

DATE: 11/19/12
 TIME: 09:08:17
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514289	AA000003	DANIEL V. TRANSIER					
	110112		11/01/12	01	POLICE-OCTOBER 3, 17, 24 & 29	01-210-54-00-5467	600.00
				02	ADMIN HEARINGS	** COMMENT **	
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
514290	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20121031		10/31/12	01	POLICE-OCTOBER BACKGROUND	01-210-54-00-5462	50.00
				02	CHECKS	** COMMENT **	
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
514291	AQUAFIX	AQUAFIX, INC.					
	9995		11/05/12	01	SEWER OP-POLAR BLEND	52-520-56-00-5640	471.54
					INVOICE TOTAL:		471.54 *
					CHECK TOTAL:		471.54
514292	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7781896		11/06/12	01	STREETS-UNIFORMS	01-410-56-00-5600	22.51
				02	WATER OP-UNIFORMS	51-510-56-00-5600	22.52
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	22.51
					INVOICE TOTAL:		67.54 *
	610-7791325		11/13/12	01	STREETS-UNIFORMS	01-410-56-00-5600	21.85
				02	WATER OP-UNIFORMS	51-510-56-00-5600	21.85
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	21.85
					INVOICE TOTAL:		65.55 *
					CHECK TOTAL:		133.09

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514293	ATT	AT&T					
		6305533436-1012	10/25/12	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440	46.89
						INVOICE TOTAL:	46.89 *
		6305536805-1012	10/25/12	01	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	98.70
						INVOICE TOTAL:	98.70 *
						CHECK TOTAL:	145.59
514294	ATTLONG	AT&T LONG DISTANCE					
		828932136-1012	11/01/12	01	ADMIN-OCTOBER LONG DISTANCE	01-110-54-00-5440	0.10
				02	POLICE-OCTOBER LONG DISTANCE	01-210-54-00-5440	65.70
				03	WATER OP-OCTOBER LONG DISTANCE	51-510-54-00-5440	82.55
						INVOICE TOTAL:	148.35 *
						CHECK TOTAL:	148.35
514295	BARCA	BARCA ENTERPRISES, INC.					
		100115	09/06/12	01	POLICE-ANNUAL USE, SUPPORT,	01-210-56-00-5635	300.00
				02	AND MAINTENANCE OF THE	** COMMENT **	
				03	OFFENDER REGISTRATION SYSTEM	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
514296	BATTERY S	BATTERY SERVICE CORPORATION					
		227255	10/30/12	01	STREETS-BATTERIES	01-410-56-00-5640	243.90
						INVOICE TOTAL:	243.90 *
						CHECK TOTAL:	243.90
514297	BKFD	BRISTOL KENDALL FIRE DEPART.					

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/27/12

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514297	BKFD	BRISTOL KENDALL FIRE DEPART.					
	103112-DEV		11/01/12	01	TRUST/AGENCY-AUG. - OCT. 2012	95-000-24-00-2452	16,600.00
				02	DEVELOPEMENT FEES	** COMMENT **	
					INVOICE TOTAL:		16,600.00 *
					CHECK TOTAL:		16,600.00
514298	BNYCORP	THE BANK OF NEW YORK					
	252-1665228		11/06/12	01	WATER OP-DEBT CERTIFICATE	51-510-54-00-5498	374.50
				02	SERIES 2006A ADMIN FEE	** COMMENT **	
					INVOICE TOTAL:		374.50 *
					CHECK TOTAL:		374.50
514299	BRENART	BRENART EYE CLINIC, LLC					
	747823		10/29/12	01	POLICE-EYE EXAM	01-210-54-00-5411	40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
514300	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	33068		11/05/12	01	SEWER OP-PAPER TOWEL	52-520-56-00-5620	55.50
					INVOICE TOTAL:		55.50 *
					CHECK TOTAL:		55.50
514301	CARGILL	CARGILL, INC					
	2900812016		11/06/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,807.42
					INVOICE TOTAL:		2,807.42 *
	2900816316		11/08/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,776.34
					INVOICE TOTAL:		2,776.34 *
					CHECK TOTAL:		5,583.76

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/27/12

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514302	CARLSENS	CARLSENS ELEVATOR SERVICES INC						
	57549		11/12/12	01	STREETS-CITY HALL ELEVATOR	01-410-54-00-5446	311.00	
				02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		311.00 *	
					CHECK TOTAL:		311.00	
514303	CDWG	CDW GOVERNMENT INC.						
	S308435		10/23/12	01	ADMIN SERVICES-USBS	01-640-54-00-5450	130.08	
					INVOICE TOTAL:		130.08 *	
	S417486		10/25/12	01	ADMIN SERVICES-ELECTRONIC	01-640-54-00-5450	560.24	
				02	PROGRAM DISTRIBUTION FOR PC	** COMMENT **		
					INVOICE TOTAL:		560.24 *	
					CHECK TOTAL:		690.32	
514304	CNASURET	CNA SURETY						
	060115213866N-110912		11/09/12	01	ADMIN-NOTARY PUBLIC RENEWAL	01-110-54-00-5462	30.00	
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:		30.00	
514305	COLLEPRO	COLLECTION PROFESSIONALS INC.						
	258000-J-103112		10/31/12	01	POLICE-COMMISSION ON	01-210-54-00-5467	59.06	
				02	COLLECTIONS	** COMMENT **		
					INVOICE TOTAL:		59.06 *	
					CHECK TOTAL:		59.06	
514306	COMCAST	COMCAST CABLE						
	102612-PD		10/26/12	01	POLICE-NOVEMBER 2012 CABLE	01-210-56-00-5620	4.17	
					INVOICE TOTAL:		4.17 *	
					CHECK TOTAL:		4.17	

