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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513126	YORKPOST	YORKVILLE POSTMASTER						
	041112		04/11/12	01	WATER OP-POSTAGE FOR PENALTY	51-510-54-00-5452	378.93	
				02	UTILITY BILLS	** COMMENT **		
					INVOICE TOTAL:		378.93 *	
					CHECK TOTAL:			378.93
					TOTAL AMOUNT PAID:			378.93

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513127	AA000003	DANIEL V. TRANSIER						
	033012		03/30/12	01	POLICE-03/07/12 & 03/21/ 12	01-210-54-00-5467	300.00	
				02	ADMIN HEARINGS	** COMMENT **		
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
513128	ACCURINT	LEXISNEXIS RISK DATA MGMT.						
	1249304-20120331		03/31/12	01	POLICE-MARCH SEARCHES	01-210-54-00-5462	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
513129	AMERFAB	AMERICAN FAB SUPPLY INC.						
	3011		02/28/12	01	STREETS-HAMMER DRILL SPLINE	01-410-56-00-5630	198.34	
				02	WATER OP-HAMMER DRILL SPLINE	51-510-56-00-5630	198.33	
				03	SEWER OP-HAMMER DRILL SPLINE	52-520-56-00-5630	198.33	
						INVOICE TOTAL:	595.00 *	
						CHECK TOTAL:		595.00
513130	ARAMARK	ARAMARK UNIFORM SERVICES						
	610-7487381		04/03/12	01	STREETS-UNIFORMS	01-410-56-00-5600	27.32	
				02	WATER OP-UNIFORMS	51-510-56-00-5600	27.32	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	27.32	
						INVOICE TOTAL:	81.96 *	
	610-7496902		04/10/12	01	STREETS-UNIFORMS	01-410-56-00-5600	27.07	
				02	WATER OP-UNIFORMS	51-510-56-00-5600	27.07	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	27.07	
						INVOICE TOTAL:	81.21 *	
						CHECK TOTAL:		163.17

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513131	ATLAS	ATLAS BOBCAT						
	B19202		04/10/12	01	STREETS-FILTERS	01-410-56-00-5640	112.54	
						INVOICE TOTAL:	112.54 *	
						CHECK TOTAL:		112.54
513132	ATT	AT&T						
	6305533436-0312		03/25/12	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440	44.34	
						INVOICE TOTAL:	44.34 *	
	6305536805-0312		03/25/12	01	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	91.69	
						INVOICE TOTAL:	91.69 *	
						CHECK TOTAL:		136.03
513133	ATTLONG	AT&T LONG DISTANCE						
	82893213-0312		04/01/12	01	POLICE-LONG DISTANCE CHARGES	01-210-54-00-5440	77.87	
				02	WATER OP-PW LONG DISTANCE	51-510-54-00-5440	66.03	
				03	CHARGES	** COMMENT **		
						INVOICE TOTAL:	143.90 *	
						CHECK TOTAL:		143.90
513134	AWWA	AMERICAN WATER WORKS ASSOC						
	7000419395		11/29/11	01	WATER OP-ANNUAL DUE RENEWAL	51-510-54-00-5460	27.08	
				02	WATER OP-ANNUAL DUE RENEWAL	51-000-14-00-1400	297.92	
						INVOICE TOTAL:	325.00 *	
						CHECK TOTAL:		325.00
513135	BATTERYYS	BATTERY SERVICE CORPORATION						
	220170		04/04/12	01	WATER OP-CELL PHONE BATTERY	51-510-54-00-5440	21.56	
						INVOICE TOTAL:	21.56 *	
						CHECK TOTAL:		21.56

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513136	BCBS	BLUE CROSS BLUE SHIELD					
	040612		04/06/12	01	ADMIN-MAY DENTAL INSURANCE	01-000-14-00-1400	5,056.29
				02	PARKS-MAY DENTAL INSURANCE	79-000-14-00-1400	635.09
				03	REC-MAY DENTAL INSURANCE	79-000-14-00-1400	262.95
				04	WATER OP-MAY DENTAL INSURANCE	51-000-14-00-1400	455.98
				05	SEWER OP-MAY DENTAL INSURANCE	52-000-14-00-1400	317.55
				06	LIBRARY - MAY DENTAL INSURANCE	82-000-14-00-1400	469.07
				07	ADMIN-MAY HEALTH INSURANCE	01-000-14-00-1400	56,349.22
				08	PARKS-MAY HEALTH INSURANCE	79-000-14-00-1400	7,242.81
				09	REC-MAY HEALTH INSURANCE	79-000-14-00-1400	3,070.48
				10	WATER OP-MAY HEALTH INSURANCE	51-000-14-00-1400	5,574.59
				11	SEWER OP-MAY HEALTH INSURANCE	52-000-14-00-1400	3,686.14
				12	LIBRARY-MAY HEALTH INSURANCE	82-000-14-00-1400	5,100.99
					INVOICE TOTAL:		88,221.16 *
					CHECK TOTAL:		88,221.16
513137	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	32284		04/02/12	01	SEWER OP-PAPER TOWEL	52-520-56-00-5620	55.50
					INVOICE TOTAL:		55.50 *
					CHECK TOTAL:		55.50
513138	CARGILL	CARGILL, INC					
	2900478580		03/23/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,838.84
					INVOICE TOTAL:		2,838.84 *
	2900489441		03/30/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,897.80
					INVOICE TOTAL:		2,897.80 *
					CHECK TOTAL:		5,736.64
513139	CDWG	CDW GOVERNMENT INC.					

