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511808	YORKPOST	YORKVILLE POSTMASTER						
	083111		08/31/11	01	WATER OP-POSTAGE FOR UTILITY	51-510-54-00-5452	1,981.11	
				02	BILLING	** COMMENT **		
						INVOICE TOTAL:	1,981.11 *	
						CHECK TOTAL:		1,981.1
						TOTAL AMOUNT PAID:		1,981.1

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511809	AACVB	AURORA AREA CONVENTION					
	073011-HAMPTON		08/29/11	01	ADMIN SERVICES-JULY 2011	01-640-54-00-5481	3,774.51
				02	HAMPTON HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		3,774.51 *
	073011-SUPER		08/19/11	01	ADMIN SERVICES-JULY SUPER 8	01-640-54-00-5481	1,523.68
				02	HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		1,523.68 *
	073111-ALL		08/24/11	01	ADMIN SERVICES-JULY ALL	01-640-54-00-5481	11.61
				02	SEASONS HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		11.61 *
					CHECK TOTAL:		5,309.80
511810	ALFORDR	RICHARD ALFORD, PH.D.					
	081811		08/18/11	01	POLICE-POST OFFER	01-210-54-00-5411	300.00
				02	PSYCHOLOGICAL EVALUATION	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
511811	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7160949		08/09/11	01	STREETS-UNIFORMS	01-410-56-00-5600	31.48
				02	WATER OP-UNIFORMS	51-510-56-00-5600	31.48
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	31.48
					INVOICE TOTAL:		94.44 *
	610-7170570		08/16/11	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 *
	610-7179985		08/23/11	01	STREETS-UNIFORMS	01-410-56-00-5600	31.69

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511811	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7179985		08/23/11	02	WATER OP-UNIFORMS	51-510-56-00-5600	31.69
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	31.69
					INVOICE TOTAL:		95.07 *
					CHECK TOTAL:		283.32
511812	ARROLAB	ARRO LABORATORY, INC.					
	43383		08/19/11	01	WATER OP-1 COLIFORM	51-510-54-00-5429	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
511813	ATLAS	ATLAS BOBCAT					
	991522		08/22/11	01	PW CAPITAL-SKID STEER LOADER	21-211-54-00-5485	4,000.00
					INVOICE TOTAL:		4,000.00 *
	991522A		08/22/11	01	STREETS-REPLACEMENT TIRES	01-410-56-00-5640	380.00
				02	WATER OP-REPLACEMENT TIRES	51-510-56-00-5640	380.00
				03	SEWER OP-REPLACEMENT TIRES	52-520-56-00-5640	380.00
					INVOICE TOTAL:		1,140.00 *
					CHECK TOTAL:		5,140.00
511814	ATTINTER	AT&T INTERNET SERVICES					
	842804266-8-0811		08/09/11	01	ADMIN-T.1 SERVICE	01-110-54-00-5440	584.89
					INVOICE TOTAL:		584.89 *
					CHECK TOTAL:		584.89
511815	B&FTECH	B&F TECHNICAL CODE SERVICES					
	33475		08/04/11	01	COMM/DEV-SINGLE FAMILY HOME	01-220-54-00-5459	840.80

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511815	B&FTECH	B&F TECHNICAL CODE SERVICES					
	33475		08/04/11	02	REVIEW AND ENERGY PLAN REVIEW	** COMMENT **	
				03	FOR 1261 CLEARWATER	** COMMENT **	
					INVOICE TOTAL:		840.80 *
	33519		07/31/11	01	COMM/DEV-JULY INSPECTIONS	01-220-54-00-5459	4,678.76
					INVOICE TOTAL:		4,678.76 *
					CHECK TOTAL:		5,519.56
511816	BANCAMER	BANC OF AMERICA LEASING					
	011953732-C		08/22/11	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	136.50
				04	ENG-COPIER LEASE	01-150-54-00-5485	136.50
				05	POLICE-COPIER LEASE	01-210-54-00-5485	277.00
				06	WATER OP-COPIER LEASE	51-510-54-00-5485	33.00
				07	STREETS-COPIER LEASE	01-410-54-00-5485	33.00
				08	SEWER OP-COPIER LEASE	52-520-54-00-5485	33.00
					INVOICE TOTAL:		935.00 *
					CHECK TOTAL:		935.00
511817	BANKNY	THE BANK OF NEW YORK					
	0811111-STREBATE		08/31/11	01	ADMIN SERVICES-KENDALL	01-640-54-00-5492	89,544.48
				02	MARKETPLACE SALES TAX REBATE	** COMMENT **	
				03	FOR APRIL, MAY, JUNE 2011	** COMMENT **	
					INVOICE TOTAL:		89,544.48 *
					CHECK TOTAL:		89,544.48
511818	BATTERYYS	BATTERY SERVICE CORPORATION					
	213560		08/12/11	01	STREETS-CITY HALL GENERATOR	01-410-56-00-5656	149.95

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511818	BATTERY S	BATTERY SERVICE CORPORATION							
	213560		08/12/11	02	REPLACEMENT BATTERY	** COMMENT **			
						INVOICE TOTAL:	149.95	*	
	313370		08/22/11	01	STREETS-6V BATTERY	01-410-56-00-5640	8.18		
						INVOICE TOTAL:	8.18	*	
	313918		08/26/11	01	WATER OP-12V AUTO BATTERY	51-510-56-00-5640	85.11		
						INVOICE TOTAL:	85.11	*	
						CHECK TOTAL:		243.24	
511819	BPAMOCO	BP AMOCO OIL COMPANY							
	31109117-PD		08/24/11	01	POLICE-GASOLINE	01-210-56-00-5695	196.46		
						INVOICE TOTAL:	196.46	*	
	31109118-PW		08/24/11	01	STREETS-GASOLINE	01-410-56-00-5695	410.42		
				02	WATER OP-GASOLINE	51-510-56-00-5695	410.40		
				03	SEWER OP-GASOLINE	52-520-56-00-5695	410.40		
						INVOICE TOTAL:	1,231.22	*	
						CHECK TOTAL:		1,427.68	
511820	BRENART	BRENART EYE CLINIC, LLC							
	709291		08/24/11	01	POLICE-EYE EXAM	01-210-54-00-5411	40.00		
						INVOICE TOTAL:	40.00	*	
						CHECK TOTAL:		40.00	
511821	BRENNTAG	BRENNTAG MID-SOUTH, INC.							
	BMS064785		08/11/11	01	WATER OP-CHEMICALS	51-510-56-00-5638	1,650.00		
						INVOICE TOTAL:	1,650.00	*	

