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ECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
11917	90000959	COLDWELL BANKER HONIG BELL						
	090711		09/07/11	01	ADMIN-OVERPAYMENT ON FINAL	01-000-13-00-1371	41.95	
				02	WATER BILL FOR	** COMMENT **		
				03	ACCT#0104103500-01	** COMMENT **		
					INVOICE TOTAL:		41.95 *	
					CHECK TOTAL:		41.95	
11918	AA000003	DANIEL V. TRANSIER						
	083111		08/31/11	01	POLICE-AUGUST 17 ADMIN HEARING	01-210-54-00-5467	150.00	
					INVOICE TOTAL:		150.00 *	
					CHECK TOTAL:		150.00	
11919	ACCURINT	LEXISNEXIS RISK DATA MGMT.						
	1249304-20110831		08/31/11	01	POLICE-AUGUST SEARCHES	01-210-54-00-5462	92.70	
					INVOICE TOTAL:		92.70 *	
					CHECK TOTAL:		92.70	
11920	ARAMARK	ARAMARK UNIFORM SERVICES						
	610-7189527		08/30/11	01	STREETS-UNIFORMS	01-410-56-00-5600	31.69	
				02	WATER OP-UNIFORMS	51-510-56-00-5600	31.69	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	31.69	
					INVOICE TOTAL:		95.07 *	
					CHECK TOTAL:		95.07	
11921	ATT	AT&T						
	6305533436-0811		09/19/11	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440	41.13	
					INVOICE TOTAL:		41.13 *	

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ECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
11921	ATT	AT&T						
	6305533608-0811		08/25/11	01	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	88.03	
						INVOICE TOTAL:	88.03	*
						CHECK TOTAL:		129.16
11922	ATTLONG	AT&T LONG DISTANCE						
	82893213-0811		09/01/11	01	ADMIN-AUGUST LONG DISTANCE	01-110-54-00-5440	0.03	
				02	POLICE-AUGUST LONG DISTANCE	01-210-54-00-5440	73.47	
				03	WATER OP-AUGUST LONG DISTANCE	51-510-54-00-5440	470.55	
						INVOICE TOTAL:	544.05	*
						CHECK TOTAL:		544.05
11923	AURBLA	AURORA BLACKTOP						
	33745		09/01/11	01	MFT-SURFACE	15-155-56-00-5634	987.83	
						INVOICE TOTAL:	987.83	*
						CHECK TOTAL:		987.83
11924	B&FTECH	B&F TECHNICAL CODE SERVICES						
	33597		08/29/11	01	COMM/DEV-RIVER CITY ROASTERS	01-220-54-00-5459	608.56	
				02	BUILDING PLAN, ELECTRICAL PLAN	** COMMENT **		
				03	AND PLUMBING PLAN REVIEW FOR	** COMMENT **		
				04	REMODEL	** COMMENT **		
						INVOICE TOTAL:	608.56	*
						CHECK TOTAL:		608.56
11925	BCBS	BLUE CROSS BLUE SHIELD						
	090711		09/07/11	01	ADMIN SERVICES-OCTOBER HEALTH	01-640-52-00-5216	79,575.14	

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11925	BCBS	BLUE CROSS BLUE SHIELD					
	090711		09/07/11	02	INSURANCE	** COMMENT **	
				03	ADMIN SERVICES-OCTOBER DENTAL	01-640-52-00-5223	7,108.78
				04	INSURANCE	** COMMENT **	
					INVOICE TOTAL:		86,683.92 *
					CHECK TOTAL:		86,683.92
11926	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	31567		09/01/11	01	SEWER OP-PAPER TOWEL	52-520-56-00-5620	55.50
					INVOICE TOTAL:		55.50 *
					CHECK TOTAL:		55.50
11927	CARGILL	CARGILL, INC					
	3257328		08/29/11	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,688.54
					INVOICE TOTAL:		2,688.54 *
					CHECK TOTAL:		2,688.54
11928	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	14629		08/31/11	01	STREETS-STONE	01-410-56-00-5620	77.92
				02	WATER OP-STONE	51-510-56-00-5620	77.92
				03	SEWER OP-STONE	52-520-56-00-5620	77.92
					INVOICE TOTAL:		233.76 *
					CHECK TOTAL:		233.76
11929	CLASLAND	CLASSIC LANDSCAPE, LTD					
	73467		08/31/11	01	FOX HILL SSA-AUGUST LAWN CARE	11-111-54-00-5495	613.64
					INVOICE TOTAL:		613.64 *

