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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/14/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AA000002 JULIE VISHER							
112410	11/24/10	01	POLICE-11/08 & 11/22 ADMIN	01-210-62-00-5443		12/14/10	300.00
		02	HEARINGS	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
AACVB AURORA AREA CONVENTION							
101910-ALL	11/22/10	01	FINANCE-OCTOBER ALL SEASONS	01-120-65-00-5844		12/14/10	26.40
		02	HOTEL TAX	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	26.40
103010-SUPER	11/16/10	01	FINANCE-OCTOBER SUPER 8 HOTEL	01-120-65-00-5844		12/14/10	988.95
		02	TAX	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	988.95
103110-HAMPTON	11/23/10	01	FINANCE-HAMPTON INN OCTOBER	01-120-65-00-5844		12/14/10	2,119.86
		02	HOTEL TAX	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	2,119.86
						VENDOR TOTAL:	3,135.21
ACTION ACTION GRAPHIX LTD							
3336	11/16/10	01	ADMIN-BANNERS, SIGNS, STAKES	01-110-78-00-9013		12/14/10	875.82
				HOLIDAY UNDER THE STARS			
						INVOICE TOTAL:	875.82
						VENDOR TOTAL:	875.82
ARAMARK ARAMARK UNIFORM SERVICES							
610-6940208	11/16/10	01	STREETS-UNIFORMS	01-410-62-00-5421		12/14/10	28.38
				WEARING APPAREL			

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ARAMARK ARAMARK UNIFORM SERVICES							
610-6940208	11/16/10	02	WATER OP-UNIFORMS	51-000-62-00-5421		12/14/10	28.39
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			28.39
						INVOICE TOTAL:	85.16
610-6945156	11/23/10	01	STREETS-UNIFORMS	01-410-62-00-5421		12/14/10	29.19
		02	WATER OP-UNIFORMS	51-000-62-00-5421			29.19
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			29.19
						INVOICE TOTAL:	87.57
						VENDOR TOTAL:	172.73
ATLAS ATLAS BOBCAT							
B16770	11/23/10	01	STREETS-RETURNED FILTER	01-410-62-00-5409		12/14/10	-19.64
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	-19.64
B16771	11/23/10	01	STREETS-FILTERS, ARM, BLADE	01-410-62-00-5408		12/14/10	149.82
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	149.82
						VENDOR TOTAL:	130.18
ATTINTER AT&T INTERNET SERVICES							
842804266-1110	11/09/10	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		12/14/10	469.85
				TELEPHONE			
						INVOICE TOTAL:	469.85
						VENDOR TOTAL:	469.85
ATTLONG AT&T LONG DISTANCE							

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ATTLONG AT&T LONG DISTANCE							
82893213-1010	11/01/10	01	ADMIN-MONTHLY LONG DISTANCE	01-110-62-00-5436 TELEPHONE		12/14/10	0.09
		02	POLICE-MONTHLY LONG DISTANCE	01-210-62-00-5436 TELEPHONE			14.72
		03	WATER OP-MONTHLY LONG DISTANCE	51-000-62-00-5436 TELEPHONE			17.41
						INVOICE TOTAL:	32.22
						VENDOR TOTAL:	32.22
AURBLA AURORA BLACKTOP							
32925	11/18/10	01	ENG-DRIVE WAY REPAIRS AT 307 W	01-150-62-00-5401 CONTRACTUAL SERVICES		12/14/10	808.50
		02	MADISON	** COMMENT **			
						INVOICE TOTAL:	808.50
PAYOUT NO. 1	11/17/10	01	MFT-2010 MISC. BITUMINOUS	15-000-75-00-7009 PATCHING		12/14/10	49,857.33
		02	PATCHING	** COMMENT **			
						INVOICE TOTAL:	49,857.33
						VENDOR TOTAL:	50,665.83
BANCAMER BANC OF AMERICA LEASING							
011709336	11/22/10	01	FINANCE-COPIER LEASES	01-120-62-00-5412 MAINTENANCE- PHOTOCOPIERS		12/14/10	836.00
		02	WATER OP-COPIER LEASE	51-000-65-00-5809 PRINTING & COPYING			99.00
						INVOICE TOTAL:	935.00
						VENDOR TOTAL:	935.00
BANKNY THE BANK OF NEW YORK							
111310-BDIST	11/15/10	01	FINANCE-BUSINESS DISTRICT TAX	01-120-78-00-9004 BUSINESS DISTRICT REBATE		12/14/10	21,712.68

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BANKNY THE BANK OF NEW YORK							
111310-BDIST	11/15/10	02	DISBURSEMENT	** COMMENT **		12/14/10	
						INVOICE TOTAL:	21,712.68
112610-KMART	11/30/10	01	TRUST & AGENCY-KENDALL	95-000-78-00-9013		12/14/10	87.56
		02	MARKETPLACE SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES			
				** COMMENT **		INVOICE TOTAL:	87.56
112610-SSAAC	11/30/10	01	TRUST & AGENCY-AUTUMN CREEK	95-000-78-00-9013		12/14/10	1,694.94
		02	SSA DISTRIBUTION	SSA PAYMENTS TO TRUSTEES			
				** COMMENT **		INVOICE TOTAL:	1,694.94
112610-SSABRB	11/30/10	01	TRUST & AGENCY-BRISTOL BAY SSA	95-000-78-00-9013		12/14/10	23,282.40
		02	DISBURSEMENT	SSA PAYMENTS TO TRUSTEES			
				** COMMENT **		INVOICE TOTAL:	23,282.40
112610-SSARTV	11/30/10	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		12/14/10	16,983.13
		02	VILLAGE SSA DISTRIBUTION	SSA PAYMENTS TO TRUSTEES			
				** COMMENT **		INVOICE TOTAL:	16,983.13
112610-SSARV2	11/30/10	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		12/14/10	62.83
		02	VILLAGE II SSA DISTRIBUTION	SSA PAYMENTS TO TRUSTEES			
				** COMMENT **		INVOICE TOTAL:	62.83
						VENDOR TOTAL:	63,823.54
BENTLEY BENTLEY SYSTEMS, INCORPORATED							
47352696	11/21/10	01	FINANCE-STORM & WATER CAD	01-150-75-00-7002		12/14/10	262.80
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	262.80
						VENDOR TOTAL:	262.80

