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514770	AACVB	AURORA AREA CONVENTION					
	123112-ALL		01/22/13	01	ADMIN SERVICES-DEC. 2012 ALL	01-640-54-00-5481	15.35
				02	SEASONS HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		15.35 *
	123112-HAMPTON		01/23/13	01	ADMIN SERVICES-DEC. 2012	01-640-54-00-5481	2,063.89
				02	HAMPTON INN HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		2,063.89 *
	123112-SUPER		01/22/13	01	ADMIN SERVICES-DEC. 2012 SUPER	01-640-54-00-5481	875.45
				02	8 HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		875.45 *
	2012-SUNSET		01/29/13	01	ADMIN SERVICES-2012 SUNSET INN	01-640-54-00-5481	196.29
				02	HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		196.29 *
					CHECK TOTAL:		3,150.98
514771	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20121231		12/31/12	01	POLICE-DECEMBER SEARCHES	01-210-54-00-5462	57.95
					INVOICE TOTAL:		57.95 *
					CHECK TOTAL:		57.95
514772	ACTION	ACTION GRAPHIX LTD					
	4819		01/14/13	01	WATER OP-WELL HOUSE NUMBERS	51-510-56-00-5620	49.56
					INVOICE TOTAL:		49.56 *
					CHECK TOTAL:		49.56
514773	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	12-1774		11/30/12	01	WATER OP-WELL 8, 9 FILTER	51-510-54-00-5495	660.00

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514773	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	12-1774		11/30/12	02	BACKWASH CYCLE TROUBLESHOOT	** COMMENT **	
						INVOICE TOTAL:	660.00 *
						CHECK TOTAL:	660.00
514774	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0444554-IN		01/14/13	01	WATER OP-SEALED LEAD ACID	51-510-56-00-5638	204.00
				02	BATTERIES	** COMMENT **	
						INVOICE TOTAL:	204.00 *
	0444555-IN		01/11/13	01	STREETS-TWIST LOCK PHOTO-	01-410-56-00-5640	259.14
				02	CONTROL, BULBS	** COMMENT **	
						INVOICE TOTAL:	259.14 *
	0444556-IN		01/04/13	01	STREETS-BULBS, BALLASTS	01-410-56-00-5656	185.42
						INVOICE TOTAL:	185.42 *
	0444557-IN		01/07/13	01	STREETS-BULBS, WIRE NUTS	01-410-56-00-5656	68.98
						INVOICE TOTAL:	68.98 *
	0444558-IN		01/09/13	01	STREETS-FLUSH MOUNT PHOTOCCELL,	01-410-56-00-5656	120.96
				02	IGNITORS	** COMMENT **	
						INVOICE TOTAL:	120.96 *
	0444559-IN		01/07/13	01	STREETS-VINYL TAPE	01-410-56-00-5640	35.80
						INVOICE TOTAL:	35.80 *
	0444560-IN		01/03/13	01	STREETS-BALLASTS	01-410-56-00-5656	330.00
						INVOICE TOTAL:	330.00 *
	0444684-IN		01/15/13	01	STREETS-BULBS	01-410-56-00-5640	207.90
						INVOICE TOTAL:	207.90 *
	0445450-IN		01/21/13	01	STREETS-TWIST LOCK PHOTO-	01-410-56-00-5640	170.04

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514774	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0445450-IN		01/21/13	02	CONTROL	** COMMENT **		
						INVOICE TOTAL:	170.04 *	
	0445754-IN		01/23/13	01	STREETS-BALLAST	01-410-56-00-5656	220.00	
						INVOICE TOTAL:	220.00 *	
						CHECK TOTAL:	1,802.24	
514775	ARAMARK	ARAMARK UNIFORM SERVICES						
	610-7866342		01/08/13	01	STREETS-UNIFORMS	01-410-56-00-5600	32.64	
				02	WATER OP-UNIFORMS	51-510-56-00-5600	32.65	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	32.65	
						INVOICE TOTAL:	97.94 *	
	610-7875667		01/15/13	01	STREETS-UNIFORMS	01-410-56-00-5600	26.74	
				02	WATER OP-UNIFORMS	51-510-56-00-5600	26.75	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	26.75	
						INVOICE TOTAL:	80.24 *	
	610-7885167		01/22/13	01	STREETS-UNIFORMS	01-410-56-00-5600	20.44	
				02	WATER OP-UNIFORMS	51-510-56-00-5600	20.44	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	20.44	
						INVOICE TOTAL:	61.32 *	
	610-7894490		01/29/13	01	STREETS-UNIFORMS	01-410-56-00-5600	26.75	
				02	WATER OP-UNIFORMS	51-510-56-00-5600	26.75	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	26.74	
						INVOICE TOTAL:	80.24 *	
						CHECK TOTAL:	319.74	
514776	ARROLAB	ARRO LABORATORY, INC.						
	45223		01/11/13	01	WATER OP-2 TOTAL COLIFORM	51-510-54-00-5429	36.30	
						INVOICE TOTAL:	36.30 *	
						CHECK TOTAL:	36.30	

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514777	ATLAS	ATLAS BOBCAT					
	B20421		01/11/13	01	STREETS-TIRES	01-410-56-00-5640	900.00
						INVOICE TOTAL:	900.00 *
						CHECK TOTAL:	900.00
514778	ATTGLOB	AT&T GLOBAL SERVICES, INC.					
	IL805517		01/07/13	01	ADMIN-MAINTENANCE BILLING FOR	01-110-54-00-5462	1,472.40
				02	01/07/13 - 07/06/13	** COMMENT **	
						INVOICE TOTAL:	1,472.40 *
						CHECK TOTAL:	1,472.40
514779	ATTINTER	AT&T INTERNET SERVICES					
	842804266-8-0113		01/09/13	01	ADMIN-T.1 SERVICE	01-110-54-00-5440	968.79
						INVOICE TOTAL:	968.79 *
	842804266-8-0712A		07/09/12	01	ADMIN-T.1 SERVICE ADDITIONAL	01-110-54-00-5440	215.47
				02	AMOUNT DUE DUE TO RATE CHANGE	** COMMENT **	
						INVOICE TOTAL:	215.47 *
						CHECK TOTAL:	1,184.26
514780	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-HARBECKE		01/18/13	01	ADMIN-SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION	** COMMENT **	
						INVOICE TOTAL:	30.00 *
	FUND 958-HITTLE		01/18/13	01	ADMIN-SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION	** COMMENT **	
						INVOICE TOTAL:	30.00 *
	FUND 958-METZLER		01/18/13	01	ADMIN-SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00

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514780	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-METZLER		01/18/13	02	TRAINING & EDUCATION	** COMMENT ** INVOICE TOTAL:	30.00 *
	FUND 958-VANOVERMEIR		01/18/13	01	ADMIN-SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION	** COMMENT ** INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	120.00
514781	AUTOZONE	AUTO ZONE, INC.					
	2247428125		01/10/13	01	STREETS-DOOR WEATHERSTRIPPING,	01-410-56-00-5640	33.78
				02	CONTACT CEMENT	** COMMENT ** INVOICE TOTAL:	33.78 *
						CHECK TOTAL:	33.78
514782	BANKNY	THE BANK OF NEW YORK					
	083112-STREBATE		02/01/13	01	ADMIN SERVICES-JULY & AUGUST	01-640-54-00-5492	66,324.40
				02	KENDALL MARKETPLACE SALES TAX	** COMMENT **	
				03	REBATE	** COMMENT ** INVOICE TOTAL:	66,324.40 *
						CHECK TOTAL:	66,324.40
514783	BATTERY S	BATTERY SERVICE CORPORATION					
	229538		01/25/13	01	BATTERIES	01-410-54-00-5495	256.50
						INVOICE TOTAL:	256.50 *
	328604		12/17/12	01	WATER OP-2 BATTERIES	51-510-56-00-5640	34.38
						INVOICE TOTAL:	34.38 *
						CHECK TOTAL:	290.88

