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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/22/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AA000001 CARLO D. COLOSIMO							
021011	02/10/11	01	POLICE-12/29, 01/26, & 02/09	01-210-62-00-5443		02/22/11	450.00
		02	ADMIN HEARINGS	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
ACCURINT LEXISNEXIS RISK DATA MGMT.							
1249304-20110131	01/31/11	01	POLICE-JANUARY SEARCHES	01-210-65-00-5804		02/22/11	50.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ARAMARK ARAMARK UNIFORM SERVICES							
610-6987612	01/25/11	01	STREETS-UNIFORMS	01-410-62-00-5421		02/22/11	47.22
		02	WATER OP-UNIFORMS	WEARING APPAREL 51-000-62-00-5421			47.22
		03	SEWER OP-UNIFORMS	WEARING APPAREL 52-000-62-00-5421			47.22
				WEARING APPAREL		INVOICE TOTAL:	141.66
610-6992113	02/01/11	01	STREETS-UNIFORMS	01-410-62-00-5421		02/22/11	37.47
		02	WATER OP-UNIFORMS	WEARING APPAREL 51-000-62-00-5421			37.46
		03	SEWER OP-UNIFORMS	WEARING APPAREL 52-000-62-00-5421			37.46
				WEARING APPAREL		INVOICE TOTAL:	112.39
						VENDOR TOTAL:	254.05
ATT AT&T							
6305533436-0111	01/25/11	01	POLICE-MONTHLY CHARGES	01-210-62-00-5436		02/22/11	42.36
				TELEPHONE			
						INVOICE TOTAL:	42.36

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ATT	AT&T						
6305536805-0111	01/25/11	01	WATER OP-MONTHLY CHARGES	51-000-62-00-5436		02/22/11	81.75
				TELEPHONE			
						INVOICE TOTAL:	81.75
						VENDOR TOTAL:	124.11
AWWA	AMERICAN WATER WORKS ASSOC						
7000301421	11/25/10	01	WATER OP-ANNUAL DUES RENEWAL	51-000-64-00-5600		02/22/11	475.00
				DUES			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
BANKNY	THE BANK OF NEW YORK						
020811-BDIST	02/09/11	01	FINANCE-BUSINESS DISTRICT	01-120-78-00-9004		02/22/11	27,194.75
				BUSINESS DISTRICT REBATE			
		02	TAX DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	27,194.75
						VENDOR TOTAL:	27,194.75
BATTERY'S	BATTERY SERVICE CORPORATION						
205716-CITY	12/23/10	01	STREETS-BATTERY	01-410-62-00-5408		02/22/11	83.32
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	83.32
						VENDOR TOTAL:	83.32
BCBS	BLUE CROSS BLUE SHIELD						
020411	02/04/11	01	FINANCE-MARCH HEALTH INSURANCE	01-120-50-00-5203		02/22/11	77,307.70
				BENEFITS- HEALTH INSURANCE			
		02	FINANCE-MARCH DENTAL INSURANCE	01-120-50-00-5205			7,011.97
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	84,319.67
						VENDOR TOTAL:	84,319.67

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BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS851475	01/27/11	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407		02/22/11	-425.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-425.00
BMS961801	01/26/11	01	WATER OP-CHEMICALS	51-000-62-00-5407	00204718	02/22/11	1,042.77
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,042.77
						VENDOR TOTAL:	617.77
CARGILL CARGILL, INC							
3051674	01/25/11	01	WATER OP-SALT	51-000-62-00-5407	00204720	02/22/11	2,690.66
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,690.66
3057703	01/27/11	01	WATER OP-BULK SALT FOR	51-000-62-00-5407	00204457	02/22/11	2,834.57
		02	TREATMENT PLANT	** COMMENT **			
						INVOICE TOTAL:	2,834.57
						VENDOR TOTAL:	5,525.23
CENTSALT CENTRAL SALT, L.L.C.							
107253	01/21/11	01	MFT-BULK ROCK SALT	15-000-65-00-5818	00204460	02/22/11	9,586.53
				SALT			
						INVOICE TOTAL:	9,586.53
107478	01/21/11	01	MFT-BULK ROCK SALT	15-000-65-00-5818	00204460	02/22/11	1,690.06
				SALT			
						INVOICE TOTAL:	1,690.06
107632	01/24/11	01	MFT-BULK ROCK SALT	15-000-65-00-5818	00204460	02/22/11	8,463.23
				SALT			
						INVOICE TOTAL:	8,463.23

