

DATE: 03/20/12
 TIME: 09:49:02
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512966	AA000003	DANIEL V. TRANSIER					
	030112		03/01/12	01	POLICE-02/22 & 02/29 ADMIN	01-210-54-00-5467	300.00
				02	HEARING	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
512967	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20120229		02/29/12	01	POLICE-FEBRUARY SEARCHES	01-210-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
512968	AQUAFIX	AQUAFIX, INC.					
	8389		02/28/12	01	SEWER OP-CHEMICALS	52-520-56-00-5640	470.96
						INVOICE TOTAL:	470.96 *
						CHECK TOTAL:	470.96
512969	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7448472		03/06/12	01	STREETS-UNIFORMS	01-410-56-00-5600	55.12
				02	WATER OP-UNIFORMS	51-510-56-00-5600	55.13
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	55.13
						INVOICE TOTAL:	165.38 *
						CHECK TOTAL:	165.38
512970	ATT	AT&T					
	6305533436-0212		02/25/12	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440	44.23
						INVOICE TOTAL:	44.23 *
	6305536805-0212		02/25/12	01	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	91.49
						INVOICE TOTAL:	91.49 *
						CHECK TOTAL:	135.72

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512971	ATTLONG	AT&T LONG DISTANCE					
	82893213-0212		03/01/12	01	ADMIN-ENGINEERING FAX LINE	01-110-54-00-5440	0.82
				02	POLICE-PD MAINLINE LONG	01-210-54-00-5440	41.22
				03	DISTANCE	** COMMENT **	
				04	WATER OP-PW LONG DISTANCE	51-510-54-00-5440	49.65
					INVOICE TOTAL:		91.69 *
					CHECK TOTAL:		91.69
512972	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	18319		03/13/12	01	POLICE-REPAIRED CONNECTION AT	01-210-54-00-5495	57.24
				02	WIRE LOOM TO RIGHT REAR T-LAMP	** COMMENT **	
				03	ASSEMBLY	** COMMENT **	
					INVOICE TOTAL:		57.24 *
					CHECK TOTAL:		57.24
512973	BCBS	BLUE CROSS BLUE SHIELD					
	030812		03/08/12	01	ADMIN SERVICES-APRIL MEDICAL	01-640-52-00-5216	81,934.31
				02	INSURANCE	** COMMENT **	
				03	ADMIN SERVICES-APRIL DENTAL	01-640-52-00-5223	7,207.62
				04	INSURANCE	** COMMENT **	
					INVOICE TOTAL:		89,141.93 *
					CHECK TOTAL:		89,141.93
512974	BRENNTAG	BRENNTAG MID-SOUTH, INC.					
	BMS170372		02/27/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	1,207.00
					INVOICE TOTAL:		1,207.00 *
	BMS170373		02/27/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	762.00
					INVOICE TOTAL:		762.00 *

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512974	BRENNTAG	BRENNTAG MID-SOUTH, INC.					
	BMS911234		02/28/12	01	WATER OP-DRUM RETURN CREDIT	51-510-56-00-5638	-350.00
						INVOICE TOTAL:	-350.00 *
	BMS911235		02/28/12	01	WATER OP-DRUM RETURN CREDIT	51-510-56-00-5638	-300.00
						INVOICE TOTAL:	-300.00 *
						CHECK TOTAL:	1,319.00
512975	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	32189		03/05/12	01	SEWER OP-PAPER TOWEL, TOILET	52-520-56-00-5620	112.17
				02	TISSUE	** COMMENT **	
						INVOICE TOTAL:	112.17 *
	32191		03/05/12	01	ADMIN-TOILET TISSUE, GARBAGE	01-110-56-00-5610	153.71
				02	BAGS, DEODORIZER	** COMMENT **	
						INVOICE TOTAL:	153.71 *
						CHECK TOTAL:	265.88
512976	CARGILL	CARGILL, INC					
	2900453900		03/08/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,861.58
						INVOICE TOTAL:	2,861.58 *
	2900454700		03/08/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,676.42
						INVOICE TOTAL:	2,676.42 *
						CHECK TOTAL:	5,538.00
512977	CDWG	CDW GOVERNMENT INC.					
	G563618		03/01/12	01	POLICE-USB DRIVE	01-210-56-00-5620	75.82
						INVOICE TOTAL:	75.82 *
						CHECK TOTAL:	75.82

