

DATE: 03/27/12  
TIME: 15:48:09  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 03/28/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513040	YORKPOST	YORKVILLE POSTMASTER						
	SURVEY		03/27/12	01	ADMIN-1,042 RANDOM SURVEYS	01-110-54-00-5452	439.69	
						INVOICE TOTAL:	439.69 *	
						CHECK TOTAL:		439.69
513039	YORKPOST	YORKVILLE POSTMASTER						
	2013PERMIT		03/27/12	01	FINANCE-2013 BULK MAIL PERMIT	01-120-54-00-5462	9.50	
				02	WATER OP-2013 BULK MAIL PERMIT	51-510-54-00-5462	127.30	
				03	SEWER OP-2013 BULK MAIL PERMIT	52-520-54-00-5462	53.20	
						INVOICE TOTAL:	190.00 *	
						CHECK TOTAL:		190.00

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513041	AACVB	AURORA AREA CONVENTION						
	022912-ALL		03/26/12	01	ADMIN SERVICES-ALL SEASONS	01-640-54-00-5481	7.55	
				02	FEBRUARY 2012 HOTEL TAX	** COMMENT **		
					INVOICE TOTAL:		7.55 *	
	022912-HAMPTON		03/26/12	01	ADMIN SERVICES-HAMPTON INN	01-640-54-00-5481	2,062.82	
				02	FEBRUARY 2012 HOTEL TAX	** COMMENT **		
					INVOICE TOTAL:		2,062.82 *	
	022912-SUPER		03/20/12	01	ADMIN SERVICES- SUPER 8	01-640-54-00-5481	809.50	
				02	FEBRUARY 2012 HOTEL TAX	** COMMENT **		
					INVOICE TOTAL:		809.50 *	
					CHECK TOTAL:		2,879.87	
513042	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	11-1603		02/29/12	01	WATER OP-WELL #8 REPLACE PARTS	51-510-56-00-5638	2,681.50	
				02	TO REPAIR DEAD POWER SUPPLY	** COMMENT **		
				03	AND CPU, WELL #7 REPLACED CPU	** COMMENT **		
					INVOICE TOTAL:		2,681.50 *	
	11-1604		02/29/12	01	WATER OP-WELL #8 TOUCH PANEL	51-510-56-00-5638	4,400.00	
				02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		4,400.00 *	
					CHECK TOTAL:		7,081.50	
513043	ARAMARK	ARAMARK UNIFORM SERVICES						
	610-1467676		03/20/12	01	STREETS-UNIFORMS	01-410-56-00-5600	48.11	
				02	WATER OP-UNIFORMS	51-510-56-00-5600	48.11	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	48.10	
					INVOICE TOTAL:		144.32 *	
	610-7458329		03/13/12	01	STREETS-UNIFORMS	01-410-56-00-5600	26.41	

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
513043	ARAMARK	ARAMARK UNIFORM SERVICES							
	610-7458329		03/13/12	02	WATER OP-UNIFORMS	51-510-56-00-5600	26.40		
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	26.40		
						INVOICE TOTAL:	79.21	*	
	610-7477187		03/21/12	01	STREETS-UNIFORMS	01-410-56-00-5600	48.72		
				02	WATER OP-UNIFORMS	51-510-56-00-5600	48.72		
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	48.71		
						INVOICE TOTAL:	146.15	*	
						CHECK TOTAL:		369.68	
513044	ATTINTER	AT&T INTERNET SERVICES							
	842804266-030912		03/09/12	01	ADMIN-T.1 SERVICE	01-110-54-00-5440	753.32		
						INVOICE TOTAL:	753.32	*	
						CHECK TOTAL:		753.32	
513045	BANCAMER	BANC OF AMERICA LEASING							
	012094325-C		03/22/12	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 LEASES	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	
513046	BPAMOCO	BP AMOCO OIL COMPANY							
	33646636-PD		03/24/12	01	POLICE-GASOLINE	01-210-56-00-5695	342.85		
						INVOICE TOTAL:	342.85	*	
						CHECK TOTAL:		342.85	

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513047	BPAMOCO	BP AMOCO OIL COMPANY						
	33646637		03/24/12	01	STREETS-GASOLINE	01-410-56-00-5695	95.34	
				02	WATER OP-GASOLINE	51-510-56-00-5695	95.34	
				03	SEWER OP-GASOLINE	52-520-56-00-5695	95.33	
					INVOICE TOTAL:		286.01	*
					CHECK TOTAL:			286.01
513048	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0312C		03/15/12	01	ADMIN-MONTHLY CHARGES	01-110-54-00-5440	210.47	
				02	ADMIN-CITY HALL NORTEL	01-110-54-00-5440	275.95	
				03	POLICE-CITY HALL NORTEL	01-210-54-00-5440	275.95	
				04	WATER OP-CITY HALL NORTEL	51-510-54-00-5440	275.95	
				05	POLICE-MONTHLY CHARGES	01-210-54-00-5440	636.29	
				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	1,013.48	
					INVOICE TOTAL:		2,777.29	*
					CHECK TOTAL:			2,777.29
513049	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	32245		03/21/12	01	ADMIN-GARBAGE BAGS, PAPER	01-110-56-00-5610	47.74	
				02	TOWELS	** COMMENT **		
					INVOICE TOTAL:		47.74	*
					CHECK TOTAL:			47.74
513050	CARGILL	CARGILL, INC						
	2900470269		03/19/12	01	WATER OP-ROCK SALT	51-510-56-00-5638	2,609.08	
					INVOICE TOTAL:		2,609.08	*
					CHECK TOTAL:			2,609.08

