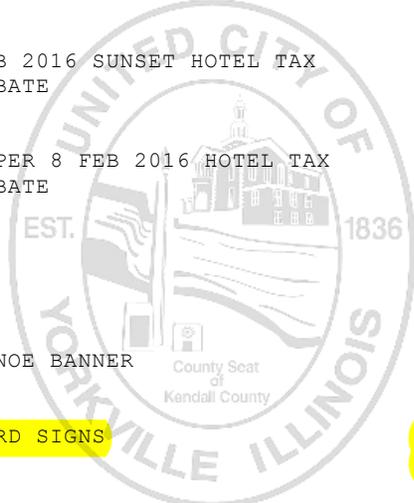


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521870	AACVB	AURORA AREA CONVENTION					
	022916-ALL		04/05/16	01	ALL SEASON FEB 2016 HOTEL TAX	01-640-54-00-5481	19.34
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		19.34 *
	022916-HAMPTON		04/05/16	01	HAMPTON FEB 2016 HOTEL TAX	01-640-54-00-5481	4,208.82
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		4,208.82 *
	022916-SUNSET		04/05/16	01	FEB 2016 SUNSET HOTEL TAX	01-640-54-00-5481	31.67
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		31.67 *
	022916-SUPER		04/05/16	01	SUPER 8 FEB 2016 HOTEL TAX	01-640-54-00-5481	961.08
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		961.08 *
					CHECK TOTAL:		5,220.91
521871	ACTION	ACTION GRAPHIX LTD					
	5676R		03/11/16	01	CANOE BANNER	88-880-60-00-6000	90.00
					INVOICE TOTAL:		90.00 *
	5696R		03/28/16	01	YARD SIGNS	79-795-56-00-5606	145.00
					INVOICE TOTAL:		145.00 *
					CHECK TOTAL:		235.00
521872	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	162081		03/18/16	01	WINTER 2 CLASS INSTRUCTION	79-795-54-00-5462	740.00
					INVOICE TOTAL:		740.00 *
					CHECK TOTAL:		740.00



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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521873	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0622620-IN		03/07/16	01	SWITCH	23-216-56-00-5656	10.60
						INVOICE TOTAL:	10.60 *
	0623011-IN		03/07/16	01	40W WALPAK	23-216-56-00-5656	316.47
						INVOICE TOTAL:	316.47 *
	0623611-IN		03/10/16	01	PHOTO CONTROL, LAMPS	01-410-56-00-5640	348.24
						INVOICE TOTAL:	348.24 *
	0623783-IN		03/10/16	01	SPLICE KIT	01-410-56-00-5640	161.40
						INVOICE TOTAL:	161.40 *
	0624165-IN		03/14/16	01	PHOTOCONTROL, LAMPS	01-410-56-00-5640	348.24
						INVOICE TOTAL:	348.24 *
	0624304-IN		03/15/16	01	TAPE EST.	01-410-56-00-5640	56.40
						INVOICE TOTAL:	56.40 *
						CHECK TOTAL:	1,241.35
521874	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-HITTLE 16		03/30/16	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
	FUND 958-OLIVEROS 16		03/30/16	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
	FUND 958-VANOVERM 16		03/30/16	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	90.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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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521875	BATTERY S	BATTERY SERVICE CORPORATION					
	266717		03/18/16	01	BATTERIES	51-510-56-00-5628	162.00
						INVOICE TOTAL:	162.00 *
						CHECK TOTAL:	162.00
521876	BPAMOCO	BP AMOCO OIL COMPANY					
	46978267		03/24/16	01	MARCH 2016 GASOLINE	01-210-56-00-5695	188.72
						INVOICE TOTAL:	188.72 *
						CHECK TOTAL:	188.72
521877	BRENART	BRENART EYE CLINIC, LLC					
	41794203		03/24/16	01	NEW HIRE EYE EXAM	01-210-54-00-5411	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
521878	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	97710436		03/07/16	01	62 SOCCER T-SHIRTS	79-795-56-00-5606	381.83
						INVOICE TOTAL:	381.83 *
	97713195		03/08/16	01	INSTANT KOLD PAKS	79-795-56-00-5606	77.00
						INVOICE TOTAL:	77.00 *
						CHECK TOTAL:	458.83
521879	BUGGITER	BUG GIT-ERS LLC					
	3009		03/09/16	01	BIMONTHLY PEST CONTROL	79-790-54-00-5495	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00

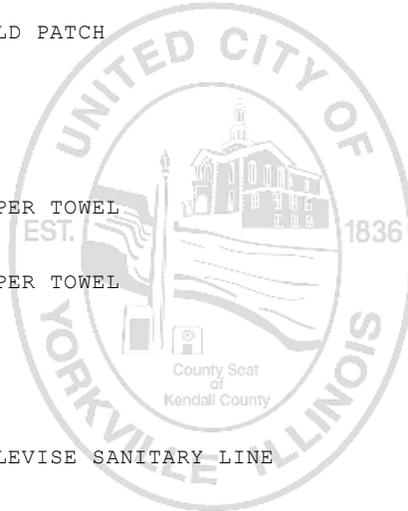
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521880	BUGGITER	BUG GIT-ERS LLC					
	3012		03/10/16	01	MONTHLY RODENT SERVICE	23-216-54-00-5446	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
521881	BUILDERS	BUILDERS ASPHALT LLC					
	17156		03/10/16	01	COLD PATCH	15-155-56-00-5633	1,306.80
						INVOICE TOTAL:	1,306.80 *
						CHECK TOTAL:	1,306.80
521882	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37354		02/29/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
	37424		03/21/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
						CHECK TOTAL:	118.76
521883	CAMVAC	CAM-VAC INC.					
	963		03/17/16	01	TELEWISE SANITARY LINE	52-520-54-00-5495	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
521884	CARGILL	CARGILL, INC					
	2902743626		03/14/16	01	BULK ROCK SALT	51-510-56-00-5638	3,016.53
						INVOICE TOTAL:	3,016.53 *
	2902757607		03/23/16	01	BULK ROCK SALT	51-510-56-00-5638	2,890.69
						INVOICE TOTAL:	2,890.69 *
						CHECK TOTAL:	5,907.22



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521885	CHITRIB	CHICAGO TRIBUNE					
	002536560		03/30/16	01	PUBLIC NOTICE-REQUEST FOR BIDS	72-720-60-00-6046	213.62
				02	PUBLIC NOTICE-REQUEST FOR BIDS	23-230-60-00-6025	208.80
				03	PUBLIC NOTICE-REQUEST FOR BIDS	51-510-60-00-6082	124.02
				04	PUBLIC NOTICE-REQUEST FOR BIDS	23-230-60-00-6082	76.01
					INVOICE TOTAL:		622.45 *
					CHECK TOTAL:		622.45
521886	COMED	COMMONWEALTH EDISON					
	0435113116-0216		03/03/16	01	02/03-03/04 RT25 & BEECHER	15-155-54-00-5482	59.20
					INVOICE TOTAL:		59.20 *
	1613010022-0216		03/16/16	01	02/15-16-03/15/16 BALLFIELDS	79-795-54-00-5480	293.68
					INVOICE TOTAL:		293.68 *
	2019099044-0216		03/08/16	01	01/19-02/15 BRIDGE WATER TANK	51-510-54-00-5480	98.95
					INVOICE TOTAL:		98.95 *
	4449087016-0216		03/08/16	01	02/02-03/03 MISC LIFT STATIONS	52-520-54-00-5480	1,540.50
					INVOICE TOTAL:		1,540.50 *
					CHECK TOTAL:		1,992.33
521887	COMED	COMMONWEALTH EDISON					
	6819027011-0216		03/07/16	01	02/01-03/01 PR BUILDINGS	79-795-54-00-5480	478.30
					INVOICE TOTAL:		478.30 *
					CHECK TOTAL:		478.30
521888	COMED	COMMONWEALTH EDISON					
	7090039005-0216		03/11/16	01	02/11-03/11 CANNONBALL LITE	15-155-54-00-5482	18.67

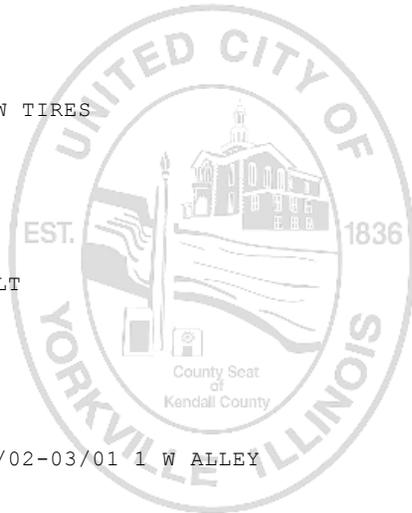
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521888	COMED	COMMONWEALTH EDISON					
	7090039005-0216		03/11/16	02	02/11-03/11 CANNONBALL LITE	01-410-54-00-5482	0.90
						INVOICE TOTAL:	19.57 *
	8344010026-0316		03/23/16	01	02/2-03/22 MISC STREET LITES	15-155-54-00-5482	363.95
						INVOICE TOTAL:	363.95 *
						CHECK TOTAL:	383.52
521889	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330010250		02/23/16	01	NEW TIRES	01-210-54-00-5495	1,377.24
						INVOICE TOTAL:	1,377.24 *
						CHECK TOTAL:	1,377.24
521890	COMPASS	COMPASS MINERALS AMERICA					
	71469707		03/22/16	01	SALT	15-155-56-00-5618	20,314.12
						INVOICE TOTAL:	20,314.12 *
						CHECK TOTAL:	20,314.12
521891	CONSTELL	CONSTELLATION NEW ENERGY					
	0031210895		03/08/16	01	02/02-03/01 1 W ALLEY	51-510-54-00-5480	826.51
						INVOICE TOTAL:	826.51 *
	0031292761		03/11/16	01	02/02-03/02 2921 BRISTOL RIDGE	51-510-54-00-5480	5,061.80
						INVOICE TOTAL:	5,061.80 *
	0031293007		03/11/16	01	02/01-02/29 610 TOWER	51-510-54-00-5480	6,705.65
						INVOICE TOTAL:	6,705.65 *
	0031486485		03/21/16	01	02/18-03/17 3299 LEHMAN CR	51-510-54-00-5480	3,598.41
						INVOICE TOTAL:	3,598.41 *
						CHECK TOTAL:	16,192.37



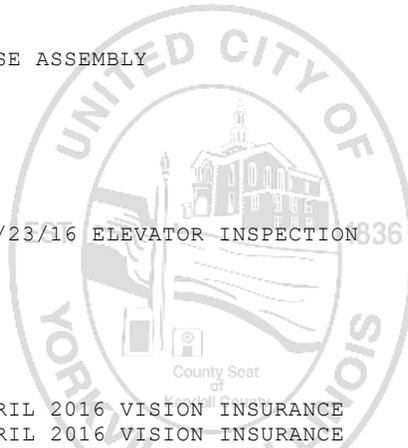
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521892	DUBAJICL	LYNN DUBAJIC					
	031716		03/17/16	01	MAY 2016 GLOBAL REAL ESTATE	01-000-14-00-1400	570.00
				02	CONVENTION REGISTRATION	** COMMENT **	
					INVOICE TOTAL:		570.00 *
					CHECK TOTAL:		570.00
521893	DUTEK	THOMAS & JULIE FLETCHER					
	197679		03/03/16	01	HOSE ASSEMBLY	52-520-56-00-5628	33.00
					INVOICE TOTAL:		33.00 *
					CHECK TOTAL:		33.00
521894	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	58606		03/18/16	01	02/23/16 ELEVATOR INSPECTION	01-220-54-00-5459	60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
521895	EYEMED	FIDELITY SECURITY LIFE INS.					
	9905649		03/28/16	01	APRIL 2016 VISION INSURANCE	01-110-52-00-5224	60.08
				02	APRIL 2016 VISION INSURANCE	01-120-52-00-5224	54.75
				03	APRIL 2016 VISION INSURANCE	01-210-52-00-5224	492.12
				04	APRIL 2016 VISION INSURANCE	01-220-52-00-5224	60.96
				05	APRIL 2016 VISION INSURANCE	01-410-52-00-5224	88.93
				06	APRIL 2016 VISION INSURANCE	01-640-52-00-5242	65.16
				07	APRIL 2016 VISION INSURANCE	79-790-52-00-5224	79.64
				08	APRIL 2016 VISION INSURANCE	79-795-52-00-5224	60.39
				09	APRIL 2016 VISION INSURANCE	51-510-52-00-5224	94.25
				10	APRIL 2016 VISION INSURANCE	52-520-52-00-5224	45.97
				11	APRIL 2016 VISION INSURANCE	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,156.49 *
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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521896	FEECEOIL	FEECE OIL COMPANY					
	1568475		01/27/16	01	PEAK 5W20	01-410-56-00-5695	295.35
						INVOICE TOTAL:	295.35 *
						CHECK TOTAL:	295.35
521897	FIRST	FIRST PLACE RENTAL					
	270096-1		03/18/16	01	AUGER RENTAL	79-790-54-00-5485	141.12
						INVOICE TOTAL:	141.12 *
						CHECK TOTAL:	141.12
521898	FLATSOS	RAQUEL HERRERA					
	1479		03/22/16	01	TIRE	79-790-54-00-5495	61.80
						INVOICE TOTAL:	61.80 *
						CHECK TOTAL:	61.80
521899	FUNKTRLR	FUNK TRAILER SALES INC					
	154		03/24/16	01	TANDEM UTILITY TRAILER	25-225-60-00-6060	2,104.00
						INVOICE TOTAL:	2,104.00 *
						CHECK TOTAL:	2,104.00
521900	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-4		12/04/15	01	LIABILITY INS PYMT #4	01-000-14-00-1400	8,592.26
				02	PARK/REC LIABILITY INS PYMT #4	01-000-14-00-1400	1,838.62
				03	LIABILITY INS PYMT #4	51-000-14-00-1400	900.43
				04	LIABILITY INS PYMT #4	52-000-14-00-1400	464.17
				05	LIABILITY INS PYMT #4	01-000-14-00-1400	866.52
						INVOICE TOTAL:	12,662.00 *
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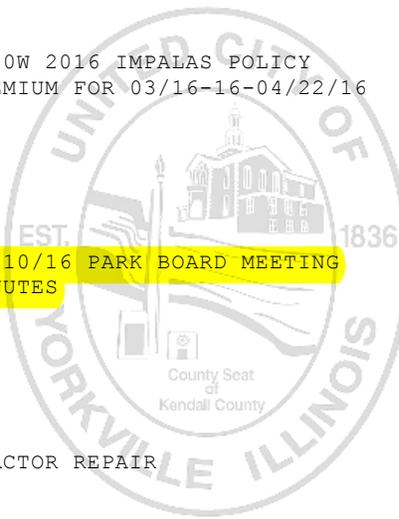
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521901	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	53741110		03/22/16	01	TRANSIT VAN POLICY PREMIUM FOR	01-640-52-00-5231	280.00
				02	03/14/16-04/21/16	** COMMENT **	
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	280.00
521902	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	55045110		03/23/16	01	2 20W 2016 IMPALAS POLICY	01-640-52-00-5231	1,536.00
				02	PREMIUM FOR 03/16-16-04/22/16	** COMMENT **	
						INVOICE TOTAL:	1,536.00 *
						CHECK TOTAL:	1,536.00
521903	GODWINL	LISA R. GODWIN					
	031016		03/18/16	01	03/10/16 PARK BOARD MEETING	79-795-54-00-5462	35.00
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
521904	GRAINCO	GRAINCO FS., INC.					
	31513		02/17/16	01	TRACTOR REPAIR	01-410-54-00-5490	33.50
						INVOICE TOTAL:	33.50 *
						CHECK TOTAL:	33.50
521905	GRAINGER	GRAINGER					
	9051360460		03/11/16	01	SOLENOID	51-510-56-00-5640	194.70
						INVOICE TOTAL:	194.70 *
						CHECK TOTAL:	194.70



