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514701	AA000003	DANIEL V. TRANSIER					
	123112		12/31/12	01	POLICE-DECEMBER 19 & 26 ADMIN	01-210-54-00-5467	300.00
				02	HEARING	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
514702	ADVANDIS	ADVANCED DISPOSAL-BATAVIA-T0					
	T00000862876		12/31/12	01	HEALTH & SANITATION-DECEMBER	01-540-54-00-5442	66,023.10
				02	SERVICES	** COMMENT **	
				03	HEALTH & SANITATION-DECEMBER	01-540-54-00-5441	11,063.70
				04	SERVICES	** COMMENT **	
					INVOICE TOTAL:		77,086.80 *
					CHECK TOTAL:		77,086.80
514703	APA	AMERICAN PLANNING ASSOCIATION					
	239564-12114		12/28/12	01	COMM/DEV-SUBSCRIPTION RENEWAL	01-220-56-00-5645	60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
514704	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7848024		12/25/12	01	WATER OP-UNIFORMS	51-510-56-00-5600	22.09
				02	SEWER OP-UNIFORMS	52-520-56-00-5600	22.09
				03	STREETS-UNIFORMS	01-410-56-00-5600	22.09
					INVOICE TOTAL:		66.27 *
	610-7857077		01/01/13	01	WATER OP-UNIFORMS	51-510-56-00-5600	22.09
				02	SEWER OP-UNIFORMS	52-520-56-00-5600	22.09
				03	STREETS-UNIFORMS	01-410-56-00-5600	22.09
					INVOICE TOTAL:		66.27 *
					CHECK TOTAL:		132.54

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514705	ATT	AT&T					
		6305533436-1212	12/25/12	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440	47.01
						INVOICE TOTAL:	47.01 *
		6305536805-1212	12/25/12	01	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	98.75
						INVOICE TOTAL:	98.75 *
						CHECK TOTAL:	145.76
514706	ATTLONG	AT&T LONG DISTANCE					
		828932136-1212	01/01/13	01	ADMIN-DECEMBER LONG DISTANCE	01-110-54-00-5440	0.29
				02	POLICE-DECEMBER LONG DISTANCE	01-210-54-00-5440	69.70
				03	WATER OP-DECEMBER LONG	51-510-54-00-5440	54.04
				04	DISTANCE	** COMMENT **	
						INVOICE TOTAL:	124.03 *
						CHECK TOTAL:	124.03
514707	BATTERYS	BATTERY SERVICE CORPORATION					
		228646	12/21/12	01	STREETS-BATTERY	01-410-54-00-5495	85.50
						INVOICE TOTAL:	85.50 *
						CHECK TOTAL:	85.50
514708	BCBS	BLUE CROSS BLUE SHIELD					
		010813	01/08/13	01	ADMIN-FEB. 2013 HEALTH INS.	01-110-52-00-5216	5,093.70
				02	ADMIN-FEB. 2013 ELECTED	01-110-52-00-5235	5,877.49
				03	OFFICIALS HEALTH INS.	** COMMENT **	
				04	FINANCE-FEB. 2013 HEALTH INS.	01-120-52-00-5216	1,332.92
				05	POLICE-FEB. 2013 HEALTH INS	01-210-52-00-5216	30,203.92
				06	COMM/DEV-FEB. 2013 HEALTH INS.	01-220-52-00-5216	3,211.65
				07	STREETS-FEB. 2013 HEALTH INS.	01-410-52-00-5216	6,595.28

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514708	BCBS	BLUE CROSS BLUE SHIELD						
	010813		01/08/13	08	ADMIN SERVICES-FEB. 2013	01-640-52-00-5240	5,876.23	
				09	RETIREEES HEALTH INS.	** COMMENT **		
				10	PARKS-FEB. 2013 HEALTH INS.	79-790-52-00-5216	7,123.63	
				11	RECREATION-FEB. 2013 HEALTH	79-795-52-00-5216	2,480.19	
				12	INS.	** COMMENT **		
				13	WATER OP-FEB. 2013 HEALTH INS.	51-510-52-00-5216	5,963.53	
				14	SEWER OP-FEB. 2013 HEALTH INS.	52-520-52-00-5216	815.00	
				15	LIBRARY-FEB. 2013 HEALTH INS.	82-820-52-00-5216	5,311.58	
					INVOICE TOTAL:		79,885.12 *	
	010813-DENTAL		01/08/13	01	ADMIN-FEB.2013 DENTAL INS.	01-110-52-00-5223	459.04	
				02	ADMIN-FEB. 2013 ELECTED	01-110-52-00-5237	547.02	
				03	OFFICIAL DENTAL INS.	** COMMENT **		
				04	FINANCE-FEB. 2013 DENTAL INS.	01-120-52-00-5223	255.10	
				05	POLICE-FEB. 2013 DENTAL INS.	01-210-52-00-5223	2,919.20	
				06	COMM/DEV-FEB. 2013 DENTAL INS.	01-220-52-00-5223	291.92	
				07	STREETS-FEB. 2013 DENTAL INS.	01-410-52-00-5223	591.01	
				08	WATER OP-FEB. 2013 DENTAL INS.	51-510-52-00-5223	521.09	
				09	ADMIN SERVICES-FEB. 2013	01-640-52-00-5241	418.77	
				10	RETIREEES DENTAL INS.	** COMMENT **		
				11	PARKS-FEB. 2013 DENTAL INS.	79-790-52-00-5223	644.87	
				12	RECREATION-FEB. 2013 DENTAL	79-795-52-00-5223	213.80	
				13	INS.	** COMMENT **		
				14	SEWER OP-FEB. 2013 DENTAL INS.	52-520-52-00-5223	80.81	
				15	LIBRARY-FEB. 2013 DENTAL INS.	82-820-52-00-5223	495.86	
					INVOICE TOTAL:		7,438.49 *	
					CHECK TOTAL:		87,323.61	
514709	BENNETTG	BENNETT, GARY L.						
	010213		01/02/13	01	HEALTH & SANITATION-BRUSH	01-540-54-00-5443	600.00	
				02	DISPOSAL FOR 01/2013 - 6/2013	** COMMENT **		
					INVOICE TOTAL:		600.00 *	
					CHECK TOTAL:		600.00	

