

DATE: 06/08/11  
 TIME: 09:57:28  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

FISCAL YEAR 10/11

INVOICES DUE ON/BEFORE 06/14/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION							
043011-ALL	05/24/11	01	FINANCE-APRIL ALL SEASONS	01-120-65-00-5844		06/14/11	20.75
		02	HOTEL TAX	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	20.75
043011-HAMPTON	05/24/11	01	FINANCE-HAMPTON INN APRIL	01-120-65-00-5844		06/14/11	1,816.35
		02	HOTEL TAX	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	1,816.35
043011-SUPER	05/16/11	01	FINANCE-SUPER 8 APRIL HOTEL	01-120-65-00-5844		06/14/11	806.62
		02	TAX	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	806.62
						VENDOR TOTAL:	2,643.72
ASOCTECH ASSOCIATED TECHNICAL SERVICES							
21255	05/12/11	01	WATER OP-COMPREHENSIVE	51-000-65-00-5804		06/14/11	540.00
		02	TRAINING CLASSROOM FOR	OPERATING SUPPLIES ** COMMENT **			
		03	RADIO DETECTION	** COMMENT **			
						INVOICE TOTAL:	540.00
						VENDOR TOTAL:	540.00
ATTINTER AT&T INTERNET SERVICES							
050911	05/09/11	01	ADMIN-T.1 SERVICE	01-110-54-00-5440		06/14/11	462.82
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	462.82
						VENDOR TOTAL:	462.82
B&FTECH B&F TECHNICAL CODE SERVICES							
33146	04/30/11	01	COMM/DEV-APRIL INSPECTIONS	01-220-61-00-5314		06/14/11	80.00
				INSPECTIONS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00

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BANKNY THE BANK OF NEW YORK							
051711-STREBATE	05/25/11	01	FINANCE-JANUARY - MARCH 2011	01-120-78-00-9003		06/14/11	99,158.54
		02	KENDALL MARKETPLACE SALES	SALES TAX REBATE			
		03	TAX REBATE	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	99,158.54
						VENDOR TOTAL:	99,158.54
COMED COMMONWEALTH EDISON							
7090039005-0511	05/10/11	01	STREETS-LIGHTS	01-410-62-00-5435		06/14/11	21.05
				ELECTRICITY			
						INVOICE TOTAL:	21.05
						VENDOR TOTAL:	21.05
CONSTELL CONSTELLATION NEW ENERGY							
0003323526	05/06/11	01	WATER OP-WELLS/420 FAIRHAVEN	51-000-62-00-5435		06/14/11	989.11
				ELECTRICITY			
						INVOICE TOTAL:	989.11
0003331043	05/07/11	01	WATER OP-2702 MILL RD	51-000-62-00-5435		06/14/11	9,310.78
				ELECTRICITY			
						INVOICE TOTAL:	9,310.78
0003331059	05/07/11	01	WATER OP-2921 BRISTOL RIDGE	51-000-62-00-5435		06/14/11	5,263.48
				ELECTRICITY			
						INVOICE TOTAL:	5,263.48
						VENDOR TOTAL:	15,563.37
DEPO DEPO COURT REPORTING SVC, INC							
14981	05/18/11	01	POLICE-APRIL 20 ADMIN HEARING	01-210-62-00-5443		06/14/11	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00

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DISCOVER DISCOVER YOUR HOME TOWN							
2272	02/17/11	01	ADMIN-LAYOUT & DESIGN SERVICES	01-000-24-00-2425		06/14/11	12.50
				GREEN COMMITTEE			
						INVOICE TOTAL:	12.50
						VENDOR TOTAL:	12.50
FIRST FIRST PLACE RENTAL							
210427-1	05/03/11	01	WATER OP-GAS CAN, FUNNEL	51-000-65-00-5804		06/14/11	42.69
				OPERATING SUPPLIES			
						INVOICE TOTAL:	42.69
						VENDOR TOTAL:	42.69
GARDKOCH GARDINER KOCH & WEISBERG							
H-1845C-77545	05/17/11	01	ADMIN-LAY-COM MATTERS	01-110-61-00-5303		06/14/11	1,017.50
				LITIGATION COUNSEL			
						INVOICE TOTAL:	1,017.50
H-1847C-77544	05/17/11	01	ADMIN -REVIEWING	01-110-61-00-5302		06/14/11	685.00
		02	MEETING DOCUMENTS,	CORPORATE COUNSEL			
		03	REPRESENTATION AT CC MEETING	** COMMENT **			
				** COMMENT **		INVOICE TOTAL:	685.00
H-1961C-77571	05/18/11	01	ADMIN-KENDALL MARKETPLACE	01-110-61-00-5302		06/14/11	582.79
		02	MATTERS	CORPORATE COUNSEL			
				** COMMENT **		INVOICE TOTAL:	582.79
H-2364C-77543	05/17/11	01	ADMIN-KIMBALL HILL MATTERS	01-110-61-00-5302		06/14/11	37.00
				CORPORATE COUNSEL			
						INVOICE TOTAL:	37.00
						VENDOR TOTAL:	2,322.29
HENNE VERNE HENNE CONSTR. &							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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HENNE VERNE HENNE CONSTR. &							
29378	05/26/11	01	STREETS-LIGHT POLE REPAIR DUE	01-410-62-00-5415		06/14/11	4,690.00
		02	TO ACCIDENT FROM 08/06/10,	MAINTENANCE-STREET LIGHTS			
		03	PREVIOUSLY REIMBURSED BY	** COMMENT **			
		04	INSURANCE AT 100%	** COMMENT **			
						INVOICE TOTAL:	4,690.00
						VENDOR TOTAL:	4,690.00
HOMEDEPO HOME DEPOT							
10127	04/15/11	01	STREETS-ANT BAIT	01-410-62-00-5416		06/14/11	6.94
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	6.94
2015098	04/13/11	01	STREETS-ANT BAIT	01-410-62-00-5416		06/14/11	3.47
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	3.47
3015014	04/12/11	01	STREETS-WIRE NUT	01-410-62-00-5416		06/14/11	16.13
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	16.13
						VENDOR TOTAL:	26.54
ILPD4811 ILLINOIS STATE POLICE							
052511	05/25/11	01	ADMIN-SOLICITOR BACKGROUND	01-110-65-00-5804		06/14/11	34.25
		02	CHECK	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	34.25
						VENDOR TOTAL:	34.25
KENDTREA KENDALL COUNTY TREASURER							
3-11	04/29/11	01	ADMIN-KENDALL AREA TRANSIT	01-110-64-00-5611		06/14/11	11,775.00
				KENDALL COUNTY PARATRANSIT			

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KENDTREA KENDALL COUNTY TREASURER							
3-11	04/29/11	02	ANNUAL CONTRIBUTION - 1ST			06/14/11	
		03	PAYMENT				
				** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	11,775.00
						VENDOR TOTAL:	11,775.00
LANEMUCH LANER, MUCHIN, DOMBROW, BECKER							
377596	05/01/11	01	ADMIN-REVIEW AND REVISE	01-110-61-00-5302		06/14/11	135.00
		02	SEVERANCE AGREEMENT	CORPORATE COUNSEL			
				** COMMENT **			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
LINEX LINE-X LININGS							
1451	04/06/11	01	WATER OP-GAS CHARGED STRUT	51-000-62-00-5409		06/14/11	59.90
		02	FOR UNDERBED COVER	MAINTENANCE - VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	59.90
						VENDOR TOTAL:	59.90
MCKIRGN RANDY MCKIRGAN							
79165	03/11/11	01	STREETS-FUEL	01-410-65-00-5812		06/14/11	890.75
				GASOLINE			
		02	WATER OP-FUEL	51-000-65-00-5812			890.75
				GASOLINE			
		03	SEWER OP-FUEL	52-000-65-00-5812			890.75
				GASOLINE			
						INVOICE TOTAL:	2,672.25
						VENDOR TOTAL:	2,672.25
MENINC MENARDS INC							
051711-STREBATE	05/25/11	01	FINANCE-JANUARY - MARCH 2011	01-120-78-00-9003		06/14/11	27,594.11
				SALES TAX REBATE			

