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512883	ATTINTER	AT&T INTERNET SERVICES					
	842804266-0212		02/09/12	01	ADMIN-T.1 SERVICE	01-110-54-00-5440	753.32
						INVOICE TOTAL:	753.32 *
						CHECK TOTAL:	753.32
512884	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-022212		02/22/12	01	ADMIN-SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING AND EDUCATION FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
	FUND 958-030212		03/02/12	01	ADMIN-SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	60.00
512885	BANCAMER	BANC OF AMERICA LEASING					
	012075197-C		02/21/12	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
512886	BANKNY	THE BANK OF NEW YORK					
	021512-STREBATE		02/28/12	01	ADMIN SERVICES-4TH QUARTER	01-640-54-00-5492	95,858.56

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512886	BANKNY	THE BANK OF NEW YORK					
	021512-STREBATE		02/28/12	02	SALES TAX REBATE FOR KENDALL	** COMMENT **	
				03	MARKETPLACE	** COMMENT **	
					INVOICE TOTAL:		95,858.56 *
					CHECK TOTAL:		95,858.56
512887	BAITPLUS	BATTERIES PLUS					
	281-102452-01		02/17/12	01	POLICE-BATTERIES	01-210-56-00-5640	129.75
					INVOICE TOTAL:		129.75 *
					CHECK TOTAL:		129.75
512888	BNYCORN	THE BANK OF NEW YORK					
	252-1610872		02/24/12	01	WATER OP-PAYING AGENT FEE 07A	51-510-54-00-5462	374.50
				02	BONDS	** COMMENT **	
					INVOICE TOTAL:		374.50 *
	252-1610909		02/24/12	01	COUNTRYSIDE TIF-PAYING AGENT	87-870-54-00-5498	374.50
				02	FEEs	** COMMENT **	
					INVOICE TOTAL:		374.50 *
					CHECK TOTAL:		749.00
512889	BPAMOCO	BP AMOCO OIL COMPANY					
	32298563-PW		02/24/12	01	STREETS-GASOLINE	01-410-56-00-5695	300.42
				02	WATER OP-GASOLINE	51-510-56-00-5695	300.42
				03	SEWER OP-GASOLINE	52-520-56-00-5695	300.43
					INVOICE TOTAL:		901.27 *
					CHECK TOTAL:		901.27
512890	BPAMOCO	BP AMOCO OIL COMPANY					

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512890	BPAMOCO	BP AMOCO OIL COMPANY							
	33298562-PD		02/24/12	01	POLICE-GASOLINE	01-210-56-00-5695	264.91		
						INVOICE TOTAL:	264.91 *		
						CHECK TOTAL:		264.91	
512891	BRENNTAG	BRENNTAG MID-SOUTH, INC.							
	BMS160070		02/07/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	1,316.75		
						INVOICE TOTAL:	1,316.75 *		
	BMS908159		02/08/12	01	WATER OP-DRUM RETURN CREDIT	51-510-56-00-5638	-625.00		
						INVOICE TOTAL:	-625.00 *		
						CHECK TOTAL:		691.75	
512892	CALLONE	UNITED COMMUNICATION SYSTEMS							
	1010-7980-0000-0212C		02/15/12	01	ADMIN-MONTHLY CHARGES	01-110-54-00-5440	209.68		
				02	ADMIN-CITY HALL NORTEL	01-110-54-00-5440	278.42		
				03	POLICE-CITY HALL NORTEL	01-210-54-00-5440	278.42		
				04	WATER OP-CITY HALL NORTEL	51-510-54-00-5440	278.41		
				05	POLICE-MONTHLY CHARGES	01-210-54-00-5440	637.91		
				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	1,008.15		
						INVOICE TOTAL:	2,780.19 *		
						CHECK TOTAL:		2,780.19	
512893	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	31662		09/28/11	01	SEWER OP-PAPER TOWEL	52-520-56-00-5620	83.25		
						INVOICE TOTAL:	83.25 *		
	32118		02/15/12	01	SEWER OP-PAPER TOWEL	52-520-56-00-5620	55.50		
						INVOICE TOTAL:	55.50 *		
						CHECK TOTAL:		138.75	

