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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/08/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AA000002 JULIE VISHER							
021611	02/17/11	01	POLICE-FEBRUARY 16 ADMIN	01-210-62-00-5443		03/08/11	300.00
		02	HEARING	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
AACVB AURORA AREA CONVENTION							
013111-SUPER	02/15/11	01	FINANCE-SUPER 8 JANUARY MOTEL	01-120-65-00-5844		03/08/11	643.19
		02	TAX	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	643.19
						VENDOR TOTAL:	643.19
ACTION ACTION GRAPHIX LTD							
4009	02/20/11	01	ADMIN-BANNERS FOR GREEN	01-000-24-00-2425		03/08/11	35.00
		02	COMMITTEE	GREEN COMMITTEE ** COMMENT **			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
ARAMARK ARAMARK UNIFORM SERVICES							
610-7001184	02/15/11	01	STREETS-UNIFORMS	01-410-62-00-5421		03/08/11	50.56
		02	WATER OP-UNIFORMS	WEARING APPAREL 51-000-62-00-5421			50.55
		03	SEWER OP-UNIFORMS	WEARING APPAREL 52-000-62-00-5421			50.55
				WEARING APPAREL			
						INVOICE TOTAL:	151.66
						VENDOR TOTAL:	151.66
ATTINTER AT&T INTERNET SERVICES							

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ATTINTER AT&T INTERNET SERVICES							
842804266-8-0211	02/09/11	01	ADMIN-T.1 SERVICE	01-110-62-00-5436 TELEPHONE		03/08/11	463.01
						INVOICE TOTAL:	463.01
						VENDOR TOTAL:	463.01
ATTLONG AT&T LONG DISTANCE							
82893213-0111	02/01/11	01	POLICE-PD MAIN LINE LONG	01-210-62-00-5436 TELEPHONE		03/08/11	14.64
		02	DISTANCE	** COMMENT **			
		03	ADMIN-ENGINEERING FAX LONG	01-110-62-00-5436 TELEPHONE			0.28
		04	DISTANCE	** COMMENT **			
		05	WATER OP-MONTHLY LONG DISTANCE	51-000-62-00-5436 TELEPHONE			14.27
						INVOICE TOTAL:	29.19
						VENDOR TOTAL:	29.19
BENTLEY BENTLEY SYSTEMS, INCORPORATED							
47370820	02/21/11	01	ENG-STORM & WATER CAD	01-150-75-00-7002 COMPUTER EQUIPMENT & SOFTW		03/08/11	262.80
						INVOICE TOTAL:	262.80
						VENDOR TOTAL:	262.80
BURDV VALERIE BURD							
022811	02/20/11	01	ADMIN-FEBRUARY CELL PHONE	01-110-62-00-5438 CELLULAR TELEPHONE		03/08/11	45.00
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
CALLONE UNITED COMMUNICATION SYSTEMS							

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CALLONE UNITED COMMUNICATION SYSTEMS							
1010-7980-0000-0211C	02/15/11	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5436		03/08/11	205.81
				TELEPHONE			
		02	ADMIN-CITY HALL NORTEL	01-110-62-00-5436			271.77
				TELEPHONE			
		03	POLICE-CITY HALL NORTEL	01-210-62-00-5436			271.76
				TELEPHONE			
		04	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			271.76
				TELEPHONE			
		05	POLICE-MONTHLY CHARGES	01-210-62-00-5436			543.76
				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			896.02
				TELEPHONE			
						INVOICE TOTAL:	2,534.66
						VENDOR TOTAL:	2,534.66
CAMBRIA CAMBRIA SALES COMPANY INC.							
30809	02/07/11	01	ADMIN-PAPER TOWEL, TOILET	01-110-65-00-5804		03/08/11	82.10
				OPERATING SUPPLIES			
		02	TISSUE	** COMMENT **			
						INVOICE TOTAL:	82.10
30835	02/10/11	01	SEWER OP-PAPER TOWEL	52-000-65-00-5805		03/08/11	55.50
				SHOP SUPPLIES			
						INVOICE TOTAL:	55.50
						VENDOR TOTAL:	137.60
CENTSALT CENTRAL SALT, L.L.C.							
110379	02/03/11	01	MFT-BULK ROCK SALT	15-000-65-00-5818	00204463	03/08/11	1,666.90
				SALT			
						INVOICE TOTAL:	1,666.90

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CENTSALT CENTRAL SALT, L.L.C.							
110534	02/04/11	01	MFT-BULK ROCK SALT	15-000-65-00-5818 SALT	00204463	03/08/11	3,290.20
						INVOICE TOTAL:	3,290.20
110765	02/04/11	01	MFT-BULK ROCK SALT	15-000-65-00-5818 SALT	00204463	03/08/11	3,310.63
						INVOICE TOTAL:	3,310.63
110996	02/05/11	01	MFT-BULK ROCK SALT	15-000-65-00-5818 SALT	00204463	03/08/11	4,982.30
						INVOICE TOTAL:	4,982.30
						VENDOR TOTAL:	13,250.03
CHIINTRK CHICAGO INTERNATIONAL TRUCKS							
105006066	12/20/10	01	STREETS-CONTROL	01-410-62-00-5409 MAINTENANCE-VEHICLES		03/08/11	112.89
						INVOICE TOTAL:	112.89
105006087	12/21/10	01	STREETS-PLATE	01-410-62-00-5409 MAINTENANCE-VEHICLES		03/08/11	24.70
						INVOICE TOTAL:	24.70
						VENDOR TOTAL:	137.59
CHITITLE CHICAGO TITLE INSURANCE CO.							
880009860	02/17/11	01	CW CAPITAL-KENDALL MARKETPLACE	23-000-62-00-5401 CONTRACTUAL SERVICES		03/08/11	1,200.00
		02	IDOT HIGHWAY PERMIT	** COMMENT **			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
COMED COMMONWEALTH EDISON							
0435113116-0211	02/07/11	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		03/08/11	136.48
						INVOICE TOTAL:	136.48

