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515040	AA000003	DANIEL V. TRANSIER					
	022813		02/28/13	01	POLICE-FEB. 6 & FEB. 13 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
515041	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20130228		02/28/13	01	POLICE-FEBRUARY SEARCHES	01-210-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
515042	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0450090-IN		02/26/13	01	STREETS-PRESSURE SODIUM LAMPS,	01-410-56-00-5640	334.20
				02	BALLAST KIT	** COMMENT **	
						INVOICE TOTAL:	334.20 *
	0450315-IN		02/27/13	01	STREETS-IGNITORS	01-410-56-00-5640	96.30
						INVOICE TOTAL:	96.30 *
	0450812-IN		03/01/13	01	WATER OP-ROTARY FAN SPEED	51-510-56-00-5630	11.57
				02	CONTROL	** COMMENT **	
						INVOICE TOTAL:	11.57 *
	0450835-IN		03/01/13	01	STREETS-HIGH PRESSURE SODIUM	01-410-56-00-5640	103.95
				02	LAMPS	** COMMENT **	
						INVOICE TOTAL:	103.95 *
						CHECK TOTAL:	546.02
515043	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7932338		02/26/13	01	STREETS-UNIFORMS	01-410-56-00-5600	20.49

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515043	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7932338		02/26/13	02	WATER OP-UNIFORMS	51-510-56-00-5600	20.49
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	20.51
						INVOICE TOTAL:	61.49 *
	610-7941856		03/05/13	01	STREETS-UNIFORMS	01-410-56-00-5600	26.74
				02	WATER OP-UNIFORMS	51-510-56-00-5600	26.74
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	26.76
						INVOICE TOTAL:	80.24 *
						CHECK TOTAL:	141.73
515044	ATT	AT&T					
	6305533436-0213		02/25/13	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440	54.28
						INVOICE TOTAL:	54.28 *
	6305536805-0213		02/25/13	01	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	115.52
						INVOICE TOTAL:	115.52 *
						CHECK TOTAL:	169.80
515045	ATTLONG	AT&T LONG DISTANCE					
	828932136-0213		03/01/13	01	ADMIN-FEBRUARY LONG DISTANCE	01-110-54-00-5440	27.23
				02	POLICE-FEBRUARY LONG DISTANCE	01-210-54-00-5440	95.33
				03	LIBRARY-FEBRUARY LONG DISTANCE	82-820-54-00-5440	79.58
						INVOICE TOTAL:	202.14 *
						CHECK TOTAL:	202.14
515046	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-JARVINER13		03/07/13	01	ADMIN-SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND FEE	** COMMENT **	
						INVOICE TOTAL:	30.00 *

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515046	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-MCCUSKER	03/07/13	01	ADMIN-SEX OFFENDER AWARENESS		01-000-24-00-2437	30.00
			02	TRAINING & EDUCATION FUND FEE		** COMMENT **	
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		60.00
515047	AUTOZONE	AUTO ZONE, INC.					
	2247457360	02/28/13	01	STREETS-AUTO RANGING DMM		01-410-56-00-5640	29.09
					INVOICE TOTAL:		29.09 *
					CHECK TOTAL:		29.09
515048	BATTERYYS	BATTERY SERVICE CORPORATION					
	230232	02/22/13	01	STREETS-BATTERY		01-410-54-00-5495	84.95
					INVOICE TOTAL:		84.95 *
	230260	02/22/13	01	WATER OP-REPLACEMENT BATTERY		51-510-56-00-5630	24.00
			02	PACK		** COMMENT **	
					INVOICE TOTAL:		24.00 *
	230413	03/01/13	01	STREETS-BATTERY		01-410-54-00-5495	85.50
					INVOICE TOTAL:		85.50 *
	230584	03/08/13	01	WATER OP-REPLACEMENT BATTERY		51-510-56-00-5630	12.00
			02	PACK		** COMMENT **	
					INVOICE TOTAL:		12.00 *
	230585	03/08/13	01	STREETS-BATTERY		01-410-54-00-5495	85.50
					INVOICE TOTAL:		85.50 *
					CHECK TOTAL:		291.95
515049	BCBS	BLUE CROSS BLUE SHIELD					

