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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515274	AACVB	AURORA AREA CONVENTION					
	033113-ALL		04/18/13	01	ADMIN SERVICES-MARCH 13 ALL	01-640-54-00-5481	13.82
				02	SEASONS HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		13.82 *
	033113-HAMPTON		04/23/13	01	ADMIN SERVICES-MARCH 2013	01-640-54-00-5481	2,226.27
				02	HAMPTON INN HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		2,226.27 *
	033113-SUPER		04/23/13	01	ADMIN SERVICES-MARCH 2013	01-640-54-00-5481	685.11
				02	SUPER 8 HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		685.11 *
					CHECK TOTAL:		2,925.20
515275	AACVB	AURORA AREA CONVENTION					
	ANN-30		03/07/13	01	ADMIN-ANNUAL MEETING DINNER	01-110-54-00-5415	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
515276	ADVANDIS	ADVANCED DISPOSAL-BATAVIA-T0					
	T00000895765		03/31/13	01	HEALTH & SANITATION-MARCH	01-540-54-00-5441	10,738.80
				02	SENIOR SUBSIDY	** COMMENT **	
				03	HEALTH & SANITATION-MARCH	01-540-54-00-5442	78,745.50
				04	SERVICE	** COMMENT **	
					INVOICE TOTAL:		89,484.30 *
					CHECK TOTAL:		89,484.30
515277	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0455504-IN		04/08/13	01	STREETS-PHOTOCONTROL, LAMPS,	01-410-56-00-5640	270.72

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515277	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY	INC		
	0455504-IN		04/08/13	02	BALLAST KIT	** COMMENT **	
						INVOICE TOTAL:	270.72 *
	0456116-IN		04/12/13	01	STREETS-PHOTOCONTROL	01-410-56-00-5640	185.02
						INVOICE TOTAL:	185.02 *
						CHECK TOTAL:	455.74
515278	ARAMARK	ARAMARK	UNIFORM	SERVICES			
	610-7997943		04/16/13	01	STREETS-UNIFORMS	01-410-56-00-5600	23.22
				02	WATER OP-UNIFORMS	51-510-56-00-5600	23.22
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	23.23
						INVOICE TOTAL:	69.67 *
	610-8007690		04/23/13	01	STREETS-UNIFORMS	01-410-56-00-5600	50.92
				02	WATER OP-UNIFORMS	51-510-56-00-5600	50.93
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	50.93
						INVOICE TOTAL:	152.78 *
						CHECK TOTAL:	222.45
515279	ATTINTER	AT&T	INTERNET	SERVICES			
	842804266-8-0413		04/09/13	01	ADMIN-T.1 SERVICE	01-110-54-00-5440	968.79
						INVOICE TOTAL:	968.79 *
						CHECK TOTAL:	968.79
515280	AUTOSMAR	AUTOSMART,	INC				
	1067		04/24/13	01	PD CAPITAL-MARKETING DEPOSIT	20-200-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00

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515281	AUTOZONE	AUTO ZONE, inc.					
	2247495094		04/25/13	01	STREETS-RUBBERIZED UNDERCOAT	01-410-56-00-5640	29.94
						INVOICE TOTAL:	29.94 *
						CHECK TOTAL:	29.94
515282	BEHRD	DAVID BEHRENS					
	050113		05/01/13	01	SEWER OP-APRIL 2013 MOBILE	52-520-54-00-5440	45.00
				02	EMAIL REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
515283	BPAMOCO	BP AMOCO OIL COMPANY					
	37803545-PD		04/24/13	01	POLICE-GASOLINE	01-210-56-00-5695	301.91
						INVOICE TOTAL:	301.91 *
						CHECK TOTAL:	301.91
515284	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	33615		04/11/13	01	SEWER OP-TOILET TISSUE	52-520-56-00-5620	56.67
						INVOICE TOTAL:	56.67 *
	33634		04/16/13	01	ADMIN-TOILET TISSUE, PAPER	01-110-56-00-5610	132.00
				02	TOWEL, GARBAGE BAGS	** COMMENT **	
						INVOICE TOTAL:	132.00 *
						CHECK TOTAL:	188.67
515285	CARGILL	CARGILL, INC					
	2901078661		04/05/13	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,715.02
						INVOICE TOTAL:	2,715.02 *

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515285	CARGILL	CARGILL, INC					
	2901095382		04/17/13	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,685.76
						INVOICE TOTAL:	2,685.76 *
						CHECK TOTAL:	5,400.78
515286	CHIINTRK	CHICAGO INTERNATIONAL TRUCKS					
	17016791		04/16/13	01	STREETS-FILTER	01-410-54-00-5495	441.66
						INVOICE TOTAL:	441.66 *
						CHECK TOTAL:	441.66
515287	COMED	COMMONWEALTH EDISON					
	6963019021-0413		04/15/13	01	STREETS-LIGHTS	01-410-54-00-5480	18.03
						INVOICE TOTAL:	18.03 *
	7090039005-0313		04/10/13	01	STREETS-LIGHTS	01-410-54-00-5480	19.63
						INVOICE TOTAL:	19.63 *
	8344010026-0413		04/23/13	01	STREETS-LIGHTS	01-410-54-00-5480	344.21
						INVOICE TOTAL:	344.21 *
						CHECK TOTAL:	381.87
515288	CONSTELL	CONSTELLATION NEW ENERGY					
	0009822231		04/24/13	01	WATER OP-3299 LEHMAN CROSSING	51-510-54-00-5480	3,330.23
						INVOICE TOTAL:	3,330.23 *
	0009826329		04/24/13	01	STREETS-421 POPLAR DR	01-410-54-00-5480	3,541.13
						INVOICE TOTAL:	3,541.13 *
	0009826331		04/24/13	01	SEWER OP-WELLS	52-520-54-00-5480	659.70
						INVOICE TOTAL:	659.70 *
						CHECK TOTAL:	7,531.06

