

DATE: 11/02/10  
 TIME: 11:33:12  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AA000001 CARLO D. COLOSIMO							
102210	10/22/10	01	FINANCE-09/08, 09/22, 10/06, &	01-210-62-00-5443		11/09/10	600.00
		02	10/20 ADMIN HEARINGS	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
AA000002 JULIE VISHER							
101310	10/13/10	01	POLICE-10/13 & 10/27 ADMIN	01-210-62-00-5443		11/09/10	300.00
		02	HEARINGS	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
AACVB AURORA AREA CONVENTION							
093010-ALL	10/21/10	01	FINANCE-ALL SEASONS SEPTEMBER	01-120-65-00-5844		11/09/10	32.57
		02	HOTEL TAX	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	32.57
093010-HAMPTON	10/26/10	01	FINANCE-SEPTEMBER HAMPTON INN	01-120-65-00-5844		11/09/10	2,655.96
		02	HOTEL TAX	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	2,655.96
						VENDOR TOTAL:	2,688.53
ARAMARK ARAMARK UNIFORM SERVICES							
610-6916880	10/12/10	01	STREETS-UNIFORMS	01-410-62-00-5421		11/09/10	28.37
		02	WATER OP-UNIFORMS	WEARING APPAREL 51-000-62-00-5421			28.37
		03	SEWER OP-UNIFORMS	WEARING APPAREL 52-000-62-00-5421			28.37
				WEARING APPAREL			
						INVOICE TOTAL:	85.11

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ARAMARK ARAMARK UNIFORM SERVICES							
610-6921484	10/19/10	01	STREETS-UNIFORMS	01-410-62-00-5421		11/09/10	28.38
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			28.39
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			28.39
				WEARING APPAREL			
						INVOICE TOTAL:	85.16
						VENDOR TOTAL:	170.27
ATTINTER AT&T INTERNET SERVICES							
100910	10/09/10	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		11/09/10	469.85
				TELEPHONE			
						INVOICE TOTAL:	469.85
						VENDOR TOTAL:	469.85
BANKNY THE BANK OF NEW YORK							
102210-KMART	10/22/10	01	TRUST & AGENCY-KENDALL	95-000-78-00-9013		11/09/10	3,693.29
				SSA PAYMENTS TO TRUSTEES			
		02	MARKETPLACE SSA DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	3,693.29
102210-SSAAC	10/22/10	01	TRUST & AGENCY-AUTUMN CREEK	95-000-78-00-9013		11/09/10	5,273.97
				SSA PAYMENTS TO TRUSTEES			
		02	SSA DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	5,273.97
102210-SSABRB	10/22/10	01	TRUST & AGENCY-BRISTOL BAY SSA	95-000-78-00-9013		11/09/10	30,986.65
				SSA PAYMENTS TO TRUSTEES			
		02	DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	30,986.65
102210-SSARTV	10/22/10	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		11/09/10	6,250.49
				SSA PAYMENTS TO TRUSTEES			

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BANKNY THE BANK OF NEW YORK							
102210-SSARTV	10/22/10	02	VILLAGE SSA DISBURSEMENT	** COMMENT **		11/09/10	
						INVOICE TOTAL:	6,250.49
102210-SSARV2	10/22/10	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		11/09/10	4,239.65
		02	VILLAGE II SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES			
				** COMMENT **		INVOICE TOTAL:	4,239.65
						VENDOR TOTAL:	50,444.05
BATTERYS BATTERY SERVICE CORPORATION							
203635	10/14/10	01	WATER OP-JUMPSTARTER	51-000-65-00-5804		11/09/10	129.95
				OPERATING SUPPLIES		INVOICE TOTAL:	129.95
203892	10/22/10	01	STREETS-CELL PHONE BATTERY	01-410-62-00-5438		11/09/10	41.52
				CELLULAR TELEPHONE		INVOICE TOTAL:	41.52
						VENDOR TOTAL:	171.47
BCBS BLUE CROSS BLUE SHIELD							
100810	10/08/10	01	FINANCE-NOVEMBER MEDICAL	01-120-50-00-5203		11/09/10	82,942.85
				BENEFITS- HEALTH INSURANCE			
		02	FINANCE-NOVEMBER DENTAL	01-120-50-00-5205			7,600.73
				BENEFITS- DENTAL/ VISION A		INVOICE TOTAL:	90,543.58
						VENDOR TOTAL:	90,543.58
BNYMGLOB THE BANK OF NEW YORK MELLON							
YORK2012-1018	10/18/10	01	FOX INDUSTRIAL-PRINCIPAL	85-000-66-00-6021		11/09/10	70,000.00
				FOX IND BOND-PRINCIPAL PMT			
		02	PAYMENT	** COMMENT **			

