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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512464	AA000003	DANIEL V. TRANSIER					
	120111		12/01/11	01	POLICE-11/2/11, 11/16/11 AND	01-210-54-00-5467	450.00
				02	11/30/11 ADMIN HEARINGS	** COMMENT **	
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
512465	ALTEC	ALTEC INDUSTRIES, INC.					
	4938587		11/03/11	01	STREETS-ANNUAL DIELECTRIC	01-410-54-00-5495	664.31
				02	INSPECTION	** COMMENT **	
						INVOICE TOTAL:	664.31 *
						CHECK TOTAL:	664.31
512466	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7323397		12/06/11	01	STREETS-UNIFORMS	01-410-56-00-5600	25.97
				02	WATER OP-UNIFORMS	51-510-56-00-5600	25.97
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	25.97
						INVOICE TOTAL:	77.91 *
						CHECK TOTAL:	77.91
512467	ATT	AT&T					
	6305533436-1111		11/25/11	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440	45.03
						INVOICE TOTAL:	45.03 *
	6305536805-1111		11/25/11	01	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	91.92
						INVOICE TOTAL:	91.92 *
						CHECK TOTAL:	136.95
512468	ATTLONG	AT&T LONG DISTANCE					

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512468	ATTLONG	AT&T LONG DISTANCE						
	82893213-1111		12/01/11	01	POLICE-MONTHLY LONG DISTANCE	01-210-54-00-5440	40.74	
				02	WATER OP-MONTHLY LONG DISTANCE	51-510-54-00-5440	46.74	
					INVOICE TOTAL:		87.48 *	
					CHECK TOTAL:			87.48
512469	BATTERY S	BATTERY SERVICE CORPORATION						
	216887		12/07/11	01	STREETS-2 BATTERIES	01-410-54-00-5495	170.00	
					INVOICE TOTAL:		170.00 *	
					CHECK TOTAL:			170.00
512470	BCBS	BLUE CROSS BLUE SHIELD						
	120811		12/08/11	01	ADMIN SERVICES-JANUARY HEALTH	01-640-52-00-5216	82,690.23	
				02	INSURANCE	** COMMENT **		
				03	ADMIN SERVICES-JANUARY DENTAL	01-640-52-00-5223	7,356.41	
				04	INSURANCE	** COMMENT **		
					INVOICE TOTAL:		90,046.64 *	
					CHECK TOTAL:			90,046.64
512471	BPAMOCO	BP AMOCO OIL COMPANY						
	32218129-PD		11/24/11	01	POLICE-GASOLINE	01-210-56-00-5695	167.46	
					INVOICE TOTAL:		167.46 *	
					CHECK TOTAL:			167.46
512472	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	31858		11/28/11	01	ADMIN-HAND SOAP, DEODORIZER	01-110-56-00-5610	109.47	
					INVOICE TOTAL:		109.47 *	
					CHECK TOTAL:			109.47

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512473	CARGILL	CARGILL, INC					
	2900282205		12/07/11	01	WATER OP-ROCK SALT	51-510-56-00-5638	2,765.35
						INVOICE TOTAL:	2,765.35 *
						CHECK TOTAL:	2,765.35
512474	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	15170		11/30/11	01	WATER OP-GRAVEL	51-510-56-00-5620	463.93
						INVOICE TOTAL:	463.93 *
						CHECK TOTAL:	463.93
512475	CHEMICAL	CHEMICAL PUMP SALES & SERVICE					
	71578		11/23/11	01	WATER OP-REPAIR VACUUM	51-510-56-00-5638	469.00
				02	REGULATOR	** COMMENT **	
						INVOICE TOTAL:	469.00 *
						CHECK TOTAL:	469.00
512476	CLASGRAP	CLASSIC GRAPHIC INDUSTRIES, INC					
	68787		12/07/11	01	FINANCE-TAX FORMS	01-120-56-00-5610	88.73
						INVOICE TOTAL:	88.73 *
						CHECK TOTAL:	88.73
512477	CLASLAND	CLASSIC LANDSCAPE, LTD					
	74617		11/30/11	01	FOX HILL SSA-NOVEMBER LAWN	11-111-54-00-5495	306.82
				02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	306.82 *
	74618		11/30/11	01	SUNFLOWER SSA-NOVEMBER LAWN	12-112-54-00-5495	260.00

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512477	CLASLAND	CLASSIC LANDSCAPE, LTD					
	74618		11/30/11	02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	260.00 *
						CHECK TOTAL:	566.82
512478	COMCAST	COMCAST CABLE					
	112611-PD		11/26/11	01	POLICE-MONTHLY CABLE	01-210-56-00-5620	4.17
						INVOICE TOTAL:	4.17 *
						CHECK TOTAL:	4.17
512479	COMDIR	COMMUNICATIONS DIRECT INC					
	SR96709		12/06/11	01	POLICE-UPGRADED AND REPLACED	01-210-54-00-5495	363.50
				02	EXTERNAL BACKPLANE ASSEMBLY	** COMMENT **	
						INVOICE TOTAL:	363.50 *
						CHECK TOTAL:	363.50
512480	COMED	COMMONWEALTH EDISON					
	0185079109-1111		11/30/11	01	WATER OP-420 FAIRHAVEN	51-510-54-00-5480	149.12
						INVOICE TOTAL:	149.12 *
	0435113116-1111		12/05/11	01	STREETS-LIGHTS	01-410-54-00-5480	112.03
						INVOICE TOTAL:	112.03 *
	0903040077-1111		11/29/11	01	STREETS-LIGHTS	01-410-54-00-5480	2,470.99
						INVOICE TOTAL:	2,470.99 *
	0908014004-1111		12/01/11	01	WATER OP-WELLS	51-510-54-00-5480	45.81
						INVOICE TOTAL:	45.81 *
	0966038077-1111		11/30/11	01	STREETS-LIGHTS	01-410-54-00-5480	93.91
						INVOICE TOTAL:	93.91 *

