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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2012

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513294	AA000003	DANIEL V. TRANSIER					
	043012		04/30/12	01	POLICE-04/04/12 & 04/11/12	01-210-54-00-5467	300.00
				02	ADMIN HEARINGS	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
513295	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20120430		04/30/12	01	POLICE-APRIL SEARCHES	01-210-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
513296	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7516142		04/24/12	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
513297	ATT	AT&T					
	6305536805-0412		04/25/12	01	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	91.02
						INVOICE TOTAL:	91.02 *
						CHECK TOTAL:	91.02
513298	ATTLONG	AT&T LONG DISTANCE					
	82893213-0412		05/01/12	01	POLICE-PD MAINLINE LONG	01-210-54-00-5440	63.60
				02	DISTANCE	** COMMENT **	
				03	WATER OP-PUBLIC WORKS LONG	51-510-54-00-5440	58.71

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513298	ATTLONG	AT&T LONG DISTANCE					
	82893213-0412		05/01/12	04	DISTANCE	** COMMENT **	
						INVOICE TOTAL:	122.31 *
						CHECK TOTAL:	122.31
513299	BATTERSM	MOLLY SCHWARTZKOPF					
	043012		04/30/12	01	POLICE-DEPOSITION PARKING	01-210-54-00-5415	32.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	32.00 *
						CHECK TOTAL:	32.00
513300	BATTERY S	BATTERY SERVICE CORPORATION					
	221004		04/27/12	01	WATER OP-BATTERY FOR RAIN TREE	51-510-56-00-5638	70.58
				02	ALARM SYSTEM	** COMMENT **	
						INVOICE TOTAL:	70.58 *
						CHECK TOTAL:	70.58
513301	BATTPLUS	BATTERIES PLUS					
	281-102452-02		02/22/12	01	POLICE-BATTERY	01-210-56-00-5640	10.25
						INVOICE TOTAL:	10.25 *
						CHECK TOTAL:	10.25
513302	BRENNTAG	BRENNTAG MID-SOUTH, INC.					
	BMS203251		04/25/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	1,436.00
						INVOICE TOTAL:	1,436.00 *
	BMS203252		04/25/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	771.50
						INVOICE TOTAL:	771.50 *

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513302	BRENNTAG	BRENNTAG MID-SOUTH, INC.					
	BMS920123		04/26/12	01	WATER OP-DRUM RETURN CREDIT	51-510-56-00-5638	-450.00
						INVOICE TOTAL:	-450.00 *
	BMS920124		04/26/12	01	WATER OP-DRUM RETURN CREDIT	51-510-56-00-5638	-200.00
						INVOICE TOTAL:	-200.00 *
						CHECK TOTAL:	1,557.50
513303	CARGILL	CARGILL, INC					
	2900516965		04/18/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,836.06
						INVOICE TOTAL:	2,836.06 *
						CHECK TOTAL:	2,836.06
513304	COMCAST	COMCAST CABLE					
	042612		04/26/12	01	POLICE-MONTHLY CHARGES	01-210-56-00-5620	4.17
						INVOICE TOTAL:	4.17 *
						CHECK TOTAL:	4.17
513305	COMED	COMMONWEALTH EDISON					
	0185079109-0412		04/30/12	01	WATER OP-WELLS	51-510-54-00-5480	141.48
						INVOICE TOTAL:	141.48 *
	0435113116-0412		05/02/12	01	STREETS-LIGHTS	01-410-54-00-5480	78.64
						INVOICE TOTAL:	78.64 *
	0903040077-0412		04/28/12	01	STREETS-LIGHTS	01-410-54-00-5480	2,518.82
						INVOICE TOTAL:	2,518.82 *
	0908014004-0412		05/02/12	01	WATER OP-WELLS	51-510-54-00-5480	95.93
						INVOICE TOTAL:	95.93 *

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513305	COMED	COMMONWEALTH EDISON					
		0966038077-0412	04/27/12	01	STREETS-LIGHTS	01-410-54-00-5480	79.76
						INVOICE TOTAL:	79.76 *
		1183088101-0412	04/25/12	01	SEWER OP-LIFT STATION	52-520-54-00-5480	107.78
						INVOICE TOTAL:	107.78 *
		1407125045-0412	05/02/12	01	SEWER OP-FOXHILL 7 LIFT	52-520-54-00-5480	93.99
						INVOICE TOTAL:	93.99 *
		2019099044-0412	05/05/12	01	WATER OP-WELLS	51-510-54-00-5480	56.83
						INVOICE TOTAL:	56.83 *
		2668047007-0412	04/26/12	01	SEWER OP-1908 RAINTREE RD	52-520-54-00-5480	149.16
						INVOICE TOTAL:	149.16 *
		2961017043-0412	04/27/12	01	SEWER OP-LIFT STATION	52-520-54-00-5480	104.09
						INVOICE TOTAL:	104.09 *
		4085080033-0412	05/01/12	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480	170.70
						INVOICE TOTAL:	170.70 *
		4449087016-0412	05/05/12	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	917.69
						INVOICE TOTAL:	917.69 *
		4475093053-0412	04/30/12	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	186.23
						INVOICE TOTAL:	186.23 *
						CHECK TOTAL:	4,701.10
513306	EEI	ENGINEERING ENTERPRISES, INC.					
		1-2012	05/11/12	01	MFT-RIVER ROAD BRIDGE PROJECT	15-155-60-00-6075	6,824.81
						INVOICE TOTAL:	6,824.81 *
		50146	11/29/11	01	ADMIN SERVICES-YORKVILLE	01-640-54-00-5465	437.00

