

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514178	AACVB	AURORA AREA CONVENTION					
	093012-ALL		10/22/12	01	ADMIN SERVICES-SEPT. 2012 ALL	01-640-54-00-5481	33.61
				02	SEASONS HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		33.61 *
	093012-SUPER		10/10/12	01	ADMIN SERVICES-SUPER 8 SEPT.	01-640-54-00-5481	1,289.75
				02	2012 HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		1,289.75 *
	093112-HAMPTON		10/15/12	01	ADMIN SERVICES-HAMPTON INN	01-640-54-00-5481	3,856.93
				02	SEPT. 2012 HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		3,856.93 *
					CHECK TOTAL:		5,180.29
514179	ARAMARK	ARAMARK UNIFORM SERVICES					
	25612002-C		10/23/12	01	WATER OP-UNIFORMS	51-510-56-00-5600	155.76
					INVOICE TOTAL:		155.76 *
	610-7753433		10/16/12	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 *
	610-7763105		10/23/12	01	STREETS-UNIFORMS	01-410-56-00-5600	22.33
				02	WATER OP-UNIFORMS	51-510-56-00-5600	22.33
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	22.33
					INVOICE TOTAL:		66.99 *
	610-7772553		10/30/12	01	STREETS-UNIFORMS	01-410-56-00-5600	28.82
				02	WATER OP-UNIFORMS	51-510-56-00-5600	28.82
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	28.82
					INVOICE TOTAL:		86.46 *
	610-7772561		10/30/12	01	WATER OP-UNIFORMS	51-510-56-00-5600	-116.82
					INVOICE TOTAL:		-116.82 *
					CHECK TOTAL:		258.66

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514180	ARCIMAGE	ARC IMAGING RESOURCES					
	100712		10/07/12	01	COMM/DEV-CANNON ROLL INKJET	01-220-56-00-5635	8,499.00
				02	PRINTER SYSTEM	** COMMENT **	
					INVOICE TOTAL:		8,499.00 *
					CHECK TOTAL:		8,499.00
514181	ATLAS	ATLAS BOBCAT					
	N80508		10/04/12	01	STREETS-RENTAL FEE FOR HIGH	01-410-54-00-5485	375.00
				02	FLOW PLANER	** COMMENT **	
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00
514182	ATTINTER	AT&T INTERNET SERVICES					
	842804266-1012		10/09/12	01	ADMIN-T.1 SERVICE	01-110-54-00-5440	968.79
					INVOICE TOTAL:		968.79 *
					CHECK TOTAL:		968.79
514183	BATTERY S	BATTERY SERVICE CORPORATION					
	226724		10/12/12	01	STREETS-BATTERY	01-410-54-00-5495	84.95
					INVOICE TOTAL:		84.95 *
	226949		10/19/12	01	STREETS-2 BATTERIES	01-410-54-00-5495	170.45
					INVOICE TOTAL:		170.45 *
					CHECK TOTAL:		255.40
514184	BEHRD	DAVID BEHRENS					
	110112		11/01/12	01	SEWER OP-OCTOBER 2012 MOBILE	52-520-54-00-5440	45.00

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514184	BEHRD	DAVID BEHRENS					
	110112		11/01/12	02	EMAIL REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
514185	BPAMOCO	BP AMOCO OIL COMPANY					
	36136432-PD		10/24/12	01	POLICE-GASOLINE	01-210-56-00-5695	362.48
						INVOICE TOTAL:	362.48 *
						CHECK TOTAL:	362.48
514186	BRENART	BRENART EYE CLINIC, LLC					
	100512		10/05/12	01	POLICE-EYE EXAM	01-210-54-00-5411	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
514187	BUILDERS	BUILDERS ASPHALT LLC					
	8328		10/03/12	01	MFT-ASPHALT	15-155-56-00-5634	692.16
						INVOICE TOTAL:	692.16 *
						CHECK TOTAL:	692.16
514188	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1012C		10/15/12	01	ADMIN-MONTHLY CHARGES	01-110-54-00-5440	215.61
				02	ADMIN-CITY HALL NORTEL	01-110-54-00-5440	265.91
				03	POLICE-CITY HALL NORTEL	01-210-54-00-5440	265.91
				04	WATER OP-CITY HALL NORTEL	51-510-54-00-5440	265.92
				05	POLICE-MONTHLY CHARGES	01-210-54-00-5440	654.45
				06	POLICE-CITY HALL FIRE	01-210-54-00-5440	57.78

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514188	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1010-7980-0000-1012C	10/15/12	07	ADMIN-CITY HALL FIRE	01-110-54-00-5440	57.79
				08	WATER OP-PUBLIC WORKS LINES	51-510-54-00-5440	1,203.08
						INVOICE TOTAL:	2,986.45 *
						CHECK TOTAL:	2,986.45
514189	CAMBRIA	CAMBRIA SALES COMPANY INC.					
		32965	10/09/12	01	SEWER OP-PAPER TOWELS	52-520-56-00-5620	55.50
						INVOICE TOTAL:	55.50 *
		33009	10/22/12	01	ADMIN-PAPER TOWEL, TOILET	01-110-56-00-5610	179.40
				02	TISSUE, DEODORIZER, SOAP	** COMMENT **	
						INVOICE TOTAL:	179.40 *
		33011	10/22/12	01	SEWER OP-TOILET TISSUE	52-520-56-00-5620	56.67
						INVOICE TOTAL:	56.67 *
						CHECK TOTAL:	291.57
514190	CARDIS	CARROLL DISTRIBUTING					
		223598	09/20/12	01	LAND CASH-SONOTUBES	72-720-60-00-6036	130.08
						INVOICE TOTAL:	130.08 *
						CHECK TOTAL:	130.08
514191	CARGILL	CARGILL, INC					
		2900770208	10/09/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,850.02
						INVOICE TOTAL:	2,850.02 *
		2900774162	10/11/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,655.21
						INVOICE TOTAL:	2,655.21 *
						CHECK TOTAL:	5,505.23

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514192	CARLSENS	CARLSENS ELEVATOR SERVICES INC					
	102412		10/24/12	01	STREETS-ELEVATOR SAFETY TESTS	01-410-54-00-5446	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
514193	CHEMICAL	CHEMICAL PUMP SALES & SERVICE					
	72219		10/08/12	01	WATER OP-REPAIR W/T VACUUM	51-510-54-00-5445	741.72
				02	REGULATOR & INJECTOR	** COMMENT **	
						INVOICE TOTAL:	741.72 *
						CHECK TOTAL:	741.72
514194	COMED	COMMONWEALTH EDISON					
	0903040077-1012		10/26/12	01	STREETS-LIGHTS	01-410-54-00-5480	2,398.96
						INVOICE TOTAL:	2,398.96 *
	2668047007-1012		10/25/12	01	SEWER OP-1908 RAINTREE RD	52-520-54-00-5480	141.84
						INVOICE TOTAL:	141.84 *
	4035113167-0912		10/12/12	01	STREETS-4402 ROSENWINKLE	01-410-54-00-5480	35.44
				02	WEATHER WARNING SIREN	** COMMENT **	
						INVOICE TOTAL:	35.44 *
	5195012092-1012		10/25/12	01	STREETS-WEATHER WARNING SIREN	01-410-54-00-5480	35.13
				02	AT 888 PRAIRIE CROSSING	** COMMENT **	
						INVOICE TOTAL:	35.13 *
	6963019021-1012		10/12/12	01	STREETS-LIGHTS	01-410-54-00-5480	27.20
						INVOICE TOTAL:	27.20 *
	7090039005-0912		10/08/12	01	STREETS-LIGHTS	01-410-54-00-5480	21.02
						INVOICE TOTAL:	21.02 *