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513139	CDWG	CDW GOVERNMENT INC.					
	H344997		03/20/12	01	POLICE-HP SB REBATE SWITCH	01-210-56-00-5635	242.99
						INVOICE TOTAL:	242.99 *
						CHECK TOTAL:	242.99
513140	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	15662-C		04/01/12	01	STREETS-GRAVEL	01-410-56-00-5620	706.29
				02	WATER OP-GRAVEL	51-510-56-00-5620	1,187.92
				03	LAND CASH-GRAVEL	72-720-60-00-6036	163.52
						INVOICE TOTAL:	2,057.73 *
						CHECK TOTAL:	2,057.73
513141	CINTASFP	CINTAS CORPORATION NO. 2					
	F940011778		03/27/12	01	POLICE-FIRE EXTINGUISHERS FOR	01-210-56-00-5640	750.45
				02	BUILDING AND SQUADS	** COMMENT **	
						INVOICE TOTAL:	750.45 *
						CHECK TOTAL:	750.45
513142	COMCAST	COMCAST CABLE					
	032612		03/26/12	01	POLICE-MONTHLY CABLE CHARGES	01-210-56-00-5620	4.17
						INVOICE TOTAL:	4.17 *
						CHECK TOTAL:	4.17
513143	COMED	COMMONWEALTH EDISON					
	0185079109-0312		03/30/12	01	WATER OP-420 FAIRHAVEN	51-510-54-00-5480	125.27
						INVOICE TOTAL:	125.27 *
	0435113116-0312		04/04/12	01	STREETS-LIGHTS	01-410-54-00-5480	89.03
						INVOICE TOTAL:	89.03 *

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513143	COMED	COMMONWEALTH EDISON					
	0903040077-0312		03/30/12	01	STREETS-LIGHTS	01-410-54-00-5480	2,519.00
						INVOICE TOTAL:	2,519.00 *
	0908014004-0312		04/03/12	01	WATER OP-WELLS	51-510-54-00-5480	66.19
						INVOICE TOTAL:	66.19 *
	0966038077-0312		03/29/12	01	STREETS-LIGHTS	01-410-54-00-5480	102.46
						INVOICE TOTAL:	102.46 *
	1183088101-0312		03/28/12	01	SEWER OP-LIFT STATION	52-520-54-00-5480	116.38
						INVOICE TOTAL:	116.38 *
	1407125045-0312		04/04/12	01	SEWER OP-FOXHILL 7 LIFT	52-520-54-00-5480	89.54
						INVOICE TOTAL:	89.54 *
	2019099044-0312		04/06/12	01	WATER OP-WELLS	51-510-54-00-5480	80.78
						INVOICE TOTAL:	80.78 *
	2668047007-0312		03/29/12	01	SEWER OP-1908 RAINTREE RD	52-520-54-00-5480	173.41
						INVOICE TOTAL:	173.41 *
	2961017043-0312		03/30/12	01	SEWER OP-LIFT STATION	52-520-54-00-5480	102.38
						INVOICE TOTAL:	102.38 *
	4085080033-0312		04/03/12	01	WATER OP-1991CANNONBALL TRAIL	51-510-54-00-5480	231.50
						INVOICE TOTAL:	231.50 *
	4449087016-0312		04/06/12	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	892.07
						INVOICE TOTAL:	892.07 *
	4475093053-0312		03/30/12	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	203.50
						INVOICE TOTAL:	203.50 *
	6963019021-0212		03/19/12	01	STREETS-LIGHTS	01-410-54-00-5480	33.10
						INVOICE TOTAL:	33.10 *
						CHECK TOTAL:	4,824.61

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513144	DAVEAUTO	DAVID L CHELSEN						
	19115		04/04/12	01	POLICE-ROTORS	01-210-54-00-5495	320.00	
						INVOICE TOTAL:	320.00	*
	19130		04/10/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	448.00	
						INVOICE TOTAL:	448.00	*
						CHECK TOTAL:		768.00
513145	EDWAWILD	EDWARD WILDMAN PALMER LLP						
	1802032		03/16/12	01	ADMIN SERVICES-LOCAL SITING	01-640-54-00-5463	3,431.18	
				02	ENGAGEMENT	** COMMENT **		
						INVOICE TOTAL:	3,431.18	*
						CHECK TOTAL:		3,431.18
513146	E EI	ENGINEERING ENTERPRISES, INC.						
	50649		03/20/12	01	DOWNTOWN TIF-KENDALLWOOD	88-880-60-00-6000	5,131.75	
				02	ESTATES - PUNCHLIST	** COMMENT **		
						INVOICE TOTAL:	5,131.75	*
						CHECK TOTAL:		5,131.75
513147	EJEQUIP	EJ EQUIPMENT						
	0049825		03/30/12	01	STREETS-LINER-SUCTION	01-410-56-00-5640	116.54	
				02	NOZZLE HEAD	** COMMENT **		
						INVOICE TOTAL:	116.54	*
	0049924		04/05/12	01	STREETS-SCREWS	01-410-56-00-5640	16.97	
						INVOICE TOTAL:	16.97	*
						CHECK TOTAL:		133.51