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511821	BRENNTAG	BRENNTAG MID-SOUTH, INC.					
	BMS880877		08/12/11	01	WATER OP-DRUM RETURN CREDIT	51-510-56-00-5638	-750.00
						INVOICE TOTAL:	-750.00 *
						CHECK TOTAL:	900.00
511822	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0811C		08/15/11	01	ADMIN-MONTHLY CHARGES	01-110-54-00-5440	187.05
				02	ADMIN-CITY HALL NORTEL	01-110-54-00-5440	288.14
				03	POLICE-CITY HALL NORTEL	01-210-54-00-5440	288.13
				04	WATER OP-CITY HALL NORTEL	51-510-54-00-5440	288.13
				05	POLICE-MONTHLY CHARGES	01-210-54-00-5440	1,659.62
				06	POLICE-CITY HALL FIRE	01-210-54-00-5440	44.60
				07	ADMIN-CITY HALL FIRE	01-110-54-00-5440	44.60
				08	WATER OP-PUBLIC WORK LINES	51-510-54-00-5440	947.01
						INVOICE TOTAL:	3,747.28 *
						CHECK TOTAL:	3,747.28
511823	CARDIS	CARROLL DISTRIBUTING					
	072561		08/12/11	01	LAND CASH-SONOTUBE	72-720-60-00-6036	38.88
						INVOICE TOTAL:	38.88 *
						CHECK TOTAL:	38.88
511824	CARGILL	CARGILL, INC					
	3246435		08/12/11	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,757.11
						INVOICE TOTAL:	2,757.11 *
	3248467		08/16/11	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,815.18
						INVOICE TOTAL:	2,815.18 *
	3253059		08/23/11	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,717.61
						INVOICE TOTAL:	2,717.61 *

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511824	CARGILL	CARGILL, INC					
	3254982		08/25/11	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,786.05
						INVOICE TOTAL:	2,786.05 *
						CHECK TOTAL:	11,075.95
511825	CARLSENS	CARLSENS ELEVATOR SERVICES INC					
	51512		08/11/11	01	COMM/DEV-ELEVATOR REPAIR	01-220-54-00-5462	311.00
						INVOICE TOTAL:	311.00 *
						CHECK TOTAL:	311.00
511826	CDWG	CDW GOVERNMENT INC.					
	ZFZ9952		08/05/11	01	POLICE-ACROBAT PRO	01-210-56-00-5635	311.57
						INVOICE TOTAL:	311.57 *
						CHECK TOTAL:	311.57
511827	COMED	COMMONWEALTH EDISON					
	0903040077-0811		08/31/11	01	STREETS-LIGHTS	01-410-54-00-5480	2,442.07
						INVOICE TOTAL:	2,442.07 *
	0966038077-0811		08/25/11	01	STREETS-LIGHTS	01-410-54-00-5480	34.74
						INVOICE TOTAL:	34.74 *
	1183088101-0811		08/25/11	01	SEWER OP-LIFT STATION	52-520-54-00-5480	99.39
						INVOICE TOTAL:	99.39 *
	2668047007-0811		08/25/11	01	SEWER OP-1908 RAINTREE RD	52-520-54-00-5480	144.76
						INVOICE TOTAL:	144.76 *
	4329092028-0711		08/19/11	01	STREETS-LIGHTS	01-410-54-00-5480	997.10
						INVOICE TOTAL:	997.10 *

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511827	COMED	COMMONWEALTH EDISON						
	6963019021-0711		08/16/11	01	STREETS-LIGHTS	01-410-54-00-5480	11.17	
						INVOICE TOTAL:	11.17	*
	7090039005-0711		08/09/11	01	STREETS-LIGHTS	01-410-54-00-5480	21.49	
						INVOICE TOTAL:	21.49	*
	8344010026-0711		08/20/11	01	STREETS-LIGHTS	01-410-54-00-5480	266.14	
						INVOICE TOTAL:	266.14	*
						CHECK TOTAL:		4,016.86
511828	DAVEAUTO	DAVID L CHELSEN						
	18296		08/11/11	01	POLICE-BRAKE REPAIR	01-210-54-00-5495	125.00	
						INVOICE TOTAL:	125.00	*
	18297		08/11/11	01	POLICE-BRAKE REPAIR	01-210-54-00-5495	632.00	
						INVOICE TOTAL:	632.00	*
	18339		08/23/11	01	POLICE-BRAKE REPAIR	01-210-54-00-5495	145.00	
						INVOICE TOTAL:	145.00	*
						CHECK TOTAL:		902.00
511829	DBCMM	DARYL BOWLES						
	081511		08/15/11	01	SEWER OP-SERVICE CALL FOR	52-520-54-00-5462	120.00	
				02	PHONE SYSTEM VOICE MAIL	** COMMENT **		
						INVOICE TOTAL:	120.00	*
						CHECK TOTAL:		120.00
511830	DEPO	DEPO COURT REPORTING SVC, INC						
	15065		08/15/11	01	POLICE-JULY 27 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00	*