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514784	BEHRD	DAVID BEHRENS					
	020113		02/01/13	01	SEWER OP-JANUARY 2013	52-520-54-00-5440	45.00
				02	MOBILE EMAIL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
514785	BNYCORP	THE BANK OF NEW YORK					
	252-1680114		01/16/13	01	WATER OP-YRKVILLE07A ADMIN FEE	51-510-54-00-5498	374.50
					INVOICE TOTAL:		374.50 *
					CHECK TOTAL:		374.50
514786	BOOMBAH	BOOMBAH					
	083112-STREBATE		02/04/13	01	ADMIN SERVICES-JULY & AUGUST	01-640-54-00-5492	273.82
				02	2013 SALES TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		273.82 *
					CHECK TOTAL:		273.82
514787	BPAMOCO	BP AMOCO OIL COMPANY					
	36978133-PD		01/24/13	01	POLICE-GASOLINE	01-210-56-00-5695	201.50
					INVOICE TOTAL:		201.50 *
					CHECK TOTAL:		201.50
514788	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0113C		01/15/13	01	ADMIN-ADMIN LINES	01-110-54-00-5440	259.71
				02	ADMIN-CITY HALL NORTEL	01-110-54-00-5440	265.40
				03	POLICE-CITY HALL NORTEL	01-210-54-00-5440	265.40
				04	WATER OP-CITY HALL NORTEL	51-510-54-00-5440	265.39

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514788	CALLONE	UNITED COMMUNICATION SYSTEMS							
		1010-7980-0000-0113C	01/15/13	05	POLICE-POLICE LINES	01-210-54-00-5440	721.20		
				06	POLICE-CITY HALL FIRE	01-210-54-00-5440	57.79		
				07	ADMIN-CITY HALL FIRE	01-110-54-00-5440	57.78		
				08	WATER OP-PUBLIC WORKS LINES	51-510-54-00-5440	1,247.64		
					INVOICE TOTAL:		3,140.31	*	
					CHECK TOTAL:			3,140.31	
514789	CARGILL	CARGILL, INC							
		2900940972	01/23/13	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,713.28		
					INVOICE TOTAL:		2,713.28	*	
		2900940991	01/23/13	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,733.00		
					INVOICE TOTAL:		2,733.00	*	
					CHECK TOTAL:			5,446.28	
514790	CARLSENS	CARLSENS ELEVATOR SERVICES INC							
		58218C	01/08/13	01	STREETS-NO LOAD PRESSURE	01-410-54-00-5446	450.00		
				02	RELIEF TEST	** COMMENT **			
					INVOICE TOTAL:		450.00	*	
					CHECK TOTAL:			450.00	
514791	CARSTAR	CARSTAR							
		26121	01/29/13	01	ADMIN SERVICES-PD SQUAD REPAIR	01-640-56-00-5625	4,388.41		
				02	POLICE-PD SQUAD REPAIR	01-210-54-00-5495	352.41		
					INVOICE TOTAL:		4,740.82	*	
					CHECK TOTAL:			4,740.82	
514792	CDWG	CDW GOVERNMENT INC.							

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514792	CDWG	CDW GOVERNMENT INC.					
	W230616		01/10/13	01	ADMIN SERVICES-ACROBAT PRO FOR	01-640-54-00-5450	2,038.82
				02	TWO PEOPLE, CONTRIBUTE FOR	** COMMENT **	
				03	TWO PEOPLE	** COMMENT **	
					INVOICE TOTAL:		2,038.82 *
					CHECK TOTAL:		2,038.82
514793	COMED	COMMONWEALTH EDISON					
	1407125045-1212		01/08/13	01	SEWER OP-FOXHILL 7 LIFT	52-520-54-00-5480	89.94
					INVOICE TOTAL:		89.94 *
	4035113167-1212		01/17/13	01	STREETS-4402 ROSENWINKLE SIREN	01-410-54-00-5480	38.19
					INVOICE TOTAL:		38.19 *
	7090039005-1212		01/10/13	01	STREETS-LIGHTS	01-410-54-00-5480	20.26
					INVOICE TOTAL:		20.26 *
	8344010026-0113		01/24/13	01	STREETS-LIGHTS	01-410-54-00-5480	473.40
					INVOICE TOTAL:		473.40 *
					CHECK TOTAL:		621.79
514794	CONSTELL	CONSTELLATION NEW ENERGY					
	0008567688		01/08/13	01	WATER OP-WELLS 3 & 4	51-510-54-00-5480	5,537.62
					INVOICE TOTAL:		5,537.62 *
	0008644033		01/12/13	01	SEWER OP-WELLS	52-520-54-00-5480	663.62
					INVOICE TOTAL:		663.62 *
					CHECK TOTAL:		6,201.24
514795	DAVEAUTO	DAVID L CHELSEN					

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514795	DAVEAUTO	DAVID L CHELSEN					
	20240		01/17/13	01	POLICE-BATTERY	01-210-54-00-5495	138.00
						INVOICE TOTAL:	138.00 *
	20257		01/18/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	219.00
						INVOICE TOTAL:	219.00 *
	20267		01/22/13	01	POLICE-TIRE REPAIR	01-210-54-00-5495	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	432.00
514796	DEPO	DEPO COURT REPORTING SVC, INC					
	15699		01/14/13	01	POLICE-JANUARY 2 ADMIN HEARING	01-210-54-00-5467	175.00
						INVOICE TOTAL:	175.00 *
	15700		01/14/13	01	POLICE-JANUARY 9 ADMIN HEARING	01-210-54-00-5467	175.00
						INVOICE TOTAL:	175.00 *
	15711		01/23/13	01	POLICE-JAN. 16 ADMIN HEARING	01-210-54-00-5467	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	525.00
514797	E EI	ENGINEERING ENTERPRISES, INC.					
	52072		01/18/13	01	MFT-RT. 47 OFF STREET PARKING	15-155-60-00-6072	3,832.19
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	3,832.19 *
						CHECK TOTAL:	3,832.19
514798	E EI	ENGINEERING ENTERPRISES, INC.					
	52073		01/18/13	01	ADMIN SERVICES-CENTRAL RT.47	01-640-54-00-5465	3,161.00

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514798	EEI	ENGINEERING ENTERPRISES, INC.						
	52073		01/18/13	02	IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	3,161.00 *	
	52074		01/18/13	01	ADMIN SERVICES-OVERWEIGHT	01-640-54-00-5465	263.00	
				02	TRUCK PERMITS	** COMMENT ** INVOICE TOTAL:	263.00 *	
	52075		01/18/13	01	CW CAPITAL-PAVEMENT MANAGMENT	23-230-54-00-5462	47,945.25	
				02	SYSTEM	** COMMENT ** INVOICE TOTAL:	47,945.25 *	
	52076		01/18/13	01	ADMIN SERVICES-CANNONBALL AND	01-640-54-00-5465	585.00	
				02	RT.47 IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	585.00 *	
	52077		01/18/13	01	ADMIN SERVICES-BRISTOL BAY,	01-640-54-00-5465	167.00	
				02	UNIT 5	** COMMENT ** INVOICE TOTAL:	167.00 *	
	52078		01/18/13	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	2,776.25	
						INVOICE TOTAL:	2,776.25 *	
	52079		01/18/13	01	ADMIN SERVICES-KENDALL COUNTY	01-640-54-00-5465	600.50	
				02	STORMWATER ORDINANCE	** COMMENT **		
				03	TECHNICAL ADVISORY COMMITTEE	** COMMENT ** INVOICE TOTAL:	600.50 *	
	52080		01/18/13	01	ADMIN SERVICES-RAGING WAVES	01-640-54-00-5465	1,897.50	
						INVOICE TOTAL:	1,897.50 *	
	52081		01/18/13	01	ADMIN SERVICES-RUSH-COPLEY	01-640-54-00-5465	144.00	
				02	REGIONAL STORMWATER CONVEYANCE	** COMMENT ** INVOICE TOTAL:	144.00 *	
	52082		01/18/13	01	ADMIN SERVICES-UTILITY PERMIT	01-640-54-00-5465	847.00	

