

DATE: 04/03/13  
 TIME: 13:30:43  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

PAGE: 1

CHECK DATE: 04/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515112	AACVB	AURORA AREA CONVENTION					
	022813-ALL		03/27/13	01	ADMIN SERVICES-FEB. ALL SEASON	01-640-54-00-5481	11.93
				02	HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		11.93 *
	022813-HAMPTON		03/27/13	01	ADMIN SERVICES-FEB. HAMPTON	01-640-54-00-5481	2,181.27
				02	INN HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		2,181.27 *
	022813-SUPER		03/27/13	01	ADMIN SERVICES-FEB. SUPER 8	01-640-54-00-5481	603.85
				02	HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		603.85 *
					CHECK TOTAL:		2,797.05
515113	ADVANDIS	ADVANCED DISPOSAL-BATAVIA-TO					
	T00000880768		02/28/13	01	HEALTH & SANITATION-FEB.SENIOR	01-540-54-00-5441	10,738.80
				02	SUBSIDY GARBAGE SERVICES	** COMMENT **	
				03	HEALTH & SANITATION-FEB.	01-540-54-00-5442	90,659.82
				04	GARBAGE SERVICES	** COMMENT **	
					INVOICE TOTAL:		101,398.62 *
					CHECK TOTAL:		101,398.62
515114	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0451342-IN		03/06/13	01	STREETS-STREET LIGHT BULBS	01-410-56-00-5640	74.25
					INVOICE TOTAL:		74.25 *
	0451604-IN		03/08/13	01	STREETS-ACRYLIC REFRACTOR	01-410-56-00-5640	60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		134.25
515115	AQUAFIX	AQUAFIX, INC.					

DATE: 04/03/13  
 TIME: 13:30:43  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

PAGE: 2

CHECK DATE: 04/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515115	AQUAFIX	AQUAFIX, INC.					
	10511		03/14/13	01	SEWER OP-POLAR BLEND	52-520-56-00-5613	472.35
						INVOICE TOTAL:	472.35 *
						CHECK TOTAL:	472.35
515116	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7951325		03/12/13	01	STREETS-UNIFORMS	01-410-56-00-5600	29.07
				02	WATER OP-UNIFORMS	51-510-56-00-5600	29.07
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	29.09
						INVOICE TOTAL:	87.23 *
	610-7960680		03/19/13	01	STREETS-UNIFORMS	01-410-56-00-5600	26.54
				02	WATER OP-UNIFORMS	51-510-56-00-5600	26.54
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	26.55
						INVOICE TOTAL:	79.63 *
						CHECK TOTAL:	166.86
515117	ATTINTER	AT&T INTERNET SERVICES					
	842804266-8-0313		03/09/13	01	ADMIN-T.1 SERVICE	01-110-54-00-5440	968.79
						INVOICE TOTAL:	968.79 *
						CHECK TOTAL:	968.79
515118	BATTPLUS	BATTERIES PLUS					
	487-101779-01-SHP		12/11/12	01	POLICE-REMAINDER OF ORIGINAL	01-210-56-00-5620	10.77
				02	INVOICE	** COMMENT **	
						INVOICE TOTAL:	10.77 *
						CHECK TOTAL:	10.77
515119	BEHRD	DAVID BEHRENS					

DATE: 04/03/13  
 TIME: 13:30:43  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

PAGE: 3

CHECK DATE: 04/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515119	BEHRD	DAVID BEHRENS					
	040113		04/01/13	01	SEWER OP-MARCH 2013 MOBILE	52-520-54-00-5440	45.00
				02	EMAIL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
515120	BPAMOCO	BP AMOCO OIL COMPANY					
	37516891		03/24/13	01	POLICE-GASOLINE	01-210-56-00-5695	293.36
					INVOICE TOTAL:		293.36 *
					CHECK TOTAL:		293.36
515121	CARLSENS	CARLSENS ELEVATOR SERVICES INC					
	59273		03/21/13	01	COMM/DEV-EMPTIED PIT CAN AND	01-220-54-00-5462	412.60
				02	ADDED 5 GALLONS OF OIL	** COMMENT **	
					INVOICE TOTAL:		412.60 *
					CHECK TOTAL:		412.60
515122	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400041495		03/21/13	01	POLICE-ANNUAL INSPECTION	01-210-54-00-5495	162.65
					INVOICE TOTAL:		162.65 *
					CHECK TOTAL:		162.65
515123	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-013113		01/31/13	01	WATER OP-COMMISSION ON	51-510-54-00-5462	19.98
				02	COLLECTIONS	** COMMENT **	
					INVOICE TOTAL:		19.98 *
					CHECK TOTAL:		19.98

DATE: 04/03/13  
 TIME: 13:30:43  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