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COMED COMMONWEALTH EDISON							
0908014004-0211	02/21/11	01	WATER OP-WELLS	51-000-62-00-5435		03/08/11	181.37
				ELECTRICITY			
						INVOICE TOTAL:	181.37
1407125045-0211	02/04/11	01	SEWER OP-FOXHILL 7 LIFT	52-000-62-00-5435		03/08/11	106.74
				ELECTRICITY			
						INVOICE TOTAL:	106.74
4085080033-0211	02/04/11	01	WATER OP-1991 CANNONBALL TRAIL	51-000-62-00-5435		03/08/11	418.24
				ELECTRICITY			
						INVOICE TOTAL:	418.24
4449087016-0211	02/08/11	01	SEWER OP-LIFT STATIONS	52-000-62-00-5435		03/08/11	1,577.57
				ELECTRICITY			
						INVOICE TOTAL:	1,577.57
6963019021-0211	02/17/11	01	STREETS-LIGHTS	01-410-62-00-5435		03/08/11	39.06
				ELECTRICITY			
						INVOICE TOTAL:	39.06
7090039005-0211	02/10/11	01	STREETS-LIGHTS	01-410-62-00-5435		03/08/11	21.16
				ELECTRICITY			
						INVOICE TOTAL:	21.16
						VENDOR TOTAL:	2,480.62
CONSTELL CONSTELLATION NEW ENERGY							
0002788523	02/05/11	01	SEWER OP-420 FAIRHAVEN	52-000-62-00-5435		03/08/11	336.80
				ELECTRICITY			
						INVOICE TOTAL:	336.80
0002838536	02/14/11	01	WATER OP-WELLS 3 & 4	51-000-62-00-5435		03/08/11	4,527.32
				ELECTRICITY			
						INVOICE TOTAL:	4,527.32
						VENDOR TOTAL:	4,864.12

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CPICOMP CHRISTOPHER J. PLASCH							
CPI-436	01/20/11	01	FINANCE--JANUARY IT ASSISTANCE	01-120-75-00-7002 COMPUTER EQUIP & SOFTWARE		03/08/11	880.00
						INVOICE TOTAL:	880.00
CPI-438	02/15/11	01	FINANCE--FEBRUARY IT ASSISTANCE	01-120-75-00-7002 COMPUTER EQUIP & SOFTWARE		03/08/11	440.00
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	1,320.00
DEPO DEPO COURT REPORTING SVC, INC							
14856	02/15/11	01	POLICE--FEBRUARY ADMIN HEARING	01-210-62-00-5443 ADMIN ADJUDICATION CONTRAC		03/08/11	175.00
						INVOICE TOTAL:	175.00
14857	02/16/11	01	ADMIN--ELECTORAL BOARD HEARING	01-110-62-00-5401 CONTRACTUAL SERVICES		03/08/11	243.25
						INVOICE TOTAL:	243.25
14860	02/18/11	01	POLICE--FEBRUARY 16 ADMIN	01-210-62-00-5443 ADMIN ADJUDICATION CONTRAC		03/08/11	175.00
		02	HEARING	** COMMENT **			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	593.25
DLT DLT SOLUTIONS, INC.							
3517324	02/15/11	01	ENG-AUTOCAD SUBSCRIPTION	01-150-75-00-7003 OFFICE EQUIPMENT		03/08/11	1,178.05
		02	RENEWAL	** COMMENT **			
						INVOICE TOTAL:	1,178.05
						VENDOR TOTAL:	1,178.05
EEI ENGINEERING ENTERPRISES, INC.							

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EEI	ENGINEERING ENTERPRISES, INC.						
48598	11/16/10	01	MFT-RT 47 OFF-STREET PARKING	15-000-75-00-7124		03/08/11	1,571.00
				OLD JAIL			
		02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,571.00
48733	12/22/10	01	MFT-RT 47 OFF-STREET PARKING	15-000-75-00-7124		03/08/11	5,611.00
				OLD JAIL			
		02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	5,611.00
48860	01/20/11	01	MFT-RT 47 OFF-STREET PARKING	15-000-75-00-7124		03/08/11	10,964.30
				OLD JAIL			
		02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	10,964.30
						VENDOR TOTAL:	18,146.30
EXELON	EXELON ENERGY						
200306900060	02/05/11	01	STREETS-LIGHTS	01-410-62-00-5435		03/08/11	197.47
				ELECTRICITY			
						INVOICE TOTAL:	197.47
						VENDOR TOTAL:	197.47
FEDEX	FEDEX						
7-372-83470	01/26/11	01	ADMIN-1 PKG. TO METRO MAYORS	01-110-65-00-5808		03/08/11	23.82
				POSTAGE & SHIPPING			
		02	CALLARS	** COMMENT **			
						INVOICE TOTAL:	23.82
						VENDOR TOTAL:	23.82
FLATSOS	RAQUEL HERRERA						
021611	02/16/11	01	POLICE-TIRE	01-210-62-00-5409		03/08/11	60.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00

