

DATE: 12/04/12
 TIME: 10:51:39
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/11/12

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------------|--------------------------|--------------|--------|--------------------------------|-------------------|------------|
| 514369 | AACVB | AURORA AREA CONVENTION | | | | | |
| | 103112-ALL | | 11/27/12 | 01 | ADMIN SERVICE-OCTOBER ALL | 01-640-54-00-5481 | 15.85 |
| | | | | 02 | SEASONS HOTEL TAX | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 15.85 * |
| | 103112-HAMPTON | | 11/27/12 | 01 | ADMIN SERVICES-OCTOBER HAMPTON | 01-640-54-00-5481 | 2,748.04 |
| | | | | 02 | INN HOTEL TAX | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 2,748.04 * |
| | 103112-SUPER | | 11/27/12 | 01 | ADMIN SERVICES-OCTOBER SUPER 8 | 01-640-54-00-5481 | 1,339.64 |
| | | | | 02 | HOTEL TAX | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 1,339.64 * |
| | | | | | CHECK TOTAL: | | 4,103.53 |
| 514370 | ALFORDR | RICHARD ALFORD, PH.D. | | | | | |
| | 111212 | | 11/12/12 | 01 | POLICE-1 POST OFFER PSYCH | 01-210-54-00-5411 | 300.00 |
| | | | | 02 | FITNESS FOR DUTY EVALUATION | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 300.00 * |
| | | | | | CHECK TOTAL: | | 300.00 |
| 514371 | ARAMARK | ARAMARK UNIFORM SERVICES | | | | | |
| | 610-7801071 | | 11/20/12 | 01 | STREETS-UNIFORMS | 01-410-56-00-5600 | 30.67 |
| | | | | 02 | WATER OP-UNIFORMS | 51-510-56-00-5600 | 30.67 |
| | | | | 03 | SEWER OP-UNIFORMS | 52-520-56-00-5600 | 30.67 |
| | | | | | INVOICE TOTAL: | | 92.01 * |
| | 610-7810628 | | 11/27/12 | 01 | STREETS-UNIFORMS | 01-410-56-00-5600 | 25.81 |
| | | | | 02 | WATER OP-UNIFORMS | 51-510-56-00-5600 | 25.81 |
| | | | | 03 | SEWER OP-UNIFORMS | 52-520-56-00-5600 | 25.80 |
| | | | | | INVOICE TOTAL: | | 77.42 * |
| | | | | | CHECK TOTAL: | | 169.43 |

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|---------|------------------|------------------------|--------------|--------|--------------------------------|-------------------|------------|
| 514372 | ATTINTER | AT&T INTERNET SERVICES | | | | | |
| | 842804266-8-1112 | | 11/09/12 | 01 | ADMIN-T.1 SERVICE | 01-110-54-00-5440 | 968.79 |
| | | | | | | INVOICE TOTAL: | 968.79 * |
| | | | | | | CHECK TOTAL: | 968.79 |
| 514373 | BCBS | BLUE CROSS BLUE SHIELD | | | | | |
| | 110712-DENTAL | | 11/07/12 | 01 | ADMIN-DECEMBER DENTAL INS. | 01-110-52-00-5223 | 510.20 |
| | | | | 02 | ADMIN-DECEMBER ELECTED | 01-110-52-00-5237 | 547.02 |
| | | | | 03 | OFFICIAL DENTAL INS. | ** COMMENT ** | |
| | | | | 04 | FINANCE-DECEMBER DENTAL INS. | 01-120-52-00-5223 | 255.10 |
| | | | | 05 | POLICE-DECEMBER DENTAL INS. | 01-210-52-00-5223 | 2,845.56 |
| | | | | 06 | COMM/DEV-DECEMBER DENTAL INS. | 01-220-52-00-5223 | 291.92 |
| | | | | 07 | STREETS-DECEMBER DENTAL INS. | 01-410-52-00-5223 | 591.01 |
| | | | | 08 | ADMIN SERVICES-DECEMBER | 01-640-52-00-5241 | 418.77 |
| | | | | 09 | RETIREE DENTAL INS. | ** COMMENT ** | |
| | | | | 10 | PARKS-DECEMBER DENTAL INS. | 79-790-52-00-5223 | 608.05 |
| | | | | 11 | WATER OP-DECEMBER DENTAL INS. | 51-510-52-00-5223 | 521.09 |
| | | | | 12 | SEWER OP-DECEMBER DENTAL INS. | 52-520-52-00-5223 | 335.91 |
| | | | | 13 | LIBRARY-DECEMBER DENTAL INS. | 82-820-52-00-5223 | 495.86 |
| | | | | 14 | RECREATION-DECEMBER DENTAL INS | 79-795-52-00-5223 | 213.80 |
| | | | | | | INVOICE TOTAL: | 7,634.29 * |
| | 110712-HEALTH | | 11/07/12 | 01 | ADMIN-DECEMBER HEALTH INS. | 01-110-52-00-5216 | 5,536.69 |
| | | | | 02 | ADMIN-DECEMBER ELECTED | 01-110-52-00-5235 | 5,877.49 |
| | | | | 03 | OFFICIALS HEALTH INS. | ** COMMENT ** | |
| | | | | 04 | FINANCE-DECEMBER HEALTH INS. | 01-120-52-00-5216 | 1,332.92 |
| | | | | 05 | POLICE-DECEMBER HEALTH INS. | 01-210-52-00-5216 | 29,358.14 |
| | | | | 06 | COMM/DEV-DECEMBER HEALTH INS. | 01-220-52-00-5216 | 3,211.65 |
| | | | | 07 | STREETS-DECEMBER HEALTH INS. | 01-410-52-00-5216 | 6,595.28 |
| | | | | 08 | ADMIN SERVICE-DECEMBER RETIREE | 01-640-52-00-5240 | 5,876.23 |
| | | | | 09 | HEALTH INS. | ** COMMENT ** | |
| | | | | 10 | PARKS-DECEMBER HEALTH INS. | 79-790-52-00-5216 | 6,700.74 |
| | | | | 11 | RECREATION-DECEMBER HEALTH INS | 79-795-52-00-5216 | 2,480.19 |

