

DATE: 01/05/11
 TIME: 08:50:57
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AA000001 CARLO D. COLOSIMO							
122810	12/28/10	01	POLICE-NOVE. 03, NOV. 17,	01-210-62-00-5443		01/11/11	600.00
		02	DEC. 01, & DEC 15 ADMIN	ADMIN ADJUDICATION CONTRAC			
		03	HEARINGS	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
AA000002 JULIE VISHER							
122110	12/21/10	01	POLICE-DEC. 8, DEC. 20 ADMIN	01-210-62-00-5443		01/11/11	300.00
		02	HEARINGS	ADMIN ADJUDICATION CONTRAC			
				** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
AACVB AURORA AREA CONVENTION							
113010-HAMPTON	12/20/10	01	FINANCE-NOVEMBER HAMPTON INN	01-120-65-00-5844		01/11/11	1,644.59
		02	HOTEL USE TAX	MARKETING - HOTEL TAX			
				** COMMENT **			
						INVOICE TOTAL:	1,644.59
						VENDOR TOTAL:	1,644.59
APA AMERICAN PLANNING ASSOCIATION							
239564-101107	12/13/10	01	COMM/DEV-THE COMMISSIONER	01-220-65-00-5814		01/11/11	50.00
		02	NEWSLETTER	BOOKS & MAPS			
				** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ARAMARK ARAMARK UNIFORM SERVICES							
610-6959387	12/14/10	01	STREETS-UNIFORMS	01-410-62-00-5421		01/11/11	30.79
				WEARING APPAREL			

DATE: 01/05/11
TIME: 08:50:57
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ARAMARK ARAMARK UNIFORM SERVICES							
610-6959387	12/14/10	02	WATER OP-UNIFORMS	51-000-62-00-5421 WEARING APPAREL		01/11/11	30.79
		03	SEWER OP-UNIFORMS	52-000-62-00-5421 WEARING APPAREL			30.79
						INVOICE TOTAL:	92.37
610-6963934	12/21/10	01	STREETS-UNIFORMS	01-410-62-00-5421 WEARING APPAREL		01/11/11	43.93
		02	WATER OP-UNIFORMS	51-000-62-00-5421 WEARING APPAREL			43.93
		03	SEWER OP-UNIFORMS	52-000-62-00-5421 WEARING APPAREL			43.95
						INVOICE TOTAL:	131.81
610-6968495	12/28/10	01	STREETS-UNIFORMS	01-410-62-00-5421 WEARING APPAREL		01/11/11	43.77
		02	WATER OP-UNIFORMS	51-000-62-00-5421 WEARING APPAREL			43.77
		03	SEWER OP-UNIFORMS	52-000-62-00-5421 WEARING APPAREL			43.77
						INVOICE TOTAL:	131.31
						VENDOR TOTAL:	355.49
ARROLAB ARRO LABORATORY, INC.							
42624	12/10/10	01	WATER OP-11 TOTAL COLIFORM	51-000-65-00-5822 WATER SAMPLES		01/11/11	181.50
						INVOICE TOTAL:	181.50
						VENDOR TOTAL:	181.50
ATTINIER AT&T INTERNET SERVICES							
120910	12/09/10	01	ADMIN-T.1 SERVICE	01-110-62-00-5436 TELEPHONE		01/11/11	469.85
						INVOICE TOTAL:	469.85
						VENDOR TOTAL:	469.85

DATE: 01/05/11
 TIME: 08:50:57
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BANCAMER BANC OF AMERICA LEASING							
011743848-CITY	12/23/10	01	FINANCE-COPIER LEASES	01-120-62-00-5412		01/11/11	836.00
		02	WATER OP-COPIER LEASE	51-000-65-00-5809			99.00
				PRINTING & COPYING			
						INVOICE TOTAL:	935.00
						VENDOR TOTAL:	935.00
BEACON RAINBOW GROUP, LLC							
0407626-IN-LC	12/02/10	01	LAND CASH-BASE SET FOR BRISTOL	72-000-75-00-7339	00404530	01/11/11	592.25
		02	BAY	BRISTOL BAY REGIONAL PARK			
				** COMMENT **			
						INVOICE TOTAL:	592.25
						VENDOR TOTAL:	592.25
BKPOWER B & K POWER EQUIPMENT INC.							
138402	12/08/10	01	STREETS-SPRING	01-410-62-00-5408		01/11/11	69.02
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	69.02
						VENDOR TOTAL:	69.02
BNYCORP THE BANK OF NEW YORK							
252-1518363	12/10/10	01	SEWER OP-PAYING AGENT FEES 05D	52-000-62-00-5401		01/11/11	374.50
		02	BOND	CONTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	374.50
						VENDOR TOTAL:	374.50
BPAMOCO BP AMOCO OIL COMPANY							
27944499-PD	12/24/10	01	POLICE-GASOLINE	01-210-65-00-5812		01/11/11	137.20
				GASOLINE			
						INVOICE TOTAL:	137.20
						VENDOR TOTAL:	137.20

DATE: 01/05/11
 TIME: 08:50:57
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS844609	12/03/10	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407		01/11/11	-212.50
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-212.50
BMS846352	12/16/10	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407		01/11/11	-575.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-575.00
BMS944473	12/15/10	01	WATER OP-CHEMICALS	51-000-62-00-5407	00204710	01/11/11	1,348.99
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,348.99
						VENDOR TOTAL:	561.49
BURDV VALERIE BURD							
123110	12/20/10	01	ADMIN-DECEMBER PHONE BILL	01-110-62-00-5438		01/11/11	45.00
				CELLULAR TELEPHONE			
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
CALLONE CALL ONE							
1010-7980-0000-1210C	12/15/10	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5436		01/11/11	202.56
				TELEPHONE			
		02	ADMIN-CITY HALL NORTEL	01-110-62-00-5436			277.16
				TELEPHONE			
		03	POLICE-CITY HALL NORTEL	01-210-62-00-5436			277.16
				TELEPHONE			
		04	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			277.15
				TELEPHONE			
		05	POLICE-MONTHLY CHARGES	01-210-62-00-5436			527.18
				TELEPHONE			
		06	POLICE-CITY HALL FIRE	01-210-62-00-5436			36.89
				TELEPHONE			

