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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/22/2009

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

ACCURINT ACCURINT - ACCOUNT #1249304							
1249304-20091130	11/30/09	01	POLICE-NOVEMBER SEARCHES	01-210-65-00-5804		12/22/09	50.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ACI ACI SYSTEM CORP							
D5367	12/01/09	01	STREETS-COMMERCIAL MONITORING	01-410-62-00-5416		12/22/09	240.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
ACTION ACTION GRAPHIX LTD							
08-3109	11/30/09	01	COMM/RELATIONS-HOLIDAY UNDER	01-130-78-00-9013		12/22/09	800.00
		02	THE STARS BANNERS	HOLIDAY UNDER THE STARS ** COMMENT **			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
ARAMARK ARAMARK UNIFORM SERVICES							
610-6698576	12/01/09	01	STREETS-UNIFORMS	01-410-62-00-5421		12/22/09	27.34
		02	WATER OP-UNIFORMS	WEARING APPAREL 51-000-62-00-5421			27.34
		03	SEWER OP-UNIFORMS	WEARING APPAREL 52-000-62-00-5421			27.33
				WEARING APPAREL			
						INVOICE TOTAL:	82.01
610-6703393	12/08/09	01	STREETS-UNIFORMS	01-410-62-00-5421		12/22/09	27.22
		02	WATER OP-UNIFORMS	WEARING APPAREL 51-000-62-00-5421			27.22
				WEARING APPAREL			

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ARAMARK ARAMARK UNIFORM SERVICES							
610-6703393	12/08/09	03	SEWER OP-UNIFORMS WEARING APPAREL	52-000-62-00-5421		12/22/09	27.23
						INVOICE TOTAL:	81.67
						VENDOR TOTAL:	163.68
ATT AT&T							
6305529222-1109	11/25/09	01	WATER OP-FOX HILL LIFT TELEPHONE	51-000-62-00-5436		12/22/09	30.94
						INVOICE TOTAL:	30.94
6305531141-1109	11/25/09	01	POLICE-FAX & PHONE TELEPHONE	01-210-62-00-5436		12/22/09	198.60
						INVOICE TOTAL:	198.60
6305531577-1109	11/25/09	01	WATER OP-LIFT STATIONS & WELLS TELEPHONE	51-000-62-00-5436		12/22/09	442.32
						INVOICE TOTAL:	442.32
6305534349-1109	11/25/09	01	ADMIN-CITY HALL CENTEX TELEPHONE	01-110-62-00-5436		12/22/09	804.65
		02	POLICE-CITY HALL CENTEX TELEPHONE	01-210-62-00-5436			804.66
		03	WATER OP-CITY HALL CENTEX TELEPHONE	51-000-62-00-5436			804.66
						INVOICE TOTAL:	2,413.97
6305536522-1109	11/25/09	01	WATER OP-LIFT STATIONS & WELLS TELEPHONE	51-000-62-00-5436		12/22/09	113.35
						INVOICE TOTAL:	113.35
6305537575-1109	11/25/09	01	ADMIN-CITY HALL FAX TELEPHONE	01-110-62-00-5436		12/22/09	47.87
						INVOICE TOTAL:	47.87
						VENDOR TOTAL:	3,247.05

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ATTLONG AT&T LONG DISTANCE							
828932136-1109CITY	12/09/09	01	ADMIN-NOVEMBER LONG DISTANCE	01-110-62-00-5436		12/22/09	2.71
				TELEPHONE			
		02	POLICE-NOVEMBER LONG DISTANCE	01-210-62-00-5436			128.03
				TELEPHONE			
		03	WATER OP-NOVEMBER LONG	51-000-62-00-5436			24.74
				TELEPHONE			
		04	DISTANCE	** COMMENT **			
						INVOICE TOTAL:	155.48
						VENDOR TOTAL:	155.48
AURTRI AURORA TRI STATE FIRE							
182071	11/30/09	01	POLICE-EXTINGUISHER RECHARGE	01-210-62-00-5408		12/22/09	23.25
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	23.25
						VENDOR TOTAL:	23.25
BANCAMER BANC OF AMERICA LEASING							
011276608-CITY	11/22/09	01	FINANCE-COPIER LEASE FOR 4	01-120-62-00-5412		12/22/09	836.00
				MAINTENANCE- PHOTOCOPIERS			
		02	COPIERS	** COMMENT **			
		03	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							
112509-SSAAC	11/25/09	01	TRUST & AGENCY-AUTUMN CREEK	95-000-78-00-9013		12/22/09	6,178.36
				SSA PAYMENTS TO TRUSTEES			
		02	SSA DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	6,178.36
112509-SSABRB	11/25/09	01	TRUST & AGENCY-BRISTOL BAY SSA	95-000-78-00-9013		12/22/09	33,372.32
				SSA PAYMENTS TO TRUSTEES			

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BANKNY THE BANK OF NEW YORK							
112509-SSABRB	11/25/09	02	DISBURSEMENT	** COMMENT **		12/22/09	
						INVOICE TOTAL:	33,372.32
112509-SSARTV	11/25/09	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		12/22/09	16,475.37
		02	VILLAGE SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	16,475.37
112509-SSARV2	11/25/09	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		12/22/09	1,562.16
		02	VILLAGE II SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	1,562.16
						VENDOR TOTAL:	57,588.21
BATTERYS BATTERY SERVICE CORPORATION							
193338	11/27/09	01	STREETS-CITY HALL GENERATOR	01-410-62-00-5416		12/22/09	179.95
		02	BATTERY	MAINTENANCE PROPERTY ** COMMENT **			
						INVOICE TOTAL:	179.95
						VENDOR TOTAL:	179.95
BNYMGLOB THE BANK OF NEW YORK MELLON							
252-1438347	11/25/09	01	FINANCE-ANNUAL PAYING AGENT	01-120-62-00-5401		12/22/09	428.00
		02	FEE	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	428.00
YORK2022-010110	12/11/09	01	DEBT SERVICE-PRINCIPAL PAYMENT	42-000-66-00-6001		12/22/09	55,000.00
		02	DEBT SERVICE -INTEREST SERVICE	CITY HALL BONDS PRINCIPAL 42-000-66-00-6001 CITY HALL BONDS PRINCIPAL			1,100.00
						INVOICE TOTAL:	56,100.00