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| 514373 | BCBS | BLUE CROSS BLUE SHIELD | | | | | |
| | 110712-HEALTH | | 11/07/12 | 12 | WATER OP-DECEMBER HEALTH INS. | 51-510-52-00-5216 | 5,963.53 |
| | | | | 13 | SEWER OP-DECEMBER HEALTH INS. | 52-520-52-00-5216 | 3,726.68 |
| | | | | 14 | LIBRARY-DECEMBER HEALTH INS. | 82-820-52-00-5216 | 5,311.58 |
| | | | | | INVOICE TOTAL: | | 81,971.12 * |
| | | | | | CHECK TOTAL: | | 89,605.41 |
| 514374 | BEHRD | DAVID BEHRENS | | | | | |
| | 120112 | | 12/01/12 | 01 | SEWER OP-NOVEMBER 2012 MOBILE | 52-520-54-00-5440 | 45.00 |
| | | | | 02 | EMAIL REIMBURSEMENT | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | CHECK TOTAL: | | 45.00 |
| 514375 | BNYCORP | THE BANK OF NEW YORK | | | | | |
| | 252-1668835 | | 11/21/12 | 01 | SEWER OP-DEBT CERTIFICATE | 52-520-54-00-5498 | 374.50 |
| | | | | 02 | SERIES 2004 ADMINISTRATIVE FEE | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 374.50 * |
| | 252-1668836 | | 11/21/12 | 01 | SEWER OP-BOND SERIES 2004B | 52-520-54-00-5498 | 374.50 |
| | | | | 02 | ADMINISTRATIVE FEE | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 374.50 * |
| | | | | | CHECK TOTAL: | | 749.00 |
| 514376 | CALLONE | UNITED COMMUNICATION SYSTEMS | | | | | |
| | 1010-7980-0000-1112C | | 11/15/12 | 01 | ADMIN-CITY HALL NORTEL | 01-110-54-00-5440 | 270.96 |
| | | | | 02 | POLICE-CITY HALL NORTEL | 01-210-54-00-5440 | 270.96 |
| | | | | 03 | WATER OP-CITY HALL NORTEL | 51-510-54-00-5440 | 270.97 |
| | | | | 04 | POLICE-POLICE LINES | 01-210-54-00-5440 | 667.11 |
| | | | | 05 | POLICE-CITY HALL FIRE | 01-210-54-00-5440 | 57.79 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------------------|------------------------------|--------------|-------------------------------|-------------------|------------|----------|
| 514376 | CALLONE | UNITED COMMUNICATION SYSTEMS | | | | | |
| | 1010-7980-0000-1112C | 11/15/12 | 06 | ADMIN-CITY HALL FIRE | 01-110-54-00-5440 | 57.78 | |
| | | | 07 | WATER OP-PUBLIC WORKS LINES | 51-510-54-00-5440 | 1,202.41 | |
| | | | 08 | ADMIN-ADMIN LINES | 01-110-54-00-5440 | 222.91 | |
| | | | | INVOICE TOTAL: | | 3,020.89 * | |
| | | | | CHECK TOTAL: | | 3,020.89 | |
| 514377 | CINTASFP | CINTAS CORPORATION NO. 2 | | | | | |
| | F9400031028 | 11/13/12 | 01 | POLICE- FIRE EXTINGUISHER | 01-210-54-00-5495 | 301.30 | |
| | | | 02 | INSPECTION | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | 301.30 * | |
| | | | | CHECK TOTAL: | | 301.30 | |
| 514378 | COFFMAN | COFFMAN TRUCK SALES | | | | | |
| | 765646 | 11/20/12 | 01 | STREETS-TOWING | 01-410-54-00-5495 | 350.00 | |
| | | | | INVOICE TOTAL: | | 350.00 * | |
| | | | | CHECK TOTAL: | | 350.00 | |
| 514379 | COMED | COMMONWEALTH EDISON | | | | | |
| | 0903040077-1112 | 11/28/12 | 01 | STREETS-LIGHTS | 01-410-54-00-5480 | 2,417.27 | |
| | | | | INVOICE TOTAL: | | 2,417.27 * | |
| | 2195012092-1112 | 11/27/12 | 01 | STREETS-PRAIRIE WARNING SIREN | 01-410-54-00-5480 | 40.52 | |
| | | | | INVOICE TOTAL: | | 40.52 * | |
| | 2668047007-1112 | 11/27/12 | 01 | SEWER OP-1908 RAINTREE RD | 52-520-54-00-5480 | 269.68 | |
| | | | | INVOICE TOTAL: | | 269.68 * | |
| | 3558067014-1012 | 11/02/12 | 01 | SEWER OP-HYDRAULIC | 52-520-54-00-5480 | 70.86 | |
| | | | | INVOICE TOTAL: | | 70.86 * | |

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|---------|-----------------|-------------------------------|--------------|--------|-------------------------------|-------------------|------------|
| 514379 | COMED | COMMONWEALTH EDISON | | | | | |
| | 4035113167-1012 | | 11/12/12 | 01 | STREETS-ROSENWINKLE SIREN | 01-410-54-00-5480 | 36.99 |
| | | | | | | INVOICE TOTAL: | 36.99 * |
| | 6963019021-1112 | | 11/12/12 | 01 | STREETS-LIGHTS | 01-410-54-00-5480 | 31.30 |
| | | | | | | INVOICE TOTAL: | 31.30 * |
| | 8344010026-1112 | | 11/17/12 | 01 | STREETS-LIGHTS | 01-410-54-00-5480 | 363.90 |
| | | | | | | INVOICE TOTAL: | 363.90 * |
| | | | | | | CHECK TOTAL: | 3,230.52 |
| 514380 | CONSTELL | CONSTELLATION NEW ENERGY | | | | | |
| | 0008044895 | | 11/19/12 | 01 | WATER OP-3299 LEHMAN CROSSING | 51-510-54-00-5480 | 2,391.92 |
| | | | | | | INVOICE TOTAL: | 2,391.92 * |
| | 0008051170 | | 11/20/12 | 01 | WATER OP-421 POPLAR DRIVE | 51-510-54-00-5480 | 4,012.52 |
| | | | | | | INVOICE TOTAL: | 4,012.52 * |
| | | | | | | CHECK TOTAL: | 6,404.44 |
| 514381 | DEPO | DEPO COURT REPORTING SVC, INC | | | | | |
| | 15628 | | 11/18/12 | 01 | POLICE-NOV. 14 ADMIN HEARING | 01-210-54-00-5467 | 175.00 |
| | | | | | | INVOICE TOTAL: | 175.00 * |
| | 15629 | | 11/18/12 | 01 | POLICE-NOV. 7 ADMIN HEARING | 01-210-54-00-5467 | 175.00 |
| | | | | | | INVOICE TOTAL: | 175.00 * |
| | | | | | | CHECK TOTAL: | 350.00 |
| 514382 | DUTEK | THOMAS & JULIE FLETCHER | | | | | |
| | 695912 | | 11/21/12 | 01 | STREETS-ADAPTERS, HOSE | 01-410-56-00-5640 | 123.00 |