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513051	CDWG	CDW GOVERNMENT INC.						
	G991311		03/12/12	01	FINANCE-HP 4430S, DOCKING	01-120-56-00-5635	784.99	
				02	STATION	** COMMENT **		
						INVOICE TOTAL:	784.99 *	
						CHECK TOTAL:		784.99
513052	COMED	COMMONWEALTH EDISON						
	0185079109-0212		03/14/12	01	WATER OP-420 FAIRHAVEN	51-510-54-00-5480	123.18	
						INVOICE TOTAL:	123.18 *	
	4329092028-0312		03/22/12	01	WATER OP-LIGHTS	51-510-54-00-5480	936.10	
						INVOICE TOTAL:	936.10 *	
	7090039005-0212		03/12/12	01	STREETS-LIGHTS	01-410-54-00-5480	21.28	
						INVOICE TOTAL:	21.28 *	
	834010026-0312		03/23/12	01	STREETS-LIGHTS	01-410-54-00-5480	354.85	
						INVOICE TOTAL:	354.85 *	
						CHECK TOTAL:		1,435.41
513053	DAC	DAC						
	6459		12/01/11	01	ADMIN-COBRA ANNUAL ADMIN FEE	01-000-14-00-1400	150.00	
						INVOICE TOTAL:	150.00 *	
	6460		12/01/11	01	ADMIN-FSA SECTION 125 ANNUAL	01-000-14-00-1400	150.00	
				02	ADMIN FEE	** COMMENT **		
						INVOICE TOTAL:	150.00 *	
	6461		12/01/11	01	ADMIN-ANNUAL ADMIN FEE	01-000-14-00-1400	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		450.00

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513054	DAVEAUTO	DAVID L CHELSEN						
	20035		03/30/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	145.00	
						INVOICE TOTAL:	145.00	*
	20036		03/27/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	496.00	
						INVOICE TOTAL:	496.00	*
						CHECK TOTAL:		641.00
513055	DEPO	DEPO COURT REPORTING SVC, INC						
	15379		03/27/12	01	POLICE-MARCH 14 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00	*
	15380		03/27/12	01	POLICE-MARCH 21 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00	*
	15381		03/27/12	01	POLICE-MARCH 28 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00	*
						CHECK TOTAL:		525.00
513056	E EI	ENGINEERING ENTERPRISES, INC.						
	49699		08/29/11	01	ADMIN SERVICES-FOUNTAINVIEW	01-640-54-00-5465	5,960.75	
						INVOICE TOTAL:	5,960.75	*
	49814		09/22/11	01	DEVELOPER ESCROW-GRANDE	90-034-34-00-0111	1,544.75	
				02	RESERVE	** COMMENT **		
						INVOICE TOTAL:	1,544.75	*
	49995		10/27/11	01	ADMIN SERVICES-YORKVILLE	01-640-54-00-5465	651.00	
				02	MARKET SQUARE	** COMMENT **		
						INVOICE TOTAL:	651.00	*
	50627		03/20/12	01	ADMIN SERVICES-MUNICIPAL	01-640-54-00-5465	1,900.00	

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513056	EEI	ENGINEERING ENTERPRISES, INC.						
	50627		03/20/12	02	ENGINEERING SERVICES	** COMMENT ** INVOICE TOTAL:	1,900.00 *	
	50628		03/20/12	01 02	ADMIN SERVICES-SOUTH RT47 IMPROVEMENTS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	1,091.50 1,091.50 *	
	50629		03/20/12	01 02	ADMIN SERVICES-CENTRAL RT47 IMPROVEMENTS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	7,093.00 7,093.00 *	
	50630		03/20/12	01 02	ADMIN SERVICES-RIVER ROAD BRIDGE IMPROVEMENTS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	1,312.00 1,312.00 *	
	50631		03/20/12	01 02	ADMIN SERVICES-GAME FARM/ SOMONAUK IMPROVEMENTS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	1,635.00 1,635.00 *	
	50632		03/20/12	01 02	ADMIN SERVICES-OVERWEIGHT TRUCK PERMITS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	106.50 106.50 *	
	50633		03/20/12	01 02	ADMIN SERVICES-CANNONBALL AND RT47 IMPROVEMENTS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	4,733.75 4,733.75 *	
	50634		03/20/12	01 02	DEVELOPER ESCROW-GRANDE RESERVE	90-034-34-00-0111 ** COMMENT ** INVOICE TOTAL:	191.50 191.50 *	
	50635		03/20/12	01 02	ADMIN SERVICES-KENDALL MARKETPLACE IMPROVEMENTS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	341.25 341.25 *	

