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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FISCAL YEAR 09/10

INVOICES DUE ON/BEFORE 06/08/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

AACVB	AURORA AREA CONVENTION						
043010-ALL	05/24/10	01	FINANCE-APRIL ALL SEASONS	01-120-65-00-5844		06/08/10	17.24
		02	HOTEL TAX	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	17.24
						VENDOR TOTAL:	17.24
JSHOES	J'S SHOE REPAIR						
5782-12	04/16/10	01	STREETS-2 PAIRS OF BOOTS	01-410-62-00-5421	00204162	06/08/10	322.00
				WEARING APPAREL			
						INVOICE TOTAL:	322.00
						VENDOR TOTAL:	322.00
						TOTAL ALL INVOICES:	339.24

Bill List

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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

FISCAL YEAR 10/11

INVOICES DUE ON/BEFORE 06/08/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

ARAMARK ARAMARK UNIFORM SERVICES							
610-6816577	05/18/10	01	STREETS-UNIFORMS	01-410-62-00-5421		06/08/10	28.58
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			28.59
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			28.59
				WEARING APPAREL			
						INVOICE TOTAL:	85.76
						VENDOR TOTAL:	85.76
ATTINTER AT&T INTERNET SERVICES							
842804266-0510	05/09/10	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		06/08/10	471.99
				TELEPHONE			
						INVOICE TOTAL:	471.99
						VENDOR TOTAL:	471.99
BCBS BLUE CROSS BLUE SHIELD							
050710	05/07/10	01	FINANCE-JUNE HEALTH INSURANCE	01-120-50-00-5203		06/08/10	77,130.12
				BENEFITS- HEALTH INSURANCE			
		02	FINANCE-JUNE DENTAL INSURANCE	01-120-50-00-5205			7,664.08
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	84,794.20
						VENDOR TOTAL:	84,794.20
BENTLEY BENTLEY SYSTEMS, INCORPORATED							
47317311	05/20/10	01	ENG-STORM CAD, WATER CAD	01-150-75-00-7002		06/08/10	262.80
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	262.80
						VENDOR TOTAL:	262.80
BNYCORP THE BANK OF NEW YORK							
252-1472815	05/03/10	01	WATER OP-ADMINISTRATION FEE	51-000-62-00-5401		06/08/10	214.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	214.00
						VENDOR TOTAL:	214.00

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BPAMOCO BP AMOCO OIL COMPANY							
24931610	05/24/10	01	POLICE-GASOLINE	01-210-65-00-5812 GASOLINE		06/08/10	151.91
						INVOICE TOTAL:	151.91
24931611	05/24/10	01	STREETS-GASOLINE	01-410-65-00-5812 GASOLINE	00204432	06/08/10	399.90
		02	WATER OP-GASOLINE	51-000-65-00-5812 GASOLINE			399.91
		03	SEWER OP-GASOLINE	52-000-65-00-5812 GASOLINE			399.91
						INVOICE TOTAL:	1,199.72
						VENDOR TOTAL:	1,351.63
BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS811191	05/06/10	01	WATER OP-DRUM RETURN	51-000-62-00-5407 TREATMENT FACILITIES O&M		06/08/10	-500.00
						INVOICE TOTAL:	-500.00
BMS826415	05/05/10	01	WATER OP-CHEMICALS	51-000-62-00-5407 TREATMENT FACILITIES O&M	00204667	06/08/10	1,216.25
						INVOICE TOTAL:	1,216.25
						VENDOR TOTAL:	716.25
BURDV VALERIE BURD							
053110	05/20/10	01	ADMIN-PHONE REIMBURSEMENT FOR	01-110-62-00-5438 CELLULAR TELEPHONE		06/08/10	45.00
		02	MAY	** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
CAMBRIA CAMBRIA SALES COMPANY INC.							
29615	05/06/10	01	SEWER OP-PAPER TOWEL	52-000-65-00-5805 SHOP SUPPLIES		06/08/10	83.13
						INVOICE TOTAL:	83.13

