

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513860	AACVB	AURORA AREA CONVENTION					
	073112-ALL		08/28/12	01	ADMIN SERVICES-ALL SEASONS	01-640-54-00-5481	17.19
				02	JULY 2012 HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		17.19 *
	073112-HAMPTON		08/24/12	01	ADMIN SERVICES-HAMPTON INN	01-640-54-00-5481	4,419.02
				02	JULY 2012 TAX	** COMMENT **	
					INVOICE TOTAL:		4,419.02 *
	073112-SUPER		08/21/12	01	ADMIN SERVICES-SUPER 8 JULY	01-640-54-00-5481	1,466.49
				02	2012 HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		1,466.49 *
					CHECK TOTAL:		5,902.70
513861	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7677259		08/21/12	01	STREETS-UNIFORMS	01-410-56-00-5600	35.30
				02	WATER OP-UNIFORMS	51-510-56-00-5600	35.31
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	35.31
					INVOICE TOTAL:		105.92 *
	610-7686849		08/28/12	01	STREETS-UNIFORMS	01-410-56-00-5600	19.76
				02	WATER OP-UNIFORMS	51-510-56-00-5600	19.76
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	19.75
					INVOICE TOTAL:		59.27 *
					CHECK TOTAL:		165.19
513862	BANCAMER	BANC OF AMERICA LEASING					
	012171067-CITY		08/22/12	01	FINANCE-COPIER LEASE	01-120-54-00-5485	143.00
				02	ADMIN-COPIER LEASE	01-110-54-00-5485	143.00
				03	COMM/DEV-COPIER LEASE	01-220-54-00-5485	273.00
				04	POLICE-COPIER LEASE	01-210-54-00-5485	277.00

DATE: 09/05/12
 TIME: 15:16:40
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/11/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513862	BANCAMER	BANC OF AMERICA LEASING					
	012171067-CITY		08/22/12	05	WATER OP-COPIER LEASE	51-510-54-00-5485	33.00
				06	SEWER OP-COPIER LEASE	52-520-54-00-5485	33.00
				07	STREETS-COPIER LEASE	01-410-54-00-5485	33.00
					INVOICE TOTAL:		935.00 *
					CHECK TOTAL:		935.00
513863	BANKNY	THE BANK OF NEW YORK					
	081412-STREBATE		08/29/12	01	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5492	99,258.19
				02	PLACE 2ND QUARTER SALES TAX	** COMMENT **	
					INVOICE TOTAL:		99,258.19 *
					CHECK TOTAL:		99,258.19
513864	BEHRD	DAVID BEHRENS					
	073112		07/31/12	01	SEWER OP-PANTS	52-520-56-00-5600	66.32
					INVOICE TOTAL:		66.32 *
					CHECK TOTAL:		66.32
513865	BKFD	BRISTOL KENDALL FIRE DEPART.					
	073112-DEV		08/22/12	01	ESCROW DEPOSIT-MAY, JUNE	95-000-24-00-2452	18,600.00
				02	JULY 2012 DEV. FEES	** COMMENT **	
					INVOICE TOTAL:		18,600.00 *
					CHECK TOTAL:		18,600.00
513866	BPAMOCO	BP AMOCO OIL COMPANY					
	35414643		07/24/12	01	POLICE-GASOLINE	01-210-56-00-5695	252.94
					INVOICE TOTAL:		252.94 *
					CHECK TOTAL:		252.94

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 09/05/12
TIME: 15:16:40
PRG ID: AP215000.WOW

CHECK DATE: 09/11/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513867	BUILDERS	BUILDERS ASPHALT LLC					
	7680		08/20/12	01	MFT-RECYCLED SURFACE	15-155-56-00-5634	1,118.40
					INVOICE TOTAL:		1,118.40 *
					CHECK TOTAL:		1,118.40
513868	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	32769		08/14/12	01	SEWER OP-PAPER TOWEL	52-520-56-00-5620	55.50
					INVOICE TOTAL:		55.50 *
					CHECK TOTAL:		55.50
513869	CARGILL	CARGILL, INC					
	2900701214		08/21/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,771.61
					INVOICE TOTAL:		2,771.61 *
					CHECK TOTAL:		2,771.61
513870	COMED	COMMONWEALTH EDISON					
	6963019021-0812		08/15/12	01	STREETS-LIGHTS	01-410-54-00-5480	21.59
					INVOICE TOTAL:		21.59 *
	8344010026-0812		08/21/12	01	STREETS-LIGHTS	01-410-54-00-5480	241.62
					INVOICE TOTAL:		241.62 *
					CHECK TOTAL:		263.21
513871	DAVEAUTO	DAVID L CHELSEN					
	19533		07/25/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	320.00
					INVOICE TOTAL:		320.00 *
	19590		08/09/12	01	POLICE-BRAKE PAD REPAIRS	01-210-54-00-5495	464.00
					INVOICE TOTAL:		464.00 *

