

INVOICES DUE ON/BEFORE 02/08/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AA000002 JULIE VISHER							
012411	01/24/11	01	POLICE-JANUARY 5 & JANUARY 19	01-210-62-00-5443		02/08/11	300.00
		02	ADMIN HEARINGS	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
AACVB AURORA AREA CONVENTION							
123110-ALL	01/26/11	01	FINANCE-JANUARY ALL SEASON	01-120-65-00-5844		02/08/11	12.30
		02	HOTEL TAX	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	12.30
123110-HAMPTON	01/25/11	01	FINANCE-HAMPTON INN DECEMBER	01-120-65-00-5844		02/08/11	1,369.57
		02	HOTEL USE TAX	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	1,369.57
2010-SUNSET	01/26/11	01	FINANCE-SUNSET MOTEL HOTEL	01-120-65-00-5844		02/08/11	147.29
		02	USE TAX FOR JANUARY 2010 -	MARKETING - HOTEL TAX ** COMMENT **			
		03	DECEMBER 2010	** COMMENT **			
						INVOICE TOTAL:	147.29
						VENDOR TOTAL:	1,529.16
AQUAFIX AQUAFIX, INC.							
6503	01/10/11	01	SEWER OP-CHEMICALS	52-000-62-00-5422		02/08/11	473.04
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	473.04
						VENDOR TOTAL:	473.04
ARAMARK ARAMARK UNIFORM SERVICES							
610-6983089	01/18/11	01	STREETS-UNIFORMS	01-410-62-00-5421		02/08/11	30.79
				WEARING APPAREL			

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ARAMARK ARAMARK UNIFORM SERVICES							
610-6983089	01/18/11	02	WATER OP-UNIFORMS	51-000-62-00-5421		02/08/11	30.79
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			30.79
				WEARING APPAREL			
						INVOICE TOTAL:	92.37
						VENDOR TOTAL:	92.37
ATTGLOB AT&T GLOBAL SERVICES, INC.							
IL783563	01/07/11	01	ADMIN-MAINTENANCE BILLING	01-110-62-00-5439		02/08/11	1,472.40
				TELEPHONE SYSTEMS MAINTENA			
		02	JANUARY 2011 - JULY 2011	** COMMENT **			
						INVOICE TOTAL:	1,472.40
						VENDOR TOTAL:	1,472.40
ATTINTER AT&T INTERNET SERVICES							
010911	01/09/11	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		02/08/11	463.01
				TELEPHONE			
						INVOICE TOTAL:	463.01
						VENDOR TOTAL:	463.01
BANCAMER BANC OF AMERICA LEASING							
011766830	01/20/11	01	FINANCE-COPIER LEASE	01-120-62-00-5412		02/08/11	836.00
				MAINTENANCE- PHOTOCOPIERS			
		02	WATER OP-COPIER LEASE	51-000-65-00-5809			99.00
				PRINTING & COPYING			
						INVOICE TOTAL:	935.00
						VENDOR TOTAL:	935.00
BPAMOCO BP AMOCO OIL COMPANY							
28365602-PD	01/24/11	01	POLICE-GASOLINE	01-210-65-00-5812		02/08/11	149.79
				GASOLINE			
						INVOICE TOTAL:	149.79

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BPAMOCO BP AMOCO OIL COMPANY							
28365603-PW	01/24/11	01	STREETS-GASOLINE	01-410-65-00-5812		02/08/11	182.98
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			182.98
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			183.00
				GASOLINE			
						INVOICE TOTAL:	548.96
						VENDOR TOTAL:	698.75
BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS849610	01/13/11	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407		02/08/11	-450.00
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	-450.00
BMS955211	01/12/11	01	WATER OP-CHEMICALS	51-000-62-00-5407	00204715	02/08/11	1,365.53
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	1,365.53
						VENDOR TOTAL:	915.53
BURDV VALERIE BURD							
013111	01/20/11	01	ADMIN-JANUARY PHONE BILL	01-110-62-00-5438		02/08/11	45.00
				CELLULAR TELEPHONE			
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
CALLONE CALL ONE							
1010-7980-0000-0111C	01/15/11	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5436		02/08/11	207.03
				TELEPHONE			
		02	ADMIN-CITY HALL NORTEL	01-110-62-00-5436			267.90
				TELEPHONE			