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11929	CLASLAND	CLASSIC LANDSCAPE, LTD						
	73468		08/31/11	01	SUNFLOWER SSA-AUGUST LAWN CARE	12-112-54-00-5495	520.00	
						INVOICE TOTAL:	520.00 *	
						CHECK TOTAL:	1,133.64	
11930	COMCAST	COMCAST CABLE						
	082611		08/26/11	01	POLICE-MONTHLY CABLE	01-210-56-00-5620	4.17	
						INVOICE TOTAL:	4.17 *	
						CHECK TOTAL:	4.17	
11931	COMED	COMMONWEALTH EDISON						
	0185079109-0811		08/30/11	01	WATER OP-420 FAIRHAVEN	51-510-54-00-5480	119.02	
						INVOICE TOTAL:	119.02 *	
	0435113116-0811		08/31/11	01	STREETS-LIGHTS	01-410-54-00-5480	70.64	
						INVOICE TOTAL:	70.64 *	
	0908014004-0811		08/31/11	01	WATER OP-WELLS	51-510-54-00-5480	121.94	
						INVOICE TOTAL:	121.94 *	
	1407125045-0811		08/31/11	01	SEWER OP-FOXHILL 7 LIFT	52-520-54-00-5480	70.94	
						INVOICE TOTAL:	70.94 *	
	2019099044-0811		09/03/11	01	WATER OP-WELLS	51-510-54-00-5480	45.29	
						INVOICE TOTAL:	45.29 *	
	2961017043-0811		08/29/11	01	SEWER OP-LIFT STATION	52-520-54-00-5480	98.70	
						INVOICE TOTAL:	98.70 *	
	4085080033-0811		08/30/11	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480	123.16	
						INVOICE TOTAL:	123.16 *	

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11931	COMED	COMMONWEALTH EDISON					
	4449087016-0811		09/03/11	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	766.01
						INVOICE TOTAL:	766.01 *
	4475093053-0811		08/30/11	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	147.87
						INVOICE TOTAL:	147.87 *
	7090039005-0811		09/08/11	01	STREETS-LIGHTS	01-410-54-00-5480	21.47
						INVOICE TOTAL:	21.47 *
						CHECK TOTAL:	1,585.04
11932	DAVEAUTO	DAVID L CHELSEN					
	18375		08/30/11	01	POLICE-BRAKES REPAIR	01-210-54-00-5495	265.00
						INVOICE TOTAL:	265.00 *
	18404		09/08/11	01	POLICE-BATTERY	01-210-54-00-5495	50.00
						INVOICE TOTAL:	50.00 *
	18408		09/08/11	01	POLICE-REAR STRUT AND BRAKE	01-210-54-00-5495	391.00
				02	REPAIR	** COMMENT **	
						INVOICE TOTAL:	391.00 *
	18413		09/09/11	01	POLICE-AXLE	01-210-54-00-5495	160.00
						INVOICE TOTAL:	160.00 *
	18414		09/09/11	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	217.00
						INVOICE TOTAL:	217.00 *
						CHECK TOTAL:	1,083.00
11933	DEPO	DEPO COURT REPORTING SVC, INC					
	15112		09/12/11	01	POLICE-AUGUST 31 ADMIN HEARING	01-210-54-00-5467	175.00
						INVOICE TOTAL:	175.00 *

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11933	DEPO	DEPO COURT REPORTING SVC, INC					
	15113		09/12/11	01	ADMIN-PUBLIC HEARING FOR BOND	01-110-54-00-5462	290.15
				02	REFINANCING	** COMMENT **	
					INVOICE TOTAL:		290.15 *
					CHECK TOTAL:		465.15
11934	EXELON	EXELON ENERGY					
	200306900160		09/09/11	01	WATER OP-LIGHTS	51-510-54-00-5480	132.11
					INVOICE TOTAL:		132.11 *
					CHECK TOTAL:		132.11
11935	EYEMED	FIDELITY SECURITY LIFE INS.					
	4216953		08/17/11	01	ADMIN SERVICES--SEPTEMBER 2011	01-640-52-00-5223	843.24
				02	VISION CARE	** COMMENT **	
					INVOICE TOTAL:		843.24 *
					CHECK TOTAL:		843.24
11936	FASTENAL	FASTENAL COMPANY					
	ILOSW7637		09/01/11	01	STREETS-SAFETY PIN	01-410-56-00-5620	36.00
					INVOICE TOTAL:		36.00 *
					CHECK TOTAL:		36.00
11937	FIRST	FIRST PLACE RENTAL					
	216396-1		09/01/11	01	WATER OP-PAINT, FLAGS	51-510-56-00-5620	244.38
				02	SEWER OP-PAINT, FLAGS	52-520-56-00-5620	244.38
					INVOICE TOTAL:		488.76 *
	216596-1		09/07/11	01	WATER OP-MARKING WAND, FLAGS	51-510-56-00-5620	91.91
					INVOICE TOTAL:		91.91 *
					CHECK TOTAL:		580.67

