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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
512642	AA000003	DANIEL V. TRANSIER						
	123011		12/30/11	01	POLICE-12/07/11 & 12/14/11	01-210-54-00-5467	300.00	
				02	ADMIN HEARINGS	** COMMENT **		
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
512643	ARAMARK	ARAMARK UNIFORM SERVICES						
	610-7361595		01/03/12	01	STREETS-UNIFORMS	01-410-56-00-5600	28.25	
				02	WATER OP-UNIFORMS	51-510-56-00-5600	28.25	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	28.25	
						INVOICE TOTAL:	84.75 *	
						CHECK TOTAL:		84.75
512644	ATT	AT&T						
	6305533436-1211		12/25/11	01	POLICE-MONTHLY SERVICES	01-210-54-00-5440	44.07	
						INVOICE TOTAL:	44.07 *	
	6305536805-1211		12/25/11	01	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	91.58	
						INVOICE TOTAL:	91.58 *	
						CHECK TOTAL:		135.65
512645	ATTLONG	AT&T LONG DISTANCE						
	82893213-1211		01/01/12	01	ADMIN-DECEMBER LONG DISTANCE	01-110-54-00-5440	0.22	
				02	POLICE-DECEMBER LONG DISTANCE	01-210-54-00-5440	35.67	
				03	WATER OP-DECEMBER LONG	51-510-54-00-5440	42.97	
				04	DISTANCE	** COMMENT **		
						INVOICE TOTAL:	78.86 *	
						CHECK TOTAL:		78.86

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512646	AURBLA	AURORA BLACKTOP						
	36068		01/03/12	01	STREETS-COLD PATCH	01-410-56-00-5620	68.75	
				02	MFT-COLD PATCH	15-155-56-00-5633	1,008.95	
						INVOICE TOTAL:	1,077.70 *	
						CHECK TOTAL:		1,077.70
512647	BATTERY S	BATTERY SERVICE CORPORATION						
	217510-C		01/05/12	01	STREETS-CELL PHONE BATTERY	01-410-54-00-5440	21.50	
						INVOICE TOTAL:	21.50 *	
						CHECK TOTAL:		21.50
512648	BNYCORN	THE BANK OF NEW YORK						
	252-1599048		12/29/11	01	SEWER OP-04A PAYING AGENT FEES	52-520-54-00-5462	374.50	
						INVOICE TOTAL:	374.50 *	
	252-1599049		12/29/11	01	SEWER OP-04B PAYING AGENT FEES	52-520-54-00-5462	374.50	
						INVOICE TOTAL:	374.50 *	
	252-1599050		12/29/11	01	DEBT SERVICE-2004C PAYING	42-420-54-00-5498	374.50	
				02	AGENT FEES	** COMMENT **		
						INVOICE TOTAL:	374.50 *	
						CHECK TOTAL:		1,123.50
512649	BRENNTAG	BRENNTAG MID-SOUTH, INC.						
	BMS138119		12/21/11	01	WATER OP-CHEMICALS	51-510-56-00-5638	1,209.50	
						INVOICE TOTAL:	1,209.50 *	
	BMS902043		12/27/11	01	WATER OP-DRUM RETURN CREDIT	51-510-56-00-5638	-775.00	
						INVOICE TOTAL:	-775.00 *	
						CHECK TOTAL:		434.50