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CALLONE CALL ONE							
1010-7980-0000-0111C	01/15/11	03	POLICE-CITY HALL NORTEL	01-210-62-00-5436		02/08/11	267.90
				TELEPHONE			
		04	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			267.90
				TELEPHONE			
		05	POLICE-MONTHLY CHARGES	01-210-62-00-5436			532.49
				TELEPHONE			
		06	POLICE-CITY HALL FIRE	01-210-62-00-5436			36.89
				TELEPHONE			
		07	ADMIN-CITY HALL FIRE	01-110-62-00-5436			36.89
				TELEPHONE			
		08	WATER OP-MONTHLY CHARGES	51-000-62-00-5436			890.42
				TELEPHONE			
						INVOICE TOTAL:	2,507.42
						VENDOR TOTAL:	2,507.42
CAMBRIA CAMBRIA SALES COMPANY INC.							
30732	01/10/11	01	ADMIN-TOILET TISSUE, PAPER	01-110-65-00-5804		02/08/11	72.73
				OPERATING SUPPLIES			
		02	TOWELS, GLOVES	** COMMENT **			
						INVOICE TOTAL:	72.73
						VENDOR TOTAL:	72.73
CARGILL CARGILL, INC							
3022057	01/11/11	01	WATER OP-BULK ROCK SALT	51-000-62-00-5407	00204714	02/08/11	2,720.90
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,720.90
3043395	01/20/11	01	WATER OP-BULK ROCK SALT	51-000-62-00-5407	00204714	02/08/11	2,779.41
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,779.41
						VENDOR TOTAL:	5,500.31
CENTSALT CENTRAL SALT, L.L.C.							

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CENTSALT CENTRAL SALT, L.L.C.							
105632	01/14/11	01	MFT-BULK ROCK SALT	15-000-65-00-5818 SALT	00204773	02/08/11	1,634.88
						INVOICE TOTAL:	1,634.88
105843	01/17/11	01	MFT-BULK ROCK SALT	15-000-65-00-5818 SALT	00204773	02/08/11	10,188.71
						INVOICE TOTAL:	10,188.71
105897	01/17/11	01	MFT-BULK ROCK SALT	15-000-65-00-5818 SALT	00204773	02/08/11	1,680.52
						INVOICE TOTAL:	1,680.52
105943	01/17/11	01	MFT-BULK ROCK SALT	15-000-65-00-5818 SALT	00204773	02/08/11	1,499.32
						INVOICE TOTAL:	1,499.32
105976	01/17/11	01	MFT-BULK ROCK SALT	15-000-65-00-5818 SALT	00204773	02/08/11	1,494.55
						INVOICE TOTAL:	1,494.55
						VENDOR TOTAL:	16,497.98
COMDIR COMMUNICATIONS DIRECT INC							
SR94174	01/17/11	01	POLICE-RESET DST	01-210-62-00-5408 MAINTENANCE - EQUIPMENT		02/08/11	89.50
						INVOICE TOTAL:	89.50
						VENDOR TOTAL:	89.50
COMED COMMONWEALTH EDISON							
6963019021-0111	01/18/11	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		02/08/11	42.19
						INVOICE TOTAL:	42.19
7090039005-0111	01/11/11	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		02/08/11	20.06
						INVOICE TOTAL:	20.06
						VENDOR TOTAL:	62.25

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CONSTELL CONSTELLATION NEW ENERGY							
0002628806	01/10/11	01	WATER OP-2921 BRIDGE STREET	51-000-62-00-5435		02/08/11	7,662.80
			ELECTRICITY				
						INVOICE TOTAL:	7,662.80
0002633278	01/11/11	01	WATER OP-610 TOWER LANE	51-000-62-00-5435		02/08/11	4,610.95
			ELECTRICITY				
						INVOICE TOTAL:	4,610.95
						VENDOR TOTAL:	12,273.75
DEPO DEPO COURT REPORTING SVC, INC							
14812	01/07/11	01	POLICE-JANUARY 5 ADMIN HEARING	01-210-62-00-5443		02/08/11	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14816	01/13/11	01	POLICE-DECEMBER 29 ADMIN	01-210-62-00-5443		02/08/11	175.00
		02	HEARING	** COMMENT **			
						INVOICE TOTAL:	175.00
14817	01/13/11	01	POLICE-JANUARY 12 ADMIN	01-210-62-00-5443		02/08/11	175.00
		02	HEARING	** COMMENT **			
						INVOICE TOTAL:	175.00
14818	01/13/11	01	POLICE-DECEMBER 20 ADMIN	01-210-62-00-5443		02/08/11	175.00
		02	HEARING	** COMMENT **			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	700.00
DUTEK DU-TEK, INC.							
059910	01/12/11	01	STREETS-HOSE ASSEMBLY	01-410-62-00-5408		02/08/11	89.95
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	89.95
						VENDOR TOTAL:	89.95

