

DATE: 01/03/12
TIME: 09:51:35
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 1

CHECK DATE: 01/03/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
512553	YORKPOST	YORKVILLE POSTMASTER						
	010312		01/03/12	01	WATER OP-POSTAGE FOR 12/31/11	51-510-54-00-5452	1,957.72	
				02	UTILITY BILLS	** COMMENT **		
						INVOICE TOTAL:	1,957.72 *	
						CHECK TOTAL:		1,957.72
						TOTAL AMOUNT PAID:		1,957.72

DATE: 01/04/12
 TIME: 12:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512554	AACVB	AURORA AREA CONVENTION					
	113011-ALL		12/20/11	01	ADMIN SERVICES-ALL SEASONS	01-640-54-00-5481	24.97
				02	NOVEMBER 2011 HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		24.97 *
	113011-HAMPTON		12/14/11	01	ADMIN SERVICES-HAMPTON INN	01-640-54-00-5481	1,528.93
				02	NOVEMBER 2011 HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		1,528.93 *
	113011-SUPER		12/14/11	01	ADMIN SERVICES-SUPER 8	01-640-54-00-5481	825.00
				02	NOVEMBER 2011 HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		825.00 *
					CHECK TOTAL:		2,378.90
512555	ACI	ACI SYSTEM CORP					
	D8298		12/01/11	01	STREETS-JAN - MARCH MONITORING	01-410-56-00-5656	60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
512556	AQUAFIX	AQUAFIX, INC.					
	8008		12/12/11	01	SEWER OP-CHEMICALS	52-520-56-00-5640	470.32
					INVOICE TOTAL:		470.32 *
					CHECK TOTAL:		470.32
512557	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7333001		12/13/11	01	STREETS-UNIFORMS	01-410-56-00-5600	27.81
				02	WATER OP-UNIFORMS	51-510-56-00-5600	27.81
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	27.83
					INVOICE TOTAL:		83.45 *

DATE: 01/04/12
 TIME: 12:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

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512557	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7342630		12/20/11	01	STREETS-UNIFORMS	01-410-56-00-5600	28.06
				02	WATER OP-UNIFORMS	51-510-56-00-5600	28.06
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	28.05
					INVOICE TOTAL:		84.17 *
					CHECK TOTAL:		167.62
512558	ATTINTER	AT&T INTERNET SERVICES					
	842804266-8-1111		12/09/11	01	ADMIN-T.1 SERVICE	01-110-54-00-5440	587.57
					INVOICE TOTAL:		587.57 *
					CHECK TOTAL:		587.57
512559	ATTYDRAZ	ANNE L. DRAZNIN					
	121911		12/19/11	01	ADMIN SERVICES-ARBITRATION	01-640-54-00-5463	565.18
				02	BETWEEN CITY & IUOE LOCAL 150	** COMMENT **	
					INVOICE TOTAL:		565.18 *
					CHECK TOTAL:		565.18
512560	BANCAMER	BANC OF AMERICA LEASING					
	012040396-C		12/23/11	01	FINANCE-COPIER LEASE	01-120-54-00-5485	143.00
				02	ADMIN-COPIER LEASE	01-110-54-00-5485	143.00
				03	COMM/DEV-COPIER LEASE	01-220-54-00-5485	136.50
				04	ENG-COPIER LEASE	01-150-54-00-5485	136.50
				05	POLICE-COPIER LEASE	01-210-54-00-5485	277.00
				06	WATER OP-COPIER LEASE	51-510-54-00-5485	33.00
				07	SEWER OP-COPIER LEASE	52-520-54-00-5485	33.00
				08	STREETS-COPIER LEASE	01-410-54-00-5485	33.00
					INVOICE TOTAL:		935.00 *
					CHECK TOTAL:		935.00

DATE: 01/04/12
 TIME: 12:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

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512561	BANKNY	THE BANK OF NEW YORK					
	121211-STREBATE		12/28/11	01	ADMIN SERVICES-KENDALL	01-640-54-00-5492	11,648.53
				02	MARKETPLACE SALES TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		11,648.53 *
					CHECK TOTAL:		11,648.53
512562	BATTERSM	MOLLY SCHWARTZKOPF					
	122911		12/29/11	01	POLICE-BFPC PROMOTIONAL EXAM	01-210-54-00-5411	45.10
				02	MEAL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.10 *
					CHECK TOTAL:		45.10
512563	BENNETTG	BENNETT, GARY L.					
	121411		12/14/11	01	STREETS-PAYMENT FOR BRUSH	01-410-54-00-5462	600.00
				02	DISPOSAL SITE	** COMMENT **	
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
512564	BNYCORP	THE BANK OF NEW YORK					
	252-1595103		12/14/11	01	WATER OP-PAYING AGENT FEES	51-510-54-00-5462	374.50
				02	FOR 2006A	** COMMENT **	
					INVOICE TOTAL:		374.50 *
					CHECK TOTAL:		374.50
512565	BPAMOCO	BP AMOCO OIL COMPANY					
	32574531-PD		12/24/11	01	POLICE-GASOLINE	01-210-56-00-5695	154.54
					INVOICE TOTAL:		154.54 *
					CHECK TOTAL:		154.54

