

DATE: 04/05/11  
 TIME: 11:11:06  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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AACVB AURORA AREA CONVENTION							
013111-ALL	03/23/11	01	FINANCE-JANUARY ALL SEASON	01-120-65-00-5844		04/12/11	12.92
		02	HOTEL TAX	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	12.92
022811-ALL	03/23/11	01	FINANCE-FEBRUARY ALL SEASON	01-120-65-00-5844		04/12/11	14.56
		02	HOTEL TAX	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	14.56
022811-HAMPTON	03/25/11	01	FINANCE-FEBRUARY HAMPTON INN	01-120-65-00-5844		04/12/11	1,484.81
		02	HOTEL TAX	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	1,484.81
022811-SUPER	03/15/11	01	FINANCE-SUPER 8 FEBRUARY	01-120-65-00-5844		04/12/11	713.08
		02	HOTEL TAX	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	713.08
						VENDOR TOTAL:	2,225.37
ABACUS ABACUS/ATLAS, INC.							
29920	03/17/11	01	POLICE-REPAIR OF WHEEL LOAD	01-210-62-00-5408		04/12/11	100.00
		02	WEIGHER	MAINTENANCE - EQUIPMENT ** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
ARAMARK ARAMARK UNIFORM SERVICES							
610-7014910	03/08/11	01	WATER OP-UNIFORMS	51-000-62-00-5421		04/12/11	63.23
		02	SEWER OP-UNIFORMS	WEARING APPAREL 52-000-62-00-5421			
				WEARING APPAREL			63.23

DATE: 04/05/11  
 TIME: 11:11:06  
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ARAMARK ARAMARK UNIFORM SERVICES							
610-7014910	03/08/11	03	STREETS-UNIFORMS	01-410-62-00-5421 WEARING APPAREL		04/12/11	63.24
						INVOICE TOTAL:	189.70
610-7019517	03/15/11	01	WATER OP-UNIFORMS	51-000-62-00-5421 WEARING APPAREL		04/12/11	30.59
		02	SEWER OP-UNIFORMS	52-000-62-00-5421 WEARING APPAREL			30.59
		03	STREETS-UNIFORMS	01-410-62-00-5421 WEARING APPAREL			30.59
						INVOICE TOTAL:	91.77
610-7025728	03/22/11	01	SEWER OP-UNIFORMS	52-000-62-00-5421 WEARING APPAREL		04/12/11	53.07
		02	STREETS-UNIFORMS	01-410-62-00-5421 WEARING APPAREL			53.07
		03	WATER OP-UNIFORMS	51-000-62-00-5421 WEARING APPAREL			53.07
						INVOICE TOTAL:	159.21
						VENDOR TOTAL:	440.68
ATTINTER AT&T INTERNET SERVICES							
842804266-0311	03/09/11	01	ADMIN-T.1 SERVICE	01-110-62-00-5436 TELEPHONE		04/12/11	463.01
						INVOICE TOTAL:	463.01
						VENDOR TOTAL:	463.01
ATTLONG AT&T LONG DISTANCE							
82893213-0211	03/01/11	01	ADMIN-FEBRUARY LONG DISTANCE	01-110-62-00-5436 TELEPHONE		04/12/11	0.19
		02	POLICE-FEBRUARY LONG DISTANCE	01-210-62-00-5436 TELEPHONE			15.67

DATE: 04/05/11  
 TIME: 11:11:06  
 ID: AP441000.WOW

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ATTLONG AT&T LONG DISTANCE							
82893213-0211	03/01/11	03	WATER OP-FEBRUARY LONG	51-000-62-00-5436		04/12/11	13.61
		04	DISTANCE	TELEPHONE ** COMMENT **			
						INVOICE TOTAL:	29.47
						VENDOR TOTAL:	29.47
BANKNY THE BANK OF NEW YORK							
031511-BDIST	03/15/11	01	FINANCE-BUSINESS DISTRICT TAX	01-120-78-00-9004		04/12/11	40,558.61
		02	DISBURSEMENT	BUSINESS DISTRICT REBATE ** COMMENT **			
						INVOICE TOTAL:	40,558.61
						VENDOR TOTAL:	40,558.61
BNYMGLOB THE BANK OF NEW YORK MELLON							
YORK2021-031611	03/16/11	01	WATER OP-2002 CAP APPREC	51-000-14-00-1400		04/12/11	285,000.00
		02	PRINCIPAL	PREPAID EXPENSES ** COMMENT **			
						INVOICE TOTAL:	285,000.00
						VENDOR TOTAL:	285,000.00
BPAMOCO BP AMOCO OIL COMPANY							
29167461-PD	03/24/11	01	POLICE-GASOLINE	01-210-65-00-5812		04/12/11	235.73
				GASOLINE			
						INVOICE TOTAL:	235.73
29167462-PW	03/24/11	01	STREETS-GASOLINE	01-410-65-00-5812		04/12/11	123.92
		02	WATER OP-GASOLINE	GASOLINE 51-000-65-00-5812			123.92
		03	SEWER OP-GASOLINE	GASOLINE 52-000-65-00-5812			123.93
				GASOLINE			
						INVOICE TOTAL:	371.77
						VENDOR TOTAL:	607.50

