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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 10/27/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AA000001 CARLO D. COLOSIMO							
070109	10/08/09	01	ADMIN-07/01/09 ADMIN HEARING	01-210-62-00-5443		10/27/09	150.00
				ADMIN ADJUDICATION CONTRAC		INVOICE TOTAL:	150.00
100809	10/08/09	01	POLICE-08/26, 09/09, 09/23,	01-210-62-00-5443		10/27/09	600.00
		02	10/07 ADMIN HEARINGS	ADMIN ADJUDICATION CONTRAC ** COMMENT **		INVOICE TOTAL:	600.00
						VENDOR TOTAL:	750.00
AA000002 JULIE VISHER							
093009	09/30/09	01	POLICE-09/02, 09/16, 09/30	01-210-62-00-5443		10/27/09	450.00
		02	ADMIN HEARINGS	ADMIN ADJUDICATION CONTRAC ** COMMENT **		INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
AACVB AURORA AREA CONVENTION							
093009-SUPER	10/13/09	01	FINANCE-SEPT. SUPER 8 HOTEL	01-120-65-00-5844		10/27/09	1,407.82
		02	TAX	MARKETING - HOTEL TAX ** COMMENT **		INVOICE TOTAL:	1,407.82
AM YORK	10/07/09	01	ADMIN-ANNUAL MEETING - 2	01-110-64-00-5605		10/27/09	40.00
		02	ATTENDANTS	TRAVEL/MEALS/LODGING ** COMMENT **		INVOICE TOTAL:	40.00
						VENDOR TOTAL:	1,447.82
ACCURINT ACCURINT - ACCOUNT #1249304							
1249304-20090930	09/30/09	01	POLICE-SEPTEMBER SEARCHES	01-210-65-00-5804		10/27/09	88.95
				OPERATING SUPPLIES		INVOICE TOTAL:	88.95
						VENDOR TOTAL:	88.95

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ALLIICEF ALLIED ICE FORUM							
101309	10/13/09	01	ADMIN-ICE RINK DEPOSIT	01-000-44-00-4407		10/27/09	300.00
				HOLIDAY UNDER THE STARS			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
ARAMARK ARAMARK UNIFORM SERVICES							
610-6652963	09/29/09	01	STREETS-UNIFORMS	01-410-62-00-5421		10/27/09	26.14
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			26.14
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			26.16
				WEARING APPAREL			
						INVOICE TOTAL:	78.44
610-6658062	10/06/09	01	STREETS-UNIFORMS	01-410-62-00-5421		10/27/09	26.54
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			26.52
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			26.52
				WEARING APPAREL			
						INVOICE TOTAL:	79.58
610-6662948	10/13/09	01	STREETS-UNIFORMS	01-410-62-00-5421		10/27/09	26.16
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			26.14
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			26.14
				WEARING APPAREL			
						INVOICE TOTAL:	78.44
						VENDOR TOTAL:	236.46
ATT AT&T							
6305529222-0909	09/25/09	01	WATER OP-FOX HILL LIFT	51-000-62-00-5436		10/27/09	30.96
				TELEPHONE			
						INVOICE TOTAL:	30.96

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ATT	AT&T						
6305531141-0909	09/25/09	01	POLICE-FAX	01-210-62-00-5436 TELEPHONE		10/27/09	200.08
						INVOICE TOTAL:	200.08
6305531577-0909	09/25/09	01	WATER OP-LIFT STATIONS & WELLS	51-000-62-00-5436 TELEPHONE		10/27/09	442.99
						INVOICE TOTAL:	442.99
6305534349-0909	09/25/09	01	ADMIN-CITY HALL CENTEX	01-110-62-00-5436 TELEPHONE		10/27/09	874.54
		02	POLICE-CITY HALL CENTEX	01-210-62-00-5436 TELEPHONE			874.54
		03	WATER OP-CITY HALL CENTEX	51-000-62-00-5436 TELEPHONE			874.56
						INVOICE TOTAL:	2,623.64
6305536522-0909	09/25/09	01	WATER OP-LIFT STATIONS & WELLS	51-000-62-00-5436 TELEPHONE		10/27/09	109.13
						INVOICE TOTAL:	109.13
6305537575-0909	09/25/09	01	ADMIN-CITY HALL FAX	01-110-62-00-5436 TELEPHONE		10/27/09	46.33
						INVOICE TOTAL:	46.33
						VENDOR TOTAL:	3,453.13
BANKNY	THE BANK OF NEW YORK						
092509-SSAAC	09/28/09	01	TRUST & AGENCY-AUTUMN CREEK	95-000-78-00-9013 SSA PAYMENTS TO TRUSTEES		10/27/09	450,585.02
		02	SSA DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	450,585.02
092509-SSABRB	09/28/09	01	TRUST & AGENCY-BRISTOL BAY	95-000-78-00-9013 SSA PAYMENTS TO TRUSTEES		10/27/09	543,347.42

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BANKNY THE BANK OF NEW YORK							
092509-SSABRB	09/28/09	02	SSA DISBURSEMENT	** COMMENT **		10/27/09	
						INVOICE TOTAL:	543,347.42
092509-SSARTV	09/28/09	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		10/27/09	212,723.57
		02	VILLAGE SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	212,723.57
092509-SSARV2	09/28/09	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		10/27/09	313,828.73
		02	VILLAGE II SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	313,828.73
101309-BDIST	10/14/09	01	FINANCE-BUSINESS DIST TAX	01-120-78-00-9004		10/27/09	18,777.90
				BUSINESS DISTRICT REBATE			
						INVOICE TOTAL:	18,777.90
						VENDOR TOTAL:	1,539,262.64
BCBS BLUE CROSS BLUE SHIELD							
100809	10/08/09	01	FINANCE-NOVEMBER HEALTH INS	01-120-50-00-5203		10/27/09	93,873.88
				BENEFITS- HEALTH INSURANCE			
		02	FINANCE-NOVEMBER DENTAL INS	01-120-50-00-5205			7,244.57
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	101,118.45
						VENDOR TOTAL:	101,118.45
BPAMOCO BP AMOCO OIL COMPANY							
21148287	09/24/09	01	STREETS-GASOLINE	01-410-65-00-5812		10/27/09	201.11
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			201.11
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			201.11
				GASOLINE			
						INVOICE TOTAL:	603.33
						VENDOR TOTAL:	603.33