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EEI ENGINEERING ENTERPRISES, INC.							
11 AND FINAL	08/31/10	01	MFT-FOX ROAD LAPP	15-000-75-00-7120		02/08/11	1,054.25
				FOX ROAD			
						INVOICE TOTAL:	1,054.25
						VENDOR TOTAL:	1,054.25
ENGFLUID ENGINEERED FLUID, INC.							
S000697-IN	01/20/11	01	WATER OP-SYCOM PHASE MONITOR	51-000-62-00-5407		02/08/11	128.81
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	128.81
						VENDOR TOTAL:	128.81
FREDRICK ROB FREDRICKSON							
013111	02/01/11	01	FINANCE-JANUARY PHONE BILL	01-120-62-00-5438		02/08/11	45.00
		02	REIMBURSEMENT	CELLULAR TELEPHONE			
				** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
GALLS GALL'S INC.							
511101359	01/13/11	01	POLICE-GLOVES	01-210-62-00-5421		02/08/11	70.96
				WEARING APPAREL			
						INVOICE TOTAL:	70.96
						VENDOR TOTAL:	70.96
GOODYEAR GOOD YEAR WHOLESALE TIRE CENTE							
021487	01/13/11	01	POLICE-20 SQUAD CAR TIRES	01-210-62-00-5409	00304449	02/08/11	1,856.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	1,856.00
						VENDOR TOTAL:	1,856.00
HARRIS HARRIS							

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HARRIS HARRIS							
MN00001481-A	01/21/11	01	FINANCE-MSI ANNUAL MAINTENANCE	01-120-62-00-5437		02/08/11	10,727.70
		02	FEE	ACCTG SYSTEM SERVICE FEE ** COMMENT **			
						INVOICE TOTAL:	10,727.70
XT00002356	12/31/10	01	WATER OP-ADJUSTMENTS TO	51-000-62-00-5401		02/08/11	450.00
		02	UTILITY BILLS TO DETAIL	CONTRACTUAL SERVICES ** COMMENT **			
		03	SERVICES	** COMMENT **			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	11,177.70
HARTROB HART, ROBBIE							
012111	01/21/11	01	POLICE-TRAINING MEAL	01-210-64-00-5605		02/08/11	45.24
		02	REIMBURSEMENT	TRAVEL EXPENSES ** COMMENT **			
						INVOICE TOTAL:	45.24
						VENDOR TOTAL:	45.24
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
2414594	01/12/11	01	WATER OP-PARTS TO REBUILD OLD	51-000-75-00-7508	00204716	02/08/11	630.00
		02	METERS	METERS & PARTS ** COMMENT **			
						INVOICE TOTAL:	630.00
2468960	01/12/11	01	WATER OP-PARTS TO REBUILD OLD	51-000-75-00-7508		02/08/11	1,394.82
		02	METERS	METERS & PARTS ** COMMENT **			
						INVOICE TOTAL:	1,394.82
						VENDOR TOTAL:	2,024.82
HENNE VERNE HENNE CONSTR. &							

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HENNE VERNE HENNE CONSTR. &							
28590	01/04/11	01	STREETS-REPLACE BULBS AND	01-410-62-00-5415		02/08/11	409.00
		02	IGNITER ON 3 POLES	MAINTENANCE-STREET LIGHTS ** COMMENT **			
						INVOICE TOTAL:	409.00
28855	01/04/11	01	STREETS-REPLACE BULBS,	01-410-62-00-5415		02/08/11	563.55
		02	PHOTOCELLS & REPAIR WIRE ON	MAINTENANCE-STREET LIGHTS ** COMMENT **			
		03	THREE LIGHT POLES	** COMMENT **			
						INVOICE TOTAL:	563.55
						VENDOR TOTAL:	972.55
ILASCP ILLINOIS ASSOCIATION OF CHIEFS							
2011 DUES	01/26/11	01	POLICE-2011 MEMBERSHIP DUES	01-210-64-00-5600		02/08/11	455.00
				DUES			
						INVOICE TOTAL:	455.00
						VENDOR TOTAL:	455.00
ILPD4778 ILLINOIS STATE POLICE							
012511	01/25/11	01	ADMIN-BACKGROUND CHECKS	01-110-65-00-5804		02/08/11	68.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	68.50
						VENDOR TOTAL:	68.50
ILTACTIC ILLINOIS TACTICAL OFFICERS							
2011 DUES	01/26/11	01	POLICE-2011 MEMBERSHIP DUES	01-210-64-00-5600		02/08/11	40.00
				DUES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
ITRON ITRON							

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IIRON	IIRON						
175292	01/12/11	01	WATER OP-FEBRUARY HOSTING	51-000-75-00-7508		02/08/11	438.69
		02	SERVICES	METERS & PARTS ** COMMENT **			
						INVOICE TOTAL:	438.69
						VENDOR TOTAL:	438.69
JCM	JCM UNIFORMS, INC.						
647995	01/17/11	01	POLICE-TROUSERS, DRESS COAT,	01-210-62-00-5421		02/08/11	236.10
		02	COAT STRIPES	WEARING APPAREL ** COMMENT **			
						INVOICE TOTAL:	236.10
647996.1	01/17/11	01	POLICE-MAG-LITE BULBS	01-210-62-00-5408		02/08/11	23.85
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	23.85
						VENDOR TOTAL:	259.95
JEWEL	JEWEL						
011911-CITY	01/19/11	01	ADMIN-COFFEE	01-110-65-00-5804		02/08/11	20.47
				OPERATING SUPPLIES			
						INVOICE TOTAL:	20.47
						VENDOR TOTAL:	20.47
JIMSTRCK	JAMES GRIBBLE						
12009	12/30/10	01	STREETS-DECEMBER TRUCK	01-410-61-00-5314		02/08/11	52.00
		02	INSPECTIONS	INSPECTIONS & LICENSES ** COMMENT **			
						INVOICE TOTAL:	52.00
						VENDOR TOTAL:	52.00
JULIE	JULIE, INC.						