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CENTSALT CENTRAL SALT, L.L.C.							
109277	01/31/11	01	MFT-BULK ROCK SALT	15-000-65-00-5818 SALT	00204168	02/22/11	1,655.32
						INVOICE TOTAL:	1,655.32
109367	01/31/11	01	MFT-BULK ROCK SALT	15-000-65-00-5818 SALT	00204168	02/22/11	1,639.65
						INVOICE TOTAL:	1,639.65
109532	01/31/11	01	MFT-BULK ROCK SALT	15-000-65-00-5818 SALT	00204168	02/22/11	3,309.27
						INVOICE TOTAL:	3,309.27
						VENDOR TOTAL:	26,344.06
CHEMICAL CHEMICAL PUMP SALES & SERVICE							
70870	02/01/11	01	WATER OP-DEHUMIDIFIER	51-000-62-00-5407 TREATMENT FACILITIES O&M		02/22/11	300.00
		02	COMPRESSOR REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
COMCAST COMCAST CABLE							
012611-PD	01/26/11	01	POLICE-MONTHLY CABLE	01-210-65-00-5804 OPERATING SUPPLIES		02/22/11	4.17
						INVOICE TOTAL:	4.17
						VENDOR TOTAL:	4.17
COMED COMMONWEALTH EDISON							
0185079109-0211	02/03/11	01	WATER OP-420 FAIRHAVEN	51-000-62-00-5435 ELECTRICITY		02/22/11	166.93
						INVOICE TOTAL:	166.93
0903040077-0211	02/01/11	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		02/22/11	2,955.09
						INVOICE TOTAL:	2,955.09

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COMED COMMONWEALTH EDISON							
0966038077-0211	02/01/11	01	STREETS-456 KENNEDY RD	01-410-62-00-5435		02/22/11	162.59
				ELECTRICITY			
						INVOICE TOTAL:	162.59
2668047007-0211	01/31/11	01	SEWER OP-1908 RAINTREE RD	52-000-62-00-5435		02/22/11	351.48
				ELECTRICITY			
						INVOICE TOTAL:	351.48
2961017043-0211	01/31/11	01	SEWER OP-LIFT STATION	52-000-62-00-5435		02/22/11	119.90
				ELECTRICITY			
						INVOICE TOTAL:	119.90
4329092028-0111	01/24/11	01	STREETS-LIGHTS	01-410-62-00-5435		02/22/11	1,591.00
				ELECTRICITY			
						INVOICE TOTAL:	1,591.00
4475093053-0111	01/24/11	01	WATER OP-610 TOWER LANE	51-000-62-00-5435		02/22/11	304.03
				ELECTRICITY			
						INVOICE TOTAL:	304.03
8344010026-0111	01/25/11	01	STREETS-LIGHTS	01-410-62-00-5435		02/22/11	594.40
				ELECTRICITY			
						INVOICE TOTAL:	594.40
						VENDOR TOTAL:	6,245.42
CONSTELL CONSTELLATION NEW ENERGY							
0002734545	01/26/11	01	WATER OP-2702 MILL RD	51-000-62-00-5435		02/22/11	6,333.63
				ELECTRICITY			
						INVOICE TOTAL:	6,333.63
0002782783	02/04/11	01	WATER OP-2224 TREMONT STREET	51-000-62-00-5435		02/22/11	4,036.37
				ELECTRICITY			
						INVOICE TOTAL:	4,036.37
						VENDOR TOTAL:	10,370.00

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CYLISERV CYLINDER SERVICES INC.							
206864	01/31/11	01	STREETS-RESEAL A ND TEST PLOW	01-410-62-00-5408		02/22/11	275.00
		02	CYLINDER	MAINTENANCE-EQUIPMENT ** COMMENT **			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
DEPO DEPO COURT REPORTING SVC, INC							
14838	02/07/11	01	POLICE-JANUARY ADMIN HEARING	01-210-62-00-5443		02/22/11	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14839	02/07/11	01	POLICE-JANUARY 19 ADMIN	01-210-62-00-5443		02/22/11	175.00
		02	HEARING	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	350.00
EXELON EXELON ENERGY							
200307000050	01/27/11	01	STREETS-LIGHTS	01-410-62-00-5435		02/22/11	2,721.68
				ELECTRICITY			
						INVOICE TOTAL:	2,721.68
						VENDOR TOTAL:	2,721.68
FARREN FARREN HEATING & COOLING							
7052	01/24/11	01	STREETS-REPLACED BAD FIRE	01-410-62-00-5416		02/22/11	157.66
		02	RELAY ON THE BOARD	MAINTENANCE PROPERTY ** COMMENT **			
						INVOICE TOTAL:	157.66
						VENDOR TOTAL:	157.66
FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT							

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FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT							
013111	01/31/11	01	FINANCE-1ST QUARTER	01-120-50-00-5202		02/22/11	18,761.50
		02	UNEMPLOYMENT FEES	BENEFITS- UNEMPLOY. COMP. ** COMMENT **			
						INVOICE TOTAL:	18,761.50
						VENDOR TOTAL:	18,761.50
FOLEY FOLEY & LARDNER LLP							
32121522	01/07/11	01	ADMIN-LEGAL MATTERS REGARDING	01-110-61-00-5300		02/22/11	1,385.50
		02	BUSINESS DISTRICT REVENUE	SPECIAL COUNSEL ** COMMENT **			
		03	BONDS	** COMMENT **			
						INVOICE TOTAL:	1,385.50
32121523	01/07/11	01	ADMIN-ANNUAL AUDIT LETTER	01-110-61-00-5300		02/22/11	1,321.50
		02	RESPONSE	SPECIAL COUNSEL ** COMMENT **			
						INVOICE TOTAL:	1,321.50
						VENDOR TOTAL:	2,707.00
GARDKOCH GARDINER KOCH & WEISBERG							
H-1845C-75663	01/15/11	01	ADMIN-LAY-COM MATTERS	01-110-61-00-5303		02/22/11	129.50
				LITIGATION COUNCIL			
						INVOICE TOTAL:	129.50
H-1847C-75661	01/15/11	01	ADMIN-UPDATE LETTER TO	01-110-61-00-5303		02/22/11	74.00
		02	AUDITORS	LITIGATION COUNCIL ** COMMENT **			
						INVOICE TOTAL:	74.00
H-1961C-75660	01/15/11	01	ADMIN-EMINENT DOMAIN MATTERS	01-110-61-00-5303		02/22/11	592.00
				LITIGATION COUNCIL			
						INVOICE TOTAL:	592.00

