



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
_____	<input type="checkbox"/>

Agenda Item Number

CA #1

Tracking Number

CC 2012-16

Agenda Item Summary Memo

Title: Bill Payments - \$815,365.02

Meeting and Date: City Council 2/28/12

Synopsis: Approval of bill payments.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

DATE: 02/21/12
 TIME: 11:42:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/28/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512814	AA000003	DANIEL V. TRANSIER					
	013112		01/31/12	01	POLICE- 01/04/12 & 01/18/12	01-210-54-00-5467	300.00
				02	ADMIN HEARINGS	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
512815	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20111130		11/30/11	01	POLICE-NOVEMBER SEARCHES	01-210-54-00-5462	50.00
				02	POLICE-INVOICE PAID TWICE	01-210-54-00-5462	-92.70
						INVOICE TOTAL:	-42.70 *
						CHECK TOTAL:	50.00
						INVOICE TOTAL:	50.00 *
	1249304-20111231		12/31/11	01	POLICE-DECEMBER SEARCHES	01-210-54-00-5462	61.30
				01	POLICE-JANUARY SEARCHES	01-210-54-00-5462	61.30 *
						INVOICE TOTAL:	61.30 *
						CHECK TOTAL:	68.60
512816	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7400087		01/31/12	01	STREETS-UNIFORMS	01-410-56-00-5600	34.57
				02	WATER OP-UNIFORMS	51-510-56-00-5600	34.57
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	34.56
						INVOICE TOTAL:	103.70 *
						CHECK TOTAL:	28.25
						INVOICE TOTAL:	28.25
	610-7409712		02/07/12	01	STREETS-UNIFORMS	01-410-56-00-5600	28.25
				02	WATER OP-UNIFORMS	51-510-56-00-5600	28.25
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	84.75 *
						INVOICE TOTAL:	84.75 *
						CHECK TOTAL:	27.82
						INVOICE TOTAL:	27.82
	610-7419311		02/14/12	01	STREETS-UNIFORMS	01-410-56-00-5600	27.82
				02	WATER OP-UNIFORMS	51-510-56-00-5600	27.82

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512816	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7419311		02/14/12	03	SEWER OP-UNIFORMS	52-520-56-00-5600	27.81
					INVOICE TOTAL:		83.45 *
					CHECK TOTAL:		271.90
512817	ATTLONG	AT&T LONG DISTANCE					
	82893213-0112		02/01/12	01	POLICE-PD MAINLINE	01-210-54-00-5440	51.10
				02	WATER OP-PUBLIC WORKS LINES	51-510-54-00-5440	35.31
					INVOICE TOTAL:		86.41 *
					CHECK TOTAL:		86.41
512818	BATTERYS	BATTERY SERVICE CORPORATION					
	218431		02/09/12	01	STREETS-BATTERY	01-410-56-00-5656	14.72
					INVOICE TOTAL:		14.72 *
					CHECK TOTAL:		14.72
512819	BCBS	BLUE CROSS BLUE SHIELD					
	020612		02/06/12	01	ADMIN SERVICES-MARCH 2012	01-640-52-00-5216	80,125.60
				02	MEDICAL INSURANCE	** COMMENT **	
				03	ADMIN SERVICES-MARCH 2012	01-640-52-00-5223	7,164.54
				04	DENTAL INSURANCE	** COMMENT **	
					INVOICE TOTAL:		87,290.14 *
					CHECK TOTAL:		87,290.14
512820	BKFD	BRISTOL KENDALL FIRE DEPART.					
	033112-DEV		02/08/12	01	TRUST/AGENCY-DEVELOPMENT FEES	95-000-24-00-2452	1,300.00
				02	FOR NOV. 2011, DEC. 2011 &	** COMMENT **	

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512820	BKFD				BRISTOL KENDALL FIRE DEPART.		
	033112-DEV		02/08/12	03	JAN. 2012	** COMMENT **	
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00
512821	CAMBRIA				CAMBRIA SALES COMPANY INC.		
	32081		02/06/12	01	ADMIN-PAPER TOWELS, URINAL		65.91
				02	SCREEN	** COMMENT **	
						INVOICE TOTAL:	65.91 *
						CHECK TOTAL:	65.91
512822	CARGILL				CARGILL, INC		
	2900399847		02/07/12	01	WATER OP-BULK ROCK SALT		2,526.07
						INVOICE TOTAL:	2,526.07 *
						CHECK TOTAL:	2,526.07
512823	CENTRAL				CENTRAL LIMESTONE COMPANY, INC		
	15402		01/31/12	01	WATER OP-GRAVEL		82.89
						INVOICE TOTAL:	82.89 *
						CHECK TOTAL:	82.89
512824	CHEMICAL				CHEMICAL PUMP SALES & SERVICE		
	71711		02/08/12	01	WATER OP-COUPPLING DUST CAP,		962.60
				02	PLUGS, HOSE, CORP STOP PVC	** COMMENT **	
				03	INJECTION TUBE ASSEMBLY, CORP	** COMMENT **	
				04	STOP KYNAR INJECTION TUBE	** COMMENT **	
				05	ASSEMBLY	** COMMENT **	
						INVOICE TOTAL:	962.60 *
						CHECK TOTAL:	962.60