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511830	DEPO	DEPO COURT REPORTING SVC, INC						
	15066		08/15/11	01	POLICE-AUGUST 3 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00	*
	15067		08/15/11	01	POLICE-AUGUST 10 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00	*
	15090		08/23/11	01	POLICE-AUGUST 17 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00	*
	15100		08/26/11	01	POLICE-AUGUST 24 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00	*
						CHECK TOTAL:		875.00
511831	DUYS	DUY'S COMFORT SHOES						
	20007221		08/09/11	01	WATER OP-SAFETY TOE BOOTS	51-510-56-00-5600	148.75	
						INVOICE TOTAL:	148.75	*
						CHECK TOTAL:		148.75
511832	E EI	ENGINEERING ENTERPRISES, INC.						
	49556		07/28/11	01	MFT-ROUTE 47 OFF-STREET	15-155-60-00-6072	875.00	
				02	PARKING IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	875.00	*
						CHECK TOTAL:		875.00
511833	EJ EQUIP	EJ EQUIPMENT						
	0046247		08/05/11	01	SEWER OP-EMERGENCY KILL SWITCH	52-520-56-00-5640	78.73	
						INVOICE TOTAL:	78.73	*
						CHECK TOTAL:		78.73

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511834	ENCAP	ENCAP, INC.					
	22635		07/31/11	01	DEVELOPER ESCROW-FOX HILL	90-014-14-00-1111	621.00
				02	HERBICIDE AND WEED EAT	** COMMENT **	
				03	MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		621.00 *
					CHECK TOTAL:		621.00
511835	EXELON	EXELON ENERGY					
	200306900150		08/12/11	01	WATER OP-LIGHTS	51-510-54-00-5480	132.85
					INVOICE TOTAL:		132.85 *
	200307000120		08/21/11	01	WATER OP-LIGHTS	51-510-54-00-5480	2,929.66
					INVOICE TOTAL:		2,929.66 *
					CHECK TOTAL:		3,062.51
511836	FLATSOS	RAQUEL HERRERA					
	081811		08/18/11	01	STREETS-FRONT DRIVER VALVE	01-410-54-00-5495	15.00
				02	REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		15.00
511837	FREDRICR	ROB FREDRICKSON					
	090111		09/01/11	01	FINANCE-CELL PHONE	01-120-54-00-5440	45.00
				02	REIMBURSEMENT FOR AUGUST 2011	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
511838	FULTON	FULTON TECHNOLOGIES					

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511838	FULTON	FULTON TECHNOLOGIES					
	U-20110509		08/11/11	01	POLICE-ANNUAL MAINTENANCE	01-210-54-00-5495	4,996.66
				02	CONTRACT FOR WEATHER WARNING	** COMMENT **	
				03	SYSTEM, ADDITIONAL RTU AND	** COMMENT **	
				04	SIREN BATTERIES	** COMMENT **	
					INVOICE TOTAL:		4,996.66 *
					CHECK TOTAL:		4,996.66
511839	GALLS	GALL'S INC.					
	511530512		08/02/11	01	POLICE-FORCE CUFF	01-210-56-00-5600	35.98
					INVOICE TOTAL:		35.98 *
					CHECK TOTAL:		35.98
511840	GODWINL	LISA GODWIN					
	081711		08/17/11	01	ADMIN-08/17 CULTURAL	01-110-54-00-5462	49.00
				02	COMMISSION MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		49.00 *
					CHECK TOTAL:		49.00
511841	GOLINSKI	GARY GOLINSKI					
	090111		09/01/11	01	ADMIN-CELL PHONE REIMBURSEMENT	01-110-54-00-5440	45.00
				02	FOR AUGUST 2011	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
511842	HAGEMANJ	JORDAN HAGEMANN					
	083111		08/31/11	01	POLICE-TUITION REIMBURSEMENT	01-210-54-00-5410	1,510.00

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511842	HAGEMANJ	JORDAN HAGEMANN					
	083111		08/31/11	02	FOR CADET PROGRAM	** COMMENT **	
						INVOICE TOTAL:	1,510.00 *
						CHECK TOTAL:	1,510.00
511843	HAYESC	CHRISTOPHER HAYES					
	083011		08/30/11	01	POLICE-MOTO TRAINING MEAL	01-210-54-00-5415	55.44
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	55.44 *
						CHECK TOTAL:	55.44
511844	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	3227639		08/25/11	01	WATER OP-6 METERS, 6 CHAMBERS	51-510-56-00-5664	620.84
						INVOICE TOTAL:	620.84 *
	3443276		08/11/11	01	WATER OP-REGISTERS	51-510-56-00-5664	10.87
						INVOICE TOTAL:	10.87 *
						CHECK TOTAL:	631.71
511845	HOMEDEPO	HOME DEPOT					
	4012153		07/20/11	01	STREETS-BULBS	01-410-56-00-5640	33.94
						INVOICE TOTAL:	33.94 *
	6011273		07/08/11	01	STREETS-FILTERS	01-410-56-00-5640	28.56
						INVOICE TOTAL:	28.56 *
	8011141		07/06/11	01	STREETS-FILTERS	01-410-56-00-5656	12.17
						INVOICE TOTAL:	12.17 *
						CHECK TOTAL:	74.67