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512650	COMCAST	COMCAST CABLE					
	122611		12/26/11	01	POLICE-MONTHLY CABLE	01-210-56-00-5620	4.17
						INVOICE TOTAL:	4.17 *
						CHECK TOTAL:	4.17
512651	COMED	COMMONWEALTH EDISON					
	0185079109-1211		01/04/12	01	WATER OP-420 FAIRHAVEN DR	51-510-54-00-5480	171.67
						INVOICE TOTAL:	171.67 *
	0435113116-1211		01/06/12	01	STREETS-LIGHTS	01-410-54-00-5480	126.95
						INVOICE TOTAL:	126.95 *
	0903040077-1211		12/30/11	01	STREETS-LIGHTS	01-410-54-00-5480	2,411.93
						INVOICE TOTAL:	2,411.93 *
	0908014004-1211		01/05/12	01	WATER OP-WELLS	51-510-54-00-5480	87.73
						INVOICE TOTAL:	87.73 *
	0966038077-1211		01/03/12	01	STREETS-LIGHTS	01-410-54-00-5480	136.50
						INVOICE TOTAL:	136.50 *
	1183088101-1211		12/30/11	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	143.09
						INVOICE TOTAL:	143.09 *
	2019099044-1211		01/07/12	01	WATER OP-WELLS	51-510-54-00-5480	58.68
						INVOICE TOTAL:	58.68 *
	2961017043-1211		01/03/12	01	SEWER OP-LIFT STATION	52-520-54-00-5480	112.20
						INVOICE TOTAL:	112.20 *
	4085080033-1211		01/05/12	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480	227.01
						INVOICE TOTAL:	227.01 *
	4329092028-0710		07/21/10	01	STREETS-421 POPLAR DR	01-410-54-00-5480	3,657.27
						INVOICE TOTAL:	3,657.27 *

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512651	COMED	COMMONWEALTH EDISON						
	4329092028-0810		08/19/10	01	STREETS-421 POPLAR DR	01-410-54-00-5480	1,559.16	
						INVOICE TOTAL:	1,559.16	*
	4449087016-1211		01/07/12	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	1,433.08	
						INVOICE TOTAL:	1,433.08	*
	4475093053-1211		01/04/12	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	260.56	
						INVOICE TOTAL:	260.56	*
						CHECK TOTAL:		10,385.83
512652	DATAKOM	DATAKOM						
	IS2012		01/04/12	01	POLICE-INTEGRITY SHIELD	01-210-56-00-5635	299.00	
						INVOICE TOTAL:	299.00	*
						CHECK TOTAL:		299.00
512653	DAVEAUTO	DAVID L CHELSEN						
	18844		01/03/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	193.00	
						INVOICE TOTAL:	193.00	*
	18846		12/03/11	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	300.00	
						INVOICE TOTAL:	300.00	*
	18850		01/04/12	01	POLICE-REAR AXLE REPAIR	01-210-54-00-5495	388.00	
						INVOICE TOTAL:	388.00	*
	18858		01/05/12	01	POLICE-EXHAUST REPAIR	01-210-54-00-5495	1,263.00	
						INVOICE TOTAL:	1,263.00	*
						CHECK TOTAL:		2,144.00
512654	DEPO	DEPO COURT REPORTING SVC, INC						

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512654	DEPO	DEPO COURT REPORTING SVC, INC					
	15261		01/04/12	01	ADMIN-HEARING FOR WINDETTE	01-110-54-00-5462	121.25
				02	RIDGE AND NICHOLSON	** COMMENT **	
					INVOICE TOTAL:		121.25 *
					CHECK TOTAL:		121.25
512655	EEI	ENGINEERING ENTERPRISES, INC.					
	50283		12/29/11	01	ADMIN SERVICES-MUNICIPAL	01-640-54-00-5465	1,900.00
				02	ENGINEERING SERVICES	** COMMENT **	
					INVOICE TOTAL:		1,900.00 *
	50284		12/29/11	01	ADMIN SERVICES-WALSH DRIVE	01-640-54-00-5465	283.75
				02	FLOODING	** COMMENT **	
					INVOICE TOTAL:		283.75 *
	50285		12/29/11	01	ADMIN SERVICES-TRAFFIC CONTROL	01-640-54-00-5465	288.00
				02	SIGNAGE AND MARKINGS	** COMMENT **	
					INVOICE TOTAL:		288.00 *
	50286		12/29/11	01	ADMIN SERVICES-RIVER ROAD	01-640-54-00-5465	5,552.00
				02	BRIDGE IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		5,552.00 *
	50287		12/29/11	01	CW CAPITAL-SAFE ROUTES TO	23-230-60-00-6092	947.75
				02	SCHOOL	** COMMENT **	
					INVOICE TOTAL:		947.75 *
	50288		12/29/11	01	ADMIN SERVICES-2011 CIP	01-640-54-00-5465	668.00
					INVOICE TOTAL:		668.00 *
	50289		12/29/11	01	DEVELOPER ESCROW-FOUNTAINVIEW	90-007-07-00-0111	582.25
				02	ADMIN SERVICES-FOUNTAINVIEW	01-640-54-00-5465	123.25
					INVOICE TOTAL:		705.50 *

