

DATE: 06/22/11
 TIME: 11:51:06
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UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

FISCAL YEAR 10/11

INVOICES DUE ON/BEFORE 06/28/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511377	BANKNY 060811-STREBATE	THE BANK OF NEW YORK 06/13/11	01	FINANCE-KENDALL MARKETPLACE	01-120-78-00-9003		257.92
			02	MARCH SALES TAX REBATE	** COMMENT **		
					INVOICE TOTAL:		257.92 *
					CHECK TOTAL:		257.92
511378	LANEMUCH 379292-FY11	LANER, MUCHIN, DOMBROW, BECKER 06/01/11	01	ADMIN-HIPAA & FOYA MATTERS	01-110-61-00-5300		360.00
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		360.00
					TOTAL AMOUNT PAID:		617.92

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UNITED CITY OF YORKVILLE
 MANUAL PRE-CHECK RUN EDIT

FISCAL YEAR 11/12

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
12100	AURBLA	AURORA BLACKTOP		06/28/11		
	33235	06/01/11	01 MFT-PATCHING		15-155-56-00-5634	1,728.10
					INVOICE TOTAL:	1,728.10 *
					CHECK TOTAL:	1,728.10
12101	EEI	ENGINEERING ENTERPRISES, INC.		06/28/11		
	49305	05/31/11	01 MFT-ROUTE 47 OFF STREET		15-155-60-00-6072	15,772.22
			02 PARKING IMPROVEMENTS		** COMMENT **	
					INVOICE TOTAL:	15,772.22 *
					CHECK TOTAL:	15,772.22
12102	IDOT	ILLINOIS DEPARTMENT OF		06/28/11		
	104324	03/04/11	01 MFT-REIMBURSEMENT FOR COSTS		15-155-54-00-5495	30,928.56
			02 RELATED TO RT 126 & RT 71		** COMMENT **	
			03 CONSTRUCTION		** COMMENT **	
					INVOICE TOTAL:	30,928.56 *
					CHECK TOTAL:	30,928.56
					TOTAL AMOUNT PAID:	48,428.88

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UNITED CITY OF YORKVILLE
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FISCAL YEAR 11/12

INVOICES DUE ON/BEFORE 06/28/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511379	AA000003	DANIEL V. TRANSIER					
	053111	05/31/11	01	POLICE-05/23/11 HEARING	01-210-54-00-5467		600.00
			02	OFFICER TRAINING	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
511380	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20110531	05/31/11	01	POLICE-MAY CHARGES	01-210-56-00-5620		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
511381	ALTEC	ALTEC INDUSTRIES, INC.					
	4909786	05/27/11	01	STREETS-ADDED RETAINING	01-410-54-00-5495		92.00
			02	BRACKETS TO COUNTER WEIGHTS	** COMMENT **		
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		92.00
511382	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7075023	06/07/11	01	STREETS-UNIFORMS	01-410-56-00-5600		31.48
			02	WATER OP-UNIFORMS	51-510-56-00-5600		31.48
			03	SEWER OP-UNIFORMS	52-520-56-00-5600		31.48
					INVOICE TOTAL:		94.44 *
					CHECK TOTAL:		94.44
511383	ATT	AT&T					
	6305533436-0511	05/25/11	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440		39.84
					INVOICE TOTAL:		39.84 *

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511383	ATT 6305536805-0511	AT&T 05/25/11	01	WATER OP-MONTHLY CHARGES	51-510-54-00-5440		81.92
						INVOICE TOTAL:	81.92 *
					CHECK TOTAL:		121.76
511384	ATTLONG 82893213-0511	AT&T LONG DISTANCE 06/16/11	01	POLICE-MONTHLY LONG DISTANCE	01-210-54-00-5440		11.82
			02	WATER OP-MONTHLY LONG DISTANCE	51-510-54-00-5440		9.44
						INVOICE TOTAL:	21.26 *
					CHECK TOTAL:		21.26
511385	AUTOSP 2448	AUTOMOTIVE SPECIALTIES, INC. 06/10/11	01	WATER OP-REPAIR TO FRONT DOOR	51-510-54-00-5495		485.02
			02	POWER MIRROR	** COMMENT **		
						INVOICE TOTAL:	485.02 *
					CHECK TOTAL:		485.02
511386	B&FTECH 33272	B&F TECHNICAL CODE SERVICES 05/31/11	01	COMM/DEV-MAY INSPECTIONS	01-220-54-00-5459		680.00
						INVOICE TOTAL:	680.00 *
					CHECK TOTAL:		680.00
511387	BCBS 060711	BLUE CROSS BLUE SHIELD 06/07/11	01	ADMIN SERVICES-JULY MEDICAL	01-640-52-00-5216		90,098.53
			02	INSURANCE	** COMMENT **		
			03	ADMIN SERVICES-JULY DENTAL	01-640-52-00-5223		7,895.73
			04	INSURANCE	** COMMENT **		
						INVOICE TOTAL:	97,994.26 *
					CHECK TOTAL:		97,994.26

