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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/24/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AACVB	AURORA AREA CONVENTION						
063010-ALL	07/30/10	01	FINANCE-ALL SEASON MOTEL TAX	01-120-65-00-5844		08/24/10	37.97
		02	FOR JUNE	MARKETING - HOTEL TAX			
				** COMMENT **			
						INVOICE TOTAL:	37.97
						VENDOR TOTAL:	37.97
ACCURINT	LEXISNEXIS RISK DATA MGMT.						
1249304-20100731	07/31/10	01	POLICE-JULY SEARCH FEES	01-210-65-00-5804		08/24/10	50.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ARAMARK	ARAMARK UNIFORM SERVICES						
610-6864410	07/27/10	01	STREETS-UNIFORMS	01-410-62-00-5421		08/24/10	28.18
		02	WATER OP-UNIFORMS	WEARING APPAREL			
		03	SEWER OP-UNIFORMS	51-000-62-00-5421			28.19
				WEARING APPAREL			
				52-000-62-00-5421			28.19
				WEARING APPAREL			
						INVOICE TOTAL:	84.56
610-6869411	08/03/10	01	STREETS-UNIFORMS	01-410-62-00-5421		08/24/10	28.90
		02	WATER OP-UNIFORMS	WEARING APPAREL			
		03	SEWER OP-UNIFORMS	51-000-62-00-5421			28.91
				WEARING APPAREL			
				52-000-62-00-5421			28.90
				WEARING APPAREL			
						INVOICE TOTAL:	86.71
610-6874261	08/10/10	01	STREETS-UNIFORMS	01-410-62-00-5421		08/24/10	28.18
		02	WATER OP-UNIFORMS	WEARING APPAREL			
				51-000-62-00-5421			28.19
				WEARING APPAREL			

Bill List

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ARAMARK	ARAMARK UNIFORM SERVICES						
610-6874261	08/10/10	03	SEWER OP-UNIFORMS	52-000-62-00-5421		08/24/10	28.19
			WEARING APPAREL				84.56
							255.83
ARROLAB	ARRO LABORATORY, INC.						
42116	07/30/10	01	WATER OP-2 COLIFORM	51-000-65-00-5822		08/24/10	33.00
			WATER SAMPLES				33.00
							33.00
ATT	AT&T						
630553436-0710	07/25/10	01	POLICE-MONTHLY SERVICE	01-210-62-00-5436		08/24/10	38.60
			TELEPHONE				38.60
6305536805-0710	07/25/10	01	WATER OP-MONTHLY CHARGES	51-000-62-00-5436		08/24/10	78.87
			TELEPHONE				78.87
							117.47
ATTLONG	AT&T LONG DISTANCE						
82893213-0710	08/10/10	01	ADMIN-JULY LONG DISTANCE	01-110-62-00-5436		08/24/10	0.11
			TELEPHONE				14.86
		02	POLICE-JULY LONG DISTANCE	01-210-62-00-5436			9.33
		03	WATER OP-JULY LONG DISTANCE	51-000-62-00-5436			
			TELEPHONE				24.30
							24.30

BANCAMER BANC OF AMERICA LEASING

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BANCAMER BANC OF AMERICA LEASING							
011583086	07/23/10	01	FINANCE-COPIER LEASE	01-120-62-00-5412		08/24/10	836.00
		02	WATER OP-COPIER LEASE	MAINTENANCE- PHOTOCOPIERS			
				51-000-65-00-5809			99.00
				PRINTING & COPYING			
				INVOICE TOTAL:			935.00
				VENDOR TOTAL:			935.00
BANKNY THE BANK OF NEW YORK							
072910-STREBATE	08/11/10	01	FINANCE-KENDALL MARKETPLACE	01-120-78-00-9003		08/24/10	901.55
		02	SALES TAX REBATE	SALES TAX REBATE			
				** COMMENT **			
				INVOICE TOTAL:			901.55
080510-BDIST	08/06/10	01	FINANCE-BUSINESS DISTRICT TAX	01-120-78-00-9004		08/24/10	22,943.42
		02	DISBURSEMENT	BUSINESS DISTRICT REBATE			
				** COMMENT **			
				INVOICE TOTAL:			22,943.42
				VENDOR TOTAL:			23,844.97
BATTERYS BATTERY SERVICE CORPORATION							
201155	07/30/10	01	STREETS-BATTERY	01-410-62-00-5408		08/24/10	75.75
				MAINTENANCE-EQUIPMENT			
				INVOICE TOTAL:			75.75
				VENDOR TOTAL:			75.75
BNYCORP THE BANK OF NEW YORK							
252-1492392	08/02/10	01	FINANCE-ADMINISTRATION FEES	01-120-62-00-5401		08/24/10	374.50
				CONTRACTUAL SERVICES			
				INVOICE TOTAL:			374.50
				VENDOR TOTAL:			374.50
BRENNTAG BRENNTAG MID-SOUTH, INC.							

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BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS825004	07/29/10	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407 TREATMENT FACILITIES O&M		08/24/10	-325.00
INVOICE TOTAL:							-325.00
BMS873896	07/28/10	01	WATER OP-CHEMICALS	51-000-62-00-5407 TREATMENT FACILITIES O&M		08/24/10	815.75
INVOICE TOTAL:							815.75
VENDOR TOTAL:							490.75
CAMBRIA CAMBRIA SALES COMPANY INC.							
30011	07/27/10	01	SEWER OP-PAPER TOWEL, TOILET	52-000-65-00-5805 SHOP SUPPLIES		08/24/10	169.21
** COMMENT **							
INVOICE TOTAL:							169.21
30047	08/02/10	01	SEWER OP-LOTION SOAP	52-000-65-00-5805 SHOP SUPPLIES		08/24/10	39.42
INVOICE TOTAL:							39.42
VENDOR TOTAL:							208.63
CARGILL CARGILL, INC							
2868791	07/28/10	01	WATER OP-BULK SALT	51-000-62-00-5407 TREATMENT FACILITIES O&M	00204682	08/24/10	2,805.35
INVOICE TOTAL:							2,805.35
2873917	08/05/10	01	WATER OP-BULK SALT	51-000-62-00-5407 TREATMENT FACILITIES O&M	00204682	08/24/10	2,795.09
INVOICE TOTAL:							2,795.09
VENDOR TOTAL:							5,600.44
CARLSSENS CARLSSENS ELEVATOR SERVICES INC							
46522	07/30/10	01	STREETS-NO-LOAD PRESSURE	01-410-62-00-5416 MAINTENANCE PROPERTY		08/24/10	400.00

