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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	ITEM AMT
512268	AA000003	DANIEL V. TRANSIER	10/31/11	01	POLICE-OCT 5 & 12 HEARINGS	01-210-54-00-5467	300.00
	103111					INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
512269	ACCURINT	LEXISNEXIS RISK DATA MGMT.	10/31/11	01	POLICE-OCTOBER SEARCHES	01-210-54-00-5462	50.00
	1249304-20111031					INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
512270	AIRGAS	AIRGAS NORTH CENTRAL	10/31/11	01	STREETS-1 YEAR LEASE	01-410-54-00-5462	62.99
	105886073					INVOICE TOTAL:	62.99 *
						CHECK TOTAL:	62.99
512271	ARAMARK	ARAMARK UNIFORM SERVICES	10/25/11	01	STREETS-UNIFORMS	01-410-56-00-5600	37.07
	610-7266055			02	WATER OP-UNIFORMS	51-510-56-00-5600	37.06
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	37.06
						INVOICE TOTAL:	111.19 *
						CHECK TOTAL:	111.19
512272	ATT	AT&T	11/01/11	01	STREETS-UNIFORMS	01-410-56-00-5600	34.56
				02	WATER OP-UNIFORMS	51-510-56-00-5600	34.56
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	34.58
						INVOICE TOTAL:	103.70 *
						CHECK TOTAL:	214.89

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512272	ATT	AT&T					
	6305533436-1011		10/25/11	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440	41.52
					INVOICE TOTAL:		41.52 *
	6305536805-1011		10/25/11	01	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	88.26
					INVOICE TOTAL:		88.26 *
					CHECK TOTAL:		129.78
512273	ATTLONG	AT&T LONG DISTANCE					
	82893213-1011		11/01/11	01	POLICE-MONTHLY LONG DISTANCE	01-210-54-00-5440	53.97
				02	WATER OP-MONTHLY LONG DISTANCE	51-510-54-00-5440	48.20
				03	ADMIN-MONTHLY LONG DISTANCE	01-110-54-00-5440	3.20
					INVOICE TOTAL:		105.37 *
					CHECK TOTAL:		105.37
512274	AURBLA	AURORA BLACKTOP					
	33993		11/01/11	01	MFT-SURFACE PATCHING	15-155-56-00-5640	750.23
					INVOICE TOTAL:		750.23 *
					CHECK TOTAL:		750.23
512275	B&FTECH	B&F TECHNICAL CODE SERVICES					
	33984		10/31/11	01	COMM/DEV-OCTOBER INSPECTIONS	01-220-54-00-5459	1,120.00
					INVOICE TOTAL:		1,120.00 *
					CHECK TOTAL:		1,120.00
512276	BATTERYS	BATTERY SERVICE CORPORATION					
	215666		10/20/11	01	STREETS-BATTERY FOR EXPLORER	01-410-54-00-5495	85.50
					INVOICE TOTAL:		85.50 *

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512276	BATTERYS	BATTERY SERVICE CORPORATION					
	215870		10/28/11	01	STREETS-3 BATTERIES	01-410-54-00-5495	278.85
					INVOICE TOTAL:		278.85 *
					CHECK TOTAL:		364.35
512277	BKFD	BRISTOL KENDALL FIRE DEPART.					
	103111-DEV		11/15/11	01	TRUST/AGENCY-3RD QTR 2011	95-000-24-00-2452	19,900.00
					INVOICE TOTAL:		19,900.00 *
					CHECK TOTAL:		19,900.00
512278	BPAMOCO	BP AMOCO OIL COMPANY					
	31857009-PD		10/24/11	01	POLICE-GASOLINE	01-210-56-00-5695	151.03
					INVOICE TOTAL:		151.03 *
					CHECK TOTAL:		151.03
512279	BPAMOCO	BP AMOCO OIL COMPANY					
	31857010-PW		11/14/11	01	STREETS-GASOLINE	01-410-56-00-5695	330.29
				02	WATER OP-GASOLINE	51-510-56-00-5695	330.29
				03	SEWER OP-GASOLINE	52-520-56-00-5695	330.31
					INVOICE TOTAL:		990.89 *
					CHECK TOTAL:		990.89
512280	BROIHLAW	LAW OFFICE OF J.C. BROIHIER					
	11110		11/01/11	01	POLICE-OCTOBER LEGAL	01-210-54-00-5411	1,035.00
					INVOICE TOTAL:		1,035.00 *
					CHECK TOTAL:		1,035.00

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512281	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	31478		08/03/11	01	SEWER OP-PAPER TOWEL	52-520-56-00-5620	55.50
					INVOICE TOTAL:		55.50 *
	31780		11/01/11	01	ADMIN-SOAP DISPENSER	01-110-56-00-5610	14.22
					INVOICE TOTAL:		14.22 *
	31791		11/03/11	01	ADMIN-TOWEL, TOLIET PAPER,	01-110-56-00-5610	90.85
				02	TRASH LINERS	** COMMENT **	
					INVOICE TOTAL:		90.85 *
					CHECK TOTAL:		160.57
512282	CARGILL	CARGILL, INC					
	2900168400		10/04/11	01	WATER OP-BULK ROCK	51-510-56-00-5638	2,797.71
					INVOICE TOTAL:		2,797.71 *
	2900193873		10/19/11	01	WATER OP-BULK ROCK	51-510-56-00-5638	2,775.99
					INVOICE TOTAL:		2,775.99 *
	2900196375		10/20/11	01	WATER OP-BULK ROCK	51-510-56-00-5638	2,746.41
					INVOICE TOTAL:		2,746.41 *
	2900215691		11/01/11	01	WATER OP-BULK ROCK	51-510-56-00-5638	2,791.91
					INVOICE TOTAL:		2,791.91 *
					CHECK TOTAL:		11,112.02
512283	CARTERSC	SCOTT CARTER					
	081911		08/19/11	01	POLICE-MEALS FOR MOTORCYCLE	01-210-54-00-5415	48.65
				02	SCHOOL	** COMMENT **	
					INVOICE TOTAL:		48.65 *
					CHECK TOTAL:		48.65