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513148	EXELON	EXELON ENERGY					
	200306900230		04/06/12	01	WATER OP-LIGHTS	51-510-54-00-5480	154.30
						INVOICE TOTAL:	154.30 *
						CHECK TOTAL:	154.30
513149	FEDEX	FEDEX					
	7-837-34037		03/28/12	01	COMM/DEV-1 PKG. TO LEXON	01-220-54-00-5452	13.11
				02	SURETY GROUP	** COMMENT **	
						INVOICE TOTAL:	13.11 *
						CHECK TOTAL:	13.11
513150	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-0412		04/01/12	01	ADMIN SERVICES-APRIL 2012 FEES	01-640-52-00-5230	7,246.42
				02	ADMIN -MAY - JUNE 2012 FEES	01-000-14-00-1400	14,492.83
						INVOICE TOTAL:	21,739.25 *
						CHECK TOTAL:	21,739.25
513151	FLAILMAS	NATIONAL PARTS CORPORATION					
	112824		03/28/12	01	STREETS-STANDARD DUTY BLADES	01-410-54-00-5495	100.64
						INVOICE TOTAL:	100.64 *
						CHECK TOTAL:	100.64
513152	FOX RIDGE	FOX RIDGE STONE					
	2596		04/02/12	01	WATER OP-PEA GRAVEL	51-510-56-00-5620	488.53
						INVOICE TOTAL:	488.53 *
						CHECK TOTAL:	488.53

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513153	GRAINCO	GRAINCO FS., INC.						
	450		03/27/12	01	STREETS-SWEEPER REPAIR	01-410-54-00-5495	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
513154	GROUND	GROUND EFFECTS INC.						
	249672		03/29/12	01	LAND CASH-LOT PAVERS	72-720-60-00-6036	2,294.10	
						INVOICE TOTAL:	2,294.10 *	
	249674		03/29/12	01	LAND CASH-LOT PAVERS	72-720-60-00-6036	2,294.10	
						INVOICE TOTAL:	2,294.10 *	
	249675		03/29/12	01	LAND CASH-LOT PAVERS	72-720-60-00-6036	2,294.10	
						INVOICE TOTAL:	2,294.10 *	
	249676		03/29/12	01	LAND CASH-LOT PAVERS	72-720-60-00-6036	2,294.10	
						INVOICE TOTAL:	2,294.10 *	
	249677		03/29/12	01	LAND CASH-LOT PAVERS	72-720-60-00-6036	2,294.10	
						INVOICE TOTAL:	2,294.10 *	
	249678		03/29/12	01	LAND CASH-LOT PAVERS	72-720-60-00-6036	2,294.10	
						INVOICE TOTAL:	2,294.10 *	
	249679		03/29/12	01	LAND CASH-LOT PAVERS	72-720-60-00-6036	2,049.64	
						INVOICE TOTAL:	2,049.64 *	
	250198		04/04/12	01	STREETS-SCALE WEIGHT	01-410-56-00-5620	27.00	
						INVOICE TOTAL:	27.00 *	
	250576		04/06/12	01	STREETS-SCALE WEIGHT	01-410-56-00-5620	6.00	
						INVOICE TOTAL:	6.00 *	
						CHECK TOTAL:		15,847.24

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513155	HARRIS	HARRIS COMPUTER SYSTEMS							
	XT00003084		03/30/12	01	FINANCE-UTILITY BILLING	01-120-54-00-5462	150.00		
				02	MODULE ENHANCEMENTS	** COMMENT **			
					INVOICE TOTAL:		150.00	*	
	XT00003103		03/31/12	01	FINANCE-UTILITY BILLING MODULE	01-120-54-00-5462	300.00		
				02	ENHANCEMENTS	** COMMENT **			
					INVOICE TOTAL:		300.00	*	
					CHECK TOTAL:			450.00	
513156	ILLCO	ILLCO, INC.							
	1224280		03/30/12	01	WATER OP-PVC UNION	51-510-56-00-5638	10.92		
					INVOICE TOTAL:		10.92	*	
	1224360		04/02/12	01	WATER OP-PVC PIPE, PVC CHECK	51-510-56-00-5638	61.89		
				02	VALVE, PVC ADAPTER	** COMMENT **			
					INVOICE TOTAL:		61.89	*	
					CHECK TOTAL:			72.81	
513157	INTEGRYS	INTEGRYS ENERGY SERVICES, INC							
	19283467-1		04/02/12	01	WATER OP-2921 BRISTOL RIDGE	51-510-54-00-5480	5,634.23		
					INVOICE TOTAL:		5,634.23	*	
	19298459-1		04/03/12	01	WATER OP-WELLS 3 & 4	51-510-54-00-5480	4,110.38		
					INVOICE TOTAL:		4,110.38	*	
	19298568-1		04/03/12	01	WATER OP-2224 TREMONT STREET	51-510-54-00-5480	2,645.63		
					INVOICE TOTAL:		2,645.63	*	
	19330203-1		04/05/12	01	SEWER OP-420 FAIRHAVEN	52-520-54-00-5480	1,324.52		
					INVOICE TOTAL:		1,324.52	*	
					CHECK TOTAL:			13,714.76	