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511388	BNYCORP 252-1555435	THE BANK OF NEW YORK 06/02/11	01 02	FOX INDUSTRIAL-PAYING AGENT FEES	85-850-54-00-5420 ** COMMENT **		214.00
					INVOICE TOTAL:		214.00 *
					CHECK TOTAL:		214.00
511389	CAMBRIA 31232	CAMBRIA SALES COMPANY INC. 05/31/11	01 02	ADMIN-TOILET TISSUE, PAPER TOWEL	01-110-56-00-5610 ** COMMENT **		106.70
					INVOICE TOTAL:		106.70 *
					CHECK TOTAL:		106.70
511390	CARGILL 3189919	CARGILL, INC 05/27/11	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638		2,834.63
					INVOICE TOTAL:		2,834.63 *
	3192846	06/02/11	01	WATER OP-BULK ROCK SALT	51-510-56-00-5640		2,764.65
					INVOICE TOTAL:		2,764.65 *
					CHECK TOTAL:		5,599.28
511391	CARSTAR 023668	CARSTAR 06/02/11	01 02	POLICE-LOCK SWITCH RELAY REPAIR	01-210-54-00-5495 ** COMMENT **		159.38
					INVOICE TOTAL:		159.38 *
					CHECK TOTAL:		159.38
511392	CLASLAND 71962	CLASSIC LANDSCAPE, LTD 05/31/11	01	FOX HILL SSA-MAY LAWN	11-111-54-00-5495		613.64

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511392	CLASLAND	CLASSIC LANDSCAPE, LTD					
	71962	05/31/11	02	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		613.64 *
	71963	05/31/11	01	SUNFLOWER SSA-MAY LAWN	12-112-54-00-5495		520.00
			02	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		520.00 *
					CHECK TOTAL:		1,133.64
511393	COMCAST	COMCAST CABLE					
	052611-PD	05/26/11	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440		4.17
					INVOICE TOTAL:		4.17 *
					CHECK TOTAL:		4.17
511394	COMED	COMMONWEALTH EDISON					
	0185079109-0611	06/01/11	01	WATER OP-420 FAIRHAVEN	51-510-54-00-5480		132.93
					INVOICE TOTAL:		132.93 *
	0435113116-0611	06/03/11	01	STREETS-LIGHTS	01-410-54-00-5480		80.64
					INVOICE TOTAL:		80.64 *
	0903040077-0611	05/28/11	01	STREETS-LIGHTS	01-410-54-00-5480		3,069.78
					INVOICE TOTAL:		3,069.78 *
	0908014004-0611	06/02/11	01	WATER OP-WELLS	51-510-54-00-5480		58.86
					INVOICE TOTAL:		58.86 *
	0966038077-0611	05/31/11	01	STREETS-LIGHTS	01-410-54-00-5480		59.58
					INVOICE TOTAL:		59.58 *
	1407125045-0611	06/03/11	01	SEWER OP-FOXHILL 7 LIFT	52-520-54-00-5480		85.12
					INVOICE TOTAL:		85.12 *

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511394	COMED COMMONWEALTH EDISON						
	2019099044-0611	06/07/11	01	WATER OP-WELLS	51-510-54-00-5480		467.89
						INVOICE TOTAL:	46.89 *
	2668047007-0611	05/27/11	01	SEWER OP-1908 RAINTREE RD	52-520-54-00-5480		142.42
						INVOICE TOTAL:	142.42 *
	2961017043-0611	05/31/11	01	SEWER OP-LIFT STATION	52-520-54-00-5480		105.81
						INVOICE TOTAL:	105.81 *
	4085080033-0611	06/02/11	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480		133.60
						INVOICE TOTAL:	133.60 *
	4449087016-0611	06/07/11	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480		718.06
						INVOICE TOTAL:	718.06 *
	4475093053-0611	06/01/11	01	WATER OP-610 TOWER LANE	51-510-54-00-5480		164.32
						INVOICE TOTAL:	164.32 *
						CHECK TOTAL:	4,798.01
511395	CROSSEVA CROSS EVANGELICAL LUTHERN						
	061411	06/14/11	01	ADMIN-REFUND OF UNUSED LEGAL	01-000-24-00-2410		3,525.25
			02	DEPOSIT FOR CROSS LUTHERAN	** COMMENT **		
			03	SCHOOL	** COMMENT **		
						INVOICE TOTAL:	3,525.25 *
						CHECK TOTAL:	3,525.25
511396	DEKANE DEKANE EQUIPMENT CORP.						
	IA01019	06/09/11	01	WATER OP-BELT	51-510-56-00-5640		54.45
						INVOICE TOTAL:	54.45 *
						CHECK TOTAL:	54.45

