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514003	AACVB	AURORA AREA CONVENTION							
	083112-ALL		09/26/12	01	ADMIN SERVICES-AUGUST ALL	01-640-54-00-5481	27.24		
				02	SEASON HOTEL TAX	** COMMENT **			
					INVOICE TOTAL:		27.24 *		
	083112-HAMPTON		09/25/12	01	ADMIN SERVICES-AUGUST HAMPTON	01-640-54-00-5481	3,372.83		
				02	INN HOTEL TAX	** COMMENT **			
					INVOICE TOTAL:		3,372.83 *		
	083112-SUPER		09/10/12	01	ADMIN SERVICES-AUGUST 2012	01-640-54-00-5481	1,430.69		
				02	SUPER 8 HOTEL TAX	** COMMENT **			
					INVOICE TOTAL:		1,430.69 *		
					CHECK TOTAL:			4,830.76	
514004	ALFORDR	RICHARD ALFORD, PH.D.							
	090712		09/07/12	01	POLICE-POST OFFER PSYCH	01-210-54-00-5411	300.00		
				02	FITNESS FOR DUTY EVALUATION	** COMMENT **			
					INVOICE TOTAL:		300.00 *		
					CHECK TOTAL:			300.00	
514005	ARAMARK	ARAMARK UNIFORM SERVICES							
	610-7715552		09/18/12	01	STREETS-UNIFORMS	01-410-56-00-5600	20.18		
				02	WATER OP-UNIFORMS	51-510-56-00-5600	20.18		
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	20.18		
					INVOICE TOTAL:		60.54 *		
	610-7725088		09/25/12	01	STREETS-UNIFORMS	01-410-56-00-5600	23.43		
				02	WATER OP-UNIFORMS	51-510-56-00-5600	23.42		
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	23.42		
					INVOICE TOTAL:		70.27 *		
					CHECK TOTAL:			130.81	

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514006	ATTINTER	AT&T INTERNET SERVICES					
	842804266-8-0912		09/09/12	01	ADMIN-T.1 SERVICE	01-110-54-00-5440	968.79
						INVOICE TOTAL:	968.79 *
						CHECK TOTAL:	968.79
514007	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	18712		09/13/12	01	WATER OP-REPLACE TIE ROD,	51-510-54-00-5495	4,381.50
				02	BALL JOINTS, SHOCKS, PINION	** COMMENT **	
				03	SEAL, SERPENTINE BELT, PVC	** COMMENT **	
				04	VALVE, SPARK PLUGS, BRAKES	** COMMENT **	
						INVOICE TOTAL:	4,381.50 *
	18719		09/19/12	01	WATER OP-WIPER BLADES &	51-510-54-00-5495	124.02
				02	DIAGNOSTIC CHECK	** COMMENT **	
						INVOICE TOTAL:	124.02 *
	259		09/21/12	01	ADMIN SERVICES-STORM DAMAGED	01-640-56-00-5625	3,290.04
				02	VEHICLE REPAIR	** COMMENT **	
						INVOICE TOTAL:	3,290.04 *
	260		09/19/12	01	ADMIN SERVICES-STORM DAMAGED	01-640-56-00-5625	1,894.78
				02	VEHICLE REPAIRS	** COMMENT **	
						INVOICE TOTAL:	1,894.78 *
						CHECK TOTAL:	9,690.34
514008	BATTERYS	BATTERY SERVICE CORPORATION					
	226116		09/21/12	01	STREETS-BATTERY	01-410-54-00-5495	92.95
						INVOICE TOTAL:	92.95 *
						CHECK TOTAL:	92.95
514009	BEHRD	DAVID BEHRENS					

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514009	BEHRD	DAVID BEHRENS					
	100112		10/01/12	01	SEWER OP-SEPTEMBER 2012 MOBILE	52-520-54-00-5440	45.00
				02	EMAIL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
514010	BPAMOCO	BP AMOCO OIL COMPANY					
	35796457		09/24/12	01	POLICE-GASOLINE	01-210-56-00-5695	303.23
					INVOICE TOTAL:		303.23 *
					CHECK TOTAL:		303.23
514011	BRENNTAG	BRENNTAG MID-SOUTH, INC.					
	BMS242868		06/18/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	2,095.50
					INVOICE TOTAL:		2,095.50 *
					CHECK TOTAL:		2,095.50
514012	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0815C		09/15/12	01	ADMIN-ADMIN LINES	01-110-54-00-5440	213.47
				02	ADMIN-CITY HALL NORTEL	01-110-54-00-5440	278.11
				03	POLICE-CITY HALL NORTEL	01-210-54-00-5440	278.11
				04	WATER OP-CITY HALL NORTEL	51-510-54-00-5440	278.10
				05	WATER OP-PUBLIC WORKS LINES	51-510-54-00-5440	1,270.27
				06	POLICE-POLICE LINES	01-210-54-00-5440	658.64
				07	POLICE-CITY HALL FIRE	01-210-54-00-5440	70.17
				08	ADMIN-CITY HALL FIRE	01-110-54-00-5440	70.17
					INVOICE TOTAL:		3,117.04 *
					CHECK TOTAL:		3,117.04
514013	CAMBRIA	CAMBRIA SALES COMPANY INC.					