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512978	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	15488		02/29/12	01	WATER OP-GRAVEL	51-510-56-00-5620	154.72
						INVOICE TOTAL:	154.72 *
						CHECK TOTAL:	154.72
512979	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-022912		02/29/12	01	WATER OP-UB COLLECTION COSTS	51-510-54-00-5462	103.94
						INVOICE TOTAL:	103.94 *
						CHECK TOTAL:	103.94
512980	COMCAST	COMCAST CABLE					
	022612		02/26/12	01	POLICE-MONTHLY CABLE	01-210-56-00-5620	4.17
						INVOICE TOTAL:	4.17 *
						CHECK TOTAL:	4.17
512981	COMED	COMMONWEALTH EDISON					
	0435113116-0212		03/07/12	01	STREETS-LIGHTS	01-410-54-00-5480	105.83
						INVOICE TOTAL:	105.83 *
	0903040077-0212		03/01/12	01	STREETS-LIGHTS	01-410-54-00-5480	2,533.64
						INVOICE TOTAL:	2,533.64 *
	0908014004-0212		03/06/12	01	WATER OP-WELLS	51-510-54-00-5480	101.00
						INVOICE TOTAL:	101.00 *
	0966038077-0212		03/01/12	01	STREETS-LIGHTS	01-410-54-00-5480	141.45
						INVOICE TOTAL:	141.45 *
	1183088101-0212		02/29/12	01	SEWER OP-1107 PRAIRIE CROSSING	52-520-54-00-5480	129.34
						INVOICE TOTAL:	129.34 *

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CHECK DATE: 03/27/12

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512981	COMED	COMMONWEALTH EDISON					
		1407125045-0212	03/07/12	01	SEWER OP-FOXHILL 7 LIFT	52-520-54-00-5480	109.55
						INVOICE TOTAL:	109.55 *
		2019099044-0212	03/08/12	01	WATER OP-WELLS	51-510-54-00-5480	302.98
						INVOICE TOTAL:	302.98 *
		2668047007-0212	03/01/12	01	SEWER OP-1908 RAINTREE ROAD	52-520-54-00-5480	301.77
						INVOICE TOTAL:	301.77 *
		2961017043-0212	03/02/12	01	SEWER OP-LIFT STATION	52-520-54-00-5480	118.42
						INVOICE TOTAL:	118.42 *
		4085080033-0212	03/02/12	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480	337.31
						INVOICE TOTAL:	337.31 *
		4449087016-0212	03/08/12	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	1,508.77
						INVOICE TOTAL:	1,508.77 *
		4475093053-0212	03/05/12	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	305.56
						INVOICE TOTAL:	305.56 *
						CHECK TOTAL:	5,995.62
512982	DAVEAUTO	DAVID L CHELSEN					
		19039	03/01/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	552.00
						INVOICE TOTAL:	552.00 *
		19071	03/08/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	220.00
						INVOICE TOTAL:	220.00 *
						CHECK TOTAL:	772.00
512983	DEPO	DEPO COURT REPORTING SVC, INC					

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 TIME: 09:49:02
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/27/12

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512983	DEPO	DEPO COURT REPORTING SVC, INC						
	15350		03/09/12	01	POLICE-02/01, 02/08, 02/15,	01-210-54-00-5467	875.00	
				02	02/22 & 02/29 ADMIN HEARINGS	** COMMENT **		
						INVOICE TOTAL:	875.00 *	
	15351		03/09/12	01	POLICE-03/07 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:	1,050.00	
512984	DUYS	DUY'S COMFORT SHOES						
	20007251		03/03/12	01	SEWER OP-SAFETY TOE BOOTS	52-520-56-00-5600	148.75	
						INVOICE TOTAL:	148.75 *	
						CHECK TOTAL:	148.75	
512985	E EI	ENGINEERING ENTERPRISES, INC.						
	50513		02/28/12	01	ADMIN SERVICES-MUNICIPAL	01-640-54-00-5465	1,900.00	
				02	ENGINEERING SERVICES	** COMMENT **		
						INVOICE TOTAL:	1,900.00 *	
	50514		02/28/12	01	ADMIN SERVICES-NORTH RT. 47	01-640-54-00-5465	142.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	142.00 *	
	50515		02/28/12	01	ADMIN SERVICES-SOUTH RT. 47	01-640-54-00-5465	357.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	357.00 *	
	50516		02/28/12	01	ADMIN SERVICES-TRAFFIC CONTROL	01-640-54-00-5465	469.50	
				02	SIGNAGE AND MARKINGS	** COMMENT **		
						INVOICE TOTAL:	469.50 *	
	50517		02/28/12	01	ADMIN SERVICES-CENTRAL RT. 47	01-640-54-00-5465	2,491.00	

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512985	EEI	ENGINEERING ENTERPRISES, INC.						
	50517		02/28/12	02	IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	2,491.00 *	
	50518		02/28/12	01	ADMIN SERVICES-RIVER ROAD	01-640-54-00-5465	1,276.50	
				02	BRIDGE IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	1,276.50 *	
	50519		02/28/12	01	ADMIN SERVICES-GAME FARM/	01-640-54-00-5465	1,130.50	
				02	SOMONAUK IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	1,130.50 *	
	50520		02/28/12	01	CW CAPITAL-SAFE ROUTES TO	23-230-60-00-6092	455.75	
				02	SCHOOL	** COMMENT ** INVOICE TOTAL:	455.75 *	
	50521		02/28/12	01	ADMIN SERVICES-OVERWEIGHT	01-640-54-00-5465	313.00	
				02	TRUCK PERMITS	** COMMENT ** INVOICE TOTAL:	313.00 *	
	50522		02/28/12	01	ADMIN SERVICES-CANNONBALL	01-640-54-00-5465	1,348.50	
				02	AND RT. 47 IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	1,348.50 *	
	50523		02/28/12	01	DEVELOPER ESCROW-GRANDE	90-034-34-00-0111	1,095.25	
				02	RESERVE	** COMMENT ** INVOICE TOTAL:	1,095.25 *	
	50524		02/28/12	01	ADMIN SERVICES-KENDALL	01-640-54-00-5465	877.75	
				02	MARKETPLACE IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	877.75 *	
	50525		02/28/12	01	ADMIN SERVICES-WHISPERING	01-640-54-00-5465	167.00	
				02	MEADOWS	** COMMENT ** INVOICE TOTAL:	167.00 *	

