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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 01/26/2010

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

ACCURINT ACCURINT - ACCOUNT #1249304							
1249304-20091231	12/31/09	01	POLICE-DECEMBER SEARCHES	01-210-65-00-5804		01/26/10	57.35
				OPERATING SUPPLIES			
						INVOICE TOTAL:	57.35
						VENDOR TOTAL:	57.35
ARAMARK ARAMARK UNIFORM SERVICES							
610-6713467	12/22/09	01	STREETS-UNIFORMS	01-410-62-00-5421		01/26/10	28.67
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			28.67
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			28.68
				WEARING APPAREL			
						INVOICE TOTAL:	86.02
610-6718752	12/29/09	01	STREETS-UNIFORMS	01-410-62-00-5421		01/26/10	28.29
				WEARING APPAREL			
		02	SEWER OP-UNIFORMS	52-000-62-00-5421			28.30
				WEARING APPAREL			
		03	WATER OP-UNIFORMS	51-000-62-00-5421			28.29
				WEARING APPAREL			
						INVOICE TOTAL:	84.88
610-6723572	01/05/10	01	STREETS-UNIFORMS	01-410-62-00-5421		01/26/10	26.40
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			26.41
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			26.40
				WEARING APPAREL			
						INVOICE TOTAL:	79.21
						VENDOR TOTAL:	250.11
ATT AT&T							
6305529222-1209	12/25/09	01	WATER OP-FOX HILL LIFT	51-000-62-00-5436		01/26/10	30.94
				TELEPHONE			
						INVOICE TOTAL:	30.94

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ATT							
AT&T							
6305531141-1209	12/25/09	01	POLICE-FAX	01-210-62-00-5436 TELEPHONE		01/26/10	193.76
						INVOICE TOTAL:	193.76
6305531577-1209	12/25/09	01	WATER OP-LIFT STATIONS & WELLS	51-000-62-00-5436 TELEPHONE		01/26/10	440.29
						INVOICE TOTAL:	440.29
6305534349-1209	12/25/09	01	ADMIN-CITY HALL CENTEX	01-110-62-00-5436 TELEPHONE		01/26/10	796.82
		02	POLICE-CITY HALL CENTEX	01-210-62-00-5436 TELEPHONE			796.82
		03	WATER OP-CITY HALL CENTEX	51-000-62-00-5436 TELEPHONE			796.82
						INVOICE TOTAL:	2,390.46
6305536522-1209	12/25/09	01	WATER OP-LIFT STATIONS & WELLS	51-000-62-00-5436 TELEPHONE		01/26/10	110.99
						INVOICE TOTAL:	110.99
6305537575-1209	12/25/09	01	ADMIN-CITY HALL FAX	01-110-62-00-5436 TELEPHONE		01/26/10	47.83
						INVOICE TOTAL:	47.83
630R061269-1209	12/16/09	01	ADMIN-CITY HALL FIRE	01-110-62-00-5436 TELEPHONE		01/26/10	42.65
		02	POLICE-CITY HALL FIRE	01-210-62-00-5436 TELEPHONE			42.64
						INVOICE TOTAL:	85.29
630R262965-1209	12/16/09	01	ADMIN-CITY HALL NORTEL	01-110-62-00-5436 TELEPHONE		01/26/10	408.30
		02	POLICE-CITY HALL NORTEL	01-210-62-00-5436 TELEPHONE			408.30

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ATT	AT&T						
630R262965-1209	12/16/09	03	WATER OP-CITY HALL NORTEL TELEPHONE	51-000-62-00-5436		01/26/10	408.31
						INVOICE TOTAL:	1,224.91
630Z990924-1209	12/16/09	01	POLICE-MONTHLY CHARGES TELEPHONE	01-210-62-00-5436		01/26/10	241.83
						INVOICE TOTAL:	241.83
						VENDOR TOTAL:	4,766.30
AWWA AMERICAN WATER WORKS ASSOC							
7000179762	12/01/09	01	WATER OP-MEMBERSHIP DUES	51-000-64-00-5600		01/26/10	325.00
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
BANCAMER BANC OF AMERICA LEASING							
011318424-CITY	12/23/09	01	FINANCE-COPIER LEASE 4 COPIERS	01-120-62-00-5412		01/26/10	836.00
		02	WATER OP-COPIER LEASE	51-000-65-00-5809			99.00
						INVOICE TOTAL:	935.00
						VENDOR TOTAL:	935.00
BATTERY'S BATTERY SERVICE CORPORATION							
193952	12/18/09	01	STREETS-BATTERIES	01-410-62-00-5409		01/26/10	82.41
		02	WATER OP-BATTERIES	51-000-62-00-5409			82.42
		03	SEWER OP-BATTERIES	52-000-62-00-5409			82.42
						INVOICE TOTAL:	247.25
						VENDOR TOTAL:	247.25

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BCBS	BLUE CROSS BLUE SHIELD						
010810	01/08/10	01	FINANCE-FEB. MEDICAL INSURANCE	01-120-50-00-5203		01/26/10	94,221.94
				BENEFITS- HEALTH INSURANCE			
		02	FINANCE-FEB. DENTAL INSURANCE	01-120-50-00-5205			7,209.00
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	101,430.94
						VENDOR TOTAL:	101,430.94
BNYCORP	THE BANK OF NEW YORK						
252-1443583	12/15/09	01	FINANCE-PAYING AGENT FEE FOR	01-120-62-00-5401		01/26/10	374.50
				CONTRACTUAL SERVICES			
		02	ACCOUNT YRKVILLE05D	** COMMENT **			
						INVOICE TOTAL:	374.50
252-1444810	12/21/09	01	FINANCE-ADMIN FEE FOR ACCOUNT	01-120-62-00-5401		01/26/10	374.50
				CONTRACTUAL SERVICES			
		02	YRKVILLE06A	** COMMENT **			
						INVOICE TOTAL:	374.50
252-1446878	01/05/10	01	FINANCE-ADMIN FEE FOR ACCOUNT	01-120-62-00-5401		01/26/10	374.50
				CONTRACTUAL SERVICES			
		02	YORKVILLE04	** COMMENT **			
						INVOICE TOTAL:	374.50
252-1446879	01/05/10	01	FINANCE-ADMIN FEE FOR ACCOUNT	01-120-62-00-5401		01/26/10	374.50
				CONTRACTUAL SERVICES			
		02	YORKVILLE04B	** COMMENT **			
						INVOICE TOTAL:	374.50
252-1446880	01/05/10	01	FINANCE-ADMIN FEE FOR ACCOUNT	01-120-62-00-5401		01/26/10	374.50
				CONTRACTUAL SERVICES			
		02	YORKVILLE04C	** COMMENT **			
						INVOICE TOTAL:	374.50
						VENDOR TOTAL:	1,872.50

