

CHECK DATE: 07/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515642	VISA	VISA					
	062613-CITY		06/26/13	01	ADMIN-ICMA CONFERENCE REG.	01-110-54-00-5412	635.00
				02	ADMI- ICMA CONFERENCE LODGING	01-110-54-00-5415	249.80
				03	ADMIN-JUNE INTERNET	01-110-54-00-5440	50.16
				04	ADMIN ICMA ANNUAL MEMBERSHIP	01-110-54-00-5460	840.00
				05	RENEWAL	** COMMENT **	
				06	ADMIN-REFRIGERATOR FILTER,	01-110-56-00-5610	247.43
				07	HANDS FREE HEADSET	** COMMENT **	
				08	FINANCE-JUNE INTERNET	01-120-54-00-5440	50.16
				09	POLICE-TRAINING LODGING	01-210-54-00-5415	577.92
				10	POLICE-JUNE INTERNET	01-210-54-00-5440	326.04
				11	POLICE-COLOR RIBBON, OVC	01-210-56-00-5620	122.92
				12	BUNDLE	** COMMENT **	
				13	COMM/DEV-JUNE INTERNET	01-220-54-00-5440	37.62
				14	COMM/DEV-EXTENSION LADDER,	01-220-56-00-5620	396.84
				15	DIGITAL CALIPER, STAPLER,	** COMMENT **	
				16	STAPLES	** COMMENT **	
				17	STREETS-JUNE INTERNET	01-410-54-00-5440	50.16
				18	STREETS-DIAMOND BLADES	01-410-56-00-5630	54.95
				19	STREETS-PAINT & PAINTING	01-410-56-00-5656	262.47
				20	SUPPLIES	** COMMENT **	
				21	ADMIN SERVICES-WEBSITE UPKEEP	01-640-54-00-5450	26.94
				22	PARKS-JUNE INTERNET	79-790-54-00-5440	62.70
				23	WATER OP-JUNE INTERNET	51-510-54-00-5440	144.60
				24	WATER OP-POSTAGE FOR UB BILLS	51-510-54-00-5452	69.00
				25	SEWER OP-JUNE INTERNET	52-520-54-00-5440	37.62
				26	RECREATION-JUNE INTERNET	79-795-54-00-5440	62.70
				27	RECREATION-BUNS, HOT DOGS,	79-795-56-00-5607	621.30
				28	HAMBURGERS, PORK CHOPS, BRATS,	** COMMENT **	
				29	CHIPS, CHEES, FOIL TRAYS	** COMMENT **	
				30	REC CENTER-JUNE INTERNET	80-800-54-00-5440	76.39
				31	REC CENTER-STEP MONTHLY	80-800-56-00-5606	260.00
				32	LICENSE FEE	** COMMENT **	
				33	REC CENTER-DARD BOARD	80-800-56-00-5640	95.53
				34	REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		5,358.25 *
					CHECK TOTAL:		5,358.25
					TOTAL AMOUNT PAID:		5,358.25

DATE: 06/20/13
TIME: 14:30:03
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131010	KCR	KENDALL COUNTY RECORDER'S			06/20/13		
	164705	06/20/13	01	COMM/DEV-WINDETTE RIDGE CLAIM		01-220-54-00-5466	50.00
			02	FOR LIEN		** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
						TOTAL AMOUNT PAID:	50.00