DATE: 01/05/11
 TIME: 08:50:57
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CALLONE CALL ONE							
1010-7980-0000-1210C	12/15/10	07	ADMIN-CITY HALL FIRE	01-110-62-00-5436		01/11/11	36.89
		08	WATER OP-MONTHLY CHARGES	51-000-62-00-5436			888.91
				TELEPHONE			
				TELEPHONE			
						INVOICE TOTAL:	2,523.90
						VENDOR TOTAL:	2,523.90
CARGILL CARGILL, INC							
2970648	12/08/10	01	WATER OP-SALT	51-000-62-00-5407	02047111	01/11/11	2,775.35
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,775.35
2989979	12/20/10	01	WATER OP-SALT	51-000-62-00-5407	00204711	01/11/11	2,695.95
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,695.95
2991955	12/21/10	01	WATER OP-SALT	51-000-62-00-5407	00204711	01/11/11	2,785.79
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,785.79
						VENDOR TOTAL:	8,257.09
CENTSALT CENTRAL SALT, L.L.C.							
100053	12/15/10	01	MFT-SALT	15-000-65-00-5818	00204771	01/11/11	6,773.18
				SALT			
						INVOICE TOTAL:	6,773.18
100130	12/15/10	01	MFT-SALT	15-000-65-00-5818	00204771	01/11/11	5,110.36
				SALT			
						INVOICE TOTAL:	5,110.36
100223	12/15/10	01	MFT-SALT	15-000-65-00-5818	00204771	01/11/11	1,639.65
				SALT			
						INVOICE TOTAL:	1,639.65

DATE: 01/05/11
 TIME: 08:50:57
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

CENTSALT CENTRAL SALT, L.L.C.							
100256	12/15/10	01	MFT-SALT	15-000-65-00-5818 SALT	00204771	01/11/11	1,719.35
						INVOICE TOTAL:	1,719.35
100273	12/15/10	01	MFT-SALT	15-000-65-00-5818 SALT	00204771	01/11/11	5,132.84
						INVOICE TOTAL:	5,132.84
101846	12/23/10	01	MFT-SALT	15-000-65-00-5818 SALT	00204779	01/11/11	8,160.77
						INVOICE TOTAL:	8,160.77
101894	12/23/10	01	MFT-SALT	15-000-65-00-5818 SALT	00204779	01/11/11	5,074.26
						INVOICE TOTAL:	5,074.26
101944	12/23/10	01	MFT-SALT	15-000-65-00-5818 SALT	00204779	01/11/11	6,645.11
						INVOICE TOTAL:	6,645.11
						VENDOR TOTAL:	40,255.52
CHEMICAL CHEMICAL PUMP SALES & SERVICE							
70769	12/15/10	01	WATER OP-REPAIR WEBTROL	51-000-62-00-5407		01/11/11	533.50
		02	BOOSTER PUMP	TREATMENT FACILITIES O&M ** COMMENT **			
						INVOICE TOTAL:	533.50
						VENDOR TOTAL:	533.50
COFFMAN COFFMAN TRUCK SALES							
635246	12/06/10	01	STREETS-REPAIR TO 4-22 POWER	01-410-62-00-5409	00204767	01/11/11	2,681.14
		02	DIVIDER	MAINTENANCE-VEHICLES ** COMMENT **			
						INVOICE TOTAL:	2,681.14
						VENDOR TOTAL:	2,681.14

DATE: 01/05/11
 TIME: 08:50:57
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
COMDIR COMMUNICATIONS DIRECT INC							
SR93854	12/15/10	01	POLICE-REPAIR SQUAD	01-210-62-00-5408		01/11/11	120.00
		02	PROGRAMMING	MAINTENANCE - EQUIPMENT ** COMMENT **			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
COMED COMMONWEALTH EDISON							
0903040077-1210	11/25/10	01	STREETS-LIGHTS	01-410-62-00-5435		01/11/11	2,993.75
				ELECTRICITY			
						INVOICE TOTAL:	2,993.75
4329092028-1210	12/20/10	01	STREETS-LIGHTS	01-410-62-00-5435		01/11/11	1,563.59
				ELECTRICITY			
						INVOICE TOTAL:	1,563.59
6963019021-1210	12/27/10	01	STREETS-LIGHTS	01-410-62-00-5435		01/11/11	45.28
				ELECTRICITY			
						INVOICE TOTAL:	45.28
8344010026-1210	12/21/10	01	STREETS-LIGHTS	01-410-62-00-5435		01/11/11	490.41
				ELECTRICITY			
						INVOICE TOTAL:	490.41
						VENDOR TOTAL:	5,093.03
CONSTELL CONSTELLATION NEW ENERGY							
0002525832	12/16/10	01	SEWER OP-420 FAIRHAVEN	52-000-62-00-5435		01/11/11	358.83
				ELECTRICITY			
						INVOICE TOTAL:	358.83
0002549630	12/22/10	01	WATER OP-2702 MILL RD	51-000-62-00-5435		01/11/11	5,048.06
				ELECTRICITY			
						INVOICE TOTAL:	5,048.06
						VENDOR TOTAL:	5,406.89

DATE: 01/05/11
 TIME: 08:50:57
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
COPCO CHICAGO OFFICE PRODUCTS CO.							
729731-0	12/02/10	01	ADMIN-PAPER TOWELS, GARBAGE	01-110-65-00-5804		01/11/11	67.97
		02	LINERS	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	67.97
729731-1	12/06/10	01	ADMIN-LINERS	01-110-65-00-5802		01/11/11	40.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	107.97
CRITICAL CRITICAL REACH							
11-622	12/10/10	01	POLICE-ANNUAL FEE FOR TRAK-	01-210-65-00-5804		01/11/11	265.00
		02	CRITALREACH PHOTO BULLETIN	OPERATING SUPPLIES ** COMMENT **			
		03	ALERT SERVICE	** COMMENT **			
						INVOICE TOTAL:	265.00
						VENDOR TOTAL:	265.00
DBCMM DARYL BOWLES							
120810	12/08/10	01	WATER OP-MOVED EXTENSIONS AND	51-000-75-00-7002		01/11/11	160.00
		02	PROGRAMMED VOICE MAILS	COMPUTER EQUIP & SOFTWARE ** COMMENT **			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
DEPO DEPO COURT REPORTING SVC, INC							
14790	12/14/10	01	POLICE-DEC. 8 ADMIN HEARING	01-210-62-00-5443		01/11/11	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14798	12/17/10	01	POLICE-DEC. 15 ADMIN HEARING	01-210-62-00-5443		01/11/11	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	350.00

DATE: 01/05/11
 TIME: 08:50:57
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

