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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

PAGE:

INVOICES DUE ON/BEFORE 10/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
512093	YORKPOST	YORKVILLE POSTMASTER					
	101211	10/12/11	01	WATER OP-08/31/11 PENALTY	51-510-54-00-5452		330.86
			02	BILLS	** COMMENT **		
					INVOICE TOTAL:		330.86 *
					CHECK TOTAL:		330
					TOTAL AMOUNT PAID:		330

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512094	AA000003	DANIEL V. TRANSIER					
	093011		10/11/11	01	POLICE-SEPTEMBER 7 AND 21	01-210-54-00-5467	300.00
				02	ADMIN HEARINGS	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
512095	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20110930		09/30/11	01	POLICE-SEPTEMBER SEARCHES	01-210-54-00-5462	142.70
					INVOICE TOTAL:		142.70 *
					CHECK TOTAL:		142.70
512096	ALFORDR	RICHARD ALFORD, PH.D.					
	093011		09/30/11	01	POLICE-POST-OFFER	01-210-54-00-5411	300.00
				02	PSCHOLOGICAL FITNESS FOR DUTY	** COMMENT **	
				03	EVALUATION	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
512097	ALLIICEF	ALLIED ICE FORUM					
	2011HUTS		10/01/11	01	ADMIN-USE OF ICE RINK AND ICE	01-000-24-00-2427	1,998.74
				02	SKATES FOR HOLIDAY UNDER THE	** COMMENT **	
				03	STARS	** COMMENT **	
					INVOICE TOTAL:		1,998.74 *
					CHECK TOTAL:		1,998.74
512098	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7227535		09/27/11	01	STREETS-UNIFORMS	01-410-56-00-5600	29.85

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512098	ARAMARK	ARAMARK UNIFORM SERVICES							
	610-7227535		09/27/11	02	WATER OP-UNIFORMS	51-510-56-00-5600	29.84		
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	29.84		
					INVOICE TOTAL:		89.53	*	
	610-7237136		10/04/11	01	STREETS-UNIFORMS	01-410-56-00-5600	77.15		
				02	WATER OP-UNIFORMS	51-510-56-00-5600	77.15		
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	77.16		
					INVOICE TOTAL:		231.46	*	
	610-7246676		10/11/11	01	STREETS-UNIFORMS	01-410-56-00-5600	28.77		
				02	WATER OP-UNIFORMS	51-510-56-00-5600	28.77		
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	28.79		
					INVOICE TOTAL:		86.33	*	
					CHECK TOTAL:			407.32	
512099	ATT	AT&T							
	6305533436-0911		09/25/11	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440	41.64		
					INVOICE TOTAL:		41.64	*	
	6305536805-0911		09/25/11	01	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	88.13		
					INVOICE TOTAL:		88.13	*	
					CHECK TOTAL:			129.77	
512100	ATTLONG	AT&T LONG DISTANCE							
	82893213-0911		10/01/11	01	ADMIN-MONTHLY LONG DISTANCE	01-110-54-00-5440	0.23		
				02	POLICE-MONTHLY LONG DISTANCE	01-210-54-00-5440	51.58		
				03	WATER OP-MONTHLY LONG DISTANCE	51-510-54-00-5440	44.81		
					INVOICE TOTAL:		96.62	*	
					CHECK TOTAL:			96.62	

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512101	AURBLA	AURORA BLACKTOP						
	33875		10/03/11	01	MFT-PATCHING	15-155-56-00-5634	2,045.15	
						INVOICE TOTAL:	2,045.15 *	
						CHECK TOTAL:		2,045.15
512102	B&FTECH	B&F TECHNICAL CODE SERVICES						
	33815		10/05/11	01	COMM/DEV-BUILDING PLAN REVIEW,	01-220-54-00-5459	895.50	
				02	PLUMBING REVIEW, MECHANICAL,	** COMMENT **		
				03	ELECTRICAL & ENERGY CODE PLAN	** COMMENT **		
				04	REVIEW FOR KENCOM BASEMENT	** COMMENT **		
				05	BUILD OUT	** COMMENT **		
						INVOICE TOTAL:	895.50 *	
	33826		09/30/11	01	COMM/DEV-SEPTEMBER INSPECTIONS	01-220-54-00-5459	1,160.00	
						INVOICE TOTAL:	1,160.00 *	
						CHECK TOTAL:		2,055.50
512103	BARSDAK	KRISTI J. BARKSDALE-NOBLE						
	101011		10/10/11	01	COMM/DEV-MEAL REIMBURSEMENT	01-220-54-00-5415	21.19	
				02	WHILE ATTENDING ILAPA	** COMMENT **		
				03	CONFERENCE	** COMMENT **		
						INVOICE TOTAL:	21.19 *	
						CHECK TOTAL:		21.19
512104	BATTERYYS	BATTERY SERVICE CORPORATION						
	215148		10/03/11	01	STREETS-2 BATTERIES	01-410-54-00-5495	70.58	
						INVOICE TOTAL:	70.58 *	
	215304		10/07/11	01	STREETS-3 BATTERIES	01-410-54-00-5495	278.85	
						INVOICE TOTAL:	278.85 *	
						CHECK TOTAL:		349.43