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512480	COMED	COMMONWEALTH EDISON						
	1183088101-1111		11/29/11	01	SEWER OP-1107 PRAIRIE CROSSING	52-520-54-00-5480	149.12	
						INVOICE TOTAL:	149.12	*
	1407125045-1111		12/05/11	01	SEWER OP-FOXHILL 7 LIFT	52-520-54-00-5480	111.77	
						INVOICE TOTAL:	111.77	*
	2019099044-1111		12/06/11	01	WATER OP-WELLS	51-510-54-00-5480	40.26	
						INVOICE TOTAL:	40.26	*
	2668047007-1111		11/29/11	01	SEWER OP-1908 RAINTREE RD	52-520-54-00-5480	204.30	
						INVOICE TOTAL:	204.30	*
	2961017043-1111		11/29/11	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	122.10	
						INVOICE TOTAL:	122.10	*
	4085080033-1111		12/01/11	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480	197.90	
						INVOICE TOTAL:	197.90	*
	4449087016-1111		12/06/11	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	1,080.14	
						INVOICE TOTAL:	1,080.14	*
	4475093053-1111		12/01/11	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	217.00	
						INVOICE TOTAL:	217.00	*
	7090039005-1111		12/08/11	01	STREETS-LIGHTS	01-410-54-00-5480	20.43	
						INVOICE TOTAL:	20.43	*
						CHECK TOTAL:		5,014.88
512481	DAVEAUTO	DAVID L CHELSEN						
	18702		11/23/11	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	655.00	
						INVOICE TOTAL:	655.00	*
	18762		12/08/11	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	265.00	
						INVOICE TOTAL:	265.00	*
						CHECK TOTAL:		920.00

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512482	DEPO	DEPO COURT REPORTING SVC, INC						
	15222		12/05/11	01	POLICE-NOV. 9 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00	*
	15223		12/05/11	01	POLICE-NOV. 16 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00	*
	15224		12/05/11	01	POLICE-NOV. 21 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00	*
	15225		12/05/11	01	POLICE-NOV. 30 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00	*
						CHECK TOTAL:		700.00
512483	DUTEK	DU-TEK, INC.						
	695541		12/02/11	01	STREETS-HOSE REPAIR	01-410-56-00-5640	45.00	
						INVOICE TOTAL:	45.00	*
						CHECK TOTAL:		45.00
512484	E EI	ENGINEERING ENTERPRISES, INC.						
	49681		08/29/11	01	DEVELOPER ESCROW-KENDALLWOOD	90-010-10-00-0011	167.00	
				02	ESTATES	** COMMENT **		
						INVOICE TOTAL:	167.00	*
	49683		08/29/11	01	ADMIN SERVICES-KENDALL	01-640-54-00-5465	966.25	
				02	MARKETPLACE	** COMMENT **		
						INVOICE TOTAL:	966.25	*
	49684		08/29/11	01	ADMIN SERVICES-GENERAL CITY	01-640-54-00-5465	3,429.00	
				02	OF YORKVILLE	** COMMENT **		
						INVOICE TOTAL:	3,429.00	*

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512484	E EI	ENGINEERING ENTERPRISES, INC.						
	49685		08/29/11	01	ADMIN SERVICES-MUNICIPAL	01-640-54-00-5465	1,900.00	
				02	ENGINEERING SERVICES	** COMMENT **		
					INVOICE TOTAL:		1,900.00 *	
	49686		08/29/11	01	ADMIN SERVICES-NORTH RT. 47	01-640-54-00-5465	2,284.25	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,284.25 *	
	49687		08/29/11	01	ADMIN SERVICES-WALSH DRIVE	01-640-54-00-5465	5,029.50	
				02	FLOODING	** COMMENT **		
					INVOICE TOTAL:		5,029.50 *	
	49688		08/29/11	01	ADMIN SERVICES-TRAFFIC CONTROL	01-640-54-00-5465	186.50	
				02	SIGNAGE AND MARKINGS	** COMMENT **		
					INVOICE TOTAL:		186.50 *	
	49689		08/29/11	01	ADMIN SERVICES-802 S. BRIDGE	01-640-54-00-5465	584.50	
				02	STREET GROUNDWATER ORDINANCE	** COMMENT **		
					INVOICE TOTAL:		584.50 *	
	49690		08/29/11	01	ADMIN SERVICES-CENTRAL RT. 47	01-640-54-00-5465	11,440.93	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		11,440.93 *	
	49691		08/29/11	01	ADMIN SERVICES-RIVER ROAD	01-640-54-00-5465	459.25	
				02	BRIDGE IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		459.25 *	
	49692		08/29/11	01	ADMIN SERVICES-RT. 34	01-640-54-00-5465	3,931.50	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		3,931.50 *	
	49693		08/29/11	01	ADMIN SERVICES-2011 MFT	01-640-54-00-5465	985.43	
					INVOICE TOTAL:		985.43 *	

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512484	EEI	ENGINEERING ENTERPRISES, INC.					
	49694		08/29/11	01	ADMIN SERVICES-GAME FARM/	01-640-54-00-5465	1,333.25
				02	SOMONAUK IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,333.25 *
	49695		08/29/11	01	ADMIN SERVICES-SAFE ROUTES TO	01-640-54-00-5465	167.00
				02	SCHOOL	** COMMENT **	
					INVOICE TOTAL:		167.00 *
	49696		08/29/11	01	ADMIN SERVICES-2011 BRIDGE	01-640-54-00-5465	883.25
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		883.25 *
	49697		08/29/11	01	ADMIN SERVICES-FY10-11	01-640-54-00-5465	1,558.50
				02	ACCEPTED INFRASTRUCTURE	** COMMENT **	
				03	INVENTORY	** COMMENT **	
					INVOICE TOTAL:		1,558.50 *
	49698		08/29/11	01	ADMIN SERVICES-2011 KKCOM	01-640-54-00-5465	130.00
					INVOICE TOTAL:		130.00 *
	49701		08/29/11	01	SUNFLOWER SSA-SUNFLOWER	12-112-54-00-5495	125.25
				02	ESTATES	** COMMENT **	
					INVOICE TOTAL:		125.25 *
	49702		08/29/11	01	ADMIN SERVICES-STAGECOACH	01-640-54-00-5465	417.50
				02	CROSSING	** COMMENT **	
					INVOICE TOTAL:		417.50 *
	49703		08/29/11	01	ADMIN SERVICES-CANNONBALL AND	01-640-54-00-5465	334.00
				02	RT. 47 IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		334.00 *
					CHECK TOTAL:		36,312.86
512485	ERICKSON	ERICKSON CONSTRUCTION					

