23/16	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	250.00
521560	RIVRVIEW	RIVERVIEW FORD					
	119856		01/13/16	01	HANDLE ASSEMBLY	01-410-56-00-5628	48.74
						INVOICE TOTAL:	48.74 *
	CM119616		12/21/15	01	BATTERY RETURN CREDIT	01-410-56-00-5628	-100.00
						INVOICE TOTAL:	-100.00 *
	FOCS365722		01/15/16	01	REPLACED PARKING BRAKE CABLE,	01-410-54-00-5490	411.88
						INVOICE TOTAL:	411.88 *
						CHECK TOTAL:	360.62



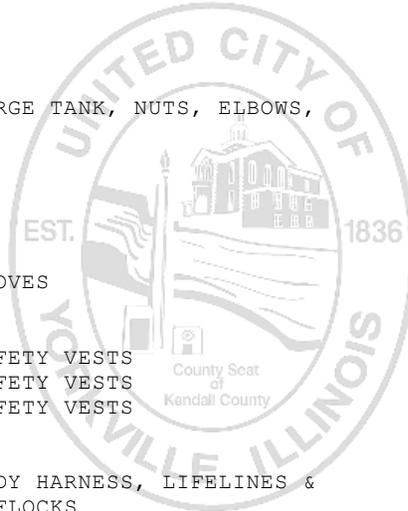
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	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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521561	ROGGENBT	TOBIN L. ROGGENBUCK					
	011616		01/16/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	012316		01/23/16	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	275.00
521562	RUSHTRCK	RUSH TRUCK CENTER					
	3001290878		01/14/16	01	SURGE TANK, NUTS, ELBOWS,	01-410-56-00-5628	538.04
						INVOICE TOTAL:	538.04 *
						CHECK TOTAL:	538.04
521563	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902593824		01/16/16	01	GLOVES	52-520-56-00-5620	107.74
						INVOICE TOTAL:	107.74 *
	1902594979		01/25/16	01	SAFETY VESTS	01-410-56-00-5600	22.00
				02	SAFETY VESTS	51-510-56-00-5600	22.00
				03	SAFETY VESTS	52-520-56-00-5600	22.00
						INVOICE TOTAL:	66.00 *
	1902594980		01/25/16	01	BODY HARNESS, LIFELINES &	52-520-56-00-5640	109.20
				02	SAFLOCKS	** COMMENT **	
				03	BODY HARNESSM LIFELINES &	01-410-56-00-5640	275.34
				04	SAFLOCKS	** COMMENT **	
						INVOICE TOTAL:	384.54 *
						CHECK TOTAL:	558.28
521564	SCHAEFEB	BRIAN SCHAEFER					



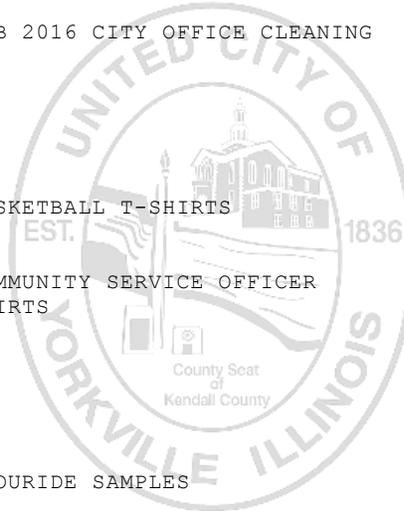
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521564	SCHAEFEB	BRIAN SCHAEFER					
	012316		01/23/16	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
521565	SERVMASC	SERVICEMASTER COMM. CLEANING					
	177929		01/15/16	01	FEB 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,233.00
						INVOICE TOTAL:	1,233.00 *
						CHECK TOTAL:	1,233.00
521566	STEVENS	STEVEN'S SILKSCREENING					
	9750R		01/12/16	01	BASKETBALL T-SHIRTS	79-795-56-00-5606	46.00
						INVOICE TOTAL:	46.00 *
	9910		01/14/16	01	COMMUNITY SERVICE OFFICER	01-210-56-00-5600	149.94
				02	SHIRTS	** COMMENT **	
						INVOICE TOTAL:	149.94 *
						CHECK TOTAL:	195.94
521567	SUBURLAB	SUBURBAN LABORATORIES INC.					
	131120		01/06/16	01	FLOURIDE SAMPLES	51-510-54-00-5429	309.00
						INVOICE TOTAL:	309.00 *
						CHECK TOTAL:	309.00
521568	SZWEDAW	WALTER SZWEDA					
	011516		01/15/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *



