

CHECK DATE: 06/11/13

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-----------------|------------------------|--------------|--------|-------------------------------|-------------------|------------|
| 515477 | AACVB | AURORA AREA CONVENTION | | | | | |
| | 043013-ALL | | 05/21/13 | 01 | ADMIN SERVICES-APRIL 2013 ALL | 01-640-54-00-5481 | 14.88 |
| | | | | 02 | SEASONS HOTEL TAX | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 14.88 * |
| | 043013-HAMPTON | | 05/21/13 | 01 | ADMIN SERVICES-APRIL 2013 | 01-640-54-00-5481 | 2,468.69 |
| | | | | 02 | HAMPTON INN HOTEL TAX | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 2,468.69 * |
| | 043013-SUPER | | 05/21/13 | 01 | ADMIN SERVICES-APRIL 2013 | 01-640-54-00-5481 | 1,067.29 |
| | | | | 02 | SUPER 8 HOTEL TAX | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 1,067.29 * |
| | | | | | CHECK TOTAL: | | 3,550.86 |
| 515478 | COMED | COMMONWEALTH EDISON | | | | | |
| | 8344010026-0513 | | 05/22/13 | 01 | STREETS-LIGHTS | 01-410-54-00-5480 | 337.83 |
| | | | | | INVOICE TOTAL: | | 337.83 * |
| | | | | | CHECK TOTAL: | | 337.83 |
| 515479 | HILLT | TERRY HILL | | | | | |
| | 032813 | | 03/28/13 | 01 | POLICE-BOOTS | 01-210-56-00-5600 | 213.14 |
| | | | | | INVOICE TOTAL: | | 213.14 * |
| | | | | | CHECK TOTAL: | | 213.14 |
| 515480 | HOMEDEPO | HOME DEPOT | | | | | |
| | 3140491 | | 04/11/13 | 01 | ADMIN-HANDLES, TAPE MEASURES, | 01-410-56-00-5630 | 325.76 |
| | | | | 02 | PLIERS, WRENCHES, RATCHETS, | ** COMMENT ** | |
| | | | | 03 | TOOL SETS | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 325.76 * |
| | | | | | CHECK TOTAL: | | 325.76 |

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|---------|----------|----------------------------|--------------|--------|-------------------------------|-------------------|-------------|
| 515481 | OFFWORK | OFFICE WORKS | | | | | |
| | 218891 | | 04/09/13 | 01 | COMM/DEV-PAPER | 01-220-56-00-5620 | 18.99 |
| | | | | | | INVOICE TOTAL: | 18.99 * |
| | | | | | | CHECK TOTAL: | 18.99 |
| 515482 | R0000820 | ROBERT CREADEUR | | | | | |
| | 042513 | | 04/25/13 | 01 | POLICE-SHOES | 01-210-56-00-5600 | 86.99 |
| | | | | | | INVOICE TOTAL: | 86.99 * |
| | | | | | | CHECK TOTAL: | 86.99 |
| 515483 | RUSHYORK | RUSH-COPLEY HEALTHCARE | | | | | |
| | 8735 | | 05/08/13 | 01 | POLICE-DRUG SCREENING | 01-210-54-00-5411 | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 * |
| | | | | | | CHECK TOTAL: | 25.00 |
| 515484 | SFBCT | SWFVCTC | | | | | |
| | 060313 | | 06/03/13 | 01 | ADMIN SERVICES-1 QUARTER 2013 | 01-640-54-00-5475 | 18,289.97 |
| | | | | 02 | FRANCHISE DUES | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 18,289.97 * |
| | | | | | | CHECK TOTAL: | 18,289.97 |
| 515485 | SUBURLAB | SUBURBAN LABORATORIES INC. | | | | | |
| | 26913-2 | | 05/15/13 | 01 | WATER OP-COLIFORM | 51-510-54-00-5429 | 126.50 |
| | | | | | | INVOICE TOTAL: | 126.50 * |
| | | | | | | CHECK TOTAL: | 126.50 |
| 515486 | VISA | VISA | | | | | |

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|---------|---------------|----------------|--------------|--------|--------------------------------|-------------------|------------|
| 515486 | VISA | VISA | | | | | |
| | 052713-CITY13 | | 05/27/13 | 01 | FINANCE-RECCURING WEBSITE FEE | 01-120-54-00-5462 | 38.97 |
| | | | | 02 | PARKS-ROUNDUP CONCENTRATE | 79-790-56-00-5620 | 1,019.40 |
| | | | | 03 | RECREATION-MAGTEK CARD READERS | 79-795-56-00-5606 | 836.81 |
| | | | | 04 | BALLOONS, FLY SWATTERS, | ** COMMENT ** | |
| | | | | 05 | PRESCHOOL YEARBOOKS, BASEBALL/ | ** COMMENT ** | |
| | | | | 06 | SOFTBALL SCORE BOOKS | ** COMMENT ** | |
| | | | | 07 | RECREATION-CREDIT FOR TAX | 79-795-56-00-5606 | -30.44 |
| | | | | 08 | CHARGED | ** COMMENT ** | |
| | | | | 09 | RECREATION-SOCCER GOALS | 79-795-56-00-5606 | 979.18 |
| | | | | | INVOICE TOTAL: | | 2,843.92 * |
| | | | | | CHECK TOTAL: | | 2,843.92 |
| | | | | | TOTAL AMOUNT PAID: | | 25,818.96 |

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|---------|-------------|--------------------------------|--------------|--------|------------------------------|-------------------|----------|
| 515487 | AFTEMATH | AFTERMATH | | | | | |
| | JC2013-0926 | | 05/21/13 | 01 | POLICE-BIO-HAZAROUS CLEANING | 01-210-54-00-5462 | 105.00 |
| | | | | | | INVOICE TOTAL: | 105.00 * |
| | | | | | | CHECK TOTAL: | 105.00 |
| 515488 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 0460202-IN | | 05/06/13 | 01 | STREETS-FUSES | 01-410-56-00-5640 | 445.50 |
| | | | | | | INVOICE TOTAL: | 445.50 * |
| | 0460270-IN | | 05/10/13 | 01 | STREETS-STREET LIGHT BULBS | 01-410-56-00-5640 | 178.20 |
| | | | | | | INVOICE TOTAL: | 178.20 * |
| | 0461094-IN | | 05/16/13 | 01 | STREETS-PHOTOCONTROL, FUSE | 01-410-56-00-5640 | 213.06 |
| | | | | 02 | HOLDERS | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 213.06 * |
| | | | | | | CHECK TOTAL: | 836.76 |
| 515489 | ARAMARK | ARAMARK UNIFORM SERVICES | | | | | |
| | 610-8045045 | | 05/21/13 | 01 | STREETS-UNIFORMS | 01-410-56-00-5600 | 25.62 |
| | | | | 02 | WATER OP-UNIFORMS | 51-510-56-00-5600 | 25.63 |
| | | | | 03 | SEWER OP-UNIFORMS | 52-520-56-00-5600 | 25.63 |
| | | | | | | INVOICE TOTAL: | 76.88 * |
| | | | | | | CHECK TOTAL: | 76.88 |
| 515490 | ARCIMAGE | ARC IMAGING RESOURCES | | | | | |
| | IL30003272 | | 05/16/13 | 01 | COMM/DEV-COLORED INK | 01-220-56-00-5620 | 280.50 |
| | | | | | | INVOICE TOTAL: | 280.50 * |
| | | | | | | CHECK TOTAL: | 280.50 |