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11938	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-1845C-78829		08/18/11	01	ADMIN SERVICES-LAY-COM MATTERS	01-640-54-00-5461	55.50
						INVOICE TOTAL:	55.50 *
	H-1961C-78852		08/22/11	01	ADMIN SERVICES-KENDALL	01-640-54-00-5461	1,202.50
				02	MARKETPLACE MATTERS	** COMMENT **	
						INVOICE TOTAL:	1,202.50 *
	H-1974C-78824		08/18/11	01	ADMIN SERVICES-IEPA MATTERS	01-640-54-00-5461	211.05
						INVOICE TOTAL:	211.05 *
	H-2364C-78826		08/18/11	01	ADMIN SERVICES-KIMBALL HILL	01-640-54-00-5461	174.16
				02	MATTERS	** COMMENT **	
						INVOICE TOTAL:	174.16 *
	H-2644C-78851		08/22/11	01	ADMIN SERVICES-KENCOM MATTERS	01-640-54-00-5461	6,612.15
						INVOICE TOTAL:	6,612.15 *
						CHECK TOTAL:	8,255.36
11939	HACH	HACH COMPANY					
	7401389		08/31/11	01	WATER OP-WATER TESTING	51-510-56-00-5638	45.90
				02	SOLUTION	** COMMENT **	
						INVOICE TOTAL:	45.90 *
						CHECK TOTAL:	45.90
11940	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	3585657		09/02/11	01	WATER OP-SR & SRII REGISTERS	51-510-56-00-5664	1,333.97
						INVOICE TOTAL:	1,333.97 *
						CHECK TOTAL:	1,333.97
11941	INTEGRYS	INTEGRYS ENERGY SERVICES, INC					

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11941	INTEGRYS	INTEGRYS ENERGY SERVICES, INC					
	17840025-1		08/31/11	01	WATER OP-2921 BRISTOL RIDGE	51-510-54-00-5480	5,480.60
						INVOICE TOTAL:	5,480.60 *
	17847432-1		08/31/11	01	WATER OP-2224 TREMONT STREET	51-510-54-00-5480	2,514.20
						INVOICE TOTAL:	2,514.20 *
	17873263-1		09/02/11	01	WATER OP-WELLS 3 & 4	51-510-54-00-5480	4,587.79
						INVOICE TOTAL:	4,587.79 *
	17879267-1		09/07/11	01	SEWER OP-420 FAIRHAVEN	52-520-54-00-5480	116.34
						INVOICE TOTAL:	116.34 *
						CHECK TOTAL:	12,698.93
11942	IPRF	ILLINOIS PUBLIC RISK FUND					
	2732		09/01/11	01	ADMIN SERVICES-OCTOBER ADMIN	01-640-52-00-5231	305.00
				02	FEE	** COMMENT **	
						INVOICE TOTAL:	305.00 *
	3275		09/01/11	01	ADMIN SERVICES-OCTOBER WORKERS	01-640-52-00-5231	10,165.00
				02	COMPENSATION	** COMMENT **	
						INVOICE TOTAL:	10,165.00 *
						CHECK TOTAL:	10,470.00
11943	JCM	JCM UNIFORMS, INC.					
	657422		08/31/11	01	POLICE-3 PAIRS OF PANTS	01-210-56-00-5600	245.85
						INVOICE TOTAL:	245.85 *
						CHECK TOTAL:	245.85
11944	KAMP	KAMP / SYNERGY, LLC.					

