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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512369	AACVB	AURORA AREA CONVENTION					
	103111-ALL		11/22/11	01	ADMIN SERVICES-ALL SEASONS	01-640-54-00-5481	16.87
				02	OCTOBER HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		16.87 *
	103111-HAMPTON		11/28/11	01	ADMIN SERVICES-HAMPTON INN	01-640-54-00-5481	2,475.72
				02	OCTOBER HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		2,475.72 *
	103111-SUPER		11/14/11	01	ADMIN SERVICES-SUPER 8 OCTOBER	01-640-54-00-5481	1,218.83
				02	HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		1,218.83 *
					CHECK TOTAL:		3,711.42
512370	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	11-1533		11/04/11	01	WATER OP-TROUBLESHOOTING	51-510-56-00-5638	550.00
				02	PLC ISSUE AT WELL 8	** COMMENT **	
					INVOICE TOTAL:		550.00 *
					CHECK TOTAL:		550.00
512371	ALFORDR	RICHARD ALFORD, PH.D.					
	111111		11/11/11	01	POLICE-POST OFFER	01-210-54-00-5462	300.00
				02	PSYCHOLOGICAL FITNESS FOR DUTY	** COMMENT **	
				03	EXAM	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
512372	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7285171		11/08/11	01	STREETS-UNIFORMS	01-410-56-00-5600	34.76

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512372	ARAMARK	ARAMARK UNIFORM SERVICES							
	610-7285171		11/08/11	02	WATER OP-UNIFORMS	51-510-56-00-5600	34.76		
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	34.76		
					INVOICE TOTAL:		104.28	*	
	610-7294690		11/15/11	01	STREETS-UNIFORMS	01-410-56-00-5600	25.93		
				02	WATER OP-UNIFORMS	51-510-56-00-5600	25.92		
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	25.92		
					INVOICE TOTAL:		77.77	*	
	610-7304485		11/22/11	01	STREETS-UNIFORMS	01-410-56-00-5600	32.67		
				02	WATER OP-UNIFORMS	51-510-56-00-5600	32.67		
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	32.68		
					INVOICE TOTAL:		98.02	*	
	610-7313996		11/29/11	01	STREETS-UNIFORMS	01-410-56-00-5600	32.67		
				02	WATER OP-UNIFORMS	51-510-56-00-5600	32.67		
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	32.68		
					INVOICE TOTAL:		98.02	*	
					CHECK TOTAL:			378.09	
512373	ATTINTER	AT&T INTERNET SERVICES							
	842804266-8-1011		11/09/11	01	ADMIN-T.1 SERVICE	01-110-54-00-5440	587.57		
					INVOICE TOTAL:		587.57	*	
					CHECK TOTAL:			587.57	
512374	BANCAMER	BANC OF AMERICA LEASING							
	012021026-C		11/22/11	01	FINANCE-COPIER LEASE	01-120-54-00-5485	143.00		
				02	ADMIN-COPIER LEASE	01-110-54-00-5485	143.00		
				03	COMM/DEV-COPIER LEASE	01-220-54-00-5485	136.50		
				04	ENG-COPIER LEASE	01-150-54-00-5485	136.50		

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512374	BANCAMER	BANC OF AMERICA LEASING						
	012021026-C		11/22/11	05	POLICE-COPIER LEASE	01-210-54-00-5485	277.00	
				06	WATER OP-COPIER LEASE	51-510-54-00-5485	33.00	
				07	SEWER OP-COPIER LEASE	52-520-54-00-5485	33.00	
				08	STREETS-COPIER LEASE	01-410-54-00-5485	33.00	
					INVOICE TOTAL:		935.00 *	
					CHECK TOTAL:			935.00
512375	BANKNY	THE BANK OF NEW YORK						
	111011-STREBATE		11/29/11	01	ADMIN SERVICES-KENDALL	01-640-54-00-5492	87,859.91	
				02	MARKETPLACE 3RD QUARTER SALES	** COMMENT **		
				03	TAX REBATE	** COMMENT **		
					INVOICE TOTAL:		87,859.91 *	
					CHECK TOTAL:			87,859.91
512376	BCBS	BLUE CROSS BLUE SHIELD						
	110711		11/07/11	01	ADMIN SERVICES-DECEMBER HEALTH	01-640-52-00-5216	80,123.99	
				02	INSURANCE	** COMMENT **		
				03	ADMIN SERVICES-DECEMBER DENTAL	01-640-52-00-5223	7,147.14	
				04	INSURANCE	** COMMENT **		
					INVOICE TOTAL:		87,271.13 *	
					CHECK TOTAL:			87,271.13
512377	BEACON	RAINBOW GROUP, LLC						
	0415204-IN		11/08/11	01	LAND CASH-BASES AND ANCHORS	72-720-60-00-6036	457.62	
					INVOICE TOTAL:		457.62 *	
	0415227-IN		11/10/11	01	LAND CASH-DUAL ANCHOR FOR	72-720-60-00-6036	65.50	
				02	NEW FIELD	** COMMENT **		
					INVOICE TOTAL:		65.50 *	
					CHECK TOTAL:			523.12