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512825	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-013112	01/31/12	01	01	WATER OP-COMM. ON COLLECTIONS	51-510-54-00-5462	34.18
					INVOICE TOTAL:		34.18 *
					CHECK TOTAL:		34.18
512826	COMCAST	COMCAST CABLE					
	012612	01/26/12	01	01	POLICE-MONTHLY CABLE	01-210-56-00-5620	4.17
					INVOICE TOTAL:		4.17 *
					CHECK TOTAL:		4.17
512827	COMED	COMMONWEALTH EDISON					
	0435113116-0112	02/06/12	01	01	STREETS-LIGHTS	01-410-54-00-5480	118.70
					INVOICE TOTAL:		118.70 *
	0903040077-0112	02/01/12	01	01	STREETS-LIGHTS	01-410-54-00-5480	2,528.28
					INVOICE TOTAL:		2,528.28 *
	0908014004-0112	02/06/12	01	01	WATER OP-WELLS	51-510-54-00-5480	110.61
					INVOICE TOTAL:		110.61 *
	0966038077-0112	02/02/12	01	01	STREETS-LIGHTS	01-410-54-00-5480	148.41
					INVOICE TOTAL:		148.41 *
	1183088101-0112	02/01/12	01	01	SEWER OP-1107 PRAIRIE CROSSING	52-520-54-00-5480	139.83
					INVOICE TOTAL:		139.83 *
	1407125045-0112	02/06/12	01	01	SEWER OP-FOXHILL LIFT	52-520-54-00-5480	98.87
					INVOICE TOTAL:		98.87 *
	2019099044-0112	02/08/12	01	01	WATER OP-WELLS	51-510-54-00-5480	62.45
					INVOICE TOTAL:		62.45 *

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512827	COMED	COMMONWEALTH EDISON					
	2668047007-0112		02/01/12	01	SEWER OP-1908 RAINTREE ROAD	52-520-54-00-5480	315.41
					INVOICE TOTAL:		315.41 *
	2961017043-0112		02/02/12	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	118.89
					INVOICE TOTAL:		118.89 *
	4085080033-0112		02/06/12	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480	416.09
					INVOICE TOTAL:		416.09 *
	4449087016-0112		02/08/12	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	1,510.53
					INVOICE TOTAL:		1,510.53 *
	4475093053-0112		02/03/12	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	291.07
					INVOICE TOTAL:		291.07 *
	7090039005-0112		02/10/12	01	STREETS-LIGHTS	01-410-54-00-5480	21.40
					INVOICE TOTAL:		21.40 *
					CHECK TOTAL:		5,880.54
512828	DAVEAUTO	DAVID L CHELSEN					
	18953		02/06/12	01	POLICE-BRAKE WORK	01-210-54-00-5495	276.00
					INVOICE TOTAL:		276.00 *
	18958		02/07/12	01	POLICE-BATTERY	01-210-54-00-5495	131.00
					INVOICE TOTAL:		131.00 *
					CHECK TOTAL:		407.00
512829	DUTEK	DU-TEK, INC.					
	544466		02/01/12	01	STREETS-HOSE ASSEMBLY	01-410-56-00-5640	157.50
					INVOICE TOTAL:		157.50 *

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512829	DUIEK	DU-IEK, INC.					
	544471		02/02/12	01	STREETS-WASHER SPLICE	01-410-56-00-5640	27.50
					INVOICE TOTAL:		27.50 *
					CHECK TOTAL:		185.00
512830	EEI	ENGINEERING ENTERPRISES, INC.					
	50410		01/31/12	01	ADMIN SERVICES-WORK ON VARIOUS	01-640-54-00-5465	1,265.50
				02	CITY PROJECTS	** COMMENT **	
					INVOICE TOTAL:		1,265.50 *
	50411		01/31/12	01	ADMIN SERVICES-MUNICIPAL	01-640-54-00-5465	1,900.00
				02	ENGINEERING SERVICES	** COMMENT **	
					INVOICE TOTAL:		1,900.00 *
	50412		01/31/12	01	ADMIN SERVICES-NORTH RT.47	01-640-54-00-5465	835.00
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		835.00 *
	50413		01/31/12	01	ADMIN SERVICES-SOUTH RT.47	01-640-54-00-5465	250.50
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		250.50 *
	50414		01/31/12	01	ADMIN SERVICES-RT.47	01-640-54-00-5465	289.50
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		289.50 *
	50415		01/31/12	01	ADMIN SERVICES-CENTRAL RT.47	01-640-54-00-5465	1,907.00
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,907.00 *
	50416		01/31/12	01	ADMIN SERVICES-RIVER ROAD	01-640-54-00-5465	1,031.25
				02	BRIDGE IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,031.25 *