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BNYCORP THE BANK OF NEW YORK							
252-153488	11/16/10	01	FINANCE-08 PAYING AGENT FEES	01-120-62-00-5401 CONTRACTUAL SERVICES		12/14/10	428.00
						INVOICE TOTAL:	428.00
						VENDOR TOTAL:	428.00
BNYMGLOB THE BANK OF NEW YORK MELLON							
00004296X2460	11/13/10	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808 POSTAGE & SHIPPING		12/02/10	52.69
		02	POLICE-1 PKG. TO GALLS, 1 PKG.	01-210-65-00-5808 POSTAGE & SHIPPING			23.51
		03	TO STREICHERS	** COMMENT **			
						INVOICE TOTAL:	76.20
YORKGO08-111510	11/15/10	01	SEWER OP-REGISTERED INTEREST	52-200-66-00-6018 2008 DEBT SERVICE		12/14/10	55,045.00
						INVOICE TOTAL:	55,045.00
YORKVILLE05A-111510	11/15/10	01	DEBT SERVICE-PRINCIPAL PAYMENT	42-000-66-00-6075 \$3.825M IN TOWN ROAD PRINC		12/14/10	185,000.00
		02	DEBT SERVICE-INTEREST PAYMENT	42-000-66-00-6075 \$3.825M IN TOWN ROAD PRINC			68,289.38
						INVOICE TOTAL:	253,289.38
YORKVILLE04-111510	11/15/10	01	SEWER OP-PRINCIPAL PAYMENT	52-200-66-00-6011 2004A PRINCIPAL PMT-COMED/		12/14/10	160,000.00
		02	SEWER OP-INTEREST PAYMENT	52-200-66-00-6011 2004A PRINCIPAL PMT-COMED/			14,286.25
						INVOICE TOTAL:	174,286.25
YORKVILLE04B-111510	11/15/10	01	SEWER OP-PRINCIPAL PAYMENT	52-200-66-00-6008 2004B PRINCIPAL PMT-CNTRYS		12/14/10	155,000.00
		02	SEWER OP-INTEREST PAYMENT	52-200-66-00-6008 2004B PRINCIPAL PMT-CNTRYS			51,650.00
						INVOICE TOTAL:	206,650.00

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BNYMGLOB THE BANK OF NEW YORK MELLON							
YORKVILLE14C-111510	11/15/10	01	DEBT SERVICE-PRINCIPAL PAYMENT	42-000-66-00-6071		12/14/10	95,000.00
				\$650K ROAD IMPROV PROG PRI			
		02	DEBT SERVICE-INTEREST PAYMENT	42-000-66-00-6071			6,412.50
				\$650K ROAD IMPROV PROG PRI			
						INVOICE TOTAL:	101,412.50
YRKVILLE05C-111510	11/15/10	01	WATER OP-PRINCIPAL PAYMENT	51-200-66-00-6073		12/14/10	85,000.00
				2005C PRINCIPAL PMT-\$2M			
		02	WATER OP-INTEREST PAYMENT	51-200-66-00-6073			40,350.00
				2005C PRINCIPAL PMT-\$2M			
						INVOICE TOTAL:	125,350.00
YRKVILLE05D-111510	11/15/10	01	SEWER OP-INTEREST PAYMENT	52-200-66-00-6016		12/14/10	192,975.00
				2005D INTEREST PMT-ROB ROY			
						INVOICE TOTAL:	192,975.00
YRKVILLE06A-112210	11/22/10	01	WATER OP-PRINCIPAL PAYMENT	51-200-66-00-6057		12/14/10	70,000.00
				2006A REFUND.PRINCIPAL PMT			
		02	WATER OP-INTEREST PAYMENT	51-200-66-00-6057			112,703.13
				2006A REFUND.PRINCIPAL PMT			
		03	WATER OP-LESS FUNDS FROM	51-200-66-00-6057			-67,050.00
				2006A REFUND.PRINCIPAL PMT			
		04	ESCROW	** COMMENT **			
						INVOICE TOTAL:	115,653.13
YRKVILLE07A-111510	11/15/10	01	SEWER OP-PRINCIPAL PAYMENT	52-200-66-00-6059		12/14/10	10,000.00
				2007A BOND			
		02	SEWER OP-INTEREST PAYMENT	52-200-66-00-6059			62,133.13
				2007A BOND			
						INVOICE TOTAL:	72,133.13
						VENDOR TOTAL:	1,296,870.59
BPAMOCO BP AMOCO OIL COMPANY							
27531461-PD	11/24/10	01	POLICE-GASOLINE	01-210-65-00-5812		12/14/10	129.19
				GASOLINE			
						INVOICE TOTAL:	129.19

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BPAMOCO BP AMOCO OIL COMPANY							
27531462-PW	11/24/10	01	STREETS-GASOLINE	01-410-65-00-5812 GASOLINE		12/14/10	210.27
		02	WATER OP-GASOLINE	51-000-65-00-5812 GASOLINE			210.28
		03	SEWER OP-GASOLINE	52-000-65-00-5812 GASOLINE			210.28
						INVOICE TOTAL:	630.83
						VENDOR TOTAL:	760.02
BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS842835	11/19/10	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407 TREATMENT FACILITIES O&M		12/14/10	-550.00
						INVOICE TOTAL:	-550.00
BMS932866	11/18/10	01	WATER OP-CHEMICALS	51-000-62-00-5407 TREATMENT FACILITIES O&M	00204703	12/14/10	1,346.49
						INVOICE TOTAL:	1,346.49
						VENDOR TOTAL:	796.49
BURDV VALERIE BURD							
113010	11/20/10	01	ADMIN-NOVEMBER CELL PHONE	01-110-62-00-5438 CELLULAR TELEPHONE		12/14/10	45.00
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
CALLONE CALL ONE							
1010-7980-0000-1110C	11/15/10	01	ADMIN-MONTHLY LINE CHARGES	01-110-62-00-5436 TELEPHONE		12/14/10	203.26
		02	ADMIN-CITY HALL NORTEL	01-110-62-00-5436 TELEPHONE			284.48

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CALLONE CALL ONE							
1010-7980-0000-1110C	11/15/10	03	POLICE-CITY HALL NORTEL	01-210-62-00-5436 TELEPHONE		12/14/10	284.47
		04	WATER OP-CITY HALL NORTEL	51-000-62-00-5436 TELEPHONE			284.47
		05	POLICE-MONTHLY LINE CHARGES	01-210-62-00-5436 TELEPHONE			528.09
		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 LINE CHARGES	51-000-62-00-5436 TELEPHONE			889.52
						INVOICE TOTAL:	2,548.07
						VENDOR TOTAL:	2,548.07
CAMBRIA CAMBRIA SALES COMPANY INC.							
30547	11/22/10	01	SEWER OP-PAPER TOWEL	52-000-65-00-5805 SHOP SUPPLIES		12/14/10	83.25
						INVOICE TOTAL:	83.25
						VENDOR TOTAL:	83.25
CARGILL CARGILL, INC							
2948545	11/17/10	01	WATER OP-BULK SALT	51-000-62-00-5407 TREATMENT FACILITIES	00204704 O&M	12/14/10	2,702.66
						INVOICE TOTAL:	2,702.66
2948546	11/17/10	01	WATER OP-BULK SALT	51-000-62-00-5407 TREATMENT FACILITIES	00204704 O&M	12/14/10	2,883.43
						INVOICE TOTAL:	2,883.43
						VENDOR TOTAL:	5,586.09
CENTRALL CENTRAL LIMESTONE COMPANY, INC							

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CENTRALL CENTRAL LIMESTONE COMPANY, INC							
13361	10/31/10	01	CW CAPITAL-GRAVEL	23-000-75-00-7103		12/14/10	439.06
				SIDEWALK REPLACEMENT			
						INVOICE TOTAL:	439.06
						VENDOR TOTAL:	439.06
CHEMICAL CHEMICAL PUMP SALES & SERVICE							
70682	11/10/10	01	WATER OP-WEBTROL REBUILT	51-000-62-00-5407		12/14/10	293.50
		02	MOTOR, MECHANICAL SEAL	TREATMENT FACILITIES O&M			
				** COMMENT **			
						INVOICE TOTAL:	293.50
						VENDOR TOTAL:	293.50
CMT CRAWFORD, MURPHY & TILLY, INC.							
87073	10/21/10	01	DEVELOPER ESCROW-REVIEW OF	90-013-13-00-0111		12/14/10	3,978.00
		02	RUSH COPLEY STORM SEWER	ESCROW - ENGINEERING			
		03	OUTFALL	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	3,978.00
						VENDOR TOTAL:	3,978.00
COMCAST COMCAST CABLE							
112610-PD	11/26/10	01	POLICE-MONTHLY CABLE	01-210-65-00-5804		12/14/10	4.17
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.17
						VENDOR TOTAL:	4.17
COMED COMMONWEALTH EDISON							
4329092028-1110	11/17/10	01	STREETS-LIGHTS	01-410-62-00-5435		12/14/10	1,547.06
				ELECTRICITY			
						INVOICE TOTAL:	1,547.06