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514013	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	32855		09/10/12	01	SEWER OP-PAPER TOWEL	52-520-56-00-5620	55.50
						INVOICE TOTAL:	55.50 *
	32861		09/10/12	01	ADMIN-TOILET TISSUE	01-110-56-00-5610	77.16
						INVOICE TOTAL:	77.16 *
						CHECK TOTAL:	132.66
514014	CARGILL	CARGILL, INC					
	2900724652		09/07/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,710.06
						INVOICE TOTAL:	2,710.06 *
						CHECK TOTAL:	2,710.06
514015	CNASURET	CNA SURETY					
	0601 15194788N-12		08/31/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
	0601 15220113N-12		09/14/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
	0601 15220118N-12		09/24/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
	0601 15220122N-12		09/14/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
	0601 15220125N-12		09/14/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
	0601 15220126N-12		09/14/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *

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514015	CNASURET	CNA SURETY					
0601	15220130N-12		09/14/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
0601	15220134N-12		09/14/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
0601	15220142N-12		09/14/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
0601	15220152N-12		09/14/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
0601	15220158N-12		09/14/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
0601	15220168N-12		09/14/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
0601	15220172N-12		09/14/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
0601	15220173N-12		09/14/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
0601	15220176N-12		09/14/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
0601	15220182N-12		09/14/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
0601	15220272N-12		09/14/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
0601	15220278N-12		09/14/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *

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514015	CNASURET	CNA SURETY					
	0601	15220280N-12	09/14/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
	0601	15220287N	09/14/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
	0601	15221878N-12	09/14/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
	0601	15223635N-12	09/07/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
	0601	15223638N	09/07/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
	0601	15224225N-12	09/07/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
	0601	15220165N-12	09/14/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
	0601	15220180N-12	09/14/12	01	POLICE-NOTARY RENEWAL	01-210-56-00-5620	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	780.00
514016	COMED	COMMONWEALTH EDISON					
	4035113167-0812		09/13/12	01	STREETS-4402 ROSENWINKLE	01-410-54-00-5480	34.35
				02	WEATHER SIREN	** COMMENT **	
						INVOICE TOTAL:	34.35 *
	6963019021-0912		09/13/12	01	STREETS-LIGHTS	01-410-54-00-5480	23.42
						INVOICE TOTAL:	23.42 *

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514016	COMED	COMMONWEALTH EDISON						
	8344010026-0912		09/20/12	01	STREETS-LIGHTS	01-410-54-00-5480	233.07	
						INVOICE TOTAL:	233.07 *	
						CHECK TOTAL:		290.84
514017	DAVEAUTO	DAVID L CHELSEN						
	19744		09/19/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	672.00	
						INVOICE TOTAL:	672.00 *	
						CHECK TOTAL:		672.00
514018	DEPO	DEPO COURT REPORTING SVC, INC						
	15571		09/14/12	01	POLICE-AUGUST 15 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00 *	
	15572		09/14/12	01	POLICE-AUGUST 22 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00 *	
	15573		09/14/12	01	POLICE-AUGUST 29 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00 *	
	15574		09/14/12	01	POLICE-SEPTEMBER 5 ADMIN	01-210-54-00-5467	175.00	
				02	HEARING	** COMMENT **		
						INVOICE TOTAL:	175.00 *	
	15575		09/14/12	01	POLICE-SEPTEMBER 12 ADMIN	01-210-54-00-5467	175.00	
				02	HEARING	** COMMENT **		
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		875.00
514019	DIGITAL	DIGITAL SAFETY TECHNOLOGIES						

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514019	DIGITAL	DIGITAL SAFETY TECHNOLOGIES						
	21369		09/13/12	01	POLICE-ANTENNA	01-210-54-00-5495	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:	20.00	
514020	E EI	ENGINEERING ENTERPRISES, INC.						
	51237		07/27/12	01	ADMIN SERVICES-HEARTLAND	01-640-54-00-5465	978.50	
				02	COMMERCIAL CENTER SANITARY	** COMMENT **		
				03	SEWER EXTENSION	** COMMENT **		
						INVOICE TOTAL:	978.50 *	
	INVOICE 4		08/29/12	01	CW CAPITAL-RIVER ROAD BRIDGE	23-230-60-00-6075	3,145.42	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	3,145.42 *	
						CHECK TOTAL:	4,123.92	
514021	EXELON	EXELON ENERGY						
	100587500110		09/20/12	01	WATER OP-3299 LEHMAN CROSSING	51-510-54-00-5480	5,240.41	
						INVOICE TOTAL:	5,240.41 *	
						CHECK TOTAL:	5,240.41	
514022	EYEMED	FIDELITY SECURITY LIFE INS.						
	100112		10/01/12	01	ADMIN-OCTOBER VISION INSURANCE	01-110-52-00-5224	44.42	
				02	ADMIN-OCTOBER ELECTED OFFICIAL	01-110-52-00-5238	58.55	
				03	VISION INSURANCE	** COMMENT **		
				04	FINANCE-OCTOBER VISION	01-120-52-00-5224	26.98	
				05	INSURANCE	** COMMENT **		
				06	POLICE-OCTOBER VISION	01-210-52-00-5224	310.93	
				07	INSURANCE	** COMMENT **		