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513158	IPRF	ILLINOIS PUBLIC RISK FUND					
	5387		04/02/12	01	ADMIN-MAY WORKER'S	01-000-14-00-1400	9,451.00
				02	COMPENSATION	** COMMENT **	
						INVOICE TOTAL:	9,451.00 *
						CHECK TOTAL:	9,451.00
513159	JCM	JCM UNIFORMS, INC.					
	665411		03/27/12	01	POLICE-GOLD STARS	01-210-56-00-5600	22.90
						INVOICE TOTAL:	22.90 *
						CHECK TOTAL:	22.90
513160	JIMSTRCK	JAMES GRIBBLE					
	140215		04/05/12	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
						CHECK TOTAL:	29.00
513161	JOHNSOIL	JOHNSON OIL COMPANY IL					
	NP33714545		04/01/12	01	POLICE-GASOLINE	01-210-56-00-5695	831.39
						INVOICE TOTAL:	831.39 *
						CHECK TOTAL:	831.39
513162	KCRECORD	KENDALL COUNTY RECORD					
	5865		03/29/12	01	COMM/DEV-CODE ENFORCEMENT	01-220-54-00-5426	98.40
				02	DISPLAY ADS	** COMMENT **	
				03	FINANCE-COPIER RFP PUBLIC	01-120-54-00-5462	11.20
				04	NOTICE	** COMMENT **	
				05	ADMIN-SOLID WASTE COLLECTION	01-110-54-00-5426	25.20

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513162	KCRECORD	KENDALL COUNTY RECORD					
	5865		03/29/12	06	RFP PUBLIC NOTICE	** COMMENT **	
						INVOICE TOTAL:	134.80 *
						CHECK TOTAL:	134.80
513163	KENDTREA	KENDALL COUNTY TREASURER					
	12-8		04/09/12	01	ADMIN-1ST BI-ANNUAL	01-110-54-00-5473	11,775.00
				02	CONTRIBUTION	** COMMENT **	
						INVOICE TOTAL:	11,775.00 *
						CHECK TOTAL:	11,775.00
513164	KENPRINT	ANNETTE M. POWELL					
	18865		04/02/12	01	ADMIN-2,500 WINDOW ENVELOPES	01-110-56-00-5610	187.60
						INVOICE TOTAL:	187.60 *
						CHECK TOTAL:	187.60
513165	KONICAMI	KONICA MINOLTA BUSINESS					
	220652349		03/30/12	01	POLICE-COPIER CHARGES	01-210-54-00-5430	21.94
						INVOICE TOTAL:	21.94 *
	220652350		03/30/12	01	ADMIN-COLOR COPIER CHARGES	01-110-54-00-5430	269.76
				02	ADMIN-B/W COPIER CHARGES	01-110-54-00-5430	387.33
						INVOICE TOTAL:	657.09 *
	220652393		03/30/12	01	WATER OP-COPIER CHARGES	51-510-54-00-5430	7.68
						INVOICE TOTAL:	7.68 *
	220652394		03/30/12	01	POLICE-COPIER CHARGES	01-210-54-00-5430	54.54
						INVOICE TOTAL:	54.54 *

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513165	KONICAMI	KONICA MINOLTA BUSINESS						
	220652395		03/30/12	01	COMM/DEV-COLOR COPIER CHARGES	01-220-54-00-5430	197.16	
				02	COMM/DEV-B/W COPIER CHARGES	01-220-54-00-5430	41.88	
					INVOICE TOTAL:		239.04	*
					CHECK TOTAL:			980.29
513166	LINCOLNF	LINCOLN FINANCIAL GROUP						
	040912		04/09/12	01	ADMIN-MAY LIFE INSURANCE	01-000-14-00-1400	348.00	
				02	PARKS-MAY LIFE INSURANCE	79-000-14-00-1400	58.00	
				03	REC-MAY LIFE INSURANCE	79-000-14-00-1400	29.00	
				04	WATER OP-MAY LIFE INSURANCE	51-000-14-00-1400	47.13	
				05	SEWER OP-MAY LIFE INSURANCE	52-000-14-00-1400	25.38	
				06	REC CENTER-MAY LIFE INSURANCE	80-000-14-00-1400	7.25	
				07	LIBRARY-MAY LIFE INSURANCE	82-000-14-00-1400	36.24	
					INVOICE TOTAL:		551.00	*
					CHECK TOTAL:			551.00
513167	LOCALGOV	TIM SCHLONEGER						
	4272012		03/26/12	01	ADMIN-12 MONTH MEMBERSHIP	01-000-14-00-1400	600.00	
					INVOICE TOTAL:		600.00	*
					CHECK TOTAL:			600.00
513168	MCKIRGN	RANDY MCKIRGAN						
	72403		03/13/12	01	STREETS-OIL	01-410-54-00-5495	255.00	
					INVOICE TOTAL:		255.00	*
	72487		03/27/12	01	STREETS-BIO DIESEL	01-410-56-00-5695	1,017.58	
				02	WATER OP-BIO DIESEL	51-510-56-00-5695	1,017.58	
				03	SEWER OP-BIO DIESEL	52-520-56-00-5695	1,017.58	
					INVOICE TOTAL:		3,052.74	*
					CHECK TOTAL:			3,307.74