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512830	EEI				ENGINEERING ENTERPRISES, INC.		
	50417		01/31/12	01	ADMIN SERVICES-2011 MFT	01-640-54-00-5465	140.50
					INVOICE TOTAL:		140.50 *
	50418		01/31/12	01	CW CAPITAL-SAFE ROUTES TO	23-230-60-00-6092	3,779.50
				02	SCHOOL	** COMMENT **	
					INVOICE TOTAL:		3,779.50 *
	50419		01/31/12	01	ADMIN SERVICES-2011 KKCOM	01-640-54-00-5465	111.00
					INVOICE TOTAL:		111.00 *
	50420		01/31/12	01	ADMIN SERVICES-FOUNTAINVIEW	01-640-54-00-5465	167.00
					INVOICE TOTAL:		167.00 *
	50421		01/31/12	01	ADMIN SERVICES-BOOMBAH	01-640-54-00-5465	83.50
					INVOICE TOTAL:		83.50 *
	50422		01/31/12	01	ADMIN SERVICES-CANNONBALL &	01-640-54-00-5465	208.75
				02	RT.47 IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		208.75 *
	50423		01/31/12	01	DEVELOPER ESCROW-GRANDE	90-034-34-00-0111	1,895.50
				02	RESERVE	** COMMENT **	
					INVOICE TOTAL:		1,895.50 *
	50424		01/31/12	01	ADMIN SERVICES-KENDALL	01-640-54-00-5465	3,352.07
				02	MARKETPLACE IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		3,352.07 *
	50425		01/31/12	01	DEVELOPER ESCROW-AUTUMN CREEK	90-019-19-00-0111	508.00
				02	UNIT 1 RESUBDIVISION	** COMMENT **	
					INVOICE TOTAL:		508.00 *
	50426		01/31/12	01	ADMIN SERVICES-WATER WORKS	01-640-54-00-5465	154.50
				02	SYSTEM OPERATIONS CONSULTATION	** COMMENT **	
					INVOICE TOTAL:		154.50 *

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512830	E EI				ENGINEERING ENTERPRISES, INC.		
50427			01/31/12	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465 INVOICE TOTAL:	1,524.50 1,524.50 *
50428			01/31/12	01	ADMIN SERVICES-KENDALL COUNTY	01-640-54-00-5465	71.00
				02	STORMWATER ORDINANCE	** COMMENT **	
				03	TECHNICAL ADVISORY COMMITTEE	** COMMENT **	
						INVOICE TOTAL:	71.00 *
50429			01/31/12	01	ADMIN SERVICES-WINDETTE RIDGE	01-640-54-00-5465 INVOICE TOTAL:	1,040.25 1,040.25 *
50430			01/31/12	01	DEVELOPER ESCROW-WORSLEY'S	90-032-32-00-0111	257.50
				02	RESUBDIVISION	** COMMENT **	
						INVOICE TOTAL:	257.50 *
50431			01/31/12	01	ADMIN SERVICES-RAGING WAVES	01-640-54-00-5465 INVOICE TOTAL:	3,971.00 3,971.00 *
50432			01/31/12	01	ADMIN SERVICES-RUSH-COPLEY	01-640-54-00-5465	270.00
				02	REGIONAL STORMWATER	** COMMENT **	
				03	CONVEYANCE	** COMMENT **	
						INVOICE TOTAL:	270.00 *
50433			01/31/12	01	ADMIN SERVICES-RUSH COPLEY	01-640-54-00-5465	270.00
				02	PHASE 1 IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	270.00 *
50434			01/31/12	01	ADMIN SERVICES-RUSH-COPLEY	01-640-54-00-5465	1,038.25
				02	PHASE IA & STORM RETROFITS	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	1,038.25 *
50435			01/31/12	01	ADMIN SERVICES-WARD MAPPING	01-640-54-00-5465 INVOICE TOTAL:	1,323.50 1,323.50 *

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512830	EEI				ENGINEERING ENTERPRISES, INC.		
	50436		01/31/12	01	ADMIN SERVICES-UTILITY PERMIT	01-640-54-00-5465	409.00
				02	REVIEWS	** COMMENT **	
					INVOICE TOTAL:		409.00 *
	50437		01/31/12	01	ADMIN SERVICES-COMED TRAIL	01-640-54-00-5465	459.00
					INVOICE TOTAL:		459.00 *
	50438		01/31/12	01	ADMIN SERVICES-BLACKBERRY	01-640-54-00-5465	501.00
				02	CREEK DAM REMOVAL	** COMMENT **	
					INVOICE TOTAL:		501.00 *
					CHECK TOTAL:		29,014.07
512831	EXELON	EXELON ENERGY					
	200306900210		02/10/12	01	WATER OP-LIGHTS	51-510-54-00-5480	207.23
					INVOICE TOTAL:		207.23 *
					CHECK TOTAL:		207.23
512832	FIRST	FIRST PLACE RENTAL					
	220411-1		02/08/12	01	STREETS-FLAGS, MARKING PAINT	01-410-56-00-5620	233.40
				02	WATER OP-FLAGS, MARKING PAINT	51-510-56-00-5620	160.62
				03	SEWER OP-FLAGS, MARKING PAINT	52-520-56-00-5620	146.22
					INVOICE TOTAL:		540.24 *
					CHECK TOTAL:		540.24
512833	FIRSTON	FIRST NONPROFIT UNEMPLOYEMENT					
	021012		02/10/12	01	ADMIN SERVICES-ELIMINATE	01-640-52-00-5230	3,600.00
				02	NEGATIVE RESERVE BALANCE	** COMMENT **	
					INVOICE TOTAL:		3,600.00 *
					CHECK TOTAL:		3,600.00

