

DATE: 02/21/13
TIME: 08:14:34
ID: AP222000.WOW

UNITED CITY OF YORKVILLE
MANUAL PRE-CHECK RUN EDIT

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
514869	YORKPOST	YORKVILLE	POSTMASTER			02/08/13		
	020813		02/08/13	01	WATER OP-12/31/12 PENALTY BILL		51-510-54-00-5452	337.13
				02	POSTAGE		** COMMENT **	
							INVOICE TOTAL:	337.13 *
							CHECK TOTAL:	337.13
							TOTAL AMOUNT PAID:	337.13

CHECK REGISTER

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514870	AA000003	DANIEL V. TRANSIER					
	013113		01/31/13	01	POLICE-JANUARY 2 & 16 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
514871	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20130131		01/31/13	01	POLICE-JANUARY SEARCHES	01-210-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
514872	ADSALARM	ALARM DETECTION SYSTEMS INC					
	158127-010613		01/06/13	01	STREETS-JAN - MARCH SERVICE	01-410-54-00-5446	135.00
						INVOICE TOTAL:	135.00 *
						CHECK TOTAL:	135.00
514873	ADVANDIS	ADVANCED DISPOSAL-BATAVIA-TO					
	T00000875150		01/31/13	01	HEALTH & SANITATION-JANUARY	01-540-54-00-5441	9,307.59
				02	SERVICES	** COMMENT **	
				03	HEALTH & SANITATION-JANUARY	01-540-54-00-5442	68,176.89
				04	SERVICES	** COMMENT **	
						INVOICE TOTAL:	77,484.48 *
						CHECK TOTAL:	77,484.48
514874	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0446140-IN		01/25/13	01	WATER OP-BATTERY	51-510-56-00-5638	42.00
						INVOICE TOTAL:	42.00 *

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514874	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0446328-CM		01/24/13	01	STREETS-RETURNED MERCHANDISE	01-410-56-00-5640	-170.04
				02	CREDIT	** COMMENT **	
						INVOICE TOTAL:	-170.04 *
	0446736-IN		01/30/13	01	SEWER OP-FLUSH MOUNT PHOTOCCELL	52-520-56-00-5613	8.22
						INVOICE TOTAL:	8.22 *
	0446856-IN		01/30/13	01	STREETS-LAMPS, BALLASTS,	01-410-56-00-5640	300.42
				02	BALLAST KIT	** COMMENT **	
						INVOICE TOTAL:	300.42 *
	0446874-IN		01/31/13	01	STREETS-LAMPS, TORK STARTERS	01-410-56-00-5640	123.60
						INVOICE TOTAL:	123.60 *
	0447514-IN		02/05/13	01	STREETS-STREET LIGHT PHOTOCCELL	01-410-56-00-5640	170.04
						INVOICE TOTAL:	170.04 *
						CHECK TOTAL:	474.24
514875	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7903895		02/05/13	01	STREETS-UNIFORMS	01-410-56-00-5600	26.54
				02	WATER OP-UNIFORMS	51-510-56-00-5600	26.54
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	26.55
						INVOICE TOTAL:	79.63 *
	610-7913497		02/12/13	01	STREETS-UNIFORMS	01-410-56-00-5600	33.24
				02	WATER OP-UNIFORMS	51-510-56-00-5600	33.24
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	33.23
						INVOICE TOTAL:	99.71 *
						CHECK TOTAL:	179.34
514876	ATT	AT&T					

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514876	ATT	AT&T					
	6305533436-0113		01/25/13	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440	59.97
						INVOICE TOTAL:	59.97 *
	6305536805-0113		01/25/13	01	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	120.80
						INVOICE TOTAL:	120.80 *
						CHECK TOTAL:	180.77
514877	ATTLONG	AT&T LONG DISTANCE					
	828932136-0113		02/13/13	01	POLICE-JANUARY LONG DISTANCE	01-210-54-00-5440	75.96
				02	WATER OP-JANUARY LONG DISTANCE	51-510-54-00-5440	52.63
						INVOICE TOTAL:	128.59 *
						CHECK TOTAL:	128.59
514878	BATTERY	BATTERY SERVICE CORPORATION					
	229715		02/01/13	01	SEWER OP-BATTERIES	52-520-56-00-5613	94.05
						INVOICE TOTAL:	94.05 *
	229716		02/01/13	01	STREETS-BATTERY	01-410-56-00-5640	179.90
						INVOICE TOTAL:	179.90 *
						CHECK TOTAL:	273.95
514879	BCBS	BLUE CROSS BLUE SHIELD					
	020513-DENTAL		02/05/13	01	ADMIN-MARCH DENTAL INS.	01-110-52-00-5223	459.04
				02	ADMIN-MARCH ELECTED OFFICIAL	01-110-52-00-5237	547.02
				03	DENTAL INS.	** COMMENT **	
				04	FINANCE-MARCH DENTAL INS.	01-120-52-00-5223	255.10
				05	POLICE-MARCH DENTAL INS.	01-210-52-00-5223	2,805.99
				06	COMM/DEV-MARCH DENTAL INS.	01-220-52-00-5223	291.92