DUTEK	DU-TEK, INC.						
059822	12/18/10	01	WATER OP-FEMALE COUPLER	51-000-62-00-5408		01/11/11	45.00
		02	PIIONEER 1/2" BALL TYPE	MAINTENANCE-EQUIPMENT ** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
ENVIRO	SOUTHERN ILLINOIS UNIVERSITY						
1101	12/20/10	01	WATER OP-REGISTRATION FEE FOR	51-000-64-00-5604		01/11/11	485.00
		02	1 PERSON FOR TRAINING	TRAINING & CONFERENCES ** COMMENT **			
						INVOICE TOTAL:	485.00
						VENDOR TOTAL:	485.00
FARREN	FARREN HEATING & COOLING						
6997	12/09/10	01	STREETS-REPLACE BEECHER CENTER	01-410-62-00-5416	00204766	01/11/11	2,410.34
		02	IGNITION TRANSFORMER AND FLAME	MAINTENANCE PROPERTY ** COMMENT **			
		03	CONTROL	** COMMENT **			
						INVOICE TOTAL:	2,410.34
						VENDOR TOTAL:	2,410.34
FBINNA	FBI NNA NORTHERN IL. DIVISION						
123010	12/30/10	01	POLICE-FBI NNA ANNUAL	01-210-64-00-5600		01/11/11	85.00
		02	MEMBERSHIP FOR 1 PERSON	DUES ** COMMENT **			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
FEDEX	FEDEX						
7-304-39123	11/24/10	01	FINANCE-1 PKG. TO BANK OF	01-120-65-00-5808		01/11/11	33.60
				POSTAGE & SHIPPING			

DATE: 01/05/11
 TIME: 08:50:57
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FEDEX 7-304-39123	11/24/10	02	AMERICA			01/11/11	
				** COMMENT **		INVOICE TOTAL:	33.60
						VENDOR TOTAL:	33.60
FLATSOS 122110	12/21/10	01	POLICE-4 NEW TIRES	01-210-62-00-5409		01/11/11	330.00
				MAINTENANCE - VEHICLES		INVOICE TOTAL:	330.00
						VENDOR TOTAL:	330.00
FLEET 51832	12/20/10	01	STREETS-LIGHT BAR COVER	01-410-62-00-5408		01/11/11	59.11
				MAINTENANCE-EQUIPMENT		INVOICE TOTAL:	59.11
						VENDOR TOTAL:	59.11
FOLEY 32072946	08/23/10	01	ADMIN-KENDALL MARKETPLACE	01-110-61-00-5300		01/11/11	2,363.50
		02	LEGAL	SPECIAL COUNSEL			
				** COMMENT **		INVOICE TOTAL:	2,363.50
32079748	09/14/10	01	ADMIN-KENDALL MARKETPLACE	01-110-61-00-5300		01/11/11	815.00
		02	LEGAL	SPECIAL COUNSEL			
				** COMMENT **		INVOICE TOTAL:	815.00
32110029	12/07/10	01	ADMIN-KENDALL MARKETPLACE	01-110-61-00-5300		01/11/11	4,002.50
		02	LEGAL	SPECIAL COUNSEL			
				** COMMENT **		INVOICE TOTAL:	4,002.50
						VENDOR TOTAL:	7,181.00

DATE: 01/05/11
 TIME: 08:50:57
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FREDRICK ROB FREDRICKSON							
123110	01/01/11	01	FINANCE-DECEMBER PHONE BILL	01-120-62-00-5438		01/11/11	45.00
		02	REIMBURSEMENT	CELLULAR TELEPHONE ** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
FVFS FOX VALLEY FIRE & SAFETY							
600716	12/04/10	01	STREETS-DECEMBER INSPECTION	01-410-62-00-5416		01/11/11	60.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
GARDKOCH GARDINER KOCH & WEISBERG							
H-1845C-75476	12/13/10	01	ADMIN-LAY-COM MATTERS	01-110-61-00-5303		01/11/11	55.50
				LITIGATION COUNCIL			
						INVOICE TOTAL:	55.50
H-1847C-75474	12/13/10	01	ADMIN-GENERAL LEGAL MATTERS	01-110-61-00-5303		01/11/11	1,091.50
		02	ADMIN-CITY COUNCIL MEETING	01-110-61-00-5302			833.00
		03	MATTERS	CORPORATE COUNCIL ** COMMENT **			
						INVOICE TOTAL:	1,924.50
H-1961C-70850	03/06/10	01	ADMIN-EMINENT DOMAIN	01-110-61-00-5302		01/11/11	747.00
				CORPORATE COUNCIL			
						INVOICE TOTAL:	747.00
H-1961C-72109	05/08/10	01	ADMIN-EMINENT DOMAIN	01-110-61-00-5302		01/11/11	222.00
				CORPORATE COUNCIL			
						INVOICE TOTAL:	222.00
H-1961C-72491	06/05/10	01	ADMIN-EMINENT DOMAIN	01-110-61-00-5302		01/11/11	67.00
				CORPORATE COUNCIL			
						INVOICE TOTAL:	67.00

DATE: 01/05/11
 TIME: 08:50:57
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

GARDKOCH GARDINER KOCH & WEISBERG							
H-1961C-73151	07/13/10	01	ADMIN-EMINENT DOMAIN	01-110-61-00-5302 CORPORATE COUNCIL		01/11/11	4,011.40
						INVOICE TOTAL:	4,011.40
H-1961C-73522	08/06/10	01	ADMIN-EMINENT DOMAIN	01-110-61-00-5302 CORPORATE COUNCIL		01/11/11	705.11
						INVOICE TOTAL:	705.11
H-1961C-73954	09/09/10	01	ADMIN-EMINENT DOMAIN	01-110-61-00-5302 CORPORATE COUNCIL		01/11/11	592.00
						INVOICE TOTAL:	592.00
H-1961C-75473	12/13/10	01	ADMIN-EMINENT DOMAIN MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		01/11/11	1,292.69
						INVOICE TOTAL:	1,292.69
H-1974C-75472	12/13/10	01	ADMIN-IEPA MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		01/11/11	444.00
						INVOICE TOTAL:	444.00
H-2013C-75475	12/13/10	01	ADMIN-HAMMAN FEES MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		01/11/11	832.50
						INVOICE TOTAL:	832.50
H-2303C-75426	12/13/10	01	ADMIN-HAMMAN ORDINANCE APPEAL	01-110-61-00-5303 LITIGATION COUNCIL		01/11/11	351.50
						INVOICE TOTAL:	351.50
H-2629C-75424	12/13/10	01	ADMIN-IML V. YORKVILLE MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		01/11/11	240.50
						INVOICE TOTAL:	240.50
						VENDOR TOTAL:	11,485.70

HDSUPPLY HD SUPPLY WATERWORKS, LTD.

