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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 07/27/2010

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AA000001 CARLO D. COLOSIMO							
063010A	06/30/10	01	POLICE-JUNE 30 ADMIN HEARING	01-210-62-00-5443		07/27/10	150.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
AACVB AURORA AREA CONVENTION							
053110-ALL	06/22/10	01	FINANCE-ALL SEASONS MOTEL	01-120-65-00-5844		07/27/10	19.98
				MARKETING - HOTEL TAX			
		02	TAX FOR MAY	** COMMENT **			
						INVOICE TOTAL:	19.98
053110-HAMPTON	06/22/10	01	FINANCE-HAMPTON INN MOTEL TAX	01-120-65-00-5844		07/27/10	72.76
				MARKETING - HOTEL TAX			
		02	FOR MAY	** COMMENT **			
						INVOICE TOTAL:	72.76
						VENDOR TOTAL:	92.74
ACCURINT LEXISNEXIS RISK DATA MGMT.							
1249304-20100630	06/30/10	01	POLICE-JUNE SERVICE	01-210-65-00-5804		07/27/10	50.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ARAMARK ARAMARK UNIFORM SERVICES							
610-6850376	07/06/10	01	STREETS-UNIFORMS	01-410-62-00-5421		07/27/10	28.38
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			28.38
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			28.40
				WEARING APPAREL			
						INVOICE TOTAL:	85.16
						VENDOR TOTAL:	85.16

Bill List

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ATT	AT&T						
6305533436-0610	06/25/10	01	POLICE-MONTHLY CHARGES	01-210-62-00-5436		07/27/10	37.60
				TELEPHONE			
						INVOICE TOTAL:	37.60
6305536805-0610	06/25/10	01	WATER OP-MONTHLY CHARGES	51-000-62-00-5436		07/27/10	77.76
				TELEPHONE			
						INVOICE TOTAL:	77.76
						VENDOR TOTAL:	115.36
AURTRI	AURORA TRI STATE FIRE						
199230	07/08/10	01	STREETS-EXTINGUISHER SERVICE	01-410-62-00-5416		07/27/10	229.40
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	229.40
						VENDOR TOTAL:	229.40
BANKNY	THE BANK OF NEW YORK						
070710-BDIST	07/08/10	01	FINANCE-DISBURSEMENT OF	01-120-78-00-9004		07/27/10	21,968.25
		02	BUSINESS DISTRICT TAX	BUSINESS DISTRICT REBATE			
				** COMMENT **			
						INVOICE TOTAL:	21,968.25
						VENDOR TOTAL:	21,968.25
BCBS	BLUE CROSS BLUE SHIELD						
070810	07/08/10	01	FINANCE-AUGUST DENTAL INS	01-120-50-00-5205		07/27/10	7,307.59
				BENEFITS- DENTAL/ VISION A			
		02	FINANCE-AUGUST HEALTH INS	01-120-50-00-5203			80,741.54
				BENEFITS- HEALTH INSURANCE			
						INVOICE TOTAL:	88,049.13
						VENDOR TOTAL:	88,049.13

BRENNTAG BRENNTAG MID-SOUTH, INC.

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BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS820667	07/02/10	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407		07/27/10	-500.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-500.00
BMS858985	07/01/10	01	WATER OP-CHEMICALS	51-000-62-00-5407	00204676	07/27/10	1,137.50
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,137.50
						VENDOR TOTAL:	637.50
CAMBRIA CAMBRIA SALES COMPANY INC.							
29836	06/23/10	01	SEWER OP-PAPER TOWEL	52-000-65-00-5805		07/27/10	83.13
				SHOP SUPPLIES			
						INVOICE TOTAL:	83.13
29872	06/30/10	01	ADMIN-PAPER TOWEL, TOILET	01-110-65-00-5804		07/27/10	145.98
		02	TISSUE, GARBAGE BAGS	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	145.98
						VENDOR TOTAL:	229.11
CARGILL CARGILL, INC							
2847832	06/23/10	01	WATER OP-BULK SALT	51-000-62-00-5407	00204677	07/27/10	2,669.16
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,669.16
2849593	06/25/10	01	WATER OP-BULK SALT	51-000-62-00-5407	00204677	07/27/10	2,752.80
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,752.80
2853893	07/02/10	01	WATER OP-BULK SALT	51-000-62-00-5407	00204677	07/27/10	2,591.78
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,591.78
						VENDOR TOTAL:	8,013.74