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514194	COMED	COMMONWEALTH EDISON					
	8344010026-1012		10/19/12	01	STREETS-LIGHTS	01-410-54-00-5480	291.76
						INVOICE TOTAL:	291.76 *
						CHECK TOTAL:	2,951.35
514195	CONSTELL	CONSTELLATION NEW ENERGY					
	100587300120		10/10/12	01	WATER OP-2224 TREMONT STREET	51-510-54-00-5480	2,584.14
						INVOICE TOTAL:	2,584.14 *
	100587500120		10/19/12	01	WATER OP-3299 LEHMAN CROSSING	51-510-54-00-5480	1,476.67
						INVOICE TOTAL:	1,476.67 *
	200307000260		10/24/12	01	WATER OP-LIGHTS	51-510-54-00-5480	3,896.95
						INVOICE TOTAL:	3,896.95 *
						CHECK TOTAL:	7,957.76
514196	DAVEAUTO	DAVID L CHELSEN					
	19829		10/11/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	1,351.00
						INVOICE TOTAL:	1,351.00 *
	19869		10/22/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
	19872		10/23/12	01	POLICE-AXLE REPAIR	01-210-54-00-5495	304.00
						INVOICE TOTAL:	304.00 *
						CHECK TOTAL:	1,680.00
514197	DEPO	DEPO COURT REPORTING SVC, INC					
	15594		10/11/12	01	POLICE-SEPT. 19, SEPT. 26,	01-210-54-00-5467	700.00

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514197	DEPO	DEPO COURT REPORTING SVC, INC					
	15594		10/11/12	02	OCT 3 & OCT. 10 ADMIN HEARINGS	** COMMENT **	
						INVOICE TOTAL:	700.00 *
						CHECK TOTAL:	700.00
514198	DUTEK	THOMAS & JULIE FLETCHER					
	544149		10/16/12	01	STREETS-HOSE ASSEMBLY	01-410-56-00-5640	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
514199	EEI	ENGINEERING ENTERPRISES, INC.					
	1-101712		10/17/12	01	CW CAPITAL-KENNEDY ROAD BIKE	23-230-60-00-6094	2,940.44
				02	PATH - PHASE 1	** COMMENT **	
						INVOICE TOTAL:	2,940.44 *
	51617		10/17/12	01	ADMIN SERVICES-SOUTH RT 47	01-640-54-00-5465	167.00
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	167.00 *
	51618		10/17/12	01	ADMIN SERVICES-CENTRAL RT 47	01-640-54-00-5465	515.50
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	515.50 *
	51619		10/17/12	01	ADMIN SERVICES-OVERWEIGHT	01-640-54-00-5465	71.00
				02	TRUCK PERMITS	** COMMENT **	
						INVOICE TOTAL:	71.00 *
	51620		10/17/12	01	ADMIN SERVICES-2011 BRIDGE	01-640-54-00-5465	177.50
				02	INSPECTIONS	** COMMENT **	
						INVOICE TOTAL:	177.50 *
	51621		10/17/12	01	ADMIN SERVICES-FOUNTAINVIEW	01-640-54-00-5465	223.50
						INVOICE TOTAL:	223.50 *

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514199	EEI	ENGINEERING ENTERPRISES, INC.						
	51622		10/17/12	01	ADMIN SERVICES-CANNONBALL AND	01-640-54-00-5465	1,227.00	
				02	RT 47 IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,227.00 *	
	51623		10/17/12	01	ADMIN SERVICES-BRISTOL BAY	01-640-54-00-5465	665.50	
				02	UNIT 5	** COMMENT **		
						INVOICE TOTAL:	665.50 *	
	51624		10/17/12	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	11,469.50	
						INVOICE TOTAL:	11,469.50 *	
	51625		10/17/12	01	ADMIN SERVICES-RAGING WAVES	01-640-54-00-5465	2,505.25	
						INVOICE TOTAL:	2,505.25 *	
	51626		10/17/12	01	ADMIN SERVICES-RUSH-COPLEY	01-640-54-00-5465	680.50	
				02	REGIONAL STORMWATER CONVEYANCE	** COMMENT **		
						INVOICE TOTAL:	680.50 *	
	51627		10/17/12	01	ADMIN SERVICES-RUSH-COPLEY	01-640-54-00-5465	227.50	
				02	PHASE 1 IMPROVEMENT	** COMMENT **		
						INVOICE TOTAL:	227.50 *	
	51628		10/17/12	01	ADMIN SERVICES-RUSH-COPLEY	01-640-54-00-5465	219.50	
				02	PHASE 1A & STORM RETROFITS	** COMMENT **		
				03	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	219.50 *	
	51629		10/17/12	01	ADMIN SERVICES-UTILITY PERMIT	01-640-54-00-5465	1,333.00	
				02	REVIEWS	** COMMENT **		
						INVOICE TOTAL:	1,333.00 *	
	51630		10/17/12	01	ADMIN SERVICES-CITY OF	01-640-54-00-5465	373.00	
				02	YORKVILLE GENERAL	** COMMENT **		
						INVOICE TOTAL:	373.00 *	

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514199	EEI	ENGINEERING ENTERPRISES, INC.						
	51631		10/17/12	01	ADMIN SERVICES-MUNICIPAL	01-640-54-00-5465	1,900.00	
				02	ENGINEERING SERVICES	** COMMENT **		
					INVOICE TOTAL:		1,900.00 *	
	51632		10/17/12	01	DOWNTOWN TIF-KENDALLWOOD	88-880-60-00-6000	1,872.50	
				02	ESTATES - PUNCHLIST	** COMMENT **		
					INVOICE TOTAL:		1,872.50 *	
	51633		10/17/12	01	ADMIN SERVICES-KENNEDY ROAD	01-640-54-00-5465	809.50	
				02	IMPROVEMENTS - AUTUMN CREEK	** COMMENT **		
				03	PORTION COST ESTIMATE	** COMMENT **		
					INVOICE TOTAL:		809.50 *	
	51634		10/17/12	01	ADMIN SERVICES-BRIARWOOD	01-640-54-00-5465	1,112.00	
					INVOICE TOTAL:		1,112.00 *	
	51635		10/17/12	01	ADMIN SERVICES-BOND & LOC CALL	01-640-54-00-5465	334.00	
				02	POLICY	** COMMENT **		
					INVOICE TOTAL:		334.00 *	
	51636		10/17/12	01	ADMIN SERVICES-GRANDE RESERVE	01-640-54-00-5465	176.00	
				02	- AVANTI	** COMMENT **		
					INVOICE TOTAL:		176.00 *	
	51637		10/17/12	01	ADMIN SERVICES-PRESTWICK	01-640-54-00-5465	10,908.74	
					INVOICE TOTAL:		10,908.74 *	
	51638		10/17/12	01	ADMIN SERVICES-BLACKBERRY	01-640-54-00-5465	1,228.50	
				02	WOODS	** COMMENT **		
					INVOICE TOTAL:		1,228.50 *	
	51639		10/17/12	01	ADMIN SERVICES-2012 MFT	01-640-54-00-5465	1,179.96	
					INVOICE TOTAL:		1,179.96 *	
	51640		10/17/12	01	DEVELOPER ESCROW-COUNTRYSIDE	90-039-39-00-0111	273.50	

