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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/09/2010

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

AA000002 JULIE VISHER							
021810	02/18/10	01	POLICE-02/03/10 & 02/17/10	01-210-62-00-5443		03/09/10	300.00
		02	ADMIN HEARINGS	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
AACVB AURORA AREA CONVENTION							
013010-SUPER	01/12/10	01	FINANCE-JAN. SUPER 8 HOTEL TAX	01-120-65-00-5844		03/09/10	911.53
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	911.53
013110-ALL	02/22/10	01	FINANCE-JANUARY ALL SEASONS	01-120-65-00-5844		03/09/10	20.95
		02	HOTEL TAX	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	20.95
						VENDOR TOTAL:	932.48
ARAMARK ARAMARK UNIFORM SERVICES							
610-6748099	02/09/10	01	STREETS-UNIFORMS	01-410-62-00-5421		03/09/10	30.98
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			30.99
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			30.98
				WEARING APPAREL			
						INVOICE TOTAL:	92.95
610-6752974	02/16/10	01	STREETS-UNIFORMS	01-410-62-00-5421		03/09/10	26.97
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			26.98
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			26.97
				WEARING APPAREL			
						INVOICE TOTAL:	80.92

Bill List

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ARAMARK ARAMARK UNIFORM SERVICES							
610-6757805	02/23/10	01	STREETS-UNIFORMS	01-410-62-00-5421		03/09/10	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
						VENDOR TOTAL:	254.22
ASOCTECH ASSOCIATED TECHNICAL SERVICES							
19884	02/12/10	01	WATER OP-EMERGENCY CALL OUT TO	51-000-65-00-5804		03/09/10	733.00
				OPERATING SUPPLIES			
		02	INVESTIGATE WATER MAIN AT	** COMMENT **			
		03	220 PLEASURE AVE.	** COMMENT **			
						INVOICE TOTAL:	733.00
19891	02/15/10	01	WATER OP-EMERGENCY CALL OUT TO	51-000-65-00-5804		03/09/10	731.25
				OPERATING SUPPLIES			
		02	INVESTIGATE WATER MAIN AT	** COMMENT **			
		03	COLTON & CENTER STREET	** COMMENT **			
						INVOICE TOTAL:	731.25
						VENDOR TOTAL:	1,464.25
ATT AT&T							
630R061269-0210	02/16/10	01	ADMIN-CITY HALL FIRE	01-110-62-00-5436		03/09/10	42.64
				TELEPHONE			
		02	POLICE-CITY HALL FIRE	01-210-62-00-5436			42.65
				TELEPHONE			
						INVOICE TOTAL:	85.29
630R262965-0210	02/16/10	01	ADMIN-CITY HALL NORTEL	01-110-62-00-5436		03/09/10	419.09
				TELEPHONE			

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ATT	AT&T						
630R262965-0210	02/16/10	02	POLICE-CITY HALL NORTEL	01-210-62-00-5436		03/09/10	419.09
				TELEPHONE			
		03	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			419.10
				TELEPHONE			
						INVOICE TOTAL:	1,257.28
630Z990924-0210	02/16/10	01	POLICE-MONTHLY PHONE	01-210-62-00-5436		03/09/10	241.83
				TELEPHONE			
						INVOICE TOTAL:	241.83
						VENDOR TOTAL:	1,584.40
ATTINTER AT&T INTERNET SERVICES							
020910	02/09/10	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		03/09/10	464.27
				TELEPHONE			
						INVOICE TOTAL:	464.27
						VENDOR TOTAL:	464.27
BCBS	BLUE CROSS BLUE SHIELD						
020510	02/05/10	01	FINANCE-MARCH HEALTH INS.	01-120-50-00-5203		03/09/10	83,833.98
				BENEFITS- HEALTH INSURANCE			
		02	FINANCE-MARCH DENTAL INS.	01-120-50-00-5205			6,456.40
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	90,290.38
						VENDOR TOTAL:	90,290.38
BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS781376	02/02/10	01	WATER OP-CHEMICALS	51-000-62-00-5407	00204380	03/09/10	1,312.24
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,312.24
BMS797867	02/03/10	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407		03/09/10	-475.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-475.00
						VENDOR TOTAL:	837.24

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BURDV	VALERIE BURD						
022810	02/20/10	01	ADMIN-FEBRUARY PHONE BILL	01-110-62-00-5438		03/09/10	45.00
		02	REIMBURSEMENT	CELLULAR TELEPHONE ** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
CAMBRIA	CAMBRIA SALES COMPANY INC.						
29158	02/08/10	01	ADMIN-GARBAGE BAGS, PAPER	01-110-65-00-5804		03/09/10	208.98
		02	TOWELS, TOILET TISSUE	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	208.98
						VENDOR TOTAL:	208.98
CARGILL	CARGILL, INC						
2736241	02/03/10	01	WATER OP-BULK ROCK SALT	51-000-62-00-5407	00204381	03/09/10	2,762.59
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,762.59
2747285	02/11/10	01	WATER OP-BULK ROCK SALT	51-000-62-00-5407	00204381	03/09/10	2,560.87
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,560.87
						VENDOR TOTAL:	5,323.46
CHICBADG	CHICAGO BADGE & INSIGNIA CO.						
10116	02/16/10	01	POLICE-COMMENDATION BARS	01-210-62-00-5421		03/09/10	163.06
				WEARING APPAREL			
						INVOICE TOTAL:	163.06
						VENDOR TOTAL:	163.06
COMDIR	COMMUNICATIONS DIRECT INC						
SR91055	02/15/10	01	POLICE-REPLACED BURNED OUT	01-210-62-00-5409		03/09/10	44.60
				MAINTENANCE - VEHICLES			

