

DATE: 03/01/16  
 TIME: 13:13:32  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 03/01/16

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



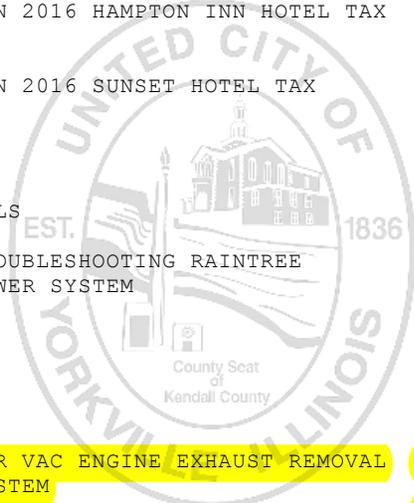
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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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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



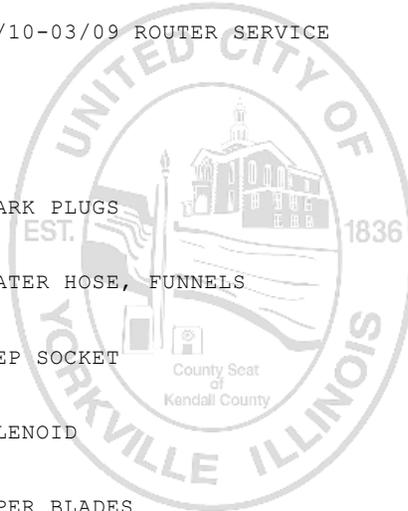
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| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
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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

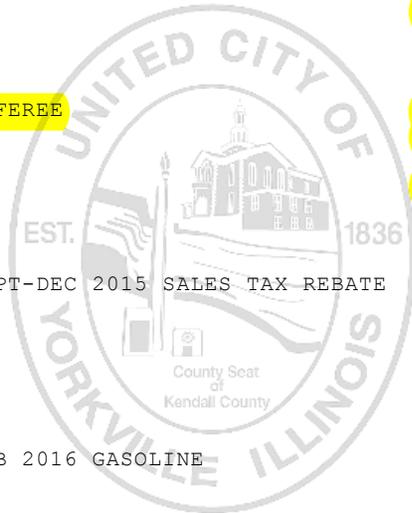


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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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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



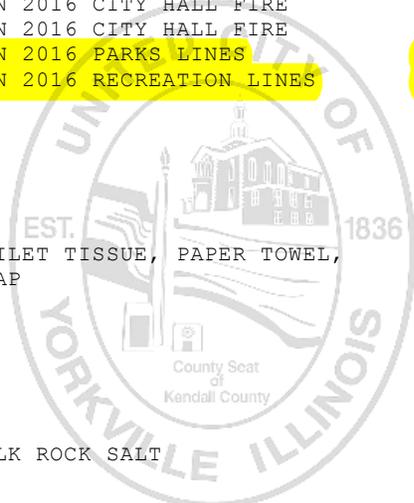
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521684	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0216	02/15/16	01	JAN 2016 ADMIN LINES	01-110-54-00-5440	288.39	
			02	JAN 2016 CITY HALL NORTEL	01-110-54-00-5440	140.00	
			03	JAN 2016 CITY HALL NORTEL	01-210-54-00-5440	140.00	
			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	



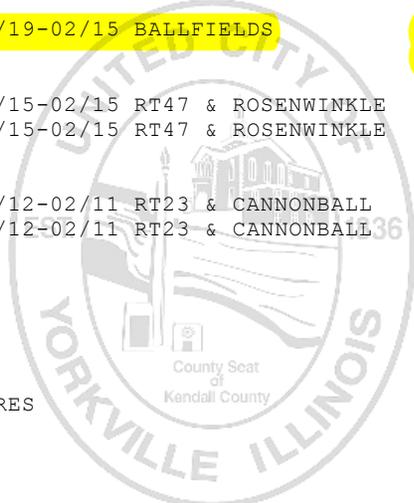
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521688	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-012916		01/29/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	361.24
						INVOICE TOTAL:	361.24 *
						CHECK TOTAL:	361.24
521689	COMED	COMMONWEALTH EDISON					
	1613010022-0116		02/16/16	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					



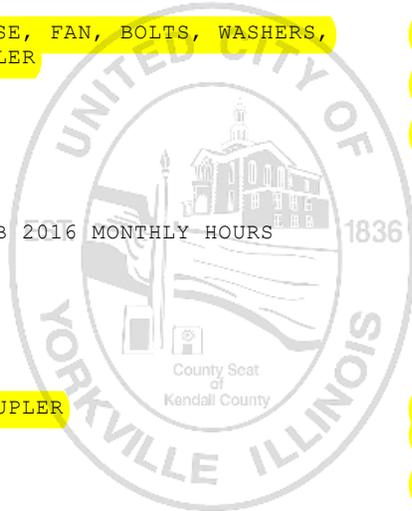
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521692	CONSTELL	CONSTELLATION NEW ENERGY					
	0030681069		02/11/16	01	12/29-02/01 2921 BRISTOL RIDGE	51-510-54-00-5480	3,252.13
						INVOICE TOTAL:	3,252.13 *
						CHECK TOTAL:	3,252.13
521693	DEKANE	DEKANE EQUIPMENT CORP.					
	IA1303		02/12/16	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.					



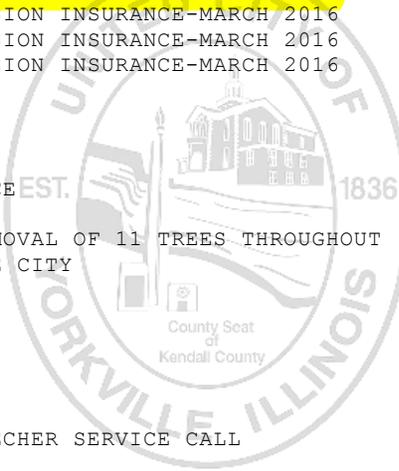
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521697	EYEMED	FIDELITY SECURITY LIFE INS.					
	9474021		02/24/16	01	VISION INSURANCE-MARCH 2016	01-110-52-00-5224	60.08
				02	VISION INSURANCE-MARCH 2016	01-120-52-00-5224	54.75
				03	VISION INSURANCE-MARCH 2016	01-210-52-00-5224	492.12
				04	VISION 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 THE CITY	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 *



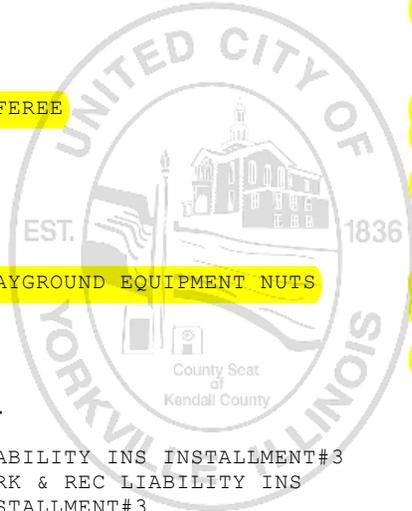
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521700	FLATSOS	RAQUEL HERRERA					
	1266		02/16/16	01	VALVES	79-790-56-00-5640	20.00
						INVOICE TOTAL:	20.00 *
	1276		02/17/16	01	GLADIATOR TRAILER TIRES	79-790-56-00-5640	168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	278.00
521701	FRIEDERG	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
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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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

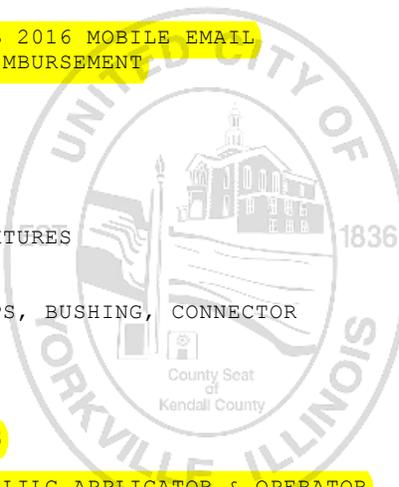
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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521706	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



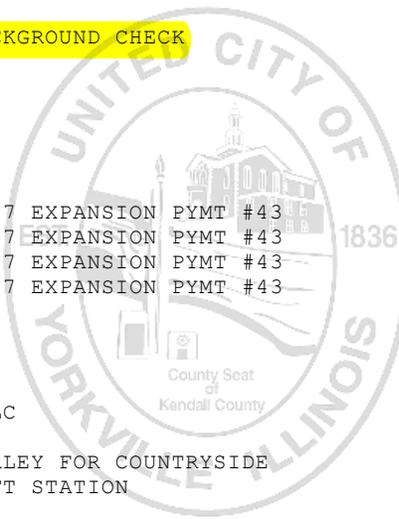
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521711	ILDEPUHE	ILLINOIS DEPARTMENT OF					
	021816		02/18/16	01	FOOD SANITATION CERTIFICATION	79-795-54-00-5412	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
521712	ILPD4811	ILLINOIS STATE POLICE					
	011316-A		01/13/16	01	BACKGROUND 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



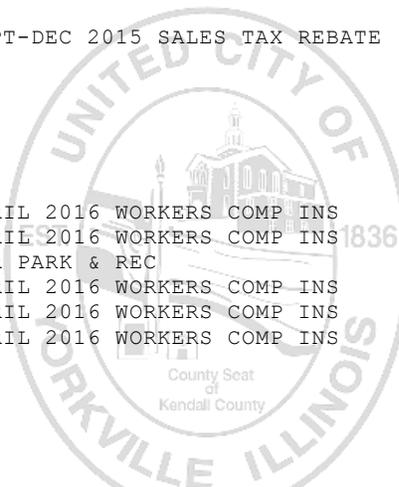
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521716	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	021116-RFND		02/11/16	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
521717	INLAND	INLAND CONTINENTAL PROPERTY					
	123115-STREBATE		02/29/16	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



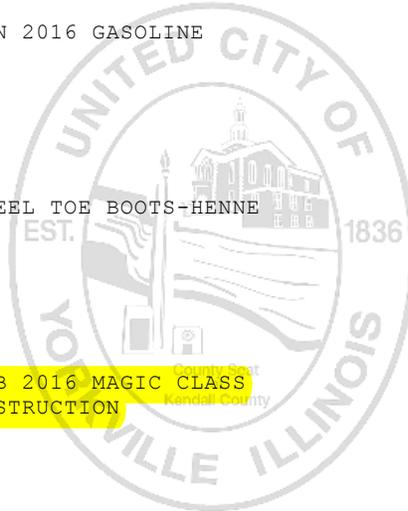
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521721	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	159958		01/22/16	01	TRUCK INSPECTION	01-410-54-00-5490	33.00
						INVOICE TOTAL:	33.00 *
						CHECK TOTAL:	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					



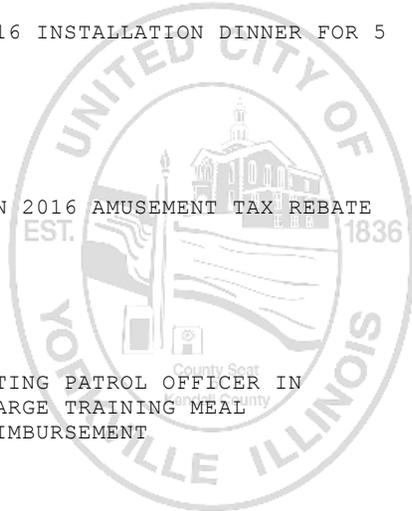
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521726	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JAN-KENDALL		02/23/16	01	FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412	210.00
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
521727	KENDCPA	KENDALL COUNTY CHIEFS OF					
	179		02/16/16	01	2016 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



