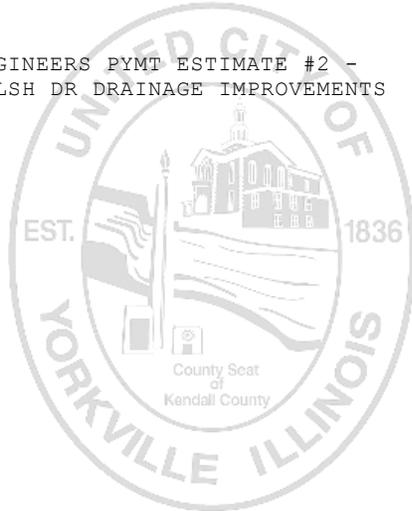


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UNITED CITY OF YORKVILLE
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518941	DCONST	D. CONSTRUCTION, INC.					
	13231403		01/14/15	01	ENGINEERS PYMT ESTIMATE #3 -	23-230-60-00-6025	18,253.30
				02	HEUSTIS STREET IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	18,253.30 *
						CHECK TOTAL:	18,253.30
518942	LENCOX	LEN COX & SONS EXCAVATING					
	7845		01/12/15	01	ENGINEERS PYMT ESTIMATE #2 -	23-230-60-00-6095	3,510.00
				02	WALSH DR DRAINAGE IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	3,510.00 *
						CHECK TOTAL:	3,510.00
						TOTAL AMOUNT PAID:	21,763.30



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
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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900009	FNBO	FIRST NATIONAL BANK OMAHA			01/26/15		
	012515-A.SIMMONS	12/31/14	01	COMCAST-NOV.2014 INTERNET		01-110-54-00-5440	15.19
			02	COMCAST-NOV.2014 INTERNET		01-220-54-00-5440	11.39
			03	COMCAST-NOV.2014 INTERNET		01-120-54-00-5440	15.19
			04	COMCAST-NOV.2014 INTERNET		79-790-54-00-5440	20.89
			05	COMCAST-NOV.2014 INTERNET		01-210-54-00-5440	98.74
			06	COMCAST-NOV.2014 INTERNET		79-795-54-00-5440	20.89
			07	COMCAST-NOV.2014 INTERNET		01-410-54-00-5440	15.19
			08	COMCAST-NOV.2014 INTERNET		52-520-54-00-5440	11.39
			09	COMCAST-NOV.2014 INTERNET		51-510-54-00-5440	18.98
				INVOICE TOTAL:			227.85 *
	012515-B.OLSEM	12/31/14	01	CREDIT CARD DEVICE TESTING		01-000-48-00-4850	21.00
			02	WAREHOUSE DIRECT-WALL		01-110-56-00-5610	8.78
			03	CALENDAR		** COMMENT **	
				INVOICE TOTAL:			29.78 *
	012515-B.REISINGER	12/31/14	01	WALGREENS-ENVELOPES		79-795-56-00-5610	5.97
			02	IPRA CONFERENCE REGISTRATION		79-795-54-00-5412	290.00
			03	BEACON NEWS HUTS AD		79-795-56-00-5606	500.00
			04	ARAMARK #1588761198-UNIFORMS		79-790-56-00-5600	44.28
			05	ARAMARK #1588770491-UNIFORMS		79-790-56-00-5600	70.78
			06	ARAMARK #1588779792-UNIFORMS		79-790-56-00-5600	97.28
			07	ARAMARK #1588788977-UNIFORMS		79-790-56-00-5600	44.28
			08	ATT UVERSE-TOWN SQ.PARK SIGN		79-795-54-00-5440	45.00
				INVOICE TOTAL:			1,097.59 *
	012515-D.BROWN	12/31/14	01	INFIELD ERASER MAT		79-790-56-00-5640	151.35
				INVOICE TOTAL:			151.35 *
	012515-E.DHUSE	12/31/14	01	WATER PRODUCTS#0253944 - CURB		51-510-56-00-5620	75.72
			02	BOX REPAIR KIT		** COMMENT **	
			03	LAWSON PRO#9302885605-FILE &		01-410-56-00-5630	199.99
			04	JOBBER		** COMMENT **	
			05	LAWSON PRO#9302885605-NUTS,		01-410-56-00-5620	377.16
			06	BOLTS, DISCS, BRAKE KLEAN,		** COMMENT **	
			07	COUPLING PIPE ADAPTER		** COMMENT **	
			08	ARAMARK#1588761197-UNIFORMS		01-410-56-00-5600	34.43
			09	ARAMARK#1588761197-UNIFORMS		51-510-56-00-5600	34.43
			10	ARAMARK#1588761197-UNIFORMS		52-520-56-00-5600	34.44
			11	ARAMARK#1588770490-UNIFORMS		01-410-56-00-5600	34.43
			12	ARAMARK#1588770490-UNIFORMS		51-510-56-00-5600	34.43
			13	ARAMARK#1588770490-UNIFORMS		52-520-56-00-5600	34.44
			14	ARAMARK#1588779791-UNIFORMS		01-410-56-00-5600	34.43
			15	ARAMARK#1588779791-UNIFORMS		51-510-56-00-5600	34.43
			16	ARAMARK#1588779791-UNIFORMS		52-520-56-00-5600	34.44

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900009	FNBO	FIRST NATIONAL BANK OMAHA			01/26/15		
	012515-E.DHUSE	12/31/14	17	ARAMARK#1588733321-UNIFORMS		01-410-56-00-5600	34.44
			18	ARAMARK#1588733321-UNIFORMS		51-510-56-00-5600	34.43
			19	ARAMARK#1588733321-UNIFORMS		52-520-56-00-5600	34.43
			20	ARAMARK#1588788976-UNIFORMS		01-410-56-00-5600	34.44
			21	ARAMARK#1588788976-UNIFORMS		51-510-56-00-5600	34.43
			22	ARAMARK#1588788976-UNIFORMS		52-520-56-00-5600	34.43
			23	ARAMARK#1588798243-UNIFORMS		01-410-56-00-5600	34.75
			24	ARAMARK#1588798243-UNIFORMS		51-510-56-00-5600	34.75
			25	ARAMARK#1588798243-UNIFORMS		52-520-56-00-5600	34.76
			26	WIRE WIZ#21084-JAN.-MAR. ALARM		52-520-54-00-5462	69.00
			27	MONITORING		** COMMENT **	
			28	WIRE WIZ#21083-JAN.-MAR. ALARM		52-520-54-00-5462	69.00
			29	MONITORING		** COMMENT **	
			30	WATER PRO#0254241-BAND REPAIR		51-510-56-00-5620	390.98
			31	CLAMPS		** COMMENT **	
			32	AMAZON-KEYBOARDS		51-510-56-00-5635	69.98
			33	AMAZON-VIEW SONIC LED		51-510-56-00-5635	99.99
				INVOICE TOTAL:			1,972.58 *
	012515-J.COLLINS	12/31/14	01	HOME DEPO-DRILL PRESS		25-215-56-00-5620	499.00
			02	RURAL KING-BUNG TANK, VISE		01-410-54-00-5490	37.98
			03	PROCESSING FEE-TO BE		01-120-54-00-5462	39.00
			04	REVERSED		** COMMENT **	
				INVOICE TOTAL:			575.98 *
	012515-J.DYON	12/31/14	01	WAREHOUSE DIRECT-PAPER		01-120-56-00-5610	38.26
			02	WAREHOUSE DIRECT-PAPER		51-510-56-00-5620	49.01
			03	WAREHOUSE DIRECT-PAPER		52-520-56-00-5610	24.73
			04	SAMS-PLASTIC KNIVES, SPOONS,		01-110-56-00-5610	48.56
			05	CUPS, PLATES		** COMMENT **	
			06	WAREHOUSE DIRECT-CALENDAR		01-120-56-00-5610	10.86
			07	WAREHOUSE DIRECT-CALENDAR		51-510-56-00-5620	13.91
			08	WAREHOUSE DIRECT-CALENDAR		52-520-56-00-5610	7.02
			09	WAREHOUSE DIRECT-PAPER		01-120-56-00-5610	38.26
			10	WAREHOUSE DIRECT-PAPER		51-510-56-00-5620	49.01
			11	WAREHOUSE DIRECT-PAPER		52-520-56-00-5610	24.73
			12	WAREHOUSE DIRECT-TONER		01-120-56-00-5610	40.22
			13	WAREHOUSE DIRECT-TONER		51-510-56-00-5620	51.51
			14	WAREHOUSE DIRECT-TONER		52-520-56-00-5610	25.99
				INVOICE TOTAL:			422.07 *
	012515-J.SLEEZER	12/31/14	01	RURAL KING-BIBS, JACKET		01-410-56-00-5600	255.00
			02	RURAL KING-NHOSE, VALVE,		01-410-56-00-5640	1,145.16
			03	BUSHING, NIPPLES, CLAMPS, PUMP		** COMMENT **	
			04	VALVES		** COMMENT **	