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511846	ILLCO	ILLCO, INC.					
	1213198		08/10/11	01	STREETS-GATE VALVE FOR	01-410-56-00-5656	142.50
				02	PLUMBING REPAIR AT BEECHER	** COMMENT **	
					INVOICE TOTAL:		142.50 *
					CHECK TOTAL:		142.50
511847	ILLUMBER	IL VALLEY URBAN LUMBERJACKS					
	11759		08/10/11	01	STREETS-REMOVAL OF 6 STUMPS	01-410-54-00-5458	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
511848	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	025565		08/10/11	01	STREETS-INSTALL NEW BRAKE	01-410-54-00-5495	144.76
				02	CHAMBER	** COMMENT **	
					INVOICE TOTAL:		144.76 *
	025590		08/12/11	01	STREETS-BRAKE REPAIR	01-410-54-00-5495	642.33
					INVOICE TOTAL:		642.33 *
					CHECK TOTAL:		787.09
511849	INGEMUNS	THE LAW OFFICE OF					
	080911		06/13/11	01	ADMIN-COMMITMENT UPDATE FEE	01-110-54-00-5462	150.00
				02	FOR PURCHASE OF 106 E. MAIN ST	** COMMENT **	
				03	PAID AS PER SECTION 2.3 OF	** COMMENT **	
				04	ORDINANCE 2007-104	** COMMENT **	
					INVOICE TOTAL:		150.00 *
	51716		07/31/11	01	ADMIN-WARRANTY DEED RECORDING	01-110-54-00-5462	49.00
				02	FEE PAID PER SECTION 2.3 OF	** COMMENT **	

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511849	INGEMUNS	THE LAW OFFICE OF					
	51716		07/31/11	03	ORD 2007-104	** COMMENT **	
						INVOICE TOTAL:	49.00 *
						CHECK TOTAL:	199.00
511850	INTEGRYS	INTEGRYS ENERGY SERVICES, INC					
	17800458-1		08/24/11	01	WATER OP-2702 MILL RD	51-510-54-00-5480	608.94
						INVOICE TOTAL:	608.94 *
						CHECK TOTAL:	608.94
511851	ITRON	ITRON					
	205694		08/12/11	01	WATER OP-HOSTING SERVICES	51-510-56-00-5664	438.69
						INVOICE TOTAL:	438.69 *
						CHECK TOTAL:	438.69
511852	JCM	JCM UNIFORMS, INC.					
	656785		08/12/11	01	POLICE-EMBROIDERED FLEECE	01-210-56-00-5600	87.45
						INVOICE TOTAL:	87.45 *
						CHECK TOTAL:	87.45
511853	JUSTSAFE	JUST SAFETY, LTD					
	14818		07/13/11	01	SEWER OP-FIRST AID SUPPLIES	52-520-56-00-5620	41.20
						INVOICE TOTAL:	41.20 *
						CHECK TOTAL:	41.20
511854	KCCONC	KENDALL COUNTY CONCRETE					

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511854	KCCONC	KENDALL COUNTY CONCRETE						
	27817		08/05/11	01	LAND CASH-CONCRETE	72-720-60-00-6036	315.00	
						INVOICE TOTAL:	315.00 *	
	27909		08/19/11	01	LAND CASH-CONCRETE	72-720-60-00-6036	328.75	
						INVOICE TOTAL:	328.75 *	
						CHECK TOTAL:	643.75	
511855	KLINGELT	KLINGEL, TERRY						
	083011		08/30/11	01	POLICE BASSET TRAINING	01-210-56-00-5670	45.10	
				02	REFRESHMENT REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.10 *	
						CHECK TOTAL:	45.10	
511856	KONICAMI	KONICA MINOLTA BUSINESS						
	218515498		07/30/11	01	ADMIN-COLOR COPIER CHARGES	01-110-54-00-5430	162.30	
				02	ADMIN-B/W COPIER CHARGES	01-110-54-00-5430	84.25	
						INVOICE TOTAL:	246.55 *	
	218515542		07/30/11	01	WATER OP-COPIER CHARGES	51-510-54-00-5430	6.55	
						INVOICE TOTAL:	6.55 *	
	218515544		07/30/11	01	COMM/DEV-COPIER CHARGES	01-220-54-00-5485	33.59	
				02	ENG-COPIER CHARGES	01-150-54-00-5485	33.58	
						INVOICE TOTAL:	67.17 *	
						CHECK TOTAL:	320.27	
511857	KONICEK	LOIS KONICEK						
	081411		08/14/11	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:	400.00	

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511858	KOPYKAT	KOPY KAT COPIER IMAGING SYSTEM					
	42418		08/09/11	01	ADMIN-COPIER CHARGES	01-110-54-00-5430	159.92
						INVOICE TOTAL:	159.92 *
						CHECK TOTAL:	159.92
511859	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	382751		08/01/11	01	ADMIN SERVICES-EMPLOYMENT	01-640-54-00-5463	495.00
				02	MATTERS	** COMMENT **	
						INVOICE TOTAL:	495.00 *
						CHECK TOTAL:	495.00
511860	LEYENDEK	KRISTIA R.M. LEYENDECKER					
	0811		08/19/11	01	ADMIN-AUGUST 16 PW MEETING,	01-110-54-00-5462	235.91
				02	AUGUST 18 ADMIN MEETING	** COMMENT **	
				03	MINUTES	** COMMENT **	
						INVOICE TOTAL:	235.91 *
						CHECK TOTAL:	235.91
511861	MARINEBI	ARCH CHEMICALS, INC					
	51593853		06/27/11	01	SUNFLOWER SSA-MONTHLY ALGAE	12-112-54-00-5495	789.00
				02	TREATMENT	** COMMENT **	
						INVOICE TOTAL:	789.00 *
						CHECK TOTAL:	789.00
511862	MEADE	MEADE ELECTRIC COMPANY, INC.					
	651541		08/15/11	01	STREETS-TRAFFIC SIGNAL REPAIR	01-410-56-00-5640	426.84
				02	AT RT 47 & KENNEDY	** COMMENT **	
						INVOICE TOTAL:	426.84 *
						CHECK TOTAL:	426.84