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BPAMOCO BP AMOCO OIL COMPANY							
22626720	12/24/09	01	POLICE-GASOLINE	01-210-65-00-5812 GASOLINE		01/26/10	285.75
						INVOICE TOTAL:	285.75
22626721	12/24/09	01	STREETS-GASOLINE	01-410-65-00-5812 GASOLINE		01/26/10	245.08
		02	WATER OP-GASOLINE	51-000-65-00-5812 GASOLINE			245.09
		03	SEWER OP-GASOLINE	52-000-65-00-5812 GASOLINE			245.09
						INVOICE TOTAL:	735.26
						VENDOR TOTAL:	1,021.01
CARGILL CARGILL, INC							
2676300	12/17/09	01	WATER OP-BULK SALT	51-000-62-00-5407 TREATMENT FACILITIES O&M	00204373	01/26/10	2,656.99
						INVOICE TOTAL:	2,656.99
2683113	12/22/09	01	WATER OP-BULK SALT	51-000-62-00-5407 TREATMENT FACILITIES O&M	00204373	01/26/10	2,635.16
						INVOICE TOTAL:	2,635.16
						VENDOR TOTAL:	5,292.15
CENTRALL CENTRAL LIMESTONE COMPANY, INC							
11842	12/31/09	01	WATER OP-GRAVEL	51-000-65-00-5817 GRAVEL		01/26/10	153.01
						INVOICE TOTAL:	153.01
						VENDOR TOTAL:	153.01
CHEMICAL CHEMICAL PUMP SALES & SERVICE							
69821	12/17/09	01	WATER OP-REPAIR WEBTROL	51-000-62-00-5407 TREATMENT FACILITIES O&M		01/26/10	500.00

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CHEMICAL CHEMICAL PUMP SALES & SERVICE							
69821	12/17/09	02	BOOSTER PUMP			01/26/10	
				** COMMENT **			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
CHIINTRK CHICAGO INTERNATIONAL TRUCKS							
311635	12/21/09	01	STREETS-EXHAUST REPAIR	01-410-62-00-5409	00204177	01/26/10	1,190.84
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	1,190.84
311636	12/21/09	01	STREETS-TURBO ACTUATOR REPAIR	01-410-62-00-5409	00204177	01/26/10	3,175.66
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	3,175.66
						VENDOR TOTAL:	4,366.50
CIRUSCON CIRUS CONTROLS, LLC.							
6366	12/22/09	01	STREETS-POWER BOARD REGULATED	01-410-62-00-5408		01/26/10	266.19
				MAINTENANCE-EQUIPMENT			
		02	FOR BARRACUDA	** COMMENT **			
						INVOICE TOTAL:	266.19
						VENDOR TOTAL:	266.19
COLLinsa COLLINS, ALBERT							
052109	01/11/10	01	STREETS-REIMBURSEMENT FOR	01-410-62-00-5438		01/26/10	53.61
				CELLULAR TELEPHONE			
		02	NEXTEL BATTERY	** COMMENT **			
						INVOICE TOTAL:	53.61
						VENDOR TOTAL:	53.61
COMCAST COMCAST CABLE							
122309-PW	12/23/09	01	STREETS-MONTHLY SERVICE	01-410-62-00-5408		01/26/10	73.95
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	73.95

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COMCAST COMCAST CABLE							
122609-PD	12/26/09	01	POLICE-MONTHLY CHARGES	01-210-65-00-5804		01/26/10	4.17
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.17
						VENDOR TOTAL:	78.12
COMDIR COMMUNICATIONS DIRECT INC							
SR90519	12/30/09	01	POLICE-DIAGNOSTIC ON AUDIO	01-210-62-00-5408		01/26/10	109.00
		02	PROBLEM	MAINTENANCE - EQUIPMENT			
				** COMMENT **			
						INVOICE TOTAL:	109.00
						VENDOR TOTAL:	109.00
COMED COMMONWEALTH EDISON							
0185079109-0110	01/05/10	01	WATER OP-420 FAIRHAVEN	51-000-62-00-5435		01/26/10	161.40
				ELECTRICITY			
						INVOICE TOTAL:	161.40
0435113116-0110	01/07/10	01	STREETS-LIGHTS	01-410-62-00-5435		01/26/10	163.62
				ELECTRICITY			
						INVOICE TOTAL:	163.62
09030-40077-0110	12/31/09	01	STREETS-LIGHTS	01-410-62-00-5435		01/26/10	5,772.32
				ELECTRICITY			
						INVOICE TOTAL:	5,772.32
0908014004-0110	01/06/10	01	WATER OP-WELLS	51-000-62-00-5435		01/26/10	172.56
				ELECTRICITY			
						INVOICE TOTAL:	172.56
0966038077-0110	01/04/10	01	STREETS-LIGHTS	01-410-62-00-5435		01/26/10	142.11
				ELECTRICITY			
						INVOICE TOTAL:	142.11

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COMED	COMMONWEALTH EDISON						
1407125045-0110	01/07/10	01	SEWER OP-FOXHILL 7 LIFT	52-000-62-00-5435		01/26/10	103.51
				ELECTRICITY			
						INVOICE TOTAL:	103.51
20190-99044-0110	01/08/10	01	WATER OP-WELLS	51-000-62-00-5435		01/26/10	60.95
				ELECTRICITY			
						INVOICE TOTAL:	60.95
2668047007-0110	12/31/09	01	SEWER OP-1908 RAINTREE RD	52-000-62-00-5435		01/26/10	209.43
				ELECTRICITY			
						INVOICE TOTAL:	209.43
4085080033-0110	01/06/10	01	WATER OP-1991 CANNONBALL TRL.	51-000-62-00-5435		01/26/10	356.76
				ELECTRICITY			
						INVOICE TOTAL:	356.76
4085080033-1009	10/02/09	01	WATER OP-1991 CANNONBALL TRAIL	51-000-62-00-5435		01/26/10	114.61
				ELECTRICITY			
						INVOICE TOTAL:	114.61
44490-87016-0110	01/08/10	01	SEWER OP-LIFT STATIONS	52-000-62-00-5435		01/26/10	1,500.84
				ELECTRICITY			
						INVOICE TOTAL:	1,500.84
4475093053-0110	01/05/10	01	WATER OP-610 TOWER LANE	51-000-62-00-5435		01/26/10	189.57
				ELECTRICITY			
						INVOICE TOTAL:	189.57
83440-10026-1209	12/22/09	01	STREETS-LIGHTS	01-410-62-00-5435		01/26/10	5,198.21
				ELECTRICITY			
						INVOICE TOTAL:	5,198.21
						VENDOR TOTAL:	14,145.89

DEPO DEPO COURT REPORTING SVC, INC

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DEPO	DEPO COURT REPORTING SVC, INC						
14288	12/29/09	01	POLICE-12/9/09 & 12/16/09	01-210-62-00-5443		01/26/10	350.00
		02	ADMIN HEARING	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
EBC	EMPLOYEE BENEFITS CORPORATION						
365125	12/15/09	01	FINANCE-JANUARY FEES	01-120-72-00-6501		01/26/10	120.00
				SOCIAL SECURITY & MEDICARE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
E EI	ENGINEERING ENTERPRISES, INC.						
47247	12/17/09	01	ENG-EAST VAN EMMON STREET	01-150-62-00-5401		01/26/10	5,264.00
		02	DRAINAGE INVESTIGATION	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	5,264.00
						VENDOR TOTAL:	5,264.00
EXELON	EXELON ENERGY						
100441500030	01/08/10	01	WATER OP-WELLS	51-000-62-00-5435		01/26/10	180.98
				ELECTRICITY			
						INVOICE TOTAL:	180.98
100441600030	01/06/10	01	WATER OP-2921 BRISTOL RIDGE	51-000-62-00-5435		01/26/10	88.21
				ELECTRICITY			
						INVOICE TOTAL:	88.21
100441900030	01/07/10	01	WATER OP-WELLS	51-000-62-00-5435		01/26/10	6,140.12
				ELECTRICITY			
						INVOICE TOTAL:	6,140.12

