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 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/28/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AACVB	AURORA AREA CONVENTION						
073110-HAMPTON	08/25/10	01	FINANCE-JULY HAMPTON INN MOTEL	01-120-65-00-5844		09/28/10	2,432.18
		02	TAX	MARKETING - HOTEL TAX			
				** COMMENT **			
							INVOICE TOTAL: 2,432.18
							VENDOR TOTAL: 2,432.18
ACCURINT LEXISNEXIS RISK DATA MGMT.							
1249304-20100831	08/31/10	01	POLICE-AUGUST SEARCHES	01-210-65-00-5804		09/28/10	67.85
				OPERATING SUPPLIES			
							INVOICE TOTAL: 67.85
							VENDOR TOTAL: 67.85
ARAMARK ARAMARK UNIFORM SERVICES							
610-6893672	09/07/10	01	STREETS-UNIFORMS	01-410-62-00-5421		09/28/10	32.92
		02	WATER OP-UNIFORMS	WEARING APPAREL			
		03	SEWER OP-UNIFORMS	51-000-62-00-5421			
				WEARING APPAREL			
				52-000-62-00-5421			
				WEARING APPAREL			
							INVOICE TOTAL: 98.76
610-6898398	09/14/10	01	STREETS-UNIFORMS	01-410-62-00-5421		09/28/10	28.38
		02	WATER OP-UNIFORMS	WEARING APPAREL			
		03	SEWER OP-UNIFORMS	51-000-62-00-5421			
				WEARING APPAREL			
				52-000-62-00-5421			
				WEARING APPAREL			
							INVOICE TOTAL: 85.16
							VENDOR TOTAL: 183.92
ATT AT&T							
6305533436-0810	08/25/10	01	POLICE-MONTHLY SERVICE	01-210-62-00-5436		09/28/10	38.04
				TELEPHONE			
							INVOICE TOTAL: 38.04

Bill List

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6305536805-0810	08/25/10	01	WATER OP-MONTHLY SERVICE	51-000-62-00-5436 TELEPHONE		09/28/10	78.77
						INVOICE TOTAL:	78.77
						VENDOR TOTAL:	116.81
ATTLONG AT&T LONG DISTANCE							
82893213-0810CITY	09/16/10	01	ADMIN-AUGUST LONG DISTANCE	01-110-62-00-5436 TELEPHONE		09/28/10	0.15
		02	POLICE-AUGUST LONG DISTANCE	01-210-62-00-5436 TELEPHONE			15.43
		03	WATER OP-AUGUST LONG DISTANCE	51-000-62-00-5436 TELEPHONE			12.63
						INVOICE TOTAL:	28.21
						VENDOR TOTAL:	28.21
BANKNY THE BANK OF NEW YORK							
082410-STREBATE	08/24/10	01	FINANCE-KENDALL MARKETPLACE	01-120-78-00-9003 SALES TAX REBATE		09/28/10	88,945.49
		02	SALES TAX REBATE	** COMMENT **			88,945.49
						INVOICE TOTAL:	72,208.73
082510-KMART	08/25/10	01	TRUST & AGENCY-KENDALL	95-000-78-00-9013 SSA PAYMENTS TO TRUSTEES		09/28/10	72,208.73
		02	MARKETPLACE SSA DISBURSEMENT	** COMMENT **			72,208.73
						INVOICE TOTAL:	50,853.92
082510-SSAAC	08/25/10	01	TRUST & AGENCY-AUTUMN CREEK	95-000-78-00-9013 SSA PAYMENTS TO TRUSTEES		09/28/10	50,853.92
		02	SSA DISBURSEMENT	** COMMENT **			50,853.92
						INVOICE TOTAL:	122,244.21
082510-SSABRB	08/25/10	01	TRUST & AGENCY-BRISTOL BAY SSA	95-000-78-00-9013 SSA PAYMENTS TO TRUSTEES		09/28/10	122,244.21

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BANKNY THE BANK OF NEW YORK							
082510-SSABRB	08/25/10	02	DISBURSEMENT	** COMMENT **		09/28/10	122,244.21
INVOICE TOTAL:							122,244.21
082510-SSARTV	08/25/10	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		09/28/10	59,160.16
		02	VILLAGE SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES			
INVOICE TOTAL:							59,160.16
082510-SSARV2	08/25/10	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		09/28/10	6,032.94
		02	VILLAGE II SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES			
INVOICE TOTAL:							6,032.94
VENDOR TOTAL:							399,445.45
BCBS BLUE CROSS BLUE SHIELD							
090710	09/07/10	01	FINANCE-OCTOBER MEDICAL INS.	01-120-50-00-5203		09/28/10	82,059.53
		02	FINANCE-OCTOBER DENTAL INS.	BENEFITS- HEALTH INSURANCE			
INVOICE TOTAL:							7,424.88
VENDOR TOTAL:							89,484.41
BRENNTAG BRENNNTAG MID-SOUTH, INC.							
BMS829797	08/26/10	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407		09/28/10	-525.00
TREATMENT FACILITIES O&M							
INVOICE TOTAL:							-525.00
BMS889784	08/25/10	01	WATER OP-CHEMICALS	51-000-62-00-5407	00204689	09/28/10	1,240.75
TREATMENT FACILITIES O&M							
INVOICE TOTAL:							1,240.75
VENDOR TOTAL:							715.75
CARGILL CARGILL, INC							