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514879	BCBS	BLUE CROSS BLUE SHIELD					
	020513-DENTAL		02/05/13	07	STREETS-MARCH DENTAL INS.	01-410-52-00-5223	547.02
				08	ADMIN SERVICES-MARCH RETIREES	01-640-52-00-5241	418.77
				09	DENTAL INS.	** COMMENT **	
				10	PARKS-MARCH DENTAL INS.	79-790-52-00-5223	644.87
				11	RECREATION-MARCH DENTAL INS.	79-795-52-00-5223	213.80
				12	WATER OP-MARCH DENTAL INS.	51-510-52-00-5223	565.08
				13	SEWER OP-MARCH DENTAL INS.	52-520-52-00-5223	208.36
				14	LIBRARY-MARCH DENTAL INS.	82-820-52-00-5223	495.86
					INVOICE TOTAL:		7,452.83 *
	020513-HEALTH		02/05/13	01	ADMIN-MARCH HEALTH INS.	01-110-52-00-5216	5,093.70
				02	ADMIN-MARCH ELECTED OFFICIAL	01-110-52-00-5235	5,877.49
				03	HEALTH INS.	** COMMENT **	
				04	FINANCE-MARCH HEALTH INS.	01-120-52-00-5216	1,332.92
				05	POLICE-MARCH HEALTH INS.	01-210-52-00-5216	27,924.78
				06	COMM/DEV-MARCH HEALTH INS.	01-220-52-00-5216	3,211.65
				07	STREETS-MARCH HEALTH INS.	01-410-52-00-5216	6,162.34
				08	ADMIN SERVICES-MARCH RETIREES	01-640-52-00-5240	5,876.23
				09	HEALTH INS.	** COMMENT **	
				10	PARKS-MARCH HEALTH INS.	79-790-52-00-5216	7,123.63
				11	RECREATION-MARCH HEALTH INS.	79-795-52-00-5216	2,480.19
				12	WATER OP-MARCH HEALTH INS.	51-510-52-00-5216	6,396.47
				13	SEWER OP-MARCH HEALTH INS.	52-520-52-00-5216	2,270.84
				14	LIBRARY-MARCH HEALTH INS.	82-820-52-00-5216	5,311.58
					INVOICE TOTAL:		79,061.82 *
					CHECK TOTAL:		86,514.65
514880	BKFD	BRISTOL KENDALL FIRE DEPART.					
	013113-DEV		02/20/13	01	ESCROW-NOV., DEC. 2012 &	95-000-24-00-2452	13,200.00
				02	JAN. 2013 DEVELOPMENT FEES	** COMMENT **	
					INVOICE TOTAL:		13,200.00 *
	103112-LC2		02/20/13	01	ESCROW-SEPT. & OCT. 2012	95-000-24-00-2452	1,400.00

CHECK REGISTER

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514880	BKFD	BRISTOL KENDALL FIRE DEPART.						
	103112-LC2		02/20/13	02	DEVELOPMENT FEES	** COMMENT **		
						INVOICE TOTAL:	1,400.00 *	
						CHECK TOTAL:	14,600.00	
514881	BRENART	BRENART EYE CLINIC, LLC						
	755682		02/01/13	01	POLICE-EYE EXAM	01-210-54-00-5411	40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:	40.00	
514882	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	33360		02/04/13	01	SEWER OP-PAPER TOWEL	52-520-56-00-5620	55.50	
						INVOICE TOTAL:	55.50 *	
						CHECK TOTAL:	55.50	
514883	CARSTAR	CARSTAR						
	26175		02/06/13	01	POLICE-DEDUCTABLE ON REPAIR	01-210-54-00-5495	500.00	
				02	ADMIN SERVICES-SQUAD ACCIDENT	01-640-56-00-5625	2,083.82	
				03	REPAIRS	** COMMENT **		
						INVOICE TOTAL:	2,583.82 *	
						CHECK TOTAL:	2,583.82	
514884	COLLEPRO	COLLECTION PROFESSIONALS INC.						
	258000-J-013113		01/31/13	01	POLICE-COMMISSION ON	01-210-54-00-5467	67.20	
				02	COLLECTIONS	** COMMENT **		
						INVOICE TOTAL:	67.20 *	
						CHECK TOTAL:	67.20	

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514885	COMED	COMMONWEALTH EDISON						
		0185079109-0113	02/05/13	01	SEWER OP-420 FAIRHAVEN	52-520-54-00-5480	119.15	
						INVOICE TOTAL:	119.15 *	
		0435113116-0113	02/05/13	01	STREETS-LIGHTS	01-410-54-00-5480	118.61	
						INVOICE TOTAL:	118.61 *	
		0903040077-0113	01/31/13	01	STREETS-LIGHTS	01-410-54-00-5480	2,263.36	
						INVOICE TOTAL:	2,263.36 *	
		0908014004-0113	02/06/13	01	WATER OP-WELLS	51-510-54-00-5480	107.69	
						INVOICE TOTAL:	107.69 *	
		0966038077-0113	02/01/13	01	WATER OP-456 KENNEDY RD	51-510-54-00-5480	128.41	
				02	PRESSURE VALVE	** COMMENT **		
						INVOICE TOTAL:	128.41 *	
		1183088101-0113	02/01/13	01	SEWER OP-1107 PRAIRIE CROSSING	52-520-54-00-5480	109.84	
				02	LIFT	** COMMENT **		
						INVOICE TOTAL:	109.84 *	
		1407125045-0113	02/06/13	01	SEWER OP-FOXHILL 7 LIFT	52-520-54-00-5480	86.18	
						INVOICE TOTAL:	86.18 *	
		2019099044-0113	02/07/13	01	WATER OP-WELLS	51-510-54-00-5480	78.26	
						INVOICE TOTAL:	78.26 *	
		2195012092-0113	01/30/13	01	STREETS-888 PRAIRIE CROSSING	01-410-54-00-5480	50.56	
				02	SIREN	** COMMENT **		
						INVOICE TOTAL:	50.56 *	
		2668047007-0113	01/30/13	01	SEWER OP-1908 RAINTREE RD	52-520-54-00-5480	479.03	
						INVOICE TOTAL:	479.03 *	
		2819074016-0113	02/01/13	01	STREETS-2586 MADDEN CT SIREN	01-410-54-00-5480	51.10	
						INVOICE TOTAL:	51.10 *	

CHECK REGISTER

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514885	COMED	COMMONWEALTH EDISON					
		2961017043-0113	02/01/13	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	90.20
						INVOICE TOTAL:	90.20 *
		4085080033-0113	02/01/13	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480	284.93
						INVOICE TOTAL:	284.93 *
		4449087016-0113	02/07/13	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	1,863.52
						INVOICE TOTAL:	1,863.52 *
		4475093053-0113	02/05/13	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	249.68
						INVOICE TOTAL:	249.68 *
		6963019021-0113	01/17/13	01	STREETS-LIGHTS	01-410-54-00-5480	32.81
						INVOICE TOTAL:	32.81 *
						CHECK TOTAL:	6,113.33
514886	CONSTELL	CONSTELLATION NEW ENERGY					
		0008792179	01/26/13	01	STREETS-421 POPLAR DR	01-410-54-00-5480	5,123.95
						INVOICE TOTAL:	5,123.95 *
		0008818348	01/29/13	01	WATER OP-3299 LEHMAN CROSSING	51-510-54-00-5480	3,221.93
						INVOICE TOTAL:	3,221.93 *
		0008891051	02/04/13	01	STREETS-1 COUNTRYSIDE PKWY	01-410-54-00-5480	221.93
						INVOICE TOTAL:	221.93 *
		0008891070	02/04/13	01	WATER OP-2921 BRISTOL RIDGE	51-510-54-00-5480	1,995.82
						INVOICE TOTAL:	1,995.82 *
		0008891078	02/04/13	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	5,182.56
						INVOICE TOTAL:	5,182.56 *
						CHECK TOTAL:	15,746.19