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CAMBRIA CAMBRIA SALES COMPANY INC.							
29647	05/11/10	01	SEWER OP-TOILET TISSUE, PAPER	52-000-65-00-5805		06/08/10	113.79
		02	TOWEL	SHOP SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	113.79
						VENDOR TOTAL:	196.92
CARGILL CARGILL, INC							
2819815	05/07/10	01	WATER OP-BULK SALT	51-000-62-00-5407	00204668	06/08/10	2,773.68
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,773.68
2825669	05/18/10	01	WATER OP-BULK SALT	51-000-62-00-5407	00204668	06/08/10	2,740.40
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,740.40
2827059	05/20/10	01	WATER OP-BULK SALT	51-000-62-00-5407	00204668	06/08/10	2,794.01
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,794.01
						VENDOR TOTAL:	8,308.09
CLASLAND CLASSIC LANDSCAPE, LTD							
57772	04/28/10	01	SUNFLOWER SSA-PULL WEEDS &	12-000-65-00-5416	00204431	06/08/10	1,110.00
				MAINTENANCE COMMON	GROUNDS		
		02	SPADE EDGE PLANT BEDS AND TREE	** COMMENT **			
		03	RING AT MAIN ENTRANCE, INSTALL	** COMMENT **			
		04	MULCH	** COMMENT **			
						INVOICE TOTAL:	1,110.00
57927	05/12/10	01	FOX HILL SSA-CLEAN UP, PULL	11-000-65-00-5416	00204431	06/08/10	430.00
				MAINTENANCE COMMON	GROUNDS		
		02	WEEDS, SPADE EDGE PLANT BEDS,	** COMMENT **			
		03	INSTALL MULCH	** COMMENT **			
						INVOICE TOTAL:	430.00
						VENDOR TOTAL:	1,540.00

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COMDIR COMMUNICATIONS DIRECT INC							
IN103577	05/17/10	01	POLICE-PLASTIC CARRY HOLDER	01-210-62-00-5408		06/08/10	35.80
		02	WITH BELT CLIP	MAINTENANCE - EQUIPMENT ** COMMENT **			
						INVOICE TOTAL:	35.80
						VENDOR TOTAL:	35.80
COMED COMMONWEALTH EDISON							
6963019021-0510	05/17/10	01	STREETS-LIGHTS	01-410-62-00-5435		06/08/10	14.02
				ELECTRICITY			
						INVOICE TOTAL:	14.02
8344010026-0510	05/21/10	01	STREETS-LIGHTS	01-410-62-00-5435		06/08/10	5,108.12
				ELECTRICITY			
						INVOICE TOTAL:	5,108.12
						VENDOR TOTAL:	5,122.14
DEPO DEPO COURT REPORTING SVC, INC							
14501	05/19/10	01	POLICE-MAY 12 ADMIN HEARING	01-210-62-00-5443		06/08/10	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14503	05/21/10	01	POLICE-MAY 19 ADMIN HEARING	01-210-62-00-5443		06/08/10	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	350.00
EEI ENGINEERING ENTERPRISES, INC.							
47803	05/17/10	01	ENG-TROUBLESHOOTING DEEP	01-150-62-00-5401		06/08/10	276.00
		02	PUMP CONTROL TIMER	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	276.00
						VENDOR TOTAL:	276.00

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EXELON	EXELON ENERGY						
100587500070	05/22/10	01	WATER OP-2702 MILL RD	51-000-62-00-5435		06/08/10	5,576.26
				ELECTRICITY			
						INVOICE TOTAL:	5,576.26
						VENDOR TOTAL:	5,576.26
FVFS	FOX VALLEY FIRE & SAFETY						
565742	05/07/10	01	SEWER OP-ANNUAL FIRE	52-000-75-00-7004		06/08/10	175.77
				SAFETY EQUIPMENT			
		02	EXTINGUISHER INSPECTION	** COMMENT **			
		03	WATER OP-ANNUAL FIRE	51-000-75-00-7004			175.77
				SAFETY EQUIPMENT			
		04	EXTINGUISHER INSPECTION	** COMMENT **			
		05	STREETS-ANNUAL FIRE	01-410-75-00-7004			175.76
				SAFETY EQUIPMENT			
		06	EXTINGUISHER INSPECTION	** COMMENT **			
						INVOICE TOTAL:	527.30
						VENDOR TOTAL:	527.30
GENVALVE	GENEVA VALVE TAPPING COMPANY						
GE-50	05/10/10	01	WATER OP-6 INCH LINE STOP	51-000-65-00-5804	00204666	06/08/10	2,450.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,450.00
						VENDOR TOTAL:	2,450.00
GREATAME	GREATAMERICA LEASING CORP.						
9639088	05/07/10	01	FINANCE-COPIER LEASE	01-120-62-00-5412		06/08/10	736.00
				MAINTENANCE- PHOTOCOPIERS			
						INVOICE TOTAL:	736.00
						VENDOR TOTAL:	736.00
HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						