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BURDV	VALERIE BURD						
093009	10/01/09	01	ADMIN-SEPTEMBER PHONE BILL	01-110-62-00-5438		10/27/09	45.00
		02	REIMBURSEMENT	CELLULAR TELEPHONE ** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
CAMBRIA	CAMBRIA SALES COMPANY INC.						
28486	09/25/09	01	SEWER OP-PAPER TOWEL	52-000-65-00-5805		10/27/09	83.13
				SHOP SUPPLIES			
						INVOICE TOTAL:	83.13
						VENDOR TOTAL:	83.13
CARGILL	CARGILL, INC						
2610133	09/23/09	01	WATER OP-BULK SALT	51-000-62-00-5407	00204357	10/27/09	2,594.48
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,594.48
2613853	09/28/09	01	WATER OP-BULK SALT	51-000-62-00-5407	00204357	10/27/09	2,638.16
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,638.16
2621568	10/07/09	01	WATER OP-BULK SALT	51-000-62-00-5407	00204358	10/27/09	2,650.05
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,650.05
						VENDOR TOTAL:	7,882.69
CDWG	CDW GOVERNMENT INC.						
QKR3814	09/30/09	01	POLICE-PD LINEUP PRINTER	01-210-75-00-7002		10/27/09	363.81
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	363.81
						VENDOR TOTAL:	363.81

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CHEMICAL CHEMICAL PUMP SALES & SERVICE							
69628	10/06/09	01	WATER OP-WEBTROL PUMP REPAIR	51-000-62-00-5407		10/27/09	211.50
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	211.50
						VENDOR TOTAL:	211.50
COMCAST COMCAST CABLE							
092309-PW	09/23/09	01	SEWER OP-MONTHLY SERVICE	52-000-62-00-5401		10/27/09	66.95
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	66.95
092609-PD	09/26/09	01	POLICE-MONTHLY CHARGES	01-210-65-00-5804		10/27/09	6.51
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.51
						VENDOR TOTAL:	73.46
COMDIR COMMUNICATIONS DIRECT INC							
SR89124	09/30/09	01	POLICE-REPLACED BROKEN SWITCH	01-210-62-00-5409		10/27/09	54.50
		02	ASSEMBLY	MAINTENANCE - VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	54.50
SR89388	09/30/09	01	POLICE-REPAIRED PCB DISPLAY	01-210-62-00-5409		10/27/09	109.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	109.00
						VENDOR TOTAL:	163.50
COMED COMMONWEALTH EDISON							
0185079109-1009	10/01/09	01	WATER OP-420 FAIRHAVEN DR	51-000-62-00-5435		10/27/09	104.14
				ELECTRICITY			
						INVOICE TOTAL:	104.14
0435113116-1009	10/05/09	01	STREETS-LIGHTS	01-410-62-00-5435		10/27/09	100.79
				ELECTRICITY			
						INVOICE TOTAL:	100.79

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COMED	COMMONWEALTH EDISON						
09030-40077-1009	09/29/09	01	STREETS-LIGHTS	01-410-62-00-5435		10/27/09	2,958.77
				ELECTRICITY		INVOICE TOTAL:	2,958.77
0908014004-1009	10/01/09	01	WATER OP-WELLS	51-000-62-00-5435		10/27/09	49.94
				ELECTRICITY		INVOICE TOTAL:	49.94
0966038077-1009	09/30/09	01	STREETS-LIGHTS	01-410-62-00-5435		10/27/09	24.70
				ELECTRICITY		INVOICE TOTAL:	24.70
1407125045-1009	10/05/09	01	SEWER OP-FOXHILL 7 LIFT	52-000-62-00-5435		10/27/09	74.16
				ELECTRICITY		INVOICE TOTAL:	74.16
20190-99044-1001	10/06/09	01	WATER OP-WELLS	51-000-62-00-5435		10/27/09	39.76
				ELECTRICITY		INVOICE TOTAL:	39.76
2668047007-1009	09/29/09	01	SEWER OP-1908 RAIN TREE RD	52-000-62-00-5435		10/27/09	109.02
				ELECTRICITY		INVOICE TOTAL:	109.02
44490-87016-1009	10/06/09	01	SEWER OP-LIFT STATIONS	52-000-62-00-5435		10/27/09	585.55
				ELECTRICITY		INVOICE TOTAL:	585.55
4475093053-1009	10/01/09	01	WATER OP-610 TOWER LANE	51-000-62-00-5435		10/27/09	82.31
				ELECTRICITY		INVOICE TOTAL:	82.31
7090039005-1009	10/08/09	01	STREETS-LIGHTS	01-410-62-00-5435		10/27/09	19.30
				ELECTRICITY		INVOICE TOTAL:	19.30
						VENDOR TOTAL:	4,148.44