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CARGILL CARGILL, INC							
2889739	08/31/10	01	WATER OP-BULK SALT	51-000-62-00-5407	00204688	09/28/10	2,505.00
			TREATMENT FACILITIES O&M				2,505.00
							VENDOR TOTAL: 2,505.00
CARSTAR CARSTAR							
22621	09/08/10	01	ADMIN-REIMBURSABLE SQUAD	01-000-44-00-4412		09/28/10	1,517.91
		02	ACCIDENT REPAIRS	INSURANCE REIMBURSEMENTS			1,517.91
				** COMMENT **			VENDOR TOTAL: 1,517.91
CENTRALL CENTRAL LIMESTONE COMPANY, INC							
13026	08/31/10	01	CW CAPITAL-STONE	23-000-75-00-7103		09/28/10	547.18
				SIDEWALK REPLACEMENT			547.18
							VENDOR TOTAL: 547.18
CLASLAND CLASSIC LANDSCAPE, LTD							
59494	09/01/10	01	FOX HILL SSA-AUGUST LAWN	11-000-65-00-5416		09/28/10	454.92
		02	MAINTENANCE	MAINTENANCE COMMON GROUNDS			75.54
				** COMMENT **			622.72
							VENDOR TOTAL: 454.92
CLASLAND CLASSIC LANDSCAPE, LTD							
59495	09/01/10	01	SUNFLOWER SSA-AUGUST LAWN	12-000-65-00-5416		09/28/10	430.00
		02	MAINTENANCE	MAINTENANCE COMMON GROUNDS			430.00
				** COMMENT **			884.92
							VENDOR TOTAL: 884.92

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SR93019	08/31/10	01	POLICE-PULLED CAMERA UNIT OUT	01-210-62-00-5408		09/28/10	44.75
		02	AND SENT IN FOR REPAIR	MAINTENANCE - EQUIPMENT			
				** COMMENT **			
						INVOICE TOTAL:	44.75
						VENDOR TOTAL:	44.75
COMED COMMONWEALTH EDISON							
0185079109-0910	08/31/10	01	WATER OP-420 FAIRHAVEN	51-000-62-00-5435		09/28/10	127.68
				ELECTRICITY			
						INVOICE TOTAL:	127.68
0435113116-0910	09/02/10	01	STREETS-LIGHTS	01-410-62-00-5435		09/28/10	92.23
				ELECTRICITY			
						INVOICE TOTAL:	92.23
0966038077-0910	08/30/10	01	STREETS-LIGHTS	01-410-62-00-5435		09/28/10	38.67
				ELECTRICITY			
						INVOICE TOTAL:	38.67
1407125045-0910	09/02/10	01	SEWER OP-FOXHILL 7 LIFT	52-000-62-00-5435		09/28/10	67.66
				ELECTRICITY			
						INVOICE TOTAL:	67.66
2019099044-0910	09/03/10	01	WATER OP-WELLS	51-000-62-00-5435		09/28/10	46.80
				ELECTRICITY			
						INVOICE TOTAL:	46.80
2961017043-0810	08/30/10	01	SEWER OP-LIFT STATION	52-000-62-00-5435		09/28/10	105.09
				ELECTRICITY			
						INVOICE TOTAL:	105.09
4085080033-0910	09/01/10	01	WATER OP- 1991 CANNONBALL	51-000-62-00-5435		09/28/10	99.79
				ELECTRICITY			

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COMED	COMMONWEALTH EDISON						
4085080033-0910	09/01/10	02	TRAIL	** COMMENT **		09/28/10	99.79
				INVOICE TOTAL:			
4449087016-0910	09/03/10	01	SEWER OP-LIFT STATIONS	52-000-62-00-5435		09/28/10	727.90
				ELECTRICITY			
				INVOICE TOTAL:			727.90
4475093053-0910	08/31/10	01	WATER OP-610 TOWER LANE	51-000-62-00-5435		09/28/10	84.10
				ELECTRICITY			
				INVOICE TOTAL:			84.10
7090039005-0910	09/08/10	01	STREETS-LIGHTS	01-410-62-00-5435		09/28/10	22.00
				ELECTRICITY			
				INVOICE TOTAL:			22.00
				VENDOR TOTAL:			1,411.92
CONSTELL	CONSTELLATION NEW ENERGY						
0002112499	08/31/10	01	WATER OP-2702 MILL RD	51-000-62-00-5435		09/28/10	5,486.81
				ELECTRICITY			
				INVOICE TOTAL:			5,486.81
0002122277	09/03/10	01	WATER OP-WELLS 3 & 4	51-000-62-00-5435		09/28/10	4,367.18
				ELECTRICITY			
				INVOICE TOTAL:			4,367.18
0002127874	09/04/10	01	SEWER OP-420 FAIRHAVEN	52-000-62-00-5435		09/28/10	836.35
				ELECTRICITY			
				INVOICE TOTAL:			836.35
				VENDOR TOTAL:			10,690.34
COPCO	CHICAGO OFFICE PRODUCTS CO.						
722000-1	08/20/10	01	ADMIN-GARBAGE BAGS, PAPER	01-110-65-00-5804		09/28/10	59.98
				OPERATING SUPPLIES			

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COPCO CHICAGO OFFICE PRODUCTS CO.							
722000-1	08/20/10	02	TOWELS	** COMMENT **		09/28/10	59.98
INVOICE TOTAL:							59.98
722000-2	08/23/10	01	ADMIN-GARBAGE BAGS	01-110-65-00-5804		09/28/10	60.00
OPERATING SUPPLIES							
INVOICE TOTAL:							60.00
VENDOR TOTAL:							119.98
DEPO DEPO COURT REPORTING SVC, INC							
14627	08/31/10	01	POLICE-AUGUST 25TH ADMIN	01-210-62-00-5443		09/28/10	175.00
ADMIN ADJUDICATION CONTRAC							
** COMMENT **							
INVOICE TOTAL:							175.00
14629	09/03/10	01	POLICE-SEPTEMBER 1ST ADMIN	01-210-62-00-5443		09/28/10	175.00
ADMIN ADJUDICATION CONTRAC							
** COMMENT **							
INVOICE TOTAL:							175.00
VENDOR TOTAL:							350.00
ENCAP ENCAP, INC.							
21570	07/31/10	01	DEVELOPER ESCROW-HERBICIDE	90-220-91-00-0014		09/28/10	653.00
FOX HILL U-7 LOC - ADM							
** COMMENT **							
INVOICE TOTAL:							653.00
21676	08/30/10	01	DEVELOPER ESCROW-HERBICIDE	90-220-91-00-0014		09/28/10	3,057.00
FOX HILL U-7 LOC - ADM							
** COMMENT **							
INVOICE TOTAL:							3,057.00
VENDOR TOTAL:							3,710.00
EXELON EXELON ENERGY							