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512834	FLEET	FLEET SAFETY SUPPLY					
	54609		01/31/12	01	STREETS-GASKET ENCAP, LENS	01-410-54-00-5495	102.32
				02	SECTION	** COMMENT **	
					INVOICE TOTAL:		102.32 *
					CHECK TOTAL:		102.32
512835	FVFS	FOX VALLEY FIRE & SAFETY					
	675552		01/30/12	01	STREETS-ANNUAL INSPECTION	01-410-56-00-5656	456.70
					INVOICE TOTAL:		456.70 *
					CHECK TOTAL:		456.70
512836	GRANDREN	GRAND RENTAL STATION					
	15926		01/26/12	01	STREETS-PULLER	01-410-56-00-5656	6.60
					INVOICE TOTAL:		6.60 *
					CHECK TOTAL:		6.60
512837	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	4343382		01/31/12	01	WATER OP-TRADED IN 3 505-B FOR	51-510-56-00-5664	314.12
				02	TRADE IN OUT OF WARRANTY	** COMMENT **	
				03	REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		314.12 *
					CHECK TOTAL:		314.12
512838	HOGAN	FARM PLAN					
	03 479354		02/03/12	01	STREETS-BALL JOINT, LEVER,	01-410-54-00-5495	107.19
				02	SPRING	** COMMENT **	
					INVOICE TOTAL:		107.19 *
					CHECK TOTAL:		107.19

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512839	ILCPAA	ILLINOIS CITIZENS POLICE					
	012912	01	01/29/12	01	POLICE-MEMBERSHIP RENEWAL	01-210-56-00-5670	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
512840	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	025789	01	02/06/12	01	STREETS-REPLACED BROKEN ENGINE	01-410-54-00-5495	2,328.74
		02			BELL HOUSING	** COMMENT **	
		03			WATER OP-REPLACED BROKEN	51-510-54-00-5495	2,328.73
		04			ENGINE BELL HOUSING	** COMMENT **	
					INVOICE TOTAL:		4,657.47 *
					CHECK TOTAL:		4,657.47
512841	INTEGRYS	INTEGRYS ENERGY SERVICES, INC					
	18842883-1	01	02/07/12	01	WATER OP-2921 BRISTOL RIDGE	51-510-54-00-5480	5,035.78
					INVOICE TOTAL:		5,035.78 *
	18842894-1	01	02/07/12	01	WATER OP-2224 TREMONT STREET	51-510-54-00-5480	3,128.32
					INVOICE TOTAL:		3,128.32 *
	18850398-1	01	02/07/12	01	WATER OP-WELL 3 & 4	51-510-54-00-5480	5,431.04
					INVOICE TOTAL:		5,431.04 *
	18869367-1	01	02/08/12	01	SEWER OP-420 FAIRHAVEN	52-520-54-00-5480	161.32
					INVOICE TOTAL:		161.32 *
					CHECK TOTAL:		13,756.46
512842	IPRF	ILLINOIS PUBLIC RISK FUND					
	5385	01	02/02/12	01	ADMIN SERVICES-MARCH WORKERS	01-640-52-00-5231	9,451.00

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512842	IPRF				ILLINOIS PUBLIC RISK FUND		
	5385		02/02/12	02	COMPENSATION	** COMMENT ** INVOICE TOTAL:	9,451.00 *
						CHECK TOTAL:	9,451.00
512843	JOHNSOIL	JOHNSON OIL COMPANY IL					
	NP33015812		02/01/12	01	POLICE-GASOLINE	01-210-56-00-5695 INVOICE TOTAL:	1,144.86 1,144.86 *
						CHECK TOTAL:	1,144.86
512844	KCRECORD	KENDALL COUNTY RECORD					
	3298		01/19/12	01 02	POLICE-PATROL OFFICER DISPLAY AD	01-210-54-00-5411 ** COMMENT ** INVOICE TOTAL:	92.25 92.25 *
	3531		01/26/12	01 02	POLICE-PATROL OFFICER DISPLAY AD	01-210-54-00-5411 ** COMMENT ** INVOICE TOTAL:	92.25 92.25 *
						CHECK TOTAL:	184.50
512845	KCSHERIF	KENDALL COUNTY SHERIFF'S OFFIC					
	R002		02/01/12	01 02 03 04	POLICE-JAN. - APRIL 2012 RANGE USER FEE ADMIN-MAY - DEC 2012 RANGE USER FEE	01-210-54-00-5462 ** COMMENT ** ** COMMENT ** INVOICE TOTAL:	166.68 333.32 500.00 *
						CHECK TOTAL:	500.00
512846	KENPRINT	ANNETTE M. POWELL					

