

DATE: 10/31/11
TIME: 13:08:04
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 10/31/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512171	YORKPOST	YORKVILLE	POSTMASTER				
	103111-UBPOSTAGE		10/31/11	01	WATER OP-POSTAGE FOR UB BILLS	51-510-54-00-5452	1,297.98
						INVOICE TOTAL:	1,297.98 *
						CHECK TOTAL:	1,297.98
						TOTAL AMOUNT PAID:	1,297.98

DATE: 11/01/11
TIME: 09:47:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/01/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
512172	YORKPOST	YORKVILLE	POSTMASTER					
	110111		11/01/11	01	WATER OP-POSTAGE FOR UB BILLS	51-510-54-00-5452	683.40	
						INVOICE TOTAL:	683.40 *	
						CHECK TOTAL:		683.40
						TOTAL AMOUNT PAID:		683.40

DATE: 11/03/11
 TIME: 16:28:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512173	AACVB	AURORA AREA CONVENTION					
	093011-ALL		10/24/11	01	ADMIN SERVICES-ALL SEASON	01-640-54-00-5481	21.84
				02	HOTEL TAX FOR SEPTEMBER 2011	** COMMENT **	
					INVOICE TOTAL:		21.84 *
	093011-HAMPTON		10/25/11	01	ADMIN-HAMPTON INN HOTEL TAX	01-640-54-00-5481	4,512.06
				02	FOR SEPTEMBER 2011	** COMMENT **	
					INVOICE TOTAL:		4,512.06 *
	093011-SUPER		10/19/11	01	ADMIN SERVICES-SUPER 8 HOTEL	01-640-54-00-5481	1,353.79
				02	TAX FOR SEPTEMBER 2011	** COMMENT **	
					INVOICE TOTAL:		1,353.79 *
					CHECK TOTAL:		5,887.69
512174	ALFORDR	RICHARD ALFORD, PH.D.					
	100711		10/07/11	01	POLICE-POST-OFFER	01-210-54-00-5411	300.00
				02	PSYCHOLOGICAL FITNESS FOR DUTY	** COMMENT **	
				03	EVALUATION	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
512175	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7256366		10/18/11	01	STREETS-UNIFORMS	01-410-56-00-5600	28.05
				02	WATER OP-UNIFORMS	51-510-56-00-5600	28.06
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	28.06
					INVOICE TOTAL:		84.17 *
					CHECK TOTAL:		84.17
512176	ATLAS	ATLAS BOBCAT					
	B18341		10/13/11	01	STREETS-FILTER	01-410-54-00-5495	10.39
					INVOICE TOTAL:		10.39 *
					CHECK TOTAL:		10.39

DATE: 11/03/11
 TIME: 16:28:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/11

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512177	ATT	AT&T					
	842804266-8-1011		10/09/11	01	ADMIN-OCTOBER INTERNET SERVICE	01-110-54-00-5440	587.57
						INVOICE TOTAL:	587.57 *
						CHECK TOTAL:	587.57
512178	BANCAMER	BANC OF AMERICA LEASING					
	012000331-CITY		10/22/11	01	FINANCE-COPIER LEASE	01-120-54-00-5485	143.00
				02	ADMIN-COPIER LEASE	01-110-54-00-5485	143.00
				03	COMM/DEV-COPIER LEASE	01-220-54-00-5485	136.50
				04	ENG-COPIER LEASE	01-150-54-00-5485	136.50
				05	POLICE-COPIER LEASE	01-210-54-00-5485	178.00
				06	POLICE-COPIER LEASE	01-210-54-00-5485	99.00
				07	WATER OP-COPIER LEASE	51-510-54-00-5485	33.00
				08	STREETS-COPIER LEASE	01-410-54-00-5485	33.00
				09	SEWER OP-COPIER LEASE	52-520-54-00-5485	33.00
						INVOICE TOTAL:	935.00 *
						CHECK TOTAL:	935.00
512179	BARCA	BARCA ENTERPRISES, INC.					
	100111		10/21/11	01	POLICE-OFFENDER REGISTRATION	01-210-56-00-5635	300.00
				02	SYSTEM USE, SUPPORT AND ANNUAL	** COMMENT **	
				03	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
512180	BRENNTAG	BRENNTAG MID-SOUTH, INC.					
	BMS098887		10/10/11	01	WATER OP-CHEMICALS	51-510-56-00-5638	1,650.00
						INVOICE TOTAL:	1,650.00 *
	BMS890679		10/11/11	01	WATER OP-DRUM RETURN CREDIT	51-510-56-00-5638	-550.00
						INVOICE TOTAL:	-550.00 *
						CHECK TOTAL:	1,100.00

DATE: 11/03/11
 TIME: 16:28:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/11