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GARDKOCH GARDINER KOCH & WEISBERG							
H-1974C-75658	01/15/11	01	ADMIN-IEPA MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		02/22/11	208.19
						INVOICE TOTAL:	208.19
H-2013C-75822	01/16/11	01	ADMIN-HAMMAN FEES MATTER	01-110-61-00-5303 LITIGATION COUNCIL		02/22/11	62.72
						INVOICE TOTAL:	62.72
H-2644C-75659	01/15/11	01	ADMIN-KENCOM MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		02/22/11	4,207.47
						INVOICE TOTAL:	4,207.47
						VENDOR TOTAL:	5,273.88
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
2513841	01/26/11	01	WATER OP-REPAIR METERS 4	51-000-75-00-7508 METERS & PARTS	00204717	02/22/11	671.82
		02	WHEEL REGISTER	** COMMENT **			
						INVOICE TOTAL:	671.82
2514802	01/28/11	01	WATER OP-REPLACE 1 INCH METER	51-000-75-00-7508 METERS & PARTS	00204717	02/22/11	1,068.00
		02	INVENTORY	** COMMENT **			
						INVOICE TOTAL:	1,068.00
						VENDOR TOTAL:	1,739.82
ILEPA ILLINOIS E.P.A. FISCAL SERVICE							
L17-1153-23	01/27/11	01	SEWER OP-PRINCIPAL PAYMENT	52-200-66-00-6055 IEPA LOAN L17-115300 P&I P		02/22/11	42,327.72
		02	SEWER OP-INTEREST PAYMENT	52-200-66-00-6055 IEPA LOAN L17-115300 P&I P			11,197.63
						INVOICE TOTAL:	53,525.35
						VENDOR TOTAL:	53,525.35

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ILTRUCK ILLINOIS TRUCK MAINTENANCE, IN							
025290	01/04/11	01	STREETS-REPLACE FRONT SWAY BAR	01-410-62-00-5409		02/22/11	488.86
				MAINTENANCE-VEHICLES			
		02	LINKS, REPLACE FRONT AXLE	** COMMENT **			
		03	PINION SEAL	** COMMENT **			
						INVOICE TOTAL:	488.86
						VENDOR TOTAL:	488.86
JIMSTRCK JAMES GRIBBLE							
1009	01/31/11	01	STREETS-JANUARY INSPECTIONS	01-410-61-00-5314		02/22/11	281.00
				INSPECTIONS & LICENSES			
						INVOICE TOTAL:	281.00
						VENDOR TOTAL:	281.00
KONICAMI KONICA MINOLTA BUSINESS							
216882364	01/30/11	01	POLICE-COPIER CHARGES	01-210-65-00-5809		02/22/11	18.82
				PRINTING & COPYING			
						INVOICE TOTAL:	18.82
216882365	01/30/11	01	ADMIN-COLOR COPIER CHARGES	01-110-65-00-5809		02/22/11	175.08
				PRINTING & COPYING			
		02	ADMIN-B/W COPIER CHARGES	01-110-65-00-5809			167.45
				PRINTING & COPYING			
						INVOICE TOTAL:	342.53
216882414	01/30/11	01	WATER OP-COPIER CHARGES	51-000-65-00-5809		02/22/11	8.69
				PRINTING & COPYING			
						INVOICE TOTAL:	8.69
216882415	01/30/11	01	POLICE-COPIER CHARGES	01-210-65-00-5809		02/22/11	71.89
				PRINTING & COPYING			
						INVOICE TOTAL:	71.89
216882416	01/30/11	01	ENG-COPIER CHARGES	01-150-65-00-5809		02/22/11	81.78
				PRINTING & COPYING			