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CARLSSENS ELEVATOR SERVICES INC							
46522	07/30/10	02	RELIEF TEST	** COMMENT **		08/24/10	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
CDWG CDW GOVERNMENT INC.							
TLD5020	07/30/10	01	COMM/DEV-SERVER SOFTWARE FOR	01-220-75-00-7002		08/24/10	452.01
		02	GIS SERVER	COMPUTER EQUIP & SOFTWARE			
				** COMMENT **			
						INVOICE TOTAL:	452.01
						VENDOR TOTAL:	452.01
CIVIL CIVIL & ENVIRONMENTAL							
66156	07/30/10	01	COMM/DEV-SERVICES TO CLOSE	01-220-62-00-5401		08/24/10	725.00
		02	GRANT AND SUBMIT DOCUMENTATION	CONTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	725.00
						VENDOR TOTAL:	725.00
CLASLAND CLASSIC LANDSCAPE, LTD							
58826	07/20/10	01	FOX HILL SSA-JUNE LAWN	11-000-65-00-5416		08/24/10	430.00
		02	MAINTENANCE	MAINTENANCE COMMON GROUNDS			
				** COMMENT **			
						INVOICE TOTAL:	430.00
58827	07/20/10	01	SUNFLOWER SSA-JUNE LAWN	12-000-65-00-5416		08/24/10	454.92
		02	MAINTENANCE	MAINTENANCE COMMON GROUNDS			
				** COMMENT **			
						INVOICE TOTAL:	454.92
59097	08/01/10	01	FOX HILL SSA-JULY LAWN	11-000-65-00-5416		08/24/10	537.50
				MAINTENANCE COMMON GROUNDS			

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CLASLAND CLASSIC LANDSCAPE, LTD							
59097	08/01/10	02	MAINTENANCE	** COMMENT **		08/24/10	537.50
INVOICE TOTAL:							537.50
59098	08/08/10	01	SUNFLOWER SSA-JULY LAWN	12-000-65-00-5416		08/24/10	568.65
MAINTENANCE COMMON GROUNDS							
** COMMENT **							
INVOICE TOTAL:							568.65
VENDOR TOTAL:							1,991.07
CNASURET CNA SURETY							
072310	07/23/10	01	ADMIN-NOTARY PREMIUM RENEWAL	01-110-65-00-5804		08/24/10	30.00
OPERATING SUPPLIES							
INVOICE TOTAL:							30.00
VENDOR TOTAL:							30.00
COMCAST COMCAST CABLE							
072610-PD	07/26/10	01	POLICE-MONTHLY CHARGES	01-210-65-00-5804		08/24/10	4.17
OPERATING SUPPLIES							
INVOICE TOTAL:							4.17
VENDOR TOTAL:							4.17
COMED COMMONWEALTH EDISON							
0185079109-0810	08/02/10	01	WATER OP-420 FAIRHAVEN	51-000-62-00-5435		08/24/10	127.65
ELECTRICITY							
INVOICE TOTAL:							127.65
0435113116-0810	08/04/10	01	STREETS-LIGHTS	01-410-62-00-5435		08/24/10	84.99
ELECTRICITY							
INVOICE TOTAL:							84.99
0903040077-0810	07/29/10	01	STREETS-LIGHTS	01-410-62-00-5435		08/24/10	5,957.55
ELECTRICITY							
INVOICE TOTAL:							5,957.55

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0908014004-0810	08/03/10	01	WATER OP-WELLS	51-000-62-00-5435 ELECTRICITY		08/24/10	38.10
						INVOICE TOTAL:	38.10
0966038077-0810	07/30/10	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		08/24/10	39.30
						INVOICE TOTAL:	39.30
1407125045-0810	08/04/10	01	SEWER OP-FOXHILL 7 LIFT	52-000-62-00-5435 ELECTRICITY		08/24/10	70.22
						INVOICE TOTAL:	70.22
2668047007-0810	07/29/10	01	SEWER OP-1908 RAINTREE	52-000-62-00-5435 ELECTRICITY		08/24/10	134.70
						INVOICE TOTAL:	134.70
296107043-0710	07/30/10	01	SEWER OP-LIFT STATION	52-000-62-00-5435 ELECTRICITY		08/24/10	104.19
						INVOICE TOTAL:	104.19
4085080033-0810	08/03/10	01	WATER OP-1991 CANNONBALL TRAIL	51-000-62-00-5435 ELECTRICITY		08/24/10	105.89
						INVOICE TOTAL:	105.89
4449087016-0810	08/05/10	01	SEWER OP-LIFT STATIONS	52-000-62-00-5435 ELECTRICITY		08/24/10	704.22
						INVOICE TOTAL:	704.22
4475093053-0810	08/02/10	01	WATER OP-610 TOWER LANE	51-000-62-00-5435 ELECTRICITY		08/24/10	91.47
						INVOICE TOTAL:	91.47
						VENDOR TOTAL:	7,458.28