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514710	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	33256		01/04/13	01	SEWER OP-PAPER TOWEL	52-520-56-00-5620	55.50	
						INVOICE TOTAL:	55.50 *	
						CHECK TOTAL:	55.50	
514711	CHIINTRK	CHICAGO INTERNATIONAL TRUCKS						
	17014053		12/21/12	01	STREETS-RETAINER, COVER	01-410-54-00-5495	283.09	
						INVOICE TOTAL:	283.09 *	
						CHECK TOTAL:	283.09	
514712	COLLEPRO	COLLECTION PROFESSIONALS INC.						
	214830-J-123112		12/31/12	01	WATER OP-COMMISSION ON	51-510-54-00-5462	102.67	
				02	COLLECTIONS	** COMMENT **		
						INVOICE TOTAL:	102.67 *	
						CHECK TOTAL:	102.67	
514713	COMCAST	COMCAST CABLE						
	122612-PD		12/26/12	01	POLICE-CABLE TV	01-210-54-00-5440	8.47	
						INVOICE TOTAL:	8.47 *	
						CHECK TOTAL:	8.47	
514714	COMED	COMMONWEALTH EDISON						
	0185079109-1212		01/04/13	01	SEWER OP-420 FAIRHAVEN	52-520-54-00-5480	135.61	
						INVOICE TOTAL:	135.61 *	
	0435113116-1212		01/04/13	01	STREETS-LIGHTS	01-410-54-00-5480	127.12	
						INVOICE TOTAL:	127.12 *	

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514714	COMED	COMMONWEALTH EDISON					
		0903040077-1212	12/29/12	01	STREETS-LIGHTS	01-410-54-00-5480	2,349.10
						INVOICE TOTAL:	2,349.10 *
		0908014004-1212	01/04/13	01	WATER OP-WELLS	51-510-54-00-5480	88.90
						INVOICE TOTAL:	88.90 *
		0966038077-1212	01/02/13	01	STREETS-LIGHTS	01-410-54-00-5480	77.02
						INVOICE TOTAL:	77.02 *
		1183088101-1212	12/31/12	01	SEWER OP-1107 PRAIRIE CROSSING	52-520-54-00-5480	95.83
						INVOICE TOTAL:	95.83 *
		2195012092-1212	12/27/12	01	STREETS-888 PRAIRIE WEATHER	01-410-54-00-5480	41.58
				02	SIREN	** COMMENT **	
						INVOICE TOTAL:	41.58 *
		2668047007-1212	12/28/12	01	SEWER OP-1908 RAINTREE RD	52-520-54-00-5480	328.66
						INVOICE TOTAL:	328.66 *
		2819074016-1212	12/31/12	01	STREETS-2586 MADDEN CT SIREN	01-410-54-00-5480	41.68
						INVOICE TOTAL:	41.68 *
		2961017043-1212	01/03/13	01	SEWER OP-LIFT STATION	52-520-54-00-5480	90.51
						INVOICE TOTAL:	90.51 *
		4085080033-1212	12/31/12	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480	209.14
						INVOICE TOTAL:	209.14 *
		4449087016-1212	01/08/13	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	1,584.40
						INVOICE TOTAL:	1,584.40 *
		4475093053-1212	01/04/13	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	208.64
						INVOICE TOTAL:	208.64 *
		8344010026-1212	12/20/12	01	STREETS-LIGHTS	01-410-54-00-5480	444.87
						INVOICE TOTAL:	444.87 *
						CHECK TOTAL:	5,823.06

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514715	CONSTELL	CONSTELLATION NEW ENERGY							
	0008396299		12/20/12	01	WATER OP-3299 LEHMAN CROSSING	51-510-54-00-5480	3,148.87		
						INVOICE TOTAL:	3,148.87	*	
	0008454769		12/27/12	01	WATER OP-421 POPLAR DR	51-510-54-00-5480	5,126.63		
						INVOICE TOTAL:	5,126.63	*	
	0008482649		12/30/12	01	WATER OP-2224 TREMONT STREET	51-510-54-00-5480	2,900.26		
						INVOICE TOTAL:	2,900.26	*	
	0008489974		12/31/12	01	WATER OP-2921 BRISTOL RIDGE	51-510-54-00-5480	1,827.34		
						INVOICE TOTAL:	1,827.34	*	
	0008499463		01/02/13	01	WATER OP-LIGHTS	51-510-54-00-5480	263.60		
						INVOICE TOTAL:	263.60	*	
						CHECK TOTAL:		13,266.70	
514716	DAVEAUTO	DAVID L CHELSEN							
	20185		12/27/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	315.00		
						INVOICE TOTAL:	315.00	*	
	20217		01/07/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	525.00		
						INVOICE TOTAL:	525.00	*	
	20219		01/08/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	265.00		
						INVOICE TOTAL:	265.00	*	
						CHECK TOTAL:		1,105.00	
514717	DEPO	DEPO COURT REPORTING SVC, INC							
	15677		12/28/12	01	POLICE-DECEMBER 12 ADMIN	01-210-54-00-5467	175.00		
				02	HEARING	** COMMENT **			
						INVOICE TOTAL:	175.00	*	

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514717	DEPO	DEPO COURT REPORTING SVC, INC						
	15678		12/28/12	01	POLICE-DECEMBER 19 ADMIN	01-210-54-00-5467	175.00	
				02	HEARING	** COMMENT **		
					INVOICE TOTAL:		175.00 *	
	15679		12/28/12	01	POLICE-DECEMBER 26 ADMIN	01-210-54-00-5467	175.00	
				02	HEARING	** COMMENT **		
					INVOICE TOTAL:		175.00 *	
					CHECK TOTAL:		525.00	
514718	DFS	DOJE'S FORENSIC SUPPLIES						
	18296		01/04/13	01	POLICE-EVIDENCE LABELS	01-210-56-00-5620	99.70	
					INVOICE TOTAL:		99.70 *	
					CHECK TOTAL:		99.70	
514719	DUYS	DUY'S COMFORT SHOES						
	20007301		12/26/12	01	SEWER OP-BOOTS FOR D. BEHRENS,	52-520-56-00-5600	345.00	
				02	BOOTS FOR T. TATE	** COMMENT **		
					INVOICE TOTAL:		345.00 *	
					CHECK TOTAL:		345.00	
514720	E EI	ENGINEERING ENTERPRISES, INC.						
	122012-3		12/20/12	01	CW CAPITAL-KENNEDY ROAD BIKE	23-230-60-00-6094	424.26	
				02	PATH - PHASE1	** COMMENT **		
					INVOICE TOTAL:		424.26 *	
	51949		12/20/12	01	ADMIN SERVICES-NORTH RT.47	01-640-54-00-5465	503.50	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		503.50 *	

