

DATE: 02/03/10  
 TIME: 11:33:21  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AA000002 JULIE WISHER							
011310	01/13/10	01	POLICE-JAN. 6 & JAN. 13 ADMIN	01-210-62-00-5443		02/09/10	300.00
		02	HEARINGS	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
AACVB AURORA AREA CONVENTION							
013110-SUPER	01/12/10	01	FINANCE-JAN. HOTEL USE TAX	01-120-65-00-5844		02/09/10	1,099.35
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	1,099.35
123109-ALL	01/26/10	01	FINANCE-ALL SEASON DEC. HOTEL	01-120-65-00-5844		02/09/10	22.73
		02	TAX	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	22.73
2009-SUPER	01/20/10	01	FINANCE-2009 HOTEL USE TAX FOR	01-120-65-00-5844		02/09/10	246.51
		02	SUNSET MOTEL	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	246.51
						VENDOR TOTAL:	1,368.59
ALSCAR AL'S CAR CARE LLC							
4229	01/15/10	01	POLICE-EVAC AND RECHARGE AC	01-210-62-00-5409		02/09/10	111.20
		02	SYSTEM, ADDED DYE FOR FUTURE	MAINTENANCE - VEHICLES ** COMMENT **			
		03	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	111.20
4730	01/15/10	01	POLICE-SCAN TEST, REPLACE FUEL	01-210-62-00-5409		02/09/10	81.86
		02	FILTER	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	81.86
						VENDOR TOTAL:	193.06

Bill List

DATE: 02/03/10  
TIME: 11:33:22  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ARARARK ARARARK UNIFORM SERVICES							
610-6733612	01/19/10	01	STREETS-UNIFORMS	01-410-62-00-5421		02/09/10	26.78
			WEARING APPAREL				
		02	WATER OP-UNIFORMS	51-000-62-00-5421			26.79
			WEARING APPAREL				
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			26.78
			WEARING APPAREL				
						INVOICE TOTAL:	80.35
610-6738536	01/26/10	01	STREETS-UNIFORMS	01-410-62-00-5421		02/09/10	35.29
			WEARING APPAREL				
		02	WATER OP-UNIFORMS	51-000-62-00-5421			35.30
			WEARING APPAREL				
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			35.29
			WEARING APPAREL				
						INVOICE TOTAL:	105.88
						VENDOR TOTAL:	186.23
ARROLAB ARRO LABORATORY, INC.							
41423	01/15/10	01	WATER OP-2 COLIFORM	51-000-65-00-5822		02/09/10	20.00
			WATER SAMPLES				
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
ATT AT&T							
630R061269-0110	01/16/10	01	ADMIN-CITY HALL FIRE	01-110-62-00-5436		02/09/10	42.65
			TELEPHONE				
		02	POLICE-CITY HALL FIRE	01-210-62-00-5436			42.64
			TELEPHONE				
						INVOICE TOTAL:	85.29
630R262965-0110	01/16/10	01	ADMIN-CITY HALL NORTEL	01-110-62-00-5436		02/09/10	412.19
			TELEPHONE				

DATE: 02/03/10  
 TIME: 11:33:22  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ATT AT&T							
630R262965-0110	01/16/10	02	POLICE-CITY HALL NORTEL	01-210-62-00-5436		02/09/10	412.20
		03	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			412.20
						INVOICE TOTAL:	1,236.59
630Z990924-0110	01/16/10	01	POLICE-MONTHLY CHARGES	01-210-62-00-5436		02/09/10	241.83
						INVOICE TOTAL:	241.83
						VENDOR TOTAL:	1,563.71
ATTGLOB AT&T GLOBAL SERVICES, INC.							
IL770079	01/07/10	01	ADMIN-01/07/10 TO 07/06/10	01-110-62-00-5439		02/09/10	1,472.40
		02	MAINTENANCE BILLING	TELEPHONE SYSTEMS MAINTENA ** COMMENT **			
						INVOICE TOTAL:	1,472.40
						VENDOR TOTAL:	1,472.40
ATTINTER AT&T INTERNET SERVICES							
842804266-0110	01/09/10	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		02/09/10	464.27
						INVOICE TOTAL:	464.27
						VENDOR TOTAL:	464.27
ATTLONG AT&T LONG DISTANCE							
828932136-1209	01/01/10	01	ADMIN-DEC. LONG DISTANCE	01-110-62-00-5436		02/09/10	0.77
		02	POLICE-DEC. LONG DISTANCE	01-210-62-00-5436			80.10
		03	WATER OP-DEC. LONG DISTANCE	51-000-62-00-5436			22.93
						INVOICE TOTAL:	103.80
						VENDOR TOTAL:	103.80

DATE: 02/03/10  
 TIME: 11:33:22  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BANCAMER BANC OF AMERICA LEASING							
011349390	01/20/10	01	FINANCE-LEASE FOR 4 COPIERS	01-120-62-00-5412		02/09/10	836.00
		02	WATER OP-COPIER LEASE	MAINTENANCE- PHOTOCOPIERS 51-000-65-00-5809 PRINTING & COPYING			99.00
						INVOICE TOTAL:	935.00
						VENDOR TOTAL:	935.00
BANKNY THE BANK OF NEW YORK							
013110-BDIST	01/12/10	01	FINANCE-BUSINESS DISTRICT TAX	01-120-78-00-9004		02/09/10	19,131.61
		02	DISBURSEMENT	BUSINESS DISTRICT REBATE ** COMMENT **			
						INVOICE TOTAL:	19,131.61
112509-STREBATE	01/22/10	01	FINANCE-KENDALL MARKETPLACE	01-120-78-00-9003		02/09/10	77,929.30
		02	SALES TAX REBATE	SALES TAX REBATE ** COMMENT **			
						INVOICE TOTAL:	77,929.30
						VENDOR TOTAL:	97,060.91
BENNETTG BENNETT, GARY L.							
011310	01/13/10	01	HEALTH & SANITATION-JANUARY -	01-540-62-00-5443		02/09/10	600.00
		02	JUNE 2010 BURNING BRUSH	LEAF PICKUP ** COMMENT **			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
BPAMOCO BP AMOCO OIL COMPANY							
23087668	01/24/10	01	POLICE-GASOLINE	01-210-65-00-5812		02/09/10	204.01
				GASOLINE			
						INVOICE TOTAL:	204.01
23087669	01/24/10	01	STREETS-GASOLINE	01-410-65-00-5812		02/09/10	216.44
				GASOLINE			