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900009	FNBO	FIRST NATIONAL BANK OMAHA			01/26/15		
	012515-J.SLEEZER	12/31/14	05	RURAL KING-COURLINGS		01-410-56-00-5628	214.51
			06	IMSA MEMBERSHIP RENEWAL		01-410-56-00-5620	75.00
						INVOICE TOTAL:	1,689.67 *
	012515-K.BARKSDALE	12/31/14	01	LENOVO THINK PAD MINI DOCK		01-220-56-00-5620	206.68
						INVOICE TOTAL:	206.68 *
	012515-L.HILT	12/31/14	01	DAVES AUTO #22572-SQUAD REPAIR		01-210-54-00-5495	200.00
			02	RT.34 AUTO #2466-OIL CHANGE		01-210-54-00-5495	61.67
			03	RT.34 AUTO #2467-OIL CHANGE		01-210-54-00-5495	65.18
			04	HDS POLICE DUES		01-210-54-00-5460	25.00
			05	DAVES AUTO #22595-SQUAD REPAIR		01-210-54-00-5495	442.00
			06	DAVES AUTO #22583-SQUAD REPAIR		01-210-54-00-5495	485.00
			07	VERIZON #9736441420-NOV. IN		01-210-54-00-5440	266.19
			08	CAR SERVICE		** COMMENT **	
			09	AUTO ZONE-FABRIC REPAIR KIT		01-210-54-00-5495	11.90
			10	DAVES AUTO #22607-SQUAD REPAIR		01-210-54-00-5495	1,203.00
			11	DAVES AUTO #22628-SQUAD REPAIR		01-210-54-00-5495	335.00
			12	DAVES AUTO #22633-TEST &		01-210-54-00-5495	126.00
			13	REPLACE BATTERY & HEAD LIGHT		** COMMENT **	
			14	SOCKET		** COMMENT **	
						INVOICE TOTAL:	3,220.94 *
	012515-M.SENG	12/31/14	01	FARM & FLEET-JACKET		01-410-56-00-5600	79.99
						INVOICE TOTAL:	79.99 *
	012515-N.DECKER	12/31/14	01	ACCURINT #1249304-20141130-NOV		01-210-54-00-5462	50.00
			02	2014 SEARCHES		** COMMENT **	
			03	MINER ELEC#255545-SIREN REPAIR		01-210-54-00-5495	47.50
			04	MINER ELEC#253388-RADAR REPAIR		01-210-54-00-5495	430.00
			05	PAPER CD SLEEVES		01-210-56-00-5610	39.73
			06	STREICHER #I1126401-PANTS		01-210-56-00-5600	52.94
			07	MINER ELEC#25577-FIXED MIC		01-210-54-00-5495	95.00
			08	CHARGER		** COMMENT **	
			09	MINER ELEC#25544-REPAIRED		01-210-54-00-5495	123.06
			10	RIFLE RACK LOCK		** COMMENT **	
			11	COMCAST-11/08-12/07 CABLE TV		01-210-54-00-5440	4.25
			12	ATT #6305533436-1112-11/25-		01-210-54-00-5440	75.83
			13	12/24 SERVICE		** COMMENT **	
						INVOICE TOTAL:	918.31 *
	012515-R.FREDRICKSON	12/31/14	01	COMCAST-DEC.2014 INTERNET		01-110-54-00-5440	28.24
			02	COMCAST-DEC.2014 INTERNET		01-220-54-00-5440	21.18
			03	COMCAST-DEC.2014 INTERNET		01-120-54-00-5440	28.24
			04	COMCAST-DEC.2014 INTERNET		79-790-54-00-5440	38.83

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	012515-R.FREDRICKSON	12/31/14	05	COMCAST-DEC.2014 INTERNET		01-210-54-00-5440	183.54
			06	COMCAST-DEC.2014 INTERNET		79-795-54-00-5440	38.83
			07	COMCAST-DEC.2014 INTERNET		52-520-54-00-5440	21.15
			08	COMCAST-DEC.2014 INTERNET		01-410-54-00-5440	28.24
			09	COMCAST-DEC.2014 INTERNET		51-510-54-00-5440	123.15
			10	VERIZON-NOV.2014 CELL CHARGES		01-220-54-00-5440	180.03
			11	VERIZON-NOV.2014 CELL CHARGES		01-210-54-00-5440	584.09
			12	VERIZON-NOV.2014 CELL CHARGES		79-790-54-00-5440	107.73
			13	VERIZON-NOV.2014 CELL CHARGES		79-795-54-00-5440	147.10
			14	VERIZON-NOV.2014 CELL CHARGES		51-510-54-00-5440	254.00
			15	VERIZON-NOV.2014 CELL CHARGES		01-410-54-00-5440	95.04
			16	VERIZON-NOV.2014 CELL CHARGES		52-520-54-00-5440	64.90
			17	WEBSITE UPKEEP FEES		01-640-54-00-5450	15.95
				INVOICE TOTAL:			1,960.24 *
	012515-R.HARMON	12/31/14	01	PARTY CITY-CRAFT KIT		79-795-56-00-5606	4.00
			02	MICHAELS-PRE K CRAFT SUPPLIES		79-795-56-00-5606	48.83
			03	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	111.77
			04	AMAZON-PAINT, PLAY-DOH,		79-795-56-00-5606	36.18
			05	MARKERS		** COMMENT **	
				INVOICE TOTAL:			200.78 *
	012515-R.WRIGHT	12/31/14	01	DAC-DEC.2014 HRA ADMIN FEES		01-110-52-00-5216	12.00
			02	DAC-DEC.2014 HRA ADMIN FEES		01-110-52-00-5235	9.00
			03	DAC-DEC.2014 HRA ADMIN FEES		01-120-52-00-5216	3.00
			04	DAC-DEC.2014 HRA ADMIN FEES		01-210-52-00-5216	66.00
			05	DAC-DEC.2014 HRA ADMIN FEES		01-220-52-00-5216	12.00
			06	DAC-DEC.2014 HRA ADMIN FEES		01-410-52-00-5216	4.00
			07	DAC-DEC.2014 HRA ADMIN FEES		79-790-52-00-5216	9.00
			08	DAC-DEC.2014 HRA ADMIN FEES		79-795-52-00-5216	9.00
			09	DAC-DEC.2014 HRA ADMIN FEES		51-510-52-00-5216	13.00
			10	DAC-DEC.2014 HRA ADMIN FEES		52-520-52-00-5216	4.00
			11	DAC-DEC.2014 HRA ADMIN FEES		01-640-52-00-5240	12.00
			12	DAC-DEC.2014 HRA ADMIN FEES		82-820-52-00-5216	15.00
			13	DAC-DEC.2014 FSA ADMIN FEES		01-110-52-00-5216	9.00
			14	DAC-DEC.2014 FSA ADMIN FEES		01-120-52-00-5216	6.00
			15	DAC-DEC.2014 FSA ADMIN FEES		01-210-52-00-5216	20.99
			16	DAC-DEC.2014 FSA ADMIN FEES		01-220-52-00-5216	3.00
			17	DAC-DEC.2014 FSA ADMIN FEES		01-410-52-00-5216	3.00
			18	DAC-DEC.2014 FSA ADMIN FEES		51-510-52-00-5216	6.00
			19	DAC-DEC.2014 FSA ADMIN FEES		01-640-52-00-5240	3.00
			20	RUSH COPLEY #12847-DOT EXAMS		52-520-54-00-5462	60.00
			21	RUSH COPLEY #12847-DOT EXAMS		51-510-54-00-5462	280.00
			22	RUSH COPLEY #12847-DOT EXAMS		79-790-54-00-5462	420.00
			23	RUSH COPLEY #12847-DOT EXAMS		01-410-54-00-5462	60.00
				INVOICE TOTAL:			1,038.99 *

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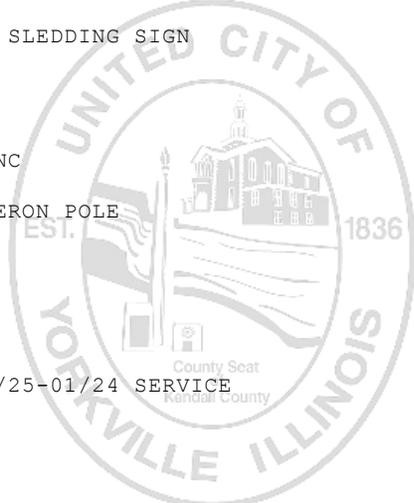
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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	012515-S.REDMON	12/31/14	01	OFFICE MAX-SANTA LETTER PAPER		79-795-56-00-5606	23.97
			02	DOLLAR TREE-TABLE COVERS		79-795-56-00-5606	3.00
						INVOICE TOTAL:	26.97 *
	012515-S.REMUS	12/31/14	01	IDOL-CARNIVAL REGISTRATION		79-795-56-00-5606	113.75
						INVOICE TOTAL:	113.75 *
	012515-T.EVANS	12/31/14	01	PRIORITY MAIL POSTAGE		79-795-54-00-5452	18.80
						INVOICE TOTAL:	18.80 *
	012515-T.HOULE	12/31/14	01	PESTICIDE APPLICATOR TRAINING		79-790-54-00-5412	55.50
			02	MINUTEKEY-KEY CUT		79-790-56-00-5620	4.33
						INVOICE TOTAL:	59.83 *
	012515-T.KLINGEL	12/31/14	01	RT.34 AUTO#2473-REPAIR BRAKE		01-210-54-00-5495	104.17
			02	HOSE, OIL CHANGE		** COMMENT **	
			03	DAVE AUTO#22580-SQUAD REPAIR		01-210-54-00-5495	124.00
			04	NAPA-HEADLIGHT BULB, LICENSE		01-210-56-00-5620	134.80
			05	PLATE BULBS		** COMMENT **	
			06	TASER INSTRUCTOR COURSE		01-210-54-00-5412	175.00
			07	TASER INSTRUCTOR CERTIFICATION		01-210-54-00-5412	350.00
			08	RT.34 AUTO#2522-ROTATE TIRES,		01-210-54-00-5495	85.90
			09	OIL CHANGE		** COMMENT **	
						INVOICE TOTAL:	973.87 *
	012515-T.KONEN	12/31/14	01	ACE INV#C09299-MASTER LOCKS		51-510-56-00-5638	185.38
			02	HOME DEPO-WALL FOAM		51-510-56-00-5638	16.74
			03	HOME DEPO-BOARDS		51-510-56-00-5638	126.48
			04	POLLARDWATER-SAMPLING TAP		51-510-56-00-5638	64.52
			05	HACH #9154390-CHEMICALS		51-510-56-00-5638	250.25
			06	ADOBE - MONTHLY SUBSCRIPTION		01-640-54-00-5450	21.24
						INVOICE TOTAL:	664.61 *
	012515-T.NELSON	12/31/14	01	WALMART-TENNIS BALLS		79-795-56-00-5606	5.94
			02	WRIST SWEATBANDS		79-795-56-00-5606	122.18
			03	BASKETBALLS		79-795-56-00-5606	108.64
						INVOICE TOTAL:	236.76 *
	012515-UCOY	12/31/14	01	ADV. DISPOSAL-NOV.2014 SERVICE		01-540-54-00-5442	91,711.38
			02	ADV. DISPOSAL-NOV.2014 SERVICE		01-540-54-00-5441	6,258.30
			03	ADV. DISPOSAL-NOV.2014 SERVICE		01-540-54-00-5441	204.00
						INVOICE TOTAL:	98,173.68 *
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						TOTAL AMOUNT PAID:	114,061.07