DATE: 01/04/12
 TIME: 12:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

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512566	BPAMOCO	BP AMOCO OIL COMPANY					
	32574532-PW		12/24/11	01	STREETS-GASOLINE	01-410-56-00-5695	359.82
				02	WATER OP-GASOLINE	51-510-56-00-5695	359.82
				03	SEWER OP-GASOLINE	52-520-56-00-5695	359.81
					INVOICE TOTAL:		1,079.45 *
					CHECK TOTAL:		1,079.45
512567	BROIHLAW	LAW OFFICE OF J.C. BROIHIER					
	11132		12/01/11	01	POLICE-NOVEMBER LEGAL SERVICES	01-210-54-00-5411	270.00
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
512568	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1211C		12/15/11	01	ADMIN ADMIN LINES	01-110-54-00-5440	187.19
				02	ADMIN-CITY HALL NORTEL	01-110-54-00-5440	269.89
				03	POLICE-CITY HALL NORTEL	01-210-54-00-5440	269.89
				04	WATER OP-CITY HALL NORTEL	51-510-54-00-5440	269.89
				05	POLICE-POLICE LINES	01-210-54-00-5440	599.73
				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-PUBLIC WORKS LINES	51-510-54-00-5440	944.85
					INVOICE TOTAL:		2,630.64 *
					CHECK TOTAL:		2,630.64
512569	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	31635		09/21/11	01	ADMIN-TOILET TISSUE, PAPER	01-110-56-00-5610	88.84
				02	TOWEL, GARBAGE BAGS	** COMMENT **	
					INVOICE TOTAL:		88.84 *
	31943		12/19/11	01	ADMIN-PAPER TOWEL	01-110-56-00-5610	41.00
					INVOICE TOTAL:		41.00 *

DATE: 01/04/12
 TIME: 12:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

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512569	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	31947		12/20/11	01	SEWER OP-PAPER TOWEL	52-520-56-00-5620	55.50		
						INVOICE TOTAL:	55.50 *		
						CHECK TOTAL:		185.34	
512570	CARGILL	CARGILL, INC							
	2900295592		12/14/11	01	WATER OP-ROCK SALT	51-510-56-00-5638	2,812.79		
						INVOICE TOTAL:	2,812.79 *		
	2900298251		12/15/11	01	WATER OP-ROCK SALT	51-510-56-00-5638	2,721.86		
						INVOICE TOTAL:	2,721.86 *		
	2900301059		12/16/11	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,771.16		
						INVOICE TOTAL:	2,771.16 *		
						CHECK TOTAL:		8,305.81	
512571	COMED	COMMONWEALTH EDISON							
	4329092028-1111		12/20/11	01	STREETS-421 POPLAR DR	01-410-54-00-5480	978.76		
						INVOICE TOTAL:	978.76 *		
	8344010026-1111		12/21/11	01	STREETS-LIGHTS	01-410-54-00-5480	405.56		
						INVOICE TOTAL:	405.56 *		
						CHECK TOTAL:		1,384.32	
512572	CRITICAL	CRITICAL REACH							
	12-622		12/29/11	01	POLICE-ANNUAL USE FEE	01-210-56-00-5635	265.00		
						INVOICE TOTAL:	265.00 *		
						CHECK TOTAL:		265.00	

DATE: 01/04/12
 TIME: 12:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

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512573	DAVEAUTO	DAVID L CHELSEN					
	18780		12/14/11	01	POLICE-REPLACE BATTERY	01-210-54-00-5495	123.00
						INVOICE TOTAL:	123.00 *
						CHECK TOTAL:	123.00
512574	DEPO	DEPO COURT REPORTING SVC, INC					
	15239		12/20/11	01	DEVELOPER ESCROW-WORSLEY	90-032-32-00-0011	246.75
				02	REZONING	** COMMENT **	
				03	DEVELOPER ESCROW-AUTUMN CREEK	90-019-19-00-0011	246.75
				04	AMENDMENT	** COMMENT **	
						INVOICE TOTAL:	493.50 *
	15240		12/20/11	01	POLICE-12/14/11 ADMIN HEARING	01-210-54-00-5467	175.00
						INVOICE TOTAL:	175.00 *
	15241		12/20/11	01	POLICE-12/07/11 ADMIN HEARING	01-210-54-00-5467	88.50
						INVOICE TOTAL:	88.50 *
	15242		12/20/11	01	ADMIN-08/24/11 & 09/14/11	01-110-54-00-5462	415.50
				02	ADJUDICATION HEARINGS FOR	** COMMENT **	
				03	WINDETTE RIDGE	** COMMENT **	
						INVOICE TOTAL:	415.50 *
	15243		12/20/11	01	ADMIN-09/28/11 ADJUDICATION	01-110-54-00-5462	79.50
				02	HEARING FOR D. NICHOLSON	** COMMENT **	
						INVOICE TOTAL:	79.50 *
	15256		12/27/11	01	ADMIN-11/21/11 ADJUDICATION	01-110-54-00-5462	98.75
				02	HEARING FOR WINDETTE RIDGE	** COMMENT **	
						INVOICE TOTAL:	98.75 *
						CHECK TOTAL:	1,350.75
512575	DUTEK	DU-TEK, INC.					