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514798	EEI	ENGINEERING ENTERPRISES, INC.					
	52082		01/18/13	02	REVIEWS	** COMMENT ** INVOICE TOTAL:	847.00 *
	52083		01/18/13	01	ADMIN SERVICES-MUNICIPAL	01-640-54-00-5465	1,900.00
				02	ENGINEERING SERVICES	** COMMENT ** INVOICE TOTAL:	1,900.00 *
	52084		01/18/13	01	DOWNTOWN TIF-KENDALLWOOD	88-880-60-00-6000	167.00
				02	ESTATES PUNCHLIST	** COMMENT ** INVOICE TOTAL:	167.00 *
	52085		01/18/13	01	ADMIN SERVICES-BRIARWOOD	01-640-54-00-5465	3,240.00
						INVOICE TOTAL:	3,240.00 *
	52086		01/18/13	01	ADMIN SERVICES-BOND & LOC CALL	01-640-54-00-5465	167.00
				02	POLICY	** COMMENT ** INVOICE TOTAL:	167.00 *
	52087		01/18/13	01	ADMIN SERVICES-AUTUMN CREEK,	01-640-54-00-5465	412.50
				02	UNIT 2B	** COMMENT ** INVOICE TOTAL:	412.50 *
	52088		01/18/13	01	ADMIN SERVICES-PRESTWICK	01-640-54-00-5465	355.50
						INVOICE TOTAL:	355.50 *
	52089		01/18/13	01	ADMIN SERVICES-2012 MFT	01-640-54-00-5465	140.50
						INVOICE TOTAL:	140.50 *
	52090		01/18/13	01	DEVELOPER ESCROW-KENDALL	90-039-39-00-0111	1,670.00
				02	CROSSING	** COMMENT ** INVOICE TOTAL:	1,670.00 *
	52091		01/18/13	01	ADMIN SERVICES-704 E. VETERANS	01-640-54-00-5465	1,315.25
				02	PARKWAY - DAIRY QUEEN	** COMMENT ** INVOICE TOTAL:	1,315.25 *

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514798	EEI	ENGINEERING ENTERPRISES, INC.						
	52092		01/18/13	01	DOWNTOWN TIF-DOWNTOWN TIF	88-880-60-00-6000	605.50	
						INVOICE TOTAL:	605.50 *	
	52094		01/18/13	01	DOWNTOWN TIF-SITE REMEDIATION	88-880-60-00-6000	2,161.00	
						INVOICE TOTAL:	2,161.00 *	
	52095		01/18/13	01	ADMIN SERVICES-CALEDONIA	01-640-54-00-5465	5,929.50	
						INVOICE TOTAL:	5,929.50 *	
	52096		01/18/13	01	DEVELOPER ESCROW-SALEK	90-041-41-00-0111	683.50	
				02	SUNDIVISION	** COMMENT **		
						INVOICE TOTAL:	683.50 *	
	52097		01/18/13	01	ADMIN SERVICES-KENNEDY AND	01-640-54-00-5465	8,061.25	
				02	MILL ROAD COST ESTIMATES	** COMMENT **		
						INVOICE TOTAL:	8,061.25 *	
	52098		01/18/13	01	DOWNTOWN TIF-LOT 6 ALTA SURVEY	88-880-60-00-6000	3,634.00	
						INVOICE TOTAL:	3,634.00 *	
	52100		01/18/13	01	ADMIN SERVICES-KENDALL COUNTY	01-640-54-00-5465	762.50	
				02	TAP GRANT	** COMMENT **		
						INVOICE TOTAL:	762.50 *	
	INV.9		01/18/13	01	CW CAPITAL-RIVER ROAD BRIDGE	23-230-60-00-6075	22,851.64	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	22,851.64 *	
						CHECK TOTAL:	112,443.14	
514799	EYEMED	FIDELITY SECURITY LIFE INS.						
	4720594		02/04/13	01	ADMIN-FEBRUARY 2013 VISION INS	01-110-52-00-5224	49.19	
				02	ADMIN-FEBRUARY 2013 ELECTED	01-110-52-00-5238	58.55	

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514799	EYEMED	FIDELITY SECURITY LIFE INS.					
	4720594		02/04/13	03	OFFICIAL VISION INS.	** COMMENT **	
				04	FINANCE-FEBRUARY 2013 VISION	01-120-52-00-5224	26.98
				05	INS.	** COMMENT **	
				06	POLICE-FEBRUARY 2013 VISION	01-210-52-00-5224	306.62
				07	COM/DEV-FEBRUARY 2013 VISION	01-220-52-00-5224	31.57
				08	INS.	** COMMENT **	
				09	STREETS-FEBRUARY 2013 VISION	01-410-52-00-5224	58.55
				10	INS.	** COMMENT **	
				11	ADMIN SERVICES-FEBRUARY 2013	01-640-52-00-5242	48.19
				12	RETIREEES VISION INS.	** COMMENT **	
				13	PARKS-FEBRUARY 2013 VISION INS	79-790-52-00-5224	74.75
				14	RECREATION-FEBRUARY 2013	79-795-52-00-5224	24.65
				15	VISION INS.	** COMMENT **	
				16	WATER OP-FEBRUARY 2013 VISION	51-510-52-00-5224	62.32
				17	INS.	** COMMENT **	
				18	SEWER OP-FEBRUARY 2013 VISION	52-520-52-00-5224	22.49
				19	INS.	** COMMENT **	
				20	LIBRARY-FEBRUARY 2013 VISION	82-820-52-00-5224	53.60
				21	INS.	** COMMENT **	
					INVOICE TOTAL:		817.46 *
					CHECK TOTAL:		817.46
514800	FARREN	FARREN HEATING & COOLING					
	7944		01/15/13	01	WATER OP-REPLACED CONTROL	51-510-54-00-5445	323.80
				02	RELAY & ROLLERS FOR	** COMMENT **	
				03	DEHUMIDIFIER AT GRANDE RESERVE	** COMMENT **	
				04	TREATMENT	** COMMENT **	
					INVOICE TOTAL:		323.80 *
					CHECK TOTAL:		323.80
514801	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					

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514801	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	012913		01/29/13	01	ADMIN SERVICES-1ST QUARTER	01-640-52-00-5230	10,226.86
				02	UNEMPLOYEMENT INS.	** COMMENT **	
				03	LIBRARY-1ST QUARTER	82-820-52-00-5230	929.71
				04	UNEMPLOYEMENT INS.	** COMMENT **	
				05	WATER OP-1ST QUARTER	51-510-52-00-5230	1,208.63
				06	UNEMPLOYEMENT INS.	** COMMENT **	
				07	SEWER OP-1ST QUARTER	52-520-52-00-5230	650.80
				08	UNEMPLOYEMENT INS.	** COMMENT **	
					INVOICE TOTAL:		13,016.00 *
					CHECK TOTAL:		13,016.00
514802	FOXVALSA	FOX VALLEY SANDBLASTING					
	9652		01/18/13	01	WATER OP-SANDBLAST HYDRANT,	51-510-56-00-5640	110.00
				02	PAINT HYDRANT	** COMMENT **	
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
514803	FREDRICR	ROB FREDRICKSON					
	020113		02/01/13	01	FINANCE-JANUARY 2013 MOBILE	01-120-54-00-5440	45.00
				02	EMAIL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
514804	GLATFELT	GLATFELTER PUBLIC PRACTICE					
	74974102-2		12/18/12	01	ADMIN SERVICES-INSTALLMENT #2	01-640-52-00-5231	5,533.32
				02	ADMIN SERVICES-PARK/REC	01-640-52-00-5231	1,147.90
				03	INSTALLEMNT #2	** COMMENT **	
				04	ADMIN SERVICES-REC CENTER	01-640-52-00-5231	360.42

