

DATE: 12/22/10
 TIME: 08:14:18
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2010

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

AACVB AURORA AREA CONVENTION							
113010-ALL	12/15/10	01	FINANCE-NOV. ALL SEASON TAX	01-120-65-00-5844		12/28/10	19.68
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	19.68
113010-SUPER	12/10/10	01	FINANCE-NOVEMBER SUPER 8 HOTEL	01-120-65-00-5844		12/28/10	748.09
		02	TAX	MARKETING - HOTEL TAX			
				** COMMENT **			
						INVOICE TOTAL:	748.09
						VENDOR TOTAL:	767.77
ACCURINT LEXISNEXIS RISK DATA MGMT.							
1249304-20101130	11/30/10	01	POLICE-NOVEMBER FEES	01-210-65-00-5804		12/28/10	50.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ACI ACI SYSTEM CORP							
D6805	12/01/10	01	STREETS-KEN COM FIRE	01-410-62-00-5416		12/28/10	240.00
		02	MONITORING	MAINTENANCE PROPERTY			
				** COMMENT **			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
ARAMARK ARAMARK UNIFORM SERVICES							
610-6950049	11/30/10	01	STREETS-UNIFORMS	01-410-62-00-5421		12/28/10	37.26
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			37.26
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			37.27
				WEARING APPAREL			
						INVOICE TOTAL:	111.79

DATE: 12/22/10
 TIME: 08:14:18
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ARAMARK ARAMARK UNIFORM SERVICES							
610-6954691	12/07/10	01	STREETS-UNIFORMS	01-410-62-00-5421		12/28/10	30.59
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			30.59
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			30.59
				WEARING APPAREL			
						INVOICE TOTAL:	91.77
						VENDOR TOTAL:	203.56
ARROLAB ARRO LABORATORY, INC.							
42575	11/26/10	01	WATER OP-2 TOTAL COLIFORM	51-000-65-00-5822		12/28/10	33.00
				WATER SAMPLES			
						INVOICE TOTAL:	33.00
						VENDOR TOTAL:	33.00
ASOCTECH ASSOCIATED TECHNICAL SERVICES							
20689	12/06/10	01	WATER OP-EMERGENCY CALLOUT	51-000-65-00-5804		12/28/10	726.00
				OPERATING SUPPLIES			
		02	TO INVESTIGATE SUSPECT LEAK AT	** COMMENT **			
		03	1407 CANNONBALL TRAIL	** COMMENT **			
						INVOICE TOTAL:	726.00
						VENDOR TOTAL:	726.00
ATT AT&T							
6305533436-1110	11/25/10	01	POLICE-MONTHLY SERVICE	01-210-62-00-5436		12/28/10	38.48
				TELEPHONE			
						INVOICE TOTAL:	38.48
6305536805-1110	11/25/10	01	WATER OP-MONTHLY CHARGES	51-000-62-00-5436		12/28/10	78.75
				TELEPHONE			
						INVOICE TOTAL:	78.75
						VENDOR TOTAL:	117.23

DATE: 12/22/10
 TIME: 08:14:18
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ATTLONG AT&T LONG DISTANCE							
828932136-1110	12/01/10	01	ADMIN-NOVEMBER LONG DISTANCE	01-110-62-00-5436		12/28/10	0.21
				TELEPHONE			
		02	POLICE-NOVEMBER LONG DISTANCE	01-210-62-00-5436			6.66
				TELEPHONE			
		03	WATER OP-NOVEMBER LONG	51-000-62-00-5436			14.03
				TELEPHONE			
		04	DISTANCE	** COMMENT **			
						INVOICE TOTAL:	20.90
						VENDOR TOTAL:	20.90
AURBLA AURORA BLACKTOP							
32993	12/01/10	01	MFT-SURFACE	15-000-75-00-7111		12/28/10	1,489.51
				HOT PATCH			
						INVOICE TOTAL:	1,489.51
						VENDOR TOTAL:	1,489.51
BANKNY THE BANK OF NEW YORK							
121310-BDIST	12/13/10	01	FINANCE-BUSINESS DISTRICT TAX	01-120-78-00-9004		12/28/10	24,224.13
				BUSINESS DISTRICT REBATE			
		02	DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	24,224.13
						VENDOR TOTAL:	24,224.13
BCBS BLUE CROSS BLUE SHIELD							
120810	12/08/10	01	FINANCE-JANUARY HEALTH INS.	01-120-50-00-5203		12/28/10	71,880.33
				BENEFITS- HEALTH INSURANCE			
		02	FINANCE-JANUARY DENTAL INS.	01-120-50-00-5205			6,534.96
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	78,415.29
						VENDOR TOTAL:	78,415.29
CARGILL CARGILL, INC							

