

















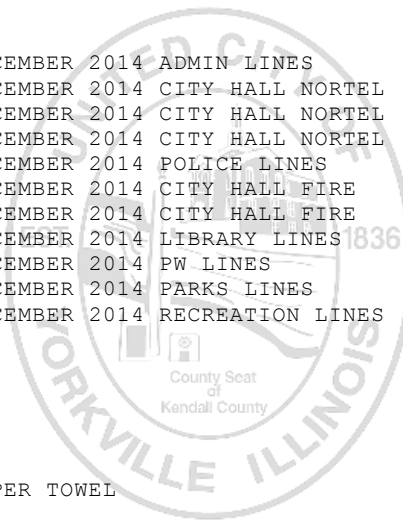


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UNITED CITY OF YORKVILLE  
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518953	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1836520		01/06/15	01	BOND SERIES 2014-\$1,235,000	87-870-54-00-5498	535.00
				02	ADMINISTRATIVE FEE	** COMMENT **	
					INVOICE TOTAL:		535.00 *
					CHECK TOTAL:		535.00
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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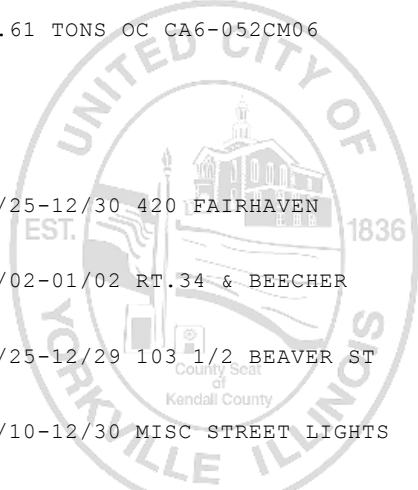
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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	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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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 *



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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
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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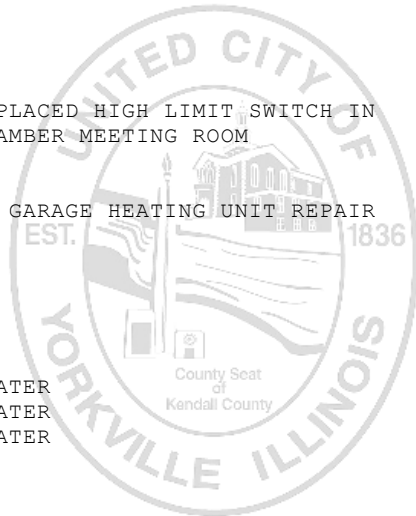
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518958	COMED	COMMONWEALTH EDISON						
	2019099044-1214		01/08/15	01	11/10-12/11 4600 BRIDGE WELL	51-510-54-00-5480	71.52	
						INVOICE TOTAL:	71.52 *	
	2668047007-1214		12/26/14	01	11/21-12/26 1908 RAINTREE RD	51-510-54-00-5480	287.33	
						INVOICE 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	



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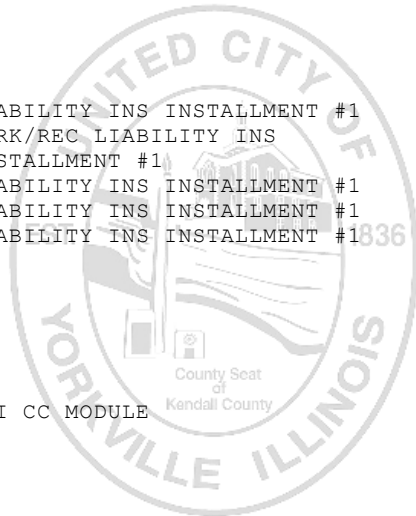
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518960	DUTEK	THOMAS & JULIE FLETCHER					
	225841		12/18/14	01	FITTINGS	01-410-56-00-5628	119.00
						INVOICE TOTAL:	119.00 *
	225923		01/06/15	01	HOSE ASSEMBLY	01-410-56-00-5628	92.00
						INVOICE TOTAL:	92.00 *
						CHECK TOTAL:	211.00
518961	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 *