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515289	DEPO	DEPO COURT REPORTING SVC, INC					
	15748		03/08/13	01	POLICE-FEB. 20, 27 & MARCH 6	01-210-54-00-5467	525.00
				02	ADMIN MEETINGS	** COMMENT **	
					INVOICE TOTAL:		525.00 *
	15773		04/07/13	01	POLICE-MARCH 13, 20 & 27 ADMIN	01-210-54-00-5467	525.00
				02	HEARINGS	** COMMENT **	
					INVOICE TOTAL:		525.00 *
					CHECK TOTAL:		1,050.00
515290	EEI	ENGINEERING ENTERPRISES, INC.					
	11		04/17/13	01	CW CAPITAL-RIVER ROAD BRIDGE	23-230-60-00-6075	21,830.19
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		21,830.19 *
	5-041713		04/17/13	01	CITY WIDE CAPITAL-KENNEDY ROAD	23-230-60-00-6094	1,853.31
				02	BIKE PATH	** COMMENT **	
					INVOICE TOTAL:		1,853.31 *
	52470		04/18/13	01	ADMIN SERVICES-CENTRAL RT.47	01-640-54-00-5465	417.50
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		417.50 *
	52471		04/18/13	01	ADMIN SERVICES-GAME FARM /	01-640-54-00-5465	334.00
				02	SOMONAUK IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		334.00 *
	52472		04/18/13	01	ADMIN SERVICES-OVERWEIGHT	01-640-54-00-5465	248.50
				02	TRUCK PERMITS	** COMMENT **	
					INVOICE TOTAL:		248.50 *
	52473		04/18/13	01	CITY-WIDE CAPITAL-PAVEMENT	23-230-54-00-5462	4,180.00
				02	MANAGEMENT SYSTEM	** COMMENT **	
					INVOICE TOTAL:		4,180.00 *

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515290	EEI	ENGINEERING ENTERPRISES, INC.						
	52474		04/18/13	01	ADMIN SERVICES-KENDALL	01-640-54-00-5465	334.00	
				02	MARKETPLACE IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		334.00 *	
	52475		04/18/13	01	ADMIN SERVICES-AUTUMN CREEK -	01-640-54-00-5465	103.00	
				02	UNIT 1 RESUBDIVISION	** COMMENT **		
					INVOICE TOTAL:		103.00 *	
	52476		04/18/13	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	530.00	
					INVOICE TOTAL:		530.00 *	
	52477		04/18/13	01	ADMIN SERVICES-UTILITY PERMIT	01-640-54-00-5465	242.00	
				02	REVIEWS	** COMMENT **		
					INVOICE TOTAL:		242.00 *	
	52478		04/18/13	01	ADMIN SERVICES-MUNICIPAL	01-640-54-00-5465	1,900.00	
				02	ENGINEERING SERVICES	** COMMENT **		
					INVOICE TOTAL:		1,900.00 *	
	52479		04/18/13	01	ADMIN SERVICES-AUTUMN CREEK,	01-640-54-00-5465	7,241.50	
				02	UNIT 2A	** COMMENT **		
					INVOICE TOTAL:		7,241.50 *	
	52480		04/18/13	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	19.50	
				02	UNIT 2B	** COMMENT **		
					INVOICE TOTAL:		19.50 *	
	52482		04/18/13	01	DOWNTOWN TIF-SITE REMEDIATION	88-880-60-00-6000	4,967.00	
					INVOICE TOTAL:		4,967.00 *	
	52485		04/18/13	01	ADMIN SERVICES-KENNEDY AND	01-640-54-00-5465	639.75	
				02	MILL ROAD COST ESTIMATES	** COMMENT **		
					INVOICE TOTAL:		639.75 *	
	52486		04/18/13	01	ADMIN SERVICES-LOT 2, UNIT 2,	01-640-54-00-5465	302.50	

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515290	EEI	ENGINEERING ENTERPRISES, INC.					
	52486		04/18/13	02	FOX INDUSTRIAL PARK SITE PLAN	** COMMENT ** INVOICE TOTAL:	302.50 *
	52487		04/18/13	01 02	ADMIN SERVICES-CITY OF YORKVILLE GENERAL WORK	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	1,314.50 1,314.50 *
	52488		04/18/13	01 02	ADMIN SERVICES-PRAIRIE GARDEN SUBDIVISION-RESUB LOT 4	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	408.00 408.00 *
	52489		04/18/13	01 02 03	DOWNTOWN TIF-HYDRAULIC AVE. EXTENSION TO RIVERFRONT PARKING LOT	88-880-60-00-6000 ** COMMENT ** ** COMMENT ** INVOICE TOTAL:	4,146.50 4,146.50 *
	52490		04/18/13	01 02	ADMIN SERVICES-SMOKEYS SITE IMPROVEMENTS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	83.50 83.50 *
	52491		04/18/13	01 02	ADMIN SERVICES-WATER ATLAS MAP UPDATES	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	1,907.00 1,907.00 *
	52492		04/18/13	01 02	ADMIN SERVICES-PRESTWICK - UNIT 2	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	250.50 250.50 *
						CHECK TOTAL:	53,252.75
515291	ENVPROD	ENVIRONMENTAL PRODUCTS & ACCESS					
	208459		04/10/13	01 02	SEWER OP-TIGER TAIL WITH ROPE, CLAMP AND CUFFS	52-520-56-00-5620 ** COMMENT ** INVOICE TOTAL:	45.90 45.90 *
						CHECK TOTAL:	45.90

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515292	FARREN	FARREN HEATING & COOLING						
	1093A		04/16/13	01	DOWNTOWN TIF-HVAC UNIT AT ARC	88-880-60-00-6000	3,988.00	
				02	BUILDING	** COMMENT **		
						INVOICE TOTAL:	3,988.00 *	
						CHECK TOTAL:	3,988.00	
515293	FARREN	FARREN HEATING & COOLING						
	1093B		04/16/13	01	DOWNTOWN TIF-HVAC UNIT AT ARC	88-880-60-00-6000	3,988.00	
				02	BUILDING	** COMMENT **		
						INVOICE TOTAL:	3,988.00 *	
						CHECK TOTAL:	3,988.00	
515294	FEDEX	FEDEX						
	2-250-88407		04/24/13	01	ADMIN-1 PKG TO DEPT. OF	01-110-54-00-5452	56.35	
				02	REVENUE FOR DOWNTOWN BUS. DIST	** COMMENT **		
				03	1 PKG TO ATTY FOR WHISPERING	** COMMENT **		
				04	MEADOWS DISCOVERY	** COMMENT **		
						INVOICE TOTAL:	56.35 *	
						CHECK TOTAL:	56.35	
515295	FLATSOS	RAQUEL HERRERA						
	041513		04/15/13	01	WATER OP-NEW TIRE, MOUNT &	51-510-54-00-5495	170.00	
				02	BALANCE	** COMMENT **		
						INVOICE TOTAL:	170.00 *	
						CHECK TOTAL:	170.00	
515296	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	29565		04/23/13	01	ADMIN-ENGRAVED PLAQUE	01-110-56-00-5610	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:	25.00	