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JULIE JULIE, INC.							
12-10-1809	12/31/10	01	WATER OP-DECEMBER LOCATES	51-000-61-00-5303 JULIE SERVICE		02/08/11	67.50
						INVOICE TOTAL:	67.50
						VENDOR TOTAL:	67.50
JUSTSAFE JUST SAFETY, LTD							
13705	01/18/11	01	ADMIN-FIRST AID SUPPLIES	01-110-65-00-5804 OPERATING SUPPLIES		02/08/11	34.85
						INVOICE TOTAL:	34.85
						VENDOR TOTAL:	34.85
KCACP KENDALL COUNTY ASSOCIATION							
2011 DUES	01/26/11	01	POLICE-2011 MEMBERSHIP DUES	01-210-64-00-5600 DUES		02/08/11	325.00
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
KOPYKAT KOPY KAT COPIER IMAGING SYSTEM							
39747	01/12/11	01	ADMIN-OCTOBER - JANUARY COPIER	01-110-65-00-5809 PRINTING & COPYING		02/08/11	541.55
		02	CHARGES	** COMMENT **			
						INVOICE TOTAL:	541.55
						VENDOR TOTAL:	541.55
LEYENDEK KRISTIA R.M. LEYENDECKER							
01-2011	01/25/11	01	ADMIN-MINUTES FOR THE MEETINGS	01-110-62-00-5401 CONTRACTUAL SERVICES		02/08/11	189.00
		02	ON 01/18/11, 01/19/11 AND	** COMMENT **			
		03	01/20/11	** COMMENT **			
						INVOICE TOTAL:	189.00
						VENDOR TOTAL:	189.00

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MENLAND MENARDS - YORKVILLE							
53538	12/29/10	01	STREETS-BUTT SPLICE	01-410-62-00-5408 MAINTENANCE-EQUIPMENT		02/08/11	6.98
						INVOICE TOTAL:	6.98
56201	01/10/11	01	SEWER OP-BRUSHES	52-000-62-00-5409 MAINTENANCE-VEHICLES		02/08/11	12.87
						INVOICE TOTAL:	12.87
56253	01/10/11	01	SEWER OP-UTILITY KNIFE BLADES,	52-000-62-00-5409 MAINTENANCE-VEHICLES		02/08/11	23.90
		02	AUTO RUST PRIMER	** COMMENT **		INVOICE TOTAL:	23.90
56540	01/12/11	01	STREETS-SP. COMM. SWITCH	01-410-62-00-5416 MAINTENANCE PROPERTY		02/08/11	4.18
						INVOICE TOTAL:	4.18
56556	01/12/11	01	STREETS-SP COMM. SWITCH	01-410-62-00-5416 MAINTENANCE PROPERTY		02/08/11	4.18
						INVOICE TOTAL:	4.18
56558	01/12/11	01	STREETS-3 WAY COMM. SWITCH	01-410-62-00-5416 MAINTENANCE PROPERTY		02/08/11	4.47
						INVOICE TOTAL:	4.47
56589	01/12/11	01	POLICE-NEW SQUAD CAR KEYS	01-210-65-00-5804 OPERATING SUPPLIES		02/08/11	15.18
						INVOICE TOTAL:	15.18
56830	01/13/11	01	WATER OP-PVC LONG SWEEP, PVC	51-000-65-00-5804 OPERATING SUPPLIES		02/08/11	12.12
		02	ELBOW, PVC COUPLING, 2-HOLE	** COMMENT **			
		03	STRAPS, PVC PIPE	** COMMENT **		INVOICE TOTAL:	12.12

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MENLAND MENARDS - YORKVILLE							
56956	01/14/11	01	WATER OP-PVC ELBOW	51-000-65-00-5804 OPERATING SUPPLIES		02/08/11	0.91
						INVOICE TOTAL:	0.91
58036	01/19/11	01	STREETS-SHEET METAL SCREWS	01-410-65-00-5804 OPERATING SUPPLIES		02/08/11	2.07
						INVOICE TOTAL:	2.07
58278	01/20/11	01	POLICE-MEN'S RAZORS	01-210-65-00-5804 OPERATING SUPPLIES		02/08/11	3.96
						INVOICE TOTAL:	3.96
						VENDOR TOTAL:	90.82
METLIFE METLIFE SMALL BUSINESS CENTER							
011811	01/18/11	01	FINANCE-LIFE INSURANCE	01-120-50-00-5204 BENEFITS- GROUP LIFE INSUR		02/08/11	1,901.41
						INVOICE TOTAL:	1,901.41
						VENDOR TOTAL:	1,901.41
MIDAM MID AMERICAN WATER							
66469A	01/04/11	01	WATER OP-CURB BOX KEY	51-000-65-00-5804 OPERATING SUPPLIES		02/08/11	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1120100-00	01/11/11	01	STREETS-BALLAST	01-410-62-00-5416 MAINTENANCE PROPERTY		02/08/11	10.95
						INVOICE TOTAL:	10.95
1120101-00	01/11/11	01	STREETS-PHOTO CONTROL, BULBS,	01-410-62-00-5415 MAINTENANCE-STREET LIGHTS		02/08/11	378.30

