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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AA000002 JULIE VISHER							
072110	07/21/10	01	POLICE-JULY 7 & JULY 21 ADMIN	01-210-62-00-5443		08/10/10	300.00
		02	HEARING	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
AACVB AURORA AREA CONVENTION							
063010-HAMPTON	07/28/10	01	FINANCE-HAMPTON INN JUNE TAX	01-120-65-00-5844		08/10/10	1,420.55
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	1,420.55
063010-SUPER	07/20/10	01	FINANCE-JUNE SUPER 8 HOTEL TAX	01-120-65-00-5844		08/10/10	1,207.22
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	1,207.22
						VENDOR TOTAL:	2,627.77
ARAMARK ARAMARK UNIFORM SERVICES							
610-6855085	07/13/10	01	STREETS-UNIFORMS	01-410-62-00-5421		08/10/10	28.38
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			28.39
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			28.39
				WEARING APPAREL			
						INVOICE TOTAL:	85.16
610-6859711	07/20/10	01	STREETS-UNIFORMS	01-410-62-00-5421		08/10/10	28.38
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			28.39
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			28.39
				WEARING APPAREL			
						INVOICE TOTAL:	85.16
						VENDOR TOTAL:	170.32

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ATTINTER AT&T INTERNET SERVICES							
842804266-070910	07/09/10	01	ADMIN-T.1 SERVICE	01-110-62-00-5436 TELEPHONE		08/10/10	469.27
						INVOICE TOTAL:	469.27
						VENDOR TOTAL:	469.27
ATTLONG AT&T LONG DISTANCE							
8289321360-0610	07/01/10	01	ADMIN-JUNE LONG DISTANCE	01-110-62-00-5436 TELEPHONE		08/10/10	0.12
		02	POLICE-JUNE LONG DISTANCE	01-210-62-00-5436 TELEPHONE			12.55
		03	WATER OP-JUNE LONG DISTANCE	51-000-62-00-5436 TELEPHONE			9.85
						INVOICE TOTAL:	22.52
						VENDOR TOTAL:	22.52
BANKNY THE BANK OF NEW YORK							
062410-SSAAC	06/25/10	01	TRUST & AGENCY-AUTUMN CREEK	95-000-78-00-9013 SSA PAYMENTS TO TRUSTEES		08/10/10	441,352.32
		02	SSA DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	441,352.32
062410-SSABRB	06/25/10	01	TRUST & AGENCY-BRISTOL BAY SSA	95-000-78-00-9013 SSA PAYMENTS TO TRUSTEES		08/10/10	479,175.45
		02	DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	479,175.45
062410-SSARTV	06/25/10	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013 SSA PAYMENTS TO TRUSTEES		08/10/10	186,989.25
		02	VILLAGE SSA DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	186,989.25
062410-SSARV2	06/25/10	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013 SSA PAYMENTS TO TRUSTEES		08/10/10	312,088.91

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BANKNY THE BANK OF NEW YORK							
062410-SSARV2	06/25/10	02	VILLAGE II SSA DISBURSEMENT	** COMMENT **		08/10/10	
						INVOICE TOTAL:	312,088.91
						VENDOR TOTAL:	1,419,605.93
BATTERYS BATTERY SERVICE CORPORATION							
200733	07/20/10	01	SEWER OP-BATTERY	52-000-62-00-5422		08/10/10	87.50
				LIFT STATION MAINTENANCE		INVOICE TOTAL:	87.50
200874	07/23/10	01	WATER OP-BATTERY	51-000-65-00-5804		08/10/10	22.86
				OPERATING SUPPLIES		INVOICE TOTAL:	22.86
						VENDOR TOTAL:	110.36
BNYCORP THE BANK OF NEW YORK							
252-1486670	07/08/10	01	FINANCE-ADMINISTRATIVE FEE	01-120-62-00-5401		08/10/10	374.50
				CONTRACTUAL SERVICES		INVOICE TOTAL:	374.50
252-1486671	07/08/10	01	FINANCE-ADMINISTRATIVE FEE	01-120-62-00-5401		08/10/10	374.50
				CONTRACTUAL SERVICES		INVOICE TOTAL:	374.50
						VENDOR TOTAL:	749.00
BPAMOCO BP AMOCO OIL COMPANY							
25805981-PD	07/24/10	01	POLICE-GASOLINE	01-210-65-00-5812		08/10/10	127.55
				GASOLINE		INVOICE TOTAL:	127.55
25805982-PW	07/29/10	01	STREETS-GASOLINE	01-410-65-00-5812	00204452	08/10/10	347.97
				GASOLINE			

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BPAMOCO BP AMOCO OIL COMPANY							
25805982-PW	07/29/10	02	WATER OP-GASOLINE	51-000-65-00-5812 GASOLINE	00204452	08/10/10	347.98
		03	SEWER OP-GASOLINE	52-000-65-00-5812 GASOLINE			347.97
						INVOICE TOTAL:	1,043.92
						VENDOR TOTAL:	1,171.47
BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS822589	07/15/10	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407 TREATMENT FACILITIES O&M		08/10/10	-300.00
						INVOICE TOTAL:	-300.00
BMS865688	07/14/10	01	WATER OP-CHLORINE	51-000-62-00-5407 TREATMENT FACILITIES O&M		08/10/10	712.50
						INVOICE TOTAL:	712.50
						VENDOR TOTAL:	412.50
BURDV VALERIE BURD							
073110	07/20/10	01	ADMIN-JULY PHONE REIMBURSEMENT	01-110-62-00-5438 CELLULAR TELEPHONE		08/10/10	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
CALLONE CALL ONE							
1010-7980-0000-0710	07/15/10	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5436 TELEPHONE		08/10/10	203.24
		02	ADMIN-CITY HALL NORTEL	01-110-62-00-5436 TELEPHONE			284.84
		03	POLICE-CITY HALL NORTEL	01-210-62-00-5436 TELEPHONE			284.84
		04	WATER OP-CITY HALL NORTEL	51-000-62-00-5436 TELEPHONE			284.85