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512284	CENSOD	CENTRAL SOD					
	INV52492		10/11/11	01	LAND CASH-RAINTREE B GRASS	72-720-60-00-6036	1,626.00
					INVOICE TOTAL:		1,626.00 *
	INV52493		10/11/11	01	LAND CASH-RAINTREE B GRASS	72-720-60-00-6036	1,626.00
					INVOICE TOTAL:		1,626.00 *
					CHECK TOTAL:		3,252.00
512285	CHEMICAL	CHEMICAL PUMP SALES & SERVICE					
	71539		11/03/11	01	WATER OP-VACUUM REPAIR & KIT	51-510-56-00-5640	469.00
					INVOICE TOTAL:		469.00 *
	71541		11/03/11	01	WATER OP-SEAL, MOTOR REPAIR	51-510-56-00-5638	634.75
					INVOICE TOTAL:		634.75 *
					CHECK TOTAL:		1,103.75
512286	CLASLAND	CLASSIC LANDSCAPE, LTD					
	74361		10/31/11	01	ADMIN-FOX HILL OCTOBER MAINT.	11-111-54-00-5495	613.64
					INVOICE TOTAL:		613.64 *
	74362		10/31/11	01	ADMIN-SUNFLOWER OCTOBER MAINT.	12-112-54-00-5495	520.00
					INVOICE TOTAL:		520.00 *
					CHECK TOTAL:		1,133.64
512287	COLLinsa	COLLINS, ALBERT					
	110211		11/02/11	01	ADMIN-REFUND FOR OVERPAYMENT	01-000-13-00-1371	22.73
				02	OF FINAL WATER BILL	** COMMENT **	
					INVOICE TOTAL:		22.73 *
					CHECK TOTAL:		22.73

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512288	COMCAST	COMCAST CABLE					
	102611-PD		10/26/11	01	POLICE-MONTHLY CHARGES	01-210-56-00-5620	4.17
					INVOICE TOTAL:		4.17 *
					CHECK TOTAL:		4.17
512289	COMED	COMMONWEALTH EDISON					
	0185079109-1011		10/28/11	01	WATER OP-420 FAIRHAVEN	51-510-54-00-5480	125.58
					INVOICE TOTAL:		125.58 *
	0435113116-1011		10/31/11	01	STREETS-LIGHTS	01-410-54-00-5480	87.93
					INVOICE TOTAL:		87.93 *
	0903040077-1011		10/27/11	01	STREETS-LIGHTS	01-410-54-00-5480	2,528.81
					INVOICE TOTAL:		2,528.81 *
	0908014004-1011		10/31/11	01	WATER OP-WELLS	51-510-54-00-5480	67.30
					INVOICE TOTAL:		67.30 *
	0966038077-1011		10/26/11	01	STREETS-LIGHTS	01-410-54-00-5480	59.31
					INVOICE TOTAL:		59.31 *
	1407125045-1011		10/31/11	01	SEWER OP-FOX HILL LIFT STATION	52-520-54-00-5480	86.03
					INVOICE TOTAL:		86.03 *
	2019099044-1011		11/03/11	01	WATER OP-WELLS	51-510-54-00-5480	41.64
					INVOICE TOTAL:		41.64 *
	2961017043-1011		10/27/11	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	99.26
					INVOICE TOTAL:		99.26 *
	4085080033-1011		10/31/11	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480	159.30
					INVOICE TOTAL:		159.30 *
	4449087016-1011		11/03/11	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	756.33
					INVOICE TOTAL:		756.33 *

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512289	COMED	COMMONWEALTH EDISON					
	4475093053-1011		10/28/11	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	165.99
					INVOICE TOTAL:		165.99 *
	6963019021-1011		11/11/11	01	STREETS-LIGHTS	01-410-54-00-5480	31.74
					INVOICE TOTAL:		31.74 *
	7090039005-1011		11/07/11	01	STREETS-LIGHTS	01-410-54-00-5480	20.94
					INVOICE TOTAL:		20.94 *
					CHECK TOTAL:		4,230.16
512290	DAVEAUTO	DAVID L CHELSEN					
	18609		10/31/11	01	POLICE-ROTOR REPAIRS	01-210-54-00-5495	260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00
512291	DEPO	DEPO COURT REPORTING SVC, INC					
	15172		10/26/11	01	POLICE-10/12/11 ADMIN HEARING	01-210-54-00-5467	175.00
					INVOICE TOTAL:		175.00 *
	15173		10/26/11	01	POLICE-10/19/11 ADMIN HEARING	01-210-54-00-5467	175.00
					INVOICE TOTAL:		175.00 *
	15174		10/26/11	01	POLICE-10/26/11 ADMIN HEARING	01-210-54-00-5467	175.00
					INVOICE TOTAL:		175.00 *
	15181		11/04/11	01	ESCROW-10/12/11 PUBLIC HEARING	90-033-33-00-0011	380.55
				02	312 WALTER STREET	** COMMENT **	
					INVOICE TOTAL:		380.55 *
	15182		11/04/11	01	POLICE-11/2/11 ADMIN HEARING	01-210-54-00-5467	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		1,080.55