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512894	CARGILL	CARGILL, INC					
	2900412679		02/14/12	01	WATER OP-SALT	51-510-56-00-5638	2,749.76
						INVOICE TOTAL:	2,749.76 *
	2900414663		02/15/12	01	WATER OP-SALT	51-510-56-00-5638	2,813.76
						INVOICE TOTAL:	2,813.76 *
						CHECK TOTAL:	5,563.52
512895	COMDIR	COMMUNICATIONS DIRECT INC					
	96902		11/16/11	01	POLICE-CAMERA REPAIR	01-210-54-00-5495	176.50
						INVOICE TOTAL:	176.50 *
						CHECK TOTAL:	176.50
512896	COMED	COMMONWEALTH EDISON					
	0185079109-0112		02/15/12	01	WATER OP-420 FAIRHAVEN	51-510-54-00-5480	154.01
						INVOICE TOTAL:	154.01 *
	4329092028-0212		02/22/12	01	WATER OP-LIGHTS	51-510-54-00-5480	1,004.46
						INVOICE TOTAL:	1,004.46 *
	6963019021-0112		02/17/12	01	STREETS-LIGHTS	01-410-54-00-5480	37.91
						INVOICE TOTAL:	37.91 *
	8344010026-0212		02/23/12	01	STREETS-LIGHTS	01-410-54-00-5480	423.88
						INVOICE TOTAL:	423.88 *
						CHECK TOTAL:	1,620.26
512897	DAVEAUTO	DAVID L CHELSEN					
	18988		02/16/12	01	POLICE-TIRE BALANCE	01-210-54-00-5495	65.00
						INVOICE TOTAL:	65.00 *

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512897	DAVEAUTO	DAVID L CHELSEN					
	19002		02/21/12	01	POLICE-BRAKE REPAIR, SOLENOID	01-210-54-00-5495	637.00
				02	REPLACED, OIL CHANGE	** COMMENT **	
					INVOICE TOTAL:		637.00 *
	19004		02/22/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	474.00
					INVOICE TOTAL:		474.00 *
	19005		02/22/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	324.00
					INVOICE TOTAL:		324.00 *
	19015		02/23/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	705.00
					INVOICE TOTAL:		705.00 *
	19022		02/24/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	323.00
					INVOICE TOTAL:		323.00 *
					CHECK TOTAL:		2,528.00
512898	DUTEK	DU-TEK, INC.					
	239763		02/15/12	01	STREETS-HYDRAULIC HOSE	01-410-54-00-5495	22.50
				02	ADAPTERS	** COMMENT **	
					INVOICE TOTAL:		22.50 *
	239791		02/22/12	01	STREETS-HOSE REPAIR	01-410-54-00-5495	20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		42.50
512899	E EI	ENGINEERING ENTERPRISES, INC.					
	50149		11/29/11	01	ADMIN SERVICES-RUSH COPLEY	01-640-54-00-5465	1,569.50
				02	PHASE 1 IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,569.50 *

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512899	EEI	ENGINEERING ENTERPRISES, INC.					
	50150		11/29/11	01	ADMIN SERVICES-RUSH COPLEY	01-640-54-00-5465	417.50
				02	PHASE 1A & STORM RETROFITS	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		417.50 *
					CHECK TOTAL:		1,987.00
512900	EXELON	EXELON ENERGY					
	200307000180		02/24/12	01	WATER OP-LIGHTS	51-510-54-00-5480	2,929.66
					INVOICE TOTAL:		2,929.66 *
					CHECK TOTAL:		2,929.66
512901	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	28031		01/12/12	01	COMM/DEV-NAME PLATE	01-220-56-00-5620	9.00
					INVOICE TOTAL:		9.00 *
					CHECK TOTAL:		9.00
512902	FREDRICKSON	ROB FREDRICKSON					
	030112		03/01/12	01	FINANCE-MOBILE EMAIL	01-120-54-00-5440	45.00
				02	REIMBURSEMENT FOR FEBRUARY	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
512903	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-1847C-81635		02/10/12	01	ADMIN SERVICES-GENERAL LEGAL	01-640-54-00-5461	148.00
				02	MATTERS	** COMMENT **	
					INVOICE TOTAL:		148.00 *