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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 *
						CHECK TOTAL:	38,403.00
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 *
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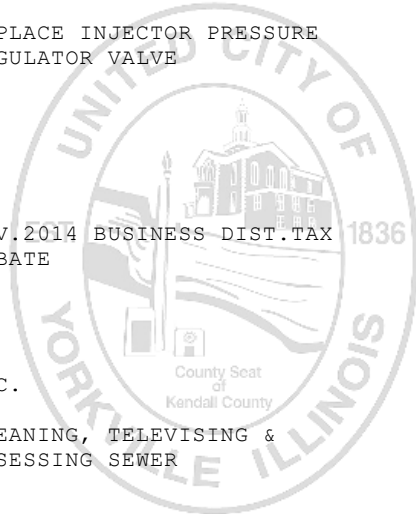
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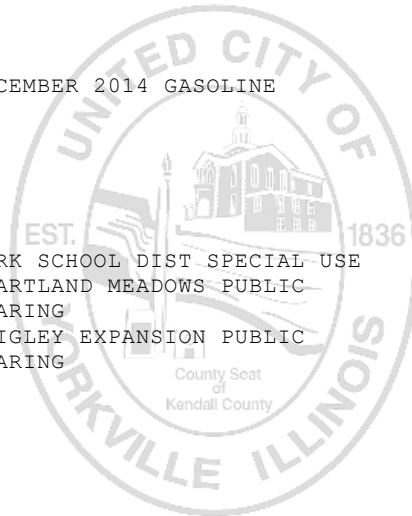
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518967	HOMEFIEL	ILLINOIS POWER MARKETING					
	102389415011		01/02/15	01	11/26-12/29 1 COUNTRYSIDE	15-155-54-00-5482	253.53
						INVOICE TOTAL:	253.53 *
						CHECK TOTAL:	253.53
518968	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	026962		12/20/14	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 *
						CHECK TOTAL:	3,650.00
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 **	



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518971	IPRF	ILLINOIS PUBLIC RISK FUND						
	29046		12/15/14	04	FEB.2014 WORKERS COMP INS	51-510-52-00-5231	883.62	
				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	



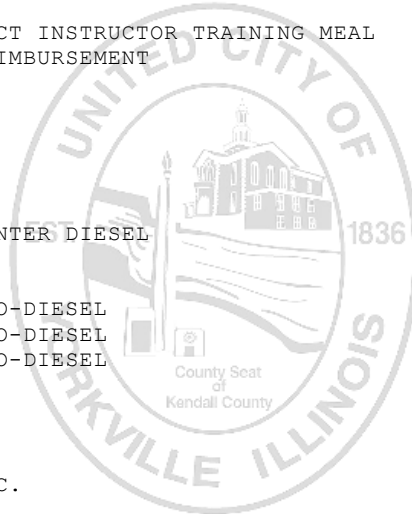
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518975	KENDCROS	KENDALL CROSSING, LLC					
		BD REBATE-11/14	01/12/15	02	REBATE	** COMMENT **	
						INVOICE TOTAL:	674.66 *
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518976	KOLOWSKT	TIMOTHY KOLOWSKI					
		010715	01/07/15	01	PPCT INSTRUCTOR 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 *
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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

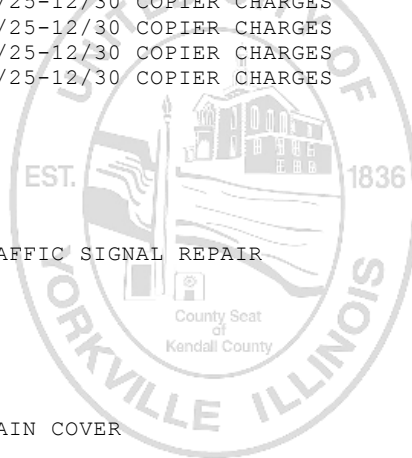


01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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



CHECK DATE: 01/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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	