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CBMT	CBMT GREENHOUSE, INC.						
25411	05/26/10	01	STREETS-HANGING BASKETS	01-410-75-00-4404		07/27/10	204.00
				HANGING BASKETS			
						INVOICE TOTAL:	204.00
						VENDOR TOTAL:	204.00
CENTRALL CENTRAL LIMESTONE COMPANY, INC							
12603	06/30/10	01	STREETS-GRAVEL	01-410-65-00-5817		07/27/10	426.65
				GRAVEL			
						INVOICE TOTAL:	426.65
						VENDOR TOTAL:	426.65
CHEMICAL CHEMICAL PUMP SALES & SERVICE							
70319	07/01/10	01	WATER OP-REPAIR WEBTROL PUMP	51-000-62-00-5407		07/27/10	297.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	297.00
						VENDOR TOTAL:	297.00
CITYTECH CITY TECH USA INC.							
1325	07/01/10	01	FINANCE-ANNUAL MEMBERSHIP	01-120-62-00-5401		07/27/10	230.00
				CONTRACTUAL SERVICES			
		02	RENEWAL	** COMMENT **			
						INVOICE TOTAL:	230.00
						VENDOR TOTAL:	230.00
CMT CRAWFORD, MURPHY & TILLY, INC.							
85658	06/11/10	01	DEVELOPER ESCROW-RUSH COPLEY	90-220-81-00-0013		07/27/10	3,741.00
				RUSH COPLEY STORMWATER - E			
		02	REGIAL STORM SEWER OUTFALL	** COMMENT **			
		03	REVIEW	** COMMENT **			
						INVOICE TOTAL:	3,741.00
						VENDOR TOTAL:	3,741.00

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COMCAST	COMCAST CABLE						
062810	06/28/10	01	POLICE-MONTHLY SERVICES	01-210-65-00-5804		07/27/10	4.17
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.17
						VENDOR TOTAL:	4.17
COMED	COMMONWEALTH EDISON						
0185079109-0710	07/01/10	01	WATER OP-420 FAIRHAVEN	51-000-62-00-5435		07/27/10	124.52
				ELECTRICITY			
						INVOICE TOTAL:	124.52
0381164058-0610	06/02/10	01	WATER OP-WELLS	51-000-62-00-5435		07/27/10	4,624.38
				ELECTRICITY			
						INVOICE TOTAL:	4,624.38
0435113116-0710	07/06/10	01	STREETS-LIGHTS	01-410-62-00-5435		07/27/10	78.13
				ELECTRICITY			
						INVOICE TOTAL:	78.13
0903040077-0710	06/29/10	01	STREETS-LIGHTS	01-410-62-00-5435		07/27/10	3,039.78
				ELECTRICITY			
						INVOICE TOTAL:	3,039.78
0908014004-0710	07/02/10	01	WATER OP-WELLS	51-000-62-00-5435		07/27/10	42.44
				ELECTRICITY			
						INVOICE TOTAL:	42.44
0966038077-0710	06/30/10	01	STREETS-LIGHTS	01-410-62-00-5435		07/27/10	47.31
				ELECTRICITY			
						INVOICE TOTAL:	47.31
1407125045-0710	07/06/10	01	SEWER OP-FOX HILL LIFT	52-000-62-00-5435		07/27/10	72.64
				ELECTRICITY			
						INVOICE TOTAL:	72.64

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COMED COMMONWEALTH EDISON							
2668047007-0710	06/29/10	01	SEWER OP-1908 RAIN TREE RD	52-000-62-00-5435		07/27/10	107.97
				ELECTRICITY			
						INVOICE TOTAL:	107.97
2961017043-0710	06/30/10	01	SEWER OP-LIFT STATIONS	52-000-62-00-5435		07/27/10	90.25
				ELECTRICITY			
						INVOICE TOTAL:	90.25
4085080033-0710	07/02/10	01	WATER OP-1991 CANNONBALL TRAIL	51-000-62-00-5435		07/27/10	106.34
				ELECTRICITY			
						INVOICE TOTAL:	106.34
4449087016-0710	07/07/10	01	SEWER OP-LIFT STATIONS	52-000-62-00-5435		07/27/10	693.09
				ELECTRICITY			
						INVOICE TOTAL:	693.09
4475093053-0710	07/01/10	01	WATER OP-610 TOWER LANE	51-000-62-00-5435		07/27/10	86.52
				ELECTRICITY			
						INVOICE TOTAL:	86.52
						VENDOR TOTAL:	9,113.37
CONSTELL CONSTELLATION NEW ENERGY							
1-EI-2244-0001937276	07/02/10	01	WATER OP-2921 BRISTOL RIDGE	51-000-62-00-5435		07/27/10	1,894.63
				ELECTRICITY			
						INVOICE TOTAL:	1,894.63
1-EI-2245-0001916485	06/24/10	01	WATER OP-2702 MILL RD	51-000-62-00-5435		07/27/10	11,521.25
				ELECTRICITY			
						INVOICE TOTAL:	11,521.25
1-EI-2499-0001916519	06/24/10	01	SEWER OP-420 FAIRHAVEN	52-000-62-00-5435		07/27/10	126.81
				ELECTRICITY			
						INVOICE TOTAL:	126.81

