

DATE: 04/30/12
TIME: 16:09:28
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 2012

CHECK DATE: 04/30/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513209	YORKPOST	YORKVILLE POSTMASTER						
	043012		04/30/12	01	WATER OP-POSTAGE FOR 04/30/12	51-510-54-00-5452	2,032.72	
				02	UTILITY BILLS	** COMMENT **		
					INVOICE TOTAL:		2,032.72 *	
					CHECK TOTAL:		2,032.72	
					TOTAL AMOUNT PAID:		2,032.72	

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513210	AACVB	AURORA AREA CONVENTIION						
	033112-ALL		04/17/12	01	ADMIN SERVICES-MARCH 2012 ALL	01-640-54-00-5481	23.85	
				02	SEASONS HOTEL TAX	** COMMENT **		
					INVOICE TOTAL:		23.85	*
	033112-HAMPTON		04/23/12	01	ADMIN SERVICES-MARCH 2012	01-640-54-00-5481	2,130.09	
				02	HAMPTON INN HOTEL TAX	** COMMENT **		
					INVOICE TOTAL:		2,130.09	*
	033112-SUPER		04/16/12	01	ADMIN SERVICES-MARCH 2012	01-640-54-00-5481	735.76	
				02	SUPER 8 MOTEL TAX	** COMMENT **		
					INVOICE TOTAL:		735.76	*
					CHECK TOTAL:			2,889.70
513211	ARAMARK	ARAMARK UNIFORM SERVICES						
	610-7506594		04/17/12	01	STREETS-UNIFORMS	01-410-56-00-5600	19.84	
				02	WATER OP-UNIFORMS	51-510-56-00-5600	19.84	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	19.84	
					INVOICE TOTAL:		59.52	*
					CHECK TOTAL:			59.52
513212	ATLAS	ATLAS BOBCAT						
	Q09873		04/20/12	01	STREETS-STUMP GRINDER	01-410-56-00-5630	7,160.00	
					INVOICE TOTAL:		7,160.00	*
					CHECK TOTAL:			7,160.00
513213	ATTINTER	AT&T INTERNET SERVICES						
	040912		04/09/12	01	ADMIN-T.1 SERVICE	01-110-54-00-5440	753.32	
					INVOICE TOTAL:		753.32	*
					CHECK TOTAL:			753.32

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513214	BARKSDAK	KRISTI J. BARKSDALE-NOBLE					
	042712		04/27/12	01	COMM/DEV-PARKING FEE	01-220-54-00-5415	22.00
				02	REIMBURSEMENT FOR WESTBURY	** COMMENT **	
				03	BOND CALL DEPOSITION	** COMMENT **	
					INVOICE TOTAL:		22.00 *
					CHECK TOTAL:		22.00
513215	BATTERSM	MOLLY SCHWARTZKOPF					
	042312		04/23/12	01	POLICE-SMART FTP SOFTWARE	01-210-56-00-5635	96.15
					INVOICE TOTAL:		96.15 *
					CHECK TOTAL:		96.15
513216	BPAMOCO	BP AMOCO OIL COMPANY					
	34012315-PD		04/24/12	01	POLICE-GASOLINE	01-210-56-00-5695	177.32
					INVOICE TOTAL:		177.32 *
					CHECK TOTAL:		177.32
513217	BRENNTAG	BRENNTAG MID-SOUTH, INC.					
	BMS191453		04/04/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	1,657.50
					INVOICE TOTAL:		1,657.50 *
	BMS191454		04/04/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	991.00
					INVOICE TOTAL:		991.00 *
	BMS917112		04/05/12	01	WATER OP-DRUM RETURN CREDIT	51-510-56-00-5638	-750.00
					INVOICE TOTAL:		-750.00 *
	BMS917113		04/05/12	01	WATER OP-DRUM RETURN CREDIT	51-510-56-00-5638	-400.00
					INVOICE TOTAL:		-400.00 *
					CHECK TOTAL:		1,498.50

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513218	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0412C	04/15/12	01	ADMIN-ADMIN LINES	01-110-54-00-5440	209.94	
			02	ADMIN-CITY HALL NORTEL	01-110-54-00-5440	276.04	
			03	POLICE-CITY HALL NORTEL	01-210-54-00-5440	276.04	
			04	WATER OP-CITY HALL NORTEL	51-510-54-00-5440	276.04	
			05	POLICE-POLICE LINES	01-210-54-00-5440	800.32	
			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	1,012.67	
				INVOICE TOTAL:		2,940.25 *	
				CHECK TOTAL:		2,940.25	
513219	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	32330	04/16/12	01	ADMIN-PAPER TOWEL	01-110-56-00-5610	41.00	
				INVOICE TOTAL:		41.00 *	
				CHECK TOTAL:		41.00	
513220	CARGILL	CARGILL, INC					
	2900501311	04/09/12	01	WATER OP-ROCK SALT	51-510-56-00-5638	2,799.00	
				INVOICE TOTAL:		2,799.00 *	
	2900512442	04/16/12	01	WATER OP-ROCK SALT	51-510-56-00-5638	2,885.75	
				INVOICE TOTAL:		2,885.75 *	
				CHECK TOTAL:		5,684.75	
513221	CARLSENS	CARLSENS ELEVATOR SERVICES INC					
	53895	02/08/12	01	COMM/DEV-ELEVATOR REPAIR	01-220-54-00-5462	311.00	
				INVOICE TOTAL:		311.00 *	
				CHECK TOTAL:		311.00	