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512655	EEI	ENGINEERING ENTERPRISES, INC.						
	50290		12/29/11	01	DEVELOPER ESCROW-GRANDE	90-034-34-00-0111	21,087.50	
				02	RESERVE LOC	** COMMENT **		
					INVOICE TOTAL:		21,087.50 *	
	50291		12/29/11	01	ADMIN SERVICES-KENDALL	01-640-54-00-5465	2,136.75	
				02	MARKETPLACE IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,136.75 *	
	50292		12/29/11	01	ADMIN SERVICES-BRISTOL BAY	01-640-54-00-5465	189.00	
				02	UNIT 5	** COMMENT **		
					INVOICE TOTAL:		189.00 *	
	50293		12/29/11	01	DEVELOPER ESCROW-AUTUMN	90-019-19-00-0111	1,619.25	
				02	CREEK - UNIT 1 RESUBDIVISION	** COMMENT **		
					INVOICE TOTAL:		1,619.25 *	
	50294		12/29/11	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	3,344.25	
					INVOICE TOTAL:		3,344.25 *	
	50295		12/29/11	01	ADMIN SERVICES-KENDALL COUNTY	01-640-54-00-5465	568.00	
				02	STORMWATER ORDINANCE	** COMMENT **		
				03	TECHNICAL ADVISORY COMMITTEE	** COMMENT **		
					INVOICE TOTAL:		568.00 *	
	50296		12/29/11	01	ADMIN SERVICES-YORKVILLE	01-640-54-00-5465	250.50	
				02	MARKET SQUARE	** COMMENT **		
					INVOICE TOTAL:		250.50 *	
	50297		12/29/11	01	DEVELOPER ESCROW-WORSLEY'S	90-032-32-00-0111	167.00	
				02	RESUBDIVISION	** COMMENT **		
					INVOICE TOTAL:		167.00 *	
	50298		12/29/11	01	DEVELOPER ESCROW-RAGING WAVES	90-035-35-00-0111	2,473.50	
					INVOICE TOTAL:		2,473.50 *	

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512655	EEI	ENGINEERING ENTERPRISES, INC.					
	50299		12/29/11	01	ADMIN SERVICES-RUSH-COPLEY	01-640-54-00-5465	142.00
				02	REGIONAL STORMWATER	** COMMENT **	
				03	CONVEYANCE	** COMMENT **	
					INVOICE TOTAL:		142.00 *
	50300		12/29/11	01	ADMIN SERVICES-RUSH-COPLEY	01-640-54-00-5465	726.50
				02	PHASE 1A & STORM RETROFITS	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		726.50 *
	50301		12/29/11	01	ADMIN SERVICES-MISC. MAPPING/	01-640-54-00-5465	582.25
				02	GIS UPDATES	** COMMENT **	
					INVOICE TOTAL:		582.25 *
	50302		12/29/11	01	ADMIN SERVICES-US ROUTE 34 &	01-640-54-00-5465	414.50
				02	SYCAMORE TRAFFIC SIGNALS	** COMMENT **	
					INVOICE TOTAL:		414.50 *
	50303		12/29/11	01	ADMIN SERVICES-STORMWATER	01-640-54-00-5465	639.00
				02	MANAGEMENT PLAN	** COMMENT **	
					INVOICE TOTAL:		639.00 *
	50304		12/29/11	01	ADMIN SERVICES-GENERAL CITY OF	01-640-54-00-5465	1,239.50
				02	YORKVILLE WORK	** COMMENT **	
					INVOICE TOTAL:		1,239.50 *
	50305		12/29/11	01	ADMIN SERVICES-GAME FARM/	01-640-54-00-5465	292.25
				02	SOMONAUK IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		292.25 *
					CHECK TOTAL:		46,216.75
512656	ENCAP	ENCAP, INC.					
	23078		12/28/11	01	DEVELOPER ESCROW-FOX HILL	90-014-14-00-1111	585.00

