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UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AA000001 CARLO D. COLOSIMO							
121609	12/16/09	01	POLICE-ADMIN HEARINGS FOR	01-210-62-00-5443		01/12/10	750.00
		02	10/20, 11/04, 11/18, 12/02, &	ADMIN ADJUDICATION CONTRAC			
		03	12/16	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
AA000002 JULIE VISHER							
122109	12/21/09	01	POLICE-12/09 & 12/21 ADMIN	01-210-62-00-5443		01/12/10	300.00
		02	HEARINGS	ADMIN ADJUDICATION CONTRAC			
				** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
AACVB AURORA AREA CONVENTION							
113009-ALL	12/18/09	01	FINANCE-NOV. ALL SEASON HOTEL	01-120-65-00-5844		01/12/10	42.48
		02	TAX	MARKETING - HOTEL TAX			
				** COMMENT **			
						INVOICE TOTAL:	42.48
113009-SUPER	12/14/09	01	FINANCE-NOV. SUPER 8 HOTEL TAX	01-120-65-00-5844		01/12/10	1,239.76
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	1,239.76
						VENDOR TOTAL:	1,282.24
APASTAR APA STAR DIVISION							
121509	12/15/09	01	COMM/DEV-APPLICATION FEE FOR	01-220-65-00-5810		01/12/10	100.00
		02	ITP APA AWARD NOMINATION	PUBLISHING & ADVERTISING			
				** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

Bill List

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ARAMARK ARAMARK UNIFORM SERVICES							
610-6708368	12/15/09	01	STREETS-UNIFORMS	01-410-62-00-5421		01/12/10	26.41
			WEARING APPAREL				
		02	WATER OP-UNIFORMS	51-000-62-00-5421			26.40
			WEARING APPAREL				
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			26.40
			WEARING APPAREL				
						INVOICE TOTAL:	79.21
						VENDOR TOTAL:	79.21
ATTINTER AT&T INTERNET SERVICES							
120909	12/09/09	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		01/12/10	459.72
			TELEPHONE				
						INVOICE TOTAL:	459.72
						VENDOR TOTAL:	459.72
BANKNY THE BANK OF NEW YORK							
121009-BDIST	12/10/09	01	FINANCE-BUSINESS DIST. TAX	01-120-78-00-9004		01/12/10	21,571.92
			BUSINESS DISTRICT REBATE				
		02	DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	21,571.92
						VENDOR TOTAL:	21,571.92
BCBS BLUE CROSS BLUE SHIELD							
120809	12/08/09	01	FINANCE-JANUARY MEDICAL	01-120-50-00-5203		01/12/10	95,228.74
			BENEFITS- HEALTH INSURANCE				
		02	FINANCE-JANUARY DENTAL	01-120-50-00-5205			7,311.32
			BENEFITS- DENTAL/ VISION A				
						INVOICE TOTAL:	102,540.06
						VENDOR TOTAL:	102,540.06
BENTLEY BENTLEY SYSTEMS, INCORPORATED							

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BENTLEY BENTLEY SYSTEMS, INCORPORATED							
47289562	12/16/09	01	ENG-STORM CAD, WATER CAD	01-150-75-00-7002		01/12/10	262.80
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	262.80
						VENDOR TOTAL:	262.80
BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS755682	12/03/09	01	WATER OP-CHEMICALS	51-000-62-00-5407	00204371	01/12/10	1,107.75
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,107.75
BMS790232	12/04/09	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407		01/12/10	-500.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-500.00
						VENDOR TOTAL:	607.75
BURDV VALERIE BURD							
123109	01/01/10	01	ADMIN-DEC. PHONE BILL	01-110-62-00-5438		01/12/10	45.00
				CELLULAR TELEPHONE			
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
CAMBRIA CAMBRIA SALES COMPANY INC.							
28791	11/24/09	01	ADMIN-PAPER TOWELS, URINAL	01-110-65-00-5804		01/12/10	154.72
				OPERATING SUPPLIES			
		02	BLOCK, TOILET TISSUE	** COMMENT **			
						INVOICE TOTAL:	154.72
28871	12/14/09	01	SEWER OP-PAPER TOWEL, TOILET	52-000-65-00-5805		01/12/10	169.21
				SHOP SUPPLIES			
		02	TISSUE	** COMMENT **			
						INVOICE TOTAL:	169.21
						VENDOR TOTAL:	323.93

