

DATE: 05/22/13
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FISCAL YEAR 12/13

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515469	AA000003	DANIEL V. TRANSIER					
	043013		04/30/13	01	POLICE-MARCH 6 & 20, APRIL 3 &	01-210-54-00-5467	600.00
				02	24 ADMIN HEARINGS	** COMMENT **	
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
515470	ADVANDIS	ADVANCED DISPOSAL-BATAVIA-T0					
	T00000909994		04/30/13	01	HEALTH & SANITATION-APRIL	01-540-54-00-5441	10,738.80
				02	SERVICE	** COMMENT **	
				03	HEALTH & SANITATION-APRIL	01-540-54-00-5442	79,412.40
				04	SERVICE	** COMMENT **	
						INVOICE TOTAL:	90,151.20 *
						CHECK TOTAL:	90,151.20
515471	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-8017005		04/30/13	01	STREETS-UNIFORMS	01-410-56-00-5600	33.03
				02	WATER OP--UNIFORMS	51-510-56-00-5600	33.03
				03	SEWER OP--UNIFORMS	52-520-56-00-5600	33.03
						INVOICE TOTAL:	99.09 *
						CHECK TOTAL:	99.09
515472	ATT	AT&T					
	6305533436-0413		04/25/13	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440	54.19
						INVOICE TOTAL:	54.19 *
	6305536805-0413		04/25/13	01	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	116.33
						INVOICE TOTAL:	116.33 *
						CHECK TOTAL:	170.52

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515384	ATTLONG	AT&T LONG DISTANCE					
	828932136-0413		05/01/13	01	ADMIN-APRIL LONG DISTANCE	01-110-54-00-5440	3.36
				02	POLICE-APRIL LONG DISTANCE	01-210-54-00-5440	104.67
				03	LIBRARY-APRIL LONG DISTANCE	82-820-54-00-5440	126.74
					INVOICE TOTAL:		234.77 *
					CHECK TOTAL:		234.77
515385	BATTERYS	BATTERY SERVICE CORPORATION					
	232230		04/26/13	01	STREETS-GARDEN TRACTOR BATTERY	01-410-54-00-5495	120.45
				02	CAR BATTERY	** COMMENT **	
					INVOICE TOTAL:		120.45 *
					CHECK TOTAL:		120.45
515386	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0513		05/15/13	01	ADMIN-ADMIN LINE APRIL CHARGES	01-110-54-00-5440	241.33
				02	ADMIN-APRIL CITY HALL NORTEL	01-110-54-00-5440	275.76
				03	POLICE-APRIL CITY HALL NORTEL	01-210-54-00-5440	275.76
				04	WATER OP-APRIL CITY HALL	51-510-54-00-5440	275.75
				05	NORTEL	** COMMENT **	
				06	POLICE-APRIL POLICE LINE	01-210-54-00-5440	703.34
				07	CHARGES	** COMMENT **	
				08	POLICE-APRIL CITY HALL FIRE	01-210-54-00-5440	57.58
				09	ADMIN-APRIL CITY HALL FIRE	01-110-54-00-5440	57.59
				10	LIBRARY-APRIL LIBRARY CHARGES	82-820-54-00-5440	86.16
				11	WATER OP-APRIL PW LINE CHARGES	51-510-54-00-5440	1,222.80
				12	REC CENTER-APRIL REC CENTER	80-800-54-00-5440	280.59
				13	LINE CHARGES	** COMMENT **	
				14	PARKS-APRIL PARK LINES CHARGES	79-790-54-00-5440	42.46
				15	RECREATION-APRIL RECREATION	79-795-54-00-5440	62.01
				16	LINE CHARGES	** COMMENT **	
					INVOICE TOTAL:		3,581.13 *
					CHECK TOTAL:		3,581.13

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515387	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	33680		04/29/13	01	SEWER OP-PAPER TOWEL	52-520-56-00-5620	55.50	
						INVOICE TOTAL:	55.50 *	
						CHECK TOTAL:	55.50	
515388	CARGILL	CARGILL, INC						
	2901107598		04/25/13	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,753.24	
						INVOICE TOTAL:	2,753.24 *	
	2901111706		04/29/13	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,672.68	
						INVOICE TOTAL:	2,672.68 *	
						CHECK TOTAL:	5,425.92	
515389	COMED	COMMONWEALTH EDISON						
	0185079109-0413		05/06/13	01	SEWER OP-420 FAIRHAVEN	52-520-54-00-5480	127.06	
						INVOICE TOTAL:	127.06 *	
	0435113116-0413		05/06/13	01	STREETS-4402 ROSENWINKLE SIREN	01-410-54-00-5480	76.52	
						INVOICE TOTAL:	76.52 *	
	0903040077-0413		04/30/13	01	STREETS-LIGHTS	01-410-54-00-5480	2,193.21	
						INVOICE TOTAL:	2,193.21 *	
	0908014004-0413		05/03/13	01	WATER OP-WELLS	51-510-54-00-5480	78.07	
						INVOICE TOTAL:	78.07 *	
	0966038077-0413		05/02/13	01	WATER OP-456 KENNEDY RD	51-510-54-00-5480	78.44	
				02	PRESSURE VALVE	** COMMENT **		
						INVOICE TOTAL:	78.44 *	
	1183088101-0413		05/02/13	01	SEWER OP-1107 PRAIRIE CROSSING	52-520-54-00-5480	152.78	

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515389	COMED	COMMONWEALTH EDISON					
	1183088101-0413		05/02/13	02	LIFT	** COMMENT ** INVOICE TOTAL:	152.78 *
	1407125045-0413		05/08/13	01	SEWER OP-FOXHILL 7 LIFT	52-520-54-00-5480 INVOICE TOTAL:	82.24 82.24 *
	2019099044-0413		05/07/13	01	WATER OP-WELLS	51-510-54-00-5480 INVOICE TOTAL:	87.64 87.64 *
	2668047007-0413		04/30/13	01	SEWER OP-1908 RAINTREE RD	52-520-54-00-5480 INVOICE TOTAL:	361.10 361.10 *
	2961017043-0413		05/02/13	01 02	SEWER OP-PRESTWICK LIFT 2512 ROSEMENT DR	52-520-54-00-5480 ** COMMENT ** INVOICE TOTAL:	107.82 107.82 *
	4085080033-0413		05/01/13	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480 INVOICE TOTAL:	215.42 215.42 *
	4449087016-0413		05/07/13	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480 INVOICE TOTAL:	1,158.71 1,158.71 *
	4475093053-0413		05/03/13	01	WATER OP-610 TOWER LANE	51-510-54-00-5480 INVOICE TOTAL:	196.88 196.88 *
	7090039005-0430		05/09/13	01	STREETS-LIGHTS	01-410-54-00-5480 INVOICE TOTAL:	19.63 19.63 *
						CHECK TOTAL:	4,935.52
515390	CONSTELL	CONSTELLATION NEW ENERGY					
	0009907279		05/02/13	01	STREETS-1 COUNTRYSIDE PKWY	01-410-54-00-5480 INVOICE TOTAL:	93.08 93.08 *