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BNYMGLOB THE BANK OF NEW YORK MELLON							
YORKGO08-111709	11/17/09	01	SEWER OP-INTEREST PAYMENT	52-200-66-00-6016 2005D INTEREST PMT-ROB ROY		12/22/09	55,045.00
						INVOICE TOTAL:	55,045.00
YORKVILLE05A-111609	11/16/09	01	DEBT SERV.-PRINCIPAL PAYMENT	42-000-66-00-6075 \$3.825M IN TOWN ROAD PRINC		12/22/09	175,000.00
		02	DEBT SERV.-INTEREST PAYMENT	42-000-66-00-6075 \$3.825M IN TOWN ROAD PRINC			71,789.38
						INVOICE TOTAL:	246,789.38
YORKVILLE04-111609	11/16/09	01	SEWER OP-PRINCIPAL PAYMENT	52-200-66-00-6011 2004A PRINCIPAL PMT-COMED/		12/22/09	155,000.00
		02	SEWER OP-INTEREST PAYMENT	52-200-66-00-6011 2004A PRINCIPAL PMT-COMED/			16,262.50
						INVOICE TOTAL:	171,262.50
YRKVILLE05C-111609	11/16/09	01	WATER OP-PRINCIPAL PAYMENT	51-200-66-00-6073 2005C PRINCIPAL PMT-\$2M		12/22/09	60,875.00
		02	SEWER OP-INTEREST PAYMENT	52-200-66-00-6017 2005C 2M ALT REV			60,875.00
						INVOICE TOTAL:	121,750.00
YRKVILLE05D-111609	11/16/09	01	SEWER OP-INTEREST PAYMENT	52-200-66-00-6016 2005D INTEREST PMT-ROB ROY		12/22/09	173,316.41
						INVOICE TOTAL:	173,316.41
YRKVILLE05D-111609M	11/16/09	01	SEWER OP-INTEREST PAYMENT	52-200-66-00-6016 2005D INTEREST PMT-ROB ROY		12/22/09	19,658.59
						INVOICE TOTAL:	19,658.59
YRKVILLE06A-01010	12/11/09	01	WATER OP-PRINCIPAL PAYMENT	51-200-66-00-6057 2006A REFUND.PRINCIPAL PMT		12/22/09	10,000.00
		02	WATER OP-INTEREST PAYMENT	51-200-66-00-6057 2006A REFUND.PRINCIPAL PMT			45,853.13
						INVOICE TOTAL:	55,853.13

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BNYMGLOB THE BANK OF NEW YORK MELLON							
YRKVILLE07A-111609	11/16/09	01	WATER OP-PRINCIPAL PAYMENT	51-200-66-00-6059		12/22/09	10,000.00
				2007A REFUNDING P&I PMT			
		02	WATER OP-INTEREST PAYMENT	51-200-66-00-6059			62,333.13
				2007A REFUNDING P&I PMT			
						INVOICE TOTAL:	72,333.13
						VENDOR TOTAL:	972,536.14
COMCAST COMCAST CABLE							
112309-PW	11/23/09	01	WATER OP-MONTHLY SERVICE	51-000-62-00-5401		12/22/09	66.95
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	66.95
112609-PD	11/26/09	01	POLICE-MONTHLY CABLE SERVICE	01-210-65-00-5804		12/22/09	4.17
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.17
						VENDOR TOTAL:	71.12
COMDIR COMMUNICATIONS DIRECT INC							
SR90212	11/30/09	01	POLICE-REPLACED PART AND	01-210-62-00-5409		12/22/09	111.00
				MAINTENANCE - VEHICLES			
		02	RESOLDERED VCO	** COMMENT **			
						INVOICE TOTAL:	111.00
SR90255	11/30/09	01	POLICE-REPLACED BURNED OUT	01-210-62-00-5409		12/22/09	107.25
				MAINTENANCE - VEHICLES			
		02	LAMP AND REPLACED	** COMMENT **			
		03	DEFECTIVE MIC.	** COMMENT **			
						INVOICE TOTAL:	107.25
SR90256	11/30/09	01	POLICE-REPLACED SPOTLIGHT LAMP	01-210-62-00-5409		12/22/09	77.60
				MAINTENANCE - VEHICLES			
		02	REPLACED FUSE FOR SWEEPER	** COMMENT **			
						INVOICE TOTAL:	77.60

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COMDIR	COMMUNICATIONS DIRECT INC						
SR90257	11/30/09	01	POLICE-REPLACED DEFECTIVE	01-210-62-00-5409		12/22/09	117.00
		02	ROTARY ACCESSORY	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	117.00
						VENDOR TOTAL:	412.85
COMED	COMMONWEALTH EDISON						
0185079109-1209	12/02/09	01	WATER OP-420 FAIRHAVEN	51-000-62-00-5435		12/22/09	133.61
				ELECTRICITY			
						INVOICE TOTAL:	133.61
0435113116-1209	12/04/09	01	STREETS-LIGHTS	01-410-62-00-5435		12/22/09	94.80
				ELECTRICITY			
						INVOICE TOTAL:	94.80
09030-40077-1209	11/26/09	01	STREETS-LIGHTS	01-410-62-00-5435		12/22/09	2,882.31
				ELECTRICITY			
						INVOICE TOTAL:	2,882.31
0966038077-1209	12/01/09	01	STREETS-LIGHTS	01-410-62-00-5435		12/22/09	78.74
				ELECTRICITY			
						INVOICE TOTAL:	78.74
1407125045-1209	12/04/09	01	SEWER OP-FOXHILL 7 LIFT	52-000-62-00-5435		12/22/09	93.23
				ELECTRICITY			
						INVOICE TOTAL:	93.23
2668047007-1209	11/30/09	01	SEWER OP-1908 RAINTREE RD	52-000-62-00-5435		12/22/09	224.57
				ELECTRICITY			
						INVOICE TOTAL:	224.57
4085080033-1209	12/03/09	01	WATER OP-1991 CANNONBALL TRAIL	51-000-62-00-5435		12/22/09	183.14
				ELECTRICITY			
						INVOICE TOTAL:	183.14

