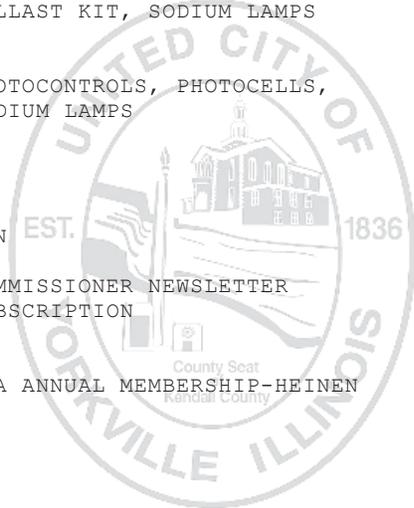


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521587	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0615695-in		01/22/16	01	PHOTOCONTROLS, SODIUM LAMPS	01-410-56-00-5640	348.24
						INVOICE TOTAL:	348.24 *
	0616852-IN		01/29/16	01	BALLAST KIT	52-520-56-00-5613	58.40
						INVOICE TOTAL:	58.40 *
	0616853-IN		01/29/16	01	BALLAST KIT, SODIUM LAMPS	01-410-56-00-5640	137.40
						INVOICE TOTAL:	137.40 *
	0617508-IN		02/03/16	01	PHOTOCONTROLS, PHOTOCELLS,	01-410-56-00-5640	326.76
				02	SODIUM LAMPS	** COMMENT **	
						INVOICE TOTAL:	326.76 *
						CHECK TOTAL:	870.80
521588	APA	AMERICAN PLANNING ASSOCIATION					
	239564-1613		01/27/16	01	COMMISSIONER NEWSLETTER	01-220-54-00-5460	60.00
				02	SUBSCRIPTION	** COMMENT **	
						INVOICE TOTAL:	60.00 *
	249675-1613		01/27/16	01	APA ANNUAL MEMBERSHIP-HEINEN	01-220-54-00-5460	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	360.00
521589	ATT	AT&T					
	6305536805-0116		01/25/16	01	01/25-02/24 SERVICE	51-510-54-00-5440	202.37
						INVOICE TOTAL:	202.37 *
						CHECK TOTAL:	202.37
521590	BATTERY	BATTERY SERVICE CORPORATION					



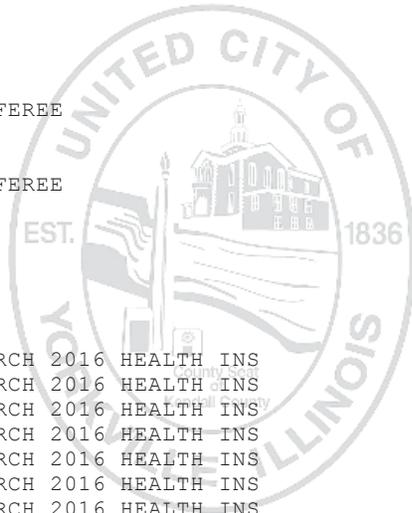
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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521590	BATTERY S	BATTERY SERVICE CORPORATION						
	265313		01/29/16	01	BATTERY	01-410-56-00-5628	89.50	
						INVOICE TOTAL:	89.50 *	
	265475		02/05/16	01	BATTERY	01-410-56-00-5628	89.50	
						INVOICE TOTAL:	89.50 *	
						CHECK TOTAL:	179.00	
521591	BAUMANNJ	JAMES BAUMANN						
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	150.00	
						INVOICE TOTAL:	150.00 *	
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	225.00	
521592	BCBS	BLUE CROSS BLUE SHIELD						
	020516		02/05/16	01	MARCH 2016 HEALTH INS	01-110-52-00-5216	5,786.48	
				02	MARCH 2016 HEALTH INS	01-120-52-00-5216	1,742.52	
				03	MARCH 2016 HEALTH INS	01-210-52-00-5216	44,778.06	
				04	MARCH 2016 HEALTH INS	01-220-52-00-5216	5,765.95	
				05	MARCH 2016 HEALTH INS	01-410-52-00-5216	9,440.14	
				06	MARCH 2016 HEALTH INS	01-640-52-00-5240	6,757.84	
				07	MARCH 2016 HEALTH INS	79-790-52-00-5216	7,814.20	
				08	MARCH 2016 HEALTH INS	79-795-52-00-5216	5,829.07	
				09	MARCH 2016 HEALTH INS	51-510-52-00-5216	9,484.02	
				10	MARCH 2016 HEALTH INS	52-520-52-00-5216	3,440.02	
				11	MARCH 2016 HEALTH INS	82-820-52-00-5216	5,174.15	
						INVOICE TOTAL:	106,012.45 *	
						CHECK TOTAL:	106,012.45	



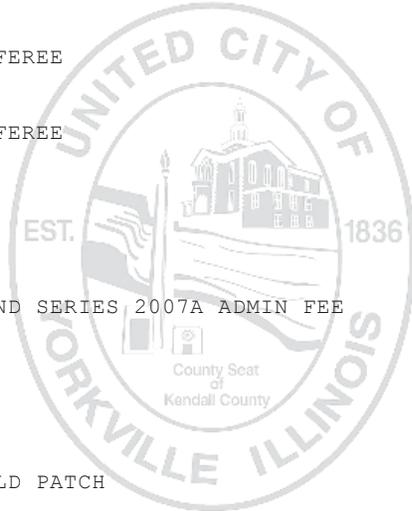
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521593	BKFD	BRISTOL KENDALL FIRE DEPART.					
	013116-DEV		02/01/16	01	NOV 2015-JAN 2016 DEVELOPMENT	95-000-24-00-2452	9,050.00
				02	FEES	** COMMENT **	
						INVOICE TOTAL:	9,050.00 *
						CHECK TOTAL:	9,050.00
521594	BLACKBUM	MIKE BLACKBURN					
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	225.00
521595	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1924471		02/03/16	01	BOND SERIES 2007A ADMIN FEE	51-510-54-00-5498	588.50
						INVOICE TOTAL:	588.50 *
						CHECK TOTAL:	588.50
521596	BUILDERS	BUILDERS ASPHALT LLC					
	17130		02/02/16	01	COLD PATCH	15-155-56-00-5633	1,557.60
						INVOICE TOTAL:	1,557.60 *
						CHECK TOTAL:	1,557.60
521597	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37277		02/08/16	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5610	117.05
						INVOICE TOTAL:	117.05 *
						CHECK TOTAL:	117.05



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521598	CARGILL	CARGILL, INC					
	2902652123		01/21/16	01	BULK ROCK SALT	51-510-56-00-5638	2,962.08
						INVOICE TOTAL:	2,962.08 *
						CHECK TOTAL:	2,962.08
521599	CARSTAR	CARSTAR					
	RO#29973		01/25/16	01	ACCIDENT REPAIR TO CHEVY	01-640-56-00-5625	9,536.28
				02	CAPRICE	** COMMENT **	
				03	DEDUCTIBLE FOR ACCIDENT REPAIR	01-210-54-00-5495	500.00
				04	ON CHEVY CAPRICE	** COMMENT **	
						INVOICE TOTAL:	10,036.28 *
						CHECK TOTAL:	10,036.28
521600	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	5269		10/31/15	01	LIMESTONE	51-510-56-00-5620	152.84
						INVOICE TOTAL:	152.84 *
						CHECK TOTAL:	152.84
521601	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400131021		01/15/16	01	01/01/16-03/31/16 MONITORING @	51-510-54-00-5445	211.00
				02	610 TOWER LANE	** COMMENT **	
						INVOICE TOTAL:	211.00 *
	F9400131022		01/15/16	01	01/01/16-03/31/16 MONITORING @	51-510-54-00-5445	211.00
				02	2344 TREMONT	** COMMENT **	
						INVOICE TOTAL:	211.00 *
	F9400131023		01/15/16	01	01/01/16-03/31/16 MONITORING @	51-510-54-00-5445	211.00
				02	3299 LEHMAN CROSSING	** COMMENT **	
						INVOICE TOTAL:	211.00 *
						CHECK TOTAL:	633.00



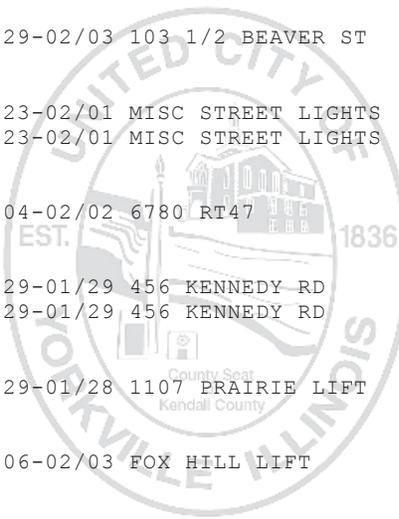
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520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