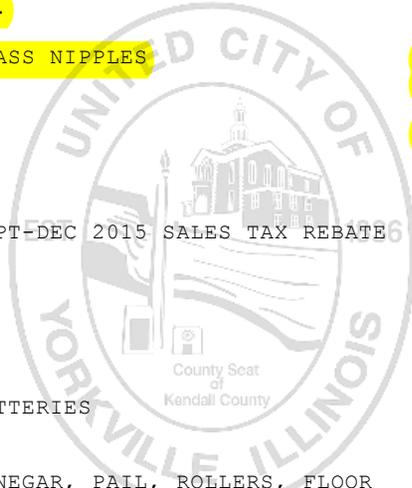
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521731	LONGD	DIANE LONG					
	022516		02/25/16	01	EXCELL CLASS MILEAGE AND MEAL	01-110-54-00-5415	19.49
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		19.49 *
					CHECK TOTAL:		19.49
521732	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	4339		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
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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
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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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					

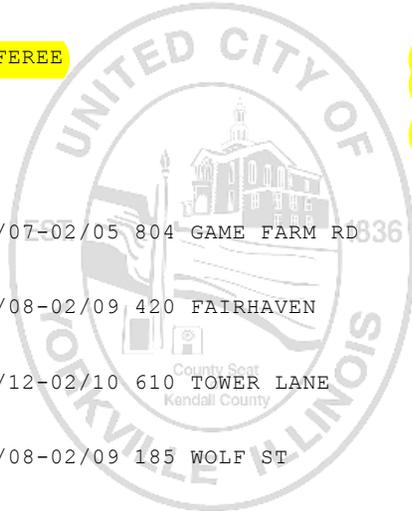
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION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

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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



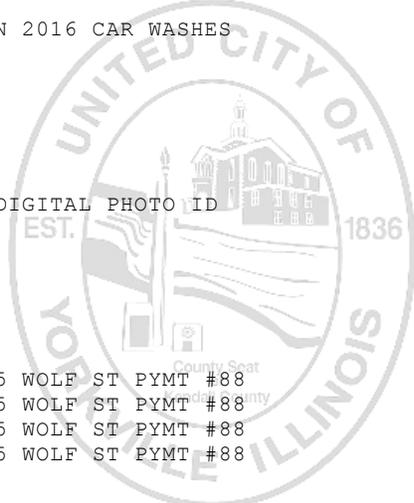
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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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	



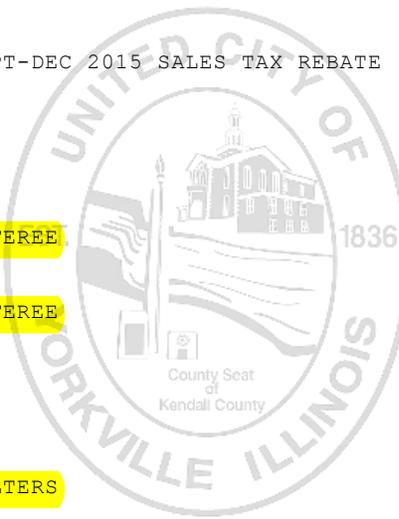
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521748	R0001601	ERICA SHULA					
	153374		02/25/16	01	CLASS REFUND DUE TO ROSTER	79-795-54-00-5496	65.00
				02	CHANGE	** COMMENT **	
					INVOICE TOTAL:		65.00 *
					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 *



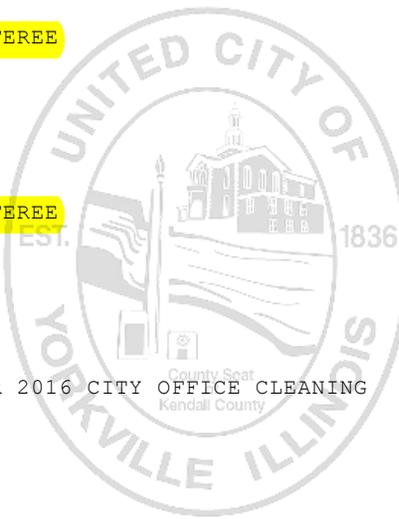
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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521751	RUSSPOWE	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					



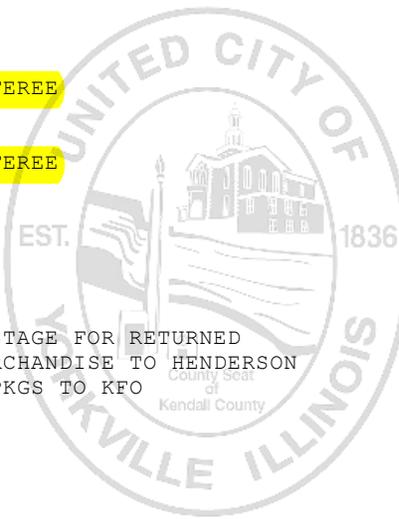
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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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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					



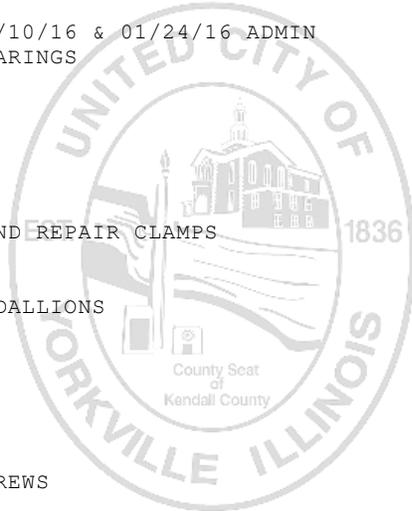
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521760	WEEKSB	WILLIAM WEEKS					
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
521761	WERDERW	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 |
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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



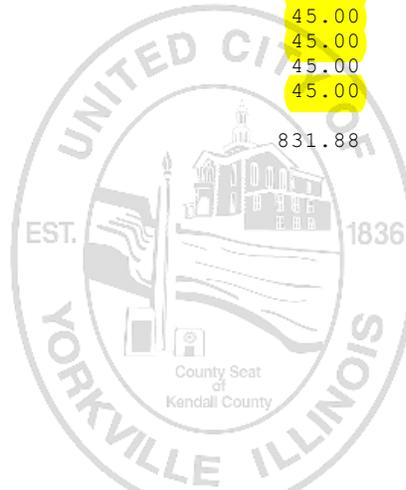
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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	

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



**Total for All Highlighted Park & Rec Invoices : \$19,435.48**

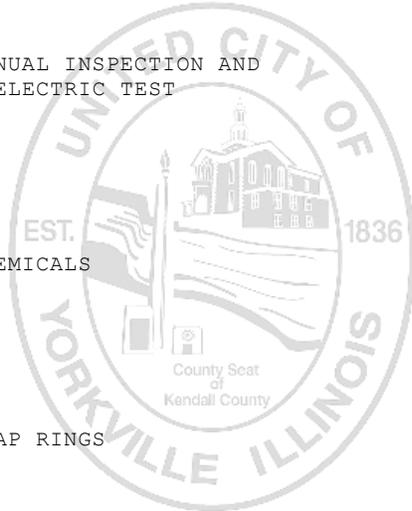
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT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

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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 03/22/16

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521776	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	161048		02/24/16	01	WINTER 1 SESSION SPORTS	79-795-54-00-5462	2,581.00
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	2,581.00 *
						CHECK TOTAL:	2,581.00
521777	ALTEC	ALTEC INDUSTRIES, INC.					
	5270966		02/29/16	01	ANNUAL INSPECTION AND	01-410-54-00-5495	1,584.22
				02	DIELECTRIC TEST	** COMMENT **	
						INVOICE TOTAL:	1,584.22 *
						CHECK TOTAL:	1,584.22
521778	AQUAFIX	AQUAFIX, INC.					
	17763		03/01/16	01	CHEMICALS	52-520-56-00-5613	523.34
						INVOICE TOTAL:	523.34 *
						CHECK TOTAL:	523.34
521779	ATLAS	ATLAS BOBCAT					
	BV4253		02/27/16	01	SNAP RINGS	01-410-56-00-5628	22.19
						INVOICE TOTAL:	22.19 *
						CHECK TOTAL:	22.19
521780	ATT	AT&T					
	6305536805-0216		02/25/16	01	02/25-03/24 SERVICE	51-510-54-00-5440	192.70
						INVOICE TOTAL:	192.70 *
						CHECK TOTAL:	192.70



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

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521781	BALOGK	KIRSTEN BALOG					
	030316		03/03/16	01	RECORDS TRAINING MEAL	01-210-54-00-5412	6.72
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		6.72 *
					CHECK TOTAL:		6.72
521782	BATTERY'S	BATTERY SERVICE CORPORATION					
	265859		02/19/16	01	FASTON TABS	01-410-56-00-5628	131.67
					INVOICE TOTAL:		131.67 *
					CHECK TOTAL:		131.67
521783	BCBS	BLUE CROSS BLUE SHIELD					
	030916		03/09/16	01	APRIL 2016 HEALTH INSURANCE	01-110-52-00-5216	5,786.48
				02	APRIL 2016 HEALTH INSURANCE	01-120-52-00-5216	1,742.52
				03	APRIL 2016 HEALTH INSURANCE	01-210-52-00-5216	44,778.06
				04	APRIL 2016 HEALTH INSURANCE	01-220-52-00-5216	5,765.95
				05	APRIL 2016 HEALTH INSURANCE	01-410-52-00-5216	9,440.14
				06	APRIL 2016 HEALTH INSURANCE	01-640-52-00-5240	6,927.89
				07	APRIL 2016 HEALTH INSURANCE	79-790-52-00-5216	7,814.20
				08	APRIL 2016 HEALTH INSURANCE	79-795-52-00-5216	5,829.07
				09	APRIL 2016 HEALTH INSURANCE	51-510-52-00-5216	9,484.02
				10	APRIL 2016 HEALTH INSURANCE	52-520-52-00-5216	3,440.02
				11	APRIL 2016 HEALTH INSURANCE	82-820-52-00-5216	5,174.15
					INVOICE TOTAL:		106,182.50 *
					CHECK TOTAL:		106,182.50
521784	BLACKBURN	MIKE BLACKBURN					
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00

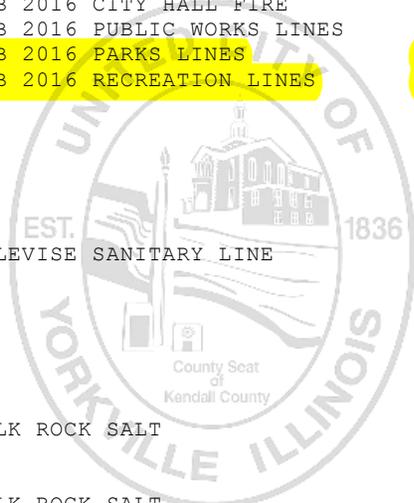
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521785	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1010-7980-0000-0316	03/15/16	01	FEB 2016 ADMIN LINES	01-110-54-00-5440	290.32
				02	FEB 2016 CITY HALL NORTEL	01-110-54-00-5440	139.36
				03	FEB 2016 CITY HALL NORTEL	01-210-54-00-5440	139.36
				04	FEB 2016 CITY HALL NORTEL	51-510-54-00-5440	139.36
				05	FEB 2016 POLICE LINES	01-210-54-00-5440	734.95
				06	FEB 2016 CITY HALL FIRE	01-210-54-00-5440	123.65
				07	FEB 2016 CITY HALL FIRE	01-110-54-00-5440	123.65
				08	FEB 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,309.85
				09	FEB 2016 PARKS LINES	79-790-54-00-5440	43.18
				10	FEB 2016 RECREATION LINES	79-795-54-00-5440	140.41
					INVOICE TOTAL:		3,184.09 *
					CHECK TOTAL:		3,184.09
521786	CAMVAC	CAM-VAC INC.					
		950	02/22/16	01	TELEWISE SANITARY LINE	52-520-54-00-5462	460.00
					INVOICE TOTAL:		460.00 *
					CHECK TOTAL:		460.00
521787	CARGILL	CARGILL, INC					
		2902700546	02/17/16	01	BULK ROCK SALT	51-510-56-00-5638	3,011.69
					INVOICE TOTAL:		3,011.69 *
		2902703378	02/18/16	01	BULK ROCK SALT	51-510-56-00-5638	2,958.45
					INVOICE TOTAL:		2,958.45 *
					CHECK TOTAL:		5,970.14
521788	COLLEPRO	COLLECTION PROFESSIONALS INC.					
		214830-J-022916	02/29/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	424.92
					INVOICE TOTAL:		424.92 *
					CHECK TOTAL:		424.92