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512656	ENCAP	ENCAP, INC.					
	23078		12/28/11	02	UNIT 7 ANNUAL MONITORING	** COMMENT **	
				03	REPORT	** COMMENT **	
					INVOICE TOTAL:		585.00 *
					CHECK TOTAL:		585.00
512657	ERICKSON	ERICKSON CONSTRUCTION					
	010312		01/03/12	01	COMM/DEV-DECEMBER PLUMBING	01-220-54-00-5459	950.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		950.00 *
					CHECK TOTAL:		950.00
512658	EXELON	EXELON ENERGY					
	200307000160		12/28/11	01	WATER OP-LIGHTS	51-510-54-00-5480	2,929.66
					INVOICE TOTAL:		2,929.66 *
					CHECK TOTAL:		2,929.66
512659	EYEMED	FIDELITY SECURITY LIFE INS.					
	447031		01/09/12	01	ADMIN SERVICES-JANUARY 2012	01-640-52-00-5223	838.57
				02	VISION INSURANCE	** COMMENT **	
					INVOICE TOTAL:		838.57 *
					CHECK TOTAL:		838.57
512660	GRANDREN	GRAND RENTAL STATION					
	12789		12/21/11	01	STREETS-AUGER RENTAL FOR ROD	01-410-56-00-5656	39.60
				02	DRAIN REPAIR AT BEECHER CENTER	** COMMENT **	
					INVOICE TOTAL:		39.60 *
					CHECK TOTAL:		39.60

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512661	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	4223554		01/04/12	01	WATER OP-1" METER FOR NEW	51-510-56-00-5664	1,424.00	
				02	INSTALL OR REPAIR	** COMMENT **		
					INVOICE TOTAL:		1,424.00 *	
					CHECK TOTAL:			1,424.00
512662	HOGAN	FARM PLAN						
	0595472		11/28/11	01	STREETS-BRUSHES, SCREWS	01-410-56-00-5640	23.79	
					INVOICE TOTAL:		23.79 *	
					CHECK TOTAL:			23.79
512663	IPRF	ILLINOIS PUBLIC RISK FUND						
	5384		01/03/12	01	ADMIN SERVICES-FEBRUARY	01-640-52-00-5231	9,451.00	
				02	WORKERS COMPENSATION	** COMMENT **		
					INVOICE TOTAL:		9,451.00 *	
					CHECK TOTAL:			9,451.00
512664	JIMSTRCK	JAMES GRIBBLE						
	138920		01/06/12	01	SEWER OP-TRUCK INSPECTION	52-520-54-00-5495	26.00	
					INVOICE TOTAL:		26.00 *	
					CHECK TOTAL:			26.00
512665	JOHNSOIL	JOHNSON OIL COMPANY IL						
	010112		01/01/12	01	POLICE-GASOLINE	01-210-56-00-5695	181.39	
					INVOICE TOTAL:		181.39 *	
					CHECK TOTAL:			181.39