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514804	GLATFELT	GLATFELTER PUBLIC PRACTICE					
	74974102-2		12/18/12	05	INSTALLEMEMENT #2	** COMMENT **	
				06	WATER OP-INSTALLMENT #2	51-510-52-00-5231	687.97
				07	SEWER OP-INSTALLMENT #2	52-520-52-00-5231	457.57
				08	LIBRARY-INSTALLMENT #2	82-820-52-00-5231	798.82
				09	ADMIN-LIABILITY INSTALLMENT #2	01-000-14-00-1400	186.20
				10	ADMIN-PARK/REC LIABILITY INS.	01-000-14-00-1400	38.79
				11	INSTALLEMNT #2	** COMMENT **	
				12	ADMIN-REC CENTER LIABILITY	01-000-14-00-1400	11.76
				13	INSTALLMENT #2	** COMMENT **	
				14	WATER OP-LIABILITY INSTALLMENT	51-000-14-00-1400	22.21
				15	#2	** COMMENT **	
				16	SEWER OP-LIABILITY INSTALLMENT	52-000-14-00-1400	14.50
				17	#2	** COMMENT **	
				18	LIBRARY-LIABILITY INSTALLMENT	82-000-14-00-1400	25.54
				19	#2	** COMMENT **	
					INVOICE TOTAL:		9,285.00 *
					CHECK TOTAL:		9,285.00
514805	GODWINL	LISA R. GODWIN					
	011713		01/22/13	01	ADMIN-JAN. 7 ADMIN COMMITTEE	01-110-54-00-5462	56.84
				02	MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		56.84 *
					CHECK TOTAL:		56.84
514806	GOLINSKI	GARY GOLINSKI					
	020113		02/01/13	01	ADMIN-JANUARY 2013 MOBILE	01-110-54-00-5440	45.00
				02	EMAIL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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514807	GRAINGER	GRAINGER					
	9043043059		01/17/13	01	WATER OP-BALL VALVE	51-510-56-00-5620	742.50
						INVOICE TOTAL:	742.50 *
						CHECK TOTAL:	742.50
514808	HACH	HACH COMPANY					
	8104380		01/14/13	01	WATER OP-FLOURIDE	51-510-56-00-5638	464.62
						INVOICE TOTAL:	464.62 *
						CHECK TOTAL:	464.62
514809	HAYESC	CHRISTOPHER HAYES					
	012513		01/25/13	01	POLICE-DUPAGE COUNTY ET	01-210-54-00-5415	40.57
				02	TRAINING MEAL REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	40.57 *
						CHECK TOTAL:	40.57
514810	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	6055927		01/17/13	01	WATER OP-BOTTOM PLATE GASKET	51-510-56-00-5664	13.56
						INVOICE TOTAL:	13.56 *
						CHECK TOTAL:	13.56
514811	HENDERSO	HENDERSON PRODUCTS, INC.					
	S8-01171		01/18/13	01	STREETS-REPAIRED HAMMERHEAD	01-410-54-00-5495	127.50
						INVOICE TOTAL:	127.50 *
						CHECK TOTAL:	127.50
514812	HOMEDEPO	HOME DEPOT					

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514812	HOMEDEPO	HOME DEPOT					
	3013188		12/12/12	01	STREETS-MALE ADAPTERS,	01-410-56-00-5656	96.96
				02	NIPPLES, BRUSH, BALL VALVE,	** COMMENT **	
				03	TUBE BRUSH	** COMMENT **	
					INVOICE TOTAL:		96.96 *
	4015209		01/10/13	01	WATER OP-PVC SHOWER PAN LINER,	51-510-56-00-5620	48.19
				02	WIRE BRUSH, PIPE	** COMMENT **	
					INVOICE TOTAL:		48.19 *
	4141778		01/25/13	01	STREETS-250WMV	01-410-56-00-5640	19.51
					INVOICE TOTAL:		19.51 *
	5013809		01/25/13	01	WATER OP-BOX FAN, TOOL BAG	51-510-56-00-5638	25.93
					INVOICE TOTAL:		25.93 *
	8141766		01/25/13	01	STREETS-FILTERS	01-410-56-00-5656	90.28
					INVOICE TOTAL:		90.28 *
	8141770		12/07/12	01	POLICE-FILTERS	01-210-56-00-5620	31.18
					INVOICE TOTAL:		31.18 *
	9012672		01/25/13	01	STREETS-REPAIR ROOF LEAK AT	01-410-56-00-5656	16.10
				02	WELL 3	** COMMENT **	
					INVOICE TOTAL:		16.10 *
					CHECK TOTAL:		328.15
514813	ILFIREPD	ILLINOIS FIRE & POLICE					
	292012		11/27/12	01	POLICE-COMMISSIONERS MANUAL,	01-210-54-00-5411	99.00
				02	ACT BOOKLET	** COMMENT **	
					INVOICE TOTAL:		99.00 *
					CHECK TOTAL:		99.00

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514814	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-HARBECKE	01/18/13	01	ADMIN-SEX OFFENDER	01-000-24-00-2437	30.00	
			02	REGISTRATION	** COMMENT **		
					INVOICE TOTAL:	30.00 *	
	SOR FUND-HITTLE	01/18/13	01	ADMIN-SEX OFFENDER	01-000-24-00-2437	30.00	
			02	REGISTRATION	** COMMENT **		
					INVOICE TOTAL:	30.00 *	
	SOR FUND-METZLER	01/18/13	01	ADMIN-SEX OFFENDER	01-000-24-00-2437	30.00	
			02	REGISTRATION	** COMMENT **		
					INVOICE TOTAL:	30.00 *	
	SOR FUND-VANOVERMEIR	01/18/13	01	ADMIN-SEX OFFENDER	01-000-24-00-2437	30.00	
			02	REGISTRATION	** COMMENT **		
					INVOICE TOTAL:	30.00 *	
					CHECK TOTAL:	120.00	
514815	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	026178	01/14/13	01	STREETS-REPAIR WIRING LOOM	01-410-54-00-5495	671.33	
			02	FOR STARTER	** COMMENT **		
					INVOICE TOTAL:	671.33 *	
					CHECK TOTAL:	671.33	
514816	INTERCOD	INTERNATIONAL CODE COUNCIL					
	0869441	01/10/13	01	COMM/DEV-'12IRC SOFT/TAB COMBO	01-220-56-00-5645	139.00	
			02	AND '12 IECC CODE/TAB COMBO	** COMMENT **		
					INVOICE TOTAL:	139.00 *	
	INV0236035	01/10/13	01	COMM/DEV-CODE BOOKS	01-220-56-00-5645	139.00	
					INVOICE TOTAL:	139.00 *	
					CHECK TOTAL:	278.00	

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514817	IPRF	ILLINOIS PUBLIC RISK FUND					
	12488		01/15/13	01	ADMIN SERVICES-MARCH WORKERS	01-640-52-00-5231	8,003.00
				02	COMP	** COMMENT **	
				03	WATER OP-MARCH WORKERS COMP.	51-510-52-00-5231	995.00
				04	SEWER OP-MARCH WORKERS COMP.	52-520-52-00-5231	662.00
				05	ADMIN SERVICES-MARCH PARK &	01-640-52-00-5231	1,660.00
				06	REC WORKERS COMP.	** COMMENT **	
				07	ADMIN SERVICES-MARCH REC	01-640-52-00-5231	521.00
				08	CENTER WORKERS COMP.	** COMMENT **	
				09	LIBRARY-MARCH WORKERS COMP.	82-820-52-00-5231	1,155.00
					INVOICE TOTAL:		12,996.00 *
					CHECK TOTAL:		12,996.00
514818	ITRON	ITRON					
	274960		01/12/13	01	WATER OP-HOSTING SERVICES	51-510-54-00-5462	474.48
					INVOICE TOTAL:		474.48 *
					CHECK TOTAL:		474.48
514819	JUSTSAFE	JUST SAFETY, LTD					
	18620		01/24/13	01	ADMIN-FIRST AID SUPPLIES	01-110-56-00-5610	21.70
					INVOICE TOTAL:		21.70 *
	18621		01/24/13	01	SEWER OP-FIRST AID SUPPLIES	52-520-56-00-5620	33.15
					INVOICE TOTAL:		33.15 *
					CHECK TOTAL:		54.85
514820	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	011413		01/14/13	01	ADMIN-FTA REIMBURSEMENT	01-000-24-00-2412	70.00
					INVOICE TOTAL:		70.00 *

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514820	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	012513-FTA		01/25/13	01	ADMIN-KANE COUNTY FTA	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
514821	KENPRINT	ANNETTE M. POWELL					
	18796		01/09/13	01	POLICE-NOTARY STAMP	01-210-56-00-5620	27.90
					INVOICE TOTAL:		27.90 *
	18797-13		01/09/13	01	FINANCE-2000 PAYROLL CHECKS,	01-120-56-00-5610	484.92
				02	2000 GENERAL ACCOUNT AP CHECKS	** COMMENT **	
					INVOICE TOTAL:		484.92 *
	18819		01/23/13	01	ADMIN-2,500 ENVELOPES	01-110-56-00-5610	154.25
					INVOICE TOTAL:		154.25 *
	18822		01/24/13	01	POLICE-8 NOTARY STAMPERS	01-210-56-00-5620	258.20
					INVOICE TOTAL:		258.20 *
	18826		01/28/13	01	POLICE-2 NOTARY STAMPS	01-210-56-00-5620	55.80
					INVOICE TOTAL:		55.80 *
					CHECK TOTAL:		981.07
514822	LINCOLNF	LINCOLN FINANCIAL GROUP					
	011813		01/18/13	01	ADMIN-FEB. 2013 LIFE INS.	01-110-52-00-5222	48.32
				02	ADMIN-FEB. 2013 ELECTED	01-110-52-00-5236	56.85
				03	OFFICIAL LIFE INS.	** COMMENT **	
				04	FINANCE-FEB. 2013 LIFE INS.	01-120-52-00-5222	29.76
				05	POLICE-FEB. 2013 LIFE INS.	01-210-52-00-5222	381.95
				06	COMM/DEV-FEB. 2013 LIFE INS.	01-220-52-00-5222	45.06