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513056	EEI	ENGINEERING ENTERPRISES, INC.						
	50636		03/20/12	01	ADMIN SERVICES-BRISTOL BAY ,	01-640-54-00-5465	1,122.50	
				02	UNIT 5	** COMMENT **		
						INVOICE TOTAL:	1,122.50 *	
	50637		03/20/12	01	DEVELOPER ESCROW-AUTUMN CREEK	90-019-19-00-0111	426.00	
				02	UNIT 1 RESUBDIVISION	** COMMENT **		
						INVOICE TOTAL:	426.00 *	
	50638		03/20/12	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	1,443.00	
						INVOICE TOTAL:	1,443.00 *	
	50639		03/20/12	01	ADMIN SERVICES-WINDETTE RIDGE	01-640-54-00-5465	525.00	
						INVOICE TOTAL:	525.00 *	
	50640		03/20/12	01	ADMIN SERVICES-RAGING WAVES	01-640-54-00-5465	201.00	
						INVOICE TOTAL:	201.00 *	
	50641		03/20/12	01	ADMIN SERVICES-RUSH COPLEY	01-640-54-00-5465	610.50	
				02	PHASE 1 IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	610.50 *	
	50642		03/20/12	01	ADMIN SERVICES-RUSH COPLEY	01-640-54-00-5465	893.00	
				02	PHASE 1A & STORM RETROFITS	** COMMENT **		
				03	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	893.00 *	
	50643		03/20/12	01	DEVELOPER ESCROW-RUSH COPLEY	90-027-27-00-0111	1,081.50	
				02	FREESTANDING EMERGENCY ROOM	** COMMENT **		
						INVOICE TOTAL:	1,081.50 *	
	50644		03/20/12	01	ADMIN SERVICES-STORMWATER	01-640-54-00-5465	208.75	
				02	MANAGEMENT PLAN	** COMMENT **		
						INVOICE TOTAL:	208.75 *	
	50645		03/20/12	01	ADMIN SERVICES-UTILITY PERMIT	01-640-54-00-5465	390.25	

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513056	EEI	ENGINEERING ENTERPRISES, INC.					
	50645		03/20/12	02	REVIEWS	** COMMENT ** INVOICE TOTAL:	390.25 *
	50646		03/20/12	01	ADMIN SERVICES-BLACKBERRY	01-640-54-00-5465	591.50
				02	CREEK DAM REMOVAL	** COMMENT ** INVOICE TOTAL:	591.50 *
	50647		03/20/12	01	ADMIN SERVICES-GENERAL CITY OF	01-640-54-00-5465	709.75
				02	YORKVILLE INVOLVING BRIARWOOD	** COMMENT ** INVOICE TOTAL:	709.75 *
	50648		03/20/12	01	ADMIN SERVICES-AUTUMN CREEK 2A	01-640-54-00-5465	602.75
						INVOICE TOTAL:	602.75 *
	50650		03/20/12	01	ADMIN SERVICES-KENNEDY ROAD	01-640-54-00-5465	427.00
				02	IMPROVEMENTS - AUTUMN CREEK	** COMMENT **	
				03	PORTION COST ESTIMATE	** COMMENT ** INVOICE TOTAL:	427.00 *
	50651		03/20/12	01	DEVELOPER ESCROW-EVERGREEN	90-037-37-00-0111	437.00
				02	FARMS ESTATES	** COMMENT ** INVOICE TOTAL:	437.00 *
						CHECK TOTAL:	36,230.50
513057	EIU	EASTERN ILLINOIS UNIVERSITY					
	POWELL-13/14		03/26/12	01	ADMIN-FY 13 - MEMBERSHIP	01-000-14-00-1400	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
513058	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	35420		03/12/12	01	STREETS-ELEVATOR INSPECTION	01-410-56-00-5656	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513059	EXELON	EXELON ENERGY						
	200307000190		03/24/12	01	WATER OP-LIGHTS	51-510-54-00-5480	2,929.66	
						INVOICE TOTAL:	2,929.66 *	
						CHECK TOTAL:		2,929.66
513060	EYEMED	FIDELITY SECURITY LIFE INS.						
	884788		04/01/12	01	ADMIN SERVICES-APRIL VISION	01-640-52-00-5223	820.95	
				02	INSURANCE	** COMMENT **		
						INVOICE TOTAL:	820.95 *	
						CHECK TOTAL:		820.95
513061	FARREN	FARREN HEATING & COOLING						
	7539		03/23/12	01	STREETS-BECKER CENTER HVAC	01-410-56-00-5656	11,121.27	
				02	REPAIR	** COMMENT **		
						INVOICE TOTAL:	11,121.27 *	
						CHECK TOTAL:		11,121.27
513062	FLEET	FLEET SAFETY SUPPLY						
	54897		03/09/12	01	STREETS-AMBER EDGE LENS	01-410-56-00-5630	57.14	
						INVOICE TOTAL:	57.14 *	
						CHECK TOTAL:		57.14
513063	FREDRICKSON	ROB FREDRICKSON						
	040112		04/01/12	01	FINANCE-MARCH 2012 MOBILE	01-120-54-00-5440	45.00	
				02	EMAIL REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513064	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-1974C-82493		03/14/12	01	ADMIN SERVICES-IEPA MATTERS	01-640-54-00-5461	55.50	
						INVOICE TOTAL:	55.50 *	
	H-2013C-82451		03/14/12	01	ADMIN SERVICES-HAMMAN FEES	01-640-54-00-5461	185.00	
				02	MATTER	** COMMENT **		
						INVOICE TOTAL:	185.00 *	
	H-2364C-82597		03/14/12	01	ADMIN SERVICES-KIMBALL HILL	01-640-54-00-5461	37.00	
				02	MATTERS	** COMMENT **		
						INVOICE TOTAL:	37.00 *	
	H-2932C-82494		03/14/12	01	ADMIN SERVICES-WINDETTE RIDGE	01-640-54-00-5461	1,131.00	
				02	PROPERTY MAINTENANCE	** COMMENT **		
				03	VIOLATIONS	** COMMENT **		
						INVOICE TOTAL:	1,131.00 *	
						CHECK TOTAL:	1,408.50	
513065	GODWINL	LISA R. GODWIN						
	031212		03/19/12	01	ADMIN-PW COMMITTEE 03/12/12	01-110-54-00-5462	35.56	
				02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	35.56 *	
	032112		03/22/12	01	ADMIN-03/21/12 CULTURAL	01-110-54-00-5462	39.76	
				02	COMMISSION MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	39.76 *	
						CHECK TOTAL:	75.32	
513066	GOLINSKI	GARY GOLINSKI						
	040112		04/01/12	01	ADMIN-MARCH 2012 MOBILE EMAIL	01-110-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513067	GRAINGER	GRAINGER					
	9779985309		03/15/12	01	WATER OP-PRESSURE GUAGE	51-510-56-00-5638	25.16
						INVOICE TOTAL:	25.16 *
						CHECK TOTAL:	25.16
513068	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	4373969		03/15/12	01	WATER OP-METER ACCURACY	51-510-56-00-5664	59.05
				02	TESTING	** COMMENT **	
						INVOICE TOTAL:	59.05 *
	4502725		03/12/12	01	WATER OP-8 100CF METERS	51-510-56-00-5664	939.89
						INVOICE TOTAL:	939.89 *
	4542808		03/21/12	01	WATER OP-MEASURING CHARMBERS,	51-510-56-00-5664	1,073.97
				02	REGISTERS	** COMMENT **	
						INVOICE TOTAL:	1,073.97 *
	4542854		03/22/12	01	WATER OP-510R MXU WIRED SP	51-510-56-00-5664	3,409.41
				02	W/INTG PAD	** COMMENT **	
						INVOICE TOTAL:	3,409.41 *
						CHECK TOTAL:	5,482.32
513069	HRGREEN	HR GREEN					
	031512		03/15/12	01	ADMIN-2 PUBLIC HEARING SIGNS	23-000-42-00-4210	100.00
				02	RETURNED	** COMMENT **	
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
513070	IDABWM	ILLINOIS DEPT. OF AGRICULTURE					
	7U003203		03/20/12	01	POLICE-TRUCK SCALE	01-210-54-00-5495	800.00