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514887	DAVEAUTO	DAVID L CHELSEN					
	20306		02/04/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	573.00
						INVOICE TOTAL:	573.00 *
	20312		02/06/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	616.00
						INVOICE TOTAL:	616.00 *
						CHECK TOTAL:	1,189.00
514888	DUTEK	THOMAS & JULIE FLETCHER					
	384299		02/04/13	01	STREETS-HOSE REPAIR, HOSE	01-410-56-00-5640	31.00
				02	ASSEMBLY	** COMMENT **	
						INVOICE TOTAL:	31.00 *
						CHECK TOTAL:	31.00
514889	E EI	ENGINEERING ENTERPRISES, INC.					
	52099		01/18/13	01	DEVELOPER ESCROW-FOX	90-012-12-00-0111	1,275.50
				02	INDUSTRIAL PARK LOT 2, UNIT 2	** COMMENT **	
						INVOICE TOTAL:	1,275.50 *
						CHECK TOTAL:	1,275.50
514890	FLATSOS	RAQUEL HERRERA					
	013013		01/30/13	01	STREETS-TIRES	01-410-54-00-5495	240.00
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
514891	FLEETPRID	FLEETPRIDE					
	52374195		02/07/13	01	SEWER OP-METAL POLISH HOOSIER	52-520-56-00-5630	38.79
						INVOICE TOTAL:	38.79 *
						CHECK TOTAL:	38.79

CHECK REGISTER

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514892	FOXVALSA	FOX VALLEY SANDBLASTING					
	9711		01/28/13	01	WATER OP-SAND BLAST & REPAINT	51-510-56-00-5620	110.00
				02	FIRE HYDRANT	** COMMENT **	
					INVOICE TOTAL:		110.00 *
	9712		01/28/13	01	WATER OP-SANDBLAST FIRE	51-510-56-00-5620	110.00
				02	HYDRANT & REPAINT	** COMMENT **	
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		220.00
514893	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-1961C-89070		01/04/13	01	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5461	1,250.00
				02	PLACE	** COMMENT **	
					INVOICE TOTAL:		1,250.00 *
	H-1974C-89163		01/04/13	01	ADMIN SERVICES-IEPA MATTERS	01-640-54-00-5461	40.00
					INVOICE TOTAL:		40.00 *
	H-2364C-89423		01/07/13	01	ADMIN SERVICES-KIMBALL HILL	01-640-54-00-5461	20.00
				02	MATTERS	** COMMENT **	
					INVOICE TOTAL:		20.00 *
	H-2932C-89165		01/04/13	01	ADMIN SERVICES-WINDETTE RIDGE	01-640-54-00-5461	24.00
				02	MOWING LIEN	** COMMENT **	
					INVOICE TOTAL:		24.00 *
	H-3029C-89166		01/04/13	01	ADMIN SERVICES-WINDETTE RIDGE	01-640-54-00-5461	280.00
				02	BOND	** COMMENT **	
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		1,614.00
514894	GERLACHS	SARA GERLACH					

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514894	GERLACHS	SARA GERLACH					
	012513		01/25/13	01	POLICE-TRAINING MEAL	01-210-54-00-5415	37.91
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		37.91 *
					CHECK TOTAL:		37.91
514895	GLATFELT	GLATFELTER PUBLIC PRACTICE					
	011913-PDACC		02/06/13	01	ADMIN-DIFFERENCE OF INSURANCE	01-000-46-00-4680	104.03
				02	CHECK SENT VS. COST OF ACTUAL	** COMMENT **	
				03	REPAIR	** COMMENT **	
					INVOICE TOTAL:		104.03 *
					CHECK TOTAL:		104.03
514896	GOLDSMIR	RYAN GOLDSMITH					
	013013		01/30/13	01	POLICE-REIMBURSEMENT FOR BOOTS	01-210-56-00-5600	112.74
					INVOICE TOTAL:		112.74 *
	020113		02/01/13	01	POLICE-FTO TRAINING MEAL	01-210-54-00-5415	49.35
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		49.35 *
					CHECK TOTAL:		162.09
514897	HACH	HACH COMPANY					
	8128253		01/30/13	01	WATER OP-CHEMICALS	51-510-56-00-5638	253.13
					INVOICE TOTAL:		253.13 *
					CHECK TOTAL:		253.13
514898	HARTROB	HART, ROBBIE					

CHECK REGISTER

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514898	HARTROB	HART, ROBBIE					
	020613		02/06/13	01	POLICE-TRAINING MEAL	01-210-54-00-5415	13.74
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		13.74 *
					CHECK TOTAL:		13.74
514899	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	5952694		01/16/13	01	WATER OP-METER REPAIRS	51-510-56-00-5664	1,650.00
					INVOICE TOTAL:		1,650.00 *
	6047121		01/16/13	01	WATER OP-WIRE TERM PIECES	51-510-56-00-5664	49.40
					INVOICE TOTAL:		49.40 *
					CHECK TOTAL:		1,699.40
514900	HENDERSO	HENDERSON PRODUCTS, INC.					
	S8-01168		01/24/13	01	STREETS-SOLENOID	01-410-56-00-5640	158.00
					INVOICE TOTAL:		158.00 *
					CHECK TOTAL:		158.00
514901	HOMEDEPO	HOME DEPOT					
	2063145		02/25/13	01	WATER OP-THERMO COUPLER	51-510-56-00-5638	12.21
					INVOICE TOTAL:		12.21 *
	3010537		02/25/13	01	STREETS-GAS PIPE FOR SOUTH	01-410-56-00-5656	81.51
				02	SHOP	** COMMENT **	
					INVOICE TOTAL:		81.51 *
	3010543		01/31/13	01	STREETS-GAS PIPE FOR SOUTH	01-410-56-00-5656	17.51
				02	SHOP	** COMMENT **	
					INVOICE TOTAL:		17.51 *