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/27/12

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514307	COMED	COMMONWEALTH EDISON					
		0185079109-1012	11/01/12	01	SEWER OP-420 FAIRHAVEN	52-520-54-00-5480 INVOICE TOTAL:	110.41 110.41 *
		0435113116-1012	10/31/12	01	STREETS-LIGHTS	01-410-54-00-5480 INVOICE TOTAL:	97.41 97.41 *
		0908014004-1012	10/31/12	01	WATER OP-WELLS	51-510-54-00-5480 INVOICE TOTAL:	50.42 50.42 *
		0966038077-1012	10/29/12	01	STREETS-LIGHTS	01-410-54-00-5480 INVOICE TOTAL:	38.75 38.75 *
		1183088101-1012	10/29/12	01	SEWER OP-1107 PRAIRIE CROSSING	52-520-54-00-5480 INVOICE TOTAL:	83.39 83.39 *
		1407125045-1012	11/02/12	01	SEWER OP-FOXHILL 7 LIFT	52-520-54-00-5480 INVOICE TOTAL:	73.29 73.29 *
		2019099044-1012	11/02/12	01	WATER OP-WELLS	51-510-54-00-5480 INVOICE TOTAL:	30.45 30.45 *
		2819074016-1012	10/29/12	01	STREETS-MADDEN CT SIREN	01-410-54-00-5480 INVOICE TOTAL:	32.01 32.01 *
		2961017043-1012	10/31/12	01	SEWER OP-LIFT STATION	52-520-54-00-5480 INVOICE TOTAL:	77.45 77.45 *
		4085080033-1012	10/30/12	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480 INVOICE TOTAL:	78.92 78.92 *
		4449087016-1012	11/02/12	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480 INVOICE TOTAL:	820.22 820.22 *
		4475093053-1012	10/31/12	01	WATER OP-610 TOWER LANE	51-510-54-00-5480 INVOICE TOTAL:	151.71 151.71 *

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/27/12

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514307	COMED	COMMONWEALTH EDISON					
	7090039005-1012		11/06/12	01	STREETS-LIGHTS	01-410-54-00-5480	21.00
						INVOICE TOTAL:	21.00 *
						CHECK TOTAL:	1,665.43
514308	CONSTELL	CONSTELLATION NEW ENERGY					
	0007805538		10/30/12	01	WATER OP-2224 TREMONT STREET	51-510-54-00-5480	2,722.07
						INVOICE TOTAL:	2,722.07 *
	0007805540		10/30/12	01	WATER OP-2921 BRISTOL RIDGE	51-510-54-00-5480	3,637.69
						INVOICE TOTAL:	3,637.69 *
	0007852609		11/02/12	01	WATER OP-1 COUNTRYSIDE PKWY	51-510-54-00-5480	189.92
						INVOICE TOTAL:	189.92 *
	0007852636		11/02/12	01	WATER OP-WELLS 3 & 4	51-510-54-00-5480	4,749.57
						INVOICE TOTAL:	4,749.57 *
	0007877731		11/05/12	01	SEWER OP-420 FAIRHAVEN	52-520-54-00-5480	861.11
						INVOICE TOTAL:	861.11 *
						CHECK TOTAL:	12,160.36
514309	DAVEAUTO	DAVID L CHELSEN					
	19875		10/23/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	395.00
						INVOICE TOTAL:	395.00 *
	19898		10/30/12	01	POLICE-TIRE REPAIR	01-210-54-00-5495	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	470.00
514310	DEPO	DEPO COURT REPORTING SVC, INC					

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/27/12

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514310	DEPO	DEPO COURT REPORTING SVC, INC					
	15608		11/04/12	01	POLICE-OCTOBER 17 & OCTOBER 29	01-210-54-00-5467	350.00
				02	ADMIN MEETINGS	** COMMENT **	
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
514311	ENCAP	ENCAP, INC.					
	23746		09/30/12	01	DEVELOPER ESCROW-FOX HILL	90-014-14-00-1111	1,200.00
				02	BASIN UNIT 7 2012 MONITORING	** COMMENT **	
				03	FIELD WORK	** COMMENT **	
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00
514312	GODWINL	LISA R. GODWIN					
	110512		11/09/12	01	ADMIN-NOV. 5 EDC MEETING	01-110-54-00-5462	51.80
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		51.80 *
					CHECK TOTAL:		51.80
514313	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	5705539		10/31/12	01	WATER OP-CHAMBER, GASKETS	51-510-56-00-5664	712.42
				02	REGISTERS	** COMMENT **	
					INVOICE TOTAL:		712.42 *
	5742332		11/07/12	01	WATER OP-MEASURE CHAMBER	51-510-56-00-5664	311.95
					INVOICE TOTAL:		311.95 *
					CHECK TOTAL:		1,024.37
514314	HOMEDEPO	HOME DEPOT					

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/27/12

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514314	HOMEDEPO	HOME DEPOT						
	13858		09/26/12	01	LAND CASH-LUGS	72-720-60-00-6036	33.90	
						INVOICE TOTAL:	33.90	*
	6016633		10/30/12	01	STREETS-CLAMP, HOSE, FITTINGS	01-410-56-00-5620	27.16	
						INVOICE TOTAL:	27.16	*
	8014034		09/28/12	01	LAND CASH-POWER TOOL CORD,	72-720-60-00-6036	12.07	
				02	COVER, SQUARE BOX, OUTLET	** COMMENT **		
						INVOICE TOTAL:	12.07	*
	8014775		10/08/12	01	STREETS-BOLTS	01-410-56-00-5640	11.11	
						INVOICE TOTAL:	11.11	*
	9013953		09/27/12	01	LAND CASH-BOLTS, BITS, DRILL	72-720-60-00-6036	28.64	
				02	BITS	** COMMENT **		
						INVOICE TOTAL:	28.64	*
						CHECK TOTAL:		112.88
514315	ILLIQUOR	ILLINOIS LIQUOR CONTROL						
	111312		11/13/12	01	POLICE-ILCC TOBACCO GRANT	01-210-54-00-5462	598.84	
						INVOICE TOTAL:	598.84	*
						CHECK TOTAL:		598.84
514316	ILMUNLEG	ILLINOIS MUNICIPAL LEAGUE						
	110712		11/07/12	01	ADMIN-ANNUAL MEMBERSHIP DUES	01-110-54-00-5460	1,226.00	
						INVOICE TOTAL:	1,226.00	*
						CHECK TOTAL:		1,226.00
514317	ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY						