CONSTELL CONSTELLATION NEW ENERGY

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CONSTELL CONSTELLATION NEW ENERGY							
0002009014	08/02/10	01	WATER OP-2224 TREMONT	51-000-62-00-5435		08/24/10	3,439.76
				ELECTRICITY			
						INVOICE TOTAL:	3,439.76
0002016171	08/04/10	01	WATER OP-WELLS 3 & 4	51-000-62-00-5435		08/24/10	4,965.59
				ELECTRICITY			
						INVOICE TOTAL:	4,965.59
0002018523	08/05/10	01	SEWER OP-420 FAIRHAVEN	52-000-62-00-5435		08/24/10	1,070.00
				ELECTRICITY			
						INVOICE TOTAL:	1,070.00
						VENDOR TOTAL:	9,475.35
CSIDEVET COUNTRYSIDE VETERINARY CLINIC							
85916	07/09/10	01	POLICE-O'NEIL HEARTWORM SCREEN	01-210-62-00-5410		08/24/10	65.00
				MAINT-OFFICE EQUIPMENT			
						INVOICE TOTAL:	65.00
86477	07/19/10	01	POLICE-CREDIT ADJUSTMENT	01-210-62-00-5412		08/24/10	-54.50
				MAINTENANCE- K9			
						INVOICE TOTAL:	-54.50
						VENDOR TOTAL:	10.50
DEPO DEPO COURT REPORTING SVC, INC							
14589	08/03/10	01	POLICE-JULY 28TH ADMIN HEARING	01-210-62-00-5443		08/24/10	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14594	08/09/10	01	DEVELOPER DEPOSITS-US CELLULAR	90-220-71-00-0020		08/24/10	306.75
				US CELLULAR VARIANCE - LGL			
		02	VARIANCE	** COMMENT **			
						INVOICE TOTAL:	306.75

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INVOICE #	DEPO	DEPO COURT REPORTING SVC, INC	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
14597			08/11/10	01	POLICE-AUGUST 4TH ADMIN	01-210-62-00-5443		08/24/10	175.00
				02	HEARING	ADMIN ADJUDICATION CONTRAC			
						** COMMENT **			
						INVOICE TOTAL:			175.00
						VENDOR TOTAL:			656.75
						52-000-62-00-5408		08/24/10	149.41
						MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:			149.41
						VENDOR TOTAL:			149.41
						72-000-75-00-7337		08/24/10	436.87
						BRISTOL BAY PARK A			
						INVOICE TOTAL:			436.87
						VENDOR TOTAL:			436.87
						01-110-65-00-5808		08/24/10	39.64
						POSTAGE & SHIPPING			
						** COMMENT **			
						INVOICE TOTAL:			39.64
						VENDOR TOTAL:			39.64
						72-000-75-00-7337		08/24/10	157.10
						BRISTOL BAY PARK A			
						** COMMENT **			
						INVOICE TOTAL:			157.10
						VENDOR TOTAL:			157.10

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FIRST	FIRST PLACE RENTAL						
202742	08/05/10	01	ENG-MARKING PAINT	01-150-65-00-5801		08/24/10	238.32
			ENGINEERING SUPPLIES				238.32
							395.42
GALLS	GALL'S INC.						
510734964	07/28/10	01	POLICE-GLOVES	01-210-62-00-5421		08/24/10	40.99
			WEARING APPAREL				40.99
							40.99
GJOVIKFD	GJOVIK FORD-MERCURY, INC.						
250069	07/23/10	01	POLICE-REPLACE ABS MODULE	01-210-62-00-5409		08/24/10	765.02
			MAINTENANCE - VEHICLES				765.02
							765.02
HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
1681122	07/27/10	01	WATER OP-8 I INCH METERS	51-000-75-00-7508	00204680	08/24/10	1,424.00
			METERS & PARTS				1,424.00
							1,424.00
1693928	07/28/10	01	WATER OP-2 INCH METER WITH	51-000-75-00-7508	00204680	08/24/10	1,264.56
		02	FLANGE SET	** COMMENT **			1,264.56
							1,264.56
1722458	07/30/10	01	WATER OP-MULTIREAD MODULE 8	51-000-75-00-7508	00204680	08/24/10	93.00
		02	CHANNEL	** COMMENT **			93.00
							93.00
							2,781.56

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HEWLETT HEWLETT-PACKARD COMPANY							
48016715	07/27/10	01	COMM/DEV-HP SERVER & WARRANTY	01-220-78-00-9016	00102215	08/24/10	7,048.18
		02	FOR FULL CIRCLE GRANT	FULL CIRCLE GRANT			
				** COMMENT **			
							INVOICE TOTAL: 7,048.18
							VENDOR TOTAL: 7,048.18
ILLEPA ILLINOIS ENVIRONMENTAL							
L17-1153-22	07/28/10	01	SEWER OP-PRINCIPAL PAYMENT	52-200-66-00-6055		08/24/10	41,779.37
		02	SEWER OP-INTEREST PAYMENT	IEPA LOAN L17-115300 P&I P			11,745.98
				52-200-66-00-6055			
				IEPA LOAN L17-115300 P&I P			
							INVOICE TOTAL: 53,525.35
							VENDOR TOTAL: 53,525.35
ILPD4811 ILLINOIS STATE POLICE							
080610-PD	08/06/10	01	POLICE-BACKGROUND CHECKS	01-210-64-00-5607		08/24/10	171.25
				POLICE COMMISSION			
							INVOICE TOTAL: 171.25
							VENDOR TOTAL: 171.25
JCM JCM UNIFORMS, INC.							
640874	08/05/10	01	POLICE-SHIRT AND CHEVRONS	01-210-62-00-5421		08/24/10	72.45
				WEARING APPAREL			
							INVOICE TOTAL: 72.45
640875	08/05/10	01	POLICE-EMBROIDERY/TAILORING	01-210-62-00-5421		08/24/10	15.00
				WEARING APPAREL			
							INVOICE TOTAL: 15.00
640876	08/05/10	01	POLICE-SHIRTS, BELTS, SHOES,	01-210-62-00-5421		08/24/10	616.31
				WEARING APPAREL			