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513222	COMED	COMMONWEALTH EDISON						
	4329092028-0412		04/20/12	01	WATER OP-LIGHTS	51-510-54-00-5480	935.27	
						INVOICE TOTAL:	935.27	*
	6963019021-0312		04/17/12	01	STREETS-LIGHTS	01-410-54-00-5480	13.59	
						INVOICE TOTAL:	13.59	*
	7090039005-0312		04/10/12	01	STREETS-LIGHTS	01-410-54-00-5480	21.28	
						INVOICE TOTAL:	21.28	*
	8344010026-0312		04/21/12	01	STREETS-LIGHTS	01-410-54-00-5480	278.56	
						INVOICE TOTAL:	278.56	*
						CHECK TOTAL:		1,248.70
513223	DAVEAUTO	DAVID L CHELSEN						
	19155		04/16/12	01	POLICE-TIRE REPAIR	01-210-54-00-5495	20.00	
						INVOICE TOTAL:	20.00	*
	19163		04/18/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	590.00	
						INVOICE TOTAL:	590.00	*
	19168		04/23/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	295.00	
						INVOICE TOTAL:	295.00	*
	19174		04/24/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	778.00	
						INVOICE TOTAL:	778.00	*
						CHECK TOTAL:		1,683.00
513224	DEPO	DEPO COURT REPORTING SVC, INC						
	15403		04/17/12	01	POLICE-APRIL 4 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00	*

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513224	DEPO	DEPO COURT REPORTING SVC, INC						
	15404		04/17/12	01	POLICE-APRIL 11 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:	350.00	
513225	EEI	ENGINEERING ENTERPRISES, INC.						
	50775		04/20/12	01	ADMIN SERVICES-MUNICIPAL	01-640-54-00-5465	1,900.00	
				02	ENGINEERING SERVICES	** COMMENT **		
						INVOICE TOTAL:	1,900.00 *	
	50776		04/20/12	01	ADMIN SERVICES-NORTH RT 47	01-640-54-00-5465	728.50	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	728.50 *	
	50777		04/20/12	01	ADMIN SERVICES-SOUTH RT 47	01-640-54-00-5465	395.25	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	395.25 *	
	50778		04/20/12	01	ADMIN SERVICES-CENTRAL RT 47	01-640-54-00-5465	4,979.50	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	4,979.50 *	
	50779		04/20/12	01	ADMIN SERVICES-GAME FARM /	01-640-54-00-5465	2,062.25	
				02	SOMONAUK IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	2,062.25 *	
	50780		04/20/12	01	CW CAPITAL-SAFE ROUTES TO	23-230-60-00-6092	772.00	
				02	SCHOOL	** COMMENT **		
						INVOICE TOTAL:	772.00 *	
	50781		04/20/12	01	ADMIN SERVICES-CANNONBALL AND	01-640-54-00-5465	1,609.65	
				02	RT 47 IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,609.65 *	

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513225	E EI	ENGINEERING ENTERPRISES, INC.						
	50782		04/20/12	01	ADMIN SERVICES-KENDALL	01-640-54-00-5465	544.50	
				02	MARKETPLACE IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		544.50 *	
	50783		04/20/12	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	1,498.50	
					INVOICE TOTAL:		1,498.50 *	
	50784		04/20/12	01	ADMIN SERVICES-WINDETTE RIDGE	01-640-54-00-5465	687.50	
					INVOICE TOTAL:		687.50 *	
	50785		04/20/12	01	ADMIN SERVICES-RUSH COPLEY	01-640-54-00-5465	167.00	
				02	PHASE 1 IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		167.00 *	
	50786		04/20/12	01	ADMIN SERVICES-RUSH COPLEY	01-640-54-00-5465	362.50	
				02	PHASE 1A & STORM RETROFITS	** COMMENT **		
				03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		362.50 *	
	50788		04/20/12	01	ADMIN SERVICES-UTILITY PERMIT	01-640-54-00-5465	868.00	
				02	REVIEWS	** COMMENT **		
					INVOICE TOTAL:		868.00 *	
	50789		04/20/12	01	ADMIN SERVICES-GENERAL CITY OF	01-640-54-00-5465	723.50	
				02	YORKVILLE ENGINEERING SERVICES	** COMMENT **		
					INVOICE TOTAL:		723.50 *	
	50790		04/20/12	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	1,733.00	
				02	UNIT 2A	** COMMENT **		
					INVOICE TOTAL:		1,733.00 *	
	50791		04/20/12	01	DOWNTOWN TIF-KENDALLWOOD	88-880-60-00-6000	736.75	
				02	ESTATES PUNCHLIST	** COMMENT **		
					INVOICE TOTAL:		736.75 *	