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 ID: AP441000.WOW

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS858367	03/17/11	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407		04/12/11	-400.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-400.00
BMS985419	03/16/11	01	WATER OP-CHEMICALS	51-000-62-00-5407		04/12/11	952.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	952.00
						VENDOR TOTAL:	552.00
BURDV VALERIE BURD							
033111	03/20/11	01	ADMIN-MARCH CELL PHONE	01-110-62-00-5438		04/12/11	45.00
				CELLULAR TELEPHONE			
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
CALLONE UNITED COMMUNICATION SYSTEMS							
1010-7980-0000-0311C	03/15/11	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5436		04/12/11	202.98
				TELEPHONE			
		02	ADMIN-CITY HALL NORTEL	01-110-62-00-5436			269.51
				TELEPHONE			
		03	POLICE-CITY HALL NORTEL	01-210-62-00-5436			269.51
				TELEPHONE			
		04	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			269.51
				TELEPHONE			
		05	POLICE-MONTHLY CHARGES	01-210-62-00-5436			536.79
				TELEPHONE			
		06	POLICE-CITY HALL FIRE	01-210-62-00-5436			36.89
				TELEPHONE			
		07	ADMIN-CITY HALL FIRE	01-110-62-00-5436			36.89
				TELEPHONE			
		08	WATER OP-MONTHLY CHARGES	51-000-62-00-5436			889.33
				TELEPHONE			
						INVOICE TOTAL:	2,511.41
						VENDOR TOTAL:	2,511.41

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CAMBRIA CAMBRIA SALES COMPANY INC.							
30952	03/14/11	01	SEWER OP-PAPER TOWEL, TOILET	52-000-65-00-5805		04/12/11	112.17
		02	TISSUE	SHOP SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	112.17
						VENDOR TOTAL:	112.17
CARGILL CARGILL, INC							
3124260	03/08/11	01	WATER OP-BULK ROCK SALT	51-000-62-00-5407		04/12/11	2,890.58
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,890.58
3124261	03/08/11	01	WATER OP-BULK ROCK SALT	51-000-62-00-5407		04/12/11	2,660.51
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,660.51
3135080	03/17/11	01	WATER OP-BULK ROCK SALT	51-000-62-00-5407		04/12/11	2,711.28
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,711.28
3138077	03/21/11	01	WATER OP-BULK ROCK SALT	51-000-62-00-5407		04/12/11	1,488.59
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,488.59
83254	03/11/11	01	WATER OP-BULK ROCK SALT	51-000-62-00-5407		04/12/11	2,520.98
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,520.98
						VENDOR TOTAL:	12,271.94
CERTLABS CERTIFIED LABORATORIES							
290716	03/08/11	01	WATER OP-LOK-CEASE	51-000-65-00-5804		04/12/11	712.03
				OPERATING SUPPLIES			
						INVOICE TOTAL:	712.03
						VENDOR TOTAL:	712.03

DATE: 04/05/11  
 TIME: 11:11:06  
 ID: AP441000.WOW

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CINTASFP CINTAS CORPORATION NO. 2							
218448	03/10/11	01	STREETS-MARCH EXTINGUISHER	01-410-62-00-5416		04/12/11	460.85
		02	INSPECTION	MAINTENANCE PROPERTY ** COMMENT **			
						INVOICE TOTAL:	460.85
						VENDOR TOTAL:	460.85
COMED COMMONWEALTH EDISON							
0435113116-0311	03/08/11	01	STREETS-LIGHTS	01-410-62-00-5435		04/12/11	117.05
				ELECTRICITY			
						INVOICE TOTAL:	117.05
0908014004-0311	03/07/11	01	WATER OP-WELLS	51-000-62-00-5435		04/12/11	149.08
				ELECTRICITY			
						INVOICE TOTAL:	149.08
1407125045-0311	03/07/11	01	SEWER OP-FOXHILL 7 LIFT	52-000-62-00-5435		04/12/11	111.22
				ELECTRICITY			
						INVOICE TOTAL:	111.22
2019099044-0311	03/09/11	01	WATER OP-WELLS	51-000-62-00-5435		04/12/11	143.73
				ELECTRICITY			
						INVOICE TOTAL:	143.73
4085080033-0311	03/04/11	01	WATER OP-1991 CANNONBALL TRAIL	51-000-62-00-5435		04/12/11	432.80
				ELECTRICITY			
						INVOICE TOTAL:	432.80
4329092028-0311	03/23/11	01	STREETS-LIGHTS	01-410-62-00-5435		04/12/11	1,345.60
				ELECTRICITY			
						INVOICE TOTAL:	1,345.60
4449087016-0311	03/09/11	01	SEWER OP-LIFT STATIONS	52-000-62-00-5435		04/12/11	1,448.56
				ELECTRICITY			
						INVOICE TOTAL:	1,448.56

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COMED	COMMONWEALTH EDISON						
4475093053-0211	03/09/11	01	WATER OP-610 TOWER LANE	51-000-62-00-5435		04/12/11	269.10
				ELECTRICITY			
						INVOICE TOTAL:	269.10
6963019021-0311	03/18/11	01	STREETS-LIGHTS	01-410-62-00-5435		04/12/11	39.40
				ELECTRICITY			
						INVOICE TOTAL:	39.40
7090039005-0311	03/11/11	01	STREETS-LIGHTS	01-410-62-00-5435		04/12/11	21.83
				ELECTRICITY			
						INVOICE TOTAL:	21.83
8344010026-0311	03/24/11	01	STREETS-LIGHTS	01-410-62-00-5435		04/12/11	443.54
				ELECTRICITY			
						INVOICE TOTAL:	443.54
						VENDOR TOTAL:	4,521.91
CONSTELL	CONSTELLATION NEW ENERGY						
0002994068	03/10/11	01	STREETS-LIGHTS	01-410-62-00-5435		04/12/11	349.45
				ELECTRICITY			
						INVOICE TOTAL:	349.45
0003022048	03/16/11	01	WATER OP-WELLS 3 & 4	51-000-62-00-5435		04/12/11	4,526.61
				ELECTRICITY			
						INVOICE TOTAL:	4,526.61
						VENDOR TOTAL:	4,876.06
DEPO	DEPO COURT REPORTING SVC, INC						
14893	03/14/11	01	POLICE-MARCH 9 ADMIN HEARING	01-210-62-00-5443		04/12/11	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14905	03/23/11	01	POLICE-MARCH 16 ADMIN HEARING	01-210-62-00-5443		04/12/11	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	350.00