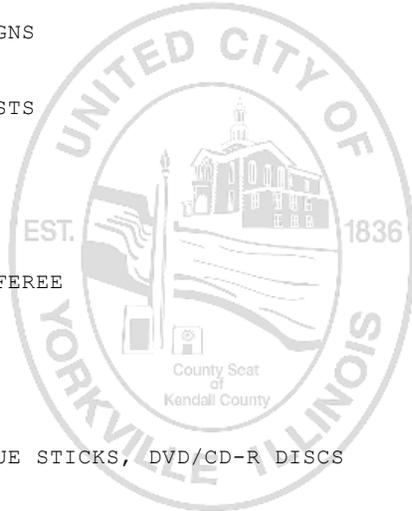
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521568	SZWEDAW	WALTER SZWEDA					
	012216		01/22/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
521569	TAPCO	TAPCO					
	I514829		01/14/16	01	SIGNS	15-155-56-00-5619	77.50
						INVOICE TOTAL:	77.50 *
	I515133		01/18/16	01	POSTS	15-155-56-00-5619	613.03
						INVOICE TOTAL:	613.03 *
						CHECK TOTAL:	690.53
521570	TRUAXG	GARY TRUAX					
	011616		01/16/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
521571	WAREHOUS	WAREHOUSE DIRECT					
	2943536-0		01/14/16	01	GLUE STICKS, DVD/CD-R DISCS	01-210-56-00-5610	49.17
						INVOICE TOTAL:	49.17 *
	2945540-0		01/15/16	01	CLIPS, PAPER	01-110-56-00-5610	136.45
						INVOICE TOTAL:	136.45 *
						CHECK TOTAL:	185.62
521572	WEEKSB	WILLIAM WEEKS					
	012316		01/23/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00



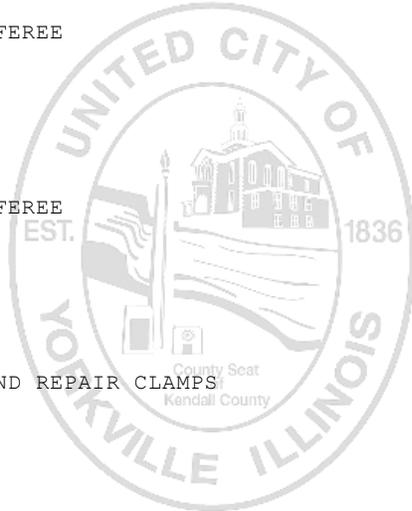
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521573	WILLIAMT	TY WILLIAMS					
	012316		01/23/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
521574	WOODHOUR	RICHARD WOODHOUSE					
	012316		01/23/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
521575	WORDLAWT	TERRANCE WORDLAW					
	011616		01/16/16	01	REFEREE	79-795-54-00-5462	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
521576	WTRPRD	WATER PRODUCTS, INC.					
	0263733		01/13/16	01	BAND REPAIR CLAMPS	51-510-56-00-5640	316.92
						INVOICE TOTAL:	316.92 *
						CHECK TOTAL:	316.92
521577	YBSD	YORKVILLE BRISTOL					
	0551-012188318		12/31/15	01	DEC 2015 TRANSPORT & TIPPING	51-510-54-00-5445	7,159.30
				02	FEES	** COMMENT **	
						INVOICE TOTAL:	7,159.30 *
						CHECK TOTAL:	7,159.30
521578	YORKACE	YORKVILLE ACE & RADIO SHACK					



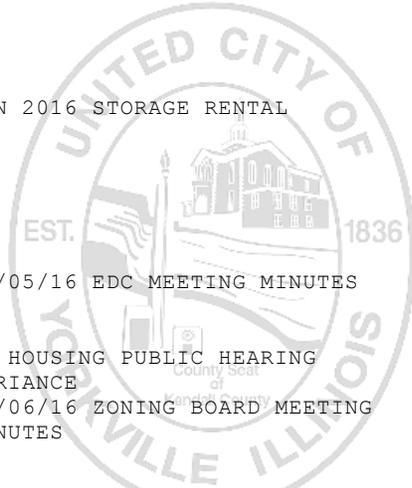
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521578	YORKACE	YORKVILLE ACE & RADIO SHACK					
	158779		01/14/16	01	C-PAK USS FLAT WASH	01-410-56-00-5640	12.99
						INVOICE TOTAL:	12.99 *
	158861		01/25/16	01	OIL	01-410-56-00-5620	19.99
						INVOICE TOTAL:	19.99 *
						CHECK TOTAL:	32.98
521579	YORKSELF	YORKVILLE SELF STORAGE, INC					
	012216-45		01/22/16	01	JAN 2016 STORAGE RENTAL	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
521580	YOUNGM	MARLYS J. YOUNG					
	010516		01/17/16	01	01/05/16 EDC MEETING MINUTES	01-110-54-00-5462	68.00
						INVOICE TOTAL:	68.00 *
	010616		01/20/16	01	GC HOUSING PUBLIC HEARING	90-089-89-00-0011	54.00
				02	VARIANCE	** COMMENT **	
				03	01/06/16 ZONING BOARD MEETING	01-110-54-00-5462	6.00
				04	MINUTES	** COMMENT **	
						INVOICE TOTAL:	60.00 *
	010716		01/07/16	01	01/07/16 PUBLIC SAFETY MEETING	01-110-54-00-5462	51.75
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	51.75 *
	011316		01/26/16	01	GC HOUSING REZONING	90-089-89-00-0011	53.21
				02	01/13/16 PLAN COMMISSION	01-110-54-00-5462	0.54
				03	MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	53.75 *
						CHECK TOTAL:	233.50