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514199	EET	ENGINEERING ENTERPRISES, INC.					
	51640		10/17/12	02	CENTER - KENDALL CROSSING	** COMMENT ** INVOICE TOTAL:	273.50 *
	51641		10/17/12	01	ADMIN SERVICES-704 E VETERANS	01-640-54-00-5465	469.50
				02	PARKWAY - DAIRY QUEEN	** COMMENT ** INVOICE TOTAL:	469.50 *
	51642		10/17/12	01	ADMIN SERVICES-2001 BRIDGE	01-640-54-00-5465	1,299.50
				02	STREET	** COMMENT ** INVOICE TOTAL:	1,299.50 *
	51643		10/17/12	01	ADMIN SERVICES-CAPITAL	01-640-54-00-5465	334.00
				02	IMPROVEMENT PROGRAM	** COMMENT ** INVOICE TOTAL:	334.00 *
	51644		10/17/12	01	DOWNTOWN TIF-SITE REMEDIATION	88-880-60-00-6000	453.00
						INVOICE TOTAL:	453.00 *
	51645		10/17/12	01	ADMIN SERVICES-METRA RAIL YARD	01-640-54-00-5465	1,385.50
						INVOICE TOTAL:	1,385.50 *
	51646		10/17/12	01	ADMIN SERVICES-RT. 47 & GALENA	01-640-54-00-5465	1,210.00
				02	ROAD PROPERTY	** COMMENT ** INVOICE TOTAL:	1,210.00 *
	51647		10/17/12	01	ADMIN SERVICES-KLEINWACHTER	01-640-54-00-5465	1,293.50
				02	DEVELOPMENT	** COMMENT ** INVOICE TOTAL:	1,293.50 *
	6-101712		10/17/12	01	CW CAPITAL-RIVER ROAD BRIDGE	23-230-60-00-6075	2,100.55
				02	IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	2,100.55 *
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514200	EYEMED	FIDELITY SECURITY LIFE INS.					
	110112		11/01/12	01	ADMIN-NOV. 2012 VISION INS.	01-110-52-00-5224	44.42
				02	ADMIN-NOV. 2012 ELECTED	01-110-52-00-5238	58.55
				03	OFFICIAL VISION INS.	** COMMENT **	
				04	FINANCE-NOV. 2012 VISION INS.	01-120-52-00-5224	26.98
				05	POLICE-NOV. 2012 VISION INS.	01-210-52-00-5224	306.16
				06	COMM/DEV-NOV. 2012 VISION INS.	01-220-52-00-5224	31.57
				07	STREETS-NOV. 2012 VISION INS.	01-410-52-00-5224	58.55
				08	ADMIN SERVICES NOV. 2012	01-640-52-00-5242	48.19
				09	RETIREEES VISION INS.	** COMMENT **	
				10	PARKS-NOV. 2012 VISION INS.	79-790-52-00-5224	70.16
				11	RECREATION-NOV. 2012 VISION	79-795-52-00-5224	24.65
				12	INS.	** COMMENT **	
				13	WATER OP-NOV. 2012 VISION INS.	51-510-52-00-5224	53.14
				14	SEWER OP-NOV. 2012 VISION INS	52-520-52-00-5224	35.98
				15	LIBRARY-NOV. 2012 VISION INS.	82-820-52-00-5224	53.60
					INVOICE TOTAL:		811.95 *
					CHECK TOTAL:		811.95
514201	FLATSOS	RAQUEL HERRERA					
	102512		10/25/12	01	WATER OP-2 TIRES	51-510-54-00-5495	330.00
					INVOICE TOTAL:		330.00 *
					CHECK TOTAL:		330.00
514202	FREDRICK	ROB FREDRICKSON					
	110112		11/01/12	01	FINANCE-OCT. 2012 MOBILE EMAIL	01-120-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
514203	GARDKOCH	GARDINER KOCH & WEISBERG					

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514203	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-1847C-87605		10/09/12	01	ADMIN SERVICES-GENERAL CITY	01-640-54-00-5461	1,040.00	
				02	LEGAL MATTERS	** COMMENT **		
						INVOICE TOTAL:	1,040.00 *	
	H-1961C-87322		10/04/12	01	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5461	1,346.17	
				02	PLACE MATTERS	** COMMENT **		
						INVOICE TOTAL:	1,346.17 *	
	H-1974C-87416		10/04/12	01	ADMIN SERVICES-IEPA MATTERS	01-640-54-00-5461	20.00	
						INVOICE TOTAL:	20.00 *	
	H-2013C-87323		10/04/12	01	ADMIN-HAMMAN FEES MATTERS	01-640-54-00-5461	220.00	
						INVOICE TOTAL:	220.00 *	
	H-2364C-87260		10/04/12	01	ADMIN SERVICES-KIMBALL HILL	01-640-54-00-5461	960.00	
				02	MATTERS	** COMMENT **		
						INVOICE TOTAL:	960.00 *	
	H-2932C-87417		10/04/12	01	ADMIN SERVICES-WINDETTE RIDGE	01-640-54-00-5461	1,400.00	
				02	MATTERS	** COMMENT **		
						INVOICE TOTAL:	1,400.00 *	
	H-3029C-87418		10/04/12	01	ADMIN SERVICES-WR BOND MATTERS	01-640-54-00-5461	1,080.00	
						INVOICE TOTAL:	1,080.00 *	
	H-3055C-87606		10/09/12	01	ADMIN SERVICES-ICCI MATTERS	01-640-54-00-5461	1,800.30	
						INVOICE TOTAL:	1,800.30 *	
						CHECK TOTAL:	7,866.47	
514204	GODWINL	LISA R. GODWIN						
	101612		10/21/12	01	ADMIN-OCT. 16 PUBLIC WORKS	01-110-54-00-5462	40.60	
				02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	40.60 *	
						CHECK TOTAL:	40.60	

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514205	GOLINSKI	GARY GOLINSKI					
	110112		11/01/12	01	ADMIN-OCT. 2012 MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
514206	GROUND	GROUND EFFECTS INC.					
	266702		10/12/12	01	LAND CASH-STRAW BLANKET	72-720-60-00-6036	259.90
					INVOICE TOTAL:		259.90 *
	266703		10/12/12	01	LAND CASH-STRAW BLANKET	72-720-60-00-6036	259.90
					INVOICE TOTAL:		259.90 *
	266918		10/17/12	01	LAND CASH-STRAW BLANKET	72-720-60-00-6036	259.90
					INVOICE TOTAL:		259.90 *
	266983		10/19/12	01	LAND CASH-FABRIC PINS	72-720-60-00-6036	22.90
					INVOICE TOTAL:		22.90 *
					CHECK TOTAL:		802.60
514207	HARTRICH	HART, RICHARD					
	102412		10/24/12	01	POLICE-REIMBURSEMENT FOR FBI	01-210-54-00-5415	50.00
				02	MONTHLY TRAINING MEETING FEE	** COMMENT **	
				03	FOR TWO PEOPLE	** COMMENT **	
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
514208	HAWKINS	HAWKINS INC					
	3400548		10/23/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	351.34
					INVOICE TOTAL:		351.34 *

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514208	HAWKINS	HAWKINS INC					
	3400549		10/23/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	656.89
						INVOICE TOTAL:	656.89 *
	3400550		10/23/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	530.78
						INVOICE TOTAL:	530.78 *
						CHECK TOTAL:	1,539.01
514209	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	5410363		10/23/12	01	WATER OP-SINGLE WIRED PORT	51-510-56-00-5664	108.72
						INVOICE TOTAL:	108.72 *
	5656351		10/23/12	01	WATER OP-COMPLETE CHAMBER,	51-510-56-00-5664	748.84
				02	BOTTOM PLATE GASKET, STRAINER	** COMMENT **	
				03	SENSUS, GAUGE WIRE	** COMMENT **	
						INVOICE TOTAL:	748.84 *
						CHECK TOTAL:	857.56
514210	HENDERSO	HENDERSON PRODUCTS, INC.					
	S8-01109		10/19/12	01	STREETS-CUTTING EDGES	01-410-56-00-5640	1,770.00
						INVOICE TOTAL:	1,770.00 *
						CHECK TOTAL:	1,770.00
514211	ILPD4811	ILLINOIS STATE POLICE					
	102912-CITY		10/29/12	01	COMM/DEV-BACKGROUND CHECK	01-220-54-00-5462	31.50
				02	POLICE-BACKGROUND CHECKS	01-210-54-00-5411	63.00
				03	ADMIN-BACKGROUND CHECKS	01-110-54-00-5462	94.50
						INVOICE TOTAL:	189.00 *
						CHECK TOTAL:	189.00