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HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
1217970	05/12/10	01	WATER OP-100CF WATERPROOF	51-000-75-00-7508		06/08/10	220.04
		02	METER	METERS & PARTS ** COMMENT **			
						INVOICE TOTAL:	220.04
						VENDOR TOTAL:	220.04
HENNE VERNE HENNE CONSTR. &							
28270	05/20/10	01	BULBS, PHOTOCELLS, BALLASTS	01-410-62-00-5415		06/08/10	890.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	890.00
						VENDOR TOTAL:	890.00
HOGAN FARM PLAN							
03 452467	05/24/10	01	STREETS-SOLENOID	01-410-62-00-5408		06/08/10	103.89
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	103.89
						VENDOR TOTAL:	103.89
ICMA INTERNATIONAL CITY/COUNTY MGMT							
425292-1011	05/20/10	01	ADMIN-ANNUAL MEMBERSHIP	01-110-64-00-5600		06/08/10	784.00
		02	RENEWAL FOR CITY ADMINISTRATOR	DUES ** COMMENT **			
						INVOICE TOTAL:	784.00
						VENDOR TOTAL:	784.00
ILCCMA ILLINOIS CITY/COUNTY							
10/11DUES	05/20/10	01	ADMIN-ANNUAL MEMBERSHIP DUES	01-110-64-00-5600		06/08/10	251.50
		02	FOR CITY ADMINISTRATOR	DUES ** COMMENT **			
						INVOICE TOTAL:	251.50
						VENDOR TOTAL:	251.50

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IPRF ILLINOIS PUBLIC RISK FUND							
051410	05/14/10	01	FINANCE-MONTHLY PREMIUM	01-120-62-00-5400		06/08/10	11,722.00
				INSURANCE- LIABILITY & PRO			
						INVOICE TOTAL:	11,722.00
						VENDOR TOTAL:	11,722.00
ITRON ITRON							
143496	05/12/10	01	WATER OP-HOST HEAD END,	51-000-75-00-7509		06/08/10	421.81
		02	COMMUNICATION FEE	ELECTRICITY MONITOR			
				** COMMENT **			
						INVOICE TOTAL:	421.81
						VENDOR TOTAL:	421.81
JUSTSAFE JUST SAFETY, LTD							
11896	05/20/10	01	SEWER OP-FIRST AID SUPPLIES	52-000-65-00-5805		06/08/10	52.20
				SHOP SUPPLIES			
						INVOICE TOTAL:	52.20
						VENDOR TOTAL:	52.20
MCCUE MC CUE BUILDERS, INC.							
LOT102	05/17/10	01	REFUND OF UNUSED SECURITY	01-000-21-00-2115		06/08/10	300.00
		02	GUARANTEE FOR 946 S. CARLEY,	SECURITY GUARANTEE PAYABLE			
		03	LOT 102	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
MENLAND MENARDS - YORKVILLE							
92813	05/05/10	01	STREETS-POST SUPPORT	01-410-65-00-5804		06/08/10	9.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.99