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COMDIR COMMUNICATIONS DIRECT INC							
SR91055	02/15/10	02	SPOTLIGHT		** COMMENT **	03/09/10	
						INVOICE TOTAL:	44.60
						VENDOR TOTAL:	44.60
COMED COMMONWEALTH EDISON							
0435113116-0210	02/05/10	01	STREETS-LIGHTS	01-410-62-00-5435		03/09/10	117.28
				ELECTRICITY		INVOICE TOTAL:	117.28
1407125045-0210	02/05/10	01	SEWER OP-FOXHILL 7 LIFT	52-000-62-00-5435		03/09/10	95.67
				ELECTRICITY		INVOICE TOTAL:	95.67
6963019021-0210	02/17/10	01	STREETS-LIGHTS	01-410-62-00-5435		03/09/10	17.18
				ELECTRICITY		INVOICE TOTAL:	17.18
7090039005-0210	02/10/10	01	STREETS-LIGHTS	01-410-62-00-5435		03/09/10	19.91
				ELECTRICITY		INVOICE TOTAL:	19.91
						VENDOR TOTAL:	250.04
CORLAND CORPORATION FOR OPEN LANDS							
09-2009-02	12/14/09	01	LAND CASH-LEASE AGREEMENT FOR	72-000-75-00-7326		03/09/10	5,000.00
		02	01/11/10 - 07/09/10	MOSIER HOLDING COSTS			
				** COMMENT **		INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
DEPO DEPO COURT REPORTING SVC, INC							
14346	02/10/10	01	POLICE-02/03/10 ADMIN HEARING	01-210-62-00-5443		03/09/10	175.00
				ADMIN ADJUDICATION CONTRAC		INVOICE TOTAL:	175.00

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DEPO DEPO COURT REPORTING SVC, INC							
14367	02/19/10	01	POLICE-02/17/10 ADMIN HEARING	01-210-62-00-5443		03/09/10	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14368	02/19/10	01	POLICE-02/10/10 ADMIN HEARING	01-210-62-00-5443		03/09/10	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	525.00
DLUGOPOT TIM DLUGOPOLSKI							
121709	02/10/10	01	ADMIN-12/17/10 MEETING MINUTES	01-110-62-00-5401		03/09/10	130.00
				CONTRACTUAL SERVICES			
		02	10/15/10 MINUTE CORRECTIONS	** COMMENT **			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
DUTEX DU-TEK, INC.							
652202	02/23/10	01	STREETS-HOSE ASSEMBLY	01-410-62-00-5409		03/09/10	77.85
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	77.85
						VENDOR TOTAL:	77.85
EBC EMPLOYEE BENEFITS CORPORATION							
368320	02/15/10	01	FINANCE-MARCH ADMIN FEES	01-120-72-00-6501		03/09/10	120.00
				SOCIAL SECURITY & MEDICARE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
EEI ENGINEERING ENTERPRISES, INC.							
47422	02/11/10	01	ENG-EAST VAN EMMON STREET	01-150-62-00-5401		03/09/10	138.00
				CONTRACTUAL SERVICES			

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EEI	ENGINEERING ENTERPRISES, INC.						
47422	02/11/10	02	DRAINAGE INVESTIGATION	** COMMENT **		03/09/10	
						INVOICE TOTAL:	138.00
						VENDOR TOTAL:	138.00
FARREN	FARREN HEATING & COOLING						
6692	02/05/10	01	STREETS-REPAIRED SURFACE	01-410-62-00-5416		03/09/10	176.52
		02	IGNITER AT CITY HALL	MAINTENANCE PROPERTY			
				** COMMENT **			
						INVOICE TOTAL:	176.52
						VENDOR TOTAL:	176.52
FLATSOS	RAQUEL HERRERA						
021710	02/17/10	01	STREETS-BOBCAT TIRES	01-410-62-00-5409		03/09/10	600.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
GARDKOCH	GARDINER KOCH & WEISBERG						
H-1845C-70632	02/07/10	01	ADMIN-LAY COM MATTERS	01-110-61-00-5303		03/09/10	340.00
				LITIGATION COUNCIL			
						INVOICE TOTAL:	340.00
H-1847C-70630	02/07/10	01	ADMIN-GENERAL LEGAL MATTERS	01-110-61-00-5303		03/09/10	1,702.50
				LITIGATION COUNCIL			
						INVOICE TOTAL:	1,702.50
H-1848C-70631	02/07/10	01	ADMIN-HAMMAN MATTERS	01-110-61-00-5303		03/09/10	559.91
				LITIGATION COUNCIL			
						INVOICE TOTAL:	559.91
H-1852C-70633	02/07/10	01	ADMIN-OCEAN ATLANTIC MATTERS	01-110-61-00-5303		03/09/10	304.62
				LITIGATION COUNCIL			
						INVOICE TOTAL:	304.62

