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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
515820	AACVB	AURORA AREA CONVENTION							
	063013-ALL		07/24/13	01	ADMIN SERVICES-JUNE 2013 ALL	01-640-54-00-5481	30.81		
				02	SEASONS HOTEL TAX	** COMMENT **			
					INVOICE TOTAL:		30.81	*	
	063013-HAMPTON		07/24/13	01	ADMIN SERVICES-JUNE 2013	01-640-54-00-5481	4,086.40		
				02	HAMPTON INN HOTEL TAX	** COMMENT **			
					INVOICE TOTAL:		4,086.40	*	
	063013-SUPER		07/24/13	01	ADMIN SERVICE-JUNE 2013 SUPER	01-640-54-00-5481	1,518.33		
				02	8 HOTEL TAX	** COMMENT **			
					INVOICE TOTAL:		1,518.33	*	
					CHECK TOTAL:			5,635.54	
515821	ACTION	ACTION GRAPHIX LTD							
	5120		07/17/13	01	VEHICLE & EQUIPMENT-SPECS FOR	25-205-60-00-6070	2,742.00		
				02	3 NEW SQUADS	** COMMENT **			
					INVOICE TOTAL:		2,742.00	*	
					CHECK TOTAL:			2,742.00	
515822	ADSALARM	ALARM DETECTION SYSTEMS INC							
	158127-070713		07/07/13	01	WATER OP-CHARGES FOR JULY -	51-510-54-00-5445	135.00		
				02	SEPTEMBER	** COMMENT **			
					INVOICE TOTAL:		135.00	*	
					CHECK TOTAL:			135.00	
515823	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS							
	13-1907		07/18/13	01	WATER OP-ALARM SYSTEM REVIEW	51-510-56-00-5640	220.00		
					INVOICE TOTAL:		220.00	*	
					CHECK TOTAL:			220.00	

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515824	AMPERAGE	AMPERAGE	ELECTRICAL SUPPLY INC					
	0467907-IN		07/01/13	01	STREETS-PHOTOCONTROL	01-410-56-00-5640	170.04	
						INVOICE TOTAL:	170.04 *	
	0468870-IN		07/09/13	01	STREETS-LAMPS	01-410-56-00-5640	48.24	
						INVOICE TOTAL:	48.24 *	
	0468910-IN		07/10/13	01	STREETS-BALLAST KIT	01-410-56-00-5640	204.33	
						INVOICE TOTAL:	204.33 *	
	0469170-IN		07/11/13	01	STREETS-LAMPS	01-410-56-00-5640	178.20	
						INVOICE TOTAL:	178.20 *	
	0469466-IN		07/11/13	01	STREETS-FUSES	01-410-56-00-5640	198.40	
						INVOICE TOTAL:	198.40 *	
						CHECK TOTAL:	799.21	
515825	ANIRI	ANIRI LLC						
	043013-STREBATE		07/26/13	01	ADMIN SERVICES-JAN.-APRIL 2013	01-640-54-00-5492	1,021.60	
				02	SALES TAX REBATE	** COMMENT **		
						INVOICE TOTAL:	1,021.60 *	
						CHECK TOTAL:	1,021.60	
515826	ARAMARK	ARAMARK UNIFORM SERVICES						
	610-8109462		07/09/13	01	STREETS-UNIFORMS	01-410-56-00-5600	23.50	
				02	WATER OP-UNIFORMS	51-510-56-00-5600	23.50	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	23.50	
						INVOICE TOTAL:	70.50 *	
	610-8118547		07/16/13	01	STREETS-UNIFORMS	01-410-56-00-5600	23.23	
				02	WATER OP-UNIFORMS	51-510-56-00-5600	23.22	

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515826	ARAMARK	ARAMARK UNIFORM SERVICES							
	610-8118547		07/16/13	03	SEWER OP-UNIFORMS	52-520-56-00-5600	23.22		
						INVOICE TOTAL:	69.67	*	
	610-8127731		07/23/13	01	STREETS-UNIFORMS	01-410-56-00-5600	23.23		
				02	WATER OP-UNIFORMS	51-510-56-00-5600	23.22		
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	23.22		
						INVOICE TOTAL:	69.67	*	
	610-8136873		07/30/13	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:		280.34	
515827	ATT	AT&T							
	6305536805-0713		07/25/13	01	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	124.39		
						INVOICE TOTAL:	124.39	*	
	8765061200		07/10/13	01	ADMIN-ROUTER SERVICE	01-110-54-00-5440	466.12		
						INVOICE TOTAL:	466.12	*	
						CHECK TOTAL:		590.51	
515828	ATTLONG	AT&T LONG DISTANCE							
	828932136-8-0701		07/01/13	01	POLICE-JUNE MAIN LINE LONG	01-210-54-00-5440	146.27		
				02	LONG DISTANCE	** COMMENT **			
				03	LIBRARY-JUNE LONG DISTANCE	82-820-54-00-5440	82.97		
						INVOICE TOTAL:	229.24	*	
						CHECK TOTAL:		229.24	
515829	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL							

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515829	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-VO - 2		07/16/13	01	ADMIN-SEX OFFENDER AWARENESS	01-000-24-00-2437	5.00
				02	TRAINING & EDUCATION	** COMMENT **	
					INVOICE TOTAL:		5.00 *
					CHECK TOTAL:		5.00
515830	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	19362		07/11/13	01	WATER OP-CHAMBER ADJUSTING KIT	51-510-54-00-5490	1,461.45
					INVOICE TOTAL:		1,461.45 *
					CHECK TOTAL:		1,461.45
515831	BANKNY	THE BANK OF NEW YORK					
	043013-STREBATE		07/26/13	01	ADMIN SERVICES-JAN.-APRIL 2013	01-640-54-00-5492	150,903.97
				02	SALES TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		150,903.97 *
					CHECK TOTAL:		150,903.97
515832	BARSDAK	KRISTI J. BARKSDALE-NOBLE					
	070513		07/15/13	01	ADMIN SERVICES-PACKET DELIVERY	01-220-54-00-5415	8.48
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		8.48 *
					CHECK TOTAL:		8.48
515833	BATTERYYS	BATTERY SERVICE CORPORATION					
	235641		07/24/13	01	STREETS-CITY HALL GENERATOR	01-410-56-00-5656	85.50
				02	BATTERY	** COMMENT **	
					INVOICE TOTAL:		85.50 *
					CHECK TOTAL:		85.50

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515834	BCBS	BLUE CROSS BLUE SHIELD					
	070813		07/08/13	01	ADMIN-AUGUST 2013 HEALTH INS.	01-110-52-00-5216	5,924.84
				02	ADMIN-AUGUST 2013 ELECTED	01-110-52-00-5235	5,377.20
				03	OFFICIALS HEALTH INS.	** COMMENT **	
				04	FINANCE-AUGUST 2013 HEALTH INS	01-120-52-00-5216	1,534.94
				05	POLICE-AUGUST 2013 HEALTH INS	01-210-52-00-5216	35,048.73
				06	STREETS-AUGUST 2013 HEALTH INS	01-410-52-00-5216	7,884.25
				07	COMM/DEV-AUGUST 2013	01-220-52-00-5216	3,484.72
				08	HEALTH INS.	** COMMENT **	
				09	ADMIN SERVICES-AUGUST 2013	01-640-52-00-5240	7,040.95
				10	RETIRES HEALTH INS.	** COMMENT **	
				11	PARKS-AUGUST 2013 HEALTH INS.	79-790-52-00-5216	9,562.17
				12	RECREATION-AUGUST 2013 HEALTH	79-795-52-00-5216	3,438.84
				13	INS.	** COMMENT **	
				14	WATER OP-AUGUST 2013 HEALTH	51-510-52-00-5216	7,408.38
				15	INS	** COMMENT **	
				16	SEWER OP-AUGUST 2013 HEALTH	52-520-52-00-5216	1,975.27
				17	INS.	** COMMENT **	
				18	LIBRARY-AUGUST 2013 HEALTH INS	82-820-52-00-5216	6,143.61
					INVOICE TOTAL:		94,823.90 *
					CHECK TOTAL:		94,823.90
515835	BEERY	BEERY HEATING & COOLING					
	67284		07/19/13	01	STREETS-PLUMBING LABOR	01-410-54-00-5446	157.50
					INVOICE TOTAL:		157.50 *
					CHECK TOTAL:		157.50
515836	BEHRD	DAVID BEHRENS					
	080113		08/01/13	01	SEWER OP-JULY 2013 MOBILE	52-520-54-00-5440	45.00
				02	EMAIL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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515837	BOOMBAH	BOOMBAH					
	043013-STREBATE		07/26/13	01	ADMIN SERVICES--JAN.--APRIL 2013	01-640-54-00-5492	2,822.97
				02	SALES TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		2,822.97 *
					CHECK TOTAL:		2,822.97
515838	BPAMOCO	BP AMOCO OIL COMPANY					
	38636710-PD		07/23/13	01	POLICE-JULY GASOLINE	01-210-56-00-5695	287.83
					INVOICE TOTAL:		287.83 *
					CHECK TOTAL:		287.83
515839	BUILDERS	BUILDERS ASPHALT LLC					
	9907		07/24/13	01	MFT-ASPHALT	15-155-56-00-5634	771.75
					INVOICE TOTAL:		771.75 *
					CHECK TOTAL:		771.75
515840	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	33914		07/03/13	01	SEWER OP-PAPER TOWELS	52-520-56-00-5620	55.50
					INVOICE TOTAL:		55.50 *
	33962		07/09/13	01	ADMIN-PAPER TOWEL	01-110-56-00-5610	41.80
					INVOICE TOTAL:		41.80 *
					CHECK TOTAL:		97.30
515841	CARDIS	CARROLL DISTRIBUTING					
	332092		07/16/13	01	WATER OP-MAUL HEAD, MAUL	51-510-56-00-5630	87.17
				02	HANDLE, WOOD STAKES	** COMMENT **	
					INVOICE TOTAL:		87.17 *
					CHECK TOTAL:		87.17

