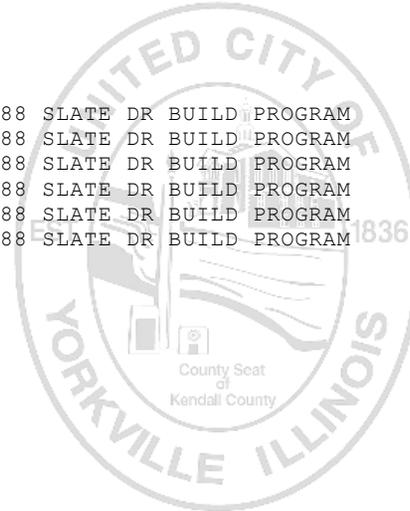


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UNITED CITY OF YORKVILLE
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521665	R0001597	JEREMY SOLCACICH					
		20150526-BUILD	02/17/16	01	867 GREENFIELD TURN BUILD	51-000-24-00-2445	6,000.00
				02	PROGRAM	** COMMENT **	
				03	867 GREENFIELD TURN BUILD	52-000-24-00-2445	4,000.00
				04	PROGRAM	** COMMENT **	
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
521666	R0001598	MATTHEW & DEBORAH ALLBEE					
		20150548-BUILD	01/13/16	01	1388 SLATE DR BUILD PROGRAM	23-000-24-00-2445	4,065.20
				02	1388 SLATE DR BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1388 SLATE DR BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1388 SLATE DR BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1388 SLATE DR BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1388 SLATE DR BUILD PROGRAM	51-000-24-00-2445	3,584.80
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00



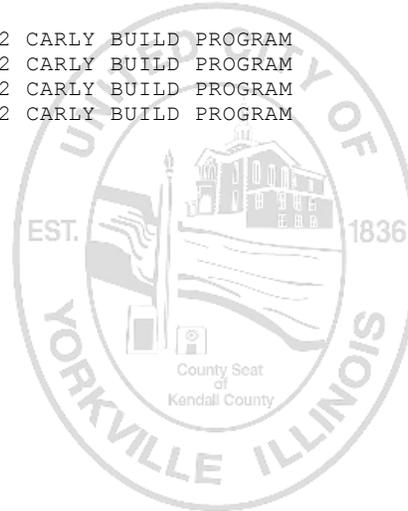
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521669	LANDM	LANDMARK FORD INC					
	5011		01/21/16	01	2016 TRANSIT CARGO VAN	25-225-60-00-6070	19,778.00
						INVOICE TOTAL:	19,778.00 *
						CHECK TOTAL:	19,778.00
521670	R0001600	SHELLY GRISBY					
	20150556-BUILD		02/26/16	01	882 CARLY BUILD PROGRAM	23-000-24-00-2445	300.00
				02	882 CARLY BUILD PROGRAM	25-000-24-21-2445	380.00
				03	882 CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	882 CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
						TOTAL AMOUNT PAID:	29,778.00



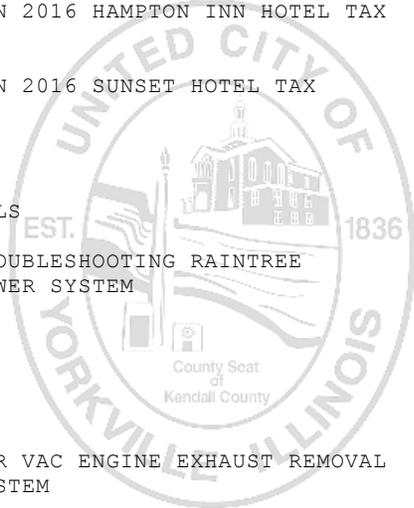
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521671	AACVB	AURORA AREA CONVENTION					
	1-31-16-SUPER		02/29/16	01	JAN 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	898.83
						INVOICE TOTAL:	898.83 *
	1/31/16-ALL		02/29/16	01	JAN 2016 ALL SEASONS HOTEL TAX	01-640-54-00-5481	24.02
						INVOICE TOTAL:	24.02 *
	1/31/16-HAMPTON		02/29/16	01	JAN 2016 HAMPTON INN HOTEL TAX	01-640-54-00-5481	3,113.01
						INVOICE TOTAL:	3,113.01 *
	1/31/16-SUNSET		02/29/16	01	JAN 2016 SUNSET HOTEL TAX	01-640-54-00-5481	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	4,061.86
521672	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	16-2408		02/19/16	01	TROUBLESHOOTING RAIN TREE	51-510-54-00-5445	605.00
				02	TOWER SYSTEM	** COMMENT **	
						INVOICE TOTAL:	605.00 *
						CHECK TOTAL:	605.00
521673	AIRVAC	AIRVAC					
	13316		02/12/16	01	AIR VAC ENGINE EXHAUST REMOVAL	79-790-56-00-5640	14,002.00
				02	SYSTEM	** COMMENT **	
						INVOICE TOTAL:	14,002.00 *
						CHECK TOTAL:	14,002.00
521674	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0619460-IN		02/16/16	01	PHOTOCONTROL, LAMPS	01-410-56-00-5640	291.56
						INVOICE TOTAL:	291.56 *
						CHECK TOTAL:	291.56



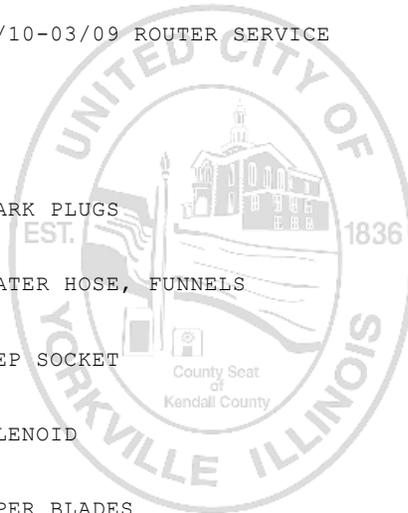
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	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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521675	ANIRI	ANIRI LLC					
		123115-STREBATE	02/29/16	01	SEPT-DEC 2015 SALES TAX REBATE	01-640-54-00-5492	1,380.80
						INVOICE TOTAL:	1,380.80 *
						CHECK TOTAL:	1,380.80
521676	ATTINTER	AT&T					
		5589390302	02/10/16	01	02/10-03/09 ROUTER SERVICE	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
521677	AUTOZONE	AUTO ZONE, INC.					
		2247034838	10/28/15	01	SPARK PLUGS	01-410-56-00-5628	11.71
						INVOICE TOTAL:	11.71 *
		2247035377	10/29/15	01	HEATER HOSE, FUNNELS	01-410-56-00-5628	10.01
						INVOICE TOTAL:	10.01 *
		2247913623	03/26/15	01	DEEP SOCKET	01-410-56-00-5628	24.24
						INVOICE TOTAL:	24.24 *
		2247960171	06/16/15	01	SOLENOID	01-410-56-00-5628	14.32
						INVOICE TOTAL:	14.32 *
		2247976476	07/16/15	01	WIPER BLADES	01-410-56-00-5628	24.24
						INVOICE TOTAL:	24.24 *
						CHECK TOTAL:	84.52
521678	BANKNY	THE BANK OF NEW YORK					
		123115-STREBATE	02/29/16	01	SEPT-DEC 2015 SALES TAX REBATE	01-640-54-00-5492	146,823.90
						INVOICE TOTAL:	146,823.90 *
						CHECK TOTAL:	146,823.90