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EXELON	EXELON ENERGY						
200306900000	08/05/10	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		09/28/10	74.54
				INVOICE TOTAL:			74.54
200306900010	09/03/10	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		09/28/10	127.46
				INVOICE TOTAL:			127.46
200307000000	08/24/10	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		09/28/10	2,674.88
				INVOICE TOTAL:			2,674.88
				VENDOR TOTAL:			2,876.88
FIRST	FIRST PLACE RENTAL						
204204	09/09/10	01	ENG-JULIE FLAGS	01-150-65-00-5801 ENGINEERING SUPPLIES		09/28/10	8.49
				INVOICE TOTAL:			8.49
				VENDOR TOTAL:			8.49
FLATSOS	RAQUEL HERRERA						
090210	09/02/10	01	WATER OP-TIRES	51-000-62-00-5409 MAINTENANCE-VEHICLES		09/28/10	280.00
				INVOICE TOTAL:			280.00
				VENDOR TOTAL:			280.00
GALLS	GALL'S INC.						
510791160	08/27/10	01	POLICE-STOP STOP PADDLE	01-210-65-00-5804 OPERATING SUPPLIES		09/28/10	44.58
				INVOICE TOTAL:			44.58
510802599	09/02/10	01	POLICE-4 PAIRS TACTICAL PANTS	01-210-62-00-5421 WEARING APPAREL		09/28/10	124.96
				INVOICE TOTAL:			124.96
				VENDOR TOTAL:			169.54

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GARDKoch GARDINER KOCH & WEISBERG							
H-1845C-73524	08/06/10	01	ADMIN-LAY-COM LEGAL MATTERS	01-110-61-00-5303		09/28/10	788.35
				LITIGATION COUNCIL			788.35
				INVOICE TOTAL:			
H-1974C-73521	08/06/10	01	ADMIN-IEPA LEGAL MATTERS	01-110-61-00-5303		09/28/10	37.00
				LITIGATION COUNCIL			37.00
				INVOICE TOTAL:			
H-2013C-73699	08/11/10	01	ADMIN-HAMMAN FEES LEGAL MATTER	01-110-61-00-5303		09/28/10	647.50
				LITIGATION COUNCIL			647.50
				INVOICE TOTAL:			647.50
				VENDOR TOTAL:			1,472.85
GJOVIKFD GJOVIK FORD-MERCURY, INC.							
253955	09/09/10	01	POLICE-REPLACED COIL & ALL	01-210-62-00-5409		09/28/10	710.44
				MAINTENANCE - VEHICLES			710.44
				** COMMENT **			710.44
		02	SPARK PLUGS				710.44
GREATAME GREATAMERICA LEASING CORP.							
10039167	09/06/10	01	FINANCE-COPIER LEASES	01-120-62-00-5412		09/28/10	736.00
				MAINTENANCE- PHOTOCOPIERS			736.00
				INVOICE TOTAL:			736.00
				VENDOR TOTAL:			736.00
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
1873768	09/01/10	01	WATER OP-10 100 CF METERS,	51-000-75-00-7508		09/28/10	811.53
				METERS & PARTS			811.53
				** COMMENT **			811.53
		02	10 CHAMBERS				811.53
				INVOICE TOTAL:			811.53
				VENDOR TOTAL:			811.53

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HOMEDEPO HOME DEPOT							
7019628	08/11/10	01	STREETS-FILTERS	01-410-62-00-5414		09/28/10	102.20
			MAINTENANCE-TRAFFIC SIGNAL				
			INVOICE TOTAL:				102.20
			VENDOR TOTAL:				102.20
ILEPRADM IL ENV. PROTECTION AGENCY							
091510	09/15/10	01	WATER OP-WATER SUPPLY TESTING	51-000-65-00-5822	00204687	09/28/10	9,851.54
		02	PROGRAM	WATER SAMPLES			
			** COMMENT **				
			INVOICE TOTAL:				9,851.54
			VENDOR TOTAL:				9,851.54
ILPD4778 ILLINOIS STATE POLICE							
082610	08/26/10	01	ADMIN-BACKGROUND CHECKS	01-110-65-00-5804		09/28/10	68.50
			OPERATING SUPPLIES				
			INVOICE TOTAL:				68.50
			VENDOR TOTAL:				68.50
ILTRUCK ILLINOIS TRUCK MAINTENANCE, IN							
025122	08/31/10	01	STREETS-AIR LEAK AND EXHAUST	01-410-62-00-5409	00204736	09/28/10	371.80
		02	LEAK REPAIR	MAINTENANCE-VEHICLES			
			** COMMENT **				
			INVOICE TOTAL:				371.80
			VENDOR TOTAL:				371.80
JULIE JULIE, INC.							
08-10-1809	08/31/10	01	WATER OP-AUGUST LOCATES	51-000-61-00-5303		09/28/10	327.50
			JULIE SERVICE				
			INVOICE TOTAL:				327.50
			VENDOR TOTAL:				327.50