DATE: 12/22/10
 TIME: 08:14:18
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CARGILL CARGILL, INC							
2963048	12/02/10	01	WATER OP-BULK SALT	51-000-62-00-5407	00204707	12/28/10	2,731.84
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,731.84
						VENDOR TOTAL:	2,731.84
CAYWOOD CAYWOOD & ASSOCIATES, INC							
296630	12/06/10	01	POLICE-NOTARY BOND	01-210-65-00-5802		12/28/10	30.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
CENTRALL CENTRAL LIMESTONE COMPANY, INC							
13508-PW	11/30/10	01	WATER OP-GRAVEL	51-000-65-00-5817		12/28/10	150.79
				GRAVEL			
						INVOICE TOTAL:	150.79
						VENDOR TOTAL:	150.79
CENTSALT CENTRAL SALT, L.L.C.							
97051	11/30/10	01	MFT-BULK ROCK SALT	15-000-65-00-5818	00204760	12/28/10	10,616.51
				SALT			
						INVOICE TOTAL:	10,616.51
97077	11/30/10	01	MFT-BULK ROCK SALT	15-000-65-00-5818	00204760	12/28/10	10,408.75
				SALT			
						INVOICE TOTAL:	10,408.75
97182	12/01/10	01	MFT-BULK ROCK SALT	15-000-65-00-5818	00204760	12/28/10	2,983.65
				SALT			
						INVOICE TOTAL:	2,983.65
97225	12/01/10	01	MFT-BULK ROCK SALT	15-000-65-00-5818		12/28/10	1,457.77
				SALT			
						INVOICE TOTAL:	1,457.77

DATE: 12/22/10
 TIME: 08:14:18
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CENTSALT CENTRAL SALT, L.L.C.							
97248	12/01/10	01	MFT-BULK ROCK SALT	15-000-65-00-5818 SALT		12/28/10	1,576.98
						INVOICE TOTAL:	1,576.98
97545	12/03/10	01	MFT-BULK ROCK SALT	15-000-65-00-5818 SALT	00204760	12/28/10	4,550.42
						INVOICE TOTAL:	4,550.42
97607	12/03/10	01	MFT-BULK ROCK SALT	15-000-65-00-5818 SALT	00204760	12/28/10	1,488.42
						INVOICE TOTAL:	1,488.42
						VENDOR TOTAL:	33,082.50
COFFMAN COFFMAN TRUCK SALES							
632310	11/19/10	01	STREETS-FRONT END ALIGNMENT	01-410-62-00-5409 MAINTENANCE-VEHICLES		12/28/10	306.38
						INVOICE TOTAL:	306.38
						VENDOR TOTAL:	306.38
COMED COMMONWEALTH EDISON							
0185079109-1210	12/01/10	01	WATER OP-420 FAIRHAVEN	51-000-62-00-5435 ELECTRICITY		12/28/10	149.25
						INVOICE TOTAL:	149.25
0435113116-1210	12/03/10	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		12/28/10	118.22
						INVOICE TOTAL:	118.22
0908014004-1210	12/02/10	01	WATER OP-WELLS	51-000-62-00-5435 ELECTRICITY		12/28/10	67.60
						INVOICE TOTAL:	67.60
0966038077-1210	11/30/10	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		12/28/10	103.85
						INVOICE TOTAL:	103.85

DATE: 12/22/10
 TIME: 08:14:18
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON							
1407125045-1210	12/03/10	01	SEWER OP-FOXHILL 7 LIFT	52-000-62-00-5435 ELECTRICITY		12/28/10	97.43
						INVOICE TOTAL:	97.43
2019099044-1210	12/04/10	01	WATER OP-WELLS	51-000-62-00-5435 ELECTRICITY		12/28/10	42.06
						INVOICE TOTAL:	42.06
2668047007-1210	11/29/10	01	SEWER OP-1908 RAINTREE RD	52-000-62-00-5435 ELECTRICITY		12/28/10	116.51
						INVOICE TOTAL:	116.51
2961017043-1210	11/30/10	01	SEWER OP-LIFT STATION	52-000-62-00-5435 ELECTRICITY		12/28/10	116.58
						INVOICE TOTAL:	116.58
4085080033-1210	12/02/10	01	WATER OP-1991 CANNONBALL TRAIL	51-000-62-00-5435 ELECTRICITY		12/28/10	170.36
						INVOICE TOTAL:	170.36
4449087016-1210	12/04/10	01	SEWER OP-LIFT STATIONS	52-000-62-00-5435 ELECTRICITY		12/28/10	1,043.40
						INVOICE TOTAL:	1,043.40
7090039005-1210	12/08/10	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		12/28/10	20.21
						INVOICE TOTAL:	20.21
8344010026-1110	11/18/10	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		12/28/10	408.18
						INVOICE TOTAL:	408.18
						VENDOR TOTAL:	2,453.65

CONSTELL CONSTELLATION NEW ENERGY

DATE: 12/22/10
 TIME: 08:14:18
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2010