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515297	FOXVALSA	FOX VALLEY	SANDBLASTING					
	20068		04/24/13	01	STREETS-SANDBLAST AND REPAINT	01-410-54-00-5495	1,515.00	
				02	DUMP TRUCK	** COMMENT **		
					INVOICE TOTAL:		1,515.00 *	
					CHECK TOTAL:		1,515.00	
515298	FREDRICK	ROB FREDRICKSON						
	050113		05/01/13	01	FINANCE-APRIL 2013 MOBILE	01-120-54-00-5440	45.00	
				02	EMAIL REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
515299	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-1961C-91070		04/03/13	01	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5461	40.00	
				02	PLACE	** COMMENT **		
					INVOICE TOTAL:		40.00 *	
	H-2364C-91153		04/03/13	01	ADMIN SERVICES-KIMBALL HILL	01-640-54-00-5461	700.00	
				02	MATTERS	** COMMENT **		
					INVOICE TOTAL:		700.00 *	
	H-3055C-91093		04/03/13	01	ADMIN SERVICES-ICCI MATTERS	01-640-54-00-5461	160.00	
					INVOICE TOTAL:		160.00 *	
	H-3106C-91155		04/03/13	01	ADMIN SERVICES-TRAVELERS	01-640-54-00-5461	20.00	
				02	INSURANCE MATTER	** COMMENT **		
					INVOICE TOTAL:		20.00 *	
					CHECK TOTAL:		920.00	
515300	GODWINL	LISA R. GODWIN						

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515300	GODWINL	LISA R. GODWIN					
	041613		04/19/13	01	ADMIN-APRIL 16 PW COMMITTEE	01-110-54-00-5462	53.20
				02	MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		53.20 *
					CHECK TOTAL:		53.20
515301	GOLINSKI	GARY GOLINSKI					
	050113		05/01/13	01	ADMIN-APRIL 2013 MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
515302	GRAINCO	GRAINCO FS., INC.					
	009635		03/15/13	01	WATER OP-LP GAS EXCHANGE	51-510-56-00-5620	18.18
					INVOICE TOTAL:		18.18 *
					CHECK TOTAL:		18.18
515303	GRAINGER	GRAINGER					
	9116848400		04/15/13	01	WATER OP-ELECTRICAL RELAY	51-510-56-00-5638	35.32
					INVOICE TOTAL:		35.32 *
					CHECK TOTAL:		35.32
515304	HACH	HACH COMPANY					
	8248481		04/12/13	01	WATER OP-CHEMICALS	51-510-56-00-5638	110.42
					INVOICE TOTAL:		110.42 *
					CHECK TOTAL:		110.42

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515305	HAWKINS	HAWKINS INC					
	3455431		04/12/13	01	WATER OP-CHLORINE	51-510-56-00-5638	1,157.00
						INVOICE TOTAL:	1,157.00 *
						CHECK TOTAL:	1,157.00
515306	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	6514325		04/10/13	01	WATER OP-MXU BATTERY	51-510-56-00-5664	352.03
						INVOICE TOTAL:	352.03 *
	7365469		04/18/13	01	WATER OP-BATTERY	51-510-56-00-5664	342.00
						INVOICE TOTAL:	342.00 *
						CHECK TOTAL:	694.03
515307	HOMEDEPO	HOME DEPOT					
	140240		04/25/13	01	STREETS-CONDUIT, WALL PLATE,	01-410-56-00-5656	14.17
				02	SWITCH BOX, OUTLET	** COMMENT **	
						INVOICE TOTAL:	14.17 *
						CHECK TOTAL:	14.17
515308	HRGREEN	HR GREEN					
	85214		03/14/13	01	ADMIN SERVICES-CANNONBALL &	01-640-54-00-5465	1,280.00
				02	RT.47 WORK	** COMMENT **	
						INVOICE TOTAL:	1,280.00 *
	85682		04/15/13	01	ADMIN SERVICES-CANNONBALL &	01-640-54-00-5465	1,085.65
				02	RT.47 WORK	** COMMENT **	
						INVOICE TOTAL:	1,085.65 *
						CHECK TOTAL:	2,365.65

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515309	ILLUMBER	IL VALLEY URBAN LUMBERJACKS					
	12683		04/19/13	01	STREETS-TREE REMOVAL	01-410-54-00-5458	825.00
						INVOICE TOTAL:	825.00 *
						CHECK TOTAL:	825.00
515310	ILTOLL	ILLINOIS STATE TOLL HIGHWAY					
	G13494809		04/05/13	01	POLICE-JAN.2013-MARCH 2013	01-210-54-00-5415	39.30
				02	TOLL CHARGES	** COMMENT **	
						INVOICE TOTAL:	39.30 *
						CHECK TOTAL:	39.30
515311	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	026276		04/19/13	01	STREETS-ONSITE SERVICE CALL	01-410-54-00-5495	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
515312	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-130417A		04/17/13	01	SEWER OP-SERVICE LINER	52-520-56-00-5640	3,135.00
						INVOICE TOTAL:	3,135.00 *
						CHECK TOTAL:	3,135.00
515313	JAYMHEAP	JAY M. HEAP & ASSOCIATES, LTD					
	042213		04/22/13	01	CW CAPITAL-GAME FARM RD	23-230-60-00-6073	30,000.00
				02	IMPROVEMENT PROJECT	** COMMENT **	
						INVOICE TOTAL:	30,000.00 *
						CHECK TOTAL:	30,000.00

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515314	JIFFY	WISCONSIN QUICK LUBE					
	630603		04/26/13	01	POLICE-OIL CHANGE, HEADLIGHT	01-210-54-00-5495	58.97
						INVOICE TOTAL:	58.97 *
						CHECK TOTAL:	58.97
515315	JIMSTRCK	JAMES GRIBBLE					
	146041		04/29/13	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	26.00
515316	JSHOES	JEFFREY L. JERABEK					
	0478-15		04/18/13	01	STREETS-TALL RUBBER BOOTS	01-410-56-00-5600	82.50
				02	WATER OP-TALL RUBBER BOOTS	51-510-56-00-5600	82.50
				03	SEWER OP-TALL RUBBER BOOTS	52-520-56-00-5600	82.50
						INVOICE TOTAL:	247.50 *
						CHECK TOTAL:	247.50
515317	KCACP	KENDALL COUNTY ASSOCIATION					
	858388		04/17/13	01	POLICE-MONTHLY MEETING	01-210-54-00-5415	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
515318	KENPRINT	ANNETTE M. POWELL					
	18936		04/12/13	01	POLICE-500 BUSINESS CARDS	01-210-54-00-5430	47.50
						INVOICE TOTAL:	47.50 *
	18940		04/15/13	01	POLICE-500 ADMIN ORDINANCE	01-210-56-00-5620	348.30