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512378	BENTLEY	BENTLEY SYSTEMS, INCORPORATED						
	47405312		08/21/11	01	ADMIN SERVICES-STORM CAD &	01-640-54-00-5465	262.80	
				02	WATER CAD SERVICES 09/21/11 -	** COMMENT **		
				03	12/20/11	** COMMENT **		
					INVOICE TOTAL:		262.80 *	
					CHECK TOTAL:			262.80
512379	BPAMOCO	BP AMOCO OIL COMPANY						
	32218130-PW		11/24/11	01	STREETS-GASOLINE	01-410-56-00-5695	468.55	
				02	WATER OP-GASOLINE	51-510-56-00-5695	468.55	
				03	SEWER OP-GASOLINE	52-520-56-00-5695	468.55	
					INVOICE TOTAL:		1,405.65 *	
					CHECK TOTAL:			1,405.65
512380	BRENART	BRENART EYE CLINIC, LLC						
	716926		11/15/11	01	POLICE-EYE EXAM	01-210-54-00-5462	183.00	
					INVOICE TOTAL:		183.00 *	
					CHECK TOTAL:			183.00
512381	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-1111C		11/15/11	01	ADMIN-MONTHLY CHARGES	01-110-54-00-5440	187.72	
				02	ADMIN-CITY HALL NORTEL	01-110-54-00-5440	276.53	
				03	POLICE-CITY HALL NORTEL	01-210-54-00-5440	276.53	
				04	WATER OP-CITY HALL NORTEL	51-510-54-00-5440	276.52	
				05	POLICE-MONTHLY CHARGES	01-210-54-00-5440	611.94	
				06	POLICE-CITY HALL FIRE	01-210-54-00-5440	44.60	
				07	ADMIN-CITY HALL FIRE	01-110-54-00-5440	44.60	
				08	WATER OP-PUBLIC WORKS LINES	51-510-54-00-5440	944.33	
					INVOICE TOTAL:		2,662.77 *	
					CHECK TOTAL:			2,662.77

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512382	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	31829		11/16/11	01	SEWER OP-PAPER TOWEL	52-520-56-00-5620	55.50	
						INVOICE TOTAL:	55.50 *	
						CHECK TOTAL:	55.50	
512383	CARGILL	CARGILL, INC						
	2900250621		11/17/11	01	WATER OP-ROCK SALT	51-510-56-00-5638	2,712.83	
						INVOICE TOTAL:	2,712.83 *	
	2900253778		11/21/11	01	WATER OP-ROCK SALT	51-510-56-00-5638	2,590.12	
						INVOICE TOTAL:	2,590.12 *	
						CHECK TOTAL:	5,302.95	
512384	CARSTAR	CARSTAR						
	024143		11/07/11	01	ADMIN SERVICES-REPAIRS FOR	01-640-56-00-5625	2,654.74	
				02	10/23/11 ACCIDENT	** COMMENT **		
				03	POLICE-DEDUCTIBLE FOR REPAIRS	01-210-54-00-5495	500.00	
				04	FOR 10/23/11 ACCIDENT	** COMMENT **		
						INVOICE TOTAL:	3,154.74 *	
						CHECK TOTAL:	3,154.74	
512385	CENSOD	CENTRAL SOD						
	INV53501		11/01/11	01	LAND CASH-KENTUCKY BLUE GRASS	72-720-60-00-6036	858.00	
						INVOICE TOTAL:	858.00 *	
						CHECK TOTAL:	858.00	
512386	COMDIR	COMMUNICATIONS DIRECT INC						
	SR96687		10/31/11	01	POLICE-M3-CAMERA REPAIR	01-210-54-00-5495	98.50	
						INVOICE TOTAL:	98.50 *	
						CHECK TOTAL:	98.50	

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512387	COMED	COMMONWEALTH EDISON					
	4329092028-1011		11/17/11	01	STREETS-LIGHTS	01-410-54-00-5480	978.76
						INVOICE TOTAL:	978.76 *
	8344010026-1011		11/18/11	01	STREETS-LIGHTS	01-410-54-00-5480	343.10
						INVOICE TOTAL:	343.10 *
						CHECK TOTAL:	1,321.86
512388	DAVEAUTO	DAVID L CHELSEN					
	18644		11/07/11	01	POLICE-TRANSMISSION REPAIR	01-210-54-00-5495	1,619.00
						INVOICE TOTAL:	1,619.00 *
						CHECK TOTAL:	1,619.00
512389	DEPO	DEPO COURT REPORTING SVC, INC					
	15205		11/14/11	01	DEVELOPER ESCROW-PUBLIC	90-033-33-00-0011	488.45
				02	HEARING FOR 312 WALTER	** COMMENT **	
						INVOICE TOTAL:	488.45 *
						CHECK TOTAL:	488.45
512390	EEI	ENGINEERING ENTERPRISES, INC.					
	50125		11/29/11	01	ADMIN SERVICES-GENERAL WORK	01-640-54-00-5465	186.50
				02	FOR CITY OF YORKVILLE	** COMMENT **	
						INVOICE TOTAL:	186.50 *
	50126		11/29/11	01	ADMIN SERVICES-MUNICIPAL	01-640-54-00-5465	1,900.00
				02	ENGINEERING SERVICES	** COMMENT **	
						INVOICE TOTAL:	1,900.00 *
	50127		11/29/11	01	MFT-NORTH RT 47 IMPROVEMENTS	15-155-60-00-6079	353.50
						INVOICE TOTAL:	353.50 *

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512390	EEI	ENGINEERING ENTERPRISES, INC.						
	50128		11/29/11	01	MFT-SOUTH RT 47 IMPROVEMENTS	15-155-60-00-6079	353.50	
						INVOICE TOTAL:	353.50 *	
	50129		11/29/11	01	ADMIN SERVICES-WALSH DRIVE	01-640-54-00-5465	578.25	
				02	FLOODING	** COMMENT **		
						INVOICE TOTAL:	578.25 *	
	50130		11/29/11	01	ADMIN SERVICES-TRAFFIC CONTROL	01-640-54-00-5465	167.00	
				02	SIGNAGE AND MARKINGS	** COMMENT **		
						INVOICE TOTAL:	167.00 *	
	50131		11/29/11	01	MFT-CENTRAL RT. 47	15-155-60-00-6079	7,344.50	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	7,344.50 *	
	50132		11/29/11	01	MFT-RIVER ROAD BRIDGE	15-155-60-00-6075	2,753.75	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	2,753.75 *	
	50133		11/29/11	01	MFT-2011 MFT	15-155-60-00-6073	1,414.50	
						INVOICE TOTAL:	1,414.50 *	
	50134		11/29/11	01	MFT-GAME FARM/SOMONAUK	15-155-60-00-6073	1,311.25	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,311.25 *	
	50135		11/29/11	01	CW CAPITAL-SAFE ROUTES TO	23-230-60-00-6092	3,102.25	
				02	SCHOOL	** COMMENT **		
						INVOICE TOTAL:	3,102.25 *	
	50136		11/29/11	01	ADMIN SERVICES-2011 KRCOM	01-640-54-00-5465	167.00	
						INVOICE TOTAL:	167.00 *	
	50137		11/29/11	01	DEVELOPER ESCROW-FOUNTAINVIEW	90-007-07-00-0111	280.75	
						INVOICE TOTAL:	280.75 *	