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515390	CONSTELL	CONSTELLATION NEW ENERGY						
	0009927144		05/03/13	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	4,421.32	
						INVOICE TOTAL:	4,421.32 *	
	0009934137		05/03/13	01	WATER OP-2921 BRISTOL RIDGE	51-510-54-00-5480	2,295.89	
						INVOICE TOTAL:	2,295.89 *	
	0009934144		05/03/13	01	WATER OP-2224 TREMONT STREET	51-510-54-00-5480	3,067.65	
						INVOICE TOTAL:	3,067.65 *	
	0009968045		05/06/13	01	SEWER OP-420 FAIRHAVEN	52-520-54-00-5480	706.11	
						INVOICE TOTAL:	706.11 *	
						CHECK TOTAL:	10,584.05	
515391	DEPO	DEPO COURT REPORTING SVC, INC						
	15736		02/15/13	01	POLICE-JANUARY 23 ADMIN	01-210-54-00-5467	175.00	
				02	HEARING	** COMMENT **		
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:	175.00	
515392	FIRST	FIRST PLACE RENTAL						
	234000-1		04/19/13	01	WATER OP-FLAGS	51-510-56-00-5620	99.90	
						INVOICE TOTAL:	99.90 *	
	234315-1		04/18/13	01	SEWER OP-HOSES	52-520-56-00-5630	279.99	
						INVOICE TOTAL:	279.99 *	
						CHECK TOTAL:	379.89	
515393	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-91901		05/03/13	01	ADMIN SERVICES-KIMBALL HILL	01-640-54-00-5461	960.00	

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515393	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-91901		05/03/13	02	MATTERS	** COMMENT **		
					INVOICE TOTAL:		960.00 *	
	H-3055C-89136		01/04/13	01	ADMIN SERVICES-ICCI MATTERS	01-640-54-00-5461	340.00	
					INVOICE TOTAL:		340.00 *	
	H-3055C-91876		05/03/13	01	ADMIN SERVICES-ICCI MATTERS	01-640-54-00-5461	180.00	
					INVOICE TOTAL:		180.00 *	
	H-3106C-91903		05/03/13	01	ADMIN SERVICES-TRAVELERS	01-640-54-00-5461	500.00	
				02	INSURANCE MATTERS	** COMMENT **		
					INVOICE TOTAL:		500.00 *	
	H-3181C-91875		05/03/13	01	ADMIN SERVICES-GENERAL CITY	01-640-54-00-5461	1,900.00	
				02	LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		1,900.00 *	
					CHECK TOTAL:		3,880.00	
515394	HRGREEN	HR GREEN						
	86091		05/06/13	01	ADMIN SERVICES-WORK AT RT.47	01-640-54-00-5465	1,104.13	
				02	AND CANNONBALL TRAIL	** COMMENT **		
					INVOICE TOTAL:		1,104.13 *	
					CHECK TOTAL:		1,104.13	
515395	ILPD4778	ILLINOIS STATE POLICE						
	051413		05/14/13	01	ADMIN-APRIL LIQUOR LICENSE	01-110-54-00-5462	293.50	
				02	BACKGROUND CHECKS	** COMMENT **		
					INVOICE TOTAL:		293.50 *	
					CHECK TOTAL:		293.50	

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515396	ILPD4811	ILLINOIS STATE POLICE					
	051413		05/14/13	01	RECREATION-BACKGROUND CHECKS	79-795-54-00-5462	131.00
				02	POLICE-BACKGROUND CHECK	01-210-54-00-5411	31.50
				03	ADMIN-BACKGROUND CHECK	01-110-54-00-5462	31.50
					INVOICE TOTAL:		194.00 *
					CHECK TOTAL:		194.00
515397	JIMSTRCK	JAMES GRIBBLE					
	145226		03/13/13	01	STREETS-INSPECTION	01-410-54-00-5495	27.00
				03	STREETS-ACCOUNT CREDIT	01-410-54-00-5495	-1.00
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		26.00
515398	JOHNSOIL	JOHNSON OIL COMPANY IL					
	NP37859384		05/01/13	01	POLICE-GASOLINE	01-210-56-00-5695	1,422.73
					INVOICE TOTAL:		1,422.73 *
					CHECK TOTAL:		1,422.73
515399	JUSTSAFE	JUST SAFETY, LTD					
	19291		03/22/13	01	SEWER OP-FIRST AID SUPPLIES	52-520-56-00-5620	32.45
					INVOICE TOTAL:		32.45 *
	19292		04/30/13	01	ADMIN-FIRST AID SUPPLIES	01-110-56-00-5610	36.85
					INVOICE TOTAL:		36.85 *
					CHECK TOTAL:		69.30
515400	KENPRINT	ANNETTE M. POWELL					
	18972		04/30/13	01	ADMIN-NAME PLATE, 500	01-110-56-00-5610	40.00

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515400	KENPRINT	ANNETTE M. POWELL					
	18972		04/30/13	02	BUSINESS CARDS	** COMMENT **	
				03	FINANCE-NAME PLATE	01-120-56-00-5610	8.50
						INVOICE TOTAL:	48.50 *
					CHECK TOTAL:		48.50
515401	MARYWOOD	MARYWOOD LANDSCAPING, INC.					
	2001		04/01/13	01	FOX HILL SSA-APRIL MOWING	11-111-54-00-5495	185.00
				02	SUNFLOWER ESTATES-APRIL MOWING	12-112-54-00-5495	195.73
						INVOICE TOTAL:	380.73 *
					CHECK TOTAL:		380.73
515402	MAXR	THE PRESTWICK GROUP, INC					
	653283		04/17/13	01	STREETS-BEECHER CENTER SIGN	01-410-56-00-5640	1,167.00
						INVOICE TOTAL:	1,167.00 *
					CHECK TOTAL:		1,167.00
515403	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	101592		05/01/13	01	ADMIN-03/20/13-04/20/13 COPIER	01-110-54-00-5485	174.44
				02	LEASE	** COMMENT **	
				03	FINANCE-03/20/13-04/20/13	01-120-54-00-5485	139.56
				04	COPIER LEASE	** COMMENT **	
				05	COMM/DEV-03/20/13-04/20/13	01-220-54-00-5485	216.75
				06	COPIER LEASE	** COMMENT **	
				07	POLICE-03/20/13-04/20/13	01-210-54-00-5485	457.00
				08	COPIER LEASE	** COMMENT **	
				09	STREETS-03/20/13-04/20/13	01-410-54-00-5485	42.00
				10	COPIER LEASE	** COMMENT **	
				11	WATER OP-03/20/13-04/20/13	51-510-54-00-5485	42.00