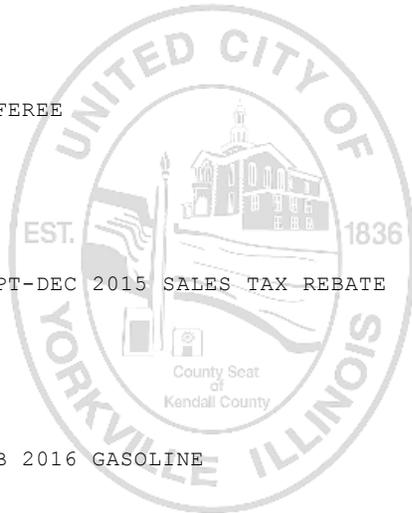
01-110 FOX HILL SSA	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY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

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521679	BAUMANNJ	JAMES BAUMANN					
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	225.00
521680	BLACKBUM	MIKE BLACKBURN					
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
521681	BOOMBAH	BOOMBAH					
	123115-STREBATE		02/29/16	01	SEPT-DEC 2015 SALES TAX REBATE	01-640-54-00-5492	2,857.94
						INVOICE TOTAL:	2,857.94 *
						CHECK TOTAL:	2,857.94
521682	BPAMOCO	BP AMOCO OIL COMPANY					
	46732220		02/24/16	01	FEB 2016 GASOLINE	01-210-56-00-5695	160.91
						INVOICE TOTAL:	160.91 *
						CHECK TOTAL:	160.91
521683	BUGGITER	BUG GIT-ERS LLC					
	2983		02/11/16	01	FEBRUARY 2016 PEST CONTROL	23-216-54-00-5446	85.00
						INVOICE TOTAL:	85.00 *
	2989		02/17/16	01	BI-MONTHLY PEST CONTROL	79-795-54-00-5495	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	150.00



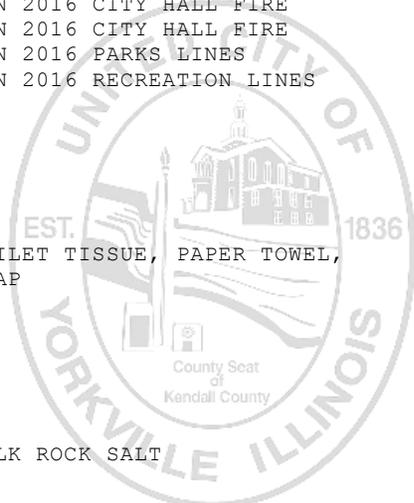
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521684	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1211242-1130059-0216	02/15/16	01	JAN 2016	ADMIN LINES	01-110-54-00-5440	288.39	
			02	JAN 2016	CITY HALL NORTEL	01-110-54-00-5440	140.00	
			03	JAN 2016	CITY HALL NORTEL	01-210-54-00-5440	140.00	
			04	JAN 2016	CITY HALL NORTEL	51-510-54-00-5440	140.00	
			05	JAN 2016	PUBLIC WORKS LINES	51-510-54-00-5440	1,311.64	
			06	JAN 2016	POLICE LINES	01-210-54-00-5440	735.44	
			07	JAN 2016	CITY HALL FIRE	01-210-54-00-5440	123.65	
			08	JAN 2016	CITY HALL FIRE	01-110-54-00-5440	123.65	
			09	JAN 2016	PARKS LINES	79-790-54-00-5440	43.18	
			10	JAN 2016	RECREATION LINES	79-795-54-00-5440	143.46	
					INVOICE TOTAL:		3,189.41 *	
					CHECK TOTAL:		3,189.41	
521685	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	37308	02/16/16	01	TOILET TISSUE, PAPER TOWEL,		01-110-56-00-5610	236.20	
			02	SOAP	** COMMENT **			
					INVOICE TOTAL:		236.20 *	
					CHECK TOTAL:		236.20	
521686	CARGILL	CARGILL, INC						
	2902690129	02/11/16	01	BULK ROCK SALT		51-510-56-00-5638	2,924.57	
					INVOICE TOTAL:		2,924.57 *	
					CHECK TOTAL:		2,924.57	
521687	CENTSALT	CENTRAL SALT, L.L.C.						
	5837	02/16/16	01	GRAVEL		51-510-56-00-5620	770.23	
					INVOICE TOTAL:		770.23 *	
					CHECK TOTAL:		770.23	



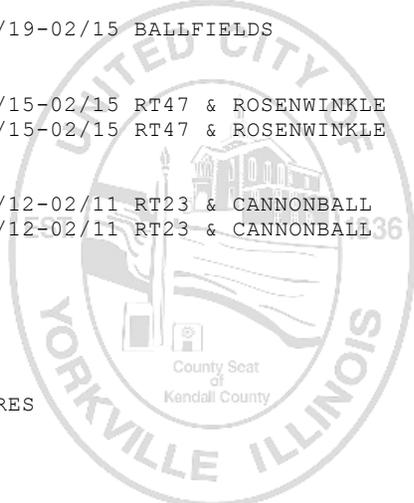
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521688	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-012916		01/29/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	361.24
						INVOICE TOTAL:	361.24 *
						CHECK TOTAL:	361.24
521689	COMED	COMMONWEALTH EDISON					
	1613010022-0116		02/16/16	01	01/19-02/15 BALLFIELDS	79-795-54-00-5480	249.65
						INVOICE TOTAL:	249.65 *
	6963019021-0116		02/16/16	01	01/15-02/15 RT47 & ROSENWINKLE	15-155-54-00-5482	31.34
				02	01/15-02/15 RT47 & ROSENWINKLE	01-410-54-00-5482	2.08
						INVOICE TOTAL:	33.42 *
	7090039005-0116		02/11/16	01	01/12-02/11 RT23 & CANNONBALL	15-155-54-00-5482	18.03
				02	01/12-02/11 RT23 & CANNONBALL	01-410-54-00-5482	1.41
						INVOICE TOTAL:	19.44 *
						CHECK TOTAL:	302.51
521690	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330010229		02/24/16	01	TIRES	01-210-54-00-5495	1,054.24
						INVOICE TOTAL:	1,054.24 *
						CHECK TOTAL:	1,054.24
521691	COMPASS	COMPASS MINERALS AMERICA					
	021016		02/10/16	01	SALT	15-155-56-00-5618	304.17
						INVOICE TOTAL:	304.17 *
						CHECK TOTAL:	304.17
521692	CONSTELL	CONSTELLATION NEW ENERGY					