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|---------|----------|-----------------------------|--------------|--------|--------------------------------|-------------------|----------|
| 514382 | DUTEK | THOMAS & JULIE FLETCHER | | | | | |
| | 695912 | | 11/21/12 | 02 | ASSEMBLIES | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 123.00 * |
| | | | | | | CHECK TOTAL: | 123.00 |
| 514383 | DYONJ | DYON, JUDY | | | | | |
| | 111412 | | 11/15/12 | 01 | FINANCE-ACCOUNTING SEMINAR | 01-120-54-00-5415 | 44.69 |
| | | | | 02 | MILEAGE REIMBURSEMENT | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 44.69 * |
| | | | | | | CHECK TOTAL: | 44.69 |
| 514384 | EYEMED | FIDELITY SECURITY LIFE INS. | | | | | |
| | 120112 | | 12/01/12 | 01 | ADMIN-DECEMBER VISION INS. | 01-110-52-00-5224 | 53.96 |
| | | | | 02 | ADMIN-DECEMBER ELECTED | 01-110-52-00-5238 | 58.55 |
| | | | | 03 | OFFICIAL VISION INS. | ** COMMENT ** | |
| | | | | 04 | FINANCE-DECEMBER VISION INS. | 01-120-52-00-5224 | 26.98 |
| | | | | 05 | POLICE-DECEMBER VISION INS. | 01-210-52-00-5224 | 314.88 |
| | | | | 06 | COMM/DEC-DECEMBER VISION INS. | 01-220-52-00-5224 | 31.57 |
| | | | | 07 | STREETS-DECEMBER VISION INS. | 01-410-52-00-5224 | 58.55 |
| | | | | 08 | ADMIN SERVICES-DECEMBER | 01-640-52-00-5242 | 48.19 |
| | | | | 09 | RETIREE VISION INSURANCE | ** COMMENT ** | |
| | | | | 10 | PARKS-DECEMBER VISION INS. | 79-790-52-00-5224 | 70.16 |
| | | | | 11 | RECREATION-DECEMBER VISION INS | 79-795-52-00-5224 | 24.65 |
| | | | | 12 | WATER OP-DECEMBER VISION INS. | 51-510-52-00-5224 | 62.32 |
| | | | | 13 | SEWER OP-DECEMBER VISION INS. | 52-520-52-00-5224 | 35.98 |
| | | | | 14 | LIBRARY-DECEMBER VISION INS. | 82-820-52-00-5224 | 53.60 |
| | | | | | | INVOICE TOTAL: | 839.39 * |
| | | | | | | CHECK TOTAL: | 839.39 |
| 514385 | FARREN | FARREN HEATING & COOLING | | | | | |

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|---------|---------------|--------------------------|--------------|--------|--------------------------------|-------------------|------------|
| 514385 | FARREN | FARREN HEATING & COOLING | | | | | |
| | 7874 | | 11/24/12 | 01 | STREETS-HEAT REPAIR IN AUSTIN | 01-410-54-00-5446 | 402.50 |
| | | | | 02 | DAILEY ROOM | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 402.50 * |
| | | | | | CHECK TOTAL: | | 402.50 |
| 514386 | FREDRICK | ROB FREDRICKSON | | | | | |
| | 120112 | | 12/01/12 | 01 | FINANCE-NOVEMEBER 2012 MOBILE | 01-120-54-00-5440 | 45.00 |
| | | | | 02 | EMAIL REIMBURSEMENT | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | CHECK TOTAL: | | 45.00 |
| 514387 | GARDKOCH | GARDINER KOCH & WEISBERG | | | | | |
| | H-1961C-87941 | | 11/03/12 | 01 | ADMIN SERVICES-KENDALL MARKET | 01-640-54-00-5461 | 60.00 |
| | | | | 02 | PLACE | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 60.00 * |
| | H-1974C-87980 | | 11/03/12 | 01 | ADMIN SERVICES-IEPA MATTERS | 01-640-54-00-5461 | 620.00 |
| | | | | | INVOICE TOTAL: | | 620.00 * |
| | H-2013C-87942 | | 11/03/12 | 01 | ADMIN SERVICES-HAMMAN FEES | 01-640-54-00-5461 | 180.00 |
| | | | | | INVOICE TOTAL: | | 180.00 * |
| | H-2932C-87981 | | 11/03/12 | 01 | ADMIN SERVICES-WINDETTE RIDGE | 01-640-54-00-5461 | 1,200.00 |
| | | | | | INVOICE TOTAL: | | 1,200.00 * |
| | H-3029C-87982 | | 11/03/12 | 01 | ADMIN SERVICES-WR BOND MATTERS | 01-640-54-00-5461 | 340.00 |
| | | | | | INVOICE TOTAL: | | 340.00 * |
| | H-3055C-87955 | | 11/03/12 | 01 | ADMIN SERVICES-ICCI MATTERS | 01-640-54-00-5461 | 20.00 |
| | | | | | INVOICE TOTAL: | | 20.00 * |
| | | | | | CHECK TOTAL: | | 2,420.00 |

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|---------|-------------|----------------------------|--------------|--------|--------------------------------|-------------------|----------|
| 514388 | GODWINL | LISA R. GODWIN | | | | | |
| | 112012 | | 11/25/12 | 01 | ADMIN-NOVEMBER 20 PUBLIC WORKS | 01-110-54-00-5462 | 59.64 |
| | | | | 02 | MEETING MINUTES | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 59.64 * |
| | | | | | CHECK TOTAL: | | 59.64 |
| 514389 | GOLINSKI | GARY GOLINSKI | | | | | |
| | 120112 | | 12/01/12 | 01 | ADMIN-NOVEMBER 2012 MOBILE | 01-110-54-00-5440 | 45.00 |
| | | | | 02 | EMAIL REIMBURSEMENT | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | CHECK TOTAL: | | 45.00 |
| 514390 | HDSUPPLY | HD SUPPLY WATERWORKS, LTD. | | | | | |
| | 5742603 | | 11/15/12 | 01 | WATER OP-WASHERS | 51-510-56-00-5664 | 30.00 |
| | | | | | INVOICE TOTAL: | | 30.00 * |
| | 5753455 | | 11/09/12 | 01 | WATER OP-3 100CF METERS | 51-510-56-00-5664 | 173.60 |
| | | | | | INVOICE TOTAL: | | 173.60 * |
| | | | | | CHECK TOTAL: | | 203.60 |
| 514391 | ILFIREPD | ILLINOIS FIRE & POLICE | | | | | |
| | 100112 | | 10/01/12 | 01 | POLICE-2013. MEMBERSHIP DUES | 01-210-54-00-5411 | 375.00 |
| | | | | | INVOICE TOTAL: | | 375.00 * |
| | | | | | CHECK TOTAL: | | 375.00 |
| 514392 | ILPD4811 | ILLINOIS STATE POLICE | | | | | |
| | 111612-CITY | | 11/16/12 | 01 | POLICE-BACKGROUND CHECKS | 01-210-54-00-5411 | 94.50 |
| | | | | | INVOICE TOTAL: | | 94.50 * |
| | | | | | CHECK TOTAL: | | 94.50 |