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CONSTELL CONSTELLATION NEW ENERGY							
1-EI-2499-0001941358	07/04/10	01	SEWER OP-420 FAIRHAVEN	52-000-62-00-5435		07/27/10	321.33
				ELECTRICITY			
						INVOICE TOTAL:	321.33
1-EI-2640-0001934606	07/01/10	01	WATER OP-2224 TREMONT	51-000-62-00-5435		07/27/10	3,259.85
				ELECTRICITY			
						INVOICE TOTAL:	3,259.85
						VENDOR TOTAL:	17,123.87
DEKANE DEKANE EQUIPMENT CORP.							
IA89829	07/12/10	01	STREETS-CHAINSAW BLADES	01-410-62-00-5408		07/27/10	36.18
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	36.18
						VENDOR TOTAL:	36.18
DEPO DEPO COURT REPORTING SVC, INC							
14566	07/13/10	01	DEVELOPER ESCROW-AUTUMN	90-220-71-00-0019		07/27/10	356.73
				ACRK AGMT AMEND 2010 - LGL			
		02	CREEK AMENDED ANNEXATION	** COMMENT **			
		03	AGREEMENT	** COMMENT **			
		04	DEVELOPER ESCROW-BRISTOL BAY	90-220-71-00-0018			356.72
				BBAY AGMT AMEND 2010 - LGL			
		05	AMENDED ANNEXATION AGREEMENT	** COMMENT **			
						INVOICE TOTAL:	713.45
						VENDOR TOTAL:	713.45
EJEQUIP EJ EQUIPMENT							
0039201	06/24/10	01	STREETS-GUTTER BROOMS	01-410-62-00-5408		07/27/10	510.00
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	510.00
						VENDOR TOTAL:	510.00

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FIRST	FIRST PLACE RENTAL						
W1925	06/04/10	01	WATER OP-REPAIR TO CUT OFF SAW	51-000-65-00-5804		07/27/10	95.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	95.48
						VENDOR TOTAL:	95.48
FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
070110	07/01/10	01	FINANCE-THIRD QUARTER DEPOSITS	01-120-50-00-5202		07/27/10	13,663.25
		02	AND PROGRAM FEES	BENEFITS- UNEMPLOY. COMP. ** COMMENT **			
						INVOICE TOTAL:	13,663.25
						VENDOR TOTAL:	13,663.25
FLATSOS	RAQUEL HERRERA						
070610	07/06/10	01	POLICE-2 TIRES	01-210-62-00-5409		07/27/10	235.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	235.00
071210	07/12/10	01	POLICE-4 TIRES	01-210-62-00-5409		07/27/10	520.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	520.00
						VENDOR TOTAL:	755.00
HOGAN	FARM PLAN						
3429715	07/07/10	01	STREETS-BRAKE REPAIR	01-410-62-00-5409		07/27/10	629.07
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	629.07
						VENDOR TOTAL:	629.07
HOMEDEPO	HOME DEPOT						
2013616	06/07/10	01	STREETS-ELBOWS, GUTTERS, END	01-410-62-00-5420		07/27/10	73.60
				MAINTENANCE-STORM SEWER			

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HOMEDEPO HOME DEPOT							
2013616	06/07/10	02	CAPS, END DROPS, SCREWS	** COMMENT **		07/27/10	
						INVOICE TOTAL:	73.60
5013396	06/04/10	01	STREET-FLEX SPOUTS, SPIKES,	01-410-62-00-5420		07/27/10	46.18
		02	ELBOW	MAINTENANCE-STORM SEWER			
				** COMMENT **			
						INVOICE TOTAL:	46.18
						VENDOR TOTAL:	119.78
ILEPA ILLINOIS E.P.A. FISCAL SERVICE							
L17-1563-7	06/30/10	01	WATER OP-PRINCIPAL PYMT	51-200-66-00-6041		07/27/10	41,490.50
				IEPA L17-156300 PRINCIPAL			
		02	WATER OP-INTEREST PYMT	51-200-66-00-6041			21,024.58
				IEPA L17-156300 PRINCIPAL			
						INVOICE TOTAL:	62,515.08
						VENDOR TOTAL:	62,515.08
ILTRUCK ILLINOIS TRUCK MAINTENANCE, IN							
025036	06/30/10	01	STREETS-REPLACE RIGHT FRONT	01-410-62-00-5409	00204445	07/27/10	164.78
				MAINTENANCE-VEHICLES			
		02	BRAKE CHAMBER	** COMMENT **			
						INVOICE TOTAL:	164.78
						VENDOR TOTAL:	164.78
IMLRM IL MUNICIPAL LEAGUE							
0015296-IN	06/30/10	01	ADMIN-FINANCE DEPT. EMPLOYMENT	01-110-65-00-5804		07/27/10	20.00
				OPERATING SUPPLIES			
		02	AD	** COMMENT **			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00

