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UNITED CITY OF YORKVILLE
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FY 2012

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
513582	AACVB	AURORA AREA CONVENTION						
	043012-ALL		06/19/12	01	ADMIN SERVICES-ALL SEASON	01-640-54-00-5481	17.33	
				02	APRIL 2012 HOTEL TAX	** COMMENT **		
					INVOICE TOTAL:		17.33 *	
					CHECK TOTAL:		17.33	
513583	E EI	ENGINEERING ENTERPRISES, INC.						
	50795		04/20/12	01	ADMIN SERVICES-GRANDE RESERVE	01-640-54-00-5465	944.50	
					INVOICE TOTAL:		944.50 *	
					CHECK TOTAL:		944.50	
513584	ILTOLL	ILLINOIS STATE TOLL HIGHWAY						
	G12419490		04/05/12	01	POLICE-JAN. 2012 - MARCH 2012	01-210-54-00-5415	112.07	
				02	TOLLS	** COMMENT **		
					INVOICE TOTAL:		112.07 *	
					CHECK TOTAL:		112.07	
513585	YORKACE	YORKVILLE ACE & RADIO SHACK						
	142596		03/01/12	01	STREETS-CHAIN LOOP	01-410-56-00-5640	41.98	
					INVOICE TOTAL:		41.98 *	
	142676		03/08/12	01	STREETS-NUTS	01-410-56-00-5620	5.45	
					INVOICE TOTAL:		5.45 *	
	142828		03/19/12	01	STREETS-PIPE COUPLING, GLASS	01-410-56-00-5620	18.75	
				02	SCRAPER, ELBOW, NIPPLE	** COMMENT **		
					INVOICE TOTAL:		18.75 *	
	142833		03/19/12	01	STREETS-BOLTS, NUTS	01-410-56-00-5620	7.48	
					INVOICE TOTAL:		7.48 *	

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513585	YORKACE	YORKVILLE ACE & RADIO SHACK							
	142879		03/22/12	01	STREETS-CARPET	01-410-56-00-5620	10.99		
						INVOICE TOTAL:	10.99	*	
	142937		03/26/12	01	STREETS-COUPLING	01-410-56-00-5656	12.98		
						INVOICE TOTAL:	12.98	*	
	142947		03/27/12	01	STREETS-TOILET REPAIR PARTS	01-410-56-00-5656	27.96		
						INVOICE TOTAL:	27.96	*	
						CHECK TOTAL:		125.59	
						TOTAL AMOUNT PAID:		1,199.49	

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513586	AA000003	DANIEL V. TRANSIER					
	063012		06/30/12	01	POLICE-06/06/12 & 06/13/12	01-210-54-00-5467	300.00
				02	ADMIN HEARINGS	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
513587	AACVB	AURORA AREA CONVENTION					
	053112-ALL		06/19/12	01	ADMIN SERVICES-ALL SEASONS MAY	01-640-54-00-5481	17.80
				02	2012 HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		17.80 *
	053112-HAMPTON		06/19/12	01	ADMIN SERVICES-MAY 2012	01-640-54-00-5481	2,950.79
				02	HAMPTON INN MOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		2,950.79 *
	053112-SUPER		06/19/12	01	ADMIN SERVICES-MAY 2012 SUPER	01-640-54-00-5481	1,210.32
				02	8 MOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		1,210.32 *
					CHECK TOTAL:		4,178.91
513588	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20120630		06/30/12	01	POLICE-JUNE SEARCHES	01-210-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
513589	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	12-1653		05/31/12	01	WATER OP-WELL TOWER BACKUP	51-510-54-00-5445	782.77
				02	SYSTEM TROUBLESHOOTING	** COMMENT **	
					INVOICE TOTAL:		782.77 *
					CHECK TOTAL:		782.77

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513590	ALFORDR	RICHARD ALFORD, PH.D.						
	062912		06/29/12	01	POLICE-1 POST-OFFER PSYCH	01-210-54-00-5411	300.00	
				02	FTNESS FOR DUTY EVALUATION	** COMMENT **		
						INVOICE TOTAL:	300.00	*
	070212		07/02/12	01	POLICE-POST-OFFER PSYCH	01-210-54-00-5411	300.00	
				02	FITNESS FOR DUTY EVALUATION	** COMMENT **		
						INVOICE TOTAL:	300.00	*
						CHECK TOTAL:		600.00
513591	ARAMARK	ARAMARK UNIFORM SERVICES						
	610-7591798		06/19/12	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	*
	610-7601058		06/26/12	01	STREETS-UNIFORMS	01-410-56-00-5600	26.33	
				02	WATER OP-UNIFORMS	51-510-56-00-5600	26.33	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	26.33	
						INVOICE TOTAL:	78.99	*
	610-7610565		07/03/12	01	STREETS-UNIFORMS	01-410-56-00-5600	20.02	
				02	WATER OP-UNIFORMS	51-510-56-00-5600	20.02	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	20.03	
						INVOICE TOTAL:	60.07	*
						CHECK TOTAL:		198.58
513592	ATT	AT&T						
	6305533436-0612		06/25/12	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440	44.16	
						INVOICE TOTAL:	44.16	*
	6305536805-0612		06/25/12	01	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	96.72	
						INVOICE TOTAL:	96.72	*
						CHECK TOTAL:		140.88

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513593	ATTINTER	AT&T INTERNET SERVICES					
	842804266-060912		06/09/12	01	ADMIN-T.1 SERVICE	01-110-54-00-5440.	753.32
						INVOICE TOTAL:	753.32 *
						CHECK TOTAL:	753.32
513594	ATTLONG	AT&T LONG DISTANCE					
	82893213-0612		07/01/12	01	ADMIN-JUNE LONG DISTANCE	01-110-54-00-5440	0.10
				02	POLICE-JUNE LONG DISTANCE	01-210-54-00-5440	64.12
				03	WATER OP-JUNE LONG DISTANCE	51-510-54-00-5440	56.58
						INVOICE TOTAL:	120.80 *
						CHECK TOTAL:	120.80
513595	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	18540		06/28/12	01	SEWER OP-FRONT END ALIGNMENT	52-520-56-00-5640	84.75
						INVOICE TOTAL:	84.75 *
						CHECK TOTAL:	84.75
513596	BANCAMER	BANC OF AMERICA LEASING					
	012141765-C		06/22/12	01	FINANCE-JULY COPIER LEASE	01-120-54-00-5485	143.00
				02	ADMIN-JULY COPIER LEASE	01-110-54-00-5485	143.00
				03	COMM/DEV-JULY COPIER LEASE	01-220-54-00-5485	273.00
				04	POLICE-JULY COPIER LEASES	01-210-54-00-5485	277.00
				05	WATER OP-JULY COPIER LEASE	51-510-54-00-5485	33.00
				06	SEWER OP-JULY COPIER LEASE	52-520-54-00-5485	33.00
				07	STREETS-JULY COPIER LEASE	01-410-54-00-5485	33.00
						INVOICE TOTAL:	935.00 *
						CHECK TOTAL:	935.00
513597	BATTERY S	BATTERY SERVICE CORPORATION					

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513597	BATTERY S	BATTERY SERVICE CORPORATION						
	222755		06/12/12	01	STREETS-BATTERY	01-410-54-00-5495	37.62	
						INVOICE TOTAL:	37.62 *	
						CHECK TOTAL:	37.62	
513598	BENNETTG	BENNETT, GARY L.						
	070612		07/06/12	01	STREETS-6 MONTHS OF BURNING	01-410-54-00-5462	600.00	
				02	BRUSH	** COMMENT **		
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:	600.00	
513599	BRENNTAG	BRENNTAG MID-SOUTH, INC.						
	BMS242867		06/20/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	1,652.50	
						INVOICE TOTAL:	1,652.50 *	
	BMS929417		06/21/12	01	WATER OP-DRUM RETURN CREDIT	51-510-56-00-5638	-1,300.00	
						INVOICE TOTAL:	-1,300.00 *	
						CHECK TOTAL:	352.50	
513600	BUILDERS	BUILDERS ASPHALT LLC						
	6922		06/26/12	01	MFT-RECYCLED SURFACE	15-155-56-00-5634	1,216.80	
						INVOICE TOTAL:	1,216.80 *	
	6939		06/27/12	01	MFT-RECYCLED SURFACE	15-155-56-00-5634	1,683.84	
						INVOICE TOTAL:	1,683.84 *	
						CHECK TOTAL:	2,900.64	
513601	CAMBRIA	CAMBRIA SALES COMPANY INC.						