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CALLONE CALL ONE							
1010-7980-0000-0710	07/15/10	05	POLICE-MONTHLY SERVICE	01-210-62-00-5436		08/10/10	532.50
			TELEPHONE				
		06	POLICE-CITY HALL FIRE	01-210-62-00-5436			33.57
			TELEPHONE				
		07	ADMIN-CITY HALL FIRE	01-110-62-00-5436			33.58
			TELEPHONE				
		08	WATER OP-PUBLIC WORKS MONTHLY	51-000-62-00-5436			874.17
			TELEPHONE				
		09	SERVICE	** COMMENT **			
						INVOICE TOTAL:	2,531.59
						VENDOR TOTAL:	2,531.59
CAMBRIA CAMBRIA SALES COMPANY INC.							
29955	07/19/10	01	ADMIN-BROWN MULTI-FOLD TOWELS	01-110-65-00-5804		08/10/10	41.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	41.00
						VENDOR TOTAL:	41.00
CARGILL CARGILL, INC							
2858554	07/12/10	01	WATER OP-BULK ROCK SALT	51-000-62-00-5407	00204679	08/10/10	2,588.91
			TREATMENT FACILITIES		O&M		
						INVOICE TOTAL:	2,588.91
2860025	07/14/10	01	WATER OP-BULK ROCK SALT	51-000-62-00-5407	00204679	08/10/10	2,752.69
			TREATMENT FACILITIES		O&M		
						INVOICE TOTAL:	2,752.69
2860026	07/14/10	01	WATER OP-BULK ROCK SALT	51-000-62-00-5407	00204679	08/10/10	2,718.18
			TREATMENT FACILITIES		O&M		
						INVOICE TOTAL:	2,718.18
						VENDOR TOTAL:	8,059.78
CDWG CDW GOVERNMENT INC.							

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CDWG CDW GOVERNMENT INC.							
THQ9058	07/20/10	01	COMM/DEV-SOFTWARE	01-220-75-00-7002 COMPUTER EQUIP & SOFTWARE		08/10/10	215.00
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	215.00
COMED COMMONWEALTH EDISON							
6963019021-0710	07/16/10	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		08/10/10	27.92
						INVOICE TOTAL:	27.92
7090039005-0710	07/09/10	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		08/10/10	22.04
						INVOICE TOTAL:	22.04
8344010026-0710	07/22/10	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		08/10/10	506.42
						INVOICE TOTAL:	506.42
						VENDOR TOTAL:	556.38
CONSTELL CONSTELLATION NEW ENERGY							
0001944344	07/07/10	01	WATER OP-WELLS 3 & 4	51-000-62-00-5435 ELECTRICITY		08/10/10	4,198.60
						INVOICE TOTAL:	4,198.60
0001986206	07/23/10	01	WATER OP-2702 MILL RD	51-000-62-00-5435 ELECTRICITY		08/10/10	11,200.77
						INVOICE TOTAL:	11,200.77
						VENDOR TOTAL:	15,399.37
DEPO DEPO COURT REPORTING SVC, INC							
14570	07/15/10	01	POLICE-JULY 7 ADMIN HEARING	01-210-62-00-5443 ADMIN ADJUDICATION CONTRAC		08/10/10	175.00
						INVOICE TOTAL:	175.00

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DEPO DEPO COURT REPORTING SVC, INC							
14571	07/15/10	01	POLICE-JUNE 30 ADMIN HEARING	01-210-62-00-5443		08/10/10	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14572	07/15/10	01	POLICE-JULY 14 ADMIN HEARING	01-210-62-00-5443		08/10/10	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	525.00
DUYS DUY'S COMFORT SHOES							
20007314	07/19/10	01	SEWER OP-BOOTS	52-000-62-00-5419		08/10/10	152.15
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	152.15
						VENDOR TOTAL:	152.15
EEI ENGINEERING ENTERPRISES, INC.							
10	06/28/10	01	MFT-FOX ROAD LAPP PROJECT	15-000-75-00-7120		08/10/10	582.60
				FOX ROAD			
						INVOICE TOTAL:	582.60
						VENDOR TOTAL:	582.60
FIRST FIRST PLACE RENTAL							
201808	07/16/10	01	LAND CASH-AUGER RENTAL	72-000-75-00-7337		08/10/10	121.00
				BRISTOL BAY PARK A			
						INVOICE TOTAL:	121.00
						VENDOR TOTAL:	121.00
FLATSOS RAQUEL HERRERA							
071710	07/17/10	01	POLICE-TIRES	01-210-62-00-5409		08/10/10	120.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	120.00