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514022	EYEMED	FIDELITY SECURITY LIFE INS.					
	100112		10/01/12	08	COMM/DEV-OCTOBER VISION	01-220-52-00-5224	31.57
				09	INSURANCE	** COMMENT **	
				10	STREETS-OCTOBER VISION	01-410-52-00-5224	58.55
				11	INSURANCE	** COMMENT **	
				12	ADMIN SERVICES-OCTOBER RETIREE	01-640-52-00-5242	48.19
				13	OCTOBER INSURANCE	** COMMENT **	
				14	PARKS-OCTOBER VISION INSURANCE	79-790-52-00-5224	70.16
				15	RECREATION-OCTOBER VISION	79-795-52-00-5224	24.65
				16	INSURANCE	** COMMENT **	
				17	WATER OP-OCTOBER VISION	51-510-52-00-5224	66.91
				18	INSURANCE	** COMMENT **	
				19	SEWER OP-OCTOBER VISION	52-520-52-00-5224	35.98
				20	INSURANCE	** COMMENT **	
				21	LIBRARY-OCTOBER VISION	82-820-52-00-5224	53.60
				22	INSURANCE	** COMMENT **	
					INVOICE TOTAL:		830.49 *
					CHECK TOTAL:		830.49
514023	FIRST	FIRST PLACE RENTAL					
	225855-1		06/29/12	01	STREETS-CONCRETE SAW RENTAL	01-410-56-00-5630	99.00
					INVOICE TOTAL:		99.00 *
	229167-1		09/28/12	01	LAND CASH-LIGHT POLES AT	72-720-60-00-6036	119.60
				02	RAINTREE B	** COMMENT **	
					INVOICE TOTAL:		119.60 *
					CHECK TOTAL:		218.60
514024	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	100112		10/01/12	01	ADMIN SERVICES-4TH QUARTER	01-640-52-00-5230	1,325.11
				02	PROGRAM FEES	** COMMENT **	

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514024	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	100112		10/01/12	03	LIBRARY-4TH QUARTER PROGRAM	82-820-52-00-5230	120.46
				04	FEEES	** COMMENT **	
				05	WATER OP-4TH QUARTER PROGRAM	51-510-52-00-5230	156.60
				06	FEEES	** COMMENT **	
				07	SEWER OP-4TH QUARTER PROGRAM	52-520-52-00-5230	84.33
				08	FEEES	** COMMENT **	
					INVOICE TOTAL:		1,686.50 *
					CHECK TOTAL:		1,686.50
514025	FLEEPRID	FLEETPRIDE					
	49893829		09/13/12	01	STREETS-COUPLER	01-410-56-00-5640	29.07
					INVOICE TOTAL:		29.07 *
					CHECK TOTAL:		29.07
514026	FREDRICR	ROB FREDRICKSON					
	100112		10/01/12	01	FINANCE-SEPTEMBER 2012 MOBILE	01-120-54-00-5440	45.00
				02	EMAIL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
514027	GJOVIKCH	GJOVIK CHEVROLET-BUICK-GMC					
	CVCS180129		09/13/12	01	POLICE-REPLACEMENT TAIL LAMP	01-210-54-00-5495	387.08
				02	ASSEMBLIES	** COMMENT **	
					INVOICE TOTAL:		387.08 *
					CHECK TOTAL:		387.08
514028	GOLINSKI	GARY GOLINSKI					