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512390	EEI	ENGINEERING ENTERPRISES, INC.						
	50138		11/29/11	01	DEVELOPER ESCROW-GRAND RESERVE	90-034-34-00-0111	2,616.87	
						INVOICE TOTAL:	2,616.87 *	
	50139		11/29/11	01	ADMIN SERVICES-KENDALL	01-640-54-00-5465	1,513.00	
				02	MARKETPLACE IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,513.00 *	
	50141		11/29/11	01	DEVELOPER ESCROW-AUTUMN CREEK	90-019-19-00-0111	269.25	
						INVOICE TOTAL:	269.25 *	
	50142		11/29/11	01	WATER OP-WATER WORKS SYSTEM	51-510-56-00-5638	77.50	
				02	OPERATIONS CONSULTATION	** COMMENT **		
						INVOICE TOTAL:	77.50 *	
	50144		11/29/11	01	ADMIN SERVICES-KENDALL COUNTY	01-640-54-00-5465	284.00	
				02	STORMWATER ORDINANCE TECHNICAL	** COMMENT **		
				03	ADVISORY COMMITTEE	** COMMENT **		
						INVOICE TOTAL:	284.00 *	
	50145		11/29/11	01	ADMIN SERVICES-WINDETTE RIDGE	01-640-54-00-5465	353.50	
						INVOICE TOTAL:	353.50 *	
	50147		11/29/11	01	DEVELOPER ESCROW-WORSLEY'S	90-032-32-00-0111	662.50	
				02	RESUBDIVISION	** COMMENT **		
						INVOICE TOTAL:	662.50 *	
	50148		11/29/11	01	DEVELOPER ESCROW-RAGING WAVES	90-035-35-00-0111	1,850.50	
						INVOICE TOTAL:	1,850.50 *	
	50151		11/29/11	01	ADMIN SERVICES-WARD MAPPING	01-640-54-00-5465	893.00	
						INVOICE TOTAL:	893.00 *	
	50152		11/29/11	01	ADMIN SERVICES-STORMWATER	01-640-54-00-5465	463.50	
				02	MANAGEMENT PLAN	** COMMENT **		
						INVOICE TOTAL:	463.50 *	

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512390	EEI	ENGINEERING ENTERPRISES, INC.					
	50153		11/29/11	01	ADMIN SERVICES-UTILITY PERMIT	01-640-54-00-5465	302.50
				02	REVIEWS	** COMMENT **	
					INVOICE TOTAL:		302.50 *
					CHECK TOTAL:		29,198.87
512391	ENCAP	ENCAP, INC.					
	22927		10/27/11	01	DEVELOPER ESCROW-HERBICIDE	90-014-14-00-1111	225.00
				02	MAINTENANCE FOR FOXHILL UNIT 7	** COMMENT **	
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
512392	EXELON	EXELON ENERGY					
	200307000150		11/19/11	01	WATER OP-LIGHTS	51-510-54-00-5480	2,929.66
					INVOICE TOTAL:		2,929.66 *
					CHECK TOTAL:		2,929.66
512393	EYEMED	FIDELITY SECURITY LIFE INS.					
	306273		11/19/11	01	ADMIN SERVICES-DECEMBER VISION	01-640-52-00-5223	806.36
				02	INSURANCE	** COMMENT **	
					INVOICE TOTAL:		806.36 *
					CHECK TOTAL:		806.36
512394	FEDEX	FEDEX					
	7-704-42206		11/23/11	01	ADMIN-1 PKG. TO FOLEY &	01-110-54-00-5452	38.25
				02	LARDNER	** COMMENT **	
					INVOICE TOTAL:		38.25 *
					CHECK TOTAL:		38.25

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512395	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	111011		11/10/11	01	ADMIN SERVICES-ADJUST FOR	01-640-52-00-5230	8,584.00
				02	ACTUAL CLAIMS PAID	** COMMENT **	
					INVOICE TOTAL:		8,584.00 *
					CHECK TOTAL:		8,584.00
512396	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	27850		11/16/11	01	COMM/DEV-PLASTIC SIGN	01-220-56-00-5620	12.50
					INVOICE TOTAL:		12.50 *
					CHECK TOTAL:		12.50
512397	FREDRICR	ROB FREDRICKSON					
	120111		12/01/11	01	FINANCE-NOVEMBER MOBILE EMAIL	01-120-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
512398	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-1845C-79585		10/17/11	01	ADMIN SERVICES-LAY-COM MATTERS	01-640-54-00-5461	2,886.00
					INVOICE TOTAL:		2,886.00 *
	H-1845C-80032		11/16/11	01	ADMIN SERVICES-LAY COM MATTER	01-640-54-00-5461	1,403.50
					INVOICE TOTAL:		1,403.50 *
	H-1847C-80028		11/16/11	01	ADMIN SERVICES-GENERAL LEGAL	01-640-54-00-5461	289.83
				02	MATTERS	** COMMENT **	
					INVOICE TOTAL:		289.83 *
	H-1961C-79435		10/10/11	01	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5461	684.50