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BNYMGLOB THE BANK OF NEW YORK MELLON							
YORK2012-1018	10/18/10	03	FOX INDUSTRIAL-INTEREST	85-000-66-00-6022		11/09/10	4,966.25
		04	PAYMENT	FOX IND BOND-INT PAYMENT ** COMMENT **			
						INVOICE TOTAL:	74,966.25
YORKVILLE05-102010	10/20/10	01	COUNTRYSIDE TIF-PRINCIPLE PYMT	87-000-66-00-6022		11/09/10	170,000.00
		02	COUNTRYSIDE TIF-INTEREST PYMT	BOND - INT PAYMENT 87-000-66-00-6022 BOND - INT PAYMENT			68,546.25
						INVOICE TOTAL:	238,546.25
						VENDOR TOTAL:	313,512.50
BPAMOCO BP AMOCO OIL COMPANY							
27098630-PD	10/24/10	01	POLICE-GASOLINE	01-210-65-00-5812		11/09/10	172.75
				GASOLINE			
						INVOICE TOTAL:	172.75
27098631-PW	10/24/10	01	STREETS-GASOLINE	01-410-65-00-5812		11/09/10	160.08
		02	WATER OP-GASOLINE	GASOLINE 51-000-65-00-5812			160.08
		03	SEWER OP-GASOLINE	GASOLINE 52-000-65-00-5812 GASOLINE			160.08
						INVOICE TOTAL:	480.24
						VENDOR TOTAL:	652.99
BURDV VALERIE BURD							
103110	10/20/10	01	ADMIN-OCTOBER PHONE BILL	01-110-62-00-5438		11/09/10	45.00
		02	REIMBURSEMENT	CELLULAR TELEPHONE ** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00

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CALLONE CALL ONE							
1010-7980-0000-1010C	10/15/10	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5436		11/09/10	215.88
				TELEPHONE			
		02	ADMIN-CITY HALL NORTEL	01-110-62-00-5436			282.81
				TELEPHONE			
		03	POLICE-CITY HALL NORTEL	01-210-62-00-5436			282.81
				TELEPHONE			
		04	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			282.82
				TELEPHONE			
		05	POLICE-MONTHLY CHARGES	01-210-62-00-5436			530.88
				TELEPHONE			
		06	WATER OP-MONTHLY CHARGES	51-000-62-00-5436			895.64
				TELEPHONE			
		07	POLICE-CITY HALL FIRE	01-210-62-00-5436			36.89
				TELEPHONE			
		08	ADMIN-CITY HALL FIRE	01-110-62-00-5436			36.89
				TELEPHONE			
						INVOICE TOTAL:	2,564.62
						VENDOR TOTAL:	2,564.62
CAMBRIA CAMBRIA SALES COMPANY INC.							
30398	10/12/10	01	SEWER OP-PAPER TOWEL, TOILET	52-000-65-00-5805		11/09/10	169.33
				SHOP SUPPLIES			
		02	TISSUE	** COMMENT **			
						INVOICE TOTAL:	169.33
						VENDOR TOTAL:	169.33
CARGILL CARGILL, INC							
2913226	10/05/10	01	WATER OP-BULK SALT	51-000-62-00-5407	00204699	11/09/10	2,604.13
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,604.13
2914006	10/06/10	01	WATER OP-BULK SALT	51-000-62-00-5407	00204699	11/09/10	2,643.80
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,643.80

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CARGILL CARGILL, INC							
2923504	10/19/10	01	WATER OP-BULK SALT	51-000-62-00-5407	00204699	11/09/10	2,566.72
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,566.72
						VENDOR TOTAL:	7,814.65
CDWG CDW GOVERNMENT INC.							
VGR4057	10/15/10	01	WATER OP-ACROBAT SOFTWARE FOR	51-000-75-00-7002		11/09/10	178.00
		02	WATER BILLING	COMPUTER EQUIP & SOFTWARE			
				** COMMENT **			
						INVOICE TOTAL:	178.00
						VENDOR TOTAL:	178.00
COMED COMMONWEALTH EDISON							
4329092028-1010	10/19/10	01	STREETS-421 POPLAR DR. LIGHT	01-410-62-00-5435		11/09/10	1,559.20
				ELECTRICITY			
						INVOICE TOTAL:	1,559.20
6963019021-1010	10/14/10	01	STREETS-LIGHTS	01-410-62-00-5435		11/09/10	35.52
				ELECTRICITY			
						INVOICE TOTAL:	35.52
7090039005-1010	10/07/10	01	STREETS-LIGHTS	01-410-62-00-5435		11/09/10	20.47
				ELECTRICITY			
						INVOICE TOTAL:	20.47
8344010026-1010	10/20/10	01	STREETS-LIGHTS	01-410-62-00-5435		11/09/10	317.41
				ELECTRICITY			
						INVOICE TOTAL:	317.41
						VENDOR TOTAL:	1,932.60
CONSTELL CONSTELLATION NEW ENERGY							
0002278409	10/18/10	01	WATER OP-2921 BRISTOL RIDGE	51-000-62-00-5435		11/09/10	3,266.24
				ELECTRICITY			
						INVOICE TOTAL:	3,266.24