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512105	BCBS	BLUE CROSS BLUE SHIELD						
	100711		10/07/11	01	ADMIN SERVICES-NOVEMBER	01-640-52-00-5216	77,704.75	
				02	MEDICAL INSURANCE	** COMMENT **		
				03	ADMIN SERVICES-NOVEMBER DENTAL	01-640-52-00-5223	6,953.28	
				04	INSURANCE	** COMMENT **		
					INVOICE TOTAL:		84,658.03 *	
					CHECK TOTAL:			84,658.03
512106	BRENART	BRENART EYE CLINIC, LLC						
	713256		10/04/11	01	POLICE-EYE EXAM FOR TWO PEOPLE	01-210-54-00-5411	80.00	
					INVOICE TOTAL:		80.00 *	
					CHECK TOTAL:			80.00
512107	BRENNTAG	BRENNTAG MID-SOUTH, INC.						
	BMS088471		09/21/11	01	WATER OP-CHEMICALS	51-510-56-00-5638	983.50	
					INVOICE TOTAL:		983.50 *	
	BMS088472		09/21/11	01	WATER OP-CHEMICALS	51-510-56-00-5638	1,207.00	
					INVOICE TOTAL:		1,207.00 *	
	BMS887707		09/22/11	01	WATER OP-DRUM RETURN CREDIT	51-510-56-00-5638	-450.00	
					INVOICE TOTAL:		-450.00 *	
					CHECK TOTAL:			1,740.50
512108	BROIHLAW	LAW OFFICE OF J.C. BROIHIER						
	11102		10/01/11	01	POLICE-SEPTEMBER LEGAL MATTERS	01-210-54-00-5411	572.50	
					INVOICE TOTAL:		572.50 *	
					CHECK TOTAL:			572.50

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512109	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	14836		09/30/11	01	LAND CASH-BASE STONE FOR TRAIL	72-720-60-00-6036	1,353.89	
				02	AT RAINTREE B	** COMMENT **		
						INVOICE TOTAL:	1,353.89 *	
						CHECK TOTAL:	1,353.89	
512110	CIRUSCON	CIRUS CONTROLS, LLC.						
	8631		09/29/11	01	STREETS-PLOW CONTROL REPAIR	01-410-54-00-5495	199.95	
						INVOICE TOTAL:	199.95 *	
						CHECK TOTAL:	199.95	
512111	CLASLAND	CLASSIC LANDSCAPE, LTD						
	73899		09/30/11	01	FOX HILL SSA-SEPTEMBER LAWN	11-111-54-00-5495	767.05	
				02	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	767.05 *	
	73900		09/30/11	01	SUNFLOWER SSA-SEPTEMBER	12-112-54-00-5495	650.00	
				02	LAWN MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	650.00 *	
						CHECK TOTAL:	1,417.05	
512112	COMCAST	COMCAST CABLE						
	092611-PD		09/26/11	01	POLICE-MONTHLY CHARGES	01-210-56-00-5620	4.17	
						INVOICE TOTAL:	4.17 *	
						CHECK TOTAL:	4.17	
512113	COMED	COMMONWEALTH EDISON						
	0185079109-0911		09/29/11	01	WATER OP-420 FAIRHAVEN	51-510-54-00-5480	124.18	
						INVOICE TOTAL:	124.18 *	

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512113	COMED	COMMONWEALTH EDISON						
	0435113116-0911		10/03/11	01	STREETS-LIGHTS	01-410-54-00-5480	103.95	
						INVOICE TOTAL:	103.95 *	
	0903040077-0911		09/28/11	01	STREETS-LIGHTS	01-410-54-00-5480	2,438.88	
						INVOICE TOTAL:	2,438.88 *	
	0908014004-0911		09/30/11	01	WATER OP-WELLS	51-510-54-00-5480	58.68	
						INVOICE TOTAL:	58.68 *	
	0966038077-0911		09/27/11	01	STREETS-LIGHTS	01-410-54-00-5480	47.10	
						INVOICE TOTAL:	47.10 *	
	1183088101-0911		09/26/11	01	SEWER OP-LIFT STATION	52-520-54-00-5480	110.44	
						INVOICE TOTAL:	110.44 *	
	1407125045-0911		10/04/11	01	SEWER OP-FOXHILL 7 LIFT	52-520-54-00-5480	94.86	
						INVOICE TOTAL:	94.86 *	
	2019099044-0911		10/05/11	01	WATER OP-WELLS	51-510-54-00-5480	45.10	
						INVOICE TOTAL:	45.10 *	
	2668047007-0911		09/26/11	01	SEWER OP-1908 RAINTREE RD	52-520-54-00-5480	158.16	
						INVOICE TOTAL:	158.16 *	
	2961017043-0911		09/28/11	01	SEWER OP-LIFT STATION	52-520-54-00-5480	107.65	
						INVOICE TOTAL:	107.65 *	
	4085080033-0911		09/29/11	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480	140.09	
						INVOICE TOTAL:	140.09 *	
	4449087016-0911		10/05/11	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	674.61	
						INVOICE TOTAL:	674.61 *	
	4475093053-0911		09/30/11	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	155.32	
						INVOICE TOTAL:	155.32 *	