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

CONSTELL CONSTELLATION NEW ENERGY							
0002454995	12/02/10	01	WATER OP-2224 TREMONT STREET	51-000-62-00-5435		12/28/10	3,380.74
			ELECTRICITY				
						INVOICE TOTAL:	3,380.74
0002458386	12/03/10	01	WATER OP-WELL 3 & 4	51-000-62-00-5435		12/28/10	4,185.06
			ELECTRICITY				
						INVOICE TOTAL:	4,185.06
0002473554	12/06/10	01	WATER OP-2921 BRISTOL RIDGE	51-000-62-00-5435		12/28/10	8,767.88
			ELECTRICITY				
						INVOICE TOTAL:	8,767.88
						VENDOR TOTAL:	16,333.68
DEPO DEPO COURT REPORTING SVC, INC							
14776	12/02/10	01	POLICE-NOV. 22 ADMIN HEARING	01-210-62-00-5443		12/28/10	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14777	12/02/10	01	POLICE-DEC. 01 ADMIN HEARING	01-210-62-00-5443		12/28/10	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14785	12/09/10	01	DEVELOPER ESCROW-PUD AGREEMENT	90-022-22-00-0011		12/28/10	206.00
				ESCROW - LEGAL			
		02	CHRISTOFFERSON REZONING	** COMMENT **			
		03	DEVELOPER ESCROW-OTB REZONING	90-026-26-00-0011			206.00
				ESCROW - LEGAL			
		04	AMENDMENT	** COMMENT **			
		05	DEVELOPER ESCROW-OTB SPECIAL	90-026-26-00-0011			206.00
				ESCROW - LEGAL			
		06	USE	** COMMENT **			
						INVOICE TOTAL:	618.00
						VENDOR TOTAL:	968.00

DATE: 12/22/10
 TIME: 08:14:18
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2010

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

DUTEK	DU-TEK, INC.						
059791	12/06/10	01	SEWER OP-HOSE ASSEMBLY	52-000-62-00-5408		12/28/10	157.30
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	157.30
						VENDOR TOTAL:	157.30
ENCAP	ENCAP, INC.						
21883	10/31/10	01	DEVELOPER ESCROW-MOWING,	90-220-91-00-0014		12/28/10	4,825.50
		02	SEEDING	FOX HILL U-7 LOC - ADM			
				** COMMENT **			
						INVOICE TOTAL:	4,825.50
						VENDOR TOTAL:	4,825.50
EXELON	EXELON ENERGY						
200306900040	12/03/10	01	STREETS-LIGHTS	01-410-62-00-5435		12/28/10	227.72
				ELECTRICITY			
						INVOICE TOTAL:	227.72
						VENDOR TOTAL:	227.72
FIRST	FIRST PLACE RENTAL						
207228	12/10/10	01	WATER OP-MARKING PAINT, STAKES	51-000-61-00-5303		12/28/10	25.47
				JULIE SERVICE			
						INVOICE TOTAL:	25.47
						VENDOR TOTAL:	25.47
FOSSIL	FOSSIL INDUSTRIES, INC						
F39467	10/04/10	01	LAND CASH-WHEATON WOODS SIGNS	72-000-75-00-7336	00102221	12/28/10	2,118.00
				WHEATON WOODS NATURE TRL			
						INVOICE TOTAL:	2,118.00
						VENDOR TOTAL:	2,118.00
FOX RIDGE	FOX RIDGE STONE						

DATE: 12/22/10
 TIME: 08:14:18
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FOXRIDGE FOX RIDGE STONE							
120110	12/01/10	01	WATER OP-PEA GRAVEL	51-000-65-00-5804		12/28/10	282.52
				OPERATING SUPPLIES			
						INVOICE TOTAL:	282.52
						VENDOR TOTAL:	282.52
FREDRICKSON ROB FREDRICKSON							
113010	12/13/10	01	FINANCE-NOVEMBER PHONE BILL	01-120-62-00-5438		12/28/10	45.00
		02	REIMBURSEMENT	CELLULAR TELEPHONE			
				** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
GFOA GOVERNMENT FINANCE OFFICERS							
0197537-10	11/30/10	01	FINANCE-ANNUAL GFOA DUES	01-120-64-00-5600		12/28/10	170.00
				DUES			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
GRAINCO GRAINCO FS., INC.							
116945	11/12/10	01	SEWER OP-TIRES	52-000-62-00-5409	00204763	12/28/10	1,220.80
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	1,220.80
						VENDOR TOTAL:	1,220.80
GREATAME GREATAMERICA LEASING CORP.							
10347254	12/07/10	01	FINANCE-COPIER LEASE	01-120-62-00-5412		12/28/10	736.00
				MAINTENANCE- PHOTOCOPIERS			
						INVOICE TOTAL:	736.00
						VENDOR TOTAL:	736.00
ILEAS ILLINOIS LAW ENFORCEMENT							

DATE: 12/22/10
 TIME: 08:14:18
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2010

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

ILEAS	ILLINOIS LAW ENFORCEMENT						
120610	12/06/10	01	POLICE-3 PEOPLE ATTENDING	01-210-64-00-5604		12/28/10	525.00
		02	ANNUAL CONFERENCE WITH LODGING	TRAINING & CONFERENCE ** COMMENT **			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
025243	11/24/10	01	STREETS-REPLACE STARTER	01-410-62-00-5409		12/28/10	734.18
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	734.18
025257	12/09/10	01	STREETS-TRANSMISSION BELL	01-410-62-00-5409	00204764	12/28/10	1,765.96
		02	HOUSING REPLACEMENT	MAINTENANCE-VEHICLES ** COMMENT **			
		03	WATER OP-TRANSMISSION BELL	51-000-62-00-5409			1,765.96
				MAINTENANCE-VEHICLES ** COMMENT **			
		04	HOUSING REPLACEMENT	52-000-62-00-5409			1,765.95
		05	SEWER OP-TRANSMISSION BELL	MAINTENANCE-VEHICLES ** COMMENT **			
		06	HOUSING REPLACEMENT				
						INVOICE TOTAL:	5,297.87
						VENDOR TOTAL:	6,032.05
IPRF	ILLINOIS PUBLIC RISK FUND						
447	12/02/10	01	FINANCE-DECEMBER WORKER'S	01-120-62-00-5400		12/28/10	10,477.00
				INSURANCE- LIABILITY & PRO ** COMMENT **			
		02	COMPENSATION & ADMIN FEE				
						INVOICE TOTAL:	10,477.00
						VENDOR TOTAL:	10,477.00
JIMSTRCK	JAMES GRIBBLE						
11013	11/30/10	01	WATER OP-NOVEMBER INSPECTIONS	51-000-62-00-5409		12/28/10	81.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	81.00
						VENDOR TOTAL:	81.00