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512846	KENPRINT	ANNETTE M. POWELL					
	18797		02/03/12	01	FINANCE-2500 PAYROLL ENVELOPES	01-120-56-00-5610	394.50
				02	AND 2500 AP ENVELOPES	** COMMENT **	
					INVOICE TOTAL:		394.50 *
					CHECK TOTAL:		394.50
512847	KONICAMI	KONICA MINOLTA BUSINESS					
	220085444		01/30/12	01	POLICE-COPIER CHARGES	01-210-54-00-5430	21.47
					INVOICE TOTAL:		21.47 *
	220085445		01/30/12	01	ADMIN COLOR COPIER CHARGE	01-110-54-00-5430	283.98
				02	ADMIN -B/W COPIER CHARGES	01-110-54-00-5430	284.56
					INVOICE TOTAL:		568.54 *
	220085486		01/30/12	01	WATER OP-COPIER CHARGE	51-510-54-00-5430	7.55
					INVOICE TOTAL:		7.55 *
	220085487		01/30/12	01	POLICE-COPIER CHARGES	01-210-54-00-5430	54.60
					INVOICE TOTAL:		54.60 *
	220085488		01/30/12	01	COMM/DEV-COPIER CHARGES	01-220-54-00-5430	55.75
					INVOICE TOTAL:		55.75 *
					CHECK TOTAL:		707.91
512848	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	392688		02/01/12	01	ADMIN SERVICES-LOCAL 150	01-640-54-00-5463	45.00
				02	INTEREST ARBITRATION	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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512849	MCKIRGN	RANDY MCKIRGAN					
	72111		01/12/12	01	STREETS-BIO-DIESEL	01-410-56-00-5695	806.46
				02	WATER OP-BIO-DIESEL	51-510-56-00-5695	806.46
				03	SEWER OP-BIO-DIESEL	52-520-56-00-5695	806.46
					INVOICE TOTAL:		2,419.38 *
	72171		01/19/12	01	STREETS-BIO-DIESEL	01-410-56-00-5695	716.82
				02	WATER OP-BIO-DIESEL	51-510-56-00-5695	716.82
				03	SEWER OP-BIO-DIESEL	52-520-56-00-5695	716.81
					INVOICE TOTAL:		2,150.45 *
					CHECK TOTAL:		4,569.83
512850	MENLAND	MENARDS - YORKVILLE					
	55433		02/03/12	01	STREETS-BATTERIES	01-410-56-00-5620	2.19
					INVOICE TOTAL:		2.19 *
	56083-12		02/06/12	01	STREETS-TEFLON PASTE, PVC	01-410-56-00-5656	5.22
				02	BUSH	** COMMENT **	
					INVOICE TOTAL:		5.22 *
	56377		02/07/12	01	STREETS-STUD	01-410-56-00-5620	14.97
					INVOICE TOTAL:		14.97 *
	56732		02/09/12	01	WATER OP-BATTERIES	51-510-56-00-5620	10.99
					INVOICE TOTAL:		10.99 *
					CHECK TOTAL:		33.37
512851	MERLIN	DEYCO, INC.					
	15344		02/04/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	34.43
					INVOICE TOTAL:		34.43 *
	15369		02/06/12	01	POLICE-TIRE PLUG	01-210-54-00-5495	11.64
					INVOICE TOTAL:		11.64 *
					CHECK TOTAL:		46.07

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512852	MESIROW	MESIROW INSURANCE SERVICES INC					
	759679	01/31/12	01	ADMIN-COMMERCIAL PACKAGE	01-000-14-00-1400	10,813.00	
			02	INSTALLMENT 5 OF 10	** COMMENT **		
					INVOICE TOTAL:	10,813.00 *	
					CHECK TOTAL:	10,813.00	
512853	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1126639-01	02/06/12	01	WATER OP-BATTERY	51-510-56-00-5635	57.00	
					INVOICE TOTAL:	57.00 *	
					CHECK TOTAL:	57.00	
512854	MOONBEAM	DIANE GIANNELLI OAKLEY					
	146	12/27/11	01	ADMIN-DECEMBER 27 CC MEETING	01-110-54-00-5462	50.00	
					INVOICE TOTAL:	50.00 *	
	147	01/10/11	01	ADMIN-JANUARY 10 CC MEETING	01-110-54-00-5462	50.00	
					INVOICE TOTAL:	50.00 *	
	148	01/24/12	01	ADMIN-JANUARY 24 CC MEETING	01-110-54-00-5462	50.00	
					INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:	150.00	
512855	NICOR	NICOR GAS					
	00-41-22-8748	4-0112	02/07/12	01	ADMIN-1107 PRAIRIE LANE	69.25	
					INVOICE TOTAL:	69.25 *	
	15-41-50-1000	6-0112	02/08/12	01	ADMIN-804 GAME FARM RD	312.69	
					INVOICE TOTAL:	312.69 *	
	15-63-74-5733	2-0112	02/06/12	01	ADMIN-1955 BRIDGE STREET	29.53	
					INVOICE TOTAL:	29.53 *	