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CHECK DATE: 03/27/12

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512985	EEI	ENGINEERING ENTERPRISES, INC.						
	50526		02/28/12	01	ADMIN SERVICES-BRISTOL BAY	01-640-54-00-5465	2,535.00	
				02	UNIT 5	** COMMENT **		
						INVOICE TOTAL:	2,535.00 *	
	50527		02/28/12	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	199.00	
						INVOICE TOTAL:	199.00 *	
	50528		02/28/12	01	ADMIN SERVICES-WINDETTE RIDGE	01-640-54-00-5465	751.50	
						INVOICE TOTAL:	751.50 *	
	50529		02/28/12	01	ADMIN SERVICES-RAGING WAVES	01-640-54-00-5465	307.50	
						INVOICE TOTAL:	307.50 *	
	50530		02/28/12	01	ADMIN SERVICES-RUSH COPLEY	01-640-54-00-5465	167.00	
				02	PHASE 1A & STORM RETROFITS	** COMMENT **		
				03	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	167.00 *	
	50531		02/28/12	01	ADMIN SERVICES-WARD MAPPING	01-640-54-00-5465	689.00	
						INVOICE TOTAL:	689.00 *	
	50532		02/28/12	01	ADMIN SERVICES-CITY OF	01-640-54-00-5465	1,338.25	
				02	YORKVILLE - GENERAL	** COMMENT **		
						INVOICE TOTAL:	1,338.25 *	
	50533		02/28/12	01	ADMIN SERVICES-AUTUMN CREEK,	01-640-54-00-5465	2,558.75	
				02	UNIT 2A	** COMMENT **		
						INVOICE TOTAL:	2,558.75 *	
	50534		02/28/12	01	ADMIN SERVICES-PARKING LOT	01-640-54-00-5465	142.00	
				02	AT RIVERFRONT PARK GRADING	** COMMENT **		
						INVOICE TOTAL:	142.00 *	
	50535		02/28/12	01	ADMIN SERVICES-RT. 47 AND	01-640-54-00-5465	2,152.50	

DATE: 03/20/12
 TIME: 09:49:02
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/27/12

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512985	EEI	ENGINEERING ENTERPRISES, INC.					
	50535		02/28/12	02	BRISTOL BAY DR. IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	2,152.50 *
	50536		02/28/12	01	DEVELOPER ESCROW-RUSH-COPLEY	90-027-27-00-0111	1,865.00
				02	FREESTANDING EMERGENCY CENTER	** COMMENT ** INVOICE TOTAL:	1,865.00 *
					CHECK TOTAL:		24,729.25
512986	EJ EQUIP	EJ EQUIPMENT					
	0049452		03/02/12	01	SEWER OP-PIPE EXTENSION, POINT	52-520-56-00-5640	402.20
				02	NOZZLE	** COMMENT ** INVOICE TOTAL:	402.20 *
					CHECK TOTAL:		402.20
512987	EXELON	EXELON ENERGY					
	200306900220		03/08/12	01	WATER OP-LIGHTS	51-510-54-00-5480	195.36
					INVOICE TOTAL:		195.36 *
					CHECK TOTAL:		195.36
512988	EYEMED	FIDELITY SECURITY LIFE INS.					
	750723		02/16/12	01	ADMIN SERVICES-MARCH 2012	01-640-52-00-5223	825.08
				02	VISION INSURANCE	** COMMENT ** INVOICE TOTAL:	825.08 *
					CHECK TOTAL:		825.08
512989	FARREN	FARREN HEATING & COOLING					
	7495		02/13/12	01	STREETS-HEAT REPAIR AT THE	01-410-56-00-5656	172.50

DATE: 03/20/12
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 CHECK REGISTER