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CARGILL CARGILL, INC							
2661980	12/02/09	01	WATER OP-BULK SALT	51-000-62-00-5407	00204324	01/12/10	2,615.98
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,615.98
						VENDOR TOTAL:	2,615.98
CAYWOOD CAYWOOD & ASSOCIATES, INC							
268628/29	12/04/09	01	ADMIN-2 NOTARY APPLICATIONS	01-110-65-00-5804		01/12/10	80.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
CERTLABS CERTIFIED LABORATORIES							
565457	11/25/09	01	WATER OP-DOZEN LOK-CEASE	51-000-65-00-5804		01/12/10	183.60
		02	AEROSOL	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	183.60
						VENDOR TOTAL:	183.60
COMED COMMONWEALTH EDISON							
0908014004-1209	12/08/09	01	WATER OP-WELLS	51-000-62-00-5435		01/12/10	68.73
				ELECTRICITY			
						INVOICE TOTAL:	68.73
20190-99044-1209	12/05/09	01	WATER OP-WELLS	51-000-62-00-5435		01/12/10	48.48
				ELECTRICITY			
						INVOICE TOTAL:	48.48
44490-87016-1209	12/05/09	01	WATER OP-LIFT STATIONS	51-000-62-00-5435		01/12/10	964.58
				ELECTRICITY			
						INVOICE TOTAL:	964.58
6963019021-1209	12/16/09	01	STREETS-LIGHTS	01-410-62-00-5435		01/12/10	1.79
				ELECTRICITY			
						INVOICE TOTAL:	1.79

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COMED COMMONWEALTH EDISON							
7090039005-1209	12/09/09	01	STREETS-LIGHTS	01-410-62-00-5435		01/12/10	19.18
				ELECTRICITY			
						INVOICE TOTAL:	19.18
						VENDOR TOTAL:	1,102.76
CRITICAL CRITICAL REACH							
10-622	12/10/09	01	COMM/DEV-ANNUAL FEE	01-210-62-00-5442		01/12/10	265.00
				NEW WORLD LIVE SCAN			
						INVOICE TOTAL:	265.00
						VENDOR TOTAL:	265.00
DLUGOPOT TIM DLUGOPOLSKI							
092809	12/15/09	01	ADMIN-SEPT. 28TH MEETING	01-110-62-00-5401		01/12/10	117.50
		02	MINUTES	CONTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	117.50
						VENDOR TOTAL:	117.50
DUMAYCON DUPAGE MAYORS & MANAGERS							
5871	11/04/09	01	ADMIN-CONTRIBUTION FOR NATURAL	01-110-61-00-5300		01/12/10	500.00
		02	GAS MODEL FRANCHISE	LEGAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
DUTEK DU-TEK, INC.							
002807	12/14/09	01	STREETS-WASH HOSE, HEX NIPPLE	01-410-62-00-5408		01/12/10	137.00
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	137.00
						VENDOR TOTAL:	137.00

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FARREN FARREN HEATING & COOLING							
6639	12/09/09	01	STREETS-REPLACED HOT SURFACE	01-410-62-00-5416		01/12/10	197.76
		02	IGNITOR & CLEANED SENSOR	MAINTENANCE PROPERTY ** COMMENT **			
						INVOICE TOTAL:	197.76
						VENDOR TOTAL:	197.76
FIRST FIRST PLACE RENTAL							
194492	12/15/09	01	STREETS-SAW CHAIN	01-410-62-00-5408		01/12/10	25.99
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	25.99
						VENDOR TOTAL:	25.99
FOXVALLE FOX VALLEY TROPHY & AWARDS							
25549	12/08/09	01	COMM/DEV-3 PLASTIC SIGNS	01-220-65-00-5804		01/12/10	27.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	27.00
						VENDOR TOTAL:	27.00
FVFS FOX VALLEY FIRE & SAFETY							
542185	12/18/09	01	STREETS-DECEMBER SERVICE	01-410-62-00-5416		01/12/10	60.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
GARDKOCH GARDINER KOCH & WEISBERG							
H-1845C-69222	12/11/09	01	ADMIN-LAY-COM MATTERS	01-110-61-00-5303		01/12/10	92.50
				LITIGATION COUNCIL			
						INVOICE TOTAL:	92.50
H-1847C-69218	12/11/09	01	ADMIN-REPRESENTATION AT CITY	01-110-61-00-5302		01/12/10	499.50
				CORPORATE COUNCIL			