JIMSTRCK JAMES GRIBBLE

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JIMSTRCK JAMES GRIBBLE							
6014-10	06/30/10	01	SEWER OP-TRUCK INSPECTION	52-000-62-00-5409		07/27/10	20.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
JULIE JULIE, INC.							
06-10-1805	06/30/10	01	WATER OP-JUNE LOCATES	51-000-61-00-5303		07/27/10	359.75
				JULIE SERVICE			
						INVOICE TOTAL:	359.75
						VENDOR TOTAL:	359.75
KCRECORD KENDALL COUNTY RECORD							
76-063010	06/30/10	01	POLICE-SQUAD BID LEGAL NOTICES	01-210-65-00-5810		07/27/10	25.60
				PUBLISHING & ADVERTISING			
		02	DEVELOPER ESCROW-US CELLULAR	90-220-71-00-0020			196.80
				US CELLULAR VARIANCE - LGL			
		03	SIGN VARIANCES	** COMMENT **			
		04	WATER OP-PRINTING OF WATER	51-000-65-00-5810			933.50
				PUBLISHING & ADVERTISING			
		05	REPORT	** COMMENT **			
						INVOICE TOTAL:	1,155.90
						VENDOR TOTAL:	1,155.90
KENPRINT ANNETTE M. POWELL							
17792	06/28/10	01	POLICE-500 BUSINESS CARDS	01-210-65-00-5809		07/27/10	77.50
				PRINTING & COPYING			
						INVOICE TOTAL:	77.50
						VENDOR TOTAL:	77.50
KONICAMI KONICA MINOLTA BUSINESS							
215037080	06/29/10	01	POLICE-COPIER CHARGES	01-210-65-00-5809		07/27/10	24.39
				PRINTING & COPYING			
						INVOICE TOTAL:	24.39

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KONICAMI KONICA MINOLTA BUSINESS							
215037081	06/29/10	01	ADMIN-COLOR COPIER CHARGES	01-110-65-00-5809		07/27/10	437.76
		02	ADMIN-B/W COPIER CHARGES	01-110-65-00-5809			164.40
						INVOICE TOTAL:	602.16
215037159	06/29/10	01	WATER OP-COPIER CHARGES	51-000-65-00-5809		07/27/10	4.67
						INVOICE TOTAL:	4.67
215037160	06/29/10	01	POLICE-COPIER CHARGES	01-210-65-00-5809		07/27/10	59.00
						INVOICE TOTAL:	59.00
215037161	06/29/10	01	ENG-COPIER CHARGES	01-150-65-00-5809		07/27/10	95.23
		02	COMM/DEV-COPIER CHARGES	01-220-65-00-5809			95.24
						INVOICE TOTAL:	190.47
						VENDOR TOTAL:	880.69
KOPYKAT KOPY KAT COPIER IMAGING SYSTEM							
37390	07/06/10	01	ADMIN-04/2010 - 07/2010 COPIER	01-110-65-00-5809		07/27/10	742.13
		02	CHARGES	** COMMENT **			
						INVOICE TOTAL:	742.13
						VENDOR TOTAL:	742.13
LANEMUCH LANER, MUCHIN, DOMBROW, BECKER							
360802	07/01/10	01	ADMIN-GENERAL LEGAL EMPLOYMENT	01-110-61-00-5300		07/27/10	135.00
		02	MATTERS	SPECIAL COUNSEL			
				** COMMENT **			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00

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MARINEBI MARINE BIOCHEMISTS							
277905 R5	06/29/10	01	SUNFLOWER SSA-MONTHLY ALGAE	12-000-65-00-5416		07/27/10	789.00
		02	TREATMENT	MAINTENANCE COMMON GROUNDS ** COMMENT **			
						INVOICE TOTAL:	789.00
						VENDOR TOTAL:	789.00
MARTIMPL MARTIN IMPLEMENT SALES, INC.							
P53646	06/18/10	01	STREETS-BLADES, COTTER PINS	01-410-62-00-5408		07/27/10	147.13
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	147.13
						VENDOR TOTAL:	147.13
MCKIRGN RANDY MCKIRGAN							
98623	06/04/10	01	STREETS-GASOLINE	01-410-65-00-5812	00204447	07/27/10	632.48
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			632.48
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			632.48
				GASOLINE			
						INVOICE TOTAL:	1,897.44
98721	06/18/10	01	STREETS-GASOLINE	01-410-65-00-5812	00204447	07/27/10	702.75
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			702.75
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			702.76
				GASOLINE			
						INVOICE TOTAL:	2,108.26
98739	06/24/10	01	STEETS-GASOLINE	01-410-65-00-5812	00204447	07/27/10	309.36
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			309.37
				GASOLINE			

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MCKIRGN RANDY MCKIRGAN							
98739	06/24/10	03	SEWER OP-GASOLINE	52-000-65-00-5812	00204447	07/27/10	309.37
				GASOLINE			
						INVOICE TOTAL:	928.10
						VENDOR TOTAL:	4,933.80
MENLAND MENARDS - YORKVILLE							
4643	06/18/10	01	STREETS-BUG SPRAY	01-410-65-00-5804		07/27/10	7.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.49
5642	06/22/10	01	LAND CASH-RE-BAR TIES, PVC	72-000-75-00-7337		07/27/10	486.15
				BRISTOL BAY PARK A			
		02	COUPLING, ATRIUM GRATE, PRIMER	** COMMENT **			
		03	PVC PIPE, SMOOTH LAP	** COMMENT **			
						INVOICE TOTAL:	486.15
6467	06/25/10	01	WATER OP-GALVANIZED NIPPLES,	51-000-65-00-5804		07/27/10	43.32
				OPERATING SUPPLIES			
		02	GALVANIZED COUPLINGS	** COMMENT **			
						INVOICE TOTAL:	43.32
7537	06/29/10	01	LAND CASH-PVC COUPLING, RE-BAR	72-000-75-00-7337		07/27/10	151.38
				BRISTOL BAY PARK A			
						INVOICE TOTAL:	151.38
7706	06/30/10	01	STREETS-BAG STRAINERS	01-410-65-00-5804		07/27/10	5.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.96
7961	07/01/10	01	LAND CASH-FIBER GLASS	72-000-75-00-7337		07/27/10	24.98
				BRISTOL BAY PARK A			
						INVOICE TOTAL:	24.98
8238	07/02/10	01	WATER OP-PUMP	51-000-65-00-5804		07/27/10	39.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	39.98

