

DATE: 07/08/11
 TIME: 08:30:28
 ID: AP222000.WOW

UNITED CITY OF YORKVILLE
 MANUAL PRE-CHECK RUN EDIT

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
12103	R0000921	WMSY PROPERTIES, LLC			07/12/11		
	062411	06/24/11	01	MFT-FEE FOR AQUISITION OF		15-155-60-00-6073	130,000.00
			02	THEIR PROPERTY		** COMMENT **	
						INVOICE TOTAL:	130,000.00 *
						CHECK TOTAL:	130,000.00
511377	YORKAREA	YORKVILLE AREA CHAMBER OF			06/23/11		
	062311	06/23/11	01	ADMIN-TRANSFER BALANCE FROM		01-000-24-00-2425	94.44
			02	GREEN COMMITTEE TO CHAMBER		** COMMENT **	
						INVOICE TOTAL:	94.44 *
						CHECK TOTAL:	94.44
						TOTAL AMOUNT PAID:	130,094.44

DATE: 07/08/11
 TIME: 08:38:50
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
511462	AACVB	AURORA AREA CONVENTION						
	053111-ALL	06/20/11	01	FINANCE-ALL SEASONS MOTEL TAX	01-640-54-00-5481		32.91	
			02	FOR MAY 2011	** COMMENT **			
					INVOICE TOTAL:		32.91 *	
	053111-SUPER	06/21/11	01	FINANCE-SUPER 8 MAY 2011 HOTEL	01-640-54-00-5481		1,046.27	
			02	TAX	** COMMENT **			
					INVOICE TOTAL:		1,046.27 *	
					CHECK TOTAL:		1,079.18	
511463	APA	AMERICAN PLANNING ASSOCIATION						
	141669-1151	06/17/11	01	COMM/DEV-ANNUAL MEMBERSHIP	01-220-54-00-5460		453.00	
					INVOICE TOTAL:		453.00 *	
					CHECK TOTAL:		453.00	
511464	ARAMARK	ARAMARK UNIFORM SERVICES						
	610-7083598	06/14/11	01	STREETS-UNIFORMS	01-410-56-00-5600		31.27	
			02	WATER OP-UNIFORMS	51-510-56-00-5600		31.27	
			03	SEWER OP-UNIFORMS	52-520-56-00-5600		31.27	
					INVOICE TOTAL:		93.81 *	
	610-7093464	06/21/11	01	STREETS-UNIFORMS	01-410-56-00-5600		38.23	
			02	WATER OP-UNIFORMS	51-510-56-00-5600		38.23	
			03	SEWER OP-UNIFORMS	52-520-56-00-5600		38.23	
					INVOICE TOTAL:		114.69 *	
	610-7102857	06/28/11	01	STREETS-UNIFORMS	01-410-56-00-5600		35.22	
			02	WATER OP-UNIFORMS	51-510-56-00-5600		35.22	
			03	SEWER OP-UNIFORMS	52-520-56-00-5600		35.22	
					INVOICE TOTAL:		105.66 *	
					CHECK TOTAL:		314.16	

DATE: 07/08/11
 TIME: 08:38:50
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
511465	ATTGLOB	AT&T GLOBAL SERVICES, INC.						
	IL788965	06/23/11	01	ADMIN-MAINTENANCE BILLING PER	01-110-54-00-5462		1,472.40	
			02	TERMS FOR 07/07/11 - 01/06/12	** COMMENT **			
					INVOICE TOTAL:		1,472.40 *	
					CHECK TOTAL:		1,472.40	
511466	ATTINTER	AT&T INTERNET SERVICES						
	060911	06/09/11	01	ADMIN-JUNE INTERNET SERVICE	01-110-54-00-5440		462.82	
					INVOICE TOTAL:		462.82 *	
					CHECK TOTAL:		462.82	
511467	BANCAMER	BANC OF AMERICA LEASING						
	011908344	06/22/11	01	FINANCE-COPIER LEASE	01-120-54-00-5485		143.00	
			02	ADMIN-COPIER LEASE	01-110-54-00-5485		143.00	
			03	COMM/DEV-COPIER LEASE	01-220-54-00-5485		136.50	
			04	ENG-COPIER LEASE	01-150-54-00-5485		136.50	
			05	POLICE-COPIER LEASE	01-120-54-00-5485		277.00	
			06	WATER OP-COPIER LEASE	51-510-54-00-5485		33.00	
			07	SEWER OP-COPIER LEASE	52-520-54-00-5485		33.00	
			08	STREETS-COPIER LEASE	01-410-54-00-5485		33.00	
					INVOICE TOTAL:		935.00 *	
					CHECK TOTAL:		935.00	
511468	BENNETTG	BENNETT, GARY L.						
	061411	06/14/11	01	HEALTH & SANITATION-JUNE -	01-540-54-00-5443		600.00	
			02	DECEMBER 2011 BURNING BUSH	** COMMENT **			
					INVOICE TOTAL:		600.00 *	
					CHECK TOTAL:		600.00	