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514028	GOLINSKI	GARY GOLINSKI					
	100112		10/01/12	01	ADMIN-SEPTEMBER 2012 MOBILE	01-110-54-00-5440	45.00
				02	EMAIL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
514029	GOODYEAR	GOOD YEAR WHOLESALE TIRE CENTE					
	900258015		09/17/12	01	POLICE-TIRE	01-210-54-00-5495	119.30
					INVOICE TOTAL:		119.30 *
					CHECK TOTAL:		119.30
514030	HAWKINS	HAWKINS INC					
	3384583		09/05/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	634.62
					INVOICE TOTAL:		634.62 *
	3384584		09/05/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	521.90
					INVOICE TOTAL:		521.90 *
					CHECK TOTAL:		1,156.52
514031	HENNE	VERNE HENNE CONSTR. &					
	29948		09/13/12	01	STREETS-STREET LIGHT REPAIR	01-410-56-00-5640	151.00
				02	STREET-REPAIR LABOR	01-410-54-00-5495	360.00
					INVOICE TOTAL:		511.00 *
					CHECK TOTAL:		511.00
514032	HOMEDEPO	HOME DEPOT					
	1018875		08/06/12	01	STREETS-STREETLIGHT WIRE	01-410-56-00-5640	12.08
					INVOICE TOTAL:		12.08 *
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514033	ILLCO	ILLCO, INC.						
	1232599		09/17/12	01	STREETS-DRINKING FOUNTAIN	01-410-56-00-5656	56.16	
				02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		56.16 *	
					CHECK TOTAL:			56.16
514034	ILPD4778	ILLINOIS STATE POLICE						
	082412		08/24/12	01	ADMIN-FINGERPRINTING	01-110-54-00-5462	31.50	
					INVOICE TOTAL:		31.50 *	
					CHECK TOTAL:			31.50
514035	ILPD4811	ILLINOIS STATE POLICE						
	091212-CITY		09/12/12	01	WATER OP-BACKGROUND CHECK	51-510-54-00-5462	31.50	
					INVOICE TOTAL:		31.50 *	
					CHECK TOTAL:			31.50
514036	ITRON	ITRON						
	260453		09/11/12	01	WATER OP-HOSTING SERVICES	51-510-54-00-5462	456.23	
					INVOICE TOTAL:		456.23 *	
					CHECK TOTAL:			456.23
514037	JSHOES	JEFFREY L. JERABEK						
	1535-13		09/25/12	01	WATER OP-BOOTS	51-510-56-00-5600	335.00	
					INVOICE TOTAL:		335.00 *	
	7271-34		09/13/12	01	STREETS-BOOTS	01-410-56-00-5600	187.00	
					INVOICE TOTAL:		187.00 *	
					CHECK TOTAL:			522.00

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514038	KCACP	KENDALL COUNTY ASSOCIATION					
	858347		09/19/12	01	POLICE-SEPTEMBER LUNCHEON	01-210-54-00-5415	45.00
				02	MEETING FOR THREE PEOPLE	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
514039	KCHHS	KENDALL COUNTY HEALTH					
	102408-12		09/14/12	01	SEWER OP-HEP. A & B SHOT	52-520-54-00-5462	70.00
				02	WATER OP-HEP. A & B SHOT	51-510-54-00-5462	70.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
514040	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	092512-FTA		09/25/12	01	ADMIN-FTA REIMBURSEMENT	01-000-24-00-2412	70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
514041	KONENT	TOM KONEN					
	220974		09/15/12	01	WATER OP-REIMBURSEMENT FOR	51-510-56-00-5600	45.01
				02	JEANS	** COMMENT **	
					INVOICE TOTAL:		45.01 *
					CHECK TOTAL:		45.01
514042	MENLAND	MENARDS - YORKVILLE					
	15369		09/12/12	01	WATER OP-BATTERIES	51-510-56-00-5620	23.94
					INVOICE TOTAL:		23.94 *
	15393		09/12/12	01	STREETS-PARTS FOR BEECHER	01-410-56-00-5656	21.31

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514042	MENLAND	MENARDS - YORKVILLE					
	15393		09/12/12	02	DRINKING FOUNTAIN REPAIR	** COMMENT ** INVOICE TOTAL:	21.31 *
	3781		09/11/12	01	LAND CASH-MOUNTING POINT FOR	72-720-60-00-6036	188.36
				02	ELECTRICAL SERVICE	** COMMENT ** INVOICE TOTAL:	188.36 *
	4035		09/18/12	01	WATER OP-HEX KEY SETS, WRENCH	51-510-56-00-5620	68.55
				02	SET, CARTRIDGE FILTER, WET/DRY	** COMMENT **	
				03	VAC	** COMMENT ** INVOICE TOTAL:	68.55 *
	4044		09/18/12	01	WATER OP-RETURNED MERCHANDISE	51-510-56-00-5620	-44.99
				02	CREDIT	** COMMENT ** INVOICE TOTAL:	-44.99 *
	4045		09/18/12	01	WATER OP-WET/DRY VAC	51-510-56-00-5630	29.98
						INVOICE TOTAL:	29.98 *
	4047		09/18/12	01	WATER OP-EARPLUGS, PVC, PVC	51-510-56-00-5620	63.05
				02	TEE, SHELVING	** COMMENT ** INVOICE TOTAL:	63.05 *
	4218		09/20/12	01	SEWER OP-PVC CEMENT, ELBOWS,	52-520-56-00-5640	38.86
				02	COUPLING, CONCRETE MIX, PVC	** COMMENT **	
				03	PIPE	** COMMENT ** INVOICE TOTAL:	38.86 *
	4264		09/20/12	01	WATER OP-B BOX LOCKS	51-510-56-00-5620	24.27
						INVOICE TOTAL:	24.27 *
	895		07/18/12	01	WATER OP-SPRAY BOTTLE	51-510-56-00-5620	0.98
						INVOICE TOTAL:	0.98 *
	956		07/18/12	01	STREETS-STOVE BOLTS, HAMMER	01-410-56-00-5620	94.77