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COMED	COMMONWEALTH EDISON						
6963019021-1110	11/12/10	01	STREETS-LIGHTS	01-410-62-00-5435		12/14/10	38.62
				ELECTRICITY			
						INVOICE TOTAL:	38.62
7090039005-1110	11/05/10	01	STREETS-LIGHTS	01-410-62-00-5435		12/14/10	20.44
				ELECTRICITY			
						INVOICE TOTAL:	20.44
						VENDOR TOTAL:	1,606.12
CONSTELL CONSTELLATION NEW ENERGY							
0002372055	11/10/10	01	WATER OP-WELL 3 & 4	51-000-62-00-5435		12/14/10	4,253.94
				ELECTRICITY			
						INVOICE TOTAL:	4,253.94
0002432089	11/24/10	01	WATER OP-2702 MILL ROAD	51-000-62-00-5435		12/14/10	4,257.44
				ELECTRICITY			
						INVOICE TOTAL:	4,257.44
						VENDOR TOTAL:	8,511.38
DEPO	DEPO COURT REPORTING SVC, INC						
14757	11/18/10	01	POLICE-OCTOBER 27 ADMIN	01-210-62-00-5443		12/14/10	175.00
				ADMIN ADJUDICATION CONTRAC			
		02	HEARING	** COMMENT **			
						INVOICE TOTAL:	175.00
14758	11/18/10	01	POLICE-NOVEMBER 17 ADMIN	01-210-62-00-5443		12/14/10	175.00
				ADMIN ADJUDICATION CONTRAC			
		02	HEARING	** COMMENT **			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	350.00

DISCOVER DISCOVER YOUR HOME TOWN

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DISCOVER DISCOVER YOUR HOME TOWN							
1825	11/09/10	01	COMM/RELATIONS-FRONT COVER	01-130-78-00-9013		12/14/10	50.00
		02	SPONSORSHIP GRAPHIC DESIGN	HOLIDAY UNDER THE STARS ** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
EXELON EXELON ENERGY							
200307000030	11/20/10	01	STREETS-LIGHT	01-410-62-00-5435		12/14/10	2,674.88
				ELECTRICITY			
						INVOICE TOTAL:	2,674.88
						VENDOR TOTAL:	2,674.88
FIRST FIRST PLACE RENTAL							
206555	11/19/10	01	COMM/RELATIONS-TOWABLE LIGHT	01-130-78-00-9013		12/14/10	360.00
		02	TOWERS	HOLIDAY UNDER THE STARS ** COMMENT **			
						INVOICE TOTAL:	360.00
206827	11/22/10	01	WATER OP-BUSHING RING	51-000-62-00-5408		12/14/10	1.95
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	1.95
						VENDOR TOTAL:	361.95
FLATSOS RAQUEL HERRERA							
111710	11/17/10	01	STREETS-2 STEERS BALANCED	01-410-62-00-5409		12/14/10	50.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	50.00
112310	11/23/10	01	STREETS-4-MOUNT	01-410-62-00-5409		12/14/10	60.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	60.00

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FLATSOS RAQUEL HERRERA							
112410	11/24/10	01	POLICE-TIRES	01-210-62-00-5409		12/14/10	480.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	480.00
						VENDOR TOTAL:	590.00
FOXVALLE FOX VALLEY TROPHY & AWARDS							
26679	11/10/10	01	COMM/RELATIONS-24 PLAQUES	01-130-78-00-9013		12/14/10	312.00
				HOLIDAY UNDER THE STARS			
						INVOICE TOTAL:	312.00
						VENDOR TOTAL:	312.00
GARDKOCH GARDINER KOCH & WEISBERG							
H-1845C-74910	11/15/10	01	ADMIN-LAY-COM MATTER	01-110-61-00-5303		12/14/10	1,460.84
				LITIGATION COUNCIL			
						INVOICE TOTAL:	1,460.84
H-1849C-74807	11/12/10	01	ADMIN-DISCONNECTION MATTER	01-110-61-00-5303		12/14/10	185.00
				LITIGATION COUNCIL			
						INVOICE TOTAL:	185.00
H-1961C-74804	11/12/10	01	ADMIN-KENDALL MARKETPLACE	01-110-61-00-5302		12/14/10	388.50
				CORPORATE COUNCIL			
						INVOICE TOTAL:	388.50
H-2013C-74909	11/15/10	01	ADMIN-HAMMAN FEES MATTER	01-110-61-00-5303		12/14/10	3,767.08
				LITIGATION COUNCIL			
						INVOICE TOTAL:	3,767.08
H-2629C-74969	11/18/10	01	ADMIN-IML VS. YORKVILLE MATTER	01-110-61-00-5303		12/14/10	2,146.00
				LITIGATION COUNCIL			
						INVOICE TOTAL:	2,146.00
						VENDOR TOTAL:	7,947.42

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GREATAME GREATAMERICA LEASING CORP.							
10244611	11/08/10	01	FINANCE-COPIER LEASE	01-120-62-00-5412		12/14/10	736.00
				MAINTENANCE- PHOTOCOPIERS			
						INVOICE TOTAL:	736.00
						VENDOR TOTAL:	736.00
HACH HACH COMPANY							
2049806	11/19/10	01	WATER OP-RETURN CRDIT	51-000-62-00-5407		12/14/10	-168.54
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-168.54
6998586	11/18/10	01	WATER OP-CARTRIDGE	51-000-62-00-5407		12/14/10	127.92
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	127.92
7001961	11/22/10	01	WATER OP-CHEMICALS	51-000-62-00-5407		12/14/10	140.45
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	140.45
7002699	11/22/10	01	WATER OP-SAMPLE CELL, SAFETY	51-000-62-00-5407		12/14/10	279.91
		02	BULB, CHEMICALS	TREATMENT FACILITIES O&M			
				** COMMENT **			
						INVOICE TOTAL:	279.91
						VENDOR TOTAL:	379.74
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
2199348	11/05/10	01	WATER OP-METER COUPLINGS	51-000-75-00-7508		12/14/10	418.00
				METERS & PARTS			
						INVOICE TOTAL:	418.00
						VENDOR TOTAL:	418.00
HENNE VERNE HENNE CONSTR. &							
28505	11/10/10	01	STREETS-REPLACE BULB IN LIGHT	01-410-62-00-5415		12/14/10	150.00
				MAINTENANCE-STREET LIGHTS			