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GARDKOCH GARDINER KOCH & WEISBERG							
H-1974C-70364	02/06/10	01	ADMIN-IEPA MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		03/09/10	74.00
						INVOICE TOTAL:	74.00
H-2013C-70368	02/06/10	01	ADMIN-HAMMAN FEES MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		03/09/10	1,147.00
						INVOICE TOTAL:	1,147.00
H-2101C-70373	02/06/10	01	ADMIN-PRICE MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		03/09/10	415.47
						INVOICE TOTAL:	415.47
H-2364C-70629	02/07/10	01	ADMIN-KIMBALL HILL MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		03/09/10	2,166.50
						INVOICE TOTAL:	2,166.50
						VENDOR TOTAL:	6,710.00
GJOVIKCH GJOVIK CHEVROLET							
CVCS160327	02/09/10	01	POLICE-REPLACED FAULTY EVAP	01-210-62-00-5409 MAINTENANCE - VEHICLES		03/09/10	391.45
		02	VENT VALVE, TRANSMISSION FLUID	** COMMENT **			
		03	FLUSH, REPLACED REEAR	** COMMENT **			
		04	STABILIZER LINKS	** COMMENT **			
						INVOICE TOTAL:	391.45
						VENDOR TOTAL:	391.45
GRAINCO GRAINCO FS., INC.							
719930	01/11/10	01	WATER OP-LP CYLINDER FILL	51-000-65-00-5804 OPERATING SUPPLIES		03/09/10	37.76
						INVOICE TOTAL:	37.76
						VENDOR TOTAL:	37.76
GRANDREN GRAND RENTAL STATION							

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GRANDREN GRAND RENTAL STATION							
11479	02/12/10	01	STREETS-AUGER	01-410-62-00-5416 MAINTENANCE PROPERTY		03/09/10	39.60
						INVOICE TOTAL:	39.60
						VENDOR TOTAL:	39.60
HACH HACH COMPANY							
6594978	02/04/10	01	WATER OP-HARDNESS TEST	51-000-62-00-5407 TREATMENT FACILITIES O&M		03/09/10	93.55
		02	SOLUTION, BUFFER SOLUTION	** COMMENT **			
						INVOICE TOTAL:	93.55
6596823	02/05/10	01	WATER OP-HOOKS	51-000-62-00-5407 TREATMENT FACILITIES O&M		03/09/10	4.79
						INVOICE TOTAL:	4.79
						VENDOR TOTAL:	98.34
HARTIGAM MARGARET HARTIGAN							
38	02/11/10	01	ADMIN-11/18/10 & 01/20/10	01-110-62-00-5401 CONTRACTUAL SERVICES		03/09/10	129.38
		02	MEETING MINUTES	** COMMENT **			
						INVOICE TOTAL:	129.38
39	02/11/10	01	ADMIN-01/28/10 MEETING MINUTES	01-110-62-00-5401 CONTRACTUAL SERVICES		03/09/10	50.63
						INVOICE TOTAL:	50.63
40	02/11/10	01	ADMIN-12/21/09 MEETING MINUTES	01-110-62-00-5401 CONTRACTUAL SERVICES		03/09/10	63.13
						INVOICE TOTAL:	63.13
						VENDOR TOTAL:	243.14
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							

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HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
9976178	02/15/10	01	WATER OP-8 METERS	51-000-75-00-7508		03/09/10	850.25
				METERS & PARTS			
						INVOICE TOTAL:	850.25
						VENDOR TOTAL:	850.25
HOMEDEPO HOME DEPOT							
1015565	01/29/10	01	STREETS-FILTERS FOR CITY HALL	01-410-62-00-5416		03/09/10	71.25
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	71.25
1015567	01/29/10	01	STREETS-FILTERS FOR BEECHER	01-410-62-00-5416		03/09/10	55.29
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	55.29
2056611	01/28/10	01	STREETS-TELEFLO BRUSHES	01-410-62-00-5416		03/09/10	15.98
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	15.98
						VENDOR TOTAL:	142.52
IAP ILLINOIS AUDIO PRODUCTIONS							
80838	12/21/09	01	COMM/RELATIONS-EDIT PRODUCTION	01-130-62-00-5401		03/09/10	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
81486	02/17/10	01	COMM/RELATIONS-REVISED AUDIO	01-130-64-00-5607		03/09/10	175.00
				PUBLIC RELATIONS			
		02	TAPE FOR CITY HALL RECORDING	** COMMENT **			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	225.00
ILTRUCK ILLINOIS TRUCK MAINTENANCE, IN							
024823	02/16/10	01	STREETS-REPLACED REAR SPRINGS,	01-410-62-00-5409	00204161	03/09/10	3,251.41
				MAINTENANCE-VEHICLES			

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ILTRUCK ILLINOIS TRUCK MAINTENANCE, IN							
024823	02/16/10	02	REPAIRED RUBBED WIRES GOING TO	** COMMENT **	00204161	03/09/10	
		03	ECU, REPLACED BAD OIL PAN AND	** COMMENT **			
		04	GASKET	** COMMENT **			
						INVOICE TOTAL:	3,251.41
						VENDOR TOTAL:	3,251.41
IPRF ILLINOIS PUBLIC RISK FUND							
021410	02/14/10	01	FINANCE-WORKERS COMP. PREMIUM	01-120-62-00-5400		03/09/10	11,722.00
				INSURANCE- LIABILITY & PRO			
		02	FOR 12/14/09-10	** COMMENT **			
						INVOICE TOTAL:	11,722.00
						VENDOR TOTAL:	11,722.00
ITRON ITRON							
131083	02/09/10	01	WATER OP-HARDWARE MAINTENANCE	51-000-75-00-7508		03/09/10	421.81
				METERS & PARTS			
						INVOICE TOTAL:	421.81
						VENDOR TOTAL:	421.81
JAYMHEAP JAY M. HEAP & ASSOCIATES, LTD							
020310	02/03/10	01	MFT-GAME FARM RD/SOMONAUK ST.	15-000-75-00-7119		03/09/10	12,500.00
				GAME FARM ROW			
		02	ROAD IMPROVEMENT PROJECT	** COMMENT **			
						INVOICE TOTAL:	12,500.00
						VENDOR TOTAL:	12,500.00
JEWEL JEWEL							
021710-CITY	02/17/10	01	ADMIN-REFRESHMENTS FOR POLICE	01-110-64-00-5605		03/09/10	46.38
				TRAVEL/MEALS/LODGING			
		02	RECEPTION WITH CITY HALL	** COMMENT **			
						INVOICE TOTAL:	46.38
						VENDOR TOTAL:	46.38

