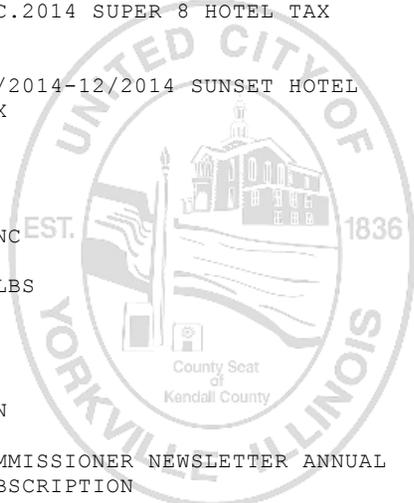


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519022	AACVB	AURORA AREA CONVENTION						
	123114-ALL		01/28/15	01	DEC.2014 ALL SEASONS HOTEL TAX	01-640-54-00-5481	20.57	
						INVOICE TOTAL:	20.57 *	
	123114-HAMPTON		01/28/15	01	DEC.2014 HAMPTON IN HOTEL TAX	01-640-54-00-5481	3,091.33	
						INVOICE TOTAL:	3,091.33 *	
	123114-SUPER		01/28/15	01	DEC.2014 SUPER 8 HOTEL TAX	01-640-54-00-5481	937.93	
						INVOICE TOTAL:	937.93 *	
	2014-SUNSET		01/28/15	01	01/2014-12/2014 SUNSET HOTEL	01-640-54-00-5481	561.60	
				02	TAX	** COMMENT **		
						INVOICE TOTAL:	561.60 *	
						CHECK TOTAL:	4,611.43	
519023	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0555086-IN		01/12/15	01	BULBS	01-410-56-00-5620	144.60	
						INVOICE TOTAL:	144.60 *	
						CHECK TOTAL:	144.60	
519024	APA	AMERICAN PLANNING ASSOCIATION						
	239564-1514		01/22/15	01	COMMISSIONER NEWSLETTER ANNUAL	01-220-54-00-5460	60.00	
				02	SUBSCRIPTION	** COMMENT **		
						INVOICE TOTAL:	60.00 *	
	249675-1514		01/22/15	01	APA ANNUAL MEMBERSHIP DUES	01-220-54-00-5460	275.00	
						INVOICE TOTAL:	275.00 *	
						CHECK TOTAL:	335.00	
519025	ATTINTER	AT&T						



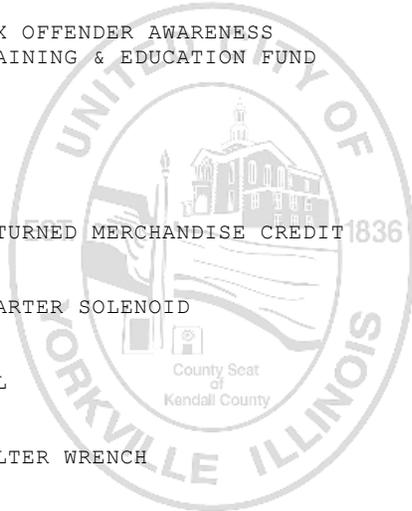
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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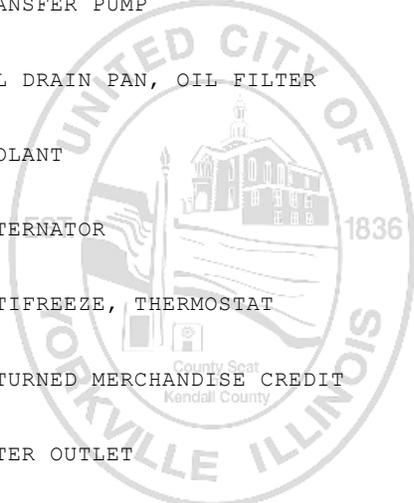
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519025	ATTINTER	AT&T					
	1901246206		01/10/15	01	01/10-02/09 ROUTER	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
519026	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-JARVINEN15		01/21/15	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
519027	AUTOZONE	AUTO ZONE, INC.					
	2247427012		01/08/13	01	RETURNED MERCHANDISE CREDIT	01-410-56-00-5628	-8.27
						INVOICE TOTAL:	-8.27 *
	2247461127		03/06/13	01	STARTER SOLENOID	01-410-56-00-5628	15.80
						INVOICE TOTAL:	15.80 *
	2247513809		05/20/13	01	OIL	01-410-56-00-5628	4.49
						INVOICE TOTAL:	4.49 *
	2247540114		06/27/14	01	FILTER WRENCH	01-410-56-00-5630	9.99
						INVOICE TOTAL:	9.99 *
	2247597705		09/30/13	01	ANTIFREEZE	01-410-56-00-5628	24.16
						INVOICE TOTAL:	24.16 *
	2247610072		10/23/13	01	FOG BULBS	01-410-56-00-5628	17.98
						INVOICE TOTAL:	17.98 *
	2247636399		12/09/13	01	RAIN X	01-410-56-00-5628	3.69
						INVOICE TOTAL:	3.69 *



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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519027	AUTOZONE	AUTO ZONE, INC.					
	2247645214		12/23/13	01	WIPER BLADES	01-410-56-00-5628	32.28
						INVOICE TOTAL:	32.28 *
	2247650308		01/01/14	01	STARTING FLUID	01-410-56-00-5628	5.68
						INVOICE TOTAL:	5.68 *
	2247656163		01/10/14	01	TRANSFER PUMP	51-510-56-00-5630	14.54
						INVOICE TOTAL:	14.54 *
	2247664327		01/24/14	01	OIL DRAIN PAN, OIL FILTER	01-410-56-00-5628	21.26
						INVOICE TOTAL:	21.26 *
	2247669978		02/03/14	01	COOLANT	01-410-56-00-5628	14.99
						INVOICE TOTAL:	14.99 *
	2247671417		02/06/14	01	ALTERNATOR	01-410-56-00-5628	206.34
						INVOICE TOTAL:	206.34 *
	2247673467		02/10/14	01	ANTIFREEZE, THERMOSTAT	01-410-56-00-5628	22.88
						INVOICE TOTAL:	22.88 *
	2247673470		02/10/14	01	RETURNED MERCHANDISE CREDIT	01-410-56-00-5628	-9.89
						INVOICE TOTAL:	-9.89 *
	2247673522		02/10/14	01	WATER OUTLET	01-410-56-00-5628	16.19
						INVOICE TOTAL:	16.19 *
	2247674480		02/12/14	01	SCREW EXTRACTOR, BOLT EXTRACTOR	01-410-56-00-5628	16.95
				02	SCREWS	** COMMENT **	
						INVOICE TOTAL:	16.95 *
	2247693690		03/17/14	01	SCRATCH REMOVER	01-410-56-00-5628	16.14
						INVOICE TOTAL:	16.14 *
	2247741266		05/29/14	01	BRAKE PADS, BRAKE ROTORS	51-510-56-00-5628	200.42
						INVOICE TOTAL:	200.42 *