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513306	EEI	ENGINEERING ENTERPRISES, INC.						
	50146		11/29/11	02	MARKET SQUARE	** COMMENT ** INVOICE TOTAL:	437.00 *	
	50432-A		01/31/12	01	ADMIN SERVICES-REMAINDER OF	01-640-54-00-5465	74.25	
				02	RUSH COPLEY INVOICE	** COMMENT ** INVOICE TOTAL:	74.25 *	
	50861		05/11/12	01	ADMIN SERVICES-MUNICIPAL	01-640-54-00-5465	1,900.00	
				02	ENGINEERING SERVICES	** COMMENT ** INVOICE TOTAL:	1,900.00 *	
	50863		05/11/12	01	ADMIN SERVICES-GAME FARM/	01-640-54-00-5465	425.00	
				02	SOMONAUK IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	425.00 *	
	50865		05/11/12	01	ADMIN SERVICES-OVERWEIGHT	01-640-54-00-5465	445.00	
				02	TRUCK PERMITS	** COMMENT ** INVOICE TOTAL:	445.00 *	
	50866		05/11/12	01	ADMIN SERVICES-2011 BRIDGE	01-640-54-00-5465	35.50	
				02	INSPECTIONS	** COMMENT ** INVOICE TOTAL:	35.50 *	
	50867		05/11/12	01	ADMIN SERVICES-2011 KKCOM	01-640-54-00-5465	222.50	
						INVOICE TOTAL:	222.50 *	
	50868		05/11/12	01	ADMIN SERVICES-CANNONBALL AND	01-640-54-00-5465	988.00	
				02	ROUTE 47 IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	988.00 *	
	50869		05/11/12	01	ADMIN SERVICES-KENDALLL	01-640-54-00-5465	2,582.00	
				02	MARKETPLACE IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	2,582.00 *	
	50870		05/11/12	01	ADMIN SERVICES-AUTUMN CREEK -	01-640-54-00-5465	5,087.00	

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513306	EEI	ENGINEERING ENTERPRISES, INC.						
	50870		05/11/12	02	UNIT 1 RESUBDIVISION	** COMMENT ** INVOICE TOTAL:	5,087.00 *	
	50871		05/11/12	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465 INVOICE TOTAL:	2,628.00 2,628.00 *	
	50872		05/11/12	01	ADMIN SERVICES-KENDALL COUNTY	01-640-54-00-5465	497.00	
				02	STORMWATER ORDINANCE TECHNICAL	** COMMENT **		
				03	ADVISORY COMMITTEE	** COMMENT ** INVOICE TOTAL:	497.00 *	
	50873		05/11/12	01	ADMIN SERVICES-UTILITY PERMIT	01-640-54-00-5465	222.00	
				02	REVIEWS	** COMMENT ** INVOICE TOTAL:	222.00 *	
	50874		05/11/12	01	ADMIN SERVICES-CITY OF	01-640-54-00-5465	938.00	
				02	YORKVILLE	** COMMENT ** INVOICE TOTAL:	938.00 *	
	50875		05/11/12	01	DOWNTOWN TIF-KENDALLWOOD	88-880-60-00-6000	918.00	
				02	ESTATES	** COMMENT ** INVOICE TOTAL:	918.00 *	
	50876		05/11/12	01	ADMIN SERVICES-2012 ZONING MAP	01-640-54-00-5465 INVOICE TOTAL:	1,089.00 1,089.00 *	
	50877		05/11/12	01	DEVELOPER ESCROW-EVERGREEN	90-037-37-00-0111	954.25	
				02	FARMS ESTSES	** COMMENT ** INVOICE TOTAL:	954.25 *	
	50878		05/11/12	01	ADMIN SERVICES-BRIARWOOD	01-640-54-00-5465 INVOICE TOTAL:	167.00 167.00 *	
	50879		05/11/12	01	ADMIN SERVICES-ORANGE STREET	01-640-54-00-5465	1,620.50	

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513306	EEI	ENGINEERING ENTERPRISES, INC.					
	50879		05/11/12	02	DRAINAGE INVESTIGATION	** COMMENT ** INVOICE TOTAL:	1,620.50 *
	50880		05/11/12	01 02	ADMIN SERVICES-BOND & LOC CALL POLICY	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	1,337.00 1,337.00 *
	50881		05/11/12	01 02	ADMIN SERVICES-AUTUMN CREEK UNIT 2B	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	1,751.00 1,751.00 *
	50883		05/11/12	01 02	ADMIN SERVICES-CENTRAL RT. 47 IMPROVEMENTS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	5,490.18 5,490.18 *
	50884		05/11/12	01 02	CW CAPITAL-SAFE ROUTES TO SCHOOL	23-230-60-00-6092 ** COMMENT ** INVOICE TOTAL:	682.50 682.50 *
						CHECK TOTAL:	37,315.49
513307	EJEQUIP	EJ EQUIPMENT					
	49452-A		03/05/12	01	SEWER OP-FREIGHT	52-520-56-00-5640 INVOICE TOTAL:	38.46 38.46 *
	49568		03/14/12	01	STREETS-6 GUTTER BROOMS	01-410-56-00-5620 INVOICE TOTAL:	630.00 630.00 *
						CHECK TOTAL:	668.46
513308	EXELON	EXELON ENERGY					
	200306900240		05/08/12	01	WATER OP-LIGHTS	51-510-54-00-5480 INVOICE TOTAL:	139.73 139.73 *
						CHECK TOTAL:	139.73

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513309	FARREN	FARREN HEATING & COOLING					
	1354		05/02/12	01	STREETS-REFILL FREON	01-410-56-00-5656	202.50
				02	REFRIGERANT	** COMMENT **	
					INVOICE TOTAL:		202.50 *
					CHECK TOTAL:		202.50
513310	FLATSOS	RAQUEL HERRERA					
	042712		04/27/12	01	STREETS-NEW TIRES	01-410-54-00-5495	260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00
513311	FVTRADIN	THE IDEA PROS, INC.					
	S16296		04/30/12	01	WATER OP-T-SHIRTS	51-510-56-00-5600	98.34
				02	SEWER OP-T-SHIRTS	52-520-56-00-5600	65.46
				03	STREETS-T-SHIRTS	01-410-56-00-5600	130.75
					INVOICE TOTAL:		294.55 *
					CHECK TOTAL:		294.55
513312	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-1847C-82896		04/12/12	01	ADMIN SERVICES-REVIEW OF	01-640-54-00-5461	222.00
				02	WAIVER ISSUE	** COMMENT **	
					INVOICE TOTAL:		222.00 *
	H-1847C-83953		05/12/12	01	ADMIN SERVICES- PREPARATION	01-640-54-00-5461	37.00
				02	OF LEGAL CORRESPONDENCE	** COMMENT **	
					INVOICE TOTAL:		37.00 *
	H-1961C-84086		05/12/12	01	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5461	194.86
				02	PLACE	** COMMENT **	
					INVOICE TOTAL:		194.86 *