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-----							
MENINC MENARDS INC							
051711-STREBATE	05/25/11	02	SALES TAX REBATE		** COMMENT **	06/14/11	
						INVOICE TOTAL:	27,594.11
						VENDOR TOTAL:	27,594.11
MIDAM MID AMERICAN WATER							
093200A	04/25/11	01	WATER OP-B-100 REPAIR PARTS	51-000-65-00-5804		06/14/11	175.00
				OPERATING SUPPLIES		INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
NICOR NICOR GAS							
20-52-56-2042 1-0511	05/09/11	01	ADMIN-420 FAIRHAVEN	01-110-78-00-9002		06/14/11	78.84
				NICOR GAS		INVOICE TOTAL:	78.84
61-60-41-1000 9-0511	05/11/11	01	ADMIN-610 TOWER LANE	01-110-78-00-9002		06/14/11	233.10
				NICOR GAS		INVOICE TOTAL:	233.10
66-70-44-6942 9-0511	05/09/11	01	ADMIN-100 RAINTREE RD	01-110-78-00-9002		06/14/11	87.49
				NICOR GAS		INVOICE TOTAL:	87.49
83-80-00-1000 7-0511	05/11/11	01	ADMIN-610 TOWER LANE UNIT B	01-110-78-00-9002		06/14/11	97.29
				NICOR GAS		INVOICE TOTAL:	97.29
						VENDOR TOTAL:	496.72
OHERROND RAY O'HERRON COMPANY, INC.							
0037726-IN	05/17/11	01	POLICE-COMMENDATION BARS	01-210-62-00-5421		06/14/11	117.65
				WEARING APPAREL		INVOICE TOTAL:	117.65
						VENDOR TOTAL:	117.65

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-----							
R0000896 JITENDRAKUMAR PATEL							
060111	06/01/11	01	ADMIN-REFUND LIQUOR LICENSE	01-000-41-00-4100		06/14/11	500.00
				STATE INCOME TAX			
						INVOICE TOTAL:	500.00
060111-2	06/01/11	01	ADMIN-REFUND TOBACCO	01-000-41-00-4101		06/14/11	50.00
		02	APPLICATION FEE	OTHER LICENSES ** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	550.00
R0000897 MARK J.HIGHT							
060311	06/03/11	01	MFT-PAYMENT FOR ACQUISITION TO	15-000-75-00-7119		06/14/11	4,400.00
				GAME FARM ROAD			
		02	PROPERTY AS PASSED BY PREVIOUS	** COMMENT **			
		03	MOTION ON 05/24/11	** COMMENT **			
						INVOICE TOTAL:	4,400.00
						VENDOR TOTAL:	4,400.00
RATOSJ RATOS, JAMES							
051711-STREBATE	05/25/11	01	FINANCE-JANUARY - MARCH 2011	01-120-78-00-9003		06/14/11	3,933.62
		02	SALES TAX REBATE	SALES TAX REBATE ** COMMENT **			
						INVOICE TOTAL:	3,933.62
						VENDOR TOTAL:	3,933.62
SHELL SHELL OIL CO.							
065159923105-PW	05/06/11	01	STREETS-GASOLINE	01-410-65-00-5812		06/14/11	1,693.85
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			1,693.85
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			1,693.87
				GASOLINE			
						INVOICE TOTAL:	5,081.57
						VENDOR TOTAL:	5,081.57

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STERLING STERLING CODIFIERS, INC.							
11085	05/31/11	01	ADMIN-SUPPLEMENT #26	01-110-61-00-5311 CODIFICATION		06/14/11	1,449.00
						INVOICE TOTAL:	1,449.00
						VENDOR TOTAL:	1,449.00
TUCKER TUCKER DEVELOPMENT CORP.							
0517111-STREBATE	05/25/11	01	FINANCE-JANUARY - MARCH 2011	01-120-78-00-9003 SALES TAX REBATE		06/14/11	34,611.72
		02	SALES TAX REBATE	** COMMENT **			
						INVOICE TOTAL:	34,611.72
						VENDOR TOTAL:	34,611.72
VISA VISA							
052711-CITY1	05/27/11	01	WATER OP-REPLACED 2 MAG LIGHT	51-000-65-00-5804 OPERATING SUPPLIES		06/14/11	36.00
		02	BATTERIES	** COMMENT **			
						INVOICE TOTAL:	36.00
052711-PD1	05/27/11	01	POLICE-GAS AND FOOD EXPENSES	01-210-64-00-5605 TRAVEL EXPENSES		06/14/11	33.60
						INVOICE TOTAL:	33.60
						VENDOR TOTAL:	69.60
WESLEY WESLEY PROPERTY CORP.							
051711-STREBATE	05/25/11	01	FINANCE-JANUARY - MARCH 2011	01-120-78-00-9003 SALES TAX REBATE		06/14/11	14,979.14
		02	SALES TAX REBATE	** COMMENT **			
						INVOICE TOTAL:	14,979.14
						VENDOR TOTAL:	14,979.14
YBSD YORKVILLE BRISTOL							

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-----							
YBSD	YORKVILLE BRISTOL						
0551-008621660	04/30/11	01	WATER OP-APRIL'S FEES	51-000-62-00-5407		06/14/11	5,656.74
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	5,656.74
						VENDOR TOTAL:	5,656.74
ZENON	ZENON COMPANY						
5547	04/29/11	01	LAND CASH-REMAINING BALANCE	72-000-75-00-7333		06/14/11	28,169.00
				RAINTREE VILLAGE			
		02	FOR RAINTREE PLAYGROUND	** COMMENT **			
		03	STRUCTURE	** COMMENT **			
						INVOICE TOTAL:	28,169.00
						VENDOR TOTAL:	28,169.00
						TOTAL ALL INVOICES:	267,698.79

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FISCAL YEAR 11/12

INVOICES DUE ON/BEFORE 06/14/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AA000002 JULIE VISHER							
052511	05/25/11	01	POLICE-ADMIN HEARINGS ON	01-210-54-00-5467		06/14/11	450.00
		02	MAY 11, MAY 18, & MAY 25	ADMIN ADJ - HEARING OFFICE			
				** COMMENT **			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
ACTION ACTION GRAPHIX LTD							
4157	05/05/11	01	ADMIN-NEW ELECTED NAMES	01-110-56-00-5610		06/14/11	35.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
ARAMARK ARAMARK UNIFORM SERVICES							
610-7061178	05/17/11	01	STREETS-UNIFORMS	01-410-56-00-5600		06/14/11	38.43
		02	WATER OP-UNIFORMS	WEARING APPAREL			
				51-510-56-00-5600			38.42
		03	SEWER OP-UNIFORMS	WEARING APPAREL			
				52-520-56-00-5600			38.42
				WEARING APPAREL			
						INVOICE TOTAL:	115.27
610-7065728	05/24/11	01	STREETS-UNIFORMS	01-410-56-00-5600		06/14/11	42.18
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-510-56-00-5600			42.18
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-520-56-00-5600			42.18
				WEARING APPAREL			
						INVOICE TOTAL:	126.54
610-7070379	05/31/11	01	STREETS-UNIFORMS	01-410-56-00-5600		06/14/11	31.46
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-510-56-00-5600			31.46
				WEARING APPAREL			