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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519027	AUTOZONE	AUTO ZONE, INC.						
	2247753600		06/17/14	01	OIL DRY	52-520-56-00-5620	20.22	
						INVOICE TOTAL:	20.22	*
	2247767658		07/08/14	01	BRAKE CLEANER	01-410-56-00-5628	7.18	
						INVOICE TOTAL:	7.18	*
	2247773421		07/17/14	01	HEADLAMP	01-410-56-00-5628	14.39	
						INVOICE TOTAL:	14.39	*
	2247829264		10/15/14	01	OIL FILTER, BRAKE CLEANER	01-410-56-00-5628	14.67	
						INVOICE TOTAL:	14.67	*
	2247840493		11/04/14	01	DETAILER	01-410-56-00-5628	13.28	
						INVOICE TOTAL:	13.28	*
						CHECK TOTAL:		695.36
519028	BATTERY'S	BATTERY SERVICE CORPORATION						
	253928		01/16/15	01	BATTERY	01-410-56-00-5628	89.50	
						INVOICE TOTAL:	89.50	*
						CHECK TOTAL:		89.50
519029	BATTPLUS	BATTERIES PLUS						
	487-105093		01/26/15	01	HALOGEN LAMP	01-210-56-00-5620	141.90	
						INVOICE TOTAL:	141.90	*
						CHECK TOTAL:		141.90
519030	BELSON	BELSON OUTDOORS, INC.						
	123578		01/13/15	01	PARK TABLES	25-225-60-00-6065	3,503.00	
						INVOICE TOTAL:	3,503.00	*
						CHECK TOTAL:		3,503.00



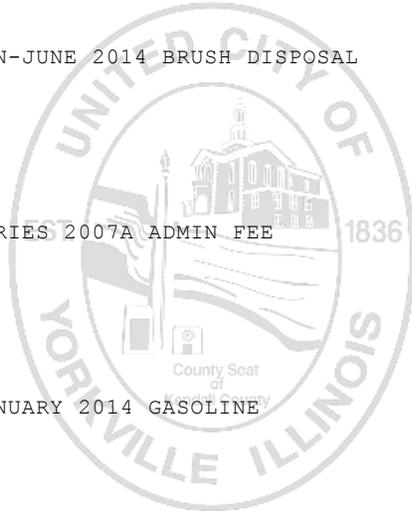
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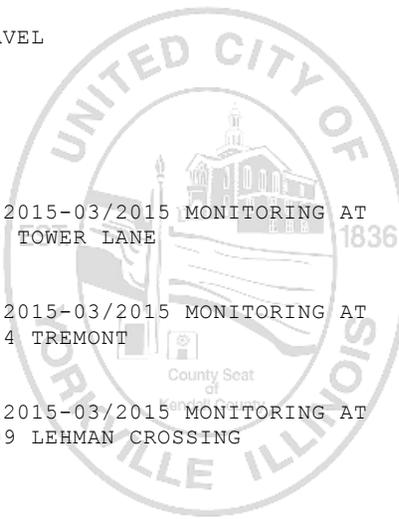
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519031	BENESCH	ALFRED BENESCH & COMPANY					
	76552		10/12/14	01	BRIDGE PROGRAM MANAGER SERVICE	01-640-54-00-5465	8,600.00
				02	FOR CITY OF YORKVILLE	** COMMENT **	
					INVOICE TOTAL:		8,600.00 *
					CHECK TOTAL:		8,600.00
519032	BENNETTG	BENNETT, GARY L.					
	011015		01/10/15	01	JAN-JUNE 2014 BRUSH DISPOSAL	01-540-54-00-5443	600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
519033	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1840897		01/21/15	01	SERIES 2007A ADMIN FEE	51-510-54-00-5498	588.50
					INVOICE TOTAL:		588.50 *
					CHECK TOTAL:		588.50
519034	BPAMOCO	BP AMOCO OIL COMPANY					
	43360286		01/24/15	01	JANUARY 2014 GASOLINE	01-210-56-00-5695	105.01
					INVOICE TOTAL:		105.01 *
					CHECK TOTAL:		105.01
519035	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	35899		01/12/15	01	TOILET TISSUE, PAPER TOWELS,	01-110-56-00-5610	112.77
				02	GARBAGE LINERS	** COMMENT **	
					INVOICE TOTAL:		112.77 *
					CHECK TOTAL:		112.77



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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519036	CARGILL	CARGILL, INC					
	2902091336		01/15/15	01	BULK ROCK SALT	51-510-56-00-5638	3,028.63
						INVOICE TOTAL:	3,028.63 *
						CHECK TOTAL:	3,028.63
519037	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	2793-PR		12/15/14	01	GRAVEL	25-225-60-00-6065	212.98
						INVOICE TOTAL:	212.98 *
						CHECK TOTAL:	212.98
519038	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400098153		01/15/15	01	01/2015-03/2015 MONITORING AT	51-510-54-00-5445	195.00
				02	610 TOWER LANE	** COMMENT **	
						INVOICE TOTAL:	195.00 *
	F9400098154		01/15/15	01	01/2015-03/2015 MONITORING AT	51-510-54-00-5445	195.00
				02	2344 TREMONT	** COMMENT **	
						INVOICE TOTAL:	195.00 *
	F9400098155		01/15/15	01	01/2015-03/2015 MONITORING AT	51-510-54-00-5445	195.00
				02	3299 LEHMAN CROSSING	** COMMENT **	
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	585.00
519039	COMED	COMMONWEALTH EDISON					
	6963019021-1214		01/20/15	01	12/11-01/17 ROSENWINKLE LIGHT	15-155-54-00-5482	51.29
						INVOICE TOTAL:	51.29 *
						CHECK TOTAL:	51.29



