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513923	AA000003	DANIEL V. TRANSIER						
	083112		08/31/12	01	POLICE-08/01/12 & 08/15/12	01-210-54-00-5467	300.00	
				02	ADMIN HEARINGS	** COMMENT **		
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
513924	ACCURINT	LEXISNEXIS RISK DATA MGMT.						
	1249304-20120831		08/31/12	01	POLICE-AUGUST SEARCHES	01-210-54-00-5462	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
513925	ADSALARM	ALARM DETECTION SYSTEMS, INC						
	SI-371592		08/31/12	01	STREETS-AES RADIO INSTALLATION	01-410-54-00-5446	46.45	
						INVOICE TOTAL:	46.45 *	
						CHECK TOTAL:		46.45
513926	AQUAFIX	AQUAFIX, INC.						
	9653		09/05/12	01	SEWER OP-BUG ON A ROPE,	52-520-56-00-5613	733.65	
				02	VITASTIM	** COMMENT **		
						INVOICE TOTAL:	733.65 *	
						CHECK TOTAL:		733.65
513927	ARAMARK	ARAMARK UNIFORM SERVICES						
	610-7696384		09/04/12	01	STREETS-UNIFORMS	01-410-56-00-5600	26.43	
				02	WATER OP-UNIFORMS	51-510-56-00-5600	26.43	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	26.43	
						INVOICE TOTAL:	79.29 *	

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513927	ARAMARK	ARAMARK UNIFORM SERVICES							
	610-7706209		09/11/12	01	STREETS-UNIFORMS	01-410-56-00-5600	19.52		
				02	WATER OP-UNIFORMS	51-510-56-00-5600	19.52		
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	19.51		
					INVOICE TOTAL:		58.55	*	
	610-7706210-PW		09/11/12	01	SEWER OP-UNIFORMS	52-520-56-00-5600	65.78		
					INVOICE TOTAL:		65.78	*	
					CHECK TOTAL:			203.62	
513928	ATT	AT&T							
	6305533436-0812		08/25/12	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440	46.67		
					INVOICE TOTAL:		46.67	*	
	6305536805-0812		08/25/12	01	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	99.18		
					INVOICE TOTAL:		99.18	*	
					CHECK TOTAL:			145.85	
513929	ATTLONG	AT&T LONG DISTANCE							
	82893213-0812		09/01/12	01	POLICE-AUGUST LONG DISTANCE	01-210-54-00-5440	61.85		
				02	WATER OP-AUGUST LONG DISTANCE	51-510-54-00-5440	69.69		
					INVOICE TOTAL:		131.54	*	
					CHECK TOTAL:			131.54	
513930	BATTERYS	BATTERY SERVICE CORPORATION							
	225438		08/31/12	01	WATER OP-LAPTOP BATTERY	51-510-56-00-5635	54.95		
					INVOICE TOTAL:		54.95	*	
	225439		08/31/12	01	SEWER OP-BATTERY	52-520-56-00-5613	18.81		
					INVOICE TOTAL:		18.81	*	

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513930	BATTERY S	BATTERY SERVICE CORPORATION					
	225637		09/07/12	01	WATER OP-LAPTOP BATTERY	51-510-56-00-5635	49.50
						INVOICE TOTAL:	49.50 *
						CHECK TOTAL:	123.26
513931	BCBS	BLUE CROSS BLUE SHIELD					
	090712-D		09/07/12	01	ADMIN-OCTOBER DENTAL INSURANCE	01-110-52-00-5223	407.88
				02	ADMIN-ELECTED OFFICIAL DENTAL	01-110-52-00-5237	547.02
				03	INSURANCE	** COMMENT **	
				04	FINANCE-OCTOBER DENTAL	01-120-52-00-5223	255.10
				05	INSURANCE	** COMMENT **	
				06	POLICE-OCTOBER DENTAL	01-210-52-00-5223	2,859.90
				07	INSURANCE	** COMMENT **	
				08	COMM/DEV-OCTOBER DENTAL	01-220-52-00-5223	291.92
				09	INSURANCE	** COMMENT **	
				10	STREETS-OCTOBER DENTAL	01-410-52-00-5223	591.01
				11	INSURANCE	** COMMENT **	
				12	ADMIN SERVICES-RETIREEES	01-640-52-00-5241	418.77
				13	OCTOBER DENTAL INSURANCE	** COMMENT **	
				14	PARKS-OCTOBER DENTAL INSURANCE	79-790-52-00-5223	608.05
				15	RECREATION-OCTOBER DENTAL	79-795-52-00-5223	213.80
				16	INSURANCE	** COMMENT **	
				17	WATER OP-OCTOBER DENTAL	51-510-52-00-5223	484.27
				18	INSURANCE	** COMMENT **	
				19	SEWER OP-OCTOBER DENTAL	52-520-52-00-5223	335.91
				20	INSURANCE	** COMMENT **	
				21	LIBRARY-OCTOBER DENTAL	82-820-52-00-5223	495.86
				22	INSURANCE	** COMMENT **	
						INVOICE TOTAL:	7,509.49 *
	090712-H		09/07/12	01	ADMIN-OCTOBER HEALTH INSURANCE	01-110-52-00-5216	4,650.71
				02	ADMIN-ELECTED OFFICIAL OCTOBER	01-110-52-00-5235	5,877.49
				03	HEALTH INSURANCE	** COMMENT **	