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| 514393 | ILPROSER | ILLINOIS PROSECUTOR SERVICES, | | | | | |
| | 1201 | | 11/13/12 | 01 | POLICE-2013 ICOG BINDER | 01-210-56-00-5620 | 370.00 |
| | | | | | | INVOICE TOTAL: | 370.00 * |
| | | | | | | CHECK TOTAL: | 370.00 |
| 514394 | ILTREASU | STATE OF ILLINOIS TREASURER | | | | | |
| | 3 | | 11/15/12 | 02 | WATER OP-DEC. 2012 REIMBURSE | 51-510-60-00-6079 | 10,757.81 |
| | | | | 03 | RT. 47 EXPANSION COST | ** COMMENT ** | |
| | | | | 04 | SEWER OP-DEC. 2012 REIMBURSE | 52-520-60-00-6079 | 5,564.38 |
| | | | | 05 | RT. 47 EXPANSION COST | ** COMMENT ** | |
| | | | | 06 | MFT-DEC. 2012 REIMBURSE RT. 47 | 15-155-60-00-6079 | 10,158.33 |
| | | | | 07 | EXPANSION COST | ** COMMENT ** | |
| | | | | 08 | DOWNTOWN TIF-DEC. 2012 | 88-880-60-00-6079 | 1,666.67 |
| | | | | 09 | REIMBURSE RT. 47 EXPANSION | ** COMMENT ** | |
| | | | | 10 | COST | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 28,147.19 * |
| | | | | | | CHECK TOTAL: | 28,147.19 |
| 514395 | ILTRUCK | ILLINOIS TRUCK MAINTENANCE, IN | | | | | |
| | 026120 | | 11/15/12 | 01 | STREETS-REPLACE RIGHT REAR | 01-410-54-00-5495 | 175.79 |
| | | | | 02 | BRAKE CHAMBER | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 175.79 * |
| | | | | | | CHECK TOTAL: | 175.79 |
| 514396 | INTELSOL | INTELLIGENT SOLUTIONS | | | | | |
| | 12-1632 | | 11/19/12 | 01 | ADMIN SERVICES-CAPERS COURT | 01-640-54-00-5450 | 18,000.00 |
| | | | | 02 | ADJUDICATION MODULE | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 18,000.00 * |
| | | | | | | CHECK TOTAL: | 18,000.00 |