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511863	MENINC	MENARDS INC					
	081111	-STREBATE	08/31/11	01	ADMIN SERVICES-SALES TAX	01-640-54-00-5492	38,999.22
				02	REBATE FOR APRIL, MAY, JUNE	** COMMENT **	
				03	2011	** COMMENT **	
					INVOICE TOTAL:		38,999.22 *
					CHECK TOTAL:		38,999.22
511864	MENLAND	MENARDS - YORKVILLE					
	10250		08/16/11	01	WATER OP-WASHERS, MALE HOSE	51-510-56-00-5620	6.87
				02	MENDERS	** COMMENT **	
					INVOICE TOTAL:		6.87 *
	10416		08/17/11	01	WATER OP-KEYSAFE PORTABLE	51-510-56-00-5620	29.97
				02	3-KEY	** COMMENT **	
					INVOICE TOTAL:		29.97 *
	10659		08/18/11	01	WATER OP-COMPRESSION COUPLING	51-510-56-00-5620	16.99
					INVOICE TOTAL:		16.99 *
	10693		08/18/11	01	STREETS-WIRE NUT	01-410-56-00-5640	14.97
					INVOICE TOTAL:		14.97 *
	10694		08/18/11	01	STREETS-BUG SPRAY	01-410-56-00-5620	7.78
					INVOICE TOTAL:		7.78 *
	10729		08/18/11	01	STREETS-ROLLERS	01-410-56-00-5620	3.99
					INVOICE TOTAL:		3.99 *
	12740		08/26/11	01	STREETS-SOCKET SET, INSECT	01-410-56-00-5620	35.36
				02	KILLER	** COMMENT **	
					INVOICE TOTAL:		35.36 *
	8095		08/08/11	01	LAND CASH-S-HOOKS, SCREW EYES,	72-720-60-00-6036	21.97

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511864	MENLAND	MENARDS - YORKVILLE					
	8095		08/08/11	02	PAINT BRUSH	** COMMENT ** INVOICE TOTAL:	21.97 *
	8159		08/08/11	01	STREETS-HITCH PIN	01-410-56-00-5620 INVOICE TOTAL:	3.99 3.99 *
	8310		08/09/11	01	LAND CASH-CONCRETE, SHANK	72-720-60-00-6036 INVOICE TOTAL:	20.53 20.53 *
	8354		08/09/11	01 02	LAND CASH - SCREW DRIVER BIT, SCREWS, CDX	72-720-60-00-6036 ** COMMENT ** INVOICE TOTAL:	16.56 16.56 *
	8555		08/10/11	01	WATER OP-WRENCH	51-510-56-00-5620 INVOICE TOTAL:	5.99 5.99 *
	8906		08/11/11	01	STREETS-WEED KILLER	01-410-56-00-5620 INVOICE TOTAL:	3.00 3.00 *
	9943		08/15/11	01 02	LAND CASH-TEES, COUPLER, CORRUGATED TUBING	72-720-60-00-6036 ** COMMENT ** INVOICE TOTAL:	216.40 216.40 *
						CHECK TOTAL:	404.37
511865	MESIROW	MESIROW INSURANCE SERVICES INC					
	741766		08/19/11	01 02 03	ADMIN SERVICES-GENERAL LIABILITY POLICY #GP09315802 INSTALLMENT 4 OF 4	01-640-52-00-5231 ** COMMENT ** ** COMMENT ** INVOICE TOTAL:	15,306.75 15,306.75 *
	741767		08/19/11	01 02	ADMIN SERVICES-COMMERCIAL AUTO POLICY #8103037P094	01-640-52-00-5231 ** COMMENT **	9,249.25

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511865	MESIROW	MESIROW INSURANCE SERVICES INC						
	741767		08/19/11	03	INSTALLMENT 4 OF 4	** COMMENT ** INVOICE TOTAL:	9,249.25 *	
	741768		08/19/11	01	ADMIN SERVICES-UMBRELLA -	01-640-52-00-5231	5,796.50	
				02	PRIMARY POLICY #GE0900552	** COMMENT **		
				03	INSTALLMENT 4 OF 4	** COMMENT ** INVOICE TOTAL:	5,796.50 *	
	741769		08/19/11	01	ADMIN SERVICES-COMMERCIAL	01-640-52-00-5231	12,681.25	
				02	PROPERTY POLICY #603622M4037	** COMMENT **		
				03	INSTALLMENT 4 OF 4	** COMMENT ** INVOICE TOTAL:	12,681.25 *	
					CHECK TOTAL:		43,033.75	
511866	METLIFE	METLIFE SMALL BUSINESS CENTER						
	090111		08/17/11	01	ADMIN SERVICES-LIFE INSURANCE	01-640-52-00-5222	1,161.40	
						INVOICE TOTAL:	1,161.40 *	
					CHECK TOTAL:		1,161.40	
511867	MIDAM	MID AMERICAN WATER						
	93182A		08/20/11	01	WATER OP-REPAIR AND RETURN	51-510-56-00-5640	1,200.00	
				02	J-603 ELECTRIC POWER UNIT	** COMMENT **		
						INVOICE TOTAL:	1,200.00 *	
					CHECK TOTAL:		1,200.00	
511868	MIKOLASR	RAY MIKOLASEK						
	081911		08/19/11	01	POLICE-MOTORCYCLE OPERATIONS	01-210-54-00-5415	39.72	
				02	COURSE TRAINING MEAL	** COMMENT **		