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512113	COMED	COMMONWEALTH EDISON					
	7090039005-0911		10/07/11	01	STREETS-LIGHTS	01-410-54-00-5480	21.44
						INVOICE TOTAL:	21.44 *
						CHECK TOTAL:	4,280.46
512114	DAVEAUTO	DAVID L CHELSEN					
	18483		09/27/11	01	POLICE-TIRE WORK	01-210-54-00-5495	179.00
						INVOICE TOTAL:	179.00 *
	18516		10/04/11	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	288.00
						INVOICE TOTAL:	288.00 *
	18517		10/04/11	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	879.00
						INVOICE TOTAL:	879.00 *
						CHECK TOTAL:	1,346.00
512115	DEKANE	DEKANE EQUIPMENT CORP.					
	IA05048		10/03/11	01	SEWER OP-PTO SWITCH	52-520-56-00-5640	13.53
						INVOICE TOTAL:	13.53 *
						CHECK TOTAL:	13.53
512116	DEPO	DEPO COURT REPORTING SVC, INC					
	15142		10/06/11	01	POLICE-SEPTEMBER 21 ADMIN	01-210-54-00-5467	175.00
				02	HEARING	** COMMENT **	
						INVOICE TOTAL:	175.00 *
	15143		10/06/11	01	ADMIN-SEPTEMBER 28 ADMIN	01-210-54-00-5467	175.00
				02	HEARING	** COMMENT **	
						INVOICE TOTAL:	175.00 *

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512116	DEPO	DEPO COURT REPORTING SVC, INC						
	15144		10/06/11	01	POLICE-OCTOBER 5 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:	525.00	
512117	EEI	ENGINEERING ENTERPRISES, INC.						
	49800		09/22/11	01	ENG-X-PAC SUBDIVISION	01-150-54-00-5462	102.00	
						INVOICE TOTAL:	102.00 *	
	49802		09/22/11	01	ENG-PROFESSIONAL SERVICES FOR	01-150-54-00-5462	3,010.50	
				02	CITY OF YORKVILLE THROUGH	** COMMENT **		
				03	AUGUST 20, 2011	** COMMENT **		
						INVOICE TOTAL:	3,010.50 *	
	49803		09/22/11	01	ENG-MUNICIPAL ENGINEERING	01-150-54-00-5462	1,900.00	
				02	SERVICES THROUGH AUGUST	** COMMENT **		
				03	20, 2011	** COMMENT **		
						INVOICE TOTAL:	1,900.00 *	
	49804		09/22/11	01	ENG-WALSH DRIVE FLOODING	01-150-54-00-5462	3,591.00	
						INVOICE TOTAL:	3,591.00 *	
	49805		09/22/11	01	ENG-TRAFFIC CONTROL SIGNAGE	01-150-54-00-5462	845.25	
				02	AND MARKINGS	** COMMENT **		
						INVOICE TOTAL:	845.25 *	
	49806		09/22/11	01	MFT-CENTRAL RT. 47	15-155-60-00-6079	2,379.23	
				02	IMPROVEMENTS - FOUNTAINVIEW TO	** COMMENT **		
				03	KENNEDY DR.	** COMMENT **		
						INVOICE TOTAL:	2,379.23 *	
	49807		09/22/11	01	MFT-RIVER ROAD BRIDGE	15-155-60-00-6075	102.05	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	102.05 *	

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512117	EEI	ENGINEERING ENTERPRISES, INC.						
	49808		09/22/11	01	MFT-2011 MFT WORK FOR GAME	15-155-60-00-6073	1,239.50	
				02	FARM ROAD PROJECT	** COMMENT **		
					INVOICE TOTAL:		1,239.50 *	
	49809		09/22/11	01	MFT-GAME FARM RD/SOMONAUK	15-155-60-00-6073	751.50	
				02	STREET IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		751.50 *	
	49810		09/22/11	01	CW CAPITAL-SAFE ROUTES TO	23-230-60-00-6092	901.50	
				02	SCHOOL	** COMMENT **		
					INVOICE TOTAL:		901.50 *	
	49811		09/22/11	01	ENG-FY 10/11 ACCEPTED	01-150-54-00-5462	167.00	
				02	INFRASTRUCTURE INVENTORY	** COMMENT **		
					INVOICE TOTAL:		167.00 *	
	49812		09/22/11	01	DEVELOPER ESCROW-FOUNTAINVIEW	90-007-07-00-0111	806.00	
					INVOICE TOTAL:		806.00 *	
	49813		09/22/11	01	ENG-CANNONBALL AND RT 47	01-150-54-00-5462	1,985.25	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,985.25 *	
	49815		09/22/11	01	ENG-KENDALL MARKETPLACE	01-150-54-00-5462	3,502.50	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		3,502.50 *	
	49816		09/22/11	01	ENG-WHISPERING MEADOWS	01-150-54-00-5462	167.00	
					INVOICE TOTAL:		167.00 *	
	49818		09/22/11	01	ENG-WINDETTE RIDGE	01-150-54-00-5462	461.00	
					INVOICE TOTAL:		461.00 *	
					CHECK TOTAL:		21,911.28	