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PLATSOS RAQUEL HERRERA							
072010	07/20/10	01	POLICE-TIRES	01-210-62-00-5409		08/10/10	480.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	480.00
						VENDOR TOTAL:	600.00
GALLS GALL'S INC.							
510707834	07/14/10	01	POLICE-POLOS	01-210-62-00-5421		08/10/10	76.98
				WEARING APPAREL			
						INVOICE TOTAL:	76.98
510713598	07/16/10	01	POLICE-POLO, ZIP-OFF BIKE PANT	01-210-62-00-5421		08/10/10	139.98
				WEARING APPAREL			
						INVOICE TOTAL:	139.98
						VENDOR TOTAL:	216.96
GARDKOCH GARDINER KOCH & WEISBERG							
H-1845C-73152	07/13/10	01	ADMIN-LAY-COM MATERS	01-110-61-00-5303		08/10/10	10,411.40
				LITIGATION COUNCIL			
						INVOICE TOTAL:	10,411.40
H-1847C-73078	07/10/10	01	ADMIN-GENERAL LEGAL MATTERS	01-110-61-00-5300		08/10/10	999.00
				SPECIAL COUNSEL			
						INVOICE TOTAL:	999.00
H-1852C-73153	07/13/10	01	ADMIN-OCEAN ATLANTIC MATTERS	01-110-61-00-5303		08/10/10	1,953.00
				LITIGATION COUNCIL			
						INVOICE TOTAL:	1,953.00
H-2013C-73079	07/10/10	01	ADMIN-HAMMAN FEES MATTERS	01-110-61-00-5303		08/10/10	3,742.78
				LITIGATION COUNCIL			
						INVOICE TOTAL:	3,742.78
H-2303C-73080	07/10/10	01	ADMIN-HAMMAN ORDINANCE APPEAL	01-110-61-00-5303		08/10/10	92.50
				LITIGATION COUNCIL			
						INVOICE TOTAL:	92.50
						VENDOR TOTAL:	17,198.68

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GJOVIKCH GJOVIK CHEVROLET							
CVCS163526	07/16/10	01	POLICE-REPLACED MODULE	01-210-62-00-5409		08/10/10	464.28
		02	ASSEMBLY INCLUDING NEW SENSORS	MAINTENANCE - VEHICLES			
		03	AND KEY FOBS	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	464.28
						VENDOR TOTAL:	464.28
GJOVIKFD GJOVIK FORD-MERCURY, INC.							
072110	07/21/10	01	POLICE-REPLACE BLOWER MOTOR,	01-210-62-00-5409		08/10/10	323.95
		02	FRONT BRAKE PAD REPLACEMENT	MAINTENANCE - VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	323.95
						VENDOR TOTAL:	323.95
GREATAME GREATAMERICA LEASING CORP.							
016-02372444-002	07/07/10	01	FINANCE-COPIER LEASE	01-120-62-00-5412		08/10/10	736.00
				MAINTENANCE- PHOTOCOPIERS			
						INVOICE TOTAL:	736.00
						VENDOR TOTAL:	736.00
HACH HACH COMPANY							
6809889	07/09/10	01	WATER OP-REAGENTS	51-000-62-00-5407		08/10/10	240.67
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	240.67
						VENDOR TOTAL:	240.67
HARTIGAM MARGARET HARTIGAN							
43	07/15/10	01	ADMIN-APRIL 21ST & JUNE 16TH	01-110-62-00-5401		08/10/10	141.88
		02	MEETING MINUTES	CONTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	141.88

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HARTIGAM MARGARET HARTIGAN							
44	07/15/10	01	ADMIN-APRIL 29TH & MAY 27TH	01-110-62-00-5401		08/10/10	116.88
		02	MEETING MINUTES	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	116.88
45	07/22/10	01	ADMIN-JULY 21 MEETING MINUTES	01-110-62-00-5401		08/10/10	42.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	300.76
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
1592157	07/08/10	01	WATER OP-100CF METER, SEC	51-000-75-00-7508	00204678	08/10/10	1,086.25
		02	SOCKET	METERS & PARTS ** COMMENT **			
						INVOICE TOTAL:	1,086.25
1603567	07/09/10	01	WATER OP-100CF METER, MTR CPLG	51-000-75-00-7508	00204678	08/10/10	568.20
				METERS & PARTS			
						INVOICE TOTAL:	568.20
1653148	07/16/10	01	WATER OP-3 STRAND WIRE	51-000-75-00-7508	00204678	08/10/10	80.66
				METERS & PARTS			
						INVOICE TOTAL:	80.66
						VENDOR TOTAL:	1,735.11
HOMERIND HOMER INDUSTRIES							
S33134	07/13/10	01	LAND CASH-PLAYGROUND MULCH	72-000-75-00-7337	00403859	08/10/10	1,200.00
				BRISTOL BAY PARK A			
						INVOICE TOTAL:	1,200.00
S33135	07/13/10	01	LAND CASH-PLAYGROUND MULCH	72-000-75-00-7337	00403859	08/10/10	1,200.00
				BRISTOL BAY PARK A			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	2,400.00