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HENNE	VERNE HENNE CONSTR. &						
28505	11/10/10	02	POLE		** COMMENT **	12/14/10	
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
HILTL	HILT, LARRY						
111210	11/12/10	01	POLICE-WORKER'S COMPENSATION	01-210-64-00-5605		12/14/10	12.00
		02	TRAINING PARKING REIMBURSEMENT	TRAVEL EXPENSES	** COMMENT **		
						INVOICE TOTAL:	12.00
						VENDOR TOTAL:	12.00
HOMEDEPO	HOME DEPOT						
4010453	11/02/10	01	STREETS-FILTERS	01-410-62-00-5416		12/14/10	62.45
				MAINTENANCE PROPERTY		INVOICE TOTAL:	62.45
4010455	11/02/10	01	STREETS-FILTERS	01-410-62-00-5416		12/14/10	36.98
				MAINTENANCE PROPERTY		INVOICE TOTAL:	36.98
						VENDOR TOTAL:	99.43
ILPD4811	ILLINOIS STATE POLICE						
113010-CITY	11/30/10	01	POLICE-BACKGROUND CHECKS	01-210-64-00-5607		12/14/10	68.50
				POLICE COMMISSION		INVOICE TOTAL:	68.50
						VENDOR TOTAL:	68.50
ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
025238	11/23/10	01	STREETS-CHECK FOR FRONT END	01-410-62-00-5409		12/14/10	42.50
				MAINTENANCE-VEHICLES			

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ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
025238	11/23/10	02	SHIMMEY		** COMMENT **	12/14/10	
						INVOICE TOTAL:	42.50
						VENDOR TOTAL:	42.50
INTLCODE	INTERNATIONAL CODE COUNCIL INC						
2809559	11/02/10	01	COMM/DEV-ANNUAL MEMBERSHIP DUE	01-220-64-00-5600		12/14/10	100.00
		02	RENEWAL		** COMMENT **		
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
IPRF	ILLINOIS PUBLIC RISK FUND						
74	11/19/10	01	FINANCE-DECEMBER WORKERS	01-120-62-00-5400		12/14/10	12,574.00
		02	COMPENSATION AND FEES		INSURANCE- LIABILITY & PRO		
					** COMMENT **		
						INVOICE TOTAL:	12,574.00
						VENDOR TOTAL:	12,574.00
ITRON	ITRON						
168456	11/11/10	01	WATER OP-COMM FEES, HOST HEAD	51-000-75-00-7508		12/14/10	438.69
		02	END		METERS & PARTS		
					** COMMENT **		
						INVOICE TOTAL:	438.69
						VENDOR TOTAL:	438.69
JCM	JCM UNIFORMS, INC.						
645708	11/22/10	01	POLICE-2 PAIRS OF TROUSERS	01-210-62-00-5421		12/14/10	95.90
					WEARING APPAREL		
						INVOICE TOTAL:	95.90
						VENDOR TOTAL:	95.90

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JIMSTRCK JAMES GRIBBLE							
10018	10/29/10	01	STREETS-TRUCK INSPECTIONS	01-410-62-00-5409		12/14/10	219.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	219.00
						VENDOR TOTAL:	219.00
JUSTSAFE JUST SAFETY, LTD							
13292	11/18/10	01	SEWER OP-FIRST AID SUPPLIES	52-000-65-00-5805		12/14/10	55.25
				SHOP SUPPLIES			
						INVOICE TOTAL:	55.25
						VENDOR TOTAL:	55.25
KCACP KENDALL COUNTY ASSOCIATION							
120110	12/01/10	01	POLICE-MAY, SEPTEMBER, OCTOBER	01-210-65-00-5804		12/14/10	225.00
				OPERATING SUPPLIES			
		02	& NOVEMBER LUNCH MEETING	** COMMENT **			
		03	ATTENDANCE FEES	** COMMENT **			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
KCSHERIF KENDALL COUNTY SHERIFF'S OFFIC							
10-0646	11/24/10	01	PD CAPITAL-PORION OF SEIZED	20-000-65-00-5840		12/14/10	25.13
				SEIZED VEHICLES			
		02	VEHICLE SALE	** COMMENT **			
						INVOICE TOTAL:	25.13
						VENDOR TOTAL:	25.13
KCSTATTO KENDALL COUNTY STATES ATTORNEY							
10-0646	11/24/10	01	PD CAPITAL-PORION OF SEIZED	20-000-65-00-5840		12/14/10	175.88
				SEIZED VEHICLES			
		02	VEHICLE SALE	** COMMENT **			
						INVOICE TOTAL:	175.88
						VENDOR TOTAL:	175.88

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MARKER RICHARD MARKER ASSOCIATES							
111910	11/19/10	01	REFUND TEMPORARY SIGN PERMIT	01-000-41-00-4110		12/14/10	100.00
		02	FEE FOR TWO SIGNS	BUILDING PERMITS ** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
MARTPLMB MARTIN PLUMBING & HEATING CO.							
3128	11/10/10	01	STREETS-URINAL WAXING, GREASE,	01-410-62-00-5416		12/14/10	7.40
		02	O-RING	MAINTENANCE PROPERTY ** COMMENT **			
						INVOICE TOTAL:	7.40
						VENDOR TOTAL:	7.40
MENLAND MENARDS - YORKVILLE							
40563	11/08/10	01	STREETS-FIBERGLASS	01-410-62-00-5408		12/14/10	5.28
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	5.28
40910	11/09/10	01	WATER OP-KWIKSET & HARLOC KEYS	51-000-65-00-5804		12/14/10	2.58
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.58
41021	11/10/10	01	STREETS-MASKS	01-410-65-00-5804		12/14/10	11.64
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.64
41112	11/10/10	01	WATER OP-POWER LAGS, POST	51-000-65-00-5804		12/14/10	19.81
		02	SUPPORTS, WOOD	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	19.81
42370	11/15/10	01	WATER OP-CLOTHESLINE	51-000-65-00-5804		12/14/10	2.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.94

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MENLAND MENARDS - YORKVILLE							
42746-10	11/16/10	01	STREETS-STEEL SPRINGS	01-410-65-00-5804 OPERATING SUPPLIES		12/14/10	25.92
						INVOICE TOTAL:	25.92
42992	11/17/10	01	WATER OP-TOILET CLEANER	51-000-65-00-5804 OPERATING SUPPLIES		12/14/10	13.45
						INVOICE TOTAL:	13.45
44286	11/22/10	01	WATER OP-BRACES	51-000-65-00-5804 OPERATING SUPPLIES		12/14/10	1.96
						INVOICE TOTAL:	1.96
44516	11/23/10	01	WATER OP-FUSE CARTRIDGES	51-000-65-00-5804 OPERATING SUPPLIES		12/14/10	47.88
						INVOICE TOTAL:	47.88
45014	11/24/10	01	POLICE-KEY	01-210-65-00-5804 OPERATING SUPPLIES		12/14/10	1.29
						INVOICE TOTAL:	1.29
46807	11/30/10	01	ENG-JULIE LOCATOR BATTERIES	01-150-65-00-5801 ENGINEERING SUPPLIES		12/14/10	21.00
						INVOICE TOTAL:	21.00
						VENDOR TOTAL:	153.75
METLIFE METLIFE SMALL BUSINESS CENTER							
111710	11/17/10	01	FINANCE-DECEMBER LIFE INS.	01-120-50-00-5204 BENEFITS- GROUP LIFE INSUR		12/14/10	2,152.24
						INVOICE TOTAL:	2,152.24
						VENDOR TOTAL:	2,152.24
MIDAM MID AMERICAN WATER							
65434A	11/05/10	01	WATER OP-2 MANHOLE HOOKS	51-000-65-00-5804 OPERATING SUPPLIES		12/14/10	52.00
						INVOICE TOTAL:	52.00