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513070	IDABWM	ILLINOIS DEPT. OF AGRICULTURE						
	7U003203		03/20/12	02	RECERTIFICATION	** COMMENT ** INVOICE TOTAL:	800.00 *	
						CHECK TOTAL:	800.00	
513071	ILASCP	ILLINOIS ASSOCIATION OF CHIEFS						
	2011-644		03/13/12	01	POLICE-47 POST, S&A SCORED,	01-210-54-00-5411	1,166.00	
				02	FORM B WITH ADMIN GUIDE	** COMMENT ** INVOICE TOTAL:	1,166.00 *	
						CHECK TOTAL:	1,166.00	
513072	ILPD4811	ILLINOIS STATE POLICE						
	032712-CITY		03/27/12	01	SEWER OP-BACKGROUND CHECK	52-520-54-00-5462	34.25	
						INVOICE TOTAL:	34.25 *	
						CHECK TOTAL:	34.25	
513073	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	025831		03/13/12	01	SEWER OP-CHECKED DRIVELINE,	52-520-54-00-5495	63.75	
				02	STEERING & BRAKES, LUBED	** COMMENT **		
				03	KINGPINS AND ADJUSTED BRAKES	** COMMENT ** INVOICE TOTAL:	63.75 *	
	025840		03/21/12	01	STREETS-REPLACED LEFT REAR	01-410-54-00-5495	429.43	
				02	BRAKE CHAMBER, REPLACED LEFT	** COMMENT **		
				03	REAR WINDOW MOTOR	** COMMENT ** INVOICE TOTAL:	429.43 *	
						CHECK TOTAL:	493.18	
513074	INTEGRYS	INTEGRYS ENERGY SERVICES, INC						

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513074	INTEGRYS	INTEGRYS ENERGY SERVICES, INC						
	19215456-1		03/23/12	01	SEWER OP-420 FAIRHAVEN	52-520-54-00-5480	137.42	
						INVOICE TOTAL:	137.42 *	
	19222176-1		03/26/12	01	WATER OP-2702 MILL RD	51-510-54-00-5480	1,908.67	
						INVOICE TOTAL:	1,908.67 *	
						CHECK TOTAL:		2,046.09
513075	ITRON	ITRON						
	235587		03/12/12	01	WATER OP-APRIL HOSTED SERVICES	51-510-54-00-5462	456.23	
						INVOICE TOTAL:	456.23 *	
						CHECK TOTAL:		456.23
513076	J&ASALES	J & A SALES, INC.						
	938497		03/22/12	01	WATER OP-WATER TOWER GASKET	51-510-56-00-5638	107.59	
						INVOICE TOTAL:	107.59 *	
						CHECK TOTAL:		107.59
513077	KCACP	KENDALL COUNTY ASSOCIATION						
	858325		03/21/12	01	POLICE-MONTHLY LUNCHEON	01-210-54-00-5415	45.00	
				02	MEETING	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
513078	KENPRINT	ANNETTE M. POWELL						
	18853		03/21/12	01	ADMIN-500 BUSINESS CARDS	01-110-56-00-5610	29.00	
				02	FINANCE-1,000 PAYROLL CHECKS	01-120-56-00-5610	136.75	
						INVOICE TOTAL:	165.75 *	
						CHECK TOTAL:		165.75