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512989	FARREN	FARREN HEATING & COOLING					
	7495		02/13/12	02	BEECHER CENTER	** COMMENT **	
						INVOICE TOTAL:	172.50 *
						CHECK TOTAL:	172.50
512990	FEDEX	FEDEX					
	7-799-76015		02/22/12	01	COMM/DEV-1 PKG TO BANK OF	01-220-54-00-5452	25.71
				02	AMERICA	** COMMENT **	
				03	ADMIN-1 PKG. TO FIRST AMERICAN	01-110-54-00-5452	33.44
				04	TITLE	** COMMENT **	
						INVOICE TOTAL:	59.15 *
						CHECK TOTAL:	59.15
512991	FIRST	FIRST PLACE RENTAL					
	220913-1		03/12/12	01	WATER OP-MARKING PAINT & FLAGS	51-510-56-00-5620	16.58
						INVOICE TOTAL:	16.58 *
						CHECK TOTAL:	16.58
512992	FOXRIDGE	FOX RIDGE STONE					
	010512		01/05/12	01	WATER OP-PEA GRAVEL	51-510-56-00-5620	295.68
						INVOICE TOTAL:	295.68 *
						CHECK TOTAL:	295.68
512993	HOMEDEPO	HOME DEPOT					
	2143020		02/07/12	01	STREETS-FILTERS	01-410-56-00-5656	68.91
						INVOICE TOTAL:	68.91 *
	2143024		02/07/12	01	STREETS-CHISEL	01-410-56-00-5620	9.47
						INVOICE TOTAL:	9.47 *
						CHECK TOTAL:	78.38

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UNITED CITY OF YORKVILLE
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512994	IMSA	IMSA						
	55700-2012		03/13/12	01	STREETS-ANNUAL MEMBERSHIP DUES	01-410-54-00-5412	70.00	
						INVOICE TOTAL:	70.00	*
	85568-2012		03/13/12	01	STREETS-ANNUAL MEMBERSHIP DUES	01-410-54-00-5412	70.00	
						INVOICE TOTAL:	70.00	*
						CHECK TOTAL:		140.00
512995	INTEGRYS	INTEGRYS ENERGY SERVICES, INC						
	19065953-1		03/05/12	01	WATER OP-2921 BRISTOL RIDGE	51-510-54-00-5480	5,025.16	
						INVOICE TOTAL:	5,025.16	*
	19065957-1		03/05/12	01	WATER OP-2224 TREMONT STREET	51-510-54-00-5480	2,830.21	
						INVOICE TOTAL:	2,830.21	*
	19093812-1		03/06/12	01	WATER OP-WELL 3 & 4	51-510-54-00-5480	6,180.01	
						INVOICE TOTAL:	6,180.01	*
						CHECK TOTAL:		14,035.38
512996	IPRF	ILLINOIS PUBLIC RISK FUND						
	5386		03/02/12	01	ADMIN SERVICES-APRIL 2012	01-640-52-00-5231	9,451.00	
				02	WORKERS COMPENSATION	** COMMENT **		
						INVOICE TOTAL:	9,451.00	*
						CHECK TOTAL:		9,451.00
512997	JOHNSOIL	JOHNSON OIL COMPANY IL						
	NP33364498		03/01/12	01	POLICE-GASOLINE	01-210-56-00-5695	403.23	
						INVOICE TOTAL:	403.23	*
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512998	JSHOES	JEFFREY L. JERABEK					
	8276-27		03/07/12	01	WATER OP-STEEL TOE BOOTS	51-510-56-00-5600	148.00
						INVOICE TOTAL:	148.00 *
						CHECK TOTAL:	148.00
512999	KCRECORD	KENDALL COUNTY RECORD					
	3141		01/12/12	01	LAND CASH-RAINTREE USE PATH	72-720-60-00-6036	24.00
				02	BID NOTICES	** COMMENT **	
						INVOICE TOTAL:	24.00 *
	3855		02/02/12	01	POLICE-PATROL OFFICER DISPLAY	01-210-54-00-5411	92.25
				02	AD	** COMMENT **	
						INVOICE TOTAL:	92.25 *
	4410		02/16/12	01	COMM/DEV-CITY CODE AMENDMENT	01-220-54-00-5466	21.20
				02	DEVELOPER ESCROW-EVERGREEN	90-037-37-00-0011	56.00
				03	FARM SPECIAL USE REQUEST	** COMMENT **	
				04	FOX HILL SSA-MOWING LEGAL	11-111-54-00-5495	51.00
				05	NOTICE	** COMMENT **	
				06	SUNFLOWER SSA-MOWING LEGAL	12-112-54-00-5495	51.00
				07	NOTICE	** COMMENT **	
						INVOICE TOTAL:	179.20 *
	4637		02/23/12	01	ADMIN-ANNUAL BUDGET LEGAL	01-110-54-00-5426	20.80
				02	NOTICE, LEGAL NOTICE ON	** COMMENT **	
				03	RESTRICTING WARD MAP	** COMMENT **	
				04	POLICE-LEGAL NOTICE FOR THE	01-210-54-00-5411	5.60
				05	POLICE & FIRE WRITTEN TEST	** COMMENT **	
						INVOICE TOTAL:	26.40 *
						CHECK TOTAL:	321.85
513000	KCSHERIF	KENDALL COUNTY SHERIFF'S OFFIC					