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513312	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-1974C-81638B		02/10/12	01	ADMIN SERVICES-IEPA MATTERS	01-640-54-00-5461	174.20
						INVOICE TOTAL:	174.20 *
	H-2013C-83976		05/12/12	01	ADMIN SERVICES-HAMMAN FEES	01-640-54-00-5461	94.65
				02	MATTERS	** COMMENT **	
						INVOICE TOTAL:	94.65 *
	H-2364C-84087		05/12/12	01	ADMIN SERVICES-KIMBALL HILLS	01-640-54-00-5461	185.00
				02	MATTERS	** COMMENT **	
						INVOICE TOTAL:	185.00 *
	H-2932C-84005		05/12/12	01	ADMIN SERVICES-WINDETTE RIDGE	01-640-54-00-5461	258.59
				02	MATTERS	** COMMENT **	
						INVOICE TOTAL:	258.59 *
	H-2933C-82492		03/14/12	01	ADMIN SERVICES-BEECHER LEGAL	01-640-54-00-5461	87.00
				02	MATTERS	** COMMENT **	
						INVOICE TOTAL:	87.00 *
						CHECK TOTAL:	1,253.30
513313	GRAINCO	GRAINCO FS., INC.					
	1320		04/26/12	01	SEWER OP-TIRES	52-520-54-00-5495	703.33
				02	WATER OP-TIRES	51-510-54-00-5495	703.33
				03	STREETS-TIRES	01-410-54-00-5495	703.34
						INVOICE TOTAL:	2,110.00 *
						CHECK TOTAL:	2,110.00
513314	HOGAN	FARM PLAN					
	89039		03/30/12	01	STREETS-HOOD REPAIR	01-410-54-00-5495	198.41
				02	WATER OP-TIRE REPAIR	51-510-54-00-5495	198.41

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513314	HOGAN	FARM PLAN					
	89039		03/30/12	03	SEWER OP-TIRE REPAIR	52-520-54-00-5495	198.41
						INVOICE TOTAL:	595.23 *
						CHECK TOTAL:	595.23
513315	HOMEDEPO	HOME DEPOT					
	1013003		01/20/12	01	STREETS-PARTS FOR SNOWPLOW	01-410-56-00-5640	11.29
				02	TRUCKS	** COMMENT **	
						INVOICE TOTAL:	11.29 *
	2051191		01/19/12	01	STREETS-COUPLE FOR OVEN	01-410-56-00-5640	13.51
						INVOICE TOTAL:	13.51 *
	4084247		01/07/12	01	STREETS-MERCHANDISE RETURN	01-410-56-00-5640	-57.48
				02	CREDIT	** COMMENT **	
						INVOICE TOTAL:	-57.48 *
	4084249		01/07/12	01	STREETS-MERCHANDISE RETURN	01-410-56-00-5640	-51.84
				02	CREDIT	** COMMENT **	
						INVOICE TOTAL:	-51.84 *
	4142748		01/07/12	01	STREETS-FILTERS	01-410-56-00-5640	57.48
						INVOICE TOTAL:	57.48 *
	4142752		01/07/12	01	STREETS-FILTERS	01-410-56-00-5640	51.84
						INVOICE TOTAL:	51.84 *
	4142754		01/07/12	01	STREETS-FILTERS	01-410-56-00-5640	14.76
						INVOICE TOTAL:	14.76 *
	7013786		02/03/12	01	STREETS-MERCURY BULBS FOR	01-410-56-00-5640	18.02
				02	STREET LIGHT	** COMMENT **	
						INVOICE TOTAL:	18.02 *

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513315	HOMEDEPO	HOME DEPOT						
	8142941		02/02/12	01	STREETS-FILTERS	01-410-56-00-5640	13.00	
						INVOICE TOTAL:	13.00	*
	8142943		02/02/12	01	STREETS-FILTERS	01-410-56-00-5640	60.03	
						INVOICE TOTAL:	60.03	*
						CHECK TOTAL:		130.61
513316	INTEGRYS	INTEGRYS ENERGY SERVICES, INC						
	19500082-1		05/01/12	01	WATER OP-2224 TREMONT STREET	51-510-54-00-5480	2,504.15	
						INVOICE TOTAL:	2,504.15	*
	19510929-1		05/01/12	01	WATER OP-2921 BRISTOL RIDGE	51-510-54-00-5480	6,030.41	
						INVOICE TOTAL:	6,030.41	*
	19548992-1		05/02/12	01	WATER OP-WELL 3 & 4	51-510-54-00-5480	4,389.60	
						INVOICE TOTAL:	4,389.60	*
	19565648-1		05/03/12	01	SEWER OP-420 FAIRHAVEN	52-520-54-00-5480	1,391.24	
						INVOICE TOTAL:	1,391.24	*
						CHECK TOTAL:		14,315.40
513317	JIMSTRCK	JAMES GRIBBLE						
	140212		04/05/12	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00	
						INVOICE TOTAL:	26.00	*
	140649		05/02/12	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	39.00	
						INVOICE TOTAL:	39.00	*
						CHECK TOTAL:		65.00
513318	JOHNSOIL	JOHNSON OIL COMPANY IL						

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513318	JOHNSOIL	JOHNSON OIL COMPANY IL						
	NP34083257		05/01/12	01	POLICE-GASOLINE	01-210-56-00-5695	865.46	
						INVOICE TOTAL:	865.46 *	
						CHECK TOTAL:		865.46
513319	JSHOES	JEFFREY L. JERABEK						
	7227-3		04/28/12	01	STREETS-PAIR OF BOOTS	01-410-56-00-5600	184.00	
						INVOICE TOTAL:	184.00 *	
						CHECK TOTAL:		184.00
513320	JUSTSAFE	JUST SAFETY, LTD						
	16694		03/21/12	01	ADMIN-FIRST AID SUPPLIES	01-110-56-00-5610	61.00	
						INVOICE TOTAL:	61.00 *	
						CHECK TOTAL:		61.00
513321	KCCONC	KENDALL COUNTY CONCRETE						
	29251		04/19/12	01	STREETS-CONCRETE	01-410-56-00-5640	535.00	
						INVOICE TOTAL:	535.00 *	
						CHECK TOTAL:		535.00
513322	KCRECORD	KENDALL COUNTY RECORD						
	6295		04/05/12	01	ADMIN-ELECTRIC AGGREGATION	01-110-54-00-5426	18.00	
				02	PLAN PUBLIC HEARING	** COMMENT **		
						INVOICE TOTAL:	18.00 *	
	6807		04/19/12	01	COMM/DEV-PUBLIC HEARING TO	01-220-54-00-5426	22.80	
				02	AMEND TITLE 10/CHAPTER 8	** COMMENT **		
						INVOICE TOTAL:	22.80 *	
						CHECK TOTAL:		40.80