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515842	CARGILL	CARGILL, INC					
	2901208422		07/08/13	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,677.04
						INVOICE TOTAL:	2,677.04 *
	2901228083		07/22/13	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,690.12
						INVOICE TOTAL:	2,690.12 *
	2901229924		07/23/13	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,715.99
						INVOICE TOTAL:	2,715.99 *
						CHECK TOTAL:	8,083.15
515843	CARLSENS	CARLSENS ELEVATOR SERVICES INC					
	60492		07/02/13	01	COMM/DEV-REPLACED BLOWN FUSE	01-220-54-00-5462	317.50
				02	IN ELEVATOR & EMPTIED PIT CAN	** COMMENT **	
						INVOICE TOTAL:	317.50 *
						CHECK TOTAL:	317.50
515844	CLARKE	CLARK ENVIRONMENTAL					
	6344533		07/08/13	01	STREETS-TREATMENT OF STREET	01-410-54-00-5455	6,864.60
				02	CATCH BASINS	** COMMENT **	
						INVOICE TOTAL:	6,864.60 *
						CHECK TOTAL:	6,864.60
515845	COMED	COMMONWEALTH EDISON					
	0663112230-0713		07/23/13	01	SEWER OP-103 1/2 BEAVER STREET	52-520-54-00-5480	182.24
				02	LIFT	** COMMENT **	
						INVOICE TOTAL:	182.24 *
	0903040077-0713		07/30/13	01	STREETS-LIGHTS	01-410-54-00-5480	2,153.05
						INVOICE TOTAL:	2,153.05 *

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515845	COMED	COMMONWEALTH EDISON					
	1407125045-0613		07/09/13	01	SEWER OP-FOXHILL 7 LIFT	52-520-54-00-5480	66.21
						INVOICE TOTAL:	66.21 *
	2668047007-0713		07/26/13	01	SEWER OP-1908 RAINTREE RD	52-520-54-00-5480	92.85
						INVOICE TOTAL:	92.85 *
	6963019021-0713		07/12/13	01	STREETS-LIGHTS	01-410-54-00-5480	12.89
						INVOICE TOTAL:	12.89 *
	7090039005-0613		07/10/13	01	STREETS-LIGHTS	01-410-54-00-5480	17.90
						INVOICE TOTAL:	17.90 *
	8344010026-0713		07/23/13	01	STREETS-LIGHTS	01-410-54-00-5480	239.99
						INVOICE TOTAL:	239.99 *
						CHECK TOTAL:	2,765.13
515846	CONSTELL	CONSTELLATION NEW ENERGY					
	0010893059		07/24/13	01	STREETS-421 POPLAR DRIVE	01-410-54-00-5480	3,143.88
						INVOICE TOTAL:	3,143.88 *
	0010895383		07/24/13	01	WATER OP-3299 LEHMAN CROSLING	51-510-54-00-5480	4,385.07
						INVOICE TOTAL:	4,385.07 *
	0010899818		07/24/13	01	WATER OP-2224 TREMONT STREET	51-510-54-00-5480	3,070.03
						INVOICE TOTAL:	3,070.03 *
						CHECK TOTAL:	10,598.98
515847	DAC	BETTER BUSINESS PLANNING, INC.					
	16784-AUG.FSA		08/01/13	01	ADMIN-AUG.2013 FSA ADMIN FEE	01-110-52-00-5216	6.00
				02	FINANCE-AUG.2013 FSA ADMIN FEE	01-120-52-00-5216	6.00

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515847	DAC	BETTER BUSINESS PLANNING, INC.						
	16784-AUG.FSA		08/01/13	03	POLICE-AUG.2013 FSA ADMIN FEE	01-120-52-00-5216	21.00	
				04	COMM/DEV-AUG.2013 FSA ADMIN FEE	01-220-52-00-5216	3.00	
				05	FEE	** COMMENT **		
				06	STREETS-AUG.2013 FSA ADMIN FEE	01-410-52-00-5216	3.00	
				07	PARKS-AUG.2013 FSA ADMIN FEE	79-790-52-00-5216	1.50	
				08	RECREATION-AUG.2013 FSA ADMIN FEE	79-795-52-00-5216	1.50	
				09	FEE	** COMMENT **		
				10	WATER OP-AUG.2013 FSA ADMIN FEE	51-510-52-00-5216	3.00	
				11	FEE	** COMMENT **		
				12	ADMIN SERVICES-AUG.2013	01-640-52-00-5240	3.00	
				13	RETIREEES FSA ADMIN FEE	** COMMENT **		
					INVOICE TOTAL:		48.00 *	
	16786-AUG HRA		08/01/13	01	ADMIN-AUG.2013 HRA ADMIN FEE	01-110-52-00-5216	9.00	
				02	ADMIN-AUG.2013 ELECTED	01-110-52-00-5235	12.00	
				03	OFFICIAL HRA ADMIN FEE	** COMMENT **		
				04	FINANCE-AUG.2013 HRA ADMIN FEE	01-120-52-00-5216	3.00	
				05	POLICE-AUG.2013 HRA ADMIN FEE	01-210-52-00-5216	60.00	
				06	COMM/DEV-AUG.2013 HRA ADMIN FEE	01-220-52-00-5216	9.00	
				07	FEE	** COMMENT **		
				08	STREETS-AUG.2013 HRA ADMIN FEE	01-410-52-00-5216	4.00	
				09	PARKS-AUG. 2013 HRA ADMIN FEE	79-790-52-00-5216	10.50	
				10	RECREATION-AUG.2013 HRA ADMIN FEE	79-795-52-00-5216	7.50	
				11	FEE	** COMMENT **		
				12	WATER OP-AUG.2013 HRA ADMIN FEE	51-510-52-00-5216	10.00	
				13	FEE	** COMMENT **		
				14	SEWER OP-AUG.2013 HRA ADMIN FEE	52-520-52-00-5216	4.00	
				15	FEE	** COMMENT **		
				16	ADMIN SERVICE-AUG.2013 RETIREE	01-640-52-00-5240	15.00	
				17	HRA ADMIN FEE	** COMMENT **		
				18	LIBRARY-AUG.2013 HRA ADMIN FEE	82-820-52-00-5216	15.00	
					INVOICE TOTAL:		159.00 *	
					CHECK TOTAL:		207.00	

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515848	DAVEAUTO	DAVID L CHELSEN						
	20870		07/12/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	78.00	
						INVOICE TOTAL:	78.00	*
	20874		07/12/13	01	POLICE-FUSE BOX	01-210-54-00-5495	65.00	
						INVOICE TOTAL:	65.00	*
	20875		07/12/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	30.00	
						INVOICE TOTAL:	30.00	*
	20879		07/12/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	477.00	
						INVOICE TOTAL:	477.00	*
	20908		07/22/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	799.00	
						INVOICE TOTAL:	799.00	*
	20917		07/23/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	90.00	
						INVOICE TOTAL:	90.00	*
	20943		07/29/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	471.00	
						INVOICE TOTAL:	471.00	*
	20946		07/30/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	182.00	
						INVOICE TOTAL:	182.00	*
						CHECK TOTAL:		2,192.00
515849	DUTEK	THOMAS & JULIE FLETCHER						
	747043		07/15/13	01	STREETS-HOSE ASSEMBLY	01-410-56-00-5628	57.00	
						INVOICE TOTAL:	57.00	*
	747053		07/16/13	01	STREETS-HOSE	01-410-56-00-5628	25.00	
						INVOICE TOTAL:	25.00	*
	747081		07/19/13	01	STREETS-HOSE	01-410-56-00-5628	23.00	
						INVOICE TOTAL:	23.00	*
						CHECK TOTAL:		105.00

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515850	EEI	ENGINEERING ENTERPRISES, INC.						
	13		06/17/13	01	CW CAPITAL-RIVER ROAD BRIDGE	23-230-60-00-6075	23,378.76	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	23,378.76 *	
	3-061713		06/17/13	01	CW CAPITAL-SAFE ROUTES TO	23-230-60-00-6092	17,658.21	
				02	SCHOOLS	** COMMENT **		
						INVOICE TOTAL:	17,658.21 *	
	52722		06/17/13	01	MFT-RT.47 OFF-STREET PARKING	15-155-60-00-6072	3,517.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	3,517.00 *	
	52723		06/17/13	01	ADMIN SERVICES-SOUTH RT.47	01-640-54-00-5465	213.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	213.00 *	
	52724		06/17/13	01	ADMIN SERVICES-CENTRAL RT.47	01-640-54-00-5465	5,454.75	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	5,454.75 *	
	52725		06/17/13	01	ADMIN SERVICES-GAME FARM/	01-640-54-00-5465	2,213.50	
				02	SOMONAUK IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	2,213.50 *	
	52726		06/17/13	01	ADMIN SERVICES-OVERWEIGHT	01-640-54-00-5465	177.50	
				02	TRUCK PERMITS	** COMMENT **		
						INVOICE TOTAL:	177.50 *	
	52727		06/17/13	01	ADMIN SERVICES-KKCOM MEETINGS	01-640-54-00-5465	60.50	
				02	AND COORDINATION	** COMMENT **		
						INVOICE TOTAL:	60.50 *	
	52728		06/17/13	01	ADMIN SERVICES-STAGECOACH	01-640-54-00-5465	501.00	
				02	CROSSING	** COMMENT **		
						INVOICE TOTAL:	501.00 *	