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512398	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-1961C-79435		10/10/11	02	PLACE	** COMMENT ** INVOICE TOTAL:	684.50 *
	H-1961C-80027		11/16/11	01	ADMIN SERVICES-KENDALL	01-640-54-00-5461	444.00
				02	MARKETPLACE MATTERS	** COMMENT ** INVOICE TOTAL:	444.00 *
	H-2364C-79439		10/10/11	01	ADMIN SERVICES-KIMBALL HILL	01-640-54-00-5461	37.00
				02	MATTERS	** COMMENT ** INVOICE TOTAL:	37.00 *
	H-2364C-80031		11/16/11	01	ADMIN SERVICES-KIMBALL HILL	01-640-54-00-5461	684.50
				02	MATTERS	** COMMENT ** INVOICE TOTAL:	684.50 *
	H-2644C-79438		10/10/11	01	ADMIN SERVICES-KENCOM MATTERS	01-640-54-00-5461	1,609.50
						INVOICE TOTAL:	1,609.50 *
	H-2644C-80030		11/16/11	01	ADMIN SERVICES-KEN COM MATTERS	01-640-54-00-5461	4,850.68
						INVOICE TOTAL:	4,850.68 *
						CHECK TOTAL:	12,889.51
512399	GODWINL	LISA GODWIN					
	101811		11/17/11	01	ADMIN-OCTOBER 18 PW MEETING	01-110-54-00-5462	32.76
				02	MINUTES	** COMMENT ** INVOICE TOTAL:	32.76 *
	111511		11/21/11	01	ADMIN-NOVEMBER 15 PWC MEETING	01-110-54-00-5462	70.00
				02	MINUTES	** COMMENT ** INVOICE TOTAL:	70.00 *
	111611		11/18/11	01	ADMIN-NOVEMBER 16 CCM MEETING	01-110-54-00-5462	61.60

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512399	GODWINL	LISA GODWIN					
	111611		11/18/11	02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	61.60 *
						CHECK TOTAL:	164.36
512400	GOLINSKI	GARY GOLINSKI					
	120111		12/01/11	01	ADMIN-NOVEMBER MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
512401	HACH	HACH COMPANY					
	7512763		11/21/11	01	WATER OP-CHEMICALS	51-510-56-00-5638	411.95
						INVOICE TOTAL:	411.95 *
						CHECK TOTAL:	411.95
512402	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	025724		11/23/11	01	STREETS-HOSE CLAMP, REPLACED	01-410-54-00-5495	270.12
				02	AIR TANK DRAIN VALVE	** COMMENT **	
						INVOICE TOTAL:	270.12 *
	025726		11/23/11	01	STREETS-REPLACED LR BRAKE	01-410-54-00-5495	172.26
				02	CHAMBER	** COMMENT **	
						INVOICE TOTAL:	172.26 *
						CHECK TOTAL:	442.38
512403	INTEGRYS	INTEGRYS ENERGY SERVICES, INC					
	18348885-1		11/21/11	01	WATER OP-2702 MILL ROAD	51-510-54-00-5480	823.15
						INVOICE TOTAL:	823.15 *
						CHECK TOTAL:	823.15

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512404	IPRF	ILLINOIS PUBLIC RISK FUND					
	5382		11/16/11	01	ADMIN SERVICES-DECEMBER	01-640-52-00-5231	9,462.00
				02	WORKER'S COMPENSATION	** COMMENT **	
					INVOICE TOTAL:		9,462.00 *
					CHECK TOTAL:		9,462.00
512405	JCM	JCM UNIFORMS, INC.					
	658919		11/11/11	01	POLICE-2 PAIRS OF PANTS	01-210-56-00-5600	165.90
					INVOICE TOTAL:		165.90 *
					CHECK TOTAL:		165.90
512406	JEWEL	JEWEL					
	111711-CITY		11/17/11	01	ADMIN-COFFEE, TISSUES	01-110-56-00-5610	10.99
					INVOICE TOTAL:		10.99 *
					CHECK TOTAL:		10.99
512407	JIMSTRCK	JAMES GRIBBLE					
	132132		09/13/11	01	WATER OP-TRUCK INSPECTION	51-510-54-00-5495	26.00
					INVOICE TOTAL:		26.00 *
	137473		10/12/11	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	39.00
					INVOICE TOTAL:		39.00 *
	137488		10/13/11	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00
					INVOICE TOTAL:		26.00 *
	137489		10/13/11	01	STREETS-TRUCK INSPECTIONS	01-410-54-00-5495	26.00
					INVOICE TOTAL:		26.00 *
	137571		10/18/11	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00
					INVOICE TOTAL:		26.00 *

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512407	JIMSTRCK	JAMES GRIBBLE						
	137572		10/18/11	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00	
						INVOICE TOTAL:	26.00	*
	137618		10/20/11	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00	
						INVOICE TOTAL:	26.00	*
	137656		10/21/11	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00	
						INVOICE TOTAL:	26.00	*
	138251		11/28/11	01	SEWER OP-TRUCK INSPECTION	52-520-54-00-5495	26.00	
						INVOICE TOTAL:	26.00	*
	138257		11/28/11	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00	
						INVOICE TOTAL:	26.00	*
	138268		11/29/11	01	SEWER OP-TRUCK INSPECTION	52-520-54-00-5495	26.00	
						INVOICE TOTAL:	26.00	*
						CHECK TOTAL:		299.00
512408	JUSTSAFE	JUST SAFETY, LTD						
	15902		11/17/11	01	SEWER OP-FIRST AID SUPPLIES	52-520-56-00-5620	26.65	
						INVOICE TOTAL:	26.65	*
						CHECK TOTAL:		26.65
512409	KCSHERIF	KENDALL COUNTY SHERIFF'S OFFIC						
	07-2569		11/02/11	01	PD CAPITAL-PORION OF SEIZED	20-200-54-00-5462	167.75	
				02	VEHICLE SALE	** COMMENT **		
						INVOICE TOTAL:	167.75	*
	09-2458		11/02/11	01	PD CAPITAL-PORION OF SEIZED	20-200-54-00-5462	42.75	