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|---------|----------------|-----------------------------|--------------|--------|--------------------------------|-------------------|----------|
| 515491 | ATTINTER | AT&T INTERNET SERVICES | | | | | |
| | 842804266-0513 | | 05/09/13 | 01 | ADMIN-T.1 SERVICE | 01-110-54-00-5440 | 968.79 |
| | | | | | | INVOICE TOTAL: | 968.79 * |
| | | | | | | CHECK TOTAL: | 968.79 |
| 515492 | BATTERY S | BATTERY SERVICE CORPORATION | | | | | |
| | 232995 | | 05/15/13 | 01 | WATER OP-REPLACE FIRE SYSTEM | 51-510-56-00-5638 | 254.38 |
| | | | | 02 | BATTERIES AT TREATMENT PLANTS | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 254.38 * |
| | | | | | | CHECK TOTAL: | 254.38 |
| 515493 | BEHRD | DAVID BEHRENS | | | | | |
| | 060113 | | 06/01/13 | 01 | SEWER OP-MAY 2013 MOBILE EMAIL | 52-520-54-00-5440 | 45.00 |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | | | | | | CHECK TOTAL: | 45.00 |
| 515494 | BNYCORP | THE BANK OF NEW YORK | | | | | |
| | 252-1708885 | | 05/28/13 | 01 | DEBT SERVICE-ADMIN FEES FOR | 42-420-54-00-5498 | 374.50 |
| | | | | 02 | YORKVILLE05A | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 374.50 * |
| | | | | | | CHECK TOTAL: | 374.50 |
| 515495 | BPAMOCO | BP AMOCO OIL COMPANY | | | | | |
| | 38076892 | | 04/24/13 | 01 | POLICE-MAY GASOLINE | 01-210-56-00-5695 | 353.98 |
| | | | | | | INVOICE TOTAL: | 353.98 * |
| | | | | | | CHECK TOTAL: | 353.98 |

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|---------|-----------------|----------------------------|--------------|--------|-------------------------|-------------------|------------|
| 515496 | CAMBRIA | CAMBRIA SALES COMPANY INC. | | | | | |
| | 33763 | | 05/20/13 | 01 | SEWER OP-PAPER TOWELS | 52-520-56-00-5620 | 55.50 |
| | | | | | | INVOICE TOTAL: | 55.50 * |
| | | | | | | CHECK TOTAL: | 55.50 |
| 515497 | CARGILL | CARGILL, INC | | | | | |
| | 2901127506 | | 05/09/13 | 01 | WATER OP-BULK ROCK SALT | 51-510-56-00-5638 | 2,668.32 |
| | | | | | | INVOICE TOTAL: | 2,668.32 * |
| | 2901133468 | | 05/14/13 | 01 | WATER OP-BULK ROCK SALT | 51-510-56-00-5638 | 2,732.43 |
| | | | | | | INVOICE TOTAL: | 2,732.43 * |
| | | | | | | CHECK TOTAL: | 5,400.75 |
| 515498 | CAYWOOD | CAYWOOD & ASSOCIATES, INC | | | | | |
| | 371954 | | 05/15/13 | 01 | POLICE-NOTARY BOND | 01-210-56-00-5620 | 40.00 |
| | | | | | | INVOICE TOTAL: | 40.00 * |
| | 372016 | | 05/17/13 | 01 | POLICE-NOTARY BOND | 01-210-56-00-5620 | 40.00 |
| | | | | | | INVOICE TOTAL: | 40.00 * |
| | | | | | | CHECK TOTAL: | 80.00 |
| 515499 | COMED | COMMONWEALTH EDISON | | | | | |
| | 6963019021-0513 | | 05/16/13 | 01 | STREETS-LIGHTS | 01-410-54-00-5480 | 17.93 |
| | | | | | | INVOICE TOTAL: | 17.93 * |
| | | | | | | CHECK TOTAL: | 17.93 |
| 515500 | CONSTELL | CONSTELLATION NEW ENERGY | | | | | |
| | 0010161395 | | 05/23/13 | 01 | STREETS-421 POPLAR DR | 01-410-54-00-5480 | 2,921.69 |
| | | | | | | INVOICE TOTAL: | 2,921.69 * |

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|---------|------------|--------------------------|--------------|--------|-------------------------------|-------------------|-------------|
| 515500 | CONSTELL | CONSTELLATION NEW ENERGY | | | | | |
| | 0010170260 | | 05/23/13 | 01 | WATER OP-3299 LEHMAN CROSSING | 51-510-54-00-5480 | 3,346.53 |
| | | | | | | INVOICE TOTAL: | 3,346.53 * |
| | | | | | | CHECK TOTAL: | 6,268.22 |
| 515501 | DAVEAUTO | DAVID L CHELSEN | | | | | |
| | 20672 | | 05/16/13 | 01 | POLICE-SQUAD REPAIR | 01-210-54-00-5495 | 273.00 |
| | | | | | | INVOICE TOTAL: | 273.00 * |
| | 20673 | | 05/16/13 | 01 | POLICE-SQUAD REPAIR | 01-210-54-00-5495 | 119.00 |
| | | | | | | INVOICE TOTAL: | 119.00 * |
| | 20684 | | 05/21/13 | 01 | POLICE-SQUAD REPAIR | 01-210-54-00-5495 | 465.00 |
| | | | | | | INVOICE TOTAL: | 465.00 * |
| | 20699 | | 05/23/13 | 01 | POLICE-AXLE REPAIR | 01-210-54-00-5495 | 335.00 |
| | | | | | | INVOICE TOTAL: | 335.00 * |
| | 20710 | | 05/29/13 | 01 | POLICE-SQUAD REPAIR | 01-210-54-00-5495 | 95.00 |
| | | | | | | INVOICE TOTAL: | 95.00 * |
| | 20711 | | 05/29/13 | 01 | POLICE-SQUAD REPAIR | 01-210-54-00-5495 | 551.00 |
| | | | | | | INVOICE TOTAL: | 551.00 * |
| | 20712 | | 05/29/13 | 01 | POLICE-SQUAD REPAIR | 01-210-54-00-5495 | 75.00 |
| | | | | | | INVOICE TOTAL: | 75.00 * |
| | | | | | | CHECK TOTAL: | 1,913.00 |
| 515502 | DEKANE | DEKANE EQUIPMENT CORP. | | | | | |
| | 017757 | | 05/15/13 | 01 | VEHICLE & EQUIP-KUBOTA CAB, | 25-215-60-00-6060 | 37,370.00 |
| | | | | 02 | KUBOTA LOADER, KUBOTA RADIO | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 37,370.00 * |
| | | | | | | CHECK TOTAL: | 37,370.00 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|-----------------------------|--------------|--------|--------------------------------|-------------------|------------|
| 515503 | DLT | DLT SOLUTIONS, INC. | | | | | |
| | 4270938 | | 05/17/13 | 01 | COMM/DEV-AUTOCAD SUBSCRIPTION | 01-220-56-00-5635 | 1,320.56 |
| | | | | 02 | RENEWAL | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 1,320.56 * |
| | | | | | CHECK TOTAL: | | 1,320.56 |
| 515504 | EJ EQUIP | EJ EQUIPMENT | | | | | |
| | 0056158 | | 05/15/13 | 01 | SEWER OP-KANAFLEX HOSE | 52-520-56-00-5640 | 296.48 |
| | | | | | INVOICE TOTAL: | | 296.48 * |
| | 0056333 | | 05/16/13 | 01 | STREETS-SWEEPER PARTS | 01-410-56-00-5628 | 447.35 |
| | | | | | INVOICE TOTAL: | | 447.35 * |
| | | | | | CHECK TOTAL: | | 743.83 |
| 515505 | EYEMED | FIDELITY SECURITY LIFE INS. | | | | | |
| | 5498791 | | 05/29/13 | 01 | ADMIN-JUNE 2013 VISION INS | 01-110-52-00-5224 | 49.19 |
| | | | | 02 | ADMIN-JUNE 2013 ELECTED | 01-110-52-00-5238 | 58.55 |
| | | | | 03 | OFFICIAL VISION INS. | ** COMMENT ** | |
| | | | | 04 | FINANCE-JUNE 2013 VISION INS. | 01-120-52-00-5224 | 26.98 |
| | | | | 05 | POLICE-JUNE 2013 VISION INS. | 01-210-52-00-5224 | 302.03 |
| | | | | 06 | COMM/DEV-JUNE 2013 VISION INS. | 01-220-52-00-5224 | 31.57 |
| | | | | 07 | STREETS-JUNE 2013 VISION INS. | 01-410-52-00-5224 | 58.55 |
| | | | | 08 | ADMIN SERVICES-JUNE 2013 | 01-640-52-00-5242 | 48.19 |
| | | | | 09 | RETIREEES VISION INS. | ** COMMENT ** | |
| | | | | 10 | PARKS-JUNE 2013 VISION INS. | 79-790-52-00-5224 | 83.01 |
| | | | | 11 | RECREATION-JUNE 2013 VISION | 79-795-52-00-5224 | 32.91 |
| | | | | 12 | INS. | ** COMMENT ** | |
| | | | | 13 | WATER OP-JUNE 2013 VISION INS. | 51-510-52-00-5224 | 62.32 |
| | | | | 14 | SEWER OP-JUNE 2013 VISION INS. | 52-520-52-00-5224 | 27.08 |
| | | | | 15 | LIBRARY-JUNE 2013 VISION INS. | 82-820-52-00-5224 | 53.60 |
| | | | | | INVOICE TOTAL: | | 833.98 * |
| | | | | | CHECK TOTAL: | | 833.98 |