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514901	HOMEDEPO	HOME DEPOT					
	3093132		01/31/13	01	STREETS-MERCHANDISE RETURN	01-410-56-00-5656	-17.48
				02	CREDIT	** COMMENT **	
						INVOICE TOTAL:	-17.48 *
	9010800		02/25/13	01	STREETS-PIPE STRAPS	01-410-56-00-5656	1.46
						INVOICE TOTAL:	1.46 *
						CHECK TOTAL:	95.21
514902	HRGREEN	HR GREEN					
	80576		06/01/12	01	MFT-GAME FARM RD PLAT OF	15-155-60-00-6073	7,410.00
				02	HIGHWAYS	** COMMENT **	
						INVOICE TOTAL:	7,410.00 *
						CHECK TOTAL:	7,410.00
514903	ILPD4811	ILLINOIS STATE POLICE					
	021313-CITY		02/13/13	01	ADMIN-LIQUOR LICENSE	01-110-54-00-5462	94.50
				02	BACKGROUND CHECKS	** COMMENT **	
						INVOICE TOTAL:	94.50 *
						CHECK TOTAL:	94.50
514904	ILTOLL	ILLINOIS STATE TOLL HIGHWAY					
	G12477695		02/01/13	01	POLICE-TOLLS FOR 10/01/12 TO	01-210-54-00-5415	11.50
				02	12/31/12	** COMMENT **	
						INVOICE TOTAL:	11.50 *
						CHECK TOTAL:	11.50
514905	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					

CHECK REGISTER

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514905	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	026191		01/30/13	01	STREETS-REPAIR AIR PRESSURE	01-410-54-00-5495	951.58	
				02	GAUGES	** COMMENT **		
					INVOICE TOTAL:		951.58 *	
					CHECK TOTAL:		951.58	
514906	JCM	JCM UNIFORMS, INC.						
	675611		01/18/13	01	POLICE-UNIFORMS	01-210-56-00-5600	119.00	
					INVOICE TOTAL:		119.00 *	
					CHECK TOTAL:		119.00	
514907	JOHNSOIL	JOHNSON OIL COMPANY IL						
	NP37024273		02/01/13	01	POLICE-GASOLINE	01-210-56-00-5695	1,043.92	
					INVOICE TOTAL:		1,043.92 *	
					CHECK TOTAL:		1,043.92	
514908	JULIE	JULIE, INC.						
	2013-1806		01/14/13	01	WATER OP-BALANCE OF 2012	51-510-54-00-5483	3,436.86	
				02	ANNUAL ASSESMENT	** COMMENT **		
					INVOICE TOTAL:		3,436.86 *	
					CHECK TOTAL:		3,436.86	
514909	KCRECORD	KENDALL COUNTY RECORD						
	16424		01/03/13	01	POLICE-COMMUNITY SERVICE	01-210-54-00-5426	61.50	
				02	OFFICER DISPLAY AD	** COMMENT **		
					INVOICE TOTAL:		61.50 *	
	16602		01/10/13	01	SEWER OP-MAINTENANCE WORKER	52-520-54-00-5462	73.80	

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514909	KCRECORD	KENDALL COUNTY RECORD					
	16602		01/10/13	02	DISPLAY AD	** COMMENT **	
						INVOICE TOTAL:	73.80 *
	16810		01/17/13	01	SEWER OP-MAINTENANCE WORKER	52-520-54-00-5462	73.80
				02	DISPLAY AD	** COMMENT **	
						INVOICE TOTAL:	73.80 *
	17280		01/31/13	01	COMM/DEV-BRIAWOOD AMENDMENT	01-220-54-00-5426	33.60
				02	TO ANNEXATION	** COMMENT **	
						INVOICE TOTAL:	33.60 *
						CHECK TOTAL:	242.70
514910	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	020713		02/07/13	01	ADMIN-FTA REIMBURSEMENT	01-000-24-00-2412	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
514911	KENPRINT	ANNETTE M. POWELL					
	18799		01/10/13	01	ADMIN-500 BUSINESS CARDS	01-110-56-00-5610	33.50
						INVOICE TOTAL:	33.50 *
	18833		02/04/13	01	POLICE-3 NOTARY STAMPS	01-210-56-00-5620	83.70
						INVOICE TOTAL:	83.70 *
	18846		02/01/13	01	POLICE-5 NOTARY STAMPS	01-210-56-00-5620	139.50
						INVOICE TOTAL:	139.50 *
						CHECK TOTAL:	256.70
514912	KOLOWSKT	TIMOTHY KOLOWSKI					

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514912	KOLOWSKT	TIMOTHY KOLOWSKI					
	020613		02/06/13	01	POLICE-DE-ESCALATING JUVENILE	01-210-54-00-5415	15.63
				02	AGGRESSION MEAL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		15.63 *
					CHECK TOTAL:		15.63
514913	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	413291		01/01/13	01	ADMIN SERVICES-EMAILS ON	01-640-54-00-5463	45.00
				02	RESIGNATION ISSUE	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
514914	MCKIRGN	RANDY MCKIRGAN					
	74238		01/14/13	01	STREETS-BIO DIESEL	01-410-56-00-5695	974.10
				02	WATER OP-BIO DIESEL	51-510-56-00-5695	974.10
				03	SEWER OP-BIO DIESEL	52-520-56-00-5695	974.10
					INVOICE TOTAL:		2,922.30 *
	74304		01/31/13	01	STREETS-BIO DIESEL	01-410-56-00-5695	861.12
				02	WATER OP-BIO DIESEL	51-510-56-00-5695	861.12
				03	SEWER OP-BIO DIESEL	52-520-56-00-5695	861.12
					INVOICE TOTAL:		2,583.36 *
					CHECK TOTAL:		5,505.66
514915	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	100886		02/01/13	01	ADMIN-12/20/12-01/20/13 COPIER	01-110-54-00-5485	174.44
				02	LEASE	** COMMENT **	
				03	FINANCE-12/20/12-01/20/13	01-120-54-00-5485	139.56
				04	COPIER LEASE	** COMMENT **	