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513225	EEI	ENGINEERING ENTERPRISES, INC.					
	50792		04/20/12	01	ADMIN SERVICES-2012 ZONING	01-640-54-00-5465	786.50
				02	MAPS	** COMMENT **	
						INVOICE TOTAL:	786.50 *
	50794		04/20/12	01	ADMIN SERVICES-BOND & LOC CALL	01-640-54-00-5465	777.50
				02	POLICY	** COMMENT **	
						INVOICE TOTAL:	777.50 *
						CHECK TOTAL:	21,332.40
513226	EJEQUIP	EJ EQUIPMENT					
	0050077		04/20/12	01	SEWER OP-LAMP	52-520-54-00-5495	39.40
						INVOICE TOTAL:	39.40 *
						CHECK TOTAL:	39.40
513227	EROTEX	ERO-TEX					
	INV68589		09/26/11	01	LAND CASH-WIRE STAPLES	72-720-60-00-6036	210.00
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
513228	EXELON	EXELON ENERGY					
	200307000200		04/22/12	01	WATER OP-LIGHTS	51-510-54-00-5480	2,930.05
						INVOICE TOTAL:	2,930.05 *
						CHECK TOTAL:	2,930.05
513229	FIRST	FIRST PLACE RENTAL					
	222184-1		04/13/12	01	WATER OP-MARKING PAINT AND	51-510-56-00-5620	363.96

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513229	FIRST	FIRST PLACE RENTAL					
	222184-1		04/13/12	02	FLAGS	** COMMENT ** INVOICE TOTAL:	363.96 *
						CHECK TOTAL:	363.96
513230	FLATSOS	RAQUEL HERRERA					
	041112		04/11/12	01	STREETS-TIRE REPAIR	01-410-54-00-5495 INVOICE TOTAL:	10.00 10.00 *
						CHECK TOTAL:	10.00
513231	FREDRICKSON	ROB FREDRICKSON					
	050112		05/01/12	01	FINANCE-APRIL 2012 MOBILE	01-120-54-00-5440	45.00
				02	EMAIL REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
513232	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-1961C-83448		04/12/12	01	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5461	296.00
				02	PLACE	** COMMENT ** INVOICE TOTAL:	296.00 *
	H-1974C-83000		04/12/12	01	ADMIN SERVICES-IEPA MATTERS	01-640-54-00-5461	1,249.30
						INVOICE TOTAL:	1,249.30 *
	H-2013C-82929		04/12/12	01	ADMIN SERVICES-HAMMAN FEES	01-640-54-00-5461	758.50
				02	MATTER	** COMMENT ** INVOICE TOTAL:	758.50 *
	H-2364C-83449		04/12/12	01	ADMIN SERVICES-KIMBALL HILL	01-640-54-00-5461	277.50

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513232	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-83449		04/12/12	02	MATTERS	** COMMENT ** INVOICE TOTAL:	277.50 *
	H-2932C-83482		04/17/12	01	ADMIN SERVICES-WINDETTE RIDGE	01-640-54-00-5461 INVOICE TOTAL:	1,072.03 1,072.03 *
						CHECK TOTAL:	3,653.33
513233	GERLACHS	SARA GERLACH					
	040512		04/05/12	01	POLICE-ISP TRAINING GAS	01-210-56-00-5695	344.00
				02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	344.00 *
						CHECK TOTAL:	344.00
513234	GOLINSKI	GARY GOLINSKI					
	050112		05/01/12	01	ADMIN-APRIL 2012 MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
513235	HARTRICH	HART, RICHARD					
	042612		04/26/12	01	POLICE-REIMBURSEMENT FOR FBI	01-210-54-00-5415	25.00
				02	MONTHLY TRAINING MEETING	** COMMENT ** INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
513236	HARTROB	HART, ROBBIE					
	041912		04/19/12	01	POLICE-K-9 SEARCH TRAINING	01-210-54-00-5415	30.17

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513236	HARTROB	HART, ROBBIE					
	041912		04/19/12	02	REFRESHMENTS	** COMMENT ** INVOICE TOTAL:	30.17 *
						CHECK TOTAL:	30.17
513237	HOMEDEPO	HOME DEPOT					
	1017768		03/29/12	01	STREETS-BREAKER	01-410-56-00-5656 INVOICE TOTAL:	5.64 5.64 *
	8017237		03/22/12	01	STREETS-OUTLET, SWITCHPLATE,	01-410-56-00-5656	10.47
				02	WORK BOX, CONDUIT	** COMMENT ** INVOICE TOTAL:	10.47 *
						CHECK TOTAL:	16.11
513238	ILLCO	ILLCO, INC.					
	1224884		04/12/12	01	WATER OP-PVC SUPPLIES FOR	51-510-56-00-5638	31.89
				02	REPAIR OF CHLORINE EQUIPMENT	** COMMENT ** INVOICE TOTAL:	31.89 *
						CHECK TOTAL:	31.89
513239	ILPD4811	ILLINOIS STATE POLICE					
	041712-CITY		04/17/12	01	ADMIN-SOLICITOR BACKGROUND	01-110-54-00-5462	34.25
				02	CHECK	** COMMENT ** INVOICE TOTAL:	34.25 *
						CHECK TOTAL:	34.25
513240	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	025873		04/16/12	01	STREETS-ADJUST BRAKES	01-410-54-00-5495	42.50
						INVOICE TOTAL:	42.50 *
						CHECK TOTAL:	42.50