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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521906	GROUND	GROUND EFFECTS INC.					
	332655		03/22/16	01	SOD	79-790-56-00-5620	227.50
						INVOICE TOTAL:	227.50 *
						CHECK TOTAL:	227.50
521907	GUARDENT	GUARDIAN					
	032416-DENTAL		03/24/16	01	APRIL 2016 DENTAL INSURANCE	01-110-52-00-5223	459.68
				02	APRIL 2016 DENTAL INSURANCE	01-110-52-00-5237	40.09
				03	APRIL 2016 DENTAL INSURANCE	01-120-52-00-5223	448.77
				04	APRIL 2016 DENTAL INSURANCE	01-210-52-00-5223	3,921.85
				05	APRIL 2016 DENTAL INSURANCE	01-220-52-00-5223	488.86
				06	APRIL 2016 DENTAL INSURANCE	01-410-52-00-5223	715.09
				07	APRIL 2016 DENTAL INSURANCE	01-640-52-00-5241	441.34
				08	APRIL 2016 DENTAL INSURANCE	79-790-52-00-5223	638.33
				09	APRIL 2016 DENTAL INSURANCE	79-790-52-00-5223	459.64
				10	APRIL 2016 DENTAL INSURANCE	51-510-52-00-5223	725.99
				11	APRIL 2016 DENTAL INSURANCE	52-520-52-00-5223	346.56
				12	APRIL 2016 DENTAL INSURANCE	82-820-52-00-5223	419.51
						INVOICE TOTAL:	9,105.71 *
	032416-LIFE		03/24/16	01	APRIL 2016 LIFE INSURANCE	01-110-52-00-5222	76.92
				02	APRIL 2016 LIFE INSURANCE	01-110-52-00-5236	20.46
				03	APRIL 2016 LIFE INSURANCE	01-120-52-00-5222	30.69
				04	APRIL 2016 LIFE INSURANCE	01-210-52-00-5222	572.63
				05	APRIL 2016 LIFE INSURANCE	01-220-52-00-5222	40.92
				06	APRIL 2016 LIFE INSURANCE	01-410-52-00-5222	126.56
				07	APRIL 2016 LIFE INSURANCE	79-790-52-00-5222	66.49
				08	APRIL 2016 LIFE INSURANCE	79-795-52-00-5222	71.01
				09	APRIL 2016 LIFE INSURANCE	51-510-52-00-5222	85.31
				10	APRIL 2016 LIFE INSURANCE	52-520-52-00-5222	77.30
				11	APRIL 2016 LIFE INSURANCE	82-820-52-00-5222	36.92
						INVOICE TOTAL:	1,205.21 *
						CHECK TOTAL:	10,310.92

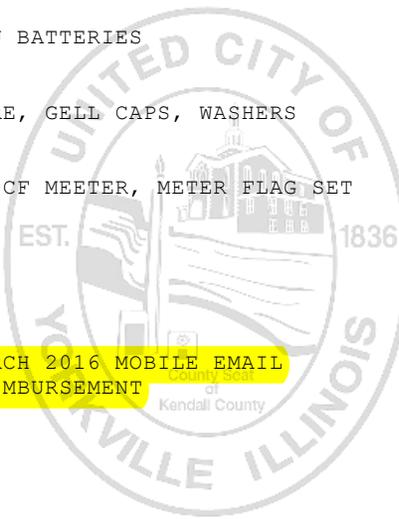
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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521908	HAWKINS	HAWKINS INC					
	3851817		03/11/16	01	CHLORINE	51-510-56-00-5638	1,283.50
						INVOICE TOTAL:	1,283.50 *
						CHECK TOTAL:	1,283.50
521909	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F180461		03/03/16	01	MXU BATTERIES	51-510-56-00-5664	208.45
						INVOICE TOTAL:	208.45 *
	F203680		03/04/16	01	WIRE, GELL CAPS, WASHERS	51-510-56-00-5664	119.43
						INVOICE TOTAL:	119.43 *
	F212181		03/08/16	01	100CF MEETER, METER FLAG SET	51-510-56-00-5664	1,320.82
						INVOICE TOTAL:	1,320.82 *
						CHECK TOTAL:	1,648.70
521910	HERNANDA	ADAM HERNANDEZ					
	040116		04/01/16	01	MARCH 2016 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
521911	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-HITTLE 16		03/30/16	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00
						INVOICE TOTAL:	30.00 *
	SOR FUND-OLIVEROS 16		03/30/16	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00
						INVOICE TOTAL:	30.00 *
	SOR FUND-VANOVERME16		03/30/16	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	90.00



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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 |
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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 |
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521912	ILTREASU	STATE OF ILLINOIS TREASURER						
	44		04/01/16	01	RT47 EXPANSION PYMT #44	15-000-14-00-1400	6,148.90	
				02	RT47 EXPANSION PYMT #44	51-000-14-00-1400	16,462.00	
				03	RT47 EXPANSION PYMT #44	52-000-14-00-1400	4,917.93	
				04	RT47 EXPANSION PYMT #44	88-000-14-00-1400	618.36	
					INVOICE TOTAL:		28,147.19 *	
					CHECK TOTAL:		28,147.19	
521913	IPRF	ILLINOIS PUBLIC RISK FUND						
	31468		03/14/16	01	MAY 2016 WORK COMP INS	01-000-14-00-1400	8,833.83	
				02	MAY 2016 WORK COMP INS FOR	01-000-14-00-1400	1,890.31	
				03	PARK/REC	** COMMENT **		
				04	MAY 2016 WORK COMP INS	51-000-14-00-1400	925.75	
				05	MAY 2016 WORK COMP INS	52-000-14-00-1400	477.22	
				06	MAY 2016 WORK COMP INS	01-000-14-00-1400	890.89	
					INVOICE TOTAL:		13,018.00 *	
					CHECK TOTAL:		13,018.00	
521914	IPRF	ILLINOIS PUBLIC RISK FUND						
	37106		03/07/16	01	01-01-15/16 AUDITED WORK COMP	01-640-52-00-5231	14,856.27	
				02	01-01-15/16 AUDITED WORK COMP	01-640-52-00-5231	3,179.03	
				03	FOR PARK/REC	** COMMENT **		
				04	01-01-15/16 AUDITED WORK COMP	51-510-52-00-5231	1,556.88	
				05	01-01-15/16 AUDITED WORK COMP	52-520-52-00-5231	802.57	
				06	01-01-15/16 AUDITED WORK COMP	82-820-52-00-5231	1,498.25	
					INVOICE TOTAL:		21,893.00 *	
					CHECK TOTAL:		21,893.00	
521915	ITRON	ITRON						
	407133		03/12/16	01	APRIL 2015 HOSTING SERVICES	51-510-54-00-5462	533.73	
					INVOICE TOTAL:		533.73 *	
					CHECK TOTAL:		533.73	

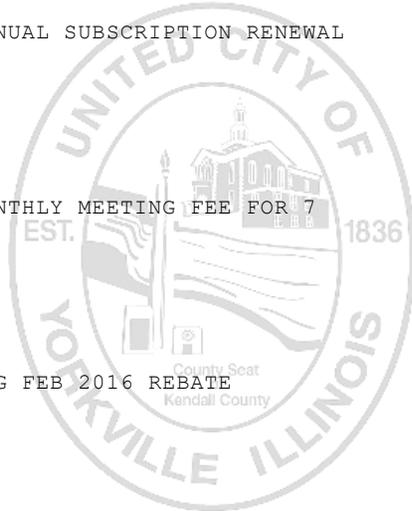
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521916	KCFENCE	MICHAEL PAVLIK					
	031116		03/11/16	01	REPAIR FENCE ALONG VAN EMMON	79-790-54-00-5495	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
521917	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	42461-033016		03/31/16	01	ANNUAL SUBSCRIPTION RENEWAL	01-110-54-00-5460	28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	28.00
521918	KENDCPA	KENDALL COUNTY CHIEFS OF					
	191		03/10/16	01	MONTHLY MEETING FEE FOR 7	01-210-54-00-5415	112.00
						INVOICE TOTAL:	112.00 *
						CHECK TOTAL:	112.00
521919	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-02/16		03/16/16	01	NCG FEB 2016 REBATE	01-640-54-00-5439	3,957.70
						INVOICE TOTAL:	3,957.70 *
						CHECK TOTAL:	3,957.70
521920	KENPRINT	ANNETTE M. POWELL					
	2058		03/15/16	01	NOTARY STAMP-OLSEM	01-110-56-00-5610	31.90
						INVOICE TOTAL:	31.90 *
						CHECK TOTAL:	31.90
521921	KONICA	KONICA MINOLTA					



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

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521921	KONICA	KONICA MINOLTA					
	28304416		03/12/16	01	03/01/16-04/01/16 COPIER LEASE	01-110-54-00-5485	175.19
				02	03/01/16-04/01/16 COPIER LEASE	01-120-54-00-5485	140.15
				03	03/01/16-04/01/16 COPIER LEASE	01-220-54-00-5485	260.98
				04	03/01/16-04/01/16 COPIER LEASE	01-210-54-00-5485	366.84
				05	03/01/16-04/01/16 COPIER LEASE	01-410-54-00-5485	35.29
				06	03/01/16-04/01/16 COPIER LEASE	51-510-54-00-5485	35.29
				07	03/01/16-04/01/16 COPIER LEASE	52-520-54-00-5485	35.29
				08	03/01/16-04/01/16 COPIER LEASE	79-790-54-00-5485	130.49
				09	03/01/16-04/01/16 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
521922	KWIATKOJ	JOSEPH KWIATKOWSKI					
	031116		03/11/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
521923	LENNAR	LENNAR CHICAGO, INC.					
	040416		04/04/16	01	FY2016 RAINTREE OFF-SITE	52-520-75-00-7500	32,890.20
				02	SANITARY REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		32,890.20 *
					CHECK TOTAL:		32,890.20
521924	MENLAND	MENARDS - YORKVILLE					
	22213-15		09/14/15	01	DRILL BIT SET, ANGLE	23-216-56-00-5656	18.64
					INVOICE TOTAL:		18.64 *
	38242		03/03/16	01	COVER TOGGLE, SWITCHES, BOARD	79-790-56-00-5620	26.86
					INVOICE TOTAL:		26.86 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521924	MENLAND	MENARDS - YORKVILLE						
	38565		03/07/16	01	PRESTWICK LIFT STATION ROOF	23-216-56-00-5656	8.45	
				02	REPAIR MATERIALS	** COMMENT **		
						INVOICE TOTAL:	8.45 *	
	38581		03/07/16	01	CONDUIT EXTENSION RING	23-216-56-00-5656	1.59	
						INVOICE TOTAL:	1.59 *	
	38592		03/07/16	01	GLOVES	01-410-56-00-5600	7.99	
				02	TORCH KIT	01-410-56-00-5630	24.97	
						INVOICE TOTAL:	32.96 *	
	38603		03/07/16	01	POST HOLE DIGGER	01-410-56-00-5630	29.98	
						INVOICE TOTAL:	29.98 *	
	38738		03/09/16	01	EYE BOLTS, QUICK LINK, ANCHORS	79-790-56-00-5620	27.21	
				02	MASONARY FLUTE	** COMMENT **		
						INVOICE TOTAL:	27.21 *	
	38750		03/09/16	01	PENETRATING CATALYST	51-510-56-00-5620	4.18	
						INVOICE TOTAL:	4.18 *	
	38761		03/09/16	01	COTTON MOP	51-510-56-00-5638	12.97	
						INVOICE TOTAL:	12.97 *	
	38765		03/09/16	01	SPRING SNAPS, EYE BOLTS,	79-790-56-00-5620	28.98	
				03	MASONARY FLUTE	** COMMENT **		
						INVOICE TOTAL:	28.98 *	
	38854		03/10/16	01	MATERIALS FOR OUTLET REPAIR	23-216-56-00-5656	12.34	
						INVOICE TOTAL:	12.34 *	
	38855		03/10/16	01	GARBAGE BAGS	79-790-56-00-5620	66.17	
						INVOICE TOTAL:	66.17 *	
	38857		03/10/16	01	SLOW MOVING VEHICLE SIGN,	52-520-56-00-5620	24.52	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521924	MENLAND	MENARDS - YORKVILLE						
	38857		03/10/16	02	STRAW	** COMMENT ** INVOICE TOTAL:	24.52 *	
	38860		03/10/16	01 02	BOARDS, BOLTS, WASHERS, NUTS, GLOVES, LOBES	79-790-56-00-5620 ** COMMENT ** INVOICE TOTAL:	274.13 274.13 *	
	38957		03/11/16	01	LIGHT BULBS	23-216-56-00-5656 INVOICE TOTAL:	59.95 59.95 *	
	38970		03/11/16	01 02	MATERIALS FOR STORAGE SHED REPAIR	23-216-56-00-5656 ** COMMENT ** INVOICE TOTAL:	95.38 95.38 *	
	39210		03/14/16	01	WASHER, NUTS, BOLTS	79-790-56-00-5620 INVOICE TOTAL:	21.39 21.39 *	
	39212		03/14/16	01	GARBAGE BAGS	01-410-54-00-5435 INVOICE TOTAL:	5.94 5.94 *	
	39392		03/16/16	01 02	CONDUIT, COVER DUPLEX, COVER BLANK	79-790-56-00-5620 ** COMMENT ** INVOICE TOTAL:	44.55 44.55 *	
	39393		03/16/16	01 02	ENTRY KNOB, NEOPRENE, KIWI BOOT	79-790-56-00-5620 ** COMMENT ** INVOICE TOTAL:	35.42 35.42 *	
	39411		03/16/16	01	STRAP, CONDUIT	01-410-56-00-5628 INVOICE TOTAL:	2.71 2.71 *	
	39417		03/16/16	01	BOLT SET, FUNNEL	51-510-56-00-5620 INVOICE TOTAL:	2.07 2.07 *	
	39480		03/17/16	01	BATTERIES	51-510-56-00-5665 INVOICE TOTAL:	23.94 23.94 *	

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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521924	MENLAND	MENARDS - YORKVILLE					
	39482		03/17/16	01	TRAY, MORTAR	01-410-56-00-5620	30.78
						INVOICE TOTAL:	30.78 *
	39484		03/17/16	01	RETURNED TRAY CREDIT	01-410-56-00-5620	-16.98
						INVOICE TOTAL:	-16.98 *
	39485		03/17/16	01	TRAY	01-410-56-00-5630	34.99
						INVOICE TOTAL:	34.99 *
	39490		03/17/16	01	S-HOOK, EYEBOLTS	79-790-56-00-5620	2.16
						INVOICE TOTAL:	2.16 *
	39491		03/17/16	01	SKIMMER HEAD, NUTS, SOCKETS,	51-510-56-00-5638	17.59
				02	ELBOWS, PVC PIPE	** COMMENT **	
						INVOICE TOTAL:	17.59 *
	39510		03/17/16	01	SPADES, SHOVELS, HOOK, RAIL, RAKES	01-410-56-00-5630	161.74
				02	SPADES, SHOVELS, HOOK, RAIL, RAKES	51-510-56-00-5630	161.74
				03	SPADES, SHOVELS, HOOK, RAIL, RAKES	52-520-56-00-5630	161.75
						INVOICE TOTAL:	485.23 *
						CHECK TOTAL:	1,414.10
521925	MENLAND	MENARDS - YORKVILLE					
	39581		03/18/16	01	POLE BREAKER, WIRE	79-790-56-00-5620	53.65
						INVOICE TOTAL:	53.65 *
						CHECK TOTAL:	53.65
521926	MENLAND	MENARDS - YORKVILLE					
	39582		03/18/16	01	MARKING PAINT	79-790-56-00-5620	39.76
						INVOICE TOTAL:	39.76 *
						CHECK TOTAL:	39.76

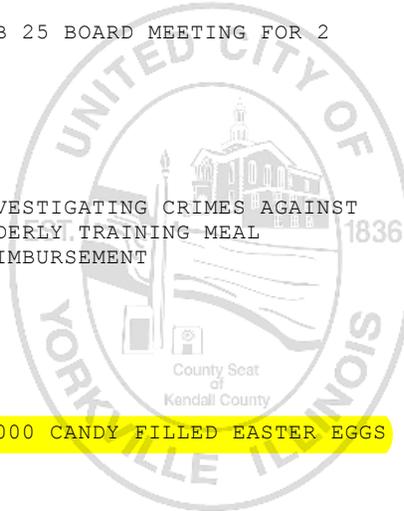
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521927	MENLAND	MENARDS - YORKVILLE					
	40053		03/23/16	01	PINE CLEANER	51-510-56-00-5638	5.97
						INVOICE TOTAL:	5.97 *
						CHECK TOTAL:	5.97
521928	METROWES	METRO WEST COG					
	2495		03/03/16	01	FEB 25 BOARD MEETING FOR 2	01-110-54-00-5412	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
521929	MIKOLASR	RAY MIKOLASEK					
	032116		03/21/16	01	INVESTIGATING CRIMES AGAINST	01-210-54-00-5415	10.00
				02	ELDERLY TRAINING MEAL	** COMMENT **	
				03	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
521930	NATENTEC	NATIONAL ENTERTAINMENT					
	160311005		03/11/16	01	1,000 CANDY FILLED EASTER EGGS	79-795-56-00-5606	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
521931	NEOPOST	NEOFUNDS BY NEOPOST					
	032316		03/23/16	01	REFILL POSTAGE METER	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00