DATE: 06/24/13
 TIME: 08:49:56
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/24/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
515637	R0001168	GIOVAN A. GUIDA						
	20130047-BUILD		06/17/13	01	MUNICIPAL BUILDING-2320 TITUS	16-000-24-00-2445	300.00	
				02	BUILD PROGRAM	** COMMENT **		
				03	PW CAPITAL-2320 TITUS BUILD	21-000-24-00-2445	1,400.00	
				04	PROGRAM	** COMMENT **		
				05	CITY-WIDE CAPITAL-2320 TITUS	23-000-24-00-2445	5,640.00	
				06	BUILD PROGRAM	** COMMENT **		
				07	WATER OP-2320 TITUS BUILD	51-000-24-00-2445	2,660.00	
				08	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:			10,000.00
515638	R0001169	JOEL L. TORRES						
	20130058-BUILD		06/19/13	01	MUNICIPAL BUILDING-2378 TITUS	16-000-24-00-2445	300.00	
				02	BUILD PROGRAM	** COMMENT **		
				03	PW CAPITAL-2378 TITUS BUILD	21-000-24-00-2445	1,400.00	
				04	PROGRAM	** COMMENT **		
				05	CITY-WIDE CAPITAL-2378 TITUS	23-000-24-00-2445	5,640.00	
				06	BUILD PROGRAM	** COMMENT **		
				07	WATER OP-2378 TITUS BUILD	51-000-24-00-2445	2,660.00	
				08	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:			10,000.00
					TOTAL AMOUNT PAID:			20,000.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131011	KCR	KENDALL COUNTY RECORDER'S			06/21/13		
	164719	06/21/13	01	DEVELOPER ESCROW-SALEK FINAL		90-041-41-00-0011	139.00
			02	PLAT & ORDINANCE		** COMMENT **	
			03	DEVELOPER ESCROW-MCDONALDS		90-043-43-00-0011	52.00
			04	SIGN VARIANCE		** COMMENT **	
			05	DEVELOPER ESCROW-HEARTLAND		90-042-42-00-0011	50.00
			06	CENTER ORDINANCE		** COMMENT **	
			07	WATER OP-RELEASE WATER LIENS		51-510-54-00-5448	98.00
						INVOICE TOTAL:	339.00 *
						CHECK TOTAL:	339.00
						TOTAL AMOUNT PAID:	339.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
515639	YORKPOST	YORKVILLE POSTMASTER						
	062813		06/28/13	01	WATER OP-POSTAGE FOR 06-30-13	51-510-54-00-5452	1,909.10	
				02	UTILITY BILLS	** COMMENT **		
					INVOICE TOTAL:		1,909.10 *	
					CHECK TOTAL:		1,909.10	
					TOTAL AMOUNT PAID:		1,909.10	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
515640	YORKPOST	YORKVILLE POSTMASTER						
	070113-H2O		07/01/13	01	WATER OP-POSTAGE FOR WATER	51-510-54-00-5452	1,433.38	
				02	REPORTS	** COMMENT **		
						INVOICE TOTAL:	1,433.38 *	
						CHECK TOTAL:	1,433.38	
						TOTAL AMOUNT PAID:	1,433.38	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515641	R0001208	SUMMER FERRARIO					
	20130084-BUILD		07/02/13	01	CITY-WIDE CAPITAL-1494	23-000-24-00-2445	3,230.00
				02	CORNERSTONE BUILD PROGRAM	** COMMENT **	
				03	WATER OP-1494 CORNERSTONE	51-000-24-00-2445	6,370.00
				04	BUILD PROGRAM	** COMMENT **	
				05	SEWER OP-1494 CORNERSTONE	52-000-24-00-2445	400.00
				06	BUILD PROGRAM	** COMMENT **	
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515672	AACVB	AURORA AREA CONVENTION					
	053113-ALL		07/02/13	01	ADMIN SERVICES-ALL SEASONS MAY	01-640-54-00-5481	32.47
				02	2013 HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		32.47 *
	053113-HAMPTON		06/21/13	01	ADMIN SERVICES-MAY 2013	01-640-54-00-5481	3,490.65
				02	HAMPTON INN HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		3,490.65 *
	053113-SUPER		06/21/13	01	ADMIN SERVICES-MAY 2013 SUPER	01-640-54-00-5481	1,348.72
				02	8 HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		1,348.72 *
					CHECK TOTAL:		4,871.84
515673	ADSALARM	ALARM DETECTION SYSTEMS INC					
	158127-061313		06/09/13	01	STREETS-JUL - SEPT. MONITORING	01-410-54-00-5446	135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
515674	ADVANDIS	ADVANCED DISPOSAL-BATAVIA-T0					
	T00000915985		05/31/13	01	HEALTH & SANITATION-MAY	01-540-54-00-5442	78,865.20
				02	SERVICES	** COMMENT **	
				03	HEALTH & SANITATION-MAY SENIOR	01-540-54-00-5441	11,286.00
				04	SERVICE	** COMMENT **	
					INVOICE TOTAL:		90,151.20 *
					CHECK TOTAL:		90,151.20
515675	ALFORDR	RICHARD ALFORD, PH.D.					
	062013		06/20/13	01	POLICE-POST OFF EVALUATION	01-210-54-00-5411	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515676	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0464823-IN		06/11/13	01	STREETS-PHOTOCONTROLS, SODIUM	01-410-56-00-5640	232.16
				02	LAMPS	** COMMENT **	
						INVOICE TOTAL:	232.16 *
						CHECK TOTAL:	232.16
515677	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-8073098		06/11/13	01	STREETS-UNIFORMS	01-410-56-00-5600	33.65
				02	WATER OP-UNIFORMS	51-510-56-00-5600	33.65
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	33.65
						INVOICE TOTAL:	100.95 *
	610-8082260		06/18/13	01	STREETS-UNIFORMS	01-410-56-00-5620	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 *
						CHECK TOTAL:	170.62
515678	ATT	AT&T					
	444922200		06/10/13	01	ADMIN-ROUTER SERVICES	01-110-54-00-5440	652.57
						INVOICE TOTAL:	652.57 *
						CHECK TOTAL:	652.57
515679	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUNBD 958-DORNBUSCH		06/26/13	01	ADMIN-DORNBUSCH SEX OFFENDER	01-000-24-00-2437	15.00
				02	AWARENESS TRAINING & EDUCATION	** COMMENT **	
						INVOICE TOTAL:	15.00 *
	FUND 958 - SEEBOLD		06/26/13	01	ADMIN-SEEBOLD SEX OFFENDER	01-000-24-00-2437	15.00