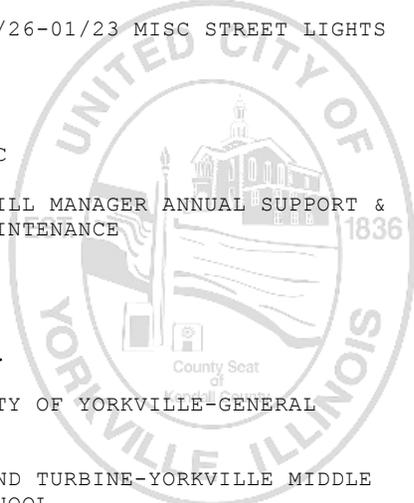
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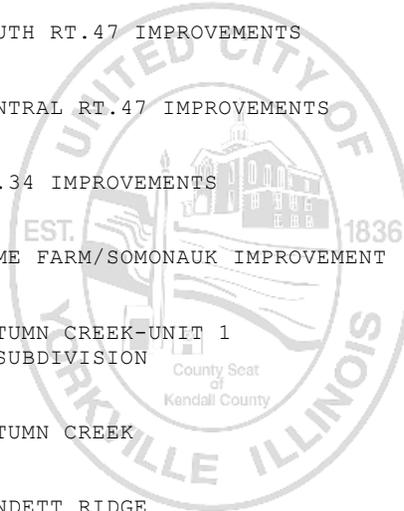
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519040	COMED	COMMONWEALTH EDISON					
	7090039005-1214		01/12/15	01	12/09-01/12 CANNONBALL TRL	15-155-54-00-5482	20.39
						INVOICE TOTAL:	20.39 *
						CHECK TOTAL:	20.39
519041	COMED	COMMONWEALTH EDISON					
	8344010026-0115		01/24/15	01	11/26-01/23 MISC STREET LIGHTS	15-155-54-00-5482	563.17
						INVOICE TOTAL:	563.17 *
						CHECK TOTAL:	563.17
519042	CROWNPT	CROWN POINTE TECHNOLOGIES INC					
	13661		01/15/15	01	SKILL MANAGER ANNUAL SUPPORT &	01-210-56-00-5635	432.00
				02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	432.00 *
						CHECK TOTAL:	432.00
519043	EEI	ENGINEERING ENTERPRISES, INC.					
	55031		01/16/15	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	2,345.25
						INVOICE TOTAL:	2,345.25 *
	55526		12/10/14	01	WIND TURBINE-YORKVILLE MIDDLE	01-640-54-00-5465	249.75
				02	SCHOOL	** COMMENT **	
						INVOICE TOTAL:	249.75 *
						CHECK TOTAL:	2,595.00
519044	EEI	ENGINEERING ENTERPRISES, INC.					
	55665		01/16/15	01	RT.47 OFF STREET PARKING	15-155-60-00-6072	142.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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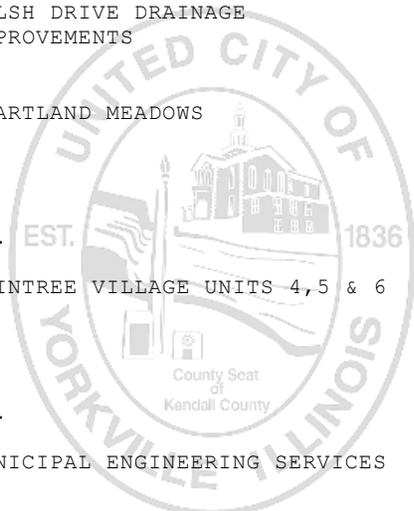
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519044	EEI	ENGINEERING ENTERPRISES, INC.						
	55665		01/16/15	02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	142.00 *	
						CHECK TOTAL:	142.00	
519045	EEI	ENGINEERING ENTERPRISES, INC.						
	55666		01/16/15	01	SOUTH RT.47 IMPROVEMENTS	01-640-54-00-5465	513.00	
						INVOICE TOTAL:	513.00 *	
	55667		01/16/15	01	CENTRAL RT.47 IMPROVEMENTS	01-640-54-00-5465	3,552.75	
						INVOICE TOTAL:	3,552.75 *	
	55668		01/16/15	01	RT.34 IMPROVEMENTS	01-640-54-00-5465	342.00	
						INVOICE TOTAL:	342.00 *	
	55669		01/16/15	01	GAME FARM/SOMONAUK IMPROVEMENT	01-640-54-00-5465	7,119.00	
						INVOICE TOTAL:	7,119.00 *	
	55670		01/16/15	01	AUTUMN CREEK-UNIT 1	01-640-54-00-5465	360.00	
				02	RESUBDIVISION	** COMMENT **		
						INVOICE TOTAL:	360.00 *	
	55671		01/16/15	01	AUTUMN CREEK	01-640-54-00-5465	338.25	
						INVOICE TOTAL:	338.25 *	
	55672		01/16/15	01	WINDETT RIDGE	01-640-54-00-5465	517.50	
						INVOICE TOTAL:	517.50 *	
	55673		01/16/15	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	258.00	
						INVOICE TOTAL:	258.00 *	
	55674		01/16/15	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6007	910.50	
						INVOICE TOTAL:	910.50 *	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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519045	EEI	ENGINEERING ENTERPRISES, INC.						
	55675		01/16/15	01	BLACKBERRY WOODS	01-640-54-00-5465	1,511.25	
						INVOICE TOTAL:	1,511.25 *	
	55676		01/16/15	01	CALEDONIA	01-640-54-00-5465	5,421.75	
						INVOICE TOTAL:	5,421.75 *	
	55677		01/16/15	01	WALSH DRIVE DRAINAGE	23-230-60-00-6095	861.75	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	861.75 *	
	55678		01/16/15	01	HEARTLAND MEADOWS	90-064-64-00-0111	813.75	
						INVOICE TOTAL:	813.75 *	
						CHECK TOTAL:	22,519.50	
519046	EEI	ENGINEERING ENTERPRISES, INC.						
	55679		01/16/15	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465	502.50	
						INVOICE TOTAL:	502.50 *	
						CHECK TOTAL:	502.50	
519047	EEI	ENGINEERING ENTERPRISES, INC.						
	55680		01/16/15	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	55681		01/16/15	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045	874.50	
						INVOICE TOTAL:	874.50 *	
	55682		01/16/15	01	STATE ST SANITARY SEWER &	51-510-60-00-6025	633.15	
				02	ADRIAN ST WATER MAIN &	** COMMENT **		
				03	DRAINAGE IMPROVEMENT	** COMMENT **		
				04	STATE ST SANITARY SEWER &	52-520-60-00-6025	1,392.93	



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
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
519047	EEI	ENGINEERING ENTERPRISES, INC.					
	55682		01/16/15	05	ADRAIN ST WATER MAIN &	** COMMENT **	
				06	DRAINAGE IMPROVEMENT	** COMMENT **	
				07	STATE ST SANITARY SEWER &	23-230-60-00-6025	84.42
				08	ADRIAN ST WATER MAIN &	** COMMENT **	
				09	DRAINAGE IMPROVEMENT	** COMMENT **	
					INVOICE TOTAL:		2,110.50 *
	55683		01/16/15	01	SANITARY SEWER LINING-RT.47	01-640-54-00-5465	666.00
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		666.00 *
	55684		01/16/15	01	GRANDE RESERVE-PARK B	72-720-60-00-6047	150.00
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		150.00 *
	55685		01/16/15	01	HEUSTIS ST IMPROVEMENTS	51-510-60-00-6025	383.85
				02	HEUSTIS ST STREET IMPROVEMENTS	23-230-60-00-6025	767.70
				03	HEUSTIS ST STORM IMPROVEMENTS	23-230-60-00-6025	127.95
					INVOICE TOTAL:		1,279.50 *
	55686		01/16/15	01	LIGHTHOUSE ACADEMY	90-065-65-00-0111	1,038.00
					INVOICE TOTAL:		1,038.00 *
	55687		01/16/15	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	603.00
					INVOICE TOTAL:		603.00 *
	55688		01/16/15	01	SITE INVESTIGATION@SE CORNER	01-640-54-00-5465	406.50
				02	OF ELDAMAIN & CORNEILS	** COMMENT **	
					INVOICE TOTAL:		406.50 *
	55689		01/16/15	01	CORNEILS & BEECHER IMPROVEMENT	23-230-60-00-6008	2,917.50
					INVOICE TOTAL:		2,917.50 *
	55690		01/16/15	01	NPDES MS4 ANNUAL REPORT-2014	01-640-54-00-5465	825.00
					INVOICE TOTAL:		825.00 *