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COMED	COMMONWEALTH EDISON						
4475093053-1209	12/02/09	01	WATER OP-610 TOWER LANE	51-000-62-00-5435		12/22/09	111.16
				ELECTRICITY			
						INVOICE TOTAL:	111.16
						VENDOR TOTAL:	3,801.56
DEPO	DEPO COURT REPORTING SVC, INC						
14243	11/25/09	01	POLICE-11/23/09 ADMIN HEARING	01-210-62-00-5443		12/22/09	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14244	11/25/09	01	POLICE-11/18/09 ADMIN HEARING	01-210-62-00-5443		12/22/09	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14261	12/07/09	01	POLICE-12/02/09 ADMIN HEARING	01-210-62-00-5443		12/22/09	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	525.00
DUTEK	DU-TEK, INC.						
002791	12/07/09	01	STREETS-HOSE	01-410-62-00-5408		12/22/09	21.95
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	21.95
						VENDOR TOTAL:	21.95
EASTJRDN	EAST JORDAN IRON WORKS INC						
3226832	11/21/09	01	WATER OP-STEM CPL PIN, HAIR	51-000-75-00-7507		12/22/09	40.82
				HYDRANT REPLACEMENT			
		02	PIN	** COMMENT **			
						INVOICE TOTAL:	40.82
						VENDOR TOTAL:	40.82

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EEI ENGINEERING ENTERPRISES, INC.							
46930	10/26/09	01	ARO-CANNONBALL TRAIL	01-000-13-00-1372 A/R- OTHER		12/22/09	600.00
						INVOICE TOTAL:	600.00
46931	10/26/09	01	ARO-MIDCO NORTHGATE	01-000-13-00-1372 A/R- OTHER		12/22/09	3,780.00
						INVOICE TOTAL:	3,780.00
47011	11/12/09	01	ARO-MIDCO NORTHGATE	01-000-13-00-1372 A/R- OTHER		12/22/09	789.50
						INVOICE TOTAL:	789.50
IDOT-5	11/13/09	01	MFT-FOX ROAD LAPP	15-000-75-00-7120 FOX ROAD		12/22/09	496.57
						INVOICE TOTAL:	496.57
						VENDOR TOTAL:	5,666.07
EXELON EXELON ENERGY							
100441500020	12/05/09	01	WATER OP-420 FAIRHAVEN	51-000-62-00-5435 ELECTRICITY		12/22/09	167.59
						INVOICE TOTAL:	167.59
100441600020	12/03/09	01	WATER OP-2921 BRISTOL RIDGE	51-000-62-00-5435 ELECTRICITY		12/22/09	86.59
						INVOICE TOTAL:	86.59
100441900020	12/04/09	01	WATER OP-WELLS 3 & 4	51-000-62-00-5435 ELECTRICITY		12/22/09	5,484.65
						INVOICE TOTAL:	5,484.65
100587300020	12/03/09	01	WATER OP-2224 TREMONT STREET	51-000-62-00-5435 ELECTRICITY		12/22/09	4,019.59
						INVOICE TOTAL:	4,019.59

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EXELON	EXELON ENERGY						
100587500010	11/20/09	01	WATER OP-2702 MILL RD	51-000-62-00-5435		12/22/09	10,026.91
				ELECTRICITY			
						INVOICE TOTAL:	10,026.91
						VENDOR TOTAL:	19,785.33
FLATSOS	RAQUEL HERRERA						
112309	11/23/09	01	POLICE-NEW TIRES	01-210-62-00-5409		12/22/09	260.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
FOXVALLE	FOX VALLEY TROPHY & AWARDS						
25518	12/02/09	01	COMM/RELATIONS-16 PLAQUES	01-130-78-00-9013		12/22/09	194.00
				HOLIDAY UNDER THE STARS			
						INVOICE TOTAL:	194.00
						VENDOR TOTAL:	194.00
FVTRADIN	FOX VALLEY TRADING COMPANY						
G11832	12/08/09	01	POLICE-5,000 DARE TSHIRTS	01-210-64-00-5616	00304425	12/22/09	1,359.80
				DARE PROGRAM			
						INVOICE TOTAL:	1,359.80
						VENDOR TOTAL:	1,359.80
GENESCUS	DONAL GENE ENKE						
55	11/20/09	01	POLICE-DARE GRADUATION COOKIES	01-210-64-00-5616		12/22/09	162.50
				DARE PROGRAM			
						INVOICE TOTAL:	162.50
						VENDOR TOTAL:	162.50
GFOA	GOVERNMENT FINANCE OFFICERS						

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GFOA	GOVERNMENT FINANCE OFFICERS						
0197537	11/17/09	01	FINANCE-MEMBERSHIP RENEWAL	01-120-64-00-5600		12/22/09	170.00
			DUES				
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
GJOVIKFD	GJOVIK FORD-MERCURY, INC.						
112409	11/24/09	01	POLICE-REAR POWER LOCK REPAIR	01-210-62-00-5409		12/22/09	70.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	70.00
120309	12/03/09	01	POLICE-REPAIR TRANS SHIFT	01-210-62-00-5409		12/22/09	210.88
		02	CABLE	** COMMENT **			
						INVOICE TOTAL:	210.88
						VENDOR TOTAL:	280.88
GRAINCO	GRAINCO FS., INC.						
113009	11/30/09	01	WATER OP-FUEL	51-000-65-00-5812	00204322	12/22/09	64.96
				GASOLINE			
		02	WATER OP-TIRES	51-000-62-00-5409			392.50
				MAINTENANCE-VEHICLES			
		03	STREETS-TIRE REPAIR	01-410-62-00-5408			225.69
				MAINTENANCE-EQUIPMENT			
		04	STREETS-FUEL	01-410-65-00-5812			-52.66
				GASOLINE			
		05	WATER OP-FUEL	51-000-65-00-5812			-52.66
				GASOLINE			
		06	SEWER OP-FUEL	52-000-65-00-5812			-52.65
				GASOLINE			
						INVOICE TOTAL:	525.18
						VENDOR TOTAL:	525.18
ICCI	INTERNATIONAL CODES						