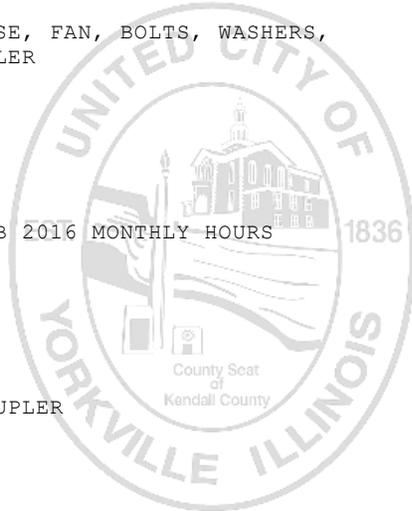
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521692	CONSTELL	CONSTELLATION NEW ENERGY					
	0030681069		02/11/16	01	12/29-02/01 2921 BRISTOL RIDGE	51-510-54-00-5480	3,252.13
						INVOICE TOTAL:	3,252.13 *
						CHECK TOTAL:	3,252.13
521693	DEKANE	DEKANE EQUIPMENT CORP.					
	IA1303		02/12/16	01	HOSE, FAN, BOLTS, WASHERS,	79-790-56-00-5640	164.81
				02	IDLER	** COMMENT **	
						INVOICE TOTAL:	164.81 *
						CHECK TOTAL:	164.81
521694	DLK	DLK, LLC					
	108		02/29/16	01	FEB 2016 MONTHLY HOURS	01-220-54-00-5486	9,425.00
						INVOICE TOTAL:	9,425.00 *
						CHECK TOTAL:	9,425.00
521695	DUTEK	THOMAS & JULIE FLETCHER					
	711628		02/09/16	01	COUPLER	79-790-56-00-5640	62.00
						INVOICE TOTAL:	62.00 *
						CHECK TOTAL:	62.00
521696	DUTEK	THOMAS & JULIE FLETCHER					
	711639		02/11/16	01	HOSE ASSEMBLY	01-410-56-00-5628	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
521697	EYEMED	FIDELITY SECURITY LIFE INS.					



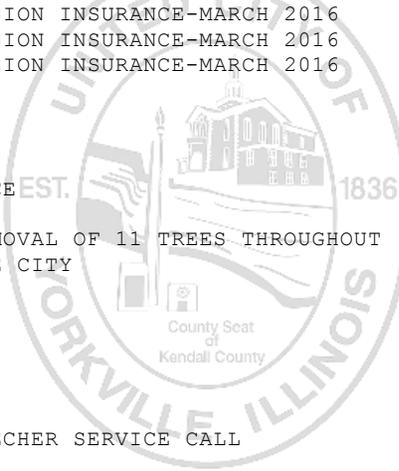
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521697	EYEMED	FIDELITY SECURITY LIFE INS.						
	9474021		02/24/16	01	VISION INSURANCE-MARCH 2016	01-110-52-00-5224	60.08	
				02	VISION INSURANCE-MARCH 2016	01-120-52-00-5224	54.75	
				03	VISION INSURANCE-MARCH 2016	01-210-52-00-5224	492.12	
				04	VISION INSURANCE-MARCH 2016	01-220-52-00-5224	60.96	
				05	VISION INSURANCE-MARCH 2016	01-410-52-00-5224	88.93	
				06	VISION INSURANCE-MARCH 2016	01-640-52-00-5242	65.16	
				07	VISION INSURANCE-MARCH 2016	79-790-52-00-5224	79.64	
				08	VISION INSURANCE-MARCH 2016	79-795-52-00-5224	60.39	
				09	VISION INSURANCE-MARCH 2016	51-510-52-00-5224	94.25	
				10	VISION INSURANCE-MARCH 2016	52-520-52-00-5224	45.97	
				11	VISION INSURANCE-MARCH 2016	82-820-52-00-5224	54.24	
					INVOICE TOTAL:		1,156.49 *	
					CHECK TOTAL:		1,156.49	
521698	F&MLAND	F & M LANDSCAPE & TREE SERVICE EST.						
	100416		02/18/16	01	REMOVAL OF 11 TREES THROUGHOUT	01-410-54-00-5458	6,550.00	
				02	THE CITY	** COMMENT **		
					INVOICE TOTAL:		6,550.00 *	
					CHECK TOTAL:		6,550.00	
521699	FARREN	FARREN HEATING & COOLING						
	9486		01/25/16	01	BEECHER SERVICE CALL	23-216-54-00-5446	180.00	
					INVOICE TOTAL:		180.00 *	
					CHECK TOTAL:		180.00	
521700	FLATSOS	RAQUEL HERRERA						
	1234		02/10/16	01	DISMOUNT WHEELS FOR	01-410-54-00-5490	90.00	
				02	POWDERCOAT	** COMMENT **		
					INVOICE TOTAL:		90.00 *	



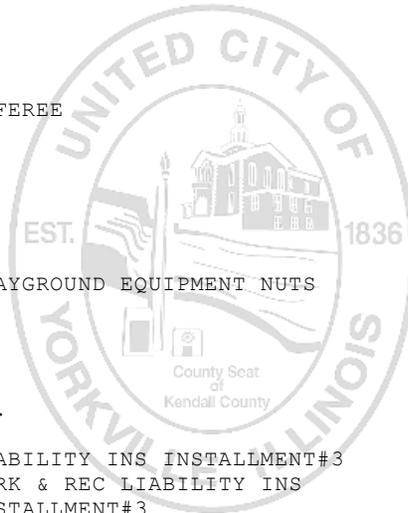
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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521700	FLATSOS	RAQUEL HERRERA					
	1266		02/16/16	01	VALVES	79-790-56-00-5640	20.00
						INVOICE TOTAL:	20.00 *
	1276		02/17/16	01	GLADIATOR TRAILER TIRES	79-790-56-00-5640	168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	278.00
521701	FRIEDERG	GREG FRIEDERS					
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
521702	GAMETIME	GAME TIME					
	PJI-0030500		02/12/16	01	PLAYGROUND EQUIPMENT NUTS	79-790-56-00-5640	25.46
						INVOICE TOTAL:	25.46 *
						CHECK TOTAL:	25.46
521703	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-3		12/04/15	01	LIABILITY INS INSTALLMENT#3	01-000-14-00-1400	8,592.26
				02	PARK & REC LIABILITY INS	01-000-14-00-1400	1,838.62
				03	INSTALLMENT#3	** COMMENT **	
				04	LIABILITY INS INSTALLMENT#3	51-000-14-00-1400	900.43
				05	LIABILITY INS INSTALLMENT#3	52-000-14-00-1400	464.17
				06	LIABILITY INS INSTALLMENT#3	01-000-14-00-1400	866.52
						INVOICE TOTAL:	12,662.00 *
						CHECK TOTAL:	12,662.00
521704	GODWINL	LISA R. GODWIN					