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12689	08/18/10	01	ADMIN-FIRST AID SUPPLIES	01-210-65-00-5804		09/28/10	41.30
			OPERATING SUPPLIES				41.30
							41.30
KCSHERIF KENDALL COUNTY SHERIFF'S OFFIC							
083451	09/03/10	01	PD CAPITAL-PORION OF SALE OF SEIZED VEHICLES	20-000-65-00-5840		09/28/10	5.00
		02	SEIZED VEHICLE	** COMMENT **			5.00
							5.00
KCSTATTO KENDALL COUNTY STATES ATTORNEY							
083451	09/03/10	01	PD CAPITAL-PORION OF SALE OF SEIZED VEHICLES	20-000-65-00-5840		09/28/10	35.00
		02	SEIZED VEHICLE	** COMMENT **			35.00
							35.00
KONICAMI KONICA MINOLTA BUSINESS							
215559017	08/30/10	01	POLICE-COPIER CHARGES	01-210-65-00-5809		09/28/10	21.92
			PRINTING & COPYING				21.92
215559018	08/30/10	01	ADMIN-COLOR COPIER CHARGES	01-110-65-00-5809		09/28/10	312.84
		02	ADMIN-B/W COPIER CHARGES	01-110-65-00-5809			132.30
			PRINTING & COPYING				445.14
215559075	08/30/10	01	WATER OP-COPIER CHARGES	51-000-65-00-5809		09/28/10	4.58
			PRINTING & COPYING				4.58

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KONICAMI KONICA MINOLTA BUSINESS								
215559076		08/30/10	01	POLICE-COPIER CHARGES	01-210-65-00-5809		09/28/10	70.23
					PRINTING & COPYING			70.23
215559077		08/30/10	01	ENG-COLOR COPIER CHARGES	01-150-65-00-5809		09/28/10	44.61
			02	ENG-B/W COPIER CHARGES	01-150-65-00-5809			51.51
			03	COMM/DEV-COLOR COPIER CHARGES	01-220-65-00-5809			44.61
			04	COMM/DEV-B/W COPIER CHARGES	01-220-65-00-5809			51.51
					PRINTING & COPYING			192.24
					PRINTING & COPYING			734.11
MARINEBI MARINE BIOCHEMISTS								
281665 R5		08/27/10	01	SUNFLOWER SSA-MONTHLY	12-000-65-00-5416		09/28/10	789.00
			02	ALGAE TREATMENT	MAINTENANCE COMMON GROUNDS			789.00
					** COMMENT **			789.00
MCCUE MC CUE BUILDERS, INC.								
LOT 119		09/14/10	01	ADMIN-REFUND UNUSED SECURITY	01-000-21-00-2115		09/28/10	3,900.00
			02	GUARANTEE FOR LOT 119	SECURITY GUARANTEE PAYABLE			3,900.00
			03	HEARTLAND CIRCLE	** COMMENT **			3,900.00
					** COMMENT **			3,900.00
MCKIRGN RANDY MCKIRGAN								
99073		08/25/10	01	STREETS-GASOLINE	01-410-65-00-5812	00204741	09/28/10	414.23
					GASOLINE			414.23

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MCKIRGN RANDY MCKIRGAN							
99073	08/25/10	02	WATER OP-GASOLINE	51-000-65-00-5812	00204741	09/28/10	414.23
			GASOLINE				414.22
		03	SEWER OP-GASOLINE	52-000-65-00-5812			
			GASOLINE				
						INVOICE TOTAL:	1,242.68
						VENDOR TOTAL:	1,242.68
MEADE MEADE ELECTRIC COMPANY, INC.							
647145	08/31/10	01	STREETS-EMERGENCY REPAIR FOR	01-410-62-00-5414	00204740	09/28/10	2,855.41
		02	RT 34 & 47	MAINTENANCE-TRAFFIC SIGNAL			
				** COMMENT **			
						INVOICE TOTAL:	2,855.41
						VENDOR TOTAL:	2,855.41
MENINC MENARDS INC							
081610-STREBATE	08/24/10	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003		09/28/10	41,734.54
				SALES TAX REBATE			
						INVOICE TOTAL:	41,734.54
						VENDOR TOTAL:	41,734.54
MENLAND MENARDS - YORKVILLE							
21863	08/24/10	01	CW CAPITAL-BOARDS	23-000-75-00-7103		09/28/10	61.56
				SIDEWALK REPLACEMENT			
						INVOICE TOTAL:	61.56
22251	08/26/10	01	CW CAPITAL-EXPANSION JOINT	23-000-75-00-7103		09/28/10	3.76
				SIDEWALK REPLACEMENT			
						INVOICE TOTAL:	3.76
23622	08/31/10	01	STREETS-SEALBEST	01-410-65-00-5804		09/28/10	9.44
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.44

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MENLAND MENARDS - YORKVILLE							
23783	09/01/10	01	WATER OP-MEASURING WHEEL	51-000-65-00-5804 OPERATING SUPPLIES		09/28/10	56.49
				INVOICE TOTAL:			56.49
23787	09/01/10	01	WATER OP-PVC PIPE, PVC	51-000-65-00-5804 OPERATING SUPPLIES ** COMMENT **		09/28/10	12.13
		02	CLEANOUT PLUG, PROFLEX	** COMMENT **			
		03	COUPLING, PVC CLEANOUT ADAPTER	** COMMENT **			
				INVOICE TOTAL:			12.13
23799	09/01/10	01	ENG-JULIE LOCATOR BATTERY	01-150-65-00-5801 ENGINEERING SUPPLIES		09/28/10	10.50
				INVOICE TOTAL:			10.50
23811	09/01/10	01	STREETS-PVC CAP	01-410-62-00-5416 MAINTENANCE PROPERTY		09/28/10	0.76
				INVOICE TOTAL:			0.76
23836	09/01/10	01	STREETS-PVC CLEANOUT PLUGS,	01-410-62-00-5416 MAINTENANCE PROPERTY ** COMMENT **		09/28/10	13.04
		02	COUPLING, ADHESIVE, DRANO	** COMMENT **			
				INVOICE TOTAL:			13.04
23893	09/01/10	01	WATER OP-BLEACH, TRIGGERS,	51-000-65-00-5804 OPERATING SUPPLIES ** COMMENT **		09/28/10	22.31
		02	ACTION WHEEL	** COMMENT **			
				INVOICE TOTAL:			22.31
24098	09/02/10	01	SEWER OP-MICROFIBER	52-000-65-00-5805 SHOP SUPPLIES		09/28/10	4.98
				INVOICE TOTAL:			4.98
24175-10	09/02/10	01	STREETS-PILE	01-410-62-00-5416 MAINTENANCE PROPERTY		09/28/10	6.97
				INVOICE TOTAL:			6.97