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513241	INTEGRYS	INTEGRYS ENERGY SERVICES, INC						
	19454680-1		04/24/12	01	WATER OP-2702 MILL RD	51-510-54-00-5480	1,121.79	
						INVOICE TOTAL:	1,121.79 *	
						CHECK TOTAL:		1,121.79
513242	JIMSTRCK	JAMES GRIBBLE						
	140271		04/10/12	01	WATER OP-TRUCK INSPECTION	51-510-54-00-5495	26.00	
						INVOICE TOTAL:	26.00 *	
	140488		04/23/12	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	39.00	
						INVOICE TOTAL:	39.00 *	
						CHECK TOTAL:		65.00
513243	JRSTEIN	JOHN R. STEINHOFF						
	041212		04/12/12	01	WATER OP-SPARLING CHART	51-510-56-00-5638	130.00	
				02	RECORDER REPAIR	** COMMENT **		
						INVOICE TOTAL:	130.00 *	
						CHECK TOTAL:		130.00
513244	JUSTSAFE	JUST SAFETY, LTD						
	16788		04/20/12	01	ADMIN-FIRST AID SUPPLIES	01-110-56-00-5610	68.35	
						INVOICE TOTAL:	68.35 *	
						CHECK TOTAL:		68.35
513245	KCACP	KENDALL COUNTY ASSOCIATION						
	858333		04/18/12	01	POLICE-MONTHLY LUNCHEON	01-210-54-00-5415	30.00	
				02	MEETING	** COMMENT **		
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513246	KENPRINT	ANNETTE M. POWELL					
	18868		04/05/12	01	COMM/DEV-1,000 INSPECTION	01-220-56-00-5620	119.00
				02	BUILDING FIELD NOTICES	** COMMENT **	
					INVOICE TOTAL:		119.00 *
	18899		04/18/12	01	POLICE-1,000 PAYROLL VOUCHERS	01-210-54-00-5430	133.40
					INVOICE TOTAL:		133.40 *
					CHECK TOTAL:		252.40
513247	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	397261		04/01/12	01	ADMIN SERVICES-GENERAL	01-640-54-00-5463	2,533.41
				02	PERSONELL MATTERS	** COMMENT **	
					INVOICE TOTAL:		2,533.41 *
					CHECK TOTAL:		2,533.41
513248	LESMANIN	LESMAN INSTRUMENT COMPANY					
	1/538090		04/12/12	01	WATER OP-PARTS TO REPAIR	51-510-56-00-5638	432.27
				02	SPARLING RECORDER	** COMMENT **	
					INVOICE TOTAL:		432.27 *
					CHECK TOTAL:		432.27
513249	MENLAND	MENARDS - YORKVILLE					
	71787		04/10/12	01	WATER OP-BATTERIES	51-510-56-00-5620	23.88
					INVOICE TOTAL:		23.88 *
	72527		04/13/12	01	STREETS-MORTAR MIX	01-410-56-00-5640	10.41
					INVOICE TOTAL:		10.41 *
	72565		04/13/12	01	STREETS-CORONA BYPASS LOPPERS	01-410-56-00-5630	24.99
					INVOICE TOTAL:		24.99 *

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513249	MENLAND	MENARDS - YORKVILLE					
	73358		04/16/12	01	WATER OP-BATTERIES	51-510-56-00-5620	17.91
						INVOICE TOTAL:	17.91 *
	73445		04/16/12	01	STREETS-REBAR RODS, BUNGEE SET	01-410-56-00-5640	72.31
				02	REBAR TIE WIRE, REBAR	** COMMENT **	
						INVOICE TOTAL:	72.31 *
	73624		04/17/12	01	STREETS-REBAR RODS	01-410-56-00-5640	13.25
						INVOICE TOTAL:	13.25 *
						CHECK TOTAL:	162.75
513250	MERLIN	DEYCO, INC.					
	16690		04/17/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	31.65
						INVOICE TOTAL:	31.65 *
	16797		04/23/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95
						INVOICE TOTAL:	29.95 *
						CHECK TOTAL:	61.60
513251	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000259084		04/23/12	01	SEWER OP-REPAIRS TO LIFT	52-520-56-00-5613	2,788.00
				02	STATION PUMP	** COMMENT **	
						INVOICE TOTAL:	2,788.00 *
						CHECK TOTAL:	2,788.00
513252	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1127499-02		04/02/12	01	STREETS-FUSES	01-410-56-00-5640	185.00
						INVOICE TOTAL:	185.00 *