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514212	ILSAWWA	ILLINOIS SECTION AWWA					
	200003169		10/30/12	01	WATER OP-DROUGHT SEMINAR	51-510-54-00-5412	40.00
				02	REGISTRATION	** COMMENT **	
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
514213	ILTRKRNT	ILLINOIS TRUCK & EQUIP RENTAL					
	10050164		10/09/12	01	LAND CASH-DOZER RENTAL	72-720-60-00-6036	1,350.00
					INVOICE TOTAL:		1,350.00 *
					CHECK TOTAL:		1,350.00
514214	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	026092		10/17/12	01	STREETS-REPLACED AIR FILTER,	01-410-54-00-5495	2,152.11
				02	FUEL FILTER, INSTALLED REBUILT	** COMMENT **	
				03	TURBO	** COMMENT **	
					INVOICE TOTAL:		2,152.11 *
					CHECK TOTAL:		2,152.11
514215	INTAPOL	INTAPOL INDUSTRIES, INC.					
	0189745-IN		10/08/12	01	POLICE-BREECHES	01-210-56-00-5600	90.98
					INVOICE TOTAL:		90.98 *
					CHECK TOTAL:		90.98
514216	ITRON	ITRON					
	264188		10/12/12	01	WATER OP-HOSTING SERVICES AND	51-510-54-00-5462	456.26
				02	FEEES	** COMMENT **	
					INVOICE TOTAL:		456.26 *
					CHECK TOTAL:		456.26

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514217	JIMSTRCK	JAMES GRIBBLE					
	143136		10/18/12	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00
						INVOICE TOTAL:	26.00 *
	143139		10/18/12	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00
						INVOICE TOTAL:	26.00 *
	143285		10/29/12	01	WATER OP-TRUCK INSPECTION	51-510-54-00-5495	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	78.00
514218	JSHOES	JEFFREY L. JERABEK					
	1539-1		10/16/12	01	STREETS-BOOTS	01-410-56-00-5600	168.50
						INVOICE TOTAL:	168.50 *
						CHECK TOTAL:	168.50
514219	KCACP	KENDALL COUNTY ASSOCIATION					
	858353		10/17/12	01	POLICE-SEPTEMBER MEETING FOR 5	01-210-54-00-5415	75.00
				02	PEOPLE	** COMMENT **	
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
514220	KCCONC	KENDALL COUNTY CONCRETE					
	30324		09/28/12	01	LAND CASH-CONCRETE	72-720-60-00-6036	481.50
						INVOICE TOTAL:	481.50 *
						CHECK TOTAL:	481.50
514221	KCHHS	KENDALL COUNTY HEALTH					

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514221	KCHHS	KENDALL COUNTY HEALTH					
	102408-12A		10/15/12	01	SEWER OP-VACCINATION	52-520-56-00-5620	85.00
						INVOICE TOTAL:	85.00 *
	102408-12B		10/15/12	01	WATER OP-VACCINATION	51-510-56-00-5620	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	170.00
514222	KENDTREA	KENDALL COUNTY TREASURER					
	12-37		10/09/12	01	ADMIN-2ND BI-ANNUAL FY 13	01-110-54-00-5473	11,775.00
				02	CONTRIBUTION	** COMMENT **	
						INVOICE TOTAL:	11,775.00 *
						CHECK TOTAL:	11,775.00
514223	KONICAMI	KONICA MINOLTA BUSINESS					
	222350341		09/29/12	01	POLICE-COPIER CHARGES	01-210-54-00-5430	30.26
						INVOICE TOTAL:	30.26 *
	222350374		09/29/12	01	POLICE-COPIER CHARGES	01-210-54-00-5430	46.03
						INVOICE TOTAL:	46.03 *
	222350376		09/29/12	01	COMM/DEV-COLOR COPIER CHARGES	01-220-54-00-5430	77.16
				02	COMM/DEV-B/W COPIER CHARGES	01-220-54-00-5430	30.53
						INVOICE TOTAL:	107.69 *
						CHECK TOTAL:	183.98
514224	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	29245		10/22/12	01	FINANCE-FINAL BILLING FOR	01-120-54-00-5414	3,000.00
				02	FY12 AUDIT	** COMMENT **	

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514224	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	29245		10/22/12	03	FOX IND.-WORK ASSOCIATED WITH	01-000-24-00-2485	166.67
				04	FY12 AUDIT	** COMMENT **	
				05	DOWNTOWN TIF-WORK ASSOCIATED	88-880-54-00-5420	166.67
				06	WITH FY12 AUDIT	** COMMENT **	
				07	COUNTRYSIDE TIF-WORK	87-870-54-00-5420	166.66
				08	ASSOCIATED WITH FY12 AUDIT.	** COMMENT **	
				09	POLICE PENSION- WORK	01-000-24-00-2440	2,500.00
				10	ASSOCIATED WITH FY12 AUDIT	** COMMENT **	
					INVOICE TOTAL:		6,000.00 *
					CHECK TOTAL:		6,000.00
514225	LAWSON	LAWSON PRODUCTS					
	9301181389		10/16/12	01	STREETS-SPLIT LOCKS, WASHERS,	01-410-56-00-5620	488.06
				02	HEX CAPS, CABLE TIES,	** COMMENT **	
				03	CONNECTORS, BLADES, SCREWS	** COMMENT **	
					INVOICE TOTAL:		488.06 *
					CHECK TOTAL:		488.06
514226	MARINEBI	ARCH CHEMICALS, INC					
	51932878		10/08/12	01	SUNFLOWER SSA-MONTHLY ALGAE	12-112-54-00-5495	812.00
				02	TREATMENT	** COMMENT **	
					INVOICE TOTAL:		812.00 *
					CHECK TOTAL:		812.00
514227	MARTENSO	MARTENSON TURF PRODUCTS					
	42200		10/09/12	01	LANDCASH-HALFBLACK LS MIXTURE	72-720-60-00-6036	885.00
					INVOICE TOTAL:		885.00 *
					CHECK TOTAL:		885.00

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514228	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	2012779		10/15/12	01	STREETS-SPOUT FOR BEECHER	01-410-54-00-5446	42.35
				02	FAUCET	** COMMENT **	
					INVOICE TOTAL:		42.35 *
					CHECK TOTAL:		42.35
514229	MEADE	MEADE ELECTRIC COMPANY, INC.					
	656662		10/15/12	01	STREETS-TRAFFIC SIGNAL REPAIR	01-410-56-00-5640	2,109.07
				02	AT US34 & BEECHER	** COMMENT **	
					INVOICE TOTAL:		2,109.07 *
	656664		10/15/12	01	STREETS-TRAFFIC SIGNAL REPAIR	01-410-56-00-5640	736.73
				02	AT US34 & RT47	** COMMENT **	
					INVOICE TOTAL:		736.73 *
					CHECK TOTAL:		2,845.80
514230	MENLAND	MENARDS - YORKVILLE					
	5101		09/28/12	01	LANDCASH-MATERIAL TO PAINT	72-720-60-00-6036	48.13
				02	LIGHTPOLES	** COMMENT **	
					INVOICE TOTAL:		48.13 *
	6244		10/08/12	01	WATER OP-THERMOSTAT, GORILLA	51-510-56-00-5638	57.19
				02	TAPE, DOOR STOPS, LED BULB	** COMMENT **	
					INVOICE TOTAL:		57.19 *
	6321		10/09/12	01	WATER OP-SCISSORS	51-510-56-00-5630	1.99
					INVOICE TOTAL:		1.99 *
	6361		10/09/12	01	LAND CASH-LOCK WASHERS, FLAT	72-720-60-00-6036	6.75
				02	WASHERS	** COMMENT **	
					INVOICE TOTAL:		6.75 *