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511397	ENCAP	ENCAP, INC.					
	22402	05/31/11	01	DEVELOPER ESCROW-NATIVE BASIN	90-014-14-00-1111		805.50
			02	MANAGEMENT & MAINTENANCE FOR	** COMMENT **		
			03	FOXHILL UNIT 7	** COMMENT **		
					INVOICE TOTAL:		805.50 *
					CHECK TOTAL:		805.50
511398	EYEMED	FIDELITY SECURITY LIFE INS.					
	3913851	05/11/11	01	ADMIN-SERVICES-MAY VISION INS	01-640-52-00-5223		919.87
					INVOICE TOTAL:		919.87 *
	3913852	05/11/11	01	ADMIN SERVICES-JUNE VISION INS	01-640-52-00-5223		879.40
					INVOICE TOTAL:		879.40 *
					CHECK TOTAL:		1,799.27
511399	FENCECON	FENCE CONNECTION, INC.					
	1	05/16/11	01	LAND CASH-RAINTREE PARK B	72-720-60-00-6036		28,778.11
			02	TENNIS COURT FENCING	** COMMENT **		
					INVOICE TOTAL:		28,778.11 *
					CHECK TOTAL:		28,778.11
511400	FLAILMAS	NATIONAL PARTS CORPORATION					
	109837	06/09/11	01	STREETS-BLADES, COTTER PINS	01-410-56-00-5640		106.39
					INVOICE TOTAL:		106.39 *
					CHECK TOTAL:		106.39
511401	FULTON	FULTON TECHNOLOGIES					
	MON-156	06/01/11	01	POLICE-ANNUAL WARNING SIREN	01-210-54-00-5495		414.00

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511401	FULTON	FULTON TECHNOLOGIES					
	MON-156	06/01/11	02	MONITORING SYSTEM FEE	** COMMENT **		
					INVOICE TOTAL:		414.00 *
					CHECK TOTAL:		414.00
511402	GREATAME	GREATAMERICA LEASING CORP.					
	10981426	06/06/11	01	FINANCE-COPIER LEASE	01-120-54-00-5485		736.00
					INVOICE TOTAL:		736.00 *
					CHECK TOTAL:		736.00
511403	HOMEDEPO	HOME DEPOT					
	1140574	05/24/11	01	STREETS-FILTERS	01-410-56-00-5656		21.07
					INVOICE TOTAL:		21.07 *
	11896	05/05/11	01	STREETS-FILTERS	01-410-56-00-5640		57.12
					INVOICE TOTAL:		57.12 *
					CHECK TOTAL:		78.19
511404	HUTTER	HUTTER TRANKINA ENGINEERING, PC					
	11109A	06/09/11	01	DEVELOPER ESCROW-CURSORY	90-029-29-00-0111		750.00
			02	REVIEW REPORT	** COMMENT **		
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
511405	INTEGRYS	INTEGRYS ENERGY SERVICES, INC					
	17384238-1	06/08/11	01	WATER OP-WELLS 3 & 4	51-510-54-00-5480		4,185.52
					INVOICE TOTAL:		4,185.52 *

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511405	INTEGRYS	INTEGRYS ENERGY SERVICES, INC					
	17390968-1	06/08/11	01	SEWER OP-420 FAIRHAVEN	52-520-54-00-5480		279.20
						INVOICE TOTAL:	279.20 *
					CHECK TOTAL:		4,464.72
511406	IPRF	ILLINOIS PUBLIC RISK FUND					
	1943	06/01/11	01	ADMIN SERVICES-JULY WORKERS	01-640-52-00-5231		10,470.00
			02	COMPENSATION AND ADMIN FEE	** COMMENT **		
						INVOICE TOTAL:	10,470.00 *
					CHECK TOTAL:		10,470.00
511407	IRWA	ILLINOIS RURAL WATER					
	9553	05/19/11	01	WATER OP-ANNUAL MEMBERSHIP	51-510-54-00-5460		378.00
			02	RENEWAL	** COMMENT **		
						INVOICE TOTAL:	378.00 *
					CHECK TOTAL:		378.00
511408	JIMSTRCK	JAMES GRIBBLE					
	5014-053111	05/31/11	01	STREETS-TRUCK INSPECTIONS	01-410-54-00-5495		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
511409	JULIE	JULIE, INC.					
	2011-1807	01/10/11	01	WATER OP-SEMI ANNUAL	51-510-54-00-5483		1,780.43
			02	INSTALLMENT FOR ANNUAL SERVICE	** COMMENT **		
						INVOICE TOTAL:	1,780.43 *
					CHECK TOTAL:		1,780.43