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512181	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1010-7980-0000-1011C	10/15/11	01	ADMIN-MONTHLY CHARGES	01-110-54-00-5440	187.03
				02	ADMIN-CITY HALL NORTEL	01-110-54-00-5440	261.66
				03	POLICE-CITY HALL NORTEL	01-210-54-00-5440	261.66
				04	WATER OP-CITY HALL NORTEL	51-510-54-00-5440	261.66
				05	POLICE-MONTHLY CHARGES	01-210-54-00-5440	1,648.39
				06	POLICE-CITY HALL FIRE	01-210-54-00-5440	44.60
				07	ADMIN-CITY HALL FIRE	01-110-54-00-5440	44.60
				08	WATER OP-PW MONTHLY CHARGES	51-510-54-00-5440	951.37
					INVOICE TOTAL:		3,660.97 *
					CHECK TOTAL:		3,660.97
512182	CAMBRIA	CAMBRIA SALES COMPANY INC.					
		31393	07/11/11	01	ADMIN-TOWELS, SOAP	01-110-56-00-5610	89.42
					INVOICE TOTAL:		89.42 *
		31700	10/11/11	01	ADMIN-BROWN TOWELS	01-110-56-00-5610	20.50
					INVOICE TOTAL:		20.50 *
					CHECK TOTAL:		109.92
512183	CDWG	CDW GOVERNMENT INC.					
		ZBX6095	07/22/11	01	FINANCE-COPY OF ACROBAT	01-120-56-00-5635	214.00
					INVOICE TOTAL:		214.00 *
		ZZQ6048	10/14/11	01	FINANCE-2 COPIES OF ACROBAT	01-120-56-00-5635	583.14
					INVOICE TOTAL:		583.14 *
					CHECK TOTAL:		797.14
512184	CENSOD	CENTRAL SOD					
		INV52052	10/10/11	01	LAND CASH-SOD	72-720-60-00-6036	384.00
					INVOICE TOTAL:		384.00 *

DATE: 11/03/11
 TIME: 16:28:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/11

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512184	CENSOD	CENTRAL SOD					
	INV52147		10/10/11	01	LAND CASH-SOD	72-720-60-00-6036	1,626.00
						INVOICE TOTAL:	1,626.00 *
	INV52148		10/10/11	01	LAND CASH-SOD	72-720-60-00-6036	1,626.00
						INVOICE TOTAL:	1,626.00 *
						CHECK TOTAL:	3,636.00
512185	CNASURET	CNA SURETY					
	091611		09/16/11	01	ADMIN-NOTARY PUBLIC BOND	01-110-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
512186	COMED	COMMONWEALTH EDISON					
	1183088101-1011		10/25/11	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	117.71
						INVOICE TOTAL:	117.71 *
	2668047007-1011		10/25/11	01	SEWER OP-1908 RAIN TREE ROAD	52-520-54-00-5480	149.04
						INVOICE TOTAL:	149.04 *
	4329092028-0911		10/19/11	01	STREETS-LIGHTS	01-410-54-00-5480	982.10
						INVOICE TOTAL:	982.10 *
	6963019021-0911		10/12/11	01	STREETS-LIGHTS	01-410-54-00-5480	12.65
						INVOICE TOTAL:	12.65 *
	8344010026-0911		10/20/11	01	STREETS-STREET LIGHTS	01-410-54-00-5480	255.60
						INVOICE TOTAL:	255.60 *
						CHECK TOTAL:	1,517.10
512187	CUSTOM	CUSTOM SIGNS					

DATE: 11/03/11
 TIME: 16:28:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/11

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512187	CUSTOM	CUSTOM SIGNS					
	101711		10/17/11	01	FOX INDUSTRIAL-DEPOSIT FOR TWO	85-850-56-00-5619	11,235.90
				02	MULTI-TENNANT BUSINESS	** COMMENT **	
				03	SIGNS FOR FOX INDUSTRIAL PARK	** COMMENT **	
					INVOICE TOTAL:		11,235.90 *
					CHECK TOTAL:		11,235.90
512188	EEI	ENGINEERING ENTERPRISES, INC.					
	49798		09/22/11	01	DEVELOPER ESCROW-PRESTWICK	90-008-08-00-0011	501.00
				02	OF YORKVILLE ENGINEER WORK	** COMMENT **	
					INVOICE TOTAL:		501.00 *
	49799		09/22/11	01	DEVELOPER ESCROW-KENDALLWOOD	90-010-10-00-0011	334.00
				02	ESTATES ENGINEERING WORK	** COMMENT **	
					INVOICE TOTAL:		334.00 *
					CHECK TOTAL:		835.00
512189	EJ EQUIP	EJ EQUIPMENT					
	0047444		10/18/11	01	SEWER OP-UPC-CONNECTORS	52-520-56-00-5640	136.91
					INVOICE TOTAL:		136.91 *
					CHECK TOTAL:		136.91
512190	ENCAP	ENCAP, INC.					
	22811		09/28/11	01	DEVELOPER ESCROW-FOX HILL UNIT	90-014-14-00-1111	1,080.00
				02	7 ANNUAL MONITORING FIELD WORK	** COMMENT **	
					INVOICE TOTAL:		1,080.00 *
	22829		09/28/11	01	DEVELOPER ESCROW-FOX HILL UNIT	90-014-14-00-1111	1,350.00
				02	7 STORMWATER MANAGEMENT OF	** COMMENT **	

DATE: 11/03/11
 TIME: 16:28:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/11

