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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

FISCAL YEAR 09/10

INVOICES DUE ON/BEFORE 07/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ORRK			KATHLEEN FIELD ORR & ASSOC.				
13145-A	04/05/10	01	DEVELOPER ESCROW-KENDALL	90-220-71-00-0018		07/13/10	1,295.00
		02	MARKETPLACE LEGAL MATTERS	EBAY AGMT AMEND 2010 - LGL			
				** COMMENT **			
							INVOICE TOTAL: 1,295.00
							VENDOR TOTAL: 1,295.00
ZABEL			BRIAN ZABEL & ASSOCIATES, PC				
6017	12/23/09	01	LAND CASH-ATTESTATION SERVICES	72-000-75-00-7330		07/13/10	1,000.00
		02	FOR OSLAD GRANT PER PROPOSAL	WHISPERING MEADOWS (K. HIL			
				** COMMENT **			
							INVOICE TOTAL: 1,000.00
							VENDOR TOTAL: 1,000.00
							TOTAL ALL INVOICES: 2,295.00

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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

FISCAL YEAR 10/11

INVOICES DUE ON/BEFORE 07/13/2010

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AA000001	CARLO D. COLOSIMO						
063010	06/30/10	01	POLICE-05/05/110, 05/19/10,	01-210-62-00-5443		07/13/10	720.00
		02	06/09/10 & 06/16/10 ADMIN	ADMIN ADJUDICATION CONTRAC			
		03	HEARINGS	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	720.00
						VENDOR TOTAL:	720.00
AA000002	JULIE VISHER						
0610	06/29/10	01	POLICE-JUNE 2ND AND JUNE 23RD	01-210-62-00-5443		07/13/10	300.00
		02	ADMIN HEARINGS	ADMIN ADJUDICATION CONTRAC			
				** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
AACVB	AURORA AREA CONVENTION						
051510-SUPER	06/15/10	01	FINANCE-SUPER 8 MAY HOTEL TAX	01-120-65-00-5844		07/13/10	1,165.75
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	1,165.75
						VENDOR TOTAL:	1,165.75
ACTION	ACTION GRAPHIX LTD						
3352	06/09/10	01	COMM/REACTIONS-MORE ON 34 SIGN	01-130-78-00-9010		07/13/10	101.08
				COMMUNITY EVENTS			
						INVOICE TOTAL:	101.08
3368	06/13/10	01	COMM/RELATIONS-MORE ON 34 SIGN	01-130-78-00-9010		07/13/10	50.54
				COMMUNITY EVENTS			
						INVOICE TOTAL:	50.54
						VENDOR TOTAL:	151.62
ADI	AUTOMATIC DOORS, INC.						

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UNITED CITY OF YORKVILLE
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ADI	AUTOMATIC DOORS, INC.						
K16Y0701	06/11/10	01	ADMIN-SHIPING COSTS ON REPAIR	01-110-65-00-5808		07/13/10	30.28
			POSTAGE & SHIPPING				30.28
			INVOICE TOTAL:				30.28
			VENDOR TOTAL:				30.28
ALSCAR	AL'S CAR CARE LLC						
5160	06/16/10	01	POLICE-RECHARGED A/C SYSTEM	01-210-62-00-5409		07/13/10	118.40
			MAINTENANCE - VEHICLES				118.40
			INVOICE TOTAL:				118.40
5232	06/16/10	01	POLICE-REPLACED A/C COMPRESSOR	01-210-62-00-5409		07/13/10	928.95
		02	EVAC AND RECHARGED SYSTEM	MAINTENANCE - VEHICLES			928.95
			** COMMENT **				1,047.35
			INVOICE TOTAL:				928.95
			VENDOR TOTAL:				1,047.35
AQUAFIX	AQUAFIX, INC.						
5688	06/09/10	01	STREETS-SLUDGE DIGESTER	01-410-62-00-5416		07/13/10	220.24
			MAINTENANCE PROPERTY				220.24
			INVOICE TOTAL:				220.24
			VENDOR TOTAL:				220.24
ARAMARK	ARAMARK UNIFORM SERVICES						
610-6831158	06/08/10	01	STREETS-UNIFORMS	01-410-62-00-5421		07/13/10	28.18
		02	WATER O-UNIFORMS	WEARING APPAREL			28.19
		03	SEWER OP-UNIFORMS	51-000-62-00-5421			28.19
			WEARING APPAREL	52-000-62-00-5421			28.19
			INVOICE TOTAL:				84.56
610-6835918	06/15/10	01	STREETS-UNIFORMS	01-410-62-00-5421		07/13/10	28.38
			WEARING APPAREL				28.38

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ARAMARK ARAMARK UNIFORM SERVICES							
610-6835918	06/15/10	02	WATER OP-UNIFORMS	51-000-62-00-5421		07/13/10	28.39
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			28.39
				WEARING APPAREL			
				INVOICE TOTAL:			85.16
610-6840666	06/22/10	01	STREETS-UNIFORMS	01-410-62-00-5421		07/13/10	37.04
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			37.05
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			37.04
				WEARING APPAREL			
				INVOICE TOTAL:			111.13
610-6845479	06/29/10	01	STREETS-UNIFORMS	01-410-62-00-5421		07/13/10	28.39
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			28.38
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			28.39
				WEARING APPAREL			
				INVOICE TOTAL:			85.16
				VENDOR TOTAL:			366.01
ATTGLOB AT&T GLOBAL SERVICES, INC.							
IL776389	06/23/10	01	ADMIN-MAINTENANCE BILLING FOR	01-110-62-00-5439		07/13/10	1,472.40
				TELEPHONE SYSTEMS MAINTENANCE			
		02	JULY - JANUARY	** COMMENT **			
				INVOICE TOTAL:			1,472.40
				VENDOR TOTAL:			1,472.40
ATTINTER AT&T INTERNET SERVICES							
060910	06/09/10	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		07/13/10	471.99
				TELEPHONE			
				INVOICE TOTAL:			471.99
				VENDOR TOTAL:			471.99

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BANCAMER BANC OF AMERICA LEASING							
011547853	06/22/10	01	FINANCE-COPIER LEASES	01-120-62-00-5412		07/13/10	836.00
			MAINTENANCE- PHOTOCOPIERS				
		02	WATER OP-COPIER LEASE	51-000-65-00-5809			99.00
			PRINTING & COPYING				
				INVOICE TOTAL:			935.00
				VENDOR TOTAL:			935.00
BANKNY THE BANK OF NEW YORK							
052110-STREBATE	06/15/10	01	FINANCE-KENDALL MARKETPLACE	01-120-78-00-9003		07/13/10	89,662.64
		02	SALES TAX REBATE	SALES TAX REBATE	** COMMENT **		
				INVOICE TOTAL:			89,662.64
060210-SSAAC	06/10/10	01	TRUST & AGENCY-AUTUMN CREEK	95-000-78-00-9013		07/13/10	32,415.16
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES	** COMMENT **		
				INVOICE TOTAL:			32,415.16
060210-SSABRB	06/10/10	01	TRUST & AGENCY-BRISTOL BAY SSA	95-000-78-00-9013		07/13/10	117,017.25
		02	DISBURSEMENT	SSA PAYMENTS TO TRUSTEES	** COMMENT **		
				INVOICE TOTAL:			117,017.25
060210-SSARTV	06/10/10	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		07/13/10	36,942.63
		02	VILLAGE SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES	** COMMENT **		
				INVOICE TOTAL:			36,942.63
060210-SSARV2	06/10/10	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		07/13/10	5,474.75
		02	VILLAGE II SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES	** COMMENT **		
				INVOICE TOTAL:			5,474.75
060810-BDIST	06/10/10	01	FINANCE-BUSINESS DISTRICT TAX	01-120-78-00-9004		07/13/10	25,279.42
			BUSINESS DISTRICT REBATE				
				INVOICE TOTAL:			25,279.42
				VENDOR TOTAL:			306,791.85