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DELUXE DELUXE BUSINESS CHECKS							
0003009487	10/06/09	01	FINANCE-GF CHECKS	01-120-65-00-5804		10/27/09	170.11
				OPERATING SUPPLIES			
						INVOICE TOTAL:	170.11
						VENDOR TOTAL:	170.11
DEPO DEPO COURT REPORTING SVC, INC							
14153	09/28/09	01	ARO-CANNONBALL TRAILS	01-000-13-00-1372		10/27/09	315.05
				A/R- OTHER			
						INVOICE TOTAL:	315.05
14165	10/02/09	01	POLICE-09/16 ADMIN HEARING	01-210-62-00-5443		10/27/09	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14166	10/02/09	01	POLICE-09/30 ADMIN HEARING	01-210-62-00-5443		10/27/09	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14167	10/02/09	01	POLICE-09/23 ADMIN HEARING	01-210-62-00-5443		10/27/09	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14176	10/13/09	01	POLICE-07/29 ADMIN HEARING	01-210-62-00-5443		10/27/09	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	1,015.05
EBC EMPLOYEE BENEFITS CORPORATION							
091809	10/06/09	01	ADMIN-REMAINDER OF AMOUNT OWED	01-110-65-00-5800		10/27/09	17,883.60
				CONTINGENCIES			
		02	THROUGH FY09/10	** COMMENT **			
						INVOICE TOTAL:	17,883.60
						VENDOR TOTAL:	17,883.60

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EEI ENGINEERING ENTERPRISES, INC.							
3	09/17/09	01	MFT-IDOT FOX ROAD LAPP PROJECT FOX ROAD	15-000-75-00-7120		10/27/09	12,629.54
						INVOICE TOTAL:	12,629.54
						VENDOR TOTAL:	12,629.54
EXELON EXELON ENERGY							
100441500000	10/03/09	01	WATER OP-420 FAIRHAVEN	51-000-62-00-5435		10/27/09	109.38
						INVOICE TOTAL:	109.38
100441900000	10/03/09	01	WATER OP-WELLS 3 & 4	51-000-62-00-5435		10/27/09	6,291.60
						INVOICE TOTAL:	6,291.60
100587300000	10/02/09	01	WATER OP-2224 TREMONT STREET	51-000-62-00-5435		10/27/09	4,054.15
						INVOICE TOTAL:	4,054.15
1567519	09/03/09	01	WATER OP-WELLS 3 & 4	51-000-62-00-5435		10/27/09	6,359.97
						INVOICE TOTAL:	6,359.97
						VENDOR TOTAL:	16,815.10
FIRST FIRST PLACE RENTAL							
192241	09/29/09	01	WATER OP-FLAGS, MARKING PAINT	51-000-65-00-5804		10/27/09	45.38
		02	STREETS-FLAGS, MARKING PAINT	01-410-65-00-5804			45.38
		03	SEWER OP-FLAGS, MARKING PAINT	52-000-65-00-5804			45.38
						INVOICE TOTAL:	136.14
						VENDOR TOTAL:	136.14

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FLATSOS RAQUEL HERRERA							
100109	10/01/09	01	POLICE-TIRE REPAIR	01-210-62-00-5409 MAINTENANCE - VEHICLES		10/27/09	20.00
						INVOICE TOTAL:	20.00
100909	10/09/09	01	POLICE-FRONT PLUG	01-210-62-00-5409 MAINTENANCE - VEHICLES		10/27/09	5.00
						INVOICE TOTAL:	5.00
101309	10/13/09	01	POLICE-REAR PASSENGER PLUG	01-210-62-00-5409 MAINTENANCE - VEHICLES		10/27/09	5.00
						INVOICE TOTAL:	5.00
						VENDOR TOTAL:	30.00
FLEET FLEET SAFETY SUPPLY							
48713	10/09/09	01	STREETS-EDGE END CAP, GASKET,	01-410-62-00-5409 MAINTENANCE-VEHICLES		10/27/09	48.67
		02	4 SCREWS	** COMMENT **			
						INVOICE TOTAL:	48.67
						VENDOR TOTAL:	48.67
GRAINCO GRAINCO FS., INC.							
446848	09/30/09	01	STREETS-FUEL	01-410-65-00-5812 GASOLINE		10/27/09	73.96
		02	WATER OP-FUEL	51-000-65-00-5812 GASOLINE			73.96
		03	SEWER OP-FUEL	52-000-65-00-5812 GASOLINE			73.97
						INVOICE TOTAL:	221.89
						VENDOR TOTAL:	221.89
GREATAME GREATAMERICA LEASING CORP.							
8961877	10/07/09	01	FINANCE-COPIER LEASE	01-120-62-00-5412 MAINTENANCE- PHOTOCOPIERS		10/27/09	736.00
						INVOICE TOTAL:	736.00
						VENDOR TOTAL:	736.00

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GROUND GROUND EFFECTS INC.							
208796	10/07/09	01	WATER OP-SOIL	51-000-65-00-5804		10/27/09	44.85
				OPERATING SUPPLIES			
						INVOICE TOTAL:	44.85
						VENDOR TOTAL:	44.85
HAYESC CHRISTOPHER HAYES							
100909	10/09/09	01	POLICE-TRAINING MEAL	01-210-64-00-5605		10/27/09	34.53
				TRAVEL EXPENSES			
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	34.53
						VENDOR TOTAL:	34.53
HEARSERV HEARTLAND SERVICES INC							
HSI0200149	09/30/09	01	POLICE-MDT UNIT DIAGNOSTIC FEE	01-210-62-00-5408		10/27/09	170.00
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
HEITKOTT HEITKOTTER, INC.							
4537	09/16/09	01	STREET-1 PAIL SANDBLAST FINISH	01-410-62-00-5416		10/27/09	75.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
HOGAN FARM PLAN							
0441218	09/18/09	01	STREETS-TRACTOR PART	01-410-62-00-5408		10/27/09	27.99
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	27.99
						VENDOR TOTAL:	27.99
IAP ILLINOIS AUDIO PRODUCTIONS							