DATE: 02/03/10  
 TIME: 11:33:22  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BPAMOCO BP AMOCO OIL COMPANY							
23087669	01/24/10	02	WATER OP-GASOLINE	51-000-65-00-5812		02/09/10	216.44
			GASOLINE				
		03	SEWER OP-GASOLINE	52-000-65-00-5812			216.44
			GASOLINE				
						INVOICE TOTAL:	649.32
						VENDOR TOTAL:	853.33
BURDV VALERIE BURD							
013110	01/20/10	01	ADMIN-JAN. CELL PHONE	01-110-62-00-5438		02/09/10	45.00
			CELLULAR TELEPHONE				
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
CMBRIA CAMBRIA SALES COMPANY INC.							
28915	12/23/09	01	ADMIN-PAPER TOWEL	01-110-65-00-5804		02/09/10	41.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	41.00
						VENDOR TOTAL:	41.00
CARGILL CARGILL, INC							
2713138	01/13/10	01	WATER OP-BULK SALT	51-000-62-00-5407	00204411	02/09/10	2,585.95
			TREATMENT FACILITIES O&M				
						INVOICE TOTAL:	2,585.95
						VENDOR TOTAL:	2,585.95
COMDIR COMMUNICATIONS DIRECT INC							
SR90601	01/15/10	01	POLICE-REMOVAL OF OLD DOCKING	01-210-62-00-5409		02/09/10	223.75
			MAINTENANCE - VEHICLES				
		02	STATION AND INSTALLATION OF	** COMMENT **			

DATE: 02/03/10  
 TIME: 11:33:22  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
COMDIR COMMUNICATIONS DIRECT INC							
SR90601	01/15/10	03	NEW DOCKING STATION WITH TIMER	** COMMENT **		02/09/10	
						INVOICE TOTAL:	223.75
						VENDOR TOTAL:	223.75
COMED COMMONWEALTH EDISON							
6963019021-0110	01/19/10	01	STREETS-LIGHTS	01-410-62-00-5435		02/09/10	19.17
				ELECTRICITY		INVOICE TOTAL:	19.17
7090039005-0110	01/12/10	01	STREETS-LIGHTS	01-410-62-00-5435		02/09/10	19.46
				ELECTRICITY		INVOICE TOTAL:	19.46
8344-10026-0110	01/23/10	01	STREETS-LIGHTS	01-410-62-00-5435		02/09/10	5,568.61
				ELECTRICITY		INVOICE TOTAL:	5,568.61
						VENDOR TOTAL:	5,607.24
DEPO DEPO COURT REPORTING SVC, INC							
14295	01/13/10	01	POLICE-JAN. 6TH ADMIN HEARING	01-210-62-00-5443		02/09/10	175.00
				ADMIN ADJUDICATION CONTRAC		INVOICE TOTAL:	175.00
14308	01/21/10	01	POLICE-JAN. 13TH ADMIN HEARING	01-210-62-00-5443		02/09/10	175.00
				ADMIN ADJUDICATION CONTRAC		INVOICE TOTAL:	175.00
14309	01/21/10	01	POLICE-DEC. 30TH ADMIN HEARING	01-210-62-00-5443		02/09/10	175.00
				ADMIN ADJUDICATION CONTRAC		INVOICE TOTAL:	175.00
14310	01/21/10	01	POLICE-DEC. 21 ADMIN HEARING	01-210-62-00-5443		02/09/10	175.00
				ADMIN ADJUDICATION CONTRAC		INVOICE TOTAL:	175.00
						VENDOR TOTAL:	700.00

DATE: 02/03/10  
 TIME: 11:33:22  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DEUCHLER WALTER E. DEUCHLER ASSOCIATES							
23435	12/31/09	01	ENG-PAINT PEELING AT LIFT	01-150-62-00-5401		02/09/10	123.98
		02	STATIONS	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	123.98
						VENDOR TOTAL:	123.98
DODD L.J. DODD CONSTRUCTION INC							
4766	12/16/09	01	LAND CASH-FINAL PAYMENT FOR	72-000-75-00-7330	00403858	02/09/10	91,108.84
		02	WHISPERING MEADOWS PARK	WHISPERING MEADOWS (K. HIL ** COMMENT **			
						INVOICE TOTAL:	91,108.84
						VENDOR TOTAL:	91,108.84
EBC EMPLOYEE BENEFITS CORPORATION							
367163	01/15/10	01	FINANCE-FEBRUARY FEES	01-120-72-00-6501		02/09/10	120.00
				SOCIAL SECURITY & MEDICARE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
EEI ENGINEERING ENTERPRISES, INC.							
47334	01/20/10	01	DEVELOPER ESCROW-FOUNTAINVIEW	90-220-81-00-0007		02/09/10	892.50
				FOUNTAINVIEW - ENG			
						INVOICE TOTAL:	892.50
47336	01/20/10	01	ENG-EAST VAN EMMON STREET	01-150-62-00-5401		02/09/10	779.50
		02	DRAINAGE INVESTIGATION	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	779.50
						VENDOR TOTAL:	1,672.00
EXELON EXELON ENERGY							