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ICCI INTERNATIONAL CODES							
20091113	11/25/09	01	ADMIN-NOVEMBER PERMITS	01-110-61-00-5314		12/22/09	2,523.00
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	2,523.00
20091211	12/09/09	01	ADMIN-DECEMBER PERMITS	01-110-61-00-5314		12/22/09	3,328.50
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	3,328.50
						VENDOR TOTAL:	5,851.50
ILTRUCK ILLINOIS TRUCK MAINTENANCE, IN							
024686	11/27/09	01	REPAIRED FRONT DIFFERENTIAL	01-410-62-00-5409	00204183	12/22/09	3,755.26
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	3,755.26
						VENDOR TOTAL:	3,755.26
JIMSTRCK JAMES GRIBBLE							
11018-09	11/30/09	01	SEWER OP-TRUCK INSPECTION	52-000-62-00-5409		12/22/09	20.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
KCRECORD KENDALL COUNTY RECORD							
68-11/30/09	11/30/09	01	ARO-SUNFIELD ZONING PETITION	01-000-13-00-1372		12/22/09	48.00
				A/R- OTHER			
		02	POLICE-LEGAL NOTICE	01-210-64-00-5607			6.80
				POLICE COMMISSION			
		03	FINANCE-TAX LEVY DISPLAY AD	01-120-62-00-5401			67.27
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	122.07
69-113009	11/30/09	01	COMM/RELATIONS-DISPLAY AD	01-130-78-00-9013		12/22/09	143.05
				HOLIDAY UNDER THE STARS			
						INVOICE TOTAL:	143.05
						VENDOR TOTAL:	265.12

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KCSHERIF KENDALL COUNTY SHERIFF'S OFFIC							
09-0228	12/07/09	01	PD CAPITAL-PORION OF SALE OF	20-000-65-00-5840		12/22/09	25.00
			SEIZED VEHICLES	SEIZED VEHICLES			
		02	SEIZED VEHICLE	** COMMENT **			
						INVOICE TOTAL:	25.00
09-1056	12/07/09	01	PD CAPITAL-PORION OF SALE OF	20-000-65-00-5840		12/22/09	15.00
			SEIZED VEHICLES	SEIZED VEHICLES			
		02	SEIZED VEHICLE	** COMMENT **			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	40.00
KCSTATTO KENDALL COUNTY STATES ATTORNEY							
09-0228	12/07/09	01	PD CAPITAL-PORION OF SALE OF	20-000-65-00-5840		12/22/09	175.00
			SEIZED VEHICLES	SEIZED VEHICLES			
		02	SEIZED VEHICLE	** COMMENT **			
						INVOICE TOTAL:	175.00
09-1056	12/07/09	01	PD CAPITAL-PORION OF SALE OF	20-000-65-00-5840		12/22/09	105.00
			SEIZED VEHICLES	SEIZED VEHICLES			
		02	SEIZED VEHICLE	** COMMENT **			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	280.00
KENPRINT ANNETTE M. POWELL							
17399	11/24/09	01	FINANCE-AP WINDOW ENVELOPES	01-120-65-00-5804		12/22/09	243.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	243.25
						VENDOR TOTAL:	243.25
KONICAMI KONICA MINOLTA BUSINESS							
213452105	11/29/09	01	POLICE-COPIER CHARGES	01-210-65-00-5809		12/22/09	23.36
				PRINTING & COPYING			
						INVOICE TOTAL:	23.36

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KONICAMI KONICA MINOLTA BUSINESS							
213452106	11/29/09	01	ADMIN-COLOR COPIER CHARGES	01-110-65-00-5809		12/22/09	1,360.80
				PRINTING & COPYING			
		02	ADMIN-B/W COPIER CHARGES	01-110-65-00-5809			123.07
				PRINTING & COPYING			
						INVOICE TOTAL:	1,483.87
213452294	11/29/09	01	WATER OP-COPIER CHARGES	51-000-65-00-5809		12/22/09	5.65
				PRINTING & COPYING			
						INVOICE TOTAL:	5.65
213452295	11/29/09	01	POLICE-COPIER CHARGES	01-210-65-00-5809		12/22/09	68.17
				PRINTING & COPYING			
						INVOICE TOTAL:	68.17
213452296	11/29/09	01	ENG-COPIER CHARGES	01-150-65-00-5809		12/22/09	85.35
				PRINTING & COPYING			
		02	COMM/DEV-COPIER CHARGES	01-220-65-00-5809			85.35
				PRINTING & COPYING			
						INVOICE TOTAL:	170.70
						VENDOR TOTAL:	1,751.75
MCKIRGN RANDY MCKIRGAN							
69903	11/10/09	01	STREETS-FUEL	01-410-65-00-5812	00204321	12/22/09	662.93
				GASOLINE			
		02	WATER OP-FUEL	51-000-65-00-5812			662.93
				GASOLINE			
		03	SEWER OP-FUEL	52-000-65-00-5812			662.94
				GASOLINE			
						INVOICE TOTAL:	1,988.80
69956	11/17/09	01	STREETS-FUEL	01-410-65-00-5812	00204321	12/22/09	142.31
				GASOLINE			
		02	WATER OP-FUEL	51-000-65-00-5812			142.31
				GASOLINE			