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BCBS	BLUE CROSS BLUE SHIELD						
060710	06/07/10	01	FINANCE-JULY HEALTH INSURANCE	01-120-50-00-5203		07/13/10	76,204.29
			BENEFITS- HEALTH INSURANCE				
		02	FINANCE-JULY DENTAL INSURANCE	01-120-50-00-5205			6,770.16
			BENEFITS- DENTAL/ VISION A				
			INVOICE TOTAL:				82,974.45
			VENDOR TOTAL:				82,974.45
BNYCORP	THE BANK OF NEW YORK						
252-1482628	06/17/10	01	FINANCE-ADMINISTRATION FEE	01-120-62-00-5401		07/13/10	214.00
			CONTRACTUAL SERVICES				
			INVOICE TOTAL:				214.00
			VENDOR TOTAL:				214.00
BRAMOCO	BP AMOCO OIL COMPANY						
25371426-PD	06/24/10	01	POLICE-GASOLINE			07/13/10	133.63
			GASOLINE				
			INVOICE TOTAL:				133.63
25371427-PW	06/24/10	01	STREETS-GASOLINE	01-410-65-00-5812	00204444	07/13/10	463.28
			GASOLINE				
		02	WATER OP-GASOLINE	51-000-65-00-5812			463.29
			GASOLINE				
		03	SEWER OP-GASOLINE	52-000-65-00-5812			463.29
			GASOLINE				
			INVOICE TOTAL:				1,389.86
			VENDOR TOTAL:				1,523.49
BRENTAG	BRENTAG MID-SOUTH, INC.						
BMS816696	06/10/10	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407		07/13/10	-400.00
			TREATMENT FACILITIES O&M				
			INVOICE TOTAL:				-400.00

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BRENTTAG	BRENTTAG	MID-SOUTH, INC.					
BMS845680	06/09/10	01	WATER OP-CHLORINE	51-000-62-00-5407	00204672	07/13/10	1,115.25
			TREATMENT FACILITIES O&M				1,115.25
							VENDOR TOTAL: 715.25
BURDV		VALERIE BURD					
063010	06/20/10	01	ADMIN-JUNE PHONE REIMBURSEMENT	01-110-62-00-5438		07/13/10	45.00
			CELLULAR TELEPHONE				45.00
							VENDOR TOTAL: 45.00
CALLONE		CALL ONE					
1010-7980-0000-0610C	06/15/10	01	ADMIN-MONTHLY SERVICE	01-110-62-00-5436		07/13/10	209.72
		02	ADMIN-CITY HALL NORTEL	01-110-62-00-5436			272.04
		03	POLICE-CITY HALL NORTEL	01-210-62-00-5436			272.04
		04	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			272.05
		05	POLICE-MONTHLY SERVICE	01-210-62-00-5436			532.91
		06	POLICE-CITY HALL FIRE	01-210-62-00-5436			33.57
		07	ADMIN-CITY HALL FIRE	01-110-62-00-5436			33.58
		08	WATER OP-MONTHLY SERVICE	51-000-62-00-5436			922.57
							VENDOR TOTAL: 2,548.48
							VENDOR TOTAL: 2,548.48

CARGILL CARGILL, INC

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CARGILL CARGILL, INC							
2835319	06/03/10	01	WATER OP-BULK SALT	51-000-62-00-5407 TREATMENT FACILITIES O&M	00204670	07/13/10	2,688.36
				INVOICE TOTAL:			2,688.36
2838889	06/09/10	01	WATER OP-BULK SALT	51-000-62-00-5407 TREATMENT FACILITIES O&M	00204675	07/13/10	2,814.29
				INVOICE TOTAL:			2,814.29
				VENDOR TOTAL:			5,502.65
CLASLAND CLASSIC LANDSCAPE, LTD							
58041	05/25/10	01	FOX HILL SSA-APRIL LAWN	11-000-65-00-5416 MAINTENANCE COMMON GROUNDS		07/13/10	454.92
		02	MAINTENANCE	** COMMENT **			
		03	SUNFLOWER SSA-APRIL LAWN	12-000-65-00-5416 MAINTENANCE COMMON GROUNDS			430.00
		04	MAINTENANCE	** COMMENT **			
				INVOICE TOTAL:			884.92
58286	06/01/10	01	FOX HILL SSA-MAY LAWN	11-000-65-00-5416 MAINTENANCE COMMON GROUNDS		07/13/10	454.92
		02	MAINTENANCE	** COMMENT **			
		03	SUNFLOWER SSA-MAY LAWN	12-000-65-00-5416 MAINTENANCE COMMON GROUNDS			430.00
		04	MAINTENANCE	** COMMENT **			
				INVOICE TOTAL:			884.92
				VENDOR TOTAL:			1,769.84
COMED COMMONWEALTH EDISON							
6963019021-0610	06/16/10	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		07/13/10	25.17
				INVOICE TOTAL:			25.17
7090039005-0610	06/09/10	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		07/13/10	21.63
				INVOICE TOTAL:			21.63

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COMED	COMMONWEALTH EDISON							
8344010026-0610	06/22/10	01	01	STREETS-LIGHTS	01-410-62-00-5435		07/13/10	3,111.21
					ELECTRICITY			
					INVOICE TOTAL:			3,111.21
					VENDOR TOTAL:			3,158.01
DEPO	DEPO COURT REPORTING SVC, INC							
14537	06/18/10	01	01	POLICE-JUNE 9TH PLAN	01-220-62-00-5401		07/13/10	310.90
					CONTRACTUAL SERVICES			
					** COMMENT **			
					INVOICE TOTAL:			310.90
14544	06/22/10	01	01	POLICE-JUNE 9TH ADMIN HEARING	01-210-62-00-5443		07/13/10	175.00
					ADMIN ADJUDICATION CONTRAC			
					INVOICE TOTAL:			175.00
14546	06/22/10	01	01	POLICE-JUNE 16TH ADMIN HEARING	01-210-62-00-5443		07/13/10	175.00
					ADMIN ADJUDICATION CONTRAC			
					INVOICE TOTAL:			175.00
14554	06/29/10	01	01	POLICE-JUNE 23 ADMIN HEARING	01-210-62-00-5443		07/13/10	175.00
					ADMIN ADJUDICATION CONTRAC			
					INVOICE TOTAL:			175.00
DLT	DLT SOLUTIONS, INC.							
3388160	06/16/10	01	01	ENG-AUTO CAD MAP SUBSCRIPTION	01-150-62-00-5401	00102214	07/12/10	593.99
					CONTRACTUAL SERVICES			
					** COMMENT **			
					01-150-75-00-7002			398.80
					COMPUTER EQUIPMENT & SOFTW			
					** COMMENT **			
					01-220-62-00-5401			565.27
					CONTRACTUAL SERVICES			