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|---------|------------|----------------------------|--------------|--------|-------------------------------|-------------------|----------|
| 515506 | FEDEX | FEDEX | | | | | |
| | 052213 | | 05/22/13 | 01 | ADMIN-2 PKGS FOR BOND CLOSING | 01-110-54-00-5452 | 125.63 |
| | | | | 02 | DOCUMENTS, 1 PKG. FOR WM | ** COMMENT ** | |
| | | | | 03 | LITIGATION, 1 PKG. TO IL DEPT | ** COMMENT ** | |
| | | | | 04 | REV. | ** COMMENT ** | |
| | | | | 05 | ADMIN-CREDIT FOR PKG. SHIPPED | 01-110-54-00-5452 | -12.16 |
| | | | | 06 | TO BNY FOR BOND CLOSING DOC. | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 113.47 * |
| | | | | | CHECK TOTAL: | | 113.47 |
| 515507 | FOXVALSA | FOX VALLEY SANDBLASTING | | | | | |
| | 20251 | | 05/15/13 | 01 | WATER OP-SANDBLAST & REPAINT | 51-510-56-00-5640 | 110.00 |
| | | | | 02 | FIRE HYDRANT PARTS | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 110.00 * |
| | | | | | CHECK TOTAL: | | 110.00 |
| 515508 | FREDRICK | ROB FREDRICKSON | | | | | |
| | 060113 | | 06/01/13 | 01 | FINANCE-MAY 2013 MOBILE EMAIL | 01-120-54-00-5440 | 45.00 |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | CHECK TOTAL: | | 45.00 |
| 515509 | GLATFELT | GLATFELTER PUBLIC PRACTICE | | | | | |
| | 74974102-6 | | 06/01/13 | 01 | ADMIN SERVICES-LIABILITY INS. | 01-640-52-00-5231 | 6,019.02 |
| | | | | 02 | INSTALLMENT #6 | ** COMMENT ** | |
| | | | | 03 | ADMIN SERVICES-PARK & REC | 01-640-52-00-5231 | 1,252.05 |
| | | | | 04 | LIABILITY INS. INSTALLMENT #6 | ** COMMENT ** | |
| | | | | 05 | WATER OP-LIABILITY INS. | 51-510-52-00-5231 | 717.32 |
| | | | | 06 | INSTALLMENT #6 | ** COMMENT ** | |

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|---------|---------------|---------------------|-----------------|--------|-------------------------------|-------------------|------------|--|
| 515509 | GLATFELT | GLATFELTER | PUBLIC PRACTICE | | | | | |
| | 74974102-6 | | 06/01/13 | 07 | SEWER OP-LIABILITY INS. | 52-520-52-00-5231 | 468.41 | |
| | | | | 08 | INSTALLMENT #6 | ** COMMENT ** | | |
| | | | | 09 | LIBRARY-LIABILITY INS. | 82-820-52-00-5231 | 828.20 | |
| | | | | 10 | INSTALLMENT #6 | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 9,285.00 * | |
| | | | | | CHECK TOTAL: | | 9,285.00 | |
| 515510 | GODWINL | LISA R. GODWIN | | | | | | |
| | 052113 | | 05/28/13 | 01 | ADMIN-MAY 21 PW COMMITTEE | 01-110-54-00-5462 | 85.96 | |
| | | | | 02 | MEETING MINUTES | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 85.96 * | |
| | | | | | CHECK TOTAL: | | 85.96 | |
| 515511 | GOLINSKI | GARY GOLINSKI | | | | | | |
| | 060113 | | 06/01/13 | 01 | ADMIN-MAY 2013 MOBILE EMAIL | 01-110-54-00-5440 | 45.00 | |
| | | | | 02 | REIMBURSMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * | |
| | | | | | CHECK TOTAL: | | 45.00 | |
| 515512 | GROUND | GROUND EFFECTS INC. | | | | | | |
| | 272678 | | 05/13/13 | 01 | STREETS-REPAIR RETAINING WALL | 01-410-56-00-5656 | 69.84 | |
| | | | | 02 | AT 185 WOLF STREET | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 69.84 * | |
| | | | | | CHECK TOTAL: | | 69.84 | |
| 515513 | GUARDENT | GUARDIAN | | | | | | |
| | 052213-DENTAL | | 05/22/13 | 01 | ADMIN-JUNE DENTAL INS. | 01-110-52-00-5223 | 394.46 | |