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ARAMARK ARAMARK UNIFORM SERVICES							
610-7070379	05/31/11	03	SEWER OP-UNIFORMS WEARING APPAREL	52-520-56-00-5600		06/14/11	31.47
						INVOICE TOTAL:	94.39
						VENDOR TOTAL:	336.20
ASLA AMERICAN SOCIETY OF LANDSCAPE							
777892	05/10/11	01	COMM/DEV-ANNUAL MEMBERSHIP	01-220-54-00-5460		06/14/11	422.00
		02	AND DUE S RENEWAL FOR 1 PERSON	** COMMENT **			
						INVOICE TOTAL:	422.00
						VENDOR TOTAL:	422.00
AUTOSP AUTOMOTIVE SPECIALTIES, INC.							
17618	05/16/11	01	STREETS-RECHARGE AC SYSTEM	01-410-54-00-5495		06/14/11	54.06
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	54.06
						VENDOR TOTAL:	54.06
BANCAMER BANC OF AMERICA LEASING							
011880182-CITY	05/22/11	01	FINANCE-COPIER LEASE	01-120-54-00-5485		06/09/11	143.00
		02	ADMIN-COPIER LEASE	RENTAL & LEASE PURCHASE 01-110-54-00-5485			143.00
		03	COMM/DEV-COPIER LEASE	RENTAL & LEASE PURCHASE 01-220-54-00-5485			136.50
		04	ENG-COPIER LEASE	RENTAL & LEASE PURCHASE 01-150-54-00-5485			136.50
		05	POLICE-COPIER LEASE FOR 2	RENTAL & LEASE PURCHASE 01-120-54-00-5485			277.00
		06	COPIERS	RENTAL & LEASE PURCHASE ** COMMENT **			
		07	WATER OP-COPIER LEASE	51-510-54-00-5485			33.00
				RENTAL & LEASE PURCHASE			

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BANCAMER BANC OF AMERICA LEASING							
011880182-CITY	05/22/11	08	SEWER OP-COPIER LEASE	52-520-54-00-5485		06/09/11	33.00
				RENTAL & LEASE PURCHASE			
		09	STREETS-COPIER LEASE	01-410-54-00-5485			33.00
				RENTAL & LEASE PURCHASE			
						INVOICE TOTAL:	935.00
						VENDOR TOTAL:	935.00
BENTLEY BENTLEY SYSTEMS, INCORPORATED							
47388690	05/21/11	01	ENG-STORM CAD, WATER CAD	01-150-56-00-5635		06/14/11	262.80
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	262.80
						VENDOR TOTAL:	262.80
BNYCORP THE BANK OF NEW YORK							
252-1549914	05/11/11	01	WATER OP-ADMIN FEE FOR 02 CAP	51-510-54-00-5462		06/14/11	214.00
				PROFESSIONAL SERVICES			
		02	APPRECIATION BOND	** COMMENT **			
						INVOICE TOTAL:	214.00
						VENDOR TOTAL:	214.00
BPAMOCO BP AMOCO OIL COMPANY							
29963503-PD	05/26/11	01	POLICE-GASOLINE	01-210-56-00-5695		06/14/11	504.83
				GASOLINE			
						INVOICE TOTAL:	504.83
29963504	05/24/11	01	STREETS-GASOLINE	01-410-56-00-5695		06/14/11	263.66
				GASOLINE			
		02	WATER OP-GASOLINE	51-510-56-00-5695			263.66
				GASOLINE			
		03	SEWER OP-GASOLINE	52-520-56-00-5695			263.68
				GASOLINE			
						INVOICE TOTAL:	791.00
						VENDOR TOTAL:	1,295.83

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BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS013630	05/11/11	01	WATER OP-CHEMICALS	51-510-56-00-5638		06/14/11	1,433.50
				TREATMENT FACILITY SUPPLIE			
						INVOICE TOTAL:	1,433.50
BMS866504	05/12/11	01	WATER OP-DRUM RETURN CREDIT	51-510-56-00-5638		06/14/11	-550.00
				TREATMENT FACILITY SUPPLIE			
						INVOICE TOTAL:	-550.00
						VENDOR TOTAL:	883.50
CALLONE UNITED COMMUNICATION SYSTEMS							
1010-7980-0000-0511C	05/15/11	01	ADMIN-MONTHLY CHARGES	01-110-54-00-5440		06/14/11	187.82
				TELECOMMUNICATIONS			
		02	ADMIN-CITY HALL NORTEL	01-110-54-00-5440			281.30
				TELECOMMUNICATIONS			
		03	POLICE-CITY HALL NORTEL	01-210-54-00-5440			281.30
				TELECOMMUNICATIONS			
		04	WATER OP-CITY HALL NORTEL	51-510-54-00-5440			281.29
				TELECOMMUNICATIONS			
		05	POLICE-MONTHLY CHARGES	01-210-54-00-5440			536.11
				TELECOMMUNICATIONS			
		06	POLICE-CITY HALL FIRE	01-210-54-00-5440			36.89
				TELECOMMUNICATIONS			
		07	ADMIN-CITY HALL FIRE	01-110-54-00-5440			36.89
				TELECOMMUNICATIONS			
		08	WATER OP-MONTHLY CHARGES	51-510-54-00-5440			882.46
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	2,524.06
						VENDOR TOTAL:	2,524.06
CAMBRIA CAMBRIA SALES COMPANY INC.							
31166	05/09/11	01	ADMIN-PAPER TOWEL, URINAL	01-110-56-00-5610		06/14/11	52.02
				OFFICE SUPPLIES			

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CAMBRIA CAMBRIA SALES COMPANY INC.							
31166	05/09/11	02	BLOCK		** COMMENT **	06/14/11	
						INVOICE TOTAL:	52.02
31215	05/23/11	01	SEWER OP-PAPER TOWEL	52-520-56-00-5620		06/14/11	55.50
				OPERATING SUPPLIES		INVOICE TOTAL:	55.50
						VENDOR TOTAL:	107.52
CARGILL CARGILL, INC							
3183604	05/18/11	01	WATER OP-BULK COARSE ROCK	51-510-56-00-5638		06/14/11	2,942.06
				TREATMENT FACILITY SUPPLIE		INVOICE TOTAL:	2,942.06
3185189	05/20/11	01	WATER OP-BULK COARSE ROCK	51-510-56-00-5638		06/14/11	2,845.65
				TREATMENT FACILITY SUPPLIE		INVOICE TOTAL:	2,845.65
						VENDOR TOTAL:	5,787.71
CAYWOOD CAYWOOD & ASSOCIATES, INC							
11359	05/25/11	01	POLICE-NOTARY BOND	01-210-56-00-5620		06/14/11	40.00
				OPERATING SUPPLIES		INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
CBMT CBMT GREENHOUSE, INC.							
14311	05/25/11	01	STREETS-2011 ANNUALS FOR	01-410-56-00-5626		06/14/11	1,832.00
		02	HANGING BASKETS	HANGING BASKETS			
				** COMMENT **		INVOICE TOTAL:	1,832.00
						VENDOR TOTAL:	1,832.00
CHEMICAL CHEMICAL PUMP SALES & SERVICE							

