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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515946	AA000003	DANIEL V. TRANSIER					
	073113		07/31/13	01	POLICE-JULY 17 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
515947	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20130731		07/31/13	01	POLICE-JULY SEARCHES	01-210-54-00-5462	92.40
						INVOICE TOTAL:	92.40 *
						CHECK TOTAL:	92.40
515948	ADVANDIS	ADVANCED DISPOSAL-BATAVIA-T0					
	T00000947382		07/31/13	01	HEALTH & SANITATION-JULY	01-540-54-00-5441	11,904.36
				02	SENIOR SERVICE	** COMMENT **	
				03	HEALTH & SANITATION-JULY	01-540-54-00-5442	81,058.83
				04	SERVICES	** COMMENT **	
						INVOICE TOTAL:	92,963.19 *
						CHECK TOTAL:	92,963.19
515949	APA	AMERICAN PLANNING ASSOCIATION					
	141669-1355		07/25/13	01	COMM/DEV-APA MEMBERSHIP	01-220-54-00-5460	470.00
				02	RENEWAL	** COMMENT **	
						INVOICE TOTAL:	470.00 *
						CHECK TOTAL:	470.00
515950	APA ISS	APA ISS					
	2013APA		08/15/13	01	COMM/DEV-2013 APA CONFERENCE	01-220-54-00-5412	75.00
				02	REGISTRATION	** COMMENT **	
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00

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515951	ARAMARK	ARAMARK UNIFORM SERVICES							
	610-8091212		06/25/13	01	STREETS-UNIFORMS	01-410-56-00-5600	23.22		
				02	WATER OP-UNIFORMS	51-510-56-00-5600	23.22		
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	23.23		
					INVOICE TOTAL:		69.67	*	
	610-8145943		08/06/13	01	STREETS-UNIFORMS	01-410-56-00-5600	24.05		
				02	WATER OP-UNIFORMS	51-510-56-00-5600	24.05		
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	24.06		
					INVOICE TOTAL:		72.16	*	
	610-8154988		08/13/13	01	STREETS-UNIFORMS	01-410-56-00-5600	23.22		
				02	WATER OP-UNIFORMS	51-510-56-00-5600	23.22		
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	23.23		
					INVOICE TOTAL:		69.67	*	
					CHECK TOTAL:			211.50	
515952	ATT	AT&T							
	6305533436-0713		07/25/13	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440	63.51		
					INVOICE TOTAL:		63.51	*	
					CHECK TOTAL:			63.51	
515953	ATTLONG	AT&T LONG DISTANCE							
	828932136-8-0813		08/01/13	01	POLICE-JULY LONG DISTANCE	01-210-54-00-5440	91.28		
				02	ADMIN-JULY FAX LONG DISTANCE	01-110-54-00-5440	0.87		
				03	LIBRARY-JULY LONG DISTANCE	82-820-54-00-5440	99.22		
					INVOICE TOTAL:		191.37	*	
					CHECK TOTAL:			191.37	
515954	BATTERY'S	BATTERY SERVICE CORPORATION							

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515954	BATTERY'S	BATTERY SERVICE CORPORATION						
	235729		07/26/13	01	STREETS-BATTERY	01-410-56-00-5628	84.50	
						INVOICE TOTAL:	84.50 *	
						CHECK TOTAL:	84.50	
515955	BCBS	BLUE CROSS BLUE SHIELD						
	080813		08/08/13	01	ADMIN-SEPT.2013 HEALTH INS.	01-110-52-00-5216	5,924.84	
				02	ADMIN-SEPT.2013 ELECTED	01-110-52-00-5235	5,377.20	
				03	OFFICIAL HEALTH INS.	** COMMENT **		
				04	FINANCE-SEPT.2013 HEALTH INS.	01-120-52-00-5216	1,534.94	
				05	POLICE-SEPT.2013 HEALTH INS.	01-210-52-00-5216	35,048.73	
				06	COMM/DEV-SEPT.2014 HEALTH INS.	01-220-52-00-5216	3,484.72	
				07	STREETS-SEPT.2013 HEALTH INS.	01-410-52-00-5216	7,884.25	
				08	ADMIN SERVICES-SEPT.2013	01-640-52-00-5240	7,040.95	
				09	RETIREEES HEALTH INS.	** COMMENT **		
				10	PARKS-SEPT.2013 HEALTH INS.	79-790-52-00-5216	9,070.43	
				11	RECREATION-SEPT.2013 HEALTH	79-795-52-00-5216	4,973.78	
				12	INS.	** COMMENT **		
				13	WATER OP-SEPT.2013 HEALTH INS.	51-510-52-00-5216	7,408.38	
				14	SEWER OP-SEPT.2013 HEALTH INS.	52-520-52-00-5216	1,975.27	
				15	LIBRARY-SEPT.2013 HEALTH INS.	82-820-52-00-5216	6,143.61	
						INVOICE TOTAL:	95,867.10 *	
						CHECK TOTAL:	95,867.10	
515956	BEHRD	DAVID BEHRENS						
	072513		07/25/13	01	SEWER OP-REIMBURSMENT FOR	52-520-56-00-5600	50.97	
				02	JEANS	** COMMENT **		
						INVOICE TOTAL:	50.97 *	
						CHECK TOTAL:	50.97	
515957	BKFD	BRISTOL KENDALL FIRE DEPART.						