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GARDKOCH GARDINER KOCH & WEISBERG							
H-1847C-69218	12/11/09	02	COUNCIL MEETING			01/12/10	
		03	ADMIN-GENERAL LEGAL MATTERS	** COMMENT ** 01-110-61-00-5303 LITIGATION COUNCIL			1,239.50
						INVOICE TOTAL:	1,739.00
H-1848C-69220	12/11/09	01	ADMIN-HAMMAN LEGAL MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		01/12/10	1,254.90
						INVOICE TOTAL:	1,254.90
H-1852C-69223	12/11/09	01	ADMIN-OCEAN ATLANTIC MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		01/12/10	592.00
						INVOICE TOTAL:	592.00
H-1974C-69215	12/11/09	01	ADMIN-IEPA MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		01/12/10	129.50
						INVOICE TOTAL:	129.50
H-2013C-69219	12/11/09	01	ADMIN-HAMMAN FEES MATTER	01-110-61-00-5303 LITIGATION COUNCIL		01/12/10	92.50
						INVOICE TOTAL:	92.50
H-2303C-69221	12/11/09	01	ADMIN-HAMMAN ORDINANCE APPEAL	01-110-61-00-5303 LITIGATION COUNCIL		01/12/10	111.00
						INVOICE TOTAL:	111.00
						VENDOR TOTAL:	4,011.40
GJOVIKCH GJOVIK CHEVROLET							
CTCS159170	12/10/09	01	POLICE-BRAKE REPAIR, TIE RODS,	01-210-62-00-5409	00304426	01/12/10	1,238.52
				MAINTENANCE - VEHICLES			
		02	ENGINE MAINTENANCE, FRONT END	** COMMENT **			
		03	ALIGNMENT	** COMMENT **			
						INVOICE TOTAL:	1,238.52
						VENDOR TOTAL:	1,238.52

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GREATAME GREATAMERICA LEASING CORP.							
9152042	12/07/09	01	FINANCE-COPIER LEASE	01-120-62-00-5412		01/12/10	736.00
				MAINTENANCE- PHOTOCOPIERS			
						INVOICE TOTAL:	736.00
						VENDOR TOTAL:	736.00
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
9570105	12/11/09	01	WATER OP-3IN OMNI METER	51-000-75-00-7508	00204372	01/12/10	1,603.94
				METERS & PARTS			
						INVOICE TOTAL:	1,603.94
						VENDOR TOTAL:	1,603.94
ILTRUCK ILLINOIS TRUCK MAINTENANCE, IN							
024712	12/15/09	01	STREETS-REPLACE BOTH REAR	01-410-62-00-5409	00204181	01/12/10	2,130.28
		02	SPRINGS	MAINTENANCE-VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	2,130.28
						VENDOR TOTAL:	2,130.28
INTLCODE INTERNATIONAL CODE COUNCIL INC							
2751106	11/12/09	01	ADMIN-ANNUAL MEMBERSHIP DUES	01-110-64-00-5600		01/12/10	100.00
				DUES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
ITRON ITRON							
122825	12/12/09	01	WATER OP-HOST END FEE,	51-000-75-00-7508		01/12/10	421.81
		02	COMMUNICATION FEE	METERS & PARTS			
				** COMMENT **			
						INVOICE TOTAL:	421.81
						VENDOR TOTAL:	421.81

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JAYMHEAP JAY M. HEAP & ASSOCIATES, LTD							
120109	12/01/09	01	MFT-GAME FARM RD/SOMONAUK ST.	15-000-75-00-7119		01/12/10	30,000.00
		02	ROAD IMPROVEMENT PROJECT	GAME FARM ROW ** COMMENT **			
						INVOICE TOTAL:	30,000.00
						VENDOR TOTAL:	30,000.00
JULIE JULIE, INC.							
11-09-1788	11/30/09	01	WATER OP-NOVEMBER LOCATES	51-000-61-00-5303		01/12/10	219.25
				JULIE SERVICE			
						INVOICE TOTAL:	219.25
						VENDOR TOTAL:	219.25
JUSTSAFE JUST SAFETY, LTD							
10907	12/16/09	01	SEWER OP-FIRST AID SUPPLIES	52-000-65-00-5805		01/12/10	40.40
				SHOP SUPPLIES			
						INVOICE TOTAL:	40.40
						VENDOR TOTAL:	40.40
KENPRINT ANNETTE M. POWELL							
17437	12/11/09	01	POLICE-4,000 DAILY ACTIVITY	01-210-65-00-5809		01/12/10	295.80
		02	REPORTS	PRINTING & COPYING ** COMMENT **			
						INVOICE TOTAL:	295.80
						VENDOR TOTAL:	295.80
KOLOWSKT TIMOTHY KOLOWSKI							
093009	09/30/09	01	POLICE-FIRST RESPONDER	01-210-64-00-5605		01/12/10	11.93
				TRAVEL EXPENSES ** COMMENT **			
		02	DECISION MAKING TRAINING MEAL	** COMMENT **			
		03	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	11.93
						VENDOR TOTAL:	11.93