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515318	KENPRINT	ANNETTE M. POWELL					
	18940		04/15/13	02	NOTICE OF HEARINGS, 500 NOTICE	** COMMENT **	
				03	OF VEHICLE SEIZURE	** COMMENT **	
					INVOICE TOTAL:		348.30 *
	18951		04/22/13	01	POLICE-500 BUSINESS CARDS	01-210-54-00-5430	47.50
					INVOICE TOTAL:		47.50 *
	18956		04/24/13	01	POLICE-3 SETS OF 500 BUSINESS	01-210-54-00-5430	243.00
				02	CARDS	** COMMENT **	
					INVOICE TOTAL:		243.00 *
	18958		04/25/13	01	POLICE-2 NOTARY STAMPS	01-210-56-00-5620	53.80
					INVOICE TOTAL:		53.80 *
					CHECK TOTAL:		740.10
515319	LAWSON	LAWSON PRODUCTS					
	9301577971		04/12/13	01	STREETS-WASHERS, SEAL RINGS,	01-410-56-00-5620	150.29
				02	CONNECTIORS, QUICK SLIDES,	** COMMENT **	
				03	CABLE TIES, SCREWS	** COMMENT **	
				04	WATER OP-WASHERS, SEAL RINGS,	51-510-56-00-5620	150.29
				06	CONNECTORS, SCREWS, CABLE	** COMMENT **	
				07	TIES, QUICK SLIDES	** COMMENT **	
				08	SEWER OP-WASHERS, SEAL RINGS,	52-520-56-00-5620	150.30
				09	CONNECTORS, SCREWS, CABLE	** COMMENT **	
				10	TIES, QUICK SLIDES	** COMMENT **	
					INVOICE TOTAL:		450.88 *
					CHECK TOTAL:		450.88
515320	MENLAND	MENARDS - YORKVILLE					
	24460		04/05/13	01	STREETS-CHAIN LUBE	01-410-56-00-5620	5.98
					INVOICE TOTAL:		5.98 *

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515320	MENLAND	MENARDS - YORKVILLE						
	24944		04/09/13	01	SEWER OP-PVC SEWER MAIN	52-520-56-00-5640	10.29	
						INVOICE TOTAL:	10.29 *	
	25076		04/10/13	01	STREETS-BLADES	01-410-56-00-5620	14.25	
						INVOICE TOTAL:	14.25 *	
	25154		04/11/13	01	WATER OP-CHANNEL LOCKS, PLIERS	51-510-56-00-5630	409.90	
				02	NUT DRIVER, WRENCHES, SOCKETS,	** COMMENT **		
				03	SCREWDRIVERS, PRY BAR SET,	** COMMENT **		
				04	HAMMERS	** COMMENT **		
						INVOICE TOTAL:	409.90 *	
	25160		04/11/13	01	WATER OP-PRIMER	51-510-56-00-5620	4.27	
						INVOICE TOTAL:	4.27 *	
	25686		04/16/13	01	STREETS-POST SUPPORT	01-410-56-00-5640	13.98	
						INVOICE TOTAL:	13.98 *	
	25756		04/17/13	01	STREETS-PVC CAP, PVC CONDUIT	01-410-56-00-5620	1.66	
						INVOICE TOTAL:	1.66 *	
	25898		04/18/13	01	WATER OP-FLEX COUPLING, PVC	51-510-56-00-5638	18.77	
				02	PIPE	** COMMENT **		
						INVOICE TOTAL:	18.77 *	
	25978		04/19/13	01	SEWER OP-BLEACH	52-520-56-00-5620	8.91	
						INVOICE TOTAL:	8.91 *	
	25991		04/19/13	01	STREETS-BUG KILLER	01-410-56-00-5656	20.95	
						INVOICE TOTAL:	20.95 *	
	25998		04/19/13	01	WATER OP-TAPE MEASURE, COLD	51-510-56-00-5630	26.87	
				02	CHISEL	** COMMENT **		
						INVOICE TOTAL:	26.87 *	

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515320	MENLAND	MENARDS - YORKVILLE					
	26104		04/20/13	01	STREETS-PVC COUPLING, PVC PIPE	01-410-56-00-5620	7.34
						INVOICE TOTAL:	7.34 *
	26106		04/20/13	01	STREETS-PVC CAP, SEWER CAP	01-410-56-00-5620	6.97
						INVOICE TOTAL:	6.97 *
	26340		04/22/13	01	WATER OP-GLOVES	51-510-56-00-5600	10.39
						INVOICE TOTAL:	10.39 *
	26343		04/22/13	01	STREETS-BATTERY CLAMPS, SPRAY	01-410-56-00-5640	6.56
				02	PAINT, ALLIGATOR CLIPS	** COMMENT **	
						INVOICE TOTAL:	6.56 *
	26477-13		04/23/13	01	STREETS-WOOD	01-410-56-00-5620	34.08
						INVOICE TOTAL:	34.08 *
						CHECK TOTAL:	601.17
515321	MERLIN	DEYCO, INC.					
	23027		04/19/13	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
	23118		04/25/13	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
						CHECK TOTAL:	58.00
515322	MIDAM	MID AMERICAN WATER					
	83791A		04/05/13	01	STREETS-ADS COUPLING, ADS FES	01-410-56-00-5640	177.00
						INVOICE TOTAL:	177.00 *
	83916A		04/11/13	01	SEWER OP-PVC PIPE	52-520-56-00-5640	200.40
						INVOICE TOTAL:	200.40 *

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515322	MIDAM	MID AMERICAN WATER					
	88996A		04/05/13	01	WATER OP-METER PARTS	51-510-56-00-5664	557.44
						INVOICE TOTAL:	557.44 *
						CHECK TOTAL:	934.84
515323	MIDWASH	NATIONAL WAS AUTHORITY					
	4504		04/29/13	01	WATER OP-CLEAN WATER TOWER	51-510-54-00-5445	4,724.00
						INVOICE TOTAL:	4,724.00 *
						CHECK TOTAL:	4,724.00
515324	MINER	MINER ELECTRONICS CORPORATION					
	249354		04/22/13	01	POLICE-REPAIRED LIGHT BAR	01-210-54-00-5495	539.40
						INVOICE TOTAL:	539.40 *
						CHECK TOTAL:	539.40
515325	NEOPOST	NEOFUNDS BY NEOPOST					
	042413		04/24/13	01	ADMIN-POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
515326	NICOR	NICOR GAS					
	07-72-09-0117 7-0413		04/23/13	01	ADMIN-1301 CAROLYN CT	01-110-54-00-5480	25.40
						INVOICE TOTAL:	25.40 *
	15-41-50-1000 6-0313		04/10/13	01	ADMIN-804 GAME FARM RD	01-110-54-00-5480	348.53
						INVOICE TOTAL:	348.53 *
	61-60-41-1000 9-0313		04/15/13	01	ADMIN-610 TOWER LANE	01-110-54-00-5480	951.55
						INVOICE TOTAL:	951.55 *