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512485	ERICKSON	ERICKSON CONSTRUCTION						
	120511		12/05/11	01	COMM/DEV-NOVEMBER 2011	01-220-54-00-5459	1,270.00	
				02	PLUMBING INSPECTIONS	** COMMENT **		
						INVOICE TOTAL:	1,270.00 *	
						CHECK TOTAL:		1,270.00
512486	EXELON	EXELON ENERGY						
	200306900180		11/08/11	01	STREETS-LIGHTS	01-410-54-00-5480	181.02	
						INVOICE TOTAL:	181.02 *	
	200306900190		12/09/11	01	WATER OP-LIGHTS	51-510-54-00-5480	255.03	
						INVOICE TOTAL:	255.03 *	
						CHECK TOTAL:		436.05
512487	FARREN	FARREN HEATING & COOLING						
	7420		12/01/11	01	STREETS-BEECHER HVAC REPAIR	01-410-56-00-5656	572.65	
						INVOICE TOTAL:	572.65 *	
						CHECK TOTAL:		572.65
512488	FOXRIDGE	FOX RIDGE STONE						
	2479		12/01/11	01	WATER OP-PEA GRAVEL	51-510-56-00-5620	494.76	
						INVOICE TOTAL:	494.76 *	
						CHECK TOTAL:		494.76
512489	GJOVIKFD	GJOVIK FORD-MERCURY, INC.						
	267729		12/08/11	01	POLICE-MOUNT & BALANCE 1 TIRE	01-210-54-00-5495	12.00	
						INVOICE TOTAL:	12.00 *	
						CHECK TOTAL:		12.00

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512490	HACH	HACH COMPANY					
	7526385		12/02/11	01	WATER OP-CHEMICALS	51-510-56-00-5638	192.29
						INVOICE TOTAL:	192.29 *
						CHECK TOTAL:	192.29
512491	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00001790		11/15/11	01	FINANCE-MSI ANNUAL MAINTENANCE	01-120-54-00-5462	11,156.83
				02	FEES	** COMMENT **	
						INVOICE TOTAL:	11,156.83 *
						CHECK TOTAL:	11,156.83
512492	HARTRICH	HART, RICHARD					
	120611		12/06/11	01	POLICE-FBI TRAINING TRAVEL &	01-210-54-00-5415	2,000.00
				02	LODGING REIMBURSEMENT AS PER	** COMMENT **	
				03	SECTION 1C OF EMPLOYMENT	** COMMENT **	
				04	CONTRACT	** COMMENT **	
				05	POLICE-FBI TRAINING FEE	01-210-54-00-5412	2,000.00
				06	REIMBURSEMENT AS PER SECTION	** COMMENT **	
				07	1C OF EMPLOYMENT CONTRACT	** COMMENT **	
						INVOICE TOTAL:	4,000.00 *
						CHECK TOTAL:	4,000.00
512493	HOMEDEPO	HOME DEPOT					
	1142323		11/30/11	01	STREETS-FILTERS	01-410-56-00-5656	42.14
						INVOICE TOTAL:	42.14 *
	16684		12/01/11	01	WATER OP-BUSHING	51-510-56-00-5620	0.85
						INVOICE TOTAL:	0.85 *
	3016476		11/28/11	01	STREETS-EXIT BULBS	01-410-56-00-5656	21.42
						INVOICE TOTAL:	21.42 *

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512493	HOMEDEPO	HOME DEPOT					
	3016480		11/15/11	01	STREETS-EXIT BULBS	01-410-56-00-5656	19.88
						INVOICE TOTAL:	19.88 *
	3093217		11/28/11	01	STREETS-MERCHANDISE RETURN	01-410-56-00-5656	-21.42
				02	CREDIT	** COMMENT **	
						INVOICE TOTAL:	-21.42 *
	6015448		11/15/11	01	STREETS-TIMERS	01-410-56-00-5656	19.94
						INVOICE TOTAL:	19.94 *
						CHECK TOTAL:	82.81
512494	ILEAS	ILLINOIS LAW ENFORCEMENT					
	2012-00000013		12/01/11	01	POLICE-MOBILE FIELD FORCE	01-210-54-00-5462	300.00
				02	EQUIPMENT /SUPPLY FUND	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
512495	ILLUMBER	IL VALLEY URBAN LUMBERJACKS					
	11986		12/08/11	01	STREETS-TREE REMOVAL	01-410-54-00-5458	1,225.00
						INVOICE TOTAL:	1,225.00 *
						CHECK TOTAL:	1,225.00
512496	ILPD4778	ILLINOIS STATE POLICE					
	121211		12/12/11	01	ADMIN-BACKGROUND CHECK	01-110-54-00-5462	34.25
						INVOICE TOTAL:	34.25 *
						CHECK TOTAL:	34.25
512497	ILPD4811	ILLINOIS STATE POLICE					