DATE: 07/08/11
 TIME: 08:38:50
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
511469	BPAMOCO	BP AMOCO OIL COMPANY						
	30343368-PD	06/24/11	01	POLICE-GASOLINE	01-210-56-00-5695		222.04	
						INVOICE TOTAL:	222.04 *	
						CHECK TOTAL:	222.04	
511470	BPAMOCO	BP AMOCO OIL COMPANY						
	30343369-PW	06/24/11	01	STREETS-GASOLINE	01-410-56-00-5695		270.40	
			02	WATER OP-GASOLINE	51-510-56-00-5695		270.39	
			03	SEWER OP-GASOLINE	52-520-56-00-5695		270.39	
						INVOICE TOTAL:	811.18 *	
						CHECK TOTAL:	811.18	
511471	BRENNTAG	BRENNTAG MID-SOUTH, INC.						
	BMS028451	06/08/11	01	WATER OP-CHEMICALS	51-510-56-00-5638		1,433.50	
						INVOICE TOTAL:	1,433.50 *	
	BMS870721	06/09/11	01	WATER OP-DRUM RETURN CREDIT	51-510-56-00-5638		-450.00	
						INVOICE TOTAL:	-450.00 *	
						CHECK TOTAL:	983.50	
511472	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0611C	06/15/11	01	ADMIN-MONTHLY CHARGES	01-110-54-00-5440		187.48	
			02	ADMIN-CITY HALL NORTEL	01-110-54-00-5440		275.26	
			03	POLICE-CITY HALL NORTEL	01-210-54-00-5440		275.26	
			04	WATER OP-CITY HALL NORTEL	51-510-54-00-5440		275.26	
			05	POLICE-MONTHLY CHARGES	01-210-54-00-5440		539.96	
			06	POLICE-CITY HALL FIRE	01-210-54-00-5440		36.89	
			07	ADMIN-CITY HALL FIRE	01-110-54-00-5440		36.89	
			08	WATER OP-MONTHLY CHARGES	51-510-54-00-5440		882.31	
						INVOICE TOTAL:	2,509.31 *	
						CHECK TOTAL:	2,509.31	

DATE: 07/08/11
 TIME: 08:38:50
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
511473	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	31310	06/16/11	01	SEWER OP-PAPER TOWEL	52-520-56-00-5620		55.50	
						INVOICE TOTAL:	55.50 *	
					CHECK TOTAL:		55.50	
511474	CARGILL	CARGILL, INC						
	3198760	06/13/11	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638		2,886.06	
						INVOICE TOTAL:	2,886.06 *	
	3199830	06/14/11	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638		2,800.60	
						INVOICE TOTAL:	2,800.60 *	
	3203378	06/20/11	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638		2,861.06	
						INVOICE TOTAL:	2,861.06 *	
					CHECK TOTAL:		8,547.72	
511475	COLDUP	COLLEGE OF DUPAGE						
	021111	06/15/11	01	POLICE-BASIC RECORD PRACTICES	01-210-54-00-5412		150.00	
			02	CLASS REGISTRATION	** COMMENT **			
						INVOICE TOTAL:	150.00 *	
					CHECK TOTAL:		150.00	
511476	COMED	COMMONWEALTH EDISON						
	4329092028-0611	06/21/11	01	STREETS-LIGHTS	01-410-54-00-5480		1,218.64	
						INVOICE TOTAL:	1,218.64 *	
	6963019021-0611	06/16/11	01	STREETS-LIGHTS	01-410-54-00-5480		21.56	
						INVOICE TOTAL:	21.56 *	
	7090039005-0611	06/09/11	01	STREETS-LIGHTS	01-410-54-00-5480		20.92	
						INVOICE TOTAL:	20.92 *	

DATE: 07/08/11
 TIME: 08:38:50
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511476	COMED 8344010026-0611	COMMONWEALTH EDISON 06/22/11	01	STREETS-LIGHTS	01-410-54-00-5480		271.80
						INVOICE TOTAL:	271.80 *
					CHECK TOTAL:		1,532.92
511477	CONSTELL 0003586323	CONSTELLATION NEW ENERGY 06/17/11	01	WATER OP-2224 TREMONT STREET	51-510-54-00-5480		3,442.74
						INVOICE TOTAL:	3,442.74 *
	0003586343	06/17/11	01	WATER OP-2921 BRISTOL RIDGE	51-510-54-00-5480		8,796.35
						INVOICE TOTAL:	8,796.35 *
					CHECK TOTAL:		12,239.09
511478	DAVEAUTO 18058	DAVID L CHELSEN 06/15/11	01 02	POLICE-ABS REPAIR, MUFFLER WORK	01-210-54-00-5495		772.00
					** COMMENT **		
						INVOICE TOTAL:	772.00 *
	18059	06/16/11	01	POLICE-MIRROR & TIRE REPAIR	01-210-54-00-5495		228.00
						INVOICE TOTAL:	228.00 *
					CHECK TOTAL:		1,000.00
511479	DEKANE IA01333	DEKANE EQUIPMENT CORP. 06/17/11	01	WATER OP-DUST CAP	51-510-56-00-5640		2.81
						INVOICE TOTAL:	2.81 *
					CHECK TOTAL:		2.81
511480	DEPO	DEPO COURT REPORTING SVC, INC					