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515679	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958 -	SEEBOLD	06/26/13	02	AWARENESS TRAINING & EDUCATION	** COMMENT **	
						INVOICE TOTAL:	15.00 *
	FUND 958-VO		06/26/13	01	ADMIN-VO SEX OFFENDER	01-000-24-00-2437	30.00
				02	AWARENESS TRAINING & EDUCATION	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	60.00
515680	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	19310		06/20/13	01	WATER OP-REPLACE FRONT BRAKES	51-510-54-00-5490	516.24
						INVOICE TOTAL:	516.24 *
						CHECK TOTAL:	516.24
515681	BATTERY	BATTERY SERVICE CORPORATION					
	234180		06/14/13	01	SEWER OP-BATTERY	52-520-56-00-5613	15.57
						INVOICE TOTAL:	15.57 *
						CHECK TOTAL:	15.57
515682	BEHRD	DAVID BEHRENS					
	070113		07/01/13	01	SEWER OP-JUNE 2013 MOBILE	52-520-54-00-5440	45.00
				02	EMAIL REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
515683	BOOMBAH	BOOMBAH					
	FY2013		06/25/13	01	ADMIN SERVICES-FEB - DEC 2012	01-640-54-00-5492	4,876.63
						INVOICE TOTAL:	4,876.63 *
						CHECK TOTAL:	4,876.63

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515684	BPAMOCO	BP AMOCO OIL COMPANY					
	38361616		06/24/13	01	POLICE-MAY GASOLINE	01-210-56-00-5695	201.37
						INVOICE TOTAL:	201.37 *
						CHECK TOTAL:	201.37
515685	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	33848		06/17/13	01	SEWER OP-PAPER TOWEL	52-520-56-00-5620	55.50
						INVOICE TOTAL:	55.50 *
						CHECK TOTAL:	55.50
515686	CARGILL	CARGILL, INC					
	2901176076		06/13/13	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,643.25
						INVOICE TOTAL:	2,643.25 *
						CHECK TOTAL:	2,643.25
515687	CINTASFS	CINTAS F75/94					
	F9400049905		06/24/13	01	WATER OP-HEAT DETECTOR	51-510-54-00-5445	280.50
				02	REPLACED	** COMMENT **	
						INVOICE TOTAL:	280.50 *
	F9400049906		06/24/13	01	WATER OP-ALARM PANEL REPAIR	51-510-54-00-5445	433.50
						INVOICE TOTAL:	433.50 *
						CHECK TOTAL:	714.00
515688	COMED	COMMONWEALTH EDISON					
	6963019021-0613		06/14/13	01	STREETS-LIGHTS	01-410-54-00-5480	14.18
						INVOICE TOTAL:	14.18 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515688	COMED	COMMONWEALTH EDISON					
	7090039005-0513		06/10/13	01	STREETS-LIGHTS	01-410-54-00-5480	16.66
						INVOICE TOTAL:	16.66 *
	8344010026-0613		06/21/13	01	STREETS-LIGHTS	01-410-54-00-5480	236.58
						INVOICE TOTAL:	236.58 *
						CHECK TOTAL:	267.42
515689	CONSTELL	CONSTELLATION NEW ENERGY					
	0010517413		06/21/13	01	WATER OP-3299 LEHMAN CROSSING	51-510-54-00-5480	3,728.46
						INVOICE TOTAL:	3,728.46 *
						CHECK TOTAL:	3,728.46
515690	DAVEAUTO	DAVID L CHELSEN					
	20762		06/10/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	135.00
						INVOICE TOTAL:	135.00 *
	20770		06/12/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	1,225.00
						INVOICE TOTAL:	1,225.00 *
	20802		06/18/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	343.00
						INVOICE TOTAL:	343.00 *
	20805		06/20/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	323.00
						INVOICE TOTAL:	323.00 *
						CHECK TOTAL:	2,026.00
515691	DYONJ	DYON, JUDY					
	062113		06/21/13	01	FINANCE-UB SEMINAR MILEAGE	01-120-54-00-5415	16.13

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515691	DYONJ	DYON, JUDY					
	062113		06/21/13	02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		16.13 *
					CHECK TOTAL:		16.13
515692	EYEMED	FIDELITY SECURITY LIFE INS.					
	5663845		06/22/13	01	ADMIN-JULY VISION INS	01-110-52-00-5224	49.19
				02	ADMIN-JULY ELECTED OFFICIAL	01-110-52-00-5238	45.06
				03	VISION INS	** COMMENT **	
				04	FINANCE-JULY VISION INS	01-120-52-00-5224	26.98
				05	POLICE-JULY VISION INS	01-210-52-00-5224	315.52
				06	COMM/DEV-JULY VISION INS	01-220-52-00-5224	31.57
				07	STREETS-JULY VISION INS	01-410-52-00-5224	58.55
				08	ADMIN SERVICES-JULY RETIREES	01-640-52-00-5242	48.19
				09	VISION INS	** COMMENT **	
				10	PARKS-JULY VISION INS	79-790-52-00-5224	78.88
				11	RECREATION-JULY VISION INS	79-795-52-00-5224	28.78
				12	WATER OP-JULY VISION INS	51-510-52-00-5224	62.32
				13	SEWER OP-JULY VISION INS	52-520-52-00-5224	8.72
				14	LIBRARY-JULY VISION INS	82-820-52-00-5224	53.60
					INVOICE TOTAL:		807.36 *
					CHECK TOTAL:		807.36
515693	FIRST	FIRST PLACE RENTAL					
	237339-1		06/11/13	01	STREETS-BLADES	01-410-56-00-5620	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
515694	FOLEY	FOLEY & LARDNER LLP					
	35054251		06/26/13	01	ADMIN SERVICES-2005 SPECIAL	01-640-54-00-5463	532.00