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513079	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	394204		03/01/12	01	ADMIN SERVICES-GENERAL	01-640-54-00-5463	675.00
				02	EMPLOYMENT MATTERS	** COMMENT **	
					INVOICE TOTAL:		675.00 *
					CHECK TOTAL:		675.00
513080	LARRABER	RACHEL WRIGHT					
	031512		03/16/12	01	FINANCE-IGFOA PUBLIC PENSION	01-120-54-00-5415	31.08
				02	TRAINING MILEAGE	** COMMENT **	
					INVOICE TOTAL:		31.08 *
					CHECK TOTAL:		31.08
513081	LAWSON	LAWSON PRODUCTS					
	9300685038		03/12/12	01	STREETS-CARRIAGE BOLTS, TOP	01-410-56-00-5620	508.54
				02	LOCK NUTS, TORQ HEX CAP SCREWS	** COMMENT **	
				03	PLOW BOLTS, LOCK NUTS	** COMMENT **	
					INVOICE TOTAL:		508.54 *
	9300688565		03/13/12	01	STREETS-CABLE TIES, CUT-OFF	01-410-56-00-5620	429.18
				02	WHEEL, HARFLEX RECIP., FLAP	** COMMENT **	
				03	DISCS	** COMMENT **	
					INVOICE TOTAL:		429.18 *
	9300702541		03/19/12	01	STREETS-HEAT SEAL, HEX NUTS,	01-410-56-00-5620	446.89
				02	HEX CAPS, JOBBER DRILL, CLASS	** COMMENT **	
				03	CLEANER, HEX CAP SCREWS	** COMMENT **	
					INVOICE TOTAL:		446.89 *
	9300705842		03/20/12	01	STREETS-CAP SCREWS, CADMIUM	01-410-56-00-5620	195.20
					INVOICE TOTAL:		195.20 *
					CHECK TOTAL:		1,579.81

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513082	MENLAND	MENARDS - YORKVILLE						
	63144		03/09/12	01	WATER OP-COUPPLING, BATTERIES,	51-510-56-00-5620	35.77	
				02	PIPE	** COMMENT **		
						INVOICE TOTAL:	35.77 *	
	63230		03/09/12	01	WATER OP-GARBAGE BAGS,	51-510-56-00-5638	18.94	
				02	CONTRACTOR BAGS	** COMMENT **		
						INVOICE TOTAL:	18.94 *	
	63960		03/12/12	01	WATER OP-BATTERIES	51-510-56-00-5620	2.19	
						INVOICE TOTAL:	2.19 *	
	64014		03/12/12	01	WATER OP-BATTERIES	51-510-56-00-5620	8.24	
						INVOICE TOTAL:	8.24 *	
	64952		03/16/12	01	WATER OP-BATTERIES, DUCK TAPE	51-510-56-00-5620	8.48	
						INVOICE TOTAL:	8.48 *	
	64967		03/16/12	01	STREETS-BUNGEE SET	01-410-56-00-5620	7.98	
						INVOICE TOTAL:	7.98 *	
	65786		03/19/12	01	WATER OP-SPONGE, SHAFT COLLAR	51-510-56-00-5664	4.58	
						INVOICE TOTAL:	4.58 *	
	66127		03/20/12	01	STREETS-TURN TAIL	01-410-56-00-5620	6.58	
						INVOICE TOTAL:	6.58 *	
	66535		03/22/12	01	STREETS-CABLE, PHONE LINE CORD	01-410-56-00-5656	105.93	
				02	PATCH CABLE, COUPLER, SURGE	** COMMENT **		
				03	PROTECTORS	** COMMENT **		
						INVOICE TOTAL:	105.93 *	
	66742		03/23/12	01	STREETS-MATERIALS FOR	01-410-56-00-5656	25.88	
				02	RESTROOM CONSTRUCTION AT 185	** COMMENT **		
				03	WOLF	** COMMENT **		
						INVOICE TOTAL:	25.88 *	

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513082	MENLAND	MENARDS - YORKVILLE						
	66831		03/23/12	01	STREETS-MATERIALS FOR RESTROOM	01-410-56-00-5656	104.02	
				02	CONSTRUCTION AT 185 WOLF	** COMMENT **		
						INVOICE TOTAL:	104.02 *	
						CHECK TOTAL:		328.59
513083	MERLIN	DEYCO, INC.						
	16083		03/16/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95	
						INVOICE TOTAL:	29.95 *	
						CHECK TOTAL:		29.95
513084	MESIROW	MESIROW INSURANCE SERVICES INC						
	764025		03/20/12	01	ADMIN-COMMERCIAL PACKAGE	01-000-14-00-1400	10,813.00	
				02	INSTALLMENT 6 OF 10	** COMMENT **		
						INVOICE TOTAL:	10,813.00 *	
						CHECK TOTAL:		10,813.00
513085	METLIFE	METLIFE SMALL BUSINESS CENTER						
	031912		03/19/12	01	ADMIN SERVICES-APRIL LIFE	01-640-52-00-5222	1,215.31	
				02	INSURANCE	** COMMENT **		
						INVOICE TOTAL:	1,215.31 *	
						CHECK TOTAL:		1,215.31
513086	METROWES	METRO WEST COG						
	940		03/12/12	01	ADMIN-MEMBERSHIP RENEWAL FOR	01-000-14-00-1400	5,922.00	
				02	05/01/12 - 04/30/13	** COMMENT **		
						INVOICE TOTAL:	5,922.00 *	

