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515189	AACVB	AURORA AREA CONVENTION					
	ANN-35		03/14/13	01	ADMIN-ANNUAL MEETING DINNER	01-110-54-00-5415	30.00
				02	FOR ONE PERSON	** COMMENT **	
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
515190	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20130331		03/31/13	01	POLICE-MARCH SEARCHES	01-210-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
515191	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	13-1833		02/28/13	01	WATER OP-INSTALLED TEMPORARY	51-510-54-00-5445	220.00
				02	ANTENNA TO REPAIR WELL 7 RADIO	** COMMENT **	
				03	SIGNAL ISSUE	** COMMENT **	
					INVOICE TOTAL:		220.00 *
					CHECK TOTAL:		220.00
515192	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0452047-IN		03/12/13	01	WATER OP-HIGH PRESSURE SODIUM	51-510-56-00-5620	133.65
				02	LAMPS	** COMMENT **	
					INVOICE TOTAL:		133.65 *
					CHECK TOTAL:		133.65
515193	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7969988		03/26/13	01	STREETS-UNIFORMS	01-410-56-00-5600	20.25
				02	WATER OP-UNIFORMS	51-510-56-00-5600	20.26

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515193	ARAMARK	ARAMARK UNIFORM SERVICES							
	610-7969988		03/26/13	03	SEWER OP-UNIFORMS	52-520-56-00-5600	20.26		
						INVOICE TOTAL:	60.77	*	
	610-7979234		04/02/13	01	STREETS-UNIFORMS	01-410-56-00-5600	23.50		
				02	WATER OP-UNIFORMS	51-510-56-00-5600	23.50		
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	23.50		
						INVOICE TOTAL:	70.50	*	
	610-7988692		04/09/13	01	STREETS-UNIFORMS	01-410-56-00-5600	23.50		
				02	WATER OP-UNIFORMS	51-510-56-00-5600	23.50		
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	23.50		
						INVOICE TOTAL:	70.50	*	
						CHECK TOTAL:		201.77	
515194	ATT	AT&T							
	6305534360-0313		03/25/13	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440	54.28		
						INVOICE TOTAL:	54.28	*	
	6305536805-0313		03/25/13	01	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	115.52		
						INVOICE TOTAL:	115.52	*	
						CHECK TOTAL:		169.80	
515195	ATTLONG	AT&T LONG DISTANCE							
	828932136-0313		04/01/13	01	POLICE-MARCH LONG DISTANCE	01-210-54-00-5440	144.17		
				02	LIBRARY-MARCH LONG DISTANCE	82-820-54-00-5440	92.87		
						INVOICE TOTAL:	237.04	*	
						CHECK TOTAL:		237.04	
515196	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.							

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515196	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	19091		03/19/13	01	STREETS-ALIGNMENT	01-410-54-00-5495	95.35
						INVOICE TOTAL:	95.35 *
						CHECK TOTAL:	95.35
515197	AUTOZONE	AUTO ZONE, INC.					
	2247465487		03/13/13	01	STREETS-FUEL HOSE	01-410-56-00-5640	3.87
						INVOICE TOTAL:	3.87 *
	2247469039		03/19/13	01	STREETS-BRAKE HOSE BOLT	01-410-56-00-5640	3.99
						INVOICE TOTAL:	3.99 *
						CHECK TOTAL:	7.86
515198	AWWA	AMERICAN WATER WORKS ASSOC					
	7000585083		11/27/12	01	WATER OP-ANNUAL DUES	51-510-54-00-5460	54.16
				02	WATER OP-ANNUAL DUES	51-000-14-00-1400	270.84
						INVOICE TOTAL:	325.00 *
						CHECK TOTAL:	325.00
515199	BATTERY'S	BATTERY SERVICE CORPORATION					
	230999		03/22/13	01	STREETS-BATTERY	01-410-54-00-5495	69.50
						INVOICE TOTAL:	69.50 *
						CHECK TOTAL:	69.50
515200	BCBS	BLUE CROSS BLUE SHIELD					
	040513-DENTAL		04/05/13	01	ADMIN-MAY DENTAL INS.	01-000-14-00-1400	459.04
				02	ADMIN-MAY ELECTED OFFICIAL	01-000-14-00-1400	547.02

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515200	BCBS	BLUE CROSS BLUE SHIELD					
	040513-DENTAL		04/05/13	03	DENTAL INS.	** COMMENT **	
				04	ADMIN-MAY FINANCE DENTAL INS.	01-000-14-00-1400	255.10
				05	ADMIN-MAY POLICE DENTAL INS.	01-000-14-00-1400	2,805.99
				06	ADMIN-MAY COMM/DEV DENTAL INS.	01-000-14-00-1400	291.92
				07	ADMIN-MAY STREETS DENTAL INS.	01-000-14-00-1400	547.02
				08	ADMIN-MAY RETIREES DENTAL INS.	01-000-14-00-1400	418.77
				09	PARKS-MAY DENTAL INS.	79-000-14-00-1400	644.87
				10	RECREATION-MAY DENTAL INS.	79-000-14-00-1400	213.80
				11	WATER OP-MAY DENTAL INS.	51-000-14-00-1400	565.08
				12	SEWER OP-MAY DENTAL INS.	52-000-14-00-1400	208.36
				13	LIBRARY-MAY DENTAL INS.	82-000-14-00-1400	495.86
					INVOICE TOTAL:		7,452.83 *
	040513-HEALTH		04/05/13	01	ADMIN-MAY HEALTH INS.	01-000-14-00-1400	5,093.70
				02	ADMIN-MAY ELECTED OFFICIAL INS	01-000-14-00-1400	5,877.49
				03	ADMIN-MAY FINANCE HEALTH INS	01-000-14-00-1400	1,332.92
				04	ADMIN-MAY POLICE HEALTH INS.	01-000-14-00-1400	28,891.10
				05	ADMIN-MAY COMM/DEV HEALTH INS	01-000-14-00-1400	3,211.65
				06	ADMIN-MAY STREETS HEALTH INS.	01-000-14-00-1400	6,162.34
				07	ADMIN-MAY RETIREES HEALTH INS.	01-000-14-00-1400	5,876.23
				08	PARKS-MAY HEALTH INS.	79-000-14-00-1400	7,123.63
				09	RECREATION-MAY HEALTH INS.	79-000-14-00-1400	2,480.19
				10	WATER OP-MAY HEALTH INS.	51-000-14-00-1400	6,396.47
				11	SEWER OP-MAY HEALTH INS.	52-000-14-00-1400	3,268.28
				12	LIBRARY-MAY HEALTH INS.	82-000-14-00-1400	5,311.58
					INVOICE TOTAL:		81,025.58 *
					CHECK TOTAL:		88,478.41
515201	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0413		04/15/13	01	ADMIN-MARCH CHARGES	01-110-54-00-5440	247.93
				02	ADMIN-MARCH CITY HALL NORTEL	01-110-54-00-5440	269.46
				03	POLICE-MARCH CITY HALL NORTEL	01-210-54-00-5440	269.46