DATE: 02/03/10  
 TIME: 11:33:22  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
EXELON ENERGY							
100587500030	01/24/10	01	WATER OP-2702 MILL RD	51-000-62-00-5435		02/09/10	9,278.10
				ELECTRICITY			
						INVOICE TOTAL:	9,278.10
						VENDOR TOTAL:	9,278.10
FIRST PLACE RENTAL							
C469	01/14/10	01	STREETS-CREDIT	01-410-62-00-5434		02/09/10	-25.00
				RENTAL-EQUIPMENT			
						INVOICE TOTAL:	-25.00
						VENDOR TOTAL:	-25.00
RAQUEL HERRERA							
011110	01/11/10	01	POLICE-TIRES	01-210-62-00-5409		02/09/10	430.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	430.00
011910	01/19/10	01	POLICE-FLAT REPAIR	01-210-62-00-5409		02/09/10	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	445.00
FULTON TECHNOLOGIES							
U-20100271	01/21/10	01	POLICE-REPLACED BLOWN CONTROL	01-210-62-00-5414		02/09/10	544.16
				WEATHER WARNING SIREN MAIN			
		02	FUSE	** COMMENT **			
						INVOICE TOTAL:	544.16
						VENDOR TOTAL:	544.16
GJOVIK CHEVROLET							
CVCS159953	01/20/10	01	POLICE-REPLACED LEFT FRONT	01-210-62-00-5409		02/09/10	84.46
				MAINTENANCE - VEHICLES			

DATE: 02/03/10  
 TIME: 11:33:22  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GJOVIKCH GJOVIK CHEVROLET							
CVCS159953	01/20/10	02	TIRE PRESSURE SENSOR	** COMMENT **		02/09/10	
						INVOICE TOTAL:	84.46
						VENDOR TOTAL:	84.46
GJOVIKFD GJOVIK FORD-MERCURY, INC.							
246496	01/11/10	01	POLICE-BRAKES & ROTOR REPAIR	01-210-62-00-5409	00304430	02/09/10	1,101.46
				MAINTENANCE - VEHICLES		INVOICE TOTAL:	1,101.46
						VENDOR TOTAL:	1,101.46
HACH HACH COMPANY							
309013810	01/26/10	01	WATER OP-CHEMICALS	51-000-62-00-5407		02/09/10	470.80
				TREATMENT FACILITIES O&M		INVOICE TOTAL:	470.80
						VENDOR TOTAL:	470.80
HAGEMANJ JORDAN HAGEMANN							
012610	01/26/10	01	POLICE-TUITION REIMBURSEMENT	01-210-50-00-5200	00304431	02/09/10	1,205.00
				CADET PROGRAM		INVOICE TOTAL:	1,205.00
		02	FOR CADET PROGRAM	** COMMENT **		VENDOR TOTAL:	1,205.00
ILLEPA ILLINOIS ENVIRONMENTAL							
L17-1563-6	01/06/10	01	WATER OP-PRINCIPAL PAYMENT	51-200-66-00-6041		02/09/10	40,978.28
				IEPA L17-156300 PRINCIPAL		INVOICE TOTAL:	62,515.08
		02	WATER OP-INTEREST PAYMENT	51-200-66-00-6041		VENDOR TOTAL:	62,515.08
				IEPA L17-156300 PRINCIPAL		INVOICE TOTAL:	62,515.08
						VENDOR TOTAL:	62,515.08

DATE: 02/03/10  
 TIME: 11:33:22  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
I PRF	ILLINOIS PUBLIC RISK FUND						
011410	01/14/10	01	FINANCE-SECOND INSTALLMENT FOR	01-120-62-00-5400		02/09/10	11,723.00
		02	DECEMBER 2009 - DECEMBER 2010	INSURANCE- LIABILITY & PRO			
		03	INSURANCE PREMIUM	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	11,723.00
						VENDOR TOTAL:	11,723.00
I TRON	ITRON						
127034	01/12/10	01	WATER OP-HOST END FEE,	51-000-62-00-5401		02/09/10	421.81
		02	COMMUNICATION FEE	CONTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	421.81
						VENDOR TOTAL:	421.81
JCM	JCM UNIFORMS, INC.						
633823	01/15/10	01	POLICE-2 PAIRS OF TROUSERS	01-210-62-00-5421		02/09/10	95.90
				WEARING APPAREL			
						INVOICE TOTAL:	95.90
						VENDOR TOTAL:	95.90
JEWEL	JEWEL						
012010-CITY	01/20/10	01	ADMIN-SOFT SOAP, KLEENEX	01-110-65-00-5804		02/09/10	14.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	14.00
						VENDOR TOTAL:	14.00
JGUNIFOR	J.G. UNIFORMS, INC.						
21309	01/15/10	01	POLICE-3 CUSTOM SHIRT STYLE	01-210-62-00-5421		02/09/10	296.42
				WEARING APPAREL			
		02	VEST COVERS	** COMMENT **			
						INVOICE TOTAL:	296.42
						VENDOR TOTAL:	296.42