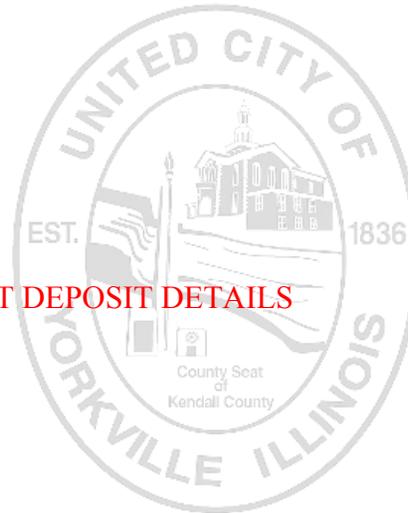
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521581	00000000	TOTAL DEPOSIT					
	020916		02/09/16	01	TOTAL DIRECT DEPOSITS		600.00
INVOICE TOTAL:							600.00 *
CHECK TOTAL:							600.00
TOTAL AMOUNT PAID:							289,558.28



^SEE FOLLOWING PAGE FOR DIRECT DEPOSIT DETAILS

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

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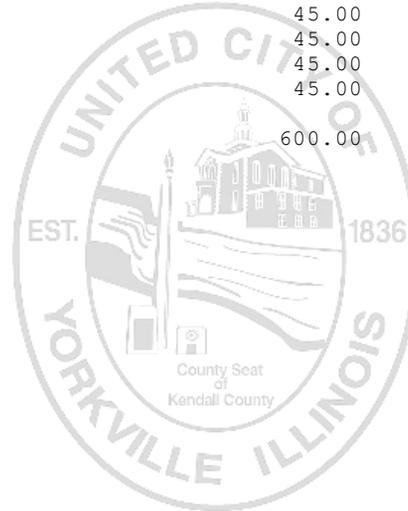
UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	JAN 2016 MOBILE EMAIL REIMBURSEMENT
TIM EVANS	EVANST	45.00	JAN 2016 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICK	45.00	JAN 2016 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	JAN 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	30.00	JAN 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	JAN 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	JAN 2016 MOBILE EMAIL REIMBURSEMENT
JAMIE JACKSON	JACKSONJ	45.00	JAN 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	JAN 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	30.00	JAN 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	JAN 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	JAN 2016 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	45.00	JAN 2016 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	JAN 2016 MOBILE EMAIL REIMBURSEMENT

TOTAL AMOUNT OF DIRECT DEPOSITS

600.00

Total # of Vendors : 14



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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521395	HRGREEN	HR GREEN					
	102555		01/03/16	01	11/14-12/11 PROFESSIONAL	23-230-60-00-6009	5,293.00
				02	SERVICES FOR CRB-WRIGLEY -	** COMMENT **	
				03	TRANSPORTATION SERVICES	** COMMENT **	
					INVOICE TOTAL:		5,293.00 *
					CHECK TOTAL:		5,293.00
					TOTAL AMOUNT PAID:		5,293.00