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515201	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0413		04/15/13	04	WATER OP-MARCH CITY HALL	51-510-54-00-5440	269.46
				05	NORTEL	** COMMENT **	
				06	POLICE-MARCH CHARGES	01-210-54-00-5440	700.70
				07	POLICE-MARCH CITY HALL FIRE	01-210-54-00-5440	57.79
				08	ADMIN-MARCH CITY HALL FIRE	01-110-54-00-5440	57.78
				09	LIBRARY-MARCH CHARGES	82-820-54-00-5440	86.18
				10	WATER OP-MARCH CHARGES	51-510-54-00-5440	1,219.79
				11	REC CENTER-MARCH CHARGES	80-800-54-00-5440	286.35
				12	PARKS-MARCH CHARGES	79-790-54-00-5440	42.69
				13	RECREATION-MARCH CHARGES	79-795-54-00-5440	58.51
					INVOICE TOTAL:		3,566.10 *
					CHECK TOTAL:		3,566.10
515202	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	33563		03/28/13	01	ADMIN-PAPER TOWELS, URINAL	01-110-56-00-5610	136.92
				02	SCREEN, DEODORIZER	** COMMENT **	
					INVOICE TOTAL:		136.92 *
	33568		04/01/13	01	SEWER OP-PAPER TOWEL	52-520-56-00-5620	55.50
					INVOICE TOTAL:		55.50 *
					CHECK TOTAL:		192.42
515203	CARGILL	CARGILL, INC					
	2901028979		03/06/13	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,920.42
					INVOICE TOTAL:		2,920.42 *
	2901038064		03/12/13	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,817.43
					INVOICE TOTAL:		2,817.43 *
	2901062283		03/26/13	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,741.06
					INVOICE TOTAL:		2,741.06 *
					CHECK TOTAL:		8,478.91

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515204	COMCAST	COMCAST CABLE					
	032613		03/26/13	01	POLICE-APRIL CABLE	01-210-56-00-5620	4.23
						INVOICE TOTAL:	4.23 *
						CHECK TOTAL:	4.23
515205	COMED	COMMONWEALTH EDISON					
	0185079109-0313		04/04/13	01	SEWER OP-420 FAIRHAVEN	52-520-54-00-5480	118.92
						INVOICE TOTAL:	118.92 *
	0435113116-0313		04/04/13	01	STREETS-LIGHTS	01-410-54-00-5480	76.42
						INVOICE TOTAL:	76.42 *
	0903040077-0313		03/30/13	01	STREETS-LIGHTS	01-410-54-00-5480	2,193.75
						INVOICE TOTAL:	2,193.75 *
	0908014004-0313		04/04/13	01	WATER OP-WELLS	51-510-54-00-5480	93.60
						INVOICE TOTAL:	93.60 *
	0966038077-0313		04/02/13	01	WATER OP-456 KENNEDY RD	51-510-54-00-5480	92.26
				02	PRESSURE VALVE	** COMMENT **	
						INVOICE TOTAL:	92.26 *
	1183088101-0313		04/01/13	01	SEWER OP-1107 PRAIRIE CROSSING	52-520-54-00-5480	111.22
				02	LIFT	** COMMENT **	
						INVOICE TOTAL:	111.22 *
	1407125045-0313		04/08/13	01	SEWER OP-FOX HILL 7 LIFT	52-520-54-00-5480	83.75
						INVOICE TOTAL:	83.75 *
	2019099044-0313		04/06/13	01	WATER OP-WELLS	51-510-54-00-5480	75.79
						INVOICE TOTAL:	75.79 *
	2668047007-0313		03/28/13	01	SEWER OP-1908 RAINTREE RD	52-520-54-00-5480	421.67
						INVOICE TOTAL:	421.67 *

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515205	COMED	COMMONWEALTH EDISON					
	2961017043-0313		04/02/13	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	88.58
						INVOICE TOTAL:	88.58 *
	4085080033-0313		04/01/13	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480	237.54
						INVOICE TOTAL:	237.54 *
	4449087016-0313		04/06/13	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	1,512.94
						INVOICE TOTAL:	1,512.94 *
	4475093053-0313		04/04/13	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	224.62
						INVOICE TOTAL:	224.62 *
						CHECK TOTAL:	5,331.06
515206	CONSTELL	CONSTELLATION NEW ENERGY					
	0009469265		03/25/13	01	STREETS-421 POPLAR DR	01-410-54-00-5480	3,720.87
						INVOICE TOTAL:	3,720.87 *
	0009469270		03/25/13	01	WATER OP-3299 LEHMAN CROSSING	51-510-54-00-5480	3,130.33
						INVOICE TOTAL:	3,130.33 *
	0009537339		03/31/13	01	WATER OP-2921 BRISTOL RIDGE	51-510-54-00-5480	2,042.24
						INVOICE TOTAL:	2,042.24 *
	0009568314		04/04/13	01	STREETS-1 COUNTRYSIDE PKWY	01-410-54-00-5480	164.33
						INVOICE TOTAL:	164.33 *
	0009576730		04/04/13	01	WATER OP-2224 TREMONT STREET	51-510-54-00-5480	3,384.87
						INVOICE TOTAL:	3,384.87 *
	0009592662		04/04/13	01	SEWER OP-420 FAIRHAVEN WELL	52-520-54-00-5480	666.38
						INVOICE TOTAL:	666.38 *
	0009592664		04/04/13	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	4,791.23
						INVOICE TOTAL:	4,791.23 *
						CHECK TOTAL:	17,900.25