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511868	MIKOLASR	RAY MIKOLASEK					
	081911		08/19/11	03	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	39.72 *
						CHECK TOTAL:	39.72
511869	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1123617-01		08/17/11	01	STREETS-BULBS	01-410-56-00-5640	79.00
						INVOICE TOTAL:	79.00 *
	1123734-00		08/12/11	01	STREETS-PHOTO CONTROL	01-410-56-00-5640	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	229.00
511870	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	081111		08/11/11	01	ADMIN-ANNUAL DUES FOR CITY &	01-110-54-00-5490	95.00
				02	DEPUTY CLERK	** COMMENT **	
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
511871	NEXTEL	NEXTEL COMMUNICATIONS					
	837900513-114C		08/21/11	01	COMM/DEV-MONTHLY CHARGES	01-220-54-00-5440	111.42
				02	POLICE- MONTHLY CHARGES	01-210-54-00-5440	870.03
				03	POLICE-REPL. RIMCURVE 8350I	01-210-54-00-5440	99.99
				04	SEWER OP-MONTHLY CHARGES	52-520-54-00-5440	132.27
				05	STREETS-MONTHLY CHARGES	01-410-54-00-5440	203.70
				06	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	204.06
						INVOICE TOTAL:	1,621.47 *
						CHECK TOTAL:	1,621.47

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511872	NICOR	NICOR GAS					
		07-72-09-0117 7-0811	08/22/11	01	ADMIN-1301 CAROLYN CT	01-110-54-00-5480	30.22
						INVOICE TOTAL:	30.22 *
		20-52-56-2042 1-711A	08/09/11	01	ADMIN-420 FAIRHAVEN	01-110-54-00-5480	79.09
						INVOICE TOTAL:	79.09 *
		83-80-00-1000 7-711A	08/10/11	01	ADMIN-610 TOWER LANE UNIT B	01-110-54-00-5480	30.13
						INVOICE TOTAL:	30.13 *
						CHECK TOTAL:	139.44
511873	OLSONB	BART OLSON					
		090111	09/01/11	01	ADMIN-CELL PHONE REIMBURSEMENT	01-110-54-00-5440	45.00
				02	FOR AUGUST 2011	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
511874	PHILSTOP	PHIL'S TOP SOIL, INC.					
		26344	08/13/11	01	STREETS-DIRT	01-410-56-00-5620	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
511875	PITNEYBO	PITNEY BOWES INC					
		563031	08/06/11	01	ADMIN-RED INK CARTRIDGE	01-110-56-00-5610	67.99
						INVOICE TOTAL:	67.99 *
						CHECK TOTAL:	67.99
511876	QUILL	QUILL CORPORATION					

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511876	QUILL	QUILL CORPORATION					
	6037575		08/11/11	01	ADMIN-FILE FOLDERS	01-110-56-00-5610	17.59
						INVOICE TOTAL:	17.59 *
	6037800		08/11/11	01	POLICE-INK CARTRIDGES, STORAGE	01-210-56-00-5610	142.03
				02	BOXES	** COMMENT **	
						INVOICE TOTAL:	142.03 *
	6275064		08/23/11	01	POLICE-RULED PADS	01-210-56-00-5610	26.58
						INVOICE TOTAL:	26.58 *
	6305802		08/24/11	01	POLICE-FILE FOLDERS	01-210-56-00-5610	99.90
						INVOICE TOTAL:	99.90 *
						CHECK TOTAL:	286.10
511877	R0000953	DIANE GROSS					
	082611		08/26/11	01	ADMIN-REFUND LANDLORD PAYMENT	01-000-13-00-1371	97.60
				02	ON TENANTS ACCOUNT - TENANT	** COMMENT **	
				03	PAID IN FULL	** COMMENT **	
						INVOICE TOTAL:	97.60 *
						CHECK TOTAL:	97.60
511878	R0000955	WILLIAM & LIBERTY KIMBRO					
	082611		08/26/11	01	ADMIN-REFUND PAYMENTS ON	01-000-13-00-1371	300.00
				02	TENANTS ACCOUNT - TENANT PAID	** COMMENT **	
				03	IN FULL	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
511879	R0000956	WILLIAM DUEY					

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511879	R0000956	WILLIAM DUEY					
	082611		08/26/11	01	ADMIN-REFUND OF OVERPAYMENT	01-000-13-00-1371	10.00
				02	ON ACCOUNT #0101110050-01	** COMMENT **	
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
511880	R0000957	KATHRYN PERRY					
	082611		08/26/11	01	STREETS-SIDEWALK REPLACEMENT	01-410-60-00-6041	135.00
				02	PROGRAM REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
511881	RADARMAN	CINDY GRISWOLD					
	1338		08/11/11	01	POLICE-15 RADAR UNITS	01-210-56-00-5640	825.00
				02	CERTIFIED, TUNING FORKS	** COMMENT **	
				03	CERTIFIED, WIRE CHECK	** COMMENT **	
					INVOICE TOTAL:		825.00 *
					CHECK TOTAL:		825.00
511882	RATOSJ	RATOS, JAMES					
	081111-STREBATE		08/31/11	01	ADMIN SERVICES-SALES TAX	01-640-54-00-5492	4,239.88
				02	REBATE FOR APRIL, MAY, JUNE	** COMMENT **	
				03	2011	** COMMENT **	
					INVOICE TOTAL:		4,239.88 *
					CHECK TOTAL:		4,239.88
511883	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	4314-CITY		08/02/11	01	STREETS-POST ACCIDENT DRUG	01-410-54-00-5462	46.00