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| 515513 | GUARDENT | GUARDIAN | | | | | |
| | 052213-DENTAL | | 05/22/13 | 02 | ADMIN-JUNE ELECTED OFFICIAL | 01-110-52-00-5237 | 310.54 |
| | | | | 03 | DENTAL INS. | ** COMMENT ** | |
| | | | | 04 | FINANCE-JUNE DENTAL INS. | 01-120-52-00-5223 | 235.07 |
| | | | | 05 | POLICE-JUNE DENTAL INS. | 01-210-52-00-5223 | 2,510.61 |
| | | | | 06 | COMM/DEV-JUNE DENTAL INS. | 01-220-52-00-5223 | 252.97 |
| | | | | 07 | STREETS-JUNE DENTAL INS. | 01-410-52-00-5223 | 473.36 |
| | | | | 08 | ADMIN SERVICES-JUNE RETIREES | 01-640-52-00-5241 | 329.09 |
| | | | | 09 | DENTAL INS. | ** COMMENT ** | |
| | | | | 10 | PARKS-JUNE DENTAL INS. | 79-790-52-00-5223 | 561.65 |
| | | | | 11 | RECREATION-JUNE DENTAL INS. | 79-795-52-00-5223 | 175.45 |
| | | | | 12 | WATER OP-JUNE DENTAL INS. | 51-510-52-00-5223 | 459.68 |
| | | | | 13 | SEWER OP-JUNE DENTAL INS. | 52-520-52-00-5223 | 198.52 |
| | | | | 14 | LIBRARY-JUNE DENTAL INS. | 82-820-52-00-5223 | 424.34 |
| | | | | | INVOICE TOTAL: | | 6,325.74 * |
| | 052213-LIFE | | 05/22/13 | 01 | ADMIN-JUNE LIFE INS. | 01-110-52-00-5222 | 58.52 |
| | | | | 02 | ADMIN-JUNE ELECTED OFFICIAL | 01-110-52-00-5236 | 48.68 |
| | | | | 03 | LIFE INS. | ** COMMENT ** | |
| | | | | 04 | FINANCE-JUNE LIFE INS. | 01-120-52-00-5222 | 27.69 |
| | | | | 05 | POLICE-JUNE LIFE INS. | 01-210-52-00-5222 | 409.88 |
| | | | | 06 | COMM/DEV-JUNE LIFE INS. | 01-220-52-00-5222 | 52.50 |
| | | | | 07 | STREETS-JUNE LIFE INS. | 01-410-52-00-5222 | 97.60 |
| | | | | 08 | PARKS-JUNE LIFE INS. | 79-790-52-00-5222 | 74.00 |
| | | | | 09 | RECREATION-JUNE LIFE INS. | 79-795-52-00-5222 | 37.08 |
| | | | | 10 | WATER OP-JUNE LIFE INS. | 51-510-52-00-5222 | 68.70 |
| | | | | 11 | SEWER OP-JUNE LIFE INS. | 52-520-52-00-5222 | 28.54 |
| | | | | 12 | LIBRARY-JUNE LIFE INS. | 82-820-52-00-5222 | 82.24 |
| | | | | | INVOICE TOTAL: | | 985.43 * |
| | | | | | CHECK TOTAL: | | 7,311.17 |
| 515514 | HINCKLEY | G.C. NEHRING | | | | | |
| | 16428 | | 05/10/13 | 01 | SEWER OP-MANHOLE RUBBER BOOT | 52-520-56-00-5640 | 57.68 |
| | | | | | INVOICE TOTAL: | | 57.68 * |
| | | | | | CHECK TOTAL: | | 57.68 |

CHECK DATE: 06/11/13

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|-------------------------------|--------------|--------|--------------------------------|-------------------|-------------|
| 515515 | HOMEDEPO | HOME DEPOT | | | | | |
| | 4010421 | | 05/10/13 | 01 | STREETS-BULBS, SOCKET | 01-410-56-00-5656 | 26.94 |
| | | | | | | INVOICE TOTAL: | 26.94 * |
| | | | | | | CHECK TOTAL: | 26.94 |
| 515516 | ILCCMA | ILLINOIS CITY/COUNTY | | | | | |
| | 050813 | | 05/08/13 | 01 | ADMIN-ANNUAL DUE RENEWAL | 01-110-54-00-5460 | 263.75 |
| | | | | | | INVOICE TOTAL: | 263.75 * |
| | | | | | | CHECK TOTAL: | 263.75 |
| 515517 | ILPSAN | ILLINOIS PUBLIC SAFETY AGENCY | | | | | |
| | 038141 | | 05/15/13 | 01 | POLICE-JULY - DEC. ALERTS FEE | 01-210-54-00-5484 | 3,330.00 |
| | | | | | | INVOICE TOTAL: | 3,330.00 * |
| | | | | | | CHECK TOTAL: | 3,330.00 |
| 515518 | ILTREASU | STATE OF ILLINOIS TREASURER | | | | | |
| | 10 | | 06/01/13 | 01 | MFT-RT.47 EXPANSION PYMT #10 | 15-155-60-00-6079 | 10,158.33 |
| | | | | 02 | WATER OP-RT.47 EXPANSION PYMT | 51-510-60-00-6079 | 10,757.81 |
| | | | | 03 | #10 | ** COMMENT ** | |
| | | | | 04 | SEWER OP-RT.47 EXPANSION PYMT | 52-520-60-00-6079 | 5,564.38 |
| | | | | 05 | #10 | ** COMMENT ** | |
| | | | | 06 | DOWNTOWN TIF-RT.47 EXPANSION | 88-880-60-00-6079 | 1,666.67 |
| | | | | 07 | PYMT #10 | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 28,147.19 * |
| | | | | | | CHECK TOTAL: | 28,147.19 |
| 515519 | ITRON | ITRON | | | | | |
| | 288900 | | 05/12/13 | 01 | WATER OP-JUNE HOSTING SERVICES | 51-510-54-00-5462 | 474.48 |
| | | | | | | INVOICE TOTAL: | 474.48 * |
| | | | | | | CHECK TOTAL: | 474.48 |

CHECK DATE: 06/11/13

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|----------------------------|--------------|--------|--------------------------------|-------------------|----------|
| 515520 | JCM | JCM UNIFORMS, INC. | | | | | |
| | 680670 | | 05/16/13 | 01 | POLICE-CARGO PANTS | 01-210-56-00-5600 | 75.95 |
| | | | | | | INVOICE TOTAL: | 75.95 * |
| | | | | | | CHECK TOTAL: | 75.95 |
| 515521 | JEWEL | JEWEL | | | | | |
| | 051713 | | 05/17/13 | 01 | ADMIN-REFRESHMENTS FOR | 01-110-56-00-5610 | 47.34 |
| | | | | 02 | ALDERMAN SWEARING IN RECEPTION | ** COMMENT ** | |
| | | | | 03 | ADMIN-PLATES, CUPS, CLEANER | 01-110-56-00-5610 | 16.28 |
| | | | | | | INVOICE TOTAL: | 63.62 * |
| | | | | | | CHECK TOTAL: | 63.62 |
| 515522 | JIFFY | WISCONSIN QUICK LUBE | | | | | |
| | 631363 | | 05/16/13 | 01 | POLICE-OIL CHANGE, CAR WASH | 01-210-54-00-5495 | 37.99 |
| | | | | | | INVOICE TOTAL: | 37.99 * |
| | 631367 | | 05/16/13 | 01 | POLICE-OIL CHANGE | 01-210-54-00-5495 | 42.98 |
| | | | | | | INVOICE TOTAL: | 42.98 * |
| | 631448 | | 05/18/13 | 01 | POLICE-OIL CHANGE, CAR WASH, | 01-210-54-00-5495 | 54.97 |
| | | | | 02 | AIR FILTER | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 54.97 * |
| | 631552 | | 05/20/13 | 01 | POLICE-SYNTHETIC OIL CHANGE | 01-210-54-00-5495 | 63.98 |
| | | | | | | INVOICE TOTAL: | 63.98 * |
| | | | | | | CHECK TOTAL: | 199.92 |
| 515523 | KCACP | KENDALL COUNTY ASSOCIATION | | | | | |
| | 864706 | | 05/15/13 | 01 | POLICE-MONTHLY LUNCHEON | 01-210-54-00-5415 | 75.00 |

CHECK DATE: 06/11/13

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|----------------------------|--------------|--------|-----------------------------|-------------------|----------|
| 515523 | KCACP | KENDALL COUNTY ASSOCIATION | | | | | |
| | 864706 | | 05/15/13 | 02 | MEETING | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 75.00 * |
| | | | | | CHECK TOTAL: | | 75.00 |
| 515524 | LITGEN | LITGEN CONCRETE CUTTING | | | | | |
| | 176235 | | 05/14/13 | 01 | SEWER OP-MANHOLE HOLE | 52-520-60-00-6079 | 450.00 |
| | | | | | INVOICE TOTAL: | | 450.00 * |
| | | | | | CHECK TOTAL: | | 450.00 |
| 515525 | MARYWOOD | MARYWOOD LANDSCAPING, INC. | | | | | |
| | 2002 | | 06/01/13 | 01 | SUNFLOWER SSA-MAY MOWING | 12-112-54-00-5495 | 435.00 |
| | | | | 02 | SERVICES | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 435.00 * |
| | 2010 | | 06/01/13 | 01 | FOX HILL SSA-MAY MOWING | 11-111-54-00-5495 | 391.46 |
| | | | | 02 | SERVICES | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 391.46 * |
| | | | | | CHECK TOTAL: | | 826.46 |
| 515526 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 28794 | | 05/13/13 | 01 | WATER OP-PAINT | 51-510-56-00-5640 | 2.19 |
| | | | | | INVOICE TOTAL: | | 2.19 * |
| | 28810 | | 05/13/13 | 01 | SEWER OP-BRUSH SET, CAULK, | 52-520-56-00-5613 | 26.86 |
| | | | | 02 | PAINT | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 26.86 * |
| | 28827 | | 05/13/13 | 01 | SEWER OP-MERCHANDISE RETURN | 52-520-56-00-5613 | -18.87 |