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514822	LINCOLNF	LINCOLN FINANCIAL GROUP					
	011813		01/18/13	07	STREETS-FEB. 2013 LIFE INS.	01-410-52-00-5222	104.53
				08	PARKS-FEB. 2013 LIFE INS.	79-790-52-00-5222	78.98
				09	RECREATION-FEB. 2013 LIFE INS.	79-795-52-00-5222	39.30
				10	WATER OP-FEB. 2013 LIFE INS.	51-510-52-00-5222	74.29
				11	SEWER OP-FEB. 2013 LIFE INS.	52-520-52-00-5222	24.80
				12	REC CENTER-FEB. 2013 LIFE INS.	80-800-52-00-5222	7.25
				13	LIBRARY-FEB. 2013 LIFE INS.	82-820-52-00-5222	85.59
					INVOICE TOTAL:		976.68 *
					CHECK TOTAL:		976.68
514823	MENINC	MENARDS INC					
	083112-STREBATE		02/04/13	01	ADMIN SERVICES-JULY & AUGUST	01-640-54-00-5492	40,470.94
				02	2012 PLUS PRIOR DATA SALES TAX	** COMMENT **	
				03	REBATE	** COMMENT **	
					INVOICE TOTAL:		40,470.94 *
					CHECK TOTAL:		40,470.94
514824	MENLAND	MENARDS - YORKVILLE					
	15668-13		01/07/13	01	WATER OP-POWER LUBE, DUCT	51-510-56-00-5620	4.97
				02	SEALING COMPOUND	** COMMENT **	
					INVOICE TOTAL:		4.97 *
	15701		01/07/13	01	WATER OP-BATTERIES	51-510-56-00-5620	10.74
					INVOICE TOTAL:		10.74 *
	15788		01/08/13	01	STREETS-UNDERCOATING, WHEEL	01-410-56-00-5640	19.92
				02	STEEL	** COMMENT **	
					INVOICE TOTAL:		19.92 *
	15917		01/09/13	01	STREETS-PRIMER, SPRAY PAINT	01-410-54-00-5495	25.43
					INVOICE TOTAL:		25.43 *

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514824	MENLAND	MENARDS - YORKVILLE						
	15997		01/10/13	01	WATER OP-SCREWDRIVERS,	51-510-56-00-5630	32.28	
				02	BATTERIES	** COMMENT **		
						INVOICE TOTAL:	32.28 *	
	16007		01/10/13	01	STREETS-UNDERCOATING, BLADES	01-410-54-00-5495	29.79	
						INVOICE TOTAL:	29.79 *	
	16116		01/11/13	01	STREETS-LUMBER	01-410-56-00-5620	34.90	
						INVOICE TOTAL:	34.90 *	
	16274		01/12/13	01	STREETS-POWER LUBE	01-410-56-00-5620	2.99	
						INVOICE TOTAL:	2.99 *	
	16417		01/14/13	01	WATER OP-GLASS MICROFIBER	51-510-56-00-5620	2.49	
						INVOICE TOTAL:	2.49 *	
	16421		01/14/13	01	SEWER OP-TRIGGER TORCH KIT	52-520-56-00-5613	24.97	
						INVOICE TOTAL:	24.97 *	
	16512		01/15/13	01	SEWER OP-CLEANER, VACUUME	52-520-56-00-5620	76.67	
						INVOICE TOTAL:	76.67 *	
	16514		01/15/13	01	STREETS-PRIMER, SPRAY PAINT	01-410-56-00-5620	7.78	
						INVOICE TOTAL:	7.78 *	
	16569		01/15/13	01	STREETS-CAULK	01-410-56-00-5620	3.99	
						INVOICE TOTAL:	3.99 *	
	16646		01/16/13	01	WATER OP-FLEECE GLOVES	51-510-56-00-5600	7.99	
				02	WATER OP-3 WAY SWITCH, METER	51-510-56-00-5620	24.96	
						INVOICE TOTAL:	32.95 *	
	16659		01/16/13	01	WATER OP-DUCT TAPE	51-510-56-00-5620	3.89	
						INVOICE TOTAL:	3.89 *	

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514824	MENLAND	MENARDS - YORKVILLE					
	16731		01/17/13	01	STREETS-LIQUID WAX, PAINT,	01-410-56-00-5620	15.26
				02	PRIMER	** COMMENT **	
						INVOICE TOTAL:	15.26 *
	16837		01/18/13	01	WATER OP-INSPECTION MIRROR	51-510-56-00-5630	4.98
						INVOICE TOTAL:	4.98 *
	16849		01/18/13	01	WATER OP-SPRAY PAINT	51-510-56-00-5620	15.81
						INVOICE TOTAL:	15.81 *
	17344		01/23/13	01	SEWER OP-PLIERS, ROPE	52-520-56-00-5630	28.85
						INVOICE TOTAL:	28.85 *
	17350		01/23/13	01	WATER OP-NIPPLES, UNIONS,	51-510-56-00-5638	79.62
				02	COUPLINGS, BUSHING	** COMMENT **	
						INVOICE TOTAL:	79.62 *
	17426		01/24/13	01	WATER OP-NIPPLES	51-510-56-00-5620	3.18
						INVOICE TOTAL:	3.18 *
	17446		01/24/13	01	WATER OP-LAUNDRY SOAP, DRIVER	51-510-56-00-5620	16.26
				02	SET. PVC ADHESIVE	** COMMENT **	
						INVOICE TOTAL:	16.26 *
	17450		01/24/13	01	WATER OP-COPPER, NUTS	51-510-56-00-5638	13.77
						INVOICE TOTAL:	13.77 *
	17544		01/25/13	01	WATER OP-BATTERIES, BRUSH	51-510-56-00-5620	24.88
						INVOICE TOTAL:	24.88 *
						CHECK TOTAL:	516.37
514825	MERLIN	DEYCO, INC.					
	21422		01/14/13	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95
						INVOICE TOTAL:	29.95 *
						CHECK TOTAL:	29.95

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514826	MINER	MINER ELECTRONICS CORPORATION					
	247920		01/24/13	01	POLICE-REPAIRED RADAR	01-210-54-00-5495	989.77
						INVOICE TOTAL:	989.77 *
	248184		01/07/13	01	POLICE-NARROW BAND RADIO	01-210-54-00-5495	263.00
				02	INSTALL	** COMMENT **	
						INVOICE TOTAL:	263.00 *
	248318		01/24/13	01	POLICE-CORRECT AND PROGRAMED	01-210-54-00-5495	1,045.00
				02	NEW PORT ARCHIVES	** COMMENT **	
						INVOICE TOTAL:	1,045.00 *
	248373		01/24/12	01	POLICE-REPLACED STRIPPED OUT	01-210-54-00-5495	95.00
				02	SCREW ON REAR GUN RACK	** COMMENT **	
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	2,392.77
514827	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	204480-CITY		01/10/13	01	SEWER OP-2013 RANDOM	52-520-54-00-5462	40.00
				02	CONSORTIUM MANAGEMENT FEES	** COMMENT **	
				03	WATER OP-2013 RANDOM	51-510-54-00-5462	100.00
				04	CONSORTIUM MANAGEMENT FEES	** COMMENT **	
				05	STREETS-2013 RANDOM	01-410-54-00-5462	100.00
				06	CONSORTIUM MANAGEMENT FEES	** COMMENT **	
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
514828	MONTRK	MONROE TRUCK EQUIPMENT					
	296686		01/24/13	01	STREETS-AIR VALVE	01-410-54-00-5495	66.07
						INVOICE TOTAL:	66.07 *
						CHECK TOTAL:	66.07