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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519047	EEI	ENGINEERING ENTERPRISES, INC.						
	55691		01/16/15	01	US RT.34 IMPROVEMENTS	01-640-54-00-5465	1,185.00	
						INVOICE TOTAL:	1,185.00 *	
	55692		01/16/15	01	KENDALL CIRCLE IMPROVEMENTS	87-870-60-00-6000	585.75	
						INVOICE TOTAL:	585.75 *	
	55693		01/16/15	01	BRISTOL BAY 65 PARK	72-720-60-00-6043	769.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	769.00 *	
	55694		01/16/15	01	QUIET ZONE INITIATIVE	01-640-54-00-5465	2,344.50	
						INVOICE TOTAL:	2,344.50 *	
	55695		01/16/15	01	COUNTRYSIDE STREETS & WATER	01-640-54-00-5465	1,035.00	
				02	MAIN IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,035.00 *	
	55696		01/16/15	01	RIDGE ST WATER MAIN	51-510-60-00-6025	1,400.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,400.00 *	
	55697		01/16/15	01	FY15 BUDGET	01-640-54-00-5465	310.50	
						INVOICE TOTAL:	310.50 *	
	55698		01/16/15	01	2015 ROAD PROGRAM	23-230-60-00-6025	3,850.25	
						INVOICE TOTAL:	3,850.25 *	
	55699		01/16/15	01	ROAD PROGRAM UPDATE	01-640-54-00-5465	1,255.50	
						INVOICE TOTAL:	1,255.50 *	
	55700		01/16/15	01	MFT DOCUMENTATION	01-640-54-00-5465	666.00	
						INVOICE TOTAL:	666.00 *	
	55702		01/16/15	01	PHOTOMETRIC ANALYSIS FOR RT.47	01-640-54-00-5465	1,072.50	

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	

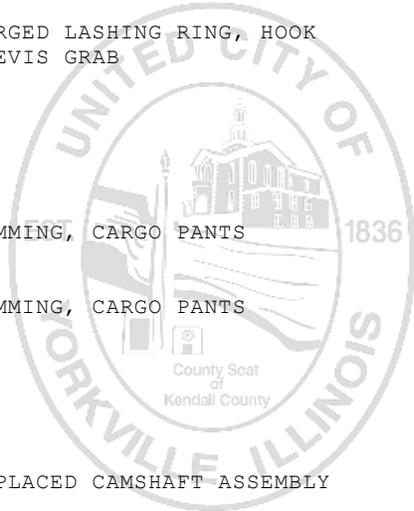
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519047	EEI	ENGINEERING ENTERPRISES, INC.						
	55702		01/16/15	02	BRIDGE OVER FOX RIVER	** COMMENT **		
						INVOICE TOTAL:	1,072.50 *	
	55703-6		01/16/15	01	RT.47 STREETLIGHTS &	23-230-60-00-6048	1,527.64	
				02	STREETScape-ITEP	** COMMENT **		
						INVOICE TOTAL:	1,527.64 *	
						CHECK TOTAL:	28,772.14	
519048	EYEMED	FIDELITY SECURITY LIFE INS.						
	62881		01/28/15	01	FEBRUARY 2015 VISION INSURANCE	01-110-52-00-5224	44.42	
				02	FEBRUARY 2015 VISION INSURANCE	01-110-52-00-5238	45.06	
				03	FEBRUARY 2015 VISION INSURANCE	01-120-52-00-5224	40.47	
				04	FEBRUARY 2015 VISION INSURANCE	01-210-52-00-5224	354.71	
				05	FEBRUARY 2015 VISION INSURANCE	01-220-52-00-5224	45.06	
				06	FEBRUARY 2015 VISION INSURANCE	01-410-52-00-5224	61.61	
				07	FEBRUARY 2015 VISION INSURANCE	01-640-52-00-5242	48.19	
				08	FEBRUARY 2015 VISION INSURANCE	79-790-52-00-5224	79.02	
				09	FEBRUARY 2015 VISION INSURANCE	79-795-52-00-5224	42.59	
				10	FEBRUARY 2015 VISION INSURANCE	51-510-52-00-5224	64.92	
				11	FEBRUARY 2015 VISION INSURANCE	52-520-52-00-5224	29.86	
				12	FEBRUARY 2015 VISION INSURANCE	82-820-52-00-5224	40.11	
						INVOICE TOTAL:	896.02 *	
						CHECK TOTAL:	896.02	
519049	FARREN	FARREN HEATING & COOLING						
	8892		01/23/15	01	WEST GARAGE HEATER REPAIR	23-216-54-00-5446	504.45	
						INVOICE TOTAL:	504.45 *	
						CHECK TOTAL:	504.45	
519050	FIRST	FIRST PLACE RENTAL						

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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519050	FIRST	FIRST PLACE RENTAL					
	W3068-1		01/20/15	01	TRASH PUMP REPAIR	51-510-54-00-5495	408.42
						INVOICE TOTAL:	408.42 *
						CHECK TOTAL:	408.42
519051	FLEEPRID	FLEETPRIDE					
	66104171		01/16/15	01	FORGED LASHING RING, HOOK	01-410-56-00-5628	45.25
				02	CLEVIS GRAB	** COMMENT **	
						INVOICE TOTAL:	45.25 *
						CHECK TOTAL:	45.25
519052	GALLS	GALL'S INC.					
	002979651		01/14/15	01	HEMMING, CARGO PANTS	01-210-56-00-5600	52.00
						INVOICE TOTAL:	52.00 *
	002991894		01/16/15	01	HEMMING, CARGO PANTS	01-210-56-00-5600	208.00
						INVOICE TOTAL:	208.00 *
						CHECK TOTAL:	260.00
519053	GJOVIKCH	GJOVIK CHEVROLET-BUICK-GMC					
	CTCS199708		01/14/15	01	REPLACED CAMSHAFT ASSEMBLY	01-210-54-00-5495	254.28
						INVOICE TOTAL:	254.28 *
						CHECK TOTAL:	254.28
519054	GRAINGER	GRAINGER					
	9636675085		01/12/15	01	CHARTS	51-510-56-00-5638	234.72
						INVOICE TOTAL:	234.72 *
						CHECK TOTAL:	234.72