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513601	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	32559		06/18/12	01	SEWER OP-PAPER TOWEL	52-520-56-00-5620	55.50	
						INVOICE TOTAL:	55.50	*
						CHECK TOTAL:		55.50
513602	CARDIS	CARROLL DISTRIBUTING						
	179293		06/13/12	01	LAND CASH-WOOD STAKES	72-720-60-00-6036	72.60	
						INVOICE TOTAL:	72.60	*
	180211		06/13/12	01	STREETS-MG-KRETE	01-410-54-00-5454	110.26	
						INVOICE TOTAL:	110.26	*
	180419		06/15/12	01	LAND CASH-WOOD STAKES	72-720-60-00-6036	54.45	
						INVOICE TOTAL:	54.45	*
						CHECK TOTAL:		237.31
513603	CARGILL	CARGILL, INC						
	2900593488		06/08/12	01	WATER OP-BULK CORSE ROCK SALT	51-510-56-00-5638	2,763.81	
						INVOICE TOTAL:	2,763.81	*
	2900603809		06/15/12	01	WATER OP-BULK COURSE ROCK SALT	51-510-56-00-5638	2,786.56	
						INVOICE TOTAL:	2,786.56	*
	2900611887		06/21/12	01	WATER OP-BULK COURSE ROCK SALT	51-510-56-00-5638	2,746.16	
						INVOICE TOTAL:	2,746.16	*
	2900620403		06/27/12	01	WATER OP-COURSE BULK ROCK SALT	51-510-56-00-5638	2,775.86	
						INVOICE TOTAL:	2,775.86	*
	2900622517		06/28/12	01	WATER OP-COURSE BULK ROCK SALT	51-510-56-00-5638	2,927.06	
						INVOICE TOTAL:	2,927.06	*
						CHECK TOTAL:		13,999.45

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513604	CARSTAR	CARSTAR						
	083B6B3F-2		06/15/12	01	ADMIN SERVICES-ADDITIONAL	01-640-56-00-5625	802.30	
				02	REPAIR TO SQUAD DAMAGED IN	** COMMENT **		
				03	05/07/12 ACCIDENT	** COMMENT **		
						INVOICE TOTAL:	802.30 *	
						CHECK TOTAL:		802.30
513605	CDWG	CDW GOVERNMENT INC.						
	M035152		06/19/12	01	ADMIN SERVICES-WINDOWS &	01-640-54-00-5450	691.34	
				02	ACROBAT	** COMMENT **		
						INVOICE TOTAL:	691.34 *	
	M228844		06/22/12	01	ADMIN SERVICES-YPD VIDEO	01-640-54-00-5450	1,265.00	
				02	SERVER	** COMMENT **		
						INVOICE TOTAL:	1,265.00 *	
						CHECK TOTAL:		1,956.34
513606	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	15842		07/01/12	01	LAND CASH-GRAVEL	72-720-60-00-6036	292.75	
						INVOICE TOTAL:	292.75 *	
	16217		06/30/12	01	LAND CASH-GRAVEL	72-720-60-00-6036	2,534.05	
						INVOICE TOTAL:	2,534.05 *	
						CHECK TOTAL:		2,826.80
513607	CHEMICAL	CHEMICAL PUMP SALES & SERVICE						
	71986		06/18/12	01	WATER OP-REPAIR WEBTROL	51-510-56-00-5640	634.75	
				02	BOOSTER PUMP MOTOR	** COMMENT **		
						INVOICE TOTAL:	634.75 *	
						CHECK TOTAL:		634.75

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513608	COLLEPRO	COLLECTION PROFESSIONALS INC.							
	258000-J-062912		06/29/12	01	POLICE-COMMISSION ON	01-210-54-00-5467	80.00		
				02	COLLECTIONS	** COMMENT **			
						INVOICE TOTAL:	80.00 *		
						CHECK TOTAL:		80.00	
513609	COMCAST	COMCAST CABLE							
	062612		06/26/12	01	POLICE-MONTHLY CHARGES	01-210-56-00-5620	4.17		
						INVOICE TOTAL:	4.17 *		
						CHECK TOTAL:		4.17	
513610	COMED	COMMONWEALTH EDISON							
	0185079109-0612		06/29/12	01	WATER OP-420 FAIRHAVEN	51-510-54-00-5480	103.99		
						INVOICE TOTAL:	103.99 *		
	0435113116-0612		07/03/12	01	STREETS-LIGHTS	01-410-54-00-5480	61.80		
						INVOICE TOTAL:	61.80 *		
	0903040077-0612		06/28/12	01	STREETS-LIGHTS	01-410-54-00-5480	2,225.10		
						INVOICE TOTAL:	2,225.10 *		
	0908014004-0612		07/02/12	01	WATER OP-WELLS	51-510-54-00-5480	63.77		
						INVOICE TOTAL:	63.77 *		
	0966038077-0612		06/28/12	01	STREETS-LIGHTS	01-410-54-00-5480	44.64		
						INVOICE TOTAL:	44.64 *		
	1183088101-0612		06/27/12	01	SEWER OP-LIFT STATION	52-520-54-00-5480	85.83		
						INVOICE TOTAL:	85.83 *		
	1407125045-0612		07/02/12	01	SEWER OP-FOXHILL 7 LIFT	52-520-54-00-5480	66.41		
						INVOICE TOTAL:	66.41 *		

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513610	COMED	COMMONWEALTH EDISON					
	2019099044-0612		07/06/12	01	WATER OP-WELLS	51-510-54-00-5480	38.06
						INVOICE TOTAL:	38.06 *
	2668047007-0612		06/27/12	01	SEWER OP-1908 RAINTREE RD	52-520-54-00-5480	127.53
						INVOICE TOTAL:	127.53 *
	2961017043-0612		06/29/12	01	SEWER OP-LIFT STATION	52-520-54-00-5480	100.24
						INVOICE TOTAL:	100.24 *
	4085080033-0612		07/02/12	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480	118.84
						INVOICE TOTAL:	118.84 *
	4329092026-0612		06/20/12	01	WATER OP-LIGHTS	51-510-54-00-5480	1,020.36
						INVOICE TOTAL:	1,020.36 *
	4449087016-0612		07/06/12	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	596.59
						INVOICE TOTAL:	596.59 *
	4475093053-0612		06/28/12	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	144.53
						INVOICE TOTAL:	144.53 *
	6963019021-0612		06/14/12	01	STREETS-LIGHTS	01-410-54-00-5480	21.52
						INVOICE TOTAL:	21.52 *
	8344010026-0612		06/21/12	01	STREETS-LIGHTS	01-410-54-00-5480	209.26
						INVOICE TOTAL:	209.26 *
						CHECK TOTAL:	5,028.47
513611	DAVEAUTO	DAVID L CHELSEN					
	19355		06/13/12	01	POLICE-TIRE MOUNT & BALANCE	01-210-54-00-5495	69.00
						INVOICE TOTAL:	69.00 *
	19390		06/21/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	75.00
						INVOICE TOTAL:	75.00 *

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513611	DAVEAUTO	DAVID L CHELSEN						
	19414		06/27/12	01	POLICE-MOUNT & BALANCE TIRES	01-210-54-00-5495	76.00	
						INVOICE TOTAL:	76.00	*
	19416		06/28/12	01	POLICE-BELTS	01-210-54-00-5495	172.00	
						INVOICE TOTAL:	172.00	*
	19446		07/06/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	687.00	
						INVOICE TOTAL:	687.00	*
						CHECK TOTAL:		1,079.00
513612	DBCMM	DARYL BOWLES						
	070212		07/02/12	01	WATER OP-SERVICE CALL	51-510-54-00-5462	120.00	
						INVOICE TOTAL:	120.00	*
						CHECK TOTAL:		120.00
513613	DEPO	DEPO COURT REPORTING SVC, INC						
	15486		06/20/12	01	POLICE-MAY 16TH ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00	*
	15487		06/20/12	01	POLICE-MAY 23 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00	*
	15488		06/20/12	01	POLICE-MAY 30TH ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00	*
	15489		06/20/12	01	POLICE-JUNE 6 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00	*
	15490		06/20/12	01	ADMIN-JUNE 13 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00	*

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513613	DEPO	DEPO COURT REPORTING SVC, INC						
	15491		06/20/12	01	ADMIN-PLAN COMMISSION PUBLIC	01-110-54-00-5462	286.50	
				02	HEARING	** COMMENT **		
						INVOICE TOTAL:	286.50 *	
	15495		06/21/12	01	POLICE-APRIL 20 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00 *	
	15509		07/03/12	01	POLICE-JUNE 27 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00 *	
	15510		07/03/12	01	POLICE-JULY 2 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		1,686.50
513614	DIGITAL	DIGITAL SAFETY TECHNOLOGIES						
	21057		06/29/12	01	POLICE-NEW BACK OFFICE INSTALL	01-210-56-00-5635	2,499.00	
						INVOICE TOTAL:	2,499.00 *	
						CHECK TOTAL:		2,499.00
513615	DUTEK	DU-TEK, INC.						
	755044		06/21/12	01	SEWER OP-HOSE ASSEMBLY	52-520-56-00-5640	110.00	
						INVOICE TOTAL:	110.00 *	
	755046		06/21/12	01	SEWER OP-HOSE REPAIR	52-520-56-00-5640	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		135.00
513616	EJEQUIP	EJ EQUIPMENT						
	0050781		06/07/12	01	SEWER OP-MANHOLE TUBE HOLDER,	52-520-56-00-5630	198.58	