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513931	BCBS	BLUE CROSS BLUE SHIELD					
	090712-H		09/07/12	04	FINANCE-OCTOBER HEALTH I	01-120-52-00-5216	1,332.92
				05	INSURANCE	** COMMENT **	
				06	POLICE-OCTOBER HEALTH	01-210-52-00-5216	29,337.41
				07	INSURANCE	** COMMENT **	
				08	COMM/DEV-OCTOBER HEALTH	01-220-52-00-5216	3,211.65
				09	INSURANCE	** COMMENT **	
				10	STREETS-OCTOBER HEALTH	01-410-52-00-5216	6,595.28
				11	INSURANCE	** COMMENT **	
				12	ADMIN SERVICES-RETIRES	01-640-52-00-5240	5,876.23
				13	OCTOBER HEALTH INSURANCE	** COMMENT **	
				14	PARKS-OCTOBER HEALTH INSURANCE	79-790-52-00-5216	6,700.74
				15	RECREATION-OCTOBER HEALTH	79-795-52-00-5216	2,480.19
				16	HEALTH INSURANCE	** COMMENT **	
				17	WATER OP-OCTOBER HEALTH	51-510-52-00-5216	5,540.64
				18	INSURANCE	** COMMENT **	
				19	SEWER OP-OCTOBER HEALTH	52-520-52-00-5216	3,726.68
				20	INSURANCE	** COMMENT **	
				21	LIBRARY-OCTOBER HEALTH	82-820-52-00-5216	5,311.58
				22	INSURANCE	** COMMENT **	
					INVOICE TOTAL:		80,641.52 *
					CHECK TOTAL:		88,151.01
513932	BUILDERS	BUILDERS ASPHALT LLC					
	7691		08/21/12	01	MFT-MISCELLANEOUS PATCHING	15-155-56-00-5634	820.80
					INVOICE TOTAL:		820.80 *
					CHECK TOTAL:		820.80
513933	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	32757		08/09/12	01	ADMIN-GARBAGE BAGS, PAPER	01-110-56-00-5610	77.00
				02	TOWELS	** COMMENT **	
					INVOICE TOTAL:		77.00 *
					CHECK TOTAL:		77.00

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513934	CARGILL	CARGILL, INC					
	2900708838		08/28/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,764.01
						INVOICE TOTAL:	2,764.01 *
	2900717834		09/04/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,685.19
						INVOICE TOTAL:	2,685.19 *
						CHECK TOTAL:	5,449.20
513935	CDWG	CDW GOVERNMENT INC.					
	P717104		08/23/12	01	ADMIN SERVICES-ACROBAT PRO	01-640-54-00-5450	481.57
						INVOICE TOTAL:	481.57 *
						CHECK TOTAL:	481.57
513936	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	16643		08/31/12	01	LAND CASH-LIMESTONE FOR	72-720-60-00-6036	408.27
				02	RAINTREE B PARKING LOT	** COMMENT **	
						INVOICE TOTAL:	408.27 *
						CHECK TOTAL:	408.27
513937	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	083112		08/31/12	01	POLICE-COMM. ON COLLECTIONS	01-210-54-00-5467	28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	28.00
513938	COMCAST	COMCAST CABLE					
	082612		08/26/12	01	POLICE-CABLE	01-210-56-00-5620	4.17
						INVOICE TOTAL:	4.17 *
						CHECK TOTAL:	4.17

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513939	COMED	COMMONWEALTH EDISON						
		0185079109-0812	08/29/12	01	SEWER OP-420 FAIRHAVEN	52-520-54-00-5480	102.23	
						INVOICE TOTAL:	102.23 *	
		0435113116-0812	09/04/12	01	STREETS-LIGHTS	01-410-54-00-5480	76.36	
						INVOICE TOTAL:	76.36 *	
		0903040077-0812	08/28/12	01	STREETS-LIGHTS	01-410-54-00-5480	2,310.81	
						INVOICE TOTAL:	2,310.81 *	
		0908014004-0812	08/30/12	01	WATER OP-WELLS	51-510-54-00-5480	40.28	
						INVOICE TOTAL:	40.28 *	
		0966038077-0812	08/28/12	01	STREETS-LIGHTS	01-410-54-00-5480	54.45	
						INVOICE TOTAL:	54.45 *	
		1183088101-0812	08/27/12	01	SEWER OP-1107 PRAIRIE CROSSING	52-520-54-00-5480	90.66	
						INVOICE TOTAL:	90.66 *	
		1407125045-0812	09/04/12	01	SEWER OP-FOXHILL 7 LIFT	52-520-54-00-5480	77.64	
						INVOICE TOTAL:	77.64 *	
		2019099044-0812	09/05/12	01	WATER OP-WELLS	51-510-54-00-5480	32.89	
						INVOICE TOTAL:	32.89 *	
		2195012092-0812	08/27/12	01	STREETS-WEATHER WARNING SIREN	01-410-54-00-5480	33.01	
						INVOICE TOTAL:	33.01 *	
		2668047007-0812	08/27/12	01	SEWER OP-1908 RAINTREE RD	52-520-54-00-5480	174.58	
						INVOICE TOTAL:	174.58 *	
		2819074016-0812	08/29/12	01	STREETS-WEATHER WARNING SIREN	01-410-54-00-5480	32.40	
						INVOICE TOTAL:	32.40 *	
		2961017043-0812	08/28/12	01	SEWER OP-LIFT STATION	52-520-54-00-5480	86.41	
						INVOICE TOTAL:	86.41 *	

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513939	COMED	COMMONWEALTH EDISON						
	4085080033-0812		08/30/12	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480	123.03	
						INVOICE TOTAL:	123.03	*
	4449087016-0812		09/05/12	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	581.86	
						INVOICE TOTAL:	581.86	*
	4475093053-0812		08/29/12	01	WATER OP-610 TOWER PLACE	51-510-54-00-5480	135.75	
						INVOICE TOTAL:	135.75	*
	7090039005-0812		09/07/12	01	STREETS-LIGHTS	01-410-54-00-5480	20.37	
						INVOICE TOTAL:	20.37	*
						CHECK TOTAL:		3,972.73
513940	DAVEAUTO	DAVID L CHELSEN						
	19675		09/04/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	360.00	
						INVOICE TOTAL:	360.00	*
	19676		09/04/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	460.00	
						INVOICE TOTAL:	460.00	*
	19688		09/06/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	70.00	
						INVOICE TOTAL:	70.00	*
	19699		09/10/12	01	POLICE-TIRE DISPOSAL FEE	01-210-54-00-5495	60.00	
						INVOICE TOTAL:	60.00	*
	19700		09/10/12	01	POLICE-TIRE DISPOSAL FEE	01-210-54-00-5495	90.00	
						INVOICE TOTAL:	90.00	*
	19701		09/10/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	120.00	
						INVOICE TOTAL:	120.00	*
						CHECK TOTAL:		1,160.00

