

DATE: 08/16/11  
 TIME: 14:41:29  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/23/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511722	AA000003	DANIEL V. TRANSIER					
	073111	07/31/11	01	POLICE-JULY 6, JULY 20 &	01-210-54-00-5467		450.00
			02	JULY 27 ADMIN HEARINGS	** COMMENT **		
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
511723	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20110731	07/31/11	01	POLICE-JULY SEARCHES	01-210-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
511724	ALFORDR	RICHARD ALFORD, PH.D.					
	072811	07/28/11	01	POLICE-POST OFFER	01-210-54-00-5462		600.00
			02	PSYCHOLOGICAL FITNESS FOR	** COMMENT **		
			03	DUTY EVALUATIONS FOR 2 PEOPLE	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
511725	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7151488	08/02/11	01	STREETS-UNIFORMS	01-410-56-00-5600		31.27
			02	WATER OP-UNIFORMS	51-510-56-00-5600		31.27
			03	SEWER OP-UNIFORMS	52-520-56-00-5600		31.27
					INVOICE TOTAL:		93.81 *
					CHECK TOTAL:		93.81
511726	ATT	AT&T					
	6305533436-0711	07/25/11	01	POLICE MONTHLY CHARGES	01-210-54-00-5440		41.13
					INVOICE TOTAL:		41.13 *



DATE: 08/16/11  
 TIME: 14:41:29  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/23/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511729	B&FTECH	B&F TECHNICAL CODE SERVICES					
	33428	07/26/11	02	PLAN REVIEW FOR 4484 SARASOTA	** COMMENT **		
			03	DR.	** COMMENT **		
					INVOICE TOTAL:		250.00 *
	33429	07/26/11	01	COMM/DEV-ENERGY CODE PLAN	01-220-54-00-5459		792.75
			02	REVIEW & SINGLE FAMILY HOME	** COMMENT **		
			03	PLAN REVIEW FOR 2567 EMERALD	** COMMENT **		
			04	LANE	** COMMENT **		
					INVOICE TOTAL:		792.75 *
					CHECK TOTAL:		2,186.15
511730	BATTERY'S	BATTERY SERVICE CORPORATION					
	212996	07/28/11	01	POLICE-BATTERIES FOR MESSAGE	01-210-56-00-5640		575.70
			02	BOARDS	** COMMENT **		
					INVOICE TOTAL:		575.70 *
					CHECK TOTAL:		575.70
511731	BCBS	BLUE CROSS BLUE SHIELD					
	080811	08/08/11	01	ADMIN SERVICES-SEPTEMBER	01-640-52-00-5216		85,187.30
			02	HEALTH INSURANCE	** COMMENT **		
			03	ADMIN SERVICES-SEPTEMBER	01-640-52-00-5223		7,582.99
			04	DENTAL INSURANCE	** COMMENT **		
					INVOICE TOTAL:		92,770.29 *
					CHECK TOTAL:		92,770.29
511732	BKFD	BRISTOL KENDALL FIRE DEPART.					
	073111-DEV	08/05/11	01	TRUST & AGENCY-DEVELOPMENT	95-000-24-00-2452		11,200.00
			02	FEES FOR MAY, JUNE AND	** COMMENT **		

DATE: 08/16/11  
 TIME: 14:41:29  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/23/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511732	BKFD	BRISTOL KENDALL FIRE DEPART.					
	073111-DEV	08/05/11	03	JULY 2011		** COMMENT **	
						INVOICE TOTAL:	11,200.00 *
						CHECK TOTAL:	11,200.00
511733	BRENART	BRENART EYE CLINIC, LLC					
	705819	08/01/11	01	POLICE-EYE EXAM	01-210-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
511734	CARGILL	CARGILL, INC					
	3239804	08/03/11	01	WATER OP-BULK COARSE ROCK SALT	51-510-56-00-5638		2,888.00
						INVOICE TOTAL:	2,888.00 *
	3239805	08/03/11	01	WATER OP-FUEL CHARGE	51-510-56-00-5638		37.50
						INVOICE TOTAL:	37.50 *
	3239808	08/03/11	01	WATER OP-BULK COARSE ROCK	51-510-56-00-5638		2,614.10
						INVOICE TOTAL:	2,614.10 *
	3239809	08/03/11	01	WATER OP-FUEL CHARGE	51-510-56-00-5638		37.50
						INVOICE TOTAL:	37.50 *
						CHECK TOTAL:	5,577.10
511735	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	14406	07/31/11	01	WATER OP-GRAVEL	51-510-56-00-5620		148.56
						INVOICE TOTAL:	148.56 *
						CHECK TOTAL:	148.56