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514829	NEWMAN	MARGO R. NEWMAN, ESQ.					
	010313		01/03/13	01	ADMIN SERVICES-OVERTIME	01-640-54-00-5463	650.00
				02	DISTRIBUTION GRIEVANCE	** COMMENT **	
				03	ARBITRATION	** COMMENT **	
					INVOICE TOTAL:		650.00 *
					CHECK TOTAL:		650.00
514830	NICOR	NICOR GAS					
	07-72-09-0117	7-0113	01/22/13	01	ADMIN-1301 CAROLYN CT.	01-110-54-00-5480	25.34
					INVOICE TOTAL:		25.34 *
	15-41-50-1000	6-1212	01/08/13	01	ADMIN-804 GAME FARM RD	01-110-54-00-5480	416.40
					INVOICE TOTAL:		416.40 *
	20-52-56-2042	1-1212	01/08/13	01	ADMIN-420 FAIRHAVEN DR.	01-110-54-00-5480	77.80
					INVOICE TOTAL:		77.80 *
	61-60-41-1000	9-1212	01/11/13	01	ADMIN-610 TOWER LANE	01-110-54-00-5480	476.05
					INVOICE TOTAL:		476.05 *
	66-70-44-6942	9-1212	01/08/13	01	ADMIN-100 RAINTREE RD	01-110-54-00-5480	86.19
					INVOICE TOTAL:		86.19 *
	83-80-00-1000	7-1212	01/11/13	01	ADMIN-610 TOWER LANE UNIT B	01-110-54-00-5480	141.81
					INVOICE TOTAL:		141.81 *
					CHECK TOTAL:		1,223.59
514831	NORTCONT	NORTHERN CONTRACTING INC.					
	4654		01/23/13	01	ADMIN SERVICES-GUARDRAIL	01-640-56-00-5625	4,413.33
				02	REPAIR AT BASELINE RD BRIDGE	** COMMENT **	
					INVOICE TOTAL:		4,413.33 *
					CHECK TOTAL:		4,413.33

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514832	OFFWORK	OFFICE WORKS					
	215459		01/11/13	01	ADMIN-MOISTENER, REGISTER TAPE	01-110-56-00-5610	27.03
						INVOICE TOTAL:	27.03 *
	215469		01/11/13	01	ADMIN-HEADSET	01-110-56-00-5610	5.99
						INVOICE TOTAL:	5.99 *
	215910		01/25/13	01	COMM/DEV-PAPER	01-220-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
	216062		01/24/13	01	FINANCE-DIVIDERS, POCKET FILES	01-120-56-00-5610	71.88
						INVOICE TOTAL:	71.88 *
						CHECK TOTAL:	184.90
514833	OHERROND	RAY O'HERRON COMPANY, INC.					
	0065635-IN		12/19/12	01	POLICE-POUCH	01-210-56-00-5600	42.95
						INVOICE TOTAL:	42.95 *
	0066212-IN		01/15/13	01	POLICE-JACKET CRUISER	01-210-56-00-5600	269.00
						INVOICE TOTAL:	269.00 *
						CHECK TOTAL:	311.95
514834	OSWEGO	VILLAGE OF OSWEGO					
	020113		02/01/13	01	ADMIN-JAN. 2013 PROCEEDS FOR	01-000-24-00-2460	190.00
				02	PARK & RIDE TICKETS SOLD	** COMMENT **	
						INVOICE TOTAL:	190.00 *
						CHECK TOTAL:	190.00
514835	QUILL	QUILL CORPORATION					
	8326337		01/04/13	01	POLICE-STORAGE BOXES	01-210-56-00-5610	94.95
						INVOICE TOTAL:	94.95 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514835	QUILL	QUILL CORPORATION						
	8890216		01/24/13	01	FINANCE-STORAGE BOXES	01-120-56-00-5610	23.99	
						INVOICE TOTAL:	23.99	*
	8903626		01/24/13	01	FINANCE-LABELS	01-120-56-00-5610	23.99	
						INVOICE TOTAL:	23.99	*
						CHECK TOTAL:		142.93
514836	R0000594	BRIAN BETZWISER						
	020113-51		02/01/13	01	PW CAPITAL-185 WOLF STREET	21-211-92-00-8050	4,306.08	
				02	INTEREST PYMT #51	** COMMENT **		
				03	PW CAPITAL-185 WOLF STREET	21-211-92-00-8000	2,551.84	
				04	PRINCIPAL PYMT #51	** COMMENT **		
						INVOICE TOTAL:	6,857.92	*
						CHECK TOTAL:		6,857.92
514837	R0000796	REO PROPERTY CONSULTANTS						
	011813		01/18/13	01	ADMIN-REFUND OVERPAYMENT ON	01-000-13-00-1371	74.44	
				02	UB ACCOUNT 0109081040-02	** COMMENT **		
						INVOICE TOTAL:	74.44	*
						CHECK TOTAL:		74.44
514838	R0001130	ED WILLIAMS						
	012813		01/28/13	01	ADMIN-REFUND OVERPAYMENT ON	01-000-13-00-1371	122.29	
				02	UTILITY ACCOUNT #0105196000-14	** COMMENT **		
						INVOICE TOTAL:	122.29	*
						CHECK TOTAL:		122.29
514839	RATOSJ	RATOS, JAMES						

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514839	RATOSJ	RATOS, JAMES					
	083112-STREBATE	02/01/13	01	ADMIN SERVICES-JULY & AUGUST	01-640-54-00-5492	2,898.40	
			02	2012 SALES TAX REBATE	** COMMENT **		
					INVOICE TOTAL:	2,898.40 *	
					CHECK TOTAL:		2,898.40
514840	RIVRVIEW	RIVERVIEW FORD					
	FOCS326262	01/25/13	01	STREETS-REPLACE & RETRAIN	01-410-54-00-5495	176.64	
			02	TIRE SENSORS	** COMMENT **		
					INVOICE TOTAL:	176.64 *	
					CHECK TOTAL:		176.64
514841	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	7719	01/10/13	01	WATER OP-RANDOM DRUG SCREENING	51-510-54-00-5462	46.00	
			02	SEWER OP-RANDOM DRUG SCREENING	52-520-54-00-5462	26.00	
			03	STREETS-RANDOM DRUG SCREENING	01-410-54-00-5462	26.00	
					INVOICE TOTAL:	98.00 *	
					CHECK TOTAL:		98.00
514842	SERVMASC	SERVICEMASTER COMM. CLEANING					
	160460	01/15/13	01	ADMIN-FEB. 2013 CITY OFFICE	01-110-54-00-5488	1,196.00	
			02	CLEANING	** COMMENT **		
					INVOICE TOTAL:	1,196.00 *	
					CHECK TOTAL:		1,196.00
514843	SHELL	SHELL OIL CO.					
	065159923301-PW	01/06/13	01	STREETS-GASOLINE	01-410-56-00-5695	86.41	
					INVOICE TOTAL:	86.41 *	
					CHECK TOTAL:		86.41

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514844	SLEEZERJ	SLEEZER, JOHN					
	020113		02/01/13	01	STREETS-JANUARY 2013 MOBILE	01-410-54-00-5440	45.00
				02	EMAIL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
514845	STREICH	STREICHERS					
	I992529		01/21/13	01	POLICE-POLO SHIRTS	01-210-56-00-5600	103.00
					INVOICE TOTAL:		103.00 *
					CHECK TOTAL:		103.00
514846	SUBURBAN	SUBURBAN CHICAGO NEWS					
	010213		01/02/13	01	ADMIN-ANNUAL SUBSCRIPTION	01-110-54-00-5460	114.40
				02	RENEWAL	** COMMENT **	
					INVOICE TOTAL:		114.40 *
	011413-PW		01/14/13	01	WATER OP-26 WEEK SUBSCRIPTION	51-510-54-00-5460	26.00
				02	RENEWAL	** COMMENT **	
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		140.40
514847	SUBURLAB	SUBURBAN LABORATORIES INC.					
	24600		01/15/13	01	WATER OP-FLOURIDE	51-510-54-00-5429	231.50
					INVOICE TOTAL:		231.50 *
					CHECK TOTAL:		231.50
514848	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20130010		01/09/13	01	MFT-GRAVEL	15-155-56-00-5633	1,260.78
					INVOICE TOTAL:		1,260.78 *
					CHECK TOTAL:		1,260.78