DATE: 01/05/11
 TIME: 08:50:58
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
2386334	12/14/10	01	WATER OP-2IN METER FLANGE SET	51-000-75-00-7508	00204709	01/11/11	1,264.56
				METERS & PARTS			
						INVOICE TOTAL:	1,264.56
						VENDOR TOTAL:	1,264.56
HOMEDEPO HOME DEPOT							
3012134	12/03/10	01	STREETS-FILTERS	01-410-62-00-5414		01/11/11	102.32
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	102.32
						VENDOR TOTAL:	102.32
ILEPAADM IL ENV. PROTECTION AGENCY							
36	12/16/10	01	SEWER OP-PRINCIPLE PAYMENT	52-200-66-00-6050		01/11/11	17,835.53
				IEPA LOAN L17-013000 PRINC			
		02	SEWER OP-INTEREST PAYMENT	52-200-66-00-6050			1,654.46
				IEPA LOAN L17-013000 PRINC			
						INVOICE TOTAL:	19,489.99
						VENDOR TOTAL:	19,489.99
ILLCO ILLCO, INC.							
1202083	12/15/10	01	STREETS-MICRO PLUS 4 FILTER	01-410-62-00-5416		01/11/11	40.65
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	40.65
						VENDOR TOTAL:	40.65
ILPD4778 ILLINOIS STATE POLICE							
121310	12/13/10	01	ADMIN-BACKGROUND CHECK	01-110-65-00-5804		01/11/11	34.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	34.25
						VENDOR TOTAL:	34.25

DATE: 01/05/11
 TIME: 08:50:58
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ILIPD4811 ILLINOIS STATE POLICE							
121310-CITY	12/13/10	01	ADMIN-BACKGROUND CHECKS	01-110-65-00-5804		01/11/11	34.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	34.25
						VENDOR TOTAL:	34.25
ILTACTIC ILLINOIS TACTICAL OFFICERS							
123010	12/30/10	01	POLICE-ITOA ANNUAL MEMBERSHIP	01-210-64-00-5600		01/11/11	40.00
				DUES			
		02	RENEWAL FOR 1 PERSON	** COMMENT **			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
ILTRUCK ILLINOIS TRUCK MAINTENANCE, IN							
025268	12/22/10	01	SEWER OP-CHECK & ADJUST BRAKES	52-000-62-00-5408		01/11/11	191.25
				MAINTENANCE-EQUIPMENT			
		02	AND SECURE LOOM TO HEADLIGHTS	** COMMENT **			
						INVOICE TOTAL:	191.25
						VENDOR TOTAL:	191.25
IPRF ILLINOIS PUBLIC RISK FUND							
601	12/26/10	01	FINANCE-JANUARY WORKER'S COMP.	01-120-62-00-5400		01/11/11	10,470.00
				INSURANCE- LIABILITY & PRO			
						INVOICE TOTAL:	10,470.00
						VENDOR TOTAL:	10,470.00
ITRON ITRON							
172635	12/12/10	01	WATER OP-COMMUNICATION FEE,	51-000-75-00-7508		01/11/11	438.69
				METERS & PARTS			
		02	HOST HEAD END	** COMMENT **			
						INVOICE TOTAL:	438.69
						VENDOR TOTAL:	438.69

DATE: 01/05/11
 TIME: 08:50:58
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

JEWEL JEWEL							
122010-CITY	12/20/10	01	ADMIN-HAND SOAP, NAPKINS	01-110-65-00-5804 OPERATING SUPPLIES		01/11/11	14.08
						INVOICE TOTAL:	14.08
						VENDOR TOTAL:	14.08
KCFENCE MICHAEL PAVLIK							
12661	11/04/10	01	LAND CASH-BACK STOP/PLAY FENCE	72-000-75-00-7339 BRISTOL BAY REGIONAL PARK	00404529	01/11/11	12,661.00
		02	AT BRISTOL BAY	** COMMENT **			
						INVOICE TOTAL:	12,661.00
						VENDOR TOTAL:	12,661.00
LANEMUCH LANER, MUCHIN, DOMBROW, BECKER							
369348	12/01/10	01	ADMIN-GENERAL EMPLOYMENT	01-110-61-00-5300 SPECIAL COUNSEL		01/11/11	450.00
		02	MATTERS	** COMMENT **			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
MENINC MENARDS INC							
120110-STREBATE	12/22/10	01	FINANCE-JULY - SEPTEMBER 2010	01-120-78-00-9003 SALES TAX REBATE		01/11/11	37,843.92
		02	SALES TAX REBATE	** COMMENT **			
						INVOICE TOTAL:	37,843.92
						VENDOR TOTAL:	37,843.92
MENLAND MENARDS - YORKVILLE							
46706	11/30/10	01	LAND CASH-CONCRETE MIX, LINE	72-000-75-00-7339 BRISTOL BAY REGIONAL PARK		01/11/11	56.38
		02	REEL	** COMMENT **			
						INVOICE TOTAL:	56.38

DATE: 01/05/11
 TIME: 08:50:58
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MENLAND MENARDS - YORKVILLE							
47010	12/01/10	01	LAND CASH-CONCRETE MIX	72-000-75-00-7336		01/11/11	15.42
				WHEATON WOODS NATURE TRL			
						INVOICE TOTAL:	15.42
50032	12/13/10	01	STREETS-GALVANIZED NIPPLES	01-410-65-00-5804		01/11/11	2.22
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.22
50272-10	12/14/10	01	WATER OP-BATTERIES	51-000-65-00-5804		01/11/11	12.87
				OPERATING SUPPLIES			
						INVOICE TOTAL:	12.87
50302	12/14/10	01	WATER OP-STOVE BOLT	51-000-65-00-5804		01/11/11	0.82
				OPERATING SUPPLIES			
						INVOICE TOTAL:	0.82
50790	12/16/10	01	STREETS-FIRE EXTINGUISHER	01-410-62-00-5416		01/11/11	3.96
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	3.96
51589	12/20/10	01	STREETS-TAPE MEASURE	01-410-65-00-5804		01/11/11	5.23
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.23
51594	12/20/10	01	WATER OP-TEFLON TAPE, BALL	51-000-65-00-5804		01/11/11	19.15
				OPERATING SUPPLIES			
		02	VALVE	** COMMENT **			
						INVOICE TOTAL:	19.15
51739	12/20/10	01	WATER OP-WATER	51-000-65-00-5804		01/11/11	2.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.49
51935	12/21/10	01	POLICE-SNOWBRUSH, FLUSH LEVER	01-210-65-00-5804		01/11/11	23.84
				OPERATING SUPPLIES			
						INVOICE TOTAL:	23.84