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514720	EEI	ENGINEERING ENTERPRISES, INC.						
	51950		12/20/12	01	ADMIN SERVICES-CENTRAL RT.47	01-640-54-00-5465	6,461.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	6,461.00 *	
	51951		12/20/12	01	ADMIN SERVICES-OVERWEIGHT	01-640-54-00-5465	213.00	
				02	TRUCK PERMITS	** COMMENT **		
						INVOICE TOTAL:	213.00 *	
	51952		12/20/12	01	CW CAPITAL-PAVEMENT MANAGEMENT	23-230-54-00-5462	9,684.25	
				02	SYSTEM	** COMMENT **		
						INVOICE TOTAL:	9,684.25 *	
	51953		12/20/12	01	ADMIN SERVICES-CANNONBALL &	01-640-54-00-5465	288.00	
				02	RT.47 IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	288.00 *	
	51954		12/20/12	01	ADMIN SERVICES-BRISTOL BAY	01-640-54-00-5465	1,729.00	
				02	UNIT 5	** COMMENT **		
						INVOICE TOTAL:	1,729.00 *	
	51955		12/20/12	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	4,707.50	
						INVOICE TOTAL:	4,707.50 *	
	51956		12/20/12	01	ADMIN SERVICES-KENDALL COUNTY	01-640-54-00-5465	3,887.50	
				02	STORMWATER ORDINANCE TECHNICAL	** COMMENT **		
				03	ADVISORY COMMITTEE	** COMMENT **		
						INVOICE TOTAL:	3,887.50 *	
	51957		12/20/12	01	ADMIN SERVICES-RUSH-COPLEY	01-640-54-00-5465	557.25	
				02	REGIONAL STORMWATER	** COMMENT **		
				03	CONVEYANCE	** COMMENT **		
						INVOICE TOTAL:	557.25 *	
	51958		12/20/12	01	ADMIN SERVICES-UTILITY PERMIT	01-640-54-00-5465	745.50	

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514720	EEI	ENGINEERING ENTERPRISES, INC.						
	51958		12/20/12	02	REVIEWS	** COMMENT ** INVOICE TOTAL:	745.50 *	
	51959		12/20/12	01	ADMIN SERVICES-GENERAL CITY OF	01-640-54-00-5465	520.50	
				02	YORKVILLE	** COMMENT ** INVOICE TOTAL:	520.50 *	
	51960		12/20/12	01	ADMIN SERVICES-MUNICIPAL	01-640-54-00-5465	1,900.00	
				02	ENGINEERING SERVICES	** COMMENT ** INVOICE TOTAL:	1,900.00 *	
	51961		12/20/12	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	953.50	
				02	UNIT 2A	** COMMENT ** INVOICE TOTAL:	953.50 *	
	51962		12/20/12	01	DOWNTOWN TIF-KENDALLWOOD	88-880-60-00-6000	687.50	
				02	ESTATES PUNCHLIST	** COMMENT ** INVOICE TOTAL:	687.50 *	
	51963		12/20/12	01	ADMIN SERVICES-BRIARWOOD	01-640-54-00-5465	5,328.25	
						INVOICE TOTAL:	5,328.25 *	
	51964		12/20/12	01	ADMIN SERVICES-2012 MFT	01-640-54-00-5465	1,417.00	
						INVOICE TOTAL:	1,417.00 *	
	51965		12/20/12	01	DEVELOPER ESCROW-KENDALL	90-039-39-00-0111	2,186.50	
				02	CROSSING	** COMMENT ** INVOICE TOTAL:	2,186.50 *	
	51966		12/20/12	01	ADMIN SERVICES-704 E. VETERANS	01-640-54-00-5465	2,076.00	
				02	PARKWAY - DAIRY QUEEN	** COMMENT ** INVOICE TOTAL:	2,076.00 *	
	51967		12/20/12	01	DOWNTOWN TIF-DOWNTOWN TIF	88-880-60-00-6000	1,034.50	
						INVOICE TOTAL:	1,034.50 *	

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514720	EEI	ENGINEERING ENTERPRISES, INC.					
	51969		12/20/12	01	ADMIN SERVICES-CAPITAL	01-640-54-00-5465	6,753.75
				02	IMPROVEMENT PROGRAM	** COMMENT **	
					INVOICE TOTAL:		6,753.75 *
	51970		12/20/12	01	DOWNTOWN TIF-SITE REMEDIATION	88-880-60-00-6000	1,334.00
					INVOICE TOTAL:		1,334.00 *
	51971		12/20/12	01	ADMIN SERVICES-CALEDONIA	01-640-54-00-5465	4,270.00
					INVOICE TOTAL:		4,270.00 *
	51972		12/20/12	01	ADMIN SERVICES-WRIGLEY GUARD	01-640-54-00-5465	250.50
				02	BUILDING	** COMMENT **	
					INVOICE TOTAL:		250.50 *
	51973		12/20/12	01	ADMIN SERVICES-KENNEDY & MILL	01-640-54-00-5465	3,377.00
				02	ROAD COST ESTIMATES	** COMMENT **	
					INVOICE TOTAL:		3,377.00 *
	51974		12/20/12	01	ADMIN SERVICES-US ROUTE 31	01-640-54-00-5465	334.00
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		334.00 *
	8-122012		12/20/12	01	CW CAPITAL-RIVER ROAD BRIDGE	23-230-60-00-6075	3,178.76
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		3,178.76 *
					CHECK TOTAL:		64,802.52
514721	FLEET	FLEET SAFETY SUPPLY					
	56940		12/28/12	01	STREETS-POWER SUPPLY OUTLET	01-410-54-00-5495	208.36
					INVOICE TOTAL:		208.36 *
					CHECK TOTAL:		208.36