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DLT DLT SOLUTIONS, INC.							
3388160	06/16/10	06	SUBSCRIPTION RENEWAL		00102214	07/12/10	185.26
		07	COMM/DEV-AUTO CAD SUBSCRIPTION	** COMMENT ** 01-220-65-00-5804 OPERATING SUPPLIES			
		08	RENEWAL	** COMMENT **			
DLUGOPOT TIM DLUGOPOLSKI							
051810	06/11/10	01	ADMIN-MAY 18TH MEETING MINUTES	01-110-62-00-5401 CONTRACTUAL SERVICES		07/13/10	60.00
DOORDOOR DOOR TO DOOR DIRECT							
13696	06/29/10	01	COMM/RELATIONS-CITY NEWSLETTER	01-130-65-00-5808 POSTAGE & SHIPPING		07/13/10	440.00
		02	DISTRIBUTION	** COMMENT **			
DUTEK DU-TEK, INC.							
215620	06/18/10	01	STREETS-HOSE ASSEMBLY	01-410-62-00-5409 MAINTENANCE-VEHICLES		07/13/10	90.00
FIRST FIRST PLACE RENTAL							
200185	06/17/10	01	STREETS-CONCRETE SAW	01-410-62-00-5434 RENTAL-EQUIPMENT		07/13/10	176.00
INVOICE TOTAL: 1,743.32							
VENDOR TOTAL: 1,743.32							
INVOICE TOTAL: 440.00							
VENDOR TOTAL: 440.00							
INVOICE TOTAL: 90.00							
VENDOR TOTAL: 90.00							
INVOICE TOTAL: 176.00							
VENDOR TOTAL: 176.00							

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GARDKoch GARDINER KOCH & WEISBERG								
H-1845C-72596	06/05/10	01	ADMIN-LAY-COM MATTERS	01-110-61-00-5303		07/13/10	12,047.45	
							INVOICE TOTAL:	12,047.45
H-1847C-72769	06/14/10	01	ADMIN-GENERAL LEGAL MATTERS	01-110-61-00-5303		07/13/10	1,147.50	
							INVOICE TOTAL:	1,147.50
H-1974C-72594	06/05/10	01	ADMIN-IEPA LEGAL MATTERS	01-110-61-00-5303		07/13/10	414.50	
							INVOICE TOTAL:	414.50
H-2013C-72595	06/05/10	01	ADMIN-HAMMAN FEES MATTERS	01-110-61-00-5303		07/13/10	2,656.64	
							INVOICE TOTAL:	2,656.64
							VENDOR TOTAL:	16,266.09
GJOVIKFD GJOVIK FORD-MERCURY, INC.								
061810	06/18/10	01	POLICE-REPAIRED EXHAUST LEAK	01-210-62-00-5409		07/13/10	295.90	
							INVOICE TOTAL:	295.90
							VENDOR TOTAL:	295.90
GREATAME GREATAMERICA LEASING CORP.								
9738337	06/07/10	01	FINANCE-COPIER LEASE	01-120-62-00-5412		07/13/10	736.00	
							INVOICE TOTAL:	736.00
							VENDOR TOTAL:	736.00
HACH HACH COMPANY								
6768382	06/10/10	01	WATER OP-CHEMICALS	51-000-62-00-5407		07/13/10	340.30	
							INVOICE TOTAL:	340.30
							VENDOR TOTAL:	340.30

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HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
1505280	06/18/10	01	WATER OP-6 100CF METERS, 25 METERS & PARTS	51-000-75-00-7508		07/13/10	295.25
		02	METER CPLGS, 100 RUBBER	** COMMENT **			
		03	METER WASHERS	** COMMENT **			
INVOICE TOTAL:							295.25
1505306	06/16/10	01	WATER OP-4 100 CF METERS	51-000-75-00-7508		07/13/10	712.00
INVOICE TOTAL:							712.00
VENDOR TOTAL:							1,007.25
HENNE VERNE HENNE CONSTR. &							
28482	06/15/10	01	STREETS-LIGHT POLE REPAIR FROM MAINTENANCE-STREET LIGHTS	01-410-62-00-5415	00204442	07/13/10	3,357.00
INVOICE TOTAL:							3,357.00
VENDOR TOTAL:							3,357.00
HOGAN FARM PLAN							
3429905	06/08/10	01	STREETS-REPAIR HYDRAULICS, REPLACE 2 CYLINDERS	01-410-62-00-5408	00204438	07/13/10	1,839.59
INVOICE TOTAL:							1,839.59
VENDOR TOTAL:							1,839.59
HOMEDEPO HOME DEPOT							
3010803	05/07/10	01	STREETS-FILTERS	01-410-62-00-5414		07/13/10	126.60
INVOICE TOTAL:							126.60
3010805	05/07/10	01	STREETS-FILTERS	01-410-62-00-5416		07/13/10	32.76
INVOICE TOTAL:							32.76

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INVOICES DUE ON/BEFORE 07/13/2010

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HOMEDEPO HOME DEPOT							
3010807	05/07/10	01	STREETS-FUSES	01-410-62-00-5416		07/13/10	13.00
				MAINTENANCE PROPERTY			13.00
3010820	05/07/10	01	STREETS-CIRCUIT BREAKER, FUSE	01-410-62-00-5416		07/13/10	40.90
				MAINTENANCE PROPERTY			40.90
3012673	05/27/10	01	STREETS-FILTERS	01-410-62-00-5414		07/13/10	51.10
				MAINTENANCE-TRAFFIC SIGNAL			51.10
IEPAWATE IL. ENV. PROTECTION AGENCY							
060810	06/08/10	01	ENG-ANNUAL NPDES PERMIT FEE	01-150-62-00-5403		07/13/10	1,000.00
		02	RENEWAL	FEES			1,000.00
				** COMMENT **			1,000.00
ILLEPA ILLINOIS ENVIRONMENTAL							
L17-0130-35	06/15/10	01	SEWER OP-PRINCIPAL PYMT	52-200-66-00-6050		07/13/10	17,521.89
		03	SEWER OP-INTEREST PYMT	IEPA LOAN L17-013000 PRINC			1,968.10
				IEPA LOAN L17-013000 PRINC			19,489.99
							19,489.99
ILPD4778 ILLINOIS STATE POLICE							
052410	05/24/10	01	ADMIN-BACKGROUND CHECKS	01-110-65-00-5804		07/13/10	34.25
				OPERATING SUPPLIES			34.25