DATE: 08/16/11  
 TIME: 14:41:29  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/23/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511736	CHIINTRK	CHICAGO INTERNATIONAL TRUCKS					
	1700414	08/11/11	01	SEWER OP-TROUBLESHOOT ENGINE	52-520-54-00-5495		150.66
			02	PROBLEMS	** COMMENT **		
					INVOICE TOTAL:		150.66 *
					CHECK TOTAL:		150.66
511737	CLASLAND	CLASSIC LANDSCAPE, LTD					
	73058	07/31/11	01	FOX HILL SSA-JULY LAWN	11-111-54-00-5495		613.64
			02	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		613.64 *
	73060	07/31/11	01	SUNFLOWER SSA-JULY LAWN	12-112-54-00-5495		520.00
			02	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		520.00 *
					CHECK TOTAL:		1,133.64
511738	COMCAST	COMCAST CABLE					
	072611-PD	07/26/11	01	POLICE-MONTHLY CABLE TV	01-210-56-00-5620		4.17
					INVOICE TOTAL:		4.17 *
					CHECK TOTAL:		4.17
511739	COMED	COMMONWEALTH EDISON					
	0185079109-0711	08/01/11	01	WATER OP-420 FAIRHAVEN	51-510-54-00-5480		122.05
					INVOICE TOTAL:		122.05 *
	0435113116-0711	08/04/11	01	STREETS-LIGHTS	01-410-54-00-5480		69.81
					INVOICE TOTAL:		69.81 *
	0903040077-0711	07/29/11	01	STREETS-LIGHTS	01-410-54-00-5480		2,442.07
					INVOICE TOTAL:		2,442.07 *

DATE: 08/16/11  
 TIME: 14:41:29  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/23/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511739	COMED	COMMONWEALTH EDISON					
	0908014004-0711	08/03/11	01	WATER OP-WELLS	51-510-54-00-5480		77.75
						INVOICE TOTAL:	77.75 *
	0966038077-0711	08/01/11	01	STREETS-456 KENNEDY RD	01-410-54-00-5480		36.29
						INVOICE TOTAL:	36.29 *
	1183088101-0711	07/28/11	01	SEWER OP-1107 PRAIRIE CROSSING	52-520-54-00-5480		90.21
						INVOICE TOTAL:	90.21 *
	1407125045-0711	08/04/11	01	SEWER OP-FOXHILL 7 LIFT	52-520-54-00-5480		66.91
						INVOICE TOTAL:	66.91 *
	2019099044-0711	08/05/11	01	WATER OP-WELLS	51-510-54-00-5480		42.67
						INVOICE TOTAL:	42.67 *
	2668047007-0711	07/28/11	01	SEWER OP-1908 RAINTREE RD	52-520-54-00-5480		142.70
						INVOICE TOTAL:	142.70 *
	2961017043-0711	08/01/11	01	SEWER OP-LIFT STATION	52-520-54-00-5480		102.00
						INVOICE TOTAL:	102.00 *
	4085080033-0711	08/02/11	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480		129.07
						INVOICE TOTAL:	129.07 *
	4449087016-0711	08/05/11	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480		809.08
						INVOICE TOTAL:	809.08 *
	4475093053-0711	08/02/11	01	WATER OP-610 TOWER LANE	51-510-54-00-5480		158.57
						INVOICE TOTAL:	158.57 *
						CHECK TOTAL:	4,289.18
511740	CORLAND	CORPORATION FOR OPEN LANDS					
	8-8-11	08/08/11	01	LAND CASH-LEASE-DONATION	72-720-60-00-6032		11,000.00

DATE: 08/16/11  
 TIME: 14:41:29  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/23/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
511740	CORLAND	CORPORATION FOR OPEN LANDS						
	8-8-11	08/08/11	02	AGREEMENT FEE EXTENSION FOR	** COMMENT **			
			03	07/01/2011 - 07/01/2012	** COMMENT **			
					INVOICE TOTAL:		11,000.00 *	
					CHECK TOTAL:		11,000.00	
511741	DEPO	DEPO COURT REPORTING SVC, INC						
	15042	07/27/11	01	COMM/DEV-PUBLIC HEARING FOR	01-220-54-00-5466		310.90	
			02	RAGING WAVES	** COMMENT **			
					INVOICE TOTAL:		310.90 *	
	15043	07/27/11	01	COMM/DEV-PUBLIC HEARING FOR	01-220-54-00-5462		562.10	
			02	BUILDING CODE UPDATE	** COMMENT **			
					INVOICE TOTAL:		562.10 *	
	15050	07/27/11	01	POLICE-JULY 20 ADMIN HEARING	01-210-54-00-5467		175.00	
					INVOICE TOTAL:		175.00 *	
					CHECK TOTAL:		1,048.00	
511742	EROTEX	ERO-TEX						
	INV67180	08/02/11	01	LAND CASH-WIRE STAPLES,	72-720-60-00-6036		795.00	
			02	EROSION BLANKET	** COMMENT **			
					INVOICE TOTAL:		795.00 *	
					CHECK TOTAL:		795.00	
511743	FARREN	FARREN HEATING & COOLING						
	7286	07/25/11	01	STREETS-BEECHER CENTER AC	01-410-56-00-5656		1,095.93	
			02	REPAIR	** COMMENT **			
					INVOICE TOTAL:		1,095.93 *	
					CHECK TOTAL:		1,095.93	