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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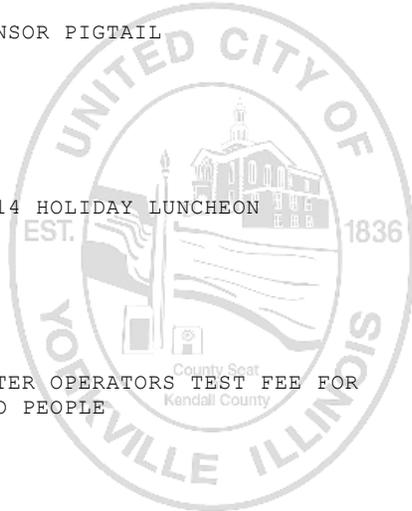
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519055	GRYPHON	GRYPHON TRAINING GROUP, INC.						
	050515		01/27/15	01	MAY 2015 ELMHURST PD SEMINAR	01-210-54-00-5412	145.00	
						INVOICE TOTAL:	145.00 *	
						CHECK TOTAL:	145.00	
519056	GUARDENT	GUARDIAN						
	012215-DENTAL		01/22/15	01	FEB.2014 DENTAL INSURANCE	01-110-52-00-5223	352.31	
				02	FEB.2014 DENTAL INSURANCE	01-110-52-00-5237	433.76	
				03	FEB.2014 DENTAL INSURANCE	01-120-52-00-5223	398.19	
				04	FEB.2014 DENTAL INSURANCE	01-210-52-00-5223	3,321.16	
				05	FEB.2014 DENTAL INSURANCE	01-220-52-00-5223	433.76	
				06	FEB.2014 DENTAL INSURANCE	01-410-52-00-5223	598.85	
				07	FEB.2014 DENTAL INSURANCE	01-640-52-00-5241	391.62	
				08	FEB.2014 DENTAL INSURANCE	79-790-52-00-5223	752.50	
				09	FEB.2014 DENTAL INSURANCE	79-795-52-00-5223	390.03	
				10	FEB.2014 DENTAL INSURANCE	51-510-52-00-5223	582.67	
				11	FEB.2014 DENTAL INSURANCE	52-520-52-00-5223	271.87	
				12	FEB.2014 DENTAL INSURANCE	82-820-52-00-5223	372.24	
						INVOICE TOTAL:	8,298.96 *	
	012215-LIFE		01/22/15	01	FEB.2015 LIFE INSURANCE	01-110-52-00-5222	58.52	
				02	FEB.2015 LIFE INSURANCE	01-110-52-00-5236	52.80	
				03	FEB.2015 LIFE INSURANCE	01-120-52-00-5222	27.69	
				04	FEB.2015 LIFE INSURANCE	01-210-52-00-5222	538.40	
				05	FEB.2015 LIFE INSURANCE	01-220-52-00-5222	36.92	
				06	FEB.2015 LIFE INSURANCE	01-410-52-00-5222	104.60	
				07	FEB.2015 LIFE INSURANCE	79-790-52-00-5222	77.34	
				08	FEB.2015 LIFE INSURANCE	79-795-52-00-5222	57.39	
				09	FEB.2015 LIFE INSURANCE	51-510-52-00-5222	70.93	
				10	FEB.2015 LIFE INSURANCE	52-520-52-00-5222	28.54	
				11	FEB.2015 LIFE INSURANCE	82-820-52-00-5222	73.01	
						INVOICE TOTAL:	1,126.14 *	
						CHECK TOTAL:	9,425.10	

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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519057	HAWKINS	HAWKINS INC					
	3684746		01/14/15	01	CHEMICALS	51-510-56-00-5638	1,640.27
						INVOICE TOTAL:	1,640.27 *
						CHECK TOTAL:	1,640.27
519058	HENDERSO	HENDERSON PRODUCTS, INC.					
	S8-01772		01/21/15	01	SENSOR PIGTAIL	01-410-56-00-5628	83.41
						INVOICE TOTAL:	83.41 *
						CHECK TOTAL:	83.41
519059	IAMMA	IAMMA					
	286		01/09/15	01	2014 HOLIDAY LUNCHEON	01-110-54-00-5415	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
519060	ILEPA	ILLINOIS EPS (NPDES)					
	012815		01/28/15	01	WATER OPERATORS TEST FEE FOR	51-510-54-00-5412	60.00
				02	TWO PEOPLE	** COMMENT **	
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
519061	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-JARVINEN15		01/21/15	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437	30.00
				02	FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00



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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519062	ILTREASU	STATE OF ILLINOIS TREASURER						
	30		02/01/15	01	RT.47 EXPANSION PYMT #30	15-155-60-00-6079	6,148.90	
				02	RT.47 EXPANSION PYMT #30	51-510-60-00-6079	16,462.00	
				03	RT.47 EXPANSION PYMT #30	52-520-60-00-6079	4,917.93	
				04	RT.47 EXPANSION PYMT #30	88-880-60-00-6079	618.36	
					INVOICE TOTAL:		28,147.19 *	
					CHECK TOTAL:		28,147.19	
519063	IPRF	ILLINOIS PUBLIC RISK FUND						
	29047		01/15/15	01	MARCH 2014 WORKERS COMP. INS.	01-640-52-00-5231	7,730.25	
				02	PARK/REC MARCH 2014 WORKERS	01-640-52-00-5231	1,668.26	
				03	COMP. INS. ** COMMENT **			
				04	MARCH 2014 WORKERS COMP. INS.	51-510-52-00-5231	883.62	
				05	MARCH 2014 WORKERS COMP. INS.	52-520-52-00-5231	419.09	
				06	MARCH 2014 WORKERS COMP. INS.	82-820-52-00-5231	922.78	
					INVOICE TOTAL:		11,624.00 *	
					CHECK TOTAL:		11,624.00	
519064	ITRON	ITRON						
	359374		01/12/15	01	FEB.2015 HOSTING SERVICES	51-510-54-00-5462	513.20	
					INVOICE TOTAL:		513.20 *	
					CHECK TOTAL:		513.20	
519065	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	154651		01/21/15	01	TRUCK INSPECTION	01-410-54-00-5495	26.00	
					INVOICE TOTAL:		26.00 *	
					CHECK TOTAL:		26.00	
519066	JSHOES	JEFFREY L. JERABEK						