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512497	ILPD4811	ILLINOIS STATE POLICE					
	121211		12/12/11	01	POLICE-BACKGROUND CHECK	01-210-54-00-5462	34.25
						INVOICE TOTAL:	34.25 *
						CHECK TOTAL:	34.25
512498	INTEGRYS	INTEGRYS ENERGY SERVICES, INC					
	18426688-1		12/05/11	01	WATER OP-2921 BRISTOL RIDGE	51-510-54-00-5480	6,898.49
						INVOICE TOTAL:	6,898.49 *
	18426691-1		12/05/11	01	WATER OP-2224 TREMONT STREET	51-510-54-00-5480	3,066.23
						INVOICE TOTAL:	3,066.23 *
	18434491-1		12/05/11	01	WATER OP-WELLS 3 & 4	51-510-54-00-5480	4,619.13
						INVOICE TOTAL:	4,619.13 *
	18434519-1		12/05/11	01	SEWER OP-420 FAIRHAVEN	52-520-54-00-5480	169.75
						INVOICE TOTAL:	169.75 *
						CHECK TOTAL:	14,753.60
512499	IPRF	ILLINOIS PUBLIC RISK FUND					
	5383		12/05/11	01	ADMIN SERVICES-JANUARY WORKERS	01-640-52-00-5231	9,451.00
				02	COMPENSATION	** COMMENT **	
						INVOICE TOTAL:	9,451.00 *
						CHECK TOTAL:	9,451.00
512500	JOHNSOIL	JOHNSON OIL COMPANY IL					
	NP32290838		12/01/11	01	POLICE-GASOLINE	01-210-56-00-5695	820.59
						INVOICE TOTAL:	820.59 *
						CHECK TOTAL:	820.59

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512501	JSHOES	J'S SHOE REPAIR						
	8224-14		12/14/11	01	STREETS-BOOTS	01-410-56-00-5600	164.00	
						INVOICE TOTAL:	164.00 *	
						CHECK TOTAL:		164.00
512502	KCACP	KENDALL COUNTY ASSOCIATION						
	858315		11/23/11	01	POLICE-CHIEF'S MONTHLY	01-210-54-00-5415	45.00	
				02	LUNCHEON MEETING	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
512503	KCRECORD	KENDALL COUNTY RECORD						
	113011-67		11/30/11	01	ADMIN-TREASURERS REPORT	01-110-54-00-5426	235.20	
				02	DEVELOPER ESCROW-GRANDE	90-034-34-00-0011	1,174.80	
				03	RESERVE PUBLIC HEARING	** COMMENT **		
				04	WATER OP-EMPLOYMENT AD	51-510-54-00-5426	119.25	
						INVOICE TOTAL:	1,529.25 *	
						CHECK TOTAL:		1,529.25
512504	KCSHERIF	KENDALL COUNTY SHERIFF'S OFFIC						
	121211		12/12/11	01	ADMIN-BOOKING FEES FOR PERIOD	01-000-24-00-2412	70.00	
				02	ENDING 11/30/11	** COMMENT **		
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		70.00
512505	KONICAMI	KONICA MINOLTA BUSINESS						
	219553375		11/29/11	01	POLICE-COPIER CHARGES	01-210-54-00-5430	25.32	
						INVOICE TOTAL:	25.32 *	

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512505	KONICAMI	KONICA MINOLTA BUSINESS							
	219553376		11/29/11	01	ADMIN-COLOR COPIER CHARGES	01-110-54-00-5430	263.28		
				02	ADMIN-B/W COPIER CHARGES	01-110-54-00-5430	107.77		
					INVOICE TOTAL:		371.05	*	
	219553417		11/29/11	01	SEWER OP-COPIER CHARGES	52-520-54-00-5462	3.11		
					INVOICE TOTAL:		3.11	*	
	219553418		11/29/11	01	POLICE-COPIER CHARGES	01-210-54-00-5430	37.66		
					INVOICE TOTAL:		37.66	*	
	219553419		11/29/11	01	COMM/DEV-COLOR COPIER CHARGES	01-220-54-00-5430	55.56		
				02	COMM/DEV-B/W COPIER CHARGES	01-220-54-00-5430	53.98		
					INVOICE TOTAL:		109.54	*	
					CHECK TOTAL:			546.68	
512506	LARRABER	RACHEL WRIGHT							
	120911		12/09/11	01	FINANCE-IGFOA PAYROLL & MSI	01-120-54-00-5415	70.30		
				02	TRAINING MILEAGE & TOLL	** COMMENT **			
				03	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		70.30	*	
					CHECK TOTAL:			70.30	
512507	LAWRENK	LAWRENTZ, KEVIN							
	121511		12/15/11	01	WATER OP-REIMBURSEMENT FOR	51-510-54-00-5460	50.00		
				02	CDL LICENSE WRITTEN EXAM AS	** COMMENT **			
				03	PER UNION CONTRACT	** COMMENT **			
					INVOICE TOTAL:		50.00	*	
					CHECK TOTAL:			50.00	
512508	MCKIRGN	RANDY MCKIRGAN							

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512508	MCKIRGN	RANDY MCKIRGAN					
	71738		11/07/11	01	STREETS-DIESEL	01-410-56-00-5695	980.80
				02	WATER OP-DIESEL	51-510-56-00-5695	980.80
				03	SEWER OP-DIESEL	52-520-56-00-5695	980.80
					INVOICE TOTAL:		2,942.40 *
	71916		11/30/11	01	STREETS-FUEL FOR CITY HALL	01-410-56-00-5656	651.33
				02	GENERATOR	** COMMENT **	
					INVOICE TOTAL:		651.33 *
	71917		11/30/11	01	WATER OP-DIESEL	51-510-56-00-5695	2,588.94
					INVOICE TOTAL:		2,588.94 *
					CHECK TOTAL:		6,182.67
512509	MEADE	MEADE ELECTRIC COMPANY, INC.					
	652976		11/28/11	01	STREETS-TRAFFIC SIGNAL REPAIR	01-410-56-00-5640	1,098.21
				02	@ US 34 & SYCAMORE	** COMMENT **	
					INVOICE TOTAL:		1,098.21 *
	652977		11/28/11	01	STREETS-TRAFFIC SIGNAL REPAIR	01-410-56-00-5640	857.50
				02	@ RT 126 & RT 171	** COMMENT **	
					INVOICE TOTAL:		857.50 *
	652978		11/28/11	01	STREETS-TRAFFIC SIGNAL REPAIR	01-410-56-00-5640	1,352.53
				02	@ IL 47 & SOMONAUK	** COMMENT **	
					INVOICE TOTAL:		1,352.53 *
					CHECK TOTAL:		3,308.24
512510	MENLAND	MENARDS - YORKVILLE					
	20991		09/27/11	01	WATER OP-ANCHORS, MASONRY BIT	51-510-56-00-5620	3.72
					INVOICE TOTAL:		3.72 *