DATE: 08/16/11  
 TIME: 14:41:29  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/23/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511744	FLATSOS	RAQUEL HERRERA					
	080911	08/09/11	01	STREETS-TIRES	01-410-54-00-5495		320.00
						INVOICE TOTAL:	320.00 *
						CHECK TOTAL:	320.00
511745	FOX RIDGE	FOX RIDGE STONE					
	2287	08/01/11	01	WATER OP-PEA GRAVEL	51-510-56-00-5620		361.69
						INVOICE TOTAL:	361.69 *
						CHECK TOTAL:	361.69
511746	GJOVIKCH	GJOVIK CHEVROLET-BUICK-GMC					
	46242CVR	07/28/11	01	POLICE-2 KEYS	01-210-56-00-5620		84.08
						INVOICE TOTAL:	84.08 *
	46243CVR	07/28/11	01	POLICE-2 KEYS	01-210-56-00-5620		84.08
						INVOICE TOTAL:	84.08 *
						CHECK TOTAL:	168.16
511747	GRANTT	THOMAS W. GRANT					
	081111	08/11/11	01	ADMIN-TEMPORARY SIGN FOR	01-000-42-00-4210		50.00
			02	HERRON PROPERTY REFUND	** COMMENT **		
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
511748	HENNE	VERNE HENNE CONSTR. &					
	28961	07/29/11	01	STREETS-REPAIR & REPLACE	01-410-56-00-5640		265.00
			02	STREET LIGHT BULB	** COMMENT **		
						INVOICE TOTAL:	265.00 *
						CHECK TOTAL:	265.00

DATE: 08/16/11  
 TIME: 14:41:29  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/23/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511749	HILINE 10117893	HI-LINE INC 07/27/11	01	STREETS-DRILL BIT, CABLE TIES	01-410-56-00-5620		280.37
						INVOICE TOTAL:	280.37 *
						CHECK TOTAL:	280.37
511750	HILLSIDE 062811-MS2	HILLSIDE POLICE DEPARTMENT 06/28/11	01	POLICE-ANNUAL MEMBERSHIP DUES	01-210-54-00-5460		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
511751	HOMERIND S40597	HOMER INDUSTRIES 07/26/11	01	LAND CASH-MULCH	72-720-60-00-6036		1,710.00
						INVOICE TOTAL:	1,710.00 *
						CHECK TOTAL:	1,710.00
511752	ILLCO 1212423	ILLCO, INC. 07/27/11	01	STREETS-BALL VALVES, BRASS	01-410-56-00-5656		278.65
			02	NIPS, CLOSET REPAIR KIT	** COMMENT **		
						INVOICE TOTAL:	278.65 *
	1212526	07/29/11	01	STREETS-BALL VALVE RETURNS	01-410-56-00-5656		-234.02
						INVOICE TOTAL:	-234.02 *
						CHECK TOTAL:	44.63
511753	ILLUMBER 11736	IL VALLEY URBAN LUMBERJACKS 07/29/11	01	STREETS-TREE & STUMP REMOVAL	01-410-54-00-5458		2,275.00
						INVOICE TOTAL:	2,275.00 *
						CHECK TOTAL:	2,275.00

DATE: 08/16/11  
 TIME: 14:41:29  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/23/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
511754	ILPD4778	ILLINOIS STATE POLICE						
	080911	08/09/11	01	ADMIN-LIQUOR LICENSE	01-110-54-00-5462		34.25	
			02	BACKGROUND CHECK	** COMMENT **			
					INVOICE TOTAL:		34.25 *	
					CHECK TOTAL:		34.25	
511755	ILPD4811	ILLINOIS STATE POLICE						
	080911-CITY	08/09/11	01	ADMIN-BACKGROUND CHECK	01-110-54-00-5462		68.50	
			02	POLICE-CADET BACKGROUND CHECK	01-210-54-00-5462		34.25	
			03	POLICE-BACKGROUND CHECKS	01-210-54-00-5411		68.50	
					INVOICE TOTAL:		171.25 *	
					CHECK TOTAL:		171.25	
511756	INTEGRYS	INTEGRYS ENERGY SERVICES, INC						
	17538534-1	07/06/11	01	WATER OP-WELLS 3 & 4	51-510-54-00-5480		4,608.91	
					INVOICE TOTAL:		4,608.91 *	
	17689254-1	08/02/11	01	WATER OP-2224 TREMONT STREET	51-510-54-00-5480		2,887.73	
					INVOICE TOTAL:		2,887.73 *	
	17705906-1	08/04/11	01	WATER OP-2921 BRISTOL RIDGE	51-510-54-00-5480		8,148.51	
					INVOICE TOTAL:		8,148.51 *	
	17714638-1	08/09/11	01	WATER OP-WELLS 3 & 4	51-510-54-00-5480		5,954.85	
					INVOICE TOTAL:		5,954.85 *	
	17718879-1	08/09/11	01	SEWER OP-WELLS	52-520-54-00-5480		111.33	
					INVOICE TOTAL:		111.33 *	
					CHECK TOTAL:		21,711.33	
511757	IPRF	ILLINOIS PUBLIC RISK FUND						