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FREDRICK ROB FREDRICKSON							
022811	03/01/11	01	FINANCE-FEBRUARY CELL PHONE	01-120-62-00-5438		03/08/11	45.00
		02	REIMBURSEMENT	CELLULAR TELEPHONE ** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
GALLS GALL'S INC.							
511152243	02/03/11	01	POLICE-ZIPPER BOOTS	01-210-62-00-5421		03/08/11	117.49
				WEARING APPAREL			
						INVOICE TOTAL:	117.49
						VENDOR TOTAL:	117.49
GARDKOCH GARDINER KOCH & WEISBERG							
H-1845C-76330	02/10/11	01	ADMIN-LAY-COM MATTER	01-110-61-00-5303		03/08/11	1,865.33
				LITIGATION COUNCIL			
						INVOICE TOTAL:	1,865.33
H-1961C-76372	02/11/11	01	ADMIN-EMINENT DOMAIN MATTERS	01-110-61-00-5303		03/08/11	555.00
				LITIGATION COUNCIL			
						INVOICE TOTAL:	555.00
H-1974C-76324	02/10/11	01	ADMIN-IEPA MATTER	01-110-61-00-5303		03/08/11	1,330.46
				LITIGATION COUNCIL			
						INVOICE TOTAL:	1,330.46
H-2013C-76329	02/10/11	01	ADMIN-HAMMAN FEES MATTER	01-110-61-00-5303		03/08/11	240.50
				LITIGATION COUNCIL			
						INVOICE TOTAL:	240.50
H-2676C-76327	02/10/11	01	ADMIN-AURORA BLACKTOP MATTER	01-110-61-00-5303		03/08/11	92.50
				LITIGATION COUNCIL			
						INVOICE TOTAL:	92.50

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GARDKOCH GARDINER KOCH & WEISBERG							
H-2680C-76326	02/10/11	01	ADMIN-TRENADO MATTER	01-110-61-00-5303 LITIGATION COUNCIL		03/08/11	148.00
						INVOICE TOTAL:	148.00
						VENDOR TOTAL:	4,231.79
GJOVIKCH GJOVIK CHEVROLET-BUICK-GMC							
CVCS168022	02/15/11	01	POLICE-PERFORMED OPEN RECALL,	01-210-62-00-5409 MAINTENANCE - VEHICLES		03/08/11	19.84
		02	PLUG TIRE LEAK	** COMMENT **			
						INVOICE TOTAL:	19.84
CVCS168061	02/17/11	01	POLICE-CHECKED FOR ENGINE	01-210-62-00-5409 MAINTENANCE - VEHICLES		03/08/11	81.05
		02	COOLANT LEAK, OIL CHANGE,	** COMMENT **			
		03	ROTATE TIRES	** COMMENT **			
						INVOICE TOTAL:	81.05
						VENDOR TOTAL:	100.89
GREATAME GREATAMERICA LEASING CORP.							
10556042	02/04/11	01	FINANCE-COPIER LEASE	01-120-62-00-5412 MAINTENANCE- PHOTOCOPIERS		03/08/11	736.00
						INVOICE TOTAL:	736.00
						VENDOR TOTAL:	736.00
HACH HACH COMPANY							
7085712	01/25/11	01	WATER OP-SULFURIC ACID	51-000-62-00-5407 TREATMENT FACILITIES O&M		03/08/11	171.85
		02	CARTRIDGE	** COMMENT **			
						INVOICE TOTAL:	171.85
7097807	02/02/11	01	WATER OP-TEST STRIPS	51-000-65-00-5804 OPERATING SUPPLIES		03/08/11	43.53
						INVOICE TOTAL:	43.53

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HACH	HACH COMPANY						
7110235	02/10/11	01	WATER OP-CHEMICALS	51-000-62-00-5407		03/08/11	168.54
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	168.54
						VENDOR TOTAL:	383.92
IDEAL	IDEAL INCENTIVE INC.						
32557	02/11/11	01	POLICE-PARKA, SHIRT	01-210-62-00-5421		03/08/11	170.20
				WEARING APPAREL			
						INVOICE TOTAL:	170.20
						VENDOR TOTAL:	170.20
IDNETWORK	ID NETWORKS						
165122	03/01/11	01	POLICE-ANNUAL MAINTENANCE FEE	01-210-62-00-5442	00304450	03/08/11	1,995.00
				NEW WORLD LIVE SCAN			
						INVOICE TOTAL:	1,995.00
						VENDOR TOTAL:	1,995.00
ILPD4811	ILLINOIS STATE POLICE						
022311-C	02/23/11	01	ADMIN-SOLICITOR BACKGROUND	01-110-65-00-5804		03/08/11	34.25
		02	CHECK	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	34.25
						VENDOR TOTAL:	34.25
IIRON	IIRON						
179985	02/09/11	01	WATER OP-COM FEE, HOST HEAD	51-000-75-00-7508		03/08/11	438.69
		02	END	METERS & PARTS			
				** COMMENT **			
						INVOICE TOTAL:	438.69
						VENDOR TOTAL:	438.69