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512118	EROTEX	ERO-TEX						
	INV68622		09/28/11	01	LAND CASH-STRAW BLANKET & PINS	72-720-60-00-6036	2,703.36	
				02	FOR RAINTREE B LANDSCAPING	** COMMENT **		
					INVOICE TOTAL:		2,703.36 *	
					CHECK TOTAL:			2,703.36
512119	EYEMED	FIDELITY SECURITY LIFE INS.						
	4359707		10/03/11	01	ADMIN SERVICES-OCTOBER VISION	01-640-52-00-5223	831.05	
				02	INSURANCE	** COMMENT **		
					INVOICE TOTAL:		831.05 *	
					CHECK TOTAL:			831.05
512120	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
	100111		10/01/11	01	ADMIN SERVICES-4TH QUARTER	01-640-52-00-5230	18,761.50	
				02	FEES AND DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		18,761.50 *	
					CHECK TOTAL:			18,761.50
512121	HACH	HACH COMPANY						
	7428848		09/21/11	01	WATER OP-CHEMICALS	51-510-56-00-5638	48.44	
					INVOICE TOTAL:		48.44 *	
	7432824		09/23/11	01	WATER OP-CHEMICALS	51-510-56-00-5638	268.49	
					INVOICE TOTAL:		268.49 *	
					CHECK TOTAL:			316.93
512122	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	3753755		09/28/11	01	WATER OP-2 100CF METERS	51-510-56-00-5664	356.00	
					INVOICE TOTAL:		356.00 *	

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512122	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	3768925		10/03/11	01	WATER OP-6 100CF METERS	51-510-56-00-5664	1,068.00	
						INVOICE TOTAL:	1,068.00 *	
						CHECK TOTAL:	1,424.00	
512123	ILLCO	ILLCO, INC.						
	1215813		10/04/11	01	WATER OP-PVC PIPES, BALL	51-510-56-00-5638	110.26	
				02	VALVES, PVC UNIONS, PVC	** COMMENT **		
				03	COUPLING	** COMMENT **		
						INVOICE TOTAL:	110.26 *	
						CHECK TOTAL:	110.26	
512124	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	025658		10/06/11	01	STREETS-2 BRAKE CHAMBERS,	01-410-54-00-5495	628.57	
				02	SWITCH, CHASSIS LUBE	** COMMENT **		
						INVOICE TOTAL:	628.57 *	
						CHECK TOTAL:	628.57	
512125	INTEGRYS	INTEGRYS ENERGY SERVICES, INC						
	18015780-1		09/29/11	01	WATER OP-2921 BRISTOL RIDGE	51-510-54-00-5480	6,287.84	
						INVOICE TOTAL:	6,287.84 *	
	18015785-1		09/29/11	01	WATER OP-2224 TREMONT STREET	51-510-54-00-5480	2,734.37	
						INVOICE TOTAL:	2,734.37 *	
	18038260-1		10/03/11	01	WATER OP-WELLS 3 & 4	51-510-54-00-5480	4,816.56	
						INVOICE TOTAL:	4,816.56 *	
						CHECK TOTAL:	13,838.77	

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512126	JCM	JCM UNIFORMS, INC.					
	657557		09/27/11	01	POLICE-3 PAIRS OF PANTS	01-210-56-00-5600	245.85
						INVOICE TOTAL:	245.85 *
						CHECK TOTAL:	245.85
512127	JULIE	JULIE, INC.					
	2011-1807-2		09/30/11	01	WATER OP-SECOND HALF OF 2011	51-510-54-00-5483	1,645.43
				02	ASSESSMENT COMMITMENT	** COMMENT **	
						INVOICE TOTAL:	1,645.43 *
						CHECK TOTAL:	1,645.43
512128	JUSTSAFE	JUST SAFETY, LTD					
	15031		08/23/11	01	SEWER OP-FIRST AID SUPPLIES	52-520-56-00-5620	54.20
						INVOICE TOTAL:	54.20 *
						CHECK TOTAL:	54.20
512129	KCRECORD	KENDALL COUNTY RECORD					
	093011-64		09/30/11	01	DEVELOPER ESCROW-LEGAL NOTICE	90-032-32-00-0011	26.00
				02	DEVELOPER ESCROW-LEGAL NOTICE	90-033-33-00-0011	24.00
				03	ADMIN-BOND REFINANCING LEGAL	01-110-54-00-5426	12.80
				04	NOTICE	** COMMENT **	
						INVOICE TOTAL:	62.80 *
						CHECK TOTAL:	62.80
512130	KENDHILL	KENDALL HILL NURSERY, INC.					
	11475		10/07/11	01	ADMIN-2 TREES	01-000-24-00-2426	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00