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513941	DUTEK	THOMAS & JULIE FLETCHER					
	644921		09/07/12	01	STREETS-HOSE ASSEMBLY	01-410-54-00-5495	39.80
						INVOICE TOTAL:	39.80 *
						CHECK TOTAL:	39.80
513942	EEI	ENGINEERING ENTERPRISES, INC.					
	51337		08/29/12	01	ADMIN SERVICES-CENTRAL RT. 47	01-640-54-00-5465	464.00
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	464.00 *
	51338		08/29/12	01	ADMIN SERVICES-GAME FARM /	01-640-54-00-5465	1,096.00
				02	SOMONAUK IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	1,096.00 *
	51339		08/29/12	01	CW CAPITAL-SAFE ROUTES TO	23-230-60-00-6092	1,250.00
				02	SCHOOL	** COMMENT **	
						INVOICE TOTAL:	1,250.00 *
	51340		08/29/12	01	ADMIN SERVICES-OVERWEIGHT	01-640-54-00-5465	106.50
				02	TRUCK PERMITS	** COMMENT **	
						INVOICE TOTAL:	106.50 *
	51341		08/29/12	01	ADMIN SERVICES-2011 BRIDGE	01-640-54-00-5465	3,575.00
				02	INSPECTIONS	** COMMENT **	
						INVOICE TOTAL:	3,575.00 *
	51342		08/29/12	01	ADMIN SERVICES-FOUNTAINVIEW	01-640-54-00-5465	737.25
						INVOICE TOTAL:	737.25 *
	51343		08/29/12	01	ADMIN SERVICES-CANNONBALL &	01-640-54-00-5465	524.75
				02	RT 47 IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	524.75 *
	51344		08/29/12	01	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5465	257.00

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513942	E EI	ENGINEERING ENTERPRISES, INC.						
	51344		08/29/12	02	PLACE IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	257.00 *	
	51345		08/29/12	01 02	ADMIN SERVICES-BRISTOL BAY UNIT 5	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	302.50 302.50 *	
	51346		08/29/12	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465 INVOICE TOTAL:	708.00 708.00 *	
	51347		08/29/12	01 02 03	ADMIN SERVICES-KENDALL COUNTY STORMWATER ORDINANCE TECHNICAL ADVISORY COMMITTEE	01-640-54-00-5465 ** COMMENT ** ** COMMENT ** INVOICE TOTAL:	71.00 71.00 *	
	51348		08/29/12	01	ADMIN SERVICES-RAGING WAVES	01-640-54-00-5465 INVOICE TOTAL:	121.00 121.00 *	
	51349		08/29/12	01 02 03	ADMIN SERVICES-RUSH-COPLEY REGIONAL STORMWATER CONVEYANCE	01-640-54-00-5465 ** COMMENT ** ** COMMENT ** INVOICE TOTAL:	272.00 272.00 *	
	51350		08/29/12	01 02	ADMIN SERVICES-RUSH-COPLEY PHASE 1 IMPROVEMENTS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	90.75 90.75 *	
	51351		08/29/12	01 02 03	ADMIN SERVICES-RUSH-COPLEY PHASE 1A & STORM RETROFITS IMPROVEMENTS	01-640-54-00-5465 ** COMMENT ** ** COMMENT ** INVOICE TOTAL:	90.75 90.75 *	
	51352		08/29/12	01 02	ADMIN SERVICES-UTILITY PERMIT REVIEWS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	704.50 704.50 *	

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513942	EEI	ENGINEERING ENTERPRISES, INC.						
	51353		08/29/12	01	ADMIN SERVICES-FAXON ROAD	01-640-54-00-5465	140.50	
				02	MATTERS	** COMMENT **		
						INVOICE TOTAL:	140.50 *	
	51354		08/29/12	01	ADMIN SERVICES-MUNICIPAL	01-640-54-00-5465	1,900.00	
				02	ENGINEERING SERVICES	** COMMENT **		
						INVOICE TOTAL:	1,900.00 *	
	51355		09/12/12	01	DOWNTOWN TIF-KENDALLWOOD	88-880-60-00-6000	390.50	
				02	ESTATES - PUNCHLIST	** COMMENT **		
						INVOICE TOTAL:	390.50 *	
	51356		08/29/12	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	12,998.50	
				02	UNIT 2B	** COMMENT **		
						INVOICE TOTAL:	12,998.50 *	
	51357		08/29/12	01	ADMIN SERVICES-BLACKBERRY	01-640-54-00-5465	1,221.06	
				02	WOODS	** COMMENT **		
						INVOICE TOTAL:	1,221.06 *	
	51358		08/29/12	01	ADMIN SERVICES-610 TOWER LANE	01-640-54-00-5465	680.00	
						INVOICE TOTAL:	680.00 *	
	51359		08/29/12	01	ADMIN SERVICES-2012 MFT	01-640-54-00-5465	1,521.25	
						INVOICE TOTAL:	1,521.25 *	
	51362		08/29/12	01	ADMIN SERVICES-GIS UPDATES	01-640-54-00-5465	2,280.00	
						INVOICE TOTAL:	2,280.00 *	
	51363		08/29/12	01	ADMIN SERVICES-2001 BRIDGE ST.	01-640-54-00-5465	650.00	
						INVOICE TOTAL:	650.00 *	
	51364		08/29/12	01	ADMIN SERVICES-SWANSON LANE	01-640-54-00-5465	774.00	
				02	ESTATES	** COMMENT **		
						INVOICE TOTAL:	774.00 *	