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512292	DFS	DOJE'S FORENSIC SUPPLIES					
	17389		10/30/11	01	POLICE-EVIDENCE LABELS	01-210-56-00-5620	41.80
					INVOICE TOTAL:		41.80 *
					CHECK TOTAL:		41.80
512293	DUYS	DUY'S COMFORT SHOES					
	20007236		10/31/11	01	SEWER OP-1 PAIR BOOTS	52-520-56-00-5600	170.00
					INVOICE TOTAL:		170.00 *
					CHECK TOTAL:		170.00
512294	EEL	ENGINEERING ENTERPRISES, INC.					
	49973		10/27/11	01	ADMIN-X-PAC SUBDIVISION	01-640-54-00-5465	247.00
					INVOICE TOTAL:		247.00 *
	49974		10/27/11	01	ADMIN-STAFF, CITY COUNCIL &	01-640-54-00-5465	1,900.00
				02	COMMITTEE MEETINGS	** COMMENT **	
					INVOICE TOTAL:		1,900.00 *
	49975		10/27/11	01	MFT-NORTH RT 47 IMPROVEMENTS	15-155-60-00-6079	451.00
					INVOICE TOTAL:		451.00 *
	49976		10/27/11	01	MFT-SOUTH RT 47 IMPROVEMENTS	15-155-60-00-6079	425.33
					INVOICE TOTAL:		425.33 *
	49977		10/27/11	01	ADMIN-TRAFFIC CONTROL SIGNAGE	01-640-54-00-5465	1,360.75
				02	& MARKINGS	** COMMENT **	
					INVOICE TOTAL:		1,360.75 *
	49978		10/27/11	01	MFT-CENTRAL RT 47 IMPROVEMENTS	15-155-60-00-6079	6,982.25
					INVOICE TOTAL:		6,982.25 *
	49979		10/27/11	01	MFT-RIVER ROAD BRIDGE	15-155-60-00-6075	919.75

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512294	EEI				ENGINEERING ENTERPRISES, INC.		
	49979		10/27/11	02	IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	919.75 *
	49980		10/27/11	01	MFT-2011 MFT	15-155-60-00-6073 INVOICE TOTAL:	469.50 469.50 *
	49981		10/27/11	01 02	CITY CAPITAL-SAFE ROUTES TO SCHOOL	23-230-60-00-6092 ** COMMENT ** INVOICE TOTAL:	1,171.00 1,171.00 *
	49982		10/27/11	01	ADMIN-2011 BRIDGE INSPECTIONS	01-640-54-00-5465 INVOICE TOTAL:	374.50 374.50 *
	49983		10/27/11	01	ADMIN-2011 KEN COM	01-640-54-00-5465 INVOICE TOTAL:	227.50 227.50 *
	49984		10/27/11	01	ESCROW-FOUNTAINVIEW	90-007-07-00-0111 INVOICE TOTAL:	204.00 204.00 *
	49985		10/27/11	01 02	ADMIN-CANNONBALL & RT 47 IMPROVEMENTS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	167.00 167.00 *
	49986		10/27/11	01 02	ADMIN-KENDALL MARKETPLACE IMPROVEMENTS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	3,739.97 3,739.97 *
	49989		10/27/11	01 02	ESCROW-AUTUMN CREEK UNIT 1 RESUBDIVISION	90-019-19-00-0111 ** COMMENT ** INVOICE TOTAL:	4,022.25 4,022.25 *
	49990		10/27/11	01 02	ADMIN-BLACKBERRY WATERSHED PLANNING GROUP COORDINATION	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	334.00 334.00 *

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512294	EET				ENGINEERING ENTERPRISES, INC.		
49991			10/27/11	01	WATER OP-WATER WORKS	51-510-54-00-5462	1,949.75
				02	SYSTEM OPERATIONS CONSULTATION	** COMMENT **	
					INVOICE TOTAL:		1,949.75 *
49993			10/27/11	01	ADMIN-KENDALL COUNTY	01-640-54-00-5465	781.00
				02	STORMWATER ORDINANCE	** COMMENT **	
					INVOICE TOTAL:		781.00 *
49994			10/27/11	01	ADMIN-WINDETT RIDGE	01-640-54-00-5465	1,824.50
					INVOICE TOTAL:		1,824.50 *
49999			10/27/11	01	ADMIN-FOX ROAD, 318 ILLINI,	01-640-54-00-5465	1,610.50
				02	ATT, 215 HILLCREST	** COMMENT **	
					INVOICE TOTAL:		1,610.50 *
50000			10/27/11	01	ADMIN-MISC MAPPING/GIS UPDATES	01-640-54-00-5465	786.50
					INVOICE TOTAL:		786.50 *
					CHECK TOTAL:		29,948.05
512295	FIRST	FIRST PLACE RENTAL					
218439-1			11/03/11	01	WATER OP-PART FOR PUMP	51-510-54-00-5495	23.40
				02	WATER OP-FLAGS	51-510-56-00-5620	50.94
				03	SEWER OP-FLAGS	52-520-56-00-5620	50.94
					INVOICE TOTAL:		125.28 *
218498-1			11/04/11	01	WATER OP-HOSE, COUPLING	51-510-54-00-5495	8.60
					INVOICE TOTAL:		8.60 *
					CHECK TOTAL:		133.88
512296	FOXVALLEY	FOX VALLEY TROPHY & AWARDS					
27739			10/13/11	01	COMM/DEV-3 PLASTIC SIGNS	01-220-56-00-5620	27.00
					INVOICE TOTAL:		27.00 *
					CHECK TOTAL:		27.00

