

DATE: 10/16/12  
 TIME: 14:01:45  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/23/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514081	AA000003	DANIEL V. TRANSIER					
	100112		10/01/12	01	POLICE-SEPTEMBER 5 & 19 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
514082	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20120930		09/30/12	01	POLICE-SEPTEMBER SEARCHES	01-210-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
514083	ACI	ACI SYSTEM CORP					
	D9357		07/25/12	01	ADMIN-FINAL BILL FOR KENCOM	01-110-54-00-5462	80.00
				02	MONITORING	** COMMENT **	
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
514084	ADSALARM	ALARM DETECTION SYSTEMS INC					
	090912		09/09/12	01	ADMIN-QUARTERLY MONITORING	01-110-54-00-5462	135.00
				02	CHARGES FOR OCT. - DEC.	** COMMENT **	
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
514085	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	12-1712		09/01/12	01	WATER OP-WELL 7 AUTO START	51-510-54-00-5445	1,320.00
				02	TROUBLESHOOTING ON 08/08/12	** COMMENT **	
				03	AND ON 08/13/12	** COMMENT **	
					INVOICE TOTAL:		1,320.00 *
					CHECK TOTAL:		1,320.00

DATE: 10/16/12  
 TIME: 14:01:45  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/23/12

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514086	AIRGAS	AIRGAS NORTH CENTRAL						
	9904597325		10/01/12	01	SEWER OP-LEASE RENEWAL	52-520-56-00-5620	62.99	
						INVOICE TOTAL:	62.99 *	
						CHECK TOTAL:		62.99
514087	ARAMARK	ARAMARK UNIFORM SERVICES						
	610-7734480		10/02/12	01	STREETS-UNIFORMS	01-410-56-00-5600	22.09	
				02	WATER OP-UNIFORMS	51-510-56-00-5600	22.09	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	22.09	
						INVOICE TOTAL:	66.27 *	
	610-7743863		10/09/12	01	STREETS-UNIFORMS	01-410-56-00-5600	22.09	
				02	WATER OP-UNIFORMS	51-510-56-00-5600	22.09	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	22.09	
						INVOICE TOTAL:	66.27 *	
						CHECK TOTAL:		132.54
514088	ATLAS	ATLAS BOBCAT						
	B19980		10/01/12	01	STREETS-FILTERS	01-410-56-00-5640	30.73	
						INVOICE TOTAL:	30.73 *	
						CHECK TOTAL:		30.73
514089	ATT	AT&T						
	6305533436-0912		09/25/12	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440	46.67	
						INVOICE TOTAL:	46.67 *	
	6305536805-0912		09/25/12	01	WATER OP-MONTHLY SERVICES	51-510-54-00-5440	98.64	
						INVOICE TOTAL:	98.64 *	
						CHECK TOTAL:		145.31

CHECK DATE: 10/23/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514090	ATTLONG	AT&T LONG DISTANCE					
	82893213-0912	10/01/12	01	ADMIN-SEPTEMBER LONG DISTANCE	01-110-54-00-5440	0.45	
			02	POLICE-SEPTEMBER LONG DISTANCE	01-210-54-00-5440	106.06	
			03	WATER OP-SEPTEMBER LONG DISTANCE	51-510-54-00-5440	65.05	
			04	** COMMENT **			
				INVOICE TOTAL:		171.56 *	
				CHECK TOTAL:		171.56	
514091	BANCAMER	BANC OF AMERICA LEASING					
	02184887-CITY	09/22/12	01	FINANCE-OCT. COPIER LEASE	01-120-54-00-5485	143.00	
			02	ADMIN-OCT. COPIER LEASE	01-110-54-00-5485	143.00	
			03	COMM/DEV-OCT. COPIER LEASE	01-220-54-00-5485	273.00	
			04	POLICE-OCT. COPIER LEASES	01-210-54-00-5485	277.00	
			05	WATER OP-OCT. COPIER LEASE	51-510-54-00-5485	33.00	
			06	SEWER OP-OCT. COPIER LEASE	52-520-54-00-5485	33.00	
			07	STREETS-OCT. COPIER LEASE	01-410-54-00-5485	33.00	
				INVOICE TOTAL:		935.00 *	
				CHECK TOTAL:		935.00	
514092	BATTERYS	BATTERY SERVICE CORPORATION					
	226184	09/25/12	01	STREETS-BATTERIES	01-410-54-00-5495	278.85	
				INVOICE TOTAL:		278.85 *	
	226294	09/28/12	01	STREETS-BATTERY	01-410-56-00-5640	84.95	
				INVOICE TOTAL:		84.95 *	
				CHECK TOTAL:		363.80	
514093	BATTPLUS	BATTERIES PLUS					
	487-101554-01	10/01/12	01	POLICE-10 NICD STICK BATTERIES	01-210-56-00-5640	187.00	
				INVOICE TOTAL:		187.00 *	
				CHECK TOTAL:		187.00	

DATE: 10/16/12  
 TIME: 14:01:45  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/23/12

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514094	BCBS	BLUE CROSS BLUE SHIELD					
	100912-D		10/09/12	01	ADMIN-NOV. 2012 DENTAL INS.	01-110-52-00-5223	407.88
				02	ADMIN-NOV. 2012 ELECTED	01-110-52-00-5237	547.02
				03	OFFICIALS DENTAL INS.	** COMMENT **	
				04	FINANCE-NOV. 2012 DENTAL INS.	01-120-52-00-5223	255.10
				05	POLICE-NOV. 2012 DENTAL INS.	01-210-52-00-5223	2,947.88
				06	COMM/DEV-NOV. 2012 DENTAL INS.	01-220-52-00-5223	291.92
				07	STREETS-NOV. 2012 DENTAL INS.	01-410-52-00-5223	591.01
				08	ADMIN SERVICES-NOV. 2012	01-640-52-00-5241	418.77
				09	RETIRES DENTAL INS.	** COMMENT **	
				10	PARKS-NOV. 2012 DENTAL INS.	79-790-52-00-5223	608.05
				11	RECREATION-NOV. 2012 DENTAL	79-795-52-00-5223	213.80
				12	WATER OP-NOV. 2012 DENTAL INS.	51-510-52-00-5223	557.91
				13	SEWER OP-NOV. 2012 DENTAL INS,	52-520-52-00-5223	335.91
				14	LIBRARY-NOV. 2012 DENTAL INS.	82-820-52-00-5223	495.86
					INVOICE TOTAL:		7,671.11 *
	100912-H		10/09/12	01	ADMIN-NOV. 2012 HEALTH INS.	01-110-52-00-5216	4,650.71
				02	ADMIN-NOV. 2012 ELECTED	01-110-52-00-5235	5,877.49
				03	OFFICIALS HEALTH INS.	** COMMENT **	
				04	FINANCE-NOV. 2012 HEALTH INS.	01-120-52-00-5216	1,332.92
				05	POLICE-NOV. 2012 HEALTH INS.	01-210-52-00-5216	30,325.78
				06	COMM/DEV-NOV. 2012 HEALTH INS.	01-220-52-00-5216	3,211.65
				07	STREETS-NOV. 2012 HEALTH INS,	01-410-52-00-5216	6,595.28
				08	ADMIN SERVICES-NOV. 2012	01-640-52-00-5240	5,876.23
				09	RETIRES HEALTH INS.	** COMMENT **	
				10	PARKS-NOV. 2012 HEALTH INS.	79-790-52-00-5216	6,700.74
				11	RECREATION-NOV. 2012 HEALTH	79-795-52-00-5216	2,480.19
				12	INS.	** COMMENT **	
				13	WATER OP-NOV. 2012 HEALTH INS.	51-510-52-00-5216	6,386.42
				14	SEWER OP-NOV. 2012 HEALTH INS.	52-520-52-00-5216	3,726.68
				15	LIBRARY-NOV. 2012 HEALTH INS.	82-820-52-00-5216	5,311.58
					INVOICE TOTAL:		82,475.67 *
					CHECK TOTAL:		90,146.78