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514849	TARGET	TARGET BANK					
	011813-TARGET		01/18/13	01	ADMIN-ZIP LOC BAGS	01-110-56-00-5610	1.42
						INVOICE TOTAL:	1.42 *
						CHECK TOTAL:	1.42
514850	TIGERDIR	TIGERDIRECT					
	J27762330102		01/04/13	01	ADMIN SERVICES-1 PC, 3	01-640-54-00-5450	1,274.58
				02	MONITORS	** COMMENT **	
						INVOICE TOTAL:	1,274.58 *
	J27930410101		01/07/13	01	ADMIN SERVICES-PW COMPUTER	01-640-54-00-5450	599.24
						INVOICE TOTAL:	599.24 *
						CHECK TOTAL:	1,873.82
514851	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	0000057851		01/16/13	01	STREETS-GREEN TINTED LED	01-410-56-00-5640	130.00
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
514852	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527-HERBECKE		01/18/13	01	ADMIN-SEX OFFENDER MANAGEMENT	01-000-24-00-2437	10.00
						INVOICE TOTAL:	10.00 *
	FUND 527-HITTLE		01/18/13	01	ADMIN-SEX OFFENDER MANAGEMENT	01-000-24-00-2437	10.00
						INVOICE TOTAL:	10.00 *
	FUND 527-METZLER		01/18/13	01	ADMIN-SEX OFFENDER MANAGEMENT	01-000-24-00-2437	10.00
						INVOICE TOTAL:	10.00 *
	FUND 527-VANOVERMEIR		01/18/13	01	ADMIN-SEX OFFENDER MANAGEMENT	01-000-24-00-2437	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	40.00

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514853	TUCKER	TUCKER DEVELOPMENT CORP.					
	083112-STREBATE		02/01/13	01	ADMIN SERVICES-JULY & AUGUST	01-640-54-00-5492	22,029.73
				02	2012 SALES TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		22,029.73 *
					CHECK TOTAL:		22,029.73
514854	UPSSTORE	MICHAEL J. KENIG					
	011613-CITY		01/16/13	01	ADMIN-1 PKG TO KFO	01-110-54-00-5452	28.12
				02	WATER OP-1 PKG TO HDSWW	51-510-54-00-5452	11.28
					INVOICE TOTAL:		39.40 *
					CHECK TOTAL:		39.40
514855	VISA	VISA					
	012713-CITY		01/27/13	01	FINANCE-BEST ACCOUNTING	01-120-54-00-5412	195.00
				02	PRACTICES & IGFOA WEBINAR	** COMMENT **	
				03	TRAINING REGISTRATION	** COMMENT **	
				04	WATER OP-WELL & PUMP OPERATION	51-510-54-00-5412	190.00
				05	SEMINAR FOR TWO PEOPLE	** COMMENT **	
				06	ADMIN-ANNUAL SUBSCRIPTION	01-110-54-00-5462	222.90
				07	RENEWAL FOR SURVEY MONKEY,	** COMMENT **	
				08	NOTARY STAMP	** COMMENT **	
				09	FINANCE-WEBSITE UPKEEP	01-120-54-00-5462	15.95
				10	ADMIN-PIGGY BANK GIFT	01-110-56-00-5610	61.87
				11	STREETS-DRILLS, DRILL BIT SETS	01-410-56-00-5620	956.91
				12	COMM/DEV-RESIDENTIAL CODE	01-220-54-00-5412	474.00
				13	CLASS REGISTRATION	** COMMENT **	
				14	WATER OP-JACKET	51-510-56-00-5600	94.99
				15	ADMIN-JANUARY INTERNET	01-110-54-00-5440	43.38
				16	COMM/DEV-JANUARY INTERNET	01-220-54-00-5440	32.54
				17	FINANCE-JANUARY INTERNET	01-120-54-00-5440	43.38
				18	PARKS-JANUARY INTERNET	79-790-56-00-5620	54.23

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514855	VISA	VISA					
	012713-CITY		01/27/13	19	REC CENTER-JAN. INTERNET & TV	80-800-56-00-5620	74.70
				20	RECREATION-JANUARY INTERNET	79-795-56-00-5620	54.23
				21	SEWER OP-JANUARY INTERNET	52-520-56-00-5620	32.54
				22	STREETS-JANUARY INTERNET	01-410-56-00-5620	43.38
				23	WATER OP-JANUARY INTERNET	51-510-56-00-5620	54.23
				24	POLICE-JANUARY INTERNET	01-210-54-00-5440	281.94
					INVOICE TOTAL:		2,926.17 *
					CHECK TOTAL:		2,926.17
514856	VISA	VISA					
	012713-PD		01/27/13	01	POLICE-CHARGER	01-210-56-00-5640	63.75
				02	POLICE-ISP ACADEMY APPARELL	01-210-56-00-5600	157.64
				03	POLICE-GASOLINE	01-210-56-00-5695	117.25
				04	POLICE-2013 MEMBERSHIP DUES	01-210-54-00-5460	85.00
				05	FOR FBI NATIONAL ACADEMY	** COMMENT **	
					INVOICE TOTAL:		423.64 *
					CHECK TOTAL:		423.64
514857	WALMART	WALMART COMMUNITY					
	012213-CITY		01/22/13	01	ADMIN-KLEENEX, PAPER TOWELS	01-110-56-00-5610	27.96
					INVOICE TOTAL:		27.96 *
					CHECK TOTAL:		27.96
514858	WAREHOUS	WAREHOUSE DIRECT					
	1791129-0		12/20/12	01	ADMIN-PAPER	01-110-56-00-5610	1,180.00
					INVOICE TOTAL:		1,180.00 *
	1793910-0		12/18/12	01	ADMIN-PAPER	01-110-56-00-5610	590.00
					INVOICE TOTAL:		590.00 *

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514858	WAREHOUS	WAREHOUSE DIRECT						
	1804246-0		01/02/13	01	ADMIN-ADDING MACHINE TAPE,	01-110-56-00-5610	185.73	
				02	TONER	** COMMENT **		
						INVOICE TOTAL:	185.73	*
	1806125-0		01/09/13	01	FINANCE-TONER	01-120-56-00-5610	180.98	
						INVOICE TOTAL:	180.98	*
	1821171-0		01/16/13	01	ADMIN-POP UP NOTES, BATTERIES	01-110-56-00-5610	15.82	
						INVOICE TOTAL:	15.82	*
	C1791129-0		12/28/12	01	ADMIN-MERCHANDISE RETURN	01-110-56-00-5610	-1,180.00	
				02	CREDIT	** COMMENT **		
						INVOICE TOTAL:	-1,180.00	*
	C1804246-0		01/03/13	01	ADMIN-MERCHANDISE CREDIT	01-110-56-00-5610	-180.98	
						INVOICE TOTAL:	-180.98	*
						CHECK TOTAL:		791.55
514859	WELDSTAR	WELDSTAR						
	01340830		01/11/13	01	STREETS-OXYGEN, ACETYLENE	01-410-56-00-5620	126.53	
						INVOICE TOTAL:	126.53	*
						CHECK TOTAL:		126.53
514860	WHOLTIRE	WHOLESALE TIRE						
	143728		01/29/13	01	POLICE-TIRE REPAIR	01-210-54-00-5495	15.00	
						INVOICE TOTAL:	15.00	*
						CHECK TOTAL:		15.00
514861	WTRPRD	WATER PRODUCTS, INC.						