DATE: 07/08/11
 TIME: 08:38:50
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
511480	DEPO	DEPO COURT REPORTING SVC, INC						
	14996	06/09/11	01	POLICE-JUNE 8 ADMIN HEARING	01-210-54-00-5467		175.00	
						INVOICE TOTAL:	175.00 *	
	15005	06/09/11	01	POLICE-MAY 25 ADMIN HEARING	01-210-54-00-5467		175.00	
						INVOICE TOTAL:	175.00 *	
	15006	06/09/11	01	POLICE-JUNE 1 ADMIN HEARING	01-210-54-00-5467		175.00	
						INVOICE TOTAL:	175.00 *	
	15014	06/21/11	01	POLICE-JUNE 15 ADMIN HEARING	01-210-54-00-5467		175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:	700.00	
511481	DOORDOOR	DOOR TO DOOR DIRECT						
	13978	04/09/11	01	ADMIN SERVICES-DIRECT DOOR TO	01-640-54-00-5479		440.00	
			02	DOOR DISTRIBUTION OF 8,000	** COMMENT **			
			03	PARK/REC PROGRAM GUIDES	** COMMENT **			
						INVOICE TOTAL:	440.00 *	
						CHECK TOTAL:	440.00	
511482	DRYDON	DRYDON EQUIPMENT, INC.						
	26011	05/24/11	01	WATER OP-LUBRICANT, NATURAL	51-510-56-00-5638		1,245.89	
			02	RUBBER HOSE	** COMMENT **			
						INVOICE TOTAL:	1,245.89 *	
	26811	06/13/11	01	WATER OP-LUBRICANT	51-510-56-00-5638		405.09	
						INVOICE TOTAL:	405.09 *	
						CHECK TOTAL:	1,650.98	
511483	DUTEK	DU-TEK, INC.						

DATE: 07/08/11
 TIME: 08:38:50
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511483	DUTEK 371314	DU-TEK, INC. 06/22/11	01	STREETS-HOSES, ELBOWS	01-410-56-00-5640		103.45
						INVOICE TOTAL:	103.45 *
						CHECK TOTAL:	103.45
511484	EVANSONS M42283	EVANS & SONS BLACKTOP, INC. 06/23/11	01 02	LAND CASH-FINAL PAYMENT FOR RAIN TREE PARK TENNIS COURTS	72-720-60-00-6036		24,631.07
					** COMMENT **		
						INVOICE TOTAL:	24,631.07 *
						CHECK TOTAL:	24,631.07
511485	EXELON 200306900130	EXELON ENERGY 06/17/11	01	WATER OP-LIGHTS	51-510-54-00-5480		147.57
						INVOICE TOTAL:	147.57 *
	200307000100	06/23/11	01	STREETS-LIGHTS	01-410-54-00-5480		2,714.80
						INVOICE TOTAL:	2,714.80 *
						CHECK TOTAL:	2,862.37
511486	FEDEX 7-537-16741	FEDEX 06/22/11	01 02	ADMIN-1 PKG. TO RECORD CORY SERVICES	01-110-54-00-5452		17.88
					** COMMENT **		
						INVOICE TOTAL:	17.88 *
						CHECK TOTAL:	17.88
511487	FIRST 212849-1	FIRST PLACE RENTAL 06/14/11	01	WATER OP-FLAGS	51-510-56-00-5620		16.98

DATE: 07/08/11
 TIME: 08:38:50
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511487	FIRST	FIRST PLACE RENTAL					
	212849-1	06/14/11	02	SEWER OP-FLAGS	52-520-56-00-5620		16.98
			03	STREETS-FLAGS	01-410-56-00-5620		8.49
						INVOICE TOTAL:	42.45 *
						CHECK TOTAL:	42.45
511488	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	27380	06/16/11	01	ADMIN-5 NAME BADGES FOR MAYOR	01-110-56-00-5610		40.00
			02	AND ALDERPERSONS	** COMMENT **		
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
511489	FREDRICK	ROB FREDRICKSON					
	070111	07/01/11	01	FINANCE-JUNE 2011 CELL PHONE	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
511490	GALLS	GALL'S INC.					
	511428017	06/10/11	01	POLICE-2 PAIRS OF SHOES	01-210-56-00-5600		223.97
						INVOICE TOTAL:	223.97 *
	51146764	06/20/11	01	POLICE-BATES 4IN ULTRA LITE	01-210-56-00-5600		109.98
						INVOICE TOTAL:	109.98 *
						CHECK TOTAL:	333.95
511491	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-1845C-77882	06/05/11	01	ADMIN SERVICES-LAY COM MATTERS	01-640-54-00-5461		6,189.15
						INVOICE TOTAL:	6,189.15 *