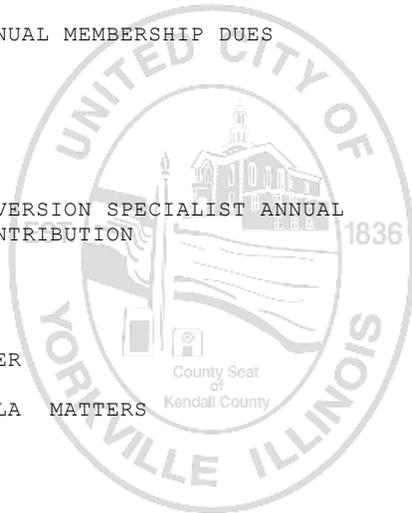
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	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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519066	JSHOES	JEFFREY L. JERABEK					
	7321-38		01/16/15	01	BOOTS-KEVIN	51-510-56-00-5600	161.00
						INVOICE TOTAL:	161.00 *
						CHECK TOTAL:	161.00
519067	KANEWATE	KANE COUNTY WATER ASSOCIATION					
	012815		01/28/15	01	ANNUAL MEMBERSHIP DUES	51-510-54-00-5460	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
519068	KCPROB	KENDALL COUNTY PROBATION					
	011215		01/12/15	01	DIVERSION SPECIALIST ANNUAL	01-210-54-00-5472	2,609.17
				02	CONTRIBUTION	** COMMENT **	
						INVOICE TOTAL:	2,609.17 *
						CHECK TOTAL:	2,609.17
519069	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	456708		01/01/15	01	FMLA MATTERS	01-640-54-00-5463	179.70
						INVOICE TOTAL:	179.70 *
						CHECK TOTAL:	179.70
519070	MENLAND	MENARDS - YORKVILLE					
	76103		07/03/14	01	PVC UNION, BUSHING, ELBOWS,	23-216-56-00-5656	52.64
				02	PVC TEE	** COMMENT **	
						INVOICE TOTAL:	52.64 *
	96575-15		01/09/15	01	NOZZLE, BOOSTER CABLE	01-210-56-00-5620	18.41
						INVOICE TOTAL:	18.41 *



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	

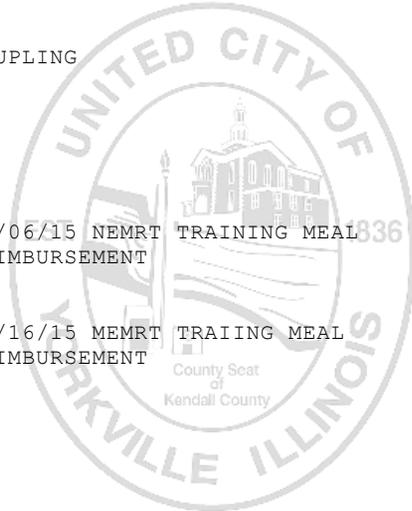
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519070	MENLAND	MENARDS - YORKVILLE						
	96851		01/12/15	01	GARDEN HOSE	52-520-56-00-5620	64.99	
						INVOICE TOTAL:	64.99 *	
	96852		01/12/15	01	ANCHORS	01-410-56-00-5620	3.18	
						INVOICE TOTAL:	3.18 *	
	96853		01/12/15	01	RETURNED MERCHANDISE CREDIT	01-410-56-00-5620	-3.18	
						INVOICE TOTAL:	-3.18 *	
	96854		01/12/15	01	TORCH KIT	52-520-56-00-5620	14.97	
						INVOICE TOTAL:	14.97 *	
	96939		01/13/15	01	MERCHANDISE RETURN CREDIT	52-520-56-00-5620	-51.87	
						INVOICE TOTAL:	-51.87 *	
	96940		01/13/15	01	RETURNED MERCHANDISE CREDIT	52-520-56-00-5620	-14.97	
						INVOICE TOTAL:	-14.97 *	
	96941		01/13/15	01	TRIGGER TORCH KIT	52-520-56-00-5620	24.97	
						INVOICE TOTAL:	24.97 *	
	96958		01/13/15	01	PRO GAS, TOOLBOX, TORCH	51-510-56-00-5630	38.12	
				02	EXTENSION HOSE, WRENCH	** COMMENT **		
						INVOICE TOTAL:	38.12 *	
	97158		01/15/15	01	CORDREEL, CONNECTORS	52-520-56-00-5620	104.28	
						INVOICE TOTAL:	104.28 *	
	97174		01/15/15	01	PVC PLUGS, ADAPTERS	01-410-56-00-5620	21.10	
						INVOICE TOTAL:	21.10 *	
	97270		01/16/15	01	BATTERIES	51-510-56-00-5665	23.94	
						INVOICE TOTAL:	23.94 *	
	97278		01/16/15	01	HEX BOLTS, WASHERS, HEX NUTS	51-510-56-00-5620	12.33	
						INVOICE TOTAL:	12.33 *	

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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519070	MENLAND	MENARDS - YORKVILLE					
	97665		01/20/15	01	PVC CLEANOUT ADAPTER, COUPLING	01-410-56-00-5620	97.59
				02	ELBOWS, BALL VALVE	** COMMENT **	
					INVOICE TOTAL:		97.59 *
					CHECK TOTAL:		406.50
519071	MIDAM	MID AMERICAN WATER					
	110532A		01/12/15	01	COUPLING	52-520-56-00-5640	68.00
					INVOICE TOTAL:		68.00 *
					CHECK TOTAL:		68.00
519072	MIKOLASR	RAY MIKOLASEK					
	010615		01/06/15	01	01/06/15 NEMRT TRAINING MEAL	01-210-54-00-5415	4.49
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		4.49 *
	011215		01/12/15	01	01/16/15 MEMRT TRAINING MEAL	01-210-54-00-5415	9.24
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		9.24 *
					CHECK TOTAL:		13.73
519073	NEMRT	NORTH EAST MULTI-REGIONAL					
	191017		01/16/15	01	AREST, SEARCH & SEIZURE	01-210-54-00-5412	50.00
				02	UPDATE TRAINING	** COMMENT **	
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
519074	NEOPOST	NEOFUNDS BY NEOPOST					



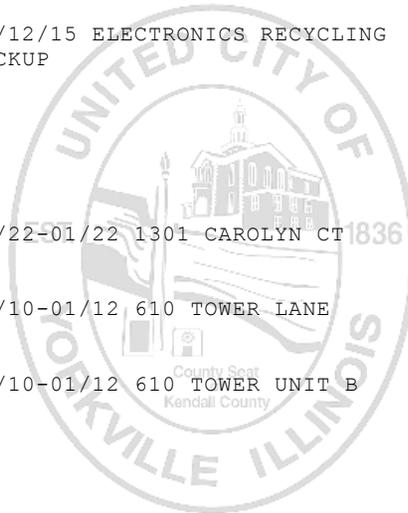
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
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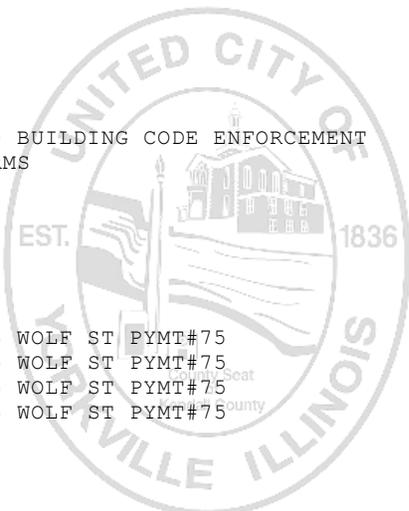
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519074	NEOPOST	NEOFUNDS BY NEOPOST					
	013015		01/30/15	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
519075	NEWLIFE	NEW LIFE ELECTRONICS RECYCLING					
	661346		01/15/15	01	01/12/15 ELECTRONICS RECYCLING	01-410-54-00-5462	27.08
				02	PICKUP	** COMMENT **	
						INVOICE TOTAL:	27.08 *
						CHECK TOTAL:	27.08
519076	NICOR	NICOR GAS					
	07-72-09-0117	7-0115	01/22/15	01	12/22-01/22 1301 CAROLYN CT 1836	01-110-54-00-5480	25.72
						INVOICE TOTAL:	25.72 *
	61-60-41-1000	9-1214	01/13/15	01	12/10-01/12 610 TOWER LANE	01-110-54-00-5480	1,057.91
						INVOICE TOTAL:	1,057.91 *
	83-80-00-1000	7-214A	01/13/15	01	12/10-01/12 610 TOWER UNIT B	01-110-54-00-5480	324.81
						INVOICE TOTAL:	324.81 *
						CHECK TOTAL:	1,408.44
519077	OFFWORK	OFFICE WORKS					
	241653		01/12/15	01	BINDER INDEX	01-220-56-00-5610	9.98
						INVOICE TOTAL:	9.98 *
	242082		01/28/15	01	INK CARTRIDGE	01-220-56-00-5610	40.99
						INVOICE TOTAL:	40.99 *
						CHECK TOTAL:	50.97