DATE: 04/05/11  
 TIME: 11:11:06  
 ID: AP441000.WOW

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DUTEK	DU-TEK, INC.						
259276	03/15/11	01	SEWER OP-HOSE ASSEMBLY	52-000-62-00-5408		04/12/11	49.95
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	49.95
						VENDOR TOTAL:	49.95
EEI	ENGINEERING ENTERPRISES, INC.						
49057	03/23/11	01	MFT-RT 47 OFF-STREET PARKING	15-000-75-00-7124		04/12/11	7,719.70
				OLD JAIL			
		02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	7,719.70
						VENDOR TOTAL:	7,719.70
EJ EQUIPMENT	EJ EQUIPMENT						
0043804	03/04/11	01	SEWER OP-BALL VALVES	52-000-62-00-5408	00204782	04/12/11	349.49
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	349.49
0043838	03/09/11	01	SEWER OP-BLUE PIRAHANA HOSE	52-000-62-00-5408	00204782	04/12/11	1,562.00
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	1,562.00
0043916	03/11/11	01	SEWER OP-RELIEF VALVE PISTON	52-000-62-00-5408	00204782	04/12/11	161.28
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	161.28
						VENDOR TOTAL:	2,072.77
ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION SERVICE						
31196	03/15/11	01	STREETS-ELEVATOR INSPECTION	01-410-62-00-5416		04/12/11	60.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00

DATE: 04/05/11  
 TIME: 11:11:06  
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 DETAIL BOARD REPORT

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FALEX	FALEX CORPORATION						
4009216-IN	03/10/11	01	WATER OP-TECHNICAL SERVICES	51-000-62-00-5407		04/12/11	101.84
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	101.84
						VENDOR TOTAL:	101.84
FIRST	FIRST PLACE RENTAL						
W2096	03/25/11	01	WATER OP-TUNE UP FOR CONCRETE	51-000-65-00-5804		04/12/11	91.84
		02	SAW	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	91.84
						VENDOR TOTAL:	91.84
FLATSOS	RAQUEL HERRERA						
031411	03/14/11	01	POLICE-MOUNTING & BALANCING	01-210-62-00-5409		04/12/11	60.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	60.00
032111	03/21/11	01	POLICE-MOUNTING & BALANCING	01-210-62-00-5409		04/12/11	60.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	60.00
032511	03/25/11	01	POLICE-DISMOUNT & MAINTENANCE	01-210-62-00-5409		04/12/11	60.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	180.00
FREDRICKSON	ROB FREDRICKSON						
033111	04/01/11	01	FINANCE-MARCH CELL PHONE	01-120-62-00-5438		04/12/11	45.00
		02	REIMBURSEMENT	CELLULAR TELEPHONE ** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00

DATE: 04/05/11  
 TIME: 11:11:06  
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GARDKOCH GARDINER KOCH & WEISBERG							
H-1847C-76752	03/11/11	01	ADMIN-GENERAL LEGAL MATTERS	01-110-61-00-5303		04/12/11	888.50
				LITIGATION COUNCIL			
						INVOICE TOTAL:	888.50
H-2644C-76567	03/05/11	01	ADMIN-KENCOMM MATTERS	01-110-61-00-5303		04/12/11	297.92
				LITIGATION COUNCIL			
						INVOICE TOTAL:	297.92
						VENDOR TOTAL:	1,186.42
GENESCUS DONAL GENE ENKE							
031011-DARE	03/10/11	01	POLICE-COOKIES FOR DARE	01-210-64-00-5616		04/12/11	292.50
		02	GRADUATION	DARE PROGRAM ** COMMENT **			
						INVOICE TOTAL:	292.50
						VENDOR TOTAL:	292.50
GOODYEAR GOOD YEAR WHOLESALE TIRE CENTE							
022575	03/14/11	01	POLICE-4 TIRES	01-210-62-00-5409		04/12/11	521.04
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	521.04
022775	03/24/11	01	POLICE-TIRES	01-210-62-00-5409		04/12/11	399.88
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	399.88
						VENDOR TOTAL:	920.92
GREATAME GREATAMERICA LEASING CORP.							
10661084	03/07/11	01	FINANCE-APRIL COPIER LEASE	01-120-62-00-5412		04/12/11	736.00
				MAINTENANCE- PHOTOCOPIERS			
						INVOICE TOTAL:	736.00
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 TIME: 11:11:06  
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HACH	HACH COMPANY						
7081666	01/21/11	01	WATER OP-DEMINERALIZED WATER	51-000-62-00-5407		04/12/11	199.67
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	199.67
7164206	03/21/11	01	WATER OP-CHEMICALS	51-000-62-00-5407		04/12/11	310.18
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	310.18
						VENDOR TOTAL:	509.85
HANSON	HANSON INDUSTRIAL INC						
83916	03/10/11	01	WATER OP-FUEL FILTER, GASKET	51-000-62-00-5408		04/12/11	76.37
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	76.37
83942	03/17/11	01	SEWER OP-POP OFF VALVE,	52-000-62-00-5408		04/12/11	26.84
		02	BUSHING	** COMMENT **			
						INVOICE TOTAL:	26.84
						VENDOR TOTAL:	103.21
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
2599199	03/15/11	01	WATER OP-REGISTERS	51-000-75-00-7508		04/12/11	285.91
				METERS & PARTS			
						INVOICE TOTAL:	285.91
2673729	03/11/11	01	WATER OP-SHIPPING COST FOR	51-000-75-00-7508		04/12/11	16.55
		02	RETURNED ITEM	** COMMENT **			
						INVOICE TOTAL:	16.55
2700519	03/18/11	01	WATER OP-GAUGE WIRE, METER	51-000-75-00-7508		04/12/11	264.53
				METERS & PARTS			