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513086	METROWES	METRO WEST COG					
	951		03/12/12	01	ADMIN-BOARD MEETING ATTENDANCE	01-110-54-00-5412	34.00
				02	FOR THE MAYOR	** COMMENT **	
						INVOICE TOTAL:	34.00 *
						CHECK TOTAL:	5,956.00
513087	MINER	MINER ELECTRONICS CORPORATION					
	244137		03/15/12	01	POLICE-PULLED AARROWSTIK FOR	01-210-54-00-5495	190.00
				02	FACTORY REPAIR, REPLACED AMBER	** COMMENT **	
				03	LED BOARD, REINSTALLED	** COMMENT **	
				04	REPAIRED UNIT	** COMMENT **	
						INVOICE TOTAL:	190.00 *
						CHECK TOTAL:	190.00
513088	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1125787-04		03/13/12	01	STREETS-BALLAST KIT	01-410-56-00-5640	110.00
						INVOICE TOTAL:	110.00 *
	1127369-01		03/21/12	01	WATER OP-BULBS	51-510-56-00-5638	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	155.00
513089	MOONBEAM	DIANE GIANNELLI OAKLEY					
	151		03/13/12	01	ADMIN-MARCH 13 CC MEETING	01-110-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
	152		03/27/12	01	ADMIN-MARCH 27 CC MEETING	01-110-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	150.00

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
513090	NASALT	NORTH AMERICAN SALT COMPANY							
	70815174		03/22/12	01	MFT-SALT	15-155-56-00-5618	26,946.08		
						INVOICE TOTAL:	26,946.08 *		
						CHECK TOTAL:		26,946.08	
513091	NEXTEL	NEXTEL COMMUNICATIONS							
	837900513-121-CITY		03/21/12	01	COMM/DEV-MONTHLY CHARGES	01-220-54-00-5440	153.93		
				02	COMM/DEV-REPL BLACKBERRY CURVE	01-220-54-00-5440	49.99		
				03	POLICE-MONTHLY CHARGES	01-210-54-00-5440	896.42		
				04	SEWER OP-MONTHLY CHARGES	52-520-54-00-5440	136.45		
				05	SEWER OP-NEW MOTO I686	52-520-54-00-5440	130.99		
				06	STREETS-MONTHLY CHARGES	01-410-54-00-5440	173.43		
				07	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	234.75		
						INVOICE TOTAL:	1,775.96 *		
						CHECK TOTAL:		1,775.96	
513092	NICOR	NICOR GAS							
	07-72-09-0117 7-0212		03/19/12	01	ADMIN-1301 CAROLYN CT	01-110-54-00-5480	141.94		
						INVOICE TOTAL:	141.94 *		
	45-12-25-4081 3-0212		03/19/12	01	ADMIN-201 W. HYDRAULIC STREET	01-110-54-00-5480	221.22		
						INVOICE TOTAL:	221.22 *		
	61-60-41-1000 9-0212		03/13/12	01	ADMIN-610 TOWER LANE	01-110-54-00-5480	449.94		
						INVOICE TOTAL:	449.94 *		
	83-80-00-1000 7-0212		03/13/12	01	ADMIN-610 TOWER LANE UNIT B	01-110-54-00-5480	135.45		
						INVOICE TOTAL:	135.45 *		
						CHECK TOTAL:		948.55	
513093	OFFWORK	OFFICE WORKS							

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513093	OFFWORK	OFFICE WORKS						
	203377		03/23/12	01	COMM/DEV-PENS, BATTERIES,	01-220-56-00-5610	101.51	
				02	LABELS, FOLDERS, DIVIDERS	** COMMENT **		
				03	LAND CASH-PAPER	72-000-24-00-2406	32.45	
						INVOICE TOTAL:	133.96 *	
	203438		03/26/12	01	COMM/DEV-PHONE BOOK	01-220-56-00-5610	5.29	
						INVOICE TOTAL:	5.29 *	
						CHECK TOTAL:		139.25
513094	OLSONB	BART OLSON						
	040112		04/01/12	01	ADMIN-MARCH 2012 MOBILE EMAIL	01-110-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
513095	QUILL	QUILL CORPORATION						
	1936821		03/20/12	01	FINANCE-KEYBOARD	01-120-56-00-5635	19.99	
						INVOICE TOTAL:	19.99 *	
						CHECK TOTAL:		19.99
513096	R0000594	BRIAN BETZWISER						
	040112		04/01/12	01	PW CAPITAL-INTEREST PYMNT #41	21-211-92-00-8050	4,435.46	
				02	PW CAPITAL-PRINCIPAL PYMNT #41	21-211-92-00-8000	2,422.46	
						INVOICE TOTAL:	6,857.92 *	
						CHECK TOTAL:		6,857.92
513097	R0000676	MARIA LOPEZ						

