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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/12/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AACVB	AURORA AREA CONVENTION						
083110-ALL	09/21/10	01	FINANCE-AUGUST ALL SEASON TAX	01-120-65-00-5844		10/12/10	43.83
				MARKETING - HOTEL TAX			43.83
					INVOICE TOTAL:		1,065.04
083110-SUPER	09/14/10	01	FINANCE-AUGUST SUPER 8 TAX	01-120-65-00-5844		10/12/10	1,065.04
				MARKETING - HOTEL TAX			1,065.04
					INVOICE TOTAL:		1,108.87
					VENDOR TOTAL:		1,108.87
AQUAFIX	AQUAFIX, INC.						
6129	09/15/10	01	SEWER OP-CHEMICALS	52-000-62-00-5422		10/12/10	464.85
				LIFT STATION MAINTENANCE			464.85
					INVOICE TOTAL:		464.85
					VENDOR TOTAL:		464.85
ARAMARK	ARAMARK UNIFORM SERVICES						
610-6903023	09/21/10	01	STREETS-UNIFORMS	01-410-62-00-5421		10/12/10	28.38
				WEARING APPAREL			28.39
		02	WATER OP-UNIFORMS	51-000-62-00-5421			28.39
				WEARING APPAREL			28.39
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			85.16
				WEARING APPAREL			85.16
					INVOICE TOTAL:		28.37
610-6907693	09/28/10	01	STREETS-UNIFORMS	01-410-62-00-5421		10/12/10	28.37
				WEARING APPAREL			28.37
		02	WATER OP-UNIFORMS	51-000-62-00-5421			28.37
				WEARING APPAREL			28.37
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			85.11
				WEARING APPAREL			170.27
					INVOICE TOTAL:		85.11
					VENDOR TOTAL:		170.27

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ATLAS	ATLAS BOBCAT						
B16428	09/08/10	01	STREETS-NUTS, BOLTS, FILTERS	01-410-65-00-5804		10/12/10	37.29
			OPERATING SUPPLIES				
			INVOICE TOTAL:				37.29
			VENDOR TOTAL:				37.29
ATTINTE	AT&T INTERNET SERVICES						
842804266-0910	09/09/10	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		10/12/10	469.27
			TELEPHONE				
			INVOICE TOTAL:				469.27
			VENDOR TOTAL:				469.27
BANCAMER	BANC OF AMERICA LEASING						
011650266	09/22/10	01	FINANCE-COPIER LEASE	01-120-62-00-5412		10/12/10	836.00
			MAINTENANCE- PHOTOCOPIERS				
		02	WATER OP-COPIER LEASE	51-000-65-00-5809			99.00
			PRINTING & COPYING				
			INVOICE TOTAL:				935.00
			VENDOR TOTAL:				935.00
BANKNY	THE BANK OF NEW YORK						
090810-BDIST	09/16/10	01	FINANCE-BUSINESS DISTRICT TAX	01-120-78-00-9004		10/12/10	25,974.17
			BUSINESS DISTRICT REBATE				
		02	DISBURSEMENT	** COMMENT **			
			INVOICE TOTAL:				25,974.17
			VENDOR TOTAL:				25,974.17
BATTERYS	BATTERY SERVICE CORPORATION						
203033	09/24/10	01	STREETS-3 BATTERIES	01-410-62-00-5409		10/12/10	262.50
			MAINTENANCE-VEHICLES				
			INVOICE TOTAL:				262.50
			VENDOR TOTAL:				262.50

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BNYCORP THE BANK OF NEW YORK							
252-1500600	09/15/10	01	FINANCE-ANNUAL PAYING AGENT	01-120-62-00-5401		10/12/10	374.50
		02	FEE	CONTRACTUAL SERVICES			374.50
				** COMMENT **			374.50
BPAMOCO BP AMOCO OIL COMPANY							
26680247	09/24/10	01	POLICE-GASOLINE	01-210-65-00-5812		10/12/10	156.13
				GASOLINE			156.13
26680248-PW	09/29/10	01	STREETS-GASOLINE	01-410-65-00-5812	00204745	10/12/10	392.07
		02	WATER OP-GASOLINE	GASOLINE			392.08
		03	SEWER OP-GASOLINE	GASOLINE			392.08
				GASOLINE			1,176.23
							1,332.36
BURDV VALERIE BURD							
093010	09/20/10	01	ADMIN-SEPTEMBER PHONE BILL	01-110-62-00-5438		10/12/10	45.00
		02	REIMBURSEMENT	CELLULAR TELEPHONE			45.00
				** COMMENT **			45.00
CALLONE CALL ONE							
1010-7980-0000-0910C	09/15/10	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5436		10/12/10	202.46
		02	ADMIN-CITY HALL NORTEL	TELEPHONE			288.08
				01-110-62-00-5436			288.08
				TELEPHONE			288.08