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512190	ENCAP	ENCAP, INC.					
	22829		09/28/11	03	INVASIVE SPECIES	** COMMENT **	
					INVOICE TOTAL:		1,350.00 *
					CHECK TOTAL:		2,430.00
512191	EXELON	EXELON ENERGY					
	200306900170		10/09/11	01	STREETS-LIGHTS	01-410-54-00-5480	165.05
					INVOICE TOTAL:		165.05 *
	200307000140		10/21/11	01	WATER OP-LIGHTS	51-510-54-00-5480	2,929.66
					INVOICE TOTAL:		2,929.66 *
					CHECK TOTAL:		3,094.71
512192	EYEMED	FIDELITY SECURITY LIFE INS.					
	4467389		10/22/11	01	ADMIN-NOVEMBER VISION	01-640-52-00-5223	838.85
					INVOICE TOTAL:		838.85 *
					CHECK TOTAL:		838.85
512193	FIRST	FIRST PLACE RENTAL					
	216075-1		09/27/11	01	LAND CASH-HARLEY RAKE TRACTOR	72-720-60-00-6036	2,145.00
					INVOICE TOTAL:		2,145.00 *
	217811-2		10/12/11	01	STREETS-SCARIFIER	01-410-54-00-5485	148.50
					INVOICE TOTAL:		148.50 *
	217873-1		10/13/11	01	WATER OP-MARKING FLAGS	51-510-56-00-5620	85.92
					INVOICE TOTAL:		85.92 *
					CHECK TOTAL:		2,379.42

DATE: 11/03/11
 TIME: 16:28:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/11

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512194	FREDRICKSON	ROB FREDRICKSON					
	110111		11/01/11	01	FINANCE-MOBILE EMAIL FOR	01-120-54-00-5440	45.00
				02	OCTOBER 2011	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
512195	FVFS	FOX VALLEY FIRE & SAFETY					
	654774		10/06/11	01	STREETS-OCTOBER SPRINKLER	01-410-56-00-5656	345.00
				02	ANNUAL INSPECTION	** COMMENT **	
					INVOICE TOTAL:		345.00 *
					CHECK TOTAL:		345.00
512196	GENEVA	GENEVA CONSTRUCTION					
	101811		10/18/11	01	WATER OP-WATER METER DEPOSIT	51-000-44-00-4425	800.00
				02	REFUND	** COMMENT **	
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
512197	GODWIN	LISA GODWIN					
	101911		10/21/11	01	ADMIN-OCTOBER 19, 2011	01-110-54-00-5462	25.26
				02	CULTURAL COMMISSION MEETING	** COMMENT **	
				03	MINUTES	** COMMENT **	
					INVOICE TOTAL:		25.26 *
					CHECK TOTAL:		25.26
512198	GOLINSKI	GARY GOLINSKI					
	110111		11/01/11	01	ADMIN-MOBILE EMAIL FOR OCTOBER	01-110-54-00-5440	45.00

DATE: 11/03/11
 TIME: 16:28:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/11

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512198	GOLINSKI	GARY GOLINSKI					
	110111		11/01/11	02	2011	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
512199	GOODWINL	LISA R. GOODWIN					
	102611		10/26/11	01	ADMIN-10/20/11 ADMIN. MEETING	01-110-54-00-5462	113.75
						INVOICE TOTAL:	113.75 *
						CHECK TOTAL:	113.75
512200	HARRIS	HARRIS COMPUTER SYSTEMS					
	CT001523		09/30/11	01	FINANCE-MSI UPGRADE	01-120-54-00-5462	450.00
						INVOICE TOTAL:	450.00 *
	CT001526		09/30/11	01	FINANCE-MSI UPGRADE	01-120-54-00-5462	1,617.50
						INVOICE TOTAL:	1,617.50 *
						CHECK TOTAL:	2,067.50
512201	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	3849943		10/13/11	01	WATER OP-22 GAUGE WIRE	51-510-56-00-5664	81.47
						INVOICE TOTAL:	81.47 *
						CHECK TOTAL:	81.47
512202	HOMEDEPO	HOME DEPOT					
	2011792		09/30/11	01	STREETS-BREAKERS	01-410-56-00-5656	10.70
						INVOICE TOTAL:	10.70 *
	3141641		09/19/11	01	STREETS-FILTERS	01-410-56-00-5656	16.22
						INVOICE TOTAL:	16.22 *

DATE: 11/03/11
 TIME: 16:28:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/11

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512202	HOMEDEPO	HOME DEPOT						
	4141729		09/28/11	01	STREETS-FILTERS	01-410-56-00-5640	114.24	
						INVOICE TOTAL:	114.24	*
	6011500		09/26/11	01	STREETS-JACK, CUTTER,	01-410-56-00-5656	28.42	
				02	CONNECTOR	** COMMENT **		
						INVOICE TOTAL:	28.42	*
						CHECK TOTAL:		169.58
512203	ILFIREPD	ILLINOIS FIRE & POLICE						
	100111		10/01/11	01	POLICE-2012 MEMBERSHIP DUES	01-210-54-00-5411	375.00	
						INVOICE TOTAL:	375.00	*
						CHECK TOTAL:		375.00
512204	ILLUMBER	IL VALLEY URBAN LUMBERJACKS						
	11828		09/15/11	01	STREETS-REMOVAL OF 3 TREES AND	01-410-54-00-5458	1,825.00	
				02	STUMPS	** COMMENT **		
						INVOICE TOTAL:	1,825.00	*
						CHECK TOTAL:		1,825.00
512205	ILSROA	ILSROA						
	101911		10/19/11	01	POLICE-ANNUAL MEMBERSHIP FEE	01-210-54-00-5460	20.00	
						INVOICE TOTAL:	20.00	*
						CHECK TOTAL:		20.00
512206	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	025664		10/11/11	01	STREETS-REPLACE AUTO DRAIN	01-410-54-00-5495	363.10	