PAGE: 4

CHECK DATE: 04/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
515124	COMED	COMMONWEALTH EDISON						
	6963019021-0313		03/18/13	01	STREETS-LIGHTS	01-410-54-00-5480	20.83	
						INVOICE TOTAL:	20.83	*
	7090039005-0213		03/12/13	01	STREETS-LIGHTS	01-410-54-00-5480	19.63	
						INVOICE TOTAL:	19.63	*
	8344010026-0313		03/23/13	01	STREETS-LIGHTS	01-410-54-00-5480	361.54	
						INVOICE TOTAL:	361.54	*
						CHECK TOTAL:		402.00
515125	DAVEAUTO	DAVID L CHELSEN						
	20423		03/13/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	139.00	
						INVOICE TOTAL:	139.00	*
	20429		03/14/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	210.00	
						INVOICE TOTAL:	210.00	*
						CHECK TOTAL:		349.00
515126	E EI	ENGINEERING ENTERPRISES, INC.						
	1		03/15/13	01	CW CAPITAL-SAFE ROUTES TO	23-230-60-00-6092	1,092.43	
				02	SCHOOL	** COMMENT **		
						INVOICE TOTAL:	1,092.43	*
	51824		11/26/12	01	ADMIN-HEARTLAND COMMERCIAL	01-000-24-00-2440	2,382.00	
				02	CENTER SANITARY SEWER	** COMMENT **		
				03	EXTENSION	** COMMENT **		
						INVOICE TOTAL:	2,382.00	*
	51968		12/20/12	01	ADMIN-HEARTLAND COMMERCIAL	01-000-24-00-2440	610.00	
				02	CENTER SANITARY SEWER	** COMMENT **		

DATE: 04/03/13  
 TIME: 13:30:43  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

PAGE: 5

CHECK DATE: 04/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
515126	EEI	ENGINEERING ENTERPRISES, INC.						
	51968		12/20/12	03	EXTENSION	** COMMENT ** INVOICE TOTAL:	610.00 *	
	52093		01/18/13	01	ADMIN-HEARTLAND COMMERCIAL	01-000-24-00-2440	261.50	
				02	CENTER SANITARY SEWER	** COMMENT **		
				03	EXTENSION	** COMMENT ** INVOICE TOTAL:	261.50 *	
	52338		03/15/13	01	ADMIN SERVICES-GAME FARM /	01-640-54-00-5465	453.00	
				02	SOMONAUK IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	453.00 *	
	52339		03/15/13	01	ADMIN SERVICES-OVERWEIGHT	01-640-54-00-5465	177.50	
				02	TRUCK PERMITS	** COMMENT ** INVOICE TOTAL:	177.50 *	
	52340		03/15/13	01	CW CAPITAL-PAVEMENT MANAGEMENT	23-230-54-00-5462	409.00	
				02	SYSTEM	** COMMENT ** INVOICE TOTAL:	409.00 *	
	52341		03/15/13	01	ADMIN SERVICES-STAGECOACH	01-640-54-00-5465	103.00	
				02	CROSSING	** COMMENT ** INVOICE TOTAL:	103.00 *	
	52342		03/15/13	01	ADMIN SERVICES-CANNONBALL &	01-640-54-00-5465	167.00	
				02	ROUTE 47 IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	167.00 *	
	52343		03/15/13	01	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5465	812.00	
				02	PLACE IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	812.00 *	
	52344		03/15/13	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	1,045.50	
						INVOICE TOTAL:	1,045.50 *	

DATE: 04/03/13  
 TIME: 13:30:43  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

PAGE: 6

CHECK DATE: 04/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
515126	EEI	ENGINEERING ENTERPRISES, INC.						
	52345		03/15/13	01	ADMIN SERVICES-RAGING WAVES	01-640-54-00-5465	715.25	
						INVOICE TOTAL:	715.25 *	
	52346		03/15/13	01	ADMIN SERVICES-RUSH-COPLEY	01-640-54-00-5465	583.50	
				02	REGIONAL STORMWATER	** COMMENT **		
				03	CONVEYANCE	** COMMENT **		
						INVOICE TOTAL:	583.50 *	
	52347		03/15/13	01	ADMIN SERVICES-RUSH-COPLEY	01-640-54-00-5465	443.00	
				02	PHASE 1A & STORM RETROFITS	** COMMENT **		
				03	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	443.00 *	
	52348		03/15/13	01	ADMIN SERVICES-UTILITY PERMIT	01-640-54-00-5465	121.00	
				02	REVIEWS	** COMMENT **		
						INVOICE TOTAL:	121.00 *	
	52349		03/15/13	01	ADMIN SERVICES-MUNICIPAL	01-640-54-00-5465	1,900.00	
				02	ENGINEERING SERVICES	** COMMENT **		
						INVOICE TOTAL:	1,900.00 *	
	52350		03/15/13	01	ADMIN SERVICES-BRIARWOOD	01-640-54-00-5465	334.00	
						INVOICE TOTAL:	334.00 *	
	52351		03/15/13	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	167.00	
				02	UNIT 2B	** COMMENT **		
						INVOICE TOTAL:	167.00 *	
	52352		03/15/13	01	ADMIN SERVICES-PRESTWICK	01-640-54-00-5465	167.00	
						INVOICE TOTAL:	167.00 *	
	52353		03/15/13	01	ADMIN SERVICES-BLACKBERRY	01-640-54-00-5465	2,410.50	
				02	WOODS	** COMMENT **		
						INVOICE TOTAL:	2,410.50 *	