DATE: 10/16/12  
 TIME: 14:01:45  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/23/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514095	BUILDERS	BUILDERS ASPHALT LLC					
	8122		09/20/12	01	MFT-RECYCLED SURFACE	15-155-56-00-5634	911.04
						INVOICE TOTAL:	911.04 *
	8311		10/04/12	01	MFT-RECYCLED SURFACE	15-155-56-00-5634	481.44
						INVOICE TOTAL:	481.44 *
						CHECK TOTAL:	1,392.48
514096	CARGILL	CARGILL, INC					
	2900747429		09/24/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,845.72
						INVOICE TOTAL:	2,845.72 *
						CHECK TOTAL:	2,845.72
514097	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	16849		09/30/12	01	STREETS-STONE	01-410-56-00-5620	327.81
						INVOICE TOTAL:	327.81 *
						CHECK TOTAL:	327.81
514098	CHEMICAL	CHEMICAL PUMP SALES & SERVICE					
	72176		09/25/12	01	WATER OP-CHLORINE DETECTOR	51-510-56-00-5638	259.01
						INVOICE TOTAL:	259.01 *
						CHECK TOTAL:	259.01
514099	CLASGRAP	CLASSIC GRAPHIC INDUSTRIES, INC					
	70632		09/26/12	01	ADMIN-PENSION TAX FORMS	01-000-24-00-2440	11.00
				02	FINANCE-TAX FORMS	01-120-56-00-5610	86.77
						INVOICE TOTAL:	97.77 *
						CHECK TOTAL:	97.77

DATE: 10/16/12  
 TIME: 14:01:45  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/23/12

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514100	COMCAST	COMCAST CABLE					
	092612		09/26/12	01	POLICE-CABLE TV	01-210-56-00-5620	4.17
						INVOICE TOTAL:	4.17 *
						CHECK TOTAL:	4.17
514101	COMED	COMMONWEALTH EDISON					
	0185079109-0912		10/02/12	01	SEWER OP-420 FAIRHAVEN	52-520-54-00-5480	88.07
						INVOICE TOTAL:	88.07 *
	0435113116-0912		10/01/12	01	STREETS-LIGHTS	01-410-54-00-5480	81.85
						INVOICE TOTAL:	81.85 *
	0903040077-0912		09/27/12	01	STREETS-LIGHTS	01-410-54-00-5480	2,310.61
						INVOICE TOTAL:	2,310.61 *
	0908014004-0912		10/02/12	01	WATER OP-WELLS	51-510-54-00-5480	44.50
						INVOICE TOTAL:	44.50 *
	0966038077-0912		09/27/12	01	STREETS-LIGHTS	01-410-54-00-5480	44.40
						INVOICE TOTAL:	44.40 *
	1183088101-0912		09/27/12	01	SEWER OP-1107 PRAIRIE CROSSING	52-520-54-00-5480	75.94
						INVOICE TOTAL:	75.94 *
	1407125045-0912		10/03/12	01	SEWER OP-FOXHILL 7 LIFT	52-520-54-00-5480	61.10
						INVOICE TOTAL:	61.10 *
	2019099044-0912		10/04/12	01	WATER OP-WELLS	51-510-54-00-5480	33.48
						INVOICE TOTAL:	33.48 *
	2195012092-0912		09/25/12	01	STREETS-PRAIRIE CROSSING	01-410-54-00-5480	33.47
				02	WEATHER SIREN	** COMMENT **	
						INVOICE TOTAL:	33.47 *

DATE: 10/16/12  
 TIME: 14:01:45  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/23/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514101	COMED	COMMONWEALTH EDISON					
		2668047007-0912	09/25/12	01	SEWER OP-1908 RAINTREE RD	52-520-54-00-5480	136.27
						INVOICE TOTAL:	136.27 *
		2819074016-0912	09/27/12	01	STREETS-MADDENT CT WEATHER	01-410-54-00-5480	30.81
				02	SIREN	** COMMENT **	
						INVOICE TOTAL:	30.81 *
		2961017043-0912	10/01/12	01	SEWER OP-PRESTWICK LIFT	52-520-54-00-5480	78.61
						INVOICE TOTAL:	78.61 *
		4085080033-0912	10/01/12	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480	118.31
						INVOICE TOTAL:	118.31 *
		4449087016-0912	10/04/12	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	703.18
						INVOICE TOTAL:	703.18 *
		4475093053-0912	10/02/12	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	131.50
						INVOICE TOTAL:	131.50 *
						CHECK TOTAL:	3,972.10
514102	CONSTELL	CONSTELLATION NEW ENERGY					
		100441500120	09/30/12	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	1,004.49
						INVOICE TOTAL:	1,004.49 *
		100441900120	09/30/12	01	WATER OP-WELLS 3 & 4	51-510-54-00-5480	2,954.94
						INVOICE TOTAL:	2,954.94 *
		200306900290	10/01/12	01	WATER OP-LIGHTS	51-510-54-00-5480	155.29
						INVOICE TOTAL:	155.29 *
						CHECK TOTAL:	4,114.72
514103	DAVEAUTO	DAVID L CHELSEN					