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514722	GLATFELT	GLATFELTER PUBLIC PRACTICE					
	74974102-1		01/09/13	01	ADMIN SERVICES-POLICY PREMIUM	01-640-52-00-5231	17,425.72
				02	INSTALLMENT #1	** COMMENT **	
				03	ADMIN SERVICES-PARK & REC	01-640-52-00-5231	3,615.00
				04	POLICY PREMIUM INSTALLMENT #1	** COMMENT **	
				05	ADMIN SERVICES-REC CENTER	01-640-52-00-5231	1,135.06
				06	POLICY PREMIUM INSTALLMENT #1	** COMMENT **	
				07	WATER OP-POLICY PREMIUM	51-510-52-00-5231	2,166.56
				08	INSTALLEMNT #1	** COMMENT **	
				09	SEWER OP-POLICY PREMIUM	52-520-52-00-5231	1,440.99
				10	INSTALLEMNT #1	** COMMENT **	
				11	LIBRARY-POLICY PREMIUM	82-820-52-00-5231	2,515.67
				12	INSTALLMENT #1	** COMMENT **	
					INVOICE TOTAL:		28,299.00 *
					CHECK TOTAL:		28,299.00
514723	HARTRICH	HART, RICHARD					
	122012		12/20/12	01	POLICE-GAS REIMBURSEMENT FOR	01-210-56-00-5695	60.00
				02	BASIC ACADEMY GRADUATION	** COMMENT **	
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
514724	HAWKINS	HAWKINS INC					
	3420594		12/27/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	1,157.50
					INVOICE TOTAL:		1,157.50 *
					CHECK TOTAL:		1,157.50
514725	ILLTREASU	STATE OF ILLINOIS TREASURER					
	5		01/15/13	01	MFT-FEBRUARY REIMBURSEMENT FOR	15-155-60-00-6079	10,158.33

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514725	ILTREASU	STATE OF ILLINOIS TREASURER					
	5		01/15/13	02	RT. 47 EXPANSION COSTS	** COMMENT **	
				03	WATER OP-FEBRUARY REIMB.	51-510-60-00-6079	10,757.81
				04	FOR RT.47 EXPANSION COSTS	** COMMENT **	
				05	SEWER OP-FEBRUARY REIMBURSEMENT	52-520-60-00-6079	5,564.38
				06	FOR RT. 47 EXPANSION COSTS	** COMMENT **	
				07	DOWNTOWN TIF-FEBRUARY	88-880-60-00-6079	1,666.67
				08	REIMBURSEMENT FOR RT. 47	** COMMENT **	
				09	EXPANSION COSTS	** COMMENT **	
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
514726	JIMSTRCK	JAMES GRIBBLE					
	144302		01/02/13	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00
					INVOICE TOTAL:		26.00 *
	144439		01/08/13	01	SEWER OP-TRUCK INSPECTION	52-520-54-00-5495	26.00
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		52.00
514727	JOHNSOIL	JOHNSON OIL COMPANY IL					
	NP36754543		01/01/13	01	POLICE-GASOLINE	01-210-56-00-5695	922.98
					INVOICE TOTAL:		922.98 *
					CHECK TOTAL:		922.98
514728	JOHNSONJ	JOHNSON, JEFFREY					
	010813		01/08/13	01	POLICE-BOOT REIMBURSEMENT	01-210-56-00-5600	233.81
					INVOICE TOTAL:		233.81 *
					CHECK TOTAL:		233.81

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514729	JSHOES	JEFFREY L. JERABEK					
	1543-37		01/02/13	01	WATER OP-2 PAIRS OF BOOTS	51-510-56-00-5600	311.00
						INVOICE TOTAL:	311.00 *
						CHECK TOTAL:	311.00
514730	KANEWATE	KANE COUNTY WATER ASSOCIATION					
	010913		01/09/13	01	WATER OP-ANNUAL DUES FOR 2	51-510-54-00-5460	50.00
				02	PEOPLE	** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
514731	KCACP	KENDALL COUNTY ASSOCIATION					
	2013 MEMBERSHIP		01/10/13	01	POLICE-MEMBERSHIP DUE RENEWAL	01-210-54-00-5460	225.00
				02	FOR 9 PEOPLE	** COMMENT **	
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
514732	KCRECORD	KENDALL COUNTY RECORD					
	15632		12/06/12	01	ADMIN-ELECTION FILING NOTICE	01-110-54-00-5426	29.60
						INVOICE TOTAL:	29.60 *
	16055		12/20/12	01	DEVELOPER ESCROW-SALEK FINAL	90-041-41-00-0011	47.20
				02	PLAT PUBLIC HEARING NOTICE	** COMMENT **	
						INVOICE TOTAL:	47.20 *
	16240		12/27/12	01	POLICE-COMMUNITY SERVICE	01-210-54-00-5426	61.50
				02	OFFICER POSTING	** COMMENT **	
						INVOICE TOTAL:	61.50 *
						CHECK TOTAL:	138.30