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515403	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	101592		05/01/13	12	COPIER LEASE	** COMMENT **	
				13	SEWER OP-03/20/13-04/20/13	52-520-54-00-5485	42.00
				14	COPIER LEASE	** COMMENT **	
				15	PARKS-03/20/13-04/20/13 COPIER	79-790-54-00-5485	78.13
				16	LEASE	** COMMENT **	
				17	RECREATION-03/20/13-04/20/13	79-795-54-00-5485	173.12
				18	COPIER LEASE	** COMMENT **	
				19	REC CENTER-03/20/13-04/20/13	80-800-54-00-5485	137.00
				20	COPIER LEASE	** COMMENT **	
					INVOICE TOTAL:		1,502.00 *
	101593		05/01/13	01	ADMIN-APRIL COPY CHARGES	01-110-54-00-5430	526.31
				02	FINANCE-APRIL COPY CHARGES	01-120-54-00-5430	175.44
				03	COMM/DEV-APRIL COPY CHARGES	01-220-54-00-5430	104.98
				04	POLICE-APRIL COPY CHARGES	01-210-54-00-5430	89.05
				05	WATER OP-APRIL COPY CHARGES	51-510-54-00-5430	1.69
				06	SEWER OP-APRIL COPY CHARGES	52-520-54-00-5430	1.69
				07	PARKS-APRIL COPY CHARGES	79-790-54-00-5462	18.62
				08	RECREATION-APRIL COPY CHARGES	79-795-54-00-5462	58.36
				09	REC CENTER-APRIL COPY CHARGES	80-800-54-00-5462	40.86
					INVOICE TOTAL:		1,017.00 *
					CHECK TOTAL:		2,519.00
515404	MENLAND	MENARDS - YORKVILLE					
	26597		04/24/13	01	WATER OP-STEEL SHELF, PUMPS	51-510-56-00-5620	254.97
					INVOICE TOTAL:		254.97 *
	26627		04/24/13	01	WATER OP-BATTERIES	51-510-56-00-5620	23.94
					INVOICE TOTAL:		23.94 *
	26852		04/26/13	01	WATER OP-POWER LUBE, WRENCH	51-510-56-00-5630	8.98
				02	SET	** COMMENT **	
					INVOICE TOTAL:		8.98 *

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515404	MENLAND	MENARDS - YORKVILLE					
	27281		04/30/13	01	STREETS-WOOD	01-410-56-00-5620	7.59
						INVOICE TOTAL:	7.59 *
						CHECK TOTAL:	295.48
515405	MIDAM	MID AMERICAN WATER					
	84125A		04/23/13	01	CIT-WIDE CAPITAL-WATER LID,	23-230-60-00-6092	545.00
				02	CLEAN OUT COVER	** COMMENT **	
						INVOICE TOTAL:	545.00 *
						CHECK TOTAL:	545.00
515406	NICOR	NICOR GAS					
	00-41-22-8748	4-0413	05/07/13	01	ADMIN-1107 PRAIRIE LANE	01-110-54-00-5480	60.55
						INVOICE TOTAL:	60.55 *
	15-41-50-1000	6-0430	05/08/13	01	ADMIN-804 GAME FARM RD	01-110-54-00-5480	230.47
						INVOICE TOTAL:	230.47 *
	15-63-74-5733	2-0413	05/03/13	01	ADMIN-1955 S BRIDGE STREET	01-110-54-00-5480	30.18
						INVOICE TOTAL:	30.18 *
	15-64-61-3532	5-0413	05/07/13	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480	31.53
						INVOICE TOTAL:	31.53 *
	20-52-56-2042	1-0413	05/08/13	01	ADMIN-420 FAIRHAVEN	01-110-54-00-5480	77.29
						INVOICE TOTAL:	77.29 *
	23-45-91-4862	5-0413	05/03/13	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480	87.07
						INVOICE TOTAL:	87.07 *
	31-61-67-2493	1-0413	05/07/13	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480	26.78
						INVOICE TOTAL:	26.78 *

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515406	NICOR	NICOR GAS					
	45-12-25-4081	3-0413	05/03/13	01	ADMIN-201 W HYDRAULIC	01-110-54-00-5480	159.62
						INVOICE TOTAL:	159.62 *
	46-69-47-6727	1-0413	05/07/13	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480	80.45
						INVOICE TOTAL:	80.45 *
	49-25-61-1000	5-0413	05/03/13	01	ADMIN-1 VAN EMMON	01-110-54-00-5480	95.43
						INVOICE TOTAL:	95.43 *
	61-60-41-1000	9-0413	05/13/13	01	ADMIN-610 TOWER LANE	01-110-54-00-5480	383.73
						INVOICE TOTAL:	383.73 *
	66-70-44-6942	9-0413	05/08/13	01	ADMIN-100 RAINTREE RD	01-110-54-00-5480	96.79
						INVOICE TOTAL:	96.79 *
	83-80-00-1000	7-0413	05/13/13	01	ADMIN-610 TOWER LANE UNIT B	01-110-54-00-5480	96.65
						INVOICE TOTAL:	96.65 *
						CHECK TOTAL:	1,456.54
515407	NOBLEIND	NOBLE INDUSTRIAL SUPPLY CORP.					
	SI-98671		04/29/13	01	POLICE-6 CASES OF GELLED HAND	01-210-56-00-5620	1,508.49
				02	SANITIZER	** COMMENT **	
						INVOICE TOTAL:	1,508.49 *
						CHECK TOTAL:	1,508.49
515408	OLIVEJAR	OLIVEJAR GROUP, LLC					
	59		05/04/13	01	ADMIN SERVICES-HYDRAULIC SITE	01-640-54-00-5450	360.00
				02	SURVEY, FINISH AND CONFIGURE	** COMMENT **	
				03	PCS	** COMMENT **	
						INVOICE TOTAL:	360.00 *
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515409	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	14013		05/05/13	01	ADMIN SERVICES-MISCELLANEOUS	01-640-54-00-5456	4,560.00	
				02	CITY LEGAL MATTERS	** COMMENT **		
				03	DOWNTOWN TIF-DOWNTOWN	88-880-54-00-5466	47.50	
				04	BUSINESS DISTRICT	** COMMENT **		
				05	DOWNTOWN TIF-LEGAL MATTERS	88-880-54-00-5466	959.50	
				06	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5456	912.00	
				07	PLACE MATTERS	** COMMENT **		
				08	ADMIN SERVICES-MEETINGS	01-640-54-00-5456	500.00	
				09	PARKS-LEGAL MATTERS	79-790-54-00-5466	1,662.50	
					INVOICE TOTAL:		8,641.50 *	
					CHECK TOTAL:		8,641.50	
515410	OSWPRINT	JAMES A AGEMA						
	72352		04/30/13	01	ADMIN-ENVELOPES	01-110-56-00-5610	836.63	
					INVOICE TOTAL:		836.63 *	
					CHECK TOTAL:		836.63	
515411	PARADISE	PARADISE CAR WASH						
	222572		05/04/13	01	POLICE-APRIL CAR WASHES	01-210-54-00-5495	61.00	
					INVOICE TOTAL:		61.00 *	
					CHECK TOTAL:		61.00	