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512510	MENLAND	MENARDS - YORKVILLE						
	21132		09/28/11	01	SEWER OP-CLEANER, APPLICATOR,	52-520-56-00-5620	14.47	
				02	TOWEL	** COMMENT **		
						INVOICE TOTAL:	14.47 *	
	21148		09/28/11	01	STREETS-WATER, WINDSHIELD WASH	01-410-54-00-5495	10.92	
						INVOICE TOTAL:	10.92 *	
	21399		09/29/11	01	SEWER OP-UPHOLSTERY CLEANER	52-520-56-00-5620	4.98	
						INVOICE TOTAL:	4.98 *	
	21426		09/29/11	01	WATER OP-COUPPING, ALL PURPOSE	51-510-56-00-5638	12.31	
				02	WASH	** COMMENT **		
						INVOICE TOTAL:	12.31 *	
	34108		11/16/11	01	STREETS-CABLE PULLER	01-410-56-00-5640	29.98	
						INVOICE TOTAL:	29.98 *	
	38965		12/01/11	01	POLICE-WINDEX	01-210-56-00-5620	2.97	
						INVOICE TOTAL:	2.97 *	
	39163		12/01/11	01	POLICE-PAINT ROLLER, FLAG KIT,	01-210-56-00-5620	82.06	
				02	OAK KNOBS, PAPER TOWELS, PAINT	** COMMENT **		
						INVOICE TOTAL:	82.06 *	
	39286		12/02/11	01	POLICE-PAINT	01-210-56-00-5610	14.97	
						INVOICE TOTAL:	14.97 *	
	39398		12/02/11	01	POLICE-RETURNED MERCHANDISE	01-210-56-00-5620	-1.00	
				02	CREDIT	** COMMENT **		
						INVOICE TOTAL:	-1.00 *	
	40764		12/07/11	01	WATER OP-GLOVES	51-510-56-00-5600	14.99	
				02	WATER OP-AIR FRESHENER	51-510-56-00-5620	2.43	
						INVOICE TOTAL:	17.42 *	

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512510	MENLAND	MENARDS - YORKVILLE						
	41329		12/09/11	01	WATER OP-BATTERIES	51-510-56-00-5600	7.98	
						INVOICE TOTAL:	7.98 *	
						CHECK TOTAL:		200.78
512511	MERLIN	MERLIN 200,000 MILE SHOPS						
	14047		11/23/11	01	POLICE-WIPER BLADES	01-210-54-00-5495	23.96	
						INVOICE TOTAL:	23.96 *	
	14275		12/06/11	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95	
						INVOICE TOTAL:	29.95 *	
	14307		12/08/11	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95	
						INVOICE TOTAL:	29.95 *	
						CHECK TOTAL:		83.86
512512	MIDAM	MID AMERICAN WATER						
	72690A		11/22/11	01	WATER OP-B-BOX EXTENSION	51-510-56-00-5620	288.00	
						INVOICE TOTAL:	288.00 *	
	90766A		11/15/11	01	WATER OP-NEW TRAFFIC KIT	51-510-56-00-5664	151.00	
						INVOICE TOTAL:	151.00 *	
						CHECK TOTAL:		439.00
512513	MJELECT	MJ ELECTRICAL SUPPLY, INC.						
	1125243-00		11/07/11	01	STREETS-SPLICE KIT	01-410-56-00-5640	12.00	
						INVOICE TOTAL:	12.00 *	
	1125243-01		11/21/11	01	STREETS-SPLICE KIT	01-410-56-00-5640	60.00	
						INVOICE TOTAL:	60.00 *	

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512513	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1125571-00		11/25/11	01	STREETS-BULBS	01-410-56-00-5656	27.00
						INVOICE TOTAL:	27.00 *
	1125572-00		11/25/11	01	STREETS-BALLAST	01-410-56-00-5656	31.00
						INVOICE TOTAL:	31.00 *
	1125657-00		12/02/11	01	WATER OP-PHOTO CELL	51-510-56-00-5638	13.50
						INVOICE TOTAL:	13.50 *
	1125680-00		12/05/11	01	STREETS-PHOTOCONTROL, PLASTIC	01-410-56-00-5640	376.60
				02	TAPE, FUSE HOLDER, BULBS,	** COMMENT **	
				03	BOOTS	** COMMENT **	
						INVOICE TOTAL:	376.60 *
	1125680-01		12/06/11	01	STREETS-BULBS	01-410-56-00-5640	64.00
						INVOICE TOTAL:	64.00 *
	1125680-02		12/07/11	01	STREETS-PHOTOCONTROL	01-410-56-00-5640	141.30
						INVOICE TOTAL:	141.30 *
	1125735-00		12/06/11	01	STREETS-BULBS	01-410-56-00-5656	47.30
						INVOICE TOTAL:	47.30 *
	1125738-01		12/07/11	01	STREETS-PHOTOCONTROL	01-410-56-00-5640	75.00
						INVOICE TOTAL:	75.00 *
	1125739-00		12/06/11	01	STREETS-BALLAST	01-410-56-00-5656	27.90
						INVOICE TOTAL:	27.90 *
	1125787-00		12/08/11	01	STREETS-PHOTOCONTROL, BULBS,	01-410-56-00-5640	260.50
				02	FUSES, BALLAST KIT	** COMMENT **	
						INVOICE TOTAL:	260.50 *
						CHECK TOTAL:	1,136.10