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EXELON EXELON ENERGY							
100587300030	01/06/10	01	WATER OP-2224 TREMONT STREET	51-000-62-00-5435		01/26/10	4,778.54
				ELECTRICITY			
						INVOICE TOTAL:	4,778.54
100587500020	12/23/09	01	WATER OP-2702 MILL RD.	51-000-62-00-5435		01/26/10	11,083.51
				ELECTRICITY			
						INVOICE TOTAL:	11,083.51
						VENDOR TOTAL:	22,271.36
FEDEX FEDEX							
9-442-58395	12/23/09	01	FINANCE-1 PKG. TO RT. WATERMAN	01-120-65-00-5808		01/26/10	19.48
		02	PROPERTIES	POSTAGE & SHIPPING			
				** COMMENT **			
						INVOICE TOTAL:	19.48
						VENDOR TOTAL:	19.48
FIRST FIRST PLACE RENTAL							
192703	10/13/09	01	ENG-MARKING PAINT, FLAG STAKES	01-150-65-00-5801		01/26/10	65.19
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	65.19
194804	01/06/10	01	ENG-FLAGS	01-150-65-00-5801		01/26/10	25.47
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	25.47
						VENDOR TOTAL:	90.66
FISCHERJ JENNIFER WOODRICK							
122309	12/23/09	01	ENG-TUITION REIMBURSEMENT	01-150-64-00-5608		01/26/10	355.00
				TUITION REIMBURSEMENT			
						INVOICE TOTAL:	355.00
						VENDOR TOTAL:	355.00

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FOXTRIDGE FOX RIDGE STONE							
1461	01/04/10	01	WATER OP-GRAVEL	51-000-65-00-5817 GRAVEL		01/26/10	610.47
						INVOICE TOTAL:	610.47
						VENDOR TOTAL:	610.47
GARDKOCH GARDINER KOCH & WEISBERG							
H-1961C-69217	12/11/09	01	ADMIN-EMINENT DOMAIN MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		01/26/10	74.00
						INVOICE TOTAL:	74.00
H-2101C-69449	12/14/09	01	ADMIN-PRICE MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		01/26/10	148.00
						INVOICE TOTAL:	148.00
						VENDOR TOTAL:	222.00
GJOVIKFD GJOVIK FORD-MERCURY, INC.							
121809	12/18/09	01	POLICE-BATTERY LIGHT REPAIR,	01-210-62-00-5409 MAINTENANCE - VEHICLES		01/26/10	525.80
		02	ALTERNATOR	** COMMENT **			
						INVOICE TOTAL:	525.80
						VENDOR TOTAL:	525.80
GRAINCO GRAINCO FS., INC.							
123109	12/31/09	01	SEWER OP-DUMPTRUCK TIRES	52-000-62-00-5409 MAINTENANCE-VEHICLES	00204405	01/26/10	464.29
		02	STREETS-FUEL	01-410-65-00-5812 GASOLINE			32.71
		03	WATER OP-FUEL	51-000-65-00-5812 GASOLINE			32.71
		04	SEWER OP-FUEL	52-000-65-00-5812 GASOLINE			32.72

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GRAINCO GRAINCO FS., INC.							
123109	12/31/09	05	SEWER OP-TRACTOR TIRE	52-000-62-00-5409	00204405	01/26/10	311.25
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	873.68
						VENDOR TOTAL:	873.68
GRAVESM MIKE GRAVES							
010710	01/07/10	01	ADMIN-REFUND UNUSED DEPOSIT	01-000-21-00-2110		01/26/10	463.20
		02	FOR GROUND EFFECTS	DEPOSITS PAYABLE			
				** COMMENT **			
						INVOICE TOTAL:	463.20
						VENDOR TOTAL:	463.20
GREATAME GREATAMERICA LEASING CORP.							
9248481	01/07/10	01	FINANCE-COPIER LEASE	01-120-62-00-5412		01/26/10	736.00
				MAINTENANCE- PHOTOCOPIERS			
						INVOICE TOTAL:	736.00
						VENDOR TOTAL:	736.00
GROUND GROUND EFFECTS INC.							
210571	12/18/09	01	WATER OP-TOPSOIL	51-000-65-00-5804		01/26/10	44.85
				OPERATING SUPPLIES			
						INVOICE TOTAL:	44.85
						VENDOR TOTAL:	44.85
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
9776254	12/23/09	01	WATER OP-8 METERS	51-000-75-00-7508		01/26/10	770.75
				METERS & PARTS			
						INVOICE TOTAL:	770.75
						VENDOR TOTAL:	770.75
ICCI INTERNATIONAL CODES							

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ICCI INTERNATIONAL CODES							
20091218	12/22/09	01	ADMIN-DECEMBER PERMITS	01-110-61-00-5314		01/26/10	130.00
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
IGFOA ILLINOIS GFOA							
121809	12/18/09	01	FINANCE-2010 MEMBERSHIP DUES	01-120-64-00-5600		01/26/10	220.00
				DUES			
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
ILLEPA ILLINOIS ENVIRONMENTAL							
34	12/16/09	01	SEWER OP-PRINCIPAL PAYMENT	52-200-66-00-6050		01/26/10	17,213.77
				IEPA LOAN L17-013000 PRINC			
		02	SEWER OP-INTEREST PAYMENT	52-200-66-00-6050			2,276.22
				IEPA LOAN L17-013000 PRINC			
						INVOICE TOTAL:	19,489.99
						VENDOR TOTAL:	19,489.99
ILPD4778 ILLINOIS STATE POLICE							
113009	12/31/09	01	ADMIN-NOVEMBER LIQUOR	01-110-65-00-5804		01/26/10	34.25
				OPERATING SUPPLIES			
		02	BACKGROUND CHECKS	** COMMENT **			
						INVOICE TOTAL:	34.25
113009-2	12/31/09	01	ADMIN-NOVEMBER SOLICITOR	01-110-65-00-5804		01/26/10	68.50
				OPERATING SUPPLIES			
		02	BACKGROUND CHECKS	** COMMENT **			
						INVOICE TOTAL:	68.50
123109	01/11/10	01	ADMIN-DECEMBER LIQUOR	01-110-65-00-5804		01/26/10	102.75
				OPERATING SUPPLIES			