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CONSTELL CONSTELLATION NEW ENERGY							
0002282404	10/19/10	01	WATER OP-2921 BRISTOL RIDGE	51-000-62-00-5435		11/09/10	1,785.48
				ELECTRICITY			
						INVOICE TOTAL:	1,785.48
0002290308	10/21/10	01	WATER OP-2702 MILL RD	51-000-62-00-5435		11/09/10	8,648.45
				ELECTRICITY			
						INVOICE TOTAL:	8,648.45
						VENDOR TOTAL:	13,700.17
COPCO CHICAGO OFFICE PRODUCTS CO.							
724973-0	09/28/10	01	ADMIN-PAPER TOWEL, STAPLES	01-110-65-00-5804		11/09/10	69.88
				OPERATING SUPPLIES			
		02	ADMIN-NOTES	01-110-65-00-5802			9.98
				OFFICE SUPPLIES			
						INVOICE TOTAL:	79.86
726044-0	10/12/10	01	ADMIN-TOILET TISSUE, SOAP,	01-110-65-00-5804		11/09/10	127.68
				OPERATING SUPPLIES			
		02	PAPER TOWELS, GLOVES	** COMMENT **			
						INVOICE TOTAL:	127.68
726044-1	10/13/10	01	ADMIN-PAPER TOWEL	01-110-65-00-5804		11/09/10	40.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	40.00
C724363-0	09/20/10	01	WATER OP-MERCHANDISE RETURN	51-000-65-00-5804		11/09/10	-144.00
				OPERATING SUPPLIES			
		02	CREDIT	** COMMENT **			
						INVOICE TOTAL:	-144.00
						VENDOR TOTAL:	103.54
CORLAND CORPORATION FOR OPEN LANDS							
1006	09/30/10	01	LAND CASH-JULY 2010 - JULY	72-000-75-00-7326		11/09/10	10,000.00
				MOSIER HOLDING COSTS			

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CORLAND CORPORATION FOR OPEN LANDS							
1006	09/30/10	02	2011 LEASE DONATION AGREEMENT	** COMMENT **		11/09/10	
		03	FEE EXTENSION	** COMMENT **			
						INVOICE TOTAL:	10,000.00
						VENDOR TOTAL:	10,000.00
DEPO DEPO COURT REPORTING SVC, INC							
14684	10/18/10	01	POLICE-OCTOBER 13 ADMIN	01-210-62-00-5443		11/09/10	175.00
				ADMIN ADJUDICATION CONTRAC			
		02	HEARING	** COMMENT **			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
DOORDOOR DOOR TO DOOR DIRECT							
13841C	10/28/10	01	COMM/RELATIONS-CITY PORTION OF	01-130-65-00-5808		11/09/10	440.00
				POSTAGE & SHIPPING			
		02	PARK DISTRICT WINTER/SPRING	** COMMENT **			
		03	CATALOG	** COMMENT **			
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	440.00
EXELON EXELON ENERGY							
200307000020	10/22/10	01	STREETS-421 POPLAR DR. LIGHT	01-410-62-00-5435		11/09/10	2,674.88
				ELECTRICITY			
						INVOICE TOTAL:	2,674.88
						VENDOR TOTAL:	2,674.88
FIRST FIRST PLACE RENTAL							
205874	10/21/10	01	ENG-MARKING PAINT	01-150-65-00-5801		11/09/10	238.32
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	238.32
						VENDOR TOTAL:	238.32

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FOURAMUS FOUR SEASONS AMUSEMENTS							
2010HUTS	10/05/10	01	ADMIN-HOILDAY UNDER THE STARS	01-110-78-00-9013		11/09/10	425.00
		02	TRACKLESS TRAIN	HOLIDAY UNDER THE STARS ** COMMENT **			
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
FOX RIVER FOX RIVER STUDY GROUP							
101910	10/19/10	01	ADMIN-2010 FINANCIAL	01-110-64-00-5600		11/09/10	1,550.00
		02	PARTICIPATION IN FOX RIVER	DUES ** COMMENT **			
		03	STUDY GROUP WATER QUALITY	** COMMENT **			
		04	STUDY	** COMMENT **			
						INVOICE TOTAL:	1,550.00
						VENDOR TOTAL:	1,550.00
FRECO SYS FOX RIVER ECOSYSTEM							
10-11	10/27/10	01	ADMIN-MEMBERSHIP RENEWAL	01-110-64-00-5600		11/09/10	100.00
				DUES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
FVFS FOX VALLEY FIRE & SAFETY							
591608	10/11/10	01	STREETS-ANNUAL INSPECTION	01-410-62-00-5416		11/09/10	517.60
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	517.60
						VENDOR TOTAL:	517.60
HINCKLEY HINCKLEY CONCRETE PRODUCTS							
15093	10/12/10	01	STREETS-FLAT TOP MANHOLE	01-410-62-00-5420		11/09/10	84.95
				MAINTENANCE-STORM SEWER			
						INVOICE TOTAL:	84.95
						VENDOR TOTAL:	84.95

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HINSDALE HINSDALE NURSERY							
635268	10/14/10	01	STREETS-TREE	01-410-78-00-9010		11/09/10	65.00
				PARKWAY TREE PROGRAM			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
IGFOA ILLINOIS GFOA							
1409	10/01/10	01	ADMIN-FINANCE DIRECTOR JOB	01-110-65-00-5810		11/09/10	250.00
		02	POSTING	PUBLISHING & ADVERTISING			
				** COMMENT **			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
ILET ILLINOIS LAW ENFORCEMENT							
509	10/04/10	01	POLICE-ADMINISTRATIVE FEE	01-210-64-00-5604		11/09/10	100.00
				TRAINING & CONFERENCE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
ILFIREPD ILLINOIS FIRE & POLICE							
102610	10/26/10	01	POLICE-2011 MEMBERSHIP RENEWAL	01-210-64-00-5607		11/09/10	375.00
				POLICE COMMISSION			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
ILPD4811 ILLINOIS STATE POLICE							
102610-PD	10/26/10	01	POLICE-BACKGROUND CHECKS	01-210-64-00-5607		11/09/10	102.75
				POLICE COMMISSION			
						INVOICE TOTAL:	102.75
						VENDOR TOTAL:	102.75
IPRF ILLINOIS PUBLIC RISK FUND							