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CALLONE CALL ONE							
1010-7980-0000-0910C	09/15/10	03	POLICE-CITY HALL NORTEL	01-210-62-00-5436 TELEPHONE		10/12/10	288.08
		04	WATER OP-CITY HALL NORTEL	51-000-62-00-5436 TELEPHONE			288.08
		05	POLICE-MONTHLY CHARGES	01-210-62-00-5436 TELEPHONE			530.21
		06	POLICE-CITY HALL FIRE	01-210-62-00-5436 TELEPHONE			36.89
		07	ADMIN-CITY HALL FIRE	01-110-62-00-5436 TELEPHONE			36.89
		08	WATER OP-MONTHLY CHARGES	51-000-62-00-5436 TELEPHONE			901.56
						INVOICE TOTAL:	2,572.25
						VENDOR TOTAL:	2,572.25
CAMBRIA CAMBRIA SALES COMPANY INC.							
30207	09/01/10	01	SEWER OP-PAPER TOWEL, CLEANER	52-000-65-00-5805 SHOP SUPPLIES		10/12/10	130.05
						INVOICE TOTAL:	130.05
						VENDOR TOTAL:	130.05
CARGILL CARGILL, INC							
2893428	09/07/10	01	WATER OP-SALT	51-000-62-00-5407 TREATMENT FACILITIES O&M	00204690	10/12/10	2,665.64
						INVOICE TOTAL:	2,665.64
2899461	09/15/10	01	WATER OP-SALT	51-000-62-00-5407 TREATMENT FACILITIES O&M	00204691	10/12/10	2,594.54
						INVOICE TOTAL:	2,594.54
						VENDOR TOTAL:	5,260.18

CDWG CDW GOVERNMENT INC.

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CDWG CDW GOVERNMENT INC.							
TWZ4804	09/15/10	01	FINANCE-REPLACEMENT LAPTOP	01-120-75-00-7002		10/12/10	983.01
				COMPUTER EQUIP & SOFTWARE		INVOICE TOTAL:	983.01
TXJ3921	09/16/10	01	FINANCE-LAPTOP DOCKING STATION	01-120-75-00-7002		10/12/10	160.87
				COMPUTER EQUIP & SOFTWARE		INVOICE TOTAL:	160.87
						VENDOR TOTAL:	1,143.88
COMED COMMONWEALTH EDISON							
432902028-0910	09/20/10	01	STREETS-421 POPLAR DR LIGHTS	01-410-62-00-5435		10/12/10	1,559.16
				ELECTRICITY		INVOICE TOTAL:	1,559.16
6963019021-0910	09/15/10	01	STREETS-LIGHTS	01-410-62-00-5435		10/12/10	34.99
				ELECTRICITY		INVOICE TOTAL:	34.99
8344010026-0910	09/21/10	01	STREETS-LIGHTS	01-410-62-00-5435		10/12/10	363.21
				ELECTRICITY		INVOICE TOTAL:	363.21
						VENDOR TOTAL:	1,957.36
CONSTELL CONSTELLATION NEW ENERGY							
0002187953	09/22/10	01	WATER OP-2702 MILL RD	51-000-62-00-5435		10/12/10	11,449.63
				ELECTRICITY		INVOICE TOTAL:	11,449.63
						VENDOR TOTAL:	11,449.63
DEKANE DEKANE EQUIPMENT CORP.							
IA92647	09/21/10	01	STREETS-FILLER CAP, SAW CHAINS	01-410-62-00-5408		10/12/10	145.20
				MAINTENANCE-EQUIPMENT		INVOICE TOTAL:	145.20