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MENLAND MENARDS - YORKVILLE							
24362	09/03/10	01	STREETS-TWINE	01-410-65-00-5804		09/28/10	21.66
			OPERATING SUPPLIES				21.66
			INVOICE TOTAL:				21.66
25735	09/09/10	01	STREETS-EPOXY GLUE	01-410-62-00-5416		09/28/10	1.79
			MAINTENANCE PROPERTY				1.79
			INVOICE TOTAL:				1.79
			VENDOR TOTAL:				225.39
MESIROW MESIROW INSURANCE SERVICES INC							
702571	08/23/10	01	FINANCE-INSTALLMENT 4 OF 4	01-120-62-00-5400		09/28/10	42,999.50
			INSURANCE- LIABILITY & PRO				42,999.50
			INVOICE TOTAL:				42,999.50
			VENDOR TOTAL:				42,999.50
METLIFE METLIFE SMALL BUSINESS CENTER							
081710	08/17/10	01	FINANCE-SEPT. LIFE INSURANCE	01-120-50-00-5204		09/28/10	2,131.57
			BENEFITS- GROUP LIFE INSUR				2,131.57
			INVOICE TOTAL:				2,131.57
			VENDOR TOTAL:				2,131.57
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1114703-80	04/05/10	01	STREETS-FREIGHT CHARGE	01-410-62-00-5415		09/28/10	5.11
			MAINTENANCE-STREET LIGHTS				5.11
			INVOICE TOTAL:				5.11
1117497-00	08/26/10	01	STREETS-PHOTOCONTROLS, BULBS	01-410-62-00-5415		09/28/10	357.50
			MAINTENANCE-STREET LIGHTS				357.50
			INVOICE TOTAL:				357.50
1117497-01	08/30/10	01	STREETS-BULBS	01-410-62-00-5415		09/28/10	17.50
			MAINTENANCE-STREET LIGHTS				17.50
			INVOICE TOTAL:				17.50

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1117497-02	09/03/10	01	STREETS-PHOTOCONTROL	01-410-62-00-5415		09/28/10	25.00
				MAINTENANCE-STREET LIGHTS			25.00
1117536-00	08/30/10	01	STREETS-PHOTOCONTROL	01-410-62-00-5415		09/28/10	9.00
				MAINTENANCE-STREET LIGHTS			9.00
1117537-00	08/30/10	01	STREETS-PHOTOCONTROL	01-410-62-00-5415		09/28/10	9.00
				MAINTENANCE-STREET LIGHTS			9.00
1117719-00	09/08/10	01	STREETS-ELECTRICAL CONNECTOR	01-410-62-00-5415		09/28/10	1.58
				MAINTENANCE-STREET LIGHTS			1.58
NARVICK NARVICK BROS. LUMBER CO, INC							
42004	08/25/10	01	CW CAPITAL-CONCRETE	23-000-75-00-7103	00204742	09/28/10	712.00
				SIDEWALK REPLACEMENT			712.00
42005	08/25/10	01	CW CAPITAL-CONCRETE	23-000-75-00-7103	00204742	09/28/10	712.00
				SIDEWALK REPLACEMENT			712.00
42016	08/26/10	01	CW CAPITAL-CONCRETE	23-000-75-00-7103	00204742	09/28/10	823.25
				SIDEWALK REPLACEMENT			823.25
NELSON NELSON ENTERPRISES, INC.							
193310-0001	08/31/10	01	COMM/RELATIONS-MUSIC UNDER THE	01-130-62-00-5401		09/28/10	222.00
				CONTRACTUAL SERVICES			222.00

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NELSON	NELSON ENTERPRISES, INC.						
193310-0001	08/31/10	02	STARS ADVERTISING	** COMMENT **		09/28/10	222.00
195010-0001	08/31/10	01	COMM/RELATIONS-NATIONAL NITE	01-130-62-00-5401		09/28/10	74.00
		02	OUT ADVERTISING	CONTRACTUAL SERVICES			
				** COMMENT **			74.00
							296.00
NEMRT	NORTH EAST MULTI-REGIONAL						
136171	09/13/10	01	POLICE-PORTABLE WEIGHT SCALE	01-210-64-00-5604		09/28/10	35.00
		02	CERTIFICATION FOR 1 PERSON	TRAINING & CONFERENCE			
				** COMMENT **			35.00
136270	09/13/10	01	POLICE-32 HOUR POLICE CYCLIST	01-210-64-00-5604		09/28/10	350.00
		02	CLASS FOR 2 PEOPLE	TRAINING & CONFERENCE			
				** COMMENT **			350.00
							385.00
NICOR	NICOR GAS						
00-41-22-8748	4-0910	09/03/10	01 ADMIN-1107 PRAIRIE LANE	01-110-78-00-9002		09/28/10	37.64
				NICOR GAS			
15-41-50-1000	6-0910	09/03/10	01 ADMIN-804 GAME FARM RD	01-110-78-00-9002		09/28/10	81.89
				NICOR GAS			
15-64-61-3532	5-0910	09/03/10	01 ADMIN-1991 CANNONEBALL TRAIL	01-110-78-00-9002		09/28/10	35.87
				NICOR GAS			
							35.87