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JCM	JCM UNIFORMS, INC.						
640876	08/05/10	02	CUFF CASE, FLASHLIGHT HOLDER,	** COMMENT **		08/24/10	
		03	MAG POUCH, RADIO HOLSTER	** COMMENT **			
							616.31
							703.76
KCCONC	KENDALL COUNTY CONCRETE						
25585	07/29/10	01	LAND CASH-CONCRETE	72-000-75-00-7337		08/24/10	805.00
				BRISTOL BAY PARK A			
							805.00
25630	07/31/10	01	LAND CASH-CONCRETE	72-000-75-00-7337		08/24/10	190.00
				BRISTOL BAY PARK A			
							190.00
25672	08/05/10	01	LAND CASH-WALL/FOOTING	72-000-75-00-7337		08/24/10	520.00
		02	RETARDER	BRISTOL BAY PARK A			
				** COMMENT **			
							520.00
							1,515.00
KCRECORD	KENDALL COUNTY RECORD						
67-073110	07/31/10	01	ADMIN-MINUTE TAKER DISPLAY AD	01-110-62-00-5401		08/24/10	49.20
				CONTRACTUAL SERVICES			
		02	ADMIN-PREVAILLING WAGE AD	01-110-65-00-5810			10.40
		03	ADMIN-FINANCE DIRECTOR DISPLAY	PUBLISHING & ADVERTISING			
				01-110-62-00-5401			123.00
				CONTRACTUAL SERVICES			
							182.60
							182.60
KONICAMI	KONICA MINOLTA BUSINESS						
215313794	07/30/10	01	POLICE-COPIER CHARGES	01-210-65-00-5809		08/24/10	21.45
				PRINTING & COPYING			
							21.45

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KONICAMI KONICA MINOLTA BUSINESS							
215313795	07/30/10	01	ADMIN-COLOR COPIER CHARGES	01-110-65-00-5809		08/24/10	438.54
			PRINTING & COPYING				
		02	ADMIN-B/W COPIER CHARGES	01-110-65-00-5809			113.36
			PRINTING & COPYING				
						INVOICE TOTAL:	551.90
215313858	07/30/10	01	WATER OP-COPIER CHARGES	51-000-65-00-5809		08/24/10	4.42
			PRINTING & COPYING				
						INVOICE TOTAL:	4.42
215313859	07/30/10	01	POLICE-COPIER CHARGES	01-210-65-00-5809		08/24/10	74.73
			PRINTING & COPYING				
						INVOICE TOTAL:	74.73
215313860	07/30/10	01	ENG-COPIER CHARGES	01-150-65-00-5809		08/24/10	150.32
			PRINTING & COPYING				
		02	COMM/DEV-COPIER CHARGES	01-220-65-00-5809			150.33
			PRINTING & COPYING				
						INVOICE TOTAL:	300.65
						VENDOR TOTAL:	953.15
MARINEBI MARINE BIOCHEMISTS							
279839 R5	07/28/10	01	SUNFLOWER SSA-MONTHLY ALGAE	12-000-65-00-5416		08/24/10	789.00
			TREATMENT	** COMMENT **			
						INVOICE TOTAL:	789.00
						VENDOR TOTAL:	789.00
MAXR THE PRESTWICK GROUP, INC							
638156M	07/29/10	01	ENG-RECYCLE CANS	01-150-78-00-9015		08/24/10	5,307.00
			ENERGY & RECYCLING GRANT				
						INVOICE TOTAL:	5,307.00
						VENDOR TOTAL:	5,307.00

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MCKIRGN RANDY MCKIRGAN							
98814	07/06/10	01	STREETS-BIO DIESEL	01-410-65-00-5812	00204453	08/24/10	711.46
			GASOLINE				
		02	WATER OP-BIO DIESEL	51-000-65-00-5812			711.47
			GASOLINE				
		03	SEWER OP-BIO DIESEL	52-000-65-00-5812			711.47
			GASOLINE				
			INVOICE TOTAL:				2,134.40
98931	07/30/10	01	STREETS-BIO DIESEL	01-410-65-00-5812	00204453	08/24/10	600.30
			GASOLINE				
		02	WATER OP-BIO DIESEL	51-000-65-00-5812			600.30
			GASOLINE				
		03	SEWER OP-BIO DIESEL	52-000-65-00-5812			600.31
			GASOLINE				
			INVOICE TOTAL:				1,800.91
			VENDOR TOTAL:				3,935.31
MENLAND MENARDS - YORKVILLE							
12840	07/19/10	01	LAND CASH-DUCT TAPE,	72-000-75-00-7337		08/24/10	144.27
			BRISTOL BAY PARK A				
		02	CORRUGATED TEE, SNAP COUPLER,	** COMMENT **			
		03	CORRUGATED TUBING	** COMMENT **			
			INVOICE TOTAL:				144.27
14657	07/26/10	01	POLICE-PADLOCK, RUBBER WALL	01-210-62-00-5408		08/24/10	252.16
		02	BASE, CAMDEN CREEK 12FT WOVEN	MAINTENANCE - EQUIPMENT			
			** COMMENT **				
			INVOICE TOTAL:				252.16
14818	07/27/10	01	LAND CASH-PAVERS, BRICKFACE	72-000-75-00-7337		08/24/10	112.40
			BRISTOL BAY PARK A				
			INVOICE TOTAL:				112.40
15105	07/28/10	01	WATER OP-BUG SPRAY	51-000-65-00-5804		08/24/10	30.00
			OPERATING SUPPLIES				
			INVOICE TOTAL:				30.00