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515850	EEI	ENGINEERING ENTERPRISES, INC.						
	52730		06/17/13	01	ADMIN SERVICES-WINDETTE RIDGE	01-640-54-00-5465	5,874.75	
						INVOICE TOTAL:	5,874.75 *	
	52731		06/17/13	01	ADMIN SERVICES-RAGING WAVES	01-640-54-00-5465	167.00	
						INVOICE TOTAL:	167.00 *	
	52732		06/17/13	01	ADMIN SERVICES-UTILITY PERMIT	01-640-54-00-5465	544.00	
				02	REVIEWS	** COMMENT **		
						INVOICE TOTAL:	544.00 *	
	52733		06/17/13	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	2,735.50	
				02	UNIT 2A	** COMMENT **		
						INVOICE TOTAL:	2,735.50 *	
	52734		06/17/13	01	ADMIN SERVICES-GRAND RESERVE	01-640-54-00-5465	938.00	
				02	AVANTI	** COMMENT **		
						INVOICE TOTAL:	938.00 *	
	52735		06/17/13	01	ADMIN SERVICES-PRESTWICK	01-640-54-00-5465	1,054.50	
						INVOICE TOTAL:	1,054.50 *	
	52736		06/17/13	01	ADMIN SERVICES-BLACKBERRY	01-640-54-00-5465	787.50	
				02	WOODS	** COMMENT **		
						INVOICE TOTAL:	787.50 *	
	52737		06/17/13	01	DEVELOPER ESCROW-KENDALL	90-039-39-00-0111	2,298.00	
				02	CROSSING	** COMMENT **		
						INVOICE TOTAL:	2,298.00 *	
	52738		06/17/13	01	ADMIN SERVICES-CALEDONIA	01-640-54-00-5465	370.00	
						INVOICE TOTAL:	370.00 *	
	52739		06/17/13	01	DEVELOPER ESCROW-KLEINWACHTER	90-004-04-00-0111	353.50	
				02	DEVELOPMENT	** COMMENT **		
						INVOICE TOTAL:	353.50 *	

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515850	EEI	ENGINEERING ENTERPRISES, INC.						
	52740		06/17/13	01	ADMIN SERVICES-CITY OF	01-640-54-00-5465	1,125.50	
				02	YORKVILLE - GENERAL	** COMMENT **		
					INVOICE TOTAL:		1,125.50 *	
	52741		06/17/13	01	ADMIN SERVICES-MUNICIPAL	01-640-54-00-5465	1,900.00	
				02	ENGINEERING SERVICES	** COMMENT **		
					INVOICE TOTAL:		1,900.00 *	
	52742		06/17/13	01	DOWNTOWN TIF-HYDRAULIC	88-880-60-00-6000	2,223.54	
				02	EXTENSION TO RIVERFRONT PARK	** COMMENT **		
				03	PARKING LOT	** COMMENT **		
					INVOICE TOTAL:		2,223.54 *	
	52743		06/17/13	01	DEVELOPER ESCROW-PRESTWICK -	90-055-55-00-0111	292.25	
				02	UNIT 2	** COMMENT **		
					INVOICE TOTAL:		292.25 *	
	52744		06/17/13	01	WATER OP-BRISTOL AVENUE	51-510-60-00-6025	2,925.00	
				02	WATERMAIN	** COMMENT **		
					INVOICE TOTAL:		2,925.00 *	
	52745		06/17/13	01	ADMIN SERVICES-CRIMSON LANE	01-640-54-00-5465	1,422.00	
					INVOICE TOTAL:		1,422.00 *	
	52746		06/17/13	01	ADMIN SERVICES-BRISTOL BAY	01-640-54-00-5465	446.50	
				02	PARKING EXHIBIT	** COMMENT **		
					INVOICE TOTAL:		446.50 *	
	52747		06/17/13	01	ADMIN SERVICES-RAINTREE	01-640-54-00-5465	5,656.94	
				02	VILLAGE	** COMMENT **		
					INVOICE TOTAL:		5,656.94 *	
	52729		06/17/13	01	ADMIN SERVICES-KENDALL	01-640-54-00-5465	1,243.50	
				02	MARKET PLACE	** COMMENT **		
					INVOICE TOTAL:		1,243.50 *	
					CHECK TOTAL:		85,532.20	

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515851	EYEMED	FIDELITY SECURITY LIFE INS.					
	5859975		07/30/13	01	ADMIN-AUG. 2013 VISION INS.	01-110-52-00-5224	49.19
				02	ADMIN-AUG. 2013 ELECTED	01-110-52-00-5238	45.06
				03	OFFICIAL VISION INS.	** COMMENT **	
				04	FINANCE-AUG. 2013 VISION INS.	01-120-52-00-5224	26.98
				05	POLICE-AUG. 2013 VISION INS.	01-210-52-00-5224	315.52
				06	COMM/DEV-AUG. 2013 VISION INS.	01-220-52-00-5224	31.57
				07	STREETS-AUG. 2013 VISION INS.	01-410-52-00-5224	58.55
				08	ADMIN SERVICES-AUG. 2013	01-640-52-00-5242	48.19
				09	RETIREEES VISION INS.	** COMMENT **	
				10	PARKS-AUG. 2013 VISION INS.	79-790-52-00-5224	92.65
				11	RECREATION-AUG. 2013 VISION	79-795-52-00-5224	28.78
				12	INS.	** COMMENT **	
				13	WATER OP-AUG. 2013 VISION INS.	51-510-52-00-5224	62.32
				14	SEWER OP-AUG. 2013 VISION INS.	52-520-52-00-5224	17.90
				15	LIBRARY-AUG. 2013 VISION INS.	82-820-52-00-5224	53.60
					INVOICE TOTAL:		830.31 *
					CHECK TOTAL:		830.31
515852	FARREN	FARREN HEATING & COOLING					
	8194		07/08/13	01	STREETS-REPLACED BLOWER	01-410-54-00-5446	917.50
				02	MODULE ON CITY HALL UNIT	** COMMENT **	
					INVOICE TOTAL:		917.50 *
					CHECK TOTAL:		917.50
515853	FIRST	FIRST PLACE RENTAL					
	239511-1		07/24/13	01	STREETS-CONCRETE SAW RENTAL	01-410-54-00-5485	212.50
					INVOICE TOTAL:		212.50 *
	239679-1		07/25/13	01	STREETS-BLADE	01-410-54-00-5485	159.00
					INVOICE TOTAL:		159.00 *

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515853	FIRST	FIRST PLACE RENTAL					
	W2713-1		07/10/13	01	WATER OP-REPLACED BAD COIL &	51-510-56-00-5640	183.93
				02	LEADS FOR SAW	** COMMENT **	
					INVOICE TOTAL:		183.93 *
					CHECK TOTAL:		555.43
515854	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	070113		07/01/13	01	ADMIN SERVICES-3RD QUARTER	01-640-52-00-5230	6,307.74
				02	UNEMPLOYMENT INS.	** COMMENT **	
				03	ADMIN SERVICES-PARK/REC 3RD	01-640-52-00-5230	1,906.07
				04	QUARTER UNEMPLOYMENT INS.	** COMMENT **	
				05	LIBRARY-3RD QUARTER	82-820-52-00-5230	680.74
				06	UNEMPLOYMENT INS.	** COMMENT **	
				07	WATER OP-3RD QUARTER	51-510-52-00-5230	861.82
				08	UNEMPLOYMENT INS.	** COMMENT **	
				09	SEWER OP-3RD QUARTER	52-520-52-00-5230	453.38
				10	UNEMPLOYMENT INS	** COMMENT **	
					INVOICE TOTAL:		10,209.75 *
					CHECK TOTAL:		10,209.75
515855	FREDRICKSON	ROB FREDRICKSON					
	080113		08/01/13	01	FINANCE-JULY 2013 MOBILE EMAIL	01-120-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
515856	FULTON	FULTON TECHNOLOGIES					
	U-20130777		07/11/13	01	POLICE-ANNUAL MAINTENANCE	01-210-54-00-5495	3,552.26
				02	RENEWAL	** COMMENT **	
					INVOICE TOTAL:		3,552.26 *
					CHECK TOTAL:		3,552.26

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515857	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-93317		07/03/13	01	ADMIN SERVICE-KIMBALL HILL	01-640-54-00-5461	12,810.00
				02	MATTERS	** COMMENT **	
					INVOICE TOTAL:		12,810.00 *
	H-3029C-93320		07/03/13	01	ADMIN SERVICES-WR BOND	01-640-54-00-5461	180.00
					INVOICE TOTAL:		180.00 *
	H-3055C-93292		07/03/13	01	ADMIN SERVICES-ICCI MATTERS	01-640-54-00-5461	8,020.00
					INVOICE TOTAL:		8,020.00 *
	H-3106C-93319		07/03/13	01	ADMIN SERVICES-TRAVELERS	01-640-54-00-5461	1,081.26
				02	INSURANCE MATTERS	** COMMENT **	
					INVOICE TOTAL:		1,081.26 *
	H-3181C-93291		07/03/13	01	ADMIN SERVICES-GENERAL LEGAL	01-640-54-00-5461	640.00
				02	MATTERS	** COMMENT **	
					INVOICE TOTAL:		640.00 *
					CHECK TOTAL:		22,731.26
515858	GENVALVE	GENEVA VALVE TAPPING COMPANY					
	GEN221		07/23/13	01	WATER OP-6 INCH SINGLE LINE	51-510-54-00-5462	2,500.00
				02	STOP	** COMMENT **	
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
515859	GJOVIKCH	GJOVIK CHEVROLET-BUICK-GMC					
	CVCS186643		07/23/13	01	POLICE-REPLACE CABIN AIR	01-210-54-00-5495	35.55
				02	FILTER	** COMMENT **	
					INVOICE TOTAL:		35.55 *
					CHECK TOTAL:		35.55

