

DATE: 12/11/12
 TIME: 10:00:01
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514440	AA000003	DANIEL V. TRANSIER					
	113012		11/30/12	01	POLICE-11/21 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
514441	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7820017		12/04/12	01	STREETS-UNIFORMS	01-410-56-00-5600	22.09
				02	WATER OP-UNIFORMS	51-510-56-00-5600	22.09
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	22.09
						INVOICE TOTAL:	66.27 *
						CHECK TOTAL:	66.27
514442	ATT	AT&T					
	6305533436-1112		11/25/12	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440	46.91
						INVOICE TOTAL:	46.91 *
	6305536805-1112		11/25/12	01	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	99.71
						INVOICE TOTAL:	99.71 *
						CHECK TOTAL:	146.62
514443	BATTPLUS	BATTERIES PLUS					
	120512		12/05/12	01	POLICE-10 MAGLIGHT BATTERIES	01-210-56-00-5640	139.50
						INVOICE TOTAL:	139.50 *
						CHECK TOTAL:	139.50
514444	BCBS	BLUE CROSS BLUE SHIELD					
	120712-DENTAL		12/07/12	01	ADMIN-JAN. 2012 DENTAL INS.	01-110-52-00-5223	459.04

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514444	BCBS	BLUE CROSS BLUE SHIELD					
	120712-DENTAL		12/07/12	02	ADMIN-JAN. 2012 DENTAL INS.	01-110-52-00-5237	547.02
				03	FINANCE-JAN. 2012 DENTAL INS.	01-120-52-00-5223	255.10
				04	POLICE-JAN. 2012 DENTAL INS.	01-210-52-00-5223	2,845.56
				05	COMM/DEV-JAN. 2012 DENTAL INS.	01-220-52-00-5223	291.92
				06	STREETS-JAN. 2012 DENTAL INS.	01-410-52-00-5223	591.01
				07	ADMIN SERVICES-JAN. 2012	01-640-52-00-5241	418.77
				08	DENTAL INS.	** COMMENT **	
				09	PARKS-JAN. 2012 DENTAL INS.	79-790-52-00-5223	644.87
				10	RECREATION-JAN. 2012 DENTAL	79-795-52-00-5223	213.80
				11	INS.	** COMMENT **	
				12	WATER OP-JAN. 2012 DENTAL INS.	51-510-52-00-5223	521.09
				13	SEWER OP-JAN. 2012 DENTAL INS.	52-520-52-00-5223	335.91
				14	LIBRARY-JAN. 2012 DENTAL INS.	82-820-52-00-5223	495.86
					INVOICE TOTAL:		7,619.95 *
	120712-HEALTH		12/07/12	01	ADMIN-JAN. 2012 HEALTH INS.	01-110-52-00-5216	5,093.70
				02	ADMIN-JAN. 2012 ELECTED	01-110-52-00-5235	5,877.49
				03	OFFICIALS HEALTH INS.	** COMMENT **	
				04	FINANCE-JAN. 2012 HEALTH INS.	01-120-52-00-5216	1,332.92
				05	POLICE-JAN. 2012 HEALTH INS.	01-210-52-00-5216	29,358.14
				06	COMM/DEV-JAN. 2012 HEALTH INS.	01-220-52-00-5216	3,211.65
				07	STREETS-JAN. 2012 HEALTH INS.	01-410-52-00-5216	6,595.28
				08	ADMIN SERVICES-JAN. 2012	01-640-52-00-5240	5,876.23
				09	RETIRES HEALTH INS.	** COMMENT **	
				10	RECREATION-JAN. 2012 HEALTH	79-795-52-00-5216	2,480.19
				11	INS.	** COMMENT **	
				12	PARKS-JAN. 2012 HEALTH INS.	79-790-52-00-5216	7,123.63
				13	WATER OP-JAN. 2012 HEALTH INS.	51-510-52-00-5216	5,963.53
				14	SEWER OP-JAN. 2012 HEALTH INS.	52-520-52-00-5216	3,726.68
				15	LIBRARY-JAN. 2012 HEALTH INS.	82-820-52-00-5216	5,311.58
					INVOICE TOTAL:		81,951.02 *
					CHECK TOTAL:		89,570.97
514445	BNYCORP	THE BANK OF NEW YORK					

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514445	BNYCORP	THE BANK OF NEW YORK					
	252-1668310		11/27/12	01	SEWER OP-SERIES 2011 PAYING	52-520-54-00-5498	428.00
				02	AGENT FEE	** COMMENT **	
					INVOICE TOTAL:		428.00 *
					CHECK TOTAL:		428.00
514446	BPAMOCO	BP AMOCO OIL COMPANY					
	36412707		11/24/12	01	POLICE-GASOLINE	01-210-56-00-5695	245.91
					INVOICE TOTAL:		245.91 *
					CHECK TOTAL:		245.91
514447	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	33146		11/29/12	01	SEWER OP-PAPER TOWEL	52-520-56-00-5620	55.50
					INVOICE TOTAL:		55.50 *
	33158		11/30/12	01	ADMIN-PAPER TOWEL, SOAP,	01-110-56-00-5610	235.34
				02	TOILET TISSUE, GARBAGE BAGS	** COMMENT **	
					INVOICE TOTAL:		235.34 *
					CHECK TOTAL:		290.84
514448	CARLSENS	CARLSENS ELEVATOR SERVICES INC					
	57847		11/30/12	01	COMM/DEV-SEMI ANNUAL GREASE	01-220-54-00-5462	306.00
				02	AND OIL MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		306.00 *
					CHECK TOTAL:		306.00
514449	CDWG	CDW GOVERNMENT INC.					
	T431400		11/20/12	01	ADMIN SERVICES-ACROBAT PRO FOR	01-640-54-00-5450	558.22