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IPRF ILLINOIS PUBLIC RISK FUND							
071410	07/14/10	01	FINANCE-MONTHLY PREMIUM	01-120-62-00-5400		08/10/10	11,722.00
				INSURANCE- LIABILITY & PRO			
						INVOICE TOTAL:	11,722.00
						VENDOR TOTAL:	11,722.00
ITRON ITRON							
151307	07/12/10	01	WATER OP-HOSTING SERVICES	51-000-75-00-7508		08/10/10	421.81
				METERS & PARTS			
						INVOICE TOTAL:	421.81
						VENDOR TOTAL:	421.81
JAYMHEAP JAY M. HEAP & ASSOCIATES, LTD							
051910	05/19/10	01	MFT-GAME FARM RD/SOMONAUK ST.	15-000-75-00-7119		08/10/10	20,000.00
				GAME FARM ROW			
		02	ROAD IMPROVEMENT PROJECT	** COMMENT **			
						INVOICE TOTAL:	20,000.00
						VENDOR TOTAL:	20,000.00
JETSEAL JET SEALCOATING							
200	07/26/10	01	STREETS-CITY HALL AND POLICE	01-410-62-00-5416		08/10/10	1,517.00
				MAINTENANCE PROPERTY			
		02	PARKING LOT CRACK SEALING	** COMMENT **			
						INVOICE TOTAL:	1,517.00
						VENDOR TOTAL:	1,517.00
JUSTSAFE JUST SAFETY, LTD							
12378	07/16/10	01	FINANCE-FIRST AID SUPPLIES	01-120-65-00-5804		08/10/10	23.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	23.40
12396	07/22/10	01	SEWER OP-FIRST AID SUPPLIES	52-000-65-00-5805		08/10/10	62.85
				SHOP SUPPLIES			
						INVOICE TOTAL:	62.85
						VENDOR TOTAL:	86.25

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KCCONC KENDALL COUNTY CONCRETE							
25502	07/15/10	01	LAND CASH-LIMESTONE	72-000-75-00-7337		08/10/10	505.00
				BRISTOL BAY PARK A			
						INVOICE TOTAL:	505.00
						VENDOR TOTAL:	505.00
KCFAIR KENDALL COUNTYFAIR ASSOC. INC.							
106	07/20/10	01	COMM/RELATIONS-VENDOR SPACE	01-130-78-00-9013		08/10/10	100.00
				HOLIDAY UNDER THE STARS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
KCSHERIF KENDALL COUNTY SHERIFF'S OFFIC							
071732	07/28/10	01	PD CAPITAL-PORITION OF SALE OF	20-000-65-00-5840		08/10/10	47.50
				SEIZED VEHICLES			
		02	SEIZED VEHICLE	** COMMENT **			
						INVOICE TOTAL:	47.50
						VENDOR TOTAL:	47.50
KCSTATTO KENDALL COUNTY STATES ATTORNEY							
071732	07/28/10	01	PD CAPITAL-PORITION OF SALE OF	20-000-65-00-5840		08/10/10	332.50
				SEIZED VEHICLES			
		02	SEIZED VEHICLE	** COMMENT **			
						INVOICE TOTAL:	332.50
						VENDOR TOTAL:	332.50
KENPRINT ANNETTE M. POWELL							
17827	07/12/10	01	ADMIN-500 BUSINESS CARDS	01-110-65-00-5804		08/10/10	29.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	29.00
17828	07/12/10	01	POLICE-500 BUSINESS CARDS	01-210-65-00-5809		08/10/10	44.00
				PRINTING & COPYING			
						INVOICE TOTAL:	44.00

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KENPRINT ANNETTE M. POWELL							
17848	07/20/10	01	FINANCE-GF AP CHECKS	01-120-65-00-5804 OPERATING SUPPLIES		08/10/10	135.45
						INVOICE TOTAL:	135.45
17852	07/22/10	01	POLICE-2 SETS OF 500 BUSINESS	01-210-65-00-5809 PRINTING & COPYING		08/10/10	88.00
		02	CARDS	** COMMENT **			
						INVOICE TOTAL:	88.00
						VENDOR TOTAL:	296.45
LOGOMAX LOGOMAX							
6103	07/13/10	01	POLICE-EMBROIDERY	01-210-62-00-5421 WEARING APPAREL		08/10/10	25.00
						INVOICE TOTAL:	25.00
6116	07/19/10	01	POLICE-15 SHIRTS	01-210-62-00-5421 WEARING APPAREL		08/10/10	429.00
						INVOICE TOTAL:	429.00
6126	07/21/10	01	POLICE-EMBROIDERY	01-210-62-00-5421 WEARING APPAREL		08/10/10	89.50
						INVOICE TOTAL:	89.50
						VENDOR TOTAL:	543.50
MENLAND MENARDS - YORKVILLE							
11046	07/12/10	01	SEWER OP-WASP & HORNET SPRAY	52-000-65-00-5805 SHOP SUPPLIES		08/10/10	2.47
						INVOICE TOTAL:	2.47
11248	07/13/10	01	STREETS-WATERING WAND	01-410-75-00-4404 HANGING BASKETS		08/10/10	11.98
						INVOICE TOTAL:	11.98

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MENLAND MENARDS - YORKVILLE							
11362	07/13/10	01	WATER OP-BENT SCRAPERS	51-000-65-00-5804		08/10/10	9.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.94
12134	07/16/10	01	WATER OP-PLASTIC ANCHORS WITH	51-000-65-00-5804		08/10/10	5.17
		02	SCREWS, DUST SEALING COMPOUND	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	5.17
13233	07/20/10	01	POLICE-GLASS CLEANER, KEYS	01-210-65-00-5804		08/10/10	6.13
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.13
13662	07/22/10	01	WATER OP-BATTERIES, DRILL BIT	51-000-65-00-5804		08/10/10	19.09
		02	SCREWDRIVER	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	19.09
13804	07/23/10	01	STREETS-VOLTAGE TESTER	01-410-62-00-5415		08/10/10	10.96
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	10.96
13806	07/23/10	01	STREETS-BATTERY	01-410-62-00-5415		08/10/10	2.58
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	2.58
						VENDOR TOTAL:	68.32
MESIROW MESIROW INSURANCE SERVICES INC							
698064	07/14/10	01	FINANCE-ENDORSEMENT FOR POLICY	01-120-62-00-5400		08/10/10	250.00
		02	#GP09314751	INSURANCE- LIABILITY & PRO			
				** COMMENT **			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00