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DEKANE	DEKANE EQUIPMENT CORP.						
IA92648	09/21/10	01	STREETS-MERCHANDISE RETURN	01-410-62-00-5408		10/12/10	-7.56
		02	CREDIT	MAINTENANCE-EQUIPMENT			
				** COMMENT **			
							INVOICE TOTAL: -7.56
							VENDOR TOTAL: 137.64
DEPO	DEPO COURT REPORTING SVC, INC						
14638	09/16/10	01	POLICE-SEPT. 15 ADMIN HEARING	01-210-62-00-5443		10/12/10	175.00
				ADMIN ADJUDICATION CONTRAC			
							INVOICE TOTAL: 175.00
							VENDOR TOTAL: 175.00
EXELON	EXELON ENERGY						
200307000010	09/23/10	01	STREETS-421 POPLAR	01-410-62-00-5435		10/12/10	2,674.88
				ELECTRICITY			
							INVOICE TOTAL: 2,674.88
							VENDOR TOTAL: 2,674.88
GARDKOCH	GARDINER KOCH & WEISBERG						
H-1845C-73957	09/09/10	01	ADMIN-LAY COM MATTERS	01-110-61-00-5303		10/12/10	4,085.40
				LITIGATION COUNCIL			
							INVOICE TOTAL: 4,085.40
H-1852C-73958	09/09/10	01	ADMIN-OCEAN ATLANTIC MATTERS	01-110-61-00-5303		10/12/10	37.00
				LITIGATION COUNCIL			
							INVOICE TOTAL: 37.00
H-1974C-74048	09/14/10	01	ADMIN-IEPA LEGAL MATTERS	01-110-61-00-5303		10/12/10	185.00
				LITIGATION COUNCIL			
							INVOICE TOTAL: 185.00
H-2013C-73955	09/09/10	01	ADMIN-HAMMAN FEES MATTERS	01-110-61-00-5303		10/12/10	2,307.85
				LITIGATION COUNCIL			
							INVOICE TOTAL: 2,307.85
							VENDOR TOTAL: 6,615.25

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GJOVIKFD	GJOVIK FORD-MERCURY, INC.						
253917	09/16/10	01	POLICE-REPAIR COOLING SYSTEM	01-210-62-00-5409		10/12/10	453.41
				MAINTENANCE - VEHICLES			453.41
							453.41
GLASSHOP	GLASSHOPPER LTD						
32777	09/09/10	01	STREETS-WEATHERSTRIPPING	01-410-62-00-5416		10/12/10	10.00
				MAINTENANCE PROPERTY			10.00
							10.00
GRAINCO	GRAINCO FS., INC.						
083110	08/31/10	01	STREETS-GASOLINE	01-410-65-00-5812		10/12/10	24.95
		02	WATER OP-GASOLINE	51-000-65-00-5812			24.96
		03	SEWER OP-GASOLINE	52-000-65-00-5812			24.95
							74.86
							74.86
HINCKLEY	HINCKLEY CONCRETE PRODUCTS						
15051	09/27/10	01	STREETS-MANHOLES	01-410-62-00-5420		10/12/10	310.00
				MAINTENANCE-STORM SEWER			310.00
							310.00
IDABWM	ILLINOIS DEPT. OF AGRICULTURE						
70002436	09/21/10	01	POLICE-ANNUAL INSPECTION FEE	01-210-62-00-5408		10/12/10	800.00
				MAINTENANCE - EQUIPMENT			800.00
							800.00