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512297	HACH	HACH COMPANY					
	7464537		10/17/11	01	WATER OP-CHLORINE	51-510-56-00-5638	53.55
					INVOICE TOTAL:		53.55 *
	7482393		10/28/11	01	WATER OP-TESTING CHEMICALS	51-510-56-00-5638	192.29
					INVOICE TOTAL:		192.29 *
					CHECK TOTAL:		245.84
512298	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00002786		10/31/11	01	FINANCE-MSI UPGRADE MILEAGE	01-120-54-00-5462	44.40
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		44.40 *
					CHECK TOTAL:		44.40
512299	HARTRICH	HART, RICHARD					
	110311		11/03/11	01	POLICE-FBI RETRAINER	01-210-54-00-5460	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
512300	HOGAN	FARM PLAN					
	03 476017		10/20/11	01	STREETS-STARTER	01-410-54-00-5495	504.22
					INVOICE TOTAL:		504.22 *
					CHECK TOTAL:		504.22
512301	HOMEDEPO	HOME DEPOT					
	6013887		10/26/11	01	STREETS-OUTLET	01-410-56-00-5656	2.99
					INVOICE TOTAL:		2.99 *

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512301	HOMEDEPO	HOME DEPOT					
	8014482		11/03/11	01	STREETS-BULBS	01-410-56-00-5656	7.97
					INVOICE TOTAL:		7.97 *
	8142104		11/03/11	01	STREETS-FILTERS	01-410-56-00-5640	114.24
					INVOICE TOTAL:		114.24 *
					CHECK TOTAL:		125.20
512302	ILMUNLEG	ILLINOIS MUNICIPAL LEAGUE					
	110111-2012		11/01/11	01	ADMIN-2012 MEMBERSHIP DUES	01-110-54-00-5490	1,179.00
					INVOICE TOTAL:		1,179.00 *
					CHECK TOTAL:		1,179.00
512303	ILPD4811	ILLINOIS STATE POLICE					
	110911-CITY		11/09/11	01	ADMIN-SOLICITOR BACKGROUND	01-110-54-00-5462	68.50
				02	CHECKS	** COMMENT **	
					INVOICE TOTAL:		68.50 *
					CHECK TOTAL:		68.50
512304	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	025685		10/27/11	01	STREETS-TIGHTEN DRAGLINK	01-410-54-00-5495	42.50
					INVOICE TOTAL:		42.50 *
					CHECK TOTAL:		42.50
512305	INTEGRYS	INTEGRYS ENERGY SERVICES, INC					
	18166211-1		10/30/11	01	WATER OP-2921 BRISTOL RIDGE	51-510-54-00-5480	6,390.62
					INVOICE TOTAL:		6,390.62 *

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512305	INTEGRYS	INTEGRYS ENERGY SERVICES, INC					
	18174831-1		10/31/11	01	WATER OP-2702 MILL ROAD	51-510-54-00-5480	5,446.40
					INVOICE TOTAL:		5,446.40 *
	18181140-1		10/31/11	01	WATER OP-WELLS 3 & 4	51-510-54-00-5480	3,953.78
					INVOICE TOTAL:		3,953.78 *
	18199448-1		11/02/11	01	SEWER OP-420 FAIRHAVEN DR.	52-520-54-00-5480	131.39
					INVOICE TOTAL:		131.39 *
	18229348-1		11/09/11	01	WATER OP-2224 TREMONT	51-510-54-00-5480	2,706.60
					INVOICE TOTAL:		2,706.60 *
					CHECK TOTAL:		18,628.79
512306	JAYMHEAP	JAY M. HEAP & ASSOCIATES, LTD					
	110711		11/07/11	01	MFT-GAME FARM & SOMONAUK ST.	15-155-60-00-6073	7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		7,500.00
512307	JOHNSOIL	JOHNSON OIL COMPANY IL					
	BG2095023-1011		11/01/11	01	POLI CE-GASOLINE	01-210-56-00-5695	415.68
					INVOICE TOTAL:		415.68 *
					CHECK TOTAL:		415.68
512308	JUSTSAFE	JUST SAFETY, LTD					
	15276		09/21/11	01	SEWER OP-FIRST AID SUPPLIES	52-520-56-00-5620	15.15
					INVOICE TOTAL:		15.15 *
					CHECK TOTAL:		15.15

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512309	KCCONC	KENDALL COUNTY CONCRETE					
	28491		10/25/11	01	WATER OP-CONCRETE	51-510-56-00-5620	209.00
					INVOICE TOTAL:		209.00 *
	28543		10/31/11	01	LAND CASH-RAINTREE B CONCRETE	72-720-60-00-6036	636.00
					INVOICE TOTAL:		636.00 *
					CHECK TOTAL:		845.00
512310	KCRECORD	KENDALL COUNTY RECORD					
	103111-65		10/31/11	01	WATER OP-WATER FOREMAN AD	51-510-54-00-5426	119.25
				02	ESCROW-PULTE PUBLIC NOTICE	90-019-19-00-0011	114.00
				03	ESCROW-CLAESSON PUBLIC NOTICE	90-033-33-00-0011	29.60
				04	ADMIN-2011 PROPOSED TAX LEVY	01-110-54-00-5426	87.48
					INVOICE TOTAL:		350.33 *
					CHECK TOTAL:		350.33
512311	KENPRINT	ANNETTE M. POWELL					
	18635		10/27/11	01	ADMIN-2,500 WINDOW ENVELOPES	01-110-56-00-5610	338.90
				02	2,500 REGULAR ENVELOPES	** COMMENT **	
					INVOICE TOTAL:		338.90 *
					CHECK TOTAL:		338.90
512312	KONICAMI	KONICA MINOLTA BUSINESS					
	219304574		10/30/11	01	POLICE-COPY CHARGES	01-210-54-00-5430	19.84
					INVOICE TOTAL:		19.84 *
	219304575		10/30/11	01	ADMIN-COLOR COPIES	01-110-54-00-5430	312.54
				02	ADMIN-BLACK/WHITE COPIES	01-110-54-00-5430	199.19
					INVOICE TOTAL:		511.73 *