CHECK REGISTER

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514915	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.						
	100886		02/01/13	05	COMM/DEV-12/20/12-01/20/13	01-220-54-00-5485	216.75	
				06	COPIER LEASE	** COMMENT **		
				07	POLICE-12/20/12-01/20/13	01-210-54-00-5485	457.00	
				08	COPIER LEASE	** COMMENT **		
				09	STREETS-12/20/12-01/20/13	01-410-54-00-5485	42.00	
				10	COPIER LEASE	** COMMENT **		
				11	WATER OP-12/20/12-01/20/13	51-510-54-00-5485	42.00	
				12	COPIER LEASE	** COMMENT **		
				13	SEWER OP-12/20/12-01/20/13	52-520-54-00-5485	42.00	
				14	COPIER LEASE	** COMMENT **		
				15	PARKS-12/20/12-01/20/13 COPIER	79-790-54-00-5485	78.13	
				16	LEASE	** COMMENT **		
				17	RECREATION-12/20/12-01/20/13	79-795-54-00-5485	173.12	
				18	COPIER LEASE	** COMMENT **		
				19	REC CENTER-12/20/12-01/20/13	80-800-54-00-5485	137.00	
					INVOICE TOTAL:		1,502.00 *	
	100887		02/01/13	01	ADMIN-JANUARY COPY CHARGES	01-110-54-00-5430	475.61	
				02	FINANCE-JANUARY COPY CHARGES	01-120-54-00-5430	158.54	
				03	COMM/DEV-JANUARY COPY CHARGES	01-220-54-00-5430	35.39	
				04	POLICE-JANUARY COPY CHARGES	01-210-54-00-5430	76.40	
				05	WATER OP-JANUARY COPY CHARGES	51-510-54-00-5430	1.07	
				06	SEWER OP-JANUARY COPY CHARGES	52-520-54-00-5430	1.06	
				07	PARKS-JANUARY COPY CHARGES	79-790-54-00-5462	6.61	
				08	RECREATION-JANUARY COPY	79-795-54-00-5462	29.22	
				09	CHARGES	** COMMENT **		
				10	REC CENTER-JANUARY COPY	80-800-54-00-5462	23.31	
				11	CHARGES	** COMMENT **		
					INVOICE TOTAL:		807.21 *	
					CHECK TOTAL:		2,309.21	
514916	MENLAND	MENARDS - YORKVILLE						
	18052		01/30/13	01	STREETS-NOZZLE	01-410-56-00-5640	5.97	
					INVOICE TOTAL:		5.97 *	

CHECK REGISTER

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514916	MENLAND	MENARDS - YORKVILLE					
	18082		01/30/13	01	WATER OP-RETURNED MERCHANDISE	51-510-56-00-5620	-7.78
				02	CREDIT	** COMMENT **	
					INVOICE TOTAL:		-7.78 *
	18085		01/30/13	01	WATER OP-GORILLA TAPE	51-510-56-00-5620	14.97
					INVOICE TOTAL:		14.97 *
	18198		01/31/13	01	WATER OP-SCRUB BRUSH, HOSE	51-510-56-00-5620	16.45
				02	CLAMP, GOOF OFF	** COMMENT **	
					INVOICE TOTAL:		16.45 *
	18204		01/31/13	01	WATER OP-RETURNED MERCHANDISE	51-510-56-00-5620	-7.00
				02	CREDIT	** COMMENT **	
					INVOICE TOTAL:		-7.00 *
	18205		01/31/13	01	WATER OP-RUST REMOVER	51-510-56-00-5638	4.47
					INVOICE TOTAL:		4.47 *
	18720		02/05/13	01	STREETS-GAS PIPING PARTS	01-410-56-00-5656	25.47
					INVOICE TOTAL:		25.47 *
	18725		02/05/13	01	STREETS-GAS PIPING PARTS	01-410-56-00-5656	1.04
					INVOICE TOTAL:		1.04 *
					CHECK TOTAL:		53.59
514917	MERLIN	DEYCO, INC.					
	21794		02/04/13	01	POLICE-OIL CHANGE, WIPER BLADE	01-210-54-00-5495	56.41
					INVOICE TOTAL:		56.41 *
	21807		02/04/13	01	POLICE-OIL CHANGE	01-210-54-00-5495	35.57
					INVOICE TOTAL:		35.57 *
	21823		02/05/13	01	POLICE-BULB	01-210-54-00-5495	20.00
					INVOICE TOTAL:		20.00 *

CHECK REGISTER

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514917	MERLIN	DEYCO, INC.					
	21864		02/07/13	01	POLICE-TIRE PLUG, LICENSE	01-210-54-00-5495	22.14
				02	PLATE BULB	** COMMENT **	
					INVOICE TOTAL:		22.14 *
					CHECK TOTAL:		134.12
514918	MESIROW	MESIROW INSURANCE SERVICES INC					
	792736		12/18/12	01	ADMIN SERVICES-ST.PAUL FIRE &	01-640-52-00-5231	4,616.24
				02	MARINE POLICE RENEWAL	** COMMENT **	
				03	ADMIN SERVICES-PARK & REC ST.	01-640-52-00-5231	957.65
				04	PAUL FIRE & MARINE POLICY	** COMMENT **	
				05	RENEWAL	** COMMENT **	
				06	ADMIN SERVICES-REC CENTER ST.	01-640-52-00-5231	300.69
				07	PAUL FIRE & MARINE POLICY	** COMMENT **	
				08	RENEWAL	** COMMENT **	
				09	WATER OP-ST. PAUL FIRE &	51-510-52-00-5231	573.94
				10	MARINE POLICY RENEWAL	** COMMENT **	
				11	SEWER OP-ST. PAUL FIRE &	52-520-52-00-5231	381.73
				12	MARINE POLICY RENEWAL	** COMMENT **	
				13	LIBRARY-ST. PAUL FIRE & MARINE	82-820-52-00-5231	666.43
				14	POLICY RENEWAL	** COMMENT **	
				15	ADMIN-GENERAL ST. PAUL FIRE &	01-000-14-00-1400	9,336.86
				16	MARINE POLICY RENEWAL	** COMMENT **	
				17	ADMIN-PARK & REC ST. PAUL FIRE	01-000-14-00-1400	1,945.30
				18	& MARINE POLICY RENEWAL	** COMMENT **	
				19	ADMIN-REC CENTER ST. PAUL FIRE	01-000-14-00-1400	589.92
				20	& MARINE POLICY RENEWAL	** COMMENT **	
				21	WATER OP-ST. PAUL FIRE &	51-000-14-00-1400	1,113.58
				22	MARINE POLICY RENEWAL	** COMMENT **	
				23	SEWER OP-ST. PAUL FIRE. &	52-000-14-00-1400	727.15
				24	MARINE POLICY RENEWAL	** COMMENT **	
				25	LIBRARY-ST. PAUL FIRE & MARINE	82-000-14-00-1400	1,280.51
				26	POLICY RENEWAL	** COMMENT **	
					INVOICE TOTAL:		22,490.00 *
					CHECK TOTAL:		22,490.00