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CHEMICAL CHEMICAL PUMP SALES & SERVICE							
71113	05/19/11	01	WATER OP-FILTERS	51-510-56-00-5638		06/14/11	63.00
				TREATMENT FACILITY SUPPLIE			
						INVOICE TOTAL:	63.00
						VENDOR TOTAL:	63.00
CLARKE CLARK ENVIRONMENTAL							
6334856	05/19/11	01	STREETS-MOSQUITO TREATMENT	01-410-54-00-5455		06/14/11	6,500.00
		02	OF STREET CATCH BASINS	MOSQUITO CONTROL			
				** COMMENT **			
						INVOICE TOTAL:	6,500.00
						VENDOR TOTAL:	6,500.00
COMED COMMONWEALTH EDISON							
4329092028-0511	05/20/11	01	STREETS-LIGHTS	01-410-54-00-5480		06/14/11	1,607.26
				UTILITIES			
						INVOICE TOTAL:	1,607.26
6963019021-0511	05/16/11	01	STREETS-LIGHTS	01-410-54-00-5480		06/14/11	32.50
				UTILITIES			
						INVOICE TOTAL:	32.50
8344010026-0511	05/21/11	01	STREETS-LIGHTS	01-410-54-00-5480		06/14/11	349.10
				UTILITIES			
						INVOICE TOTAL:	349.10
						VENDOR TOTAL:	1,988.86
CONSTELL CONSTELLATION NEW ENERGY							
0003430094	05/24/11	01	WATER OP-2702 MILL RD	51-510-54-00-5480		06/14/11	4,030.58
				UTILITIES			
						INVOICE TOTAL:	4,030.58
						VENDOR TOTAL:	4,030.58

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-----							
CPICOMP CHRISTOPHER J. PLASCH							
CPI-484	05/11/11	01	ADMIN SERVICES-MAY 4 - MAY 13	01-640-54-00-5462		06/14/11	1,450.00
		02	IT ASSISTANCE	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	1,450.00
						VENDOR TOTAL:	1,450.00
DEKANE DEKANE EQUIPMENT CORP.							
IA00048	05/19/11	01	WATER OP-SEAT SWITCH, STEERING	51-510-56-00-5640		06/14/11	23.82
		02	SA	REPAIR & MAINTENANCE ** COMMENT **			
						INVOICE TOTAL:	23.82
IA99941	05/18/11	01	WATER OP-STEERING ASSEMBLY	51-510-56-00-5640		06/14/11	338.87
				REPAIR & MAINTENANCE			
						INVOICE TOTAL:	338.87
						VENDOR TOTAL:	362.69
DELANEYD DELANEY, DAVID							
051511	05/15/11	01	POLICE-MEAL REIMBURSEMENT FOR	01-210-64-00-5605		06/14/11	84.00
		02	NEW CHIEF ORIENTATION	TRAVEL EXPENSES ** COMMENT **			
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00
DEPO DEPO COURT REPORTING SVC, INC							
14982	05/18/11	01	POLICE-MAY 11 ADMIN HEARING	01-210-54-00-5467		06/14/11	175.00
				ADMIN ADJ - HEARING OFFICE			
						INVOICE TOTAL:	175.00
14988	05/19/11	01	POLICE-MAY 18 ADMIN HEARING	01-210-54-00-5467		06/14/11	175.00
				ADMIN ADJ - HEARING OFFICE			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	350.00

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-----							
DEVELOP DEVELOPMENTAL SERVICES CENTER							
100000	05/16/11	01	POLICE-4 STANDARD PTI TARGETS	01-210-56-00-5620		06/14/11	336.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	336.00
						VENDOR TOTAL:	336.00
DUTEK DU-TEK, INC.							
259493	05/13/11	01	STREETS-HOSE ASSEMBLY	01-410-54-00-5495		06/14/11	48.75
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	48.75
						VENDOR TOTAL:	48.75
EXELON EXELON ENERGY							
200307000090	05/22/11	01	WATER OP-LIGHTS	51-510-54-00-5480		06/14/11	2,755.42
				UTILITIES			
						INVOICE TOTAL:	2,755.42
						VENDOR TOTAL:	2,755.42
FARREN FARREN HEATING & COOLING							
7146	05/11/11	01	STREETS-REPLACED BAD CONTROL	01-410-56-00-5656		06/14/11	364.57
		02	BOARD	PROPERTY & BUILDING MAINT			
				** COMMENT **			
						INVOICE TOTAL:	364.57
						VENDOR TOTAL:	364.57
FIRST FIRST PLACE RENTAL							
211172-1	05/19/11	01	STREETS-CONCRETE BLADE	01-410-54-00-5485		06/14/11	506.94
				RENTAL & LEASE PURCHASE			
						INVOICE TOTAL:	506.94
211681-1	05/25/11	01	SEWER OP-MARKING PAINT	52-520-56-00-5640		06/14/11	119.16
				REPAIR & MAINTENANCE			

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-----							
FIRST FIRST PLACE RENTAL							
211681-1	05/25/11	02	WATER OP-MARKING PAINT	51-510-56-00-5620 OPERATING SUPPLIES		06/14/11	119.16
		03	STREETS-MARKING PAINT	01-410-56-00-5620 OPERATING SUPPLIES			79.44
						INVOICE TOTAL:	317.76
						VENDOR TOTAL:	824.70
FLOWTECH FLOW-TECHNICS							
INV000001818	05/25/11	01	SEWER OP-STANDARD PROFILE	52-520-56-00-5613 LIFT STATION MAINTENANCE		06/14/11	49.80
		02	GASKET	** COMMENT **			
						INVOICE TOTAL:	49.80
						VENDOR TOTAL:	49.80
FOXVALLE FOX VALLEY TROPHY & AWARDS							
27174	05/05/11	01	ADMIN-3 ENGRAVED CLOCKS	01-110-56-00-5610 OFFICE SUPPLIES		06/14/11	109.50
						INVOICE TOTAL:	109.50
						VENDOR TOTAL:	109.50
FREDRICR ROB FREDRICKSON							
053111	06/01/11	01	FINANCE-MAY 2011 CELL PHONE	01-120-54-00-5440 TELECOMMUNICATIONS		06/14/11	45.00
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
GODWINL LISA GODWIN							
051811	05/21/11	01	ADMIN-MAY 18 MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES		06/14/11	77.00
						INVOICE TOTAL:	77.00

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-----							
GODWINL LISA GODWIN							
051911	05/23/11	01	ADMIN-MAY 19TH MEETING MINUTES	01-110-54-00-5462		06/14/11	91.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	91.00
						VENDOR TOTAL:	168.00
GOLINSKI GARY GOLINSKI							
060111	06/01/11	01	ADMIN-MAY 2011 CELL PHONE	01-110-54-00-5440		06/14/11	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS			
				** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
GRANDREN GRAND RENTAL STATION							
14175	05/24/11	01	WATER OP-TILLER RENTAL	51-510-56-00-5620		06/14/11	46.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	46.20
						VENDOR TOTAL:	46.20
GREATAME GREATAMERICA LEASING CORP.							
10875354	05/09/11	01	FINANCE-COPIER LEASE	01-120-54-00-5485		06/14/11	736.00
				RENTAL & LEASE PURCHASE			
						INVOICE TOTAL:	736.00
						VENDOR TOTAL:	736.00
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
2955213	05/13/11	01	WATER OP-CHAMBER GASKET	51-510-56-00-5664		06/14/11	26.20
				METERS & PARTS			
						INVOICE TOTAL:	26.20
						VENDOR TOTAL:	26.20
HENNE VERNE HENNE CONSTR. &							