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JOLIETSU JOLIET SUSPENSION, INC							
84161	02/12/10	01	WATER OP-REPLACE BOTH REAR	51-000-62-00-5409	00204160	03/09/10	770.48
				MAINTENANCE-VEHICLES			
		02	SPRINGS	** COMMENT **			
		03	SEWER OP-REPLACE BOTH REAR	52-000-62-00-5409			770.48
				MAINTENANCE-VEHICLES			
		04	SPRINGS	** COMMENT **			
						INVOICE TOTAL:	1,540.96
						VENDOR TOTAL:	1,540.96
JRUDNY J. RUDNY, LLC							
1732	02/15/10	01	COMM/RELATIONS-ADDITION TO WEB	01-130-62-00-5401		03/09/10	125.00
				CONTRACTUAL SERVICES			
		02	SITE FOR SHOP YORKVILLE	** COMMENT **			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
JUSTSAFE JUST SAFETY, LTD							
11292	02/17/10	01	SEWER OP-FIRST AID SUPPLIES	52-000-65-00-5805		03/09/10	20.65
				SHOP SUPPLIES			
						INVOICE TOTAL:	20.65
11293	02/17/10	01	ADMIN-FIRST AID SUPPLIES	01-110-65-00-5804		03/09/10	17.50
				OPERATING SUPPLIES			
		02	FINANCE-FIRST AID SUPPLIES	01-120-65-00-5804			16.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	33.50
						VENDOR TOTAL:	54.15
KCACP KENDALL COUNTY ASSOCIATION							
396628	02/23/10	01	POLICE-FEBRUARY KCACP MEETING	01-210-64-00-5605		03/09/10	105.00
				TRAVEL EXPENSES			

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KCACP KENDALL COUNTY ASSOCIATION							
396628	02/23/10	02	FOR 7 PEOPLE	** COMMENT **		03/09/10	
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
KCRECORD KENDALL COUNTY RECORD							
70-013110	01/31/10	01	DEVELOPER ESCROW-1201 N.	90-220-70-00-0003		03/09/10	26.00
		02	BRIDGE VARIANCE	1201 N. BRIDGE VARIANCE -			
		03	DEVELOPER ESCROW-KLEINWATCHER	90-220-70-00-0004			24.40
		04	SPECIAL USE HEARING	KLEINWACHTER 101 GARDENT -			
				** COMMENT **		INVOICE TOTAL:	50.40
						VENDOR TOTAL:	50.40
KENPRINT ANNETTE M. POWELL							
17564	02/19/10	01	FINANCE-1,000 PAYROLL CHECKS	01-120-65-00-5804		03/09/10	146.40
				OPERATING SUPPLIES		INVOICE TOTAL:	146.40
						VENDOR TOTAL:	146.40
LOGOMAX LOGOMAX							
5685	01/29/10	01	POLICE-2 MOCK TURTLE NECKS, 3	01-210-62-00-5421		03/09/10	58.00
		02	POLO SHIRTS	WEARING APPAREL			
				** COMMENT **		INVOICE TOTAL:	58.00
5694	02/03/10	01	POLICE-2 POLO SHIRTS	01-210-62-00-5421		03/09/10	26.00
				WEARING APPAREL		INVOICE TOTAL:	26.00
5716	02/16/10	01	POLICE-EMBROIDERY FOR 2 SHIRTS	01-210-62-00-5421		03/09/10	26.00
				WEARING APPAREL		INVOICE TOTAL:	26.00
						VENDOR TOTAL:	110.00

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MCKIRGN	RANDY MCKIRGAN						
97441	01/07/10	01	STREETS-DIESEL FUEL	01-410-65-00-5812	00204416	03/09/10	469.58
				GASOLINE			
		02	WATER OP-DIESEL FUEL	51-000-65-00-5812			469.58
				GASOLINE			
		03	SEWER OP-DIESEL FUEL	52-000-65-00-5812			469.58
				GASOLINE			
						INVOICE TOTAL:	1,408.74
97500	01/22/10	01	STREETS-DIESEL FUEL	01-410-65-00-5812	00204416	03/09/10	670.93
				GASOLINE			
		02	WATER OP-DIESEL FUEL	51-000-65-00-5812			670.93
				GASOLINE			
		03	SEWER OP-DIESEL FUEL	52-000-65-00-5812			670.94
				GASOLINE			
						INVOICE TOTAL:	2,012.80
						VENDOR TOTAL:	3,421.54
MENLAND	MENARDS - YORKVILLE						
73060	02/04/10	01	WATER OP-TOILET CLEANER, SOFT	51-000-65-00-5804		03/09/10	9.67
				OPERATING SUPPLIES			
		02	SOAP	** COMMENT **			
						INVOICE TOTAL:	9.67
73215	02/05/10	01	STREETS-WIRE, BUTT SPLICES,	01-410-62-00-5415		03/09/10	21.83
				MAINTENANCE-STREET LIGHTS			
		02	ANT-OXIDANT COMPOUND	** COMMENT **			
						INVOICE TOTAL:	21.83
73775	02/08/10	01	STREETS-BUTT SPLICE, HEAT	01-410-65-00-5804		03/09/10	10.86
				OPERATING SUPPLIES			
		02	SHRINK	** COMMENT **			
						INVOICE TOTAL:	10.86
73786	02/08/10	01	STREETS-SOCKET SET, EXTENSION	01-410-65-00-5804		03/09/10	17.27
				OPERATING SUPPLIES			