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515207	DAVEAUTO	DAVID L CHELSEN					
	20470		03/22/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	183.00
						INVOICE TOTAL:	183.00 *
	20476		04/03/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	524.00
						INVOICE TOTAL:	524.00 *
	20502		04/01/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	147.00
						INVOICE TOTAL:	147.00 *
	20514		04/03/13	01	POLICE-DRIVER WINDOW REPAIR	01-210-54-00-5495	198.00
						INVOICE TOTAL:	198.00 *
	20538		04/09/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	98.00
						INVOICE TOTAL:	98.00 *
						CHECK TOTAL:	1,150.00
515208	EEI	ENGINEERING ENTERPRISES, INC.					
	10-032913		03/29/13	01	CW CAPITAL-RIVER ROAD BRIDGE	23-230-60-00-6075	26,776.96
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	26,776.96 *
						CHECK TOTAL:	26,776.96
515209	EIU	EASTERN ILLINOIS UNIVERSITY					
	FREDRICKSON-13-14		04/08/13	01	FINANCE-MEMBERSHIP RENEWAL	01-000-14-00-1400	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
515210	FIRST	FIRST PLACE RENTAL					
	233999-1		04/10/13	01	WATER OP-FLAGS, MARKING PAINT	51-510-56-00-5620	386.28
						INVOICE TOTAL:	386.28 *
						CHECK TOTAL:	386.28

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515211	FLATSOS	RAQUEL HERRERA					
	031513		03/15/13	01	STREETS-TIRES	01-410-54-00-5495	375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
515212	FLEET	FLEET SAFETY SUPPLY					
	57551		04/02/13	01	STREETS-STROBE REPAIR	01-410-56-00-5640	249.52
						INVOICE TOTAL:	249.52 *
						CHECK TOTAL:	249.52
515213	FOXVALSA	FOX VALLEY SANDBLASTING					
	10195		04/03/13	01	WATER OP-SANDBLAST FIRE	51-510-56-00-5620	220.00
				02	HYDRANT, REPAINT	** COMMENT **	
						INVOICE TOTAL:	220.00 *
						CHECK TOTAL:	220.00
515214	FVFS	FOX VALLEY FIRE & SAFETY					
	735991		01/02/13	01	STREETS-DECEMBER FIRE	01-410-54-00-5446	70.00
				02	EXTINGUISHER ANNUAL	** COMMENT **	
						INVOICE TOTAL:	70.00 *
	749832		02/22/13	01	STREETS-JANUARY FIRE	01-410-54-00-5446	429.30
				02	EXTINGUISHER INSPECTION	** COMMENT **	
						INVOICE TOTAL:	429.30 *
						CHECK TOTAL:	499.30
515215	FVTRADIN	THE IDEA PROS, INC.					
	S18441		04/03/13	01	STRETS-10 PW T-SHIRTS	01-410-56-00-5600	59.90
						INVOICE TOTAL:	59.90 *
						CHECK TOTAL:	59.90

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515216	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2013C-90425		03/05/13	01	ADMIN SERVICES-HAMMAN FEES	01-640-54-00-5461	19.80
				02	MATTERS	** COMMENT **	
					INVOICE TOTAL:		19.80 *
	H-2364C-90468		03/05/13	01	ADMIN SERVICES-KIMBALL HILL	01-640-54-00-5461	2,940.00
				02	MATTERS	** COMMENT **	
					INVOICE TOTAL:		2,940.00 *
	H-3055C-90451		03/05/13	01	ADMIN SERVICES-ICCI MATTERS	01-640-54-00-5461	1,000.00
					INVOICE TOTAL:		1,000.00 *
	H-3106C-90470		03/05/13	01	ADMIN SERVICES-WINDETTE RIDGE	01-640-54-00-5461	1,260.00
				02	BOND CALL	** COMMENT **	
					INVOICE TOTAL:		1,260.00 *
					CHECK TOTAL:		5,219.80
515217	GRANDREN	GRAND RENTAL STATION					
	14937		03/15/13	01	STREETS-CARPET POWER STRETCHER	01-410-56-00-5656	31.90
					INVOICE TOTAL:		31.90 *
					CHECK TOTAL:		31.90
515218	HACH	HACH COMPANY					
	20130308		03/08/13	01	WATER OP-SPECCKECK GEL	51-510-56-00-5638	166.95
					INVOICE TOTAL:		166.95 *
					CHECK TOTAL:		166.95
515219	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	6143518		03/13/13	01	WATER OP-METER TRADE IN	51-510-56-00-5664	312.39
					INVOICE TOTAL:		312.39 *

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515219	HDSUPPLY	HD SUPPLY	WATERWORKS, LTD.					
	6324600		03/12/13	01	WATER OP-16 100CF METERS	51-510-56-00-5664	1,840.00	
						INVOICE TOTAL:	1,840.00 *	
	6344588		03/15/13	01	WATER OP-WIRE, COUPLING, DUAL	51-510-56-00-5664	270.00	
				02	ASSEMBLIES	** COMMENT **		
						INVOICE TOTAL:	270.00 *	
	6352935		03/14/13	01	WATER OP-BATTERIES	51-510-56-00-5664	297.93	
						INVOICE TOTAL:	297.93 *	
	6375757		03/12/13	01	WATER OP-DUAL ASSEMBLYS	51-510-56-00-5664	282.00	
						INVOICE TOTAL:	282.00 *	
	6388118		03/21/13	01	WATER OP-8 100CF METERS	51-510-56-00-5664	938.79	
						INVOICE TOTAL:	938.79 *	
	6393746		03/21/13	01	WATER OP-BATTERIES	51-510-56-00-5664	211.70	
						INVOICE TOTAL:	211.70 *	
						CHECK TOTAL:	4,152.81	
515220	HOMEDEPO	HOME DEPOT						
	9014426		03/26/13	01	WATER OP-HOSE CART, NOZZLE	51-510-56-00-5638	93.91	
						INVOICE TOTAL:	93.91 *	
						CHECK TOTAL:	93.91	
515221	ILLCO	ILLCO, INC.						
	1241167		03/28/13	01	STREETS-METERING FAUCET FOR	01-410-56-00-5656	172.25	
				02	BEECHER CENTER	** COMMENT **		
						INVOICE TOTAL:	172.25 *	
						CHECK TOTAL:	172.25	

