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UNITED CITY OF YORKVILLE
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FY13

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515567	ACCURINT	LEXISNEXIS	RISK DATA	MGMT.			
	1249304-20130430		04/30/13	01	POLICE-APRIL SEARCHES	01-210-54-00-5462	103.10
						INVOICE TOTAL:	103.10 *
						CHECK TOTAL:	103.10
515568	EEI	ENGINEERING ENTERPRISES, INC.					
	12-053013		05/30/13	01	CITY-WIDE CAPITAL-RIVER ROAD	23-230-60-00-6075	23,460.76
				02	BRIDGE IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	23,460.76 *
	2-053013		05/30/13	01	CITY-WIDE CAPITAL-SAFE ROUTES	23-230-60-00-6092	10,998.82
				02	TO SCHOOLS	** COMMENT **	
						INVOICE TOTAL:	10,998.82 *
	52602		05/30/13	01	MFT-RT.47 OFF STREET PARKING	15-155-60-00-6072	18,064.81
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	18,064.81 *
	52603		05/30/13	01	ADMIN SERVICES-CENTRAL RT.47	01-640-54-00-5465	2,766.75
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	2,766.75 *
	52604		05/30/13	01	ADMIN SERVICES-GAME FARM/	01-640-54-00-5465	668.00
				02	SOMONAUK IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	668.00 *
	52605		05/30/13	01	ADMIN SERVICES-OVERWEIGHT	01-640-54-00-5465	106.50
				02	TRUCK PERMITS	** COMMENT **	
						INVOICE TOTAL:	106.50 *
	52606		05/30/13	01	CITY-WIDE CAPITAL-PAVEMENT	23-230-54-00-5462	469.50
				02	MANAGEMENT SYSTEM	** COMMENT **	
						INVOICE TOTAL:	469.50 *

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515568	EEI	ENGINEERING ENTERPRISES, INC.						
	52607		05/30/13	01	ADMIN SERVICES-STAGECOACH	01-640-54-00-5465	417.50	
				02	CROSSING	** COMMENT **		
					INVOICE TOTAL:		417.50 *	
	52608		05/30/13	01	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5465	3,930.50	
				02	PLACE	** COMMENT **		
					INVOICE TOTAL:		3,930.50 *	
	52609		05/30/13	01	ADMIN SERVICES-WHISPERING	01-640-54-00-5465	312.00	
				02	MEADOWS	** COMMENT **		
					INVOICE TOTAL:		312.00 *	
	52610		05/30/13	01	ADMIN SERVICES-WINDETT RIDGE	01-640-54-00-5465	8,726.00	
					INVOICE TOTAL:		8,726.00 *	
	52611		05/30/13	01	ADMIN SERVICES-UTILITY PERMIT	01-640-54-00-5465	866.50	
				02	REVIEWS	** COMMENT **		
					INVOICE TOTAL:		866.50 *	
	52612		05/30/13	01	ADMIN SERVICES-MUNICIPAL	01-640-54-00-5465	1,900.00	
				02	ENGINEERING SERVICES	** COMMENT **		
					INVOICE TOTAL:		1,900.00 *	
	52613		05/30/13	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	7,833.00	
				02	UNIT 2A	** COMMENT **		
					INVOICE TOTAL:		7,833.00 *	
	52614		05/30/13	01	ADMIN SERVICES-PRESTICK	01-640-54-00-5465	1,555.50	
					INVOICE TOTAL:		1,555.50 *	
	52615		05/30/13	01	ADMIN SERVICES-BLACKBERRY	01-640-54-00-5465	167.00	
				02	WOODS	** COMMENT **		
					INVOICE TOTAL:		167.00 *	
	52617		05/30/13	01	DOWNTOWN TIF-DOWNTOWN TIF	88-880-60-00-6000	446.50	
					INVOICE TOTAL:		446.50 *	

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515568	EEI	ENGINEERING ENTERPRISES, INC.						
	52618		05/30/13	01	DOWNTOWN TIF-SITE REMEDIATION	88-880-60-00-6000	9,967.00	
						INVOICE TOTAL:	9,967.00 *	
	52619		05/30/13	01	ADMIN SERVICES-CALEDONIA	01-640-54-00-5465	1,250.00	
						INVOICE TOTAL:	1,250.00 *	
	52621		05/30/13	01	ADMIN SERVICES-2012 BRIDGE	01-640-54-00-5465	142.00	
				02	PROGRAM MANAGER SERVICES	** COMMENT **		
						INVOICE TOTAL:	142.00 *	
	52622		05/30/13	01	ADMIN SERVICES-GENERAL CITY OF	01-640-54-00-5465	1,472.00	
				02	YORKVILLE	** COMMENT **		
						INVOICE TOTAL:	1,472.00 *	
	52624		05/30/13	01	ADMIN SERVICES-PRAIRIE GARDEN	01-640-54-00-5465	1,457.00	
				02	SUB. - RESUB. OF LOT 4	** COMMENT **		
						INVOICE TOTAL:	1,457.00 *	
	52625		05/30/13	01	ADMIN SERVICES-SPEEDWAY -	01-640-54-00-5465	167.00	
				02	RT.47 & GALENA	** COMMENT **		
						INVOICE TOTAL:	167.00 *	
	52626		05/30/13	01	DOWNTOWN TIF-HYDRAULIC AVE.	88-880-60-00-6000	1,889.44	
				02	EXTENSION TO RIVERFRONT PARK	** COMMENT **		
				03	PARKING LOT	** COMMENT **		
						INVOICE TOTAL:	1,889.44 *	
	52628		05/30/13	01	ADMIN SERVICES-2013 ZONING MAP	01-640-54-00-5465	1,238.00	
				02	UPDATES	** COMMENT **		
						INVOICE TOTAL:	1,238.00 *	
	52629		05/30/13	01	ADMIN SERVICES-CRIMSON LANE	01-640-54-00-5465	1,301.50	
						INVOICE TOTAL:	1,301.50 *	
	6-053013		05/30/13	01	CITY-WIDE CAPITAL-KENNEDY ROAD	23-230-60-00-6094	2,288.82	

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515568	EEI	ENGINEERING ENTERPRISES, INC.					
	6-053013		05/30/13	02	BIKE PATH	** COMMENT **	
						INVOICE TOTAL:	2,288.82 *
						CHECK TOTAL:	103,862.40
515569	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	000-12		01/30/13	01	ADMIN SERVICES-ANNUAL COST	01-640-54-00-5449	22,000.00
				02	SHARING REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	22,000.00 *
						CHECK TOTAL:	22,000.00
515570	METROWES	METRO WEST COG					
	1347		05/30/13	01	ADMIN-04/25/13 BOARD MEETING	01-110-54-00-5415	60.00
				02	FOR 2 PEOPLE	** COMMENT **	
						INVOICE TOTAL:	60.00 *
	1384		06/05/13	01	ADMIN-STATE OF COUNTIES	01-110-54-00-5412	30.00
				02	MEETING	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	90.00
515571	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	8403		04/04/13	01	POLICE-PRE-EMPLOYMENT DRUG	01-210-54-00-5411	75.00
				02	SCREENING	** COMMENT **	
				03	STREETS-RANDOM DRUG SCREENING	01-410-54-00-5462	52.00
				04	SEWER OP-RANDOM DRUG SCREEN	52-520-54-00-5462	26.00
				05	WATER OP-RANDOM DRUG SCREEN	51-510-54-00-5462	46.00
				06	AND ALCOHOL TEST	** COMMENT **	
						INVOICE TOTAL:	199.00 *
						CHECK TOTAL:	199.00
						TOTAL AMOUNT PAID:	126,254.50