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IPRF	ILLINOIS PUBLIC RISK FUND						
101410	10/14/10	01	FINANCE-MONTHLY PREMIUM	01-120-62-00-5400		11/09/10	11,722.00
				INSURANCE- LIABILITY & PRO			
						INVOICE TOTAL:	11,722.00
						VENDOR TOTAL:	11,722.00
ITRON	ITRON						
164075	10/12/10	01	WATER OP-COMM. & HOST END FEES	51-000-75-00-7508		11/09/10	421.84
				METERS & PARTS			
						INVOICE TOTAL:	421.84
						VENDOR TOTAL:	421.84
JEWEL	JEWEL						
101910-CITY	10/19/10	01	ADMIN-TISSUES, HAND SOAP	01-110-65-00-5804		11/09/10	26.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	26.97
						VENDOR TOTAL:	26.97
JIMBECKY JIM & BECKY'S							
2010HUTS	10/05/10	01	ADMIN-HOLIDAY UNDER THE STARS	01-110-78-00-9013		11/09/10	1,700.00
		02	CARRIAGE RIDE	HOLIDAY UNDER THE STARS			
				** COMMENT **			
						INVOICE TOTAL:	1,700.00
						VENDOR TOTAL:	1,700.00
JIMSTRCK JAMES GRIBBLE							
9019-10	09/30/10	01	STREETS-INSPECTIONS	01-410-62-00-5409		11/09/10	40.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00

JUSTSAFE JUST SAFETY, LTD

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JUSTSAFE JUST SAFETY, LTD							
13126	10/21/10	01	SEWER OP-FIRST AID SUPPLIES	52-000-65-00-5805		11/09/10	22.25
				SHOP SUPPLIES			
						INVOICE TOTAL:	22.25
						VENDOR TOTAL:	22.25
KCCONC KENDALL COUNTY CONCRETE							
26257	10/14/10	01	CW CAPITAL-TOWN SQUARE PARK	23-000-75-00-7103	00204757	11/09/10	3,965.50
				SIDEWALK REPLACEMENT			
		02	SIDEWALK REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	3,965.50
						VENDOR TOTAL:	3,965.50
KCRECORD KENDALL COUNTY RECORD							
093010-67	09/30/10	01	ENG-BID NOTICE	01-150-65-00-5809		11/09/10	39.20
				PRINTING & COPYING			
		02	ADMIN-P/T CUSTODIAN DISPLY AD	01-110-65-00-5804			47.70
				OPERATING SUPPLIES			
						INVOICE TOTAL:	86.90
						VENDOR TOTAL:	86.90
KELLYINF KELLY INFLATABLES							
2010HUTS	10/05/10	01	ADMIN-BALANCE FOR HOLIDAY	01-110-78-00-9013		11/09/10	1,700.00
				HOLIDAY UNDER THE STARS			
		02	UNDER THE STARS SKATING RINK	** COMMENT **			
						INVOICE TOTAL:	1,700.00
						VENDOR TOTAL:	1,700.00
KENDTREA KENDALL COUNTY TREASURER							
2-10	10/01/10	01	ADMIN-KENDALL COUNTY AREA	01-110-64-00-5611		11/09/10	10,832.00
				KENDALL COUNTY PARATRANSIT			

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KENDTREA KENDALL COUNTY TREASURER							
2-10	10/01/10	02	TRANSIT ANNUAL CONTRIBUTION	** COMMENT **		11/09/10	
						INVOICE TOTAL:	10,832.00
						VENDOR TOTAL:	10,832.00
KENPRINT ANNETTE M. POWELL							
17973	09/28/10	01	ADMIN-500 BUSINESS CARDS, 3	01-110-65-00-5804		11/09/10	48.50
		02	NAME PLATES	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	48.50
18007	10/15/10	01	ADMIN-75 HOLIDAY UNDER THE	01-110-78-00-9013		11/09/10	56.25
		02	STARS FLYERS	HOLIDAY UNDER THE STARS			
				** COMMENT **			
						INVOICE TOTAL:	56.25
18017	10/19/10	01	ADMIN-2,500 ENVELOPES	01-110-65-00-5802		11/09/10	161.95
				OFFICE SUPPLIES			
						INVOICE TOTAL:	161.95
18031	10/26/10	01	ADMIN-30 HOLIDAY UNDER THE	01-110-78-00-9013		11/09/10	22.50
		02	STARS POSTERS	HOLIDAY UNDER THE STARS			
				** COMMENT **			
						INVOICE TOTAL:	22.50
						VENDOR TOTAL:	289.20
KOPYKAT KOPY KAT COPIER IMAGING SYSTEM							
38585	10/11/10	01	ADMIN-JULY - OCTOBER COPIER	01-110-65-00-5809		11/09/10	340.23
		02	CHARGES	PRINTING & COPYING			
				** COMMENT **			
						INVOICE TOTAL:	340.23
						VENDOR TOTAL:	340.23
LAMPLIGH LAMPLIGHT SINGERS							