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513097	R0000676	MARIA LOPEZ						
	032512		04/01/12	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
513098	R0001018	JENNIFER KING						
	032412		03/26/12	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
513099	R0001019	HONIG REALTY						
	032812		03/28/12	01	ADMIN-REFUND OVERPAYMENT ON	01-000-13-00-1371	41.95	
				02	WATER ACCT#0102180700-02	** COMMENT **		
						INVOICE TOTAL:	41.95 *	
						CHECK TOTAL:		41.95
513100	R0001020	ALTI SOURCE						
	032812		03/28/12	01	ADMIN-REFUND OF OVERPAYMENT	01-000-13-00-1371	88.49	
				02	FOR WATER ACCT#0105052760-01	** COMMENT **		
						INVOICE TOTAL:	88.49 *	
						CHECK TOTAL:		88.49
513101	R0001021	PATRICK & LINDA SKINNER						
	032712		03/27/12	01	ADMIN-REFUND OF PARKWAY TREE	01-000-24-00-2426	305.00	
				02	CONTRIBUTION BECAUSE HOA IS	** COMMENT **		
				03	PLANTING TREES	** COMMENT **		
						INVOICE TOTAL:	305.00 *	
						CHECK TOTAL:		305.00

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513102	R0001022	STEPHEN LICHT						
	032812		03/28/12	01	ADMIN-REFUND OF PARKWAY TREE	01-000-24-00-2426	165.00	
				02	PROGRAM CONTRIBUTION DUE TO	** COMMENT **		
				03	HOA SUPPLYING TREES	** COMMENT **		
					INVOICE TOTAL:		165.00 *	
					CHECK TOTAL:			165.00
513103	SERVMASC	SERVICEMASTER COMM. CLEANING						
	156191		03/15/12	01	ADMIN-MONTH CITY OFFICE	01-110-54-00-5488	1,196.00	
				02	CLEANING	** COMMENT **		
					INVOICE TOTAL:		1,196.00 *	
					CHECK TOTAL:			1,196.00
513104	SFBCT	SWFVCTC						
	031912		03/19/12	01	ADMIN SERVICES-4TH QUARTER	01-640-54-00-5475	18,128.30	
				02	2011 SFVCTC FRANCHISE DUES	** COMMENT **		
					INVOICE TOTAL:		18,128.30 *	
					CHECK TOTAL:			18,128.30
513105	SHELL	SHELL OIL CO.						
	065159923203-PW		03/06/12	01	STREETS-GASOLINE	01-410-56-00-5695	1,106.17	
				02	WATER OP-GASOLINE	51-510-56-00-5695	1,106.17	
				03	SEWER OP-GASOLINE	52-520-56-00-5695	1,106.16	
				04	POLICE-GASOLINE	01-210-56-00-5695	595.78	
					INVOICE TOTAL:		3,914.28 *	
					CHECK TOTAL:			3,914.28
513106	SHELL	SHELL OIL CO.						

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513106	SHELL	SHELL OIL CO.						
	065356230203-PD		03/13/12	01	POLICE-GASOLINE	01-210-56-00-5695	4,909.13	
						INVOICE TOTAL:	4,909.13 *	
						CHECK TOTAL:		4,909.13
513107	SHREDIT	SHRED-IT						
	9400129901		03/12/12	01	ADMIN-SHREDDING COST	01-110-54-00-5462	90.95	
						INVOICE TOTAL:	90.95 *	
						CHECK TOTAL:		90.95
513108	SLEEZERJ	SLEEZER, JOHN						
	040112		04/01/12	01	STREETS-MARCH MOBILE EMAIL	01-410-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
513109	SOEBBINR	ROMAN SOEBBING						
	030612		03/18/12	01	POLICE-FIREARMS TRAINING MEAL	01-210-54-00-5415	34.14	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	34.14 *	
						CHECK TOTAL:		34.14
513110	STREICH	STREICHERS						
	I915249		03/20/12	01	POLICE-PANTS, SHIRTS	01-210-56-00-5600	84.97	
						INVOICE TOTAL:	84.97 *	
	I915349		03/21/12	01	POLICE-PANTS	01-210-56-00-5600	169.97	
						INVOICE TOTAL:	169.97 *	
						CHECK TOTAL:		254.94

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
513111	TRAFFIC	TRAFFIC CONTROL CORPORATION							
	0000053135		03/19/12	01	STREETS-POWER SUPPLY CABINET,	01-410-56-00-5640	1,136.00		
				02	BUS INTERFACE UNIT, LOADSWITCH	** COMMENT **			
				03	SURGE PROTECTOR	** COMMENT **			
					INVOICE TOTAL:		1,136.00 *		
					CHECK TOTAL:			1,136.00	
513112	UPSSTORE	THE UPS STORE - #5361							
	031312		03/13/12	01	ADMIN-2 PKGS TO KFO	01-110-54-00-5452	75.33		
				02	WATER OP-1 PKG TO ILEPA LAB	51-510-54-00-5452	39.11		
					INVOICE TOTAL:		114.44 *		
					CHECK TOTAL:			114.44	
513113	VIKICHEM	VIKING CHEMICAL COMPANY							
	228170		03/23/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	1,563.30		
					INVOICE TOTAL:		1,563.30 *		
					CHECK TOTAL:			1,563.30	
513114	VISA	VISA							
	032712-CITY		03/27/12	01	SEWER OP-CRANE TRUCK BATTERY	52-520-56-00-5640	57.45		
				02	FINANCE-ILLINOIS PUBLIC	01-120-54-00-5412	165.00		
				03	PENSION INSTITUE REGISTRATION	** COMMENT **			
				04	DOWNTOWN TIF-CONOECOPIA MEAL,	88-880-60-00-6000	766.62		
				05	TRAVEL AND LODGING EXPENSES	** COMMENT **			
				06	ADMIN-NOTARY SEAL	01-110-56-00-5610	18.90		
				07	LAND CASH-CONTRACT DOCUMENTS	72-000-24-00-2406	38.00		
				08	WATER OP-HYDRO SALT SATURATION	51-510-56-00-5638	332.31		
				09	TOOLS	** COMMENT **			
				10	FINANCE-REOCCURRING WEBSITE	01-120-54-00-5462	455.95		