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515476	R0001165	TONY CANZONERI					
	20130010-BUILD		05/27/13	01	MUNICIPAL BUILDING-2545	16-000-24-00-2445	300.00
				02	EMERALD LANE BUILD PROGRAM	** COMMENT **	
				03	PW CAPITAL-2545 EMERALD LANE	21-000-24-00-2445	1,400.00
				04	BUILD PROGRAM	** COMMENT **	
				05	CW CAPITAL-2545 EMERALD LANE	23-000-24-00-2445	5,640.00
				06	BUILD PROGRAM	** COMMENT **	
				07	WATER OP-2545 EMERALD LANE	51-000-24-00-2445	2,660.00
				08	BUILD PROGRAM	** COMMENT **	
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
131008	KCR	KENDALL COUNTY RECORDER'S			06/04/13			
	164223	06/04/13	01	WATER OP-WATER LIEN		51-510-54-00-5448	49.00	
			02	WATER OP-RELEASING WATER LIENS		51-510-54-00-5448	490.00	
			03	PW CAPITAL-RELEASE MOWING LIEN		25-215-54-00-5448	49.00	
						INVOICE TOTAL:	588.00	*
	164228	06/04/13	01	WATER OP-RELEASE WATER LIEN		51-510-54-00-5448	49.00	
						INVOICE TOTAL:	49.00	*
						CHECK TOTAL:		637.00
131009	KCR	KENDALL COUNTY RECORDER'S			06/07/13			
	164352	06/07/13	01	COMM/DEV-RESOLUTION FOR		01-220-54-00-5462	49.00	
			02	STAGECOACH CROSSING		** COMMENT **		
						INVOICE TOTAL:	49.00	*
						CHECK TOTAL:		49.00
						TOTAL AMOUNT PAID:		686.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515560	YORKPOST	YORKVILLE	POSTMASTER				
	061113		06/11/13	01	WATER OP-POSTAGE FOR 04/30	51-510-54-00-5452	369.09
				02	UB PENALTY BILLS	** COMMENT **	
					INVOICE TOTAL:		369.09 *
					CHECK TOTAL:		369.09
					TOTAL AMOUNT PAID:		369.09

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515563	DAC	DAC					
	15874		06/11/13	01	ADMIN SERVICES-PCORI HRA TAX	01-640-54-00-5462	153.00
				02	FOR 2013	** COMMENT **	
						INVOICE TOTAL:	153.00 *
						CHECK TOTAL:	153.00
515564	R0001166	JUVENCIO A. LOPEZ					
	20130031-BUILD		06/06/13	01	MUNICIPAL BUILDING-2364 TITUS	16-000-24-00-2445	300.00
				02	DR BUILD PROGRAM	** COMMENT **	
				03	PW CAPITAL-2364 TITUS DR BUILD	25-000-24-21-2445	1,400.00
				04	PROGRAM	** COMMENT **	
				05	CW CAPITAL-2364 TITUS DR BUILD	23-000-24-00-2445	5,640.00
				06	PROGRAM	** COMMENT **	
				07	WATER OP-2364 TITUS DR. BUILD	51-000-24-00-2445	2,660.00
				08	PROGRAM	** COMMENT **	
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
515565	R0001167	SCOTT M. SHAW					
	20130032-BUILD		06/13/13	01	MUNICIPAL BUILDING-2305 TITUS	16-000-24-00-2445	300.00
				02	DR BUILD PROGRAM	** COMMENT **	
				03	VEHICLE & EQUIPMENT-2305 TITUS	25-000-24-21-2445	1,400.00
				04	DR BUILD PROGRAM	** COMMENT **	
				05	CW CAPITAL-2305 TITUS DR	23-000-24-00-2445	5,640.00
				06	BUILD PROGRAM	** COMMENT **	
				07	WATER OP-2305 TITUS DR BUILD	51-000-24-00-2445	2,660.00
				08	PROGRAM	** COMMENT **	
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
515566	R0001185	MICHAEL & JENNIFER DUFF					

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515566	R0001185	MICHAEL & JENNIFER DUFF						
	20130055-BUILD		06/11/13	01	MUNICIPLE BUILDING-342	16-000-24-00-2445	1,830.00	
				02	WESTWIND DR BUILD PROGRAM	** COMMENT **		
				03	VEHICLE & EQUIPMENT-342	25-000-24-21-2445	1,400.00	
				04	WESTWIND DR BUILD PROGRAM	** COMMENT **		
				05	WATER OP-342 WESTWIND DR	51-000-24-00-2445	6,370.00	
				06	BUILD PROGRAM	** COMMENT **		
				07	SEWER OP-342 WESTWIND DR BUILD	52-000-24-00-2445	400.00	
				08	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:			10,000.00
					TOTAL AMOUNT PAID:			30,153.00

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515572	AA000003	DANIEL V. TRANSIER					
	053113		05/31/13	01	POLICE-MAY 1, 15 & 29 ADMIN	01-210-54-00-5467	450.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
515573	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20130531		05/31/13	01	POLICE-MAY SEARCHES	01-210-54-00-5462	60.50
						INVOICE TOTAL:	60.50 *
						CHECK TOTAL:	60.50
515574	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0461613-IN		05/17/13	01	STREETS-PHOTOCONTROLS	01-410-56-00-5640	290.20
						INVOICE TOTAL:	290.20 *
	0461631-IN		05/21/13	01	STREETS-IGNITORS	01-410-56-00-5640	68.20
						INVOICE TOTAL:	68.20 *
	0462178-IN		05/24/13	01	STREETS-BALLASTS, LAMPS	01-410-56-00-5640	461.32
						INVOICE TOTAL:	461.32 *
	0462231-IN		05/24/13	01	STREETS-BALLASTS, LAMPS	01-410-56-00-5656	117.08
						INVOICE TOTAL:	117.08 *
	0462590-IN		05/29/13	01	STREETS-BALLAST	01-410-56-00-5656	59.52
						INVOICE TOTAL:	59.52 *
						CHECK TOTAL:	996.32
515575	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-8054405		05/28/13	01	STREETS-UNIFORMS	01-410-56-00-5600	35.77