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/27/12

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514317	ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY					
	037118		11/15/12	01	POLICE-01/01/2013 - 06/30/2013	01-210-54-00-5484	3,330.00
				02	ALERTS BILLING REPORT	** COMMENT **	
					INVOICE TOTAL:		3,330.00 *
					CHECK TOTAL:		3,330.00
514318	JIMSTRCK	JAMES GRIBBLE					
	143266		10/26/12	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	39.00
					INVOICE TOTAL:		39.00 *
					CHECK TOTAL:		39.00
514319	JOHNSOIL	JOHNSON OIL COMPANY IL					
	NP36190473		11/01/12	01	POLICE-GASOLINE	01-210-56-00-5695	1,588.60
					INVOICE TOTAL:		1,588.60 *
					CHECK TOTAL:		1,588.60
514320	JULIE	JULIE, INC.					
	2012-1807		09/30/12	01	WATER OP-2012 ANNUAL	51-510-54-00-5483	3,096.82
				02	ASSESSMENT	** COMMENT **	
					INVOICE TOTAL:		3,096.82 *
					CHECK TOTAL:		3,096.82
514321	KCRECORD	KENDALL COUNTY RECORD					
	13094		09/27/12	01	ADMIN-RFP FOR SALE OF OLD JAIL	01-110-54-00-5426	75.20
					INVOICE TOTAL:		75.20 *
	13258-CITY		10/04/12	01	DEVELOPER ESCROW-KENDALL	90-039-39-00-0011	68.40

CHECK DATE: 11/27/12

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514321	KCRECORD	KENDALL COUNTY RECORD					
	13258-CITY		10/04/12	02	CROSSING PLAN COMM. HEARING	** COMMENT ** INVOICE TOTAL:	68.40 *
	13563-CITY		10/11/12	01 02	ADMIN-RFP FOR VAN EMMON LOT SALE	01-110-54-00-5426 ** COMMENT ** INVOICE TOTAL:	75.60 75.60 *
	14120		10/25/12	01 02	ADMIN-DOWNTOWN BUSINESS PLAN, ANNUAL TREASURERS REPORT	01-110-54-00-5426 ** COMMENT ** INVOICE TOTAL:	312.80 312.80 *
						CHECK TOTAL:	532.00
514322	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	111312		11/13/12	01	ADMIN-FTA REIMBURSEMENT	01-000-24-00-2412 INVOICE TOTAL:	140.00 140.00 *
						CHECK TOTAL:	140.00
514323	MCKIRGN	RANDY MCKIRGAN					
	73684		10/11/12	01	STREETS-FLEET SUPREME	01-410-56-00-5695 INVOICE TOTAL:	539.00 539.00 *
	73778		10/26/12	01 02 03	STREETS-BIO DIESEL WATER OP-BIO DIESEL SEWER OP-BIO DIESEL	01-410-56-00-5695 51-510-56-00-5695 52-520-56-00-5695 INVOICE TOTAL:	954.56 954.56 954.56 2,863.68 *
						CHECK TOTAL:	3,402.68
514324	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	102012		10/20/12	01	ADMIN-NOV. 2012 COPIER LEASE	01-110-54-00-5485	174.44

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/27/12

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514324	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	102012		10/20/12	02	FINANCE-NOV. 2012 COPIER LEASE	01-120-54-00-5485	139.56
				03	COMM/DEV-NOV. 2012 COPIER	01-220-54-00-5485	216.75
				04	LEASE	** COMMENT **	
				05	POLICE-NOV. 2012 COPIER LEASES	01-210-54-00-5485	457.00
				06	STREETS-NOV. 2012 COPIER LEASE	01-410-54-00-5485	42.00
				07	WATER OP-NOV. 2012 COPIER	51-510-54-00-5485	42.00
				08	LEASE	** COMMENT **	
				09	SEWER OP-NOV. 2012 COPIER	52-520-54-00-5485	42.00
				10	LEASE	** COMMENT **	
				11	PARKS-NOV. 2012 COPIER LEASE	79-790-54-00-5485	78.12
				12	RECREATION-NOVEMBER 2012	79-795-54-00-5485	173.13
				13	COPIER LEASE	** COMMENT **	
				14	REC CENTER-NOVEMBER 2012	80-800-54-00-5485	137.00
				15	COPIER LEASE	** COMMENT **	
					INVOICE TOTAL:		1,502.00 *
					CHECK TOTAL:		1,502.00
514325	MENLAND	MENARDS - YORKVILLE					
	15488		09/13/12	01	WATER OP-SCREWS, CAULK	51-510-56-00-5620	10.97
					INVOICE TOTAL:		10.97 *
	8575		10/29/12	01	STREETS-WAX RING KIT W/BOLTS	01-410-56-00-5656	4.99
					INVOICE TOTAL:		4.99 *
	8582-12		10/29/12	01	WATER OP-BATTERIES	51-510-56-00-5620	23.94
					INVOICE TOTAL:		23.94 *
	8660		10/30/12	01	STREETS-ELBOWS	01-410-56-00-5620	4.49
					INVOICE TOTAL:		4.49 *
	8743		10/31/12	01	STREETS-MASKS	01-410-56-00-5620	16.99
					INVOICE TOTAL:		16.99 *