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MENLAND MENARDS - YORKVILLE							
73786	02/08/10	02	DRIVE	** COMMENT **		03/09/10	
						INVOICE TOTAL:	17.27
74096	02/10/10	01	STREETS-DRAIN OPENER	01-410-62-00-5416 MAINTENANCE PROPERTY		03/09/10	6.98
						INVOICE TOTAL:	6.98
74278	02/11/10	01	POLICE-BATTERIES	01-210-65-00-5804 OPERATING SUPPLIES		03/09/10	8.97
						INVOICE TOTAL:	8.97
74329	02/11/10	01	WATER OP-ROD, ANGLE GRINDERS	51-000-65-00-5804 OPERATING SUPPLIES		03/09/10	111.93
						INVOICE TOTAL:	111.93
74550	02/12/10	01	POLICE-ROLL CAGE COMPRESSOR,	01-210-65-00-5804 OPERATING SUPPLIES		03/09/10	144.68
		02	VEGETABLE OIL	** COMMENT **			
						INVOICE TOTAL:	144.68
75454	02/17/10	01	POLICE-2 KEYS	01-210-65-00-5804 OPERATING SUPPLIES		03/09/10	3.34
						INVOICE TOTAL:	3.34
75474	02/17/10	01	POLICE-2 KEYS	01-210-65-00-5804 OPERATING SUPPLIES		03/09/10	3.34
						INVOICE TOTAL:	3.34
75785	02/19/10	01	POLICE-HOSE ADAPTER	01-210-65-00-5804 OPERATING SUPPLIES		03/09/10	0.99
						INVOICE TOTAL:	0.99
75794	02/19/10	01	POLICE- HOSE ADAPTER	01-210-65-00-5804 OPERATING SUPPLIES		03/09/10	0.99
						INVOICE TOTAL:	0.99
						VENDOR TOTAL:	340.85

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METLIFE METLIFE SMALL BUSINESS CENTER							
021710	02/17/10	01	FINANCE-MARCH LIFE INSURANCE	01-120-50-00-5204		03/09/10	2,075.92
				BENEFITS- GROUP LIFE INSUR			
						INVOICE TOTAL:	2,075.92
						VENDOR TOTAL:	2,075.92
METROWES METRO WEST COG							
314	02/11/10	01	ADMIN-LEGISLATIVE BREAKFAST	01-110-64-00-5605		03/09/10	44.00
		02	FOR TWO PEOPLE	TRAVEL/MEALS/LODGING			
				** COMMENT **			
						INVOICE TOTAL:	44.00
342	02/12/10	01	ADMIN-JAN. 28TH BOARD MEETING	01-110-64-00-5605		03/09/10	54.00
		02	FOR TWO PEOPLE	TRAVEL/MEALS/LODGING			
				** COMMENT **			
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	98.00
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1113929-00	02/08/10	01	STREETS-BULBS	01-410-62-00-5416		03/09/10	17.50
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	17.50
						VENDOR TOTAL:	17.50
MORTON MORTON SALT							
316551	02/03/10	01	MFT-SALT	15-000-65-00-5818	00204417	03/09/10	14,244.67
				SALT			
						INVOICE TOTAL:	14,244.67
317940	02/04/10	01	MFT-SALT	15-000-65-00-5818	00204417	03/09/10	1,794.24
				SALT			
						INVOICE TOTAL:	1,794.24
						VENDOR TOTAL:	16,038.91

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NEECORP NEE-CORP							
NC-5	02/16/10	01	WATER OP-6 REDUCED PRESSURE	51-000-62-00-5407		03/09/10	450.00
		02	BACKFLOW PREVENTER ANNUAL	TREATMENT FACILITIES O&M			
		03	TESTS	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
NEXTEL NEXTEL COMMUNICATIONS							
837900513-096CITY	02/25/10	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438		03/09/10	41.26
				CELLULAR TELEPHONE			
		02	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438			122.50
				CELLULAR TELEPHONE			
		03	COMM/RELATIONS-MONTHLY CHARGES	01-130-62-00-5438			41.26
				CELLULAR TELEPHONE			
		04	ENG-MONTHLY CHARGES	01-150-62-00-5438			165.02
				CELLULAR TELEPHONE			
		05	FINANCE-MONTHLY CHARGES	01-120-62-00-5438			82.51
				CELLULAR TELEPHONE			
		06	POLICE-MONTHLY CHARGES	01-210-62-00-5438			1,447.68
				CELLULAR TELEPHONE			
		07	POLICE-BLACKBERRY, CHARGER,	01-210-62-00-5438			159.97
				CELLULAR TELEPHONE			
		08	HOLSTER	** COMMENT **			
		09	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438			123.77
				CELLULAR TELEPHONE			
		10	WATER OP-MONTHLY CHARGES	51-000-62-00-5438			206.27
				CELLULAR TELEPHONE			
		11	STREETS-MONTHLY CHARGES	01-410-62-00-5438			206.27
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	2,596.51
						VENDOR TOTAL:	2,596.51
NICOR NICOR GAS							