DATE: 08/16/11  
 TIME: 14:41:29  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/23/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
511757	IPRF	ILLINOIS PUBLIC RISK FUND						
	3274	08/01/11	01	ADMIN SERVICES-SEPTEMBER	01-640-52-00-5231		10,470.00	
			02	WORKERS COMPENSATION FEES	** COMMENT **			
					INVOICE TOTAL:		10,470.00 *	
					CHECK TOTAL:		10,470.00	
511758	JOHNSCRE	JOHNSON'S SCREEN PRINTING						
	11-19870	08/01/11	01	STREETS-T-SHIRTS	01-410-56-00-5600		165.18	
			02	WATER OP-T-SHIRTS	51-510-56-00-5600		165.16	
			03	SEWER OP-T-SHIRTS	52-520-56-00-5600		165.16	
					INVOICE TOTAL:		495.50 *	
					CHECK TOTAL:		495.50	
511759	KCRECORD	KENDALL COUNTY RECORD						
	0731111-87	07/31/11	01	ADMIN-LEGAL NOTICE ON	01-110-54-00-5426		10.00	
			02	PREVAILING WAGE	** COMMENT **			
			03	DEVELOPER ESCROW-LEGAL NOTICE	90-031-31-00-0011		48.40	
			04	ON HERRON PROPERTY	** COMMENT **			
			05	COMM/DEV-LEGAL NOTICE ON	01-220-54-00-5466		77.60	
			06	OKEEFE PROPERTY	** COMMENT **			
			07	COMM/DEV-DISPLAY AD FOR CODE	01-220-54-00-5426		63.60	
			08	ENFORCEMENT INTERN	** COMMENT **			
			09	POLICE-LEGAL NOTICE FOR	01-210-54-00-5426		11.20	
			10	REVISED POLICE & FIRE RULES	** COMMENT **			
					INVOICE TOTAL:		210.80 *	
					CHECK TOTAL:		210.80	
511760	KCSPOLYM	KCSO						
	081111	08/11/11	01	ADMIN-REFUND TEMPORARY SIGN	01-000-42-00-4210		150.00	

DATE: 08/16/11  
 TIME: 14:41:29  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/23/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511760	KCSPOLYM 081111	KCSO 08/11/11	02	FEE FOR SPECIAL OLYMPICS		** COMMENT ** INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
511761	KENPRINT 18494	ANNETTE M. POWELL 08/08/11	01	FINANCE-1,000 PAYROLL CHECKS	01-120-56-00-5610	INVOICE TOTAL:	136.45 136.45 *
						CHECK TOTAL:	136.45
511762	KONICAMI 218515497	KONICA MINOLTA BUSINESS 07/30/11	01	POLICE-COPIER CHARGES	01-210-54-00-5430	INVOICE TOTAL:	19.38 19.38 *
						INVOICE TOTAL:	57.04 57.04 *
						CHECK TOTAL:	76.42
511763	LEJAN 080911	NICOLE LEJA 08/09/11	01	POLICE-2 PAIRS OF PANTS	01-210-56-00-5600	INVOICE TOTAL:	47.85 47.85 *
						CHECK TOTAL:	47.85
511764	LEYENDEK 080911	KRISTIA R.M. LEYENDECKER 08/09/11	01 02 03	ADMIN-AUGUST 4 PUBLIC SAFETY, JULY 19 PW, JULY 20 HRC MEETING MINUTES	01-110-54-00-5462 ** COMMENT ** ** COMMENT **	INVOICE TOTAL:	142.19 142.19 *
						CHECK TOTAL:	142.19

DATE: 08/16/11  
 TIME: 14:41:29  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/23/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511765	LIONHRT 2029645	LION HEART ENGINEERING 08/09/11	01 02	SEWER OP-AUTOMATIC TRANSFER SWITCH	52-520-56-00-5613 ** COMMENT **		1,947.14 INVOICE TOTAL: 1,947.14 *
					CHECK TOTAL:		1,947.14
511766	MARINEBI 51631297	ARCH CHEMICALS, INC 07/28/11	01 02	SUNFLOWER SSA-JULY ALGAE TREATMENT	12-112-54-00-5495 ** COMMENT **		789.00 INVOICE TOTAL: 789.00 *
					CHECK TOTAL:		789.00
511767	MCKIRGN 70942	RANDY MCKIRGAN 07/21/11	01 02 03	STREETS-BIO-DIESEL FUEL WATER OP-BIO-DIESEL FUEL SEWER OP-BIO-DIESEL FUEL	01-410-56-00-5695 51-510-56-00-5695 52-520-56-00-5695		1,007.44 1,007.44 1,007.44 INVOICE TOTAL: 3,022.32 *
					CHECK TOTAL:		3,022.32
511768	MEADE 651398	MEADE ELECTRIC COMPANY, INC. 07/21/11	01 02	STREETS-TRAFFIC SIGNAL REPAIR AT RT 47 & KENNEDY	01-410-56-00-5640 ** COMMENT **		223.46 INVOICE TOTAL: 223.46 *
					CHECK TOTAL:		223.46
511769	MENLAND 2899	MENARDS - YORKVILLE 07/19/11	01	STREETS-COAX	01-410-56-00-5656		2.27 INVOICE TOTAL: 2.27 *

