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512013	AACVB	AURORA AREA CONVENTION						
	083111-HAMPTON		09/20/11	01	ADMIN SERVICES-HAMPTON INN	01-640-54-00-5481	3,169.88	
				02	HOTEL TAX FOR AUGUST 2011	** COMMENT **		
						INVOICE TOTAL:	3,169.88	*
	083111-SUPER		09/20/11	01	ADMIN SERVICES-SUPER 8 MOTEL	01-640-54-00-5481	1,319.00	
				02	TAX FOR AUGUST 2011	** COMMENT **		
						INVOICE TOTAL:	1,319.00	*
	093111-ALL		09/23/11	01	ADMIN SERVICES-ALL SEASONS	01-640-54-00-5481	27.54	
				02	HOTEL TAX FOR AUGUST 2011	** COMMENT **		
						INVOICE TOTAL:	27.54	*
						CHECK TOTAL:		4,516.4
512014	ARAMARK	ARAMARK UNIFORM SERVICES						
	610-7199028		09/06/11	01	STREETS-UNIFORMS	01-410-56-00-5600	31.69	
				02	WATER OP-UNIFORMS	51-510-56-00-5600	31.69	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	31.69	
						INVOICE TOTAL:	95.07	*
	610-7208706		09/13/11	01	STREETS-UNIFORMS	01-410-56-00-5600	30.95	
				02	WATER OP-UNIFORMS	51-510-56-00-5600	30.95	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	30.95	
						INVOICE TOTAL:	92.85	*
	610-7218110		09/20/11	01	STREETS-UNIFORMS	01-410-56-00-5600	29.84	
				02	WATER OP-UNIFORMS	51-510-56-00-5600	29.84	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	29.85	
						INVOICE TOTAL:	89.53	*
						CHECK TOTAL:		277.4
512015	ATTINTER	AT&T INTERNET SERVICES						

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512015	ATTINTER	AT&T INTERNET SERVICES					
	842804266-8-0711		07/09/11	01	ADMIN-REMAINDER OF JULY	01-110-54-00-5440	122.07
				02	INVOICE, INVOICE WAS PAID AT	** COMMENT **	
				03	THE OLD RATE	** COMMENT **	
					INVOICE TOTAL:		122.07 *
	842804266-8-0911		09/09/11	01	ADMIN-T.1 SERVICE - SEPT. 2011	01-110-54-00-5440	584.89
					INVOICE TOTAL:		584.89 *
					CHECK TOTAL:		706.1
512016	B&FTECH	B&F TECHNICAL CODE SERVICES					
	33655		08/31/11	01	COMM/DEV-AUGUST 2011	01-220-54-00-5459	5,645.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		5,645.00 *
					CHECK TOTAL:		5,645.0
512017	BANCAMER	BANC OF AMERICA LEASING					
	011978929-C		09/22/11	01	FINANCE-COPIER LEASE	01-120-54-00-5485	279.50
				02	ADMIN-COPIER LEASE	01-110-54-00-5485	143.00
				03	COMM/DEV-COPIER LEASE	01-220-54-00-5485	136.50
				04	POLICE-COPIER LEASE	01-120-54-00-5485	277.00
				05	WATER OP-COPIER LEASE	51-510-54-00-5485	33.00
				06	SEWER OP-COPIER LEASE	52-520-54-00-5485	33.00
				07	STREETS-COPIER LEASE	01-410-54-00-5485	33.00
					INVOICE TOTAL:		935.00 *
					CHECK TOTAL:		935.0
512018	BNYCORG	THE BANK OF NEW YORK					
	252-1577142		09/15/11	01	WATER OP-YRKVILLE05C 2005 C	51-510-54-00-5462	374.50

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512018	BNYCORP	THE BANK OF NEW YORK					
	252-1577142		09/15/11	02	PAYING AGENT FEES	** COMMENT **	
						INVOICE TOTAL:	374.50 *
						CHECK TOTAL:	374.50
512019	BPAMOCO	BP AMOCO OIL COMPANY					
	31478594-PD		09/24/11	01	POLICE-GASOLINE	01-210-56-00-5695	197.92
						INVOICE TOTAL:	197.92 *
						CHECK TOTAL:	197.92
512020	BPAMOCO	BP AMOCO OIL COMPANY					
	31478595-PW		09/24/11	01	STREETS-GASOLINE	01-410-56-00-5695	470.22
				02	WATER OP-GASOLINE	51-510-56-00-5695	470.20
				03	SEWER OP-GASOLINE	52-520-56-00-5695	470.20
						INVOICE TOTAL:	1,410.62 *
						CHECK TOTAL:	1,410.62
512021	BRENNTAG	BRENNTAG MID-SOUTH, INC.					
	BMS077106		08/31/11	01	WATER OP-CHEMICALS	51-510-56-00-5638	1,650.00
						INVOICE TOTAL:	1,650.00 *
	BMS825247		09/22/11	01	WATER OP-CHEMICALS	51-510-56-00-5638	1,207.00
						INVOICE TOTAL:	1,207.00 *
	BMS825250		09/22/11	01	WATER OP-CHEMICALS	51-510-56-00-5638	983.50
						INVOICE TOTAL:	983.50 *
	BMS884391		09/01/11	01	WATER OP-DRUM RETURN CREDIT	51-510-56-00-5638	-550.00
						INVOICE TOTAL:	-550.00 *
						CHECK TOTAL:	3,290.50