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512903	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-1961C-81634		02/10/12	01	ADMIN SERVICES-KENDALL	01-640-54-00-5461	37.00
				02	MARKET PLACE	** COMMENT **	
					INVOICE TOTAL:		37.00 *
	H-1974C-81638		02/10/12	01	ADMIN SERVICES-IEPA MATTERS	01-640-54-00-5461	2,127.50
					INVOICE TOTAL:		2,127.50 *
	H-2013C-81636		02/10/12	01	ADMIN SERVICES-HAMMAN FEES	01-640-54-00-5461	985.95
				02	MATTERS	** COMMENT **	
					INVOICE TOTAL:		985.95 *
	H-2364C-81639		02/10/12	01	ADMIN SERVICES-KIMBALL HILL	01-640-54-00-5461	259.00
				02	MATTERS	** COMMENT **	
					INVOICE TOTAL:		259.00 *
					CHECK TOTAL:		3,557.45
512904	GODWINL	LISA R. GODWIN					
	022112		02/24/12	01	ADMIN-PUBLIC WORKS COMMITTEE	01-110-54-00-5462	61.04
				02	MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		61.04 *
					CHECK TOTAL:		61.04
512905	GOLINSKI	GARY GOLINSKI					
	030112		03/01/12	01	ADMIN-MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT FOR FEBRUARY	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
512906	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					

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512906	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	4416924		02/17/12	01	WATER OP-REPAIR PARTS FOR	51-510-56-00-5664	429.13
				02	VARIOUS METERS	** COMMENT **	
					INVOICE TOTAL:		429.13 *
	4416951		02/20/12	01	WATER OP-1" REGISTER FOR	51-510-56-00-5664	353.68
				02	VARIOUS METER REPAIRS, WIRE	** COMMENT **	
				03	FOR METER HOOK UP	** COMMENT **	
					INVOICE TOTAL:		353.68 *
					CHECK TOTAL:		782.81
512907	IDNETWOR	ID NETWORKS					
	165984		03/01/12	01	POLICE-ANNUAL SERVICE	01-210-54-00-5469	1,995.00
				02	MAINTENANCE AGREEMENT	** COMMENT **	
					INVOICE TOTAL:		1,995.00 *
					CHECK TOTAL:		1,995.00
512908	ILPD4811	ILLINOIS STATE POLICE					
	022912-C		02/29/12	01	COMM/DEV-BACKGROUND CHECK	01-220-54-00-5462	34.25
				02	WATER OP-BACKGROUND CHECK	51-510-54-00-5462	34.25
					INVOICE TOTAL:		68.50 *
					CHECK TOTAL:		68.50
512909	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-022212		02/22/12	01	ADMIN-SEX OFFENDERS	01-000-24-00-2437	30.00
				02	REGISTRATION FUND	** COMMENT **	
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00

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512910	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	025799		02/13/12	01	STREETS-REPLACED BROKEN ENGINE	01-410-54-00-5495	1,949.22
				02	BELL HOUSING, MOTOR MOUNTS &	** COMMENT **	
				03	OIL PAN	** COMMENT **	
				04	WATER OP-REPLACED BROKEN	51-510-54-00-5495	1,000.00
				05	ENGINE BELL HOUSING, MOTOR	** COMMENT **	
				06	MOUNTS & OIL PAN	** COMMENT **	
				07	SEWER OP-REPLACED BROKEN	52-520-54-00-5495	1,000.00
				08	ENGINE BELL HOUSING, MOTOR	** COMMENT **	
				09	MOUNTS & OIL PAN	** COMMENT **	
					INVOICE TOTAL:		3,949.22 *
	025813		02/22/12	01	STREETS-CHAMBER	01-410-54-00-5495	299.96
					INVOICE TOTAL:		299.96 *
					CHECK TOTAL:		4,249.18
512911	INTEGRYS	INTEGRYS ENERGY SERVICES, INC					
	1898419-1		02/26/12	01	WATER OP-2702 MILL RD	51-510-54-00-5480	4,272.46
					INVOICE TOTAL:		4,272.46 *
					CHECK TOTAL:		4,272.46
512912	ITRON	ITRON					
	223925		12/12/11	01	WATER OP-DECEMBER HOSTING	51-510-54-00-5462	456.23
				02	SERVICES	** COMMENT **	
					INVOICE TOTAL:		456.23 *
	231614		02/10/12	01	WATER OP-HOSTING WATER METER	51-510-54-00-5462	456.23
				02	READINGS	** COMMENT **	
					INVOICE TOTAL:		456.23 *
					CHECK TOTAL:		912.46