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

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521704	GODWINL	LISA R. GODWIN					
	021116		02/17/16	01	02/11/16 PARK BOARD MEETING	79-795-54-00-5462	37.24
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		37.24 *
					CHECK TOTAL:		37.24
521705	GUARDENT	GUARDIAN					
	022416-DENTAL		02/24/16	01	DENTAL INSURANCE-MARCH 2016	01-110-52-00-5223	459.68
				02	DENTAL INSURANCE-MARCH 2016	01-110-52-00-5237	40.09
				03	DENTAL INSURANCE-MARCH 2016	01-120-52-00-5223	448.77
				04	DENTAL INSURANCE-MARCH 2016	01-210-52-00-5223	3,921.85
				05	DENTAL INSURANCE-MARCH 2016	01-220-52-00-5223	488.86
				06	DENTAL INSURANCE-MARCH 2016	01-410-52-00-5223	715.09
				07	DENTAL INSURANCE-MARCH 2016	01-640-52-00-5241	441.34
				08	DENTAL INSURANCE-MARCH 2016	79-790-52-00-5223	638.33
				09	DENTAL INSURANCE-MARCH 2016	79-795-52-00-5223	459.64
				10	DENTAL INSURANCE-MARCH 2016	51-510-52-00-5223	725.99
				11	DENTAL INSURANCE-MARCH 2016	52-520-52-00-5223	346.56
				12	DENTAL INSURANCE-MARCH 2016	82-820-52-00-5223	419.51
					INVOICE TOTAL:		9,105.71 *
	022416-LIFE		02/24/16	01	LIFE INSURANCE-MARCH 2016	01-110-52-00-5222	76.92
				02	LIFE INSURANCE-MARCH 2016	01-110-52-00-5236	20.46
				03	LIFE INSURANCE-MARCH 2016	01-120-52-00-5222	30.69
				04	LIFE INSURANCE-MARCH 2016	01-210-52-00-5222	572.63
				05	LIFE INSURANCE-MARCH 2016	01-220-52-00-5222	40.92
				06	LIFE INSURANCE-MARCH 2016	01-410-52-00-5222	126.56
				07	LIFE INSURANCE-MARCH 2016	79-790-52-00-5222	66.49
				08	LIFE INSURANCE-MARCH 2016	79-795-52-00-5222	71.01
				09	LIFE INSURANCE-MARCH 2016	51-510-52-00-5222	85.31
				10	LIFE INSURANCE-MARCH 2016	52-520-52-00-5222	34.10
				11	LIFE INSURANCE-MARCH 2016	82-820-52-00-5222	36.92
					INVOICE TOTAL:		1,162.01 *
					CHECK TOTAL:		10,267.72

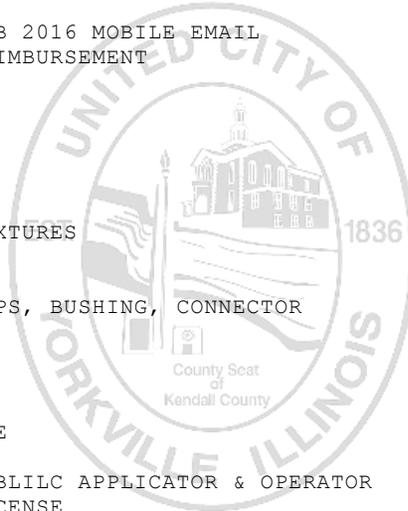
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521706	HARTROB	HART, ROBBIE					
	020916		02/09/16	01	TRAINING MEAL REIMBURSEMENT	01-210-54-00-5415	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
521707	HERNANDA	ADAM HERNANDEZ					
	030116		03/01/16	01	FEB 2016 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
521708	HOMEDEPO	HOME DEPOT					
	4082099		02/04/16	01	FIXTURES	51-510-56-00-5638	83.49
						INVOICE TOTAL:	83.49 *
	9015348		02/19/16	01	CAPS, BUSHING, CONNECTOR	01-410-56-00-5640	30.61
						INVOICE TOTAL:	30.61 *
						CHECK TOTAL:	114.10
521709	IDABWM	ILLINOIS DEPT. OF AGRICULTURE					
	021816		02/18/16	01	PUBLILC APPLICATOR & OPERATOR	79-790-54-00-5412	80.00
				02	LICENSE	** COMMENT **	
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
521710	IDNETWOR	ID NETWORKS					
	270353		03/01/16	01	ANNUAL SERVICE MAINTENANCE FEE	01-210-54-00-5469	1,995.00
						INVOICE TOTAL:	1,995.00 *
						CHECK TOTAL:	1,995.00



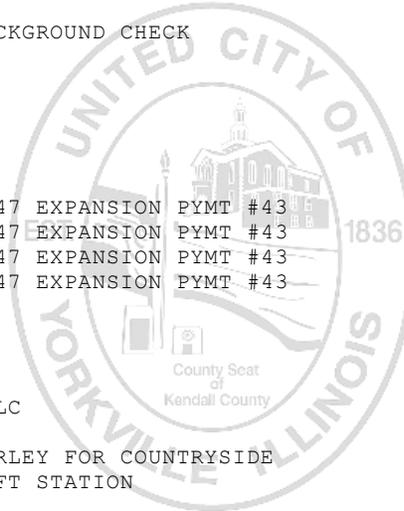
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521711	ILDEPUHE	ILLINOIS DEPARTMENT OF					
	021816		02/18/16	01	FOOD SANITATION CERTIFICATION	79-795-54-00-5412	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
521712	ILPD4811	ILLINOIS STATE POLICE					
	011316-A		01/13/16	01	BACKGROUND CHECK	79-795-54-00-5462	29.75
						INVOICE TOTAL:	29.75 *
						CHECK TOTAL:	29.75
521713	ILTREASU	STATE OF ILLINOIS TREASURER					
	43		03/01/16	01	RT47 EXPANSION PYMT #43	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #43	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #43	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #43	88-880-60-00-6079	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
521714	IMS	APEX INDUSTRIAL AUTOMATION LLC					
	1112308		02/10/16	01	MARLEY FOR COUNTRYSIDE	52-520-56-00-5613	165.80
				02	LIFT STATION	** COMMENT **	
						INVOICE TOTAL:	165.80 *
						CHECK TOTAL:	165.80
521715	INFINITY	INFINITY TECHNOLOGIES					
	71258		02/11/16	01	SERVICE CALL TO TROUBLESHOOT	23-216-54-00-5446	95.00
				02	NORTEL PHONE SYSTEM	** COMMENT **	
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00



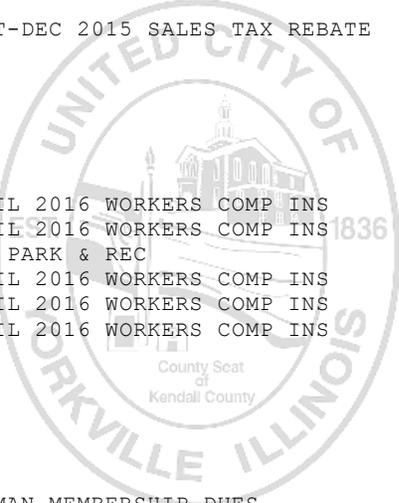
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521716	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	021116-RFND		02/11/16	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
521717	INLAND	INLAND CONTINENTAL PROPERTY					
	123115-STREBATE		02/29/16	01	SEPT-DEC 2015 SALES TAX REBATE	01-640-54-00-5492	56,702.34
						INVOICE TOTAL:	56,702.34 *
						CHECK TOTAL:	56,702.34
521718	IPRF	ILLINOIS PUBLIC RISK FUND					
	31467		02/15/16	01	APRIL 2016 WORKERS COMP INS	01-640-52-00-5231	8,833.83
				02	APRIL 2016 WORKERS COMP INS	01-640-52-00-5231	1,890.31
				03	FOR PARK & REC	** COMMENT **	
				04	APRIL 2016 WORKERS COMP INS	51-510-52-00-5231	925.75
				05	APRIL 2016 WORKERS COMP INS	52-520-52-00-5231	477.22
				06	APRIL 2016 WORKERS COMP INS	82-820-52-00-5231	890.89
						INVOICE TOTAL:	13,018.00 *
						CHECK TOTAL:	13,018.00
521719	IPWMAN	ILLIOIS PUBLIC WORKS					
	022416-DUES		02/24/16	01	IPWMAN MEMBERSHIP DUES	01-410-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
521720	ITRON	ITRON					
	404298		02/10/16	01	MARCH 2016 HOSTING SERVICES	51-510-54-00-5462	533.73
						INVOICE TOTAL:	533.73 *
						CHECK TOTAL:	533.73