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ILPD4811 ILLINOIS STATE POLICE							
052410-CITY	05/24/10	01	ADMIN-BACKGROUND CHECKS	01-110-65-00-5804		07/13/10	68.50
			OPERATING SUPPLIES			INVOICE TOTAL:	68.50
						VENDOR TOTAL:	68.50
IPRF ILLINOIS PUBLIC RISK FUND							
061410	06/14/10	01	FINANCE-MONTHLY PREMIUM	01-120-62-00-5400		07/13/10	11,722.00
			INSURANCE- LIABILITY & PRO			INVOICE TOTAL:	11,722.00
						VENDOR TOTAL:	11,722.00
IPWSOA IPWSOA							
0910CONF	06/30/10	01	WATER OP-ANNUAL IPWSOA	51-000-64-00-5604		07/13/10	165.00
		02	CONFERENCE REGISTRATION FOR 1	TRAINING & CONFERENCES		INVOICE TOTAL:	165.00
		03	PERSON	** COMMENT **		VENDOR TOTAL:	165.00
				** COMMENT **		INVOICE TOTAL:	165.00
0910CONF-A	06/30/10	01	WATER OP-IPWSOA ANNUAL	51-000-64-00-5604		07/13/10	165.00
		02	CONFERENCE REGISTRATION FOR	TRAINING & CONFERENCES		INVOICE TOTAL:	165.00
		03	1 PERSON	** COMMENT **		VENDOR TOTAL:	330.00
				** COMMENT **		INVOICE TOTAL:	165.00
ITRON ITRON							
147295	06/11/10	01	WATER OP-JULY HOSTING SERVICES	51-000-75-00-7506		07/13/10	421.81
			METER READERS			INVOICE TOTAL:	421.81
						VENDOR TOTAL:	421.81
JEWEL JEWEL							

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JEWEL	JEWEL						
061810-CITY	06/18/10	01	ADMIN-WATER, COFFEE, PAPER	01-110-65-00-5800		07/13/10	30.95
		02	TOWELS	CONTINGENCIES			
				** COMMENT **			
							INVOICE TOTAL: 30.95
							VENDOR TOTAL: 30.95
JULIE	JULIE, INC.						
05-10-1802	05/31/10	01	WATER OP-MAY LOCATES	51-000-61-00-5303		07/13/10	480.50
				JULIE SERVICE			
							INVOICE TOTAL: 480.50
							VENDOR TOTAL: 480.50
JUSTSAFE JUST SAFETY, LTD							
12048	06/17/10	01	SEWER OP-FIRST AID SUPPLIES	52-000-65-00-5805		07/13/10	45.79
				SHOP SUPPLIES			
							INVOICE TOTAL: 45.79
							VENDOR TOTAL: 45.79
KENDTREA KENDALL COUNTY TREASURER							
YPD0610	06/28/10	01	POLICE-SSMA ANNUAL COST	01-210-62-00-5442		07/13/10	8,286.30
		02	SHARING AGREEMENT	NEW WORLD LIVE SCAN			
				** COMMENT **			
							INVOICE TOTAL: 8,286.30
							VENDOR TOTAL: 8,286.30
KENPRINT ANNETTE M. POWELL							
17771	06/16/10	01	COMM/DEV-500 INSPECTION FORMS	01-220-65-00-5804		07/13/10	66.95
				OPERATING SUPPLIES			
							INVOICE TOTAL: 66.95
17772	06/16/10	01	POLICE-500 CASE MANAGEMENT	01-210-65-00-5809		07/13/10	169.95
				PRINTING & COPYING			

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KENPRINT ANNETTE M. POWELL							
17772	06/16/10	02	FORMS	** COMMENT **		07/13/10	169.95
INVOICE TOTAL:							169.95
17788	06/25/10	01	POLICE-1,000 PAYROLL VOUCHERS	01-210-65-00-5809		07/13/10	125.85
PRINTING & COPYING							
INVOICE TOTAL:							125.85
17791	06/25/10	01	ADMIN-500 BUSINESS CARDS	01-110-65-00-5804		07/13/10	29.00
OPERATING SUPPLIES							
INVOICE TOTAL:							29.00
VENDOR TOTAL:							391.75
LANEMUCH LANER, MUCHIN, DOMBROW, BECKER							
352531C	02/01/10	01	ADMIN-ACCOUNT CREDIT	01-110-61-00-5300		07/13/10	-720.00
SPECIAL COUNSEL							
INVOICE TOTAL:							-720.00
355373C	03/01/10	01	ADMIN-ACCOUNT CREDIT	01-110-61-00-5300		07/13/10	-112.85
SPECIAL COUNSEL							
INVOICE TOTAL:							-112.85
355741	04/01/10	01	ADMIN-GENERAL EMPLOYMENT	01-110-61-00-5300		07/13/10	649.09
SPECIAL COUNSEL							
** COMMENT **							
INVOICE TOTAL:							649.09
360301	06/01/10	01	ADMIN-GENERAL EMPLOYMENT	01-110-61-00-5300		07/13/10	225.00
SPECIAL COUNSEL							
** COMMENT **							
** COMMENT **							
INVOICE TOTAL:							225.00
VENDOR TOTAL:							41.24
LAWSON LAWSON PRODUCTS							

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LAWSON LAWSON PRODUCTS							
9305722	06/10/10	01	STREETS-WASHERS, HEX NUTS,	01-410-65-00-5804		07/13/10	522.98
		02	COTTER PINS, OIL, CABLE TIES,	OPERATING SUPPLIES			
		03	FLAP DISC, GLOVES, HEX HEADS	** COMMENT **			
				** COMMENT **			
							522.98
							INVOICE TOTAL:
							437.79
							VENDOR TOTAL:
							960.77
MENINC MENARDS INC							
052110-STREBATE	06/15/10	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003		07/13/10	26,040.48
				SALES TAX REBATE			
							INVOICE TOTAL:
							26,040.48
							VENDOR TOTAL:
							26,040.48
MENLAND MENARDS - YORKVILLE							
1936	06/07/10	01	WATER OP-CAULK GUN, RUBBER	51-000-65-00-5804		07/13/10	9.56
		02	SILICONE, HEXBOLTS, HEX NUT	OPERATING SUPPLIES			
				** COMMENT **			
							INVOICE TOTAL:
							9.56
1955	06/07/10	01	POLICE-PUTTY KNIVES, SHELVES	01-210-65-00-5804		07/13/10	82.34
				OPERATING SUPPLIES			
							INVOICE TOTAL:
							82.34
2201	06/08/10	01	STREETS-STRAPS, NIPPLES,	01-410-62-00-5416		07/13/10	35.03
		02	LOCKNUTS, GROMMETS, SAW TAC	MAINTENANCE PROPERTY			
				** COMMENT **			