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511883	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	4314-CITY		08/02/11	02	SCREEN	** COMMENT **	
						INVOICE TOTAL:	46.00 *
						CHECK TOTAL:	46.00
511884	SCHWARD	SCHWARTZKOPF, DON					
	082411		08/24/11	01	POLICE-FBI LUNCHEON FOR TWO	01-210-54-00-5415	50.00
				02	PERSONS	** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
511885	SELECTLP	SELECTIVE LABEL & PRINTING INC					
	23324		08/02/11	01	STREETS-500 VIOLATION NOTICE	01-410-56-00-5656	570.00
				02	SIGNS	** COMMENT **	
						INVOICE TOTAL:	570.00 *
						CHECK TOTAL:	570.00
511886	SERVMASC	SERVICEMASTER COMM. CLEANING					
	153235		08/15/11	01	ADMIN-MONTHLY JANITORIAL	01-110-54-00-5488	1,196.00
				02	SERVICES FOR CITY OFFICES	** COMMENT **	
						INVOICE TOTAL:	1,196.00 *
						CHECK TOTAL:	1,196.00
511887	SHELL	SHELL OIL CO.					
	065159923108-PW		08/05/11	01	STREETS-GASOLINE	01-410-56-00-5695	1,695.87
				02	WATER OP-GASOLINE	51-510-56-00-5695	1,695.86
				03	SEWER OP-GASOLINE	52-520-56-00-5695	1,695.86
						INVOICE TOTAL:	5,087.59 *
						CHECK TOTAL:	5,087.59

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511888	SHELL	SHELL OIL CO.						
	065356230108-PD		08/12/11	01	POLICE-GASOLINE	01-210-56-00-5695	6,334.79	
						INVOICE TOTAL:	6,334.79 *	
						CHECK TOTAL:		6,334.79
511889	SHERWINW	THE SHERWIN-WILLIAMS CO.						
	6019-4		08/01/11	01	ADMIN-PAINT	01-000-24-00-2428	238.95	
						INVOICE TOTAL:	238.95 *	
	6345-3		08/08/11	01	ADMIN-JOINT COMPOUND, DUST	01-000-24-00-2428	21.37	
				02	MIST	** COMMENT **		
						INVOICE TOTAL:	21.37 *	
						CHECK TOTAL:		260.32
511890	SOFTWARE	SOFTWARE PERFORMANCE						
	410634		08/22/11	01	POLICE-TRAVEL TIME FOR 08/01 &	01-210-54-00-5415	50.00	
				02	08/16	** COMMENT **		
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
511891	STEVENS	STEVEN'S SILKSCREENING						
	2954		08/17/11	01	POLICE-22 POLICE T-SHIRTS	01-210-56-00-5600	236.00	
						INVOICE TOTAL:	236.00 *	
	2969		08/18/11	01	POLICE-10 POLICE T-SHIRTS	01-210-56-00-5600	120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:		356.00
511892	STREICH	STREICHERS						

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511892	STREICH	STREICHERS					
	I859731		08/16/11	01	POLICE-5 VESTS	01-210-56-00-5690	3,030.00
						INVOICE TOTAL:	3,030.00 *
						CHECK TOTAL:	3,030.00
511893	TARGET	TARGET BANK					
	081811-CITY		08/18/11	01	ADMIN-PAPER TOWEL, DISH SOAP	01-110-56-00-5610	23.74
						INVOICE TOTAL:	23.74 *
						CHECK TOTAL:	23.74
511894	THORGARD	THOR GUARD, INC.					
	081911		08/19/11	01	POLICE-EXTENDED WARRANTY	01-210-54-00-5495	400.00
				02	RENEWAL FOR COMPUTER CONSOLE	** COMMENT **	
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
511895	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	0000050181		08/24/11	01	STREETS-SNAP SWITCHES, ROUND	01-410-56-00-5640	255.00
				02	BUTTON ADAPTER RING	** COMMENT **	
						INVOICE TOTAL:	255.00 *
	0000050240		08/29/11	01	STREETS-1T REPAIR	01-410-56-00-5640	830.00
						INVOICE TOTAL:	830.00 *
						CHECK TOTAL:	1,085.00
511896	TROTSKY	TROTSKY INVESTIGATIVE					
	PD 11-02		08/12/11	01	POLICE-APPLICANT POLYGRAPH	01-210-54-00-5411	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00

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511897	TUCKER	TUCKER DEVELOPMENT CORP.					
	0811111-STREBATE		08/31/11	01	ADMIN SERVICES--SALES TAX	01-640-54-00-5492	36,018.89
				02	REBATE FOR APRIL, MAY, JUNE	** COMMENT **	
				03	2011	** COMMENT **	
					INVOICE TOTAL:		36,018.89 *
					CHECK TOTAL:		36,018.89
511898	TUFFY	KRIBBS AUTOMOTIVE, INC					
	24530		08/12/11	01	POLICE-OIL CHANGE	01-210-54-00-5495	23.96
					INVOICE TOTAL:		23.96 *
					CHECK TOTAL:		23.96
511899	UPS	UNITED PARCEL SERVICE					
	00004296X2331		08/13/11	01	ADMIN-1 PKG. TO KFO	01-110-54-00-5452	68.78
					INVOICE TOTAL:		68.78 *
	00004296X2351		08/27/11	01	ADMIN-1 PKG. TO KFO	01-110-54-00-5452	48.28
				02	WATER OP-1 PKG. TO ILEPA, 1 PK	51-510-54-00-5452	90.70
				03	TO CHEMICAL WATER SOLUTIONS	** COMMENT **	
					INVOICE TOTAL:		138.98 *
					CHECK TOTAL:		207.76
511900	VIKICHEM	VIKING CHEMICAL COMPANY					
	219491		08/19/11	01	WATER OP-CHEMICALS	51-510-56-00-5638	450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
511901	VISA	VISA					