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513616	EJ EQUIP	EJ EQUIPMENT					
	0050781		06/07/12	02	TIGER TAILS	** COMMENT ** INVOICE TOTAL:	198.58 *
	0050964		06/19/12	01	SEWER OP-X-TEND-A-CLAW	52-520-56-00-5630 INVOICE TOTAL:	400.25 400.25 *
						CHECK TOTAL:	598.83
513617	ENCAP	ENCAP, INC.					
	23403		06/18/12	01	DEVELOPER ESCROW-FOXHILL UNIT	90-014-14-00-1111	682.80
				02	7 LOC	** COMMENT ** INVOICE TOTAL:	682.80 *
						CHECK TOTAL:	682.80
513618	EXELON	EXELON ENERGY					
	100441500090		07/04/12	01	SEWER OP-WELLS	52-520-54-00-5480 INVOICE TOTAL:	2,597.71 2,597.71 *
	100441900090		06/30/12	01	SEWER OP-WELLS	52-520-54-00-5480 INVOICE TOTAL:	4,450.93 4,450.93 *
	100587500080		07/03/12	01	WATER OP-WELLS	51-510-54-00-5480 INVOICE TOTAL:	3,035.71 3,035.71 *
	200306900260		07/02/12	01	WATER OP-LIGHTS	51-510-54-00-5480 INVOICE TOTAL:	129.24 129.24 *
	200307000220		06/22/12	01	WATER OP-LIGHTS	51-510-54-00-5480 INVOICE TOTAL:	2,930.05 2,930.05 *
						CHECK TOTAL:	13,143.64

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513619	EYEMED	FIDELITY SECURITY LIFE INS.						
	070112		07/01/12	01	ADMIN-JULY VISION INSURANCE	01-110-52-00-5224	44.42	
				02	ADMIN-ELECTED OFFICIALS JULY	01-110-52-00-5238	85.53	
				03	VISION INSURANCE	** COMMENT **		
				04	FINANCE-JULY VISION INSURANCE	01-120-52-00-5224	26.98	
				05	COMM/DEV-JULY VISION INSURANCE	01-210-52-00-5224	26.98	
				06	POLICE-JULY VISION INSURANCE	01-210-52-00-5224	292.03	
				07	STREETS-JULY VISION INSURANCE	01-410-52-00-5224	58.55	
				08	ADMIN SERVICES-RETIREEES JULY	01-640-52-00-5242	48.19	
				09	VISION INSURANCE	** COMMENT **		
				10	PARKS-JULY VISION INSURANCE	79-790-52-00-5224	83.65	
				11	RECREATION-JULY VISION	79-795-52-00-5224	24.65	
				12	INSURANCE	** COMMENT **		
				13	WATER OP-JULY VISION INSURANCE	51-510-52-00-5224	58.01	
				14	SEWER OP-JULY VISION INSURANCE	52-520-52-00-5224	35.98	
				15	LIBRARY-JULY VISION INSURANCE	82-820-52-00-5224	53.60	
					INVOICE TOTAL:		838.57 *	
					CHECK TOTAL:		838.57	
513620	FARREN	FARREN HEATING & COOLING						
	7673		07/01/12	01	STREETS-REPLACED THERMOSTAT	01-410-56-00-5656	216.18	
				02	AT CITY HALL	** COMMENT **		
					INVOICE TOTAL:		216.18 *	
					CHECK TOTAL:		216.18	
513621	FIRST	FIRST PLACE RENTAL						
	225418-1		06/20/12	01	STREETS-CONCRETE SAW	01-410-54-00-5485	215.29	
					INVOICE TOTAL:		215.29 *	
					CHECK TOTAL:		215.29	
513622	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						

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513622	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT							
	070112		07/01/12	01	ADMIN SERVICES-3RD QUARTER	01-640-52-00-5230	3,846.07		
				02	UNEMPLOYMENT INS. FOR ADMIN	** COMMENT **			
				03	PARK/REC AND REC CENTER	** COMMENT **			
				04	LIBRARY-3RD QUARTER	82-820-52-00-5230	349.64		
				05	UNEMPLOYMENT INSURANCE	** COMMENT **			
				06	WATER OP-3RD QUARTER	51-510-52-00-5230	454.54		
				07	UNEMPLOYMENT INSURANCE	** COMMENT **			
				08	SEWER OP-3RD QUARTER	52-520-52-00-5230	244.75		
				09	UNEMPLOYMENT INSURANCE	** COMMENT **			
					INVOICE TOTAL:		4,895.00 *		
					CHECK TOTAL:			4,895.00	
513623	FLATSOS	RAQUEL HERRERA							
	062712		06/27/12	01	SEWER OP-TIRES	52-520-54-00-5495	300.00		
					INVOICE TOTAL:		300.00 *		
	062912		06/29/12	01	STREETS-TIRE REPAIR & DISPOSAL	01-410-54-00-5495	25.00		
					INVOICE TOTAL:		25.00 *		
					CHECK TOTAL:			325.00	
513624	FRECO SYS	FOX RIVER ECOSYSTEM							
	12/13 DUES		07/16/12	01	ADMIN-ANNUAL DUES MEMBERSHIP	01-110-54-00-5460	100.00		
					INVOICE TOTAL:		100.00 *		
					CHECK TOTAL:			100.00	
513625	FREDRICK	ROB FREDRICKSON							
	070112		07/01/12	01	FINANCE-JUNE 2012 MOBILE EMAIL	01-120-54-00-5440	45.00		
				02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *		
					CHECK TOTAL:			45.00	

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513626	FULTON	FULTON TECHNOLOGIES					
	U-20120631		06/25/12	01	PD CAPITAL-INSTALLATION FOR	20-200-60-00-6060	52,500.00
				02	3 WEATHER WARNING SIRENS	** COMMENT **	
						INVOICE TOTAL:	52,500.00 *
						CHECK TOTAL:	52,500.00
513627	GALLS	GALL'S INC.					
	512271370		06/27/12	01	POLICE-REPLACED GLASSES THAT	01-210-56-00-5600	80.98
				02	WERE DAMAGES IN THE LINE OF	** COMMENT **	
				03	DUTY	** COMMENT **	
						INVOICE TOTAL:	80.98 *
						CHECK TOTAL:	80.98
513628	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-1961C-84801		06/12/12	01	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5461	240.50
				02	PLACE MATTERS	** COMMENT **	
						INVOICE TOTAL:	240.50 *
	H-1974C-84384		06/06/12	01	ADMIN SERVICES-IEPA MATTERS	01-640-54-00-5461	37.00
						INVOICE TOTAL:	37.00 *
	H-2013C-84311		06/06/12	01	ADMIN SERVICES-HAMMAN FEES	01-640-54-00-5461	3,922.00
				02	MATTERS	** COMMENT **	
						INVOICE TOTAL:	3,922.00 *
	H-2364C-84263		06/06/12	01	ADMIN SERVICES-KIMBALL HILL	01-640-54-00-5461	92.50
				02	MATTERS	** COMMENT **	
						INVOICE TOTAL:	92.50 *
						CHECK TOTAL:	4,292.00
513629	GODWINL	LISA R. GODWIN					

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513629	GODWINL	LISA R. GODWIN						
	070912		07/15/12	01	ADMIN-JULY 9TH AD HOC MEETING	01-110-54-00-5462	87.64	
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	87.64 *	
						CHECK TOTAL:		87.64
513630	GOLINSKI	GARY GOLINSKI						
	070112		07/01/12	01	ADMIN-JUNE 2012 MOBILE EMAIL	01-110-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
513631	HARTROB	HART, ROBBIE						
	061912		06/19/12	01	POLICE-MEAL REIMBURSEMENT	01-210-54-00-5415	10.82	
						INVOICE TOTAL:	10.82 *	
						CHECK TOTAL:		10.82
513632	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	4870066		06/26/12	01	WATER OP-8 100CF METERS	51-510-56-00-5664	1,348.38	
						INVOICE TOTAL:	1,348.38 *	
						CHECK TOTAL:		1,348.38
513633	HOMEDEPO	HOME DEPOT						
	1143943		05/08/12	01	STREETS-FILTERS	01-410-56-00-5640	27.13	
						INVOICE TOTAL:	27.13 *	
						CHECK TOTAL:		27.13

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513634	ILEPA	ILLINOIS E.P.A. FISCAL SERVICE						
	062012		06/20/12	01	COMM/DEV-ANNUAL PERMIT FEES	01-220-54-00-5462	1,000.00	
				02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *	
					CHECK TOTAL:		1,000.00	
513635	ILLUMBER	IL VALLEY URBAN LUMBERJACKS						
	12274		06/28/12	01	STREETS-6 TREE & STUMP REMOVAL	01-410-54-00-5458	3,325.75	
					INVOICE TOTAL:		3,325.75 *	
					CHECK TOTAL:		3,325.75	
513636	ILPD4778	ILLINOIS STATE POLICE						
	062612		06/26/12	01	ADMIN LIQUOR BACKGROUND CHECKS	01-110-54-00-5462	63.00	
					INVOICE TOTAL:		63.00 *	
					CHECK TOTAL:		63.00	
513637	ILPD4811	ILLINOIS STATE POLICE						
	062612C		06/26/12	01	COMM/DEV-BACKGROUND CHECK	01-220-54-00-5462	31.50	
				02	ADMIN-LIQUOR BACKGROUND CHECK	01-110-54-00-5462	31.50	
				03	POLICE-BACKGROUND CHECKS	01-210-54-00-5411	220.50	
					INVOICE TOTAL:		283.50 *	
					CHECK TOTAL:		283.50	
513638	IPRF	ILLINOIS PUBLIC RISK FUND						
	5390		07/02/12	01	ADMIN SERVICES-ADMIN, PARK/REC	01-640-52-00-5231	7,406.00	
				02	& REC CENTER AUGUST WORKERS	** COMMENT **		
				03	COMP. INSURANCE	** COMMENT **		