DATE: 02/03/10  
TIME: 11:33:22  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
JSHOES J'S SHOE REPAIR							
48792-37	01/22/10	01	STREETS-3 PAIRS OF BOOTS WEARING APPAREL	01-410-62-00-5421	00204166	02/09/10	478.00
						INVOICE TOTAL:	478.00
						VENDOR TOTAL:	478.00
JUSTSAFE JUST SAFETY, LTD							
11064	01/19/10	01	SEWER OP-FIRST AID SUPPLIES SHOP SUPPLIES	52-000-65-00-5805		02/09/10	26.50
						INVOICE TOTAL:	26.50
						VENDOR TOTAL:	26.50
KCRECORD KENDALL COUNTY RECORD							
72-123109	12/31/09	01	POLICE-LEGAL NOTICE	01-210-64-00-5607		02/09/10	8.40
						INVOICE TOTAL:	8.40
						VENDOR TOTAL:	8.40
KENDTOW KENDALL COUNTY TOWING & REPAIR							
012610	01/26/10	01	PD CAPITAL-SEIZED VEHICLE TOWS SEIZED VEHICLES	20-000-65-00-5840		02/09/10	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
KENPRINT ANNETTE M. POWELL							
17487	01/15/10	01	FINANCE-1,000 GF CHECKS OPERATING SUPPLIES	01-120-65-00-5804		02/09/10	135.45
						INVOICE TOTAL:	135.45
17495	01/19/10	01	POLICE-500 BUSINESS CARDS PRINTING & COPYING	01-210-65-00-5809		02/09/10	77.50
						INVOICE TOTAL:	77.50
						VENDOR TOTAL:	212.95

DATE: 02/03/10  
 TIME: 11:33:22  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KETCHMAM MATTHEW KETCHMARK							
011110	01/11/10	01	POLICE-EVIDENCE TECH TRAINING	01-210-64-00-5605		02/09/10	31.10
		02	MEAL REIMBURSEMENT	TRAVEL EXPENSES ** COMMENT **			
						INVOICE TOTAL:	31.10
						VENDOR TOTAL:	31.10
KOPYKAT KOPY KAT COPIER IMAGING SYSTEM							
35294	01/08/10	01	ADMIN-10/2009 - 01/2010	01-110-65-00-5809		02/09/10	409.54
		02	CHARGES	PRINTING & COPYING ** COMMENT **			
						INVOICE TOTAL:	409.54
						VENDOR TOTAL:	409.54
MCDOWELL MCDOWELL TRUCK PARTS, INC.							
163422	01/07/10	01	STREETS-3 BOLTS	01-410-62-00-5408		02/09/10	27.75
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	27.75
						VENDOR TOTAL:	27.75
MENINC MENARDS INC							
112509-STREBATE	01/22/10	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003		02/09/10	37,293.86
				SALES TAX REBATE			
						INVOICE TOTAL:	37,293.86
						VENDOR TOTAL:	37,293.86
MENLAND MENARDS - YORKVILLE							
68370	01/11/10	01	STREETS-FLUORESCENT BULBS,	01-410-65-00-5804		02/09/10	25.45
		02	3 PISTOL NOZZLES	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	25.45

DATE: 02/03/10  
 TIME: 11:33:22  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MENLAND MENARDS - YORKVILLE							
68565	01/12/10	01	WATER OP-KEYS, SCREWDRIVER BIT	51-000-65-00-5804		02/09/10	19.41
				OPERATING SUPPLIES			
		02	WOOD BORING BIT, TOOL	** COMMENT **			
		03	EMERYCUTOFF, MAG SCREW	** COMMENT **			
		04	GUIDE	** COMMENT **			
						INVOICE TOTAL:	19.41
68568	01/12/10	01	WATER OP-FLINT STRIKER	51-000-65-00-5804		02/09/10	2.78
				OPERATING SUPPLIES			
		02	WATER OP-GLOVES	51-000-62-00-5421			14.99
				WEARING APPAREL			
						INVOICE TOTAL:	17.77
68774	01/13/10	01	WATER OP-UTILITY GLOVES	51-000-62-00-5421		02/09/10	24.99
				WEARING APPAREL			
						INVOICE TOTAL:	24.99
68799	01/13/10	01	POLICE-WINDSHIELD WASHER FLUID	01-210-65-00-5804		02/09/10	8.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.94
69058-10	01/14/10	01	STREETS-2 POST SUPPORTS	01-410-65-00-5804		02/09/10	19.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	19.98
69974	01/19/10	01	POLICE-WINDSHIELD WASHER FLUID	01-210-65-00-5804		02/09/10	8.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.94
69986	01/19/10	01	STREETS-DUCT SEALING COMPOUND,	01-410-62-00-5414		02/09/10	3.34
				MAINTENANCE-TRAFFIC SIGNAL			
		02	OUTLET TO SOCKET ADAPTER	** COMMENT **			
						INVOICE TOTAL:	3.34
70189	01/20/10	01	STREETS-BAIT BITS, MOUSE TRAPS	01-410-65-00-5804		02/09/10	8.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.97