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MENLAND MENARDS - YORKVILLE							
2201	06/08/10	03	BUSHING	** COMMENT **		07/13/10	35.03
INVOICE TOTAL:							12.82
2221	06/08/10	01	STREETS-NIPPLES, LOCKNUTS,	01-410-62-00-5416		07/13/10	12.82
		02	BUSHING	MAINTENANCE PROPERTY ** COMMENT **			12.82
INVOICE TOTAL:							19.98
2828	06/10/10	01	POLICE-SPRAY PAINT FOR CRASH	01-210-65-00-5804		07/13/10	19.98
		02	RECONSTRUCTION	OPERATING SUPPLIES ** COMMENT **			19.98
INVOICE TOTAL:							58.82
3903	06/15/10	01	SEWER OP-BRUSH HEADS, STEEL	52-000-65-00-5805		07/13/10	58.82
		02	HANDLES, PUSH BROOMS, CORN	SHOP SUPPLIES ** COMMENT **			58.82
		03	BROOM	** COMMENT **			58.82
INVOICE TOTAL:							7.98
4408	06/17/10	01	STREETS-CEMENT	01-410-62-00-5408		07/13/10	7.98
MAINTENANCE-EQUIPMENT							7.98
5226	06/20/10	01	HEADLIGHT	01-210-62-00-5409		07/13/10	10.88
MAINTENANCE - VEHICLES							10.88
INVOICE TOTAL:							26.35
96130	05/17/10	01	WATER OP-FLOAT SWITCH CORD,	51-000-65-00-5804		07/13/10	26.35
		02	PVC MALE ADAPTERS	OPERATING SUPPLIES ** COMMENT **			26.35
INVOICE TOTAL:							48.70
96131	05/17/10	01	STREETS-HAMMERS, STAPLES,	01-410-62-00-5416		07/13/10	48.70
MAINTENANCE PROPERTY							48.70

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MENLAND MENARDS - YORKVILLE							
96131	05/17/10	02	STAPLE GUNS	** COMMENT **		07/13/10	48.70
						INVOICE TOTAL:	48.70
						VENDOR TOTAL:	312.46
METLIFE METLIFE SMALL BUSINESS CENTER							
061710	06/17/10	01	FINANCE-JULY LIFE INSURANCE	01-120-50-00-5204		07/13/10	2,131.57
				BENEFITS- GROUP LIFE INSUR			
						INVOICE TOTAL:	2,131.57
						VENDOR TOTAL:	2,131.57
METROWES METRO WEST COG							
453	05/20/10	01	ADMIN-2010 STATE OF COUNTIES	01-110-64-00-5605		07/13/10	60.00
				TRAVEL/MEALS/LODGING			
		02	LUNCHEON FOR TWO PEOPLE	** COMMENT **			
						INVOICE TOTAL:	60.00
480	06/25/10	01	ADMIN-2010 LEGISLATIVE BBQ FOR	01-110-64-00-5605		07/13/10	25.00
				TRAVEL/MEALS/LODGING			
		02	1 PERSON	** COMMENT **			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	85.00
MIDAM MID AMERICAN WATER							
61792A	06/02/10	01	WATER OP-HOSE SPRAYER	51-000-65-00-5804		07/13/10	80.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	80.00
61871A	06/04/10	01	WATER OP-HYDRANT WRENCH	51-000-65-00-5804		07/13/10	34.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	34.40
						VENDOR TOTAL:	114.40

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
104717-00	06/08/10	01	WATER OP-CREDIT FOR SALES	51-000-62-00-5407		07/13/10	-5.11
		02	OVER CHARGE	** COMMENT **			-5.11
							INVOICE TOTAL:
1115848-01	06/04/10	01	STREETS-BALLAST KIT, BULBS	01-410-62-00-5415		07/13/10	98.75
				MAINTENANCE-STREET LIGHTS			98.75
							INVOICE TOTAL:
1115937-01	06/15/10	01	STREETS-LENS COVER FOR STREET	01-410-62-00-5415		07/13/10	196.00
		02	LIGHTS	MAINTENANCE-STREET LIGHTS			196.00
				** COMMENT **			INVOICE TOTAL:
1116054-00	06/11/10	01	STREETS-LIGHTS	01-410-62-00-5416		07/13/10	10.75
				MAINTENANCE PROPERTY			10.75
							INVOICE TOTAL:
1116055-00	06/11/10	01	STREETS-LIGHTS	01-410-62-00-5416		07/13/10	43.75
				MAINTENANCE PROPERTY			43.75
							INVOICE TOTAL:
1116056-00	06/11/10	01	STREETS-WIRE	01-410-62-00-5415		07/13/10	6.90
				MAINTENANCE-STREET LIGHTS			6.90
							INVOICE TOTAL:
1116057-00	06/11/10	01	STREETS-PHOTO CONTROLS	01-410-62-00-5415		07/13/10	93.00
				MAINTENANCE-STREET LIGHTS			93.00
							INVOICE TOTAL:
1116180-00	06/17/10	01	STREETS-BULBS, PHOTO CONTROL,	01-410-62-00-5415		07/13/10	349.15
		02	FUSES	MAINTENANCE-STREET LIGHTS			349.15
				** COMMENT **			793.19
							INVOICE TOTAL:
							VENDOR TOTAL:

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NCL			NCL EQUIPMENT SPECIALTIES				
9535	06/04/10	01	STREETS-4' LATH BUNDLE	01-410-62-00-5416		07/13/10	24.00
				MAINTENANCE PROPERTY			
							INVOICE TOTAL: 24.00
							VENDOR TOTAL: 24.00
NEXTEL			NEXTEL COMMUNICATIONS				
837900513-100CITY	06/29/10	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438		07/13/10	32.17
		02	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438			104.33
		03	COMM/RELATIONS-MONTHLY CHARGES	01-130-62-00-5438			32.17
		04	ENG-MONTHLY CHARGES	01-150-62-00-5438			128.68
		05	FINANCE-MONTHLY CHARGES	01-120-62-00-5438			64.34
		06	POLICE-MONTHLY CHARGES	01-210-62-00-5438			1,181.57
		07	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438			96.51
		08	STREETS-MONTHLY CHARGES	01-410-62-00-5438			160.85
		09	WATER OP-MONTHLY CHARGES	51-000-62-00-5438			160.84
		10	COMM/DEV-REPL. BLACKBERRY	01-220-62-00-5438			99.99
				CELLULAR TELEPHONE			INVOICE TOTAL: 2,061.45
							VENDOR TOTAL: 2,061.45
NICOR			NICOR GAS				
00-41-22-8748 4-0610	06/07/10	01	ADMIN-1107 PRAIRIE LANE	01-110-78-00-9002		07/13/10	46.30
				NICOR GAS			
							INVOICE TOTAL: 46.30

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NICOR	NICOR GAS						
15-41-50-1000	6-0610	01	ADMIN-804 GAME FARM RD	01-110-78-00-9002 NICOR GAS		07/13/10	214.39
INVOICE TOTAL:							214.39
15-64-61-3532	5-0610	01	ADMIN-1991 CANNONBALL TRAIL	01-110-78-00-9002 NICOR GAS		07/13/10	41.00
INVOICE TOTAL:							41.00
20-52-56-2042	1-0610	01	ADMIN-420 FAIRHAVEN DR	01-110-78-00-9002 NICOR GAS		07/13/10	85.68
INVOICE TOTAL:							85.68
31-61-67-2493	1-0610	01	ADMIN-276 WINDHAM CIRCLE	01-110-78-00-9002 NICOR GAS		07/13/10	36.67
INVOICE TOTAL:							36.67
46-69-47-6727	1-0610	01	ADMIN-1975 BRIDGE STREET	01-110-78-00-9002 NICOR GAS		07/13/10	88.37
INVOICE TOTAL:							88.37
66-70-44-6942	9-0610	01	ADMIN-100 RAINTREE RD	01-110-78-00-9002 NICOR GAS		07/13/10	95.33
INVOICE TOTAL:							95.33
77-35-71-1000	4-0610	01	ADMIN-131 E HYDRAULIC STREET	01-110-78-00-9002 NICOR GAS		07/13/10	55.94
INVOICE TOTAL:							55.94
95-16-10-1000	4-0610	01	ADMIN-1 RT. 47	01-110-78-00-9002 NICOR GAS		07/13/10	307.08
INVOICE TOTAL:							307.08
VENDOR TOTAL:							970.76