DATE: 09/05/12
 TIME: 15:16:40
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/11/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513871	DAVEAUTO	DAVID L CHELSEN					
	19592		08/09/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	360.00
						INVOICE TOTAL:	360.00 *
	19598		08/13/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	1,315.00
						INVOICE TOTAL:	1,315.00 *
	19601		08/13/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	75.00
						INVOICE TOTAL:	75.00 *
	19622		08/20/12	01 02	POLICE-CHECK SQUAD FOR OIL LEAK	01-210-54-00-5495	168.00
					** COMMENT **	INVOICE TOTAL:	168.00 *
	19626		08/20/12	01	POLICE-TIE ROD REPAIR	01-210-54-00-5495	125.00
						INVOICE TOTAL:	125.00 *
	19651		08/24/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	48.00
						INVOICE TOTAL:	48.00 *
						CHECK TOTAL:	2,875.00
513872	DEPO	DEPO COURT REPORTING SVC, INC					
	15545		08/22/12	01	ADMIN-PLAN COMMISSION MEETING	01-110-54-00-5462	276.25
						INVOICE TOTAL:	276.25 *
						CHECK TOTAL:	276.25
513873	EJ EQUIP	EJ EQUIPMENT					
	0051456		07/20/12	01	SEWER OP-PIPE PLUG	52-520-56-00-5640	58.53
						INVOICE TOTAL:	58.53 *
						CHECK TOTAL:	58.53

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 09/05/12
TIME: 15:16:40
PRG ID: AP215000.WOW

CHECK DATE: 09/11/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513874	EXELON	EXELON ENERGY					
	100587500100		08/22/12	01	WATER OP-3299 LEHMAN CROSSING	51-510-54-00-5480	4,623.08
					INVOICE TOTAL:		4,623.08 *
	200307000240		08/24/12	01	WATER OP-LIGHTS	51-510-54-00-5480	3,372.72
					INVOICE TOTAL:		3,372.72 *
					CHECK TOTAL:		7,995.80
513875	EYEMED	FIDELITY SECURITY LIFE INS.					
	090112		09/01/12	01	ADMIN-SEPTEMBER VISION	01-110-52-00-5224	44.42
				02	ADMIN-ELECTED OFFICIALS	01-110-52-00-5238	58.55
				03	SEPTEMBER VISION	** COMMENT **	
				04	FINANCE-SEPTEMBER VISION	01-120-52-00-5224	26.98
				05	POLICE-SSEPTEMBER VISION	01-210-52-00-5224	306.34
				06	COM/DEV-SEPTEMBER VISION	01-220-52-00-5224	31.57
				07	STREETS-SEPTEMBER VISION	01-410-52-00-5224	58.55
				08	ADMIN SERVICE-RETIRES	01-640-52-00-5242	48.19
				09	SEPTEMBER VISION	** COMMENT **	
				10	PARKS-SEPTEMBER VISION	79-790-52-00-5224	83.65
				11	RECREATION-SEPTEMBER VISION	79-795-52-00-5224	24.65
				12	INSURANCE	** COMMENT **	
				13	WATER OP-SEPTEMBER VISION	51-510-52-00-5224	48.83
				14	INSURANCE	** COMMENT **	
				15	SEWER OP-SEPTEMBER VISION	52-520-52-00-5224	35.98
				16	INSURANCE	** COMMENT **	
				17	LIBRARY-SEPTEMBER VISION	82-820-52-00-5224	53.60
				18	INSURANCE	** COMMENT **	
					INVOICE TOTAL:		821.31 *
					CHECK TOTAL:		821.31
513876	FREDRICKSON	ROB FREDRICKSON					
	090112		09/01/12	01	FINANCE-AUGUST 2012 MOBILE	01-120-54-00-5440	45.00