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MENLAND MENARDS - YORKVILLE							
9448	07/06/10	01	WATER OP-GALVANIZED NIPPLES,	51-000-65-00-5804		07/27/10	37.54
		02	GALVANIZED COUPLINGS	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	37.54
9765	07/07/10	01	WATER OP-WASP SPRAY,	51-000-65-00-5804		07/27/10	4.48
		02	SCREWDRIVER	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	4.48
9895	07/08/10	01	WATER OP-STARTER HANDLE & ROPE	51-000-62-00-5408		07/27/10	21.09
		02	BATTERIES, WATERING WAND	MAINTENANCE-EQUIPMENT ** COMMENT **			
						INVOICE TOTAL:	21.09
9930	07/08/10	01	STREETS-FILTERS	01-410-65-00-5804		07/27/10	1.08
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.08
						VENDOR TOTAL:	823.45
MIDAM MID AMERICAN WATER							
62318A	06/28/10	01	WATER OP-PLUG LIDS, CURB BOX	51-000-65-00-5804		07/27/10	282.96
		02	RISERS	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	282.96
						VENDOR TOTAL:	282.96
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1115848-02	06/24/10	01	STREETS-BALLAST KIT	01-410-62-00-5415		07/27/10	55.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	55.00
1116180-01	07/01/10	01	STREETS-BULBS	01-410-62-00-5415		07/27/10	8.75
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	8.75

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1116180-02	07/01/10	01	STREETS-PHOTO CONTROL	01-410-62-00-5415		07/27/10	12.50
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	12.50
1116473-00	07/09/10	01	STREETS-LIGHTS	01-410-62-00-5416		07/27/10	32.25
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	32.25
1116495-00	07/09/10	01	STREETS-SPLICE KIT	01-410-62-00-5415		07/27/10	58.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	58.00
						VENDOR TOTAL:	166.50
MOONBEAM DIANE GIANNELLI OAKLEY							
110	06/08/10	01	COMM/RELATIONS-VIDEO SERVICES	01-130-62-00-5401		07/27/10	100.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	100.00
111	06/22/10	01	COMM/RELATIONS-VIDEO SERVICES	01-130-62-00-5401		07/27/10	100.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	100.00
112	07/13/10	01	COMM/RELATIONS-VIDEO SERVICES	01-130-62-00-5401		07/27/10	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	250.00
NCI NORTHWEST COLLECTORS INC							
066635	06/25/10	01	POLICE-COMMISSION ON	01-210-62-00-5443		07/27/10	64.00
				ADMIN ADJUDICATION CONTRAC			
		02	COLLECTIONS	** COMMENT **			
						INVOICE TOTAL:	64.00
						VENDOR TOTAL:	64.00

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NELSON NELSON ENTERPRISES, INC.							
189310-0000	06/30/10	01	COMM/RELATIONS-RADIO ADS FOR	01-130-62-00-5401		07/27/10	333.00
		02	MORE ON 34	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	333.00
						VENDOR TOTAL:	333.00
NICOR NICOR GAS							
07-72-09-0117	7-0610	06/22/10	01 ADMIN-1301 CAROLYN CT	01-110-78-00-9002		07/27/10	35.60
				NICOR GAS			
						INVOICE TOTAL:	35.60
23-45-9194862	5-0710	07/02/10	01 ADMIN-101 BRUELL STREET	01-110-78-00-9002		07/27/10	89.79
				NICOR GAS			
						INVOICE TOTAL:	89.79
45-12-25-4081	3-0710	07/01/10	01 ADMIN-201 W. HYDRAULIC	01-110-78-00-9002		07/27/10	28.85
				NICOR GAS			
						INVOICE TOTAL:	28.85
49-25-61-1000	5-0710	07/01/10	01 ADMIN-1 VAN EMMON RD	01-110-78-00-9002		07/27/10	41.81
				NICOR GAS			
						INVOICE TOTAL:	41.81
						VENDOR TOTAL:	196.05
OFFWORK OFFICE WORKS							
175596	07/07/10	01	ENG-TONER, PENS	01-150-65-00-5802		07/27/10	46.24
				OFFICE SUPPLIES			
		02	COMM/DEV-TONER, PENS	01-220-65-00-5802			46.24
				OFFICE SUPPLIES			
						INVOICE TOTAL:	92.48
						VENDOR TOTAL:	92.48
OLD2 OLD SECOND NATIONAL BANK							

