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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION							
123110-SUPER	01/11/11	01	FINANCE-DECEMBER SUPER 8 HOTEL	01-120-65-00-5844		01/25/11	795.11
		02	TAX	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	795.11
						VENDOR TOTAL:	795.11
ACCURINT LEXISNEXIS RISK DATA MGMT.							
1249304-20101231	12/31/10	01	POLICE-DECEMBER SEARCHES	01-210-65-00-5804		01/25/11	84.10
				OPERATING SUPPLIES			
						INVOICE TOTAL:	84.10
						VENDOR TOTAL:	84.10
ARAMARK ARAMARK UNIFORM SERVICES							
610-6972970	01/04/11	01	STREETS-UNIFORMS	01-410-62-00-5421		01/25/11	31.15
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			31.15
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			31.17
				WEARING APPAREL			
						INVOICE TOTAL:	93.47
610-6978435	01/11/11	01	STREETS-UNIFORMS	01-410-62-00-5421		01/25/11	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:	185.24
ATT AT&T							
6305533436-1210	01/13/11	01	POLICE-MONTHLY CHARGES	01-210-62-00-5436		01/25/11	37.94
				TELEPHONE			
						INVOICE TOTAL:	37.94

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ATT	AT&T						
6305536805-1210	12/25/10	01	WATER OP-MONTHLY CHARGES	51-000-62-00-5436		01/25/11	78.38
			TELEPHONE				
						INVOICE TOTAL:	78.38
						VENDOR TOTAL:	116.32
ATTLONG	AT&T LONG DISTANCE						
82893213-1210	01/01/11	01	POLICE-MAIN LINE LONG DISTANCE	01-210-62-00-5436		01/25/11	9.48
			TELEPHONE				
		02	ADMIN-FAX LONG DISTANCE	01-110-62-00-5436			0.05
			TELEPHONE				
		03	WATER OP-LONG DISTANCE	51-000-62-00-5436			10.53
			TELEPHONE				
						INVOICE TOTAL:	20.06
						VENDOR TOTAL:	20.06
BANKNY	THE BANK OF NEW YORK						
011211-BDIST	01/12/11	01	FINANCE-BUSINESS DISTRICT TAX	01-120-78-00-9004		01/25/11	21,515.17
			BUSINESS DISTRICT REBATE				
		02	DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	21,515.17
111510-STREBATE	11/15/10	01	FINANCE-KENDALL MARKETPLACE	01-120-78-00-9003		01/25/11	891.32
			SALES TAX REBATE				
		02	SALES TAX REBATE	** COMMENT **			
						INVOICE TOTAL:	891.32
120110-STREBATE	12/22/10	01	FINANCE-KENDALL MARKETPLACE	01-120-78-00-9003		01/25/11	87,314.55
			SALES TAX REBATE				
		02	SALE TAX REBATE JULY - SEPT.	** COMMENT **			
						INVOICE TOTAL:	87,314.55
						VENDOR TOTAL:	109,721.04
BCBS	BLUE CROSS BLUE SHIELD						

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BCBS BLUE CROSS BLUE SHIELD							
010711	01/07/11	01	FINANCE-FEBRUARY DENTAL INS.	01-120-50-00-5205		01/25/11	7,106.68
				BENEFITS- DENTAL/ VISION A			
		02	FINANCE-FEBRUARY HEALTH INS.	01-120-50-00-5203			78,396.85
				BENEFITS- HEALTH INSURANCE			
						INVOICE TOTAL:	85,503.53
						VENDOR TOTAL:	85,503.53
BENNETTG BENNETT, GARY L.							
122910	12/29/10	01	HEALTH & SANITATION-JANUARY -	01-540-62-00-5443		01/25/11	600.00
				LEAF PICKUP			
		02	JUNE BRUSH BURNING	** COMMENT **			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
BNYCORP THE BANK OF NEW YORK							
252-1522572	12/30/10	01	WATER OP-ADMIN FEE 2006A	51-000-62-00-5401		01/25/11	374.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	374.50
252-1522633	12/30/10	01	SEWER OP-ADMIN FEE 2004A	52-000-62-00-5401		01/25/11	374.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	374.50
252-1522634	12/30/10	01	WATER OP-ADMIN FEE 2004B	51-000-62-00-5401		01/25/11	374.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	374.50
252-1522635	12/30/10	01	FINANCE-ADMIN FEE 2004C	01-120-62-00-5401		01/25/11	374.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	374.50
						VENDOR TOTAL:	1,498.00
BPAMOCO BP AMOCO OIL COMPANY							