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514449	CDWG	CDW GOVERNMENT INC.					
	T431400		11/20/12	02	CLERKS OFFICE	** COMMENT **	
						INVOICE TOTAL:	558.22 *
	T439254		11/20/12	01	ADMIN SERVICES-CAPERS SERVER	01-640-54-00-5450	1,159.64
						INVOICE TOTAL:	1,159.64 *
						CHECK TOTAL:	1,717.86
514450	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400031985		11/27/12	01	STREETS-EXTINGUISHER SERVICE	01-410-54-00-5462	366.88
				02	WATER OP-EXTINGUISHER SERVICE	51-510-54-00-5462	366.88
				03	SEWER OP-EXTINGUISHER SERVICE	52-520-54-00-5462	366.88
				04	STREETS-EXTINGUISHER SERVICE	01-410-54-00-5446	366.91
						INVOICE TOTAL:	1,467.55 *
						CHECK TOTAL:	1,467.55
514451	CITIGROU	CITI GROUP					
	113012		11/30/12	01	ADMIN-REFUND OVERPAYMENT FOR	01-000-13-00-1371	521.33
				02	ACC#0101344600-01 - LIEN	** COMMENT **	
				03	PAID TWICE	** COMMENT **	
						INVOICE TOTAL:	521.33 *
						CHECK TOTAL:	521.33
514452	COMCAST	COMCAST CABLE					
	111312-PW		11/13/12	01	WATER OP-TREATMENT PLANT	51-510-54-00-5445	180.90
				02	INTERNET	** COMMENT **	
						INVOICE TOTAL:	180.90 *
						CHECK TOTAL:	180.90

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514453	COMCAST	COMCAST CABLE					
	112612-PD		11/26/12	01	POLICE-CABLE TV	01-210-56-00-5620	4.17
						INVOICE TOTAL:	4.17 *
						CHECK TOTAL:	4.17
514454	COMED	COMMONWEALTH EDISON					
	0185079109-1112		12/03/12	01	SEWER OP-420 FAIRHAVEN	52-520-54-00-5480	116.34
						INVOICE TOTAL:	116.34 *
	0435113116-1112		12/04/12	01	STREETS-LIGHTS	01-410-54-00-5480	100.23
						INVOICE TOTAL:	100.23 *
	0908014004-1112		12/03/12	01	WATER OP-WELLS	51-510-54-00-5480	67.30
						INVOICE TOTAL:	67.30 *
	0966038077-1112		11/29/12	01	STREETS-456 KENNEDY RD	01-410-54-00-5480	61.35
						INVOICE TOTAL:	61.35 *
	1183088101-1112		11/29/12	01	SEWER OP-1107 PRAIRIE CROSSING	52-520-54-00-5480	94.01
						INVOICE TOTAL:	94.01 *
	1407125045-1112		12/04/12	01	SEWER OP-FOXHILL 7 LIFT	52-520-54-00-5480	76.98
						INVOICE TOTAL:	76.98 *
	2019099044-1112		12/05/12	01	WATER OP-WELLS	51-510-54-00-5480	34.12
						INVOICE TOTAL:	34.12 *
	2819074016-1112		11/28/12	01	STREETS-2586 MADDEN CT SIREN	01-410-54-00-5480	39.44
						INVOICE TOTAL:	39.44 *
	2961017043-1112		11/30/12	01	SEWER OP-LIFT STATION	52-520-54-00-5480	82.00
						INVOICE TOTAL:	82.00 *
	4085080033-1112		11/28/12	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480	156.58
						INVOICE TOTAL:	156.58 *

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514454	COMED	COMMONWEALTH EDISON					
	4449087016-1112		12/05/12	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	1,375.65
						INVOICE TOTAL:	1,375.65 *
	4475093053-1112		12/03/12	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	192.01
						INVOICE TOTAL:	192.01 *
						CHECK TOTAL:	2,396.01
514455	CONSTELL	CONSTELLATION NEW ENERGY					
	0008148302		11/30/12	01	WATER OP-2224 TREMONT STREET	51-510-54-00-5480	2,819.22
						INVOICE TOTAL:	2,819.22 *
	0008156179		11/30/12	01	WATER OP-2921 BRISTOL RIDGE	51-510-54-00-5480	2,671.13
						INVOICE TOTAL:	2,671.13 *
	0008156867		12/01/12	01	WATER OP-LIGHTS	51-510-54-00-5480	225.45
						INVOICE TOTAL:	225.45 *
	0008168489		12/01/12	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	4,728.70
						INVOICE TOTAL:	4,728.70 *
	0008185529		12/03/12	01	SEWER OP-420 FAIRHAVEN	52-520-54-00-5480	842.86
						INVOICE TOTAL:	842.86 *
						CHECK TOTAL:	11,287.36
514456	COUNCOUR	COUNTRY COURT REPORTERS, INC.					
	108536		12/03/12	01	ADMIN-11/23/12 PUBLIC HEARING	01-110-54-00-5462	225.15
						INVOICE TOTAL:	225.15 *
						CHECK TOTAL:	225.15
514457	DAVEAUTO	DAVID L CHELSEN					