DATE: 10/16/12  
 TIME: 14:01:45  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/23/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514103	DAVEAUTO	DAVID L CHELSEN					
	19765		09/26/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	320.00
						INVOICE TOTAL:	320.00 *
	19775		09/28/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	409.00
						INVOICE TOTAL:	409.00 *
	19810		10/05/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	489.00
						INVOICE TOTAL:	489.00 *
						CHECK TOTAL:	1,218.00
514104	EEI	ENGINEERING ENTERPRISES, INC.					
	5		09/26/12	01	CW CAPITAL-RIVER ROAD BRIDGE	23-230-60-00-6075	1,228.97
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	1,228.97 *
	51485		09/26/12	01	ADMIN SERVICES-SOUTH RT. 47	01-640-54-00-5465	250.50
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	250.50 *
	51486		09/26/12	01	ADMIN SERVICES-CENTRAL RT 47	01-640-54-00-5465	334.00
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	334.00 *
	51487		09/26/12	01	ADMIN SERVICES-RT. 34	01-640-54-00-5465	167.00
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	167.00 *
	51488		09/26/12	01	ADMIN SERVICES-GAME FARM RD/	01-640-54-00-5465	460.00
				02	SOMONAUK IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	460.00 *
	51489		09/26/12	01	CW CAPITAL-SAFE ROUTES TO	23-230-60-00-6092	1,347.01

CHECK DATE: 10/23/12

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514104	EEI	ENGINEERING ENTERPRISES, INC.						
	51489		09/26/12	02	SCHOOL	** COMMENT ** INVOICE TOTAL:	1,347.01 *	
	51490		09/26/12	01	ADMIN SERVICES-OVERWEIGHT	01-640-54-00-5465	106.50	
				02	TRUCK PERMITS	** COMMENT ** INVOICE TOTAL:	106.50 *	
	51491		09/26/12	01	ADMIN SERVICES-KKCOM MEETINGS	01-640-54-00-5465	60.50	
				02	AND COORDINATION	** COMMENT ** INVOICE TOTAL:	60.50 *	
	51492		09/26/12	01	CW CAPITAL-PAVEMENT MANAGEMENT	23-230-54-00-5462	12,000.00	
				02	SYSTEM	** COMMENT ** INVOICE TOTAL:	12,000.00 *	
	51493		09/26/12	01	ADMIN SERVICES-FOUNTAINVIEW	01-640-54-00-5465	83.50	
						INVOICE TOTAL:	83.50 *	
	51494		09/26/12	01	ADMIN SERVICES-CANNONEBALL AND	01-640-54-00-5465	71.00	
				02	RT. 47 IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	71.00 *	
	51495		09/26/12	01	ADMIN SERVICES-KENDALL	01-640-54-00-5465	128.50	
				02	MARKETPLACE IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	128.50 *	
	51496		09/26/12	01	ADMIN SERVICES-AUTUMN CREEK -	01-640-54-00-5465	607.00	
				02	UNIT 1 RESUBDIVISION	** COMMENT ** INVOICE TOTAL:	607.00 *	
	51497		09/26/12	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	6,585.50	
						INVOICE TOTAL:	6,585.50 *	
	51498		09/26/12	01	ADMIN SERVICES-WINDETTE RIDGE	01-640-54-00-5465	47.25	
						INVOICE TOTAL:	47.25 *	

DATE: 10/16/12  
 TIME: 14:01:45  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10.23/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514104	EEI	ENGINEERING ENTERPRISES, INC.						
	51499		09/26/12	01	ADMIN SERVICES-RAGING WAVES	01-640-54-00-5465	651.50	
						INVOICE TOTAL:	651.50 *	
	51500		09/26/12	01	ADMIN SERVICES-WARD MAPPING	01-640-54-00-5465	363.00	
						INVOICE TOTAL:	363.00 *	
	51501		09/26/12	01	ADMIN SERVICES-UTILITY PERMIT	01-640-54-00-5465	411.50	
				02	REVIEWS	** COMMENT **		
						INVOICE TOTAL:	411.50 *	
	51502		09/26/12	01	ADMIN SERVICES-MUNICIPAL	01-640-54-00-5465	1,900.00	
				02	ENGINEERING SERVICES	** COMMENT **		
						INVOICE TOTAL:	1,900.00 *	
	51503		09/26/12	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	167.00	
				02	UNIT 2A	** COMMENT **		
						INVOICE TOTAL:	167.00 *	
	51504		09/26/12	01	ADMIN SERVICES-KENNEDY ROAD	01-640-54-00-5465	1,552.50	
				02	IMPROVEMENTS - AUTUMN CREEK	** COMMENT **		
				03	PORTION COST ESTIMATE	** COMMENT **		
						INVOICE TOTAL:	1,552.50 *	
	51505		09/26/12	01	ADMIN SERVICES-BRIARWOOD	01-640-54-00-5465	7,691.50	
						INVOICE TOTAL:	7,691.50 *	
	51506		09/26/12	01	ADMIN SERVICES-BOND & LOC CALL	01-640-54-00-5465	334.00	
				02	POLICY	** COMMENT **		
						INVOICE TOTAL:	334.00 *	
	51507		09/26/12	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	5,725.75	
				02	UNIT 2B	** COMMENT **		
						INVOICE TOTAL:	5,725.75 *	
	51508		09/26/12	01	ADMIN SERVICES-GRANDE RESERVE	01-640-54-00-5465	1,398.75	

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UNITED CITY OF YORKVILLE  
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514104	EEI	ENGINEERING ENTERPRISES, INC.						
	51508		09/26/12	02	AVANTI	** COMMENT ** INVOICE TOTAL:	1,398.75 *	
	51509		09/26/12	01	ADMIN SERVICES-PRESTWICK	01-640-54-00-5465 INVOICE TOTAL:	2,574.00 2,574.00 *	
	51510		09/26/12	01	ADMIN SERVICES-BLACKBERRY	01-640-54-00-5465	3,468.25	
				02	WOODS	** COMMENT ** INVOICE TOTAL:	3,468.25 *	
	51511		09/26/12	01	ADMIN SERVICES-2012 MFT	01-640-54-00-5465 INVOICE TOTAL:	1,166.33 1,166.33 *	
	51512		09/26/12	01	ADMIN SERVICES-704 E. VETERANS	01-640-54-00-5465	966.00	
				02	PARKWAY - DAIRY QUEEN	** COMMENT ** INVOICE TOTAL:	966.00 *	
	51514		09/26/12	01	ADMIN SERVICES-GIS UPDATES	01-640-54-00-5465 INVOICE TOTAL:	832.50 832.50 *	
	51515		09/26/12	01	ADMIN SERVICES-2001 BRIDGE	01-640-54-00-5465	65.00	
				02	STREET	** COMMENT ** INVOICE TOTAL:	65.00 *	
	51516		09/26/12	01	ADMIN SERVICES-SWANSON LANE	01-640-54-00-5465	167.00	
				02	ESTATES	** COMMENT ** INVOICE TOTAL:	167.00 *	
					CHECK TOTAL:		52,911.81	
514105	EXELON	EXELON ENERGY						
	100441600120		09/28/12	01	WATER OP-2921 BRISTOL RIDGE	51-510-54-00-5480 INVOICE TOTAL:	2,546.03 2,546.03 *	