DATE: 01/04/12
 TIME: 12:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512575	DUTEK	DU-TEK, INC.					
	695984		12/12/11	01	STREETS-HOSE ASSEMBLY	01-410-56-00-5640	124.78
						INVOICE TOTAL:	124.78 *
						CHECK TOTAL:	124.78
512576	DYONJ	DYON, JUDY					
	120711		12/07/11	01	FINANCE-UB SEMINAR MILEAGE	01-120-54-00-5415	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
512577	EEI	ENGINEERING ENTERPRISES, INC.					
	49704		08/29/11	01	DEVELOPER ESCROW-GRANDE	90-034-34-00-0111	334.00
				02	RESERVE	** COMMENT **	
						INVOICE TOTAL:	334.00 *
	50249		08/29/11	01	DEVELOPER ESCROW-AUTUMN CREEK	90-019-19-00-0111	417.50
				02	UNIT 1 RESUBDIVISION	** COMMENT **	
						INVOICE TOTAL:	417.50 *
						CHECK TOTAL:	751.50
512578	FIRST	FIRST PLACE RENTAL					
	216075A-1		11/30/11	01	LAND CASH-HARLEY RAKE TRACTOR	72-720-60-00-6036	2,145.00
						INVOICE TOTAL:	2,145.00 *
						CHECK TOTAL:	2,145.00
512579	FOLEY	FOLEY & LARDNER LLP					
	33111544		12/12/11	01	ADMIN SERVICES-2007 ABATEMENT	01-640-54-00-5463	990.00

DATE: 01/04/12
 TIME: 12:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

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512579	FOLEY	FOLEY & LARDNER LLP					
	33111544		12/12/11	02	PROCEEDINGS	** COMMENT ** INVOICE TOTAL:	990.00 *
						CHECK TOTAL:	990.00
512580	FREDRICR	ROB FREDRICKSON					
	010112		01/01/12	01	FINANCE-DECEMBER MOBILE EMAIL	01-120-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
512581	FVFS	FOX VALLEY FIRE & SAFETY					
	665450		12/08/11	01	STREETS-DECEMBER FIRE	01-410-56-00-5656	70.00
				02	EXTINGUISHER INSPECTION	** COMMENT ** INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
512582	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-1847C-79436		10/10/11	01	ADMIN SERVICES-UPDATE &	01-640-54-00-5461	74.00
				02	FINALIZE AUDIT LETTER	** COMMENT ** INVOICE TOTAL:	74.00 *
	H-1961C-80543		12/10/11	01	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5461	333.00
				02	PLACE MATTERS	** COMMENT ** INVOICE TOTAL:	333.00 *
	H-1974C-80546		12/10/11	01	ADMIN SERVICES-IEPA MATTERS	01-640-54-00-5461	166.50
						INVOICE TOTAL:	166.50 *
	H-2013C-80667		12/10/11	01	ADMIN SERVICES-HAMMAN FEES	01-640-54-00-5461	5,806.92

DATE: 01/04/12
 TIME: 12:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

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512582	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2013C-80667		12/10/11	02	MATTERS	** COMMENT ** INVOICE TOTAL:	5,806.92 *
	H-2364C-80548		12/10/11	01	ADMIN SERVICES-KIMBALL HILL	01-640-54-00-5461	148.00
				02	MATTERS	** COMMENT ** INVOICE TOTAL:	148.00 *
						CHECK TOTAL:	6,528.42
512583	GERLACHS	SARA GERLACH					
	122111		12/21/11	01	POLICE-POLICY ACADEMY UNIFORM	01-210-56-00-5600	198.60
						INVOICE TOTAL:	198.60 *
						CHECK TOTAL:	198.60
512584	GFOA	GOVERNMENT FINANCE OFFICERS					
	0197537-11		12/15/11	01	FINANCE-FREDRICKSON GFOA	01-120-54-00-5460	170.00
				02	MEMBERSHIP	** COMMENT ** INVOICE TOTAL:	170.00 *
						CHECK TOTAL:	170.00
512585	GOLINSKI	GARY GOLINSKI					
	010112		01/01/12	01	ADMIN-DECEMBER MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
512586	GRANDREN	GRAND RENTAL STATION					
	15807		12/21/11	01	STREETS-AUGER RENTAL FOR	01-410-56-00-5656	39.60

DATE: 01/04/12
 TIME: 12:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

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512586	GRANDREN	GRAND RENTAL STATION						
	15807		12/21/11	02	BEECHER REPAIR	** COMMENT **		
					INVOICE TOTAL:		39.60 *	
					CHECK TOTAL:		39.60	
512587	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	4155662		12/09/11	01	WATER OP-WIRE, METER WASHER,	51-510-56-00-5664	267.03	
				02	METER COUPLINGS	** COMMENT **		
					INVOICE TOTAL:		267.03 *	
	4155712		12/09/11	01	WATER OP-STRAINER SENSUS	51-510-56-00-5664	25.62	
					INVOICE TOTAL:		25.62 *	
					CHECK TOTAL:		292.65	
512588	HILTL	HILT, LARRY						
	122111		12/21/11	01	POLICE-NEXTEL CLIP	01-210-54-00-5440	10.69	
					INVOICE TOTAL:		10.69 *	
					CHECK TOTAL:		10.69	
512589	ILET	ILLINOIS LAW ENFORCEMENT						
	122911		12/29/11	01	POLICE-ADMIN FEE FOR EFFECTIVE	01-210-54-00-5412	100.00	
				02	POLICE SUPERVISION TRAINING	** COMMENT **		
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		100.00	
512590	ILSTPDAC	STATE POLICE SERVICES FUND						
	122911		12/29/11	01	POLICE-480 HOUR BASIC TRAINING	01-210-54-00-5412	2,848.36	