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512913	J&ASALES	J & A SALES, INC.					
	937516		02/28/12	01	WATER OP-RUBBER GASKET FOR	51-510-56-00-5620	107.08
				02	WATER TOWER AT GRANDE RESERVE	** COMMENT **	
					INVOICE TOTAL:		107.08 *
					CHECK TOTAL:		107.08
512914	KCACP	KENDALL COUNTY ASSOCIATION					
	858319		02/15/12	01	POLICE-MONTHLY MEETING	01-210-54-00-5415	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
512915	KCSHERIF	KENDALL COUNTY SHERIFF'S OFFIC					
	022212		02/22/12	01	ADMIN-FTA BOND FEES REIMBURSED	01-000-24-00-2412	630.00
					INVOICE TOTAL:		630.00 *
					CHECK TOTAL:		630.00
512916	MENINC	MENARDS INC					
	021512-STREBATE		02/28/12	01	ADMIN SERVICES-4TH QUARTER	01-640-54-00-5492	35,172.27
				02	SALES TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		35,172.27 *
					CHECK TOTAL:		35,172.27
512917	MENLAND	MENARDS - YORKVILLE					
	42235		12/12/11	01	SEWER OP-SNOW FENCING & POSTS	52-520-56-00-5640	67.20
					INVOICE TOTAL:		67.20 *
	56898-12		02/10/12	01	WATER OP-BATTERIES	51-510-56-00-5620	2.58
					INVOICE TOTAL:		2.58 *

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512917	MENLAND	MENARDS - YORKVILLE					
	56958		02/10/12	01	WATER OP-SCOTT'S LIQUID GOLD	51-510-56-00-5638	9.48
						INVOICE TOTAL:	9.48 *
	57614		02/13/12	01	STREETS-CHAIN LUBE	01-410-56-00-5620	11.98
						INVOICE TOTAL:	11.98 *
	57642		02/13/12	01	WATER OP-SCREWDRIVER, PLIERS	51-510-56-00-5630	27.33
						INVOICE TOTAL:	27.33 *
	59818		02/23/12	01	STREETS-HOSE BARB	01-410-56-00-5640	1.19
						INVOICE TOTAL:	1.19 *
	59838		02/23/12	01	STREETS-HOSE BARB	01-410-56-00-5640	1.19
						INVOICE TOTAL:	1.19 *
	59860		02/23/12	01	WATER OP-POWER LUBE, WD-40	51-510-56-00-5638	16.96
						INVOICE TOTAL:	16.96 *
						CHECK TOTAL:	137.91
512918	MERLIN	DEYCO, INC.					
	15556		02/16/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95
						INVOICE TOTAL:	29.95 *
	15563		02/16/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95
						INVOICE TOTAL:	29.95 *
	15566		02/16/12	01	POLICE-TIRE PLUG	01-210-54-00-5495	11.64
						INVOICE TOTAL:	11.64 *
	15637		02/20/12	01	POLICE-OIL CHANGE, LAMP BULB,	01-210-54-00-5495	55.14
				02	SEAL BEAM	** COMMENT **	
						INVOICE TOTAL:	55.14 *

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512918	MERLIN	DEYCO, INC.						
	15651		02/21/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	33.20	
						INVOICE TOTAL:	33.20	*
	15661		02/21/12	01	POLICE-OIL CHANGE, AIR FILTER	01-210-54-00-5495	50.03	
						INVOICE TOTAL:	50.03	*
	15669		02/22/12	01	POLICE-GASOLINE	01-210-54-00-5495	29.95	
						INVOICE TOTAL:	29.95	*
	15671		02/22/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95	
						INVOICE TOTAL:	29.95	*
						CHECK TOTAL:		269.81
512919	METLIFE	METLIFE SMALL BUSINESS CENTER						
	021712		02/17/12	01	ADMIN SERVICES-MARCH LIFE INS.	01-640-52-00-5222	1,157.96	
						INVOICE TOTAL:	1,157.96	*
						CHECK TOTAL:		1,157.96
512920	METROWES	METRO WEST COG						
	904		02/06/12	01	ADMIN-BOARD MEETING ATTENDED	01-110-54-00-5412	49.00	
				02	BY MAYOR & CITY ADMINISTRATOR	** COMMENT **		
						INVOICE TOTAL:	49.00	*
						CHECK TOTAL:		49.00
512921	MINER	MINER ELECTRONICS CORPORATION						
	244064		02/23/12	01	POLICE-REPLACED LED MODULE IN	01-210-54-00-5495	244.99	
				02	INSIDE LIGHTBAR	** COMMENT **		
						INVOICE TOTAL:	244.99	*