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512312	KONICAMI	KONICA MINOLTA BUSINESS					
	219305316		10/30/11	01	SEWER OP-COPY CHARGES	52-520-54-00-5462	3.53
					INVOICE TOTAL:		3.53 *
	219305317		10/30/11	01	POLICE-COPY CHARGES	01-210-54-00-5430	50.32
					INVOICE TOTAL:		50.32 *
	219305318		10/30/11	01	COMM/DEV-COLOR COPIES	01-220-54-00-5430	79.62
				02	COMM/DEV-BLACK/WHITE COPIES	01-220-54-00-5430	35.21
					INVOICE TOTAL:		114.83 *
					CHECK TOTAL:		700.25
512313	LAWSON	LAWSON PRODUCTS					
	9300263544		10/25/11	01	STREET-S-HEX NUT, CUT OFF WHEEL	01-410-56-00-5620	121.22
					INVOICE TOTAL:		121.22 *
	9300275277		10/27/11	01	STREET-S-HEX NUTS	01-410-56-00-5620	8.85
					INVOICE TOTAL:		8.85 *
					CHECK TOTAL:		130.07
512314	MENLAND	MENARDS - YORKVILLE					
	27978		10/24/11	01	WATER OP-LIGHT, CONNECTOR,	51-510-56-00-5620	42.51
				02	OUTLET, BATTERIES, EXT. CORD	** COMMENT **	
					INVOICE TOTAL:		42.51 *
	27993-A		10/24/11	01	WATER OP-RETURN HANDYBOXES	51-510-56-00-5620	-1.04
					INVOICE TOTAL:		-1.04 *
	28320		10/25/11	01	WATER OP-PLASTIC KEYCHAIN	51-510-56-00-5620	2.88
					INVOICE TOTAL:		2.88 *
	29003		10/28/11	01	STREET-S-BOLT CUTTER	01-410-56-00-5620	89.99
					INVOICE TOTAL:		89.99 *

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512314	MENLAND	MENARDS - YORKVILLE					
	29772		10/31/11	01	WATER OP-PVC TEST CAPS	51-510-56-00-5620	1.14
					INVOICE TOTAL:		1.14 *
	30248		11/02/11	01	WATER OP-STARTER HANDLE & ROPE	51-510-56-00-5640	3.49
					INVOICE TOTAL:		3.49 *
	30272		11/02/11	01	POLICE-PUTTY KNIVES, DRYWALL	01-210-56-00-5620	48.64
				02	KNIVES, HEAT GUN	** COMMENT **	
					INVOICE TOTAL:		48.64 *
	30574		11/03/11	01	SEWER OP-LIGHT BULBS	52-520-56-00-5620	3.99
					INVOICE TOTAL:		3.99 *
					CHECK TOTAL:		191.60
512315	MESIROW	MESIROW INSURANCE SERVICES INC					
	749913		11/03/11	01	FINANCE-PULIC OFFICIALS BOND	01-120-54-00-5462	100.00
				02	TREASURER	** COMMENT **	
					INVOICE TOTAL:		100.00 *
	749914		11/03/11	01	FINANCE-PUBLIC OFFICIALS BOND	01-120-54-00-5462	100.00
				02	FINANCE DIRECTOR	** COMMENT **	
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		200.00
512316	MIDAM	MID AMERICAN WATER					
	90720A		10/13/11	01	WATER OP-NOZZLE, CAP	51-510-56-00-5664	247.80
					INVOICE TOTAL:		247.80 *
					CHECK TOTAL:		247.80
512317	MJELECT	MJ ELECTRICAL SUPPLY, INC.					

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512317	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1124897-01		10/21/11	01	STREETS-PHOTOCONTROL	01-410-56-00-5640	25.00
					INVOICE TOTAL:		25.00 *
	1124897-02		11/03/11	01	STREETS-BALLAST KIT	01-410-56-00-5640	55.00
					INVOICE TOTAL:		55.00 *
	1124924-01		10/21/11	01	WATER OP-THERMOSTAT SOUTH	51-510-56-00-5640	59.00
				02	WATER TOWER	** COMMENT **	
					INVOICE TOTAL:		59.00 *
	1125105-01		11/04/11	01	STREETS-LENS	01-410-56-00-5640	196.00
					INVOICE TOTAL:		196.00 *
					CHECK TOTAL:		335.00
512318	MOONBEAM	DIANE GIANNELLI OAKLEY					
	141		09/27/11	01	ADMIN-9/27/11 CC MEETING	01-110-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
	142		10/11/11	01	ADMIN-10/11/11 CC MEETING	01-110-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
	143		10/25/11	01	ADMIN-10/25/11 CC MEETING	01-110-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		150.00
512319	NCL	NCL EQUIPMENT SPECIALTIES					
	9648		10/24/11	01	STREETS-4' LATH BUNDLE	01-410-56-00-5656	48.28
					INVOICE TOTAL:		48.28 *
					CHECK TOTAL:		48.28