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518944	AA000003	DANIEL V. TRANSIER					
	123114		12/31/14	01	12/22 & 12/29 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
518945	ACTION	ACTION GRAPHIX LTD					
	5180		01/05/15	01	NO SLEDDING SIGN	51-510-56-00-5620	24.00
						INVOICE TOTAL:	24.00 *
						CHECK TOTAL:	24.00
518946	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0548639-IN		11/21/14	01	AMERON POLE	01-410-56-00-5640	1,700.00
						INVOICE TOTAL:	1,700.00 *
						CHECK TOTAL:	1,700.00
518947	ATT	AT&T					
	6305536805-1214		12/25/14	01	12/25-01/24 SERVICE	51-510-54-00-5440	146.73
						INVOICE TOTAL:	146.73 *
						CHECK TOTAL:	146.73
518948	ATTGLOB	AT&T GLOBAL SERVICES, INC.					
	IL818884		01/07/15	01	01/2015 - 07/2015 MAINTENANCE	01-110-54-00-5462	1,472.40
				02	BILLING	** COMMENT **	
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518949	AUTOZONE	AUTO ZONE, INC.					



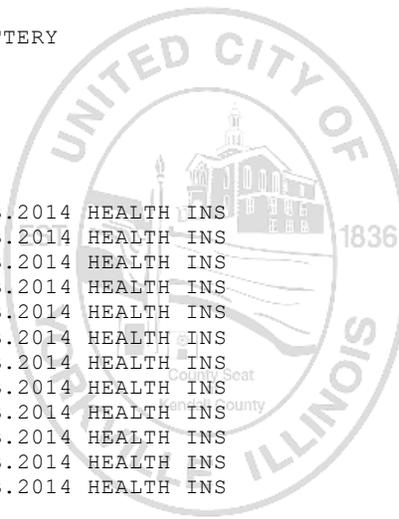
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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH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

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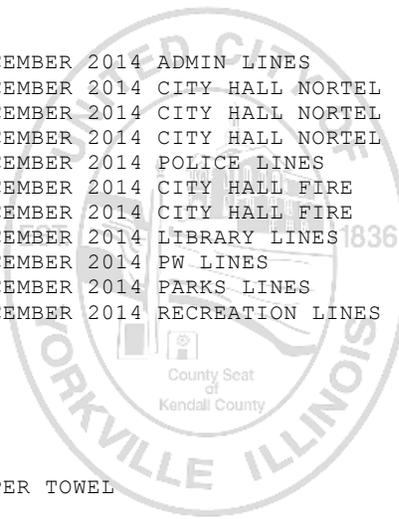
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518950	BATTERY	BATTERY SERVICE CORPORATION					
	253183		12/19/14	01	BATTERY	01-410-56-00-5628	89.50
						INVOICE TOTAL:	89.50 *
						CHECK TOTAL:	89.50
518951	BCBS	BLUE CROSS BLUE SHIELD					
	010815		01/08/15	01	FEB.2014 HEALTH INS	01-110-52-00-5216	4,888.80
				02	FEB.2014 HEALTH INS	01-110-52-00-5235	5,726.58
				03	FEB.2014 HEALTH INS	01-120-52-00-5216	1,629.96
				04	FEB.2014 HEALTH INS	01-210-52-00-5216	42,306.84
				05	FEB.2014 HEALTH INS	01-220-52-00-5216	5,387.45
				06	FEB.2014 HEALTH INS	01-410-52-00-5216	8,485.40
				07	FEB.2014 HEALTH INS	01-640-52-00-5240	6,866.11
				08	FEB.2014 HEALTH INS	79-790-52-00-5216	9,153.37
				09	FEB.2014 HEALTH INS	79-795-52-00-5216	4,646.74
				10	FEB.2014 HEALTH INS	51-510-52-00-5216	8,517.27
				11	FEB.2014 HEALTH INS	52-520-52-00-5216	3,289.33
				12	FEB.2014 HEALTH INS	82-820-52-00-5216	4,843.77
						INVOICE TOTAL:	105,741.62 *
						CHECK TOTAL:	105,741.62
518952	BEACON	RAINBOW GROUP, LLC					
	0441573-IN		12/30/14	01	WINDSCREEN	72-720-60-00-6045	1,007.00
						INVOICE TOTAL:	1,007.00 *
						CHECK TOTAL:	1,007.00



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

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518953	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1836520		01/06/15	01	BOND SERIES 2014-\$1,235,000	87-870-54-00-5498	535.00
				02	ADMINISTRATIVE FEE	** COMMENT **	
					INVOICE TOTAL:		535.00 *
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518954	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0115		01/15/15	01	DECEMBER 2014 ADMIN LINES	01-110-54-00-5440	242.45
				02	DECEMBER 2014 CITY HALL NORTEL	01-110-54-00-5440	133.84
				03	DECEMBER 2014 CITY HALL NORTEL	01-210-54-00-5440	133.84
				04	DECEMBER 2014 CITY HALL NORTEL	51-510-54-00-5440	133.84
				05	DECEMBER 2014 POLICE LINES	01-210-54-00-5440	659.01
				06	DECEMBER 2014 CITY HALL FIRE	01-210-54-00-5440	100.96
				07	DECEMBER 2014 CITY HALL FIRE	01-110-54-00-5440	100.96
				08	DECEMBER 2014 LIBRARY LINES	82-820-54-00-5440	58.62
				09	DECEMBER 2014 PW LINES	51-510-54-00-5440	1,068.36
				10	DECEMBER 2014 PARKS LINES	79-790-54-00-5440	43.36
				11	DECEMBER 2014 RECREATION LINES	79-795-54-00-5440	170.92
					INVOICE TOTAL:		2,846.16 *
					CHECK TOTAL:		2,846.16
518955	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	35786		12/05/14	01	PAPER TOWEL	52-520-56-00-5620	59.38
					INVOICE TOTAL:		59.38 *
	35854		12/30/14	01	PAPER TOWEL	52-520-56-00-5620	59.38
					INVOICE TOTAL:		59.38 *
	35903		01/13/15	01	PAPER TOWEL	52-520-56-00-5620	59.38
					INVOICE TOTAL:		59.38 *
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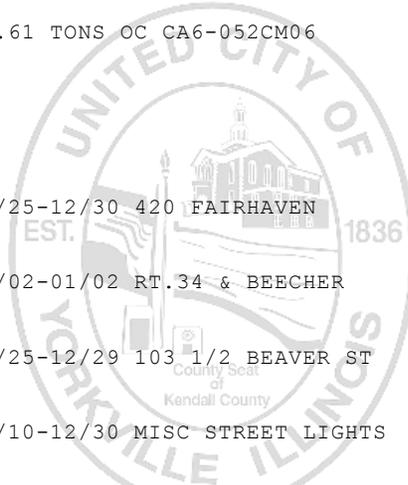
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	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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518956	CARGILL	CARGILL, INC					
	2902061955		12/30/14	01	BULK ROCK SALT	51-510-56-00-5638	3,004.43
						INVOICE TOTAL:	3,004.43 *
						CHECK TOTAL:	3,004.43
518957	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	2793-CITY		12/15/14	01	58.61 TONS OC CA6-052CM06	01-410-56-00-5620	337.01
						INVOICE TOTAL:	337.01 *
						CHECK TOTAL:	337.01
518958	COMED	COMMONWEALTH EDISON					
	0185079109		12/30/14	01	11/25-12/30 420 FAIRHAVEN	52-520-54-00-5480	198.52
						INVOICE TOTAL:	198.52 *
	0435113116-1214		01/05/15	01	12/02-01/02 RT.34 & BEECHER	15-155-54-00-5482	106.46
						INVOICE TOTAL:	106.46 *
	0663112230-1214		12/30/14	01	11/25-12/29 103 1/2 BEAVER ST	51-510-54-00-5480	149.27
						INVOICE TOTAL:	149.27 *
	0903040077-1214		12/31/14	01	11/10-12/30 MISC STREET LIGHTS	15-155-54-00-5482	2,447.31
						INVOICE TOTAL:	2,447.31 *
	0908014004-1214		12/31/14	01	12/01-12/31 6780 RT.47 WELL	51-510-54-00-5480	95.94
						INVOICE TOTAL:	95.94 *
	0966038077-1214		12/29/14	01	11/24-12/29 456 KENNEDY RD	15-155-54-00-5482	132.56
						INVOICE TOTAL:	132.56 *
	1407125045-1214		01/02/15	01	12/01-01/02 FOXHILL LIFT	52-520-54-00-5480	111.23
						INVOICE TOTAL:	111.23 *