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| 514397 | ITRON | ITRON | | | | | |
| | 267679 | | 11/11/12 | 01 | WATER OP-HOSTING SERVICES | 51-510-54-00-5462 | 474.48 |
| | | | | | | INVOICE TOTAL: | 474.48 * |
| | | | | | | CHECK TOTAL: | 474.48 |
| 514398 | JIMSTRCK | JAMES GRIBBLE | | | | | |
| | 143617 | | 11/16/12 | 01 | SEWER OP-TRUCK INSPECTION | 52-520-54-00-5495 | 26.00 |
| | | | | | | INVOICE TOTAL: | 26.00 * |
| | 143649 | | 11/19/12 | 01 | SEWER OP-TRUCK INSPECTION | 52-520-54-00-5495 | 26.00 |
| | | | | | | INVOICE TOTAL: | 26.00 * |
| | 143729 | | 11/27/12 | 01 | STREETS-TRUCK INSPECTION | 01-410-54-00-5495 | 39.00 |
| | | | | | | INVOICE TOTAL: | 39.00 * |
| | 143741 | | 11/28/12 | 01 | STREETS-TRUCK INSPECTION | 01-410-54-00-5495 | 26.00 |
| | | | | | | INVOICE TOTAL: | 26.00 * |
| | | | | | | CHECK TOTAL: | 117.00 |
| 514399 | KCSHERIF | KENDALL CO. SHERIFF'S OFFICE | | | | | |
| | 112012 | | 11/20/12 | 01 | ADMIN-FTA REIMBURSEMENT | 01-000-24-00-2412 | 140.00 |
| | | | | | | INVOICE TOTAL: | 140.00 * |
| | | | | | | CHECK TOTAL: | 140.00 |
| 514400 | LINCOLNF | LINCOLN FINANCIAL GROUP | | | | | |
| | 112612 | | 11/26/12 | 01 | ADMIN-DECEMBER LIFE INS. | 01-110-52-00-5222 | 48.32 |
| | | | | 02 | ADMIN-DECEMBER ELECTED | 01-110-52-00-5236 | 56.85 |
| | | | | 03 | OFFICIAL LIFE INS. | ** COMMENT ** | |
| | | | | 04 | FINANCE-DECEMBER LIFE INS. | 01-120-52-00-5222 | 29.76 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|-------------------------|--------------|--------|-------------------------------|-------------------|----------|
| 514400 | LINCOLNF | LINCOLN FINANCIAL GROUP | | | | | |
| | 112612 | | 11/26/12 | 05 | POLICE-DECEMBER LIFE INS. | 01-210-52-00-5222 | 367.56 |
| | | | | 06 | COMM/DEV-DECEMBER LIFE INS. | 01-220-52-00-5222 | 45.06 |
| | | | | 07 | STREETS-DECEMBER LIFE INS. | 01-410-52-00-5222 | 109.49 |
| | | | | 08 | PARKS-DECEMBER LIFE INS. | 79-790-52-00-5222 | 71.73 |
| | | | | 09 | RECREATION-DECEMBER LIFE INS. | 79-795-52-00-5222 | 39.30 |
| | | | | 10 | WATER OP-DECEMBER LIFE INS. | 51-510-52-00-5222 | 69.33 |
| | | | | 11 | SEWER OP-DECEMBER LIFE INS. | 52-520-52-00-5222 | 34.72 |
| | | | | 12 | REC CENTER-DECEMBER LIFE INS. | 80-800-52-00-5222 | 7.25 |
| | | | | 13 | LIBRARY-DECEMBER LIFE INS. | 82-820-52-00-5222 | 85.59 |
| | | | | | INVOICE TOTAL: | | 964.96 * |
| | | | | | CHECK TOTAL: | | 964.96 |
| 514401 | LOUGHBER | LOUGHBERRY MFG. CORP. | | | | | |
| | 10448 | | 11/08/12 | 01 | STREETS-LEAF HOSE W/CUFFS | 01-410-56-00-5640 | 847.93 |
| | | | | | INVOICE TOTAL: | | 847.93 * |
| | | | | | CHECK TOTAL: | | 847.93 |
| 514402 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 10363 | | 11/14/12 | 01 | WATER OP-GORILLA TAPE | 51-510-56-00-5640 | 6.99 |
| | | | | | INVOICE TOTAL: | | 6.99 * |
| | 10439 | | 11/15/12 | 01 | WATER OP-RATCHET TIEDOWN | 51-510-56-00-5620 | 13.99 |
| | | | | | INVOICE TOTAL: | | 13.99 * |
| | 10593 | | 11/16/12 | 01 | STREETS-ROPE, GLOVES | 01-410-56-00-5620 | 14.76 |
| | | | | | INVOICE TOTAL: | | 14.76 * |
| | 11033 | | 11/20/12 | 01 | STREETS-BULBS | 01-410-56-00-5620 | 18.99 |
| | | | | | INVOICE TOTAL: | | 18.99 * |
| | 11182 | | 11/21/12 | 01 | STREETS-SPRAY PAINT | 01-410-56-00-5620 | 3.89 |
| | | | | | INVOICE TOTAL: | | 3.89 * |
| | | | | | CHECK TOTAL: | | 58.62 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|------------|----------------------------|--------------|--------|-----------------------------|-------------------|----------|
| 514403 | MERLIN | DEYCO, INC. | | | | | |
| | 20544 | | 11/21/12 | 01 | POLICE-OIL CHANGE | 01-210-54-00-5495 | 29.95 |
| | | | | | | INVOICE TOTAL: | 29.95 * |
| | 20606 | | 11/24/12 | 01 | POLICE-OIL CHANGE | 01-210-54-00-5495 | 29.95 |
| | | | | | | INVOICE TOTAL: | 29.95 * |
| | 20632 | | 11/27/12 | 01 | POLICE-OIL CHANGE | 01-210-54-00-5495 | 29.95 |
| | | | | | | INVOICE TOTAL: | 29.95 * |
| | 20634 | | 11/27/12 | 01 | POLICE-OIL CHANGE | 01-210-54-00-5495 | 32.45 |
| | | | | | | INVOICE TOTAL: | 32.45 * |
| | | | | | | CHECK TOTAL: | 122.30 |
| 514404 | METROWES | METRO WEST COG | | | | | |
| | 1122 | | 10/31/12 | 01 | ADMIN-OCT. 25 BOARD MEETING | 01-110-54-00-5415 | 35.00 |
| | | | | 02 | LUNCHEON FOR ONE PERSON | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 35.00 * |
| | | | | | | CHECK TOTAL: | 35.00 |
| 514405 | MJELECT | MJ ELECTRICAL SUPPLY, INC. | | | | | |
| | 1130897-00 | | 11/06/12 | 01 | STREETS-BALLAST | 01-410-56-00-5640 | 79.00 |
| | | | | | | INVOICE TOTAL: | 79.00 * |
| | 1131118-00 | | 11/16/12 | 01 | STREETS-BULBS, PHOTOCONTROL | 01-410-56-00-5640 | 475.00 |
| | | | | | | INVOICE TOTAL: | 475.00 * |
| | 1131161-00 | | 11/20/12 | 01 | STREETS-THERMO COUPLE FOR | 01-410-56-00-5620 | 20.00 |
| | | | | 02 | HEATER | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 20.00 * |
| | | | | | | CHECK TOTAL: | 574.00 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|---------------|-------------------------------|--------------|--------|-----------------------------|-------------------|-------------|
| 514406 | NICOR | NICOR GAS | | | | | |
| | 07-72-09-0117 | 7-1112 | 11/19/12 | 01 | ADMIN-1301 CAROLYN CT | 01-110-54-00-5480 | 26.40 |
| | | | | | | INVOICE TOTAL: | 26.40 * |
| | | | | | | CHECK TOTAL: | 26.40 |
| 514407 | NOBLEIND | NOBLE INDUSTRIAL SUPPLY CORP. | | | | | |
| | SI-95182 | | 11/05/12 | 01 | POLICE-HAND SANITIZER | 01-210-56-00-5620 | 502.70 |
| | | | | | | INVOICE TOTAL: | 502.70 * |
| | | | | | | CHECK TOTAL: | 502.70 |
| 514408 | PATTEN | PATTEN INDUSTRIES, INC. | | | | | |
| | 53C254606A | | 11/21/12 | 01 | STREETS-WHEEL LOADER REPAIR | 01-410-54-00-5495 | 642.75 |
| | | | | 02 | CYLINDER | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 642.75 * |
| | 53C254613A | | 11/21/12 | 01 | STREETS-WHEEL LOADER REPAIR | 01-410-54-00-5495 | 135.60 |
| | | | | | | INVOICE TOTAL: | 135.60 * |
| | | | | | | CHECK TOTAL: | 778.35 |
| 514409 | PULTE | PULTE HOMES | | | | | |
| | 111912 | | 11/19/12 | 01 | ADMIN-TEMPORARY OCCUPANCY | 01-000-24-00-2415 | 54,851.25 |
| | | | | 02 | SECURITY GUARANTEE DEPOSIT | ** COMMENT ** | |
| | | | | 03 | REFUNDS | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 54,851.25 * |
| | 112012 | | 11/20/12 | 01 | ADMIN-TEMPORARY OCCUPANCY | 01-000-24-00-2415 | 24,709.25 |
| | | | | 02 | SECURITY GUARANTEE REFUNDS | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 24,709.25 * |
| | | | | | | CHECK TOTAL: | 79,560.50 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-----------|----------------------|--------------|--------|-------------------------------|-------------------|------------|
| 514410 | R0000594 | BRIAN BETZWISER | | | | | |
| | 120112-49 | | 12/01/12 | 01 | PW CAPITAL-INTEREST PYMT #49 | 21-211-92-00-8050 | 4,332.50 |
| | | | | 02 | FOR 185 WOLF STREET | ** COMMENT ** | |
| | | | | 03 | PW CAPITAL-PRINCIPLE PYMT #49 | 21-211-92-00-8000 | 2,525.42 |
| | | | | 04 | FOR 185 WOLF STREET | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 6,857.92 * |
| | | | | | CHECK TOTAL: | | 6,857.92 |
| 514411 | R0000646 | RICK WILLIAMS | | | | | |
| | 112212 | | 11/26/12 | 01 | ADMIN-BEECHER DEPOSIT REFUND | 01-000-24-00-2410 | 50.00 |
| | | | | | INVOICE TOTAL: | | 50.00 * |
| | | | | | CHECK TOTAL: | | 50.00 |
| 514412 | R0001115 | SUNDSTROM DECORATING | | | | | |
| | 112612 | | 11/26/12 | 01 | WATER OP-WATER METER DEPOSIT | 51-000-24-00-2447 | 390.00 |
| | | | | 02 | REFUND | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 390.00 * |
| | | | | | CHECK TOTAL: | | 390.00 |
| 514413 | R0001116 | OUIDA ALDERMAN | | | | | |
| | 112712 | | 11/27/12 | 01 | ADMIN-REFUND OVERPAYMENT ON | 01-000-13-00-1371 | 59.95 |
| | | | | 02 | FINAL BILL ACCT#0101150200-02 | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 59.95 * |
| | | | | | CHECK TOTAL: | | 59.95 |
| 514414 | RADARMAN | CINDY GRISWOLD | | | | | |
| | 1728 | | 11/02/12 | 01 | POLICE-CABLE | 01-210-54-00-5495 | 110.00 |
| | | | | | INVOICE TOTAL: | | 110.00 * |
| | | | | | CHECK TOTAL: | | 110.00 |