DATE: 01/05/11
 TIME: 08:50:58
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MENLAND MENARDS - YORKVILLE							
51951	12/21/10	01	POLICE-FLUSH LEVER, SNOWBRUSH	01-210-65-00-5804 OPERATING SUPPLIES		01/11/11	4.79
						INVOICE TOTAL:	4.79
51981	12/21/10	01	POLICE-BATTERIES	01-210-65-00-5804 OPERATING SUPPLIES		01/11/11	9.58
						INVOICE TOTAL:	9.58
52292-10	12/22/10	01	POLICE-MOUSE TRAPS	01-210-65-00-5804 OPERATING SUPPLIES		01/11/11	4.05
						INVOICE TOTAL:	4.05
						VENDOR TOTAL:	160.80
MESIROW MESIROW INSURANCE SERVICES INC							
714977	12/16/10	01	FINANCE-ANNUAL AGENCY &	01-120-62-00-5400 INSURANCE- LIABILITY & PRO ** COMMENT **		01/11/11	19,000.00
		02	SERVICE FEE			INVOICE TOTAL:	19,000.00
716776	12/28/10	01	FINANCE-PUBLIC OFFICIALS BOND-	01-120-62-00-5400 INSURANCE- LIABILITY & PRO ** COMMENT **		01/11/11	100.00
		02	FINANCE DIRECTOR			INVOICE TOTAL:	100.00
716970	12/29/10	01	FINANCE-GENERAL LIABILITY	01-120-62-00-5400 INSURANCE- LIABILITY & PRO ** COMMENT **		01/11/11	15,306.75
		02	POLICY #GP09315802 RENEWAL			INVOICE TOTAL:	15,306.75
716971	12/29/10	01	FINANCE-PUBLIC OFFICIALS BOND	01-120-62-00-5400 INSURANCE- LIABILITY & PRO ** COMMENT **		01/11/11	100.00
		02	- TREASURER			INVOICE TOTAL:	100.00

DATE: 01/05/11
 TIME: 08:50:58
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

MESIROW	MESIROW INSURANCE SERVICES INC						
716972	12/29/10	01	FINANCE-COMMERCIAL AUTO POLICY	01-120-62-00-5400		01/11/11	9,249.25
		02	#8103037P094 RENEWAL	INSURANCE- LIABILITY & PRO ** COMMENT **			
						INVOICE TOTAL:	9,249.25
716974	12/29/10	01	FINANCE-PRIMARY UMBRELLA	01-120-62-00-5400		01/11/11	5,796.50
		02	POLICY #GE09300552 RENEWAL	INSURANCE- LIABILITY & PRO ** COMMENT **			
						INVOICE TOTAL:	5,796.50
716980	12/29/10	01	FINANCE-COMMERCIAL PROPERTY	01-120-62-00-5400		01/11/11	12,681.25
		02	POLICY #603622M4037 RENEWAL	INSURANCE- LIABILITY & PRO ** COMMENT **			
						INVOICE TOTAL:	12,681.25
						VENDOR TOTAL:	62,233.75
METLIFE	METLIFE SMALL BUSINESS CENTER						
121710	12/17/10	01	FINANCE-JAN. LIFE INSURANCE	01-120-50-00-5204		01/11/11	1,919.41
				BENEFITS- GROUP LIFE INSUR			
						INVOICE TOTAL:	1,919.41
						VENDOR TOTAL:	1,919.41
MIDAM	MID AMERICAN WATER						
66212A	12/13/10	01	WATER OP-UPPER STEM, BRASS	51-000-75-00-7507		01/11/11	950.00
		02	SEAT, MAIN VALVE, UPPER PLATE	HYDRANT REPLACEMENT ** COMMENT **			
		03	LOWER PLATE, LOWER NUT, GASKET	** COMMENT **			
						INVOICE TOTAL:	950.00
93030A	12/14/10	01	WATER OP-COPPER CURB STOPS	51-000-65-00-5804		01/11/11	408.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	408.00
						VENDOR TOTAL:	1,358.00

DATE: 01/05/11
 TIME: 08:50:58
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

MJELECT	MJ ELECTRICAL SUPPLY, INC.						
1119579-01	12/13/10	01	STREETS-FUSES	01-410-62-00-5415		01/11/11	29.50
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	29.50
						VENDOR TOTAL:	29.50
MONTRK	MONROE TRUCK EQUIPMENT						
286563	12/01/10	01	STREETS-SNOW PLOW BLADE	01-410-62-00-5408		01/11/11	102.56
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	102.56
287502	12/21/10	01	STREETS-SNOW PLOW LIFT	01-410-62-00-5408		01/11/11	357.88
				MAINTENANCE-EQUIPMENT			
		02	CYLINDER	** COMMENT **			
						INVOICE TOTAL:	357.88
						VENDOR TOTAL:	460.44
NCI	NORTHWEST COLLECTORS INC						
068231	12/23/10	01	POLICE-COMMISSION ON	01-210-62-00-5443		01/11/11	50.00
				ADMIN ADJUDICATION CONTRAC			
		02	COLLECTIONS	** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NCL	NCL EQUIPMENT SPECIALTIES						
9585	10/29/10	01	STREETS-ALKALINE BATTERY	01-410-65-00-5804		01/11/11	100.00
				OPERATING SUPPLIES			
		02	HOUSING	** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
NEXTEL	NEXTEL COMMUNICATIONS						

DATE: 01/05/11
 TIME: 08:50:58
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

NEXTEL NEXTEL COMMUNICATIONS							
837900513-106-C	12/21/10	01	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438		01/11/11	90.04
				CELLULAR TELEPHONE			
		02	COMM/RELATIONS-MONTHLY CHARGES	01-130-62-00-5438			25.02
				CELLULAR TELEPHONE			
		03	ENG-MONTHLY CHARGES	01-150-62-00-5438			100.09
				CELLULAR TELEPHONE			
		04	FINANCE-MONTHLY CHARGES	01-120-62-00-5438			25.02
				CELLULAR TELEPHONE			
		05	POLICE-MONTHLY CHARGES	01-210-62-00-5438			945.74
				CELLULAR TELEPHONE			
		06	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438			96.74
				CELLULAR TELEPHONE			
		07	STREETS-MONTHLY CHARGES	01-410-62-00-5438			146.78
				CELLULAR TELEPHONE			
		08	WATER OP-MONTHLY CHARGES	51-000-62-00-5438			146.79
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	1,576.22
						VENDOR TOTAL:	1,576.22
NICOR NICOR GAS							
07-72-09-0117 7-1210	12/21/10	01	ADMIN-1301 CAROLYN CT	01-110-78-00-9002		01/11/11	34.47
				NICOR GAS			
						INVOICE TOTAL:	34.47
95-16-10-1000 4-1210	12/13/10	01	ADMIN-1 RT. 47	01-110-78-00-9002		01/11/11	218.99
				NICOR GAS			
						INVOICE TOTAL:	218.99
						VENDOR TOTAL:	253.46
OFFWORK OFFICE WORKS							
133252	12/16/10	01	COMM/DEV-PENS, PADS, ENVELOPES	01-220-65-00-5802		01/11/11	27.70
				OFFICE SUPPLIES			