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515049	BCBS	BLUE CROSS BLUE SHIELD					
	032813-DENTAL		03/14/13	01	ADMIN-APRIL 2013 DENTAL INS	01-110-52-00-5223	459.04
				02	ADMIN-APRIL 2013 ELECTED	01-110-52-00-5237	547.02
				03	OFFICIAL DENTAL INS	** COMMENT **	
				04	FINANCE-APRIL 2013 DENTAL INS	01-120-52-00-5223	255.10
				05	POLICE-APRIL 2013 DENTAL INS.	01-210-52-00-5223	2,805.99
				06	COMM/DEV-APRIL 2013 DENTAL INS	01-220-52-00-5223	291.92
				07	STREETS-APRIL 2013 DENTAL INS	01-410-52-00-5223	547.02
				08	ADMIN SERVICES-APRIL 2013	01-640-52-00-5241	418.77
				09	RETIREEES DENTAL INS.	** COMMENT **	
				10	PARKS-APRIL 2013 DENTAL INS	79-790-52-00-5223	644.87
				11	RECREATION-APRIL 2013 DENTAL	79-795-52-00-5223	213.80
				12	INS.	** COMMENT **	
				13	WATER OP-APRIL 2013 DENTAL INS	51-510-52-00-5223	565.08
				14	SEWER OP-APRIL 2013 DENTAL INS	52-520-52-00-5223	208.36
				15	LIBRARY-APRIL 2013 DENTAL INS.	82-820-52-00-5223	495.86
					INVOICE TOTAL:		7,452.83 *
	032813-HEALTH		03/14/13	01	ADMIN-APRIL 2013 HEALTH INS.	01-110-52-00-5216	5,093.70
				02	ADMIN-APRIL 2013 ELECTED	01-110-52-00-5235	5,877.49
				03	OFFICIAL HEALTH INS.	** COMMENT **	
				04	FINANCE-APRIL 2013 HEALTH INS.	01-120-52-00-5216	1,332.92
				05	POLICE-APRIL 2013 HEALTH INS.	01-210-52-00-5216	28,891.10
				06	COMM/DEV-APRIL 2013 HEALTH INS	01-220-52-00-5216	3,211.65
				07	STREETS-APRIL 2013 HEALTH INS.	01-410-52-00-5216	6,162.34
				08	ADMIN SERVICES-APRIL 2013	01-640-52-00-5240	5,876.23
				09	RETIREEES HEALTH INS.	** COMMENT **	
				10	PARKS-APRIL 2013 HEALTH INS.	79-790-52-00-5216	7,123.63
				11	RECREATION-APRIL 2013 HEALTH	79-795-52-00-5216	2,480.19
				12	INS.	** COMMENT **	
				13	WATER OP-APRIL 2013 HEALTH INS	51-510-52-00-5216	6,396.47
				14	SEWER OP-APRIL 2013 HEALTH INS	52-520-52-00-5216	2,270.84
				15	LIBRARY-APRIL 2013 HEALTH INS.	82-820-52-00-5216	5,311.58
					INVOICE TOTAL:		80,028.14 *
					CHECK TOTAL:		87,480.97

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515050	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0313	03/15/13	01	ADMIN-FEB. ADMIN LINES	01-110-54-00-5440	242.15	
			02	ADMIN-FEB. CITY HALL NORTEL	01-110-54-00-5440	264.77	
			03	POLICE-FEB. CITY HALL NORTEL	01-210-54-00-5440	264.77	
			04	WATER OP-FEB. CITY HALL NORTEL	51-510-54-00-5440	264.78	
			05	POLICE-FEB. POLICE LINES	01-210-54-00-5440	683.69	
			06	POLICE-FEB. CITY HALL FIRE	01-210-54-00-5440	57.79	
			07	ADMIN-FEB. CITY HALL FIRE	01-110-54-00-5440	57.78	
			08	LIBRARY-FEB. LIBRARY LINES	82-820-54-00-5440	83.31	
			09	WATER OP-FEB. PW LINES	51-510-54-00-5440	1,203.12	
			10	REC CENTER-FEB. REC CENTER	80-800-54-00-5440	259.07	
			11	LINES	** COMMENT **		
			12	PARKS-FEB. PARKS LINES	79-790-54-00-5440	39.47	
			13	RECREATION-FEB. RECREATION	79-795-54-00-5440	58.61	
			14	LINES	** COMMENT **		
				INVOICE TOTAL:		3,479.31 *	
				CHECK TOTAL:			3,479.31
515051	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	33449	02/21/13	01	ADMIN-GARBAGE LINERS, PAPER	01-110-56-00-5610	125.28	
			02	TOWELS, TOILET TISSUE	** COMMENT **		
				INVOICE TOTAL:		125.28 *	
	33470	03/04/13	01	SEWER OP-PAPER TOWEL	52-520-56-00-5620	55.50	
				INVOICE TOTAL:		55.50 *	
				CHECK TOTAL:			180.78
515052	CARGILL	CARGILL, INC					
	2901006401	02/21/13	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,698.59	
				INVOICE TOTAL:		2,698.59 *	
				CHECK TOTAL:			2,698.59

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515053	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	258000-J-022813		02/28/13	01	POLICE-COMMISSION ON	01-210-54-00-5467	143.75
				02	COLLECTIONS	** COMMENT **	
						INVOICE TOTAL:	143.75 *
						CHECK TOTAL:	143.75
515054	COMCAST	COMCAST CABLE					
	022713		02/27/13	01	POLICE-CABLE TV	01-210-56-00-5620	4.23
						INVOICE TOTAL:	4.23 *
						CHECK TOTAL:	4.23
515055	COMED	COMMONWEALTH EDISON					
	0185079109-0213		03/06/13	01	SEWER OP-420 FAIRHAVEN	52-520-54-00-5480	123.90
						INVOICE TOTAL:	123.90 *
	0435113116-0213		03/06/13	01	STREETS-LIGHTS	01-410-54-00-5480	84.57
						INVOICE TOTAL:	84.57 *
	0903040077-0213		03/01/13	01	STREETS-LIGHTS	01-410-54-00-5480	2,372.81
						INVOICE TOTAL:	2,372.81 *
	0908014004-0213		03/06/13	01	WATER OP-WELLS	51-510-54-00-5480	96.29
						INVOICE TOTAL:	96.29 *
	0966038077-0213		03/04/13	01	WATER OP-456 KENNEDY RD VALVE	51-510-54-00-5480	111.07
						INVOICE TOTAL:	111.07 *
	1183088101-0213		03/01/13	01	SEWER OP-1107 PRAIRIE CROSSING	52-520-54-00-5480	115.91
				02	LIFT	** COMMENT **	
						INVOICE TOTAL:	115.91 *
	1407125045-0213		03/07/13	01	SEWER OP-FOXHILL 7 LIFT	52-520-54-00-5480	82.42
						INVOICE TOTAL:	82.42 *