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514042	MENLAND	MENARDS - YORKVILLE					
	956		07/18/12	02	DRILL, VISEGRIPS	** COMMENT ** INVOICE TOTAL:	94.77 *
						CHECK TOTAL:	509.08
514043	MERLIN	DEYCO, INC.					
	19356		09/14/12	01	POLICE-TIRE PLUG	01-210-54-00-5495 INVOICE TOTAL:	14.14 14.14 *
	19527		09/24/12	01	POLICE-OIL CHANGE	01-210-54-00-5495 INVOICE TOTAL:	36.20 36.20 *
						CHECK TOTAL:	50.34
514044	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	105330-00		09/20/12	01	LAND CASH-RETURNED MATERIAL	72-720-60-00-6036	-58.00
				02	CREDIT	** COMMENT ** INVOICE TOTAL:	-58.00 *
	1129917-00		09/10/12	01	STREETS-PHOTO CONTROLS	01-410-56-00-5640 INVOICE TOTAL:	162.50 162.50 *
	1129923-00		09/10/12	01	STREETS-BALLAST KITS	01-410-56-00-5640 INVOICE TOTAL:	360.00 360.00 *
	1129947-00		09/11/12	01	STREETS-BULB	01-410-56-00-5656 INVOICE TOTAL:	36.00 36.00 *
	1129948-00		09/11/12	01	STREETS-BULBS	01-410-56-00-5640 INVOICE TOTAL:	7.95 7.95 *
	1129951-00		09/11/12	01	LAND CASH-NIPPLES, CONDUIT,	72-720-60-00-6036	242.05

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514044	MJELECT	MJ ELECTRICAL SUPPLY, INC.						
	1129951-00		09/11/12	02	ELBOWS, SEALING LOCKS	** COMMENT ** INVOICE TOTAL:	242.05 *	
	1130053-00		09/17/12	01	LAND CASH-CONDUIT HANGER	72-720-60-00-6036 INVOICE TOTAL:	2.00 2.00 *	
	1130056-00		09/17/12	01	LAND CASH-PARTS FOR RAINTREE	72-720-60-00-6036	22.23	
				02	TENNIS COURTS ELECTRICAL	** COMMENT ** INVOICE TOTAL:	22.23 *	
	1130089-00		09/18/12	01	LAND CASH-WIRE, CONDUIT,	72-720-60-00-6036	35.95	
				02	COUPLING FOR RAINTREE B	** COMMENT **		
				03	ELECTRICAL SERVICE	** COMMENT ** INVOICE TOTAL:	35.95 *	
	1130091-00		09/18/12	01	STREETS-WIRE	01-410-56-00-5640 INVOICE TOTAL:	139.00 139.00 *	
	1130101-00		09/19/12	01	LAND CASH-ANCHOR BOLTS	72-720-60-00-6036 INVOICE TOTAL:	88.50 88.50 *	
	1130108-01		09/20/12	01	LAND CASH-MATERIAL FOR	72-720-60-00-6036	100.00	
				02	RAINTREE TENNIS COURT	** COMMENT **		
				03	ELECTRICAL	** COMMENT ** INVOICE TOTAL:	100.00 *	
	1130144-00		09/21/12	01	LAND CASH-MATERIALS FOR	72-720-60-00-6036	103.10	
				02	RAINTREE TENNIS COURTS	** COMMENT **		
				03	ELECTRICAL	** COMMENT ** INVOICE TOTAL:	103.10 *	
					CHECK TOTAL:		1,241.28	
514045	NEXTEL	NEXTEL COMMUNICATIONS						

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514045	NEXTEL	NEXTEL COMMUNICATIONS					
	837900513-127		09/21/12	01	PARKS--AUGUST CHARGES	79-790-54-00-5440	0.40
				02	RECREATION--AUGUST CHARGES	79-795-54-00-5440	0.20
				03	COMM/DEV--AUGUST CHARGES	01-220-54-00-5440	0.20
				04	POLICE--AUGUST CHARGES	01-210-54-00-5440	2.10
				05	SEWER OP--AUGUST CHARGES	52-520-54-00-5440	0.34
				06	STREETS--AUGUST CHARGES	01-410-54-00-5440	0.43
				07	WATER OP--AUGUST CHARGES	51-510-54-00-5440	0.53
					INVOICE TOTAL:		4.20 *
					CHECK TOTAL:		4.20
514046	NICOR	NICOR GAS					
	07-72-09-0117 7-0912		09/20/12	01	ADMIN-1301 CAROLYN CT	01-110-54-00-5480	21.19
					INVOICE TOTAL:		21.19 *
	61-60-41-1000 9		09/11/12	01	ADMIN-610 TOWER LANE	01-110-54-00-5480	48.56
					INVOICE TOTAL:		48.56 *
	83-80-00-1000 7-0812		09/11/12	01	ADMIN-610 TOWER LAND UNIT B	01-110-54-00-5480	30.19
					INVOICE TOTAL:		30.19 *
					CHECK TOTAL:		99.94
514047	OHERROND	RAY O'HERRON COMPANY, INC.					
	0059546-IN		09/18/12	01	POLICE-BATON, HAND CUFFS, HAND	01-210-56-00-5600	1,393.90
				02	CUFF CASE, FOOTWEAR KIT, NAME	** COMMENT **	
				03	PLATES, BELTS, SHIRTS, JACKET,	** COMMENT **	
				04	GLOVES, KEY HOLDER, HAT COVER,	** COMMENT **	
				05	TIE CLIP, PANTS, BOOTS	** COMMENT **	
					INVOICE TOTAL:		1,393.90 *
					CHECK TOTAL:		1,393.90