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LAMPLIGH LAMPLIGHT SINGERS							
2010HUTS	10/05/10	01	ADMIN-HOLIDAY UNDER THE STARS	01-110-78-00-9013		11/09/10	200.00
		02	PERFORMANCE	HOLIDAY UNDER THE STARS ** COMMENT **			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
LEYENDEK KRISTIA R.M. LEYENDECKER							
101910	10/21/10	01	ADMIN-OCTOBER 19TH MEETING	01-110-62-00-5401		11/09/10	37.90
		02	MINUTES	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	37.90
						VENDOR TOTAL:	37.90
MENLAND MENARDS - YORKVILLE							
13848	07/23/10	01	SEWER OP-PRIMER, HAND CLEANER	52-000-65-00-5805		11/09/10	8.88
				SHOP SUPPLIES			
						INVOICE TOTAL:	8.88
33443	10/11/10	01	WATER OP-BATTERIES	51-000-65-00-5804		11/09/10	10.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	10.50
34013	10/13/10	01	POLICE-BATTERIES	01-210-65-00-5804		11/09/10	8.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.99
34613	10/15/10	01	POLICE-BATTERIES	01-210-65-00-5804		11/09/10	7.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.99
34640	10/15/10	01	SEWER OP-HYDRAULIC CEMENT	52-000-62-00-5419		11/09/10	13.78
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	13.78

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MENLAND MENARDS - YORKVILLE							
35857	10/20/10	01	SEWER OP-BATTERY	52-000-65-00-5805		11/09/10	3.27
				SHOP SUPPLIES			
						INVOICE TOTAL:	3.27
						VENDOR TOTAL:	53.41
METLIFE METLIFE SMALL BUSINESS CENTER							
101810	10/18/10	01	FINANCE-NOVEMBER LIFE INS.	01-120-50-00-5204		11/09/10	2,110.90
				BENEFITS- GROUP LIFE INSUR			
						INVOICE TOTAL:	2,110.90
						VENDOR TOTAL:	2,110.90
MGIA MGIA-ILLINOIS CHAPTER							
1	10/18/10	01	POLICE-STREET GANG CONFERENCE	01-210-64-00-5604	00304442	11/09/10	250.00
				TRAINING & CONFERENCE			
		02	FOR TWO PEOPLE	** COMMENT **			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
MIDAM MID AMERICAN WATER							
64464A	09/29/10	01	WATER OP-COUPPLINGS, IRON PUSH	51-000-65-00-5804		11/09/10	805.44
				OPERATING SUPPLIES			
		02	JOINT	** COMMENT **			
						INVOICE TOTAL:	805.44
64911A	10/18/10	01	STREETS-CONCRETE ADJ. RINGS,	01-410-62-00-5420		11/09/10	181.21
				MAINTENANCE-STORM SEWER			
		02	BOX EASY STICK	** COMMENT **			
						INVOICE TOTAL:	181.21
						VENDOR TOTAL:	986.65
MJELECT MJ ELECTRICAL SUPPLY, INC.							

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-----							
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1118457-00	10/12/10	01	STREETS-BULBS	01-410-62-00-5416		11/09/10	66.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	66.00
						VENDOR TOTAL:	66.00
MOONBEAM DIANE GIANNELLI OAKLEY							
115	08/24/10	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401		11/09/10	100.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	100.00
116	09/14/10	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401		11/09/10	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
117	09/28/10	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401		11/09/10	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
118	10/12/10	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401		11/09/10	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	250.00
NEXTEL NEXTEL COMMUNICATIONS							
837900513-104	10/28/10	01	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438		11/09/10	96.56
				CELLULAR TELEPHONE			
		02	COMM/RELATIONS-MONTHLY CHARGES	01-130-62-00-5438			28.28
				CELLULAR TELEPHONE			
		03	ENG-MONTHLY CHARGES	01-150-62-00-5438			113.13
				CELLULAR TELEPHONE			
		04	FINANCE-MONTHLY CHARGES	01-120-62-00-5438			28.28
				CELLULAR TELEPHONE			

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-----							
NEXTEL NEXTEL COMMUNICATIONS							
837900513-104	10/28/10	05	POLICE-MONTHLY CHARGES	01-210-62-00-5438 CELLULAR TELEPHONE		11/09/10	1,053.30
		06	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438 CELLULAR TELEPHONE			107.61
		07	SEWER OP-REPL. BRUTE PHONE	52-000-62-00-5438 CELLULAR TELEPHONE			117.99
		08	WATER OP-MONTHLY CHARGES	51-000-62-00-5438 CELLULAR TELEPHONE			164.17
		09	STREETS-MONTHLY CHARGES	01-410-62-00-5438 CELLULAR TELEPHONE			164.18
						INVOICE TOTAL:	1,873.50
						VENDOR TOTAL:	1,873.50
NICOR NICOR GAS							
07-72-09-0117 7-1010	10/20/10	01	ADMIN-1301 CAROLYN CT	01-110-78-00-9002 NICOR GAS		11/09/10	33.87
						INVOICE TOTAL:	33.87
61-60-41-1000 9-1010	10/08/10	01	ADMIN-610 TOWER LANE	01-110-78-00-9002 NICOR GAS		11/09/10	54.95
						INVOICE TOTAL:	54.95
83-80-00-1000 7-1010	10/08/10	01	ADMIN-610 TOWER LANE UNIT B	01-110-78-00-9002 NICOR GAS		11/09/10	36.78
						INVOICE TOTAL:	36.78
						VENDOR TOTAL:	125.60
OFFWORK OFFICE WORKS							
181100	10/27/10	01	LAND CASH-PAPER	72-000-26-00-2606 RAINTREE REIMB.		11/09/10	14.98
						INVOICE TOTAL:	14.98
						VENDOR TOTAL:	14.98