DATE: 01/05/11
 TIME: 08:50:58
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OFFWORK OFFICE WORKS							
133252	12/16/10	02	BINDER CLIPS	** COMMENT **		01/11/11	
		03	ENG-BINDER CLIPS, ENVELOPES,	01-150-65-00-5802			27.70
		04	PENS, PADS	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	55.40
						VENDOR TOTAL:	55.40
OLSONB BART OLSON							
123110-PH	12/20/10	01	ADMIN-DECEMBER PHONE BILL	01-110-62-00-5438		01/11/11	45.00
		02	REIMBURSEMENT	CELLULAR TELEPHONE ** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
PATTEN PATTEN INDUSTRIES, INC.							
P53C0117374	12/17/10	01	WATER OP-FILTERS, FILTER	51-000-62-00-5408		01/11/11	206.00
		02	ELEMENTS	MAINTENANCE-EQUIPMENT ** COMMENT **			
						INVOICE TOTAL:	206.00
						VENDOR TOTAL:	206.00
PUBSAFDI PUBLIC SAFETY DIRECT, INC							
21709	12/22/10	01	POLICE-REMOVED EQUIPMENT FROM	01-210-62-00-5409		01/11/11	325.00
		02	SQUAD	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
QUILL QUILL CORPORATION							
9595463	11/30/10	01	ADMIN-BOXES	01-110-65-00-5802		01/11/11	104.92
				OFFICE SUPPLIES			
						INVOICE TOTAL:	104.92

DATE: 01/05/11
 TIME: 08:50:58
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
QUILL QUILL CORPORATION							
9900371	12/13/10	01	ADMIN-DESK CALENDAR REFILL,	01-110-65-00-5802		01/11/11	16.63
		02	LABELS	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	16.63
9963732	12/15/10	01	POLICE-PAPER	01-210-65-00-5804		01/11/11	17.09
				OPERATING SUPPLIES		INVOICE TOTAL:	17.09
9964152	12/15/10	01	POLICE-LASER LABELS	01-210-65-00-5802		01/11/11	26.99
				OFFICE SUPPLIES		INVOICE TOTAL:	26.99
						VENDOR TOTAL:	165.63
R0000115 S&K DEVELOPMENT LLC							
111510-STREBATE	11/15/10	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003		01/11/11	235.75
				SALES TAX REBATE		INVOICE TOTAL:	235.75
						VENDOR TOTAL:	235.75
R0000405 PEGGY TUTOR							
122410	12/20/10	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		01/11/11	100.00
				DEPOSITS PAYABLE		INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
R0000742 MELISSA WERETKA							
121110	12/15/10	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		01/11/11	50.00
				DEPOSITS PAYABLE		INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

DATE: 01/05/11
 TIME: 08:50:58
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RATOSJ RATOS, JAMES							
120110-STREBATE	12/22/10	01	FINANCE-JULY - SEPTEMBER 2010	01-120-78-00-9003		01/11/11	3,548.14
		02	SALES TAX REBATE	SALES TAX REBATE ** COMMENT **			
						INVOICE TOTAL:	3,548.14
						VENDOR TOTAL:	3,548.14
RSMITS R. SMITS & SONS							
121510	12/15/10	01	HEALTH & SANITATION-LEAF	01-540-62-00-5443	00204770	01/11/11	3,360.00
		02	DISPOSAL FEE	LEAF PICKUP ** COMMENT **			
						INVOICE TOTAL:	3,360.00
						VENDOR TOTAL:	3,360.00
RUBINO RUBINO ENGINEERING INC.							
291	11/30/10	01	ENG-PATCHING	01-150-62-00-5401		01/11/11	464.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	464.00
						VENDOR TOTAL:	464.00
RUSHYORK RUSH-COPLEY HEALTHCARE							
3051	12/21/10	01	POLICE-PHYSICAL	01-210-64-00-5607		01/11/11	266.00
				POLICE COMMISSION			
						INVOICE TOTAL:	266.00
						VENDOR TOTAL:	266.00
SERVMASC SERVICEMASTER COMM. CLEANING							
150032	12/15/10	01	ADMIN-MONTHLY CITY OFFICE	01-110-62-00-5406		01/11/11	1,196.00
		02	CLEANING	OFFICE CLEANING ** COMMENT **			
						INVOICE TOTAL:	1,196.00
						VENDOR TOTAL:	1,196.00

DATE: 01/05/11
 TIME: 08:50:58
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SHELL SHELL OIL CO.							
065159923012-PW	12/06/10	01	STREETS-GASOLINE	01-410-65-00-5812	00204769	01/11/11	863.92
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			863.91
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			863.91
				GASOLINE			
						INVOICE TOTAL:	2,591.74
065356230012-PD	12/13/10	01	POLICE-GASOLINE	01-210-65-00-5812		01/11/11	5,379.81
				GASOLINE			
						INVOICE TOTAL:	5,379.81
						VENDOR TOTAL:	7,971.55
SHREDIT SHRED-IT							
021382907	12/16/10	01	ADMIN-MONTHLY SHREDDING	01-110-65-00-5804		01/11/11	145.52
				OPERATING SUPPLIES			
						INVOICE TOTAL:	145.52
						VENDOR TOTAL:	145.52
SIRCHIE SIRCHIE ACQUISITION COMPANY							
0020459-IN	12/13/10	01	POLICE-EVIDENCE BOX, BAGS, RED	01-210-65-00-5803		01/11/11	372.87
				EVIDENCE TECH SUPPLIES			
		02	TAPE, FIBER BRUSH	** COMMENT **			
						INVOICE TOTAL:	372.87
						VENDOR TOTAL:	372.87
STEVENS STEVEN'S SILKSCREENING							
111148	12/16/10	01	POLICE-EMBROIDERY	01-210-62-00-5421		01/11/11	60.00
				WEARING APPAREL			
						INVOICE TOTAL:	60.00
111179	12/23/10	01	POLICE-EMBROIDERY	01-210-62-00-5421		01/11/11	20.00
				WEARING APPAREL			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	80.00