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514230	MENLAND	MENARDS - YORKVILLE						
	6472		10/10/12	01	WATER OP-BATTERIES	51-510-56-00-5620	23.94	
						INVOICE TOTAL:	23.94 *	
	6473		10/10/12	01	WATER OP-POWER LUBE, TRUSS	51-510-56-00-5620	6.37	
						INVOICE TOTAL:	6.37 *	
	6616		10/11/12	01	WATER OP-PVC CAP	51-510-56-00-5620	1.24	
						INVOICE TOTAL:	1.24 *	
	6702		10/12/12	01	WATER OP-PVC CAP	51-510-56-00-5620	1.52	
						INVOICE TOTAL:	1.52 *	
	6739		10/12/12	01	STREETS-RATCHETS	01-410-56-00-5620	34.98	
						INVOICE TOTAL:	34.98 *	
	7163		10/16/12	01	WATER OP-4X8 EXTRUDED R-10S,	51-510-56-00-5638	83.93	
				02	THERMOSTAT	** COMMENT **		
						INVOICE TOTAL:	83.93 *	
	7346		10/18/12	01	SEWER OP-HINGE, TOILET TISSUE	52-520-56-00-5620	5.87	
						INVOICE TOTAL:	5.87 *	
	7891		10/23/12	01	WATER OP-BATTERIES	51-510-56-00-5620	11.97	
						INVOICE TOTAL:	11.97 *	
	8021		10/24/12	01	WATER OP-BATTERIES	51-510-56-00-5620	78.03	
						INVOICE TOTAL:	78.03 *	
						CHECK TOTAL:	361.91	
514231	MERLIN	DEYCO, INC.						
	19878		10/15/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95	
						INVOICE TOTAL:	29.95 *	

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514231	MERLIN	DEYCO, INC.						
	19914		10/17/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	41.55	
						INVOICE TOTAL:	41.55	*
	19942		10/18/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95	
						INVOICE TOTAL:	29.95	*
	19995		10/22/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	32.45	
						INVOICE TOTAL:	32.45	*
	20006		10/22/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	33.20	
						INVOICE TOTAL:	33.20	*
	20049		10/25/12	01	POLICE-HEADLAMP BULBS	01-210-54-00-5495	23.28	
						INVOICE TOTAL:	23.28	*
						CHECK TOTAL:		190.38
514232	METROWES	METRO WEST COG						
	1088		10/09/12	01	ADMIN-SEPTEMBER 27 BOARD	01-110-54-00-5415	76.00	
				02	MEETING FOR 2 PEOPLE	** COMMENT **		
						INVOICE TOTAL:	76.00	*
						CHECK TOTAL:		76.00
514233	MIDAM	MID AMERICAN WATER						
	79910A-C		09/27/12	01	SEWER OP-NON-SHEAR COUPLING	52-520-56-00-5620	120.92	
						INVOICE TOTAL:	120.92	*
						CHECK TOTAL:		120.92
514234	MINER	MINER ELECTRONICS CORPORATION						
	247361		10/23/12	01	POLICE-REPAIR RADIO	01-210-54-00-5495	55.50	
						INVOICE TOTAL:	55.50	*
						CHECK TOTAL:		55.50

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514235	MJELECT	MJ ELECTRICAL SUPPLY, INC.						
	105336-00		09/25/12	01	LAND CASH-MERCHANDISE RETURN	72-720-60-00-6036	-43.60	
				02	CREDIT	** COMMENT **		
						INVOICE TOTAL:	-43.60 *	
	1130172-00		09/24/12	01	LANDCASH-PLASTIC	72-720-60-00-6036	1.50	
						INVOICE TOTAL:	1.50 *	
	1130256-00		09/25/12	01	LAND CASH-STEEL, CONDUIT, BULB	72-720-60-00-6036	94.99	
				02	LOCKNUTS	** COMMENT **		
						INVOICE TOTAL:	94.99 *	
	1130262-00		09/25/12	01	LAND CASH-WIRE	72-720-60-00-6036	67.50	
						INVOICE TOTAL:	67.50 *	
	1130415-00		10/18/12	01	STREETS-WIRES, BOLTS	01-410-56-00-5640	114.85	
						INVOICE TOTAL:	114.85 *	
	1130430-00		10/08/12	01	STREETS-PHOTOCONTROLS, FUSES,	01-410-56-00-5640	157.50	
				02	WIRES, PLASTIC TAPE	** COMMENT **		
						INVOICE TOTAL:	157.50 *	
	1130430-01		10/11/12	01	STREETS-FUSES	01-410-56-00-5640	370.00	
						INVOICE TOTAL:	370.00 *	
	1130452-00		10/09/12	01	LAND CASH-PARKING LOT LIGHT	72-720-60-00-6036	72.00	
				02	BULBS	** COMMENT **		
						INVOICE TOTAL:	72.00 *	
	1130516-00		10/11/12	01	STREETS-FUSE	01-410-56-00-5640	95.00	
						INVOICE TOTAL:	95.00 *	
	1130679-00		10/22/12	01	STREETS-SUPPLIES FOR STREET	01-410-56-00-5640	102.40	
				02	LIGHT REPAIR	** COMMENT **		
						INVOICE TOTAL:	102.40 *	

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514235	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1130679-01		10/24/12	01	STREETS-DUST BOOTS FOR STREET	01-410-56-00-5640	14.00
				02	LIGHT REPAIR	** COMMENT **	
					INVOICE TOTAL:		14.00 *
	1130776-00		10/25/12	01	WATER OP-ENGINE BLOCK HEATER	51-510-56-00-5640	129.00
				02	FOR WATER OP GENERATOR	** COMMENT **	
					INVOICE TOTAL:		129.00 *
					CHECK TOTAL:		1,175.14
514236	NEMRT	NORTH EAST MULTI-REGIONAL					
	159859		08/20/12	01	POLICE-40 HOUR BASIC SCHOOL	01-210-54-00-5412	375.00
				02	RESOURCE OFFICER TRAINING	** COMMENT **	
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00
514237	NICOR	NICOR GAS					
	07-72-09-0117 7-1012		10/24/12	01	ADMIN-1301 CAROLYN CT	01-110-54-00-5480	24.68
					INVOICE TOTAL:		24.68 *
	83-80-00-1000 7-0912		10/10/12	01	ADMIN-610 TOWER LANE UNIT B	01-110-54-00-5480	36.57
					INVOICE TOTAL:		36.57 *
					CHECK TOTAL:		61.25
514238	OFFWORK	OFFICE WORKS					
	212101		10/16/12	01	ADMIN-THERMAL 3"	01-110-56-00-5610	20.76
					INVOICE TOTAL:		20.76 *
					CHECK TOTAL:		20.76

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514239	OHERROND	RAY O'HERRON COMPANY, INC.					
	0060850-IN		10/11/12	01	POLICE-RAINCOAT, HAT COVER	01-210-56-00-5600	104.95
						INVOICE TOTAL:	104.95 *
						CHECK TOTAL:	104.95
514240	OLSONB	BART OLSON					
	110112		11/01/12	01	ADMIN-OCT. 2012 MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
514241	OMALLEY	O'MALLEY WELDING & FABRICATING					
	15160		10/09/12	01	WATER OP-MISCELLANEOUS	51-510-54-00-5495	47.50
				02	FABRICATION	** COMMENT **	
						INVOICE TOTAL:	47.50 *
						CHECK TOTAL:	47.50
514242	PHILSTOP	PHIL'S TOP SOIL, INC.					
	27208		10/06/12	01	LAND CASH-DIRT	72-720-60-00-6036	90.00
						INVOICE TOTAL:	90.00 *
	27242		10/20/12	01	LAND CASH-DIRT	72-720-60-00-6036	240.00
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	330.00
514243	PICKERIL	LISA PICKERING					
	103012-IML		10/30/12	01	ADMIN-IML MEAL AND TRAVEL	01-110-54-00-5415	42.82