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515957	BKFD	BRISTOL KENDALL FIRE DEPART.					
	073113-DEV		08/02/13	01	ESCROW-MAY, JUNE & JULY	95-000-24-00-2452	79,700.00
				02	2013 DEVELOPMENT FEES	** COMMENT **	
					INVOICE TOTAL:		79,700.00 *
					CHECK TOTAL:		79,700.00
515958	BNYCORP	THE BANK OF NEW YORK					
	252-1723777		08/01/13	01	WATER OP-PAYING AGENT FEE	51-510-54-00-5498	374.50
				02	2005C BONDS	** COMMENT **	
					INVOICE TOTAL:		374.50 *
					CHECK TOTAL:		374.50
515959	BUILDERS	BUILDERS ASPHALT LLC					
	9931		07/25/13	01	MFT-ASPHALT	15-155-56-00-5634	929.53
					INVOICE TOTAL:		929.53 *
	9939		07/26/13	01	MFT-ASPHALT	15-155-56-00-5634	319.97
					INVOICE TOTAL:		319.97 *
	9953		07/29/13	01	MFT-ASPHALT	15-155-56-00-5634	1,190.21
					INVOICE TOTAL:		1,190.21 *
					CHECK TOTAL:		2,439.71
515960	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	34021		08/06/13	01	SEWER OP-PAPER TOWEL	52-520-56-00-5620	55.50
					INVOICE TOTAL:		55.50 *
	34041		08/12/13	01	ADMIN-TOILET TISSUE, ODOR	01-110-56-00-5610	167.47
				02	DEODORIZER, SOAP	** COMMENT **	
					INVOICE TOTAL:		167.47 *
					CHECK TOTAL:		222.97

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515961	CARGILL	CARGILL, INC					
	2901251640		08/07/13	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,677.65
						INVOICE TOTAL:	2,677.65 *
						CHECK TOTAL:	2,677.65
515962	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	18574		07/31/13	01	STREETS-STONE	01-410-56-00-5620	162.88
				02	WATER OP-STONE	51-510-56-00-5620	162.88
				03	SEWER OP-STONE	52-520-56-00-5620	162.88
						INVOICE TOTAL:	488.64 *
						CHECK TOTAL:	488.64
515963	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400052647		07/22/13	01	WATER OP-QUARTERLY MONITORING	51-510-54-00-5445	195.00
				02	AT 610 TOWER LANE	** COMMENT **	
						INVOICE TOTAL:	195.00 *
	F9400052648		07/22/13	01	WATER OP-QUARTERLY MONITORING	51-510-54-00-5445	195.00
				02	AT 2344 TREMONT	** COMMENT **	
						INVOICE TOTAL:	195.00 *
	F9400052649		07/22/13	01	WATER OP-QUARTERLY MONITORING	51-510-54-00-5445	195.00
				02	AT 3299 LEHMAN CROSSING	** COMMENT **	
						INVOICE TOTAL:	195.00 *
	F9400053262		07/29/13	01	WATER OP-POWER SUPPLY FOR	51-510-54-00-5445	950.00
				02	RADIO MONITORING	** COMMENT **	
						INVOICE TOTAL:	950.00 *
	F9400053263		07/29/13	01	WATER OP-POWER SUPPLY FOR	51-510-54-00-5445	950.00
				02	PANEL	** COMMENT **	
						INVOICE TOTAL:	950.00 *
						CHECK TOTAL:	2,485.00

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515964	COMCAST	COMCAST CABLE					
	072613-PD		07/26/13	01	POLICE-MONTHLY CABLE	01-210-54-00-5440	4.23
						INVOICE TOTAL:	4.23 *
						CHECK TOTAL:	4.23
515965	COMED	COMMONWEALTH EDISON					
	0185079109-0713		08/02/13	01	WATER OP-420 FAIRHAVEN	51-510-54-00-5480	97.19
						INVOICE TOTAL:	97.19 *
	0435113116-0713		08/05/13	01	STREETS-LIGHTS	01-410-54-00-5480	58.85
						INVOICE TOTAL:	58.85 *
	0908014004-0713		08/02/13	01	WATER OP-WELLS	51-510-54-00-5480	41.65
						INVOICE TOTAL:	41.65 *
	0966038077-0713		08/01/13	01	WATER OP-456 KENNEDY RD.	51-510-54-00-5480	48.78
				02	PRESSURE VALVE	** COMMENT **	
						INVOICE TOTAL:	48.78 *
	1183088101-0713		07/31/13	01	SEWER OP-1107 PRAIRIE CROSSING	52-520-54-00-5480	83.36
				02	LIFT	** COMMENT **	
						INVOICE TOTAL:	83.36 *
	1407125045-0713		08/06/13	01	SEWER OP-FOXHILL 7 LIFT	52-520-54-00-5480	57.07
						INVOICE TOTAL:	57.07 *
	2019099044-0713		08/06/13	01	WATER OP-WELLS	51-510-54-00-5480	32.49
						INVOICE TOTAL:	32.49 *
	2961017043-0713		08/01/13	01	SEWER OPLIFT STATION	52-520-54-00-5480	96.89
						INVOICE TOTAL:	96.89 *
	4085080033-0713		07/31/13	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480	168.55
						INVOICE TOTAL:	168.55 *