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513323	KONICAMI	KONICA MINOLTA BUSINESS							
	220948898		04/29/12	01	POLICE-COPIER CHARGES	01-210-54-00-5430	20.75		
						INVOICE TOTAL:	20.75	*	
	220948899		04/29/12	01	ADMIN-COLOR COPIER CHARGES	01-110-54-00-5430	493.20		
				02	ADMIN-B/W COPIER CHARGES	01-110-54-00-5430	279.56		
						INVOICE TOTAL:	772.76	*	
	220948931		04/29/12	01	WATER OP-COPIER CHARGES	51-510-54-00-5430	8.03		
						INVOICE TOTAL:	8.03	*	
	220948932		04/29/12	01	POLICE-COPIER CHARGES	01-210-54-00-5430	50.29		
						INVOICE TOTAL:	50.29	*	
	220948933		04/29/12	01	COMM/DEV-COLOR COPIER CHARGES	01-220-54-00-5430	49.32		
				02	COMM/DEV-B/W COPIER CHARGES	01-220-54-00-5430	18.28		
						INVOICE TOTAL:	67.60	*	
						CHECK TOTAL:		919.43	
513324	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER							
	397742		05/01/12	01	ADMIN SERVICES-PERSONNEL	01-640-54-00-5463	3,148.21		
				02	LEGAL MATTERS	** COMMENT **			
						INVOICE TOTAL:	3,148.21	*	
						CHECK TOTAL:		3,148.21	
513325	MCKIRGN	RANDY MCKIRGAN							
	72659		04/23/12	01	STREETS-BIO DIESEL	01-410-56-00-5695	908.12		
				02	WATER OP-BIO DIESEL	51-510-56-00-5695	908.12		
				03	SEWER OP-BIO DIESEL	52-520-56-00-5695	908.12		
						INVOICE TOTAL:	2,724.36	*	
						CHECK TOTAL:		2,724.36	

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513326	MEADE	MEADE ELECTRIC COMPANY, INC.						
	654819		04/20/12	01	STREETS-TRAFFIC SIGNAL REPAIR	01-410-56-00-5640	666.67	
						INVOICE TOTAL:	666.67 *	
						CHECK TOTAL:	666.67	
513327	MENLAND	MENARDS - YORKVILLE						
	74197		04/19/12	01	WATER OP-HOSE CLAMPS	51-510-56-00-5640	5.94	
						INVOICE TOTAL:	5.94 *	
	74356		04/20/12	01	SEWER OP-FLEX COUPLING FOR	52-520-56-00-5640	8.98	
				02	SEWER REPAIR	** COMMENT **		
						INVOICE TOTAL:	8.98 *	
	74366		04/20/12	01	STREETS-CARRBOLT	01-410-56-00-5656	0.49	
						INVOICE TOTAL:	0.49 *	
	75201		04/23/12	01	STREETS-PLUNGER, BASIN	01-410-56-00-5656	5.63	
				02	STOPPERS	** COMMENT **		
						INVOICE TOTAL:	5.63 *	
	75505		04/24/12	01	WATER OP-BATTERIES, POWER LUBE	51-510-56-00-5640	26.43	
						INVOICE TOTAL:	26.43 *	
	76307		04/27/12	01	WATER OP-BATTERIES	51-510-56-00-5620	17.91	
						INVOICE TOTAL:	17.91 *	
	76322		04/27/12	01	STREETS-LOCK WASH, FLAT	01-410-56-00-5656	7.55	
				02	WASHERS, SOCKCAPS, BALL SET	** COMMENT **		
						INVOICE TOTAL:	7.55 *	
	77066-12		04/30/12	01	STREETS-PARTS NEEDED TO REPAIR	01-410-56-00-5656	28.58	
				02	CITY HALL DOOR	** COMMENT **		
						INVOICE TOTAL:	28.58 *	

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513327	MENLAND	MENARDS - YORKVILLE						
	77167		04/30/12	01	STREETS-BASIN WRENCH TO REPAIR	01-410-56-00-5656	6.99	
				02	BEECHER SINK	** COMMENT **		
					INVOICE TOTAL:		6.99 *	
					CHECK TOTAL:			108.50
513328	METROWES	METRO WEST COG						
	1006		04/26/12	01	ADMIN-STATE OF COUNTIES LUNCH	01-110-54-00-5412	30.00	
				02	MEETING FOR ONE PERSON	** COMMENT **		
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:			30.00
513329	MIDAM	MID AMERICAN WATER						
	75207A		04/19/12	01	STREETS-PVC PIPE	01-410-56-00-5640	195.00	
					INVOICE TOTAL:		195.00 *	
					CHECK TOTAL:			195.00
513330	MJELECT	MJ ELECTRICAL SUPPLY, INC.						
	105225-00		04/23/12	01	WATER OP-MERCHANDISE RETURN	51-510-56-00-5638	-16.50	
				02	CREDIT	** COMMENT **		
					INVOICE TOTAL:		-16.50 *	
	105226-00		04/23/12	01	STREETS-MERCHANDISE RETURN	01-410-56-00-5640	-11.00	
				02	CREDIT	** COMMENT **		
					INVOICE TOTAL:		-11.00 *	
	1127862-00		04/23/12	01	STREETS-BULB	01-410-56-00-5656	22.00	
					INVOICE TOTAL:		22.00 *	
	1127921-01		04/25/12	01	STREETS-BULBS	01-410-56-00-5656	457.50	
					INVOICE TOTAL:		457.50 *	
					CHECK TOTAL:			452.00