DATE: 11/03/11
 TIME: 16:28:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/11

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512206	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	025664		10/11/11	02	VALVES, FREE UP CLEVIS PINS ON	** COMMENT **		
				03	AUTOMATIC SLACK ADJUSTERS	** COMMENT **		
					INVOICE TOTAL:		363.10 *	
	025676		10/19/11	01	STREETS-INSTALL NEW ALTERNATOR	01-410-54-00-5495	357.15	
					INVOICE TOTAL:		357.15 *	
					CHECK TOTAL:		720.25	
512207	INTEGRYS	INTEGRYS ENERGY SERVICES, INC						
	18098361-1		10/17/11	01	SEWER OP-WELLS/420 FAIRHAVEN	52-520-54-00-5480	136.86	
					INVOICE TOTAL:		136.86 *	
					CHECK TOTAL:		136.86	
512208	IPRF	ILLINOIS PUBLIC RISK FUND						
	2733		10/14/11	01	ADMIN SERVICES-NOVEMBER ADMIN	01-640-52-00-5231	305.00	
				02	FEES	** COMMENT **		
					INVOICE TOTAL:		305.00 *	
	3276		10/14/11	01	ADMIN SERVICES-NOVEMBER 2011	01-640-52-00-5231	10,165.00	
				02	WORKER'S COMPENSATION	** COMMENT **		
					INVOICE TOTAL:		10,165.00 *	
					CHECK TOTAL:		10,470.00	
512209	ITRON	ITRON						
	214917		10/12/11	01	WATER OP-COMMUNICATION FEE,	51-510-54-00-5462	438.63	
				02	HOSTING SERVICES FOR NOVEMBER	** COMMENT **		
					INVOICE TOTAL:		438.63 *	
					CHECK TOTAL:		438.63	

DATE: 11/03/11
 TIME: 16:28:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/11

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512210	JIMSTRCK	JAMES GRIBBLE					
	137490		10/13/11	01	STREETS-1 TRUCK INSPECTION	01-410-54-00-5495	39.00
						INVOICE TOTAL:	39.00 *
	137491		10/13/11	01	STREETS-1 TRUCK INSPECTION	01-410-54-00-5495	26.00
						INVOICE TOTAL:	26.00 *
	137569		10/18/11	01	STREETS-1 TRUCK INSPECTION	01-410-54-00-5495	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	91.00
512211	JOHNSOIL	JOHNSON OIL COMPANY IL					
	BG2095023-0911		10/01/11	01	POLICE-GASOLINE	01-210-56-00-5695	49.53
						INVOICE TOTAL:	49.53 *
						CHECK TOTAL:	49.53
512212	JSHOES	J'S SHOE REPAIR					
	8519-48		10/13/11	01	STREETS-BOOTS	01-410-56-00-5600	160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
512213	KCACP	KENDALL COUNTY ASSOCIATION					
	858304		10/19/11	01	POLICE-CHIEFS OCTOBER LUNCHEON	01-210-54-00-5415	60.00
				02	MEETING	** COMMENT **	
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
512214	KCSHERIF	KENDALL COUNTY SHERIFF'S OFFIC					

DATE: 11/03/11
 TIME: 16:28:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/11

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512214	KCSHERIF	KENDALL COUNTY SHERIFF'S OFFIC						
	102111		10/21/11	01	ADMIN-BOOKING FEES	01-000-24-00-2412	140.00	
						INVOICE TOTAL:	140.00 *	
						CHECK TOTAL:	140.00	
512215	KENPRINT	ANNETTE M. POWELL						
	18578		09/27/11	01	COMM/DEV-STAMP	01-220-56-00-5620	20.00	
						INVOICE TOTAL:	20.00 *	
	18617		10/17/11	01	COMM/DEV-500 INSPECTION	01-220-56-00-5620	71.45	
				02	BUILDING FIELD NOTICES	** COMMENT **		
						INVOICE TOTAL:	71.45 *	
						CHECK TOTAL:	91.45	
512216	KLINGELT	KLINGEL, TERRY						
	102111		10/21/11	01	POLICE-DEPOSITION PARKING	01-210-54-00-5415	18.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	18.00 *	
						CHECK TOTAL:	18.00	
512217	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	385951		10/01/11	01	ADMIN-SEPT EMPLOYMENT LEGAL	01-640-54-00-5463	1,080.00	
				02	MATTERS	** COMMENT **		
						INVOICE TOTAL:	1,080.00 *	
						CHECK TOTAL:	1,080.00	
512218	MCCUE	MC CUE BUILDERS, INC.						
	101811		10/18/11	01	ADMIN-SERURITY GUARANTEE	01-000-24-00-2415	975.00	