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MCKIRGN RANDY MCKIRGAN							
69956	11/17/09	03	SEWER OP-FUEL	52-000-65-00-5812	00204321	12/22/09	142.32
				GASOLINE			
						INVOICE TOTAL:	426.94
						VENDOR TOTAL:	2,415.74
MENLAND MENARDS - YORKVILLE							
57461	11/23/09	01	POLICE-BATTERIES	01-210-65-00-5804		12/22/09	15.85
				OPERATING SUPPLIES			
						INVOICE TOTAL:	15.85
59664	12/01/09	01	STREETS-WINDSHIELD WASHER	01-410-65-00-5804		12/22/09	59.03
				OPERATING SUPPLIES			
		02	FLUID, SPRAYERS, CABLE TIES,	** COMMENT **			
		03	SMART STRAW	** COMMENT **			
						INVOICE TOTAL:	59.03
59692	12/01/09	01	POLICE-STAPLES	01-210-65-00-5804		12/22/09	2.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.88
60074	12/02/09	01	SEWER OP-CHUNK PAIL	52-000-62-00-5422		12/22/09	8.88
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	8.88
						VENDOR TOTAL:	86.64
MIDAM MID AMERICAN WATER							
92363A	11/18/09	01	WATER OP-GALLON HYDRANT OIL	51-000-75-00-7507		12/22/09	188.00
				HYDRANT REPLACEMENT			
						INVOICE TOTAL:	188.00
						VENDOR TOTAL:	188.00
MJELECT MJ ELECTRICAL SUPPLY, INC.							

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1112549-01	11/18/09	01	STREETS-LIGHT	01-410-62-00-5416 MAINTENANCE PROPERTY		12/22/09	79.00
						INVOICE TOTAL:	79.00
1112659-00	11/20/09	01	STREETS-RELAY WITH COIL	01-410-62-00-5416 MAINTENANCE PROPERTY		12/22/09	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	204.00
MONTRK MONROE TRUCK EQUIPMENT							
281464	11/25/09	01	STREETS-CUTTING EDGE	01-410-62-00-5408 MAINTENANCE-EQUIPMENT		12/22/09	146.40
						INVOICE TOTAL:	146.40
						VENDOR TOTAL:	146.40
MOONBEAM DIANE GIANNELLI OAKLEY							
97	11/24/09	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401 CONTRACTUAL SERVICES		12/22/09	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
NAPETROL NAPERVILLE TROLLEY & TOURS LTD							
21483	11/23/09	01	COMM/RELATIONS-HOLIDAY UNDER	01-130-78-00-9013 HOLIDAY UNDER THE STARS	00102202	12/22/09	1,225.00
		02	THE STARS TROLLEY SERVICE &	** COMMENT **			
		03	TIP	** COMMENT **			
						INVOICE TOTAL:	1,225.00
						VENDOR TOTAL:	1,225.00
NATLSAFE NATIONAL SAFETY COUNCIL							
R5466815	12/01/09	01	POLICE-TRAFFIC SAFETY	01-210-64-00-5603 SUBSCRIPTIONS		12/22/09	36.00

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NATLSAFE NATIONAL SAFETY COUNCIL							
R5466815	12/01/09	02	NEWSLETTER ANNUAL RENEWAL			12/22/09	
				** COMMENT **			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
NELSON NELSON ENTERPRISES, INC.							
1348-3-0001	11/30/09	01	COMM/RELATIONS-NOVEMBER EVENT	01-130-62-00-5401		12/22/09	324.00
		02	ADVERTISING	CONTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	324.00
						VENDOR TOTAL:	324.00
NICOR NICOR GAS							
07-72-09-0117 7-1109	11/23/09	01	ADMIN-1301 CAROLYN CT	01-110-78-00-9002		12/22/09	13.92
				NICOR GAS			
						INVOICE TOTAL:	13.92
15-63-74-5733 2-1209	12/03/09	01	ADMIN-1955 S BRIDGE STREET	01-110-78-00-9002		12/22/09	58.11
				NICOR GAS			
						INVOICE TOTAL:	58.11
23-45-91-4862 5-1209	12/03/09	01	ADMIN-101 BRUELL STREET	01-110-78-00-9002		12/22/09	85.03
				NICOR GAS			
						INVOICE TOTAL:	85.03
31-61-67-2493 1-1209	12/07/09	01	ADMIN-276 WINDHAM CIRLCE	01-110-78-00-9002		12/22/09	30.00
				NICOR GAS			
						INVOICE TOTAL:	30.00
45-12-25-4081 3-1209	12/03/09	01	ADMIN-201 W HYDRAULIC	01-110-78-00-9002		12/22/09	177.62
				NICOR GAS			
						INVOICE TOTAL:	177.62
46-69-47-6727 1-1209	12/07/09	01	ADMIN-1975 BRIDGE STREET	01-110-78-00-9002		12/22/09	87.94
				NICOR GAS			
						INVOICE TOTAL:	87.94

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NICOR	NICOR GAS						
49-25-61-100 5-1209	12/03/09	01	ADMIN-1 VAN EMMON	01-110-78-00-9002 NICOR GAS		12/22/09	90.54
						INVOICE TOTAL:	90.54
77-35-71-1000 4-1209	12/07/09	01	ADMIN-131 E HYDRAULIC	01-110-78-00-9002 NICOR GAS		12/22/09	141.34
						INVOICE TOTAL:	141.34
						VENDOR TOTAL:	684.50
OFFWORK OFFICE WORKS							
166321I	12/07/09	01	WATER OP-DESK CALENDAR	51-000-65-00-5804 OPERATING SUPPLIES		12/22/09	12.99
						INVOICE TOTAL:	12.99
						VENDOR TOTAL:	12.99
OHERROND RAY O'HERRON COMPANY, INC.							
0930822-IN	11/30/09	01	POLICE-5 BALLISTIC VESTS	01-210-62-00-5422 COPS GRANT IV - VESTS	00304424	12/22/09	3,004.16
						INVOICE TOTAL:	3,004.16
						VENDOR TOTAL:	3,004.16
ORRK KATHLEEN FIELD ORR & ASSOC.							
13033	12/02/09	01	ADMIN-GENERAL MATTERS,	01-110-61-00-5302 CORPORATE COUNCIL		12/22/09	12,303.00
		02	ASPEN RIDGE LITIGATION, AUTUMN	** COMMENT **			
		03	CREEK, BRISTOL BAY, FOUNTAIN	** COMMENT **			
		04	VILLAGE, FOUNTAINVIEW, GRAND	** COMMENT **			
		05	RESERVE, KENDALL MARKETPLACE	** COMMENT **			
		06	OTHER DEVELOPMENT, MEETINGS,	** COMMENT **			
		08	ARO-SAC WIRELESS, KENDALLWOOD	01-000-13-00-1372 A/R- OTHER			1,542.75