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METLIFE METLIFE SMALL BUSINESS CENTER							
071910	07/19/10	01	FINANCE-AUGUST LIFE INSURANCE	01-120-50-00-5204		08/10/10	2,131.57
				BENEFITS- GROUP LIFE INSUR			
						INVOICE TOTAL:	2,131.57
						VENDOR TOTAL:	2,131.57
METROMAY METROPOLITAN MAYOR'S CAUCUS							
2010-258	06/23/10	01	ADMIN-20090-02010 DUES	01-110-64-00-5600		08/10/10	392.14
				DUES			
						INVOICE TOTAL:	392.14
						VENDOR TOTAL:	392.14
MIDAM MID AMERICAN WATER							
62522A	07/12/10	01	WATER OP-TRENCH ADPT STEM	51-000-65-00-5804		08/10/10	100.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1116703-00	07/21/10	01	STREETS-BULB	01-410-62-00-5416		08/10/10	10.75
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	10.75
1116704-01	07/23/10	01	STREETS-CLASS CC FUSES	01-410-62-00-5415		08/10/10	339.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	339.00
1116717-01	07/22/10	01	STREETS-CLASS CC FUSES	01-410-62-00-5415		08/10/10	67.80
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	67.80
1116717-02	07/23/10	01	STREETS-FUSES	01-410-62-00-5415		08/10/10	101.70
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	101.70

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1116804-00	07/26/10	01	STREETS-WATERPROOF FUSES	01-410-62-00-5415		08/10/10	200.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	200.00
1116825-00	07/26/10	01	STREETS-LAMP	01-410-62-00-5415		08/10/10	14.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	14.00
1116836-00	07/26/10	01	SEWEROP- HOT START HEATER	52-000-62-00-5419		08/10/10	129.00
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	129.00
						VENDOR TOTAL:	862.25
NCI NORTHWEST COLLECTORS INC							
066901	07/26/10	01	POLICE-COMM. ON COLLECTIONS	01-210-62-00-5443		08/10/10	112.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	112.00
						VENDOR TOTAL:	112.00
NCL NCL EQUIPMENT SPECIALTIES							
9545	07/13/10	01	STREETS-4'LATH BUNDLE	01-410-62-00-5416		08/10/10	48.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	48.00
NEXTEL NEXTEL COMMUNICATIONS							
837900513-101	07/21/10	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438		08/10/10	30.59
				CELLULAR TELEPHONE			
		02	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438			101.18
				CELLULAR TELEPHONE			
		03	COMM/RELATIONS-MONTHLY CHARGES	01-130-62-00-5438			30.59
				CELLULAR TELEPHONE			

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NEXTEL NEXTEL COMMUNICATIONS							
837900513-101	07/21/10	04	ENG-MONTHLY CHARGES	01-150-62-00-5438 CELLULAR TELEPHONE		08/10/10	122.37
		05	FINANCE-MONTHLY CHARGES	01-120-62-00-5438 CELLULAR TELEPHONE			61.19
		06	POLICE-MONTHLY CHARGES	01-210-62-00-5438 CELLULAR TELEPHONE			1,129.52
		07	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438 CELLULAR TELEPHONE			91.78
		08	STREETS-MONTHLY CHARGES	01-410-62-00-5438 CELLULAR TELEPHONE			152.96
		09	WATER OP-MONTHLY CHARGES	51-000-62-00-5438 CELLULAR TELEPHONE			152.96
						INVOICE TOTAL:	1,873.14
						VENDOR TOTAL:	1,873.14
NICOR NICOR GAS							
00-41-22-8748 4-0710	07/07/10	01	ADMIN-1107 PRAIRIE LANE	01-110-78-00-9002 NICOR GAS		08/10/10	40.21
						INVOICE TOTAL:	40.21
07-72-09-0117 7-0710	07/23/10	01	ADMIN-1301 CAROLYN CT	01-110-78-00-9002 NICOR GAS		08/10/10	41.07
						INVOICE TOTAL:	41.07
15-41-50-1000 6-0710	07/07/10	01	ADMIN-804 GAME FARM RD	01-110-78-00-9002 NICOR GAS		08/10/10	83.97
						INVOICE TOTAL:	83.97
15-64-61-3532 5-0710	07/07/10	01	ADMIN-1991 CANNONBALL TRAIL	01-110-78-00-9002 NICOR GAS		08/10/10	36.90
						INVOICE TOTAL:	36.90
20-52-56-2042 1-0710	07/08/10	01	ADMIN-420 FAIRHAVEN	01-110-78-00-9002 NICOR GAS		08/10/10	84.50
						INVOICE TOTAL:	84.50