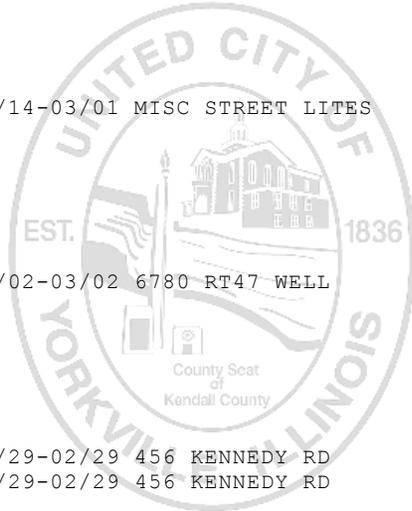
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY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

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 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521789	COMED	COMMONWEALTH EDISON					
		0185079109-0216	03/01/16	01	02/01-03/01 420 FAIRHAVEN	52-520-54-00-5480	150.66
						INVOICE TOTAL:	150.66 *
		0663112230-0216	03/02/16	01	02/03-03/01 103 1/2 BEAVER	51-510-54-00-5480	141.66
						INVOICE TOTAL:	141.66 *
						CHECK TOTAL:	292.32
521790	COMED	COMMONWEALTH EDISON					
		0903040077-0216	03/01/16	01	01/14-03/01 MISC STREET LITES	15-155-54-00-5482	2,518.17
						INVOICE TOTAL:	2,518.17 *
						CHECK TOTAL:	2,518.17
521791	COMED	COMMONWEALTH EDISON					
		0908014004-0216	03/02/16	01	02/02-03/02 6780 RT47 WELL	51-510-54-00-5480	118.93
						INVOICE TOTAL:	118.93 *
						CHECK TOTAL:	118.93
521792	COMED	COMMONWEALTH EDISON					
		0966038077-0216	02/29/16	01	01/29-02/29 456 KENNEDY RD	15-155-54-00-5482	119.81
				02	01/29-02/29 456 KENNEDY RD	01-410-54-00-5482	5.45
						INVOICE TOTAL:	125.26 *
						CHECK TOTAL:	125.26
521793	COMED	COMMONWEALTH EDISON					
		1183088101-0216	02/26/16	01	01/28-02/26 PRAIRIE CROSS LIFT	52-520-54-00-5480	132.05
						INVOICE TOTAL:	132.05 *



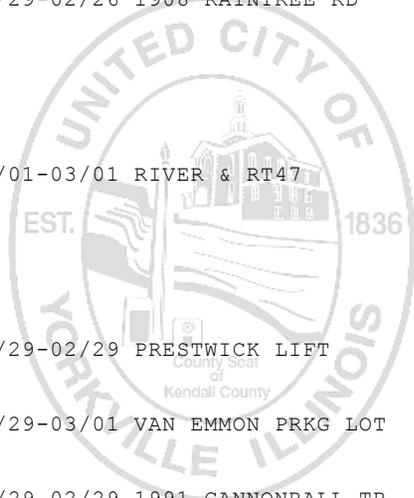
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521793	COMED	COMMONWEALTH EDISON					
		1407125045-0216	03/04/16	01	02/03-03/04 FOX HILL LIFT	52-520-54-00-5480	98.38
						INVOICE TOTAL:	98.38 *
		1718099052-0216	02/29/16	01	01/29-02/29 872 PRAIRIE CROSS	52-520-54-00-5480	177.11
						INVOICE TOTAL:	177.11 *
		2668047007-0216	02/26/16	01	01/29-02/26 1908 RAINTREE RD	51-510-54-00-5480	280.21
						INVOICE TOTAL:	280.21 *
						CHECK TOTAL:	687.75
521794	COMED	COMMONWEALTH EDISON					
		2947052031-0216	03/01/16	01	02/01-03/01 RIVER & RT47	15-155-54-00-5482	217.97
						INVOICE TOTAL:	217.97 *
						CHECK TOTAL:	217.97
521795	COMED	COMMONWEALTH EDISON					
		2961017043-0216	02/29/16	01	01/29-02/29 PRESTWICK LIFT	52-520-54-00-5480	116.35
						INVOICE TOTAL:	116.35 *
		3119142025-0216	03/01/16	01	01/29-03/01 VAN EMMON PRKG LOT	01-410-54-00-5482	19.05
						INVOICE TOTAL:	19.05 *
		4085080033-0216	02/29/16	01	01/29-02/29 1991 CANNONBALL TR	51-510-54-00-5480	359.80
						INVOICE TOTAL:	359.80 *
		4475093053-0216	03/01/16	01	02/02-03/01 610 TOWER LN	51-510-54-00-5480	344.92
						INVOICE TOTAL:	344.92 *
						CHECK TOTAL:	840.12
521796	COMED	COMMONWEALTH EDISON					



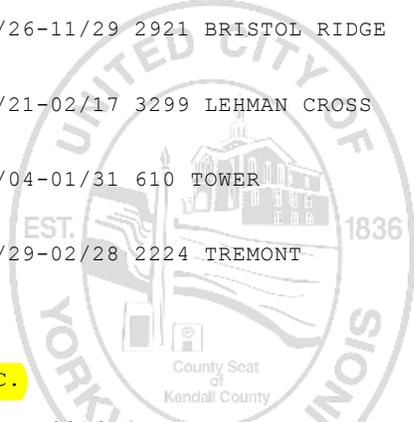
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521796	COMED	COMMONWEALTH EDISON					
	8344010026-0216		02/23/16	01	12/31-02/22 MISC LIGHTING	15-155-54-00-5482	423.28
						INVOICE TOTAL:	423.28 *
						CHECK TOTAL:	423.28
521797	CONSTELL	CONSTELLATION NEW ENERGY					
	0029268399		12/02/15	01	10/26-11/29 2921 BRISTOL RIDGE	51-510-54-00-5480	3,866.50
						INVOICE TOTAL:	3,866.50 *
	0030922292		02/23/16	01	01/21-02/17 3299 LEHMAN CROSS	51-510-54-00-5480	1,491.11
						INVOICE TOTAL:	1,491.11 *
	0031049239		02/29/16	01	01/04-01/31 610 TOWER	51-510-54-00-5480	370.78
						INVOICE TOTAL:	370.78 *
	0031077217		03/02/16	01	01/29-02/28 2224 TREMONT	51-510-54-00-5480	4,625.07
						INVOICE TOTAL:	4,625.07 *
						CHECK TOTAL:	10,353.46
521798	DAC	BETTER BUSINESS PLANNING, INC.					
	34450		03/01/16	01	MARCH 2016 HRA ADMIN FEES	01-110-52-00-5216	12.00
				02	MARCH 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00
				03	MARCH 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00
				04	MARCH 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00
				05	MARCH 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00
				06	MARCH 2016 HRA ADMIN FEES	79-790-52-00-5216	10.50
				07	MARCH 2016 HRA ADMIN FEES	79-795-52-00-5216	10.50
				08	MARCH 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00
				09	MARCH 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00
				10	MARCH 2016 HRA ADMIN FEES	01-640-52-00-5240	12.00
				11	MARCH 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00
						INVOICE TOTAL:	159.00 *



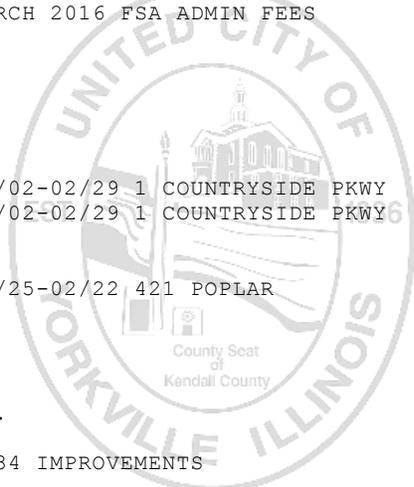
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521798	DAC	BETTER BUSINESS PLANNING, INC.						
	34452		03/01/16	01	MARCH 2016 FSA ADMIN FEES	01-110-52-00-5216	6.00	
				02	MARCH 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00	
				03	MARCH 2016 FSA ADMIN FEES	01-210-52-00-5216	20.99	
				04	MARCH 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00	
				05	MARCH 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00	
				06	MARCH 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00	
				07	MARCH 2016 FSA ADMIN FEES	52-520-52-00-5216	3.00	
				08	MARCH 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00	
					INVOICE TOTAL:		50.99 *	
					CHECK TOTAL:		209.99	
521799	DYNEGY	DYNEGY ENERGY SERVICES						
	102389416031		03/03/16	01	02/02-02/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482	149.60	
				02	02/02-02/29 1 COUNTRYSIDE PKWY	01-410-54-00-5482	14.66	
					INVOICE TOTAL:		164.26 *	
	4329092028		02/25/16	01	01/25-02/22 421 POPLAR	15-155-54-00-5482	4,936.35	
					INVOICE TOTAL:		4,936.35 *	
					CHECK TOTAL:		5,100.61	
521800	E EI	ENGINEERING ENTERPRISES, INC.						
	57802		02/16/16	01	RT34 IMPROVEMENTS	01-640-54-00-5465	648.75	
					INVOICE TOTAL:		648.75 *	
					CHECK TOTAL:		648.75	
521801	E EI	ENGINEERING ENTERPRISES, INC.						
	57803		02/16/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	15,289.75	
					INVOICE TOTAL:		15,289.75 *	
					CHECK TOTAL:		15,289.75	



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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521802	EEI	ENGINEERING ENTERPRISES, INC.						
	57804		02/16/16	01	STAGECOACH CROSSING	01-640-54-00-5465	204.50	
						INVOICE TOTAL:	204.50 *	
	57805		02/16/16	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	7,658.75	
						INVOICE TOTAL:	7,658.75 *	
	57806		02/16/16	01	PRESTWICK	01-640-54-00-5465	7,944.00	
						INVOICE TOTAL:	7,944.00 *	
	57807		02/16/16	01	BLACKBERRY WOODS	01-640-54-00-5465	370.00	
						INVOICE TOTAL:	370.00 *	
	57808		02/16/16	01	CALEDONIA	01-640-54-00-5465	422.00	
						INVOICE TOTAL:	422.00 *	
	57809		02/16/16	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	260.00	
						INVOICE TOTAL:	260.00 *	
	57810		02/16/16	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465	422.50	
				02	UPDATES	** COMMENT **		
						INVOICE TOTAL:	422.50 *	
						CHECK TOTAL:	17,281.75	
521803	EEI	ENGINEERING ENTERPRISES, INC.						
	57811		02/16/16	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465	160.50	
						INVOICE TOTAL:	160.50 *	
						CHECK TOTAL:	160.50	
521804	EEI	ENGINEERING ENTERPRISES, INC.						
	57812		02/16/16	01	1951 RENA LANE	90-063-63-00-0111	1,243.50	
						INVOICE TOTAL:	1,243.50 *	