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KONICAMI KONICA MINOLTA BUSINESS							
216882416	01/30/11	02	COMM/DEV-COPIER CHARGES	01-220-65-00-5809 PRINTING & COPYING		02/22/11	81.78
						INVOICE TOTAL:	163.56
						VENDOR TOTAL:	605.49
LANEMUCH LANER, MUCHIN, DOMBROW, BECKER							
370842	01/01/11	01	ADMIN-AUDITOR LETTER RESPONSE,	01-110-61-00-5300 SPECIAL COUNSEL		02/22/11	1,455.00
		02	2010 GENERAL EMPLOYMENT	** COMMENT **			
		03	MATTERS	** COMMENT **			
						INVOICE TOTAL:	1,455.00
						VENDOR TOTAL:	1,455.00
MCDOWELL MCDOWELL TRUCK PARTS, INC.							
169574	01/31/11	01	STREETS-CHAIN, LOCK NUTS	01-410-62-00-5408 MAINTENANCE-EQUIPMENT		02/22/11	36.91
						INVOICE TOTAL:	36.91
169626	02/02/11	01	STREETS-PARKER HOSE, FITTING	01-410-62-00-5409 MAINTENANCE-VEHICLES		02/22/11	101.78
						INVOICE TOTAL:	101.78
						VENDOR TOTAL:	138.69
MCKIRGN RANDY MCKIRGAN							
99874	01/18/11	01	STREETS-DIESEL	01-410-65-00-5812 GASOLINE	00204780	02/22/11	818.14
		02	WATER OP-DIESEL	51-000-65-00-5812 GASOLINE			818.13
		03	SEWER OP-DIESEL	52-000-65-00-5812 GASOLINE			818.13
						INVOICE TOTAL:	2,454.40

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MCKIRGN RANDY MCKIRGAN							
99900	01/26/11	01	SEWER OP-DIESEL	52-000-65-00-5812	00204780	02/22/11	755.29
				GASOLINE			
		02	WATER OP-DIESEL	51-000-65-00-5812			755.29
				GASOLINE			
		03	STREETS-DIESEL	01-410-65-00-5812			755.30
				GASOLINE			
						INVOICE TOTAL:	2,265.88
99948	01/31/11	01	WATER OP-DIESEL	51-000-65-00-5812	00204780	02/22/11	117.33
				GASOLINE			
		02	SEWER OP-DIESEL	52-000-65-00-5812			117.33
				GASOLINE			
		03	STREETS-DIESEL	01-410-65-00-5812			117.34
				GASOLINE			
						INVOICE TOTAL:	352.00
						VENDOR TOTAL:	5,072.28
MENLAND MENARDS - YORKVILLE							
53467	12/29/10	01	STREETS-EYEBOLTS WITH NUTS	01-410-62-00-5408		02/22/11	6.72
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	6.72
59267	01/25/11	01	POLICE-BATTERIES	01-210-65-00-5804		02/22/11	10.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	10.50
59344	01/26/11	01	WATER OP-KEYS	51-000-65-00-5804		02/22/11	10.32
				OPERATING SUPPLIES			
						INVOICE TOTAL:	10.32
59419	01/26/11	01	WATER OP-RETURNED KEYS	51-000-65-00-5804		02/22/11	-2.58
				OPERATING SUPPLIES			
						INVOICE TOTAL:	-2.58

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MENLAND MENARDS - YORKVILLE							
59421	01/26/11	01	WATER OP-KEYS	51-000-65-00-5804		02/22/11	2.58
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.58
60361	01/31/11	01	STREETS-WINDSHIELD WASHER	01-410-65-00-5804		02/22/11	7.14
		02	FLUID	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	7.14
60427	01/31/11	01	STREETS-HANDLE PUSHERS,	01-410-65-00-5804		02/22/11	73.02
		02	SHOVELS, STUDS	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	73.02
60669	02/01/11	01	POLICE-METAL BLADE	01-210-65-00-5804		02/22/11	4.29
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.29
60703	02/01/11	01	POLICE-WIPER BLADES	01-210-62-00-5409		02/22/11	17.94
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	17.94
61056	02/04/11	01	STREETS-CABLE TIES, SCREWS,	01-410-65-00-5804		02/22/11	33.50
		02	BOARDS	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	33.50
						VENDOR TOTAL:	163.43
METIND METROPOLITAN INDUSTRIES, INC.							
241335	01/31/11	01	SEWER OP-PUMP CONVERSION FOR	52-000-62-00-5422	00204781	02/22/11	5,623.00
		02	RAINTREE LIFT STATION	LIFT STATION MAINTENANCE			
				** COMMENT **			
						INVOICE TOTAL:	5,623.00
						VENDOR TOTAL:	5,623.00

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1120106-01	01/25/11	01	STREETS-LAMPS	01-410-62-00-5416 MAINTENANCE PROPERTY		02/22/11	61.96
						INVOICE TOTAL:	61.96
1120204-01	01/24/11	01	STREETS-LIGHTS FOR OFFICE	01-410-62-00-5416 MAINTENANCE PROPERTY		02/22/11	59.25
						INVOICE TOTAL:	59.25
1120276-00	01/24/11	01	STREETS-LIGHTS	01-410-62-00-5416 MAINTENANCE PROPERTY		02/22/11	34.85
						INVOICE TOTAL:	34.85
1120282-00	01/25/11	01	STREETS-WIRE	01-410-62-00-5415 MAINTENANCE-STREET LIGHTS		02/22/11	6.90
						INVOICE TOTAL:	6.90
1120290-00	01/25/11	01	STREETS-LIGHTS	01-410-62-00-5416 MAINTENANCE PROPERTY		02/22/11	15.00
						INVOICE TOTAL:	15.00
1120290-01	02/01/11	01	STREETS-LAMP	01-410-62-00-5416 MAINTENANCE PROPERTY		02/22/11	10.00
						INVOICE TOTAL:	10.00
1120294-00	01/25/11	01	STREETS-PHOTOCELL	01-410-62-00-5415 MAINTENANCE-STREET LIGHTS		02/22/11	50.00
						INVOICE TOTAL:	50.00
1120294-01	01/25/11	01	STREETS-PHOTO CONTROL	01-410-62-00-5415 MAINTENANCE-STREET LIGHTS		02/22/11	25.00
						INVOICE TOTAL:	25.00
1120333-00	01/25/11	01	STREETS-BULBS	01-410-62-00-5415 MAINTENANCE-STREET LIGHTS		02/22/11	31.00
						INVOICE TOTAL:	31.00