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-----							
HENNE	VERNE HENNE CONSTR. &						
29373	05/26/11	01	STREETS-TAKE DOWN OLD POLE,	01-410-56-00-5640		06/14/11	1,250.00
		02	REPAIR WIRE, SET POLE & ARM	REPAIR & MAINTENANCE ** COMMENT **			
						INVOICE TOTAL:	1,250.00
						VENDOR TOTAL:	1,250.00
HILTL	HILT, LARRY						
051511	05/15/11	01	POLICE-MEAL REIMBURSEMENT FOR	01-210-64-00-5605		06/14/11	91.00
		02	NEW CHIEFS ORIENTATION	TRAVEL EXPENSES ** COMMENT **			
						INVOICE TOTAL:	91.00
						VENDOR TOTAL:	91.00
ILCCMA	ILLINOIS CITY/COUNTY						
11-12 DUES	05/26/11	01	ADMIN-ANNUAL DUES	01-110-54-00-5490		06/14/11	251.50
				DUES & SUBSCRIPTIONS			
						INVOICE TOTAL:	251.50
						VENDOR TOTAL:	251.50
ILLUMBER IL VALLEY URBAN LUMBERJACKS							
11607	05/18/11	01	STREETS-STUMP REMOVAL	01-410-54-00-5458		06/14/11	400.00
				TREE & STUMP REMOVAL			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
ITRON	ITRON						
193277	05/12/11	01	WATER OP-HOST END, COMM. FEES	51-510-56-00-5664		06/14/11	438.69
				METERS & PARTS			
						INVOICE TOTAL:	438.69
						VENDOR TOTAL:	438.69

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-----							
JEWEL	JEWEL						
051811-CITY	05/18/11	01	ADMIN-WATER FOR FOLDING	01-110-56-00-5610		06/14/11	1.98
		02	MACHINE	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	1.98
						VENDOR TOTAL:	1.98
JUSTSAFE JUST SAFETY, LTD							
13798	05/16/11	01	SEWER OP-FIRST AID SUPPLIES	52-520-56-00-5620		06/14/11	41.70
				OPERATING SUPPLIES			
						INVOICE TOTAL:	41.70
						VENDOR TOTAL:	41.70
KCACP	KENDALL COUNTY ASSOCIATION						
396684	05/11/11	01	POLICE-MONTHLY CHIEFS LUNCHEON	01-210-54-00-5415		06/14/11	45.00
		02	MEETING	TRAVEL & LODGING ** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
KENPRINT ANNETTE M. POWELL							
18342	05/09/11	01	ADMIN-3 NAMEPLATES, 500	01-110-56-00-5610		06/14/11	171.00
		02	BUSINESS CARDS FOR 5 PEOPLE	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	171.00
18348	05/13/11	01	ADMIN-2 NAME PLATES, 1 TITLE	01-110-56-00-5610		06/14/11	19.50
		02	PLATE	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	19.50
18350	05/13/11	01	FINANCE-1 CASE OF PAYROLL	01-120-56-00-5610		06/14/11	150.75
				OFFICE SUPPLIES			

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-----							
KENPRINT ANNETTE M. POWELL							
18350	05/13/11	02	ENVELOPES		** COMMENT **	06/14/11	
						INVOICE TOTAL:	150.75
18359	05/19/11	01	FINANCE-GENERAL FUND AND	01-120-56-00-5610		06/14/11	187.70
		02	PAYROLL CHECKS	OFFICE SUPPLIES	** COMMENT **		
						INVOICE TOTAL:	187.70
18369	05/23/11	01	ADMIN-500 ALDERMAN BUSINESS	01-110-56-00-5610		06/14/11	29.00
		02	CARDS	OFFICE SUPPLIES	** COMMENT **		
						INVOICE TOTAL:	29.00
						VENDOR TOTAL:	557.95
MARINEBI ARCH CHEMICALS, INC							
390053	05/20/11	01	FOX HILL SSA-MONTHLY ALGAE	11-111-54-00-5495		06/14/11	789.00
		02	TREATMENT AT SUNFLOWER ESTATES	OUTSIDE REPAIR & MAINTENAN	** COMMENT **		
						INVOICE TOTAL:	789.00
						VENDOR TOTAL:	789.00
MENLAND MENARDS - YORKVILLE							
82751	05/10/11	01	STREETS-MP STARTERS	01-410-56-00-5620		06/14/11	55.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	55.96
84897	05/18/11	01	WATER OP-MERCHANDISE RETURN	51-510-56-00-5640		06/14/11	-3.99
		02	CREDIT	REPAIR & MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	-3.99
85398	05/20/11	01	STREETS-BOARD	01-410-56-00-5620		06/14/11	17.39
				OPERATING SUPPLIES			
						INVOICE TOTAL:	17.39

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MENLAND MENARDS - YORKVILLE							
85441	05/20/11	01	STREETS-POST SUPPORT, POST	01-410-56-00-5620		06/14/11	17.56
		02	MOUNT	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	17.56
87053	05/25/11	01	SEWER OP-STEEL HANDLES, BRUSH	52-520-56-00-5620		06/14/11	27.96
		02	HEADS	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	27.96
87085	05/25/11	01	WATER OP-REPLACEMENT SKIMMER	51-510-56-00-5620		06/14/11	34.37
		02	HEAD, EXTENSION POLE	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	34.37
						VENDOR TOTAL:	149.25
MESIROW MESIROW INSURANCE SERVICES INC							
730953	05/20/11	01	ADMIN SERVICES-JULY -	01-640-52-00-5231		06/14/11	15,306.75
		02	AUGUST 2011 INSTALLMENT FOR	LIABILITY INSURANCE ** COMMENT **			
		03	POLICY #GP09315802	** COMMENT **			
						INVOICE TOTAL:	15,306.75
730954	05/20/11	01	ADMIN SERVICES-JULY -	01-640-52-00-5231		06/14/11	9,249.25
		02	SEPTEMBER 2011 INSTALLMENT FOR	LIABILITY INSURANCE ** COMMENT **			
		03	POLICE #8103037P094	** COMMENT **			
						INVOICE TOTAL:	9,249.25
730955	05/20/11	01	ADMIN SERVICES-JULY -	01-640-52-00-5231		06/14/11	5,796.50
		02	SEPTEMBER 2011 INSTALLMENT FOR	LIABILITY INSURANCE ** COMMENT **			
		03	POLICY #GE09300552	** COMMENT **			
						INVOICE TOTAL:	5,796.50