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515860	GLATFELT	GLATFELTER PUBLIC PRACTICE						
	74974102-8		08/01/13	01	ADMIN SERVICES-LIABILITY INS.	01-640-52-00-5231	6,019.02	
				02	INSTALLMENT #8	** COMMENT **		
				03	ADMIN SERVICES-PARK/REC	01-640-52-00-5231	1,252.05	
				04	LIABILITY INS. INSTALLMENT #8	** COMMENT **		
				05	WATER OP-LIABILITY INS.	51-510-52-00-5231	717.32	
				06	INATALLMENT #8	** COMMENT **		
				07	SEWER OP-LIABILITY INS.	52-520-52-00-5231	468.41	
				08	INSTALLMENT #8	** COMMENT **		
				09	LIBRARY-LIABILITY INS.	82-820-52-00-5231	828.20	
				10	INSTALLMENT #8	** COMMENT **		
					INVOICE TOTAL:		9,285.00 *	
					CHECK TOTAL:		9,285.00	
515861	GOLINSKI	GARY GOLINSKI						
	080113		08/01/13	01	ADMIN-JULY 2013 MOBILE EMAIL	01-110-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
515862	GRANDREN	GRAND RENTAL STATION						
	18402		04/19/13	01	SEWER OP-DISCHARGE HOSE	52-520-56-00-5640	11.00	
					INVOICE TOTAL:		11.00 *	
					CHECK TOTAL:		11.00	
515863	GREENCHV	GREEN CHEVROLET, INC.						
	071613		07/16/13	01	VEHICLE & EQUIPMENT-2013	25-205-60-00-6070	22,034.42	
				02	IMPALA POLICE VEHICLE	** COMMENT **		
					INVOICE TOTAL:		22,034.42 *	
					CHECK TOTAL:		22,034.42	

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515864	GUARDENT	GUARDIAN					
	072313-DENTAL		07/23/13	01	ADMIN-AUG.2013 DENTAL INS.	01-110-52-00-5223	394.46
				02	ADMIN-AUG.2013 ELECTED	01-110-52-00-5237	364.51
				03	OFFICIAL DENTAL INS.	** COMMENT **	
				04	FINANCE-AUG.2013 DENTAL INS.	01-120-52-00-5223	235.07
				05	POLICE-AUG.2013 DENTAL INS.	01-210-52-00-5223	2,551.51
				06	COMM/DEV-AUG.2013 DENTAL INS.	01-220-52-00-5223	252.97
				07	STREETS-AUG.2013 DENTAL INS.	01-410-52-00-5223	503.25
				08	ADMIN SERVICES-AUG.2013	01-640-52-00-5241	329.09
				09	RETIREEES DENTAL INS.	** COMMENT **	
				10	PARKS-AUG.2013 DENTAL INS.	79-790-52-00-5223	671.94
				11	RECREATION-AUG.2013 DENTAL INS	79-795-52-00-5223	205.34
				12	WATER OP-AUG.2013 DENTAL INS.	51-510-52-00-5223	459.68
				13	SEWER OP-AUG.2013 DENTAL INS.	52-520-52-00-5223	116.93
				14	LIBRARY-AUG.2013 DENTAL INS.	82-820-52-00-5223	424.34
					INVOICE TOTAL:		6,509.09 *
	072313-LIFE		07/23/13	01	ADMIN-AUG.2013 LIFE INS.	01-110-52-00-5222	58.52
				02	ADMIN-AUG.2013 LELECTED	01-110-52-00-5236	53.15
				03	OFFICIAL LIFE INS.	** COMMENT **	
				04	FINANCE-AUG.2013 LIFE INS.	01-120-52-00-5222	27.69
				05	POLICE-AUG.2013 LIFE INS.	01-210-52-00-5222	413.27
				06	COMM/DEV-AUG.2013 LIFE INS.	01-220-52-00-5222	52.50
				07	STREETS-AUG.2013 LIFE INS.	01-410-52-00-5222	104.60
				08	PARKS-AUG.2013 LIFE INS.	79-790-52-00-5222	78.76
				09	RECREATION-AUG.2013 LIFE INS.	79-795-52-00-5222	26.92
				10	WATER OP-AUG.2013 LIFE INS.	51-510-52-00-5222	68.70
				11	SEWER OP-AUG.2013 LIFE INS.	52-520-52-00-5222	19.31
				12	LIBRARY-AUG. 2013 LIFE INS.	82-820-52-00-5222	82.24
					INVOICE TOTAL:		985.66 *
					CHECK TOTAL:		7,494.75
515865	HOMEDEPO	HOME DEPOT					
	13698		06/13/13	01	STREETS-GRINDER	01-410-56-00-5630	139.00
					INVOICE TOTAL:		139.00 *

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515865	HOMEDEPO	HOME DEPOT					
	3013366		06/10/13	01	STREETS-BULBS	01-410-56-00-5620	18.02
						INVOICE TOTAL:	18.02 *
	4014285		07/25/13	01	STREETS-BULBS	01-410-56-00-5656	1.23
						INVOICE TOTAL:	1.23 *
	5014253		06/18/13	01	STREETS-ELECTRICAL SUPPLIES	01-410-56-00-5656	37.55
						INVOICE TOTAL:	37.55 *
	7012995		06/06/13	01	STREETS-BATTERIES, BOLT, SCREW	01-410-56-00-5656	5.54
						INVOICE TOTAL:	5.54 *
	8012911		06/05/13	01	WATER OP-BATTERIES	51-510-56-00-5620	29.74
						INVOICE TOTAL:	29.74 *
	8012943		06/05/13	01	STREETS-TOGGLE BOLT	01-410-56-00-5656	1.88
						INVOICE TOTAL:	1.88 *
	8015801		07/05/13	01	WATER OP-ROOF CEMENT, PLASTIC	51-510-56-00-5640	13.08
				02	BASE FLASHING	** COMMENT **	
						INVOICE TOTAL:	13.08 *
	8140987		06/05/13	01	STREETS-FILTERS	01-410-56-00-5656	16.76
						INVOICE TOTAL:	16.76 *
						CHECK TOTAL:	262.80
515866	HRGREEN	HR GREEN					
	86477		06/03/13	01	ADMIN SERVICES-CANNONBALL &	01-640-54-00-5465	1,959.65
				02	RT. 47 - KENDALL MARKETPLACE	** COMMENT **	
						INVOICE TOTAL:	1,959.65 *
						CHECK TOTAL:	1,959.65

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515867	IDOT	ILLINOIS DEPARTMENT OF					
	106208		07/15/13	01	CW CAPITAL-RIVER ROAD BRIDGE	23-230-60-00-6075	41,345.57
						INVOICE TOTAL:	41,345.57 *
						CHECK TOTAL:	41,345.57
515868	ILEAS	ILLINOIS LAW ENFORCEMENT					
	DUES3037		07/09/13	01	POLICE-ILEAS 2013 ANNUAL	01-210-54-00-5460	120.00
				02	MEMBERSHIP DUE RENEWAL	** COMMENT **	
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
515869	ILEPA	ILLINOIS E.P.A. FISCAL SERVICE					
	ILR400554-13	DUES	06/20/13	01	COMM/DEV-ANNUAL DUES	01-220-54-00-5462	1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
515870	ILPD4778	ILLINOIS STATE POLICE					
	071413-JUNE		07/14/13	01	ADMIN-LIQUOR LICENSE	01-110-54-00-5462	167.50
				02	BACKGROUND CHECKS	** COMMENT **	
						INVOICE TOTAL:	167.50 *
	071413-MAY		07/14/13	01	ADMIN-LIQUOR LICENSE	01-110-54-00-5462	63.00
				02	BACKGROUND CHECKS	** COMMENT **	
						INVOICE TOTAL:	63.00 *
						CHECK TOTAL:	230.50
515871	ILPD4811	ILLINOIS STATE POLICE					
	071413		07/14/13	01	RECREATION-BACKGROUND CHECK	79-795-54-00-5462	31.50

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515871	ILPD4811	ILLINOIS STATE POLICE					
	071413		07/14/13	02	POLICE-BACKGROUND CHECK	01-210-54-00-5411	31.50
				03	ADMIN-SOLICITOR BACKGROUND	01-110-54-00-5462	209.00
				04	CHECKS	** COMMENT **	
					INVOICE TOTAL:		272.00 *
	071413-JUNE		07/14/13	01	POLICE-BACKGROUND CHECK	01-210-54-00-5411	31.50
				02	ADMIN-SOLICITOR BACKGROUND	01-110-54-00-5462	31.50
				03	CHECK	** COMMENT **	
					INVOICE TOTAL:		63.00 *
					CHECK TOTAL:		335.00
515872	ILTOLL	ILLINOIS STATE TOLL HIGHWAY					
	G13512026		07/05/13	01	POLICE-TOLL ACTIVITY 04/01/13	01-210-54-00-5415	52.10
				02	THRU 06/30/13	** COMMENT **	
					INVOICE TOTAL:		52.10 *
					CHECK TOTAL:		52.10
515873	ITRON	ITRON					
	295686		07/12/13	01	WATER OP-HOSTING SERVICES	51-510-54-00-5462	474.48
					INVOICE TOTAL:		474.48 *
					CHECK TOTAL:		474.48
515874	JIFFY	WISCONSIN QUICK LUBE					
	690583		07/22/13	01	POLICE-OIL CHANGE, CAR WASH	01-210-54-00-5495	41.98
					INVOICE TOTAL:		41.98 *
	690698		07/24/13	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.99
					INVOICE TOTAL:		29.99 *