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513638	IPRF	ILLINOIS PUBLIC RISK FUND						
	5390		07/02/12	04	WATER OP-AUGUST WORKERS COMP.	51-510-52-00-5231	724.00	
				05	INSURANCE	** COMMENT **		
				06	SEWER OP-AUGUST WORKERS COMP	52-520-52-00-5231	481.00	
				07	INSURANCE	** COMMENT **		
				08	LIBRARY-AUGUST WORKERS COMP	82-820-52-00-5231	840.00	
				09	INSURANCE	** COMMENT **		
					INVOICE TOTAL:		9,451.00 *	
					CHECK TOTAL:		9,451.00	
513639	ITRON	ITRON						
	248339		06/11/12	01	WATER OP-METER READING	51-510-56-00-5664	456.23	
					INVOICE TOTAL:		456.23 *	
					CHECK TOTAL:		456.23	
513640	JOHNSOIL	JOHNSON OIL COMPANY IL						
	NP34773978		07/01/12	01	POLICE-GASOLINE	01-210-56-00-5695	2,512.22	
					INVOICE TOTAL:		2,512.22 *	
					CHECK TOTAL:		2,512.22	
513641	JUSTSAFE	JUST SAFETY, LTD						
	17155		06/27/12	01	SEWER OP-FIRST AID SUPPLIES	52-520-56-00-5620	53.45	
					INVOICE TOTAL:		53.45 *	
					CHECK TOTAL:		53.45	
513642	KAMP	KAMP / SYNERGY, LLC.						
	3715		06/25/12	01	WATER OP-REPLACED ANTENNA ON	51-510-54-00-5495	1,097.30	

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513642	KAMP	KAMP / SYNERGY, LLC.					
	3715		06/25/12	02	RAINTREE TOWER	** COMMENT ** INVOICE TOTAL:	1,097.30 *
						CHECK TOTAL:	1,097.30
513643	KCACP	KENDALL COUNTY ASSOCIATION					
	858341		06/13/12	01	POLICE-MONTHLY LUNCHEON	01-210-54-00-5415	15.00
				02	MEETING FOR 1 PERSON	** COMMENT ** INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
513644	KCCONC	KENDALL COUNTY CONCRETE					
	29676		06/19/12	01	LAND CASH-PARKING LOT CURB AT	72-720-60-00-6036	481.50
				02	RAINTREE PARK B	** COMMENT ** INVOICE TOTAL:	481.50 *
	29731		06/28/12	01	LAND CASH-CONCRETE FOR CURB AT	72-720-60-00-6036	588.50
				02	RAINTREE PARK B	** COMMENT ** INVOICE TOTAL:	588.50 *
						CHECK TOTAL:	1,070.00
513645	KCRECORD	KENDALL COUNTY RECORD					
	9354		06/21/12	01	WATER OP-EMPLOYMENT AD	51-510-54-00-5426	86.10
						INVOICE TOTAL:	86.10 *
	9598		06/30/12	01	WATER OP-EMPLOYMENT AD	51-510-54-00-5426	86.10
						INVOICE TOTAL:	86.10 *
	9724		06/29/12	01	WATER OP-WATER QUALITY REPORTS	51-510-54-00-5426	944.65
						INVOICE TOTAL:	944.65 *
						CHECK TOTAL:	1,116.85

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513646	KCSHERIF	KENDALL COUNTY SHERIFF'S OFFIC							
	062612		06/26/12	01	ADMIN-FTA REIMBURSEMENT	01-000-24-00-2412	70.00		
						INVOICE TOTAL:	70.00	*	
	062612-2		06/26/12	01	ADMIN-FTA REIMURSEMENT	01-000-24-00-2412	140.00		
						INVOICE TOTAL:	140.00	*	
	062912		06/29/12	01	ADMIN-FTA REIMBURSEMENT	01-000-24-00-2412	70.00		
						INVOICE TOTAL:	70.00	*	
	062912-2		06/29/12	01	ADMIN-FTA REIMBURSEMENT	01-000-24-00-2412	70.00		
						INVOICE TOTAL:	70.00	*	
	12-0378		07/10/12	01	PD CAPITAL-PORION OF SEIZED	20-200-54-00-5462	442.75		
				02	VEHICLE	** COMMENT **			
						INVOICE TOTAL:	442.75	*	
						CHECK TOTAL:		792.75	
513647	KCSTATTO	KENDALL COUNTY STATES ATTORNEY							
	12-0378		07/10/12	01	PD CAPITAL-PORION OF SEIZED	20-200-54-00-5462	3,099.25		
				02	VEHICLE	** COMMENT **			
						INVOICE TOTAL:	3,099.25	*	
						CHECK TOTAL:		3,099.25	
513648	KENPRINT	ANNETTE M. POWELL							
	18991		06/22/12	01	ADMIN-500 BUSINESS CARDS	01-110-56-00-5610	29.00		
						INVOICE TOTAL:	29.00	*	
						CHECK TOTAL:		29.00	
513649	KONICAMI	KONICA MINOLTA BUSINESS							

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513649	KONICAMI	KONICA MINOLTA BUSINESS					
	221486566		06/29/12	01	POLICE-COPIER CHARGES	01-210-54-00-5430	25.05
						INVOICE TOTAL:	25.05 *
	221486567		06/29/12	01	ADMIN-COLOR COPIER CHARGES	01-110-54-00-5430	388.80
				02	ADMIN-B/W COPIER CHARGES	01-110-54-00-5430	271.49
						INVOICE TOTAL:	660.29 *
	221486599		06/29/12	01	WATER OP-COPIER CHARGES	51-510-54-00-5430	9.77
						INVOICE TOTAL:	9.77 *
	221486600		06/29/12	01	POLICE-COPIER CHARGES	01-210-54-00-5430	53.49
						INVOICE TOTAL:	53.49 *
	221486601		06/29/12	01	COMM/DEV-COLOR COPIER CHARGES	01-220-54-00-5430	316.44
				02	COMM/DEV-B/W COPIER CHARGES	01-220-54-00-5430	68.50
						INVOICE TOTAL:	384.94 *
						CHECK TOTAL:	1,133.54
513650	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	399749		06/01/12	01	ADMIN SERVICES-LOCAL 150	01-640-54-00-5463	450.00
				02	LEGAL MATTERS	** COMMENT **	
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
513651	MARINEBI	ARCH CHEMICALS, INC					
	51838034		06/25/12	01	SUNFLOWER SSA-ALGAE TREATMENT	12-112-54-00-5495	812.00
				02	FOR THREE PONDS	** COMMENT **	
						INVOICE TOTAL:	812.00 *
						CHECK TOTAL:	812.00

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513652	MCKIRGN	RANDY MCKIRGAN					
	73018		06/27/12	01	STREETS-DIESEL FUEL	01-410-56-00-5695	981.37
				02	WATER OP-DIESEL FUEL	51-510-56-00-5695	981.37
				03	SEWER OP-DIESEL FUEL	52-520-56-00-5695	981.38
					INVOICE TOTAL:		2,944.12 *
					CHECK TOTAL:		2,944.12
513653	MENLAND	MENARDS - YORKVILLE					
	90053		06/11/12	01	WATER OP-COOLER, ICE PACKS,	51-510-54-00-5429	24.94
				02	BOLT SNAP	** COMMENT **	
					INVOICE TOTAL:		24.94 *
	90548		06/13/12	01	STREETS-WELDERS GLOVE	01-410-56-00-5620	5.99
					INVOICE TOTAL:		5.99 *
	90634		06/13/12	01	LAND CASH-RE-BAR TIE WIRE,	72-720-60-00-6036	298.29
				02	RE-BAR	** COMMENT **	
					INVOICE TOTAL:		298.29 *
	91123		06/15/12	01	WATER OP-SCREWS, SEALING	51-510-56-00-5620	4.77
				02	COMPOUND	** COMMENT **	
					INVOICE TOTAL:		4.77 *
	91228		06/15/12	01	LAND CASH-FLOOR SCRAPER,	72-720-60-00-6036	95.96
				02	CONCRETE SEALER	** COMMENT **	
					INVOICE TOTAL:		95.96 *
	92074		06/18/12	01	STREETS-30 AMP 2-POLE BREAKER	01-410-56-00-5640	13.63
					INVOICE TOTAL:		13.63 *
	92384		06/19/12	01	WATER OP-MOTO TOOL, EPOXY	51-510-56-00-5630	8.64
				02	GLUE, SCREWDRIVER	** COMMENT **	
					INVOICE TOTAL:		8.64 *