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514733	KENPRINT	ANNETTE M. POWELL					
	18779		12/26/12	01	FINANCE-5000 PAYROLL ENVELOPES	01-120-56-00-5610	224.75
						INVOICE TOTAL:	224.75 *
	18790		01/04/13	01	POLICE-NOTARY STAMP	01-210-56-00-5620	27.90
						INVOICE TOTAL:	27.90 *
						CHECK TOTAL:	252.65
514734	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	100600		12/01/12	01	ADMIN-11/20/12-12/20/12 COPIER	01-110-54-00-5485	174.44
				02	LEASE	** COMMENT **	
				03	FINANCE-11/20/12-12/20/12	01-120-54-00-5485	139.56
				04	COPIER LEASE	** COMMENT **	
				05	COMM/DEV-11/20/12-12/20/12	01-220-54-00-5485	216.75
				06	COPIER LEASE	** COMMENT **	
				07	POLICE-11/20/12-12/20/12	01-210-54-00-5485	457.00
				08	COPIER LEASE	** COMMENT **	
				09	STREETS-11/20/12-12/20/12	01-410-54-00-5485	42.00
				10	COPIER LEASE	** COMMENT **	
				11	WATER OP-11/20/12-12/20/12	51-510-54-00-5485	42.00
				12	COPIER LEASE	** COMMENT **	
				13	SEWER OP-11/20/12-12/20/12	52-520-54-00-5485	42.00
				14	COPIER LEASE	** COMMENT **	
				15	PARKS-11/20/12-12/20/12 COPIER	79-790-54-00-5485	78.13
				16	LEASE	** COMMENT **	
				17	RECREATION-11/20/12-12/20/12	79-795-54-00-5485	173.13
				18	COPIER LEASE	** COMMENT **	
				19	REC CENTER-11/20/12-12/20/12	80-800-54-00-5485	136.99
				20	COPIER LEASE	** COMMENT **	
						INVOICE TOTAL:	1,502.00 *
	100601		12/01/12	01	ADMIN-DECEMBER COPIER CHARGES	01-110-54-00-5430	262.69
				02	FINANCE-DECEMBER COPIER CHARGE	01-120-54-00-5430	87.56

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514734	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	100601		12/01/12	03	COMM/DEV-DECEMBER COPIER	01-220-54-00-5430	56.79
				04	CHARGES	** COMMENT **	
				05	POLICE-DECEMBER COPIER CHARGES	01-210-54-00-5430	108.52
				06	WATER OP-DECEMBER COPIER	51-510-54-00-5430	3.56
				07	CHARGES	** COMMENT **	
				08	SEWER OP-DECEMBER COPIER	52-520-54-00-5430	3.55
				09	CHARGES	** COMMENT **	
				10	PARKS-DECEMBER COPIER CHARGES	79-790-54-00-5462	11.83
				11	RECREATION-DECEMBER COPIER	79-795-54-00-5462	34.38
				12	CHARGES	** COMMENT **	
				13	REC CENTER-DECEMBER COPIER	80-800-54-00-5462	24.92
				14	CHARGES	** COMMENT **	
					INVOICE TOTAL:		593.80 *
					CHECK TOTAL:		2,095.80
514735	MENLAND	MENARDS - YORKVILLE					
	14014		12/19/12	01	STREETS-SHOVEL, CONNECTOR	01-410-56-00-5620	33.46
					INVOICE TOTAL:		33.46 *
	14568		12/26/12	01	STREETS-COARSE GRINDING WHEEL	01-410-56-00-5620	12.47
					INVOICE TOTAL:		12.47 *
	14750		12/28/12	01	WATER OP-MALE HOSE BIBB,	51-510-56-00-5640	26.79
				02	GARBAGE BAGS	** COMMENT **	
					INVOICE TOTAL:		26.79 *
	15192		01/02/13	01	WATER OP-BLEACH	51-510-56-00-5640	2.97
					INVOICE TOTAL:		2.97 *
					CHECK TOTAL:		75.69
514736	MERLIN	DEYCO, INC.					

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514736	MERLIN	DEYCO, INC.					
	21199		01/02/13	01	POLICE-OIL CHANGE	01-210-54-00-5495	41.55
						INVOICE TOTAL:	41.55 *
	21219		01/03/13	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95
						INVOICE TOTAL:	29.95 *
	21229		01/03/13	01	POLICE-OIL CHANGE	01-210-54-00-5495	36.20
						INVOICE TOTAL:	36.20 *
	21258		01/05/13	01	POLICE-OIL CHANGE	01-210-54-00-5495	41.55
						INVOICE TOTAL:	41.55 *
						CHECK TOTAL:	149.25
514737	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1131521-01		12/19/12	01	STREETS-BULBS	01-410-56-00-5656	331.40
						INVOICE TOTAL:	331.40 *
						CHECK TOTAL:	331.40
514738	NICOR	NICOR GAS					
	00-41-22-8748 4-1212		01/07/13	01	ADMIN-1107 PRAIRIE LANE	01-110-54-00-5480	62.23
						INVOICE TOTAL:	62.23 *
	15-63-74-5733 2-1212		01/03/13	01	ADMIN-1955 BRIDGE STREET	01-110-54-00-5480	30.19
						INVOICE TOTAL:	30.19 *
	15-64-61-3532 5-1212		01/07/13	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480	28.92
						INVOICE TOTAL:	28.92 *
	23-45-91-4862 5-1212		01/03/13	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480	86.29
						INVOICE TOTAL:	86.29 *

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514738	NICOR	NICOR GAS						
	31-61-67-2493	1-1212	01/07/13	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480	26.57	
						INVOICE TOTAL:	26.57	*
	45-12-25-4081	3-1212	01/03/13	01	ADMIN-201 W. HYDRAULIC STREET	01-110-54-00-5480	224.87	
						INVOICE TOTAL:	224.87	*
	46-69-47-6727	1-1212	01/07/13	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480	83.49	
						INVOICE TOTAL:	83.49	*
	49-25-61-1000	5-1212	01/03/13	01	ADMIN-1 VAN EMMON RD	01-110-54-00-5480	130.34	
						INVOICE TOTAL:	130.34	*
						CHECK TOTAL:		672.90
514739	NORTHWI	NORTHEAST WISCONSIN TECHNICAL						
	SFT0000070923		12/16/12	01	POLICE-TASER INSTRUCTION	01-210-54-00-5412	175.00	
				02	COURSE FOR ONE PERSON	** COMMENT **		
						INVOICE TOTAL:	175.00	*
						CHECK TOTAL:		175.00
514740	OHERROND	RAY O'HERRON COMPANY, INC.						
	0064972-IN		12/27/12	01	POLICE-SHIRTS, PANTS, ZIPPER	01-210-56-00-5600	464.67	
						INVOICE TOTAL:	464.67	*
	0064973-IN		12/27/12	01	POLICE-SHIRTS, PANTS, RAINCOAT	01-210-56-00-5600	1,422.90	
				02	VEST, BOOTS, JACKET, GLOVES,	** COMMENT **		
				03	HAT COVER, TIE CLIP, HAT BADGE	** COMMENT **		
				04	FOOTWEAR CARE KIT, NAMEPLATE,	** COMMENT **		
				05	HOLSTER, BELT, CUFF CASE	** COMMENT **		
						INVOICE TOTAL:	1,422.90	*
						CHECK TOTAL:		1,887.57