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512855	NICOR	NICOR GAS					
	15-64-61-3532	5-0112	02/07/12	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480	36.14
					INVOICE TOTAL:		36.14 *
	20-52-56-2042	1-0112	02/08/12	01	ADMIN-420 FAIRHAVEN DR	01-110-54-00-5480	77.90
					INVOICE TOTAL:		77.90 *
	23-45-61-4862	5-0112	02/03/12	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480	80.92
					INVOICE TOTAL:		80.92 *
	31-61-67-2493	1-0112	02/07/12	01	ADMIN-276 WINDHAM RD	01-110-54-00-5480	28.99
					INVOICE TOTAL:		28.99 *
	45-12-25-4081	3-0112	02/03/12	01	ADMIN-201 W. HYDRAULIC STREET	01-110-54-00-5480	230.52
					INVOICE TOTAL:		230.52 *
	46-69-47-6727	1-0112	02/07/12	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480	64.23
					INVOICE TOTAL:		64.23 *
	49-25-61-1000	5-0112	02/03/12	01	ADMIN-1 VAN EMMON RD	01-110-54-00-5480	153.71
					INVOICE TOTAL:		153.71 *
	66-70-44-6942	9-0112	02/08/12	01	ADMIN -100 RAINTREE RD	01-110-54-00-5480	84.60
					INVOICE TOTAL:		84.60 *
					CHECK TOTAL:		1,168.48
512856	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13661		02/06/12	01	ADMIN-MISCELLANEOUS LEGAL	01-640-54-00-5456	3,612.50
				02	MATTERS, MEETINGS, ORDINANCES	** COMMENT **	
				03	DEVELOPER ESCROW-GRANDE	90-030-30-00-0011	95.00
				04	RESERVE SSA MATTERS	** COMMENT **	
				05	DEVELOPER ESCROW-GRANDE	90-034-34-00-0011	2,007.67
				06	RESERVE LOC	** COMMENT **	

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512856	ORRK				KATHLEEN FIELD ORR & ASSOC.		
	13661		02/06/12	07	DOWNTOWN TIF-TIF MATTERS	88-880-54-00-5466	1,966.50
				08	COMM/DEV-ZONING & VARIANCE	01-220-54-00-5466	585.83
				09	MATTERS	** COMMENT **	
				10	SEWER OP-SEWER MATTERS	52-520-54-00-5462	38.00
				11	DEVELOPER ESCROW-EVERGREEN	90-037-37-00-0011	266.00
				12	FARM ESTATES MATTERS	** COMMENT **	
					INVOICE TOTAL:		8,571.50 *
					CHECK TOTAL:		8,571.50
512857	PARADISE				PARADISE CAR WASH		
	222268		02/01/12	01	POLICE-CAR WASHES	01-210-54-00-5495	18.00
					INVOICE TOTAL:		18.00 *
					CHECK TOTAL:		18.00
512858	QUILL				QUILL CORPORATION		
	1009656		02/08/12	01	POLICE-REPLACEMENT DRUM, CD	01-210-56-00-5610	174.98
				02	ENVELOPES	** COMMENT **	
					INVOICE TOTAL:		174.98 *
	1042744		02/09/12	01	ADMIN-CARPET CLEANER	01-110-56-00-5610	9.26
					INVOICE TOTAL:		9.26 *
	721694		01/27/12	01	ADMIN-MERCHANDISE RETURN	01-110-56-00-5610	-14.36
				02	CREDIT	** COMMENT **	
					INVOICE TOTAL:		-14.36 *
	9736602		01/27/12	01	ADMIN-POST-IT NOTES, PAPER	01-110-56-00-5610	31.89
				02	CLIPS	** COMMENT **	
					INVOICE TOTAL:		31.89 *
	9971371		02/07/12	01	ADMIN-STORAGE BOXES, ENVELOPES	01-110-56-00-5610	67.12
					INVOICE TOTAL:		67.12 *
					CHECK TOTAL:		268.89

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512859	R0000594	BRIAN BETZWISER					
	021412		02/14/12	01	PW CAPITAL-185 WOLF STREET	21-211-92-00-8050	4,448.03
				02	INTEREST PAYMENT #40	** COMMENT **	
				03	PW CAPITAL-185 WOLF STREET	21-211-92-00-8000	2,409.89
				04	PRINCIPAL PAYMENT #40	** COMMENT **	
					INVOICE TOTAL:		6,857.92 *
					CHECK TOTAL:		6,857.92
512860	R0001007	NICOLE PENA					
	012512		02/17/12	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
512861	R0001008	CASE#10CH0869, STEVEN H. BAER					
	021512		02/15/12	01	DEVELOPER ESCROW-REFUND OF	90-033-33-00-0011	585.00
				02	APPLICATION FEE AND DEPOSITS	** COMMENT **	
				03	DUE TO WITHDRAWL	** COMMENT **	
					INVOICE TOTAL:		585.00 *
					CHECK TOTAL:		585.00
512862	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	218160		01/30/12	01	STREETS-PART NEEDED FOR	01-410-56-00-5656	11.00
				02	BEECHER CENTER DOOR REPAIR	** COMMENT **	
					INVOICE TOTAL:		11.00 *
					CHECK TOTAL:		11.00
512863	SHELL	SHELL OIL CO.					
	065159923202		02/03/12	01	STREETS-GASOLINE	01-410-56-00-5695	1,300.08