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JCM	JCM UNIFORMS, INC.						
648551	02/08/11	01	POLICE-NAMETAG WEARING APPAREL	01-210-62-00-5421		03/08/11	8.25
						INVOICE TOTAL:	8.25
						VENDOR TOTAL:	8.25
JEWEL	JEWEL						
021711-CITY	02/17/11	01	ADMIN-KLEENEX	01-110-65-00-5804		03/08/11	9.29
						INVOICE TOTAL:	9.29
						VENDOR TOTAL:	9.29
JSHOES	J'S SHOE REPAIR						
7522-23	02/08/11	01	WATER OP-BOOTS WEARING APPAREL	51-000-62-00-5421	00204713	03/08/11	169.00
						INVOICE TOTAL:	169.00
7522-25	02/10/11	01	WATER OP-SHOES WEARING APPAREL	51-000-62-00-5421	00204721	03/08/11	83.00
						INVOICE TOTAL:	83.00
						VENDOR TOTAL:	252.00
KCACP	KENDALL COUNTY ASSOCIATION						
396662	01/16/11	01	POLICE-LUNCHEON TRAVEL EXPENSES	01-210-64-00-5605		03/08/11	90.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
KENPRINT	ANNETTE M. POWELL						
18179	02/09/11	01	FINANCE-1,000 PAYROLL CHECKS OPERATING SUPPLIES	01-120-65-00-5804		03/08/11	136.45
						INVOICE TOTAL:	136.45

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KENPRINT ANNETTE M. POWELL							
18204	02/18/11	01	ADMIN-300 TREE PRUNING POST	01-110-65-00-5809		03/08/11	38.75
		02	CARDS	PRINTING & COPYING ** COMMENT **			
						INVOICE TOTAL:	38.75
						VENDOR TOTAL:	175.20
LANEMUCH LANER, MUCHIN, DOMBROW, BECKER							
372760	02/01/11	01	ADMIN-PHONE CONFERENCE TO	01-110-61-00-5300		03/08/11	45.00
		02	REVIEW COMP TIME REGULATIONS	SPECIAL COUNSEL ** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
LEJAN NICOLE LEJA							
021111	02/11/11	01	POLICE-COD TRAINING MEAL	01-210-64-00-5605		03/08/11	10.00
		02	REIMBURSEMENT	TRAVEL EXPENSES ** COMMENT **			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
MENLAND MENARDS - YORKVILLE							
58155	01/20/11	01	STREETS-EXTERIOR STEEL DOOR	01-410-62-00-5416		03/08/11	290.58
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	290.58
61603	02/07/11	01	STREETS-ELITE POST MOUNT	01-410-65-00-5804		03/08/11	12.78
				OPERATING SUPPLIES			
						INVOICE TOTAL:	12.78
61791-11	02/08/11	01	STREETS-BATTERIES	01-410-62-00-5416		03/08/11	3.50
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	3.50

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MENLAND MENARDS - YORKVILLE							
61975-11	02/09/11	01	WATER OP-BATTERIES	51-000-65-00-5804 OPERATING SUPPLIES		03/08/11	8.76
						INVOICE TOTAL:	8.76
63579	02/17/11	01	WATER OP-CUT OFF WHEELS, FLEX	51-000-65-00-5804 OPERATING SUPPLIES		03/08/11	15.21
		02	HANDLE, UTILITY BLADES,	** COMMENT **			
		03	ICEBIT INSERT	** COMMENT **			
						INVOICE TOTAL:	15.21
63586	02/17/11	01	STREETS-HEX BIT SOCKET	01-410-65-00-5804 OPERATING SUPPLIES		03/08/11	3.48
						INVOICE TOTAL:	3.48
63781	02/18/11	01	POLICE-ALL PURPOSE WASH	01-210-65-00-5804 OPERATING SUPPLIES		03/08/11	5.27
						INVOICE TOTAL:	5.27
						VENDOR TOTAL:	339.58
METLIFE METLIFE SMALL BUSINESS CENTER							
021711	02/17/11	01	FINANCE-MARCH LIFE INSURANCE	01-120-50-00-5204 BENEFITS- GROUP LIFE INSUR		03/08/11	1,901.41
						INVOICE TOTAL:	1,901.41
						VENDOR TOTAL:	1,901.41
METROWES METRO WEST COG							
615	02/03/11	01	ADMIN-LEGISLATIVE BREAKFAST	01-110-64-00-5605 TRAVEL/MEALS/LODGING		03/08/11	49.00
		02	FOR ONE , BOARD MEETING FOR	** COMMENT **			
		03	ONE	** COMMENT **			
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00