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MESIROW MESIROW INSURANCE SERVICES INC							
730956	05/20/11	01	ADMIN SERVICES-JULY -	01-640-52-00-5231		06/14/11	12,681.25
				LIABILITY INSURANCE			
		02	SEPTEMBER 2011 INSTALLMENT FOR	** COMMENT **			
		03	POLICY #603622M4037	** COMMENT **			
						INVOICE TOTAL:	12,681.25
						VENDOR TOTAL:	43,033.75
METLIFE METLIFE SMALL BUSINESS CENTER							
051711	05/17/11	01	ADMIN SERVICES-JUNE LIFE INS.	01-640-52-00-5222		06/14/11	1,236.50
				GROUP LIFE INSURANCE			
						INVOICE TOTAL:	1,236.50
						VENDOR TOTAL:	1,236.50
METROWES METRO WEST COG							
743	05/09/11	01	ADMIN-ANNUAL RENEWAL DUES	01-110-54-00-5490		06/14/11	5,922.00
				DUES & SUBSCRIPTIONS			
						INVOICE TOTAL:	5,922.00
						VENDOR TOTAL:	5,922.00
MIDAM MID AMERICAN WATER							
68283A	05/16/11	01	STREETS-FILTER FABRIC	01-410-56-00-5620		06/14/11	425.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1121963-00	05/09/11	01	STREETS-BALLAST KIT, PHOTO	01-410-56-00-5640		06/14/11	426.00
				REPAIR & MAINTENANCE			
		02	CONTROLS, BULBS	** COMMENT **			
						INVOICE TOTAL:	426.00

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1121963-01	05/12/11	01	STREETS-BULBS	01-410-56-00-5640 REPAIR & MAINTENANCE		06/14/11	152.00
						INVOICE TOTAL:	152.00
1122048-01	05/13/11	01	WATER OP-FUSES	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE		06/14/11	21.00
						INVOICE TOTAL:	21.00
1122236-00	05/23/11	01	STREETS-BULBS	01-410-56-00-5656 PROPERTY & BUILDING MAINT		06/14/11	28.00
						INVOICE TOTAL:	28.00
1122237-00	05/23/11	01	STREETS-WIRE CONNECTORS	01-410-56-00-5640 REPAIR & MAINTENANCE		06/14/11	14.50
						INVOICE TOTAL:	14.50
1122273-00	05/24/11	01	STREETS-BULBS	01-410-56-00-5656 PROPERTY & BUILDING MAINT		06/14/11	62.00
						INVOICE TOTAL:	62.00
1122274-00	05/24/11	01	STREETS-BULBS	01-410-56-00-5656 PROPERTY & BUILDING MAINT		06/14/11	34.50
						INVOICE TOTAL:	34.50
1122283-00	05/24/11	01	STREETS-LIGHTS	01-410-56-00-5656 PROPERTY & BUILDING MAINT		06/14/11	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	763.00
NCL NCL EQUIPMENT SPECIALTIES							
9606	05/10/11	01	STREETS-4' LATH BUNDLE	01-410-56-00-5656 PROPERTY & BUILDING MAINT		06/14/11	72.42
						INVOICE TOTAL:	72.42
						VENDOR TOTAL:	72.42



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PHILHLTH PHILLIPS HEALTHCARE							
922653280	05/16/11	01	POLICE-FR2 + BATTERY	01-210-56-00-5640 REPAIR & MAINTENANCE		06/14/11	246.00
						INVOICE TOTAL:	246.00
						VENDOR TOTAL:	246.00
PHILSTOP PHIL'S TOP SOIL, INC.							
25952	05/07/11	01	STREETS-DIRT	01-410-56-00-5620 OPERATING SUPPLIES		06/14/11	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
PUBSAFDI PUBLIC SAFETY DIRECT, INC							
22007	05/23/11	01	POLICE-REPLACED INOP DECK	01-210-54-00-5495 OUTSIDE REPAIR & MAINTENAN		06/14/11	309.75
		02	LIGHT, REPLACED LEDS ON	** COMMENT **			
		03	TAILGATE, REPLACED DECK LIGHT	** COMMENT **			
						INVOICE TOTAL:	309.75
						VENDOR TOTAL:	309.75
QUALTARG QUALLIFICATION TARGETS							
21101114	05/11/11	01	POLICE-VARIOUS TRAINING	01-210-56-00-5620 OPERATING SUPPLIES		06/14/11	269.72
		02	TARGETS	** COMMENT **			
						INVOICE TOTAL:	269.72
						VENDOR TOTAL:	269.72
QUEST QUEST TECHNOLOGIES INC							
270618	05/25/11	01	POLICE-CALIBRATOR	01-210-56-00-5640 REPAIR & MAINTENANCE		06/14/11	356.76
						INVOICE TOTAL:	356.76
						VENDOR TOTAL:	356.76

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QUILL	QUILL CORPORATION						
4157556	05/09/11	01	ADMIN-BINDER CLIPS, POST IT	01-110-56-00-5610		06/14/11	42.32
		02	FLAGS	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	42.32
4188758	05/10/11	01	POLICE-PARTITION FOLDERS	01-210-56-00-5610		06/14/11	45.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	45.99
						VENDOR TOTAL:	88.31
R0000594 BRIAN BETZWISER							
070111	05/15/11	01	PW CAPITAL-PRINCIPLE PAYMENT	21-211-92-00-8000		06/14/11	2,311.63
		02	#32 FOR 185 WOLF STREET	PRINCIPLE PAYMENT ** COMMENT **			
		03	PW CAPITAL-INTEREST PAYMENT	21-211-92-00-8050			4,546.29
		04	#32 FOR 185 WOLF STREET	INTEREST PAYMENT ** COMMENT **			
						INVOICE TOTAL:	6,857.92
						VENDOR TOTAL:	6,857.92
R0000892 ELIZABETH REYNOSO							
050711	05/07/11	01	ADMIN-BEECHER CENTER REFUND	01-000-24-00-2410		06/14/11	450.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
R0000893 OLD SECOND BANK							
051911	05/19/11	01	ADMIN-REFUND OF OVERPAYMENT	01-000-13-00-1371		06/14/11	41.95
		02	ON FINAL UB ACC#010612040000	A/R- UTILITY BILLING ** COMMENT **			
						INVOICE TOTAL:	41.95
						VENDOR TOTAL:	41.95

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R0000894 PREMIER ASSET SERVICES							
052011	05/20/11	01	ADMIN-REFUND OVERPAYMENT ON	01-000-13-00-1371		06/14/11	79.43
		02	UB ACCT#010906013004	A/R- UTILITY BILLING ** COMMENT **			
						INVOICE TOTAL:	79.43
						VENDOR TOTAL:	79.43
R0000895 PAULA WEIHLER							
051911	05/19/11	01	ADMIN-REFUND OF INSPECTION FEE	01-000-42-00-4205		06/14/11	40.00
				OTHER LICENSES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
SAFESUPP SAFETY SUPPLY ILLINOIS							
1171807-0001-01	05/10/11	01	SEWER OP-MONITOR FOR REPAIR	52-520-56-00-5630		06/14/11	410.00
				SMALL TOOLS & EQUIPMENT			
						INVOICE TOTAL:	410.00
1172219-0001-01	05/10/11	01	SEWER OP-RESPIRATOR MASKS,	52-520-56-00-5613		06/14/11	227.70
		02	VAPOR CARTRIDGES, COVERALL,	LIFT STATION MAINTENANCE ** COMMENT **			
		03	TRAFFIC CONES	** COMMENT **			
						INVOICE TOTAL:	227.70
						VENDOR TOTAL:	637.70
SECBLDR SECURITY BUILDERS SUPPLY CO							
215371	05/19/11	01	WATER OP-END CAPS KIT	51-510-56-00-5620		06/14/11	52.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	52.00
						VENDOR TOTAL:	52.00
SERVMASC SERVICEMASTER COMM. CLEANING							