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512131	KONICAMI	KONICA MINOLTA BUSINESS							
	219016309		09/29/11	01	POLICE-COPIER CHARGES	01-210-54-00-5430	17.20		
						INVOICE TOTAL:	17.20	*	
	219016310		09/29/11	01	ADMIN-COLOR COPIER CHARGES	01-110-54-00-5430	175.14		
				02	ADMIN-B/W COPIER CHARGES	01-110-54-00-5430	150.42		
						INVOICE TOTAL:	325.56	*	
	219016359		09/29/11	01	WATER OP-COPIER CHARGES	51-510-54-00-5430	2.93		
						INVOICE TOTAL:	2.93	*	
	219016360		09/29/11	01	POLICE-COPIER CHARGES	01-210-54-00-5430	49.85		
						INVOICE TOTAL:	49.85	*	
	219016361		09/29/11	01	COMM/DEV-COLOR COPIER CHARGES	01-220-54-00-5430	49.44		
				02	COMM/DEV-B/W COPIER CHARGES	01-220-54-00-5430	24.08		
						INVOICE TOTAL:	73.52	*	
						CHECK TOTAL:		469.06	
512132	KRUEGAPP	KRUEGER APPRAISAL SERVICES, INC							
	8518		08/04/11	01	ADMIN-COMMERCIAL APPRAISAL FOR	01-110-54-00-5462	2,250.00		
				02	202 E. COUNTRYSIDE PARKWAY	** COMMENT **			
						INVOICE TOTAL:	2,250.00	*	
						CHECK TOTAL:		2,250.00	
512133	LAWSON	LAWSON PRODUCTS							
	9300172007		10/03/11	01	STREETS-HEX NUTS, HEX CAPS,	01-410-56-00-5620	391.14		
				02	LOCK WASHERS, CAP SCREWS,	** COMMENT **			
				03	DISC TIPS, DISC COUPLERS	** COMMENT **			
						INVOICE TOTAL:	391.14	*	
						CHECK TOTAL:		391.14	

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512134	LAYNE	LAYNE CHRISTENSEN COMPANY					
	89023048		09/29/11	01	WATER OP-PIPING MODIFICATIONS	51-510-56-00-5640	1,163.60
				02	AND INSTALLATION OF NEW CHECK	** COMMENT **	
				03	VALVE	** COMMENT **	
					INVOICE TOTAL:		1,163.60 *
					CHECK TOTAL:		1,163.60
512135	MARTENSO	MARTENSON TURF PRODUCTS					
	39999		09/22/11	01	LAND CASH-SOD	72-720-60-00-6036	3,521.50
					INVOICE TOTAL:		3,521.50 *
					CHECK TOTAL:		3,521.50
512136	MCKIRGN	RANDY MCKIRGAN					
	71087		09/28/11	01	STREETS-FUEL	01-410-54-00-5495	995.00
					INVOICE TOTAL:		995.00 *
	71097		09/29/11	01	STREETS-FUEL	01-410-56-00-5695	752.08
				02	WATER OP-FUEL	51-510-56-00-5695	752.08
				03	SEWER OP-FUEL	52-520-56-00-5695	752.08
					INVOICE TOTAL:		2,256.24 *
	71479		09/12/11	01	STREETS-FUEL	01-410-56-00-5695	962.26
				02	WATER OP-FUEL	51-510-56-00-5695	962.24
				03	SEWER OP-FUEL	52-520-56-00-5695	962.24
					INVOICE TOTAL:		2,886.74 *
					CHECK TOTAL:		6,137.98
512137	MENLAND	MENARDS - YORKVILLE					
	19620		09/22/11	01	WATER OP-COUPPING, HOSE CLAMPS	51-510-56-00-5620	4.32
					INVOICE TOTAL:		4.32 *

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512137	MENLAND	MENARDS - YORKVILLE					
	22556		10/03/11	01	WATER OP-SHELF BRACKETS,	51-510-56-00-5638	11.40
				02	PRIMER, PVC CEMENT, SHELF	** COMMENT **	
					INVOICE TOTAL:		11.40 *
	23209		10/06/11	01	WATER OP-CHARGING CLIP	51-510-56-00-5620	1.69
					INVOICE TOTAL:		1.69 *
	23258		10/06/11	01	WATER OP-SOCKET & BIT SET	51-510-56-00-5630	9.97
					INVOICE TOTAL:		9.97 *
					CHECK TOTAL:		27.38
512138	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	105079-00		10/03/11	01	STREETS-RETURNED MERCHANDISE	01-410-56-00-5640	-375.00
				02	CREDIT	** COMMENT **	
					INVOICE TOTAL:		-375.00 *
	1124307-01		09/23/11	01	STREETS-BULB	01-410-56-00-5640	199.00
					INVOICE TOTAL:		199.00 *
	1124627-00		10/04/11	01	STREETS-BULBS, PHOTO CONTROL	01-410-56-00-5640	349.00
					INVOICE TOTAL:		349.00 *
					CHECK TOTAL:		173.00
512139	NCI	NORTHWEST COLLECTORS INC					
	050211		05/02/11	01	WATER OP-UB NCI COLLECTIONS	51-510-54-00-5462	63.40
					INVOICE TOTAL:		63.40 *
					CHECK TOTAL:		63.40
512140	NICOR	NICOR GAS					

