

FY 2012

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 06/26/12

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TIME: 10:44:34  
PRG ID: AP215000.WOW

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513404	AACVB	AURORA AREA CONVENTION					
	043012-HAMPTON		05/30/12	01	ADMIN SERVICES-APRIL HAMPTON	01-640-54-00-5481	2,479.61
				02	INN HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		2,479.61 *
	043012-SUPER		05/21/12	01	ADMIN SERVICES-SUPER 8 MOTEL	01-640-54-00-5481	1,024.35
				02	APRIL 2012 TAX	** COMMENT **	
					INVOICE TOTAL:		1,024.35 *
					CHECK TOTAL:		3,503.96
513405	BANKNY	THE BANK OF NEW YORK					
	051012-STREBATE		06/12/12	01	ADMIN SERVICES-KENDALL	01-640-54-00-5492	105,745.79
				02	MARKETPLACE 1ST QUARTER SALES	** COMMENT **	
				03	TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		105,745.79 *
					CHECK TOTAL:		105,745.79
513406	COMED	COMMONWEALTH EDISON					
	6963019021-0412		05/15/12	01	STREETS-LIGHTS	01-410-54-00-5480	15.24
					INVOICE TOTAL:		15.24 *
	7090039005-0412		05/09/12	01	STREETS-LIGHTS	01-410-54-00-5480	21.24
					INVOICE TOTAL:		21.24 *
	8344010026-0412		05/22/12	01	STREETS-LIGHTS	01-410-54-00-5480	251.30
					INVOICE TOTAL:		251.30 *
					CHECK TOTAL:		287.78
513407	DEPO	DEPO COURT REPORTING SVC, INC					
	15435		05/14/12	01	ADMIN-APRIL 11 ADMIN HEARING	01-110-54-00-5462	316.25
					INVOICE TOTAL:		316.25 *

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513407	DEPO	DEPO COURT REPORTING SVC, INC					
	15437		05/14/12	01	POLICE-APRIL 18 ADMIN HEARING	01-210-54-00-5467	175.00
					INVOICE TOTAL:		175.00 *
	15438		05/14/12	01	POLICE-APRIL 25 ADMIN HEARING	01-210-54-00-5467	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		666.25
513408	EEI	ENGINEERING ENTERPRISES, INC.					
	49711		08/30/11	01	ADMIN SERVICES-DAIRY QUEEN	01-640-54-00-5465	2,535.50
					INVOICE TOTAL:		2,535.50 *
					CHECK TOTAL:		2,535.50
513409	HACH	HACH COMPANY					
	7705396		04/11/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	1,365.71
					INVOICE TOTAL:		1,365.71 *
					CHECK TOTAL:		1,365.71
513410	HOMEDEPO	HOME DEPOT					
	3010206		04/26/12	01	STREETS-BOLTS	01-410-56-00-5620	8.07
					INVOICE TOTAL:		8.07 *
	3143628		04/16/12	01	STREETS-FILTERS	01-410-56-00-5656	274.90
					INVOICE TOTAL:		274.90 *
	4010107		04/25/12	01	STREETS-BOLTS	01-410-56-00-5620	14.50
					INVOICE TOTAL:		14.50 *
	6887-33879		05/23/12	01	STREETS-FILTERS	01-410-56-00-5640	49.20
					INVOICE TOTAL:		49.20 *

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513410	HOMEDEPO	HOME DEPOT					
	6887-33905		05/23/12	01	STREETS-FILTERS	01-410-56-00-5640	54.60
						INVOICE TOTAL:	54.60 *
	9018776		04/10/12	01	STREETS-SOD	01-410-56-00-5656	13.77
						INVOICE TOTAL:	13.77 *
						CHECK TOTAL:	415.04
513411	ILPD4811	ILLINOIS STATE POLICE					
	051512-C		05/15/12	01	ADMIN-SOLICITOR BACKGROUND	01-110-54-00-5462	63.00
				02	CHECK	** COMMENT **	
						INVOICE TOTAL:	63.00 *
						CHECK TOTAL:	63.00
513412	JUSTSAFE	JUST SAFETY, LTD					
	16126		01/24/12	01	SEWER OP-FIRST AID SUPPLIES	52-520-56-00-5620	39.00
						INVOICE TOTAL:	39.00 *
						CHECK TOTAL:	39.00
513413	KCSHERIF	KENDALL COUNTY SHERIFF'S OFFIC					
	2012BANQUET		05/25/12	01	POLICE-2012 RESPECT FOR LAW	01-210-54-00-5415	240.00
				02	BANQUET FOR 10 PEOPLE	** COMMENT **	
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
513414	MENARDS	MENARDS YORKVILLE					
	051012-STREBATE		06/12/12	01	ADMIN SERVICES-1ST QUARTER	01-640-54-00-5492	32,235.22

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513414	MENARDS	MENARDS YORKVILLE					
	051012-STREBATE		06/12/12	02	SALES TAX REBATE	** COMMENT ** INVOICE TOTAL:	32,235.22 *
						CHECK TOTAL:	32,235.22
513415	MIKOLASR	RAY MIKOLASEK					
	042312		04/26/12	01	POLICE-ILLETSB TRAINING MEAL	01-210-54-00-5415 ** COMMENT ** INVOICE TOTAL:	21.90 21.90 *
				02	REIMBURSEMENT	CHECK TOTAL:	21.90
513416	MINER	MINER ELECTRONICS CORPORATION					
	244473		05/22/12	01	POLICE-REPAIRED FLASHLIGHT	01-210-54-00-5495 ** COMMENT ** INVOICE TOTAL:	190.00 190.00 *
				02	CHARGER AND RADAR	CHECK TOTAL:	190.00
513417	NCI	NORTHWEST COLLECTORS INC					
	012712		01/27/12	01	POLICE-COMM. ON COLLECTIONS	01-210-54-00-5467 INVOICE TOTAL:	85.60 85.60 *
						CHECK TOTAL:	85.60
513418	NCL	NCL EQUIPMENT SPECIALTIES					
	9665		03/07/12	01	SEWER OP-400 COUNTER PK.	52-520-56-00-5620 INVOICE TOTAL:	34.00 34.00 *
						CHECK TOTAL:	34.00

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513419	NICOR	NICOR GAS					
	61-60-41-1000	9-0412	05/11/12	01	ADMIN-610 TOWER LANE	01-110-54-00-5480	148.11
						INVOICE TOTAL:	148.11 *
	83-80-00-1000	7-0412	05/11/12	01	ADMIN-610 TOWER LANE UNIT B	01-110-54-00-5480	59.13
						INVOICE TOTAL:	59.13 *
						CHECK TOTAL:	207.24
513420	R0001040	COBBLESTONE RESTAURANTS, INC.					
	052912		05/29/12	01	ADMIN-REFUND UNUSED PORTION OF	01-000-42-00-4200	154.80
				02	LIQUOR LICENSE	** COMMENT **	
						INVOICE TOTAL:	154.80 *
						CHECK TOTAL:	154.80
513421	RATOSJ	RATOS, JAMES					
	051012-STREBATE		06/12/12	01	ADMIN SERVICES-1ST QUARTER	01-640-54-00-5492	4,036.48
				02	SALES TAX REBATE	** COMMENT **	
						INVOICE TOTAL:	4,036.48 *
						CHECK TOTAL:	4,036.48
513422	SFBCT	SWFVCTC					
	060312		06/03/12	01	ADMIN SERVICES-1ST QUARTER	01-640-54-00-5475	16,855.55
				02	SFVCTC FRANCHISE DUES	** COMMENT **	
						INVOICE TOTAL:	16,855.55 *
						CHECK TOTAL:	16,855.55
513423	TLCGROUP	THE T.L.C. GROUP, LTD.					
	27405		04/30/12	01	FOX HILL SSA-APRIL MOWING	11-111-54-00-5495	317.40

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513423	TLCGROUP	THE T.L.C. GROUP, LTD.					
	27405		04/30/12	02	SUNFLOWER SSA-APRIL MOWING	12-112-54-00-5495	300.00
					INVOICE TOTAL:		617.40 *
					CHECK TOTAL:		617.40
513424	TUCKER	TUCKER DEVELOPMENT CORP.					
	051012-STREBATE		06/12/12	01	ADMIN SERVICES-1ST QUARTER	01-640-54-00-5492	35,338.50
				02	SALES TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		35,338.50 *
					CHECK TOTAL:		35,338.50
513425	YORKACE	YORKVILLE ACE & RADIO SHACK					
	143037		04/02/12	01	WATER OP-KEYS	51-510-56-00-5620	4.98
					INVOICE TOTAL:		4.98 *
	143079		04/04/12	01	STREETS-BOLTS	01-410-54-00-5495	19.04
					INVOICE TOTAL:		19.04 *
	143199		04/13/12	01	STREETS-HOSE WASH MACHINE,	01-410-56-00-5656	16.48
				02	COUPLING	** COMMENT **	
					INVOICE TOTAL:		16.48 *
	143280		04/19/12	01	POLICE-BULB CHARGER	01-210-56-00-5640	17.98
					INVOICE TOTAL:		17.98 *
	143333		04/24/12	01	POLICE-PLUG	01-210-56-00-5640	3.99
					INVOICE TOTAL:		3.99 *
	143888		04/05/12	01	COMM/DEV-USB	01-220-56-00-5620	7.97
					INVOICE TOTAL:		7.97 *
					CHECK TOTAL:		70.44
					TOTAL AMOUNT PAID:		204,709.16

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513426	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-1847C-84286		06/06/12	01	ADMIN SERVICES-GENERAL COY	01-640-54-00-5461	222.00
				02	LEGAL MATTERS	** COMMENT **	
						INVOICE TOTAL:	222.00 *
						CHECK TOTAL:	222.00
						TOTAL AMOUNT PAID:	222.00

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513427	AA000003	DANIEL V. TRANSIER					
	053112	05/31/12	01 POLICE-MAY 2, 16 & 30 ADMIN			01-210-54-00-5467	450.00
			02 HEARINGS			** COMMENT **	
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
513428	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20120531	05/31/12	01 POLICE-MAY SEARCHES			01-210-54-00-5462	128.65
						INVOICE TOTAL:	128.65 *
						CHECK TOTAL:	128.65
513429	ACTION	ACTION GRAPHIX LTD					
	4589	05/18/12	01 POLICE-PEDESTRIAN WARNING			01-210-56-00-5620	161.91
			02 SIGNS FOR BLACKBERRY CREEK			** COMMENT **	
			03 BRIDGE			** COMMENT **	
						INVOICE TOTAL:	161.91 *
						CHECK TOTAL:	161.91
513430	AMERARBI	AMERICAN ARBITRATION ASSOC.					
	051112	05/11/12	01 ADMIN SERVICES-INITTAL ADMIN			01-640-54-00-5463	225.00
			02 FEE FOR SERVICES FROM 05/01/12			** COMMENT **	
			03 TO 05/11/12			** COMMENT **	
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
513431	AQUAFIX	AQUAFIX, INC.					
	9065	05/30/12	01 SEWER OP-VITASTIM PACKETS,			52-520-56-00-5613	533.96