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515575	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-8054405		05/28/13	02	WATER OP-UNIFORMS	51-510-56-00-5600	35.78
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	35.78
					INVOICE TOTAL:		107.33 *
	610-8063834		06/04/13	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:		177.83
515576	ARCIMAGE	ARC IMAGING RESOURCES					
	IL30003578		06/05/13	01	COMM/DEV-INK	01-220-56-00-5620	413.50
					INVOICE TOTAL:		413.50 *
					CHECK TOTAL:		413.50
515577	ATLAS	ATLAS BOBCAT					
	645656		05/22/13	01	STREETS-REPAIR CHAINCASE LEAK	01-410-54-00-5490	2,625.50
					INVOICE TOTAL:		2,625.50 *
					CHECK TOTAL:		2,625.50
515578	ATT	AT&T					
	6305533436-0513		05/25/13	01	POLICE-MONTHLY SERVICES	01-210-54-00-5440	54.35
					INVOICE TOTAL:		54.35 *
	6305536805-0513		05/25/13	01	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	116.59
					INVOICE TOTAL:		116.59 *
	828932136-0513		06/01/13	01	ADMIN-MAY LONG DISTANCE	01-110-54-00-5440	0.37

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515578	ATT	AT&T					
	828932136-0513		06/01/13	02	POLICE-MAY LONG DISTANCE	01-210-54-00-5440	95.88
				03	LIBRARY-MAY LONG DISTANCE	82-820-54-00-5440	117.17
					INVOICE TOTAL:		213.42 *
					CHECK TOTAL:		384.36
515579	BCBS	BLUE CROSS BLUE SHIELD					
	060713		06/07/13	01	ADMIN-JULY HEALTH INS.	01-110-52-00-5216	5,924.84
				02	ADMIN-JULY ELECTED OFFICIAL	01-110-52-00-5235	3,842.26
				03	HEALTH INS.	** COMMENT **	
				04	FINANCE-JULY HEALTH INS.	01-120-52-00-5216	1,534.94
				05	POLICE-JULY HEALTH INS.	01-210-52-00-5216	36,214.08
				06	COMM/DEV-JULY HEALTH INS.	01-220-52-00-5216	3,484.72
				07	STREETS-JULY HEALTH INS.	01-410-52-00-5216	7,884.25
				08	ADMIN SERVICES-JULY RETIREES	01-640-52-00-5240	7,040.95
				09	HEALTH INS.	** COMMENT **	
				10	PARKS-JULY HEALTH INS.	79-790-52-00-5216	8,578.69
				11	RECREATION-JULY HEALTH INS.	79-795-52-00-5216	3,438.84
				12	WATER OP-JULY HEALTH INS.	51-510-52-00-5216	7,408.38
				13	SEWER OP-JULY HEALTH INS.	52-520-52-00-5216	987.96
				14	LIBRARY-JULY HEALTH INS.	82-820-52-00-5216	6,143.61
				15	ADMIN-DENTAL INS. CREDIT	01-110-52-00-5223	-937.48
				16	ADMIN-ELECTED OFFICIAL DENTAL	01-110-52-00-5237	-995.30
				17	INS. CREDIT	** COMMENT **	
				18	FINANCE-DENTAL INS. CREDIT	01-120-52-00-5223	-526.40
				19	POLICE-DENTAL INS. CREDIT	01-210-52-00-5223	-5,733.98
				20	COMM/DEV-DENTAL INS. CREDIT	01-220-52-00-5223	-600.50
				21	STREETS-DENTAL INS. CREDIT	01-410-52-00-5223	-1,181.87
				22	ADMIN SERVICES-RETIREES DENTAL	01-640-52-00-5241	-813.50
				23	INS. CREDIT	** COMMENT **	
				24	PARKS-DENTAL INS. CREDIT	79-790-52-00-5223	-1,308.40
				25	RECREATION-DENTAL INS. CREDIT	79-795-52-00-5223	-501.46
				26	WATER OP-DENTAL INS. CREDIT	51-510-52-00-5223	-1,099.10

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515579	BCBS	BLUE CROSS BLUE SHIELD					
	060713		06/07/13	27	SEWER OP-DENTAL INS. CREDIT	52-520-52-00-5223	-441.85
				28	LIBRARY-DENTAL INS. CREDIT	82-820-52-00-5223	-987.06
					INVOICE TOTAL:		77,356.62 *
					CHECK TOTAL:		77,356.62
515580	BENNETTG	BENNETT, GARY L.					
	060813		06/08/13	01	STREETS-6 MONTHS OF BRUSH	01-540-54-00-5443	600.00
				02	DISPOSAL	** COMMENT **	
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
515581	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0613		06/15/13	01	ADMIN-MAY ADMIN LINE CHARGES	01-110-54-00-5440	240.72
				02	ADMIN-MAY CITY HALL NORTEL	01-110-54-00-5440	274.61
				03	POLICE-MAY CITY HALL NORTEL	01-210-54-00-5440	274.61
				04	WATER OP-MAY CITY HALL NORTEL	51-510-54-00-5440	274.60
				05	POLICE-MAY CHARGES	01-210-54-00-5440	702.13
				06	POLICE-MAY CITY HALL FIRE	01-210-54-00-5440	57.79
				07	ADMIN-MAY CITY HALL FIRE	01-110-54-00-5440	57.78
				08	LIBRARY-MAY CHARGES	82-820-54-00-5440	86.26
				09	WATER OP-MAY PUBLIC WORKS	51-510-54-00-5440	1,212.76
				10	LINES	** COMMENT **	
				11	REC CENTER-MAY CHARGES	80-800-54-00-5440	275.01
				12	PARKS-MAY CHARGES	79-790-54-00-5440	42.04
				13	RECREATION-MAY CHARGES	79-795-54-00-5440	62.75
					INVOICE TOTAL:		3,561.06 *
					CHECK TOTAL:		3,561.06
515582	CAMBRIA	CAMBRIA SALES COMPANY INC.					