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NICOR	NICOR GAS						
15-41-50-1000	6-0210	02/08/10	01 ADMIN-804 GAME FARM RD	01-110-78-00-9002 NICOR GAS		03/09/10	618.12
						INVOICE TOTAL:	618.12
15-64-61-3532	5-0210	02/08/10	01 ADMIN-1991 CANNONBALL TRAIL	01-110-78-00-9002 NICOR GAS		03/09/10	55.32
						INVOICE TOTAL:	55.32
20-52-56-2042	1-0210	02/08/10	01 ADMIN-420 FAIRHAVEN DR	01-110-78-00-9002 NICOR GAS		03/09/10	83.46
						INVOICE TOTAL:	83.46
31-61-67-2493	1-0210	02/05/10	01 ADMIN-276 WINDHAM CIRCLE	01-110-78-00-9002 NICOR GAS		03/09/10	40.80
						INVOICE TOTAL:	40.80
46-69-47-6727	1-0210	02/05/10	01 ADMIN-1975 BRIDGE STREET	01-110-78-00-9002 NICOR GAS		03/09/10	83.79
						INVOICE TOTAL:	83.79
61-60-41-1000	9-0210	02/10/10	01 ADMIN-610 TOWER LANE	01-110-78-00-9002 NICOR GAS		03/09/10	1,648.47
						INVOICE TOTAL:	1,648.47
66-70-44-6942	9-0210	02/08/10	01 ADMIN-100 RAINTREE RD	01-110-78-00-9002 NICOR GAS		03/09/10	108.99
						INVOICE TOTAL:	108.99
77-35-71-1000	4-0210	02/08/10	01 ADMIN-131 E. HYDRAULIC STREET	01-110-78-00-9002 NICOR GAS		03/09/10	284.61
						INVOICE TOTAL:	284.61
83-13-42-8369	2-0210	02/05/10	01 ADMIN-1107 PRAIRIE LANE	01-110-78-00-9002 NICOR GAS		03/09/10	105.61
						INVOICE TOTAL:	105.61

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NICOR NICOR GAS							
83-80-00-1000	7-0210	02/10/10	01 ADMIN-610 TOWER LANE UNIT B	01-110-78-00-9002		03/09/10	487.89
				NICOR GAS			
						INVOICE TOTAL:	487.89
95-16-10-1000	4-0210	02/10/10	01 ADMIN-1 RT 47	01-110-78-00-9002		03/09/10	453.52
				NICOR GAS			
						INVOICE TOTAL:	453.52
						VENDOR TOTAL:	3,970.58
OFFWORK OFFICE WORKS							
169330	02/10/10	01	COMM/DEV-ENVELOPES, CDR DISKS	01-220-65-00-5804		03/09/10	22.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	22.98
169546	02/16/10	01	ENG-DIVIDERS	01-150-65-00-5802		03/09/10	28.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	28.99
169552I	02/16/10	01	ADMIN-BATTERIES	01-110-65-00-5802		03/09/10	10.49
				OFFICE SUPPLIES			
		02	WATER OP-INDEX TABS	51-000-65-00-5804			3.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	14.48
169560I	02/19/10	01	ADMIN-MICRO CASSETTES	01-110-65-00-5802		03/09/10	75.90
				OFFICE SUPPLIES			
						INVOICE TOTAL:	75.90
169686	02/19/10	01	WATER OP-INDEX TAB CREDIT	51-000-65-00-5804		03/09/10	-3.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	-3.99
169848I	02/23/10	01	FINANCE-TYPE WRITER CARTRIDGES	01-120-65-00-5802		03/09/10	56.97
				OFFICE SUPPLIES			
						INVOICE TOTAL:	56.97

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OFFWORK OFFICE WORKS							
I69855	02/23/10	01	COMM/DEV-WALL CLOCK	01-220-75-00-7003		03/09/10	13.49
				OFFICE EQUIPMENT			
						INVOICE TOTAL:	13.49
						VENDOR TOTAL:	208.82
OHERROND RAY O'HERRON COMPANY, INC.							
0018352-IN	02/15/10	01	POLICE-3 SHIRTS, SERVICE BARS	01-210-62-00-5421		03/09/10	144.95
		02	CHEVERONS	WEARING APPAREL ** COMMENT **			
						INVOICE TOTAL:	144.95
0018353-IN	02/15/10	01	POLICE-FLASHLIGHT, FLASHLIGHT	01-210-62-00-5421		03/09/10	108.90
		02	HOLDER	WEARING APPAREL ** COMMENT **			
						INVOICE TOTAL:	108.90
0018400-IN	02/16/10	01	POLICE-HOLSTER	01-210-62-00-5421		03/09/10	79.95
				WEARING APPAREL			
						INVOICE TOTAL:	79.95
0018401-IN	02/16/10	01	POLICE-SGT STAFF COLLAR	01-210-62-00-5421		03/09/10	15.95
				WEARING APPAREL			
						INVOICE TOTAL:	15.95
						VENDOR TOTAL:	349.75
OLSONB BART OLSON							
022810-PH	02/20/10	01	ADMIN-FEBRUARY PHONE BILL	01-110-62-00-5438		03/09/10	45.00
		02	REIMBURSEMENT	CELLULAR TELEPHONE ** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
QUILL QUILL CORPORATION							

