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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/10/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION							
093008-ALL	10/17/08	01	FINANCE-SEPTEMBER ALL SEASONS	01-120-65-00-5844		11/10/08	23.63
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	23.63
						VENDOR TOTAL:	23.63
AMERPUB AMERICAN PUBLIC WORKS ASSOC							
051208	05/12/08	01	WATER OP-4 MEMBERSHIP RENEWALS	51-000-64-00-5600		11/10/08	440.00
				DUES			
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	440.00
ARAMARK ARAMARK UNIFORM SERVICES							
610-6397279	10/21/08	01	STREETS-UNIFORMS	01-410-62-00-5421		11/10/08	26.67
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			26.67
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			26.68
				WEARING APPAREL			
						INVOICE TOTAL:	80.02
610-6403166	10/28/08	01	STREETS-UNIFORMS	01-410-62-00-5421		11/10/08	23.82
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			23.82
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			23.84
				WEARING APPAREL			
						INVOICE TOTAL:	71.48
						VENDOR TOTAL:	151.50
ARROLAB ARRO LABORATORY, INC.							
39630	10/10/08	01	WATER OP-4 COLIFORM	51-000-65-00-5822		11/10/08	40.00
				WATER SAMPLES			
						INVOICE TOTAL:	40.00

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ARROLAB ARRO LABORATORY, INC.							
39671	10/17/08	01	WATER OP-3 COLIFORM	51-000-65-00-5822		11/10/08	30.00
			WATER SAMPLES				
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	70.00
ATT AT&T							
630R061269-1008	10/16/08	01	ADMIN-CITY HALL FIRE	01-110-62-00-5436		11/10/08	35.30
			TELEPHONE				
		02	POLICE-CITY HALL FIRE	01-210-62-00-5436			35.30
			TELEPHONE				
						INVOICE TOTAL:	70.60
630R262965-1008	10/16/08	01	ADMIN-CITY HALL NORTEL	01-110-62-00-5436		11/10/08	461.71
			TELEPHONE				
		02	POLICE-CITY HALL NORTEL	01-210-62-00-5436			461.71
			TELEPHONE				
		03	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			461.70
			TELEPHONE				
						INVOICE TOTAL:	1,385.12
630Z990924-1008	10/16/08	01	POLICE-MONTHLY CHARGES	01-210-62-00-5436		11/10/08	241.78
			TELEPHONE				
						INVOICE TOTAL:	241.78
						VENDOR TOTAL:	1,697.50
ATTINTER AT&T INTERNET SERVICES							
100908	10/09/08	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		11/10/08	463.20
			TELEPHONE				
						INVOICE TOTAL:	463.20
						VENDOR TOTAL:	463.20
AUTOSP AUTOMOTIVE SPECIALTIES, INC.							

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AUTOSP AUTOMOTIVE SPECIALTIES, INC.							
15329	10/13/08	01	STREETS-FRONT END ALIGNMENT	01-410-62-00-5409	00204149	11/10/08	84.80
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	84.80
						VENDOR TOTAL:	84.80
BANCAMER BANC OF AMERICA LEASING							
010662931	10/22/08	01	FINANCE-LEASE FOR 7 COPIERS	01-120-62-00-5412		11/10/08	1,192.00
				MAINTENANCE- PHOTOCOPIERS			
		02	WATER OP-LEASE FOR ONE COPIER	51-000-65-00-5809			99.00
				PRINTING & COPYING			
						INVOICE TOTAL:	1,291.00
						VENDOR TOTAL:	1,291.00
BANKNY THE BANK OF NEW YORK							
100708-BDIST	10/29/08	01	FINANCE-BUSINESS DISTRICT TAX	01-120-78-00-9004		11/10/08	3,997.82
				BUSINESS DISTRICT REBATE			
		02	DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	3,997.82
102308-SSAAC	10/29/08	01	TRUST & AGENCY-AUTUMN CREEK	95-000-78-00-9013		11/10/08	4,926.35
				SSA PAYMENTS TO TRUSTEES			
		02	SSA DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	4,926.35
102308-SSABRB	10/29/08	01	TRUST & AGENCY-BRISTOL BAY SSA	95-000-78-00-9013		11/10/08	15,444.36
				SSA PAYMENTS TO TRUSTEES			
		02	DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	15,444.36
102308-SSARTV	10/29/08	01	TRUST & AGENCY-RAINTREE SSA	95-000-78-00-9013		11/10/08	9,227.88
				SSA PAYMENTS TO TRUSTEES			
		02	DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	9,227.88