DATE: 12/22/10
 TIME: 08:14:19
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2010

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

JULIE JULIE, INC.							
11-10-1808	11/30/10	01	WATER OP-NOVEMBER LOCATES	51-000-61-00-5303 JULIE SERVICE		12/28/10	198.25
						INVOICE TOTAL:	198.25
						VENDOR TOTAL:	198.25
KCPROB KENDALL COUNTY PROBATION							
120710	12/07/10	01	POLICE-FY10 DIVERSION	01-210-62-00-5432 KENDALL CO. JUVENILE PROBA	00304448	12/28/10	2,683.05
		02	SPECIALIST ANNUAL FEE	** COMMENT **			
						INVOICE TOTAL:	2,683.05
						VENDOR TOTAL:	2,683.05
KENPRINT ANNETTE M. POWELL							
18091	12/08/10	01	POLICE-200 TRESPASS NOTICES	01-210-65-00-5809 PRINTING & COPYING		12/28/10	43.95
						INVOICE TOTAL:	43.95
18101	12/13/10	01	POLICE-NOTARY STAMP	01-210-65-00-5804 OPERATING SUPPLIES		12/28/10	27.90
						INVOICE TOTAL:	27.90
						VENDOR TOTAL:	71.85
KONICAMI KONICA MINOLTA BUSINESS							
216347382	11/29/10	01	POLICE-COPIER CHARGES	01-210-65-00-5809 PRINTING & COPYING		12/28/10	17.35
						INVOICE TOTAL:	17.35
216347383	11/29/10	01	ADMIN-COLOR COPIER CHARGES	01-110-65-00-5809 PRINTING & COPYING		12/28/10	472.80
		02	ADMIN-B/W COPIER CHARGES	01-110-65-00-5809 PRINTING & COPYING			96.67
						INVOICE TOTAL:	569.47

DATE: 12/22/10
 TIME: 08:14:19
 ID: AP441000.WOW

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 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KONICAMI KONICA MINOLTA BUSINESS							
216347439	11/29/10	01	WATER OP-COPIER CHARGES	51-000-65-00-5809		12/28/10	3.37
				PRINTING & COPYING			
						INVOICE TOTAL:	3.37
216347440	11/29/10	01	POLICE-COPIER CHARGES	01-210-65-00-5809		12/28/10	38.98
				PRINTING & COPYING			
						INVOICE TOTAL:	38.98
216347441	11/29/10	01	ENG-COPIER CHARGES	01-150-65-00-5809		12/28/10	139.41
				PRINTING & COPYING			
		02	COMM/DEV-COPIER CHARGES	01-220-65-00-5809			139.41
				PRINTING & COPYING			
						INVOICE TOTAL:	278.82
						VENDOR TOTAL:	907.99
LAWSON LAWSON PRODUCTS							
9855401	12/03/10	01	STREETS-WASHERS, SAW BLADES,	01-410-65-00-5804		12/28/10	348.57
				OPERATING SUPPLIES			
		02	GRIND WHEELS, LOCK NUTS, HEX	** COMMENT **			
		03	NUTS	** COMMENT **			
						INVOICE TOTAL:	348.57
						VENDOR TOTAL:	348.57
MCKIRGN RANDY MCKIRGAN							
99719	11/05/10	01	STREETS-DIESEL	01-410-65-00-5812	00204762	12/28/10	688.27
				GASOLINE			
		02	WATER OP-DIESEL	51-000-65-00-5812			688.27
				GASOLINE			
		03	SEWER OP-DIESEL	52-000-65-00-5812			688.27
				GASOLINE			
						INVOICE TOTAL:	2,064.81
						VENDOR TOTAL:	2,064.81