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BPAMOCO BP AMOCO OIL COMPANY							
27944500-PW	12/24/10	01	STREETS-GASOLINE	01-410-65-00-5812 GASOLINE		01/25/11	161.83
		02	WATER OP-GASOLINE	51-000-65-00-5812 GASOLINE			161.83
		03	SEWER OP-GASOLINE	52-000-65-00-5812 GASOLINE			161.84
INVOICE TOTAL:							485.50
VENDOR TOTAL:							485.50
CARGILL CARGILL, INC							
3003048	12/29/10	01	WATER OP-SALT	51-000-62-00-5407 TREATMENT FACILITIES O&M	00204712	01/25/11	2,816.53
INVOICE TOTAL:							2,816.53
VENDOR TOTAL:							2,816.53
CINTASFP CINTAS CORPORATION NO. 2							
48740	01/10/11	01	STREETS-FIRE EXTINGUISHER	01-410-62-00-5416 MAINTENANCE PROPERTY		01/25/11	85.75
		02	RECHARGE	** COMMENT **			
INVOICE TOTAL:							85.75
VENDOR TOTAL:							85.75
COMCAST COMCAST CABLE							
122610	12/26/10	01	POLICE-CABLE	01-210-65-00-5804 OPERATING SUPPLIES		01/25/11	4.17
INVOICE TOTAL:							4.17
VENDOR TOTAL:							4.17
COMDIR COMMUNICATIONS DIRECT INC							
SR93129	12/30/10	01	POLICE-FACTORY REPAIRS TO DVR	01-210-62-00-5408 MAINTENANCE - EQUIPMENT		01/25/11	535.00

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COMDIR	COMMUNICATIONS DIRECT INC						
SR93129	12/30/10	02	ASSEMBLY		** COMMENT **	01/25/11	
						INVOICE TOTAL:	535.00
						VENDOR TOTAL:	535.00
COMED	COMMONWEALTH EDISON						
0185079109-0111	01/03/11	01	WATER OP-420 FAIRHAVEN DR	51-000-62-00-5435		01/25/11	163.65
				ELECTRICITY		INVOICE TOTAL:	163.65
0435113116-0111	01/05/11	01	STREETS-LIGHTS	01-410-62-00-5435		01/25/11	125.73
				ELECTRICITY		INVOICE TOTAL:	125.73
0903040077-0111	12/30/10	01	STREETS-LIGHTS	01-410-62-00-5435		01/25/11	2,969.14
				ELECTRICITY		INVOICE TOTAL:	2,969.14
0908014004-0111	01/04/11	01	WATER OP-WELLS	51-000-62-00-5435		01/25/11	155.45
				ELECTRICITY		INVOICE TOTAL:	155.45
0966038077-0111	12/30/10	01	STREETS-LIGHTS	01-410-62-00-5435		01/25/11	142.44
				ELECTRICITY		INVOICE TOTAL:	142.44
1407125045-0111	01/05/11	01	SEWER OP-FOXHILL 7 LIFT	52-000-62-00-5435		01/25/11	106.10
				ELECTRICITY		INVOICE TOTAL:	106.10
2019099044-0111	01/07/11	01	WATER OP-WELLS	51-000-62-00-5435		01/25/11	45.21
				ELECTRICITY		INVOICE TOTAL:	45.21
2668047007-0111	12/29/10	01	SEWER OP-1908 RAINTREE RD	52-000-62-00-5435		01/25/11	236.30
				ELECTRICITY		INVOICE TOTAL:	236.30