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513653	MENLAND	MENARDS - YORKVILLE						
	92490		06/19/12	01	SEWER OP-BULBS	52-520-56-00-5613	9.96	
						INVOICE TOTAL:	9.96 *	
	92505		06/19/12	01	SEWER OP-BULBS	52-520-56-00-5613	35.88	
						INVOICE TOTAL:	35.88 *	
	92697		06/20/12	01	STREETS-TARP, SOCKET, RATCHET	01-410-56-00-5630	73.46	
				02	TIE DOWN	** COMMENT **		
						INVOICE TOTAL:	73.46 *	
	92701		06/20/12	01	WATER OP-ELECTRIC DEHUM SOLEUS	51-510-56-00-5640	197.59	
				02	DUCT TAPE, ELBOWS, PIPE WRAP	** COMMENT **		
						INVOICE TOTAL:	197.59 *	
	92737		06/20/12	01	WATER OP-TOG/DECOR PLATE,	51-510-56-00-5640	10.23	
				02	3-WAY SWITCHES	** COMMENT **		
						INVOICE TOTAL:	10.23 *	
	92796		06/20/12	01	STREETS-TOILET TANK REPAIR KIT	01-410-56-00-5656	7.99	
				02	FOR BEECHER CENTER	** COMMENT **		
						INVOICE TOTAL:	7.99 *	
	92811		06/20/12	01	STREETS-PARTS FOR BEECHER	01-410-56-00-5656	11.44	
				02	CENTER TOILET REPAIR	** COMMENT **		
						INVOICE TOTAL:	11.44 *	
	92978		06/21/12	01	STREETS-CHROME TANK LEVER	01-410-56-00-5656	1.58	
						INVOICE TOTAL:	1.58 *	
	93045		06/21/12	01	STREETS-PARTS FOR CITY HALL	01-410-56-00-5656	3.69	
				02	AC DRAINS	** COMMENT **		
						INVOICE TOTAL:	3.69 *	
	93344		06/22/12	01	WATER OP-WESTBURY HYDRANT	51-510-56-00-5640	9.42	

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513653	MENLAND	MENARDS - YORKVILLE						
	93344		06/22/12	02	REPAIR PARTS	** COMMENT ** INVOICE TOTAL:	9.42 *	
	95208		06/28/12	01	STREETS-POLE BREAKERS	01-410-56-00-5656 INVOICE TOTAL:	11.18 11.18 *	
	95396		06/29/12	01 02	STREETS-PROGRAMMABLE THERMOSTAT FOR PW OFFICE	01-410-56-00-5656 ** COMMENT ** INVOICE TOTAL:	24.77 24.77 *	
	95549		06/29/12	01 02	SEWER OP-PUSH BROOMS, LARGE ANGLE BROOMS, STEEL HANDLES	52-520-56-00-5620 ** COMMENT ** INVOICE TOTAL:	50.70 50.70 *	
	96625		07/03/12	01 02	STREETS-COMPRESSION CRIMPER, COMPRESSION CONCRETE	01-410-56-00-5620 ** COMMENT ** INVOICE TOTAL:	67.94 67.94 *	
						CHECK TOTAL:	968.05	
513654	MERLIN	DEYCO, INC.						
	17802		06/18/12	01	POLICE-HEADLAMP BULB	01-210-54-00-5495 INVOICE TOTAL:	18.97 18.97 *	
	17887		06/22/12	01	POLICE-OIL CHANGE	01-210-54-00-5495 INVOICE TOTAL:	33.70 33.70 *	
	17975		06/27/12	01	POLICE-3K MAINTENANCE PACKAGE	01-210-54-00-5495 INVOICE TOTAL:	29.95 29.95 *	
	18089		07/05/12	01	POLICE-TIRE PLUG	01-210-54-00-5495 INVOICE TOTAL:	14.14 14.14 *	
	18123		07/06/12	01	POLICE-3K MAINTENANCE PACKAGE	01-210-54-00-5495 INVOICE TOTAL:	29.95 29.95 *	

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513654	MERLIN	DEYCO, INC.					
	18175		07/09/12	01	POLICE-MOUNT & BALANCE TIRES	01-210-54-00-5495	22.50
						INVOICE TOTAL:	22.50 *
						CHECK TOTAL:	149.21
513655	MESIROW	MESIROW INSURANCE SERVICES INC					
	775449		06/29/12	01	ADMIN SERVICES-INSTALLEMENT 9	01-640-52-00-5231	6,658.00
				02	OF 10 - AUGUST LIABILITY INS.	** COMMENT **	
				03	WATER OP-INSTALLMENT 9 OF 10	51-510-52-00-5231	828.00
				04	AUGUST LIABILITY INS.	** COMMENT **	
				05	SEWER OP-INSTALLMENT 9 OF 10	52-520-52-00-5231	551.00
				06	AUGUST LIABILITY INS.	** COMMENT **	
				07	ADMIN SERVICES-INSTALLMENT 9	01-640-52-00-5231	1,381.00
				08	OF 10 PARK/REC AUGUST	** COMMENT **	
				09	LIABILITY INS.	** COMMENT **	
				10	ADMIN SERVICES-INSTALLMENT 9	01-640-52-00-5231	434.00
				11	OF 10 REC CENTER LIABILITY INS	** COMMENT **	
				12	LIBRARY-INSTALLMENT 9 OF 10	82-820-52-00-5231	961.00
				13	AUGUST LIABILITY INS.	** COMMENT **	
						INVOICE TOTAL:	10,813.00 *
						CHECK TOTAL:	10,813.00
513656	MESIROW	MESIROW INSURANCE SERVICES INC					
	776108		07/09/12	01	ADMIN SERVICES-NEW POLICY	01-640-52-00-5231	416.00
				02	#GPPAPF605481800 FOR NEW SQUAD	** COMMENT **	
						INVOICE TOTAL:	416.00 *
	776127		07/09/12	01	ADMIN SERVICES-NEW POLICY	01-640-52-00-5231	824.00
				02	#GPPAPF605481800 FOR TWO NEW	** COMMENT **	
				03	ADDITIONAL SQUADS	** COMMENT **	
						INVOICE TOTAL:	824.00 *
						CHECK TOTAL:	1,240.00

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513657	METROWES	METRO WEST COG					
	1054		06/29/12	01	ADMIN-LEGISLATIVE BBQ FOR ONE	01-110-54-00-5415	27.50
				02	PERSON	** COMMENT **	
						INVOICE TOTAL:	27.50 *
						CHECK TOTAL:	27.50
513658	MIDAM	MID AMERICAN WATER					
	76250A		05/30/12	01	WATER OP-TYPE K COPPER,	51-510-56-00-5640	763.00
				02	WATEROUS HYD. EXT., COUPLING	** COMMENT **	
						INVOICE TOTAL:	763.00 *
						CHECK TOTAL:	763.00
513659	MINER	MINER ELECTRONICS CORPORATION					
	245289-062712		07/10/12	01	PD CAPITAL-INSTALLATION OF	20-200-54-00-5495	950.00
				02	CAR M-1	** COMMENT **	
						INVOICE TOTAL:	950.00 *
	245290-062712		06/27/12	01	PD CAPITAL-INSTALLATION OF	20-200-54-00-5495	880.00
				02	CAR M-10	** COMMENT **	
						INVOICE TOTAL:	880.00 *
	245704		06/11/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	237.50
						INVOICE TOTAL:	237.50 *
	245705		06/11/12	01	POLICE-911 LIGHT STICK	01-210-54-00-5495	685.00
						INVOICE TOTAL:	685.00 *
	245881		06/25/12	01	PD CAPITAL-REMOVE LIGHTS FROM	20-200-54-00-5495	916.86
				02	EXPEDITION AND INSTALL IN	** COMMENT **	
				03	YUKON	** COMMENT **	
						INVOICE TOTAL:	916.86 *
						CHECK TOTAL:	3,669.36

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513660	MJELECT	MJ ELECTRICAL SUPPLY, INC.						
	1128505-01		06/11/12	01	STREETS-BALLAST KIT	01-410-56-00-5640	55.00	
						INVOICE TOTAL:	55.00 *	
	1128524-01		06/12/12	01	STREETS-FUSES, LENSES	01-410-56-00-5640	39.50	
						INVOICE TOTAL:	39.50 *	
	1128524-02		06/15/12	01	STREETS-COBRA LENS	01-410-56-00-5640	294.00	
						INVOICE TOTAL:	294.00 *	
	1128631-00		06/21/12	01	SEWER OP-BULBS	52-520-56-00-5613	51.95	
						INVOICE TOTAL:	51.95 *	
	1128658-00		06/21/12	01	SEWER OP-BULB	52-520-56-00-5613	12.00	
						INVOICE TOTAL:	12.00 *	
	1128661-00		06/21/12	01	SEWER OP-PHOTOCELL	52-520-56-00-5613	11.50	
						INVOICE TOTAL:	11.50 *	
	1128668-01		06/22/12	01	SEWER OP-HPS BULBS	52-520-56-00-5613	170.00	
						INVOICE TOTAL:	170.00 *	
	1128677-00		06/21/12	01	WATER OP-BULB	51-510-56-00-5640	23.00	
						INVOICE TOTAL:	23.00 *	
	1128699-00		06/22/12	01	SEWER OP-PHOTOCELL	52-520-56-00-5613	23.00	
						INVOICE TOTAL:	23.00 *	
	1128773-00		06/25/12	01	SEWER OP-BALLAST	52-520-56-00-5613	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	829.95	
513661	MUSCO	MUSCO CORPORATION						
	236433		06/18/12	01	LAND CASH-LIGHTING PROJECT FOR	72-720-60-00-6036	1,128.60	