DATE: 04/03/13  
 TIME: 13:30:43  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

PAGE: 7

CHECK DATE: 04/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
515126	EEI	ENGINEERING ENTERPRISES, INC.						
	52354		03/15/13	01	DEVELOPER ESCROW-KENDALL	90-039-39-00-0111	8,262.92	
				02	CROSSING	** COMMENT **		
					INVOICE TOTAL:		8,262.92 *	
	52355		03/15/13	01	ADMIN SERVICES-704 E. VETERANS	01-640-54-00-5465	181.50	
				02	PARKWAY - DAIRY QUEEN	** COMMENT **		
					INVOICE TOTAL:		181.50 *	
	52357		03/15/13	01	ADMIN SERVICES-CAPITAL	01-640-54-00-5465	835.00	
				02	IMPROVEMENT PROGRAM	** COMMENT **		
					INVOICE TOTAL:		835.00 *	
	52358		03/15/13	01	DOWNTOWN TIF-SITE REMEDIATION	88-880-60-00-6000	5,500.00	
					INVOICE TOTAL:		5,500.00 *	
	52359		03/15/13	01	DEVELOPER ESCROW-KLEINWACHTER	90-004-04-00-0111	242.00	
				02	DEVELOPMENT	** COMMENT **		
					INVOICE TOTAL:		242.00 *	
	52360		03/15/13	01	DEVELOPER ESCROW-SALEK	90-041-41-00-0111	103.00	
				02	SUBDIVISION	** COMMENT **		
					INVOICE TOTAL:		103.00 *	
	52361		03/15/13	01	ADMIN SERVICES-KENNEDY & MILL	01-640-54-00-5465	3,976.00	
				02	ROAD COST ESTIMATES	** COMMENT **		
					INVOICE TOTAL:		3,976.00 *	
	52362		03/15/13	01	ADMIN SERVICES-GENERAL CITY OF	01-640-54-00-5465	1,671.00	
				02	YORKVILLE	** COMMENT **		
					INVOICE TOTAL:		1,671.00 *	
	52364		03/15/13	01	ADMIN SERVICES-SPEEDWAY-RT.47	01-640-54-00-5465	309.00	
				02	AND GALENA	** COMMENT **		
					INVOICE TOTAL:		309.00 *	

DATE: 04/03/13  
 TIME: 13:30:43  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

PAGE: 8

CHECK DATE: 04/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
515126	EEI	ENGINEERING ENTERPRISES, INC.						
	52365		03/15/13	01	ADMIN SERVICES-RT.47 TRAFFIC	01-640-54-00-5465	705.50	
				02	MAP	** COMMENT **		
					INVOICE TOTAL:		705.50 *	
	52366		03/15/13	01	ADMIN SERVICES-SMOKEYS SITE	01-640-54-00-5465	167.00	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		167.00 *	
	52367		03/15/13	01	ADMIN SERVICES-WATER ATLAS MAP	01-640-54-00-5465	167.00	
				02	UPDATES	** COMMENT **		
					INVOICE TOTAL:		167.00 *	
					CHECK TOTAL:		36,474.10	
515127	EEI	ENGINEERING ENTERPRISES, INC.						
	52368		03/15/13	01	MFT-RT.47 OFF STREET PARKING	15-155-60-00-6072	828.00	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		828.00 *	
					CHECK TOTAL:		828.00	
515128	EYEMED	FIDELITY SECURITY LIFE INS.						
	5087335		03/22/13	01	ADMIN-APRIL VISION INS.	01-110-52-00-5224	49.19	
				02	ADMIN-APRIL ELECTED OFFICIAL	01-110-52-00-5238	58.55	
				03	VISION INS.	** COMMENT **		
				04	FINANCE-APRIL VISION INS.	01-120-52-00-5224	26.98	
				05	POLICE-APRIL VISION INS.	01-210-52-00-5224	302.03	
				06	COMM/DEV-APRIL VISION INS.	01-220-52-00-5224	31.57	
				07	STREETS-APRIL VISION INS.	01-410-52-00-5224	58.55	
				08	ADMIN SERVICES-APRIL RETIREES	01-640-52-00-5242	48.19	
				09	VISION INS.	** COMMENT **		
				10	PARKS-APRIL VISION INS.	79-790-52-00-5224	74.75	

DATE: 04/03/13  
 TIME: 13:30:43  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