CHECK DATE: 09/11/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513876	FREDRICKSON	ROB FREDRICKSON					
	090112		09/01/12	02	EMAIL REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
513877	GOLINSKI	GARY GOLINSKI					
	090112		09/01/12	01 02	ADMIN-AUGUST 2012 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT ** INVOICE TOTAL:	45.00 45.00 *
						CHECK TOTAL:	45.00
513878	HACH	HACH COMPANY					
	312262632		08/17/12	01	WATER OP-CHEMICALS	51-510-56-00-5638 INVOICE TOTAL:	489.50 489.50 *
	7900831		08/17/12	01	WATER OP-CHEMICALS	51-510-56-00-5638 INVOICE TOTAL:	520.09 520.09 *
						CHECK TOTAL:	1,009.59
513879	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	4686605		08/16/12	01	WATER OP-505-C DUAL PORTS	51-510-56-00-5664 INVOICE TOTAL:	700.00 700.00 *
	5282298		08/22/12	01	WATER OP-METER STRAINER	51-510-56-00-5664 INVOICE TOTAL:	248.70 248.70 *
	5282347		08/15/12	01 02	WATER OP-BRASS OVAL METER FLG SET	51-510-56-00-5664 ** COMMENT ** INVOICE TOTAL:	77.01 77.01 *

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 09/05/12
TIME: 15:16:40
PRG ID: AP215000.WOW

CHECK DATE: 09/11/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513879	HDSUPPLY			HD SUPPLY WATERWORKS, LTD.				
	5320011		08/23/12	01	01	WATER OP-CHECK VALVES FOR	51-510-56-00-5664	810.31
				02	02	WATER METERS	** COMMENT **	
							INVOICE TOTAL:	810.31 *
							CHECK TOTAL:	1,836.02
513880	ILETSB			ILETSB EXECUTIVE INSTITUTE				
	090412		09/04/12	01	01	POLICE-POLICE IN THE EXECUTIVE	01-210-54-00-5412	150.00
				02	02	ROLE TRAINING SESSION	** COMMENT **	
				03	03	REGISTRATION	** COMMENT **	
							INVOICE TOTAL:	150.00 *
							CHECK TOTAL:	150.00
513881	ILLCO			ILLCO, INC.				
	1231130		08/15/12	01	01	WATER OP-BALL CHECK VALVE	51-510-56-00-5640	205.88
							INVOICE TOTAL:	205.88 *
							CHECK TOTAL:	205.88
513882	ILLUMBER			IL VALLEY URBAN LUMBERJACKS				
	12307		07/23/12	01	01	STREETS-STORM DAMAGE REMOVAL	01-410-54-00-5458	3,375.00
							INVOICE TOTAL:	3,375.00 *
	12347		08/17/12	01	01	STREETS-TREE REMOVAL AT 211	01-410-54-00-5458	1,400.00
				02	02	ELIZABETH	** COMMENT **	
							INVOICE TOTAL:	1,400.00 *
							CHECK TOTAL:	9,025.00
	12348		08/17/12	01	01	STREETS-STORM DAMAGE REMOVAL	01-410-54-00-5458	4,250.00
							INVOICE TOTAL:	4,250.00 *

DATE: 09/05/12
 TIME: 15:16:40
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/11/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513883	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	026016	08/15/12	01	01	01	STREETS-INSTALLED NEW	01-410-54-00-5495	946.13
			02	02	02	ALTERNATOR, ADDED FREON,	** COMMENT **	
			03	03	03	CLEANED STARTER	** COMMENT **	
						INVOICE TOTAL:		946.13 *
						CHECK TOTAL:		946.13
513884	ITRON	ITRON						
	256494	08/12/12	01	01	01	WATER OP-SEPTEMBER HOSTING	51-510-54-00-5462	456.23
			02	02	02	SERVICES	** COMMENT **	
						INVOICE TOTAL:		456.23 *
						CHECK TOTAL:		456.23
513885	JUSTSAFE	JUST SAFETY, LTD						
	17427	07/27/12	01	01	01	SEWER OP-FIRST AID SUPPLIES	52-520-56-00-5620	67.20
						INVOICE TOTAL:		67.20 *
						CHECK TOTAL:		67.20
513886	KCSHERIF	KENDALL COUNTY SHERIFF'S OFFIC						
	082412	08/24/12	01	01	01	ADMIN-FTA REIMBURSEMENT	01-000-24-00-2412	210.00
						INVOICE TOTAL:		210.00 *
						CHECK TOTAL:		210.00
513887	KENPRINT	ANNETTE M. POWELL						
	19094	08/20/12	01	01	01	POLICE-500 BUSINESS CARDS	01-210-54-00-5430	132.00
						INVOICE TOTAL:		132.00 *
	19098	08/28/12	01	01	01	POLICE-2,000 PAYROLL VOUCHERS	01-210-54-00-5430	241.00
						INVOICE TOTAL:		241.00 *
						CHECK TOTAL:		373.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 09/05/12
TIME: 15:16:40
PRG ID: AP215000.WOW