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515222	ILPD4811	ILLINOIS STATE POLICE						
	041013		04/10/13	01	WATER OP-BACKGROUND CHECK	51-510-54-00-5462	31.50	
				02	RECREATION-BACKGROUND CHECKS	79-795-54-00-5462	378.00	
				03	POLICE-BACKGROUND CHECK	01-210-54-00-5411	63.00	
					INVOICE TOTAL:		472.50 *	
					CHECK TOTAL:		472.50	
515223	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.						
	YRK-130328A		03/28/13	01	SEWER OP-CLEANING, TELEVISIONING	52-520-56-00-5640	180.00	
				02	& ASSESSING SEWER MAIN	** COMMENT **		
					INVOICE TOTAL:		180.00 *	
					CHECK TOTAL:		180.00	
515224	JIMSTRCK	JAMES GRIBBLE						
	145304		03/15/13	01	STREETS-SAFETY INSPECTION	01-410-54-00-5495	26.00	
					INVOICE TOTAL:		26.00 *	
					CHECK TOTAL:		26.00	
515225	JOHNSOIL	JOHNSON OIL COMPANY IL						
	NP37578629		04/01/13	01	POLICE-GASOLINE	01-210-56-00-5695	850.42	
					INVOICE TOTAL:		850.42 *	
					CHECK TOTAL:		850.42	
515226	KCACP	KENDALL COUNTY ASSOCIATION						
	041113		04/11/13	01	POLICE-2013 RESPECT FOR LAW	01-210-54-00-5460	50.00	
				02	BANQUET REGISTRATION FOR 2	** COMMENT **		
					INVOICE TOTAL:		50.00 *	
					CHECK TOTAL:		50.00	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515227	KCRECORD	KENDALL COUNTY RECORD					
	18853		03/21/13	01	POLICE-RECORD CLERK DISPLAY AD	01-210-54-00-5426	80.75
						INVOICE TOTAL:	80.75 *
						CHECK TOTAL:	80.75
515228	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	040413-DEKALB		04/04/13	01	ADMIN-FTA REIMBURSEMENT	01-000-24-00-2412	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
515229	KENDTREA	KENDALL COUNTY TREASURER					
	12-44		04/01/13	01	ADMIN-FY2013 BI-ANNUAL	01-110-54-00-5473	11,775.00
				02	CONTRIBUTION	** COMMENT **	
						INVOICE TOTAL:	11,775.00 *
						CHECK TOTAL:	11,775.00
515230	KENPRINT	ANNETTE M. POWELL					
	18917		04/01/13	01	POLICE-2,000 PAYROLL VOUCHERS	01-210-56-00-5620	248.00
						INVOICE TOTAL:	248.00 *
						CHECK TOTAL:	248.00
515231	KOLOWSKT	TIMOTHY KOLOWSKI					
	031913		04/03/13	01	ADMIN-AFLAC REFUND DUE TO	01-000-24-00-2440	15.34
				02	CANCELLATION	** COMMENT **	
						INVOICE TOTAL:	15.34 *
						CHECK TOTAL:	15.34

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515232	MCKIRGN	RANDY MCKIRGAN					
	74522		03/25/13	01	STREETS-BIO-DIESEL	01-410-56-00-5695	908.29
				02	WATER OP-BIO-DIESEL	51-510-56-00-5695	908.29
				03	SEWER OP-BIO-DIESEL	52-520-56-00-5695	908.29
					INVOICE TOTAL:		2,724.87 *
					CHECK TOTAL:		2,724.87
515233	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	101323		04/01/13	01	ADMIN-02/20/13-03/20/13 COPIER	01-110-54-00-5485	174.44
				02	LEASE	** COMMENT **	
				03	FINANCE-02/20/13-03/20/13	01-120-54-00-5485	139.56
				04	COPIER LEASE	** COMMENT **	
				05	COMM/DEV-02/20/13-03/20/13	01-220-54-00-5485	216.75
				06	COPIER LEASE	** COMMENT **	
				07	POLICE-02/20/13-03/20/13	01-210-54-00-5485	457.00
				08	COPIER LEASE	** COMMENT **	
				09	STREETS-02/20/13-03/20/13	01-410-54-00-5485	42.00
				10	COPIER LEASE	** COMMENT **	
				11	WATER OP-02/20/13-03/20/13	51-510-54-00-5485	42.00
				12	COPIER LEASE	** COMMENT **	
				13	SEWER OP-02/20/13-03/20/13	52-520-54-00-5485	42.00
				14	COPIER LEASE	** COMMENT **	
				15	PARKS-02/20/13-03/20/13 COPIER	79-790-54-00-5485	78.13
				16	LEASE	** COMMENT **	
				17	RECREATION-02/20/13-03/20/13	79-795-54-00-5485	173.13
				18	COPIER LEASE	** COMMENT **	
				19	REC CENTER-02/20/13-03/20/13	80-800-54-00-5485	136.99
				20	COPIER LEASE	** COMMENT **	
					INVOICE TOTAL:		1,502.00 *
	101324		04/01/13	01	ADMIN-MARCH COPY CHARGES	01-110-54-00-5430	363.36
				02	FINANCE-MARCH COPY CHARGES	01-120-54-00-5430	121.12
				03	COMM/DEV-MARCH COPY CHARGES	01-220-54-00-5430	161.48

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515233	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	101324		04/01/13	04	POLICE-MARCH COPY CHARGES	01-210-54-00-5430	78.47
				05	WATER OP-MARCH COPY CHARGES	51-510-54-00-5430	1.76
				06	SEWER OP-MARCH COPY CHARGES	52-520-54-00-5430	1.76
				07	PARKS-MARCH COPY CHARGES	79-790-54-00-5462	28.08
				08	RECREATION-MARCH COPY CHARGES	79-795-54-00-5462	61.65
				09	REC CENTER-MARCH COPY CHARGES	80-800-54-00-5462	34.73
					INVOICE TOTAL:		852.41 *
					CHECK TOTAL:		2,354.41
515234	MENLAND	MENARDS - YORKVILLE					
	22026		03/11/13	01	WATER OP-PEGS, SCREW EYES	51-510-56-00-5620	15.90
					INVOICE TOTAL:		15.90 *
	22132		03/12/13	01	STREETS-CASTER WHEELS TO	01-410-56-00-5656	9.99
				02	REPAIR CITY HALL CHAIR	** COMMENT **	
					INVOICE TOTAL:		9.99 *
	22660		03/18/13	01	WATER OP-PROPANE TORCH,	51-510-56-00-5620	10.46
				02	LIGHTERS	** COMMENT **	
					INVOICE TOTAL:		10.46 *
	22675		03/18/13	01	WATER OP-SCRAPER BLADES,	51-510-56-00-5620	18.39
				02	SCRAPER, WIRE BRUSH, PAINT	** COMMENT **	
				03	MIXER	** COMMENT **	
					INVOICE TOTAL:		18.39 *
	22868		03/20/13	01	STREETS-CRC BRAKELEEN, WRENCH	01-410-56-00-5620	22.43
				02	PENETRANT, VEHICLE BRUSH HEAD,	** COMMENT **	
				03	PVC TEST CAP	** COMMENT **	
					INVOICE TOTAL:		22.43 *
	22871		03/20/13	01	WATER OP-UTILITY HOSE, HOSE	51-510-56-00-5630	13.21