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514048	OLSONB	BART OLSON						
	100112		10/01/12	01	ADMIN-SEPTEMBER 2012 MOBILE	01-110-54-00-5440	45.00	
				02	EMAIL REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:			45.00
514049	PHILSTOP	PHIL'S TOP SOIL, INC.						
	27129		09/15/12	01	STREETS-DIRT FOR STUMP	01-410-54-00-5458	270.00	
				02	REMOVAL	** COMMENT **		
					INVOICE TOTAL:		270.00 *	
					CHECK TOTAL:			270.00
514050	QUILL	QUILL CORPORATION						
	5708842		09/11/12	01	POLICE-CORRECTION TAPE, TABS	01-210-56-00-5610	42.76	
					INVOICE TOTAL:		42.76 *	
					CHECK TOTAL:			42.76
514051	R0000454	CANAAN & RACHEL LAWRENCE						
	092412		09/24/12	01	ADMIN-REFUND OVERPAYMENT ON	01-000-13-00-1371	12.87	
				02	FINAL BILL FOR ACCOUNT	** COMMENT **		
				03	#010451158-02	** COMMENT **		
					INVOICE TOTAL:		12.87 *	
					CHECK TOTAL:			12.87
514052	R0000594	BRIAN BETZWISER						
	100112-47		10/01/12	01	PW CAPITAL-INTEREST PYMT #47	21-211-92-00-8050	4,358.64	
				02	PW CAPITAL-PRINCIPLE PYMT #47	21-211-92-00-8000	2,499.28	
					INVOICE TOTAL:		6,857.92 *	
					CHECK TOTAL:			6,857.92

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514053	R0000968	OLD SECOND NATIONAL BANK					
	091412		09/14/12	01	ADMIN-REFUND OVERPAYMENT ON	01-000-13-00-1371	59.95
				02	UTILITY ACC#0102120700-04	** COMMENT **	
					INVOICE TOTAL:		59.95 *
					CHECK TOTAL:		59.95
514054	R0001087	BUFFALO WILD WINGS					
	091912		09/19/12	01	ADMIN-REFUND OF LIQUOR	01-000-42-00-4200	1,250.00
				02	LICENSE DEPOSIT	** COMMENT **	
					INVOICE TOTAL:		1,250.00 *
					CHECK TOTAL:		1,250.00
514055	R0001088	OSWEGO COMMUNITY BANK					
	092012		09/20/12	01	ADMIN-REFUND OF OVERPAYMENT ON	01-000-13-00-1371	23.00
				02	FINAL BILL FOR ACCOUNT	** COMMENT **	
				03	#0102100700-01	** COMMENT **	
					INVOICE TOTAL:		23.00 *
					CHECK TOTAL:		23.00
514056	R0001089	RON FENSKE					
	092012		09/20/12	01	ADMIN-REFUND OF OVERPAYMENT	01-000-13-00-1371	709.20
				02	ON ACC#0102241020-11	** COMMENT **	
					INVOICE TOTAL:		709.20 *
					CHECK TOTAL:		709.20
514057	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	6803-C		09/12/12	01	WATER OP-2 RANDOM DRUG	51-510-54-00-5462	52.00

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514057	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	6803-C		09/12/12	02	SCREENS	** COMMENT **	46.00
				03	SEWER OP-RANDOM DRUG SCREEN	52-520-54-00-5462	98.00 *
						INVOICE TOTAL:	98.00 *
	6893		09/12/12	01	POLICE-COMPREHENSIVE EXAM AND	01-210-54-00-5411	266.00
				02	DRUG SCREEN	** COMMENT **	
						INVOICE TOTAL:	266.00 *
						CHECK TOTAL:	364.00
514058	SAFELITE	SAFELITE FULFILLMENT INC					
	05561-579511		08/30/12	01	POLICE-REPLACE CRACKED	01-210-54-00-5495	266.89
				02	WINDSHIELD	** COMMENT **	
						INVOICE TOTAL:	266.89 *
						CHECK TOTAL:	266.89
514059	SERVMASC	SERVICEMASTER COMM. CLEANING					
	158764		09/15/12	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
514060	SHELL	SHELL OIL CO.					
	065356230209-PD		09/12/12	01	POLICE-GASOLINE	01-210-56-00-5695	1,370.96
						INVOICE TOTAL:	1,370.96 *
						CHECK TOTAL:	1,370.96
514061	SHREDIT	SHRED-IT					