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OLD2	OLD SECOND NATIONAL BANK						
210002122-070610	07/06/10	01	FINANCE-ANNUAL SAFE DEPOSIT	01-120-62-00-5401		07/27/10	45.00
		02	BOX RENTAL FEE	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
ORRK	KATHLEEN FIELD ORR & ASSOC.						
13215	07/06/10	01	ADMIN-GENERAL LEGAL MATTERS	01-110-61-00-5302		07/27/10	6,181.25
		02	PERTAINING TO FOYAS, WATER	CORPORATE COUNCIL ** COMMENT **			
		03	ORDINANCE, ICCI, RIVER OAKS,	** COMMENT **			
		04	CLARK PROPERTY, LIBRARY	** COMMENT **			
		05	DEVELOPER ESCROW-AUTUMN CREEK	90-220-71-00-0019			1,711.25
				ACRK AGMT AMEND 2010 - LGL			
		06	MATTERS	** COMMENT **			
		07	ADMIN-LAY COM MATTERS	01-110-61-00-5303			92.50
				LITIGATION COUNCIL			
		08	MEETINGS	01-110-61-00-5302			1,000.00
				CORPORATE COUNCIL			
		09	ADMIN-OTHER DEVELOPMENT MATTER	01-110-61-00-5302			55.50
				CORPORATE COUNCIL			
		10	ADMIN-RIVER OAKS MATTERS	01-110-61-00-5302			500.00
				CORPORATE COUNCIL			
		11	FOX INDUSTRIAL-TIF MATTERS	85-000-78-00-9007			92.50
				ADMINISTRATION FEES			
		12	COUNTRYSIDE TIF-LEGAL MATTERS	87-000-78-00-9007			92.50
				ADMINISTRATION FEES			
		13	DOWNTOWN TIF-LEGAL MATTERS	88-000-78-00-9010			194.25
				RESERVE			
		14	DEVELOPER ESCROW-GRANDE	90-220-71-00-0017			323.75
				GR PUD AMENDMENT 2010 - LG			
		15	RESERVE LEGAL MATTERS	** COMMENT **			
						INVOICE TOTAL:	10,243.50
						VENDOR TOTAL:	10,243.50

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PARADISE PARADISE CAR WASH							
221887	07/07/10	01	POLICE-JUNE CAR WASHES	01-210-62-00-5409		07/27/10	128.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	128.00
						VENDOR TOTAL:	128.00
PEDALSP PEDAL & SPOKE LTD.							
62810184640	06/28/10	01	POLICE-ALIGN HELMET SPEC,	01-210-62-00-5421		07/27/10	140.17
				WEARING APPAREL			
		02	SHOES	** COMMENT **			
						INVOICE TOTAL:	140.17
						VENDOR TOTAL:	140.17
PUBSAFDI PUBLIC SAFETY DIRECT, INC							
21207	06/30/10	01	POLICE-REPAIRED RADIO	01-210-62-00-5409		07/27/10	116.75
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	116.75
21217	07/04/10	01	POLICE-REMOVAL OF LIGHTBAR &	01-210-62-00-5409		07/27/10	142.50
				MAINTENANCE - VEHICLES			
		02	ARROWSTICK	** COMMENT **			
						INVOICE TOTAL:	142.50
21241	07/10/10	01	POLICE-REMOVAL OF REAR CAGE,	01-210-62-00-5408		07/27/10	237.50
				MAINTENANCE - EQUIPMENT			
		02	RADAR, CAMERA SYSTEM, DOCKING	** COMMENT **			
		03	STATION & COMPUTER SYSTEM	** COMMENT **			
						INVOICE TOTAL:	237.50
						VENDOR TOTAL:	496.75
R0000594 BRIAN BETZWISER							
080110	07/15/10	01	PW CAPITAL-185 WOLF STREET	21-000-75-00-7110		07/27/10	6,857.92
				PW BUILDING PAYMENT			

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R0000594 BRIAN BETZWISER							
080110	07/15/10	02	AUGUST PAYMENT		** COMMENT **	07/27/10	
						INVOICE TOTAL:	6,857.92
						VENDOR TOTAL:	6,857.92
R0000790 JIM OLSON							
LOT36	07/13/10	01	ADMIN-REFUND OF UNUSED	01-000-21-00-2115		07/27/10	1,050.00
				SECURITY GUARANTEE PAYABLE			
		02	SECURITY GUARANTEE FOR 469	** COMMENT **			
		03	NORWAY, LOT 36	** COMMENT **			
						INVOICE TOTAL:	1,050.00
						VENDOR TOTAL:	1,050.00
SFBCT SWFVCTC							
070110	07/01/10	01	ADMIN-2010 FIRST QUARTER	01-110-62-00-5404		07/27/10	17,994.07
				CABLE CONSORTIUM FEE			
		02	FRANCHISE DUES	** COMMENT **			
						INVOICE TOTAL:	17,994.07
						VENDOR TOTAL:	17,994.07
SHREDIT SHRED-IT							
021382901	06/30/10	01	ADMIN-MONTHLY SHREDDING	01-110-62-00-5401		07/27/10	112.35
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	112.35
						VENDOR TOTAL:	112.35
STREICH STREICHERS							
I750246	06/25/10	01	POLICE-PANTS, SHOES	01-210-62-00-5421		07/27/10	122.00
				WEARING APPAREL			
						INVOICE TOTAL:	122.00
I752864	07/07/10	01	POLICE-PANTS, SHIRTS	01-210-62-00-5421		07/27/10	242.90
				WEARING APPAREL			
						INVOICE TOTAL:	242.90