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513114	VISA	VISA						
	032712-CITY		03/27/12	11	UPKEEP CHARGES, CERTIFICATE OF	** COMMENT **		
				12	ACHIEVEMENT REVIEW FEE 2011	** COMMENT **		
				13	STREETS-MONTHLY CABLE	01-410-56-00-5620	22.32	
				14	WATER OP-MONTHLY CABLE	51-510-56-00-5620	22.32	
				15	SEWER OP-MONTHLY CABLE	52-520-56-00-5620	22.31	
				16	STREETS-2012 IMSA	01-410-54-00-5412	1,300.00	
				17	CERTIFICATION REGISTRATION FOR	** COMMENT **		
				18	2 PEOPLE	** COMMENT **		
					INVOICE TOTAL:		3,201.18	*
					CHECK TOTAL:			3,201.18
513115	VISA	VISA						
	032712-PD		03/27/12	01	POLICE-EXTERNAL CD/DVD ROM	01-210-56-00-5635	45.02	
				02	POLICE-GASOLINE	01-210-56-00-5695	215.66	
				03	POLICE-OIL CHANGE	01-210-54-00-5495	40.34	
				04	POLICE-RETURNED MERCHANDISE	01-210-54-00-5495	-9.45	
				05	CREDIT	** COMMENT **		
					INVOICE TOTAL:		291.57	*
					CHECK TOTAL:			291.57
513116	VISA	VISA						
	03272-CITY-PR		03/27/12	01	STREETS-LIMIT SWITCH	01-410-56-00-5656	14.35	
					INVOICE TOTAL:		14.35	*
					CHECK TOTAL:			14.35
513117	WALMART	WALMART COMMUNITY						
	032212-CITY		03/22/12	01	ADMIN-PLATES, KLEENEX	01-110-56-00-5610	25.22	
					INVOICE TOTAL:		25.22	*
					CHECK TOTAL:			25.22

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513118	WAREHOUS	WAREHOUSE DIRECT					
	1487920-0		03/13/12	01	ADMIN-STENO BOOKS, ADDING	01-110-56-00-5610	21.00
				02	MACHINE PAPER	** COMMENT **	
					INVOICE TOTAL:		21.00 *
					CHECK TOTAL:		21.00
513119	WATERPRO	RI WATERMAN PROPERTIES					
	041812-29		04/01/12	01	WATER OP-GRANDE RESERVE COURT	51-510-75-00-7502	22,988.77
				02	ORDERED PAYMENT #29	** COMMENT **	
					INVOICE TOTAL:		22,988.77 *
					CHECK TOTAL:		22,988.77
513120	WTRPRD	WATER PRODUCTS, INC.					
	0231058		03/14/12	01	WATER OP-BAND REPAIR CLAMPS	51-510-56-00-5640	1,266.72
					INVOICE TOTAL:		1,266.72 *
					CHECK TOTAL:		1,266.72
513121	YORKACE	YORKVILLE ACE & RADIO SHACK					
	142788		03/16/12	01	STREETS-SUPER GLUE	01-410-56-00-5620	4.99
					INVOICE TOTAL:		4.99 *
	142849		03/20/12	01	COMM/DEV-STAPLES	01-220-56-00-5620	3.99
					INVOICE TOTAL:		3.99 *
					CHECK TOTAL:		8.98
513122	YORKAREA	YORKVILLE AREA CHAMBER OF					
	040212		04/02/12	01	ADMIN-REFUND OF REMAINING	01-000-24-00-2425	12.50

DATE: 04/04/12  
 TIME: 15:18:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513122	YORKAREA	YORKVILLE AREA CHAMBER OF						
	040212		04/02/12	02	ACCOUNT BALANCE	** COMMENT **		
						INVOICE TOTAL:	12.50 *	
						CHECK TOTAL:		12.50
513123	YORKCLER	YORKVILLE CLERK'S ACCOUNT						
	152825		03/23/12	01	WATER OP-WATER LIEN	51-510-54-00-5462	98.00	
				02	WATER OP-RELEASING WATER LIENS	51-510-54-00-5462	196.00	
				03	ADMIN-SATISFACTION OF TAX LIEN	01-110-54-00-5462	49.00	
						INVOICE TOTAL:	343.00 *	
						CHECK TOTAL:		343.00
513124	YORKGFPC	PETTY CASH						
	032112		03/21/12	01	WATER OP-TOLL REIMBURSEMENT	51-510-54-00-5415	9.00	
				02	ADMIN-NOTARY	01-110-56-00-5610	5.00	
				03	FINANCE-RECHARGABLE BATTERIES	01-120-56-00-5610	12.99	
				04	FOR MOUSE	** COMMENT **		
						INVOICE TOTAL:	26.99 *	
						CHECK TOTAL:		26.99
513125	YORKSELF	YORKVILLE SELF STORAGE, INC						
	032612-45		03/26/12	01	POLICE-STORAGE	01-210-54-00-5485	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
						TOTAL AMOUNT PAID:		203,932.34