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514457	DAVEAUTO	DAVID L CHELSEN					
	19994		11/29/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	1,510.00
						INVOICE TOTAL:	1,510.00 *
						CHECK TOTAL:	1,510.00
514458	DEPO	DEPO COURT REPORTING SVC, INC					
	15656		12/02/12	01	POLICE-NOVEMBER 21 ADMIN	01-210-54-00-5467	175.00
				02	HEARING	** COMMENT **	
						INVOICE TOTAL:	175.00 *
	15657		12/02/12	01	POLICE-NOVEMBER 28 ADMIN	01-210-54-00-5467	175.00
				02	HEARING	** COMMENT **	
						INVOICE TOTAL:	175.00 *
	15658		12/02/12	01	DEVELOPER ESCROW-SPECIAL USE	90-039-39-00-0011	333.25
				02	PERMIT FOR KENDALL CROSSING	** COMMENT **	
				03	PUD	** COMMENT **	
						INVOICE TOTAL:	333.25 *
	15663		12/09/12	01	POLICE-DECEMBER 5 ADMIN	01-210-54-00-5467	175.00
				02	HEARING	** COMMENT **	
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	858.25
514459	EEI	ENGINEERING ENTERPRISES, INC.					
	2-112612		11/26/12	01	CW CAPITAL-KENNEDY ROAD BIKE	23-230-60-00-6094	10,620.65
				02	TRAILS	** COMMENT **	
						INVOICE TOTAL:	10,620.65 *
	51802		11/26/12	01	MFT-RT 47 OFF STREET PARKING	15-155-60-00-6072	1,546.00
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	1,546.00 *

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514459	E EI	ENGINEERING ENTERPRISES, INC.						
	51803		11/26/12	01	ADMIN SERVICES-NORTH RT 47	01-640-54-00-5465	1,694.00	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,694.00 *	
	51804		11/26/12	01	ADMIN SERVICES-CENTRAL RT 47	01-640-54-00-5465	4,435.25	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		4,435.25 *	
	51805		11/26/12	01	ADMIN SERVICES-2011 BRIDGE	01-640-54-00-5465	10,760.50	
				02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		10,760.50 *	
	51806		11/26/12	01	ADMIN SERVICES-KKCOM MEETINGS	01-640-54-00-5465	311.00	
				02	AND COORDINATION	** COMMENT **		
					INVOICE TOTAL:		311.00 *	
	51807		11/26/12	01	ADMIN SERVICES-CANNONBALL &	01-640-54-00-5465	476.00	
				02	RT 47 IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		476.00 *	
	51808		11/26/12	01	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5465	553.00	
				02	PLACE IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		553.00 *	
	51809		11/26/12	01	ADMIN SERVICES-BRISTOL BAY	01-640-54-00-5465	423.50	
				02	UNIT 5	** COMMENT **		
					INVOICE TOTAL:		423.50 *	
	51810		11/26/12	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	5,297.50	
					INVOICE TOTAL:		5,297.50 *	
	51811		11/26/12	01	ADMIN SERVICES-KENDALL COUNTY	01-640-54-00-5465	451.00	
				02	STORMWATER ORDINANCE TECHNICAL	** COMMENT **		
				03	ADVISORY COMMITTEE	** COMMENT **		
					INVOICE TOTAL:		451.00 *	

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514459	EEI	ENGINEERING ENTERPRISES, INC.						
	51812		11/26/12	01	ADMIN SERVICES-RAGING WAVES	01-640-54-00-5465	121.00	
						INVOICE TOTAL:	121.00 *	
	51813		11/26/12	01	ADMIN SERVICES-RUSH-COPLEY	01-640-54-00-5465	409.00	
				02	REGIONAL STORMWATER CONVEYANCE	** COMMENT **		
						INVOICE TOTAL:	409.00 *	
	51814		11/26/12	01	ADMIN SERVICES-UTILITY PERMIT	01-640-54-00-5465	583.50	
				02	REVIEWS	** COMMENT **		
						INVOICE TOTAL:	583.50 *	
	51815		11/26/12	01	ADMIN SERVICES-GENERAL CITY OF	01-640-54-00-5465	71.00	
				02	YORKVILLE MATTERS	** COMMENT **		
						INVOICE TOTAL:	71.00 *	
	51816		11/26/12	01	ADMIN SERVICES-MUNICIPAL	01-640-54-00-5465	1,900.00	
				02	ENGINEERING SERVICES	** COMMENT **		
						INVOICE TOTAL:	1,900.00 *	
	51817		11/26/12	01	DOWNTOWN TIF-KENDALLWOOD	88-880-60-00-6000	250.50	
				02	ESTATES	** COMMENT **		
						INVOICE TOTAL:	250.50 *	
	51818		11/26/12	01	ADMIN SERVICES-BRIARWOOD	01-640-54-00-5465	1,007.00	
						INVOICE TOTAL:	1,007.00 *	
	51819		11/26/12	01	ADMIN SERVICES-PRESTWICK	01-640-54-00-5465	83.50	
						INVOICE TOTAL:	83.50 *	
	51820		11/26/12	01	ADMIN SERVICES-2012 MFT	01-640-54-00-5465	4,032.00	
						INVOICE TOTAL:	4,032.00 *	
	51821		11/26/12	01	DEVELOPER ESCROW-KENDALL	90-039-39-00-0111	557.00	
				02	CROSSING	** COMMENT **		
						INVOICE TOTAL:	557.00 *	