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511410	KCRECORD	KENDALL COUNTY RECORD					
	053111-70	05/31/11	01	COMM/DEV-WEED ORDINANCE, PLANN	01-220-54-00-5466		100.80
			02	COMMISSION PUBLIC HEARING	** COMMENT **		
			03	ADMIN-LEGAL NOTICE	01-110-54-00-5426		5.60
					INVOICE TOTAL:		106.40 *
					CHECK TOTAL:		106.40
511411	KCSHERIF	KENDALL COUNTY SHERIFF'S OFFIC					
	061011	06/10/11	01	ADMIN-BOOKING FOR YPD	01-000-24-00-2412		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
511412	KONICAMI	KONICA MINOLTA BUSINESS					
	217966763	05/30/11	01	POLICE-COPIER CHARGES	01-210-54-00-5430		17.46
					INVOICE TOTAL:		17.46 *
	217966764	05/30/11	01	ADMIN-COLOR COPY CHARGES	01-110-54-00-5430		147.42
			02	ADMIN-B/W COPY CHARGES	01-110-54-00-5430		144.63
					INVOICE TOTAL:		292.05 *
	217966807	05/30/11	01	SEWER OP-COPIER CHARGES	52-520-54-00-5462		7.25
					INVOICE TOTAL:		7.25 *
	217966808	05/30/11	01	POLICE-COPIER CHARGES	01-210-54-00-5430		69.82
					INVOICE TOTAL:		69.82 *
	217966809	05/30/11	01	ENG-COPIER CHARGES	01-150-54-00-5430		38.05
			02	COMM/DEV-COPIER CHARGES	01-220-54-00-5430		38.04
					INVOICE TOTAL:		76.09 *
					CHECK TOTAL:		462.67

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511413	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	379292-FY12	06/01/11	01	ADMIN SERVICES-HIPAA & FOYA	01-640-54-00-5463		135.00
			02	ISSUES	** COMMENT **		
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
511414	LAWSON	LAWSON PRODUCTS					
	0506402	06/01/11	01	STREETS-COTTER PINS, SAW BLADE	01-410-56-00-5620		726.19
			02	CABLE TIES, HEAT SEAL, WASHERS	** COMMENT **		
			03	HEX NUTS	** COMMENT **		
					INVOICE TOTAL:		726.19 *
					CHECK TOTAL:		726.19
511415	LESMANIN	LESMAN INSTRUMENT COMPANY					
	1/840660	06/07/11	01	WATER OP-TRULINE CHARTS	51-510-56-00-5638		215.92
					INVOICE TOTAL:		215.92 *
					CHECK TOTAL:		215.92
511416	MCKIRGN	RANDY MCKIRGAN					
	70511	05/16/11	01	STREETS-OIL	01-410-56-00-5640		119.00
					INVOICE TOTAL:		119.00 *
	70582	05/17/11	01	STREETS-FUEL	01-410-56-00-5695		976.86
			02	WATER OP-FUEL	51-510-56-00-5695		976.86
			03	SEWER OP-FUEL	52-520-56-00-5695		976.86
					INVOICE TOTAL:		2,930.58 *
					CHECK TOTAL:		3,049.58
511417	MENLAND	MENARDS - YORKVILLE					

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511417	MENLAND	MENARDS - YORKVILLE						
	87522	05/27/11	01	SEWER OP-CEMENT, SEALBEST,	52-520-56-00-5613		124.24	
			02	FIBER GLASS	** COMMENT **			
					INVOICE TOTAL:		124.24 *	
	88714	05/31/11	01	WATER OP-HAND SANITIZER,	51-510-56-00-5620		17.07	
			02	TEFLON TAPE, WAND WITH A	** COMMENT **			
			03	ROTATING HEAD	** COMMENT **			
					INVOICE TOTAL:		17.07 *	
	88743	05/31/11	01	WATER OP-WAND WITH ROTATING	51-510-56-00-5620		12.99	
			02	HEAD	** COMMENT **			
					INVOICE TOTAL:		12.99 *	
	89021	06/01/11	01	SEWER OP-SQUEEGEES	52-520-56-00-5630		23.96	
					INVOICE TOTAL:		23.96 *	
	89084	06/01/11	01	WATER OP-SEALBEST	51-510-56-00-5620		149.90	
					INVOICE TOTAL:		149.90 *	
	89287	06/02/11	01	SEWER OP-SEALBEST	52-520-56-00-5613		149.90	
					INVOICE TOTAL:		149.90 *	
	89311	06/02/11	01	STREETS-BATTERIES	01-410-56-00-5620		31.50	
					INVOICE TOTAL:		31.50 *	
	89370	06/02/11	01	STREETS-MASONRY NAILS	01-410-56-00-5620		2.38	
					INVOICE TOTAL:		2.38 *	
	89594	06/03/11	01	SEWER OP-SEALBEST	52-520-56-00-5613		149.90	
					INVOICE TOTAL:		149.90 *	
	90562	06/06/11	01	WATER OP-PLUMBERS PUTTY,	51-510-56-00-5620		29.89	
			02	FAUCET SPRAY KIT	** COMMENT **			
					INVOICE TOTAL:		29.89 *	