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513942	EEI	ENGINEERING ENTERPRISES, INC.					
	51365		08/29/12	01	ADMIN SERVICES-CAPITAL	01-640-54-00-5465	417.50
				02	IMPROVEMENT PROGRAM	** COMMENT **	
					INVOICE TOTAL:		417.50 *
					CHECK TOTAL:		33,344.31
513943	EJ EQUIP	EJ EQUIPMENT					
	0051833		08/10/12	01	SEWER OP-REPLACED SUCTION AND	52-520-54-00-5495	1,658.05
				02	DISCHARGE VALVES ON WATER PUMP	** COMMENT **	
					INVOICE TOTAL:		1,658.05 *
					CHECK TOTAL:		1,658.05
513944	ENCAP	ENCAP, INC.					
	23622		08/20/12	01	DEVELOPER ESCROW-FOXHILL BASIN	90-014-14-00-1111	497.16
				02	MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		497.16 *
					CHECK TOTAL:		497.16
513945	EXELON	EXELON ENERGY					
	100441500110		09/02/12	01	SEWER OP-1 W ALLEY	52-520-54-00-5480	1,233.59
					INVOICE TOTAL:		1,233.59 *
	100441600110		08/30/12	01	WATER OP-2991 BRISTOL RIDGE	51-510-54-00-5480	3,650.83
					INVOICE TOTAL:		3,650.83 *
	100441900110		08/31/12	01	WATER OP-WELLS 3 & 4	51-510-54-00-5480	3,323.88
					INVOICE TOTAL:		3,323.88 *
	100587300110		08/30/12	01	WATER OP-2224 TREMONT STREET	51-510-54-00-5480	2,707.92
					INVOICE TOTAL:		2,707.92 *

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513945	EXELON	EXELON ENERGY						
	200306900280		09/01/12	01	WATER OP-LIGHTS	51-510-54-00-5480	138.66	
						INVOICE TOTAL:	138.66	*
						CHECK TOTAL:		11,054.88
513946	GALLS	GALL'S INC.						
	000004587		09/04/12	01	POLICE-UNDER ARMOUR BOOTS	01-210-56-00-5600	111.49	
						INVOICE TOTAL:	111.49	*
	512398275		08/27/12	01	POLICE-BOOTS	01-210-56-00-5600	135.99	
						INVOICE TOTAL:	135.99	*
						CHECK TOTAL:		247.48
513947	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-1844C-86928		09/04/12	01	ADMIN SERVICES-HUSS MATTERS	01-640-54-00-5461	4,294.00	
						INVOICE TOTAL:	4,294.00	*
	H-1961C-86541		09/03/12	01	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5461	1,759.60	
				02	PLACE MATTERS	** COMMENT **		
						INVOICE TOTAL:	1,759.60	*
	H-2013C-86945		09/04/12	01	ADMIN SERVIES-HAMMAN FEES	01-640-54-00-5461	2,981.50	
				02	MATTER	** COMMENT **		
						INVOICE TOTAL:	2,981.50	*
	H-2932C-86572		09/03/12	01	ADMIN SERVICES-WINDETTE RIDGE	01-640-54-00-5461	200.00	
				02	MATTERS	** COMMENT **		
						INVOICE TOTAL:	200.00	*
						CHECK TOTAL:		9,235.10
513948	GOODYEAR	GOOD YEAR WHOLESALE TIRE CENTE						

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513948	GOODYEAR	GOOD YEAR WHOLESALE			TIRE CENTE			
	900232798		09/07/12	01	POLICE-6 TIRES	01-210-54-00-5495	704.28	
						INVOICE TOTAL:	704.28 *	
						CHECK TOTAL:		704.28
513949	GRAINCO	GRAINCO FS., INC.						
	3966		08/08/12	01	WATER OP-TIRES	51-510-54-00-5495	1,278.08	
						INVOICE TOTAL:	1,278.08 *	
						CHECK TOTAL:		1,278.08
513950	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	5384810		09/06/12	01	WATER OP-100 CF METER, METER	51-510-56-00-5664	1,169.00	
				02	WASHERS, COUPLING	** COMMENT **		
						INVOICE TOTAL:	1,169.00 *	
						CHECK TOTAL:		1,169.00
513951	HRGREEN	HR GREEN						
	81652		08/08/12	01	ADMIN SERVICES-CANNONBALL &	01-640-54-00-5465	1,719.00	
				02	RT. 47	** COMMENT **		
						INVOICE TOTAL:	1,719.00 *	
						CHECK TOTAL:		1,719.00
513952	IPRF	ILLINOIS PUBLIC RISK FUND						
	5392		09/05/12	01	ADMIN SERVICES-OCTOBER WORKERS	01-640-52-00-5231	5,820.00	
				02	COMPENSATION	** COMMENT **		
				03	WATER OP-OCTOBER WORKERS	51-510-52-00-5231	724.00	
				04	COMPENSATION	** COMMENT **		

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513952	IPRF	ILLINOIS PUBLIC RISK FUND					
	5392		09/05/12	05	SEWER OP-OCTOBER WORKERS	52-520-52-00-5231	481.00
				06	COMPENSATION	** COMMENT **	
				07	ADMIN SERVICES-PARK/REC	01-640-52-00-5231	1,207.00
				08	OCTOBER WORKERS COMPENSATION	** COMMENT **	
				09	ADMIN SERVICES-REC CENTER	01-640-52-00-5231	379.00
				10	OCTOBER WORKERS COMPENSATION	** COMMENT **	
				11	LIBRARY-OCTOBER WORKERS	82-820-52-00-5231	840.00
				12	COMPENSATION	** COMMENT **	
					INVOICE TOTAL:		9,451.00 *
					CHECK TOTAL:		9,451.00
513953	JIMSTRCK	JAMES GRIBBLE					
	142402		09/05/12	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		26.00
513954	JOHNSOIL	JOHNSON OIL COMPANY IL					
	NP35496409		09/01/12	01	POLICE-GASOLINE	01-210-56-00-5695	3,349.58
					INVOICE TOTAL:		3,349.58 *
					CHECK TOTAL:		3,349.58
513955	JUSTSAFE	JUST SAFETY, LTD					
	17428		07/27/12	01	ADMIN-FIRST AID SUPPLIES	01-110-56-00-5610	25.85
					INVOICE TOTAL:		25.85 *
					CHECK TOTAL:		25.85
513956	KENPRINT	ANNETTE M. POWELL					