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513431	AQUAFIX	AQUAFIX, INC.	05/30/12	02	BUG ON A ROPE		
	9065					** COMMENT **	
						INVOICE TOTAL:	533.96 *
						CHECK TOTAL:	533.96
513432	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7554061		05/22/12	01	STREETS-UNIFORMS		20.08
				02	WATER OP-UNIFORMS		20.08
				03	SEWER OP-UNIFORMS		20.08
						INVOICE TOTAL:	60.24 *
						CHECK TOTAL:	
	610-7563508		05/29/12	01	STREETS-UNIFORMS		19.84
				02	SEWER OP-UNIFORMS		19.84
				03	WATER OP-UNIFORMS		19.84
						INVOICE TOTAL:	59.52 *
						CHECK TOTAL:	
	610-7573049		06/05/12	01	STREETS-UNIFORMS		19.60
				02	WATER OP-UNIFORMS		19.60
				03	SEWER OP-UNIFORMS		19.60
						INVOICE TOTAL:	58.80 *
						CHECK TOTAL:	
	610-7582356		06/12/12	01	STREETS-UNIFORMS		28.66
				02	WATER OP-UNIFORMS		28.66
				03	SEWER OP-UNIFORMS		28.66
						INVOICE TOTAL:	85.98 *
						CHECK TOTAL:	264.54
513433	ATLAS	ATLAS BOBCAT					
	B19386		05/22/12	01	STREETS-BOLTS, TEETH		459.84
						INVOICE TOTAL:	459.84 *
						CHECK TOTAL:	459.84

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513434	ATT	AT&T					
	6305533436	0512	05/25/12	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440	44.20
						INVOICE TOTAL:	44.20 *
	6305536805	0512	05/25/12	01	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	91.66
						INVOICE TOTAL:	91.66 *
						CHECK TOTAL:	135.86
513435	ATTINTER	AT&T INTERNET SERVICES					
	842804266	8-0512	05/09/12	01	ADMIN-T.1 SERVICE	01-110-54-00-5440	753.32
						INVOICE TOTAL:	753.32 *
						CHECK TOTAL:	753.32
513436	ATTLONG	AT&T LONG DISTANCE					
	82893213	0512	06/01/12	01	POLICE-MAY LONG DISTANCE	01-210-54-00-5440	96.75
				02	WATER OP-MAY LONG DISTANCE	51-510-54-00-5440	50.14
						INVOICE TOTAL:	146.89 *
						CHECK TOTAL:	146.89
513437	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958	061212	06/12/12	01	ADMIN-SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	30.00 *
						INVOICE TOTAL:	30.00 *
	FUND 958	JARVIN	05/14/12	01	ADMIN-SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING AND EDUCATION	** COMMENT **	30.00 *
						INVOICE TOTAL:	30.00 *
	FUND 958	SEEBOLD	05/14/12	01	ADMIN-SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00



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513440	BCBS	BLUE CROSS BLUE SHIELD					
	050812D		05/08/12	02	ADMIN-ELECTED OFFICIALS JUNE	01-110-52-00-5237	846.04
				03	DENTAL INSURANCE	** COMMENT **	
				04	FINANCE-JUNED DENTAL INSURANCE	01-120-52-00-5223	269.12
				05	POLICE-JUNE DENTAL INSURANCE	01-210-52-00-5223	2,939.00
				06	COMM/DEV-JUNE DENTAL INSURANCE	01-220-52-00-5223	269.12
				07	STREETS-JUNE DENTAL INSURANCE	01-410-52-00-5223	623.40
				08	ADMIN SERVICES-RETIRES JUNE	01-640-52-00-5241	440.13
				09	DENTAL INSURANCE	** COMMENT **	
				10	PARKS-JUNE DENTAL INSURANCE	79-790-52-00-5223	836.11
				11	RECREATION-JUNE DENTAL	79-795-52-00-5223	164.65
				12	INSURANCE	** COMMENT **	
				13	WATER OP-JUNE DENTAL INSURANCE	51-510-52-00-5223	507.06
				14	SEWER OP-JUNE DENTAL INSURANCE	52-520-52-00-5223	354.27
				15	LIBRARY-JUNE DENTAL INSURANCE	82-820-52-00-5223	522.65
					INVOICE TOTAL:		8,201.25 *
	050812H		05/08/12	01	ADMIN-JUNE HEALTH INSURANCE	01-110-52-00-5216	4,721.41
				02	ADMIN-JUNE ELECTED OFFICIAL	01-110-52-00-5216	8,887.50
				03	OFFICIAL HEALTH INSURANCE	** COMMENT **	
				04	FINANCE-JUNE HEALTH INSURANCE	01-120-52-00-5216	1,387.69
				05	POLICE-JUNE HEALTH INSURANCE	01-210-52-00-5216	29,612.92
				06	COMM/DEV-JUNE HEALTH INSURANCE	01-220-52-00-5216	2,837.34
				07	STREETS-JUNE HEALTH INSURANCE	01-410-52-00-5216	6,461.22
				08	ADMIN SERVICES-RETIRES JUNE	01-640-52-00-5240	5,988.22
				09	HEALTH INSURANCE	** COMMENT **	
				10	ADMIN SERVICES-JUNE COBRA	01-640-52-00-5250	-816.68
				11	HEALTH INSURANCE	** COMMENT **	
				12	PARKS-JUNE HEALTH INSURANCE	79-790-52-00-5216	8,824.51
				13	RECREATION-JUNE HEALTH	79-795-52-00-5216	1,889.90
				14	INSURANCE	** COMMENT **	
				15	WATER OP-JUNE HEALTH INSURANCE	51-510-52-00-5216	5,656.09
				16	SEWER OP-JUNE HEALTH INSURANCE	52-520-52-00-5216	3,767.22
				17	LIBRARY JUNE HEALTH INSURANCE	82-820-52-00-5216	5,522.17
					INVOICE TOTAL:		84,739.51 *

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513441	BNYCORP	THE BANK OF NEW YORK					
	252-1631767		05/12/12	01	DEBT SERVICE-YORKVILLE05A ADMIN	42-420-54-00-5498	374.50
				02	FEE	** COMMENT **	
						INVOICE TOTAL:	374.50 *
						CHECK TOTAL:	374.50
513442	BRENTAG	BRENTAG MID-SOUTH, INC.					
	BMS224857		05/22/12	01	WATER OP-CHEMICALS	51-510-56-00-5635	1,988.75
						INVOICE TOTAL:	1,988.75 *
	BMS224858		05/22/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	1,104.75
						INVOICE TOTAL:	1,104.75 *
	BMS924672		05/24/12	01	WATER OP-DRUM RETURN CREDIT	51-510-56-00-5638	-650.00
						INVOICE TOTAL:	-650.00 *
	BMS924673		05/24/12	01	WATER OP-DRUM RETURN CREDIT	51-510-56-00-5638	-250.00
						INVOICE TOTAL:	-250.00 *
						CHECK TOTAL:	2,193.50
513443	BRIGRAVE	BRIGGS PAVING					
	28406		05/15/12	01	LAND CASH-FIRST AND FINAL	72-720-60-00-6036	15,108.24
				02	PAYMENT FOR THE TRAIL PAVING	** COMMENT **	
				03	AT RAINTREE PARK B	** COMMENT **	
						INVOICE TOTAL:	15,108.24 *
						CHECK TOTAL:	15,108.24
513444	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0512C		05/15/12	01	ADMIN-ADMIN LINES	01-110-54-00-5440	210.68

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513444	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0512C	05/15/12	02	ADMIN-CITY HALL NORTEL	01-110-54-00-5440	272.49	
			03	POLICE-CITY HALL NORTEL	01-210-54-00-5440	272.50	
			04	WATER OP-CITY HALL NORTEL	51-510-54-00-5440	272.50	
			05	POLICE-POLICE LINES	01-210-54-00-5440	636.66	
			06	POLICE-CITY HALL FIRE	01-210-54-00-5440	49.70	
			07	ADMIN-CITY HALL FIRE	01-110-54-00-5440	49.70	
			08	WATER OP-PUBLIC WORKS LINES	51-510-54-00-5440	1,050.12	
				INVOICE TOTAL:		2,814.35 *	
	1010-7980-0000-0612C	06/15/12	01	ADMIN-ADMIN LINES	01-110-54-00-5440	209.35	
			02	ADMIN-CITY HALL NORTEL	01-110-54-00-5440	266.95	
			03	POLICE-CITY HALL NORTEL	01-210-54-00-5440	266.95	
			04	WATER OP-CITY HALL NORTEL	51-510-54-00-5440	266.96	
			05	WATER OP-PUBLIC WORKS LINES	51-510-54-00-5440	1,052.40	
			06	POLICE-POLICE LINES	01-210-54-00-5440	646.29	
			07	POICE-CITY HALL FIRE	01-210-54-00-5440	49.70	
			08	ADMIN-CITY HALL FIRE	01-110-54-00-5440	49.70	
				INVOICE TOTAL:		2,808.30 *	

CHECK TOTAL: 5,622.65

513445	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	32420	05/09/12	01	ADMIN-GARBAGE CANS	01-110-56-00-5610	27.24	
				INVOICE TOTAL:		27.24 *	
	32461	05/21/12	01	SEWER OP-PAPER TOWEL	52-520-56-00-5620	55.50	
				INVOICE TOTAL:		55.50 *	
	32487	05/29/12	01	ADMIN-TOILET TISSUE, PAPER	01-110-56-00-5610	355.18	
			02	TOWEL, SOAP, GARBAGE BAGS,	** COMMENT **		
			03	URINAL SCREEN, DEODORIZER	** COMMENT **		
				INVOICE TOTAL:		355.18 *	

CHECK TOTAL: 437.92

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513446	CARGILL	CARGILL, INC					
	2900557569		05/16/12	01	WATER OP-BULK COURSE ROCK SALT	51-510-56-00-5638	2,897.09
					INVOICE TOTAL:		2,897.09 *
	2900566776		05/22/12	01	WATER OP-BULK COURSE ROCK SALT	51-510-56-00-5638	2,759.04
					INVOICE TOTAL:		2,759.04 *
	2900570955		05/24/12	01	WATER OP-BULK COURSE ROCK SALT	51-510-56-00-5638	2,635.56
					INVOICE TOTAL:		2,635.56 *
	2900575875		05/29/12	01	WATER OP-BULK COURSE ROCK SALT	51-510-56-00-5638	2,847.01
					INVOICE TOTAL:		2,847.01 *
	2900584753		06/04/12	01	WATER OP-BULK COURSE ROCK SALT	51-510-56-00-5638	2,804.22
					INVOICE TOTAL:		2,804.22 *
					CHECK TOTAL:		13,942.92
513447	CARSTAR	CARSTAR					
	083B6B3F		06/08/12	01	ADMIN SERVICES-REPAIRS TO	01-640-56-00-5625	6,600.49
				02	SQUAD DAMAGED IN ACCIDENT	** COMMENT **	
					INVOICE TOTAL:		6,600.49 *
					CHECK TOTAL:		6,600.49
513448	CDWG	CDW GOVERNMENT INC.					
	K767327		05/17/12	01	POLICE-COMPUTER PART	01-210-56-00-5635	105.91
					INVOICE TOTAL:		105.91 *
	L041853		05/24/12	01	ADMIN SERVICES-BAR CODE LABEL	01-640-54-00-5450	94.04
					INVOICE TOTAL:		94.04 *
					CHECK TOTAL:		199.95