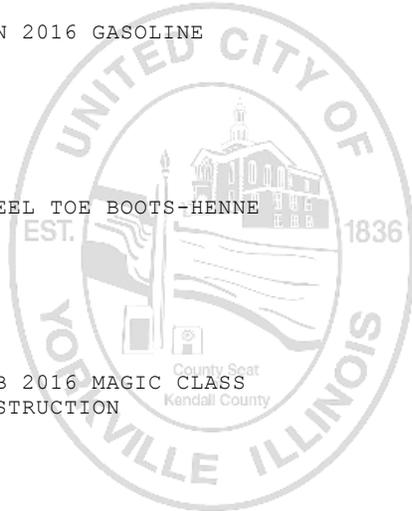
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521721	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	159958		01/22/16	01	TRUCK INSPECTION	01-410-54-00-5490	33.00
						INVOICE TOTAL:	33.00 *
						CHECK TOTAL:	33.00
521722	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1000890		02/01/16	01	JAN 2016 GASOLINE	01-210-56-00-5695	17.40
						INVOICE TOTAL:	17.40 *
						CHECK TOTAL:	17.40
521723	JSHOES	JEFFREY L. JERABEK					
	3971-7		02/18/16	01	STEEL TOE BOOTS-HENNE	01-410-56-00-5600	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
521724	KANTORG	GARY KANTOR					
	FEB2016		02/08/16	01	FEB 2016 MAGIC CLASS	79-795-54-00-5462	15.00
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
521725	KCR	KENDALL COUNTY RECORDER'S					
	021016-OLSEM		02/10/16	01	NOTARY COMMISSION CERTIFICATE	01-110-54-00-5460	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
521726	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					



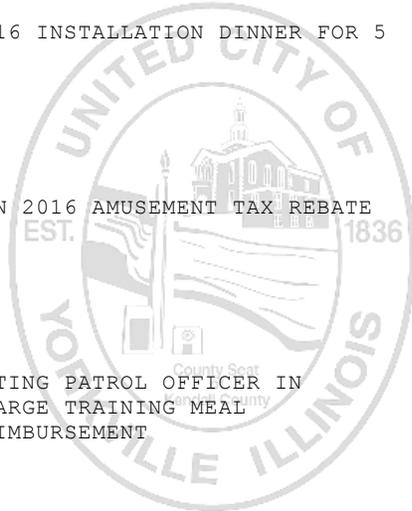
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521726	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JAN-KENDALL		02/23/16	01	FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412	210.00
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
521727	KENDCPA	KENDALL COUNTY CHIEFS OF					
	179		02/16/16	01	2016 INSTALLATION DINNER FOR 5	01-210-54-00-5415	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
521728	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-01/16		02/17/16	01	JAN 2016 AMUSEMENT TAX REBATE	01-640-54-00-5439	5,404.60
						INVOICE TOTAL:	5,404.60 *
						CHECK TOTAL:	5,404.60
521729	KOLOWSKT	TIMOTHY KOLOWSKI					
	020916		02/09/16	01	ACTING PATROL OFFICER IN	01-210-54-00-5415	29.70
				02	CHARGE TRAINING MEAL	** COMMENT **	
				03	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	29.70 *
						CHECK TOTAL:	29.70
521730	KWIATKOJ	JOESEPH KWIATKOWSKI					
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	325.00



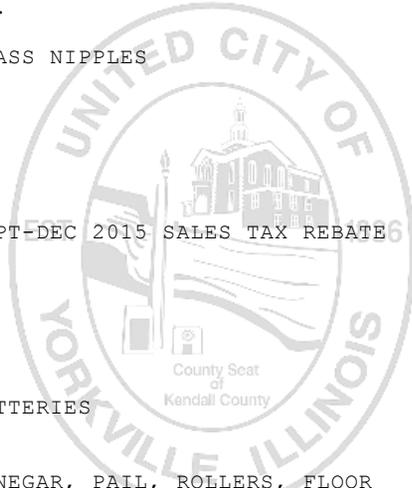
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521731	LONGD	DIANE LONG					
	022516		02/25/16	01	EXCELL CLASS MILEAGE AND MEAL	01-110-54-00-5415	19.49
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		19.49 *
					CHECK TOTAL:		19.49
521732	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	4339		02/03/16	01	BRASS NIPPLES	79-790-56-00-5640	9.88
					INVOICE TOTAL:		9.88 *
					CHECK TOTAL:		9.88
521733	MENINC	MENARDS INC					
	123115-STREBATE		02/29/16	01	SEPT-DEC 2015 SALES TAX REBATE	01-640-54-00-5492	68,102.87
					INVOICE TOTAL:		68,102.87 *
					CHECK TOTAL:		68,102.87
521734	MENLAND	MENARDS - YORKVILLE					
	34806		01/25/16	01	BATTERIES	01-210-56-00-5620	7.78
					INVOICE TOTAL:		7.78 *
	35289		01/31/16	01	VINEGAR, PAIL, ROLLERS, FLOOR	01-210-56-00-5610	45.23
				02	SCRUB, CLEANER, SOS PADS	** COMMENT **	
					INVOICE TOTAL:		45.23 *
	35574		02/03/16	01	WRAP LIGHTS, BULBS, CONDUIT	51-510-56-00-5638	129.84
				02	BOX, GFCI	** COMMENT **	
					INVOICE TOTAL:		129.84 *
	35658		02/04/16	01	BOARDS	79-790-56-00-5620	17.04
					INVOICE TOTAL:		17.04 *