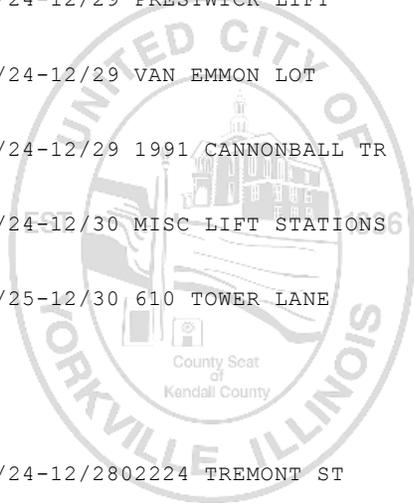
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT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

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518958	COMED	COMMONWEALTH EDISON						
	2019099044-1214		01/08/15	01	11/10-12/11 4600 BRIDGE WELL	51-510-54-00-5480	71.52	
						INVOICE TOTAL:	71.52 *	
	2668047007-1214		12/26/14	01	11/21-12/26 1908 RAINTREE RD	51-510-54-00-5480	287.33	
						INVOICE TOTAL:	287.33 *	
	2961017043-1214		12/29/14	01	11/24-12/29 PRESTWICK LIFT	52-520-54-00-5480	130.79	
						INVOICE TOTAL:	130.79 *	
	3119142025-1214		12/29/14	01	11/24-12/29 VAN EMMON LOT	15-155-54-00-5482	25.28	
						INVOICE TOTAL:	25.28 *	
	4085080033-1214		12/29/14	01	11/24-12/29 1991 CANNONBALL TR	51-510-54-00-5480	385.94	
						INVOICE TOTAL:	385.94 *	
	4449087016-1214		01/08/15	01	11/24-12/30 MISC LIFT STATIONS	52-520-54-00-5480	1,617.03	
						INVOICE TOTAL:	1,617.03 *	
	4475093053-1214		12/30/14	01	11/25-12/30 610 TOWER LANE	51-510-54-00-5480	544.72	
						INVOICE TOTAL:	544.72 *	
						CHECK TOTAL:	6,303.90	
518959	CONSTELL	CONSTELLATION NEW ENERGY						
	0020829263		12/31/14	01	11/24-12/28 02224 TREMONT ST	51-510-54-00-5480	5,010.83	
						INVOICE TOTAL:	5,010.83 *	
	0020829642		12/31/14	01	11/26-12/28 2921 BRISTOL RIDGE	51-510-54-00-5480	3,089.59	
						INVOICE TOTAL:	3,089.59 *	
	0020876977		01/01/15	01	11/25-12/29 610 TOWER LANE	51-510-54-00-5480	7,098.90	
						INVOICE TOTAL:	7,098.90 *	
	0020903393		01/02/15	01	12-01-12/30 1 W ALLEY	51-510-54-00-5480	828.67	
						INVOICE TOTAL:	828.67 *	
						CHECK TOTAL:	16,027.99	



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

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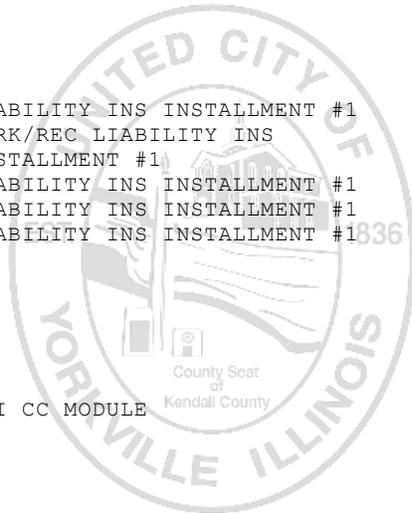
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518960	DUTEK	THOMAS & JULIE FLETCHER					
	225841		12/18/14	01	FITTINGS	01-410-56-00-5628	119.00
						INVOICE TOTAL:	119.00 *
	225923		01/06/15	01	HOSE ASSEMBLY	01-410-56-00-5628	92.00
						INVOICE TOTAL:	92.00 *
						CHECK TOTAL:	211.00
518961	FARREN	FARREN HEATING & COOLING					
	8856		01/06/15	01	REPLACED HIGH LIMIT SWITCH IN	23-216-54-00-5446	294.65
				02	CHAMBER MEETING ROOM	** COMMENT **	
						INVOICE TOTAL:	294.65 *
	8861		01/08/15	01	PD GARAGE HEATING UNIT REPAIR	23-216-54-00-5446	504.45
						INVOICE TOTAL:	504.45 *
						CHECK TOTAL:	799.10
518962	FIRST	FIRST PLACE RENTAL					
	258006-1		01/14/15	01	HEATER	01-410-56-00-5630	124.67
				02	HEATER	51-510-56-00-5630	124.67
				03	HEATER	52-520-56-00-5630	124.66
						INVOICE TOTAL:	374.00 *
						CHECK TOTAL:	374.00
518963	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-106211		01/01/15	01	KIMBALL HILL MATTERS	01-640-54-00-5461	380.00
						INVOICE TOTAL:	380.00 *
	H-3055C-106209		01/01/15	01	ICCI MATTERS	01-640-54-00-5461	880.00
						INVOICE TOTAL:	880.00 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 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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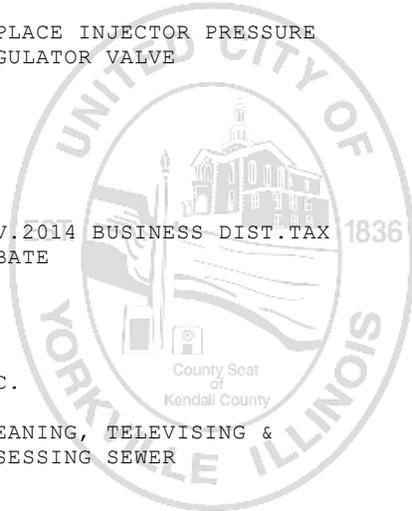
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518963	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3525C-106210		01/01/15	01	KIMBALL HILL UNIT 4 MATTERS	01-640-54-00-5461	460.00
						INVOICE TOTAL:	460.00 *
	H-3617C-106212		01/01/15	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461	1,664.50
						INVOICE TOTAL:	1,664.50 *
						CHECK TOTAL:	3,384.50
518964	GLATFELT	GLATFELTER PUBLIC PRACTICE					
	33740107-1		12/11/14	01	LIABILITY INS INSTALLMENT #1	01-640-52-00-5231	25,538.95
				02	PARK/REC LIABILITY INS	01-640-52-00-5231	5,511.55
				03	INSTALLMENT #1	** COMMENT **	
				04	LIABILITY INS INSTALLMENT #1	51-510-52-00-5231	2,919.27
				05	LIABILITY INS INSTALLMENT #1	52-520-52-00-5231	1,384.57
				06	LIABILITY INS INSTALLMENT #1	82-820-52-00-5231	3,048.66
						INVOICE TOTAL:	38,403.00 *
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518965	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00004787		12/31/14	01	MSI CC MODULE	01-120-54-00-5462	2,105.00
						INVOICE TOTAL:	2,105.00 *
						CHECK TOTAL:	2,105.00
518966	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	D375515		12/31/14	01	PADS, BATTERIES, GEL CAP	51-510-56-00-5664	3,712.00
				02	METERS	** COMMENT **	
						INVOICE TOTAL:	3,712.00 *
						CHECK TOTAL:	3,712.00



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

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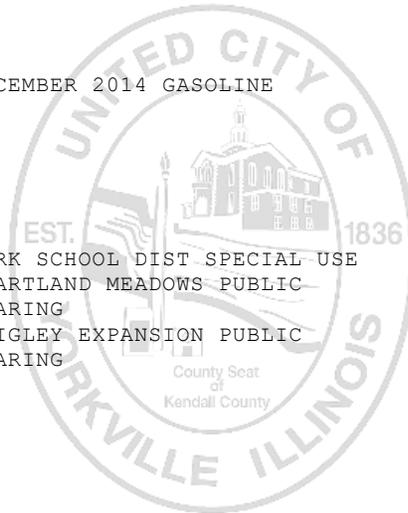
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518967	HOMEFIEL	ILLINOIS POWER MARKETING					
	102389415011		01/02/15	01	11/26-12/29 1 COUNTRYSIDE	15-155-54-00-5482	253.53
						INVOICE TOTAL:	253.53 *
						CHECK TOTAL:	253.53
518968	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	026962		12/20/14	01	REPLACE INJECTOR PRESSURE	01-410-54-00-5490	804.67
				02	REGULATOR VALVE	** COMMENT **	
						INVOICE TOTAL:	804.67 *
						CHECK TOTAL:	804.67
518969	IMPERINV	IMPERIAL INVESTMENTS					
	NOVEMBER 2014-REBATE		01/12/15	01	NOV.2014 BUSINESS DIST.TAX	88-000-24-00-2488	1,025.87
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	1,025.87 *
						CHECK TOTAL:	1,025.87
518970	INFRA SOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-150105		01/05/15	01	CLEANING, TELEVISIONING &	52-520-60-00-6079	3,650.00
				02	ASSESSING SEWER	** COMMENT **	
						INVOICE TOTAL:	3,650.00 *
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518971	IPRF	ILLINOIS PUBLIC RISK FUND					
	29046		12/15/14	01	FEB.2014 WORKERS COMP INS	01-640-52-00-5231	7,730.25
				02	PARK/REC FEB.2014 WORKER COMP	01-640-52-00-5231	1,668.26
				03	INS	** COMMENT **	