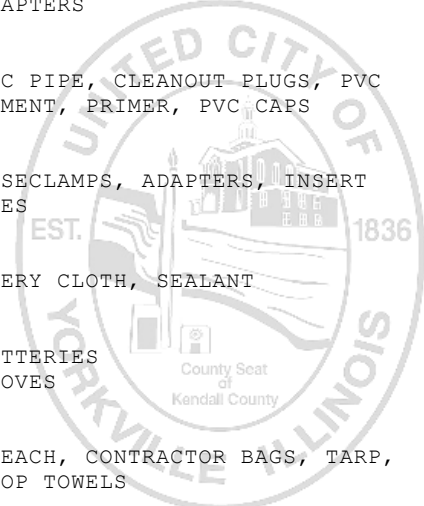
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518980	MENLAND	MENARDS - YORKVILLE						
	94136		12/16/14	01	COMPRESSION CAP, COMP UNION	01-410-56-00-5620	17.98	
						INVOICE TOTAL:	17.98 *	
	94228		12/17/14	01	CUSHION CLAMP	52-520-56-00-5620	4.14	
						INVOICE TOTAL:	4.14 *	
	94314		12/18/14	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
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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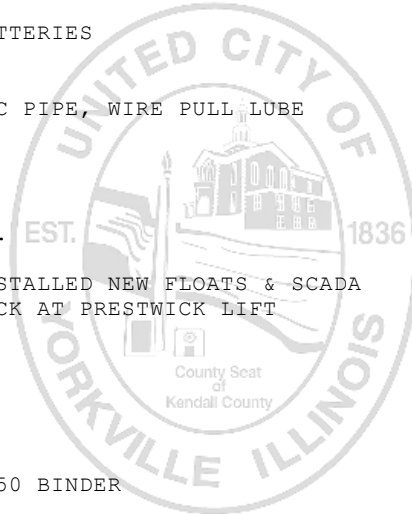
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518980	MENLAND	MENARDS - YORKVILLE						
	95492		12/30/14	01	HOSECLAMP, ADAPTERS, PVC ELBOW	01-410-56-00-5620	67.89	
				02	PVC CLEANOUT ADAPTER	** COMMENT **		
					INVOICE TOTAL:		67.89 *	
	95501		12/30/14	01	PVC PIPE, SYNTHETIC OIL,	01-410-56-00-5620	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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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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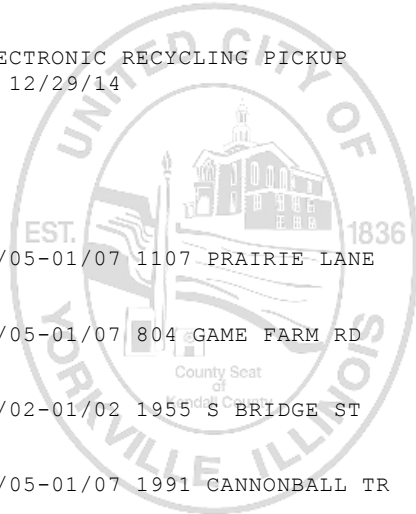
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518980	MENLAND	MENARDS - YORKVILLE					
	96321		01/07/15	02	MOUNTS, CONCRETE MIX	** COMMENT ** INVOICE TOTAL:	75.83 *
	96335		01/07/15	01	TWIST LOCK PLUG, LOCKING	23-216-56-00-5656	51.87
				02	CONNECTOR	** COMMENT ** INVOICE TOTAL:	51.87 *
	96431		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
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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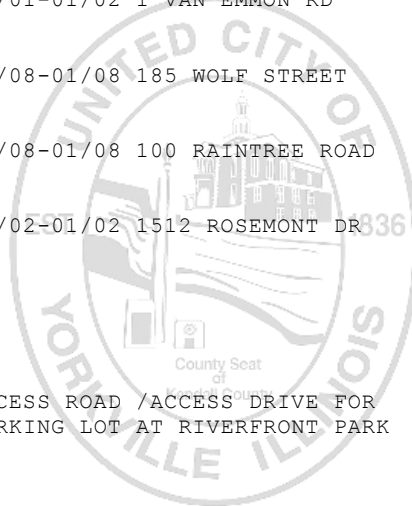
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518983	NEWLIFE	NEW LIFE ELECTRONICS RECYCLING						
	661377		12/18/14	01	ELECTRONIC RECYCLING PICKUP	01-410-54-00-5462	189.76	
				02	ON 12/17/14	** COMMENT **		
					INVOICE TOTAL:		189.76 *	
	661382		12/27/14	01	ELECTRONIC RECYCLING PICKUP	01-410-54-00-5462	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
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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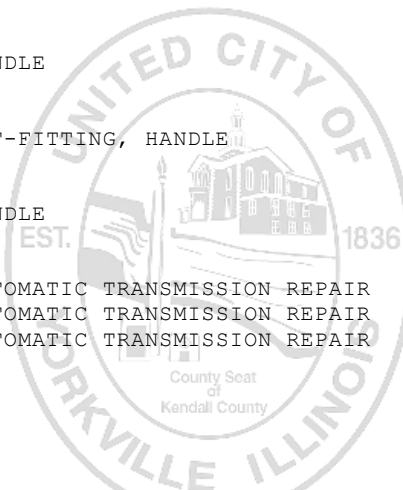
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518984	NICOR	NICOR GAS					
	45-12-25-4081	3-1214	01/05/15	01	12/01-01/02 201 W HYDRAULIC	01-110-54-00-5480	316.33
						INVOICE TOTAL:	316.33 *
	46-69-47-6727	1-1214	01/07/15	01	12/05-01/07 1975 BRIDGE STREET	01-110-54-00-5480	79.47
						INVOICE 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