DATE: 08/16/11  
 TIME: 14:41:29  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/23/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511769	MENLAND	MENARDS - YORKVILLE					
	4435	07/25/11	01	LAND CASH-HITCH RINGS, LOCK	72-720-60-00-6036		30.97
			02	BOLT	** COMMENT **		
					INVOICE TOTAL:		30.97 *
	4886	07/27/11	01	WATER OP-HAND SANITIZER, WAND	51-510-56-00-5620		12.89
					INVOICE TOTAL:		12.89 *
	5549	07/29/11	01	LAND CASH-CDX	72-720-60-00-6036		34.78
					INVOICE TOTAL:		34.78 *
	6525	08/02/11	01	LAND CASH-5M STARTER	72-720-60-00-6036		224.85
					INVOICE TOTAL:		224.85 *
	6530	08/02/11	01	STREETS-BOLTS	01-410-56-00-5620		2.82
					INVOICE TOTAL:		2.82 *
	6788	08/03/11	01	STREETS-SAND	01-410-56-00-5640		75.40
					INVOICE TOTAL:		75.40 *
	6793	08/03/11	01	STREETS-SAND	01-410-56-00-5640		75.40
					INVOICE TOTAL:		75.40 *
					CHECK TOTAL:		459.38
511770	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000248516	07/28/11	01	SEWER OP-BREAK AWAY FLANGE	52-520-56-00-5613		225.96
					INVOICE TOTAL:		225.96 *
					CHECK TOTAL:		225.96
511771	MIDAM	MID AMERICAN WATER					
	68307A	07/20/11	01	WATER OP-8" VALMATIC 508A	51-510-56-00-5664		1,636.00

DATE: 08/16/11  
 TIME: 14:41:29  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/23/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511771	MIDAM	MID AMERICAN WATER					
	68307A	07/20/11	02	FLANGED		** COMMENT **	
						INVOICE TOTAL:	1,636.00 *
						CHECK TOTAL:	1,636.00
511772	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	105035-00	07/25/11	01	STREETS-PRODUCT RETURN CREDIT	01-410-56-00-5656		-59.50
						INVOICE TOTAL:	-59.50 *
	1123374-00	07/25/11	01	STREETS-BULBS, PHOTO CONTROL	01-410-56-00-5640		88.00
						INVOICE TOTAL:	88.00 *
	1123374-01	07/25/11	01	STREETS-BULB	01-410-56-00-5640		159.20
						INVOICE TOTAL:	159.20 *
	1123374-02	07/25/11	01	STREETS-PHOTO CONTROL	01-410-56-00-5640		100.00
						INVOICE TOTAL:	100.00 *
	1123375-00	07/25/11	01	STREETS-BULBS, BALLAST KIT,	01-410-56-00-5640		210.00
			02	FUSE		** COMMENT **	
						INVOICE TOTAL:	210.00 *
	1123375-01	08/01/11	01	STREETS-FUSES	01-410-56-00-5640		370.00
						INVOICE TOTAL:	370.00 *
						CHECK TOTAL:	867.70
511773	NICOR	NICOR GAS					
	00-41-22-8748 4-711A	08/08/11	01	ADMIN-1107 PRAIRIE LANE	01-110-54-00-5480		34.02
						INVOICE TOTAL:	34.02 *
	15-41-50-1000 6-711A	08/08/11	01	ADMIN-804 GAME FARM RD	01-110-54-00-5480		123.66
						INVOICE TOTAL:	123.66 *