DATE: 01/04/12
 TIME: 12:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

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512590	ILSTPDAC	STATE POLICE SERVICES FUND						
	122911		12/29/11	02	COURSE FOR 1 PERSON	** COMMENT **		
						INVOICE TOTAL:	2,848.36 *	
						CHECK TOTAL:	2,848.36	
512591	INTEGRYS	INTEGRYS ENERGY SERVICES, INC						
	18542026-1		12/22/11	01	WATER OP-2702 MILL ROAD	51-510-54-00-5480	1,199.67	
						INVOICE TOTAL:	1,199.67 *	
						CHECK TOTAL:	1,199.67	
512592	ITRON	ITRON						
	219269		11/11/11	01	WATER OP-HOST SERVICES	51-510-56-00-5664	456.23	
						INVOICE TOTAL:	456.23 *	
						CHECK TOTAL:	456.23	
512593	JSHOES	J'S SHOE REPAIR						
	8224-26		12/19/11	01	SEWER OP-BOOTS	52-520-56-00-5600	160.00	
						INVOICE TOTAL:	160.00 *	
						CHECK TOTAL:	160.00	
512594	JUSTSAFE	JUST SAFETY, LTD						
	15912		12/12/11	01	ADMIN-FIRST AID SUPPLIES	01-110-56-00-5610	38.30	
						INVOICE TOTAL:	38.30 *	
						CHECK TOTAL:	38.30	
512595	KCACP	KENDALL COUNTY ASSOCIATION						

DATE: 01/04/12
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

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512595	KCACF	KENDALL COUNTY ASSOCIATION							
	060111		12/01/11	01	POLICE-ANNUAL MAJOR CRIMES	01-210-54-00-5462	1,000.00		
				02	TASK FORCE INSTALLMENT	** COMMENT **			
					INVOICE TOTAL:		1,000.00 *		
	060111-2		12/29/11	01	POLICE-ANNUAL MOBILE COMMAND	01-210-54-00-5462	500.00		
				02	CENTER INSTALLMENT	** COMMENT **			
					INVOICE TOTAL:		500.00 *		
	060211		12/29/11	01	POLICE-ANNUAL SRT INSTALLMENT	01-210-54-00-5462	2,000.00		
					INVOICE TOTAL:		2,000.00 *		
					CHECK TOTAL:			3,500.00	
512596	KCFENCE	MICHAEL PAVLIK							
	12986		12/19/11	01	LAND CASH-BACK STOP AT	72-720-60-00-6036	12,986.00		
				02	RAINTREE B	** COMMENT **			
					INVOICE TOTAL:		12,986.00 *		
					CHECK TOTAL:			12,986.00	
512597	KCPROB	KENDALL COUNTY PROBATION							
	122111		12/21/11	01	POLICE-ANNUAL FEE FOR SERVICES	01-210-54-00-5472	2,388.69		
				02	PROVIDED BY KC DELINQUENCY	** COMMENT **			
				03	DIVERSION SPECIALIST	** COMMENT **			
					INVOICE TOTAL:		2,388.69 *		
					CHECK TOTAL:			2,388.69	
512598	KCSHERIF	KENDALL COUNTY SHERIFF'S OFFIC							
	122111		12/21/11	01	ADMIN-FTA FEES REIMBURSED	01-000-24-00-2412	420.00		
					INVOICE TOTAL:		420.00 *		
					CHECK TOTAL:			420.00	

DATE: 01/04/12
 TIME: 12:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512599	KENDTREA	KENDALL COUNTY TREASURER					
	4-11		12/02/11	01	ADMIN-BI-ANNUAL CONTRIBUTION	01-110-54-00-5473	11,775.00
				02	FOR FY2011	** COMMENT **	
					INVOICE TOTAL:		11,775.00 *
					CHECK TOTAL:		11,775.00
512600	KENPRINT	ANNETTE M. POWELL					
	18715		12/14/11	01	FINANCE-2,000 GENERAL FUND AP	01-120-56-00-5610	231.50
				02	CHECKS	** COMMENT **	
					INVOICE TOTAL:		231.50 *
	18733		12/21/11	01	POLICE-500 AUTHORIZATION TO	01-210-54-00-5430	96.45
				02	RELEASE IMPOUNDED VEHICLE	** COMMENT **	
				03	FORMS	** COMMENT **	
					INVOICE TOTAL:		96.45 *
					CHECK TOTAL:		327.95
512601	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	389187		12/01/11	01	ADMIN SERVICES-GENERAL	01-640-54-00-5463	405.00
				02	EMPLOYMENT MATTERS	** COMMENT **	
					INVOICE TOTAL:		405.00 *
					CHECK TOTAL:		405.00
512602	MENLAND	MENARDS - YORKVILLE					
	26595		10/19/11	01	SEWER OP-HOLE STRAPS, REFLEX	52-520-56-00-5640	25.60
				02	STRIPPER, BATTERIES	** COMMENT **	
					INVOICE TOTAL:		25.60 *
	42209		12/12/11	01	STREETS-PVC PIPE, HOSE BARBS,	01-410-56-00-5640	18.08