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LANEMUCH LANER, MUCHIN, DOMBROW, BECKER							
349187	12/01/09	01	ADMIN-SPECIAL COUNCIL LEGAL	01-110-61-00-5300	00102203	01/12/10	3,135.30
		02	MATTERS	LEGAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	3,135.30
						VENDOR TOTAL:	3,135.30
MEADE MEADE ELECTRIC COMPANY, INC.							
643844	12/07/09	01	STREETS-IL 47 & CANNONBALL	01-410-62-00-5414	00204178	01/12/10	2,678.89
		02	TRAIL TRAFFIC SIGNAL	MAINTENANCE-TRAFFIC SIGNAL ** COMMENT **			
						INVOICE TOTAL:	2,678.89
643848	12/02/09	01	STREETS-IL 47 & LANDMARK	01-410-62-00-5414	00204178	01/12/10	1,336.62
		02	TRAFFIC SIGNAL	MAINTENANCE-TRAFFIC SIGNAL ** COMMENT **			
						INVOICE TOTAL:	1,336.62
643849	12/02/09	01	STREETS- US 34 & BEECHER	01-410-62-00-5414	00204178	01/12/10	1,425.54
		02	TRAFFIC SIGNAL	MAINTENANCE-TRAFFIC SIGNAL ** COMMENT **			
						INVOICE TOTAL:	1,425.54
						VENDOR TOTAL:	5,441.05
MENLAND MENARDS - YORKVILLE							
57300	11/23/09	01	STREETS-METAL CUTTING WHEELS	01-410-65-00-5804		01/12/10	11.34
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.34
57436	11/23/09	01	STREETS-METAL CUTTING WHEEL	01-410-65-00-5804		01/12/10	11.34
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.34
59976	12/02/09	01	STREETS-RAIN CAP, STORM COLLAR	01-410-62-00-5416		01/12/10	131.35
				MAINTENANCE PROPERTY			

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MENLAND MENARDS - YORKVILLE							
59976	12/02/09	02	ROOF CEMENT, PIPE, SUPPORT	** COMMENT **		01/12/10	
		03	ASSEMBLY, REDUCER/INCREASER,	** COMMENT **			
		04	ELBOW	** COMMENT **			
						INVOICE TOTAL:	131.35
60060C	12/02/09	01	STREETS-CREDIT ON RETURNED	01-410-62-00-5416		01/12/10	-102.20
		02	PRODUCTS	MAINTENANCE PROPERTY	** COMMENT **		
						INVOICE TOTAL:	-102.20
60257	12/03/09	01	STREETS-GALVANIZED FLASHING	01-410-62-00-5416		01/12/10	25.99
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	25.99
60330	12/03/09	01	STREETS-CAULK	01-410-62-00-5414		01/12/10	11.88
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	11.88
61400	12/07/09	01	STREETS-NIPPLE	01-410-62-00-5416		01/12/10	2.18
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	2.18
61577	12/08/09	01	STREETS-POLE BREAKER	01-410-62-00-5414		01/12/10	4.97
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	4.97
61866	12/09/09	01	POLICE-WINDSHIELD WASHER FLUID	01-210-65-00-5804		01/12/10	7.08
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.08
62958	12/14/09	01	STREETS-HACKSAW BLADE, BOARDS	01-410-62-00-5416		01/12/10	9.11
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	9.11
63035	12/14/09	01	STREETS-HOLE TRAPS	01-410-62-00-5416		01/12/10	2.48
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	2.48

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MENLAND MENARDS - YORKVILLE							
63040	12/14/09	01	WATER OP-BATTERIES	51-000-65-00-5804		01/12/10	18.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	18.98
63297	12/15/09	01	STREETS-HOLE TRAPS, BOX,	01-410-62-00-5416		01/12/10	53.08
		02	HEATING THERMOSTAT, SCREW	MAINTENANCE PROPERTY			
		03	CONNECTOR, MUDRING, HANDY BOX	** COMMENT **			
		04	COVER TOGGLE, POLE BREAKER	** COMMENT **			
						INVOICE TOTAL:	53.08
						VENDOR TOTAL:	187.58
METROWES METRO WEST COG							
288	12/14/09	01	ADMIN-NOV. 19TH BOARD MEETING	01-110-64-00-5605		01/12/10	74.00
		02	FOR TWO ATTENDEES	TRAVEL/MEALS/LODGING			
				** COMMENT **			
						INVOICE TOTAL:	74.00
						VENDOR TOTAL:	74.00
MIDAM MID AMERICAN WATER							
58634A	11/25/09	01	WATER OP-MAIN VALVE REPAIR KIT	51-000-65-00-5804		01/12/10	800.40
		02	BONNET REPAIR KIT, UPPER STEM,	OPERATING SUPPLIES			
		03	SAFETY STEM COUPLING, HEX BOLT	** COMMENT **			
		04	BONNET BOLTS	** COMMENT **			
						INVOICE TOTAL:	800.40
58750A	11/17/09	01	WATER OP-HYDRANT WRENCH	51-000-75-00-7507		01/12/10	34.40
				HYDRANT REPLACEMENT			
						INVOICE TOTAL:	34.40
92233A	11/12/09	01	WATER OP-O-RINGS, HEX BOLTS,	51-000-65-00-5804		01/12/10	246.00
				OPERATING SUPPLIES			