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IDOT ILLINOIS DEPARTMENT OF							
103714	06/25/10	01	MFT-FOX ROAD PROJECT	15-000-75-00-7120 FOX ROAD		10/12/10	20,293.22
						INVOICE TOTAL:	20,293.22
						VENDOR TOTAL:	20,293.22
ILPD4811 ILLINOIS STATE POLICE							
091410-CITY	09/14/10	01	COMM/DEV-BACKGROUND CHECKS	01-220-62-00-5401 CONTRACTUAL SERVICES		10/12/10	34.25
		02	ADMIN-BACKGROUND CHECKS	01-110-65-00-5804 OPERATING SUPPLIES			68.50
						INVOICE TOTAL:	102.75
						VENDOR TOTAL:	102.75
IMS APEX INDUSTRIAL AUTOMATION LLC							
1017399	09/13/10	01	WATER OP-BOOSTER STATION PUMP	51-000-62-00-5407 TREATMENT FACILITIES O&M	00204737	10/12/10	3,800.00
		02	REPLACEMENT	** COMMENT **			3,800.00
						INVOICE TOTAL:	3,800.00
						VENDOR TOTAL:	3,800.00
IPRF ILLINOIS PUBLIC RISK FUND							
091410	09/14/10	01	FINANCE-MONTHLY PREMIUM	01-120-62-00-5400 INSURANCE- LIABILITY & PRO		10/12/10	11,723.00
						INVOICE TOTAL:	11,723.00
						VENDOR TOTAL:	11,723.00
ITRON							
159731	09/11/10	01	WATER OP-HOSTING SERVICES	51-000-75-00-7508 METERS & PARTS		10/12/10	421.81
						INVOICE TOTAL:	421.81
						VENDOR TOTAL:	421.81

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JEWEL	JEWEL						
092010-CITY	08/31/10	01	ADMIN-POP FOR KC MAYORS	01-110-64-00-5605		10/12/10	6.99
		02	MEETING	TRAVEL/MEALS/LODGING			
				** COMMENT **			
							6.99
							6.99
JGUNIFOR J.G. UNIFORMS, INC.							
23064	09/21/10	01	POLICE-2 CUSTOM TACTICAL VESTS	01-210-62-00-5421		10/12/10	324.48
				WEARING APPAREL			
							324.48
							324.48
JUSTSAFE JUST SAFETY, LTD							
12047	06/17/10	01	ADMIN-FIRST AID SUPPLIES	01-110-65-00-5804		10/12/10	25.75
				OPERATING SUPPLIES			
							25.75
12857	09/21/10	01	SEWER OP-FIRST AID SUPPLIES	52-000-65-00-5804		10/12/10	23.10
				OPERATING SUPPLIES			
							23.10
							48.85
KENPRINT ANNETTE M. POWELL							
17944	09/07/10	01	COMM/RELATIONS-500 BUSINESS	01-130-65-00-5802		10/12/10	29.00
		02	CARDS	OFFICE SUPPLIES			
				** COMMENT **			
							29.00
							29.00
LEYENDEK KRISTIA R.M. LEYENDECKER							
0916-0921	09/23/10	01	ADMIN-09/16/10 AND 09/21/10	01-110-62-00-5401		10/12/10	98.28
				CONTRACTUAL SERVICES			

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LEYENDEK KRISTIA R.M. LEYENDECKER							
0916-0921	09/23/10	02	MEETING MINUTES	** COMMENT **		10/12/10	98.28
						INVOICE TOTAL:	98.28
						VENDOR TOTAL:	98.28
MENLAND MENARDS - YORKVILLE							
24130	09/02/10	01	WATER OP-BATTERIES	51-000-65-00-5804 OPERATING SUPPLIES		10/12/10	2.98
						INVOICE TOTAL:	2.98
24314	09/03/10	01	WATER OP-AA PROTECTANT	51-000-65-00-5804 OPERATING SUPPLIES		10/12/10	6.27
						INVOICE TOTAL:	6.27
27435	09/16/10	01	WATER OP-BATTERIES	51-000-65-00-5804 OPERATING SUPPLIES		10/12/10	5.97
						INVOICE TOTAL:	5.97
28374-10	09/20/10	01	WATER OP-METAL CUTTING WHEELS,	51-000-65-00-5804 OPERATING SUPPLIES		10/12/10	18.32
		02	SILICONE CAULK	** COMMENT **			
						INVOICE TOTAL:	18.32
28643	09/21/10	01	POLICE-WORKBENCH	01-210-65-00-5804 OPERATING SUPPLIES		10/12/10	19.98
						INVOICE TOTAL:	19.98
28817	09/22/10	01	STREETS-POLE BREAKERS	01-410-62-00-5416 MAINTENANCE PROPERTY		10/12/10	22.44
						INVOICE TOTAL:	22.44
						VENDOR TOTAL:	75.96
MELLIFE MELLIFE SMALL BUSINESS CENTER							
091710	09/17/10	01	FINANCE-OCTOBER LIFE INSURANCE	01-120-50-00-5204 BENEFITS- GROUP LIFE INSUR		10/12/10	2,110.90
						INVOICE TOTAL:	2,110.90
						VENDOR TOTAL:	2,110.90