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IAP ILLINOIS AUDIO PRODUCTIONS							
79743	09/23/09	01	COMM/RELATIONS-CITY HALL ON	01-130-64-00-5607		10/27/09	175.00
		02	HOLD PHONE MESSAGES	PUBLIC RELATIONS ** COMMENT **			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
ICCI INTERNATIONAL CODES							
20091020	10/14/09	01	ADMIN-OCTOBER PERMITS	01-110-61-00-5314		10/27/09	14,831.55
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	14,831.55
						VENDOR TOTAL:	14,831.55
ICE ICE MOUNTAIN							
09I0118718238	09/12/09	.01	ADMIN-WATER	01-110-65-00-5804		10/27/09	25.00
		.02	FINANCE-WATER	OPERATING SUPPLIES 01-120-65-00-5804			25.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	50.00
09I8105151347	10/06/09	01	POLICE-WATER	01-210-65-00-5804		10/27/09	57.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	57.50
						VENDOR TOTAL:	107.50
ILPD4778 ILLINOIS STATE POLICE							
092909-ADMIN	09/29/09	01	ADMIN-BACKGROUND CHECKS	01-110-62-00-5401		10/27/09	137.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	137.00
						VENDOR TOTAL:	137.00
ILPD4811 ILLINOIS STATE POLICE							

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ILPD4811 ILLINOIS STATE POLICE							
092909	09/29/09	01	ADMIN-BACKGROUND CHECKS	01-110-62-00-5401 CONTRACTUAL SERVICES		10/27/09	34.25
						INVOICE TOTAL:	34.25
092909-CD	09/29/09	01	COMM/DEV-BACKGROUND CHECK	01-220-62-00-5401 CONTRACTUAL SERVICES		10/27/09	34.25
						INVOICE TOTAL:	34.25
						VENDOR TOTAL:	68.50
ITV IN TOTIDEM VERBIS, LLC							
09-CB-96	07/13/09	01	ADMIN-AURORA BLACKTOP VS.	01-110-62-00-5401 CONTRACTUAL SERVICES		10/27/09	144.15
		02	JAYLAR TRANSCRIPT	** COMMENT **			
						INVOICE TOTAL:	144.15
						VENDOR TOTAL:	144.15
JIMSTRCK JAMES GRIBBLE							
9019	09/30/09	01	STREETS-INSPECTIONS	01-410-61-00-5314 INSPECTIONS & LICENSES		10/27/09	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
JMERLE J. MERLE JONES & SONS							
AI35995	10/06/09	01	STREETS-MUFFLER, CLAMPS	01-410-62-00-5409 MAINTENANCE-VEHICLES		10/27/09	530.48
						INVOICE TOTAL:	530.48
AI36021	10/06/09	01	STREETS-CLAMPS	01-410-62-00-5409 MAINTENANCE-VEHICLES		10/27/09	15.25
						INVOICE TOTAL:	15.25
BI24453	10/12/09	01	STREETS-COVER, GASKET, FILTER	01-410-62-00-5409 MAINTENANCE-VEHICLES		10/27/09	186.13

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JMERLE J. MERLE JONES & SONS							
BI24453	10/12/09	02	KIT, PLUG, SEAL	** COMMENT **		10/27/09	
						INVOICE TOTAL:	186.13
						VENDOR TOTAL:	731.86
JULIE JULIE, INC.							
09-09-1786	09/30/09	01	WATER OP-SEPTEMBER LOCATES	51-000-61-00-5303		10/27/09	645.75
				JULIE SERVICE		INVOICE TOTAL:	645.75
						VENDOR TOTAL:	645.75
JUSTSAFE JUST SAFETY, LTD							
.10295	09/16/09	01	ADMIN-FIRST AID SUPPLIES	01-110-65-00-5804		10/27/09	24.00
				OPERATING SUPPLIES			
		02	FINANCE-FIRST AID SUPPLIES	01-120-65-00-5804			24.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	48.00
KCRECORD KENDALL COUNTY RECORD							
72-093009	09/30/09	01	ARO-KENDALLWOOD ESTATES	01-000-13-00-1372		10/27/09	28.00
				A/R- OTHER		INVOICE TOTAL:	28.00
						VENDOR TOTAL:	28.00
KENPRINT ANNETTE M. POWELL							
17303	09/28/09	01	COMM/DEV-500 BUSINESS CARDS	01-220-65-00-5809		10/27/09	29.00
				PRINTING & COPYING		INVOICE TOTAL:	29.00
17318	10/09/09	01	COMM/DEV-500 INSPECTION FORMS	01-220-65-00-5809		10/27/09	66.95
				PRINTING & COPYING		INVOICE TOTAL:	66.95
						VENDOR TOTAL:	95.95

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KETCHMAM MATTHEW KETCHMARK							
100909	10/09/09	01	POLICE-FIRST RESPONDER	01-210-64-00-5605		10/27/09	13.86
				TRAVEL EXPENSES			
		02	DECISION TRAINING MEAL	** COMMENT **			
		03	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	13.86
						VENDOR TOTAL:	13.86
KONICAMI KONICA MINOLTA BUSINESS							
213105418	09/29/09	01	POLICE-COPIER CHARGES	01-210-65-00-5809		10/27/09	25.84
				PRINTING & COPYING			
						INVOICE TOTAL:	25.84
213105419	09/29/09	01	ADMIN-COLOR COPIER CHARGES	01-110-65-00-5809		10/27/09	377.10
				PRINTING & COPYING			
		02	ADMIN-B/W COPIER CHARGES	01-110-65-00-5809			153.92
				PRINTING & COPYING			
						INVOICE TOTAL:	531.02
213107028	09/29/09	01	POLICE-COPIER CHARGES	01-210-65-00-5809		10/27/09	48.11
				PRINTING & COPYING			
						INVOICE TOTAL:	48.11
213107029	09/29/09	01	ENG-COPIER CHARGES	01-150-65-00-5809		10/27/09	141.46
				PRINTING & COPYING			
		02	COMM/DEV-COPIER CHARGES	01-220-65-00-5809			141.46
				PRINTING & COPYING			
						INVOICE TOTAL:	282.92
						VENDOR TOTAL:	887.89
KOPYKAT KOPY KAT COPIER IMAGING SYSTEM							
34243	10/09/09	01	ADMIN-07/09 - 10/09 COPIER	01-110-65-00-5809		10/27/09	555.08
				PRINTING & COPYING			