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513449	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	16019		05/31/12	01	WATER OP-MATERIAL FOR WATER	51-510-56-00-5620	231.67
				02	BREAK REPAIRS	** COMMENT **	
					INVOICE TOTAL:		231.67 *
					CHECK TOTAL:		231.67
513450	CHEAPDIR	CHEAPER THAN DIRT					
	7605746		05/24/12	01	POLICE-AMMUNITION	01-210-56-00-5696	207.01
					INVOICE TOTAL:		207.01 *
					CHECK TOTAL:		207.01
513451	CHEMICAL	CHEMICAL PUMP SALES & SERVICE					
	71914		05/11/12	01	WATER OP-FILTERS	51-510-56-00-5640	126.00
					INVOICE TOTAL:		126.00 *
					CHECK TOTAL:		126.00
513452	COMCAST	COMCAST CABLE					
	052612		05/26/12	01	POLICE-MONTHLY CHARGES	01-210-56-00-5620	4.17
					INVOICE TOTAL:		4.17 *
					CHECK TOTAL:		4.17
513453	COMED	COMMONWEALTH EDISON					
	0185079109-0512		05/31/12	01	WATER OP-420 FAIRHAVEN	51-510-54-00-5480	119.44
					INVOICE TOTAL:		119.44 *
	0435113116-0512		06/04/12	01	STREETS-LIGHTS	01-410-54-00-5480	74.34
					INVOICE TOTAL:		74.34 *

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513453	COMED	COMMONWEALTH EDISON					
	0903040077-0512		05/30/12	01	STREETS-LIGHTS	01-410-54-00-5480	2,518.70
						INVOICE TOTAL:	2,518.70 *
	0908014004-0512		05/31/12	01	WATER OP-WELLS	51-510-54-00-5480	73.34
						INVOICE TOTAL:	73.34 *
	0966038077		05/30/12	01	STREETS-LIGHTS	01-410-54-00-5480	58.13
						INVOICE TOTAL:	58.13 *
	116132039		05/29/12	01	FINANCE-MUNICIPAL AGGREGATION	01-120-54-00-5462	168.00
				02	REPORT FEE	** COMMENT **	
						INVOICE TOTAL:	168.00 *
	1183088101-0512		05/29/12	01	SEWER OP-1107 PRAIRIE CROSSING	52-520-54-00-5480	121.73
						INVOICE TOTAL:	121.73 *
	1407125045-0512		06/04/12	01	SEWER OP-FOXHILL 7 LIFT	52-520-54-00-5480	84.89
						INVOICE TOTAL:	84.89 *
	2019099044-0512		06/06/12	01	WATER OP-WELLS	51-510-54-00-5480	443.60
						INVOICE TOTAL:	443.60 *
	2668047007-0512		05/30/12	01	SEWER OP-1908 RAINTREE	52-520-54-00-5480	156.10
						INVOICE TOTAL:	156.10 *
	2961017043-0512		05/30/12	01	SEWER OP-LIFT STATION	52-520-54-00-5480	103.55
						INVOICE TOTAL:	103.55 *
	4085080033-0512		06/01/12	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480	118.70
						INVOICE TOTAL:	118.70 *
	4329092028-0512		05/21/12	01	WATER OP-LIGHTS	51-510-54-00-5480	935.23
						INVOICE TOTAL:	935.23 *
	4449087016-0512		06/06/12	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	671.50
						INVOICE TOTAL:	671.50 *

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513453	COMED	COMMONWEALTH EDISON						
	4475093053-0512	05/31/12	01	WATER OP-610 TOWER LANE			51-510-54-00-5480	151.02
							INVOICE TOTAL:	151.02 *
	7090039005-0512	06/08/12	01	STREETS-LIGHTS			01-410-54-00-5480	20.65
							INVOICE TOTAL:	20.65 *
							CHECK TOTAL:	5,818.92
513454	DAVEAUTO	DAVID L CHELSEN						
	19214	05/08/12	01	POLICE-SQUAD INSPECTION			01-210-54-00-5495	65.00
							INVOICE TOTAL:	65.00 *
	19223	05/09/12	01	POLICE-SQUAD REPAIR			01-210-54-00-5495	438.00
							INVOICE TOTAL:	438.00 *
	19283	05/24/12	01	POLICE-REPLACE BELT			01-210-54-00-5495	110.00
							INVOICE TOTAL:	110.00 *
	19300	05/31/12	01	POLICE-SQUAD REPAIR			01-210-54-00-5495	140.00
							INVOICE TOTAL:	140.00 *
	19310	06/04/12	01	POLICE-SQUAD REPAIR			01-210-54-00-5495	435.00
							INVOICE TOTAL:	435.00 *
	19321	06/05/12	01	POLICE-SQUAD REPAIR			01-210-54-00-5495	265.00
							INVOICE TOTAL:	265.00 *
	19348	06/12/12	01	POLICE-SQUAD REPAIR			01-210-54-00-5495	139.00
							INVOICE TOTAL:	139.00 *
							CHECK TOTAL:	1,592.00

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513455	DAVWPHIL 12707-SUM	DAVID W. PHILLIPS AND COMPANY	05/22/12	01	COMM/DEV-APPRAISAL		01-220-54-00-5462 INVOICE TOTAL:	3,600.00 3,600.00 *
							CHECK TOTAL:	3,600.00
513456	DCONST 053112LGL	D. CONSTRUCTION, INC.	05/31/12	01 02	DEVELOPER ESCROW-REFUND UNUSED LEGAL DEPOSIT		90-037-37-00-0011 ** COMMENT ** INVOICE TOTAL:	1,893.67 1,893.67 *
	061112ENG		06/11/12	01 02	DEVELOPER ESCROW-REFUND UNUSED ENGINEERING DEPOSIT		90-037-37-00-0111 ** COMMENT ** INVOICE TOTAL:	6,309.25 6,309.25 *
							CHECK TOTAL:	8,202.92
513457	DEPO 15439	DEPO COURT REPORTING SVC, INC	05/14/12	01	POLICE-MAY 2 ADMIN HEARING		01-210-54-00-5467 INVOICE TOTAL:	175.00 175.00 *
	15440		05/14/12	01	POLICE-MAY 9 ADMIN HEARING		01-210-54-00-5467 INVOICE TOTAL:	175.00 175.00 *
	15441		05/14/12	01	ADMIN-PLAN COMMISSION MEETING		01-110-54-00-5462 INVOICE TOTAL:	225.00 225.00 *
							CHECK TOTAL:	575.00
513458	DIGITAL 20895	DIGITAL SAFETY TECHNOLOGIES	05/25/12	01 02	PD CAPITAL-NEW SQUAD EQUIPMENT		20-200-60-00-6060 ** COMMENT ** INVOICE TOTAL:	11,078.00 11,078.00 *
							CHECK TOTAL:	11,078.00

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513459	DUTEK	DU-TEK, INC.					
	154846		05/30/12	01	STREETS-HOSE PARTS	01-410-54-00-5495	18.00
						INVOICE TOTAL:	18.00 *
						CHECK TOTAL:	18.00
513460	DYONJ	DYON, JUDY					
	060112		06/01/12	01	FINANCE-MILEAGE REIMBURSEMENT	01-120-54-00-5415	17.76
				02	FOR IGFOA UTILITY BILLING	** COMMENT **	
				03	SEMINAR	** COMMENT **	
						INVOICE TOTAL:	17.76 *
						CHECK TOTAL:	17.76
513461	EET	ENGINEERING ENTERPRISES, INC.					
	50945		05/31/12	01	DEVELOPER ESCROW-EVERGREEN	90-037-37-00-0111	167.00
				02	FARM ESATES	** COMMENT **	
						INVOICE TOTAL:	167.00 *
	51007		06/11/12	01	ADMIN SERVICES-RT 71	01-640-54-00-5465	334.00
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	334.00 *
	51008		06/11/12	01	ADMIN SERVICES-CENTRAL RT 47	01-640-54-00-5465	3,689.00
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	3,689.00 *
	51009		06/11/12	01	CW CAPITAL-RIVER ROAD BRIDGE	23-230-60-00-6075	4,032.24
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	4,032.24 *
	51010		06/11/12	01	ADMIN SERVICES-RT. 34	01-640-54-00-5465	3,447.25
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	3,447.25 *

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513461	EET				ENGINEERING ENTERPRISES, INC.		
	51011		06/11/12	01	ADMIN SERVICES-GAME FARM /	01-640-54-00-5465	325.00
				02	SOMONAUK IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		325.00 *
	51012		06/11/12	01	CW CAPITAL-SAFE ROUTES TO	23-230-60-00-6092	19,989.25
				02	SCHOOL	** COMMENT **	
					INVOICE TOTAL:		19,989.25 *
	51013		06/11/12	01	ADMIN SERVICES-OVERWEIGHT	01-640-54-00-5465	71.00
				02	TRUCK PERMITS	** COMMENT **	
					INVOICE TOTAL:		71.00 *
	51014		06/11/12	01	ADMIN SERVICES-CANNONBALL AND	01-640-54-00-5465	1,421.75
				02	RT. 47 IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,421.75 *
	51015		06/11/12	01	ADMIN SERVICES-KENDALL	01-640-54-00-5465	1,065.00
				02	MARKET PLACE IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,065.00 *
	51016		06/11/12	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	4,666.75
				02	UNIT 1 RESUBDIVISION	** COMMENT **	
					INVOICE TOTAL:		4,666.75 *
	51017		06/11/12	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	1,797.50
					INVOICE TOTAL:		1,797.50 *
	51018		06/11/12	01	ADMIN SERVICES-RAGING WAVES	01-640-54-00-5465	5,773.50
					INVOICE TOTAL:		5,773.50 *
	51019		06/11/12	01	ADMIN SERVICES-RUSH-COPLEY	01-640-54-00-5465	83.25
				02	REGIONAL STORMWATER	** COMMENT **	
				03	CONVEYANCE	** COMMENT **	
					INVOICE TOTAL:		83.25 *

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513461	EEI	ENGINEERING ENTERPRISES, INC.					
	51020		06/11/12	01	ADMIN SERVICES-STORMWATER	01-640-54-00-5465	547.00
				02	MANAGEMENT PLAN	** COMMENT **	
						INVOICE TOTAL:	547.00 *
	51021		06/11/12	01	ADMIN SERVICES-UTILITY PERMIT	01-640-54-00-5465	111.00
				02	REVIEWS	** COMMENT **	
						INVOICE TOTAL:	111.00 *
	51022		06/11/12	01	ADMIN SERVICES-GENERAL CITY OF	01-640-54-00-5465	437.00
				02	YORKVILLE	** COMMENT **	
						INVOICE TOTAL:	437.00 *
	51023		06/11/12	01	ADMIN SERVICES-MUNICIPAL	01-640-54-00-5465	1,900.00
				02	ENGINEERING SERVICES	** COMMENT **	
						INVOICE TOTAL:	1,900.00 *
	51024		06/11/12	01	ADMIN SERVICES-2012 ZONING	01-640-54-00-5465	363.00
				02	MAPS	** COMMENT **	
						INVOICE TOTAL:	363.00 *
	51025		06/11/12	01	ADMIN SERVICES-BRIARWOOD	01-640-54-00-5465	83.50
						INVOICE TOTAL:	83.50 *
	51026		06/11/12	01	ADMIN SERVICES-BOND & LOC CALL	01-640-54-00-5465	1,944.50
				02	POLICY	** COMMENT **	
						INVOICE TOTAL:	1,944.50 *
	51027		06/11/12	01	ADMIN SERVICES-AUTUMN CREEK,	01-640-54-00-5465	1,106.25
				02	UNIT 2B	** COMMENT **	
						INVOICE TOTAL:	1,106.25 *
	51028		06/11/12	01	ADMIN SERVICES-PRESTWICK	01-640-54-00-5465	389.00
						INVOICE TOTAL:	389.00 *
	51029		06/11/12	01	ADMIN SERVICES-BLACKBERRY	01-640-54-00-5465	334.00