CHECK DATE: 09/11/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513888	LAFARGE	LAFARGE	AGGREGATES ILLINOIS				
	24790508	08/14/12	01	WATER OP-PEA GRAVEL	51-510-56-00-5620	228.57	
					INVOICE TOTAL:	228.57 *	
					CHECK TOTAL:	228.57	
513889	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	28230	08/15/12	01	FINANCE-AUDIT SERVICES	01-120-54-00-5414	28,000.00	
					INVOICE TOTAL:	28,000.00 *	
					CHECK TOTAL:	28,000.00	
513890	MENINC	MENARDS INC					
	081412-STREBATE	08/29/12	01	ADMIN SERVICES-2ND QUARTER	01-640-54-00-5492	42,221.94	
			02	SALES TAX REBATE	** COMMENT **		
					INVOICE TOTAL:	42,221.94 *	
					CHECK TOTAL:	42,221.94	
513891	MENLAND	MENARDS - YORKVILLE					
	10053-12	08/21/12	01	STREETS-ZIP TIES	01-410-56-00-5620	7.30	
					INVOICE TOTAL:	7.30 *	
	10265	08/22/12	01	STREETS-LP TANK EXCHANGE	01-410-56-00-5620	17.82	
					INVOICE TOTAL:	17.82 *	
	7127	08/10/12	01	WATER OP-BATTERIES	51-510-56-00-5620	23.94	
					INVOICE TOTAL:	23.94 *	
	8210	08/14/12	01	STREETS-BAG STRAINERS	01-410-56-00-5620	8.94	
					INVOICE TOTAL:	8.94 *	
	8246	08/14/12	01	WATER OP-COUPILING, CEMENT	51-510-56-00-5640	21.55	
					INVOICE TOTAL:	21.55 *	

DATE: 09/05/12
 TIME: 15:16:40
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/11/12

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	ITEM #	ACCOUNT #	ITEM AMT
513891	MENLAND	MENARDS - YORKVILLE						
	8268		08/14/12		01 WATER OP-BATTERIES, SHELF 02 BRACKETS		51-510-56-00-5640 ** COMMENT **	9.09
							INVOICE TOTAL:	9.09 *
	8842		08/16/12		01 POLICE-FLOOR MATS		01-210-56-00-5640 INVOICE TOTAL:	14.99 14.99 *
							CHECK TOTAL:	103.63
513892	MERLIN	DEYCO, INC.						
	18566		07/31/12		01 POLICE-OIL CHANGE		01-210-54-00-5495 INVOICE TOTAL:	29.95 29.95 *
	18619		08/02/12		01 POLICE-OIL CHANGE		01-210-54-00-5495 INVOICE TOTAL:	29.95 29.95 *
	18750		08/09/12		01 POLICE-BULB		01-210-54-00-5495 INVOICE TOTAL:	6.98 6.98 *
	18815		08/13/12		01 POLICE-OIL CHANGE		01-210-54-00-5495 INVOICE TOTAL:	29.95 29.95 *
	18882		08/15/12		01 POLICE-OIL CHANGE		01-210-54-00-5495 INVOICE TOTAL:	29.95 29.95 *
							CHECK TOTAL:	126.78
513893	MIDAMTEC	MID AMERICAN TECHNOLOGY, INC						
	08934		08/20/12		01 WATER OP-DIRECT CONNECT LABELS 02 FOR UTILITY LOCATOR		51-510-56-00-5620 ** COMMENT **	59.00
							INVOICE TOTAL:	59.00 *
							CHECK TOTAL:	59.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 09/05/12
TIME: 15:16:40
PRG ID: AP215000.WOW

CHECK DATE: 09/11/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513894	MINER				MINER ELECTRONICS CORPORATION		
	246600		08/24/12	01	POLICE-REPLACED POWER CABLE	01-210-54-00-5495	236.29
				02	FOR LEDCO DOCK	** COMMENT **	
					INVOICE TOTAL:		236.29 *
	246601		08/24/12	01	POLICE-RE-MOUNTED GUN RACK IN	01-210-54-00-5495	95.00
				02	TRUNK	** COMMENT **	
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		331.29
513895	MJELECT				MJ ELECTRICAL SUPPLY, INC.		
	1129018-00		07/16/12	01	WATER OP-CAPACITOR FOR	51-510-56-00-5640	50.00
				02	GENERATOR REPAIR	** COMMENT **	
					INVOICE TOTAL:		50.00 *
	1129504-00		08/13/12	01	STREETS-BULBS	01-410-56-00-5640	167.40
					INVOICE TOTAL:		167.40 *
	1129508-00		08/13/12	01	STREETS-BULB	01-410-54-00-5446	59.00
					INVOICE TOTAL:		59.00 *
	1129522-00		08/15/12	01	STREETS-FUSES, BULBS, PHOTO	01-410-56-00-5640	527.70
				02	CONTROL, PLASTIC TAPS	** COMMENT **	
					INVOICE TOTAL:		527.70 *
	1129629-01		08/22/12	01	WATER OP-BATTERY	51-510-56-00-5638	40.00
					INVOICE TOTAL:		40.00 *
	1129651-01		08/22/12	01	WATER OP-BATTERY	51-510-56-00-5638	20.00
					INVOICE TOTAL:		20.00 *
	1129664-01		08/24/12	01	WATER OP-BULBS	51-510-56-00-5638	247.00
					INVOICE TOTAL:		247.00 *
					CHECK TOTAL:		1,111.10