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515055	COMED	COMMONWEALTH EDISON					
		2019099044-0213	03/08/13	01	WATER OP-WELLS	51-510-54-00-5480	78.39
						INVOICE TOTAL:	78.39 *
		2668047007-0213	02/28/13	01	SEWER OP-1908 RAINTREE RD	52-520-54-00-5480	485.55
						INVOICE TOTAL:	485.55 *
		2961017043-0213	03/05/13	01	SEWER OP-LIFT STATION	52-520-54-00-5480	91.51
						INVOICE TOTAL:	91.51 *
		4085080033-0213	03/01/13	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480	262.48
						INVOICE TOTAL:	262.48 *
		4449087016-0213	03/08/13	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	1,776.25
						INVOICE TOTAL:	1,776.25 *
		4475093053-0213	03/06/13	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	264.65
						INVOICE TOTAL:	264.65 *
						CHECK TOTAL:	5,945.80
515056	CONSTELL	CONSTELLATION NEW ENERGY					
		0009136476	02/25/13	01	STREETS-421 POPLAR DR.	01-410-54-00-5480	6,209.68
						INVOICE TOTAL:	6,209.68 *
		0009136477	02/25/13	01	WATER OP-3299 LEHMAN CROSSING	51-510-54-00-5480	3,385.04
						INVOICE TOTAL:	3,385.04 *
		0009155494	02/27/13	01	SEWER OP-420 FAIRHAVEN WELL	52-520-54-00-5480	144.33
						INVOICE TOTAL:	144.33 *
		0009207068	03/03/13	01	WATER OP-2224 TREMONT STREET	51-510-54-00-5480	3,385.92
						INVOICE TOTAL:	3,385.92 *
		0009215488	03/04/13	01	WATER OP-2921 BRISTOL RIDGE	51-510-54-00-5480	1,913.25
						INVOICE TOTAL:	1,913.25 *

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515056	CONSTELL	CONSTELLATION NEW ENERGY					
	0009241374		03/06/13	01	STREETS-1 COUNTRYSIDE PKWY	01-410-54-00-5480	194.74
						INVOICE TOTAL:	194.74 *
	0009241399		03/08/13	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	5,214.72
						INVOICE TOTAL:	5,214.72 *
						CHECK TOTAL:	20,447.68
515057	DAVEAUTO	DAVID L CHELSEN					
	20396		03/06/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	263.00
						INVOICE TOTAL:	263.00 *
						CHECK TOTAL:	263.00
515058	DUTEK	THOMAS & JULIE FLETCHER					
	384399		02/27/13	01	STREETS-HOSE ASSEMBLY	01-410-56-00-5640	61.10
						INVOICE TOTAL:	61.10 *
	404126		03/04/13	01	STREETS-FITTING	01-410-56-00-5640	8.00
						INVOICE TOTAL:	8.00 *
						CHECK TOTAL:	69.10
515059	EEI	ENGINEERING ENTERPRISES, INC.					
	52241		02/20/13	01	ADMIN SERVICES-KENDALL COUNTY	01-640-54-00-5465	83.50
				02	TAP GRANT	** COMMENT **	
						INVOICE TOTAL:	83.50 *
						CHECK TOTAL:	83.50
515060	ELEVATOR	ELEVATOR INSPECTION SERVICE					

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515060	ELEVATOR	ELEVATOR INSPECTION SERVICE						
	39689		02/28/13	01	COMM/DEV-ELEVATOR INSPECTION	01-220-54-00-5462	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:	60.00	
515061	FASTENAL	FASTENAL COMPANY						
	ILOSW13071-2		02/19/13	01	STREETS-HANDLE	01-410-56-00-5630	61.35	
						INVOICE TOTAL:	61.35 *	
						CHECK TOTAL:	61.35	
515062	FLATSOS	RAQUEL HERRERA						
	031113		03/11/13	01	STREETS-TIRE REPAIR	01-410-54-00-5495	10.00	
						INVOICE TOTAL:	10.00 *	
						CHECK TOTAL:	10.00	
515063	GLATFELT	GLATFELTER PUBLIC PRACTICE						
	74974102-3		12/18/12	01	ADMIN-LIABILITY INSTALLMENT #3	01-000-14-00-1400	5,782.09	
				02	ADMIN-PARK/REC LIABILITY	01-000-14-00-1400	1,204.68	
				03	INSTALLEMNT #3	** COMMENT **		
				04	ADMIN-REC CENTER LIABILITY	01-000-14-00-1400	365.32	
				05	INSTALLMENT #3	** COMMENT **		
				06	WATER OP-LIABILITY INSTALLMENT	51-000-14-00-1400	689.62	
				07	#3	** COMMENT **		
				08	SEWER OP-LIABILITY INSTALLMENT	52-000-14-00-1400	450.30	
				09	#3	** COMMENT **		
				10	LIBRARY-LIABILITY INSTALLMENT	82-000-14-00-1400	792.99	
				11	#3	** COMMENT **		
						INVOICE TOTAL:	9,285.00 *	
						CHECK TOTAL:	9,285.00	

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515064	GRAINCO	GRAINCO FS., INC.					
	9461		02/28/13	01	STREETS-2 TIRES	01-410-54-00-5495	1,307.58
						INVOICE TOTAL:	1,307.58 *
						CHECK TOTAL:	1,307.58
515065	HARTRICH	HART, RICHARD					
	022713		03/07/13	01	POLICE-MONTHLY TRAINING	01-210-54-00-5415	50.00
				02	MEETING FOR JANUARY & FEBRUARY	** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
515066	HOMEDEPO	HOME DEPOT					
	4011965		02/19/13	01	WATER OP-PLYWOOD	51-510-56-00-5620	104.91
						INVOICE TOTAL:	104.91 *
						CHECK TOTAL:	104.91
515067	ILPD4811	ILLINOIS STATE POLICE					
	011313-C		01/13/13	01	POLICE-BACKGROUND CHECK	01-210-54-00-5411	31.50
						INVOICE TOTAL:	31.50 *
						CHECK TOTAL:	31.50
515068	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-JARVINEN13		03/07/13	01	ADMIN-JARVINEN SEX OFFENDER	01-000-24-00-2437	30.00
				02	REGISTRATION FUND FEE	** COMMENT **	
						INVOICE TOTAL:	30.00 *
	SOR FUND-MCCUSKER		03/07/13	01	ADMIN-MCCUSKER SEX OFFENDER	01-000-24-00-2437	30.00