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

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521804	EEI	ENGINEERING ENTERPRISES, INC.						
	57813		02/16/16	01	MISC. GIS MAPPING	01-640-54-00-5465	3,497.50	
						INVOICE TOTAL:	3,497.50 *	
	57814		02/16/16	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	846.00	
						INVOICE TOTAL:	846.00 *	
	57815		02/16/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	1,305.00	
						INVOICE TOTAL:	1,305.00 *	
	57816		02/16/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	389.50	
						INVOICE TOTAL:	389.50 *	
	57817		02/16/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	10,550.00	
						INVOICE TOTAL:	10,550.00 *	
	57818		02/16/16	01	COUNTRYSIDE ST & WATER MAIN IMPROVEMENTS	51-510-60-00-6082	26,309.70	
				02	IMPROVEMENTS	** COMMENT **		
				03	COUNTRYSIDE ST & WATER MAIN IMPROVEMENTS	23-230-60-00-6082	16,125.30	
				04	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	42,435.00 *	
	57819		02/16/16	01	COUNTRYSIDE WATERMAIN IMPROVEMENTS - ROUNDABOUT	01-640-54-00-5465	8,222.50	
				02	IMPROVEMENTS - ROUNDABOUT	** COMMENT **		
						INVOICE TOTAL:	8,222.50 *	
	57820		02/16/16	01	RIDGE ST WATER MAIN IMPROVEMENT	51-510-60-00-6025	688.50	
				02	IMPROVEMENT	** COMMENT **		
				03	RIDGE ST WATER MAIN IMPROVEMENT	23-230-60-00-6025	40.50	
				04	IMPROVEMENT	** COMMENT **		
				05	RIDGE ST WATER MAIN IMPROVEMENT	52-520-60-00-6025	81.00	
				06	IMPROVEMENT	** COMMENT **		
						INVOICE TOTAL:	810.00 *	
	57821		02/16/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	

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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521804	EEI	ENGINEERING ENTERPRISES, INC.						
	57822		02/16/16	01	FOUNTAINVIEW SUBDIVISION-LOTS	90-083-83-00-0111	316.00	
				02	1 & 2	** COMMENT **		
					INVOICE TOTAL:		316.00 *	
	57823		02/16/16	01	WELL #8 REHABILITATION	51-510-60-00-6022	4,760.00	
					INVOICE TOTAL:		4,760.00 *	
	57824		02/16/16	01	LOT 19 YORKVILLE BUSINESS PARK	90-082-82-00-0111	1,579.50	
					INVOICE TOTAL:		1,579.50 *	
	57825		02/16/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	5,420.50	
					INVOICE TOTAL:		5,420.50 *	
	57826		02/16/16	01	BASELINE RD-CLOSURE	01-640-54-00-5465	287.50	
				02	INVESTIGATION	** COMMENT **		
					INVOICE TOTAL:		287.50 *	
	57827		02/16/16	01	RT47 & MAIN STREET PEDESTRIAN	01-640-54-00-5465	454.00	
				02	CROSSING	** COMMENT **		
					INVOICE TOTAL:		454.00 *	
	57828		02/16/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	2,800.00	
				02	MAIN REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		2,800.00 *	
	57829		02/16/16	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	1,074.00	
					INVOICE TOTAL:		1,074.00 *	
	57830		02/16/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	3,633.25	
					INVOICE TOTAL:		3,633.25 *	
	57831		02/16/16	01	MILAZZO PROPERTY	01-640-54-00-5465	389.50	
					INVOICE TOTAL:		389.50 *	
	57832		02/16/16	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	1,021.50	
					INVOICE TOTAL:		1,021.50 *	

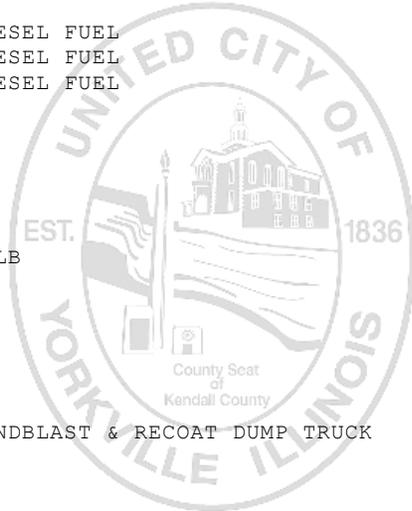
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521804	EEI	ENGINEERING ENTERPRISES, INC.					
	57833		02/16/16	01	872 GREENFIELD TURN	01-640-54-00-5465	223.50
						INVOICE TOTAL:	223.50 *
						CHECK TOTAL:	93,158.25
521805	FEECEOIL	FEECE OIL COMPANY					
	3404318		02/19/16	01	DIESEL FUEL	01-410-56-00-5695	367.45
				02	DIESEL FUEL	51-510-56-00-5695	367.45
				03	DIESEL FUEL	52-520-56-00-5695	367.44
						INVOICE TOTAL:	1,102.34 *
						CHECK TOTAL:	1,102.34
521806	FLEEPRID	FLEETPRIDE					
	75608545		03/02/16	01	BULB	52-520-56-00-5620	18.48
						INVOICE TOTAL:	18.48 *
						CHECK TOTAL:	18.48
521807	FOXVALSA	FOX VALLEY SANDBLASTING					
	28909		02/26/16	01	SANDBLAST & RECOAT DUMP TRUCK	01-410-54-00-5490	2,950.00
						INVOICE TOTAL:	2,950.00 *
						CHECK TOTAL:	2,950.00
521808	FUNXPRES	FUN EXPRESS					
	676326531-01		02/22/16	01	PRESCHOOL CRAFT SUPPLIES	79-795-56-00-5606	99.33
						INVOICE TOTAL:	99.33 *
						CHECK TOTAL:	99.33



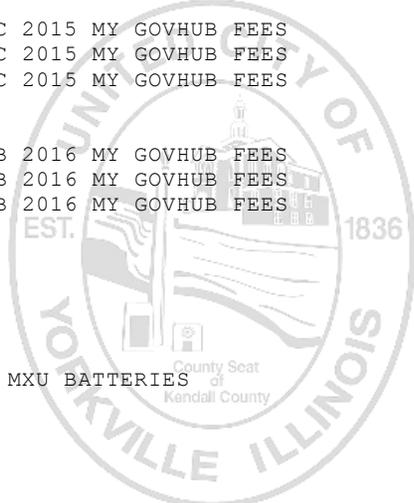
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| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 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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521809	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3548C-115557		03/01/16	01	WALKER CUSTOM HOMES	01-640-54-00-5461	340.00
						INVOICE TOTAL:	340.00 *
						CHECK TOTAL:	340.00
521810	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005420		02/04/16	01	DEC 2015 MY GOVHUB FEES	01-120-54-00-5462	189.61
				02	DEC 2015 MY GOVHUB FEES	51-510-54-00-5462	242.77
				03	DEC 2015 MY GOVHUB FEES	52-520-54-00-5462	122.52
						INVOICE TOTAL:	554.90 *
	XT00005472		02/29/16	01	FEB 2016 MY GOVHUB FEES	01-120-54-00-5462	142.79
				02	FEB 2016 MY GOVHUB FEES	51-510-54-00-5462	182.81
				03	FEB 2016 MY GOVHUB FEES	52-520-54-00-5462	92.27
						INVOICE TOTAL:	417.87 *
						CHECK TOTAL:	972.77
521811	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F180425		02/26/16	01	12 MXU BATTERIES	51-510-56-00-5664	324.00
						INVOICE TOTAL:	324.00 *
						CHECK TOTAL:	324.00
521812	ILLEAP	ILLINOIS LEAP					
	030716		03/07/16	01	16TH ANNUAL SPRING TRAINING	01-210-54-00-5412	30.00
				02	DAY REGISTRATION	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
521813	IMPERINV	IMPERIAL INVESTMENTS					



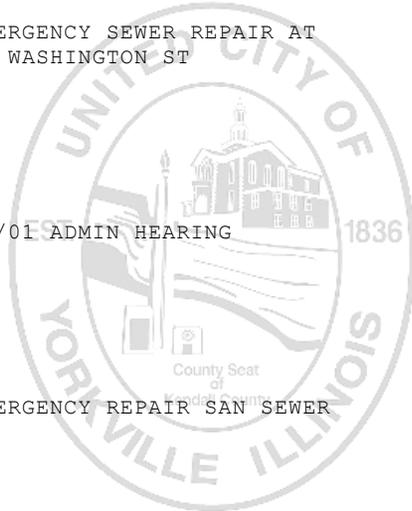
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521813	IMPERINV	IMPERIAL INVESTMENTS					
		JAN 2016-REBATE	03/08/16	01	JAN 2016 BUSINESS DIST REBATE	01-000-24-00-2488	6,222.85
						INVOICE TOTAL:	6,222.85 *
						CHECK TOTAL:	6,222.85
521814	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
		YRK-160229	02/29/16	01	EMERGENCY SEWER REPAIR AT	01-410-54-00-5495	9,840.00
				02	W. WASHINGTON ST	** COMMENT **	
						INVOICE TOTAL:	9,840.00 *
						CHECK TOTAL:	9,840.00
521815	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
		2776	03/01/16	01	03/01 ADMIN HEARING	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
521816	JENEXCAV	JENSEN EXCAVATING LLC					
		1281	02/25/16	01	EMERGENCY REPAIR SAN SEWER	52-520-54-00-5495	5,840.00
						INVOICE TOTAL:	5,840.00 *
						CHECK TOTAL:	5,840.00
521817	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
		160426	03/01/16	01	TRUCK INSPECTION	52-520-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
521818	JOHNSOIL	JOHNSON OIL COMPANY IL					



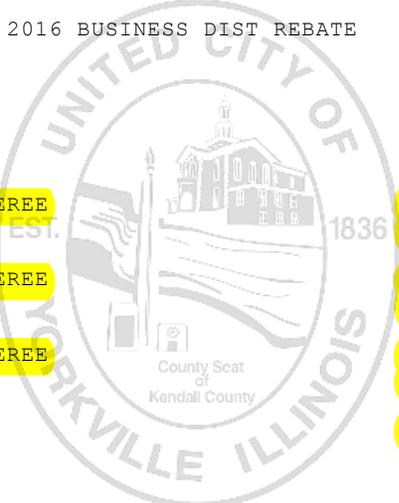
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521818	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1042736		03/01/16	01	FEB 2016 GASOLINE	01-210-56-00-5695	12.25
						INVOICE TOTAL:	12.25 *
						CHECK TOTAL:	12.25
521819	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 01/16		03/08/16	01	JAN 2016 BUSINESS DIST REBATE	01-000-24-00-2487	1,444.47
						INVOICE TOTAL:	1,444.47 *
						CHECK TOTAL:	1,444.47
521820	KWIATKOJ	JOSEPH KWIATKOWSKI					
	022516		02/25/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	325.00
521821	LAKOTA	THE LAKOTA GROUP, INC					
	14026-08		02/15/16	01	11/01/15-01/31/16 EXPENSES	01-220-54-00-5462	7,120.26
						INVOICE TOTAL:	7,120.26 *
						CHECK TOTAL:	7,120.26
521822	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	483891		02/01/16	01	INTERNAL COMPLAINT	01-640-54-00-5463	450.00



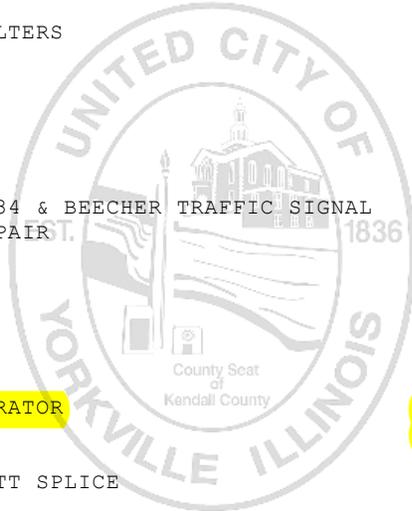
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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521822	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	483891		02/01/16	02	INVESTIGATION	** COMMENT **		
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:	450.00	
521823	MCCANN	MCCANN						
	07203282		02/19/16	01	FILTERS	01-410-56-00-5628	448.22	
						INVOICE TOTAL:	448.22 *	
						CHECK TOTAL:	448.22	
521824	MEADE	MEADE ELECTRIC COMPANY, INC.						
	672521		03/01/16	01	RT34 & BEECHER TRAFFIC SIGNAL	01-410-54-00-5435	3,820.24	
				02	REPAIR	** COMMENT **		
						INVOICE TOTAL:	3,820.24 *	
						CHECK TOTAL:	3,820.24	
521825	MENLAND	MENARDS - YORKVILLE						
	15915		07/10/15	01	AERATOR	79-795-56-00-5607	4.97	
						INVOICE TOTAL:	4.97 *	
	36182		02/09/16	01	BUTT SPLICE	52-520-56-00-5620	2.99	
						INVOICE TOTAL:	2.99 *	
	36920		02/17/16	01	BULBS	51-510-56-00-5638	11.94	
						INVOICE TOTAL:	11.94 *	
	37085-16		02/19/16	01	RAILROAD PICK	01-410-56-00-5630	17.96	
						INVOICE TOTAL:	17.96 *	
	37358		02/22/16	01	ANTIFREEZE	79-790-56-00-5640	6.99	
						INVOICE TOTAL:	6.99 *	