DATE: 01/05/11
 TIME: 08:50:58
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
STREICH STREICHERS							
I795144	12/13/10	01	POLICE-SHIRT	01-210-62-00-5421		01/11/11	35.00
			WEARING APPAREL				
						INVOICE TOTAL:	35.00
I795785	12/15/10	01	POLICE-2 SHIRTS	01-210-62-00-5421		01/11/11	61.00
			WEARING APPAREL				
						INVOICE TOTAL:	61.00
I795995	12/15/10	01	POLICE-3 PAIRS OF PANTS,	01-210-62-00-5421		01/11/11	143.99
		02	HOLSTER	WEARING APPAREL			
		03	POLICE-BATTERIES	** COMMENT **			
				01-210-62-00-5408			144.96
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	288.95
						VENDOR TOTAL:	384.95
SUBURBAN SUBURBAN CHICAGO NEWSPAPERS							
113010	11/30/10	01	ADMIN-NOVEMBER SUBSCRIPTION	01-110-64-00-5603		01/11/11	100.00
			SUBSCRIPTIONS				
		02	FINANCE-NOVEMBER SUBSCRIPTION	01-120-64-00-5603			97.87
			SUBSCRIPTIONS/ BOOKS				
						INVOICE TOTAL:	197.87
						VENDOR TOTAL:	197.87
SUPERIOR SUPERIOR ASPHALT MATERIALS LLC							
20101345	11/30/10	01	MFT-WINTER COLD PATCH	15-000-75-00-7110	00204768	01/11/11	1,500.15
			COLD PATCH				
						INVOICE TOTAL:	1,500.15
						VENDOR TOTAL:	1,500.15
SUTCLIFR ROBIN SUTCLIFF							
2010HUTS	12/22/10	01	ADMIN-REIMBURSEMENT	01-000-24-00-2427		01/11/11	258.02
			HOLIDAY UNDER THE STARS				

DATE: 01/05/11
 TIME: 08:50:58
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SUTCLIFR ROBIN SUTCLIFF							
2010HUTS	12/22/10	02	FOR ITEMS PURCHASED FOR			01/11/11	
		03	HOLIDAY UNDER THE STARS				
				** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	258.02
						VENDOR TOTAL:	258.02
TAPCO TAPCO							
356484	12/09/10	01	MFT-STREET SIGNS	15-000-75-00-7007		01/11/11	251.70
			SIGNS				
						INVOICE TOTAL:	251.70
						VENDOR TOTAL:	251.70
TARGET TARGET BANK							
121810-CITY	12/18/10	01	ADMIN-GIFT CARDS FOR HOLIDAY	01-000-24-00-2427		01/11/11	40.00
				HOLIDAY UNDER THE STARS			
		02	UNDER THE STARS	** COMMENT **			
		03	ADMIN-PAPER TOWELS	01-110-65-00-5804			13.77
				OPERATING SUPPLIES			
						INVOICE TOTAL:	53.77
						VENDOR TOTAL:	53.77
TUCKER TUCKER DEVELOPMENT CORP.							
120110-STREBATE	12/22/10	01	FINANCE-JULY - SEPTEMBER 2010	01-120-78-00-9003		01/11/11	36,396.43
				SALES TAX REBATE			
		02	SALES TAX REBATE	** COMMENT **			
						INVOICE TOTAL:	36,396.43
						VENDOR TOTAL:	36,396.43
TUFFY TUFFY AUTO SERVICE CENTER							
20600	12/21/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		01/11/11	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95

DATE: 01/05/11
 TIME: 08:50:58
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

TUFFY	TUFFY AUTO SERVICE CENTER						
20604	12/21/10	01	ENG-OIL CHANGE	01-150-62-00-5409 MAINTENANCE-VEHICLES		01/11/11	33.95
						INVOICE TOTAL:	33.95
20725	12/29/10	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		01/11/11	25.95
						INVOICE TOTAL:	25.95
20728	12/29/10	01	POLICE-OIL CHANGE, WIPER BLADE	01-210-62-00-5409 MAINTENANCE - VEHICLES		01/11/11	50.99
						INVOICE TOTAL:	50.99
20731	12/29/10	01	POLICE-WIPER BLADES	01-210-62-00-5409 MAINTENANCE - VEHICLES		01/11/11	15.98
						INVOICE TOTAL:	15.98
						VENDOR TOTAL:	156.82
UPS	UNITED PARCEL SERVICE						
00004296X2510	12/18/10	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808 POSTAGE & SHIPPING		01/11/11	60.59
						INVOICE TOTAL:	60.59
						VENDOR TOTAL:	60.59
USBANK	U.S. BANK						
ILLINOISRBB2003BGEN	12/14/10	01	SEWER OP-PRINCIPLE PAYMENT	52-200-66-00-6003 2003A IRBB INTEREST PMT-BR		01/11/11	90,000.00
		02	SEWER OP-INTEREST PAYMENT	52-200-66-00-6003 2003A IRBB INTEREST PMT-BR			36,826.25
		03	SEWER OP-PAYING AGENT FEES	52-000-62-00-5401 CONTRACTUAL SERVICES			1,690.59
						INVOICE TOTAL:	128,516.84
						VENDOR TOTAL:	128,516.84

DATE: 01/05/11
 TIME: 08:50:58
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VIKICHEM VIKING CHEMICAL COMPANY							
209693	12/10/10	01	WATER OP-CHEMICALS	51-000-62-00-5407		01/11/11	849.15
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	849.15
						VENDOR TOTAL:	849.15
VISA VISA							
122710-CITY	12/27/10	01	FINANCE-WEBSITE UPKEEP FEES	01-120-75-00-7002		01/11/11	15.77
		02	WATER OP-ILAWWA CONFERENCE	51-000-64-00-5604			250.00
		03	REGISTRATION FOR 1 PERSON	TRAINING & CONFERENCES			
		04	STREETS-MONTHLY CABLE	** COMMENT **			19.99
		05	WATER OP-MONTHLY CABLE	01-410-62-00-5401			19.98
		06	SEWER OP-MONTHLY CABLE	CONTRACTUAL SERVICES			19.98
		07	ADMIN-REFRIGERATOR WATER	51-000-62-00-5401			37.18
		08	FILTER REPLACEMENT	CONTRACTUAL SERVICES			
				52-000-62-00-5401			
				01-110-65-00-5804			
				OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	362.90
122710-PD	12/27/10	01	POLICE-TRAINING MEAL COSTS	01-210-64-00-5605		01/11/11	41.08
		02	POLICE-CAMERA, MEMORY CARD	TRAVEL EXPENSES			529.98
				01-210-65-00-5803			
				EVIDENCE TECH SUPPLIES			
						INVOICE TOTAL:	571.06
						VENDOR TOTAL:	933.96
VSP VISION SERVICE PLAN							
121710	12/17/10	01	FINANCE-JANUARY VISION	01-120-50-00-5205		01/11/11	981.56
				BENEFITS- DENTAL/ VISION A			