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STREICH STREICHERS							
I753563	07/09/10	01	POLICE-SHOES	01-210-62-00-5421		07/27/10	110.98
				WEARING APPAREL			
						INVOICE TOTAL:	110.98
						VENDOR TOTAL:	475.88
SUBURBAN SUBURBAN CHICAGO NEWSPAPERS AD							
061710	06/17/10	01	STREETS-SUBSCRIPTION RENEWAL	01-410-65-00-5804		07/27/10	19.06
				OPERATING SUPPLIES			
		02	WATER OP-SUBSCRIPTION RENEWAL	51-000-65-00-5804			19.07
				OPERATING SUPPLIES			
		03	SEWER OP-SUBSCRIPTION RENEWAL	52-000-65-00-5804			19.07
				OPERATING SUPPLIES			
						INVOICE TOTAL:	57.20
						VENDOR TOTAL:	57.20
TAPCO TAPCO							
343920	06/21/10	01	MFT-SIGN	15-000-75-00-7007		07/27/10	67.10
				SIGNS			
						INVOICE TOTAL:	67.10
						VENDOR TOTAL:	67.10
TPI TPI BUILDING CODE CONSULTANTS							
4570	06/30/10	01	ADMIN-JUNE PLUMBING AND	01-110-61-00-5314		07/27/10	3,270.00
				BUILDING INSPECTIONS			
		02	BUILDING INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	3,270.00
						VENDOR TOTAL:	3,270.00
TRAFFIC TRAFFIC CONTROL CORPORATION							
0000043469	06/30/10	01	STREETS-NIPPLES, BRACKETS,	01-410-62-00-5414		07/27/10	202.00
				MAINTENANCE-TRAFFIC SIGNAL			

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TRAFFIC TRAFFIC CONTROL CORPORATION							
0000043469	06/30/10	02	ELBOWS, ADAPTER RINGS	** COMMENT **		07/27/10	
						INVOICE TOTAL:	202.00
0000043499	07/06/10	01	STREETS-ROUND 4 HOLE ADA	01-410-62-00-5414		07/27/10	150.00
		02	TYPE ADAPTER	MAINTENANCE-TRAFFIC SIGNAL			
				** COMMENT **			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	352.00
TUFFY TUFFY AUTO SERVICE CENTER							
17338	06/26/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/27/10	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
17406	06/30/10	01	ENG-OIL CHANGE	01-150-62-00-5409		07/27/10	25.95
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	25.95
17546	07/07/10	01	ENG-OIL CHANGE	01-150-62-00-5409		07/27/10	25.95
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	25.95
17583	07/09/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/27/10	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	107.80
UPS UNITED PARCEL SERVICE							
00004296X2260	06/26/10	01	FINANCE-1 PKG. TO BANK OF NY	01-120-65-00-5808		07/27/10	94.25
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	94.25
						VENDOR TOTAL:	94.25

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USBANK U.S. BANK							
060210-KMART	07/09/10	01	TRUST & AGENCY-DISBURSEMENT	95-000-78-00-9013		07/27/10	26,889.83
		02	OF KENDALL MARKETPLACE SSA	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	26,889.83
						VENDOR TOTAL:	26,889.83
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
T0563232	06/25/10	01	HEALTH & SANITATION-JUNE FEES	01-540-62-00-5442		07/27/10	98,735.97
				GARBAGE SERVICES			
						INVOICE TOTAL:	98,735.97
						VENDOR TOTAL:	98,735.97
WHOLTIRE WHOLESALE TIRE							
133979	06/28/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/27/10	34.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	34.95
133985	06/28/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/27/10	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
134117	07/09/10	01	POLICE-WINDOW SWITCH	01-210-62-00-5409		07/27/10	96.43
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	96.43
						VENDOR TOTAL:	161.33
WILDATRY WILDMAN, HARROLD, ALLEN &							
427278	06/30/10	01	ADMIN-LOCAL SITING APPLICATION	01-110-61-00-5300		07/27/10	5,000.00
		02	FOR FOX MORAINNE LLC MATTER	SPECIAL COUNSEL ** COMMENT **			
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00