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513461	EEI				ENGINEERING ENTERPRISES, INC.		
	51029		06/11/12	02	WOODS	** COMMENT ** INVOICE TOTAL:	334.00 *
	51030		06/11/12	01	ADMIN SERVICES-704 E. VETERANS	01-640-54-00-5465	71.00
				02	PARKWAY - DAIRY QUEEN	** COMMENT ** INVOICE TOTAL:	71.00 *
	51031		06/11/12	01	ADMIN SERVICES-GIS UPDATES	01-640-54-00-5465 INVOICE TOTAL:	2,282.25 2,282.25 *
	51032		06/11/12	01	CW CAPITAL-PAVEMENT	23-230-54-00-5462	488.50
				02	MANAGEMENT SYSTEM	** COMMENT ** INVOICE TOTAL:	488.50 *
					CHECK TOTAL:		56,919.49
513462	ENCAP				ENCAP, INC.		
	23250		04/30/12	01	DEVELOPER ESCROW-FOXHILL UNIT	90-014-14-00-1111	216.00
				02	7 NATIVE AREA MAINTENANCE	** COMMENT ** INVOICE TOTAL:	216.00 *
					CHECK TOTAL:		216.00
513463	EXELON				EXELON ENERGY		
	100441500080		06/08/12	01	SEWER OP-WELLS	52-520-54-00-5480 INVOICE TOTAL:	1,687.02 1,687.02 *
	100441900080		06/07/12	01	WATER OP-WELLS	51-510-54-00-5480 INVOICE TOTAL:	4,123.30 4,123.30 *
	200306900250		06/02/12	01	WATER OP-LIGHTS	51-510-54-00-5480 INVOICE TOTAL:	129.58 129.58 *

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513463	EXELON	EXELON ENERGY						
	200307000210		05/23/12	01	WATER OP-LIGHTS	51-510-54-00-5480	2,930.05	
						INVOICE TOTAL:	2,930.05 *	
						CHECK TOTAL:	8,869.95	
513464	EYEMED	FIDELITY SECURITY LIFE INS.						
	1186844		05/15/12	01	ADMIN-JUNE VISION INSURANCE	01-110-52-00-5224	44.42	
				02	ADMIN-ELECTED OFFICIAL JUNE	01-110-52-00-5238	85.53	
				03	VISION INSURANCE	** COMMENT **		
				04	FINANCE-JUNE VISION INSURANCE	01-120-52-00-5224	26.98	
				05	POLICE-JUNE VISION INSURANCE	01-210-52-00-5224	300.93	
				06	COMM/DEV-JUNE VISION INSURANCE	01-220-52-00-5224	26.98	
				07	STREETS-JUNE VISION INSURANCE	01-410-52-00-5224	58.55	
				08	WATER OP-JUNE VISION INSURANCE	51-510-52-00-5224	58.01	
				09	SEWER OP-JUNE VISION INSURANCE	52-520-52-00-5224	35.98	
				10	ADMIN SERVICES-RETIREE JUNE	01-640-52-00-5242	48.19	
				11	VISION INSURANCE	** COMMENT **		
				12	PARKS-JUNE VISION INSURANCE	79-790-52-00-5224	83.65	
				13	RECREATION-JUNE VISION	79-795-52-00-5224	24.65	
				14	INSURANCE	** COMMENT **		
				15	LIBRARY-JUNE VISION INSURANCE	82-820-52-00-5224	53.60	
						INVOICE TOTAL:	847.47 *	
						CHECK TOTAL:	847.47	
513465	FIRST	FIRST PLACE RENTAL						
	224205-1		05/30/12	01	PD CAPITAL-TRENCHER	20-200-60-00-6060	212.80	
						INVOICE TOTAL:	212.80 *	
						CHECK TOTAL:	212.80	
513466	FLAILMAS	NATIONAL PARTS CORPORATION						

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513466	FLAILMAS	NATIONAL PARTS CORPORATION					
	113616		05/29/12	01	STREETS-HEX BORE ROLLER	01-410-54-00-5495	232.20
				02	BEARING AND HOUSING	** COMMENT **	
						INVOICE TOTAL:	232.20 *
	113624		05/29/12	01	STREETS-ROLLER SHELL	01-410-54-00-5495	456.78
						INVOICE TOTAL:	456.78 *
						CHECK TOTAL:	688.98
513467	FLATSOS	RAQUEL HERRERA					
	051012		05/10/12	01	STREETS-4 NEW TIRES	01-410-56-00-5640	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
513468	FOX RIDGE	FOX RIDGE STONE					
	2703		06/01/12	01	WATER OP-PEA GRAVEL	51-510-56-00-5620	95.83
						INVOICE TOTAL:	95.83 *
						CHECK TOTAL:	95.83
513469	FREDRICK	ROB FREDRICKSON					
	060112		06/01/12	01	FINANCE-MAY 2012 MOBILE EMAIL	01-120-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
513470	FULTON	FULTON TECHNOLOGIES					
	MON-204		06/01/12	01	POLICE-WEATHER WARNING SIREN	01-210-54-00-5495	414.00

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513474	GROUND	GROUND EFFECTS INC.					
	257629		06/04/12	01	STREETS-GRASS SEED	01-410-54-00-5458	74.40
						INVOICE TOTAL:	74.40 *
						CHECK TOTAL:	74.40
513475	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00001904		05/28/12	01	FINANCE-PROGRAM FOR A RANDOM	01-120-54-00-5462	30.00
				02	NUMBER FILE MERGE INTO BILL	** COMMENT **	
				03	PRINT	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
	XT00003251		05/31/12	01	FINANCE-PROGRAM MODIFICATIONS	01-120-54-00-5462	250.00
				02	FOR RANDOM FILE MERGE. DATA	** COMMENT **	
				03	SETUP AND REVIEW	** COMMENT **	
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	280.00
513476	HARTRICH	HART, RICHARD					
	061312		06/13/12	01	POLICE-REIMBURSEMENT FOR MEAL	01-210-54-00-5415	48.44
				02	FOR 3 PEOPLE	** COMMENT **	
						INVOICE TOTAL:	48.44 *
						CHECK TOTAL:	48.44
513477	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	4343481		06/01/12	01	WATER OP-RADIO READER	51-510-56-00-5664	311.95
						INVOICE TOTAL:	311.95 *
	4827015		05/18/12	01	WATER OP-6 100CF METERS, 25	51-510-56-00-5664	1,372.58
				02	1 METER CPLG, 100 RUBBER	** COMMENT **	

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513470	FULTON	FULTON TECHNOLOGIES					
	MON-204		06/01/12	02	SYSTEM MONITORING FEE	** COMMENT ** INVOICE TOTAL:	414.00 *
						CHECK TOTAL:	414.00
513471	GODWINL	LISA R. GODWIN					
	050712		05/10/12	01	ADMIN-MAY 7TH MEETING MINUTES	01-110-54-00-5462 INVOICE TOTAL:	56.00 56.00 *
	051712		05/23/12	01 02	ADMIN-MAY 17 ADMIN MEETING MINUTES	01-110-54-00-5462 ** COMMENT ** INVOICE TOTAL:	78.96 78.96 *
	061112		06/14/12	01 02	ADMIN-AD HOC COMMITTEE MEETING MINUTES	01-110-54-00-5462 ** COMMENT ** INVOICE TOTAL:	65.80 65.80 *
						CHECK TOTAL:	200.76
513472	GOLINSKI	GARY GOLINSKI					
	060112		06/01/12	01 02	ADMIN-MAY 2012 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT ** INVOICE TOTAL:	45.00 45.00 *
						CHECK TOTAL:	45.00
513473	GOODYEAR	GOOD YEAR WHOLESALE TIRE CENTE					
	900052482		05/22/12	01	POLICE-OIL	01-210-54-00-5495 INVOICE TOTAL:	3,660.16 3,660.16 *
	900052483		05/22/12	01	POLICE-TIRES	01-210-54-00-5495 INVOICE TOTAL:	616.92 616.92 *
						CHECK TOTAL:	4,277.08

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513477	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	4827015	05/18/12	03	WASHERS	** COMMENT ** INVOICE TOTAL:	1,372.58 *	
	4870052	05/30/12	01	WATER OP-8 100CF METERS	51-510-56-00-5664 INVOICE TOTAL:	1,320.00 1,320.00 *	
	4900318	06/04/12	01	WATER OP-METER ADAPTERS	51-510-56-00-5664 INVOICE TOTAL:	49.10 49.10 *	
					CHECK TOTAL:		3,053.63
513478	HRGREEN	HR GREEN					
	80560	05/31/12	01	ADMIN SERVICES-CANNONBALL & 02 RT. 47	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	2,795.75 2,795.75 *	
					CHECK TOTAL:		2,795.75
513479	ICMA	INTERNATIONAL CITY/COUNTY MGMT					
	2012DUES	06/11/12	01	ADMIN-MEMBERSHIP DUES RENEWAL	01-110-54-00-5460 INVOICE TOTAL:	784.00 784.00 *	
					CHECK TOTAL:		784.00
513480	ILCCMA	ILLINOIS CITY/COUNTY					
	2012DUES	06/11/12	01	ADMIN-MEMBERSHIP DUES RENEWAL	01-110-54-00-5460 INVOICE TOTAL:	252.00 252.00 *	
					CHECK TOTAL:		252.00
513481	ILEAS	ILLINOIS LAW ENFORCEMENT					

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513481	ILEAS				ILLINOIS LAW ENFORCEMENT		
	DUES2084		04/02/12	01	POLICE-ILEAS 2012 ANNUAL DUES	01-210-54-00-5460	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
513482	ILPDSEX				ILLINOIS STATE POLICE		
	SOR FUND-0612		06/12/12	01	ADMIN-SEX OFFENDERS	01-000-24-00-2437	30.00
				02	REGISTRATION FUND	** COMMENT **	
					INVOICE TOTAL:		30.00 *
	SOR FUND-JARVINEN		05/14/12	01	ADMIN-SEX OFFENDERS	01-000-24-00-2437	30.00
				02	REGISTRATION FUND	** COMMENT **	
					INVOICE TOTAL:		30.00 *
	SOR FUNDER-SEEBOLD		05/14/12	01	ADMIN-SEX OFFENDERS	01-000-24-00-2437	30.00
				02	REGISTRATION FUND	** COMMENT **	
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		90.00
513483	ILPSAN				ILLINOIS PUBLIC SAFETY AGENCY		
	036094		05/10/12	01	POLICE-ALERTS BILLING FOR	01-210-54-00-5484	3,330.00
				02	07/01/12 - 12/13/12	** COMMENT **	
					INVOICE TOTAL:		3,330.00 *
					CHECK TOTAL:		3,330.00
513484	ILTRUCK				ILLINOIS TRUCK MAINTENANCE, IN		
	025919		05/22/12	01	SEWER OP-REPLACED BRAKE	52-520-54-00-5495	161.09
				02	DIAPHRAM	** COMMENT **	
					INVOICE TOTAL:		161.09 *
					CHECK TOTAL:		161.09