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511901	VISA	VISA					
	082811-CITY		08/28/11	01	FINANCE-REOCCURRING WEB	01-120-54-00-5462	54.74
				02	HOSTING FEES	** COMMENT **	
				03	STREETS-CABLE	01-410-54-00-5462	19.98
				04	WATER OP-CABLE	51-510-54-00-5462	19.98
				05	SEWER OP-CABLE	52-520-54-00-5462	19.99
				06	STREETS-AIR HOSES, GUN	01-410-56-00-5620	56.31
				07	EXTENSION	** COMMENT **	
				08	ADMIN-ICMA ANNUAL CONFERENCE	01-110-54-00-5412	605.00
				09	WATER OP-16 PORT SWITCH DESK	51-510-56-00-5635	69.99
				10	SEWER OP-16 PORT SWITCH DESK	52-520-56-00-5635	69.99
					INVOICE TOTAL:		915.98 *
					CHECK TOTAL:		915.98
511902	VISA	VISA					
	082811-PD		08/28/11	01	POLICE-INTERNATIONAL CHIEF OF	01-210-54-00-5412	495.00
				02	POLICE CONFERENCE FOR 2 PEOPLE	** COMMENT **	
				03	POLICE-ANNUAL DUES	01-210-54-00-5460	50.00
					INVOICE TOTAL:		545.00 *
					CHECK TOTAL:		545.00
511903	WATERPRO	RI WATERMAN PROPERTIES					
	091811-22		09/01/11	01	WATER OP-GRANDE RESERVE COURT	51-510-75-00-7502	22,988.77
				02	ORDERED PYMT #22	** COMMENT **	
					INVOICE TOTAL:		22,988.77 *
					CHECK TOTAL:		22,988.77
511904	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	30441		08/02/11	01	WATER OP-PHOSPHATE	51-510-56-00-5638	2,034.00
					INVOICE TOTAL:		2,034.00 *
					CHECK TOTAL:		2,034.00

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511905	WERDERW	WALLY WERDERICH					
	082411		08/24/11	01	POLICE-JULY 12 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
511906	WHOLTIRE	WHOLESALE TIRE					
	138725		08/29/11	01	POLICE-TIRE REPAIR	01-210-54-00-5495	15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
511907	WOLFCOMP	WOLF & COMPANY					
	93668		08/12/11	01	FINANCE-THIRD PROGRESS BILLING	01-120-54-00-5414	13,000.00
				02	AUDIT FOR 04/30/11	** COMMENT **	
						INVOICE TOTAL:	13,000.00 *
						CHECK TOTAL:	13,000.00
511908	YORKACE	YORKVILLE ACE & RADIO SHACK					
	139619		08/10/11	01	STREETS-BOLT, NUT, WASHERS	01-410-56-00-5620	10.17
						INVOICE TOTAL:	10.17 *
	139758		08/19/11	01	STREETS-NUTS	01-410-56-00-5620	0.51
						INVOICE TOTAL:	0.51 *
	139773		08/19/11	01	POLICE-PADLOCK	01-210-56-00-5620	12.99
						INVOICE TOTAL:	12.99 *
	139776		08/19/11	01	STREETS-NIPPLES, COUPLING	01-410-56-00-5620	6.28
						INVOICE TOTAL:	6.28 *
	139842		08/23/11	01	POLICE-AUTO CLOTH	01-210-54-00-5495	12.99
						INVOICE TOTAL:	12.99 *

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511908	YORKACE	YORKVILLE ACE & RADIO SHACK					
	139844		08/23/11	01	WATER OP-ROUTER	51-510-56-00-5635	149.99
						INVOICE TOTAL:	149.99 *
	139911		08/26/11	01	WATER OP-LINKSYS 8 PORT SWITCH	51-510-56-00-5635	44.99
						INVOICE TOTAL:	44.99 *
						CHECK TOTAL:	237.92
511909	YORKCLER	YORKVILLE CLERK'S ACCOUNT					
	147891		08/31/11	01	WATER OP-WATER LIENS	51-510-54-00-5462	98.00
				02	WATER OP-RELEASE OF WATER LIEN	51-510-54-00-5462	147.00
				03	PW CAPITAL-MOWING LIENS	21-211-54-00-5462	98.00
				04	ADMIN-SATISFACTION OF TAX LIEN	01-110-54-00-5462	100.00
				05	WATER OP-EASEMENT	51-510-54-00-5462	24.50
				06	SEWER OP-EASEMENT	52-520-54-00-5462	24.50
						INVOICE TOTAL:	492.00 *
	148082		08/31/11	01	WATER OP-WATER LIENS	51-510-54-00-5462	50.00
				02	WATER OP-RELEASE WATER LIENS	51-510-54-00-5462	147.00
						INVOICE TOTAL:	197.00 *
						CHECK TOTAL:	689.00
511910	YORKGFPC	PETTY CASH					
	081711		08/17/11	01	ENG-TOLL REIMBURSEMENT	01-150-54-00-5415	3.20
				02	STREETS-GASKET	01-410-56-00-5656	3.44
				03	ADMIN-COFFEE	01-110-56-00-5610	13.98
						INVOICE TOTAL:	20.62 *
						CHECK TOTAL:	20.62
511911	YORKGLAS	YORKVILLE GLASS & MIRROR					

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511911	YORKGLAS	YORKVILLE GLASS & MIRROR						
	4693		08/04/11	01	STREETS-LENS FOR STREET LIGHT	01-410-56-00-5640	30.50	
						INVOICE TOTAL:	30.50 *	
						CHECK TOTAL:	30.50	
511912	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	972585		08/12/11	01	POLICE-WIPER BLADES	01-210-54-00-5495	19.28	
						INVOICE TOTAL:	19.28 *	
						CHECK TOTAL:	19.28	
511913	YORKSELF	YORKVILLE SELF STORAGE, INC						
	082211-45		08/22/11	01	POLICE-MONTHLY STORAGE FEE	01-210-54-00-5485	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
511914	YOUNGM	MARLYS J. YOUNG						
	080211		08/21/11	01	ADMIN-AUGUST 2 EDC MEETING	01-110-54-00-5462	51.63	
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	51.63 *	
						CHECK TOTAL:	51.63	
						TOTAL AMOUNT PAID:	339,094.31	