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515965	COMED	COMMONWEALTH EDISON						
		4449087016-0713	08/06/13	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	617.07	
						INVOICE TOTAL:	617.07	*
		4475093053-0713	08/02/13	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	123.77	
						INVOICE TOTAL:	123.77	*
		7090039005-0713	08/08/13	01	STREETS-LIGHTS	01-410-54-00-5480	18.18	
						INVOICE TOTAL:	18.18	*
						CHECK TOTAL:		1,443.85
515966	CONSTELL	CONSTELLATION NEW ENERGY						
		0011002978	08/02/13	01	WATER OP-2921 BRISTOL RIDGE	51-510-54-00-5480	3,737.33	
						INVOICE TOTAL:	3,737.33	*
		0011008768	08/02/13	01	STREETS-1 COUNTRYSIDE PKWY	01-410-54-00-5480	120.44	
						INVOICE TOTAL:	120.44	*
		0011017204	08/03/13	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	5,469.51	
						INVOICE TOTAL:	5,469.51	*
		0011039822	08/05/13	01	SEWER OP-420 FAIRHAVEN	52-520-54-00-5480	718.72	
						INVOICE TOTAL:	718.72	*
						CHECK TOTAL:		10,046.00
515967	DAVEAUTO	DAVID L CHELSEN						
		20962	08/01/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	309.00	
						INVOICE TOTAL:	309.00	*
						CHECK TOTAL:		309.00
515968	E EI	ENGINEERING ENTERPRISES, INC.						

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515968	EEI	ENGINEERING ENTERPRISES, INC.					
	14		07/25/13	01	CW CAPITAL-RIVER ROAD BRIDGE	23-230-60-00-6075	33,743.91
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		33,743.91 *
	2-9 REVISED		01/18/13	01	CW CAPITAL-RIVER ROAD BRIDGE	23-230-60-00-6075	652.39
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		652.39 *
					CHECK TOTAL:		34,396.30
515969	EEI	ENGINEERING ENTERPRISES, INC.					
	52904		07/25/13	01	MFT-RT.47 OFF-STREET PARKING	15-155-60-00-6072	3,605.00
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		3,605.00 *
					CHECK TOTAL:		3,605.00
515970	EEI	ENGINEERING ENTERPRISES, INC.					
	52905		07/25/13	01	ADMIN SERVICES-WALSH DRIVE	01-640-54-00-5465	250.50
				02	FLOODING	** COMMENT **	
					INVOICE TOTAL:		250.50 *
	52906		07/25/13	01	ADMIN SERVICES-CENTRAL RT.47	01-640-54-00-5465	5,041.25
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		5,041.25 *
	52907		07/25/13	01	ADMIN SERVICES-GAME FARM/	01-640-54-00-5465	657.00
				02	SOMONAUK IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		657.00 *
	52908		07/25/13	01	ADMIN SERVICES-OVERWEIGHT	01-640-54-00-5465	426.00
				02	TRUCK PERMITS	** COMMENT **	
					INVOICE TOTAL:		426.00 *

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515970	EEI	ENGINEERING ENTERPRISES, INC.						
		52909	07/25/13	01	CW CAPITAL-PAVEMENT MANAGEMENT	23-230-54-00-5462	121.00	
				02	SYSTEM	** COMMENT **		
						INVOICE TOTAL:	121.00 *	
		52910	07/25/13	01	ADMIN SERVICES-CANNONBALL &	01-640-54-00-5465	476.00	
				02	RT.47 IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	476.00 *	
		52911	07/25/13	01	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5465	854.50	
				02	PLACE IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	854.50 *	
		52912	07/25/13	01	ADMIN SERVICES-WHISPERING	01-640-54-00-5465	83.50	
				02	MEADOWS	** COMMENT **		
						INVOICE TOTAL:	83.50 *	
		52913	07/25/13	01	ADMIN SERVICES-WINDETT RIDGE	01-640-54-00-5465	1,335.00	
						INVOICE TOTAL:	1,335.00 *	
		52914	07/25/13	01	ADMIN SERVICES-YORKVILLE	01-640-54-00-5465	55.50	
				02	MARKET SQUARE	** COMMENT **		
						INVOICE TOTAL:	55.50 *	
		52915	07/25/13	01	ADMIN SERVICES-RAGING WAVES	01-640-54-00-5465	252.00	
						INVOICE TOTAL:	252.00 *	
		52916	07/25/13	01	ADMIN SERVICES-UTILITY PERMIT	01-640-54-00-5465	121.00	
				02	REVIEWS	** COMMENT **		
						INVOICE TOTAL:	121.00 *	
		52917	07/25/13	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	5,017.50	
				02	UNIT 2A	** COMMENT **		
						INVOICE TOTAL:	5,017.50 *	
		52918	07/25/13	01	ADMIN SERVICES-PRESTWICK	01-640-54-00-5465	1,212.00	
						INVOICE TOTAL:	1,212.00 *	