PAGE: 9

CHECK DATE: 04/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
515128	EYEMED	FIDELITY SECURITY LIFE INS.						
	5087335		03/22/13	11	RECREATION-APRIL VISION INS.	79-795-52-00-5224	24.65	
				12	WATER OP-APRIL VISION INS.	51-510-52-00-5224	62.32	
				13	SEWER OP-APRIL VISION INS.	52-520-52-00-5224	22.49	
				14	LIBRARY-APRIL VISION INS.	82-820-52-00-5224	53.60	
					INVOICE TOTAL:		812.87 *	
					CHECK TOTAL:		812.87	
515129	FIRST	FIRST PLACE RENTAL						
	233293-1		03/15/13	01	WATER OP-FLAGS	51-510-56-00-5620	29.97	
					INVOICE TOTAL:		29.97 *	
					CHECK TOTAL:		29.97	
515130	FLEET	FLEET SAFETY SUPPLY						
	57407		03/07/13	01	STREETS-STROBE LENSES FOR	01-410-54-00-5495	338.64	
				02	TRUCKS	** COMMENT **		
					INVOICE TOTAL:		338.64 *	
					CHECK TOTAL:		338.64	
515131	FREDRICR	ROB FREDRICKSON						
	040113		04/01/13	01	FINANCE-MARCH 2013 MOBILE	01-120-54-00-5440	45.00	
				02	EMAIL REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
515132	GALLS	GALL'S INC.						
	000471397		03/14/13	01	POLICE-STATION GRIP GLOVES	01-210-56-00-5600	23.40	
					INVOICE TOTAL:		23.40 *	
					CHECK TOTAL:		23.40	

DATE: 04/03/13  
 TIME: 13:30:43  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

PAGE: 10

CHECK DATE: 04/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
515133	GLATFELT	GLATFELTER PUBLIC PRACTICE						
	74974102-4		12/18/12	01	ADMIN-LIABILITY INS. POLICY	01-000-14-00-1400	5,782.09	
				02	INSTALLMENT 4 OF 10	** COMMENT **		
				03	ADMIN-PARK & REC LIABILITY INS	01-000-14-00-1400	1,204.68	
				04	POLICY INSTALLMENT 4 OF 10	** COMMENT **		
				05	ADMIN-REC CENTER LIABILITY INS	01-000-14-00-1400	365.32	
				06	POLICY INSTALLEMENT 4 OF 10	** COMMENT **		
				07	WATER OP-LIABILITY INS. POLICY	51-000-14-00-1400	689.62	
				08	INSTALLMENT 4 OF 10	** COMMENT **		
				09	SEWER OP-LIABILITY INS. POLICY	52-000-14-00-1400	450.30	
				10	INSTALLMENT 4 OF 10	** COMMENT **		
				11	LIBRARY-LIABILITY INS. POLICY	82-000-14-00-1400	792.99	
				12	INSTALLMENT 4 OF 10	** COMMENT **		
					INVOICE TOTAL:		9,285.00 *	
					CHECK TOTAL:		9,285.00	
515134	GODWINL	LISA R. GODWIN						
	031913		03/20/13	01	ADMIN-MARCH 19 PUBLIC WORKS	01-110-54-00-5462	58.24	
				02	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		58.24 *	
					CHECK TOTAL:		58.24	
515135	GOLINSKI	GARY GOLINSKI						
	040113		04/01/13	01	ADMIN-MARCH 2013 MOBILE EMAIL	01-110-54-00-5440	45.00	
				02	REIMBURSMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
515136	HOMEDEPO	HOME DEPOT						
	2144976		02/21/13	01	STREETS-FILTERS	01-410-56-00-5656	10.56	
					INVOICE TOTAL:		10.56 *	

DATE: 04/03/13  
 TIME: 13:30:43  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

PAGE: 11

CHECK DATE: 04/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515136	HOMEDEPO	HOME DEPOT					
	6012517		02/27/13	01	STREETS-MAIL BOX POST	01-410-56-00-5620	91.53
						INVOICE TOTAL:	91.53 *
	8010834		02/05/13	01	STREETS-PIPE NIPPLE, UNIONS,	01-410-56-00-5656	13.22
				02	PIPE	** COMMENT **	
						INVOICE TOTAL:	13.22 *
						CHECK TOTAL:	115.31
515137	IPRF	ILLINOIS PUBLIC RISK FUND					
	12490		03/14/13	01	ADMIN-MAY WORKERS COMP INS.	01-000-14-00-1400	8,093.06
				02	ADMIN-MAY PARK & REC WORKERS	01-000-14-00-1400	1,686.16
				03	COMP INS.	** COMMENT **	
				04	ADMIN-MAY REC CENTER WORKERS	01-000-14-00-1400	511.33
				05	COMP INS.	** COMMENT **	
				06	WATER OP-MAY WORKERS COMP INS	51-000-14-00-1400	965.24
				07	SEWER OP-MAY WORKERS COMP INS	52-000-14-00-1400	630.28
				08	LIBRARY-MAY WORKERS COMP INS	82-000-14-00-1400	1,109.93
						INVOICE TOTAL:	12,996.00 *
						CHECK TOTAL:	12,996.00
515138	ITRON	ITRON					
	281798		03/12/13	01	WATER OP-APRIL HOSTING SERVICE	51-510-54-00-5462	474.48
						INVOICE TOTAL:	474.48 *
						CHECK TOTAL:	474.48
515139	JIFFY	WISCONSIN QUICK LUBE					
	3201633924		03/25/13	01	POLICE-OIL CHANGE	01-210-54-00-5495	58.48
						INVOICE TOTAL:	58.48 *
						CHECK TOTAL:	58.48

DATE: 04/03/13  
 TIME: 13:30:43  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