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512514	NASALT	NORTH AMERICAN SALT COMPANY					
	70760278		11/23/11	01	MFT-SALT	15-155-56-00-5618	39,613.73
						INVOICE TOTAL:	39,613.73 *
						CHECK TOTAL:	39,613.73
512515	NCI	NORTHWEST COLLECTORS INC					
	069825		08/26/11	01	POLICE-COMMISSION ON	01-210-54-00-5467	68.00
				02	COLLECTIONS	** COMMENT **	
						INVOICE TOTAL:	68.00 *
						CHECK TOTAL:	68.00
512516	NEMRT	NORTH EAST MULTI-REGIONAL					
	150819		11/23/11	01	POLICE-LAW REVIEW TRAINING	01-210-54-00-5412	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
512517	NICOR	NICOR GAS					
	00-41-22-8748	4-1111	12/06/11	01	ADMIN-1107 PRAIRIE LANE	01-110-54-00-5480	44.30
						INVOICE TOTAL:	44.30 *
	15-41-50-1000	6-1111	12/07/11	01	ADMIN-804 GAME FARM RD	01-110-54-00-5480	209.19
						INVOICE TOTAL:	209.19 *
	15-64-61-3532	5-1111	12/06/11	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480	33.62
						INVOICE TOTAL:	33.62 *
	20-52-56-2042	1-1111	12/07/11	01	ADMIN-420 FAIRHAVEN	01-110-54-00-5480	79.36
						INVOICE TOTAL:	79.36 *
	23-45-91-4862	5-1111	12/02/11	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480	83.36
						INVOICE TOTAL:	83.36 *

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512517	NICOR	NICOR GAS					
	31-61-67-2493	1-1111	12/06/11	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480	23.52
						INVOICE TOTAL:	23.52 *
	45-12-25-4081	3-1111	12/02/11	01	ADMIN-201 W HYDRAULIC	01-110-54-00-5480	161.67
						INVOICE TOTAL:	161.67 *
	46-69-47-6727	1-1111	12/06/11	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480	73.02
						INVOICE TOTAL:	73.02 *
	49-25-61-1000	5-1111	12/02/11	01	ADMIN-1 VAN EMMON RD	01-110-54-00-5480	76.83
						INVOICE TOTAL:	76.83 *
	66-70-44-6942	9-1111	12/07/11	01	ADMIN-100 RAINTREE RD	01-110-54-00-5480	85.46
						INVOICE TOTAL:	85.46 *
	77-35-71-1000	4-1111	12/07/11	01	ADMIN-131 E. HYDRAULIC	01-110-54-00-5480	65.96
						INVOICE TOTAL:	65.96 *
	83-80-00-1000	7-091A	10/12/11	01	ADMIN-610 TOWER LANE UNIT B	01-110-54-00-5480	2.71
						INVOICE TOTAL:	2.71 *
						CHECK TOTAL:	939.00
512518	OFFWORK	OFFICE WORKS					
	198778-CITY		12/05/11	01	SEWER OP-TONER, LEGAL PADS	52-520-56-00-5610	450.43
						INVOICE TOTAL:	450.43 *
						CHECK TOTAL:	450.43
512519	OHERROND	RAY O'HERRON COMPANY, INC.					
	0045317-IN		11/21/11	01	POLICE-SHOES	01-210-56-00-5600	46.95
						INVOICE TOTAL:	46.95 *

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512519	OHERROND	RAY O'HERRON COMPANY, INC.					
	0045318-IN		11/21/11	01	POLICE-FOOTWEAR CARE KIT,	01-210-56-00-5600	639.35
				02	BATON, FLASHLIGHT, HOLSTER,	** COMMENT **	
				03	CUFF CASE, HAT BADGE, BELTS,	** COMMENT **	
				04	GLOVES, GUN CLEANING KIT	** COMMENT **	
					INVOICE TOTAL:		639.35 *
	0045319-IN		11/21/11	01	POLICE-FLASHLIGHT, TECH SPRAY	01-210-56-00-5600	187.80
					INVOICE TOTAL:		187.80 *
	0045323-IN		11/21/11	01	POLICE-5 AMERICAN FLAG COMM	01-210-56-00-5600	91.50
				02	BAR	** COMMENT **	
					INVOICE TOTAL:		91.50 *
	0045364-IN		11/22/11	01	POLICE-SHIRTS, PANTS	01-210-56-00-5600	142.90
					INVOICE TOTAL:		142.90 *
	0045440-IN		11/23/11	01	POLICE-SERVICE BARS, SHIRTS,	01-210-56-00-5600	768.00
				02	PANTS, RAINCOAT, JACKET, BOOTS	** COMMENT **	
				03	NAMEPLATE, HAT COVER	** COMMENT **	
					INVOICE TOTAL:		768.00 *
	0045799-IN		12/02/11	01	POLICE-SHIRTS, JACKET	01-210-56-00-5600	269.31
					INVOICE TOTAL:		269.31 *
					CHECK TOTAL:		2,145.81
512520	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13616		12/04/11	01	DEVELOPER ESCROW-312 WALTER	90-033-33-00-0011	323.75
				02	STREET LEGAL MATTERS	** COMMENT **	
				03	ADMIN SERVICES-GENERAL LEGAL	01-640-54-00-5456	2,321.75
				04	MATTERS	** COMMENT **	
				05	DEVELOPER ESCROW-AUTUMN	90-019-19-00-0011	1,433.75
				06	CREEK LEGAL MATTERS	** COMMENT **	