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514325	MENLAND	MENARDS - YORKVILLE					
	8881		11/01/12	01	WATER OP-DUCK TAPE	51-510-56-00-5620	8.14
						INVOICE TOTAL:	8.14 *
	9363		11/05/12	01	STREETS-PROTECTANT, HANDLES,	01-410-56-00-5620	8.46
				02	BRUSH HEADS	** COMMENT **	
						INVOICE TOTAL:	8.46 *
	9446		11/06/12	01	SEWER OP-BATTERIES	52-520-56-00-5630	31.46
						INVOICE TOTAL:	31.46 *
	9462		11/06/12	01	WATER OP-KEY	51-510-56-00-5638	1.29
						INVOICE TOTAL:	1.29 *
	9467		11/06/12	01	WATER OP-DRILL BITS, CHISEL	51-510-56-00-5630	50.29
				02	SET	** COMMENT **	
						INVOICE TOTAL:	50.29 *
	9558		11/07/12	01	WATER OP-SCISSORS	51-510-56-00-5630	5.49
						INVOICE TOTAL:	5.49 *
	9660		11/08/12	01	WATER OP-GARBAGE BAGS, CLEANER	51-510-56-00-5638	17.68
						INVOICE TOTAL:	17.68 *
						CHECK TOTAL:	184.19
514326	MERLIN	DEYCO, INC.					
	20159		10/31/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	32.00
						INVOICE TOTAL:	32.00 *
						CHECK TOTAL:	32.00
514327	MESIROW	MESIROW INSURANCE SERVICES INC					
	788322		11/08/12	01	FINANCE-PO BOND - POWELL	01-120-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *

CHECK DATE: 11/27/12

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514327	MESIROW	MESIROW INSURANCE SERVICES INC					
	788323		11/08/12	01	FINANCE-PO BOND - FREDRICKSON	01-120-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	200.00
514328	MINER	MINER ELECTRONICS CORPORATION					
	246599		10/31/12	01	POLICE-REPLACED COMPUTER TOUCH	01-210-54-00-5495	795.00
				02	SCREEN IN SQUAD	** COMMENT **	
						INVOICE TOTAL:	795.00 *
	246800		10/31/12	01	POLICE-PULLED DOCK FOR FUSE	01-210-54-00-5495	290.00
				02	REPAIRS	** COMMENT **	
						INVOICE TOTAL:	290.00 *
	247209		11/07/12	01	POLICE-RADAR REMOTE REPAIR	01-210-54-00-5495	153.21
						INVOICE TOTAL:	153.21 *
						CHECK TOTAL:	1,238.21
514329	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1128935-01		07/19/12	01	SEWER OP-LIGHTS	52-520-56-00-5613	636.00
						INVOICE TOTAL:	636.00 *
	1129118-00		07/19/12	01	STREETS-BULBS	01-410-56-00-5640	166.80
						INVOICE TOTAL:	166.80 *
	1129843-01		09/13/12	01	WATER OP-TREATMENT PLANT	51-510-56-00-5640	338.00
				02	LIGHTS	** COMMENT **	
						INVOICE TOTAL:	338.00 *
	1129917-01		09/13/12	01	STREETS-PHOTOCONTROL	01-410-56-00-5640	62.50
						INVOICE TOTAL:	62.50 *

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514329	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1129923-01		09/13/12	01	STREETS-BALLAST KIT	01-410-56-00-5640	55.00
						INVOICE TOTAL:	55.00 *
	1130702-00		10/22/12	01	STREETS-PULSERATED MOG,	01-410-56-00-5640	66.00
				02	TWISTLOCK	** COMMENT **	
						INVOICE TOTAL:	66.00 *
						CHECK TOTAL:	1,324.30
514330	NCI	NORTHWEST COLLECTORS INC					
	073178		10/31/12	01	POLICE-COMMISSION ON	01-210-54-00-5467	48.00
				02	COLLECTIONS	** COMMENT **	
						INVOICE TOTAL:	48.00 *
						CHECK TOTAL:	48.00
514331	NEMRT	NORTH EAST MULTI-REGIONAL					
	110112		11/01/12	01	POLICE-40 HOUR BASIC TRAINING	01-210-54-00-5412	375.00
						INVOICE TOTAL:	375.00 *
	162322		11/02/12	01	POLICE-MANAGING AN	01-210-54-00-5412	50.00
				02	INVESTIGATIVE UNIT TRAINING	** COMMENT **	
				03	FOR ONE PERSON	** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	425.00
514332	NICOR	NICOR GAS					
	00-41-22-8748 4-1012		11/02/12	01	ADMIN-1107 PRAIRIE LANE	01-110-54-00-5480	53.35
						INVOICE TOTAL:	53.35 *
	15-41-50-1000 6-1012		11/05/12	01	ADMIN-804 GAME FARM RD	01-110-54-00-5480	186.24
						INVOICE TOTAL:	186.24 *

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514332	NICOR	NICOR GAS					
	15-63-74-5733	2-1012	10/31/12	01	ADMIN-1955 BRIDGE STREET	01-110-54-00-5480	30.19
						INVOICE TOTAL:	30.19 *
	15-64-61-3532	5-1012	11/02/12	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480	30.36
						INVOICE TOTAL:	30.36 *
	20-52-56-2042	1-1012	11/05/12	01	ADMIN-420 FAIRHAVEN DR	01-110-54-00-5480	77.65
						INVOICE TOTAL:	77.65 *
	23-45-91-4862	5-1012	10/31/12	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480	84.73
						INVOICE TOTAL:	84.73 *
	31-61-67 2493	1-1012	11/02/12	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480	26.35
						INVOICE TOTAL:	26.35 *
	45-12-25-4081	3-1012	10/31/12	01	ADMIN-201 W HYDRAULIC STREET	01-110-54-00-5480	92.62
						INVOICE TOTAL:	92.62 *
	46-69-47-6727	1-1012	11/02/12	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480	79.73
						INVOICE TOTAL:	79.73 *
	49-25-61-1000	5-1012	10/31/12	01	ADMIN-1 VAN EMMON RD	01-110-54-00-5480	64.08
						INVOICE TOTAL:	64.08 *
	61-60-41-1000	9-1012	11/08/12	01	ADMIN-610 TOWER LANE	01-110-54-00-5480	146.68
						INVOICE TOTAL:	146.68 *
	66-70-44-6942	9-1012	11/05/12	01	ADMIN-100 RAINTREE RD	01-110-54-00-5480	94.06
						INVOICE TOTAL:	94.06 *
	83-80-00-1000	7-1012	11/08/12	01	ADMIN-610 TOWER LANE UNIT B	01-110-54-00-5480	71.03
						INVOICE TOTAL:	71.03 *
						CHECK TOTAL:	1,037.07