DATE: 01/05/11
 TIME: 08:50:58
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VSP VISION SERVICE PLAN							
121710	12/17/10	02	INSURANCE		** COMMENT **	01/11/11	
						INVOICE TOTAL:	981.56
						VENDOR TOTAL:	981.56
WEINERTA ANDREA WEINERT							
122210	12/22/10	01	COMM/DEV-NOTARY COMMISSION	01-220-64-00-5604		01/11/11	10.00
				TRAINING & CONFERENCES			
		02	CARD REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
WESLEY WESLEY PROPERTY CORP.							
120110-STREBATE	12/22/10	01	FINANCE-JULY - SEPTEMBER 2010	01-120-78-00-9003		01/11/11	36,981.23
				SALES TAX REBATE			
		02	SALE TAX REBATE	** COMMENT **			
						INVOICE TOTAL:	36,981.23
						VENDOR TOTAL:	36,981.23
WHOLTIRE WHOLESALE TIRE							
135978	12/20/10	01	POLICE-BATTERY	01-210-62-00-5409		01/11/11	79.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	79.95
						VENDOR TOTAL:	79.95
WILDATRY WILDMAN, HARROLD, ALLEN &							
437381	11/30/10	01	ADMIN-LOCAL SITING ENGAGEMENT	01-110-61-00-5300		01/11/11	5,015.60
				SPECIAL COUNSEL			
						INVOICE TOTAL:	5,015.60
						VENDOR TOTAL:	5,015.60
WOLFCOMP WOLF & COMPANY							

DATE: 01/05/11
 TIME: 08:50:58
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WOLFCOMP WOLF & COMPANY							
88050	12/16/10	01	FINANCE-FIRST PROGRESS BILLING	01-120-61-00-5304		01/11/11	19,000.00
			AUDIT FEES & EXPENSES				
		02	FOR 04/30/10 AUDIT	** COMMENT **			
						INVOICE TOTAL:	10,000.00
						VENDOR TOTAL:	10,000.00
WTRPRD WATER PRODUCTS, INC.							
0224330	12/13/10	01	WATER OP-BAND REPAIR CLAMP	51-000-65-00-5804		01/11/11	264.93
			OPERATING SUPPLIES				
						INVOICE TOTAL:	264.93
						VENDOR TOTAL:	264.93
YORKACE YORKVILLE ACE & RADIO SHACK							
135842	12/15/10	01	SEWER OP-TAP	52-000-62-00-5422		01/11/11	4.09
			LIFT STATION MAINTENANCE				
						INVOICE TOTAL:	4.09
						VENDOR TOTAL:	4.09
YORKAREA YORKVILLE AREA CHAMBER OF							
121010	12/10/10	01	ADMIN-GREEN BUSINESS	01-110-65-00-5804		01/11/11	20.00
			OPERATING SUPPLIES				
		02	DESIGNATION APPLICATION FEE	** COMMENT **			
						INVOICE TOTAL:	20.00
26358	12/09/10	01	ADMIN-2011 ANNUAL MEMBERSHIP	01-110-64-00-5600		01/11/11	2,500.00
			DUES				
		02	RENEWAL	** COMMENT **			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,520.00
YORKECON YORKVILLE ECONOMIC DEV							

DATE: 01/05/11
 TIME: 08:50:58
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKECON YORKVILLE ECONOMIC DEV							
4661	12/01/10	01	COMM/DEV-ANNUAL EXECUTIVE	01-220-62-00-5432		01/11/11	45,000.00
		02	MEMBERSHIP RENEWAL	ECONOMIC DEVELOPMENT ** COMMENT **			
						INVOICE TOTAL:	45,000.00
						VENDOR TOTAL:	45,000.00
YORKNAPA YORKVILLE NAPA AUTO PARTS							
941019	11/02/10	01	SEWER OP-FLEET CHARGE	52-000-62-00-5409		01/11/11	34.92
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	34.92
941950	11/10/10	01	SEWER OP-OIL FILTERS	52-000-62-00-5409		01/11/11	4.94
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	4.94
945862	12/14/10	01	POLICE-BATTERY	01-210-62-00-5409		01/11/11	92.99
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	92.99
945949	12/15/10	01	POLICE-BATTERY DEPOSIT	01-210-62-00-5409		01/11/11	-10.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	-10.00
946488	12/20/10	01	POLICE-WIND SHIELD WASHER	01-210-62-00-5409		01/11/11	27.24
		02	FLUID	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	27.24
947092	12/27/10	01	POLICE-BATTERY, CABLE BOLT	01-210-62-00-5409		01/11/11	80.12
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	80.12
947298	12/29/10	01	POLICE-LICENSE PLATE BULB	01-210-62-00-5409		01/11/11	2.01
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	2.01
						VENDOR TOTAL:	232.22

DATE: 01/05/11
 TIME: 08:50:58
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

YORKPDC YORKVILLE POLICE DEPT.							
123010	12/30/10	01	PD CAPITAL-REGISTRATION AND SEIZED VEHICLES	20-000-65-00-5840		01/11/11	105.00
		02	TITLE FOR SEIZED VEHICLE	** COMMENT **			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
YORKPR YORKVILLE PARK & RECREATION							
013111-TRANSFER	01/01/11	01	FINANCE-PARK AND REC TRANSFER	01-120-99-00-9940		01/11/11	79,324.16
				TRANSFER TO PARK & RECREAT			
						INVOICE TOTAL:	79,324.16
						VENDOR TOTAL:	79,324.16
YORKSELF YORKVILLE SELF STORAGE, INC							
122210-45	12/22/10	01	POLICE-STORAGE	01-210-65-00-5802		01/11/11	75.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
						TOTAL ALL INVOICES:	614,247.07