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511417	MENLAND	MENARDS - YORKVILLE					
	90631	06/06/11	01	WATER OP-PIPE	51-510-56-00-5620		8.26
						INVOICE TOTAL:	8.26 *
	90670-11	06/06/11	01	STREETS-LIQUID BAITs	01-410-56-00-5640		6.27
						INVOICE TOTAL:	6.27 *
	90860	06/07/11	01	STREETS-PAPER DISC FILTER,	01-410-56-00-5640		8.15
			02	FOAM FILTER SLEEVE	** COMMENT **		
						INVOICE TOTAL:	8.15 *
	90921	06/07/11	01	SEWER OP-FLATHOOK TIEDOWNS	52-520-56-00-5630		27.98
						INVOICE TOTAL:	27.98 *
	91749	06/10/11	01	POLICE-DUCT TAPE	01-210-56-00-5620		20.97
						INVOICE TOTAL:	20.97 *
						CHECK TOTAL:	763.36
511418	MIDAM	MID AMERICAN WATER					
	088542A	05/31/11	01	WATER OP-RUBBER TILE PROBE	51-510-56-00-5620		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
511419	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1122353-00	05/25/11	01	STREETS-PHOTO CELLS,	01-410-56-00-5640		75.00
						INVOICE TOTAL:	75.00 *
	1122353-01	06/02/11	01	STREETS-BALLAST KIT	01-410-56-00-5640		110.00
						INVOICE TOTAL:	110.00 *
	1122415-01	06/10/11	01	STREETS-LENS	01-410-56-00-5640		196.00
						INVOICE TOTAL:	196.00 *

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511419	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1122526.00	06/10/11	01	STREETS-BULB	01-410-56-00-5640		20.00
						INVOICE TOTAL:	20.00 *
					CHECK TOTAL:		401.00
511420	MOONBEAM	DIANE GIANNELLI OAKLEY					
	132	05/10/11	01	ADMIN-MAY 10 CC MEETING VIDEO	01-110-54-00-5462		50.00
			02	SERVICES	** COMMENT **		
						INVOICE TOTAL:	50.00 *
	133	05/24/11	01	ADMIN-MAY 24 CC MEETING VIDEO	01-110-54-00-5462		50.00
			02	SERVICES	** COMMENT **		
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		100.00
511421	NELSON	NELSON ENTERPRISES, INC.					
	233311-0000	05/31/11	01	COMM/RELATIONS-KAYAK ATTACK	01-130-54-00-5426		333.00
			02	ADVERTISING	** COMMENT **		
						INVOICE TOTAL:	333.00 *
					CHECK TOTAL:		333.00
511422	NICOR	NICOR GAS					
	00-41-22-8748 4-0611	06/08/11	01	ADMIN-1107 PRAIRIE LANE	01-110-54-00-5480		34.11
						INVOICE TOTAL:	34.11 *
	15-41-50-1000 6-0611	06/07/11	01	ADMIN-804 GAME FARM RD	01-110-54-00-5480		85.03
						INVOICE TOTAL:	85.03 *
	15-64-61-3532 5-0611	06/07/11	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480		31.93
						INVOICE TOTAL:	31.93 *

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511422	NICOR NICOR GAS						
	20-52-56-2042 1-0611	06/08/11	01	ADMIN-420 FAIRHAVEN	01-110-54-00-5480		80.43
						INVOICE TOTAL:	80.43 *
	23-45-91-4862 5-0611	06/03/11	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480		84.05
						INVOICE TOTAL:	84.05 *
	31-61-67-2493 1-0611	06/07/11	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480		25.74
						INVOICE TOTAL:	25.74 *
	45-12-25-4081 3-0611	06/02/11	01	ADMIN-201 HYDRAULIC STREET	01-110-54-00-5480		92.32
						INVOICE TOTAL:	92.32 *
	46-69-47-6727 1-0611	06/07/11	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480		75.14
						INVOICE TOTAL:	75.14 *
	49-25-61-1000 5-0611	06/02/11	01	ADMIN-1 VAN EMMON RD	01-110-54-00-5480		21.73
						INVOICE TOTAL:	21.73 *
	66-70-44-6942 9-0611	06/10/11	01	ADMIN-100 RAINTREE ROAD	01-110-54-00-5480		88.80
						INVOICE TOTAL:	88.80 *
	77-35-71-1000 4-0611	06/08/11	01	ADMIN-131 E. HYDRAULIC STREET	01-110-54-00-5480		53.50
						INVOICE TOTAL:	53.50 *
	83-80-00-1000 7-0611	06/10/11	01	ADMIN-610 TOWER LANE UNIT B	01-110-54-00-5480		62.97
						INVOICE TOTAL:	62.97 *
						CHECK TOTAL:	735.75
511423	OFFWORK OFFICE WORKS						
	190761	06/04/11	01	ADMIN-SIGNATURE STAMP	01-110-56-00-5610		28.66
						INVOICE TOTAL:	28.66 *
	190998I	06/10/11	01	COMM/DEV-LEGAL PADS	01-220-56-00-5610		6.99