DATE: 02/03/10  
 TIME: 11:33:23  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MENLAND MENARDS - YORKVILLE							
70210	01/20/10	01	STREETS-VOLTAGE TESTER, DRIVE	01-410-65-00-5804		02/09/10	13.43
		02	BITS, BATTERIES	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	13.43
						VENDOR TOTAL:	151.22
MESIROW MESIROW INSURANCE SERVICES INC							
676467	12/31/09	01	FINANCE-INSURANCE PREMIUM	01-120-62-00-5400		02/09/10	6,982.00
				INSURANCE- LIABILITY & PRO			
						INVOICE TOTAL:	6,982.00
						VENDOR TOTAL:	6,982.00
METIND METROPOLITAN INDUSTRIES, INC.							
0000226473	01/13/10	01	SEWER OP-RETROFIT KIT REPAIR	52-000-62-00-5422	00203690	02/09/10	2,327.00
		02	FOR RAINTREE LIFT STATION	LIFT STATION MAINTENANCE ** COMMENT **			
						INVOICE TOTAL:	2,327.00
						VENDOR TOTAL:	2,327.00
METLIFE METLIFE SMALL BUSINESS CENTER							
011910	01/19/10	01	FINANCE-FEB. LIFE INSURANCE	01-120-50-00-5204		02/09/10	2,237.80
				BENEFITS- GROUP LIFE INSUR			
						INVOICE TOTAL:	2,237.80
						VENDOR TOTAL:	2,237.80
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1113346-01	01/20/10	01	STREETS-SOCKETS	01-410-62-00-5415		02/09/10	32.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	32.00
1113347-01	01/08/10	01	WATER OP-WALL HEATER	51-000-65-00-5804		02/09/10	139.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	139.00

DATE: 02/03/10  
 TIME: 11:33:23  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1113405-00	01/15/10	01	WATER OP-CIRCUIT BREAKER	51-000-65-00-5804		02/09/10	29.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	29.00
1113602-00	01/21/10	01	STREETS-BULB, WIRES	01-410-62-00-5416		02/09/10	53.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	53.00
1113603-00	01/21/10	01	STREETS-WIRE	01-410-62-00-5415		02/09/10	6.50
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	6.50
1113633-00	01/22/10	01	STREETS-BULBS	01-410-62-00-5415		02/09/10	200.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	459.50
MORTON MORTON SALT							
294883	01/12/10	01	MFT-BULK ROCK SALT	15-000-65-00-5818	00204409	02/09/10	23,071.23
				SALT			
						INVOICE TOTAL:	23,071.23
296677	01/13/10	01	MFT-BULK ROCK SALT	15-000-65-00-5818	00204408	02/09/10	7,462.41
				SALT			
						INVOICE TOTAL:	7,462.41
						VENDOR TOTAL:	30,533.64
NATVISIN NATIONAL VISION CONSULTANTS							
121610	12/16/09	01	POLICE-CONTRACT RENEWAL	01-210-64-00-5607		02/09/10	750.00
				POLICE COMMISSION			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00

DATE: 02/03/10  
 TIME: 11:33:23  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NEMRT NORTH EAST MULTI-REGIONAL							
128305	01/14/10	01	POLICE-ARREST, SEARCH, &	01-210-64-00-5604		02/09/10	100.00
		02	SEIZURE UPDATE FOR SERGEANTS	TRAINING & CONFERENCE			
		03	LIEUTENANTS FOR 2 EMPLOYEES	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	100.00
128436	01/14/10	01	POLICE-32 HOUR POLICE CYCLIST	01-210-64-00-5604		02/09/10	350.00
		02	CLASS FOR 2 OFFICERS	TRAINING & CONFERENCE			
				** COMMENT **			
						INVOICE TOTAL:	350.00
128450	01/14/10	01	POLICE-PORTABLE WEIGHT SCALE	01-210-64-00-5604		02/09/10	35.00
		02	CERTIFICATION FOR 1 OFFICER	TRAINING & CONFERENCE			
				** COMMENT **			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	485.00
NEXTEL NEXTEL COMMUNICATIONS							
837900513-095CITY	01/21/10	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438		02/09/10	40.53
		02	COMM/DEV-MONTHLY CHARGES	CELLULAR TELEPHONE			
				01-220-62-00-5438			121.06
		03	COMM/RELATIONS-MONTHLY CHARGES	CELLULAR TELEPHONE			
				01-130-62-00-5438			40.53
		04	ENG-MONTHLY CHARGES	CELLULAR TELEPHONE			
				01-150-62-00-5438			162.13
		05	FINANCE-MONTHLY CHARGES	CELLULAR TELEPHONE			
				01-120-62-00-5438			81.07
		06	POLICE-MONTHLY CHARGES	CELLULAR TELEPHONE			
				01-210-62-00-5438			1,423.13
		07	POLICE-CARRY HOLSTER	CELLULAR TELEPHONE			
				01-210-62-00-5438			19.99
		08	SEWER OP-MONTHLY CHARGES	CELLULAR TELEPHONE			
				52-000-62-00-5438			121.60
				CELLULAR TELEPHONE			

DATE: 02/03/10  
 TIME: 11:33:23  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NEXTEL NEXTEL COMMUNICATIONS							
837900513-095CITY	01/21/10	09	WATER OP-MONTHLY CHARGES	51-000-62-00-5438		02/09/10	202.67
		11	STREETS-MONTHLY CHARGES	01-410-62-00-5438			202.67
				CELLULAR TELEPHONE			
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	2,415.38
						VENDOR TOTAL:	2,415.38
NICOR NICOR GAS							
07-72-09-0117 7-0110	01/22/10	01	ADMIN-1301 CAROLYN CT	01-110-78-00-9002		02/09/10	33.05
				NICOR GAS			
						INVOICE TOTAL:	33.05
42-86-15-4203 5-0110	01/11/10	01	ADMIN-185 WOLF STREET	01-110-78-00-9002		02/09/10	167.92
				NICOR GAS			
						INVOICE TOTAL:	167.92
61-60-41-1000 9-0110	01/12/10	01	ADMIN-610 TOWER LANE	01-110-78-00-9002		02/09/10	1,192.99
				NICOR GAS			
						INVOICE TOTAL:	1,192.99
66-70-44-6942 9-0110	01/08/10	01	ADMIN-100 RAINTREE RD	01-110-78-00-9002		02/09/10	89.29
				NICOR GAS			
						INVOICE TOTAL:	89.29
83-80-00-1000 7-0110	01/12/10	01	ADMIN-610 TOWER LANE UNIT B	01-110-78-00-9002		02/09/10	159.87
				NICOR GAS			
						INVOICE TOTAL:	159.87
95-16-10-1000 4-0110	01/12/10	01	ADMIN-1 RT47	01-110-78-00-9002		02/09/10	446.46
				NICOR GAS			
						INVOICE TOTAL:	446.46
						VENDOR TOTAL:	2,089.58

OHERROND RAY O'HERRON COMPANY, INC.