CHECK DATE: 06/11/13

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-----------|---------------------|--------------|----------|---|--|--------------------|
| 515526 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 28827 | | 05/13/13 | 02 | CREDIT | ** COMMENT ** INVOICE TOTAL: | -18.87 * |
| | 28926 | | 05/14/13 | 01 02 | WATER OP-ELECTRICAL TAPE, 9 VOLT BATTERY | 51-510-54-00-5483 ** COMMENT ** INVOICE TOTAL: | 13.92 13.92 * |
| | 29161 | | 05/16/13 | 01 | WATER OP-STENCILS, TOOL BOX | 51-510-56-00-5630 INVOICE TOTAL: | 11.36 11.36 * |
| | 29166 | | 05/16/13 | 01 02 | WATER OP-BATTERIES, SCREWDRIVERS | 51-510-54-00-5483 ** COMMENT ** INVOICE TOTAL: | 27.93 27.93 * |
| | 29658 | | 05/20/13 | 01 | WATER OP-RATCHET SET | 51-510-56-00-5630 INVOICE TOTAL: | 8.99 8.99 * |
| | 29936 | | 05/22/13 | 01 | SEWER OP-END CAP, UTILITY DUCT | 52-520-56-00-5640 INVOICE TOTAL: | 5.99 5.99 * |
| | | | | | CHECK TOTAL: | | 78.37 |
| 515527 | MIDAM | MID AMERICAN WATER | | | | | |
| | 004923ACM | | 05/16/13 | 01 02 | SEWER OP-MERCHANDISE RETURN CREDIIT | 52-520-56-00-5640 ** COMMENT ** INVOICE TOTAL: | -34.00 -34.00 * |
| | 84519A | | 05/07/13 | 01 02 | WATER OP-PLUG LID, VALVE BOX TOP SECTION | 51-510-56-00-5640 ** COMMENT ** INVOICE TOTAL: | 381.60 381.60 * |
| | 84519A-1 | | 05/13/13 | 01 02 | WATER OP-VALVE BOX TOP, COUPLING SLEEVE | 51-510-56-00-5640 ** COMMENT ** INVOICE TOTAL: | 419.50 419.50 * |

CHECK DATE: 06/11/13

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------------------|-------------------------------|--------------|--------|-------------------------------|-------------------|----------|
| 515527 | MIDAM | MID AMERICAN WATER | | | | | |
| | 84574A | | 05/09/13 | 01 | SEWER OP-PVC PIPE | 52-520-56-00-5640 | 279.00 |
| | | | | | | INVOICE TOTAL: | 279.00 * |
| | 84832A | | 05/16/13 | 01 | SEWER OP-PVC PIPE, COUPLING, | 52-520-56-00-5640 | 472.80 |
| | | | | 02 | 4"C900, 6X6 C900 | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 472.80 * |
| | | | | | | CHECK TOTAL: | 1,518.90 |
| 515528 | MINER | MINER ELECTRONICS CORPORATION | | | | | |
| | 249684 | | 05/21/13 | 01 | POLICE-INSTALL NEW CAMERA | 01-210-54-00-5495 | 375.00 |
| | | | | 02 | IN SQUAD | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 375.00 * |
| | 249685 | | 05/21/13 | 01 | POLICE-INSTALL NEW CAMERA IN | 01-210-54-00-5495 | 375.00 |
| | | | | 02 | SQUAD | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 375.00 * |
| | 249867 | | 05/22/13 | 01 | POLICE-REPLACED BROKEN SCREWS | 01-210-54-00-5495 | 47.50 |
| | | | | 02 | ON PRISONER SEAT | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 47.50 * |
| | | | | | | CHECK TOTAL: | 797.50 |
| 515529 | NEOPOST | NEOFUNDS BY NEOPOST | | | | | |
| | 052613 | | 05/26/13 | 01 | ADMIN-POSTAGE MACHINE REFILL | 01-000-14-00-1410 | 500.00 |
| | | | | | | INVOICE TOTAL: | 500.00 * |
| | | | | | | CHECK TOTAL: | 500.00 |
| 515530 | NICOR | NICOR GAS | | | | | |
| | 07-72-09-0117 7-0513 | | 05/23/13 | 01 | ADMIN-1301 CAROLYN CT | 01-110-54-00-5480 | 26.14 |
| | | | | | | INVOICE TOTAL: | 26.14 * |
| | | | | | | CHECK TOTAL: | 26.14 |

CHECK DATE: 06/11/13

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|------------|----------------------------|--------------|--------|--------------------------------|-------------------|------------|
| 515531 | OFFWORK | OFFICE WORKS | | | | | |
| | 220588 | | 05/22/13 | 01 | SEWER OP-TONER | 52-520-56-00-5620 | 582.96 |
| | | | | | | INVOICE TOTAL: | 582.96 * |
| | | | | | | CHECK TOTAL: | 582.96 |
| 515532 | OHERROND | RAY O'HERRON COMPANY, INC. | | | | | |
| | 1316151-IN | | 05/23/13 | 01 | POLICE-PANTS, SHIRTS, PATCHES, | 01-210-56-00-5600 | 1,784.28 |
| | | | | 02 | BELTS, CITATION HOLDER, STARS, | ** COMMENT ** | |
| | | | | 03 | RAINCOATS, SERVICE BARS, | ** COMMENT ** | |
| | | | | 04 | JACKET, NAMEPLATE | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 1,784.28 * |
| | 1316237-IN | | 05/23/13 | 01 | POLICE-BELT, PANTS, SHIRTS | 01-210-56-00-5600 | 385.73 |
| | | | | | | INVOICE TOTAL: | 385.73 * |
| | | | | | | CHECK TOTAL: | 2,170.01 |
| 515533 | OSWEGO | VILLAGE OF OSWEGO | | | | | |
| | 060413 | | 06/04/13 | 01 | ADMIN-PROCEEDS FOR PARK & RIDE | 01-000-24-00-2460 | 60.00 |
| | | | | 02 | TICKETS SOLD IN THE MONTH OF | ** COMMENT ** | |
| | | | | 03 | MAY 2013 | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 60.00 * |
| | | | | | | CHECK TOTAL: | 60.00 |
| 515534 | QUANTZ | QUANTZ SMALL ENGINE REPAIR | | | | | |
| | 13692 | | 05/12/13 | 01 | WATER OP-CARBURETOR REPAIR KIT | 51-510-56-00-5628 | 97.57 |
| | | | | | | INVOICE TOTAL: | 97.57 * |
| | | | | | | CHECK TOTAL: | 97.57 |
| 515535 | QUILL | QUILL CORPORATION | | | | | |