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513485	INTEGRYS	INTEGRYS ENERGY SERVICES, INC						
	19685011-1	05/21/12	01	01	01	WATER OP-2702 MILL RD	51-510-54-00-5480	3,044.83
						INVOICE TOTAL:		3,044.83 *
	19772548-1	06/01/12	01	01	01	WATER OP-2921 BRISTOL RIDGE	51-510-54-00-5480	6,483.56
						INVOICE TOTAL:		6,483.56 *
	19772552-1	06/01/12	01	01	01	WATER OP-2224 TREMONT STREET	51-510-54-00-5480	2,978.36
						INVOICE TOTAL:		2,978.36 *
						CHECK TOTAL:		12,506.75
513486	INTELCOM	INTELLIGENT COMPUTING SOLUTION						
	120524001	05/24/12	01	01	01	WATER OP-ITRON COLLECTOR	51-510-54-00-5445	435.00
						02 REPAIR	** COMMENT **	
						INVOICE TOTAL:		435.00 *
						CHECK TOTAL:		435.00
513487	IPRF	ILLINOIS PUBLIC RISK FUND						
	5389	06/01/12	01	01	01	ADMIN SERVICES-GENERAL, PARK &	01-640-52-00-5231	7,406.00
						02 REC, RECREATION WORKERS COMP	** COMMENT **	
						03 WATER OP-JULY WORKERS COMP	51-510-52-00-5231	724.00
						04 SEWER OP-JULY WORKERS COMP	52-520-52-00-5231	481.00
						05 LIBRARY-JULY WORKERS COMP	82-820-52-00-5231	840.00
						INVOICE TOTAL:		9,451.00 *
						CHECK TOTAL:		9,451.00
513488	IRWA	ILLINOIS RURAL WATER						
	10579	05/23/12	01	01	01	WATER OP-MEMBERSHIP RENEWAL	51-510-54-00-5460	389.00
						INVOICE TOTAL:		389.00 *
						CHECK TOTAL:		389.00

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513489	IIRON	IIRON					
	244291		05/12/12	01	WATER OP-HOSTING SERVICES	51-510-54-00-5445	456.23
					INVOICE TOTAL:		456.23 *
					CHECK TOTAL:		456.23
513490	JCM	JCM UNIFORMS, INC.					
	667967		05/29/12	01	POLICE-PANTS	01-210-56-00-5600	166.90
					INVOICE TOTAL:		166.90 *
					CHECK TOTAL:		166.90
513491	JIMSTRCK	JAMES GRIBBLE					
	140858		05/11/12	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00
					INVOICE TOTAL:		26.00 *
	141050		05/30/12	01	SEWER OP-TRUCK INSPECTION	52-520-54-00-5495	26.00
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		52.00
513492	JOHNSOIL	JOHNSON OIL COMPANY IL					
	NP34428781		06/01/12	01	POLICE-GASOLINE	01-210-56-00-5695	3,091.33
					INVOICE TOTAL:		3,091.33 *
					CHECK TOTAL:		3,091.33
513493	JSHOES	JEFFREY L. JERABEK					
	7227-36		05/04/12	01	STREETS-BOOTS	01-410-56-00-5600	187.00
					INVOICE TOTAL:		187.00 *
					CHECK TOTAL:		187.00

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513494	JUSTSAFE	JUST SAFETY, LTD					
	16909		05/23/12	01	SEWER OP-FIRST AID SUPPLIES	52-520-56-00-5620	64.85
					INVOICE TOTAL:		64.85 *
					CHECK TOTAL:		64.85
513495	KCACP	KENDALL COUNTY ASSOCIATION					
	858334/858339		05/16/12	01	POLICE-MONTHLY LUNCH MEETING	01-210-54-00-5415	45.00
				02	FOR TWO ALDERMAN	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
513496	KCRECORD	KENDALL COUNTY RECORD					
	7422		05/03/12	01	COMM/DEV-WEED NOTICES	01-220-54-00-5426	71.20
					INVOICE TOTAL:		71.20 *
	8249		05/24/12	01	COMM/DEV-PUBLIC HEARING	01-220-54-00-5426	22.80
					INVOICE TOTAL:		22.80 *
					CHECK TOTAL:		94.00
513497	KCSHERIF	KENDALL COUNTY SHERIFF'S OFFIC					
	051412		05/14/12	01	ADMIN-FTA REIMBURSEMENT	01-000-24-00-2412	70.00
					INVOICE TOTAL:		70.00 *
	051412-2		05/14/12	01	ADMIN-FTA REIMBURSEMENT	01-000-24-00-2412	70.00
					INVOICE TOTAL:		70.00 *
	051412-3		05/14/12	01	ADMIN-FTA REIMBURSEMENT	01-000-24-00-2412	70.00
					INVOICE TOTAL:		70.00 *
	145113		06/12/12	01	ADMIN-FTA REIMBURSEMENT	01-000-24-00-2412	35.00
					INVOICE TOTAL:		35.00 *

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513497	KCSHERIF	KENDALL COUNTY SHERIFF'S OFFIC					
	219934		06/13/12	01	ADMIN-FTA REIMBURSEMENT	01-000-24-00-2412	70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		315.00
513498	KENPRINT	ANNETTE M. POWELL					
	18898		04/18/12	01	COMM/DEV-500 BUSINESS CARDS	01-220-56-00-5620	29.00
					INVOICE TOTAL:		29.00 *
	18957		06/04/12	01	ADMIN-500 ALDERMAN BUSINESS	01-110-56-00-5610	29.00
				02	CARDS	** COMMENT **	29.00 *
					INVOICE TOTAL:		29.00 *
	18969		06/12/12	01	POLICE-500 BUSINESS CARDS	01-210-54-00-5430	29.00
					INVOICE TOTAL:		29.00 *
					CHECK TOTAL:		87.00
513499	KETCHMAM	MATTHEW KETCHMARK					
	053112		05/31/12	01	POLICE-ACTIVE O.I.C. TRAINING	01-210-54-00-5415	14.92
				02	MEAL REIMBURSEMENT	** COMMENT **	14.92 *
					INVOICE TOTAL:		14.92 *
					CHECK TOTAL:		14.92
513500	KONICAMI	KONICA MINOLTA BUSINESS					
	221215074		05/30/12	01	POLICE-COPIER CHARGES	01-210-54-00-5430	20.26
					INVOICE TOTAL:		20.26 *
	221215075		05/30/12	01	ADMIN-COLOR COPIER CHARGES	01-110-54-00-5430	236.82
				02	ADMIN-B/W COPIER CHARGES	01-110-54-00-5430	204.64
					INVOICE TOTAL:		441.46 *

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513500	KONICAMI	KONICA MINOLTA BUSINESS						
	221215107		05/30/12	01	01	WATER OP-COPIER CHARGES	51-510-54-00-5430	10.22
						INVOICE TOTAL:		10.22 *
	221215108		05/30/12	01	01	POLICE-COPIER CHARGES	01-210-54-00-5430	32.64
						INVOICE TOTAL:		32.64 *
	221215109		05/30/12	01	01	COMM/DEV-COLOR COPIER CHARGES	01-220-54-00-5430	89.04
				02	02	COMM/DEV-B/W COPIER CHARGES	01-220-54-00-5430	29.53
						INVOICE TOTAL:		118.57 *
						CHECK TOTAL:		623.15
513501	LENNAR	LENNAR CHICAGO, INC.						
	052112		05/21/12	01	01	SEWER OP-RAINTREE VILLAGE	52-520-75-00-7500	30,996.00
				02	02	DEVELOPER COMMITMENT PAYMENT	** COMMENT **	
						INVOICE TOTAL:		30,996.00 *
						CHECK TOTAL:		30,996.00
513502	LINCOLNF	LINCOLN FINANCIAL GROUP						
	052412		05/24/12	01	01	ADMIN-JUNE LIFE INSURANCE	01-110-52-00-5222	50.36
				02	02	ADMIN-ELECTED OFFICIAL JUNE	01-110-52-00-5236	70.20
				03	03	LIFE INSURANCE	** COMMENT **	
				04	04	FINANCE-JUNE LIFE INSURANCE	01-120-52-00-5222	37.77
				05	05	POLICE-JUNE LIFE INSURANCE	01-210-52-00-5222	580.52
				06	06	COMM/DEV-JUNE LIFE INSURANCE	01-220-52-00-5222	55.78
				07	07	STREETS-JUNE LIFE INSURANCE	01-410-52-00-5222	179.10
				08	08	PARKS-JUNE LIFE INSURANCE	79-790-52-00-5222	101.67
				09	09	RECREATION-JUNE LIFE INSURANCE	79-795-52-00-5222	33.39
				10	10	WATER OP-JUNE LIFE INSURANCE	51-510-52-00-5222	102.36
				11	11	SEWER OP-JUNE LIFE INSURANCE	52-520-52-00-5222	44.07
				12	12	REC CENTER-JUNE LIFE INSURANCE	80-800-52-00-5222	7.25

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513502	LINCOLNF	LINCOLN FINANCIAL GROUP					
	052412		05/24/12	13	LIBRARY-JUNE LIFE INSURANCE	82-820-52-00-5222	134.93
					INVOICE TOTAL:		1,397.40 *
					CHECK TOTAL:		1,397.40
513503	MARINEBI	ARCH CHEMICALS, INC					
	51793666		05/23/12	01	SUNFLOWER SSA-MAY SERVICE FOR	12-112-54-00-5495	812.00
				02	WATER MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		812.00 *
					CHECK TOTAL:		812.00
513504	MCCUE	MC CUE BUILDERS, INC.					
	060512		06/05/12	01	ADMIN-SURETY GUARANTEE REFUND	01-000-24-00-2415	15,000.00
					INVOICE TOTAL:		15,000.00 *
					CHECK TOTAL:		15,000.00
513505	MCKIRGN	RANDY MCKIRGAN					
	72813		05/18/12	01	STREETS-DIESEL	01-410-56-00-5695	928.87
				02	WATER OP-DIESEL	51-510-56-00-5695	928.87
				03	SEWER OP-DIESEL	52-520-56-00-5695	928.87
					INVOICE TOTAL:		2,786.61 *
					CHECK TOTAL:		2,786.61
513506	MEADE	MEADE ELECTRIC COMPANY, INC.					
	655081		05/15/12	01	STREETS-TRAFFIC SIGNAL REPAIR	01-410-56-00-5640	388.33
					INVOICE TOTAL:		388.33 *
					CHECK TOTAL:		388.33

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513507	MENLAND	MENARDS - YORKVILLE					
	79058		05/07/12	01	STREETS-HAND CLEANER, LAUNDRY	01-410-56-00-5620	37.90
				02	CONCENTRATE, CHAIN LUBE	** COMMENT **	
					INVOICE TOTAL:		37.90 *
	79479		05/09/12	01	WATER OP-BLEACH	51-510-56-00-5638	7.76
					INVOICE TOTAL:		7.76 *
	79526		05/09/12	01	WATER OP-TOILET CLEANER, SOAP,	51-510-56-00-5638	33.00
				02	GARBAGE BAGS	** COMMENT **	
					INVOICE TOTAL:		33.00 *
	81325		05/15/12	01	POLICE-BATTERIES	01-210-56-00-5620	22.36
					INVOICE TOTAL:		22.36 *
	81567		05/16/12	01	WATER OP-SUMP PUMP	51-510-56-00-5640	57.99
					INVOICE TOTAL:		57.99 *
	81695		05/16/12	01	WATER OP-HOSE CLAMPS	51-510-56-00-5640	4.36
					INVOICE TOTAL:		4.36 *
	82204		05/18/12	01	WATER OP-HOLESAW, MANDREL	51-510-56-00-5630	5.78
					INVOICE TOTAL:		5.78 *
	82301		05/18/12	01	STREETS-P-TRAPS	01-410-56-00-5656	12.62
					INVOICE TOTAL:		12.62 *
	83237		05/21/12	01	STREETS-P-TRAPS	01-410-56-00-5656	10.14
					INVOICE TOTAL:		10.14 *
	84038		05/23/12	01	WATER OP-BATTERIES FOR LOCATES	51-510-56-00-5620	23.88
					INVOICE TOTAL:		23.88 *
	84245		05/24/12	01	LAND CASH-LUMBER FOR PARKING	72-720-60-00-6036	659.47
				02	LOT CURB AT RAINTREE PARK B	** COMMENT **	
					INVOICE TOTAL:		659.47 *