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512140	NICOR	NICOR GAS					
	00-41-22-8748	4-0911	10/06/11	01	ADMIN-1107 PRAIRIE LANE	01-110-54-00-5480	31.29
						INVOICE TOTAL:	31.29 *
	15-41-50-1000	6-0911	10/07/11	01	ADMIN-804 GAME FARM RD	01-110-54-00-5480	119.91
						INVOICE TOTAL:	119.91 *
	15-64-61-3532	5-0911	10/06/11	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480	31.55
						INVOICE TOTAL:	31.55 *
	20-52-56-2042	1-0911	10/07/11	01	ADMIN-420 FAIRHAVEN	01-110-54-00-5480	77.30
						INVOICE TOTAL:	77.30 *
	23-45-91-4862	5-0911	10/03/11	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480	86.29
						INVOICE TOTAL:	86.29 *
	31-61-67-2493	1-0911	10/06/11	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480	17.27
						INVOICE TOTAL:	17.27 *
	45-12-25-4081	3-0911	10/03/11	01	ADMIN-201 W. HYDRAULIC	01-110-54-00-5480	37.38
						INVOICE TOTAL:	37.38 *
	46-69-47-6727	1-0911	10/06/11	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480	68.83
						INVOICE TOTAL:	68.83 *
	49-25-61-1000	5-0911	10/03/11	01	ADMIN-1 VAN EMMON RD	01-110-54-00-5480	40.61
						INVOICE TOTAL:	40.61 *
	66-70-44-6942	9-0911	10/07/11	01	ADMIN-100 RAINTREE RD	01-110-54-00-5480	94.15
						INVOICE TOTAL:	94.15 *
	77-35-71-1000	4-0911	10/06/11	01	ADMIN-131 E. HYDRAULIC	01-110-54-00-5480	43.99
						INVOICE TOTAL:	43.99 *
						CHECK TOTAL:	648.57

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512141	OHERROND	RAY O'HERRON COMPANY, INC.					
	0042999-IN		09/29/11	01	POLICE-PANTS, TIE CLIP, STARS	01-210-56-00-5600	97.85
						INVOICE TOTAL:	97.85 *
	0043044-IN		09/30/11	01	POLICE-RAIN JACKET	01-210-56-00-5600	97.06
						INVOICE TOTAL:	97.06 *
	1124025-IN		10/05/11	01	POLICE-3 BADGES	01-210-56-00-5600	53.35
						INVOICE TOTAL:	53.35 *
						CHECK TOTAL:	248.26
512142	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13562		10/02/11	01	ADMIN SERVICES-MISCELLANEOUS	01-640-54-00-5456	4,292.00
				02	CITY LEGAL MATTERS	** COMMENT **	
				03	DEVELOPER ESCROW-AUTUMN CREEK	90-019-19-00-0011	740.00
				04	LEGAL MATTERS	** COMMENT **	
				05	ADMIN SERVICES-KENDALL	01-640-54-00-5456	416.25
				06	MARKETPLACE LEGAL MATTERS	** COMMENT **	
				07	DEVELOPER ESCROW-KENDALLWOOD	90-010-10-00-0011	231.25
				08	ESTATES LEGAL MATTERS	** COMMENT **	
				09	ADMIN SERVICES-MEETINGS	01-640-54-00-5456	1,000.00
				10	FOX INDUSTRIAL-TIF MATTERS	85-850-54-00-5420	1,137.75
				11	COUNTRYSIDE TIF-TIF MATTERS	87-870-54-00-5420	185.00
				12	DOWNTOWN TIF-TIF MATTERS	88-880-54-00-5420	1,202.50
						INVOICE TOTAL:	9,204.75 *
	13563		10/02/11	01	ADMIN SERVICES-KENCOM MATTERS	01-640-54-00-5461	370.00
						INVOICE TOTAL:	370.00 *
						CHECK TOTAL:	9,574.75
512143	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0121440		09/29/11	01	SEWER OP-COOLANT	52-520-56-00-5640	89.04
						INVOICE TOTAL:	89.04 *
						CHECK TOTAL:	89.04

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512144	PHILSTOP	PHIL'S TOP SOIL, INC.					
	26508		09/24/11	01	WATER OP-DIRT	51-510-56-00-5620	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
512145	PLANCOMM	CHAMPLAIN PLANNING PRESS, INC.					
	100711		10/07/11	01	COMM/DEV-SUBSCRIPTION RENEWAL	01-220-56-00-5645	165.00
				02	FOR THE PLANNING COMMISSIONERS	** COMMENT **	
				03	JOURNAL	** COMMENT **	
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
512146	PUBSAFDI	PUBLIC SAFETY DIRECT, INC					
	22360		09/27/11	01	POLICE-PULLED RADAR FOR REPAIR	01-210-54-00-5495	95.00
				02	AND REPAIRED PROBLEM FOR	** COMMENT **	
				03	INOP SIREN	** COMMENT **	
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
512147	PULTE	PULTE HOMES					
	093011		09/30/11	01	ADMIN-SURETY DEPOSIT REFUND	01-000-24-00-2415	3,525.00
				02	FOR 2325 EMERALD LANE	** COMMENT **	
						INVOICE TOTAL:	3,525.00 *
						CHECK TOTAL:	3,525.00
512148	PULTE	PULTE HOMES					
	101111		10/11/11	01	ADMIN-SURETY DEPOSIT REFUND	01-000-24-00-2415	7,980.00