CHECK DATE: 06/11/13

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-----------|--------------------------|--------------|--------|------------------------------|-------------------|------------|
| 515535 | QUILL | QUILL CORPORATION | | | | | |
| | 2592787 | | 05/10/13 | 01 | COMM/DEV-PENS | 01-220-56-00-5610 | 67.16 |
| | | | | | | INVOICE TOTAL: | 67.16 * |
| | | | | | | CHECK TOTAL: | 67.16 |
| 515536 | R0000594 | BRIAN BETZWISER | | | | | |
| | 060113-55 | | 06/01/13 | 01 | VEHICLE & EQUIP-185 WOLF ST | 25-225-92-00-8000 | 2,605.50 |
| | | | | 02 | PRINCIPAL PYMT #55 | ** COMMENT ** | |
| | | | | 03 | VEHICLE & EQUIP-185 WOLF ST. | 25-225-92-00-8050 | 4,252.42 |
| | | | | 04 | INTEREST PYMT #55 | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 6,857.92 * |
| | | | | | | CHECK TOTAL: | 6,857.92 |
| 515537 | R0001177 | WOODHALL MIDWEST | | | | | |
| | 051613 | | 05/16/13 | 01 | ADMIN-REFUND OVERPAYMENT ON | 01-000-13-00-1371 | 28.97 |
| | | | | 02 | UTILITY ACCT#0101170900-01 | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 28.97 * |
| | | | | | | CHECK TOTAL: | 28.97 |
| 515538 | R0001179 | GRACIE RIOS | | | | | |
| | 051913 | | 05/20/13 | 01 | ADMIN-BEECHER DEPOSIT REFUND | 01-000-24-00-2410 | 450.00 |
| | | | | | | INVOICE TOTAL: | 450.00 * |
| | | | | | | CHECK TOTAL: | 450.00 |
| 515539 | R0001180 | D. DAVIS ENTERPRISES LLC | | | | | |
| | 052013 | | 05/20/13 | 01 | ADMIN-REFUND OVERPAYMENT ON | 01-000-13-00-1371 | 14.99 |
| | | | | 02 | UTILITY ACCT#0105070500-02 | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 14.99 * |
| | | | | | | CHECK TOTAL: | 14.99 |

CHECK DATE: 06/11/13

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-----------------|------------------------------|--------------|--------|-----------------------------|-------------------|------------|
| 515540 | R0001181 | VAL PATTERSON | | | | | |
| | 052313 | | 05/23/13 | 01 | ADMIN-REFUND OVERPAYMENT ON | 01-000-13-00-1371 | 7.68 |
| | | | | 02 | UTILITY ACCT#0101011600-02 | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 7.68 * |
| | | | | | CHECK TOTAL: | | 7.68 |
| 515541 | SENSUS | SENSUS METERING SYSTEMS | | | | | |
| | ZA14002166 | | 05/14/13 | 01 | WATER OP-ANNUAL RENEWAL FOR | 51-510-54-00-5462 | 1,524.60 |
| | | | | 02 | PROGRAM SUPPORT | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 1,524.60 * |
| | | | | | CHECK TOTAL: | | 1,524.60 |
| 515542 | SERVMASC | SERVICEMASTER COMM. CLEANING | | | | | |
| | 162315 | | 05/15/13 | 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 |
| 515543 | SHELL | SHELL OIL CO. | | | | | |
| | 065356230305-PD | | 05/31/13 | 01 | POLICE-GASOLINE | 01-210-56-00-5695 | 67.38 |
| | | | | | INVOICE TOTAL: | | 67.38 * |
| | | | | | CHECK TOTAL: | | 67.38 |
| 515544 | SHREDIT | SHRED-IT | | | | | |
| | 9401969114 | | 05/15/13 | 01 | POLICE-ON SITE SHREDDING | 01-210-54-00-5462 | 109.00 |
| | | | | | INVOICE TOTAL: | | 109.00 * |
| | | | | | CHECK TOTAL: | | 109.00 |

CHECK DATE: 06/11/13

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|----------|----------------------------|--------------|--------|-------------------------------|-------------------|----------|--------|
| 515545 | SLEEZERJ | SLEEZER, JOHN | | | | | | |
| | 060113 | | 06/01/13 | 01 | STREETS-MAY 2013 MOBILE EMAIL | 01-410-54-00-5440 | 45.00 | |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 45.00 * | |
| | | | | | | CHECK TOTAL: | | 45.00 |
| 515546 | STEVENS | STEVEN'S SILKSCREENING | | | | | | |
| | 5495 | | 05/28/13 | 01 | POLICE-GARMENT EMBROIDERY | 01-210-56-00-5600 | 70.00 | |
| | | | | | | INVOICE TOTAL: | 70.00 * | |
| | 5501 | | 06/01/13 | 01 | POLICE-GARMENT EMBROIDERY | 01-210-56-00-5600 | 69.00 | |
| | | | | | | INVOICE TOTAL: | 69.00 * | |
| | 5505 | | 05/29/13 | 01 | ADMIN-EVENT VOLUNTEER TSHIRTS | 01-000-24-00-2465 | 245.00 | |
| | | | | | | INVOICE TOTAL: | 245.00 * | |
| | | | | | | CHECK TOTAL: | | 384.00 |
| 515547 | STREICH | STREICHERS | | | | | | |
| | I1020973 | | 05/16/13 | 01 | POLICE-BIG EASY KITS | 01-210-56-00-5600 | 197.49 | |
| | | | | | | INVOICE TOTAL: | 197.49 * | |
| | I1021072 | | 05/17/13 | 01 | POLICE-SHIRTS, PANTS | 01-210-56-00-5600 | 98.97 | |
| | | | | | | INVOICE TOTAL: | 98.97 * | |
| | | | | | | CHECK TOTAL: | | 296.46 |
| 515548 | SUBURLAB | SUBURBAN LABORATORIES INC. | | | | | | |
| | 27759 | | 05/15/13 | 01 | WATER OP-ROUTINE COLIFORM | 51-510-54-00-5429 | 352.00 | |
| | | | | | | INVOICE TOTAL: | 352.00 * | |
| | | | | | | CHECK TOTAL: | | 352.00 |

CHECK DATE: 06/11/13

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|-------------|--------------------------------|--------------|--------|--------------------------------|-------------------|------------|--|
| 515549 | SUPERIOR | SUPERIOR ASPHALT MATERIALS LLC | | | | | | |
| | 20130291 | | 05/09/13 | 01 | MFT-ASPHALT | 15-155-56-00-5633 | 1,300.73 | |
| | | | | | | INVOICE TOTAL: | 1,300.73 * | |
| | | | | | | CHECK TOTAL: | 1,300.73 | |
| 515550 | TKBASSOC | TKB ASSOCIATES, INC. | | | | | | |
| | 10273 | | 05/17/13 | 01 | POLICE-LASERFICHE SOFTWARE | 01-210-54-00-5462 | 1,119.00 | |
| | | | | 02 | ASSURANCE PLAN | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 1,119.00 * | |
| | | | | | | CHECK TOTAL: | 1,119.00 | |
| 515551 | VISA | VISA | | | | | | |
| | 052713-CITY | | 05/27/13 | 01 | ADMIN-ILCMA SUMMER CONFERENCE | 01-110-54-00-5412 | 275.00 | |
| | | | | 02 | REGISTRATION AND FEES | ** COMMENT ** | | |
| | | | | 03 | ADMIN-METRO WEST LEGISLATIVE | 01-110-54-00-5415 | 505.76 | |
| | | | | 04 | DRIVEDOWN LODGING FOR 4 PEOPLE | ** COMMENT ** | | |
| | | | | 05 | ADMIN-MAY INTERNET | 01-110-54-00-5415 | 43.38 | |
| | | | | 06 | FINANCE-IGFOA UTILITY BILLING | 01-120-54-00-5412 | 80.00 | |
| | | | | 07 | WEBINAR | ** COMMENT ** | | |
| | | | | 08 | FINANCE-MAY INTERNET | 01-120-54-00-5440 | 43.38 | |
| | | | | 09 | FINANCE-PAID STAMPER | 01-120-56-00-5610 | 9.29 | |
| | | | | 10 | POLICE-MAY INTERNET | 01-210-54-00-5440 | 281.94 | |
| | | | | 11 | POLICE-5 SHIRTS | 01-210-56-00-5600 | 211.40 | |
| | | | | 12 | COMM/DEV-MAY INTERNET | 01-220-54-00-5440 | 32.54 | |
| | | | | 13 | STREETS-MAY INTERNET | 01-410-54-00-5440 | 43.38 | |
| | | | | 14 | STREETS-MAILBOXES | 01-410-56-00-5640 | 448.00 | |
| | | | | 15 | STREETS-PAINT SAMPLES FOR CITY | 01-410-56-00-5656 | 12.56 | |
| | | | | 16 | HALL | ** COMMENT ** | | |
| | | | | 17 | ADMIN SERVICES-WEBSITE UPKEEP | 01-640-54-00-5450 | 15.95 | |
| | | | | 18 | FEE | ** COMMENT ** | | |
| | | | | 19 | WATER OP- MAY INTERNET | 51-510-54-00-5440 | 153.52 | |