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513956	KENPRINT	ANNETTE M. POWELL						
	19117		09/05/12	01	ADMIN-500 ALDERMAN BUSINESS	01-110-56-00-5610	35.50	
				02	CARDS, 1 ALDERMAN NAME PLATE	** COMMENT **		
					INVOICE TOTAL:		35.50 *	
	19119		09/07/12	01	POLICE-500 BUSINESS CARDS	01-210-54-00-5430	44.00	
					INVOICE TOTAL:		44.00 *	
					CHECK TOTAL:			79.50
513957	KONICAMI	KONICA MINOLTA BUSINESS						
	222050890		08/30/12	01	POLICE-COPIER CHARGES	01-210-54-00-5430	24.92	
					INVOICE TOTAL:		24.92 *	
	222050891		08/30/12	01	ADMIN-COLOR COPIER CHARGES	01-110-54-00-5430	189.12	
				02	ADMIN-B/W COPIER CHARGES	01-110-54-00-5430	131.33	
					INVOICE TOTAL:		320.45 *	
	222051716		08/30/12	01	STREETS-COPIER CHARGES	01-410-54-00-5462	6.94	
					INVOICE TOTAL:		6.94 *	
	222051717		08/30/12	01	POLICE-COPIER CHARGES	01-210-54-00-5430	39.13	
					INVOICE TOTAL:		39.13 *	
	222051718		08/30/12	01	COMM/DEV-COLOR COPIER CHARGES	01-220-54-00-5430	49.02	
				02	COMM/DEV-B/W COPIER CHARGES	01-220-54-00-5430	26.85	
					INVOICE TOTAL:		75.87 *	
					CHECK TOTAL:			467.31
513958	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	403537		08/01/12	01	ADMIN SERVICES-PREPARATION OF	01-640-54-00-5463	171.00	
				02	AUDITORS REPNSE LETTER	** COMMENT **		
					INVOICE TOTAL:		171.00 *	
					CHECK TOTAL:			171.00

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513959	MARINEBI	ARCH CHEMICALS, INC						
	11191		08/09/12	01	SUNFLOWER SSA-MONTHLY ALGAE	12-112-54-00-5495	812.00	
				02	TREATMENT	** COMMENT **		
					INVOICE TOTAL:		812.00 *	
					CHECK TOTAL:			812.00
513960	MCKIRGN	RANDY MCKIRGAN						
	73236		08/07/12	01	STREETS-DIESEL	01-410-56-00-5695	948.80	
				02	WATER OP-DIESEL	51-510-56-00-5695	948.80	
				03	SEWER OP-DIESEL	52-520-56-00-5695	948.80	
					INVOICE TOTAL:		2,846.40 *	
	73273		08/15/12	01	STREETS-DIESEL	01-410-56-00-5695	120.62	
				02	WATER OP-DIESEL	51-510-56-00-5695	120.61	
				03	SEWER OP-DIESEL	52-520-56-00-5695	120.61	
					INVOICE TOTAL:		361.84 *	
	73274		08/15/12	01	STREETS-DIESEL	01-410-56-00-5695	320.61	
				02	WATER OP-DIESEL	51-510-56-00-5695	320.61	
				03	SEWER OP-DIESEL	52-520-56-00-5695	320.60	
					INVOICE TOTAL:		961.82 *	
					CHECK TOTAL:			4,170.06
513961	MENLAND	MENARDS - YORKVILLE						
	12087		08/29/12	01	STREETS-EARMUFFS	01-410-56-00-5620	13.99	
					INVOICE TOTAL:		13.99 *	
	14059		09/05/12	01	WATER OP-WRENCH, BATTERIES	51-510-56-00-5640	27.98	
					INVOICE TOTAL:		27.98 *	
	14190		09/06/12	01	STREETS-BIT SOCKETS	01-410-56-00-5620	18.98	
					INVOICE TOTAL:		18.98 *	
					CHECK TOTAL:			60.95

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513962	MERLIN	DEYCO, INC.						
	19213		09/05/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95	
						INVOICE TOTAL:	29.95	*
	19215		09/05/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95	
						INVOICE TOTAL:	29.95	*
	19237		09/06/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95	
						INVOICE TOTAL:	29.95	*
	19293		09/10/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95	
						INVOICE TOTAL:	29.95	*
						CHECK TOTAL:		119.80
513963	MIDAMTEC	MID AMERICAN TECHNOLOGY, INC						
	08950		08/29/12	01	WATER OP-SIGNAL CLAMP	51-510-54-00-5495	338.00	
						INVOICE TOTAL:	338.00	*
						CHECK TOTAL:		338.00
513964	MJELECT	MJ ELECTRICAL SUPPLY, INC.						
	1129788-01		09/04/12	01	STREETS-STREET LIGHT BULB AT	01-410-56-00-5656	79.00	
				02	BEECHER	** COMMENT **		
						INVOICE TOTAL:	79.00	*
	1129791-00		09/04/12	01	LAND CASH-RAINTREE B TENNIS	72-720-60-00-6036	1,452.25	
				02	COURT LIGHTS	** COMMENT **		
						INVOICE TOTAL:	1,452.25	*
	1129791-01		09/04/12	01	LAND CASH-RAINTREE B TENNIS	72-720-60-00-6036	275.00	
				02	COURT LIGHTS	** COMMENT **		
						INVOICE TOTAL:	275.00	*