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METROWES METRO WEST COG							
500	09/21/10	01	ADMIN-JULY 22 & SEPT. 26 BOARD	01-110-64-00-5605		10/12/10	79.50
		02	MEETINGS FOR MAYOR	TRAVEL/MEALS/LODGING			
				** COMMENT **			
						INVOICE TOTAL:	79.50
						VENDOR TOTAL:	79.50
MICRO MICROFLEX CORPORATION							
IN1173084	09/21/10	01	POLICE-GLOVES	01-210-65-00-5804		10/12/10	115.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	115.40
						VENDOR TOTAL:	115.40
MJELECT MJ ELECTRICAL SUPPLY, INC.							
104779-00	09/13/10	01	STREETS-MERCHANDISE RETURN	01-410-62-00-5415		10/12/10	-1.58
		02	CREDIT	MAINTENANCE-STREET LIGHTS			
				** COMMENT **			
						INVOICE TOTAL:	-1.58
1117829-00	09/13/10	01	STREETS-LUGS	01-410-62-00-5415		10/12/10	2.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	2.00
1117996-00	09/21/10	01	STREETS-BULBS, PHOTOCONTROLS,	01-410-62-00-5415		10/12/10	357.40
		02	FUSES, PLASTIC TAPE, BALLAST	MAINTENANCE-STREET LIGHTS			
		03	KITS	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	357.40
1117997-00	09/21/10	01	STREETS-BULBS	01-410-62-00-5416		10/12/10	32.25
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	32.25
						VENDOR TOTAL:	390.07

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MOTTS	STACEY L. MOTT						
092810	09/28/10	01	POLICE-PANTS HEMMED	01-210-62-00-5421		10/12/10	10.00
				WEARING APPAREL			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
NEXTEL	NEXTEL COMMUNICATIONS						
837900513-103	09/27/10	01	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438		10/12/10	97.83
		02	COMM/RELATIONS-MONTHLY CHARGES	01-130-62-00-5438			28.92
		03	ENG-MONTHLY CHARGES	01-150-62-00-5438			115.69
		04	FINANCE-MONTHLY CHARGES	01-120-62-00-5438			28.92
		05	POLICE-MONTHLY CHARGES	01-210-62-00-5438			1,074.39
		06	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438			109.74
		07	SEWER OP-REPL. BLCKBRY CURVE	52-000-62-00-5438			33.33
		08	WATER OP-MONTHLY CHARGES	51-000-62-00-5438			167.59
		09	WATER OP-REPL. BLCKBRY CURVE	51-000-62-00-5438			33.33
		10	STREETS-MONTHLY CHARGES	01-410-62-00-5438			167.58
		11	STREETS-REPL. BLCKBRY CURVE	01-410-62-00-5438			33.33
						INVOICE TOTAL:	1,890.65
						VENDOR TOTAL:	1,890.65
NICOR	NICOR GAS						
07-72-09-0117 7-0910	09/22/10	01	ADMIN-1301 CAROLYN CT	01-110-78-00-9002		10/12/10	35.40
				NICOR GAS			
						INVOICE TOTAL:	35.40
						VENDOR TOTAL:	35.40

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
NUTOYS NUTOYS LEISURE PRODUCTS							
35584	06/28/10	01	LAND CASH-SITE FURNITURE	72-000-75-00-7337	00404502	10/12/10	2,401.00
				BRISTOL BAY PARK A		INVOICE TOTAL:	2,401.00
						VENDOR TOTAL:	2,401.00
OFFWORK OFFICE WORKS							
179615	09/23/10	01	ENG-BINDER CLIPS, STAPLES,	01-150-65-00-5802		10/12/10	13.29
		02	LEGAL PADS, PENS	OFFICE SUPPLIES			
		03	COMM/DEV-BINDER CLIPS, STAPLES	** COMMENT **			39.16
		04	PENS, LEGAL PADS, PAPER,	01-220-65-00-5802			
		05	ENVELOPES	OFFICE SUPPLIES			
				** COMMENT **			52.45
				** COMMENT **			
						INVOICE TOTAL:	23.50
179744	09/27/10	01	COMM/DEV-MESSAGE BOOK,	01-220-65-00-5802		10/12/10	23.50
		02	HIGHLIGHTERS	OFFICE SUPPLIES			
				** COMMENT **			23.50
						INVOICE TOTAL:	-0.52
179784	09/28/10	01	COMM/DEV-MERCHANDISE RETURN	01-220-65-00-5802		10/12/10	-0.52
		02	CREDIT	OFFICE SUPPLIES			75.43
				** COMMENT **			
						INVOICE TOTAL:	-0.52
						VENDOR TOTAL:	75.43
OLD2 OLD SECOND NATIONAL BANK							
210002049-0910	09/21/10	01	ADMIN-SAFE DEPOSIT BOX RENTAL	01-110-62-00-5401		10/12/10	75.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
OLSONB BART OLSON							