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COMED COMMONWEALTH EDISON							
2961017043-0111	12/30/10	01	SEWER OP-LIFT STATION	52-000-62-00-5435		01/25/11	117.36
				ELECTRICITY			
						INVOICE TOTAL:	117.36
4085080033-0111	01/05/11	01	WATER OP-1991 CANNONBALL TRAIL	51-000-62-00-5435		01/25/11	444.95
				ELECTRICITY			
						INVOICE TOTAL:	444.95
4449087016-0111	01/07/11	01	SEWER OP-LIFT STATIONS	52-000-62-00-5435		01/25/11	1,602.03
				ELECTRICITY			
						INVOICE TOTAL:	1,602.03
4475093053-1210	12/29/10	01	WATER OP-610 TOWER LANE	51-000-62-00-5435		01/25/11	126.83
				ELECTRICITY			
						INVOICE TOTAL:	126.83
						VENDOR TOTAL:	6,235.19
CONSTELL CONSTELLATION NEW ENERGY							
0002609914	01/06/11	01	SEWER OP-420 FAIRHAVEN DR	52-000-62-00-5435		01/25/11	383.97
				ELECTRICITY			
						INVOICE TOTAL:	383.97
0002616461	01/07/11	01	WATER OP-2224 TREMONT STREET	51-000-62-00-5435		01/25/11	3,605.48
				ELECTRICITY			
						INVOICE TOTAL:	3,605.48
						VENDOR TOTAL:	3,989.45
CPICOMP CPI							
CPI-428	01/07/11	01	FINANCE-ONSITE COMPUTER/SERVER	01-120-75-00-7002		01/25/11	1,520.00
		02	ASSISTANCE	COMPUTER EQUIP & SOFTWARE			
				** COMMENT **			
						INVOICE TOTAL:	1,520.00
						VENDOR TOTAL:	1,520.00

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CPRCOUNT DALE PENN JR.							
2011-00001	01/14/11	01	POLICE-CPR CLASS FOR 27 PEOPLE	01-210-64-00-5604		01/25/11	680.00
				TRAINING & CONFERENCE			
						INVOICE TOTAL:	680.00
						VENDOR TOTAL:	680.00
EXELON EXELON ENERGY							
200306900050	01/06/11	01	STREETS-LIGHTS	01-410-62-00-5435		01/25/11	270.21
				ELECTRICITY			
						INVOICE TOTAL:	270.21
200307000040	12/29/10	01	STREETS-LIGHTS	01-410-62-00-5435		01/25/11	2,703.71
				ELECTRICITY			
						INVOICE TOTAL:	2,703.71
						VENDOR TOTAL:	2,973.92
FARREN FARREN HEATING & COOLING							
7022	12/28/10	01	STREETS-REPLACED HIGH LIMIT	01-410-62-00-5416		01/25/11	151.40
		02	SWITCH	MAINTENANCE PROPERTY			
				** COMMENT **			
						INVOICE TOTAL:	151.40
						VENDOR TOTAL:	151.40
FLATSOS RAQUEL HERRERA							
010511	01/05/11	01	POLICE-TIRES	01-210-62-00-5409		01/25/11	240.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
FOX RIDGE FOX RIDGE STONE							
2025	01/03/11	01	WATER OP-PEA GRAVEL	51-000-65-00-5817		01/25/11	407.05
				GRAVEL			
						INVOICE TOTAL:	407.05
						VENDOR TOTAL:	407.05

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GJOVIKCH GJOVIK CHEVROLET							
CTCS167251	01/06/11	01	POLICE-REPAIRED INTERNAL FAULT	01-210-62-00-5409		01/25/11	351.17
		02	IN DRIVER DOOR MODULE	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	351.17
						VENDOR TOTAL:	351.17
GRAINCO GRAINCO FS., INC.							
729939	12/15/10	01	WATER O-LP GAS	51-000-65-00-5804		01/25/11	19.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	19.50
						VENDOR TOTAL:	19.50
GREATAME GREATAMERICA LEASING CORP.							
10451543	01/07/11	01	FINANCE-COPIER LEASE	01-120-62-00-5412		01/25/11	736.00
				MAINTENANCE- PHOTOCOPIERS			
						INVOICE TOTAL:	736.00
						VENDOR TOTAL:	736.00
HACH HACH COMPANY							
7047609	12/28/10	01	WATER OP-CHEMICALS	51-000-62-00-5407		01/25/11	140.45
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	140.45
						VENDOR TOTAL:	140.45
IGFOA ILLINOIS GFOA							
122710	12/27/10	01	FINANCE-IGFOA ANNUAL DUES	01-120-64-00-5600		01/25/11	195.00
				DUES			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
ILEPA ILLINOIS E.P.A. FISCAL SERVICE							