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|---------|-----------------|------------------------------|--------------|--------|------------------------------|-------------------|------------|
| 514415 | RIVRVIEW | RIVERVIEW FORD | | | | | |
| | 108661 | | 11/13/12 | 01 | STREETS-HUB AND DISC, PADS | 01-410-54-00-5495 | 239.90 |
| | | | | | | INVOICE TOTAL: | 239.90 * |
| | 108715 | | 11/19/12 | 01 | STREETS-FUEL CAP | 01-410-54-00-5495 | 19.02 |
| | | | | | | INVOICE TOTAL: | 19.02 * |
| | | | | | | CHECK TOTAL: | 258.92 |
| 514416 | RUSHYORK | RUSH-COPLEY HEALTHCARE | | | | | |
| | 7254-CITY | | 11/08/12 | 01 | SEWER OP-DOT DRUG SCREEN | 52-520-54-00-5462 | 26.00 |
| | | | | | | INVOICE TOTAL: | 26.00 * |
| | | | | | | CHECK TOTAL: | 26.00 |
| 514417 | SAFESUPP | SAFETY SUPPLY ILLINOIS | | | | | |
| | 1902543986 | | 11/09/12 | 01 | SEWER OP-REPLACED O2 AND LEL | 52-520-54-00-5444 | 594.97 |
| | | | | 02 | SENSORS | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 594.97 * |
| | | | | | | CHECK TOTAL: | 594.97 |
| 514418 | SERVMASC | SERVICEMASTER COMM. CLEANING | | | | | |
| | 159620 | | 11/15/12 | 01 | ADMIN-MONTHLY CITY OFFICE | 01-110-54-00-5488 | 1,196.00 |
| | | | | 02 | CLEANING | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 1,196.00 * |
| | | | | | | CHECK TOTAL: | 1,196.00 |
| 514419 | SHELL | SHELL OIL CO. | | | | | |
| | 065356230211-PD | | 11/12/12 | 01 | POLICE-GASOLINE | 01-210-56-00-5695 | 23.31 |
| | | | | | | INVOICE TOTAL: | 23.31 * |
| | | | | | | CHECK TOTAL: | 23.31 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|------------------------|--------------|--------|------------------------------|-------------------|----------|
| 514420 | SLEEZERJ | SLEEZER, JOHN | | | | | |
| | 120112 | | 12/01/12 | 01 | STREETS-NOVEMEBR 2012 MOBILE | 01-410-54-00-5440 | 45.00 |
| | | | | 02 | EMAIL REIMBURSEMENT | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | CHECK TOTAL: | | 45.00 |
| 514421 | SOFTWARE | SOFTWARE PERFORMANCE | | | | | |
| | 411173 | | 11/19/12 | 01 | ADMIN SERVICES-WATCHGUARD | 01-640-54-00-5450 | 399.99 |
| | | | | 02 | FIREWALL FOR PUBLIC WORKS | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 399.99 * |
| | | | | | CHECK TOTAL: | | 399.99 |
| 514422 | STANDE | STANDARD EQUIPMENT CO | | | | | |
| | C79150 | | 11/16/12 | 01 | STREETS-SAFETY SWITCH | 01-410-56-00-5620 | 44.90 |
| | | | | | INVOICE TOTAL: | | 44.90 * |
| | | | | | CHECK TOTAL: | | 44.90 |
| 514423 | STEVENS | STEVEN'S SILKSCREENING | | | | | |
| | 4731 | | 11/15/12 | 01 | POLICE-EMBROIDERY | 01-210-56-00-5600 | 28.00 |
| | | | | | INVOICE TOTAL: | | 28.00 * |
| | | | | | CHECK TOTAL: | | 28.00 |
| 514424 | STREICH | STREICHERS | | | | | |
| | I973168 | | 11/13/12 | 01 | POLICE-POLO SHIRT | 01-210-56-00-5600 | 36.99 |
| | | | | | INVOICE TOTAL: | | 36.99 * |
| | | | | | CHECK TOTAL: | | 36.99 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|--------------|-----------------------------|--------------|--------|--------------------------------|-------------------|------------|
| 514425 | TARGET | TARGET BANK | | | | | |
| | 111812-CITY | | 11/18/12 | 01 | ADMIN-WATER, VINEGAR, HAND | 01-110-56-00-5610 | 29.30 |
| | | | | 02 | SOAP, PAPER TOWEL | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 29.30 * |
| | | | | | CHECK TOTAL: | | 29.30 |
| 514426 | THORGARD | THOR GUARD, INC. | | | | | |
| | 34123 | | 11/07/12 | 01 | PD CAPITAL-WEATHER WARNING | 20-200-60-00-6060 | 2,715.29 |
| | | | | 02 | SIREN LIGHTENING DETECTORS | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 2,715.29 * |
| | | | | | CHECK TOTAL: | | 2,715.29 |
| 514427 | TIGERDIR | TIGERDIRECT | | | | | |
| | J20689170104 | | 11/20/12 | 01 | ADMIN SERVICES-4 NEW COMPUTERS | 01-640-54-00-5450 | 2,519.16 |
| | | | | | INVOICE TOTAL: | | 2,519.16 * |
| | | | | | CHECK TOTAL: | | 2,519.16 |
| 514428 | TRAFFIC | TRAFFIC CONTROL CORPORATION | | | | | |
| | 0000056952 | | 11/14/12 | 01 | STREETS-PUSH BUTTON | 01-410-56-00-5640 | 170.00 |
| | | | | | INVOICE TOTAL: | | 170.00 * |
| | | | | | CHECK TOTAL: | | 170.00 |
| 514429 | UPSSTORE | MICHAEL J. KENIG | | | | | |
| | 111412-CITY | | 11/14/12 | 01 | ADMIN-2 PKGS TO KFO | 01-110-54-00-5452 | 59.76 |
| | | | | | INVOICE TOTAL: | | 59.76 * |
| | | | | | CHECK TOTAL: | | 59.76 |