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514333	NUTOYS	NUTOYS LEISURE PRODUCTS					
	39327		11/16/12	01	LAND CASH-BENCHES & TRASH	72-720-60-00-6036	3,792.00
				02	RECEPTACLES	** COMMENT **	
					INVOICE TOTAL:		3,792.00 *
					CHECK TOTAL:		3,792.00
514334	OFFWORK	OFFICE WORKS					
	212012		10/16/12	01	SEWER OP-TRANSFER KIT	52-520-56-00-5610	121.19
					INVOICE TOTAL:		121.19 *
	213184		11/13/12	01	COMM/DEV-PENS, ENVELOPES,	01-220-56-00-5610	57.45
				02	LEGAL PADS	** COMMENT **	
					INVOICE TOTAL:		57.45 *
					CHECK TOTAL:		178.64
514335	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13878		11/05/12	01	ADMIN SERVICES-MISCELLANEOUS	01-640-54-00-5456	5,652.50
				02	LEGAL MATTERS	** COMMENT **	
				03	COMM/DEV-ELECTRONIC SIGNS	01-220-54-00-5466	807.50
				04	DEVEOPER ESCROW-KENDALL	90-039-39-00-0011	2,318.00
				05	CROSSING	** COMMENT **	
				06	ADMIN SERVICES-BRISTOL BAY	01-640-54-00-5456	285.00
				07	ANNEX	** COMMENT **	
				08	ADMIN SERVICES-DOWNTOWN	01-640-54-00-5456	47.50
				09	TOWN BUSINESS DISTRICT	** COMMENT **	
				10	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5456	104.50
				11	PLACE	** COMMENT **	
				12	ADMIN SERVICES-MEETINGS	01-640-54-00-5456	1,000.00
				13	FOX INDUSTRIAL-TIF MATTERS	01-000-24-00-2485	95.00
				14	DOWNTOWN TIF-LEGAL MATTERS	88-880-54-00-5466	190.00
					INVOICE TOTAL:		10,500.00 *
					CHECK TOTAL:		10,500.00

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514336	PARADISE	PARADISE CAR WASH						
	222461		11/01/12	01	POLICE-OCTOBER CAR WASHES	01-210-54-00-5495	43.00	
						INVOICE TOTAL:	43.00 *	
						CHECK TOTAL:		43.00
514337	PARKREAT	PARKREATION						
	4031		11/01/12	01	LAND CASH-RAINTREE PARK B	72-720-60-00-6036	4,948.00	
				02	EXERCISE EQUIPMENT	** COMMENT **		
						INVOICE TOTAL:	4,948.00 *	
						CHECK TOTAL:		4,948.00
514338	PATTEN	PATTEN INDUSTRIES, INC.						
	PM600212493		08/23/12	01	WATER OP-VERIFIED PROPER	51-510-56-00-5640	704.00	
				02	SYSTEM OPERATION	** COMMENT **		
						INVOICE TOTAL:	704.00 *	
	PM600213076		08/31/12	01	WATER OP-REPLACE FUSE FOR	51-510-56-00-5640	385.00	
				02	GRANDE RESERVE GENERATOR	** COMMENT **		
						INVOICE TOTAL:	385.00 *	
	PM600213243		09/10/12	01	WATER OP-GRANDE RESERVE PLANT	51-510-56-00-5640	1,140.75	
						INVOICE TOTAL:	1,140.75 *	
	PM600214533		10/12/12	01	STREETS-CITY HALL GENERATOR	01-410-54-00-5446	1,487.89	
						INVOICE TOTAL:	1,487.89 *	
	PM600214724		10/17/12	01	SEWER OP-BLACKBERRY GENERATOR	52-520-54-00-5444	5,880.00	
						INVOICE TOTAL:	5,880.00 *	
	PM600214725		10/17/12	01	SEWER OP-REPAIR TO WIRE AND	52-520-54-00-5444	2,150.13	
				02	RELAY	** COMMENT **		
						INVOICE TOTAL:	2,150.13 *	
						CHECK TOTAL:		11,747.77

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514339	QUILL	QUILL CORPORATION					
	7038644		11/06/12	01	POLICE-RECEIPT BOOKS	01-210-56-00-5610	24.87
						INVOICE TOTAL:	24.87 *
						CHECK TOTAL:	24.87
514340	R0001114	STEVEN ANDEL					
	110112		11/01/12	01	ADMIN-REFUND OVERPAYMENT ON	01-000-13-00-1371	59.76
				02	FINAL BILL FOR	** COMMENT **	
				03	ACCT#0109072101-01	** COMMENT **	
						INVOICE TOTAL:	59.76 *
						CHECK TOTAL:	59.76
514341	SECSTATE	SECRETARY OF STATE					
	111312		11/13/12	01	ADMIN-NOTARY APPLICATION	01-110-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
514342	SHREDIT	SHRED-IT					
	9401088796		10/31/12	01	POLICE-SHREDDING	01-210-54-00-5462	97.32
						INVOICE TOTAL:	97.32 *
						CHECK TOTAL:	97.32
514343	SLEEZERJ	SLEEZER, JOHN					
	34528		10/25/12	01	STREETS-PULLOVERS, SWEATSHIRTS	01-410-56-00-5600	180.00
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514344	SOFTWARE	SOFTWARE PERFORMANCE					
	411147		10/31/12	01	ADMIN SERVICES-HP 6300 PRO	01-640-54-00-5450	659.00
						INVOICE TOTAL:	659.00 *
	411161		11/07/12	01	ADMIN SERVICES-11/06/12 TRAVEL	01-640-54-00-5450	25.00
				02	CHARGE	** COMMENT **	
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	684.00
514345	SPEEDWAY	SPEEDWAY					
	1001542438-1112		11/11/12	01	SEWER OP-GASOLINE	52-520-56-00-5695	687.01
				02	WATER OP-GASOLINE	51-510-56-00-5695	687.01
				03	STREETS-GASOLINE	01-410-56-00-5695	687.01
				04	COMM/DEV-GASOLINE	01-220-56-00-5695	327.67
				05	POLICE-GASOLINE	01-210-56-00-5695	5,356.69
				06	PARKS-GASOLINE	79-790-56-00-5695	1,095.06
				07	RECREATION-GASOLINE	79-795-56-00-5695	80.59
						INVOICE TOTAL:	8,921.04 *
						CHECK TOTAL:	8,921.04
514346	SRHARLEY	ERTOMEK INC.					
	20121980		11/02/12	01	POLICE-SK SERVICE CHECK	01-210-54-00-5495	249.34
						INVOICE TOTAL:	249.34 *
						CHECK TOTAL:	249.34
514347	STEVENS	STEVEN'S SILKSCREENING					
	4712		11/12/12	01	POLICE-EMBROIDERY	01-210-56-00-5600	76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	76.00