DATE: 07/08/11
 TIME: 08:38:50
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511491	GARDKOCH GARDINER KOCH & WEISBERG						
	H-1847C-78008	06/12/11	01	ADMIN SERVICES-GENERAL LEGAL	01-640-54-00-5461		883.88
			02	MATTERS	** COMMENT **		
					INVOICE TOTAL:		883.88 *
	H-1961C-78031	06/05/11	01	ADMIN SERVICES-KENDALL	01-640-54-00-5461		769.08
			02	MARKETPLACE MATTERS	** COMMENT **		
					INVOICE TOTAL:		769.08 *
	H-1974C-77877	06/05/11	01	ADMIN SERVICES-IEPA MATTERS	01-640-54-00-5461		1,720.50
					INVOICE TOTAL:		1,720.50 *
	H-2364C-77879	06/05/11	01	ADMIN SERVICES-KIMBALL HILL	01-640-54-00-5461		906.50
			02	MATTERS	** COMMENT **		
					INVOICE TOTAL:		906.50 *
	H-2644C-77878	06/05/11	01	ADMIN SERVICES-KEN COMM MATTER	01-640-54-00-5461		111.00
					INVOICE TOTAL:		111.00 *
					CHECK TOTAL:		10,580.11
511492	GODWINL LISA GODWIN						
	061511	06/26/11	01	ADMIN-JUNE 15 MEETING MINUTES	01-110-54-00-5462		72.50
					INVOICE TOTAL:		72.50 *
					CHECK TOTAL:		72.50
511493	GOLINSKI GARY GOLINSKI						
	070111	07/01/11	01	ADMIN-JUNE 2011 CELL PHONE	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

DATE: 07/08/11
 TIME: 08:38:50
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511494	HILLSIDE	HILLSIDE POLICE DEPARTMENT					
	062811-MS	06/28/11	01	POLICE-SUBURBAN L.E.A.P.	01-210-54-00-5460		30.00
			02	ANNUAL MEMBERSHIP	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	062811-NL	06/28/11	01	POLICE-SUBURBAN L.E.A.P.	01-210-54-00-5460		30.00
			02	ANNUAL MEMBERSHIP	** COMMENT **		
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		60.00
511495	IAP	ILLINOIS AUDIO PRODUCTIONS					
	86795	06/09/11	01	ADMIN-UPDATE TO IN HOLD MUSIC	01-110-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
511496	ILPD4811	ILLINOIS STATE POLICE					
	062311-CITY	06/23/11	01	ADMIN-BACKGROUND CHECKS	01-110-54-00-5462		102.75
					INVOICE TOTAL:		102.75 *
					CHECK TOTAL:		102.75
511497	INTEGRYS	INTEGRYS ENERGY SERVICES, INC					
	17475041-1	06/28/11	01	WATER OP-2702 MILL ROAD	51-510-54-00-5480		2,042.39
					INVOICE TOTAL:		2,042.39 *
					CHECK TOTAL:		2,042.39
511498	ITRON	ITRON					
	197401	06/11/11	01	WATER OP-COMM & HOST HEAD END	51-510-56-00-5664		438.69

DATE: 07/08/11
 TIME: 08:38:50
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511498	ITRON 197401	ITRON 06/11/11	02	FEE			
					** COMMENT **		
					INVOICE TOTAL:		438.69 *
					CHECK TOTAL:		438.69
511499	LINDENME 90019210 RI	LINDENMEYR MUNROE 06/14/11	01	FINANCE-UTILITY BILLING	01-120-56-00-5610		86.62
			02	ENVELOPES	** COMMENT **		
			03	WATER OP-UTILITY BILLING	51-510-56-00-5620		1,160.78
			04	ENVELOPES	** COMMENT **		
			05	SEWER OP-UTILITY BILLING	52-520-56-00-5620		485.10
			06	ENVELOPES	** COMMENT **		
					INVOICE TOTAL:		1,732.50 *
					CHECK TOTAL:		1,732.50
511500	MENLAND 92820	MENARDS - YORKVILLE 06/14/11	01	STREETS-WEED KILLER	01-410-56-00-5620		13.98
					INVOICE TOTAL:		13.98 *
			01	WATER OP-STOVE BOLTS, HASP	51-510-56-00-5620		11.66
			02	STAPLES	** COMMENT **		
					INVOICE TOTAL:		11.66 *
			01	WATER OP-RETURNED MERCHANDISE	51-510-56-00-5620		-11.66
			02	CREDIT	** COMMENT **		
					INVOICE TOTAL:		-11.66 *
			01	WATER OP-3/4 UTL LK KAYAKS	51-510-56-00-5620		7.98
					INVOICE TOTAL:		7.98 *
			01	WATER OP-BLEACH, PROPANE	51-510-56-00-5620		5.98

DATE: 07/08/11
 TIME: 08:38:50
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511500	MENLAND	MENARDS - YORKVILLE					
	93187	06/15/11	02	CYLINDER	** COMMENT **		
					INVOICE TOTAL:		5.98 *
	93719	06/17/11	01	WATER OP-CONTRACTOR BAGS,	51-510-56-00-5620		17.98
			02	TOILET BOWL CLEANER	** COMMENT **		
					INVOICE TOTAL:		17.98 *
	95119	06/22/11	01	POLICE-WALL CLOCK	01-210-56-00-5620		29.87
					INVOICE TOTAL:		29.87 *
					CHECK TOTAL:		75.79
511501	METLIFE	METLIFE SMALL BUSINESS CENTER					
	061711	06/17/11	01	ADMIN SERVICES-JULY LIFE	01-640-52-00-5222		1,252.38
			02	INSURANCE	** COMMENT **		
					INVOICE TOTAL:		1,252.38 *
					CHECK TOTAL:		1,252.38
511502	MIKOLASR	RAY MIKOLASEK					
	062011	06/20/11	01	POLICE-RADIO DEPLOYMENT	01-210-54-00-5415		32.72
			02	INSTRUCTOR TRAINING MEAL	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		32.72 *
					CHECK TOTAL:		32.72
511503	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1122667-00	06/16/11	01	STREETS-PHOTO CONTROLS	01-410-56-00-5640		125.00
					INVOICE TOTAL:		125.00 *
	1122707-00	06/17/11	01	STREETS-BULB	01-410-56-00-5656		25.00
					INVOICE TOTAL:		25.00 *