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NICOR	NICOR GAS						
31-61-67-2493	1-0710	07/07/10	01 ADMIN-276 WINDHAM CIRCLE	01-110-78-00-9002 NICOR GAS		08/10/10	33.95
						INVOICE TOTAL:	33.95
46-6947-6727	1-0710	07/07/10	01 ADMIN-1975 BRIDGE STREET	01-110-78-00-9002 NICOR GAS		08/10/10	87.45
						INVOICE TOTAL:	87.45
66-70-44-6942	9-0710	07/08/10	01 ADMIN-100 RAINTREE RD	01-110-78-00-9002 NICOR GAS		08/10/10	92.06
						INVOICE TOTAL:	92.06
77-35-71-1000	4-0710	07/07/10	01 ADMIN-131 E. HYDRAULIC	01-110-78-00-9002 NICOR GAS		08/10/10	36.99
						INVOICE TOTAL:	36.99
83-80-00-1000	7-0710	07/12/10	01 ADMIN-610 TOWER LN. UNIT B	01-110-78-00-9002 NICOR GAS		07/12/10	31.08
						INVOICE TOTAL:	31.08
95-16-10-1000	4-0710	07/12/10	01 ADMIN-1 RT. 47	01-110-78-00-9002 NICOR GAS		08/10/10	396.05
						INVOICE TOTAL:	396.05
						VENDOR TOTAL:	964.23
OFFWORK OFFICE WORKS							
175984I	07/14/10	01	WATER OP-PENS	51-000-65-00-5804 OPERATING SUPPLIES		08/10/10	19.99
						INVOICE TOTAL:	19.99
176103	07/16/10	01	ENG-ENVELOPES, DISCS, BINDER	01-150-65-00-5801 ENGINEERING SUPPLIES		08/10/10	29.55
		02	CLIPS	** COMMENT **			

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OFFWORK OFFICE WORKS							
176103	07/16/10	03	COMM/DEV-ENVELOPES, DISCS,	01-220-65-00-5802		08/10/10	33.92
		04	BINDER CLIPS, PENS	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	63.47
						VENDOR TOTAL:	83.46
OHERROND RAY O'HERRON COMPANY, INC.							
0024758-IN	07/19/10	01	POLICE-PANTS, HAT, STARS	01-210-62-00-5421		08/10/10	123.80
				WEARING APPAREL			
						INVOICE TOTAL:	123.80
0025036-IN	07/23/10	01	POLICE-STARS, SPRAY	01-210-62-00-5421		08/10/10	54.75
				WEARING APPAREL			
						INVOICE TOTAL:	54.75
						VENDOR TOTAL:	178.55
OLSONB BART OLSON							
073110-PH	07/20/10	01	ADMIN-JULY PHONE REIMBURSEMENT	01-110-62-00-5438		08/10/10	45.00
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
ORRK KATHLEEN FIELD ORR & ASSOC.							
13215M	07/06/10	01	DEVELOPER ESCROW-BLACKBERRY	90-220-71-00-0016		08/10/10	869.50
				BBW AMEND PUD AGMT - LGL			
		02	WOODS LEGAL MATTERS	** COMMENT **			
		03	DEVELOPER ESCROW-BRISTOL BAY	90-220-71-00-0018			2,746.50
				BBAY AGMT AMEND 2010 - LGL			
		04	LEGAL MATTERS	** COMMENT **			
		05	DEVELOPER ESCROW-STANDARD	90-220-71-00-0005			754.75
				ST REDEV SE CBALL GALENA -			

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ORRK KATHLEEN FIELD ORR & ASSOC.							
13215M	07/06/10	06	REDEVELOPMENT LEGAL MATTERS	** COMMENT **		08/10/10	
						INVOICE TOTAL:	4,370.75
						VENDOR TOTAL:	4,370.75
PATTEN PATTEN INDUSTRIES, INC.							
3443297	03/25/10	01	SEWER OP-REPAIR COOLING SYSTEM	52-000-62-00-5422		08/10/10	677.73
				LIFT STATION MAINTENANCE		INVOICE TOTAL:	677.73
P63C0020932	07/21/10	01	WATER O-HOSE ASSEMBLY, SEAL O	51-000-62-00-5408		08/10/10	196.02
		02	RING	MAINTENANCE-EQUIPMENT ** COMMENT **		INVOICE TOTAL:	196.02
						VENDOR TOTAL:	873.75
PPPETT P.F. PETTIBONE & CO.							
20441	07/19/10	01	ADMIN-2010 MINUTE BOOKS	01-110-65-00-5804		08/10/10	332.85
				OPERATING SUPPLIES		INVOICE TOTAL:	332.85
						VENDOR TOTAL:	332.85
PITBOW PITNEY BOWES							
1970458-JY10	07/13/10	01	ADMIN-APRIL - JULY RENTAL FEE	01-110-65-00-5808		08/10/10	700.00
				POSTAGE & SHIPPING		INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
PITBOWRE PITNEY BOWES							
072710	07/27/10	01	ADMIN-REFILL POSTAGE METER	01-110-65-00-5808		08/10/10	3,000.00
				POSTAGE & SHIPPING		INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00