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515970	EEI	ENGINEERING ENTERPRISES, INC.						
	52919		07/25/13	01	DEVELOPER ESCROW-KENDALL	90-039-39-00-0111	661.50	
				02	CROSSING	** COMMENT **		
						INVOICE TOTAL:	661.50 *	
	52920		07/25/13	01	DOWNTOWN TIF-SITE REMEDIATION	88-880-60-00-6000	334.00	
						INVOICE TOTAL:	334.00 *	
	52921		07/25/13	01	ADMIN SERVICES-CITY OF	01-640-54-00-5465	308.50	
				02	YORKVILLE GENERAL WORK	** COMMENT **		
						INVOICE TOTAL:	308.50 *	
	52922		07/25/13	01	ADMIN SERVICES-MUNICIPAL	01-640-54-00-5465	1,900.00	
				02	ENGINEERING SERVICES	** COMMENT **		
						INVOICE TOTAL:	1,900.00 *	
	52924		07/25/13	01	DEVELOPER ESCROW-PRESTWICK	90-055-55-00-0111	625.50	
				02	UNIT 2	** COMMENT **		
						INVOICE TOTAL:	625.50 *	
	52925		07/25/13	01	ADMIN SERVICES-2013 ROAD	01-640-54-00-5465	17,309.40	
				02	PROGRAM	** COMMENT **		
						INVOICE TOTAL:	17,309.40 *	
	52926		07/25/13	01	WATER OP--BRISTOL AVENUE	51-510-60-00-6025	6,869.56	
				02	WATERMAIN	** COMMENT **		
						INVOICE TOTAL:	6,869.56 *	
	52927		07/25/13	01	ADMIN SERVICES-RAINTREE	01-640-54-00-5465	6,805.25	
				02	VILLAGE	** COMMENT **		
						INVOICE TOTAL:	6,805.25 *	
	52928		07/25/13	01	ADMIN SERVICES-259 COMMERCIAL	01-640-54-00-5465	353.50	
				02	DRIVE - NICOR FACILITY	** COMMENT **		
						INVOICE TOTAL:	353.50 *	

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515970	EEI	ENGINEERING ENTERPRISES, INC.					
	52929		07/25/13	01	ADMIN SERVICES-COZY CORNER	01-640-54-00-5465	186.50
						INVOICE TOTAL:	186.50 *
	52931		07/25/13	01	DEVELOPER ESCROW-PRIORITY	90-043-43-00-0111	161.50
				02	HEALTH SITE IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	161.50 *
						CHECK TOTAL:	51,417.96
515971	FIRST	FIRST PLACE RENTAL					
	240157-1		08/05/13	01	WATER OP-MARKING PAINT	51-510-54-00-5483	189.08
						INVOICE TOTAL:	189.08 *
						CHECK TOTAL:	189.08
515972	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-94387		08/09/13	01	ADMIN SERVICES-KIMBALL HILL	01-640-54-00-5461	1,627.90
				02	MATTERS	** COMMENT **	
						INVOICE TOTAL:	1,627.90 *
	H-3055C-94386		08/09/13	01	ADMIN SERVICES-ICCI MATTERS	01-640-54-00-5461	3,000.00
						INVOICE TOTAL:	3,000.00 *
	H-3106C-94388		08/09/13	01	ADMIN SERVICES-TRAVELERS INS.	01-640-54-00-5461	1,980.00
				02	MATTERS	** COMMENT **	
						INVOICE TOTAL:	1,980.00 *
						CHECK TOTAL:	6,607.90
515973	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00002215		07/30/13	01	FINANCE-MAINTENANCE FOR	01-120-54-00-5462	56.25

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515973	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00002215		07/30/13	02	TWO ADDITIONAL SERVICES ADDED	** COMMENT **	
				03	TO UB MODULE FOR REMAINDER OF	** COMMENT **	
				04	AGREEMENT	** COMMENT **	
					INVOICE TOTAL:		56.25 *
	XT00003903		07/29/13	01	FINANCE-TWO ADDITIONAL	01-120-54-00-5462	900.00
				02	SERVICES INSTALLED ON UB	** COMMENT **	
				03	MODULE	** COMMENT **	
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		956.25
515974	HAWKINS	HAWKINS INC					
	3497679		07/30/13	01	WATER OP-CHEMICALS	51-510-56-00-5638	1,914.68
					INVOICE TOTAL:		1,914.68 *
					CHECK TOTAL:		1,914.68
515975	HDBACKHO	H.D. BACKHOE SERVICE, LLC					
	11879		08/06/13	01	SEWER OP-ROD SEWER LINE TO	52-520-56-00-5640	3,029.68
				02	STREET, LOCATE LINE AND PLUG	** COMMENT **	
					INVOICE TOTAL:		3,029.68 *
					CHECK TOTAL:		3,029.68
515976	HOMEDEPO	HOME DEPOT					
	11081		07/23/13	01	POLICE-CONDUIT, WORK BOX, FUSE	01-210-56-00-5640	23.46
				02	CONNECTORS	** COMMENT **	
					INVOICE TOTAL:		23.46 *
	11099		07/23/13	01	POLICE-SQUARE BOX, COVER	01-210-56-00-5640	2.49
					INVOICE TOTAL:		2.49 *

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515976	HOMEDEPO	HOME DEPOT						
	12028		08/02/13	01	WATER OP-TEFLON TAPE, NIPPLES,	51-510-56-00-5640	70.90	
				02	OUTLETS	** COMMENT **		
						INVOICE TOTAL:	70.90	*
	2010115		07/11/13	01	STREETS-FUSES	01-410-56-00-5620	18.02	
						INVOICE TOTAL:	18.02	*
	3010025		07/10/13	01	WATER OP-4IN FLASHING	51-510-56-00-5638	6.15	
						INVOICE TOTAL:	6.15	*
	5010703		07/18/13	01	WATER OP-ADEL7OLR	51-510-56-00-5630	269.00	
						INVOICE TOTAL:	269.00	*
	6010595		07/17/13	01	STREETS-SS EDGER	01-410-56-00-5620	6.89	
						INVOICE TOTAL:	6.89	*
						CHECK TOTAL:		396.91
515977	HRGREEN	HR GREEN						
	87149		07/09/13	01	ADMIN SERVICES-CANNONBALL &	01-640-54-00-5465	4,441.82	
				02	RT.47	** COMMENT **		
						INVOICE TOTAL:	4,441.82	*
						CHECK TOTAL:		4,441.82
515978	ILLCO	ILLCO, INC.						
	1281325-1		08/13/13	01	STREETS-FILTER	01-410-56-00-5656	47.45	
						INVOICE TOTAL:	47.45	*
						CHECK TOTAL:		47.45
515979	ILTREASU	STATE OF ILLINOIS TREASURER						