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515068	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-MCCUSKER		03/07/13	02	REGISTRATION FUND FEE	** COMMENT **	
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		60.00
515069	ILSROA	ILSROA					
	031113		03/11/13	01	POLICE-ILSRO CONFERENCE FEE	01-210-54-00-5460	300.00
				02	FOR 2 PEOPLE	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
515070	ILTREASU	STATE OF ILLINOIS TREASURER					
	7		03/15/13	01	MFT-APRIL PYMT RT.47 EXPANSION	15-155-60-00-6079	10,158.33
				02	WATER OP-APRIL PYMT RT.47	51-510-60-00-6079	10,757.81
				03	EXPANSION	** COMMENT **	
				04	SEWER OP-APRIL PYMT RT.47	52-520-60-00-6079	5,564.38
				05	EXPANSION	** COMMENT **	
				06	DOWNTOWN TIF-APRIL PYMT RT.47	88-880-60-00-6079	1,666.67
				07	EXPANSION	** COMMENT **	
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
515071	JOHNSOIL	JOHNSON OIL COMPANY IL					
	NP37293188		03/01/13	01	POLICE-GASOLINE	01-210-56-00-5695	363.12
					INVOICE TOTAL:		363.12 *
					CHECK TOTAL:		363.12
515072	JSHOES	JEFFREY L. JERABEK					

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515072	JSHOES	JEFFREY L. JERABEK					
	0538-39		03/11/13	01	SEWER OP-BOOTS	52-520-56-00-5600	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
515073	JUSTSAFE	JUST SAFETY, LTD					
	18907		02/26/13	01	ADMIN-FIRST AID SUPPLIES	01-110-56-00-5610	37.10
						INVOICE TOTAL:	37.10 *
						CHECK TOTAL:	37.10
515074	KCRECORD	KENDALL COUNTY RECORD					
	17453		02/07/13	01	POLICE-EMPLOYMENT DISPLAY AD	01-210-54-00-5426	77.52
						INVOICE TOTAL:	77.52 *
	17688		02/14/13	01	POLICE-EMPLOYMENT DISPLAY AD	01-210-54-00-5426	77.52
						INVOICE TOTAL:	77.52 *
	17934		02/21/13	01	DEVELOPER ESCROW-HEARTLAND	90-042-42-00-0011	28.40
				02	CIRCLE ANNEXATION AMENDMENT	** COMMENT **	
				03	ADMIN-2014 BUDGET LEGAL NOTICE	01-110-54-00-5426	13.60
						INVOICE TOTAL:	42.00 *
	18163		02/28/13	01	FOX HILL SSA-MOWING BID NOTICE	11-111-54-00-5495	81.90
				02	SUNFLOWER SSA-MOWING BID	12-112-54-00-5495	81.90
				03	NOTICE	** COMMENT **	
						INVOICE TOTAL:	163.80 *
						CHECK TOTAL:	360.84
515075	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	414814		02/01/13	01	ADMIN SERVICES-2012 GENERAL	01-640-54-00-5463	90.00

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515075	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	414814		02/01/13	02	COUNSELING SERVICES	** COMMENT **		
					INVOICE TOTAL:		90.00 *	
					CHECK TOTAL:		90.00	
515076	MCKIRGN	RANDY MCKIRGAN						
	74329		02/04/13	01	WATER OP-DIESEL	51-510-56-00-5695	1,746.50	
					INVOICE TOTAL:		1,746.50 *	
	74341		02/06/13	01	STREETS-OIL	01-410-54-00-5495	434.50	
					INVOICE TOTAL:		434.50 *	
	74382		02/21/13	01	STREETS-DIESEL	01-410-56-00-5695	1,062.98	
				02	WATER OP-DIESEL	51-510-56-00-5695	1,062.98	
				03	SEWER OP-DIESEL	52-520-56-00-5695	1,063.00	
					INVOICE TOTAL:		3,188.96 *	
	74402		02/28/13	01	STREETS-DIESEL	01-410-56-00-5695	1,060.80	
				02	WATER OP-DIESEL	51-510-56-00-5695	1,060.80	
				03	SEWER OP-DIESEL	52-520-56-00-5695	1,060.80	
					INVOICE TOTAL:		3,182.40 *	
					CHECK TOTAL:		8,552.36	
515077	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.						
	101088		03/01/13	01	ADMIN-01/20/13-02/20/13 COPIER	01-110-54-00-5485	174.44	
				02	LEASE	** COMMENT **		
				03	FINANCE-01/20/13-02/20/13	01-120-54-00-5485	139.56	
				04	COPIER LEASE	** COMMENT **		
				05	COMM/DEV-01/20/13-02/20/13	01-220-54-00-5485	216.75	
				06	COPIER LEASE	** COMMENT **		
				07	POLICE-01/20/13-02/20/13	01-210-54-00-5485	457.00	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
515077	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.						
	101088		03/01/13	08	COPIER LEASE	** COMMENT **		
				09	STREETS-01/20/13-02/20/13	01-410-54-00-5485	42.00	
				10	COPIER LEASE	** COMMENT **		
				11	WATER OP-01/20/13-02/20/13	51-510-54-00-5485	42.00	
				12	COPIER LEASE	** COMMENT **		
				13	SEWER OP-01/20/13-02/20/13	52-520-54-00-5485	42.00	
				14	COPIER LEASE	** COMMENT **		
				15	PARKS-01/20/13-02/20/13 COPIER	79-790-54-00-5485	78.13	
				16	LEASE	** COMMENT **		
				17	RECREATION-01/20/13-02/20/13	79-795-54-00-5485	173.13	
				18	COPIER LEASE	** COMMENT **		
				19	REC CENTER-01/20/13-02/20/13	80-800-54-00-5485	136.99	
				20	COPIER LEASE	** COMMENT **		
					INVOICE TOTAL:		1,502.00 *	
	101089		03/01/13	01	ADMIN-FEB. COPY CHARGES	01-110-54-00-5430	460.95	
				02	FINANCE-FEB. COPY CHARGES	01-120-54-00-5430	153.65	
				03	COMM/DEV-FEB. COPY CHARGES	01-220-54-00-5430	48.66	
				04	POLICE-FEB. COPY CHARGES	01-210-54-00-5430	94.31	
				05	WATER OP-FEB. COPY CHARGES	51-510-54-00-5430	7.30	
				06	PARKS-FEB. COPY CHARGES	79-790-54-00-5462	12.98	
				07	RECREATION-FEB. COPY CHARGES	79-795-54-00-5462	41.26	
				08	REC CENTER-FEB. COPY CHARGES	80-800-54-00-5462	33.14	
				09	SEWER OP-FEB. COPY CHARGES	52-520-54-00-5430	7.31	
					INVOICE TOTAL:		859.56 *	
					CHECK TOTAL:		2,361.56	
515078	MENLAND	MENARDS - YORKVILLE						
	20795		02/26/13	01	POLICE-HEADLIGHT ENCAPS	01-210-56-00-5620	11.88	
					INVOICE TOTAL:		11.88 *	
	20921		02/27/13	01	STREETS-POST MOUNTS	01-410-56-00-5620	37.56	
					INVOICE TOTAL:		37.56 *	