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ILP4778 ILLINOIS STATE POLICE							
123109	01/11/10	02	BACKGROUND CHECKS	** COMMENT **		01/26/10	
						INVOICE TOTAL:	102.75
						VENDOR TOTAL:	205.50
ILTACTIC ILLINOIS TACTICAL OFFICERS							
121609	12/16/09	01	POLICE-ANNUAL DUES	01-210-64-00-5600 DUES		01/26/10	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
ILTRUCK ILLINOIS TRUCK MAINTENANCE, IN							
024742	12/24/09	01	STREETS-REPLACE BRAKE DIAPHRAM	01-410-62-00-5409 MAINTENANCE-VEHICLES	00204179	01/26/10	52.15
						INVOICE TOTAL:	52.15
024746	12/29/09	01	STREETS-TRUCK BRAKE REPAIR	01-410-62-00-5409 MAINTENANCE-VEHICLES	00204180	01/26/10	436.85
						INVOICE TOTAL:	436.85
						VENDOR TOTAL:	489.00
IPRF ILLINOIS PUBLIC RISK FUND							
123009	12/30/09	01	FINANCE-MONTHLY INS. PREMIUM	01-120-62-00-5400 INSURANCE- LIABILITY & PRO		01/26/10	11,723.00
		02	PAYMENT	** COMMENT **			
						INVOICE TOTAL:	11,723.00
						VENDOR TOTAL:	11,723.00
JEWEL JEWEL							
121809-CITY	12/18/09	01	ADMIN-COFFEE	01-110-65-00-5804 OPERATING SUPPLIES		01/26/10	17.97
						INVOICE TOTAL:	17.97
						VENDOR TOTAL:	17.97

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JGUNIFOR J.G. UNIFORMS, INC.							
21174	12/29/09	01	POLICE-2 CUSTOM SHIRT STYLE	01-210-62-00-5421		01/26/10	200.54
		02	VEST COVERS	WEARING APPAREL ** COMMENT **			
						INVOICE TOTAL:	200.54
						VENDOR TOTAL:	200.54
JIMSTRCK JAMES GRIBBLE							
12013-09	12/30/09	01	STREETS-TRUCK INSPECTIONS	01-410-61-00-5314		01/26/10	60.00
				INSPECTIONS & LICENSES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
JSHOES J'S SHOE REPAIR							
48792-28	01/13/10	01	WATER OP-2 PAIRS OF BOOTS	51-000-62-00-5421	00204375	01/26/10	274.00
				WEARING APPAREL			
						INVOICE TOTAL:	274.00
						VENDOR TOTAL:	274.00
JULIE JULIE, INC.							
12-09-1789	12/31/09	01	WATER OP-DECEMBER LOCATES	51-000-61-00-5303		01/26/10	344.00
				JULIE SERVICE			
						INVOICE TOTAL:	344.00
						VENDOR TOTAL:	344.00
KCSHERIF KENDALL COUNTY SHERIFF'S OFFIC							
08-3383	12/28/09	01	PD CAPITAL-PORION OF SEIZED	20-000-65-00-5840		01/26/10	6.50
		02	VEHICLE SALE	SEIZED VEHICLES ** COMMENT **			
						INVOICE TOTAL:	6.50
09-0301	12/28/09	01	PD CAPITAL-PORION OF SEIZED	20-000-65-00-5840		01/26/10	17.50
				SEIZED VEHICLES			

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KCSHERIF KENDALL COUNTY SHERIFF'S OFFIC							
09-0301	12/28/09	02	VEHICLE SALE	** COMMENT **		01/26/10	
						INVOICE TOTAL:	17.50
09-1057	12/28/09	01	PD CAPITAL-PORION OF SEIZED	20-000-65-00-5840		01/26/10	2.50
				SEIZED VEHICLES			
		02	VEHICLE SALE	** COMMENT **			
						INVOICE TOTAL:	2.50
						VENDOR TOTAL:	26.50
KCSTATTO KENDALL COUNTY STATES ATTORNEY							
08-3383	12/28/09	01	PD CAPITAL-PORION OF SEIZED	20-000-65-00-5840		01/26/10	45.50
				SEIZED VEHICLES			
		02	VEHICLE SALE	** COMMENT **			
						INVOICE TOTAL:	45.50
09-0301	12/28/09	01	PD CAPITAL-PORION OF SEIZED	20-000-65-00-5840		01/26/10	122.50
				SEIZED VEHICLES			
		02	VEHICLE SALE	** COMMENT **			
						INVOICE TOTAL:	122.50
09-1057	12/28/09	01	PD CAPITAL-PORION OF SEIZED	20-000-65-00-5840		01/26/10	17.50
				SEIZED VEHICLES			
		02	VEHICLE SALE	** COMMENT **			
						INVOICE TOTAL:	17.50
						VENDOR TOTAL:	185.50
KONICAMI KONICA MINOLTA BUSINESS							
213631190	12/30/09	01	POLICE-COPIER CHARGES	01-210-65-00-5809		01/26/10	20.96
				PRINTING & COPYING			
						INVOICE TOTAL:	20.96
213631191	12/30/09	01	ADMIN-COLOR COPIER CHARGES	01-110-65-00-5809		01/26/10	176.04
				PRINTING & COPYING			

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KONICAMI KONICA MINOLTA BUSINESS							
213631191	12/30/09	02	ADMIN-B & W COPIER CHARGES	01-110-65-00-5809 PRINTING & COPYING		01/26/10	78.92
						INVOICE TOTAL:	254.96
213631827	12/30/09	01	WATER OP-COPIER CHARGES	51-000-65-00-5809 PRINTING & COPYING		01/26/10	6.86
						INVOICE TOTAL:	6.86
213631828	12/30/09	01	POLICE-COPIER CHARGES	01-210-65-00-5809 PRINTING & COPYING		01/26/10	63.79
						INVOICE TOTAL:	63.79
213631829	12/30/09	01	ENG-COPIER CHARGES	01-150-65-00-5809 PRINTING & COPYING		01/26/10	53.65
		02	COMM/DEV-COPIER CHARGES	01-220-65-00-5809 PRINTING & COPYING			53.66
						INVOICE TOTAL:	107.31
						VENDOR TOTAL:	453.88
LAWSON LAWSON PRODUCTS							
8790411	01/05/10	01	STREETS-WASHERS, HEAT SEALS,	01-410-65-00-5804 OPERATING SUPPLIES		01/26/10	513.24
		02	CABLE TIES, HEX NUTS, FUSES,	** COMMENT **			
		03	SAW BLADES, LOCK NUTS, BUNA O	** COMMENT **			
		04	RINGS	** COMMENT **			
						INVOICE TOTAL:	513.24
						VENDOR TOTAL:	513.24
LOGOMAX LOGOMAX							
5579	12/17/09	01	POLICE-MOCK TURTLENECK	01-210-62-00-5421 WEARING APPAREL		01/26/10	19.00
						INVOICE TOTAL:	19.00
						VENDOR TOTAL:	19.00

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MCKIRGN RANDY MCKIRGAN							
97219	12/08/09	01	STREETS-FUEL	01-410-65-00-5812	00204403	01/26/10	499.79
			GASOLINE				
		02	WATER OP-FUEL	51-000-65-00-5812			499.79
			GASOLINE				
		03	SEWER OP-FUEL	52-000-65-00-5812			499.80
			GASOLINE				
						INVOICE TOTAL:	1,499.38
97261	12/14/09	01	STREETS-FUEL	01-410-65-00-5812	00204403	01/26/10	720.60
			GASOLINE				
		02	WATER OP-FUEL	51-000-65-00-5812			720.60
			GASOLINE				
		03	SEWER OP-FUEL	52-000-65-00-5812			720.60
			GASOLINE				
						INVOICE TOTAL:	2,161.80
97342	12/23/09	01	STREETS-FUEL	01-410-65-00-5812	00204403	01/26/10	654.86
			GASOLINE				
		02	WATER OP-FUEL	51-000-65-00-5812			654.87
			GASOLINE				
		03	SEWER OP-FUEL	52-000-65-00-5812			654.87
			GASOLINE				
						INVOICE TOTAL:	1,964.60
97379	12/31/09	01	STREETS-FUEL	01-410-65-00-5812	00204403	01/26/10	585.16
			GASOLINE				
		02	WATER OP-FUEL	51-000-65-00-5812			585.16
			GASOLINE				
		03	SEWER OP-FUEL	52-000-65-00-5812			585.16
			GASOLINE				
						INVOICE TOTAL:	1,755.48
						VENDOR TOTAL:	7,381.26