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MIDAM	MID AMERICAN WATER						
92797A	11/15/10	01	WATER OP-PUMPER NOZZLE WITH	51-000-65-00-5804		12/14/10	261.00
		02	GASKET	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	261.00
						VENDOR TOTAL:	313.00
MJELECT	MJ ELECTRICAL SUPPLY, INC.						
1119166-00	11/17/10	01	STREETS-PLASTIC TAPE, CODING	01-410-62-00-5415		12/14/10	57.65
		02	TAPE	MAINTENANCE-STREET LIGHTS ** COMMENT **			
						INVOICE TOTAL:	57.65
1119260-00	11/22/10	01	STREETS-BULB	01-410-62-00-5415		12/14/10	4.50
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	4.50
						VENDOR TOTAL:	62.15
NCI	NORTHWEST COLLECTORS INC						
067843	10/26/10	01	POLICE-COMMISSION ON	01-210-62-00-5443		12/14/10	120.00
		02	COLLECTIONS	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
		03	POLICE-OVERPAYMENT ON JULY	01-210-62-00-5443			-64.00
		04	STATEMENT FOR COLLECTIONS	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	56.00
						VENDOR TOTAL:	56.00
NEXTEL	NEXTEL COMMUNICATIONS						
837900513-105C	11/21/10	01	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438		12/14/10	99.70
		02	COMM/RELATIONS-MONTHLY CHARGES	CELLULAR TELEPHONE 01-130-62-00-5438			29.86
				CELLULAR TELEPHONE			

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NEXTEL NEXTEL COMMUNICATIONS							
837900513-105C	11/21/10	03	ENG-MONTHLY CHARGES	01-150-62-00-5438		12/14/10	119.43
				CELLULAR TELEPHONE			
		04	FINANCE-MONTHLY CHARGES	01-120-62-00-5438			29.86
				CELLULAR TELEPHONE			
		05	POLICE-MONTHLY CHARGES	01-210-62-00-5438			1,105.24
				CELLULAR TELEPHONE			
		06	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438			112.85
				CELLULAR TELEPHONE			
		07	STREETS-MONTHLY CHARGES	01-410-62-00-5438			172.57
				CELLULAR TELEPHONE			
		08	WATER OP-MONTHLY CHARGES	51-000-62-00-5438			172.57
				CELLULAR TELEPHONE			
		09	WATER OP-REPL. I660 BRUTE	51-000-62-00-5438			117.99
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	1,960.07
						VENDOR TOTAL:	1,960.07
NICOR NICOR GAS							
07-72-09-0117 7-1110	11/19/10	01	ADMIN-1301 CAROLYN CT	01-110-78-00-9002		12/14/10	32.02
				NICOR GAS			
						INVOICE TOTAL:	32.02
61-60-41-1000 9-1110	11/08/10	01	ADMIN-610 TOWER LANE	01-110-78-00-9002		12/14/10	261.52
				NICOR GAS			
						INVOICE TOTAL:	261.52
83-80-00-1000 7-1110	11/08/10	01	ADMIN-610 TOWER LANE UNIT B	01-110-78-00-9002		12/14/10	82.65
				NICOR GAS			
						INVOICE TOTAL:	82.65
95-16-10-1000 4-1110	11/08/10	01	ADMIN-1 RT 47	01-110-78-00-9002		12/14/10	134.79
				NICOR GAS			
						INVOICE TOTAL:	134.79
						VENDOR TOTAL:	510.98

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OFFWORK OFFICE WORKS							
181672	11/09/10	01	COMM/DEV-PENS, BINDER CLIPS,	01-220-65-00-5802		12/14/10	46.41
			OFFICE SUPPLIES				
		02	CDS, POCKET FILES	** COMMENT **			
		03	ENG-INK CARTRIDGE	01-150-65-00-5801			39.99
				ENGINEERING SUPPLIES			
		04	ENG-PENS, BINDER CLIPS, POCKET	01-150-65-00-5802			40.89
				OFFICE SUPPLIES			
		05	FILES	** COMMENT **			
						INVOICE TOTAL:	127.29
181908	11/15/10	01	ENG-APPOINTMENT BOOK	01-150-65-00-5802		12/14/10	12.49
				OFFICE SUPPLIES			
						INVOICE TOTAL:	12.49
182145	11/19/10	01	ENG-CORRECTION TAPE	01-150-65-00-5802		12/14/10	5.29
				OFFICE SUPPLIES			
		02	COMM/DEV-CORRECTION TAPE,	01-220-65-00-5802			30.17
				OFFICE SUPPLIES			
		03	CD/DVD ENVELOPES, CDR DISCS,	** COMMENT **			
		04	HANGING FOLDER TABS	** COMMENT **			
						INVOICE TOTAL:	35.46
182257I	11/23/10	01	FINANCE-WALL CALENDAR	01-120-65-00-5802		12/14/10	17.49
				OFFICE SUPPLIES			
		02	WATER OP-WALL CALENDAR, DESK	51-000-65-00-5804			15.88
				OPERATING SUPPLIES			
		03	CALENDAR	** COMMENT **			
		04	ADMIN-BATTERIES	01-110-65-00-5802			13.49
				OFFICE SUPPLIES			
						INVOICE TOTAL:	46.86
182278I	11/24/10	01	WATER OP-DESK CALENDAR	51-000-65-00-5804		12/14/10	14.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	14.49
						VENDOR TOTAL:	236.59

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OHERROND RAY O'HERRON COMPANY, INC.							
0030046-IN	11/16/10	01	POLICE-SAFETY WAND	01-210-65-00-5804 OPERATING SUPPLIES		12/14/10	21.90
						INVOICE TOTAL:	21.90
0030224-IN	11/19/10	01	POLICE-2 PAIRS OF PANTS	01-210-62-00-5421 WEARING APPAREL		12/14/10	77.00
						INVOICE TOTAL:	77.00
0030225-IN	11/19/10	01	POLICE-WANDS	01-210-65-00-5804 OPERATING SUPPLIES		12/14/10	18.90
						INVOICE TOTAL:	18.90
0030333-IN	11/22/10	01	POLICE-SHIRTS, SERVICE BARS	01-210-62-00-5421 WEARING APPAREL		12/14/10	228.87
						INVOICE TOTAL:	228.87
						VENDOR TOTAL:	346.67
OLSONB BART OLSON							
113010-PH	11/20/10	01	ADMIN-NOVEMBER CELL PHONE	01-110-62-00-5438 CELLULAR TELEPHONE		12/14/10	45.00
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
ORRK KATHLEEN FIELD ORR & ASSOC.							
13339	12/05/10	01	ADMIN-LEGAL MATTERS INVOLVING	01-110-61-00-5302 CORPORATE COUNCIL		12/14/10	3,145.00
		02	ROB ROY INTERCEPTOR, OLD JAIL	** COMMENT **			
		03	PROPERTY, PENDING LITIGATION,	** COMMENT **			
		04	INTERGOVERNMENTAL AGREEMENTS	** COMMENT **			
		05	DEVELOPER ESCROW-CHRSTOFFERSON	90-022-22-00-0011 ESCROW - LEGAL			138.75