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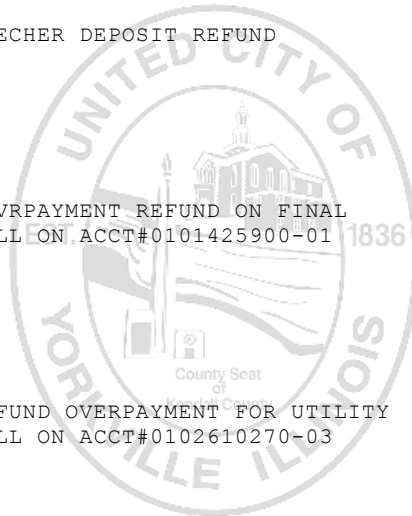
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518986	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14570		01/06/15	05	MEETINGS	01-640-54-00-5456	500.00
				06	PARKS LEGAL MATTERS	79-790-54-00-5466	408.50
					INVOICE TOTAL:		10,444.00 *
					CHECK TOTAL:		10,444.00
518987	PATTEN	PATTEN INDUSTRIES, INC.					
	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
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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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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 INVOICE TOTAL:	50.00 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
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	

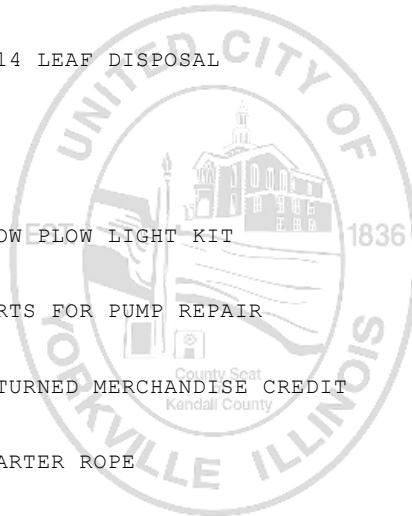


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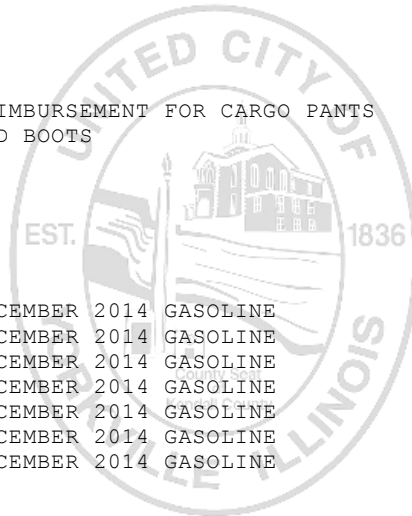
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518994	R0001429	JAMES MATTSEY					
	010715		01/07/15	01	DAMAGED MAILBOX REPLACEMENT	01-410-56-00-5620	75.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
518995	RSMITS	R. SMITS & SONS					
	121714		12/17/14	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