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521602	COMED	COMMONWEALTH EDISON					
		0185079109-0116	02/01/16	01	01/04-02/01 420 FAIRHAVEN	52-520-54-00-5480	138.83
						INVOICE TOTAL:	138.83 *
		0435113116-0116	02/04/16	01	01/06-02/03 RT34 & BEEACHER	01-410-54-00-5482	5.03
				02	01/06-02/03 RT34 & BEEACHER	15-155-54-00-5482	68.19
						INVOICE TOTAL:	73.22 *
		0663112230-0116	02/04/16	01	12/29-02/03 103 1/2 BEAVER ST	51-510-54-00-5480	353.12
						INVOICE TOTAL:	353.12 *
		0903040077-0116	02/01/16	01	12/23-02/01 MISC STREET LIGHTS	15-155-54-00-5482	2,459.63
				02	12/23-02/01 MISC STREET LIGHTS	01-410-54-00-5482	57.08
						INVOICE TOTAL:	2,516.71 *
		0908014004-0116	02/02/16	01	01/04-02/02 6780 RT47	51-510-54-00-5480	120.26
						INVOICE TOTAL:	120.26 *
		0966038077-0116	01/29/16	01	12/29-01/29 456 KENNEDY RD	15-155-54-00-5482	122.48
				02	12/29-01/29 456 KENNEDY RD	01-410-54-00-5482	9.35
						INVOICE TOTAL:	131.83 *
		1183088101-0116	02/09/16	01	12/29-01/28 1107 PRAIRIE LIFT	52-520-54-00-5480	143.45
						INVOICE TOTAL:	143.45 *
		1407125045-0116	02/03/16	01	01/06-02/03 FOX HILL LIFT	52-520-54-00-5480	94.00
						INVOICE TOTAL:	94.00 *
		1718099052-0116	01/29/16	01	12/29-01/29 872 PRAIRIE CROSS	52-520-54-00-5480	85.29
						INVOICE TOTAL:	85.29 *
		2019099044-0116	02/08/16	01	12/14-01/19 BRIDGE STORAGE	51-510-54-00-5480	108.75
				02	TANK	** COMMENT **	
						INVOICE TOTAL:	108.75 *
		2668047007-0116	01/29/16	01	12/28-01/29 1908 RAINTREE RD	51-510-54-00-5480	326.24
						INVOICE TOTAL:	326.24 *



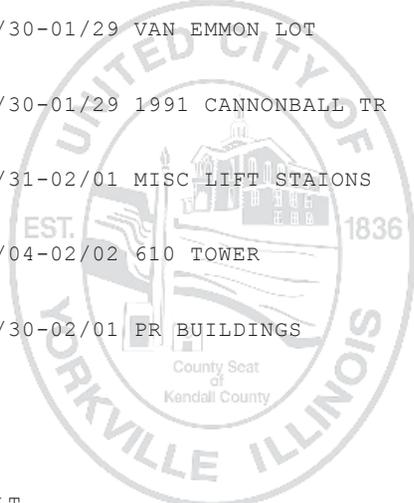
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521602	COMED	COMMONWEALTH EDISON					
		2947052031-0116	02/01/16	01	01/04-02/01 RT47 & RIVER	15-155-54-00-5482	213.75
				02	01/04-02/01 RT47 & RIVER	01-410-54-00-5482	7.13
					INVOICE TOTAL:		220.88 *
		2961017043-0116	02/05/16	01	12/30-01/29 PRESTWICK LIFT	52-520-54-00-5480	111.07
					INVOICE TOTAL:		111.07 *
		3119142025-0116	01/29/16	01	12/30-01/29 VAN EMMON LOT	01-410-54-00-5482	19.36
					INVOICE TOTAL:		19.36 *
		4085080033-0116	02/05/16	01	12/30-01/29 1991 CANNONBALL TR	51-510-54-00-5480	366.58
					INVOICE TOTAL:		366.58 *
		4449087016-0116	02/08/16	01	12/31-02/01 MISC LIFT STATIONS	52-520-54-00-5480	1,166.58
					INVOICE TOTAL:		1,166.58 *
		4475093053-0116	02/05/16	01	01/04-02/02 610 TOWER	51-510-54-00-5480	362.76
					INVOICE TOTAL:		362.76 *
		6819027011-0116	02/05/16	01	12/30-02/01 PR BUILDINGS	79-795-54-00-5480	548.22
					INVOICE TOTAL:		548.22 *
					CHECK TOTAL:		6,887.15
521603	COMPASS	COMPASS MINERALS AMERICA					
		71444168	01/26/16	01	SALT	15-155-56-00-5618	27,496.66
					INVOICE TOTAL:		27,496.66 *
					CHECK TOTAL:		27,496.66
521604	CONSTELL	CONSTELLATION NEW ENERGY					
		0030282700	01/23/16	01	12/16-01/20 3299 LEHMAN	51-510-54-00-5480	3,739.60
					INVOICE TOTAL:		3,739.60 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521604	CONSTELL	CONSTELLATION NEW ENERGY						
	0030439037		01/31/16	01	12/30-01/28 2224 TREMONT	51-510-54-00-5480	4,472.59	
						INVOICE TOTAL:	4,472.59 *	
	0030490185		02/03/16	01	01/04-01/31 610 TOWER LN	51-510-54-00-5480	6,164.31	
						INVOICE TOTAL:	6,164.31 *	
	0030521126		02/04/16	01	01/04-02/01 1 WEST ALLEY	51-510-54-00-5480	852.66	
						INVOICE TOTAL:	852.66 *	
						CHECK TOTAL:	15,229.16	
521605	DAC	BETTER BUSINESS PLANNING, INC.						
	33716		02/01/16	01	FEB 2016 FSA ADMIN FEES	01-110-52-00-5216	6.00	
				02	FEB 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00	
				03	FEB 2016 FSA ADMIN FEES	01-210-52-00-5216	20.99	
				04	FEB 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00	
				05	FEB 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00	
				06	FEB 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00	
				07	FEB 2016 FSA ADMIN FEES	52-520-52-00-5216	3.00	
				08	FEB 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00	
						INVOICE TOTAL:	50.99 *	
	33718		02/01/16	01	FEB 2016 HRA ADMIN FEES	01-110-52-00-5216	12.00	
				02	FEB 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00	
				03	FEB 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00	
				04	FEB 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00	
				05	FEB 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00	
				06	FEB 2016 HRA ADMIN FEES	79-790-52-00-5216	10.50	
				07	FEB 2016 HRA ADMIN FEES	79-795-52-00-5216	10.50	
				08	FEB 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00	
				09	FEB 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00	
				10	FEB 2016 HRA ADMIN FEES	01-640-52-00-5240	12.00	
				11	FEB 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00	
						INVOICE TOTAL:	159.00 *	
						CHECK TOTAL:	209.99	

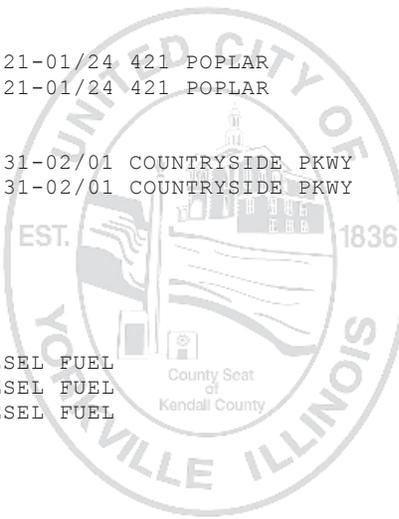
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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521606	DUBAJICL	LYNN DUBAJIC					
	020416		02/04/16	01	ICSC CONFERENCE AIRFARE	01-220-54-00-5486	438.97
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		438.97 *
					CHECK TOTAL:		438.97
521607	DYNEGY	DYNEGY ENERGY SERVICES					
	102389316011		01/27/16	01	12/21-01/24 421 POPLAR	15-155-54-00-5482	5,940.93
				02	12/21-01/24 421 POPLAR	01-410-54-00-5482	379.49
					INVOICE TOTAL:		6,320.42 *
	102389416021		02/04/16	01	12/31-02/01 COUNTRYSIDE PKWY	15-155-54-00-5482	180.57
				02	12/31-02/01 COUNTRYSIDE PKWY	01-410-54-00-5482	29.65
					INVOICE TOTAL:		210.22 *
					CHECK TOTAL:		6,530.64
521608	FEECEOIL	FEECE OIL COMPANY					
	3402189		02/02/16	01	DIESEL FUEL	01-410-56-00-5695	359.08
				02	DIESEL FUEL	51-510-56-00-5695	359.08
				03	DIESEL FUEL	52-520-56-00-5695	359.07
					INVOICE TOTAL:		1,077.23 *
					CHECK TOTAL:		1,077.23
521609	FIRST	FIRST PLACE RENTAL					
	269337-1		01/28/16	01	MARKING PAINT	51-510-56-00-5665	95.76
					INVOICE TOTAL:		95.76 *
	269339-1		02/05/16	01	FLAGS	51-510-56-00-5665	189.80
					INVOICE TOTAL:		189.80 *
					CHECK TOTAL:		285.56



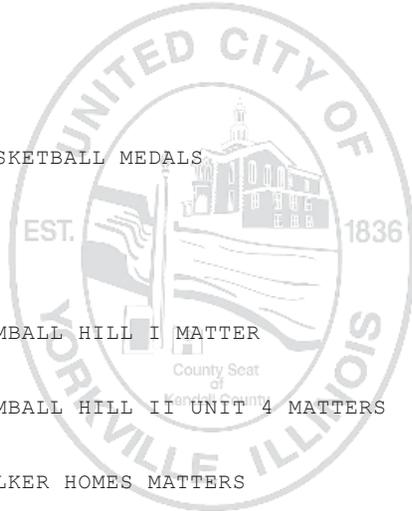
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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521610	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-020116		02/01/16	01	1ST QUARTER UNEMPLOYEMENT INS	01-640-52-00-5230	2,599.51
				02	1ST QUARTER UNEMPLOYEMENT INS	01-640-52-00-5230	753.01
				03	FOR PARK & REC	** COMMENT **	
				04	1ST QUARTER UNEMPLOYEMENT INS	82-820-52-00-5230	215.15
				05	1ST QUARTER UNEMPLOYEMENT INS	51-510-52-00-5230	340.47
				06	1ST QUARTER UNEMPLOYEMENT INS	52-520-52-00-5230	179.11
					INVOICE TOTAL:		4,087.25 *
					CHECK TOTAL:		4,087.25
521611	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	32722		01/26/16	01	BASKETBALL MEDALS	79-795-56-00-5606	36.00
					INVOICE TOTAL:		36.00 *
					CHECK TOTAL:		36.00
521612	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-114997		02/01/16	01	KIMBALL HILL I MATTER	01-640-54-00-5461	2,460.00
					INVOICE TOTAL:		2,460.00 *
	H-3525C-115051		02/02/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	2,189.26
					INVOICE TOTAL:		2,189.26 *
	H-3548C-114998		02/01/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	6,020.84
					INVOICE TOTAL:		6,020.84 *
					CHECK TOTAL:		10,670.10
521613	GRAINCO	GRAINCO FS., INC.					
	031198		01/20/16	01	LP GAS EXCHANGE	51-510-56-00-5620	16.70
					INVOICE TOTAL:		16.70 *
					CHECK TOTAL:		16.70