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514061	SHREDIT	SHRED-IT						
	9400823950		08/31/12	01	POLICE-ON SITE DESTRUCTION OF	01-210-54-00-5462	140.00	
				02	35 BOXES	** COMMENT **		
				03	FINANCE-ON SITE DESTRUCTION OF	01-120-54-00-5462	48.00	
				04	12 BOXES	** COMMENT **		
					INVOICE TOTAL:		188.00 *	
	9400837570		09/05/12	01	POLICE-ON SITE SHREDDING	01-210-54-00-5462	97.32	
					INVOICE TOTAL:		97.32 *	
					CHECK TOTAL:			285.32
514062	SLEEZERJ	SLEEZER, JOHN						
	100112		10/01/12	01	STREETS-SEPTEMBER 2012 MOBILE	01-410-54-00-5440	45.00	
				02	EMAIL REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:			45.00
514063	SOFTWARE	SOFTWARE PERFORMANCE						
	411107		09/20/12	01	ADMIN SERVICES-3 YEAR ENERGIZE	01-640-54-00-5450	3,499.00	
				02	UPDATES FOR BARRACUDA MESSAGE	** COMMENT **		
				03	ARCHIVER 350	** COMMENT **		
					INVOICE TOTAL:		3,499.00 *	
	411112		09/25/12	01	ADMIN SERVICES-SERVICE	01-640-54-00-5450	5,999.00	
				02	AGREEMENT FOR 50 ON-SITE HOURS	** COMMENT **		
				03	AND 7 HOURS OF TELEPHONE	** COMMENT **		
				04	SUPPORT	** COMMENT **		
					INVOICE TOTAL:		5,999.00 *	
					CHECK TOTAL:			9,498.00
514064	STREICH	STREICHERS						

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514064	STREICH	STREICHERS						
	I960076		09/19/12	01	POLICE-LED UPGRADE	01-210-56-00-5640	291.93	
						INVOICE TOTAL:	291.93	*
	I960603		09/20/12	01	POLICE-2 JACKETS	01-210-56-00-5600	220.00	
						INVOICE TOTAL:	220.00	*
						CHECK TOTAL:		511.93
514065	SUBURLAB	SUBURBAN LABORATORIES INC.						
	21358		09/14/12	01	WATER OP-ROUTINE COLIFORM	51-510-54-00-5429	295.00	
						INVOICE TOTAL:	295.00	*
						CHECK TOTAL:		295.00
514066	UPS	UNITED PARCEL SERVICE						
	00004296X2372		09/15/12	01	POLICE-1 PKG. TO IL STATE	01-210-54-00-5452	38.91	
				02	POLICE ACADEMY	** COMMENT **		
						INVOICE TOTAL:	38.91	*
						CHECK TOTAL:		38.91
514067	UPSSTORE	MICHAEL J. KENIG						
	091212		09/12/12	01	ADMIN-2 PKG. TO KFO	01-110-54-00-5452	61.34	
				02	POLICE-1 PKG. TO CINRAM	01-210-54-00-5452	9.87	
						INVOICE TOTAL:	71.21	*
						CHECK TOTAL:		71.21
514068	VISA	VISA						
	092612-CITY		09/26/12	01	COMM/DEV-EXCELL BASICS CLASS	01-220-54-00-5412	79.00	

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514068	VISA	VISA					
	092612-CITY		09/26/12	02	REGISTRATION	** COMMENT **	
				03	ADMIN-TAKING MEETING MINUTES	01-110-54-00-5412	1,202.82
				04	AUDIO CONFERENCE, ANNUAL IML	** COMMENT **	
				05	CONFERENCE REGISTRATION	** COMMENT **	
				06	FINANCE-MONTHLY WEBSITE FEES	01-120-54-00-5462	15.95
				07	DEVELOPER ESCROW-PLAT COPIES	90-019-19-00-0011	70.20
				08	COMM/DEV-CONFERENCE LODGING &	01-220-54-00-5415	294.94
				09	ADMIN-SEPTEMBER INTERNET	01-110-54-00-5440	46.91
				10	COMM/DEV-SEPTEMBER INTERNET	01-220-54-00-5440	35.19
				11	FINANCE-SEPTEMBER INTERNET	01-120-54-00-5440	46.91
				12	PARKS-SEPTEMBER INTERNET	79-790-56-00-5620	58.64
				13	POLICE-SEPTEMBER INTERNET	01-210-54-00-5440	304.78
				14	REC CENTER SEPTEMBER INTERNET	80-800-56-00-5620	11.73
				15	RECREATION-SEPTEMBER INTERNET	79-795-56-00-5620	58.64
				16	SEWER OP-SEPTEMBER INTERNET	52-520-56-00-5620	35.19
				17	STREETS-SEPTEMBER INTERNET	01-410-56-00-5620	46.91
				18	WATER OP-SEPTEMBER INTERNET	51-510-56-00-5620	58.64
					INVOICE TOTAL:		2,366.45 *
					CHECK TOTAL:		2,366.45
514069	VISA	VISA					
	092612-pd		09/26/12	01	POLICE-CELL PHONE COVERS,	01-210-56-00-5620	238.18
				02	WATER, FLASH DRIVE	** COMMENT **	
				03	POLICE-ACADEMY ITEMS, FRONT	01-210-56-00-5600	1,203.90
				04	OFFICE UNIFORM SHIRTS	** COMMENT **	
				05	POLICE-BACKGROUND CHECK	01-210-54-00-5462	11.00
				06	ADMIN SERVICES-POWER INJECTOR	01-640-54-00-5450	57.93
				07	FOR WIRELESS ROUTER	** COMMENT **	
					INVOICE TOTAL:		1,511.01 *
					CHECK TOTAL:		1,511.01
514070	WALDENS	WALDEN'S LOCK SERVICE					