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ORRK KATHLEEN FIELD ORR & ASSOC.							
13339	12/05/10	06	MATTERS	** COMMENT **		12/14/10	
		07	ADMIN-KENDALL MARKETPLACE	01-110-61-00-5302 CORPORATE COUNCIL			2,627.00
		08	MATTERS	** COMMENT **			
		09	ADMIN-MEETINGS	01-110-61-00-5302 CORPORATE COUNCIL			1,000.00
		10	DOWNTOWN TIFF-LEGAL MATTERS	88-000-78-00-9007 ADMINISTRATIVE FEES			46.25
		11	DEVELOPER ESCROW-ULTIMATE	90-026-26-00-0011 ESCROW - LEGAL			1,341.25
		12	SPORTS BAR MATTERS	** COMMENT **			
						INVOICE TOTAL:	8,298.25
						VENDOR TOTAL:	8,298.25
PATTEN PATTEN INDUSTRIES, INC.							
P53C0116862	11/09/10	01	WATER OP-ELEMENTS, FILTERS,	51-000-62-00-5408 MAINTENANCE-EQUIPMENT		12/14/10	162.04
		02	SEAL-O-RING	** COMMENT **			
						INVOICE TOTAL:	162.04
						VENDOR TOTAL:	162.04
PUBSAFDI PUBLIC SAFETY DIRECT, INC							
21638	11/19/10	01	POLICE-REMOVED 5 COMPUTER	01-210-62-00-5408 MAINTENANCE - EQUIPMENT		12/14/10	617.50
		02	DOCKING STATIONS, INSTALLED	** COMMENT **			
		03	NEW UNITS	** COMMENT **			
						INVOICE TOTAL:	617.50
						VENDOR TOTAL:	617.50
QUILL QUILL CORPORATION							
9159367	11/08/10	01	POLICE-RECEIPT BOOKS	01-210-65-00-5802 OFFICE SUPPLIES		12/14/10	11.79
						INVOICE TOTAL:	11.79

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QUILL	QUILL CORPORATION						
9197508	11/09/10	01	ADMIN-LABLES, NOTARY SEAL,	01-110-65-00-5802		12/14/10	57.23
		02	POST-IT FLAGS	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	57.23
9316233	11/15/10	01	ADMIN-BINDER CLIPS	01-110-65-00-5802		12/14/10	5.38
				OFFICE SUPPLIES		INVOICE TOTAL:	5.38
9347007	11/16/10	01	ADMIN-TAPE	01-110-65-00-5802		12/14/10	17.00
				OFFICE SUPPLIES		INVOICE TOTAL:	17.00
9417507	11/18/10	01	POLICE-STAPLER, MESSAGE STAMP,	01-210-65-00-5802		12/14/10	78.71
		02	FILE FOLDER LABELS	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	78.71
9478580	11/22/10	01	ADMIN-BINDER CLIPS	01-110-65-00-5802		12/14/10	26.76
				OFFICE SUPPLIES		INVOICE TOTAL:	26.76
9478608	11/22/10	01	SEWER OP-PAPER TOWELS	52-000-65-00-5805		12/14/10	80.10
				SHOP SUPPLIES		INVOICE TOTAL:	80.10
9508615	11/23/10	01	FINANCE-TAX FORMS	01-120-65-00-5802		12/14/10	79.12
				OFFICE SUPPLIES		INVOICE TOTAL:	79.12
						VENDOR TOTAL:	356.09
R0000844	ULTIMATE SPORTS BAR						
111510	11/15/10	01	ADMIN-DEPOSIT FOR PUBLIC	01-000-41-00-4110		12/14/10	100.00
				BUILDING PERMITS			

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R0000844 ULTIMATE SPORTS BAR							
111510	11/15/10	02	HEARING SIGNS RETURNED		** COMMENT **	12/14/10	
						INVOICE TOTAL:	100.00
113010	11/30/10	01	ADMIN-REFUND OF UNUSED DEPOSIT	01-000-41-00-4100		12/14/10	580.18
				LIQUOR LICENSE		INVOICE TOTAL:	580.18
						VENDOR TOTAL:	680.18
SERVICE SERVICE PRINTING CORPORATION							
22006	11/22/10	01	COMM/RELATIONS-8,250 12-PAGE	01-130-65-00-5810	00102223	12/14/10	2,000.66
				PUBLISHING & ADVERTISING			
		02	CITY NEWSLETTERS		** COMMENT **		
						INVOICE TOTAL:	2,000.66
						VENDOR TOTAL:	2,000.66
SFBCT SWFVCTC							
120110	12/01/10	01	ADMIN-3RD QUARTER FRANCHISE	01-110-62-00-5404		12/14/10	19,103.28
				CABLE CONSORTIUM FEE			
		02	DUES		** COMMENT **		
						INVOICE TOTAL:	19,103.28
						VENDOR TOTAL:	19,103.28
SHELL SHELL OIL CO.							
065159923011-PW	11/05/10	01	STREETS-FUEL	01-410-65-00-5812		12/14/10	1,070.82
				GASOLINE			
		02	WATER OP-FUEL	51-000-65-00-5812			1,070.83
				GASOLINE			
		03	SEWER OP-FUEL	52-000-65-00-5812			1,070.82
				GASOLINE			
						INVOICE TOTAL:	3,212.47
065356230011-PD	11/12/10	01	POLICE-GASOLINE	01-210-65-00-5812		12/14/10	4,650.52
				GASOLINE			
						INVOICE TOTAL:	4,650.52
						VENDOR TOTAL:	7,862.99

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SHREDIT SHRED-IT							
021382906	11/17/10	01	ADMIN-MONTHLY SHREDDING CHARGE	01-110-65-00-5804		12/14/10	112.35
				OPERATING SUPPLIES			
						INVOICE TOTAL:	112.35
						VENDOR TOTAL:	112.35
SMIECOSY SMITH ECOLOGICAL SYSTEMS INC.							
14344	11/24/10	01	WATER OP-NUT, ELBOW, PVC	51-000-62-00-5407		12/14/10	73.53
		02	BUSHING	TREATMENT FACILITIES O&M ** COMMENT **			
						INVOICE TOTAL:	73.53
						VENDOR TOTAL:	73.53
STREICH STREICHERS							
CM245663	11/08/10	01	POLICE- RETURNED MERCHANDISE	01-210-62-00-5421		12/14/10	-318.00
		02	CREDIT	WEARING APPAREL ** COMMENT **			
						INVOICE TOTAL:	-318.00
I785341	11/08/10	01	POLICE-POLO SHIRTS	01-210-62-00-5421		12/14/10	47.99
				WEARING APPAREL			
						INVOICE TOTAL:	47.99
I785483	11/08/10	01	POLICE-POLO SHIRTS	01-210-62-00-5421		12/14/10	105.00
				WEARING APPAREL			
						INVOICE TOTAL:	105.00
I785951	11/09/10	01	POLICE-PANTS	01-210-62-00-5421		12/14/10	44.00
				WEARING APPAREL			
						INVOICE TOTAL:	44.00
I786073	11/10/10	01	POLICE-.45 ACP PRACTICE,	01-210-65-00-5813	00304447	12/14/10	1,995.00
				AMMUNITION			