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514459	EEI	ENGINEERING ENTERPRISES, INC.					
	51822		11/26/12	01	ADMIN SERVICES-704 E. VETERANS	01-640-54-00-5465	2,420.50
				02	PARKWAY - DAIRY QUEEN	** COMMENT **	
					INVOICE TOTAL:		2,420.50 *
	51823		11/26/12	01	DOWNTOWN TIF-DOWNTOWN TIF	88-880-60-00-6000	594.00
					INVOICE TOTAL:		594.00 *
	51825		11/26/12	01	ADMIN SERVICES-CAPITAL	01-640-54-00-5465	6,358.75
				02	IMPROVEMENT PLAN	** COMMENT **	
					INVOICE TOTAL:		6,358.75 *
	51826		11/26/12	01	DOWNTOWN TIF-FORMER GRAINCO FS	88-880-60-00-6000	3,820.75
				02	PARKING LOT SITE REMEDIATION	** COMMENT **	
					INVOICE TOTAL:		3,820.75 *
	51827		11/26/12	01	ADMIN SERVICES-CALEDONIA	01-640-54-00-5465	882.50
					INVOICE TOTAL:		882.50 *
	51829		11/26/12	01	ADMIN SERVICES-BRISTOL BAY	01-640-54-00-5465	334.00
				02	UNIT 3	** COMMENT **	
					INVOICE TOTAL:		334.00 *
	51830		11/26/12	01	ADMIN SERVICES-WRIGLEY GUARD	01-640-54-00-5465	144.00
				02	BUILDING	** COMMENT **	
					INVOICE TOTAL:		144.00 *
	7-RRB		11/26/12	01	MFT-RIVER ROAD BRIDGE	15-155-60-00-6075	1,990.19
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,990.19 *
					CHECK TOTAL:		62,127.59
514460	GFOA	GOVERNMENT FINANCE OFFICERS					
	0197537-12		11/29/12	01	FINANCE-GFOA MEMBERSHIP	01-120-54-00-5460	170.00
					INVOICE TOTAL:		170.00 *
					CHECK TOTAL:		170.00

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514461	HACH	HACH COMPANY					
	8047403		11/28/12	01	STREETS-HYDROMETER	01-410-56-00-5620	72.25
						INVOICE TOTAL:	72.25 *
						CHECK TOTAL:	72.25
514462	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	5797119		11/16/12	01	WATER OP-MERCHANDISE RETURN	51-510-56-00-5664	-10.00
				02	CREDIT	** COMMENT **	
						INVOICE TOTAL:	-10.00 *
	5797515		11/19/12	01	WATER OP-METERS	51-510-56-00-5664	893.07
						INVOICE TOTAL:	893.07 *
	5797573		11/20/12	01	MERCHANDISE RETURN CREDIT	51-510-56-00-5664	-875.00
						INVOICE TOTAL:	-875.00 *
						CHECK TOTAL:	8.07
514463	ILASCP	ILLINOIS ASSOCIATION OF CHIEFS					
	HILT-YORKVI-12		11/02/12	01	POLICE-MEMBERSHIP RENEWAL	01-210-54-00-5460	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
514464	ILEAS	ILLINOIS LAW ENFORCEMENT					
	120712		12/07/12	01	POLICE-2013 CONFERENCE AND	01-210-54-00-5415	400.00
				02	LODGING REGISTRATION	** COMMENT **	
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
514465	ILTREASU	STATE OF ILLINOIS TREASURER					