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515234	MENLAND	MENARDS - YORKVILLE					
	22871		03/20/13	02	ADAPTER	** COMMENT ** INVOICE TOTAL:	13.21 *
	22943		03/21/13	01	WATER OP-HEX & DRIVER BIT SET	51-510-56-00-5630 INVOICE TOTAL:	5.99 5.99 *
	22955		03/21/13	01	WATER OP-BATERIES	51-510-56-00-5620 INVOICE TOTAL:	23.94 23.94 *
	22956		03/21/13	01	SEWER OP-COUPPLING, LAG SCREW	52-520-56-00-5640 INVOICE TOTAL:	5.97 5.97 *
	23428		03/26/13	01	STREETS-SHOVEL	01-410-56-00-5656 INVOICE TOTAL:	79.92 79.92 *
	23442		03/26/13	01	WATER OP-MURIATIC ACID	51-510-56-00-5620 INVOICE TOTAL:	4.88 4.88 *
	23470		03/26/13	01 02	WATER OP-MALE ADAPTER, UTILITY PUMP	51-510-56-00-5620 ** COMMENT ** INVOICE TOTAL:	80.56 80.56 *
	23533		03/27/13	01 02	STREETS-CONNECTOR, MAXGRIP PLUGS, CORDS	01-410-56-00-5656 ** COMMENT ** INVOICE TOTAL:	144.25 144.25 *
	23960		03/31/13	01	POLICE-HEADLIGHTS	01-210-56-00-5620 INVOICE TOTAL:	11.88 11.88 *
	24090		04/01/13	01 02	WATER OP-DUAL AIR CHUCK, AIR LINE CHUCK, PLUG	51-510-56-00-5630 ** COMMENT ** INVOICE TOTAL:	8.13 8.13 *
	24355-13		04/04/13	01	SEWER OP-POSTS, SNOW FENCE,	52-520-56-00-5640	232.73

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515234	MENLAND	MENARDS - YORKVILLE					
	24355-13		04/04/13	02	UTILITY BLADES, RETRACTABLE	** COMMENT **	
				03	KNIFE, TAPE MEASURE	** COMMENT **	
					INVOICE TOTAL:		232.73 *
					CHECK TOTAL:		688.63
515235	MERLIN	DEYCO, INC.					
	22602		03/25/13	01	POLICE-OIL CHANGE	01-210-54-00-5495	35.25
					INVOICE TOTAL:		35.25 *
	22629		03/26/13	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.00
					INVOICE TOTAL:		29.00 *
	22855		04/08/13	01	POLICE-OIL CHANGE	01-210-54-00-5495	35.25
					INVOICE TOTAL:		35.25 *
	22869		04/08/13	01	POLICE-TIRE PLUG & MOUNT	01-210-54-00-5495	24.14
					INVOICE TOTAL:		24.14 *
	22879		04/11/13	01	POLICE-OIL CHANGE	01-210-54-00-5495	39.00
					INVOICE TOTAL:		39.00 *
					CHECK TOTAL:		162.64
515236	METROWES	METRO WEST COG					
	1251		04/08/13	01	ADMIN-RENEWAL DUES FOR	01-000-14-00-1400	5,922.00
				02	05/01/13-04/30/14	** COMMENT **	
					INVOICE TOTAL:		5,922.00 *
	1266		03/20/13	01	ADMIN-02/28/13 BOARD MEETING	01-110-54-00-5412	60.00
				02	ATTENDANCE FOR 2 PEOPLE	** COMMENT **	
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		5,982.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515237	MIDAM	MID AMERICAN WATER					
	83294A		03/25/13	01	WATER OP-CHECK VALVES	51-510-56-00-5664	640.00
						INVOICE TOTAL:	640.00 *
	83649A		04/01/13	01	WATER OP-HEX HEADS,NOZZLE CAPS	51-510-56-00-5620	332.58
				02	FLANGE LOCK RING, NUT BUSHING	** COMMENT **	
						INVOICE TOTAL:	332.58 *
						CHECK TOTAL:	972.58
515238	MINER	MINER ELECTRONICS CORPORATION					
	249337		04/08/13	01	POLICE-SERVICES CHECK FOR DLST	01-210-54-00-5495	95.00
				02	UPDATE	** COMMENT **	
						INVOICE TOTAL:	95.00 *
	249338		04/08/13	01	POLICE-SERVICES CHECK FOR	01-210-54-00-5495	142.50
				02	ISPERN FREQUENCY	** COMMENT **	
						INVOICE TOTAL:	142.50 *
	249339		04/08/13	01	POLICE-REPAIRED BAD GROUND	01-210-54-00-5495	142.50
				02	CONNECTIONS TO LIGHT BARS	** COMMENT **	
				03	CENTER ROTATOR	** COMMENT **	
						INVOICE TOTAL:	142.50 *
						CHECK TOTAL:	380.00
515239	NCI	NORTHWEST COLLECTORS INC					
	040813		04/08/13	01	ADMIN-COMMISSION ON COLLECTION	01-000-13-00-1371	106.38
				02	FOR ACCT#0105080907-00	** COMMENT **	
						INVOICE TOTAL:	106.38 *
						CHECK TOTAL:	106.38
515240	NEMRT	NORTH EAST MULTI-REGIONAL					