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MIDAM MID AMERICAN WATER							
66836A	02/15/11	01	WATER OP-NEW TRAFFIC KIT	51-000-75-00-7507 HYDRANT REPLACEMENT		03/08/11	151.00
						INVOICE TOTAL:	151.00
						VENDOR TOTAL:	151.00
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1119837-01	02/08/11	01	STREETS-LENS	01-410-62-00-5415 MAINTENANCE-STREET LIGHTS		03/08/11	196.00
						INVOICE TOTAL:	196.00
1120524-00	02/15/11	01	STREETS-ON/OFF TRIPPERS	01-410-62-00-5416 MAINTENANCE PROPERTY		03/08/11	2.50
						INVOICE TOTAL:	2.50
1120549-00	02/15/11	01	STREETS-PHOTOCONTROL, BULB	01-410-62-00-5415 MAINTENANCE-STREET LIGHTS		03/08/11	232.40
						INVOICE TOTAL:	232.40
1120549-01	02/15/11	01	STREETS-PHOTOCONTROL	01-410-62-00-5415 MAINTENANCE-STREET LIGHTS		03/08/11	25.00
						INVOICE TOTAL:	25.00
1120618-00	02/18/11	01	STREETS-BULBS	01-410-62-00-5415 MAINTENANCE-STREET LIGHTS		03/08/11	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	475.90
MOONBEAM DIANE GIANNELLI OAKLEY							
126	02/08/11	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401 CONTRACTUAL SERVICES		03/08/11	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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NEXTEL NEXTEL COMMUNICATIONS							
837900513-108-CITY	02/21/11	01	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438		03/08/11	98.33
				CELLULAR TELEPHONE			
		02	COMM/DEV-USAGE ADJ. CREDIT	01-220-62-00-5438			-0.37
				CELLULAR TELEPHONE			
		03	COMM/RELATIONS-MONTHLY CHARGES	01-130-62-00-5438			29.17
				CELLULAR TELEPHONE			
		04	COMM/RELATIONS-USAGE ADJ.	01-130-62-00-5438			-19.93
				CELLULAR TELEPHONE			
		05	CREDIT	** COMMENT **			
		06	ENG-MONTHLY CHARGES	01-150-62-00-5438			87.50
				CELLULAR TELEPHONE			
		07	ENG-USAGE ADJ. CREDIT	01-150-62-00-5438			-4.84
				CELLULAR TELEPHONE			
		08	POLICE-MONTHLY CHARGES	01-210-62-00-5438			1,082.50
				CELLULAR TELEPHONE			
		09	POLICE-USAGE ADJ. CREDIT	01-210-62-00-5438			-157.02
				CELLULAR TELEPHONE			
		10	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438			110.56
				CELLULAR TELEPHONE			
		11	SEWER OP-USAGE ADJ. CREDIT	52-000-62-00-5438			-47.55
				CELLULAR TELEPHONE			
		12	STREETS-MONTHLY CHARGES	01-410-62-00-5438			168.88
				CELLULAR TELEPHONE			
		13	STREETS-USAGE ADJ. CREDIT	01-410-62-00-5438			-54.70
				CELLULAR TELEPHONE			
		14	WATER OP-MONTHLY CHARGES	51-000-62-00-5438			168.89
				CELLULAR TELEPHONE			
		15	WATER OP-USAGE ADJ. CREDIT	51-000-62-00-5438			-55.44
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	1,405.98
						VENDOR TOTAL:	1,405.98
NICOR NICOR GAS							
00-41-22-8748 4-0211	02/07/11	01	ADMIN-1107 PRAIRIE LANE	01-110-78-00-9002		03/08/11	104.97
				NICOR GAS			
						INVOICE TOTAL:	104.97

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NICOR	NICOR GAS						
15-41-50-1000	6-0211	02/07/11	01 ADMIN-804 GAME FARM RD	01-110-78-00-9002 NICOR GAS		03/08/11	851.93
						INVOICE TOTAL:	851.93
15-64-61-3532	5-0211	02/07/11	01 ADMIN-1991 CANNONBALL TRAIL	01-110-78-00-9002 NICOR GAS		03/08/11	35.01
						INVOICE TOTAL:	35.01
20-52-56-2042	1-0211	02/08/11	01 ADMIN-420 FAIRHAVEN DR	01-110-78-00-9002 NICOR GAS		03/08/11	80.12
						INVOICE TOTAL:	80.12
31-61-67-2493	1-0211	02/07/11	01 ADMIN-276 WINDHAM CIRCLE	01-110-78-00-9002 NICOR GAS		03/08/11	26.09
						INVOICE TOTAL:	26.09
46-69-47-6727	1-0211	02/07/11	01 ADMIN-1975 BRIDGE STREET	01-110-78-00-9002 NICOR GAS		03/08/11	82.18
						INVOICE TOTAL:	82.18
61-60-41-1000	9-0211	02/11/11	01 ADMIN-610 TOWER LANE	01-110-78-00-9002 NICOR GAS		03/08/11	1,030.28
						INVOICE TOTAL:	1,030.28
66-70-44-6942	9-0211	02/08/11	01 ADMIN-100 RAINTREE RD	01-110-78-00-9002 NICOR GAS		03/08/11	83.94
						INVOICE TOTAL:	83.94
77-35-71-1000	4-0211	02/07/11	01 ADMIN-131 E HYDRAULIC	01-110-78-00-9002 NICOR GAS		03/08/11	223.50
						INVOICE TOTAL:	223.50
83-80-00-1000	7-0211	02/11/11	01 ADMIN-610 TOWER LANE UNIT B	01-110-78-00-9002 NICOR GAS		03/08/11	259.39
						INVOICE TOTAL:	259.39