DATE: 03/20/12
 TIME: 09:49:02
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513000	KCSHERIF	KENDALL COUNTY SHERIFF'S OFFIC					
	2010-0450		03/05/12	01	PD CAPITAL-PORITION OF SEIZED	20-200-54-00-5462	25.25
				02	VEHICLE	** COMMENT **	
					INVOICE TOTAL:		25.25 *
					CHECK TOTAL:		25.25
513001	KCSTATTO	KENDALL COUNTY STATES ATTORNEY					
	2010-0450		03/05/12	01	PD CAPITAL-PORITION OF SEIZED	20-200-54-00-5462	176.75
				02	VEHICLE	** COMMENT **	
					INVOICE TOTAL:		176.75 *
					CHECK TOTAL:		176.75
513002	KENPRINT	ANNETTE M. POWELL					
	18830		03/05/12	01	POLICE-200 TRESPASS NOTICES	01-210-54-00-5430	30.25
					INVOICE TOTAL:		30.25 *
	18840		03/08/12	01	WATER OP-500 BUSINESS CARDS	51-510-54-00-5430	29.00
					INVOICE TOTAL:		29.00 *
					CHECK TOTAL:		59.25
513003	KONICAMI	KONICA MINOLTA BUSINESS					
	220344010		02/28/12	01	POLICE-COPIER CHARGES	01-210-54-00-5430	30.04
					INVOICE TOTAL:		30.04 *
	220344011		02/28/12	01	ADMIN-COLOR COPIER CHARGES	01-110-54-00-5430	171.42
				02	ADMIN-B/W COPIER CHARGES	01-110-54-00-5430	110.65
					INVOICE TOTAL:		282.07 *
	220344049		02/28/12	01	WATER OP-COPIER CHARGES	51-510-54-00-5430	10.16
					INVOICE TOTAL:		10.16 *

DATE: 03/20/12
 TIME: 09:49:02
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
513003	KONICAMI	KONICA MINOLTA BUSINESS							
	220344050		02/28/12	01	POLICE-COPIER CHARGES	01-210-54-00-5430	51.08		
						INVOICE TOTAL:	51.08	*	
	220344051		02/28/12	01	COMM/DEV-COLOR COPIER CHARGE	01-220-54-00-5430	43.20		
				02	COMM/DEV-B/W COPIER CHARGE	01-220-54-00-5430	44.09		
						INVOICE TOTAL:	87.29	*	
						CHECK TOTAL:		460.64	
513004	LAWSON	LAWSON PRODUCTS							
	9300243729		10/20/11	01	STREETS-NUTS, BOLTS, ZIP TIES,	01-410-56-00-5620	118.62		
				02	CHEMICALS	** COMMENT **			
						INVOICE TOTAL:	118.62	*	
						CHECK TOTAL:		118.62	
513005	MCKIRGN	RANDY MCKIRGAN							
	72217		02/01/12	01	STREETS-DIESEL	01-410-56-00-5695	852.00		
				02	WATER OP-DIESEL	51-510-56-00-5695	852.00		
				03	SEWER OP-DIESEL	52-520-56-00-5695	852.00		
						INVOICE TOTAL:	2,556.00	*	
	72298		02/20/12	01	WATER OP-TIRES	51-510-54-00-5495	577.20		
						INVOICE TOTAL:	577.20	*	
	72330		02/24/12	01	STREETS-DIESEL	01-410-56-00-5695	694.00		
				02	WATER OP-DIESEL	51-510-56-00-5695	694.00		
				03	SEWER OP-DIESEL	52-520-56-00-5695	694.00		
						INVOICE TOTAL:	2,082.00	*	
						CHECK TOTAL:		5,215.20	
513006	MENLAND	MENARDS - YORKVILLE							

DATE: 03/20/12
 TIME: 09:49:02
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513006	MENLAND	MENARDS - YORKVILLE						
	60913		02/28/12	01	WATER OP-BATTERIES	51-510-56-00-5620	25.47	
						INVOICE TOTAL:	25.47 *	
	61121		02/29/12	01	WATER OP-COUPLING NUT, MAGNET,	51-510-56-00-5620	26.28	
				02	PIPE	** COMMENT **		
						INVOICE TOTAL:	26.28 *	
	61306		03/01/12	01	SEWER OP-DISH SOAP, CLEANER,	52-520-56-00-5620	31.83	
				02	GARBAGE BAGS, FLOOR CLEANER	** COMMENT **		
						INVOICE TOTAL:	31.83 *	
	61312-11		03/01/12	01	WATER OP-TAPER FILE,	51-510-56-00-5620	41.06	
				02	SCREWDRIVER, NIPPLES	** COMMENT **		
				03	GALVINIZED COUPLINGS	** COMMENT **		
						INVOICE TOTAL:	41.06 *	
	61337		03/01/12	01	STREETS-MOTAR MIX	01-410-56-00-5620	20.16	
						INVOICE TOTAL:	20.16 *	
	61365		03/01/12	01	SEWER OP-ROLLER FRAME, BRUSH	52-520-56-00-5640	18.41	
				02	SET, PRIMER, ROLLER COVERS	** COMMENT **		
						INVOICE TOTAL:	18.41 *	
	61589		03/02/12	01	SEWER OP-CAP SCREWS	52-520-56-00-5640	9.20	
						INVOICE TOTAL:	9.20 *	
	62278		03/05/12	01	WATER OP-STARTER HANDLE &	51-510-56-00-5640	11.13	
				02	ROPE, CYCLE OIL	** COMMENT **		
						INVOICE TOTAL:	11.13 *	
	63986		03/12/12	01	POLICE-BATTERIES	01-210-56-00-5620	21.76	
						INVOICE TOTAL:	21.76 *	
						CHECK TOTAL:	205.30	