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515979	ILTREASU	STATE OF ILLINOIS TREASURER					
	12		08/15/13	01	MFT-RT.47 EXPANSION PYMT #12	15-155-60-00-6079	10,158.33
				02	WATER OP-RT.47 EXPANSION PYMT	51-510-60-00-6079	10,757.81
				03	#12	** COMMENT **	
				04	SEWER OP-RT.47 EXPANSION PYMT	52-520-60-00-6079	5,564.38
				05	#12	** COMMENT **	
				06	DOWNTOWN TIF-RT. 47 EXPANSION	88-880-60-00-6079	1,666.67
				07	PYMT #12	** COMMENT **	
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
515980	IPWSOA	IPWSOA					
	0913-CONF		08/15/13	01	WATER OP-IPWSOA CONFERENCE	51-510-54-00-5412	100.00
				02	REGISTRATION FOR 1 PERSON	** COMMENT **	
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
515981	JIFFY	WISCONSIN QUICK LUBE					
	691220		08/07/13	01	POLICE-CAR WASH	01-210-54-00-5495	12.60
					INVOICE TOTAL:		12.60 *
	691422		08/12/13	01	POLICE-SYNTHETIC OIL CHANGE,	01-210-54-00-5495	77.98
				02	CAR WASH	** COMMENT **	
					INVOICE TOTAL:		77.98 *
					CHECK TOTAL:		90.58
515982	JIMSTRCK	JAMES GRIBBLE					
	146153		05/06/13	01	STREETS-TRUCK INSPECTION	01-410-54-00-5490	26.00
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		26.00

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515983	JOHNSOIL	JOHNSON OIL COMPANY IL					
	NP38683457		08/01/13	01	POLICE-JULY GASOLINE	01-210-56-00-5695	565.26
						INVOICE TOTAL:	565.26 *
						CHECK TOTAL:	565.26
515984	KCRECORD	KENDALL COUNTY RECORD					
	22911		07/04/13	01	DEVELOPER ESCROW-PRIORITY	90-044-44-00-0011	38.40
				02	HEALTH ANNEXATION PUBLIC	** COMMENT **	
				03	HEARING NOTICE	** COMMENT **	
				04	ADMIN-PREVAILING WAGE NOTICE	01-110-54-00-5426	10.00
						INVOICE TOTAL:	48.40 *
	22930		07/11/13	01	DEVELOPER ESCROW-RAINTREE	90-056-56-00-0011	51.20
				02	PUBLIC HEARING NOTICE	** COMMENT **	
						INVOICE TOTAL:	51.20 *
	23703		07/25/13	01	DEVELOPER ESCROW-MCHUGH	90-054-54-00-0011	52.00
				02	REZONING PUBLIC HEARING NOTICE	** COMMENT **	
				03	DEVELOPER ESCROW-MIDLAND	90-046-46-00-0011	37.20
				04	STATE BANK PUBLIC HEARING	** COMMENT **	
				05	NOTICE	** COMMENT **	
						INVOICE TOTAL:	89.20 *
						CHECK TOTAL:	188.80
515985	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	081613		08/16/13	01	ADMIN-FTA REIMBURSEMENTS	01-000-24-00-2412	1,050.00
						INVOICE TOTAL:	1,050.00 *
						CHECK TOTAL:	1,050.00
515986	KENPRINT	ANNETTE M. POWELL					

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515986	KENPRINT	ANNETTE M. POWELL					
	19111		07/29/13	01	COMM/DEV-500 BUSINESS CARDS	01-220-56-00-5620	33.50
						INVOICE TOTAL:	33.50 *
						CHECK TOTAL:	33.50
515987	MARYWOOD	MARYWOOD LANDSCAPING, INC.					
	2018		08/01/13	01	SUNFLOWER SSA-MOWING AND TREE	12-112-54-00-5495	1,237.50
				02	REMOVAL	** COMMENT **	
						INVOICE TOTAL:	1,237.50 *
	2019		08/01/13	01	FOX HILL SSA-MOWING & TREE	11-111-54-00-5495	739.33
				02	REMOVAL	** COMMENT **	
						INVOICE TOTAL:	739.33 *
						CHECK TOTAL:	1,976.83
515988	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	102413		08/01/13	01	ADMIN-JULY COPIER LEASE	01-110-54-00-5485	174.44
				02	FINANCE-JULY COPIER LEASE	01-120-54-00-5485	139.56
				03	COMM/DEV-JULY COPIER LEASE	01-220-54-00-5485	216.75
				04	POLICE-JULY COPIER LEASE	01-210-54-00-5485	457.00
				05	WATER OP-JULY COPIER LEASE	51-510-54-00-5485	42.00
				06	STREETS-JULY COPIER LEASE	01-410-54-00-5485	42.00
				07	SEWER OP-JULY COPIER LEASE	52-520-54-00-5485	42.00
				08	PARKS-JULY COPIER LEASE	79-790-54-00-5485	78.13
				09	RECREATION-JULY COPIER LEASE	79-795-54-00-5485	310.12
						INVOICE TOTAL:	1,502.00 *
	102414		08/01/13	01	ADMIN-JULY COPIER COSTS	01-110-54-00-5430	236.49
				02	FINANCE-JULY COPIER COSTS	01-120-54-00-5430	78.83
				03	COMM/DEV-JULY COPIER COSTS	01-220-54-00-5430	101.01
				04	POLICE-JULY COPIER COSTS	01-210-54-00-5430	125.32