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513964	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1129857-00		09/05/12	01	STREETS-BULBS	01-410-56-00-5656	180.00
						INVOICE TOTAL:	180.00 *
	1129863-00		09/05/12	01	STREETS-BULBS	01-410-56-00-5656	29.45
						INVOICE TOTAL:	29.45 *
						CHECK TOTAL:	2,015.70
513965	NCI	NORTHWEST COLLECTORS INC					
	071738		08/31/12	01	ADMIN-PAYMENT FOR COLLECTION	01-000-24-00-2440	126.50
						INVOICE TOTAL:	126.50 *
						CHECK TOTAL:	126.50
513966	NICOR	NICOR GAS					
	00-41-22-8748 4-0812		09/05/12	01	ADMIN-1107 PRAIRIE	01-110-54-00-5480	30.94
						INVOICE TOTAL:	30.94 *
	07-72-09-0117 7-0812		08/21/12	01	ADMIN-1301 CAROLYN CT	01-110-54-00-5480	27.33
						INVOICE TOTAL:	27.33 *
	15-41-50-1000 6-0812		09/06/12	01	ADMIN-804 GAME FARM ROAD	01-110-54-00-5480	83.25
						INVOICE TOTAL:	83.25 *
	15-63-74-5733 2-0812		08/31/12	01	ADMIN-1955 S BRIDGE STREET	01-110-54-00-5480	30.19
						INVOICE TOTAL:	30.19 *
	15-64-61-3532 5-0812		09/05/12	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480	31.59
						INVOICE TOTAL:	31.59 *
	20-52-56-2042 1-0812		09/06/12	01	ADMIN-420 FAIRHAVEN	01-110-54-00-5480	76.48
						INVOICE TOTAL:	76.48 *

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513966	NICOR	NICOR GAS						
	23-45-91-4862	5-0812	08/31/12	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480	80.93	
						INVOICE TOTAL:	80.93	*
	31-61-67-2493	1-0812	09/05/12	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480	30.77	
						INVOICE TOTAL:	30.77	*
	45-12-25-4081	3-0812	08/31/12	01	ADMIN-201 W HYDRAULIC STREET	01-110-54-00-5480	25.43	
						INVOICE TOTAL:	25.43	*
	46-69-47-6727	1-0812	09/05/12	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480	85.97	
						INVOICE TOTAL:	85.97	*
	49-25-61-1000	5-0812	08/31/12	01	ADMIN-1 VAN EMMON RD	01-110-54-00-5480	38.10	
						INVOICE TOTAL:	38.10	*
	66-70-44-6942	9-0812	09/06/12	01	ADMIN-100 RAINTREE RD	01-110-54-00-5480	84.04	
						INVOICE TOTAL:	84.04	*
						CHECK TOTAL:		625.02
513967	NOBLEIND	NOBLE INDUSTRIAL SUPPLY CORP.						
	SI-93913		08/27/12	01	POLICE-GELLED HAND SANITIZER	01-210-56-00-5620	251.35	
						INVOICE TOTAL:	251.35	*
						CHECK TOTAL:		251.35
513968	OHERROND	RAY O'HERRON COMPANY, INC.						
	0030704-CM		09/13/12	01	POLICE-RETURNED MERCHANDISE	01-210-56-00-5600	-21.90	
				02	CREDIT	** COMMENT **		
						INVOICE TOTAL:	-21.90	*
	0058801-IN		08/31/12	01	POLICE-PANTS, SHIRTS, SERVICE	01-210-56-00-5600	231.20	

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513968	OHERROND	RAY O'HERRON COMPANY, INC.					
	0058801-IN		08/31/12	02	BARS	** COMMENT **	
						INVOICE TOTAL:	231.20 *
						CHECK TOTAL:	209.30
513969	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13827		09/05/12	01	ADMIN SERVICES-MISCELLANEOUS	01-640-54-00-5456	6,697.50
				02	CITY LEGAL MATTERS	** COMMENT **	
				03	ADMIN SERVICES-MEETINGS	01-640-54-00-5456	1,000.00
				04	ADMIN-FOX INDUSTRIAL LEGAL	01-000-24-00-2485	142.50
				05	DOWNTOWN TIF-LEGAL MATTERS	88-880-54-00-5466	608.00
						INVOICE TOTAL:	8,448.00 *
						CHECK TOTAL:	8,448.00
513970	PARADISE	PARADISE CAR WASH					
	222430		09/03/12	01	POLICE-AUGUST CAR WASHES	01-210-54-00-5495	63.00
						INVOICE TOTAL:	63.00 *
						CHECK TOTAL:	63.00
513971	PFPETT	P.F. PETTIBONE & CO.					
	26148		09/10/12	01	POLICE-CITATION & COMPLAINT	01-210-54-00-5430	1,628.15
				02	TICKETS, WARNING TICKETS,	** COMMENT **	
				03	CRIME PREVENTION NOTICES	** COMMENT **	
						INVOICE TOTAL:	1,628.15 *
						CHECK TOTAL:	1,628.15
513972	PIAZZA	AMY SIMMONS					
	091112		09/11/12	01	FINANCE-MILEAGE AND MEAL	01-120-54-00-5415	38.53