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-----							
OLSONB BART OLSON							
103110-PH	10/20/10	01	ADMIN-OCTOBER CELL PHONE	01-110-62-00-5438		11/09/10	45.00
		02	REIMBURSEMENT	CELLULAR TELEPHONE ** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
OUTPLANT OUTSIDE PLANT DAMAGE RECOVERY							
14613	10/18/10	01	STREETS-REPAIR TO DAMAGED MAIN	01-410-78-00-9010		11/09/10	367.88
		02	LINE CABLE AT 267 WINDHAM CT	PARKWAY TREE PROGRAM ** COMMENT **			
						INVOICE TOTAL:	367.88
14641	10/18/10	01	STREETS-REPAIR TO DAMAGED	01-410-62-00-5420		11/09/10	326.80
		02	COMCAST MAIN LINE CABLE	MAINTENANCE-STORM SEWER ** COMMENT **			
		03	AT 276 BALTRUSOL CT.	** COMMENT **			
						INVOICE TOTAL:	326.80
						VENDOR TOTAL:	694.68
PHILSTOP PHIL'S TOP SOIL, INC.							
25613	10/16/10	01	CW CAPITAL-DIRT	23-000-75-00-7103		11/09/10	145.80
				SIDEWALK REPLACEMENT			
						INVOICE TOTAL:	145.80
						VENDOR TOTAL:	145.80
PITBOW PITNEY BOWES							
1970458-OT10	10/13/10	01	ADMIN-JULY - OCTOBER RENTAL	01-110-65-00-5808		11/09/10	700.00
		02	CHARGE	POSTAGE & SHIPPING ** COMMENT **			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00

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-----							
PROVENA PROVENA SAINT JOSEPH HOSPITAL							
1209	10/01/10	01	FINANCE-OCT. - DEC. EMPLOYEE	01-120-61-00-5310		11/09/10	606.24
		02	ASSISTANCE PROGRAM	EMPLOYEE ASSISTANCE ** COMMENT **			
						INVOICE TOTAL:	606.24
						VENDOR TOTAL:	606.24
PUBSAFDI PUBLIC SAFETY DIRECT, INC							
21534	10/12/10	01	POLICE-RECHARGEABLE FLASHLIGHT	01-210-62-00-5408		11/09/10	88.00
		02	SYSTEM	MAINTENANCE - EQUIPMENT ** COMMENT **			
						INVOICE TOTAL:	88.00
21569	10/21/10	01	POLICE-REPLACED INOP LAMP IN	01-210-62-00-5409		11/09/10	110.00
		02	LIGHTBAR, INSTALLED REPAIRED	MAINTENANCE - VEHICLES ** COMMENT **			
		03	RADIO	** COMMENT **			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	198.00
QUILL QUILL CORPORATION							
176441	09/10/10	01	SEWER OP-MERCHANDISE RETURN	52-000-65-00-5805		11/09/10	-61.90
		02	CREDIT	SHOP SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	-61.90
191250	09/24/10	01	SEWER OP-MERCHANDISE RETURN	52-000-65-00-5802		11/09/10	-123.80
		02	CREDIT	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	-123.80
8381756	10/01/10	01	ADMIN-PRINTER CARTRIDGE	01-110-65-00-5802		11/09/10	116.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	116.99

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-----							
QUILL	QUILL CORPORATION						
8555935	10/11/10	01	WATER OP-RUBBER BANDS	51-000-65-00-5804 OPERATING SUPPLIES		11/09/10	4.76
						INVOICE TOTAL:	4.76
8605316	10/13/10	01	WATER OP-TONER	51-000-65-00-5804 OPERATING SUPPLIES		11/09/10	186.99
						INVOICE TOTAL:	186.99
8645776	10/14/10	01	ADMIN-RUBBER BANDS	01-110-65-00-5802 OFFICE SUPPLIES		11/09/10	4.76
						INVOICE TOTAL:	4.76
						VENDOR TOTAL:	127.80
R0000336	VELVA DERDZINSKI						
101710	10/27/10	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110 DEPOSITS PAYABLE		11/09/10	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
RJCONSUP	R&J CONSTRUCTION SUPPLY INC.						
999844	10/15/10	01	STREETS-ARMORTILE	01-410-62-00-5420 MAINTENANCE-STORM SEWER		11/09/10	217.50
						INVOICE TOTAL:	217.50
						VENDOR TOTAL:	217.50
SERVMASC	SERVICEMASTER COMM. CLEANING						
149243	10/15/10	01	ADMIN-MONTHLY CITY OFFICE	01-110-62-00-5406 OFFICE CLEANING		11/09/10	1,196.00
		02	CLEANING	** COMMENT **			
						INVOICE TOTAL:	1,196.00
						VENDOR TOTAL:	1,196.00