MENLAND MENARDS - YORKVILLE

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MENLAND MENARDS - YORKVILLE							
63472	12/16/09	01	STREETS-SCREWS, WASHERS	01-410-62-00-5416 MAINTENANCE PROPERTY		01/26/10	5.52
						INVOICE TOTAL:	5.52
65631	12/28/09	01	STREETS-POST SUPPORT	01-410-65-00-5804 OPERATING SUPPLIES		01/26/10	9.99
						INVOICE TOTAL:	9.99
65831	12/29/09	01	WATER OP-BATTERIES, BLADES	51-000-65-00-5804 OPERATING SUPPLIES		01/26/10	24.37
						INVOICE TOTAL:	24.37
65847	12/29/09	01	WATER OP-SCRAPERS	51-000-65-00-5804 OPERATING SUPPLIES		01/26/10	13.21
						INVOICE TOTAL:	13.21
67235	01/05/10	01	ENG-OPTIX BLADES	01-150-62-00-5409 MAINTENANCE-VEHICLES		01/26/10	19.98
						INVOICE TOTAL:	19.98
67319	01/05/10	01	WATER OP-QUART OF PAINT, TARP,	51-000-65-00-5804 OPERATING SUPPLIES		01/26/10	9.31
		02	ROLLER	** COMMENT **			
						INVOICE TOTAL:	9.31
67326	01/05/10	01	WATER OP-LOCKNUT, NIPPLE,	51-000-65-00-5804 OPERATING SUPPLIES		01/26/10	20.21
		02	UTILITY HEATER	** COMMENT **			
						INVOICE TOTAL:	20.21
67475	01/06/10	01	STREETS-SNOW SHOVELS	01-410-65-00-5804 OPERATING SUPPLIES		01/26/10	71.84
						INVOICE TOTAL:	71.84
67492	01/06/10	01	POLICE-BULBS	01-210-65-00-5804 OPERATING SUPPLIES		01/26/10	23.80
						INVOICE TOTAL:	23.80
						VENDOR TOTAL:	198.23

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MESIROW MESIROW INSURANCE SERVICES INC							
675848	12/31/09	01	FINANCE-INSURANCE	01-120-62-00-5400		01/26/10	42,999.50
				INSURANCE- LIABILITY & PRO			
						INVOICE TOTAL:	42,999.50
						VENDOR TOTAL:	42,999.50
METIND METROPOLITAN INDUSTRIES, INC.							
0000226118	12/31/09	01	SEWER OP-RAINTREE & RIVERS	52-000-62-00-5422		01/26/10	460.00
				LIFT STATION MAINTENANCE			
		02	EDGE LIFT STATION INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	460.00
						VENDOR TOTAL:	460.00
METLIFE METLIFE SMALL BUSINESS CENTER							
121709	12/17/09	01	FINANCE-JANUARY HEALTH INS.	01-120-50-00-5204		01/26/10	2,430.88
				BENEFITS- GROUP LIFE INSUR			
						INVOICE TOTAL:	2,430.88
						VENDOR TOTAL:	2,430.88
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1113254-00	12/28/09	01	STREETS-FUSES, PHOTO CONTROLS,	01-410-62-00-5415		01/26/10	194.10
				MAINTENANCE-STREET LIGHTS			
		02	BALLAST KIT, LIGHT	** COMMENT **			
						INVOICE TOTAL:	194.10
1113254-01	01/04/10	01	STREETS-FUSE, PHOTO CONTROL	01-410-62-00-5415		01/26/10	89.60
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	89.60
1113275-00	01/04/10	01	STREETS-LIGHT	01-410-62-00-5415		01/26/10	69.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	69.00

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1113316-00	01/04/10	01	STREETS-LIGHT	01-410-62-00-5415		01/26/10	69.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	69.00
1113344-00	01/06/10	01	STREETS-LIGHTS	01-410-62-00-5416		01/26/10	136.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	136.00
						VENDOR TOTAL:	557.70
MONTRK MONROE TRUCK EQUIPMENT							
282806	01/04/10	01	STREETS-AIR VALVE, HANDLE	01-410-62-00-5408		01/26/10	133.72
				MAINTENANCE-EQUIPMENT			
		02	JOYSTICK STRAIGHT BLADES	** COMMENT **			
						INVOICE TOTAL:	133.72
282916	01/06/10	01	STREETS-CYLINDER, NITRATED ROD	01-410-62-00-5408		01/26/10	658.16
				MAINTENANCE-EQUIPMENT			
		02	LIFT, SIDE PORT	** COMMENT **			
						INVOICE TOTAL:	658.16
						VENDOR TOTAL:	791.88
MOONBEAM DIANE GIANNELLI OAKLEY							
98	12/08/09	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401		01/26/10	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
99	12/22/09	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401		01/26/10	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
MORTON MORTON SALT							

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MORTON	MORTON SALT						
267553	12/17/09	01	MFT-SALT	15-000-65-00-5818 SALT	00204404	01/26/10	55,353.71
						INVOICE TOTAL:	55,353.71
283558	01/04/10	01	MFT-SALT	15-000-65-00-5818 SALT	00204406	01/26/10	23,185.10
						INVOICE TOTAL:	23,185.10
						VENDOR TOTAL:	78,538.81
NCI	NORTHWEST COLLECTORS INC						
65127	11/20/09	01	POLICE-COMM. ON COLLECTIONS	01-210-62-00-5443 ADMIN ADJUDICATION CONTRAC		01/26/10	170.00
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
NEXTEL	NEXTEL COMMUNICATIONS						
837900513-094-CITY	01/12/10	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438 CELLULAR TELEPHONE		01/26/10	43.08
		02	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438 CELLULAR TELEPHONE			126.15
		03	COMM/RELATIONS-MONTHLY CHARGES	01-130-62-00-5438 CELLULAR TELEPHONE			43.08
		04	ENG-MONTHLY CHARGES	01-150-62-00-5438 CELLULAR TELEPHONE			172.33
		05	FINANCE-MONTHLY CHARGES	01-120-62-00-5438 CELLULAR TELEPHONE			86.16
		06	POLICE-MONTHLY CHARGES	01-210-62-00-5438 CELLULAR TELEPHONE			1,509.78
		07	POLICE-4 REPL. I580 PHONES, 1	01-210-62-00-5438 CELLULAR TELEPHONE			487.95
		08	HOLSTER	** COMMENT **			
		09	SEWER OP-MONTHLY SERVICES	52-000-62-00-5438 CELLULAR TELEPHONE			129.25