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NICOR	NICOR GAS						
95-16-10-1000	4-0211	02/11/11	01 ADMIN-1 RT 47	01-110-78-00-9002 NICOR GAS		03/08/11	248.34
						INVOICE TOTAL:	248.34
						VENDOR TOTAL:	3,025.75
OFFWORK	OFFICE WORKS						
186018	02/14/11	01	SEWER OP-TONER	52-000-65-00-5802 OFFICE SUPPLIES		03/08/11	582.96
						INVOICE TOTAL:	582.96
						VENDOR TOTAL:	582.96
OLSONB	BART OLSON						
022811	02/20/11	01	ADMIN-FEBRUARY CELL PHONE	01-110-62-00-5438 CELLULAR TELEPHONE		03/08/11	45.00
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
PROVENA	PROVENA SAINT JOSEPH HOSPITAL						
1251	01/01/11	01	FINANCE-JANUARY - MARCH EAP	01-120-61-00-5310 EMPLOYEE ASSISTANCE		03/08/11	606.25
						INVOICE TOTAL:	606.25
						VENDOR TOTAL:	606.25
PUBSAFDI	PUBLIC SAFETY DIRECT, INC						
21799	02/22/11	01	POLICE-REMOVED RADIO FOR	01-210-62-00-5409 MAINTENANCE - VEHICLES		03/08/11	166.25
		02	REPAIR, ADJUSTED GUN LOCK,	** COMMENT **			
		03	REPAIRED CIG. ADJUSTER FOR	** COMMENT **			
		04	RADAR	** COMMENT **			
						INVOICE TOTAL:	166.25
						VENDOR TOTAL:	166.25

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QUILL	QUILL CORPORATION						
2151991	02/07/11	01	ADMIN-ADDING MACHINE TAPE	01-110-65-00-5802		03/08/11	10.79
				OFFICE SUPPLIES			
						INVOICE TOTAL:	10.79
2153614	02/07/11	01	FINANCE-STORAGE BOXES	01-120-65-00-5802		03/08/11	75.22
				OFFICE SUPPLIES			
						INVOICE TOTAL:	75.22
2252445	02/10/11	01	POLICE-PEN REFILLS, TAPE, PENS	01-210-65-00-5802		03/08/11	108.40
				OFFICE SUPPLIES			
		02	ENVELOPES, CD ENVELOPES,	** COMMENT **			
		03	DVD SPINDLE	** COMMENT **			
						INVOICE TOTAL:	108.40
2305827	02/14/11	01	POLICE-LAMINATING POUCHES	01-210-65-00-5802		03/08/11	136.88
				OFFICE SUPPLIES			
						INVOICE TOTAL:	136.88
2381632	02/07/11	01	ADMIN-CASH RECEIPTS	01-110-65-00-5802		03/08/11	107.95
				OFFICE SUPPLIES			
						INVOICE TOTAL:	107.95
						VENDOR TOTAL:	439.24
R0000497 FOX VALLEY UNIFORM							
2011-1201	02/09/11	01	POLICE-PANTS, SHOES	01-210-62-00-5421		03/08/11	502.62
				WEARING APPAREL			
						INVOICE TOTAL:	502.62
						VENDOR TOTAL:	502.62
R0000856 FAS-AHM UTILITIES LLC							
021411	02/14/11	01	ADMIN-REFUND OVERPAYMENT OF	01-000-13-00-1371		03/08/11	124.29
				A/R- UTILITY BILLING			

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R0000856 FAS-AHM UTILITIES LLC							
021411	02/14/11	02	FINAL UTILITY BILL		** COMMENT **	03/08/11	
						INVOICE TOTAL:	124.29
						VENDOR TOTAL:	124.29
R0000857 NICHOLAS OBE							
011511	02/16/11	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		03/08/11	50.00
				DEPOSITS PAYABLE		INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
R0000858 KENDALL PARTNERS							
012011	01/20/11	01	ADMIN-REFUND OF OVERPAYMENT	01-000-13-00-1371		03/08/11	574.09
				A/R- UTILITY BILLING		INVOICE TOTAL:	574.09
		02	ON UTILITY BILL	** COMMENT **		VENDOR TOTAL:	574.09
R0000859 S & S BACCAM, LLC							
022211	02/22/11	01	ADMIN-REFUND OF LIQUOR LICENSE	01-000-41-00-4100		03/08/11	500.00
				LIQUOR LICENSE		INVOICE TOTAL:	500.00
		02	DEPOSIT	** COMMENT **		VENDOR TOTAL:	500.00
R0000860 MARIANO ARRIAGA							
021711	02/17/11	01	ADMIN-REFUND OF REDUCED FINE	01-000-43-00-4325		03/08/11	250.00
				POLICE TOWS		INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
SERVMASC SERVICEMASTER COMM. CLEANING							

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SERVMASC SERVICEMASTER COMM. CLEANING							
150799	02/15/11	01	ADMIN-MONTHLY OFFICE CLEANING	01-110-62-00-5406 OFFICE CLEANING		03/08/11	1,196.00
						INVOICE TOTAL:	1,196.00
						VENDOR TOTAL:	1,196.00
SHELL SHELL OIL CO.							
065159923102-PW	02/03/11	01	STREETS-GASOLINE	01-410-65-00-5812 GASOLINE	00204462	03/08/11	1,079.65
		02	WATER OP-GASOLINE	51-000-65-00-5812 GASOLINE			1,079.65
		03	SEWER OP-GASOLINE	52-000-65-00-5812 GASOLINE			1,079.65
						INVOICE TOTAL:	3,238.95
065356230102-PD	02/10/11	01	POLICE-GASOLINE	01-210-65-00-5812 GASOLINE		03/08/11	6,102.25
						INVOICE TOTAL:	6,102.25
						VENDOR TOTAL:	9,341.20
SHREDIT SHRED-IT							
021414146	02/09/11	01	ADMIN-MONTHLY SHREDDING CHARGE	01-110-65-00-5804 OPERATING SUPPLIES		03/08/11	145.52
						INVOICE TOTAL:	145.52
						VENDOR TOTAL:	145.52
STEVENS STEVEN'S SILKSCREENING							
111304	02/14/11	01	POLICE-EMBROIDERY	01-210-62-00-5421 WEARING APPAREL		03/08/11	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
STREICH STREICHERS							