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514465	ILTREASU	STATE OF ILLINOIS TREASURER					
	4		12/10/12	01	MFT-JAN. 2013 RT. 47 EXPANSION	15-155-60-00-6079	10,158.33
				02	REIMBURSEMENT	** COMMENT **	
				03	WATER OP-JAN. 2013 RT.47	51-510-60-00-6079	10,757.81
				04	EXPANSION REIMBURSEMENT	** COMMENT **	
				05	SEWER OP-JAN. 2013 RT.47	52-520-60-00-6079	5,564.38
				06	EXPANSION REIMBURSEMENT	** COMMENT **	
				07	DOWNTOWN TIF-JAN. 2013 RT.47	88-880-60-00-6079	1,666.67
				08	EXPANSION REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
514466	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	026146		11/27/12	01	STREETS-REPLACED ACCELERATOR	01-410-54-00-5495	726.11
				02	POSITION SENSOR	** COMMENT **	
					INVOICE TOTAL:		726.11 *
					CHECK TOTAL:		726.11
514467	IPRF	ILLINOIS PUBLIC RISK FUND					
	12486		11/29/12	01	ADMIN SERVICES-JAN. 2012	01-640-52-00-5231	8,012.00
				02	WORKERS COMP	** COMMENT **	
				03	WATER OP-JAN. 2012 WORKERS	51-510-52-00-5231	996.00
				04	COMP.	** COMMENT **	
				05	SEWER OP-JAN. 2012 WORKERS	52-520-52-00-5231	663.00
				06	COMP.	** COMMENT **	
				07	ADMIN SERVICES-JAN. 2012 PARK	01-640-52-00-5231	1,662.00
				08	& REC WORKERS COMP	** COMMENT **	
				09	ADMIN SERVICES-JAN. 2012 REC	01-640-52-00-5231	522.00
				10	CENTER WORKERS COMP.	** COMMENT **	
				11	LIBRARY-JAN. 2012 WORKERS COMP	82-820-52-00-5231	1,157.00
					INVOICE TOTAL:		13,012.00 *
					CHECK TOTAL:		13,012.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514468	JIMSTRCK	JAMES GRIBBLE					
	143759		11/28/12	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	26.00
514469	JOHNSOIL	JOHNSON OIL COMPANY IL					
	NP36465168		12/01/12	01	POLICE-GASOLINE	01-210-56-00-5695	1,057.09
						INVOICE TOTAL:	1,057.09 *
						CHECK TOTAL:	1,057.09
514470	JUSTSAFE	JUST SAFETY, LTD					
	18301		11/28/12	01	ADMIN-FIRST AID SUPPLIES	01-110-56-00-5610	24.35
						INVOICE TOTAL:	24.35 *
	18302		11/28/12	01	SEWER OP-FIRST AID SUPPLIES	52-520-56-00-5620	50.70
						INVOICE TOTAL:	50.70 *
						CHECK TOTAL:	75.05
514471	KCACP	KENDALL COUNTY ASSOCIATION					
	858362		11/21/12	01	POLICE-NOVEMBER LUNCHEON	01-210-54-00-5415	30.00
				02	MEETING	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
514472	KCFENCE	MICHAEL PAVLIK					
	00800		11/20/12	01	STREETS-STORM DAMAGE FENCE	01-410-54-00-5495	800.00
				02	REPAIR	** COMMENT **	
						INVOICE TOTAL:	800.00 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514472	KCFENCE	MICHAEL PAVLIK					
	03800		11/13/12	01	STREETS-STORM DAMAGE FENCE	01-410-54-00-5495	3,800.00
				02	REPAIR	** COMMENT **	
					INVOICE TOTAL:		3,800.00 *
					CHECK TOTAL:		4,600.00
514473	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	112912		11/29/12	01	STREETS-2013 ANNUAL SALT IGLOO	01-410-54-00-5462	250.00
				02	MAINTENANCE FEE	** COMMENT **	
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
514474	KCRECORD	KENDALL COUNTY RECORD					
	14402		11/01/12	01	ADMIN-TAX LEVY NOTICE	01-110-54-00-5426	62.10
					INVOICE TOTAL:		62.10 *
	14632		11/08/12	01	ADMIN-RFP FOR SALE OF OLD JAIL	01-110-54-00-5426	24.40
					INVOICE TOTAL:		24.40 *
	14898		11/15/12	01	DEVELOPER ESCROW-KENDALL	90-039-39-00-0011	94.80
				02	CROSSING PUBLIC HEARING	** COMMENT **	
					INVOICE TOTAL:		94.80 *
					CHECK TOTAL:		181.30
514475	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	R002-13		12/10/12	01	POLICE-KC SHERIFFS OFFICE	01-210-54-00-5462	500.00
				02	RANGE 2013 USER FEE	** COMMENT **	
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514476	KENPRINT	ANNETTE M. POWELL					
	18739		12/03/12	01	COMM/DEV-500 BUSINESS CARDS	01-220-56-00-5610	33.00
						INVOICE TOTAL:	33.00 *
	18740		12/03/12	01	FINANCE-250 MAIN ACCOUNT AP	01-120-54-00-5462	82.04
				02	CHECKS	** COMMENT **	
						INVOICE TOTAL:	82.04 *
						CHECK TOTAL:	115.04
514477	LARRABER	RACHEL WRIGHT					
	120412		12/04/12	01	FINANCE-PAYROLL SEMINAR TRAVEL	01-120-54-00-5415	25.20
				02	EXPENSE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	25.20 *
						CHECK TOTAL:	25.20
514478	MCKIRGN	RANDY MCKIRGAN					
	73884		11/05/12	01	STREETS-FUEL	01-410-54-00-5495	539.00
						INVOICE TOTAL:	539.00 *
	74021		11/29/12	01	STREETS-WINTER DIESEL	01-410-56-00-5695	991.83
				02	WATER OP-WINTER DIESEL	51-510-56-00-5695	991.84
				03	SEWER OP-WINTER DIESEL	52-520-56-00-5695	991.84
						INVOICE TOTAL:	2,975.51 *
						CHECK TOTAL:	3,514.51
514479	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	100358		11/01/12	01	ADMIN-10/20/12-11/28/12 COPY	01-110-54-00-5430	338.12
				02	CHARGES	** COMMENT **	
				03	FINANCE-10/20/12-11/28/12 COPY	01-120-54-00-5430	270.50