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MIDAM	MID AMERICAN WATER						
92233A	11/12/09	02	HEX NUTS, UPPER & LOWER VALVE	** COMMENT **		01/12/10	
		03	WASHERS	** COMMENT **			
						INVOICE TOTAL:	246.00
						VENDOR TOTAL:	1,080.80
MJELECT	MJ ELECTRICAL SUPPLY, INC.						
1112899-00	12/04/09	01	STREETS-PLASTIC KEYLESS LAMPS,	01-410-62-00-5415		01/12/10	52.63
				MAINTENANCE-STREET LIGHTS			
		02	CONDUIT, BULBS, CONVERTERS	** COMMENT **			
						INVOICE TOTAL:	52.63
1112900-00	12/04/09	01	STREETS-WIRE	01-410-62-00-5415		01/12/10	157.50
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	157.50
1113123-00	12/18/09	01	STREETS-BULBS	01-410-62-00-5416		01/12/10	29.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	29.00
						VENDOR TOTAL:	239.13
MONTRK	MONROE TRUCK EQUIPMENT						
282077	12/10/09	01	STREETS-3 CYLINDERS	01-410-62-00-5408		01/12/10	423.09
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	423.09
						VENDOR TOTAL:	423.09
MORTON	MORTON SALT						
264810	12/15/09	01	MFT-BULK SALT	15-000-65-00-5818	00204401	01/12/10	6,712.25
				SALT			
						INVOICE TOTAL:	6,712.25
						VENDOR TOTAL:	6,712.25

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NICOR NICOR GAS							
15-64-61-3532	5-1209	12/08/09	01 ADMIN-1991 CANNONBALL TRAIL	01-110-78-00-9002 NICOR GAS		01/12/10	19.22
						INVOICE TOTAL:	19.22
20-52-56-2042	1-1209	12/08/09	01 ADMIN-420 FAIRHAVEN	01-110-78-00-9002 NICOR GAS		01/12/10	83.10
						INVOICE TOTAL:	83.10
42-86-15-4203	5-1209	12/10/09	01 ADMIN-185 WOLF STREET	01-110-78-00-9002 NICOR GAS		01/12/10	204.61
						INVOICE TOTAL:	204.61
61-60-41-1000	9-1209	12/14/09	01 ADMIN-610 TOWER LANE	01-110-78-00-9002 NICOR GAS		01/12/10	352.05
						INVOICE TOTAL:	352.05
66-70-44-6942	9-1209	12/08/09	01 ADMIN-100 RAINTREE RD	01-110-78-00-9002 NICOR GAS		01/12/10	91.69
						INVOICE TOTAL:	91.69
83-13-42-8369	2-1209	12/08/09	01 ADMIN-1107 PRAIRIE LANE	01-110-78-00-9002 NICOR GAS		01/12/10	50.81
						INVOICE TOTAL:	50.81
95-16-10-1000	4-1209	12/14/09	01 ADMIN-1 RT47	01-110-78-00-9002 NICOR GAS		01/12/10	386.65
						INVOICE TOTAL:	386.65
						VENDOR TOTAL:	1,188.13
OFFWORK OFFICE WORKS							
166131I	12/02/09	01	ADMIN-TAPE, STICK-IT NOTES	01-110-65-00-5802 OFFICE SUPPLIES		01/12/10	18.98
						INVOICE TOTAL:	18.98

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OFFWORK OFFICE WORKS							
166297I	12/04/09	01	FINANCE-WALL & DESK CALENDARS	01-120-65-00-5802		01/12/10	21.47
				OFFICE SUPPLIES			
		02	WATER OP-WALL CALENDAR	51-000-65-00-5804			15.49
				OPERATING SUPPLIES			
		03	ADMIN-CORRECTION TAPE	01-110-65-00-5802			5.98
				OFFICE SUPPLIES			
						INVOICE TOTAL:	42.94
166932	12/17/09	01	ENG-HANGING FOLDERS	01-150-65-00-5802		01/12/10	7.39
				OFFICE SUPPLIES			
						INVOICE TOTAL:	7.39
						VENDOR TOTAL:	69.31
OLSONB BART OLSON							
123109-PH	12/15/09	01	ADMIN-DECEMBER PHONE BILL	01-110-62-00-5438		01/12/10	45.00
				CELLULAR TELEPHONE			
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
QUILL QUILL CORPORATION							
1758836	11/23/09	01	ADMIN-RULED PADS	01-110-65-00-5802		01/12/10	7.46
				OFFICE SUPPLIES			
						INVOICE TOTAL:	7.46
2074869	12/09/09	01	ADMIN-BOXES, BATTERIES	01-110-65-00-5802		01/12/10	60.96
				OFFICE SUPPLIES			
						INVOICE TOTAL:	60.96
2108114	12/10/09	01	WATER OP-PRINTER CARTRIDGE	51-000-65-00-5804		01/12/10	63.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	63.49