OFFWORK OFFICE WORKS

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OFFWORK OFFICE WORKS							
174677	06/21/10	01	ENG-ENVELOPES, LEGAL PADS	01-150-65-00-5802		07/13/10	6.49
		02	COMM/DEV-TONER	OFFICE SUPPLIES			
				01-220-65-00-5804			63.99
		03	COMM/DEV-ENVELOPES, LEGAL PADS	OPERATING SUPPLIES			
				01-220-65-00-5802			6.49
				OFFICE SUPPLIES			
							INVOICE TOTAL: 76.97
174805I	06/17/10	01	FINANCE-INDEX BINDER TABS	01-120-65-00-5802		07/13/10	24.99
				OFFICE SUPPLIES			
							INVOICE TOTAL: 24.99
174848	06/18/10	01	ENG-CALL BELL	01-150-65-00-5802		07/13/10	4.89
				OFFICE SUPPLIES			
							INVOICE TOTAL: 4.89
1173714	05/21/10	01	SEWER OP-PHONE BOOK, PENS,	52-000-65-00-5802		07/13/10	129.29
		02	MARKERS, POST-IT NOTES, LEGAL	OFFICE SUPPLIES			
		03	PADS, WHITE BOARD CLEANER,	** COMMENT **			
		04	RULER, CARTRIDGE, TAPE	** COMMENT **			
				** COMMENT **			
							INVOICE TOTAL: 129.29
							VENDOR TOTAL: 236.14
O'HERRON RAY O'HERRON COMPANY, INC.							
0023966-IN	06/23/10	01	POLICE-2 SHIRTS, 2 PANTS	01-210-62-00-5421		07/13/10	147.80
				WEARING APPAREL			
							INVOICE TOTAL: 147.80
							VENDOR TOTAL: 147.80
OLSONB BART OLSON							
063010-PH	06/20/10	01	ADMIN-JUNE PHONE REIMBURSEMENT	01-110-62-00-5438		07/13/10	45.00
				CELLULAR TELEPHONE			
							INVOICE TOTAL: 45.00
							VENDOR TOTAL: 45.00

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PITNEYBOWE PITNEY BOWES INC								
459703	05/20/10	01	01	FINANCE-MACHINE SERVICED AND	01-120-62-00-5410		07/13/10	838.00
		02	02	REPAIRED	MAINTENANCE- OFFICE EQUIPM			
					** COMMENT **			838.00
5501293241	05/12/10	01	01	ADMIN-RED INK CARTRIDGE	01-110-65-00-5804		07/13/10	67.99
					OPERATING SUPPLIES			
					** COMMENT **			67.99
					** COMMENT **			905.99
PUBSAFDI PUBLIC SAFETY DIRECT, INC								
21139	06/24/10	01	01	POLICE-REPLACED SPOTLIGHT LAMP	01-210-62-00-5409		07/13/10	128.99
					MAINTENANCE - VEHICLES			
					** COMMENT **			128.99
21140	06/09/10	01	01	POLICE-SIREN REPAIR	01-210-62-00-5409		07/13/10	71.25
					MAINTENANCE - VEHICLES			
					** COMMENT **			71.25
21198	06/25/10	01	01	POLICE-REPLACED ADAM LAMP	01-210-62-00-5409		07/13/10	57.00
					MAINTENANCE - VEHICLES			
					** COMMENT **			57.00
21199	06/25/10	01	01	POLICE-REPLACED DECK &	01-210-62-00-5409		07/13/10	73.40
		02	02	LIGHTBEAR LIGHT	MAINTENANCE - VEHICLES			
					** COMMENT **			73.40
21200	06/25/10	01	01	POLICE-REPLACED ROTATOR GEAR	01-210-62-00-5409		07/13/10	53.00
					MAINTENANCE - VEHICLES			
					** COMMENT **			53.00
					** COMMENT **			383.64

QUILL QUILL CORPORATION

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INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
5938766	06/08/10	01	WATER OP-PRINTER CARTRIDGE	51-000-65-00-5804		07/13/10	150.29
				OPERATING SUPPLIES		INVOICE TOTAL:	150.29
5971514	06/09/10	01	POLICE-PENS, HIGHLIGHTERS,	01-210-65-00-5802		07/13/10	74.66
		02	PRINTER CARTRIDGES	OFFICE SUPPLIES		INVOICE TOTAL:	74.66
				** COMMENT **			
6030649	06/11/10	01	POLICE-PAPER	01-210-65-00-5802		07/13/10	19.79
				OFFICE SUPPLIES		INVOICE TOTAL:	19.79
6152370	06/17/10	01	FINANCE-RUBBER FINGERS,	01-120-65-00-5802		07/13/10	13.02
		02	POST-IT NOTES, CORRECTION TAPE	OFFICE SUPPLIES		INVOICE TOTAL:	13.02
				** COMMENT **			
6228189	06/22/10	01	ADMIN-BATTERIES	01-110-65-00-5802		07/13/10	9.99
				OFFICE SUPPLIES		INVOICE TOTAL:	9.99
6229335	06/22/10	01	ADMIN-CERTIFICATION HOLDERS	01-110-65-00-5802		07/13/10	17.95
				OFFICE SUPPLIES		INVOICE TOTAL:	17.95
6280005	06/24/10	01	POLICE-GEOGRAPHICS GIFT	01-210-64-00-5606		07/13/10	12.04
		02	CERTIFICATES	COMMUNITY RELATIONS		INVOICE TOTAL:	12.04
				** COMMENT **		VENDOR TOTAL:	297.74
R0000115 S&K DEVELOPMENT LLC							
052110-STREBATE	06/15/10	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003		07/13/10	37.79
				SALES TAX REBATE		INVOICE TOTAL:	37.79
						VENDOR TOTAL:	37.79

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R0000781	BOBBIE DETTMAN						
060510	06/14/10	01	BEECHER DEPOSIT REFUND	01-000-21-00-2110		07/13/10	45.00
			DEPOSITS PAYABLE				45.00
							VENDOR TOTAL: 45.00
R0000784	MATTHEW SVIHRA						
021010	02/10/10	01	STREETS-DAMAGED MAILBOX	01-410-65-00-5804		07/13/10	62.94
		02	REIMBURSEMENT	** COMMENT **			
							VENDOR TOTAL: 62.94
R0000785	HERMILA CANO						
062710	06/27/10	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		07/13/10	50.00
			DEPOSITS PAYABLE				50.00
							VENDOR TOTAL: 50.00
RATOSJ	RATOS, JAMES						
052110-STREBATE	06/15/10	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003		07/13/10	3,453.44
			SALES TAX REBATE				3,453.44
							VENDOR TOTAL: 3,453.44
SERVMASC	SERVICEMASTER COMM. CLEANING						
147554	06/15/10	01	ADMIN-MONTHLY CITY OFFICE	01-110-62-00-5406		07/13/10	1,188.00
		02	CLEANING	** COMMENT **			
							VENDOR TOTAL: 1,188.00