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513972	PIAZZA	AMY SIMMONS					
	091112		09/11/12	02	REIMBURSEMENT FOR MFT AUDIT	** COMMENT **	
				03	AND ACCOUNTING CLASS	** COMMENT **	
					INVOICE TOTAL:		38.53 *
					CHECK TOTAL:		38.53
513973	QUILL	QUILL CORPORATION					
	5561904		09/05/12	01	POLICE-CALENDAR, LYSOL, FILE	01-210-56-00-5610	206.42
				02	FOLDERS, GLUE STICKS, TAPE	** COMMENT **	
					INVOICE TOTAL:		206.42 *
					CHECK TOTAL:		206.42
513974	R0000780	ROYANNA REALTY					
	091212		09/12/12	01	ADMIN-REFUND OF OVERPAYMENT ON	01-000-13-00-1371	59.95
				02	FINAL BILL ACCT#0109021030-04	** COMMENT **	
					INVOICE TOTAL:		59.95 *
					CHECK TOTAL:		59.95
513975	R0001080	ADVANCED PHYSICAL MEDICINE					
	091012		09/10/12	01	DEVELOPER ESCROW-REFUND LEGAL	90-038-38-00-0011	500.00
				02	DEPOSIT	** COMMENT **	
				03	CW CAPITAL-REFUND APPLICATION	23-000-42-00-4214	85.00
				04	FEE	** COMMENT **	
					INVOICE TOTAL:		585.00 *
					CHECK TOTAL:		585.00
513976	R0001081	KIM PETERSON					
	083112		08/31/12	01	ADMIN-REFUND TO PROPERTY OWNER	01-000-24-00-2440	234.92

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513976	R0001081	KIM PETERSON					
	083112		08/31/12	02	FOR PAYMENT FROM COLLECTION	** COMMENT **	
				03	AGENCY	** COMMENT **	
					INVOICE TOTAL:		234.92 *
					CHECK TOTAL:		234.92
513977	R0001083	KRISTI WILLIAMS					
	090712		09/07/12	01	ADMIN-TOW REFUND PER ORDER	01-000-43-00-4325	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
513978	R0001084	DANIEL SCHLEITWILER					
	090412		09/04/12	01	ADMIN-REFUND OF OVERPAYMENT	01-000-13-00-1371	137.32
				02	ON ACCOUNT	** COMMENT **	
					INVOICE TOTAL:		137.32 *
					CHECK TOTAL:		137.32
513979	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	080212		08/02/12	01	ADMIN-DRUG SCREEN	01-110-54-00-5462	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
513980	SENGM	SENG, MATT					
	091112		09/11/12	01	STREETS-REIMBURSEMENT PER	01-410-56-00-5600	254.00
				02	UNION CONTRACT FOR PORTION OF	** COMMENT **	
				03	PRESCRIPTION SAFETY GLASSES	** COMMENT **	
					INVOICE TOTAL:		254.00 *
					CHECK TOTAL:		254.00

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513981	SERVMASC	SERVICEMASTER COMM. CLEANING						
	158335		08/15/12	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
513982	SIMPLEX	SIMPLEXGRINNELL LP						
	68153668		09/06/12	01	STREETS-RESTORED SYSTEM TO	01-410-54-00-5446	497.00	
				02	CLEAR TROUBLE ALERTS	** COMMENT **		
					INVOICE TOTAL:		497.00 *	
					CHECK TOTAL:			497.00
513983	SOFTWARE	SOFTWARE PERFORMANCE						
	411088		09/05/12	01	ADMIN SERVICES-08/18/12 TRAVEL	01-640-54-00-5450	25.00	
				02	CHARGE	** COMMENT **		
					INVOICE TOTAL:		25.00 *	
					CHECK TOTAL:			25.00
513984	SOSTECH	SOS TECHNOLOGIES						
	54680		09/13/12	01	POLICE-HEARTSTART SMART PADS	01-210-56-00-5640	46.95	
					INVOICE TOTAL:		46.95 *	
					CHECK TOTAL:			46.95
513985	STATEPOL	STATE POLICE SERVICES FUND						
	103012		09/13/12	01	POLICE-BASIC TRAINING COURSE	01-210-54-00-5412	2,882.00	
				02	FOR 1 RECRUIT	** COMMENT **		
					INVOICE TOTAL:		2,882.00 *	
					CHECK TOTAL:			2,882.00

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513986	STREICH	STREICHERS						
	I954546		08/27/12	01	POLICE-BALLISTIC PLATE	01-210-56-00-5600	385.00	
						INVOICE TOTAL:	385.00 *	
	I957417		09/07/12	01	POLICE-PANTS, JACKETS	01-210-56-00-5600	54.99	
						INVOICE TOTAL:	54.99 *	
						CHECK TOTAL:		439.99
513987	THORGARD	THOR GUARD, INC.						
	082412		08/24/12	01	POLICE-EXTENDED WARRANTY	01-210-54-00-5495	400.00	
				02	AGREEMENT	** COMMENT **		
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:		400.00
513988	TLCGROUP	THE T.L.C. GROUP, LTD.						
	27674		08/28/12	01	FOX HILL SSA-AUGUST MOWING	11-111-54-00-5495	529.00	
				02	SUNFLOWER SSA-AUGUST MOWING	12-112-54-00-5495	500.00	
						INVOICE TOTAL:	1,029.00 *	
						CHECK TOTAL:		1,029.00
513989	VEOLIA	VEOLIA ES SOLID WASTE MIDWEST						
	T00000816145		08/25/12	01	HEALTH & SANITATION-AUGUST	01-540-54-00-5442	66,570.30	
				02	SERVICE	** COMMENT **		
				03	HEALTH & SANTATION-AUGUST	01-540-54-00-5441	11,029.50	
				04	SENIOR SUBSIDY	** COMMENT **		
						INVOICE TOTAL:	77,599.80 *	
						CHECK TOTAL:		77,599.80
513990	VERIZON	VERIZON WIRELESS						