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11944	KAMP	KAMP / SYNERGY, LLC.					
	3570		08/30/11	01	WATER OP-SERVICE TO WATER	51-510-54-00-5462	880.00
				02	SYSTEM TRAINING FOR 1 PERSON	** COMMENT **	
					INVOICE TOTAL:		880.00 *
					CHECK TOTAL:		880.00
11945	KCCONC	KENDALL COUNTY CONCRETE					
	28144		09/07/11	01	STREETS-CONCRETE	01-410-56-00-5640	424.00
					INVOICE TOTAL:		424.00 *
					CHECK TOTAL:		424.00
11946	KCRECORD	KENDALL COUNTY RECORD					
	083111-64		08/31/11	01	ADMIN-PUBLICATION OF BOND	01-110-54-00-5426	151.20
				02	ORDINANCE	** COMMENT **	
					INVOICE TOTAL:		151.20 *
					CHECK TOTAL:		151.20
11947	KENPRINT	ANNETTE M. POWELL					
	18513		08/22/11	01	ADMIN-500 BUSINESS CARDS	01-110-56-00-5610	29.00
					INVOICE TOTAL:		29.00 *
	18541		09/01/11	01	POLICE-NOTARY STAMP	01-210-56-00-5620	27.90
					INVOICE TOTAL:		27.90 *
	18544		09/02/11	01	COMM/DEV-500 BUSINESS CARDS	01-220-56-00-5620	29.00
					INVOICE TOTAL:		29.00 *
					CHECK TOTAL:		85.90
11948	KONICAMI	KONICA MINOLTA BUSINESS					

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11948	KONICAMI	KONICA MINOLTA BUSINESS						
	218754212		08/30/11	01	POLICE-COPIER CHARGES	01-210-54-00-5430	21.36	
						INVOICE TOTAL:	21.36	*
	218754213		08/30/11	01	ADMIN-COLOR COPIES CHARGE	01-110-54-00-5430	171.78	
				02	ADMIN-B/W COPIES CHARGE	01-110-54-00-5430	89.70	
						INVOICE TOTAL:	261.48	*
	218754255		08/30/11	01	WATER OP-COPIER CHARGES	51-510-54-00-5430	5.38	
						INVOICE TOTAL:	5.38	*
	218754256		08/30/11	01	POLICE-COPIER CHARGES	01-210-54-00-5430	52.27	
						INVOICE TOTAL:	52.27	*
	218754257		08/30/11	01	COMM/DEV-COPIER CHARGES	01-220-54-00-5485	75.62	
				02	ENG-COPIER CHARGES	01-150-54-00-5485	75.61	
						INVOICE TOTAL:	151.23	*
						CHECK TOTAL:		491.72
11949	KOPYKAT	KOPY KAT COPIER IMAGING SYSTEM						
	42606		08/23/11	01	FINANCE-PICK UP OF MACHINE TO	01-120-54-00-5495	250.00	
				02	RETURN TO LEASING COMPANY	** COMMENT **		
						INVOICE TOTAL:	250.00	*
						CHECK TOTAL:		250.00
11950	LAWSON	LAWSON PRODUCTS						
	9300064922		08/26/11	01	STREETS-LOCK WASHERS, CAP	01-410-56-00-5640	62.61	
				02	SCREWS, HEX NUTS, WASHERS	** COMMENT **		
						INVOICE TOTAL:	62.61	*
						CHECK TOTAL:		62.61

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11951	MCKIRGN	RANDY MCKIRGAN					
	71375		08/24/11	01	STREETS-BIO DIESEL	01-410-56-00-5695	979.77
				02	WATER OP-BIO DIESEL	51-510-56-00-5695	979.77
				03	SEWER OP-BIO DIESEL	52-520-56-00-5695	979.76
				04	STREETS-OIL	01-410-56-00-5640	473.00
					INVOICE TOTAL:		3,412.30 *
					CHECK TOTAL:		3,412.30
11952	MENLAND	MENARDS - YORKVILLE					
	13654		08/29/11	01	WATER OP-BATTERIES	51-510-56-00-5620	10.47
					INVOICE TOTAL:		10.47 *
	14414		09/01/11	01	STREETS-HEX NUTS, WASHERS, HEX	01-410-56-00-5620	13.63
				02	BOLTS	** COMMENT **	
					INVOICE TOTAL:		13.63 *
	14632		09/02/11	01	STREETS-BOLTS	01-410-56-00-5620	7.76
					INVOICE TOTAL:		7.76 *
	14768		09/02/11	01	POLICE-WATER	01-210-56-00-5620	8.94
					INVOICE TOTAL:		8.94 *
	15650		09/06/11	01	POLICE-TANK LEVER, FILTER	01-210-56-00-5640	49.51
				02	SLEEVE, DISC FILTER, BAGS,	** COMMENT **	
				03	STEEL HANDLE, PUSH BROOM	** COMMENT **	
					INVOICE TOTAL:		49.51 *
	17371		09/13/11	01	ADMIN-APPLIANCE LIGHT BULB	01-110-56-00-5610	0.98
					INVOICE TOTAL:		0.98 *
					CHECK TOTAL:		91.29
11953	MJELECT	MJ ELECTRICAL SUPPLY, INC.					