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512520	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	13616		12/04/11	07	DEVELOPER ESCROW-GRANDE	90-030-30-00-0011	1,202.50	
				08	RESERVE LEGAL MATTERS	** COMMENT **		
				09	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5456	222.00	
				10	PLACE LEGAL MATTERS	** COMMENT **		
				11	ADMIN SERVICES-MEETINGS	01-640-54-00-5456	1,000.00	
				12	DOWNTOWN TIF-LEGAL MATTERS	88-880-54-00-5466	314.50	
				13	DEVELOPER ESCROW-WORSLEY	90-032-32-00-0011	1,110.00	
				14	GAWNE LANE LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		7,928.25 *	
					CHECK TOTAL:			7,928.25
512521	PARADISE	PARADISE CAR WASH						
	222227		12/02/11	01	POLICE-NOVEMBER CAR WASHES	01-210-54-00-5495	28.00	
					INVOICE TOTAL:		28.00 *	
					CHECK TOTAL:			28.00
512522	PATTEN	PATTEN INDUSTRIES, INC.						
	P53C0122365		11/29/11	01	SEWER OP-OIL FOR LIFT STATIONS	52-520-56-00-5640	41.58	
					INVOICE TOTAL:		41.58 *	
	P53C0122545		12/08/11	01	WATER OP-FILTER, OIL, OIL	51-510-54-00-5495	212.07	
				02	HYDRO	** COMMENT **		
					INVOICE TOTAL:		212.07 *	
					CHECK TOTAL:			253.65
512523	PFPETT	P.F. PETTIBONE & CO.						
	23946		11/28/11	01	POLICE-2,000 COMPLAINT TICKETS	01-210-54-00-5430	698.37	
					INVOICE TOTAL:		698.37 *	
					CHECK TOTAL:			698.37

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512524	R0000989	JAY MURRY						
	121211		12/12/11	01	ADMIN-OVERPAYMENT REFUND OF	01-000-43-00-4320	50.00	
				02	ADJUDICATION FINE	** COMMENT **		
					INVOICE TOTAL:		50.00 *	
					CHECK TOTAL:			50.00
512525	R0000990	FRED KREPPERT						
	120311		12/12/11	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:			100.00
512526	RUSHYORK	RUSH-COPLEY HEALTHCARE						
	5197		12/01/11	01	POLICE-PREEMPLOYEMENT EXAM	01-210-54-00-5462	120.00	
					INVOICE TOTAL:		120.00 *	
					CHECK TOTAL:			120.00
512527	SHELL	SHELL OIL CO.						
	065159923112-PW		12/06/11	01	STREETS-GASOLINE	01-410-56-00-5695	710.49	
				02	WATER OP-GASOLINE	51-510-56-00-5695	710.49	
				03	SEWER OP-GASOLINE	52-520-56-00-5695	710.49	
					INVOICE TOTAL:		2,131.47 *	
					CHECK TOTAL:			2,131.47
512528	SOEBBINR	ROMAN SOEBBING						
	120911		12/09/11	01	POLICE-EVIDENCE TECH TRAINING	01-210-54-00-5415	36.34	
				02	MEAL REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		36.34 *	
					CHECK TOTAL:			36.34

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512529	STEVENS	STEVEN'S SILKSCREENING							
	3174		10/05/11	01	POLICE-GARMENT EMBROIDERY	01-210-56-00-5600	120.00		
						INVOICE TOTAL:	120.00	*	
	3396		11/26/11	01	POLICE-COLD GEAR SHIRTS	01-210-56-00-5600	256.00		
						INVOICE TOTAL:	256.00	*	
						CHECK TOTAL:		376.00	
512530	STREICH	STREICHERS							
	I881606		11/18/11	01	POLICE-2 VESTS	01-210-56-00-5600	1,215.00		
						INVOICE TOTAL:	1,215.00	*	
	I882537		11/22/11	01	POLICE-PANTS	01-210-56-00-5600	49.98		
						INVOICE TOTAL:	49.98	*	
	I886795		12/08/11	01	POLICE-BADGES	01-210-56-00-5600	179.99		
						INVOICE TOTAL:	179.99	*	
	I886796		12/08/11	01	POLICE-BADGE	01-210-56-00-5600	93.99		
						INVOICE TOTAL:	93.99	*	
						CHECK TOTAL:		1,538.96	
512531	SUBURBAN	SUBURBAN CHICAGO NEWS							
	112711		11/27/11	01	WATER OP-26 WEEK SUBSCRIPTION	51-510-54-00-5460	57.20		
				02	RENEWAL	** COMMENT **			
						INVOICE TOTAL:	57.20	*	
						CHECK TOTAL:		57.20	
512532	TRCONTPR	TRAFFIC CONTROL & PROTECTION							
	71389		12/08/11	01	MFT-10 STOP SIGNS	15-155-56-00-5619	305.50		
						INVOICE TOTAL:	305.50	*	
						CHECK TOTAL:		305.50	

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512533	TUFFY	KRIBBS AUTOMOTIVE, INC					
	26413		12/03/11	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95
						INVOICE TOTAL:	29.95 *
	26459		12/06/11	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95
						INVOICE TOTAL:	29.95 *
						CHECK TOTAL:	59.90
512534	USCALVAR	U.S. CAVALRY					
	SI 1731843		11/23/11	01	POLICE-FIELD BOOTS	01-210-56-00-5600	151.00
						INVOICE TOTAL:	151.00 *
						CHECK TOTAL:	151.00
512535	VEOLIA	VEOLIA ES SOLID WASTE MIDWEST					
	T00000716858		11/25/11	01	HEALTH & SANITATION-NOVEMBER	01-540-54-00-5442	99,437.50
				02	SERVICE	** COMMENT **	
						INVOICE TOTAL:	99,437.50 *
						CHECK TOTAL:	99,437.50
512536	VIKICHEM	VIKING CHEMICAL COMPANY					
	223891		12/08/11	01	WATER OP-CHEMICALS	51-510-56-00-5638	519.15
						INVOICE TOTAL:	519.15 *
						CHECK TOTAL:	519.15
512537	WAREHOUSE	WAREHOUSE DIRECT					
	1354162-0		11/23/11	01	ADMIN-BATTERIES, TAPE	01-110-56-00-5610	16.45
						INVOICE TOTAL:	16.45 *
						CHECK TOTAL:	16.45