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STREICH STREICHERS							
I811910	02/09/11	01	POLICE-POLO SHIRTS	01-210-62-00-5421		03/08/11	144.97
				WEARING APPAREL			
						INVOICE TOTAL:	144.97
I812318	02/10/11	01	POLICE-GLOVES	01-210-65-00-5803		03/08/11	48.00
				EVIDENCE TECH SUPPLIES			
		02	POLICE-GLOVES	01-210-65-00-5804			80.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	128.00
I813987	02/16/11	01	POLICE-INFLATABLE WEDGE, BIG	01-210-62-00-5408		03/08/11	249.00
				MAINTENANCE - EQUIPMENT			
		02	EASY KIT	** COMMENT **			
						INVOICE TOTAL:	249.00
						VENDOR TOTAL:	521.97
SUPERIOR SUPERIOR ASPHALT MATERIALS LLC							
20110041	02/08/11	01	MFT-COLD PATCH	15-000-75-00-7110	00204459	03/08/11	1,238.72
				COLD PATCH			
						INVOICE TOTAL:	1,238.72
						VENDOR TOTAL:	1,238.72
TAPCO TAPCO							
360052	02/09/11	01	MFT-SIGNS	15-000-75-00-7007		03/08/11	107.00
				SIGNS			
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
TPI TPI BUILDING CODE CONSULTANTS							
4809	01/31/11	01	COMM/DEV-JANUARY INSPECTIONS	01-220-61-00-5314		03/08/11	1,215.00
				INSPECTIONS			
						INVOICE TOTAL:	1,215.00
						VENDOR TOTAL:	1,215.00

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TUFFY	TUFFY AUTO SERVICE CENTER						
21411	02/09/11	01	POLICE-OIL FILTER, BLOWER	01-210-62-00-5409		03/08/11	88.50
		02	MOTOR RESISTER	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	88.50
21517	02/15/11	01	POLICE-IGNITION COIL	01-210-62-00-5409		03/08/11	81.98
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	81.98
21519	02/15/11	01	POLICE-OIL CHANGE	01-210-62-00-5409		03/08/11	23.96
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	23.96
21646	02/22/11	01	POLICE-OIL CHANGE	01-210-62-00-5409		03/08/11	23.96
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	23.96
						VENDOR TOTAL:	218.40
UPS	UNITED PARCEL SERVICE						
00004296X2061	02/05/11	01	ADMIN-1 PKG TO KFO	01-110-65-00-5808		03/08/11	58.64
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	58.64
00004296X2071	02/12/11	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808		03/08/11	32.29
		02	POLICE-1 PKG. TO TASER	01-210-65-00-5808			16.46
		03	INTERNATIONAL	POSTAGE & SHIPPING ** COMMENT **			
						INVOICE TOTAL:	48.75
00004296X2081	02/19/11	01	ADMIN-1 PKG. TO KFO, 1 PKG. TO	01-110-65-00-5808		03/08/11	89.19
		02	GARDINER LAW	POSTAGE & SHIPPING ** COMMENT **			
						INVOICE TOTAL:	89.19
						VENDOR TOTAL:	196.58

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VISA	VISA						
022411-CITY	02/24/11	01	COMM/DEV-INK CARTRIDGES, PLOT	01-220-65-00-5804		03/08/11	57.55
				OPERATING SUPPLIES			
				** COMMENT **			
		02	PAPER				
		03	ENG-INK CARTRIDGES, PLOT PAPER	01-150-65-00-5802			57.55
				OFFICE SUPPLIES			
		04	ADMIN-IML HANDBOOK	01-110-65-00-5804			37.50
				OPERATING SUPPLIES			
		05	COMM/DEV-ELECTRICAL CODE	01-220-65-00-5814			120.45
				BOOKS & MAPS			
				** COMMENT **			
		06	HANDBOOK				
		07	ENG-BATTERY BACK UP	01-150-75-00-7002			49.99
				COMPUTER EQUIPMENT & SOFTW			
		08	ADMIN-BLIZZARD DINNER FOR PW	01-110-64-00-5605			101.89
				TRAVEL/MEALS/LODGING			
				** COMMENT **			
		09	CREW				
		10	FINANCE-WEBSITE UPKEEP FEES	01-120-75-00-7002			45.74
				COMPUTER EQUIP & SOFTWARE			
		11	COMM/RELATIONS-CERTIFICATE	01-130-65-00-5802			27.10
				OFFICE SUPPLIES			
				** COMMENT **			
		12	PAPER				
		13	ADMIN-DISCS	01-110-65-00-5802			41.76
				OFFICE SUPPLIES			
		14	STREETS-MONTHLY CABLE	01-410-62-00-5401			19.99
				CONTRACTUAL SERVICES			
		15	WATER OP-MONTHLY CABLE	51-000-62-00-5401			19.98
				CONTRACTUAL SERVICES			
		16	SEWER OP-MONTHLY CABLE	52-000-62-00-5401			19.98
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	599.48
						VENDOR TOTAL:	599.48
VSP	VISION SERVICE PLAN						
021711	02/17/11	01	FINANCE-MARCH VISION INSURANCE	01-120-50-00-5205		03/08/11	983.21
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	983.21
						VENDOR TOTAL:	983.21