DATE: 04/05/11  
 TIME: 11:11:06  
 ID: AP441000.WOW

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HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
2700519	03/18/11	02	WASHER, CHAMBER			04/12/11	
				** COMMENT **		INVOICE TOTAL:	264.53
						VENDOR TOTAL:	566.99
HOMEDEPO HOME DEPOT							
11547	02/24/11	01	WATER OP-PLASTIC BAGS, CUPS,	51-000-65-00-5804		04/12/11	17.87
		02	CLAMPS	OPERATING SUPPLIES			
				** COMMENT **		INVOICE TOTAL:	17.87
3010578	02/11/11	01	STREETS-PLUG, POWER BREAKER,	01-410-65-00-5804		04/12/11	25.61
		02	FUSES	OPERATING SUPPLIES			
				** COMMENT **		INVOICE TOTAL:	25.61
						VENDOR TOTAL:	43.48
IDOT ILLINOIS DEPARTMENT OF							
104357	03/16/11	01	MFT-IL 25, IL38 & IL30	15-000-75-00-7124		04/12/11	2,587.22
		02	CONSTRUCTION COSTS	OLD JAIL			
				** COMMENT **		INVOICE TOTAL:	2,587.22
						VENDOR TOTAL:	2,587.22
ITRON ITRON							
184729	03/12/11	01	WATER OP-COMM FEE, HOST HEAD	51-000-65-00-5804		04/12/11	438.69
		02	END FEE	OPERATING SUPPLIES			
				** COMMENT **		INVOICE TOTAL:	438.69
						VENDOR TOTAL:	438.69
JCM JCM UNIFORMS, INC.							

DATE: 04/05/11  
 TIME: 11:11:06  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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JCM	JCM UNIFORMS, INC.						
648003.1	03/14/11	01	POLICE-SHIRTS AND EMBROIDERY	01-210-62-00-5421		04/12/11	108.00
				WEARING APPAREL			
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	108.00
KCACP	KENDALL COUNTY ASSOCIATION						
2011DINNER	03/24/11	01	POLICE-CHIEF OF POLICE	01-210-64-00-5605		04/12/11	100.00
		02	INSTALLATION DINNER	** COMMENT **			
						INVOICE TOTAL:	100.00
2011RLB	03/24/11	01	POLICE-RESPECT FOR LAW	01-210-64-00-5605		04/12/11	225.00
		02	BANQUET FOR 10 PEOPLE	** COMMENT **			
						INVOICE TOTAL:	225.00
396666	03/16/11	01	POLICE-LUNCHEON MEETING	01-210-64-00-5605		04/12/11	90.00
				TRAVEL EXPENSES			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	415.00
KENPRINT	ANNETTE M. POWELL						
18237	03/09/11	01	POLICE-1000 PAYROLL VOUCHERS	01-210-65-00-5809		04/12/11	129.35
				PRINTING & COPYING			
						INVOICE TOTAL:	129.35
18249	03/15/11	01	ADMIN-BUSINESS CARDS	01-110-65-00-5804		04/12/11	29.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	29.00
18263	03/23/11	01	POLICE-BUSINESS CARDS	01-210-65-00-5809		04/12/11	44.00
				PRINTING & COPYING			
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	202.35

DATE: 04/05/11  
 TIME: 11:11:06  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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LEYENDEK KRISTIA R.M. LEYENDECKER							
03/2011-2	03/28/11	01	ADMIN-03/17/11 & 03/15/11	01-110-62-00-5401		04/12/11	56.00
				CONTRACTUAL SERVICES			
		02	MEETING MINUTES	** COMMENT **			
						INVOICE TOTAL:	56.00
						VENDOR TOTAL:	56.00
MEADE MEADE ELECTRIC COMPANY, INC.							
649791	03/13/11	01	STREETS-TRAFFIC SIGNAL REPAIR	01-410-62-00-5414		04/12/11	351.00
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	351.00
						VENDOR TOTAL:	351.00
MENARDS MENARDS YORKVILLE							
70120	03/21/11	01	POLICE-BATTERIES	01-210-65-00-5804		04/12/11	12.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	12.99
						VENDOR TOTAL:	12.99
MENLAND MENARDS - YORKVILLE							
67505	03/08/11	01	STREETS-THERMOSTAT GUARD	01-410-62-00-5416		04/12/11	15.99
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	15.99
67601	03/09/11	01	SEWER OP-LAUNDRY SOAP	52-000-65-00-5805		04/12/11	5.96
				SHOP SUPPLIES			
						INVOICE TOTAL:	5.96
68019	03/11/11	01	WATER OP-MALE HOSE MENDER,	51-000-65-00-5804		04/12/11	7.37
				OPERATING SUPPLIES			
		02	PISTOL GRIP NOZZLE	** COMMENT **			
						INVOICE TOTAL:	7.37

DATE: 04/05/11  
 TIME: 11:11:06  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MENLAND MENARDS - YORKVILLE							
68028	03/11/11	01	SEWER OP-LYSOL, CLEANER	52-000-65-00-5805 SHOP SUPPLIES		04/12/11	11.96
						INVOICE TOTAL:	11.96
68700	03/14/11	01	SEWER OP-ENGINE DEGREASER	52-000-65-00-5805 SHOP SUPPLIES		04/12/11	2.48
						INVOICE TOTAL:	2.48
68954	03/15/11	01	STREETS-BLANK COVER	01-410-62-00-5416 MAINTENANCE PROPERTY		04/12/11	0.77
						INVOICE TOTAL:	0.77
69066	03/16/11	01	STREETS-PVC CONDUIT	01-410-62-00-5416 MAINTENANCE PROPERTY		04/12/11	2.77
						INVOICE TOTAL:	2.77
70423	03/22/11	01	POLICE-BATTERIES	01-210-65-00-5804 OPERATING SUPPLIES		04/12/11	21.00
						INVOICE TOTAL:	21.00
						VENDOR TOTAL:	68.30
METLIFE METLIFE SMALL BUSINESS CENTER							
031711	03/17/11	01	FINANCE-LIFE INSURANCE	01-120-50-00-5204 BENEFITS- GROUP LIFE INSUR		04/12/11	1,264.21
						INVOICE TOTAL:	1,264.21
						VENDOR TOTAL:	1,264.21
MIDAM MID AMERICAN WATER							
67271A	03/16/11	01	WATER OP-COPPER, CURB STOPS,	51-000-65-00-5804 OPERATING SUPPLIES		04/12/11	647.85
		02	INLETS	** COMMENT **			
						INVOICE TOTAL:	647.85
						VENDOR TOTAL:	647.85