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515078	MENLAND	MENARDS - YORKVILLE						
	21377		03/04/13	01	STREETS-GLOVES	01-410-56-00-5620	19.98	
						INVOICE TOTAL:	19.98	*
	21595		03/07/13	01	WATER OP-PROPANE CYLINDER	51-510-56-00-5620	5.00	
						INVOICE TOTAL:	5.00	*
	21694		03/08/13	01	WATER OP-STUDS	51-510-56-00-5620	10.72	
						INVOICE TOTAL:	10.72	*
	21707		03/08/13	01	WATER OP-SELF DRILL	51-510-56-00-5620	4.79	
						INVOICE TOTAL:	4.79	*
						CHECK TOTAL:		89.93
515079	MINER	MINER ELECTRONICS CORPORATION						
	248813		02/28/13	01	POLICE-VERIFIED PROPER	01-210-54-00-5495	47.50	
				02	NARROWBAND PROGRAMMING	** COMMENT **		
						INVOICE TOTAL:	47.50	*
						CHECK TOTAL:		47.50
515080	MJELECT	MJ ELECTRICAL SUPPLY, INC.						
	1129952-01		09/13/12	01	STREETS-BULBS	01-410-56-00-5640	222.40	
						INVOICE TOTAL:	222.40	*
						CHECK TOTAL:		222.40
515081	MORTON	MORTON SALT, INC						
	5400112848		03/01/13	01	MFT-BULK SAFE-T-SALT	15-155-56-00-5618	1,034.58	
						INVOICE TOTAL:	1,034.58	*
	5400114108		03/04/13	01	MFT-BULK SAFE-T-SALT	15-155-56-00-5618	3,341.26	
						INVOICE TOTAL:	3,341.26	*
						CHECK TOTAL:		4,375.84

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515082	NICOR	NICOR GAS					
	00-41-22-8748	4-0213	03/07/13	01	ADMIN-1107 PRAIRIE LANE	01-110-54-00-5480	55.72
						INVOICE TOTAL:	55.72 *
	15-41-50-1000	6-0213	03/08/13	01	ADMIN-804 GAME FARM RD	01-110-54-00-5480	415.28
						INVOICE TOTAL:	415.28 *
	15-63-74-5733	2-0213	03/05/13	01	ADMIN-1955 S. BRIDGE STREET	01-110-54-00-5480	30.19
						INVOICE TOTAL:	30.19 *
	15-64-61-3532	5-0213	03/07/13	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480	30.56
						INVOICE TOTAL:	30.56 *
	20-52-56-2042	1-0213	03/08/13	01	ADMIN-420 FAIRHAVEN DR	01-110-54-00-5480	77.14
						INVOICE TOTAL:	77.14 *
	23-45-91-4862	5-0213	03/05/13	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480	85.04
						INVOICE TOTAL:	85.04 *
	31-61-67-2493	1-0213	03/07/13	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480	26.45
						INVOICE TOTAL:	26.45 *
	45-12-25-4081	3-0213	03/05/13	01	ADMIN-201 W. HYDRAULIC	01-110-54-00-5480	283.95
						INVOICE TOTAL:	283.95 *
	46-69-47-6727	1-0213	03/07/13	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480	82.46
						INVOICE TOTAL:	82.46 *
	49-25-61-1000	5-0213	03/05/13	01	ADMIN-1 VAN EMMON RD	01-110-54-00-5480	157.22
						INVOICE TOTAL:	157.22 *
	66-70-44-6942	9-0213	03/08/13	01	ADMIN-100 RAINTREE RD	01-110-54-00-5480	94.01
						INVOICE TOTAL:	94.01 *
						CHECK TOTAL:	1,338.02