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514070	WALDENS	WALDEN'S LOCK SERVICE						
	13028		09/18/12	01	POLICE-KEYS	01-210-56-00-5620	9.60	
						INVOICE TOTAL:	9.60 *	
						CHECK TOTAL:		9.60
514071	WATERPRO	RI WATERMAN PROPERTIES						
	100112-35		10/01/12	01	WATER OP-GRANDE RESERVE	51-510-75-00-7502	22,988.77	
				02	COURT ORDERED PYMT #35	** COMMENT **		
						INVOICE TOTAL:	22,988.77 *	
						CHECK TOTAL:		22,988.77
514072	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	32128		09/14/12	01	WATER OP-PHOSPHATE	51-510-56-00-5638	2,587.50	
						INVOICE TOTAL:	2,587.50 *	
						CHECK TOTAL:		2,587.50
514073	YBSD	YORKVILLE BRISTOL						
	0551-009586995		08/31/12	01	WATER OP-AUGUST SERVICE	51-510-54-00-5445	6,223.54	
						INVOICE TOTAL:	6,223.54 *	
	093112SF		10/02/12	01	TRUST & AGENCY-AUGUST 2012	95-000-24-00-2450	288,872.75	
				02	SANITARY FEES	** COMMENT **		
						INVOICE TOTAL:	288,872.75 *	
						CHECK TOTAL:		295,096.29
514074	YORKACE	YORKVILLE ACE & RADIO SHACK						
	145703		09/27/12	01	SEWER OP-SPRAY PAINT	52-520-56-00-5640	10.98	
						INVOICE TOTAL:	10.98 *	
						CHECK TOTAL:		10.98

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514075	YORKCLER	YORKVILLE CLERK'S ACCOUNT					
	157194		09/14/12	01	WATER OP-FILED WATER LIEN	51-510-54-00-5448	98.00
				02	WATER OP-RELEASED WATER LIENS	51-510-54-00-5448	147.00
					INVOICE TOTAL:		245.00 *
	157462		09/25/12	01	WATER OP-FILE WATER LIENS	51-510-54-00-5448	98.00
				02	WATER OP-RELEASE WATER LIEN	51-510-54-00-5448	49.00
				03	DEVELOPER ESCROW-AUTUMN CREEK	90-019-19-00-0011	89.00
				04	FINAL PLAT	** COMMENT **	
					INVOICE TOTAL:		236.00 *
					CHECK TOTAL:		481.00
514076	YORKSELF	YORKVILLE SELF STORAGE, INC					
	092412-45		09/24/12	01	POLICE-SEPTEMBER STORAGE	01-210-54-00-5485	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
					TOTAL AMOUNT PAID:		394,496.61

**UNITED CITY OF YORKVILLE
CITY COUNCIL**

BILL LIST SUMMARY

Tuesday, October 09, 2012

PAYROLL

BI-WEEKLY
ELECTED OFFICIAL

DATE

9/28/2012 \$204,253.20
9/28/2012 \$6,533.26

TOTAL PAYROLL

\$210,786.46

ACCOUNTS PAYABLE

BILLS LIST - FY 13
MANUAL BILL LIST - MATTHEWS BUILD PROGRAM
MANUAL BILL LIST - BOSWELL BUILD PROGRAM

10/9/2012 \$394,496.61
9/28/2012 \$10,000.00
10/5/2012 \$10,000.00

TOTAL BILLS PAID

\$414,496.61

ONLINE PAYMENTS

SPEEDWAY GAS - AUGUST GASOLINE
LINCOLN FINANCIAL - OCTOBER LIFE INSURANCE
SHELL - SEPTEMBER GAS

10/1/2012 \$6,069.76
10/1/2012 \$573.31
10/1/2012 \$981.91

TOTAL BILLS PAID

\$7,624.98

TOTAL DISBURSEMENTS

\$632,908.05