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KOPYKAT KOPY KAT COPIER IMAGING SYSTEM							
34243	10/09/09	02	CHARGES			10/27/09	
				** COMMENT **			
						INVOICE TOTAL:	555.08
						VENDOR TOTAL:	555.08
KUSTOM KUSTOM SIGNAL, INC.							
245515	10/06/09	01	PD CAPITAL-RADAR UNIT	20-000-75-00-7001	00304421	10/27/09	1,530.00
				EQUIPMENT			
						INVOICE TOTAL:	1,530.00
						VENDOR TOTAL:	1,530.00
LAWSON LAWSON PRODUCTS							
8531161	10/06/09	01	STREETS-PERMA PLATED TORQ	01-410-62-00-5409		10/27/09	61.17
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	61.17
						VENDOR TOTAL:	61.17
LENNAR LENNAR COMMUNITIES OF CHICAGO,							
100709	10/07/09	01	SEWER OP-REIMBURSEMENT FOR	52-200-62-00-5463		10/27/09	30,996.00
		02	SEWER RECAPTURE AGREEMENT	LENNER SEWER RECAPTURE			
				** COMMENT **			
						INVOICE TOTAL:	30,996.00
						VENDOR TOTAL:	30,996.00
LETN TWL KNOWLEDGE GROUP INC							
900604064	10/01/09	01	POLICE-DVD ONLINE	01-210-64-00-5604	00304420	10/27/09	1,463.00
		02	SUBSCRIPTION RENEWAL	TRAINING & CONFERENCE			
				** COMMENT **			
						INVOICE TOTAL:	1,463.00
						VENDOR TOTAL:	1,463.00
MCKIRGN RANDY MCKIRGAN							

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MCKIRGN RANDY MCKIRGAN							
69453	09/10/09	01	STREETS-BIO-DIESEL	01-410-65-00-5812	00204309	10/27/09	627.07
				GASOLINE			
		02	WATER OP-BIO-DIESEL	51-000-65-00-5812			627.07
				GASOLINE			
		03	SEWER OP-BIO-DIESEL	52-000-65-00-5812			627.06
				GASOLINE			
						INVOICE TOTAL:	1,881.20
69578	09/28/09	01	STREETS-OIL	01-410-62-00-5409	00204309	10/27/09	310.56
				MAINTENANCE-VEHICLES			
		02	WATER OP-OIL	51-000-62-00-5409			310.57
				MAINTENANCE-VEHICLES			
		03	SEWER OP-OIL	52-000-62-00-5409			310.57
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	931.70
						VENDOR TOTAL:	2,812.90
MEADE MEADE ELECTRIC COMPANY, INC.							
643163	10/06/09	01	STREETS-TRAFFIC SIGNAL AT	01-410-62-00-5414	00204308	10/27/09	1,682.06
				MAINTENANCE-TRAFFIC SIGNAL			
		02	RT. 126 & IL47	** COMMENT **			
						INVOICE TOTAL:	1,682.06
						VENDOR TOTAL:	1,682.06
MENLAND MENARDS - YORKVILLE							
42576	09/22/09	01	STREETS-CONCRETE, CONCRETE/	01-410-62-00-5416		10/27/09	93.60
				MAINTENANCE PROPERTY			
		02	MASONRY SEAL	** COMMENT **			
						INVOICE TOTAL:	93.60
44022	09/28/09	01	STREETS-CONCRETE SEAL	01-410-62-00-5416		10/27/09	65.76
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	65.76

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MENLAND MENARDS - YORKVILLE							
44668	10/01/09	01	ENG-WIRE NUTS FOR STREET	01-150-65-00-5801		10/27/09	13.58
		02	LIGHT WIRES & LOCATOR BATTERY	ENGINEERING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	13.58
44689-09	10/01/09	01	POLICE-BATTERIES	01-210-65-00-5804		10/27/09	15.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	15.98
46109	10/07/09	01	WATER OP-OIL	51-000-65-00-5804		10/27/09	11.28
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.28
46291	10/08/09	01	SEWER OP-GARBAGE BAGS	52-000-65-00-5802		10/27/09	20.94
				OFFICE SUPPLIES			
						INVOICE TOTAL:	20.94
46295	10/08/09	01	WATER OP-HEX KEY SET, WASHERS,	51-000-65-00-5804		10/27/09	58.21
		02	HOSE ADAPTER, ELECTRICAL TAPE,	OPERATING SUPPLIES ** COMMENT **			
		03	HOSE CLAMP, CABLE TIES	** COMMENT **			
						INVOICE TOTAL:	58.21
46330	10/08/09	01	WATER OP-TEFLON TAPE, VALVES	51-000-65-00-5804		10/27/09	31.56
				OPERATING SUPPLIES			
						INVOICE TOTAL:	31.56
46361-09	10/08/09	01	WATER OP-PVC CEMENT, PRIMER	51-000-65-00-5804		10/27/09	4.23
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.23
						VENDOR TOTAL:	315.14
MIDAM MID AMERICAN WATER							
57778A	09/30/09	01	WATER OP-PLUG LIDS, CURB BOX	51-000-65-00-5804		10/27/09	558.96
				OPERATING SUPPLIES			