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512921	MINER	MINER ELECTRONICS CORPORATION							
	244256		02/23/12	01	POLICE-RECONNECTED ANTENNA	01-210-54-00-5495	47.50		
				02	CONECTOR	** COMMENT **			
					INVOICE TOTAL:		47.50 *		
					CHECK TOTAL:			292.49	
512922	MJELECT	MJ ELECTRICAL SUPPLY, INC.							
	1126818-01		02/17/12	01	WATER OP-BATTERY	51-510-56-00-5638	19.00		
					INVOICE TOTAL:		19.00 *		
					CHECK TOTAL:			19.00	
512923	MONTRK	MONROE TRUCK EQUIPMENT							
	293676		02/14/12	01	STREETS-SPINNER DISC, BEARINGS	01-410-54-00-5495	533.57		
				02	FILTER TANK, AIR VALVE	** COMMENT **			
					INVOICE TOTAL:		533.57 *		
					CHECK TOTAL:			533.57	
512924	MOONBEAM	DIANE GIANNELLI OAKLEY							
	149		02/14/12	01	ADMIN-FEBRUARY 14 CC MEETING	01-110-54-00-5462	50.00		
					INVOICE TOTAL:		50.00 *		
	150		02/28/12	01	ADMIN-FEBRUARY 28 CC MEETING	01-110-54-00-5462	100.00		
					INVOICE TOTAL:		100.00 *		
					CHECK TOTAL:			150.00	
512925	NASALT	NORTH AMERICAN SALT COMPANY							
	70799130		02/10/12	01	MFT-SALT	15-155-56-00-5618	1,550.75		
					INVOICE TOTAL:		1,550.75 *		
					CHECK TOTAL:			1,550.75	

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512926	NEENAH	NEENAH FOUNDRY CO.					
	748590		02/10/12	01	STREETS-GRATE	01-410-56-00-5640	175.63
						INVOICE TOTAL:	175.63 *
						CHECK TOTAL:	175.63
512927	NEXTEL	NEXTEL COMMUNICATIONS					
	837900513-120-CITY		02/21/12	01	COMM/DEV-MONTHLY CHARGES	01-220-54-00-5440	152.22
				02	POLICE-MONTHLY CHARGES	01-210-54-00-5440	878.50
				03	SEWER OP-MONTHLY CHARGES	52-520-54-00-5440	133.61
				04	STREETS-MONTHLY CHARGES	01-410-54-00-5440	169.73
				05	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	206.23
						INVOICE TOTAL:	1,540.29 *
						CHECK TOTAL:	1,540.29
512928	NICOR	NICOR GAS					
	61-60-41-1000 9-0112		02/13/12	01	ADMIN-610 TOWER LANE	01-110-54-00-5480	550.65
						INVOICE TOTAL:	550.65 *
	83-80-00-1000 7-0112		02/13/12	01	ADMIN-610 TOWER LANE UNIT B	01-110-54-00-5480	121.85
						INVOICE TOTAL:	121.85 *
						CHECK TOTAL:	672.50
512929	OHERROND	RAY O'HERRON COMPANY, INC.					
	0049813-IN		02/27/12	01	POLICE-CHIEF HAT BADGE	01-210-56-00-5600	69.95
						INVOICE TOTAL:	69.95 *
						CHECK TOTAL:	69.95
512930	OLSONB	BART OLSON					

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512930	OLSONB	BART OLSON						
	030112		03/01/12	01	ADMIN -MOBILE EMAIL	01-110-54-00-5440	45.00	
				02	REIMBURSEMENT FOR FEBRUARY	** COMMENT **		
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:			45.00
512931	PULTE	PULTE HOMES						
	022212		02/22/12	01	ADMIN-TEMPORARY SIGN REFUND	01-000-42-00-4210	50.00	
					INVOICE TOTAL:		50.00 *	
					CHECK TOTAL:			50.00
512932	QUILL	QUILL CORPORATION						
	1402237		02/24/12	01	POLICE-ENVELOPES	01-210-56-00-5610	109.98	
					INVOICE TOTAL:		109.98 *	
					CHECK TOTAL:			109.98
512933	R0001009	ELIZABETH GONZALES						
	021812		02/22/12	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	450.00	
					INVOICE TOTAL:		450.00 *	
					CHECK TOTAL:			450.00
512934	R0001011	MEADOWVALE INC.						
	022212		02/22/12	01	ADMIN SERVICES-REFUND OF FEES	01-640-54-00-5465	181.50	
				02	PAID FOR EEI SERVICES COVERED	** COMMENT **		
				03	BY PRE-PAID ADMIN FEE	** COMMENT **		
					INVOICE TOTAL:		181.50 *	
					CHECK TOTAL:			181.50