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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521825	MENLAND	MENARDS - YORKVILLE						
	37452		02/23/16	01	COUPLING, PVC CEMENT, FEMALE	01-410-56-00-5620	19.56	
				02	ADAPTER, PVC PIPE	** COMMENT **		
						INVOICE TOTAL:	19.56 *	
	37460		02/23/16	01	STUDS, BOLT	79-790-56-00-5620	10.69	
						INVOICE TOTAL:	10.69 *	
	37464		02/23/16	01	O-RINGS, RUST REMOVER	51-510-56-00-5638	2.36	
						INVOICE TOTAL:	2.36 *	
	37623		02/25/16	01	OXIDE BITS, CLEANER	79-790-56-00-5620	21.91	
						INVOICE TOTAL:	21.91 *	
	37625		02/25/16	01	STEEL AUTO PLUG, MALE PLUG,	01-410-56-00-5630	28.69	
				02	AIR CHISEL	** COMMENT **		
						INVOICE TOTAL:	28.69 *	
	37639-16		02/25/16	01	LOC INSTANT MIX	01-410-56-00-5630	3.77	
						INVOICE TOTAL:	3.77 *	
	37654		02/25/16	01	DUCT SEALING COMPOUND	52-520-56-00-5640	1.99	
						INVOICE TOTAL:	1.99 *	
	37742		02/26/16	01	EXIT LIGHT BATTERY	79-795-56-00-5640	18.98	
						INVOICE TOTAL:	18.98 *	
	37976		02/29/16	01	BUILDING WIRE	01-410-56-00-5640	38.77	
						INVOICE TOTAL:	38.77 *	
	37980		02/29/16	01	HOSE CLAMP, HOSE BARB	01-410-56-00-5640	20.77	
						INVOICE TOTAL:	20.77 *	
	38149		03/02/16	01	BUTT SPLICES	01-410-56-00-5640	13.98	
						INVOICE TOTAL:	13.98 *	
						CHECK TOTAL:	226.32	

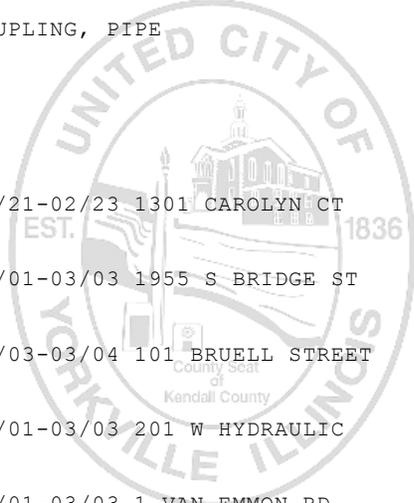
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521826	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000307325		02/23/16	01	RUSKIN ACTUATOR MOTOR	52-520-56-00-5613	541.67
						INVOICE TOTAL:	541.67 *
						CHECK TOTAL:	541.67
521827	MIDAM	MID AMERICAN WATER					
	122291A		02/23/16	01	COUPLING, PIPE	52-520-56-00-5640	423.28
						INVOICE TOTAL:	423.28 *
						CHECK TOTAL:	423.28
521828	NICOR	NICOR GAS					
	07-72-09-0117	7-0216	02/23/16	01	01/21-02/23 1301 CAROLYN CT	01-110-54-00-5480	25.38
						INVOICE TOTAL:	25.38 *
	15-63-74-5733	2-0216	03/04/16	01	02/01-03/03 1955 S BRIDGE ST	01-110-54-00-5480	31.03
						INVOICE TOTAL:	31.03 *
	23-45-91-4862	5-0216	03/04/16	01	02/03-03/04 101 BRUELL STREET	01-110-54-00-5480	83.16
						INVOICE TOTAL:	83.16 *
	45-12-25-4081	3-0216	03/04/16	01	02/01-03/03 201 W HYDRAULIC	01-110-54-00-5480	197.67
						INVOICE TOTAL:	197.67 *
	49-25-61-1000	5-0216	03/04/16	01	02/01-03/03 1 VAN EMMON RD	01-110-54-00-5480	112.18
						INVOICE TOTAL:	112.18 *
	80-56-05-1157	0-0216	03/03/16	01	02/01-03/03 2512 ROSEMONT	01-110-54-00-5480	34.58
						INVOICE TOTAL:	34.58 *
						CHECK TOTAL:	484.00
521829	OHERRONO	RAY O'HERRON COMPANY					



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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521829	OHERRONO	RAY O'HERRON COMPANY					
	1612386-IN		02/29/16	01	ULTRASTINGER	25-205-60-00-6060	148.99
				02	STREETGEAR	01-210-56-00-5600	163.28
						INVOICE TOTAL:	312.27 *
	1613339-IN		03/04/16	01	PANTS, STREET GEAR	01-210-56-00-5600	332.97
						INVOICE TOTAL:	332.97 *
						CHECK TOTAL:	645.24
521830	OLIVEJAR	OLIVEJAR GROUP, LLC					
	481		02/22/16	01	COMPUTER, CABLE	01-640-54-00-5450	676.00
						INVOICE TOTAL:	676.00 *
						CHECK TOTAL:	676.00
521831	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14921		03/06/16	01	MISCELLANEOUS CITY LEGAL	01-640-54-00-5456	3,939.00
				02	MATTERS	** COMMENT **	
				03	AUTUMN CREEK MATTERS	90-094-94-00-0011	858.00
				04	BRISTOL BAY MATTERS	01-640-54-00-5456	682.50
				05	GC HOUSING MATTERS	90-089-89-00-0011	1,618.50
				06	GRANDE RESERVE MATTERS	01-640-54-00-5456	390.00
				07	MEETINGS	01-640-54-00-5456	1,000.00
				08	PARKS LEGAL MATTERS	79-790-54-00-5466	78.00
				09	RAINTREE LEGAL MATTERS	01-640-54-00-5456	29.25
						INVOICE TOTAL:	8,595.25 *
						CHECK TOTAL:	8,595.25
521832	PARADISE	PARADISE CAR WASH					
	223169		03/04/16	01	FEB 2016 CAR WASHES	01-210-54-00-5495	47.00
						INVOICE TOTAL:	47.00 *
						CHECK TOTAL:	47.00

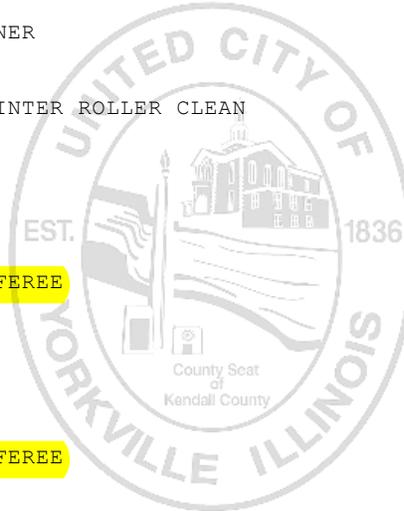
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521833	PFPETT	P.F. PETTIBONE & CO.					
	35203		02/29/16	01	3-PART WARNING TICKETS	01-210-54-00-5430	678.15
						INVOICE TOTAL:	678.15 *
						CHECK TOTAL:	678.15
521834	QUILL	QUILL CORPORATION					
	3659947		02/25/16	01	TONER	01-110-56-00-5610	99.99
						INVOICE TOTAL:	99.99 *
	3690854		02/25/16	01	PRINTER ROLLER CLEAN	01-110-56-00-5610	13.66
						INVOICE TOTAL:	13.66 *
						CHECK TOTAL:	113.65
521835	RICHTER P	PAUL J. RICHTER					
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
521836	RIETZ R	ROBERT L. RIETZ JR.					
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
521837	RIVRVIEW	RIVERVIEW FORD					
	120271		02/24/16	01	ENGINE MODULE	01-410-54-00-5490	148.86
						INVOICE TOTAL:	148.86 *
	FOCS367152		02/23/16	01	REPLACED INSTRUMENT CLUSTER	01-410-54-00-5490	669.13
						INVOICE TOTAL:	669.13 *
						CHECK TOTAL:	817.99



- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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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521838	RUSSPOWE	RUSSO HARDWARE INC.					
	2932034		03/02/16	01	CHAINSAW, GUIDEBAR, CHAIN LOOP	01-410-56-00-5630	479.30
						INVOICE TOTAL:	479.30 *
						CHECK TOTAL:	479.30
521839	SCHAEFEB	BRIAN SCHAEFER					
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
521840	SCHRECKB	BRIAN SCHRECK					
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
521841	SEBIS	SEBIS DIRECT					
	20827		03/10/16	01	FEBRUARY 2016 UTILITY BILLING	01-120-54-00-5430	351.70
				02	FEBRUARY 2016 UTILITY BILLING	01-120-54-00-5462	21.08
				03	FEBRUARY 2016 UTILITY BILLING	51-510-54-00-5430	471.18
				04	FEBRUARY 2016 UTILITY BILLING	51-510-54-00-5462	28.24
				05	FEBRUARY 2016 UTILITY BILLING	52-520-54-00-5430	219.80
				06	FEBRUARY 2016 UTILITY BILLING	52-520-54-00-5462	13.18
						INVOICE TOTAL:	1,105.18 *
						CHECK TOTAL:	1,105.18
521842	SFBCT	SWFVCTC					
	YV4Q2015		03/08/16	01	70% OF 4TH QUARTER CABLE	01-640-54-00-5475	21,827.65

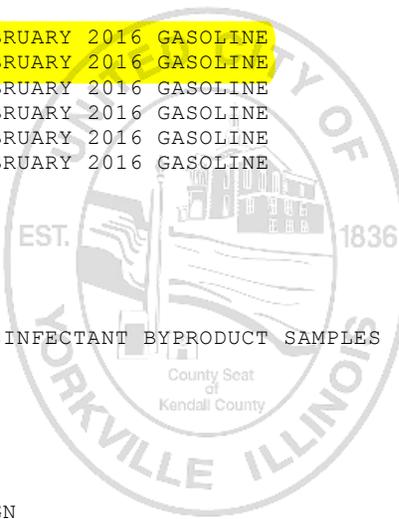
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| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
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521842	SFBCT	SWFVCTC					
	YV4Q2015		03/08/16	02	FRANCHISE PYMT OF \$54,569.12	** COMMENT **	
						INVOICE TOTAL:	21,827.65 *
						CHECK TOTAL:	21,827.65
521843	SPEEDWAY	SPEEDWAY					
	1001542438-0316		03/10/16	01	FEBRUARY 2016 GASOLINE	79-790-56-00-5695	366.74
				02	FEBRUARY 2016 GASOLINE	79-795-56-00-5695	35.28
				03	FEBRUARY 2016 GASOLINE	01-210-56-00-5695	3,321.50
				04	FEBRUARY 2016 GASOLINE	51-510-56-00-5695	276.10
				05	FEBRUARY 2016 GASOLINE	52-520-56-00-5695	276.11
				06	FEBRUARY 2016 GASOLINE	01-410-56-00-5695	276.11
						INVOICE TOTAL:	4,551.84 *
						CHECK TOTAL:	4,551.84
521844	SUBURLAB	SUBURBAN LABORATORIES INC.					
	132107		03/01/16	01	DISINFECTANT BYPRODUCT SAMPLES	51-510-54-00-5429	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
521845	TAPCO	TAPCO					
	I517225		02/10/16	01	SIGN	15-155-56-00-5619	84.69
						INVOICE TOTAL:	84.69 *
	I517608		02/15/16	01	SIGN	15-155-56-00-5619	44.69
						INVOICE TOTAL:	44.69 *
						CHECK TOTAL:	129.38
521846	TRAFFIC	TRAFFIC CONTROL CORPORATION					