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MIDAM	MID AMERICAN WATER						
57778A	09/30/09	02	RISERS	** COMMENT **		10/27/09	
						INVOICE TOTAL:	558.96
						VENDOR TOTAL:	558.96
MJELECT	MJ ELECTRICAL SUPPLY, INC.						
1111365-00	09/23/09	01	STREETS-FUSE	01-410-62-00-5416 MAINTENANCE PROPERTY		10/27/09	14.75
						INVOICE TOTAL:	14.75
1111365-01	09/25/09	01	STREETS-FUSE	01-410-62-00-5416 MAINTENANCE PROPERTY		10/27/09	14.75
						INVOICE TOTAL:	14.75
						VENDOR TOTAL:	29.50
MOONBEAM	DIANE GIANNELLI OAKLEY						
93	09/22/09	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401 CONTRACTUAL SERVICES		10/27/09	50.00
						INVOICE TOTAL:	50.00
94	10/13/09	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401 CONTRACTUAL SERVICES		10/27/09	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	150.00
NCL	NCL EQUIPMENT SPECIALTIES						
9478	09/18/09	01	COMM/DEV-4' LATH BUNDLE	01-220-65-00-5804 OPERATING SUPPLIES		10/27/09	22.00
						INVOICE TOTAL:	22.00
						VENDOR TOTAL:	22.00
NICOR	NICOR GAS						

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NICOR	NICOR GAS						
15-41-50-1000	6-1009	10/08/09	01 ADMIN-804 GAME FARM RD	01-110-78-00-9002 NICOR GAS		10/27/09	79.82
						INVOICE TOTAL:	79.82
15-63-74-5733	2-1009	10/02/09	01 ADMIN-1955 S BRIDGE STREET	01-110-78-00-9002 NICOR GAS		10/27/09	24.88
						INVOICE TOTAL:	24.88
15-64-61-3532	5-1009	10/08/09	01 ADMIN-1991 CANNONBALL TRAIL	01-110-78-00-9002 NICOR GAS		10/27/09	30.27
						INVOICE TOTAL:	30.27
23-45-91-4862	5-1009	10/05/09	01 ADMIN-101 BRUELL STREET	01-110-78-00-9002 NICOR GAS		10/27/09	94.50
						INVOICE TOTAL:	94.50
31-61-67-2493	1-1009	10/08/09	01 ADMIN-276 WINDHAM CIRCLE	01-110-78-00-9002 NICOR GAS		10/27/09	28.37
						INVOICE TOTAL:	28.37
45-12-25-4081	3-1009	10/02/09	01 ADMIN-201 W HYDRAULIC	01-110-78-00-9002 NICOR GAS		10/27/09	28.31
						INVOICE TOTAL:	28.31
46-69-47-6727	1-OCT	10/07/09	01 ADMIN-1975 BRIDGE STREET	01-110-78-00-9002 NICOR GAS		10/27/09	166.29
						INVOICE TOTAL:	166.29
49-25-61-1000	5-1009	10/02/09	01 ADMIN-1 VAN EMMON	01-110-78-00-9002 NICOR GAS		10/27/09	31.59
						INVOICE TOTAL:	31.59
66-70-44-6942	9-1009	10/08/09	01 ADMIN-100 RAINTREE RD	01-110-78-00-9002 NICOR GAS		10/27/09	87.32
						INVOICE TOTAL:	87.32

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NICOR NICOR GAS							
77-35-71-1000 4-1009	10/07/09	01	ADMIN-131 E HYDRAULIC	01-110-78-00-9002 NICOR GAS		10/27/09	38.10
						INVOICE TOTAL:	38.10
83-13-42-8369 2-1009	10/07/09	01	ADMIN-1107 PRAIRIE LANE	01-110-78-00-9002 NICOR GAS		10/27/09	33.57
						INVOICE TOTAL:	33.57
						VENDOR TOTAL:	643.02
OHERROND RAY O'HERRON COMPANY, INC.							
0012739-IN	10/02/09	01	POLICE-NAME PLATE, BOOTS	01-210-62-00-5421 WEARING APPAREL		10/27/09	89.85
						INVOICE TOTAL:	89.85
						VENDOR TOTAL:	89.85
PARADISE PARADISE CAR WASH							
221661	10/01/09	01	POLICE-CAR WASHES	01-210-62-00-5409 MAINTENANCE - VEHICLES		10/27/09	49.00
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00
POPFARMS POPLAR FARMS, INC.							
1411	09/22/09	01	STREETS-TREES	01-410-78-00-9010 PARKWAY TREE PROGRAM		10/27/09	640.00
						INVOICE TOTAL:	640.00
						VENDOR TOTAL:	640.00
POULOSJ JORDON POULOS							
100909	10/09/09	01	POLICE-BREATH OP TRAINING MEAL	01-210-64-00-5605 TRAVEL EXPENSES		10/27/09	26.60

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POULOSJ JORDON POULOS							
100909	10/09/09	02	REIMBURSEMENT	** COMMENT **		10/27/09	
						INVOICE TOTAL:	26.60
						VENDOR TOTAL:	26.60
PROVENA PROVENA SAINT JOSEPH HOSPITAL							
1039	10/01/09	01	FINANCE-EAP PROGRAM OCT. 09 -	01-120-61-00-5310		10/27/09	606.24
				EMPLOYEE ASSISTANCE			
		02	DEC. 09	** COMMENT **			
						INVOICE TOTAL:	606.24
						VENDOR TOTAL:	606.24
QUILL QUILL CORPORATION							
9661348	10/01/09	01	ADMIN-POST-IT NOTES, POST-IT	01-110-65-00-5802		10/27/09	60.04
				OFFICE SUPPLIES			
		02	FLAGS, BINDER CLIPS, CARDSTOCK	** COMMENT **			
						INVOICE TOTAL:	60.04
9664420	10/01/09	01	COMM/DEV-MARKERS, PENS	01-220-65-00-5804		10/27/09	42.26
				OPERATING SUPPLIES			
						INVOICE TOTAL:	42.26
9711277	10/05/09	01	COMM/DEV-FORM HOLDER	01-220-65-00-5804		10/27/09	26.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	26.00
						VENDOR TOTAL:	128.30
R0000594 BRIAN BETZWISER							
110109	10/15/09	01	PW CAPITAL-185 WOLF NOVEMBER	21-000-75-00-7110		10/27/09	6,857.92
				PW BUILDING PAYMENT			
		02	PAYMENT	** COMMENT **			
						INVOICE TOTAL:	6,857.92
						VENDOR TOTAL:	6,857.92