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515326	NICOR	NICOR GAS					
	83-80-00-1000	7-0313	04/15/13	01	ADMIN-610 TOWER LN, UNIT B	01-110-54-00-5480	269.20
						INVOICE TOTAL:	269.20 *
						CHECK TOTAL:	1,594.68
515327	OFFWORK	OFFICE WORKS					
	219103		04/15/13	01	ADMIN-TAPE	01-110-56-00-5610	34.60
						INVOICE TOTAL:	34.60 *
						CHECK TOTAL:	34.60
515328	OHERRONO	RAY O'HERRON COMPANY					
	1309314-IN		03/28/13	01	POLICE-PANTS, SHOES	01-210-56-00-5600	272.89
						INVOICE TOTAL:	272.89 *
	1309712-IN		04/02/13	01	POLICE-PANTS	01-210-56-00-5600	206.85
						INVOICE TOTAL:	206.85 *
	1311095-IN		04/12/13	01	POLICE-TACTICAL PATROL BAGS,	01-210-56-00-5600	825.77
				02	BELTS, MACE, RADIO HOLDER,	** COMMENT **	
				03	FLASHLIGHT RING, BATON HOLDER,	** COMMENT **	
				04	BELT KEEPER	** COMMENT **	
						INVOICE TOTAL:	825.77 *
	1311111-IN		04/12/13	01	POLICE-RAINCOATS, GLOVES,	01-210-56-00-5600	534.79
				02	JACKET LINERS, SAFETY VEST	** COMMENT **	
						INVOICE TOTAL:	534.79 *
	1312877-IN		04/25/13	01	POLICE-RAINCOAT	01-210-56-00-5600	123.97
						INVOICE TOTAL:	123.97 *
						CHECK TOTAL:	1,964.27

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515329	PHILSTOP	PHIL'S TOP SOIL, INC.					
	27348		04/06/13	01	WATER OP-DIRT	51-510-56-00-5620	192.00
						INVOICE TOTAL:	192.00 *
						CHECK TOTAL:	192.00
515330	PROVISIO	PRO-VISION VIDEO SYSTEMS					
	257849		04/15/13	01	POLICE CAPITAL-ONBOARD VIDEO	20-200-60-00-6060	5,534.84
				02	SYSTEM	** COMMENT **	
						INVOICE TOTAL:	5,534.84 *
						CHECK TOTAL:	5,534.84
515331	QUILL	QUILL CORPORATION					
	1960060		04/16/13	01	ADMIN-EMPLOYEE RECORD FILE	01-110-56-00-5610	34.98
				02	FOLDERS	** COMMENT **	
						INVOICE TOTAL:	34.98 *
	1997481		04/17/13	01	POLICE-COPY PAPER	01-210-56-00-5610	89.80
						INVOICE TOTAL:	89.80 *
	1999416		04/17/13	01	FINANCE-HANGING FILE FOLDERS	01-120-56-00-5610	10.49
						INVOICE TOTAL:	10.49 *
	2207328		04/25/13	01	POLICE-PAPER, ENVELOPES	01-210-56-00-5610	132.80
						INVOICE TOTAL:	132.80 *
	2309281		04/30/13	01	ADMIN-STORAGE BOXES, BINDER	01-110-56-00-5610	193.33
				02	CLIPS, CERTIFICATION HOLDERS,	** COMMENT **	
				03	FILE FOLDERS, HANGING FILES	** COMMENT **	
						INVOICE TOTAL:	193.33 *
						CHECK TOTAL:	461.40

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515332	R0001171	KEVIN COOK					
	041013		04/10/13	01	STREETS-MAILBOX REPLACEMENT	01-410-56-00-5620	75.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
515333	SCODROP	PETER SCODRO					
	041913		04/19/13	01	WATER OP-REIMBURSEMENT FOR	51-510-56-00-5620	60.00
				02	CDL LICENSE	** COMMENT **	
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
515334	SERVMASC	SERVICEMASTER COMM. CLEANING					
	161831		04/15/13	01	ADMIN-MONTHLY OFFICE CLEANING	01-110-54-00-5488	1,196.00
					INVOICE TOTAL:		1,196.00 *
					CHECK TOTAL:		1,196.00
515335	SHREDIT	SHRED-IT					
	9401838940		04/17/13	01	POLICE-SHREDDING	01-210-54-00-5462	109.97
					INVOICE TOTAL:		109.97 *
					CHECK TOTAL:		109.97
515336	SLEEZERJ	SLEEZER, JOHN					
	031213		03/12/13	01	STREETS-REIMBURSEMENT FOR	01-410-56-00-5620	65.00
				02	CDL LICENSE	** COMMENT **	
					INVOICE TOTAL:		65.00 *
	050113		05/01/13	01	STREETS-APRIL 2013 MOBILE	01-410-54-00-5440	45.00

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515336	SLEEZERJ	SLEEZER, JOHN					
	050113		05/01/13	02	EMAIL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		110.00
515337	STEVENS	STEVEN'S SILKSCREENING					
	4718		11/13/12	01	POLICE-EMBROIDERY	01-210-56-00-5600	24.00
					INVOICE TOTAL:		24.00 *
	5210		04/02/13	01	POLICE-EMBROIDERY	01-210-56-00-5600	60.00
					INVOICE TOTAL:		60.00 *
	5236		04/04/13	01	POLICE-EMBROIDERY	01-210-56-00-5600	120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		204.00
515338	STREICH	STREICHERS					
	I1011337		04/08/13	01	POLICE-MAG POUCH, BELT	01-210-56-00-5600	55.97
					INVOICE TOTAL:		55.97 *
	I1013548		04/18/13	01	POLICE-PANTS WITH ALTERATIONS	01-210-56-00-5600	100.00
					INVOICE TOTAL:		100.00 *
	I1013642		04/18/13	01	POLICE-BELT, MAG HOLDER	01-210-56-00-5600	83.97
					INVOICE TOTAL:		83.97 *
					CHECK TOTAL:		239.94
515339	SUBURLAB	SUBURBAN LABORATORIES INC.					
	26913		04/15/13	01	WATER OP-COLIFORM	51-510-54-00-5429	240.50
					INVOICE TOTAL:		240.50 *
					CHECK TOTAL:		240.50