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515694	FOLEY	FOLEY & LARDNER LLP					
	35054251		06/26/13	02	SERVICE BONDS - BRISTOL BAY	** COMMENT **	
					INVOICE TOTAL:		532.00 *
					CHECK TOTAL:		532.00
515695	FRECOSSYS	FOX RIVER ECOSYSTEM					
	070512		07/05/13	01	ADMIN-ANNUAL DUES	01-110-54-00-5460	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
515696	FREDRICKSON	ROB FREDRICKSON					
	070113		07/01/13	01	FINANCE-JUNE 2013 MOBILE EMAIL	01-120-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
515697	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-92744		06/05/13	01	ADMIN SERVICES-KIMBALL HILL	01-640-54-00-5461	10,060.00
				02	MATTERS	** COMMENT **	
					INVOICE TOTAL:		10,060.00 *
	H-3055C-92684		06/05/13	01	ADMIN SERVICES-ICCI MATTER	01-640-54-00-5461	220.00
					INVOICE TOTAL:		220.00 *
	H-3106C-92745		06/05/13	01	ADMIN SERVICES-TRAVELERS INS.	01-640-54-00-5461	1,960.00
					INVOICE TOTAL:		1,960.00 *
					CHECK TOTAL:		12,240.00
515698	GENVALVE	GENEVA VALVE TAPPING COMPANY					

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515698	GENVALVE	GENEVA VALVE TAPPING COMPANY					
	GEN209		06/17/13	01	WATER OP-EMERGENCY LINE STOP	51-510-54-00-5462	3,700.00
				02	AT ADRIAN & BLAINE	** COMMENT **	
						INVOICE TOTAL:	3,700.00 *
						CHECK TOTAL:	3,700.00
515699	GLATFELT	GLATFELTER PUBLIC PRACTICE					
	74974102-7		07/01/13	01	ADMIN SERVICES-LIABILITY INS.	01-640-52-00-5231	6,019.02
				02	INSTALLMENT #7	** COMMENT **	
				03	ADMIN SERVICES-PARK & REC	01-640-52-00-5231	1,252.05
				04	LIABILITY INS. INSTALLMENT #7	** COMMENT **	
				05	WATER OP-LIABILITY INS.	51-510-52-00-5231	717.32
				06	INSTALLMENT #7	** COMMENT **	
				07	SEWER OP-LIABILITY INS.	52-520-52-00-5231	468.41
				08	INSTALLMENT #7	** COMMENT **	
				09	LIBRARY-LIABILITY INS.	82-820-52-00-5231	828.20
				10	INSTALLMENT #7	** COMMENT **	
						INVOICE TOTAL:	9,285.00 *
						CHECK TOTAL:	9,285.00
515700	GOLINSKI	GARY GOLINSKI					
	070113		07/01/13	01	ADMIN-JUNE 2013 MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
515701	GUARDENT	GUARDIAN					
	062113-DENTAL		06/21/13	01	ADMIN-JULY DENTAL INS.	01-110-52-00-5223	394.46
				02	ADMIN-JULY ELECTED OFFICIAL	01-110-52-00-5237	364.51