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SHELL SHELL OIL CO.							
065159923006-PW	06/04/10	01	STREETS-GASOLINE	01-410-65-00-5812	00204440	07/13/10	969.19
			GASOLINE				
		02	WATER OP-GASOLINE	51-000-65-00-5812			969.19
			GASOLINE				
		03	SEWER OP-GASOLINE	52-000-65-00-5812			969.19
			GASOLINE				
			INVOICE TOTAL:				2,907.57
065356230006-PD	06/11/10	01	POLICE-GASOLINE	01-210-65-00-5812		07/13/10	5,269.74
			GASOLINE				
			INVOICE TOTAL:				5,269.74
			VENDOR TOTAL:				8,177.31

SMIECOSY SMITH ECOLOGICAL SYSTEMS INC.

13918	06/15/10	01	WATER OP-RELIEF DIAPHRAGM,	51-000-62-00-5407		07/13/10	200.08
			TREATMENT FACILITIES O&M				
		02	O-RINGS, DIAPHRAGM BACKING,	** COMMENT **			
		03	FELT PAD, REGULATOR STEM	** COMMENT **			
			INVOICE TOTAL:				200.08
			VENDOR TOTAL:				200.08

STREICH STREICHERS

I745307	06/07/10	01	POLICE-HOLSTER	01-210-62-00-5421		07/13/10	56.98
			WEARING APPAREL				
			INVOICE TOTAL:				56.98
I747074	06/14/10	01	POLICE-PANTS	01-210-62-00-5421		07/13/10	80.00
			WEARING APPAREL				
			INVOICE TOTAL:				80.00
I747095	06/14/10	01	POLICE-PANTS	01-210-62-00-5421		07/13/10	70.00
			WEARING APPAREL				
			INVOICE TOTAL:				70.00

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STREICH STREICHERS							
I748085	06/17/10	01	POLICE-CUFF/MAG COMBO	01-210-62-00-5421 WEARING APPAREL		07/13/10	24.00
						INVOICE TOTAL:	24.00
						VENDOR TOTAL:	230.98
TARGET TARGET BANK							
061810-CITY	06/18/10	01	COMM/RELATIONS-SOBE WATER,	01-130-78-00-9010 COMMUNITY EVENTS		07/13/10	19.96
		02	TOTE	** COMMENT **			
						INVOICE TOTAL:	19.96
						VENDOR TOTAL:	19.96
THOMAS THOMAS ALARM SYSTEMS							
J052510123	05/25/10	01	STREETS-ANNUAL MONITORING &	01-410-62-00-5416 MAINTENANCE PROPERTY		07/13/10	629.00
		02	SERVICE FEE	** COMMENT **			
						INVOICE TOTAL:	629.00
						VENDOR TOTAL:	629.00
THOMWEST THOMPSON WEST							
820776985	06/04/10	01	ADMIN-SUBSCRIPTION PRODUCT	01-110-65-00-5804 OPERATING SUPPLIES		07/13/10	73.00
		02	CHARGES FOR MAY	** COMMENT **			
						INVOICE TOTAL:	73.00
						VENDOR TOTAL:	73.00
TUCKER TUCKER DEVELOPMENT CORP.							
052110-STREBATE	06/15/10	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003 SALES TAX REBATE		07/13/10	37,943.59
						INVOICE TOTAL:	37,943.59
						VENDOR TOTAL:	37,943.59

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TUFFY TUFFY AUTO SERVICE CENTER							
17187	06/17/10	01	POLICE-HEAD LIGHT BULE	01-210-62-00-5409		07/13/10	35.51
			MAINTENANCE - VEHICLES				
			INVOICE TOTAL:				35.51
			VENDOR TOTAL:				35.51
UOFI UNIVERSITY OF ILLINOIS-GAR							
UPIN522	06/08/10	01	POLICE-MFI RECERTIFICATION	01-210-64-00-5604		07/13/10	160.00
		02	COMPUTER TRAINING CHARGE FOR	TRAINING & CONFERENCE			
		03	2 PEOPLE	** COMMENT **			
			INVOICE TOTAL:				160.00
			VENDOR TOTAL:				160.00
UPS UNITED PARCEL SERVICE							
00004296X2230	06/05/10	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808		07/13/10	53.25
			POSTAGE & SHIPPING				
			INVOICE TOTAL:				53.25
00004296X2240	06/12/10	01	WATER OP-1 PKG. TO ARRO LAB, 1	51-000-65-00-5808		07/13/10	109.29
		02	PKG. TO IL EPA, 1 PKG. TO	POSTAGE & SHIPPING			
		03	SMITH ECO SYSTEM	** COMMENT **			
			INVOICE TOTAL:				109.29
00004296X2250	06/19/10	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808		07/13/10	40.68
			POSTAGE & SHIPPING				
			INVOICE TOTAL:				40.68
			VENDOR TOTAL:				203.22
USBANK U.S. BANK							
IRBB 2003B-0610	06/15/10	01	SEWER OP-INTEREST PAYMENT	52-200-66-00-6003		07/13/10	36,826.25
			2003A IRBB INTEREST PMT-BR				
			INVOICE TOTAL:				36,826.25
			VENDOR TOTAL:				36,826.25

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USBANKC US BANK OPERATIONS CENTER							
060210-SSAGDR	06/10/10	01	TRUST & AGENCY-GRANDE RESERVE	95-000-78-00-9013		07/13/10	32,168.78
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			32,168.78
060210-SSAWDR	06/10/10	01	TRUST & AGENCY-WINDETTE RIDGE	95-000-78-00-9013		07/13/10	14,340.74
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			14,340.74
VIKICHEM VIKING CHEMICAL COMPANY							
202721	06/08/10	01	WATER OP-CHEMICALS	51-000-62-00-5407	00204674	07/13/10	1,811.23
				TREATMENT FACILITIES O&M			1,811.23
							1,811.23
VISA VISA							
062710-CITY	06/27/10	01	ADMIN-NOTARY STAMP	01-110-65-00-5802		07/13/10	16.90
		02	FINANCE-WEBSITE UPKEEP FEES	OFFICE SUPPLIES			24.76
		03	ADMIN-20FT MALE FEMALE	01-120-75-00-7002			149.50
		04	CABLE	COMPUTER EQUIP & SOFTWARE			247.63
		05	ADMIN-TONER CARTRIDGE	01-110-65-00-5804			46.40
		06	COMM/RELATIONS-FARMERS MARKET	OPERATING SUPPLIES			19.98
		07	COFFEE WITH THE MAYOR	** COMMENT **			
		08	STREETS-MONTHLY CABLE	01-110-65-00-5904			
				OPERATING SUPPLIES			
				01-130-78-00-9010			
				COMMUNITY EVENTS			
				** COMMENT **			
				01-410-62-00-5401			
				CONTRACTUAL SERVICES			