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512022	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0911C	09/15/11	01	ADMIN-MONTHLY CHARGES	01-110-54-00-5440	186.44		
			02	ADMIN-CITY HALL NORTEL	01-110-54-00-5440	277.81		
			03	POLICE-CITY HALL NORTEL	01-210-54-00-5440	277.81		
			04	WATER OP-CITY HALL NORTEL	51-510-54-00-5440	277.82		
			05	POLICE-MONTHLY CHARGES	01-210-54-00-5440	1,651.53		
			06	POLICE-CITY HALL FIRE	01-210-54-00-5440	44.60		
			07	ADMIN-CITY HALL FIRE	01-110-54-00-5440	44.60		
			08	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	954.20		
				INVOICE TOTAL:		3,714.81	*	
				CHECK TOTAL:				3,714.81
512023	CARGILL	CARGILL, INC						
	2900125643	09/07/11	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,749.51		
				INVOICE TOTAL:		2,749.51	*	
	2900134094	09/12/11	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,723.55		
				INVOICE TOTAL:		2,723.55	*	
	2900134117	09/13/11	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,722.46		
				INVOICE TOTAL:		2,722.46	*	
				CHECK TOTAL:				8,195.51
512024	CDWG	CDW GOVERNMENT INC.						
	ZMQ3217	08/31/11	01	ADMIN SERVER-WINDOWS SERVER	01-640-54-00-5462	1,748.55		
				INVOICE TOTAL:		1,748.55	*	
	ZMQ3220	08/31/11	01	ADMIN SERVICES-WINDOWS SERVER	01-640-54-00-5462	1,177.62		
				INVOICE TOTAL:		1,177.62	*	
	ZMQ3277	08/31/11	01	ADMIN SERVICES-WINDOWS SERVER	01-640-54-00-5462	2,276.01		
				INVOICE TOTAL:		2,276.01	*	
				CHECK TOTAL:				5,202.11

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512025	COLLINS	COLLINS FARMS					
	092511		09/25/11	01	LAND CASH-DISKING AND FIELD	72-720-60-00-6036	700.00
				02	CULTIVATING RAIN TREE PARK	** COMMENT **	
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		700.
512026	COMED	COMMONWEALTH EDISON					
	4329092028-0811		09/20/11	01	STREETS-LIGHTS	01-410-54-00-5480	982.09
					INVOICE TOTAL:		982.09 *
	6963019021-0811		09/13/11	01	STREETS-LIGHTS	01-410-54-00-5480	11.06
					INVOICE TOTAL:		11.06 *
					CHECK TOTAL:		993.
512027	DAVEAUTO	DAVID L CHELSEN					
	18438		09/15/11	01	POLICE-BATTERY	01-210-54-00-5495	134.00
					INVOICE TOTAL:		134.00 *
	18441		09/16/11	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	965.00
					INVOICE TOTAL:		965.00 *
					CHECK TOTAL:		1,099.00
512028	DEKANE	DEKANE EQUIPMENT CORP.					
	IA04602		09/21/11	01	STREETS-BRAKE SWITCH	01-410-56-00-5640	6.00
					INVOICE TOTAL:		6.00 *
	IA04606		09/21/11	01	STREETS-SOLENOID	01-410-56-00-5640	155.05
					INVOICE TOTAL:		155.05 *
					CHECK TOTAL:		161.00

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512029	DEPO	DEPO COURT REPORTING SVC, INC						
	15124		09/20/11	01	POLICE-09/14/11 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00	*
						CHECK TOTAL:		175.
512030	EXELON	EXELON ENERGY						
	200307000130		09/24/11	01	WATER OP-LIGHTS	51-510-54-00-5480	2,929.66	
						INVOICE TOTAL:	2,929.66	*
						CHECK TOTAL:		2,929.
512031	FREDRICR	ROB FREDRICKSON						
	100111		10/01/11	01	FINANCE-MOBILE EMAIL	01-120-54-00-5440	45.00	
				02	REIMBURSEMENT FOR SEPT. 2011	** COMMENT **		
						INVOICE TOTAL:	45.00	*
						CHECK TOTAL:		45.
512032	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-1847C-79022		09/09/11	01	ADMIN SERVICES-GENERAL LEGAL	01-640-54-00-5461	296.00	
				02	MATTERS	** COMMENT **		
						INVOICE TOTAL:	296.00	*
	H-1961C-79021		09/09/11	01	ADMIN SERVICES-KENDALL	01-640-54-00-5461	795.50	
				02	MARKET PLACE LEGAL MATTERS	** COMMENT **		
						INVOICE TOTAL:	795.50	*
	H-1974C-79018		09/08/11	01	ADMIN SERVICES-IEPA MATTERS	01-640-54-00-5461	18.50	
						INVOICE TOTAL:	18.50	*
	H-2013C-79023		09/09/11	01	ADMIN SERVICES-HAMMAN FEES	01-640-54-00-5461	92.50	