DATE: 02/03/10  
 TIME: 11:33:23  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
O'HERRON RAY O'HERRON COMPANY, INC.							
0017053-IN	01/13/10	01	POLICE-3 NAMEPLATES, PANTS,	01-210-62-00-5421		02/09/10	611.35
			WEARING APPAREL				
		02	SHIRTS, CUFF CASE, SERVICE	** COMMENT **			
		03	BARS, HAT BAND, HAT BADGE	** COMMENT **			
						INVOICE TOTAL:	611.35
0017382-IN	01/20/10	01	POLICE-1 SHIRT, SERVICE BARS	01-210-62-00-5421		02/09/10	48.90
			WEARING APPAREL				
						INVOICE TOTAL:	48.90
						VENDOR TOTAL:	660.25
OLSON BART OLSON							
013110-PH	01/20/10	01	ADMIN-JAN. CELL PHONE	01-110-62-00-5438		02/09/10	45.00
			CELLULAR TELEPHONE				
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
ORR KATHLEEN FIELD ORR & ASSOC.							
13033A	12/02/09	01	DEVELOPER ESCROW-KENDALL	90-220-70-00-0006		02/09/10	203.50
			KENDALL MARKETPLACE - LGL				
		02	MARKETPLACE LEGAL MATTERS	** COMMENT **			
						INVOICE TOTAL:	203.50
						VENDOR TOTAL:	203.50
PROVENA SAINT JOSEPH HOSPITAL							
1085	01/01/10	01	FINANCE-JANUARY - MARCH 2010	01-120-61-00-5310		02/09/10	606.24
			EMPLOYEE ASSISTANCE				
		02	EAP PROGRAM	** COMMENT **			
						INVOICE TOTAL:	606.24
						VENDOR TOTAL:	606.24

DATE: 02/03/10  
 TIME: 11:33:23  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

PAGE: 19

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
QUILL QUILL CORPORATION							
2597171	01/06/10	01	ADMIN-DESK CALENDAR REFILLS,	01-110-65-00-5802		02/09/10	105.17
			OFFICE SUPPLIES				
		02	POST-ITS, BINDER CLIPS, FILE	** COMMENT **			
		03	FOLDERS	** COMMENT **			
		04	COMM/RELATIONS-MONTHLY PLANNER	01-130-65-00-5802			14.39
			OFFICE SUPPLIES				
		05	WATER OP-PRINTER CARTRIDGE	51-000-65-00-5804			141.54
			OPERATING SUPPLIES				
						INVOICE TOTAL:	261.10
2758193	01/12/10	01	POLICE-PRINTER INK CARTRIDGES	01-210-65-00-5802		02/09/10	138.72
			OFFICE SUPPLIES				
						INVOICE TOTAL:	138.72
2945325	01/19/10	01	POLICE-4 CASES OF BANKERS	01-210-65-00-5802		02/09/10	179.96
			OFFICE SUPPLIES				
		02	BOXES	** COMMENT **			
						INVOICE TOTAL:	179.96
						VENDOR TOTAL:	579.78
R0000115 S&K DEVELOPMENT LLC							
112509-STREBATE	01/22/10	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003		02/09/10	643.11
			SALES TAX REBATE				
						INVOICE TOTAL:	643.11
						VENDOR TOTAL:	643.11
R0000744 CHUCK HORAZ							
13566	01/19/10	01	STREETS-MAILBOX REPAIR PER	01-410-65-00-5804		02/09/10	75.00
			OPERATING SUPPLIES				
		02	ORDINANCE	** COMMENT **			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00

DATE: 02/03/10  
 TIME: 11:33:23  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RATOSJ RATOS, JAMES							
112509-STREBATE	01/22/10	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003 SALES TAX REBATE		02/09/10	3,148.81
						INVOICE TOTAL:	3,148.81
						VENDOR TOTAL:	3,148.81
SHELL SHELL OIL CO.							
065159923001	01/05/10	01	STREETS-GASOLINE	01-410-65-00-5812 GASOLINE	00204410	02/09/10	758.92
		02	WATER OP-GASOLINE	51-000-65-00-5812 GASOLINE			758.93
		03	SEWER OP-GASOLINE	52-000-65-00-5812 GASOLINE			758.92
						INVOICE TOTAL:	2,276.77
065252843001	01/05/10	01	STREETS-GASOLINE	01-410-65-00-5812 GASOLINE		02/09/10	336.15
		02	WATER OP-GASOLINE	51-000-65-00-5812 GASOLINE			336.16
		03	SEWER OP-GASOLINE	52-000-65-00-5812 GASOLINE			336.16
						INVOICE TOTAL:	1,008.47
065356230001	01/12/10	01	POLICE-GASOLINE	01-210-65-00-5812 GASOLINE		02/09/10	6,422.48
						INVOICE TOTAL:	6,422.48
						VENDOR TOTAL:	9,707.72
SIRCHIE SIRCHIE ACQUISITION COMPANY							
0536777-IN	01/13/10	01	POLICE-5 CANNABIS TEST KITS	01-210-65-00-5803 EVIDENCE TECH SUPPLIES	00304429	02/09/10	106.03
						INVOICE TOTAL:	106.03
						VENDOR TOTAL:	106.03