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514741	OMNITRAX	OMNITRAX, INC.					
	010812		01/08/12	01	DOWNTOWN TIF-APPLICATION FEE	88-880-60-00-6000	3,150.00
				02	FOR LEASE OF RAILROAD PROPERTY	** COMMENT **	
				03	ADJACENT TO RIVERFRONT PARK	** COMMENT **	
					INVOICE TOTAL:		3,150.00 *
					CHECK TOTAL:		3,150.00
514742	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13927		01/02/13	01	ADMIN SERVICES-GENERAL ADMIN	01-640-54-00-5456	3,002.00
				02	MATTERS	** COMMENT **	
				03	DOWNTOWN TIF-DOWNTOWN	88-880-54-00-5466	351.50
				04	BUSINESS DISTRICT MATTERS	** COMMENT **	
				05	PARKS-PARKS LEGAL MATTERS	79-790-54-00-5466	285.00
				06	DOWNTOWN TIF-LEGAL MATTERS	88-880-54-00-5466	1,520.00
				07	COUNTRYSIDE TIF-LEGAL MATTERS	87-870-54-00-5420	237.50
				08	ADMIN SERVICES-WINDETTE RIDGE	01-640-54-00-5456	114.00
					INVOICE TOTAL:		5,510.00 *
					CHECK TOTAL:		5,510.00
514743	PARADISE	PARADISE CAR WASH					
	222497		01/01/13	01	POLICE-DECEMBER CAR WASHES	01-210-54-00-5495	53.00
					INVOICE TOTAL:		53.00 *
					CHECK TOTAL:		53.00
514744	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0127637		12/22/12	01	STREETS-SPRING ASSEMBLY, TILT	01-410-54-00-5495	124.90
				02	LEV KIT	** COMMENT **	
					INVOICE TOTAL:		124.90 *
					CHECK TOTAL:		124.90

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514745	QUILL	QUILL CORPORATION					
	8053419		12/19/12	01	ADMIN-BOXES, STAPLE REMOVER,	01-110-56-00-5610	67.47
				02	RUBBER FINGER PADS	** COMMENT **	
					INVOICE TOTAL:		67.47 *
					CHECK TOTAL:		67.47
514746	RSMITS	R. SMITS & SONS					
	121912		12/19/12	01	HEALTH & SANITATION-2012 LEAF	01-540-54-00-5443	2,880.00
				02	DISPOSAL	** COMMENT **	
					INVOICE TOTAL:		2,880.00 *
					CHECK TOTAL:		2,880.00
514747	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	7545-CITY		12/12/12	01	STREETS-DOT INTERMEDIATE EXAM	01-410-54-00-5462	45.00
				02	WATER OP-DOT INTERMEDIATE EXAM	51-510-54-00-5462	45.00
				03	SEWER OP-DOT INTERMEDIATE EXAM	52-520-54-00-5462	45.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
514748	SHREDIT	SHRED-IT					
	9401328610		12/26/12	01	POLICE-SHREDDING	01-210-54-00-5462	109.49
					INVOICE TOTAL:		109.49 *
					CHECK TOTAL:		109.49
514749	SOFTWARE	SOFTWARE PERFORMANCE					
	411207		01/04/13	01	ADMIN SERVICES-HP ELITE 8300	01-640-54-00-5450	899.00
					INVOICE TOTAL:		899.00 *

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514749	SOFTWARE	SOFTWARE PERFORMANCE					
	411208		01/04/13	01	ADMIN SERVICES-TRAVEL CHARGE	01-640-54-00-5450	25.00
				02	FOR 01/02/13	** COMMENT **	
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		924.00
514750	SPEEDWAY	SPEEDWAY					
	1001542438-011413		01/14/13	01	PARKS-DECEMBER 2012 GASOLINE	79-790-56-00-5695	882.10
				02	RECREATION-DECEMBER 2012	79-795-56-00-5695	51.34
				03	GASOLINE	** COMMENT **	
				04	POLICE-DECEMBER 2012 GASOLINE	01-210-56-00-5695	3,934.05
				05	COMM/DEV-DECEMBER 2012	01-220-56-00-5695	148.93
				06	GASOLINE	** COMMENT **	
				07	STREETS-DECEMBER 2012 GASOLINE	01-410-56-00-5695	539.51
				08	WATER OP-DECEMBER 2012	51-510-56-00-5695	539.51
				09	GASOLINE	** COMMENT **	
				10	SEWER OP-DECEMBER 2012	52-520-56-00-5695	539.50
				11	GASOLINE	** COMMENT **	
					INVOICE TOTAL:		6,634.94 *
					CHECK TOTAL:		6,634.94
514751	STERLING	STERLING CODIFIERS, INC.					
	13323		01/01/13	01	ADMIN-2013 HOSTING FEE	01-110-54-00-5451	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
514752	SUBURLAB	SUBURBAN LABORATORIES INC.					
	24240		12/30/12	01	WATER OP-FLUORIDE	51-510-54-00-5429	30.50
					INVOICE TOTAL:		30.50 *
					CHECK TOTAL:		30.50