INVOICES DUE ON/BEFORE 12/28/2010

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

MENLAND	MENARDS - YORKVILLE						
44875	11/24/10	01	WATER OP-HAND SANITIZER,	51-000-65-00-5804		12/28/10	5.66
		02	BATTERY	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	5.66
44944	11/24/10	01	STREETS-NAIIS	01-410-62-00-5416		12/28/10	3.78
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	3.78
44959	11/24/10	01	STREETS-LIGHTS, EXTENSION CORD	01-410-65-00-5804		12/28/10	11.40
		02	SWIVEL HASP	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	11.40
46727	11/30/10	01	WATER OP-GARBAGE BAGS	51-000-65-00-5804		12/28/10	6.84
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.84
46740-10	11/30/10	01	STREETS-FLOOD LIGHT	01-410-62-00-5414		12/28/10	5.97
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	5.97
47002	12/01/10	01	STREETS-PUTTY KNIVES	01-410-62-00-5415		12/28/10	0.49
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	0.49
47085	12/01/10	01	SEWER OP-HAND CLEANER, CABLE	52-000-65-00-5805		12/28/10	20.74
		02	TIES, LUBRICANT	SHOP SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	20.74
47110	12/01/10	01	STREETS-CDX, ROLLERS	01-410-65-00-5804		12/28/10	23.46
				OPERATING SUPPLIES			
						INVOICE TOTAL:	23.46

DATE: 12/22/10
 TIME: 08:14:19
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MENLAND MENARDS - YORKVILLE							
48353	12/06/10	01	WATER OP-GLOVES, HAT	51-000-65-00-5804 OPERATING SUPPLIES		12/28/10	28.99
						INVOICE TOTAL:	28.99
48609	12/07/10	01	WATER OP-HOSE END, NOZZLES	51-000-65-00-5804 OPERATING SUPPLIES		12/28/10	15.36
						INVOICE TOTAL:	15.36
48625	12/07/10	01	STREETS-BLADES, CDX	01-410-65-00-5804 OPERATING SUPPLIES		12/28/10	38.91
						INVOICE TOTAL:	38.91
49088	12/09/10	01	STREETS-POST MOUNTS, BOARDS	01-410-65-00-5804 OPERATING SUPPLIES		12/28/10	50.64
						INVOICE TOTAL:	50.64
49402	12/10/10	01	POLICE-15 TOTES	01-210-65-00-5804 OPERATING SUPPLIES		12/28/10	103.05
						INVOICE TOTAL:	103.05
						VENDOR TOTAL:	315.29
MIDAM MID AMERICAN WATER							
93020A	11/29/10	01	WATER OP-NOZZLE	51-000-65-00-5804 OPERATING SUPPLIES		12/28/10	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1119372-00	12/02/10	01	STREETS-PHOTO CONTROLS	01-410-62-00-5415 MAINTENANCE-STREET LIGHTS		12/28/10	50.00
						INVOICE TOTAL:	50.00
1119372-01	12/07/10	01	STREETS-PHOTOCONTROL	01-410-62-00-5415 MAINTENANCE-STREET LIGHTS		12/28/10	100.00
						INVOICE TOTAL:	100.00

DATE: 12/22/10
 TIME: 08:14:19
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1119506-01	12/09/10	01	STREETS-BALLAST	01-410-62-00-5416 MAINTENANCE PROPERTY		12/28/10	65.00
						INVOICE TOTAL:	65.00
1119578-00	12/08/10	01	STREETS-PHOTOCONTROL	01-410-62-00-5415 MAINTENANCE-STREET LIGHTS		12/28/10	18.00
						INVOICE TOTAL:	18.00
1119579-00	12/08/10	01	STREETS-PHOTOCONTROL, FUSES	01-410-62-00-5415 MAINTENANCE-STREET LIGHTS		12/28/10	9.00
						INVOICE TOTAL:	9.00
						VENDOR TOTAL:	242.00
MOLITORL MOLITOR, LYNN							
120710	12/07/10	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110 DEPOSITS PAYABLE		12/28/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NAPETROL NAPERVILLE TROLLEY & TOURS LTD							
6098-CITY	11/26/10	01	COMM/RELATIONS-POLAR EXPRESS	01-130-78-00-9013 HOLIDAY UNDER THE STARS	00102227	12/28/10	1,100.00
		02	TROLLEY	** COMMENT **			
						INVOICE TOTAL:	1,100.00
						VENDOR TOTAL:	1,100.00
NATIOREC NATIONAL RECREATION SYSTEMS							
49910	11/12/10	01	LAND CASH-NEW FIELD AT BRISTOL	72-000-75-00-7339 BRISTOL BAY REGIONAL PARK	00404535	12/28/10	1,420.00
		02	BAY	** COMMENT **			
						INVOICE TOTAL:	1,420.00
						VENDOR TOTAL:	1,420.00

DATE: 12/22/10
 TIME: 08:14:19
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2010

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

NCI	NORTHWEST COLLECTORS INC						
103110	10/31/10	01	WATER OP-COMM. ON COLLECTIONS	51-000-62-00-5401		12/28/10	108.46
		02	FOR UB ACCT #0101021420-08	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	108.46
						VENDOR TOTAL:	108.46
NELSON	NELSON ENTERPRISES, INC.						
203910-0000	11/30/10	01	COMM/RELATIONS-HOLIDAY UNDER	01-130-62-00-5401		12/28/10	518.00
		02	THE STARS ADVERTISING	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	518.00
						VENDOR TOTAL:	518.00
NICOR	NICOR GAS						
00-41-22-8748 4-1210	12/06/10	01	ADMIN-1107 PRAIRIE LANE	01-110-78-00-9002		12/28/10	57.29
				NICOR GAS			
						INVOICE TOTAL:	57.29
15-41-50-1000 6-1210	12/06/10	01	ADMIN-804 GAME FARM RD	01-110-78-00-9002		12/28/10	368.81
				NICOR GAS			
						INVOICE TOTAL:	368.81
15-64-61-3532 5-1210	12/06/10	01	ADMIN-1991 CANNONBALL TRAIL	01-110-78-00-9002		12/28/10	38.25
				NICOR GAS			
						INVOICE TOTAL:	38.25
20-52-56-2042 1-1210	12/07/10	01	ADMIN-420 FAIRHAVEN	01-110-78-00-9002		12/28/10	84.46
				NICOR GAS			
						INVOICE TOTAL:	84.46
23-45-91-4862 5-1210	12/02/10	01	ADMIN-101 BRUELL STREET	01-110-78-00-9002		12/28/10	91.34
				NICOR GAS			
						INVOICE TOTAL:	91.34