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-----							
SHELL SHELL OIL CO.							
065159923010-PW	10/06/10	01	STREETS-GASOLINE	01-410-65-00-5812 GASOLINE	00204755	11/09/10	905.41
		02	WATER OP-GASOLINE	51-000-65-00-5812 GASOLINE			905.42
		03	SEWER OP-GASOLINE	52-000-65-00-5812 GASOLINE			905.42
						INVOICE TOTAL:	2,716.25
065356230010-PD	10/13/10	01	POLICE-GASOLINE	01-210-65-00-5812 GASOLINE		11/09/10	5,117.19
						INVOICE TOTAL:	5,117.19
						VENDOR TOTAL:	7,833.44
SHREDIT SHRED-IT							
021382905	10/20/10	01	ADMIN-MONTHLY SHREDDING	01-110-65-00-5804 OPERATING SUPPLIES		11/09/10	136.00
						INVOICE TOTAL:	136.00
						VENDOR TOTAL:	136.00
SMIECOSY SMITH ECOLOGICAL SYSTEMS INC.							
14218	10/06/10	01	WATER OP-POWER SUPPLY MODULE,	51-000-62-00-5407 TREATMENT FACILITIES O&M		11/09/10	831.41
		02	CHLORINE SENSOR	** COMMENT **			
						INVOICE TOTAL:	831.41
14259	10/01/10	01	WATER OP-O-RINGS, DIAPHRAGM	51-000-62-00-5407 TREATMENT FACILITIES O&M		11/09/10	737.58
		02	BACKING, REGULATOR STEM, FELT	** COMMENT **			
		03	PAD, NOZZLES, IN HOUSE	** COMMENT **			
		04	SERVICE, RETAINER, MONEL	** COMMENT **			
		05	SCREEN	** COMMENT **			
						INVOICE TOTAL:	737.58
						VENDOR TOTAL:	1,568.99

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TUFFY	TUFFY AUTO SERVICE CENTER						
19530	10/26/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		11/09/10	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	29.95
UPS	UNITED PARCEL SERVICE						
00004296X2410	10/09/10	01	ADMIN-SHIPPING ADJUSTMENT	01-110-65-00-5808		11/09/10	2.68
		02	CHARGE	POSTAGE & SHIPPING			
		03	WATER OP-1 PKG. TO ARRO LABS,	** COMMENT **			
		04	1 PKG. TO SMITH ECOLOGICAL	51-000-65-00-5808			146.96
		05	SYSTEMS, 2 PKGS. TO ILEPA	POSTAGE & SHIPPING			
				** COMMENT **			
						INVOICE TOTAL:	149.64
00004296X2420	10/16/10	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808		11/09/10	49.85
		02	WATER OP-1 PKG. TO SMITH	POSTAGE & SHIPPING			
		03	ECOLOGICAL SYSTEMS	51-000-65-00-5808			21.76
				POSTAGE & SHIPPING			
				** COMMENT **			
						INVOICE TOTAL:	71.61
						VENDOR TOTAL:	221.25
USBANKC	US BANK OPERATIONS CENTER						
102210-SSAGDR	10/22/10	01	TRUST & AGENCY-GRANDE RESERVE	95-000-78-00-9013		11/09/10	5,798.86
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES			
				** COMMENT **			
						INVOICE TOTAL:	5,798.86
102210-SSAWDR	10/22/10	01	TRUST & AGENCY-WINDETTE RIDGE	95-000-78-00-9013		11/09/10	489.34
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES			
				** COMMENT **			
						INVOICE TOTAL:	489.34
						VENDOR TOTAL:	6,288.20

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VIKICHEM VIKING CHEMICAL COMPANY							
207531	10/08/10	01	WATER OP-CHEMICALS	51-000-62-00-5407	00204698	11/09/10	1,563.30
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,563.30
207597	10/08/10	01	WATER OP-DEPOSIT RETURN	51-000-62-00-5407		11/09/10	-790.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-790.00
						VENDOR TOTAL:	773.30
VISA VISA							
102710-PD	10/27/10	01	ADMIN-TOBACCO COMPLIANCE	01-000-45-00-4511		11/09/10	11.73
		02	CHECK	POLICE-STATE TOBACCO GRANT			
		03	POLICE-CONFERENCE LODGING	** COMMENT **			183.68
		04	FOR TWO PEOPLE	01-210-64-00-5605			
				TRAVEL EXPENSES			
				** COMMENT **			
						INVOICE TOTAL:	195.41
102810-CITY	10/28/10	01	FINANCE-MONITOR, MONITOR	01-120-75-00-7002		11/09/10	338.39
		02	MOUNTING KIT, BLACKBERRY	COMPUTER EQUIP & SOFTWARE			
		03	SERVER LICENSE,WEB HOSTING FEE	** COMMENT **			
		04	ADMIN-AUDIO CABLE	** COMMENT **			19.59
				01-110-65-00-5802			
				OFFICE SUPPLIES			
		05	FINANCE-WEBSITE UPKEEP FEE	01-120-75-00-7002			15.77
				COMPUTER EQUIP & SOFTWARE			
		06	ADMIN-CANDY FOR HOLIDAY UNDER	01-110-78-00-9013			119.50
				HOLIDAY UNDER THE STARS			
		07	THE STARS	** COMMENT **			
		08	STREETS-MONTHLY CABLE	01-410-62-00-5401			53.30
				CONTRACTUAL SERVICES			
		09	WATER OP-MONTHLY CABLE	51-000-62-00-5401			53.30
				CONTRACTUAL SERVICES			