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513252	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1127522-00		04/02/12	01	WATER OP-BUSHING FOR	51-510-56-00-5638	16.50
				02	ELECTRICAL CONNECTION OF	** COMMENT **	
				03	GENERATOR AT RAINTREE	** COMMENT **	
					INVOICE TOTAL:		16.50 *
	1127640-00		04/09/12	01	STREETS-BALLAST	01-410-56-00-5656	58.00
					INVOICE TOTAL:		58.00 *
	1127640-01		04/12/12	01	STREETS-BALLAST	01-410-56-00-5656	39.00
					INVOICE TOTAL:		39.00 *
	1127643-00		04/10/12	01	WATER OP-BUSHING FOR	51-510-56-00-5638	15.95
				02	ELECTRICAL CONNECTION AT	** COMMENT **	
				03	RAINTREE	** COMMENT **	
					INVOICE TOTAL:		15.95 *
	1127727-00		04/13/12	01	STREETS-TIMER FOR OUTDOOR	01-410-56-00-5656	59.00
				02	LIGHTS	** COMMENT **	
					INVOICE TOTAL:		59.00 *
	1127728-00		04/13/12	01	STREETS-PHOTO CONTROLLER	01-410-56-00-5640	23.00
					INVOICE TOTAL:		23.00 *
					CHECK TOTAL:		396.45
513253	NATLTWN	NATIONAL ASSOCIATION OF TOWN					
	IL212-041912		04/19/12	01	POLICE-ANNUAL NATW MEMBERSHIP	01-210-54-00-5460	35.00
				02	RENEWAL	** COMMENT **	
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
513254	NEXTEL	NEXTEL COMMUNICATIONS					

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513254	NEXTEL	NEXTEL COMMUNICATIONS					
	837900513-122-C		04/21/12	01	COMM/DEV-MONTHLY CHARGES	01-220-54-00-5440	153.71
				02	POLICE-MONTHLY CHARGES	01-210-54-00-5440	894.15
				03	SEWER OP-MONTHLY CHARGES	52-520-54-00-5440	136.09
				04	STREETS-MONTHLY CHARGES	01-410-54-00-5440	172.96
				05	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	210.19
					INVOICE TOTAL:		1,567.10 *
					CHECK TOTAL:		1,567.10
513255	NICOR	NICOR GAS					
	07-72-09-0117 7-0312		04/23/12	01	ADMIN-1301 CAROLYN CT	01-110-54-00-5480	27.99
					INVOICE TOTAL:		27.99 *
	15-41-50-1000 6-0312		04/09/12	01	ADMIN-804 GAME FARM RD	01-110-54-00-5480	261.02
					INVOICE TOTAL:		261.02 *
	20-52-56-2042 1-0312		04/09/12	01	ADMIN-420 FAIRHAVEN	01-110-54-00-5480	78.12
					INVOICE TOTAL:		78.12 *
	31-61-67-2493 1-0312		04/09/12	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480	29.25
					INVOICE TOTAL:		29.25 *
	61-60-41-1000 9-0312		04/13/12	01	ADMIN-610 TOWER LANE	01-110-54-00-5480	157.99
					INVOICE TOTAL:		157.99 *
	66-70-44-6942 9-0312		04/10/12	01	ADMIN-100 RAINTREE RD	01-110-54-00-5480	82.71
					INVOICE TOTAL:		82.71 *
	83-80-00-1000 7-0312		04/12/12	01	ADMIN-610 TOWER LANE	01-110-54-00-5480	46.88
					INVOICE TOTAL:		46.88 *
					CHECK TOTAL:		683.96
513256	OLSONB	BART OLSON					

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513256	OLSONB	BART OLSON					
	050112		05/01/12	01	ADMIN-APRIL 2012 MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
513257	PATTEN	PATTEN INDUSTRIES, INC.					
	PM600208019		04/09/12	01	WATER OP-REMOVE AND REPLACE	51-510-54-00-5495	3,837.01
				02	ELEMENT TO REPAIR HEATER	** COMMENT **	
					INVOICE TOTAL:		3,837.01 *
					CHECK TOTAL:		3,837.01
513258	PHILSTOP	PHIL'S TOP SOIL, INC.					
	26729		04/07/12	01	WATER OP-DIRT	51-510-56-00-5620	90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
513259	PITBOW	PITNEY BOWES					
	1970458-AP12		04/13/12	01	FINANCE-01/30/12 - 04/30/12	01-120-54-00-5462	700.00
				02	LEASE	** COMMENT **	
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		700.00
513260	QUILL	QUILL CORPORATION					
	2446591		04/12/12	01	ADMIN-DESK CALL BELL	01-110-56-00-5610	3.95
					INVOICE TOTAL:		3.95 *
	2543733		04/17/12	01	POLICE-INDEX TABS, DVD SPINDLE	01-210-56-00-5610	84.93
					INVOICE TOTAL:		84.93 *
					CHECK TOTAL:		88.88