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MENLAND MENARDS - YORKVILLE								
16262	08/02/10	01	STREETS-LIGHT	01-410-62-00-5408		08/24/10	2.98	
				MAINTENANCE-EQUIPMENT				INVOICE TOTAL: 2.98
7205	06/28/10	01	POLICE-CLEANER	01-210-65-00-5804		08/24/10	2.79	
				OPERATING SUPPLIES				INVOICE TOTAL: 2.79
				VENDOR TOTAL: 544.60				
MUNCLRK MUNICIPAL CLERKS OF ILLINOIS								
10-11MEMBER	08/05/10	01	ADMIN-ANNUAL MEMBERSHIP FOR 2	01-110-64-00-5600		08/24/10	70.00	
		02	PEOPLE	DUES				INVOICE TOTAL: 70.00
				** COMMENT **				VENDOR TOTAL: 70.00
NARVICK NARVICK BROS. LUMBER CO, INC								
41809	07/30/10	01	WATER OP-CONCRETE	51-000-65-00-5804		08/24/10	325.00	
				OPERATING SUPPLIES				INVOICE TOTAL: 325.00
				VENDOR TOTAL: 325.00				
NELSON NELSON ENTERPRISES, INC.								
193310-0000	07/31/10	01	COMM/RELATIONS-RADIO SPOTS FOR	01-130-62-00-5401		08/24/10	111.00	
		02	NATIONAL NIGHT OUT	CONTRACTUAL SERVICES				INVOICE TOTAL: 111.00
				** COMMENT **				VENDOR TOTAL: 111.00
NICOR NICOR GAS								
00-41-22-8748 4-0810	08/05/10	01	ADMIN-1107 PRAIRIE LANE	01-110-78-00-9002		08/24/10	49.27	
				NICOR GAS				INVOICE TOTAL: 49.27

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NICOR		NICOR GAS					
15-41-50-1000	6-0810	01	ADMIN-804 GAME FARM RD	01-110-78-00-9002 NICOR GAS		08/24/10	93.12
						INVOICE TOTAL:	93.12
15-64-61-3532	5-0810	01	ADMIN-1991 CANNONEBALL TRAIL	01-110-78-00-9002 NICOR GAS		08/24/10	41.97
						INVOICE TOTAL:	41.97
23-45-91-4862	5-0810	01	ADMIN-101 BRUELL STREET	01-110-78-00-9002 NICOR GAS		08/24/10	90.85
						INVOICE TOTAL:	90.85
31-61-67-2493	1-0810	01	ADMIN-276 WINDHAM CIRCLE	01-110-78-00-9002 NICOR GAS		08/24/10	42.60
						INVOICE TOTAL:	42.60
45-12-25-4081	3-0810	01	ADMIN-201 W. HYDRAULIC	01-110-78-00-9002 NICOR GAS		08/24/10	38.64
						INVOICE TOTAL:	38.64
46-69-47-6727	1-0810	01	ADMIN-1975 BRIDGE STREET	01-110-78-00-9002 NICOR GAS		08/24/10	99.79
						INVOICE TOTAL:	99.79
49-25-61-1000	5-0810	01	ADMIN-1 VAN EMMON RD	01-110-78-00-9002 NICOR GAS		08/24/10	42.96
						INVOICE TOTAL:	42.96
66-70-44-6942	9-0810	01	ADMIN-100 RAINTREE RD	01-110-78-00-9002 NICOR GAS		08/24/10	92.23
						INVOICE TOTAL:	92.23
77-35-71-1000	4-0810	01	ADMIN-131 E HYDRAULIC	01-110-78-00-9002 NICOR GAS		08/24/10	19.56
						INVOICE TOTAL:	19.56
						VENDOR TOTAL:	610.99

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PARKREAT PARKREATION								
3299	07/21/10	01	01	LAND CASH-SIGN	72-000-75-00-7337		08/24/10	295.00
					BRISTOL BAY PARK A			
					INVOICE TOTAL:			295.00
					VENDOR TOTAL:			295.00
PHILCARP PHILS PROFESSIONAL CARPET								
1/1/30/09	08/05/10	01	01	POLICE-CARPET INASTALLATION	01-210-62-00-5408		08/24/10	200.00
					MAINTENANCE - EQUIPMENT			
					INVOICE TOTAL:			200.00
					VENDOR TOTAL:			200.00
PHILSTOP PHIL'S TOP SOIL, INC.								
25330	07/31/10	01	01	WATER OP-DIRT	51-000-65-00-5804		08/24/10	40.50
					OPERATING SUPPLIES			
					INVOICE TOTAL:			40.50
					VENDOR TOTAL:			40.50
PLANCOMM CHAMPLAIN PLANNING PRESS, INC.								
081010	08/10/10	01	01	COMM/DEV-SUBSCRIPTION RENEWAL	01-220-65-00-5814		08/24/10	165.00
					BOOKS & MAPS			
					INVOICE TOTAL:			165.00
					VENDOR TOTAL:			165.00
PLAYPOW PLAYPOWER LT FARMINGTON INC								
1400146949	07/28/10	01	01	CASH LASH-BRISTOL BAY PLAY	72-000-75-00-7337	00404000	08/24/10	10,730.00
					BRISTOL BAY PARK A			
					** COMMENT **			
			02	STRUCTURE				
					INVOICE TOTAL:			10,730.00
					VENDOR TOTAL:			10,730.00
PROVENA PROVENA SAINT JOSEPH HOSPITAL								