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ILEPA	ILLINOIS E.P.A. FISCAL SERVICE						
L17-1563-8	12/31/10	01	WATER OP-PRINCIPAL PAYMENT	51-200-66-00-6041 IEPA L17-156300 PRINCIPAL		01/25/11	42,009.14
		02	WATER OP-INTEREST PAYMENT	51-200-66-00-6041 IEPA L17-156300 PRINCIPAL			20,505.94
						INVOICE TOTAL:	62,515.08
						VENDOR TOTAL:	62,515.08
IPRF	ILLINOIS PUBLIC RISK FUND						
768	01/03/11	01	FINANCE-FEBRUARY WORKER'S	01-120-62-00-5400 INSURANCE- LIABILITY & PRO		01/25/11	10,470.00
		02	COMPENSATION AND ADMIN FEES	** COMMENT **			
						INVOICE TOTAL:	10,470.00
						VENDOR TOTAL:	10,470.00
JCM	JCM UNIFORMS, INC.						
647792	12/29/10	01	POLICE-SHOES	01-210-62-00-5421 WEARING APPAREL		01/25/11	63.36
						INVOICE TOTAL:	63.36
647996	01/05/11	01	POLICE-STINGER REPLACEMENT	01-210-62-00-5408 MAINTENANCE - EQUIPMENT		01/25/11	133.81
		02	BATTERY, MAGLITE RECHARGEABLE	** COMMENT **			
		03	BATTERY	** COMMENT **			
						INVOICE TOTAL:	133.81
647999	01/05/11	01	POLICE-STINGER BULB	01-210-62-00-5408 MAINTENANCE - EQUIPMENT		01/25/11	11.90
		02	POLICE-CLIP ON BADGE HOLDER	01-210-62-00-5421 WEARING APPAREL			11.95
						INVOICE TOTAL:	23.85
648003	01/05/11	01	POLICE-BOOTS, TROUSERS	01-210-62-00-5421 WEARING APPAREL		01/25/11	230.95
						INVOICE TOTAL:	230.95
						VENDOR TOTAL:	451.97

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KENPRINT ANNETTE M. POWELL							
18132	01/10/11	01	FINANCE-AP CHECK STOCK	01-120-65-00-5804		01/25/11	136.45
				OPERATING SUPPLIES			
						INVOICE TOTAL:	136.45
						VENDOR TOTAL:	136.45
KONICAMI KONICA MINOLTA BUSINESS							
216601890	12/30/10	01	POLICE-COPIER CHARGES	01-210-65-00-5809		01/25/11	12.38
				PRINTING & COPYING			
						INVOICE TOTAL:	12.38
216601891	12/30/10	01	ADMIN-COLOR COPIER CHARGES	01-110-65-00-5809		01/25/11	203.28
				PRINTING & COPYING			
		02	ADMIN-B/W COPIER CHARGES	01-110-65-00-5809			95.21
				PRINTING & COPYING			
						INVOICE TOTAL:	298.49
216601954	12/30/10	01	WATER OP-COPIER CHARGES	51-000-65-00-5809		01/25/11	10.60
				PRINTING & COPYING			
						INVOICE TOTAL:	10.60
216601955	12/30/10	01	POLICE- COPIER CHARGES	01-210-65-00-5809		01/25/11	71.89
				PRINTING & COPYING			
						INVOICE TOTAL:	71.89
216601956	12/30/10	01	ENG-COPIER CHARGES	01-150-65-00-5809		01/25/11	31.43
				PRINTING & COPYING			
		02	COMM/DEV-COPIER CHARGES	01-220-65-00-5809			31.43
				PRINTING & COPYING			
						INVOICE TOTAL:	62.86
						VENDOR TOTAL:	456.22
LAWSON LAWSON PRODUCTS							
9945593	01/06/11	01	STREETS-LOCK NUTS, BOLTS	01-410-65-00-5804		01/25/11	107.37
				OPERATING SUPPLIES			
						INVOICE TOTAL:	107.37
						VENDOR TOTAL:	107.37