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NICOR							
NICOR GAS							
20-52-56-2042	1-0910 09/07/10	01	ADMIN-420 FAIRHAVEN DR.	01-110-78-00-9002 NICOR GAS		09/28/10	81.89
						INVOICE TOTAL:	81.89
23-45-91-4862	5-0910 09/01/10	01	ADMIN-101 BRUELL STREET	01-110-78-00-9002 NICOR GAS		09/28/10	87.77
						INVOICE TOTAL:	87.77
31-61-67-2493	1-0910 09/03/10	01	ADMIN-276 WINDHAM CIRCLE	01-110-78-00-9002 NICOR GAS		09/28/10	31.34
						INVOICE TOTAL:	31.34
45-12-25-4081	3-0910 08/31/10	01	ADMIN- 201 W. HYDRAULIC STREET	01-110-78-00-9002 NICOR GAS		09/28/10	37.87
						INVOICE TOTAL:	37.87
46-69-47-6727	1-0910 09/03/10	01	ADMIN-1975 BRIDGE STREET	01-110-78-00-9002 NICOR GAS		09/28/10	84.81
						INVOICE TOTAL:	84.81
49-25-61-1000	5-0910 08/31/10	01	ADMIN- 1 VAN EMMON	01-110-78-00-9002 NICOR GAS		09/28/10	41.47
						INVOICE TOTAL:	41.47
61-60-41-1000	9-0910 09/09/10	01	ADMIN-610 TOWER LANE	01-110-78-00-9002 NICOR GAS		09/28/10	52.62
						INVOICE TOTAL:	52.62
66-70-44-6942	9-0910 09/07/10	01	ADMIN-100 RAINTREE RD.	01-110-78-00-9002 NICOR GAS		09/28/10	90.42
						INVOICE TOTAL:	90.42
77-35-71-1000	4-0910 09/03/10	01	ADMIN-131 E. HYDRAULIC	01-110-78-00-9002 NICOR GAS		09/28/10	33.94
						INVOICE TOTAL:	33.94

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
NICOR NICOR GAS							
83-80-00-1000	09/09/10	01	ADMIN-610 TOWER LANE UNIT B	01-110-78-00-9002		09/28/10	30.04
				NICOR GAS		INVOICE TOTAL:	30.04
95-16-10-1000	09/09/10	01	ADMIN-1 RT 47	01-110-78-00-9002		09/28/10	316.74
				NICOR GAS		INVOICE TOTAL:	316.74
						VENDOR TOTAL:	1,044.31
NNIMGFC N. ILLINOIS MUNICIPAL NATURAL							
090810	09/08/10	01	ADMIN-NATURAL GAS FRANCHISE	01-110-61-00-5300		09/28/10	1,003.34
				SPECIAL COUNSEL		INVOICE TOTAL:	1,003.34
				** COMMENT **		VENDOR TOTAL:	1,003.34
OFFWORK OFFICE WORKS							
178999	09/09/10	01	COMM/DEV-HEADSET	01-220-65-00-5802		09/28/10	7.99
				OFFICE SUPPLIES		INVOICE TOTAL:	7.99
		02	ENG-HEADSET	01-150-65-00-5802			8.00
				OFFICE SUPPLIES		INVOICE TOTAL:	15.99
179015	09/09/10	01	ADMIN-LINERS	01-110-65-00-5804		09/28/10	55.98
				OPERATING SUPPLIES		INVOICE TOTAL:	55.98
						VENDOR TOTAL:	71.97
ORRK KATHLEEN FIELD ORR & ASSOC.							
13260	09/07/10	01	ADMIN-GENERAL ADMIN MATTERS,	01-110-61-00-5302		09/28/10	10,184.75
				CORPORATE COUNCIL			

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ORR	KATHLEEN FIELD ORR & ASSOC.						
13260	09/07/10	02	OLJ JAIL MATTERS, KENDALL	** COMMENT **		09/28/10	
		03	MARKET PLACE, WINDETTE RIDGE,	** COMMENT **			
		04	MEETINGS	** COMMENT **			
		05	DOWNTOWN TIF-TIF LEGAL MATTERS	88-000-78-00-9007			500.00
			ADMINISTRATIVE FEES				
			INVOICE TOTAL:				10,684.75
			VENDOR TOTAL:				10,684.75
PARADISE PARADISE CAR WASH							
221917	09/01/10	01	POLICE-AUGUST CAR WASHES	01-210-62-00-5409		09/28/10	36.00
			MAINTENANCE - VEHICLES				
			INVOICE TOTAL:				36.00
			VENDOR TOTAL:				36.00
PHILSTOP PHIL'S TOP SOIL, INC.							
25426	08/28/10	01	CW CAPITAL-DIRT	23-000-75-00-7103		09/28/10	388.80
			SIDEWALK REPLACEMENT				
			INVOICE TOTAL:				388.80
			VENDOR TOTAL:				388.80
PUBSAFDI PUBLIC SAFETY DIRECT, INC							
21451	09/05/10	01	POLICE-INSTALLED WIRE CAGE	01-210-62-00-5409		09/28/10	190.00
			MAINTENANCE - VEHICLES				
			INVOICE TOTAL:				190.00
21460	09/11/10	01	POLICE-INSTALLATION & SHIPPING	01-210-62-00-5409		09/28/10	764.00
		02	FOR 3 CAGES	MAINTENANCE - VEHICLES			
			** COMMENT **				
			INVOICE TOTAL:				764.00
			VENDOR TOTAL:				954.00
QUILL	QUILL CORPORATION						