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514753	TATET	TOM TATE					
	121112-754391		12/11/12	01	SEWER OP-REIMBURSEMENT FOR	52-520-56-00-5600	363.50
				02	PRESCRIPTION SAFETY GLASSES	** COMMENT **	
					INVOICE TOTAL:		363.50 *
					CHECK TOTAL:		363.50
514754	TIGERDIR	TIGERDIRECT					
	J26349790101		12/21/12	01	ADMIN SERVICES-2 MONITORS	01-640-54-00-5450	414.05
					INVOICE TOTAL:		414.05 *
					CHECK TOTAL:		414.05
514755	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	75845		12/28/12	01	MFT-STREET SIGNS	15-155-56-00-5619	180.00
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		180.00
514756	VERIZON	VERIZON WIRELESS					
	2851451359		01/01/13	01	COMM/DEV-DECEMBER 2012 CHARGES	01-220-54-00-5440	155.71
				02	POLICE-DECEMBER 2012 CHARGES	01-210-54-00-5440	660.13
				03	PARKS-DECEMBER 2012 CHARGES	79-790-54-00-5440	149.78
				04	RECREATION-DECEMBER 2012	79-795-54-00-5440	60.16
				05	CHARGES	** COMMENT **	
				06	WATER OP-DECEMBER 2012 CHARGES	51-510-54-00-5440	220.20
				07	SEWER OP-DECEMBER 2012 CHARGES	52-520-54-00-5440	77.34
				08	STREETS-DECEMBER 2012 CHARGES	01-410-54-00-5440	138.04
					INVOICE TOTAL:		1,461.36 *
					CHECK TOTAL:		1,461.36
514757	VISA	VISA					

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514757	VISA	VISA					
	122712-PD		12/27/12	01	POLICE-GASOLINE	01-210-56-00-5695	60.26
				02	ADMIN SERVICES-HDMI CABLE, USB	01-640-54-00-5450	148.32
				03	CABLE,	** COMMENT **	
					INVOICE TOTAL:		208.58 *
					CHECK TOTAL:		208.58
514758	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	32548		12/28/12	01	WATER OP-PHOSPHATE	51-510-56-00-5638	2,587.50
					INVOICE TOTAL:		2,587.50 *
					CHECK TOTAL:		2,587.50
514759	WERDERW	WALLY WERDERICH					
	010812		01/08/12	01	POLICE-DECEMBER 5 & 12 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
514760	YORKACE	YORKVILLE ACE & RADIO SHACK					
	146878		12/27/12	01	STREETS-FUEL HOSE, SCREW, PICK	01-410-56-00-5640	17.28
				02	UP BODY, WASHERS	** COMMENT **	
					INVOICE TOTAL:		17.28 *
	146880		12/27/12	01	STREETS-HOSE	01-410-56-00-5640	10.99
					INVOICE TOTAL:		10.99 *
	146884		12/27/12	01	STREETS-SPARK PLUG, HOSE,	01-410-56-00-5640	111.87
				02	SCREWS	** COMMENT **	
					INVOICE TOTAL:		111.87 *

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514760	YORKACE	YORKVILLE ACE & RADIO SHACK						
	146912		01/02/13	01	WATER OP-COUPLING	51-510-56-00-5640	5.58	
						INVOICE TOTAL:	5.58 *	
	146915		01/02/13	01	POLICE-KEYS	01-210-56-00-5620	12.45	
						INVOICE TOTAL:	12.45 *	
	146930		01/03/13	01	STREETS-CHAIN LOOPS	01-410-56-00-5640	43.98	
						INVOICE TOTAL:	43.98 *	
	146944		01/04/13	01	POLICE-PADLOCKS	01-210-56-00-5620	19.99	
						INVOICE TOTAL:	19.99 *	
						CHECK TOTAL:	222.14	
514761	YORKCLER	YORKVILLE CLERK'S ACCOUNT						
	160071		01/03/13	01	WATER OP-RELEASE WATER LIENS	51-510-54-00-5448	147.00	
				02	WATER OP-FILE WATER LIENS	51-510-54-00-5448	539.00	
						INVOICE TOTAL:	686.00 *	
						CHECK TOTAL:	686.00	
514762	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	024586		12/05/12	01	STREETS-POWER SERVICE DIESEL	01-410-56-00-5656	8.68	
				02	FOR CITY HALL GENERATOR	** COMMENT **		
						INVOICE TOTAL:	8.68 *	
	025827		12/18/12	01	WATER OP-BULB	51-510-54-00-5495	3.56	
						INVOICE TOTAL:	3.56 *	
	026021		12/19/12	01	STREETS-WORK LAMP	01-410-56-00-5640	21.98	
						INVOICE TOTAL:	21.98 *	
	026117		12/20/12	01	SEWER OP-HEATER HOSE	52-520-56-00-5613	4.62	
						INVOICE TOTAL:	4.62 *	
						CHECK TOTAL:	38.84	

DATE: 01/17/13
TIME: 11:12:20
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 24

CHECK DATE: 01/22/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514763	YORKSELF	YORKVILLE SELF STORAGE, INC						
	122612-45		12/26/12	01	POLICE-STORAGE	01-210-54-00-5485	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
514764	YOUNGM	MARLYS J. YOUNG						
	121212		12/30/12	01	ADMIN-PLAN COMMISSION 12/12/12	01-110-54-00-5462	22.25	
				02	MEETING MINUTES	** COMMENT **		
				03	DEVELOPER ESCROW-KENDALL	90-039-39-00-0011	22.25	
				04	CROSSING PLAT APPROVAL	** COMMENT **		
						INVOICE TOTAL:	44.50 *	
						CHECK TOTAL:	44.50	
						TOTAL AMOUNT PAID:	344,421.12	

DATE: 01/14/13
TIME: 15:00:56
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 1

CHECK DATE: 01/14/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
514700	ILSECRET	ILLINOIS SECRETARY OF STATE							
	011413		01/14/13	01	PD CAPITAL-ARTICLE 36 SIEZURE	20-200-54-00-5462	95.00		
						INVOICE TOTAL:	95.00 *		
						CHECK TOTAL:		95.00	
						TOTAL AMOUNT PAID:		95.00	

DATE: 12/27/12
TIME: 14:55:02
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

PAGE: 1

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
11041	KCR	KENDALL COUNTY RECORDER'S			12/20/12		
	159782	12/27/12	01	ADMIN-RESOLUTION		01-000-13-00-1376	139.00
						INVOICE TOTAL:	139.00 *
						CHECK TOTAL:	139.00
						TOTAL AMOUNT PAID:	139.00