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ANKNY THE BANK OF NEW YORK							
102308-SSARV2	10/29/08	01	TRUST & AGENCY-RAINTREE II SSA	95-000-78-00-9013		11/10/08	2,846.94
				SSA PAYMENTS TO TRUSTEES			
		02	DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	2,846.94
						VENDOR TOTAL:	36,443.35
ATTERYS BATTERY SERVICE CORPORATION							
181320	10/24/08	01	STREETS-BATTERY	01-410-62-00-5408		11/10/08	76.50
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	76.50
						VENDOR TOTAL:	76.50
NY BNY MIDWEST TRUST COMPANY							
664806-1008	10/16/08	01	FOX INDUSTRIAL-INTEREST	85-000-66-00-6022		11/10/08	7,777.50
				FOX IND BOND-INT PAYMENT			
		02	PAYMENT	** COMMENT **			
		03	FOX INDUSTRIAL-PRINCIPAL	85-000-66-00-6021			65,000.00
				FOX IND BOND-PRINCIPAL PMT			
		04	PAYMENT	** COMMENT **			
						INVOICE TOTAL:	72,777.50
665281-1008	10/16/08	01	COUNTRYSIDE TFF-INTEREST	87-000-66-00-6022		11/10/08	71,433.75
				BOND - INT PAYMENT			
		02	PAYMENT	** COMMENT **			
						INVOICE TOTAL:	71,433.75
						VENDOR TOTAL:	144,211.25
PAMOCO BP AMOCO OIL COMPANY							
14976468	10/24/08	01	POLICE-GASOLINE	01-210-65-00-5812		11/10/08	4,773.36
				GASOLINE			
						INVOICE TOTAL:	4,773.36

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PAMOCO BP AMOCO OIL COMPANY							
14976469	11/03/08	01	STREETS-GASOLINE	01-410-65-00-5812		11/10/08	355.57
			GASOLINE				
		02	WATER OP-GASOLINE	51-000-65-00-5812			355.57
			GASOLINE				
		03	SEWER OP-GASOLINE	52-000-65-00-5812			355.58
			GASOLINE				
						INVOICE TOTAL:	1,066.72
						VENDOR TOTAL:	5,840.08
ALVERTG CALVERT, GLENN							
100608	10/06/08	01	POLICE-CYBER CRIME TRAINING	01-210-64-00-5605		11/10/08	19.77
			TRAVEL EXPENSES				
		02	MEAL REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	19.77
						VENDOR TOTAL:	19.77
ARGILL CARGILL, INC							
2338936	10/21/08	01	WATER OP-BULK SALT	51-000-62-00-5407	00203991	11/10/08	2,611.06
			TREATMENT FACILITIES O&M				
						INVOICE TOTAL:	2,611.06
						VENDOR TOTAL:	2,611.06
DWG CDW GOVERNMENT INC.							
MDD2434	10/20/08	01	ADMIN-CENSUS COPIER	01-110-62-00-5403		11/10/08	228.33
			SPECIAL CENSUS				
						INVOICE TOTAL:	228.33
						VENDOR TOTAL:	228.33
ENTRALL CENTRAL LIMESTONE COMPANY, INC							
9319	09/30/08	01	LAND CASH-MATERIALS FOR BIKE	72-000-75-00-7333		11/10/08	281.20
			RAINTREE VILLAGE				

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CENTRALL CENTRAL LIMESTONE COMPANY, INC							
9319	09/30/08	02	TRAIL	** COMMENT **		11/10/08	
						INVOICE TOTAL:	281.20
						VENDOR TOTAL:	281.20
MASURET CNA SURETY							
102108	10/21/08	01	COMM/DEV-NOTARY PREMIUM	01-220-64-00-5600		11/10/08	30.00
				DUES		INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
COMDIR COMMUNICATIONS DIRECT INC							
SR85249	10/16/08	01	POLICE-REPAIRED MIC	01-210-62-00-5408		11/10/08	142.40
				MAINTENANCE - EQUIPMENT		INVOICE TOTAL:	142.40
SR85259	10/16/08	01	PD CAPITAL-POWER INSTALL ON	20-000-75-00-7006	00304385	11/10/08	1,774.85
				CAR BUILD OUT		INVOICE TOTAL:	1,774.85
		02	SQUAD	** COMMENT **			
SR85284	10/16/08	01	POLICE-REPAIRED LIGHTS AND	01-210-62-00-5408		11/10/08	593.20
				MAINTENANCE - EQUIPMENT		INVOICE TOTAL:	593.20
		02	MODEM	** COMMENT **		VENDOR TOTAL:	2,510.45
CONFOUND CONSERVATION FOUNDATION							
948	10/20/08	01	COMM/DEV-EDUCATIONAL	01-220-64-00-5604		11/10/08	100.00
				TRAINING & CONFERENCES		INVOICE TOTAL:	100.00
		02	SEMINAR	** COMMENT **		VENDOR TOTAL:	100.00