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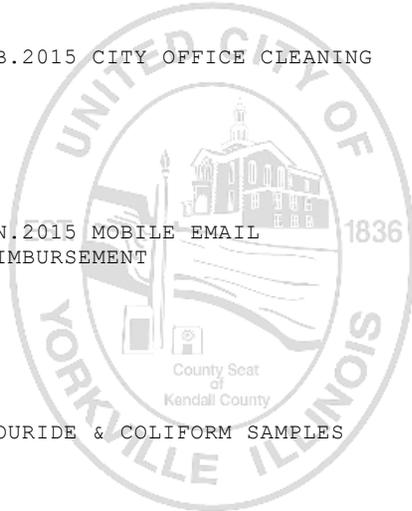
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519078	OMALLEY	O'MALLEY WELDING & FABRICATING						
	16370		01/16/15	01	REPAIR WELDING OF GATE HIT BY	01-410-54-00-5495	25.00	
				02	PLOW	** COMMENT **		
					INVOICE TOTAL:		25.00 *	
	16381		01/20/15	01	BATTING CAGE	25-225-60-00-6065	2,925.00	
					INVOICE TOTAL:		2,925.00 *	
					CHECK TOTAL:		2,950.00	
519079	OSWPRINT	JAMES A AGEMA						
	72912		01/26/15	01	500 BUILDING CODE ENFORCEMENT	01-220-56-00-5620	76.20	
				02	FORMS	** COMMENT **		
					INVOICE TOTAL:		76.20 *	
					CHECK TOTAL:		76.20	
519080	R0000594	BRIAN BETZWISER						
	100114-75		02/01/15	01	185 WOLF ST PYMT#75	25-215-92-00-8000	3,201.07	
				02	185 WOLF ST PYMT#75	25-215-92-00-8050	2,700.23	
				03	185 WOLF ST PYMT#75	25-225-92-00-8000	100.29	
				04	185 WOLF ST PYMT#75	25-225-92-00-8050	84.60	
					INVOICE TOTAL:		6,086.19 *	
					CHECK TOTAL:		6,086.19	
519081	R0001285	BRISTOL BAY ASSOCIATION						
	012715		01/27/15	01	REFUND OVERPYMT ON FINAL BILL	01-000-13-00-1371	150.50	
				02	FOR UB ACCT #0109060250-04	** COMMENT **		
					INVOICE TOTAL:		150.50 *	
					CHECK TOTAL:		150.50	



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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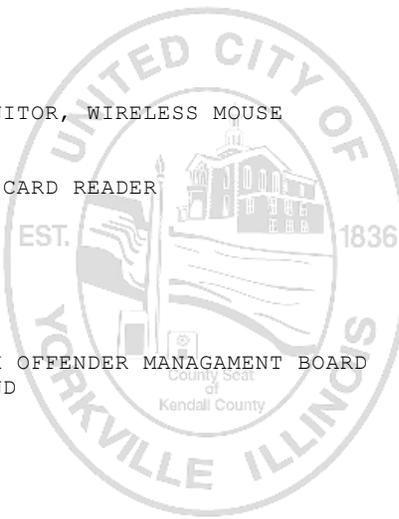
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519082	R0001431	INYA REALTY LLC					
	012715		01/27/15	01	OVERPAYMENT OF FINAL BILL FOR	01-000-13-00-1371	74.22
				02	UB ACCT#01025696060-02	** COMMENT **	
						INVOICE TOTAL:	74.22 *
						CHECK TOTAL:	74.22
519083	SERVMASC	SERVICEMASTER COMM. CLEANING					
	172221		01/15/15	01	FEB.2015 CITY OFFICE CLEANING	01-110-56-00-5610	1,233.00
						INVOICE TOTAL:	1,233.00 *
						CHECK TOTAL:	1,233.00
519084	SLEEZERJ	JOHN SLEEZER					
	020115		02/01/15	01	JAN.2015 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
519085	SUBURLAB	SUBURBAN LABORATORIES INC.					
	119480		01/17/15	01	FLOURIDE & COLIFORM SAMPLES	51-510-54-00-5429	457.00
						INVOICE TOTAL:	457.00 *
						CHECK TOTAL:	457.00
519086	TAPCO	TAPCO					
	I465999		09/11/14	01	STREET SIGNS FOR AUTUMN CREEK	15-155-56-00-5619	3,093.98
				02	NORTH OF KENNEDY ROAD	** COMMENT **	
						INVOICE TOTAL:	3,093.98 *
						CHECK TOTAL:	3,093.98



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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519087	TASERINT	TASER INTERNATIONAL					
	SI1383281		12/24/14	01	X26E KITS WITH HOLSTERS	01-210-56-00-5620	6,897.55
						INVOICE TOTAL:	6,897.55 *
	SI1384685		01/12/15	01	DPM BATTERY ASSEMBLY PACKS	01-210-56-00-5620	227.46
						INVOICE TOTAL:	227.46 *
						CHECK TOTAL:	7,125.01
519088	TIGERDIR	TIGERDIRECT					
	L10116750102		01/21/15	01	MONITOR, WIRELESS MOUSE	01-210-56-00-5635	136.89
						INVOICE TOTAL:	136.89 *
	L10318290101		01/24/15	01	SD CARD READER	01-210-56-00-5635	13.62
						INVOICE TOTAL:	13.62 *
						CHECK TOTAL:	150.51
519089	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527-JARVINEN15		01/21/15	01	SEX OFFENDER MANAGAMENT BOARD	01-000-24-00-2437	5.00
				02	FUND	** COMMENT **	
						INVOICE TOTAL:	5.00 *
						CHECK TOTAL:	5.00
519090	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	006228		01/22/15	01	VALVES	51-510-56-00-5664	1,675.00
						INVOICE TOTAL:	1,675.00 *
						CHECK TOTAL:	1,675.00
519091	WAREHOUS	WAREHOUSE DIRECT					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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519091	WAREHOUS	WAREHOUSE DIRECT					
	2580071-0		01/22/15	01	PAPER, ADDING MACHINE RIBBON	01-110-56-00-5610	172.20
						INVOICE TOTAL:	172.20 *
						CHECK TOTAL:	172.20
519092	YORKAREA	YORKVILLE AREA CHAMBER OF					
	30222		01/21/15	01	2015 ANNUAL DINNER TABLE	01-110-54-00-5415	45.00
				02	SPONSORSHIP	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
519093	YORKSELF	YORKVILLE SELF STORAGE, INC					
	012315-45		01/23/15	01	JAN.2015 STORAGE	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
519094	YOUNGM	MARLYS J. YOUNG					
	010815		01/23/15	01	JAN.8 PUBLIC SAFETY MEETING	01-110-54-00-5462	44.25
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	44.25 *
	011415		01/29/15	01	01/14/15 PLAN COMMISSION	01-110-54-00-5462	43.75
				02	MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	43.75 *
						CHECK TOTAL:	88.00
519095	00000000	TOTAL DEPOSIT ^					
	021015		02/10/15	01	TOTAL DIRECT DEPOSITS		135.00
						INVOICE TOTAL:	135.00 *
						CHECK TOTAL:	135.00
						TOTAL AMOUNT PAID:	162,939.56