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515874	JIFFY	WISCONSIN QUICK LUBE					
	690711		07/25/13	01	POLICE-OIL CHANGE, CABIN	01-210-54-00-5495	53.98
				02	FILTER	** COMMENT **	
					INVOICE TOTAL:		53.98 *
	690889		07/29/13	01	POLICE-SYNTHETIC OIL CHANGE,	01-210-54-00-5495	77.98
				02	CAR WASH	** COMMENT **	
					INVOICE TOTAL:		77.98 *
					CHECK TOTAL:		203.93
515875	JIMSTRCK	JAMES GRIBBLE					
	146154		05/06/13	01	STREETS-TRUCK INSPECTION	01-410-54-00-5490	39.00
					INVOICE TOTAL:		39.00 *
	146998		07/08/13	01	STREETS-TRUCK INSPECTION	01-410-54-00-5490	26.00
					INVOICE TOTAL:		26.00 *
	147088		07/12/13	01	SEWER OP-TRUCK INSPECTION	52-520-54-00-5490	26.00
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		91.00
515876	KCCONC	KENDALL COUNTY CONCRETE					
	31770		07/18/13	01	WATER OP-CONCRETE	51-510-56-00-5640	392.00
					INVOICE TOTAL:		392.00 *
					CHECK TOTAL:		392.00
515877	KCRECORD	KENDALL COUNTY RECORD					
	21793		06/06/13	01	SEWER OP-SEWER DEPT. OPERATOR	52-520-54-00-5462	87.21
				02	DISPLAY SD	** COMMENT **	
					INVOICE TOTAL:		87.21 *

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515877	KCRECORD	KENDALL COUNTY RECORD					
	22043		06/13/13	01	POLICE-CROSSING GUARD DISPLAY	01-210-54-00-5426	64.60
				02	AD	** COMMENT **	
						INVOICE TOTAL:	64.60 *
	22273		06/20/13	01	POLICE-CROSSING GUARD DISPLAY	01-210-54-00-5426	64.60
				02	AD	** COMMENT **	
						INVOICE TOTAL:	64.60 *
	22618		06/20/13	01	DEVELOPER ESCROW-PRIORITY	90-044-44-00-0011	39.60
				02	HEALTH PUBLIC HEARING NOTICE	** COMMENT **	
				03	COMM/DEV-GRANDE RESERVE PUBLIC	01-220-54-00-5426	517.60
				04	HEARING NOTICE	** COMMENT **	
						INVOICE TOTAL:	557.20 *
	22659		06/30/13	01	WATER OP-CITY WATER QUALITY	51-510-54-00-5426	786.50
				02	REPORTS	** COMMENT **	
						INVOICE TOTAL:	786.50 *
						CHECK TOTAL:	1,560.11
515878	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	071913-LASALLE		07/19/13	01	ADMIN-FTA REIMBURSMENT	01-000-24-00-2412	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
515879	KENPRINT	ANNETTE M. POWELL					
	19061		06/12/13	01	COMM/DEV-NAME PLATE, 500	01-220-56-00-5620	40.00
				02	BUSINESS CARDS	** COMMENT **	
						INVOICE TOTAL:	40.00 *
	19110		07/29/13	01	POLICE-NOTARY STAMP	01-210-56-00-5610	27.90
						INVOICE TOTAL:	27.90 *
						CHECK TOTAL:	67.90

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515880	LINCWOOD	VILLAGE OF LINCOLNWOOD					
	0002488		07/03/13	01	ADMIN-ILCMA LODGING 2013	01-110-54-00-5415	230.04
						INVOICE TOTAL:	230.04 *
						CHECK TOTAL:	230.04
515881	MARINEBI	ARCH CHEMICALS, INC					
	2226		07/19/13	01	SUNFLOWER SSA-POND TREATMENT	12-112-54-00-5495	812.00
						INVOICE TOTAL:	812.00 *
						CHECK TOTAL:	812.00
515882	MARYWOOD	MARYWOOD LANDSCAPING, INC.					
	2251		05/01/13	01	FOX HILL SSA-MOWING	11-111-54-00-5495	391.46
						INVOICE TOTAL:	391.46 *
	2252		05/01/13	01	SUNFLOWER SSA-MOWING	12-112-54-00-5495	370.00
						INVOICE TOTAL:	370.00 *
						CHECK TOTAL:	761.46
515883	MCKIRGN	RANDY MCKIRGAN					
	74791		06/12/13	01	STREETS-MECAFLOW 46	01-410-56-00-5628	438.90
						INVOICE TOTAL:	438.90 *
						CHECK TOTAL:	438.90
515884	MENINC	MENARDS INC					
	043013-STREBATE		07/26/13	01	ADMIN SERVICES-JAN.-APRIL 2013	01-640-54-00-5492	56,538.02
				02	SALES TAX REBATE	** COMMENT **	
						INVOICE TOTAL:	56,538.02 *
						CHECK TOTAL:	56,538.02

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515885	MENLAND	MENARDS - YORKVILLE						
	35241		07/05/13	01	STREETS-WEED KILLER	01-410-56-00-5620	7.88	
						INVOICE TOTAL:	7.88 *	
	35556		07/08/13	01	POLICE-KICKPLATE, BRUSH, TAPE,	01-210-56-00-5640	50.81	
				02	ROLLER, PRIMER	** COMMENT **		
						INVOICE TOTAL:	50.81 *	
	35667		07/09/13	01	POLICE-PAINT	01-210-56-00-5640	51.92	
						INVOICE TOTAL:	51.92 *	
	35699		07/09/13	01	POLICE-KICKPLATE, ROLLER	01-210-56-00-5640	22.78	
						INVOICE TOTAL:	22.78 *	
	35774		07/10/13	01	WATER OP-WEED CONTROL	51-510-56-00-5640	18.99	
						INVOICE TOTAL:	18.99 *	
	35807		07/10/13	01	STREETS-MORTAR MIX	01-410-56-00-5620	7.28	
						INVOICE TOTAL:	7.28 *	
	35902		07/11/13	01	WATER OP-BOARD	51-510-56-00-5640	7.99	
						INVOICE TOTAL:	7.99 *	
	35910-13		07/11/13	01	STREETS-RED CRAYONS	01-410-56-00-5620	1.97	
						INVOICE TOTAL:	1.97 *	
	36424		07/15/13	01	POLICE-BRUSH, TUB & TILER	01-210-56-00-5640	4.96	
				02	CLEANER	** COMMENT **		
						INVOICE TOTAL:	4.96 *	
	36543		07/16/13	01	STREETS-GOGGLES	01-410-56-00-5620	5.99	
						INVOICE TOTAL:	5.99 *	
	36576		07/16/13	01	STREETS-WRENCH	01-410-56-00-5620	18.29	
						INVOICE TOTAL:	18.29 *	

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515885	MENLAND	MENARDS - YORKVILLE					
	36685		07/17/13	01	POLICE-KICKPLATE, PAINT	01-210-56-00-5640	33.96
						INVOICE TOTAL:	33.96 *
	36836		07/18/13	01	POLICE-PAINT	01-210-56-00-5640	11.97
						INVOICE TOTAL:	11.97 *
	36856		07/18/13	01	POLICE-DRILLBIT	01-210-56-00-5640	2.18
						INVOICE TOTAL:	2.18 *
	37274		07/22/13	01 02	POLICE-ROLLER, FROD TAPE, PAINT	01-210-56-00-5640	60.62
					** COMMENT **		
						INVOICE TOTAL:	60.62 *
	37372		07/23/13	01 02	STREETS-FACE MOLD REMOVAL, FILTERS	01-410-56-00-5620	85.88
					** COMMENT **		
						INVOICE TOTAL:	85.88 *
	37439		07/23/13	01	POLICE-GARBAGE BAGS	01-210-56-00-5640	11.47
						INVOICE TOTAL:	11.47 *
	37517		07/24/13	01 02	STREETS-MERCHANDISE RETURN CREDIT	01-410-56-00-5620	-15.49
					** COMMENT **		
						INVOICE TOTAL:	-15.49 *
						CHECK TOTAL:	389.45
515886	MERLIN	DEYCO, INC.					
	24716		07/25/13	01	POLICE-TIRE PATCH	01-210-54-00-5495	14.14
						INVOICE TOTAL:	14.14 *
	24774		07/29/13	01	POLICE-TIRE PLUG	01-210-54-00-5495	14.14
						INVOICE TOTAL:	14.14 *
						CHECK TOTAL:	28.28