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513331	MOONBEAM	DIANE GIANNELLI OAKLEY					
	153		04/10/12	01	ADMIN-04/10/12 CC MEETING	01-110-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
	154		04/24/12	01	ADMIN-04/24/12 CC MEETING	01-110-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	150.00
513332	NCI	NORTHWEST COLLECTORS INC					
	070752		12/27/11	01	POLICE-COMMISSION ON	01-210-54-00-5467	76.00
				02	COLLECTIONS	** COMMENT **	
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	76.00
513333	NEECORP	NEE-CORP					
	COR-36		05/01/12	01	WATER OP-REDUCED PRESSURE	51-510-56-00-5640	450.00
				02	BACKFLOW PREVENTER ANNUAL	** COMMENT **	
				03	TEST	** COMMENT **	
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
513334	NICOR	NICOR GAS					
	00-41-22-8748 4-0412		05/07/12	01	ADMIN-1107 PRAIRIE LANE	01-110-54-00-5480	30.60
						INVOICE TOTAL:	30.60 *
	15-41-50-1000 6-0412		05/08/12	01	ADMIN-804 GAME FARM RD	01-110-54-00-5480	162.69
						INVOICE TOTAL:	162.69 *
	15-63-74-5733 2-0412		05/03/12	01	ADMIN-1955 S BRIDGE STREET	01-110-54-00-5480	30.23
						INVOICE TOTAL:	30.23 *

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513334	NICOR	NICOR GAS					
	15-64-61-3532	5-0412	05/07/12	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480	30.13
						INVOICE TOTAL:	30.13 *
	20-52-56-2042	1-0412	05/08/12	01	ADMIN-420 FAIRHAVEN	01-110-54-00-5480	76.62
						INVOICE TOTAL:	76.62 *
	23-45-91-4862	5-0412	05/03/12	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480	80.63
						INVOICE TOTAL:	80.63 *
	31-61-67-2493	1-0412	05/07/12	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480	29.08
						INVOICE TOTAL:	29.08 *
	45-12-25-4081	3-0412	05/03/12	01	ADMIN-201 W HYDRAULIC STREET	01-110-54-00-5480	108.03
						INVOICE TOTAL:	108.03 *
	46-69-47-6727	1-0412	05/07/12	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480	89.26
						INVOICE TOTAL:	89.26 *
	49-25-61-1000	5-0412	05/03/12	01	ADMIN-1 VAN EMMON STREET	01-110-54-00-5480	67.88
						INVOICE TOTAL:	67.88 *
	66-70-44-6942	9-0412	05/08/12	01	ADMIN-100 RAINTREE RD	01-110-54-00-5480	82.40
						INVOICE TOTAL:	82.40 *
						CHECK TOTAL:	787.55
513335	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13731		05/05/12	01	ADMIN SERVICES-MISCELLANEOUS	01-640-54-00-5456	3,610.00
				02	CITY LEGAL MATTERS	** COMMENT **	
				03	COMM/DEV-LEGAL MATTERS	01-220-54-00-5466	427.50
				04	COUNTRYSIDE TIF-FINANCING OF	87-870-54-00-5420	190.00
				05	SSA AND BONDS	** COMMENT **	
				06	DEVELOPER ESCROW-EVERGREEN	90-037-37-00-0011	902.50

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513335	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13731		05/05/12	07	CONSTRUCTION	** COMMENT **	
				08	FARM & D CONSTRUCTION	** COMMENT **	
				09	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5456	522.50
				10	PLACE	** COMMENT **	
				11	ADMIN SERVICES-MEETINGS	01-640-54-00-5456	1,000.00
				12	DOWNTOWN IIF-LEGAL MATTERS	88-880-54-00-5466	1,501.00
					INVOICE TOTAL:		8,153.50 *
					CHECK TOTAL:		8,153.50
513336	PARADISE	PARADISE CAR WASH					
	222329		05/01/12	01	POLICE-APRIL CAR WASHES	01-210-54-00-5495	34.00
					INVOICE TOTAL:		34.00 *
					CHECK TOTAL:		34.00
513337	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0122101		11/10/11	01	SEWER OP-FILTER, ELEMENT,	52-520-54-00-5495	44.79
				02	FILTER	** COMMENT **	
					INVOICE TOTAL:		44.79 *
					CHECK TOTAL:		44.79
513338	PHILSTOP	PHIL'S TOP SOIL, INC.					
	26777-C		04/21/12	01	STREETS-DIRT	01-410-56-00-5640	90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
513339	RIVRVIEW	RIVERVIEW FORD					
	106662		04/30/12	01	WATER OP-BRAKE REPAIR	51-510-56-00-5640	453.16
					INVOICE TOTAL:		453.16 *
					CHECK TOTAL:		453.16

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513340	RUSHYORK	RUSH-COPLEY HEALTHCARE						
	5749-CITY		04/05/12	01	WATER OP-RANDOM DOT DRUG TEST	51-510-54-00-5462	46.00	
				02	SEWER OP-RETURN TO WORK DOT	52-520-54-00-5462	26.00	
				03	DRUG TEST	** COMMENT **		
					INVOICE TOTAL:		72.00 *	
					CHECK TOTAL:			72.00
513341	RYANK	KIM RYAN						
	041712		05/08/12	01	ADMIN-APRIL 17 PUBLIC WORKS	01-110-54-00-5462	55.75	
				02	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		55.75 *	
					CHECK TOTAL:			55.75
513342	SCHWARTD	SCHWARTZKOPF, DON						
	042612		04/26/12	01	POLICE-MEAL REIMBURSEMENTS	01-210-54-00-5415	81.35	
					INVOICE TOTAL:		81.35 *	
					CHECK TOTAL:			81.35
513343	SHELL	SHELL OIL CO.						
	065159923205-PW		05/06/12	01	STREETS-GASOLINE	01-410-56-00-5695	473.99	
				02	WATER OP-GASOLINE	51-510-56-00-5695	473.99	
				03	SEWER OP-GASOLINE	52-520-56-00-5695	473.98	
					INVOICE TOTAL:		1,421.96 *	
					CHECK TOTAL:			1,421.96
513344	SIRCHIE	SIRCHIE ACQUISITION COMPANY						
	0078135-IN		04/20/12	01	POLICE-EVIDENCE TUBES	01-210-56-00-5620	89.70	
					INVOICE TOTAL:		89.70 *	
					CHECK TOTAL:			89.70