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512409	KCSHERIF	KENDALL COUNTY SHERIFF'S OFFIC						
	09-2458		11/02/11	02	VEHICLE SALE	** COMMENT ** INVOICE TOTAL:	42.75 *	
	10-0861		11/02/11	01	PD CAPITAL-PORZION OF SEIZED	20-200-54-00-5462	42.75	
				02	VEHICLE SALE	** COMMENT ** INVOICE TOTAL:	42.75 *	
	10-1653		11/02/11	01	PD CAPITAL-PORZION OF SEIZED	20-200-54-00-5462	2.75	
				02	VEHICLE SALE	** COMMENT ** INVOICE TOTAL:	2.75 *	
	11-0494		11/02/11	01	PD CAPITAL-PORZION OF SEIZED	20-200-54-00-5462	37.75	
				02	VEHICLE SALE	** COMMENT ** INVOICE TOTAL:	37.75 *	
					CHECK TOTAL:		293.75	
512410	KCSHERIF	KENDALL COUNTY SHERIFF'S OFFIC						
	111711		11/17/11	01	ADMIN-BOOKING FEE	01-000-24-00-2412	350.00	
						INVOICE TOTAL:	350.00 *	
					CHECK TOTAL:		350.00	
512411	KCSHERIF	KENDALL COUNTY SHERIFF'S OFFIC						
	112111		11/21/11	01	ADMIN-REIMBURSEMENTS OF	01-000-24-00-2412	70.00	
				02	FEE RECEIVED 09/26/11	** COMMENT ** INVOICE TOTAL:	70.00 *	
					CHECK TOTAL:		70.00	
512412	KCSTATTO	KENDALL COUNTY STATES ATTORNEY						
	07-2569		11/02/11	01	PD CAPITAL-PORZION OF SEIZED	20-200-54-00-5462	1,174.25	

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512412	KCSTATTO	KENDALL COUNTY STATES ATTORNEY					
	07-2569		11/02/11	02	VEHICLE SALE	** COMMENT ** INVOICE TOTAL:	1,174.25 *
	09-2458		11/02/11	01	PD CAPITAL-PORITION OF SEIZED	20-200-54-00-5462	299.25
				02	VEHICLE SALE	** COMMENT ** INVOICE TOTAL:	299.25 *
	10-0861		11/02/11	01	PD CAPITAL-PORITION OF SEIZED	20-200-54-00-5462	299.25
				02	VEHICLE SALE	** COMMENT ** INVOICE TOTAL:	299.25 *
	10-1653		11/02/11	01	PD CAPITAL-PORITION OF SEIZED	20-200-54-00-5462	19.25
				02	VEHICLE SALE	** COMMENT ** INVOICE TOTAL:	19.25 *
	11-0494		11/02/11	01	PD CAPITAL-PORITION OF SEIZED	20-200-54-00-5462	264.25
				02	VEHICLE SALE	** COMMENT ** INVOICE TOTAL:	264.25 *
					CHECK TOTAL:		2,056.25
512413	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	387439		11/01/11	01	ADMIN SERVICES-OCTOBER GENERAL	01-640-54-00-5463	2,447.76
				02	EMPLOYMENT MATTERS	** COMMENT ** INVOICE TOTAL:	2,447.76 *
					CHECK TOTAL:		2,447.76
512414	MENINC	MENARDS INC					
	111011-STREBATE		11/29/11	01	ADMIN SERVICES-3RD QUARTER	01-640-54-00-5492	40,017.80
				02	SALES TAX REBATE	** COMMENT ** INVOICE TOTAL:	40,017.80 *
					CHECK TOTAL:		40,017.80

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512415	MENLAND	MENARDS - YORKVILLE						
	18107		09/16/11	01	WATER OP-BATTERIES	51-510-56-00-5620	5.59	
						INVOICE TOTAL:	5.59 *	
	29771		10/31/11	01	LAND CASH-FOAM EXPANSION JOINT	72-720-60-00-6036	11.96	
						INVOICE TOTAL:	11.96 *	
	30813		11/04/11	01	STREETS-SUPPLIES FOR BEECHER	01-410-56-00-5656	52.58	
				02	CENTER ROOF REPAIR	** COMMENT **		
						INVOICE TOTAL:	52.58 *	
	30839		11/04/11	01	SEWER OP-SMART STRAW	52-520-56-00-5640	8.48	
						INVOICE TOTAL:	8.48 *	
	31589		11/07/11	01	STREETS-PROPANE CYLINDER	01-410-56-00-5620	2.50	
						INVOICE TOTAL:	2.50 *	
	31945		11/08/11	01	STREETS-SUPPLIES FOR BEECHER	01-410-56-00-5656	172.40	
				02	ROOF REPAIR	** COMMENT **		
						INVOICE TOTAL:	172.40 *	
	32130		11/09/11	01	STREETS-SUPPLIES FOR BEECHER	01-410-56-00-5656	16.85	
				02	ROOF REPAIR	** COMMENT **		
						INVOICE TOTAL:	16.85 *	
	33540		11/21/11	01	STREETS-RETURNED MERCHANDISE	01-410-56-00-5656	-85.60	
				02	CREDIT	** COMMENT **		
						INVOICE TOTAL:	-85.60 *	
	33599		11/14/11	01	WATER OP-BATTERIES	51-510-56-00-5620	3.47	
						INVOICE TOTAL:	3.47 *	
	33853		11/15/11	01	STREETS-CARRBOLTS, LAG SCREWS	01-410-56-00-5656	11.80	
						INVOICE TOTAL:	11.80 *	
	35522-11		11/21/11	01	STREETS-BEECHER ROOF REPAIR	01-410-56-00-5656	168.07	