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515887	MIDAM	MID AMERICAN WATER						
	95119A		07/08/13	01	WATER OP-HYDRANT EXT.	51-510-56-00-5640	1,192.00	
						INVOICE TOTAL:	1,192.00 *	
						CHECK TOTAL:	1,192.00	
515888	MILES	MILES CHEVROLET						
	071213		07/12/13	01	VEHICLE & EQUIPMENT-2013 TAHOE	25-205-60-00-6070	53,870.00	
				02	POLICE SQUAD	** COMMENT **		
						INVOICE TOTAL:	53,870.00 *	
						CHECK TOTAL:	53,870.00	
515889	MINER	MINER ELECTRONICS CORPORATION						
	250360		07/12/13	01	POLICE-REPAIRED DOWNLOAD	01-210-54-00-5495	260.00	
				02	STATION FOR DP2 CAMERAS	** COMMENT **		
						INVOICE TOTAL:	260.00 *	
	250429		07/11/13	01	POLICE-REPLACED TAKE DOWN BULB	01-210-54-00-5495	30.90	
						INVOICE TOTAL:	30.90 *	
	250470		07/11/13	01	POLICE-INSTALLED NEW	01-210-54-00-5495	3,037.00	
				02	EQUIPMENT ON SQUAD	** COMMENT **		
						INVOICE TOTAL:	3,037.00 *	
	250472		07/11/13	01	POLICE-INSTALLED NEW EQUIPMENT	01-210-54-00-5495	6,693.74	
				02	ON SQUAD	** COMMENT **		
						INVOICE TOTAL:	6,693.74 *	
	250474		07/11/13	01	POLICE-INSTALLED NEW EQUIPMENT	01-210-54-00-5495	4,895.40	
				02	ON 2013 IMPALA SQUAD	** COMMENT **		
						INVOICE TOTAL:	4,895.40 *	
	250645		07/24/13	01	POLICE-REPLACED SIREN FUSE	01-210-54-00-5495	142.50	
						INVOICE TOTAL:	142.50 *	

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515889	MINER	MINER ELECTRONICS CORPORATION					
	250646		07/24/13	01	POLICE-DIAGNOSTIC ON FLASH	01-210-54-00-5495	47.50
				02	LIGHT NOT CHARGING	** COMMENT **	
					INVOICE TOTAL:		47.50 *
	250647		07/24/13	01	POLICE-DIAGNOSTIC TO FIND	01-210-54-00-5495	47.50
				02	BURNT LIGHT SOCKET	** COMMENT **	
					INVOICE TOTAL:		47.50 *
	250648		07/24/13	01	POLICE-CORRECTED CORRUPT FILES	01-210-54-00-5495	190.00
				02	AND RE-INITIALIZED EQUIPMENT	** COMMENT **	
					INVOICE TOTAL:		190.00 *
					CHECK TOTAL:		15,344.54
515890	NEMRT	NORTH EAST MULTI-REGIONAL					
	172150		07/08/13	01	POLICE-40 HOUR RIFLE/CARBINE	01-210-54-00-5412	500.00
				02	INSTRUCTOR TRAINING FOR	** COMMENT **	
				03	1 PERSON	** COMMENT **	
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
515891	NEOPOST	NEOFUNDS BY NEOPOST					
	072613		07/26/13	01	ADMIN-POSTAGE METER REFILL	01-000-14-00-1410	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
515892	NEOUSA	NEOPOST USA INC					
	50476380		07/06/13	01	FINANCE-POSTAGE METER RENTAL	01-120-54-00-5485	74.85
				02	FOR 08/05/13 - 11/04/13	** COMMENT **	
					INVOICE TOTAL:		74.85 *
					CHECK TOTAL:		74.85

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515893	NICOR	NICOR GAS					
	00-41-22-8748	4-0613	07/08/13	01	ADMIN-1107 PRAIRIE LANE	01-110-54-00-5480	60.18
						INVOICE TOTAL:	60.18 *
	07-72-09-0117	7-0713	07/24/13	01	ADMIN-1301 CAROLYN CT	01-110-54-00-5480	23.92
						INVOICE TOTAL:	23.92 *
	15-41-50-1000	6-0613	07/09/13	01	ADMIN-804 GAME FARM RD	01-110-54-00-5480	100.26
						INVOICE TOTAL:	100.26 *
	15-64-61-3532	5-0613	07/08/13	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480	31.49
						INVOICE TOTAL:	31.49 *
	20-52-56-2042	1-0613	07/09/13	01	ADMIN-420 FAIRHAVEN DR	01-110-54-00-5480	76.48
						INVOICE TOTAL:	76.48 *
	31-61-67-2493	1-0613	07/08/13	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480	25.98
						INVOICE TOTAL:	25.98 *
	46-69-47-6727	1-0613	07/08/13	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480	79.65
						INVOICE TOTAL:	79.65 *
	66-70-44-6942	9-0613	07/09/13	01	ADMIN-100 RAINTREE ROAD	01-110-54-00-5480	97.39
						INVOICE TOTAL:	97.39 *
	83-80-00-1000	7-0613	07/12/13	01	ADMIN-610 TOWER LANE UNIT B	01-110-54-00-5480	29.94
						INVOICE TOTAL:	29.94 *
						CHECK TOTAL:	525.29
515894	NORTHERN	NORTHERN SAFETY CO., INC.					
	900522220		07/24/13	01	STREETS-RESPIRATORS	01-410-56-00-5600	54.48
						INVOICE TOTAL:	54.48 *
						CHECK TOTAL:	54.48

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515895	OFFWORK	OFFICE WORKS					
	222347		07/12/13	01	COMM/DEV-PAPER	01-220-56-00-5610	18.99
						INVOICE TOTAL:	18.99 *
	222448		07/17/13	01	FINANCE-BINDER TABS	01-120-56-00-5610	28.99
						INVOICE TOTAL:	28.99 *
						CHECK TOTAL:	47.98
515896	OHERRONO	RAY O'HERRON COMPANY					
	1306604-IN		03/04/13	01	POLICE-SHIRTS, NAMEPLATE, BELT	01-210-56-00-5600	266.77
				02	HANDCUFF CASE	** COMMENT **	
						INVOICE TOTAL:	266.77 *
	1308060-IN		03/18/13	01	FINANCE-VEST	01-210-56-00-5600	130.95
						INVOICE TOTAL:	130.95 *
	1308857-IN		03/25/13	01	POLICE-FREIGHT CHARGE	01-210-56-00-5600	8.93
						INVOICE TOTAL:	8.93 *
	1321630-IN		07/17/13	01	POLICE-SHIRTS, STREET GEAR	01-210-56-00-5600	493.80
						INVOICE TOTAL:	493.80 *
	1322516-IN		07/25/13	01	POLICE-SERPA MATTE	01-210-56-00-5600	41.95
						INVOICE TOTAL:	41.95 *
						CHECK TOTAL:	942.40
515897	OPENLAND	OPENLANDS					
	000028		07/23/13	01	LAND CASH-LEASE DONANTION	72-720-60-00-6032	12,000.00
				02	AGREEMENT FEE EXTENSION	** COMMENT **	
						INVOICE TOTAL:	12,000.00 *
						CHECK TOTAL:	12,000.00

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515898	OSWEGO	VILLAGE OF OSWEGO					
	080113		08/01/13	01	ADMIN-JULY 2013 PARK & RIDE	01-000-24-00-2460	82.50
				02	PROCEEDS	** COMMENT **	
						INVOICE TOTAL:	82.50 *
						CHECK TOTAL:	82.50
515899	OSWPRINT	JAMES A AGEMA					
	72425		07/18/13	01	FINANCE-UB ENVELOPES	01-120-56-00-5610	309.53
				02	WATER OP-UB ENVELOPES	51-510-56-00-5620	1,007.30
				03	WATER OP-UB ENVELOPES	52-520-56-00-5610	513.62
						INVOICE TOTAL:	1,830.45 *
						CHECK TOTAL:	1,830.45
515900	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0130086		06/28/13	01	STREETS-TIP-SOIL DIGS,	01-410-56-00-5628	191.35
				02	RETAINER	** COMMENT **	
						INVOICE TOTAL:	191.35 *
	P53C0130109		06/30/13	01	STREETS-RETAINER	01-410-56-00-5628	20.00
						INVOICE TOTAL:	20.00 *
	P53R0017873		06/30/13	01	STREETS-RETAINER	01-410-56-00-5628	36.95
						INVOICE TOTAL:	36.95 *
						CHECK TOTAL:	248.30
515901	PFPETT	P.F. PETTIBONE & CO.					
	28195		07/11/13	01	POLICE-400 SHOULDER PATCHES	01-210-56-00-5600	669.95
						INVOICE TOTAL:	669.95 *
						CHECK TOTAL:	669.95

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515902	PUBLAGEN	PUBLIC AGENCY TRAINING COUNCIL					
	167866		07/16/13	01	POLICE-SEMINAR REGISTRATION	01-210-54-00-5412	295.00
						INVOICE TOTAL:	295.00 *
						CHECK TOTAL:	295.00
515903	PULTE	PULTE HOMES					
	071913-SURETY		07/19/13	01	ADMIN-REFUND SURETY DEPOSITS	01-000-24-00-2415	52,500.00
				02	FOR 9 DIFFERENT PROPERTIES	** COMMENT **	
						INVOICE TOTAL:	52,500.00 *
	073113		07/31/13	01	ADMIN-SURETY DEPOSIT REFUNDS	01-000-24-00-2415	85,000.00
				02	FOR 16 DIFFERENT PERMITS	** COMMENT **	
						INVOICE TOTAL:	85,000.00 *
						CHECK TOTAL:	137,500.00
515904	R0000328	TIM GREYER BUILDERS					
	462 OMAHA		06/19/13	01	ADMIN-REFUND SURETY DEPOSIT	01-000-24-00-2415	5,000.00
				02	FOR 462 OMAHA	** COMMENT **	
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
515905	R0000594	BRIAN BETZWISER					
	080113-57		06/14/13	01	VEHICLE & EQUIPMENT-185 WOLF	25-215-92-00-8000	2,552.78
				02	PRINCIPLE PYMT #57	** COMMENT **	
				03	VEHICLE & EQUIPMENT-185 WOLF	25-215-92-00-8050	4,096.80
				04	INTEREST PYMT #57	** COMMENT **	
				05	VEHICLE & EQUIPMENT-185 WOLF	25-225-92-00-8000	79.98
				06	PRINCIPLE PYMT #57	** COMMENT **	
				07	VEHICLE & EQUIPMENT-185 WOLF	25-225-92-00-8050	128.36