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512032	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2013C-79023		09/09/11	02	MATTERS	** COMMENT ** INVOICE TOTAL:	92.50 *
	H-2644C-79019		09/09/11	01	ADMIN SERVICES-KENCOMM MATTERS	01-640-54-00-5461 INVOICE TOTAL:	2,236.88 2,236.88 *
						CHECK TOTAL:	3,439.
512033	GODWINL	LISA GODWIN					
	092011		09/26/11	01	ADMIN-09/20/11 MEETING MINUTES	01-110-54-00-5462 INVOICE TOTAL:	96.46 96.46 *
	092111		09/26/11	01	ADMIN-09/21/11 CULTURAL	01-110-54-00-5462	35.00
				02	COMMISSION MEETING MINUTES	** COMMENT ** INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	131.
512034	GOLINSKI	GARY GOLINSKI					
	100111		10/01/11	01	ADMIN-MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT FOR SEPT. 2011	** COMMENT ** INVOICE TOTAL:	45.00 *
	2011IML		09/18/11	01	ADMIN-MAYOR'S LODGING FOR 2011	01-110-54-00-5415	723.57
				02	IML CONFERENCE	** COMMENT ** INVOICE TOTAL:	723.57 *
						CHECK TOTAL:	768.!
512035	GRAINCO	GRAINCO FS., INC.					
	123111		08/17/11	01	STREETS-RAZOR PRO	01-410-56-00-5620 INVOICE TOTAL:	53.05 53.05 *

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512035	GRAINCO	GRAINCO FS., INC.						
	123221		08/19/11	01	STREETS-RAZOR PRO	01-410-56-00-5620	53.05	
						INVOICE TOTAL:	53.05	*
						CHECK TOTAL:		106.
512036	GROUND	GROUND EFFECTS INC.						
	245426		09/16/11	01	LAND CASH-STRAW, FABRIC PINS	72-720-60-00-6036	542.70	
						INVOICE TOTAL:	542.70	*
	245606		09/20/11	01	LAND CASH-SOD	72-720-60-00-6036	76.90	
						INVOICE TOTAL:	76.90	*
	245626		09/20/11	01	LAND CASH-STRAW BLANKET	72-720-60-00-6036	46.80	
						INVOICE TOTAL:	46.80	*
						CHECK TOTAL:		666.
512037	HACH	HACH COMPANY						
	7414654		09/12/11	01	WATER OP-CHEMICALS	51-510-56-00-5638	439.95	
						INVOICE TOTAL:	439.95	*
						CHECK TOTAL:		439.9
512038	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	3665333		09/16/11	01	WATER OP-METER, COUPLINGS	51-510-56-00-5664	435.65	
						INVOICE TOTAL:	435.65	*
						CHECK TOTAL:		435.6
512039	HOMEDEPO	HOME DEPOT						
	1015566		09/01/11	01	COMM/DEV-PRO CALCULATOR	01-220-56-00-5620	49.78	
						INVOICE TOTAL:	49.78	*

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512039	HOMEDEPO	HOME DEPOT						
	3010808		07/01/11	01	STREETS-FILTERS	01-410-56-00-5656	42.14	
						INVOICE TOTAL:	42.14	*
	3013777		08/10/11	01	STREETS-FUSES	01-410-56-00-5620	18.97	
						INVOICE TOTAL:	18.97	*
	3141222		08/10/11	01	STREETS-FILTERS	01-410-56-00-5656	11.67	
						INVOICE TOTAL:	11.67	*
	3141224		08/10/11	01	STREETS-FILTERS	01-410-56-00-5640	85.68	
						INVOICE TOTAL:	85.68	*
	5010652		06/29/11	01	STREETS-HS BLADE	01-410-56-00-5656	3.19	
						INVOICE TOTAL:	3.19	*
	6010556		06/28/11	01	STREETS-TOGGLE BOLTS	01-410-56-00-5656	37.28	
						INVOICE TOTAL:	37.28	*
	6010586		06/28/11	01	STREETS-TOGGLE BOLT	01-410-56-00-5656	1.98	
						INVOICE TOTAL:	1.98	*
						CHECK TOTAL:		250.6
512040	ILPD4778	ILLINOIS STATE POLICE						
	092611-CITY		09/26/11	01	ADMIN-BACKGROUND CHECK	01-110-54-00-5462	34.25	
						INVOICE TOTAL:	34.25	*
						CHECK TOTAL:		34.2
512041	ILPD4811	ILLINOIS STATE POLICE						
	092611-CITY		09/26/11	01	POLICE-BACKGROUND CHECK	01-210-54-00-5462	34.25	
				02	ADMIN-BACKGROUND CHECK	01-110-54-00-5462	34.25	