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513169	MENLAND	MENARDS - YORKVILLE					
	54502		01/30/12	01	STREETS-POWER LUBE, INACTIVE	01-410-56-00-5656	13.95
				02	JUNO KNOB, CABINET DOOR ROLLER	** COMMENT **	
				03	CATCH	** COMMENT **	
					INVOICE TOTAL:		13.95 *
	54547		01/30/12	01	STREETS-MERCHANDISE RETURN	01-410-56-00-5656	-10.97
				02	CREDIT	** COMMENT **	
					INVOICE TOTAL:		-10.97 *
	55015		02/01/12	01	WATER OP-AC VOLTAGE TESTER,	51-510-56-00-5630	13.93
				02	GARBAGE BAGS	** COMMENT **	
					INVOICE TOTAL:		13.93 *
	66043		03/20/12	01	SEWER OP-PRY BAR SET	52-520-56-00-5630	14.99
					INVOICE TOTAL:		14.99 *
	68486		03/29/12	01	WATER OP-GATE VALVE, BALL	51-510-56-00-5664	44.97
				02	VALVE, POWER LUBE	** COMMENT **	
					INVOICE TOTAL:		44.97 *
	68565-12		03/29/12	01	WATER OP-BLADES	51-510-56-00-5630	26.89
					INVOICE TOTAL:		26.89 *
	69683		04/02/12	01	SEWER OP-CHUNX BUCKET	52-520-56-00-5613	29.99
					INVOICE TOTAL:		29.99 *
	69858		04/03/12	01	STREETS-NAILS	01-410-56-00-5656	37.99
					INVOICE TOTAL:		37.99 *
	70190		04/04/12	01	WATER OP-BATTERIES, PENS	51-510-56-00-5620	24.95
					INVOICE TOTAL:		24.95 *
					CHECK TOTAL:		196.69
513170	MERLIN	DEYCO, INC.					

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513170	MERLIN	DEYCO, INC.						
	16300		03/27/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95	
						INVOICE TOTAL:	29.95	*
	16349		03/30/12	01	POLICE-OIL CHANGE, WIPER BLADE	01-210-54-00-5495	46.87	
						INVOICE TOTAL:	46.87	*
	16555		04/10/12	01	POLICE-OIL CHANGES	01-210-54-00-5495	29.95	
						INVOICE TOTAL:	29.95	*
						CHECK TOTAL:		106.77
513171	METROWES	METRO WEST COG						
	972		03/30/12	01	ADMIN-03/22 BOARD MEETING FOR	01-110-54-00-5412	52.00	
				02	2 PEOPLE	** COMMENT **		
						INVOICE TOTAL:	52.00	*
						CHECK TOTAL:		52.00
513172	MIKOLASR	RAY MIKOLASEK						
	032912		03/29/12	01	POLICE-EFFECTIVE POLICE	01-210-54-00-5415	81.21	
				02	SUPERVISION TRAINING MEAL	** COMMENT **		
				03	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	81.21	*
						CHECK TOTAL:		81.21
513173	MJELECT	MJ ELECTRICAL SUPPLY, INC.						
	1127470-00		03/25/12	01	STREETS-PHOTOCONTROL	01-410-56-00-5640	150.00	
						INVOICE TOTAL:	150.00	*
	1127470-01		03/25/12	01	STREETS-BULBS	01-410-56-00-5640	240.00	
						INVOICE TOTAL:	240.00	*

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513173	MJELECT	MJ ELECTRICAL SUPPLY, INC.						
	1127486-00		03/25/12	01	STREETS-TAPE	01-410-56-00-5640	58.50	
						INVOICE TOTAL:	58.50 *	
	1127499-00		03/25/12	01	STREETS-BULBS, FUSES	01-410-56-00-5640	58.00	
						INVOICE TOTAL:	58.00 *	
	1127499-01		04/02/12	01	STREETS-BULBS	01-410-56-00-5640	44.00	
						INVOICE TOTAL:	44.00 *	
						CHECK TOTAL:	550.50	
513174	MUSCO	MUSCO SPORTS LIGHTING, LLC						
	233552		03/29/12	01	LAND CASH-MATERIAL FOR TENNIS	72-720-60-00-6036	43,464.00	
				02	COURT LIGHTS	** COMMENT **		
						INVOICE TOTAL:	43,464.00 *	
	233582		03/30/12	01	LAND CASH-TENNIS COURT LIGHT	72-720-60-00-6036	10,157.40	
				02	INSTALLATION	** COMMENT **		
						INVOICE TOTAL:	10,157.40 *	
						CHECK TOTAL:	53,621.40	
513175	NASALT	NORTH AMERICAN SALT COMPANY						
	70815626		03/23/12	01	MFT-SALT	15-155-56-00-5618	28,945.67	
						INVOICE TOTAL:	28,945.67 *	
						CHECK TOTAL:	28,945.67	
513176	NICOR	NICOR GAS						
	00-41-22-8748 4-0312		04/05/12	01	ADMIN-1107 PRAIRIE LANE	01-110-54-00-5480	44.82	
						INVOICE TOTAL:	44.82 *	