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ORRK	KATHLEEN FIELD ORR & ASSOC.						
13033	12/02/09	09	ESTATES, WINDETTE RIDGE,	** COMMENT **		12/22/09	
		10	NORTHGATE	** COMMENT **			
		11	COMM/DEV-LEGAL MATTERS	01-220-61-00-5300			508.75
				LEGAL SERVICES			
		12	FOX INDUSTRIAL-TIF MATTERS	85-000-78-00-9007			185.00
				ADMINISTRATION FEES			
		13	COUNTRYSIDE TIF-TIF II MATTERS	87-000-78-00-9007			185.00
				ADMINISTRATION FEES			
		14	DOWNTOWN TIF-TIF III MATTERS	88-000-78-00-9007			185.00
				ADMINISTRATIVE FEES			
						INVOICE TOTAL:	14,909.50
						VENDOR TOTAL:	14,909.50
PARADISE PARADISE CAR WASH							
221704	12/02/09	01	POLICE-NOVEMBER CAR WASHES	01-210-62-00-5409		12/22/09	48.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	48.00
PATTEN PATTEN INDUSTRIES, INC.							
P63C0020248	11/26/09	01	STREETS-CITY HALL GENERATOR	01-410-62-00-5416		12/22/09	60.56
				MAINTENANCE PROPERTY			
		02	OIL FILTER, FUEL FILTERS	** COMMENT **			
						INVOICE TOTAL:	60.56
P63C0020254	11/30/09	01	STREETS-CITY HALL GENERATOR	01-410-62-00-5416		12/22/09	7.85
				MAINTENANCE PROPERTY			
		02	OIL FILTER	** COMMENT **			
						INVOICE TOTAL:	7.85
PM600172539	11/16/09	01	WATER OP-PM SERVICE ON UNIT	51-000-62-00-5407	00204370	12/22/09	2,044.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,044.00
						VENDOR TOTAL:	2,112.41

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PFPETT P.F. PETTIBONE & CO.							
18967	11/25/09	01	POLICE-51 WARNING TICKETS	01-210-65-00-5809		12/22/09	358.05
				PRINTING & COPYING			
						INVOICE TOTAL:	358.05
						VENDOR TOTAL:	358.05
POLEXEC POLICE EXECUTIVE RESEARH FORUM							
11194	12/08/09	01	POLICE-MEMBERSHIP RENEWAL	01-210-64-00-5600		12/22/09	160.00
				DUES			
		02	POLICE-QUARTERLY JOURNAL	01-210-64-00-5603			25.00
				SUBSCRIPTIONS			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
QUILL QUILL CORPORATION							
1730985	11/20/09	01	ADMIN-NOTE PADS	01-110-65-00-5802		12/22/09	6.92
				OFFICE SUPPLIES			
		02	WATER OP-PRINTER CARTRIDGE	51-000-65-00-5804			150.29
				OPERATING SUPPLIES			
						INVOICE TOTAL:	157.21
880652	12/03/09	01	WATER OP-PRINTER CARTRIDGE	51-000-65-00-5804		12/22/09	-63.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	-63.49
						VENDOR TOTAL:	93.72
R0000594 BRIAN BETZWISER							
010110	12/09/09	01	PD CAPITAL-185 WOLF PAYMENT	21-000-75-00-7110		12/22/09	6,857.92
				PW BUILDING PAYMENT			
						INVOICE TOTAL:	6,857.92
						VENDOR TOTAL:	6,857.92
R0000679 CENTEX HOMES							

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R0000679 CENTEX HOMES							
LOT1239	12/01/09	01	ADMIN-REFUND UNUSED SECURITY	01-000-21-00-2115		12/22/09	375.00
				SECURITY GUARANTEE PAYABLE			
		02	GUARANTEE FOR LOT 1239 BRISTOL	** COMMENT **			
		03	BAY	** COMMENT **			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
R0000738 DANE JUSTICE							
121009	12/10/09	01	ADMIN-REFUND OF UTILITY BILL	01-000-00-00-1480		12/22/09	109.54
				UNAPPLIED CASH			
		02	OVERPAYMENT	** COMMENT **			
						INVOICE TOTAL:	109.54
						VENDOR TOTAL:	109.54
R0000739 MARY CASSIDY							
112109	12/11/09	01	ADMIN-BEECHER CENTER REFUND	01-000-21-00-2110		12/22/09	50.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
R0000740 KENT COOPER							
120809	12/08/09	01	ADMIN-UTILITY BILLING	01-000-00-00-1480		12/22/09	175.87
				UNAPPLIED CASH			
		02	OVERPAYMENT REFUND	** COMMENT **			
						INVOICE TOTAL:	175.87
						VENDOR TOTAL:	175.87
SAFESUPP SAFETY SUPPLY ILLINOIS							
1164403-01	12/02/09	01	SEWER OP-GLOVES	52-000-75-00-7004		12/22/09	120.08
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	120.08
						VENDOR TOTAL:	120.08

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SEYFARTH SEYFARTH SHAW LLP							
1669197	11/30/09	01	POLICE-LEGAL MATTERS	01-210-64-00-5607		12/22/09	640.69
		02	POLICE-LEGAL MATTERS	POLICE COMMISSION 01-210-61-00-5300 LEGAL SERVICES			182.50
						INVOICE TOTAL:	823.19
						VENDOR TOTAL:	823.19
SFBCT SWFVCTC							
112309	11/23/09	01	ADMIN-3RD QUARTER FRANCHISE	01-110-62-00-5404		12/22/09	17,651.57
		02	DUES	CABLE CONSORTIUM FEE ** COMMENT **			
						INVOICE TOTAL:	17,651.57
						VENDOR TOTAL:	17,651.57
TRAFFIC TRAFFIC CONTROL CORPORATION							
0000040440	11/27/09	01	STREETS-VISOR TUNNEL	01-410-62-00-5414		12/22/09	22.00
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	22.00
						VENDOR TOTAL:	22.00
TUFFY TUFFY AUTO SERVICE CENTER							
14126	11/30/09	01	ENG-OIL CHANGE	01-150-62-00-5409		12/22/09	33.95
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	33.95
14134	12/01/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		12/22/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
14161	12/02/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		12/22/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95