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1120101-00	01/11/11	02	PLASTIC TAPE	** COMMENT **		02/08/11	
						INVOICE TOTAL:	378.30
1120101-01	01/13/11	01	STREETS-BULBS	01-410-62-00-5415		02/08/11	107.00
				MAINTENANCE-STREET LIGHTS		INVOICE TOTAL:	107.00
1120106-00	01/12/11	01	STREETS-BALLASTS	01-410-62-00-5416		02/08/11	61.96
				MAINTENANCE PROPERTY		INVOICE TOTAL:	61.96
						VENDOR TOTAL:	558.21
MONTRK MONROE TRUCK EQUIPMENT							
288087	01/14/11	01	STREETS-PLOW BLADE, BLADE	01-410-62-00-5408		02/08/11	58.40
				MAINTENANCE-EQUIPMENT			
		02	GUIDE KIT	** COMMENT **			
						INVOICE TOTAL:	58.40
						VENDOR TOTAL:	58.40
NEXTEL NEXTEL COMMUNICATIONS							
837900513-107-CITY	01/21/11	01	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438		02/08/11	104.99
				CELLULAR TELEPHONE			
		02	COMM/RELATIONS-MONTHLY CHARGES	01-130-62-00-5438			32.50
				CELLULAR TELEPHONE			
		03	ENG-MONTHLY CHARGES	01-150-62-00-5438			97.50
				CELLULAR TELEPHONE			
		04	POLICE-MONTHLY CHARGES	01-210-62-00-5438			1,192.42
				CELLULAR TELEPHONE			
		05	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438			121.66
				CELLULAR TELEPHONE			
		06	STREETS-MONTHLY CHARGES	01-410-62-00-5438			186.65
				CELLULAR TELEPHONE			

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NEXTEL	NEXTEL COMMUNICATIONS						
837900513-107-CITY	01/21/11	07	WATER OP-MONTHLY CHARGES	51-000-62-00-5438		02/08/11	186.65
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	1,922.37
						VENDOR TOTAL:	1,922.37
NICOR	NICOR GAS						
07-72-09-0117 7-0111	01/24/11	01	ADMIN-1301 CAROLYN CT	01-110-78-00-9002		02/08/11	32.51
				NICOR GAS			
						INVOICE TOTAL:	32.51
61-60-41-1000 9-0111	01/11/11	01	ADMIN-610 TOWER LANE	01-110-78-00-9002		02/08/11	976.98
				NICOR GAS			
						INVOICE TOTAL:	976.98
83-80-00-1000 7-0111	01/11/11	01	ADMIN-610 TOWER LANE UNIT B	01-110-78-00-9002		02/08/11	248.30
				NICOR GAS			
						INVOICE TOTAL:	248.30
95-16-10-1000 4-0111	01/11/11	01	ADMIN-1 RT. 47	01-110-78-00-9002		02/08/11	253.80
				NICOR GAS			
						INVOICE TOTAL:	253.80
						VENDOR TOTAL:	1,511.59
OFFWORK	OFFICE WORKS						
184816I	01/19/11	01	LAND CASH-BID PACKET PAPER	72-000-26-00-2606		02/08/11	7.99
				RAINTREE REIMB. ESCROW			
						INVOICE TOTAL:	7.99
						VENDOR TOTAL:	7.99
OLSONB	BART OLSON						
013111	01/20/11	01	ADMIN-JANUARY PHONE BILL	01-110-62-00-5438		02/08/11	45.00
				CELLULAR TELEPHONE			