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-----							
QUILL	QUILL CORPORATION						
2110514	12/10/09	01	POLICE-LABELS	01-210-65-00-5802		01/12/10	45.98
				OFFICE SUPPLIES			
						INVOICE TOTAL:	45.98
2175236	12/14/09	01	POLICE-LYSOL WIPES, LYSOL	01-210-65-00-5804		01/12/10	61.32
		02	SPRAY	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	61.32
2175262	12/14/09	01	POLICE-PORTABLE FILES	01-210-65-00-5804		01/12/10	17.09
				OPERATING SUPPLIES			
						INVOICE TOTAL:	17.09
2206456	12/15/09	01	POLICE-PRINTER CARTRIDGES	01-210-65-00-5802		01/12/10	157.49
				OFFICE SUPPLIES			
						INVOICE TOTAL:	157.49
2241446	12/16/09	01	POLICE-PORTABLE FILES	01-210-65-00-5804		01/12/10	34.18
				OPERATING SUPPLIES			
						INVOICE TOTAL:	34.18
872826	11/23/09	01	ADMIN-RETURNED RULLED PADS	01-110-65-00-5802		01/12/10	-6.92
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-6.92
						VENDOR TOTAL:	441.05
R0000402 DALE KONICEK							
120609	12/21/09	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		01/12/10	50.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

R0000741 PEDRO TORRES

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-----							
R0000741 PEDRO TORRES							
121209	12/21/09	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110 DEPOSITS PAYABLE		01/12/10	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
ROSATIS ROSATI'S							
121009	12/10/09	01	POLICE-NEIGHBORHOOD WATCH	01-210-64-00-5605 TRAVEL EXPENSES		01/12/10	50.00
		02	CAPTAINS MEETING REFRESHMENTS	** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
RSMITS R. SMITS & SONS							
121509	12/15/09	01	HEALTH & SANITATION-2009 LEAF	01-540-62-00-5443 LEAF PICKUP	00204402	01/12/10	3,120.00
		02	DISPOSAL	** COMMENT **			
						INVOICE TOTAL:	3,120.00
						VENDOR TOTAL:	3,120.00
SAREPAIR S & A REPAIR, INC.							
3834	11/03/09	01	STREETS-CROSS & BID KIT	01-410-62-00-5408 MAINTENANCE-EQUIPMENT		01/12/10	22.16
						INVOICE TOTAL:	22.16
						VENDOR TOTAL:	22.16
SERVMASC SERVICEMASTER COMM. CLEANING							
145079	11/30/09	01	ADMIN-ADDITIONAL JANITORIAL	01-110-62-00-5406 OFFICE CLEANING	00102204	01/12/10	1,518.00
		02	FOR NOVEMBER	** COMMENT **			
						INVOICE TOTAL:	1,518.00

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SERVMASC SERVICEMASTER COMM. CLEANING							
145280	12/15/09	01	ADMIN-MONTHLY CITY OFFICE	01-110-62-00-5406	00102206	01/12/10	1,188.00
		02	CLEANING	OFFICE CLEANING ** COMMENT **			
						INVOICE TOTAL:	1,188.00
145308	12/18/09	01	ADMIN-UPGRADED AMOUNT FOR	01-110-62-00-5406		01/12/10	563.00
		02	DECEMBER INVOICE DUE TO	OFFICE CLEANING ** COMMENT **			
		03	SERVICE CHANGE REQUEST	** COMMENT **			
						INVOICE TOTAL:	563.00
						VENDOR TOTAL:	3,269.00
SEYFARTH SEYFARTH SHAW LLP							
1665424	11/30/09	01	ADMIN-LEGAL MATTERS	01-110-61-00-5300		01/12/10	612.50
				LEGAL SERVICES			
						INVOICE TOTAL:	612.50
1672191	12/14/09	01	POLICE-LEGAL MATTERS	01-210-61-00-5300		01/12/10	1,731.00
				LEGAL SERVICES			
						INVOICE TOTAL:	1,731.00
						VENDOR TOTAL:	2,343.50
SHELL SHELL OIL CO.							
065159923912-PW	12/03/09	01	STREETS-GASOLINE	01-410-65-00-5812	00204327	01/12/10	754.30
		02	WATER OP-GASOLINE	GASOLINE 51-000-65-00-5812			754.31
		03	SEWER OP-GASOLINE	GASOLINE 52-000-65-00-5812			754.30
				GASOLINE			
						INVOICE TOTAL:	2,262.91
065252843912-PW	12/03/09	01	STREETS-GASOLINE	01-410-65-00-5812		01/12/10	254.56
				GASOLINE			