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STREICH STREICHERS							
1786073	11/10/10	02	.40 S&W PRACTICE	** COMMENT **	00304447	12/14/10	
						INVOICE TOTAL:	1,995.00
						VENDOR TOTAL:	1,873.99
SUNTIMES STM SUBURBAN PUBLICATIONS							
103110	10/31/10	01	DEVELOPER ESCROW-PLAN	90-022-22-00-0011		12/14/10	197.87
				ESCROW - LEGAL			
		02	COMMISSION PUBLIC NOTICE	** COMMENT **			
						INVOICE TOTAL:	197.87
						VENDOR TOTAL:	197.87
TARGET TARGET BANK							
111810-CITY	11/18/10	01	ADMIN-PAPER TOWELS	01-110-65-00-5804		12/14/10	11.39
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.39
						VENDOR TOTAL:	11.39
TPI TPI BUILDING CODE CONSULTANTS							
4688	10/31/10	01	COMM/DEV-OCTOBER INSPECTIONS	01-220-61-00-5314		12/14/10	1,305.00
				INSPECTIONS			
						INVOICE TOTAL:	1,305.00
						VENDOR TOTAL:	1,305.00
TUFFY TUFFY AUTO SERVICE CENTER							
19938	11/17/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		12/14/10	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
19946	11/17/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		12/14/10	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95

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TUFFY	TUFFY AUTO SERVICE CENTER						
20115	11/27/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		12/14/10	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	85.85
UPS	UNITED PARCEL SERVICE						
00004296X2460	11/13/10	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808		12/14/10	52.69
				POSTAGE & SHIPPING			
		02	FINANCE-POLICE-1 PKG. TO GALLS	01-210-65-00-5808			23.51
				POSTAGE & SHIPPING			
		03	1 PKG. TO STREICHERS	** COMMENT **			
						INVOICE TOTAL:	76.20
00004296X2470	11/20/10	01	ADMIN-1 PKG. TO KFO, 1 PKG. TO	01-110-65-00-5808		12/14/10	80.44
				POSTAGE & SHIPPING			
		02	BANK OF NEW YORK	** COMMENT **			
						INVOICE TOTAL:	80.44
						VENDOR TOTAL:	156.64
USBANKC	US BANK OPERATIONS CENTER						
112610-SSAGDR	11/30/10	01	TRUST & AGENCY-GRANDE RESERVE	95-000-78-00-9013		12/14/10	44,652.39
				SSA PAYMENTS TO TRUSTEES			
		02	SSA DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	44,652.39
112610-SSAWDR	11/30/10	01	TRUST & AGENCY-WINDETTE RIDGE	95-000-78-00-9013		12/14/10	313,294.30
				SSA PAYMENTS TO TRUSTEES			
		02	SSA DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	313,294.30
						VENDOR TOTAL:	357,946.69
VESCO	VESCO						

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VESCO	VESCO						
R54872	11/03/10	01	LAND CASH-BID PACKET COPIES	72-000-26-00-2606		12/14/10	182.80
				RAINTREE REIMB. ESCROW			
						INVOICE TOTAL:	182.80
						VENDOR TOTAL:	182.80
VISA	VISA						
112610-CITY	11/26/10	01	PLOTTER PAPER, INK	01-150-65-00-5801		12/14/10	33.40
				ENGINEERING SUPPLIES			
		02	COMM/DEV-PLOTTER PAPER, INK	01-220-65-00-5804			33.40
				OPERATING SUPPLIES			
		03	SEWER OP-CHARGER	52-000-62-00-5419			62.76
				MAINTENANCE-SANITARY SEWER			
		04	FINANCE-3 MONTH WEBSITE FEE	01-120-75-00-7002			29.97
				COMPUTER EQUIP & SOFTWARE			
		05	ADMIN-STORAGE FOR ITEMS USED	01-000-24-00-2428			45.04
				HAUNTED HOUSE			
		06	AT HAUNTED HOUSE	** COMMENT **			
		07	FINANCE-REOCCURRING WEBSITE	01-120-75-00-7002			15.77
				COMPUTER EQUIP & SOFTWARE			
		08	UPKEEP CHARGE	** COMMENT **			
		09	ADMIN-VOICE RECORDER, AC	01-120-75-00-7002			278.34
				COMPUTER EQUIP & SOFTWARE			
		10	ADAPTER	** COMMENT **			
		11	STREETS-MONTHLY CABLE	01-410-62-00-5401			19.98
				CONTRACTUAL SERVICES			
		12	WATER OP-MONTHLY CABLE	51-000-62-00-5401			19.99
				CONTRACTUAL SERVICES			
		13	SEWER OP-MONTHLY CABLE	52-000-62-00-5401			19.98
				CONTRACTUAL SERVICES			
		14	ENG-UNIFORM TRAFFIC CONTROL	01-150-64-00-5616			126.00
				BOOKS & PUBLICATIONS			
		15	MANUAL	** COMMENT **			
		16	POLICE-IN MOTION HOSTING	01-210-65-00-5804			11.95
				OPERATING SUPPLIES			

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VISA	VISA						
112610-CITY	11/26/10	17	CHARGE	** COMMENT **		12/14/10	
						INVOICE TOTAL:	696.58
112610-PD	11/26/10	01	POLICE-LASER FAX MACHINE	01-210-65-00-5804		12/14/10	261.38
		02	POLICE-TONER CARTRIDGE	01-210-65-00-5802			61.32
		03	POLICE-IL. FIRE & POLICE	01-210-64-00-5607			550.00
		04	COMMISSIONERS ASSOCIATION	** COMMENT **			
		05	FALL SEMINAR REGISTRATION	** COMMENT **			
		06	POLICE-SEMINAR LODGING	01-210-64-00-5605			272.40
				TRAVEL EXPENSES			
						INVOICE TOTAL:	1,145.10
						VENDOR TOTAL:	1,841.68
VSP	VISION SERVICE PLAN						
111710	11/17/10	01	FINANCE-DECEMBER FEES	01-120-50-00-5205		12/14/10	1,067.65
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	1,067.65
						VENDOR TOTAL:	1,067.65
WALMART	WALMART COMMUNITY						
112210-CITY	11/22/10	01	ADMIN-EXPO MARKERS, CANDY,	01-110-78-00-9013		12/14/10	43.29
		02	CANDY	HOLIDAY UNDER THE STARS			
		03	ADMIN-KLEENEX	** COMMENT **			
				01-110-65-00-5804			12.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	56.17
						VENDOR TOTAL:	56.17

WAREHOUS WAREHOUSE DIRECT

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WAREHOUS WAREHOUSE DIRECT							
922845-0	11/10/10	01	ADMIN-PAPER	01-110-65-00-5802		12/14/10	167.50
				OFFICE SUPPLIES			
						INVOICE TOTAL:	167.50
						VENDOR TOTAL:	167.50
WARREN WARREN GARAGE DOOR							
101129	11/29/10	01	STREETS-PUT ROLL PIN IN OPENER	01-410-62-00-5416		12/14/10	65.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
WATERPRO RI WATERMAN PROPERTIES							
121810-13	11/16/10	01	WATER OP-GRANDE RESERVE	51-200-62-00-5464		12/14/10	22,988.77
		02	COURT ORDERED PYMT #13	GRANDE RESERVE COURT ORDER			
				** COMMENT **			
						INVOICE TOTAL:	22,988.77
						VENDOR TOTAL:	22,988.77
WATERSYS WATER SOLUTIONS UNLIMITED, INC							
29132	11/05/10	01	WATER OP-PHOSPHATE	51-000-62-00-5407	00204705	12/14/10	1,017.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,017.00
						VENDOR TOTAL:	1,017.00
WEINERTA ANDREA WEINERT							
112210	11/22/10	01	COMM/DEV-REIMBURSEMENT FOR FEE	01-220-64-00-5604		12/14/10	40.00
		02	TO PROCESS NOTARY APPLICATION	TRAINING & CONFERENCES			
				** COMMENT **			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00