DATE: 02/03/10  
TIME: 11:33:23  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

PAGE: 21

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
STREICH STREICHERS							
I703925	01/18/10	01	POLICE-3 BELTS	01-210-62-00-5421		02/09/10	70.00
				WEARING APPAREL			
						INVOICE TOTAL:	70.00
I704318	01/19/10	01	POLICE-BELT	01-210-62-00-5421		02/09/10	35.00
				WEARING APPAREL			
						INVOICE TOTAL:	35.00
I705385	01/21/10	01	POLICE-3 PAIRS PANTS, 3 SHIRTS	01-210-62-00-5421		02/09/10	192.94
				WEARING APPAREL			
						INVOICE TOTAL:	192.94
						VENDOR TOTAL:	297.94
TAPCO TAPCO							
333690	01/11/10	01	MFT-STREET SIGNS	15-000-75-00-7007		02/09/10	108.50
				SIGNS			
						INVOICE TOTAL:	108.50
333691	01/11/10	01	MFT-STREET SIGNS	15-000-75-00-7007		02/09/10	293.65
				SIGNS			
						INVOICE TOTAL:	293.65
						VENDOR TOTAL:	402.15
TUCKER TUCKER DEVELOPMENT CORP.							
112509-STREBATE	01/22/10	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003		02/09/10	38,672.77
				SALES TAX REBATE			
						INVOICE TOTAL:	38,672.77
						VENDOR TOTAL:	38,672.77
TUFFY TUFFY AUTO SERVICE CENTER							
14744	01/11/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		02/09/10	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95

DATE: 02/03/10  
 TIME: 11:33:23  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
TUFFY TUFFY AUTO SERVICE CENTER							
14772	01/12/10	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		02/09/10	29.95
						INVOICE TOTAL:	29.95
14866	01/19/10	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		02/09/10	25.95
						INVOICE TOTAL:	25.95
14957	01/25/10	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		02/09/10	25.95
						INVOICE TOTAL:	25.95
14974	01/26/10	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		02/09/10	29.95
						INVOICE TOTAL:	29.95
14987	01/27/10	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		02/09/10	29.95
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	171.70
JPS UNITED PARCEL SERVICE							
00004296X2020	01/09/10	01	ADMIN-1 PKG. TO ATTORNEY	01-110-65-00-5808 POSTAGE & SHIPPING		02/09/10	57.12
		02	GARDINER	** COMMENT **			
		03	POLICE-1 PKG. TO INSPECTION	01-210-65-00-5808 POSTAGE & SHIPPING			10.68
		04	GENERAL'S OFFICE	** COMMENT **			
		05	FINANCE-1 PKG. TO BANK OF NEW	01-120-65-00-5808 POSTAGE & SHIPPING			128.89
		06	YORK, 1 PKG. TO US BANK	** COMMENT **			
						INVOICE TOTAL:	196.69
00004296X2030	01/16/10	01	FINANCE-1 PKG. TO RI WATERMAN	01-120-65-00-5808 POSTAGE & SHIPPING		02/09/10	23.57

DATE: 02/03/10  
 TIME: 11:33:23  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
JPS	UNITED PARCEL SERVICE						
00004296X2030	01/16/10	02	PROPERTIES	** COMMENT **		02/09/10	
		03	COMM/DEV-1 PKG TO APA STAR	01-220-65-00-5808			13.00
				POSTAGE & SHIPPING			
		04	DIVISION	** COMMENT **			
		05	WATER OP-1 PKG. TO ILEPA	51-000-65-00-5808			35.99
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	72.56
						VENDOR TOTAL:	269.25
VISA	VISA						
012610-CITY	01/26/10	01	ADMIN-REFRIERATOR WATER FILTER	01-110-65-00-5804		02/09/10	37.18
		02	ADMIN-SENIOR SERVICE COMMITTEE	01-110-64-00-5605			74.58
				TRAVEL/MEALS/LODGING			
		03	LUNCHEON WITH MAYOR, GASOLINE	** COMMENT **			
		04	FINANCE-WEB SITE UPKEEP	01-120-75-00-7002			20.77
				COMPUTER EQUIP & SOFTWARE			
		05	FINANCE-BINDER CLIPS, FOLDERS,	01-120-65-00-5802			53.66
				OFFICE SUPPLIES			
		06	DRY ERASE MARKERS	** COMMENT **			
						INVOICE TOTAL:	186.19
012610-PD	01/26/10	01	POLICE-PSEA ANNUAL DUES	01-210-64-00-5600		02/09/10	54.95
				DUES			
		02	POLICE-ILFPC CONFERENCE &	01-210-64-00-5607			1,000.00
				POLICE COMMISSION			
		03	REGISTRATION	** COMMENT **			
		04	POLICE-KENCOM LUNCH MEETING	01-210-64-00-5605			45.11
				TRAVEL EXPENSES			
		05	POLICE-SCHOOL OF STAFF &	01-210-62-00-5421			116.00
				WEARING APPAREL			
		06	COMMAND UNIFORM BARS	** COMMENT **			
		07	POLICE-INK PADS FOR INKLESS	01-210-65-00-5804			324.53
				OPERATING SUPPLIES			