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VISA	VISA						
062710-CITY	06/27/10	09	WATER OP-MONTHLY CABLE	51-000-62-00-5401		07/13/10	19.99
		10	SEWER OP-MONTHLY CABLE	CONTRACTUAL SERVICES			19.98
		11	STREETS-LAPTOP BATTERY	52-000-62-00-5401			37.85
		12	ADMIN-MICROPHONE	CONTRACTUAL SERVICES			608.15
				01-410-62-00-5414			
				MAINTENANCE-TRAFFIC SIGNAL			
				01-110-75-00-7003			
				OFFICE EQUIPMENT			
						INVOICE TOTAL:	1,191.14
062710-PD	06/27/10	01	POLICE-MEMBERSHIP RENEWAL	01-210-64-00-5600		07/13/10	120.00
		02	POLICE-CHILD SAFETY SEAT	DUES			50.00
		03	TECHNICIAN COURSE REGISTRATION	01-210-64-00-5604			
		04	FOR ONE PERSON	TRAINING & CONFERENCE			
		05	POLICE-11 PAIRS OF PANTS	** COMMENT **			
				** COMMENT **			
				01-210-62-00-5421			
				WEARING APPAREL			
						INVOICE TOTAL:	348.50
						VENDOR TOTAL:	518.50
							1,709.64
VSP	VISION SERVICE PLAN						
061710	06/17/10	01	FINANCE-JULY VISION INSURANCE	01-120-50-00-5205		07/13/10	1,110.70
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	1,110.70
						VENDOR TOTAL:	1,110.70
WATERPRO RI WATERMAN PROPERTIES							
071810-8	06/24/10	01	WATER OP-GRANDE RESERVE COURT	51-200-62-00-5464		07/13/10	22,988.77
		02	ORDER PAYMENT #8	GRANDE RESERVE COURT ORDER			
				** COMMENT **			
						INVOICE TOTAL:	22,988.77
						VENDOR TOTAL:	22,988.77

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WATERSYS WATER SOLUTIONS UNLIMITED, INC							
28418	06/01/10	01	WATER OP-PHOSPHATE	51-000-62-00-5407	00204673	07/13/10	2,034.00
			TREATMENT FACILITIES O&M			INVOICE TOTAL:	2,034.00
						VENDOR TOTAL:	2,034.00
WHOLTIRE WHOLESALE TIRE							
133800	06/15/10	01	POLICE-DIAGNOSTIC SCAN, COIL,	01-210-62-00-5409		07/13/10	139.66
		02	SPARK PLUG	MANTENANCE - VEHICLES	** COMMENT **	INVOICE TOTAL:	139.66
133881	06/21/10	01	POLICE-BATTERY	01-210-62-00-5409		07/13/10	79.95
				MANTENANCE - VEHICLES		INVOICE TOTAL:	79.95
133886	06/21/10	01	POLICE-BATTERY	01-210-62-00-5409		07/13/10	69.95
				MANTENANCE - VEHICLES		INVOICE TOTAL:	69.95
133901	06/22/10	01	POLICE-BRAKE LINE REPAIR,	01-210-62-00-5409		07/13/10	109.26
		02	BRAKE FLUID	MANTENANCE - VEHICLES	** COMMENT **	INVOICE TOTAL:	109.26
						VENDOR TOTAL:	398.82
WSTILUNV WESTERN ILLINOIS UNIVERSITY							
060910	06/09/10	01	POLICE-TUITION REIMBURSEMENT	01-210-64-00-5608		07/13/10	844.63
				TUITION REIMBURSEMENT		INVOICE TOTAL:	844.63
						VENDOR TOTAL:	844.63
WTRPRD WATER PRODUCTS, INC.							

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WTRPRD	WATER PRODUCTS, INC.						
0220911	06/16/10	01	WATER OP-MEDALLION LOWER	51-000-75-00-7507		07/13/10	110.39
		02	STEM, 2 MEDALLION COUPLER	HYDRANT REPLACEMENT			
		03	COTTER PIN	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	110.39
						VENDOR TOTAL:	110.39
YBSD	YORKVILLE BRISTOL						
0551-007910986	05/31/10	01	WATER OP-MAY FEES	51-000-62-00-5401	00204441	07/13/10	4,133.42
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	4,133.42
						VENDOR TOTAL:	4,133.42
YORKACE	YORKVILLE ACE & RADIO SHACK						
132863	06/22/10	01	SEWER OP-BATTERIES	52-000-62-00-5419		07/13/10	6.99
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	6.99
						VENDOR TOTAL:	6.99
YORKKENG	YORKVILLE SMALL ENGINE INC						
3700470	06/30/10	01	WATER OP-4 CHAINS	51-000-65-00-5804		07/13/10	81.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	81.60
						VENDOR TOTAL:	81.60
YORKLIBR	YORKVILLE PUBLIC LIBRARY						
062410-BOND	06/25/10	01	ADMIN-BOND & INTEREST TAX	01-000-25-00-2582		07/13/10	238,305.04
		02	DISTRIBUTION	INTERFUND LIBRARY			
				** COMMENT **			
						INVOICE TOTAL:	238,305.04

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YORKLIBR YORKVILLE PUBLIC LIBRARY							
062410-RETAX	06/25/10	01	ADMIN-REAL ESTATE TAX	01-000-25-00-2582 INTERFUND LIBRARY ** COMMENT **		07/13/10	255,633.39
		02	DISTRIBUTION				255,633.39
							493,938.43
YORKNAPA YORKVILLE NAPA AUTO PARTS							
920925	05/20/10	01	ENG-GAS CAP	01-150-62-00-5409 MAINTENANCE-VEHICLES		07/13/10	12.09
							12.09
							12.09
YORKPDC YORKVILLE POLICE DEPT.							
062310	06/23/10	01	POLICE-CANDLES FOR FIT TESTS,	01-210-65-00-5804 OPERATING SUPPLIES ** COMMENT **		07/13/10	105.45
		02	REGISTRATION RENEWAL FOR				105.45
		03	CHIEF'S SQUAD	** COMMENT **			105.45
YORKPDPN YORKVILLE POLICE PENSION FUND							
060210-RETAX	06/10/10	01	POLICE-REAL ESTATE TAX	01-210-72-00-6502 POLICE PENSION ** COMMENT **		07/13/10	25,704.86
		02	DISTRIBUTION				25,704.86
							25,704.86
YORKPR YORKVILLE PARK & RECREATION							
073110-TRANSFER	07/01/10	01	FINANCE-JULY TRANSFER	01-120-99-00-9940 TRANSFER TO PARK & RECREAT		07/13/10	79,324.16
							79,324.16
							79,324.16

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061710-45	06/17/10	01	POLICE-STORAGE	01-210-65-00-5804		07/13/10	75.00	
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
YORKSELF YORKVILLE SELF STORAGE, INC								
052010	06/11/10	01	ADMIN-MAY 20TH MEETING MINUTES	01-110-62-00-5401		07/13/10	106.25	
							INVOICE TOTAL:	106.25
							VENDOR TOTAL:	106.25
							TOTAL ALL INVOICES:	1,287,770.86