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515413	SPEEDWAY	SPEEDWAY					
	1001542438-0513		05/09/13	01	PARKS-APRIL 2013 GASOLINE	79-790-56-00-5695	2,056.91
				02	RECREATION-APRIL 2013 GASOLINE	79-795-56-00-5695	166.99
				03	POLICE-APRIL 2013 GASOLINE	01-210-56-00-5695	4,702.53
				04	WATER OP-APRIL 2013 GASOLINE	51-510-56-00-5695	859.46
				05	SEWER OP-APRIL 2013 GASOLINE	52-520-56-00-5695	859.46
				06	STREETS-APRIL 2013 GASOLINE	01-410-56-00-5695	859.45
				07	COMM/DEV-APRIL 2013 GASOLINE	01-220-56-00-5695	224.65
					INVOICE TOTAL:		9,729.45 *
					CHECK TOTAL:		9,729.45
515414	SUBURLAB	SUBURBAN LABORATORIES INC.					
	27188		04/29/13	01	WATER OP-IOC DRINKING WATER	51-510-54-00-5429	300.00
				02	LIST	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
515415	TAPCO	TAPCO					
	I420920		04/24/13	01	STREETS-SIGNS	01-410-56-00-5620	281.82
					INVOICE TOTAL:		281.82 *
					CHECK TOTAL:		281.82
515416	UPSSTORE	MICHAEL J. KENIG					
	051313		05/13/13	01	ADMIN-3 PKGS TO KFO	01-110-54-00-5452	90.92
				02	POLICE-1 PKG. TO 3M DETECTION	01-210-54-00-5452	9.36
				03	SOLUTIONS	** COMMENT **	
					INVOICE TOTAL:		100.28 *
					CHECK TOTAL:		100.28

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515417	VERIZON	VERIZON WIRELESS					
	9704172530		05/01/13	01	COMM/DEV-APRIL CELL PHONES	01-220-54-00-5440	186.93
				02	POLICE-APRIL CELL PHONES	01-210-54-00-5440	653.62
				03	PARKS-APRIL CELL PHONES	79-790-54-00-5440	147.93
				04	RECREATION-APRIL CELL PHONES	79-795-54-00-5440	113.97
				05	RECREATION-NEW RAZAR PHONE	79-795-56-00-5620	49.99
				06	WATER OP-APRIL CELL PHONES	51-510-54-00-5440	219.27
				07	SEWER OP-APRIL CELL PHONES	52-520-54-00-5440	77.41
				08	STREETS-APRIL CELL PHONES	01-410-54-00-5440	140.24
					INVOICE TOTAL:		1,589.36 *
					CHECK TOTAL:		1,589.36
515418	VITOSH	CHRISTINE M. VITOSH					
	1522		05/02/13	01	POLICE-APRIL 24 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
515419	YBSD	YORKVILLE BRISTOL					
	0551-010143496		04/30/13	01	WATER OP-APRIL FEES	51-510-54-00-5445	5,381.98
					INVOICE TOTAL:		5,381.98 *
					CHECK TOTAL:		5,381.98
515420	YORKACE	YORKVILLE ACE & RADIO SHACK					
	146917		01/02/13	01	STREETS-BOLTS	01-410-56-00-5620	2.25
					INVOICE TOTAL:		2.25 *
					CHECK TOTAL:		2.25
515421	YORKNAPA	YORKVILLE NAPA AUTO PARTS					

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515421	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	036168		04/05/13	01	STREETS-HYDRAULIC FILTERS, OIL	01-410-56-00-5640	175.15	
				02	FILTERS, FUEL FILTERS, AIR	** COMMENT **		
				03	FILTERS	** COMMENT **		
					INVOICE TOTAL:		175.15 *	
	036170		04/05/13	01	STREETS-AIR FILTER	01-410-56-00-5640	35.17	
					INVOICE TOTAL:		35.17 *	
	036732		04/10/13	01	STREETS-OIL FILTER	01-410-56-00-5640	10.22	
					INVOICE TOTAL:		10.22 *	
	036848		04/11/13	01	WATER OP-ACCUFIT	51-510-56-00-5620	16.14	
					INVOICE TOTAL:		16.14 *	
	037247		04/15/13	01	STREETS-BATTERY CHARGER	01-410-56-00-5640	284.00	
					INVOICE TOTAL:		284.00 *	
	037502		04/17/13	01	WATER OP-LICENSE KIT, LICENSE	51-510-56-00-5620	11.18	
				02	PLATE BRACKET	** COMMENT **		
					INVOICE TOTAL:		11.18 *	
	037546		04/17/13	01	STREETS-STARTER FLUID	01-410-56-00-5640	5.46	
					INVOICE TOTAL:		5.46 *	
	037547		04/17/13	01	WATER OP-LAMP	51-510-56-00-5620	19.38	
					INVOICE TOTAL:		19.38 *	
	037754		04/19/13	01	STREETS-ELECTRIC FUEL PUMP	01-410-56-00-5640	51.49	
					INVOICE TOTAL:		51.49 *	
	038288		04/24/13	01	STREETS-FUEL LINE HOSE	01-410-56-00-5640	9.12	
					INVOICE TOTAL:		9.12 *	
	038756		04/29/13	01	WATER OP-SPARK PLUG	51-510-56-00-5620	1.73	
					INVOICE TOTAL:		1.73 *	
					CHECK TOTAL:		619.04	
					TOTAL AMOUNT PAID:		159,426.75	

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515422	3M	3M.						
	300991		05/09/13	01	POLICE-ACCRED	01-210-56-00-5620	357.98	
						INVOICE TOTAL:	357.98 *	
						CHECK TOTAL:		357.98
515423	ACTION	ACTION GRAPHIX LTD						
	4990		05/03/13	01	STREETS-BANNER	01-410-56-00-5620	118.18	
						INVOICE TOTAL:	118.18 *	
						CHECK TOTAL:		118.18
515424	ALFORDR	RICHARD ALFORD, PH.D.						
	050613		05/06/13	01	POLICE-POST-OFFER PSYCH EVAL	01-210-54-00-5411	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
515425	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0459270-IN		05/03/13	01	STREETS-FUSES	01-410-56-00-5640	32.70	
						INVOICE TOTAL:	32.70 *	
						CHECK TOTAL:		32.70
515426	AQUAFIX	AQUAFIX, INC.						
	10864		05/06/13	01	SEWER OP-VITA STIM	52-520-56-00-5613	521.19	
						INVOICE TOTAL:	521.19 *	
						CHECK TOTAL:		521.19
515427	ARAMARK	ARAMARK UNIFORM SERVICES						

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515427	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-8026381		05/07/13	01	STREETS-UNIFORMS	01-410-56-00-5600	25.62
				02	WATER OP-UNIFORMS	51-510-56-00-5600	25.63
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	25.63
					INVOICE TOTAL:		76.88 *
	610-8035716		05/14/13	01	STREETS-UNIFORMS	01-410-56-00-5600	25.35
				02	WATER OP-UNIFORMS	51-510-56-00-5600	25.35
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	25.35
					INVOICE TOTAL:		76.05 *
					CHECK TOTAL:		152.93
515428	BATTERY S	BATTERY SERVICE CORPORATION					
	232550		05/03/13	01	STREETS-3 BATTERY S	01-410-56-00-5640	278.85
					INVOICE TOTAL:		278.85 *
					CHECK TOTAL:		278.85
515429	BCBS	BLUE CROSS BLUE SHIELD					
	040513-DENTAL 2		04/29/13	01	ADMIN-REBILL OF MAY DENTAL INS	01-110-52-00-5223	9.70
				02	ADMIN-REBILL OF MAY ELECTED	01-110-52-00-5237	16.43
				03	OFFICIAL DENTAL INS	** COMMENT **	
				04	FINANCE-REBILL OF MAY DENTAL	01-120-52-00-5223	8.10
				05	INS	** COMMENT **	
				06	POLICE-REBILL OF MAY DENTAL	01-210-52-00-5223	61.00
				07	INS	** COMMENT **	
				08	COMM/DEV-REBILL OF MAY DENTAL	01-220-52-00-5223	8.33
				09	INS	** COMMENT **	
				10	STREETS-REBILL OF MAY DENTAL	01-410-52-00-5223	43.91
				11	INS	** COMMENT **	
				12	ADMIN SERVICES-REBILL OF MAY	01-640-52-00-5241	-12.02
				13	RETIREEES DENTAL INS	** COMMENT **	