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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521614	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00005403		01/29/16	01	JAN 2016 MY GOVHUB FEES	01-120-54-00-5462	189.61	
				02	JAN 2016 MY GOVHUB FEES	51-510-54-00-5462	242.77	
				03	JAN 2016 MY GOVHUB FEES	52-520-54-00-5462	122.52	
					INVOICE TOTAL:		554.90 *	
					CHECK TOTAL:		554.90	
521615	HAYENR	RAYMOND HAYEN						
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	150.00	
					INVOICE TOTAL:		150.00 *	
					CHECK TOTAL:		150.00	
521616	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	F046945		01/25/16	01	BATTERY	51-510-56-00-5664	407.47	
					INVOICE TOTAL:		407.47 *	
					CHECK TOTAL:		407.47	
521617	HERNANDA	ADAM HERNANDEZ						
	021116-CDL		02/11/16	01	CDL LICENSE REIMBURSEMENT	79-790-54-00-5462	60.00	
					INVOICE TOTAL:		60.00 *	
					CHECK TOTAL:		60.00	
521618	ILLCO	ILLCO, INC.						
	1294481		01/21/16	01	PVC HOSE	51-510-56-00-5638	44.48	
					INVOICE TOTAL:		44.48 *	
	1294627		01/25/16	01	VALVE KIT	23-216-56-00-5656	207.10	
					INVOICE TOTAL:		207.10 *	
					CHECK TOTAL:		251.58	



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521619	INGEMUNS	INGEMUNSON	LAW OFFICES LTD				
	2667		02/01/16	01	FEB 2015 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
521620	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	160055		01/29/16	01	TRUCK INSPECTION	51-510-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
521621	JSHOES	JEFFREY L. JERABEK					
	3975-46		02/04/16	01	BOOTS-LAWRENTZ	51-510-56-00-5600	164.00
						INVOICE TOTAL:	164.00 *
						CHECK TOTAL:	164.00
521622	JUSTSAFE	JUST SAFETY, LTD					
	24809		02/04/16	01	FIRST AID SUPPLIES	52-520-56-00-5620	39.85
						INVOICE TOTAL:	39.85 *
						CHECK TOTAL:	39.85
521623	KANEWATE	KANE COUNTY WATER ASSOCIATION					
	120516		12/05/15	01	ANNUAL MEMBERSHIP DUES	51-510-54-00-5460	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
521624	KCHHS	KENDALL COUNTY HEALTH					



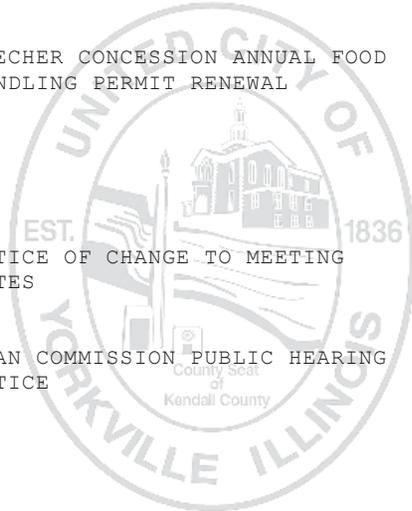
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521624	KCHHS	KENDALL COUNTY HEALTH					
	11451		01/28/16	01	BRIDGE CONCESSION ANNUAL FOOD	79-795-56-00-5607	190.00
				02	HANDLING PERMIT RENEWAL	** COMMENT **	
					INVOICE TOTAL:		190.00 *
					CHECK TOTAL:		190.00
521625	KCHHS	KENDALL COUNTY HEALTH					
	11480		01/28/16	01	BEECHER CONCESSION ANNUAL FOOD	79-795-56-00-5607	200.00
				02	HANDLING PERMIT RENEWAL	** COMMENT **	
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
521626	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	1149474		01/14/16	01	NOTICE OF CHANGE TO MEETING	01-110-54-00-5426	43.80
				02	DATES	** COMMENT **	
					INVOICE TOTAL:		43.80 *
	1151152		01/21/16	01	PLAN COMMISSION PUBLIC HEARING	90-093-93-00-0011	112.20
				02	NOTICE	** COMMENT **	
					INVOICE TOTAL:		112.20 *
					CHECK TOTAL:		156.00
521627	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 12/15		02/08/16	01	DEC 2015 BUSINESS TAX REBATE	01-000-24-00-2487	1,027.15
					INVOICE TOTAL:		1,027.15 *
					CHECK TOTAL:		1,027.15
521628	KENPRINT	ANNETTE M. POWELL					



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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521628	KENPRINT	ANNETTE M. POWELL					
	1993		01/28/16	01	100 MAILBOX DAMAGE WORKSHEETS	01-410-56-00-5620	37.60
						INVOICE TOTAL:	37.60 *
	1998		02/03/16	01	500 CASE MANAGEMENT FORMS	01-210-54-00-5430	235.55
						INVOICE TOTAL:	235.55 *
						CHECK TOTAL:	273.15
521629	KONICA	KONICA MINOLTA					
	28163156		02/10/16	01	02/01/16-03/01/16 COPIER LEASE	01-110-54-00-5485	175.19
				02	CREDIT FOR PREVIOUS TAXES PAID	01-110-54-00-5485	-32.87
				03	02/01/16-03/01/16 COPIER LEASE	01-120-54-00-5485	140.15
				04	CREDIT FOR PREVIOUS TAXES PAID	01-120-54-00-5485	-26.29
				05	02/01/16-03/01/16 COPIER LEASE	01-220-54-00-5485	260.98
				06	CREDIT FOR PREVIOUS TAXES PAID	01-220-54-00-5485	-48.93
				07	02/01/16-03/01/16 COPIER LEASE	01-210-54-00-5485	366.84
				08	CREDIT FOR PREVIOUS TAXES PAID	01-210-54-00-5485	-68.76
				09	02/01/16-03/01/16 COPIER LEASE	01-410-54-00-5485	35.29
				10	CREDIT FOR PREVIOUS TAXES PAID	01-410-54-00-5485	-6.61
				11	02/01/16-03/01/16 COPIER LEASE	51-510-54-00-5485	35.29
				12	CREDIT FOR PREVIOUS TAXES PAID	51-510-54-00-5485	-6.61
				13	02/01/16-03/01/16 COPIER LEASE	52-520-54-00-5485	35.29
				14	CREDIT FOR PREVIOUS TAXES PAID	52-520-54-00-5485	-6.61
				15	02/01/16-03/01/16 COPIER LEASE	79-790-54-00-5485	130.49
				16	CREDIT FOR PREVIOUS TAXES PAID	79-790-54-00-5485	-24.48
				17	02/01/16-03/01/16 COPIER LEASE	79-795-54-00-5485	130.50
				18	CREDIT FOR PREVIOUS TAXES PAID	79-795-54-00-5485	-24.47
						INVOICE TOTAL:	1,064.39 *
						CHECK TOTAL:	1,064.39
521630	KWIATKOJ	JOSEPH KWIATKOWSKI					
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *

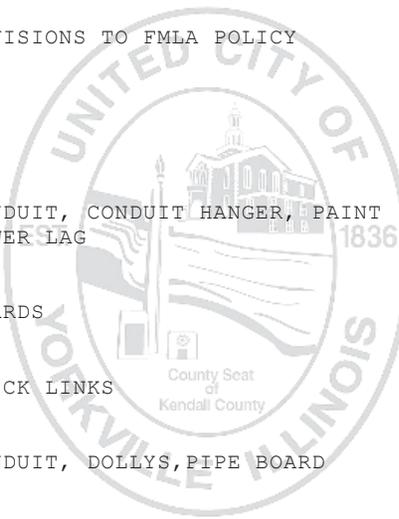
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521630	KWIATKOJ	JOESEPH KWIATKOWSKI					
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	200.00
521631	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	482459		01/01/16	01	REVISIONS TO FMLA POLICY	01-640-54-00-5463	516.03
						INVOICE TOTAL:	516.03 *
						CHECK TOTAL:	516.03
521632	MENLAND	MENARDS - YORKVILLE					
	34194		01/19/16	01	CONDUIT, CONDUIT HANGER, PAINT	79-790-56-00-5640	122.19
				02	POWER LAG	** COMMENT **	
						INVOICE TOTAL:	122.19 *
	34269		01/20/16	01	BOARDS	79-790-56-00-5620	29.80
						INVOICE TOTAL:	29.80 *
	34277-16		01/20/16	01	QUICK LINKS	79-790-56-00-5640	10.47
						INVOICE TOTAL:	10.47 *
	34360-16		01/21/16	01	CONDUIT, DOLLYS, PIPE BOARD	79-790-56-00-5640	40.27
						INVOICE TOTAL:	40.27 *
	34375		01/21/16	01	DOOR BOTTOM, THRESHOLD	23-216-56-00-5656	20.33
						INVOICE TOTAL:	20.33 *
	34394		01/21/16	01	DRAINAGE KIT	51-510-56-00-5638	6.49
						INVOICE TOTAL:	6.49 *
	34456		01/22/16	01	DUPLEX COVERS, BLANK COVERS,	79-790-56-00-5640	97.89