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515083	OLSONB	BART OLSON					
	031213		03/12/13	01	DOWNTOWN TIF-MEAL, PARKING &	88-880-54-00-5420	235.28
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
				03	ASSOCIATED WITH CANOECOPIA	** COMMENT **	
					INVOICE TOTAL:		235.28 *
					CHECK TOTAL:		235.28
515084	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13975		03/10/13	01	ADMIN SERVICES-ADMIN LEGAL	01-640-54-00-5456	5,339.00
				02	MATTERS	** COMMENT **	
				03	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5456	570.00
				04	PLACE	** COMMENT **	
				05	PARKS-REC CENTER MATTERS	79-790-54-00-5466	123.50
				06	DOWNTOWN TIF-LEGAL MATTERS	88-880-54-00-5466	522.50
				07	DOWNTOWN TIF-DOWNTOWN	88-880-54-00-5466	304.00
				08	BUSINESS DISTRICT	** COMMENT **	
					INVOICE TOTAL:		6,859.00 *
					CHECK TOTAL:		6,859.00
515085	OSWPRINT	JAMES A AGEMA					
	C1220		02/25/13	01	ADMIN-2,500 WINDOW ENVELOPES	01-110-56-00-5610	147.50
					INVOICE TOTAL:		147.50 *
					CHECK TOTAL:		147.50
515086	PARADISE	PARADISE CAR WASH					
	222528		03/04/13	01	POLICE-FEBRUARY CAR WASHES	01-210-54-00-5495	18.00
					INVOICE TOTAL:		18.00 *
					CHECK TOTAL:		18.00

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515087	PATTEN	PATTEN INDUSTRIES, INC.						
	PM600218456		02/15/13	01	STREETS-CITY HALL GENERATOR	01-410-54-00-5446	885.96	
				02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		885.96 *	
					CHECK TOTAL:		885.96	
515088	R0001140	BARBARA SWIATEK						
	030513		03/05/13	01	ADMIN-REFUND OF OVERPAYMENT ON	01-000-13-00-1371	67.57	
				02	FINAL BILL FOR 0104120500-00	** COMMENT **		
					INVOICE TOTAL:		67.57 *	
					CHECK TOTAL:		67.57	
515089	R0001141	STEPHEN GUENZLER						
	030613		03/06/13	01	STREETS-REIMBURSEMENT FOR	01-410-56-00-5620	5.38	
				02	MAILBOX BRACKET	** COMMENT **		
					INVOICE TOTAL:		5.38 *	
					CHECK TOTAL:		5.38	
515090	R0001142	CAROL PARNELL						
	030613		03/06/13	01	STREETS-MAILBOX REIMBURSEMENT	01-410-56-00-5620	67.97	
					INVOICE TOTAL:		67.97 *	
					CHECK TOTAL:		67.97	
515091	SERVMASC	SERVICEMASTER COMM. CLEANING						
	160937		02/15/13	01	ADMIN-MARCH 2013 CITY OFFICE	01-110-54-00-5488	1,196.00	
				02	CLEANING	** COMMENT **		
					INVOICE TOTAL:		1,196.00 *	
					CHECK TOTAL:		1,196.00	

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515092	SHREDIT	SHRED-IT					
	9401582273		02/10/13	01	POLICE-SHREDDING	01-210-54-00-5462	108.51
						INVOICE TOTAL:	108.51 *
						CHECK TOTAL:	108.51
515093	SOFTWARE	SOFTWARE PERFORMANCE					
	411272		03/04/13	01	ADMIN SERVICES-SECURE	01-640-54-00-5450	1,725.00
				02	DESTRUCTION OF 23 HARD DRIVES	** COMMENT **	
						INVOICE TOTAL:	1,725.00 *
						CHECK TOTAL:	1,725.00
515094	SPEEDWAY	SPEEDWAY					
	1001542438-0313		03/01/13	01	PARKS-FEBRUARY GASOLINE	79-790-56-00-5695	1,469.36
				02	RECREATION-FEBRUARY GASOLINE	79-795-56-00-5695	57.28
				03	POLICE-FEBRUARY GASOLINE	01-210-56-00-5695	5,933.01
				04	WATER OP-FEBRUARY GASOLINE	51-510-56-00-5695	1,063.51
				05	SEWER OP-FEBRUARY GASOLINE	52-520-56-00-5695	1,063.50
				06	STREETS-FEBRUARY GASOLINE	01-410-56-00-5695	1,063.50
				07	COMM/DEV-FEBRUARY GASOLINE	01-220-56-00-5695	208.15
						INVOICE TOTAL:	10,858.31 *
						CHECK TOTAL:	10,858.31
515095	STREICH	STREICHERS					
	I1001675		02/25/13	01	POLICE-BELTCLIPS	01-210-56-00-5600	224.00
						INVOICE TOTAL:	224.00 *
	I1002193		02/27/13	01	POLICE-HOLSTER, BELT	01-210-56-00-5600	139.00
						INVOICE TOTAL:	139.00 *
	I1004328		03/07/13	01	POLICE-BALL VEST	01-210-56-00-5600	610.00
						INVOICE TOTAL:	610.00 *
						CHECK TOTAL:	973.00