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512041	ILPD4811	ILLINOIS STATE POLICE							
	092611-CITY		09/26/11	03	COMM/DEV-BACKGROUND CHECKS	01-220-54-00-5462	68.50		
						INVOICE TOTAL:	137.00	*	
						CHECK TOTAL:		137.	
512042	ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY							
	035085		10/01/11	01	POLICE-BILLING CHARGE FOR	01-210-54-00-5484	3,330.00		
				02	01/01/2012 - 06/30/2012	** COMMENT **			
						INVOICE TOTAL:	3,330.00	*	
						CHECK TOTAL:		3,330.	
512043	ILTRKRNT	ILLINOIS TRUCK & EQUIP RENTAL							
	10031136		09/22/11	01	LAND CASH-DOZER RENTAL	72-720-60-00-6036	2,600.00		
				02	STREETS-DOZER RENTAL PICK UP	01-410-56-00-5620	250.00		
				03	CHARGE	** COMMENT **			
						INVOICE TOTAL:	2,850.00	*	
						CHECK TOTAL:		2,850.	
512044	INTEGRYS	INTEGRYS ENERGY SERVICES, INC							
	17974469-1		09/02/11	01	WATER OP-2702 MILL RD	51-510-54-00-5480	2,074.89		
						INVOICE TOTAL:	2,074.89	*	
						CHECK TOTAL:		2,074.	
512045	IIRON	IIRON							
	210361		09/11/11	01	WATER OP-OCTOBER HOSTING	51-510-54-00-5462	438.69		
				02	SERVICES	** COMMENT **			
						INVOICE TOTAL:	438.69	*	
						CHECK TOTAL:		438.	

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512046	JUSTSAFE	JUST SAFETY, LTD					
	15052		09/20/11	01	ADMIN-FIRST AID SUPPLIES	01-110-56-00-5610	45.20
						INVOICE TOTAL:	45.20 *
						CHECK TOTAL:	45.20
512047	KCACP	KENDALL COUNTY ASSOCIATION					
	396691/96		09/27/11	01	POLICE-CHIEF'S MEETING LUNCH	01-210-54-00-5415	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
512048	KCCONC	KENDALL COUNTY CONCRETE					
	28175		09/12/11	01	STREETS-CONCRETE	01-410-56-00-5640	79.50
						INVOICE TOTAL:	79.50 *
						CHECK TOTAL:	79.50
512049	KENDTREA	KENDALL COUNTY TREASURER					
	YPD0711		09/12/11	01	POLICE-COST SHARING AGREEMENT	01-210-54-00-5469	8,949.15
				02	% FOR ANNUAL SOFTWARE	** COMMENT **	
				03	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	8,949.15 *
						CHECK TOTAL:	8,949.15
512050	KENPRINT	ANNETTE M. POWELL					
	18561-CITY		09/19/11	01	FINANCE-GF AP CHECKS	01-120-56-00-5610	97.60
						INVOICE TOTAL:	97.60 *
	18563		09/20/11	01	POLICE-500 BUSINESS CARDS	01-210-54-00-5430	44.00
						INVOICE TOTAL:	44.00 *
						CHECK TOTAL:	141.60

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512051	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	384184		09/01/11	01	ADMIN SERVICES--AUGUST GENERAL	01-640-54-00-5463	270.00	
				02	EMPLOYMENT LEGAL MATTERS	** COMMENT **		
						INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:	270.	
512052	MARINEBI	ARCH CHEMICALS, INC						
	51665641		09/09/11	01	SUNFLOWER SSA--AUGUST POND	12-112-54-00-5495	789.00	
				02	TREATMENT	** COMMENT **		
						INVOICE TOTAL:	789.00 *	
						CHECK TOTAL:	789.	
512053	MENLAND	MENARDS - YORKVILLE						
	15797		09/07/11	01	WATER OP-BATTERIES	51-510-56-00-5620	14.85	
						INVOICE TOTAL:	14.85 *	
	18904		09/19/11	01	WATER OP-TUBECUTTER, TOILET	51-510-56-00-5638	13.26	
				02	SUPPLY, COMPRESSION SLEEVE	** COMMENT **		
						INVOICE TOTAL:	13.26 *	
	19058		09/20/11	01	WATER OP-TOILET SUPPLY	51-510-56-00-5638	3.16	
						INVOICE TOTAL:	3.16 *	
	19326		09/21/11	01	WATER OP-CAR WASH, CORD,	51-510-56-00-5638	13.26	
				02	TOILET CLEANER	** COMMENT **		
						INVOICE TOTAL:	13.26 *	
	19784		09/23/11	01	WATER OP-BATTERIES	51-510-56-00-5620	17.21	
						INVOICE TOTAL:	17.21 *	
						CHECK TOTAL:	61.	