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514348	STREICH	STREICHERS						
	I970418		11/01/12	01	POLICE-BALL VEST	01-210-56-00-5600	610.00	
						INVOICE TOTAL:	610.00 *	
	I971407		11/05/12	01	POLICE-POLO SHIRTS	01-210-56-00-5600	298.91	
						INVOICE TOTAL:	298.91 *	
	I971668		11/06/12	01	POLICE-POLO SHIRTS	01-210-56-00-5600	69.98	
						INVOICE TOTAL:	69.98 *	
	I971754		11/07/12	01	POLICE-POLO SHIRTS	01-210-56-00-5600	47.98	
						INVOICE TOTAL:	47.98 *	
						CHECK TOTAL:		1,026.87
514349	SUBURBAN	SUBURBAN CHICAGO NEWS						
	0000137946		10/31/12	01	DEVELOPER ESCROW-KENDALL	90-039-39-00-0011	380.78	
				02	CROSSING PUBLIC HEARING	** COMMENT **		
						INVOICE TOTAL:	380.78 *	
						CHECK TOTAL:		380.78
514350	TAPCO	TAPCO						
	I406558		10/10/12	01	MFT-SIGNS	15-155-56-00-5619	147.56	
						INVOICE TOTAL:	147.56 *	
						CHECK TOTAL:		147.56
514351	TIGERDIR	TIGERDIRECT						
	J18722410101		10/31/12	01	ADMIN SERVICES-4 LENOVO M72Z	01-640-54-00-5450	2,519.16	
						INVOICE TOTAL:	2,519.16 *	
						CHECK TOTAL:		2,519.16

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514352	TLCGROUP	THE T.L.C. GROUP, LTD.					
	27815		10/31/12	01	FOX HILL SSA-OCTOBER MOWING	11-111-54-00-5495	529.00
				02	SUNFLOWER SSA-OCTOBER MOWING	12-112-54-00-5495	500.00
					INVOICE TOTAL:		1,029.00 *
					CHECK TOTAL:		1,029.00
514353	TRIRIVER	TRI-RIVER POLICE TRAINING					
	3416		11/02/12	01	POLICE-FY13 SCHOOL OF POLICE	01-210-54-00-5412	3,400.00
				02	STAFF & COMMAND TRAINING	** COMMENT **	
					INVOICE TOTAL:		3,400.00 *
					CHECK TOTAL:		3,400.00
514354	VEOLIA	VEOLIA ES SOLID WASTE MIDWEST					
	T00000842506		10/31/12	01	TRUST & AGENCY-OCTOBER SERVICE	01-540-54-00-5442	10,978.20
				02	SERVICE	** COMMENT **	
				03	HEALTH & SANITATION-OCTOBER	01-540-54-00-5442	66,621.60
				04	SERVICE	** COMMENT **	
					INVOICE TOTAL:		77,599.80 *
					CHECK TOTAL:		77,599.80
514355	VERIZON	VERIZON WIRELESS					
	2822568028		11/01/12	01	COM/DEV-OCTOBER CELL PHONE	01-220-54-00-5440	157.20
				02	POLICE-OCTOBER CELL PHONE	01-210-54-00-5440	694.98
				03	PARKS-OCTOBER CELL PHONE	79-790-54-00-5440	148.86
				04	RECREATION-OCTOBER CELL PHONE	79-795-54-00-5440	60.22
				05	WATER OP-OCTOBER CELL PHONE	51-510-54-00-5440	257.15
				06	SEWER OP-OCTOBER CELL PHONE	52-520-54-00-5440	77.41
				07	STREETS-OCTOBER CELL PHONE	01-410-54-00-5440	137.63
					INVOICE TOTAL:		1,533.45 *
					CHECK TOTAL:		1,533.45

CHECK DATE: 11/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514356	WALDENS	WALDEN'S LOCK SERVICE					
	13252		11/07/12	01	WATER OP-CYLINDER CHANGE	51-510-54-00-5445	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
514357	WARREN	BRIAN PARISH					
	121102		11/02/12	01	STREETS-GARAGE DOOR REPAIR	01-410-54-00-5446	1,748.64
						INVOICE TOTAL:	1,748.64 *
						CHECK TOTAL:	1,748.64
514358	WERDERW	WALLY WERDERICH					
	110612		11/06/12	01	POLICE-OCTOBER 10 ADMIN	01-210-54-00-5467	150.00
				02	HEARING	** COMMENT **	
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
514359	WINDCREK	WINDING CREEK NURSERY, INC					
	170459		10/10/12	01	LAND CASH-TREES	72-720-60-00-6036	375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
514360	YBSD	YORKVILLE BRISTOL					
	103112SF		11/09/12	01	ESCROW-OCTOBER 2012	95-000-24-00-2450	296,266.19
				02	SANITARY FEES	** COMMENT **	
						INVOICE TOTAL:	296,266.19 *
						CHECK TOTAL:	296,266.19