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512415	MENLAND	MENARDS - YORKVILLE						
	35522-11		11/21/11	02	SUPPLIES	** COMMENT ** INVOICE TOTAL:	168.07 *	
	35547-11		11/21/11	01	STREETS-BEECHER ROOF REPAIR	01-410-56-00-5656	51.60	
				02	SUPPLIES	** COMMENT ** INVOICE TOTAL:	51.60 *	
	35590		11/21/11	01	STREETS-RETURNED MERCHANDISE	01-410-56-00-5656	-51.60	
				02	CREDIT	** COMMENT ** INVOICE TOTAL:	-51.60 *	
	35598		11/21/11	01	STREETS-BEECHER ROOF REPAIR	01-410-56-00-5656	70.25	
				02	SUPPLIES	** COMMENT ** INVOICE TOTAL:	70.25 *	
					CHECK TOTAL:			438.35
512416	MERLIN	MERLIN 200,000 MILE SHOPS						
	13784		11/09/11	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95	
						INVOICE TOTAL:	29.95 *	
	13935		11/17/11	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95	
						INVOICE TOTAL:	29.95 *	
					CHECK TOTAL:			59.90
512417	METLIFE	METLIFE SMALL BUSINESS CENTER						
	111711		11/17/11	01	ADMIN SERVICES-DECEMBER LIFE	01-640-52-00-5222	1,145.29	
				02	INSURANCE	** COMMENT ** INVOICE TOTAL:	1,145.29 *	
					CHECK TOTAL:			1,145.29

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512418	METROWES	METRO WEST COG					
	828		11/08/11	01	ADMIN-OCTOBER 27 BOARD MEETING	01-110-54-00-5412	72.00
				02	FOR TWO PEOPLE	** COMMENT **	
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
512419	MIDAM	MID AMERICAN WATER					
	72168A		10/27/11	01	WATER OP-12' CHOCKER SLING	51-510-56-00-5630	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
512420	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1124776-01		11/11/11	01	LAND CASH-NEW LIGHT FOR	72-720-60-00-6036	1,120.00
				02	RAINTREE PARK	** COMMENT **	
					INVOICE TOTAL:		1,120.00 *
					CHECK TOTAL:		1,120.00
512421	NEXTEL	NEXTEL COMMUNICATIONS					
	837900513-117C		11/21/11	01	COMM/DEV-MONTHLY CHARGES	01-220-54-00-5440	148.30
				02	POLICE-MONTHLY CHARGES	01-210-54-00-5440	837.38
				03	SEWER OP-MONTHLY CHARGES	52-520-54-00-5440	127.09
				04	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	195.76
				05	STREETS-MONTHLY CHARGES	01-410-54-00-5440	195.41
					INVOICE TOTAL:		1,503.94 *
					CHECK TOTAL:		1,503.94
512422	NICOR	NICOR GAS					
	07-72-09-0117 7-1111		11/21/11	01	ADMIN-1301 CAROLYN CT	01-110-54-00-5480	46.72
					INVOICE TOTAL:		46.72 *
					CHECK TOTAL:		46.72

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512423	OHERROND	RAY O'HERRON COMPANY, INC.						
	0044741-IN		11/07/11	01	POLICE-SHIRT	01-210-56-00-5600	44.95	
						INVOICE TOTAL:	44.95	*
	0044742-IN		11/07/11	01	POLICE-BATON, HAT BADGE, COAT	01-210-56-00-5600	1,181.40	
						INVOICE TOTAL:	1,181.40	*
	0044924-IN		11/10/11	01	POLICE-WAIST JACKET	01-210-56-00-5600	269.31	
						INVOICE TOTAL:	269.31	*
						CHECK TOTAL:		1,495.66
512424	OLSONB	BART OLSON						
	120111		12/01/11	01	ADMIN-NOVEMBER MOBILE EMAIL	01-110-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00	*
						CHECK TOTAL:		45.00
512425	PATTEN	PATTEN INDUSTRIES, INC.						
	PM600202786		11/03/11	01	WATER OP-PROCESSED OIL SAMPLE	51-510-56-00-5638	20.00	
						INVOICE TOTAL:	20.00	*
						CHECK TOTAL:		20.00
512426	QUILL	QUILL CORPORATION						
	7878124		11/07/11	01	POLICE-TONER	01-210-56-00-5610	80.49	
						INVOICE TOTAL:	80.49	*
						CHECK TOTAL:		80.49
512427	R0000594	BRIAN BETZWISER						

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512427	R0000594	BRIAN BETZWISER					
	010112-38		12/01/11	01	PW CAPITAL-INTEREST PYMT #38	21-211-92-00-8050	4,472.98
				02	FOR 185 WOLF STREET	** COMMENT **	
				03	PW CAPITAL-PRINCIPAL PYMT #38	21-211-92-00-8000	2,384.94
				04	FOR 185 WOLF STREET	** COMMENT **	
					INVOICE TOTAL:		6,857.92 *
					CHECK TOTAL:		6,857.92
512428	R0000987	ASHLEY ASTA					
	110511		11/05/11	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
512429	RATOSJ	RATOS, JAMES					
	111011-STREBATE		11/29/11	01	ADMIN SERVICES-3RD QUARTER	01-640-54-00-5492	4,096.87
				02	SALES TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		4,096.87 *
					CHECK TOTAL:		4,096.87
512430	SCHWARD	SCHWARTZKOPF, DON					
	111711		11/17/11	01	POLICE-FBI RETRAINER DUE	01-210-54-00-5460	25.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
512431	SERVMASC	SERVICEMASTER COMM. CLEANING					
	154502		11/15/11	01	ADMIN-MONTHLY CITY OFFICE	01-110-54-00-5488	1,196.00

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512431	SERVMASC	SERVICEMASTER COMM.			CLEANING		
	154502		11/15/11	02	CLEANING	** COMMENT ** INVOICE TOTAL:	1,196.00 *
						CHECK TOTAL:	1,196.00
512432	SHELL	SHELL OIL CO.					
	065159923111-PW		11/04/11	01	STREETS-GASOLINE	01-410-56-00-5695	1,075.29
				02	WATER OP-GASOLINE	51-510-56-00-5695	1,075.29
				03	SEWER OP-GASOLINE	52-520-56-00-5695	1,075.29
						INVOICE TOTAL:	3,225.87 *
						CHECK TOTAL:	3,225.87
512433	SHELL	SHELL OIL CO.					
	065356230111-PD		11/11/11	01	POLICE-GASOLINE	01-210-56-00-5695	4,422.01
						INVOICE TOTAL:	4,422.01 *
						CHECK TOTAL:	4,422.01
512434	SHREDIT	SHRED-IT					
	021436883		11/16/11	01	ADMIN-BI-MONTHLY SHREDDING	01-110-54-00-5462	90.95
						INVOICE TOTAL:	90.95 *
						CHECK TOTAL:	90.95
512435	SMIECOSY	SMITH ECOLOGICAL SYSTEMS INC.					
	15003		11/11/11	01	WATER OP-PARTS FOR CHLORINE	51-510-56-00-5638	432.13
				02	PUMP REPAIR	** COMMENT ** INVOICE TOTAL:	432.13 *
						CHECK TOTAL:	432.13