DATE: 11/03/11
 TIME: 16:28:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512218	MCCUE	MC CUE BUILDERS, INC.					
	101811		10/18/11	02	REFUND FOR 1346 SPRING STREET	** COMMENT **	
						INVOICE TOTAL:	975.00 *
						CHECK TOTAL:	975.00
512219	MENLAND	MENARDS - YORKVILLE					
	23473		10/07/11	01	WATER OP-NAILS	51-510-56-00-5620	6.98
						INVOICE TOTAL:	6.98 *
	23514		10/07/11	01	WATER OP-BATTERIES	51-510-56-00-5620	22.86
						INVOICE TOTAL:	22.86 *
	25108		10/13/11	01	WATER OP-BATTERIES	51-510-56-00-5620	10.99
						INVOICE TOTAL:	10.99 *
	25121		10/13/11	01	COMM/DEV-STAPLES	01-220-56-00-5620	8.01
						INVOICE TOTAL:	8.01 *
	25171		10/13/11	01	STREETS-PAINT STRAINERS	01-410-56-00-5620	8.94
						INVOICE TOTAL:	8.94 *
	25338		10/14/11	01	WATER OP-GATE VALVE	51-510-56-00-5664	21.99
						INVOICE TOTAL:	21.99 *
	25460		10/14/11	01	STREETS-DUCT TAPE	01-410-56-00-5620	27.96
						INVOICE TOTAL:	27.96 *
	26094		10/17/11	01	WATER OP-5 PAIRS OF GLOVES	51-510-56-00-5600	5.88
						INVOICE TOTAL:	5.88 *
						CHECK TOTAL:	113.61
512220	METLIFE	METLIFE SMALL BUSINESS CENTER					

DATE: 11/03/11
 TIME: 16:28:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
512220	METLIFE	METLIFE SMALL BUSINESS CENTER						
	101711		10/17/11	01	ADMIN SERVICES-NOVEMBER LIFE	01-640-52-00-5222	1,162.36	
				02	INSURANCE	** COMMENT **		
					INVOICE TOTAL:		1,162.36 *	
					CHECK TOTAL:		1,162.36	
512221	METROWES	METRO WEST COG						
	799		09/26/11	01	ADMIN-SEPT. 22 BOARD MEETING	01-110-54-00-5412	27.00	
				02	FOR ONE PERSON	** COMMENT **		
					INVOICE TOTAL:		27.00 *	
					CHECK TOTAL:		27.00	
512222	MIDAM	MID AMERICAN WATER						
	69870A		07/22/11	01	WATER OP-HYDRANT	51-510-56-00-5664	2,016.00	
					INVOICE TOTAL:		2,016.00 *	
	70011A		07/29/11	01	WATER OP-B BOX LIDS	51-510-56-00-5620	253.92	
					INVOICE TOTAL:		253.92 *	
					CHECK TOTAL:		2,269.92	
512223	MJELECT	MJ ELECTRICAL SUPPLY, INC.						
	105076-00		10/03/11	01	STREETS-MERCHANDISE RETURN	01-410-56-00-5640	-375.00	
				02	CREDIT	** COMMENT **		
					INVOICE TOTAL:		-375.00 *	
	1124732-00		10/12/11	01	STREETS-PHOTO CONTROL, BALLAST	01-410-56-00-5640	240.00	
				02	KIT, FUSES	** COMMENT **		
					INVOICE TOTAL:		240.00 *	
	1124732-01		10/13/11	01	STREETS-BALLAST KIT	01-410-56-00-5640	55.00	
					INVOICE TOTAL:		55.00 *	

DATE: 11/03/11
 TIME: 16:28:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
512223	MJELECT	MJ ELECTRICAL SUPPLY, INC.						
	1124751-01		10/18/11	01	STREETS-BULBS	01-410-56-00-5640	64.00	
						INVOICE TOTAL:	64.00 *	
	1124897-00		10/18/11	01	STREETS-BULBS, PHOTO CONTROLS,	01-410-56-00-5640	104.00	
				02	BALLAST KIT	** COMMENT **		
						INVOICE TOTAL:	104.00 *	
	1124904-00		10/18/11	01	STREETS-BULBS	01-410-56-00-5640	27.00	
						INVOICE TOTAL:	27.00 *	
						CHECK TOTAL:	115.00	
512224	NCL	NCL EQUIPMENT SPECIALTIES						
	9643		10/12/11	01	STREETS-4' LATH BUNDLES	01-410-56-00-5656	48.28	
						INVOICE TOTAL:	48.28 *	
	9644		10/13/11	01	STREETS-4' LATH BUNDLES	01-410-56-00-5656	48.28	
						INVOICE TOTAL:	48.28 *	
						CHECK TOTAL:	96.56	
512225	NEXTEL	NEXTEL COMMUNICATIONS						
	837900513-116-C		10/21/11	01	COMM/DEV-MONTHLY CHARGES	01-220-54-00-5440	150.21	
				02	POLICE-MONTHLY CHARGES	01-210-54-00-5440	857.38	
				03	SEWER OP-MONTHLY CHARGES	52-520-54-00-5440	130.26	
				04	STREETS-MONTHLY CHARGES	01-410-54-00-5440	200.49	
				05	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	200.84	
						INVOICE TOTAL:	1,539.18 *	
						CHECK TOTAL:	1,539.18	
512226	NICOR	NICOR GAS						