CHECK DATE: 11/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
514361	YORKACE	YORKVILLE ACE & RADIO SHACK							
	143580		05/11/12	01	COMM/DEV-HAMMER, FLASH DRIVE	01-220-56-00-5630	27.98		
							INVOICE TOTAL:	27.98 *	
	145506		09/12/12	01	WATER OP-BRASS HOSE WITH SHUT	51-510-56-00-5640	10.99		
				02	OFF	** COMMENT **			
							INVOICE TOTAL:	10.99 *	
	145511		09/12/12	01	COMM/DEV-STAPLES	01-220-56-00-5630	3.99		
							INVOICE TOTAL:	3.99 *	
	146076		10/25/12	01	STREETS-BOLTS	01-410-56-00-5620	1.20		
							INVOICE TOTAL:	1.20 *	
	146128		10/30/12	01	STREETS-HEX BUSHING, VALVE	01-410-56-00-5620	33.96		
				02	BALLS	** COMMENT **			
							INVOICE TOTAL:	33.96 *	
	146260		11/08/12	01	WATER OP-NAIL GLUE, AIR VALVE	51-510-56-00-5638	24.94		
				02	SNIFTER, COUPLINGS, BUSHING	** COMMENT **			
							INVOICE TOTAL:	24.94 *	
							CHECK TOTAL:	103.06	
514362	YORKCLER	YORKVILLE CLERK'S ACCOUNT							
	158756		11/14/12	01	WATER OP-FILING WATER LIENS	51-510-54-00-5448	245.00		
				02	PW CAPITIOL-RELEASE MOWING	21-211-54-00-5448	196.00		
				03	LIENS	** COMMENT **			
				04	WATER OP-FILING MOWING LIENS	51-510-54-00-5448	196.00		
							INVOICE TOTAL:	637.00 *	
							CHECK TOTAL:	637.00	
514363	YORKNAPA	YORKVILLE NAPA AUTO PARTS							

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514363	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	018026		10/03/12	01	COMM/DEV-WIPER BLADE	01-220-54-00-5462	17.24	
						INVOICE TOTAL:	17.24 *	
	018625		10/09/12	01	STREETS-FUEL FILTERS, AIR	01-410-54-00-5495	102.91	
				02	FILTERS. OIL FILTERS	** COMMENT **		
						INVOICE TOTAL:	102.91 *	
	018626		10/09/12	01	STREETS-LAMP	01-410-54-00-5495	9.36	
						INVOICE TOTAL:	9.36 *	
	018689		10/09/12	01	STREETS-LAMP	01-410-54-00-5495	9.36	
						INVOICE TOTAL:	9.36 *	
	018763		10/10/12	01	STREETS-MERCHANDISE CREDIT	01-410-54-00-5495	-9.36	
						INVOICE TOTAL:	-9.36 *	
	018829		10/10/12	01	STREETS-TRACTOR MUFFLER	01-410-56-00-5640	130.83	
						INVOICE TOTAL:	130.83 *	
	018863		10/11/12	01	STREETS-RETURNED MERCHANDISE	01-410-56-00-5640	-2.92	
				02	CREDIT	** COMMENT **		
						INVOICE TOTAL:	-2.92 *	
	018894		10/11/12	01	STREETS-OIL DRI, AIR FILTERS,	01-410-54-00-5495	91.29	
				02	OIL FILTERS	** COMMENT **		
						INVOICE TOTAL:	91.29 *	
	018918		10/11/12	01	STREETS-CABIN AIR FILTER	01-410-54-00-5495	128.34	
						INVOICE TOTAL:	128.34 *	
	018946		10/11/12	01	STREETS-OIL FILTERS, FUEL	01-410-54-00-5495	155.76	
				02	FILTERS, AIR FILTERS	** COMMENT **		
						INVOICE TOTAL:	155.76 *	
	018947		10/11/12	01	STREETS-FUEL FILTERS, AIR	01-410-54-00-5495	127.92	

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514363	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	018947		10/11/12	02	FILTERS, OIL FILTERS	** COMMENT ** INVOICE TOTAL:	127.92 *	
	018948		10/11/12	01	STREETS-FUEL FILTERS, OIL	01-410-54-00-5495	123.95	
				02	FILTERS, AIR FILTERS	** COMMENT ** INVOICE TOTAL:	123.95 *	
	018949		10/11/12	01	STREETS-OIL FILTERS, AIR	01-410-54-00-5495	155.76	
				02	FILTERS, FUEL FILTERS	** COMMENT ** INVOICE TOTAL:	155.76 *	
	018951		10/11/12	01	STREETS-FUEL FILTERS, AIR	01-410-54-00-5495	115.48	
				02	FILTERS, OIL FILTERS	** COMMENT ** INVOICE TOTAL:	115.48 *	
	018952		10/11/12	01	STREETS-FUEL FILTERS, OIL	01-410-54-00-5495	115.48	
				02	FILTERS, AIR FILTERS	** COMMENT ** INVOICE TOTAL:	115.48 *	
	018953		10/11/12	01	STREETS-AIR FILTERS, OIL	01-410-54-00-5495	115.48	
				02	FILTERS, FUEL FILTERS	** COMMENT ** INVOICE TOTAL:	115.48 *	
	018955		10/11/12	01	STREETS-OIL DRI, WINDSHIELD	01-410-54-00-5495	35.04	
				02	WASHER FLUID	** COMMENT ** INVOICE TOTAL:	35.04 *	
	018987		10/12/12	01	STREETS-FUEL FILTER	01-410-54-00-5495	3.97	
						INVOICE TOTAL:	3.97 *	
	019431		10/16/12	01	STREETS-PTEX RIGHT STUFF	01-410-54-00-5495	24.22	
						INVOICE TOTAL:	24.22 *	
	019432		10/16/12	01	STREETS-BRAKE CLEANER	01-410-54-00-5495	3.77	
						INVOICE TOTAL:	3.77 *	