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512320	NICOR	NICOR GAS					
	00-41-22-8748	4-1011	11/03/11	01	ADMIN-1107 PRAIRIE LANE	01-110-54-00-5480	25.23
						INVOICE TOTAL:	25.23 *
	15-41-50-1000	6-1011	11/04/11	01	ADMIN- 804 GAME FARM ROAD	01-110-54-00-5480	164.10
						INVOICE TOTAL:	164.10 *
	15-64-61-3532	5-1011	11/03/11	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480	25.23
						INVOICE TOTAL:	25.23 *
	20-52-56-2042	1-1011	11/04/11	01	ADMIN-420 FAIRHAVEN DRIVE	01-110-54-00-5480	69.83
						INVOICE TOTAL:	69.83 *
	23-45-91-4862	5-1011	11/01/11	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480	74.34
						INVOICE TOTAL:	74.34 *
	31-61-67-2493	1-1011	11/03/11	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480	23.70
						INVOICE TOTAL:	23.70 *
	45-12-25-4081	3-1011	11/01/11	01	ADMIN-201 W HYDRAULIC ST.	01-110-54-00-5480	98.49
						INVOICE TOTAL:	98.49 *
	46-69-47-6727	1-1011	11/03/11	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480	86.16
						INVOICE TOTAL:	86.16 *
	49-25-61-1000	5-1011	11/01/11	01	ADMIN-1 VAN EMMON ROAD	01-110-54-00-5480	59.79
						INVOICE TOTAL:	59.79 *
	61-60-41-1000	9-1011	11/09/11	01	ADMIN-610 TOWER LANE	01-110-54-00-5480	236.18
						INVOICE TOTAL:	236.18 *
	66-70-44-6942	9-1011	11/04/11	01	ADMIN-100 RAINTREE ROAD	01-110-54-00-5480	78.86
						INVOICE TOTAL:	78.86 *
	77-35-71-1000	4-1011	11/04/11	01	ADMIN-131 E. HYDRAULIC STREET	01-110-54-00-5480	59.64
						INVOICE TOTAL:	59.64 *

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512320	NICOR	NICOR GAS					
	83-80-00-1000	7-1011	11/09/11	01	ADMIN-610 TOWER LANE UNIT B	01-110-54-00-5480	75.68
					INVOICE TOTAL:		75.68 *
					CHECK TOTAL:		1,077.23
512321	OHERROND	RAY O'HERRON COMPANY, INC.					
	0044204-IN		10/26/11	01	POLICE-BELT, PANTS	01-210-56-00-5600	34.95
					INVOICE TOTAL:		34.95 *
					CHECK TOTAL:		34.95
512322	OHERRONO	RAY O'HERRON COMPANY					
	1126407-IN		11/03/11	01	POLICE-BADGES	01-210-56-00-5600	72.09
					INVOICE TOTAL:		72.09 *
	1126763-IN		11/07/11	01	POLICE-BADGES	01-210-56-00-5600	27.92
					INVOICE TOTAL:		27.92 *
	1126860-IN		11/08/11	01	POLICE-BADGES	01-210-56-00-5600	66.92
					INVOICE TOTAL:		66.92 *
					CHECK TOTAL:		166.93
512323	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13592-CITY		11/07/11	01	ADMIN-ADMIN. LEGAL MATTERS	01-640-54-00-5456	6,798.75
				02	ESCROW-AUTUMN CREEK LEGAL MATTERS	90-019-19-00-0011	46.25
				03	** COMMENT **		
				04	ESCROW-GRANDE RESERVE LEGAL MATTERS	90-030-30-00-0011	360.75
				05	** COMMENT **		
				06	ESCROW-GRANDE RESERVE LEGAL MATTERS	90-034-34-00-0011	693.75
				07	** COMMENT **		

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512323	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	13592-CITY		11/07/11	08	ADMIN-KENDALL MARKETPLACE BOND	01-640-54-00-5456	323.75	
				09	FOX INDUS-LEGAL MATTERS	85-850-54-00-5420	915.75	
				10	COUNTRYSIDE-LEGAL MATTERS	87-870-54-00-5420	92.50	
				11	DOWNTOWN TIF-LEGAL MATTERS	88-880-54-00-5420	462.50	
				12	ADMIN-RECORDING FEES	01-640-54-00-5456	27.00	
				13	ADMIN-MEETING ATTENDANCE	01-640-54-00-5456	1,000.00	
					INVOICE TOTAL:		10,721.00 *	
512324	PARADISE	PARADISE CAR WASH						
	222206		11/02/11	01	POLICE-OCTOBER CAR WASHES	01-210-54-00-5495	32.00	
					INVOICE TOTAL:		32.00 *	
512325	PRESNAKJ	PRESNAK, JAMES						
	110311		11/03/11	01	POLICE-FBI RETRAINER TRAVEL	01-210-54-00-5415	13.88	
				02	POLICE-FBI RETRAINER DUES	01-210-54-00-5460	25.00	
					INVOICE TOTAL:		38.88 *	
					CHECK TOTAL:		32.00	
512326	PUBSAFDI	PUBLIC SAFETY DIRECT, INC						
	22428		11/08/11	01	POLICE-REPAIRS ON M-24, M-13,	01-210-54-00-5495	271.99	
				02	M-19	** COMMENT **		
					INVOICE TOTAL:		271.99 *	
					CHECK TOTAL:		271.99	
512327	QUILL	QUILL CORPORATION						
							38.88	

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512327	QUILL	QUILL CORPORATION					
	7729135		10/31/11	01	POLICE-GLUE STICK, CERTIFICATE	01-210-56-00-5610	83.29
				02	COVERS, CORRECTION TAPE,	** COMMENT **	
				03	LASER LABELS	** COMMENT **	
					INVOICE TOTAL:		83.29 *
					CHECK TOTAL:		83.29
512328	R0000934	HOWARD MANTHE					
	102811		10/28/11	01	ADMIN-SUPPLIES FOR HAUNTED	01-000-24-00-2428	271.40
				02	HOUSE	** COMMENT **	
					INVOICE TOTAL:		271.40 *
					CHECK TOTAL:		271.40
512329	R0000979	TRACY FRIEDERS					
	102911		10/29/11	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
512330	R0000980	JASON CUNNIFF					
	102911		10/29/11	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
512331	R0000981	ILLINOIS COLLEGE AUTHORITY					
	092811		09/28/11	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