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TUFFY	TUFFY AUTO SERVICE CENTER						
14162	12/02/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		12/22/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
14169	12/02/09	01	POLICE-OIL	01-210-62-00-5409		12/22/09	9.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	9.95
14199	12/04/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		12/22/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
14244	12/07/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		12/22/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	193.65
UPS	UNITED PARCEL SERVICE						
00004296X2499	12/05/09	01	ADMIN-2 PKGS. TO KFO, NEXT DAY	01-110-65-00-5808		12/22/09	105.09
		02	AIR CHARGE	POSTAGE & SHIPPING			
		03	FINANCE-1 PKG. TO LANER/	** COMMENT **			
		04	MUNCHIN	01-120-65-00-5808			22.49
		05	WATER OP-1 PKG. TO IEPA LAB	POSTAGE & SHIPPING			
				** COMMENT **			
				51-000-65-00-5808			11.64
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	139.22
						VENDOR TOTAL:	139.22
USBANKC	US BANK OPERATIONS CENTER						
112509-SSAGDR	11/25/09	01	TRUST & AGENCY-GRANDE RESERVE	95-000-78-00-9013		12/22/09	146,436.45
				SSA PAYMENTS TO TRUSTEES			

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USBANKC US BANK OPERATIONS CENTER							
112509-SSAGDR	11/25/09	02	SSA DISBURSEMENT	** COMMENT **		12/22/09	
						INVOICE TOTAL:	146,436.45
112509-SSAWDR	11/25/09	01	TRUST & AGENCY-WINDETTE RIDGE	95-000-78-00-9013		12/22/09	6,448.72
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES			
				** COMMENT **		INVOICE TOTAL:	6,448.72
						VENDOR TOTAL:	152,885.17
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
T0497845	11/25/09	01	HEALTH & SANITATION-NOVEMBER	01-540-62-00-5442		12/22/09	96,153.96
		02	SERVICE	GARBAGE SERVICES			
				** COMMENT **		INVOICE TOTAL:	96,153.96
						VENDOR TOTAL:	96,153.96
VISA VISA							
112409-CITY	11/24/09	01	WATER OP-CARHARTT JACKET	51-000-62-00-5421		12/22/09	102.91
		02	COMM/RELATIONS-GIFT CARD FOR	WEARING APPAREL			50.00
		03	SHOP YORKVILLE LOGO CONTEST	01-130-78-00-9010			
		06	FINANCE-HOSTING FEE, WEB	COMMUNITY EVENTS			45.74
		07	SERVER FEE	01-120-75-00-7002			
		08	ADMIN-SPRINGFIELD TRIP GAS &	COMPUTER EQUIP & SOFTWARE			161.15
		09	MEALS, GOAL SETTING MEETING	01-110-64-00-5605			
		10	FOOD	TRAVEL/MEALS/LODGING			
		11	FINANCE-HIGHLIGHTERS	** COMMENT **			3.49
		12	WATER OP-PENALTY BILL PAPER	01-120-65-00-5804			61.92
				OPERATING SUPPLIES			
				51-000-65-00-5804			
				OPERATING SUPPLIES			

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VISA	VISA						
112409-CITY	11/24/09	13	ADMIN-CDS & SLEEVES	01-110-65-00-5804		12/22/09	60.46
				OPERATING SUPPLIES			
		14	ENG-PLOTTER SUPPLIES	01-150-65-00-5801			59.83
				ENGINEERING SUPPLIES			
		15	COMM/DEV-PLOTTER SUPPLIES	01-220-65-00-5804			59.84
				OPERATING SUPPLIES			
		16	ENG-DOCUMENTATION CLASS	01-150-64-00-5608			50.00
				TUITION REIMBURSEMENT			
		17	COMM/DEV-RAM FOR WORK STATION	01-220-75-00-7002			54.97
				COMPUTER EQUIP & SOFTWARE			
		18	COMM/RELATIONS-CANDY AND GIFT	01-130-78-00-9013			173.87
				HOLIDAY UNDER THE STARS			
		19	CARD FOR HOLIDAY UNDER STARS	** COMMENT **			
		20	FINANCE-WEB SITE HOSTING	01-120-75-00-7002			-105.79
				COMPUTER EQUIP & SOFTWARE			
		21	REFUND	** COMMENT **			
						INVOICE TOTAL:	778.39
112409-PD	11/24/09	01	POLICE-TRAINING MEALS	01-210-64-00-5605		12/22/09	228.64
				TRAVEL EXPENSES			
		02	POLICE-GAS	01-210-65-00-5812			109.66
				GASOLINE			
		03	POLICE-POLICE COMMISION	01-210-64-00-5607			332.65
				POLICE COMMISSION			
		04	CONFERENCE LODGING, BATTERIES,	** COMMENT **			
		05	PENS, ERASERS	** COMMENT **			
		06	10 TOTES	01-210-65-00-5804			68.70
				OPERATING SUPPLIES			
						INVOICE TOTAL:	739.65
						VENDOR TOTAL:	1,518.04
WATERPRO RI WATERMAN PROPERTIES							
121809-1	12/10/09	01	WATER OP-GRANDE RESERVE COURT	51-200-62-00-5464		12/22/09	22,988.77
				GRANDE RESERVE COURT ORDER			