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515340	TAPCO	TAPCO					
	403286		04/17/13	01	MFT-SIGNS	15-155-56-00-5619	2,192.17
						INVOICE TOTAL:	2,192.17 *
	403320		04/25/13	01	MFT-SIGN	15-155-56-00-5619	86.74
						INVOICE TOTAL:	86.74 *
	404396		04/09/13	01	MFT-POST SQUARES	15-155-56-00-5619	2,165.25
						INVOICE TOTAL:	2,165.25 *
	404397		04/03/13	01	MFT-SIGNS	15-155-56-00-5619	9,290.59
						INVOICE TOTAL:	9,290.59 *
	I419302		04/04/13	01	MFT-SIGNS	15-155-56-00-5619	83.04
						INVOICE TOTAL:	83.04 *
						CHECK TOTAL:	13,817.79
515341	TAPCO	TAPCO					
	I419970		04/12/13	01	STREETS-REPLACEMENT CORDLESS	01-410-56-00-5630	1,876.50
				02	BAND-IT TOOL	** COMMENT **	
						INVOICE TOTAL:	1,876.50 *
						CHECK TOTAL:	1,876.50
515342	TAPCO	TAPCO					
	I420064		04/15/13	01	STREETS-20 GALLONS WHITE PAINT	01-410-56-00-5640	429.18
						INVOICE TOTAL:	429.18 *
						CHECK TOTAL:	429.18
515343	TARGET	TARGET BANK					
	041813-CITY		03/26/13	01	ADMIN-NAPKINS	01-110-56-00-5610	3.13
						INVOICE TOTAL:	3.13 *
						CHECK TOTAL:	3.13

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515344	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	0000059009		04/19/13	01	STREETS-BUS INTERFACE UNIT	01-410-56-00-5640	900.00
						INVOICE TOTAL:	900.00 *
						CHECK TOTAL:	900.00
515345	UPSSTORE	MICHAEL J. KENIG					
	041113		04/11/13	01	ADMIN-2 PKGS TO KFO	01-110-54-00-5452	65.62
						INVOICE TOTAL:	65.62 *
						CHECK TOTAL:	65.62
515346	VESCO	VESCO					
	36440		04/15/13	01	COMM/DEV-LABELING TAPE	01-220-56-00-5620	35.11
						INVOICE TOTAL:	35.11 *
						CHECK TOTAL:	35.11
515347	VISA	VISA					
	042613-CITY		04/26/13	01	ADMIN-POSTAGE	01-000-15-00-1586	14.52
				02	ADMIN-LEADERSHIP CLASS REG.	01-110-54-00-5412	349.00
				03	ADMIN-APRIL INTERNET	01-110-54-00-5440	43.38
				04	ADMIN-ANNUAL MEMBERSHIP DUES	01-110-54-00-5460	135.00
				05	ADMIN-CD SLEEVES	01-110-56-00-5610	59.81
				06	FINANCE-APRIL INTERNET	01-120-54-00-5440	43.38
				07	FINANCE-WEBSITE UPKEEP FEES	01-120-54-00-5462	15.95
				08	FINANCE-KEYBOARD	01-120-56-00-5610	39.99
				09	POLICE-APRIL INTERNET	01-210-54-00-5440	281.92
				10	COMM/DEV-APRIL INTERNET	01-220-54-00-5440	32.55
				11	STREETS-NIU OUTREACH CLASS	01-410-54-00-5412	129.00
				12	REG. FOR 2	** COMMENT **	
				13	STREETS-APRIL INTERNET	01-410-56-00-5620	43.38

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515347	VISA	VISA					
	042613-CITY		04/26/13	14	WATER OP-LAYNE WESTERN SEMINAR	51-510-54-00-5412	35.00
				15	WATER OP-APRIL INTERNET	51-510-56-00-5620	136.13
				16	WATER OP-JONST TANK TO BOWL	51-510-56-00-5620	2.78
				17	GASKET	** COMMENT **	
				18	SEWER OP-APRIL INTERNET	52-520-56-00-5620	32.55
				19	PARKS-APRIL INTERNET	79-790-56-00-5620	54.23
				20	RECREATION-PRESCHOOL SUPPLIES	79-795-56-00-5606	775.04
				21	OBERWIEIS FIELDTRIP, DOLLHOUSE	** COMMENT **	
				22	GRADUATION SUPPLIES, PICTURES,	** COMMENT **	
				23	SPRING TOURNAMENT FEE	** COMMENT **	
				24	RECREATION-APRIL INTERNET	79-795-56-00-5620	54.23
				25	REC CENTER-STEP COMPANY	80-800-54-00-5462	520.00
				26	LICENSE FEE	** COMMENT **	
				27	REC CENTER-APRIL INTERNET	80-800-56-00-5620	10.85
				28	REC CENTER-APRIL CABLE, HOT	80-800-56-00-5620	119.84
				29	SURFACE IGNITOR	** COMMENT **	
					INVOICE TOTAL:		2,928.53 *
					CHECK TOTAL:		2,928.53
515348	VISA	VISA					
	042613-PD		04/26/13	01	POLICE-GASOLINE	01-210-56-00-5695	126.48
				02	POLICE-ONLINE EXCEL TRAINING	01-210-54-00-5412	70.00
				03	POLICE-BREECHES	01-210-56-00-5600	90.98
				04	POLICE-POLICE MAGAZINE	01-210-54-00-5460	18.00
				05	POLICE-CAMERA	01-210-56-00-5620	485.47
					INVOICE TOTAL:		790.93 *
					CHECK TOTAL:		790.93
515349	VITOSH	CHRISTINE M. VITOSH					
	1518		04/23/13	01	POLICE-APRIL 10 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *