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11953	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1123980-01		09/01/11	01	STREETS-BULBS	01-410-56-00-5656	52.00
						INVOICE TOTAL:	52.00 *
						CHECK TOTAL:	52.00
11954	NICOR	NICOR GAS					
	00-41-22-8748	4-0811	09/06/11	01	ADMIN-1107 PRAIRIE LANE	01-110-54-00-5480	34.98
						INVOICE TOTAL:	34.98 *
	15-41-50-1000	6-0811	09/06/11	01	ADMIN-804 GAME FARM RD	01-110-54-00-5480	76.94
						INVOICE TOTAL:	76.94 *
	15-64-61-3532	5-0811	09/06/11	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480	34.21
						INVOICE TOTAL:	34.21 *
	20-52-56-2042	1-0811	09/07/11	01	ADMIN-420 FAIRHAVEN	01-110-54-00-5480	76.21
						INVOICE TOTAL:	76.21 *
	23-45-91-4862	5-0811	09/01/11	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480	85.42
						INVOICE TOTAL:	85.42 *
	31-61-67-2493	1-0811	09/06/11	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480	32.41
						INVOICE TOTAL:	32.41 *
	45-12-25-4081	3-0811	08/31/11	01	ADMIN-201 W. HYDRAULIC STREET	01-110-54-00-5480	23.12
						INVOICE TOTAL:	23.12 *
	46-69-47-6727	1-0811	09/06/11	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480	86.11
						INVOICE TOTAL:	86.11 *
	49-25-61-1000	5-0811	08/31/11	01	ADMIN-1 VAN EMMON RD	01-110-54-00-5480	35.88
						INVOICE TOTAL:	35.88 *
	61-60-41-1000	9-0811	09/09/11	01	ADMIN-610 TOWER LANE	01-110-54-00-5480	48.27
						INVOICE TOTAL:	48.27 *

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11954	NICOR	NICOR GAS					
	66-70-44-6942	9-0811	09/07/11	01	ADMIN-100 RAINTREE RD	01-110-54-00-5480	86.82
						INVOICE TOTAL:	86.82 *
	77-35-71-1000	4-0811	09/06/11	01	ADMIN-131 E. HYDRAULIC	01-110-54-00-5480	29.48
						INVOICE TOTAL:	29.48 *
	83-80-00-1000	7-0811	09/09/11	01	ADMIN-610 TOWER LANE UNIT B	01-110-54-00-5480	24.35
						INVOICE TOTAL:	24.35 *
						CHECK TOTAL:	674.20
11955	OFFWORK	OFFICE WORKS					
	195302		09/07/11	01	COMM/DEV-POST-IT NOTES, LABELS	01-220-56-00-5610	44.19
				02	FOLDERS, PADS. PENS, SCALE	** COMMENT **	
						INVOICE TOTAL:	44.19 *
	195319		09/08/11	01	COMM/DEV-SCALE	01-220-56-00-5610	7.99
						INVOICE TOTAL:	7.99 *
						CHECK TOTAL:	52.18
11956	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13530		09/06/11	01	ADMIN SERVICES-BOND MATTERS	01-640-54-00-5456	890.00
						INVOICE TOTAL:	890.00 *
	13531		09/06/11	01	ADMIN SERVICES-GENERAL LEGAL	01-640-54-00-5456	8,556.25
				02	MATTERS	** COMMENT **	
				03	DEVELOPER ESCROW-HERRON	90-031-31-00-0011	185.00
				04	PROPERTY VARIANCE MATTERS	** COMMENT **	
				05	DEVELOPER ESCROW-GRANDE	90-030-30-00-0011	277.50
				06	RESERVE MATTERS	** COMMENT **	
				07	ADMIN SERVICES-KENDALL	01-640-54-00-5456	508.75