DATE: 07/08/11
 TIME: 08:38:50
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511503	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1122708-00	06/17/11	01	STREETS-BULBS, FUSES, PHOTO	01-410-56-00-5640		258.30
			02	CONTROLS, PLASTIC TAPE, SPLICE	** COMMENT **		
			03	KIT	** COMMENT **		
					INVOICE TOTAL:		258.30 *
	1122734-00	06/20/11	01	STREETS-CABLE	01-410-56-00-5656		75.00
					INVOICE TOTAL:		75.00 *
	1122735-00	06/20/11	01	STREETS-BULBS	01-410-56-00-5656		15.50
					INVOICE TOTAL:		15.50 *
					CHECK TOTAL:		498.80
511504	MOONBEAM	DIANE GIANNELLI OAKLEY					
	134	06/14/11	01	ADMIN-06/14 VIDEO SERVICES	01-110-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
511505	NCI	NORTHWEST COLLECTORS INC					
	69230	05/24/11	01	POLICE-COMM. ON COLLECTIONS	01-210-54-00-5467		460.00
					INVOICE TOTAL:		460.00 *
					CHECK TOTAL:		460.00
511506	NEXTEL	NEXTEL COMMUNICATIONS					
	837900513-012-CITY	06/21/11	01	COMM/DEV-MONTHLY CHARGES	01-220-54-00-5440		108.49
			02	ENG-MONTHLY CHARGES	01-150-54-00-5440		102.75
			03	POLICE-MONTHLY CHARGES	01-210-54-00-5440		839.21
			04	SEWER OP-MONTHLY CHARGES	52-520-54-00-5440		127.49
			05	WATER OP-MONTHLY CHARGES	51-510-54-00-5440		195.99

DATE: 07/08/11
 TIME: 08:38:50
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511506	NEXTEL	NEXTEL COMMUNICATIONS					
	837900513-012-CITY	06/21/11	06	STREETS-MONTHLY CHARGES	01-410-54-00-5440		195.99
						INVOICE TOTAL:	1,569.92 *
						CHECK TOTAL:	1,569.92
511507	NICOR	NICOR GAS					
	07-72-09-0117 7-0611	06/22/11	01	ADMIN-1301 CAROLYN CT	01-110-54-00-5480		28.84
						INVOICE TOTAL:	28.84 *
						CHECK TOTAL:	28.84
511508	OHERROND	RAY O'HERRON COMPANY, INC.					
	0038924-IN	06/15/11	01	POLICE-MACE, SHOES, NAMEPLATES	01-210-56-00-5600		320.95
			02	SHIRTS, PANTS BUCKLES, PANTS	** COMMENT **		
						INVOICE TOTAL:	320.95 *
						CHECK TOTAL:	320.95
511509	OLSONB	BART OLSON					
	070111	07/01/11	01	ADMIN-JUNE 2011 CELL PHONE	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
511510	PUBSAFDI	PUBLIC SAFETY DIRECT, INC					
	22074	06/23/11	01	POLICE-REPLACED AND RETESTED	01-210-54-00-5495		152.00
			02	INOP TAKEDOWN AND ALLEY	** COMMENT **		
			03	LIGHTS	** COMMENT **		
						INVOICE TOTAL:	152.00 *
						CHECK TOTAL:	152.00

DATE: 07/08/11
 TIME: 08:38:50
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511511	QUILL 5006084	QUILL CORPORATION 06/21/11	01	POLICE-INK CARTRIDGE	01-210-56-00-5610		76.49
						INVOICE TOTAL:	76.49 *
						CHECK TOTAL:	76.49
511512	R0000594	BRIAN BETZWISER					
	080111	07/01/11	01	PW CAPITAL-INTEREST PAYMENT	21-211-92-00-8050		4,534.22
			02	#33 FOR 185 WOLF STREET	** COMMENT **		
			03	PW CAPITAL-PRINCIPLE PAYMENT	21-211-92-00-8000		2,323.70
			04	#33 FOR 185 WOLF STREET	** COMMENT **		
						INVOICE TOTAL:	6,857.92 *
						CHECK TOTAL:	6,857.92
511513	R0000909	INLAND LAND APPRECIATION FUND					
	062011-YBC	06/20/11	01	ADMIN-REFUND OF REMAINING	01-000-24-00-2410		775.00
			02	UNUSED LEGAL DEPOSIT FOR	** COMMENT **		
			03	YORKVILLE BUSINESS CENTER	** COMMENT **		
						INVOICE TOTAL:	775.00 *
						CHECK TOTAL:	775.00
511514	R0000910	JASON POPPEN, TOM ZANCK &					
	062011 PRARIE POINT	06/20/11	01	ADMIN-REFUND REMAINING UNUSED	01-000-24-00-2410		2,374.00
			02	LEGAL DEPOSIT FOR PRAIRIE	** COMMENT **		
			03	POINT LOT 2	** COMMENT **		
						INVOICE TOTAL:	2,374.00 *
						CHECK TOTAL:	2,374.00
511515	R0000911	GOODWILL RETAIL SERVICES, INC.					