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514243	PICKERIL	LISA PICKERING					
	103012-IML		10/30/12	02	EXPENSE REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	42.82 *
						CHECK TOTAL:	42.82
514244	PITBOW	PITNEY BOWES					
	1970458-OT12		10/13/12	01	FINANCE -POSTAGE LEASE FOR	01-120-54-00-5462	700.00
				02	07/3012 - OCT. 31	** COMMENT ** INVOICE TOTAL:	700.00 *
						CHECK TOTAL:	700.00
514245	QUILL	QUILL CORPORATION					
	6010879		09/24/12	01	ADMIN-CORRECTION TAPE, STAPLE	01-110-56-00-5610	34.06
				02	REMOVER, STAMPER, EXPANDING	** COMMENT **	
				03	FILES	** COMMENT ** INVOICE TOTAL:	34.06 *
	6036157		09/25/12	01	ADMIN-ADDING MACHINE TAPE,	01-110-56-00-5610	29.98
				02	EXPANDING FILE	** COMMENT ** INVOICE TOTAL:	29.98 *
	6353279		10/08/12	01	POLICE-PAPER, FOLDERS, LABELS	01-210-56-00-5610	208.32
						INVOICE TOTAL:	208.32 *
	6825048		10/26/12	01	ADMIN-ENVELOPES, PAPER CLIPS	01-110-56-00-5610	31.97
						INVOICE TOTAL:	31.97 *
	954018		09/25/12	01	ADMIN-RETURNED MERCHANDISE	01-110-56-00-5610	-20.99
				02	CREDIT	** COMMENT ** INVOICE TOTAL:	-20.99 *
						CHECK TOTAL:	283.34

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514246	R0000594	BRIAN BETZWISER					
	110112-48		11/01/12	01	PW CAPITAL-185 WOLF INTEREST	21-211-92-00-8050	4,345.60
				02	PYMT # 48	** COMMENT **	
				03	PW CAPITAL-185 WOLF PRINCIPLE	21-211-92-00-8000	2,512.32
				04	PYMT # 48	** COMMENT **	
					INVOICE TOTAL:		6,857.92 *
					CHECK TOTAL:		6,857.92
514247	R0001102	SAMANTHA WALKOWSKI					
	101412		10/16/12	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
514248	R0001105	LOWEL BUCKNER					
	102612		10/26/12	01	ADMIN-REFUND OVERPAYMENT FOR	01-000-13-00-1371	9.99
				02	UTILITY ACCOUNT #0104100200-02	** COMMENT **	
					INVOICE TOTAL:		9.99 *
					CHECK TOTAL:		9.99
514249	R0001106	MIKE MAKUTA					
	102612		10/26/12	01	ADMIN-REFUND OVERPAYMENT FOR	01-000-13-00-1371	219.00
				02	UTILITY ACCOUNT #0103494310-01	** COMMENT **	
					INVOICE TOTAL:		219.00 *
					CHECK TOTAL:		219.00
514250	R0001108	VIVEK SHARMA					
	103112		10/31/12	01	ADMIN-REIMBURSEMENT FOR TREE	01-000-24-00-2426	142.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514250	R0001108	VIVEK SHARMA					
	103112		10/31/12	02	PURCHASED AS PART OF PARKWAY	** COMMENT **	
				03	TREE PROGRAM	** COMMENT **	
					INVOICE TOTAL:		142.00 *
					CHECK TOTAL:		142.00
514251	RIVRVIEW	RIVERVIEW FORD					
	FOCS323394		10/30/12	01	WATER OP-REPAIRED LOOSE	51-510-54-00-5495	84.10
				02	SHIFTER	** COMMENT **	
					INVOICE TOTAL:		84.10 *
					CHECK TOTAL:		84.10
514252	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	7058-PD		10/09/12	01	POLICE-PRE-EMPLOYMENT PHYSICAL	01-210-54-00-5411	266.00
					INVOICE TOTAL:		266.00 *
	7060-CITY		10/09/12	01	COMM/DEV-DRUG SCREEN	01-220-54-00-5462	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		291.00
514253	SENGM	SENG, MATT					
	101212		10/12/12	01	STREETS-REIMBURSEMENT FOR CDL	01-410-54-00-5462	60.00
				02	DRIVERS LICENSE PER UNION	** COMMENT **	
				03	CONTRACT	** COMMENT **	
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
514254	SERVMASC	SERVICEMASTER COMM. CLEANING					

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514254	SERVMASC	SERVICEMASTER COMM. CLEANING						
	159185		10/15/12	01	ADMIN-MONTHLY OFFICE CLEANING	01-110-54-00-5488	1,196.00	
						INVOICE TOTAL:	1,196.00 *	
						CHECK TOTAL:	1,196.00	
514255	SLEEZERJ	SLEEZER, JOHN						
	110112		11/01/12	01	STREETS-OCT. 2012 MOBILE EMAIL	01-410-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	
514256	SOFTWARE	SOFTWARE PERFORMANCE						
	411129		10/17/12	01	ADMIN SERVICES-3 HP PROBOOKS	01-640-54-00-5450	3,291.00	
				02	AND DOCKING STATIONS	** COMMENT **		
						INVOICE TOTAL:	3,291.00 *	
						CHECK TOTAL:	3,341.00	
	411141		10/26/12	01	ADMIN SERVICES-TRAVEL CHARGES	01-640-54-00-5450	50.00	
				02	FOR 10/19/12 & 10/22/12	** COMMENT **		
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	3,341.00	
514257	STEVENS	STEVEN'S SILKSCREENING						
	4572		10/11/12	01	POLICE-3 COLD GEAR SHIRTS	01-210-56-00-5600	135.00	
						INVOICE TOTAL:	135.00 *	
						CHECK TOTAL:	135.00	
514258	STOLORLE	STOLLEY & ORLEBEKE, INC.						
	120014		10/23/12	01	WATER OP-CHAMBER AND DISC	51-510-56-00-5638	735.00	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514258	STOLORLE	STOLLEY & ORLEBEKE, INC.						
	120014		10/23/12	02	ASSEMBLY FOR METERS	** COMMENT **		
						INVOICE TOTAL:	735.00 *	
						CHECK TOTAL:	735.00	
514259	SUBURBAN	SUBURBAN CHICAGO NEWS						
	101812		10/18/12	01	WATER OP-13 WEEK SUBSCRIPTION	51-510-54-00-5460	19.50	
						INVOICE TOTAL:	19.50 *	
						CHECK TOTAL:	19.50	
514260	SUBURLAB	SUBURBAN LABORATORIES INC.						
	22215		10/15/12	01	WATER OP-ROUTINE COLIFORM	51-510-54-00-5429	295.00	
						INVOICE TOTAL:	295.00 *	
						CHECK TOTAL:	295.00	
514261	TAPCO	TAPCO						
	I407036		10/16/12	01	MFT-SIGN	15-155-56-00-5619	99.62	
						INVOICE TOTAL:	99.62 *	
	I407038		10/16/12	01	MFT-SIGN	15-155-56-00-5619	138.55	
						INVOICE TOTAL:	138.55 *	
						CHECK TOTAL:	238.17	
514262	TARGET	TARGET BANK						
	101812-CITY		10/18/12	01	ADMIN-LYSOL, COFFEE	01-110-56-00-5610	10.32	
						INVOICE TOTAL:	10.32 *	
						CHECK TOTAL:	10.32	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514263	THORGARD	THOR GUARD, INC.					
	33985		10/22/12	01	PD CAPITAL-LIGHTENING	20-200-60-00-6060	32,718.94
				02	DETECTORS	** COMMENT **	
					INVOICE TOTAL:		32,718.94 *
					CHECK TOTAL:		32,718.94
514264	TIGERDIR	TIGERDIRECT					
	J16710180101		10/25/12	01	ADMIN SERVICES-2 HP-4430S	01-640-54-00-5450	1,150.50
					INVOICE TOTAL:		1,150.50 *
	J16710180102		10/27/12	01	ADMIN SERVICES-2 DOCKING	01-640-54-00-5450	189.98
				02	STATIONS	** COMMENT **	
					INVOICE TOTAL:		189.98 *
	J17535370101		10/18/12	01	ADMIN SERVICES-6 DIGITAL VOICE	01-640-54-00-5450	698.47
				02	RECORDERS	** COMMENT **	
					INVOICE TOTAL:		698.47 *
					CHECK TOTAL:		2,038.95
514265	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 12-03		10/25/12	01	POLICE-2 POLYGRAPH EXAMS	01-210-54-00-5411	250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
514266	UPSSTORE	MICHAEL J. KENIG					
	101212		10/12/12	01	ADMIN-2 PKGS TO KFO	01-110-54-00-5452	58.22
					INVOICE TOTAL:		58.22 *
					CHECK TOTAL:		58.22