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11956	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13531		09/06/11	08	MARKETPLACE MATTERS	** COMMENT **	
				09	ADMIN SERVICES-MEETINGS	01-640-54-00-5456	1,000.00
				10	TIFF-LEGAL MATTERS	85-850-54-00-5420	74.00
				11	TIFF III-LEGAL MATTERS	88-880-54-00-5462	1,313.50
					INVOICE TOTAL:		11,915.00 *
	13532		09/06/11	01	ADMIN SERVICES-KENCOM MATTERS	01-640-54-00-5456	3,237.50
					INVOICE TOTAL:		3,237.50 *
					CHECK TOTAL:		16,042.50
11957	PARADISE	PARADISE CAR WASH					
	222168		09/01/11	01	POLICE-AUGUST CAR WASHES	01-210-54-00-5495	24.00
					INVOICE TOTAL:		24.00 *
					CHECK TOTAL:		24.00
11958	PATTEN	PATTEN INDUSTRIES, INC.					
	PM600200135		08/30/11	01	SEWER OP-COUNTRYSIDE LIFT	52-520-56-00-5613	1,837.22
				02	STATION TESTING	** COMMENT **	
					INVOICE TOTAL:		1,837.22 *
	PM600200495		08/31/11	01	SEWER OP-PERFORMED TRANSFER	52-520-56-00-5613	1,315.34
				02	TEST, REPLACED RELAYS & FUSES	** COMMENT **	
					INVOICE TOTAL:		1,315.34 *
	TO530049814		08/29/11	01	STREETS-REPAIRED ENGINE LEAK	01-410-54-00-5495	683.68
				02	WATER OP-REPAIRED ENGINE LEAK	51-510-54-00-5495	683.68
				03	SEWER OP-REPAIRED ENGINE LEAK	52-520-54-00-5495	683.70
					INVOICE TOTAL:		2,051.06 *
					CHECK TOTAL:		5,203.62

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11959	PUBSAFDI	PUBLIC SAFETY DIRECT, INC					
	22295		09/08/11	01	POLICE-REPAIR HIGH BAND RADIOS	01-210-54-00-5495	170.25
				02	REPAIRED PINCHED WIRE FOR	** COMMENT **	
				03	SPOTLIGHT AND LOOSE WIRE FOR	** COMMENT **	
				04	RADAR	** COMMENT **	
					INVOICE TOTAL:		170.25 *
					CHECK TOTAL:		170.25
11960	QUILL	QUILL CORPORATION					
	6243688		08/22/11	01	ADMIN-TONER	01-110-56-00-5610	212.38
					INVOICE TOTAL:		212.38 *
	6486555		09/01/11	01	ADMIN-TONER	01-110-56-00-5610	197.99
					INVOICE TOTAL:		197.99 *
					CHECK TOTAL:		410.37
11961	R0000244	JOYCE SKINNER					
	090611		09/06/11	01	ADMIN-REFUND OF OVERPAYMENT ON	01-000-13-00-1371	10.35
				02	FINAL WATER BILL FOR	** COMMENT **	
				03	ACC#0101101000-00	** COMMENT **	
					INVOICE TOTAL:		10.35 *
					CHECK TOTAL:		10.35
11962	R0000334	ANGEL ROJAS					
	090211		09/02/11	01	ADMIN-REFUND WATER PYMT TO	01-000-13-00-1371	420.34
				02	PROPERTY OWNER AS TENANT MADE	** COMMENT **	
				03	DUPLICATE PAYMENT	** COMMENT **	
				04	ON ACCOUNT 0100105762-01	** COMMENT **	
					INVOICE TOTAL:		420.34 *
					CHECK TOTAL:		420.34

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11963	R0000594	BRIAN BETZWISER					
	100111		09/01/11	01	PW CAPITAL-INTEREST PYMT #35	21-211-92-00-8050	4,509.92
				02	185 WOLF STREET	** COMMENT **	
				03	PW CAPITAL-PRINCIPAL PYMT #35	21-211-92-00-8000	2,348.00
				04	185 WOLF STREET	** COMMENT **	
					INVOICE TOTAL:		6,857.92 *
					CHECK TOTAL:		6,857.92
11964	R0000958	AMY BAUDOVIN					
	090211		09/02/11	01	ADMIN-REFUND FOR OVERCHARGE	01-000-13-00-1371	102.60
				02	ON FINAL READING FOR WATER	** COMMENT **	
				03	BILL TO ACC#0101342000-00	** COMMENT **	
					INVOICE TOTAL:		102.60 *
					CHECK TOTAL:		102.60
11965	R0000960	LLOYD LEFTRIDGE					
	090711		09/07/11	01	ADMIN-REFUND OVERPAYMENT OF	01-000-13-00-1371	25.00
				02	FINAL WATER BILL FOR	** COMMENT **	
				03	ACCOUNT #0105060420-14	** COMMENT **	
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
11966	R0000965	KATHLEEN HERRON					
	091411		09/15/11	01	DEVELOPER ESCROW-REFUND	90-031-31-00-0011	661.72
				02	REMAINING LEGAL DEPOSIT	** COMMENT **	
					INVOICE TOTAL:		661.72 *
					CHECK TOTAL:		661.72
11967	SFBCT	SWFVCTC					