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514479	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	100358		11/01/12	04	CHARGES	** COMMENT **	
				05	COMM/DEV-10/20/12-11/28/12	01-220-54-00-5430	50.51
				06	COPY CHARGES	** COMMENT **	
				07	POLICE-10/20/12-11/28/12 COPY	01-210-54-00-5430	95.23
				08	CHARGES	** COMMENT **	
				09	WATER OP-10/20/12-11/28/12	51-510-54-00-5430	1.89
				10	COPY CHARGES	** COMMENT **	
				11	SEWER OP-10/20/12-11/28/12	52-520-54-00-5430	1.88
				12	COPY CHARGES	** COMMENT **	
				13	PARKS-10/20/12-11/28/12 COPY	79-790-54-00-5462	9.67
				14	CHARGES	** COMMENT **	
				15	RECREATION-10/20/12-11/28/12	79-795-54-00-5462	59.93
				16	COPY CHARGES	** COMMENT **	
				17	REC CENTER-10/20/12-11/28/12	80-800-54-00-5462	51.52
				18	COPY CHARGES	** COMMENT **	
					INVOICE TOTAL:		879.25 *
	100398		11/01/12	01	ADMIN-DECEMBER COPIER LEASE	01-110-54-00-5485	174.44
				02	FINANCE-DECEMBER COPIER LEASE	01-120-54-00-5485	139.56
				03	COMM/DEV-DECEMBER COPIER LEASE	01-220-54-00-5485	216.75
				04	POLICE-DECEMBER COPIER LEASE	01-210-54-00-5485	457.00
				05	STREETS-DECEMBER COPIER LEASE	01-410-54-00-5485	42.00
				06	WATER OP-DECEMBER COPIER LEASE	51-510-54-00-5485	42.00
				07	SEWER OP-DECEMBER COPIER LEASE	52-520-54-00-5485	42.00
				08	PARKS-DECEMBER COPIER LEASE	79-790-54-00-5485	78.13
				09	RECREATION-DECEMBER COPIER	79-795-54-00-5485	173.12
				10	LEASE	** COMMENT **	
				11	REC CENTER-DECEMBER COPIER	80-800-54-00-5485	137.00
					INVOICE TOTAL:		1,502.00 *
					CHECK TOTAL:		2,381.25
514480	MENLAND	MENARDS - YORKVILLE					
	11064		11/20/12	01	WATER OP-OIL	51-510-56-00-5620	14.97
					INVOICE TOTAL:		14.97 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514480	MENLAND	MENARDS - YORKVILLE					
	11764		11/26/12	01	STREETS-BATTERIES	01-410-56-00-5620	31.70
						INVOICE TOTAL:	31.70 *
	11780		11/26/12	01	WATER OP-GLOVES	51-510-56-00-5600	12.90
				02	WATER OP-BATTERIES	51-510-56-00-5620	23.94
						INVOICE TOTAL:	36.84 *
	11878		11/27/12	01	STREETS-PVC CEMENT, PVC MALE	01-410-56-00-5620	22.64
				02	ADAPTER, PVC PIPE, PVC BALL	** COMMENT **	
				03	VALVE, CLEANER	** COMMENT **	
						INVOICE TOTAL:	22.64 *
	11892		11/27/12	01	WATER OP-STAPLE GUN, KRAFT	51-510-56-00-5640	48.72
						INVOICE TOTAL:	48.72 *
						CHECK TOTAL:	154.87
514481	MERLIN	DEYCO, INC.					
	20743		12/03/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	36.20
						INVOICE TOTAL:	36.20 *
						CHECK TOTAL:	36.20
514482	MIDAM	MID AMERICAN WATER					
	81354A		11/13/12	01	WATER OP-REPAIR CLAMP, TOP	51-510-56-00-5640	583.00
				02	SECTION FOR VALVE BOX, DROP	** COMMENT **	
				03	LID	** COMMENT **	
						INVOICE TOTAL:	583.00 *
	81359A		11/14/12	01	WATER OP-SUCTION HOSE	51-510-56-00-5664	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	703.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514483	NICOR	NICOR GAS					
	15-63-74-5733	2-1112	12/04/12	01	ADMIN-1955 BRIDGE STREET	01-110-54-00-5480	30.19
						INVOICE TOTAL:	30.19 *
	23-45-91-4862	5-1112	12/03/12	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480	78.59
						INVOICE TOTAL:	78.59 *
	45-12-25-4081	3-1112	12/03/12	01	ADMIN-201 W. HYDRAULIC	01-110-54-00-5480	171.55
						INVOICE TOTAL:	171.55 *
	49-25-61-1000	5-1112	12/03/12	01	ADMIN-1 VAN EMMON RD	01-110-54-00-5480	87.22
						INVOICE TOTAL:	87.22 *
						CHECK TOTAL:	367.55
514484	PARADISE	PARADISE CAR WASH					
	222466		12/01/12	01	POLICE-NOVEMBER CAR WASHES	01-210-54-00-5495	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
514485	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0127253		11/27/12	01	STREETS-CYLINDER	01-410-54-00-5495	642.75
						INVOICE TOTAL:	642.75 *
	P53C0127254		11/27/12	01	STREETS-DOWELS, PINS	01-410-54-00-5495	135.60
						INVOICE TOTAL:	135.60 *
	P53C0127316		11/30/12	01	STREETS-FILTERS, ELEMENTS,	01-410-54-00-5495	359.28
				02	SEAL-O-RING	** COMMENT **	
						INVOICE TOTAL:	359.28 *
						CHECK TOTAL:	1,137.63