DATE: 10/16/12  
 TIME: 14:01:45  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/23/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514105	EXELON	EXELON ENERGY					
	200307000250		09/26/12	01	WATER OP-LIGHTS	51-510-54-00-5480	3,580.76
						INVOICE TOTAL:	3,580.76 *
						CHECK TOTAL:	6,126.79
514106	FARREN	FARREN HEATING & COOLING					
	7790		09/12/12	01	STREETS-TRANSFORMER, PHASE	01-410-54-00-5446	685.85
				02	MONITOR TO REPAIR BEECHER HVAC	** COMMENT **	
						INVOICE TOTAL:	685.85 *
						CHECK TOTAL:	685.85
514107	FIRST	FIRST PLACE RENTAL					
	229886-1		10/05/12	01	WATER OP-MARKING PAINT & FLAGS	51-510-56-00-5620	201.72
						INVOICE TOTAL:	201.72 *
						CHECK TOTAL:	201.72
514108	FLAILMAS	NATIONAL PARTS CORPORATION					
	115418		10/02/12	01	STREETS-ROLLER BRACKETS	01-410-56-00-5640	156.62
						INVOICE TOTAL:	156.62 *
						CHECK TOTAL:	156.62
514109	FVTRADIN	THE IDEA PROS, INC.					
	S17585		10/03/12	01	WATER OP-T-SHIRTS	51-510-56-00-5600	149.75
						INVOICE TOTAL:	149.75 *
						CHECK TOTAL:	149.75
514110	GALLS	GALL'S INC.					

DATE: 10/16/12  
 TIME: 14:01:45  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/23/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514110	GALLS	GALL'S INC.					
	000055872		09/26/12	01	POLICE-ALL SEASON PARKA	01-210-56-00-5600	131.49
						INVOICE TOTAL:	131.49 *
						CHECK TOTAL:	131.49
514111	GENEVA	GENEVA CONSTRUCTION					
	100312		10/03/12	01	WATER OP-WATER METER DEPOSIT	51-000-24-00-2447	800.00
				02	REFUND	** COMMENT **	
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
514112	GODWINL	LISA R. GODWIN					
	091812		09/21/12	01	ADMIN-SEPT. 18 PUBLIC WORKS	01-110-54-00-5462	65.24
				02	MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	65.24 *
	092012		09/24/12	01	ADMIN-SEPT. 20 ADMIN MEETING	01-110-54-00-5462	43.96
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	43.96 *
						CHECK TOTAL:	109.20
514113	GRAINCO	GRAINCO FS., INC.					
	4862		09/05/12	01	STREETS-FUEL FILTERS	01-410-54-00-5495	24.00
						INVOICE TOTAL:	24.00 *
						CHECK TOTAL:	24.00
514114	GRANDREN	GRAND RENTAL STATION					
	17653		09/25/12	01	LAND CASH-TRENCHER RENTAL	72-720-60-00-6036	184.80
						INVOICE TOTAL:	184.80 *
						CHECK TOTAL:	184.80

DATE: 10/16/12  
 TIME: 14:01:45  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/23/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514115	GROUND	GROUND EFFECTS INC.						
	266347		10/05/12	01	ADMIN-MULCH	01-000-24-00-2426	77.85	
						INVOICE TOTAL:	77.85	*
	266365		10/05/12	01	ADMIN-MULCH	01-000-24-00-2426	51.90	
						INVOICE TOTAL:	51.90	*
						CHECK TOTAL:		129.75
514116	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	5476674		09/21/12	01	WATER OP-WIRE, 100 CF METERS	51-510-56-00-5664	1,060.00	
						INVOICE TOTAL:	1,060.00	*
						CHECK TOTAL:		1,060.00
514117	HOGAN	FARM PLAN						
	189634		09/15/12	01	STREETS-O RINGS, QUICK LOCKS,	01-410-54-00-5495	110.49	
						INVOICE TOTAL:	110.49	*
	191336		09/27/12	01	STREETS-RETURNED MERCHANDISE	01-410-54-00-5495	-16.45	
						INVOICE TOTAL:	-16.45	*
						CHECK TOTAL:		94.04
514118	HRGREEN	HR GREEN						
	82060		09/05/12	01	ADMIN SERVICES-CANNONEALL &	01-640-54-00-5465	501.43	
				02	RT 47 CONSTRUCTION OBSERVATION	** COMMENT **		
						INVOICE TOTAL:	501.43	*
	82383		09/21/12	01	MFT-YORKVILLE-GAME FARM RD	15-155-60-00-6073	1,626.00	
				02	PLAT OF HIGHWAYS	** COMMENT **		
						INVOICE TOTAL:	1,626.00	*
						CHECK TOTAL:		2,127.43

CHECK DATE: 10/23/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514119	ILTREASU	STATE OF ILLINOIS TREASURER					
	2		10/15/12	01	MFT-REIMBURSEMENT FOR RT 47	15-155-60-00-6079	10,158.33
				02	CONSTRUCTION COSTS	** COMMENT **	
				03	WATER OP-REIMBURSEMENT FOR RT.	51-510-60-00-6079	10,757.81
				04	47 CONSTRUCTION COSTS	** COMMENT **	
				05	SEWER OP-REIMBURSEMENT FOR RT.	52-520-60-00-6079	5,564.38
				06	47 CONSTRUCTION COSTS	** COMMENT **	
				07	DOWNTOWN TIF-REIMBURSEMENT FOR	88-880-60-00-6079	1,666.67
				08	RT. 47 CONSTRUCTION COSTS	** COMMENT **	
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
514120	IMS	APEX INDUSTRIAL AUTOMATION LLC					
	1051615		10/04/12	01	WATER OP-HEATER MOTOR FOR	51-510-56-00-5638	280.54
				02	TREATMENT PLANT	** COMMENT **	
					INVOICE TOTAL:		280.54 *
					CHECK TOTAL:		280.54
514121	IPRF	ILLINOIS PUBLIC RISK FUND					
	5393		10/05/12	01	ADMIN SERVICES-NOVEMBER	01-640-52-00-5231	5,820.00
				02	WORKERS COMP.	** COMMENT **	
				03	WATER OP-NOVEMBER WORKERS	51-510-52-00-5231	724.00
				04	COMP	** COMMENT **	
				05	SEWER OP-NOVEMBER WORKERS	52-520-52-00-5231	481.00
				06	COMP,	** COMMENT **	
				07	ADMIN SERVICES-NOVEMBER PARK &	01-640-52-00-5231	1,207.00
				08	REC WORKERS COMP.	** COMMENT **	
				09	ADMIN SERVICES-NOVEMBER REC	01-640-52-00-5231	379.00
				10	CENTER WORKERS COMP.	** COMMENT **	
				11	LIBRARY-NOVEMBER WORKERS COMP.	82-820-52-00-5231	840.00
					INVOICE TOTAL:		9,451.00 *
					CHECK TOTAL:		9,451.00