DATE: 08/16/11  
 TIME: 14:41:29  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/23/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511773	NICOR NICOR GAS						
	15-64-61-3532 5-711A	08/08/11	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480		33.21
						INVOICE TOTAL:	33.21 *
	23-45-91-4862 5-071A	08/03/11	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480		81.83
						INVOICE TOTAL:	81.83 *
	31-61-67-2493 1-711A	08/08/11	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480		31.54
						INVOICE TOTAL:	31.54 *
	46-69-47-6727 1-711A	08/08/11	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480		111.09
						INVOICE TOTAL:	111.09 *
	49-25-61-1000 5-0711	08/02/11	01	ADMIN-1 VAN EMMON RD	01-110-54-00-5480		34.68
						INVOICE TOTAL:	34.68 *
	66-70-44-6942 9-711A	08/08/11	01	ADMIN-100 RAINTREE RD	01-110-54-00-5480		89.10
						INVOICE TOTAL:	89.10 *
	77-35-71-1000 4-711A	08/08/11	01	ADMIN-131 E. HYDRAULIC	01-110-54-00-5480		15.57
						INVOICE TOTAL:	15.57 *
						CHECK TOTAL:	554.70
511774	OMALLEY O'MALLEY WELDING & FABRICATING						
	14514	07/21/11	01	LAND CASH-ALUMINUM DIAMOND	72-720-60-00-6036		65.50
			02	PLATE	** COMMENT **		
						INVOICE TOTAL:	65.50 *
						CHECK TOTAL:	65.50
511775	ORRK KATHLEEN FIELD ORR & ASSOC.						
	13509	08/12/11	01	ADMIN SERVICES-KENCOM MATTERS	01-640-54-00-5461		231.25

DATE: 08/16/11  
 TIME: 14:41:29  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/23/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511775	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13509	08/12/11	02	ADMIN SERVICES-MISCELLANEOUS	01-640-54-00-5456		8,658.00
			03	LEGAL MATTERS	** COMMENT **		
			04	DEVELOPER ESCROW-GRANDE	90-030-30-00-0011		823.25
			05	RESERVE LEGAL MATTERS	** COMMENT **		
			06	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5456		231.25
			07	PLACE MATTERS	** COMMENT **		
			08	ADMIN SERVICES-MEETINGS	01-640-54-00-5456		1,000.00
			09	FOX INDUSTRIAL TIF-LEGAL	85-850-54-00-5420		906.50
			10	MATTERS	** COMMENT **		
			11	DOWNTOWN TIF-LEGAL MATTERS	88-880-54-00-5420		555.00
					INVOICE TOTAL:		12,405.25 *
	13510	08/03/11	01	ADMIN SERVICES-KENCOM MATTERS	01-640-54-00-5461		2,479.00
					INVOICE TOTAL:		2,479.00 *
					CHECK TOTAL:		14,884.25
511776	PARADISE	PARADISE CAR WASH					
	222166	08/03/11	01	POLICE-JULY CAR WASHES	01-210-54-00-5495		71.00
					INVOICE TOTAL:		71.00 *
					CHECK TOTAL:		71.00
511777	QUILL	QUILL CORPORATION					
	5681311	07/26/11	01	ADMIN-BINDER CLIPS	01-110-56-00-5610		10.68
					INVOICE TOTAL:		10.68 *
	5694554	07/26/11	01	ADMIN-FILE FOLDERS	01-110-56-00-5610		12.14
					INVOICE TOTAL:		12.14 *
					CHECK TOTAL:		22.82
511778	R0000594	BRIAN BETZWISER					

DATE: 08/16/11  
 TIME: 14:41:29  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/23/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511778	R0000594	BRIAN BETZWISER					
	090111	08/01/11	01	PW CAPITAL-INTEREST PYMT #34	21-211-92-00-8050		4,522.10
			02	FOR 185 WOLF STREET	** COMMENT **		
			03	PW CAPITAL-PRINCIPLE PYMT # 34	21-211-92-00-8000		2,335.82
			04	FOR 185 WOLF STREET	** COMMENT **		
					INVOICE TOTAL:		6,857.92 *
					CHECK TOTAL:		6,857.92
511779	R0000917	RWJ MANAGEMENT CO., INC.					
	80211	08/02/11	01	ADMIN-REFUND REMAINING	01-000-24-00-2410		1,000.00
			02	ENGINEERING DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
511780	R0000944	TRACY T. FOY					
	072711	07/27/11	01	ADMIN-REFUND OF IMPOUND FEE	01-000-43-00-4325		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
511781	R0000947	FRED OSBORNE					
	080211	08/02/11	01	STREETS-REIMBURSEMENT FOR	01-410-60-00-6041		673.92
			02	SIDEWALK REPLACEMENT PROGRAM	** COMMENT **		
					INVOICE TOTAL:		673.92 *
					CHECK TOTAL:		673.92
511782	RIVRVIEW	RIVERVIEW FORD					
	103507	07/27/11	01	STREETS-BRAKES, ROTORS	01-410-54-00-5495		273.26
					INVOICE TOTAL:		273.26 *
					CHECK TOTAL:		273.26