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513661	MUSCO	MUSCO CORPORATION					
	236433		06/18/12	02	RAINTREE PARK TENNIS	** COMMENT **	
					INVOICE TOTAL:		1,128.60 *
					CHECK TOTAL:		1,128.60
513662	NEMRT	NORTH EAST MULTI-REGIONAL					
	159101		06/25/12	01	POLICE-ADVANCED INTERVIEWS AND	01-210-54-00-5412	125.00
				02	INTERROGATION TRAINING FOR ONE	** COMMENT **	
				03	PERSON	** COMMENT **	
					INVOICE TOTAL:		125.00 *
	159449		06/28/12	01	POLICE-BREATH ALCOHOL TESTING	01-210-54-00-5412	120.00
				02	CLASS FOR TWO PEOPLE	** COMMENT **	
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		245.00
513663	NESSD	NESS, DEBRA					
	062212		06/22/12	01	ADMIN-REFUND OF ADMIN TOWING	01-000-43-00-4325	500.00
				02	FEE	** COMMENT **	
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
513664	NEXTEL	NEXTEL COMMUNICATIONS					
	837900513-124-CITY		06/21/12	01	COMM/DEV-MONTHLY CHARGES	01-220-54-00-5440	152.85
				02	POLICE-MONTHLY CHARGES	01-210-54-00-5440	885.10
				03	SEWER OP-MONTHLY CHARGES	52-520-54-00-5440	134.66
				04	STREETS-MONTHLY CHARGES	01-410-54-00-5440	171.09
				05	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	207.88
					INVOICE TOTAL:		1,551.58 *
					CHECK TOTAL:		1,551.58

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513665	OFFWORK	OFFICE WORKS						
	206687		06/18/12	01	FINANCE-BINDER TABS	01-120-56-00-5610	28.99	
						INVOICE TOTAL:	28.99 *	
						CHECK TOTAL:		28.99
513666	OHERROND	RAY O'HERRON COMPANY, INC.						
	0055341-IN		06/13/12	01	POLICE-NAMEPLATES, HAT BADGE,	01-210-56-00-5600	199.40	
				02	BELT KEEPERS, CUFF CASE,	** COMMENT **		
				03	BUCKLE	** COMMENT **		
						INVOICE TOTAL:	199.40 *	
						CHECK TOTAL:		199.40
513667	OLSONB	BART OLSON						
	070112		07/01/12	01	ADMIN-JUNE 2012 MOBILE EMAIL	01-110-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
513668	OPENLAND	OPENLANDS						
	061112		06/11/12	01	LAND CASH-LEASE DONATION	72-720-60-00-6032	12,000.00	
				02	AGREEMENT FEE EXTENSION FOR	** COMMENT **		
				03	PERIOD 07/12/12 - 07/11/13	** COMMENT **		
						INVOICE TOTAL:	12,000.00 *	
						CHECK TOTAL:		12,000.00
513669	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	13773		07/09/12	01	ADMIN SERVICES-GENERAL LEGAL	01-640-54-00-5461	6,992.00	

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513669	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	13773		07/09/12	02	MATTERS	** COMMENT **		
				03	COMM/DEV-WINDETTE RIDGE	01-220-54-00-5466	332.50	
				04	LITIGATION	** COMMENT **		
				05	DEVELOPER ESCROW-ACRR	90-019-19-00-0011	47.50	
				06	AGREEMENT AMENDMENT	** COMMENT **		
				07	DEVELOPER ESCROW-BLACKBERRY	90-016-16-00-0011	285.00	
				08	WOODS	** COMMENT **		
				09	COMM/DEV-BRISTOL BAY CENTEX	01-220-54-00-5466	285.00	
				10	DOWNTOWN TIF-LEGAL MATTERS	88-880-54-00-5466	446.50	
				11	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5461	180.50	
				12	PLACE	** COMMENT **		
				13	ADMIN SERVICES-MEETINGS	01-640-54-00-5461	1,000.00	
				14	ADMIN SERVICES-WINDETTE RIDGE	01-640-54-00-5461	142.50	
				15	LITIGATION	** COMMENT **		
					INVOICE TOTAL:		9,711.50 *	
					CHECK TOTAL:		9,711.50	
513670	PARADISE	PARADISE CAR WASH						
	222392		07/03/12	01	POLICE-JUNE CAR WASHES	01-210-54-00-5495	59.00	
					INVOICE TOTAL:		59.00 *	
					CHECK TOTAL:		59.00	
513671	PATTEN	PATTEN INDUSTRIES, INC.						
	PM600210423		06/12/12	01	WATER OP-REPAIR GENERATOR AT	51-510-54-00-5445	907.50	
				02	WELL 8 FACILITY	** COMMENT **		
					INVOICE TOTAL:		907.50 *	
					CHECK TOTAL:		907.50	
513672	PHILSTOP	PHIL'S TOP SOIL, INC.						

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513672	PHILSTOP	PHIL'S TOP SOIL, INC.					
	26919		06/09/12	01	STREETS-DIRT	01-410-54-00-5458	270.00
						INVOICE TOTAL:	270.00 *
						CHECK TOTAL:	270.00
513673	PIAZZA	AMY SIMMONS					
	062112		06/21/12	01	FINANCE-IGFOA CASH HANDLING	01-120-54-00-5415	29.20
				02	SEMINAR MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	29.20 *
						CHECK TOTAL:	29.20
513674	PITBOW	PITNEY BOWES					
	1970458-JY12		07/13/12	01	FINANCE-04/30/12 - 06/30/12	01-120-54-00-5462	700.00
				02	RENTAL CHARGES	** COMMENT **	
						INVOICE TOTAL:	700.00 *
						CHECK TOTAL:	700.00
513675	PITNEYBO	PITNEY BOWES INC					
	302508		07/01/12	01	ADMIN-RED INK CARTRIDGE	01-110-56-00-5610	67.99
						INVOICE TOTAL:	67.99 *
	352992		06/01/12	01	FINANCE-MAINTENANCE CONTRACT	01-120-54-00-5462	1,761.00
				02	RENEWAL	** COMMENT **	
						INVOICE TOTAL:	1,761.00 *
						CHECK TOTAL:	1,828.99
513676	QUILL	QUILL CORPORATION					
	4027759		06/27/12	01	ADMIN-COLOR COPY PAPER,	01-110-56-00-5610	53.98

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513676	QUILL	QUILL CORPORATION					
	4027759		06/27/12	02	BINDING COVERS	** COMMENT ** INVOICE TOTAL:	53.98 *
	4048023		06/28/12	01	POLICE-4 DRAWER FILING CABINET	01-210-56-00-5610 INVOICE TOTAL:	519.98 519.98 *
						CHECK TOTAL:	573.96
513677	R0000594	BRIAN BETZWISER					
	062512-44		06/25/12	01	PW CAPITAL-185 WOLF STREET	21-211-92-00-8050	4,397.35
				02	INTEREST PAYMENT #44	** COMMENT **	
				03	PW CAPITAL-185 WOLF STREET	21-211-92-00-8000	2,460.57
				04	PRINCIPAL PAYMENT #44	** COMMENT **	
						INVOICE TOTAL:	6,857.92 *
						CHECK TOTAL:	6,857.92
513678	R0001051	RICHARD KASTNER					
	062412		06/29/12	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
513679	R0001052	CURRENS LANDSCAPING INC.					
	062612		06/26/12	01	ADMIN-REFUND DUPLICATE PERMIT	01-000-42-00-4210	50.00
				02	PAYMENT MADE FOR PERMIT	** COMMENT **	
				03	#2012-0251	** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
513680	RADARMAN	CINDY GRISWOLD					

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513680	RADARMAN	CINDY GRISWOLD						
	1581		06/18/12	01	POLICE-11 RADAR CERTIFICATIONS	01-210-54-00-5495	550.00	
				02	TUNING FORKS CERTIFICATIONS &	** COMMENT **		
				03	WIRE CHECKS	** COMMENT **		
					INVOICE TOTAL:		550.00 *	
	1589		06/20/12	01	POLICE-CORD FOR RADAR ANTENNA	01-210-54-00-5495	110.00	
					INVOICE TOTAL:		110.00 *	
					CHECK TOTAL:			660.00
513681	RIVRVIEW	RIVERVIEW FORD						
	107185		06/20/12	01	STREETS-SUPPORT, CALIPER,	01-410-54-00-5495	330.82	
				02	ROTOR ASSEMBLY, SEAL	** COMMENT **		
					INVOICE TOTAL:		330.82 *	
					CHECK TOTAL:			330.82
513682	SAMS	SAM'S CLUB						
	071212		07/12/12	01	FINANCE-ANNUAL MEMBERSHIP	01-120-54-00-5460	35.00	
				02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		35.00 *	
					CHECK TOTAL:			35.00
513683	SERVMASC	SERVICEMASTER COMM. CLEANING						
	157484		06/15/12	01	ADMIN-MONTHLY CITY OFFICES	01-110-54-00-5488	1,196.00	
				02	CLEANING	** COMMENT **		
					INVOICE TOTAL:		1,196.00 *	
					CHECK TOTAL:			1,196.00
513684	SIRCHIE	SIRCHIE ACQUISITION COMPANY						