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515582	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	33799		05/30/13	01	ADMIN-GARBAGE BAGS, PAPER	01-110-56-00-5610	131.48
				02	TOWELS	** COMMENT **	
					INVOICE TOTAL:		131.48 *
					CHECK TOTAL:		131.48
515583	CARGILL	CARGILL, INC					
	2901147138		05/23/13	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,634.53
					INVOICE TOTAL:		2,634.53 *
	2901151698		05/28/13	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,717.09
					INVOICE TOTAL:		2,717.09 *
					CHECK TOTAL:		5,351.62
515584	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	18058		05/31/13	01	SEWER OP-GRAVEL	52-520-56-00-5620	82.28
				02	STREETS-STONE FOR RETAINING	01-410-56-00-5656	270.00
				03	WALL AT 185 WOLF STREET	** COMMENT **	
					INVOICE TOTAL:		352.28 *
					CHECK TOTAL:		352.28
515585	COMCAST	COMCAST CABLE					
	052613		05/26/13	01	POLICE-MAY CABLE	01-210-54-00-5440	4.23
					INVOICE TOTAL:		4.23 *
					CHECK TOTAL:		4.23
515586	COMED	COMMONWEALTH EDISON					
	0185079109-0513		06/03/13	01	SEWER OP-420 FAIRHAVEN	52-520-54-00-5480	110.17
					INVOICE TOTAL:		110.17 *

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515586	COMED	COMMONWEALTH EDISON					
		0435113116-0513	06/05/13	01	STREETS-LIGHTS	01-410-54-00-5480	56.76
						INVOICE TOTAL:	56.76 *
		0663112230-0513	06/05/13	01	SEWER OP-103 1/2 BEAVER LIFT	52-520-54-00-5480	39.28
						INVOICE TOTAL:	39.28 *
		0903040077-0513	05/30/13	01	STREETS-LIGHTS	01-410-54-00-5480	2,193.21
						INVOICE TOTAL:	2,193.21 *
		0908014004-0513	06/04/13	01	WATER OP-WELLS	51-510-54-00-5480	59.88
						INVOICE TOTAL:	59.88 *
		0966038077-0513	06/03/13	01	WATER OP-456 KENNEDY RD	51-510-54-00-5480	47.68
				02	PRESSURE VALVE	** COMMENT **	
						INVOICE TOTAL:	47.68 *
		1183088101-0513	05/31/13	01	SEWER OP-1107 PRAIRIE CROSSING	52-520-54-00-5480	90.74
						INVOICE TOTAL:	90.74 *
		1407125045-0513	06/06/13	01	SEWER OP-FOXHILL LIFT	52-520-54-00-5480	70.16
						INVOICE TOTAL:	70.16 *
		2019099044-0513	06/06/13	01	WATER OP-WELLS	51-510-54-00-5480	43.00
						INVOICE TOTAL:	43.00 *
		2668047007-0513	05/29/13	01	SEWER OP-1908 RAINTREE RD	52-520-54-00-5480	133.09
						INVOICE TOTAL:	133.09 *
		2961017043-0513	06/04/13	01	SEWER OP-LIFT STATION	52-520-54-00-5480	78.29
						INVOICE TOTAL:	78.29 *
		4085080033-0513	05/31/13	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480	116.55
						INVOICE TOTAL:	116.55 *
		4449087016-0513	06/06/13	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	1,001.39
						INVOICE TOTAL:	1,001.39 *

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515586	COMED	COMMONWEALTH EDISON					
	4475093053-0513		06/05/13	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	151.14
						INVOICE TOTAL:	151.14 *
						CHECK TOTAL:	4,191.34
515587	CONSTELL	CONSTELLATION NEW ENERGY					
	0010274949		06/02/13	01	WATER OP-2921 BRISTOL RIDGE	51-510-54-00-5480	2,739.93
						INVOICE TOTAL:	2,739.93 *
	0010275099		06/02/13	01	WATER OP-2224 TREMONT STREET	51-510-54-00-5480	2,989.28
						INVOICE TOTAL:	2,989.28 *
	0010285676		06/03/13	01	STREETS-1 COUNTRYSIDE PKWY	01-410-54-00-5480	97.29
						INVOICE TOTAL:	97.29 *
	0010311936		06/05/13	01	SEWER OP-420 FAIRHAVEN	52-520-54-00-5480	675.23
						INVOICE TOTAL:	675.23 *
	0010311941		06/05/13	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	5,963.80
						INVOICE TOTAL:	5,963.80 *
						CHECK TOTAL:	12,465.53
515588	DAVEAUTO	DAVID L CHELSEN					
	20741		06/05/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	145.00
						INVOICE TOTAL:	145.00 *
						CHECK TOTAL:	145.00
515589	EEI	ENGINEERING ENTERPRISES, INC.					
	52616		05/30/13	01	DEVELOPER ESCROW-KENDALL	90-039-39-00-0111	6,636.25

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515589	EEI	ENGINEERING ENTERPRISES, INC.					
	52616		05/30/13	02	CROSSING	** COMMENT ** INVOICE TOTAL:	6,636.25 *
	52620		05/30/13	01	DEVELOPER ESCROW-KLEINWACHTER	90-004-04-00-0111	353.50
				02	DEVELOPEMENT	** COMMENT ** INVOICE TOTAL:	353.50 *
	52623		05/30/13	01	DEVELOPER ESCROW-RT.34	90-043-43-00-0111	508.50
				02	MCDONALDS SITE IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	508.50 *
					CHECK TOTAL:		7,498.25
515590	FOXRIDGE	FOX RIDGE STONE					
	3270		06/01/13	01	SEWER OP-GRAVEL	52-520-56-00-5620	368.90
						INVOICE TOTAL:	368.90 *
					CHECK TOTAL:		368.90
515591	GALLS	GALL'S INC.					
	000667592		05/30/13	01	POLICE-OXFORD	01-210-56-00-5600	91.00
						INVOICE TOTAL:	91.00 *
					CHECK TOTAL:		91.00
515592	HACH	HACH COMPANY					
	8309592		05/22/13	01	WATER OP-CHEMICALS	51-510-56-00-5638	330.45
						INVOICE TOTAL:	330.45 *
					CHECK TOTAL:		330.45
515593	HAWKINS	HAWKINS INC					

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515593	HAWKINS	HAWKINS INC					
	3472672		05/29/13	01	WATER OP-CHEMICALS	51-510-56-00-5638	1,677.74
						INVOICE TOTAL:	1,677.74 *
						CHECK TOTAL:	1,677.74
515594	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	6246672		05/29/13	01	WATER OP-WIRE, CHAMBERS, PLATE	51-510-56-00-5664	1,093.39
				02	GASKETS, STRAINERS	** COMMENT **	
						INVOICE TOTAL:	1,093.39 *
						CHECK TOTAL:	1,093.39
515595	HINCKLEY	G.C. NEHRING					
	16441		05/24/13	01	STREETS-MANHOLE SPACER RINGS	01-410-56-00-5640	258.00
						INVOICE TOTAL:	258.00 *
						CHECK TOTAL:	258.00
515596	HOMEDEPO	HOME DEPOT					
	3011565		05/21/13	01	WATER OP-SHOWER PAN LINER	51-510-56-00-5640	19.76
						INVOICE TOTAL:	19.76 *
	3140839		05/21/13	01	STREETS-BRONZE POSTS	01-410-56-00-5620	89.00
						INVOICE TOTAL:	89.00 *
						CHECK TOTAL:	108.76
515597	IPRF	ILLINOIS PUBLIC RISK FUND					
	12492		05/10/13	01	ADMIN SERVICES-JULY WORKERS	01-640-52-00-5231	8,424.68
				02	COMP. INS.	** COMMENT **	