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LEYENDEK KRISTIA R.M. LEYENDECKER							
11/2010	01/13/11	01	ADMIN-NOVEMBER 18 & NOVEMBER	01-110-62-00-5401		01/25/11	170.00
		02	16 MEETING MINUTES	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
MCKIRGN RANDY MCKIRGAN							
98118	12/02/10	01	STREETS-DIESEL	01-410-65-00-5812	00204761	01/25/11	777.92
				GASOLINE			
		02	WATER OP-DIESEL	51-000-65-00-5812			777.92
				GASOLINE			
		03	SEWER OP-DIESEL	52-000-65-00-5812			777.92
				GASOLINE			
						INVOICE TOTAL:	2,333.76
98197	12/13/10	01	STREETS-DIESEL	01-410-65-00-5812	00204761	01/25/11	692.07
				GASOLINE			
		02	WATER OP-DIESEL	51-000-65-00-5812			692.07
				GASOLINE			
		03	SEWER OP-DIESEL	52-000-65-00-5812			692.06
				GASOLINE			
						INVOICE TOTAL:	2,076.20
98200	12/13/10	01	WATER OP-WATER TREATMENT PLANT	51-000-62-00-5407	00204761	01/25/11	2,826.73
				TREATMENT FACILITIES O&M			
		02	GENERATOR DIESEL	** COMMENT **			
						INVOICE TOTAL:	2,826.73
98247	12/23/10	01	STREETS-DIESEL	01-410-65-00-5812	00204761	01/25/11	657.94
				GASOLINE			
		02	WATER OP-DIESEL	51-000-65-00-5812			657.94
				GASOLINE			
		03	WATER OP-DIESEL	51-000-65-00-5812			657.94
				GASOLINE			
						INVOICE TOTAL:	1,973.82
						VENDOR TOTAL:	9,210.51

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MENLAND MENARDS - YORKVILLE							
53075	12/27/10	01	WATER OP-STARTER HANDLE & ROPE	51-000-65-00-5804		01/25/11	3.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.49
53573	12/29/10	01	POLICE-LEATHER CLEANER, KEYS	01-210-62-00-5409		01/25/11	8.77
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	8.77
55090	01/05/11	01	SEWER OP-CLEANER, TOWELS,	52-000-65-00-5805		01/25/11	12.05
		02	GRIPPER	SHOP SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	12.05
55330	01/06/11	01	SEWER OP-PAINT	52-000-65-00-5805		01/25/11	20.94
				SHOP SUPPLIES			
						INVOICE TOTAL:	20.94
55491	01/07/11	01	POLICE-CONCRETE EPOXY	01-210-62-00-5409		01/25/11	4.99
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	4.99
						VENDOR TOTAL:	50.24
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1119904-00	12/25/10	01	STREETS-BULBS	01-410-62-00-5416		01/25/11	21.50
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	21.50
						VENDOR TOTAL:	21.50
MOHMS MIDWEST OCCUPATIONAL HEALTH MS							
203609-CITY	01/05/11	01	SEWER OP-RANDOM CONSORTIUM	52-000-62-00-5401		01/25/11	60.00
		02	2011 MANAGEMENT FEE FOR 3	CONTRACTUAL SERVICES ** COMMENT **			

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MOHMS MIDWEST OCCUPATIONAL HEALTH MS							
203609-CITY	01/05/11	03	DRIVERS	** COMMENT **		01/25/11	
		04	STREETS-RANDOM CONSORTIUM	01-410-62-00-5401			100.00
				CONTRACTUAL SERVICES			
		05	2011 MANAGEMENT FEE FOR 5	** COMMENT **			
		06	DRIVERS	** COMMENT **			
		07	WATER OP-RANDOM CONSORTIUM	51-000-62-00-5401			80.00
				CONTRACTUAL SERVICES			
		08	2011 MANAGEMENT FEE FOR 4	** COMMENT **			
		09	DRIVERS	** COMMENT **			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
MOONBEAM DIANE GIANNELLI OAKLEY							
119	10/26/10	01	COMM/RELATIONS-VIDEO SERVICE	01-130-62-00-5401		01/25/11	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
120	11/09/10	01	COMM/RELATIONS-VIDEO SERVICES	01-130-62-00-5401		01/25/11	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
121	11/23/10	01	COMM/RELATIONS-VIDEO SERVICES	01-130-62-00-5401		01/25/11	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
122	12/14/10	01	COMM/RELATIONS-VIDEO SERVICES	01-130-62-00-5401		01/25/11	100.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	250.00
NICOR NICOR GAS							
00-41-22-8748 4-0111	01/06/11	01	ADMIN-1107 PRAIRIE LANE	01-110-78-00-9002		01/25/11	40.73
				NICOR GAS			
						INVOICE TOTAL:	40.73