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513684	SIRCHIE	SIRCHIE ACQUISITION COMPANY					
	0085710-IN		06/26/12	01	POLICE-DUQUENOIS TEST	01-210-56-00-5620	109.13
						INVOICE TOTAL:	109.13 *
						CHECK TOTAL:	109.13
513685	SLEEZERJ	SLEEZER, JOHN					
	070112		07/01/12	01	STREETS-JUNE 2012 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
513686	SOEBBINR	ROMAN SOEBBING					
	062012		06/20/12	01	POLICE-TRAINING MEAL	01-210-54-00-5415	34.72
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	34.72 *
						CHECK TOTAL:	34.72
513687	SOFTWARE	SOFTWARE PERFORMANCE					
	410993		06/14/12	01	ADMIN SERVICES-2 WIRELESS	01-640-54-00-5450	1,645.00
				02	ACCESS POINTS, 2 FIREWALLS,	** COMMENT **	
				03	WINDOWS BACKUP	** COMMENT **	
						INVOICE TOTAL:	1,645.00 *
	410994		06/15/12	03	ADMIN SERVICES-REMOTE	01-640-54-00-5450	2,799.00
				04	MONITORING CONTRACT FOR	** COMMENT **	
				05	SERVER	** COMMENT **	
						INVOICE TOTAL:	2,799.00 *
	411015		06/26/12	01	ADMIN SERVICES-TRAVEL CHARGES	01-640-54-00-5450	75.00

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513687	SOFTWARE	SOFTWARE PERFORMANCE					
	411015		06/26/12	02	FOR 06/04/12, 06/09/12 &	** COMMENT **	
				03	06/18/12	** COMMENT **	
						INVOICE TOTAL:	75.00 *
	411019		07/02/12	01	ADMIN SERVICES-50 HOUR BLOCK	01-640-54-00-5450	5,999.00
				02	OF TIME CONTRACT FOR 07/01/12	** COMMENT **	
				03	TO 03/30/13	** COMMENT **	
						INVOICE TOTAL:	5,999.00 *
	411020		07/05/12	01	ADMIN SERVICES-GB NETWORK CARD	01-640-54-00-5450	69.99
						INVOICE TOTAL:	69.99 *
	411028		07/05/12	01	ADMIN SERVICES-TRAVEL CHARGE	01-640-54-00-5450	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	10,612.99
513688	SPEEDWAY	SPEEDWAY					
	1001542438-0712C		07/11/12	01	POLICE-JUNE GASOLINE	01-210-56-00-5695	718.25
				02	STREETS-JUNE GASOLINE	01-410-56-00-5695	579.72
				03	WATER OP-JUNE GASOLINE	51-510-56-00-5695	579.72
				04	SEWER OP-JUNE GASOLINE	52-520-56-00-5695	579.72
				05	COMM/DEV-JUNE GASOLINE	01-220-56-00-5695	129.54
						INVOICE TOTAL:	2,586.95 *
						CHECK TOTAL:	2,586.95
513689	STREICH	STREICHERS					
	I935210		06/11/12	01	POLICE-PANTS	01-210-56-00-5600	49.99
						INVOICE TOTAL:	49.99 *
	I935922		06/13/12	01	POLICE-BADGES	01-210-56-00-5600	204.95
						INVOICE TOTAL:	204.95 *

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513689	STREICH	STREICHERS						
	I937694		06/20/12	01	POLICE-LED UPGRADE	01-210-56-00-5640	49.99	
						INVOICE TOTAL:	49.99	*
	I938665		06/25/12	01	POLICE-BALL VESTS	01-210-56-00-5690	3,025.00	
						INVOICE TOTAL:	3,025.00	*
	I938987		06/26/12	01	POLICE-VISOR LIGHT, VISOR FLIP	01-210-56-00-5640	147.99	
						INVOICE TOTAL:	147.99	*
						CHECK TOTAL:		3,477.92
513690	STRYPES	STRYPES PLUS MORE INC.						
	11561		06/15/12	01	PD CAPITAL-SQUAD BUILD OUT	20-200-54-00-5495	1,280.00	
						INVOICE TOTAL:	1,280.00	*
	11581		06/29/12	01	PD CAPITAL-NEW SQUAD BUILDOUT	20-200-54-00-5495	1,160.00	
						INVOICE TOTAL:	1,160.00	*
						CHECK TOTAL:		2,440.00
513691	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20120437		06/12/12	01	MFT-COLD PATCH	15-155-56-00-5633	1,647.35	
						INVOICE TOTAL:	1,647.35	*
						CHECK TOTAL:		1,647.35
513692	TAPCO	TAPCO						
	I397574		06/26/12	01	MFT-SIGN	15-155-56-00-5619	174.59	
						INVOICE TOTAL:	174.59	*
						CHECK TOTAL:		174.59

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513693	TARGET	TARGET BANK					
	061812-CITY		06/18/12	01	ADMIN-COFFEE	01-110-56-00-5610	8.54
						INVOICE TOTAL:	8.54 *
						CHECK TOTAL:	8.54
513694	TIGERDIR	TIGERDIRECT					
	J04907830101		06/20/12	01	ADMIN SERVICES-5 MONITORS	01-640-54-00-5450	805.35
						INVOICE TOTAL:	805.35 *
	J04907830102		06/19/12	01	ADMIN SERVICES-COMPUTER	01-640-54-00-5450	3,122.93
				02	COMPONENTS	** COMMENT **	
						INVOICE TOTAL:	3,122.93 *
	J05442470101		06/21/12	01	ADMIN SERVICES-2 USB DOCKING	01-640-54-00-5450	200.66
				02	STATIONS	** COMMENT **	
						INVOICE TOTAL:	200.66 *
	J05442470102		06/22/12	01	ADMIN SERVICES-2 LAPTOPS	01-640-54-00-5450	1,299.98
						INVOICE TOTAL:	1,299.98 *
						CHECK TOTAL:	5,428.92
513695	TLCGROUP	THE T.L.C. GROUP, LTD.					
	27533		06/29/12	01	FOX HILL SSA-JUNE MOWING	11-111-54-00-5495	423.20
				02	SUNFLOWER SSA-JUNE MOWING	12-112-54-00-5495	400.00
						INVOICE TOTAL:	823.20 *
	27539		06/29/12	01	SUNFLOWER SSA-SPRING CLEAN &	12-112-54-00-5495	1,642.00
				02	MULCHING	** COMMENT **	
						INVOICE TOTAL:	1,642.00 *
	27540		06/29/12	01	FOX HILL SSA-JUNE SPRING CLEAN	11-111-54-00-5495	915.00

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513695	TLCGROUP	THE T.L.C. GROUP, LTD.					
	27540		06/29/12	02	REMOVED DEAD TREES, MULCHED	** COMMENT **	
					INVOICE TOTAL:		915.00 *
					CHECK TOTAL:		3,380.20
513696	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	0000054669		06/27/12	01	STREETS-GREEN LED BALL	01-410-56-00-5640	86.00
					INVOICE TOTAL:		86.00 *
					CHECK TOTAL:		86.00
513697	UPSSSTORE	THE UPS STORE - #5361					
	062012		06/20/12	01	ADMIN-2 PKGS TO KFO, 1 PKG. TO	01-110-54-00-5452	113.19
				02	ITEP GRANT APP.	** COMMENT **	
				03	POLICE-1 PKG. TO QUEST TECH, 1	01-210-54-00-5452	18.29
				04	PKG. TO DCFS	** COMMENT **	
				05	WATER OP-1 PKG. TO ITRON, 1	51-510-54-00-5452	80.87
				06	PKG. TO SPARLING INSTRUMENTS,	** COMMENT **	
				07	1 PKG. TO IEPA LABS	** COMMENT **	
					INVOICE TOTAL:		212.35 *
					CHECK TOTAL:		212.35
513698	VISA	VISA					
	062612-CITY		06/26/12	01	FINANCE-REOCCURRING WEBSITE	01-120-54-00-5462	25.94
				02	UPKEEP CHARGES	** COMMENT **	
				03	COMM/DEV-52 WEEK ACCESS TO	01-220-54-00-5462	575.00
				04	COUNTY DATA BASES	** COMMENT **	
				05	WATER OP-WELL 8 & 9	51-510-56-00-5638	186.57
				06	REPLACEMENT SUPPLIES	** COMMENT **	
				07	ADMIN-WATER FILTER	01-110-56-00-5610	42.17