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514919	MIDAM	MID AMERICAN WATER					
	82775A		01/29/13	01	WATER OP-NEW TRAFFIC KIT	51-510-56-00-5630	180.00
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00
514920	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1130430-02		01/18/13	01	STREETS-PLASTIC TAPE	01-410-56-00-5640	58.50
						INVOICE TOTAL:	58.50 *
						CHECK TOTAL:	58.50
514921	NICOR	NICOR GAS					
	00-41-22-8748	4-0113	02/06/13	01	ADMIN-1107 PRAIRIE LANE	01-110-54-00-5480	38.61
						INVOICE TOTAL:	38.61 *
	15-41-50-1000	6-0113	02/08/13	01	ADMIN-804 GAME FARM RD	01-110-54-00-5480	385.27
						INVOICE TOTAL:	385.27 *
	15-63-74-5733	2-0113	02/05/13	01	ADMIN-1955 BRIDGE STREET	01-110-54-00-5480	30.19
						INVOICE TOTAL:	30.19 *
	15-64-61-3532	5-0113	02/07/13	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480	29.41
						INVOICE TOTAL:	29.41 *
	20-52-56-2042	1-0113	02/08/13	01	ADMIN-420 FAIRHAVEN	01-110-54-00-5480	77.16
						INVOICE TOTAL:	77.16 *
	23-45-91-4862	5-0113	02/04/13	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480	84.09
						INVOICE TOTAL:	84.09 *
	31-61-67-2493	1-0113	02/06/13	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480	25.90
						INVOICE TOTAL:	25.90 *

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514921	NICOR	NICOR GAS					
	45-12-25-4081	3-0113	02/04/13	01	ADMIN-201 HYDRAULIC STREET	01-110-54-00-5480	354.76
						INVOICE TOTAL:	354.76 *
	46-69-47-6727	1-0113	02/06/13	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480	79.60
						INVOICE TOTAL:	79.60 *
	49-25-61-1000	5-0113	02/04/13	01	ADMIN-1 VAN EMMON RD	01-110-54-00-5480	148.87
						INVOICE TOTAL:	148.87 *
	66-70-44-6942	9-0113	02/08/13	01	ADMIN-100 RAINTREE RD	01-110-54-00-5480	84.51
						INVOICE TOTAL:	84.51 *
						CHECK TOTAL:	1,338.37
514922	NOBLEIND	NOBLE INDUSTRIAL SUPPLY CORP.					
	SO-91798		02/08/13	01	POLICE-GELLED HAND SANITIZER	01-210-56-00-5620	502.91
						INVOICE TOTAL:	502.91 *
						CHECK TOTAL:	502.91
514923	OHERROND	RAY O'HERRON COMPANY, INC.					
	0067461-IN		02/04/13	01	POLICE-SHIRTS, SERVICE BARS	01-210-56-00-5600	125.70
						INVOICE TOTAL:	125.70 *
						CHECK TOTAL:	125.70
514924	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13950		02/06/13	01	ADMIN SERVICES-GENERAL	01-640-54-00-5456	3,800.00
				02	MISCELLANEOUS BUSINESS	** COMMENT **	
				03	DEVELOPER ESCROW-SALEK LEGAL	90-041-41-00-0011	522.50
				04	MATTERS	** COMMENT **	

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514924	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13950		02/06/13	05	DOWNTOWN TIF-LEGAL MATTERS	88-880-54-00-5466	427.50
				06	ADMIN SERVICES-MEETINGS	01-640-54-00-5456	1,500.00
				07	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5456	66.50
				08	PLACE LEGAL MATTERS	** COMMENT **	
				09	ADMIN SERVICES-SSA MATTERS	01-640-54-00-5456	142.50
					INVOICE TOTAL:		6,459.00 *
					CHECK TOTAL:		6,459.00
514925	PARADISE	PARADISE CAR WASH					
	222516		02/01/13	01	POLICE-JANUARY CAR WASHES	01-210-54-00-5495	98.00
					INVOICE TOTAL:		98.00 *
					CHECK TOTAL:		98.00
514926	PFIZENMB	BEHR PFIZENMAIER					
	020113		02/01/13	01	POLICE-FTO CLASS MEAL	01-210-54-00-5415	48.49
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		48.49 *
					CHECK TOTAL:		48.49
514927	PITNEYBO	PITNEY BOWES INC					
	541139		02/04/13	01	FINANCE-POST METER RENTAL	01-120-54-00-5462	80.04
					INVOICE TOTAL:		80.04 *
					CHECK TOTAL:		80.04
514928	QUILL	QUILL CORPORATION					
	9162937		02/04/13	01	POLICE-INK CARTRIDGES,	01-210-56-00-5610	111.21

CHECK REGISTER

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514928	QUILL	QUILL CORPORATION					
	9162937		02/04/13	02	ENVELOPES	** COMMENT **	
						INVOICE TOTAL:	111.21 *
						CHECK TOTAL:	111.21
514929	R0001132	HAROLD HOEHN					
	020213		02/12/13	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
514930	R0001133	MICHAEL NEEL					
	20120559-BUILD		02/12/13	01	MUNICIPAL BUILDING-2368 TITUS	16-000-24-00-2445	300.00
				02	BUILD PROGRAM	** COMMENT **	
				03	PW CAPITAL-2368 TITUS BUILD	21-000-24-00-2445	1,400.00
				04	PROGRAM	** COMMENT **	
				05	CW CAPITAL-2368 TITUS BUILD	23-000-24-00-2445	5,640.00
				06	PROGRAM	** COMMENT **	
				07	WATER OP-2368 TITUS BUILD	51-000-24-00-2445	2,660.00
				08	PROGRAM	** COMMENT **	
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
514931	RELIHIGH	RELIABLE HIGH PERFORMANCE					
	58731		02/06/13	01	WATER OP-RAIN SUIT	51-510-56-00-5600	189.20
						INVOICE TOTAL:	189.20 *
						CHECK TOTAL:	189.20
514932	RIVRVIEW	RIVERVIEW FORD					