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515429	BCBS	BLUE CROSS BLUE SHIELD					
		040513-DENTAL 2	04/29/13	14	PARKS-REBILL OF MAY DENTAL INS	79-790-52-00-5223	9.33
				15	RECREATION-REBILL OF MAY	79-795-52-00-5223	0.04
				16	DENTAL INS	** COMMENT **	
				17	WATER OP-REBILL OF MAY DENTAL	51-510-52-00-5223	-15.52
				18	INS	** COMMENT **	
				19	SEWER OP-REBILL OF MAY DENTAL	52-520-52-00-5223	49.38
				20	INS	** COMMENT **	
				21	LIBRARY-REBILL OF MAY DENTAL	82-820-52-00-5223	-2.33
				22	INS,	** COMMENT **	
					INVOICE TOTAL:		176.35 *
		040513-HEALTH 2	04/29/13	01	ADMIN-REBILL OF MAY HEALTH INS	01-110-52-00-5216	1,019.26
				02	ADMIN-REBILL OF MAY ELECTED	01-110-52-00-5235	1,034.65
				03	OFFICIAL INS.	** COMMENT **	
				04	FINANCE-REBILL OF MAY HEALTH	01-120-52-00-5216	202.02
				05	INS	** COMMENT **	
				06	POLICE-REBILL OF MAY HEALTH	01-210-52-00-5216	5,153.74
				07	INS	** COMMENT **	
				08	AOMM/DEV-REBILL OF MAY HEALTH	01-220-52-00-5216	630.61
				09	INS	** COMMENT **	
				10	STREETS-REBILL OF MAY HEALTH	01-410-52-00-5216	1,721.90
				11	INS	** COMMENT **	
				12	ADMIN SERVICES-REBILL OF MAY	01-640-52-00-5240	1,164.72
				13	RETIRES HEALTH INS	** COMMENT **	
				14	PARKS-REBILL OF MAY HEALTH INS	79-790-52-00-5216	1,455.06
				15	RECREATION-REBILL OF MAY	79-795-52-00-5216	500.39
				16	HEALTH INS.	** COMMENT **	
				17	WATER OP-REBILL OF MAY HEALTH	51-510-52-00-5216	1,092.65
				18	INS	** COMMENT **	
				19	SEWER OP-REBILL OF MAY HEALTH	52-520-52-00-5216	326.31
				20	INS	** COMMENT **	
				21	LIBRARY-REBILL OF MAY HEALTH	82-820-52-00-5216	832.03
				22	INS	** COMMENT **	
					INVOICE TOTAL:		15,133.34 *
					CHECK TOTAL:		15,309.69

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515430	BCBS	BLUE CROSS BLUE SHIELD					
	050813-DENTAL		05/08/13	01	ADMIN-JUNE DENTAL INS	01-110-52-00-5223	468.74
				02	ADMIN-JUNE DENTAL INS	01-110-52-00-5237	431.85
				03	FINANCE-JUNE DENTAL INS	01-120-52-00-5223	263.20
				04	POLICE-JUNE DENTAL INS	01-210-52-00-5223	2,866.99
				05	COM/DEV-JUNE DENTAL INS	01-220-52-00-5223	300.25
				06	STREETS-JUNE DENTAL INS.	01-410-52-00-5223	590.93
				07	ADMIN SERVICES-JUNE RETIREES	01-640-52-00-5241	406.75
				08	DENTAL INS	** COMMENT **	
				09	PARKS-JUNE DENTAL INS	79-790-52-00-5223	654.20
				10	RECREATION-JUNE DENTAL INS	79-795-52-00-5223	287.62
				11	WATER OP-JUNE DENTAL INS	51-510-52-00-5223	549.56
				12	SEWER OP-JUNE DENTAL INS	52-520-52-00-5223	220.92
				13	LIBRARY-JUNE DENTAL INS	82-820-52-00-5223	493.53
					INVOICE TOTAL:		7,534.54 *
					CHECK TOTAL:		7,534.54
515431	BCBS	BLUE CROSS BLUE SHIELD					
	050813-HEALTH		05/08/13	01	ADMIN-JUNE HEALTH INS	01-110-52-00-5216	5,736.72
				02	ADMIN-JUNE ELECTED OFFICIALS	01-110-52-00-5235	5,377.20
				03	HEALTH INS	** COMMENT **	
				04	FINANCE-JUNE HEALTH INS	01-120-52-00-5216	1,534.94
				05	POLICE-JUNE HEALTH INS	01-210-52-00-5216	33,721.92
				06	COMM/DEV-JUNE HEALTH INS	01-220-52-00-5216	3,127.18
				07	STREETS-JUNE HEALTH INS	01-410-52-00-5223	7,884.24
				08	ADMIN SERVICES-JUNE RETIREES	01-640-52-00-5240	7,040.95
				09	HEALTH INS	** COMMENT **	
				10	PARKS-JUNE HEALTH INS	79-790-52-00-5216	8,578.69
				11	RECREATION-JUNE HEALTH INS	79-795-52-00-5216	3,897.10
				12	WATER OP-JUNE HEALTH INS	51-510-52-00-5216	7,327.66
				13	SEWER OP-JUNE HEALTH INS	52-520-52-00-5216	2,792.47
				14	LIBRARY-JUNE HEALTH INS	82-820-52-00-5216	6,143.61
					INVOICE TOTAL:		93,162.68 *
					CHECK TOTAL:		93,162.68

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515432	BKFD	BRISTOL KENDALL FIRE DEPART.					
	043013-DEV		05/03/13	01	ESCROW-DEVELOPMENTAL FEES FOR	95-000-24-00-2452	20,600.00
				02	FEB. 2013, MARCH 2013 & APRIL	** COMMENT **	
				03	2013	** COMMENT **	
					INVOICE TOTAL:		20,600.00 *
					CHECK TOTAL:		20,600.00
515433	BNYCORP	THE BANK OF NEW YORK					
	252-1704528		05/08/13	01	ADMIN FEE FOR DEBT CERTIFICATE	51-510-54-00-5498	214.00
				02	SERIES 2003 #YORKVILL2022	** COMMENT **	
					INVOICE TOTAL:		214.00 *
					CHECK TOTAL:		214.00
515434	COFFMAN	COFFMAN TRUCK SALES					
	798742		05/07/13	01	STREETS-TOWING	01-410-54-00-5495	375.00
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00
515435	COMCAST	COMCAST CABLE					
	042613		04/26/13	01	POLICE-MAY CABLE TV	01-210-56-00-5620	4.23
					INVOICE TOTAL:		4.23 *
					CHECK TOTAL:		4.23
515436	DEPO	DEPO COURT REPORTING SVC, INC					
	15725		02/03/13	01	DEVELOPER ESCROW-KENDALL	90-039-39-00-0011	286.25
				02	CROSSING PRELIMINARY & FINAL	** COMMENT **	
				03	PLAT APPROVAL	** COMMENT **	
					INVOICE TOTAL:		286.25 *
					CHECK TOTAL:		286.25