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11967	SFBCT	SWFVCTC					
	090211		09/02/11	01	ADMIN SERVICES-2ND QUARTER	01-640-54-00-5475	19,619.90
				02	2011 SFVCTC FRANCHISE DUES	** COMMENT **	
					INVOICE TOTAL:		19,619.90 *
					CHECK TOTAL:		19,619.90
11968	SHELL	SHELL OIL CO.					
	065159923109-PW		09/05/11	01	STREETS-GASOLINE	01-410-56-00-5695	975.47
				02	WATER OP-GASOLINE	51-510-56-00-5695	975.47
				03	SEWER OP-GASOLINE	52-520-56-00-5695	975.49
					INVOICE TOTAL:		2,926.43 *
					CHECK TOTAL:		2,926.43
11969	SRHARLEY	STARVED ROCK H-D/BUELL					
	1116399		09/03/11	01	POLICE-CHANGED OIL & LUBRICANT	01-210-54-00-5495	357.50
				02	PERFORMED 1K INSPECTION	** COMMENT **	
					INVOICE TOTAL:		357.50 *
	116398		09/03/11	01	POLICE-CHANGED OIL & FLUIDS,	01-210-54-00-5495	337.60
				02	PERFORMED 1K INSPECTION	** COMMENT **	
					INVOICE TOTAL:		337.60 *
					CHECK TOTAL:		695.10
11970	TAPCO	TAPCO					
	I375673		08/29/11	01	MFT-POSTS, ANCHORS	15-155-56-00-5619	669.25
					INVOICE TOTAL:		669.25 *
					CHECK TOTAL:		669.25
11971	TRCONTPR	TRAFFIC CONTROL & PROTECTION					

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11971	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	70474		08/30/11	01	MFT-SIGNS	15-155-56-00-5619	329.40	
						INVOICE TOTAL:	329.40 *	
						CHECK TOTAL:	329.40	
11972	TROTSKY	TROTSKY INVESTIGATIVE						
	YORKVILLE PD 11-03		08/25/11	01	POLICE-POLYGRAPH FOR POLICE	01-210-54-00-5411	125.00	
				02	OFFICER APPLICANT	** COMMENT **		
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:	125.00	
11973	TUFFY	KRIBBS AUTOMOTIVE, INC						
	24899		09/02/11	01	POLICE-OIL CHANGE	01-210-54-00-5495	23.96	
						INVOICE TOTAL:	23.96 *	
	24979		09/08/11	01	POLICE-OIL CHANGE	01-210-54-00-5495	23.96	
						INVOICE TOTAL:	23.96 *	
	24999		09/09/11	01	POLICE-OIL CHANGE	01-210-54-00-5495	25.95	
						INVOICE TOTAL:	25.95 *	
	25005		09/09/11	01	POLICE-OIL CHANGE	01-210-54-00-5495	23.96	
						INVOICE TOTAL:	23.96 *	
						CHECK TOTAL:	97.83	
11974	UPS	UNITED PARCEL SERVICE						
	00004296X2341		08/20/11	01	WATER OP-2 PKGS TO ILEPA	51-510-54-00-5452	178.15	
						INVOICE TOTAL:	178.15 *	
						CHECK TOTAL:	178.15	

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11975	VEOLIA	VEOLIA ES SOLID WASTE MIDWEST					
	T0184964		08/25/11	01	HEALTH & SANITATION-AUGUST	01-540-54-00-5442	99,975.00
				02	SERVICE	** COMMENT **	
						INVOICE TOTAL:	99,975.00 *
						CHECK TOTAL:	99,975.00
11976	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	30468		08/31/11	01	WATER OP-PHOSPHATE	51-510-56-00-5638	508.50
						INVOICE TOTAL:	508.50 *
						CHECK TOTAL:	508.50
11977	WERDERW	WALLY WERDERICH					
	090611		09/06/11	01	POLICE-AUGUST 3, 10, 24 & 31	01-210-54-00-5467	750.00
				02	ADMIN HEARINGS	** COMMENT **	
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00
11978	WHOLTIRE	WHOLESALE TIRE					
	138796		09/06/11	01	POLICE-TIRE REPAIR	01-210-54-00-5495	15.00
						INVOICE TOTAL:	15.00 *
	138836		09/08/11	01	POLICE-TIRE REPAIR	01-210-54-00-5495	15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	30.00
11979	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	12186		09/01/11	01	WATER OP-10/01/11 - 12/31/11	51-510-54-00-5462	310.50