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511423	OFFWORK	OFFICE WORKS					
	190998I	06/10/11	02	ENG-LEGAL PADS	01-150-56-00-5610		6.99
						INVOICE TOTAL:	13.98 *
						CHECK TOTAL:	42.64
511424	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13467	05/31/11	01	ADMIN SERVICES-KENDALL	01-640-54-00-5456		416.25
			02	MARKETPLACE MATTERS	** COMMENT **		
			03	COUNTRYSIDE TIF-LEGAL MATTERS	87-870-54-00-5420		92.50
			04	DOWNTOWN TIF-LEGAL MATTERS	88-880-54-00-5420		878.75
			05	ADMIN SERVICES-VARIOUS CITY	01-640-54-00-5456		10,629.25
			06	LEGAL MATTERS	** COMMENT **		
						INVOICE TOTAL:	12,016.75 *
	13468	05/31/11	01	ADMIN-KENCOM MATTERS	01-640-54-00-5461		64.75
						INVOICE TOTAL:	64.75 *
						CHECK TOTAL:	12,081.50
511425	PARADISE	PARADISE CAR WASH					
	222100	06/01/11	01	POLICE-MAY CAR WASHES	01-210-54-00-5495		31.00
						INVOICE TOTAL:	31.00 *
						CHECK TOTAL:	31.00
511426	PFPETT	P.F. PETTIBONE & CO.					
	22897	05/31/11	01	ADMIN-2011 CITY COUNCIL MINUTE	01-110-56-00-5610		419.85
			02	BOOKS AND PAPER	** COMMENT **		
						INVOICE TOTAL:	419.85 *
						CHECK TOTAL:	419.85

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511431	R0000902			SUSHI BAY			
	052311	05/23/11	02	FEE		** COMMENT **	
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
511432	R0000903			DAWN BIEBER			
	052111	05/21/11	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
511433	R0000904			WFI - WIRELESS FACILITIES, INC			
	061511	06/15/11	01	DEVELOPER ESCROW-REFUND	90-020-20-00-0011		393.45
			02	REMAINING LEGAL DEPOSIT		** COMMENT **	
						INVOICE TOTAL:	393.45 *
						CHECK TOTAL:	393.45
511434	R0000905			JEFFERY J. KRAS			
	061411	06/14/11	01	DEVELOPER ESCROW-REFUND	90-026-26-00-0011		794.00
			02	REMAINING LEGAL DEPOSIT		** COMMENT **	
						INVOICE TOTAL:	794.00 *
						CHECK TOTAL:	794.00
511435	R0000906			STAR EUROPEAN IMPORTS			
	051811	05/18/11	01	ADMIN-REFUND OF UNUSED	01-000-24-00-2410		754.56
			02	ENGINEERING DEPOSIT FOR STAR		** COMMENT **	
			03	EUROPEAN IMPORTS		** COMMENT **	
						INVOICE TOTAL:	754.56 *
						CHECK TOTAL:	754.56

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511436	R0000907	MIDCO NORTHGATE YORKVILL, LLC						
	061411	06/14/11	01	ADMIN-REFUND OF UNUSED LEGAL	01-000-24-00-2410		2,559.45	
			02	DEPOSIT FOR NORTHGATE-MIDCO	** COMMENT **			
					INVOICE TOTAL:		2,559.45 *	
					CHECK TOTAL:		2,559.45	
511437	R0000908	JAKE LAND GROUP, LLC						
	061411	06/14/11	01	ADMIN-REFUND UNUSED LEGAL	01-000-24-00-2410		4,062.10	
			02	DEPOSIT FOR THE SHOPPES SOUTH	** COMMENT **			
			03	OF THE FOX	** COMMENT **			
			04	ADMIN-REFUND UNUSED ENGINEER	01-000-24-00-2410		8,376.50	
			05	DEPOSIT FOR SHOPPES SOUTH OF	** COMMENT **			
			06	THE FOX	** COMMENT **			
					INVOICE TOTAL:		12,438.60 *	
					CHECK TOTAL:		12,438.60	
511438	R0000908	JAKE LAND GROUP, LLC						
	061411A	06/14/11	01	ADMIN-REFUND UNUSED LEGAL	01-000-24-00-2410		775.00	
			02	DEPOSIT FOR WINDMILL FARMS	** COMMENT **			
					INVOICE TOTAL:		775.00 *	
					CHECK TOTAL:		775.00	
511439	R0000909	INLAND LAND APPRECIATION FUND						
	061411	06/14/11	01	ADMIN-REFUND UNUSED LEGAL	01-000-24-00-2410		2,754.00	
			02	DEPOSIT FOR ELDAMAIN BUSINESS	** COMMENT **			
			03	CENTER	** COMMENT **			
			04	ADMIN-REFUND UNUSED ENGINEER	01-000-24-00-2410		4,786.00	
			05	DEPOSIT FOR ELDAMAIN BUSINESS	** COMMENT **			
			06	CENTER	** COMMENT **			
					INVOICE TOTAL:		7,540.00 *	
					CHECK TOTAL:		7,540.00	