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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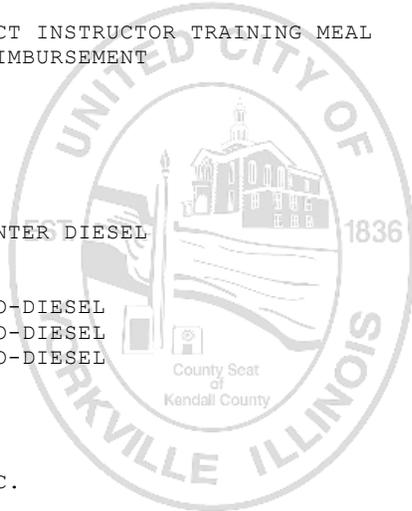
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518971	IPRF	ILLINOIS PUBLIC RISK FUND					
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				05	FEB.2014 WORKERS COMP INS	52-520-52-00-5231	419.09
				06	FEB.2014 WORKERS COMP INS	82-820-52-00-5231	922.78
					INVOICE TOTAL:		11,624.00 *
					CHECK TOTAL:		11,624.00
518972	JOHNSOIL	JOHNSON OIL COMPANY IL					
	532199		01/01/15	01	DECEMBER 2014 GASOLINE	01-210-56-00-5695	60.14
					INVOICE TOTAL:		60.14 *
					CHECK TOTAL:		60.14
518973	KCRECORD	KENDALL COUNTY RECORD					
	41945		12/25/14	01	YORK SCHOOL DIST SPECIAL USE	01-220-54-00-5426	27.60
				02	HEARTLAND MEADOWS PUBLIC	90-064-64-00-0011	63.20
				03	HEARING	** COMMENT **	
				04	WRIGLEY EXPANSION PUBLIC	90-074-74-00-0111	66.00
				05	HEARING	** COMMENT **	
					INVOICE TOTAL:		156.80 *
					CHECK TOTAL:		156.80
518974	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-12/14		01/12/15	01	DEC.2014 AMUSEMENT TAX REBATE	01-640-54-00-5439	4,445.65
					INVOICE TOTAL:		4,445.65 *
					CHECK TOTAL:		4,445.65
518975	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE-11/14		01/12/15	01	NOV.2014 BUSINESS DIST. TAX	87-000-24-00-2488	674.66



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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518975	KENDCROS	KENDALL CROSSING, LLC					
		BD REBATE-11/14	01/12/15	02	REBATE	** COMMENT **	
						INVOICE TOTAL:	674.66 *
						CHECK TOTAL:	674.66
518976	KOLOWSKT	TIMOTHY KOLOWSKI					
		010715	01/07/15	01	PPCT INSTRUCTOR TRAINING MEAL	01-210-54-00-5415	42.52
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	42.52 *
						CHECK TOTAL:	42.52
518977	MCKIRGN	RANDY MCKIRGAN					
		78557	12/05/14	01	WINTER DIESEL	23-216-56-00-5656	292.35
						INVOICE TOTAL:	292.35 *
		78558	12/05/14	01	BIO-DIESEL	01-410-56-00-5695	785.59
				02	BIO-DIESEL	51-510-56-00-5695	785.59
				03	BIO-DIESEL	52-520-56-00-5695	785.60
						INVOICE TOTAL:	2,356.78 *
						CHECK TOTAL:	2,649.13
518978	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
		10952	01/01/15	01	11/25-12/30 COPIER LEASE	01-110-54-00-5485	195.56
				02	11/25-12/30 COPIER LEASE	01-120-54-00-5485	156.44
				03	11/25-12/30 COPIER LEASE	01-220-54-00-5485	289.00
				04	11/25-12/30 COPIER LEASE	01-210-54-00-5485	457.00
				05	11/25-12/30 COPIER LEASE	01-410-54-00-5485	42.00
				06	11/25-12/30 COPIER LEASE	51-510-54-00-5485	42.00
				07	11/25-12/30 COPIER LEASE	52-520-54-00-5485	42.00



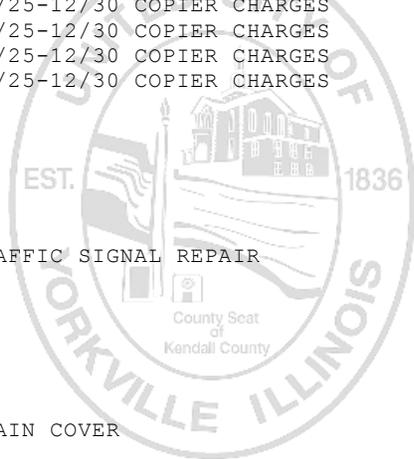
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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518978	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	10952		01/01/15	08	11/25-12/30 COPIER LEASE	79-790-54-00-5485	42.00
				09	11/25-12/30 COPIER LEASE	79-795-54-00-5485	274.00
					INVOICE TOTAL:		1,540.00 *
	10953		01/01/15	01	11/25-12/30 COPIER CHARGES	01-110-54-00-5430	188.70
				02	11/25-12/30 COPIER CHARGES	01-120-54-00-5430	62.90
				03	11/25-12/30 COPIER CHARGES	01-220-54-00-5430	43.38
				04	11/25-12/30 COPIER CHARGES	01-210-54-00-5430	111.79
				05	11/25-12/30 COPIER CHARGES	51-510-54-00-5430	2.01
				06	11/25-12/30 COPIER CHARGES	52-520-54-00-5430	2.00
				07	11/25-12/30 COPIER CHARGES	79-790-54-00-5462	1.33
				08	11/25-12/30 COPIER CHARGES	79-795-54-00-5462	205.37
					INVOICE TOTAL:		617.48 *
					CHECK TOTAL:		2,157.48
518979	MEADE	MEADE ELECTRIC COMPANY, INC.					
	667629		12/17/14	01	TRAFFIC SIGNAL REPAIR	01-410-54-00-5435	741.80
					INVOICE TOTAL:		741.80 *
					CHECK TOTAL:		741.80
518980	MENLAND	MENARDS - YORKVILLE					
	93804		12/12/14	01	DRAIN COVER	23-216-56-00-5656	5.99
					INVOICE TOTAL:		5.99 *
	94030		12/15/14	01	DRILL BITS, SLEDGEHAMMER,	01-410-56-00-5630	85.97
				02	TAPE MEASURE	** COMMENT **	
					INVOICE TOTAL:		85.97 *
	94048		12/15/14	01	ROTARY RASPS	01-410-56-00-5630	10.37
					INVOICE TOTAL:		10.37 *



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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518980	MENLAND	MENARDS - YORKVILLE						
	94136		12/16/14	01	COMPRESSION CAP, COMP UNION	01-410-56-00-5620	17.98	
						INVOICE TOTAL:	17.98 *	
	94228		12/17/14	01	CUSHION CLAMP	52-520-56-00-5620	4.14	
						INVOICE TOTAL:	4.14 *	
	94314		12/18/14	01	PLIERS, WIRE SNIP, RATCHETS	01-410-56-00-5630	85.52	
						INVOICE TOTAL:	85.52 *	
	94324		12/18/14	01	SCREWDRIVER SET, SCREWDRIVERS	01-410-56-00-5630	13.43	
						INVOICE TOTAL:	13.43 *	
	94707		12/22/14	01	DEADBOLT CYLINDER	23-216-56-00-5656	29.61	
						INVOICE TOTAL:	29.61 *	
	94717		12/22/14	01	HOLE SAW	01-410-56-00-5630	14.39	
						INVOICE TOTAL:	14.39 *	
	94745		12/22/14	01	REPLACEMENT WHEEL, HEX NUTS,	51-510-56-00-5620	27.71	
				02	FLAT WASHERS, PIPE	** COMMENT **		
						INVOICE TOTAL:	27.71 *	
	94765		12/22/14	01	PVC PIPE, TEES, NIPPLES, PVC	01-410-56-00-5620	21.65	
				02	CAPS, COUPLING, ADAPTERS,	** COMMENT **		
				03	MASONRY BITS	** COMMENT **		
						INVOICE TOTAL:	21.65 *	
	94857		12/23/14	01	WELDABLE TUBES	51-510-56-00-5620	23.48	
						INVOICE TOTAL:	23.48 *	
	95111		12/26/14	01	PVC PIPES, RAFTER ANGLES,	01-410-56-00-5620	34.46	
				02	RAFTER SQUARES, PVC CEMENT,	** COMMENT **		
				03	PRIMER, ADAPTERS, PVC ELBOWS,	** COMMENT **		
				04	CLEANOUT ADAPTER	** COMMENT **		
						INVOICE TOTAL:	34.46 *	