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NEXTEL NEXTEL COMMUNICATIONS							
837900513-094-CITY	01/12/10	10	STREETS-MONTHLY SERVICES	01-410-62-00-5438		01/26/10	215.41
				CELLULAR TELEPHONE			
		11	WATER OP-MONTHLY SERVICES	51-000-62-00-5438			215.41
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	3,028.60
						VENDOR TOTAL:	3,028.60
NICOR NICOR GAS							
07-72-09-0117 7-1209	12/22/09	01	ADMIN-1301 CAROLYN CT	01-110-78-00-9002		01/26/10	29.44
				NICOR GAS			
						INVOICE TOTAL:	29.44
15-41-50-1000 6-0110	01/07/10	01	ADMIN-804 GAME FARM RD	01-110-78-00-9002		01/26/10	643.01
				NICOR GAS			
						INVOICE TOTAL:	643.01
15-41-50-1000 6-1209	12/08/09	01	ADMIN-804 GAME FARM RD	01-110-78-00-9002		01/26/10	79.94
				NICOR GAS			
						INVOICE TOTAL:	79.94
15-63-74-5733 2-0110	01/04/10	01	ADMIN-1955 BRIDGE STREET	01-110-78-00-9002		01/26/10	67.00
				NICOR GAS			
						INVOICE TOTAL:	67.00
15-64-61-3532 5-0110	01/07/10	01	ADMIN-1991 CANNONBALL TRAIL	01-110-78-00-9002		01/26/10	33.52
				NICOR GAS			
						INVOICE TOTAL:	33.52
20-52-56-2042 1-0110	01/08/10	01	ADMIN-420 FAIRHAVEN	01-110-78-00-9002		01/26/10	79.90
				NICOR GAS			
						INVOICE TOTAL:	79.90
23-45-91-4862 5-0110	01/05/10	01	ADMIN-101 BRUELL STREET	01-110-78-00-9002		01/26/10	85.82
				NICOR GAS			
						INVOICE TOTAL:	85.82

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NICOR	NICOR GAS							
31-61-67-2493	1-0110	01/07/10	01	ADMIN-276 WINDHAM CIRCLE	01-110-78-00-9002 NICOR GAS	01/26/10	29.34	
							INVOICE TOTAL:	29.34
45-12-4081	3-0110	01/04/10	01	ADMIN-201 W HYDRAULIC STREET	01-110-78-00-9002 NICOR GAS	01/26/10	387.44	
							INVOICE TOTAL:	387.44
46-69-47-6727	1-0110	01/07/10	01	ADMIN-1975 BRIDGE STREET	01-110-78-00-9002 NICOR GAS	01/26/10	84.58	
							INVOICE TOTAL:	84.58
49-25-61-1000	5-0110	01/04/10	01	ADMIN-1 VAN EMMON RD	01-110-78-00-9002 NICOR GAS	01/26/10	217.48	
							INVOICE TOTAL:	217.48
77-35-71-1000	4-0110	01/07/10	01	ADMIN-131 E HYDRAULIC	01-110-78-00-9002 NICOR GAS	01/26/10	244.20	
							INVOICE TOTAL:	244.20
83-13-42-8369	2-0110	01/07/10	01	ADMIN-1107 PRAIRIE LANE	01-110-78-00-9002 NICOR GAS	01/26/10	33.49	
							INVOICE TOTAL:	33.49
							VENDOR TOTAL:	2,015.16
OLSONB	BART OLSON							
011110	01/11/10	01	ADMIN-REIMBURSEMENT FOR COPIES	01-110-65-00-5802 OFFICE SUPPLIES		01/26/10	14.75	
		02	OF LAWSUIT	** COMMENT **				
							INVOICE TOTAL:	14.75
							VENDOR TOTAL:	14.75
ORRK	KATHLEEN FIELD ORR & ASSOC.							

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ORRK	KATHLEEN FIELD ORR & ASSOC.						
13063	01/06/10	01	ADMIN-GENERAL LEGAL MATTERS,	01-110-61-00-5302		01/26/10	11,273.75
			CORPORATE COUNCIL				
		02	BRISTOL BAY CENTEX MATTERS,	** COMMENT **			
		03	GRANDE RESERVE MATTERS,	** COMMENT **			
		04	KENDALL MARKETPLACE MATTERS,	** COMMENT **			
		05	LAY COM MATTERS, MEETINGS,	** COMMENT **			
		06	WHISPERING MEADOWS MATTERS,	** COMMENT **			
		07	WINDETTE RIDGE MATTERS, FUTURE	** COMMENT **			
		08	DEVELOPMENT MATTERS	** COMMENT **			
		09	COUNTRYSIDE TIF-LEGAL MATTERS	87-000-78-00-9007			74.00
				ADMINISTRATION FEES			
		10	DOWNTOWN TIF-LEGAL MATTERS	88-000-78-00-9007			370.00
				ADMINISTRATIVE FEES			
		11	ARO-MIDCO NORTHGATE, SUNFIELD	01-000-13-00-1372			647.50
				A/R- OTHER			
						INVOICE TOTAL:	12,365.25
						VENDOR TOTAL:	12,365.25
PARADISE PARADISE CAR WASH							
221748	01/04/10	01	POLICE-CAR WASHES	01-210-62-00-5409		01/26/10	16.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	16.00
PATTEN PATTEN INDUSTRIES, INC.							
P53C0112661	12/15/09	01	WATER OP-LEVER - ADJUST	51-000-62-00-5408		01/26/10	38.78
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	38.78
P63C0020321	12/19/09	01	STREETS-ELEMENT AIR	01-410-62-00-5416		01/26/10	58.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	58.00
						VENDOR TOTAL:	96.78

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PFPETT	P.F. PETTIBONE & CO.						
19164	12/30/09	01	POLICE-101 IL. CITATION &	01-210-65-00-5809		01/26/10	715.30
		02	COMPLAINT TICKETS	PRINTING & COPYING ** COMMENT **			
						INVOICE TOTAL:	715.30
						VENDOR TOTAL:	715.30
QUEST	QUEST TECHNOLOGIES INC						
249977	12/28/09	01	POLICE-NOISE METER AND	01-210-62-00-5408	00304428	01/26/10	341.40
		02	CALIBRATOR	MAINTENANCE - EQUIPMENT ** COMMENT **			
						INVOICE TOTAL:	341.40
						VENDOR TOTAL:	341.40
QUILL	QUILL CORPORATION						
2378380	12/23/09	01	POLICE-SANDISK 4GB CARD	01-210-65-00-5804		01/26/10	22.99
		02	COMM/RELATIONS-SANDISK 4GB	OPERATING SUPPLIES 01-130-65-00-5802			22.99
		03	CARD	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	45.98
2487880	12/31/09	01	POLICE-14 DESK CALENDARS	01-210-65-00-5802		01/26/10	113.26
				OFFICE SUPPLIES			
						INVOICE TOTAL:	113.26
2597304	01/06/10	01	WATER OP-FOLDERS	51-000-65-00-5804		01/26/10	14.55
				OPERATING SUPPLIES			
						INVOICE TOTAL:	14.55
898674	12/18/09	01	WATER OP-PRINTER CARTRIDGE	51-000-65-00-5804		01/26/10	-63.49
		02	RETURN	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	-63.49
						VENDOR TOTAL:	110.30