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515701	GUARDENT	GUARDIAN					
	062113-DENTAL		06/21/13	03	DENTAL INS.	** COMMENT **	
				04	FINANCE-JULY DENTAL INS.	01-120-52-00-5223	235.07
				05	POLICE-JULY DENTAL INS.	01-210-52-00-5223	2,551.51
				06	COMM/DEV-JULY DENTAL INS.	01-220-52-00-5223	252.97
				07	STREETS-JULY DENTAL INS.	01-410-52-00-5223	473.36
				08	ADMIN SERVICES-JULY RETIREES	01-640-52-00-5241	329.09
				09	DENTAL INS.	** COMMENT **	
				10	PARKS-JULY DENTAL INS.	79-790-52-00-5223	561.65
				11	RECREATION-JULY DENTAL INS	79-795-52-00-5223	205.34
				12	WATER OP-JULY DENTAL INS.	51-510-52-00-5223	459.68
				13	SEWER OP-JULY DENTAL INS.	52-520-52-00-5223	27.45
				14	LIBRARY-JULY DENTAL INS.	82-820-52-00-5223	424.34
					INVOICE TOTAL:		6,279.43 *
	062113-LIFE		06/21/13	01	ADMIN-JULY LIFE INS.	01-110-52-00-5222	58.52
				02	ADMIN-JULY ELECTED OFFICIALS	01-110-52-00-5236	53.15
				03	LIFE INS.	** COMMENT **	
				04	FINANCE-JULY LIFE INS.	01-120-52-00-5222	27.69
				05	POLICE-JULY LIFE INS.	01-210-52-00-5222	413.27
				06	COMM/DEV-JULY LIFE INS.	01-220-52-00-5222	52.50
				07	STREETS-JULY LIFE INS.	01-410-52-00-5222	97.60
				08	PARKS-JULY LIFE INS.	79-790-52-00-5222	74.00
				09	RECREATION-JULY LIFE INS.	79-795-52-00-5222	37.08
				10	WATER OP-JULY LIFE INS.	51-510-52-00-5222	68.70
				11	SEWER OP-JULY LIFE INS.	52-520-52-00-5222	9.18
				12	LIBRARY-JULY LIFE INS.	82-820-52-00-5222	82.24
					INVOICE TOTAL:		973.93 *
					CHECK TOTAL:		7,253.36
515702	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	B029116		06/04/13	01	WATER OP-PLATE GASKETS,	51-510-56-00-5664	141.28
				02	MEASURING CHAMBER PARTS	** COMMENT **	
					INVOICE TOTAL:		141.28 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515702	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	B089401		06/14/13	01	WATER OP-16 100CF METERS	51-510-56-00-5664	1,870.72
						INVOICE TOTAL:	1,870.72 *
						CHECK TOTAL:	2,012.00
515703	HOMEDEPO	HOME DEPOT					
	1011772		05/23/13	01	STREETS-EXIT BULBS	01-410-56-00-5656	13.21
						INVOICE TOTAL:	13.21 *
	10806		05/14/13	01	STREETS-SPIKES	01-410-56-00-5620	16.61
						INVOICE TOTAL:	16.61 *
	2140857		05/22/13	01	STREETS-PAINT & PAINTING	01-410-56-00-5656	183.07
				02	SUPPLIES	** COMMENT **	
						INVOICE TOTAL:	183.07 *
	2140859		05/22/13	01	STREETS-PAINTING SUPPLIES	01-410-56-00-5656	74.00
						INVOICE TOTAL:	74.00 *
						CHECK TOTAL:	286.89
515704	ILLCO	ILLCO, INC.					
	1244815		06/11/13	01	STREETS-FRONT PUSH BAR	01-410-56-00-5656	19.82
						INVOICE TOTAL:	19.82 *
						CHECK TOTAL:	19.82
515705	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-DORNBUSCH		06/26/13	01	ADMIN-DORNBUSCH SEX OFFENDER	01-000-24-00-2437	15.00
				02	REGISTRATION FUND	** COMMENT **	
						INVOICE TOTAL:	15.00 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515705	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-SEEBOLD		06/26/13	01	ADMIN-SEEBOLD SEX OFFENDER	01-000-24-00-2437	15.00
				02	REGISTRATION FUND	** COMMENT **	
					INVOICE TOTAL:		15.00 *
	SOR FUND-VO		06/26/13	01	ADMIN-VO SEX OFFENDER	01-000-24-00-2437	30.00
				02	REGISTRATION FUND	** COMMENT **	
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		60.00
515706	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	026321		06/05/13	01	STREETS-REPLACE IPR, PULL AND	01-410-54-00-5490	1,935.94
				02	TEST FUEL INJECTORS, REPLACE	** COMMENT **	
				03	REGULATOR	** COMMENT **	
					INVOICE TOTAL:		1,935.94 *
	026327		06/06/13	01	STREETS-CLEAN UP & PATCH FUEL	01-410-54-00-5490	1,427.15
				02	TANK, TANK STRAP, LINING	** COMMENT **	
					INVOICE TOTAL:		1,427.15 *
					CHECK TOTAL:		3,363.09
515707	ITRON	ITRON					
	292638		06/11/13	01	WATER OP-JULY HOSTING SERVICES	51-510-54-00-5462	474.48
					INVOICE TOTAL:		474.48 *
					CHECK TOTAL:		474.48
515708	JIFFY	WISCONSIN QUICK LUBE					
	632382		06/13/13	01	POLICE-OIL CHANGE, CAR WASH	01-210-54-00-5495	48.59
					INVOICE TOTAL:		48.59 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515708	JIFFY	WISCONSIN QUICK LUBE					
	632426		06/14/13	01	POLICE-WIPER BLADES	01-210-54-00-5495	25.48
						INVOICE TOTAL:	25.48 *
	632638		06/20/13	01	POLICE-OIL CHANGE, CAR WASH	01-210-54-00-5495	46.97
						INVOICE TOTAL:	46.97 *
	632649		06/20/13	01	POLICE-SYNTHETIC OIL CHANGE,	01-210-54-00-5495	82.97
				02	CAR WASH	** COMMENT **	
						INVOICE TOTAL:	82.97 *
	632697		06/21/13	01	POLICE-OIL CHANGE, CAR WASH	01-210-54-00-5495	37.99
						INVOICE TOTAL:	37.99 *
	632847		06/25/13	01	POLICE-OIL CHANGE, CAR WASH	01-210-54-00-5495	42.98
						INVOICE TOTAL:	42.98 *
						CHECK TOTAL:	284.98
515709	KCACP	KENDALL COUNTY ASSOCIATION					
	864710		06/19/13	01	POLICE-MONTHLY LUNCHEON	01-210-54-00-5415	30.00
				02	MEETING FOR TWO PEOPLE	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
515710	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	061913 - KENDALL		06/19/13	01	ADMIN-FTA REIMBURSEMENT FOR	01-000-24-00-2412	70.00
				02	KSO BOOKING FEE	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
515711	KOLOWSKT	TIMOTHY KOLOWSKI					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515711	KOLOWSKT	TIMOTHY KOLOWSKI					
	061913		06/19/13	01	POLICE-ILSROA CONFERENCE MEAL	01-210-54-00-5415	148.60
				02	REIMBURSEMENT	** COMMENT **	
				03	POLICE-ILSROA CONFERENCE GAS	01-210-56-00-5695	65.42
				04	REIMBURSEMENT FOR TRAVEL	** COMMENT **	
					INVOICE TOTAL:		214.02 *
					CHECK TOTAL:		214.02
515712	MCCUE	MC CUE BUILDERS, INC.					
	1322DEERPATH		06/19/13	01	ADMIN-REFUND TEMP. OCCUPANCY	01-000-24-00-2415	5,000.00
				02	SECURITY GUARANTEE	** COMMENT **	
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
515713	MENLAND	MENARDS - YORKVILLE					
	31740		06/06/13	01	SEWER OP-SEWER CLEANOUT PLUG	52-520-60-00-6079	7.31
					INVOICE TOTAL:		7.31 *
	31744		06/06/13	01	SEWER OP-PVC CAP	52-520-60-00-6079	11.00
					INVOICE TOTAL:		11.00 *
	32649		06/14/13	01	WATER OP-OUTDOOR TIMER	51-510-56-00-5620	13.99
					INVOICE TOTAL:		13.99 *
	32681		06/14/13	01	WATER OP-GORILLA TAPE, GLOVES	51-510-56-00-5620	17.83
					INVOICE TOTAL:		17.83 *
					CHECK TOTAL:		50.13
515714	MERLIN	DEYCO, INC.					
	24092		06/24/13	01	POLICE-TIRE PLUG	01-210-54-00-5495	14.14
					INVOICE TOTAL:		14.14 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515714	MERLIN	DEYCO, INC.					
	24108		06/25/13	01	POLICE-TIRE PLUG	01-210-54-00-5495	14.14
						INVOICE TOTAL:	14.14 *
						CHECK TOTAL:	28.28
515715	MIKOLASR	RAY MIKOLASEK					
	061213		06/12/13	01	POLICE-MEMRT TRAINING MEAL	01-210-54-00-5415	21.11
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	21.11 *
						CHECK TOTAL:	21.11
515716	NEOPOST	NEOFUNDS BY NEOPOST					
	062413		06/24/13	01	ADMIN-POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
515717	NICOR	NICOR GAS					
	07-72-09-0117 7-0613		06/21/13	01	ADMIN-1301 CAROLYN CT	01-110-54-00-5480	24.93
						INVOICE TOTAL:	24.93 *
	15-63-74-5733 2-0513		06/17/13	01	ADMIN-1955 BRIDGE STREET	01-110-54-00-5480	27.56
						INVOICE TOTAL:	27.56 *
	20-52-56-2042 1-0513		06/10/13	01	ADMIN-420 FAIRHAVEN	01-110-54-00-5480	77.09
						INVOICE TOTAL:	77.09 *
	66-70-44-6942 9-0513		06/10/13	01	ADMIN-100 RAINTREE RD	01-110-54-00-5480	98.46
						INVOICE TOTAL:	98.46 *
	83-80-00-1000 7-0513		06/13/13	01	ADMIN-610 TOWER LANE	01-110-54-00-5480	21.55
						INVOICE TOTAL:	21.55 *
						CHECK TOTAL:	249.59