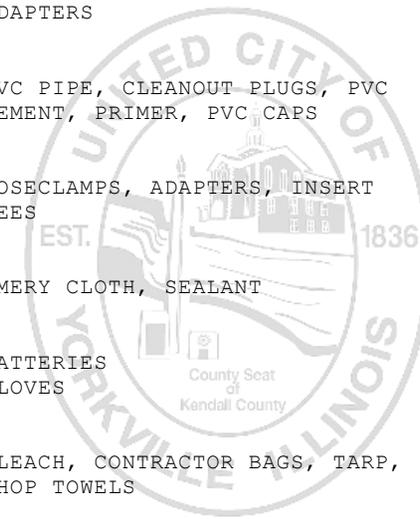
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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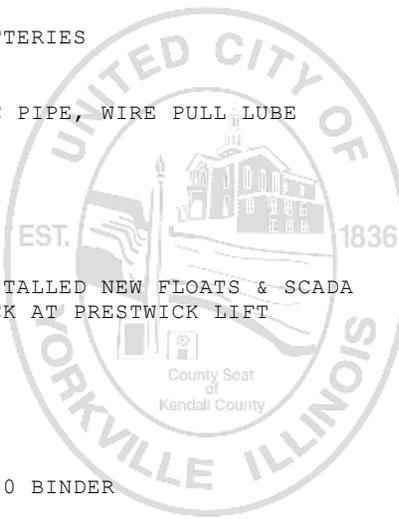
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518980	MENLAND	MENARDS - YORKVILLE					
	95492		12/30/14	01	HOSECLAMP, ADAPTERS, PVC ELBOW	01-410-56-00-5620	67.89
				02	PVC CLEANOUT ADAPTER	** COMMENT **	
					INVOICE TOTAL:		67.89 *
	95501		12/30/14	01	PVC PIPE, SYNTHETIC OIL,	01-410-56-00-5620	54.74
				02	INSERT TEES, COUPLING, PVC	** COMMENT **	
				03	ADAPTERS	** COMMENT **	
					INVOICE TOTAL:		54.74 *
	95572		12/31/14	01	PVC PIPE, CLEANOUT PLUGS, PVC	01-410-56-00-5620	49.04
				02	CEMENT, PRIMER, PVC CAPS	** COMMENT **	
					INVOICE TOTAL:		49.04 *
	95585		12/31/14	01	HOSECLAMPS, ADAPTERS, INSERT	01-410-56-00-5620	34.27
				02	TEES	** COMMENT **	
					INVOICE TOTAL:		34.27 *
	95778		01/02/15	01	EMERY CLOTH, SEALANT	23-216-56-00-5656	8.73
					INVOICE TOTAL:		8.73 *
	95796		01/02/15	01	BATTERIES	51-510-56-00-5665	20.34
				02	GLOVES	51-510-56-00-5600	9.33
					INVOICE TOTAL:		29.67 *
	96111		01/05/15	01	BLEACH, CONTRACTOR BAGS, TARP,	52-520-56-00-5620	51.33
				02	SHOP TOWELS	** COMMENT **	
					INVOICE TOTAL:		51.33 *
	96136		01/05/15	01	SAND, MOP	52-520-56-00-5620	33.44
					INVOICE TOTAL:		33.44 *
	96201		01/05/15	01	WINDSHIELD WASHER FLUID	01-210-56-00-5620	35.64
					INVOICE TOTAL:		35.64 *
	96321		01/07/15	01	DECK SCREWS, WOOD, POST	01-410-56-00-5620	75.83



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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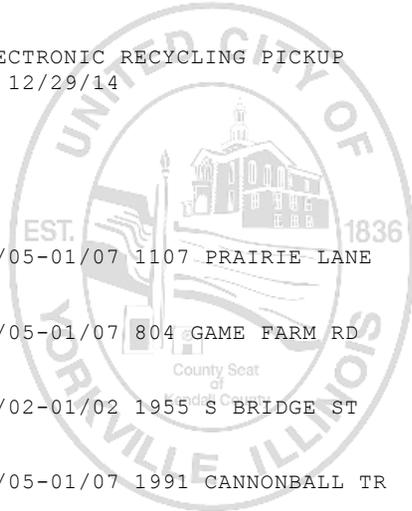
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518980	MENLAND	MENARDS - YORKVILLE						
	96321		01/07/15	02	MOUNTS, CONCRETE MIX	** COMMENT ** INVOICE TOTAL:	75.83 *	
	96335		01/07/15	01	TWIST LOCK PLUG, LOCKING	23-216-56-00-5656	51.87	
				02	CONNECTOR	** COMMENT ** INVOICE TOTAL:	51.87 *	
	96431		01/08/15	01	BATTERIES	52-520-56-00-5620	19.88	
						INVOICE TOTAL:	19.88 *	
	96440		01/08/15	01	PVC PIPE, WIRE PULL LUBE	01-410-56-00-5620	10.97	
						INVOICE TOTAL:	10.97 *	
					CHECK TOTAL:		898.00	
518981	METIND	METROPOLITAN INDUSTRIES, INC.						
	0000292812		12/22/14	01	INSTALLED NEW FLOATS & SCADA	52-520-54-00-5444	1,480.50	
				02	PACK AT PRESTWICK LIFT	** COMMENT ** INVOICE TOTAL:	1,480.50 *	
					CHECK TOTAL:		1,480.50	
518982	MORASPH	MORRIS ASPHALT DIVISION						
	9700		12/17/14	01	N-50 BINDER	15-155-56-00-5634	250.56	
						INVOICE TOTAL:	250.56 *	
					CHECK TOTAL:		250.56	
518983	NEWLIFE	NEW LIFE ELECTRONICS RECYCLING						
	661340		01/05/15	01	ELECTRONIC RECYCLING PICKUP	01-410-54-00-5462	79.20	
				02	ON 01/05/15	** COMMENT ** INVOICE TOTAL:	79.20 *	



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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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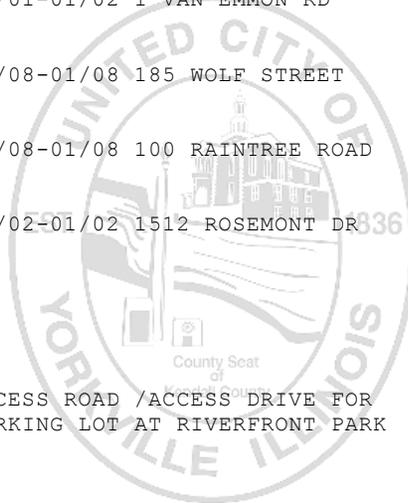
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518983	NEWLIFE	NEW LIFE ELECTRONICS RECYCLING						
	661377		12/18/14	01	ELECTRONIC RECYCLING PICKUP	01-410-54-00-5462	189.76	
				02	ON 12/17/14	** COMMENT **		
					INVOICE TOTAL:		189.76 *	
	661382		12/27/14	01	ELECTRONIC RECYCLING PICKUP	01-410-54-00-5462	172.52	
				02	ON 12/22/14	** COMMENT **		
					INVOICE TOTAL:		172.52 *	
	661388		12/31/14	01	ELECTRONIC RECYCLING PICKUP	01-410-54-00-5462	84.76	
				02	ON 12/29/14	** COMMENT **		
					INVOICE TOTAL:		84.76 *	
					CHECK TOTAL:		526.24	
518984	NICOR	NICOR GAS						
	00-41-22-8748	4-1214	01/07/15	01	12/05-01/07 1107 PRAIRIE LANE	01-110-54-00-5480	39.27	
					INVOICE TOTAL:		39.27 *	
	15-41-50-1000	6-1214	01/08/15	01	12/05-01/07 804 GAME FARM RD	01-110-54-00-5480	559.98	
					INVOICE TOTAL:		559.98 *	
	15-63-74-5733	2-1214	01/05/15	01	12/02-01/02 1955 S BRIDGE ST	01-110-54-00-5480	29.90	
					INVOICE TOTAL:		29.90 *	
	15-64-61-3532	5-1214	01/07/15	01	12/05-01/07 1991 CANNONBALL TR	01-110-54-00-5480	26.14	
					INVOICE TOTAL:		26.14 *	
	20-52-56-2042	1-1214	01/08/15	01	12/08-01/08 420 FAIRHAVEN DR	01-110-54-00-5480	76.37	
					INVOICE TOTAL:		76.37 *	
	23-45-91-4862	5-1214	01/05/15	01	12/03-01/05 101 BRUELL ST	01-110-54-00-5480	81.70	
					INVOICE TOTAL:		81.70 *	
	31-61-67-2493	1-1214	01/07/15	01	12/05-01/07 276 WINDHAM CIRCLE	01-110-54-00-5480	25.82	
					INVOICE TOTAL:		25.82 *	



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

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518984	NICOR	NICOR GAS					
	45-12-25-4081	3-1214	01/05/15	01	12/01-01/02 201 W HYDRAULIC	01-110-54-00-5480	316.33
						INVOICE TOTAL:	316.33 *
	46-69-47-6727	1-1214	01/07/15	01	12/05-01/07 1975 BRIDGE STREET	01-110-54-00-5480	79.47
						INVOICE TOTAL:	79.47 *
	49-25-61-1000	5-1214	01/05/15	01	12/01-01/02 1 VAN EMMON RD	01-110-54-00-5480	159.39
						INVOICE TOTAL:	159.39 *
	62-37-86-4779	6-1214	01/08/15	01	12/08-01/08 185 WOLF STREET	01-110-54-00-5480	304.00
						INVOICE TOTAL:	304.00 *
	66-70-44-6942	9-1214	01/08/15	01	12/08-01/08 100 RAINTREE ROAD	01-110-54-00-5480	85.22
						INVOICE TOTAL:	85.22 *
	80-56-05-1157	0-1214	01/02/15	01	12/02-01/02 1512 ROSEMONT DR	01-110-54-00-5480	36.49
						INVOICE TOTAL:	36.49 *
						CHECK TOTAL:	1,820.08
518985	OMNITRAX	OMNITRAX, INC.					
	012015		01/20/15	01	ACCESS ROAD /ACCESS DRIVE FOR	72-720-60-00-6045	3,150.00
				02	PARKING LOT AT RIVERFRONT PARK	** COMMENT **	
						INVOICE TOTAL:	3,150.00 *
						CHECK TOTAL:	3,150.00
518986	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14570		01/06/15	01	MISC. CITY LEGAL MATTERS	01-640-54-00-5456	8,084.50
				02	CASCADE LEGAL MATTERS	01-640-54-00-5456	95.00
				03	KENDALL MARKET PLACE MATTERS	01-640-54-00-5456	693.50
				04	KONICEK MATTERS	01-640-54-00-5456	662.50