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515597	IPRF	ILLINOIS PUBLIC RISK FUND					
	12492		05/10/13	03	ADMIN SERVICES-JULYT PARK &	01-640-52-00-5231	1,752.47
				04	REC WORKERS COMP. INS.	** COMMENT **	
				05	WATER OP-JULY WORKERS COMP.	51-510-52-00-5231	1,004.01
				06	INS.	** COMMENT **	
				07	SEWER OP-JULY WORKERS COMP.	52-520-52-00-5231	655.63
				08	INS.	** COMMENT **	
				09	LIBRARY-JULY WORKERS COMP. INS	82-820-52-00-5231	1,159.21
					INVOICE TOTAL:		12,996.00 *
					CHECK TOTAL:		12,996.00
515598	IRWA	ILLINOIS RURAL WATER					
	12737		05/16/13	01	WATER OP-ANNUAL MEMBERSHIP	51-510-54-00-5460	401.00
				02	RENEWAL	** COMMENT **	
					INVOICE TOTAL:		401.00 *
					CHECK TOTAL:		401.00
515599	JCM	JCM UNIFORMS, INC.					
	680570		05/16/13	01	POLICE-PANTS	01-210-56-00-5600	75.95
					INVOICE TOTAL:		75.95 *
					CHECK TOTAL:		75.95
515600	JIMSTRCK	JAMES GRIBBLE					
	146451		05/28/13	01	STREETS-TRUCK INSPECTION	01-410-54-00-5490	39.00
					INVOICE TOTAL:		39.00 *
					CHECK TOTAL:		39.00
515601	JOHNSOIL	JOHNSON OIL COMPANY IL					

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515601	JOHNSOIL	JOHNSON OIL COMPANY IL					
	NP38129359		06/01/13	01	POLICE-MAY GASOLINE	01-210-56-00-5695	1,430.14
						INVOICE TOTAL:	1,430.14 *
						CHECK TOTAL:	1,430.14
515602	JSHOES	JEFFREY L. JERABEK					
	0630-19		05/20/13	01	STREETS-BOOTS	01-410-56-00-5600	188.00
						INVOICE TOTAL:	188.00 *
	2768-7		06/07/13	01	STREETS-BOOTS	01-410-56-00-5600	191.00
						INVOICE TOTAL:	191.00 *
						CHECK TOTAL:	379.00
515603	KCRECORD	KENDALL COUNTY RECORD					
	20479		05/02/13	01	COMM/DEV-ANNUAL WEED NOTICE	01-220-54-00-5426	72.80
						INVOICE TOTAL:	72.80 *
	21519		05/30/13	01	SEWER OP-SEWER DEPT. JOB	52-520-54-00-5462	87.21
				02	POSTING	** COMMENT **	
						INVOICE TOTAL:	87.21 *
						CHECK TOTAL:	160.01
515604	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	061113-DUPAGE		06/11/13	01	ADMIN-DUPAGE CO. FTA	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
515605	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					

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515605	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	200-13-1		03/01/13	01	ADMIN SERVICES-EVERBRIDGE COST	01-640-54-00-5449	3,294.62
				02	SHARING REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	3,294.62 *
						CHECK TOTAL:	3,294.62
515606	LAWSON	LAWSON PRODUCTS					
	9301689278		05/30/13	01	STREETS-HEX NUTS, HEX CAPS,	01-410-56-00-5620	170.77
				02	WASHERS	** COMMENT **	
						INVOICE TOTAL:	170.77 *
						CHECK TOTAL:	170.77
515607	MARINEBI	ARCH CHEMICALS, INC					
	52042130		05/21/13	01	SUNFLOWER ESTATES-MONTHLY	12-112-54-00-5495	812.00
				02	ALGEA TREATMENT	** COMMENT **	
						INVOICE TOTAL:	812.00 *
	7178		05/30/13	01	SUNFLOWER SSA-POND TREATMENT	12-112-54-00-5495	812.00
						INVOICE TOTAL:	812.00 *
						CHECK TOTAL:	1,624.00
515608	MCKIRGN	RANDY MCKIRGAN					
	74733		05/02/13	01	STREETS-BIO-DIESEL	01-410-56-00-5695	858.72
				02	WATER OP-BIO-DIESEL	51-510-56-00-5695	858.72
				03	SEWER OP-BIO-DIESEL	52-520-56-00-5695	858.72
						INVOICE TOTAL:	2,576.16 *
	74734		05/02/13	01	STREETS-GENERATOR FUEL	01-410-56-00-5656	402.73
						INVOICE TOTAL:	402.73 *

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515608	MCKIRGN	RANDY MCKIRGAN					
	75185		05/22/13	01	STREETS-BIO-DIESEL	01-410-56-00-5695	912.00
				02	WATER OP-BIO-DIESEL	51-510-56-00-5695	912.00
				03	SEWER OP-BIO-DIESEL	52-520-56-00-5695	912.00
					INVOICE TOTAL:		2,736.00 *
					CHECK TOTAL:		5,714.89
515609	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	101898		06/01/13	01	ADMIN-MAY COPIER LEASE	01-110-54-00-5485	174.44
				02	FINANCE-MAY COPIER LEASE	01-120-54-00-5485	139.56
				03	COMM/DEV-MAY COPIER LEASE	01-220-54-00-5485	216.75
				04	POLICE-MAY COPIER LEASE	01-210-54-00-5485	457.00
				05	STREETS-MAY COPIER LEASE	01-410-54-00-5485	42.00
				06	WATER OP-MAY COPIER LEASE	51-510-54-00-5485	42.00
				07	SEWER OP-MAY COPIER LEASE	52-520-54-00-5485	42.00
				08	PARKS-MAY COPIER LEASE	79-790-54-00-5485	78.13
				09	RECREATION-MAY COPIER LEASE	79-795-54-00-5485	173.13
				10	REC CENTER-MAY COPIER LEASE	80-800-54-00-5485	136.99
					INVOICE TOTAL:		1,502.00 *
	101899		06/01/13	01	ADMIN-MAY COPIER CHARGES	01-110-54-00-5430	262.84
				02	FINANCE-MAY COPIER CHARGES	01-120-54-00-5430	87.61
				03	COMM/DEV-MAY COPIER CHARGES	01-220-54-00-5430	98.12
				04	POLICE-MAY COPIER CHARGES	01-210-54-00-5430	100.35
				05	WATER OP-MAY COPIER CHARGES	51-510-54-00-5430	2.31
				06	SEWER OP-MAY COPIER CHARGES	52-520-54-00-5430	2.31
				07	PARKS-MAY COPIER CHARGES	79-790-54-00-5462	17.90
				08	RECREATION-MAY COPIER CHARGES	79-795-54-00-5462	66.16
				09	REC CENTER-MAY COPIER CHARGES	80-800-54-00-5462	49.81
					INVOICE TOTAL:		687.41 *
					CHECK TOTAL:		2,189.41
515610	MENLAND	MENARDS - YORKVILLE					