PAGE: 12

CHECK DATE: 04/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
515140	KCACP	KENDALL COUNTY ASSOCIATION						
	858377		03/20/13	01	POLICE-MONTHLY MEETING	01-210-54-00-5415	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:	30.00	
515141	KENPRINT	ANNETTE M. POWELL						
	18909		03/21/13	01	POLICE-500 TOW REPORTS	01-210-56-00-5620	155.05	
						INVOICE TOTAL:	155.05 *	
						CHECK TOTAL:	155.05	
515142	LINCOLNF	LINCOLN FINANCIAL GROUP						
	032113		03/21/13	01	ADMIN-APRIL LIFE INS.	01-110-52-00-5222	48.32	
				02	ADMIN-APRIL ELECTED OFFICIAL	01-110-52-00-5236	56.85	
				03	LIFE INS.	** COMMENT **		
				04	FINANCE-APRIL LIFE INS.	01-120-52-00-5222	29.76	
				05	POLICE-APRIL LIFE INS.	01-210-52-00-5222	381.95	
				06	COMM/DEV-APRIL LIFE INS.	01-220-52-00-5222	45.06	
				07	STREETS-APRIL LIFE INS.	01-410-52-00-5222	104.53	
				08	PARKS-APRIL LIFE INS.	79-790-52-00-5222	78.98	
				09	RECREATION-APRIL LIFE INS.	79-795-52-00-5222	39.30	
				10	WATER OP-WPRIL LIFE INS.	51-510-52-00-5222	74.29	
				11	SEWER OP-APRIL LIFE INS.	52-520-52-00-5222	24.80	
				12	REC CENTER-APRIL LIFE INS.	80-800-52-00-5222	7.25	
				13	LIBRARY-APRIL LIFE INS.	82-820-52-00-5222	85.59	
						INVOICE TOTAL:	976.68 *	
						CHECK TOTAL:	976.68	
515143	MENLAND	MENARDS - YORKVILLE						
	20800		02/26/13	01	SEWER OP-DEGREASER, SPRAYER,	52-520-56-00-5620	15.87	

DATE: 04/03/13  
 TIME: 13:30:43  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

PAGE: 13

CHECK DATE: 04/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515143	MENLAND	MENARDS - YORKVILLE					
	20800		02/26/13	02	AIR FRESHNER	** COMMENT **	
						INVOICE TOTAL:	15.87 *
	22024		03/11/13	01	STREETS-POST MOUNT, LETTERS	01-410-56-00-5620	34.34
						INVOICE TOTAL:	34.34 *
	22182		03/13/13	01	POLICE-STAPLES	01-210-56-00-5620	17.45
						INVOICE TOTAL:	17.45 *
	22196		03/13/13	01	STREETS-MATERIALS TO REPLACE 2	01-410-56-00-5656	306.56
				02	LAVATORIES AT PW	** COMMENT **	
						INVOICE TOTAL:	306.56 *
	22202		03/13/13	01	SEWER OP-INSTANT WATER STOP	52-520-56-00-5613	5.49
						INVOICE TOTAL:	5.49 *
	22293		03/14/13	01	STREETS-SPRAYER	01-410-56-00-5620	15.04
						INVOICE TOTAL:	15.04 *
	23006-13		03/21/13	01	POLICE-TIRE FOAM, CLEANER, CAR	01-210-56-00-5620	25.89
				02	WASH, WASH BRUSH, SPONGE	** COMMENT **	
						INVOICE TOTAL:	25.89 *
						CHECK TOTAL:	420.64
515144	MERLIN	DEYCO, INC.					
	22366		03/13/13	01	POLICE-OIL CHANGE	01-210-54-00-5495	30.56
						INVOICE TOTAL:	30.56 *
						CHECK TOTAL:	30.56
515145	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000269612		03/13/13	01	SEWER OP-RIVERS EDGE LIFT	52-520-56-00-5640	2,327.00

DATE: 04/03/13  
 TIME: 13:30:43  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

PAGE: 14

CHECK DATE: 04/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
515145	METIND	METROPOLITAN INDUSTRIES, INC.						
	0000269612		03/13/13	02	STATION REPAIR	** COMMENT **		
					INVOICE TOTAL:		2,327.00 *	
					CHECK TOTAL:		2,327.00	
515146	MORTON	MORTON SALT, INC						
	5400118647		03/08/13	01	MFT-SALT	15-155-56-00-5618	1,198.56	
					INVOICE TOTAL:		1,198.56 *	
					CHECK TOTAL:		1,198.56	
515147	NATLTWN	NATIONAL ASSOCIATION OF TOWN						
	IL212-031413		03/14/13	01	POLICE-MEMBERSHIP RENEWAL	01-210-54-00-5460	35.00	
					INVOICE TOTAL:		35.00 *	
					CHECK TOTAL:		35.00	
515148	NICOR	NICOR GAS						
	61-60-41-1000 9-0213		03/13/13	01	ADMIN-610 TOWER LANE	01-110-54-00-5480	472.34	
					INVOICE TOTAL:		472.34 *	
	83-80-00-1000 7-0213		03/13/13	01	ADMIN-610 TOWER LANE UNIT B	01-110-54-00-5480	137.61	
					INVOICE TOTAL:		137.61 *	
					CHECK TOTAL:		609.95	
515149	NOBLEIND	NOBLE INDUSTRIAL SUPPLY CORP.						
	SI-97929		03/14/13	01	POLICE-GELLED HAND SANITIZER	01-210-56-00-5620	251.41	
					INVOICE TOTAL:		251.41 *	
	SI-97930		03/14/13	01	POLICE-GELLED HAND SANITIZER	01-210-56-00-5620	251.49	
					INVOICE TOTAL:		251.49 *	