^ SEE FOLLOWING PAGE FOR DIRECT DEPOSIT DETAILS

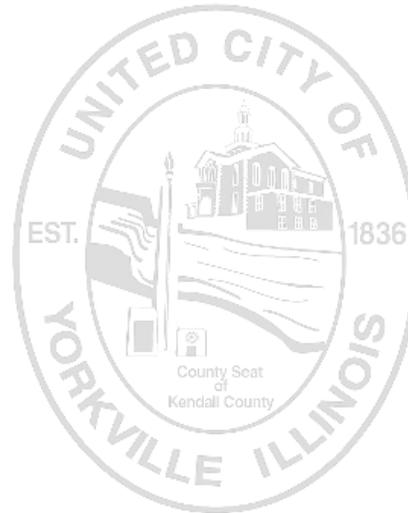
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UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

PAGE: 1

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	JAN.201I MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICK	45.00	JAN.201I MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	JAN.201I MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		135.00	
Total # of Vendors :		3	



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DATE: 02/04/15
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131049	KCR 178348	KENDALL COUNTY RECORDER'S 01/29/15	01	FILED 5 NEW UTILITY LIENS	01/29/15	51-510-54-00-5448	245.00
			02	RELEASED 2 MOWING LIENS		25-215-54-00-5448	98.00
						INVOICE TOTAL:	343.00 *
						CHECK TOTAL:	343.00
						TOTAL AMOUNT PAID:	343.00



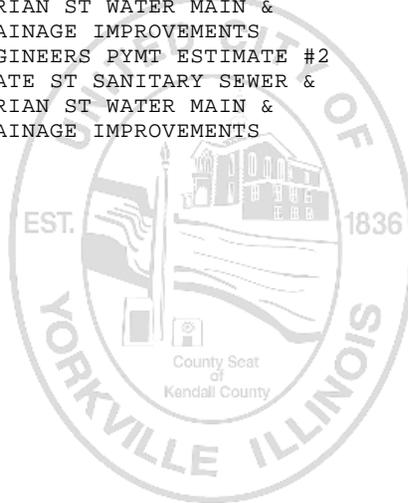
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 01/30/15
 TIME: 12:37:19
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/26/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
519021	SKTRUCK	S & K EXCAVATING & TRUCKING						
	011615		01/16/15	01	ENGINEERS PYMT ESTIMATE#2	51-510-60-00-6025	18,006.30	
				02	STATE ST SANITARY SEWER &	** COMMENT **		
				03	ADRIAN ST WATER MAIN &	** COMMENT **		
				04	DRAINAGE IMPROVEMENTS	** COMMENT **		
				05	ENGINEERS PYMT ESTIMATE #2	23-230-60-00-6025	5,544.00	
				06	STATE ST SANITARY SEWER &	** COMMENT **		
				07	ADRIAN ST WATER MAIN &	** COMMENT **		
				08	DRAINAGE IMPROVEMENTS	** COMMENT **		
				09	ENGINEERS PYMT ESTIMATE #2	52-520-60-00-6025	60,581.79	
				10	STATE ST SANITARY SEWER &	** COMMENT **		
				11	ADRIAN ST WATER MAIN &	** COMMENT **		
				12	DRAINAGE IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		84,132.09 *	
					CHECK TOTAL:		84,132.09	
					TOTAL AMOUNT PAID:		84,132.09	



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	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 30, 2015

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 11,435.67	\$ -	\$ 11,435.67	\$ 1,198.54	\$ 826.85	\$ 13,461.06
FINANCE	7,803.79	-	7,803.79	851.39	591.62	9,246.80
POLICE	94,834.49	1,342.55	96,177.04	507.42	7,221.09	103,905.55
COMMUNITY DEV.	11,115.53	-	11,115.53	1,212.71	836.43	13,164.67
STREETS	11,957.15	1,216.12	13,173.27	1,437.20	997.01	15,607.48
WATER	12,908.33	364.13	13,272.46	1,448.05	995.90	15,716.41
SEWER	8,586.40	-	8,586.40	944.16	662.04	10,192.60
PARKS	17,533.75	-	17,533.75	1,841.73	1,341.34	20,716.82
RECREATION	11,344.58	-	11,344.58	994.58	866.80	13,205.96
LIBRARY	14,554.08	-	14,554.08	819.70	1,113.42	16,487.20
TOTALS	\$ 202,073.77	\$ 2,922.80	\$ 204,996.57	\$ 11,255.48	\$ 15,452.50	\$ 231,704.55
TOTAL PAYROLL						\$ 231,704.55



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, February 10, 2015

ACCOUNTS PAYABLE

City Check Register

DATE

02/10/2015

\$162,939.56

SUB-TOTAL:

\$162,939.56

OTHER PAYABLES

Clerk's Check #1310489 - Kendall County Recorder

01/29/2015

\$343.00

Manual Check #519021 - S&K Ecavating & Trucking

01/26/2015

\$84,132.09

SUB-TOTAL:

\$84,475.09

DEBT SERVICE PAYMENTS

US Bank - IRBB 2003B Bond - Interest PMT

01/26/2015

\$28,823.75

US Bank - IRBB 2003B Bond - Principal PMT

01/26/2015

\$105,000.00

IEPA - L17-1563 Fund - Interest PMT

02/04/2015

\$16,116.57

IEPA - L17-1563 Fund - Principal PMT

02/04/2015

\$46,398.51

TOTAL PAYMENTS:

\$196,338.83

PAYROLL

Bi - Weekly

01/30/2015

\$231,704.55

SUB-TOTAL:

\$231,704.55

TOTAL DISBURSEMENTS:

\$675,458.03