DATE: 07/08/11
 TIME: 08:38:50
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
511515	R0000911	GOODWILL RETAIL SERVICES, INC.						
	062011-GOODWILL	06/20/11	01	ADMIN-REFUND OF REMAINING	01-000-24-00-2410		2,500.00	
			02	UNUSED ENGINEERING DEPOSIT	** COMMENT **			
			03	ADMIN-REFUND OF REMAINING	01-000-24-00-2410		2,500.00	
			04	UNUSED LEGAL DEPOSIT	** COMMENT **			
					INVOICE TOTAL:		5,000.00 *	
					CHECK TOTAL:		5,000.00	
511516	R0000912	RICHARD MARKER ASSOCIATES, INC						
	062011-HRTLNDNTR	06/20/11	01	ADMIN-REFUND OF REMAINING	01-000-24-00-2410		679.72	
			02	UNUSED LEGAL DEPOSIT FOR	** COMMENT **			
			03	HEARTLAND CENTER	** COMMENT **			
					INVOICE TOTAL:		679.72 *	
	062011-HRTLNDPT	06/20/11	01	ADMIN-REFUND OF REMAINING	01-000-24-00-2410		1,080.00	
			02	UNUSED LEGAL DEPOSIT FOR	** COMMENT **			
			03	HEARTLAND POINT	** COMMENT **			
					INVOICE TOTAL:		1,080.00 *	
					CHECK TOTAL:		1,759.72	
511517	R0000913	KIDDIE CAMUS PRESCHOOL &						
	062011-KIDDIE CAMPUS	06/20/11	01	ADMIN-REFUND OF REMAINING	01-000-24-00-2410		887.50	
			02	UNUSED LEGAL DEPOSIT FOR	** COMMENT **			
			03	KIDDIE CAMPUS	** COMMENT **			
					INVOICE TOTAL:		887.50 *	
					CHECK TOTAL:		887.50	
511518	R0000914	YORKVILLE EYE PROFESSIONALS						
	062011-MCHUGH	06/20/11	01	ADMIN-REFUND OF REMAINING	01-000-24-00-2410		1,137.50	

DATE: 07/08/11
TIME: 08:38:50
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

PAGE: 17

INVOICES DUE ON/BEFORE 07/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
511518	R0000914	YORKVILLE EYE PROFESSIONALS						
	062011-MCHUGH	06/20/11	02	UNUSED LEGAL DEPOSIT FOR	** COMMENT **			
			03	MCHUGH PROFESSIONAL BUILDING	** COMMENT **			
					INVOICE TOTAL:		1,137.50 *	
					CHECK TOTAL:		1,137.50	
511519	R0000915	BIG BEN BUILDERS						
	062011-PRAIRIE GDN	06/20/11	01	ADMIN-REFUND OF REMAINING	01-000-24-00-2410		596.70	
			02	UNUSED LEGAL DEPOSIT FOR	** COMMENT **			
			03	PRAIRIE GARDEN SUBDIVISION	** COMMENT **			
					INVOICE TOTAL:		596.70 *	
					CHECK TOTAL:		596.70	
511520	R0000916	CORTINA & MUELNER, P.C.						
	062011-RT47 CORN	06/20/11	01	ADMIN-REFUND OF REMAINING	01-000-24-00-2410		212.50	
			02	UNUSED LEGAL DEPOSIT FOR	** COMMENT **			
			03	RT 47/CORNIELS, LLC	** COMMENT **			
					INVOICE TOTAL:		212.50 *	
					CHECK TOTAL:		212.50	
511521	R0000917	RWJ MANAGEMENT CO., INC.						
	062011-RWJ MANAGE	06/20/11	01	ADMIN-REFUND OF REMAINING	01-000-24-00-2410		931.25	
			02	UNUSED LEGAL DEPOSIT FOR	** COMMENT **			
			03	RWJ YORKVILLE, LLC	** COMMENT **			
					INVOICE TOTAL:		931.25 *	
					CHECK TOTAL:		931.25	
511522	R0000918	DIANE LANE						

DATE: 07/08/11
 TIME: 08:38:50
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511522	R0000918 061811	DIANE LANE 06/22/11	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
511523	R0000919 060811	LESLIE POLLARD 06/22/11	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
511524	R0000920 061411	PRIORITY HEALTH 06/14/11	01	ADMIN-REFUND OF PERMIT DEPOSIT	01-000-42-00-4210		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
511525	R0000922 062811	JOSHUA BIRITZ 06/28/11	01 02	ADMIN-REFUND OF OVERPAYMENT ON UTILITY ACCOUNT 0109081040-01	01-000-13-00-1371 ** COMMENT **		172.68
						INVOICE TOTAL:	172.68 *
						CHECK TOTAL:	172.68
511526	R0000923 062811	RONETTE KERSTING 06/28/11	01 02 03	ADMIN-REFUND OF OVERPAYMENT FOR UTILITY ACCOUNT #01-000- 13-00-1371	01-000-13-00-1371 ** COMMENT ** ** COMMENT **		16.85
						INVOICE TOTAL:	16.85 *
						CHECK TOTAL:	16.85