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513176	NICOR	NICOR GAS						
	15-63-74-5733	2-0312	04/05/12	01	ADMIN-1955 SOUTH BRIDGE STREET	01-110-54-00-5480	30.23	
						INVOICE TOTAL:	30.23	*
	15-64-61-3532	5-0312	04/05/12	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480	29.30	
						INVOICE TOTAL:	29.30	*
	23-45-91-4862	5-0312	04/03/12	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480	80.65	
						INVOICE TOTAL:	80.65	*
	45-12-25-4081	3-0312	04/03/12	01	ADMIN-201 W. HYDRAULIC	01-110-54-00-5480	68.17	
						INVOICE TOTAL:	68.17	*
	46-69-47-6727	1-0312	04/05/12	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480	59.14	
						INVOICE TOTAL:	59.14	*
	49-25-61-1000	5-0312	04/03/12	01	ADMIN-1 VAN EMMON	01-110-54-00-5480	68.52	
						INVOICE TOTAL:	68.52	*
						CHECK TOTAL:		380.83
513177	OFFWORK	OFFICE WORKS						
	203726		04/03/12	01	ADMIN-PAPER	01-110-56-00-5610	20.76	
						INVOICE TOTAL:	20.76	*
						CHECK TOTAL:		20.76
513178	OHERROND	RAY O'HERRON COMPANY, INC.						
	0051397-IN		03/27/12	01	POLICE-HAT BADGE	01-210-56-00-5600	59.95	
						INVOICE TOTAL:	59.95	*
	0051398-IN		03/27/12	01	POLICE-BELT, BOOTS, HAT BADGE	01-210-56-00-5600	317.75	
						INVOICE TOTAL:	317.75	*
						CHECK TOTAL:		377.70

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513179	OMALLEY	O'MALLEY WELDING & FABRICATING						
	14867		03/23/12	01	STREETS-STEEL PLATE	01-410-56-00-5640	25.00	
						INVOICE TOTAL:	25.00	*
						CHECK TOTAL:		25.00
513180	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	13710		04/03/12	01	ADMIN SERVICES-GENERAL CITY	01-640-54-00-5456	2,926.00	
				02	LEGAL MATTERS	** COMMENT **		
				03	ADMIN SERVICES-MEETINGS	01-640-54-00-5456	1,000.00	
				04	ADMIN-KENDALL MARKETPLACE	01-640-54-00-5456	76.00	
				05	COMM/DEV-CHALLEY FARM MATTERS,	01-220-54-00-5466	427.50	
				06	EQUILON ENTERPRISES MATTERS	** COMMENT **		
				07	DEVELOPER ESCROW-D	90-037-37-00-0011	978.50	
				08	CONSTRUCTION MATTERS	** COMMENT **		
				09	COUNTRYSIDE TIF-LEGAL MATTERS	87-870-54-00-5420	190.00	
				10	DOWNTOWN TIF-LEGAL MATTERS	88-880-54-00-5466	95.00	
						INVOICE TOTAL:	5,693.00	*
						CHECK TOTAL:		5,693.00
513181	PARADISE	PARADISE CAR WASH						
	222319		04/02/12	01	POLICE-MARCH CAR WASHES	01-210-54-00-5495	7.00	
						INVOICE TOTAL:	7.00	*
						CHECK TOTAL:		7.00
513182	PATTEN	PATTEN INDUSTRIES, INC.						
	P53C0123871		04/02/12	01	SEWER OP-OIL	52-520-56-00-5640	99.40	
						INVOICE TOTAL:	99.40	*
						CHECK TOTAL:		99.40

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513183	PFPETT	P.F. PETTIBONE & CO.					
	25088		03/30/12	01	ADMIN-2012 CITY COUNCIL MINUTE	01-110-56-00-5610	171.40
				02	BOOK	** COMMENT **	
						INVOICE TOTAL:	171.40 *
						CHECK TOTAL:	171.40
513184	PHILSTOP	PHIL'S TOP SOIL, INC.					
	26689		03/24/12	01	STREETS-DIRT	01-410-56-00-5620	52.50
						INVOICE TOTAL:	52.50 *
						CHECK TOTAL:	52.50
513185	PRESNAKJ	PRESNAK, JAMES					
	032812		03/28/12	01	POLICE-FBI TRAINING MEETING	01-210-54-00-5415	25.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
513186	R0000109	JESSE SEXTON					
	033112		04/05/12	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
513187	R0000594	BRIAN BETZWISER					
	042312		04/23/12	01	PW CAPITAL-INTEREST PYMT #42	21-000-14-00-1400	4,422.82
				02	FOR 185 WOLF STREET	** COMMENT **	
				03	PW CAPITAL-PRINCIPLE PYMT #42	21-000-14-00-1400	2,435.10
				04	FOR 185 WOLF STREET	** COMMENT **	
						INVOICE TOTAL:	6,857.92 *
						CHECK TOTAL:	6,857.92