DATE: 10/16/12  
 TIME: 14:01:45  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/23/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514122	JIFFY	WISCONSIN QUICK LUBE						
	708945		10/02/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	35.99	
						INVOICE TOTAL:	35.99 *	
						CHECK TOTAL:		35.99
514123	JIMSTRCK	JAMES GRIBBLE						
	141805		07/17/12	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	25.00	
						INVOICE TOTAL:	25.00 *	
	141915		07/24/12	01	SEWER OP-TRUCK INSPECTION	52-520-54-00-5495	25.00	
						INVOICE TOTAL:	25.00 *	
	141923		07/24/12	01	WATER OP-TRUCK INSPECTION	51-510-54-00-5495	26.00	
						INVOICE TOTAL:	26.00 *	
	142400		09/05/12	01	SEWER OP-TRUCK INSPECTION	52-520-54-00-5495	26.00	
						INVOICE TOTAL:	26.00 *	
						CHECK TOTAL:		102.00
514124	JOHNSOIL	JOHNSON OIL COMPANY IL						
	NP35854859		10/01/12	01	POLICE-GASOLINE	01-210-56-00-5695	2,905.23	
						INVOICE TOTAL:	2,905.23 *	
						CHECK TOTAL:		2,905.23
514125	JUSTSAFE	JUST SAFETY, LTD						
	17981		09/24/12	01	ADMIN-FIST AID SUPPLIES	01-110-56-00-5610	41.05	
						INVOICE TOTAL:	41.05 *	
						CHECK TOTAL:		41.05

DATE: 10/16/12  
 TIME: 14:01:45  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/23/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514126	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.						
	092112		09/21/12	01	MFT-INSTALLMENT 1 OF 6 FOR	15-155-54-00-5438	7,500.00	
				02	BULK ROCK SALT STORAGE	** COMMENT **		
					INVOICE TOTAL:		7,500.00 *	
					CHECK TOTAL:			7,500.00
514127	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	100912-FTA		10/09/12	01	ADMIN-FTA REIMBURSEMENT	01-000-24-00-2412	140.00	
					INVOICE TOTAL:		140.00 *	
					CHECK TOTAL:			140.00
514128	KENDHILL	KENDALL HILL NURSERY, INC.						
	12217		10/04/12	01	ADMIN-TREES	01-000-24-00-2426	4,733.00	
					INVOICE TOTAL:		4,733.00 *	
	12230		10/05/12	01	ADMIN-1 TREE	01-000-24-00-2426	95.00	
					INVOICE TOTAL:		95.00 *	
					CHECK TOTAL:			4,828.00
514129	KENPRINT	ANNETTE M. POWELL						
	18646		09/26/12	01	POLICE-500 INCIDENT CARDS	01-210-54-00-5430	82.00	
					INVOICE TOTAL:		82.00 *	
	18659		10/05/12	01	POLICE-BUSINESS CARDS	01-210-54-00-5430	132.00	
					INVOICE TOTAL:		132.00 *	
					CHECK TOTAL:			214.00
514130	KONICAMI	KONICA MINOLTA BUSINESS						

DATE: 10/16/12  
 TIME: 14:01:45  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/23/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
514130	KONICAMI	KONICA MINOLTA BUSINESS							
	222350342		09/29/12	01	ADMIN-COLOR COPIER CHARGES	01-110-54-00-5430	183.96		
				02	ADMIN-B/W COPIER CHARGES	01-110-54-00-5430	218.70		
					INVOICE TOTAL:		402.66	*	
	222350373		09/29/12	01	SEWER OP-COPIER CHARGE	52-520-54-00-5430	11.58		
					INVOICE TOTAL:		11.58	*	
					CHECK TOTAL:			414.24	
514131	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER							
	405489		09/01/12	01	ADMIN SERVICES-SOCIAL MEDIA	01-640-54-00-5463	464.91		
				02	POLICY REVISION	** COMMENT **			
					INVOICE TOTAL:		464.91	*	
					CHECK TOTAL:			464.91	
514132	MARTPLMB	MARTIN PLUMBING & HEATING CO.							
	3350		10/05/12	01	STREETS-CHANGED BEECHER	01-410-54-00-5446	42.35		
				02	FAUCET SPOUT	** COMMENT **			
					INVOICE TOTAL:		42.35	*	
					CHECK TOTAL:			42.35	
514133	MCKIRGN	RANDY MCKIRGAN							
	73378		09/05/12	01	STREETS-BIO-DIESEL	01-410-56-00-5695	1,127.40		
				02	SEWER OP-BIO-DIESEL	52-520-56-00-5695	1,127.40		
				03	WATER OP-BIO-DIESEL	51-510-56-00-5695	1,127.40		
					INVOICE TOTAL:		3,382.20	*	
	73393		09/14/12	01	STREETS-FUEL FILTER	01-410-56-00-5620	6.60		
					INVOICE TOTAL:		6.60	*	

DATE: 10/16/12  
 TIME: 14:01:45  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/23/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514133	MCKIRGN	RANDY MCKIRGAN					
	73533		09/27/12	01	STREETS-BIO-DIESEL, GREASE	01-410-56-00-5695	594.18
				02	WATER OP-BIO-DIESEL, GREASE	51-510-56-00-5695	594.19
				03	SEWER OP-BIO-DIESEL, GREASE	52-520-56-00-5695	594.19
					INVOICE TOTAL:		1,782.56 *
					CHECK TOTAL:		5,171.36
514134	MENLAND	MENARDS - YORKVILLE					
	4023		09/18/12	01	LAND CASH-CHALK. CHALK LINE,	72-720-60-00-6036	66.53
				02	ROD CLAMP, GAS CAN, RODS	** COMMENT **	
					INVOICE TOTAL:		66.53 *
	4130		09/19/12	01	LAND CASH-REBAR	72-720-60-00-6036	57.00
					INVOICE TOTAL:		57.00 *
	4581-12		07/31/12	01	STREETS-LUBE, HAND CLEANER	01-410-56-00-5620	25.96
					INVOICE TOTAL:		25.96 *
	5127		09/28/12	01	STREETS-MATERIALS TO REPAIR	01-410-54-00-5446	68.91
				02	BEECHER SINK	** COMMENT **	
					INVOICE TOTAL:		68.91 *
	5432		10/01/12	01	WATER OP-BATTERIES	51-510-56-00-5620	35.91
					INVOICE TOTAL:		35.91 *
	5584		10/02/12	01	SEWER OP-TRIGGER TORCH KIT,	52-520-56-00-5620	53.37
				02	TOILET BOWL BRUSH, KNIFE,	** COMMENT **	
				03	CLEANERS	** COMMENT **	
					INVOICE TOTAL:		53.37 *
	5684		10/03/12	01	STREETS-TOILET SUPPLY, TUBE	01-410-54-00-5446	19.97
				02	BENDING SPRING	** COMMENT **	
					INVOICE TOTAL:		19.97 *