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514267	USAQUA	US AQUA VAC, INC.					
	202323		10/23/12	01	SUNFLOWER SSA-WATERWAY	12-112-54-00-5495	2,200.00
				02	INSPECTION	** COMMENT **	
					INVOICE TOTAL:		2,200.00 *
					CHECK TOTAL:		2,200.00
514268	VISA	VISA					
	102812-CITY		10/28/12	01	SEWER OP-JACKETS	52-520-56-00-5600	386.05
				02	FINANCE-IGFOA REVENUE	01-120-54-00-5412	165.00
				03	INSTITUTE REGISTRATION	** COMMENT **	
				04	ADMIN-ANNUAL IML REGISTRATION	01-110-54-00-5412	870.00
				05	POLICE-CELL PHONE REPAIR	01-210-54-00-5495	159.00
				06	FINANCE-COFFEE POTS	01-120-56-00-5610	31.89
				07	FINANCE-REOCCURRING WEBSITE	01-120-54-00-5462	135.35
				08	UPKEEP FEES	** COMMENT **	
				09	ADMIN-CONFERENCE MEALS AND	01-110-54-00-5415	5,016.34
				10	AND LODGING	** COMMENT **	
				11	ADMIN-OCTOBER INTERNET	01-110-54-00-5440	42.71
				12	COMM/DEV-OCTOBER INTERNET	01-220-54-00-5440	32.04
				13	FINANCE-OCTOBER INTERNET	01-120-54-00-5440	42.71
				14	PARKS-OCTOBER INTERNET	79-790-56-00-5620	53.39
				15	POLICE-OCTOBER INTERNET	01-210-54-00-5440	277.64
				16	REC CENTER-OCTOBER CABLE AND	80-800-56-00-5620	73.52
				17	INTERNET	** COMMENT **	
				18	RECREATION-OCTOBER INTERNET	79-795-56-00-5620	53.39
				19	SEWER OP-OCTOBER INTERNET	52-520-56-00-5620	32.04
				20	STREETS-OCTOBER INTERNET	01-410-56-00-5620	42.71
				21	WATER OP-OCTOBER INTERNET	51-510-56-00-5620	53.39
				22	FINANCE-SEMINAR CANCELLATION	01-120-54-00-5412	-195.00
				23	REFUND	** COMMENT **	
				24	ADMIN-COPIER RETURN SHIPPING	01-110-54-00-5462	61.00
				25	FINANCE-COPIER RETURN SHIPPING	01-120-54-00-5462	48.83
				26	COMM/DEV-COPIER RETURN	01-220-54-00-5462	82.37

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514268	VISA	VISA					
	102812-CITY		10/28/12	27	SHIPPING	** COMMENT **	
				28	POLICE-COPIER RETURN SHIPPING	01-210-54-00-5462	219.64
				29	STREETS-COPIER RETURN SHIPPING	01-410-54-00-5462	27.45
				30	WATER OP-COPIER RETURN	51-510-54-00-5462	27.46
				31	SHIPPING	** COMMENT **	
				32	SEWER OP-COPIER RETURN	52-520-54-00-5462	27.46
				33	SHIPPING	** COMMENT **	
				34	PARKS-COPIER RETURN SHIPPING	79-790-54-00-5462	96.08
				35	RECREATION-COPIER RETURN	79-795-54-00-5462	123.55
				36	SHIPPING	** COMMENT **	
				37	REC CENTER-COPIER RETURN	80-800-54-00-5462	54.91
				38	SHIPPING	** COMMENT **	
					INVOICE TOTAL:		8,040.92 *
					CHECK TOTAL:		8,040.92
514269	VISA	VISA					
	102812-PD		10/28/12	01	POLICE-LODGING	01-210-54-00-5415	750.21
				02	POLICE-GASOLINE	01-210-56-00-5695	65.00
				03	POLICE-TONER	01-210-56-00-5620	119.70
				04	POLICE-NEW OFFICE CHAIRS	01-210-56-00-5610	1,446.24
				05	POLICE-FIREARMS TRAINING	01-210-54-00-5412	450.00
				06	COURSE REGISTRATION	** COMMENT **	
				07	POLICE-CLOTHING RETURN CREDIT	01-210-56-00-5600	-83.98
					INVOICE TOTAL:		2,747.17 *
					CHECK TOTAL:		2,747.17
514270	WALDENS	WALDEN'S LOCK SERVICE					
	13090		10/04/12	01	WATER OP-REKEY TREATMENT PLANT	51-510-54-00-5445	412.25
					INVOICE TOTAL:		412.25 *
					CHECK TOTAL:		412.25

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514271	WALMART	WALMART COMMUNITY					
	102212-CITY		10/22/12	01	ADMIN-KNIVES, SPOONS, KLEENEX,	01-110-56-00-5610	45.84
				02	PAPER TOWEL	** COMMENT **	
					INVOICE TOTAL:		45.84 *
					CHECK TOTAL:		45.84
514272	WAREHOUS	WAREHOUSE DIRECT					
	1715641-0		10/15/12	01	ADMIN-HANGING FOLDERS,	01-110-56-00-5610	196.90
				02	BATTERIES, RIBBON, SEALS	** COMMENT **	
					INVOICE TOTAL:		196.90 *
	1718468-0		10/17/12	01	WATER OP-FILE FOLDERS	51-510-56-00-5620	28.31
				02	SEWER OP-FILE FOLDERS	52-520-56-00-5620	8.70
				03	FINANCE-FILE FOLDERS	01-120-56-00-5610	14.44
					INVOICE TOTAL:		51.45 *
	1728432-0		10/25/12	01	ADMIN-STORAGE BOXES	01-110-56-00-5610	17.16
				02	FINANCE-STORAGE BOXES	01-120-56-00-5610	9.62
				03	WATER OP-STORAGE BOXES	51-510-56-00-5620	18.87
				04	SEWER OP-STORAGE BOXES	52-520-56-00-5620	5.80
					INVOICE TOTAL:		51.45 *
					CHECK TOTAL:		299.80
514273	WATERPRO	RI WATERMAN PROPERTIES					
	110112-36		11/01/12	01	WATER OP-FINAL GRANDE RESERVE	51-510-75-00-7502	22,988.77
				02	COURT ORDERED PYMT #36	** COMMENT **	
					INVOICE TOTAL:		22,988.77 *
					CHECK TOTAL:		22,988.77
514274	WATERSER	WATER SERVICES CO.					