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513507	MENLAND	MENARDS - YORKVILLE					
	84661		05/25/12	01	WATER OP-KEYED HANDLE LOCK	51-510-56-00-5630	7.99
						INVOICE TOTAL:	7.99 *
	84694		05/25/12	01	STREETS-LOCK NUTS	01-410-56-00-5656	2.98
						INVOICE TOTAL:	2.98 *
	85955		05/29/12	01	POLICE-BATTERIES	01-210-56-00-5620	9.58
						INVOICE TOTAL:	9.58 *
	85964		05/29/12	01	WATER OP-PVC PIPE, HOSE CLAMPS	51-510-56-00-5640	5.95
						INVOICE TOTAL:	5.95 *
	86172		05/30/12	01	STREETS-SPRING SNAPS AND QUICK	01-410-56-00-5620	56.23
				02	LINKS FOR BINS	** COMMENT **	
						INVOICE TOTAL:	56.23 *
	86484		05/31/12	01	WATER OP-HOSE CLAMP, GARBAGE	51-510-56-00-5638	15.46
				02	BAGS	** COMMENT **	
						INVOICE TOTAL:	15.46 *
	88139		06/05/12	01	WATER OP-BATTERIES	51-510-54-00-5483	23.88
						INVOICE TOTAL:	23.88 *
	88199		06/05/12	01	WATER OP-BOLTS	51-510-56-00-5640	3.18
						INVOICE TOTAL:	3.18 *
	89010		06/08/12	01	STREETS-AC VOLTAGE TESTER	01-410-56-00-5630	10.96
						INVOICE TOTAL:	10.96 *
						CHECK TOTAL:	1,011.47
513508	MERLIN	DEYCO, INC.					
	17054		05/08/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	32.70
						INVOICE TOTAL:	32.70 *

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513508	MERLIN	DEYCO, INC.					
	17142		05/14/12	01	POLICE-TIRE PLUGS	01-210-54-00-5495	13.98
					INVOICE TOTAL:		13.98 *
	17216		05/17/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	32.70
					INVOICE TOTAL:		32.70 *
	17287		05/21/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95
					INVOICE TOTAL:		29.95 *
	17300		05/21/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95
					INVOICE TOTAL:		29.95 *
	17302		05/21/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95
					INVOICE TOTAL:		29.95 *
	17355		05/23/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	33.20
					INVOICE TOTAL:		33.20 *
	17405		05/29/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	32.70
					INVOICE TOTAL:		32.70 *
					CHECK TOTAL:		235.13
513509	MESIROW	MESIROW INSURANCE SERVICES INC					
	770104		05/18/12	01	ADMIN SERVICES-GENERAL,	01-640-52-00-5231	8,473.00
				02	PARK/REC & RECREATION WORKERS	** COMMENT **	
				03	COMP. JULY INS.	** COMMENT **	
				04	WATER OP-JULY WORKERS COMP.	51-510-52-00-5231	828.00
				05	INS.	** COMMENT **	
				06	SEWER OP-JULY WORKERS COMP INS	52-520-52-00-5231	551.00
				07	LIBRARY-JULY WORKERS COMP. INS	82-820-52-00-5231	961.00
					INVOICE TOTAL:		10,813.00 *
					CHECK TOTAL:		10,813.00

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513510	MIDAM	MID AMERICAN WATER					
	091232A		05/29/12	01	WATER OP-METER PARTS	51-510-56-00-5664	520.00
					INVOICE TOTAL:		520.00 *
					CHECK TOTAL:		520.00
513511	MINER	MINER ELECTRONICS CORPORATION					
	244740		06/05/12	01	POLICE-REPAIRED RADAR	01-210-54-00-5495	635.27
					INVOICE TOTAL:		635.27 *
	245373		05/11/12	01	POLICE-REPLACED MIC AND	01-210-54-00-5495	142.25
				02	REPAIRED CONNECTIONS AT BASE	** COMMENT **	
				03	OF LOBAND ANTENNA	** COMMENT **	
					INVOICE TOTAL:		142.25 *
	245375		05/11/12	01	POLICE-TIGHTENED LOOSE LOCKING	01-210-54-00-5495	95.00
				02	BRACKETS ON KODIACK DOCK	** COMMENT **	
					INVOICE TOTAL:		95.00 *
	245376		05/17/12	01	POLICE-REPLACED RIGHT ALLEY	01-210-54-00-5495	102.15
				02	LAMP	** COMMENT **	
					INVOICE TOTAL:		102.15 *
	245443		06/05/12	01	POLICE-REPLACED BULB IN RED	01-210-54-00-5495	142.50
				02	LOLIPOP LIGHT AND CHANGED DOCK	** COMMENT **	
					INVOICE TOTAL:		142.50 *
					CHECK TOTAL:		1,117.17
513512	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	105240-00		05/09/12	01	STREETS-RETURNED MERCHANDISE	01-410-56-00-5656	-330.00
				02	CREDIT	** COMMENT **	
					INVOICE TOTAL:		-330.00 *

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513512	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1128088-00		05/08/12	01	STREETS-BULBS	01-410-56-00-5640 INVOICE TOTAL:	32.00 32.00 *
	1128088-01		05/09/12	01	STREETS-PHOTOCONTROL	01-410-56-00-5640 INVOICE TOTAL:	150.00 150.00 *
	1128088-02		05/09/12	01	STREETS-BULBS	01-410-56-00-5640 INVOICE TOTAL:	250.00 250.00 *
	1128088-03		05/10/12	01	STREETS-BALLAST KIT	01-410-56-00-5640 INVOICE TOTAL:	55.00 55.00 *
	1128088-04		05/16/12	01	STREETS-BULBS	01-410-56-00-5640 INVOICE TOTAL:	42.00 42.00 *
	1128106-00		05/09/12	01	STREETS-WIRE	01-410-56-00-5640 INVOICE TOTAL:	6.90 6.90 *
	1128108-01		05/11/12	01	STREETS-BULBS	01-410-56-00-5640 INVOICE TOTAL:	77.70 77.70 *
	1128108-02		05/15/12	01	STREETS-PHOTOCONTROLS	01-410-56-00-5640 INVOICE TOTAL:	75.00 75.00 *
	1128108-03		05/15/12	01	STREETS-BULBS	01-410-56-00-5640 INVOICE TOTAL:	117.00 117.00 *
	1128110-01		05/11/12	01	STREETS-BULBS	01-410-56-00-5656 INVOICE TOTAL:	330.00 330.00 *
	1128273-01		05/23/12	01	PD CAPITAL-WEATHER WARNING	20-200-60-00-6060 ** COMMENT **	964.92
				02	SIREN COMPONENTS	INVOICE TOTAL:	964.92 *
	1128505-00		06/08/12	01	STREETS-LIGHT BULBS, PHOTOCELL	01-410-56-00-5640	530.00

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513512	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1128505-00		06/08/12	02	BALLAST KIT	** COMMENT ** INVOICE TOTAL:	530.00 *
						CHECK TOTAL:	2,300.52
513513	MLEEDS	FBI TRAINING UNIT					
	081312		06/11/12	01	POLICE-DEVELOPMENT SEMINAR	01-210-54-00-5412	650.00
				02	REGISTRATION	** COMMENT ** INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	650.00
513514	NCI	NORTHWEST COLLECTORS INC					
	071327		02/24/12	01	POLICE-COMM. ON COLLECTIONS	01-210-54-00-5467	58.00
						INVOICE TOTAL:	58.00 *
						CHECK TOTAL:	58.00
513515	NCL	NCL EQUIPMENT SPECIALTIES					
	9675		05/09/12	01	COMM/DEV-4' LATH BUNDLE 50	01-220-56-00-5620	201.28
						INVOICE TOTAL:	201.28 *
						CHECK TOTAL:	201.28
513516	NEMRT	NORTH EAST MULTI-REGIONAL					
	157498		06/05/12	01	POLICE-REGISTRATION FOR 1 FOR	01-210-54-00-5412	50.00
				02	CRIMINAL LAW REVIEW FOR	** COMMENT **	
				03	ILLINOIS PEACE OFFICERS	** COMMENT ** INVOICE TOTAL:	50.00 *
			06/08/12	01	POLICE-REGISTRATION FOR 1 FOR	01-210-54-00-5412	100.00

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513516	NEMRT				NORTH EAST MULTI-REGIONAL		
	157708		06/08/12	02	LAW REVIEW FOR ILLINOIS PEACE OFFICERS	** COMMENT ** ** COMMENT ** INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		150.00
513517	NEXTEL				NEXTEL COMMUNICATIONS		
	837900513-123-CITY		05/21/12	01	COMM/DEV-MONTHLY CHARGES	01-220-54-00-5440	150.73
				02	POLICE-MONTHLY CHARGES	01-210-54-00-5440	862.88
				03	SEWER OP-MONTHLY CHARGES	52-520-54-00-5440	131.13
				04	STREETS-MONTHLY CHARGES	01-410-54-00-5440	166.51
				05	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	202.25
					INVOICE TOTAL:	1,513.50 *	
					CHECK TOTAL:		1,513.50
513518	NICOR				NICOR GAS		
	07-72-09-0117 7-0512		05/22/12	01	ADMIN-1301 CAROLYN	01-110-54-00-5480	21.57
					INVOICE TOTAL:	21.57 *	
					CHECK TOTAL:		21.57
513519	OFFWORK				OFFICE WORKS		
	206055		06/01/12	01	COMM/DEV-PAPER	01-220-56-00-5610	15.49
					INVOICE TOTAL:	15.49 *	
					CHECK TOTAL:		15.49
513520	OHERROND				RAY O'HERRON COMPANY, INC.		
	0054463-IN		05/21/12	01	POLICE-PANTS	01-210-56-00-5600	258.00
					INVOICE TOTAL:	258.00 *	
					CHECK TOTAL:		258.00

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513521	OLSONB	BART OLSON					
	060112		06/01/12	01	ADMIN-MAY 2012 MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
513522	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13754		06/05/12	01	ADMIN SERVICES-GENERAL ADMIN	01-640-54-00-5456	4,840.25
				02	LEGAL MATTERS	** COMMENT **	
				03	COMM/DEV-LEGAL MATTERS	01-220-54-00-5466	365.75
				04	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5456	674.50
				05	PLACE LEGAL MATTERS	** COMMENT **	
				06	ADMIN SERVICES-MEETINGS	01-640-54-00-5456	1,000.00
				07	DOWNTOWN TIFF-LEGAL MATTERS	88-880-54-00-5466	2,869.00
				08	COUNTRYSIDE TIF-LEGAL MATTERS	87-870-54-00-5420	95.00
				09	ADMIN SERVICES-WINDEITTE RIDGE	01-640-54-00-5456	47.50
					INVOICE TOTAL:		9,892.00 *
					CHECK TOTAL:		9,892.00
513523	PARADISE	PARADISE CAR WASH					
	222371		06/01/12	01	POLICE-MAY CAR WASHES	01-210-54-00-5495	4.00
					INVOICE TOTAL:		4.00 *
					CHECK TOTAL:		4.00
513524	PHILSTOP	PHIL'S TOP SOIL, INC.					
	26903		06/02/12	01	STREETS-DIRT	01-410-54-00-5458	90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00