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514932	RIVRVIEW	RIVERVIEW FORD						
	109465		02/12/13	01	STREETS-TENSIONER, V-BELT	01-410-56-00-5640	123.98	
						INVOICE TOTAL:	123.98	*
	FOCS326325		01/30/13	01	STREETS-REPLACED SWAY BAR,	01-410-54-00-5495	1,364.11	
				02	STEERING DAMPER, FUEL FILTER	** COMMENT **		
				03	ASSEMBLY, SPARK PLUGS, TRANS	** COMMENT **		
				04	LEVEL	** COMMENT **		
						INVOICE TOTAL:	1,364.11	*
						CHECK TOTAL:		1,488.09
514933	SHREDIT	SHRED-IT						
	9401452119		02/13/13	01	POLICE-ON SITE SHREDDING	01-210-54-00-5462	109.00	
						INVOICE TOTAL:	109.00	*
						CHECK TOTAL:		109.00
514934	SOSTECH	SOS TECHNOLOGIES						
	59352		01/30/13	01	POLICE-HEARTSTART SMART PADS	01-210-56-00-5620	51.63	
						INVOICE TOTAL:	51.63	*
						CHECK TOTAL:		51.63
514935	SPEEDWAY	SPEEDWAY						
	1001542438-0213		02/12/13	01	PARKS-JANUARY GASOLINE	79-790-56-00-5695	919.98	
				02	RECREATION-JANUARY GASOLINE	79-795-56-00-5695	95.02	
				03	POLICE-JANUARY GASOLINE	01-210-56-00-5695	5,270.97	
				04	WATER OP-JANUARY GASOLINE	51-510-56-00-5695	739.75	
				05	SEWER OP-JANUARY GASOLINE	52-520-56-00-5695	739.75	
				06	STREETS-JANUARY GASOLINE	01-410-56-00-5695	739.75	
				07	COMM/DEV-JANUARY GASOLINE	01-220-56-00-5695	205.94	
						INVOICE TOTAL:	8,711.16	*
						CHECK TOTAL:		8,711.16

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514936	SPEER	SPEER FINANCIAL, INC.					
	D11/12-53		01/30/13	01	FINANCE-2012 CONTINUING	01-120-54-00-5462	551.04
				02	DISCLOSURE	** COMMENT **	
						INVOICE TOTAL:	551.04 *
						CHECK TOTAL:	551.04
514937	STREICH	STREICHERS					
	I997248		02/05/13	01	POLICE-BADGE HOLDER, BELT CLIP	01-210-56-00-5600	89.89
						INVOICE TOTAL:	89.89 *
						CHECK TOTAL:	89.89
514938	TAPCO	TAPCO					
	I414571		01/28/13	01	MFT-SIGNS	15-155-56-00-5619	91.82
						INVOICE TOTAL:	91.82 *
						CHECK TOTAL:	91.82
514939	UPSSTORE	MICHAEL J. KENIG					
	020813		02/08/13	01	ADMIN-2 PKGS TO KFO	01-110-54-00-5452	68.39
				02	WATER OP-1 PKG TO SCHONSTEDT	51-510-54-00-5452	51.18
				03	INSTRUMENT, 1 PKG TO WHELEN	** COMMENT **	
				04	REPAIR DEPT.	** COMMENT **	
						INVOICE TOTAL:	119.57 *
						CHECK TOTAL:	119.57
514940	VERIZON	VERIZON WIRELESS					
	28659007898		02/01/13	01	COMM/DEV-JANUARY CHARGES	01-220-54-00-5440	157.85
				02	POLICE-JANUARY CHARGES	01-210-54-00-5440	680.52

CHECK REGISTER

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514940	VERIZON	VERIZON WIRELESS					
	28659007898		02/01/13	03	PARKS-JANUARY CHARGES	79-790-54-00-5440	148.97
				04	RECREATION-JANUARY CHARGES	79-795-54-00-5440	60.16
				05	WATER OP-JANUARY CHARGES	51-510-54-00-5440	219.49
				06	SEWER OP-JANUARY CHARGES	52-520-54-00-5440	77.43
				07	STREETS-JANUARY CHARGES	01-410-54-00-5440	137.86
					INVOICE TOTAL:		1,482.28 *
					CHECK TOTAL:		1,482.28
514941	WALDENS	WALDEN'S LOCK SERVICE					
	13560		01/29/13	01	POLICE-SCHLAGE SPARTA LEVER	01-210-56-00-5620	448.00
					INVOICE TOTAL:		448.00 *
					CHECK TOTAL:		448.00
514942	WAREHOUS	WAREHOUSE DIRECT					
	1832136-0		01/28/13	01	SEWER OP-PAPER	52-520-56-00-5620	7.02
				02	WATER OP-PAPER	51-510-56-00-5620	22.84
				03	FINANCE-PAPER	01-120-56-00-5610	11.64
				04	ADMIN-PAPER	01-110-56-00-5610	67.08
					INVOICE TOTAL:		108.58 *
	1833657-0		01/29/13	01	ADMIN-RUBBERBANDS	01-110-56-00-5610	2.19
					INVOICE TOTAL:		2.19 *
					CHECK TOTAL:		110.77
514943	WERDERW	WALLY WERDERICH					
	020713		02/07/13	01	POLICE-JANUARY 8, 22 & 29	01-210-54-00-5467	450.00
				02	ADMIN HEARINGS	** COMMENT **	
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514944	WHOLTIRE	WHOLESALE TIRE					
	143886		02/05/13	01	POLICE-TIRE ROD & WHEEL	01-210-54-00-5495	527.34
				02	BEARING REPAIR	** COMMENT **	
					INVOICE TOTAL:		527.34 *
					CHECK TOTAL:		527.34
514945	WTRPRD	WATER PRODUCTS, INC.					
	0237842		02/01/13	01	WATER OP-BAND REPAIR CLAMPS	51-510-56-00-5630	426.04
					INVOICE TOTAL:		426.04 *
	0237878		02/05/13	01	WATER OP-EZ OUT BROKE CORP	51-510-56-00-5630	60.00
				02	TOOL	** COMMENT **	
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		486.04
514946	YBSD	YORKVILLE BRISTOL					
	013113SF		02/12/13	01	ESCROW-JANUARY 2013 SANITARY	95-000-24-00-2450	265,018.20
				02	FEES	** COMMENT **	
					INVOICE TOTAL:		265,018.20 *
	0551-009965383		01/31/13	01	WATER OP-JANUARY 2013 SERVICE	51-510-54-00-5445	7,930.66
					INVOICE TOTAL:		7,930.66 *
					CHECK TOTAL:		272,948.86
514947	YORKACE	YORKVILLE ACE & RADIO SHACK					
	147266		01/30/13	01	STREETS-NOZZLE KIT	01-410-56-00-5640	7.99
					INVOICE TOTAL:		7.99 *
	147269		01/30/13	01	STREETS-KEY, HOSE BARB,	01-410-56-00-5640	13.46