DATE: 01/04/12
 TIME: 12:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
512602	MENLAND	MENARDS - YORKVILLE						
	42209		12/12/11	02	PVC PLUG, PVC TEE, PVC CAP,	** COMMENT **		
				03	PVC BUSHING, CLEANER, CEMENT	** COMMENT **		
					INVOICE TOTAL:		18.08 *	
	42315		12/12/11	01	STREETS-PVC CAPS	01-410-56-00-5640	0.88	
					INVOICE TOTAL:		0.88 *	
	42482		12/13/11	01	SEWER OP-SAFETY SNOW FENCE	52-520-56-00-5640	273.92	
					INVOICE TOTAL:		273.92 *	
	42515		12/13/11	01	STREETS-WING NUT PLUG,	01-410-56-00-5640	6.45	
				02	UNIVERSAL ADAPTER	** COMMENT **		
					INVOICE TOTAL:		6.45 *	
	42588		12/13/11	01	STREETS-PVC ELBOW	01-410-56-00-5640	1.49	
					INVOICE TOTAL:		1.49 *	
	43010		12/15/11	01	STREETS-HAND CLEANER	01-410-56-00-5620	27.77	
					INVOICE TOTAL:		27.77 *	
	43218		12/16/11	01	WATER OP-BLEACH, GARBAGE BAGS,	51-510-56-00-5638	17.21	
				02	FUNNEL	** COMMENT **		
					INVOICE TOTAL:		17.21 *	
	43229		12/16/11	01	STREETS-PARTS FOR BEECHER	01-410-56-00-5656	29.00	
				02	ROOF REPAIR	** COMMENT **		
					INVOICE TOTAL:		29.00 *	
	43308		12/16/11	01	STREETS-LOCKNUTS, REDUCING	01-410-56-00-5640	14.87	
				02	WASHERS, HOSE BIBBS	** COMMENT **		
					INVOICE TOTAL:		14.87 *	
	44005		12/19/11	01	STREETS-BEECHER ROOF REPAIR	01-410-56-00-5656	10.42	
					INVOICE TOTAL:		10.42 *	

DATE: 01/04/12
 TIME: 12:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512602	MENLAND	MENARDS - YORKVILLE					
	44331		12/20/11	01	WATER OP-SCREWDRIVER, BITS	51-510-56-00-5638	5.90
						INVOICE TOTAL:	5.90 *
	44336		12/20/11	01	STREETS-JAW VISE	01-410-56-00-5620	94.99
						INVOICE TOTAL:	94.99 *
	44554		12/21/11	01	STREETS-PVC PLUG, HOSE CLAMPS,	01-410-56-00-5640	24.02
				02	MALE ADAPTERS, VINYL TUBING	** COMMENT **	
						INVOICE TOTAL:	24.02 *
	44555		12/21/11	01	STREETS-PARTS FOR BEECHER	01-410-56-00-5656	47.58
				02	PLUMBING REPAIR	** COMMENT **	
						INVOICE TOTAL:	47.58 *
	44644		12/21/11	01	STREETS-GLOVES	01-410-56-00-5656	2.39
						INVOICE TOTAL:	2.39 *
	44646		12/21/11	01	STREETS-GLOVES	01-410-56-00-5656	2.39
						INVOICE TOTAL:	2.39 *
	44695		12/21/11	01	STREETS-MERCHANDISE RETURN	01-410-56-00-5656	-7.90
				02	CREDIT	** COMMENT **	
						INVOICE TOTAL:	-7.90 *
	44929		12/22/11	01	STREETS-PVC PIPE, PVC TEES,	01-410-56-00-5620	45.23
				02	PVC CAPS, HOSE CLAMPS, SUPER	** COMMENT **	
				03	GLUE, LYSOL, TOILET CLEANER,	** COMMENT **	
				04	WORK GLOVES, CLEANER	** COMMENT **	
						INVOICE TOTAL:	45.23 *
						CHECK TOTAL:	640.29
512603	MESIROW	MESIROW INSURANCE SERVICES INC					
	755689		12/22/11	01	ADMIN SERVICES-RENEWAL -	01-640-52-00-5231	32,957.00

DATE: 01/04/12
 TIME: 12:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512603	MESIROW	MESIROW INSURANCE SERVICES INC					
	755689		12/22/11	02	COMMERCIAL PACKAGE	** COMMENT ** INVOICE TOTAL:	32,957.00 *
	755707		12/22/11	01	ADMIN SERVICES-POLICY RENEWAL	01-640-52-00-5231	8,593.00
				02	UMBRELLA-PRIMARY FOR JAN - APR	** COMMENT **	
				03	ADMIN-POLICY RENEWAL UMBRELLA-	01-000-14-00-1400	17,186.00
				04	PRIMARY FOR MAY - DEC.	** COMMENT **	
						INVOICE TOTAL:	25,779.00 *
	755714		12/22/11	01	ADMIN SERVICES-JAN. - APR.	01-640-52-00-5231	6,333.36
				02	SERVICE FEE	** COMMENT **	
				03	ADMIN-MAY - DEC. SERVICE FEE	01-000-14-00-1400	12,666.64
						INVOICE TOTAL:	19,000.00 *
						CHECK TOTAL:	77,736.00
512604	METLIFE	METLIFE SMALL BUSINESS CENTER					
	121911		12/19/11	01	ADMIN SERVICES-JANUARY LIFE	01-640-52-00-5222	1,157.96
				02	INSURANCE	** COMMENT **	
						INVOICE TOTAL:	1,157.96 *
						CHECK TOTAL:	1,157.96
512605	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	105140-00		12/23/11	01	STREETS-BULB RETURNS	01-410-56-00-5640	-88.50
						INVOICE TOTAL:	-88.50 *
	1123799-01		12/22/11	01	STREETS-BULBS	01-410-56-00-5640	15.90
						INVOICE TOTAL:	15.90 *
	1125680-03		12/09/11	01	STREETS-BULBS	01-410-56-00-5640	179.10
						INVOICE TOTAL:	179.10 *