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11979	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	12186		09/01/11	02	ALARM MONITORING	** COMMENT **	
				03	SEWER OP-10/01/11- 12/31/11	52-520-54-00-5462	310.50
				04	ALARM MONITORING	** COMMENT **	
					INVOICE TOTAL:		621.00 *
					CHECK TOTAL:		621.00
11980	WTRPRD	WATER PRODUCTS, INC.					
	0228191		09/01/11	01	WATER OP-ITRON END POINT,	51-510-56-00-5664	3,480.00
				02	BACKPLATES, GEL CONNECTORS	** COMMENT **	
					INVOICE TOTAL:		3,480.00 *
					CHECK TOTAL:		3,480.00
11981	YBSD	YORKVILLE BRISTOL					
	0551-008856053		08/31/11	01	WATER OP-AUGUST FEES	51-510-56-00-5638	5,927.46
					INVOICE TOTAL:		5,927.46 *
					CHECK TOTAL:		5,927.46
11982	YBSD	YORKVILLE BRISTOL					
	090111		09/01/11	01	TRUST & AGENCY-AUGUST 2011	95-000-78-00-9008	283,342.92
				02	SANITARY FEES	** COMMENT **	
					INVOICE TOTAL:		283,342.92 *
					CHECK TOTAL:		283,342.92
11983	YORKACE	YORKVILLE ACE & RADIO SHACK					
	137559		04/11/11	01	STREETS-BOLTS & WASHERS	01-410-56-00-5640	13.14
					INVOICE TOTAL:		13.14 *

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11983	YORKACE	YORKVILLE ACE & RADIO SHACK					
	138408		06/03/11	01	WATER OP-SCREWS	51-510-56-00-5620	1.60
						INVOICE TOTAL:	1.60 *
	138484		06/08/11	01	WATER OP-BOLTS	51-510-56-00-5620	3.19
						INVOICE TOTAL:	3.19 *
	138533		06/10/11	01	STREETS-PROPANE REFILL	01-410-56-00-5620	39.98
						INVOICE TOTAL:	39.98 *
	138608		06/15/11	01	STREETS-SCREW, NUT	01-410-56-00-5620	1.18
						INVOICE TOTAL:	1.18 *
	139283		07/22/11	01	STREETS-CHAINS AW CHAIN &	01-410-56-00-5640	59.98
				02	MUFFLER	** COMMENT **	
						INVOICE TOTAL:	59.98 *
	139328		07/25/11	01	STREETS-BOLTS	01-410-56-00-5620	13.14
						INVOICE TOTAL:	13.14 *
						CHECK TOTAL:	132.21
11984	YORKCLER	YORKVILLE CLERK'S ACCOUNT					
	148362		09/14/11	01	WATER OP-RELEASE WATER LIENS	51-510-54-00-5462	147.00
				02	WATER OP-FILE WATER LIENS	51-510-54-00-5462	147.00
				03	PW CAPITAL-FILE MOWING LIENS	21-211-54-00-5462	147.00
				04	DEVELOPER ESCROW-ORDINANCE	90-031-31-00-0011	49.00
				05	APPROVING SIGN VARIANCES	** COMMENT **	
				06	FOR HERRON PROPERTY	** COMMENT **	
						INVOICE TOTAL:	490.00 *
						CHECK TOTAL:	490.00
11985	YORKNAPA	YORKVILLE NAPA AUTO PARTS					

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11985	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	973021		08/16/11	01	STREETS-BRAKE CLEANER	01-410-56-00-5640	10.89
						INVOICE TOTAL:	10.89 *
						CHECK TOTAL:	10.89
11986	YOUNGM	MARLYS J. YOUNG					
	080311		09/10/11	01	DEVELOPER ESCROW-08/03/11 ZBA	90-031-31-00-0011	55.88
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	55.88 *
						CHECK TOTAL:	55.88
						TOTAL AMOUNT PAID:	587,745.06