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512332	R0000982	SANDI CONTRERAS					
	100811		10/08/11	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
512333	R0000983	CARRINGTON MORTGAGE SERVICES					
	110311		11/03/11	01	ADMIN-REFUND FOR OVERPAYMENT	01-000-13-00-1371	53.84
				02	ON FINAL WATER BILL	** COMMENT **	
					INVOICE TOTAL:		53.84 *
					CHECK TOTAL:		53.84
512334	R0000984	KAREN BEARD					
	110211		11/02/11	01	ADMIN-REFUND FOR OVERPAYMENT	01-000-13-00-1371	42.51
				02	ON FINAL WATER BILL	** COMMENT **	
					INVOICE TOTAL:		42.51 *
					CHECK TOTAL:		42.51
512335	R0000985	KENNETH WRIGHT					
	110211		11/02/11	01	ADMIN-REFUND FOR OVERPAYMENT	01-000-13-00-1371	170.96
				02	ON FINAL WATER BILL	** COMMENT **	
					INVOICE TOTAL:		170.96 *
					CHECK TOTAL:		170.96
512336	RIVRVIEW	RIVRVIEW FORD					
	104566		10/28/11	01	STREETS-CORE, CALIFER	01-410-54-00-5495	66.42
					INVOICE TOTAL:		66.42 *
	104696		11/07/11	01	STREETS-SEAL, SHAFT, BEARING	01-410-54-00-5495	297.78
					INVOICE TOTAL:		297.78 *

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512336	RIVRVIEW	RIVERVIEW FORD					
	FOCS311162		10/21/11	01	STREETS-TRUCK REPAIRS	01-410-54-00-5495	666.73
					INVOICE TOTAL:		666.73 *
					CHECK TOTAL:		1,030.93
512337	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	4929		11/01/11	01	POLICE-DRUG SCREENING FOR	01-210-54-00-5411	532.00
				02	2 NEW EMPLOYEES	** COMMENT **	
					INVOICE TOTAL:		532.00 *
					CHECK TOTAL:		532.00
512338	SCHWARTD	SCHWARTZKOPF, DON					
	110311		11/03/11	01	POLICE-IACP MEALS	01-210-54-00-5415	45.02
					INVOICE TOTAL:		45.02 *
					CHECK TOTAL:		45.02
512339	SIEMENS	SIEMENS WATER TECHNOLOGIES					
	900442038		10/28/11	01	WATER OP-SERVICE CALL WELL	51-510-56-00-5638	858.00
				02	8 & 9	** COMMENT **	
					INVOICE TOTAL:		858.00 *
					CHECK TOTAL:		858.00
512340	SOFTWARE	SOFTWARE PERFORMANCE					
	410715		10/24/11	01	ADMIN-TRAVEL TIME ON 10/18/11	01-640-54-00-5462	50.00
				02	& 10/25/11	** COMMENT **	
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
	410724		10/31/11	01	ADMIN-LENOVO STATION	01-640-54-00-5462	760.23
					INVOICE TOTAL:		760.23 *
					CHECK TOTAL:		810.23

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512341	SPRTFLD	SPORTSFIELDS, INC.					
	211746		10/27/11	01	LAND CASH-CLAY FOR BALLFIELD	72-720-60-00-6036	7,824.60
				02	AT RAINTREE PARK B	** COMMENT **	
					INVOICE TOTAL:		7,824.60 *
					CHECK TOTAL:		7,824.60
512342	STANDE	STANDARD EQUIPMENT CO					
	C69210		10/27/11	01	STREETS-LEAF VAC	01-410-56-00-5640	58.98
					INVOICE TOTAL:		58.98 *
					CHECK TOTAL:		58.98
512343	STERLING	STERLING CODIFIERS, INC.					
	11521		10/16/11	01	ADMIN-SUPPLEMENT #27	01-110-54-00-5451	2,483.00
					INVOICE TOTAL:		2,483.00 *
					CHECK TOTAL:		2,483.00
512344	STEVENS	STEVEN'S SILKSCREENING					
	3272		10/26/11	01	POLICE-6 EMBROIDERED SHIRTS	01-210-56-00-5600	172.08
					INVOICE TOTAL:		172.08 *
					CHECK TOTAL:		172.08
512345	STREICH	STREICHERS					
	I874938		10/20/11	01	POLICE-DUTY BELT	01-210-56-00-5600	47.00
					INVOICE TOTAL:		47.00 *
	I878133		11/02/11	01	POLICE-2 PAIRS OF PANTS	01-210-56-00-5600	96.97
					INVOICE TOTAL:		96.97 *
					CHECK TOTAL:		143.97

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512346	SUBLAWEN				SUBURBAN LAW ENFORCEMENT		
	111511		11/15/11	01	POLICE-YEARLY MEMBERSHIP	01-210-54-00-5460	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
512347	SUNTIMES				STM SUBURBAN PUBLICATIONS		
	0000049003		11/15/11	01	ESCROW-CLAESSON PUBLIC HEARING	90-033-33-00-0011	166.29
					INVOICE TOTAL:		166.29 *
					CHECK TOTAL:		166.29
512348	SUPERIOR				SUPERIOR ASPHALT MATERIALS LLC		
	20111159		10/26/11	01	MFT-COLD PATCH	15-155-56-00-5633	1,431.25
					INVOICE TOTAL:		1,431.25 *
					CHECK TOTAL:		1,431.25
512349	TKBASSOC				TKB ASSOCIATES, INC.		
	9307		11/01/11	01	ADMIN-CANON DUPLEX COLOR	01-640-54-00-5462	3,752.00
				02	SCANNER	** COMMENT **	
					INVOICE TOTAL:		3,752.00 *
					CHECK TOTAL:		3,752.00
512350	TROTSKY				TROTSKY INVESTIGATIVE		
	YORKVILLE PD 11-04		10/27/11	01	POLICE-POLYGRAPH EXAM	01-210-54-00-5462	125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
512351	TUFFY				KRIBBS AUTOMOTIVE, INC		