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173424	09/08/10	01	POLICE-RETURNED MERCHANDISE	01-210-65-00-5802		09/28/10	-52.99
		02	CREDIT	OFFICE SUPPLIES ** COMMENT **			
173607	09/08/10	01	WATER OP-PRINTER CARTRIDGE	51-000-65-00-5804		09/28/10	-150.29
		02	RETURN	OPERATING SUPPLIES ** COMMENT **			
7684272	08/31/10	01	ADMIN-TONER, BATTERIES	01-110-65-00-5802		09/28/10	94.93
		02	FINANCE-RUBBER BANDS, LABELS	OFFICE SUPPLIES 01-120-65-00-5802			53.80
7749816	09/02/10	01	POLICE-INK CARTRIDGE, PENS,	01-210-65-00-5802		09/28/10	105.56
		02	BINDER CLIPS, GLUE STICKS,	OFFICE SUPPLIES ** COMMENT **			
		03	LABELS	OFFICE SUPPLIES ** COMMENT **			105.56
7801028	09/02/10	01	POLICE-LAMINATING POUCHES	01-210-65-00-5802		09/28/10	52.99
7832008	09/03/10	01	POLICE-LAMINATING POUCHES	01-210-65-00-5802		09/28/10	53.49
				OFFICE SUPPLIES			52.99
				OFFICE SUPPLIES			53.49
				OFFICE SUPPLIES			157.49
R0000474			NEIL BORNEMAN				
090810	09/08/10	01	FINANCE-REFUND OF LIBRARY &	01-120-78-00-9001		09/28/10	811.70
			CITY TAX REBATE				

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R0000474 NEIL BORNEMAN							
090810	09/08/10	02	CITY PORTION OF TAXES AS PER	** COMMENT **		09/28/10	
		03	ORDINANCE	** COMMENT **			811.70
						INVOICE TOTAL:	811.70
						VENDOR TOTAL:	811.70
R0000594 BRIAN BETZWISER							
100110	09/15/10	01	PW CAPITAL-185 WOLF OCTOBER	21-000-75-00-7110		09/28/10	6,857.92
				PW BUILDING PAYMENT			
				** COMMENT **			
		02	PAYMENT				6,857.92
						INVOICE TOTAL:	6,857.92
						VENDOR TOTAL:	6,857.92
R0000820 ROBERT CREADEUR							
091310	09/13/10	01	STREETS-LIFTING PUBLIC	01-410-75-00-7103		09/28/10	240.00
		02	SIDEWALK	SIDEWALK CONSTRUCTION			
				** COMMENT **			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
RATOSJ RATOS, JAMES							
081610-STREBATE	08/24/10	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003		09/28/10	3,199.41
				SALES TAX REBATE			
						INVOICE TOTAL:	3,199.41
						VENDOR TOTAL:	3,199.41
SFBCT SWFVCTC							
090110	09/01/10	01	ADMIN-1ST QUARTER FRANCHISE	01-110-62-00-5404		09/28/10	18,659.87
		02	DUES	CABLE CONSORTIUM FEE			
				** COMMENT **			
						INVOICE TOTAL:	18,659.87
						VENDOR TOTAL:	18,659.87

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SHELL SHELL OIL CO.							
065159923009	09/05/10	01	STREETS-GASOLINE	01-410-65-00-5812	00204739	09/28/10	885.74
			GASOLINE				
		02	WATER OP-GASOLINE	51-000-65-00-5812			885.75
			GASOLINE				
		03	SEWER OP-GASOLINE	52-000-65-00-5812			885.74
			GASOLINE				
			INVOICE TOTAL:				2,657.23
			VENDOR TOTAL:				2,657.23
SHREDIT SHRED-IT							
021382903	08/25/10	01	ADMIN-MONTHLY SHREDDING	01-110-62-00-5401		09/28/10	136.00
			CONTRACTUAL SERVICES				
			INVOICE TOTAL:				136.00
			VENDOR TOTAL:				136.00
STRYPES STRYPES PLUS MORE INC.							
10801	09/09/10	01	PD CAPITAL-SQUAD LETTERING &	20-000-75-00-7006		09/28/10	740.00
		02	STRIPES	CAR BUILD OUT			
			** COMMENT **				
			INVOICE TOTAL:				740.00
			VENDOR TOTAL:				740.00
TPI TPI BUILDING CODE CONSULTANTS							
4637	08/31/10	01	COMM/DEV-PLUMBING AND	01-220-61-00-5314		09/28/10	2,442.00
		02	BUILDING INSPECTIONS	INSPECTIONS			
			** COMMENT **				
			INVOICE TOTAL:				2,442.00
			VENDOR TOTAL:				2,442.00
TUCKER TUCKER DEVELOPMENT CORP.							
081610-STREBATE	08/24/10	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003		09/28/10	36,378.08
			SALES TAX REBATE				
			INVOICE TOTAL:				36,378.08
			VENDOR TOTAL:				36,378.08

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TUFFY	TUFFY AUTO SERVICE CENTER						
18541	09/01/10	01	ENG-OIL CHANGE	01-150-62-00-5409 MAINTENANCE-VEHICLES		09/28/10	33.95
				INVOICE TOTAL:			33.95
18623	09/07/10	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		09/28/10	29.95
				INVOICE TOTAL:			29.95
18628	09/07/10	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		09/28/10	29.95
				INVOICE TOTAL:			29.95
18734	09/13/10	01	POLICE- OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		09/28/10	29.95
				INVOICE TOTAL:			29.95
				VENDOR TOTAL:			123.80
UPS	UNITED PARCEL SERVICE						
00004296X2360	09/04/10	01	POLICE-1 PKG. FROM CHICAGO	01-210-65-00-5808 POSTAGE & SHIPPING		09/28/10	45.71
		02	POLICE DEPARTMENT	** COMMENT **			
		03	WATER OP-2 PKGS TO ARRO LABS,	51-000-65-00-5808 POSTAGE & SHIPPING			75.67
		04	1 PKG. TO ILEPA LABS	** COMMENT **			
				INVOICE TOTAL:			121.38
				VENDOR TOTAL:			121.38
USBANKC	US BANK OPERATIONS CENTER						
082510-SSAGDR	08/25/10	01	TRUST & AGENCY-GRANDE RESERVE	95-000-78-00-9013 SSA PAYMENTS TO TRUSTEES		09/28/10	22,474.55
		02	SSA DISBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			22,474.55