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|---------|-------------|----------------|--------------|--------|--------------------------------|-------------------|------------|
| 514430 | VISA | VISA | | | | | |
| | 112612-CITY | | 11/26/12 | 01 | FINANCE-REGISTRATIONS FOR | 01-120-54-00-5412 | 285.00 |
| | | | | 02 | PAYROLL SEMINAR, IGFOA | ** COMMENT ** | |
| | | | | 03 | ACCOUNTING SEMINAR, IL FINANCE | ** COMMENT ** | |
| | | | | 04 | FORCAST FORUM | ** COMMENT ** | |
| | | | | 05 | FINANCE-REOCCURRING WEBSITE | 01-120-54-00-5462 | 501.87 |
| | | | | 06 | UPKEEP FEES, 2012 CAFR | ** COMMENT ** | |
| | | | | 07 | ADMIN-REGISTRATION FOR | 01-110-54-00-5412 | 105.00 |
| | | | | 08 | RESIDENTIAL INVESTMENT SEMINAR | ** COMMENT ** | |
| | | | | 09 | AND IL FINANCE FORCAST FORUM | ** COMMENT ** | |
| | | | | 10 | COMM/DEV-RENEWAL OF TWO | 01-220-54-00-5412 | 220.00 |
| | | | | 11 | CERTIFICATIONS, BUILDING CODE | ** COMMENT ** | |
| | | | | 12 | TRAINING | ** COMMENT ** | |
| | | | | 13 | STREETS-WINDSHIELD WASHER | 01-410-56-00-5620 | 29.49 |
| | | | | 14 | FLUID | ** COMMENT ** | |
| | | | | 15 | DIAPHRAGM | 01-410-56-00-5640 | 139.37 |
| | | | | 16 | COMM/DEV-HAZARD LIGHT | 01-220-56-00-5630 | 32.52 |
| | | | | 17 | WATER OP-WALL PLATE, CLAMP | 51-510-56-00-5640 | 9.24 |
| | | | | 18 | ADMIN-NOVEMBER INTERNET | 01-110-54-00-5440 | 42.71 |
| | | | | 19 | COMM/DEV-NOVEMBER INTERNET | 01-220-54-00-5440 | 32.04 |
| | | | | 20 | FINANCE-NOVEMBER INTERNET | 01-120-54-00-5440 | 42.71 |
| | | | | 21 | PARKS-NOVEMBER INTERNET | 79-790-56-00-5620 | 53.39 |
| | | | | 22 | POLICE-NOVEMBER INTERNET | 01-210-54-00-5440 | 277.64 |
| | | | | 23 | REC CENTER-NOVEMBER INTERNET & | 80-800-56-00-5620 | 73.51 |
| | | | | 24 | CABLE | ** COMMENT ** | |
| | | | | 25 | RECREATION-NOVEMBER INTERNET | 79-795-56-00-5620 | 53.39 |
| | | | | 26 | SEWER OP-NOVEMBER INTERNET | 52-520-56-00-5620 | 32.04 |
| | | | | 27 | STREETS-NOVEMBER INTERNET | 01-410-56-00-5620 | 42.71 |
| | | | | 28 | WATER OP-NOVEMBER INTERNET | 51-510-56-00-5620 | 53.39 |
| | | | | | INVOICE TOTAL: | | 2,026.02 * |
| | | | | | CHECK TOTAL: | | 2,026.02 |
| 514431 | VISA | VISA | | | | | |
| | 112612-PD | | 11/26/12 | 01 | ADMIN SERICES-REPLACED CASH | 01-640-54-00-5450 | 407.79 |

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| 514431 | VISA | VISA | | | | | |
| | 112612-PD | | 11/26/12 | 02 | DRAWER PRINTER, CABLE FOR CASH | ** COMMENT ** | |
| | | | | 03 | REGISTER | ** COMMENT ** | |
| | | | | 04 | POLICE-BFPC CONFERENCE | 01-210-54-00-5411 | 375.00 |
| | | | | 05 | REGISTRATION FOR 1 PERSON | ** COMMENT ** | |
| | | | | 06 | POLICE-GASOLINE | 01-210-56-00-5695 | 76.00 |
| | | | | | INVOICE TOTAL: | | 858.79 * |
| | | | | | CHECK TOTAL: | | 858.79 |
| 514432 | WATERSYS | WATER SOLUTIONS UNLIMITED, INC | | | | | |
| | 32382 | | 11/14/12 | 01 | WATER OP-PHOSPHATE | 51-510-56-00-5638 | 2,587.50 |
| | | | | | INVOICE TOTAL: | | 2,587.50 * |
| | | | | | CHECK TOTAL: | | 2,587.50 |
| 514433 | YBSD | YORKVILLE BRISTOL | | | | | |
| | 0551-009786845 | | 10/31/12 | 01 | WATER OP-OCTOBER 2012 SERVICES | 51-510-54-00-5445 | 6,296.03 |
| | | | | | INVOICE TOTAL: | | 6,296.03 * |
| | | | | | CHECK TOTAL: | | 6,296.03 |
| 514434 | YORKACE | YORKVILLE ACE & RADIO SHACK | | | | | |
| | 146040 | | 10/23/12 | 01 | STREETS-CHAIN LOOP | 01-410-56-00-5640 | 43.98 |
| | | | | | INVOICE TOTAL: | | 43.98 * |
| | 146426 | | 11/20/12 | 01 | STREETS-BOLT | 01-410-56-00-5620 | 8.80 |
| | | | | | INVOICE TOTAL: | | 8.80 * |
| | 146487 | | 11/26/12 | 01 | WATER OP-SOCKET | 51-510-56-00-5630 | 10.99 |
| | | | | | INVOICE TOTAL: | | 10.99 * |
| | 146491 | | 11/26/12 | 01 | WATER OP-ADAPTER | 51-510-56-00-5630 | 3.99 |
| | | | | | INVOICE TOTAL: | | 3.99 * |
| | | | | | CHECK TOTAL: | | 67.76 |