CHECK DATE: 06/11/13

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-------------|---------------------|--------------|--------|--------------------------------|-------------------|------------|
| 515551 | VISA | VISA | | | | | |
| | 052713-CITY | | 05/27/13 | 20 | PHONE CHARGER | ** COMMENT ** | |
| | | | | 21 | SEWER OP-MAY INERNET | 52-520-54-00-5440 | 32.54 |
| | | | | 22 | PARKS-MAY INTERNET | 79-790-54-00-5440 | 54.23 |
| | | | | 23 | RECREATION-MAY INTERNET | 79-795-54-00-5440 | 141.18 |
| | | | | 24 | RECREATION-33 BIKE HELMETS, | 79-795-56-00-5606 | 722.45 |
| | | | | 25 | T-SHIRTS | ** COMMENT ** | |
| | | | | 26 | REC CENTER-MAY INTERNET | 80-800-54-00-5440 | 74.70 |
| | | | | 27 | REC CENTER-MONTHLY GROUP POWER | 80-800-56-00-5606 | 260.00 |
| | | | | 28 | LICENSE | ** COMMENT ** | |
| | | | | 29 | REC CENTER-AQUASTAT | 80-800-56-00-5640 | 278.48 |
| | | | | | INVOICE TOTAL: | | 3,719.68 * |
| | | | | | CHECK TOTAL: | | 3,719.68 |
| 515552 | VISA | VISA | | | | | |
| | 052713-PD | | 05/27/13 | 01 | POLICE-COFFEE & DONUTS FOR | 01-210-54-00-5415 | 32.76 |
| | | | | 02 | DRUG SEARCH DAY | ** COMMENT ** | |
| | | | | 03 | TV MOUNTING HARDWARE, 2 TVS | 01-210-54-00-5415 | 816.95 |
| | | | | | INVOICE TOTAL: | | 849.71 * |
| | | | | | CHECK TOTAL: | | 849.71 |
| 515553 | VITOSH | CHRISTINE M. VITOSH | | | | | |
| | 1532 | | 05/15/13 | 01 | POLICE-MAY 15 ADMIN HEARING | 01-210-54-00-5467 | 100.00 |
| | | | | | INVOICE TOTAL: | | 100.00 * |
| | 1537 | | 05/22/13 | 01 | POLICE-MAY 22 ADMIN HEARING | 01-210-54-00-5467 | 100.00 |
| | | | | | INVOICE TOTAL: | | 100.00 * |
| | | | | | CHECK TOTAL: | | 200.00 |
| 515554 | WAREHOUS | WAREHOUSE DIRECT | | | | | |

CHECK DATE: 06/11/13

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-----------|--------------------------------|--------------|--------|-------------------------------|-------------------|------------|
| 515554 | WAREHOUS | WAREHOUSE DIRECT | | | | | |
| | 1943778-0 | | 05/13/13 | 01 | POLICE-FOLDERS, DISCS, | 01-210-56-00-5610 | 263.90 |
| | | | | 02 | KEYBOARD | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 263.90 * |
| | 1953597-0 | | 05/22/13 | 01 | POLICE-CORRECTION TAPE, PENS | 01-210-56-00-5610 | 26.00 |
| | | | | | | INVOICE TOTAL: | 26.00 * |
| | | | | | | CHECK TOTAL: | 289.90 |
| 515555 | WATERSYS | WATER SOLUTIONS UNLIMITED, INC | | | | | |
| | 33147 | | 05/17/13 | 01 | WATER OP-PHOSPHATE | 51-510-56-00-5638 | 1,552.50 |
| | | | | | | INVOICE TOTAL: | 1,552.50 * |
| | | | | | | CHECK TOTAL: | 1,552.50 |
| 515556 | YORKACE | YORKVILLE ACE & RADIO SHACK | | | | | |
| | 148677 | | 05/28/13 | 01 | POLICE-KEY | 01-210-56-00-5620 | 3.49 |
| | | | | | | INVOICE TOTAL: | 3.49 * |
| | | | | | | CHECK TOTAL: | 3.49 |
| 515557 | YORKAREA | YORKVILLE AREA CHAMBER OF | | | | | |
| | 28766 | | 05/21/13 | 01 | DOWNTOWN TIF-2013 RIVER NIGHT | 88-880-60-00-6000 | 1,200.00 |
| | | | | 02 | SPONSORSHIP | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 1,200.00 * |
| | | | | | | CHECK TOTAL: | 1,200.00 |
| 515558 | YORKSELF | YORKVILLE SELF STORAGE, INC | | | | | |
| | 052413-45 | | 05/24/13 | 01 | POLICE-STORAGE | 01-210-54-00-5485 | 75.00 |
| | | | | | | INVOICE TOTAL: | 75.00 * |
| | | | | | | CHECK TOTAL: | 75.00 |

CHECK DATE: 06/11/13

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|----------|-----------------|--------------|--------|---------------------------|-------------------|------------|--|
| 515559 | YOUNGM | MARLYS J. YOUNG | | | | | | |
| | 050213 | | 05/24/13 | 01 | ADMIN-MAY 2 PUBLIC SAFETY | 01-110-54-00-5462 | 85.00 | |
| | | | | 02 | MEETING MINUTES | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 85.00 * | |
| | 050713 | | 05/15/13 | 01 | ADMIN-MAY 7 EDC MEETING | 01-110-54-00-5462 | 49.50 | |
| | | | | 02 | MINUTES | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 49.50 * | |
| | | | | | CHECK TOTAL: | | 134.50 | |
| | | | | | TOTAL AMOUNT PAID: | | 136,033.11 | |

CHECK DATE: 05/28/13

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------------|--------------------|--------------|--------|------------------------------|-------------------|-------------|
| 515473 | R0001163 | JASON R. THERIAULT | | | | | |
| | 20130023-BUILD | | 05/28/13 | 01 | MUNICIPAL BUILDING-2256 | 16-000-24-00-2445 | 300.00 |
| | | | | 02 | LAVENDER WAY BUILD PROGRAM | ** COMMENT ** | |
| | | | | 03 | PW CAPITAL-2256 LAVENDER WAY | 21-000-24-00-2445 | 1,400.00 |
| | | | | 04 | BUILD PROGRAM | ** COMMENT ** | |
| | | | | 05 | CW CAPITAL-2256 LAVENDER WAY | 23-000-24-00-2445 | 5,640.00 |
| | | | | 06 | BUILD PROGRAM | ** COMMENT ** | |
| | | | | 07 | WATER OP-2256 LAVENDER WAY | 51-000-24-00-2445 | 2,660.00 |
| | | | | 08 | BUILD PROGRAM | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 10,000.00 * |
| | | | | | CHECK TOTAL: | | 10,000.00 |
| | | | | | TOTAL AMOUNT PAID: | | 10,000.00 |