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MENLAND MENARDS - YORKVILLE							
94607	05/12/10	01	STREETS-BATTERIES, BULB	01-410-65-00-5804 OPERATING SUPPLIES		06/08/10	9.25
						INVOICE TOTAL:	9.25
94944-10	05/13/10	01	SEWER OP-GEAR LUBE, PVC SAW	52-000-65-00-5805 SHOP SUPPLIES		06/08/10	19.08
						INVOICE TOTAL:	19.08
96576	05/19/10	01	POLICE-HEAT GUN KIT	01-210-65-00-5804 OPERATING SUPPLIES		06/08/10	19.99
						INVOICE TOTAL:	19.99
						VENDOR TOTAL:	58.31
MESIROW MESIROW INSURANCE SERVICES INC							
690198	05/21/10	01	FINANCE-POLICE #GP09314751	01-120-62-00-5400 INSURANCE- LIABILITY & PRO		06/08/10	42,999.50
		02	INSTALLMENT 3 OF 4	** COMMENT **			
						INVOICE TOTAL:	42,999.50
						VENDOR TOTAL:	42,999.50
METLIFE METLIFE SMALL BUSINESS CENTER							
051710	05/17/10	01	FINANCE-JUNE LIFE INSURANCE	01-120-50-00-5204 BENEFITS- GROUP LIFE INSUR		06/08/10	2,152.24
						INVOICE TOTAL:	2,152.24
						VENDOR TOTAL:	2,152.24
MIDAM MID AMERICAN WATER							
61267A	05/07/10	01	WATER OP-6 MJ CAP	51-000-65-00-5804 OPERATING SUPPLIES		06/08/10	76.00
						INVOICE TOTAL:	76.00
61337A	05/11/10	01	WATER OP-VALVE BOX RISERS	51-000-65-00-5804 OPERATING SUPPLIES		06/08/10	175.50
						INVOICE TOTAL:	175.50

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MIDAM	MID AMERICAN WATER						
61337A-1	05/11/10	01	WATER OP-VALVE BOX RISERS	51-000-65-00-5804		06/08/10	99.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	99.75
						VENDOR TOTAL:	351.25
MJELECT	MJ ELECTRICAL SUPPLY, INC.						
1115505-01	05/13/10	01	STREETS-PHOTOCONTROL	01-410-62-00-5415		06/08/10	150.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	150.00
1115713-00	05/20/10	01	STREETS-SPLICE KIT	01-410-62-00-5415		06/08/10	87.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	87.00
						VENDOR TOTAL:	237.00
MOVEIT	MOVE IT TRUCKING & EQUIPMENT						
2021	05/15/10	01	WATER OP-PULVERIZED DIRT	51-000-65-00-5804		06/08/10	97.50
				OPERATING SUPPLIES			
		02	STREETS-PULVERIZED DIRT	01-410-65-00-5804			97.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
NCL	NCL EQUIPMENT SPECIALTIES						
9527	05/17/10	01	STREETS-4'LATH BUNDLE	01-410-62-00-5416		06/08/10	48.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	48.00
NEXTEL	NEXTEL COMMUNICATIONS						
837900513-099	05/26/10	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438		06/08/10	29.08
				CELLULAR TELEPHONE			

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NEXTEL	NEXTEL COMMUNICATIONS						
837900513-099	05/26/10	02	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438 CELLULAR TELEPHONE		06/08/10	98.15
		03	COMM/RELATIONS-MONTHLY CHARGES	01-130-62-00-5438 CELLULAR TELEPHONE			29.08
		04	ENG-MONTHLY CHARGES	01-150-62-00-5438 CELLULAR TELEPHONE			116.32
		05	FINANCE-MONTHLY CHARGES	01-120-62-00-5438 CELLULAR TELEPHONE			58.16
		06	POLICE-MONTHLY CHARGES	01-210-62-00-5438 CELLULAR TELEPHONE			1,079.60
		07	POLICE-BLACKBERRY HOLSTER	01-210-62-00-5438 CELLULAR TELEPHONE			19.99
		08	STREETS-MONTHLY CHARGES	01-410-62-00-5438 CELLULAR TELEPHONE			145.40
		09	WATER OP-MONTHLY CHARGES	51-000-62-00-5438 CELLULAR TELEPHONE			145.40
		10	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438 CELLULAR TELEPHONE			87.23
						INVOICE TOTAL:	1,808.41
						VENDOR TOTAL:	1,808.41
OLSONB	BART OLSON						
053010-PH	05/20/10	01	ADMIN-PHONE REIMBURSEMENT	01-110-62-00-5438 CELLULAR TELEPHONE		06/08/10	45.00
		02	FOR MAY	** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
OUTSEN	OUTSEN ELECTRIC INC.						
23391	05/14/10	01	STREETS-LABOR TO CHANGE P.C.	01-410-62-00-5414 MAINTENANCE-TRAFFIC SIGNAL		06/08/10	100.00
		02	FROM EAGLE TO ECONOLITE	** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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PAGED	DALE	PAGE						
051510	05/15/10	01	POLICE-GAS REIMBURSEMENT	01-210-62-00-5409		06/08/10	13.80	
				MAINTENANCE - VEHICLES				
						INVOICE TOTAL:	13.80	
						VENDOR TOTAL:	13.80	
QUILL	QUILL CORPORATION							
5541444	05/18/10	01	POLICE-HP 56 QUAD PACK,	01-210-65-00-5802		06/08/10	88.18	
		02	SHARPIES	OFFICE SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:	88.18	
						VENDOR TOTAL:	88.18	
R0000777	KAREN ROBBINS							
041210	04/30/10	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		06/08/10	50.00	
				DEPOSITS PAYABLE				
						INVOICE TOTAL:	50.00	
						VENDOR TOTAL:	50.00	
R0000778	ALYCE PRIESMAN							
052310	05/27/10	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		06/08/10	100.00	
				DEPOSITS PAYABLE				
						INVOICE TOTAL:	100.00	
						VENDOR TOTAL:	100.00	
SERVMASC	SERVICEMASTER COMM. CLEANING							
147187	05/15/10	01	ADMIN-MONTHLY CITY OFFICE	01-110-62-00-5406		06/08/10	1,188.00	
		02	CLEANING	OFFICE CLEANING				
				** COMMENT **				
						INVOICE TOTAL:	1,188.00	
						VENDOR TOTAL:	1,188.00	