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SERVMASC SERVICEMASTER COMM. CLEANING							
152017	05/15/11	01	ADMIN-MONTHLY CITY OFFICE	01-110-62-00-5401		06/14/11	1,196.00
		02	CLEANING	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	1,196.00
						VENDOR TOTAL:	1,196.00
SHELL SHELL OIL CO.							
065356230105-PD	05/13/11	01	POLICE-GASOLINE	01-210-56-00-5695		06/14/11	7,205.04
				GASOLINE			
						INVOICE TOTAL:	7,205.04
						VENDOR TOTAL:	7,205.04
THOMAS THOMAS ALARM, INC.							
J05251193	05/25/11	01	STREETS-ANNUAL MONITORING AND	01-410-56-00-5656		06/14/11	630.00
		02	SERVICE FEE FOR BURGLAR ALARM	PROPERTY & BUILDING MAINT ** COMMENT **			
		03	SYSTEM FOR 07/01/11-06/30/12	** COMMENT **			
						INVOICE TOTAL:	630.00
						VENDOR TOTAL:	630.00
TKBASSOC TKB ASSOCIATES, INC.							
9030	05/17/11	01	ADMIN-ANNUAL MAINTENANCE FOR	01-110-56-00-5635		06/14/11	620.00
		02	LASER FICHE	COMPUTER EQUIPMENT & SOFTW ** COMMENT **			
						INVOICE TOTAL:	620.00
						VENDOR TOTAL:	620.00
TUFFY KRIBBS AUTOMOTIVE, INC							
22943	05/12/11	01	POLICE-OIL CHANGE	01-210-54-00-5495		06/14/11	29.95
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	29.95

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TUFFY	KRIBBS AUTOMOTIVE, INC						
22945	05/12/11	01	POLICE-OIL CHANGE	01-210-54-00-5495		06/14/11	29.95
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	29.95
22954	05/12/11	01	POLICE-EVACUATE AC SYSTEM,	01-210-54-00-5495		06/14/11	140.80
		02	AC SYSTEM DYE, FREON, TIRE	OUTSIDE REPAIR & MAINTENAN			
		03	REPAIR	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	140.80
22973	05/13/11	01	POLICE-EVACUATE AC SYSTEM, AC	01-210-54-00-5495		06/14/11	293.00
		02	SYSTEM DYE, AC FREON, OIL	OUTSIDE REPAIR & MAINTENAN			
		03	COOLER LINES	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	293.00
23018	05/17/11	01	POLICE-OIL CHANGE	01-210-54-00-5495		06/14/11	29.95
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	29.95
23057	05/19/11	01	ENG-OIL CHANGE	01-150-54-00-5495		06/14/11	27.16
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	27.16
23111	05/23/11	01	POLICE-OIL CHANGE	01-210-54-00-5495		06/14/11	25.95
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	25.95
23115	05/23/11	01	POLICE-OIL CHANGE	01-210-54-00-5495		06/14/11	29.95
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	29.95
23116	05/23/11	01	POLICE-HEADLIGHT	01-210-54-00-5495		06/14/11	48.94
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	48.94

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-----							
TUFFY	KRIKBS AUTOMOTIVE, INC						
23139	05/24/11	01	POLICE-RECEVIER DRYER	01-210-54-00-5495		06/14/11	115.29
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	115.29
23153	05/25/11	01	POLICE-OIL CHANGE	01-210-54-00-5495		06/14/11	25.95
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	25.95
23167	05/26/11	01	POLICE-OUTER TIE ROD REPAIR,	01-210-54-00-5495		06/14/11	337.93
		02	FOUR WHEEL ALIGNMENT	OUTSIDE REPAIR & MAINTENAN			
				** COMMENT **			
						INVOICE TOTAL:	337.93
23229	05/31/11	01	POLICE-OIL CHANGE	01-210-54-00-5495		06/14/11	20.76
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	20.76
23233	05/31/11	01	POLICE-OIL CHANGE	01-210-54-00-5495		06/14/11	20.76
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	20.76
						VENDOR TOTAL:	1,176.34
UPS	UNITED PARCEL SERVICE						
00004296X2191	05/07/11	01	ADMIN-1 PKG TO KFO	01-110-54-00-5452		06/14/11	24.73
		02	POLICE-1 PKG TO SQUAD FITTERS	POSTAGE & SHIPPING			
				01-210-54-00-5452			7.72
		03	WATER OP-3 PKG. TO ILEPA LABS,	POSTAGE & SHIPPING			
				51-510-54-00-5452			114.12
		04	1 PKG TO ARRO LABS	POSTAGE & SHIPPING			
				** COMMENT **			
						INVOICE TOTAL:	146.57
00004296X2201	05/14/11	01	ADMIN-1 PKG. TO KFO	01-110-54-00-5452		06/14/11	53.47
				POSTAGE & SHIPPING			

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-----							
UPS	UNITED PARCEL SERVICE						
00004296X2201	05/14/11	02	WATER OP-1 PKG. TO ARRO LABS	51-510-54-00-5452		06/14/11	21.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	74.47
00004296X2211	05/21/11	01	POLICE-1 PKG. TO QUEST	01-210-54-00-5452		06/14/11	25.83
		02	DIAGNOSTICS	** COMMENT **			
						INVOICE TOTAL:	25.83
00004296X2221	05/28/11	01	ADMIN-1 PKG. TO KFO	01-110-54-00-5452		06/14/11	63.93
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	63.93
						VENDOR TOTAL:	310.80
VIKICHEM VIKING CHEMICAL COMPANY							
215582	05/19/11	01	WATER OP-CHEMICALS	51-510-56-00-5638		06/14/11	819.15
				TREATMENT FACILITY SUPPLIE			
						INVOICE TOTAL:	819.15
						VENDOR TOTAL:	819.15
VISA	VISA						
052711-CITY2	05/27/11	01	ADMIN SERVICES-MONTHLY WEBSITE	01-640-54-00-5462		06/14/11	29.97
				PROFESSIONAL SERVICES			
		02	FEE	** COMMENT **			
		03	WATER OP-NEW COAT	51-510-56-00-5600			111.94
				WEARING APPAREL			
		04	ADMIN-NEWLY ELECTED OFFICIALS	01-110-54-00-5412			150.00
				TRAINING & CONFERENCES			
		05	WORKSHOP FOR 3 PEOPLE	** COMMENT **			
		06	FINANCE-DOMAIN RENEWAL	01-120-56-00-5635			24.27
				COMPUTER EQUIPMENT & SOFTW			
		07	WATER OP-MONTHLY CABLE CHARGE	51-510-54-00-5462			19.98
				PROFESSIONAL SERVICES			