CHECK DATE: 06/03/13

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------------|----------------------|--------------|--------|-------------------------------|-------------------|-------------|
| 515474 | R0001164 | PEDRO DEL CORRAL | | | | | |
| | 20130025-BUILD | | 05/23/13 | 01 | MUNICIPAL BUILDING-2344 TITUS | 16-000-24-00-2445 | 300.00 |
| | | | | 02 | BUILD PROGRAM | ** COMMENT ** | |
| | | | | 03 | PW CAPITAL-2344 TITUS BUILD | 21-000-24-00-2445 | 1,400.00 |
| | | | | 04 | PROGRAM | ** COMMENT ** | |
| | | | | 05 | CITY WIDE CAPITAL-2344 TITUS | 23-000-24-00-2445 | 5,640.00 |
| | | | | 06 | BUILD PROGRAM | ** COMMENT ** | |
| | | | | 07 | WATER OP-2344 TITUS BUILD | 51-000-24-00-2445 | 2,660.00 |
| | | | | 08 | PROGRAM | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 10,000.00 * |
| | | | | | CHECK TOTAL: | | 10,000.00 |
| 515475 | YORKPOST | YORKVILLE POSTMASTER | | | | | |
| | 053113 | | 05/31/13 | 01 | ADMIN-POSTAGE FOR 4TH OF JULY | 01-000-24-00-2465 | 2,833.14 |
| | | | | 02 | FUNDRAISING MAILERS | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 2,833.14 * |
| | | | | | CHECK TOTAL: | | 2,833.14 |
| | | | | | TOTAL AMOUNT PAID: | | 12,833.14 |

DATE: 06/05/13
TIME: 12:14:15
ID: AP222000.WOW

UNITED CITY OF YORKVILLE
MANUAL PRE-CHECK RUN EDIT

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT | |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|--------------------|----------|--------|
| 131008 | KCR | KENDALL COUNTY RECORDER'S | | | 06/04/13 | | | |
| | 164223 | 06/04/13 | 01 | WATER OP-WATER LIEN | | 51-510-54-00-5448 | 49.00 | |
| | | | 02 | WATER OP-RELEASING WATER LIENS | | 51-510-54-00-5448 | 490.00 | |
| | | | 03 | PW CAPITAL-RELEASE MOWING LIEN | | 25-215-54-00-5448 | 49.00 | |
| | | | | | | INVOICE TOTAL: | 588.00 | * |
| | 164228 | 06/04/13 | 01 | WATER OP-RELEASE WATER LIEN | | 51-510-54-00-5448 | 49.00 | |
| | | | | | | INVOICE TOTAL: | 49.00 | * |
| | | | | | | CHECK TOTAL: | | 637.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 637.00 |

CHECK DATE: 06/04/13

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

**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
5/24/2013**

| | REGULAR | OVERTIME | TOTAL | IMRF | FICA | TOTALS |
|-------------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|
| MAYOR & LIQ. COM. | \$ 908.34 | \$ - | \$ 908.34 | \$ - | \$ 69.49 | \$ 977.83 |
| CLERK | 908.34 | - | 908.34 | 43.81 | 57.77 | 1,009.92 |
| TREASURER | 241.67 | - | 241.67 | 25.94 | 17.65 | 285.26 |
| ALDERMAN | 4,000.00 | - | 4,000.00 | 375.55 | 268.70 | 4,644.25 |
| ADMINISTRATION | 10,536.61 | - | 10,536.61 | 1,032.93 | 744.97 | 12,314.51 |
| FINANCE | 7,159.71 | - | 7,159.71 | 768.23 | 525.36 | 8,453.30 |
| POLICE | 80,186.95 | 1,654.63 | 81,841.58 | 415.43 | 6,005.64 | 88,262.65 |
| COMMUNITY DEV. | 8,176.41 | - | 8,176.41 | 777.60 | 594.25 | 9,548.26 |
| STREETS | 11,374.93 | - | 11,374.93 | 1,220.53 | 836.96 | 13,432.42 |
| WATER | 11,989.26 | - | 11,989.26 | 1,286.45 | 870.21 | 14,145.92 |
| SEWER | 6,833.92 | - | 6,833.92 | 733.28 | 510.45 | 8,077.65 |
| PARKS | 17,491.70 | - | 17,491.70 | 1,845.95 | 1,290.74 | 20,628.39 |
| RECREATION | 11,954.16 | - | 11,954.16 | 1,065.95 | 882.17 | 13,902.28 |
| REC. CENTER | 4,757.51 | - | 4,757.51 | 124.59 | 364.07 | 5,246.17 |
| LIBRARY | 16,084.10 | - | 16,084.10 | 1,003.61 | 1,199.81 | 18,287.52 |
| TOTALS | \$ 192,603.61 | \$ 1,654.63 | \$ 194,258.24 | \$ 10,719.85 | \$ 14,238.24 | \$ 219,216.33 |

TOTAL PAYROLL \$ 219,216.33

UNITED CITY OF YORKVILLE
CITY COUNCIL
BILL LIST SUMMARY
Tuesday, June 11, 2013

PAYROLL

| | <u>DATE</u> | |
|----------------------|-------------|--------------|
| BI-WEEKLY | 5/24/2013 | \$212,299.07 |
| ELECTED OFFICIAL | 5/24/2013 | \$6,917.26 |
| <i>TOTAL PAYROLL</i> | | \$219,216.33 |

ACCOUNTS PAYABLE

| | | |
|---|-----------|--------------|
| MANUAL CHECK - #515473 - THERIAULT BUILD CHECK | 5/24/2013 | \$10,000.00 |
| MANUAL CHECK - #515474 - CORRAL BUILD CHECK | 6/3/2013 | \$10,000.00 |
| MANUAL CHECK - #515475 - YORKVILLE POST - 4TH JULY FLYERS | 6/3/2013 | \$2,833.14 |
| MANUAL CLERK'S CHECK - #131008 - KENDALL COUNTY RECORDER | 6/4/2013 | \$637.00 |
| MANUAL CHECK - #515476 - CANZONERI BUILD CHECK | 6/4/2013 | \$10,000.00 |
| BILLS LIST - FY 13 | 6/11/2013 | \$25,818.96 |
| BILLS LIST - FY 14 | 6/11/2013 | \$136,033.11 |
| <i>TOTAL BILLS PAID</i> | | \$195,322.21 |

DEBT SERVICE PAYMENTS

| | | |
|---|-----------|--------------|
| # BNY MELLON -YRKVILLE05 INTEREST PMT | 6/25/2013 | \$56,589.38 |
| # BNY MELLON -YRKVILLE05C INTEREST PMT | 6/25/2013 | \$35,487.50 |
| # BNY MELLON -YRKVILLE07A INTEREST PMT | 6/25/2013 | \$61,520.63 |
| # BNY MELLON -YORKVILLE04 INTEREST PMT | 6/25/2013 | \$6,525.00 |
| # BNY MELLON -YORKVILLE04B INTEREST PMT | 6/25/2013 | \$44,375.00 |
| # BNY MELLON -YRKVILLE06A INTEREST PMT | 6/25/2013 | \$102,803.13 |
| <i>TOTAL WIRE TRANSFERS</i> | | \$307,300.64 |

| | |
|----------------------------|--------------|
| <i>TOTAL DISBURSEMENTS</i> | \$721,839.18 |
|----------------------------|--------------|

* ACH Payments
Wire Payments