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515988	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.						
	102414		08/01/13	05	WATER OP-JULY COPIER COSTS	51-510-54-00-5430	2.29	
				06	SEWER OP-JULY COPIER COSTS	52-520-54-00-5430	2.29	
				07	PARKS-JULY COPIER COSTS	79-790-54-00-5462	18.36	
				08	RECREATION-JULY COPIER COSTS	79-795-54-00-5462	88.29	
					INVOICE TOTAL:		652.88	*
					CHECK TOTAL:			2,154.88
515989	MENLAND	MENARDS - YORKVILLE						
	37639		07/25/13	01	WATER OP-DRILL BIT SET	51-510-56-00-5630	27.48	
					INVOICE TOTAL:		27.48	*
	38530		08/02/13	01	STREETS-BOARD, PRO FRIEZE	01-410-56-00-5640	47.07	
				02	ALUMINUM	** COMMENT **		
					INVOICE TOTAL:		47.07	*
	38866		08/05/13	01	STREETS-BAG STRAINERS	01-410-56-00-5640	5.96	
					INVOICE TOTAL:		5.96	*
	38888		08/05/13	01	WATER OP-BATTERIES	51-510-54-00-5483	23.94	
					INVOICE TOTAL:		23.94	*
					CHECK TOTAL:			104.45
515990	MERLIN	DEYCO, INC.						
	24822		08/01/13	01	POLICE-SEAL TIRE & BALANCE	01-210-54-00-5495	30.00	
					INVOICE TOTAL:		30.00	*
	24878		08/05/13	01	POLICE-TIRE MOUNT & BALANCE	01-210-54-00-5495	30.00	
					INVOICE TOTAL:		30.00	*
					CHECK TOTAL:			60.00

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515991	METROWES	METRO WEST COG					
	1439		08/07/13	01	ADMIN-LEGISLATIVE BARBECUE	01-110-54-00-5415	28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	28.00
515992	NEOPOST	NEOFUNDS BY NEOPOST					
	080613		08/15/13	01	ADMIN-POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
515993	NICOR	NICOR GAS					
	15-41-50-1000	6-0713	08/09/13	01	ADMIN-804 GAME FARM RD	01-110-54-00-5480	95.42
						INVOICE TOTAL:	95.42 *
	15-63-74-5733	2-0713	08/02/13	01	ADMIN-1955 S. BRIDGE STREET	01-110-54-00-5480	29.94
						INVOICE TOTAL:	29.94 *
	15-64-61-3532	5-0713	08/07/13	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480	29.86
						INVOICE TOTAL:	29.86 *
	20-52-56-2042	1-0713	08/08/13	01	ADMIN-420 FAIRHAVEN	01-110-54-00-5480	77.51
						INVOICE TOTAL:	77.51 *
	23-45-91-4862	5-0713	08/02/13	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480	92.57
						INVOICE TOTAL:	92.57 *
	31-61-67-2493	1-0713	08/07/13	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480	36.83
						INVOICE TOTAL:	36.83 *
	45-12-25-4081	3-0713	08/02/13	01	ADMIN-201 W. HYDRAULIC	01-110-54-00-5480	6.37
						INVOICE TOTAL:	6.37 *

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515993	NICOR	NICOR GAS					
	46-69-47-6727	1-0713	08/07/13	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480	80.45
						INVOICE TOTAL:	80.45 *
	49-25-61-1000	5-0713	08/02/13	01	ADMIN-1 VAN EMMON RD	01-110-54-00-5480	21.97
						INVOICE TOTAL:	21.97 *
	66-70-44-6942	9-0713	08/08/13	01	ADMIN-100 RAINTREE RD	01-110-54-00-5480	63.52
						INVOICE TOTAL:	63.52 *
						CHECK TOTAL:	534.44
515994	NORTHERN	NORTHERN SAFETY CO., INC.					
	900531748		07/31/13	01	STREETS-FILTERS, MASKS	01-410-56-00-5620	122.95
				02	WATER OP-FILTERS, MASKS	51-510-56-00-5620	122.95
				03	SEWER OP-FILTERS, MASKS	52-520-56-00-5620	122.95
				04	PARKS-FILTERS, MASKS	79-790-56-00-5620	122.96
						INVOICE TOTAL:	491.81 *
						CHECK TOTAL:	491.81
515995	OHERRONO	RAY O'HERRON COMPANY					
	1323056-IN		07/30/13	01	VEHICLE & EQUIPMENT-CHARGING	25-205-60-00-6060	26.95
				02	UNIT WITH BRACKET	** COMMENT **	
						INVOICE TOTAL:	26.95 *
						CHECK TOTAL:	26.95
515996	OLSONB	BART OLSON					
	081613		08/16/13	01	ADMIN-FLIGHT REIMBURSEMENT FOR	01-110-54-00-5415	249.80
				02	TRAVEL TO ICMA CONFERENCE	** COMMENT **	
						INVOICE TOTAL:	249.80 *
						CHECK TOTAL:	249.80