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512054	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000250747		09/12/11	01	SEWER OP-BRUELL LIFT STATION	52-520-56-00-5613	7,227.00
				02	PUMP REPAIR	** COMMENT **	
						INVOICE TOTAL:	7,227.00 *
						CHECK TOTAL:	7,227.
512055	METLIFE	METLIFE SMALL BUSINESS CENTER					
	091911		09/19/11	01	ADMIN SERVICES-OCTOBER LIFE	01-640-52-00-5222	1,166.06
				02	INSURANCE	** COMMENT **	
						INVOICE TOTAL:	1,166.06 *
						CHECK TOTAL:	1,166.
512056	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1124288-00		09/15/11	01	STREETS-PHOTOCONTROL	01-410-56-00-5640	150.00
						INVOICE TOTAL:	150.00 *
	1124313-00		09/15/11	01	STREETS-BULBS, TAPE	01-410-56-00-5640	99.80
						INVOICE TOTAL:	99.80 *
	1124313-01		09/22/11	01	STREETS-LENS	01-410-56-00-5640	196.00
						INVOICE TOTAL:	196.00 *
	1124315-01		09/19/11	01	SEWER OP-HOT START HEATER	52-520-56-00-5640	129.00
						INVOICE TOTAL:	129.00 *
	1124358-01		09/20/11	01	WATER OP-BATTERIES	51-510-56-00-5638	45.00
						INVOICE TOTAL:	45.00 *
	1124413-01		09/21/11	01	WATER OP-BATTERIES	51-510-56-00-5638	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	664.8

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512057	MOONBEAM	DIANE GIANNELLI OAKLEY						
	080911		08/09/11	01	ADMIN-AUGUST 9 CC MEETING	01-110-54-00-5462	50.00	
				02	VIDEO SERVICES	** COMMENT **		
						INVOICE TOTAL:	50.00	*
	137		07/26/11	01	ADMIN-JULY 26 CC MEETING	01-110-54-00-5462	50.00	
				02	VIDEO SERVICES	** COMMENT **		
						INVOICE TOTAL:	50.00	*
	139		08/23/11	01	ADMIN-AUGUST 23 CC MEETING	01-110-54-00-5462	50.00	
				02	VIDEO SERVICES	** COMMENT **		
						INVOICE TOTAL:	50.00	*
	140		09/13/11	01	ADMIN-09/13/11 CC MEETING	01-110-54-00-5462	50.00	
				02	VIDEO SERVICES	** COMMENT **		
						INVOICE TOTAL:	50.00	*
						CHECK TOTAL:		200.
512058	NEXTEL	NEXTEL COMMUNICATIONS						
	837900513-115		09/21/11	01	COMM/DEV-MONTHLY CHARGES	01-220-54-00-5440	147.15	
				02	COMM/DEV-REPL. LG OPTIMUS &	01-220-54-00-5440	39.98	
				03	HOLSTER	** COMMENT **		
				04	POLICE-MONTHLY CHARGES	01-210-54-00-5440	825.27	
				05	SEWER OP-MONTHLY CHARGES	52-520-54-00-5440	125.17	
				06	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	192.68	
				07	STREETS-MONTHLY CHARGES	01-410-54-00-5440	192.34	
						INVOICE TOTAL:	1,522.59	*
						CHECK TOTAL:		1,522.
512059	NICOR	NICOR GAS						
	07-72-09-0117 7-0911		09/22/11	01	ADMIN-1301 CAROLYN CT	01-110-54-00-5480	29.21	
						INVOICE TOTAL:	29.21	*
						CHECK TOTAL:		29.1

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512060	OFFWORK	OFFICE WORKS						
	195587		09/14/11	01	ADMIN-RECEIPT TAPES	01-110-56-00-5610	20.76	
						INVOICE TOTAL:	20.76	*
	195675		09/16/11	01	COM/DEV-BUSINESS CARD FILE	01-220-56-00-5610	16.82	
						INVOICE TOTAL:	16.82	*
						CHECK TOTAL:		37.1
512061	OHERROND	RAY O'HERRON COMPANY, INC.						
	0042674-IN		09/22/11	01	POLICE-SHOES, HOLSTER, SHIRTS,	01-210-56-00-5600	1,186.71	
				02	PANTS, GLOVES, NAMEPLATE, STAR	** COMMENT **		
						INVOICE TOTAL:	1,186.71	*
						CHECK TOTAL:		1,186.7
512062	OLSONB	BART OLSON						
	100111		10/01/11	01	ADMIN-MOBILE EMAIL	01-110-54-00-5440	45.00	
				02	REIMBURSEMENT FOR SEPT. 2011	** COMMENT **		
						INVOICE TOTAL:	45.00	*
	2011ICMA		09/26/11	01	ADMIN-LODGING FOR ICMA	01-110-54-00-5415	841.84	
				02	CONFERENCE IN MILWAUKEE	** COMMENT **		
						INVOICE TOTAL:	841.84	*
						CHECK TOTAL:		886.8
512063	PHILSTOP	PHIL'S TOP SOIL, INC.						
	26455		09/10/11	01	WATER OP-DIRT	51-510-56-00-5620	60.00	
						INVOICE TOTAL:	60.00	*
						CHECK TOTAL:		60.0