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515718	NORINDIA	NORTHWEST INDIANA LAW					
	433		06/12/13	01	POLICE-TUITION FOR SCHOOL OF	01-210-54-00-5412	3,650.00
				02	STAFF AND COMMAND	** COMMENT **	
						INVOICE TOTAL:	3,650.00 *
						CHECK TOTAL:	3,650.00
515719	OFFWORK	OFFICE WORKS					
	221699		06/24/13	01	ADMIN-TAPE	01-110-56-00-5610	34.60
						INVOICE TOTAL:	34.60 *
						CHECK TOTAL:	34.60
515720	OHERRONO	RAY O'HERRON COMPANY					
	1318832-IN		06/18/13	01	POLICE-SHIRT, PANTS, WALLET	01-210-56-00-5600	101.99
						INVOICE TOTAL:	101.99 *
	1318835-IN		06/18/13	01	POLICE-SHIRT, STREET GEAR	01-210-56-00-5600	130.98
						INVOICE TOTAL:	130.98 *
						CHECK TOTAL:	232.97
515721	OSWEGO	VILLAGE OF OSWEGO					
	070113		07/01/13	01	ADMIN-JUNE PARK & RIDE	01-000-24-00-2460	65.00
				02	PROCEEDS	** COMMENT **	
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
515722	PATTEN	PATTEN INDUSTRIES, INC.					
	53C258076		06/17/13	01	STREETS-ELEMENTS, SEAL-O-RINGS	01-410-56-00-5628	148.16