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513698	VISA	VISA					
	062612-CITY		06/26/12	08	STREETS-FILLER PLATE	01-410-56-00-5620	4.33
				09	STREETS-TRAFFIC SIGNAL REPAIR	01-410-56-00-5640	85.66
				10	COMM/DEV-AUTO CAD SUBSCRIPTION	01-220-56-00-5635	1,211.30
				11	STREETS-MONTHLY CABLE	01-410-56-00-5620	118.33
				12	WATER OP-MONTHLY CABLE	51-510-56-00-5620	118.34
				13	SEWER OP-MONTHLY CABLE	52-520-56-00-5620	118.33
					INVOICE TOTAL:		2,485.97 *
					CHECK TOTAL:		2,485.97
513699	VISA	VISA					
	062612-PD		06/26/12	01	ADMIN SERVICES-NEW KEYBOARD,	01-640-54-00-5450	69.01
				02	MOUSE, PRINT SERVER	** COMMENT **	
				03	ADMIN-LODGING FOR PENSION	01-000-24-00-2440	608.22
				04	BOARD TRAINING	** COMMENT **	
				05	POLICE-LODGING, PARKING METER	01-210-54-00-5415	315.72
				06	POLICE-GARMIN GPS REPLACEMENT	01-210-56-00-5620	19.48
				07	CORD	** COMMENT **	
				08	POLICE-REPLACEMENT CAPS FOR	01-210-56-00-5640	102.12
				09	SQUAD	** COMMENT **	
				10	POLICE-ILEAS 2012 DUES	01-210-54-00-5460	50.00
					INVOICE TOTAL:		1,164.55 *
					CHECK TOTAL:		1,164.55
513700	WALMART	WALMART COMMUNITY					
	062212		06/22/12	01	ADMIN-KLEENEX, PAPER TOWEL	01-110-56-00-5610	28.96
					INVOICE TOTAL:		28.96 *
					CHECK TOTAL:		28.96
513701	WAREHOUS	WAREHOUSE DIRECT					

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513701	WAREHOUS	WAREHOUSE DIRECT					
	1581173-0		06/08/12	01	ADMIN-TAPE	01-110-56-00-5610	15.00
						INVOICE TOTAL:	15.00 *
	1586765-0		06/14/12	01	POLICE-PAPER	01-210-54-00-5430	613.60
						INVOICE TOTAL:	613.60 *
						CHECK TOTAL:	628.60
513702	WATERPRO	RI WATERMAN PROPERTIES					
	062612-32		06/26/12	01	WATER OP-GRANDE RESERVE COURT	51-510-75-00-7502	22,988.77
				02	ORDERED PAYMENT #32	** COMMENT **	
						INVOICE TOTAL:	22,988.77 *
						CHECK TOTAL:	22,988.77
513703	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	31680		06/15/12	01	WATER OP-PHOSPHATE	51-510-56-00-5638	2,070.00
						INVOICE TOTAL:	2,070.00 *
						CHECK TOTAL:	2,070.00
513704	WECKBACJ	JEFFREY A. WECKBACH, JR.					
	070612		07/06/12	01	ADMIN-KMA, KCMA & IAMMA DUES	01-110-54-00-5460	55.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
513705	WERDERW	WALLY WERDERICH					
	062712		06/27/12	01	POLICE-JUNE 20 & JUNE 27 ADMIN	01-210-54-00-5467	300.00

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513705	WERDERW	WALLY WERDERICH					
	062712		06/27/12	02	HEARINGS	** COMMENT ** INVOICE TOTAL:	300.00 *
	062712-MAY		06/27/12	01	POLICE-MAY 9 & MAY 23 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT ** INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	600.00
513706	WHOLTIRE	WHOLESALE TIRE					
	141651		06/25/12	01	POLICE-TIRE REPAIR	01-210-54-00-5495	15.00
						INVOICE TOTAL:	15.00 *
	141653		06/25/12	01	POLICE-TIRE MOUNT, BALANCE &	01-210-54-00-5495	22.00
				02	DISPOSAL	** COMMENT ** INVOICE TOTAL:	22.00 *
						CHECK TOTAL:	37.00
513707	WTRPRD	WATER PRODUCTS, INC.					
	0232636		06/08/12	01	LAND CASH-PARTS FOR PARKING	72-720-60-00-6036	79.20
				02	LOT AT RAINTREE B	** COMMENT ** INVOICE TOTAL:	79.20 *
						CHECK TOTAL:	79.20
513708	YBSD	YORKVILLE BRISTOL					
	0551-009396628		05/31/12	01	WATER OP-MAY FEES	51-510-54-00-5445	7,941.01
						INVOICE TOTAL:	7,941.01 *
	071012		07/10/12	01	TRUST & AGENCY-JUNE 2012	95-000-24-00-2450	268,896.10

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513708	YBSD	YORKVILLE BRISTOL					
	071012		07/10/12	02	SANITARY FEES	** COMMENT ** INVOICE TOTAL:	268,896.10 *
						CHECK TOTAL:	276,837.11
513709	YORKACE	YORKVILLE ACE & RADIO SHACK					
	143745		05/21/12	01	STREETS-CHAIN LOOP	01-410-56-00-5640 INVOICE TOTAL:	45.48 45.48 *
	144236		06/18/12	01	POLICE-EXTENSION CORD	01-210-56-00-5620 INVOICE TOTAL:	19.99 19.99 *
	144290		06/21/12	01	POLICE-KEY	01-210-56-00-5620 INVOICE TOTAL:	3.49 3.49 *
	144339		06/25/12	01	COMM/DEV-STAPLES	01-220-56-00-5630 INVOICE TOTAL:	4.49 4.49 *
	144378		06/27/12	01	POLICE-KEY	01-210-56-00-5620 INVOICE TOTAL:	10.47 10.47 *
	144498		07/05/12	01	POLICE-KEY	01-210-56-00-5620 INVOICE TOTAL:	4.98 4.98 *
	144502		07/05/12	01	POLICE-GM CHIPKEY	01-210-56-00-5620 INVOICE TOTAL:	50.00 50.00 *
	144504		07/05/12	01	POLICE-GM CHIPKEY	01-210-56-00-5620 INVOICE TOTAL:	50.00 50.00 *
						CHECK TOTAL:	188.90
513710	YORKCLER	YORKVILLE CLERK'S ACCOUNT					

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513710	YORKCLER	YORKVILLE CLERK'S ACCOUNT						
	155154		06/26/12	01	WATER OP-FILING WATER LIENS	51-510-54-00-5448	343.00	
				02	WATER OP-RELEASING WATER LIENS	51-510-54-00-5448	49.00	
					INVOICE TOTAL:		392.00	*
					CHECK TOTAL:			392.00
513711	YORKGFPC	PETTY CASH						
	062912		06/29/12	01	ADMIN-REIMBURSEMENT FOR AFLAC	01-000-22-00-2260	21.05	
				02	FINANCE-GFOA CONFERENCE	01-120-54-00-5415	42.00	
				03	PARKING REIMBURSEMENT FOR	** COMMENT **		
				05	TWO DAYS	** COMMENT **		
				06	WATER OP-KCWA DUES AND LUNCH	51-510-54-00-5412	20.00	
					INVOICE TOTAL:		83.05	*
					CHECK TOTAL:			83.05
513712	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	006976		06/19/12	01	STREETS-ADHESIVE REFLECTOR	01-410-54-00-5495	11.52	
					INVOICE TOTAL:		11.52	*
	007291		06/21/12	01	POLICE-HALOGEN CAPSULE	01-210-56-00-5640	44.82	
					INVOICE TOTAL:		44.82	*
	007864		06/27/12	01	STREETS-OIL	01-410-56-00-5640	6.49	
					INVOICE TOTAL:		6.49	*
					CHECK TOTAL:			62.83
513713	YORKPDPC	YORKVILLE POLICE DEPT.						
	062612		06/26/12	01	POLICE-REGISTRATION RENEWAL	01-210-56-00-5620	99.00	
					INVOICE TOTAL:		99.00	*

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513713	YORKPDPC	YORKVILLE POLICE DEPT.						
	071012		07/10/12	01	POLICE-WATER FOR POLICE *	01-210-56-00-5620	14.60	
				02	WORKING THE FOURTH OF JULY	** COMMENT **		
					INVOICE TOTAL:		14.60 *	
					CHECK TOTAL:			113.60
513714	YORKSELF	YORKVILLE SELF STORAGE, INC						
	062212-45		06/22/12	01	STORAGE	01-210-54-00-5485	75.00	
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:			75.00
513715	YOUNGM	MARLYS J. YOUNG						
	061212		07/07/12	01	ADMIN-JUNE 12TH COW MEETING	01-110-54-00-5462	121.98	
				02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		121.98 *	
	061312		06/26/12	01	ADMIN-JUNE 13 PLAN COMMISSION	01-110-54-00-5462	43.25	
				02	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		43.25 *	
					CHECK TOTAL:			165.23
					TOTAL AMOUNT PAID:			548,056.54