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521932	NICOR	NICOR GAS						
	00-41-22-8748	4-0216	03/08/16	01	02/05-03/08 1107 PRAIRIE	01-110-54-00-5480	35.10	
						INVOICE TOTAL:	35.10 *	
	15-41-50-1000	6-0216	03/09/16	01	02/05-03/08 804 GAME FARM RD	01-110-54-00-5480	437.13	
						INVOICE TOTAL:	437.13 *	
	15-64-61-3532	5-0216	03/08/16	01	02/05-03/08 1991 CANNONBALL TR	01-110-54-00-5480	26.98	
						INVOICE TOTAL:	26.98 *	
	20-52-56-2042	1-0216	03/09/16	01	02/09-03/09 420 FAIRHAVEN	01-110-54-00-5480	79.56	
						INVOICE TOTAL:	79.56 *	
	31-61-67-2493	1-0215	03/08/16	01	02/05-03/08 276 WINDHAM CR	01-110-54-00-5480	26.80	
						INVOICE TOTAL:	26.80 *	
	46-69-47-6727	1-0216	03/08/16	01	02/04-03/08 1975 BRIDGE ST	01-110-54-00-5480	82.14	
						INVOICE TOTAL:	82.14 *	
	61-60-41-1000	9-0216	03/14/16	01	02/10-03/11 610 TOWER LN	01-110-54-00-5480	507.27	
						INVOICE TOTAL:	507.27 *	
	62-37-86-4779	6-0216	03/09/16	01	02/09-03/09 185 WOLF ST	01-110-54-00-5480	185.97	
						INVOICE TOTAL:	185.97 *	
	66-70-44-6942	9-0216	03/09/16	01	02/09-03/09 1908 RAINTREE	01-110-54-00-5480	79.11	
						INVOICE TOTAL:	79.11 *	
	83-80-00-1000	7-0216	03/14/16	01	02/10-03/11 610 TOWER UNIT B	01-110-54-00-5480	168.88	
						INVOICE TOTAL:	168.88 *	
						CHECK TOTAL:	1,628.94	
521933	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY						
	PR14295		03/10/16	01	MANAGEMENT INTERN 12/01-12/31	01-110-54-00-5462	1,300.00	
						INVOICE TOTAL:	1,300.00 *	

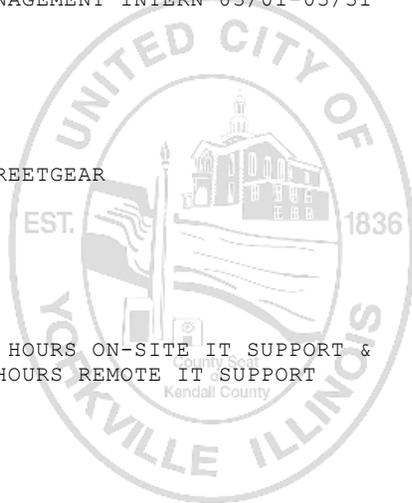
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521933	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PR14296		03/10/16	01	MANAGEMENT INTERN 01/01-01/31	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *
	PR14297		03/10/16	01	MANAGEMENT INTERN 02/01-02/29	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *
	PR14298		03/10/16	01	MANAGEMENT INTERN 03/01-03/31	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	5,200.00
521934	OHERRONO	RAY O'HERRON COMPANY					
	1614593-IN		03/10/16	01	STREETGEAR	01-210-56-00-5600	76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	76.00
521935	OLIVEJAR	OLIVEJAR GROUP, LLC					
	480		02/17/16	01	50 HOURS ON-SITE IT SUPPORT &	01-640-54-00-5450	6,000.00
				02	7 HOURS REMOTE IT SUPPORT	** COMMENT **	
						INVOICE TOTAL:	6,000.00 *
						CHECK TOTAL:	6,000.00
521936	OSWPRINT	JAMES A AGEMA					
	73296		03/16/16	01	1,000 INSPECTION FORMS	01-220-56-00-5610	110.20
						INVOICE TOTAL:	110.20 *
						CHECK TOTAL:	110.20
521937	PARADISE	PARADISE CAR WASH					



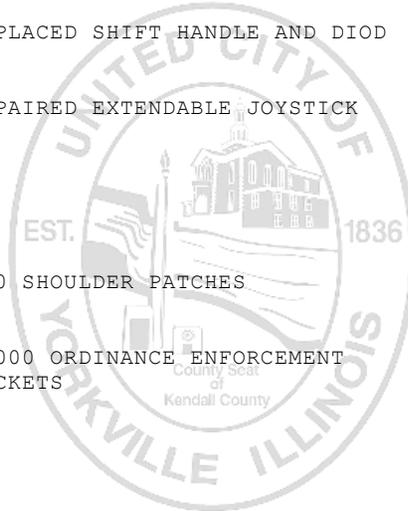
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521937	PARADISE	PARADISE CAR WASH					
	223152		03/04/16	01	FEB 2016 CAR WASHES	79-790-54-00-5495	44.00
						INVOICE TOTAL:	44.00 *
						CHECK TOTAL:	44.00
521938	PATTEN	PATTEN INDUSTRIES, INC.					
	TO530065964		03/23/16	01	REPLACED SHIFT HANDLE AND DIOD	51-510-54-00-5495	2,634.71
						INVOICE TOTAL:	2,634.71 *
	TO530065978		03/24/16	01	REPAIRED EXTENDABLE JOYSTICK	51-510-54-00-5495	759.04
						INVOICE TOTAL:	759.04 *
						CHECK TOTAL:	3,393.75
521939	PFPETT	P.F. PETTIBONE & CO.					
	35278		03/11/16	01	400 SHOULDER PATCHES	01-210-56-00-5600	672.25
						INVOICE TOTAL:	672.25 *
	35301		03/16/16	01	2,000 ORDINANCE ENFORCEMENT	01-210-54-00-5430	767.60
				02	TICKETS	** COMMENT **	
						INVOICE TOTAL:	767.60 *
						CHECK TOTAL:	1,439.85
521940	PITBOW	PITNEY BOWES					
	5336185-MR16		03/13/16	01	12/30/15-03/30/16 RENTAL	79-795-54-00-5485	147.00
						INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
521941	R0000594	BRIAN BETZWISER					



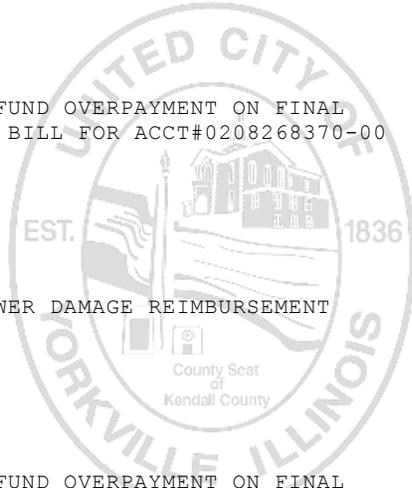
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521941	R0000594	BRIAN BETZWISER					
	040116-89		04/01/16	01	185 WOLF PYMT #89	25-215-92-00-8000	3,370.54
				02	185 WOLF PYMT #89	25-215-92-00-8050	2,530.76
				03	185 WOLF PYMT #89	25-225-92-00-8000	105.60
				04	185 WOLF PYMT #89	25-225-92-00-8050	79.29
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
521942	R0001530	MICHAEL HALLES					
	031616		03/16/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	141.12
				02	UB BILL FOR ACCT#0208268370-00	** COMMENT **	
					INVOICE TOTAL:		141.12 *
					CHECK TOTAL:		141.12
521943	R0001606	STEPHEN MATTOX					
	031716		03/17/16	01	SEWER DAMAGE REIMBURSEMENT	52-520-54-00-5495	1,420.00
					INVOICE TOTAL:		1,420.00 *
					CHECK TOTAL:		1,420.00
521944	R0001607	JOHN SKARITKA					
	031116		03/11/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	85.05
				02	UB BILL FOR ACCT#0102853640-01	** COMMENT **	
					INVOICE TOTAL:		85.05 *
					CHECK TOTAL:		85.05
521945	R0001608	MICHELLE HANSEN					
	031216		03/31/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00



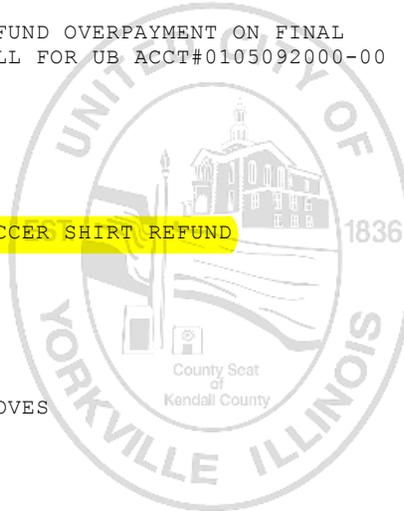
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521946	R0001609	KELLY MERCHANT					
	032016		03/21/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
521947	R0001610	SANKEY STANTON					
	032116		03/21/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	164.49
				02	BILL FOR UB ACCT#0105092000-00	** COMMENT **	
						INVOICE TOTAL:	164.49 *
						CHECK TOTAL:	164.49
521948	R0001611	CHRISTOPHER COTES					
	153723		03/28/16	01	SOCCER SHIRT REFUND	79-000-48-00-4850	18.00
						INVOICE TOTAL:	18.00 *
						CHECK TOTAL:	18.00
521949	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902599682		03/28/16	01	GLOVES	52-520-56-00-5620	107.45
						INVOICE TOTAL:	107.45 *
						CHECK TOTAL:	107.45
521950	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	032216-BUNNY		03/22/16	01	2016 BUNNY BREAKFAST	79-795-56-00-5606	487.50
						INVOICE TOTAL:	487.50 *
						CHECK TOTAL:	487.50
521951	SERVMASC	SERVICEMASTER COMM. CLEANING					



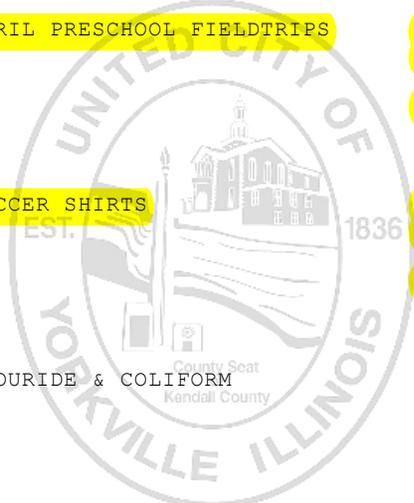
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521951	SERVMASC	SERVICEMASTER COMM. CLEANING					
	178898		03/15/16	01	APR 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,253.00
						INVOICE TOTAL:	1,253.00 *
						CHECK TOTAL:	1,253.00
521952	STAUFARM	STAUDACHER FARMS					
	032316		03/23/16	01	APRIL PRESCHOOL FIELDTRIPS	79-795-56-00-5606	336.00
						INVOICE TOTAL:	336.00 *
						CHECK TOTAL:	336.00
521953	STEVENS	STEVEN'S SILKSCREENING					
	10204		03/23/16	01	SOCCER SHIRTS	79-795-56-00-5606	1,099.10
						INVOICE TOTAL:	1,099.10 *
						CHECK TOTAL:	1,099.10
521954	SUBURLAB	SUBURBAN LABORATORIES INC.					
	132640		03/18/16	01	FLOURIDE & COLIFORM	51-510-54-00-5429	370.00
						INVOICE TOTAL:	370.00 *
						CHECK TOTAL:	370.00
521955	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527-HITTLE 16		03/30/16	01	SEX OFFENDER MANAGEMENT	01-000-24-00-2437	5.00
				02	BOARD FUND	** COMMENT **	
						INVOICE TOTAL:	5.00 *
	FUND 527-OLIVEROS 16		03/30/16	01	SEX OFFENDER MANAGEMENT	01-000-24-00-2437	5.00
				02	BOARD FUND	** COMMENT **	
						INVOICE TOTAL:	5.00 *



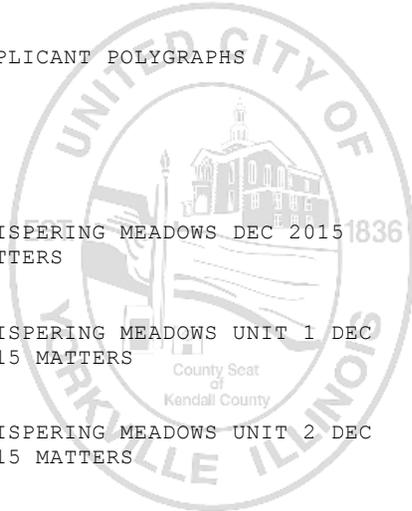
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| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

DATE: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521955	TREASURE	TREASURER STATE OF ILLINOIS						
	FUND 527-VANOVERM 16	03/30/16	01	SEX OFFENDER MANAGEMENT	01-000-24-00-2437	5.00		
			02	BOARD FUND	** COMMENT **			
					INVOICE TOTAL:	5.00 *		
					CHECK TOTAL:		15.00	
521956	TROTSKY	TROTSKY INVESTIGATIVE						
	YORKVILLE PD 16-01	03/13/16	01	APPLICANT POLYGRAPHS	01-210-54-00-5411	260.00		
					INVOICE TOTAL:	260.00 *		
					CHECK TOTAL:		260.00	
521957	TROTTER	TROTTER & ASSOCIATES, INC						
11835		12/01/15	01	WHISPERING MEADOWS DEC 2015	01-640-54-00-5461	5,551.40		
			02	MATTERS	** COMMENT **			
					INVOICE TOTAL:	5,551.40 *		
11836		12/31/15	01	WHISPERING MEADOWS UNIT 1 DEC	01-640-54-00-5461	3,764.00		
			02	2015 MATTERS	** COMMENT **			
					INVOICE TOTAL:	3,764.00 *		
11837		12/31/15	01	WHISPERING MEADOWS UNIT 2 DEC	01-640-54-00-5461	3,050.00		
			02	2015 MATTERS	** COMMENT **			
					INVOICE TOTAL:	3,050.00 *		
11838		12/31/15	01	WHISPERING MEADOWS UNIT 4 DEC	01-640-54-00-5461	2,684.00		
			02	2015 MATTERS	** COMMENT **			
					INVOICE TOTAL:	2,684.00 *		
11988		01/31/16	01	WHISPERING MEADOWS UNIT 1 JAN	01-640-54-00-5461	1,008.50		
			02	2016 MATTERS	** COMMENT **			
					INVOICE TOTAL:	1,008.50 *		



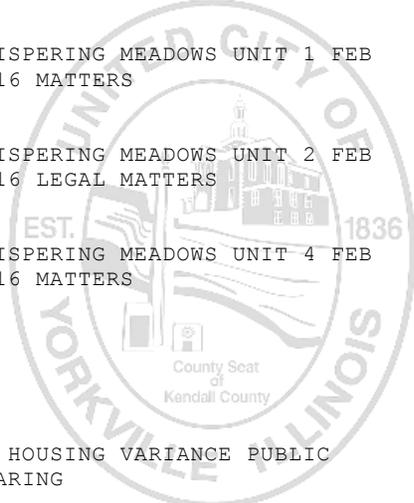
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 04/06/16
 TIME: 08:45:12
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521957	TROTTER	TROTTER & ASSOCIATES, INC						
	11989		01/31/16	01	WHISPERING MEADOWS UNIT 2 JAN	01-640-54-00-5461	2,910.50	
				02	2016 MATTERS	** COMMENT **		
					INVOICE TOTAL:		2,910.50 *	
	11990		01/31/16	01	WHISPERING MEADOWS UNIT 4 JAN	01-640-54-00-5461	9,703.00	
				02	2016 MATTERS	** COMMENT **		
					INVOICE TOTAL:		9,703.00 *	
	12082		02/29/16	01	WHISPERING MEADOWS UNIT 1 FEB	01-640-54-00-5461	6,402.00	
				02	2016 MATTERS	** COMMENT **		
					INVOICE TOTAL:		6,402.00 *	
	12083		02/29/16	01	WHISPERING MEADOWS UNIT 2 FEB	01-640-54-00-5461	6,370.75	
				02	2016 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		6,370.75 *	
	12084		02/29/16	01	WHISPERING MEADOWS UNIT 4 FEB	01-640-54-00-5461	8,354.29	
				02	2016 MATTERS	** COMMENT **		
					INVOICE TOTAL:		8,354.29 *	
					CHECK TOTAL:		49,798.44	
521958	VITOSH	CHRISTINE M. VITOSH						
	CMV1767		01/28/16	01	GC HOUSING VARIANCE PUBLIC	90-089-89-00-0011	623.68	
				02	HEARING	** COMMENT **		
					INVOICE TOTAL:		623.68 *	
					CHECK TOTAL:		623.68	
521959	WAREHOUS	WAREHOUSE DIRECT						
	2984606-0		02/25/16	01	PAPER	01-220-56-00-5610	45.73	
					INVOICE TOTAL:		45.73 *	



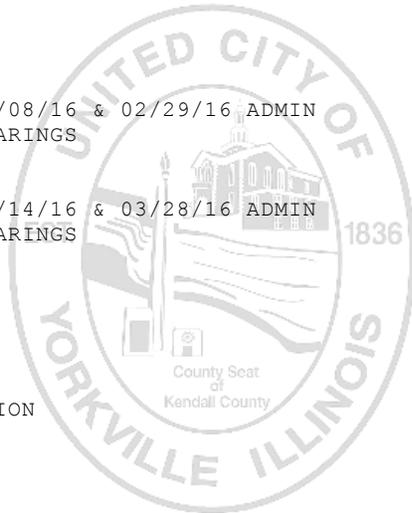
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521959	WAREHOUS	WAREHOUSE DIRECT					
	3007652-0		03/14/16	01	CD-R & DVD-R DISCS	01-210-56-00-5610	45.48
						INVOICE TOTAL:	45.48 *
	3015727-0		03/22/16	01	TONER	01-210-56-00-5610	165.50
						INVOICE TOTAL:	165.50 *
						CHECK TOTAL:	256.71
521960	WERDERW	WALLY WERDERICH					
	031416		03/14/16	01	02/08/16 & 02/29/16 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	300.00 *
	033016		03/30/16	01	03/14/16 & 03/28/16 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	600.00
521961	YORKACE	YORKVILLE ACE & RADIO SHACK					
	159252		03/16/16	01	UNION	52-520-56-00-5628	3.99
						INVOICE TOTAL:	3.99 *
						CHECK TOTAL:	3.99
521962	YORKBIGB	YORKVILLE BIG BAND					
	HTD-DEPOSIT		03/22/16	01	2016 HTD DEPOSIT	79-000-14-00-1400	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
521963	YORKPDP	YORKVILLE POLICE DEPT.					