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512935	RAGIWAVE	RAGING WAVES					
	022212		02/22/12	01	ADMIN SERVICES-REFUND FEES	01-640-54-00-5465	4,324.00
				02	PAID FOR EEI SERVICES COVERED	** COMMENT **	
				03	BY PRE-PAID ADMIN FEE	** COMMENT **	
					INVOICE TOTAL:		4,324.00 *
					CHECK TOTAL:		4,324.00
512936	RATOSJ	RATOS, JAMES					
	021512-STREBATE		02/28/12	01	ADMIN SERVICES-4TH QUARTER	01-640-54-00-5492	280.11
				02	SALES TAX REBATE & FINAL	** COMMENT **	
				03	DISTRIBUTION	** COMMENT **	
					INVOICE TOTAL:		280.11 *
					CHECK TOTAL:		280.11
512937	RIVRVIEW	RIVERVIEW FORD					
	105908		02/22/12	01	SEWER OP-SEAL ROTORS, BRAKE	52-520-56-00-5640	673.66
				02	KITS	** COMMENT **	
					INVOICE TOTAL:		673.66 *
					CHECK TOTAL:		673.66
512938	ROBEAUTO	ROBERTS AUTO REPAIR					
	9040694		02/22/12	01	STREETS-REPAIR FRAME SWAY,	01-410-54-00-5495	939.12
				02	ALIGN MOTOR MOUNTS, INSTALL	** COMMENT **	
				03	TRANSMISSION BRACE	** COMMENT **	
					INVOICE TOTAL:		939.12 *
					CHECK TOTAL:		939.12
512939	RUSH	RUSH-COPLEY MEDICAL CENTER					

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512939	RUSH	RUSH-COPLEY MEDICAL CENTER						
	022212		02/22/12	01	ADMIN SERVICES-REFUND FEES	01-640-54-00-5465	995.50	
				02	PAID FOR EEI SERVICES COVERED	** COMMENT **		
				03	BY PRE-PAID ADMIN FEE.	** COMMENT **		
					INVOICE TOTAL:		995.50 *	
					CHECK TOTAL:		995.50	
512940	RUSH	RUSH-COPLEY MEDICAL CENTER						
	022212-2		02/22/12	01	ADMIN SERVICES-REFUND OF FEES	01-640-54-00-5465	1,562.75	
				02	PAID FOR EEI SERVICES COVERED	** COMMENT **		
				03	BY PRE-PAID ADMIN FEE	** COMMENT **		
					INVOICE TOTAL:		1,562.75 *	
					CHECK TOTAL:		1,562.75	
512941	RUSH	RUSH-COPLEY MEDICAL CENTER						
	022212-3		02/22/12	01	ADMIN SERVICES-REFUND OF FEES	01-640-54-00-5465	4,578.75	
				02	PAID FOR EEI SERVICES COVERED	** COMMENT **		
				03	BY PRE-PAID ADMIN FEE	** COMMENT **		
					INVOICE TOTAL:		4,578.75 *	
					CHECK TOTAL:		4,578.75	
512942	RUSHYORK	RUSH-COPLEY HEALTHCARE						
	5413-C		02/20/12	01	WATER OP-DRUG SCREENING	51-510-54-00-5462	97.00	
				02	STREETS-DOT EXAM	01-410-54-00-5462	45.00	
				03	COMM/DEV-DRUG SCREEN	01-220-54-00-5462	25.00	
					INVOICE TOTAL:		167.00 *	
					CHECK TOTAL:		167.00	
512943	SAFESUPP	SAFETY SUPPLY ILLINOIS						

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512943	SAFESUPP	SAFETY SUPPLY ILLINOIS					
	1902537265		02/16/12	01	STREETS-GLOVES	01-410-56-00-5630	79.42
				02	WATER OP-GLOVES	51-510-56-00-5630	79.41
				03	SEWER OP-GLOVES	52-520-56-00-5630	79.41
					INVOICE TOTAL:		238.24 *
					CHECK TOTAL:		238.24
512944	SHELL	SHELL OIL CO.					
	065356230202-PD		02/10/12	01	POLICE-GASOLINE	01-210-56-00-5695	4,944.97
					INVOICE TOTAL:		4,944.97 *
					CHECK TOTAL:		4,944.97
512945	SLEEZERJ	SLEEZER, JOHN					
	030112		03/01/12	01	STREETS-MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT FOR FEBRUARY	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
512946	SOFTWARE	SOFTWARE PERFORMANCE					
	021712		02/17/12	01	ADMIN SERVICES-FIRST HALF OF	01-640-54-00-5462	22,791.00
				02	FEE FOR IT VIRTUALIZATION	** COMMENT **	
					INVOICE TOTAL:		22,791.00 *
					CHECK TOTAL:		22,791.00
512947	SUBURBAN	SUBURBAN CHICAGO NEWS					
	70969		02/15/12	01	AMIN-LEGAL BID AD	01-110-54-00-5426	207.26
					INVOICE TOTAL:		207.26 *
					CHECK TOTAL:		207.26