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514486	PLANCOMM	CHAMPLAIN PLANNING PRESS, INC.						
	121512		12/15/12	01	COMM/DEV-SUBSCRIPTION RENEWAL	01-220-56-00-5645	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	70.00	
514487	QUILL	QUILL CORPORATION						
	7513224		11/28/12	01	ADMIN-CERTIFICATE HOLDERS	01-110-56-00-5610	35.91	
						INVOICE TOTAL:	35.91 *	
						CHECK TOTAL:	35.91	
514488	R0001118	JEREMY & ELIZABETH JONES						
	120612		12/06/12	01	ADMIN-REFUND OVERPAYMENT ON	01-000-13-00-1371	174.15	
				02	ACCT #0109081160-02	** COMMENT **		
						INVOICE TOTAL:	174.15 *	
						CHECK TOTAL:	174.15	
514489	RIVRVIEW	RIVERVIEW FORD						
	FOCS324355		11/29/12	01	WATER OP-REPLACED SHIFTER TUBE	51-510-54-00-5495	288.60	
				02	PLUNGER, BEARINGS	** COMMENT **		
						INVOICE TOTAL:	288.60 *	
						CHECK TOTAL:	288.60	
514490	SHEVOKAS	SHEVOKAS CONSTRUCTION, INC.						
	120412		12/04/12	01	STREETS-STORM DAMAGE REPAIR	01-410-54-00-5495	822.00	
						INVOICE TOTAL:	822.00 *	
						CHECK TOTAL:	822.00	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514491	SOFTWARE	SOFTWARE PERFORMANCE					
	411181		12/06/12	01	ADMIN SERVICES-GB NIC FOR PW	01-640-54-00-5450	69.99
				02	COMPUTER	** COMMENT **	
						INVOICE TOTAL:	69.99 *
	411189		12/06/12	01	ADMIN SERVICES-TRAVEL CHARGE	01-640-54-00-5450	25.00
				02	FOR 11/21/12	** COMMENT **	
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	94.99
514492	SPEEDWAY	SPEEDWAY					
	1001542438-121012		12/10/12	01	POLICE-NOVEMBER GASOLINE	01-210-56-00-5695	3,862.98
				02	COMM/DEV-NOVEMBER GASOLINE	01-220-56-00-5695	92.06
				03	STREETS-NOVEMBER GASOLINE	01-410-56-00-5695	542.34
				04	WATER OP-NOVEMBER GASOLINE	51-510-56-00-5695	542.35
				05	SEWER OP-NOVEMBER GASOLINE	52-520-56-00-5695	542.35
				06	PARKS-NOVEMBER GASOLINE	79-790-56-00-5695	645.23
				07	RECREATION-NOVEMBER GASOLINE	79-795-56-00-5695	53.36
						INVOICE TOTAL:	6,280.67 *
						CHECK TOTAL:	6,280.67
514493	STATEPOL	STATE POLICE SERVICES FUND					
	121012-TRAIN		12/10/12	01	POLICE-BASIC TRAINING COURSE	01-210-54-00-5411	2,882.00
				02	FOR ONE RECRUIT	** COMMENT **	
						INVOICE TOTAL:	2,882.00 *
						CHECK TOTAL:	2,882.00
514494	STREICH	STREICHERS					
	CM259180		11/12/12	01	POLICE-MERCHANDISE RETURN	01-210-56-00-5600	-69.98