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521632	MENLAND	MENARDS - YORKVILLE					
	34456		01/22/16	02	WIRE	** COMMENT ** INVOICE TOTAL:	97.89 *
	34464		01/22/16	01	STRAPS, CONDUIT, CONNECTOR,	23-216-56-00-5656	37.16
				02	COUPLING, BLANK COVER	** COMMENT ** INVOICE TOTAL:	37.16 *
	34466		01/22/16	01	MOUSE GLUE	51-510-56-00-5638 INVOICE TOTAL:	6.94 6.94 *
	34644		01/24/16	01	DISH DRAINER, TRAY, CLEAR BOX	01-210-56-00-5610 INVOICE TOTAL:	23.16 23.16 *
	34746		01/25/16	01	PLIER	51-510-56-00-5630	13.79
				02	SCOTT'S LIQUID GOLD	51-510-56-00-5620 INVOICE TOTAL:	14.07 27.86 *
	34819		01/26/16	01	GFCI COVERS, WALLPLATES,	79-790-56-00-5640	88.27
				02	CONDUIT, ELECTRICAL TAPE	** COMMENT ** INVOICE TOTAL:	88.27 *
	34849		01/26/16	01	SWITCH, COVER BLANK, TOGGLE	23-216-56-00-5656 INVOICE TOTAL:	3.19 3.19 *
	34860		01/26/16	01	SHEATHING, FIBERGLASS ROLL,	23-216-56-00-5656	56.38
				02	FOAM INSULATING SEALANT	** COMMENT ** INVOICE TOTAL:	56.38 *
	34913		01/27/16	01	FOAM INSULATION	01-410-56-00-5620 INVOICE TOTAL:	31.52 31.52 *
	35003		01/28/16	01	POLISH, STEEL WOOL	52-520-56-00-5628 INVOICE TOTAL:	7.93 7.93 *
	35017		01/28/16	01	BATTERIES	51-510-56-00-5665 INVOICE TOTAL:	23.94 23.94 *



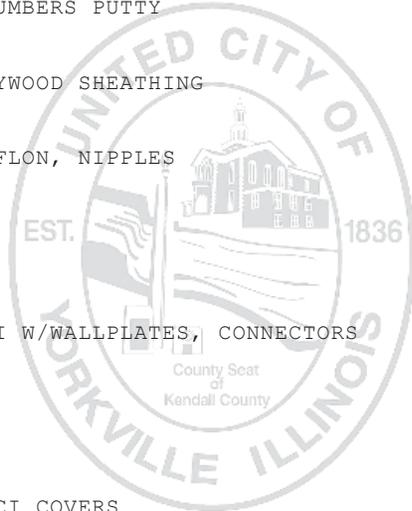
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521632	MENLAND	MENARDS - YORKVILLE					
	35022		01/28/16	01	CONNECTOR	01-410-56-00-5620	1.99
						INVOICE TOTAL:	1.99 *
	35039		01/28/16	01	REDUCING WASHER	01-410-56-00-5620	0.92
						INVOICE TOTAL:	0.92 *
	35044		01/28/16	01	PLUMBERS PUTTY	79-790-56-00-5640	2.38
						INVOICE TOTAL:	2.38 *
	35050		01/28/16	01	PLYWOOD SHEATHING	51-510-56-00-5620	14.95
						INVOICE TOTAL:	14.95 *
	35098		01/29/16	01	TEFLON, NIPPLES	79-790-56-00-5640	8.79
						INVOICE TOTAL:	8.79 *
						CHECK TOTAL:	662.82
521633	MENLAND	MENARDS - YORKVILLE					
	35127		01/29/16	01	GFI W/WALLPLATES, CONNECTORS	79-790-56-00-5640	111.29
						INVOICE TOTAL:	111.29 *
						CHECK TOTAL:	111.29
521634	MENLAND	MENARDS - YORKVILLE					
	35361		02/01/16	01	GFCI COVERS	79-790-56-00-5640	7.40
						INVOICE TOTAL:	7.40 *
	35375		02/01/16	01	MARKING PAINT	79-790-56-00-5620	39.76
						INVOICE TOTAL:	39.76 *
	35395		02/01/16	01	LONGNOSE PLIERS	79-790-56-00-5630	15.98
						INVOICE TOTAL:	15.98 *



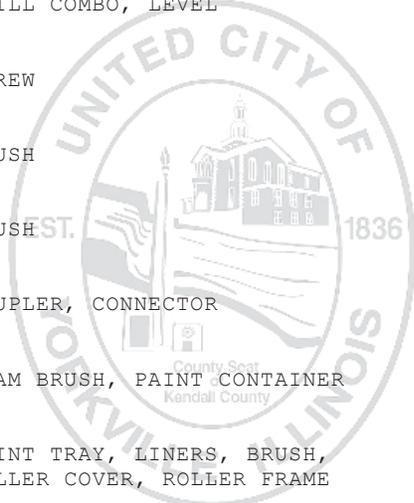
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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521634	MENLAND	MENARDS - YORKVILLE					
	35478		02/02/16	01	GFCI COVERS, OIL PAN, GREASE	79-790-56-00-5640	27.08
						INVOICE TOTAL:	27.08 *
	35496		02/02/16	01	STEEL ELEMENTS, TEFLON TAPE	79-790-56-00-5620	40.46
						INVOICE TOTAL:	40.46 *
	35573		02/03/16	01	DRILL COMBO, LEVEL	51-510-56-00-5630	7.88
						INVOICE TOTAL:	7.88 *
	35666		02/04/16	01	SCREW	23-216-56-00-5656	0.82
						INVOICE TOTAL:	0.82 *
	35667-16		02/04/16	01	BRUSH	52-520-56-00-5630	9.98
						INVOICE TOTAL:	9.98 *
	35686		02/04/16	01	BRUSH	51-510-56-00-5620	1.09
						INVOICE TOTAL:	1.09 *
	35688		02/04/16	01	COUPLER, CONNECTOR	51-510-56-00-5638	5.45
						INVOICE TOTAL:	5.45 *
	35697		02/04/16	01	FOAM BRUSH, PAINT CONTAINER	52-520-56-00-5628	2.58
						INVOICE TOTAL:	2.58 *
	35704-16		02/04/16	01	PAIN TRAY, LINERS, BRUSH,	52-520-56-00-5628	22.41
				02	ROLLER COVER, ROLLER FRAME	** COMMENT **	
						INVOICE TOTAL:	22.41 *
	35707		02/04/16	01	METAL PRIMER	52-520-56-00-5628	8.37
						INVOICE TOTAL:	8.37 *
	35765		02/05/16	01	TOILET CLEANER, SOAP, TRUCK	52-520-56-00-5620	29.72
				02	BED COATING SPRAY, CLEANER	** COMMENT **	
						INVOICE TOTAL:	29.72 *



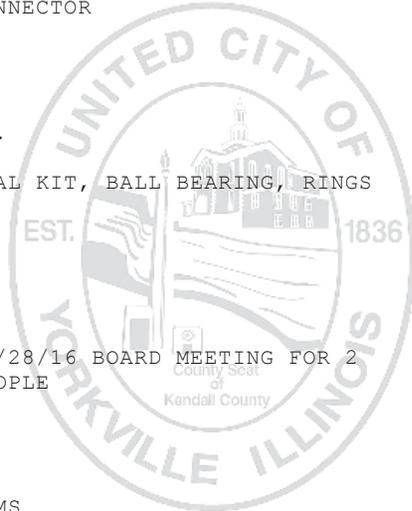
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY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

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521634	MENLAND	MENARDS - YORKVILLE					
	35775-16		02/05/16	01	CONNECTORS, OUTLET	51-510-56-00-5638	8.14
						INVOICE TOTAL:	8.14 *
	35786		02/05/16	01	BLANK COVER	51-510-56-00-5638	1.00
						INVOICE TOTAL:	1.00 *
	35813		02/05/16	01	CONNECTOR	51-510-56-00-5620	3.82
						INVOICE TOTAL:	3.82 *
						CHECK TOTAL:	231.94
521635	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000306613		01/31/16	01	SEAL KIT, BALL BEARING, RINGS	52-520-56-00-5613	1,232.80
						INVOICE TOTAL:	1,232.80 *
						CHECK TOTAL:	1,232.80
521636	METROWES	METRO WEST COG					
	2436		01/29/16	01	01/28/16 BOARD MEETING FOR 2	01-110-54-00-5415	70.00
				02	PEOPLE	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
521637	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	205875		01/30/16	01	ANNUAL IDOT TESTING FEES	01-410-54-00-5462	100.00
				02	ANNUAL IDOT TESTING FEES	51-510-54-00-5462	100.00
				03	ANNUAL IDOT TESTING FEES	52-520-54-00-5462	60.00
				04	ANNUAL IDOT TESTING FEES	79-790-54-00-5462	120.00
						INVOICE TOTAL:	380.00 *
						CHECK TOTAL:	380.00



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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521638	NATENEC	NATIONAL ENTERTAINMENT						
	160202006		02/02/16	01	1,000 EASTER CANDY FILLED	79-795-56-00-5606	120.00	
				02	EGGS	** COMMENT **		
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:	120.00	
521639	NICOR	NICOR GAS						
	00-41-22-8748	4-0116	02/05/16	01	01/07-02/05 1107 PRAIRIE LANE	01-110-54-00-5480	43.59	
						INVOICE TOTAL:	43.59 *	
	15-63-74-5733	2-0116	02/03/16	01	01/04-02/01 1955 S BRIDGE ST	01-110-54-00-5480	30.92	
						INVOICE TOTAL:	30.92 *	
	15-64-61-3532	5-0116	02/08/16	01	01/07-02-05 1991 CANNONBALL TR	01-110-54-00-5480	39.50	
						INVOICE TOTAL:	39.50 *	
	23-45-91-4862	5-0116	02/03/16	01	01/05-02/03 101 BRUELL ST	01-110-54-00-5480	95.02	
						INVOICE TOTAL:	95.02 *	
	31-61-67-2493	1-0116	02/08/16	01	01/07-02/05 276 WINDHAM CIRLCE	01-110-54-00-5480	27.60	
						INVOICE TOTAL:	27.60 *	
	45-12-25-4081	3-0116	02/03/16	01	01/04-02/01 201 W HYDRAULIC	01-110-54-00-5480	248.22	
						INVOICE TOTAL:	248.22 *	
	46-69-47-6727	1-0116	02/05/16	01	1/07-02/04 1975 BRIDGE	01-110-54-00-5480	75.15	
						INVOICE TOTAL:	75.15 *	
	49-25-61-1000	5-0116	02/03/16	01	01/04-02/01 1 VAN EMMON RD	01-110-54-00-5480	151.52	
						INVOICE TOTAL:	151.52 *	
	80-56-05-1157	0-0116	02/02/16	01	01/04-02/01 2512 ROSEMONT DR	01-110-54-00-5480	37.51	
						INVOICE TOTAL:	37.51 *	
						CHECK TOTAL:	749.03	