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512064	PUBSAFDI	PUBLIC SAFETY DIRECT, INC					
	22305		09/12/11	01	POLICE-PULLED HIGHBAND RADIO	01-210-54-00-5495	95.00
				02	FOR REPAIR	** COMMENT **	
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.
512065	R0000474	NEIL BORNEMAN					
	091911		09/19/11	01	ADMIN SERVICES-REFUND OF	01-640-54-00-5491	1,531.80
				02	LIBRARY AND CITY PORTION OF	** COMMENT **	
				03	TAXES PER ORDINANCE 2006-105	** COMMENT **	
						INVOICE TOTAL:	1,531.80 *
						CHECK TOTAL:	1,531.
512066	R0000594	BRIAN BETZWISER					
	110111		10/01/11	01	PW CAPITAL-185 WOLF STREET	21-211-92-00-8050	4,497.67
				02	INTEREST PAYMENT	** COMMENT **	
				03	PW CAPITAL-185 WOLF STREET	21-211-92-00-8000	2,360.25
				04	PRINCIPAL PAYMENT	** COMMENT **	
						INVOICE TOTAL:	6,857.92 *
						CHECK TOTAL:	6,857.
512067	R0000968	OLD SECOND NATIONAL BANK					
	092111		09/21/11	01	ADMIN-REFUND OF SECURITY	01-000-24-00-2415	975.00
				02	GUARANTEE FOR 308 RYAN DR.	** COMMENT **	
						INVOICE TOTAL:	975.00 *
						CHECK TOTAL:	975.
512068	R0000969	ROBERT SWANBUM					

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512068	R0000969	ROBERT SWANBUM						
	424631		09/12/11	01	ADMIN-OLD COUNTY JAIL WINDOWS	01-000-24-00-2428	395.00	
						INVOICE TOTAL:	395.00 *	
						CHECK TOTAL:		395.
512069	R0000970	LORI & PAUL JAMES						
	092811		09/28/11	01	ADMIN-REFUND ENGINEERING	01-000-24-00-2415	3,000.00	
				02	DEPOSIT FOR 318 ILLINI DR	** COMMENT **		
						INVOICE TOTAL:	3,000.00 *	
						CHECK TOTAL:		3,000.0
512070	RIVRVIEW	RIVERVIEW FORD						
	103725		08/15/11	01	STREETS-ROTOR, SEAL, BRAKE	01-410-54-00-5495	659.52	
				02	KIT	** COMMENT **		
						INVOICE TOTAL:	659.52 *	
	104176		09/26/11	01	STREETS-BRAKES & ROTOR REPAIR	01-410-54-00-5495	463.56	
						INVOICE TOTAL:	463.56 *	
						CHECK TOTAL:		1,123.0
512071	RUSH	RUSH-COPLEY MEDICAL CENTER						
	090611		09/06/11	01	POLICE-EMERGENCY ROOM VISIT	01-210-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.0
512072	RUSHYORK	RUSH-COPLEY HEALTHCARE						
	090911-C		09/09/11	01	COMM/DEV-PRE-EMPLOYMENT	01-220-54-00-5462	25.00	

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512072	RUSHYORK	RUSH-COPLEY HEALTHCARE						
	090911-C		09/09/11	02	DRUG SCREENING	** COMMENT ** INVOICE TOTAL:	25.00 *	
	4558		09/09/11	01	POLICE-PRE-EMPLOYMENT PHYSICAL	01-210-54-00-5411 INVOICE TOTAL:	266.00 266.00 *	
						CHECK TOTAL:	291.	
512073	SECGROUP	SEC GROUP, INC.						
	14		05/02/11	01	MFT-GAME FARM ROAD - PHASE II	15-155-60-00-6073 INVOICE TOTAL:	17,185.69 17,185.69 *	
						CHECK TOTAL:	17,185.	
512074	SERVMASC	SERVICEMASTER COMM. CLEANING						
	153651		09/15/11	01	ADMIN-MONTHLY CITY OFFICE	01-110-54-00-5488	1,196.00	
				02	CLEANING	** COMMENT ** INVOICE TOTAL:	1,196.00 *	
						CHECK TOTAL:	1,196.	
512075	SHELL	SHELL OIL CO.						
	065356230109-PD		09/12/11	01	POLICE-GASOLINE	01-210-56-00-5695 INVOICE TOTAL:	6,170.28 6,170.28 *	
						CHECK TOTAL:	6,170.00	
512076	SHREDIT	SHRED-IT						
	021436882		09/21/11	01	ADMIN-SHREDDING SERVICES	01-110-54-00-5462 INVOICE TOTAL:	90.96 90.96 *	
						CHECK TOTAL:	90.96	