DATE: 09/05/12
 TIME: 15:16:40
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/11/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513896	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	082212		08/22/12	01	ADMIN-MEMBERSHIP DUES FOR CITY	01-120-54-00-5460	90.00
				02	AND DEPUTY CLERKS	** COMMENT **	
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
513897	NEXTEL	NEXTEL COMMUNICATIONS					
	837900513-126-C		08/21/12	01	COMM/DEV-MONTHLY CHARGES	01-220-54-00-5440	83.46
				02	POLICE-MONTHLY CHARGES	01-210-54-00-5440	156.54
				03	SEWER OP-MONTHLY CHARGES	52-520-54-00-5440	19.13
				04	STREETS-MONTHLY CHARGES	01-410-54-00-5440	20.87
				05	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	22.63
					INVOICE TOTAL:		302.63 *
					CHECK TOTAL:		302.63
513898	NICOR	NICOR GAS					
	00-41-22-8748	4-0512	06/07/12	01	ADMIN-1107 PRAIRIE LN	01-110-54-00-5480	29.71
					INVOICE TOTAL:		29.71 *
	00-41-22-8748	4-0612	07/06/12	01	ADMIN-1107 PRAIRIE LANE	01-110-54-00-5480	29.99
					INVOICE TOTAL:		29.99 *
	00-41-22-8748	4-0712	08/07/12	01	ADMIN-1107 PRAIRIE LANE	01-110-54-00-5480	77.84
					INVOICE TOTAL:		77.84 *
	07-72-09-0117	7-0612	06/21/12	01	ADMIN-1301 CAROLYN CT	01-110-54-00-5480	27.73
					INVOICE TOTAL:		27.73 *
	07-72-09-0117	7-0712	07/24/12	01	ADMIN-1301 CAROLYN CT	01-110-54-00-5480	24.32
					INVOICE TOTAL:		24.32 *
	15-41-50-1000	6-0512	06/12/12	01	ADMIN-804 GAME FARM RD	01-110-54-00-5480	95.93
					INVOICE TOTAL:		95.93 *

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 09/05/12
TIME: 15:16:40
PRG ID: AP215000.WOW

CHECK DATE: 09/11/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513898	NICOR	NICOR GAS					
	15-41-50-1000	6-0612	07/09/12	01	ADMIN-804 GAME FARM RD	01-110-54-00-5480	82.04
						INVOICE TOTAL:	82.04 *
	15-41-50-1000	6-0712	08/14/12	01	ADMIN-804 GAME FARM RD	01-110-54-00-5480	188.18
						INVOICE TOTAL:	188.18 *
	15-63-74-5733	2-0512	06/05/12	01	ADMIN-1955 S. BRIDGE STREET	01-110-54-00-5480	30.30
						INVOICE TOTAL:	30.30 *
	15-63-74-5733	2-0612	07/03/12	01	ADMIN-1955 BRIDGE STREET	01-110-54-00-5480	30.19
						INVOICE TOTAL:	30.19 *
	15-63-74-5733	2-0712	08/03/12	01	ADMIN-1955 S. BRIDGE STREET	01-110-54-00-5480	30.19
						INVOICE TOTAL:	30.19 *
	15-64-61-3532	5-0512	06/07/12	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480	30.13
						INVOICE TOTAL:	30.13 *
	15-64-61-3532	5-0612	07/06/12	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480	30.56
						INVOICE TOTAL:	30.56 *
	15-64-61-3532	5-0712	08/07/12	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480	31.01
						INVOICE TOTAL:	31.01 *
	20-51-56-2042	1-0612	07/09/12	01	ADMIN-420 FAIRHAVEN	01-110-54-00-5480	76.90
						INVOICE TOTAL:	76.90 *
	20-52-56-2042	1-0512	06/08/12	01	ADMIN-420 FAIRHAVEN	01-110-54-00-5480	78.19
						INVOICE TOTAL:	78.19 *
	20-52-56-2042	1-0712	08/08/12	01	ADMIN-420 FAIRHAVEN	01-110-54-00-5480	79.03
						INVOICE TOTAL:	79.03 *
	23-45-91-4862	5-0512	06/04/12	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480	79.67
						INVOICE TOTAL:	79.67 *