DATE: 12/22/10
 TIME: 08:14:19
 IT: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2010

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

NICOR	NICOR GAS						
31-61-67-2493	1-1210	12/06/10	01 ADMIN-276 WINDHAM RD	01-110-78-00-9002 NICOR GAS		12/28/10	29.89
						INVOICE TOTAL:	29.89
45-12-25-4081	3-1210	12/01/10	01 ADMIN-201 W. HYDRAULIC STREET	01-110-78-00-9002 NICOR GAS		12/28/10	175.94
						INVOICE TOTAL:	175.94
46-69-47-6727	1-1210	12/06/10	01 ADMIN-1975 BRIDGE STREET	01-110-78-00-9002 NICOR GAS		12/28/10	85.62
						INVOICE TOTAL:	85.62
49-25-61-1000	5-1210	12/01/10	01 ADMIN-1 VAN EMMON RD	01-110-78-00-9002 NICOR GAS		12/28/10	83.94
						INVOICE TOTAL:	83.94
61-60-41-1000	9-1210	12/09/10	01 ADMIN-610 TOWER LANE	01-110-78-00-9002 NICOR GAS		12/28/10	363.56
						INVOICE TOTAL:	363.56
66-70-44-6942	9-1210	12/07/10	01 ADMIN-100 RAINTREE RD	01-110-78-00-9002 NICOR GAS		12/28/10	91.36
						INVOICE TOTAL:	91.36
77-35-71-1000	4-1210	12/06/10	01 ADMIN-131 E. HYDRAULIC STREET	01-110-78-00-9002 NICOR GAS		12/28/10	129.72
						INVOICE TOTAL:	129.72
83-80-00-1000	7-1210	12/09/10	01 ADMIN-610 TOWER LANE UNIT B	01-110-78-00-9002 NICOR GAS		12/28/10	140.72
						INVOICE TOTAL:	140.72
						VENDOR TOTAL:	1,740.90

OFFWORK OFFICE WORKS

DATE: 12/22/10
TIME: 08:14:19
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 18

INVOICES DUE ON/BEFORE 12/28/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OFFWORK OFFICE WORKS							
183145	12/15/10	01	ADMIN-COPY PAPER	01-110-65-00-5802	00102226	12/28/10	1,180.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	1,180.00
						VENDOR TOTAL:	1,180.00
PARADISE PARADISE CAR WASH							
221981	12/01/10	01	POLICE-NOVEMBER CAR WASHES	01-210-62-00-5409		12/28/10	14.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	14.00
						VENDOR TOTAL:	14.00
PARKVIEW PARKVIEW CHRISTIAN ACADEMY							
1600	12/14/10	01	COM/RELATIONS-HOLIDAY UNDER	01-130-78-00-9013		12/28/10	475.00
				HOLIDAY UNDER THE STARS			
		02	THE STARS FACILITY USAGE	** COMMENT **			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
PATTEN PATTEN INDUSTRIES, INC.							
P63C0021330	11/30/10	01	WATER OP-SPRING KIT	51-000-62-00-5408		12/28/10	158.18
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	158.18
						VENDOR TOTAL:	158.18
PLAINPD PLAINFIELD POLICE DEPT. / MFF							
2011-00000014	12/02/10	01	POLICE-MOBILE FIELD FORCE	01-210-65-00-5804		12/28/10	300.00
				OPERATING SUPPLIES			
		02	EQUIPMENT/SUPPLY FUND	** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00

DATE: 12/22/10
 TIME: 08:14:19
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2010

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

PUBSAFDI PUBLIC SAFETY DIRECT, INC							
21667	12/01/10	01	POLICE-VEHICLE STRIP, REPLACE	01-210-62-00-5409		12/28/10	562.70
		02	DECKLIGHT, REPLACE GRILL LIGHT	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	562.70
21675	12/07/10	01	POLICE-INSTALL RADAR ANTENNA	01-210-62-00-5408		12/28/10	106.20
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	106.20
						VENDOR TOTAL:	668.90
QUILL QUILL CORPORATION							
9001871	11/01/10	01	POLICE-TAPE	01-210-65-00-5802		12/28/10	0.66
				OFFICE SUPPLIES			
						INVOICE TOTAL:	0.66
9762308	12/07/10	01	POLICE-STACKING LETTER TRAY,	01-210-65-00-5802		12/28/10	35.06
		02	PENS, RULED PADS	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	35.06
9835882	12/09/10	01	POLICE-DESK CALENDAR	01-210-65-00-5802		12/28/10	18.84
				OFFICE SUPPLIES			
						INVOICE TOTAL:	18.84
						VENDOR TOTAL:	54.56
R0000497 FOX VALLEY UNIFORM							
2010-1203	12/08/10	01	POLICE-SHOES	01-210-62-00-5421		12/28/10	79.99
				WEARING APPAREL			
						INVOICE TOTAL:	79.99
						VENDOR TOTAL:	79.99
R0000594 BRIAN BETZWISER							