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511440	RAUBERT	R.A. UBERT CONSTRUCTION, INC						
	061511	06/15/11	01	DEVELOPER ESCROW-REFUND OF	90-024-24-00-0011		250.25	
			02	REMAINING UNUSED LEGAL DEPOSIT	** COMMENT **			
					INVOICE TOTAL:		250.25 *	
					CHECK TOTAL:		250.25	
511441	SHELL	SHELL OIL CO.						
	065159923106-PW	06/05/11	01	STREETS-GASOLINE	01-410-56-00-5695		1,645.14	
			02	WATER OP-GASOLINE	51-510-56-00-5695		1,645.14	
			03	SEWER OP-GASOLINE	52-520-56-00-5695		1,645.16	
					INVOICE TOTAL:		4,935.44 *	
					CHECK TOTAL:		4,935.44	
511442	SHREDIT	SHRED-IT						
	021436880	06/01/11	01	ADMIN-BI-MONTHLY SHREDDING	01-110-54-00-5462		90.95	
					INVOICE TOTAL:		90.95 *	
					CHECK TOTAL:		90.95	
511443	SOFTWARE	SOFTWARE PERFORMANCE						
	410535	06/02/11	01	POLICE-ASSISTANCE WITH USER	01-210-56-00-5640		60.00	
			02	ACCOUNTS AND PASSWORDS	** COMMENT **			
					INVOICE TOTAL:		60.00 *	
	410539	06/07/11	01	POLICE-ONSITE SERVICE SETTING	01-210-56-00-5640		400.00	
			02	UP USER ACCOUNT	** COMMENT **			
					INVOICE TOTAL:		400.00 *	
	410542	06/07/11	01	ADMIN-REMOTE MONITORING FOR	01-640-54-00-5462		4,393.00	
			02	CITY SERVER, ANNUAL CONTRACT	** COMMENT **			
					INVOICE TOTAL:		4,393.00 *	
					CHECK TOTAL:		4,853.00	

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511444	SUNTIMES	STM SUBURBAN PUBLICATIONS					
	053011	05/30/11	01	WATER OP-SUBSCRIPTION RENEWAL	51-510-54-00-5460		57.20
						INVOICE TOTAL:	57.20 *
					CHECK TOTAL:		57.20
511445	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	000048756	05/31/11	01	STREETS-GREEN LEDS	01-410-56-00-5640		172.00
						INVOICE TOTAL:	172.00 *
					CHECK TOTAL:		172.00
511446	TRICOUNT	TRI-COUNTY CONCRETE, INC.					
	060211	06/02/11	01	STREETS-CONCRETE BLOCKS	01-410-56-00-5620		210.00
						INVOICE TOTAL:	210.00 *
					CHECK TOTAL:		210.00
511447	TUFFY	KRIBBS AUTOMOTIVE, INC					
	23266	06/02/11	01	POLICE-OIL CHANGE	01-210-54-00-5495		20.76
						INVOICE TOTAL:	20.76 *
	23497	06/14/11	01	POLICE-OIL CHANGE	01-210-54-00-5495		23.96
						INVOICE TOTAL:	23.96 *
					CHECK TOTAL:		44.72
511448	UPS	UNITED PARCEL SERVICE					
	00004296X2231	06/04/11	01	POLICE-1 PKG. TO HISTORY.COM	01-210-54-00-5452		47.84
			02	WATER OP-1 PKG. TO ARRO LABS	51-510-54-00-5452		40.73
						INVOICE TOTAL:	88.57 *
					CHECK TOTAL:		88.57