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513345	SOEBBINR	ROMAN SOEBBING						
	043012		04/30/12	01	POLICE-LAWS CLASS MEAL	01-210-54-00-5415	7.20	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	7.20 *	
						CHECK TOTAL:		7.20
513346	STREICH	STREICHERS						
	I924727		04/27/12	01	POLICE-PANTS	01-210-56-00-5600	59.99	
						INVOICE TOTAL:	59.99 *	
						CHECK TOTAL:		59.99
513347	TAPCO	TAPCO						
	I386699		01/27/12	01	STREETS-SIGN	01-410-56-00-5620	422.91	
						INVOICE TOTAL:	422.91 *	
	I389298		03/07/12	01	MFT-STRAPS	15-155-56-00-5619	224.89	
						INVOICE TOTAL:	224.89 *	
	I392472		04/20/12	01	MFT-SIGN	15-155-56-00-5619	51.45	
						INVOICE TOTAL:	51.45 *	
						CHECK TOTAL:		699.25
513348	TKBASSOC	TKB ASSOCIATES, INC.						
	9619		05/01/12	01	POLICE-REMOTE LASERFICHE	01-210-54-00-5462	560.00	
				02	UPGRADE	** COMMENT **		
						INVOICE TOTAL:	560.00 *	
						CHECK TOTAL:		560.00
513349	UPS	UNITED PARCEL SERVICE						

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513349	UPS	UNITED PARCEL SERVICE					
	051012		05/10/12	01	ADMIN-2 PKGS TO KFO	01-110-54-00-5452	59.51
				02	WATER OP-1 PKG TO ILEPA, 1 PKG	51-510-54-00-5452	61.61
				03	TO ITRON	** COMMENT **	
					INVOICE TOTAL:		121.12 *
					CHECK TOTAL:		121.12
513350	VEOLIA	VEOLIA ES SOLID WASTE MIDWEST					
	T00000779423		04/25/12	01	HEALTH & SANITATION-APRIL 2012	01-540-54-00-5442	98,147.50
				02	SERVICE	** COMMENT **	
					INVOICE TOTAL:		98,147.50 *
					CHECK TOTAL:		98,147.50
513351	WERDERW	WALLY WERDERICH					
	033012		04/30/12	01	POLICE-03/14/12 & 03/28/12	01-210-54-00-5467	300.00
				02	ADMIN HEARINGS	** COMMENT **	
					INVOICE TOTAL:		300.00 *
	043012		04/30/12	01	POLICE-04/18/12 & 04/25/2012	01-210-54-00-5467	300.00
				02	ADMIN HEARINGS	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		600.00
513352	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	12781		11/29/11	01	WATER OP-ALARM MONITORING FOR	51-510-56-00-5638	310.50
				02	01/01/12 - 03/31/12	** COMMENT **	
				03	SEWER OP-ALARM MONITORING FOR	52-520-56-00-5613	310.50
				04	01/01/12 - 03/31/12	** COMMENT **	
					INVOICE TOTAL:		621.00 *
					CHECK TOTAL:		621.00

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513353	WOLFCOMP	WOLF & COMPANY					
	98239		04/14/12	01	FINANCE-MEETING WITH SUCCESSOR	01-120-54-00-5462	500.00
				02	AUDITOR	** COMMENT **	
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
513354	WTRPRD	WATER PRODUCTS, INC.					
	0231689		04/23/12	01	WATER OP-HYDRANT EXTENSION	51-510-56-00-5640	427.72
						INVOICE TOTAL:	427.72 *
						CHECK TOTAL:	427.72
513355	YBSD	YORKVILLE BRISTOL					
	0551-008943136		09/30/11	01	WATER OP-SEPTEMBER 2011 FEES	51-510-56-00-5638	6,184.32
						INVOICE TOTAL:	6,184.32 *
	0551-009357539		04/30/12	01	WATER OP-APRIL 2012 FEES	51-510-56-00-5638	6,193.78
						INVOICE TOTAL:	6,193.78 *
						CHECK TOTAL:	12,378.10
513356	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	000527		04/20/12	01	STREETS-REFLECTOR	01-410-56-00-5640	3.29
						INVOICE TOTAL:	3.29 *
	001243		04/27/12	01	WATER OP-BULB	51-510-56-00-5638	12.00
						INVOICE TOTAL:	12.00 *
	998292		04/02/12	01	SEWER OP-OIL FILTERS	52-520-56-00-5640	9.44
						INVOICE TOTAL:	9.44 *
	998718		04/05/12	01	STREETS-HALOGEN LAMP, CIRCUIT	01-410-56-00-5640	15.93

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513356	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	998718		04/05/12	02	TESTER	** COMMENT ** INVOICE TOTAL:	15.93 *	
	999377		04/11/12	01	STREETS-SEALER	01-410-56-00-5640 INVOICE TOTAL:	15.19 15.19 *	
						CHECK TOTAL:	55.85	
513357	YOUNGM	MARLYS J. YOUNG						
	041112		04/29/12	01	ADMIN-APRIL 11 PLAN COMMISSION	01-110-54-00-5462	29.25	
				02	MEETING MINUTES	** COMMENT ** INVOICE TOTAL:	29.25 *	
	041912		05/09/12	01	ADMIN-APRIL 19 ADMIN MEETING	01-110-54-00-5462	106.25	
				02	MINUTES	** COMMENT ** INVOICE TOTAL:	106.25 *	
						CHECK TOTAL:	135.50	
						TOTAL AMOUNT PAID:	203,388.20	

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513358	ADVEROOT	ADVENTUROUS ROOTS						
	154		05/07/12	01	LAND CASH-300 DAYLILIES	72-720-60-00-6036	450.00	
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:		450.00
513359	ARAMARK	ARAMARK UNIFORM SERVICES						
	610-7525556		05/01/12	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 *	
	610-7535151		05/08/12	01	STREETS-UNIFORMS	01-410-56-00-5600	19.60	
				02	WATER OP-UNIFORMS	51-510-56-00-5600	19.60	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	19.60	
						INVOICE TOTAL:	58.80 *	
						CHECK TOTAL:		118.32
513360	ARROLAB	ARRO LABORATORY, INC.						
	44203		05/01/12	01	WATER OP-6 TOTAL COLIFORM	51-510-54-00-5429	99.00	
						INVOICE TOTAL:	99.00 *	
						CHECK TOTAL:		99.00
513361	ASLA	AMERICAN SOCIETY OF LANDSCAPE						
	041012		04/10/12	01	COMM/DEV-ANNUAL MEMBERSHIP	01-220-54-00-5460	422.00	
				02	DUE RENEWAL FOR 1 PERSON	** COMMENT **		
						INVOICE TOTAL:	422.00 *	
						CHECK TOTAL:		422.00
513362	ATT	AT&T						