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PROVENA PROVENA SAINT JOSEPH HOSPITAL							
1165	07/01/10	01	FINANCE-JULY - SEPTEMBER EAP	01-120-61-00-5310		08/24/10	606.24
			EMPLOYEE ASSISTANCE				
			INVOICE TOTAL:				606.24
			VENDOR TOTAL:				606.24
PUBSAFDI PUBLIC SAFETY DIRECT, INC							
21331	07/20/10	01	POLICE-REMOVE VRM'S FOR	01-210-62-00-5408		08/24/10	626.00
		02	FACTORY REPAIR	MAINTENANCE - EQUIPMENT			
			** COMMENT **				
			INVOICE TOTAL:				626.00
			VENDOR TOTAL:				626.00
QUILL QUILL CORPORATION							
7160684	08/06/10	01	POLICE-CHAIRMAT, INK CARTRIDGE	01-210-65-00-5802		08/24/10	64.18
		02	PEN REFILLS	OFFICE SUPPLIES			
			** COMMENT **				
			INVOICE TOTAL:				64.18
			VENDOR TOTAL:				64.18
R0000594 BRIAN BETZWISER							
090110	08/15/10	01	PW CAPITAL-185 WOLF STREET	21-000-75-00-7110		08/24/10	6,857.92
		02	SEPTEMBER PAYMENT	PW BUILDING PAYMENT			
			** COMMENT **				
			INVOICE TOTAL:				6,857.92
			VENDOR TOTAL:				6,857.92
R0000794 SEAN BOWERS							
080310	08/03/10	01	ADMIN-REFUND OF OVERPAYMENT	01-000-00-00-1480		08/24/10	67.70
		02	ON FINAL WATER BILL	UNAPPLIED CASH			
			** COMMENT **				
			INVOICE TOTAL:				67.70
			VENDOR TOTAL:				67.70

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
R0000795	A & E ROOFING & SIDING						
072310	08/04/10	01	ADMIN-REFUND PERMIT FEE -	01-000-41-00-4110		08/24/10	50.00
		02	STRUCTURE NOT IN COY	BUILDING PERMITS			
		03	JURISDICTION	** COMMENT **			
				** COMMENT **			
							INVOICE TOTAL: 50.00
							VENDOR TOTAL: 50.00
R0000796	REO PROPERTY CONSULTANTS						
080210	08/02/10	01	WATER OP-REFUND OF OVERPAYMENT	51-000-42-00-4241		08/24/10	6.00
		02	ON UTILITY ACCOUNT	WATER SALES			
				** COMMENT **			
							INVOICE TOTAL: 6.00
							VENDOR TOTAL: 6.00
R0000797	BRENDA KAY LAUNIUS						
072910	08/09/10	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		08/24/10	50.00
				DEPOSITS PAYABLE			
							INVOICE TOTAL: 50.00
							VENDOR TOTAL: 50.00
R0000798	WHY RENT REAL ESTATE						
081010	08/10/10	01	ADMIN-OVERPAYMENT REFUND ON	01-000-00-00-1480		08/24/10	23.94
		02	FINAL WATER BILL	UNAPPLIED CASH			
				** COMMENT **			
							INVOICE TOTAL: 23.94
							VENDOR TOTAL: 23.94
R0000799	DENISE DONOHO						
081010	08/10/10	01	ADMIN-OVERPAYMENT REFUND OF	01-000-00-00-1480		08/24/10	7.19
				UNAPPLIED CASH			

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R0000799	DENISE DONOHO						
081010	08/10/10	02	FINAL WATER BILL	** COMMENT **		08/24/10	7.19
						INVOICE TOTAL:	7.19
						VENDOR TOTAL:	7.19
R0000800	ROSEANN GOMER						
081010	08/10/10	01	ADMIN-REFUND OF OVERPAYMENT ON	01-000-00-00-1480		08/24/10	9.98
		02	FINAL WATER BILL	UNAPPLIED CASH			
				** COMMENT **			
						INVOICE TOTAL:	9.98
						VENDOR TOTAL:	9.98
R0000801	LOIS KONICEK						
080810	08/11/10	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		08/24/10	400.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
R0000802	CHRISTINE SCHNITZ						
080710	08/12/10	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		08/24/10	50.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
RADARMAN	RADAR MAN						
1132	08/02/10	01	POLICE-9 RADAR CERTIFICATIONS,	01-210-62-00-5408		08/24/10	495.00
		02	TUNING FORK CERTIFICATIONS AND	MAINTENANCE - EQUIPMENT			
		03	WIRE CHECKS	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	495.00

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09-9588	07/15/10	01	LAND CASH-BRISTOL BAY SHADE	72-000-75-00-7337	00403998	08/24/10	9,140.00
		02	STRUCTURE	BRISTOL BAY PARK A ** COMMENT **			
INVOICE TOTAL:							9,140.00
VENDOR TOTAL:							9,140.00
SECGROUP SEC GROUP, INC.							
12	05/24/10	01	MFT-GAME FARM RD. PHASE II	15-000-75-00-7106		08/24/10	3,600.77
		02	WORK	GAME FARM SURVEYING ** COMMENT **			
INVOICE TOTAL:							3,600.77
13	06/24/10	01	MFT-GAME FARM RD PHASE II	15-000-75-00-7106		08/24/10	2,855.25
		02	WORK	GAME FARM SURVEYING ** COMMENT **			
INVOICE TOTAL:							2,855.25
VENDOR TOTAL:							6,456.02
SERVICE SERVICE PRINTING CORPORATION							
21704	07/22/10	01	COMM/RELATIONS-8,300 CITY	01-130-65-00-5810	00102317	08/24/10	1,987.56
		02	NEWSLETTERS	PUBLISHING & ADVERTISING ** COMMENT **			
INVOICE TOTAL:							1,987.56
VENDOR TOTAL:							1,987.56
SHREDIT SHRED-IT							
021382902	07/28/10	01	ADMIN-MONTHLY SERVICE	01-110-65-00-5804		08/24/10	136.00
			OPERATING SUPPLIES				
INVOICE TOTAL:							136.00
VENDOR TOTAL:							136.00
SMIECOSY SMITH ECOLOGICAL SYSTEMS INC.							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SMIECOSY SMITH ECOLOGICAL SYSTEMS INC.							
14013	07/23/10	01	WATER OP-POLY TUBING, TUBE TEE	51-000-62-00-5407		08/24/10	76.00
			TREATMENT FACILITIES O&M				76.00
			VENDOR TOTAL:				76.00
STREICH STREICHERS							
I758021	07/28/10	01	POLICE-2 BADGES	01-210-62-00-5421		08/24/10	200.00
			WEARING APPAREL				200.00
			INVOICE TOTAL:				200.00
I759524	08/03/10	01	POLICE-3 BAL VESTS	01-210-62-00-5422		08/24/10	1,825.00
			COPS GRANT IV - VESTS				1,825.00
			INVOICE TOTAL:				1,825.00
I759849	08/04/10	01	POLICE-4 PANTS, 2 SHIRTS	01-210-62-00-5421		08/24/10	71.97
			WEARING APPAREL				71.97
			INVOICE TOTAL:				71.97
I759907	08/04/10	01	POLICE-2 PANTS, 2 SHIRTS	01-210-62-00-5421		08/24/10	139.96
			WEARING APPAREL				139.96
			INVOICE TOTAL:				139.96
			VENDOR TOTAL:				2,236.93
THORGARD THOR GUARD, INC.							
28853	07/30/10	01	POLICE-RELAY BREAK BASE	01-210-62-00-5414		08/24/10	182.88
			WEATHER WARNING SIREN MAIN				182.88
			INVOICE TOTAL:				182.88
			VENDOR TOTAL:				182.88
TKBASSOC TKB ASSOCIATES, INC.							
8478	07/23/10	01	POLICE-LASERFICHE SOFTWARE	01-210-75-00-7002	00102216	08/24/10	2,467.50
			COMPUTER EQUIP & SOFTWARE				2,467.50