DATE: 09/05/12
 TIME: 15:16:40
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/11/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513898	NICOR	NICOR GAS					
	23-45-91-4862	5-0612	07/03/12	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480	80.78
						INVOICE TOTAL:	80.78 *
	23-45-91-4862	5-0712	08/02/12	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480	89.10
						INVOICE TOTAL:	89.10 *
	31-61-67-2493	1-0512	06/06/12	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480	12.78
						INVOICE TOTAL:	12.78 *
	31-61-67-2493	1-0612	07/06/12	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480	29.37
						INVOICE TOTAL:	29.37 *
	31-61-67-2493	1-0712	08/07/12	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480	21.61
						INVOICE TOTAL:	21.61 *
	4+-25-61-1000	5-0612	07/03/12	01	ADMIN-1 VAN EMMON RD.	01-110-54-00-5480	39.95
						INVOICE TOTAL:	39.95 *
	45-12-25-4081	3-0612	07/03/12	01	ADMIN-201 W. HYDRAULIC	01-110-54-00-5480	26.18
						INVOICE TOTAL:	26.18 *
	45-12-25-4081	3-0712	08/02/12	01	ADMIN-201 W. HYDRAULIC	01-110-54-00-5480	31.17
						INVOICE TOTAL:	31.17 *
	46-69-47-6727	1-0517	06/06/12	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480	73.31
						INVOICE TOTAL:	73.31 *
	46-69-47-6727	1-0612	07/06/12	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480	90.00
						INVOICE TOTAL:	90.00 *
	46-69-47-6727	1-0712	08/07/12	01	ADMIN 1975 BRIDGE STREET	01-110-54-00-5480	77.29
						INVOICE TOTAL:	77.29 *
	49-25-61-1000	5-0512	06/04/12	01	ADMIN-1 VAN EMMON RD.	01-110-54-00-5480	23.14
						INVOICE TOTAL:	23.14 *

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 09/05/12
TIME: 15:16:40
PRG ID: AP215000.WOW

CHECK DATE: 09/11/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	ITEM AMT
513898	NICOR	NICOR GAS					
	49-25-61-1000	5-0712	08/02/12	01	ADMIN-1 VAN EMMON RD	01-110-54-00-5480	36.53
						INVOICE TOTAL:	36.53 *
	66-70-44-6942	9-0512	06/07/12	01	ADMIN-100 RAINTREE RD.	01-110-54-00-5480	69.27
						INVOICE TOTAL:	69.27 *
	66-70-44-6942	9-0612	07/09/12	01	ADMIN-100 RAINTREE RD.	01-110-54-00-5480	83.51
						INVOICE TOTAL:	83.51 *
	66-70-44-6942	9-0712	08/08/12	01	ADMIN-100 RAINTREE RD.	01-110-54-00-5480	103.22
						INVOICE TOTAL:	103.22 *
	83-80-00-1000	7-0512	06/14/12	01	ADMIN-610 TOWER LANE	01-110-54-00-5480	7.69
						INVOICE TOTAL:	7.69 *
	83-80-00-1000	7-0612	07/12/12	01	ADMIN-610 TOWER LANE	01-110-54-00-5480	30.19
						INVOICE TOTAL:	30.19 *
	83-80-00-1000	7-0712	08/13/12	01	ADMIN-610 TOWER LANE	01-110-54-00-5480	37.13
						INVOICE TOTAL:	37.13 *
						CHECK TOTAL:	2,014.13
513899	OLSONB	BART OLSON					
	090112		09/01/12	01	ADMIN-AUGUST 2012 MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
513900	QUILL	QUILL CORPORATION					
	5262435		08/22/12	01	POLICE-CDS, INK CARTRIDGE, CD	01-210-56-00-5610	135.04