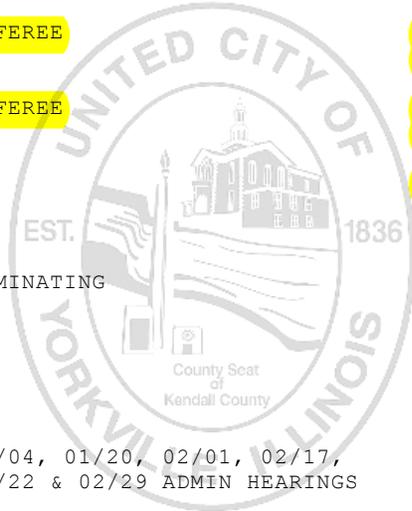
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521846	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	89416		02/23/16	01	COLLARED NIPPLE	01-410-54-00-5435	57.00	
						INVOICE TOTAL:	57.00 *	
						CHECK TOTAL:	57.00	
521847	TRUAXG	GARY TRUAX						
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	200.00	
521848	VESCO	VESCO						
	R76835		03/08/16	01	LAMINATING	88-880-54-00-5462	36.00	
						INVOICE TOTAL:	36.00 *	
						CHECK TOTAL:	36.00	
521849	VITOSH	CHRISTINE M. VITOSH						
	CMV 1766-1774		03/01/16	01	01/04, 01/20, 02/01, 02/17,	01-210-54-00-5467	600.00	
				02	02/22 & 02/29 ADMIN HEARINGS	** COMMENT **		
						INVOICE TOTAL:	600.00 *	
	CMV 1769		03/01/16	01	LAW OFFICE CORP SPECIAL USE	90-092-92-00-0011	115.39	
				02	PUBLIC HEARING	** COMMENT **		
				03	UNIFIED FAITH IN CHRIST CHURCH	90-093-93-00-0011	115.39	
				04	SPECIAL USE PUBLIC HEARING	** COMMENT **		
						INVOICE TOTAL:	230.78 *	
						CHECK TOTAL:	830.78	



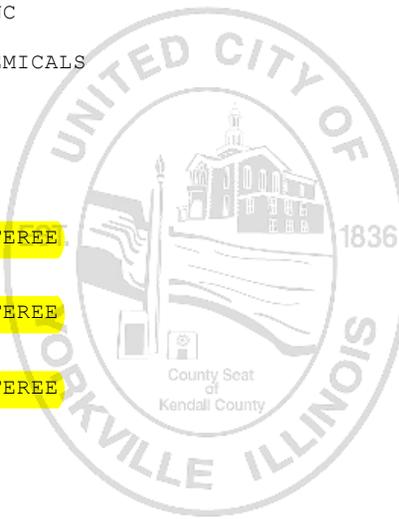
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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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521850	WARREN	BRIAN PARISH					
	160225		02/25/16	01	SAFETY EYES & TRANSMITTERS	79-790-54-00-5495	920.25
				02	INSTALLED	** COMMENT **	
					INVOICE TOTAL:		920.25 *
					CHECK TOTAL:		920.25
521851	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	38345		02/17/16	01	CHEMICALS	51-510-56-00-5638	2,470.80
					INVOICE TOTAL:		2,470.80 *
					CHECK TOTAL:		2,470.80
521852	WEEKSB	WILLIAM WEEKS					
	022616		02/26/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		400.00
521853	WELDSTAR	WELDSTAR					
	01516495		02/24/16	01	GAS STEEL CYLINDER RENTAL	01-410-54-00-5485	7.75
					INVOICE TOTAL:		7.75 *
					CHECK TOTAL:		7.75
521854	WILLIAMT	TY WILLIAMS					



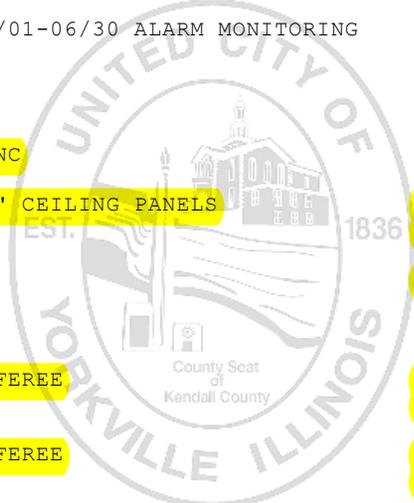
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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521854	WILLIAMT	TY WILLIAMS					
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
521855	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	24084		03/01/16	01	04/01-06/30 ALARM MONITORING	52-520-54-00-5462	138.00
						INVOICE TOTAL:	138.00 *
						CHECK TOTAL:	138.00
521856	WISECONS	WISE CONSTRUCTION SERVICES, INC					
	119		02/02/16	01	15" CEILING PANELS	79-790-56-00-5620	492.45
						INVOICE TOTAL:	492.45 *
						CHECK TOTAL:	492.45
521857	WOODHOUR	RICHARD WOODHOUSE					
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
521858	YBSD	YORKVILLE BRISTOL					
	032316SF		03/08/16	01	FEB 2016 SANITARY FEES	95-000-24-00-2450	272,889.08
						INVOICE TOTAL:	272,889.08 *
						CHECK TOTAL:	272,889.08



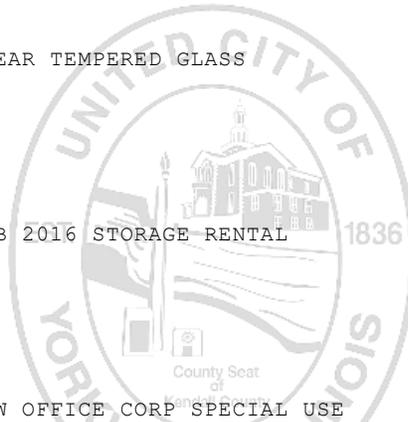
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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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521859	YBSD	YORKVILLE BRISTOL					
		0551-012336579	03/03/16	01	FEB 2016 TRANSPORT & TIPPING	51-510-54-00-5445	6,684.25
				02	FEES	** COMMENT **	
					INVOICE TOTAL:		6,684.25 *
					CHECK TOTAL:		6,684.25
521860	YORKGLAS	YORKVILLE GLASS & MIRROR					
		6152	03/02/16	01	CLEAR TEMPERED GLASS	23-216-54-00-5446	350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
521861	YORKSELF	YORKVILLE SELF STORAGE, INC					
		022416-45	02/24/16	01	FEB 2016 STORAGE RENTAL	01-210-54-00-5485	80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
521862	YOUNGM	MARLYS J. YOUNG					
		021016	02/24/16	01	LAW OFFICE CORP SPECIAL USE	90-092-92-00-0011	24.98
				02	PUBLIC HEARING	** COMMENT **	
				03	UNIFIED FAITH IN CHRIST CHURCH	90-093-93-00-0011	24.98
				04	SPECIAL USE PUBLIC HEARING	** COMMENT **	
				05	02/10/16 PLAN COMMISSION	01-110-54-00-5462	5.54
				06	MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		55.50 *
		021616	03/01/16	01	02/16/16 PW COMMITTEE MEETING	01-110-54-00-5462	60.00
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		60.00 *
		021716	03/07/16	01	02/17 ADMIN MEETING MINUTES	01-110-54-00-5462	59.50
					INVOICE TOTAL:		59.50 *
					CHECK TOTAL:		175.00
<b>Total for All Highlighted Park &amp; Rec Invoices : \$20,284.45</b>						TOTAL AMOUNT PAID:	638,468.82



- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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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900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-A.SIMMONS	03/10/16	01	12/19-01/18 COPIER COSTS		82-820-54-00-5462	4.69
			02	INTERSTATE-GENERATOR INSPECT		51-510-56-00-5640	597.90
			03	ADS-MAR-FEB ANNUAL CHARGES		82-820-54-00-5462	299.40
			04	COMCAST-01/30-02/29 INTERNET		01-110-54-00-5440	15.66
			05	COMCAST-01/30-02/29 INTERNET		01-220-54-00-5440	11.74
			06	COMCAST-01/30-02/29 INTERNET		01-120-54-00-5440	15.66
			07	COMCAST-01/30-02/29 INTERNET		79-790-54-00-5440	21.53
			08	COMCAST-01/30-02/29 INTERNET		01-210-54-00-5440	101.77
			09	COMCAST-01/30-02/29 INTERNET		79-795-54-00-5440	21.53
			10	COMCAST-01/30-02/29 INTERNET		52-520-54-00-5440	11.74
			11	COMCAST-01/30-02/29 INTERNET		01-410-54-00-5440	15.65
			12	COMCAST-01/30-02/29 INTERNET		51-510-54-00-5440	19.57
			13	OFFICE MAX-BUDGET BOOK BINDERS		01-110-56-00-5610	25.80
			14	OFFICE MAX-SHARPIE MARKERS		51-510-56-00-5620	3.98
				INVOICE TOTAL:			1,166.62 *
	032516-B.OLSEM	02/29/16	01	WAREHSE DRCT-BINDER CLIPS		01-110-56-00-5610	18.65
			02	WAREHSE DRCT-FAX TONER		01-110-56-00-5610	96.00
				INVOICE TOTAL:			114.65 *
	032516-B.OLSON	02/29/16	01	AMAZON-LOGITECH WIRELESS COMBO		01-110-56-00-5610	18.05
			02	SOUTHWEST AIRFARE FOR MAY		01-110-54-00-5415	835.92
			03	RECON CONFERENCE FOR MAYOR AND		** COMMENT **	
			04	CITY ADMIN		** COMMENT **	
				INVOICE TOTAL:			853.97 *
	032516-B.REISINGER	02/29/16	01	COMCAST-01/29-02/28 CABLE AND		79-790-54-00-5440	83.28
			02	PHONE		** COMMENT **	
			03	COMCAST-01/29-02/28 INTERNET		01-110-54-00-5440	5.33
			04	COMCAST-01/29-02/28 INTERNET		01-220-54-00-5440	4.00
			05	COMCAST-01/29-02/28 INTERNET		01-120-54-00-5440	5.33
			06	COMCAST-01/29-02/28 INTERNET		79-790-54-00-5440	7.32
			07	COMCAST-01/29-02/28 INTERNET		01-210-54-00-5440	34.62
			08	COMCAST-01/29-02/28 INTERNET		79-795-54-00-5440	7.32
			09	COMCAST-01/29-02/28 INTERNET		52-520-54-00-5440	4.00
			10	COMCAST-01/29-02/28 INTERNET		01-410-54-00-5440	5.33
			11	COMCAST-01/29-02/28 INTERNET		51-510-54-00-5440	6.65
			12	ARAMARK #1590340801-UNIFORMS		79-790-56-00-5600	84.04
			13	ARAMARK #1590350045-UNIFORMS		79-790-56-00-5600	47.55
			14	ARAMARK #11590359183-UNIFORMS		79-790-56-00-5600	53.55
			15	NORTHERN SAFETY-1ST AID KIT		79-790-56-00-5620	202.57
			16	MARTIN LEASING-ROTARY CUTTER		79-790-54-00-5485	750.00
			17	MARTIN LEASING-RENTAL DAMAGE		79-790-54-00-5485	220.21
			18	CHARGE TO REPLACE MISSING		** COMMENT **	
			19	CHAIN GUARD		** COMMENT **	