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OLSONB	BART OLSON						
013111	01/20/11	02	REIMBURSEMENT		** COMMENT **	02/08/11	
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
OMALLEY	O'MALLEY WELDING & FABRICATING						
14109	12/29/10	01	STREETS-SNOW PLOW BRACKET	01-410-62-00-5409		02/08/11	170.00
		02	REPAIR	MAINTENANCE-VEHICLES	** COMMENT **		
						INVOICE TOTAL:	170.00
14120	01/03/11	01	STREETS-BENT PLATE	01-410-62-00-5408		02/08/11	53.63
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	53.63
14158	01/19/11	01	STREETS-STRAIGHTEN 2 SNOW PLOW	01-410-62-00-5409		02/08/11	127.50
		02	BRACKETS	MAINTENANCE-VEHICLES	** COMMENT **		
						INVOICE TOTAL:	127.50
						VENDOR TOTAL:	351.13
ORRK	KATHLEEN FIELD ORR & ASSOC.						
13363	01/05/11	01	ADMIN-LEGAL MATTERS REGARDING	01-110-61-00-5302		02/08/11	8,954.00
		02	PERSONNEL, RLUIPA, WEED	CORPORATE COUNCIL	** COMMENT **		
		03	VIOLATIONS, RIVER ROAD BRIDGE,	** COMMENT **			
		04	ELECTION ISSUES, VERIZON CELL	** COMMENT **			
		05	TOWER, ORDINANCES, LICENSING	** COMMENT **			
		06	AGREEMENTS	** COMMENT **			
		07	ADMIN-REIMBURSABLE KENDALL	01-110-61-00-5302			2,689.87
				CORPORATE COUNCIL	** COMMENT **		
		08	MARKETPLACE MATTERS	** COMMENT **			
		09	ADMIN-MEETINGS	01-110-61-00-5302			1,000.00
				CORPORATE COUNCIL			

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ORRK KATHLEEN FIELD ORR & ASSOC.							
13363	01/05/11	10	FOX INDUSTRIAL-TIF MATTERS	85-000-78-00-9007		02/08/11	222.00
				ADMINISTRATION FEES			
		11	DEVELOPER ESCROW-ULTIMATE	90-026-26-00-0011			231.25
		12	SPORTS BAR MATTERS	ESCROW - LEGAL ** COMMENT **			
						INVOICE TOTAL:	13,097.12
13364	01/05/11	01	ADMIN-YORKVILLE KENCOM MATTERS	01-110-61-00-5302		02/08/11	1,905.50
		02	%68 REIMBURSED	CORPORATE COUNCIL ** COMMENT **			
						INVOICE TOTAL:	1,905.50
						VENDOR TOTAL:	15,002.62
PATTEN PATTEN INDUSTRIES, INC.							
P53C0117640	01/08/11	01	WATER OP-ELEMENT	51-000-62-00-5408		02/08/11	16.31
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	16.31
P53C0117652	01/11/11	01	WATER OP-WASHER, HEX NUT	51-000-62-00-5408		02/08/11	3.74
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	3.74
						VENDOR TOTAL:	20.05
PITBOW PITNEY BOWES							
1970458-JA11	01/13/11	01	ADMIN-OCTOBER - JANUARY CHARGE	01-110-65-00-5808		02/08/11	700.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
QUILL QUILL CORPORATION							
1469228	01/10/11	01	POLICE-INK CARTRIDGES, FILE	01-210-65-00-5802		02/08/11	183.14
				OFFICE SUPPLIES			

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-----							
QUILL	QUILL CORPORATION						
1469228	01/10/11	02	FOLDERS, MARKERS, CORK BOARD	** COMMENT **		02/08/11	
						INVOICE TOTAL:	183.14
						VENDOR TOTAL:	183.14
R0000472	LORETO PANETTONE						
011111	01/11/11	01	ADMIN-REFUND OF OVERPAYMENT ON	01-000-13-00-1371		02/08/11	74.80
		02	UTILITY BILL	A/R- UTILITY BILLING ** COMMENT **			
						INVOICE TOTAL:	74.80
						VENDOR TOTAL:	74.80
R0000854	PHILLIP JOHNSON						
011011	01/10/11	01	ADMIN-REFUND OF OVERPAYMENT ON	01-000-13-00-1371		02/08/11	101.76
		02	UTILITY BILL	A/R- UTILITY BILLING ** COMMENT **			
						INVOICE TOTAL:	101.76
						VENDOR TOTAL:	101.76
SAFESUPP	SAFETY SUPPLY ILLINOIS						
1170563-01	01/17/11	01	SEWER OP-GLOVES	52-000-62-00-5419		02/08/11	229.20
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	229.20
						VENDOR TOTAL:	229.20
SHELL	SHELL OIL CO.						
065159923101-CITY	01/06/11	01	STREETS-GASOLINE	01-410-65-00-5812	00204724	02/08/11	1,119.63
		02	WATER OP-GASOLINE	GASOLINE 51-000-65-00-5812			1,119.63
		03	SEWER OP-GASOLINE	GASOLINE 52-000-65-00-5812			1,119.63
				GASOLINE			
						INVOICE TOTAL:	3,358.89