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|---------|-----------|-----------------------------|--------------|--------|--------------------------------|-------------------|----------|
| 514435 | YORKCLER | YORKVILLE CLERK'S ACCOUNT | | | | | |
| | 158975 | | 11/20/12 | 01 | WATER OP-RELEASE WATER LIENS | 51-510-54-00-5448 | 98.00 |
| | | | | 02 | PW CAPITAL-RELEASE MOWING LIEN | 21-211-54-00-5448 | 49.00 |
| | | | | 03 | WATER OP-FILE WATER LIENS | 51-510-54-00-5448 | 147.00 |
| | | | | 04 | PW CAPITAL-FILE MOWING LIENS | 21-211-54-00-5448 | 196.00 |
| | | | | | INVOICE TOTAL: | | 490.00 * |
| | 159222 | | 11/30/12 | 01 | DEVELOPER ESCROW-AMENDING | 90-040-40-00-0011 | 49.00 |
| | | | | 02 | ORDINANCE | ** COMMENT ** | |
| | | | | 03 | WATER OP-FILING WATER LIENS | 51-510-54-00-5448 | 98.00 |
| | | | | 04 | WATER OP-RELEASING WATER LIENS | 51-510-54-00-5448 | 196.00 |
| | | | | 05 | PW CAPITAL-RELEASE MOWING LIEN | 21-211-54-00-5448 | 147.00 |
| | | | | 06 | PW CAPITAL-FILING MOWING LIENS | 21-211-54-00-5448 | 196.00 |
| | | | | | INVOICE TOTAL: | | 686.00 * |
| | | | | | CHECK TOTAL: | | 1,176.00 |
| 514436 | YORKNAPA | YORKVILLE NAPA AUTO PARTS | | | | | |
| | 018146 | | 10/04/12 | 01 | POLICE-WIPER BLADES | 01-210-56-00-5640 | 21.30 |
| | | | | | INVOICE TOTAL: | | 21.30 * |
| | | | | | CHECK TOTAL: | | 21.30 |
| 514437 | YORKSELF | YORKVILLE SELF STORAGE, INC | | | | | |
| | 112312-45 | | 11/23/12 | 01 | POLICE-STORAGE | 01-210-54-00-5485 | 75.00 |
| | | | | | INVOICE TOTAL: | | 75.00 * |
| | | | | | CHECK TOTAL: | | 75.00 |
| 514438 | YOUNGM | MARLYS J. YOUNG | | | | | |
| | 102712 | | 11/18/12 | 01 | ADMIN-OCT. 27 CC GOAL SETTING | 01-110-54-00-5462 | 82.50 |
| | | | | 02 | SESSION MEETING MINUTES | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 82.50 * |

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TIME: 10:51:39
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CHECK DATE: 12/11/12

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|----------|-----------------|--------------|--------|--------------------------------|--------------------|------------|--|
| 514438 | YOUNGM | MARLYS J. YOUNG | | | | | | |
| | 110112 | | 11/25/12 | 01 | ADMIN-NOVEMBER 1 PUBLIC SAFETY | 01-110-54-00-5462 | 45.75 | |
| | | | | 02 | MEETING MINUTES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 45.75 * | |
| | | | | | | CHECK TOTAL: | 128.25 | |
| | | | | | | TOTAL AMOUNT PAID: | 273,997.96 | |

**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
12/7/2012**

| | <u>REGULAR</u> | <u>OVERTIME</u> | <u>TOTAL</u> | <u>IMRF</u> | <u>FICA</u> | <u>TOTALS</u> |
|----------------|----------------------|--------------------|----------------------|--------------------|---------------------|----------------------|
| ADMINISTRATION | \$ 10,523.59 | \$ - | \$ 10,523.59 | \$ 979.39 | \$ 747.94 | \$ 12,250.92 |
| FINANCE | 6,696.20 | - | 6,696.20 | 674.44 | 519.57 | 7,890.21 |
| POLICE | 89,665.79 | 6,153.11 | 95,818.90 | 444.45 | 7,108.46 | 103,371.81 |
| COMMUNITY DEV. | 7,506.30 | - | 7,506.30 | 684.90 | 552.18 | 8,743.38 |
| STREETS | 10,030.59 | - | 10,030.59 | 966.95 | 740.05 | 11,737.59 |
| WATER | 12,519.95 | 1,089.79 | 13,609.74 | 1,311.98 | 989.53 | 15,911.25 |
| SEWER | 7,363.22 | - | 7,363.22 | 709.82 | 548.51 | 8,621.55 |
| PARKS | 15,865.98 | - | 15,865.98 | 1,543.95 | 1,184.36 | 18,594.29 |
| RECREATION | 8,250.29 | - | 8,250.29 | 786.19 | 612.40 | 9,648.88 |
| REC. CENTER | 7,242.14 | - | 7,242.14 | 397.75 | 561.80 | 8,201.69 |
| LIBRARY | 15,320.09 | - | 15,320.09 | 901.66 | 1,144.27 | 17,366.02 |
| TOTALS | \$ 190,984.14 | \$ 7,242.90 | \$ 198,227.04 | \$ 9,401.48 | \$ 14,709.07 | \$ 222,337.59 |

TOTAL PAYROLL \$ 222,337.59

**UNITED CITY OF YORKVILLE
CITY COUNCIL**

BILL LIST SUMMARY

Tuesday, December 11, 2012

PAYROLL

BI-WEEKLY

DATE

11/21/2012 \$222,337.59

TOTAL PAYROLL

\$222,337.59

ACCOUNTS PAYABLE

BILLS LIST - FY 13

12/11/2012 \$273,997.96

MANUAL CHECK #514368 - AGRESEARCH TOTES

12/3/2012 \$300.00

TOTAL BILLS PAID

\$274,297.96

WIRE TRANSFERS

BNY MELLON WIRE TRANSFER-YORKVILLE KENDALL CNTY SER 2003 - INTEREST PMT

12/10/2012 \$16,575.00

TOTAL WIRE TRANSFERS

\$16,575.00

TOTAL DISBURSEMENTS

\$513,210.55