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PUBSAFDI PUBLIC SAFETY DIRECT, INC							
21269	07/20/10	01	POLICE-REPAIRED DECK LIGHT	01-210-62-00-5409		08/10/10	47.50
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	47.50
21279	07/20/10	01	POLICE-REPLACED INOP SIREN	01-210-62-00-5409		08/10/10	288.74
		02	SPEAKER	MAINTENANCE - VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	288.74
						VENDOR TOTAL:	336.24
QUILL QUILL CORPORATION							
6662467	07/14/10	01	ADMIN-CORRECTION TAPE	01-110-65-00-5802		08/10/10	7.18
		02	WATER OP-PRINTER CARTRIDGE	OFFICE SUPPLIES			
				51-000-65-00-5804			150.29
				OPERATING SUPPLIES			
						INVOICE TOTAL:	157.47
						VENDOR TOTAL:	157.47
RUSHYORK RUSH-COPLEY HEALTHCARE							
2496	07/12/10	01	STREETS-DOT DRUG SCREEN	01-410-62-00-5401		08/10/10	25.00
		02	WATER OP-DOT DRUG SCREEN	CONTRACTUAL SERVICES			
				51-000-62-00-5401			25.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
SERVMASC SERVICEMASTER COMM. CLEANING							
147943	07/15/10	01	ADMIN-MONTHLY OFFICE CLEANING	01-110-62-00-5406		08/10/10	1,188.00
				OFFICE CLEANING			
						INVOICE TOTAL:	1,188.00
						VENDOR TOTAL:	1,188.00

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SHELL SHELL OIL CO.							
065159923007-PW	07/06/10	01	STREETS-GASOLINE	01-410-65-00-5812	00204451	08/10/10	1,062.28
		02	WATER OP-GASOLINE	51-000-65-00-5812			1,062.28
		03	SEWER OP-GASOLINE	52-000-65-00-5812			1,062.28
				GASOLINE			
				GASOLINE			
				GASOLINE			
				GASOLINE			
						INVOICE TOTAL:	3,186.84
065356230007-PD	07/13/10	01	POLICE-GASOLINE	01-210-65-00-5812		08/10/10	5,345.97
				GASOLINE			
						INVOICE TOTAL:	5,345.97
						VENDOR TOTAL:	8,532.81
SPEARSR SPEARS, ROSE							
11205	07/21/10	01	STREETS-REIMBURSE FOR TREE	01-410-75-00-7102		08/10/10	150.00
		02	REMOVAL	TREE & STUMP REMOVAL			
				** COMMENT **			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
STREICH STREICHERS							
I755588	07/19/10	01	POLICE-4 BADGES	01-210-62-00-5421		08/10/10	400.00
				WEARING APPAREL			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
TARGET TARGET BANK							
071810-CITY	07/18/10	01	ADMIN-PAPER TOWELS	01-110-65-00-5804		08/10/10	9.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.99
						VENDOR TOTAL:	9.99

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TUFFY TUFFY AUTO SERVICE CENTER							
17661	07/14/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		08/10/10	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
17734	07/19/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		08/10/10	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	59.90
UPS UNITED PARCEL SERVICE							
00004296X2280	07/10/10	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808		08/10/10	57.72
				POSTAGE & SHIPPING			
		02	POLICE-1 PKG. TO STREICHERS	01-210-65-00-5808			12.92
				POSTAGE & SHIPPING			
		03	WATER OP-1 PKG. TO ARRO LABS,	51-000-65-00-5808			63.17
				POSTAGE & SHIPPING			
		04	1 PKG. TO IEPA LABS	** COMMENT **			
						INVOICE TOTAL:	133.81
00004296X2290	07/17/10	01	ADMIN-3 PKGS TO KFO	01-110-65-00-5808		08/10/10	69.19
				POSTAGE & SHIPPING			
		02	POLICE-1 PKG. TO CODE BLUE	01-210-65-00-5808			20.25
				POSTAGE & SHIPPING			
		03	BLUE CORP, 1 PKG. TO FBI	** COMMENT **			
		04	TRAINING ACADEMY	** COMMENT **			
		05	FINANCE-1 PKG. TO R.I.	01-120-65-00-5808			18.73
				POSTAGE & SHIPPING			
		06	WATERMAN PROPERTIES	** COMMENT **			
						INVOICE TOTAL:	108.17
0004296X2300	07/24/10	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808		08/10/10	59.20
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	59.20
						VENDOR TOTAL:	301.18

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USBANKC US BANK OPERATIONS CENTER							
062110-KMART	07/09/10	01	TRUST & AGENCY-KENDALL	95-000-78-00-9013		08/10/10	431,026.40
		02	MARKETPLACE SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	431,026.40
062410-SSAGDR	06/25/10	01	TRUST & AGENCY-GRANDE RESERVE	95-000-78-00-9013		08/10/10	312,863.79
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	312,863.79
062410-SSAWDR	06/25/10	01	TRUST & AGENCY-WINETTE RIDGE	95-000-78-00-9013		08/10/10	54,025.50
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	54,025.50
						VENDOR TOTAL:	797,915.69
VISA VISA							
072910-CITY	07/29/10	01	COMM/RELATIONS-REPLACEMENT	01-130-65-00-5802		08/10/10	27.98
		02	MOUSE	OFFICE SUPPLIES ** COMMENT **			
		03	ADMIN-ECONOMIC DEV. LUNCHEON	01-110-64-00-5605			58.80
		04	FINANCE-WEBSITE UPKEEP CHARGE	TRAVEL/MEALS/LODGING 01-120-75-00-7002			15.77
		05	STREETS-MONTHLY CABLE CHARGE	COMPUTER EQUIP & SOFTWARE 01-410-62-00-5401			19.98
		06	WATER OP-MONTHLY CABLE CHARGE	CONTRACTUAL SERVICES 51-000-62-00-5401			19.98
		07	SEWER OP-MONTHLY CABLE CHARGE	CONTRACTUAL SERVICES 52-000-62-00-5401			19.99
		08	COMM/DEV-CORDLESS KEYBOARD &	CONTRACTUAL SERVICES 01-220-75-00-7002			92.27
		09	MOUSE	COMPUTER EQUIP & SOFTWARE ** COMMENT **			