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513261	R0000797	BRENDA KAY LAUNIUS						
	042412		04/24/12	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
513262	R0001026	RAFAEL MONROY						
	042612		04/26/12	01	ADMIN-REFUND FEE AS PER ADMIN	01-000-43-00-4325	500.00	
				02	ORDER OF 04/05/12	** COMMENT **		
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
513263	R0001027	CAROL BERGER						
	043012		04/30/12	01	SEWER OP-REFUND OF PAYMENTS	52-000-44-00-4435	2,857.50	
				02	TO CITY FOR SEWER SERVICES	** COMMENT **		
				03	THAT HOME OWNER NEVER RECIEVED	** COMMENT **		
						INVOICE TOTAL:	2,857.50 *	
						CHECK TOTAL:		2,857.50
513264	R0001028	RITA ROBERTSON						
	050112		05/01/12	01	WATER OP-FEE FOR CARPET	51-510-56-00-5620	400.00	
				02	REPLACEMENT IN LIEU OF CLAIM	** COMMENT **		
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:		400.00
513265	SERVMASC	SERVICEMASTER COMM. CLEANING						
	156604		04/26/12	01	ADMIN-MONTHLY OFFICE CLEANING	01-110-54-00-5488	1,196.00	
						INVOICE TOTAL:	1,196.00 *	
						CHECK TOTAL:		1,196.00

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513266	SHELL	SHELL OIL CO.					
	065356230204-PD		04/12/12	01	POLICE-GASOLINE	01-210-56-00-5695	3,469.18
						INVOICE TOTAL:	3,469.18 *
						CHECK TOTAL:	3,469.18
513267	SLEEZERJ	SLEEZER, JOHN					
	050112		05/01/12	01	STREETS-APRIL 2012 MOBILE	01-410-54-00-5440	45.00
				02	EMAIL REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
513268	SOFTWARE	SOFTWARE PERFORMANCE					
	410908		04/02/12	01	POLICE-50 HOUR BLOCK OF TIME	01-210-54-00-5462	5,999.00
				02	CONTRACT TO BE USED 04/01/12 -	** COMMENT **	
				03	04/15/12 WITH 7 HOURS OF	** COMMENT **	
				04	TELEPHONE SUPPORT	** COMMENT **	
						INVOICE TOTAL:	5,999.00 *
	410937		04/16/12	01	POLICE-2 - 4 PORT NETWORK	01-210-56-00-5635	1,085.82
				02	INTERFACE CARDS, 18 - 7' PATCH	** COMMENT **	
				03	CABLES	** COMMENT **	
						INVOICE TOTAL:	1,085.82 *
	410939		04/24/12	01	POLICE-FIRST 33 HOURS OF	01-210-54-00-5462	3,959.34
				02	CONTRACT HOURS FOR SERVER	** COMMENT **	
				03	TRANSFERS AND CONFIGURATIONS	** COMMENT **	
						INVOICE TOTAL:	3,959.34 *
	410942		04/24/12	01	POLICE-PORT GB SWITCH FOR	01-210-56-00-5635	299.00
				02	TELCO RACK	** COMMENT **	
						INVOICE TOTAL:	299.00 *
						CHECK TOTAL:	11,343.16

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513269	SOSTECH	SOS TECHNOLOGIES						
	49944-C		03/22/12	01	POLICE-DEFIBRILLATOR	01-210-56-00-5620	3,987.50	
						INVOICE TOTAL:	3,987.50	*
	50460		04/10/12	01	POLICE-TRAINING PADS	01-210-56-00-5640	67.55	
						INVOICE TOTAL:	67.55	*
						CHECK TOTAL:		4,055.05
513270	SPEEDWAY	SPEEDWAY						
	1001542438-0412-C		04/25/12	01	POLICE-GASOLINE	01-210-56-00-5695	2,100.50	
				02	WATER OP-GASOLINE	51-510-56-00-5695	1,130.93	
				03	SEWER OP-GASOLINE	52-520-56-00-5695	1,130.93	
				04	STREETS-GASOLINE	01-410-56-00-5695	1,130.93	
						INVOICE TOTAL:	5,493.29	*
						CHECK TOTAL:		5,493.29
513271	STREICH	STREICHERS						
	I920091		04/09/12	01	POLICE-PANTS	01-210-56-00-5600	59.99	
						INVOICE TOTAL:	59.99	*
	I921271		04/12/12	01	POLICE-POLO SHIRTS	01-210-56-00-5600	175.99	
						INVOICE TOTAL:	175.99	*
	I923322		04/20/12	01	POLICE-BORE BRUSH, PATCHES	01-210-56-00-5620	37.96	
						INVOICE TOTAL:	37.96	*
						CHECK TOTAL:		273.94
513272	TAPCO	TAPCO						
	I391863		04/13/12	01	MFT-SIGNS	15-155-56-00-5619	167.16	
						INVOICE TOTAL:	167.16	*