DATE: 07/08/11
 TIME: 08:38:50
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511527	R0000929	FULL HOUSE VENTURES, LLC					
	062811	06/28/11	01	ADMIN-REFUND REMAINING UNUSED	01-000-24-00-2410		123.52
			02	LEGAL DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		123.52 *
					CHECK TOTAL:		123.52
511528	R0000930	SEPTRAN, INC.					
	062811	06/28/11	01	ADMIN-REFUND REMAINING UNUSED	01-000-24-00-2410		2,000.00
			02	LEGAL DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		2,000.00 *
					CHECK TOTAL:		2,000.00
511529	R0000931	RICK VAN RIPER					
	062811	06/28/11	01	ADMIN-REFUND REMAINING UNUSED	01-000-24-00-2410		125.00
			02	LEGAL DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
511530	R0000932	ATWELL-HICKS					
	062811	06/28/11	01	ADMIN-REFUND REMAINING UNUSED	01-000-24-00-2410		4,867.00
			02	LEGAL DEPOSIT FOR WALMART	** COMMENT **		
			03	DEVELOPMENT	** COMMENT **		
					INVOICE TOTAL:		4,867.00 *
					CHECK TOTAL:		4,867.00
511531	R0000933	RAYCORP, INC.					
	062811	06/28/11	01	ADMIN-REFUND REMAINING UNUSED	01-000-24-00-2410		884.74

DATE: 07/08/11
 TIME: 08:38:50
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511531	R0000933	RAYCORP, INC.					
	062811	06/28/11	02	LEGAL DEPOSIT FOR YORKVILLE	** COMMENT **		
			03	TOWN CENTER DEVELOPMENT	** COMMENT **		
					INVOICE TOTAL:		884.74 *
					CHECK TOTAL:		884.74
511532	RATOSJ	RATOS, JAMES					
	062011-CASTLE	06/20/11	01	ADMIN-REFUND OF REMAINING	01-000-24-00-2410		4,916.40
			02	UNUSED LEGAL DEPOSIT FOR	** COMMENT **		
			03	CASTLE BANK TRUST	** COMMENT **		
					INVOICE TOTAL:		4,916.40 *
					CHECK TOTAL:		4,916.40
511533	SAMS	SAM'S CLUB					
	061711	06/17/11	01	FINANCE-ANNUAL SAMS CLUB	01-120-54-00-5460		35.00
			02	MEMBERSHIP RENEWAL	** COMMENT **		
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
511534	SERVMASC	SERVICEMASTER COMM. CLEANING					
	152433	06/15/11	01	ADMIN-MONTHLY OFFICE CLEANING	01-110-54-00-5488		1,196.00
					INVOICE TOTAL:		1,196.00 *
					CHECK TOTAL:		1,196.00
511535	SHELL	SHELL OIL CO.					
	065356230106-PD	06/12/11	01	POLICE-GASOLINE	01-210-56-00-5695		6,806.29
					INVOICE TOTAL:		6,806.29 *
					CHECK TOTAL:		6,806.29

DATE: 07/08/11
 TIME: 08:38:50
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
511536	STOLORLE	STOLLEY & ORLEBEKE, INC.						
	110761	06/13/11	01	WATER OP-CHAMBER & DISC	51-510-56-00-5638		305.00	
			02	ASSEMBLY, SCREEN, HOUSING	** COMMENT **			
			03	BRACKET	** COMMENT **			
					INVOICE TOTAL:		305.00 *	
					CHECK TOTAL:		305.00	
511537	STREICH	STREICHERS						
	CM250298	06/23/11	01	POLICE-RETURNED MERCHANDISE	01-210-56-00-5600		-110.00	
			02	CREDIT	** COMMENT **			
					INVOICE TOTAL:		-110.00 *	
	I843752	06/10/11	01	POLICE-HOLSTER	01-210-56-00-5600		114.99	
					INVOICE TOTAL:		114.99 *	
					CHECK TOTAL:		4.99	
511538	TAPCO	TAPCO						
	I370135	06/17/11	01	STREETS-MARKING PAINT	01-410-56-00-5620		714.75	
					INVOICE TOTAL:		714.75 *	
					CHECK TOTAL:		714.75	
511539	TUCKER	TUCKER DEVELOPMENT CORP.						
	062011-YMP/JEWEL	06/20/11	01	ADMIN-REFUND OF REMAINING	01-000-24-00-2410		17.10	
			02	UNUSED LEGAL DEPOSIT	** COMMENT **			
			03	REGARDING YORKVILLE MARKET	** COMMENT **			
			04	PLACE/JEWEL	** COMMENT **			
					INVOICE TOTAL:		17.10 *	
					CHECK TOTAL:		17.10	