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
515722	PATTEN	PATTEN INDUSTRIES, INC.						
	53C258076		06/17/13	02	TIP SOIL, FILTERS	** COMMENT **		
					INVOICE TOTAL:		148.16 *	
	53C258076A		06/18/13	01	STREETS-ELEMENTS, SEAL-O-RINGS	01-410-56-00-5628	171.08	
				02	TIP-SOIL	** COMMENT **		
					INVOICE TOTAL:		171.08 *	
					CHECK TOTAL:		319.24	
515723	QUILL	QUILL CORPORATION						
	178864		05/02/13	01	ADMIN-MERCHANDISE CREDIT	01-110-56-00-5610	-19.99	
					INVOICE TOTAL:		-19.99 *	
	3323372		06/12/13	01	POLICE-TAPE	01-210-56-00-5610	24.64	
					INVOICE TOTAL:		24.64 *	
					CHECK TOTAL:		4.65	
515724	R0000594	BRIAN BETZWISER						
	070113-56		07/01/13	01	VEHICLE & EQUIPMENT-185 WOLF	25-215-92-00-8000	2,539.53	
				02	ST. PYMT #56	** COMMENT **		
				03	VEHICLE & EQUIPMENT-185 WOLF	25-215-92-00-8050	4,110.05	
				04	ST. PYMT #56	** COMMENT **		
				05	VEHICLE & EQUIPMENT-185 WOLF	25-225-92-00-8000	79.57	
				06	ST. PYMT #56	** COMMENT **		
				07	VEHICLE & EQUIPMENT-185 WOLF	25-225-92-00-8050	128.77	
				08	ST PYMT #56	** COMMENT **		
					INVOICE TOTAL:		6,857.92 *	
					CHECK TOTAL:		6,857.92	
515725	R0001189	JUDY VERMAAT						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515725	R0001189	JUDY VERMAAT					
	062013		06/20/13	01	ADMIN-REFUND DUE TO CANCELED	01-000-42-00-4210	50.00
				02	PERMIT	** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
515726	R0001190	CAROL NEAT					
	061813		06/18/13	01	ADMIN-TEMP SIGN REFUND FOR	01-000-42-00-4210	50.00
				02	COMMUNITY CHRISTIAN CHURCH	** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
515727	R0001191	MALLORY ROSENWINKEL					
	061313		06/18/13	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
515728	RADARMAN	CINDY GRISWOLD					
	1938		06/17/13	01	POLICE-14 RADAR CERTIFICATIONS	01-210-54-00-5462	825.00
						INVOICE TOTAL:	825.00 *
						CHECK TOTAL:	825.00
515729	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	8776-CITY		06/06/13	01	POLICE-DRUG SCREEN	01-210-54-00-5411	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515730	SERVMASC	SERVICEMASTER COMM. CLEANING					
	162778		06/15/13	01	ADMIN-MONTHLY CITY OFFICE	01-110-54-00-5488	1,196.00
				02	CLEANING	** COMMENT **	
						INVOICE TOTAL:	1,196.00 *
						CHECK TOTAL:	1,196.00
515731	SLEEZERJ	SLEEZER, JOHN					
	070113		07/01/13	01	STREETS-JUNE 2013 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
515732	STREICH	STREICHERS					
	I1027899		06/17/13	01	POLICE-BADGES	01-210-56-00-5600	273.55
						INVOICE TOTAL:	273.55 *
						CHECK TOTAL:	273.55
515733	SUBURLAB	SUBURBAN LABORATORIES INC.					
	28593		06/15/13	01	WATER OP-COLIFORM	51-510-54-00-5429	442.00
						INVOICE TOTAL:	442.00 *
						CHECK TOTAL:	442.00
515734	TAPCO	TAPCO					
	I424442		06/06/13	01	STREETS-25 5 GALLON TUBS PAINT	01-410-56-00-5620	412.50
						INVOICE TOTAL:	412.50 *
	I424667		06/10/13	01	MFT-SIGNS	15-155-56-00-5619	191.04
						INVOICE TOTAL:	191.04 *
						CHECK TOTAL:	603.54

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515735	TARGET	TARGET BANK					
	061813-CITY		06/18/13	01	ADMIN-DISH SOAP, WATER	01-110-56-00-5610	5.01
						INVOICE TOTAL:	5.01 *
						CHECK TOTAL:	5.01
515736	TIGERDIR	TIGERDIRECT					
	J42605740102		06/12/13	01	POLICE-LAPTOP, TOWER	01-210-56-00-5635	892.69
						INVOICE TOTAL:	892.69 *
	J43603720101		06/13/13	01	POLICE-MONITOR	01-210-56-00-5635	119.16
						INVOICE TOTAL:	119.16 *
						CHECK TOTAL:	1,011.85
515737	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527-DORNBUSCH		06/26/13	01	ADMIN-DORNBUSCH SEX OFFENDER	01-000-24-00-2437	2.50
				02	MANAGEMENT BOARD FUND	** COMMENT **	
						INVOICE TOTAL:	2.50 *
	FUND 527-SEEBOLD-13		06/26/13	01	ADMIN-SEEBOLD SEX OFFENDER	01-000-24-00-2437	5.00
				02	MANAGEMENT BOARD FUND	** COMMENT **	
						INVOICE TOTAL:	5.00 *
	FUND 527-VO		06/26/13	01	ADMIN-VO SEX OFFENDER	01-000-24-00-2437	10.00
				02	MANAGEMENT BOARD FUND	** COMMENT **	
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	17.50
515738	UPSSTORE	MICHAEL J. KENIG					
	061413		06/14/13	01	ADMIN-2 PKGS TO KFO	01-110-54-00-5452	61.67