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NICOR	NICOR GAS						
15-41-50-1000	6-0111	01/06/11	01 ADMIN-804 GAME FARM RD	01-110-78-00-9002 NICOR GAS		01/25/11	469.29
						INVOICE TOTAL:	469.29
15-63-74-5733	2-0111	01/03/11	01 ADMIN-1955 BRIDGE STREET	01-110-78-00-9002 NICOR GAS		01/25/11	34.09
						INVOICE TOTAL:	34.09
15-64-61-3532	5-0111	01/06/11	01 ADMIN-1991 CANNONBALL TRAIL	01-110-78-00-9002 NICOR GAS		01/25/11	37.44
						INVOICE TOTAL:	37.44
20-52-56-2042	1-0111	01/07/11	01 ADMIN-420 FAIRHAVEN DR	01-110-78-00-9002 NICOR GAS		01/25/11	81.49
						INVOICE TOTAL:	81.49
23-45-91-4862	5-0111	01/04/11	01 ADMIN-101 BRUELL STREET	01-110-78-00-9002 NICOR GAS		01/25/11	89.51
						INVOICE TOTAL:	89.51
31-61-67-2493	1-0111	01/06/11	01 ADMIN-276 WINDHAM CIRCLE	01-110-78-00-9002 NICOR GAS		01/25/11	35.90
						INVOICE TOTAL:	35.90
45-12-25-4081	3-0111	01/03/11	01 ADMIN-201 W. HYDRAULIC	01-110-78-00-9002 NICOR GAS		01/25/11	355.72
						INVOICE TOTAL:	355.72
46-69-47-6727	1-0111	01/12/11	01 ADMIN-1975 BRIDGE STREET	01-110-78-00-9002 NICOR GAS		01/25/11	93.44
						INVOICE TOTAL:	93.44
49-25-61-1000	5-0111	01/03/11	01 ADMIN-1VAN EMMON RD.	01-110-78-00-9002 NICOR GAS		01/25/11	185.73
						INVOICE TOTAL:	185.73

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NICOR	NICOR GAS						
66-70-44-6942	9-0111	01/07/11	01 ADMIN-100 RAIN TREE RD	01-110-78-00-9002 NICOR GAS		01/25/11	89.82
						INVOICE TOTAL:	89.82
77-35-71-1000	4-0111	01/06/11	01 ADMIN-131 E. HYDRAULIC	01-110-78-00-9002 NICOR GAS		01/25/11	201.07
						INVOICE TOTAL:	201.07
						VENDOR TOTAL:	1,714.23
OUTSEN	OUTSEN ELECTRIC INC.						
24043	01/06/11	01	STREETS-LABOR TO TEST RR	01-410-62-00-5414 MAINTENANCE-TRAFFIC SIGNAL		01/25/11	212.00
		02	PRE-EMPTION AND OPERATION OF	** COMMENT **			
		03	INTERSECTION	** COMMENT **			
						INVOICE TOTAL:	212.00
						VENDOR TOTAL:	212.00
PARADISE	PARADISE CAR WASH						
222019	01/03/11	01	POLICE-DECEMBER CAR WASHES	01-210-62-00-5409 MAINTENANCE - VEHICLES		01/25/11	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
QUILL	QUILL CORPORATION						
1140096	12/27/10	01	ADMIN-BATTERIES	01-110-65-00-5802 OFFICE SUPPLIES		01/25/11	11.69
						INVOICE TOTAL:	11.69
7748473	09/02/10	01	SEWER OP-PAPER TOWELS, SOAP	52-000-65-00-5802 OFFICE SUPPLIES		01/25/11	275.78
						INVOICE TOTAL:	275.78
						VENDOR TOTAL:	287.47

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R0000594 BRIAN BETZWI SER							
020111	01/15/11	01	PW CAPITAL-FEBRUARY WOLF ST.	21-000-75-00-7110		01/25/11	6,857.92
		02	PAYMENT	PW BUILDING PAYMENT ** COMMENT **			
						INVOICE TOTAL:	6,857.92
						VENDOR TOTAL:	6,857.92
RUSHYORK RUSH-COPLEY HEALTHCARE							
3045	12/21/10	01	STREETS-DRUG TEST	01-410-75-00-7004		01/25/11	45.00
				SAFETY EQUIPMENT			
		02	WATER OP-DRUG TESTS	51-000-75-00-7004			90.00
				SAFETY EQUIPMENT			
		03	SEWER OP-DRUG TEST	52-000-75-00-7004			45.00
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
SCHWARTD SCHWARTZKOPF, DON							
112910	01/13/11	01	POLICE-2P2 TRAINING MEAL	01-210-64-00-5605		01/25/11	42.30
				TRAVEL EXPENSES			
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	42.30
						VENDOR TOTAL:	42.30
SHREDIT SHRED-IT							
021414145	01/12/11	01	ADMIN-SHREDDING	01-110-65-00-5804		01/25/11	145.52
				OPERATING SUPPLIES			
						INVOICE TOTAL:	145.52
						VENDOR TOTAL:	145.52
SMITHB BEN SMITH							
021610	01/06/11	01	COMM/RELATIONS-LIVE	01-130-78-00-9010		01/25/11	250.00
				COMMUNITY EVENTS			