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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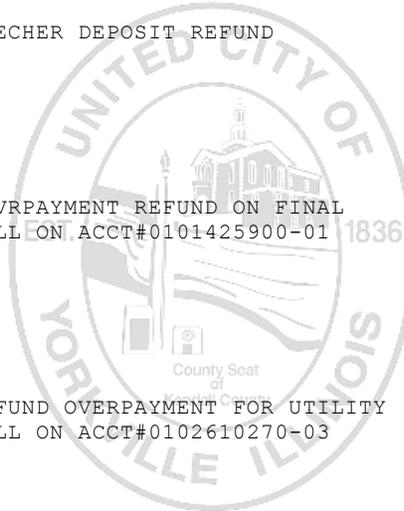
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518986	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14570		01/06/15	05	MEETINGS	01-640-54-00-5456	500.00
				06	PARKS LEGAL MATTERS	79-790-54-00-5466	408.50
					INVOICE TOTAL:		10,444.00 *
					CHECK TOTAL:		10,444.00
518987	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0137551		12/27/14	01	HANDLE	01-410-54-00-5490	58.77
					INVOICE TOTAL:		58.77 *
	P60C0227070		12/27/14	01	KIT-FITTING, HANDLE	01-410-54-00-5490	110.59
					INVOICE TOTAL:		110.59 *
	P63R0005555		12/27/14	01	HANDLE	01-410-54-00-5490	58.77
					INVOICE TOTAL:		58.77 *
	TO530061178		12/18/14	01	AUTOMATIC TRANSMISSION REPAIR	51-510-54-00-5490	835.10
				02	AUTOMATIC TRANSMISSION REPAIR	52-520-54-00-5490	835.11
				03	AUTOMATIC TRANSMISSION REPAIR	01-410-54-00-5490	835.11
					INVOICE TOTAL:		2,505.32 *
					CHECK TOTAL:		2,733.45
518988	PRESNAKJ	PRESNAK, JAMES					
	120714		12/07/14	01	TONER CARTRIDGE REIMBURSEMENT	01-210-56-00-5610	137.47
					INVOICE TOTAL:		137.47 *
					CHECK TOTAL:		137.47
518989	R0000820	ROBERT CREADEUR					
	010915		01/09/15	01	OUTERWEAR APPAREL	01-220-56-00-5620	79.99



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

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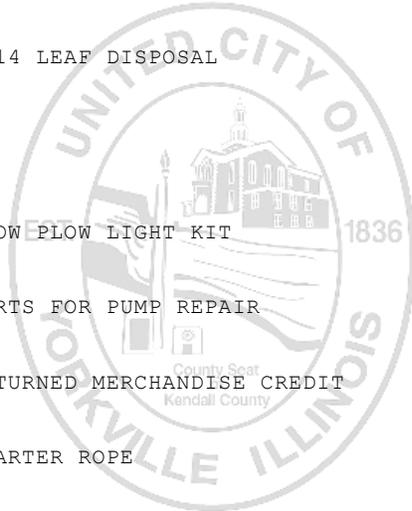
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518989	R0000820	ROBERT CREADEUR					
	010915		01/09/15	02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	79.99 *
						CHECK TOTAL:	79.99
518990	R0001153	THE COMMONS OF YORKVILLE					
	120814		01/07/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
518991	R0001252	AMERICAN HOMES 4 RENT					
	010915		01/09/15	01	OEVRPAYMENT REFUND ON FINAL	01-000-13-00-1371	401.18
				02	BILL ON ACCT#0101425900-01	** COMMENT **	
						INVOICE TOTAL:	401.18 *
						CHECK TOTAL:	401.18
518992	R0001427	MIKE MICKELSON					
	011215		01/12/15	01	REFUND OVERPAYMENT FOR UTILITY	01-000-13-00-1371	21.70
				02	BILL ON ACCT#0102610270-03	** COMMENT **	
						INVOICE TOTAL:	21.70 *
						CHECK TOTAL:	21.70
518993	R0001428	FLEX CAPITAL					
	011215		01/12/15	01	OVERPAYMENT CREDIT FOR UTILITY	01-000-13-00-1371	205.99
				02	ACCT #0102290600-03	** COMMENT **	
						INVOICE TOTAL:	205.99 *
						CHECK TOTAL:	205.99



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

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518994	R0001429	JAMES MATTSEY					
	010715		01/07/15	01	DAMAGED MAILBOX REPLACEMENT	01-410-56-00-5620	75.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
518995	RSMITS	R. SMITS & SONS					
	121714		12/17/14	01	2014 LEAF DISPOSAL	01-540-54-00-5443	2,640.00
					INVOICE TOTAL:		2,640.00 *
					CHECK TOTAL:		2,640.00
518996	RUSSPOWE	RUSSO HARDWARE INC.					
	2258788		12/18/14	01	SNOW PLOW LIGHT KIT	01-410-56-00-5628	619.96
					INVOICE TOTAL:		619.96 *
	2262244		12/23/14	01	PARTS FOR PUMP REPAIR	01-410-56-00-5628	191.80
					INVOICE TOTAL:		191.80 *
	2262804		12/26/14	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640	-115.82
					INVOICE TOTAL:		-115.82 *
	2279803		01/13/15	01	STARTER ROPE	01-410-56-00-5628	20.32
					INVOICE TOTAL:		20.32 *
					CHECK TOTAL:		716.26
518997	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902569632		01/15/15	01	GLOVES	52-520-56-00-5620	107.97
					INVOICE TOTAL:		107.97 *
					CHECK TOTAL:		107.97



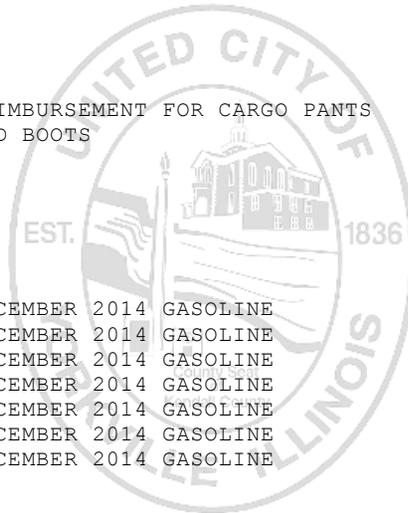
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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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518998	SHREDIT	SHRED-IT					
	9404394879		10/29/14	01	10/29/14 ONSITE SHREDDING	01-210-54-00-5462	116.10
						INVOICE TOTAL:	116.10 *
	9404528555		11/26/14	01	11/26/14 ONSITE SHREDDING	01-210-54-00-5462	123.68
						INVOICE TOTAL:	123.68 *
						CHECK TOTAL:	239.78
518999	SLEEZERJ	JOHN SLEEZER					
	011315		01/13/15	01	REIMBURSEMENT FOR CARGO PANTS	01-410-56-00-5620	214.95
				02	AND BOOTS	** COMMENT **	
						INVOICE TOTAL:	214.95 *
						CHECK TOTAL:	214.95
519000	SPEEDWAY	SPEEDWAY					
	1001542438-0115		01/12/15	01	DECEMBER 2014 GASOLINE	79-790-56-00-5695	679.39
				02	DECEMBER 2014 GASOLINE	79-795-56-00-5695	42.33
				03	DECEMBER 2014 GASOLINE	01-210-56-00-5695	4,147.19
				04	DECEMBER 2014 GASOLINE	51-510-56-00-5695	542.23
				05	DECEMBER 2014 GASOLINE	01-410-56-00-5695	542.23
				06	DECEMBER 2014 GASOLINE	52-520-56-00-5695	542.23
				07	DECEMBER 2014 GASOLINE	01-220-56-00-5695	38.38
						INVOICE TOTAL:	6,533.98 *
						CHECK TOTAL:	6,533.98
519001	SSBOA	SO.SUBURBAN BUILDING OFFICIALS					
	2015 DUES		01/09/15	01	2015 MEMBERSHIP APPLICATION	01-220-54-00-5460	120.00
				02	DUES	** COMMENT **	
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00



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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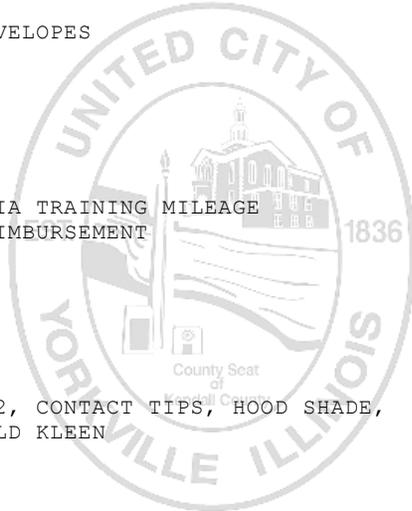
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519002	STERLING	STERLING CODIFIERS, INC.					
	16249		01/08/15	01	2015 HOSTING FEE	01-110-54-00-5451	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
519003	TAPCO	TAPCO					
	I476354		12/19/14	01	SIGN	15-155-56-00-5619	41.77
						INVOICE TOTAL:	41.77 *
						CHECK TOTAL:	41.77
519004	TIGERDIR	TIGERDIRECT					
	L68749700101		01/05/15	01	REPLACEMENT COMPUTER FOR	01-210-56-00-5635	698.62
				02	PATROL ROOM	** COMMENT **	
						INVOICE TOTAL:	698.62 *
						CHECK TOTAL:	698.62
519005	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	0000066871		09/03/14	01	BUS INTERFACE UNIT	01-410-54-00-5435	885.00
						INVOICE TOTAL:	885.00 *
						CHECK TOTAL:	885.00
519006	TRUEPITC	TRUE PITCH, INC.					
	46761		01/08/15	01	SCREENS WITH WHEELS, BASE	25-225-60-00-6065	1,407.15
				02	PLUGS	** COMMENT **	
						INVOICE TOTAL:	1,407.15 *
	46762		01/08/15	01	MOUND COPPER TURF	25-225-60-00-6065	6,081.75
						INVOICE TOTAL:	6,081.75 *
						CHECK TOTAL:	7,488.90