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515096	SUBLAWEN	SUBURBAN LAW ENFORCEMENT					
	031213		03/12/13	01	POLICE-LEAP ANNUAL MEMBERSHIP	01-210-54-00-5460	30.00
				02	DUES	** COMMENT **	
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
515097	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527-MCCUSKER		03/07/13	01	ADMIN-SEX OFFENDER MANAGEMENT	01-000-24-00-2437	10.00
				02	BOARD FUND FEE	** COMMENT **	
					INVOICE TOTAL:		10.00 *
	FUND527-JARVINEN13		03/07/13	01	SEX OFFENDER MANAGEMENT	01-000-24-00-2437	10.00
				02	BOARD FUND FEE	** COMMENT **	
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		20.00
515098	VERIZON	VERIZON WIRELESS					
	9700854394		03/01/13	01	COMM/DEV-FEB. 2013 CHARGES	01-220-54-00-5440	157.49
				02	POLICE-FEB. 2013 CHARGES	01-210-54-00-5440	679.72
				03	PARKS-FEB. 2013 CHARGES	79-790-54-00-5440	148.44
				04	RECREATION-FEB. 2013 CHARGES	79-795-54-00-5440	60.16
				05	WATER OP-FEB. 2013 CHARGES	51-510-54-00-5440	220.21
				06	STREETS-FEB. 2013 CHARGES	01-410-54-00-5440	139.16
				07	SEWER OP-FEB. 2013 CHARGES	52-520-54-00-5440	77.34
					INVOICE TOTAL:		1,482.52 *
					CHECK TOTAL:		1,482.52
515099	VITOSH	VITOSH REPORTING SERVICE					
	CMV 1508		03/05/13	01	COMM/DEV-BRIARWOOD/CORNERSTONE	01-220-54-00-5462	142.92

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515099	VITOSH	VITOSH REPORTING SERVICE						
	CMV 1508		03/05/13	02	PUBLIC HEARING	** COMMENT **		
					INVOICE TOTAL:		142.92 *	
					CHECK TOTAL:		142.92	
515100	WALMART	WALMART COMMUNITY						
	022213-CITY		02/22/13	01	ADMIN-PAPER TOWELS, FORKS,	01-110-56-00-5610	36.90	
				02	KLEENEX	** COMMENT **		
					INVOICE TOTAL:		36.90 *	
					CHECK TOTAL:		36.90	
515101	WAREHOUS	WAREHOUSE DIRECT						
	1865810-0		02/27/13	01	ADMIN-PAPER	01-110-56-00-5610	590.00	
					INVOICE TOTAL:		590.00 *	
	1870629-0		03/04/13	01	COMM/DEV-FOLDERS	01-220-56-00-5610	12.18	
					INVOICE TOTAL:		12.18 *	
	C1806125-0		02/15/13	01	FINANCE-MERCHANDISE RETURN	01-120-56-00-5610	-180.98	
				02	CREDIT	** COMMENT **		
					INVOICE TOTAL:		-180.98 *	
					CHECK TOTAL:		421.20	
515102	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC						
	15308		03/01/13	01	WATER OP-04/01/13-06/30/13	51-510-54-00-5445	310.50	
				02	BURGLAR ALARM MONITORING	** COMMENT **		
				03	SEWER OP-04/01/13-06/30/13	52-520-54-00-5444	310.50	
				04	BURGLAR ALARM MONITORING	** COMMENT **		
					INVOICE TOTAL:		621.00 *	
					CHECK TOTAL:		621.00	

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515103	WTRPRD	WATER PRODUCTS, INC.						
	0236650-2		11/21/12	01	WATER OP-UNPAID REMAINDER OF	51-510-56-00-5640	40.00	
				02	ORIGINAL INVOICE	** COMMENT **		
					INVOICE TOTAL:		40.00 *	
	0238137		02/25/13	01	WATER OP-HYDRANT REPAIR AT	51-510-56-00-5620	2,275.36	
				02	RT.34 & AUTUMN CREEK	** COMMENT **		
					INVOICE TOTAL:		2,275.36 *	
	0238138		02/25/13	01	WATER OP-BREAK FLANGE REPAIR	51-510-56-00-5620	179.00	
				02	KIT	** COMMENT **		
					INVOICE TOTAL:		179.00 *	
					CHECK TOTAL:		2,494.36	
515104	YBSD	YORKVILLE BRISTOL						
	022813SF		03/04/13	01	ESCROW-FEB. 2013 SANITARY FEES	95-000-24-00-2450	263,456.40	
					INVOICE TOTAL:		263,456.40 *	
					CHECK TOTAL:		263,456.40	
515105	YORKACE	YORKVILLE ACE & RADIO SHACK						
	147588		02/28/13	01	STREETS-VELCRO, SPRAY PAINT	01-410-56-00-5620	9.48	
					INVOICE TOTAL:		9.48 *	
	147679		03/08/13	01	WATER OP-CORED PLUGS	51-510-56-00-5620	10.98	
					INVOICE TOTAL:		10.98 *	
					CHECK TOTAL:		20.46	
515106	YORKAREA	YORKVILLE AREA CHAMBER OF						
	28589		02/19/13	01	ADMIN-2013 ANNUAL DINNER	01-110-54-00-5415	300.00	

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515106	YORKAREA	YORKVILLE	AREA CHAMBER OF				
	28589		02/19/13	02	ATTENDEES	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
515107	YORKGFPC	PETTY CASH					
	031113		03/11/13	01	FINANCE-POST OFFICE BULK MAIL	01-120-54-00-5462	0.50
				02	PERMIT	** COMMENT **	
				03	WATER OP-POST OFFICE BULK MAIL	51-510-54-00-5462	6.70
				04	PERMIT	** COMMENT **	
				05	SEWER OP-POST OFFICE BULK MAIL	52-520-54-00-5462	2.80
				06	PERMIT	** COMMENT **	
				07	WATER OP-KANE COUNTY WATER	51-510-54-00-5412	20.00
				08	ASSOCIATION MEETING	** COMMENT **	
				09	DOWNTOWN TIF-CANOECOPIA MEAL	88-880-54-00-5420	19.00
				10	& PARKING REINBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		49.00 *
					CHECK TOTAL:		49.00
515108	YORKNAPA	YORKVILLE	NAPA AUTO PARTS				
	030439		02/05/13	01	STREETS-SINGLE FLINTS, LAMP,	01-410-56-00-5640	13.46
				02	FLINT TORCH LIGHTER	** COMMENT **	
					INVOICE TOTAL:		13.46 *
	031841		02/20/13	01	STREETS-OIL FILTER, FUEL	01-410-56-00-5640	45.80
				02	FILER, ADAPTER, GAUGE, BLOW	** COMMENT **	
				03	GUN, BATTERY CABLES	** COMMENT **	
					INVOICE TOTAL:		45.80 *
	031880		02/20/13	01	STREETS-BATTERY CABLES, OIL	01-410-56-00-5640	22.82
					INVOICE TOTAL:		22.82 *