DATE: 04/05/11  
TIME: 11:11:06  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

PAGE: 16

INVOICES DUE ON/BEFORE 04/12/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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MIDAMTEC MID AMERICAN TECHNOLOGY, INC							
08184	03/08/11	01	WATER OP-DIRECT CONNECT LEADS	51-000-65-00-5804		04/12/11	55.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1121244-00	03/28/11	01	STREETS-ENERGY NOW LIGHTING	01-410-62-00-5416		04/12/11	2,265.12
				MAINTENANCE PROPERTY			
		02	INCENTIVE BALLAST AND LAMPS	** COMMENT **			
						INVOICE TOTAL:	2,265.12
						VENDOR TOTAL:	2,265.12
MOONBEAM DIANE GIANNELLI OAKLEY							
127	02/22/11	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401		04/12/11	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
128	03/08/11	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401		04/12/11	100.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	150.00
NATVISIN NATIONAL VISION CONSULTANTS							
120310	12/03/10	01	POLICE-VISUAL SCREENING	01-210-64-00-5607		04/12/11	187.50
				POLICE COMMISSION			
		02	STANDARDS RENEWAL CONTRACT	** COMMENT **			
		03	ADMIN-VISUAL SCREENING	01-000-14-00-1400			562.50
				PREPAID EXPENSE			
		04	STANDARDS RENEWAL CONTRACT	** COMMENT **			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00



DATE: 04/05/11  
 TIME: 11:11:07  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NICOR	NICOR GAS						
15-64-61-3532	5-0311	03/08/11	01 ADMIN-1991 CANNONBALL TRAIL	01-110-78-00-9002 NICOR GAS		04/12/11	35.48
						INVOICE TOTAL:	35.48
20-52-56-2042	1-0311	03/09/11	01 ADMIN-420 FAIRHAVEN DR	01-110-78-00-9002 NICOR GAS		04/12/11	78.87
						INVOICE TOTAL:	78.87
31-61-67-2493	1-0311	03/08/11	01 ADMIN-276 WINDHAM CIRCLE	01-110-78-00-9002 NICOR GAS		04/12/11	33.11
						INVOICE TOTAL:	33.11
46-69-47-6727	1-0311	03/08/11	01 ADMIN-1975 BRIDGE STREET	01-110-78-00-9002 NICOR GAS		04/12/11	90.42
						INVOICE TOTAL:	90.42
61-60-41-1000	9-0311	03/11/11	01 ADMIN-610 TOWER LANE	01-110-78-00-9002 NICOR GAS		04/12/11	730.61
						INVOICE TOTAL:	730.61
66-70-44-6942	9-0311	03/09/11	01 ADMIN-100 RAINTREE RD	01-110-78-00-9002 NICOR GAS		04/12/11	87.27
						INVOICE TOTAL:	87.27
77-35-71-1000	4-0311	03/08/11	01 ADMIN-131 E HYDRAULIC	01-110-78-00-9002 NICOR GAS		04/12/11	191.01
						INVOICE TOTAL:	191.01
83-80-00-1000	7-0311	03/11/11	01 ADMIN-610 TOWER LANE UNIT B	01-110-78-00-9002 NICOR GAS		04/12/11	190.40
						INVOICE TOTAL:	190.40
95-16-10-1000	4-0311	03/11/11	01 ADMIN-1 RT 47	01-110-78-00-9002 NICOR GAS		04/12/11	239.18
						INVOICE TOTAL:	239.18
						VENDOR TOTAL:	2,195.04

DATE: 04/05/11  
 TIME: 11:11:07  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OFFWORK OFFICE WORKS							
187772	03/25/11	01	COMM/DEV-STAPLES, PAPER CLIPS,	01-220-65-00-5802		04/12/11	43.26
			OFFICE SUPPLIES				
		02	BINDER CLIPS, ENVELOPES,	** COMMENT **			
		03	HANGING FOLDERS, RUBBERBANDS	** COMMENT **			
		04	ENG-STAPLES, PAPER CLIPS,	01-150-65-00-5802			43.27
			OFFICE SUPPLIES				
		05	BINDER CLIPS, HANGING FOLDERS,	** COMMENT **			
		06	RUBBERBANDS	** COMMENT **			
						INVOICE TOTAL:	86.53
						VENDOR TOTAL:	86.53
OLSONB BART OLSON							
033011	03/20/11	01	ADMIN-MARCH CELL PHONE	01-110-62-00-5438		04/12/11	45.00
			CELLULAR TELEPHONE				
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
OLSONJ JAMES M. OLSON ASSOCIATES, LTD							
9643	03/16/11	01	ENG-LOCATION OF A STORM SEWER	01-150-62-00-5401		04/12/11	280.00
			CONTRACTUAL SERVICES				
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
QUILL QUILL CORPORATION							
3017090	03/15/11	01	POLICE-INK CARTRIDGES	01-210-65-00-5802		04/12/11	103.27
			OFFICE SUPPLIES				
						INVOICE TOTAL:	103.27
3169911	03/22/11	01	ADMIN-CERTIFICATION HOLDERS	01-110-65-00-5802		04/12/11	17.95
			OFFICE SUPPLIES				
						INVOICE TOTAL:	17.95
						VENDOR TOTAL:	121.22