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: 01/20/16
 TIME: 11:31:00
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521396	R0001580	CHRISTOPHER GRANDCHAMP					
		20150485-BUILD	01/13/16	01	1437 SLATE CT BUILD PROGRAM	23-000-24-00-2445	3,703.60
				02	1437 SLATE CT BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1437 SLATE CT BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1437 SLATE CT BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1437 SLATE CT BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1437 SLATE CT BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	1437 SLATE CT BUILD PROGRAM	72-000-24-00-2445	106.40
					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: 01/27/16
 TIME: 07:46:48
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521397	R0001583	BRIAN & SONIA HAMMOND					
		20150423-BUILD	01/13/16	01	2732 LILAC ST BUILD PROGRAM	23-000-24-00-2445	4,062.40
				02	2732 LILAC ST BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2732 LILAC ST BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2732 LILAC ST BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2732 LILAC ST BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2732 LILAC ST BUILD PROGRAM	51-000-24-00-2445	3,587.60
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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: 01/29/16
 TIME: 10:24:40
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/29/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521398	R0001584	MICHAEL & BRITTANY HENDON						
		20150491-BUILD	01/13/16	01	1403 RUBY DR BUILD PROGRAM	23-000-24-00-2445	3,986.40	
				02	1403 RUBY DR BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	1403 RUBY DR BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	1403 RUBY DR BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	1403 RUBY DR BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	1403 RUBY DR BUILD PROGRAM	51-000-24-00-2445	3,663.60	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
					TOTAL AMOUNT PAID:		10,000.00	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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: 01/29/16
 TIME: 16:16:56
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131078	KCR 187130	KENDALL COUNTY RECORDER'S 01/29/16	01 FILE 2 UTILITY LIENS 02 RELEASE 2 UTILITY LIENS 03 RELEASE 3 AND FILE 5 MOWING 04 LIENS	01/29/16	51-510-54-00-5448 51-510-54-00-5448 25-215-54-00-5448 ** COMMENT ** INVOICE TOTAL:	98.00 98.00 392.00 588.00 *
					CHECK TOTAL:	588.00
					TOTAL AMOUNT PAID:	588.00



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: 02/01/16
 TIME: 10:48:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/01/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521399	R0001591	NOE & OSCAR FLETES					
	20150379-BUILD		01/29/16	01	873 N CARLY CR BUILD PROGRAM	23-000-24-00-2445	300.00
				02	873 N CARLY CR BUILD PROGRAM	25-000-24-21-2445	380.00
				03	873 N CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	873 N 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	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 29, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	483.34	-	483.34	8.85	36.96	529.15
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	3,200.00	-	3,200.00	-	241.73	3,441.73
ADMINISTRATION	12,321.97	-	12,321.97	1,273.95	871.11	14,467.03
FINANCE	8,329.64	-	8,329.64	885.45	623.37	9,838.46
POLICE	99,688.23	2,353.42	102,041.65	535.00	7,486.18	110,062.83
COMMUNITY DEV.	11,924.49	-	11,924.49	1,267.57	865.82	14,057.88
STREETS	12,794.50	1,757.78	14,552.28	1,512.47	1,071.95	17,136.70
WATER	13,544.93	115.43	13,660.36	1,452.10	991.29	16,103.75
SEWER	7,740.67	-	7,740.67	822.83	577.22	9,140.72
PARKS	14,345.79	-	14,345.79	1,524.96	1,066.40	16,937.15
RECREATION	12,937.60	-	12,937.60	1,120.71	963.33	15,021.64
LIBRARY	14,959.62	-	14,959.62	826.62	1,118.77	16,905.01
TOTALS	\$ 213,162.46	\$ 4,226.63	\$ 217,389.09	\$ 11,239.36	\$ 15,982.33	\$ 244,610.78

TOTAL PAYROLL

\$ 244,610.78



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, February 09, 2016

ACCOUNTS PAYABLE

City Check Register (*Pages 1 - 32*)

DATE

02/09/2016 289,558.28

SUB-TOTAL:

\$289,558.28

OTHER PAYABLES

Manual Check#521395 - HR Green-Wrigley Transport Services (*Page 33*)

01/20/2016 5,293.00

Manual Check#521396 - Grandchamp BUILD Check (*Page 34*)

01/22/2016 10,000.00

Manual Check#521397 - Hammond BUILD Check (*Page 35*)

01/27/2016 10,000.00

Manual Check#521398 - Hendon BUILD Check (*Page 36*)

01/29/2016 10,000.00

Clerk's Check #131078 - Kendall County Recorder (*Page 37*)

01/29/2016 588.00

Manual Check#521399 - Fletes BUILD Check (*Page 38*)

02/01/2016 10,000.00

SUB-TOTAL:

\$45,881.00

DEBT SERVICE PAYMENTS

* IEPA - L17-1563 Fund - Interest PMT

02/03/2016 \$14,949.36

* IEPA - L17-1563 Fund - Principal PMT

02/03/2016 \$47,565.72

TOTAL PAYMENTS:

\$62,515.08

PAYROLL

Bi - Weekly (*Page 39*)

01/29/2016 244,610.78

SUB-TOTAL:

\$244,610.78

TOTAL DISBURSEMENTS:

\$642,565.14

* Debt Service Payments Made Via Wire