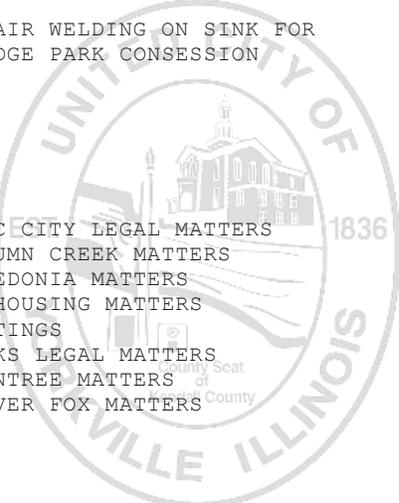
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521640	OHARAM	MICHELE O'HARA					
	020216		02/02/16	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	1,008.00
						INVOICE TOTAL:	1,008.00 *
						CHECK TOTAL:	1,008.00
521641	OMALLEY	O'MALLEY WELDING & FABRICATING					
	16875		01/12/16	01	REPAIR WELDING ON SINK FOR	79-790-56-00-5640	380.00
				02	BRIDGE PARK CONSESSION	** COMMENT **	
						INVOICE TOTAL:	380.00 *
						CHECK TOTAL:	380.00
521642	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14900		02/03/16	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456	4,660.06
				02	AUTUMN CREEK MATTERS	90-094-94-00-0011	585.00
				03	CALEDONIA MATTERS	90-091-91-00-0011	2,096.25
				04	GC HOUSING MATTERS	90-089-89-00-0011	5,196.75
				05	MEETINGS	01-640-54-00-5456	1,000.00
				06	PARKS LEGAL MATTERS	79-790-54-00-5466	68.25
				07	RAINTREE MATTERS	01-640-54-00-5456	487.50
				08	SILVER FOX MATTERS	01-640-54-00-5456	195.00
						INVOICE TOTAL:	14,288.81 *
						CHECK TOTAL:	14,288.81
521643	R0001593	OPERATING ENGINEERS APPRENTICE					
	2016		02/01/16	01	2016 EMPLOYEE TRAINING FEE	01-410-54-00-5412	1,920.00
				02	2016 EMPLOYEE TRAINING FEE	51-510-54-00-5412	1,920.00
				03	2016 EMPLOYEE TRAINING FEE	52-520-54-00-5412	960.00
				04	2016 EMPLOYEE TRAINING FEE	79-790-54-00-5412	1,920.00
						INVOICE TOTAL:	6,720.00 *
						CHECK TOTAL:	6,720.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521644	RICHTERP	PAUL J. RICHTER					
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
521645	RIETZR	ROBERT L. RIETZ JR.					
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	350.00
521646	RIVRVIEW	RIVERVIEW FORD					
	119990		01/27/16	01	STARTER MOTOR	79-790-56-00-5640	172.06
						INVOICE TOTAL:	172.06 *
						CHECK TOTAL:	172.06
521647	RUSSPOWE	RUSSO HARDWARE INC.					
	2878443		01/27/16	01	POLE PRUNERS	79-790-56-00-5630	470.00
				02	POLE PRUNERS	01-410-56-00-5630	470.00
						INVOICE TOTAL:	940.00 *
	2895513		02/09/16	01	AIR FILTERS	79-790-56-00-5640	76.88
						INVOICE TOTAL:	76.88 *
						CHECK TOTAL:	1,016.88



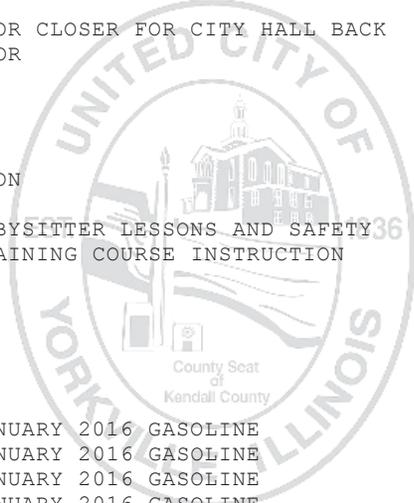
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521648	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902595368		01/29/16	01	9FT TRIPOD	52-520-56-00-5630	865.64
						INVOICE TOTAL:	865.64 *
						CHECK TOTAL:	865.64
521649	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	233567		02/04/16	01	DOOR CLOSER FOR CITY HALL BACK	23-216-56-00-5656	280.00
				02	DOOR	** COMMENT **	
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	280.00
521650	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	16-0206T		02/07/16	01	BABYSITTER LESSONS AND SAFETY	79-795-54-00-5462	385.00
				02	TRAINING COURSE INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	385.00 *
						CHECK TOTAL:	385.00
521651	SPEEDWAY	SPEEDWAY					
	1001542438-0216		02/01/16	01	JANUARY 2016 GASOLINE	79-790-56-00-5695	465.38
				02	JANUARY 2016 GASOLINE	79-795-56-00-5695	64.71
				03	JANUARY 2016 GASOLINE	01-210-56-00-5695	3,331.27
				04	JANUARY 2016 GASOLINE	51-510-56-00-5695	305.38
				05	JANUARY 2016 GASOLINE	52-520-56-00-5695	305.38
				06	JANUARY 2016 GASOLINE	01-410-56-00-5695	305.38
				07	JANUARY 2016 GASOLINE	01-220-56-00-5695	21.75
						INVOICE TOTAL:	4,799.25 *
						CHECK TOTAL:	4,799.25
521652	SPEER	SPEER FINANCIAL, INC.					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521652	SPEER	SPEER FINANCIAL, INC.					
	D11/15-30		01/28/16	01	2015 CONTINUING DISCLOSURE	01-120-54-00-5462	692.11
						INVOICE TOTAL:	692.11 *
						CHECK TOTAL:	692.11
521653	TRUAXG	GARY TRUAX					
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
521654	VITOSH	CHRISTINE M. VITOSH					
	CMV 1768		02/01/16	01	REZONING PUBLIC HEARING	90-089-89-00-0011	554.92
						INVOICE TOTAL:	554.92 *
						CHECK TOTAL:	554.92
521655	WAREHOUS	WAREHOUSE DIRECT					
	2956028-0		01/26/16	01	POCKET FILES, WRIST REST,	01-220-56-00-5610	93.27
				02	LEGAL PADS	** COMMENT **	
						INVOICE TOTAL:	93.27 *
	2956278-0		01/26/16	01	DISCS	01-210-56-00-5610	21.00
						INVOICE TOTAL:	21.00 *
	2957540-0		01/27/16	01	MOUSEPAD	01-220-56-00-5610	17.21
						INVOICE TOTAL:	17.21 *
						CHECK TOTAL:	131.48
521656	WEEKSB	WILLIAM WEEKS					



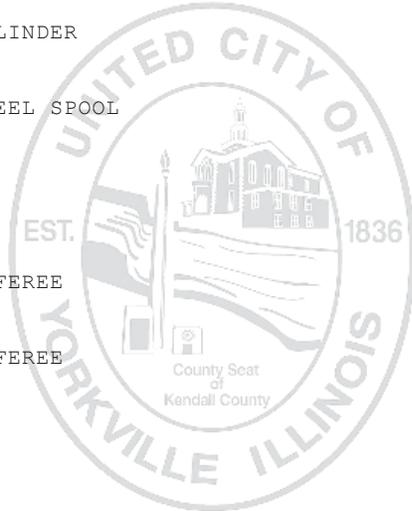
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521656	WEEKSB	WILLIAM WEEKS					
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
521657	WELDSTAR	WELDSTAR					
	01511149		01/24/16	01	CYLINDER	01-410-54-00-5485	7.75
						INVOICE TOTAL:	7.75 *
	01511524		01/26/16	01	STEEL SPOOL	01-410-56-00-5620	108.67
						INVOICE TOTAL:	108.67 *
						CHECK TOTAL:	116.42
521658	WOODHOUR	RICHARD WOODHOUSE					
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	200.00
521659	WTRPRD	WATER PRODUCTS, INC.					
	0264034		02/02/16	01	BAND REPAIR CLAMPS	51-510-56-00-5640	270.18
						INVOICE TOTAL:	270.18 *
						CHECK TOTAL:	270.18
521660	YBSD	YORKVILLE BRISTOL					
	022316SF		02/12/16	01	JANUARY 2016 SANITARY FEES	95-000-24-00-2450	258,661.08
						INVOICE TOTAL:	258,661.08 *
						CHECK TOTAL:	258,661.08