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1120334-00	01/25/11	01	STREETS-LAMPS	01-410-62-00-5416 MAINTENANCE PROPERTY		02/22/11	15.50
						INVOICE TOTAL:	15.50
						VENDOR TOTAL:	309.46
MONTRK MONROE TRUCK EQUIPMENT							
288318	01/25/11	01	STREETS-CYLINDER	01-410-62-00-5408 MAINTENANCE-EQUIPMENT		02/22/11	357.88
						INVOICE TOTAL:	357.88
						VENDOR TOTAL:	357.88
MOONBEAM DIANE GIANNELLI OAKLEY							
123	12/28/10	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401 CONTRACTUAL SERVICES		02/22/11	100.00
						INVOICE TOTAL:	100.00
124	01/11/11	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401 CONTRACTUAL SERVICES		02/22/11	50.00
						INVOICE TOTAL:	50.00
125	01/25/11	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401 CONTRACTUAL SERVICES		02/22/11	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	250.00
NCI NORTHWEST COLLECTORS INC							
068423	01/25/11	01	POLICE-COMMISSION ON	01-210-62-00-5443 ADMIN ADJUDICATION CONTRAC		02/22/11	24.00
		02	COLLECTIONS	** COMMENT **			
						INVOICE TOTAL:	24.00
						VENDOR TOTAL:	24.00

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NICOR NICOR GAS							
15-63-74-5733	2-0211	02/03/11	01 ADMIN-1955 BRIDGE STREET	01-110-78-00-9002		02/22/11	121.92
				NICOR GAS			
						INVOICE TOTAL:	121.92
23-45-91-4862	5-0211	02/03/11	01 ADMIN-101 BRUELL STREET	01-110-78-00-9002		02/22/11	83.20
				NICOR GAS			
						INVOICE TOTAL:	83.20
45-12-25-4081	3-0211	02/02/11	01 ADMIN-201 W. HYDRAULIC STREET	01-110-78-00-9002		02/22/11	450.21
				NICOR GAS			
						INVOICE TOTAL:	450.21
49-25-61-1000	5-0211	02/02/11	01 ADMIN-1 VAN EMMON RD	01-110-78-00-9002		02/22/11	201.55
				NICOR GAS			
						INVOICE TOTAL:	201.55
						VENDOR TOTAL:	856.88
NIMEC NORTHERN ILLINOIS MUNICIPAL							
011011	01/10/11	01	ADMIN-SECOND ASSESSMENT	01-110-61-00-5300		02/22/11	2,177.17
		02	COMPUTATION FOR GAS FRANCHISE	SPECIAL COUNSEL			
		03	CONSORTIUM	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	2,177.17
						VENDOR TOTAL:	2,177.17
NORTTOOL HSBC BUSINESS SOLUTIONS							
23319319	01/25/11	01	STREETS-IMPACT TOOL EDGE	01-410-65-00-5815		02/22/11	337.38
				HAND TOOLS			
						INVOICE TOTAL:	337.38
						VENDOR TOTAL:	337.38
OFFWORK OFFICE WORKS							

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OFFWORK OFFICE WORKS							
185084	01/25/11	01	ADMIN-THERMAL	01-110-65-00-5802		02/22/11	14.95
				OFFICE SUPPLIES			
						INVOICE TOTAL:	14.95
						VENDOR TOTAL:	14.95
ORRK KATHLEEN FIELD ORR & ASSOC.							
13388	02/14/11	01	ADMIN-MATTERS INVOLVING WATER	01-110-61-00-5302		02/22/11	9,860.50
				CORPORATE COUNCIL			
		02	TOWER LEASE, WHISPERING	** COMMENT **			
		03	MEADOWS, BIKE PATH PETITIONS,	** COMMENT **			
		04	FOUNTAIN VIEW, MISCELLANEOUS	** COMMENT **			
		05	ITEMS	** COMMENT **			
		06	ADMIN-FOUNTAINVIEW MATTERS	01-110-61-00-5302			2,220.00
				CORPORATE COUNCIL			
		07	ADMIN-KENDALL MARKETPLACE	01-110-61-00-5302			1,063.75
				CORPORATE COUNCIL			
		08	MATTERS	** COMMENT **			
		09	ADMIN-MEETINGS	01-110-61-00-5302			1,000.00
				CORPORATE COUNCIL			
		10	FOX INDUSTRIAL-TIFF MATTERS	85-000-78-00-9007			138.75
				ADMINISTRATION FEES			
		11	COUNTRYSIDE TIFF-TIFF MATTERS	87-000-78-00-9007			138.75
				ADMINISTRATION FEES			
		12	DOWNTOWN TIFF-TIFF MATTERS	88-000-78-00-9007			138.75
				ADMINISTRATIVE FEES			
						INVOICE TOTAL:	14,560.50
13389	02/14/11	01	ADMIN-KENCOM MATTERS	01-110-61-00-5302		02/22/11	2,497.50
				CORPORATE COUNCIL			
						INVOICE TOTAL:	2,497.50
						VENDOR TOTAL:	17,058.00
PARADISE PARADISE CAR WASH							