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512436	SOEBBINR	ROMAN SOEBBING					
	110711		11/09/11	01	POLICE-JUVENILE TRAINING MEAL	01-210-54-00-5415	24.82
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		24.82 *
					CHECK TOTAL:		24.82
512437	SOFTWARE	SOFTWARE PERFORMANCE					
	410733		11/10/11	01	ADMIN SERVICES-EXTERNAL HARD	01-640-54-00-5462	319.18
				02	DRIVE	** COMMENT **	
					INVOICE TOTAL:		319.18 *
	410747		11/16/11	01	ADMIN SERVICES-TRAVEL CHARGES	01-640-54-00-5462	125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		444.18
512438	SPARLING	SPARLING INSTRUMENTS, INC.					
	8888401		11/07/11	01	WATER OP-TREATMENT PLANT	51-510-56-00-5638	487.48
				02	INFLOW METER	** COMMENT **	
					INVOICE TOTAL:		487.48 *
					CHECK TOTAL:		487.48
512439	SPRTFLD	SPORTSFIELDS, INC.					
	211772		11/09/11	01	LAND CASH-INFIELD CLAY	72-720-60-00-6036	1,232.55
					INVOICE TOTAL:		1,232.55 *
					CHECK TOTAL:		1,232.55
512440	STEVENS	STEVEN'S SILKSCREENING					
	3364		11/15/11	01	POLICE-COLD GEAR SHIRTS	01-210-56-00-5600	2,192.00
					INVOICE TOTAL:		2,192.00 *

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512440	STEVENS	STEVEN'S SILKSCREENING						
	3365		11/15/11	01	POLICE-EMBROIDERY	01-210-56-00-5600	44.00	
						INVOICE TOTAL:	44.00	*
	3366		11/15/11	01	POLICE-LADIES SHIRTS	01-210-56-00-5600	160.08	
						INVOICE TOTAL:	160.08	*
						CHECK TOTAL:		2,396.08
512441	STREICH	STREICHERS						
	I879657		11/09/11	01	POLICE-BOOTS	01-210-56-00-5600	99.99	
						INVOICE TOTAL:	99.99	*
						CHECK TOTAL:		99.99
512442	TAPCO	TAPCO						
	I381699		11/10/11	01	MFT-SIGN	15-155-56-00-5619	56.24	
						INVOICE TOTAL:	56.24	*
						CHECK TOTAL:		56.24
512443	TARGET	TARGET BANK						
	111811-CITY		11/18/11	01	ADMIN-PAPER TOWELS, WATER	01-110-56-00-5610	11.90	
						INVOICE TOTAL:	11.90	*
						CHECK TOTAL:		11.90
512444	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	0000051156		10/25/11	01	STREETS-RELAY FLASH TRANSFER	01-410-56-00-5640	68.00	
						INVOICE TOTAL:	68.00	*
						CHECK TOTAL:		68.00

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512445	TUCKER	TUCKER DEVELOPMENT CORP.					
	111011-STREBATE		11/29/11	01	ADMIN SERVICES-3RD QUARTER	01-640-54-00-5492	38,388.94
				02	SALES TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		38,388.94 *
					CHECK TOTAL:		38,388.94
512446	TUFFY	KRIBBS AUTOMOTIVE, INC					
	25968		11/08/11	01	POLICE-OIL CHANGE	01-210-54-00-5495	23.96
					INVOICE TOTAL:		23.96 *
	26094		11/15/11	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95
					INVOICE TOTAL:		29.95 *
					CHECK TOTAL:		53.91
512447	UPS	UNITED PARCEL SERVICE					
	00004296X2461		11/12/11	01	ADMIN-1 PKG. TO KFO	01-110-54-00-5452	63.55
					INVOICE TOTAL:		63.55 *
	00004296X2481		11/26/11	01	ADMIN-1 PKG. TO KFO	01-110-54-00-5452	83.55
					INVOICE TOTAL:		83.55 *
					CHECK TOTAL:		147.10
512448	VISA	VISA					
	112711-CITY		11/27/11	01	FINANCE-REOCCURRING WEBSITE	01-120-54-00-5462	196.87
				02	UPKEEP FEES	** COMMENT **	
				04	WATER OP-JACKETS & BIBS	51-510-56-00-5600	273.46
				05	STREETS-MONTHLY CABLE	01-410-56-00-5620	19.99
				06	WATER OP-MONTHLY CABLE	51-510-56-00-5620	19.98
				07	SEWER OP-MONTHLY CABLE	52-520-56-00-5620	19.98

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512448	VISA	VISA					
	112711-CITY		11/27/11	08	FIANCE-INTERNAL CONROL	01-120-54-00-5412	195.00
				09	SEMINAR, PAYROLL SEMINAR,	** COMMENT **	
				10	UTILITY BILLING SEMINAR	** COMMENT **	
					INVOICE TOTAL:		725.28 *
					CHECK TOTAL:		725.28
512449	VISA	VISA					
	112711-PD		11/27/11	01	POLICE-TRAINING MEAL & PARKING	01-210-54-00-5415	43.69
				02	POLICE-USB PORT, MEMORY CARD,	01-210-56-00-5640	948.44
				03	KVM SWITCH KIT, TRIPP LITE	** COMMENT **	
				04	POLICE-FIRE ARMS TRAINING	01-210-54-00-5412	195.00
					INVOICE TOTAL:		1,187.13 *
					CHECK TOTAL:		1,187.13
512450	WALMART	WALMART COMMUNITY					
	112211-CITY		11/22/11	01	ADMIN-PLATES, PAPER TOWELS	01-110-56-00-5610	28.22
					INVOICE TOTAL:		28.22 *
					CHECK TOTAL:		28.22
512451	WAREHOUS	WAREHOUSE DIRECT					
	1337040-0		11/10/11	01	ADMIN-PAPER	01-110-56-00-5610	590.00
					INVOICE TOTAL:		590.00 *
	13370737-0-C		11/09/11	01	ADMIN-PAPER	01-110-56-00-5610	501.50
					INVOICE TOTAL:		501.50 *
	1344154-0		11/15/11	01	ADMIN-BATTERIES, ADDING TAPE	01-110-56-00-5610	17.48
					INVOICE TOTAL:		17.48 *