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

SHELL	SHELL OIL CO.						
065356230005PD	05/13/10	01	POLICE-GASOLINE	01-210-65-00-5812 GASOLINE		06/08/10	5,419.34
						INVOICE TOTAL:	5,419.34
						VENDOR TOTAL:	5,419.34
TUFFY	TUFFY AUTO SERVICE CENTER						
16748	05/21/10	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		06/08/10	25.95
						INVOICE TOTAL:	25.95
16750	05/21/10	01	POLICE-HEAD LIGHT	01-210-62-00-5409 MAINTENANCE - VEHICLES		06/08/10	35.13
						INVOICE TOTAL:	35.13
						VENDOR TOTAL:	61.08
UPS	UNITED PARCEL SERVICE						
00004296X2200	05/15/10	01	ADMIN-2 PKGS. TO KFO	01-110-65-00-5808 POSTAGE & SHIPPING		06/08/10	60.80
						INVOICE TOTAL:	60.80
						VENDOR TOTAL:	60.80
VISA	VISA						
052710-CITY	05/27/10	01	ADMIN-MEAL	01-110-64-00-5605 TRAVEL/MEALS/LODGING		06/08/10	31.31
		02	FINANCE-REOCCURRING WEBSITE	01-120-75-00-7002 COMPUTER EQUIP & SOFTWARE			15.77
		03	UPKEEP FEE	** COMMENT **			
		04	STREETS-WELDING HELMET	01-410-75-00-7004 SAFETY EQUIPMENT			69.99
		05	ADMIN-CD-R DISCS, PAPER	01-110-65-00-5802 OFFICE SUPPLIES			58.09