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515349	VITOSH	CHRISTINE M. VITOSH					
	1520		04/23/13	01	POLICE-APRIL 17 ADMIN HEARING	01-210-54-00-5467	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	200.00
515350	WALMART	WALMART COMMUNITY					
	042213-CITY		04/22/13	01	ADMIN-KLEENEX, PAPER TOWELS,	01-110-56-00-5610	60.15
				02	CLOROX WIPES, PLATES	** COMMENT **	
						INVOICE TOTAL:	60.15 *
						CHECK TOTAL:	60.15
515351	WAREHOUS	WAREHOUSE DIRECT					
	1907757-0		04/09/13	01	ADMIN-RUBBER FINGERS, ADDING	01-110-56-00-5610	22.93
				02	MACHINE TAPE, RUBBERBANDS,	** COMMENT **	
				03	BATTERIES	** COMMENT **	
						INVOICE TOTAL:	22.93 *
	1915705-0		04/16/13	01	ADMIN-PAPER, ENVELOPES, CLIPS	01-110-56-00-5610	616.84
						INVOICE TOTAL:	616.84 *
	1915716-0		04/16/13	01	FINANCE-MOUSE	01-120-56-00-5610	5.35
				02	WATER OP-MOUSE	51-510-56-00-5620	10.48
				03	SEWER OP-MOUSE	52-520-56-00-5620	3.22
				04	FINANCE-HIGHLIGHTERS	01-120-56-00-5610	6.79
						INVOICE TOTAL:	25.84 *
	1917041-0		04/17/13	01	COMM/DEV-PAPER, MARKERS	01-220-56-00-5610	30.15
						INVOICE TOTAL:	30.15 *
	1921459-0		04/22/13	01	ADMIN-BATTERIES, MARKERS, POST	01-110-56-00-5610	52.61
				02	IT FLAGS, TAPE	** COMMENT **	
						INVOICE TOTAL:	52.61 *

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515351	WAREHOUS	WAREHOUSE DIRECT					
	1922280-0		04/24/13	01	ADMIN-TONER	01-110-56-00-5610	180.98
						INVOICE TOTAL:	180.98 *
						CHECK TOTAL:	929.35
515352	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	32943		04/03/13	01	WATER OP-PHOSPHATE	51-510-56-00-5638	1,035.00
						INVOICE TOTAL:	1,035.00 *
						CHECK TOTAL:	1,035.00
515353	WERDERW	WALLY WERDERICH					
	031913A		03/19/13	01	POLICE-MARCH 6 & 13 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	300.00 *
	042313		04/23/13	01	POLICE-APRIL 10 & 17 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	600.00
515354	YORKACE	YORKVILLE ACE & RADIO SHACK					
	148004		04/09/13	01	COMM/DEV-NYLON LINE	01-220-56-00-5620	12.99
						INVOICE TOTAL:	12.99 *
	148024		04/10/13	01	STREETS-BOLTS, NUTS	01-410-56-00-5620	1.88
						INVOICE TOTAL:	1.88 *
	148136		04/18/13	01	FINANCE-ANT SPRAY	01-120-56-00-5610	4.99
						INVOICE TOTAL:	4.99 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515354	YORKACE	YORKVILLE	ACE & RADIO SHACK				
	148234		04/26/13	01	WATER OP-PADDLOCKS, ELBOWS,	51-510-56-00-5620	128.90
				02	VALVE CHECK	** COMMENT **	
						INVOICE TOTAL:	128.90 *
						CHECK TOTAL:	148.76
515355	YORKGFPC	PETTY CASH					
	043013		04/30/13	01	WATER OP-COKE TO REMOVE RUST	51-510-56-00-5620	4.81
						INVOICE TOTAL:	4.81 *
						CHECK TOTAL:	4.81
515356	YORKPDPC	YORKVILLE	POLICE DEPT.				
	042213		04/22/13	01	POLICE-NOTARY	01-210-56-00-5620	5.00
						INVOICE TOTAL:	5.00 *
						CHECK TOTAL:	5.00
515357	YORKSELF	YORKVILLE	SELF STORAGE, INC				
	042313-45		04/23/13	01	POLICE-STORAGE	01-210-54-00-5485	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
515358	YOUNGM	MARLYS J. YOUNG					
	040213		04/18/13	01	ADMIN-APRIL 2 EDC MEETING	01-110-54-00-5462	52.50
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	52.50 *
	040413		04/20/13	01	ADMIN-APRIL 4 PUBLIC SAFETY	01-110-54-00-5462	83.75

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515358	YOUNGM	MARLYS J. YOUNG					
	040413		04/20/13	02	MEETING MINUTES	** COMMENT ** INVOICE TOTAL:	83.75 *
	041813		04/28/13	01	ADMIN-APRIL 18 ADMIN MEETING	01-110-54-00-5462	57.00
				02	MINUTES	** COMMENT ** INVOICE TOTAL:	57.00 *
					CHECK TOTAL:		193.25
					TOTAL AMOUNT PAID:		257,381.81

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515271	ILTREASU	STATE OF ILLINOIS TREASURER					
	8		04/15/13	01	MFT-MAY PYMT RT.47 EXPANSION	15-000-14-00-1400	10,158.33
				02	WATER OP-MAY PYMT RT.47	51-000-14-00-1400	10,757.81
				03	EXPANSION	** COMMENT **	
				04	SEWER OP-MAY PYMT RT.47	52-000-14-00-1400	5,564.38
				05	EXPANSION	** COMMENT **	
				06	DOWNTOWN TIF-MAY PYMT RT.47	88-000-14-00-1400	1,666.67
				07	EXPANSION	** COMMENT **	
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
					TOTAL AMOUNT PAID:		28,147.19

CHECK DATE: 05/01/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515273	YORKPOST	YORKVILLE	POSTMASTER				
	050113		05/01/13	01	WATER OP-04/30/13 UTILITY	51-510-54-00-5452	2,143.08
				02	BILLING POSTAGE	** COMMENT **	
					INVOICE TOTAL:		2,143.08 *
					CHECK TOTAL:		2,143.08
					TOTAL AMOUNT PAID:		2,143.08