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900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-B.REISINGER	02/29/16	20	ATT U-VERSE-01/824-02/23 TOWN		79-795-54-00-5440	52.00
			21	SQUARE PARK SIGN		** COMMENT **	
			22	SOURCE ONE-BINDERS, PENS,		79-795-56-00-5610	210.70
			23	TAPE, CLIPS, PAPER, RUBBERBAND		** COMMENT **	
				INVOICE TOTAL:			1,783.80 *
	032516-C.HEINEN	02/29/16	01	APA CONFERENCE AIRFARE TRAVEL		01-220-54-00-5415	372.96
				INVOICE TOTAL:			372.96 *
	032516-D.BEHRENS	02/29/16	01	WWETT CONFERENCE REGISTRATION		52-520-54-00-5405	100.00
			02	WWETT CONFERENCE LODGING		52-520-54-00-5415	487.44
			03	SOUTHLAND TOOL-GRABBER		52-520-56-00-5630	329.50
				INVOICE TOTAL:			916.94 *
	032516-D.HENNE	02/29/16	01	RURAL KING-BIBS		01-410-56-00-5600	63.94
				INVOICE TOTAL:			63.94 *
	032516-E.DHUSE	02/29/16	01	OFFICE MAX-BOXES, MARKERS, PEN		52-520-56-00-5610	46.47
			02	NAPA#129228-RELAY		79-790-56-00-5640	22.99
			03	NAPA#129608-DRAIN PAN		79-790-56-00-5640	3.69
			04	NAPA#129609-FLOW CONTROL		79-790-56-00-5640	98.49
			05	MEASURE		** COMMENT **	
			06	NAPA#129663-STRAP WRENCH		79-790-56-00-5640	5.99
			07	NAPA#129849-LED GROMMET		52-520-56-00-5628	8.21
			08	NAPA#129803-CONNECTOR		01-410-56-00-5628	8.97
			09	NAPA#129761-KNOTTED BRUSH		52-520-56-00-5628	15.99
			10	NAPA#129763-GAS TANK REP KIT,		79-790-56-00-5640	99.74
			11	OIL, FUEL & AIR FILTERS		** COMMENT **	
			12	NAPA#129802-LED GROMMET, LED		01-410-56-00-5628	110.44
			13	LAMP, HIGH SOLIDS HARDENER,		** COMMENT **	
			14	INTERMIX		** COMMENT **	
			15	NAPA#129924-OIL FILTER		79-790-56-00-5640	5.33
			16	NAPA#129908-MOUNTING KIT		52-520-56-00-5628	9.55
			17	NAPA#129893-SPARK PLUGS		79-790-56-00-5640	15.96
			18	NAPA#130121-ALUM BRIGHT		01-410-56-00-5628	19.98
			19	NAPA#130185-SPARK PLUG		79-790-56-00-5640	1.99
			20	NAPA#130172-SPARK PLUG		79-790-56-00-5640	2.99
			21	NAPA#130171-SPARK PLUGS		79-790-56-00-5640	7.47
			22	NAPA#130263-FUEL FILTER		52-520-56-00-5628	11.12
			23	NAPA#130253-FILTERS		52-520-56-00-5628	24.72
			24	NAPA#130503-OIL DRY		52-520-56-00-5628	16.58
			25	ARAMARK#1590331491-UNIFORMS		01-410-56-00-5600	44.90
			26	ARAMARK#1590331491-UNIFORMS		52-520-56-00-5600	44.90
			27	ARAMARK#1590331491-UNIFORMS		51-510-56-00-5600	74.54
			28	ARAMARK#1590340799-UNIFORMS		51-510-56-00-5600	77.10

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900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-E.DHUSE	02/29/16	29	ARAMARK#1590340799-UNIFORMS		01-410-56-00-5600	77.10
			30	ARAMARK#1590350042-UNIFORMS		01-410-56-00-5600	68.03
			31	ARAMARK#1590350042-UNIFORMS		51-510-56-00-5600	68.04
			32	NAPA#130447-AIR & OIL FILTERS		79-790-56-00-5640	49.15
			33	NAPA#130512-AIR & OIL FILTERS,		79-790-56-00-5640	129.60
			34	OIL		** COMMENT **	
			35	NAPA#130750-TIRE PROBE, NEEDLE		79-790-56-00-5640	17.10
			36	BATTERY CABLE TERMINAL		** COMMENT **	
			37	NAPA#130890-SPARK PLUG, OIL		79-790-56-00-5640	19.28
			38	NAPA#130886-TAILLIGHT BULB		01-410-56-00-5628	3.36
			39	NAPA#130833-FILTERS, OIL		79-790-56-00-5640	118.31
			40	NAPA#133030-FILTER		79-790-56-00-5640	5.23
			41	NAPA#131183-FILTER, SPARK PLUG		79-790-56-00-5640	13.04
			42	NAPA#131270-GEAR OIL		01-410-56-00-5628	5.79
			43	NAPA#131971-FILTERS		01-410-56-00-5628	16.69
						INVOICE TOTAL:	1,368.83 *
	032516-J.DYON	02/29/16	01	WAUBONSEE-EXCEL TRAINING		01-120-54-00-5412	185.00
			02	SAMS-KLEENEX, PAPER TOWEL		01-110-56-00-5610	31.24
			03	TARGET-DISH SOAP, ADVIL,		01-110-56-00-5610	19.76
			04	STORAGE BAGS		** COMMENT **	
						INVOICE TOTAL:	236.00 *
	032516-J.SLEEZER	02/29/16	01	HOME DEPO-WARDROBE CABINET		52-520-56-00-5610	114.00
						INVOICE TOTAL:	114.00 *
	032516-K.BARKSDALE	02/29/16	01	APA CONFERENCE AIRFARE TRAVEL		01-220-54-00-5415	393.96
						INVOICE TOTAL:	393.96 *
	032516-L.HILT	02/29/16	01	DAVE AUTO#23922-SQUAD REPAIR		01-210-54-00-5495	207.00
			02	DAVE AUTO#23921-SQUAD REPAIR		01-210-54-00-5495	588.00
			03	DAVE AUTO#23925-REPLACE REAR		01-210-54-00-5495	85.00
			04	VIEW MIRROR		** COMMENT **	
			05	DAVE AUTO#23931-SQAUD REPAIR		01-210-54-00-5495	385.00
			06	DAVE AUTO#23944-SQAUD REPAIR		01-210-54-00-5495	359.00
			07	DAVE AUTO#23964-SQAUD REPAIR		01-210-54-00-5495	254.00
			08	VERIZON#9759790896-01/02-02/01		01-210-54-00-5440	418.19
			09	IN CAR UNITS		** COMMENT **	
			10	DSCNT 2-WAY RADIO-BATTERIES		01-210-56-00-5620	392.07
						INVOICE TOTAL:	2,688.26 *
	032516-L.PICKERING	02/29/16	01	QUILL-BINDERS, POST-IT FLAGS,		01-110-56-00-5610	141.75
			02	SHEET PROTECTORS		** COMMENT **	
			03	FINEPRINT LICENSE FOR ADMIN		01-110-56-00-5635	49.95
			04	INTERN		** COMMENT **	

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900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-L.PICKERING	02/29/16	05	WAUBONSEE-EXCEL CLASS		01-110-54-00-5412	185.00
						INVOICE TOTAL:	376.70 *
	032516-M.EBERHARDT	02/29/16	01	WALMART-YOUTH PROGRAM SUPPLIES		82-820-56-00-5671	17.26
			02	PIZZA HUT-TEEN PROGRAM FOOD		82-820-56-00-5671	13.80
			03	DOLLAR TREE-YOUTH PROGRAM		82-820-56-00-5671	15.00
			04	SUPPLIES		** COMMENT **	
			05	JEWEL-STORYTIME SUPPLIES		82-820-56-00-5671	5.66
						INVOICE TOTAL:	51.72 *
	032516-M.PFISTER	02/29/16	01	AMAZON-BOOKS		84-840-56-00-5686	33.81
			02	JEWEL-STORYTIME SUPPLIES		82-820-56-00-5671	60.77
			03	AMAZON-DVDS		84-840-56-00-5685	13.99
						INVOICE TOTAL:	108.57 *
	032516-N.DECKER	02/29/16	01	NEW WORLD 2016 CONFERENCE		01-210-54-00-5412	985.00
			02	REGISTRATION FOR TWO PEOPLE		** COMMENT **	
			03	AIRFARE TRAVEL FOR NEW WORLD		01-210-54-00-5415	543.40
			04	CONFERENCE		** COMMENT **	
			05	1&1 INTERNET 01/2016-04/2016		01-640-54-00-5450	44.58
			06	INTERNET FEE		** COMMENT **	
			07	MINER #259262-INSTALLED		01-210-54-00-5495	190.00
			08	REPLACEMENT DVR FOR CAMERA		** COMMENT **	
			09	MINER #259309-REPLACED TRI		01-210-54-00-5495	47.50
			10	BLOCK		** COMMENT **	
			11	MINER #259310-INSTALLED		01-210-54-00-5495	475.00
			12	PROVISION		** COMMENT **	
			13	ACCURINT-JAN SEARCHES		01-210-54-00-5462	55.00
			14	IN MOTION HOSTING-DOMAIN REG.		01-640-54-00-5450	14.99
			15	MINER #259338-INSTALLED		01-210-54-00-5495	190.00
			16	RECORDER		** COMMENT **	
			17	MINER #259417-REPLACED ANTENNA		01-210-54-00-5495	55.40
			18	AT&T-01/25-02/24 SERVICE		01-210-54-00-5440	122.50
			19	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	4.27
			20	SHRED-IT-ON SITE SHREDDING		01-210-54-00-5462	126.97
			21	QUILL-PAPER		01-210-56-00-5610	149.95
			22	MINER #259462-INSTALLED NEW		01-210-54-00-5495	95.00
			23	POWER CABLE		** COMMENT **	
			24	MINER #259481-ADJUSTED CAMERA		01-210-54-00-5495	47.50
			25	MINER #259458-REPAIRED RELAY		01-210-54-00-5495	47.50
			26	JACK		** COMMENT **	
			27	1&1 INTERNET 01/2016-04/2016		01-640-54-00-5450	-44.10
			28	PACKAGE SWITCH CREDIT		** COMMENT **	
						INVOICE TOTAL:	3,150.46 *
	032516-R.FREDRICKSON	02/29/16	01	COMCAST-01/24-02/23 INTERNET		01-110-54-00-5440	29.64