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515437	EEI	ENGINEERING ENTERPRISES, INC.					
	51361		08/19/12	01	ADMIN-HEARTLAND COMMERCIAL	01-000-24-00-2440	650.75
				02	CENTER SANITARY SEWER	** COMMENT **	
				03	EXTENSION	** COMMENT **	
					INVOICE TOTAL:		650.75 *
	51513		09/26/12	01	ADMIN-HEARTLAND COMMERCIAL	01-000-24-00-2440	201.00
				02	CENTER SANITARY SEWER	** COMMENT **	
				03	EXTENSION	** COMMENT **	
					INVOICE TOTAL:		201.00 *
	52356		03/15/12	01	ADMIN-HEARTLAND COMMERCIAL	01-000-24-00-2440	302.50
				02	CENTER SANITARY SEWER	** COMMENT **	
				03	EXTENSION	** COMMENT **	
					INVOICE TOTAL:		302.50 *
					CHECK TOTAL:		1,154.25
515438	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	29601		05/01/13	01	ADMIN-ALDERMAN CLOCK	01-110-56-00-5610	40.00
					INVOICE TOTAL:		40.00 *
	29621		05/07/13	01	COMM/DEV-NAMEPLATE	01-220-56-00-5620	11.75
					INVOICE TOTAL:		11.75 *
					CHECK TOTAL:		51.75
515439	GUARDENT	GUARDIAN					
	050813-DENTAL		05/08/13	01	ADMIN-MAY DENTAL INS.	01-110-52-00-5223	394.46
				02	ADMIN-MAY ELECTED OFFICIAL	01-110-52-00-5237	476.05
				03	DENTAL INS.	** COMMENT **	
				04	FINANCE-MAY DENTAL INS.	01-120-52-00-5223	235.07
				05	POLICE-MAY DENTAL INS.	01-210-52-00-5223	2,439.97

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515439	GUARDENT	GUARDIAN					
	050813-DENTAL		05/08/13	06	COMM/DEV-MAY DENTAL INS.	01-220-52-00-5223	252.97
				07	STREETS-MAY DENTAL INS.	01-410-52-00-5223	473.36
				08	ADMIN SERVICES-MAY RETIREES	01-640-52-00-5241	329.09
				09	DENTAL INS.	** COMMENT **	
				10	PARKS-MAY DENTAL INS.	79-790-52-00-5223	561.65
				11	RECREATION-MAY DENTAL INS.	79-795-52-00-5223	250.67
				12	WATER OP-MAY DENTAL INS.	51-510-52-00-5223	459.68
				13	SEWER OP-MAY DENTAL INS.	52-520-52-00-5223	198.52
				14	LIBRARY-MAY DENTAL INS.	82-820-52-00-5223	424.34
					INVOICE TOTAL:		6,495.83 *
	050813-LIFE		05/08/13	01	ADMIN-MAY 2013 LIFE INS.	01-110-52-00-5222	58.52
				02	ADMIN-MAY 2013 ELECTED	01-110-52-00-5236	62.38
				03	OFFICIAL LIFE INS.	** COMMENT **	
				04	FINANCE-MAY 2013 LIFE INS.	01-120-52-00-5222	27.69
				05	POLICE-MAY 2013 LIFE INS.	01-210-52-00-5222	404.04
				06	COMM/DEV-MAY 2013 LIFE INS.	01-220-52-00-5222	52.50
				07	STREETS-MAY 2013 LIFE INS.	01-410-52-00-5222	97.60
				08	PARKS-MAY 2013 LIFE INS.	79-790-52-00-5222	74.00
				09	RECREATION-MAY 2013 LIFE INS.	79-795-52-00-5222	40.30
				10	WATER OP-MAY 2013 LIFE INS.	51-510-52-00-5222	68.70
				11	SEWER OP-MAY 2013 LIFE INS.	52-520-52-00-5222	28.54
				12	LIBRARY-MAY 2013 LIFE INS.	82-820-52-00-5222	82.24
					INVOICE TOTAL:		996.51 *
					CHECK TOTAL:		7,492.34
515440	HAYESC	CHRISTOPHER HAYES					
	051413		05/14/13	01	POLICE-TRAIING MEAL	01-210-54-00-5415	28.30
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		28.30 *
					CHECK TOTAL:		28.30

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515441	ILTREASU	STATE OF ILLINOIS TREASURER					
	9		05/15/13	01	MFT-RT.47 EXPANSION	15-155-60-00-6079	10,158.33
				02	WATER OP-RT.47 EXPANSION	51-510-60-00-6079	10,757.81
				03	SEWER OP-RT.47 EXPANSION	52-520-60-00-6079	5,564.38
				04	DOWNTOWN TIF-RT.47 EXPANSION	88-880-60-00-6079	1,666.67
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
515442	IPRF	ILLINOIS PUBLIC RISK FUND					
	12491		04/11/13	01	ADMIN SERVICES-JUNE WORKERS	01-640-52-00-5231	8,424.68
				02	COMP. INS.	** COMMENT **	
				03	ADMIN SERVICES-PARK & REC JUNE	01-640-52-00-5231	1,752.47
				04	WORKERS COMP. INS.	** COMMENT **	
				05	WATER OP-JUNE WORKERS COMP INS	51-510-52-00-5231	1,004.01
				06	SEWER OP-JUNE WORKERS COMP INS	52-520-52-00-5231	655.63
				07	LIBRARY-JUNE WORKERS COMP INS.	82-820-52-00-5231	1,159.21
					INVOICE TOTAL:		12,996.00 *
					CHECK TOTAL:		12,996.00
515443	JIFFY	WISCONSIN QUICK LUBE					
	630986		05/06/13	01	POLICE-OIL CHANGE, CAR WASH,	01-210-54-00-5495	57.97
				02	LIGHT BULB	** COMMENT **	
					INVOICE TOTAL:		57.97 *
	631018		05/07/13	01	POLICE-OIL CHANGE, CAR WASH,	01-210-54-00-5495	81.95
				02	LIGHT BULB, WIPER BLADES	** COMMENT **	
					INVOICE TOTAL:		81.95 *
					CHECK TOTAL:		139.92
515444	JIMSTRCK	JAMES GRIBBLE					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515444	JIMSTRCK	JAMES GRIBBLE					
	146132		05/03/13	01	SEWER OP-INSPECTION	52-520-56-00-5640	26.00
						INVOICE TOTAL:	26.00 *
	146133		05/03/13	01	SEWER OP-INSPECTION	52-520-56-00-5640	26.00
						INVOICE TOTAL:	26.00 *
	146134		05/03/13	01	STREETS-TRUCK INSPECTION	01-410-54-00-5490	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	78.00
515445	KCRECORD	KENDALL COUNTY RECORD					
	19428		04/04/13	01	DEVELOPER ESCROW-MCDONALDS	90-043-43-00-0011	79.20
				02	SIGN VARIANCE	** COMMENT **	
						INVOICE TOTAL:	79.20 *
	20178		04/25/13	01	DEVELOPER ESCROW-VETERANS	90-042-42-00-0011	25.60
				02	WAY ANNEXATION AMENDMENT & PUD	** COMMENT **	
				03	AGREEMENT	** COMMENT **	
						INVOICE TOTAL:	25.60 *
						CHECK TOTAL:	104.80
515446	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	DUPAGE-050613		05/06/13	01	ADMIN-DUPAGE FTA REIMBURSEMENT	01-000-24-00-2412	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
515447	KENPRINT	ANNETTE M. POWELL					
	18978		05/02/13	01	POLICE-1 NOTARY STAMP	01-210-56-00-5620	27.90
						INVOICE TOTAL:	27.90 *