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512077	SOFTWARE	SOFTWARE PERFORMANCE						
	410605		07/29/11	01	ADMIN SERVICES-REMOTE	01-640-54-00-5462	699.00	
				02	MONITORING CONTRACT FOR	** COMMENT **		
				03	EXCHANGE SERVER FOR	** COMMENT **		
				04	08/01/2011 - 07/31/12	** COMMENT **		
					INVOICE TOTAL:		699.00 *	
	410635		08/25/11	01	ADMIN SERVICES-CONTRACTED	01-640-54-00-5462	5,999.00	
				02	SUPPORT TIME FOR 09/01/11 -	** COMMENT **		
				03	08/31/2012	** COMMENT **		
					INVOICE TOTAL:		5,999.00 *	
	410661		09/14/11	01	POLICE-ON SITE TRAVEL TIME	01-210-54-00-5415	25.00	
					INVOICE TOTAL:		25.00 *	
	410664		09/19/11	01	ADMIN SERVICES-SERVER UPGRADE	01-640-54-00-5462	19,229.89	
					INVOICE TOTAL:		19,229.89 *	
	410665		09/19/11	01	ADMIN SERVICES-4 THINKCENTER	01-640-54-00-5462	1,916.00	
				02	STATIONS WITH WARRANTY	** COMMENT **		
					INVOICE TOTAL:		1,916.00 *	
	410671		09/22/11	01	ADMIN SERVICES-3 PORT SWITCHES	01-640-54-00-5462	897.00	
					INVOICE TOTAL:		897.00 *	
					CHECK TOTAL:		28,765.8	
512078	STREICH	STREICHERS						
	CM251539		09/06/11	01	POLICE-RETURNED MERCHANDISE	01-210-56-00-5600	-59.98	
				02	CREDIT	** COMMENT **		
					INVOICE TOTAL:		-59.98 *	
	I860452		08/19/11	01	POLICE-VEST WITH CARRIER	01-210-56-00-5600	610.00	
					INVOICE TOTAL:		610.00 *	

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512078	STREICH	STREICHERS						
	I863215		08/30/11	01	POLICE-SHIRTS	01-210-56-00-5600	65.98	
						INVOICE TOTAL:	65.98	*
	I866350		09/13/11	01	POLICE-BOOTS	01-210-56-00-5600	158.00	
						INVOICE TOTAL:	158.00	*
	I867131		09/16/11	01	POLICE-HOLSTER	01-210-56-00-5600	45.00	
						INVOICE TOTAL:	45.00	*
						CHECK TOTAL:		819.
512079	TKBASSOC	TKB ASSOCIATES, INC.						
	9227		09/19/11	01	ADMIN SERVICES-LASER FICHE,	01-640-54-00-5462	5,613.00	
				02	SCANNERS	** COMMENT **		
						INVOICE TOTAL:	5,613.00	*
	9238		09/23/11	01	ADMIN SERVICES-REMOTE	01-640-54-00-5462	300.00	
				02	LASER FICHE INSTALLATION	** COMMENT **		
						INVOICE TOTAL:	300.00	*
						CHECK TOTAL:		5,913.
512080	TUFFY	KRIBBS AUTOMOTIVE, INC						
	25086		09/15/11	01	POLICE-BATTERY	01-210-54-00-5495	133.75	
						INVOICE TOTAL:	133.75	*
	25186		09/21/11	01	POLICE-OIL CHANGE	01-210-54-00-5495	20.76	
						INVOICE TOTAL:	20.76	*
	25194		09/21/11	01	POLICE-STUD AND LUG NUT, TIRE	01-210-54-00-5495	66.28	
				02	BALANCING AND MOUNTING	** COMMENT **		
						INVOICE TOTAL:	66.28	*
						CHECK TOTAL:		220.