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514274	WATERSER	WATER SERVICES CO.					
	19113		07/03/12	01	WATER OP-LEAK DETECTION	51-510-56-00-5620	275.00
						INVOICE TOTAL:	275.00 *
						CHECK TOTAL:	275.00
514275	WINTEREQ	WINTER EQUIPMENT COMPANY					
	IV15614		10/18/12	01	STREETS-CURB GUARDS	01-410-54-00-5495	560.20
						INVOICE TOTAL:	560.20 *
						CHECK TOTAL:	560.20
514276	YBSD	YORKVILLE BRISTOL					
	0551-009727077		09/30/12	01	WATER OP-JULY 2012 FEES	51-510-54-00-5445	3,054.26
						INVOICE TOTAL:	3,054.26 *
						CHECK TOTAL:	3,054.26
514277	YORKACE	YORKVILLE ACE & RADIO SHACK					
	145874		10/10/12	01	STREETS-SEALANT	01-410-56-00-5640	6.49
						INVOICE TOTAL:	6.49 *
	145893		10/11/12	01	STREETS-DUCT TAPE	01-410-56-00-5620	23.98
						INVOICE TOTAL:	23.98 *
	145960		10/17/12	01	STREETS-FILLER CAP, PLIERS	01-410-56-00-5640	22.98
						INVOICE TOTAL:	22.98 *
	145961		10/17/12	01	STREETS-RETURNED MERCHANDISE	01-410-56-00-5640	-5.99
				02	CREDIT	** COMMENT **	
						INVOICE TOTAL:	-5.99 *
						CHECK TOTAL:	47.46

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514278	YORKCLER	YORKVILLE CLERK'S ACCOUNT					
	157939		10/23/12	01	ADMIN-ORDINANCE	01-110-54-00-5462	54.00
						INVOICE TOTAL:	54.00 *
	158207		10/23/12	01	WATER OP-FILE WATER LIEN	51-510-54-00-5448	49.00
				02	WATER OP-RELEASE WATER LIENS	51-510-54-00-5448	147.00
				03	PW CAPITAL-RELEASE MOWING LIEN	21-211-54-00-5448	49.00
						INVOICE TOTAL:	245.00 *
						CHECK TOTAL:	299.00
514279	YORKECON	YORKVILLE ECONOMIC DEV					
	103112		10/31/12	01	ADMIN-12 UCOY ATTENDEES FOR	01-110-54-00-5412	600.00
				02	2012 ANNUAL DINNER AND	** COMMENT **	
				03	CONFERENCE	** COMMENT **	
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
514280	YORKSELF	YORKVILLE SELF STORAGE, INC					
	102312-45		10/23/12	01	POLICE-STORAGE	01-210-54-00-5485	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
514281	YOUNGM	MARLYS J. YOUNG					
	100212		10/13/12	01	ADMIN-OCT. 2 EDC MEETING	01-110-54-00-5462	48.25
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	48.25 *
	100412		10/14/12	01	ADMIN-OCT. 4 PUBLIC SAFETY	01-110-54-00-5462	42.50
				02	MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	42.50 *
						CHECK TOTAL:	90.75
						TOTAL AMOUNT PAID:	228,545.61

**UNITED CITY OF YORKVILLE  
PAYROLL SUMMARY  
10/26/2012**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	741.67	-	741.67	23.30	45.02	809.99
TREASURER	300.00	-	300.00	28.92	22.95	351.87
ALDERMAN	4,000.00	-	4,000.00	337.40	271.47	4,608.87
ADMINISTRATION	12,867.75	-	12,867.75	1,185.31	928.51	14,981.57
FINANCE	6,696.20	-	6,696.20	645.52	496.61	7,838.33
POLICE	112,811.43	6,484.75	119,296.18	444.45	8,849.65	128,590.28
COMMUNITY DEV.	7,849.81	-	7,849.81	684.90	578.45	9,113.16
STREETS	10,030.59	-	10,030.59	966.95	740.05	11,737.59
WATER	12,519.92	-	12,519.92	1,206.91	906.17	14,633.00
SEWER	7,363.23	-	7,363.23	709.82	548.51	8,621.56
PARKS	14,181.87	-	14,181.87	1,367.13	1,044.02	16,593.02
RECREATION	9,388.51	-	9,388.51	885.65	691.85	10,966.01
REC. CENTER	6,563.07	-	6,563.07	306.21	502.17	7,371.45
LIBRARY	16,088.21	-	16,088.21	901.66	1,203.05	18,192.92
<b>TOTALS</b>	<b>\$ 222,310.60</b>	<b>\$ 6,484.75</b>	<b>\$ 228,795.35</b>	<b>\$ 9,694.13</b>	<b>\$ 16,897.97</b>	<b>\$ 255,387.45</b>

**TOTAL PAYROLL           \$ 255,387.45**

**UNITED CITY OF YORKVILLE  
PAYROLL SUMMARY  
11/9/2012**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 9,452.87	\$ -	\$ 9,452.87	\$ 911.26	\$ 667.28	\$ 11,031.41
FINANCE	6,696.20	-	6,696.20	674.44	519.57	7,890.21
POLICE	78,865.49	2,611.78	81,477.27	444.45	6,011.29	87,933.01
COMMUNITY DEV.	7,749.81	-	7,749.81	684.90	570.80	9,005.51
STREETS	10,030.59	-	10,030.59	966.95	740.05	11,737.59
WATER	12,519.91	291.40	12,811.31	1,235.01	928.45	14,974.77
SEWER	7,363.23	-	7,363.23	709.82	548.51	8,621.56
PARKS	14,148.62	-	14,148.62	1,378.38	1,052.96	16,579.96
RECREATION	8,978.78	-	8,978.78	791.18	668.17	10,438.13
REC. CENTER	7,865.76	-	7,865.76	426.88	609.48	8,902.12
LIBRARY	16,014.54	-	16,014.54	901.66	1,197.46	18,113.66
<b>TOTALS</b>	<b>\$ 179,685.80</b>	<b>\$ 2,903.18</b>	<b>\$ 182,588.98</b>	<b>\$ 9,124.93</b>	<b>\$ 13,514.02</b>	<b>\$ 205,227.93</b>

**TOTAL PAYROLL           \$ 205,227.93**

**UNITED CITY OF YORKVILLE  
CITY COUNCIL**

**BILL LIST SUMMARY**

Tuesday, November 13, 2012

**PAYROLL**

	<b><u>DATE</u></b>	
BI-WEEKLY	10/26/2012	\$248,638.89
ELECTED OFFICIAL	10/26/2012	\$6,748.56
BI-WEEKLY	11/9/2012	\$205,227.93
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<b>TOTAL PAYROLL</b>		\$460,615.38

**ACCOUNTS PAYABLE**

BILLS LIST - FY 13	11/13/2012	\$228,545.61
MANUAL CHECK #514171 - SONDAG BUILD PROGRAM	10/22/2012	\$10,000.00
MANUAL CHECK #514173 - YORKVILLE POST OFFICE - 10/31 BILLING	10/26/2012	\$2,002.44
MANUAL CHECK #514174 -RUSHER BUILD PROGRAM	10/26/2012	\$10,000.00
MANUAL CHECK #514175 - FRANCIS BUILD PROGRAM	10/29/2012	\$10,000.00
MANUAL CHECK #514176 - PITNEY BOWES - POSTAGE METER REFILL	10/31/2012	\$1,000.00
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<b>TOTAL BILLS PAID</b>		\$261,548.05

**ONLINE PAYMENTS**

LINCOLN FINANCIAL - NOVEMBER LIFE INSURANCE	11/1/2012	\$1,001.75
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<b>TOTAL BILLS PAID</b>		\$1,001.75

**WIRE TRANSFERS**

BNY MELLON 2002 FOX INDUSTRIAL TIF BOND / PRINCIPAL PMT	11/26/2012	\$75,000.00
BNY MELLON 2002 FOX INDUSTRIAL TIF BOND / INTEREST PMT	11/26/2012	\$1,781.25
BNY MELLON 2005 COUNTRYSIDE TIF BOND / PRINCIPAL PMT	11/26/2012	\$180,000.00
BNY MELLON 2005 COUNTRYSIDE TIF BOND / INTEREST PMT	11/26/2012	\$62,333.75
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<b>TOTAL WIRE TRANSFERS</b>		\$319,115.00

**TOTAL DISBURSEMENTS**

**\$1,042,280.18**