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513188	R0001022	STEPHEN LICHT					
	040912		04/09/12	01	ADMIN-REFUND OF PARKWAY TREE	01-000-24-00-2426	165.00
				02	CONTRIBUTION DUE TO HOA	** COMMENT **	
				03	PURCHASING TREES	** COMMENT **	
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
513189	R0001023	REBECCA LAFAN-TYSON					
	033112		04/05/12	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	270.00
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
513190	RATOSJ	RATOS, JAMES					
	021512A-STREBATE		04/10/12	01	ADMIN SERVICES-4TH QUARTER	01-640-54-00-5492	3,854.95
				02	SALES TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		3,854.95 *
					CHECK TOTAL:		3,854.95
513191	RIVRVIEW	RIVERVIEW FORD					
	106401		04/04/12	01	WATER OP-DOOR REPAIR	51-510-54-00-5495	91.18
					INVOICE TOTAL:		91.18 *
					CHECK TOTAL:		91.18
513192	SCHWARTD	SCHWARTZKOPF, DON					
	032912		03/29/12	01	POLICE-FBI MONTHLY TRAINING	01-210-54-00-5415	25.00
				02	MEETING FOR 1 PERSON	** COMMENT **	
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00

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513193	SHARPET	TIMOTHY W. SHARPE						
	041112		04/11/12	01	FINANCE-GASB'45 ACTUARIAL	01-120-54-00-5462	2,000.00	
				02	EVALUATION	** COMMENT **		
						INVOICE TOTAL:	2,000.00 *	
						CHECK TOTAL:		2,000.00
513194	SHELL	SHELL OIL CO.						
	06515923204-PW		04/05/12	01	STREETS-GASOLINE	01-410-56-00-5695	546.72	
				02	WATER OP-GASOLINE	51-510-56-00-5695	546.71	
				03	SEWER OP-GASOLINE	52-520-56-00-5695	546.71	
						INVOICE TOTAL:	1,640.14 *	
						CHECK TOTAL:		1,640.14
513195	SHREDIT	SHRED-IT						
	9400160045-CITY		03/23/12	01	ADMIN-PURGE SHREDDING	01-110-54-00-5462	80.00	
				02	FINANCE-PURGE SHREDDING	01-120-54-00-5462	140.00	
						INVOICE TOTAL:	220.00 *	
						CHECK TOTAL:		220.00
513196	SOFTWARE	SOFTWARE PERFORMANCE						
	040412		04/04/12	01	ADMIN SERVICES-FINAL PAYMENT	01-640-54-00-5462	22,791.00	
				02	OF REMAINING BALANCE FOR	** COMMENT **		
				03	VIRTUALIZATION QUOTE	** COMMENT **		
						INVOICE TOTAL:	22,791.00 *	
	040412A		04/04/12	01	POLICE-TAPE LIBRARY FOR	01-210-56-00-5635	5,271.44	
				02	VIRTUAL SOLUTION	** COMMENT **		
				03	POLICE-TAPE LIBRARY FOR	01-210-56-00-5640	7,513.56	
				04	VIRTUAL SOLUTION	** COMMENT **		
						INVOICE TOTAL:	12,785.00 *	

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513196	SOFTWARE	SOFTWARE PERFORMANCE						
	410914		04/03/12	01	POLICE-TRAVEL CHARGE	01-210-54-00-5415	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		35,601.00
513197	SPEEDWAY	SPEEDWAY						
	1001542438-0312-C		03/26/12	01	POLICE-GASOLINE	01-210-56-00-5695	1,992.63	
				02	STREETS-GASOLINE	01-410-56-00-5695	474.48	
				03	WATER OP-GASOLINE	51-510-56-00-5695	474.47	
				04	SEWER OP-GASOLINE	52-520-56-00-5695	474.47	
						INVOICE TOTAL:	3,416.05 *	
						CHECK TOTAL:		3,416.05
513198	STATEPOL	STATE POLICE SERVICES FUND						
	040912		04/09/12	01	POLICE-32 HOUR PATROL RIFLE	01-210-54-00-5412	148.57	
				02	COURSE AND TASER TRAINING FOR	** COMMENT **		
				03	1 PERSON	** COMMENT **		
						INVOICE TOTAL:	148.57 *	
						CHECK TOTAL:		148.57
513199	STREICH	STREICHERS						
	I918815		04/03/12	01	POLICE-SHIRT	01-210-56-00-5600	60.99	
						INVOICE TOTAL:	60.99 *	
						CHECK TOTAL:		60.99
513200	VEOLIA	VEOLIA ES SOLID WASTE MIDWEST						
	T00000767402		03/25/12	01	HEALTH & SANITATION-MARCH	01-540-54-00-5442	98,319.50	