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R0000723 SUSAN WALLER							
100809	10/08/09	01	ADMIN-WATER BILL OVERPAYMENT	01-000-00-00-1480		10/27/09	178.04
		02	REFUND - PAID BILL TWICE	UNAPPLIED CASH ** COMMENT **			
						INVOICE TOTAL:	178.04
						VENDOR TOTAL:	178.04
R0000724 WILLIAM E. COZZENS							
100909	10/09/09	01	POLICE-APPLICANT OVERPAYMENT	01-210-64-00-5607		10/27/09	20.00
				POLICE COMMISSION			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
RAGIWAVE RAGING WAVES							
09-REBATE	10/06/09	01	FINANCE-AMUSEMENT TAX REBATE	01-120-78-00-9013		10/27/09	62,130.22
				AMUSEMNT TAX REBATE			
						INVOICE TOTAL:	62,130.22
						VENDOR TOTAL:	62,130.22
RIVRVIEW RIVERVIEW FORD							
C13795	10/02/09	01	STREETS-DEDUCTIBLE FOR REPAIRS	01-410-62-00-5409		10/27/09	100.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
SERVMASC SERVICEMASTER COMM. CLEANING							
144278	09/30/09	01	ADMIN-SEPT. JANITORIAL SERVICE	01-110-62-00-5406		10/27/09	1,738.00
				OFFICE CLEANING			
						INVOICE TOTAL:	1,738.00
						VENDOR TOTAL:	1,738.00
SEYFARTH SEYFARTH SHAW LLP							

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SEYFARTH SEYFARTH SHAW LLP							
1644114	09/30/09	01	POLICE-LEGAL MATTERS	01-210-61-00-5300		10/27/09	2,937.90
				LEGAL SERVICES			
						INVOICE TOTAL:	2,937.90
						VENDOR TOTAL:	2,937.90
SHARPT TIMOTHY W. SHARPE							
100709	10/07/09	01	FINANCE-AUG. - OCT. ACTUARIAL	01-120-62-00-5401		10/27/09	2,000.00
		02	SERVICES	CONTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
SHREDIT SHRED-IT							
021314165	10/06/09	01	ADMIN-MONTHLY SERVICE	01-110-62-00-5401		10/27/09	136.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	136.00
						VENDOR TOTAL:	136.00
SPEARSR SPEARS, ROSE							
092809	09/28/09	01	ADMIN-IML MEAL, MILEAGE, AND	01-110-65-00-5804		10/27/09	161.74
		02	PARKING EXPENSE REIMBURSEMENT	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	161.74
						VENDOR TOTAL:	161.74
TAPCO TAPCO							
326875	09/24/09	01	MFT-SIGNS	15-000-75-00-7007		10/27/09	83.90
				SIGNS			
						INVOICE TOTAL:	83.90
327041	09/28/09	01	PD CAPITAL-5 PEDESTRIAN SIGNS	20-000-75-00-7001	00304422	10/27/09	1,120.00
				EQUIPMENT			
						INVOICE TOTAL:	1,120.00
						VENDOR TOTAL:	1,203.90

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TEELINGD DIANE TEELING							
101209	10/12/09	01	ADMIN-IML PARKING EXPENSE	01-110-65-00-5804		10/27/09	44.00
		02	REIMBURSEMENT	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	44.00
THYSSEN THYSSENKRUPP ELEVATOR CORP							
259788	10/01/09	01	ADMIN-QUARTERLY ELEVATOR	01-110-62-00-5401		10/27/09	527.84
		02	MAINTENANCE	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	527.84
						VENDOR TOTAL:	527.84
TRILAND TRILAND							
100609	10/06/09	01	ADMIN-REFUND OF OVERPAYMENT ON	01-000-44-00-4490		10/27/09	447.59
		02	ARO INVOICE	MISCELLANEOUS INCOME ** COMMENT **			
						INVOICE TOTAL:	447.59
						VENDOR TOTAL:	447.59
TUFFY TUFFY AUTO SERVICE CENTER							
13160	09/29/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		10/27/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
13196	09/30/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		10/27/09	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
13204	10/01/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		10/27/09	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95

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TUFFY	TUFFY AUTO SERVICE CENTER						
13262	10/05/09	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		10/27/09	25.95
						INVOICE TOTAL:	25.95
13326	10/09/09	01	POLICE-OIL CHANGE, WIPER BLADE	01-210-62-00-5409 MAINTENANCE - VEHICLES		10/27/09	49.93
						INVOICE TOTAL:	49.93
13340	10/09/09	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		10/27/09	29.95
						INVOICE TOTAL:	29.95
13376	10/12/09	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		10/27/09	29.95
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	217.63
UPS	UNITED PARCEL SERVICE						
00004296X2409	10/03/09	01	ADMIN-1 PKG TO KFO	01-110-65-00-5808 POSTAGE & SHIPPING		10/27/09	53.08
		02	ENG-1 PKG TO HELM & WAGNER	01-150-65-00-5808 POSTAGE & SHIPPING			13.42
						INVOICE TOTAL:	66.50
00004296X2419	10/10/09	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808 POSTAGE & SHIPPING		10/27/09	43.96
		02	WATER OP-1 PKG. TO ARRO LABS,	51-000-65-00-5808 POSTAGE & SHIPPING			30.92
		03	1 PKG. TO EPA LABS	** COMMENT **			
						INVOICE TOTAL:	74.88
						VENDOR TOTAL:	141.38