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QUILL	QUILL CORPORATION						
3620369	02/17/10	01	WATER OP-PRINTABLE TABS	51-000-65-00-5804 OPERATING SUPPLIES		03/09/10	8.36
						INVOICE TOTAL:	8.36
						VENDOR TOTAL:	8.36
REINDERS REINDERS, INC.							
4003499-00	02/17/10	01	PR CAPITAL-NEW MOWER	22-610-75-00-7015 EQUIPMENT	00403873	03/09/10	9,072.50
						INVOICE TOTAL:	9,072.50
						VENDOR TOTAL:	9,072.50
SERVMASC SERVICEMASTER COMM. CLEANING							
146005	02/15/10	01	ADMIN-MONTHLY JANITORIAL	01-110-62-00-5406 OFFICE CLEANING		03/09/10	1,188.00
		02	SERVICE FOR CITY HALL	** COMMENT **			
						INVOICE TOTAL:	1,188.00
						VENDOR TOTAL:	1,188.00
SHELL SHELL OIL CO.							
065356230002	02/09/10	01	POLICE-GASOLINE	01-210-65-00-5812 GASOLINE		03/09/10	6,373.62
						INVOICE TOTAL:	6,373.62
						VENDOR TOTAL:	6,373.62
SHREDIT SHRED-IT							
021354342	02/09/10	01	ADMIN-MONTHLY SHREDDING	01-110-62-00-5401 CONTRACTUAL SERVICES		03/09/10	112.35
						INVOICE TOTAL:	112.35
						VENDOR TOTAL:	112.35
STREICH STREICHERS							

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STREICH STREICHERS							
I713190	02/16/10	01	POLICE-SHIRT	01-210-62-00-5421		03/09/10	29.99
			WEARING APPAREL				
						INVOICE TOTAL:	29.99
I713253	02/17/10	01	POLICE-2 BADGES	01-210-62-00-5421		03/09/10	200.00
			WEARING APPAREL				
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	229.99
STRYPES STRYPES PLUS MORE INC.							
10631	02/16/10	01	POLICE-INSTALL CADET LETTERING	01-210-62-00-5409		03/09/10	180.00
		02	ON DOORS	MAINTENANCE - VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
SUBURBAN SUBURBAN CHICAGO NEWSPAPERS AD							
233174-012010	01/20/10	01	ADMIN-SUBSCRIPTION RENEWAL FOR	01-110-64-00-5603		03/09/10	104.00
		02	NEWSPAPER	SUBSCRIPTIONS			
				** COMMENT **			
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00
TPI TPI BUILDING CODE CONSULTANTS							
4447	01/31/10	01	ADMIN-2 PLUMBING INSPECTIONS	01-110-61-00-5314		03/09/10	90.00
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
TUFFY TUFFY AUTO SERVICE CENTER							
14715	01/08/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		03/09/10	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95

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TUFFY TUFFY AUTO SERVICE CENTER								
15274	02/16/10	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		03/09/10	25.95	
							INVOICE TOTAL:	25.95
15310	02/18/10	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		03/09/10	25.95	
							INVOICE TOTAL:	25.95
							VENDOR TOTAL:	81.85
UPS UNITED PARCEL SERVICE								
00004296X2060	02/06/10	01	ADMIN-1 PKG TO KFO	01-110-65-00-5808 POSTAGE & SHIPPING		03/09/10	40.33	
		02	WATER OP-1 PKG. TO ARRO LAB, 1	51-000-65-00-5808 POSTAGE & SHIPPING			76.86	
		03	PKG. TO EPA LAB	** COMMENT **				
		04	FINANCE-1 PKG. TO DANIEL HYNES	01-120-65-00-5808 POSTAGE & SHIPPING			31.65	
							INVOICE TOTAL:	148.84
00004296X2070	02/13/10	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808 POSTAGE & SHIPPING		03/09/10	50.95	
		02	FINANCE-1 PKG. TO WESLEY CORP.	01-120-65-00-5808 POSTAGE & SHIPPING			37.64	
							INVOICE TOTAL:	88.59
00004296X2080	02/20/10	01	FINANCE-1 PKG. TO MESIROW	01-120-65-00-5808 POSTAGE & SHIPPING		03/09/10	36.64	
		02	FINANCIAL	** COMMENT **				
		03	POLICE-1 PKG. TO PILOT POINT	01-210-65-00-5808 POSTAGE & SHIPPING			33.00	
		04	POLICE DEPT., 1 PKG. TO RAY	** COMMENT **				
		05	O'HERRON COMPANY	** COMMENT **				
							INVOICE TOTAL:	69.64
							VENDOR TOTAL:	307.07