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TKBASSOC TKB ASSOCIATES, INC.							
8478	07/23/10	02	MODULES, TRAINING & INSTALLATION	** COMMENT **	00102216	08/24/10	
		03	INSTALLATION	** COMMENT **			
		04	COMM/DEV-LASERFICHE SOFTWARE	01-220-75-00-7002			1,233.75
				COMPUTER EQUIP & SOFTWARE			
		05	MODULES, TRAINING & INSTALLATION	** COMMENT **			
		06	INSTALLATION	** COMMENT **			
		07	ADMIN-LASERFICHE SOFTWARE	01-110-75-00-7002			1,233.75
				COMPUTER EQUIP & SOFTWARE			
		08	MODULES, TRAINING AND INSTALLATION	** COMMENT **			
		09	INSTALLATION	** COMMENT **			
				INVOICE TOTAL:			4,935.00
				VENDOR TOTAL:			4,935.00
TUFFY TUFFY AUTO SERVICE CENTER							
17888	07/27/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		08/24/10	29.95
				MAINTENANCE - VEHICLES			
				INVOICE TOTAL:			29.95
17960	07/31/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		08/24/10	29.95
				MAINTENANCE - VEHICLES			
				INVOICE TOTAL:			29.95
17986	08/02/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		08/24/10	25.95
				MAINTENANCE - VEHICLES			
				INVOICE TOTAL:			25.95
18029	08/04/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		08/24/10	29.95
				MAINTENANCE - VEHICLES			
				INVOICE TOTAL:			29.95
18059	08/05/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		08/24/10	25.95
				MAINTENANCE - VEHICLES			
				INVOICE TOTAL:			25.95
				INVOICE TOTAL:			25.95
				VENDOR TOTAL:			141.75

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UPS	UNITED PARCEL SERVICE						
00004296X2310	07/31/10	01	WATER OP-1 NEXT DAY AIR PKG.	51-000-65-00-5808		08/24/10	67.25
		02	TO ILLINOIS EPA LAB	POSTAGE & SHIPPING ** COMMENT **			
						INVOICE TOTAL:	67.25
00004296X2320	08/07/10	01	ADMIN-2 PKGS. TO KFO, 1 PKG.	01-110-65-00-5808		08/24/10	75.63
		02	TO PELCO	POSTAGE & SHIPPING ** COMMENT **			
		03	WATER OP-1 PKG. TO EPA LABS, 1	51-000-65-00-5808			86.43
		04	ARRO LABS	POSTAGE & SHIPPING ** COMMENT **			
						INVOICE TOTAL:	162.06
						VENDOR TOTAL:	229.31
VEOLIA	VEOLIA ES SOLID WASTE MIDWEST						
T0572016	07/25/10	01	HEALTH & SANITATION-JULY	01-540-62-00-5442		08/24/10	99,049.02
		02	SERVICE	GAREAGE SERVICES ** COMMENT **			
						INVOICE TOTAL:	99,049.02
						VENDOR TOTAL:	99,049.02
VISA	VISA						
072710-PD	07/27/10	01	POLICE-GASOLINE	01-210-65-00-5812		08/24/10	83.00
		02	POLICE-ID CARD	GASOLINE 01-210-65-00-5804			40.59
				OPERATING SUPPLIES			
						INVOICE TOTAL:	123.59
						VENDOR TOTAL:	123.59
WAREHOUS	WAREHOUSE DIRECT						
805925-0	08/03/10	01	ADMIN-PAPER	01-110-65-00-5802		08/24/10	595.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	595.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WAREHOUS WAREHOUSE DIRECT							
805929-0	07/27/10	01	ADMIN-PAPER	01-110-65-00-5802		08/24/10	595.00
			OFFICE SUPPLIES				
			INVOICE TOTAL:				595.00
			VENDOR TOTAL:				1,190.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC							
28637	07/01/10	01	WATER OP-PHOSPHATE	51-000-62-00-5407	00204681	08/24/10	2,034.00
			TREATMENT FACILITIES O&M				
			INVOICE TOTAL:				2,034.00
			VENDOR TOTAL:				2,034.00
WESLEY WESLEY PROPERTY CORP.							
033110-STREBATE	08/10/10	01	FINANCE-JAN. - MARCH SALES TAX	01-120-78-00-9003		08/24/10	25,083.51
		02	REBATE	SALES TAX REBATE			
			** COMMENT **				
			INVOICE TOTAL:				25,083.51
			VENDOR TOTAL:				25,083.51
WHOLTIRE WHOLESALE TIRE							
134351	08/02/10	01	POLICE-WINDOW SWITCH, OIL	01-210-62-00-5409		08/24/10	131.38
		02	CHANGE	MAINTENANCE - VEHICLES			
			** COMMENT **				
			INVOICE TOTAL:				131.38
134455	08/10/10	01	POLICE-BRAKE PAD SET, ROTORS	01-210-62-00-5409		08/24/10	245.36
			MAINTENANCE - VEHICLES				
			INVOICE TOTAL:				245.36
			VENDOR TOTAL:				376.74
WILDATRY WILDMAN, HARROLD, ALLEN &							
429453	07/30/10	01	ADMIN-LOCAL SITING ENGAGEMENT	01-110-61-00-5300		08/24/10	5,043.65
			SPECIAL COUNSEL				
			INVOICE TOTAL:				5,043.65
			VENDOR TOTAL:				5,043.65