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INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
USBANK US BANK OPERATIONS CENTER							
082510-SSAWDR	08/25/10	01	TRUST & AGENCY-WINDETTE RIDGE	95-000-78-00-9013		09/28/10	18,061.73
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES			
				** COMMENT **			
							INVOICE TOTAL: 18,061.73
							VENDOR TOTAL: 40,536.28
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
T0575798	08/25/10	01	HEALTH & SANITATION-AUGUST	01-540-62-00-5442		09/28/10	98,777.71
		02	SERVICE	GARBAGE SERVICES			
				** COMMENT **			
							INVOICE TOTAL: 98,777.71
							VENDOR TOTAL: 98,777.71
VSP VISION SERVICE PLAN							
081710	08/17/10	01	FINANCE-SEPT. VISION INSURANCE	01-120-50-00-5205		09/28/10	1,096.35
				BENEFITS- DENTAL/ VISION A			
							INVOICE TOTAL: 1,096.35
							VENDOR TOTAL: 1,096.35
WESLEY WESLEY PROPERTY CORP.							
063010-STREBATE	08/24/10	01	FINANCE-APRIL - JUNE SALES TAX	01-120-78-00-9003		09/28/10	33,440.59
		02	REBATE	SALES TAX REBATE			
				** COMMENT **			
							INVOICE TOTAL: 33,440.59
							VENDOR TOTAL: 33,440.59
WHOLTIRE WHOLESALE TIRE							
134747	09/02/10	01	POLICE-FRONT & REAR BRAKES,	01-210-62-00-5409		09/28/10	437.28
		02	REAR BLOWER, ROTORS	MAINTENANCE - VEHICLES			
				** COMMENT **			
							INVOICE TOTAL: 437.28
							VENDOR TOTAL: 437.28

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
431539	08/31/10	01	ADMIN-LOCAL SITING ENGAGEMENT	01-110-61-00-5300		09/28/10	5,657.83
		02	FOR FOX MORaine LLC MATTER	SPECIAL COUNSEL			
			** COMMENT **				
						INVOICE TOTAL:	5,657.83
						VENDOR TOTAL:	5,657.83
YBSD			YORKVILLE BRISTOL				
0551-008104479	08/31/10	01	WATER OP-AUGUST FEES	51-000-62-00-5407	00204738	09/28/10	4,319.87
			TREATMENT FACILITIES O&M				
						INVOICE TOTAL:	4,319.87
						VENDOR TOTAL:	4,319.87
YORKACE			YORKVILLE ACE & RADIO SHACK				
134364	09/14/10	01	WATER OP-PLUGS	51-000-65-00-5804		09/28/10	1.98
			OPERATING SUPPLIES				
						INVOICE TOTAL:	1.98
						VENDOR TOTAL:	1.98
YORKLIBR			YORKVILLE PUBLIC LIBRARY				
082510-BOND	08/25/10	01	ADMIN-BOND & INTEREST TAX	01-000-25-00-2582		09/28/10	43,245.27
		02	DISTRIBUTION	INTERFUND LIBRARY			
			** COMMENT **				
						INVOICE TOTAL:	43,245.27
082510-RETAX	08/25/10	01	ADMIN-REAL ESTATE TAX	01-000-25-00-2582		09/28/10	46,389.84
		02	DISTRIBUTION	INTERFUND LIBRARY			
			** COMMENT **				
						INVOICE TOTAL:	46,389.84
						VENDOR TOTAL:	89,635.11
YORKNAPA			YORKVILLE NAPA AUTO PARTS				

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INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
YORKNAPA YORKVILLE NAPA AUTO PARTS								
930314	08/04/10	01	WATER OP-OIL FILTERS	51-000-62-00-5409 MAINTENANCE-VEHICLES		09/28/10	10.89	
							INVOICE TOTAL:	10.89
930327	08/04/10	01	WATER OP-FUSES	51-000-62-00-5409 MAINTENANCE-VEHICLES		09/28/10	5.68	
							INVOICE TOTAL:	5.68
931897	08/16/10	01	STREETS-OIL FILTER	01-410-62-00-5408 MAINTENANCE-EQUIPMENT		09/28/10	14.74	
							INVOICE TOTAL:	14.74
932784	08/23/10	01	STREETS-O-RING	01-410-62-00-5408 MAINTENANCE-EQUIPMENT		09/28/10	3.56	
							INVOICE TOTAL:	3.56
933151	08/26/10	01	WATER OP-AIR FILTER	51-000-62-00-5409 MAINTENANCE-VEHICLES		09/28/10	15.69	
							INVOICE TOTAL:	15.69
							VENDOR TOTAL:	50.56
YORKPDPC YORKVILLE POLICE DEPT.								
091510	09/15/10	01	PD CAPITAL-SEIZED VEHICLE	20-000-65-00-5840 SEIZED VEHICLES		09/28/10	95.00	
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
YORKPDPN YORKVILLE POLICE PENSION FUND								
082510-RETAX	08/25/10	01	FINANCE-REAL ESTATE TAX	01-210-72-00-6502 POLICE PENSION		09/28/10	24,060.87	
							INVOICE TOTAL:	24,060.87
							VENDOR TOTAL:	24,060.87

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
081710	09/13/10	01	ADMIN-AUGUST 17TH MEETING	01-110-62-00-5401		09/28/10	31.25
		02	MINUTES	CONTRACTUAL SERVICES			
				** COMMENT **			
INVOICE TOTAL:							31.25
VENDOR TOTAL:							31.25
TOTAL ALL INVOICES:							1,017,014.56

YOUNGM MARLYS J. YOUNG