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512666	KCRECORD	KENDALL COUNTY RECORD					
	123111-65		12/31/11	01	SEWER OP-SEWER OPERATOR	52-520-54-00-5462	172.20
				02	DISPLAY AD	** COMMENT **	
					INVOICE TOTAL:		172.20 *
					CHECK TOTAL:		172.20
512667	KONICAMI	KONICA MINOLTA BUSINESS					
	219811592		12/30/11	01	ADMIN-COLOR COPIER CHARGES	01-110-54-00-5430	636.00
				02	ADMIN-B/W COPIER CHARGES	01-110-54-00-5430	133.62
					INVOICE TOTAL:		769.62 *
	219811640		12/30/11	01	WATER OP-COPIER CHARGES	51-510-54-00-5430	8.42
					INVOICE TOTAL:		8.42 *
	219811642		12/30/11	01	COMM/DEV-COPIER CHARGE	01-220-54-00-5430	39.47
					INVOICE TOTAL:		39.47 *
					CHECK TOTAL:		817.51
512668	MCKIRGN	RANDY MCKIRGAN					
	71941		12/05/11	01	STREETS-DIESEL FUEL	01-410-56-00-5695	933.66
				02	WATER OP-DIESEL FUEL	51-510-56-00-5695	933.66
				03	SEWER OP-DIESEL FUEL	52-520-56-00-5695	933.66
					INVOICE TOTAL:		2,800.98 *
					CHECK TOTAL:		2,800.98
512669	MENLAND	MENARDS - YORKVILLE					
	46485		12/29/11	01	WATER OP-GLOVES	51-510-56-00-5600	6.99
					INVOICE TOTAL:		6.99 *
	47896		01/03/12	01	WATER OP-BATTERIES	51-510-56-00-5620	5.06
					INVOICE TOTAL:		5.06 *

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512669	MENLAND	MENARDS - YORKVILLE						
	48411-12		01/05/12	01	STREETS-SHOVELS	01-410-56-00-5630	28.86	
						INVOICE TOTAL:	28.86	*
	48415-11		01/05/12	01	WATER OP-REPLACEMENT BLADES,	51-510-56-00-5620	18.33	
				02	GATE VALVE, PVC CLEANOUT PLUG,	** COMMENT **		
				03	BATTERIES	** COMMENT **		
						INVOICE TOTAL:	18.33	*
	48452		01/05/12	01	WATER OP-BENT SCRAPER	51-510-56-00-5620	4.97	
						INVOICE TOTAL:	4.97	*
						CHECK TOTAL:		64.21
512670	MERLIN	MERLIN 200,000 MILE SHOPS						
	14529		12/21/11	01	POLICE-OIL CHANGE	01-210-54-00-5495	32.70	
						INVOICE TOTAL:	32.70	*
	14736		01/02/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	33.20	
						INVOICE TOTAL:	33.20	*
	14751		01/02/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95	
						INVOICE TOTAL:	29.95	*
	14762		01/03/12	01	POLICE-LICENSE PLATE LIGHT	01-210-54-00-5495	11.98	
						INVOICE TOTAL:	11.98	*
						CHECK TOTAL:		107.83
512671	MESIROW	MESIROW INSURANCE SERVICES INC						
	755948		12/27/11	01	ADMIN SERVICES-COMMERCIAL	01-640-52-00-5231	63.00	
				02	PROPERTY POLICY ENDORSEMENT	** COMMENT **		
						INVOICE TOTAL:	63.00	*

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512671	MESIROW	MESIROW INSURANCE SERVICES INC						
	756507		12/30/11	01	ADMIN SERVICES-COMMERCIAL	01-640-52-00-5231	10,813.00	
				02	PACKAGE INSTALLMENT 2 OF 10	** COMMENT **		
						INVOICE TOTAL:	10,813.00 *	
	756508		12/30/11	01	ADMIN-SERVICES-COMMERCIAL	01-640-52-00-5231	10,813.00	
				02	PACKAGE INSTALLMENT 3 OF 10	** COMMENT **		
						INVOICE TOTAL:	10,813.00 *	
						CHECK TOTAL:		21,689.00
512672	MIDAM	MID AMERICAN WATER						
	73272A		12/29/11	01	WATER OP-COUPLING	51-510-56-00-5620	206.34	
						INVOICE TOTAL:	206.34 *	
						CHECK TOTAL:		206.34
512673	MJELECT	MJ ELECTRICAL SUPPLY, INC.						
	1124509-01		09/23/11	01	WATER OP-BATTERY	51-510-56-00-5635	90.00	
						INVOICE TOTAL:	90.00 *	
	1125940-01		01/04/12	01	STREETS-BULBS	01-410-56-00-5640	49.50	
						INVOICE TOTAL:	49.50 *	
						CHECK TOTAL:		139.50
512674	NATVISIN	NATIONAL VISION CONSULTANTS						
	010612		01/06/12	01	POLICE-RENEWAL FOR VISION	01-210-54-00-5411	250.00	
				02	SCREENING STANDARDS CONTRACT	** COMMENT **		
				03	ADMIN-RENEWAL FOR VISION	01-000-14-00-1400	500.00	
				04	SCREENING STANDARDS CONTRACT	** COMMENT **		
						INVOICE TOTAL:	750.00 *	
						CHECK TOTAL:		750.00