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SHELL SHELL OIL CO.							
065356230101-PD	01/13/11	01	POLICE-GASOLINE	01-210-65-00-5812 GASOLINE		02/08/11	6,197.24
						INVOICE TOTAL:	6,197.24
						VENDOR TOTAL:	9,556.13
SMIECOSY SMITH ECOLOGICAL SYSTEMS INC.							
14140	01/10/11	01	WATER OP-O-RINGS, DIAPHRAGM	51-000-62-00-5407 TREATMENT FACILITIES O&M		02/08/11	134.99
		02	BACKING, FELT PAD	** COMMENT **			
						INVOICE TOTAL:	134.99
						VENDOR TOTAL:	134.99
SOSTECH SOS TECHNOLOGIES							
39772	01/12/11	01	POLICE-DEFIBRILLATION PADS	01-210-62-00-5408 MAINTENANCE - EQUIPMENT		02/08/11	572.95
						INVOICE TOTAL:	572.95
						VENDOR TOTAL:	572.95
SPEER SPEER FINANCIAL, INC.							
D11/10-57	01/22/11	01	FINANCE-CONTINUING DISCLOSURE	01-120-62-00-5401 CONTRACTUAL SERVICES		02/08/11	609.44
		02	REPORTING	** COMMENT **			
						INVOICE TOTAL:	609.44
						VENDOR TOTAL:	609.44
STERLING STERLING CODIFIERS, INC.							
10802	12/31/10	01	ADMIN-SUPPLEMENT #25	01-110-61-00-5311 CODIFICATION		02/08/11	2,210.00
						INVOICE TOTAL:	2,210.00
						VENDOR TOTAL:	2,210.00

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TAPCO TAPCO							
358217	01/10/11	01	MFT-NO PARKING SIGN	15-000-75-00-7007 SIGNS		02/08/11	91.40
						INVOICE TOTAL:	91.40
358642	01/17/11	01	MFT-SIGN	15-000-75-00-7007 SIGNS		02/08/11	43.80
						INVOICE TOTAL:	43.80
						VENDOR TOTAL:	135.20
TARGET TARGET BANK							
011811-CITY	01/18/11	01	ADMIN-PAPER TOWEL, KLEENEX	01-110-65-00-5804 OPERATING SUPPLIES		02/08/11	21.60
						INVOICE TOTAL:	21.60
						VENDOR TOTAL:	21.60
TPI TPI BUILDING CODE CONSULTANTS							
4768	12/31/10	01	COMM/DEV-DECEMBER PLUMBING	01-220-61-00-5314 INSPECTIONS		02/08/11	1,650.00
		02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	1,650.00
						VENDOR TOTAL:	1,650.00
TUFFY TUFFY AUTO SERVICE CENTER							
20990	01/13/11	01	POLICE-IGNITION COIL	01-210-62-00-5409 MAINTENANCE - VEHICLES		02/08/11	100.61
						INVOICE TOTAL:	100.61
21058	01/18/11	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		02/08/11	23.96
						INVOICE TOTAL:	23.96
						VENDOR TOTAL:	124.57

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UPS UNITED PARCEL SERVICE							
00004296X2021	01/08/11	01	WATER OP-4 PKGS TO ILEPA	51-000-65-00-5808		02/08/11	145.72
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	145.72
00004296X2031	01/15/11	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808		02/08/11	46.97
		02	WATER OP-2 PKGS TO ILEPA, 1	51-000-65-00-5808			225.63
		03	PKG. TO ARRO LAB	** COMMENT **			
						INVOICE TOTAL:	272.60
						VENDOR TOTAL:	418.32
VESCO VESCO							
R55523	01/18/11	01	LAND CASH-PLAYGROUND BID	72-000-26-00-2606		02/08/11	62.50
		02	DOCUMENT PLAN COPIES	RAINTREE REIMB. ESCROW			
				** COMMENT **			
						INVOICE TOTAL:	62.50
						VENDOR TOTAL:	62.50
VISA VISA							
012511-PD	01/26/11	01	POLICE-GASOLINE	01-210-65-00-5812		02/08/11	30.00
				GASOLINE			
						INVOICE TOTAL:	30.00
012611-CITY	01/26/11	01	WATER OP-BIB OVERALLS	51-000-62-00-5421		02/08/11	82.57
				WEARING APPAREL			
		02	COMM/DEV-NOTARY STAMP	01-220-65-00-5804			16.90
				OPERATING SUPPLIES			
		03	FINANCE-REOCCURRING WEBSITE	01-120-75-00-7002			15.77
				COMPUTER EQUIP & SOFTWARE			
		04	STREETS-MONTHLY CABLE	01-410-62-00-5401			19.98
				CONTRACTUAL SERVICES			