CHECK DATE: 09/11/12

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	ITEM AMT
513900	QUILL	QUILL CORPORATION					
	5262435		08/22/12	02	ENVELOPES	** COMMENT ** INVOICE TOTAL:	135.04 *
	5263710		08/22/12	01	POLICE-MONITOR STAND	01-210-56-00-5610 INVOICE TOTAL:	21.99 21.99 *
						CHECK TOTAL:	157.03
513901	R0000594	BRIAN BEITZWISER					
	090112-46		09/01/12	01	PW CAPITAL-185 WOLF STREET	21-211-92-00-8050	4,371.61
				02	INTEREST PAYMENT #46	** COMMENT **	
				03	CW CAPITAL-185 WOLF STREET	21-211-92-00-8000	2,486.31
				04	PRINCIPAL PAYMENT #46	** COMMENT **	
						INVOICE TOTAL:	6,857.92 *
						CHECK TOTAL:	6,857.92
513902	RATOSJ	RATOS, JAMES					
	081412-STREBATE		08/29/12	01	ADMIN SERVICES-2ND QUARTER	01-640-54-00-5492	4,172.83
				02	SALES TAX REBATE	** COMMENT **	
						INVOICE TOTAL:	4,172.83 *
						CHECK TOTAL:	4,172.83
513903	SFBCT	SWFVCTC					
	082912		08/29/12	01	ADMIN SERVICES-2ND QUARTER	01-640-54-00-5475	17,242.82
				02	2012 SFVCIC FRANCHISE DUES	** COMMENT **	
						INVOICE TOTAL:	17,242.82 *
						CHECK TOTAL:	17,242.82

CHECK DATE: 09/11/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513904	SLEEZERJ	SLEEZER, JOHN					
	090112		09/01/12	01	STREETS-AUGUST 2012 MOBILE	01-410-54-00-5440	45.00
				02	EMAIL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
513905	SOFTWARE	SOFTWARE PERFORMANCE					
	411077		08/22/12	01	ADMIN SERVICES-2 REPLACEMENT	01-640-54-00-5450	1,963.00
				02	COMPUTERS	** COMMENT **	
					INVOICE TOTAL:		1,963.00 *
					CHECK TOTAL:		1,963.00
513906	STREICH	STREICHERS					
	I950473		08/10/12	01	POLICE-BADGES		211.99
					INVOICE TOTAL:		211.99 *
					CHECK TOTAL:		211.99
513907	SUBURBAN	SUBURBAN CHICAGO NEWS					
	081512		08/15/12	01	WATER OP-10 WEEK SUBSCRIPTION	51-510-54-00-5460	21.34
					INVOICE TOTAL:		21.34 *
					CHECK TOTAL:		21.34
513908	SUBURLAB	SUBURBAN LABORATORIES INC.					
	20570		08/15/12	01	WATER OP-ROUTINE COLIFORM	51-510-54-00-5429	295.00
					INVOICE TOTAL:		295.00 *
					CHECK TOTAL:		295.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 09/05/12
TIME: 15:16:40
PRG ID: AP215000.WOW

CHECK DATE: 09/11/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513909	TAPCO	TAPCO					
	I401099		08/08/12	01	STREETS-PAINT	01-410-56-00-5620	330.00
				02	MFT-SIGN POSTS	15-155-56-00-5619	668.50
					INVOICE TOTAL:		998.50 *
	I402501		08/24/12	01	MFT-SIGN BRACKETS, CROSSPIECES	15-155-56-00-5619	408.51
					INVOICE TOTAL:		408.51 *
					CHECK TOTAL:		1,407.01
513910	TIGERDIR	TIGERDIRECT					
	J10628540101		08/13/12	01	ADMIN SERVICES-MONITOR	01-640-54-00-5450	109.87
					INVOICE TOTAL:		109.87 *
	J10640280101		08/15/12	01	ADMIN SERVICES-MONITOR	01-640-54-00-5450	210.67
					INVOICE TOTAL:		210.67 *
					CHECK TOTAL:		320.54
513911	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	0000054247		05/31/12	01	STREETS-IT REPAIRS	01-410-56-00-5640	300.00
					INVOICE TOTAL:		300.00 *
	55466		08/17/12	01	STREETS-NIPPLE, BACKPLATE	01-410-56-00-5640	162.75
					INVOICE TOTAL:		162.75 *
					CHECK TOTAL:		462.75
513912	TUCKER	TUCKER DEVELOPMENT CORP.					
	081412-STREBATE		08/29/12	01	ADMIN SERVICES-2ND QUARTER	01-640-54-00-5492	33,984.05
				02	SALES TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		33,984.05 *
					CHECK TOTAL:		33,984.05

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 09/05/12
TIME: 15:16:40
PRG ID: AP215000.WOW