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515610	MENLAND	MENARDS - YORKVILLE						
	30632		05/28/13	01	STREETS-MARKING PAINT	01-410-56-00-5620	9.94	
						INVOICE TOTAL:	9.94	*
	30642		05/28/13	01	WATER OP-POWER LUBE, OIL	51-510-56-00-5620	6.97	
						INVOICE TOTAL:	6.97	*
	30724		05/29/13	01	STREETS-PAINTING TAPE, SPACKLE	01-410-56-00-5656	78.04	
				02	MASKING TOOL, WALL SCRAPER	** COMMENT **		
						INVOICE TOTAL:	78.04	*
	30888		05/30/13	01	STREETS-BOLTS, WASHERS, NUTS	01-410-56-00-5620	20.52	
						INVOICE TOTAL:	20.52	*
	30974		05/31/13	01	STREETS-DROP CLOTH, SANDING	01-410-56-00-5656	40.58	
				02	BLOCKS, DUCK TAPE	** COMMENT **		
						INVOICE TOTAL:	40.58	*
	31011		05/31/13	01	STREETS-DROP CLOTH	01-410-56-00-5656	9.98	
						INVOICE TOTAL:	9.98	*
	31395		06/03/13	01	WATER OP-DRILL BITS	51-510-56-00-5630	13.44	
						INVOICE TOTAL:	13.44	*
						CHECK TOTAL:		179.47
515611	METROWES	METRO WEST COG						
	1368		05/30/13	01	ADMIN-MAY BOARD MEETING FOR 1	01-110-54-00-5415	25.00	
				02	PERSON	** COMMENT **		
						INVOICE TOTAL:	25.00	*
	1376		05/30/13	01	ADMIN-MAY LEGISLATIVE DRIVE	01-110-54-00-5412	675.00	
				02	DOWN FOR 5 PEOPLE	** COMMENT **		
						INVOICE TOTAL:	675.00	*
						CHECK TOTAL:		700.00

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515612	MINER	MINER ELECTRONICS CORPORATION					
	249656		06/05/13	01	POLICE-WIRELESS MIC	01-210-54-00-5495	142.25
				02	REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		142.25 *
	249901		05/29/13	01	POLICE-INSTALLED MODEM AND	01-210-54-00-5495	190.00
				02	CLEANED AND LUBRICATED GUN	** COMMENT **	
				03	LOCK	** COMMENT **	
					INVOICE TOTAL:		190.00 *
	249929		05/29/13	01	POLICE-DIAGNOSTIC ON REAR DECK	01-210-54-00-5495	47.50
				02	LIGHT NOT WORKING	** COMMENT **	
					INVOICE TOTAL:		47.50 *
	249930		05/29/13	01	POLICE-SQUAD DIAGNOSTIC REPAIR	01-210-54-00-5495	71.25
					INVOICE TOTAL:		71.25 *
	250027		06/05/13	01	POLICE-REPAIRED MODEM	01-210-54-00-5495	95.00
				02	CONNECTION	** COMMENT **	
					INVOICE TOTAL:		95.00 *
	250028		06/05/13	01	POLICE-REPLACED LAMP IN LIGHT	01-210-54-00-5495	102.15
				02	BAR	** COMMENT **	
					INVOICE TOTAL:		102.15 *
					CHECK TOTAL:		648.15
515613	NEECORP	NEE-CORP					
	COR-158		05/15/13	01	WATER OP-ANNUAL TESTS	51-510-54-00-5460	450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
515614	NICOR	NICOR GAS					

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515614	NICOR	NICOR GAS					
	15-41-50-1000	6-0513	06/07/13	01	ADMIN-804 GAME FARM RD	01-110-54-00-5480	189.49
						INVOICE TOTAL:	189.49 *
	15-64-61-3532	5-0513	06/06/13	01	AMDIN-1991 CANNONBALL TRAIL	01-110-54-00-5480	27.05
						INVOICE TOTAL:	27.05 *
	23-45-91-4862	5-0513	06/04/13	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480	81.38
						INVOICE TOTAL:	81.38 *
	31-61-67-2493	1-0513	06/07/13	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480	26.01
						INVOICE TOTAL:	26.01 *
	45-12-25-4081	3-0513	06/05/13	01	ADMIN-201 W HYDRAULIC STREET	01-110-54-00-5480	81.62
						INVOICE TOTAL:	81.62 *
	46-69-47-6727	1-0513	06/07/13	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480	78.12
						INVOICE TOTAL:	78.12 *
	49-25-61-1000	5-0513	06/05/13	01	ADMIN-1 VAN EMMON RD	01-110-54-00-5480	15.37
						INVOICE TOTAL:	15.37 *
						CHECK TOTAL:	499.04
515615	OHERRONO	RAY O'HERRON COMPANY					
	1308826		05/02/13	01	POLICE-BADGES	01-210-56-00-5600	19.90
						INVOICE TOTAL:	19.90 *
						CHECK TOTAL:	19.90
515616	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14039		06/06/13	01	ADMIN SERVICES-GENERAL CITY	01-640-54-00-5456	8,037.00
				02	LEGAL MATTERS	** COMMENT **	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515616	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14039		06/06/13	03	ADMIN SERVICES-BLACKBERRY	01-640-54-00-5456	997.50
				04	WOODS LEGAL	** COMMENT **	
				05	COUNTRYSIDE TIF-LEGAL MATTERS	87-870-54-00-5420	133.00
				06	DOWNTOWN TIF-LEGAL MATTERS	88-880-54-00-5466	90.42
				07	ADMIN SERVICES-GRANDE RESERVE	01-640-54-00-5456	1,045.00
				08	LEGAL MATTERS	** COMMENT **	
				09	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5456	427.50
				10	PLACE LEGAL MATTERS	** COMMENT **	
				11	ADMIN SERVICES-MEETINGS	01-640-54-00-5456	1,000.00
				12	PARKS-LEGAL MATTERS	79-790-54-00-5466	1,691.00
				13	DOWNTOWN TIF-DOWNTOWN	88-880-54-00-5466	142.50
				14	BUSINESS DISTRICT	** COMMENT **	
					INVOICE TOTAL:		13,563.92 *
					CHECK TOTAL:		13,563.92
515617	PARADISE	PARADISE CAR WASH					
	222585		06/03/13	01	POLICE-MAY CAR WASHES	01-210-54-00-5495	52.00
					INVOICE TOTAL:		52.00 *
					CHECK TOTAL:		52.00
515618	PITNEYBO	PITNEY BOWES INC					
	700466		06/01/13	01	FINANCE-ANNUAL MAINTENANCE FEE	01-120-54-00-5462	1,814.00
				02	FOR FOLDING MACHINE	** COMMENT **	
					INVOICE TOTAL:		1,814.00 *
					CHECK TOTAL:		1,814.00
515619	QUANTZ	QUANTZ SMALL ENGINE REPAIR					
	13754		05/23/13	01	WATER OP-SEAL	51-510-56-00-5628	6.95
					INVOICE TOTAL:		6.95 *