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515447	KENPRINT	ANNETTE M. POWELL					
	18982		05/06/13	01	POLICE-2 SETS OF 500 BUSINESS	01-210-54-00-5430	162.00
				02	CARDS	** COMMENT **	
					INVOICE TOTAL:		162.00 *
					CHECK TOTAL:		189.90
515448	MADBOMB	MAD BOMBER					
	070413		04/02/13	01	ADMIN-REMAINING BALANCE FOR	01-000-24-00-2465	2,078.39
				02	JULY 4TH FIREWORKS	** COMMENT **	
					INVOICE TOTAL:		2,078.39 *
					CHECK TOTAL:		2,078.39
515449	MENLAND	MENARDS - YORKVILLE					
	27402		05/01/13	01	STREETS-CUT OFF WHEELS, DUCT	01-410-56-00-5656	10.84
				02	SEALING COMPOUND, SCREWS	** COMMENT **	
					INVOICE TOTAL:		10.84 *
	27403		05/01/13	01	STREETS-STUDS	01-410-56-00-5620	32.46
					INVOICE TOTAL:		32.46 *
	27416		05/01/13	01	POLICE-GRIP LINER	01-210-56-00-5620	10.14
					INVOICE TOTAL:		10.14 *
	27486		05/01/13	01	POLICE-HOSE NOZZLE & HANDLE	01-210-56-00-5620	7.67
					INVOICE TOTAL:		7.67 *
	27497		05/02/13	01	WATER OP-COUPLING, NIPPLES	51-510-56-00-5620	10.42
					INVOICE TOTAL:		10.42 *
	27596		05/03/13	01	WATER OP-MINI ROLLER KIT	51-510-56-00-5630	2.89
					INVOICE TOTAL:		2.89 *

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515449	MENLAND	MENARDS - YORKVILLE					
	27641		05/03/13	01	SEWER OP-BOLT	52-520-56-00-5640	1.99
						INVOICE TOTAL:	1.99 *
	28099		05/07/13	01	WATER OP-SQUARE HEAD PLUG	51-510-56-00-5664	2.18
						INVOICE TOTAL:	2.18 *
	28104		05/07/13	01	WATER OP-BLACK STRIPING,	51-510-56-00-5620	11.06
				02	BATTERIES	** COMMENT **	
						INVOICE TOTAL:	11.06 *
	28252		05/08/13	01	SEWER OP-GOOP HAND CLEANER,	52-520-56-00-5620	21.46
				02	BOWL BRUSH	** COMMENT **	
						INVOICE TOTAL:	21.46 *
						CHECK TOTAL:	111.11
515450	MINER	MINER ELECTRONICS CORPORATION					
	249605		05/02/13	01	POLICE-REPAIR TO DIGITAL	01-210-54-00-5495	285.00
				02	PATROLLER CAMERA	** COMMENT **	
						INVOICE TOTAL:	285.00 *
						CHECK TOTAL:	285.00
515451	QUILL	QUILL CORPORATION					
	2378689		05/02/13	01	ADMIN-FILE FOLDERS	01-110-56-00-5610	19.99
						INVOICE TOTAL:	19.99 *
						CHECK TOTAL:	19.99
515452	R0000759	WYNDHAM DEERPOINT HOMES					
	050913		05/09/13	01	ADMIN-REFUND OF TEMPORARY	01-000-24-00-2415	3,375.00

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515452	R0000759	WYNDHAM DEERPOINT HOMES					
	050913		05/09/13	02	OCCUPANCY SECURITY GUARANTEE	** COMMENT **	
					INVOICE TOTAL:		3,375.00 *
					CHECK TOTAL:		3,375.00
515453	R0001173	GLENN PODZIMEK					
	050813		05/08/13	01	ADMIN-REFUND OVERPAYMENT ON	01-000-13-00-1371	10.77
				02	UTILITY ACCOUNT#0105080912-06	** COMMENT **	
					INVOICE TOTAL:		10.77 *
					CHECK TOTAL:		10.77
515454	R0001174	KIM JOHNSON					
	050813		05/08/13	01	ADMIN-REFUND OVERPAYMENT ON	01-000-13-00-1371	15.60
				02	UTILITY ACCOUNT #010511160-01	** COMMENT **	
					INVOICE TOTAL:		15.60 *
					CHECK TOTAL:		15.60
515455	R0001175	BRETT BARTKOSKI					
	051313		05/13/13	01	ADMIN-REFUND OVERPAYMENT BACK	01-000-13-00-1371	222.18
				02	TO LANDLORD FOR UTILITY	** COMMENT **	
				03	ACCOUNT #0103120810-12	** COMMENT **	
					INVOICE TOTAL:		222.18 *
					CHECK TOTAL:		222.18
515456	R0001176	JULIE SKEEN					
	051413		05/14/13	01	ADMIN-REFUND OVERPAYMENT ON	01-000-13-00-1371	72.06
				02	FINAL BILL ON ACCOUNT	** COMMENT **	

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515456	R0001176	JULIE SKEEN					
	051413		05/14/13	03	#0101132100-08	** COMMENT **	
						INVOICE TOTAL:	72.06 *
						CHECK TOTAL:	72.06
515457	R0001178	JENNIFER HAWKER					
	050913		05/09/13	01	ADMIN-REFUND GARDEN PLOT	01-000-46-00-4690	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
515458	RIS	RECORD INFORMATION SYSTEMS INC					
	34110		05/03/13	01	COMM/DEV-ANNUAL ACCESS TO	01-220-54-00-5462	575.00
				02	KENDALL COUNTY DATA BASES	** COMMENT **	
						INVOICE TOTAL:	575.00 *
						CHECK TOTAL:	575.00
515459	SIMPLEX	SIMPLEXGRINNELL LP					
	76070885		04/01/13	01	STREETS-FIRE ALARM TEST AND	01-410-54-00-5446	1,345.00
				02	INSPECTION ANNUAL CONTRACT	** COMMENT **	
				03	RENEWAL	** COMMENT **	
						INVOICE TOTAL:	1,345.00 *
						CHECK TOTAL:	1,345.00
515460	SOSTECH	SOS TECHNOLOGIES					
	63017		05/07/13	01	POLICE-HEARTSTART SMART PADS	01-210-56-00-5620	181.88
						INVOICE TOTAL:	181.88 *
						CHECK TOTAL:	181.88