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WATERPRO RI WATERMAN PROPERTIES							
121809-1	12/10/09	02	ORDERED PAYMENT #1			12/22/09	
				** COMMENT **			
						INVOICE TOTAL:	22,988.77
						VENDOR TOTAL:	22,988.77
WERDERW WALLY WERDERICH							
100609-IML	10/06/09	01	ADMIN-MEALS, MILEAGE, TRAVEL	01-110-64-00-5605		12/22/09	60.79
				TRAVEL/MEALS/LODGING			
		02	EXPENSE REIMBURSEMENT FOR	** COMMENT **			
		03	IML	** COMMENT **			
						INVOICE TOTAL:	60.79
						VENDOR TOTAL:	60.79
WESLEY WESLEY PROPERTY CORP.							
121109	12/11/09	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003		12/22/09	45,783.70
				SALES TAX REBATE			
						INVOICE TOTAL:	45,783.70
						VENDOR TOTAL:	45,783.70
WIREWIZ WIRE WIZARD OF ILLINOIS, INC							
7764	12/01/09	01	WATER OP-01/01/10 - 03/31/10	51-000-62-00-5407		12/22/09	621.00
				TREATMENT FACILITIES O&M			
		02	ALARM MONITORING	** COMMENT **			
						INVOICE TOTAL:	621.00
						VENDOR TOTAL:	621.00
WOLFCOMP WOLF & COMPANY							
79712-PD	10/30/09	01	FINANCE-WORK ON POLICE PENSION	01-120-61-00-5304		12/22/09	4,030.00
				AUDIT FEES & EXPENSES			
		02	FUND - RECEIVED REIMBURSEMENT	** COMMENT **			
		03	FROM POLICE PENSION BOOARD	** COMMENT **			
						INVOICE TOTAL:	4,030.00

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WOLFCOMP WOLF & COMPANY							
80315	11/30/09	01	FINANCE-AUDIT OF TAX INCREMENT	01-120-62-00-5401		12/22/09	850.00
				CONTRACTUAL SERVICES			
		02	FINANCING DISTRICTS & SPECIAL	** COMMENT **			
		03	REPORTING REQUIREMENT	** COMMENT **			
						INVOICE TOTAL:	850.00
						VENDOR TOTAL:	4,880.00
YORKACE YORKVILLE ACE & RADIO SHACK							
128468	10/06/09	01	STREETS-NUTS	01-410-65-00-5804		12/22/09	1.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.20
129298	11/25/09	01	STREETS-SPRING	01-410-65-00-5804		12/22/09	3.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.80
						VENDOR TOTAL:	5.00
YORKCLER YORKVILLE CLERK'S ACCOUNT							
133750	12/09/09	01	ARO-NORTHGATE REZONING, SAC	01-000-13-00-1372		12/22/09	148.00
				A/R- OTHER			
		02	VARIANCE, SAC SPECIAL USE	** COMMENT **			
		03	PERMIT	** COMMENT **			
		04	COMM/DEV-MERLINS COVENANT	01-220-61-00-5300			49.00
				LEGAL SERVICES			
		05	ENG-SIDEWALK EASEMENT, UTILITY	01-150-62-00-5401			122.00
				CONTRACTUAL SERVICES			
		06	& DRAINAGE EASEMENT	** COMMENT **			
						INVOICE TOTAL:	319.00
						VENDOR TOTAL:	319.00
YORKECON YORKVILLE ECONOMIC DEV							
4476	12/01/09	01	COMM/DEV-2010 ANNUAL	01-220-62-00-5432		12/22/09	45,000.00
				ECONOMIC DEVELOPMENT			

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YORKECON YORKVILLE ECONOMIC DEV							
4476	12/01/09	02	MEMBERSHIP		** COMMENT **	12/22/09	
						INVOICE TOTAL:	45,000.00
						VENDOR TOTAL:	45,000.00
YORKLIBR YORKVILLE PUBLIC LIBRARY							
112509-BOND	11/25/09	01	ADMIN-BOND & INTEREST TAX	01-000-25-00-2582		12/22/09	25,372.39
		02	DISTRIBUTION	INTERFUND LIBRARY	** COMMENT **		
						INVOICE TOTAL:	25,372.39
112509-RETAX	11/25/09	01	ADMIN-REAL ESTATE TAX	01-000-25-00-2582		12/22/09	28,151.90
		02	DISTRIBUTION	INTERFUND LIBRARY	** COMMENT **		
						INVOICE TOTAL:	28,151.90
120809-PPRT	12/09/09	01	ADMIN-NOVEMBER PPRT TAX	01-000-40-00-4010		12/22/09	223.83
				PERSONAL PROPERTY TAX			
						INVOICE TOTAL:	223.83
						VENDOR TOTAL:	53,748.12
YORKNAPA YORKVILLE NAPA AUTO PARTS							
899316	11/13/09	01	WATER OP-OIL FILTERS	51-000-62-00-5409		12/22/09	41.29
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	41.29
899819	11/17/09	01	WATER OP-OIL FILTERS	51-000-62-00-5409		12/22/09	37.25
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	37.25
900415	11/23/09	01	STREETS-CONTROL	01-410-62-00-5409		12/22/09	11.18
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	11.18

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YORKNAPA YORKVILLE NAPA AUTO PARTS							
900480	11/23/09	01	STREETS-WORKSHOP VISE	01-410-65-00-5815		12/22/09	124.00
			HAND TOOLS				
						INVOICE TOTAL:	124.00
						VENDOR TOTAL:	213.72
YORKPDPN YORKVILLE POLICE PENSION FUND							
112509-RETAX	11/25/09	01	POLICE-REAL ESTATE TAX	01-210-72-00-6502		12/22/09	14,619.06
		02	DISTRIBUTION	POLICE PENSION			
				** COMMENT **			
						INVOICE TOTAL:	14,619.06
						VENDOR TOTAL:	14,619.06
YORKPOST YORKVILLE POSTMASTER							
121009	12/10/09	01	WATER OP-12/31/09 UTILITY	51-000-65-00-5808		12/22/09	2,200.00
		02	BILLING POSTAGE	POSTAGE & SHIPPING			
				** COMMENT **			
						INVOICE TOTAL:	2,200.00
						VENDOR TOTAL:	2,200.00
YOUNGM MARLYS J. YOUNG							
101509	12/07/09	01	ADMIN-10/15/09 MEETING MINUTES	01-110-62-00-5401		12/22/09	85.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
						TOTAL ALL INVOICES:	1,575,136.18