CHECK DATE: 09/11/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513913	VISA	VISA					
	072712-PD2		07/27/12	01	POLICE-FIRST AID SUPPLIERS,	01-210-56-00-5620	198.42
				02	OTTERBOXES FOR THREE PHONES	** COMMENT **	
				03	POLICE-WORK SHOES	01-210-56-00-5600	184.84
					INVOICE TOTAL:		383.26 *
					CHECK TOTAL:		383.26
513914	VISA	VISA					
	082712-C		08/27/12	01	FINANCE-REOCCURRING WEBSITE	01-120-54-00-5462	54.92
				02	UPKEEP FEES	** COMMENT **	
				03	ADMIN-TRAVEL EXPENSE FOR ICMA	01-110-54-00-5415	321.60
				04	CONFERENCE	** COMMENT **	
				05	ADMIN-AUDIO CONFERENCE FOR	01-110-54-00-5412	99.00
				06	CITY CLERK ON MINUTE TAKING	** COMMENT **	
				07	WATER OP-STONE FLANGE, FLANGE	51-510-56-00-5638	228.31
				08	GASKETS, SLIP SOCKET CAPS	** COMMENT **	
				09	FINANCE-REGISTRATION FOR THREE	01-120-54-00-5412	285.00
				10	DIFFERENT TRAININGS	** COMMENT **	
				11	STREETS-SPADE HANDLE DRILL	01-410-56-00-5630	169.00
				12	ADMIN-JUNE-AUGUST INTERNET	01-110-54-00-5440	29.12
				13	COMM/DEV-JUNE -AUGUST INTERNET	01-220-54-00-5440	21.85
				14	FINANCE-JUNE - AUGUST INTERNET	01-120-54-00-5440	29.12
				15	PARKS-JUNE - AUGUST INTERNET	79-790-56-00-5620	36.40
				16	POLICE-JUNE - AUGUST INTERNET	01-210-54-00-5440	189.26
				17	REC CENTER-JUNE -AUGUST	80-800-56-00-5620	7.28
				18	INTERNET	** COMMENT **	
				19	RECREATION-JUNE - AUGUST	79-795-56-00-5620	36.40
				20	INTERNET	** COMMENT **	
				21	SEWER OP-JUNE - AUGUST	52-520-56-00-5620	21.85
				22	INTERNET	** COMMENT **	
				23	STREETS-JUNE - AUGUST INTERNET	01-410-56-00-5620	29.12
				24	WATER OP-JUNE - AUGUST	51-510-56-00-5620	36.40
				25	INTERNET	** COMMENT **	
					INVOICE TOTAL:		1,594.63 *
					CHECK TOTAL:		1,594.63

DATE: 09/05/12
 TIME: 15:16:40
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/11/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513915	WALMART	WALMART COMMUNITY					
	082212-CITY		08/22/12	01	ADMIN-HAND SOAP, FORKS, PAPER	01-110-56-00-5610	45.32
				02	TOWELS, KLEENEX	** COMMENT **	
					INVOICE TOTAL:		45.32 *
					CHECK TOTAL:		45.32
513916	WATERPRO	RI WATERMAN PROPERTIES					
	090112-34		09/01/12	01	WATER OP-GRANDE RESERVE COURT	51-510-75-00-7502	22,988.77
				02	ORDERED PAYMENT #34	** COMMENT **	
					INVOICE TOTAL:		22,988.77 *
					CHECK TOTAL:		22,988.77
513917	WERDERW	WALLY WERDERICH					
	082712		08/27/12	01	POLICE-JULY 11 & JULY 26 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
513918	YORKCLER	YORKVILLE CLERK'S ACCOUNT					
	156727		08/28/12	01	WATER OP-RELEASE WATER LIENS,	51-510-54-00-5448	343.00
				02	PLACE NEW WATER LIEN	** COMMENT **	
					INVOICE TOTAL:		343.00 *
	156753		08/28/12	01	PW CAPITAL-FILING MOWING LIENS	21-211-54-00-5448	539.00
					INVOICE TOTAL:		539.00 *
					CHECK TOTAL:		882.00
513919	YORKSCHO	YORKVILLE SCHOOL DIST #115					

CHECK DATE: 09/11/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513919	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	073112-LC		08/23/12	01	ESCROW DEPOSIT-MAY, JUNE &	95-000-24-00-2453	18,898.84
				02	JULY 2012 DEVELOPMENT FEES	** COMMENT **	
					INVOICE TOTAL:		18,898.84 *
					CHECK TOTAL:		18,898.84
513920	YORKSELF	YORKVILLE SELF STORAGE, INC					
	082312-45		08/23/12	01	POLICE-STORAGE	01-210-54-00-5485	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
513921	YOUNGM	MARLYS J. YOUNG					
	071012		08/16/12	01	ADMIN-JULY 10 MEETING MINUTES	01-110-54-00-5462	196.35
					INVOICE TOTAL:		196.35 *
	080812		08/22/12	01	ADMIN-AUGUST 8 PLAN COMMISSION	01-110-54-00-5462	40.00
				02	MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		236.35
					TOTAL AMOUNT PAID:		342,964.52