DATE: 03/20/12
 TIME: 09:49:02
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513007	MERLIN	DEYCO, INC.					
	16027		03/13/12	01	POLICE-OIL CHANGE, SIDE MARKER	01-210-54-00-5495	37.57
				02	LIGHT BULB	** COMMENT **	
					INVOICE TOTAL:		37.57 *
					CHECK TOTAL:		37.57
513008	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000257462		02/28/12	01	SEWER OP-PULLED AND CLEANED	52-520-56-00-5613	402.50
				02	PUMP THAT TRIPPED OVERLOAD,	** COMMENT **	
				03	REPLACED BAD BATTERY FOR DC	** COMMENT **	
				04	CIRCUIT	** COMMENT **	
					INVOICE TOTAL:		402.50 *
					CHECK TOTAL:		402.50
513009	MIKOLASR	RAY MIKOLASEK					
	022312		02/23/12	01	POLICE-NEMRT TRAINING MEAL	01-210-54-00-5415	13.90
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		13.90 *
	022712		02/27/12	01	POLICE-EFFECTIVE POLICE	01-210-54-00-5415	72.08
				02	SUPERVISION TRAINING MEAL	** COMMENT **	
				03	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		72.08 *
					CHECK TOTAL:		85.98
513010	NICOR	NICOR GAS					
	00-41-22-8748 4-0212		03/07/12	01	ADMIN-1107 PRAIRIE LANE	01-110-54-00-5480	30.40
					INVOICE TOTAL:		30.40 *
	15-41-50-1000 6-0212		03/08/12	01	ADMIN-804 GAME FARM RD	01-110-54-00-5480	319.17
					INVOICE TOTAL:		319.17 *

DATE: 03/20/12
 TIME: 09:49:02
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513010	NICOR	NICOR GAS					
	15-63-74-5733	2-0212	03/05/12	01	ADMIN-1955 S. BRIDGE STREET	01-110-54-00-5480	30.23
						INVOICE TOTAL:	30.23 *
	15-64-61-3532	5-0212	03/07/12	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480	30.96
						INVOICE TOTAL:	30.96 *
	20-52-56-2042	1-0212	03/08/12	01	ADMIN-420 FAIRHAVEN	01-110-54-00-5480	76.66
						INVOICE TOTAL:	76.66 *
	23-45-91-4862	5-0212	03/05/12	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480	81.17
						INVOICE TOTAL:	81.17 *
	31-61-67-2493	1-0212	03/07/12	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480	29.76
						INVOICE TOTAL:	29.76 *
	46-69-47-6727	1-0212	03/07/12	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480	92.27
						INVOICE TOTAL:	92.27 *
	49-25-61-1000	5-0212	03/05/12	01	ADMIN-1 VAN EMMON RD	01-110-54-00-5480	115.93
						INVOICE TOTAL:	115.93 *
	66-70-44-6942	9-0212	03/12/12	01	ADMIN-100 RAINTREE	01-110-54-00-5480	83.91
						INVOICE TOTAL:	83.91 *
						CHECK TOTAL:	890.46
513011	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13684		03/12/12	01	ADMIN SERVICES-VARIOUS	01-640-54-00-5456	1,738.50
				02	MISCELLANEOUS LEGAL MATTERS	** COMMENT **	
				03	DEVELOPER ESCROW-GRANDE	90-030-30-00-0011	1,425.00
				04	RESERVE SSA MATTERS	** COMMENT **	
				05	ADMIN SERVICES-MEETINGS	01-640-54-00-5456	1,000.00
				06	DOWNTOWN TIF-LEGAL MATTERS	88-880-54-00-5466	2,631.50
						INVOICE TOTAL:	6,795.00 *
						CHECK TOTAL:	6,795.00