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093010-PH	09/30/10	01	ADMIN-SEPTEMBER PHONE BILL	01-110-62-00-5438		10/12/10	45.00
		02	REIMBURSEMENT	CELLULAR TELEPHONE			
				** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
PUBSAFDI PUBLIC SAFETY DIRECT, INC							
21472	09/17/10	01	POLICE-INSTALL GUNLOCK ON CAGE	01-210-62-00-5409		10/12/10	95.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	95.00
21484	09/17/10	01	POLICE-REMOVE POLICE	01-210-62-00-5409		10/12/10	275.00
		02	EQUIPMENT FROM EMERGENCY	MAINTENANCE - VEHICLES			
		03	VEHICLE	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	275.00
21486	09/21/10	01	PD CAPITAL-CAR BUILD OUT	20-000-75-00-7006		10/12/10	2,526.11
				CAR BUILD OUT			
						INVOICE TOTAL:	2,526.11
21492	09/25/10	01	POLICE-REMOVE POLICE	01-210-62-00-5409		10/12/10	275.00
		02	EQUIPMENT FROM EMERGENCY	MAINTENANCE - VEHICLES			
		03	VEHICLE	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	3,171.11
PULTE PULTE HOMES							
092010	09/20/10	01	ADMIN-PERMIT OVERPAYMENT	01-000-44-00-4490		10/12/10	75.00
		02	REFUND	MISCELLANEOUS INCOME			
				** COMMENT **			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00

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R0000827			CYNDI TOPPETT				
091910	09/27/10	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		10/12/10	100.00
			DEPOSITS PAYABLE				100.00
							100.00
RUSHYORK			RUSH-COPLY HEALTHCARE				
2693-CITY	09/03/10	01	ADMIN-DRUG TESTING	01-110-65-00-5804		10/12/10	38.50
			OPERATING SUPPLIES				38.50
							38.50
SERVASC			SERVICEMASTER COMM. CLEANING				
148853	09/15/10	01	ADMIN-CITY OFFICE MONTHLY	01-110-62-00-5406		10/12/10	1,196.00
		02	CLEANING	OFFICE CLEANING			
				** COMMENT **			
							1,196.00
							1,196.00
SHELL			SHELL OIL CO.				
065356230009-PD	09/12/10	01	POLICE-GASOLINE	01-210-65-00-5812		10/12/10	4,799.66
				GASOLINE			
							4,799.66
							4,799.66
SHREDIT			SHRED-IT				
021382904	09/22/10	01	MONTHLY SHREDDING FEES	01-110-62-00-5401		10/12/10	136.00
				CONTRACTUAL SERVICES			
							136.00
							136.00
TAPCO			TAPCO				