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515905	R0000594	BRIAN BETZWISER					
	080113-57		06/14/13	08	INTEREST PYMT #57	** COMMENT **	
					INVOICE TOTAL:		6,857.92 *
					CHECK TOTAL:		6,857.92
515906	R0001191	MALLORY ROSENWINKEL					
	072513-R		07/22/13	01	ADMIN-BEECHER RENTAL REFUND -	01-000-48-00-4820	45.00
				02	RESERVATION CANCELLED	** COMMENT **	
					INVOICE TOTAL:		45.00 *
	072513D		07/22/13	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		95.00
515907	R0001213	KRIS SMITH					
	062913		07/22/13	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
515908	R0001218	FRED & KAY RAAVEL					
	072913		07/29/13	01	ADMIN-REFUND OVERPAYMENT BY	01-000-13-00-1371	201.16
				02	COLLECTIONS ON UTILITY	** COMMENT **	
				03	ACCT#0102242010-06	** COMMENT **	
					INVOICE TOTAL:		201.16 *
					CHECK TOTAL:		201.16
515909	R0001219	SHERRI OHLER					
	072913		07/29/13	01	ADMIN-REFUND OVERPAYMENT TO	01-000-13-00-1371	129.22

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515909	R0001219	SHERRI OHLER					
	072913		07/29/13	02	LANDLORD ON UTILITY	** COMMENT **	
				03	ACCT#0109163250-01	** COMMENT **	
					INVOICE TOTAL:		129.22 *
					CHECK TOTAL:		129.22
515910	R0001220	PAUL FRANK					
	072913		07/29/13	01	ADMIN-REFUND OVERPAYMENT ON	01-000-13-00-1371	171.12
				02	FINAL FOR UTILITY	** COMMENT **	
				03	ACCT#0106351700-02	** COMMENT **	
					INVOICE TOTAL:		171.12 *
					CHECK TOTAL:		171.12
515911	R0001221	ALLEN WILSON					
	072913		07/29/13	01	ADMIN-REFUND OVERPAYMENT ON	01-000-13-00-1371	22.00
				02	UTILITY ACCT#0104120600-10	** COMMENT **	
					INVOICE TOTAL:		22.00 *
					CHECK TOTAL:		22.00
515912	R0001222	ROBERT HARRISON					
	072313		07/23/13	01	ADMIN-REFUND OVERPAYMENT ON	01-000-13-00-1371	197.45
				02	UTILITY ACCT#0104050000-00	** COMMENT **	
					INVOICE TOTAL:		197.45 *
					CHECK TOTAL:		197.45
515913	R0001223	TED ARVANITIS					
	080113-LIQ		08/01/13	01	ADMIN-REFUND OF LIQUOR LICENSE	01-000-42-00-4200	875.00

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515913	R0001223	TED ARVANITIS					
	080113-LIQ		08/01/13	02	DEPOSIT	** COMMENT **	
						INVOICE TOTAL:	875.00 *
						CHECK TOTAL:	875.00
515914	RATOSJ	RATOS, JAMES					
	043013-STREBATE		07/26/13	01	ADMIN SERVICES-JAN.-APRIL 2013	01-640-54-00-5492	10,154.05
				02	SALES TAX REBATE	** COMMENT **	
						INVOICE TOTAL:	10,154.05 *
						CHECK TOTAL:	10,154.05
515915	RIVRVIEW	RIVERVIEW FORD					
	FOCS332253		07/24/13	01	STREETS-REPLACED THERMOSTAT	01-410-54-00-5490	945.06
				02	AND VALVE BODY	** COMMENT **	
						INVOICE TOTAL:	945.06 *
						CHECK TOTAL:	945.06
515916	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	223568		07/25/13	01	STREETS-BOLT	01-410-56-00-5656	23.00
						INVOICE TOTAL:	23.00 *
						CHECK TOTAL:	23.00
515917	SERVMASC	SERVICEMASTER COMM. CLEANING					
	163229		07/15/13	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

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515918	SHELL	SHELL OIL CO.					
	065159923307-PW		07/05/13	01	STREETS-JUNE GASOLINE	01-410-56-00-5695	69.39
						INVOICE TOTAL:	69.39 *
						CHECK TOTAL:	69.39
515919	SHELL	SHELL OIL CO.					
	065356230307-PD		07/12/13	01	POLICE-JULY GASOLINE	01-210-56-00-5695	95.76
						INVOICE TOTAL:	95.76 *
						CHECK TOTAL:	95.76
515920	SHREDIT	SHRED-IT					
	9402223678		07/11/13	01	POLICE-ON SITE SHREDDING	01-210-54-00-5462	108.51
						INVOICE TOTAL:	108.51 *
						CHECK TOTAL:	108.51
515921	SLEEZERJ	SLEEZER, JOHN					
	080113		08/01/13	01	STREETS-JULY 2013 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
515922	STEVENS	STEVEN'S SILKSCREENING					
	5724		07/12/13	01	POLICE-EMBROIDERY	01-210-56-00-5600	48.00
						INVOICE TOTAL:	48.00 *
	5725		07/12/13	01	POLICE-48 FLEXFIT STRUCTURED	01-210-56-00-5600	720.00
				02	TWILL CAPS	** COMMENT **	
						INVOICE TOTAL:	720.00 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
515922	STEVENS	STEVEN'S SILKSCREENING						
	5758		07/24/13	01	POLICE-TWILL CAP	01-210-56-00-5600	45.00	
						INVOICE TOTAL:	45.00	*
	5762		07/24/13	01	POLICE-SEW PATCHES ON SLEEVES	01-210-56-00-5600	25.00	
						INVOICE TOTAL:	25.00	*
						CHECK TOTAL:		838.00
515923	STREICH	STREICHERS						
	I1032243		07/09/13	01	POLICE-PANTS, POLO SHIRT	01-210-56-00-5600	132.98	
						INVOICE TOTAL:	132.98	*
	I1035208		07/23/13	01	POLICE-BALL VESTS	01-210-56-00-5690	1,215.00	
						INVOICE TOTAL:	1,215.00	*
	I1035354		07/24/13	01	POLICE-PANTS	01-210-56-00-5600	66.99	
						INVOICE TOTAL:	66.99	*
						CHECK TOTAL:		1,414.97
515924	SUBURBAN	SUN-TIMES MEDIA						
	063013		06/30/13	01	WATER OP-ADVERTISEMENT FOR BID	51-510-60-00-6025	202.44	
						INVOICE TOTAL:	202.44	*
						CHECK TOTAL:		202.44
515925	SUBURLAB	SUBURBAN LABORATORIES INC.						
	29424		07/15/13	01	WATER OP-COLIFORM	51-510-54-00-5429	276.50	
						INVOICE TOTAL:	276.50	*
						CHECK TOTAL:		276.50

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515926	TAPCO	TAPCO					
	I427024		07/08/13	01	MFT-SIGN	15-155-56-00-5619	59.37
						INVOICE TOTAL:	59.37 *
	I427053		07/08/13	01	MFT-DECALS	15-155-56-00-5619	375.20
						INVOICE TOTAL:	375.20 *
						CHECK TOTAL:	434.57
515927	TARGET	TARGET BANK					
	071813		07/18/13	01	ADMIN-LYSOL, COFFEE	01-110-56-00-5610	8.42
						INVOICE TOTAL:	8.42 *
						CHECK TOTAL:	8.42
515928	TIGERDIR	TIGERDIRECT					
	J45761910101		07/11/13	01	POLICE-SURGE PROTECTOR	01-210-56-00-5610	33.93
						INVOICE TOTAL:	33.93 *
						CHECK TOTAL:	33.93
515929	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	0000060189		07/08/13	01	STREETS-GREEN LED BALL	01-410-56-00-5640	130.00
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
515930	TUCKER	TUCKER DEVELOPMENT CORP.					
	043013-STREBATE		07/26/13	01	ADMIN SERVICES-JAN.-APRIL 2013	01-640-54-00-5492	46,741.64
				02	SALES TAX REBATE	** COMMENT **	
						INVOICE TOTAL:	46,741.64 *
						CHECK TOTAL:	46,741.64