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UNITED CITY OF YORKVILLE
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VISA	VISA						
052710-CITY	05/27/10	06	SLEEVES	** COMMENT **		06/08/10	
		07	STREETS-MONTHLY CABLE SERVICE	01-410-62-00-5401			19.99
				CONTRACTUAL SERVICES			
		08	WATER OP-MONTHLY CABLE SERVICE	51-000-62-00-5401			19.98
				CONTRACTUAL SERVICES			
		09	SEWER OP-MONTHLY CABLE SERVICE	52-000-62-00-5401			19.98
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	235.11
052710-PD	05/27/10	01	POLICE-CAKE FOR RETIREMENT,	01-210-65-00-5804		06/08/10	167.57
				OPERATING SUPPLIES			
		02	DIGITAL RECORDER	** COMMENT **			
		03	POLICE-RACIAL & ETHNIC GROUPS	01-210-64-00-5608			126.21
				TUITION REIMBURSEMENT			
		04	BOOK	** COMMENT **			
		05	POLICE-TOBACCO COMPLIANCE	01-000-45-00-4511			30.13
				POLICE-STATE TOBACCO GRANT			
		06	CHECK	** COMMENT **			
		07	POLICE-SPRING ILLINOIS FIRE &	01-210-64-00-5607			445.00
				POLICE COMMISSION			
		08	POLICE COMMISSIONERS	** COMMENT **			
		09	ASSOCIATION SEMINAR	** COMMENT **			
		10	POLICE-REIMBURSABLE ETHICS	01-210-64-00-5605			217.28
				TRAVEL EXPENSES			
		11	TRAINING FOR 2 PERSONS	** COMMENT **			
		12	POLICE-DOCKING STATION	01-210-62-00-5411			123.49
				MAINTENANCE - COMPUTERS			
						INVOICE TOTAL:	1,109.68
						VENDOR TOTAL:	1,344.79
VSP	VISION SERVICE PLAN						
051810	05/18/10	01	FINANCE-JUNE VISION INSURANCE	01-120-50-00-5205		06/08/10	1,117.88
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	1,117.88
						VENDOR TOTAL:	1,117.88

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WALMART WALMART COMMUNITY							
052210-CITY	05/22/10	01	ADMIN-KNIVES, KLEENEX, CUPS,	01-110-65-00-5804		06/08/10	42.28
		02	COFFEE	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	42.28
						VENDOR TOTAL:	42.28
WATERPRO RI WATERMAN PROPERTIES							
061810-7	05/20/10	01	WATER OP-GRAND RESERVE COURT	51-200-62-00-5464		06/08/10	22,988.77
		02	ORDERED PAYMENT #7	GRANDE RESERVE COURT ORDER ** COMMENT **			
						INVOICE TOTAL:	22,988.77
						VENDOR TOTAL:	22,988.77
WHOLTIRE WHOLESALE TIRE							
133425	05/12/10	01	POLICE-BATTERY	01-210-62-00-5409		06/08/10	79.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	79.95
133479	05/18/10	01	POLICE-FRONT & REAR BRAKES,	01-210-62-00-5409		06/08/10	471.50
		02	REAR ROTORS	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	471.50
133519	05/20/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		06/08/10	32.45
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	32.45
						VENDOR TOTAL:	583.90
YORKAREA YORKVILLE AREA CHAMBER OF							
25763	05/18/10	01	ADMIN-MAY MEMBERSHIP LUNCHEON	01-110-64-00-5605		06/08/10	25.00
				TRAVEL/MEALS/LODGING			

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YORKAREA YORKVILLE AREA CHAMBER OF							
25763	05/18/10	02	MAYOR ATTENDED		** COMMENT **	06/08/10	
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
YORKCLER YORKVILLE CLERK'S ACCOUNT							
137447	05/18/10	01	ENG-EASEMENT, PLAT	01-150-62-00-5401		06/08/10	151.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	151.00
						VENDOR TOTAL:	151.00
YORKLIBR YORKVILLE PUBLIC LIBRARY							
051010-PPRT	05/11/10	01	MAY PPRT TAX TRANSFER	01-000-40-00-4010		06/08/10	646.74
				PERSONAL PROPERTY TAX		INVOICE TOTAL:	646.74
						VENDOR TOTAL:	646.74
YORKPOST YORKVILLE POSTMASTER							
052510	05/25/10	01	WATER OP-UTILITY BILL POSTAGE	51-000-65-00-5808		06/08/10	2,000.00
		02	FOR 06/30/10 BILLS	POSTAGE & SHIPPING	** COMMENT **	INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
YORKPR YORKVILLE PARK & RECREATION							
063010-TRANSFER	06/01/10	01	JUNE TRANSFER	01-120-99-00-9940		06/08/10	79,324.16
				TRANSFER TO PARK & RECREAT		INVOICE TOTAL:	79,324.16
						VENDOR TOTAL:	79,324.16
YOUNGM MARLYS J. YOUNG							

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YOUNGM	MARLYS J. YOUNG						
050410	05/22/10	01	ADMIN-MAY 4 MEETING MINUTES	01-110-62-00-5401		06/08/10	60.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
						TOTAL ALL INVOICES:	291,066.01