DATE: 01/03/13
TIME: 14:31:25
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
131001	KCR	KENDALL COUNTY RECORDER'S		01/03/13			
	160071	01/03/13	01 ADMIN-PLACING AND RELEASING		01-000-13-00-1376	686.00	
			02 WATER LIENS		** COMMENT **		
					INVOICE TOTAL:	686.00 *	
					CHECK TOTAL:		686.00
					TOTAL AMOUNT PAID:		686.00

DATE: 01/15/13
TIME: 12:26:02
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR #	INVOICE	ITEM	CHECK	ACCOUNT #	ITEM AMT
	INVOICE #	DATE	# DESCRIPTION	DATE		
131002	KCR	KENDALL COUNTY RECORDER'S		01/09/13		
	160286	01/09/13	01 ADMIN-ORDINANCE #2012-30		01-110-54-00-5426	52.00
			02 DOWNTOWN TIF-KENDALLWOOD		88-880-60-00-6000	59.00
			03 ESTATES FIRST SUPPLEMENTAL		** COMMENT **	
			04 AGREEMENT TO DEVELOPMENTAL		** COMMENT **	
			05 AGREEMENT		** COMMENT **	
					INVOICE TOTAL:	111.00 *
					CHECK TOTAL:	111.00
					TOTAL AMOUNT PAID:	111.00

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
January 4, 2013

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 9,557.30	\$ -	\$ 9,557.30	\$ 1,025.50	\$ 674.02	\$ 11,256.82
FINANCE	6,696.19	-	6,696.19	750.69	519.57	7,966.45
POLICE	83,104.22	7,199.69	90,303.91	494.69	6,686.53	97,485.13
COMMUNITY DEV.	7,450.31	-	7,450.31	762.35	547.89	8,760.55
STREETS	10,030.58	-	10,030.58	1,076.28	740.05	11,846.91
WATER	12,519.94	-	12,519.94	1,343.39	906.17	14,769.50
SEWER	6,031.51	-	6,031.51	647.17	450.81	7,129.49
PARKS	15,399.49	-	15,399.49	1,668.46	1,146.22	18,214.17
RECREATION	9,126.77	-	9,126.77	979.35	679.48	10,785.60
REC. CENTER	4,074.34	-	4,074.34	263.96	397.48	4,735.78
LIBRARY	15,058.39	-	15,058.39	1,003.61	1,124.27	17,186.27
TOTALS	\$ 179,049.04	\$ 7,199.69	\$ 186,248.73	\$ 10,015.45	\$ 13,872.49	\$ 210,136.67

TOTAL PAYROLL \$ 210,136.67

**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
1/18/2013**

	<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	\$ -	\$ -	\$ 808.34
CLERK	800.00	-	800.00	42.92	49.49	892.41
TREASURER	400.00	-	400.00	42.92	30.60	473.52
ALDERMAN	3,135.00	-	3,135.00	293.47	267.14	3,695.61
ADMINISTRATION	11,405.70	-	11,405.70	1,131.78	815.40	13,352.88
FINANCE	6,696.19	-	6,696.19	718.51	496.61	7,911.31
POLICE	79,369.83	7,348.31	86,718.14	494.69	6,398.29	93,611.12
COMMUNITY DEV.	7,412.81	-	7,412.81	762.35	545.03	8,720.19
STREETS	10,030.59	301.33	10,331.92	1,108.61	761.84	12,202.37
WATER	12,519.91	369.94	12,889.85	1,383.08	935.61	15,208.54
SEWER	6,031.51	-	6,031.51	647.17	450.81	7,129.49
PARKS	16,399.47	-	16,399.47	1,759.64	1,211.32	19,370.43
RECREATION	9,377.52	-	9,377.52	970.56	690.99	11,039.07
REC. CENTER	6,133.27	-	6,133.27	261.39	469.24	6,863.90
LIBRARY	15,102.64	-	15,102.64	1,003.61	1,127.67	17,233.92
TOTALS	\$ 185,622.78	\$ 8,019.58	\$ 193,642.36	\$ 10,620.70	\$ 14,250.04	\$ 218,513.10

TOTAL PAYROLL \$ 218,513.10

UNITED CITY OF YORKVILLE
CITY COUNCIL
BILL LIST SUMMARY
Tuesday, January 22, 2013

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	1/4/2013	\$210,136.67
BI-WEEKLY	1/18/2013	\$212,643.22
ELECTED OFFICIAL	1/18/2013	\$5,869.88
TOTAL PAYROLL		\$428,649.77

ACCOUNTS PAYABLE

MANUAL CHECK - #11041 KENDALL COUNTY RECORDER	12/27/2013	\$139.00
MANUAL CHECK - #131001 KENDALL COUNTY RECORDER	1/2/2013	\$686.00
MANUAL CHECK - #131002 KENDALL COUNTY RECORDER	1/9/2013	\$111.00
MANUAL CHECK - #514700 ILLINOIS SECRETARY OF STATE	1/14/2013	\$95.00
BILLS LIST - FY 13	1/22/2013	\$344,421.12
TOTAL BILLS PAID		\$345,452.12

DEBT SERVICE PAYMENTS

* IEPA WIRE TRANSFER-L17-0130 - BILL 40/PRINCIPAL PMT	1/18/2013	19147.11
* IEPA WIRE TRANSFER-L17-0130 - BILL 40/INTEREST PMT	1/18/2013	\$342.88
* US BANK - IRBB 2003B INTEREST PMT	1/25/2013	\$33,123.75
* US BANK - IRBB 2003B PRINCIPAL PMT	1/25/2013	\$100,000.00
* US BANK - IRBB 2003B FEES	1/25/2013	\$1,634.95
* IEPA WIRE TRANSFER-L171563 - BILL 12/PRINCIPAL PMT	2/4/2013	\$44,149.31
* IEPA WIRE TRANSFER-L171563 - BILL 12/INTEREST PMT	2/4/2013	\$18,365.77
TOTAL WIRE TRANSFERS		\$197,616.66

TOTAL DISBURSEMENTS

\$971,718.55

* ACH Payments
Wire Payments