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VISA	VISA						
022410-CITY	02/24/10	01	SEWER OP-PAINT	52-000-62-00-5408		03/09/10	107.96
				MAINTENANCE-EQUIPMENT			
		02	WATER OP-REPLACENMENT POWER	51-000-65-00-5804			27.99
				OPERATING SUPPLIES			
		03	ADAPTER	** COMMENT **			
		04	FINANCE-DOMAIN HOSTING FEES,	01-120-75-00-7002			81.97
				COMPUTER EQUIP & SOFTWARE			
		05	REPLACEMENT FAN FOR SCANNER	** COMMENT **			
		06	WATER OP-ISAWWA CONFERENCE	51-000-64-00-5604			380.00
				TRAINING & CONFERENCES			
		07	FOR TWO PEOPLE	** COMMENT **			
		08	ADMIN-PENS	01-110-65-00-5802			8.89
				OFFICE SUPPLIES			
		09	ADMIN-LUNCH MEETING WITH	01-110-64-00-5605			28.27
				TRAVEL/MEALS/LODGING			
		10	BOARD REGARDING COUNTY/CITY	** COMMENT **			
		11	MATTERS	** COMMENT **			
		12	FINANCE-CREDIT FOR TAX CHARGED	01-120-65-00-5802			-3.51
				OFFICE SUPPLIES			
						INVOICE TOTAL:	631.57
						VENDOR TOTAL:	631.57
VISUIMPA VISUAL IMPACT PRODUCTS LLC							
71405	02/08/10	01	POLICE-2 MOCK TURTLENECKS	01-210-62-00-5421		03/09/10	40.74
				WEARING APPAREL			
						INVOICE TOTAL:	40.74
						VENDOR TOTAL:	40.74
VSP VISION SERVICE PLAN							
021710	02/17/10	01	FINANCE-MARCH VISION INSURANCE	01-120-50-00-5205		03/09/10	1,053.30
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	1,053.30
						VENDOR TOTAL:	1,053.30

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WALDENS WALDEN'S LOCK SERVICE							
10868	02/05/10	01	FINANCE-COMBINATION CHANGE	01-120-65-00-5804		03/09/10	71.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	71.50
						VENDOR TOTAL:	71.50
WATERPRO RI WATERMAN PROPERTIES							
031810-4	02/24/10	01	WATER OP-GRANDE RESERVE	51-200-62-00-5464		03/09/10	22,988.77
				GRANDE RESERVE COURT ORDER			
		02	COURT ORDER PAYMENT 4	** COMMENT **			
						INVOICE TOTAL:	22,988.77
						VENDOR TOTAL:	22,988.77
WHOLTIRE WHOLESALE TIRE							
132403	02/11/10	01	POLICE-TIRE MOUNT AND BALANCE	01-210-62-00-5409		03/09/10	20.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	20.00
132445	02/15/10	01	POLICE-R & R CALIPER & HUB	01-210-62-00-5409		03/09/10	616.03
				MAINTENANCE - VEHICLES			
		02	REPAIR	** COMMENT **			
						INVOICE TOTAL:	616.03
132522	02/22/10	01	POLICE-FAN & RELAY REPAIR	01-210-62-00-5409		03/09/10	609.84
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	609.84
						VENDOR TOTAL:	1,245.87
WTRPRD WATER PRODUCTS, INC.							
0219123	02/17/10	01	WATER OP-BAND REPAIR CLAMPS	51-000-65-00-5804		03/09/10	421.73
				OPERATING SUPPLIES			
						INVOICE TOTAL:	421.73
						VENDOR TOTAL:	421.73

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YORKACE YORKVILLE ACE & RADIO SHACK							
130451	02/04/10	01	STREETS-BATTERIES	01-410-65-00-5804 OPERATING SUPPLIES		03/09/10	3.99
						INVOICE TOTAL:	3.99
						VENDOR TOTAL:	3.99
YORKAREA YORKVILLE AREA CHAMBER OF							
25464	02/18/10	01	ADMIN-FEBRUARY MEMBERSHIP	01-110-64-00-5605 TRAVEL/MEALS/LODGING		03/09/10	50.00
		02	LUNCHEON FOR TWO PEOPLE	** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
YORKCLER YORKVILLE CLERK'S ACCOUNT							
135372	02/22/10	01	WATER OP-RELEASE WATER LIEN	51-000-42-00-4240 BULK WATER SALES		03/09/10	100.00
		02	DEVELOPER ESCROW-ORDINANCE	90-220-71-00-0011 SALIU SUNFIELDS - LGL			49.00
						INVOICE TOTAL:	149.00
						VENDOR TOTAL:	149.00
YORKGFPC YORKVILLE GENERAL FUND							
021610	02/16/10	01	ADMIN-KLEENEX	01-110-65-00-5804 OPERATING SUPPLIES		03/09/10	9.00
		02	COMM/RELATIONS-REFRESHMENTS	01-130-78-00-9010 COMMUNITY EVENTS			16.13
		03	FOR COFFEE WITH THE MAYOR	** COMMENT **			
						INVOICE TOTAL:	25.13
						VENDOR TOTAL:	25.13
YORKNAPA YORKVILLE NAPA AUTO PARTS							
909078	02/10/10	01	POLICE-WIPER BLADES	01-210-62-00-5409 MAINTENANCE - VEHICLES		03/09/10	19.40
						INVOICE TOTAL:	19.40
						VENDOR TOTAL:	19.40

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YORKPR	YORKVILLE PARK & RECREATION						
033110-TRANSFER	02/16/10	01	FINANCE-MARCH TRANSFER	01-120-99-00-9940		03/09/10	81,625.00
				TRANSFER TO PARK & RECREAT			
						INVOICE TOTAL:	81,625.00
						VENDOR TOTAL:	81,625.00
						TOTAL ALL INVOICES:	303,428.44