DATE: 10/16/12  
 TIME: 14:01:45  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/23/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514134	MENLAND	MENARDS - YORKVILLE					
	5704		10/03/12	01	STREETS-MATERIALS TO REPAIR	01-410-54-00-5446	12.33
				02	P.D. TOILET	** COMMENT **	
					INVOICE TOTAL:		12.33 *
					CHECK TOTAL:		339.98
514135	MERLIN	DEYCO, INC.					
	19578		09/27/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	33.20
					INVOICE TOTAL:		33.20 *
	19632		10/01/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	33.20
					INVOICE TOTAL:		33.20 *
	19633		10/01/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	33.70
					INVOICE TOTAL:		33.70 *
	19642		10/01/12	01	POLICE-MOUNT & BALANCE TIRES	01-210-54-00-5495	67.50
					INVOICE TOTAL:		67.50 *
	19718		10/05/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95
					INVOICE TOTAL:		29.95 *
					CHECK TOTAL:		197.55
514136	MIDAM	MID AMERICAN WATER					
	78229A		09/18/12	01	WATER OP-REFURBISHED FITS,	51-510-56-00-5620	184.00
				02	VALVE BOX EXTENSION	** COMMENT **	
					INVOICE TOTAL:		184.00 *
	79266A		09/07/12	01	SEWER OP-PVC PIPE & COUPLING	52-520-56-00-5640	552.33
				02	NEEDED FOR SEWER REPAIR	** COMMENT **	
					INVOICE TOTAL:		552.33 *

DATE: 10/16/12  
 TIME: 14:01:45  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/23/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514136	MIDAM	MID AMERICAN WATER					
	88660A		09/12/12	01	WATER OP-DUAL CHECK VALVE	51-510-56-00-5664	672.50
						INVOICE TOTAL:	672.50 *
	88661A		09/13/12	01	WATER OP-VALVE BOX, VALVE BOX	51-510-56-00-5620	215.00
				02	EXTENSION	** COMMENT **	
						INVOICE TOTAL:	215.00 *
						CHECK TOTAL:	1,623.83
514137	MINER	MINER ELECTRONICS CORPORATION					
	100212		10/02/12	01	POLICE-NARROWBAND	01-210-54-00-5495	6,264.54
				02	REPROGRAMMING	** COMMENT **	
						INVOICE TOTAL:	6,264.54 *
	10879		10/04/12	01	POLICE-PORTABLE REPLACEMENT	01-210-56-00-5640	4,065.00
				02	RADIOS	** COMMENT **	
						INVOICE TOTAL:	4,065.00 *
	246801		09/27/12	01	POLICE-SQUAD CAR ANTENNA	01-210-54-00-5495	95.00
				02	REPAIR	** COMMENT **	
						INVOICE TOTAL:	95.00 *
	246888		09/24/12	01	POLICE-REPLACE LENSES AND LEDS	01-210-54-00-5495	380.00
						INVOICE TOTAL:	380.00 *
						CHECK TOTAL:	10,804.54
514138	NICOR	NICOR GAS					
	00-41-22-8748 4-0912		10/05/12	01	ADMIN-1107 PRAIRIE LANE	01-110-54-00-5480	22.71
						INVOICE TOTAL:	22.71 *
	15-41-50-1000 6-0912		10/08/12	01	ADMIN-804 GAME FARM RD	01-110-54-00-5480	118.42
						INVOICE TOTAL:	118.42 *

DATE: 10/16/12  
 TIME: 14:01:45  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/23/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514138	NICOR	NICOR GAS						
	15-63-74-5733	2-0912	10/03/12	01	ADMIN-1955 BRIDGE STREET	01-110-54-00-5480	30.19	
						INVOICE TOTAL:	30.19	*
	15-64-61-3532	5-0912	10/05/12	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480	29.14	
						INVOICE TOTAL:	29.14	*
	20-52-56-2042	1-0912	10/05/12	01	ADMIN-420 FAIRHAVEN DR	01-110-54-00-5480	79.34	
						INVOICE TOTAL:	79.34	*
	23-45-91-4862	5-0912	10/02/12	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480	102.98	
						INVOICE TOTAL:	102.98	*
	31-61-67-2493	1-0912	10/04/12	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480	24.36	
						INVOICE TOTAL:	24.36	*
	45-12-25-4081	3-0912	10/02/12	01	ADMIN-201 W. HYDRAULIC STREET	01-110-54-00-5480	35.99	
						INVOICE TOTAL:	35.99	*
	46-69-47-6727	1-0912	10/04/12	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480	69.05	
						INVOICE TOTAL:	69.05	*
	49-25-61-1000	5-0912	10/02/12	01	ADMIN-1 VAN EMMON RD	01-110-54-00-5480	39.41	
						INVOICE TOTAL:	39.41	*
	66-70-44-6942	9-0912	10/05/12	01	ADMIN-100 RAINTREE RD	01-110-54-00-5480	82.22	
						INVOICE TOTAL:	82.22	*
						CHECK TOTAL:		633.81
514139	OFFWORK	OFFICE WORKS						
	211457		10/02/12	01	SEWER OP-TONER	52-520-56-00-5610	582.96	
						INVOICE TOTAL:	582.96	*
						CHECK TOTAL:		582.96

DATE: 10/16/12  
 TIME: 14:01:45  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/23/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514140	OHERROND	RAY O'HERRON COMPANY, INC.					
	0059907-IN		09/25/12	01	POLICE-HAT, SHIRT EMBROIDERY	01-210-56-00-5600	30.95
						INVOICE TOTAL:	30.95 *
						CHECK TOTAL:	30.95
514141	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13846-CITY		10/04/12	01	ADMIN SERVICES-MISCELLANEOUS	01-640-54-00-5456	5,225.00
				02	CITY LEGAL MATTERS	** COMMENT **	
				03	ADMIN SERVICES-DOWNTOWN	01-640-54-00-5456	712.50
				04	BUSINESS DISTRICT	** COMMENT **	
				05	ADMIN SERVICES-MEETINGS	01-640-54-00-5456	500.00
				06	COUNTRYSIDE TIF-LEGAL MATTERS	87-870-54-00-5420	1,558.00
				07	DOWNTOWN TIF-LEGAL MATTERS	88-880-54-00-5466	2,441.50
						INVOICE TOTAL:	10,437.00 *
						CHECK TOTAL:	10,437.00
514142	OUTPLANT	OUTSIDE PLANT DAMAGE RECOVERY					
	25270		09/29/12	01	STREETS-REPAIR TO CABLE LINE	01-410-54-00-5495	762.69
				02	DAMAGED BY CITY STAFF	** COMMENT **	
						INVOICE TOTAL:	762.69 *
						CHECK TOTAL:	762.69
514143	PARADISE	PARADISE CAR WASH					
	222432		10/01/12	01	POLICE-SEPTEMBER CAR WASHES	01-210-54-00-5495	98.00
						INVOICE TOTAL:	98.00 *
						CHECK TOTAL:	98.00
514144	QUILL	QUILL CORPORATION					