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513272	TAPCO	TAPCO						
	I391864		04/13/12	01	MFT-SIGNS	15-155-56-00-5619	39.74	
						INVOICE TOTAL:	39.74 *	
						CHECK TOTAL:		206.90
513273	UPSSTORE	THE UPS STORE - #5361						
	041312		04/13/12	01	ADMIN-2 PKGS TO KFO	01-110-54-00-5452	79.84	
				02	WATER OP-2 PKGS TO ILEPA	51-510-54-00-5452	116.00	
						INVOICE TOTAL:	195.84 *	
						CHECK TOTAL:		195.84
513274	VISA	VISA						
	042612-CITY		04/26/12	01	ADMIN-REGISTRATION FOR TWO	01-000-14-00-1400	60.00	
				02	TRAINING CLASSES, ONE FOR	** COMMENT **		
				03	HEALTHCARE COVERAGE AND ONE	** COMMENT **		
				04	FOR UTILITY BILLING	** COMMENT **		
				05	FINANCE-REOCCURRING WEBSITE	01-120-54-00-5462	20.95	
				06	UPKEEP FEES	** COMMENT **		
				07	WATER OP-CABLE	51-510-56-00-5620	22.32	
				08	SEWER OP-CABLE	52-520-56-00-5620	22.32	
				09	STREETS-CABLE	01-410-56-00-5620	22.31	
						INVOICE TOTAL:	147.90 *	
						CHECK TOTAL:		147.90
513275	WALMART	WALMART COMMUNITY						
	042212-CITY		04/22/12	01	ADMIN-CLOROX WIPES, KLEENEX,	01-110-56-00-5610	47.36	
				02	SOAP, PAPER TOWELS	** COMMENT **		
						INVOICE TOTAL:	47.36 *	
						CHECK TOTAL:		47.36

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513276	WAREHOUS	WAREHOUSE DIRECT						
	1521215-0		04/12/12	01	ADMIN-STATIONARY, ENVELOPES	01-110-56-00-5610	52.90	
				02	COMM/DEV-PERMIT PAPER	01-220-56-00-5610	10.00	
						INVOICE TOTAL:	62.90	*
	1524414-0		04/16/12	01	ADMIN-TAPE, BATTERIES	01-110-56-00-5610	27.01	
						INVOICE TOTAL:	27.01	*
	1532202-0		04/23/12	01	COMM/DEV-HANGING FOLDERS	01-220-56-00-5610	35.80	
						INVOICE TOTAL:	35.80	*
	1533659-0		04/24/12	01	ADMIN-BATTERIES	01-110-56-00-5610	17.99	
						INVOICE TOTAL:	17.99	*
	C1524414-0		04/25/12	01	ADMIN-MERCHANDISE RETURN	01-110-56-00-5610	-14.58	
				02	CREDIT	** COMMENT **		
						INVOICE TOTAL:	-14.58	*
						CHECK TOTAL:		129.12
513277	WATERSM	MIKE WATERS						
	042312		04/23/12	01	WATER OP-REIMBURSEMENT FOR	51-510-54-00-5460	60.00	
				02	CDL RENEWAL AS PER UNION	** COMMENT **		
				03	CONTRACT	** COMMENT **		
						INVOICE TOTAL:	60.00	*
						CHECK TOTAL:		60.00
513278	YBSD	YORKVILLE BRISTOL						
	0551-009299966		03/31/12	01	WATER OP-MARCH 2012 FEES	51-510-56-00-5638	5,807.38	
						INVOICE TOTAL:	5,807.38	*
						CHECK TOTAL:		5,807.38

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513279	YORKACE	YORKVILLE ACE & RADIO SHACK						
	143190		04/12/12	01	WATER OP-MASTER LOCKS, HOSE	51-510-56-00-5638	109.42	
						INVOICE TOTAL:	109.42	*
	143200		04/19/12	01	POLICE-BULB REPLACEMENT FOR	01-210-56-00-5640	17.98	
				02	MAG CHARGER	** COMMENT **		
						INVOICE TOTAL:	17.98	*
	143270		04/19/12	01	SEWER OP-SEWER CPM	52-520-56-00-5635	6.98	
						INVOICE TOTAL:	6.98	*
	143330		04/24/12	01	POLICE-REPLACEMENT BULBS FOR	01-210-56-00-5640	49.94	
				02	MAG CHARGER	** COMMENT **		
						INVOICE TOTAL:	49.94	*
						CHECK TOTAL:		184.32
513280	YORKCLER	YORKVILLE CLERK'S ACCOUNT						
	153478		04/23/12	01	COMM/DEV-ORDINANCE FOR TUSCAN	01-220-54-00-5466	52.00	
				02	PLAZA	** COMMENT **		
				03	WATER OP-FILING WATER LIENS	51-510-54-00-5462	245.00	
				04	WATER OP-RELEASING WATER LIENS	51-510-54-00-5462	245.00	
						INVOICE TOTAL:	542.00	*
						CHECK TOTAL:		542.00
513281	YORKSELF	YORKVILLE SELF STORAGE, INC						
	042412-45		04/24/12	01	POLICE-STORAGE	01-210-54-00-5485	75.00	
						INVOICE TOTAL:	75.00	*
						CHECK TOTAL:		75.00
513282	YOUNGM	MARLYS J. YOUNG						

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513282	YOUNGM	MARLYS J. YOUNG					
	040312		04/12/12	01	ADMIN-APRIL 3 EDC MEETING	01-110-54-00-5462	46.25
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	46.25 *
						CHECK TOTAL:	46.25
						TOTAL AMOUNT PAID:	106,282.43