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INVOICE #	TAPCO	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
350274		09/21/10	01	POLICE-STOP SIGNS	01-210-65-00-5804		10/12/10	300.00
				OPERATING SUPPLIES			INVOICE TOTAL:	300.00
350290		09/21/10	01	MFT-SIGN	15-000-75-00-7007		10/12/10	41.95
				SIGNS			INVOICE TOTAL:	41.95
							VENDOR TOTAL:	341.95
	TUFFY			TUFFY AUTO SERVICE CENTER				
18871		09/20/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		10/12/10	29.95
				MAINTENANCE - VEHICLES			INVOICE TOTAL:	29.95
18879		09/21/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		10/12/10	25.95
				MAINTENANCE - VEHICLES			INVOICE TOTAL:	25.95
18909		09/22/10	01	POLICE-TIRE REPAIR	01-210-62-00-5409		10/12/10	20.00
				MAINTENANCE - VEHICLES			INVOICE TOTAL:	20.00
18986		09/27/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		10/12/10	25.95
				MAINTENANCE - VEHICLES			INVOICE TOTAL:	25.95
18988		09/27/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		10/12/10	25.95
				MAINTENANCE - VEHICLES			INVOICE TOTAL:	25.95
	UPS			UNITED PARCEL SERVICE				
00004296X2380		09/18/10	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808		10/12/10	59.48
				POSTAGE & SHIPPING			INVOICE TOTAL:	25.95
							VENDOR TOTAL:	127.80

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UPS	09/18/10	02	FINANCE-1 PKG. TO R.I.	01-120-65-00-5808		10/12/10	40.12
		03	WATERMAN PROPERTIES	POSTAGE & SHIPPING ** COMMENT **		INVOICE TOTAL: VENDOR TOTAL:	99.60 99.60
VESCO	09/16/10	01	COMM/RELATIONS-LAMINATION OF	01-130-65-00-5802		10/12/10	27.00
		02	BIKE TRAIL MAP	OFFICE SUPPLIES ** COMMENT **		INVOICE TOTAL: VENDOR TOTAL:	27.00 27.00
VISA	09/26/10	01	ADMIN-PIZZA FOR KC MAYOR/	01-110-64-00-5605		10/12/10	116.39
		02	MANAGERS MEETING, GASOLINE	TRAVEL/MEALS/LODGING ** COMMENT **			71.12
		03	ENG-PLOTTING PAPER, INK	01-150-65-00-5801			71.13
		04	COMM/DEV-PLOTTING PAPER, INK	ENGINEERING SUPPLIES 01-220-65-00-5804			8.25
		05	COMM/RELATIONS-DONUTS FOR	OPERATING SUPPLIES 01-130-78-00-9013			15.77
		06	COFFEE WITH THE MAYOR	HOLIDAY UNDER THE STARS ** COMMENT **			19.98
		07	FINANCE-REOCCURRING WEBSITE	01-120-75-00-7002			19.98
		08	UPKEEP CHARGES	COMPUTER EQUIP & SOFTWARE ** COMMENT **			19.98
		09	STREETS-MONTHLY CABLE CHARGE	01-410-62-00-5401			19.98
		10	WATER OP-MONTHLY CABLE CHARGE	CONTRACTUAL SERVICES 51-000-62-00-5401			19.99
		11	SEWER OP-MONTHLY CABLE CHARGE	CONTRACTUAL SERVICES 52-000-62-00-5401			19.99

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VISA	VISA						
092610-CITY	09/26/10	12	WATER OP-ILLINOIS POTABLE	51-000-64-00-5604		10/12/10	776.60
		13	CONFERENCE MEAL AND LODGING FOR TWO PEOPLE	TRAINING & CONFERENCES ** COMMENT **			
		14		** COMMENT **			
		15	ENG-ASCE MEMBERSHIP DUES	01-150-64-00-5600 DUES			240.00
						INVOICE TOTAL:	1,359.21
092610-PD	09/26/10	01	POLICE-GASOLINE	01-210-65-00-5812 GASOLINE		10/12/10	34.01
		02	POLICE-HARD DRIVE	01-210-62-00-5411 MAINTENANCE - COMPUTERS			148.82
		03	POLICE-FILE FOLDER LABELS	01-210-65-00-5802 OFFICE SUPPLIES			50.40
						INVOICE TOTAL:	233.23
						VENDOR TOTAL:	1,592.44
VSP	VISION SERVICE PLAN						
091710	09/17/10	01	FINANCE-OCTOBER VISION	01-120-50-00-5205 BENEFITS- DENTAL/ VISION A		10/12/10	1,015.77
		02	INSURANCE	** COMMENT **			
						INVOICE TOTAL:	1,015.77
						VENDOR TOTAL:	1,015.77
WALDENS	WALDEN'S LOCK SERVICE						
11367	09/09/10	01	ADMIN-KEYS	01-110-65-00-5804 OPERATING SUPPLIES		10/12/10	30.95
						INVOICE TOTAL:	30.95
						VENDOR TOTAL:	30.95
WATERPRO RI	WATERMAN PROPERTIES						
10810-11	09/27/10	01	WATER OP-GRANDE RESERVE	51-200-62-00-5464 GRANDE RESERVE COURT ORDER		10/12/10	22,988.77