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512863	SHELL	SHELL OIL CO.					
	065159923202		02/03/12	02	WATER OP-GASOLINE	51-510-56-00-5695	1,300.08
				03	SEWER OP-GASOLINE	52-520-56-00-5695	1,300.07
					INVOICE TOTAL:		3,900.23 *
					CHECK TOTAL:		3,900.23
512864	SOFTWARE	SOFTWARE PERFORMANCE					
	410852		02/07/12	01	ADMIN-TRAVEL CHARGE	01-640-54-00-5462	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
512865	STERLING	STERLING CODIFIERS, INC.					
	12124		01/31/12	01	ADMIN-SUPPLEMENT #28	01-110-54-00-5451	919.00
					INVOICE TOTAL:		919.00 *
					CHECK TOTAL:		919.00
512866	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20120053		02/01/12	01	MFT-COLD PATCH	15-155-56-00-5633	1,326.58
					INVOICE TOTAL:		1,326.58 *
					CHECK TOTAL:		1,326.58
512867	VEOLIA	VEOLIA ES SOLID WASTE MIDWEST					
	T00000746135		01/25/12	01	HEALTH & SANITATION-JANUARY	01-540-54-00-5442	98,706.50
				02	SERVICE	** COMMENT **	
					INVOICE TOTAL:		98,706.50 *
					CHECK TOTAL:		98,706.50

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512868		WAREHOUS				WAREHOUSE DIRECT		
	1442724-0			02/06/12	01	FINANCE-PRINTER CARTRIDGE	01-120-56-00-5610	10.27
					02	WATER OP-PRINTER CARTRIDGE	51-510-56-00-5620	137.70
					03	SEWER OP-PRINTER CARTRIDGE	52-520-56-00-5620	57.54
						INVOICE TOTAL:		205.51 *
	C1442724-0			02/07/12	01	FINANCE-FREIGHT CHARGE REFUND	01-120-56-00-5610	-0.41
					02	WATER OP-FREIGHT CHARGE REFUND	51-510-56-00-5620	-5.59
					03	SEWER OP-FREIGHT CHARGE REFUND	52-520-56-00-5620	-2.33
						INVOICE TOTAL:		-8.33 *
						CHECK TOTAL:		197.18
512869		WATERSYS				WATER SOLUTIONS UNLIMITED, INC		
	31066			01/30/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	2,587.50
						INVOICE TOTAL:		2,587.50 *
						CHECK TOTAL:		2,587.50
512870		WERDERW				WALLY WERDERICH		
	020812			02/08/12	01	POLICE-01/11/12 & 01/25/11	01-210-54-00-5467	300.00
					02	ADMIN HEARINGS	** COMMENT **	
						INVOICE TOTAL:		300.00 *
						CHECK TOTAL:		300.00
512871		WHOLTIRE				WHOLESALE TIRE		
	140058			01/04/12	01	POLICE-DIAGNOSTIC SCAN, TIRE	01-210-54-00-5495	82.00
					02	REPAIR	** COMMENT **	
						INVOICE TOTAL:		82.00 *
						CHECK TOTAL:		82.00

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512872	WIRPRD	WATER PRODUCTS, INC.						
	0230539		01/30/12	01 02	WATER OP-SINGLE BAND REPAIR CLAMPS	51-510-56-00-5620 ** COMMENT ** INVOICE TOTAL:	810.78 810.78 *	
	0230634		02/07/12	01 02 03 04	WATER OP-INVISION REGISTER, ENCODER REGISTER LID, HINGEPIN TAMPER PLUGS, BOTTOM GASKET FOR METER, METER CHAMBER RING	51-510-56-00-5664 ** COMMENT ** ** COMMENT ** ** COMMENT ** INVOICE TOTAL:	103.17 103.17 103.17 103.17 *	
					CHECK TOTAL:		913.95	
512873	YBSD	YORKVILLE BRISTOL						
	020312		02/03/12	01 02	TRUST & AGENCY--JANUARY 2012 SANITARY FEES	95-000-24-00-2450 ** COMMENT ** INVOICE TOTAL:	249,360.88 249,360.88 *	
					CHECK TOTAL:		249,360.88	
512874	YORKACE	YORKVILLE ACE & RADIO SHACK						
	142164		01/27/12	01 02	STREETS-PROGRAMMABLE THERMOSTAT FOR CITY HALL	01-410-56-00-5656 ** COMMENT ** INVOICE TOTAL:	41.99 41.99 *	
	142165		01/27/12	01	STREETS-FIRE SAFE MUFFLER	01-410-54-00-5495 INVOICE TOTAL:	44.99 44.99 *	
	142282		02/02/12	01	STREETS-TAP CARDED	01-410-56-00-5656 INVOICE TOTAL:	6.49 6.49 *	
	142389		02/13/12	01	STREETS-CHAIN LOOP	01-410-56-00-5620 INVOICE TOTAL:	43.98 43.98 *	