DATE: 04/03/13  
 TIME: 13:30:43  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

PAGE: 15

CHECK DATE: 04/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
515149	NOBLEIND	NOBLE INDUSTRIAL SUPPLY CORP.						
	SI-97931		03/14/13	01	POLICE-GELLED HAND SANITIZER	01-210-56-00-5620	251.57	
						INVOICE TOTAL:	251.57 *	
						CHECK TOTAL:		754.47
515150	NORTHERN	NORTHERN SAFETY CO., INC.						
	900348299		03/15/13	01	STREETS-SAFETY VESTS	01-410-56-00-5620	410.51	
				02	WATER OP-SAFETY VESTS	51-510-56-00-5620	410.52	
				03	SEWER OP-SAFETY VESTS	52-520-56-00-5620	410.52	
						INVOICE TOTAL:	1,231.55 *	
						CHECK TOTAL:		1,231.55
515151	OHERRONO	RAY O'HERRON COMPANY						
	1307923-IN		03/15/13	01	POLICE-TASERS, AIR CARTRIDGES	01-210-56-00-5620	5,935.50	
						INVOICE TOTAL:	5,935.50 *	
	1308159-IN		03/19/13	01	POLICE-TASER	01-210-56-00-5620	298.35	
						INVOICE TOTAL:	298.35 *	
	1308195-IN		03/19/13	01	POLICE-WALLET	01-210-56-00-5600	55.90	
						INVOICE TOTAL:	55.90 *	
						CHECK TOTAL:		6,289.75
515152	OSWEGO	VILLAGE OF OSWEGO						
	040213		04/02/13	01	ADMIN-MARCH 2013 PARK & RIDE	01-000-24-00-2460	35.00	
				02	TICKET PROCEEDS	** COMMENT **		
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		35.00

DATE: 04/03/13  
 TIME: 13:30:43  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

PAGE: 16

CHECK DATE: 04/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515153	QUILL	QUILL CORPORATION					
	1388129		03/22/13	01	POLICE-ENVELOPES	01-210-56-00-5610	147.98
						INVOICE TOTAL:	147.98 *
						CHECK TOTAL:	147.98
515154	R0000379	GENE KECK					
	032413		03/25/13	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
515155	R0000594	BRIAN BETZWISER					
	040113-53		04/01/13	01	PW CAPITAL-INTEREST PYMT #53	21-211-92-00-8050	4,279.39
				02	FOR 185 WOLF STREET	** COMMENT **	
				03	PW CAPITAL-PRINCIPAL PYMT #53	21-211-92-00-8000	2,578.53
				04	FOR 185 WOLF STREET	** COMMENT **	
						INVOICE TOTAL:	6,857.92 *
						CHECK TOTAL:	6,857.92
515156	R0000614	RORY KING					
	032513		03/25/13	01	ADMIN-REFUND OVERPAYMENT FOR	01-000-13-00-1371	176.24
				02	UTILITY ACC#0103464520-05	** COMMENT **	
						INVOICE TOTAL:	176.24 *
						CHECK TOTAL:	176.24
515157	R000114	WILLIAM J. WYLIE					
	032113		03/21/13	01	ADMIN-TOW REFUND PER ORDER	01-000-43-00-4325	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00

DATE: 04/03/13  
 TIME: 13:30:43  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

PAGE: 17

CHECK DATE: 04/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515158	R0001144	IAN LANGE					
	032113		03/21/13	01	ADMIN-REFUND OVERPAYMENT ON	01-000-13-00-1371	173.01
				02	FINAL BILL- ACCT#0104211800-02	** COMMENT **	
					INVOICE TOTAL:		173.01 *
					CHECK TOTAL:		173.01
515159	R0001145	CONNIE DUNN					
	031613		03/26/13	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
515160	R0001146	FIDELITY NATIONAL TITLE					
	031913		03/19/13	01	ADMIN-REFUND OVERPAYMENT ON	01-000-13-00-1371	163.72
				02	UTILITY ACC#0102610270-00	** COMMENT **	
					INVOICE TOTAL:		163.72 *
					CHECK TOTAL:		163.72
515161	R0001147	SAMUEL TURNER					
	032113		03/21/13	01	ADMIN-TOW REFUND	01-000-43-00-4325	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
515162	R0001149	DON & JIM BURKS TRUST					
	032613		03/26/13	01	ADMIN-OVERPAYMENT ON FINAL	01-000-13-00-1371	27.98
				02	UTILITY BILL FOR #010137000-02	** COMMENT **	
					INVOICE TOTAL:		27.98 *
					CHECK TOTAL:		27.98

DATE: 04/03/13  
 TIME: 13:30:43  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