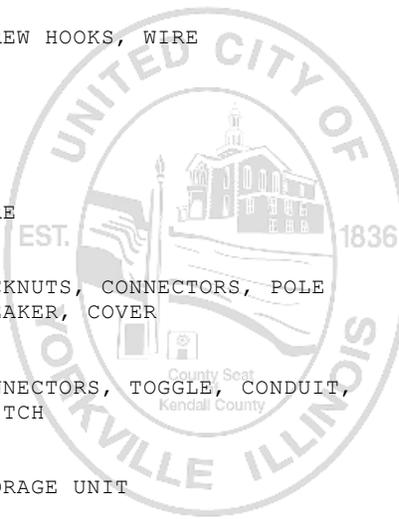
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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521734	MENLAND	MENARDS - YORKVILLE					
	35661		02/04/16	01	WING NUTS	79-790-56-00-5620	8.77
						INVOICE TOTAL:	8.77 *
						CHECK TOTAL:	208.66
521735	MENLAND	MENARDS - YORKVILLE					
	35673		02/04/16	01	SCREW HOOKS, WIRE	79-790-56-00-5620	84.66
						INVOICE TOTAL:	84.66 *
						CHECK TOTAL:	84.66
521736	MENLAND	MENARDS - YORKVILLE					
	35706		02/04/16	01	WIRE	79-790-56-00-5620	38.77
						INVOICE TOTAL:	38.77 *
	35769		02/05/16	01	LOCKNUTS, CONNECTORS, POLE	79-790-56-00-5620	14.39
				02	BREAKER, COVER	** COMMENT **	
						INVOICE TOTAL:	14.39 *
	36099		02/08/16	01	CONNECTORS, TOGGLE, CONDUIT,	79-790-56-00-5620	36.43
				02	SWITCH	** COMMENT **	
						INVOICE TOTAL:	36.43 *
	36114		02/08/16	01	STORAGE UNIT	52-520-56-00-5613	28.99
						INVOICE TOTAL:	28.99 *
						CHECK TOTAL:	118.58
521737	MENLAND	MENARDS - YORKVILLE					
	36178		02/09/16	01	STUDS, TIEDOWN, BOARDS	79-790-56-00-5620	68.24
						INVOICE TOTAL:	68.24 *
						CHECK TOTAL:	68.24



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521738	MENLAND	MENARDS - YORKVILLE					
	36201		02/09/16	01	SPARK PLUGS	79-790-56-00-5640	11.96
						INVOICE TOTAL:	11.96 *
	36268		02/10/16	01	TAP & REAMER WRENCH, DRILL BIT	79-790-56-00-5630	20.65
				02	SCREWS	** COMMENT **	
						INVOICE TOTAL:	20.65 *
	36269		02/10/16	01	SPACKLE, BULBS	79-790-56-00-5620	39.47
						INVOICE TOTAL:	39.47 *
	36293		02/10/16	01	BOX COVER, SEALANT, ROLLERS	79-790-56-00-5620	15.44
						INVOICE TOTAL:	15.44 *
	36297		02/10/16	01	PAINT	79-790-56-00-5620	21.98
						INVOICE TOTAL:	21.98 *
	36365		02/11/16	01	CO GAS ALARM	79-790-56-00-5620	36.88
						INVOICE TOTAL:	36.88 *
	36463		02/12/16	01	ROLLER SEAT, CORDREEL, LIGHT,	79-790-56-00-5620	88.84
				02	BULBS, ADHESIVE, SPRAY PAINT,	** COMMENT **	
				03	BENT PINS	** COMMENT **	
						INVOICE TOTAL:	88.84 *
						CHECK TOTAL:	235.22
521739	MENLAND	MENARDS - YORKVILLE					
	37111		02/19/16	01	ROTELLA OIL	79-790-56-00-5640	38.97
						INVOICE TOTAL:	38.97 *
						CHECK TOTAL:	38.97
521740	METROWES	METRO WEST COG					

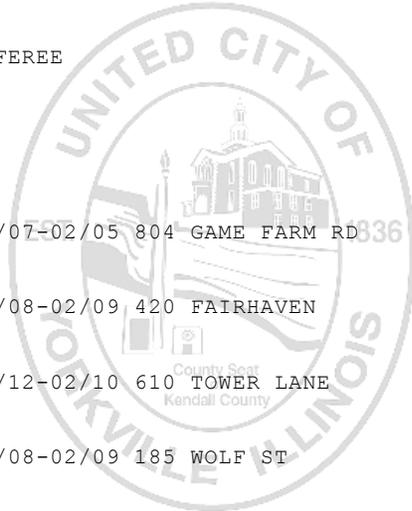
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521740	METROWES	METRO WEST COG					
	2470		02/01/16	01	01/21/16 LEGISLATIVE DINNER FO	01-110-54-00-5412	180.00
				02	4 PEOPLE	** COMMENT **	
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		180.00
521741	MOSERR	ROBERT MOSER					
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
521742	NICOR	NICOR GAS					
	15-41-50-1000	6-0116	02/09/16	01	01/07-02/05 804 GAME FARM RD	01-110-54-00-5480	171.57
					INVOICE TOTAL:		171.57 *
	20-52-56-2042	1-0116	02/09/16	01	01/08-02/09 420 FAIRHAVEN	01-110-54-00-5480	80.15
					INVOICE TOTAL:		80.15 *
	61-60-41-1000	9-0116	02/11/16	01	01/12-02/10 610 TOWER LANE	01-110-54-00-5480	766.14
					INVOICE TOTAL:		766.14 *
	62-37-86-4779	6-0116	02/09/16	01	01/08-02/09 185 WOLF ST	01-110-54-00-5480	288.38
					INVOICE TOTAL:		288.38 *
	66-70-44-6942	9-0116	02/09/16	01	01/08-02/09 1908 RAINTREE	01-110-54-00-5480	80.31
					INVOICE TOTAL:		80.31 *
	83-80-00-1000	7-0116	02/11/16	01	01/12-02/10 610 TOWER UNIT B	01-110-54-00-5480	222.04
					INVOICE TOTAL:		222.04 *
					CHECK TOTAL:		1,608.59



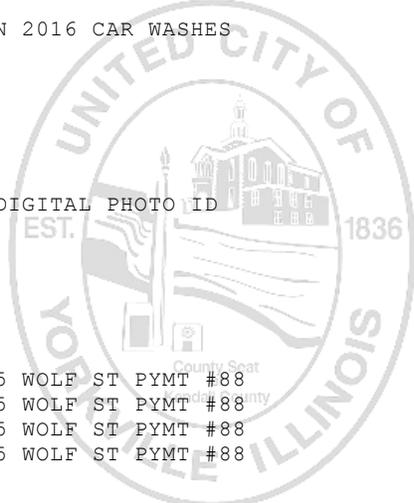
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521743	OMALLEY	O'MALLEY WELDING & FABRICATING						
	16928		02/08/16	01	5/8 ROUND	01-410-56-00-5640	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:	25.00	
521744	PARADISE	PARADISE CAR WASH						
	223151		02/03/16	01	JAN 2016 CAR WASHES	01-210-54-00-5495	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	
521745	PPFETT	P.F. PETTIBONE & CO.						
	35079		02/19/16	01	1 DIGITAL PHOTO ID	01-210-54-00-5430	17.00	
						INVOICE TOTAL:	17.00 *	
						CHECK TOTAL:	17.00	
521746	R0000594	BRIAN BETZWISER						
	030116-88		03/01/16	01	185 WOLF ST PYMT #88	25-215-92-00-8000	3,358.14	
				02	185 WOLF ST PYMT #88	25-215-92-00-8050	2,543.16	
				03	185 WOLF ST PYMT #88	25-225-92-00-8000	105.21	
				04	185 WOLF ST PYMT #88	25-225-92-00-8050	79.68	
						INVOICE TOTAL:	6,086.19 *	
						CHECK TOTAL:	6,086.19	
521747	R0001596	UNITED FAITH IN CHRIST CHURCH						
	021116-RFND		02/11/16	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	