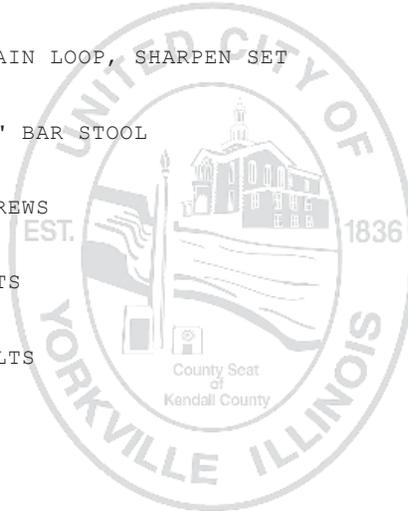
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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521661	YBSD	YORKVILLE BRISTOL					
		0551-012292847	02/03/16	01	JAN 2016 TRANSPORT & TIPPING	51-510-54-00-5445	8,855.56
				02	FEES	** COMMENT **	
					INVOICE TOTAL:		8,855.56 *
					CHECK TOTAL:		8,855.56
521662	YORKACE	YORKVILLE ACE & RADIO SHACK					
		158838	01/21/16	01	CHAIN LOOP, SHARPEN SET	79-790-56-00-5640	38.98
					INVOICE TOTAL:		38.98 *
		158839	01/21/16	01	12" BAR STOOL	79-790-56-00-5640	33.99
					INVOICE TOTAL:		33.99 *
		158944	02/03/16	01	SCREWS	79-790-56-00-5640	6.00
					INVOICE TOTAL:		6.00 *
		158948	02/04/16	01	NUTS	79-790-56-00-5640	5.37
					INVOICE TOTAL:		5.37 *
		158950	02/04/16	01	BOLTS	79-790-56-00-5640	1.96
					INVOICE TOTAL:		1.96 *
					CHECK TOTAL:		86.30
521663	YORKSCHO	YORKVILLE SCHOOL DIST #115					
		013116-LC	01/19/16	01	NOV 2015-JAN 2016 LAND CASH	95-000-24-00-2453	26,876.04
					INVOICE TOTAL:		26,876.04 *
					CHECK TOTAL:		26,876.04
521664	YOUNGM	MARLYS J. YOUNG					
		011916	01/19/16	01	01/19/16 PUBLIC WORKS	01-110-54-00-5462	65.50



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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521664	YOUNGM	MARLYS J. YOUNG					
	011916		01/19/16	02	COMMITTEE MEETING MINUTES	** COMMENT ** INVOICE TOTAL:	65.50 *
	012016		02/10/16	01	01/20/16 ADMIN MEETING MINUTES	01-110-54-00-5462 INVOICE TOTAL:	56.25 56.25 *
						CHECK TOTAL:	121.75
						TOTAL AMOUNT PAID:	542,536.26



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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900024	FNBO	FIRST NATIONAL BANK OMAHA			02/25/16		
	022516-A.SIMMONS	01/31/16	01	FIRST PLACE RENTAL#267511-1-		01-410-54-00-5485	79.52
			02	HAMMER DRILL RENTAL		** COMMENT **	
			03	NEOPOST-FEB-MAY POSTAGE		01-120-54-00-5485	74.85
			04	MACHINE RENTAL		** COMMENT **	
			05	COMCAST-12/30-01/29 INTERNET		01-110-54-00-5440	15.66
			06	COMCAST-12/30-01/29 INTERNET		01-220-54-00-5440	11.74
			07	COMCAST-12/30-01/29 INTERNET		01-120-54-00-5440	15.65
			08	COMCAST-12/30-01/29 INTERNET		79-790-54-00-5440	21.53
			09	COMCAST-12/30-01/29 INTERNET		01-210-54-00-5440	101.77
			10	COMCAST-12/30-01/29 INTERNET		79-795-54-00-5440	21.53
			11	COMCAST-12/30-01/29 INTERNET		52-520-54-00-5440	11.74
			12	COMCAST-12/30-01/29 INTERNET		01-410-54-00-5440	15.66
			13	COMCAST-12/30-01/29 INTERNET		51-510-54-00-5440	19.57
			14	KONICA-OCT-JAN COPIER LEASE		82-820-54-00-5462	245.82
			15	KONICA-OCT-JAN COPIER CHARGES		82-820-54-00-5462	9.72
			16	KONICA-DEC COPIER CHARGES		01-110-54-00-5430	112.40
			17	KONICA-DEC COPIER CHARGES		01-120-54-00-5430	37.48
			18	KONICA-DEC COPIER CHARGES		01-220-54-00-5430	70.19
			19	KONICA-DEC COPIER CHARGES		01-210-54-00-5430	109.39
			20	KONICA-DEC COPIER CHARGES		01-410-54-00-5462	2.17
			21	KONICA-DEC COPIER CHARGES		51-510-54-00-5430	2.17
			22	KONICA-DEC COPIER CHARGES		52-520-54-00-5430	2.17
			23	KONICA-DEC COPIER CHARGES		79-790-54-00-5462	17.93
			24	KONICA-DEC COPIER CHARGES		79-795-54-00-5462	17.93
			25	ADS-ANNUAL ALARM MONITORING		82-820-54-00-5462	827.40
						INVOICE TOTAL:	1,843.99 *
	022516-B.OLSEM	01/31/16	01	WIRELESS HEADSET		01-110-56-00-5610	144.95
			02	WAREHSE DRCT-CALENDAR		01-110-56-00-5610	11.59
			03	WAREHSE DRCT-TOILET BRUSH,		01-110-56-00-5610	12.66
			04	TOILET CLEANER. CLIPS		** COMMENT **	
			05	WAREHSE DRCT-RETURN CREDIT		01-110-56-00-5610	-1.70
			06	EXCEL 2 CLASS		01-110-54-00-5412	185.00
			07	WAREHSE DRCT-ADDING TAPE		01-110-56-00-5610	6.16
						INVOICE TOTAL:	358.66 *
	022516-B.OLSON	01/31/16	01	SURVEY MONKEY ANNUAL FEE		01-110-54-00-5460	204.00
			02	LOGITECH WIRELESS COMBO		01-110-56-00-5610	20.48
						INVOICE TOTAL:	224.48 *
	022516-B.REISINGER	01/31/16	01	SHAW MEDIA-HOLIDAY CELEBRATION		79-795-54-00-5426	626.00
			02	ADVERTISING		** COMMENT **	
			03	ARAMARK#1590294458-UNIFORMS		79-790-56-00-5600	95.31
			04	ARAMARK#1590303793-UNIFORMS		79-790-56-00-5600	47.55
			05	ARAMARK#1590313024-UNIFORMS		79-790-56-00-5600	107.67

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900024	FNBO	FIRST NATIONAL BANK OMAHA			02/25/16		
	022516-B.REISINGER	01/31/16	06	ARAMARK#1590322266-UNIFORMS		79-790-56-00-5600	126.66
			07	ARAMARK#1590331494-UNIFORMS		79-790-56-00-5600	114.53
			08	NRPA CPRP STUDY GUIDE		79-790-56-00-5620	52.86
			09	FIRST PLACE RENTAL#268552-1 -		79-790-54-00-5485	159.04
			10	TRNCHER RENTAL		** COMMENT **	
			11	ELECTRONIC FLIPPING BOOK		79-795-56-00-5635	399.00
			12	PUBLISHER BASIC		** COMMENT **	
			13	COMCAST 12/29-01/28 CABLE		79-790-54-00-5440	28.51
			14	COMCAST 12/29-01/28 PHONE		79-790-54-00-5440	54.55
			15	COMCAST 12/29-01/28 INTERNET		01-110-54-00-5440	5.33
			16	COMCAST 12/29-01/28 INTERNET		01-110-54-00-5440	4.00
			17	COMCAST 12/29-01/28 INTERNET		01-120-54-00-5440	5.33
			18	COMCAST 12/29-01/28 INTERNET		79-790-54-00-5440	7.32
			19	COMCAST 12/29-01/28 INTERNET		01-210-54-00-5440	34.62
			20	COMCAST 12/29-01/28 INTERNET		79-795-54-00-5440	7.32
			21	COMCAST 12/29-01/28 INTERNET		52-520-54-00-5440	4.00
			22	COMCAST 12/29-01/28 INTERNET		01-410-54-00-5440	5.33
			23	COMCAST 12/29-01/28 INTERNET		51-510-54-00-5440	6.65
			24	AT&T U-VERSE-128/24-01/23 TOWN		79-795-54-00-5480	52.00
			25	SQUARE PARK SIGN		** COMMENT **	
			26	FARREN#9366-SERVICE CALL TO		79-795-54-00-5495	300.00
			27	DETECT CO PRESENCE		** COMMENT **	
				INVOICE TOTAL:			2,243.58 *
	022516-C.HEINEN	01/31/16	01	APA 2016 NATIONAL PLANNING		01-220-54-00-5412	810.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			810.00 *
	022516-E.DHUSE	01/31/16	01	NAPA INV#126878-FLORMRKR,		01-410-56-00-5628	24.23
			02	V-BELT		** COMMENT **	
			03	NAPA INV#127348-STARTER FLUID		79-790-56-00-5640	3.49
			04	NAPA INV#127546-SOLENOID		01-410-56-00-5628	44.99
			05	NAPA INV#127781-WORK LAMP		01-410-56-00-5628	33.90
			06	NAPA INV#127767-FLORMRKRS		01-410-56-00-5628	69.98
			07	NAPA INV#127920-TAIL LAMPS		79-790-56-00-5640	6.72
			08	NAPA INV#128151-AIR FILTERS		79-790-56-00-5640	15.29
			09	NAPA INV#128149-AIR & OIL		79-790-56-00-5640	166.16
			10	FILTERS		** COMMENT **	
			11	ARAMARK#1590294455-UNIFORMS		01-410-56-00-5600	61.56
			12	ARAMARK#1590294455-UNIFORMS		51-510-56-00-5600	61.56
			13	ARAMARK#1590294455-UNIFORMS		52-520-56-00-5600	61.57
			14	ARAMARK#1590303791-UNIFORMS		52-520-56-00-5600	45.35
			15	ARAMARK#1590303791-UNIFORMS		51-510-56-00-5600	45.36
			16	ARAMARK#1590303791-UNIFORMS		01-410-56-00-5600	45.36
			17	ARAMARK#1590313021-UNIFORMS		01-410-56-00-5600	45.36