DATE: 03/20/12
 TIME: 09:49:02
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513012	PARADISE	PARADISE CAR WASH					
	222306		03/02/12	01	POLICE-FEBRUARY CAR WASHES	01-210-54-00-5495	31.00
						INVOICE TOTAL:	31.00 *
						CHECK TOTAL:	31.00
513013	PITBOWRE	PITNEY BOWES					
	030912		03/09/12	01	ADMIN-REFILL POSTAGE METER	01-110-54-00-5452	3,000.00
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
513014	R0000780	ROYANNA REALTY					
	030612		03/06/12	01	ADMIN-REFUND OF OVERPAYMENT	01-000-13-00-1371	200.00
				02	ON UB ACCOUNT #0103610100-02	** COMMENT **	
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
513015	R0001012	MARIA ZIVKOVIE					
	020312		02/03/12	01	ADMIN-REFUND OF OVERPAYMENT	01-000-13-00-1371	176.77
				02	ON UB ACCOUNT #0102050320-08	** COMMENT **	
						INVOICE TOTAL:	176.77 *
						CHECK TOTAL:	176.77
513016	R0001013	MICHAEL POULOS					
	030212		03/02/12	01	ADMIN-REFUND OF OVERPAYMENT	01-000-13-00-1371	270.35
				02	FOR UB ACCOUNT #0300504460-02	** COMMENT **	
						INVOICE TOTAL:	270.35 *
						CHECK TOTAL:	270.35

DATE: 03/20/12
 TIME: 09:49:02
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513017	RIVRVIEW	RIVERVIEW FORD					
	FOCS315335		03/02/12	01	WATER OP-OIL CHANGE, REPLACE	51-510-54-00-5495	591.61
				02	FUEL FILTER, REPLACE CHECK	** COMMENT **	
				03	ENGINE LIGHT FUSE, REPLACED	** COMMENT **	
				04	IGNITION COIL, SPARK PLUGS &	** COMMENT **	
				05	COIL BOOTS	** COMMENT **	
					INVOICE TOTAL:		591.61 *
	FOCS315406		03/07/12	01	STREETS-REPLACED BOTH REAR	01-410-54-00-5495	400.64
				02	U-JOINTS	** COMMENT **	
					INVOICE TOTAL:		400.64 *
					CHECK TOTAL:		992.25
513018	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	030112		03/01/12	01	SEWER OP-DOT SCREENING	52-520-54-00-5462	117.00
					INVOICE TOTAL:		117.00 *
					CHECK TOTAL:		117.00
513019	SCHWARTD	SCHWARTZKOPF, DON					
	031312		03/13/12	01	POLICE-FBI MONTHLY TRAINING	01-210-54-00-5415	40.45
				02	MEETING EXPENSE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		40.45 *
					CHECK TOTAL:		40.45
513020	SERVMASC	SERVICEMASTER COMM. CLEANING					
	155758		02/15/12	01	ADMIN-CITY OFFICE MONTHLY	01-110-54-00-5488	1,196.00
				02	CLEANING	** COMMENT **	
					INVOICE TOTAL:		1,196.00 *
					CHECK TOTAL:		1,196.00

DATE: 03/20/12
 TIME: 09:49:02
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513021	SOFTWARE	SOFTWARE PERFORMANCE					
	410871		03/01/12	01	POLICE-NETWORK INTERFACE CARD	01-210-56-00-5640	84.99
						INVOICE TOTAL:	84.99 *
	410874		03/01/12	01	ADMIN SERVICES-NETWORK	01-640-54-00-5462	132.19
				02	INTERFACE CARD NEEDED DUE TO	** COMMENT **	
				03	POWER SURGE	** COMMENT **	
						INVOICE TOTAL:	132.19 *
						CHECK TOTAL:	217.18
513022	STOLORLE	STOLLEY & ORLEBEKE, INC.					
	120439		03/09/12	01	WATER OP-PARTS FOR BADGER 2"	51-510-56-00-5638	599.00
				02	RCDL 170 DISC TYPE METER	** COMMENT **	
				03	INCLUDING SCREEN, HOUSING	** COMMENT **	
				04	GASKET & CHAMBER & DISC	** COMMENT **	
				05	ASSEMBLY	** COMMENT **	
						INVOICE TOTAL:	599.00 *
						CHECK TOTAL:	599.00
513023	STREICH	STREICHERS					
	I909637		02/28/12	01	POLICE-BOOTS	01-210-56-00-5600	117.98
						INVOICE TOTAL:	117.98 *
						CHECK TOTAL:	117.98
513024	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20120107		03/07/12	01	MFT-ASPHALT	15-155-56-00-5633	1,104.50
						INVOICE TOTAL:	1,104.50 *
						CHECK TOTAL:	1,104.50