DATE: 01/04/12
 TIME: 12:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512605	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1125787-01		12/09/11	01	STREETS-BULBS	01-410-56-00-5640	19.90
						INVOICE TOTAL:	19.90 *
	1125787-02		12/15/11	01	STREETS-PHOTOCONTROL	01-410-56-00-5640	25.00
						INVOICE TOTAL:	25.00 *
	1125855-01		12/15/11	01	STREETS-PHOTOCONTROL	01-410-56-00-5640	50.00
						INVOICE TOTAL:	50.00 *
	1125940-00		12/16/11	01	STREETS-BULBS, PHOTOCONTROL	01-410-56-00-5640	199.50
						INVOICE TOTAL:	199.50 *
	1126008-00		12/20/11	01	WATER OP-FUSE	51-510-56-00-5638	22.50
						INVOICE TOTAL:	22.50 *
						CHECK TOTAL:	423.40
512606	MOONBEAM	DIANE GIANNELLI OAKLEY					
	144		11/08/11	01	ADMIN-NOVEMBER 8 CC MEETING	01-110-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
	145		11/22/11	01	ADMIN-NOVEMBER 22 CC MEETING	01-110-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	100.00
512607	NEMRT	NORTH EAST MULTI-REGIONAL					
	152194		12/28/11	01	POLICE-40 HOUR FIELD TRAINING	01-210-54-00-5412	230.00
				02	FOR 1 PERSON	** COMMENT **	
						INVOICE TOTAL:	230.00 *
						CHECK TOTAL:	230.00

DATE: 01/04/12
 TIME: 12:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512608	NEXTEL	NEXTEL COMMUNICATIONS					
	837900513-118-C		12/21/11	01	COMM/DEV-MONTHLY CHARGES	01-220-54-00-5440	148.31
				02	POLICE-MONTHLY CHARGES	01-210-54-00-5440	837.40
				03	POLICE-CARRYING CASE	01-210-54-00-5440	31.99
				04	SEWER OP-MONTHLY CHARGES	52-520-54-00-5440	127.09
				05	STREETS-MONTHLY CHARGES	01-410-54-00-5440	195.42
				06	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	195.77
					INVOICE TOTAL:		1,535.98 *
					CHECK TOTAL:		1,535.98
512609	NICOR	NICOR GAS					
	07-72-09-0117 7-1211		12/21/11	01	ADMIN-1301 CAROLYN CT	01-110-54-00-5480	28.79
					INVOICE TOTAL:		28.79 *
	61-60-41-1000 9-1111		12/12/11	01	ADMIN-610 TOWER LANE	01-110-54-00-5480	201.33
					INVOICE TOTAL:		201.33 *
	83-80-00-1000 7-1111		12/13/11	01	ADMIN-610 TOWER LANE UNIT B	01-110-54-00-5480	130.34
					INVOICE TOTAL:		130.34 *
					CHECK TOTAL:		360.46
512610	NKH	NKH - LIFE SAFETY, LLC					
	6145		12/20/11	01	STREETS-LP500 ELECTRODES WITH	01-410-56-00-5656	359.00
				02	CONNECTOR, BATTERY REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		359.00 *
					CHECK TOTAL:		359.00
512611	OFFWORK	OFFICE WORKS					
	198953		12/07/11	01	ADMIN-CASH REGISTER TAPE	01-110-56-00-5610	20.76
					INVOICE TOTAL:		20.76 *
					CHECK TOTAL:		20.76

DATE: 01/04/12
 TIME: 12:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512612	OHERROND	RAY O'HERRON COMPANY, INC.					
	0046256-IN		12/13/11	01	POLICE-4 SHIRTS	01-210-56-00-5600	157.86
						INVOICE TOTAL:	157.86 *
						CHECK TOTAL:	157.86
512613	OLSONB	BART OLSON					
	010112		01/01/12	01	ADMIN-DECEMBER MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
512614	PATTEN	PATTEN INDUSTRIES, INC.					
	P63C0021561		12/09/11	01	WATER OP-HYDRO OIL	51-510-54-00-5495	204.12
						INVOICE TOTAL:	204.12 *
						CHECK TOTAL:	204.12
512615	PETESLPM	PETE'S L.P.M. LLC					
	1		12/16/11	01	COMM/DEV-6 PLUMBING	01-220-54-00-5459	240.00
				02	INSPECTIONS	** COMMENT **	
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
512616	PFPETT	P.F. PETTIBONE & CO.					
	24064		12/15/11	01	POLICE-2,500 ORDINANCE	01-210-54-00-5430	1,060.12
				02	TICKETS	** COMMENT **	
						INVOICE TOTAL:	1,060.12 *
	24140		12/20/11	01	POLICE-4,000 RACIAL PROFILING	01-210-54-00-5430	280.30