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514861	WTRPRD	WATER PRODUCTS, INC.					
	0237530		01/11/13	01	WATER OP-BRONZE CROSSARM,	51-510-56-00-5620	1,336.01
				02	DRAIN PLUNGERS, SUPPORTS	** COMMENT **	
					INVOICE TOTAL:		1,336.01 *
	0237531		01/11/13	01	WATER OP-END POINTS, BACKPLATE	51-510-56-00-5664	3,480.00
					INVOICE TOTAL:		3,480.00 *
	0237669		01/18/13	01	WATER OP-INDUSTRIAL PARK	51-510-56-00-5620	967.82
				02	HYDRANTS	** COMMENT **	
					INVOICE TOTAL:		967.82 *
	0237728		01/23/13	01	WATER OP-MAGNETIC LOCATOR	51-510-56-00-5630	799.00
					INVOICE TOTAL:		799.00 *
					CHECK TOTAL:		6,582.83
514862	YBSD	YORKVILLE BRISTOL					
	0551-009909470		12/31/12	01	WATER OP-DECEMBER 2012 SERVICE	51-510-54-00-5445	6,544.23
					INVOICE TOTAL:		6,544.23 *
	123112SF		01/18/13	01	ESCROW-DECEMBER 2012 SANITARY	95-000-24-00-2450	228,931.36
				02	FEEES	** COMMENT **	
					INVOICE TOTAL:		228,931.36 *
					CHECK TOTAL:		235,475.59
514863	YORKACE	YORKVILLE ACE & RADIO SHACK					
	145947		10/16/12	01	WATER OP-SPADE, SHOVEL	51-510-56-00-5630	50.98
					INVOICE TOTAL:		50.98 *
	146262		11/08/12	01	WATER OP-ANTI-FREEZE	51-510-56-00-5620	4.49
					INVOICE TOTAL:		4.49 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514863	YORKACE	YORKVILLE ACE & RADIO SHACK						
	146265		11/08/12	01	STREETS-NOZZLE GUN CUSHION	01-410-56-00-5640	19.96	
				02	GRIP, CONNECTORS, COUPLINGS	** COMMENT **		
					INVOICE TOTAL:		19.96 *	
	146542		11/29/12	01	STREETS-GUN KIT, NIPPLE,	01-410-56-00-5640	17.97	
				02	COUPLING	** COMMENT **		
					INVOICE TOTAL:		17.97 *	
	146970		01/07/13	01	WATER OP-ELBOW	51-510-56-00-5620	8.99	
					INVOICE TOTAL:		8.99 *	
	146981		01/08/13	01	STREETS-CHAIN LOOP	01-410-56-00-5640	43.98	
					INVOICE TOTAL:		43.98 *	
	147011		01/10/13	01	STREETS-SAW HOLE	01-410-56-00-5620	13.99	
					INVOICE TOTAL:		13.99 *	
	147021		01/10/13	01	STREETS-BLADES	01-410-56-00-5620	8.97	
					INVOICE TOTAL:		8.97 *	
	147029		01/11/13	01	STREETS-MUFFLER, CLUTCH	01-410-54-00-5495	144.73	
				02	ASSEMBLY, SLEEVE, SWITCH SHAFT	** COMMENT **		
				03	HANDLE MOLDING, FLAT CONNECTOR	** COMMENT **		
					INVOICE TOTAL:		144.73 *	
	147155		01/22/13	01	STREETS-USB SERIAL CABLE	01-410-56-00-5640	39.99	
					INVOICE TOTAL:		39.99 *	
	147175		01/23/13	01	STREETS-KEYS	01-410-56-00-5640	14.95	
					INVOICE TOTAL:		14.95 *	
	147179		01/23/13	01	STREETS-RETURNED MERCHANDISE	01-410-56-00-5640	-14.95	
				02	CREDIT	** COMMENT **		
					INVOICE TOTAL:		-14.95 *	

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514863	YORKACE	YORKVILLE ACE & RADIO SHACK					
	147190		01/24/13	01	STREETS-PLUG, JOINT TEFLON	01-410-56-00-5640	10.47
						INVOICE TOTAL:	10.47 *
	147191		01/24/13	01	STREETS-BOLT, WASHER, NUT	01-410-56-00-5620	4.48
						INVOICE TOTAL:	4.48 *
	147247		01/28/13	01	STREETS-FUEL FILLER CAP,	01-410-56-00-5640	92.42
				02	TENSION NUT, SCREW, WASHERS,	** COMMENT **	
				03	NEEDLW CAGE, SHARPENING	** COMMENT **	
						INVOICE TOTAL:	92.42 *
						CHECK TOTAL:	461.42
514864	YORKGFPC	PETTY CASH					
	012813		01/28/13	01	ADMIN-NOTARY REGISTRATION	01-110-54-00-5462	5.00
				02	FINANCE-CERTIFIED MAIL	01-120-54-00-5452	4.55
						INVOICE TOTAL:	9.55 *
						CHECK TOTAL:	9.55
514865	YORKPDPC	YORKVILLE POLICE DEPT.					
	011413		01/14/13	01	POLICE-NOTARY RECORDINGS	01-210-56-00-5620	45.00
						INVOICE TOTAL:	45.00 *
	011613		01/16/13	01	POLICE-NOTARY REGISTRATION FOR	01-210-56-00-5620	10.00
				02	TWO PEOPLE	** COMMENT **	
						INVOICE TOTAL:	10.00 *
	012813		01/28/13	01	POLICE-NOTARY REGISTRATION	01-210-56-00-5620	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	90.00

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514866	YORKPOST	YORKVILLE POSTMASTER					
	012013		01/20/13	01	FINANCE-PERMIT RENEWAL	01-120-54-00-5462	53.31
				02	WATER OP-PERMIT RENEWAL	51-510-54-00-5462	104.56
				03	SEWER OP-PERMIT RENEWAL	52-520-54-00-5462	32.13
					INVOICE TOTAL:		190.00 *
					CHECK TOTAL:		190.00
514867	YORKSELF	YORKVILLE SELF STORAGE, INC					
	012313-45		01/23/13	01	POLICE-DECEMBER STORAGE	01-210-54-00-5485	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
514868	YOUNGM	MARLYS J. YOUNG					
	010213		01/12/13	01	ADMIN-JAN. 2 EDC MEETING	01-110-54-00-5462	38.25
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		38.25 *
					CHECK TOTAL:		38.25
					TOTAL AMOUNT PAID:		594,847.75

DATE: 02/05/13
 TIME: 10:29:07
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KCR KENDALL COUNTY RECORDER'S								
160723	01/24/13	01	WATER OP-FILING WATER LIENS	51-510-54-00-5448		00000000	02/12/13	98.00
			FILING FEES					
		02	WATER OP-RELEASING WATER LIENS	51-510-54-00-5448		00000000		343.00
			FILING FEES					
		03	PW CAPITAL-RELEASING MOWING	21-211-54-00-5448		00000000		98.00
			FILING FEES					
		04	LIENS	** COMMENT **		00000000		
						INVOICE TOTAL:		539.00
160967	02/01/13	01	WATER OP-RELEASE WATER LIENS	51-510-54-00-5448		00000000	02/12/13	88.00
			FILING FEES					
		02	WATER OP-FILE WATER LIENS	51-510-54-00-5448		00000000		98.00
			FILING FEES					
		03	PW CAPITAL-RELEASE MOWING LIEN	21-211-54-00-5448		00000000		49.00
			FILING FEES					
						INVOICE TOTAL:		235.00
						VENDOR TOTAL:		774.00
						TOTAL ALL INVOICES:		774.00

**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
February 1, 2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 10,539.29	\$ -	\$ 10,539.29	\$ 1,047.18	\$ 749.11	\$ 12,335.58
FINANCE	6,696.19	-	6,696.19	750.69	519.57	7,966.45
POLICE	86,691.70	2,568.92	89,260.62	906.79	6,609.33	96,776.74
COMMUNITY DEV.	7,642.80	-	7,642.80	762.35	562.62	8,967.77
STREETS	10,030.60	435.04	10,465.64	1,122.98	772.82	12,361.44
WATER	12,519.92	127.83	12,647.75	1,357.09	916.14	14,920.98
SEWER	6,031.51	-	6,031.51	647.17	450.81	7,129.49
PARKS	17,067.92	-	17,067.92	1,668.43	1,146.52	19,882.87
RECREATION	10,147.52	-	10,147.52	1,010.09	757.54	11,915.15
REC. CENTER	6,530.25	-	6,530.25	362.27	507.32	7,399.84
LIBRARY	15,796.32	-	15,796.32	1,003.61	1,180.77	17,980.70
TOTALS	\$ 189,694.02	\$ 3,131.79	\$ 192,825.81	\$ 10,638.65	\$ 14,172.55	\$ 217,637.01

TOTAL PAYROLL \$ 217,637.01

**UNITED CITY OF YORKVILLE
CITY COUNCIL**

BILL LIST SUMMARY

Tuesday, February 12, 2013

PAYROLL

DATE

BI-WEEKLY

2/1/2013

\$217,637.01

TOTAL PAYROLL

\$217,637.01

ACCOUNTS PAYABLE

MANUAL CHECK - #131003 KENDALL COUNTY RECORDER

1/24/2013

\$539.00

MANUAL CHECK - #514766 - MARTIN BUILD CHECK

1/24/2013

\$10,000.00

MANUAL CHECK - #514765 - RUSSELL BUILD CHECK

1/24/2013

\$10,000.00

MANUAL CHECK - #514767 - BERGESON BUILD CHECK

1/28/2013

\$10,000.00

MANUAL CHECK - #514768 - GARCIA BUILD CHECK

1/30/2013

\$10,000.00

MANUAL CHECK - #131004 KENDALL COUNTY RECORDER

2/1/2013

\$235.00

MANUAL CHECK - #514769 - LAUTERBACH & AMEN - OSLAD GRANT AUDIT

2/4/2013

\$1,500.00

BILLS LIST - FY 13

2/12/2013

\$594,847.75

TOTAL BILLS PAID

\$637,121.75

TOTAL DISBURSEMENTS

\$854,758.76