DATE: 03/20/12
 TIME: 09:49:02
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513025	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	0000052136		12/22/11	01	STREETS-PEDESTRIAN BUTTON	01-410-56-00-5640	170.00
						INVOICE TOTAL:	170.00 *
						CHECK TOTAL:	170.00
513026	UPS	UNITED PARCEL SERVICE					
	00004296X2092		03/03/12	01	POLICE-1 PKG. TO FBI NA, 1 PKG	01-210-54-00-5452	20.30
				02	TO STANDARD & ASSOCIATES	** COMMENT **	
						INVOICE TOTAL:	20.30 *
						CHECK TOTAL:	20.30
513027	VEOLIA	VEOLIA ES	SOLID WASTE MIDWEST				
	T00000749303		02/25/12	01	HEALTH & SANITATION-FEBRUARY	01-540-54-00-5442	98,620.50
				02	SERVICE	** COMMENT **	
						INVOICE TOTAL:	98,620.50 *
						CHECK TOTAL:	98,620.50
513028	VESCO	VESCO					
	R59808		03/06/12	01	DOWNTOWN TIF-LAMINATING	88-880-60-00-6000	36.00
						INVOICE TOTAL:	36.00 *
						CHECK TOTAL:	36.00
513029	WAREHOUS	WAREHOUSE	DIRECT				
	1471763-0		02/29/12	01	FINANCE-TONER	01-120-56-00-5610	9.10
				02	WATER OP-TONER	51-510-56-00-5620	121.93
				03	SEWER OP-TONER	52-520-56-00-5620	50.96
						INVOICE TOTAL:	181.99 *
						CHECK TOTAL:	181.99

DATE: 03/20/12
 TIME: 09:49:02
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513030	WERDERW	WALLY WERDERICH					
	030212		03/02/12	01	POLICE-02/01, 02/08, 02/15	01-210-54-00-5467	450.00
				02	ADMIN HEARINGS	** COMMENT **	
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
513031	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	13340		03/01/12	01	WATER OP-APRIL - JUNE ALARM	51-510-54-00-5462	310.50
				02	MONITORING	** COMMENT **	
				03	SEWER OP-APRIL - JUNE ALARM	52-520-54-00-5462	310.50
				04	MONITORING	** COMMENT **	
					INVOICE TOTAL:		621.00 *
					CHECK TOTAL:		621.00
513032	WTRPRD	WATER PRODUCTS, INC.					
	0230833		02/24/12	01	SEWER OP-NON SHEAR MISSION	52-520-56-00-5640	177.05
				02	BANDS	** COMMENT **	
					INVOICE TOTAL:		177.05 *
					CHECK TOTAL:		177.05
513033	YBSD	YORKVILLE BRISTOL					
	0551-009216856		02/29/12	01	WATER OP-FEBRUARY SERVICES	51-510-56-00-5638	6,103.32
					INVOICE TOTAL:		6,103.32 *
					CHECK TOTAL:		6,103.32
513034	YORKACE	YORKVILLE ACE & RADIO SHACK					
	140541		10/05/11	01	STREETS-FILLER CAP	01-410-56-00-5640	4.49
					INVOICE TOTAL:		4.49 *

CHECK DATE: 03/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513034	YORKACE	YORKVILLE	ACE & RADIO SHACK					
	141587		12/14/11	01	STREETS-SURGE PROTECTOR	01-410-56-00-5640	69.97	
						INVOICE TOTAL:	69.97 *	
	141654		12/19/11	01	STREETS-NOZZLE	01-410-56-00-5640	7.49	
						INVOICE TOTAL:	7.49 *	
	142731		03/13/12	01	STREETS-CHAIN LOOP, BOLTS	01-410-56-00-5620	25.99	
						INVOICE TOTAL:	25.99 *	
						CHECK TOTAL:	107.94	
513035	YORKAREA	YORKVILLE	AREA CHAMBER OF					
	27724		02/20/12	01	ADMIN-2012 ANNUAL DINNER	01-110-54-00-5412	50.00	
				02	ATTENDEE	** COMMENT **		
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	
513036	YORKNAPA	YORKVILLE	NAPA AUTO PARTS					
	991777		02/02/12	01	WATER OP-OIL FILTER SWIVEL	51-510-54-00-5495	5.41	
						INVOICE TOTAL:	5.41 *	
	992820		03/14/12	01	STREETS-BULB	01-410-56-00-5640	7.99	
						INVOICE TOTAL:	7.99 *	
	992923		02/14/12	01	STREETS-EMERGENCY LAMP	01-410-54-00-5495	11.12	
						INVOICE TOTAL:	11.12 *	
	993030		02/15/12	01	SEWER OP-OIL FILTERS, FUEL	52-520-54-00-5495	84.26	
				02	FILTERS	** COMMENT **		
						INVOICE TOTAL:	84.26 *	
	993316		02/18/12	01	POLICE-BULB	01-210-54-00-5495	4.04	
						INVOICE TOTAL:	4.04 *	

DATE: 03/20/12
 TIME: 09:49:02
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/27/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513036	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	994186		02/28/12	01	SEWER OP-HEATER HOSE	52-520-54-00-5495	3.96	
						INVOICE TOTAL:	3.96 *	
						CHECK TOTAL:	116.78	
513037	YOUNGM	MARLYS J. YOUNG						
	021612		03/06/12	01	ADMIN-FEBRUARY 16 ADMIN	01-110-54-00-5462	58.00	
				02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	58.00 *	
	030612		03/11/12	01	ADMIN-MARCH 6 EDC MEETING	01-110-54-00-5462	51.80	
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	51.80 *	
						CHECK TOTAL:	109.80	
						TOTAL AMOUNT PAID:	286,414.14	