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SMITHB BEN SMITH							
021610	01/06/11	02	ENTERTAINMENT FOR COMMUNITY	** COMMENT **		01/25/11	
		03	VOLUNTEER APPRECIATION	** COMMENT **			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
STERLING STERLING CODIFIERS, INC.							
10730	01/01/11	01	ADMIN-2011 HOSTING FEE	01-110-61-00-5311		01/25/11	500.00
				CODIFICATION			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
STREICH STREICHERS							
I800222	12/29/10	01	POLICE-POLO SHIRT	01-210-62-00-5421		01/25/11	39.99
				WEARING APPAREL			
						INVOICE TOTAL:	39.99
I800944	01/03/11	01	POLICE-IRRITANTS	01-210-62-00-5408		01/25/11	50.25
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	50.25
I801395	01/04/11	01	POLICE-GLOVES	01-210-65-00-5803		01/25/11	44.00
				EVIDENCE TECH SUPPLIES			
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	134.24
TUFFY TUFFY AUTO SERVICE CENTER							
20801	01/03/11	01	POLICE-OIL CHANGE	01-210-62-00-5409		01/25/11	23.96
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	23.96
20818	01/04/11	01	POLICE-OIL CHANGE	01-210-62-00-5409		01/25/11	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95

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TUFFY TUFFY AUTO SERVICE CENTER							
20842	01/05/11	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		01/25/11	23.96
						INVOICE TOTAL:	23.96
20852	01/05/11	01	POLICE-OIL CHANGE, SPARK PLUG,	01-210-62-00-5409 MAINTENANCE - VEHICLES		01/25/11	475.47
		02	IGNITION COIL, IGNITION COIL	** COMMENT **			
		03	BOOTS	** COMMENT **			
						INVOICE TOTAL:	475.47
20865	01/06/11	01	POLICE-STARTER, IGNITION COIL,	01-210-62-00-5409 MAINTENANCE - VEHICLES		01/25/11	535.31
		02	SERPENTINE BELT, BELT	** COMMENT **			
		03	TENSIONER	** COMMENT **			
						INVOICE TOTAL:	535.31
20931	01/10/11	01	POLICE-BATTERY	01-210-62-00-5409 MAINTENANCE - VEHICLES		01/25/11	129.35
						INVOICE TOTAL:	129.35
						VENDOR TOTAL:	1,218.00
UPS UNITED PARCEL SERVICE							
00004296X2520	12/25/10	01	ADMIN-2 PKGS. TO KFO	01-110-65-00-5808 POSTAGE & SHIPPING		01/25/11	83.36
						INVOICE TOTAL:	83.36
						VENDOR TOTAL:	83.36
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
TO610047	12/25/10	01	HEALTH & SANITATION-DECEMBER	01-540-62-00-5442 GARBAGE SERVICES		01/25/11	97,817.69
		02	SERVICE	** COMMENT **			
						INVOICE TOTAL:	97,817.69
						VENDOR TOTAL:	97,817.69

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VESCO VESCO							
R55466	01/12/11	01	LAND CASH-PLAYGROUND BID	72-000-26-00-2606		01/25/11	119.00
		02	DOCUMENT PLAN COPIES	RAINTREE REIMB. ESCROW ** COMMENT **			
						INVOICE TOTAL:	119.00
						VENDOR TOTAL:	119.00
WHOLTIRE WHOLESALE TIRE							
136116	01/04/11	01	POLICE-BATTERY, TIRE REPAIR	01-210-62-00-5409		01/25/11	87.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	87.95
136188	01/10/11	01	POLICE-TIRE REPAIR	01-210-62-00-5409		01/25/11	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
136189	01/10/11	01	POLICE-TIRES, DIAGNOSTIC SCAN,	01-210-62-00-5409		01/25/11	171.45
		02	TIRE MOUNTING & DISPOSAL	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	171.45
						VENDOR TOTAL:	274.40
WILDATRY WILDMAN, HARROLD, ALLEN &							
438990	12/27/10	01	ADMIN-LOCAL SITING ENGAGEMENT	01-110-61-00-5300		01/25/11	5,917.85
				SPECIAL COUNSEL			
						INVOICE TOTAL:	5,917.85
						VENDOR TOTAL:	5,917.85
WINTEREQ WINTER EQUIPMENT COMPANY							
IV08260	12/06/10	01	STREETS-CURB GUARDS	01-410-62-00-5408	00204772	01/25/11	663.83
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	663.83