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512675	NICOR	NICOR GAS					
	00-41-22-8748	4-1211	01/06/12	01	ADMIN-1107 PRAIRIE LANE	01-110-54-00-5480	32.82
						INVOICE TOTAL:	32.82 *
	15-41-50-1000	6-1211	01/09/12	01	ADMIN-804 GAME FARM ROAD	01-110-54-00-5480	367.97
						INVOICE TOTAL:	367.97 *
	15-64-61-3532	5-1211	01/06/12	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480	32.85
						INVOICE TOTAL:	32.85 *
	20-52-56-2042	1-1211	01/09/12	01	ADMIN-420 FAIRHAVEN DR	01-110-54-00-5480	77.44
						INVOICE TOTAL:	77.44 *
	23-45-91-4862	5-1211	01/04/12	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480	82.61
						INVOICE TOTAL:	82.61 *
	31-61-67-2493	1-1211	01/06/12	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480	31.30
						INVOICE TOTAL:	31.30 *
	45-12-25-4081	3-1211	01/04/12	01	ADMIN-201 W HYDRAULIC	01-110-54-00-5480	257.98
						INVOICE TOTAL:	257.98 *
	46-69-47-6727	1-1211	01/06/12	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480	97.58
						INVOICE TOTAL:	97.58 *
	49-25-61-1000	5-1211	01/04/12	01	ADMIN-1 VAN EMMON RD	01-110-54-00-5480	131.44
						INVOICE TOTAL:	131.44 *
	66-70-44-6942	9-1211	01/09/12	01	ADMIN-100 RAINTREE RD	01-110-54-00-5480	86.75
						INVOICE TOTAL:	86.75 *
	77-35-71-1000	4-1211	01/09/12	01	ADMIN-131 E. HYDRAULIC	01-110-54-00-5480	143.95
						INVOICE TOTAL:	143.95 *
						CHECK TOTAL:	1,342.69

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512676	OHERROND	RAY O'HERRON COMPANY, INC.					
	1126557-IN		11/04/11	01	POLICE-BADGES	01-210-56-00-5600	172.09
						INVOICE TOTAL:	172.09 *
						CHECK TOTAL:	172.09
512677	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13643		01/06/12	01	DEVELOPER ESCROW-AUTUMN CREEK	90-019-19-00-0011	46.25
				05	DEVELOPER ESCROW-GRANDE	90-034-34-00-0011	767.75
				06	RESERVE LOC	** COMMENT **	
				07	DEVELOPER ESCROW-GRANDE	90-030-30-00-0011	323.75
				08	RESERVE SSA	** COMMENT **	
				09	COMM/DEV-RESERVE AT FOX RIVER	01-220-54-00-5466	855.63
				10	AND BRISBEN RESERVE MATTERS	** COMMENT **	
				11	ADMIN SERVICES-LEGAL MATTERS	01-640-54-00-5456	5,490.87
				12	INVOLVING BONDS, ZONING	** COMMENT **	
				13	MATTERS, ORDINANCES, MEETINGS,	** COMMENT **	
				14	PERSONNEL MATTERS AND REVIEW	** COMMENT **	
				15	OF VARIOUS AGENDA ITEMS	** COMMENT **	
						INVOICE TOTAL:	7,484.25 *
						CHECK TOTAL:	7,484.25
512678	PUBSAFDI	PUBLIC SAFETY DIRECT, INC					
	22451		11/04/11	01	POLICE-REPLACED LIGHTS IN	01-210-54-00-5495	507.75
				02	LIGHT BAR, CHECKED CONNECTIONS	** COMMENT **	
				03	FOR CAMERA MONITOR, REMOVED	** COMMENT **	
				04	EMERGENCY EQUIPMENT FROM CAR	** COMMENT **	
						INVOICE TOTAL:	507.75 *
	22493		11/28/10	01	POLICE-REPLACED BULB IN MAG	01-210-54-00-5495	180.20
				02	LIGHT, CLEANED CONTACTS IN	** COMMENT **	
				03	RADAR REMOTE CONTROL	** COMMENT **	
						INVOICE TOTAL:	180.20 *