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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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| 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 |
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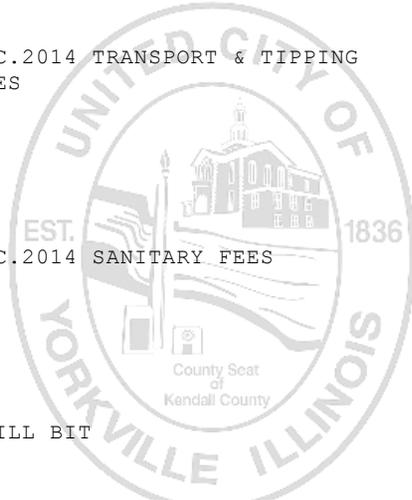
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519007	VITOSH	CHRISTINE M. VITOSH					
	CMV 1673		11/25/14	01	11/17 ZONING COMMISSION	01-110-54-00-5462	208.09
						INVOICE TOTAL:	208.09 *
						CHECK TOTAL:	208.09
519008	WAREHOUS	WAREHOUSE DIRECT					
	2559238-0		01/02/15	01	ENVELOPES	01-210-56-00-5610	43.75
						INVOICE TOTAL:	43.75 *
						CHECK TOTAL:	43.75
519009	WEINERTA	ANDREA WEINERT					
	011415		01/14/15	01	FOIA TRAINING MILEAGE	01-220-54-00-5415	7.38
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	7.38 *
						CHECK TOTAL:	7.38
519010	WELDSTAR	WELDSTAR					
	01444994		12/16/14	01	CO2, CONTACT TIPS, HOOD SHADE,	01-410-56-00-5620	342.74
				02	WELD KLEEN	** COMMENT **	
						INVOICE TOTAL:	342.74 *
						CHECK TOTAL:	342.74
519011	WILKINSO	WILKINSON EXCAVATING, INC.					
	011915		01/19/15	01	ENGINEER'S PYMT ESTIMATE #2-	72-720-60-00-6047	3,834.40
				02	RETAINAGE REDUCTION GRANDE	** COMMENT **	
				03	RESERVE PARK B	** COMMENT **	
						INVOICE TOTAL:	3,834.40 *
						CHECK TOTAL:	3,834.40



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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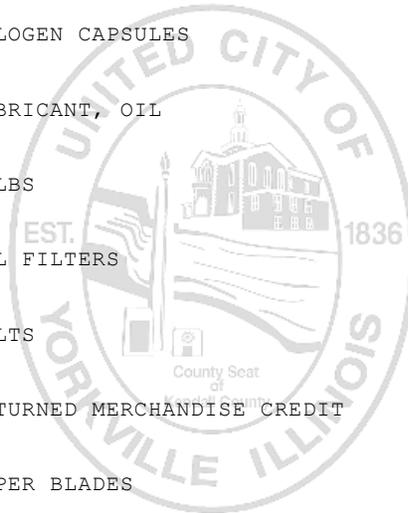
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519012	WILLMAN	WILLMAN & GROESCH GENERAL					
	2503		12/08/14	01	SEWER REPAIR @ 210 & 212	52-520-60-00-6079	9,993.00
				02	BRIDGE STREET	** COMMENT **	
					INVOICE TOTAL:		9,993.00 *
					CHECK TOTAL:		9,993.00
519013	YBSD	YORKVILLE BRISTOL					
	0551-011370744		12/31/14	01	DEC.2014 TRANSPORT & TIPPING	51-510-54-00-5445	7,607.81
				02	FEEES	** COMMENT **	
					INVOICE TOTAL:		7,607.81 *
					CHECK TOTAL:		7,607.81
519014	YBSD	YORKVILLE BRISTOL					
	123114SF		01/27/15	01	DEC.2014 SANITARY FEES	95-000-24-00-2450	317,208.69
					INVOICE TOTAL:		317,208.69 *
					CHECK TOTAL:		317,208.69
519015	YORKACE	YORKVILLE ACE & RADIO SHACK					
	155044		12/22/14	01	DRILL BIT	01-410-56-00-5620	16.99
					INVOICE TOTAL:		16.99 *
	155048		12/22/14	01	TUBE HEAT SHRINK, TUBE	01-410-56-00-5620	7.67
					INVOICE TOTAL:		7.67 *
	155110		12/29/14	01	PIPE	01-410-56-00-5620	8.99
					INVOICE TOTAL:		8.99 *
	155113		12/30/14	01	TUBE	01-410-56-00-5620	17.98
					INVOICE TOTAL:		17.98 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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519015	YORKACE	YORKVILLE ACE & RADIO SHACK					
	155209		01/09/15	01	PIN	01-410-56-00-5620	4.00
						INVOICE TOTAL:	4.00 *
						CHECK TOTAL:	55.63
519016	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	093909		12/18/14	01	HALOGEN CAPSULES	01-410-56-00-5628	77.44
						INVOICE TOTAL:	77.44 *
	094427		12/26/14	01	LUBRICANT, OIL	01-410-56-00-5628	21.64
						INVOICE TOTAL:	21.64 *
	094608		12/29/14	01	BULBS	01-410-56-00-5628	10.80
						INVOICE TOTAL:	10.80 *
	094645		12/30/14	01	OIL FILTERS	01-410-56-00-5628	10.22
						INVOICE TOTAL:	10.22 *
	095261		01/07/15	01	BOLTS	01-410-56-00-5628	7.98
						INVOICE TOTAL:	7.98 *
	095267		01/07/15	01	RETURNED MERCHANDISE CREDIT	01-410-56-00-5628	-7.98
						INVOICE TOTAL:	-7.98 *
	095418		01/08/15	01	WIPER BLADES	01-410-56-00-5628	93.46
						INVOICE TOTAL:	93.46 *
						CHECK TOTAL:	213.56
519017	YORKPOST	YORKVILLE POSTMASTER					
	122014-#50		12/20/14	01	PERMIT #50 FEE RENEWAL	51-510-54-00-5452	220.00
						INVOICE TOTAL:	220.00 *
						CHECK TOTAL:	220.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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519018	YOUNGM	MARLYS J. YOUNG					
	121614		01/09/15	01	12/16 PW COMMITTEE MEETING	01-110-54-00-5462	74.50
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		74.50 *
	121814		01/12/15	01	12/18 ADMIN MEETING MINUTES	01-110-54-00-5462	64.50
					INVOICE TOTAL:		64.50 *
					CHECK TOTAL:		139.00
					TOTAL AMOUNT PAID:		599,331.37



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	

DATE: 01/15/15
 TIME: 08:48:53
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131048	KCR 177939	KENDALL COUNTY RECORDER'S 01/13/15	01 02	RELEASE 2 WATER LIENS FILE 7 NEW WATER LIENS	01/13/15	51-510-54-00-5448 51-510-54-00-5448	98.00 343.00
						INVOICE TOTAL:	441.00 *
						CHECK TOTAL:	441.00
						TOTAL AMOUNT PAID:	441.00



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

DATE: 01/20/15
 TIME: 15:17:41
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/20/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
518943	DCONST	D. CONSTRUCTION, INC.					
	11481303.2		01/14/15	01	ENGINEER'S PYMT ESTIMATE #3 &	15-155-60-00-6072	126,874.49
				02	FINAL RT.47 OFF STREET PARKING	** COMMENT **	
				03	LOT IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		126,874.49 *
					CHECK TOTAL:		126,874.49
					TOTAL AMOUNT PAID:		126,874.49



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

DATE: 01/22/15
 TIME: 08:33:07
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/22/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519019	R0001430	ROBERT CRAWLEY JR.					
	20140450-BUILD		12/10/14	01	2395 AUTUMN CRK BUILD PROGRAM	23-000-24-00-2445	4,065.20
				02	2395 AUTUMN CRK BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2395 AUTUMN CRK BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2395 AUTUMN CRK BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2395 AUTUMN CRK BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2395 AUTUMN CRK BUILD PROGRAM	51-000-24-00-2445	3,584.80
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



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



**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
January 16, 2015**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	483.34	-	483.34	20.01	25.27	528.62
TREASURER	83.34	-	83.34	9.09	6.36	98.79
ALDERMAN	3,200.00	-	3,200.00	261.84	221.51	3,683.35
ADMINISTRATION	12,630.63	-	12,630.63	1,338.72	892.04	14,861.39
FINANCE	7,803.79	-	7,803.79	851.40	584.31	9,239.50
POLICE	92,857.01	5,410.95	98,267.96	507.42	7,213.49	105,988.87
COMMUNITY DEV.	11,115.53	-	11,115.53	1,212.71	811.70	13,139.94
STREETS	11,957.16	3,373.28	15,330.44	1,672.56	1,127.21	18,130.21
WATER	12,908.34	109.77	13,018.11	1,420.28	945.02	15,383.41
SEWER	7,219.05	20.58	7,239.63	789.83	540.22	8,569.68
PARKS	18,457.23	-	18,457.23	1,950.83	1,379.08	21,787.14
RECREATION	9,963.97	-	9,963.97	994.58	737.86	11,696.41
LIBRARY	13,664.15	-	13,664.15	819.71	1,020.82	15,504.68
TOTALS	\$ 203,151.88	\$ 8,914.58	\$ 212,066.46	\$ 11,848.98	\$ 15,566.73	\$ 239,482.17
TOTAL PAYROLL						\$ 239,482.17



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, January 27, 2015

ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual Check Register	01/15/2015	\$21,763.30
Manual Check Register- City MasterCard	01/26/2015	\$114,061.07
City Check Register	01/27/2015	\$599,331.37

SUB-TOTAL: \$735,155.74

OTHER PAYABLES

Clerk's Check #131048 - Kendall County Recorder	01/13/2015	\$441.00
Manual Check #518943 - D Construction	01/20/2015	\$126,874.49
Manual Check #519019 - Crawley/Weglarek BUILD check	01/22/2015	\$10,000.00

SUB-TOTAL: \$137,315.49

PAYROLL

Bi - Weekly	01/16/2015	\$239,482.17
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SUB-TOTAL: \$239,482.17

TOTAL DISBURSEMENTS: \$1,111,953.40