CHECK DATE: 05/14/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515359	ASLA	AMERICAN SOCIETY OF LANDSCAPE					
	041213		04/12/13	01	COMM/DEV-ANNUAL DUES	01-220-54-00-5460	435.00
						INVOICE TOTAL:	435.00 *
						CHECK TOTAL:	435.00
515360	EEI	ENGINEERING ENTERPRISES, INC.					
	52481		04/18/13	01	DEVELOPER ESCROW-KENDALL	90-039-39-00-0111	6,955.25
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	6,955.25 *
	52483		04/18/13	01	DEVELOPER ESCROW-KLEINWACHTER	90-004-04-00-0111	446.50
				02	DEVELOPMENT	** COMMENT **	
						INVOICE TOTAL:	446.50 *
	52484		04/18/13	01	DEVELOPER ESCROW-SALEK	90-041-41-00-0111	167.00
				02	SUBDIVISION	** COMMENT **	
						INVOICE TOTAL:	167.00 *
						CHECK TOTAL:	7,568.75
515361	EYEMED	FIDELITY SECURITY LIFE INS.					
	5282794		04/23/13	01	ADMIN-MAY VISION INS.	01-110-52-00-5224	49.19
				02	ADMIN-MAY ELECTED OFFICIAL	01-110-52-00-5238	58.55
				03	VISION INS.	** COMMENT **	
				04	FINANCE-MAY VISION INS.	01-120-52-00-5224	26.98
				05	POLICE-MAY VISION INS.	01-210-52-00-5224	302.03
				06	COMM/DEV-MAY VISION INS.	01-220-52-00-5224	31.57
				07	STREETS-MAY VISION INS.	01-410-52-00-5224	58.55
				08	ADMIN SERVICES-MAY RETIREES	01-640-52-00-5242	48.19
				09	VISION INS.	** COMMENT **	
				10	PARKS-MAY VISION INS.	79-790-52-00-5224	74.75
				11	RECREATION-MAY VISION INS.	79-795-52-00-5224	24.65

CHECK DATE: 05/14/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
515361	EYEMED	FIDELITY SECURITY LIFE INS.						
	5282794		04/23/13	12	WATER OP-MAY VISION INS.	51-510-52-00-5224	62.32	
				13	SEWER OP-MAY VISION INS.	52-520-52-00-5224	31.67	
				14	LIBRARY-MAY VISION INS.	82-820-52-00-5224	53.60	
					INVOICE TOTAL:		822.05 *	
					CHECK TOTAL:		822.05	
515362	GLATFELT	GLATFELTER PUBLIC PRACTICE						
	74974102-5		04/30/13	01	ADMIN SERVICES-LIABILITY INS.	01-640-52-00-5231	6,019.02	
				02	INSTALLMENT 5	** COMMENT **		
				03	ADMIN SERVICES-PARK & REC	01-640-52-00-5231	1,252.05	
				04	LIABILITY INS. INSTALLMENT 5	** COMMENT **		
				05	WATER OP-LIABILITY INS.	51-510-52-00-5231	717.32	
				06	INSTALLMENT 5	** COMMENT **		
				07	SEWER OP-LIABILITY INS.	52-520-52-00-5231	468.41	
				08	INSTALLMENT 5	** COMMENT **		
				09	LIBRARY-LIABILITY INS.	82-820-52-00-5231	828.20	
				10	INSTALLMENT 5	** COMMENT **		
					INVOICE TOTAL:		9,285.00 *	
					CHECK TOTAL:		9,285.00	
515363	ITRON	ITRON						
	285426		04/11/13	01	WATER OP-MAY HOSTING SERVICES	51-510-54-00-5462	474.48	
					INVOICE TOTAL:		474.48 *	
					CHECK TOTAL:		474.48	
515364	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	DEKALB-041713		04/15/13	01	ADMIN-FTA REIMBURSMENT	01-000-24-00-2412	70.00	
					INVOICE TOTAL:		70.00 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515364	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	DUPAGE-041213		04/15/13	01	ADMIN-FTA REIMBURSEMENT	01-000-24-00-2412	70.00
						INVOICE TOTAL:	70.00 *
	LASALLE-040813		04/15/13	01	ADMIN-FTA REIMBURSEMENT	01-000-24-00-2412	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	210.00
515365	LEADONLI	LEADS ONLINE					
	224470		04/24/13	01	POLICE-ANNUAL SERVICE PACKAGE	01-210-54-00-5462	2,238.00
						INVOICE TOTAL:	2,238.00 *
						CHECK TOTAL:	2,238.00
515366	OLIVEJAR	OLIVEJAR GROUP, LLC					
	56		04/22/13	01	ADMIN SERVICES-50 HRS ANNUAL	01-640-54-00-5450	6,000.00
				02	ON-SITE SERVICE CONTRACT	** COMMENT **	
						INVOICE TOTAL:	6,000.00 *
						CHECK TOTAL:	6,000.00
515367	OSWEGO	VILLAGE OF OSWEGO					
	050113		05/01/13	01	ADMIN-APRIL 2013 PARK & RIDE	01-000-24-00-2460	47.50
				02	TICKET PROCEEDS	** COMMENT **	
						INVOICE TOTAL:	47.50 *
						CHECK TOTAL:	47.50
515368	R0000594	BRIAN BETZWISER					
	050113-54		05/01/13	01	PW CAPITAL-185 WOLF PYMT #54	25-225-92-00-8050	4,265.94

CHECK DATE: 05/14/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515368	R0000594	BRIAN BETZWISER					
	050113-54		05/01/13	02	PW CAPITAL-185 WOLF PYMT #54	25-225-92-00-8000	2,591.98
						INVOICE TOTAL:	6,857.92 *
						CHECK TOTAL:	6,857.92
515369	R0000797	BRENDA KAY LAUNIUS					
	041013		04/10/13	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
515370	SUBURBAN	SUBURBAN CHICAGO NEWS					
	245753-041513		04/15/13	01	WATER OP-05/28/13 - 08/27/13	51-510-54-00-5460	26.00
				02	SUBSCRIPTION RENEWAL	** COMMENT **	
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	26.00
						TOTAL AMOUNT PAID:	34,014.70

**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
4/26/2013**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
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	4,000.00	-	4,000.00	375.55	271.47	4,647.02
ADMINISTRATION	10,593.51	-	10,593.51	1,052.99	753.26	12,399.76
FINANCE	7,019.88	-	7,019.88	753.24	521.80	8,294.92
POLICE	76,410.13	988.18	77,398.31	342.06	5,690.42	83,430.79
COMMUNITY DEV.	7,643.31	-	7,643.31	762.35	562.66	8,968.32
STREETS	10,030.59	-	10,030.59	1,076.28	740.05	11,846.92
WATER	12,519.93	30.98	12,550.91	1,346.73	908.87	14,806.51
SEWER	7,391.51	718.84	8,110.35	870.23	607.80	9,588.38
PARKS	16,279.55	-	16,279.55	1,746.78	1,202.25	19,228.58
RECREATION	10,067.40	-	10,067.40	989.07	743.78	11,800.25
REC. CENTER	5,688.63	-	5,688.63	301.85	435.26	6,425.74
LIBRARY	16,012.47	-	16,012.47	1,003.61	1,197.27	18,213.35
TOTALS	\$ 185,948.59	\$ 1,738.00	\$ 187,686.59	\$ 10,726.25	\$ 13,798.07	\$ 212,210.91

TOTAL PAYROLL \$ 212,210.91