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WATERPRO RI WATERMAN PROPERTIES							
10810-11	09/27/10	02	COURT ORDERED PAYMENT #11	** COMMENT **		10/12/10	22,988.77
						INVOICE TOTAL:	22,988.77
						VENDOR TOTAL:	22,988.77
WILLMAN WILLMAN & GROESCH GENERAL							
1169	09/17/10	01	POLICE-CLEAR URINAL DRAIN	01-210-65-00-5804		10/12/10	85.00
				OPERATING SUPPLIES		INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
WTRPRD WATER PRODUCTS, INC.							
0222701	09/16/10	01	WATER OP-BAND REPAIR CLAMP	51-000-65-00-5804		10/12/10	264.93
				OPERATING SUPPLIES		INVOICE TOTAL:	264.93
						VENDOR TOTAL:	264.93
YARDLAND YARDWORKS LANDSCAPE SUPPLIES							
12499	09/23/10	01	WATER OP-STRAW	51-000-65-00-5804		10/12/10	7.80
				OPERATING SUPPLIES		INVOICE TOTAL:	7.80
						VENDOR TOTAL:	7.80
YORKACE YORKVILLE ACE & RADIO SHACK							
134450	09/20/10	01	WATER OP-NUTS, BOLTS	51-000-65-00-5804		10/12/10	56.10
				OPERATING SUPPLIES		INVOICE TOTAL:	56.10
134515	09/23/10	01	SEWER OP-WATCH BATTERY	52-000-75-00-7003		10/12/10	4.99
				OFFICE EQUIPMENT		INVOICE TOTAL:	4.99

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKACE	YORKVILLE ACE & RADIO SHACK						
134547	09/24/10	01	SEWER OP-CLEANING SUPPLIES	52-000-65-00-5802		10/12/10	7.98
			OFFICE SUPPLIES				7.98
							69.07
							25.00
YORKAREA	YORKVILLE AREA CHAMBER OF						
26041	09/17/10	01	ADMIN-GOLF OUTING DINNER	01-110-64-00-5605		10/12/10	25.00
		02	TICKET FOR MAYOR	TRAVEL/MEALS/LODGING			25.00
				** COMMENT **			25.00
YORKGFPC	YORKVILLE GENERAL FUND						
092210	09/22/10	01	ADMIN-WATER, KLEENEX	01-110-65-00-5804		10/12/10	7.98
				OPERATING SUPPLIES			7.98
YORKPDPC	YORKVILLE POLICE DEPT.						
092910	09/29/10	01	PD CAPITAL-SEIZED VEHICLE	20-000-65-00-5840		10/12/10	95.00
		02	TITLE REQUEST	SEIZED VEHICLES			6.21
		03	ADMIN-TOBACCO COMPLIANCE CHECK	** COMMENT **			101.21
				01-000-45-00-4511			101.21
				POLICE-STATE TOBACCO GRANT			
YORKPOST	YORKVILLE POSTMASTER						
093010	09/30/10	01	WATER OP-PENALTY BILL POSTAGE	51-000-65-00-5808		10/12/10	300.00
			POSTAGE & SHIPPING				300.00

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YORKPR YORKVILLE PARK & RECREATION							
103110-TRANSFER	10/01/10	01	FINANCE-OCTOBER PARK & REC	01-120-99-00-9940		10/12/10	79,324.16
		02	TRANSFER	TRANSFER TO PARK & RECREAT ** COMMENT **			
							INVOICE TOTAL: 79,324.16
							VENDOR TOTAL: 79,324.16
YORKSELF YORKVILLE SELF STORAGE, INC							
092210-45	09/22/10	01	POLICE-STORAGE	01-210-65-00-5804		10/12/10	75.00
				OPERATING SUPPLIES			
							INVOICE TOTAL: 75.00
							VENDOR TOTAL: 75.00
							TOTAL ALL INVOICES: 225,091.86