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
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 *
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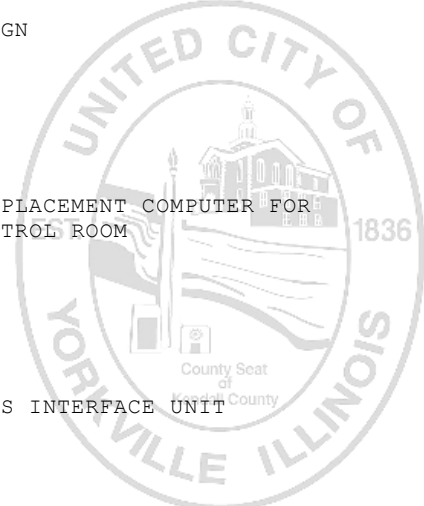
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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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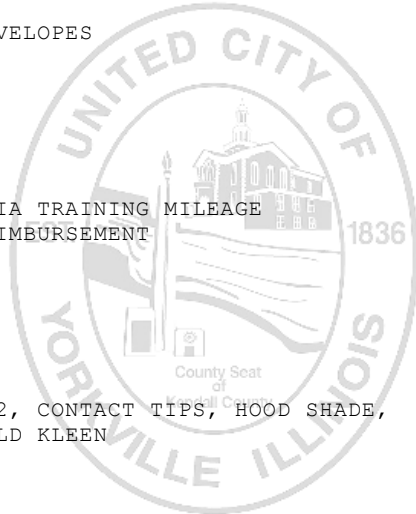
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519002	STERLING	STERLING CODIFIERS, INC.						
	16249		01/08/15	01	2015 HOSTING FEE	01-110-54-00-5451	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
519003	TAPCO	TAPCO						
	I476354		12/19/14	01	SIGN	15-155-56-00-5619	41.77	
						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	



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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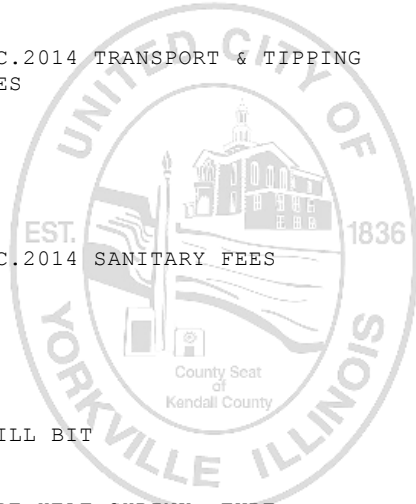
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519007	VITOSH	CHRISTINE M. VITOSH					
	CMV 1673		11/25/14	01	11/17 ZONING COMMISSION	01-110-54-00-5462	208.09
						INVOICE TOTAL:	208.09 *
						CHECK TOTAL:	208.09
519008	WAREHOUS	WAREHOUSE DIRECT					
	2559238-0		01/02/15	01	ENVELOPES	01-210-56-00-5610	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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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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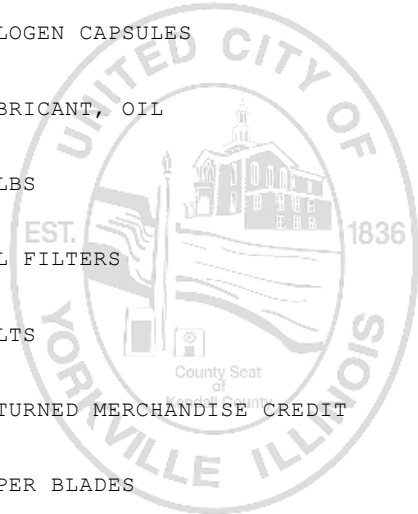
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519012	WILLMAN	WILLMAN & GROESCH GENERAL						
	2503		12/08/14	01	SEWER REPAIR @ 210 & 212	52-520-60-00-6079	9,993.00	
				02	BRIDGE STREET	** COMMENT **		
					INVOICE TOTAL:		9,993.00 *	
					CHECK TOTAL:		9,993.00	
519013	YBSD	YORKVILLE BRISTOL						
	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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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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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
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
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	

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



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

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



## 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
		<b>\$735,155.74</b>

#### 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
		<b>\$137,315.49</b>

#### PAYROLL

Bi - Weekly	01/16/2015	\$239,482.17
		<b>\$239,482.17</b>

#### **TOTAL DISBURSEMENTS:**

**\$1,111,953.40**