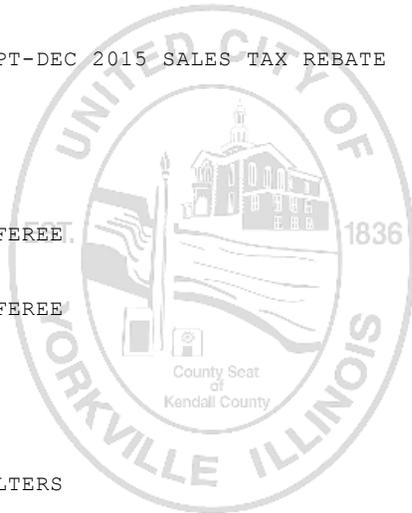
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521748	R0001601	ERICA SHULA					
	153374		02/25/16	01	CLASS REFUND DUE TO ROSTER	79-795-54-00-5496	65.00
				02	CHANGE	** COMMENT **	
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
521749	RATOSJ	RATOS, JAMES					
	123115-STREBATE		02/29/16	01	SEPT-DEC 2015 SALES TAX REBATE	01-640-54-00-5492	8,250.72
					INVOICE TOTAL:		8,250.72 *
					CHECK TOTAL:		8,250.72
521750	RIETZR	ROBERT L. RIETZ JR.					
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		275.00
521751	RUSSPOWE	RUSSO HARDWARE INC.					
	2909909		02/19/16	01	FILTERS	79-790-56-00-5640	52.30
					INVOICE TOTAL:		52.30 *
	2909910		02/19/16	01	ANTI SCALP WHEEL KIT	79-790-56-00-5640	56.94
					INVOICE TOTAL:		56.94 *
	2909917		02/19/16	01	PERFORMED DIAGNOSTIC ON	79-790-54-00-5495	26.56
				02	EQUIPMENT	** COMMENT **	
					INVOICE TOTAL:		26.56 *



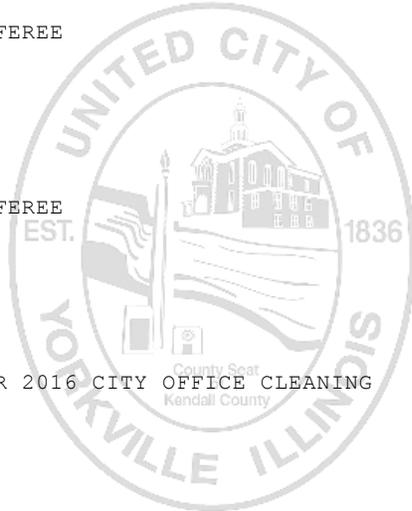
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521751	RUSSPOWE	RUSSO HARDWARE INC.					
	2909918		02/19/16	01	ADJUSTED CARB UNIT	79-790-54-00-5495	42.50
						INVOICE TOTAL:	42.50 *
						CHECK TOTAL:	178.30
521752	SCHAEFEB	BRIAN SCHAEFER					
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
521753	SCHRECKB	BRIAN SCHRECK					
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
521754	SERVMASC	SERVICEMASTER COMM. CLEANING					
	178412		02/15/16	01	MAR 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,233.00
						INVOICE TOTAL:	1,233.00 *
						CHECK TOTAL:	1,233.00
521755	SUBURLAB	SUBURBAN LABORATORIES INC.					
	131859		02/23/16	01	FLOURIDE & COLIFORM	51-510-54-00-5429	941.00
						INVOICE TOTAL:	941.00 *
						CHECK TOTAL:	941.00
521756	TRIBUNE	CHICAGO TRIBUNE					



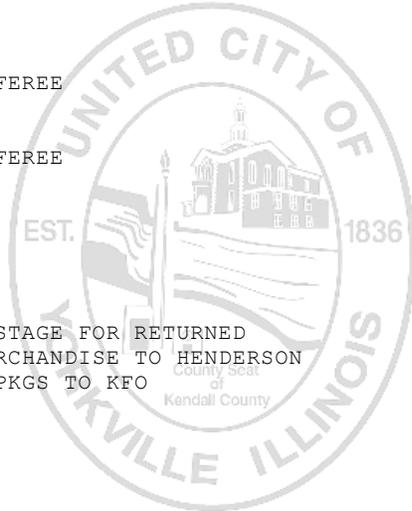
01-110 FOX HILL SSA	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521756	TRIBUNE	CHICAGO TRIBUNE					
	002488646		03/01/16	01	ADVERTISEMENT FOR BIDS	52-520-60-00-6028	206.39
				02	LAW OFFICE CORPORATION PUBLIC	90-092-92-00-0011	178.34
				03	HEARING	** COMMENT **	
					INVOICE TOTAL:		384.73 *
					CHECK TOTAL:		384.73
521757	TRUAXG	GARY TRUAX					
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		250.00
521758	UPSSTORE	MICHAEL J. KENIG					
	022516		02/25/16	01	POSTAGE FOR RETURNED	01-410-54-00-5462	13.90
				02	MERCHANDISE TO HENDERSON	** COMMENT **	
				03	5 PKGS TO KFO	01-110-54-00-5452	159.15
					INVOICE TOTAL:		173.05 *
					CHECK TOTAL:		173.05
521759	WARREN	BRIAN PARISH					
	160218		02/18/16	01	REPLACED OPERATOR HEAD AND	23-216-54-00-5446	1,256.75
				02	ADDED SAFETY EYES	** COMMENT **	
					INVOICE TOTAL:		1,256.75 *
					CHECK TOTAL:		1,256.75
521760	WEEKSB	WILLIAM WEEKS					



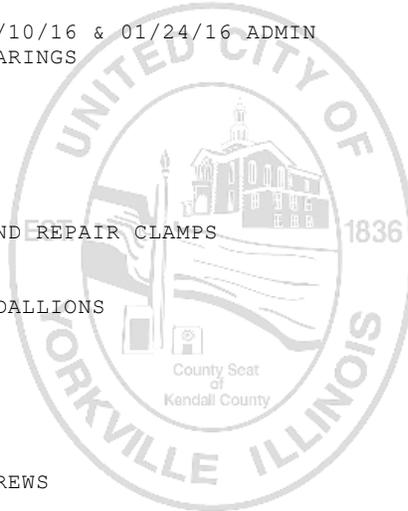
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521760	WEEKSB	WILLIAM WEEKS					
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
521761	WERDERW	WALLY WERDERICH					
	021016		02/10/16	01	01/10/16 & 01/24/16 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
521762	WTRPRD	WATER PRODUCTS, INC.					
	0264119		02/05/16	01	BAND REPAIR CLAMPS	51-510-56-00-5620	316.92
						INVOICE TOTAL:	316.92 *
	0264196		02/09/16	01	MEDALLIONS	51-510-56-00-5620	465.16
						INVOICE TOTAL:	465.16 *
						CHECK TOTAL:	782.08
521763	YORKACE	YORKVILLE ACE & RADIO SHACK					
	158901		01/29/16	01	SCREWS	01-410-56-00-5620	2.34
						INVOICE TOTAL:	2.34 *
	159062		02/19/16	01	NUTS	79-790-56-00-5640	8.76
						INVOICE TOTAL:	8.76 *
						CHECK TOTAL:	11.10
521764	YORKAREA	YORKVILLE AREA CHAMBER OF					