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512351	TUFFY	KRIBBS AUTOMOTIVE, INC					
	25779		10/27/11	01	POLICE-OIL CHANGE	01-210-54-00-5495	20.76
						INVOICE TOTAL:	20.76 *
	25870		11/01/11	01	POLICE-OIL CHANGE	01-210-54-00-5495	25.95
						INVOICE TOTAL:	25.95 *
	25872		11/01/11	01	POLICE-BATTERY FOR M20	01-210-54-00-5495	278.30
						INVOICE TOTAL:	278.30 *
						CHECK TOTAL:	325.01
512352	UPS	UNITED PARCEL SERVICE					
	00004296X2441		10/29/11	01	ADMIN-1 PKG TO KFO	01-110-54-00-5452	80.41
						INVOICE TOTAL:	80.41 *
	00004296X2451		11/05/11	01	ADMIN-1 PKG TO KFO	01-110-54-00-5452	45.99
						INVOICE TOTAL:	45.99 *
						CHECK TOTAL:	126.40
512353	VEOLIA	VEOLIA ES SOLID WASTE MIDWEST					
	T00000713871		10/31/11	01	ADMIN-OCTOBER SERVICE	01-540-54-00-5442	99,803.00
						INVOICE TOTAL:	99,803.00 *
						CHECK TOTAL:	99,803.00
512354	WAREHOUS	WAREHOUSE DIRECT					
	1336987-0		11/09/11	01	ADMIN-POCKET FILES, FOLDERS	01-110-56-00-5610	40.64
						INVOICE TOTAL:	40.64 *
						CHECK TOTAL:	40.64

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512355	WERDERW	WALLY WERDERICH					
	103111		10/31/11	01	POLICE- OCT. 19 & 26 HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
512356	WHOLTIRE	WHOLESALE TIRE					
	139453		11/02/11	01	POLICE-TIRE REPAIR	01-210-54-00-5495	15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
512357	YBSD	YORKVILLE BRISTOL					
	110211		11/02/11	01	TRUST & AGENCY-OCTOBER 2011	95-000-78-00-9008	257,896.90
				02	SANITARY FEES	** COMMENT **	
						INVOICE TOTAL:	257,896.90 *
						CHECK TOTAL:	257,896.90
512358	YORKCLER	YORKVILLE CLERK'S ACCOUNT					
	149596		11/09/11	01	WATER OP-WATER LIENS	51-510-54-00-5462	98.00
				02	WATER OP-RELEASE WATER LIENS	51-510-54-00-5462	196.00
				03	PW CAPITAL-MOWING LIEN	21-211-54-00-5462	98.00
				04	ADMIN-SATISFACTION OF TAX LIEN	01-110-54-00-5462	98.00
						INVOICE TOTAL:	490.00 *
						CHECK TOTAL:	490.00
512359	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	979407		10/13/11	01	WATER OP-OIL FILTER	51-510-54-00-5495	5.11
						INVOICE TOTAL:	5.11 *

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512359	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	980022		10/18/11	01	STREETS-OIL, AIR, FUEL FILTERS	01-410-56-00-5640	87.15
						INVOICE TOTAL:	87.15 *
	980065		10/19/11	01	STREETS-OIL FILTER	01-410-54-00-5495	12.49
						INVOICE TOTAL:	12.49 *
	980086		10/19/11	01	STREETS-OIL FILTER	01-410-54-00-5495	10.22
						INVOICE TOTAL:	10.22 *
	980121		10/19/11	01	STREETS-TOOLS FOR BRAKES	01-410-54-00-5495	6.99
						INVOICE TOTAL:	6.99 *
	980191		10/20/11	01	STREETS-LAMPS, WIPER BLADES	01-410-54-00-5495	27.34
						INVOICE TOTAL:	27.34 *
	980199		10/20/11	01	STREETS-LICENSE LIGHT	01-410-54-00-5495	5.68
						INVOICE TOTAL:	5.68 *
	980361		10/21/11	01	SEWER OP-WIPER BLADES	52-520-56-00-5640	35.18
						INVOICE TOTAL:	35.18 *
						CHECK TOTAL:	190.16
512360	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	103111-LC		11/15/11	01	TRUST & AGENCY-3RD QTR 2011	95-000-24-00-2453	13,799.76
						INVOICE TOTAL:	13,799.76 *
						CHECK TOTAL:	13,799.76
512361	YORKSELF	YORKVILLE SELF STORAGE, INC					
	102411-45		10/24/11	01	POLICE-STORAGE	01-210-54-00-5485	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00

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512362	YOUNGM	MARLYS J. YOUNG					
	103011		10/30/11	01	ESCROW-PC MEETING HENNE/FRIEL	90-032-32-00-0011	17.91
				02	ESCROW-PC MEETING CLAESSON	90-033-33-00-0011	35.84
					INVOICE TOTAL:		53.75 *
					CHECK TOTAL:		53.75
512363	YOUNGREN	YOUNGREN'S INC.					
	128274		10/28/11	01	STREETS-CITY HALL FURNACE	01-410-56-00-5656	55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
					TOTAL AMOUNT PAID:		516,433.96