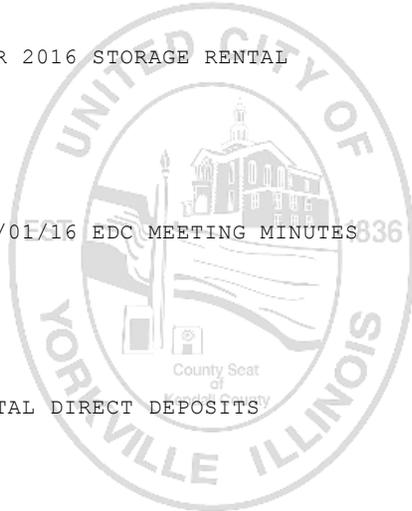
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521963	YORKPDPC	YORKVILLE POLICE DEPT.					
	1324		03/31/16	01	CPAT TRAINING MEAL	01-210-54-00-5415	59.03
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		59.03 *
					CHECK TOTAL:		59.03
521964	YORKSELF	YORKVILLE SELF STORAGE, INC					
	032516-45		03/25/16	01	MAR 2016 STORAGE RENTAL	01-210-54-00-5485	80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
521965	YOUNGM	MARLYS J. YOUNG					
	030116		03/14/16	01	03/01/16 EDC MEETING MINUTES	01-110-54-00-5462	40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
521966	00000000	TOTAL DEPOSIT					
	041216		04/12/16	01	TOTAL DIRECT DEPOSITS		10,546.64
					INVOICE TOTAL:		10,546.64 *
					CHECK TOTAL:		10,546.64
					TOTAL AMOUNT PAID:		287,609.83

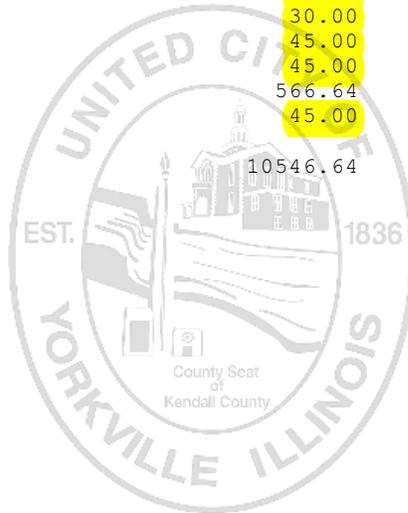


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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE |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

DATE: 04/06/16
 TIME: 08:46:58
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
DLK, LLC	DLK	9425.00	MARCH 2016 MONTHLY HOURS
TIM EVANS	EVANST	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICK	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	30.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
JAMIE JACKSON	JACKSONJ	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	30.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	566.64	MAR 2016 MOBILE EMAIL & MILEAGE REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		10546.64	
Total # of Vendors :		15	



Total for all Highlighted Park & Rec Invoices : \$10,832.20

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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: 04/13/16
 TIME: 14:35:24
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521969	SERVICE	SERVICE PRINTING CORPORATION					
	QUOTE 93443		04/05/16	01	SUMMER CATALOG POSTAGE	79-795-54-00-5426	3,209.30
						INVOICE TOTAL:	3,209.30 *
						CHECK TOTAL:	3,209.30
						TOTAL AMOUNT PAID:	3,209.30



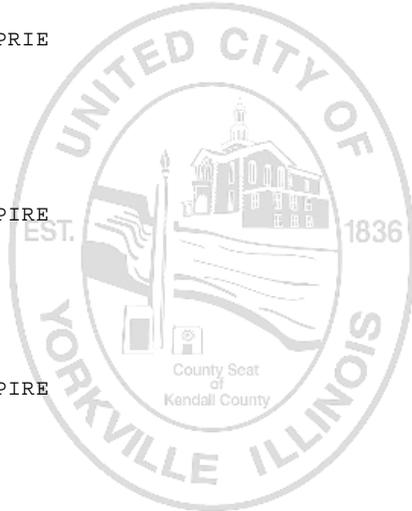
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 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: 04/25/16
 TIME: 15:18:19
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/25/16

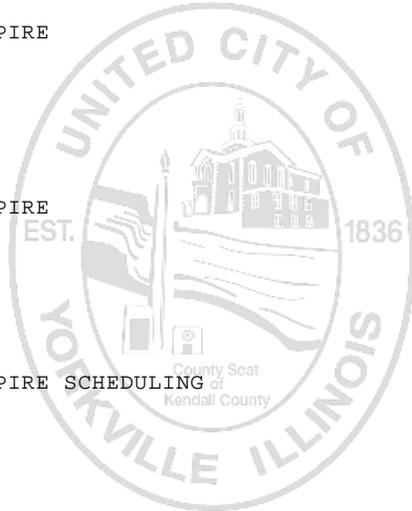
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522081	ABBOTTN	NATHANIEL ABBOTT					
	2016 SPRNG SWP		04/25/16	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
522082	BALDWINJ	JERRY BALDWIN					
	2016 SPRNG SWP		04/25/16	01	UMPRIE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
522083	BURCIAGH	HUMBERTO A. BURCIAGA					
	2016 SPRNG SWP		04/25/16	01	UMPIRE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
522084	ISHAMK	KENNETH ISHAM					
	2016 SPRNG SWP		04/25/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522085	LINDERB	WILLIAM LINDER					
	2016 SPRNG SWP		04/25/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522086	LINDHOLJ	JACOB LINDHOLM					



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	

CHECK DATE: 04/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522086	LINDHOLJ	JACOB LINDHOLM					
	2016 SPRNG SWP		04/25/16	01	UMPIRE	79-795-54-00-5462	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
522087	LORUSSOJ	JOE LORUSSO					
	2016 SPRNG SWP		04/25/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522088	MILLERJ	JORDAN MILLER					
	2016 SPRNG SWP		04/25/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
522089	OLEARYC	CYNTHIA O'LEARY					
	2016 SPRNG SWP		04/25/16	01	UMPIRE SCHEDULING	79-795-54-00-5462	270.00
						INVOICE TOTAL:	270.00 *
						CHECK TOTAL:	270.00
522090	RIETZR	ROBERT L. RIETZ JR.					
	2016 SPRNG SWP		04/25/16	01	UMPIRE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
522091	RUNYONM	MARK RUNYON					



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	

CHECK DATE: 04/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522091	RUNYONM	MARK RUNYON					
	2016 SPRNG SWP		04/25/16	01	UMPIRE	79-795-54-00-5462	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
522092	STROHLC	CHAD STROHL					
	2016 SPRNG SWP		04/25/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522093	TRUAXG	GARY TRUAX					
	2016 SPRNG SWP		04/25/16	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
522094	WEEKSB	WILLIAM WEEKS					
	2016 SPRNG SWP		04/25/16	01	UMPRIE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
						TOTAL AMOUNT PAID:	2,970.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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: 04/19/16
 TIME: 08:35:54
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900026	FNBO FIRST NATIONAL BANK OMAHA				04/25/16		
	042516-A.HERNANDEZ	03/31/16	01	RURAL KING-CABLE TIES		79-790-56-00-5620	135.04
						INVOICE TOTAL:	135.04 *
	042516-A.SIMMONS	03/31/16	01	QUILL-BUDGET BOOK TABS		01-110-56-00-5610	49.49
			02	KONICA-01/10-02/09 COPY CHARGE		01-110-54-00-5430	280.40
			03	KONICA-01/10-02/09 COPY CHARGE		01-120-54-00-5430	93.47
			04	KONICA-01/10-02/09 COPY CHARGE		01-220-54-00-5430	119.66
			05	KONICA-01/10-02/09 COPY CHARGE		01-210-54-00-5430	249.73
			06	KONICA-01/10-02/09 COPY CHARGE		01-410-54-00-5462	1.99
			07	KONICA-01/10-02/09 COPY CHARGE		51-510-54-00-5430	1.99
			08	KONICA-01/10-02/09 COPY CHARGE		52-520-54-00-5430	1.99
			09	KONICA-01/10-02/09 COPY CHARGE		79-790-54-00-5462	24.97
			10	KONICA-01/10-02/09 COPY CHARGE		79-795-54-00-5462	24.97
			11	KONICA-01/19-02/18 COPY CHARGE		82-820-54-00-5462	10.44
			12	ADVANCED DISPOSAL-GARBAGE TAGS		01-540-54-00-5442	500.00
			13	KONICA-02/10-03/09 COPY CHARGE		01-110-54-00-5430	189.54
			14	KONICA-02/10-03/09 COPY CHARGE		01-120-54-00-5430	63.19
			15	KONICA-02/10-03/09 COPY CHARGE		01-220-54-00-5430	75.85
			16	KONICA-02/10-03/09 COPY CHARGE		01-210-54-00-5430	205.99
			17	KONICA-02/10-03/09 COPY CHARGE		01-410-54-00-5462	2.33
			18	KONICA-02/10-03/09 COPY CHARGE		51-510-54-00-5430	2.33
			19	KONICA-02/10-03/09 COPY CHARGE		52-520-54-00-5430	2.33
			20	KONICA-02/10-03/09 COPY CHARGE		79-790-54-00-5462	19.01
			21	KONICA-02/10-03/09 COPY CHARGE		79-795-54-00-5462	19.01
						INVOICE TOTAL:	1,938.68 *
	042516-B.OLSEM	03/31/16	01	WAREHOUSE DIRECT-CHAIR MAT,		01-110-56-00-5610	414.05
			02	PAPER		** COMMENT **	
						INVOICE TOTAL:	414.05 *
	042516-B.OLSON	03/31/16	01	ICSC MEMBERSHIP DUES FOR MAYOR		01-110-54-00-5460	150.00
			02	AND CITY ADMINISTRATOR		** COMMENT **	
			03	GLOBAL RETAIL REAL ESTATE		01-000-14-00-1400	1,140.00
			04	CONVENTION REGISTRATION FOR		** COMMENT **	
			05	MAYOR AND CITY ADMINISTRATOR		** COMMENT **	
						INVOICE TOTAL:	1,290.00 *
	042516-B.REISINGER	03/31/16	01	2 TONER CARTRIDGES		79-790-56-00-5610	145.98
			02	ARAMARK#1590377673-UNIFORMS		79-790-56-00-5600	47.55
			03	ARAMARK#1590368491-UNIFORMS		79-790-56-00-5600	47.55
			04	ARAMARK#1590386931-UNIFORMS		79-790-56-00-5600	65.68
			05	CANOE EVENT LODGING		88-880-60-00-6000	182.06
			06	COMCAST-02/29-03/28 INTERNET		01-110-54-00-5440	5.33
			07	COMCAST-02/29-03/28 INTERNET		01-220-54-00-5440	4.00
			08	COMCAST-02/29-03/28 INTERNET		01-120-54-00-5440	5.33

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900026	FNBO	FIRST NATIONAL BANK OMAHA			04/25/16		
	042516-B.REISINGER	03/31/16	09	COMCAST-02/29-03/28 INTERNET		01-210-54-00-5440	34.61
			10	COMCAST-02/29-03/28 INTERNET		79-795-54-00-5440	7.32
			11	COMCAST-02/29-03/28 INTERNET		52-520-54-00-5440	4.00
			12	COMCAST-02/29-03/28 INTERNET		01-410-54-00-5440	5.33
			13	COMCAST-02/29-03/28 INTERNET		51-510-54-00-5440	6.66
			14	COMCAST-02/29-03/28 INTERNET		79-790-54-00-5440	7.32
			15	COMCAST-02/29-03/28 CABLE &		79-790-54-00-5440	83.28
			16	DEPOSIT FOR JULY RIBS ON RIVER		79-795-56-00-5606	350.00
			17	AT&T U-VERSE 02/24-03/23 TOWN		79-795-54-00-5440	52.00
			18	SQUARE PARK SIGN		** COMMENT **	
			19	ARAMARK#1590396592-UNIFORMS		79-790-56-00-5600	47.55
			20	ARAMARK#1590405940-UNIFORMS		79-790-56-00-5600	78.04
			21	HEARTSMARTREPLACEMENT BATTERY		79-795-56-00-5607	220.80
				INVOICE TOTAL:			1,400.39 *
	042516-D.BEHRENS	03/31/16	01	OFFICE MAX-PROTECT		52-520-56-00-5610	7.57
				INVOICE TOTAL:			7.57 *
	042516-E.DHUSE	03/31/16	01	NAPA#131499-OIL FILTER		01-410-56-00-5628	5.33
			02	NAPA#131459-OIL & FUEL FILTER		79-790-56-00-5640	7.77
			03	RVRVIW FORD-REPLACED BALL		01-410-54-00-5495	2,448.91
			04	JOINTS, TRACK BAR, DRAG LINK		** COMMENT **	
			05	RVRVIW FORD-REPLACED OUTER HUB		01-410-54-00-5495	162.56
			06	SEAL		** COMMENT **	
			07	RVRVIW FORD-ALTERNATOR		01-410-54-00-5495	153.10
			08	ASSEMBLY		** COMMENT **	
			09	NAPA#131927-ALARM		01-410-56-00-5628	34.99
			10	NAPA#132059-AIR & OIL FILTER		51-510-56-00-5628	25.72
			11	NAPA#132167-BULBS		52-520-56-00-5620	66.20
			12	ARAMARK#1590359181-UNIFORMS		01-410-56-00-5600	83.28
			13	ARAMARK#1590359181-UNIFORMS		51-510-56-00-5600	83.28
			14	ARAMARK#1590368488-UNIFORMS		51-510-56-00-5600	78.77
			15	ARAMARK#1590368488-UNIFORMS		01-410-56-00-5600	78.76
			16	ARAMARK#1590377671-UNIFORMS		01-410-56-00-5600	68.04
			17	ARAMARK#1590377671-UNIFORMS		51-510-56-00-5600	68.03
			18	ARAMARK#1590396590-UNIFORMS		51-510-56-00-5600	103.43
			19	ARAMARK#1590396590-UNIFORMS		01-410-56-00-5600	103.43
			20	ARAMARK#1590386929-UNIFORMS		01-410-56-00-5600	72.61
			21	ARAMARK#1590386929-UNIFORMS		51-510-56-00-5600	72.60
			22	NAPA#133243-BATTERY NUT,		01-410-56-00-5628	10.31
			23	BATTERY CABLE BRUSH		** COMMENT **	
			24	NAPA#133248-RELAY		01-410-56-00-5628	31.06
			25	NAPA#133259-AIR FILTERS		01-410-56-00-5628	120.07
			26	NAPA#133722-RELAY, FUSE		01-410-56-00-5628	26.00
			27	NAPA#133921-SOLENOID		01-410-56-00-5628	17.49