USBANKC US BANK OPERATIONS CENTER

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USBANKC US BANK OPERATIONS CENTER							
092509-SSAGDR	09/28/09	01	TRUST & AGENCY-GRANDE RESERVE	95-000-78-00-9013		10/27/09	278,117.99
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	278,117.99
092509-SSAWDR	09/28/09	01	TRUST & AGENCY-WINDETTE RIDGE	95-000-78-00-9013		10/27/09	54,923.87
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	54,923.87
						VENDOR TOTAL:	333,041.86
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
T0469332	09/25/09	01	HEALTH & SANITATION-SEPTEMBER	01-540-62-00-5442		10/27/09	96,417.34
		02	SERVICE	GARBAGE SERVICES ** COMMENT **			
						INVOICE TOTAL:	96,417.34
						VENDOR TOTAL:	96,417.34
WAREHOUS WAREHOUSE DIRECT							
479859-0	10/06/09	01	ADMIN-SOAP, TOILET TISSUE,	01-110-65-00-5804		10/27/09	150.32
		02	PAPER TOWEL	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	150.32
						VENDOR TOTAL:	150.32
YBSD YORKVILLE BRISTOL							
0551-007389086	09/30/09	01	WATER OP-SEPTEMBER FEES	51-000-62-00-5407	00204310	10/27/09	5,084.42
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	5,084.42
						VENDOR TOTAL:	5,084.42

YORKACE YORKVILLE ACE & RADIO SHACK

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YORKACE YORKVILLE ACE & RADIO SHACK							
128518	10/09/09	01	SEWER OP-UPHOLSTERY CLEANER	52-000-62-00-5409		10/27/09	7.98
		02	WIPING CLOTHS	MAINTENANCE-VEHICLES ** COMMENT **			
						INVOICE TOTAL:	7.98
						VENDOR TOTAL:	7.98
YORKLIBR YORKVILLE PUBLIC LIBRARY							
092509-BOND	09/28/09	01	ADMIN-BOND & INTEREST TAX	01-000-25-00-2582		10/27/09	225,709.24
		02	DISTRIBUTION	INTERFUND LIBRARY ** COMMENT **			
						INVOICE TOTAL:	225,709.24
092509-RETAX	09/28/09	01	ADMIN-REAL ESTATE TAX	01-000-25-00-2582		10/27/09	250,435.46
		02	DISTRIBUTION	INTERFUND LIBRARY ** COMMENT **			
						INVOICE TOTAL:	250,435.46
100709-PPRT	10/08/09	01	ADMIN-OCTOBER PPRT TAX	01-000-40-00-4010		10/27/09	966.64
				PERSONAL PROPERTY TAX			
						INVOICE TOTAL:	966.64
						VENDOR TOTAL:	477,111.34
YORKNAPA YORKVILLE NAPA AUTO PARTS							
090709	09/07/09	01	SEWER OP-OVERPAYMENT CREDIT	52-000-62-00-5408		10/27/09	-32.98
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	-32.98
890960	09/01/09	01	ENG-BATTERY	01-150-62-00-5409		10/27/09	73.72
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	73.72
890962	09/01/09	01	SEWER OP-OIL FILTER	52-000-62-00-5422		10/27/09	10.98
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	10.98

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YORKNAPA YORKVILLE NAPA AUTO PARTS							
892574	09/16/09	01	WATER OP-BRAKE CLEANER	51-000-62-00-5409 MAINTENANCE-VEHICLES		10/27/09	6.58
						INVOICE TOTAL:	6.58
892918	09/18/09	01	POLICE-WIPER BLADES	01-210-62-00-5409 MAINTENANCE - VEHICLES		10/27/09	9.80
						INVOICE TOTAL:	9.80
893104	09/21/09	01	WATER OP-OIL FILTER	51-000-62-00-5409 MAINTENANCE-VEHICLES		10/27/09	3.59
						INVOICE TOTAL:	3.59
893123	09/21/09	01	WATER OP-OIL	51-000-62-00-5409 MAINTENANCE-VEHICLES		10/27/09	10.76
						INVOICE TOTAL:	10.76
893274	09/22/09	01	SEWER OP-TRANS FILTER, OIL	52-000-62-00-5408 MAINTENANCE-EQUIPMENT		10/27/09	31.28
		02	FILTER, FUEL FILTER	** COMMENT **			
						INVOICE TOTAL:	31.28
893538	09/24/09	01	WATER OP-FUEL FILTER	51-000-62-00-5409 MAINTENANCE-VEHICLES		10/27/09	44.46
						INVOICE TOTAL:	44.46
895216	10/08/09	01	STREETS-ALARM, LICENSE LAMP,	01-410-62-00-5409 MAINTENANCE-VEHICLES		10/27/09	63.98
		02	INSERT	** COMMENT **			
						INVOICE TOTAL:	63.98
						VENDOR TOTAL:	222.17
YORKPDPC YORKVILLE POLICE DEPT.							
101409	10/14/09	01	POLICE-BACKGROUND CHECKS	01-210-65-00-5804 OPERATING SUPPLIES		10/27/09	39.25

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YORKPDPC YORKVILLE POLICE DEPT.							
101409	10/14/09	02	PD CAPITAL-3 SEIZED VEHICLE	20-000-65-00-5840		10/27/09	195.00
		03	TITLE REQUESTS	SEIZED VEHICLES ** COMMENT **			
						INVOICE TOTAL:	234.25
						VENDOR TOTAL:	234.25
YORKPDPN YORKVILLE POLICE PENSION FUND							
092509-RETAX	09/28/09	01	POLICE-REAL ESTATE TAX	01-210-72-00-6502		10/27/09	129,989.98
		02	DISTRIBUTION	POLICE PENSION ** COMMENT **			
						INVOICE TOTAL:	129,989.98
						VENDOR TOTAL:	129,989.98
YOUNGM MARLYS J. YOUNG							
090209	10/03/09	01	ADMIN-SEPT. 02 MEETING MINUTES	01-110-62-00-5401		10/27/09	66.25
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	66.25
						VENDOR TOTAL:	66.25
						TOTAL ALL INVOICES:	2,892,212.68