DATE: 01/04/12
 TIME: 12:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512616	PFPETT	P.F. PETTIBONE & CO.					
	24140		12/20/11	02	STICKERS	** COMMENT **	
						INVOICE TOTAL:	280.30 *
						CHECK TOTAL:	1,340.42
512617	PHILSTOP	PHIL'S TOP SOIL, INC.					
	26664		11/26/11	01	WATER OP-DIRT PICK-UP	51-510-56-00-5620	22.50
						INVOICE TOTAL:	22.50 *
						CHECK TOTAL:	22.50
512618	PITNEYBO	PITNEY BOWES INC					
	665241		12/11/11	01	ADMIN-POSTAGE MACHINE SUPPLIES	01-110-56-00-5610	125.78
						INVOICE TOTAL:	125.78 *
						CHECK TOTAL:	125.78
512619	QUILL	QUILL CORPORATION					
	8653649		12/13/11	01	POLICE-CODING LABELS, INK	01-210-56-00-5610	67.26
				02	CARTRIDGES	** COMMENT **	
						INVOICE TOTAL:	67.26 *
	8807693		12/20/11	01	POLICE-INK CARTRIDGES, FILE	01-210-56-00-5610	291.98
				02	FOLDERS, MEMOREX SPINDLE,	** COMMENT **	
				03	LYSOL WIPES	** COMMENT **	
						INVOICE TOTAL:	291.98 *
						CHECK TOTAL:	359.24
512620	RSMITS	R. SMITS & SONS					
	121611		12/16/11	01	HEALTH & SANITATION-2011 LEAF	01-540-54-00-5443	4,320.00

DATE: 01/04/12
 TIME: 12:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512620	RSMITS	R. SMITS & SONS					
	121611		12/16/11	02	DISPOSAL	** COMMENT **	
						INVOICE TOTAL:	4,320.00 *
						CHECK TOTAL:	4,320.00
512621	SBOC	SBOC					
	122111		12/21/11	01	COMM/DEV-ANNUAL MEMBERSHIP	01-220-54-00-5460	75.00
				02	FOR SUBURBAN BUILDING	** COMMENT **	
				03	OFFICIALS	** COMMENT **	
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
512622	SECSTATE	SECRETARY OF STATE					
	120711		12/07/11	01	ADMIN-NOTARY RENEWAL	01-110-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
512623	SFBCT	SWFVCTC					
	122111		12/21/11	01	ADMIN SERVICES-3RD QUARTER	01-640-54-00-5475	19,507.69
				02	2011 SFVCTC FRANCHISE DUES	** COMMENT **	
						INVOICE TOTAL:	19,507.69 *
						CHECK TOTAL:	19,507.69
512624	SHELL	SHELL OIL CO.					
	065356230112-PD		12/13/11	01	POLICE-GASOLINE	01-210-56-00-5695	4,987.77
						INVOICE TOTAL:	4,987.77 *
						CHECK TOTAL:	4,987.77

DATE: 01/04/12
 TIME: 12:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
512625	SOFTWARE	SOFTWARE PERFORMANCE						
	410760		12/05/11	01	ADMIN SERVICES-TRAVEL CHARGE	01-640-54-00-5462	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		25.00
512626	STEVENS	STEVEN'S SILKSCREENING						
	3451		12/10/11	01	POLICE-6 COLD GEAR MANAGEMENT	01-210-56-00-5600	240.00	
				02	SHIRTS	** COMMENT **		
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:		240.00
512627	STREICH	STREICHERS						
	I888740		12/14/11	01	POLICE-SHIRT	01-210-56-00-5600	34.98	
						INVOICE TOTAL:	34.98 *	
	I888981		12/14/11	01	POLICE-SHIRT, PANTS	01-210-56-00-5600	89.98	
						INVOICE TOTAL:	89.98 *	
	I891828		12/23/11	01	POLICE-SHIRT	01-210-56-00-5600	34.99	
						INVOICE TOTAL:	34.99 *	
						CHECK TOTAL:		159.95
512628	UPS	UNITED PARCEL SERVICE						
	00004296X2511		12/17/11	01	ADMIN-1 PKG. TO KFO	01-110-54-00-5452	46.40	
				02	WATER OP-1 PKG TO ILEPA, 1 PKG	51-510-54-00-5452	28.77	
				03	TO SPARLING INSTRUMENTS	** COMMENT **		
						INVOICE TOTAL:	75.17 *	
						CHECK TOTAL:		75.17

DATE: 01/04/12
 TIME: 12:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512629	VISA	VISA					
	122711-C		12/27/11	01	ADMIN-WATER FILTER FOR FRIG	01-110-56-00-5610	42.17
				02	WATER OP-COAT	51-510-56-00-5600	117.96
				03	FINANCE-WEBSITE UPKEEP FEES	01-120-54-00-5462	145.95
				04	ADMIN-GFOA NATIONAL CONFERENCE	01-000-14-00-1400	380.00
				05	REGISTRATION FOR FINANCE	** COMMENT **	
				06	DIRECTOR	** COMMENT **	
				07	WATER OP-MONTHLY CABLE	51-510-56-00-5620	19.98
				08	SEWER OP-MONTHLY CABLE	52-520-56-00-5620	19.98
				09	STREETS-MONTHLY CABLE	01-410-56-00-5620	19.99
				10	FINANCE-PUBLIC SECTOR FINANCE	01-120-54-00-5412	95.00
				11	FORUM REGISTRATION	** COMMENT **	
				12	ADMIN-FREP ANNUAL MEMBERSHIP	01-110-54-00-5490	100.00
					INVOICE TOTAL:		941.03 *
					CHECK TOTAL:		941.03
512630	VISA	VISA					
	122711-C2		12/27/11	01	COMM/DEV-IPRA CONFERENCE	01-220-54-00-5412	305.00
				02	REGISTRATION FOR 1 PERSON	** COMMENT **	
					INVOICE TOTAL:		305.00 *
					CHECK TOTAL:		305.00
512631	VISA	VISA					
	122711-PD		12/27/11	01	POLICE-TRAINING MEALS	01-210-54-00-5415	18.66
				02	POLICE-BFPC PROMOTIONAL EXAM	01-210-54-00-5411	110.50
				03	LUNCH AND ROOM	** COMMENT **	
				04	POLICE-DUE RENEWAL FOR 2 FOR	01-210-54-00-5460	170.00
				05	ILLINOIS ASSOCIATION OF CHIEFS	** COMMENT **	
				06	OF POLICE	** COMMENT **	
				07	POLICE-OPERATOR PINS	01-210-56-00-5600	113.40
				08	POLICE-ARMED ROBBERY VIDEO	01-210-56-00-5635	64.37