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900026	FNBO	FIRST NATIONAL BANK OMAHA			04/25/16		
	042516-E.DHUSE	03/31/16	28	NAPA#134223-STARTER		51-510-56-00-5640	244.88
			29	SUNBELT RENTALS-SELF PRIMING		52-520-56-00-5640	1,857.57
			30	SILENT TRASH PUMP		** COMMENT **	
						INVOICE TOTAL:	6,024.19 *
	042516-J.DYON	03/31/16	01	WRHSE DRCT-TONER		51-510-56-00-5620	54.46
			02	WRHSE DRCT-TONER		52-520-56-00-5620	27.49
			03	WRHSE DRCT-TONER		01-120-56-00-5610	42.54
			04	WRHSE DRCT-FIRST AID OINTMENT		01-110-56-00-5610	11.12
			05	WRHSE DRCT-CLIPBOARDS		51-510-56-00-5620	32.65
			06	SAMS-WIPES, KLEENEX, TOWELS		01-110-56-00-5610	40.10
						INVOICE TOTAL:	208.36 *
	042516-J.SLEEZER	03/31/16	01	MARCH WORLD OF ASPHALT EXPO		01-410-54-00-5412	620.00
			02	REGISTRATION		** COMMENT **	
			03	WORLD OF ASPHALT EXPO LODGING		01-410-54-00-5412	738.72
			04	WORLD OF ASPHALT EXPO MEALS		01-410-54-00-5412	108.37
						INVOICE TOTAL:	1,467.09 *
	042516-J.WEISS	03/31/16	01	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	85.76
			02	DOLLAR TREE-STORYTIME SUPPLIES		82-820-56-00-5671	18.00
						INVOICE TOTAL:	103.76 *
	042516-L.HILT	03/31/16	01	DAVE AUTO#24004-SQUAD REPAIR		01-210-54-00-5495	1,037.00
			02	GALLS-BOOTS		01-210-56-00-5600	121.24
			03	DAVE AUTO#24006-SQUAD REPAIR		01-210-54-00-5495	1,440.00
			04	VERIZON#9761421408-03/02-04/01		01-210-54-00-5440	418.22
			05	IN CAR UNITS		** COMMENT **	
			06	DAVE AUTO#24023-SQUAD REPAIR		01-210-54-00-5495	320.00
			07	DAVE AUTO#24029-ABS & BRAKE		01-210-54-00-5495	434.00
			08	REPAIR		** COMMENT **	
			09	DAVE AUTO#24034-SQUAD REPAIR		01-210-54-00-5495	833.00
			10	DAVE AUTO#24060-SQUAD REPAIR		01-210-54-00-5495	87.00
			11	DAVE AUTO#24040-OIL CHANGE		01-210-54-00-5495	87.00
			12	DAVE AUTO#24065-SQUAD REPAIR		01-210-54-00-5495	740.00
						INVOICE TOTAL:	5,517.46 *
	042516-M.EBERHARDT	03/31/16	01	PIZZA HUT-ICE CREAM BREAK CLUB		82-000-24-00-2480	13.80
			02	REFRESHMENTS		** COMMENT **	
						INVOICE TOTAL:	13.80 *
	042516-M.PFISTER	03/31/16	01	AMAZON-POPCORM MACHINE		82-000-24-00-2480	209.95
			02	AMAZON-WALL MURALS, PLATES		82-000-24-00-2480	34.53
						INVOICE TOTAL:	244.48 *
	042516-R.FREDRICKSON	03/31/16	01	COMCAST-02/10-03/09 INTERNET,		82-820-54-00-5440	388.02

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900026	FNBO	FIRST NATIONAL BANK OMAHA			04/25/16		
	042516-R.FREDRICKSON	03/31/16	02	CABLE & PHONE		** COMMENT **	
			03	FY17 IGFOA WEBINARS		01-000-14-00-1400	220.00
			04	IGFOA FIRST THURSDAY WEBINARS		01-120-54-00-5412	100.00
			05	IGFOA FIRST THURSDAY WEBINARS		01-000-14-00-1400	150.00
			06	COMCAST-02/13-03/20 INTERNET		01-110-54-00-5440	45.29
			07	COMCAST-02/13-03/20 INTERNET		01-220-54-00-5440	33.97
			08	COMCAST-02/13-03/20 INTERNET		01-120-54-00-5440	45.29
			09	COMCAST-02/13-03/20 INTERNET		79-790-54-00-5440	62.28
			10	COMCAST-02/13-03/20 INTERNET		01-210-54-00-5440	294.41
			11	COMCAST-02/13-03/20 INTERNET		79-795-54-00-5440	62.28
			12	COMCAST-02/13-03/20 INTERNET		52-520-54-00-5440	33.97
			13	COMCAST-02/13-03/20 INTERNET		01-410-54-00-5440	45.29
			14	COMCAST-02/13-03/20 INTERNET		51-510-54-00-5440	161.47
			15	VERIZON-MAR 2016 CELL PHONES		01-220-54-00-5440	225.70
			16	VERIZON-MAR 2016 CELL PHONES		01-210-54-00-5440	603.13
			17	VERIZON-MAR 2016 CELL PHONES		79-795-54-00-5440	121.56
			18	VERIZON-MAR 2016 CELL PHONES		51-510-54-00-5440	283.05
			19	VERIZON-MAR 2016 CELL PHONES		01-410-54-00-5440	96.73
			20	VERIZON-MAR 2016 CELL PHONES		52-520-54-00-5440	109.53
			21	GOLDSMITH AU - SPRING 2016		01-210-54-00-5410	1,608.00
			22	COMCAST-03/10-04/09 INTERNET		82-820-54-00-5440	388.02
			23	PHONE & CABLE		** COMMENT **	
			24	3/11-4/11 WEB UPKEEP FEES		01-640-54-00-5450	15.95
						INVOICE TOTAL:	5,093.94 *
	042516-R.HARMON	03/31/16	01	HANDWRITING WITHOUT TEARS		79-795-56-00-5606	512.71
			02	FUNDRAISER PURCHASE		** COMMENT **	
			03	AMAZON-PRESCHOOL CRAFT		79-795-56-00-5606	90.53
			04	SUPPLIES		** COMMENT **	
			05	UNITPRINTS.COM-17 8X10 PRINTS		79-795-56-00-5606	22.78
			06	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	21.26
			07	SUPPLIES		** COMMENT **	
			08	HOBBY LOBBY-EASTER SUPPLIES		79-795-56-00-5606	19.13
			09	WALMART-PRESCHOOL APRIL		79-795-56-00-5606	124.51
			10	CLASSROOM SUPPLIES		** COMMENT **	
			11	AMAZON-GIFT BAGS		79-795-56-00-5606	5.00
			12	AMAZON-DOUBLE SIDED TAPE		79-795-56-00-5606	9.45
			13	WALGREENS-PHOTOS		79-795-56-00-5606	130.08
			14	TARGET-PRESCHOOL SUPPLIES		79-795-56-00-5606	11.84
			15	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	64.49
						INVOICE TOTAL:	1,011.78 *
	042516-R.HART	03/31/16	01	FBINAA 2016 ANNUAL TRAINING		01-000-14-00-1400	475.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	475.00 *

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900026	FNBO	FIRST NATIONAL BANK OMAHA			04/25/16		
	042516-R.HORNER	03/30/16	01	HOME DEPO-SPADE BIT		79-790-56-00-5630	10.47
			02	MEIJER-GASOLINE		79-790-56-00-5695	37.00
			03	HEAVY DUTY DRAWER SLIDE		25-225-60-00-6060	222.50
						INVOICE TOTAL:	269.97 *
	042516-R.MIKOLASEK	03/31/16	01	CARBINE STOCK WRENCH		01-210-56-00-5620	23.71
			02	CELL PHONE CASE		01-210-56-00-5600	18.88
			03	POLICE GEAR OPERATOR BACKPACK		01-210-56-00-5600	243.93
			04	PISTOL MAG POUCH		01-210-56-00-5600	42.99
			05	DICKS GIFT CERTIFICATE FOR		01-210-56-00-5650	50.00
			06	COMPLIANCE CHECK VOLUNTEERS		** COMMENT **	
			07	NCG GIFT CERTIFICATE FOR		01-210-56-00-5650	50.00
			08	COMPLIANCE CHECK VOTUNTEERS		** COMMENT **	
			09	BLACKHAWK MEDICAL POUCH		01-210-56-00-5600	29.86
			10	RAPID DEPLOYMENT INSTRUCTOR		01-000-14-00-1400	475.00
			11	COURSE REGISTRATION-GARRETT		** COMMENT **	
			12	DAVE AUTO#24054-SQUAD REPAIR		01-210-54-00-5495	167.00
						INVOICE TOTAL:	1,101.37 *
	042516-R.WRIGHT	03/31/16	01	KEND PRINT-AP&PAYROLL ENVELOPE		01-120-56-00-5610	214.60
			02	BEACON-CODE ENFORCEMENT AD		01-220-54-00-5426	525.00
						INVOICE TOTAL:	739.60 *
	042516-S.REDMON	03/31/16	01	BUNNY COSTUME CLEANING		79-795-56-00-5606	74.00
						INVOICE TOTAL:	74.00 *
	042516-S.REMUS	03/31/16	01	CANOE EVENT LOGING & MEALS		88-880-60-00-6000	197.18
						INVOICE TOTAL:	197.18 *
	042516-S.SLEEZER	03/30/16	01	CANOE EVENT LODGING & FOOD		88-880-60-00-6000	668.46
			02	UTILITY TRAILER W/TITLE &		25-225-60-00-6060	674.99
			03	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	1,343.45 *
	042516-T.EVANS	03/31/16	01	CANOE EVENT FOOD & LODGING		88-880-60-00-6000	217.32
						INVOICE TOTAL:	217.32 *
	042516-T.HOULE	03/30/16	01	FARM&FLEET-BOOTS		79-790-56-00-5600	179.99
			02	HOME DEPO-RODS		79-790-56-00-5620	11.82
						INVOICE TOTAL:	191.81 *
	042516-T.KLINGEL	03/31/16	01	OFFICE MAX-INK CARTRIDGE		01-210-56-00-5610	92.99
			02	IL DIAI CONFERNECE-GOLDSMITH		01-210-54-00-5412	275.00
			03	AMAZON-PHONE CASES		01-210-56-00-5600	210.80
			04	ILEAS ANNUAL CONFERENCE REG -		01-000-14-00-1400	180.00

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900026	FNBO	FIRST NATIONAL BANK OMAHA			04/25/16		
	042516-T.KLINGEL	03/31/16	05	GRIMES & KUEHLEM		** COMMENT **	
			06	DAVE AUTO#24047-SQUAD REPAIR		01-210-54-00-5495	688.00
						INVOICE TOTAL:	1,446.79 *
	042516-T.KONEN	03/31/16	01	HACH#9812088-FLOURIDE		51-510-56-00-5638	340.04
			02	ILAWWA 04/19 CONFERENCE		51-510-54-00-5412	80.00
			03	REGISTRATION-SCODRO		** COMMENT **	
			04	HOME DEPO-EXTENSION CORD,		51-510-56-00-5630	27.83
			05	RUBBER STRAPS		** COMMENT **	
			06	WATER OPERATOR CONFERENCE		51-510-56-00-5695	40.57
			07	FOOD AND GAS		** COMMENT **	
			08	HACH#9848634-TEST STRIPS,		51-510-56-00-5638	463.95
			09	STOOL		** COMMENT **	
			10	HACH#9850059-CHEMICALS		51-510-56-00-5638	241.16
			11	AMAZON-WATER BUG WATER SENSOR		51-510-56-00-5638	62.95
			12	AMAZON-PHONE CASE		51-510-56-00-5620	4.99
						INVOICE TOTAL:	1,261.49 *
	042516-T.NELSON	03/31/16	01	OFFICIAL SPORTS-SOCCER REF		79-795-56-00-5606	30.20
			02	SHIRT		** COMMENT **	
			03	CPRP RENEWAL FEE		79-795-54-00-5412	60.00
						INVOICE TOTAL:	90.20 *
	042516-UCOY	03/31/16	01	FEB 2016 REFUSE SERVICE		01-540-54-00-5442	100,141.39
			02	FEB 2016 REFUSE SERVICE		01-540-54-00-5441	2,606.78
			03	FEB 2016 SR REFUSE SERVICE		01-540-54-00-5441	196.35
						INVOICE TOTAL:	102,944.52 *
	043016-N.DECKER	03/31/16	01	AMAZON-BOOTS		01-210-56-00-5600	108.49
			02	ACCURINT-FEB 2016 SEARCHES		01-210-54-00-5462	55.50
			03	MINER ELEC#259580-RADIO REPAIR		01-210-54-00-5495	95.00
			04	LEADS#235616-SERVICE PACKAGE		01-210-54-00-5462	2,238.00
			05	RENEWAL		** COMMENT **	
			06	MINER ELEC#259690-INSTALLED		01-210-54-00-5495	112.00
			07	NEW ANTENNA CABLE		** COMMENT **	
			08	MINER ELEC#259708-INSTALLED		01-210-54-00-5495	47.50
			09	NEW SIREN		** COMMENT **	
			10	SHRED IT-FEB 2016 SHREDDING		01-210-54-00-5462	126.97
			11	SHRED IT-MAR 2016 SHREDDING		01-210-54-00-5462	126.97
			12	AT&T-02/25-03/24 SERVICE		01-210-54-00-5440	112.56
			13	COMCAST-03/08-04/07 CABLE		01-210-54-00-5440	4.27
						INVOICE TOTAL:	3,027.26 *
						CHECK TOTAL:	138,250.55
						TOTAL AMOUNT PAID:	138,250.55

Total for all Highlighted Park & Rec Invoices : \$3,942.71

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521975	ACTION	ACTION GRAPHIX LTD					
	5684R		03/21/16	01	NEW VAN LETTERING	79-790-54-00-5495	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
521976	ACTION	ACTION GRAPHIX LTD					
	5705R		04/06/16	01	P/U DOORS	79-795-56-00-5606	95.00
						INVOICE TOTAL:	95.00 *
	5716R		04/11/16	01	NEW TRUCK LETTERING	01-410-54-00-5490	134.50
						INVOICE TOTAL:	134.50 *
						CHECK TOTAL:	229.50
521977	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	16-2423		03/30/16	01	WELL 8 REPAIR	51-510-54-00-5495	859.83
						INVOICE TOTAL:	859.83 *
						CHECK TOTAL:	859.83
521978	ADVAWIND	ADVANCED WINDOW TINITING INC					
	1652		04/13/16	01	RETINT WEST WINDOW DUE TO	79-795-54-00-5495	1,189.00
				02	PELLET HOLE DAMAGE	** COMMENT **	
						INVOICE TOTAL:	1,189.00 *
						CHECK TOTAL:	1,189.00
521979	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0625909-IN		03/24/16	01	SPLICE KIT, PHOTOCONTROL	01-410-56-00-5640	98.18
						INVOICE TOTAL:	98.18 *

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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521979	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0626040-IN		03/24/16	01	LAMP	01-410-56-00-5640	14.94
						INVOICE TOTAL:	14.94 *
	0626466-IN		03/28/16	01	WIRE CONTROL	23-216-56-00-5656	70.90
						INVOICE TOTAL:	70.90 *
	0626555-IN		03/28/16	01	SPLICE KIT	01-410-56-00-5640	80.70
						INVOICE TOTAL:	80.70 *
	0627392-IN		03/30/16	01	ACRYLIC LENSE	01-410-56-00-5640	104.94
						INVOICE TOTAL:	104.94 *
						CHECK TOTAL:	369.66
521980	ATT	AT&T					
	6305536805-0316		03/25/16	01	03/25-04/24 SERVICE	51-510-54-00-5440	192.92
						INVOICE TOTAL:	192.92 *
						CHECK TOTAL:	192.92
521981	ATTINTER	AT&T					
	8570821302		03/10/16	01	03/10-04/09 ROUTER	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
521982	BATTERY	BATTERY SERVICE CORPORATION					
	266983		03/25/16	01	2 BATTERIES	01-410-56-00-5628	124.25
						INVOICE TOTAL:	124.25 *
	267163		03/31/16	01	GARDEN TRACTOR BATTERY	51-510-56-00-5628	34.75
						INVOICE TOTAL:	34.75 *
						CHECK TOTAL:	159.00