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R0000405 PEGGY TUTOR							
122409	12/24/09	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110 DEPOSITS PAYABLE		01/26/10	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
R0000497 FOX VALLEY UNIFORM							
2009-1202	12/30/09	01	POLICE-1 PAIR OF BOOTS, 11	01-210-62-00-5421 WEARING APPAREL		01/26/10	654.88
		02	PAIRS OF PANTS	** COMMENT **			
						INVOICE TOTAL:	654.88
						VENDOR TOTAL:	654.88
R0000594 BRIAN BETZWISER							
020110	01/15/10	01	PW CAPITAL-185 WOLF STREET	21-000-75-00-7110 PW BUILDING PAYMENT		01/26/10	6,857.92
		02	FEB. PAYMENT	** COMMENT **			
						INVOICE TOTAL:	6,857.92
						VENDOR TOTAL:	6,857.92
R0000742 MELISSA WERETKA							
010210	01/13/10	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110 DEPOSITS PAYABLE		01/26/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
SECBLDR SECURITY BUILDERS SUPPLY CO							
210467	12/16/09	01	STREETS-HINGES, HINGE MACHINE	01-410-62-00-5416 MAINTENANCE PROPERTY		01/26/10	105.00
		02	SCREWS	** COMMENT **			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00

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SHREDIT SHRED-IT							
021314164	09/22/09	01	ADMIN-MONTHLY SERVICE	01-110-62-00-5401 CONTRACTUAL SERVICES		01/26/10	112.35
						INVOICE TOTAL:	112.35
						VENDOR TOTAL:	112.35
SPEER SPEER FINANCIAL, INC.							
D11-09/38	01/04/10	01	FINANCE-PROFESSIONAL SERVICES	01-120-62-00-5401 CONTRACTUAL SERVICES		01/26/10	927.84
		02	RELATED TO BONDS & DEBT	** COMMENT **			
		03	CERTIFICATES	** COMMENT **			
						INVOICE TOTAL:	927.84
						VENDOR TOTAL:	927.84
STERLING STERLING CODIFIERS, INC.							
10000	01/01/10	01	ADMIN-2010 HOSTING FEE FOR	01-110-61-00-5311 CODIFICATION		01/26/10	500.00
		02	CODE ON THE INTERNET	** COMMENT **			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
STREICH STREICHERS							
I699868	01/05/10	01	POLICE-2 PAIRS OF BOOTS	01-210-62-00-5421 WEARING APPAREL		01/26/10	297.97
						INVOICE TOTAL:	297.97
						VENDOR TOTAL:	297.97
STROGEN STROGEN METALS, INC							
17616	12/02/09	01	PW CAPITAL-VENT PIPING FOR	21-000-75-00-7110 PW BUILDING PAYMENT		01/26/10	158.50
		02	FURNANCE	** COMMENT **			
						INVOICE TOTAL:	158.50
						VENDOR TOTAL:	158.50

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SUBURBAN SUBURBAN CHICAGO NEWSPAPERS AD							
120209	12/02/09	01	WATER OP-SUBSCRIPTION RENEWAL	51-000-64-00-5603		01/26/10	54.68
				SUBSCRIPTIONS			
						INVOICE TOTAL:	54.68
						VENDOR TOTAL:	54.68
TAPCO TAPCO							
332817	12/21/09	01	MFT-SIGN	15-000-75-00-7007		01/26/10	36.00
				SIGNS			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
TARGET TARGET BANK							
121809-CITY	12/18/09	01	ADMIN-KLEENEX, PAPER TOWELS	01-110-65-00-5804		01/26/10	17.82
				OPERATING SUPPLIES			
						INVOICE TOTAL:	17.82
						VENDOR TOTAL:	17.82
THYSSEN THYSSENKRUPP ELEVATOR CORP							
354055	01/01/10	01	ADMIN-QUARTERLY ELEVATOR	01-110-62-00-5401		01/26/10	557.40
				CONTRACTUAL SERVICES			
		02	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	557.40
						VENDOR TOTAL:	557.40
TPI TPI							
4426	12/31/09	01	ADMIN-PLUMBING INSPECTION	01-110-61-00-5314		01/26/10	45.00
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
TRAFFIC TRAFFIC CONTROL CORPORATION							

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TRAFFIC TRAFFIC CONTROL CORPORATION							
0000040439	11/27/09	01	STREETS-REBUILD TRAFFIC	01-410-62-00-5414	00204323	01/26/10	10,766.00
		02	CABINET AT CANNONBALL & RT 47	MAINTENANCE-TRAFFIC SIGNAL ** COMMENT **			
						INVOICE TOTAL:	10,766.00
						VENDOR TOTAL:	10,766.00
TUFFY TUFFY AUTO SERVICE CENTER							
13256	10/06/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		01/26/10	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
13626	10/28/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		01/26/10	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
14541	12/28/09	01	POLICE-WIPER BLADES	01-210-62-00-5409		01/26/10	19.98
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	19.98
14544	12/28/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		01/26/10	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
14574	12/29/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		01/26/10	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
14664	01/05/10	01	POLICE-REAR AXEL & BEARING	01-210-62-00-5409		01/26/10	286.61
		02	REPAIR	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	286.61
14687	01/07/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		01/26/10	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	448.34

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UPS	UNITED PARCEL SERVICE						
00004296X2519-CITY	12/19/09	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808		01/26/10	44.53
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	44.53
00004296X2529	12/26/09	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808		01/26/10	24.00
		02	POLICE-1 PKG. TO CMB	01-210-65-00-5808			7.85
		03	FINANCE-1 PKG. TO WESLEY CORP	01-120-65-00-5808			49.79
		04	1 PKG. TO MESIROW FINANCIAL	POSTAGE & SHIPPING			
				** COMMENT **			
						INVOICE TOTAL:	81.64
						VENDOR TOTAL:	126.17
USBANK	U.S. BANK						
IRBB 2003B-121709	12/17/09	01	SEWER OP-PRINCIPAL & INTEREST	52-200-66-00-6003		01/26/10	123,356.25
				2003A IRBB INTEREST PMT-BR			
		02	FINANCE-ANNUAL FEES	01-120-62-00-5401			1,677.43
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	125,033.68
						VENDOR TOTAL:	125,033.68
VEOLIA	VEOLIA ES SOLID WASTE MIDWEST						
T0514300	12/25/09	01	HEALTH & SANITATION-DECEMBER	01-540-62-00-5442		01/26/10	96,194.48
				GARBAGE SERVICES			
		02	SERVICE	** COMMENT **			
						INVOICE TOTAL:	96,194.48
						VENDOR TOTAL:	96,194.48
VESCO	VESCO						
32889	12/16/09	01	ADMIN-LABELING TAPE	01-110-65-00-5802		01/26/10	127.14
				OFFICE SUPPLIES			
						INVOICE TOTAL:	127.14
						VENDOR TOTAL:	127.14