CHECK REGISTER

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514947	YORKACE	YORKVILLE ACE & RADIO SHACK					
	147269		01/30/13	02	COUPLING, UNION	** COMMENT **	
						INVOICE TOTAL:	13.46 *
	147282		01/31/13	01	WATER OP-TAPPER BIT, BIT	51-510-56-00-5630	10.48
				02	BORING WOOD	** COMMENT **	
						INVOICE TOTAL:	10.48 *
	147358		02/08/13	01	STREETS-CHAINSAW REPAIR	01-410-56-00-5630	84.97
						INVOICE TOTAL:	84.97 *
						CHECK TOTAL:	116.90
514948	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	027183		01/03/13	01	POLICE-BATTERY	01-210-54-00-5495	104.00
						INVOICE TOTAL:	104.00 *
	028671		01/18/13	01	WATER OP-OIL FILTER	51-510-56-00-5630	2.53
						INVOICE TOTAL:	2.53 *
	029169		01/23/13	01	STREETS-GAUGE, BATTERY CABLE,	01-410-56-00-5640	17.67
				02	WIRE BRUSH	** COMMENT **	
						INVOICE TOTAL:	17.67 *
	029233		01/24/13	01	WATER OP-OIL FILTER	51-510-56-00-5630	10.22
						INVOICE TOTAL:	10.22 *
	029251		01/24/13	01	STREETS-BULB	01-410-56-00-5640	3.05
						INVOICE TOTAL:	3.05 *
						CHECK TOTAL:	137.47
514949	YORKPDPC	YORKVILLE POLICE DEPT.					
	021213		02/12/13	01	POLICE-NOTARY REGISTRATION,	01-210-56-00-5620	90.00

CHECK DATE: 02/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514949	YORKPDPC	YORKVILLE POLICE DEPT.					
	021213		02/12/13	02	INVESTIGATION MONEY	** COMMENT **	
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
514950	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	013113-LC		02/20/13	01	ESCROW-NOV. 2012, DEC. 2012 &	95-000-24-00-2453	12,738.24
				02	JAN. 2013 LAND CASH	** COMMENT **	
						INVOICE TOTAL:	12,738.24 *
	103112-LC2		02/20/13	01	ESCROW-SEPT. 2012 & OCT. 2012	95-000-24-00-2453	5,633.00
				02	LAND CASH	** COMMENT **	
						INVOICE TOTAL:	5,633.00 *
						CHECK TOTAL:	18,371.24
514951	YOUNGM	MARLYS J. YOUNG					
	010913		02/03/13	01	ADMIN-JAN. 9 PLAN COMMISSION	01-110-54-00-5462	4.45
				02	MEETING MINUTES	** COMMENT **	
				03	DEVELOPER ESCROW-SALEK FINAL	90-041-41-00-0011	40.05
				04	PLAT	** COMMENT **	
						INVOICE TOTAL:	44.50 *
						CHECK TOTAL:	44.50
						TOTAL AMOUNT PAID:	582,315.85

**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
2/15/2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 843.34	\$ -	\$ 843.34	\$ -	\$ 64.52	\$ 907.86
CLERK	1,176.67	-	1,176.67	68.85	78.30	1,323.82
TREASURER	641.67	-	641.67	68.86	48.68	759.21
ALDERMAN	4,245.00	-	4,245.00	398.11	290.22	4,933.33
ADMINISTRATION	11,047.61	-	11,047.61	1,101.72	788.01	12,937.34
FINANCE	6,696.19	-	6,696.19	718.50	497.01	7,911.70
POLICE	73,505.00	1,987.89	75,492.89	271.42	5,544.57	81,308.88
COMMUNITY DEV.	7,573.81	-	7,573.81	762.35	557.34	8,893.50
STREETS	10,030.59	1,348.79	11,379.38	1,221.01	839.42	13,439.81
WATER	12,519.91	64.45	12,584.36	1,350.30	914.69	14,849.35
SEWER	6,031.51	-	6,031.51	647.17	450.81	7,129.49
PARKS	15,869.57	-	15,869.57	1,702.79	1,170.94	18,743.30
RECREATION	10,189.02	-	10,189.02	994.68	753.08	11,936.78
REC. CENTER	6,246.76	-	6,246.76	305.58	477.95	7,030.29
LIBRARY	16,519.51	-	16,519.51	1,003.61	1,236.09	18,759.21
TOTALS	\$ 183,136.16	\$ 3,401.13	\$ 186,537.29	\$ 10,614.95	\$ 13,711.63	\$ 210,863.87

TOTAL PAYROLL \$ 210,863.87

**UNITED CITY OF YORKVILLE
CITY COUNCIL
BILL LIST SUMMARY
Tuesday, February 26, 2013**

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	2/15/2013	\$202,939.65
ELECTED OFFICIAL	2/15/2013	\$7,924.22
TOTAL PAYROLL		\$210,863.87

ACCOUNTS PAYABLE

MANUAL CHECK - #514869 YORKVILLE POST OFFICE - PENALTY BILLS	2/8/2013	\$337.13
BILLS LIST - FY 13	2/26/2013	\$582,315.85
TOTAL BILLS PAID		\$582,652.98

TOTAL DISBURSEMENTS	\$793,516.85
----------------------------	---------------------