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515240	NEMRT	NORTH EAST MULTI-REGIONAL					
	167135		03/27/13	01	POLICE-MEMBERSHIP DUE RENEWAL	01-000-14-00-1400	2,340.00
						INVOICE TOTAL:	2,340.00 *
						CHECK TOTAL:	2,340.00
515241	NEOPOST	NEOFUNDS BY NEOPOST					
	032513		03/25/13	01	ADMIN-POSTAGE MACHINE REFILL	01-000-14-00-1410	12.00
						INVOICE TOTAL:	12.00 *
						CHECK TOTAL:	12.00
515242	NICOR	NICOR GAS					
	00-41-22-8748	4-0313	04/08/13	01	ADMIN-1107 PRAIRIE LANE	01-110-54-00-5480	37.03
						INVOICE TOTAL:	37.03 *
	07-72-09-0117	7-0313	03/22/13	01	ADMIN-1301 CAROLYN CT	01-110-54-00-5480	24.13
						INVOICE TOTAL:	24.13 *
	15-63-74-5733	2-0313	04/05/13	01	ADMIN-1955 S. BRIDGE STREET	01-110-54-00-5480	30.19
						INVOICE TOTAL:	30.19 *
	15-64-61-3532	5-0313	04/09/13	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480	26.17
						INVOICE TOTAL:	26.17 *
	20-52-56-2042	1-0313	04/09/13	01	ADMIN-420 FAIRHAVEN	01-110-54-00-5480	77.81
						INVOICE TOTAL:	77.81 *
	23-45-91-4862	5-0313	04/04/13	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480	77.32
						INVOICE TOTAL:	77.32 *
	31-61-67-2493	1-0313	04/08/13	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480	25.94
						INVOICE TOTAL:	25.94 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515242	NICOR	NICOR GAS					
	45-12-25-4081	3-0313	04/04/13	01	ADMIN-201 W. HYDRAULIC	01-110-54-00-5480	287.46
						INVOICE TOTAL:	287.46 *
	46-69-47-6727	1-0313	04/08/13	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480	77.34
						INVOICE TOTAL:	77.34 *
	49-25-61-1000	5-0313	04/04/13	01	ADMIN-1 VAN EMMON RD	01-110-54-00-5480	158.04
						INVOICE TOTAL:	158.04 *
	66-70-44-6942	9-0313	04/09/13	01	ADMIN-100 RAINTREE	01-110-54-00-5480	78.39
						INVOICE TOTAL:	78.39 *
						CHECK TOTAL:	899.82
515243	OHERRONO	RAY O'HERRON COMPANY					
	1309559-IN		04/01/13	01	POLICE-CARGO PANTS	01-210-56-00-5600	165.01
						INVOICE TOTAL:	165.01 *
						CHECK TOTAL:	165.01
515244	OMALLEY	O'MALLEY WELDING & FABRICATING					
	15399		04/04/13	01	WATER OP-LATCH REPAIR	51-510-56-00-5640	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
515245	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13996		04/02/13	01	ADMIN SERVICES-GENERAL CITY	01-640-54-00-5456	3,505.50
				02	LEGAL MATTERS	** COMMENT **	
				03	DOWNTOWN TIF-DOWNTOWN BUSINESS	88-880-54-00-5466	494.00
				04	DISTRICT	** COMMENT **	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515245	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13996		04/02/13	05	DOWNTOWN TIF-DOWNTOWN TIF	88-880-54-00-5466	1,073.50
				06	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5456	1,387.00
				07	PLACE	** COMMENT **	
				08	ADMIN SERVICES-MEETINGS	01-640-54-00-5456	1,000.00
				09	COUNTRYSIDE TIF-TIF II MATTERS	87-870-54-00-5420	522.50
					INVOICE TOTAL:		7,982.50 *
					CHECK TOTAL:		7,982.50
515246	OSWPRINT	JAMES A AGEMA					
	72324		04/03/13	01	COMM/DEV-1,000 INSPECTION	01-220-56-00-5620	105.05
				02	FORMS	** COMMENT **	
					INVOICE TOTAL:		105.05 *
					CHECK TOTAL:		105.05
515247	PARADISE	PARADISE CAR WASH					
	222555		04/04/13	01	POLICE-MARCH CAR WASHES	01-210-54-00-5495	32.00
					INVOICE TOTAL:		32.00 *
					CHECK TOTAL:		32.00
515248	QUILL	QUILL CORPORATION					
	1607140		04/02/13	01	POLICE-TYPEWRITER RIBBON,	01-210-56-00-5610	110.95
				02	COLOR CODING LABLES, VELCRO,	** COMMENT **	
				03	FILE FOLDERS	** COMMENT **	
					INVOICE TOTAL:		110.95 *
					CHECK TOTAL:		110.95
515249	R0001153	THE COMMONS OF YORKVILLE					

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515249	R0001153	THE COMMONS OF YORKVILLE					
	040813		04/11/13	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
515250	R0001154	COMMUNITY PROPERTY MANAGEMENT					
	040813		04/08/13	01	ADMIN-REFUND OF OVERPAYMENT	01-000-13-00-1371	197.56
				02	FOR ACCT#0105080907-00	** COMMENT **	
						INVOICE TOTAL:	197.56 *
						CHECK TOTAL:	197.56
515251	R0001157	DAN ZBINDEN					
	041213		04/12/13	01	SEWER OP-REIMBURSEMENT FOR	52-520-54-00-5462	400.00
				02	REPAIR COSTS	** COMMENT **	
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
515252	SERVMASC	SERVICEMASTER COMM. CLEANING					
	161364		03/15/13	01	ADMIN-MONTHLY OFFICE CLEANING	01-110-54-00-5488	1,196.00
						INVOICE TOTAL:	1,196.00 *
						CHECK TOTAL:	1,196.00
515253	SHREDIT	SHRED-IT					
	9401731937		03/26/13	01	POLICE-ON SITE SHREDDING	01-210-54-00-5462	109.97
						INVOICE TOTAL:	109.97 *
						CHECK TOTAL:	109.97

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515254	SHRM	SOCIETY FOR HUMAN RESOURCE MGT					
	9005184230		04/05/13	01	ADMIN-MEMBERSHIP DUES	01-000-14-00-1400	180.00
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00
515255	SPEEDWAY	SPEEDWAY					
	1001542438-0413		04/09/13	01	PARKS-MARCH GASOLINE	79-790-56-00-5695	1,070.87
				02	RECREATION-MARCH GASOLINE	79-795-56-00-5695	100.37
				03	POLICE-MARCH GASOLINE	01-210-56-00-5695	5,209.45
				04	WATER OP-MARCH GASOLINE	51-510-56-00-5695	953.94
				05	SEWER OP-MARCH GASOLINE	52-520-56-00-5695	953.94
				06	STREETS-MARCH GASOLINE	01-410-56-00-5695	953.95
				07	COMM/DEV-MARCH GASOLINE	01-220-56-00-5695	266.79
						INVOICE TOTAL:	9,509.31 *
						CHECK TOTAL:	9,509.31
515256	STERLING	STERLING CODIFIERS, INC.					
	13745		03/27/13	01	ADMIN-SUPPLEMENT #31	01-110-54-00-5451	1,097.00
						INVOICE TOTAL:	1,097.00 *
						CHECK TOTAL:	1,097.00
515257	STREICH	STREICHERS					
	I1008443		03/25/13	01	POLICE-POLO SHIRTS, PANTS	01-210-56-00-5600	178.98
						INVOICE TOTAL:	178.98 *
	I1010366		04/02/13	01	POLICE-POLO SHIRTS, PANTS	01-210-56-00-5600	337.90
						INVOICE TOTAL:	337.90 *
						CHECK TOTAL:	516.88