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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521983	BCBS	BLUE CROSS BLUE SHIELD					
	041316		04/13/16	01	MAY 2016 HEALTH INS-ADMIN	01-000-14-00-1400	6,471.08
				02	MAY 2016 HEALTH INS-FINANCE	01-000-14-00-1400	1,940.44
				03	MAY 2016 HEALTH INS-PD	01-000-14-00-1400	49,101.96
				04	MAY 2016 HEALTH INS-COMM/DEV	01-000-14-00-1400	6,431.30
				05	MAY 2016 HEALTH INS-STREETS	01-000-14-00-1400	10,660.16
				06	MAY 2016 HEALTH INS-RETIREEES	01-000-14-00-1400	7,795.45
				07	MAY 2016 HEALTH INS-PARKS	79-000-14-00-1400	8,785.24
				08	MAY 2016 HEALTH INS-RECREATION	79-000-14-00-1400	6,535.08
				09	MAY 2016 HEALTH INS-WATER	51-000-14-00-1400	10,663.78
				10	MAY 2016 HEALTH INS-SEWER	52-000-14-00-1400	3,869.63
				11	MAY 2016 HEALTH INS-LIBRARY	82-000-14-00-1400	5,785.96
					INVOICE TOTAL:		118,040.08 *
					CHECK TOTAL:		118,040.08
521984	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	97783289		03/31/16	01	SOFTBALLS, SCOREBOOKS	79-795-56-00-5606	882.86
					INVOICE TOTAL:		882.86 *
	97799284		04/06/16	01	BASEBALLS, KOLDPAKS	79-795-56-00-5606	1,906.50
					INVOICE TOTAL:		1,906.50 *
					CHECK TOTAL:		2,789.36
521985	BUILDERS	BUILDERS ASPHALT LLC					
	17166		03/29/16	01	COLD PATCH	15-155-56-00-5633	1,869.60
					INVOICE TOTAL:		1,869.60 *
					CHECK TOTAL:		1,869.60
521986	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0416		04/15/16	01	MAR 2016 ADMIN LINES	01-110-54-00-5440	288.17

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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521986	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0416		04/15/16	02	MAR 2016 CITY HALL NORTEL	01-110-54-00-5440	139.43
				03	MAR 2016 CITY HALL NORTEL	01-210-54-00-5440	139.43
				04	MAR 2016 CITY HALL NORTEL	51-510-54-00-5440	139.43
				05	MAR 2016 POLICE LINES	01-210-54-00-5440	734.43
				06	MAR 2016 CITY HALL FIRE	01-210-54-00-5440	123.65
				07	MAR 2016 CITY HALL FIRE	01-110-54-00-5440	123.65
				08	MAR 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,312.37
				09	MAR 2016 TRAFFIC SIGNAL	01-410-54-00-5440	169.55
				10	MAINTENANCE	** COMMENT **	
				11	MAR 2016 PARKS LINES	79-790-54-00-5440	43.15
				12	MAR 2016 RECREATION LINES	79-795-54-00-5440	144.12
					INVOICE TOTAL:		3,357.38 *
					CHECK TOTAL:		3,357.38
521987	CARSTAR	CARSTAR					
	30366		04/12/16	01	DODGE CARAVAN REPAIR	79-795-54-00-5495	1,442.99
					INVOICE TOTAL:		1,442.99 *
					CHECK TOTAL:		1,442.99
521988	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400138912		03/31/16	01	ANNUAL FIRE EXTINGUISHER	23-216-54-00-5446	587.90
				02	INSPECTION FOR CITY HALL	** COMMENT **	
				03	BUILDING	** COMMENT **	
					INVOICE TOTAL:		587.90 *
					CHECK TOTAL:		587.90
521989	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-033116		03/31/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	187.92
					INVOICE TOTAL:		187.92 *
					CHECK TOTAL:		187.92

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
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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521990	COMED	COMMONWEALTH EDISON					
	0185079109-0316		03/30/16	01	03/01-03/30 420 FAIRHAVEN	52-520-54-00-5480	139.64
						INVOICE TOTAL:	139.64 *
						CHECK TOTAL:	139.64
521991	COMED	COMMONWEALTH EDISON					
	0435113116-0316		04/05/16	01	03/04-04/04 RT34 & BEECHER	15-155-54-00-5482	29.14
						INVOICE TOTAL:	29.14 *
						CHECK TOTAL:	29.14
521992	COMED	COMMONWEALTH EDISON					
	0663112230-0317		03/30/16	01	03/01-03/29 103 1/2 BEAVER	51-510-54-00-5480	241.88
						INVOICE TOTAL:	241.88 *
	0903040077-0316		03/30/16	01	03/01-03/30 MISC STREET LIGHTS	15-155-54-00-5482	2,541.98
						INVOICE TOTAL:	2,541.98 *
	0908014004-0316		03/31/16	01	03/02-03/31 6780 RT47	51-510-54-00-5480	94.74
						INVOICE TOTAL:	94.74 *
	0966038077-0316		03/29/16	01	02/29-03/29 456 KENNEDY RD	15-155-54-00-5482	96.23
				02	02/29-03/29 456 KENNEDY RD	01-410-54-00-5482	3.62
						INVOICE TOTAL:	99.85 *
	1183088101-0316		03/28/16	01	02/26-03/28 1107 PRAIRIE LIFT	52-520-54-00-5480	134.88
						INVOICE TOTAL:	134.88 *
	1407125045-0317		04/04/16	01	03/04-04/04 FOXHILL 7 LIFT	52-520-54-00-5480	95.12
						INVOICE TOTAL:	95.12 *
	1718099052-0316		03/29/16	01	02/29-03/29 872 PRAIRIE CR	52-520-54-00-5480	134.87
						INVOICE TOTAL:	134.87 *

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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521992	COMED	COMMONWEALTH EDISON					
		2019099044-0316	04/06/16	01	02/15-03/15 4600 BRIDGE WELL	51-510-54-00-5480	94.78
						INVOICE TOTAL:	94.78 *
		2668047007-0316	03/28/16	01	02/26-03/28 1908 RAINTREE RD	51-510-54-00-5480	252.94
						INVOICE TOTAL:	252.94 *
						CHECK TOTAL:	3,691.04
521993	COMED	COMMONWEALTH EDISON					
		2947052031-0316	03/30/16	01	03/01-03/30 RIVER & RT47	15-155-54-00-5482	197.03
						INVOICE TOTAL:	197.03 *
						CHECK TOTAL:	197.03
521994	COMED	COMMONWEALTH EDISON					
		2961017043-0316	03/29/16	01	02/29-03/29 PRESTWICK LIFT	52-520-54-00-5480	106.23
						INVOICE TOTAL:	106.23 *
		3119142025-0316	03/29/16	01	03/01-03/29 VAN EMMON LOT	01-410-54-00-5482	14.83
						INVOICE TOTAL:	14.83 *
		4085080033-0316	03/29/16	01	02/29-03/29 1991 CANNONBALL	51-510-54-00-5480	281.80
						INVOICE TOTAL:	281.80 *
		4449087016-0316	04/06/16	01	02/02-03/30 MISC LIFT STATIONS	52-520-54-00-5480	1,212.06
						INVOICE TOTAL:	1,212.06 *
		4475093053-0316	03/30/16	01	03/01-03/30 610 TOWER	51-510-54-00-5480	290.65
						INVOICE TOTAL:	290.65 *
						CHECK TOTAL:	1,905.57
521995	COMED	COMMONWEALTH EDISON					

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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521995	COMED	COMMONWEALTH EDISON					
		6819027011-0316	04/05/16	01	03/01-03/30 PR BUILDINGS	79-795-54-00-5480	380.20
						INVOICE TOTAL:	380.20 *
						CHECK TOTAL:	380.20
521996	COMED	COMMONWEALTH EDISON					
		6963019021-0316	03/16/16	01	02/15-03/15 RT47 & ROSENWINKLE	15-155-54-00-5482	30.57
						INVOICE TOTAL:	30.57 *
						CHECK TOTAL:	30.57
521997	COMED	COMMONWEALTH EDISON					
		7090039005-0316	04/11/16	01	03/11-04/11 CANNONBALL TR LITE	15-155-54-00-5482	18.51
				02	03/11-04/11 CANNONBALL TR LITE	01-410-54-00-5482	0.90
						INVOICE TOTAL:	19.41 *
						CHECK TOTAL:	19.41
521998	CONSTELL	CONSTELLATION NEW ENERGY					
		003167593	03/31/16	01	02/29-03/28 2224 TREMONT ST	51-510-54-00-5480	4,368.34
						INVOICE TOTAL:	4,368.34 *
		0031701426	04/01/16	01	03/01-03/29 610 TOWER	51-510-54-00-5480	6,362.02
						INVOICE TOTAL:	6,362.02 *
		0031710203	04/02/16	01	03/03-013/29 2921 BRISTOL RIDG	51-510-54-00-5480	2,908.44
						INVOICE TOTAL:	2,908.44 *
		0031710362	04/02/16	01	03/02-03/30 1 W ALLEY	51-510-54-00-5480	1,113.55
						INVOICE TOTAL:	1,113.55 *
						CHECK TOTAL:	14,752.35

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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521999	DAC	BETTER BUSINESS PLANNING, INC.						
	35071		04/01/16	01	APRIL 2016 HRA ADMIN FEES	01-110-52-00-5216	12.00	
				02	APRIL 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00	
				03	APRIL 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00	
				04	APRIL 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00	
				05	APRIL 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00	
				06	APRIL 2016 HRA ADMIN FEES	79-790-52-00-5216	10.50	
				07	APRIL 2016 HRA ADMIN FEES	79-795-52-00-5216	10.50	
				08	APRIL 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00	
				09	APRIL 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00	
				10	APRIL 2016 HRA ADMIN FEES	01-640-52-00-5240	12.00	
				11	APRIL 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00	
					INVOICE TOTAL:		159.00 *	
	35072		04/01/16	01	APRIL 2016 FSA ADMIN FEES	01-110-52-00-5216	6.00	
				02	APRIL 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00	
				03	APRIL 2016 FSA ADMIN FEES	01-210-52-00-5216	20.99	
				04	APRIL 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00	
				05	APRIL 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00	
				06	APRIL 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00	
				07	APRIL 2016 FSA ADMIN FEES	52-520-52-00-5216	3.00	
				08	APRIL 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00	
					INVOICE TOTAL:		50.99 *	
					CHECK TOTAL:		209.99	
522000	DUTEK	THOMAS & JULIE FLETCHER						
	197540		03/31/16	01	HOSE ASSEMBLY	52-520-56-00-5628	156.00	
					INVOICE TOTAL:		156.00 *	
					CHECK TOTAL:		156.00	
522001	DYNEGY	DYNEGY ENERGY SERVICES						
	102389316031		03/25/16	01	02/23-03/22 421 POPLAR	15-155-54-00-5482	4,291.29	
					INVOICE TOTAL:		4,291.29 *	

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
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522001	DYNEGY	DYNEGY ENERGY SERVICES					
	102389416041		04/01/16	01	03/01-03/29 1 COUNTRYSIDE	15-155-54-00-5482	139.23
				02	03/01-03/29 1 COUNTRYSIDE	01-410-54-00-5482	13.93
						INVOICE TOTAL:	153.16 *
						CHECK TOTAL:	4,444.45
522002	EEI	ENGINEERING ENTERPRISES, INC.					
	57932		03/18/16	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	2,916.17
				02	STREETSCAPE	** COMMENT **	
						INVOICE TOTAL:	2,916.17 *
	57933		03/18/16	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465	1,562.50
				02	MARKINGS	** COMMENT **	
						INVOICE TOTAL:	1,562.50 *
	57934		03/18/16	01	RT34 IMPROVEMENTS	01-640-54-00-5465	171.50
						INVOICE TOTAL:	171.50 *
	57935		03/18/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	5,888.50
						INVOICE TOTAL:	5,888.50 *
	57936		03/18/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	849.75
						INVOICE TOTAL:	849.75 *
	57937		03/18/16	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	6,284.75
						INVOICE TOTAL:	6,284.75 *
	57938		03/18/16	01	PRESTWICK	01-640-54-00-5465	2,896.75
						INVOICE TOTAL:	2,896.75 *
	57939		03/18/16	01	CALEDONIA	01-640-54-00-5465	329.50
						INVOICE TOTAL:	329.50 *
	57940		03/18/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	750.00
						INVOICE TOTAL:	750.00 *

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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522002	EEI	ENGINEERING ENTERPRISES, INC.						
			03/18/16	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	447.50	
						INVOICE TOTAL:	447.50 *	
			03/18/16	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465	260.00	
				02	UPDATES	** COMMENT **		
						INVOICE TOTAL:	260.00 *	
			03/18/16	01	RAINTREE VILLAGE-UNITS 4,5 & 6	01-640-54-00-5465	1,997.75	
						INVOICE TOTAL:	1,997.75 *	
			03/18/16	01	1951 RENA LANE	90-063-63-00-0111	501.00	
						INVOICE TOTAL:	501.00 *	
			03/18/16	01	MISC. GIS MAPPING	01-640-54-00-5465	2,564.50	
						INVOICE TOTAL:	2,564.50 *	
	57946		03/18/16	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	3,330.50	
						INVOICE TOTAL:	3,330.50 *	
			03/18/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	185.00	
						INVOICE TOTAL:	185.00 *	
			03/18/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	50,498.00	
						INVOICE TOTAL:	50,498.00 *	
			03/18/16	01	CENTER & COUNTRYSIDE ROUND-	01-640-54-00-5465	2,231.00	
				02	A-BOU	** COMMENT **		
				03	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	26,309.70	
				04	IMPROVEMENTS	** COMMENT **		
				05	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	16,125.30	
				06	SANITARY SEWER TELEVISIONING	01-640-54-00-5465	3,829.00	
						INVOICE TOTAL:	48,495.00 *	
			03/18/16	01	2015 ROAD PROGRAM	23-230-60-00-6025	400.50	
						INVOICE TOTAL:	400.50 *	

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

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522002	EEI	ENGINEERING ENTERPRISES, INC.						
		57951	03/18/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
		57952	03/18/16	01	FOUNTAINVIEW SUBDIVISION -	90-083-83-00-0111	2,131.00	
				02	LOTS 1 & 2	** COMMENT **		
						INVOICE TOTAL:	2,131.00 *	
		57953	03/18/16	01	WELL 8 REHABILITATION	51-510-60-00-6022	5,264.50	
						INVOICE TOTAL:	5,264.50 *	
		57954	03/18/16	01	LOT 19, YORKVILLE BUSINESS	90-082-82-00-0111	1,365.25	
				02	PARK	** COMMENT **		
						INVOICE TOTAL:	1,365.25 *	
		57955	03/18/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	9,016.50	
						INVOICE TOTAL:	9,016.50 *	
		57956	03/18/16	01	FY 2017 BUDGET	01-640-54-00-5465	1,110.00	
						INVOICE TOTAL:	1,110.00 *	
		57957	03/18/16	01	RT47 & MAIN ST PEDESTRIAN	01-640-54-00-5465	918.00	
				02	CROSSING	** COMMENT **		
						INVOICE TOTAL:	918.00 *	
		57958	03/18/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	14,411.00	
				02	MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	14,411.00 *	
		57959	03/18/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	2,493.00	
						INVOICE TOTAL:	2,493.00 *	
		57960	03/18/16	01	CITY OF YORKVILLE	01-640-54-00-5465	553.00	
						INVOICE TOTAL:	553.00 *	
		57961	03/18/16	01	BLACKBERRY WOODS - COMPLETION	01-640-54-00-5465	507.00	

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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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522002	EEI	ENGINEERING ENTERPRISES, INC.					
	57961		03/18/16	03	OF IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	507.00 *
	57962		03/18/16	01	2016 ROAD PROGRAM UPDATE	23-230-60-00-6025 INVOICE TOTAL:	2,187.50 2,187.50 *
	57963		03/18/16	01	KENNEDY RD BIKE PATH	23-230-60-00-6094 INVOICE TOTAL:	5,581.13 5,581.13 *
						CHECK TOTAL:	177,767.05
522003	EJEQUIP	EJ EQUIPMENT					
	P01554		04/06/16	01	ELECTRICAL REEL ASSEMBLY	52-520-56-00-5628 INVOICE TOTAL:	269.43 269.43 *
	P01577		04/08/16	01	WOOD REEL, BLUE PIRAHNA HOSE	52-520-56-00-5628 INVOICE TOTAL:	1,438.10 1,438.10 *
	W01012		03/31/16	01	SWEEPER REPAIR	01-410-54-00-5490 INVOICE TOTAL:	942.60 942.60 *
						CHECK TOTAL:	2,650.13
522004	ELINEUP	JEFFREY C DAVIES					
	258		04/07/16	01	ANNUAL ELINEUP SOFTWARE	01-210-54-00-5462	600.00
				02	MAINTENANCE AGREEMENT	** COMMENT ** INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
522005	ESTILUNV	EASTERN ILLINOIS UNIVERSITY					
	2017 DUES		04/13/16	01	IMTA - 2017 DUES	01-000-14-00-1400 INVOICE TOTAL:	80.00 80.00 *
						CHECK TOTAL:	80.00