DATE: 08/16/11  
 TIME: 14:41:29  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/23/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
511783	RUSHYORK	RUSH-COPLEY HEALTHCARE						
	4398	08/02/11	01	POLICE-DRUG SCREENING	01-210-54-00-5462		145.00	
						INVOICE TOTAL:	145.00 *	
					CHECK TOTAL:		145.00	
511784	SERVMASC	SERVICEMASTER COMM. CLEANING						
	152839	07/15/11	01	ADMIN-MONTHLY CITY OFFICE	01-110-54-00-5488		1,196.00	
			02	JANITORIAL SERVICE	** COMMENT **			
						INVOICE TOTAL:	1,196.00 *	
					CHECK TOTAL:		1,196.00	
511785	SFBCT	SWFVCTC						
	080311	08/03/11	01	ADMIN SERVICES-1ST QUARTER	01-640-54-00-5475		19,039.02	
			02	2011 FRANCHISE DUES	** COMMENT **			
						INVOICE TOTAL:	19,039.02 *	
					CHECK TOTAL:		19,039.02	
511786	SHREDIT	SHRED-IT						
	021436881	07/27/11	01	ADMIN-SHREDDING	01-110-54-00-5462		90.95	
						INVOICE TOTAL:	90.95 *	
					CHECK TOTAL:		90.95	
511787	SIRCHIE	SIRCHIE ACQUISITION COMPANY						
	0045746-IN	07/28/11	01	POLICE-NARCOTIC TEST KITS	01-210-56-00-5620		89.97	
						INVOICE TOTAL:	89.97 *	
					CHECK TOTAL:		89.97	

DATE: 08/16/11  
 TIME: 14:41:29  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/23/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511788	STEVENS	STEVEN'S SILKSCREENING					
	2892	08/02/11	01	POLICE-GARMENT EMBROIDERY	01-210-56-00-5600		48.00
						INVOICE TOTAL:	48.00 *
						CHECK TOTAL:	48.00
511789	SUNTIMES	STM SUBURBAN PUBLICATIONS					
	100157118	07/31/11	01	COMM/DEV-LEGAL AD	01-220-54-00-5466		457.90
						INVOICE TOTAL:	457.90 *
						CHECK TOTAL:	457.90
511790	THEKENCO	THE KENNETH COMPANY					
	RAINTREE PK - AP 2	07/29/11	01	LAND CASH-RAINTREE PARK	72-720-60-00-6036		35,787.29
			02	CONSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	35,787.29 *
						CHECK TOTAL:	35,787.29
511791	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	0000049742	07/28/11	01	STREETS-GREEN LED	01-410-56-00-5640		258.00
						INVOICE TOTAL:	258.00 *
						CHECK TOTAL:	258.00
511792	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	70108	07/28/11	01	MFT-STREET SIGNS	15-155-56-00-5619		1,158.90
						INVOICE TOTAL:	1,158.90 *
	70109	07/26/11	01	MFT-STREET SIGN	15-155-56-00-5619		40.95
						INVOICE TOTAL:	40.95 *
						CHECK TOTAL:	1,199.85

DATE: 08/16/11  
 TIME: 14:41:29  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/23/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
511793	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	70195	08/04/11	01	STREETS-BRIDGE OUT SIGN	01-410-56-00-5640		268.80	
						INVOICE TOTAL:	268.80 *	
						CHECK TOTAL:	268.80	
511794	TUFFY	KRIBBS AUTOMOTIVE, INC						
	24365	08/02/11	01	POLICE-OIL CHANGE	01-210-54-00-5495		20.76	
						INVOICE TOTAL:	20.76 *	
						CHECK TOTAL:	20.76	
511795	UPS	UNITED PARCEL SERVICE						
	00004296X2311	07/30/11	01	ADMIN-1 PKG. TO KFO	01-110-54-00-5452		13.15	
			02	WATER OP-1 PKG. TO SPARLING	51-510-54-00-5452		38.22	
			03	INSTRUMENTS LLC.	** COMMENT **			
						INVOICE TOTAL:	51.37 *	
	00004296X2321	08/06/11	01	ADMIN-1 PKG. TO KFO	01-110-54-00-5452		18.84	
			02	POLICE-1 PKG. TO M. SHEPPARD	01-210-54-00-5452		9.31	
			03	WATER OP-2 PKG. TO ILEPA LABS,	51-510-54-00-5452		107.16	
			04	2 PKGS. TO ARRO LABS	** COMMENT **			
						INVOICE TOTAL:	135.31 *	
						CHECK TOTAL:	186.68	
511796	VEOLIA	VEOLIA ES SOLID WASTE MIDWEST						
	T00000685078	07/25/11	01	HEALTH & SANITATION-JULY	01-540-54-00-5442		100,233.00	
			02	GARBAGE SERVICE	** COMMENT **			
						INVOICE TOTAL:	100,233.00 *	
						CHECK TOTAL:	100,233.00	