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WTRPRD WATER PRODUCTS, INC.							
0219853	04/19/10	01	WATER OP-CHAIN	51-000-65-00-5804		07/27/10	7.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.50
						VENDOR TOTAL:	7.50
YARDLAND YARDWORKS LANDSCAPE SUPPLIES							
7400	06/14/10	01	SEWER OP-SEEDING MULCH	52-000-62-00-5421		07/27/10	78.03
				WEARING APPAREL			
						INVOICE TOTAL:	78.03
						VENDOR TOTAL:	78.03
YBSD YORKVILLE BRISTOL							
071210	07/12/10	01	HEALTH & SANITATION-APRIL	95-000-78-00-9008		07/27/10	248,992.06
				YBSD PAYMENTS			
		02	SANITARY FEES	** COMMENT **			
						INVOICE TOTAL:	248,992.06
071210A	07/12/10	01	HEALTH & SANITATION-MARCH	95-000-78-00-9008		07/27/10	239,460.18
				YBSD PAYMENTS			
		02	SANITARY FEES	** COMMENT **			
						INVOICE TOTAL:	239,460.18
3-0551-7003668	06/30/10	01	WATER OP-JUNE FEES	51-000-62-00-5407	00204446	07/27/10	4,075.07
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	4,075.07
						VENDOR TOTAL:	492,527.31
YORKACE YORKVILLE ACE & RADIO SHACK							
132863	06/22/10	01	STREETS-BATTERIES	01-410-65-00-5804		07/27/10	6.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.99

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YORKACE YORKVILLE ACE & RADIO SHACK							
132138	05/17/10	01	STREETS-BOLTS	01-410-65-00-5804 OPERATING SUPPLIES		07/27/10	1.70
						INVOICE TOTAL:	1.70
						VENDOR TOTAL:	8.69
YORKGFPC YORKVILLE GENERAL FUND							
071410	07/14/10	01	ADMIN-TRAIN TICKET TO CHICAGO	01-110-64-00-5605 TRAVEL/MEALS/LODGING		07/27/10	11.00
		02	ADMIN-FEE TO PULL LEASES/DEEDS	01-110-65-00-5804 OPERATING SUPPLIES			4.00
		03	ENG-PLAT	01-150-65-00-5809 PRINTING & COPYING			5.00
		04	STREETS-REGISTRATION TO GET	01-410-65-00-5804 OPERATING SUPPLIES			3.00
		05	TRUCK CERTIFIED	** COMMENT **			
		06	ADMIN-COFFEE, CREAMER	01-110-65-00-5804 OPERATING SUPPLIES			16.68
						INVOICE TOTAL:	39.68
						VENDOR TOTAL:	39.68
YORKLIBR YORKVILLE PUBLIC LIBRARY							
070810-PPRT	07/09/10	01	ADMIN-JULY PPRT TRANSFER	01-000-40-00-4010 PERSONAL PROPERTY TAX		07/27/10	656.91
						INVOICE TOTAL:	656.91
						VENDOR TOTAL:	656.91
YORKNAPA YORKVILLE NAPA AUTO PARTS							
922571	06/03/10	01	STREETS-V-BELTS	01-410-62-00-5409 MAINTENANCE-VEHICLES		07/27/10	25.46
						INVOICE TOTAL:	25.46
922644	06/03/10	01	STREETS-V BELTS	01-410-62-00-5409 MAINTENANCE-VEHICLES		07/27/10	24.18
						INVOICE TOTAL:	24.18

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YORKNAPA YORKVILLE NAPA AUTO PARTS							
922660	06/03/10	01	STREETS-V BELT RETURN	01-410-62-00-5409		07/27/10	-9.84
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	-9.84
923174	06/08/10	01	STREETS-V-BELT	01-410-62-00-5409		07/27/10	0.02
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	0.02
923918	06/14/10	01	POLICE-OIL	01-210-62-00-5409		07/27/10	33.48
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	33.48
925425	06/25/10	01	POLICE-28 FUSEES	01-210-65-00-5804		07/27/10	111.16
				OPERATING SUPPLIES			
						INVOICE TOTAL:	111.16
925696	06/28/10	01	POLICE-36 FLAIRS	01-210-65-00-5804		07/27/10	142.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	142.92
						VENDOR TOTAL:	327.38
YORKPDPC YORKVILLE POLICE DEPT.							
070710	07/07/10	01	PD CAPITAL-TITLE REQUEST ON	20-000-65-00-5840		07/27/10	95.00
		02	SEIZED VEHICLE	SEIZED VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
YOUNGM MARLYS J. YOUNG							
060110	07/01/10	01	ADMIN-JUNE 1 MEETING MINUTES	01-110-62-00-5401		07/27/10	85.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	85.00

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YOUNGM MARLYS J. YOUNG							
060910	07/05/10	01	ADMIN-JUNE 9 MEETING MINUTES	01-110-62-00-5401		07/27/10	47.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	47.50
061710	07/08/10	01	ADMIN-JUNE 17 MEETING MINUTES	01-110-62-00-5401		07/27/10	53.75
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	53.75
						VENDOR TOTAL:	186.25
ZEPSALES ACUITY SPECIALTY PRODUCTS, INC							
30426378	07/07/10	01	SEWER OP-ZEP-O-SHINE	52-000-65-00-5805		07/27/10	125.57
				SHOP SUPPLIES			
						INVOICE TOTAL:	125.57
						VENDOR TOTAL:	125.57
						TOTAL ALL INVOICES:	907,763.30