DATE: 11/03/11
 TIME: 16:28:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512226	NICOR	NICOR GAS					
	07-72-09-0117	7-1011	10/20/11	01	ADMIN-1301 CAROLYN CT	01-110-54-00-5480	23.20
						INVOICE TOTAL:	23.20 *
	61-60-41-1000	9-0911	10/12/11	01	ADMIN-610 TOWER LANE	01-110-54-00-5480	46.76
						INVOICE TOTAL:	46.76 *
	83-80-00-1000	7-0911	10/12/11	01	ADMIN-610 TOWER LANE UNIT B	01-110-54-00-5480	35.64
						INVOICE TOTAL:	35.64 *
						CHECK TOTAL:	105.60
512227	OHERROND	RAY O'HERRON COMPANY, INC.					
	0043600-IN		10/13/11	01	POLICE-VELCRO BELT	01-210-56-00-5600	86.95
						INVOICE TOTAL:	86.95 *
						CHECK TOTAL:	86.95
512228	OLSONB	BART OLSON					
	110111		11/01/11	01	ADMIN-MOBILE EMAIL FOR OCTOBER	01-110-54-00-5440	45.00
				02	2011	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
512229	PITBOW	PITNEY BOWES					
	1970458-0T11		10/13/11	01	ADMIN-RENTAL CHARGES FOR	01-110-54-00-5462	700.00
				02	JULY 2011 - OCTOBER 2011	** COMMENT **	
						INVOICE TOTAL:	700.00 *
						CHECK TOTAL:	700.00
512230	QUILL	QUILL CORPORATION					

DATE: 11/03/11
 TIME: 16:28:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512230	QUILL	QUILL CORPORATION					
	7247547		10/07/11	01	POLICE-INK CARTRIDGES, PENS,	01-210-56-00-5610	190.36
				02	BINDER CLIPS, LYSOL WIPES,	** COMMENT **	
				03	TAPE	** COMMENT **	
					INVOICE TOTAL:		190.36 *
	7398501		10/14/11	01	POLICE-SHEET PROTECTORS,	01-210-56-00-5610	148.11
				02	KEYBOARD, CDR SPINDLE, DVD	** COMMENT **	
				03	SPINDLE	** COMMENT **	
					INVOICE TOTAL:		148.11 *
					CHECK TOTAL:		338.47
512231	R0000497	FOX VALLEY UNIFORM					
	2011-1203-A		10/11/11	01	POLICE-EMBROIDERY	01-210-56-00-5600	79.98
					INVOICE TOTAL:		79.98 *
					CHECK TOTAL:		79.98
512232	R0000594	BRIAN BETZWISER					
	120111		11/01/11	01	PW CAPITAL-185 WOLF STREET	21-211-92-00-8050	4,485.36
				02	INTEREST PAYMENT #37	** COMMENT **	
				03	PW CAPITAL-185 WOLF STREET	21-211-92-00-8000	2,372.56
				04	PRINCIPAL PAYMENT #37	** COMMENT **	
					INVOICE TOTAL:		6,857.92 *
					CHECK TOTAL:		6,857.92
512233	R0000976	JIFFY LUBE					
	101311		10/13/11	01	ADMIN-TEMPORARY SIGN REFUND	01-000-42-00-4210	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

DATE: 11/03/11
 TIME: 16:28:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512234	R0000977	ROBIN GUZMAN					
	102211		10/25/11	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
512235	RIVRVIEW	RIVERVIEW FORD					
	104467		10/19/11	01	STREETS-BRAKE REPAIR	01-410-56-00-5640	606.10
				02	SEWER OP-BRAKE REPAIR	52-520-56-00-5640	606.10
						INVOICE TOTAL:	1,212.20 *
	CM104467		10/20/11	01	STREETS-CORE RETURN CREDIT	01-410-56-00-5640	-100.00
				02	SEWER OP-CORE RETURN CREDIT	52-520-56-00-5640	-100.00
						INVOICE TOTAL:	-200.00 *
						CHECK TOTAL:	1,012.20
512236	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	4886-CITY		10/05/11	01	SEWER OP-DRUG SCREEN	52-520-54-00-5462	26.00
				02	STREETS-DRUG SCREEN	01-410-54-00-5462	26.00
						INVOICE TOTAL:	52.00 *
						CHECK TOTAL:	52.00
512237	SAFESUPP	SAFETY SUPPLY ILLINOIS					
	1174758-0001-01		10/12/11	01	WATER OP-SCUBA TANK HYDRO &	51-510-56-00-5638	136.50
				02	REFILLS	** COMMENT **	
						INVOICE TOTAL:	136.50 *
						CHECK TOTAL:	136.50
512238	SCHWARTD	SCHWARTZKOPF, DON					

DATE: 11/03/11
TIME: 16:28:33
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512238	SCHWARTD	SCHWARTZKOPF, DON					
	101211		10/12/11	01	POLICE-MEAL REIMBURSEMENT	01-210-54-00-5415	13.54
						INVOICE TOTAL:	13.54 *
						CHECK TOTAL:	13.54
512239	SERVMASC	SERVICEMASTER COMM. CLEANING					
	154059		10/15/11	01	ADMIN-CITY OFFICE CLEANING	01-110-54-00-5488	1,196.00
						INVOICE TOTAL:	1,196.00 *
						CHECK TOTAL:	1,196.00
512240	SHELL	SHELL OIL CO.					
	065159923110-PW		10/06/11	01	STREETS-GASOLINE	01-410-56-00-5695	1,355.07
				02	WATER OP-GASOLINE	51-510-56-00-5695	1,355.06
				03	SEWER OP-GASOLINE	52-520-56-00-5695	1,355.06
						INVOICE TOTAL:	4,065.19 *
						CHECK TOTAL:	4,065.19
512241	SHELL	SHELL OIL CO.					
	065356230110-PD		10/13/11	01	POLICE-GASOLINE	01-210-56-00-5695	5,206.50
						INVOICE TOTAL:	5,206.50 *
						CHECK TOTAL:	5,206.50
512242	SHERWINW	THE SHERWIN-WILLIAMS CO.					
	9268-4		10/17/11	01	STREETS-GLASS BEADS	01-410-56-00-5620	90.78
						INVOICE TOTAL:	90.78 *
						CHECK TOTAL:	90.78