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900024	FNBO	FIRST NATIONAL BANK OMAHA			02/25/16		
	022516-E.DHUSE	01/31/16	18	ARAMARK#1590313021-UNIFORMS		51-510-56-00-5600	45.36
			19	ARAMARK#1590313021-UNIFORMS		52-520-56-00-5600	74.98
			20	NAPA INV#128591-WINTER DEFENSE		01-410-56-00-5628	23.98
			21	NAPA INV#128956-OIL FILTER		52-520-56-00-5628	5.33
			22	ARAMARK#1590322264-UNIFORMS		01-410-56-00-5600	45.28
			23	ARAMARK#1590322264-UNIFORMS		51-510-56-00-5600	45.27
			24	ARAMARK#1590322264-UNIFORMS		52-520-56-00-5600	45.27
			25	NAPA INV#128445-ANTIFREEZE		01-410-56-00-5628	9.79
			26	NAPA INV#127699-CIRCUIT		01-410-56-00-5628	57.48
			27	BREAKER, WIRE		** COMMENT **	
			28	NAPA INV#126834		01-410-56-00-5628	14.58
				INVOICE TOTAL:			1,098.20 *
	022516-J.DYON	01/31/16	01	TARGET-XMAS TREE, SOAP		01-110-56-00-5610	94.56
			02	SAMS-PAPER TOWEL, KLEENEX		01-110-56-00-5610	27.74
			03	WAREHSE DRCT-CALENDARS		01-110-56-00-5610	25.38
				INVOICE TOTAL:			147.68 *
	022516-K.BARKSDALE	01/31/16	01	APA 2016 NATIONAL PLANNING		01-220-54-00-5412	835.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			835.00 *
	022516-L.HILT	01/31/16	01	DAVE AUTO#23844-SQUAD REPAIR		01-210-54-00-5495	175.00
			02	DAVE AUTO#23853-SQUAD REPAIR		01-210-54-00-5495	50.00
			03	STREICHER-POLO SHIRTS, PANTS		01-210-56-00-5600	232.00
			04	VERIZON-JAN 2016 IN CAR UNITS		01-210-54-00-5440	418.15
			05	HANDHELD RADIO BATTERIES		01-210-56-00-5620	230.00
			06	OFFICE MAX-TAPE		01-210-56-00-5620	7.98
			07	GALLS-TACLITE GLOVES		01-210-56-00-5600	33.30
			08	ILACP ANNUAL CONFERENCE FOR 3		01-210-54-00-5412	1,080.00
			09	PEOPLE		** COMMENT **	
			10	GALLS-BOOTS		01-210-56-00-5600	79.80
			11	DAVE AUTO#23899-900-SQUAD		01-210-54-00-5495	1,254.00
			12	REPAIRS		** COMMENT **	
				INVOICE TOTAL:			3,560.23 *
	022516-M.PFISTER	01/31/16	01	TARGET-DORITOS, WIPES		82-820-56-00-5671	14.16
			02	TARGET-FILE TABS, GLUE STICKS,		82-820-56-00-5610	76.88
			03	PENCILS		** COMMENT **	
			04	OFFICE MAX-NOTECARDS, PENS,		82-820-56-00-5610	122.26
			05	CALENDAR		** COMMENT **	
			06	OFFICE MAX-USB, NOTES		82-820-56-00-5610	93.72
				INVOICE TOTAL:			307.02 *
	022516-N.DECKER	01/31/16	01	ACCURINT-DEC 2015 SEARCHES		01-210-54-00-5462	50.00

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900024	FNBO	FIRST NATIONAL BANK OMAHA			02/25/16		
	022516-N.DECKER	01/31/16	02	MINER ELEC#258967-BACK SEAT		01-210-54-00-5495	95.00
			03	CAMERA REPAIR		** COMMENT **	
			04	NEW WORLD SYSTEMS CONFERENCE		01-210-54-00-5412	1,495.00
			05	REGISTRATION		** COMMENT **	
			06	CROWN POINT TECH-SKILLS		01-210-54-00-5462	440.00
			07	MANAGER ANNUAL SUPPORT &		** COMMENT **	
			08	MAINTENANCE		** COMMENT **	
			09	MINER ELEC#259236-VIDEO		01-210-54-00-5495	47.50
			10	DIAGNOSTIC		** COMMENT **	
			11	AT&T-12/25-01/24 SERVICE		01-210-54-00-5440	99.46
			12	MINER ELEC#259026-REAR VIDEO		01-210-54-00-5495	380.00
			13	REPAIR		** COMMENT **	
			14	COMCAST-01/08-02/07 CABLE		01-210-54-00-5440	4.27
			15	MINER ELEC#259263-MIC		01-210-54-00-5495	47.50
			16	DIAGNOSTIC		** COMMENT **	
			17	SHREDIT INV#9408884550-JAN		01-210-54-00-5462	127.57
			18	ON SITE SHREDDING		** COMMENT **	
			19	MINER ELEC#259122-INSTALLED		01-210-54-00-5495	400.00
			20	NEW PROVISION CAMERA		** COMMENT **	
				INVOICE TOTAL:			3,186.30 *
	022516-P.RATOS	01/31/16	01	REIMBURSED CHARGE DONE IN		01-000-24-00-2440	85.00
			02	ERROR		** COMMENT **	
			03	PUSHBUTTON LEVER LOCK		01-220-56-00-5620	302.00
			04	2015 INSPECTORS COLLECTION		01-220-56-00-5645	508.00
			05	BUILDING & FIRE CODE ACADEMY		01-220-54-00-5412	835.00
			06	TRAININGS		** COMMENT **	
			07	EXCEL LEVEL 3 CLASS		01-220-54-00-5412	234.00
			08	TACTICAL BOOTS-RATOS		01-220-56-00-5620	207.18
				INVOICE TOTAL:			2,171.18 *
	022516-R.FREDRICKSON	01/31/16	01	COMCAST-12/24-01/23 INTERNET		01-110-54-00-5440	29.24
			02	COMCAST-12/24-01/23 INTERNET		01-220-54-00-5440	21.93
			03	COMCAST-12/24-01/23 INTERNET		01-120-54-00-5440	29.24
			04	COMCAST-12/24-01/23 INTERNET		79-790-54-00-5440	40.20
			05	COMCAST-12/24-01/23 INTERNET		01-210-54-00-5440	190.02
			06	COMCAST-12/24-01/23 INTERNET		79-795-54-00-5440	40.20
			07	COMCAST-12/24-01/23 INTERNET		52-520-54-00-5440	21.93
			08	COMCAST-12/24-01/23 INTERNET		01-410-54-00-5440	29.24
			09	COMCAST-12/24-01/23 INTERNET		51-510-54-00-5440	139.40
			10	IGFOA 2016 DUES RENEWAL -		01-120-54-00-5460	250.00
			11	FREDRICKSON		** COMMENT **	
			12	VERIZON-DEC 2015 CELL PHONES		01-220-54-00-5440	217.74
			13	VERIZON-DEC 2015 CELL PHONES		01-210-54-00-5440	585.84
			14	VERIZON-DEC 2015 CELL PHONES		79-795-54-00-5440	119.82

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900024	FNBO	FIRST NATIONAL BANK OMAHA			02/25/16		
	022516-R.FREDRICKSON	01/31/16	15	VERIZON-DEC 2015 CELL PHONES		51-510-54-00-5440	405.98
			16	VERIZON-DEC 2015 CELL PHONES		01-410-54-00-5440	92.59
			17	VERIZON-DEC 2015 CELL PHONES		52-520-54-00-5440	108.14
			18	NEWTEK MONTHLY WEB UPKEEP FEE		01-640-54-00-5450	15.95
			19	FRAUD AWARENESS SEMINAR		01-120-54-00-5412	40.00
			20	REGISTRATION-SIMMONS		** COMMENT **	
						INVOICE TOTAL:	2,377.46 *
	022516-R.HARMON	01/31/16	01	AMAZON-CLOROX WIPES, COLORED		79-795-56-00-5606	84.14
			02	PENCILS, MARBLE RUN		** COMMENT **	
			03	DISCOUNT SCHOOL SUPPLY-MATS		79-795-56-00-5606	77.63
			04	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	95.29
			05	HOBBY LOBBY-CRAFT SUPPLIES		79-795-56-00-5606	21.76
			06	TARGET-PLAYDOUGH, PUZZLES,		79-795-56-00-5606	41.52
			07	FLASH CARDS, SNACKS		** COMMENT **	
			08	PURE FUN SUPPLY-JUICE		79-795-56-00-5606	81.92
			09	STREAMERS, POSTERBOARD		79-795-56-00-5606	7.14
			10	TOILET BOWL CLEANER		79-795-56-00-5640	2.00
			11	MICHAELS-CRAFT SUPPLIES		79-795-56-00-5606	71.82
			12	AMAZON-HAND SANITIZER,		79-795-56-00-5606	82.25
			13	STICKERS, FEATHERS, FLASHLIGHT		** COMMENT **	
						INVOICE TOTAL:	565.47 *
	022516-R.HART	01/31/16	01	FBINNA MEMBERSHIP DUE RENEWAL		01-210-54-00-5460	95.00
						INVOICE TOTAL:	95.00 *
	022516-R.MIKOLASEK	01/31/16	01	FINANCIAL EXPLOITATION OF THE		01-210-54-00-5412	160.00
			02	ELDERLY TRAINING		** COMMENT **	
						INVOICE TOTAL:	160.00 *
	022516-R.WRIGHT	01/31/16	01	STATE & FEDERAL HR POSTERS		01-110-56-00-5610	21.37
			02	STATE & FEDERAL HR POSTERS		01-210-56-00-5610	21.37
			03	STATE & FEDERAL HR POSTERS		01-410-56-00-5620	7.11
			04	STATE & FEDERAL HR POSTERS		51-510-56-00-5620	7.12
			05	STATE & FEDERAL HR POSTERS		52-520-56-00-5620	7.12
			06	STATE & FEDERAL HR POSTERS		79-790-56-00-5610	21.37
			07	STATE & FEDERAL HR POSTERS		79-795-56-00-5610	21.37
			08	STATE & FEDERAL HR POSTERS		82-820-56-00-5610	21.37
			09	COMMUNITIES OF EXCELLANCE FALL		01-110-54-00-5412	695.00
			10	2015 TRAINING SERIES		** COMMENT **	
			11	COMMUNITIES OF EXCELLANCE FALL		01-120-54-00-5412	695.00
			12	2015 TRAINING SERIES		** COMMENT **	
			13	RUSH COPLEY#14053-NEW EMPLOYEE		01-210-54-00-5462	40.00
			14	TESTING		** COMMENT **	
			15	RUSH COPLEY#14053-NEW EMPLOYEE		79-795-54-00-5462	160.00