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
515258	SUBURLAB	SUBURBAN LABORATORIES INC.						
	25958		03/16/13	01	WATER OP-ROUTINE COLIFORM	51-510-54-00-5429	295.00	
						INVOICE TOTAL:	295.00 *	
	26232		03/26/13	01	WATER OP-UCMR3 ENTRY POINTS	51-510-54-00-5429	2,850.00	
						INVOICE TOTAL:	2,850.00 *	
						CHECK TOTAL:	3,145.00	
515259	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20130131		03/14/13	01	MFT-ASPHALT	15-155-56-00-5633	1,327.75	
						INVOICE TOTAL:	1,327.75 *	
	20130173		04/04/13	01	MFT-ASPHALT	15-155-56-00-5633	1,306.60	
						INVOICE TOTAL:	1,306.60 *	
						CHECK TOTAL:	2,634.35	
515260	UPSSTORE	MICHAEL J. KENIG						
	031213		03/12/13	01	ADMIN-2 PKGS TO KFO	01-110-54-00-5452	61.39	
						INVOICE TOTAL:	61.39 *	
						CHECK TOTAL:	61.39	
515261	VERIZON	VERIZON WIRELESS						
	9702513714		04/01/13	01	COMM/DEV-MARCH CHARGES	01-220-54-00-5440	157.20	
				02	POLICE-MARCH CHARGES	01-210-54-00-5440	683.66	
				03	PARKS-MARCH CHARGES	79-790-54-00-5440	147.93	
				04	RECREATION-MARCH CHARGES	79-795-54-00-5440	60.06	
				05	WATER OP-MARCH CHARGES	51-510-54-00-5440	221.50	
				06	STREETS-MARCH CHARGES	01-410-54-00-5440	137.56	
				07	SEWER OP-MARCH CHARGES	52-520-54-00-5440	77.23	

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515261	VERIZON	VERIZON WIRELESS					
	9702513714		04/01/13	08	SEWER OP-HOLSTER	52-520-56-00-5620	14.99
						INVOICE TOTAL:	1,500.13 *
						CHECK TOTAL:	1,500.13
515262	VESCO	VESCO					
	36354		03/18/13	01	ADMIN-LABELING TAPE	01-110-56-00-5610	60.05
						INVOICE TOTAL:	60.05 *
						CHECK TOTAL:	60.05
515263	VITOSH	VITOSH REPORTING SERVICE					
	1514		04/04/13	01	POLICE-APRIL 3 ADMIN HEARING	01-210-54-00-5467	100.00
						INVOICE TOTAL:	100.00 *
	CMV1513		03/20/13	01	ADMIN-03/12/13 CC MEETING	01-110-54-00-5462	158.20
						INVOICE TOTAL:	158.20 *
						CHECK TOTAL:	258.20
515264	WAREHOUS	WAREHOUSE DIRECT					
	1896264-0		03/28/13	01	ADMIN-POCKET FILES, CLIPS,	01-110-56-00-5610	99.65
				02	FOLDERS, ENVELOPES	** COMMENT **	
						INVOICE TOTAL:	99.65 *
	1896518-0		03/28/13	01	ADMIN-CHAIRMATS	01-110-56-00-5610	305.70
						INVOICE TOTAL:	305.70 *
	1904316-0		04/05/13	01	WATER OP-TONER, RUBBER FINGERS	51-510-56-00-5620	207.52
				02	PENS	** COMMENT **	
				03	SEWER OP-TONERS, PENS, RUBBER	52-520-56-00-5620	63.77

CHECK DATE: 04/23/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515264	WAREHOUS	WAREHOUSE	DIRECT				
	1904316-0		04/05/13	04	FINGERS	** COMMENT **	
				05	FINANCE-RUBBER FINGERS, TONER,	01-120-56-00-5610	105.82
				06	PENS	** COMMENT **	
				07	FINANCE-RECHARGABLE BATTERIES	01-120-56-00-5610	25.98
					INVOICE TOTAL:		403.09 *
					CHECK TOTAL:		808.44
515265	YBSD	YORKVILLE	BRISTOL				
	033113SF		04/04/13	01	ESCROW-MARCH SANITARY FEES	95-000-24-00-2450	221,668.57
				02	ADMIN-MARCH COLLECTION FEE DUE	01-000-44-00-4405	-11,084.43
				03	TO CITY	** COMMENT **	
					INVOICE TOTAL:		210,584.14 *
					CHECK TOTAL:		210,584.14
515266	YBSD	YORKVILLE	BRISTOL				
	0551-010087638		04/08/13	01	WATER OP-MARCH FEES	51-510-54-00-5445	8,633.57
					INVOICE TOTAL:		8,633.57 *
					CHECK TOTAL:		8,633.57
515267	YORKACE	YORKVILLE	ACE & RADIO SHACK				
	147881		03/28/13	01	STREETS-NUTS	01-410-56-00-5620	0.76
					INVOICE TOTAL:		0.76 *
	147956		04/04/13	01	SEWER OP-BATTERIES	52-520-56-00-5630	15.98
					INVOICE TOTAL:		15.98 *
	148013		04/09/13	01	POLICE-KEYS	01-210-56-00-5620	11.96
					INVOICE TOTAL:		11.96 *
					CHECK TOTAL:		28.70