DATE: 11/03/11
 TIME: 16:28:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
512243	SMIECOSY	SMITH ECOLOGICAL SYSTEMS INC.						
	14930		10/12/11	01	WATER OP-CHEMICALS	51-510-56-00-5638	1,256.00	
						INVOICE TOTAL:	1,256.00 *	
						CHECK TOTAL:	1,256.00	
512244	SOFTWARE	SOFTWARE PERFORMANCE						
	410691		10/06/11	01	ADMIN-50 HR. BLOCK OF TIME	01-640-54-00-5462	5,999.00	
						INVOICE TOTAL:	5,999.00 *	
	410705		10/14/11	01	POLICE-TRAVEL TIME	01-210-54-00-5415	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:	6,024.00	
512245	SUNTIMES	STM SUBURBAN PUBLICATIONS						
	093011		09/30/11	01	ENG-KENDALL MARKETPLACE LEGAL	01-150-54-00-5462	197.62	
				02	AD	** COMMENT **		
						INVOICE TOTAL:	197.62 *	
						CHECK TOTAL:	197.62	
512246	TAPCO	TAPCO						
	I378764		10/06/11	01	STREETS-CUT-OFF CAM, DOWEL PIN	01-410-56-00-5640	70.27	
				02	LUBRICANT	** COMMENT **		
						INVOICE TOTAL:	70.27 *	
						CHECK TOTAL:	70.27	
512247	TAPCO	TAPCO						
	I379103		10/11/11	01	MFT-STREET SIGNS	15-155-56-00-5619	26.50	
						INVOICE TOTAL:	26.50 *	
						CHECK TOTAL:	26.50	

DATE: 11/03/11
 TIME: 16:28:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512248	TAPCO	TAPCO					
	I379254		10/12/11	01	STREETS-15 5 GALLONS YELLOW	01-410-56-00-5620	298.85
				02	PAINT	** COMMENT **	
					INVOICE TOTAL:		298.85 *
					CHECK TOTAL:		298.85
512249	TARGET	TARGET BANK					
	101811-C		10/18/11	01	ADMIN-PAPER TOWELS, NAPKINS	01-110-56-00-5610	10.45
					INVOICE TOTAL:		10.45 *
					CHECK TOTAL:		10.45
512250	TKBASSOC	TKB ASSOCIATES, INC.					
	9250		09/30/11	01	ADMIN SERVICES-LASERFICHE	01-640-54-00-5462	588.50
				02	SCANCONNECT AND ANNUAL LSAP	** COMMENT **	
					INVOICE TOTAL:		588.50 *
					CHECK TOTAL:		588.50
512251	TUCKER	TUCKER DEVELOPMENT CORP.					
	100711-STREBATE		10/17/11	01	ADMIN SERVICES-SALES TAX	01-640-54-00-5492	1,318.20
				02	REBATE FOR JULY 2010 - JUNE	** COMMENT **	
				03	2011	** COMMENT **	
					INVOICE TOTAL:		1,318.20 *
					CHECK TOTAL:		1,318.20
512252	TUFFY	KRIBBS AUTOMOTIVE, INC					
	25677		10/21/11	01	POLICE-OIL CHANGE	01-210-54-00-5495	23.96
					INVOICE TOTAL:		23.96 *
					CHECK TOTAL:		23.96

DATE: 11/03/11
 TIME: 16:28:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512253	UOFI	UNIVERSITY OF ILLINOIS-GAR					
	UPIN5956		10/11/11	01	POLICE-POLICE TACTICAL COURSE	01-210-54-00-5412	418.00
						INVOICE TOTAL:	418.00 *
						CHECK TOTAL:	418.00
512254	UPS	UNITED PARCEL SERVICE					
	00004296X2421		10/15/11	01	ADMIN-1 PKG. TO KFO	01-110-54-00-5452	69.42
						INVOICE TOTAL:	69.42 *
						CHECK TOTAL:	69.42
512255	VIKICHEM	VIKING CHEMICAL COMPANY					
	221534		10/10/11	01	WATER OP-CHEMICALS	51-510-56-00-5638	1,183.30
						INVOICE TOTAL:	1,183.30 *
	221582		10/10/11	01	WATER OP-CREDIT FOR DEPOSIT	51-510-56-00-5638	-820.00
						INVOICE TOTAL:	-820.00 *
						CHECK TOTAL:	363.30
512256	VISA	VISA					
	102711-CITY		10/27/11	01	COM DEV-COMMERCIAL ENERGY	01-220-54-00-5412	79.00
				02	INSPECTOR CLASS	** COMMENT **	
				03	COM DEV-HOTEL ILAPA CONFERENCE	01-220-54-00-5415	226.30
				04	FINANCE-WEBSITE HOSTING 1 YR.	01-120-54-00-5462	119.40
				05	FINANCE-REOCCURRING HOSTING FEE	01-120-54-00-5462	145.77
				06	STREETS-MONTHLY CABLE	01-410-54-00-5462	19.99
				07	WATER OP-MONTHLY CABLE	51-510-54-00-5462	19.98
				08	SEWER OP-MONTHLY CABLE	52-520-54-00-5462	19.98
						INVOICE TOTAL:	630.42 *
						CHECK TOTAL:	630.42