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PARADISE PARADISE CAR WASH							
222038	02/03/11	01	POLICE-JANUARY CAR WASHES	01-210-62-00-5409		02/22/11	16.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	16.00
PITBOWRE PITNEY BOWES							
020411	02/04/11	01	ADMIN-POSTAGE MACHINE REFILL	01-110-65-00-5808		02/22/11	3,000.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
PUBSAFDI PUBLIC SAFETY DIRECT, INC							
21780	02/06/11	01	POLICE-INSTALLED 3-OUTLET	01-210-62-00-5409		02/22/11	158.49
		02	POWER POINT	MAINTENANCE - VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	158.49
						VENDOR TOTAL:	158.49
R0000594 BRIAN BETZWISER							
030111	02/15/11	01	PW CAPITAL-185 WOLF STREET	21-000-75-00-7110		02/22/11	6,857.92
		02	MARCH PAYMENT	PW BUILDING PAYMENT			
				** COMMENT **			
						INVOICE TOTAL:	6,857.92
						VENDOR TOTAL:	6,857.92
R0000855 DAVE KONICEK							
121810	02/09/11	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		02/22/11	50.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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RUSHYORK RUSH-COPLEY HEALTHCARE							
3317-CITY	02/03/11	01	STREETS-4 IDOT PHYSICALS	01-410-62-00-5401		02/22/11	180.00
				CONTRACTUAL SERVICES			
		02	WATER OP-2 IDOT PHYSICALS	51-000-62-00-5401			90.00
				CONTRACTUAL SERVICES			
		03	SEWER OP-2 IDOT PHYSICALS	52-000-62-00-5401			90.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	360.00
						VENDOR TOTAL:	360.00
SCHWARTD SCHWARTZKOPF, DON							
012511	01/25/11	01	POLICE-LEADING BEYOND	01-210-64-00-5605		02/22/11	23.18
				TRAVEL EXPENSES			
		02	TRADITION TRAINING MEAL	** COMMENT **			
		03	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	23.18
						VENDOR TOTAL:	23.18
SERVMASC SERVICEMASTER COMM. CLEANING							
149659	11/15/10	01	ADMIN-NOVEMBER CITY OFFICE	01-110-62-00-5406		02/22/11	1,196.00
				OFFICE CLEANING			
		02	CLEANING	** COMMENT **			
						INVOICE TOTAL:	1,196.00
150415	01/15/11	01	ADMIN-MONTHLY CITY OFFICE	01-110-62-00-5406		02/22/11	1,196.00
				OFFICE CLEANING			
		02	CLEANING	** COMMENT **			
						INVOICE TOTAL:	1,196.00
						VENDOR TOTAL:	2,392.00
SMIECOSY SMITH ECOLOGICAL SYSTEMS INC.							
14217	01/31/11	01	WATER OP-O-RINGS, OPERATING	51-000-62-00-5407		02/22/11	142.74
				TREATMENT FACILITIES O&M			

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SMIECOSY SMITH ECOLOGICAL SYSTEMS INC.							
14217	01/31/11	02	DIAPHRAGM BACKING, FELT PAD,	** COMMENT **		02/22/11	
		03	RELIEF DIAPHRAGM	** COMMENT **			
						INVOICE TOTAL:	142.74
						VENDOR TOTAL:	142.74
SUBURBAN SUBURBAN CHICAGO NEWSPAPERS							
010211	01/02/11	01	ADMIN-52 WEEK RENEWAL 02/11-	01-110-64-00-5603		02/22/11	60.00
		02	02/12	SUBSCRIPTIONS			
		03	FINANCE-52 WEEK RENEWAL 02/11	** COMMENT **			
		04	- 02/12	01-120-64-00-5603			54.40
				SUBSCRIPTIONS/ BOOKS			
				** COMMENT **			
						INVOICE TOTAL:	114.40
						VENDOR TOTAL:	114.40
TUFFY TUFFY AUTO SERVICE CENTER							
21103	01/21/11	01	POLICE-OIL CHANGE	01-210-62-00-5409		02/22/11	23.96
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	23.96
21139	01/22/11	01	POLICE-WATER PUMP, COOLING	01-210-62-00-5409		02/22/11	424.78
		02	SYSTEM FLUSH, OIL CHANGE,	MAINTENANCE - VEHICLES			
		03	SERPENTINE BELT REPAIR	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	424.78
21162	01/25/11	01	POLICE-OIL CHANGE, BRAKE PAD &	01-210-62-00-5409		02/22/11	468.45
		02	ROTOR REPAIR	MAINTENANCE - VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	468.45
21168	01/25/11	01	POLICE-OIL CHANGE	01-210-62-00-5409		02/22/11	23.96
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	23.96