DATE: 02/12/16
 TIME: 10:46:54
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900024	FNBO	FIRST NATIONAL BANK OMAHA			02/25/16		
	022516-R.WRIGHT	01/31/16	16	TESTING		** COMMENT **	
			17	IAMMA REGIONAL LUNCH MEETING		01-110-54-00-5412	15.00
						INVOICE TOTAL:	1,733.20 *
	022516-S.AUGUSTINE	01/31/16	01	MICHAELS-CRAFT SUPPLIES		82-000-24-00-2480	102.32
						INVOICE TOTAL:	102.32 *
	022516-S.REDMON	01/31/16	01	POSTAGE		79-795-54-00-5452	11.82
			02	FOOD SERVICE MANAGERS		79-795-54-00-5412	130.00
			03	SANITATION CERTIFICATION		** COMMENT **	
						INVOICE TOTAL:	141.82 *
	022516-S.SLEEZER	01/31/16	01	GOOSE REPELLANT DOG DECOYS		79-790-56-00-5620	469.27
						INVOICE TOTAL:	469.27 *
	022516-T.HOULE	01/31/16	01	DIAPHRAM REPAIR KIT		79-790-56-00-5640	46.25
						INVOICE TOTAL:	46.25 *
	022516-T.KLINGEL	01/31/16	01	IACP ANNUAL MEMBERSHIP RENEWAL		01-210-54-00-5460	220.00
						INVOICE TOTAL:	220.00 *
	022516-T.KONEN	01/31/16	01	EXHAUST REPAIR		51-510-54-00-5490	120.00
			02	RIVERVIEW#FOCS365163-VEHICLE		51-510-54-00-5490	353.56
			03	REPAIR		** COMMENT **	
			04	AWWA MEMBERSHIP RENEWAL		51-510-54-00-5460	330.00
			05	YORK ACE#C61975-COUPLER,		51-510-56-00-5638	12.98
			06	SKIMMER HEAD		** COMMENT **	
			07	SES INV#19547-O RINGS, POPPET,		51-510-56-00-5638	332.39
			08	INJECTOR NOZZLE		** COMMENT **	
			09	HOME DEPO-GLASS TILE, WRAP		51-510-56-00-5640	98.62
			10	INSULATION		** COMMENT **	
			11	ILAWWA WATERCON CONFERENCE		51-510-54-00-5412	245.00
			12	REGISTRATION FOR 1 PERSON		** COMMENT **	
			13	GRAINGER-TUBING CUTTER, NO		51-510-56-00-5638	185.41
			14	RANGE CHART		** COMMENT **	
						INVOICE TOTAL:	1,677.96 *
	022516-T.NELSON	01/31/16	01	TARGET-FIRST AID WIPES		79-795-56-00-5606	3.87
						INVOICE TOTAL:	3.87 *
	022516-T.SOELKE	01/31/16	02	AUTO ZONE#075203-RING TEMINAL		01-410-56-00-5628	5.99
			03	SUNBELT-KEROSENE HEATER RENTAL		52-520-54-00-5485	437.55
			04	SUNBELT-RENTAL DEPOSIT CREDIT		52-520-54-00-5485	-218.95
						INVOICE TOTAL:	224.59 *
	022516-UCOY	01/31/16	01	ADVNC DISPSL-NOV 2015 SERVICE		01-540-54-00-5442	100,317.05

DATE: 02/12/16
 TIME: 10:46:54
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900024	FNBO	FIRST NATIONAL BANK OMAHA			02/25/16		
	022516-UCOY	01/31/16	02	ADVNC DISPSL-NOV 2015 SERVICE		01-540-54-00-5441	2,636.70
			03	ADVNC DISPSL-NOV 2015 SR		01-540-54-00-5441	215.05
			04	CIRCUIT BREAKER SERVICE		** COMMENT **	
			05	RIVRVW FORD#FOCS365363-REPAIR		79-790-54-00-5495	5,895.39
			06	SUSPENSION & BRAKES		** COMMENT **	
						INVOICE TOTAL:	109,064.19 *
						CHECK TOTAL:	133,667.72
						TOTAL AMOUNT PAID:	133,667.72



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	

DATE: 02/04/16
 TIME: 08:56:21
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/05/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521582	R0001592	STEPHEN & MIRELA WOLFORD						
	20150488-BUILD		01/13/16	01	1433 RUBY DR BUILD PROGRAM	23-000-24-00-2445	4,101.60	
				02	1433 RUBY DR BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	1433 RUBY DR BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	1433 RUBY DR BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	1433 RUBY DR BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	1433 RUBY DR BUILD PROGRAM	51-000-24-00-2445	3,548.40	
					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: 02/08/16
 TIME: 09:21:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521583	LAYNE	LAYNE CHRISTENSEN COMPANY					
	89080002		01/18/16	01	WELL #8 REHABILITATION-PAY	51-510-60-00-6022	24,475.50
				02	REQUEST #1	** COMMENT **	
						INVOICE TOTAL:	24,475.50 *
						CHECK TOTAL:	24,475.50
						TOTAL AMOUNT PAID:	24,475.50



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	

DATE: 02/12/16
 TIME: 10:46:03
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521585	R0001594	ASTER & MARIA BENIN					
	20150489	BUILD	01/13/16	01	1458 SLATE BUILD PROGRAM	23-000-24-00-2445	4,101.60
				02	1458 SLATE BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1458 SLATE BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1458 SLATE BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1458 SLATE BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1458 SLATE BUILD PROGRAM	51-000-24-00-2445	3,548.40
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



DATE: 02/16/16
 TIME: 08:11:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/16/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521586	R0001595	STEVEN THOMAS & KELLY A KOVEN						
	20150448-BUILD		02/05/16	01	2478 WAVERLY CR BUILD PROGRAM	23-000-24-00-2445	3,135.60	
				02	2478 WAVERLY CR BUILD PROGRAM	25-000-24-20-2445	300.00	
				03	2478 WAVERLY CR BUILD PROGRAM	25-000-24-21-2445	900.00	
				04	2478 WAVERLY CR BUILD PROGRAM	42-000-24-00-2445	50.00	
				05	2478 WAVERLY CR BUILD PROGRAM	51-000-24-00-2445	870.00	
					INVOICE TOTAL:		5,255.60 *	

CHECK TOTAL: 5,255.60

TOTAL AMOUNT PAID: 5,255.60



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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 February 12, 2016

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 13,141.99	\$ -	13,141.99	\$ 1,380.24	\$ 933.82	\$ 15,456.05
FINANCE	8,329.63	-	8,329.63	917.33	646.32	9,893.28
POLICE	99,327.25	1,933.78	101,261.03	535.00	7,449.45	109,245.48
COMMUNITY DEV.	13,110.66	-	13,110.66	1,393.66	956.56	15,460.88
STREETS	13,582.56	67.10	13,649.66	1,412.67	1,007.86	16,070.19
WATER	14,521.74	1,598.49	16,120.23	1,689.67	1,176.31	18,986.21
SEWER	8,493.42	-	8,493.42	918.80	645.77	10,057.99
PARKS	14,345.79	-	14,345.79	1,524.96	1,065.12	16,935.87
RECREATION	12,047.48	-	12,047.48	1,059.79	902.87	14,010.14
LIBRARY	15,578.45	-	15,578.45	826.62	1,166.15	17,571.22
TOTALS	\$ 212,478.97	\$ 3,599.37	\$ 216,078.34	\$ 11,658.74	\$ 15,950.23	\$ 243,687.31
TOTAL PAYROLL						\$ 243,687.31



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, February 23, 2016

ACCOUNTS PAYABLE

	<u>DATE</u>	
City Check Register (<i>Pages 1 - 26</i>)	02/23/2016	542,536.26
City MasterCard Bill Register (<i>Pages 27 - 33</i>)	02/25/2016	133,667.72

SUB-TOTAL: \$676,203.98

OTHER PAYABLES

Manual Check#521399 - Feltes BUILD Check (<i>Page 34</i>)	02/01/2016	10,000.00
Manual Check#521582 - Wolford BUILD Check (<i>Page 35</i>)	02/05/2016	10,000.00
Manual Check#521583 - Layne Christensen Co.-Well#8 Rehab(<i>Page 36</i>)	02/08/2016	24,475.50
Manual Check521585 - Benin BUILD Check (<i>Page 37</i>)	02/12/2016	10,000.00
Manual Check#521586 - Thomas/Koven BUILD Check (<i>Page 38</i>)	02/16/2016	5,255.60

SUB-TOTAL: \$59,731.10

PAYROLL

Bi - Weekly (<i>Page39</i>)	02/12/2016	243,687.31
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SUB-TOTAL: \$243,687.31

TOTAL DISBURSEMENTS: \$979,622.39