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YBSD			YORKVILLE BRISTOL				
072310A	07/23/10	01	HEALTH & SANITATION-JUNE	95-000-78-00-9008		08/24/10	256,006.86
		02	SANITARY FEES	YBSD PAYMENTS			
				** COMMENT **			
							INVOICE TOTAL: 256,006.86
							VENDOR TOTAL: 256,006.86
YORKACE			YORKVILLE ACE & RADIO SHACK				
133312	07/16/10	01	STREETS-BOLT	01-410-62-00-5408		08/24/10	0.60
				MAINTENANCE-EQUIPMENT			
							INVOICE TOTAL: 0.60
							VENDOR TOTAL: 0.60
YORKAREA			YORKVILLE AREA CHAMBER OF				
25927	08/06/10	01	ADMIN-CHAMBER BREAKFAST	01-110-64-00-5605		08/24/10	45.00
				TRAVEL/MEALS/LODGING			
							INVOICE TOTAL: 45.00
							VENDOR TOTAL: 45.00
YORKCLER			YORKVILLE CLERK'S ACCOUNT				
13928	08/11/10	01	WATER OP-RELEASE OF WATER LIEN	51-000-42-00-4240		08/24/10	100.00
		02	DEVELOPER ESCROW-XPAC	BULK WATER SALES			
		03	SIDEWALK COVENANT	90-220-71-00-0021			49.00
		04	DEVELOPER ESCROW-ESMER	XPAC PUNCHLIST 2010 - LGL			
		05	ORDINANCE	** COMMENT **			
		06	DEVELOPER ESCROW-AUTUMN CREEK	90-220-71-00-0003			49.00
		07	ORDINANCE	1201 N. BRIDGE VARIANCE -			
		08	DEVELOPER ESCROW-BRISTOL BAY	** COMMENT **			
				ACKR AGMT AMEND 2010 - LGL			61.00
				** COMMENT **			
				BBAY AGMT AMEND 2010 - LGL			64.00

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13928	08/11/10	09	ORDINANCE	** COMMENT **		08/24/10	
						INVOICE TOTAL:	323.00
						VENDOR TOTAL:	323.00
YORKLIBR YORKVILLE PUBLIC LIBRARY							
080710-PPRT	08/10/10	01	ADMIN-AUGUST PPRT TAX TRANSFER	01-000-40-00-4010		08/24/10	86.26
			PERSONAL PROPERTY TAX				
						INVOICE TOTAL:	86.26
						VENDOR TOTAL:	86.26
YORKNAPA YORKVILLE NAPA AUTO PARTS							
926256	07/01/10	01	POLICE-PAINT MARKER	01-210-65-00-5804		08/24/10	3.46
			OPERATING SUPPLIES				
						INVOICE TOTAL:	3.46
926726	07/06/10	01	POLICE-WIPER BLADES	01-210-62-00-5409		08/24/10	37.78
			MAINTENANCE - VEHICLES				
						INVOICE TOTAL:	37.78
926729	07/06/10	01	POLICE-36 FUSEES	01-210-65-00-5804		08/24/10	142.92
			OPERATING SUPPLIES				
						INVOICE TOTAL:	142.92
927114	07/09/10	01	WATER OP-OIL	51-000-62-00-5409		08/24/10	5.98
			MAINTENANCE-VEHICLES				
						INVOICE TOTAL:	5.98
927201	07/09/10	01	WATER OP-OIL FILTER	51-000-62-00-5409		08/24/10	3.63
			MAINTENANCE-VEHICLES				
						INVOICE TOTAL:	3.63
927731	07/14/10	01	WATER OP-OIL FILTERS	51-000-62-00-5409		08/24/10	7.97
			MAINTENANCE-VEHICLES				
						INVOICE TOTAL:	7.97

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YORKNAPA YORKVILLE NAPA AUTO PARTS							
928400	07/20/10	01	SEWER OP-HOSE, CONNECTOR	52-000-62-00-5422		08/24/10	6.09
				LIFT STATION MAINTENANCE			6.09
INVOICE TOTAL:							
928609	07/21/10	01	SEWER OP-OIL FILTERS	52-000-62-00-5409		08/24/10	19.40
				MAINTENANCE-VEHICLES			19.40
INVOICE TOTAL:							
VENDOR TOTAL:							
YORKPOST YORKVILLE POSTMASTER							
073010	07/30/10	01	WATER OP-UTILITY BILL POSTAGE	51-000-65-00-5808		08/24/10	2,000.00
		02	FOR 08/31/10 BILLING	POSTAGE & SHIPPING			2,000.00
				** COMMENT **			2,000.00
INVOICE TOTAL:							
VENDOR TOTAL:							
TOTAL ALL INVOICES:							