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522006	F&MLAND	F & M LANDSCAPE & TREE SERVICE					
	111077		03/31/16	31	WHEATON WOODS TREE SERVICE	79-790-54-00-5495	6,500.00
						INVOICE TOTAL:	6,500.00 *
						CHECK TOTAL:	6,500.00
522007	FARREN	FARREN HEATING & COOLING					
	9578		04/01/16	01	REPAIRED BROKEN FAN BLADE	23-216-54-00-5446	423.24
						INVOICE TOTAL:	423.24 *
						CHECK TOTAL:	423.24
522008	FEDEX	FEDEX					
	5-360-69889		03/23/16	01	MAILED DOCUMENTS FOR SPECIAL	01-110-54-00-5452	93.95
				02	REFUNDING BONDS, SERIES 2016	** COMMENT **	
						INVOICE TOTAL:	93.95 *
						CHECK TOTAL:	93.95
522009	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-040116		04/01/16	01	2ND QTR 2016 UNEMPLOY INS	01-640-52-00-5230	1,167.17
				02	2ND QTR 2016 UNEMPLOY INS	01-000-14-00-1400	2,369.70
				03	2ND QTR 2016 UNEMPLOY INS	82-820-52-00-5230	74.90
				04	2ND QTR 2016 UNEMPLOY INS-LIB	01-000-14-00-1400	152.08
				05	2ND QTR 2016 UNEMPLOY INS	51-510-52-00-5230	118.53
				06	2ND QTR 2016 UNEMPLOY INS	51-000-14-00-1400	240.66
				07	2ND QTR 2016 UNEMPLOY INS	52-520-52-00-5230	62.36
				08	2ND QTR 2016 UNEMPLOY INS	52-000-14-00-1400	126.60
						INVOICE TOTAL:	4,312.00 *
						CHECK TOTAL:	4,312.00
522010	FLATSOS	RAQUEL HERRERA					

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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522010	FLATSOS	RAQUEL HERRERA					
	1500		03/24/16	01	TRAILER TIRE	79-790-54-00-5495	72.00
						INVOICE TOTAL:	72.00 *
	1525		03/29/16	01	2 TIRES	01-410-56-00-5628	278.84
						INVOICE TOTAL:	278.84 *
						CHECK TOTAL:	350.84
522011	FLATSOS	RAQUEL HERRERA					
	1561		04/04/16	01	NEW TIRE	79-790-54-00-5495	25.62
						INVOICE TOTAL:	25.62 *
						CHECK TOTAL:	25.62
522012	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	32944		04/06/16	01	2016 SPRING SOCCER MEDALS	79-795-56-00-5606	742.50
						INVOICE TOTAL:	742.50 *
						CHECK TOTAL:	742.50
522013	FUNXPRES	FUN EXPRESS					
	676861220-01		03/21/16	01	PRESCHOOL CRAFT SUPPLIES	79-795-56-00-5606	96.86
						INVOICE TOTAL:	96.86 *
						CHECK TOTAL:	96.86
522014	GEMPLERS	ARIENS SPECIALTY BRANDS					
	SI02141767		12/17/15	01	SHOE COVERS	79-790-56-00-5630	117.75
						INVOICE TOTAL:	117.75 *
						CHECK TOTAL:	117.75

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
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522015	GRAINGER	GRAINGER					
	9067792698		03/30/16	01	BIB OVERALLS	51-510-56-00-5600	48.05
						INVOICE TOTAL:	48.05 *
						CHECK TOTAL:	48.05
522016	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005503		03/31/16	01	MAR 2016 MYGOVHUB FEES	01-120-54-00-5462	194.97
				02	MAR 2016 MYGOVHUB FEES	51-510-54-00-5462	249.64
				03	MAR 2016 MYGOVHUB FEES	52-520-54-00-5462	125.99
						INVOICE TOTAL:	570.60 *
						CHECK TOTAL:	570.60
522017	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F270732		03/23/16	01	GEL CAPS, MXUS	51-510-56-00-5664	3,401.00
						INVOICE TOTAL:	3,401.00 *
	F289493		03/25/16	01	12 MXU BATTERIES	51-510-56-00-5664	324.00
						INVOICE TOTAL:	324.00 *
						CHECK TOTAL:	3,725.00
522018	HEINENC	CHRIS HEINEN					
	040716		04/07/16	01	APA CONFERENCE RAIL PASS &	01-220-54-00-5415	55.75
				02	TAXI REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	55.75 *
						CHECK TOTAL:	55.75
522019	ILPD4778	ILLINOIS STATE POLICE					
	041116		04/11/16	01	LIQUOR LIC BACKGROUND CHECKS	01-110-54-00-5462	148.75
						INVOICE TOTAL:	148.75 *
						CHECK TOTAL:	148.75

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522020	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	2870		04/01/16	01	04/01/16 ADMIN HEARING	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
522021	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	160940		03/29/16	01	TRUCK INSPECTION	01-410-54-00-5490	34.00
						INVOICE TOTAL:	34.00 *
	160992		04/01/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
	161007		04/01/16	01	TRUCK INSPECTION	01-410-54-00-5490	45.00
						INVOICE TOTAL:	45.00 *
	161017		04/04/16	01	TRUCK INSPECTION	52-520-54-00-5490	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	154.00
522022	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1094781		04/01/16	01	MARCH 2016 GASOLINE	01-210-56-00-5695	23.16
						INVOICE TOTAL:	23.16 *
	754353		08/01/15	01	JULY 2015 GASOLINE	01-210-56-00-5695	78.97
						INVOICE TOTAL:	78.97 *
						CHECK TOTAL:	102.13
522023	JXENTER	JX PERTERBILT - ROCKFORD					
	1184		03/31/16	01	2016 PETERBILT DUMP TRUCK	25-215-60-00-6070	128,806.97
						INVOICE TOTAL:	128,806.97 *
						CHECK TOTAL:	128,806.97

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522024	KENDCROS	KENDALL CROSSING, LLC					
		AMU REBATE 03/16	04/18/16	01	MAR 2016 NCG AMUSEMENT TAX	01-640-54-00-5439	5,876.33
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		5,876.33 *
					CHECK TOTAL:		5,876.33
522025	KENDCROS	KENDALL CROSSING, LLC					
		BD REBATE 02/16	04/08/16	01	FEB 2016 NCG BUSINESS TAX	01-000-24-00-2487	1,045.05
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		1,045.05 *
					CHECK TOTAL:		1,045.05
522026	KONICA	KONICA MINOLTA					
		28442484	04/11/16	01	04/01-05/01 COPIER LEASE	01-110-54-00-5485	175.19
				02	04/01-05/01 COPIER LEASE	01-120-54-00-5485	140.15
				03	04/01-05/01 COPIER LEASE	01-220-54-00-5485	260.98
				04	04/01-05/01 COPIER LEASE	01-210-54-00-5485	366.84
				05	04/01-05/01 COPIER LEASE	01-410-54-00-5485	35.29
				06	04/01-05/01 COPIER LEASE	51-510-54-00-5485	35.29
				07	04/01-05/01 COPIER LEASE	52-520-54-00-5485	35.29
				08	04/01-05/01 COPIER LEASE	79-790-54-00-5485	130.49
				09	04/01-05/01 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
522027	LINEX	WARNER LININGS, INC.					
		1944	04/06/16	01	SPRAY-ON BEDLINER	79-795-54-00-5495	620.00
					INVOICE TOTAL:		620.00 *
					CHECK TOTAL:		620.00

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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522028	MAXR	THE PRESTWICK GROUP, INC					
	673063		03/15/16	01	CUSTOM LAMINATED SIGN	79-790-56-00-5620	200.39
						INVOICE TOTAL:	200.39 *
						CHECK TOTAL:	200.39
522029	MENLAND	MENARDS - YORKVILLE					
	26515		10/28/15	01	TOGGLE, KNOCK OUT SEAL, SWITCH	79-790-56-00-5620	6.95
						INVOICE TOTAL:	6.95 *
	39946		03/22/16	01	BOARDS	23-216-56-00-5656	9.58
						INVOICE TOTAL:	9.58 *
	40124		03/24/16	01	POLE BREAKER	79-790-56-00-5620	12.80
						INVOICE TOTAL:	12.80 *
						CHECK TOTAL:	29.33
522030	MENLAND	MENARDS - YORKVILLE					
	40477		03/28/16	01	MARKING SPRAY, FIREPLACE CAP	79-790-56-00-5620	9.96
						INVOICE TOTAL:	9.96 *
						CHECK TOTAL:	9.96
522031	MENLAND	MENARDS - YORKVILLE					
	40478		03/28/16	01	BOARDS, DRILL BITS, WASHERS,	79-790-56-00-5640	55.02
				02	POWER BRUSHES	** COMMENT **	
						INVOICE TOTAL:	55.02 *
	40580		03/29/16	01	WOOD STAKES, SCREWS, WASHERS,	79-790-56-00-5640	45.32
				02	LAG SHIELD	** COMMENT **	
						INVOICE TOTAL:	45.32 *

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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522031	MENLAND	MENARDS - YORKVILLE					
	40616		03/29/16	01	PINS, MOUNTS	51-510-56-00-5628	29.47
						INVOICE TOTAL:	29.47 *
	40618		03/29/16	01	RETURNED MOUNT CREDIT	51-510-56-00-5628	-19.99
						INVOICE TOTAL:	-19.99 *
	40619		03/29/16	01	BALL MOUNT	51-510-56-00-5635	21.99
						INVOICE TOTAL:	21.99 *
						CHECK TOTAL:	131.81
522032	MENLAND	MENARDS - YORKVILLE					
	40661		03/30/16	01	STRIPING WHITE, MARKING PAINT,	79-790-56-00-5620	98.91
				02	POLY CLEAR	** COMMENT **	
						INVOICE TOTAL:	98.91 *
						CHECK TOTAL:	98.91
522033	MENLAND	MENARDS - YORKVILLE					
	40665		03/30/16	01	TIEDOWN	79-790-56-00-5620	10.68
						INVOICE TOTAL:	10.68 *
	40689		03/30/16	01	CARABINER, ROPE	52-520-56-00-5620	11.43
						INVOICE TOTAL:	11.43 *
	40699		03/30/16	01	BLADE CONNECTOR	51-510-56-00-5630	15.79
						INVOICE TOTAL:	15.79 *
	40756		03/31/16	01	COPPER COUPLINGS, SOLDER	51-510-56-00-5638	22.16
						INVOICE TOTAL:	22.16 *
	40831		04/01/16	01	PVC PIPE, SNAPS, PARACORDS,	79-790-56-00-5620	67.22

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522033	MENLAND	MENARDS - YORKVILLE					
	40831		04/01/16	02	ROPE, PVC ELBOWS, PVC TEES,	** COMMENT **	
				03	CORD REEL	** COMMENT **	
					INVOICE TOTAL:		67.22 *
	40835		04/01/16	01	PADLOCK	79-790-56-00-5620	13.79
					INVOICE TOTAL:		13.79 *
	40852		04/01/16	01	POLE BREAKERS, WALLPLATES	79-790-56-00-5620	60.71
					INVOICE TOTAL:		60.71 *
					CHECK TOTAL:		201.78
522034	MENLAND	MENARDS - YORKVILLE					
	41134		04/04/16	01	ROPE, SCREWS, GARBAGE BAGS,	79-790-56-00-5620	120.17
				02	WIRE MARKERS, LAG SHIELDS	** COMMENT **	
					INVOICE TOTAL:		120.17 *
					CHECK TOTAL:		120.17
522035	MENLAND	MENARDS - YORKVILLE					
	41141		04/04/16	01	HAMMER DRILL, SINK BIT, TUBING	51-510-56-00-5630	117.68
				02	ANCHOR, FLUTE	** COMMENT **	
					INVOICE TOTAL:		117.68 *
	41159		04/04/16	01	WALL PLATES, FIBRE GLASS	79-790-56-00-5620	51.03
					INVOICE TOTAL:		51.03 *
	41255		04/05/16	01	GARBAGE BAGS, AIR FRESHNER,	52-520-56-00-5610	31.76
				02	SOAP, BLEACH	** COMMENT **	
					INVOICE TOTAL:		31.76 *
	41260		04/05/16	01	REPLACEMENT SPOUT	52-520-56-00-5620	9.98
					INVOICE TOTAL:		9.98 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522035	MENLAND	MENARDS - YORKVILLE					
	41319		04/06/16	01	DOOR BOTTOM, PAINT, BATTERIES	79-790-56-00-5640	43.15
						INVOICE TOTAL:	43.15 *
	41325		04/06/16	01	ANT DUST	79-790-56-00-5620	23.96
						INVOICE TOTAL:	23.96 *
	41333		04/06/16	01	CONNECTORS, COUPLERS, BLANK	79-790-56-00-5620	42.42
				02	COVERS, CONDUIT	** COMMENT **	
						INVOICE TOTAL:	42.42 *
	41337		04/06/16	01	ANT DUST	79-790-56-00-5620	23.96
						INVOICE TOTAL:	23.96 *
	41449		04/13/16	01	BATTERIES	51-510-56-00-5665	29.97
						INVOICE TOTAL:	29.97 *
	41527		04/08/16	01	JOB SITE BOX	79-790-56-00-5620	172.23
						INVOICE TOTAL:	172.23 *
						CHECK TOTAL:	546.14
522036	MIKOLASR	RAY MIKOLASEK					
	040516		04/05/16	01	CANADIAN LAW ENFORCEMENT MAJOR	01-210-54-00-5415	8.77
				02	CRIME TECHNIQUES MEAL	** COMMENT **	
				03	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	8.77 *
						CHECK TOTAL:	8.77
522037	NANCO	NANCO SALES COMPANY, INC.					
	8723		03/28/16	01	PAPER TOWELS, CLEANER, WINDEX	79-795-56-00-5640	115.93
						INVOICE TOTAL:	115.93 *
						CHECK TOTAL:	115.93

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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522038	NARVICK	NARVICK BROS. LUMBER CO, INC					
	2911-TONY		03/18/16	01	3000 AE FOR GALENA & KENNEDY	79-790-56-00-5620	638.00
						INVOICE TOTAL:	638.00 *
						CHECK TOTAL:	638.00
522039	NEOPOST	NEOFUNDS BY NEOPOST					
	041415		03/30/16	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
522040	NICOR	NICOR GAS					
	00-41-22-8748	4-0316	04/07/16	01	03/08-04/05 1107 PRAIRIE LN	01-110-54-00-5480	40.23
						INVOICE TOTAL:	40.23 *
	07-72-09-0117	7-0316	03/28/16	01	02/23-03/23 1301 CAROLYN CT	01-110-54-00-5480	25.44
						INVOICE TOTAL:	25.44 *
	15-63-74-5733	2-0316	04/05/16	01	03/03-04/01 1955 S BRIDGE ST	01-110-54-00-5480	31.05
						INVOICE TOTAL:	31.05 *
	15-64-61-3532	5-0316	04/07/16	01	03/08-04/06 1991 CANNONBALL TR	01-110-54-00-5480	35.15
						INVOICE TOTAL:	35.15 *
	20-52-56-2042	1-0316	04/08/16	01	03/09-04/07 420 FAIRHAVEN	01-110-54-00-5480	82.69
						INVOICE TOTAL:	82.69 *
	23-45-91-4862	5-0316	04/05/16	01	03/04-04/05 101 BRUELL ST	01-110-54-00-5480	87.44
						INVOICE TOTAL:	87.44 *
	31-61-67-2493	1-0316	04/08/16	01	03/08-04/07 276 WINDHAM CR	01-110-54-00-5480	30.05
						INVOICE TOTAL:	30.05 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522040	NICOR	NICOR GAS					
	45-12-25-4081	3-0316	04/05/16	01	03/03-04/01 W HYDRAULIC	01-110-54-00-5480	98.23
						INVOICE TOTAL:	98.23 *
	46-69-47-6727	1-0316	04/07/16	01	03/08-04/06 1975 BRIDGE ST	01-110-54-00-5480	79.98
						INVOICE TOTAL:	79.98 *
	49-25-61-1000	5-0316	04/05/16	01	03/03-04/01 1 VAN EMMON RD	01-110-54-00-5480	87.50
						INVOICE TOTAL:	87.50 *
	62-37-86-4779	6-0316	04/08/16	01	03/09-04/08 185 WOLF ST	01-110-54-00-5480	114.20
						INVOICE TOTAL:	114.20 *
	66-70-44-6942	9-0316	04/08/16	01	03/09-04/06 1908 RAINTREE	01-110-54-00-5480	79.49
						INVOICE TOTAL:	79.49 *
	80-56-05-1157	0-0316	04/04/16	01	03/03-04/04 2512 ROSEMONT	01-110-54-00-5480	38.17
						INVOICE TOTAL:	38.17 *
						CHECK TOTAL:	829.62
522041	OHARAM	MICHELE O'HARA					
	032916		03/29/16	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	1,120.00
						INVOICE TOTAL:	1,120.00 *
						CHECK TOTAL:	1,120.00
522042	OHERRONO	RAY O'HERRON COMPANY					
	1618807-IN		03/30/16	01	BOOTS	01-210-56-00-5600	151.78
						INVOICE TOTAL:	151.78 *
	1620275-IN		04/06/16	01	CAP, NAMEPLATE, PANTS, VEST,	01-210-56-00-5600	836.57
				02	GLOVES, HOLDERS, WALLET, TIE	** COMMENT **	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522042	OHERRONO	RAY O'HERRON COMPANY					
	1620275-IN		04/06/16	03	STREET GEAR	** COMMENT ** INVOICE TOTAL:	836.57 *
						CHECK TOTAL:	988.35
522043	OMALLEY	O'MALLEY WELDING & FABRICATING					
	16993		03/22/16	01	REPAIR WELDING TO SHOP BENCH	79-790-54-00-5495 INVOICE TOTAL:	200.00 200.00 *
	16994		03/22/16	01	REPAIR WELDING TO POST FOR	79-790-54-00-5495	100.00
				02	BATTING CAGE	** COMMENT ** INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	300.00
522044	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14952		04/17/16	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456	4,397.25
				02	AUTUMN CREEK LEGAL MATTERS	90-094-94-00-0011	282.75
				03	BLACKBERRY CREEK MATTERS	01-640-54-00-5456	48.75
				04	BRISTOL BAY MATTERS	01-640-54-00-5456	731.25
				05	BRUMMEL MATTERS	01-640-54-00-5456	48.75
				06	COUNTRYSIDE MATTERS	01-640-54-00-5456	195.00
				07	FOUNTAINVIEW MATTERS	01-640-54-00-5456	1,170.00
				08	MEETINGS	01-640-54-00-5456	1,000.00
				09	PARKS LEGAL MATTERS	79-790-54-00-5466	487.50
						INVOICE TOTAL:	8,361.25 *
						CHECK TOTAL:	8,361.25
522045	OSWEGOPK	OSWEGOLAND PARK DISTRICT					
	040516		04/05/16	01	2016 SPRING SOCCER TEAM FEES	79-795-56-00-5606 INVOICE TOTAL:	2,200.00 2,200.00 *
						CHECK TOTAL:	2,200.00