CHECK DATE: 10/23/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514144	QUILL	QUILL CORPORATION						
	6121759		09/27/12	01	POLICE-DRY ERASE, SELF STICK	01-210-56-00-5610	154.33	
				02	NOTES, RULED PADS, TONER	** COMMENT **		
					INVOICE TOTAL:		154.33	*
	6182874		10/01/12	01	POLICE-TONER, INK CARTRIDGES	01-210-56-00-5610	458.98	
					INVOICE TOTAL:		458.98	*
	6210215		10/02/12	01	ADMIN-MAIL LABELS	01-110-56-00-5610	53.99	
					INVOICE TOTAL:		53.99	*
					CHECK TOTAL:			667.30
514145	R0000474	NEIL BORNEMAN						
	101512		10/15/12	01	ADMIN SERVICES-REFUND OF CITY	01-640-54-00-5491	1,196.07	
				02	AND LIBRARY PORTION OF TAXES	** COMMENT **		
				03	PER ORDINANCE 2006-105	** COMMENT **		
					INVOICE TOTAL:		1,196.07	*
					CHECK TOTAL:			1,196.07
514146	R0000797	BRENDA KAY LAUNIUS						
	092912		09/29/12	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00	
					INVOICE TOTAL:		50.00	*
					CHECK TOTAL:			50.00
514147	R0000834	MAX MALLONE						
	100512-PKWY		10/05/12	01	ADMIN-REFUND ON AL1. PARKWAY	01-000-24-00-2426	252.15	
				02	TREE PROGRAM	** COMMENT **		
					INVOICE TOTAL:		252.15	*
					CHECK TOTAL:			252.15

DATE: 10/16/12  
 TIME: 14:01:45  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/23/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514148	R0001094	LEEMARIE BONK					
	100512-PWT		10/05/12	01	ADMIN-REFUND ON ALT. PARKWAY	01-000-24-00-2426	84.05
				02	TREE PROGRAM	** COMMENT **	
					INVOICE TOTAL:		84.05 *
					CHECK TOTAL:		84.05
514149	R0001095	KENNETH LAWRENCE					
	100512-PKWX		10/05/12	01	ADMIN-REFUND ON ALT. PARKWAY	01-000-24-00-2426	84.05
				02	TREE PROGRAM	** COMMENT **	
					INVOICE TOTAL:		84.05 *
					CHECK TOTAL:		84.05
514150	RADARMAN	CINDY GRISWOLD					
	1683		10/01/12	01	POLICE-REPLACED REMOTE CABLE	01-210-54-00-5495	165.51
					INVOICE TOTAL:		165.51 *
					CHECK TOTAL:		165.51
514151	SLEEZERJ	SLEEZER, JOHN					
	101012		10/10/12	01	STREETS-REIMBURSEMENT FOR	01-410-56-00-5600	107.20
				02	5 PAIRS OF CARPENTER JEANS	** COMMENT **	
					INVOICE TOTAL:		107.20 *
					CHECK TOTAL:		107.20
514152	SPEEDWAY	SPEEDWAY					
	1001542438-1012C		10/09/12	01	POLICE-SEPT. GASOLINE	01-210-56-00-5695	3,769.06
				02	WATER OP-SEPT. GASOLINE	51-510-56-00-5695	622.17
				03	SEWER OP-SEPT. GASOLINE	52-520-56-00-5695	622.17

DATE: 10/16/12  
 TIME: 14:01:45  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/23/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514152	SPEEDWAY	SPEEDWAY					
	1001542438-1012C		10/09/12	04	STREETS-SEPT. GASOLINE	01-410-56-00-5695	622.17
				05	COMM/DEV-SEPT. GASOLINE	01-220-56-00-5695	306.72
					INVOICE TOTAL:		5,942.29 *
					CHECK TOTAL:		5,942.29
514153	STEVENS	STEVEN'S SILKSCREENING					
	4184		09/30/12	01	POLICE-EMBROIDERY OF NAMES AND	01-210-56-00-5600	156.00
				02	STAR LOGOS	** COMMENT **	
					INVOICE TOTAL:		156.00 *
					CHECK TOTAL:		156.00
514154	STREICH	STREICHERS					
	I961981		09/26/12	01	POLICE-LED UPGRADE FOR STINGER	01-210-56-00-5640	187.96
					INVOICE TOTAL:		187.96 *
					CHECK TOTAL:		187.96
514155	TAPCO	TAPCO					
	I405855		10/02/12	01	MFT-SIGN	15-155-56-00-5619	109.87
					INVOICE TOTAL:		109.87 *
					CHECK TOTAL:		109.87
514156	TIGERDIR	TIGERDIRECT					
	J14796720101		09/25/12	01	ADMIN SERVICES-REPLACEMENT	01-640-54-00-5450	414.05
				02	MONITOR	** COMMENT **	
					INVOICE TOTAL:		414.05 *
					CHECK TOTAL:		414.05