PAGE: 18

CHECK DATE: 04/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515163	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	8206		03/06/13	01	SEWER OP-DRUG SCREEN	52-520-54-00-5462	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
515164	SFBCT	SWFVCTC					
	032513		03/25/13	01	ADMIN SERVICES-3RD QUARTER	01-640-54-00-5475	17,140.25
				02	FRANCHISE DUES	** COMMENT **	
				03	ADMIN SERVICES-4TH QUARTER	01-640-54-00-5475	17,939.56
				04	FRANCHISE DUES	** COMMENT **	
						INVOICE TOTAL:	35,079.81 *
						CHECK TOTAL:	35,079.81
515165	SLEEZERJ	SLEEZER, JOHN					
	040113		04/01/13	01	STREETS-MARCH 2013 MOBILE	01-410-54-00-5440	45.00
				02	EMAIL REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
515166	SOFTWARE	SOFTWARE PERFORMANCE					
	411234		01/21/13	01	ADMIN SERVICES-REPLACEMENT	01-640-54-00-5450	179.99
				02	BATTERY	** COMMENT **	
						INVOICE TOTAL:	179.99 *
	411244		01/21/13	01	ADMIN SERVICES-TRAVEL CHARGE	01-640-54-00-5450	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	204.99
515167	STREICH	STREICHERS					

DATE: 04/03/13  
 TIME: 13:30:43  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

PAGE: 19

CHECK DATE: 04/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515167	STREICH	STREICHERS					
	I1005426		03/12/13	01	POLICE-PANTS	01-210-56-00-5600	119.97
						INVOICE TOTAL:	119.97 *
	I1007125		03/18/13	01	POLICE-BADGES	01-210-56-00-5600	139.00
						INVOICE TOTAL:	139.00 *
						CHECK TOTAL:	258.97
515168	SUBLAWEN	SUBURBAN LAW ENFORCEMENT					
	032213		03/22/13	01	POLICE-ADMIN PROFESSIONALS	01-210-54-00-5460	20.00
				02	TRAINING	** COMMENT **	
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
515169	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20130097		03/07/13	01	MFT-ASPHALT	15-155-56-00-5633	1,386.50
						INVOICE TOTAL:	1,386.50 *
						CHECK TOTAL:	1,386.50
515170	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	0000058567		03/14/13	01	STREETS-HOUSING COVERS	01-410-56-00-5640	55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
515171	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	179831		03/13/13	01	SEWER OP-COMPANION FLANGE	52-520-56-00-5613	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00

DATE: 04/03/13  
 TIME: 13:30:43  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

PAGE: 20

CHECK DATE: 04/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515172	UOFI	UNIVERSITY OF ILLINOIS-GAR					
	UPIN6574		03/20/13	01	POLICE-MFI RECERTIFICATION	01-210-54-00-5412	100.00
				02	TRAINING	** COMMENT **	
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
515173	VISA	VISA					
	032713-C		04/01/13	01	ADMIN-MARCH INTERNET	01-110-54-00-5440	43.38
				02	FINANCE-MARCH INTERNET	01-120-54-00-5440	43.38
				03	FINANCE-WEBSITE UPKEEP FEES	01-120-54-00-5462	54.92
				04	POLICE-MARCH INTERNET	01-210-54-00-5440	281.97
				05	COMM/DEV-BFCA COURSE	01-220-54-00-5412	100.00
				06	REGISTRATION	** COMMENT **	
				07	COMM/DEV-MARCH INTERNET	01-220-54-00-5440	32.54
				08	COMM/DEV-LCD MOISTURE METER,	01-220-56-00-5620	222.00
				09	RECHARGABLE LANTERN FLASHLIGHT	** COMMENT **	
				10	COMM/DEV-2012 RESIDENTIAL CODE	01-220-56-00-5645	112.95
				11	STUDY GUIDE & FLASHCARDS	** COMMENT **	
				12	STREETS-MARCH INTERNET	01-410-56-00-5620	43.38
				13	WATER OP-CONFERENCE MEALS, GAS	51-510-54-00-5415	286.77
				14	AND LODGING	** COMMENT **	
				15	WATER OP-POSTAGE FOR UTILITY	51-510-54-00-5452	153.18
				16	BILLS	** COMMENT **	
				17	WATER OP-MARCH INTERNET	51-510-56-00-5620	144.12
				18	SEWER OP-JACKET, OVERALLS,	52-520-56-00-5600	243.43
				19	HOODIE	** COMMENT **	
				20	SEWER OP-MARCH INTERNET	52-520-56-00-5620	32.54
				21	PARKS-MARCH INTERNET	79-790-56-00-5620	54.23
				22	PARKS-SLEEVE	79-790-56-00-5640	123.89
				23	RECREATION-MARCH INTERNET	79-795-56-00-5620	228.12
				24	REC CENTER-BATTERY	80-800-56-00-5620	25.19
				25	REC CENTER-MARCH INTERNET	80-800-56-00-5620	74.70
				26	DOWNTOWN TIF-GAS, LODGING AND	88-880-54-00-5420	608.40

DATE: 04/03/13  
 TIME: 13:30:43  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