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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522046	PALOSPRT	PALOS SPORTS					
	227514-00		04/08/16	01	SOCCERBALLS	79-795-56-00-5606	159.88
						INVOICE TOTAL:	159.88 *
						CHECK TOTAL:	159.88
522047	PARADISE	PARADISE CAR WASH					
	223174		04/01/16	01	CAR WASHES	79-795-54-00-5495	8.00
						INVOICE TOTAL:	8.00 *
						CHECK TOTAL:	8.00
522048	PARADISE	PARADISE CAR WASH					
	223191		04/05/16	01	MARCH 2016 CAR WASHES	01-210-54-00-5495	16.00
						INVOICE TOTAL:	16.00 *
						CHECK TOTAL:	16.00
522049	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	31954563		04/08/16	01	BRIDGE PARK CONSESSION DRINKS	79-795-56-00-5607	1,016.40
						INVOICE TOTAL:	1,016.40 *
						CHECK TOTAL:	1,016.40
522050	PPPETT	P.F. PETTIBONE & CO.					
	69713		04/05/16	01	PHOTO ID	01-220-54-00-5430	17.00
						INVOICE TOTAL:	17.00 *
	69774		04/13/16	01	ORDER OF PROTECTION FORMS	01-210-54-00-5430	76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	93.00

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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522051	R0000797	BRENDA KAY LAUNIUS					
	041016		04/13/16	01	BEECHER DEPOSIT RETURN	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
522052	R0001613	PATRICK & BONNIE MAHANEY					
	040816		04/08/16	01	REFUND COLLECTION PYMT TO	01-000-13-00-1371	257.30
				02	LANDLORD FOR ACT#0102052300-09	** COMMENT **	
						INVOICE TOTAL:	257.30 *
						CHECK TOTAL:	257.30
522053	R0001614	DONANLD HAHR					
	041416		04/14/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	189.09
				02	FOR UTILITY ACCT#0103051000-05	** COMMENT **	
						INVOICE TOTAL:	189.09 *
						CHECK TOTAL:	189.09
522054	RIVRVIEW	RIVERVIEW FORD					
	FOCS368497		03/31/16	01	FRONT & REAR BRAKE REPAIR	79-790-54-00-5495	620.12
						INVOICE TOTAL:	620.12 *
						CHECK TOTAL:	620.12
522055	RUSHTRCK	RUSH TRUCK CENTER					
	3002190082		04/06/16	01	GLASS DOOR DROP	01-410-56-00-5628	69.60
						INVOICE TOTAL:	69.60 *
						CHECK TOTAL:	69.60

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

DATE: 04/20/16
 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522056	RUSSPOWE	RUSSO HARDWARE INC.					
	3032440		04/11/16	01	MOWER BELTS, BLADES	79-790-56-00-5640	462.76
						INVOICE TOTAL:	462.76 *
						CHECK TOTAL:	462.76
522057	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902600104		04/04/16	01	BLACK PVC GLOVES	52-520-56-00-5620	41.76
						INVOICE TOTAL:	41.76 *
						CHECK TOTAL:	41.76
522058	SIMPLEX	SIMPLEXGRINNELL LP					
	78525845		03/28/16	01	ANNUAL FIRE ALARM TEST &	23-000-14-00-1400	1,599.65
				02	INSPECTION	** COMMENT **	
						INVOICE TOTAL:	1,599.65 *
						CHECK TOTAL:	1,599.65
522059	SPEEDWAY	SPEEDWAY					
	1001542438-0416		04/13/16	01	MARCH 2016 GASOLINE	79-790-56-00-5695	655.00
				02	MARCH 2016 GASOLINE	79-795-56-00-5695	89.69
				03	MARCH 2016 GASOLINE	01-210-56-00-5695	4,690.46
				04	MARCH 2016 GASOLINE	51-510-56-00-5695	376.01
				05	MARCH 2016 GASOLINE	52-520-56-00-5695	376.01
				06	MARCH 2016 GASOLINE	01-410-56-00-5695	376.00
				07	MARCH 2016 GASOLINE	01-220-56-00-5695	64.26
						INVOICE TOTAL:	6,627.43 *
						CHECK TOTAL:	6,627.43
522060	SPRTFLD	SPORTSFIELDS, INC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522060	SPRTFLD	SPORTSFIELDS, INC.					
	216128		04/05/16	01	BASEBALL INFIELD MIX	79-790-56-00-5620	1,801.80
						INVOICE TOTAL:	1,801.80 *
						CHECK TOTAL:	1,801.80
522061	STEVENS	STEVEN'S SILKSCREENING					
	10274		04/07/16	01	72 SHIRTS	79-790-56-00-5600	954.00
						INVOICE TOTAL:	954.00 *
						CHECK TOTAL:	954.00
522062	STRYPES	STRYPES PLUS MORE INC.					
	13337		04/07/16	01	REMOVED DAMAGED WRAPS AND	01-210-54-00-5495	650.00
				02	INSTALLED NEW LETTERING	** COMMENT **	
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	650.00
522063	SUBURLAB	SUBURBAN LABORATORIES INC.					
	132987		03/31/16	01	RADIOLOGICAL ELEMENTS	51-510-54-00-5429	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
522064	TAPCO	TAPCO					
	I521696		03/30/16	01	SIGNS	15-155-56-00-5619	162.59
						INVOICE TOTAL:	162.59 *
						CHECK TOTAL:	162.59
522065	UNITSEPT	UNITED SEPTIC, INC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522065	UNITSEPT	UNITED SEPTIC, INC.					
	10406		03/29/16	01	EMERGENCY CALL OUT OF VECTOR	52-520-54-00-5495	2,025.00
				02	TRUCK & CREW	** COMMENT **	
					INVOICE TOTAL:		2,025.00 *
					CHECK TOTAL:		2,025.00
522066	UPSSTORE	MICHAEL J. KENIG					
	040616		04/06/16	01	2 PKGS TO KFO	01-110-54-00-5452	60.53
					INVOICE TOTAL:		60.53 *
					CHECK TOTAL:		60.53
522067	WALDENS	WALDEN'S LOCK SERVICE					
	18268		03/21/16	01	INSTALLATION OF KABA 1000	01-220-56-00-5610	109.00
					INVOICE TOTAL:		109.00 *
					CHECK TOTAL:		109.00
522068	WAREHOUS	WAREHOUSE DIRECT					
	3030857-0		04/06/16	01	PAPER	01-210-56-00-5610	579.80
					INVOICE TOTAL:		579.80 *
					CHECK TOTAL:		579.80
522069	WATERSER	WATER SERVICES CO.					
	24387		03/28/16	01	LEAK DETECTION EMERGENCY	51-510-54-00-5495	315.00
				02	CALL OUT @ CHURCH & CENTER	** COMMENT **	
					INVOICE TOTAL:		315.00 *
					CHECK TOTAL:		315.00

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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522070	WELDSTAR	WELDSTAR					
	01521974		03/24/16	01	CYLINDER	01-410-54-00-5485	7.25
						INVOICE TOTAL:	7.25 *
						CHECK TOTAL:	7.25
522071	WILLIAMT	TY WILLIAMS					
	031116		03/11/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
522072	YBSD	YORKVILLE BRISTOL					
	042616SF		04/12/16	01	MARCH 2016 SANITARY FEES	95-000-24-00-2450	232,031.75
						INVOICE TOTAL:	232,031.75 *
						CHECK TOTAL:	232,031.75
522073	YBSD	YORKVILLE BRISTOL					
	0551-012431874		04/07/16	01	MARCH 2016 TRANSPORT & TIPPING	51-510-54-00-5445	8,668.22
				02	FEES	** COMMENT **	
						INVOICE TOTAL:	8,668.22 *
						CHECK TOTAL:	8,668.22
522074	YBSD	YORKVILLE BRISTOL					
	16990		04/08/16	01	PARTIAL REIMBURSEMENT FOR THE	23-216-54-00-5446	1,950.00
				02	BLACKBERRY CREEK BRIDGE	** COMMENT **	
				03	SAFETY GUARDRAIL	** COMMENT **	
						INVOICE TOTAL:	1,950.00 *
						CHECK TOTAL:	1,950.00

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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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522075	YORKACE	YORKVILLE ACE & RADIO SHACK						
	159163		03/04/16	01	STIHL HP ULTRA OIL	01-410-56-00-5620	23.94	
						INVOICE TOTAL:	23.94 *	
	159408		04/05/16	01	WASHERS, NUTS, SCREWS	01-410-56-00-5620	2.50	
						INVOICE TOTAL:	2.50 *	
	159419		04/06/16	01	CALCULATOR	79-790-56-00-5620	1.99	
						INVOICE TOTAL:	1.99 *	
	159430		04/07/16	01	NUTS, BOLTS	52-520-56-00-5620	18.80	
						INVOICE TOTAL:	18.80 *	
	159431		04/07/16	01	FILE, CHAIN LOOP	52-520-56-00-5630	31.98	
						INVOICE TOTAL:	31.98 *	
	159432		04/07/16	01	RETURNED CHAIN LOOP CREDIT	52-520-56-00-5630	-22.99	
						INVOICE TOTAL:	-22.99 *	
	159433		04/07/16	01	CHAIN LOOPS	52-520-56-00-5630	24.99	
						INVOICE TOTAL:	24.99 *	
						CHECK TOTAL:	81.21	
522076	YORKAREA	YORKVILLE AREA CHAMBER OF						
	31373 REV		04/12/16	01	APRIL WOMEN TO WOMEN LUNCHEON	01-120-54-00-5412	20.00	
				02	APRIL WOMEN TO WOMEN LUNCHEON	01-110-54-00-5412	20.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:	40.00	
522077	YORKPRPC	YORKVILLE PARK & REC						
	041316		04/13/16	01	CAR WASHES	79-795-54-00-5495	9.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522077	YORKPRPC	YORKVILLE PARK & REC						
	041316		04/13/16	02	FISHING LICENSE	79-795-56-00-5606	15.00	
				03	BUNS, HOT DOGS	79-795-56-00-5607	10.42	
				04	PARKING REIMBURSEMENT FOR	88-880-60-00-6000	14.00	
				05	CANOE EVENT	** COMMENT **		
					INVOICE TOTAL:		48.42 *	
					CHECK TOTAL:		48.42	
522078	YOUNGM	MARLYS J. YOUNG						
	031516		04/04/16	01	03/15 PW MEETING MINUTES	01-110-54-00-5462	56.25	
					INVOICE TOTAL:		56.25 *	
	031616		04/06/16	01	03/16/16 ADMIN MEETING MINUTES	01-110-54-00-5462	51.75	
					INVOICE TOTAL:		51.75 *	
					CHECK TOTAL:		108.00	
522079	00000000	TOTAL DEPOSIT						
	042616		04/26/16	01	TOTAL DIRECT DEPOSITS		89.88	
					INVOICE TOTAL:		89.88 *	
					CHECK TOTAL:		89.88	
					TOTAL AMOUNT PAID:		772,101.13	

Total for all Highlighted Park & Rec Invoices: \$45,080.50

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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DATE: 04/20/16
 TIME: 08:15:42
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	BANK	ACCOUNT #	TYPE
JOHN SLEEZER	SLEEZERJ	89.88	071000013	*****7743	SAVING
TOTAL AMOUNT OF DIRECT DEPOSITS		89.88			
Total # of Vendors :		1			

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 8, 2016

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 13,066.96	\$ -	13,066.96	\$ 1,380.24	\$ 920.44	\$ 15,367.64
FINANCE	8,329.63	-	8,329.63	917.32	646.32	9,893.27
POLICE	106,701.51	2,709.92	109,411.43	614.73	8,072.96	118,099.12
COMMUNITY DEV.	13,013.49	-	13,013.49	1,267.57	949.13	15,230.19
STREETS	12,830.50	-	12,830.50	1,325.61	945.59	15,101.70
WATER	15,837.82	589.27	16,427.09	1,746.20	1,199.41	19,372.70
SEWER	7,750.28	-	7,750.28	839.80	588.92	9,179.00
PARKS	14,356.42	-	14,356.42	1,526.09	1,065.94	16,948.45
RECREATION	11,005.08	-	11,005.08	1,059.79	823.13	12,888.00
LIBRARY	15,504.78	-	15,504.78	826.62	1,160.50	17,491.90
TOTALS	\$ 218,396.47	\$ 3,299.19	\$ 221,695.66	\$ 11,503.97	\$ 16,372.34	\$ 249,571.97
TOTAL PAYROLL						\$ 249,571.97



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 22, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	583.34	-	583.34	19.48	44.62	647.44
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	4,000.00	-	4,000.00	-	302.93	4,302.93
ADMINISTRATION	12,126.98	-	12,126.98	1,273.95	848.54	14,249.47
FINANCE	8,329.63	-	8,329.63	885.45	623.37	9,838.45
POLICE	96,843.01	2,111.08	98,954.09	535.00	7,249.99	106,739.08
COMMUNITY DEV.	12,644.48	-	12,644.48	1,267.57	920.90	14,832.95
STREETS	12,646.03	-	12,646.03	1,325.62	931.48	14,903.13
WATER	13,619.93	169.19	13,789.12	1,457.82	997.60	16,244.54
SEWER	7,750.26	-	7,750.26	823.85	577.45	9,151.56
PARKS	14,345.79	15.43	14,361.22	1,526.60	1,066.29	16,954.11
RECREATION	12,189.71	-	12,189.71	1,049.16	906.09	14,144.96
LIBRARY	15,734.31	-	15,734.31	826.62	1,178.07	17,739.00
TOTALS	\$ 211,705.15	\$ 2,295.70	\$ 214,000.85	\$ 10,999.97	\$ 15,715.53	\$ 240,716.35

TOTAL PAYROLL

\$ 240,716.35



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, May 12, 2016

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 29</i>)	4/12/2016	\$10,832.20
Park Board Manual Check Register - Summer Catalog Postage (<i>page 30</i>)	4/13/2016	\$3,209.30
Park Board Manual Check Register - Spring Sweep Umpires (<i>page 31 - 33</i>)	4/25/2016	\$2,970.00
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 34 - 39</i>)	4/25/2016	\$3,942.71
Park Board Check Register (<i>pages 40 - 72</i>)	4/26/2016	\$45,080.50

TOTAL BILLS PAID:

\$66,034.71

PAYROLL

Bi - Weekly (<i>page 73</i>)	4/8/2016	\$29,836.45
Bi - Weekly (<i>page 74</i>)	4/22/2016	\$31,099.07

TOTAL PAYROLL:

\$60,935.52

TOTAL DISBURSEMENTS:

\$126,970.23