CHECK DATE: 10/23/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514157	TLCGROUP	THE T.L.C. GROUP, LTD.					
	27728		09/28/12	01	FOX HILL SSA-SEPTEMBER MOWING	11-111-54-00-5495	423.20
				02	SUNFLOWER SSA-SEPTEMBER MOWING	12-112-54-00-5495	400.00
					INVOICE TOTAL:		823.20 *
					CHECK TOTAL:		823.20
514158	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 12-02		10/02/12	01	POLICE-PD APPLICANT POLYGRAPHS	01-210-54-00-5411	250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
514159	VEOLIA	VEOLIA ES SOLID WASTE MIDWEST					
	T00000831746		09/25/12	01	TRUST & AGENCY-SEPTEMBER	01-540-54-00-5441	11,209.50
				02	SENIOR SERVICE	** COMMENT **	
				03	TRUST & AGENCY-SEPTEMBER	01-540-54-00-5442	66,407.40
				04	SERVICE	** COMMENT **	
					INVOICE TOTAL:		77,616.90 *
					CHECK TOTAL:		77,616.90
514160	VERIZON	VERIZON WIRELESS					
	2808176006-CITY		10/01/12	01	COMM/DEV-SEPTEMBER CHARGES	01-220-54-00-5440	155.00
				02	COMM/DEV-ACCOUNT CREDIT	01-220-56-00-5620	-13.99
				03	POLICE-SEPTEMBER CHARGES	01-210-54-00-5440	723.88
				04	POLICE-ACCOUNT CREDIT	01-210-56-00-5620	-251.92
				05	WATER OP-SEPTEMBER CHARGES	51-510-54-00-5440	219.58
				06	WATER OP-ACCOUNT CREDIT	51-510-56-00-5620	-55.96
				07	STREETS-SEPTEMBER CHARGES	01-410-54-00-5440	137.63
				08	STREETS-ACCOUNT CREDIT	01-410-56-00-5620	-41.97
				09	SEWER OP-SEPTEMBER CHARGES	52-520-54-00-5440	77.42

DATE: 10/16/12  
 TIME: 14:01:45  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/23/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514160	VERIZON	VERIZON WIRELESS						
	2808176006-CITY		10/01/12	10	SEWER OP-ACCOUNT CREDIT	52-520-56-00-5620	-27.98	
						INVOICE TOTAL:	921.69 *	
						CHECK TOTAL:		921.69
514161	WATERSER	WATER SERVICES CO.						
	18846		05/04/12	01	WATER OP-WATER METER TESTS	51-510-54-00-5445	1,920.00	
						INVOICE TOTAL:	1,920.00 *	
						CHECK TOTAL:		1,920.00
514162	WEINERTA	ANDREA WEINERT						
	092512		09/25/12	01	COMM/DEV-EXCEL BASIC SEMINAR	01-220-54-00-5415	47.15	
				02	GAS AND MEAL REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	47.15 *	
						CHECK TOTAL:		47.15
514163	WERDERW	WALLY WERDERICH						
	100912		10/09/12	01	POLICE-SEPTEMBER 12 & 26 ADMIN	01-210-54-00-5467	300.00	
				02	HEARINGS	** COMMENT **		
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
514164	WTRPRD	WATER PRODUCTS, INC.						
	0235188		09/24/12	01	WATER OP-ITRON END POINTS,	51-510-56-00-5664	3,480.00	
				02	BACKPLATES, GEL CONNECTOR	** COMMENT **		
						INVOICE TOTAL:	3,480.00 *	
						CHECK TOTAL:		3,480.00

DATE: 10/16/12  
 TIME: 14:01:45  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/23/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514165	YBSD	YORKVILLE BRISTOL					
	093012SF		10/11/12	01	TRUST & AGENCY-SEPTEMBER 2012	95-000-24-00-2450	239,120.70
				02	SANITARY FEES	** COMMENT **	
					INVOICE TOTAL:		239,120.70 *
					CHECK TOTAL:		239,120.70
514166	YORKACE	YORKVILLE ACE & RADIO SHACK					
	144353		06/26/12	01	WATER OP-TAPE, PIPE, PLUGS	51-510-56-00-5620	35.46
					INVOICE TOTAL:		35.46 *
	144713		07/18/12	01	STREETS-FOAM	01-410-56-00-5620	13.47
					INVOICE TOTAL:		13.47 *
	144869		07/30/12	01	STREETS-GAS CAP, CHAIN LOOP	01-410-56-00-5640	28.48
					INVOICE TOTAL:		28.48 *
	145116		08/15/12	01	SEWER OP-SPRAY PAINT	52-520-56-00-5640	3.99
					INVOICE TOTAL:		3.99 *
	145127		08/16/12	01	STREETS-CHAIN SHARPENING	01-410-56-00-5640	103.00
					INVOICE TOTAL:		103.00 *
	145236		08/24/12	01	STREETS-BOLT	01-410-56-00-5620	2.79
					INVOICE TOTAL:		2.79 *
	145804		10/04/12	01	WATER OP-FLY SWATTER, SIGN	51-510-56-00-5630	8.66
					INVOICE TOTAL:		8.66 *
					CHECK TOTAL:		195.85
514167	YORKAREA	YORKVILLE AREA CHAMBER OF					
	28085		09/20/12	01	ADMIN-CHAMBER GOLF OUTING FOR	01-110-54-00-5412	120.00

DATE: 10/16/12  
 TIME: 14:01:45  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/23/12

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514167	YORKAREA	YORKVILLE AREA CHAMBER OF						
	28085		09/20/12	02	ONE PERSON	** COMMENT **		
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:		120.00
514168	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	015374		09/07/12	01	WATER OP-OIL FILTER	51-510-54-00-5495	5.11	
						INVOICE TOTAL:	5.11 *	
	016550		09/19/12	01	STREETS-STARTER	01-410-54-00-5495	195.45	
						INVOICE TOTAL:	195.45 *	
	016572		09/19/12	01	STREETS-DEPOSIT REFUND	01-410-54-00-5495	-49.50	
						INVOICE TOTAL:	-49.50 *	
	017172		09/25/12	01	STREETS-OIL FILTER	01-410-54-00-5495	30.66	
						INVOICE TOTAL:	30.66 *	
						CHECK TOTAL:		181.72
514169	YOUNGM	MARLYS J. YOUNG						
	090412		09/22/12	01	ADMIN-SEPT. 4 EDC MEETING	01-110-54-00-5462	70.00	
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	70.00 *	
	090612		09/27/12	01	ADMIN-SEPT. 6 PUBLIC SAFETY	01-110-54-00-5462	53.00	
				02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	53.00 *	
	091212		09/30/12	01	ADMIN-SEPT. 12 PLAN COMMISSION	01-110-54-00-5462	38.00	
				02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	38.00 *	
						CHECK TOTAL:		161.00
						TOTAL AMOUNT PAID:		592,989.62

**UNITED CITY OF YORKVILLE  
CITY COUNCIL  
BILL LIST SUMMARY  
Tuesday, October 23, 2012**

**PAYROLL**

BI-WEEKLY

**DATE**

10/12/2012

\$217,911.02

**TOTAL PAYROLL**

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\$217,911.02

**ACCOUNTS PAYABLE**

BILL LIST

10/23/2012

\$592,989.62

MANUAL BILL LIST - YORKVILLE POST - PENALTY UTILITY BILLS

10/5/2012

\$516.49

MANUAL BILL LIST - STATE OF ILLINOIS RT.47 REIMBURSEMENT #1

10/5/2012

\$28,147.19

**TOTAL BILLS PAID**

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\$621,653.30

**TOTAL DISBURSEMENTS**

**\$839,564.32**