PAGE: 21

CHECK DATE: 04/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515173	VISA	VISA					
	032713-C		04/01/13	27	MEALS FOR CANOEKOPIA, ELECTRIC	** COMMENT **	
				28	FOR CANOEKOPIA BOOTH	** COMMENT **	
				29	REC CENTER-FITNESS REPAIRS	80-800-56-00-5606	35.28
					INVOICE TOTAL:		2,944.37 *
					CHECK TOTAL:		2,944.37
515174	VISA	VISA					
	032713-P		03/27/13	01	POLICE-SAFETY SPRINGS, CPR	01-210-56-00-5620	376.43
				02	RES-CUE MASKS	** COMMENT **	
				03	POLICE-GASOLINE	01-210-56-00-5695	289.52
					INVOICE TOTAL:		665.95 *
					CHECK TOTAL:		665.95
515175	WAREHOUS	WAREHOUSE DIRECT					
	1878731-0		03/12/13	01	COMM/DEV-HANGING FOLDERS	01-220-56-00-5610	75.30
					INVOICE TOTAL:		75.30 *
	1881673-0		03/14/13	01	COMM/DEV-HANGING FOLDER TABS	01-220-56-00-5610	20.75
					INVOICE TOTAL:		20.75 *
					CHECK TOTAL:		96.05
515176	WARREN	BRIAN PARISH					
	130326		03/26/13	01	POLICE-REPLACE CIRCUIT BOARD	01-210-54-00-5495	195.00
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00
515177	WERDERW	WALLY WERDERICH					

DATE: 04/03/13  
 TIME: 13:30:43  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

PAGE: 22

CHECK DATE: 04/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515177	WERDERW	WALLY WERDERICH					
	031913		03/19/13	01	POLICE-FEB. 20 & FEB. 27 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
515178	YBSD	YORKVILLE BRISTOL					
	0551-010002337		03/13/13	01	WATER OP-FEBRUARY SERVICES	51-510-54-00-5445	5,233.32
					INVOICE TOTAL:		5,233.32 *
					CHECK TOTAL:		5,233.32
515179	YORKACE	YORKVILLE ACE & RADIO SHACK					
	147746		03/15/13	01	STREETS-STAPLE GUN, STAPLES	01-410-56-00-5630	22.48
					INVOICE TOTAL:		22.48 *
					CHECK TOTAL:		22.48
515180	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	030109		02/01/13	01	STREETS-AIR FILTERS	01-410-54-00-5495	118.87
					INVOICE TOTAL:		118.87 *
	033543		03/11/13	01	POLICE-HALOGEN BULB	01-210-54-00-5495	44.97
					INVOICE TOTAL:		44.97 *
					CHECK TOTAL:		163.84
515181	YOUNGM	MARLYS J. YOUNG					
	020713		03/16/13	01	ADMIN-PUBLIC SAFETY MEETING	01-110-54-00-5462	44.25
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		44.25 *

DATE: 04/03/13  
TIME: 13:30:43  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

PAGE: 23

CHECK DATE: 04/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
515181	YOUNGM	MARLYS J. YOUNG						
	021313		03/24/13	01	ADMIN-FEB. 13 PLAN COMMISSION	01-110-54-00-5462	4.30	
				02	MEETING MINUTES	** COMMENT **		
				03	DEVELOPER ESCROW-KENDALL	90-039-39-00-0011	38.70	
				04	CROSSING FINAL PLAT	** COMMENT **		
					INVOICE TOTAL:		43.00 *	
					CHECK TOTAL:			87.25
					TOTAL AMOUNT PAID:			239,562.36

DATE: 03/20/13  
TIME: 11:36:42  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

PAGE: 1

CHECK DATE: 03/20/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515110	YORKPOST	YORKVILLE POSTMASTER					
	032013		03/20/13	01	ADMIN-POSTAGE FOR MAILING OF	01-110-54-00-5452	359.64
				02	CITY SURVEY	** COMMENT **	
					INVOICE TOTAL:		359.64 *
					CHECK TOTAL:		359.64
					TOTAL AMOUNT PAID:		359.64

DATE: 03/26/13  
TIME: 08:38:51  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

PAGE: 1

CHECK DATE: 03/26/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
515111	R0001143	SUSAN STEFANSKI						
	20120546-BUILD		03/22/13	01	WATER OP-1322 DEERPATH BUILD	51-000-24-00-2445	6,000.00	
				02	SEWER OP-1322 DEERPATH BUILD	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		10,000.00

DATE: 04/03/13  
TIME: 13:19:50  
ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

PAGE: 1

CHECK #	VENDOR #	INVOICE	ITEM	DESCRIPTION	CHECK	ACCOUNT #	ITEM AMT
	INVOICE #	DATE	#		DATE		
131006	KCR	KENDALL COUNTY RECORDER'S			03/19/13		
	162110	03/19/13	01	WATER OP-FILED WATER LIEN		51-510-54-00-5448	49.00
			02	WATER OP-RELEASED WATER LIENS		51-510-54-00-5448	343.00
						INVOICE TOTAL:	392.00 *
						CHECK TOTAL:	392.00
						TOTAL AMOUNT PAID:	392.00