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WINTEREQ WINTER EQUIPMENT COMPANY							
IV08871	12/28/10	01	STREETS-20 STEEL BLADES	01-410-62-00-5408	00204772	01/25/11	3,435.50
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	3,435.50
						VENDOR TOTAL:	4,099.33
WOLFCOMP WOLF & COMPANY							
88577	12/31/10	01	FINANCE-FYE 2010 AUDIT	01-120-61-00-5304		01/25/11	10,000.00
		02	PROGRESS BILLING	AUDIT FEES & EXPENSES			
				** COMMENT **			
						INVOICE TOTAL:	10,000.00
						VENDOR TOTAL:	10,000.00
YBSD YORKVILLE BRISTOL							
DEC2010	01/06/11	01	TRUST & AGENCY-DECEMBER	95-000-78-00-9008		01/25/11	271,854.03
		02	SANITARY FEES	YBSD PAYMENTS			
				** COMMENT **			
						INVOICE TOTAL:	271,854.03
						VENDOR TOTAL:	271,854.03
YORKACE YORKVILLE ACE & RADIO SHACK							
136136	01/04/11	01	POLICE-FLASHLIGHT BULBS	01-210-62-00-5408		01/25/11	17.98
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	17.98
136199	01/11/11	01	SEWER OP-WATCH BATTERY	52-000-65-00-5802		01/25/11	11.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	11.99
						VENDOR TOTAL:	29.97
YORKCLER YORKVILLE CLERK'S ACCOUNT							
142623	01/12/11	01	ADMIN-WARRANTY DEED FOR	01-110-65-00-5804		01/25/11	50.00
				OPERATING SUPPLIES			

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YORKCLER YORKVILLE CLERK'S ACCOUNT							
142623	01/12/11	02	BRISTOL BAY PARK	** COMMENT **		01/25/11	
		03	WATER OP-WATER LIENS	51-000-42-00-4240			245.00
				BULK WATER SALES			
		04	WATER OP-RELEASE OF WATER LIEN	51-000-42-00-4240			49.00
				BULK WATER SALES			
		05	DEVELOPER ESCROW-ORDINANCE	90-026-26-00-0011			51.00
				ESCROW - LEGAL			
		06	APPROVING SPECIAL USE PERMIT	** COMMENT **			
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	395.00
YORKNAPA YORKVILLE NAPA AUTO PARTS							
945587	12/13/10	01	WATER OP-OIL FILTERS	51-000-62-00-5409		01/25/11	5.26
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	5.26
						VENDOR TOTAL:	5.26
YOUNGM MARLYS J. YOUNG							
111710	01/02/11	01	ADMIN-NOVEMBER 17 MEETING	01-110-62-00-5401		01/25/11	72.50
				CONTRACTUAL SERVICES			
		02	MINUTES	** COMMENT **			
						INVOICE TOTAL:	72.50
120710	12/28/10	01	ADMIN-DECEMBER 7 MEETING	01-110-62-00-5401		01/25/11	60.00
				CONTRACTUAL SERVICES			
		02	MINUTES	** COMMENT **			
						INVOICE TOTAL:	60.00
121510	01/08/11	01	ADMIN-DECEMBER 15 MEETING	01-110-62-00-5401		01/25/11	25.00
				CONTRACTUAL SERVICES			
		02	MINUTES	** COMMENT **			
						INVOICE TOTAL:	25.00

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YOUNGM	MARLYS J. YOUNG						
122110	01/12/11	01	ADMIN-DECEMBER 21 MEETING	01-110-62-00-5401		01/25/11	47.50
		02	MINUTES	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	47.50
						VENDOR TOTAL:	205.00
ZENON	ZENON COMPANY						
5547A	12/09/10	01	LAND CASH-1ST HALF PAYMENT FOR	72-000-75-00-7333	00102224	01/25/11	28,000.00
		02	PLAYGROUND STRUCTURE AT	RAINTREE VILLAGE ** COMMENT **			
		03	RAINTREE PARK B	** COMMENT **			
						INVOICE TOTAL:	28,000.00
						VENDOR TOTAL:	28,000.00
						TOTAL ALL INVOICES:	734,531.39