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VISA	VISA						
052711-CITY2	05/27/11	08	SEWER OP-MONTHLY CABLE CHARGE	52-520-54-00-5462		06/14/11	19.98
				PROFESSIONAL SERVICES			
		09	STREETS-MONTHLY CABLE CHARGE	01-410-54-00-5462			19.99
				PROFESSIONAL SERVICES			
		10	FINANCE-ANNUAL MAINTENANCE FEE	01-120-54-00-5462			357.60
				PROFESSIONAL SERVICES			
		11	FOR SERVER	** COMMENT **			
		12	ADMIN-LEADERSHIP FOR ELECTED	01-110-54-00-5412			189.00
				TRAINING & CONFERENCES			
		13	OFFICIALS FOR 1 PERSON	** COMMENT **			
						INVOICE TOTAL:	922.73
052711-PD2	05/27/11	01	POLICE-TRAVEL MEALS	01-210-54-00-5415		06/14/11	1,044.43
				TRAVEL & LODGING			
		02	POLICE-ILACP SUMMER CONFERENCE	01-210-54-00-5412			920.00
				TRAINING & CONFERENCES			
		03	REGISTRATION FOR 4 PEOPLE	** COMMENT **			
		04	POLICE-MOUNT & BALANCE 2	01-210-54-00-5495			429.08
				OUTSIDE REPAIR & MAINTENAN			
		05	TIRES, WIPER BLADES, REPLACED	** COMMENT **			
		06	CLAMPS FOR COOLANT HOSES	** COMMENT **			
		07	POLICE-INDEX CARDS, REPORT	01-210-56-00-5610			45.01
				OFFICE SUPPLIES			
		08	COVERS	** COMMENT **			
		09	POLICE-GASOLINE	01-210-56-00-5695			103.71
				GASOLINE			
		10	POLICE-VHS TAPES	01-210-56-00-5620			44.89
				OPERATING SUPPLIES			
		11	POLICE-TOBACCO COMPLIANCE	01-210-56-00-5690			69.23
				SUPPLIES - GRANT REIMBURSA			
		12	CHECK	** COMMENT **			
						INVOICE TOTAL:	2,656.35
						VENDOR TOTAL:	3,579.08

WAREHOUS WAREHOUSE DIRECT

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WAREHOUS WAREHOUSE DIRECT							
1124173-0	05/04/11	01	ADMIN-COPY PAPER	01-110-56-00-5610		06/14/11	472.00
				OFFICE SUPPLIES			
		02	ADMIN-COPY PAPER	01-000-15-00-1582			88.50
				DUE FROM LIBRARY			
		03	FINANCE-PINK COPY PAPER	01-120-56-00-5610			2.00
				OFFICE SUPPLIES			
		04	WATER OP-PINK COPY PAPER	51-510-56-00-5620			26.73
				OPERATING SUPPLIES			
		05	SEWER OP-PINK COPY PAPER	52-520-56-00-5610			11.17
				OFFICE SUPPLIES			
						INVOICE TOTAL:	600.40
1124532-0	05/04/11	01	ADMIN-PEN ON A CHAIN	01-110-56-00-5610		06/14/11	2.50
				OFFICE SUPPLIES			
		02	FINANCE-POCKET FILES, TABS	01-120-56-00-5610			2.25
				OFFICE SUPPLIES			
		03	WATER OP-POCKET FILES, TABS	51-510-56-00-5620			30.21
				OPERATING SUPPLIES			
		04	SEWER OP-POCKET FILES, TABS	52-520-56-00-5610			12.63
				OFFICE SUPPLIES			
						INVOICE TOTAL:	47.59
1124705-0	05/05/11	01	ADMIN-COPY PAPER	01-110-56-00-5610		06/14/11	590.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	590.00
1136551-0	05/16/11	01	COMM/DEV-COLORED PAPER	01-220-56-00-5610		06/14/11	8.88
				OFFICE SUPPLIES			
						INVOICE TOTAL:	8.88
						VENDOR TOTAL:	1,246.87
WATERPRO RI WATERMAN PROPERTIES							
061811-19	06/01/11	01	WATER OP-GRANDE RESERVE	51-510-75-00-7502		06/14/11	22,988.77
				GRANDE RESERVE COURT ORDER			

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WATERPRO RI WATERMAN PROPERTIES							
061811-19	06/01/11	02	COURT ORDERED PAYMENT #19		** COMMENT **	06/14/11	
						INVOICE TOTAL:	22,988.77
						VENDOR TOTAL:	22,988.77
YORKACE YORKVILLE ACE & RADIO SHACK							
137996	05/10/11	01	SEWER OP-BATTERIES	52-520-56-00-5610		06/14/11	19.99
				OFFICE SUPPLIES		INVOICE TOTAL:	19.99
138033	05/12/11	01	STREETS-HOOKS, SCREW EYES	01-410-56-00-5620		06/14/11	4.48
				OPERATING SUPPLIES		INVOICE TOTAL:	4.48
						VENDOR TOTAL:	24.47
YORKCLER YORKVILLE CLERK'S ACCOUNT							
146049-50-51-52-63	06/01/11	01	WATER OP-FILING WATER LIENS	51-510-54-00-5462		06/14/11	343.00
				PROFESSIONAL SERVICES			
		02	WATER OP-RELEASING WATER LIENS	51-510-54-00-5462			98.00
				PROFESSIONAL SERVICES			
		03	PW CAPITAL-FILING MOWING LIENS	21-211-54-00-5462			980.00
				PROFESSIONAL SERVICES			
		04	ENG-WARRANTY DEED, TEMPORARY	01-150-54-00-5462			245.00
				PROFESSIONAL SERVICES			
		05	EASEMENTS FOR GAME FARM RD/	** COMMENT **			
		06	SOMONAUK STREET	** COMMENT **			
						INVOICE TOTAL:	1,666.00
						VENDOR TOTAL:	1,666.00
YORKGFPC YORKVILLE GENERAL FUND							
052511	05/25/11	01	ADMIN-SPOONS, FORKS, FILTERS,	01-110-56-00-5610		06/09/11	49.05
				OFFICE SUPPLIES			

DATE: 06/09/11  
 TIME: 09:02:32  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/14/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
YORKGFPC YORKVILLE GENERAL FUND							
052511	05/25/11	02	COFFEE, STORAGE BAGS			06/09/11	
				** COMMENT **		INVOICE TOTAL:	49.05
						VENDOR TOTAL:	49.05
YORKPOST YORKVILLE POSTMASTER							
052011	05/20/11	01	WATER OP-POSTAGE FOR 04/30/11	51-510-54-00-5452		06/14/11	250.00
		02	PENALTY BILLS	POSTAGE & SHIPPING			
				** COMMENT **		INVOICE TOTAL:	250.00
060111-WR	06/01/11	01	WATER OP-POSTAGE FOR WATER	51-510-54-00-5452		06/14/11	1,400.00
		02	REPORTS	POSTAGE & SHIPPING			
				** COMMENT **		INVOICE TOTAL:	1,400.00
						VENDOR TOTAL:	1,650.00
YORKSELF YORKVILLE SELF STORAGE, INC							
052411-45	05/24/11	01	POLICE-STORAGE	01-210-56-00-5620		06/14/11	75.00
				OPERATING SUPPLIES		INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
YOUNGM MARLYS J. YOUNG							
052811	05/28/11	01	ADMIN-MAY 28TH MEETING MINUTES	01-110-54-00-5462		06/14/11	35.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
ZEPSALES ACUITY SPECIALTY PRODUCTS, INC							
30454086	05/09/11	01	SEWER OP-WATER WAND HEAD,	52-520-56-00-5620		06/14/11	298.87
				OPERATING SUPPLIES			

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DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/14/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ZEPSALES ACUITY SPECIALTY PRODUCTS, INC							
30454086	05/09/11	02	WATER WAND HANDLE, ZEP SHINE			06/14/11	
				** COMMENT **			
						INVOICE TOTAL:	298.87
						VENDOR TOTAL:	298.87
						TOTAL ALL INVOICES:	145,894.99