DATE: 11/03/11
 TIME: 16:28:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512257	VISA	VISA					
	102711-PD		11/03/11	01	POLICE-GAS	01-210-56-00-5695	38.00
				02	POLICE-IDOA & IACP CONFERNCE	01-210-54-00-5415	758.99
				03	POLICE-50 ID CARDS	01-210-54-00-5415	74.14
					INVOICE TOTAL:		871.13 *
					CHECK TOTAL:		871.13
512258	VISA	VISA					
	102711A-PR		10/27/11	01	LAND CASH-BENCHES AT	72-720-60-00-6036	1,003.20
				02	RAINTREE B PARK	** COMMENT **	
					INVOICE TOTAL:		1,003.20 *
					CHECK TOTAL:		1,003.20
512259	WALMART	WALMART COMMUNITY					
	102211-CITY		10/22/11	01	ADMIN-SOAP, KLEENEX	01-110-56-00-5610	19.46
					INVOICE TOTAL:		19.46 *
					CHECK TOTAL:		19.46
512260	WAREHOUS	WAREHOUSE DIRECT					
	1293494-0		10/04/11	01	ADMIN-ENVELOPES	01-110-56-00-5610	27.05
				02	COMM/DEV-INDEX TABS	01-220-56-00-5610	2.85
					INVOICE TOTAL:		29.90 *
	1301657-0		10/11/11	01	ADMIN-ENVELOPES	01-110-56-00-5610	48.30
					INVOICE TOTAL:		48.30 *
	1302027-0		10/11/11	01	COMM/DEV-FILE FOLDERS	01-220-56-00-5620	115.75
					INVOICE TOTAL:		115.75 *
					CHECK TOTAL:		193.95

DATE: 11/03/11
 TIME: 16:28:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512261	WATERPRO	RI WATERMAN PROPERTIES					
	111811-24		11/01/11	01	WATER OP-GRANDE RESERVE COURT	51-510-75-00-7502	22,988.77
				02	ORDERED PAYMENT #24	** COMMENT **	
					INVOICE TOTAL:		22,988.77 *
					CHECK TOTAL:		22,988.77
512262	WERDERW	WALLY WERDERICH					
	101911		10/19/11	01	POLICE-SEPTEMBER 14 & 28 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
512263	WOLFCOMP	WOLF & COMPANY					
	94617		10/14/11	01	FINANCE-FINAL BILLING FOR	01-120-54-00-5414	6,800.00
				02	AUDIT FOR 04/30/11	** COMMENT **	
				03	COUNTRYSIDE TIF-FINAL BILLING	87-870-54-00-5420	316.67
				04	FOR TIF REPORT FOR 04/30/11	** COMMENT **	
				05	FOX INDUSTRIAL-FINAL BILLING	85-850-54-00-5420	316.67
				06	FOR TIF REPORT FOR 04/30/11	** COMMENT **	
				07	DOWNTOWN TIF-FINAL BILLING FOR	88-880-54-00-5420	316.66
				08	TIF REPORT FOR 04/30/11	** COMMENT **	
					INVOICE TOTAL:		7,750.00 *
					CHECK TOTAL:		7,750.00
512264	YORKACE	YORKVILLE ACE & RADIO SHACK					
	139768		08/19/11	01	WATER OP-2 LAG ANCHORS	51-510-56-00-5620	5.98
					INVOICE TOTAL:		5.98 *
					CHECK TOTAL:		5.98

DATE: 11/03/11
 TIME: 16:28:33
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/08/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
512265	YORKCLER	YORKVILLE CLERK'S ACCOUNT						
	149100		10/18/11	01	WATER OP-FILE WATER LIEN	51-510-54-00-5462	98.00	
				02	WATER OP-RELEASE WATER LIEN	51-510-54-00-5462	49.00	
				03	PW CAPITAL-FILE MOWING LIEN	21-211-54-00-5462	39.00	
				04	PW CAPITAL-RELEASE WATER LIENS	21-211-54-00-5462	98.00	
					INVOICE TOTAL:		284.00 *	
					CHECK TOTAL:		284.00	
512266	YORKPDPC	YORKVILLE POLICE DEPT.						
	101311		10/13/11	01	POLICE-PURCHASE OF TOBACCO	01-210-56-00-5678	7.04	
				02	DURING COMPLIANCE CHECK	** COMMENT **		
					INVOICE TOTAL:		7.04 *	
					CHECK TOTAL:		7.04	
512267	YOUNGM	MARLYS J. YOUNG						
	100411		10/15/11	01	ADMIN-OCTOBER 4 MEETING	01-110-54-00-5462	55.75	
				02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		55.75 *	
	100611		10/23/11	01	ADMIN-OCTOBER 6, 2011 PUBLIC	01-110-54-00-5462	59.50	
				02	SAFETY MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		59.50 *	
					CHECK TOTAL:		115.25	
					TOTAL AMOUNT PAID:		130,494.55	