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512678	PUBSAFDI	PUBLIC SAFETY DIRECT, INC						
	22515		12/06/11	01	POLICE-REPLACED NEW ROTATOR IN	01-210-54-00-5495	166.25	
				02	LIGHT BAR, REMOUNTED REAR	** COMMENT **		
				03	RADAR ANTENNA	** COMMENT **		
					INVOICE TOTAL:		166.25	*
	22545		12/15/11	01	POLICE-REWired BRAKE LIGHT	01-210-54-00-5495	71.25	
				02	RELAY	** COMMENT **		
					INVOICE TOTAL:		71.25	*
					CHECK TOTAL:			925.45
512679	QUILL	QUILL CORPORATION						
	9053978		01/04/12	01	FINANCE-STORAGE BOXES	01-120-56-00-5610	39.58	
					INVOICE TOTAL:		39.58	*
					CHECK TOTAL:			39.58
512680	R0000594	BRIAN BETZWISER						
	010612		01/06/12	01	PW CAPITAL-INTEREST PAYMENT	21-211-92-00-8050	4,460.54	
				02	#39 FOR 185 WOLF STREET	** COMMENT **		
				03	PW CAPITAL-PRINCIPAL PAYMENT	21-211-92-00-8000	2,397.38	
				04	#39 FOR 185 WOLF STREET	** COMMENT **		
					INVOICE TOTAL:		6,857.92	*
					CHECK TOTAL:			6,857.92
512681	RESOMANA	RESOURCE MANAGEMENT ASSOCIATES						
	11100/1		12/28/11	01	POLICE-POLICE SERGEANT EXAM	01-210-54-00-5411	8,938.66	
					INVOICE TOTAL:		8,938.66	*
					CHECK TOTAL:			8,938.66

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512682	SERVMASC	SERVICEMASTER COMM. CLEANING						
	154921		12/15/11	01	ADMIN-MONTHLY OFFICE CLEANING	01-110-54-00-5488	1,196.00	
				02	ADMIN-CREDIT FOR NO SERVICE	01-110-54-00-5488	-150.00	
				03	DAYS	** COMMENT **		
					INVOICE TOTAL:		1,046.00 *	
					CHECK TOTAL:			1,046.00
512683	SHREDIT	SHRED-IT						
	021456425		01/11/12	01	ADMIN-SHREDDING COSTS	01-110-54-00-5462	90.95	
					INVOICE TOTAL:		90.95 *	
					CHECK TOTAL:			90.95
512684	SPARLING	SPARLING INSTRUMENTS, INC.						
	8900301		01/05/12	01	WATER OP-TESTS	51-510-56-00-5638	488.16	
					INVOICE TOTAL:		488.16 *	
					CHECK TOTAL:			488.16
512685	STERLING	STERLING CODIFIERS, INC.						
	11937		01/01/12	01	ADMIN-2012 HOSTING FEE FOR	01-110-54-00-5451	500.00	
				02	CODE ON THE INTERNET	** COMMENT **		
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:			500.00
512686	STEVENS	STEVEN'S SILKSCREENING						
	3531		01/03/12	01	POLICE-SHIRTS	01-210-56-00-5600	147.92	
					INVOICE TOTAL:		147.92 *	
					CHECK TOTAL:			147.92