DATE: 12/22/10
 TIME: 08:14:19
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
R0000594 BRIAN BETZWISER							
010111	12/15/10	01	PW CAPITAL-185 WOLF STREET	21-000-75-00-7110		12/28/10	6,857.92
		02	JANUARY PAYMENT	PW BUILDING PAYMENT ** COMMENT **			
						INVOICE TOTAL:	6,857.92
						VENDOR TOTAL:	6,857.92
R0000847 BONNIE SCHUNING							
112710	12/14/10	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		12/28/10	100.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
R0000848 RANDY HEADRICK							
121310	12/13/10	01	ADMIN-REFUND OF OVERPAYMENT	01-000-13-00-1371		12/28/10	80.93
				A/R- UTILITY BILLING ** COMMENT **			
		02	ON FINAL WATER BILL				
						INVOICE TOTAL:	80.93
						VENDOR TOTAL:	80.93
R0000849 JOHN KONECNY							
122010	12/20/10	01	ADMIN-REFUND OF OVERPAYMENT ON	01-000-13-00-1371		12/28/10	179.04
				A/R- UTILITY BILLING ** COMMENT **			
		02	UTILITY BILL				
						INVOICE TOTAL:	179.04
						VENDOR TOTAL:	179.04
SAFESUPP SAFETY SUPPLY ILLINOIS							
1169868-01-PW	11/30/10	01	STREETS-SAFETY VESTS	01-410-75-00-7004		12/28/10	270.26
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	270.26
						VENDOR TOTAL:	270.26

DATE: 12/22/10
 TIME: 08:14:19
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2010

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

SEPTRAN	SEPTRAN INC.						
121010	12/10/10	01	COMM/RELATIONS-HOLIDAY UNDER	01-130-78-00-9013		12/28/10	648.00
		02	THE STARS TRANSPORTATION	HOLIDAY UNDER THE STARS ** COMMENT **			
						INVOICE TOTAL:	648.00
						VENDOR TOTAL:	648.00
STEVENS	STEVEN'S SILKSCREENING						
111105	12/09/10	01	POLICE-SHIRT EMBROIDERY	01-210-62-00-5421		12/28/10	100.00
				WEARING APPAREL			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
STREICH	STREICHERS						
I790279	11/29/10	01	POLICE-4 SHIRTS	01-210-62-00-5421		12/28/10	47.99
				WEARING APPAREL			
						INVOICE TOTAL:	47.99
I790476	11/29/10	01	POLICE-3 SHIRTS	01-210-62-00-5421		12/28/10	70.00
				WEARING APPAREL			
						INVOICE TOTAL:	70.00
I793860	12/09/10	01	POLICE-3 SHIRTS	01-210-62-00-5421		12/28/10	111.00
				WEARING APPAREL			
						INVOICE TOTAL:	111.00
						VENDOR TOTAL:	228.99
SUBURBAN	SUBURBAN CHICAGO NEWSPAPERS						
112910	11/29/10	01	WATER OP-NEWSPAPER	51-000-64-00-5603		12/28/10	57.20
		02	SUBSCRIPTION	SUBSCRIPTIONS ** COMMENT **			
						INVOICE TOTAL:	57.20
						VENDOR TOTAL:	57.20

DATE: 12/22/10
 TIME: 08:14:19
 ID: AP4410G0.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2010

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

TPI	TPI BUILDING CODE CONSULTANTS						
4724	11/30/10	01	COMM/DEV-NOVEMBER INSPECTIONS	01-220-61-00-5314 INSPECTIONS		12/28/10	1,710.00
						INVOICE TOTAL:	1,710.00
						VENDOR TOTAL:	1,710.00
TUFFY	TUFFY AUTO SERVICE CENTER						
20292	12/06/10	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		12/28/10	29.95
						INVOICE TOTAL:	29.95
20309	12/07/10	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		12/28/10	25.95
						INVOICE TOTAL:	25.95
						VENDOR TOTAL:	55.90
UPS	UNITED PARCEL SERVICE						
00004296X2480	11/27/10	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808 POSTAGE & SHIPPING		12/28/10	46.06
		02	WATER OP-1 PKG. TO SMITH ECO	51-000-65-00-5808 POSTAGE & SHIPPING			18.50
		03	SYSTEM	** COMMENT **			6.96
		04	COMM/DEV-1 PKG. TO ACCU PAVING	01-220-65-00-5808 POSTAGE & SHIPPING			
						INVOICE TOTAL:	71.52
00004296X2490	12/04/10	01	WATER OP-1 PKG. TO ARRO LABS,	51-000-65-00-5808 POSTAGE & SHIPPING		12/28/10	71.97
		02	1 PKG. TO IL EPA LABS	** COMMENT **			
						INVOICE TOTAL:	71.97
00004296X2500	12/11/10	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808 POSTAGE & SHIPPING		12/28/10	40.40
						INVOICE TOTAL:	40.40
						VENDOR TOTAL:	183.89