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TUFFY	TUFFY AUTO SERVICE CENTER						
21169	01/25/11	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		02/22/11	20.76
						INVOICE TOTAL:	20.76
21175	01/25/11	01	POLICE-BRAKE PAD & ROTOR	01-210-62-00-5409 MAINTENANCE - VEHICLES		02/22/11	637.34
		02	REPAIR FOR REAR & FRONT	** COMMENT **			
						INVOICE TOTAL:	637.34
21178	01/25/11	01	POLICE-STEERING AND SUSPENSION	01-210-62-00-5409 MAINTENANCE - VEHICLES		02/22/11	409.59
		02	REPAIR	** COMMENT **			
						INVOICE TOTAL:	409.59
21297	02/01/11	01	POLICE-LOWER INTAKE ENGINE	01-210-62-00-5409 MAINTENANCE - VEHICLES		02/22/11	868.25
		02	REPAIR, SPARK PLUG TUNE UP,	** COMMENT **			
		03	IGNITION COIL BOOTS	** COMMENT **			
						INVOICE TOTAL:	868.25
21302	02/03/11	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		02/22/11	25.95
						INVOICE TOTAL:	25.95
21373	02/07/11	01	POLICE-BRAKE AND ROTOR REPAIR	01-210-62-00-5409 MAINTENANCE - VEHICLES		02/22/11	646.54
						INVOICE TOTAL:	646.54
21387	02/08/11	01	POLICE-REAR BRAKE PADS ,	01-210-62-00-5409 MAINTENANCE - VEHICLES		02/22/11	266.57
		02	ROTORS AND DRUMS	** COMMENT **			
						INVOICE TOTAL:	266.57
21388	02/08/11	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		02/22/11	20.76
						INVOICE TOTAL:	20.76
						VENDOR TOTAL:	3,836.91

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UPS	UNITED PARCEL SERVICE						
00004296X2041	01/22/11	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808		02/22/11	31.85
				POSTAGE & SHIPPING			
		02	WATER OP-1 PKG. TO SMITH ECO	51-000-65-00-5808			23.61
				POSTAGE & SHIPPING			
		03	SYSTEMS	** COMMENT **			
						INVOICE TOTAL:	55.46
00004296X2051-CITY	01/29/11	01	ADMIN-1 PKG TO KFO	01-110-65-00-5808		02/22/11	44.14
				POSTAGE & SHIPPING			
		02	ADMIN-CREDIT FOR PKG. TO KFO	01-110-65-00-5808			-38.20
				POSTAGE & SHIPPING			
		03	WATER OP-1 PKG. TO IL EPA LABS	51-000-65-00-5808			46.04
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	51.98
						VENDOR TOTAL:	107.44
VEOLIA	VEOLIA ES SOLID WASTE MIDWEST						
TO 625247	01/25/11	01	HEALTH & SANITATION-JANUARY	01-540-62-00-5442		02/22/11	97,588.12
				GARBAGE SERVICES			
		02	SERVICE	** COMMENT **			
						INVOICE TOTAL:	97,588.12
						VENDOR TOTAL:	97,588.12
VISA	VISA						
012611-PD2	01/26/11	01	POLICE-FIRST AID SUPPLIES	01-210-65-00-5804		02/22/11	69.87
				OPERATING SUPPLIES			
						INVOICE TOTAL:	69.87
						VENDOR TOTAL:	69.87
WATERSYS WATER SOLUTIONS UNLIMITED, INC							
29470	01/21/11	01	WATER OP-PHOSPHATE	51-000-62-00-5407	00204719	02/22/11	1,525.50
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,525.50
						VENDOR TOTAL:	1,525.50

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WELDSTAR WELDSTAR							
01245327	01/26/11	01	STREETS-OXYGEN	01-410-65-00-5804		02/22/11	68.52
				OPERATING SUPPLIES			
						INVOICE TOTAL:	68.52
						VENDOR TOTAL:	68.52
WOLFCOMP WOLF & COMPANY							
89066	01/29/11	01	FINANCE-PROGRESS BILLING FOR	01-120-61-00-5304		02/22/11	15,000.00
				AUDIT FEES & EXPENSES			
		02	AUDIT	** COMMENT **			
						INVOICE TOTAL:	15,000.00
						VENDOR TOTAL:	15,000.00
WTRPRD WATER PRODUCTS, INC.							
0224774	02/02/11	01	WATER OP-BAND REPAIR CLAMPS	51-000-65-00-5804		02/22/11	613.47
				OPERATING SUPPLIES			
						INVOICE TOTAL:	613.47
						VENDOR TOTAL:	613.47
YBSD YORKVILLE BRISTOL							
0111-FEES	02/03/11	01	TRUST & AGENCY-JANUARY	95-000-78-00-9008		02/22/11	288,415.87
				YBSD PAYMENTS			
		02	SANITARY FEES	** COMMENT **			
						INVOICE TOTAL:	288,415.87
						VENDOR TOTAL:	288,415.87
YORKACE YORKVILLE ACE & RADIO SHACK							
136489	01/28/11	01	STREETS-BUSHING HEX, THREAD	01-410-65-00-5804		02/22/11	4.48
				OPERATING SUPPLIES			
		02	SEAL TAPE	** COMMENT **			
						INVOICE TOTAL:	4.48
						VENDOR TOTAL:	4.48