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WATERPRO RI WATERMAN PROPERTIES							
031811-16	03/01/11	01	WATER OP-GRANDE RESERVE COURT	51-200-62-00-5464		03/08/11	22,988.77
		02	ORDERED PAYMENT #16	GRANDE RESERVE COURT ORDER ** COMMENT **			
						INVOICE TOTAL:	22,988.77
						VENDOR TOTAL:	22,988.77
WOLFCOMP WOLF & COMPANY							
89565	02/17/11	01	FINANCE-FINAL BILLING FOR	01-120-61-00-5304		03/08/11	2,250.00
		02	AUDIT WORK RELATING TO POLICE	AUDIT FEES & EXPENSES ** COMMENT **			
		03	PENSION	** COMMENT **			
		04	FINANCE-FINAL BILLING FOR	01-120-61-00-5304			3,000.00
				AUDIT FEES & EXPENSES ** COMMENT **			
		05	FY 2010 AUDIT	** COMMENT **			
		06	FOX INDUSTRIAL-FINAL BILLING	85-000-78-00-9007			900.00
				ADMINISTRATION FEES ** COMMENT **			
		07	FOR TIF REPORTS	** COMMENT **			
		08	COUNTRYSIDE TIF-FINAL BILLING	87-000-78-00-9007			900.00
				ADMINISTRATION FEES ** COMMENT **			
		09	FOR TIF REPORTS	** COMMENT **			
		10	DOWNTOWN TIF-FINAL BILLING	88-000-78-00-9007			900.00
				ADMINISTRATIVE FEES ** COMMENT **			
		11	FOR TIF REPORTS	** COMMENT **			
						INVOICE TOTAL:	7,950.00
						VENDOR TOTAL:	7,950.00
WSTILUNV WESTERN ILLINOIS UNIVERSITY							
SPRG11	02/03/11	01	POLICE-SPRING TUITION	01-210-64-00-5608		03/08/11	837.63
		02	REIMBURSEMENT	TUITION REIMBURSEMENT ** COMMENT **			
						INVOICE TOTAL:	837.63
						VENDOR TOTAL:	837.63

DATE: 03/01/11
 TIME: 10:38:25
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/08/2011

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

WTRPRD WATER PRODUCTS, INC.							
0224779	02/04/11	01	WATER OP-SINGLE BAND REPAIR	51-000-65-00-5804		03/08/11	178.07
		02	CLAMP	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	178.07
						VENDOR TOTAL:	178.07
YBSD YORKVILLE BRISTOL							
0551-008449875	01/31/11	01	WATER OP-JANUARY SERVICE	51-000-62-00-5407	00204461	03/08/11	6,910.02
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	6,910.02
						VENDOR TOTAL:	6,910.02
YORKACE YORKVILLE ACE & RADIO SHACK							
136746	02/15/11	01	POLICE-USB	01-210-65-00-5804		03/08/11	9.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.99
						VENDOR TOTAL:	9.99
YORKCLER YORKVILLE CLERK'S ACCOUNT							
143854	02/17/11	01	WATER OP-WATER LIENS	51-000-42-00-4240		03/08/11	539.00
				BULK WATER SALES			
		02	WATER OP-RELEASE OF WATER LIEN	51-000-42-00-4240			49.00
				BULK WATER SALES			
		03	COMM/DEV-MOWING LIEN	01-220-61-00-5300			49.00
				LEGAL SERVICES			
						INVOICE TOTAL:	637.00
						VENDOR TOTAL:	637.00
YORKNAPA YORKVILLE NAPA AUTO PARTS							
952010	02/14/11	01	POLICE-BOOSTER PAC	01-210-62-00-5409		03/08/11	109.99
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	109.99
						VENDOR TOTAL:	109.99

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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/08/2011

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

YORKPR	YORKVILLE PARK & RECREATION						
033111-TRANSFER	03/01/11	01	FINANCE-MARCH PARK & REC	01-120-99-00-9940		03/08/11	79,324.16
		02	TRANSFER	TRANSFER TO PARK & RECREAT ** COMMENT **			
						INVOICE TOTAL:	79,324.16
						VENDOR TOTAL:	79,324.16
YOUNGM	MARLYS J. YOUNG						
111010	02/10/11	01	ADMIN-NOVEMBER 10 MEETING	01-110-62-00-5401		03/08/11	72.50
		02	MINUTES	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	72.50
						VENDOR TOTAL:	72.50
ZABLEP	PAUL ZABLE						
020911	02/09/11	01	COMM/DEV-REIMBURSEMENT FOR	01-220-64-00-5604		03/08/11	50.00
		02	WORKSHOP FEE ON ENVIRONMENTAL	TRAINING & CONFERENCES ** COMMENT **			
		03	ISSUES	** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	203,076.86