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511449	VEOLIA	VEOLIA ES SOLID WASTE MIDWEST					
	T00000662004	05/25/11	01	HEALTH & SANITATION-MAY	01-540-54-00-5442		100,361.00
			02	SERVICE	** COMMENT **		
					INVOICE TOTAL:		100,361.00 *
					CHECK TOTAL:		100,361.00
511450	VESCO	VESCO					
	34593	06/13/11	01	ADMIN-LABEL TAPE FOR CLERK'S	01-110-56-00-5610		134.35
			02	OFFICE	** COMMENT **		
					INVOICE TOTAL:		134.35 *
					CHECK TOTAL:		134.35
511451	WAREHOUS	WAREHOUSE DIRECT					
	1139004-0	05/18/11	01	ADMIN-CARD STOCK	01-110-56-00-5610		9.44
					INVOICE TOTAL:		9.44 *
	1143200-0	05/20/11	01	ADMIN-PAPER	01-110-56-00-5610		9.44
					INVOICE TOTAL:		9.44 *
	1153348-0	06/01/11	01	FINANCE-RIBBON	01-120-56-00-5610		0.12
			02	WATER OP-RIBBON	51-510-56-00-5620		1.56
			03	SEWER OP-RIBBON	52-520-56-00-5620		0.65
					INVOICE TOTAL:		2.33 *
	C1139004-0	05/23/11	01	ADMIN-MERCHANDISE RETURN	01-110-56-00-5610		-9.44
			02	CREDIT	** COMMENT **		
					INVOICE TOTAL:		-9.44 *
					CHECK TOTAL:		11.77
511452	WTRPRD	WATER PRODUCTS, INC.					

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511452	WTRPRD	WATER PRODUCTS, INC.					
	0225158	03/17/11	01	WATER OP-O RINGS	51-510-56-00-5620		80.83
						INVOICE TOTAL:	80.83 *
						CHECK TOTAL:	80.83
511453	YARDLAND	YARDWORKS LANDSCAPE SUPPLIES					
	7786	06/01/11	01	WATER OP-MULCH	51-510-56-00-5620		15.61
						INVOICE TOTAL:	15.61 *
	7900	05/20/11	01	WATER OP-MULCH	51-510-56-00-5620		67.04
						INVOICE TOTAL:	67.04 *
						CHECK TOTAL:	82.65
511454	YBSD	YORKVILLE BRISTOL					
	0551-008663394	05/31/11	01	WATER OP-MAY FEES	51-510-56-00-5638		5,938.15
						INVOICE TOTAL:	5,938.15 *
						CHECK TOTAL:	5,938.15
511455	YBSD	YORKVILLE BRISTOL					
	060611	06/06/11	01	TRUST & AGENCY-SANITARY FEES	95-000-78-00-9008		195,989.44
			02	FOR MAY 2011	** COMMENT **		
						INVOICE TOTAL:	195,989.44 *
						CHECK TOTAL:	195,989.44
511456	YORKACE	YORKVILLE ACE & RADIO SHACK					
	138516	06/09/11	01	STREETS-SCREWS	01-410-56-00-5620		1.96
						INVOICE TOTAL:	1.96 *
						CHECK TOTAL:	1.96

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511457	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	961230	05/03/11	01	WATER OP-LED COMPACT LIGHT	51-510-56-00-5620		8.99
						INVOICE TOTAL:	8.99 *
	962164	05/11/11	01	WATER OP-OIL FILTER	51-510-54-00-5495		4.94
						INVOICE TOTAL:	4.94 *
	962201	05/11/11	01	STREETS-EXACT FIT BLADES	01-410-54-00-5495		17.86
						INVOICE TOTAL:	17.86 *
	962690	05/16/11	01	WATER OP-OIL FILTER	51-510-54-00-5495		7.89
						INVOICE TOTAL:	7.89 *
	962944	05/17/11	01	STREETS-SOAP	01-410-56-00-5640		29.72
						INVOICE TOTAL:	29.72 *
	963600	05/23/11	01	STREETS-V BELT	01-410-56-00-5640		9.17
						INVOICE TOTAL:	9.17 *
	963786	05/24/11	01	STREETS-SOCKET	01-410-56-00-5640		7.04
						INVOICE TOTAL:	7.04 *
	963790	05/24/11	01	STREETS-BRAKE CLEANER	01-410-56-00-5640		3.96
						INVOICE TOTAL:	3.96 *
	964046	05/26/11	01	WATER OP-FUNNEL	51-510-56-00-5620		1.37
						INVOICE TOTAL:	1.37 *
	964091	05/26/11	01	WATER OP-FUNNEL	51-510-56-00-5620		6.26
						INVOICE TOTAL:	6.26 *
						CHECK TOTAL:	97.20
511458	YORKPOST	YORKVILLE POSTMASTER					
	063011	06/14/11	01	WATER O-POSTAGE FOR 06/30	51-510-54-00-5452		1,400.00

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511458	YORKPOST	YORKVILLE POSTMASTER					
	063011	06/14/11	02	UTILITY BILLING			
					** COMMENT **		
					INVOICE TOTAL:		1,400.00 *
					CHECK TOTAL:		1,400.00
					TOTAL AMOUNT PAID:		528,586.97