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VIKICHEM VIKING CHEMICAL COMPANY							
197224	12/23/09	01	WATER OP-CHEMICALS	51-000-62-00-5407		01/26/10	829.95
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	829.95
						VENDOR TOTAL:	829.95
VISA VISA							
122409-CITY	12/24/09	01	COMM/RELATIONS-HOME TOWN AWARD	01-130-78-00-9010		01/26/10	125.00
		02	SIGN	** COMMENT **			
		03	ADMIN-DIGITAL VOICE RECORDER &	01-110-75-00-7003			135.42
				OFFICE EQUIPMENT			
		04	ADAPTER	** COMMENT **			
		05	FINANCE-STAPLER, LABEL TAPE,	01-120-65-00-5802			85.75
				OFFICE SUPPLIES			
		06	PENS, PC CONNECT LAB	** COMMENT **			
		07	ADMIN-MEETING MEAL	01-110-64-00-5605			34.50
				TRAVEL/MEALS/LODGING			
		08	COMM/DEV-JOB POSTING FOR	01-220-65-00-5810			200.00
				PUBLISHING & ADVERTISING			
		09	COMM/DEV DIRECTOR	** COMMENT **			
		10	FINANCE-WEBSITE UPKEEP CHARGE	01-120-75-00-7002			15.77
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	596.44
122409-PD	12/24/09	01	POLICE-COMPLIANCE CHECK MEAL	01-210-64-00-5615		01/26/10	83.60
				COMPLIANCE CHECKS			
		02	POLICE-NEWARK VILLAGE MEETING	01-210-64-00-5605			59.51
				TRAVEL EXPENSES			
		03	MEAL	** COMMENT **			
		04	POLICE-BLOCK CAPTAINS MEETING	01-210-64-00-5612			16.09
				NEIGHBORHOOD WATCH			
		05	REFRESHMENTS	** COMMENT **			
		06	POLICE-RETURN CREDIT	01-210-72-00-6502			-39.68
				POLICE PENSION			

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VISA	VISA						
122409-PD	12/24/09	07	POLICE-ILEAS CONFERENCE	01-210-64-00-5604		01/26/10	525.00
				TRAINING & CONFERENCE			
		08	REGISTRATION	** COMMENT **			
		09	POLICE-CAMERA MEMORY CARD	01-210-65-00-5804			25.44
				OPERATING SUPPLIES			
		10	POLICE-MEMBERSHIP DUES	01-210-64-00-5600			240.00
				DUES			
						INVOICE TOTAL:	909.96
						VENDOR TOTAL:	1,506.40
VSP	VISION SERVICE PLAN						
121709	12/17/09	01	FINANCE-JANUARY VISION	01-120-50-00-5205		01/26/10	1,154.57
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	1,154.57
						VENDOR TOTAL:	1,154.57
WALDENS	WALDEN'S LOCK SERVICE						
10770	12/18/09	01	STREETS-SERVICE CALL FOR	01-410-62-00-5416		01/26/10	75.00
				MAINTENANCE PROPERTY			
		02	CYLINDER COMBINATION CHANGE	** COMMENT **			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
27666	12/21/09	01	WATER OP-PHOSPHATE	51-000-62-00-5407	00204374	01/26/10	2,010.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,010.00
						VENDOR TOTAL:	2,010.00
WHOLTIRE	WHOLESALE TIRE						
131999	01/08/10	01	ENG-TIRE REPAIR	01-150-62-00-5409		01/26/10	15.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00

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WINTEREQ WINTER EQUIPMENT COMPANY							
IV03211	12/18/09	01	STREETS-PLOW MARKER KIT,	01-410-62-00-5408		01/26/10	196.57
		02	CURB RUNNER CURB GUARD	MAINTENANCE-EQUIPMENT ** COMMENT **			
						INVOICE TOTAL:	196.57
						VENDOR TOTAL:	196.57
WTRPRD WATER PRODUCTS, INC.							
0218509	12/17/09	01	WATER OP-MEDALLION KIT,	51-000-75-00-7507		01/26/10	200.29
		02	MEDALLION BARREL	HYDRANT REPLACEMENT ** COMMENT **			
						INVOICE TOTAL:	200.29
0218536	12/18/09	01	WATER OP-BAND REPAIR CLAMPS	51-000-65-00-5804		01/26/10	489.38
				OPERATING SUPPLIES			
						INVOICE TOTAL:	489.38
						VENDOR TOTAL:	689.67
YBSD YORKVILLE BRISTOL							
122209	12/22/09	01	HEALTH & SANITATION-NOVEMBER	95-000-78-00-9008		01/26/10	227,945.73
		02	SANITARY FEES	YBSD PAYMENTS ** COMMENT **			
						INVOICE TOTAL:	227,945.73
						VENDOR TOTAL:	227,945.73
YORKCLER YORKVILLE CLERK'S ACCOUNT							
134542	01/13/10	01	WATER OP-RELEASE WATER LEIN	51-000-42-00-4240		01/26/10	98.00
				BULK WATER SALES			
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	98.00
YORKGLAS YORKVILLE GLASS & MIRROR							

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YORKGLAS YORKVILLE GLASS & MIRROR							
3936	10/15/09	01	STREETS-BEECHER CENTER GLASS	01-410-62-00-5416		01/26/10	270.00
		02	INSTALL	MAINTENANCE PROPERTY ** COMMENT **			
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00
YORKNAPA YORKVILLE NAPA AUTO PARTS							
901491	12/02/09	01	POLICE-OIL	01-210-62-00-5409		01/26/10	11.79
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	11.79
901984	12/07/09	01	STREETS-WIPER BLADES	01-410-62-00-5409		01/26/10	182.92
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	182.92
902156	12/08/09	01	SEWER OP-HALOGEN CAPSULE	52-000-62-00-5409		01/26/10	27.21
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	27.21
902447	12/10/09	01	SEWER OP-HALOGEN CAPSULE	52-000-62-00-5409		01/26/10	20.41
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	20.41
902525	12/10/09	01	POLICE-WIPER BLADES	01-210-62-00-5409		01/26/10	38.68
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	38.68
903312	12/17/09	01	STREETS-BATTERY CABLE	01-410-62-00-5408		01/26/10	38.99
		02	CONNECTOR	MAINTENANCE-EQUIPMENT ** COMMENT **			
						INVOICE TOTAL:	38.99
904152	12/26/09	01	ENG-WIPER BLADES	01-150-62-00-5409		01/26/10	10.38
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	10.38

DATE: 01/20/10
TIME: 08:29:46
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/26/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKNAPA YORKVILLE NAPA AUTO PARTS							
904430	12/29/09	01	WATER OP-TAIL LAMP	51-000-62-00-5409 MAINTENANCE-VEHICLES		01/26/10	2.35
						INVOICE TOTAL:	2.35
						VENDOR TOTAL:	332.73
YORKPDPC YORKVILLE POLICE DEPT.							
010610	01/06/10	01	POLICE-SQUAD REGISTRATION	01-210-65-00-5804 OPERATING SUPPLIES		01/26/10	99.00
		02	RENEWAL	** COMMENT **			
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	99.00
YORKSELF YORKVILLE SELF STORAGE, INC							
122209-45	12/22/09	01	POLICE-STORAGE	01-210-65-00-5804 OPERATING SUPPLIES		01/26/10	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
						TOTAL ALL INVOICES:	833,779.89