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512687	SUMMFARM	SUMMERSON FARM TIRE SERVICE						
	9977		09/28/10	01	WATER OP-BACKHOE TIRES & TIRE	51-510-54-00-5495	249.00	
				02	DISPOSAL	** COMMENT **		
						INVOICE TOTAL:	249.00 *	
	9979		09/28/10	01	WATER OP-TIRES AND TIRE	51-510-54-00-5495	755.00	
				02	DISPOSAL	** COMMENT **		
						INVOICE TOTAL:	755.00 *	
						CHECK TOTAL:		1,004.00
512688	UPS	UNITED PARCEL SERVICE						
	00004296X2521		12/24/11	01	ADMIN-1 PKG. TO KFO	01-110-54-00-5452	29.81	
						INVOICE TOTAL:	29.81 *	
	00004296X2531		12/31/11	01	POLICE-1 PKG TO IL POLICE	01-210-54-00-5452	35.06	
				02	ACADEMY	** COMMENT **		
						INVOICE TOTAL:	35.06 *	
						CHECK TOTAL:		64.87
512689	VEOLIA	VEOLIA ES SOLID WASTE MIDWEST						
	T00000738071		12/25/11	01	HEALTH & SANITATION-DECEMBER	01-540-54-00-5442	99,351.50	
				02	SERVICES	** COMMENT **		
						INVOICE TOTAL:	99,351.50 *	
						CHECK TOTAL:		99,351.50
512690	WAREHOUS	WAREHOUSE DIRECT						
	1400948-0		12/30/11	01	LAND CASH-BID FOLDERS	72-000-24-00-2406	14.55	
						INVOICE TOTAL:	14.55 *	
	C1371199-0		12/29/11	01	ADMIN-RETURNED MERCHANDISE	01-110-56-00-5610	-11.21	

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512690	WAREHOUS	WAREHOUSE DIRECT					
	C1371199-0		12/29/11	02	CREDIT	** COMMENT ** INVOICE TOTAL:	-11.21 *
						CHECK TOTAL:	3.34
512691	WTRPRD	WATER PRODUCTS, INC.					
	0230129		12/27/11	01	WATER OP-RADIO READ OUTSIDE	51-510-56-00-5664	3,480.00
				02	READERS FOR NEW INSTALL &	** COMMENT **	
				03	REPLACEMENT	** COMMENT **	
						INVOICE TOTAL:	3,480.00 *
						CHECK TOTAL:	3,480.00
512692	YBSD	YORKVILLE BRISTOL					
	010412		01/04/12	01	TRUST & AGENCY-DECEMBER 2011	95-000-78-00-9008	250,925.43
				02	SANITARY FEES	** COMMENT **	
						INVOICE TOTAL:	250,925.43 *
						CHECK TOTAL:	250,925.43
512693	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	985864		12/09/11	01	SEWER OP-OIL DRI	52-520-56-00-5620	23.97
						INVOICE TOTAL:	23.97 *
	986488		12/15/11	01	SEWER OP-FUEL LINE HOSE	52-520-56-00-5640	2.64
						INVOICE TOTAL:	2.64 *
	986881		12/19/11	01	WATER OP-ALTERNATOR, CORE	51-510-56-00-5640	211.91
				02	DEPOSIT	** COMMENT **	
						INVOICE TOTAL:	211.91 *
	987022		12/20/11	01	WATER OP-CORE DEPOSIT CREDIT	51-510-56-00-5640	-60.50
						INVOICE TOTAL:	-60.50 *
						CHECK TOTAL:	178.02
						TOTAL AMOUNT PAID:	488,664.87