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513362	ATT	AT&T					
	6305533436-0412		04/25/12	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440	44.27
						INVOICE TOTAL:	44.27 *
						CHECK TOTAL:	44.27
513363	BKFD	BRISTOL KENDALL FIRE DEPART.					
	043012-DEV		05/03/12	01	TRUST/AGENCY-FEB., MARCH &	95-000-24-00-2452	17,300.00
				02	APRIL 2012 DEVELOPMENT FEES	** COMMENT **	
						INVOICE TOTAL:	17,300.00 *
						CHECK TOTAL:	17,300.00
513364	BNYCORN	THE BANK OF NEW YORK					
	252-1625875		05/02/12	01	WATER OP-COUNTY DEBT	51-510-54-00-5498	214.00
				02	CERTIFICATE SERIES 2003 ADMIN	** COMMENT **	
				03	FEES	** COMMENT **	
						INVOICE TOTAL:	214.00 *
						CHECK TOTAL:	214.00
513365	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	32382		05/01/12	01	SEWER OP-PAPER TOWELS	52-520-56-00-5620	55.50
						INVOICE TOTAL:	55.50 *
						CHECK TOTAL:	55.50
513366	CARGILL	CARGILL, INC					
	2900539399		05/03/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,802.03
						INVOICE TOTAL:	2,802.03 *
	2900539422		05/03/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,662.89
						INVOICE TOTAL:	2,662.89 *
						CHECK TOTAL:	5,464.92

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513367	CLARKE	CLARK ENVIRONMENTAL					
	6339168		05/02/12	01	STREETS-TREATMENT OF CATCH	01-410-54-00-5455	6,730.00
				02	BASINS FOR MOSQUITO CONTROL	** COMMENT **	
					INVOICE TOTAL:		6,730.00 *
					CHECK TOTAL:		6,730.00
513368	DAVEAUTO	DAVID L CHELSEN					
	19205		05/03/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	908.00
					INVOICE TOTAL:		908.00 *
					CHECK TOTAL:		908.00
513369	DHUSEE	DHUSE, ERIC					
	050212		05/02/12	01	SEWER OP-DEPOSITION MEAL AND	52-520-54-00-5415	42.78
				02	TRAVEL EXPENSE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		42.78 *
					CHECK TOTAL:		42.78
513370	EYEMED	FIDELITY SECURITY LIFE INS.					
	1061633		05/01/12	01	ADMIN-MAY VISION INSURANCE	01-110-52-00-5224	44.42
				02	ADMIN-ELECTED OFFICIAL MAY	01-110-52-00-5238	85.53
				03	VISION	** COMMENT **	
				04	FINANCE-MAY VISION INSURANCE	01-120-52-00-5224	26.98
				05	POLICE-MAY VISION INSURANCE	01-210-52-00-5224	283.13
				06	COM/DEV-MAY VISION INSURANCE	01-220-52-00-5224	26.98
				07	STREETS-MAY VISION INSURANCE	01-410-52-00-5224	58.55
				08	ADMIN SERVICES-RETIRES MAY	01-640-52-00-5242	48.19
				09	VISION	** COMMENT **	
				10	PARKS-MAY VISION INSURANCE	79-790-52-00-5224	83.65
				11	RECREATION-MAY VISION	79-795-52-00-5224	24.65

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513370	EYEMED	FIDELITY SECURITY LIFE INS.					
	1061633		05/01/12	12	INSURANCE	** COMMENT **	
				13	WATER OP-MAY VISION INSURANCE	51-510-52-00-5224	58.01
				14	SEWER OP-MAY VISION INSURANCE	52-520-52-00-5224	35.98
				15	LIBRARY-MAY VISION INSURANCE	82-820-52-00-5224	53.60
					INVOICE TOTAL:		829.67 *
					CHECK TOTAL:		829.67
513371	FIRST	FIRST PLACE RENTAL					
	222919-1		05/01/12	01	STREETS-MARKING FLAGS	01-410-56-00-5620	89.90
				02	WATER OP-MARKING FLAGS	51-510-56-00-5620	89.90
				03	SEWER OP-MARKING FLAGS	52-520-56-00-5620	89.90
					INVOICE TOTAL:		269.70 *
					CHECK TOTAL:		269.70
513372	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	28394		05/08/12	01	ADMIN-ENGRAVING SERVICES ON	01-110-56-00-5610	48.75
				02	CUSTOMER PLAQUE	** COMMENT **	
					INVOICE TOTAL:		48.75 *
					CHECK TOTAL:		48.75
513373	GREENCHV	GREEN CHEVROLET, INC.					
	050212		05/02/12	01	PD CAPITAL-2 VEHICLES APPROVED	20-200-60-00-6070	39,451.46
				02	ON 03/27 CONSENT AGENDA	** COMMENT **	
					INVOICE TOTAL:		39,451.46 *
					CHECK TOTAL:		39,451.46
513374	ILLCO	ILLCO, INC.					

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513374	ILLCO	ILLCO, INC.					.
	1225721		05/02/12	01	STREETS-FAUCET	01-410-56-00-5656	163.15
						INVOICE TOTAL:	163.15 *
						CHECK TOTAL:	163.15
513375	IPRF	ILLINOIS PUBLIC RISK FUND					
	5388		05/01/12	01	ADMIN SERVICES-ANNUAL	01-640-52-00-5231	7,406.00
				02	LIABILITY AND WORKERS COMP INS	** COMMENT **	
				03	WATER OP-ANNUAL LIABILITY AND	51-510-52-00-5231	724.00
				04	WORKERS COMP INS.	** COMMENT **	
				05	SEWER OP-ANNUAL LIABILITY AND	52-520-52-00-5231	481.00
				06	WORKERS COMP INS.	** COMMENT **	
				13	LIBRARY-ANNUAL LIABILITY AND	82-820-52-00-5231	840.00
				14	WORKERS COMP INS.	** COMMENT **	
						INVOICE TOTAL:	9,451.00 *
						CHECK TOTAL:	9,451.00
513376	JIMSTRCK	JAMES GRIBBLE					
	140759		05/07/12	01	SEWER OP-TRUCK INSPECTION	52-520-54-00-5495	26.00
						INVOICE TOTAL:	26.00 *
	140784		05/08/12	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	52.00
513377	JRSTEIN	JOHN R. STEINHOFF					
	050312		05/03/12	01	WATER OP-TRANSMITTER REPAIR	51-510-54-00-5445	130.00
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00