CHECK DATE: 04/23/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515268	YORKNAPA	YORKVILLE	NAPA AUTO PARTS				
	032640		03/01/13	01	STREETS-MC LAMP, REFLECTOR,	01-410-54-00-5495	7.67
				02	GROMMET	** COMMENT **	
						INVOICE TOTAL:	7.67 *
	032843		03/04/13	01	STREETS-SOLENOID	01-410-54-00-5495	19.67
						INVOICE TOTAL:	19.67 *
	033151		03/07/13	01	STREETS-FHP BELT	01-410-54-00-5495	6.79
						INVOICE TOTAL:	6.79 *
	033997		03/15/13	01	STREETS-FUEL FILTER, FUEL LINE	01-410-54-00-5495	9.44
				02	HOSE, HOSE CLAMP	** COMMENT **	
						INVOICE TOTAL:	9.44 *
	034028		03/15/13	01	STREETS-AIR FILTERS	01-410-54-00-5495	18.95
						INVOICE TOTAL:	18.95 *
	034205		03/18/13	01	STREETS-AIR FILTER	01-410-54-00-5495	18.80
						INVOICE TOTAL:	18.80 *
	034927		03/25/13	01	STREETS-GLOW PLUG	01-410-54-00-5495	37.56
						INVOICE TOTAL:	37.56 *
						CHECK TOTAL:	118.88
515269	YORKSELF	YORKVILLE	SELF STORAGE, INC				
	032613-45		03/26/13	01	POLICE-STORAGE	01-210-54-00-5485	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
515270	YOUNGM	MARLYS J. YOUNG					
	032113		04/07/13	01	ADMIN-MARCH 21 ADMIN MEETING	01-110-54-00-5462	70.50

CHECK DATE: 04/23/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515270	YOUNGM	MARLYS J. YOUNG					
	032113		04/07/13	02	MINUTES		
					** COMMENT **		
					INVOICE TOTAL:		70.50 *
					CHECK TOTAL:		70.50
					TOTAL AMOUNT PAID:		445,187.85

CHECK DATE: 04/05/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
515182	R0001150	JOCELYN CALIMEE						
	20120589-BUILD		03/28/13	01	MUNICIPAL BUILDING-2339 TITUS DRIVE BUILD PROGRAM	16-000-24-00-2445	300.00	
				02	DRIVE BUILD PROGRAM	** COMMENT **		
				03	PW CAPITAL-2339 TITUS DRIVE BUILD PROGRAM	21-000-24-00-2445	1,400.00	
				04	BUILD PROGRAM	** COMMENT **		
				05	CW CAPITAL-2339 TITUS DRIVE BUILD PROGRAM	23-000-24-00-2445	5,640.00	
				06	BUILD PROGRAM	** COMMENT **		
				07	WATER OP-2339 TITUS DRIVE BUILD PROGRAM	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:			10,000.00

CHECK DATE: 04/05/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515183	YORKPOST	YORKVILLE	POSTMASTER				
	040513		04/05/13	01	WATER OP-POSTAGE FOR UTILITY	51-510-54-00-5452	354.15
				02	PENALTY BILLS	** COMMENT **	
					INVOICE TOTAL:		354.15 *
					CHECK TOTAL:		354.15
					TOTAL AMOUNT PAID:		354.15

CHECK DATE: 04/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515184	R0001151	VANESSA MONTOYA					
	20120463-BUILD		04/08/13	01	MUNICIPAL BUILDING-2394 TITUS	16-000-24-00-2445	300.00
				02	DR. BUILD PROGRAM	** COMMENT **	
				03	PW CAPITAL-2394 TITUS DR.	21-000-24-00-2445	1,400.00
				04	BUILD PROGRAM	** COMMENT **	
				05	CW CAPITAL-2394 TITUS DR.	23-000-24-00-2445	5,640.00
				06	BUILD PROGRAM	** COMMENT **	
				07	WATER OP-2394 TITUS DR.	51-000-24-00-2445	2,660.00
				08	BUILD PROGRAM	** COMMENT **	
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
515185	R0001152	ALEJANDRO HERNANDEZ					
	20120590-BUILD		04/02/13	01	MUNICIPAL BUILDING-2325 TITUS	16-000-24-00-2445	300.00
				02	DR. BUILD PROGRAM	** COMMENT **	
				03	PW CAPITAL-2325 TITUS DR.	21-000-24-00-2445	1,400.00
				04	BUILD PROGRAM	** COMMENT **	
				05	CW CAPITAL-2325 TITUS DR.	23-000-24-00-2445	5,640.00
				06	BUILD PROGRAM	** COMMENT **	
				07	WATER OP-2325 TITUS DR.	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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131006	KCR	KENDALL COUNTY RECORDER'S			03/19/13		
	162110	03/19/13	01	WATER OP-FILED WATER LIEN		51-510-54-00-5448	49.00
			02	WATER OP-RELEASED WATER LIENS		51-510-54-00-5448	343.00
						INVOICE TOTAL:	392.00 *
						CHECK TOTAL:	392.00
						TOTAL AMOUNT PAID:	392.00

CHECK DATE: 04/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515186	YORKPOST	YORKVILLE	POSTMASTER				
	040913		04/09/13	01	ADMIN-POSTAGE FOR SURVEYS	01-110-54-00-5452	360.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	360.00
						TOTAL AMOUNT PAID:	360.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
515187	YORKPOST	YORKVILLE	POSTMASTER					
	041013		04/10/13	01	ADMIN-ADDITIONAL POSTAGE	01-110-54-00-5452	73.00	
				02	NEEDED FOR MAILING OF CITY	** COMMENT **		
				03	SURVEYS	** COMMENT **		
					INVOICE TOTAL:		73.00	*
					CHECK TOTAL:			73.00
					TOTAL AMOUNT PAID:			73.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
515188	ORRK	KATHLEEN FIELD ORR & ASSOC.		04/12/13			
	13975	03/10/13	01 ADMIN SERVICES-GENERAL ADMIN		01-640-54-00-5456	5,339.00	
			02 LEGAL MATTERS		** COMMENT **		
			03 ADMIN SERVICES-KENDALL MARKET		01-640-54-00-5456	570.00	
			04 PLACE		** COMMENT **		
			05 PARLS-LEGAL MATTERS		79-790-54-00-5466	123.50	
			06 DOWNTOWN TIF-DOWNTOWN BUSINESS		88-880-54-00-5466	304.00	
			07 DISTRICT		** COMMENT **		
			08 DOWNTOWN TIF-LEGAL MATTERS		88-880-54-00-5466	522.50	
					INVOICE TOTAL:	6,859.00 *	
					CHECK TOTAL:		6,859.00
					TOTAL AMOUNT PAID:		6,859.00