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514494	STREICH	STREICHERS					
	CM259180		11/12/12	02	CREDIT	** COMMENT ** INVOICE TOTAL:	-69.98 *
	I978570		12/05/12	01	POLICE-WALLET CLIP BADGE	01-210-56-00-5600 INVOICE TOTAL:	107.50 107.50 *
						CHECK TOTAL:	37.52
514495	VERIZON	VERIZON WIRELESS					
	2836997538		12/01/12	01	COMM/DEV-NOVEMBER 2012 CHARGES	01-220-54-00-5440	155.80
				02	POLICE-NOVEMBER 2012 CHARGES	01-210-54-00-5440	691.43
				03	PARKS-NOVEMBER 2012 CHARGES	79-790-54-00-5440	148.59
				04	RECREATION-NOVEMBER 2012	79-795-54-00-5440	60.22
				05	CHARGES	** COMMENT **	
				06	WATER OP-NOVEMBER 2012 CHARGES	51-510-54-00-5440	220.40
				07	SEWER OP-NOVEMBER 2012 CHARGES	52-520-54-00-5440	77.68
				08	STREETS-NOVEMBER 2012 CHARGES	01-410-54-00-5440	137.90
						INVOICE TOTAL:	1,492.02 *
						CHECK TOTAL:	1,492.02
514496	WAREHOUS	WAREHOUSE DIRECT					
	1763844-0		11/29/12	01	ADMIN-CERTIFICATE PAPER	01-110-56-00-5610	17.54
						INVOICE TOTAL:	17.54 *
						CHECK TOTAL:	17.54
514497	WERDERW	WALLY WERDERICH					
	120512		12/05/12	01	POLICE-NOV. 7, 14 & 28 ADMIN	01-210-54-00-5467	450.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514498	YORKACE	YORKVILLE ACE & RADIO SHACK						
	146566		11/30/12	01	SEWER OP-DISTILLED WATER FOR	52-520-56-00-5620	4.58	
				02	GENERATOR	** COMMENT **		
						INVOICE TOTAL:	4.58 *	
	146589		12/03/12	01	STREETS-FLASH DRIVE	01-410-56-00-5620	7.99	
						INVOICE TOTAL:	7.99 *	
	146656		12/07/12	01	POLICE-USB ADAPTER, KEYS	01-210-56-00-5620	25.97	
						INVOICE TOTAL:	25.97 *	
						CHECK TOTAL:	38.54	
514499	YORKCLER	YORKVILLE CLERK'S ACCOUNT						
	159389		12/06/12	01	WATER OP-WATER LIENS	51-510-54-00-5448	98.00	
						INVOICE TOTAL:	98.00 *	
						CHECK TOTAL:	98.00	
514500	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	021432		11/05/12	01	SEWER OP-OIL FILTER, FUEL	52-520-56-00-5640	73.60	
				02	FILTERS	** COMMENT **		
						INVOICE TOTAL:	73.60 *	
	022336		12/06/12	01	STREETS-BRAKE CLEANER	01-410-56-00-5620	3.98	
						INVOICE TOTAL:	3.98 *	
	022353		11/14/12	01	STREETS-STARTER FLUID	01-410-56-00-5640	4.38	
						INVOICE TOTAL:	4.38 *	
	022395		11/14/12	01	STREETS-FUEL FILTER	01-410-54-00-5495	33.94	
						INVOICE TOTAL:	33.94 *	
	022456		11/15/12	01	STREETS-WHEEL BEARING DUST CAP	01-410-54-00-5495	5.49	
						INVOICE TOTAL:	5.49 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514500	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	022457		11/15/12	01	STREETS-FUEL FILTER	01-410-54-00-5495	21.09	
						INVOICE TOTAL:	21.09 *	
	022832		11/19/12	01	SEWER OP-BULB	52-520-56-00-5640	4.79	
						INVOICE TOTAL:	4.79 *	
	023578		11/27/12	01	STREETS-ADAPTER, FITTINGS	01-410-56-00-5640	3.84	
						INVOICE TOTAL:	3.84 *	
	023580		11/27/12	01	STREETS-SEAL TAPE	01-410-56-00-5620	2.41	
						INVOICE TOTAL:	2.41 *	
	023644		11/27/12	01	STREETS-SPARK PLUGS	01-410-54-00-5495	3.98	
						INVOICE TOTAL:	3.98 *	
						CHECK TOTAL:	157.50	
						TOTAL AMOUNT PAID:	244,427.03	

UNITED CITY OF YORKVILLE

CITY COUNCIL

BILL LIST SUMMARY

Wednesday, December 19, 2012

ACCOUNTS PAYABLE

BILLS LIST - FY 13	12/19/2012	\$244,427.03
TOTAL BILLS PAID		\$244,427.03

WIRE TRANSFERS

BNY MELLON -YORKVILLE04C PRINCIPAL PMT	12/26/2012	\$95,000.00
BNY MELLON -YORKVILLE04C INTEREST PMT	12/26/2012	\$2,232.50
BNY MELLON -YORKVILLE05A PRINCIPAL PMT	12/26/2012	\$205,000.00
BNY MELLON -YORKVILLE05A INTEREST PMT	12/26/2012	\$60,689.38
BNY MELLON -YORKVILLE04 PRINCIPAL PMT	12/26/2012	\$175,000.00
BNY MELLON -YORKVILLE04 INTEREST PMT	12/26/2012	\$9,368.75
BNY MELLON -YRKVILLE05C PRINCIPAL PMT	12/26/2012	\$90,000.00
BNY MELLON -YRKVILLE05C INTEREST PMT	12/26/2012	\$37,287.50
BNY MELLON -YRKVILLE07A PRINCIPAL PMT	12/26/2012	\$10,000.00
BNY MELLON -YRKVILLE07A INTEREST PMT	12/26/2012	\$61,726.88
BNY MELLON -YORKVILLE04B PRINCIPAL PMT	12/26/2012	\$170,000.00
BNY MELLON -YORKVILLE04B INTEREST PMT	12/26/2012	\$46,925.00
TOTAL WIRE TRANSFERS		\$963,230.01

TOTAL DISBURSEMENTS

\$1,207,657.04