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514363	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	019658		10/18/12	01	SEWER OP-AIR FILTER, OIL	52-520-56-00-5640	21.22	
						INVOICE TOTAL:	21.22 *	
	020385		10/25/12	01	WATER OP-BULB	51-510-56-00-5640	4.79	
						INVOICE TOTAL:	4.79 *	
	020415		10/25/12	01	STREETS-OIL FILTER	01-410-54-00-5495	8.20	
						INVOICE TOTAL:	8.20 *	
	020416		10/25/12	01	STREETS-FUEL FILTER	01-410-54-00-5495	7.29	
						INVOICE TOTAL:	7.29 *	
	020419		10/25/12	01	STREETS-AIR FILTERS	01-410-54-00-5495	50.99	
						INVOICE TOTAL:	50.99 *	
	020422		10/25/12	01	WATER OP-STEERING DAMPER	51-510-54-00-5495	42.68	
						INVOICE TOTAL:	42.68 *	
	020475		10/26/12	01	STREETS-OIL FILTERS, AIR	01-410-54-00-5495	26.48	
				02	FILTERS	** COMMENT **		
						INVOICE TOTAL:	26.48 *	
	020551		10/26/12	01	WATER OP-OIL FILTERS	51-510-54-00-5495	22.84	
						INVOICE TOTAL:	22.84 *	
	020696		10/29/12	01	WATER OP-OIL FILTER	51-510-54-00-5495	16.36	
						INVOICE TOTAL:	16.36 *	
	18950		10/11/12	01	STREETS-AIR FILTERS, OIL	01-410-54-00-5495	115.48	
				02	FILTERS, FUEL FILTERS	** COMMENT **		
						INVOICE TOTAL:	115.48 *	
						CHECK TOTAL:	1,770.21	
514364	YORKPDPC	YORKVILLE POLICE DEPT.						

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514364	YORKPDPC	YORKVILLE POLICE DEPT.					
	110812		11/08/12	01	POLICE-K9 SEARCH UNIT MEAL,	01-210-54-00-5415	108.46
				02	SGT.'S MEETING LUNCH	** COMMENT **	
				03	POLICE-"BUY " MONEY, MONEY	01-210-56-00-5620	85.00
				04	ORDER	** COMMENT **	
					INVOICE TOTAL:		193.46 *
					CHECK TOTAL:		193.46
514365	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	103112-LC		11/01/12	01	ESCROW-AUG. - OCT. 2012	95-000-24-00-2453	16,984.32
				02	LAND CASH	** COMMENT **	
					INVOICE TOTAL:		16,984.32 *
					CHECK TOTAL:		16,984.32
514366	YOUNGM	MARLYS J. YOUNG					
	101712		11/03/12	01	ADMIN-OCT. 17 PLAN COMMISSION	01-110-54-00-5462	12.62
				02	MEETING MINUTES	** COMMENT **	
				03	DEVELOPER ESCROW-KENDALL	90-039-39-00-0011	37.88
				04	CROSSING SPECIAL USE PERMIT	** COMMENT **	
					INVOICE TOTAL:		50.50 *
					CHECK TOTAL:		50.50
					TOTAL AMOUNT PAID:		510,317.07

**UNITED CITY OF YORKVILLE
CITY COUNCIL**

BILL LIST SUMMARY

Tuesday, November 27, 2012

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	11/21/2012	\$214,824.01
ELECTED OFFICIAL	11/21/2012	\$6,769.03
		<hr/>
	TOTAL PAYROLL	\$221,593.04

ACCOUNTS PAYABLE

BILLS LIST - FY 13	11/27/2012	\$510,317.07
MANUAL CHECK #514282 - KRUKOWSKI BUILD PROGRAM	11/8/2012	\$10,000.00
MANUAL CHECK #514283 - MILLER BUILD PROGRAM	11/8/2012	\$10,000.00
MANUAL CHECK #514284 - PETERSON BUILD CHECK	11/13/2012	\$10,000.00
MAUNUAL CHECK #514287 - DOLMYER BUILD CHECK	11/15/2012	\$10,000.00
MANUAL CHECK #514288 - SECRETARY OF STATE (NOTARY BONDS)	11/16/2012	\$250.00
MANUAL CHECK #514367 - CAYWOOD & ASSOCIATES (NOTARY BONDS)	11/19/2012	\$160.00
		<hr/>
	TOTAL BILLS PAID	\$550,727.07

TOTAL DISBURSEMENTS

\$772,320.11

**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
11/21/2012**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 943.34	\$ -	\$ 943.34	\$ -	\$ 72.17	\$ 1,015.51
CLERK	641.67	-	641.67	23.30	37.37	702.34
TREASURER	300.00	-	300.00	28.92	22.95	351.87
ALDERMAN	4,080.00	-	4,080.00	341.71	277.60	4,699.31
ADMINISTRATION	12,611.79	-	12,611.79	1,103.62	907.67	14,623.08
FINANCE	6,696.20	-	6,696.20	645.52	496.61	7,838.33
POLICE	79,957.17	5,714.56	85,671.73	444.45	6,320.71	92,436.89
COMMUNITY DEV.	7,768.55	-	7,768.55	684.90	572.24	9,025.69
STREETS	10,030.58	-	10,030.58	966.94	740.05	11,737.57
WATER	12,519.94	501.55	13,021.49	1,255.28	944.52	15,221.29
SEWER	7,363.22	-	7,363.22	709.82	548.51	8,621.55
PARKS	14,181.86	-	14,181.86	1,367.13	1,044.02	16,593.01
RECREATION	10,603.95	-	10,603.95	992.33	784.85	12,381.13
REC. CENTER	7,559.56	-	7,559.56	420.47	578.39	8,558.42
LIBRARY	15,711.14	-	15,711.14	901.66	1,174.25	17,787.05
TOTALS	\$ 190,968.97	\$ 6,216.11	\$ 197,185.08	\$ 9,886.05	\$ 14,521.91	\$ 221,593.04

TOTAL PAYROLL \$ 221,593.04