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WHOLTIRE WHOLESALE TIRE							
135549	11/16/10	01	POLICE-RADIATOR TUBE,	01-210-62-00-5409		12/14/10	249.26
		02	REGULATOR	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	249.26
						VENDOR TOTAL:	249.26
WOLFCOMP WOLF & COMPANY							
87616	11/11/10	01	FINANCE-AUDIT ASSISTANCE IN	01-120-61-00-5304		12/14/10	1,500.00
		02	WORK PAPER PREPARATION	AUDIT FEES & EXPENSES ** COMMENT **			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
WTRPRD WATER PRODUCTS, INC.							
0223808	11/09/10	01	WATER OP-SINGLE BAND REAPIR	51-000-65-00-5804		12/14/10	264.93
		02	CLAMP	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	264.93
0223862	11/11/10	01	WATER OP-SINGLE BAND REPAIR	51-000-65-00-5804		12/14/10	155.66
		02	CLAMP	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	155.66
0223921	11/15/10	01	WATER OP-SINGLE BAND REPAIR	51-000-65-00-5804		12/14/10	311.31
		02	CLAMP	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	311.31
						VENDOR TOTAL:	731.90
YBSD YORKVILLE BRISTOL							
0551-008258746	10/31/10	01	WATER OP-OCTOBER FEES	51-000-62-00-5407	00204759	12/14/10	3,968.59
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	3,968.59
						VENDOR TOTAL:	3,968.59

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YNB	OLD SECOND BANK - YORKVILLE						
113010	11/30/10	01	ADMIN-CHARGE FOR LOST SAFETY	01-110-65-00-5804		12/14/10	25.00
		02	DEPOSIT BOX KEY	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
YORKACE	YORKVILLE ACE & RADIO SHACK						
135343	11/15/10	01	SEWER OP-DISTILLED WATER	52-000-62-00-5422		12/14/10	5.98
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	5.98
135563	11/29/10	01	STREETS-LUBE, BOLT	01-410-65-00-5804		12/14/10	4.69
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.69
						VENDOR TOTAL:	10.67
YORKCLER	YORKVILLE CLERK'S ACCOUNT						
141591	11/22/10	01	WATER OP-RELEASE OF WATER LIEN	51-000-42-00-4240		12/14/10	49.00
				BULK WATER SALES			
		02	COMM/DEV-RELEASE OF LIEN,	01-220-61-00-5300			107.00
				LEGAL SERVICES			
		03	LEGAL NOTICE	** COMMENT **			
		04	CW CAPITAL-ORDINANCE	23-000-75-00-7119			51.00
				OLD JAIL			
						INVOICE TOTAL:	207.00
141926	11/23/10	01	WATER OP-RELEASE WATER LIENS	51-000-42-00-4240		12/14/10	343.00
				BULK WATER SALES			
		02	COMM/DEV-MOWING LIENS	01-220-61-00-5300			784.00
				LEGAL SERVICES			
						INVOICE TOTAL:	1,127.00
						VENDOR TOTAL:	1,334.00

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YORKCPAA YORKVILLE CITIZENS POLICE							
2010HUT	11/29/10	01	COMM/RELATIONS-DONATION FOR	01-130-78-00-9013		12/14/10	200.00
		02	HOLIDAY UNDER THE STARS	HOLIDAY UNDER THE STARS			
		03	ASSISTANCE	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
YORKGPPC YORKVILLE GENERAL FUND							
111610	11/16/10	01	ADMIN-COFFEE, PAPER TOWELS,	01-110-65-00-5804		12/14/10	46.05
		02	KLEENEX	OPERATING SUPPLIES			
		03	ENG-PLAT RECORDING	** COMMENT **			
				01-150-65-00-5809			10.00
				PRINTING & COPYING			
						INVOICE TOTAL:	56.05
						VENDOR TOTAL:	56.05
YORKLIBR YORKVILLE PUBLIC LIBRARY							
112610-KCTAX	11/30/10	01	ADMIN-REAL ESTATE TAX	01-000-25-00-2582		12/14/10	31,174.58
		02	DISTRIBUTION	INTERFUND LIBRARY			
				** COMMENT **			
						INVOICE TOTAL:	31,174.58
						VENDOR TOTAL:	31,174.58
YORKPDPC YORKVILLE POLICE DEPT.							
120110	12/01/10	01	POLICE-VEHICLE REGISTRATION	01-210-65-00-5804		12/14/10	2.00
		02	FEE INCREASE	OPERATING SUPPLIES			
		03	PD CAPITAL-SEIZED VEHICLE	** COMMENT **			
		04	TITLE REQUEST	20-000-65-00-5840			90.00
				SEIZED VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	92.00
						VENDOR TOTAL:	92.00

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YORKPDPN YORKVILLE POLICE PENSION FUND							
112610-RETAX	11/30/10	01	POLICE-REAL ESTATE TAX	01-210-72-00-6502		12/14/10	8,368.38
		02	DISTRIBUTION	POLICE PENSION ** COMMENT **			
						INVOICE TOTAL:	8,368.38
						VENDOR TOTAL:	8,368.38
YORKPOST YORKVILLE POSTMASTER							
113010	11/30/10	01	WATER OP-POSTAGE FOR DEC. 31	51-000-65-00-5808		12/14/10	1,950.00
		02	UTILITY BILLS	POSTAGE & SHIPPING ** COMMENT **			
						INVOICE TOTAL:	1,950.00
						VENDOR TOTAL:	1,950.00
YORKPR YORKVILLE PARK & RECREATION							
123110-TRANSFER	12/01/10	01	FINANCE-DECEMBER PARK & REC	01-120-99-00-9940		12/14/10	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							
112410-45	11/24/10	01	POLICE-STORAGE	01-210-65-00-5804		12/14/10	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
YOUNGM MARLYS J. YOUNG							
041510	11/14/10	01	ADMIN-APRIL 15TH MEETING	01-110-62-00-5401		12/14/10	37.50
		02	MINUTES	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	37.50

DATE: 12/10/10
TIME: 11:32:17
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/14/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

YOUNGM	MARLYS J. YOUNG						
061510	11/28/10	01	ADMIN-JUNE 15 MEETING MINUTES	01-110-62-00-5401		12/14/10	37.50
				CONTRACTUAL SERVICES		INVOICE TOTAL:	37.50
070610	07/23/10	01	ADMIN-JULY 6TH MEETING MINUTES	01-110-62-00-5401		12/14/10	47.50
				CONTRACTUAL SERVICES		INVOICE TOTAL:	47.50
081910	09/08/10	01	ADMIN-AUGUST 19TH MEETING	01-110-62-00-5401		12/14/10	37.50
		02	MINUTES	** COMMENT **		INVOICE TOTAL:	37.50
						VENDOR TOTAL:	160.00
						TOTAL ALL INVOICES:	2,034,288.50