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515619	QUANTZ	QUANTZ SMALL ENGINE REPAIR					
	13756		05/23/13	01	WATER OP-CAMSHAFT KIT, EXHAUST	51-510-56-00-5628	197.81
				02	VALVE, GASKET, LIFTER VALVE,	** COMMENT **	
				03	FILTER	** COMMENT **	
					INVOICE TOTAL:		197.81 *
					CHECK TOTAL:		204.76
515620	R0001186	JOHN FIEDLER					
	060413		06/04/13	01	ADMIN-REFUND OVERPAYMENT ON	01-000-13-00-1371	115.70
				02	UTILITY ACC#0208025820-01	** COMMENT **	
					INVOICE TOTAL:		115.70 *
					CHECK TOTAL:		115.70
515621	R0001187	JUSTYN MILLER					
	053013		05/30/13	01	ADMIN-ILCMA CONFERENCE LODGING	01-110-54-00-5415	119.24
				02	FOR 2 REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		119.24 *
					CHECK TOTAL:		119.24
515622	R0001188	KIM ELLEBY					
	061013		06/10/13	01	ADMIN-REFUND OVERPAYMENT ON	01-000-13-00-1371	302.73
				02	UTILITY ACC#010117200-01	** COMMENT **	
					INVOICE TOTAL:		302.73 *
					CHECK TOTAL:		302.73
515623	SELECTLP	SELECTIVE LABEL & PRINTING INC					
	26325		06/07/13	01	COMM/DEV-NOTICE OF VIOLATION	01-220-56-00-5620	593.33

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515623	SELECTLP	SELECTIVE LABEL & PRINTING INC					
	26325		06/07/13	02	SIGNS	** COMMENT **	
						INVOICE TOTAL:	593.33 *
						CHECK TOTAL:	593.33
515624	SPEEDWAY	SPEEDWAY					
	1001542438-0613		06/01/13	01	PARKS-MAY GASOLINE	79-790-56-00-5695	2,585.86
				02	POLICE-MAY GASOLINE	01-210-56-00-5695	5,540.41
				03	WATER OP-MAY GASOLINE	51-510-56-00-5695	963.16
				04	SEWER OP-MAY GASOLINE	52-520-56-00-5695	963.16
				05	STREETS-MAY GASOLINE	01-410-56-00-5695	963.17
				06	COMM/DEV-MAY GASOLINE	01-220-56-00-5695	327.26
						INVOICE TOTAL:	11,343.02 *
						CHECK TOTAL:	11,343.02
515625	STEVENS	STEVEN'S SILKSCREENING					
	5522		05/30/13	01	POLICE-LOGO EMBROIDERY	01-210-56-00-5600	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
515626	STREICH	STREICHERS					
	I1022610		05/24/13	01	POLICE-POLO SHIRTS	01-210-56-00-5600	157.95
						INVOICE TOTAL:	157.95 *
	I1023081		05/28/13	01	POLICE-PANTS	01-210-56-00-5600	99.98
						INVOICE TOTAL:	99.98 *
	I1023244		05/29/13	01	POLICE-PANTS	01-210-56-00-5600	225.00
						INVOICE TOTAL:	225.00 *

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515626	STREICH	STREICHERS					
	I1024860		06/04/13	01	POLICE-POLO SHIRTS	01-210-56-00-5600	65.98
						INVOICE TOTAL:	65.98 *
	I1025704		06/06/13	01	POLICE-POLO SHIRT	01-210-56-00-5600	31.99
						INVOICE TOTAL:	31.99 *
	II1022740		05/24/13	01	POLICE-PANTS, POLO SHIRTS	01-210-56-00-5600	120.97
						INVOICE TOTAL:	120.97 *
						CHECK TOTAL:	701.87
515627	TAPCO	TAPCO					
	I423820		05/30/13	01	MFT-SIGN	15-155-56-00-5619	44.36
						INVOICE TOTAL:	44.36 *
	I423821		05/30/13	01	MFT-HANDICAP SIGNS	15-155-56-00-5619	70.52
						INVOICE TOTAL:	70.52 *
						CHECK TOTAL:	114.88
515628	UNIONHIL	UNION HILL SALES & SERVICE INC					
	5896		05/30/13	01	VEHICLE & EQUIPMENT-SINGLE	25-215-60-00-6060	11,319.00
				02	WING CUTTER	** COMMENT **	
						INVOICE TOTAL:	11,319.00 *
						CHECK TOTAL:	11,319.00
515629	UPPER	UPPER CRUST CATERING INC					
	8077		06/08/13	01	ADMIN-KENDALL COUNTY MAYORS &	01-110-56-00-5610	205.00
				02	MANAGERS DINNER FOOD	** COMMENT **	
						INVOICE TOTAL:	205.00 *
						CHECK TOTAL:	205.00

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515630	VERIZON	VERIZON WIRELESS					
	9705836078		06/01/13	01	COMM/DEV-MAY CELL PHONE	01-220-54-00-5440	156.39
				02	POLICE-MAY CELL PHONE	01-210-54-00-5440	738.07
				03	POLICE-PHONE CASE	01-210-56-00-5620	22.49
				04	PARKS-MAY CELL PHONE	79-790-54-00-5440	147.93
				05	RECREATION-MAY CELL PHONE	79-795-54-00-5440	108.27
				06	WATER OP-MAY CELL PHONE	51-510-54-00-5440	222.39
				07	SEWER OP-MAY CELL PHONE	52-520-54-00-5440	77.86
				08	STREETS-MAY CELL PHONE	01-410-54-00-5440	138.73
					INVOICE TOTAL:		1,612.13 *
					CHECK TOTAL:		1,612.13
515631	VITOSH	CHRISTINE M. VITOSH					
	1536		06/06/13	01	POLICE-JUNE 5 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
	1538		06/06/13	01	DEVELOPER ESCROW-HEARTLAND	90-042-42-00-0011	154.38
				02	CENTER SIGN AMENDMENT	** COMMENT **	
					INVOICE TOTAL:		154.38 *
	1539		06/06/13	01	POLICE-MAY 29 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		354.38
515632	WALKCUST	WALKER CUSTOM HOMES, INC.					
	062013-TERM		06/20/13	01	REC CENTER-REC CENTER LEASE	80-800-54-00-5485	100,000.00
				02	TERMINATION PAYMENT	** COMMENT **	
					INVOICE TOTAL:		100,000.00 *
					CHECK TOTAL:		100,000.00
515633	YBSD	YORKVILLE BRISTOL					