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513378	MARKER	RICHARD MARKER ASSOCIATES						
	050812		05/08/12	01	ADMIN-REFUND DEPOSIT FOR	01-000-24-00-2415	450.00	
				02	FINAL OCCUPANCY	** COMMENT **		
					INVOICE TOTAL:		450.00 *	
					CHECK TOTAL:			450.00
513379	MENLAND	MENARDS - YORKVILLE						
	77348		05/01/12	01	STREETS-PVC COUPLING, PVC	01-410-56-00-5620	0.66	
				02	ELBOW	** COMMENT **		
					INVOICE TOTAL:		0.66 *	
	77400		05/01/12	01	STREETS-MATERIALS FOR LAV	01-410-56-00-5656	9.39	
				02	REPAIR AT BEECHER CENTER	** COMMENT **		
					INVOICE TOTAL:		9.39 *	
	77862		05/03/12	01	STREETS-KNIFE, MACHETE	01-410-56-00-5620	15.48	
					INVOICE TOTAL:		15.48 *	
					CHECK TOTAL:			25.53
513380	MERLIN	DEYCO, INC.						
	16932		05/01/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95	
					INVOICE TOTAL:		29.95 *	
					CHECK TOTAL:			29.95
513381	MINER	MINER ELECTRONICS CORPORATION						
	245289		05/02/12	01	PD CAPITAL-FULL SQUAD POLICE	20-200-54-00-5495	3,327.67	
				02	EQUIPMENT FOR 2012 IMPALA	** COMMENT **		
					INVOICE TOTAL:		3,327.67 *	
	245290		05/02/12	01	PD CAPITAL-POLICE EQUIPMENT	20-200-54-00-5495	2,162.83	

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513381	MINER	MINER ELECTRONICS CORPORATION					
	245290		05/02/12	02	FOR 2012 IMPALA	** COMMENT **	
						INVOICE TOTAL:	2,162.83 *
						CHECK TOTAL:	5,490.50
513382	MOONBEAM	DIANE GIANNELLI OAKLEY					
	155		05/08/12	01	ADMIN-VIDEO SERVICES	01-110-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
513383	NEMRT	NORTH EAST MULTI-REGIONAL					
	154613		04/02/12	01	POLICE-JULY 2012 - JULY 2013	01-210-54-00-5412	2,250.00
				02	MEMBERSHIP FEES	** COMMENT **	
						INVOICE TOTAL:	2,250.00 *
						CHECK TOTAL:	2,250.00
513384	OMALLEY	O'MALLEY WELDING & FABRICATING					
	14925		05/01/12	01	STREETS-REPAIR WELDING ON	01-410-54-00-5446	25.00
				02	CHAIR BRACE	** COMMENT **	
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
513385	QUILL	QUILL CORPORATION					
	2917790-C		05/03/12	01	FINANCE-SHREDDER	01-120-56-00-5610	272.99
						INVOICE TOTAL:	272.99 *
						CHECK TOTAL:	272.99

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513386	R0000144	APRIL L. GREEN					
	050512		05/08/12	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
513387	RIVRVIEW	RIVERVIEW FORD					
	FOCS317444		05/04/12	01	STREETS-VERIFIED PROBLEM WITH	01-410-54-00-5495	99.95
				02	CHECK ENGINE LIGHT	** COMMENT **	
						INVOICE TOTAL:	99.95 *
						CHECK TOTAL:	99.95
513388	SOEBBINR	ROMAN SOEBBING					
	050412		05/04/12	01	POLICE-LAWS CLASS MEAL	01-210-54-00-5415	38.71
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	38.71 *
						CHECK TOTAL:	38.71
513389	STREICH	STREICHERS					
	I926011		05/03/12	01	POLICE-POLO SHIRTS	01-210-56-00-5600	66.98
						INVOICE TOTAL:	66.98 *
						CHECK TOTAL:	66.98
513390	WAREHOUS	WAREHOUSE DIRECT					
	1547955-0		05/07/12	01	ADMIN-PAPER	01-110-56-00-5610	590.00
						INVOICE TOTAL:	590.00 *
	1548132-0		05/08/12	01	ADMIN-PAPER	01-110-56-00-5610	590.00
						INVOICE TOTAL:	590.00 *

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513390	WAREHOUS	WAREHOUSE DIRECT					
	1548411-0		05/08/12	01	COMM/DEV-INK CARTRIDGE	01-220-56-00-5610	34.41
						INVOICE TOTAL:	34.41 *
						CHECK TOTAL:	1,214.41
513391	YBSD	YORKVILLE BRISTOL					
	050112		05/01/12	01	TRUST & AGENCY-APRIL 2012	95-000-24-00-2450	266,242.85
				02	SANITARY FEES	** COMMENT **	
						INVOICE TOTAL:	266,242.85 *
						CHECK TOTAL:	266,242.85
513392	YORKACE	YORKVILLE ACE & RADIO SHACK					
	143480		05/04/12	01	POLICE-AIR BLOW GUN, AIR CHUCK	01-210-56-00-5640	16.47
				02	PLUG T	** COMMENT **	
						INVOICE TOTAL:	16.47 *
						CHECK TOTAL:	16.47
513393	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	043012-LC		05/03/12	01	TRUST & AGENCY-FEB., MARCH &	95-000-24-00-2453	11,676.72
				02	APRIL 2012 LAND CASH	** COMMENT **	
						INVOICE TOTAL:	11,676.72 *
						CHECK TOTAL:	11,676.72
513394	YOUNGM	MARLYS J. YOUNG					
	041112-2		04/29/12	01	DEVELOPER ESCROW-CONSTRUCTION	90-037-37-00-0011	19.50
				02	SPECIAL USE PERMIT FOR	** COMMENT **	
				03	EVERGREEN FARM ESTATES	** COMMENT **	
						INVOICE TOTAL:	19.50 *
						CHECK TOTAL:	19.50
						TOTAL AMOUNT PAID:	370,614.08