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SHELL SHELL OIL CO.							
065252843912-PW	12/03/09	02	WATER OP-GASOLINE	51-000-65-00-5812		01/12/10	254.55
		03	SEWER OP-GASOLINE	52-000-65-00-5812			254.55
				GASOLINE			
				GASOLINE			
						INVOICE TOTAL:	763.66
065356230912-PD	12/10/09	01	POLICE-GASOLINE	01-210-65-00-5812		01/12/10	5,474.15
				GASOLINE			
						INVOICE TOTAL:	5,474.15
						VENDOR TOTAL:	8,500.72
SHREDIT SHRED-IT							
021336757	12/15/09	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5401		01/12/10	136.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	136.00
						VENDOR TOTAL:	136.00
SPORTCO SPORTCO VIP							
70775	12/14/09	01	POLICE-2 MOCK TURTLE NECKS	01-210-62-00-5421		01/12/10	34.87
				WEARING APPAREL			
						INVOICE TOTAL:	34.87
						VENDOR TOTAL:	34.87
STANDARD STANDARD & ASSOCIATES, INC.							
SA000014370	12/09/09	01	POLICE-192 POLICE APPLICANT	01-210-64-00-5607	00304427	01/12/10	4,814.92
		02	TESTS	POLICE COMMISSION			
				** COMMENT **			
						INVOICE TOTAL:	4,814.92
						VENDOR TOTAL:	4,814.92
STREICH STREICHERS							

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-----							
STREICH STREICHERS							
I691665	12/10/09	01	POLICE-BOOTS	01-210-62-00-5421		01/12/10	174.98
			WEARING APPAREL				
						INVOICE TOTAL:	174.98
						VENDOR TOTAL:	174.98
TAPCO TAPCO							
332352	12/14/09	01	MFT-SIGNS	15-000-75-00-7007		01/12/10	489.95
			SIGNS				
						INVOICE TOTAL:	489.95
						VENDOR TOTAL:	489.95
THFARMTR THANKSGIVING FARM TRACTORS INC							
07-550	12/15/09	01	STREETS-SAW CHAIN	01-410-62-00-5408		01/12/10	41.31
			MAINTENANCE-EQUIPMENT				
						INVOICE TOTAL:	41.31
						VENDOR TOTAL:	41.31
TRAFFIC TRAFFIC CONTROL CORPORATION							
0000036523	12/21/09	01	STREETS-RT 34 & SYCAMORE	01-410-62-00-5414	00204325	01/12/10	2,395.00
			MAINTENANCE-TRAFFIC SIGNAL				
		02	TRAFFIC CONTROLLER	** COMMENT **			
						INVOICE TOTAL:	2,395.00
0000040616	12/08/09	01	STREETS-DETECTOR REPAIR	01-410-62-00-5414		01/12/10	107.22
			MAINTENANCE-TRAFFIC SIGNAL				
						INVOICE TOTAL:	107.22
						VENDOR TOTAL:	2,502.22
TUFFY TUFFY AUTO SERVICE CENTER							
14288	12/10/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		01/12/10	25.95
			MAINTENANCE - VEHICLES				
						INVOICE TOTAL:	25.95

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-----							
TUFFY	TUFFY AUTO SERVICE CENTER						
14363	12/15/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		01/12/10	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
14364	12/15/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		01/12/10	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
14419	12/18/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		01/12/10	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
						VENDOR TOTAL:	107.80
UPS	UNITED PARCEL SERVICE						
00004296X2509	12/12/09	01	ADMIN-1 PKG. TO BUREAU OF	01-110-65-00-5808		01/12/10	84.31
				POSTAGE & SHIPPING			
		02	TOURISM, 1 PKG. TO KFO	** COMMENT **			
		03	POLICE-1 PKG TO QUEST	01-210-65-00-5808			6.64
				POSTAGE & SHIPPING			
		04	WATER OP-1 PKG. TO ARRO LAB	51-000-65-00-5808			20.95
				POSTAGE & SHIPPING			
		05	ENG-1 PKG. TO TOM GARDINER	01-150-65-00-5808			21.76
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	133.66
						VENDOR TOTAL:	133.66
WATERPRO RI WATERMAN PROPERTIES							
011810-2	12/15/09	01	WATER OP-GRANDE RESERVE	51-200-62-00-5464		01/12/10	22,988.77
				GRANDE RESERVE COURT ORDER			
		02	COURT ORDER PYMT #2	** COMMENT **			
						INVOICE TOTAL:	22,988.77
						VENDOR TOTAL:	22,988.77