DATE: 12/22/10
 TIME: 08:14:19
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
TO 602235	11/25/10	01	HEALTH & SANITATION-NOVEMBER	01-540-62-00-5442		12/28/10	98,026.39
		02	SERVICE	GARBAGE SERVICES ** COMMENT **			
						INVOICE TOTAL:	98,026.39
						VENDOR TOTAL:	98,026.39
WARD C TINA C WARD							
113010	12/08/10	01	FINANCE-NOVEMBER ACCOUNTING &	01-120-62-00-5401		12/28/10	1,710.00
		02	CONSULTING SERVICE	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	1,710.00
						VENDOR TOTAL:	1,710.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC							
29262	11/30/10	01	WATER OP-PHOSPHATE	51-000-62-00-5407	00204706	12/28/10	2,034.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,034.00
						VENDOR TOTAL:	2,034.00
WHOLTIRE WHOLESALE TIRE							
135678	11/30/10	01	POLICE-BATTERY	01-210-62-00-5409		12/28/10	25.58
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.58
135759	12/06/10	01	POLICE-OIL CHANGE, TIRE REPAIR	01-210-62-00-5409		12/28/10	44.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	44.95
135792	12/07/10	01	POLICE-U-JOINT REPAIR	01-210-62-00-5409		12/28/10	62.54
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	62.54

DATE: 12/22/10
 TIME: 08:14:19
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WHOLTIRE WHOLESALE TIRE							
135793	12/07/10	01	POLICE-BATTERY	01-210-62-00-5409		12/28/10	6.40
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	6.40
135805	12/08/10	01	POLICE-TIRE REPAIR	01-210-62-00-5409		12/28/10	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	154.47
WIREWIZ WIRE WIZARD OF ILLINOIS, INC							
9923	12/01/10	01	WATER OP-JANUARY - MARCH ALARM	51-000-62-00-5407		12/28/10	621.00
				TREATMENT FACILITIES O&M			
		02	MONITORING	** COMMENT **			
						INVOICE TOTAL:	621.00
						VENDOR TOTAL:	621.00
YBSD YORKVILLE BRISTOL							
0551-008298930	11/30/10	01	WATER OP-NOVEMBER CHARGES	51-000-62-00-5407	00204765	12/28/10	5,874.17
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	5,874.17
121310	12/13/10	01	TRUST & AGENCY-NOVEMBER	95-000-78-00-9008		12/28/10	197,823.36
				YBSD PAYMENTS			
		02	SANITARY FEES	** COMMENT **			
						INVOICE TOTAL:	197,823.36
						VENDOR TOTAL:	203,697.53
YORKNAPA YORKVILLE NAPA AUTO PARTS							
941023	11/02/10	01	SEWER OP-OIL FILTER, AIR	52-000-62-00-5408		12/28/10	166.59
				MAINTENANCE-EQUIPMENT			
		02	FILTER, FUEL FILTERS	** COMMENT **			
						INVOICE TOTAL:	166.59

DATE: 12/22/10
 TIME: 08:14:19
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKNAPA YORKVILLE NAPA AUTO PARTS							
941420	11/05/10	01	WATER OP-OIL FILTER, FLEET	51-000-62-00-5409		12/28/10	57.70
		02	CHARGE, DISTILLED WATER	MAINTENANCE-VEHICLES ** COMMENT **			
						INVOICE TOTAL:	57.70
941790	11/09/10	01	WATER OP-OIL FILTER WRENCH	51-000-62-00-5409		12/28/10	18.86
				MAINTENANCE-VEHICLES		INVOICE TOTAL:	18.86
943207	11/22/10	01	WATER OP-WIPER BLADE	51-000-62-00-5409		12/28/10	8.93
				MAINTENANCE-VEHICLES		INVOICE TOTAL:	8.93
943340	11/23/10	01	WATER OP-WIND SHIELD WASHER	51-000-62-00-5409		12/28/10	13.62
				MAINTENANCE-VEHICLES		INVOICE TOTAL:	13.62
						VENDOR TOTAL:	265.70
YORKPDPC YORKVILLE POLICE DEPT.							
121410	12/14/10	01	PD CAPITAL-3 TITLE REQUESTS	20-000-65-00-5840		12/28/10	195.00
		02	FOR SEIZED VEHICLES	SEIZED VEHICLES ** COMMENT **			
		03	POLICE-POSTAGE	01-210-65-00-5808			0.37
				POSTAGE & SHIPPING		INVOICE TOTAL:	195.37
						VENDOR TOTAL:	195.37
YORKPOST YORKVILLE POSTMASTER							
121010	12/10/10	01	WATER OP-POSTAGE FOR 12/31/10	51-000-65-00-5808		12/28/10	1,900.00
		02	UTILITY BILLS	POSTAGE & SHIPPING ** COMMENT **			
						INVOICE TOTAL:	1,900.00
						VENDOR TOTAL:	1,900.00
						TOTAL ALL INVOICES:	523,088.98