DATE: 01/04/12
 TIME: 12:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512631	VISA	VISA					
	122711-PD		12/27/11	09	TRANSFER	** COMMENT ** INVOICE TOTAL:	476.93 *
						CHECK TOTAL:	476.93
512632	WALDENS	WALDEN'S LOCK SERVICE					
	12329		12/20/11	01	ADMIN-SCHLAGE THUMB TURN	01-110-56-00-5640 INVOICE TOTAL:	69.00 69.00 *
						CHECK TOTAL:	69.00
512633	WALZPOST	WALZ GROUP, LLC					
	0230831-IN		11/10/11	01	ADMIN-CERTIFIED MAILERS	01-110-56-00-5610 INVOICE TOTAL:	183.28 183.28 *
						CHECK TOTAL:	183.28
512634	WAREHOUS	WAREHOUSE DIRECT					
	1326063-0		10/31/11	01	ADMIN-TAPE, CALCULATOR,	01-110-56-00-5610	288.80
				02	ENVELOPES	** COMMENT ** INVOICE TOTAL:	288.80 *
	1326063-1		11/01/11	01	ADMIN-CALCULATOR TAPE	01-110-56-00-5610 INVOICE TOTAL:	2.57 2.57 *
	1328041-0		11/02/11	01	FINANCE-XEROX PHASER	01-120-56-00-5610	9.48
				02	WATER OP-XEROX PHASER	51-510-56-00-5620	127.04
				03	SEWER OP-XEROX PHASER	52-520-56-00-5620	53.08
						INVOICE TOTAL:	189.60 *
	1328647-0		11/02/11	01	ADMIN-CALCULATOR RIBBON	01-110-56-00-5610 INVOICE TOTAL:	10.76 10.76 *

DATE: 01/04/12
 TIME: 12:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
512634	WAREHOUS	WAREHOUSE DIRECT							
	1362507-0		12/02/11	01	FINANCE-CALENDARS	01-120-56-00-5610	16.52		
				02	WATER OP-CALENDAR	51-510-56-00-5620	21.14		
				03	SEWER OP-CALENDAR	52-520-56-00-5620	8.84		
					INVOICE TOTAL:		46.50	*	
	1371199-0		12/09/11	01	ADMIN-CALENDARS	01-110-56-00-5610	13.20		
					INVOICE TOTAL:		13.20	*	
	C1326063-0		11/02/11	01	ADMIN-MERCHANDISE RETURN	01-110-56-00-5610	-257.37		
				02	CREDIT	** COMMENT **			
					INVOICE TOTAL:		-257.37	*	
					CHECK TOTAL:			294.06	
512635	WATERPRO	RI WATERMAN PROPERTIES							
	011812-26		01/01/12	01	WATER OP-GRANDE RESERVE COURT	51-510-75-00-7502	22,988.77		
				02	ORDER #26	** COMMENT **			
					INVOICE TOTAL:		22,988.77	*	
					CHECK TOTAL:			22,988.77	
512636	YORKACE	YORKVILLE ACE & RADIO SHACK							
	141600		12/15/11	01	SEWER OP-WATER	52-520-56-00-5640	5.98		
					INVOICE TOTAL:		5.98	*	
					CHECK TOTAL:			5.98	
512637	YORKAREA	YORKVILLE AREA CHAMBER OF							
	27319		12/12/11	01	ADMIN-ANNUAL MEMBERSHIP DUES	01-110-54-00-5490	2,500.00		
					INVOICE TOTAL:		2,500.00	*	
					CHECK TOTAL:			2,500.00	

DATE: 01/04/12
 TIME: 12:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
512638	YORKCLER	YORKVILLE CLERK'S ACCOUNT						
	150475		12/16/11	01	PW CAPITAL-FILING OF MOWING	21-211-54-00-5462	151.00	
				02	LIENS	** COMMENT **		
						INVOICE TOTAL:	151.00	*
	150499		12/19/11	01	PW CAPITAL-FILING MOWING LIENS	21-211-54-00-5462	152.00	
						INVOICE TOTAL:	152.00	*
	150691		12/28/11	01	PW CAPITAL-MOWING LIEN FILED	21-211-54-00-5462	49.00	
						INVOICE TOTAL:	49.00	*
						CHECK TOTAL:		352.00
512639	YORKECON	YORKVILLE ECONOMIC DEV						
	4858		12/01/11	01	COMM/DEV-ANNUAL MEMBERSHIP	01-220-54-00-5486	45,000.00	
						INVOICE TOTAL:	45,000.00	*
						CHECK TOTAL:		45,000.00
512640	YORKSELF	YORKVILLE SELF STORAGE, INC						
	122211-45		12/21/11	01	POLICE-STORAGE	01-210-54-00-5485	75.00	
						INVOICE TOTAL:	75.00	*
						CHECK TOTAL:		75.00
						TOTAL AMOUNT PAID:		269,293.41