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513283	BANCAMER	BANC OF AMERICA LEASING					
	012110875-CITY		04/22/12	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	273.00
				05	POLICE-COPIER LEASES	01-210-54-00-5485	277.00
				06	STREETS-COPIER LEASE	01-410-54-00-5485	33.00
				07	WATER OP-COPIER LEASE	51-510-54-00-5485	33.00
				08	SEWER OP-COPIER LEASE	52-520-54-00-5485	33.00
					INVOICE TOTAL:		935.00 *
					CHECK TOTAL:		935.00
513284	BNYCORP	THE BANK OF NEW YORK					
	252-1622416		04/18/12	01	DEBT SERVICE-2012 FOX IND.	42-420-54-00-5498	214.00
					INVOICE TOTAL:		214.00 *
					CHECK TOTAL:		214.00
513285	DEPO	DEPO COURT REPORTING SVC, INC					
	15402		04/17/12	01	DEVELOPER ESCROW-SPECIAL USE	90-037-37-00-0011	823.85
				02	PERMIT REQUEST FOR EVERGREEN	** COMMENT **	
				03	FARM ESTATES PROPERTY	** COMMENT **	
					INVOICE TOTAL:		823.85 *
					CHECK TOTAL:		823.85
513286	E EI	ENGINEERING ENTERPRISES, INC.					
	50787		04/20/12	01	DEVELOPER ESCROW-RUSH COPLEY	90-027-27-00-0111	1,061.50
				02	FREESTANDING EMERGENCY CENTER	** COMMENT **	
					INVOICE TOTAL:		1,061.50 *
	50793		04/20/12	01	DEVELOPER ESCROW-EVERGREEN	90-037-37-00-0111	2,132.50

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513286	E EI	ENGINEERING ENTERPRISES, INC.						
	50793		04/20/12	02	FARMS ESTATES	** COMMENT ** INVOICE TOTAL:	2,132.50 *	
						CHECK TOTAL:	3,194.00	
513287	FOXRIVER	FOX RIVER STUDY GROUP						
	FY2013		05/02/12	01	ADMIN-FINANCIAL PARTICIPATION	01-110-54-00-5490	1,550.00	
				02	IN THE FOX RIVER STUDY GROUP	** COMMENT **		
				03	WATER QUALITY STUDY	** COMMENT **		
						INVOICE TOTAL:	1,550.00 *	
						CHECK TOTAL:	1,550.00	
513288	IIRON	IIRON						
	239942		04/11/12	01	WATER OP-MAY HOSTING SERVICES	51-510-54-00-5462	456.23	
						INVOICE TOTAL:	456.23 *	
						CHECK TOTAL:	456.23	
513289	KCSHERIF	KENDALL COUNTY SHERIFF'S OFFIC						
	042312		04/23/12	01	POLICE-FTA WARRANT FEES	01-000-24-00-2412	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	70.00	
513290	MESIROW	MESIROW INSURANCE SERVICES INC						
	766905		04/20/12	01	ADMIN SERVICES-INSTALLMENT 7	01-640-52-00-5231	6,658.00	
				02	OF 10	** COMMENT **		
				03	WATER OP-INSTALLMENT 7 OF 10	51-510-52-00-5231	828.00	
				04	SEWER OP-INSTALLMENT 7 OF 10	52-520-52-00-5231	551.00	

DATE: 05/03/12
 TIME: 08:24:02
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/08/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513290	MESIROW	MESIROW INSURANCE SERVICES INC					
	766905		04/20/12	05	ADMIN SERVICES-INSTALLMENT 7	01-640-52-00-5231	1,381.00
				06	OF 10 FOR PARK & REC	** COMMENT **	
				07	ADMIN SERVICES-INSTALLMENT 7	01-640-52-00-5231	434.00
				08	7 OF 10 FOR REC CENTER	** COMMENT **	
				09	LIBRARY-INSTALLMENT 7 OF 10	82-820-52-00-5231	961.00
					INVOICE TOTAL:		10,813.00 *
	767669		04/23/12	01	ADMIN SERVICES-LIQUOR	01-640-52-00-5231	1,050.00
				02	LIABILITY POLICY #LIQ205184	** COMMENT **	
					INVOICE TOTAL:		1,050.00 *
					CHECK TOTAL:		11,863.00
513291	SOFTWARE	SOFTWARE PERFORMANCE					
	410939-13		04/24/12	01	ADMIN SERVICES-REMAINING BLOCK	01-640-54-00-5450	2,039.66
				02	OF CONTRACTED TIME FOR SERVICE	** COMMENT **	
				03	AND SUPPORT	** COMMENT **	
					INVOICE TOTAL:		2,039.66 *
					CHECK TOTAL:		2,039.66
513292	WATERPRO	RI WATERMAN PROPERTIES					
	051812-30		05/01/12	01	WATER OP-GRAND RESERVE COURT	51-510-75-00-7502	22,988.77
				02	ORDER PYMT #30	** COMMENT **	
					INVOICE TOTAL:		22,988.77 *
					CHECK TOTAL:		22,988.77
					TOTAL AMOUNT PAID:		44,134.51