DATE: 08/16/11  
 TIME: 14:41:29  
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/23/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511797	WAREHOUS 1215081-0	WAREHOUSE DIRECT 07/28/11	01	ADMIN-BATTERY	01-110-56-00-5610		10.50
						INVOICE TOTAL:	10.50 *
						CHECK TOTAL:	10.50
511798	WATERSYS 30298	WATER SOLUTIONS UNLIMITED, INC 07/18/11	01	WATER OP-PHOSPHATE	51-510-56-00-5638		1,035.00
						INVOICE TOTAL:	1,035.00 *
						CHECK TOTAL:	1,035.00
511799	WHOLTIRE 138476	WHOLESALE TIRE 08/08/11	01	POLICE-TIRE REPAIR	01-210-54-00-5495		15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
511800	WTRPRD 0227437	WATER PRODUCTS, INC. 07/26/11	01 02	WATER OP-ITRON BLUE SIM REPLACEMENT	51-510-56-00-5664 ** COMMENT **		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
511801	YBSD 080311	YORKVILLE BRISTOL 08/03/11	01	TRUST & AGENCY-JULY FEES	95-000-78-00-9008		206,238.64
						INVOICE TOTAL:	206,238.64 *
						CHECK TOTAL:	206,238.64
511802	YORKACE	YORKVILLE ACE & RADIO SHACK					

DATE: 08/16/11  
 TIME: 14:41:29  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/23/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
511802	YORKACE	YORKVILLE ACE & RADIO SHACK						
	139398	07/28/11	01	POLICE-BATTERIES	01-210-56-00-5620		11.99	
						INVOICE TOTAL:	11.99 *	
	139400	07/28/11	01	POLICE-PADLOCK	01-210-56-00-5620		21.99	
						INVOICE TOTAL:	21.99 *	
	139484	08/03/11	01	SEWER OP-SCREW, WASHER	52-520-56-00-5640		0.54	
						INVOICE TOTAL:	0.54 *	
						CHECK TOTAL:	34.52	
511803	YORKCLER	YORKVILLE CLERK'S ACCOUNT						
	147596	08/10/11	01	WATER OP-FILING WATER LIENS	51-510-54-00-5462		296.00	
			02	WATER OP-RELEASE WATER LIENS	51-510-54-00-5462		392.00	
			03	PW CAPITAL-FILING MOWING LIENS	21-211-54-00-5462		98.00	
			04	PW CAPITAL-RELEASE WATER LIENS	21-211-54-00-5462		196.00	
						INVOICE TOTAL:	982.00 *	
						CHECK TOTAL:	982.00	
511804	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	968749	07/06/11	01	SEWER OP-OIL FILTER	52-520-54-00-5495		10.22	
						INVOICE TOTAL:	10.22 *	
	969263	07/13/11	01	WATER OP-FUEL FILTER	51-510-54-00-5495		4.82	
						INVOICE TOTAL:	4.82 *	
	969264	07/13/11	01	WATER OP-AIR FILTER	51-510-54-00-5495		14.80	
						INVOICE TOTAL:	14.80 *	
	969426	07/14/11	01	WATER OP-FUEL FILTER	51-510-54-00-5495		3.49	
						INVOICE TOTAL:	3.49 *	

DATE: 08/16/11  
 TIME: 14:41:29  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/23/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
511804	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	969530	07/15/11	01	SEWER OP-OIL FILTER	52-520-54-00-5495		2.63	
						INVOICE TOTAL:	2.63 *	
	970871	07/28/11	01	SEWER OP-OIL	52-520-54-00-5495		6.63	
						INVOICE TOTAL:	6.63 *	
	970872	07/28/11	01	SEWER OP-AIR FILTERS	52-520-54-00-5495		72.81	
						INVOICE TOTAL:	72.81 *	
	970877	07/28/11	01	WATER OP-FITTING	51-510-54-00-5495		4.92	
						INVOICE TOTAL:	4.92 *	
	971039	07/29/11	01	WATER OP-AIR FILTER, OIL	51-510-54-00-5495		30.36	
			02	FILTER	** COMMENT **			
						INVOICE TOTAL:	30.36 *	
	971041	07/29/11	01	WATER OP-V-BELT	51-510-54-00-5495		9.38	
						INVOICE TOTAL:	9.38 *	
					CHECK TOTAL:		160.06	
511805	YORKSCHO	YORKVILLE SCHOOL DIST #115						
	073111-LC	08/05/11	01	TRUST & AGENCY-LAND CASH FOR	95-000-24-00-2453		5,307.60	
			02	MAY, JUNE & JULY 2011	** COMMENT **			
						INVOICE TOTAL:	5,307.60 *	
					CHECK TOTAL:		5,307.60	
511806	YOUNGM	MARLYS J. YOUNG						
	071311	08/02/11	01	ADMIN-JULY 13 PLAN COMMISSION	01-110-54-00-5462		44.13	
			02	MEETING MINUTES	** COMMENT **			
						INVOICE TOTAL:	44.13 *	
					CHECK TOTAL:		44.13	
					TOTAL AMOUNT PAID:		582,834.85	

DATE: 08/10/11  
TIME: 12:40:45  
PRG ID: AP215000.CBL

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 08/10/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
511720	YORKPOST	YORKVILLE POSTMASTER						
	081011		08/10/11	01	WATER OP-POSTAGE FOR PENALTY	51-510-54-00-5452	345.87	
				02	BILLS	** COMMENT **		
					INVOICE TOTAL:		345.87 *	
					CHECK TOTAL:			345.87
					TOTAL AMOUNT PAID:			345.87