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513525	QUEST	QUEST TECHNOLOGIES INC					
	286794		05/16/12	01	POLICE-210 ACCRED, QC-10	01-210-56-00-5640	357.51
				02	ACCRED	** COMMENT **	
						INVOICE TOTAL:	357.51 *
						CHECK TOTAL:	357.51
513526	QUILL	QUILL CORPORATION					
	2885449		05/02/12	01	POLICE-LASER FAX	01-210-56-00-5610	299.99
						INVOICE TOTAL:	299.99 *
	2976694		05/07/12	01	ADMIN-HOLDERS, POST-IT FLAGS	01-110-56-00-5610	64.50
				02	LABELS	** COMMENT **	
						INVOICE TOTAL:	64.50 *
	3330169		05/23/12	01	ADMIN-ENVELOPES	01-110-56-00-5610	39.99
						INVOICE TOTAL:	39.99 *
	3361677		05/24/12	01	POLICE-INK CARTRIDGES, STICKY	01-210-56-00-5610	93.85
				02	BACK COINS	** COMMENT **	
						INVOICE TOTAL:	93.85 *
	3373148		05/24/12	01	POLICE-FOLDERS	01-210-56-00-5610	58.98
						INVOICE TOTAL:	58.98 *
	833288		05/22/12	01	POLICE-RETURNED MERCHANDISE	01-210-56-00-5610	-299.99
				02	CREDIT	** COMMENT **	
						INVOICE TOTAL:	-299.99 *
						CHECK TOTAL:	257.32
513527	R0000594	BRIAN BETZUISER					
	060112-43		06/01/12	01	PW CAPITAL-PRINCIPAL PYMT #43	21-211-92-00-8000	2,447.80

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513527	R0000594	BRIAN BETZWISER					
	060112-43		06/01/12	02	FOR 185 WOLF STREET	** COMMENT **	
				03	PW CAPITAL-INTEREST PYMT #43	21-211-92-00-8050	4,410.12
				04	FOR 185 WOLF STREET	** COMMENT **	
					INVOICE TOTAL:		6,857.92 *
					CHECK TOTAL:		6,857.92
513528	R0001031	GUARANTEED GENERAL STORE					
	051412		05/14/12	01	ADMIN-OVERPAYMENT OF P8588	01-000-43-00-4320	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
513529	R0001032	CATHIE L. MOREHOUSE					
	052012		06/19/12	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
513530	R0001033	MARC MADSEN					
	052912		05/29/12	01	ADMIN-REFUND OVERPAYMENT ON	01-000-13-00-1371	3.99
				02	UTILITY BILLING ACCOUNT	** COMMENT **	
				03	#0102052400-07	** COMMENT **	
					INVOICE TOTAL:		3.99 *
					CHECK TOTAL:		3.99
513531	R0001039	SHERYL WOLF					
	061012		06/11/12	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

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513532	R0001042	061212	06/12/12	01	ADMIN-REFUND OF TOW FEE PER		01-000-43-00-4325	500.00
				02	JUDGEMENT ORDER		** COMMENT **	
							INVOICE TOTAL:	500.00 *
							CHECK TOTAL:	500.00
513533	R0001043	061212	06/12/12	01	ADMIN-RUFUND OF OVERPAYMENT		01-000-13-00-1371	92.94
				02	ON FINAL ITILITY BILL FOR		** COMMENT **	
				03	ACCOUNT 0101370800-01		** COMMENT **	
							INVOICE TOTAL:	92.94 *
							CHECK TOTAL:	92.94
513534	R0001047	061812-BUILD	06/18/12	01	WATER OP-BUILD PROGRAM FOR		51-000-24-00-2445	3,700.00
				02	1292 DEERPATH		** COMMENT **	
				03	SEWER OP-BUILD PROGRAM FOR		52-000-24-00-2445	1,300.00
				04	1292 DEERPATH		** COMMENT **	
				05	WATER OP-BUILD PROGRAM FOR		51-510-54-00-5405	3,700.00
				06	1292 DEERPATH		** COMMENT **	
				07	SEWER OP-BUILD PROGRAM FOR		52-520-54-00-5405	1,300.00
				08	1292 DEERPATH		** COMMENT **	
							INVOICE TOTAL:	10,000.00 *
							CHECK TOTAL:	10,000.00
513535	RIS	31775	05/14/12	01	RECORD INFORMATION SYSTEMS INC		01-220-54-00-5462	575.00
				02	COMM/DEV-52 WEEKS OF ACCESS TO KENDALL COUNTY DATABASES		** COMMENT **	
							INVOICE TOTAL:	575.00 *
							CHECK TOTAL:	575.00

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513536	RYANK	KIM RYAN	06/07/12	01	ADMIN-MAY 15TH PW MEETING	01-110-54-00-5462	72.50
	051512			02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	72.50 *
						CHECK TOTAL:	72.50
513537	SELECTLP	SELECTIVE LABEL & PRINTING INC	05/23/12	01	COMM/DEV-1,000 NOTICE OF	01-220-56-00-5620	1,034.78
	24576			02	VIOLATION SIGNS	** COMMENT **	
						INVOICE TOTAL:	1,034.78 *
						CHECK TOTAL:	1,034.78
513538	SENSUS	SENSUS METERING SYSTEMS	05/10/12	01	WATER OP-ANNUAL SUPPORT	51-510-54-00-5462	1,524.60
	ZA13002005			02	RENEWAL	** COMMENT **	
						INVOICE TOTAL:	1,524.60 *
						CHECK TOTAL:	1,524.60
513539	SERVMASC	SERVICEMASTER COMM. CLEANING	05/15/12	01	ADMIN-MONTHLY CITY OFFICE	01-110-54-00-5488	1,196.00
	157080			02	JANITORIAL SERVICES	** COMMENT **	
						INVOICE TOTAL:	1,196.00 *
						CHECK TOTAL:	1,196.00
513540	SHELL	SHELL OIL CO.	06/05/12	01	COMM/DEV-GASOLINE	01-220-56-00-5695	70.70
	065159923206-PW			02	SEWER OP-GASOLINE	52-520-56-00-5695	444.55

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513540	SHELL	SHELL OIL CO.						
	065159923206-PW		06/05/12		03	WATER OP-GASOLINE	51-510-56-00-5695	444.56
					04	STREETS-GASOLINE	01-410-56-00-5695	444.56
						INVOICE TOTAL:		1,404.37 *
						CHECK TOTAL:		1,404.37
513541	SHREDIT	SHRED-IT						
	9400307670		05/04/12		01	ADMIN-ON SITE SHREDDING	01-110-54-00-5462	90.95
						INVOICE TOTAL:		90.95 *
						CHECK TOTAL:		90.95
513542	SIMPLEX	SIMPLEXGRINNELL LP						
	75109781		04/02/12		01	STREETS-ANNUAL FIRE ALARM	01-410-54-00-5446	1,269.00
					02	SERVICE CONTRACT RENEWAL	** COMMENT **	
						INVOICE TOTAL:		1,269.00 *
						CHECK TOTAL:		1,269.00
513543	SLEEZERJ	SLEEZER, JOHN						
	060112		06/01/12		01	STREETS-MAY 2012 MOBILE EMAIL	01-410-54-00-5440	45.00
					02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
513544	SOFTWARE	SOFTWARE PERFORMANCE						
	410973		05/31/12		01	ADMIN SERVICES-TRAVEL CHARGE	01-640-54-00-5450	25.00
					02	FOR 05/09/12 SERVICE DATE	** COMMENT **	
						INVOICE TOTAL:		25.00 *

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513544	SOFTWARE	410976	05/31/12	01	ADMIN SERVICES-10 BLANK TAPES FOR LIBRARY	01-640-54-00-5450 ** COMMENT ** INVOICE TOTAL:	659.90 659.90 *
					CHECK TOTAL:		684.90
513545	SOUND	D1266946	05/22/12	01	ADMIN SERVICES-PA SYSTEM REPAIR	01-640-54-00-5450 ** COMMENT ** INVOICE TOTAL:	1,556.60 1,556.60 *
					CHECK TOTAL:		2,064.56
513546	SPARLING	8921401	05/30/12	01	ADMIN SERVICES-INSTALLATION OF RACK PANEL FOR RECORDING FROM CAMERA	01-640-54-00-5450 ** COMMENT ** INVOICE TOTAL:	507.96 507.96 *
					CHECK TOTAL:		492.76
513547	SPEEDWAY	1001542438-0512C	05/24/12	01	WATER OP-SERVICE OVERHAUL AND TEST	51-510-56-00-5640 ** COMMENT ** INVOICE TOTAL:	492.76 492.76 *
					CHECK TOTAL:		492.76
				01	POLICE-GASOLINE	01-210-56-00-5695	693.18
				02	STREETS-GASOLINE	01-410-56-00-5695	517.59
				03	WATER OP-GASOLINE	51-510-56-00-5695	517.59
				04	SEWER OP-GASOLINE	52-520-56-00-5695	517.58
				05	COMM/DEV-GASOLINE	01-220-56-00-5695	101.76
					INVOICE TOTAL:		2,347.70 *
					CHECK TOTAL:		2,347.70

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513548	STEVENS 4013	STEVEN'S SILKSCREENING	05/17/12	01	POLICE-EMBROIDERED STAR AND 02 NAME	01-210-56-00-5600 ** COMMENT ** INVOICE TOTAL:	32.00 32.00 *
	4036		05/22/12	01	POLICE-UNIFORM EMBROIDERY AND 02 SEWING ON OF PATCHES	01-210-56-00-5600 ** COMMENT ** INVOICE TOTAL:	170.00 170.00 *
	4052		05/30/12	01	POLICE-EMBROIDERY	01-210-56-00-5600 INVOICE TOTAL:	80.04 80.04 *
	4110		06/12/12	01	POLICE-GARMENT EMBROIDERY	01-210-56-00-5600 INVOICE TOTAL:	48.00 48.00 *
					CHECK TOTAL:		330.04
513549	STREICH I927572	STREICHERS	05/10/12	01	POLICE-FUSEES WITH SPIKE, 02 FUSEES WITHOUT SPIKE	01-210-56-00-5620 ** COMMENT ** INVOICE TOTAL:	349.96 349.96 *
	I929870		05/17/12	01	POLICE-TACTICAL BOOTS	01-210-56-00-5600 INVOICE TOTAL:	86.98 86.98 *
	I934771		06/07/12	01	POLICE-SHIRTS AND PANTS	01-210-56-00-5600 INVOICE TOTAL:	264.92 264.92 *
					CHECK TOTAL:		701.86
513550	TAPCO I393713	TAPCO	05/08/12	01	MFT-ROAD CLOSED SIGN	15-155-56-00-5619 INVOICE TOTAL:	106.00 106.00 *
					CHECK TOTAL:		106.00

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513551	TIGERDIR	TIGERDIRECT					
	F99654940101		06/04/12	01	ADMIN SERVICES-REPLACEMENT	01-640-54-00-5450	672.34
				02	LAPTOP	** COMMENT **	
					INVOICE TOTAL:		672.34 *
					CHECK TOTAL:		672.34
513552	TKBASSOC	TKB ASSOCIATES, INC.					
	9652		05/17/12	01	ADMIN SERVICES-LASERFICHE	01-640-54-00-5450	1,119.00
				02	ANNUAL SERVICE AND MAINTENANCE	** COMMENT **	
				03	CONTRACT RENEWAL	** COMMENT **	
					INVOICE TOTAL:		1,119.00 *
					CHECK TOTAL:		1,119.00
513553	ILCGROUP	THE T.L.C. GROUP, LTD.					
	27443		05/31/12	01	FOX HILL SSA-MAY MOWING	11-111-54-00-5495	529.00
				02	SUNFLOWER SSA-MAY MOWING	12-112-54-00-5495	500.00
					INVOICE TOTAL:		1,029.00 *
					CHECK TOTAL:		1,029.00
513554	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	0000053905		05/09/12	01	STREETS-TRAFFIC SIGNAL REPAIR	01-410-56-00-5640	170.00
					INVOICE TOTAL:		170.00 *
					CHECK TOTAL:		170.00
513555	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527-061212		06/12/12	01	ADMIN-SEX OFFENDER MANAGEMENT	01-000-24-00-2437	10.00
				02	BOARD FUND	** COMMENT **	
					INVOICE TOTAL:		10.00 *