DATE: 04/05/11  
 TIME: 11:11:07  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
R0000472 LORETO PANETTONE							
031411	03/14/11	01	ADMIN-REFUND OF OVERPAYMENT ON	01-000-13-00-1371		04/12/11	70.92
				A/R- UTILITY BILLING			
		02	UTILITY ACCT #0104282800-03	** COMMENT **			
						INVOICE TOTAL:	70.92
						VENDOR TOTAL:	70.92
R0000497 FOX VALLEY UNIFORM							
2011-1202	03/12/11	01	POLICE-EMBROIDERY FOR 4 ITEMS	01-210-62-00-5421		04/12/11	52.00
				WEARING APPAREL			
						INVOICE TOTAL:	52.00
						VENDOR TOTAL:	52.00
R0000594 BRIAN BETZWISER							
050111	04/15/11	01	PW CAPITAL-185 WOLF STREET MAY	21-000-75-00-7110		04/12/11	6,857.92
				PW BUILDING PAYMENT			
		02	PAYMENT	** COMMENT **			
						INVOICE TOTAL:	6,857.92
						VENDOR TOTAL:	6,857.92
R0000863 BARBARA HICK							
031411	03/14/11	01	ADMIN-REFUND OF OVERPAYMENT ON	01-000-13-00-1371		04/12/11	29.10
				A/R- UTILITY BILLING			
		02	UTILITY ACCT #0105091500-00	** COMMENT **			
						INVOICE TOTAL:	29.10
						VENDOR TOTAL:	29.10
R0000864 JOHN PRICE							
031411	03/14/11	01	ADMIN-REFUND OF OVERPAYMENT ON	01-000-13-00-1371		04/12/11	227.29
				A/R- UTILITY BILLING			
		02	UTILITY ACT #0102241110-13	** COMMENT **			
						INVOICE TOTAL:	227.29
						VENDOR TOTAL:	227.29

DATE: 04/05/11  
 TIME: 11:11:07  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
R0000866 IDA MAE RECK							
032311	03/23/11	01	ADMIN-PURCHASE OF HALF OF	01-000-21-00-2110		04/12/11	2,500.00
				DEPOSITS PAYABLE			
		02	RIGHT-OF-WAY ACROSS FRONTAGE	** COMMENT **			
		03	OF 8660 KENNEDY RD	** COMMENT **			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
R0000867 JOSEPH G. RECK							
032311	03/23/11	01	ADMIN-PURCHASE OF HALF RIGHT-	01-000-21-00-2110		04/12/11	2,500.00
				DEPOSITS PAYABLE			
		02	OF-WAY FRONTAGE OF 8660	** COMMENT **			
		03	KENNEDY RD	** COMMENT **			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
R0000868 CL DESIGN-BUILD INC.							
13695	03/29/11	01	ADMIN-REIMBURSEMENT FOR	01-000-24-00-2425		04/12/11	113.08
				GREEN COMMITTEE			
		02	ENVIRONMENTAL FAIR TABLE LINEN	** COMMENT **			
		03	FROM GRAND RENTAL STATION	** COMMENT **			
						INVOICE TOTAL:	113.08
26986	03/29/11	01	ADMIN-REIMBURSEMENT FOR MEDALS	01-000-24-00-2425		04/12/11	50.00
				GREEN COMMITTEE			
		02	FOR ENVIRONMENTAL FAIR FROM	** COMMENT **			
		03	FOX VALLEY TROPHY	** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	163.08
SCHWARTD SCHWARTZKOPF, DON							
032311	03/23/11	01	POLICE-TRAINING REIMBURSEMENT	01-210-64-00-5604		04/12/11	50.00
				TRAINING & CONFERENCE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

DATE: 04/05/11  
 TIME: 11:11:07  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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SECBLDR SECURITY BUILDERS SUPPLY CO							
214631	03/07/11	01	STREETS-END CAP KITS	01-410-62-00-5416 MAINTENANCE PROPERTY		04/12/11	52.00
						INVOICE TOTAL:	52.00
						VENDOR TOTAL:	52.00
SERVMASC SERVICEMASTER COMM. CLEANING							
151178	03/15/11	01	ADMIN-MONTHLY JANITORIAL	01-110-65-00-5804 OPERATING SUPPLIES		04/12/11	1,196.00
		02	SERVICES	** COMMENT **			
						INVOICE TOTAL:	1,196.00
						VENDOR TOTAL:	1,196.00
SHELL SHELL OIL CO.							
065159923103-PW	03/06/11	01	STREETS-GASOLINE	01-410-65-00-5812 GASOLINE	00204471	04/12/11	1,057.51
		02	WATER OP-GASOLINE	51-000-65-00-5812 GASOLINE			1,057.49
		03	SEWER OP-GASOLINE	52-000-65-00-5812 GASOLINE			1,057.49
						INVOICE TOTAL:	3,172.49
065356230103	03/13/11	01	POLICE-GASOLINE	01-210-65-00-5812 GASOLINE		04/12/11	7,262.19
						INVOICE TOTAL:	7,262.19
						VENDOR TOTAL:	10,434.68
SMIECOSY SMITH ECOLOGICAL SYSTEMS INC.							
14416	03/17/11	01	WATER OP-NOZZLE, TAILWAY,	51-000-62-00-5407 TREATMENT FACILITIES O&M		04/12/11	384.42
		02	INJECTOR PM KIT, LUBRICANT	** COMMENT **			
						INVOICE TOTAL:	384.42
						VENDOR TOTAL:	384.42