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515931	UPSSTORE	MICHAEL J. KENIG					
	071613		07/16/13	01	ADMIN-2 PKGS TO KFO, 1 PKG TO	01-110-54-00-5452	95.98
				02	IL DEP. OF NATURAL RESOUC	** COMMENT **	
				03	RECREATION-2 PKGS TO CODE BLUE	79-795-54-00-5452	19.77
				04	WATER OP-1 PKG TO SUBURBAN LAB	51-510-54-00-5452	8.81
					INVOICE TOTAL:		124.56 *
					CHECK TOTAL:		124.56
515932	VISA	VISA					
	072813-CITY		07/28/13	01	ADMIN-THROTTLE CONTROL, BOOKS	01-000-24-00-2440	46.77
				02	ADMIN-JULY INTERNET	01-110-54-00-5440	49.96
				03	ADMIN-ICMA MEMBERSHIP RENEWAL	01-110-54-00-5460	30.00
				04	ADMIN-SHIPING CREDIT	01-110-56-00-5610	-5.30
				05	FINANCE-GFOA SEMINAR & MONTHLY	01-120-54-00-5412	335.00
				06	WEBINARS FOR AUG.-DEC. 2013	** COMMENT **	
				07	FINANCE-JULY INTERNET	01-120-54-00-5440	49.96
				08	FINANCE-IACP MEMBER RENEWAL	01-120-54-00-5412	120.00
				09	POLICE-JULY INTERNET	01-210-54-00-5440	324.76
				10	POLICE-SPEC CLEANING PATCHES	01-210-56-00-5620	259.68
				11	COTTON TIPPED APPLICATORS,	** COMMENT **	
				12	AMMUNITION, RIFLE CLEANING ROD	** COMMENT **	
				13	POLICE-FUNERAL FLOWERS	01-210-56-00-5650	57.00
				14	POLICE-GASOLINE	01-210-56-00-5695	21.54
				15	COMM/DEV-JULY INTERNET	01-220-54-00-5440	37.47
				16	STREETS-JULY INTERNET	01-410-54-00-5440	49.98
				17	STREETS-BLADES	01-410-56-00-5630	93.69
				18	ADMIN SERVICES-WEBSITE UPKEEP	01-640-54-00-5450	15.95
				19	FEEES	** COMMENT **	
				20	WATER OP-JULY INTERNET	51-510-54-00-5440	144.35
				21	SEWER OP-JULY INTERNET	52-520-54-00-5440	37.47
				22	PARKS-JULY INTERNET	79-790-54-00-5440	66.91
				23	RECREATION-JULY INTERNET	79-795-54-00-5440	66.91
				24	RECREATION-IPRA JOB POSTING AD	79-795-54-00-5426	150.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515932	VISA	VISA					
	072813-CITY		07/28/13	25	RECREATION-I-CAMP LUNCH,	79-795-56-00-5606	39.40
				26	STICKERS, FLYING DISCS	** COMMENT **	
				27	REC CENTER-TEST FOR REC TRAK	80-800-56-00-5607	1.00
				28	REC CENTER-JULY CABLE, FAX	80-800-56-00-5620	397.42
				29	MACHINE	** COMMENT **	
				30	REC CENTER-FUSE	80-800-56-00-5640	12.60
				31	DOWNTOWN TIF-KAYAK EVENT LUNCH	88-880-60-00-6000	80.50
					INVOICE TOTAL:		2,483.02 *
					CHECK TOTAL:		2,483.02
515933	VITOSH	CHRISTINE M. VITOSH					
	1541		07/15/13	01	POLICE-JUNE 12 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
	1544		07/15/13	01	POLICE-JUNE 19TH ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
	1547		07/15/13	01	POLICE-JUNE 26TH ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
	1548		07/15/13	01	POLICE-JULY 3RD ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
	1550		07/15/13	01	POLICE-JULY 10 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
	1554		07/29/13	01	POLICE-JULY 17 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
	1558		07/29/13	01	POLICE-JULY 24 ADMIN HEARING	01-210-54-00-5467	100.00
					INVOICE TOTAL:		100.00 *
	CMV 1555		07/29/13	01	DEVELOPER ESCROW-JULY 10 PLAN	90-044-44-00-0011	158.20

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515933	VITOSH	CHRISTINE M. VITOSH					
	CMV 1555		07/29/13	02	COMMISSION	** COMMENT **	
						INVOICE TOTAL:	158.20 *
						CHECK TOTAL:	858.20
515934	WAREHOUS	WAREHOUSE DIRECT					
	2009489-0		07/19/13	01	POLICE-PAPER	01-210-56-00-5610	275.00
						INVOICE TOTAL:	275.00 *
						CHECK TOTAL:	275.00
515935	WATERSER	WATER SERVICES CO.					
	20355		07/16/13	01	WATER OP-LEAK DETECTION AT	51-510-56-00-5640	312.50
				02	THREE DIFFERENT LOCATIONS	** COMMENT **	
						INVOICE TOTAL:	312.50 *
						CHECK TOTAL:	312.50
515936	WERDERW	WALLY WERDERICH					
	072413		07/24/13	01	POLICE-JUNE 12 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
515937	WTRPRD	WATER PRODUCTS, INC.					
	0241474		07/16/13	01	SEWER OP-MISSION BAND, WALL	52-520-56-00-5640	145.87
				02	SEWER TEES	** COMMENT **	
						INVOICE TOTAL:	145.87 *
	0241475		07/16/13	01	WATER OP-36 END POINTS, 24	51-510-56-00-5664	5,220.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515937	WTRPRD	WATER PRODUCTS, INC.					
	0241475		07/16/13	02	BACKPLATES	** COMMENT **	
						INVOICE TOTAL:	5,220.00 *
						CHECK TOTAL:	5,365.87
515938	YBSD	YORKVILLE BRISTOL					
	0551-010267128		06/30/13	01	WATER OP-JUNE 2013 FEES	51-510-54-00-5445	3,492.72
						INVOICE TOTAL:	3,492.72 *
						CHECK TOTAL:	3,492.72
515939	YORKACE	YORKVILLE ACE & RADIO SHACK					
	149245		07/11/13	01	STREETS-DRILL BITS	01-410-56-00-5620	11.98
						INVOICE TOTAL:	11.98 *
	149247		07/11/13	01	STREETS-SCREWS	01-410-56-00-5620	1.52
						INVOICE TOTAL:	1.52 *
	149250		07/11/13	01	STREETS-BUG SPRAY	01-410-56-00-5620	11.97
						INVOICE TOTAL:	11.97 *
	149280		07/12/13	01	WATER OP-KEY	51-510-56-00-5640	4.98
						INVOICE TOTAL:	4.98 *
	149304		07/15/13	01	WATER OP-KEY	51-510-56-00-5640	2.49
						INVOICE TOTAL:	2.49 *
	149515		07/30/13	01	POLICE-BATTERIES	01-210-56-00-5620	23.98
						INVOICE TOTAL:	23.98 *
						CHECK TOTAL:	56.92
515940	YORKPDPC	YORKVILLE POLICE DEPT.					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515940	YORKPDPC	YORKVILLE POLICE DEPT.					
	072313		07/23/13	01	POLICE-PINS	01-210-56-00-5600	16.80
				02	POLICE-2 VEHICLE TITLES &	25-205-60-00-6070	315.00
				03	PLATES	** COMMENT **	
					INVOICE TOTAL:		331.80 *
					CHECK TOTAL:		331.80
515941	YORKSELF	YORKVILLE SELF STORAGE, INC					
	072313-45		07/23/13	01	POLICE-STORAGE	01-210-54-00-5485	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
515942	YOUNGM	MARLYS J. YOUNG					
	062013		07/10/13	01	ADMIN-JUNE 20 ADMIN MEETING	01-110-54-00-5462	67.00
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		67.00 *
	070313		07/18/13	01	ADMIN-PUBLIC SAFETY MEETING	01-110-54-00-5462	51.25
				02	MINUTES FOR 07/03/13	** COMMENT **	
					INVOICE TOTAL:		51.25 *
	071013		07/24/13	01	ADMIN-JULY 10 PLAN COMMISSION	01-110-54-00-5462	4.18
				02	MEETING MINUTES	** COMMENT **	
				03	DEVELOPER ESCROW-PLAN	90-044-44-00-0011	37.57
				04	COMMISSION MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		41.75 *
	071613		07/31/13	01	ADMIN-PW COMMITTEE MEETING	01-110-54-00-5462	52.00
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		52.00 *
					CHECK TOTAL:		212.00
					TOTAL AMOUNT PAID:		883,218.68

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131012	KCR	KENDALL COUNTY RECORDER'S			07/19/13		
	165460	07/19/13	01	ADMIN-PARTIAL RELEASE OF LIEN		01-110-54-00-5448	49.00
			02	WATER OP-RELEASE WATER LIENS		51-510-54-00-5448	98.00
						INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
						TOTAL AMOUNT PAID:	147.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515816	R0001214	BRIAN & DIANE KRUPICKA					
	20130040-BUILD		07/18/13	01	VEHICLE & EQUIPMENT-1102 CARLY	25-000-24-21-2445	680.00
				02	BUILD PROGRAM	** COMMENT **	
				03	WATER OP-1102 CARLY BUILD	51-000-24-00-2445	5,320.00
				04	PROGRAM	** COMMENT **	
				05	SEWER OP-11022 CARLY BUILD	52-000-24-00-2445	4,000.00
				06	PROGRAM	** COMMENT **	
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
515817	R0001215	MICHAEL DUBAJIC					
	20130172-BUILD		07/19/13	01	CW CAPITAL-1476 WOODSAGE AVE	23-000-24-00-2445	3,230.00
				02	BUILD PROGRAM	** COMMENT **	
				03	WATER OP-1476 WOODSAGE AVE	51-000-24-00-2445	6,370.00
				04	BUILD PROGRAM	** COMMENT **	
				05	SEWER OP-1476 WOODSAGE AVE	52-000-24-00-2445	400.00
				06	BUILS 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	
131013	KCR	KENDALL COUNTY RECORDER'S		07/26/13			
	165702	07/26/13	01 WATER OP-RELEASE WATER LIEN		51-510-54-00-5448	49.00	
					INVOICE TOTAL:	49.00 *	
					CHECK TOTAL:		49.00
					TOTAL AMOUNT PAID:		49.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515818	OLD2	OLD SECOND NATIONAL BANK					
	BOX21002122-2013		07/30/13	01	ADMIN-SAFE DEPOSIT BOX	01-110-54-00-5485	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
						TOTAL AMOUNT PAID:	50.00