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VISA	VISA						
072910-CITY	07/29/10	10	COMM/DEV-CODE BOOK	01-220-65-00-5814		08/10/10	37.10
		11	ADMIN-WATER FILTER FOR	01-110-65-00-5804			37.18
		12	REFRIGERATOR	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	329.05
						VENDOR TOTAL:	329.05
VSP	VISION SERVICE PLAN						
071910	07/19/10	01	FINANCE-AUGUST VISION INS.	01-120-50-00-5205		08/10/10	1,096.35
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	1,096.35
						VENDOR TOTAL:	1,096.35
WALMART	WALMART COMMUNITY						
072210-CITY	07/22/10	01	FINANCE-SAMS MEMBERSHIP	01-120-64-00-5600		08/10/10	35.00
		02	RENEWAL	DUES ** COMMENT **			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
WARDC	TINA C WARD						
063010	07/14/10	01	FINANCE-JUNE ACCOUNTING &	01-120-62-00-5401		08/10/10	652.50
		02	CONSULTING SERVICES	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	652.50
						VENDOR TOTAL:	652.50
WATERPRO RI	WATERMAN PROPERTIES						
081810-9	07/21/10	01	WATER OP-GRANDE RESERVE COURT	51-200-62-00-5464		08/10/10	22,988.77
				GRANDE RESERVE COURT ORDER			

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WATERPRO RI WATERMAN PROPERTIES							
081810-9	07/21/10	02	ORDER PMT. #9		** COMMENT **	08/10/10	
						INVOICE TOTAL:	22,988.77
						VENDOR TOTAL:	22,988.77
WHOLTIRE WHOLESALE TIRE							
134195	07/16/10	01	POLICE-DIAGNOSTIC SCAN, REPAIR	01-210-62-00-5409		08/10/10	70.00
		02	STARTER WIRE	MAINTENANCE - VEHICLES	** COMMENT **		
						INVOICE TOTAL:	70.00
134232	07/21/10	01	ENG-OIL CHANGE	01-150-62-00-5409		08/10/10	34.95
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	34.95
134240	07/21/10	01	POLICE-FRONT ALIGNMENT	01-210-62-00-5409		08/10/10	59.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	59.95
134263	07/23/10	01	POLICE-BRAKE PAD SET, ROTORS,	01-210-62-00-5409		08/10/10	438.54
		02	REAR BRAKE REPAIR	MAINTENANCE - VEHICLES	** COMMENT **		
						INVOICE TOTAL:	438.54
						VENDOR TOTAL:	603.44
YBSD YORKVILLE BRISTOL							
072310	07/23/10	01	TRUST & AGENCY-MAY SANITARY	95-000-78-00-9008		08/10/10	226,099.88
		02	FEEs	YBSD PAYMENTS	** COMMENT **		
						INVOICE TOTAL:	226,099.88
						VENDOR TOTAL:	226,099.88

YORKACE YORKVILLE ACE & RADIO SHACK

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YORKACE YORKVILLE ACE & RADIO SHACK							
133379	07/20/10	01	SEWER OP-DISTILLED WATER	52-000-62-00-5422		08/10/10	5.98
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	5.98
						VENDOR TOTAL:	5.98
YORKCLER YORKVILLE CLERK'S ACCOUNT							
138914	07/23/10	01	COMM/DEV-WEEDS LIEN	01-220-61-00-5300		08/10/10	99.00
		02	WATER OP-RELEASE EATER LIEN	51-000-42-00-4240			49.00
				LEGAL SERVICES			
				BULK WATER SALES			
						INVOICE TOTAL:	148.00
						VENDOR TOTAL:	148.00
YORKPDPC YORKVILLE POLICE DEPT.							
072810	07/28/10	01	POLICE-UPS SHIPPING	01-210-65-00-5808		08/10/10	62.57
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	62.57
						VENDOR TOTAL:	62.57
YORKPDPN YORKVILLE POLICE PENSION FUND							
062410-RETAX	06/25/10	01	POLICE-REAL ESTATE TAX	01-210-72-00-6502		08/10/10	132,566.85
		02	DISBURSEMENT	POLICE PENSION			
				** COMMENT **			
						INVOICE TOTAL:	132,566.85
						VENDOR TOTAL:	132,566.85
YORKPOST YORKVILLE POSTMASTER							
072010	07/20/10	01	WATER OP-PENALTY BILL POSTAGE	51-000-65-00-5808		08/10/10	250.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00

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YORKPR	YORKVILLE PARK & RECREATION						
083110-TRANSFER	08/01/10	01	FINANCE-AUGUST PARK & REC	01-120-99-00-9940		08/10/10	79,324.16
		02	TRANSFER	TRANSFER TO PARK & RECREAT ** COMMENT **			
						INVOICE TOTAL:	79,324.16
						VENDOR TOTAL:	79,324.16
YORKSELF	YORKVILLE SELF STORAGE, INC						
072210-45	07/22/10	01	POLICE-STORAGE	01-210-65-00-5804		08/10/10	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
						TOTAL ALL INVOICES:	2,803,381.27