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515738	UPSSTORE	MICHAEL J. KENIG					
	061413		06/14/13	02	WATER OP-1 PKG. TO SUBURBAN	51-510-54-00-5452	8.81
				03	LABS	** COMMENT **	
						INVOICE TOTAL:	70.48 *
						CHECK TOTAL:	70.48
515739	WALMART	WALMART COMMUNITY					
	062213-CITY		06/22/13	01	ADMIN-KLEENEX, FORKS, SPOONS,	01-110-56-00-5610	52.32
				02	PAPER TOWELS, HAND SOAP	** COMMENT **	
						INVOICE TOTAL:	52.32 *
						CHECK TOTAL:	52.32
515740	WERDERW	WALLY WERDERICH					
	061213		06/12/13	01	POLICE-MAY 9 & MAY 23 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
515741	WHEATLND	WHEATLAND TITLE GUARANTY CO.					
	461628		05/30/13	01	DOWNTOWN TIF-SALE OF LOT 6	88-880-60-00-6000	151.00
						INVOICE TOTAL:	151.00 *
						CHECK TOTAL:	151.00
515742	WTRPRD	WATER PRODUCTS, INC.					
	0240639		06/14/13	01	WATER OP-BAND REPAIR CLAMPS	51-510-56-00-5640	146.03
						INVOICE TOTAL:	146.03 *
	0240705		06/17/13	01	WATER OP-BAND REPAIR CLAMP	51-510-56-00-5640	112.49
						INVOICE TOTAL:	112.49 *
						CHECK TOTAL:	258.52

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515743	YORKPDPC	YORKVILLE POLICE DEPT.					
	061913		06/19/13	01	POLICE-VEHICLE REGISTRATION	01-210-56-00-5620	152.30
				02	RENEWAL, 2 PHONE CLIPS, NOTARY	** COMMENT **	
					INVOICE TOTAL:		152.30 *
					CHECK TOTAL:		152.30
515744	YORKSELF	YORKVILLE SELF STORAGE, INC					
	062513-45		06/25/13	01	POLICE-STORAGE	01-210-54-00-5485	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
515745	YOUNGM	MARLYS J. YOUNG					
	060413		06/17/13	01	ADMIN-JUNE 4 EDC MEETING	01-110-54-00-5462	71.25
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		71.25 *
					CHECK TOTAL:		71.25
					TOTAL AMOUNT PAID:		175,312.77

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
July 5, 2013

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 11,000.53	\$ -	\$ 11,000.53	\$ 1,068.76	\$ 768.97	\$ 12,838.26
FINANCE	7,188.57	-	7,188.57	803.52	549.69	8,541.78
POLICE	77,657.84	4,483.51	82,141.35	481.95	6,036.23	88,659.53
COMMUNITY DEV.	8,502.87	-	8,502.87	795.40	619.25	9,917.52
STREETS	11,374.93	-	11,374.93	1,220.53	836.96	13,432.42
WATER	12,804.89	343.56	13,148.45	1,410.83	958.88	15,518.16
SEWER	5,216.82	-	5,216.82	559.77	392.15	6,168.74
PARKS	17,737.16	156.00	17,893.16	1,751.62	1,332.91	20,977.69
RECREATION	10,710.77	-	10,710.77	1,015.39	794.74	12,520.90
REC. CENTER	3,199.82	-	3,199.82	87.64	244.84	3,532.30
LIBRARY	16,035.94	-	16,035.94	1,003.61	1,196.14	18,235.69
TOTALS	\$ 181,430.14	\$ 4,983.07	\$ 186,413.21	\$ 10,199.02	\$ 13,730.76	\$ 210,342.99

TOTAL PAYROLL \$ 210,342.99

UNITED CITY OF YORKVILLE
 CITY COUNCIL
 BILL LIST SUMMARY
Tuesday, July 09, 2013

PAYROLL

BI-WEEKLY

DATE

7/5/2013

\$210,342.99

TOTAL PAYROLL

\$210,342.99

ACCOUNTS PAYABLE

MANUAL CHECK - #515637 -GUIDA BUILD CHECK

6/13/2013

\$10,000.00

MANUAL CHECK - #515638 - TORRES BUILD CHECK

6/13/2013

\$10,000.00

MANUAL CLERKS CHECK - #131011 - KENDALL COUNTY RECORDER

6/21/2013

\$339.00

MANUAL CHECK - #515639 - YORKVILLE POSTMASTER - UB BILL POSTAGE

7/1/2013

\$1,909.10

MANUAL CHECK - #515640 - YORKVILLE POSTMASTER - WATER REPORTS POSTAGE

7/1/2013

\$1,433.38

MANUAL CHECK - #515641 - FERRAARIO BUILD CHECK

7/3/2013

\$10,000.00

BILLS LIST - FY 14

7/9/2013

\$175,312.77

TOTAL BILLS PAID

\$208,994.25

DEBT SERVICE PAYMENTS

US BANK -IRBB 2003B INTEREST PMT

7/25/2013

\$31,023.75

TOTAL WIRE TRANSFERS

\$31,023.75

TOTAL DISBURSEMENTS

\$450,360.99

* ACH Payments

Wire Payments