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515997	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14087		08/07/13	01	COMM/DEV-MISC LEGAL MATTERS	01-220-54-00-5466	256.50
				02	ADMIN SERVICES-BLACKBERRY WOOD	01-640-54-00-5456	304.00
				03	ADMIN SERVICES-MISC. LEGAL	01-640-54-00-5456	2,113.75
				04	MATTERS	** COMMENT **	
				05	ADMIN SERVICES-GRANDE RESERVE	01-640-54-00-5456	408.50
				06	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5456	190.00
				07	PLACE	** COMMENT **	
				08	ADMIN SERVICES-MEETINGS	01-640-54-00-5456	1,000.00
				09	ADMIN SERVICES-WINDETT RIDGE	01-640-54-00-5456	3,030.50
				10	PARKS-LEGAL MATTERS	79-790-54-00-5466	1,073.50
				11	COUNTRYSIDE TIF-LEGAL MATTERS	87-870-54-00-5420	950.00
				12	DOWNTOWN TIF-LEGAL MATTERS	88-880-54-00-5466	1,444.00
				13	DEVELOPER ESCROW-PRIORITY	90-044-44-00-0011	47.50
				14	HEALTH	** COMMENT **	
				15	DEVELOPER ESCROW-MCHUGH	90-054-54-00-0011	285.00
				16	DEVELOPER ESCROW-PRESTWICK	90-055-55-00-0011	498.75
				17	DEVELOPER ESCROW-RAINTREE	90-056-56-00-0011	2,964.00
				18	VILLAGE	** COMMENT **	
					INVOICE TOTAL:		14,566.00 *
					CHECK TOTAL:		14,566.00
515998	PARADISE	PARADISE CAR WASH					
	222623		08/02/13	01	POLICE-JULY CAR WASHES	01-210-54-00-5495	16.00
					INVOICE TOTAL:		16.00 *
					CHECK TOTAL:		16.00
515999	PULTE	PULTE HOMES					
	080813		08/08/13	01	ADMIN-TEMP. OCCUPANCY SURETY	01-000-24-00-2415	10,000.00
				02	GUARANTEE DEP. REFUND	** COMMENT **	
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00

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516000	QUILL	QUILL CORPORATION					
	4446689		07/31/13	01	ADMIN-MAILING LABELS	01-110-56-00-5610	64.99
						INVOICE TOTAL:	64.99 *
						CHECK TOTAL:	64.99
516001	R0001062	MICHELLE BREYNE					
	080413		08/07/13	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
516002	SPEEDWAY	SPEEDWAY					
	1001542438-0813		08/15/13	01	PARKS-JULY GASOLINE	79-790-56-00-5695	2,784.73
				02	RECREATION-JULY GASOLINE	79-795-56-00-5695	119.89
				03	POLICE-JULY GASOLINE	01-210-56-00-5695	5,967.13
				04	WATER OP-JULY GASOLINE	51-510-56-00-5695	795.61
				05	SEWER OP-JULY GASOLINE	52-520-56-00-5695	795.61
				06	STREETS-JULY GASOLINE	01-410-56-00-5695	795.61
				07	COMM/DEV-JULY GASOLINE	01-220-56-00-5695	283.17
						INVOICE TOTAL:	11,541.75 *
						CHECK TOTAL:	11,541.75
516003	STERLING	STERLING CODIFIERS, INC.					
	14000		07/16/13	01	ADMIN-SUPPLEMENT #32	01-110-54-00-5451	260.00
						INVOICE TOTAL:	260.00 *
						CHECK TOTAL:	260.00
516004	TAPCO	TAPCO					
	I429163		07/31/13	01	MFT-SIGN	15-155-56-00-5619	57.53
						INVOICE TOTAL:	57.53 *
						CHECK TOTAL:	57.53

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516005	TEEJAYSE	TEE JAY SERVICE COMPANY, INC					
	113399		07/30/13	01	STREETS-DOOR REPAIR	01-410-54-00-5446	640.00
						INVOICE TOTAL:	640.00 *
						CHECK TOTAL:	640.00
516006	THERMAST	THERMASTOR PRODUCTS GROUP					
	2631351 RI		08/01/13	01	WATER OP-24 HOUR TIMER	51-510-56-00-5638	59.42
						INVOICE TOTAL:	59.42 *
						CHECK TOTAL:	59.42
516007	UNITSEPT	UNITED SEPTIC, INC.					
	21856		08/08/13	01	SEWER OP-CUT PROTRUDING TRAP	52-520-56-00-5640	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
516008	VERIZON	VERIZON WIRELESS					
	9709162205		08/01/13	01	COMM/DEV-JULY CELL PHONE	01-220-54-00-5440	176.59
				02	POLICE-JULY CELL PHONE	01-210-54-00-5440	731.99
				03	PARKS-JULY CELL PHONE	79-790-54-00-5440	150.17
				04	RECREATION-JULY CELL PHONE	79-795-54-00-5440	108.00
				05	WATER OP-JULY CELL PHONE	51-510-54-00-5440	223.74
				06	WATER OP-REPL. RAZR MAXX	51-510-56-00-5620	33.33
				07	SEWER OP-REPL. RAZR MAXX	52-520-56-00-5620	33.33
				08	STREETS-REPL. RAZR MAXX	01-410-56-00-5620	33.33
				09	SEWER OP-JULY CELL PHONE	52-520-54-00-5440	78.09
				10	STREETS-JULY CELL PHONE	01-410-54-00-5440	142.10
						INVOICE TOTAL:	1,710.67 *
						CHECK TOTAL:	1,710.67