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512081	UPS	UNITED PARCEL SERVICE					
		00004296X2371	09/10/11	01	POLICE-1 PKG. TO STREICHERS	01-210-54-00-5452	46.78
						INVOICE TOTAL:	46.78 *
		00004296X2381	09/17/11	01	ADMIN-1 PKG. TO KFO	01-110-54-00-5452	53.47
				02	WATER OP-1 PKG. TO SPARLING	51-510-54-00-5452	22.73
				03	INSTRUMENTS	** COMMENT **	
						INVOICE TOTAL:	76.20 *
		00004296X2391	09/24/11	01	WATER OP-1 PKG. TO ILETSE	51-510-54-00-5452	43.00
						INVOICE TOTAL:	43.00 *
						CHECK TOTAL:	165.
512082	VISA	VISA					
		092611-CITY	09/29/11	01	WATER OP-REPAIR PARTS	51-510-56-00-5638	116.37
				02	ADMIN-IML CONFERENCE	01-110-54-00-5412	620.00
				03	REGISTRATION FOR 3 PEOPLE	** COMMENT **	
				04	ADMIN SERVICES-GOV/EDU	01-640-54-00-5462	630.00
				05	SUBSCRIPTION RENEWAL	** COMMENT **	
				06	ADMIN-GOV/EDU SUBSCRIPTION	01-000-14-00-1400	630.00
				07	RENEWAL	** COMMENT **	
				08	FINANCE-REOCCURRING WEB FEES	01-120-54-00-5462	45.77
				09	COMM/DEV-LABELS	01-220-56-00-5610	50.24
				10	COMM/DEV-APA CONFERENCE	01-220-54-00-5412	300.00
				11	REGISTRATION	** COMMENT **	
				12	WATER OP-APWA CONFERENCE MEALS	51-510-54-00-5415	277.79
				13	AND LODGING FOR 1 PERSON	** COMMENT **	
				14	WATER OP-GASOLINE	51-510-56-00-5695	54.00
				15	COMM/DEV-INTERNATIONAL CODE	01-220-54-00-5412	180.00
				16	COUNCIL CERTIFICATION	** COMMENT **	
				17	WATER OP-LOCATOR REPAIR	51-510-56-00-5620	160.00
				18	STREETS-MONTHLY CABLE	01-410-54-00-5462	19.99
				19	WATER OP-MONTHLY CABLE	51-510-54-00-5462	19.98

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512082	VISA	'VISA						
	092611-CITY		09/29/11	20	SEWER OP-MONTHLY CABLE	52-520-54-00-5462	19.98	
				21	COMM/DEV-CODE BOOKS	01-220-56-00-5645	229.40	
						INVOICE TOTAL:	3,353.52 *	
						CHECK TOTAL:		3,353.
512083	VISA	VISA						
	092611-PD		09/26/11	01	POLICE-USB PRINTER ADAPTER	01-210-56-00-5635	69.69	
						INVOICE TOTAL:	69.69 *	
						CHECK TOTAL:		69.
512084	WARDC	TINA C WARD						
	083111		09/26/11	01	FINANCE- ACCOUNTING AND	01-120-54-00-5462	1,080.00	
				02	CONSULTING SERVICES FOR MAY	** COMMENT **		
				03	AND JUNE	** COMMENT **		
						INVOICE TOTAL:	1,080.00 *	
						CHECK TOTAL:		1,080.
512085	WAREHOUS	WAREHOUSE DIRECT						
	1277901-0		09/21/11	01	ADMIN-TAPE	01-110-56-00-5610	15.29	
						INVOICE TOTAL:	15.29 *	
	1279454-0		09/26/11	01	FINANCE-TONER	01-120-56-00-5610	163.53	
						INVOICE TOTAL:	163.53 *	
						CHECK TOTAL:		178.
512086	WATERPRO	RI WATERMAN PROPERTIES						
	101811-23		10/01/11	01	WATER OP-GRANDE RESERVE COURT	51-510-75-00-7502	22,988.77	

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512086	WATERPRO	RI WATERMAN PROPERTIES					
	101811-23		10/01/11	02	ORDERED PAYMENT #23	** COMMENT ** INVOICE TOTAL:	22,988.77 *
						CHECK TOTAL:	22,988.
512087	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	12214		09/07/11	01	WATER OP-REPLACED WATER	51-510-56-00-5638	300.00
				02	DAMAGED CONTROL PANEL CIRCUIT	** COMMENT **	
				03	BOARD	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.
512088	WOLFCOMP	WOLF & COMPANY					
	94495		09/23/11	01	FINANCE-FOURTH PROGRESS	01-120-54-00-5414	11,000.00
				02	BILLING FOR AUDIT FOR 04/30/11	** COMMENT **	
						INVOICE TOTAL:	11,000.00 *
						CHECK TOTAL:	11,000.
512089	YORKCLER	YORKVILLE CLERK'S ACCOUNT					
	148519		09/26/11	01	COMM/DEV-MEMORANDUM OF	01-220-54-00-5466	101.00
				02	UNDERSTANDING, ORDINANCE	** COMMENT **	
				03	SAFE ROUTE TO SCHOOL EASEMENTS	23-230-60-00-6092	155.00
						INVOICE TOTAL:	256.00 *
						CHECK TOTAL:	256.00
512090	YORKSELF	YORKVILLE SELF STORAGE, INC					
	092311-45		09/23/11	01	POLICE-STORAGE	01-210-54-00-5485	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00

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512091	YOUNGM	MARLYS J. YOUNG					
	090111		09/29/11	01	ADMIN-SEPT. 1 PSC MEETING	01-110-54-00-5462	56.63
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	56.63 *
	090611		09/28/11	01	ADMIN-SEPT. 6 MEETING MINUTES	01-110-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	141.
						TOTAL AMOUNT PAID:	193,364.