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YORKCLER YORKVILLE CLERK'S ACCOUNT							
143110	02/09/11	01	WATER OP-WATER LIEN	51-000-42-00-4240		02/22/11	49.00
				BULK WATER SALES			
		02	WATER OP-RELEASE OF WATER LIEN	51-000-42-00-4240			147.00
				BULK WATER SALES			
		03	ENG-GRANT OF TEMPORARY	01-150-62-00-5401			49.00
				CONTRACTUAL SERVICES			
		04	EASEMENT	** COMMENT **			
						INVOICE TOTAL:	245.00
143424	02/09/11	01	WATER OP-WATER LIENS	51-000-42-00-4240		02/22/11	441.00
				BULK WATER SALES			
		02	WATER OP-RELEASE OF WATER LIEN	51-000-42-00-4240			147.00
				BULK WATER SALES			
						INVOICE TOTAL:	588.00
						VENDOR TOTAL:	833.00
YORKLIBR YORKVILLE PUBLIC LIBRARY							
013111-DEVELOP	02/07/11	01	TRUST & AGENCY-DEVELOPMENT	95-000-78-00-9009		02/22/11	1,500.00
				LIBRARY DEV FEE PAYMENTS			
		02	FEEES FOR NOVEMBER, DECEMBER &	** COMMENT **			
		03	JANUARY 2010	** COMMENT **			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
YORKNAPA YORKVILLE NAPA AUTO PARTS							
947643	01/03/11	01	STREETS-BATTERY CABLE	01-410-62-00-5408		02/22/11	38.99
				MAINTENANCE-EQUIPMENT			
		02	CONNECTOR	** COMMENT **			
						INVOICE TOTAL:	38.99
947864	01/04/11	01	POLICE-OCTANE TREATMENT	01-210-62-00-5409		02/22/11	8.99
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	8.99

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKNAPA YORKVILLE NAPA AUTO PARTS							
947973	01/05/11	01	SEWER OP-BACK-UP LIGHT,	52-000-62-00-5409		02/22/11	15.64
		02	TRUFLEX V-BELT	MAINTENANCE-VEHICLES ** COMMENT **			
						INVOICE TOTAL:	15.64
947985	01/05/11	01	SEWER OP-OIL, OIL FILTER	52-000-62-00-5409		02/22/11	22.88
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	22.88
948541	01/10/11	01	POLICE-BULB	01-210-62-00-5409		02/22/11	4.04
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	4.04
948553	01/10/11	01	WATER OP-OIL FILTER	51-000-62-00-5409		02/22/11	9.88
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	9.88
949650	01/21/11	01	WATER OP-AIR FILTERS	51-000-62-00-5409		02/22/11	49.58
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	49.58
949978	01/25/11	01	WATER OP-OILER	51-000-62-00-5409		02/22/11	9.63
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	9.63
950022	01/25/11	01	WATER OP-OIL FILTER	51-000-62-00-5409		02/22/11	4.94
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	4.94
						VENDOR TOTAL:	164.57
YORKPDPC YORKVILLE POLICE DEPT.							
020911	02/09/11	01	POLICE-PIZZA FOR PATROL	01-210-65-00-5804		02/22/11	42.90
				OPERATING SUPPLIES			

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YORKPDPC YORKVILLE POLICE DEPT.							
020911	02/09/11	02	OFFICERS DURING BLIZZARD	** COMMENT **		02/22/11	
		03	PD CAPITAL-SEIZED VEHICLE	20-000-65-00-5840			95.00
		04	TITLE REQUEST	SEIZED VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	137.90
						VENDOR TOTAL:	137.90
YORKPOST YORKVILLE POSTMASTER							
012611	01/26/11	01	WATER OP-UTILITY BILLING	51-000-65-00-5808		02/22/11	185.00
		02	ANNUAL MAILING PERMIT	POSTAGE & SHIPPING			
				** COMMENT **			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
YORKSCHO YORKVILLE SCHOOL DIST #115							
013111-LC	02/07/11	01	TRUST & AGENCY-LANDCASH FOR	95-000-78-00-9011		02/22/11	1,066.00
		02	NOVEMBER, DECEMBER & JANUARY	SCHOOL LAND CASH PMTS			
		03	2010	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	1,066.00
						VENDOR TOTAL:	1,066.00
YORKSELF YORKVILLE SELF STORAGE, INC							
012511-45	01/25/11	01	POLICE-STORAGE	01-210-65-00-5804		02/22/11	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
YOUNGM MARLYS J. YOUNG							
012711	02/03/11	01	ADMIN-JANUARY 27 MEETING	01-110-62-00-5401		02/22/11	47.50
				CONTRACTUAL SERVICES			

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YOUNGM	MARLYS J. YOUNG						
012711	02/03/11	02	MINUTES		** COMMENT **	02/22/11	
						INVOICE TOTAL:	47.50
						VENDOR TOTAL:	47.50
						TOTAL ALL INVOICES:	707,436.79