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515108	YORKNAPA	YORKVILLE	NAPA AUTO PARTS					
	032011		02/21/13	01	WATER OP-GALLON OF RTU	51-510-56-00-5620	11.52	
						INVOICE TOTAL:	11.52 *	
	032076		02/22/13	01	WATER OP-BULB	51-510-56-00-5620	17.30	
						INVOICE TOTAL:	17.30 *	
						CHECK TOTAL:	110.90	
515109	ZEPSALES	ACUITY SPECIALTY PRODUCTS, INC						
	9000143271		02/26/13	01	SEWER OP-BULK SHOP CLEANING	52-520-56-00-5620	950.79	
				02	SUPPLIES	** COMMENT **		
						INVOICE TOTAL:	950.79 *	
						CHECK TOTAL:	950.79	
						TOTAL AMOUNT PAID:	473,277.57	

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TIME: 11:16:57  
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UNITED CITY OF YORKVILLE  
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515036	R0001138	BRIAN GALLOWAY					
	20120165	BUILD	03/07/13	01	WATER OP-1273 TAUS CIRCLE	51-000-24-00-2445	6,000.00
				02	BUILD PROGRAM	** COMMENT **	
				03	SEWER OP-1273 TAUS CIRCLE	52-000-24-00-2445	4,000.00
				04	BUILD PROGRAM	** COMMENT **	
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
515037	R0001139	MICHAEL PETERSON					
	20120560	BUILD	03/04/13	01	MUNICIPAL BUILDING-1491	16-000-24-00-2445	300.00
				02	CRIMSON LANE BUILD PROGRAM	** COMMENT **	
				03	PW CAPITAL-1491 CRIMSON LANE	21-000-24-00-2445	1,400.00
				04	BUILD PROGRAM	** COMMENT **	
				05	CW CAPITAL-1491 CRIMSON LANE	23-000-24-00-2445	5,640.00
				06	BUILD PROGRAM	** COMMENT **	
				07	WATER OP-1491 CRIMSON LANE	51-000-24-00-2445	2,660.00
				08	BUILD PROGRAM	** COMMENT **	
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00

DATE: 03/11/13  
TIME: 14:27:36  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

PAGE: 1

CHECK DATE: 03/11/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
515038	ILSECRET	ILLINOIS SECRETARY OF STATE						
	031113		03/11/13	01	PD CAPITAL-ARTICLE 36 SEIZURE	20-200-54-00-5462	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:	95.00	
						TOTAL AMOUNT PAID:	95.00	

**UNITED CITY OF YORKVILLE  
PAYROLL SUMMARY  
3/15/2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	1,141.67	-	1,141.67	79.58	75.63	1,296.88
TREASURER	241.67	-	241.67	25.93	18.06	285.66
ALDERMAN	3,900.00	-	3,900.00	364.82	263.82	4,528.64
ADMINISTRATION	10,271.61	-	10,271.61	1,021.24	728.64	12,021.49
FINANCE	7,019.89	-	7,019.89	753.24	521.80	8,294.93
POLICE	75,734.41	2,590.43	78,324.84	271.42	5,761.23	84,357.49
COMMUNITY DEV.	7,875.68	-	7,875.68	762.35	580.43	9,218.46
STREETS	10,030.59	972.13	11,002.72	1,180.57	811.28	12,994.57
WATER	13,144.91	112.95	13,257.86	1,422.59	965.75	15,646.20
SEWER	6,656.51	-	6,656.51	714.23	498.62	7,869.36
PARKS	15,428.33	-	15,428.33	1,655.45	1,136.95	18,220.73
RECREATION	10,267.78	-	10,267.78	986.94	759.11	12,013.83
REC. CENTER	5,823.32	-	5,823.32	298.42	445.53	6,567.27
LIBRARY	16,340.51	-	16,340.51	1,003.61	1,222.35	18,566.47
<b>TOTALS</b>	<b>\$ 184,785.22</b>	<b>\$ 3,675.51</b>	<b>\$ 188,460.73</b>	<b>\$ 10,540.39</b>	<b>\$ 13,858.69</b>	<b>\$ 212,859.81</b>

**TOTAL PAYROLL            \$ 212,859.81**

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

**PAYROLL**

	<b><u>DATE</u></b>	
BI-WEEKLY	3/15/2013	\$205,770.80
ELECTED OFFICIAL	3/15/2013	\$7,089.01
<b>TOTAL PAYROLL</b>		\$212,859.81

**ACCOUNTS PAYABLE**

MANUAL CHECK - #515036 -GALLOWAY BUILD CHECK	3/13/2013	\$10,000.00
MANUAL CHECK - #515038 -ILLINOIS SECRETARY OF STATE	3/13/2013	\$95.00
MANUAL CHECK - #515039 - PETERSON BUILD CHECK	3/18/2013	\$10,000.00
BILLS LIST - FY 13	3/26/2013	\$473,277.57
<b>TOTAL BILLS PAID</b>		\$493,372.57

<b>TOTAL DISBURSEMENTS</b>	<b>\$706,232.38</b>
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