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512451	WAREHOUSE	WAREHOUSE DIRECT					
	1346509-0		11/18/11	01	ADMIN-TONER	01-110-56-00-5610	166.96
						INVOICE TOTAL:	166.96 *
						CHECK TOTAL:	1,275.94
512452	WARREN	WARREN GARAGE DOOR					
	111110		11/10/11	01	POLICE-PAIR OF SPRINGS	01-210-56-00-5640	222.38
						INVOICE TOTAL:	222.38 *
	111116		11/16/11	01	STREETS-3 PAIRS OF CABLES, 6	01-410-56-00-5656	571.00
				02	ROLLERS, 1 PAIR BOTTOM	** COMMENT **	
				03	FIXTURES	** COMMENT **	
						INVOICE TOTAL:	571.00 *
						CHECK TOTAL:	793.38
512453	WATERPRO	RI WATERMAN PROPERTIES					
	121811-25		12/01/11	01	WATER OP-GRANDE RESERVE COURT	51-510-75-00-7502	22,988.77
				02	ORDERED PAYMENT #25	** COMMENT **	
						INVOICE TOTAL:	22,988.77 *
						CHECK TOTAL:	22,988.77
512454	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	30811		11/08/11	01	WATER OP-PHOSPHATE	51-510-56-00-5638	1,552.50
						INVOICE TOTAL:	1,552.50 *
						CHECK TOTAL:	1,552.50
512455	WHEELER	ROSS & ELIZABETH WHEELER					
	120511		12/05/11	01	MFT-TEMPORARY EASEMENT	15-155-60-00-6073	4,400.00

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512455	WHEELER	ROSS & ELIZABETH WHEELER						
	120511		12/05/11	02	AQUISITION FOR GAME FARM RD/	** COMMENT **		
				03	SOMONAUK PROJECT	** COMMENT **		
					INVOICE TOTAL:		4,400.00 *	
					CHECK TOTAL:		4,400.00	
512456	WHOLTIRE	WHOLESALE TIRE						
	139644		11/18/11	01	POLICE-TIRE REPAIR	01-210-54-00-5495	10.00	
					INVOICE TOTAL:		10.00 *	
					CHECK TOTAL:		10.00	
512457	WTRPRD	WATER PRODUCTS, INC.						
	0229368		11/04/11	01	WATER OP-BAND REPAIR CLAMPS	51-510-56-00-5620	724.85	
					INVOICE TOTAL:		724.85 *	
	0229424		11/08/11	01	WATER OP-BAND REPAIR CLAMPS	51-510-56-00-5620	832.69	
					INVOICE TOTAL:		832.69 *	
					CHECK TOTAL:		1,557.54	
512458	YBSD	YORKVILLE BRISTOL						
	0551-008811497		07/31/11	01	WATER OP-JULY SERVICES	51-510-56-00-5638	6,080.35	
					INVOICE TOTAL:		6,080.35 *	
	0551-009000151		10/31/11	01	WATER OP-OCTOBER CHARGES	51-510-56-00-5638	5,832.68	
					INVOICE TOTAL:		5,832.68 *	
					CHECK TOTAL:		11,913.03	
512459	YORKACE	YORKVILLE ACE & RADIO SHACK						

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512459	YORKACE	YORKVILLE ACE & RADIO SHACK					
	141131		11/17/11	01	SEWER OP-BOLTS, NUTS	52-520-56-00-5640	10.16
						INVOICE TOTAL:	10.16 *
						CHECK TOTAL:	10.16
512460	YORKCLER	YORKVILLE CLERK'S ACCOUNT					
	150000		11/23/11	01	PW CAPITAL-RELEASE MOWING LIEN	21-211-54-00-5462	98.00
				02	WATER OP-FILE MOWING LIEN	51-510-54-00-5462	49.00
				03	WATER OP-FILE WATER LIEN	51-510-54-00-5462	49.00
						INVOICE TOTAL:	196.00 *
						CHECK TOTAL:	196.00
512461	YORKPDPC	YORKVILLE POLICE DEPT.					
	111711		11/17/11	01	POLICE-VEHICLE REGISTRATION	01-210-56-00-5620	200.00
				02	AND TITLE REQUEST	** COMMENT **	
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
512462	YOUNGM	MARLYS J. YOUNG					
	110111		11/27/11	01	ADMIN-NOVEMBER 01 EDC MEETING	01-110-54-00-5462	48.75
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	48.75 *
	110211		11/27/11	01	ADMIN-NOVEMBER 2 ZBA MEETING	01-110-54-00-5462	12.85
				02	MINUTES	** COMMENT **	
				03	DEVELOPER ESCROW-NOVEMBER 2	90-033-33-00-0011	51.40
				04	MEETING MINUTES FOR PUBLIC	** COMMENT **	
				05	HEARING FOR 312 WALTER STREET	** COMMENT **	
						INVOICE TOTAL:	64.25 *

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512462	YOUNGM	MARLYS J. YOUNG					
	110311		11/13/11	01	ADMIN-NOVEMBER 3 PSC MEETING	01-110-54-00-5462	45.00
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	158.00
						TOTAL AMOUNT PAID:	428,651.79