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512148	PULTE	PULTE HOMES					
	101111		10/11/11	02	FOR 2262 EMERALD LANE	** COMMENT **	
					INVOICE TOTAL:		7,980.00 *
					CHECK TOTAL:		7,980.00
512149	R0000972	KRISTEN POCIUS					
	092511		09/25/11	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
512150	R0000973	LEONEL & MARIA AYALA					
	100411		10/04/11	01	ADMIN-REFUND OVERPAYMENT FOR	01-000-13-00-1371	191.62
				02	FINAL WATER BILL ON	** COMMENT **	
				03	ACCOUNT #0107504810-00	** COMMENT **	
					INVOICE TOTAL:		191.62 *
					CHECK TOTAL:		191.62
512151	R0000974	BRUCE KILLIAN					
	100711		10/07/11	01	ADMIN-REFUND OF LANDLORD	01-000-13-00-1371	117.74
				02	PAYMENT FOR TENANT ON ACCOUNT	** COMMENT **	
				03	#0101021420-08	** COMMENT **	
					INVOICE TOTAL:		117.74 *
					CHECK TOTAL:		117.74
512152	R0000975	JOHN COZZI					
	101111		10/11/11	01	ADMIN-REFUND OVERPAYMENT OF	01-000-13-00-1371	26.91
				02	FINAL BILL FOR WATER	** COMMENT **	

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512152	R0000975	JOHN COZZI					
	101111		10/11/11	03	ACCOUNT #0102713700-00	** COMMENT ** INVOICE TOTAL:	26.91 *
						CHECK TOTAL:	26.91
512153	SOFTWARE	SOFTWARE PERFORMANCE					
	410674		09/28/11	01	POLICE-09/26/11 TRAVEL CHARGE	01-210-54-00-5415 INVOICE TOTAL:	25.00 25.00 *
	410680		10/04/11	01	POLICE-09/21/11 TRAVEL CHARGE	01-210-54-00-5415 INVOICE TOTAL:	25.00 25.00 *
						CHECK TOTAL:	50.00
512154	SPRNGGRV	SPRING GROVE NURSERY, INC					
	1432		10/04/11	01	ADMIN-16 TREES	01-000-24-00-2426 INVOICE TOTAL:	1,265.00 1,265.00 *
						CHECK TOTAL:	1,265.00
512155	STREICH	STREICHERS					
	I869780		09/27/11	01	POLICE-6 SHIRTS, 2 PAIRS OF	01-210-56-00-5600	294.94
				02	PANTS	** COMMENT ** INVOICE TOTAL:	294.94 *
						CHECK TOTAL:	294.94
512156	TAPCO	TAPCO					
	I378205		09/29/11	01	MFT-SIGNS	15-155-56-00-5619 INVOICE TOTAL:	347.60 347.60 *
						CHECK TOTAL:	347.60

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512157	TUFFY	KRIKBS AUTOMOTIVE, INC					
	25304		09/28/11	01	POLICE-OIL CHANGE	01-210-54-00-5495	23.96
						INVOICE TOTAL:	23.96 *
	25323		09/29/11	01	POLICE-OIL CHANGE	01-210-54-00-5495	20.76
						INVOICE TOTAL:	20.76 *
						CHECK TOTAL:	44.72
512158	UPS	UNITED PARCEL SERVICE					
	00004296X2401		10/01/11	01	ADMIN-1 PKG. TO KFO	01-110-54-00-5452	63.47
						INVOICE TOTAL:	63.47 *
						CHECK TOTAL:	63.47
512159	VEOLIA	VEOLIA ES SOLID WASTE MIDWEST					
	T00000696663		09/25/11	01	HEALTH & SANITATION-SEPTEMBER	01-540-54-00-5442	100,018.00
				02	SERVICE	** COMMENT **	
						INVOICE TOTAL:	100,018.00 *
						CHECK TOTAL:	100,018.00
512160	WALMART	WALMART COMMUNITY					
	092211-CITY		09/22/11	01	ADMIN-PLASTIC KNIVES, KLEENEX	01-110-56-00-5610	21.96
						INVOICE TOTAL:	21.96 *
						CHECK TOTAL:	21.96
512161	WAREHOUS	WAREHOUSE DIRECT					
	1279556-0		09/22/11	01	COMM/DEV-FOLDERS	01-220-56-00-5620	71.80
						INVOICE TOTAL:	71.80 *