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513200	VEOLIA	VEOLIA ES SOLID WASTE MIDWEST					
	T00000767402		03/25/12	02	SERVICE		
						** COMMENT **	
						INVOICE TOTAL:	98,319.50 *
						CHECK TOTAL:	98,319.50
513201	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	31284		03/29/12	01	WATER OP-PHOSPHATE	51-510-56-00-5638	2,587.50
						INVOICE TOTAL:	2,587.50 *
						CHECK TOTAL:	2,587.50
513202	WTRPRD	WATER PRODUCTS, INC.					
	0231264		03/26/12	01	WATER OP-BAND REPAIR CLAMP	51-510-56-00-5620	264.93
						INVOICE TOTAL:	264.93 *
						CHECK TOTAL:	264.93
513203	YBSD	YORKVILLE BRISTOL					
	040412		04/04/12	01	TRUST & AGENCY-MARCH 2012	95-000-24-00-2450	223,524.98
				02	SANITARY FEES	** COMMENT **	
						INVOICE TOTAL:	223,524.98 *
						CHECK TOTAL:	223,524.98
513204	YORKACE	YORKVILLE ACE & RADIO SHACK					
	142348		02/06/12	01	WATER OP-PROPANE REFILL	51-510-56-00-5620	39.98
						INVOICE TOTAL:	39.98 *
	142418		02/14/12	01	WATER OP-BATTERIES	51-510-56-00-5620	9.98
						INVOICE TOTAL:	9.98 *

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513204	YORKACE	YORKVILLE ACE & RADIO SHACK							
	142446		02/17/12	01	WATER OP-BOLTS	51-510-56-00-5620	3.76		
						INVOICE TOTAL:	3.76 *		
	142528		02/23/12	01	WATER OP-BULB	51-510-56-00-5620	5.50		
						INVOICE TOTAL:	5.50 *		
						CHECK TOTAL:		59.22	
513205	YORKCLER	YORKVILLE CLERK'S ACCOUNT							
	153012		03/30/12	01	ADMIN-STIPULATION OF FINAL	01-110-54-00-5462	41.00		
				02	JUDGEMENT ORDER	** COMMENT **			
						INVOICE TOTAL:	41.00 *		
	153262		04/11/12	01	WATER OP-RELEASE WATER LIEN	51-510-54-00-5462	98.00		
				02	DEVELOPER EASROW-ORDINANCE	90-032-32-00-0011	98.00		
				03	FOR HENNE/FRIEL PROPERTY	** COMMENT **			
						INVOICE TOTAL:	196.00 *		
						CHECK TOTAL:		237.00	
513206	YORKGFPC	PETTY CASH							
	041212		04/12/12	01	ADMIN-KLEENEX	01-110-56-00-5610	2.50		
				02	STREETS-GASOLINE	01-410-56-00-5695	20.53		
						INVOICE TOTAL:	23.03 *		
						CHECK TOTAL:		23.03	
513207	YORKNAPA	YORKVILLE NAPA AUTO PARTS							
	994436		03/01/12	01	STREETS-BULB	01-410-54-00-5495	14.46		
						INVOICE TOTAL:	14.46 *		
	995159		03/07/12	01	STREETS-AIR FILTERS, OIL	01-410-54-00-5495	203.26		

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513207	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	995159		03/07/12	02	FILTERS, FUEL FILTERS	** COMMENT ** INVOICE TOTAL:	203.26 *	
	995246		03/08/12	01	STREETS-BULB, SERVICE JACK	01-410-56-00-5630 INVOICE TOTAL:	281.00 281.00 *	
	995584		03/12/12	01	STREETS-OIL FILTERS	01-410-54-00-5495 INVOICE TOTAL:	19.59 19.59 *	
	995913		03/14/12	01	WATER OP-BRAKE PADS, ROTORS	51-510-54-00-5495 INVOICE TOTAL:	277.99 277.99 *	
	996218		03/16/12	01	WATER OP-WIPER BLADE	51-510-54-00-5495 INVOICE TOTAL:	9.84 9.84 *	
	997183		03/23/12	01	STREETS-FUSE	01-410-56-00-5656 INVOICE TOTAL:	2.49 2.49 *	
					CHECK TOTAL:		808.63	
513208	YOUNGM	MARLYS J. YOUNG						
	031412		04/02/11	01	ADMIN-MARCH 14 PLAN COMMISSION	01-110-54-00-5462	6.67	
				02	MEETING MINUTES	** COMMENT **		
				03	DEVELOPER ESCROW-D	90-037-37-00-0011	59.98	
				04	CONSTRUCTION SPECIAL USE	** COMMENT **		
					INVOICE TOTAL:		66.65 *	
					CHECK TOTAL:		66.65	
					TOTAL AMOUNT PAID:		664,430.32	