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516009	WAREHOUS	WAREHOUSE DIRECT					
	2011403-0		07/22/13	01	COMM/DEV-LEGAL PADS, BATTERIES	01-220-56-00-5610	34.67
				02	CORRECTION FLUID	** COMMENT **	
					INVOICE TOTAL:		34.67 *
	2027048-0		08/06/13	01	POLICE-NOTEBOOKS	01-210-56-00-5610	26.90
					INVOICE TOTAL:		26.90 *
	C2011403-0		07/26/13	01	COMM/DEV-MERCHANDISE RETURN	01-220-56-00-5610	-25.37
				02	CREDIT	** COMMENT **	
					INVOICE TOTAL:		-25.37 *
					CHECK TOTAL:		36.20
516010	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	33480		07/26/13	01	WATER OP-PHOSPHATE	51-510-56-00-5638	2,070.00
					INVOICE TOTAL:		2,070.00 *
					CHECK TOTAL:		2,070.00
516011	YBSD	YORKVILLE BRISTOL					
	0551-010326866		07/31/13	01	WATER OP-JULY 2013 FEES	51-510-54-00-5445	8,592.65
					INVOICE TOTAL:		8,592.65 *
					CHECK TOTAL:		8,592.65
516012	YBSD	YORKVILLE BRISTOL					
	073113SF		08/01/13	01	TRUST & AGENCY-JULY 2013	95-000-24-00-2450	196,597.28
				02	SANITARY FEES	** COMMENT **	
				03	ADMIN-JULY 2013 COLLECTION FEE	01-000-44-00-4405	-9,829.86
				04	DUE TO THE CITY	** COMMENT **	
					INVOICE TOTAL:		186,767.42 *
					CHECK TOTAL:		186,767.42

DATE: 08/20/13
 TIME: 10:16:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/27/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
516013	YORKACE	YORKVILLE	ACE & RADIO SHACK					
	149536		08/01/13	01	POLICE-MIRROR BLIND SPOT	01-210-56-00-5620	4.98	
						INVOICE TOTAL:	4.98	*
	149538		08/01/13	01	VEHICLE & EQUIPMENT-CHIPKEY	25-205-60-00-6070	59.99	
						INVOICE TOTAL:	59.99	*
						CHECK TOTAL:		64.97
516014	YORKNAPA	YORKVILLE	NAPA AUTO PARTS					
	047592		07/19/13	01	WATER OP-TOW SOCKET	51-510-56-00-5628	13.41	
						INVOICE TOTAL:	13.41	*
	047797		07/22/13	01	WATER OP-FUSE	51-510-56-00-5628	4.68	
						INVOICE TOTAL:	4.68	*
	0479643		08/09/13	01	WATER OP-A/C CONTROL RELAY	51-510-56-00-5628	13.57	
						INVOICE TOTAL:	13.57	*
	049793		08/12/13	01	WATER OP-MERCHANDISE RETURN	51-510-56-00-5628	-13.57	
				02	CREDIT	** COMMENT **		
						INVOICE TOTAL:	-13.57	*
						CHECK TOTAL:		18.09
516015	YORKSCHO	YORKVILLE	SCHOOL DIST #115					
	073113-LC		08/02/13	01	ESCROW-LAND CASH FOR	95-000-24-00-2453	44,128.96	
				02	MAY, JUNE & JULY 2013	** COMMENT **		
						INVOICE TOTAL:	44,128.96	*
						CHECK TOTAL:		44,128.96
516016	YOUNGM	MARLYS J. YOUNG						

DATE: 08/20/13
 TIME: 10:16:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/27/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
516016	YOUNGM	MARLYS J. YOUNG					
	071813		08/06/13	01	ADMIN-JULY 18 ADMIN MEETING	01-110-54-00-5462	44.50
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	44.50 *
	080113		08/09/13	01	ADMIN-AUGUST 1 PUBLIC SAFETY	01-110-54-00-5462	37.00
				02	MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	37.00 *
	080513		08/11/13	01	ADMIN-AUGUST 5 EDC MEETING	01-110-54-00-5462	54.60
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	54.60 *
						CHECK TOTAL:	136.10
						TOTAL AMOUNT PAID:	715,373.36

CHECK DATE: 08/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515945	MESIROW	MESIROW	INSURANCE	SERVICES	INC		
	804619		04/19/13	01	ADMIN SERVICES-LIQUOR	01-640-52-00-5231	1,050.00
				02	LIABILITY RENEWAL	** COMMENT **	
					INVOICE TOTAL:		1,050.00 *
					CHECK TOTAL:		1,050.00
					TOTAL AMOUNT PAID:		1,050.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131014	KCR	KENDALL COUNTY RECORDER'S			08/14/13		
	166222	08/14/13	01	WATER OP-NOTICES OF WATER LIEN		51-510-54-00-5448	147.00
			03	WATER OP-RELEASE WATER LIENS		51-510-54-00-5448	392.00
			04	VEHICLE & EQUIPMENT-RELEASE		25-215-54-00-5448	98.00
			05	MOWING LIEN, NOTICE OF MOWING		** COMMENT **	
			06	LIEN		** COMMENT **	
						INVOICE TOTAL:	637.00 *
						CHECK TOTAL:	637.00
515944	YORKPOST	YORKVILLE POSTMASTER			08/09/13		
	080913	08/09/13	01	WATER OP-POSTAGE FOR UTILITY		51-510-54-00-5452	365.00
			02	PENALTY BILLS FROM 06/30/13		** COMMENT **	
						INVOICE TOTAL:	365.00 *
						CHECK TOTAL:	365.00
						TOTAL AMOUNT PAID:	1,002.00