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VISA	VISA						
012611-CITY	01/26/11	05	WATER OP-MONTHLY CABLE	51-000-62-00-5401		02/08/11	19.98
				CONTRACTUAL SERVICES			
		06	SEWER OP-MONTHLY CABLE	52-000-62-00-5401			19.95
				CONTRACTUAL SERVICES			
		07	COMM/DEV-2 MEMBERSHIP DUES	01-220-64-00-5600			453.00
				DUES			
		08	ENG-ASCE MEMBERSHIP	01-150-64-00-5600			157.54
				DUES			
		09	FEE	** COMMENT **			
						INVOICE TOTAL:	785.69
						VENDOR TOTAL:	815.69
VSP	VISION SERVICE PLAN						
011811	01/18/11	01	FINANCE-FEBRUARY VISION INS.	01-120-50-00-5205		02/08/11	976.86
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	976.86
						VENDOR TOTAL:	976.86
WALDENS	WALDEN'S LOCK SERVICE						
11613	01/14/11	01	POLICE-KEYS RINGS	01-210-65-00-5804		02/08/11	18.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	18.92
						VENDOR TOTAL:	18.92
WARDC	TINA C WARD						
123110	01/20/11	01	FINANCE-DECEMBER ACCOUNTING	01-120-62-00-5401		02/08/11	787.50
				CONTRACTUAL SERVICES			
		02	AND CONSULTING SERVICES	** COMMENT **			
						INVOICE TOTAL:	787.50
						VENDOR TOTAL:	787.50
WATERPRO RI WATERMAN PROPERTIES							

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WATERPRO RI WATERMAN PROPERTIES							
011811-14	12/24/10	01	WATER OP-GRANDE RESERVE COURT	51-200-62-00-5464		02/08/11	22,988.77
		02	ORDERED PAYMENT #14	GRANDE RESERVE COURT ORDER ** COMMENT **			
						INVOICE TOTAL:	22,988.77
021811-15	02/01/11	01	WATER OP-GRANDE RESERVE COURT	51-200-62-00-5464		02/08/11	22,988.77
		02	ORDER PMT. #15	GRANDE RESERVE COURT ORDER ** COMMENT **			
						INVOICE TOTAL:	22,988.77
						VENDOR TOTAL:	45,977.54
WELDSTAR WELDSTAR							
01242864	01/07/11	01	STREETS-PERFORMER EDGE KIT,	01-410-65-00-5815		02/08/11	481.97
		02	TWIN HOSE, ACETYLENE	HAND TOOLS ** COMMENT **			
						INVOICE TOTAL:	481.97
						VENDOR TOTAL:	481.97
WTRPRD WATER PRODUCTS, INC.							
0224299	12/09/10	01	WATER OP-MEASURING CHAMBER	51-000-75-00-7508		02/08/11	20.00
				METERS & PARTS			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
YBSD YORKVILLE BRISTOL							
0551-008378281	12/31/10	01	WATER OP-DECEMBER BIOSOLID	51-000-62-00-5407	00204775	02/08/11	5,570.97
		02	REMOVAL	TREATMENT FACILITIES O&M ** COMMENT **			
						INVOICE TOTAL:	5,570.97
						VENDOR TOTAL:	5,570.97
YORKGFPC YORKVILLE GENERAL FUND							

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YORKGFPC YORKVILLE GENERAL FUND							
012011	01/20/11	01	COMM/RELATIONS-CHRISTMAS	01-130-78-00-9013		02/08/11	38.57
				HOLIDAY UNDER THE STARS			
		02	PAPER FOR HOLIDAY UNDER THE	** COMMENT **			
		03	STARS	** COMMENT **			
		04	WATER OP-SHORTAGE IN FRONT	51-000-44-00-4490			1.00
				MISCELLANEOUS INCOME			
		05	DESK DRAWER DUE TO INCORRECT	** COMMENT **			
		06	CHANGE GIVEN FOR UTILITY BILL	** COMMENT **			
		07	ENG-BATTERIES	01-150-65-00-5802			11.98
				OFFICE SUPPLIES			
						INVOICE TOTAL:	51.55
						VENDOR TOTAL:	51.55
YORKNAPA YORKVILLE NAPA AUTO PARTS							
944273	12/02/10	01	STREETS-TRANSMISSION FLUID	01-410-62-00-5409		02/08/11	41.52
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	41.52
945223	12/09/10	01	STREETS-2 WINTER WIPER BLADES	01-410-62-00-5409		02/08/11	20.90
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	20.90
945980	12/15/10	01	STREETS-4 WIPER BLADES	01-410-62-00-5409		02/08/11	35.72
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	35.72
946485	12/20/10	01	STREETS-FLEET CHARGE	01-410-62-00-5409		02/08/11	15.99
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	15.99
946718	12/22/10	01	STREETS-FLEET CHARGE	01-410-62-00-5409		02/08/11	31.98
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	31.98
						VENDOR TOTAL:	146.11

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INVOICES DUE ON/BEFORE 02/08/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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YORKPR	YORKVILLE PARK & RECREATION						
022811-TRANSFER	02/01/11	01	FINANCE-FEBRUARY PARK & REC	01-120-99-00-9940		02/08/11	79,324.16
		02	TRANSFER	TRANSFER TO PARK & RECREAT ** COMMENT **			
						INVOICE TOTAL:	79,324.16
						VENDOR TOTAL:	79,324.16
						TOTAL ALL INVOICES:	237,056.45