DATE: 04/05/11  
 TIME: 11:11:07  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
STANREDE STANDARD REDEVELOPMENT CORP							
031011	03/10/11	01	DEVELOPER ESCROW-REFUND OF	90-005-05-00-0011		04/12/11	363.35
		02	REMAINING LEGAL DEPOSIT FOR A	ESCROW - LEGAL			
		03	REZONING PETITION	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	363.35
						VENDOR TOTAL:	363.35
STREICH STREICHERS							
I820545	03/14/11	01	POLICE-BADGE	01-210-62-00-5421		04/12/11	100.00
				WEARING APPAREL			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
TARGET TARGET BANK							
030311	03/03/11	01	ADMIN-NAPKINS	01-110-65-00-5804		04/12/11	3.32
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.32
						VENDOR TOTAL:	3.32
TRAFFIC TRAFFIC CONTROL CORPORATION							
0000047551	03/15/11	01	STREETS-MALFUNCTION MANAGEMENT	01-410-62-00-5414		04/12/11	695.00
		02	UNIT	MAINTENANCE-TRAFFIC SIGNAL			
				** COMMENT **			
						INVOICE TOTAL:	695.00
						VENDOR TOTAL:	695.00
TUFFY TUFFY AUTO SERVICE CENTER							
21899	03/09/11	01	POLICE-IGNITION COIL, SPARK	01-210-62-00-5409		04/12/11	135.25
		02	PLUG	MAINTENANCE - VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	135.25

DATE: 04/05/11  
 TIME: 11:11:07  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
TUFFY	TUFFY AUTO SERVICE CENTER						
21902	03/09/11	01	POLICE-ALTERNATOR, BATTERY,	01-210-62-00-5409		04/12/11	576.66
		02	SERPENTINE BELT	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	576.66
21936	03/11/11	01	POLICE-OIL CHANGE	01-210-62-00-5409		04/12/11	23.96
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	23.96
21997	03/15/11	01	POLICE-OIL CHANGE	01-210-62-00-5409		04/12/11	20.76
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	20.76
22026	03/17/11	01	POLICE-OIL CHANGE	01-210-62-00-5409		04/12/11	20.76
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	20.76
22132	03/23/11	01	POLICE-OIL CHANGE	01-210-62-00-5409		04/12/11	23.96
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	23.96
22150	03/24/11	01	POLICE-OIL CHANGE	01-210-62-00-5409		04/12/11	23.96
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	23.96
22170	03/24/11	01	POLICE-FRONT BRAKE REPAIR, OIL	01-210-62-00-5409		04/12/11	514.08
		02	CHANGE	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	514.08
						VENDOR TOTAL:	1,339.39
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
218320	03/16/11	01	ADMIN-GLOVES, BLEACHED TOWELS	01-110-65-00-5804		04/12/11	33.19
				OPERATING SUPPLIES			
						INVOICE TOTAL:	33.19

DATE: 04/05/11  
 TIME: 11:11:07  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
218649	03/21/11	01	ADMIN-URINAL BLOCK, GARBAGE	01-110-65-00-5804		04/12/11	32.24
		02	BAGS	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	32.24
						VENDOR TOTAL:	65.43
UPS UNITED PARCEL SERVICE							
00004296X2111	03/12/11	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808		04/12/11	44.00
				POSTAGE & SHIPPING			
		02	WATER OP-1 PKG. TO ILEPA WITH	51-000-65-00-5808			104.24
				POSTAGE & SHIPPING			
		03	ADDITIONAL HANDLING CHARGES	** COMMENT **			
						INVOICE TOTAL:	148.24
00004296X2121	03/19/11	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808		04/12/11	32.70
				POSTAGE & SHIPPING			
		02	FINANCE-1 PKG. TO ISPAN	01-210-65-00-5808			15.94
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	48.64
0004296X2101	03/05/11	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808		04/12/11	24.50
				POSTAGE & SHIPPING			
		02	WATER OP-2 PKGS. TO ARRO LABS,	51-000-65-00-5808			109.23
				POSTAGE & SHIPPING			
		03	1 PKG. TO SES	** COMMENT **			
						INVOICE TOTAL:	133.73
						VENDOR TOTAL:	330.61
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
T0 630729	02/25/11	01	HEALTH & SANITATION-FEBRUARY	01-540-62-00-5442		04/12/11	97,462.90
				GARBAGE SERVICES			
		02	SERVICE	** COMMENT **			
						INVOICE TOTAL:	97,462.90
						VENDOR TOTAL:	97,462.90

DATE: 04/05/11  
 TIME: 11:11:07  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
VESCO	VESCO						
R56141	03/14/11	01	LAND CASH-BOUND DIGITAL PRINTS	72-000-26-00-2606		04/12/11	109.88
				RAINTREE REIMB. ESCROW			
						INVOICE TOTAL:	109.88
						VENDOR TOTAL:	109.88
VISA	VISA						
032711-CITY	03/27/11	01	ENG-ANNUAL DUES	01-150-64-00-5600		04/12/11	30.00
		02	FINANCE-REOCCURRING WEBSITE	01-120-75-00-7002			15.77
		03	WATER OP-MONTHLY CABLE	51-000-62-00-5401			19.98
		04	SEWER OP-MONTHLY CABLE	52-000-62-00-5401			19.98
		05	STREETS-MONTHLY CABLE	01-410-62-00-5401			19.99
		06	FEE	** COMMENT **			
						INVOICE TOTAL:	105.72
032711-PD	03/27/11	01	POLICE-TOBACCO COMPLIANCE	01-210-65-00-5801		04/12/11	36.07
		02	CHECK	SUPPLIES - GRANT REIMB			
		03	POLICE-WHEEL CENTER CAP	01-210-62-00-5409			54.99
		04	POLICE-DARE GRADUATION	01-210-64-00-5616			75.09
		05	REFRESHMENTS	DARE PROGRAM			
		06	POLICE-TRAVEL EXPENSES	** COMMENT **			67.43
		07	POLICE-TRAINING TEXT BOOK	01-210-64-00-5605			28.97
				TRAVEL EXPENSES			
				01-210-64-00-5604			
				TRAINING & CONFERENCE			
						INVOICE TOTAL:	262.55
						VENDOR TOTAL:	368.27