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512161	WAREHOUS	WAREHOUSE DIRECT					
	1282087-0		09/23/11	01	COMM/DEV-FOLDERS	01-220-56-00-5620	114.76
						INVOICE TOTAL:	114.76 *
	C1279556-0		09/26/11	01	COMM/DEV-RETURNED MERCHANDISE	01-220-56-00-5620	-71.80
						INVOICE TOTAL:	-71.80 *
						CHECK TOTAL:	114.76
512162	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	30600		09/21/11	01	WATER OP-PHOSPHATE	51-510-56-00-5638	2,034.00
						INVOICE TOTAL:	2,034.00 *
						CHECK TOTAL:	2,034.00
512163	WTRPRD	WATER PRODUCTS, INC.					
	0228717		10/04/11	01	WATER OP-TRENCH ADAPTER,	51-510-56-00-5640	529.96
				02	TRENCH ADAPTER EXTENSION,	** COMMENT **	
				03	LUGS, GASKET	** COMMENT **	
						INVOICE TOTAL:	529.96 *
						CHECK TOTAL:	529.96
512164	YBSD	YORKVILLE BRISTOL					
	100411		10/04/11	01	TRUST & AGENCY-SEPTEMBER 2011	95-000-78-00-9008	242,897.12
				02	SANITARY FEES	** COMMENT **	
						INVOICE TOTAL:	242,897.12 *
						CHECK TOTAL:	242,897.12
512165	YORKCLER	YORKVILLE CLERK'S ACCOUNT					
	148727		10/03/11	01	WATER OP-FILING WATER LIENS	51-510-54-00-5462	196.00

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512165	YORKCLER	YORKVILLE CLERK'S ACCOUNT					
	148727		10/03/11	02	WATER OP-RELEASE WATER LIENS	51-510-54-00-5462	176.00
				03	PW CAPITAL-FILING MOWING LIENS	21-211-54-00-5462	274.00
				04	PW CAPITAL-RELEASE MOWING LIEN	21-211-54-00-5462	49.00
					INVOICE TOTAL:		695.00 *
					CHECK TOTAL:		695.00
512166	YORKGFPC	PETTY CASH					
	100711		10/07/11	01	COMM/DEV-DOUGHNUTS AND COFFEE	01-220-56-00-5620	68.58
				02	FOR WELCOME RECEPTION	** COMMENT **	
				03	FINANCE-PAPER FOR AUDIT LETTER	01-120-56-00-5610	8.99
				04	FINANCE-PRIORITY MAIL POSTAGE	01-120-54-00-5452	4.95
					INVOICE TOTAL:		82.52 *
					CHECK TOTAL:		82.52
512167	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	975528		09/07/11	01	WATER OP-PRY BAR	51-510-56-00-5630	18.69
					INVOICE TOTAL:		18.69 *
	975532		09/07/11	01	WATER OP-OIL FILTER	51-510-54-00-5495	5.11
					INVOICE TOTAL:		5.11 *
	976926		09/20/11	01	STREETS-BEECHER AC V-BELT	01-410-56-00-5656	18.34
					INVOICE TOTAL:		18.34 *
	976931		09/20/11	01	STREETS-WIPER BLADES	01-410-54-00-5495	17.86
					INVOICE TOTAL:		17.86 *
	976984		09/20/11	01	WATER OP-LAMP	51-510-54-00-5495	11.19
					INVOICE TOTAL:		11.19 *
	977553		09/26/11	01	STREETS-OIL FILTERS, FUEL	01-410-54-00-5495	317.35

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512167	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	977553		09/26/11	02	FILTERS	** COMMENT ** INVOICE TOTAL:	317.35 *	
	977554		09/26/11	01	STREETS-OIL FILTER	01-410-54-00-5495 INVOICE TOTAL:	52.46 52.46 *	
	977747		09/27/11	01	STREETS-BRAKE FLUID	01-410-54-00-5495 INVOICE TOTAL:	35.85 35.85 *	
	977810		09/28/11	01	STREETS-FUEL FILTER	01-410-54-00-5495 INVOICE TOTAL:	103.82 103.82 *	
	977822		09/28/11	01 02	STREETS-FUEL FILTER, ANTIIFREEZE	01-410-54-00-5495 ** COMMENT ** INVOICE TOTAL:	114.61 114.61 *	
	977833		09/28/11	01 02	STREETS-RETURNED MERCHANDISE CREDIT	01-410-54-00-5495 ** COMMENT ** INVOICE TOTAL:	-62.70 -62.70 *	
	977834		09/28/11	01	STREETS-ANTIFREEZE	01-410-54-00-5495 INVOICE TOTAL:	93.78 93.78 *	
					CHECK TOTAL:		726.36	
512168	YOUNGM	MARLYS J. YOUNG						
	091511		10/11/11	01 02	ADMIN-SEPTEMBER 15 ADMIN MEETING MINUTES	01-110-54-00-5462 ** COMMENT ** INVOICE TOTAL:	80.00 80.00 *	
					CHECK TOTAL:		80.00	
					TOTAL AMOUNT PAID:		553,570.86	