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513555	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527-JARVINEN		05/14/12	01	ADMIN-SEX OFFENDER MANAGEMENT	01-000-24-00-2437	10.00
				02	BOARD FUND	** COMMENT **	
					INVOICE TOTAL:		10.00 *
	FUND 527-SEEBOLD		05/14/12	01	ADMIN-SEX OFFENDER MANAGEMENT	01-000-24-00-2437	10.00
				02	BOARD FUND	** COMMENT **	
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		30.00
513556	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 12-01		05/29/12	01	POLICE-POLICE APPLICANT	01-210-54-00-5411	625.00
				02	POLYGRAPH EXAMS	** COMMENT **	
					INVOICE TOTAL:		625.00 *
					CHECK TOTAL:		625.00
513557	VEOLIA	VEOLIA ES SOLID WASTE MIDWEST					
	T00000784610		05/25/12	01	HEALTH & SANITATION-05/01/12 -	01-540-54-00-5442	84,768.50
				02	05/31/12 TRASH SERVICE	** COMMENT **	
				03	HEALTH & SANITATION-05/01/12 -	01-540-54-00-5441	13,099.50
				04	05/31/12 SENIOR BILLINGS	** COMMENT **	
					INVOICE TOTAL:		97,868.00 *
					CHECK TOTAL:		97,868.00
513558	VIKICHEM	VIKING CHEMICAL COMPANY					
	230825		05/31/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	481.08
					INVOICE TOTAL:		481.08 *
					CHECK TOTAL:		481.08

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513559	VISA	VISA					
	052712-CITY		05/27/12	01	FINANCE-REOCCURRING WEBSITE	01-120-54-00-5462	59.92
				02	UPKEEP FEES	** COMMENT **	
				03	STREETS-CONFERENCE LODGING AND	01-410-54-00-5412	705.03
				04	MEALS FOR TWO PEOPLE	** COMMENT **	
				05	FINANCE-CASH HANDLING AND	01-120-54-00-5412	155.00
				06	UTILITY BILLING SEMINAR	** COMMENT **	
				07	REGISTRATIONS	** COMMENT **	
				08	WATER OP-MONTHLY CABLE	51-510-56-00-5620	22.31
				09	SEWER OP-MONTHLY CABLE	52-520-56-00-5620	22.32
				10	STREETS-MONTHLY CABLE	01-410-56-00-5620	22.32
				11	WATER OP-STRAW MULCH	51-510-54-00-5495	35.96
					INVOICE TOTAL:		1,022.86 *
					CHECK TOTAL:		1,022.86
513560	VISA	VISA					
	052712-PD		05/27/12	01	POLICE-TRAIING TRAVEL EXPENSES	01-210-54-00-5415	92.20
				02	POLICE-CABLES	01-210-56-00-5635	3.89
				03	POLICE-2012 ILACP ANNUAL	01-210-54-00-5412	743.00
				04	TRAINING CONFERENCE FOR 3	** COMMENT **	
				05	PEOPLE	** COMMENT **	
				06	POLICE-CARD READERS FOR SQUAD	01-210-56-00-5635	53.46
				07	ROOM	** COMMENT **	
				08	POLICE-REFUND CREDIT	01-210-54-00-5412	-582.38
					INVOICE TOTAL:		310.17 *
					CHECK TOTAL:		310.17
513561	WALMART	WALMART COMMUNITY					
	052212		05/22/12	01	ADMIN-SOAP, PAPER TOWEL	01-110-56-00-5610	22.46
					INVOICE TOTAL:		22.46 *
					CHECK TOTAL:		22.46

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513562	1568330-0	WAREHOUSE DIRECT		05/25/12	01	ADMIN-ADDING TAPE	01-110-56-00-5610	4.75
							INVOICE TOTAL:	4.75 *
	1574131-0			06/01/12	01	ADMIN-CALCULATOR RIBBON	01-110-56-00-5610	13.45
							INVOICE TOTAL:	13.45 *
	1584038-0			06/12/12	01	FINANCE-PAPER	01-120-56-00-5610	2.08
					02	WATER OP-PAPER	51-510-56-00-5620	27.80
					03	SEWER OP- PAPER	52-520-56-00-5620	11.62
							INVOICE TOTAL:	41.50 *
	1584038-1			06/13/12	01	FINANCE-TONER	01-120-56-00-5610	8.82
					02	WATER OP-TONER	51-510-56-00-5620	118.23
					03	SEWER OP-TONER	52-520-56-00-5620	49.41
							INVOICE TOTAL:	176.46 *
							CHECK TOTAL:	236.16
513563	060112-31	WATERPRO		06/01/12	01	WATER OP-GRANDE RESERVE COURT	51-510-75-00-7502	22,988.77
					02	ORDERED PYMT #31	** COMMENT **	22,988.77 *
							INVOICE TOTAL:	22,988.77
							CHECK TOTAL:	22,988.77
513564	31532	WATERSYS		05/10/12	01	WATER OP-PHOSPHATE	51-510-56-00-5638	2,587.50
							INVOICE TOTAL:	2,587.50 *
							CHECK TOTAL:	2,587.50
513565		WIREWIZ				WIRE WIZARD OF ILLINOIS, INC		

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513565	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	13857		06/01/12	01	WATER OP-JULY - SEPTEMBER	51-510-54-00-5462	500.00
				02	ALARM MONITORING	** COMMENT **	
				03	SEWER OP-JULY - SEPTEMBER	52-520-54-00-5462	121.00
				04	ALARM MONITORING	** COMMENT **	
					INVOICE TOTAL:		621.00 *
					CHECK TOTAL:		621.00
513566	WTRPRD	WATER PRODUCTS, INC.					
	0232038		05/11/12	01	WATER OP-COUPPLINGS, BAND	51-510-56-00-5640	539.21
				02	CLAMPS, MISSION BANDS	** COMMENT **	
					INVOICE TOTAL:		539.21 *
					CHECK TOTAL:		539.21
513567	YBSD	YORKVILLE BRISTOL					
	050612		05/06/12	01	TRUST & AGENCY-MAY 2012	95-000-24-00-2450	222,311.12
				02	SANITARY FEES	** COMMENT **	
					INVOICE TOTAL:		222,311.12 *
					CHECK TOTAL:		222,311.12
513568	YORKACE	YORKVILLE ACE & RADIO SHACK					
	143518		05/08/12	01	STREETS-CLEAR DRAIN ACID ROIO,	01-410-56-00-5656	16.98
				02	BULBS	** COMMENT **	
					INVOICE TOTAL:		16.98 *
	143627		05/14/12	01	STREETS-COUPPLINGS	01-410-56-00-5656	8.48
					INVOICE TOTAL:		8.48 *
	143642		05/15/12	01	WATER OP-PARTS FOR COAX CABLE	51-510-56-00-5640	24.44

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513568	YORKACE	YORKVILLE ACE & RADIO SHACK					
	143642		05/15/12	02	REPAIR	** COMMENT ** INVOICE TOTAL:	24.44 *
	144000		06/05/12	01	SEWER OP-BATTERIES	52-520-56-00-5610 INVOICE TOTAL:	7.99 7.99 *
					CHECK TOTAL:		57.89
513569	YORKCLER	YORKVILLE CLERK'S ACCOUNT					
	154062		05/11/12	01	ADMIN-FILING OF FINAL	01-110-54-00-5448 ** COMMENT **	39.00
				02	JUDGEMENT ORDER	INVOICE TOTAL:	39.00 *
	154195		05/17/12	01	WATER OP-WATER LIENS	51-510-54-00-5462	137.00
				02	WATER OP-RELEASE OF WATER	51-510-54-00-5462	441.00
				03	LIENS	** COMMENT ** INVOICE TOTAL:	578.00 *
	154708		06/08/12	01	WATER OP-WATER LIENS	51-510-54-00-5448	147.00
				02	WATER OP-RELEASE WATER LIENS	51-510-54-00-5448	98.00
				03	WATER OP-RELEASE MOWING LIEN	21-211-54-00-5448 INVOICE TOTAL:	49.00 294.00 *
					CHECK TOTAL:		911.00
513570	YORKGFPC	PETTY CASH					
	051112		05/11/12	01	ADMIN-FOOD, TRAVEL & PARKING	01-110-54-00-5415 ** COMMENT **	31.08
				02	REIMBURSEMENT FOR TWO PEOPLE	** COMMENT **	
				03	FOR DEPOSITION	INVOICE TOTAL:	31.08 *
					CHECK TOTAL:		31.08

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513571	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	002906		05/11/12	01	WATER OP-BRAKE PADS	51-510-56-00-5640	19.79
						INVOICE TOTAL:	19.79 *
	002923		05/11/12	01	WATER OP-BRAKE PADS	51-510-56-00-5640	11.00
						INVOICE TOTAL:	11.00 *
	003250		05/15/12	01	WATER OP-ROTORS, WHEEL SEAL,	51-510-56-00-5640	113.13
				02	LITHIUM GREASE, WIRE BRUSH SET	** COMMENT **	
						INVOICE TOTAL:	113.13 *
	003268		05/15/12	01	WATER OP-ROTORS	51-510-56-00-5640	43.55
						INVOICE TOTAL:	43.55 *
	004321		05/24/12	01	STREETS-FUEL FILTER	01-410-54-00-5495	57.31
						INVOICE TOTAL:	57.31 *
	004942		05/31/12	01	COMM/DEV-WIPER BLADE	01-220-56-00-5620	17.24
						INVOICE TOTAL:	17.24 *
						CHECK TOTAL:	262.02
513572	YORKPDPC	YORKVILLE POLICE DEPT.					
	051812		05/18/12	01	POLICE-OVERHEAR CABLE	01-210-56-00-5620	5.34
						INVOICE TOTAL:	5.34 *
	060512		06/05/12	01	POLICE-SQUAD REGISTRATION	01-210-56-00-5620	105.00
				02	RENEWAL	** COMMENT **	
						INVOICE TOTAL:	105.00 *
	061212		06/12/12	01	POLICE-GUN CLEANING BRUSH	01-210-56-00-5620	21.74
						INVOICE TOTAL:	21.74 *
						CHECK TOTAL:	132.08

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513573	YORKSELF	052312-45	05/23/12	01	POLICE-STORAGE	01-210-54-00-5485	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
513574	YOUNGM	MARLYS J. YOUNG	06/04/12	01	ADMIN-MAY 3 PUBLIC SAFETY	01-110-54-00-5462	53.75
	050312			02	MEETING MINUTES	** COMMENT **	53.75 *
						INVOICE TOTAL:	53.75 *
						CHECK TOTAL:	88.75
050912			05/13/12	01	ADMIN-MAY 9 PLAN COMMISSION	01-110-54-00-5462	35.00
				02	MEETING MINUTES	** COMMENT **	35.00 *
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	88.75
						TOTAL AMOUNT PAID:	752,504.84