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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-R.FREDRICKSON	02/29/16	02	COMCAST-01/24-02/23 INTERNET		01-220-54-00-5440	22.23
			03	COMCAST-01/24-02/23 INTERNET		01-120-54-00-5440	29.64
			04	COMCAST-01/24-02/23 INTERNET		79-790-54-00-5440	40.75
			05	COMCAST-01/24-02/23 INTERNET		01-210-54-00-5440	192.62
			07	COMCAST-01/24-02/23 INTERNET		79-795-54-00-5440	40.75
			08	COMCAST-01/24-02/23 INTERNET		52-520-54-00-5440	22.23
			09	COMCAST-01/24-02/23 INTERNET		01-410-54-00-5440	29.64
			10	COMCAST-01/24-02/23 INTERNET		51-510-54-00-5440	141.90
			11	COMCAST-01/10-02/09 INTERNET		82-820-54-00-5440	388.02
			12	VERIZON-FEB 2016 CELL PHONES		01-220-54-00-5440	217.74
			13	VERIZON-FEB 2016 CELL PHONES		01-210-54-00-5440	585.67
			14	VERIZON-FEB 2016 CELL PHONES		79-795-54-00-5440	119.82
			15	VERIZON-FEB 2016 CELL PHONES		51-510-54-00-5440	405.98
			16	VERIZON-FEB 2016 CELL PHONES		01-410-54-00-5440	92.33
			17	VERIZON-FEB 2016 CELL PHONES		52-520-54-00-5440	108.00
			18	UNDERGROUND PIPE-DUAL CHECK VALVES		51-510-56-00-5664	1,750.00
			19	VALVES		** COMMENT **	
			20	IGFOA-IL PUBLIC PENSION		01-120-54-00-5412	185.00
			21	INSTITUTE		** COMMENT **	
			22	NEWTEK-FEB INTERNET UPKEEP		01-640-54-00-5450	15.95
			23	FEE		** COMMENT **	
						INVOICE TOTAL:	4,417.91 *
	032516-R.HARMON	02/29/16	01	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	33.08
			02	SUPPLIES		** COMMENT **	
			03	PARTY CITY-PRESCHOOL SUPPLIES		79-795-56-00-5606	89.16
			04	SCHOLASTIC-BOOKS		79-795-56-00-5606	19.00
			05	AMAZON-CLOROX WIPES, GLUE		79-795-56-00-5606	74.46
			06	STICKS		** COMMENT **	
			07	MICHAELS-PRESCHOOL SUPPLIES		79-795-56-00-5606	25.45
			08	WALMART-MARCH PRESCHOOL		79-795-56-00-5606	143.76
			09	SUPPLIES		** COMMENT **	
			10	DISCOUNT SUPPLY CREDIT FOR AN		79-795-56-00-5606	-19.99
			11	OVER CHARGE		** COMMENT **	
						INVOICE TOTAL:	364.92 *
	032516-R.MIKOLASEK	02/29/16	01	SIRCHIE-EVIDENCE BAGS		01-210-56-00-5610	184.26
			02	BOTACH-GUN ACCESSORIES		01-210-56-00-5620	34.65
			03	DICKS SPORTING GIFT CARDS FOR		01-210-56-00-5650	50.00
			04	TOBACCO COMPLIANCE VOLUNTEER		** COMMENT **	
			05	TARGET GIFT CARDS FOR		01-210-56-00-5650	50.00
			06	TOBACCO COMPLIANCE VOLUNTEER		** COMMENT **	
						INVOICE TOTAL:	318.91 *
	032516-R.WRIGHT	02/29/16	01	RUSH CPLY-DOT TESTING		01-410-54-00-5462	60.00

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 TIME: 08:41:46  
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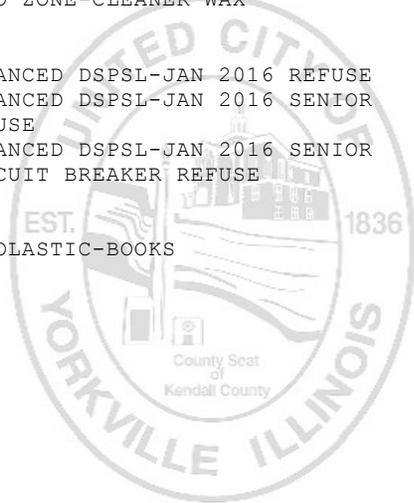
UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-R.WRIGHT	02/29/16	02	RUSH CPLY-DOT TESTING		51-510-54-00-5462	60.00
			03	RUSH CPLY-DOT TESTING		52-520-54-00-5462	60.00
			04	RUSH CPLY-NEW EMPLOYEE TESTING		79-795-54-00-5462	40.00
			05	RUSH CPLY-DOT TESTING		79-790-54-00-5462	60.00
				INVOICE TOTAL:			280.00 *
	032516-S.IWANSKI	02/29/16	01	OFFICE MAX-DIVIDERS		82-820-56-00-5610	63.16
				INVOICE TOTAL:			63.16 *
	032516-S.REDMON	02/29/16	01	IPRA MEAL EXPENSES		79-795-54-00-5415	19.06
			02	IPRA TRAVEL EXPENSE		79-795-54-00-5415	24.25
			03	IPRA LODGING EXPENSE		79-795-54-00-5415	286.32
			04	CARNIVAL INFLATABLE PERMIT		79-795-56-00-5606	112.59
			05	FOOD HANDLING CERTIFICATION		79-795-54-00-5412	80.00
			06	JEWEL-CUPCAKES		79-795-56-00-5606	8.58
				INVOICE TOTAL:			530.80 *
	032516-S.REMUS	02/29/16	01	BLACKBERRY OAKS-GOLF OUTING		79-000-14-00-1400	200.00
			02	DEPOSIT		** COMMENT **	
			03	ILAPD CEU WEBINAR		79-795-54-00-5412	5.00
				INVOICE TOTAL:			205.00 *
	032516-S.SLEEZER	02/29/16	01	IPRA CONFERENCE MEAL		79-790-54-00-5415	19.18
			02	IPRA CONFERENCE PARKING		79-790-54-00-5415	26.00
				INVOICE TOTAL:			45.18 *
	032516-T.HOULE	02/29/16	01	DUDA ENERGY-5 GALLON EZ-		79-790-56-00-5640	37.95
			02	STRAINER		** COMMENT **	
			03	4 CEILING FANS		79-790-56-00-5620	494.44
			04	HOME DEPO-RAFTER HANGERS,		79-790-56-00-5620	111.01
			05	ANCHORS, BRACKETS, MASON LINE		** COMMENT **	
				INVOICE TOTAL:			643.40 *
	032516-T.KLINGEL	02/29/16	01	DAVE AUTO#23933-SQUAD REPAIR		01-210-54-00-5495	93.00
			02	DAVE AUTO#23948-OIL CHANGE &		01-210-54-00-5495	489.00
			03	BLOWER MOTOR REPAIR		** COMMENT **	
			04	DAVE AUTO#23950-SQAUD REPAIR		01-210-54-00-5495	285.00
			05	DAVE AUTO#23970-SQAUD REPAIR		01-210-54-00-5495	209.00
			06	DAVE AUTO#23983-SQAUD REPAIR		01-210-54-00-5495	1,157.00
				INVOICE TOTAL:			2,233.00 *
	032516-T.KONEN	02/29/16	01	SMITH ECOL-CHEMICALS		51-510-56-00-5638	49.20
			02	HOME DEPO-GATE VALVE		51-510-56-00-5638	22.48
			03	HOME DEPO-PVC PIPE, ADAPTERS,		51-510-56-00-5638	9.40
			04	SLIP CAPS		** COMMENT **	

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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-T.KONEN	02/29/16	05	AMAZON-HEX NIPPLES		51-510-56-00-5630	19.16
			06	J'S SHOES-KONEN BOOTS		51-510-56-00-5600	180.00
			07	LOGMEIN-ANNUAL SUBSCRIPTION TO		51-510-56-00-5635	153.66
			08	PRO		** COMMENT **	
						INVOICE TOTAL:	433.90 *
	032516-T.SOELKE	02/29/16	01	AUTO ZONE-CLEANER WAX		52-520-56-00-5628	14.99
						INVOICE TOTAL:	14.99 *
	032516-UCOY	02/25/16	01	ADVANCED DSPSL-JAN 2016 REFUSE		01-540-54-00-5442	100,130.15
			02	ADVANCED DSPSL-JAN 2016 SENIOR		01-540-54-00-5441	2,636.70
			03	REFUSE		** COMMENT **	
			04	ADVANCED DSPSL-JAN 2016 SENIOR		01-540-54-00-5441	215.05
			05	CIRCUIT BREAKER REFUSE		** COMMENT **	
						INVOICE TOTAL:	102,981.90 *
	032916-J.WEISS	02/29/16	01	SCHOLASTIC-BOOKS		82-000-24-00-2480	78.48
						INVOICE TOTAL:	78.48 *
						CHECK TOTAL:	126,372.93
						TOTAL AMOUNT PAID:	126,372.93



Total for All Highlighted Park & Rec Invoices : \$4,468.57

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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 03/29/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521869	BCIBURKE	BCI BURKE COMPANY, LLC					
	129-84983-2		02/02/16	01	RIVERFRONT PLAYGROUND PROPOSAL	79-790-56-00-5620	81,815.00
						INVOICE TOTAL:	81,815.00 *
						CHECK TOTAL:	81,815.00
						TOTAL AMOUNT PAID:	81,815.00



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 March 11, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 12,366.97	\$ -	12,366.97	\$ 1,273.94	\$ 866.89	\$ 14,507.80
FINANCE	8,329.64	-	8,329.64	917.33	646.32	9,893.29
POLICE	100,127.49	2,823.53	102,951.02	535.00	7,578.73	111,064.75
COMMUNITY DEV.	11,924.48	-	11,924.48	1,267.57	865.82	14,057.87
STREETS	13,330.63	523.71	13,854.34	1,434.44	1,022.54	16,311.32
WATER	14,044.89	235.56	14,280.45	1,518.03	1,035.84	16,834.32
SEWER	8,250.22	68.84	8,319.06	900.27	632.72	9,852.05
<b>PARKS</b>	<b>14,345.80</b>	<b>-</b>	<b>14,345.80</b>	<b>1,524.96</b>	<b>1,065.53</b>	<b>16,936.29</b>
<b>RECREATION</b>	<b>11,916.49</b>	<b>-</b>	<b>11,916.49</b>	<b>1,059.79</b>	<b>892.86</b>	<b>13,869.14</b>
LIBRARY	15,433.76	-	15,433.76	826.62	1,155.07	17,415.45
<b>TOTALS</b>	<b>\$ 210,070.37</b>	<b>\$ 3,651.64</b>	<b>\$ 213,722.01</b>	<b>\$ 11,257.95</b>	<b>\$ 15,762.32</b>	<b>\$ 240,742.28</b>
<b>TOTAL PAYROLL</b>						<b>\$ 240,742.28</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 24, 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	12,044.47	-	12,044.47	1,273.95	842.23	14,160.65
FINANCE	8,329.63	-	8,329.63	885.45	623.37	9,838.45
POLICE	95,472.35	1,414.87	96,887.22	535.00	7,091.90	104,514.12
COMMUNITY DEV.	12,581.48	-	12,581.48	1,267.57	916.08	14,765.13
STREETS	12,821.55	-	12,821.55	1,325.62	944.91	15,092.08
WATER	13,544.95	-	13,544.95	1,439.83	978.93	15,963.71
SEWER	7,750.27	-	7,750.27	823.85	577.45	9,151.57
<b>PARKS</b>	<b>14,345.80</b>	<b>-</b>	<b>14,345.80</b>	<b>1,524.96</b>	<b>1,065.12</b>	<b>16,935.88</b>
<b>RECREATION</b>	<b>11,954.23</b>	<b>-</b>	<b>11,954.23</b>	<b>1,049.16</b>	<b>888.09</b>	<b>13,891.48</b>
LIBRARY	15,424.21	-	15,424.21	826.62	1,154.34	17,405.17
<b>TOTALS</b>	<b>\$ 209,843.96</b>	<b>\$ 1,414.87</b>	<b>\$ 211,258.83</b>	<b>\$ 10,969.71</b>	<b>\$ 15,505.81</b>	<b>\$ 237,734.35</b>

**TOTAL PAYROLL**

**\$ 237,734.35**



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, April 14, 2016

#### ACCOUNTS PAYABLE

Park Board Manual Check Register - Cargo Van ( <i>page 1</i> )	3/1/2016	\$19,778.00
Park Board Check Register ( <i>pages 2 - 27</i> )	3/8/2016	\$19,435.48
Park Board Check Register ( <i>pages 28 - 52</i> )	3/22/2016	\$20,284.45
Manual Check Register-City Mastercard-Park/Rec charges ( <i>pages 53-59</i> )	3/25/2016	\$4,468.57
Park Board Manual Check Register - Playground ( <i>page 60</i> )	3/29/2016	\$81,815.00

#### TOTAL BILLS PAID:

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**\$145,781.50**

#### PAYROLL

Bi - Weekly ( <i>page 61</i> )	3/11/2016	\$30,805.43
Bi - Weekly ( <i>page 62</i> )	3/24/2016	\$30,827.36

#### TOTAL PAYROLL:

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**\$61,632.79**

#### TOTAL DISBURSEMENTS:

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**\$207,414.29**

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