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512538	WERDERW	WALLY WERDERICH					
	120611		12/06/11	01	POLICE-11/09/11 & 11/23/11	01-210-54-00-5467	300.00
				02	ADMIN HEARINGS	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
512539	WHOLTIRE	WHOLESALE TIRE					
	139705		11/23/11	01	POLICE-TIRE REPAIR	01-210-54-00-5495	15.00
						INVOICE TOTAL:	15.00 *
	139774		12/02/11	01	POLICE-TIRE MOUNT & BALANCE	01-210-54-00-5495	27.00
						INVOICE TOTAL:	27.00 *
						CHECK TOTAL:	42.00
512540	WINDCREK	WINDING CREEK NURSERY, INC					
	164566		10/18/11	01	ADMIN-TREE	01-000-24-00-2426	110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
512541	WTRPRD	WATER PRODUCTS, INC.					
	0229884		12/07/11	01	WATER OP-2 BAND REPAIR CLAMPS,	51-510-56-00-5638	562.78
				02	2 6" OMEGA COUPLINGS	** COMMENT **	
						INVOICE TOTAL:	562.78 *
						CHECK TOTAL:	562.78
512542	YBSD	YORKVILLE BRISTOL					
	0551-009039942		11/30/11	01	WATER OP-NOVEMBER SERVICE	51-510-56-00-5638	5,938.12
						INVOICE TOTAL:	5,938.12 *
						CHECK TOTAL:	5,938.12

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512543	YBSD	YORKVILLE BRISTOL					
	120111		12/01/11	01	TRUST & AGENCY-NOVEMBER 2011	95-000-78-00-9008	206,869.25
				02	SANITARY FEES	** COMMENT **	
					INVOICE TOTAL:		206,869.25 *
					CHECK TOTAL:		206,869.25
512544	YORKACE	YORKVILLE ACE & RADIO SHACK					
	141385		12/02/11	01	POLICE-SCREW	01-210-56-00-5620	0.36
					INVOICE TOTAL:		0.36 *
					CHECK TOTAL:		0.36
512545	YORKCLER	YORKVILLE CLERK'S ACCOUNT					
	150250		12/07/11	01	WATER OP-FILING AND RELEASE	51-510-54-00-5462	98.00
				02	OF WATER LIENS	** COMMENT **	
					INVOICE TOTAL:		98.00 *
					CHECK TOTAL:		98.00
512546	YORKGFPC	PETTY CASH					
	120511		12/05/11	01	FINANCE-"PAID" STAMPER	01-120-56-00-5610	7.99
					INVOICE TOTAL:		7.99 *
					CHECK TOTAL:		7.99
512547	YORKGLAS	YORKVILLE GLASS & MIRROR					
	4759		09/23/11	01	STREETS-GLASS	01-410-56-00-5640	32.50
					INVOICE TOTAL:		32.50 *
					CHECK TOTAL:		32.50

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512548	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	981609		11/02/11	01	WATER OP-TRASH PUMP PARTS	51-510-56-00-5640	12.58	
						INVOICE TOTAL:	12.58 *	
	981892		11/04/11	01	WATER OP-OIL FILTERS	51-510-56-00-5640	40.72	
						INVOICE TOTAL:	40.72 *	
	982128		11/07/11	01	STREETS-BRAKE CLEANER	01-410-54-00-5495	15.63	
						INVOICE TOTAL:	15.63 *	
	982169		11/07/11	01	STREETS-OIL	01-410-54-00-5495	44.76	
						INVOICE TOTAL:	44.76 *	
	982998		11/14/11	01	STREETS-OIL FILTER	01-410-54-00-5495	10.22	
						INVOICE TOTAL:	10.22 *	
	984427		11/28/11	01	STREETS-BULB	01-410-54-00-5495	40.75	
						INVOICE TOTAL:	40.75 *	
	984471		11/29/11	01	STREETS-BULB, DIELECT	01-410-54-00-5495	20.26	
						INVOICE TOTAL:	20.26 *	
	984485		11/29/11	01	STREETS-TRANS FLUID	01-410-54-00-5495	24.92	
						INVOICE TOTAL:	24.92 *	
	984563		11/29/11	01	STREETS-RELAY	01-410-54-00-5495	9.49	
						INVOICE TOTAL:	9.49 *	
						CHECK TOTAL:	219.33	
512549	YORKPDPC	YORKVILLE POLICE DEPT.						
	121211		12/12/11	01	POLICE-LAMINATING MAPS FOR SGT	01-210-54-00-5411	24.00	
				02	PROMOTIONAL TEST	** COMMENT **		
				03	POLICE-HARLEY DAVIDSON	01-210-56-00-5620	29.00	

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512549	YORKPDPC	YORKVILLE POLICE DEPT.						
	121211		12/12/11	04	REGISTRATION, RECORDING TAPES	** COMMENT **		
						INVOICE TOTAL:	53.00 *	
						CHECK TOTAL:	53.00	
512550	YORKSELF	YORKVILLE SELF STORAGE, INC						
	112311-45		11/23/11	01	POLICE-STORAGE	01-210-54-00-5485	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
512551	YOUNGM	MARLYS J. YOUNG						
	110911		12/03/11	01	DEVELOPER ESCROW-11/09 PLAN	90-032-32-00-0011	31.00	
				02	COMMISSION MEETING MINUTES	** COMMENT **		
				03	REGARDING WORSLEY ST. REZONING	** COMMENT **		
				04	DEVELOPER ESCROW-11/09 PLAN	90-019-19-00-0011	31.00	
				05	COMMISSION MEETING MINUTES	** COMMENT **		
				06	REGARDING AUTUMN CREEK	** COMMENT **		
						INVOICE TOTAL:	62.00 *	
	111711		11/17/11	01	ADMIN-NOVEMBER 17 ADMIN	01-110-54-00-5462	74.50	
				02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	74.50 *	
						CHECK TOTAL:	136.50	
						TOTAL AMOUNT PAID:	569,855.96	

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512552	YORKPOST	YORKVILLE	POSTMASTER					
	122011		12/20/11	01	WATER OP-PENALTY BILL POSTAGE	51-510-54-00-5452	286.80	
						INVOICE TOTAL:	286.80 *	
						CHECK TOTAL:		286.80
						TOTAL AMOUNT PAID:		286.80