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
515461	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	0000059323		05/10/13	01	STREETS-TRAFFIC CONTROL SIGNAL	01-410-54-00-5435	600.00	
				02	PARTS	** COMMENT **		
					INVOICE TOTAL:		600.00 *	
					CHECK TOTAL:		600.00	
515462	UOFI	UNIVERSITY OF ILLINOIS-GAR						
	UPIN6647		05/08/13	01	POLICE-MFI RECERTIFICATION	01-210-54-00-5412	100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		100.00	
515463	VITOSH	CHRISTINE M. VITOSH						
	1526		05/02/13	01	POLICE-MAY 1 ADMIN HEARING	01-210-54-00-5467	100.00	
					INVOICE TOTAL:		100.00 *	
	1530		05/02/13	01	POLICE-MAY 8 ADMIN HEARING	01-210-54-00-5467	100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		200.00	
515464	WHOLTIRE	WHOLESALE TIRE						
	144646		05/01/13	01	POLICE-TIRE MOUNT, BALANCE AND	01-210-54-00-5495	24.00	
				02	DISPOSAL	** COMMENT **		
					INVOICE TOTAL:		24.00 *	
					CHECK TOTAL:		24.00	
515465	YBSD	YORKVILLE BRISTOL						
	033113SF-B		05/01/13	01	ESCROW-MARCH 2013 SANITARY FEE	95-000-24-00-2450	20.00	
					INVOICE TOTAL:		20.00 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515465	YBSD	YORKVILLE BRISTOL					
	043013SF		05/01/13	01	ESCROW-APRIL 2013 SANITARY FEE	95-000-24-00-2450	251,863.98
				02	ADMIN-COLLECTION FEE DUE TO	01-000-44-00-4405	-12,593.20
				03	CITY	** COMMENT **	
					INVOICE TOTAL:		239,270.78 *
					CHECK TOTAL:		239,290.78
515466	YORKACE	YORKVILLE ACE & RADIO SHACK					
	148358		05/06/13	01	STREETS-ANT BAIT STATIONS,	01-410-56-00-5656	15.98
				02	PEST CONTROL	** COMMENT **	
					INVOICE TOTAL:		15.98 *
	148461		05/13/13	01	SEWER OP- OIL	52-520-56-00-5613	9.99
					INVOICE TOTAL:		9.99 *
					CHECK TOTAL:		25.97
515467	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	043013-LC		05/03/13	01	ESCROW-LAND CASH FOR FEB.2013,	95-000-24-00-2453	21,230.40
				02	MARCH 2013 & APRIL 2013	** COMMENT **	
					INVOICE TOTAL:		21,230.40 *
					CHECK TOTAL:		21,230.40
515468	YOUNGM	MARLYS J. YOUNG					
	050113		05/09/13	01	ADMIN-MAY 1 ZONING BOARD OF	01-110-54-00-5462	47.50
				02	APPEALS MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		47.50 *
					CHECK TOTAL:		47.50
					TOTAL AMOUNT PAID:		459,546.30

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
515379	R0001162	JUAN A. CASTENEDA JR.						
	20130024-BUILD		05/13/13	01	MUNICIPAL BUILDING-2399 AUTUMN	16-000-24-00-2445	300.00	
				02	CREEK BLVD BUILD PROGRAM	** COMMENT **		
				03	PW CAPITAL-2399 AUTUMN CREEK	21-000-24-00-2445	1,400.00	
				04	BLVD BUILD PROGRAM	** COMMENT **		
				05	CW CAPITAL-2399 AUTUMN CREEK	23-000-24-00-2445	5,640.00	
				06	BLVD BUILD PROGRAM	** COMMENT **		
				07	WATER OP-2399 AUTUMN CREEK	51-000-24-00-2445	2,660.00	
				08	BLVD BUILD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
					TOTAL AMOUNT PAID:		10,000.00	

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131007	KCR	KENDALL COUNTY RECORDER'S		05/14/13		
	163623	05/14/13	01 WATER OP-WATER LIENS		51-510-54-00-5448	343.00
			02 WATER OP-RELEASE OF WATER LIEN		51-510-54-00-5448	245.00
					INVOICE TOTAL:	588.00 *
					CHECK TOTAL:	588.00
					TOTAL AMOUNT PAID:	588.00

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
May 10, 2013

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 10,330.33	\$ -	\$ 10,330.33	\$ 1,024.75	\$ 730.59	\$ 12,085.67
FINANCE	7,061.84	-	7,061.84	789.92	539.99	8,391.75
POLICE	82,289.56	1,559.73	83,849.29	344.11	6,165.27	90,358.67
COMMUNITY DEV.	7,591.31	-	7,591.31	766.91	556.47	8,914.69
STREETS	11,320.42	-	11,320.42	1,214.67	832.78	13,367.87
WATER	11,917.45	385.06	12,302.51	1,320.07	894.18	14,516.76
SEWER	6,780.96	-	6,780.96	727.60	506.41	8,014.97
PARKS	16,517.54	-	16,517.54	1,780.27	1,228.23	19,526.04
RECREATION	12,948.20	-	12,948.20	1,231.86	967.47	15,147.53
REC. CENTER	4,889.45	-	4,889.45	200.36	381.81	5,471.62
LIBRARY	16,189.81	-	16,189.81	1,003.61	1,207.87	18,401.29
TOTALS	\$ 187,836.87	\$ 1,944.79	\$ 189,781.66	\$ 10,404.13	\$ 14,011.07	\$ 214,196.86

TOTAL PAYROLL \$ 214,196.86

**UNITED CITY OF YORKVILLE
CITY COUNCIL**

**BILL LIST SUMMARY
Tuesday, May 28, 2013**

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	5/10/2013	\$214,196.86
TOTAL PAYROLL		\$214,196.86

ACCOUNTS PAYABLE

MANUAL CLERK'S CHECK - #131007 - KENDALL COUNTY RECORDER	5/14/2013	\$588.00
MANUAL CHECK - #515379 - CASTENEDA BUILD CHECK	5/22/2013	\$10,000.00
BILLS LIST - FY 13	5/28/2013	\$159,426.75
BILLS LIST - FY 14	5/28/2013	\$459,546.30
TOTAL BILLS PAID		\$629,561.05

DEBT SERVICE PAYMENTS

# BNY MELLON -YRKVILLE05 INTEREST PMT	5/28/2013	\$58,868.75
# BNY MELLON -YRKVILLE2002 INTEREST PMT	6/10/2013	\$16,575.00
TOTAL WIRE TRANSFERS		\$75,443.75

TOTAL DISBURSEMENTS **\$919,201.66**

* ACH Payments
Wire Payments