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UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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VISA	VISA						
102810-CITY	10/28/10	10	SEWER OP-MONTHLY CABLE	52-000-62-00-5401		11/09/10	53.30
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	653.15
						VENDOR TOTAL:	848.56
VSP	VISION SERVICE PLAN						
101910	10/19/10	01	FINANCE-NOVEMBER VISION INS.	01-120-50-00-5205		11/09/10	1,067.65
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	1,067.65
						VENDOR TOTAL:	1,067.65
WATERPRO RI WATERMAN PROPERTIES							
111810-12	10/27/10	01	WATER OP-GRANDE RESERVE	51-200-62-00-5464		11/09/10	22,988.77
		02	COURT ORDERED PMT. #12	GRANDE RESERVE COURT ORDER			
				** COMMENT **			
						INVOICE TOTAL:	22,988.77
						VENDOR TOTAL:	22,988.77
WATERSYS WATER SOLUTIONS UNLIMITED, INC							
28998	10/06/10	01	WATER OP-PHOSPHATE	51-000-62-00-5407	00204697	11/09/10	1,017.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,017.00
						VENDOR TOTAL:	1,017.00
WILDATRY WILDMAN, HARROLD, ALLEN &							
433364	09/30/10	01	ADMIN-AUGUST LOCAL SITING	01-110-61-00-5300		11/09/10	5,052.50
				SPECIAL COUNSEL			
		02	ENGAGEMENT	** COMMENT **			
						INVOICE TOTAL:	5,052.50
						VENDOR TOTAL:	5,052.50

DATE: 11/02/10  
 TIME: 11:33:13  
 ID: AP441000.WOW

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WOLFCOMP WOLF & COMPANY							
87123	10/18/10	01	FINANCE-PRELIMINARY PLANNING	01-120-61-00-5304		11/09/10	1,500.00
		02	PROCEDURES FOR FYE 2010 AUDIT	AUDIT FEES & EXPENSES ** COMMENT **			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
YARDLAND YARDWORKS LANDSCAPE SUPPLIES							
7566	10/04/10	01	WATER OP-MULCH	51-000-65-00-5804		11/09/10	78.03
				OPERATING SUPPLIES			
						INVOICE TOTAL:	78.03
						VENDOR TOTAL:	78.03
YBSD YORKVILLE BRISTOL							
0551-008185892	09/30/10	01	WATER OP-SEPTEMBER FEES	51-000-62-00-5407	00204756	11/09/10	6,801.87
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	6,801.87
						VENDOR TOTAL:	6,801.87
YORKACE YORKVILLE ACE & RADIO SHACK							
134984	10/22/10	01	SEWER OP-CLEANER	52-000-65-00-5805		11/09/10	6.99
				SHOP SUPPLIES			
						INVOICE TOTAL:	6.99
						VENDOR TOTAL:	6.99
YORKCLER YORKVILLE CLERK'S ACCOUNT							
141081	10/20/10	01	WATER OP-RELEASE OF WATER	51-000-42-00-4240		11/09/10	392.00
				BULK WATER SALES			
		02	LIENS	** COMMENT **			
		03	COMM/DEV-CLAIMS FOR MOWING	01-220-61-00-5300			147.00
				LEGAL SERVICES			

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YORKCLER YORKVILLE CLERK'S ACCOUNT							
141081	10/20/10	04	VIOLATION LIENS		** COMMENT **	11/09/10	
						INVOICE TOTAL:	539.00
						VENDOR TOTAL:	539.00
YORKGLAS YORKVILLE GLASS & MIRROR							
4339	10/14/10	01	STREETS-BEECHER CENTER DOOR	01-410-62-00-5416		11/09/10	130.00
		02	GLASS	MAINTENANCE PROPERTY	** COMMENT **		
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
YORKLIBR YORKVILLE PUBLIC LIBRARY							
102210-KCTAX	10/22/10	01	ADMIN-REAL ESTATE TAX	01-000-25-00-2582		11/09/10	33,106.19
		02	DISTRIBUTION	INTERFUND LIBRARY	** COMMENT **		
						INVOICE TOTAL:	33,106.19
						VENDOR TOTAL:	33,106.19
YORKPDPC YORKVILLE POLICE DEPT.							
102710	10/27/10	01	POLICE-MONEY ORDER FOR VEHICLE	01-210-65-00-5804		11/09/10	9.10
		02	REGISTRATION	OPERATING SUPPLIES	** COMMENT **		
						INVOICE TOTAL:	9.10
						VENDOR TOTAL:	9.10
YORKPDPN YORKVILLE POLICE PENSION FUND							
102210-RETAX	10/22/10	01	POLICE-REAL ESTATE TAX	01-210-72-00-6502		11/09/10	8,884.76
		02	DISTRIBUTION	POLICE PENSION	** COMMENT **		
						INVOICE TOTAL:	8,884.76
						VENDOR TOTAL:	8,884.76

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YORKPOST YORKVILLE POSTMASTER							
103110	10/26/10	01	WATER OP-POSTAGE FOR 10/31/10	51-000-65-00-5808		11/09/10	2,000.00
		02	UTILITY BILLS	POSTAGE & SHIPPING ** COMMENT **			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
YORKPR YORKVILLE PARK & RECREATION							
113010-TRANSFER	11/01/10	01	FINANCE-NOVEMBER TRANSFER	01-120-99-00-9940		11/09/10	79,324.16
				TRANSFER TO PARK & RECREAT			
						INVOICE TOTAL:	79,324.16
						VENDOR TOTAL:	79,324.16
YORKSELF YORKVILLE SELF STORAGE, INC							
102210-45	10/22/10	01	POLICE-STORAGE	01-210-65-00-5804		11/09/10	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
						TOTAL ALL INVOICES:	724,887.21