DATE: 02/03/10  
 TIME: 11:33:23  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
VISA VISA							
012610-PD	01/26/10	08	PRINT SYSTEM, GUN FIRING PIN,	** COMMENT **		02/09/10	
		09	GUN CLEANING COTTON TIPPED	** COMMENT **			
		10	APPLICATORS, CAKE FOR CHIEF'S	** COMMENT **			
		11	RETIREMENT	** COMMENT **			
						INVOICE TOTAL:	1,540.59
						VENDOR TOTAL:	1,726.78
VSP VISION SERVICE PLAN							
011910	01/19/10	01	FINANCE-FEB. VISION INSURANCE	01-120-50-00-5205		02/09/10	1,127.52
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	1,127.52
						VENDOR TOTAL:	1,127.52
WATERPRO RI WATERMAN PROPERTIES							
021810-3	01/11/10	01	WATER OP-GRANDE RESERVE COURT	51-200-62-00-5464		02/09/10	22,988.77
				GRANDE RESERVE COURT ORDER			
		02	ORDERED PAYMENT 3	** COMMENT **			
						INVOICE TOTAL:	22,988.77
						VENDOR TOTAL:	22,988.77
WHOLTIRE WHOLESALE TIRE							
132152	01/21/10	01	POLICE-REPAIR DRIVER'S WINDOW	01-210-62-00-5409		02/09/10	46.61
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	46.61
						VENDOR TOTAL:	46.61
WOLFCOMP WOLF & COMPANY							
80875	12/31/09	01	FINANCE-ACCOUNTING CONSULT	01-120-61-00-5304		02/09/10	2,000.00
				AUDIT FEES & EXPENSES			
		02	REGARDING CLOSING OF FUND	** COMMENT **			

DATE: 02/03/10  
 TIME: 11:33:23  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WOLFCOMP WOLF & COMPANY							
80875	12/31/09	03	BALANCE	** COMMENT **		02/09/10	
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
YARDLAND YARDWORKS LANDSCAPE SUPPLIES							
6649	05/11/09	01	WATER OP-SOD	51-000-65-00-5804		02/09/10	129.40
				OPERATING SUPPLIES		INVOICE TOTAL:	129.40
6650	05/27/09	01	WATER OP-MULCH	51-000-65-00-5804		02/09/10	20.23
				OPERATING SUPPLIES		INVOICE TOTAL:	20.23
						VENDOR TOTAL:	149.63
YBSD YORKVILLE BRISTOL							
012510	01/25/10	01	HEALTH & SANITATION-DECEMBER	95-000-78-00-9008		02/09/10	214,121.74
				YBSD PAYMENTS			
		02	SANITARY FEES	** COMMENT **		INVOICE TOTAL:	214,121.74
0551-007610415	12/31/09	01	WATER OP-DECEMBER BIOSOLIDS	51-000-62-00-5407	00204407	02/09/10	5,027.82
				TREATMENT FACILITIES O&M			
		02	TRANSPORT	** COMMENT **		INVOICE TOTAL:	5,027.82
						VENDOR TOTAL:	219,149.56
YORKACE YORKVILLE ACE & RADIO SHACK							
130155	01/13/10	01	SEWER OP-DUCT TAPE, DUST	52-000-65-00-5802		02/09/10	20.97
				OFFICE SUPPLIES			
		02	REMOVER	** COMMENT **		INVOICE TOTAL:	20.97
						VENDOR TOTAL:	20.97

DATE: 02/03/10  
 TIME: 11:33:23  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKCLER YORKVILLE CLERK'S ACCOUNT							
134690	01/20/10	01	COMM/DEV-PROPERTY LIENS	01-220-61-00-5300		02/09/10	618.00
				LEGAL SERVICES			
		02	WATER OP-RELEASE WATER LIEN	51-000-42-00-4240			49.00
				BULK WATER SALES			
						INVOICE TOTAL:	667.00
						VENDOR TOTAL:	667.00
YORKLIBR YORKVILLE PUBLIC LIBRARY							
010810-PPRT	01/12/10	01	ADMIN-DEC. PPRT TAX	01-000-40-00-4010		02/09/10	636.03
				PERSONAL PROPERTY TAX			
						INVOICE TOTAL:	636.03
						VENDOR TOTAL:	636.03
YORKPOST YORKVILLE POSTMASTER							
010710-PI50	01/07/10	01	WATER OP-ANNUAL FEE RENEWAL	51-000-65-00-5804		02/09/10	185.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	185.00
012110	01/21/10	01	WATER OP-PENALTY BILL POSTAGE	51-000-65-00-5808		02/09/10	200.00
				POSTAGE & SHIPPING			
		02	FOR 12/31/09 BILLING	** COMMENT **			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	385.00
YORKPR YORKVILLE PARK & RECREATION							
022810-TRANSFER	01/15/10	01	FINANCE-FEB. PARK/REC TRANSFER	01-120-99-00-9940		02/09/10	81,625.00
				TRANSFER TO PARK & RECREAT			
						INVOICE TOTAL:	81,625.00
						VENDOR TOTAL:	81,625.00
YORKSELF YORKVILLE SELF STORAGE, INC							

DATE: 02/03/10  
TIME: 11:33:24  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

PAGE: 27

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
YORKSELF YORKVILLE SELF STORAGE, INC							
45-012210	01/22/10	01	POLICE-STORAGE	01-210-65-00-5804		02/09/10	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
YOUNGM MARLYS J. YOUNG							
010510	01/17/10	01	ADMIN-JAN. 5 MEETING MINUTES	01-110-62-00-5401		02/09/10	47.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	47.50
						VENDOR TOTAL:	47.50
						TOTAL ALL INVOICES:	769,073.09