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512948	TAPCO	TAPCO					
	I387854		02/15/12	01	MFT-SIGNS, POST CLAMPS	15-155-56-00-5619	629.02
						INVOICE TOTAL:	629.02 *
	I387965		02/16/12	01	MFT-SIGNS	15-155-56-00-5619	150.60
						INVOICE TOTAL:	150.60 *
	I387975		02/16/12	01	MFT-SIGN	15-155-56-00-5619	56.63
						INVOICE TOTAL:	56.63 *
	I388059		02/17/12	01	MFT-SIGNS, POSTS	15-155-56-00-5619	125.85
						INVOICE TOTAL:	125.85 *
						CHECK TOTAL:	962.10
512949	TREASURER	TREASURER STATE OF ILLINOIS					
	FUND 527-022212		02/22/12	01	ADMIN-SEX OFFENDER MANAGEMENT	01-000-24-00-2437	10.00
				02	BOARD FUND	** COMMENT **	
						INVOICE TOTAL:	10.00 *
	FUND 527-030212		03/02/12	01	ADMIN-SEX OFFENDER MANAGEMENT	01-000-24-00-2437	10.00
				02	BOARD FUND	** COMMENT **	
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	20.00
512950	TUCKER	TUCKER DEVELOPMENT CORP.					
	021512-STREBATE		02/28/12	01	ADMIN SERVICES-4TH QUARTER	01-640-54-00-5492	35,957.81
				02	SALES TAX REBATE	** COMMENT **	
						INVOICE TOTAL:	35,957.81 *
						CHECK TOTAL:	35,957.81
512951	TUFFY	KRIBBS AUTOMOTIVE, INC					

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512951	TUFFY	KRIBBS AUTOMOTIVE, INC						
	26207		11/21/11	01	POLICE-TIRE REPAIR	01-210-54-00-5495	25.00	
						INVOICE TOTAL:	25.00 *	
	26841		12/27/11	01	POLICE-OIL CHANGE, WIPER BLADE	01-210-54-00-5495	49.93	
						INVOICE TOTAL:	49.93 *	
						CHECK TOTAL:	74.93	
512952	UNITSEPT	UNITED SEPTIC, INC.						
	20837		02/29/12	01	SEWER OP-230FT TELEVISIONING & 1	52-520-56-00-5640	1,000.00	
				02	LATERAL	** COMMENT **		
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:	1,000.00	
512953	VISA	VISA						
	022612-CITY		02/26/12	01	COMM/DEV-CONFERENCE LODGING &	01-220-54-00-5415	287.57	
				02	FOOD	** COMMENT **		
				03	ADMIN-CDS & SLEEVES, HR POSTER	01-110-56-00-5610	171.94	
				04	COMM/DEV-INK CARTRIDGE, TEN	01-220-56-00-5620	1,922.30	
				05	DRAWER FILE CABINET	** COMMENT **		
				06	FINANCE-WEB SITE UPKEEP FEES	01-120-54-00-5462	54.92	
				07	FINANCE-IGFOA PRESENTATION	01-120-54-00-5412	30.00	
				08	REGISTRATION	** COMMENT **		
				09	WATER OP-COATS & OVERALLS	51-510-56-00-5600	168.98	
				10	WATER OP-MONTHLY CABLE	51-510-56-00-5620	22.32	
				11	SEWER OP-MONTHLY CABLE	52-520-56-00-5620	22.32	
				12	STREETS-MONTHLY CABLE	01-410-56-00-5620	22.31	
				13	COMM/DEV-BUILDING CODE CLASS	01-220-54-00-5412	100.00	
				14	REGISTRATION	** COMMENT **		
				15	SEWER OP-COATS & OVERALLS	52-520-56-00-5600	266.97	
						INVOICE TOTAL:	3,069.63 *	
						CHECK TOTAL:	3,069.63	