DATE: 09/20/12  
 TIME: 09:53:30  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/25/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513990	VERIZON	VERIZON WIRELESS					
	2793943916		09/01/12	01	COMMDEV-08/14 -10/01 USAGE	01-220-54-00-5440	251.27
				02	COMM/DEV-PHONES & CASES	01-220-56-00-5620	345.45
				03	POLICE-08/14 - 10/01 USAGE	01-210-54-00-5440	1,138.78
				04	POLICE-PHONES & CASES	01-210-56-00-5620	942.82
				05	PARKS-08/14 - 10/01 USAGE	79-790-54-00-5440	145.41
				06	PARKS-PHONES & CASES	79-790-56-00-5620	41.97
				07	RECREATION-08/14 - 10/01 USAGE	79-795-54-00-5440	96.95
				08	RECREATION-PHONES & CASES	79-795-56-00-5620	27.98
				09	WATER OP-08/14 - 10/01 USAGE	51-510-54-00-5440	353.96
				10	WATER OP-PHONES & CASES	51-510-56-00-5620	140.96
				11	SEWER OP-08/14 - 10/01 USAGE	52-520-54-00-5440	124.65
				12	SEWER OP-PHONES & CASES	52-520-56-00-5620	84.97
				13	STREETS-08/14 - 10/01 USAGE	01-410-54-00-5440	222.12
				14	STREETS-PHONES & CASES	01-410-56-00-5620	112.97
					INVOICE TOTAL:		4,030.26 *
					CHECK TOTAL:		4,030.26
513991	WAREHOUS	WAREHOUSE DIRECT					
	1647075-0		08/13/12	01	ADMIN-STENO BOOKS, POST-ITS,	01-110-56-00-5610	37.32
				02	CORRECTION TAPE, RIBBON	** COMMENT **	
				03	COMM/DEV-COMPRESSOR FASTNER	01-220-56-00-5610	9.15
					INVOICE TOTAL:		46.47 *
	1678506-0		09/11/12	01	FINANCE-CALCULATOR	01-120-56-00-5630	85.79
					INVOICE TOTAL:		85.79 *
					CHECK TOTAL:		132.26
513992	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	32069		08/23/12	01	WATER OP-PHOSPHATE	51-510-56-00-5638	2,070.00
					INVOICE TOTAL:		2,070.00 *
					CHECK TOTAL:		2,070.00

DATE: 09/20/12  
 TIME: 09:53:30  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/25/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513993	WERDERW	WALLY WERDERICH						
	090712		09/07/12	01	POLICE-08/10/12, 08/24/12 &	01-210-54-00-5467	450.00	
				02	08/31/12 ADMIN HEARINGS	** COMMENT **		
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:		450.00
513994	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC						
	14427		09/01/12	01	WATER OP-ALARM MONITORING FOR	51-510-54-00-5445	310.50	
				02	OCTOBER 1 - DECEMBER 31, 2012	** COMMENT **		
				03	SEWER OP-ALARM MONITORING FOR	52-520-54-00-5444	310.50	
				04	OCTOBER 1 - DECEMBER 31, 2012	** COMMENT **		
						INVOICE TOTAL:	621.00 *	
						CHECK TOTAL:		621.00
513995	YORKACE	YORKVILLE ACE & RADIO SHACK						
	073112		07/31/12	01	POLICE-RETURNED MERCHANDISE	01-210-56-00-5620	-17.98	
				02	CREDIT	** COMMENT **		
						INVOICE TOTAL:	-17.98 *	
	145325		08/29/12	01	POLICE-EXTENSION CORDS	01-210-56-00-5620	25.99	
						INVOICE TOTAL:	25.99 *	
	145474		09/10/12	01	SEWER OP-BLACKTOP SEALER	52-520-56-00-5613	4.99	
						INVOICE TOTAL:	4.99 *	
						CHECK TOTAL:		13.00
513996	YORKCLER	YORKVILLE CLERK'S ACCOUNT						
	156917		09/07/12	01	ADMIN-WARD REDISTRICTION	01-110-54-00-5448	61.00	
				02	ORDINANCE	** COMMENT **		
						INVOICE TOTAL:	61.00 *	

CHECK DATE: 09/25/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513996	YORKCLER	YORKVILLE CLERK'S ACCOUNT						
	157007		09/10/12	01	WATER OP-FILED AND RELEASED	51-510-54-00-5448	147.00	
				02	WATER LIENS	** COMMENT **		
				03	PW CAPITAL-RELEASE TWO MOWING	21-211-54-00-5448	98.00	
				04	LIENS	** COMMENT **		
				05	DEVELOPER ESCROW-ORDINANCE	90-016-16-00-0011	103.00	
				06	TO APPROVE AN AMENDMENT	** COMMENT **		
				07	TO AN ANNEXATION AGREEMENT FOR	** COMMENT **		
				08	BLACKBERRY WOODS	** COMMENT **		
					INVOICE TOTAL:		348.00 *	
					CHECK TOTAL:			409.00
513997	YORKGFPC	PETTY CASH						
	091412		09/14/12	01	ADMIN-SOAP, TAPE	01-110-56-00-5610	2.29	
				02	POLICE-GASOLINE	01-210-56-00-5695	49.90	
					INVOICE TOTAL:		52.19 *	
					CHECK TOTAL:			52.19
513998	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	013202		08/15/12	01	STREETS-OIL FILTER	01-410-54-00-5495	5.36	
					INVOICE TOTAL:		5.36 *	
					CHECK TOTAL:			5.36
513999	YOUNGM	MARLYS J. YOUNG						
	081412		09/09/12	00	MINUTES	** COMMENT **		
	081412		09/09/12	01	ADMIN-AUGUST 14 MEETING	01-110-54-00-5462	101.15	
					INVOICE TOTAL:		101.15 *	
					CHECK TOTAL:			101.15
					TOTAL AMOUNT PAID:			289,713.43

**UNITED CITY OF YORKVILLE  
CITY COUNCIL**

**BILL LIST SUMMARY**

Tuesday, September 25, 2012

**PAYROLL**

BI-WEEKLY

**DATE**

9/14/2012

\$208,534.48

**TOTAL PAYROLL**

\$208,534.48

**ACCOUNTS PAYABLE**

BILLS LIST - FY 13

9/25/2012

\$289,713.43

MANUAL BILL LIST - EGIZIO BUILD PROGRAM

9/14/2012

\$10,000.00

MANUAL BILL LIST - BAIER BUILD PROGRAM

9/20/2012

\$10,000.00

**TOTAL BILLS PAID**

\$309,713.43

**TOTAL DISBURSEMENTS**

**\$518,247.91**