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515633	YBSD	YORKVILLE BRISTOL					
	043013SF-A		06/11/13	01	ESCROW-APRIL 2013 SANITARY FEE	95-000-24-00-2450	18,410.76
				02	ADMIN-APRIL COLLECTION FEE DUE	01-000-44-00-4405	-920.54
				03	TO CITY	** COMMENT **	
					INVOICE TOTAL:		17,490.22 *
	053113SF		06/11/13	01	ESCROW-MAY 2013 SANITARY FEES	95-000-24-00-2450	231,639.29
				02	ADMIN-MAY COLLECTION FEE DUE	01-000-44-00-4405	-11,581.96
				03	TO CITY	** COMMENT **	
					INVOICE TOTAL:		220,057.33 *
					CHECK TOTAL:		237,547.55
515634	YBSD	YORKVILLE BRISTOL					
	0551-010182892		05/31/13	01	WATER OP-MAY FEES	51-510-54-00-5445	8,647.50
					INVOICE TOTAL:		8,647.50 *
					CHECK TOTAL:		8,647.50
515635	YORKACE	YORKVILLE ACE & RADIO SHACK					
	148561		05/20/13	01	STREETS-CHAIN LOOP	01-410-56-00-5640	14.99
					INVOICE TOTAL:		14.99 *
	148706		05/30/13	01	POLICE-PAINT	01-210-56-00-5620	11.97
					INVOICE TOTAL:		11.97 *
	148756		06/03/13	01	POLICE-KEY	01-210-56-00-5620	10.47
					INVOICE TOTAL:		10.47 *
					CHECK TOTAL:		37.43
515636	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	039138		05/02/13	01	STREETS-WIPERS	01-410-56-00-5640	27.98
					INVOICE TOTAL:		27.98 *

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515636	YORKNAPA	YORKVILLE	NAPA AUTO PARTS				
	040553		05/15/13	01	STREETS-BRAKLEEN, GASKET	01-410-56-00-5640	18.79
					INVOICE TOTAL:		18.79 *
	040558		05/15/13	01	WATER OP-OIL	51-510-56-00-5620	13.06
					INVOICE TOTAL:		13.06 *
	041371		05/22/13	01	STREETS-FUEL LINE HOSE	01-410-56-00-5640	9.12
					INVOICE TOTAL:		9.12 *
	041406		05/22/13	01	WATER OP-OIL FILTER, CONTROL	51-510-56-00-5628	10.95
					INVOICE TOTAL:		10.95 *
	041540		05/23/13	01	WATER OP-FUEL PUMP	51-510-56-00-5628	51.49
					INVOICE TOTAL:		51.49 *
	041748		05/24/13	01	SEWER OP-OIL FILTERS	52-520-56-00-5628	5.08
					INVOICE TOTAL:		5.08 *
					CHECK TOTAL:		136.47
					TOTAL AMOUNT PAID:		540,591.92

**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
June 7, 2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 12,056.75	\$ -	\$ 12,056.75	\$ 1,196.07	\$ 861.25	\$ 14,114.07
FINANCE	8,678.15	-	8,678.15	963.35	663.65	10,305.15
POLICE	88,350.34	7,264.05	95,614.39	481.95	7,066.92	103,163.26
COMMUNITY DEV.	9,656.30	-	9,656.30	951.41	707.46	11,315.17
STREETS	11,929.03	-	11,929.03	1,279.99	879.36	14,088.38
WATER	12,543.17	226.20	12,769.37	1,370.15	929.88	15,069.40
SEWER	10,217.72	-	10,217.72	1,096.37	774.70	12,088.79
PARKS	19,277.69	-	19,277.69	1,879.42	1,438.83	22,595.94
RECREATION	13,142.10	-	13,142.10	1,249.24	973.09	15,364.43
REC. CENTER	4,753.76	-	4,753.76	163.15	371.40	5,288.31
LIBRARY	16,700.07	-	16,700.07	1,132.45	1,246.96	19,079.48
TOTALS	\$ 207,305.08	\$ 7,490.25	\$ 214,795.33	\$ 11,763.55	\$ 15,913.50	\$ 242,472.38

TOTAL PAYROLL \$ 242,472.38

**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
6/21/2013**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	908.34	-	908.34	43.81	57.77	1,009.92
TREASURER	241.67	-	241.67	25.94	17.65	285.26
ALDERMAN	4,300.00	-	4,300.00	310.28	305.66	4,915.94
ADMINISTRATION	11,000.52	-	11,000.52	1,112.57	780.46	12,893.55
FINANCE	7,188.56	-	7,188.56	771.32	527.58	8,487.46
POLICE	85,944.23	2,349.90	88,294.13	481.95	6,495.44	95,271.52
COMMUNITY DEV.	8,482.88	-	8,482.88	795.40	617.70	9,895.98
STREETS	12,624.94	-	12,624.94	1,354.66	932.59	14,912.19
WATER	11,989.25	497.59	12,486.84	1,339.84	908.27	14,734.95
SEWER	5,216.82	-	5,216.82	559.77	392.15	6,168.74
PARKS	18,155.94	156.25	18,312.19	1,734.22	1,353.50	21,399.91
RECREATION	11,338.98	-	11,338.98	990.65	835.12	13,164.75
REC. CENTER	5,616.64	-	5,616.64	188.69	429.77	6,235.10
LIBRARY	16,274.14	-	16,274.14	1,003.61	1,214.36	18,492.11
TOTALS	\$ 200,191.25	\$ 3,003.74	\$ 203,194.99	\$ 10,712.71	\$ 14,937.51	\$ 228,845.21

TOTAL PAYROLL \$ 228,845.21

**UNITED CITY OF YORKVILLE
CITY COUNCIL**

**BILL LIST SUMMARY
Tuesday, June 25, 2013**

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	6/7/2013	\$242,472.38
BI-WEEKLY	6/21/2013	\$221,656.26
ELECTED OFFICIAL	6/21/2013	\$7,188.95
		<hr/>
	TOTAL PAYROLL	\$471,317.59

ACCOUNTS PAYABLE

CLERK'S CHECK # 131008 - KENDALL CO. RECORDER	6/4/2013	\$637.00
CLERK'S CHECK # 131009 - KENDALL CO. RECORDER	6/7/2013	\$49.00
MANUAL CHECK - #515560 - YORKVILLE POST - UB PENALTY BILLS	6/11/2013	\$369.09
MANUAL CHECK - #515563 - DAC - HRA TAX FOR 2013	6/13/2013	\$153.00
MANUAL CHECK - #515564 - LOPEZ BUILD CHECK	6/13/2013	\$10,000.00
MANUAL CHECK - #515565 - SHAW BUILD CHECK	6/13/2013	\$10,000.00
MANUAL CHECK - #515566 - DUFF BUILD CHECK	6/13/2013	\$10,000.00
BILLS LIST - FY 13	6/25/2013	\$126,254.50
BILLS LIST - FY 14	6/25/2013	\$540,591.92
		<hr/>
	TOTAL BILLS PAID	\$698,054.51

DEBT SERVICE PAYMENTS

# BNY MELLON -YORKVIL11 INTEREST PMT	6/25/2013	\$238,610.00
		<hr/>
	TOTAL WIRE TRANSFERS	\$238,610.00

TOTAL DISBURSEMENTS **\$1,407,982.10**

* ACH Payments
Wire Payments