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512954	VISA	VISA					
	022612-PD		02/26/12	01	POLICE-IACP ANNUAL MEMBERSHIP	01-210-54-00-5460	240.00
				02	FOR TWO PEOPLE	** COMMENT **	
				03	POLICE-SHOTGUN SHELLS	01-210-56-00-5696	33.68
				04	POLICE-GASOLINE	01-210-56-00-5695	53.94
				05	POLICE-FBINAA ANNUAL TRAINING	01-210-54-00-5412	850.00
				06	CONFERENCE REGISTRATION	** COMMENT **	
				07	POLICE-NEW BATTERY FOR SQUAD	01-210-54-00-5495	119.57
					INVOICE TOTAL:		1,297.19 *
					CHECK TOTAL:		1,297.19
512955	WALMART	WALMART COMMUNITY					
	022212-CITY		02/22/12	01	ADMIN-SPOONS, PAPER TOWELS	01-110-56-00-5610	24.96
					INVOICE TOTAL:		24.96 *
					CHECK TOTAL:		24.96
512956	WATERPRO	RI WATERMAN PROPERTIES					
	031812-28		03/01/12	01	WATER OP-GRANDE RESERVE COURT	51-510-75-00-7502	22,988.77
				02	ORDERED PAYMENT #28	** COMMENT **	
					INVOICE TOTAL:		22,988.77 *
					CHECK TOTAL:		22,988.77
512957	YBSD	YORKVILLE BRISTOL					
	030112		03/01/12	01	TRUST & AGENCY-FEBRUARY	95-000-24-00-2450	283,446.75
				02	SANITARY FEES	** COMMENT **	
					INVOICE TOTAL:		283,446.75 *
					CHECK TOTAL:		283,446.75
512958	YBSD	YORKVILLE BRISTOL					

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512958	YBSD	YORKVILLE BRISTOL						
	0551-009178846		01/31/12	01	WATER OP-JANUARY FEES	51-510-56-00-5638	7,480.48	
						INVOICE TOTAL:	7,480.48 *	
						CHECK TOTAL:		7,480.48
512959	YORKACE	YORKVILLE ACE & RADIO SHACK						
	142044		01/18/12	01	SEWER OP-HOSE NOZZLES	52-520-56-00-5620	11.98	
						INVOICE TOTAL:	11.98 *	
	142597		03/01/12	01	STREETS-RETURNED MERCHANDISE	01-410-56-00-5620	-41.98	
				02	CREDIT	** COMMENT **		
						INVOICE TOTAL:	-41.98 *	
	142598		03/01/12	01	STREETS-CHAIN LOOP	01-410-56-00-5620	43.98	
						INVOICE TOTAL:	43.98 *	
						CHECK TOTAL:		13.98
512960	YORKCLER	YORKVILLE CLERK'S ACCOUNT						
	151879		02/17/12	01	DOWNTOWN TIF-EASEMENT	88-880-54-00-5420	49.00	
				02	WATER OP-RELEASE WATER LIEN	51-510-54-00-5462	49.00	
				03	WATER OP-FILING WATER LIENS	51-510-54-00-5462	245.00	
						INVOICE TOTAL:	343.00 *	
						CHECK TOTAL:		343.00
512961	YORKGFPC	PETTY CASH						
	022912		02/29/12	01	COMM/DEV-CAMERA BATTERIES	01-220-56-00-5620	11.90	
				02	ADMIN-WATER FOR FOLDING	01-110-56-00-5610	2.18	
				03	MACHINE	** COMMENT **		
						INVOICE TOTAL:	14.08 *	
						CHECK TOTAL:		14.08

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512962	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	990783		01/24/12	01	STREET-WIPER BLADES, OIL	01-410-54-00-5495	55.52	
				02	FILTER	** COMMENT **		
					INVOICE TOTAL:		55.52 *	
					CHECK TOTAL:		55.52	
512963	YORKSELF	YORKVILLE SELF STORAGE, INC						
	022412-45		02/24/12	01	POLICE-STORAGE	01-210-54-00-5485	75.00	
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:		75.00	
512964	YOUNGM	MARLYS J. YOUNG						
	020212		02/19/11	01	ADMIN-FEBRUARY 2 PUBLIC SAFETY	01-110-54-00-5462	54.25	
				02	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		54.25 *	
	020812		02/19/11	01	ADMIN-FEBRUARY 8 PLAN	01-110-54-00-5462	58.00	
				02	COMMISSION MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		58.00 *	
					CHECK TOTAL:		112.25	
					TOTAL AMOUNT PAID:		579,347.56	

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512880	YORKPOST	YORKVILLE	POSTMASTER					
	030112		03/01/12	01	WATER OP-POSTAGE FOR UB BILLS	51-510-54-00-5452	1,963.70	
						INVOICE TOTAL:	1,963.70 *	
						CHECK TOTAL:		1,963.70
						TOTAL AMOUNT PAID:		1,963.70