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WILDATRY WILDMAN, HARROLD, ALLEN &							
408735	09/28/09	01	ADMIN-LOCAL SITING ENGAGEMENT	01-110-61-00-5300		01/12/10	896.25
			LEGAL SERVICES				
		02	SPECIAL COUNCIL ON FOX	** COMMENT **			
		03	MORaine LLC MATTER	** COMMENT **			
						INVOICE TOTAL:	896.25
410082	10/16/09	01	ADMIN-LOCAL SITING ENGAGEMENT	01-110-61-00-5300		01/12/10	192.50
			LEGAL SERVICES				
		02	SPECIAL COUNCIL ON FOX MORaine	** COMMENT **			
		03	LLC MATTER	** COMMENT **			
						INVOICE TOTAL:	192.50
413349	11/30/09	01	ADMIN-LOCAL SITING ENGAGEMENT	01-110-61-00-5300	00102208	01/12/10	1,640.00
			LEGAL SERVICES				
		02	SPECIAL COUNCIL ON FOX MORaine	** COMMENT **			
		03	LLC MATTER	** COMMENT **			
						INVOICE TOTAL:	1,640.00
414711	12/14/09	01	ADMIN-LOCAL SITING ENGAGEMENT	01-110-61-00-5300	00102207	01/12/10	9,013.25
			LEGAL SERVICES				
		02	SPECIAL COUNCIL ON FOX	** COMMENT **			
		03	MORaine LLC MATTER	** COMMENT **			
						INVOICE TOTAL:	9,013.25
						VENDOR TOTAL:	11,742.00
WTRPRD WATER PRODUCTS, INC.							
0218422	12/09/09	01	WATER OP-HOSE NOZZLES	51-000-75-00-7507		01/12/10	128.51
			HYDRANT REPLACEMENT				
						INVOICE TOTAL:	128.51
0218423	12/09/09	01	WATER OP-HOSE NOZZLE	51-000-75-00-7507		01/12/10	6.08
			HYDRANT REPLACEMENT				
						INVOICE TOTAL:	6.08
						VENDOR TOTAL:	134.59

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YBSD YORKVILLE BRISTOL							
0551-007510828	11/30/09	01	WATER OP-NOV. BIOSOLIDS	51-000-62-00-5407	00204326	01/12/10	4,864.19
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	4,864.19
						VENDOR TOTAL:	4,864.19
YORKAREA YORKVILLE AREA CHAMBER OF							
25153	12/01/09	01	ADMIN-ANNUAL MEMBERSHIP DUES	01-110-64-00-5600	00102205	01/12/10	2,500.00
				DUES			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
YORKCLER YORKVILLE CLERK'S ACCOUNT							
133882	12/15/09	01	WATER OP-WATER LIEN RELEASE	51-000-42-00-4240		01/12/10	49.00
				BULK WATER SALES			
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00
YORKGFPC YORKVILLE GENERAL FUND							
122309	12/23/09	01	ADMIN-KLEENEX	01-110-65-00-5804		01/12/10	6.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.00
						VENDOR TOTAL:	6.00
YORKNAPA YORKVILLE NAPA AUTO PARTS							
902638	12/11/09	01	STREETS-FLEET CHARGE A F GAL.	01-410-62-00-5409		01/12/10	30.78
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	30.78
						VENDOR TOTAL:	30.78
YORKPDPC YORKVILLE POLICE DEPT.							

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UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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YORKPDPC YORKVILLE POLICE DEPT.							
122109	12/21/09	01	ADMIN-LIQUOR LICENSE	01-110-62-00-5401		01/12/10	39.25
		02	BACKGROUND CHECK	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	39.25
						VENDOR TOTAL:	39.25
YORKPR YORKVILLE PARK & RECREATION							
013110-TRANSFER	12/15/09	01	FINANCE-JAN. PARK & REC	01-120-99-00-9940		01/12/10	81,625.00
		02	TRANSFER	TRANSFER TO PARK & RECREAT ** COMMENT **			
						INVOICE TOTAL:	81,625.00
						VENDOR TOTAL:	81,625.00
YOUNGM MARLYS J. YOUNG							
120109	12/12/09	01	ADMIN-12/01/09 MEETING MINUTES	01-110-62-00-5401		01/12/10	109.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	109.00
120209	12/22/09	01	ADMIN-12/02/09 MEETING MINUTES	01-110-62-00-5401		01/12/10	66.25
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	66.25
						VENDOR TOTAL:	175.25
						TOTAL ALL INVOICES:	343,827.16