DATE: 04/05/11  
 TIME: 11:11:07  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
VSP	VISION SERVICE PLAN						
031711	03/17/11	01	FINANCE-APRIL VISION INSURANCE	01-120-50-00-5205		04/12/11	929.12
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	929.12
						VENDOR TOTAL:	929.12
WALMART	WALMART COMMUNITY						
032211-CITY	03/22/11	01	ADMIN-PLATES, PAPER TOWELS,	01-110-65-00-5804		04/12/11	60.17
		02	CUPS, KLEENEX, COFFEE	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	60.17
						VENDOR TOTAL:	60.17
WARDC	TINA C WARD						
033111	03/24/11	01	FINANCE-FEBRUARY & MARCH	01-120-62-00-5401		04/12/11	585.00
		02	CONSULTING AND ACCOUNTING	CONTRACTUAL SERVICES			
		03	SERVICES	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	585.00
						VENDOR TOTAL:	585.00
WATERPRO RI	WATERMAN PROPERTIES						
041811-17	04/01/11	01	WATER OP-GRANDE RESERVE COURT	51-200-62-00-5464		04/12/11	22,988.77
		02	ORDERED PAYMENT #17	GRANDE RESERVE COURT ORDER			
				** COMMENT **			
						INVOICE TOTAL:	22,988.77
						VENDOR TOTAL:	22,988.77
WHOLTIRE	WHOLESALE TIRE						
136817	03/10/11	01	POLICE-CLEAN & TIGHTEN BATTERY	01-210-62-00-5409		04/12/11	20.00
				MAINTENANCE - VEHICLES			

DATE: 04/05/11  
 TIME: 11:11:07  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
WHOLTIRE WHOLESALE TIRE							
136817	03/10/11	02	CABLE	** COMMENT **		04/12/11	
						INVOICE TOTAL:	20.00
136876	03/15/11	01	POLICE-TIRE REPAIR	01-210-62-00-5409		04/12/11	15.00
				MAINTENANCE - VEHICLES		INVOICE TOTAL:	15.00
						VENDOR TOTAL:	35.00
WTRPRD WATER PRODUCTS, INC.							
0225102	03/14/11	01	WATER OP-ITRON END POINT	51-000-75-00-7508		04/12/11	3,480.00
		02	BACKPLATE	METERS & PARTS			
				** COMMENT **		INVOICE TOTAL:	3,480.00
0225228	03/23/11	01	WATER OP-HYDRANT GREASE	51-000-65-00-5804		04/12/11	144.00
				OPERATING SUPPLIES		INVOICE TOTAL:	144.00
						VENDOR TOTAL:	3,624.00
YBSD YORKVILLE BRISTOL							
0551-008487627	02/28/11	01	WATER OP-FEBRUARY SERVICE	51-000-62-00-5407	00204470	04/12/11	3,969.82
				TREATMENT FACILITIES O&M		INVOICE TOTAL:	3,969.82
						VENDOR TOTAL:	3,969.82
YORKACE YORKVILLE ACE & RADIO SHACK							
137055	03/08/11	01	SEWER OP-DISTILLED WATER	52-000-62-00-5422		04/12/11	8.97
				LIFT STATION MAINTENANCE		INVOICE TOTAL:	8.97
137150	03/15/11	01	ADMIN-3-WAY MODULAR JACK	01-110-65-00-5802		04/12/11	10.99
				OFFICE SUPPLIES		INVOICE TOTAL:	10.99

DATE: 04/05/11  
 TIME: 11:11:07  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKACE YORKVILLE ACE & RADIO SHACK							
137179	03/17/11	01	SEWER OP-DUST REMOVER	52-000-65-00-5802		04/12/11	15.98
				OFFICE SUPPLIES			
						INVOICE TOTAL:	15.98
						VENDOR TOTAL:	35.94
YORKCLER YORKVILLE CLERK'S ACCOUNT							
144422	03/15/11	01	WATER OP-LIENS	51-000-62-00-5401		04/12/11	343.00
		02	WATER OP-RELEASE OF LIENS	51-000-62-00-5401			245.00
		03	ENG-GRANT OF TEMP. EASEMENT	01-150-62-00-5401			49.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	637.00
						VENDOR TOTAL:	637.00
YORKNAPA YORKVILLE NAPA AUTO PARTS							
954811	03/10/11	01	POLICE-WHEEL BOLT NUT	01-210-62-00-5409		04/12/11	67.40
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	67.40
956500	03/24/11	01	POLICE-BATTERY	01-210-62-00-5409		04/12/11	76.49
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	76.49
						VENDOR TOTAL:	143.89
YORKPR YORKVILLE PARK & RECREATION							
043011-TRANSFER	04/01/11	01	FINANCE-APRIL PARK & REC	01-120-99-00-9940		04/12/11	79,324.24
		02	TRANSFER	TRANSFER TO PARK & RECREAT			
				** COMMENT **			
						INVOICE TOTAL:	79,324.24
						VENDOR TOTAL:	79,324.24

DATE: 04/05/11  
TIME: 11:11:07  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
YORKSELF YORKVILLE SELF STORAGE, INC							
032411-45	03/24/11	01	POLICE-STORAGE	01-210-65-00-5804		04/12/11	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
YOUNGM MARLYS J. YOUNG							
030711	03/07/11	01	ADMIN-MARCH 7 MEETING MINUTES	01-110-62-00-5401		04/12/11	47.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	47.50
030911	03/02/11	01	ADMIN-MARCH 9 MEETING MINUTES	01-110-62-00-5401		04/12/11	6.25
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	6.25
						VENDOR TOTAL:	53.75
						TOTAL ALL INVOICES:	622,084.37