DATE: 07/08/11
 TIME: 08:38:50
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511540	TUFFY	KRIBBS AUTOMOTIVE, INC					
	23560	06/17/11	01	POLICE-OIL CHANGE	01-210-54-00-5495		23.96
						INVOICE TOTAL:	23.96 *
						CHECK TOTAL:	23.96
511541	UPS	UNITED PARCEL SERVICE					
	00004296X2241	06/11/11	01	WATER OP-1 PKG. TO ILEPA LABS	51-510-54-00-5452		26.84
						INVOICE TOTAL:	26.84 *
	00004296X2251	06/18/11	01	ADMIN-1 PKG. TO KFO, 2 RETURN	01-110-54-00-5452		91.96
			02	PKGS	** COMMENT **		
						INVOICE TOTAL:	91.96 *
	00004296X2261	06/25/11	01	POLICE-1 PKG RETURN TO	01-210-54-00-5452		26.03
			02	STREICHERS	** COMMENT **		
						INVOICE TOTAL:	26.03 *
						CHECK TOTAL:	144.83
511542	VISA	VISA					
	062611-CITY	06/26/11	01	FINANCE-REOCCURRING WEBSITE	01-120-54-00-5462		29.76
			02	UPKEEP FEES	** COMMENT **		
			03	COMM/DEV-INK CARTRIDGES, PAPER	01-220-56-00-5620		79.27
			04	ENG-INK CARTRIDGES, PAPER	01-150-54-00-5430		79.26
			05	STREETS-MONTHLY CABLE	01-410-54-00-5462		19.98
			06	WATER OP-MONTHLY CABLE	51-510-54-00-5462		19.98
			07	SEWER OP-MONTHLY CABLE	52-520-54-00-5462		19.99
			08	ADMIN-2011 MUNICIPAL HANDBOOK	01-110-56-00-5610		37.50
			09	SEWER OP-LIFT STATION FUSES	52-520-56-00-5613		42.56
						INVOICE TOTAL:	328.30 *
						CHECK TOTAL:	328.30

DATE: 07/08/11
 TIME: 08:38:50
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511543	WALMART	WALMART COMMUNITY					
	062211-CITY	06/22/11	01	ADMIN-PAPER TOWEL	01-110-56-00-5610		15.98
						INVOICE TOTAL:	15.98 *
						CHECK TOTAL:	15.98
511544	WAREHOUS	WAREHOUSE DIRECT					
	1171289-0	06/16/11	01	FINANCE-CORRECTION TAPE,	01-120-56-00-5610		41.10
			02	BINDER TABS, VOID STAMP	** COMMENT **		
						INVOICE TOTAL:	41.10 *
						CHECK TOTAL:	41.10
511545	WATERPRO	RI WATERMAN PROPERTIES					
	071811-20	07/01/11	01	WATER OP-GRANDE RESERVE	51-510-75-00-7502		22,988.77
			02	COURT ORDERED PAYMENT #20	** COMMENT **		
						INVOICE TOTAL:	22,988.77 *
						CHECK TOTAL:	22,988.77
511546	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	30112	06/13/11	01	WATER OP-PHOSPHATE	51-510-56-00-5638		2,034.00
						INVOICE TOTAL:	2,034.00 *
						CHECK TOTAL:	2,034.00
511547	WOLFCOMP	WOLF & COMPANY					
	92717	06/15/11	01	FINANCE-FIRST PROGRESS BILLING	01-120-54-00-5414		2,000.00
			02	FOR APRIL 30, 2011 AUDIT	** COMMENT **		
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00

DATE: 07/08/11
 TIME: 08:38:50
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
511548	YORKACE	YORKVILLE ACE & RADIO SHACK						
	138634	06/16/11	01	POLICE-BATTERY FOR GARAGE DOOR	01-210-56-00-5620		4.99	
			02	OPENER	** COMMENT **			
					INVOICE TOTAL:		4.99 *	
					CHECK TOTAL:		4.99	
511549	YORKCLER	YORKVILLE CLERK'S ACCOUNT						
	146611	06/28/11	01	WATER OP-WATER LIENS	51-510-54-00-5462		637.00	
			02	WATER OP-RELEASE OF WATER	51-510-54-00-5462		196.00	
			03	LIENS	** COMMENT **			
			04	ENG-TEMPORARY EASEMENTS	01-150-54-00-5462		98.00	
					INVOICE TOTAL:		931.00 *	
					CHECK TOTAL:		931.00	
511550	YORKPDPC	YORKVILLE POLICE DEPT.						
	062411	06/24/11	01	POLICE-BATTERIES FOR DIGITAL	01-210-56-00-5620		9.63	
			02	SCALE	** COMMENT **			
					INVOICE TOTAL:		9.63 *	
					CHECK TOTAL:		9.63	
511551	YORKSELF	YORKVILLE SELF STORAGE, INC						
	062411-45	06/24/11	01	POLICE-STORAGE	01-210-54-00-5485		75.00	
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:		75.00	
511552	YOUNGM	MARLYS J. YOUNG						
	051711	06/20/11	01	ADMIN-MAY 17 MEETING MINUTES	01-110-54-00-5462		91.25	
					INVOICE TOTAL:		91.25 *	

DATE: 07/08/11
TIME: 08:38:50
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

PAGE: 25

INVOICES DUE ON/BEFORE 07/12/2011

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511552	YOUNGM	MARLYS J. YOUNG					
	060711	06/25/11	01	ADMIN-JUNE 7 MEETING MINUTES	01-110-54-00-5462		72.50
						INVOICE TOTAL:	72.50 *
					CHECK TOTAL:		163.75
					TOTAL AMOUNT PAID:		155,903.33