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: 03/02/16
 TIME: 11:15:19
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521764	YORKAREA	YORKVILLE AREA CHAMBER OF					
	31262		02/18/16	01	2016 ANNUAL DINNER FOR 5 PEOPLE	01-110-54-00-5415	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
521765	YORKGFPC	PETTY CASH					
	022216		02/22/16	01	POWER STRIP	01-110-56-00-5610	8.97
				02	COPIES OF LEGAL DESCRIPTIONS	01-110-54-00-5430	1.50
				03	KCWA DEC 2015 & FEB 2016	51-510-54-00-5412	70.00
				04	MEETINGS	** COMMENT **	
						INVOICE TOTAL:	80.47 *
						CHECK TOTAL:	80.47
521766	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	365		11/12/15	01	FOX HILL STRING TRIMMING OF	11-111-54-00-5417	1,299.96
				02	TRAILS FOR SEAL COATING	** COMMENT **	
						INVOICE TOTAL:	1,299.96 *
						CHECK TOTAL:	1,299.96
521767	YOUNGM	MARLYS J. YOUNG					
	012816		02/17/16	01	01/28/16 COMP PLAN STEERING	01-110-54-00-5462	69.50
				02	COMMITTEE MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	69.50 *
	020216		02/18/16	01	02/02/16 EDC MEETING MINUTES	01-110-54-00-5462	49.25
						INVOICE TOTAL:	49.25 *
						CHECK TOTAL:	118.75
521768	00000000	TOTAL DEPOSIT					



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: 03/02/16
 TIME: 11:15:19
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521768	00000000	TOTAL DEPOSIT ^					
	030816		03/08/16	01	TOTAL DIRECT DEPOSITS		831.88
INVOICE TOTAL:							831.88 *
CHECK TOTAL:							831.88
TOTAL AMOUNT PAID:							426,156.84

^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
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: 03/02/16
 TIME: 11:16:02
 ID: AP6C000P.CBL

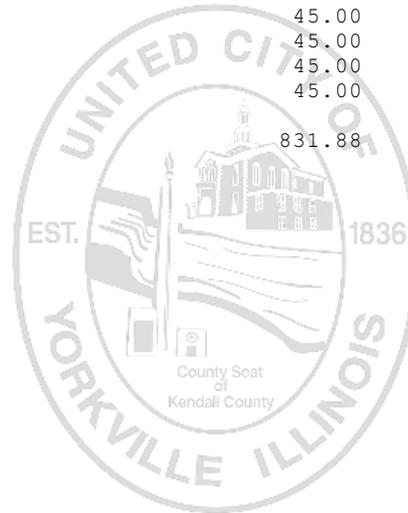
UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	276.88	FEB 2016 MOBILE EMAIL & TRAVEL REIMBURSEMENT
TIM EVANS	EVANST	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICK	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	30.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
JAMIE JACKSON	JACKSONJ	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	30.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT

TOTAL AMOUNT OF DIRECT DEPOSITS

831.88

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
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: 02/22/16
 TIME: 10:22:48
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131079	KCR 187449	KENDALL COUNTY RECORDER'S 02/16/16	01 FILE 3 NEW UTILITY LIENS 02 RELEASE 2 UTILITY LIENS 03 RELEASE 1 MOWING LIEN	02/16/16	51-510-54-00-5448 51-510-54-00-5448 25-215-54-00-5448 INVOICE TOTAL:	147.00 98.00 49.00 294.00 *
CHECK TOTAL:						294.00
TOTAL AMOUNT PAID:						294.00



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: 02/23/16
 TIME: 09:24:51
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521667	R0000471	CARLO COLOSIMO					
	20150475-BUILD		02/02/16	01	822 CAULFIELD PT BUILD PROGRAM	23-000-24-00-2445	3,421.60
				02	822 CAULFIELD PT BUILD PROGRAM	25-000-24-20-2445	300.00
				03	822 CAULFIELD PT BUILD PROGRAM	25-000-24-21-2445	900.00
				04	822 CAULFIELD PT BUILD PROGRAM	42-000-24-00-2445	50.00
				05	822 CAULFIELD PT BUILD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		5,541.60 *

CHECK TOTAL: 5,541.60

TOTAL AMOUNT PAID: 5,541.60



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

DATE: 02/23/16
 TIME: 09:41:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521668	R0001599	WILLIAM WEIBEL					
		20150551-BUILD	01/13/16	01	2678 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	4,180.40
				02	2678 LILAC WAY BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2678 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2678 LILAC WAY BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2678 LILAC WAY BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2678 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	3,469.60
					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	



**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
February 26, 2016**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.85	44.61	636.80
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	4,000.00	-	4,000.00	-	302.93	4,302.93
ADMINISTRATION	12,276.96	-	12,276.96	1,273.95	860.02	14,410.93
FINANCE	8,329.64	-	8,329.64	885.45	623.37	9,838.46
POLICE	100,253.13	1,723.87	101,977.00	535.00	7,481.23	109,993.23
COMMUNITY DEV.	11,924.48	-	11,924.48	1,267.57	865.82	14,057.87
STREETS	12,650.50	3,270.47	15,920.97	1,673.35	1,174.24	18,768.56
WATER	13,904.94	-	13,904.94	1,439.79	1,011.73	16,356.46
SEWER	7,750.28	-	7,750.28	823.83	578.41	9,152.52
PARKS	15,946.02	-	15,946.02	1,695.04	1,189.05	18,830.11
RECREATION	12,459.65	-	12,459.65	1,090.05	926.75	14,476.45
LIBRARY	15,174.41	-	15,174.41	826.62	1,135.23	17,136.26
TOTALS	\$ 216,245.03	\$ 4,994.34	\$ 221,239.37	\$ 11,528.35	\$ 16,269.24	\$ 249,036.96

TOTAL PAYROLL

\$ 249,036.96



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 08, 2016

ACCOUNTS PAYABLE

DATE

Manual Check Register <i>(Page 1)</i>	02/23/2016	20,000.00
Manual Check Register <i>(Page 2)</i>	03/01/2016	29,778.00
City Check Register <i>(Pages 3 - 28)</i>	03/08/2016	426,156.84

SUB-TOTAL:		\$475,934.84
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OTHER PAYABLES

Clerk's Check #131079 - Kendall County Recorder <i>(Page 29)</i>	02/16/2016	294.00
Manual Check#521667 -Colosimo BUILD Check <i>(Page 30)</i>	02/25/2016	5,541.60
Manual Check#521668 - Weibel BUILD Check <i>(Page 31)</i>	02/26/2016	10,000.00

SUB-TOTAL:		\$15,835.60
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DEBT SERVICE PAYMENTS

* IEPA - L17-1153 Fund - Interest PMT	03/01/2016	\$5,302.24
* IEPA - L17-1153 Fund - Principal PMT	03/01/2016	\$48,223.11

TOTAL PAYMENTS:		\$53,525.35
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PAYROLL

Bi - Weekly <i>(Page 32)</i>	02/26/2016	249,036.96
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SUB-TOTAL:		\$249,036.96
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TOTAL DISBURSEMENTS:		\$794,332.75
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