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512874	YORKACE				YORKVILLE ACE & RADIO SHACK		
	142393		02/13/12	01	STREETS-2 BAR STOOLS	01-410-56-00-5630	89.98
					INVOICE TOTAL:		89.98 *
	142402		02/14/12	01	STREETS-3 TREATMENT PLANI KEYS	01-410-56-00-5656	7.47
					INVOICE TOTAL:		7.47 *
	142403		02/14/12	01	WATER OP-WATER TOWER KEYS	51-510-56-00-5620	14.94
					INVOICE TOTAL:		14.94 *
					CHECK TOTAL:		249.84
512875	YORKCLER				YORKVILLE CLERK'S ACCOUNT		
	151698		02/08/12	01	WATER OP-RELEASE WATER LIENS	51-510-54-00-5462	49.00
				02	DEVELOPER ESCROW-ORDINANCE	90-034-34-00-0011	70.00
				03	INVOLVING GRANDE RESERVE	** COMMENT **	
					INVOICE TOTAL:		119.00 *
					CHECK TOTAL:		119.00
512876	YORKGFPC				PETTY CASH		
	011512		01/15/12	01	COMM/DEV-IPRA CONFERENCE FOOD	01-220-54-00-5415	5.12
				02	REIMBURSEMENT	** COMMENT **	
				03	STREETS-TOLL REIMBURSEMENT	01-410-56-00-5620	9.00
				04	ADMIN-CERTIFIED COPY COSTS	01-110-56-00-5610	13.50
				05	FIANCE-POST-IT NOTES	01-120-56-00-5610	10.00
				06	PURCHASED FROM OFFICE MAX IO	** COMMENT **	
				07	VERIFY CORRECT SALES TAX BEING	** COMMENT **	
				08	APPLIED	** COMMENT **	
					INVOICE TOTAL:		37.62 *
					CHECK TOTAL:		37.62
512877	YORKNAPA				YORKVILLE NAPA AUTO PARTS		

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512877	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	988593		01/05/12	01	WATER OP-LAMPS, CONNECTOR	51-510-54-00-5495	20.07
					INVOICE TOTAL:		20.07 *
	989760		01/16/12	01	POLICE-WIPER BLADES	01-210-54-00-5495	34.98
					INVOICE TOTAL:		34.98 *
	989913		01/17/12	01	STREETS-WINTER BLADES, WIPER	01-410-56-00-5640	114.12
				02	BLADES, WASHER SOLVENT	** COMMENT **	
					INVOICE TOTAL:		114.12 *
	990084		01/18/12	01	STREETS-OIL FILTER, ORANGE	01-410-56-00-5620	41.65
				02	CLEANER	** COMMENT **	
					INVOICE TOTAL:		41.65 *
	990277		01/19/12	01	STREETS-BATTERY CABLE	01-410-56-00-5640	116.97
				02	CONNECTOR	** COMMENT **	
					INVOICE TOTAL:		116.97 *
	990280		01/19/12	01	STREETS-HALOGEN LAMP, WINTER	01-410-56-00-5640	42.53
				02	BLADES	** COMMENT **	
					INVOICE TOTAL:		42.53 *
	990458		01/20/12	01	STREETS-WIPER BLADES	01-410-54-00-5495	50.22
					INVOICE TOTAL:		50.22 *
	990481		01/20/12	01	STREETS-MERCHANDISE RETURN	01-410-54-00-5495	-14.12
				02	CREDIT	** COMMENT **	
					INVOICE TOTAL:		-14.12 *
	990745		01/24/12	01	SEWER OP-WIPER BLADES	52-520-56-00-5640	17.24
					INVOICE TOTAL:		17.24 *
	990767		01/24/12	01	STREETS-WINTER BLADES	01-410-56-00-5640	74.55
					INVOICE TOTAL:		74.55 *

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512877	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	990859		01/25/12	01	WATER OP-OIL FILTER	51-510-54-00-5495	2.68
						INVOICE TOTAL:	2.68 *
	991303		01/30/12	01	STREETS-WASHER SOLVENT	01-410-56-00-5640	14.94
						INVOICE TOTAL:	14.94 *
						CHECK TOTAL:	515.83
512878	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	013112-LC		02/08/12	01	TRUST & AGENCY-LAND CASH FOR	95-000-24-00-2453	1,061.52
				02	THE MONTHS OF NOV.2011,	** COMMENT **	
				03	DEC. 2011 & JAN. 2012	** COMMENT **	
						INVOICE TOTAL:	1,061.52 *
						CHECK TOTAL:	1,061.52
512879	YOUNGM	MARLYS J. YOUNG					
	011912		02/08/11	01	ADMIN-JANUARY 19 ADMIN MEETING	01-110-54-00-5462	83.25
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	83.25 *
						CHECK TOTAL:	83.25
						TOTAL AMOUNT PAID:	558,281.24