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MORLAND CORPORATION FOR OPEN LANDS							
09-2008-1	09/30/08	01	LAND CASH-LEASE - DONATION	72-000-75-00-7326	00404437	11/10/08	6,000.00
		02	AGREEMENT FEE 3RD EXTENSION	MOSIER HOLDING COSTS			
		03	FOR PERIOD 07/11/08-07/11/09	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	6,000.00
						VENDOR TOTAL:	6,000.00
RESKLAK CRESTLAKE HOLDINGS							
103108	10/31/08	01	ADMIN-CENSUS OFFICE LEASE	01-110-62-00-5403		11/10/08	1.00
				SPECIAL CENSUS			
		02	EXTENSION APPROVED AT 10/28 CC	** COMMENT **			
		03	MEETING	** COMMENT **			
						INVOICE TOTAL:	1.00
						VENDOR TOTAL:	1.00
AVEAUTO DAVID L CHELSEN							
13915	10/16/08	01	POLICE-SWITCH REPLACED	01-210-62-00-5409		11/10/08	174.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	174.00
13949	10/23/08	01	POLICE-LIGHT WORK	01-210-62-00-5409		11/10/08	170.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	344.00
DEKAPAVI DEKALB PAVING, INC.							
102108-2 FINAL	10/21/08	01	LAND CASH-GRANDE RESERVE	72-000-75-00-7335		11/10/08	2,509.33
				GRANDE RESERVE BIKE TRAIL			
		02	SHARED USE PATH	** COMMENT **			
						INVOICE TOTAL:	2,509.33
						VENDOR TOTAL:	2,509.33

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DODD L.J. DODD CONSTRUCTION INC							
4690	10/14/08	01	LAND CASH-BALANCE TO COMPLETE	72-000-75-00-7328	00404434	11/10/08	2,900.00
				PRAIRIE MEADOWS (MENARDS R			
		02	WORK INCLUDING DEDUCTIVE AT	** COMMENT **			
		03	PRAIRIE MEADOWS	** COMMENT **			
						INVOICE TOTAL:	2,900.00
						VENDOR TOTAL:	2,900.00
DUTEK DU-TEK, INC.							
666918	10/23/08	01	STREETS-HOSE ASSEMBLY	01-410-62-00-5408		11/10/08	93.50
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	93.50
						VENDOR TOTAL:	93.50
EARTHWER EARTHWERKS INC							
2008-339	10/07/08	01	LAND CASH-DIRT	72-000-75-00-7333		11/10/08	85.00
				RAINTREE VILLAGE			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
FUERSYST FUERTE SYSTEMS							
102408	10/24/08	01	LAND CASH-HEARTLAND CIRCLE	72-000-75-00-7317	00404061	11/10/08	50,791.50
				HEARTLAND CIRCLE			
		02	PARK - PAYMENT 1	** COMMENT **			
						INVOICE TOTAL:	50,791.50
						VENDOR TOTAL:	50,791.50
GALLS GALL'S INC.							
5959641600012	10/21/08	01	POLICE-MAG POUCH	01-210-62-00-5421		11/10/08	26.78
				WEARING APPAREL			
						INVOICE TOTAL:	26.78

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ALLS GALL'S INC.							
5959894900010	10/09/08	01	POLICE-2 JACKETS, 2 LINERS WEARING APPAREL	01-210-62-00-5421		11/10/08	338.94
						INVOICE TOTAL:	338.94
						VENDOR TOTAL:	365.72
JOVIKCH GJOVIK CHEVROLET							
37990	10/17/08	01	POLICE-KEY MAINTENANCE - VEHICLES	01-210-62-00-5409		11/10/08	39.82
						INVOICE TOTAL:	39.82
CVCS151115	10/23/08	01	POLICE-STEERING INSPECTED MAINTENANCE - VEHICLES	01-210-62-00-5409		11/10/08	37.08
						INVOICE TOTAL:	37.08
						VENDOR TOTAL:	76.90
RIMEST TOM GRIMES							
101408	10/14/08	01	POLICE-TRAINING MEAL TRAVEL EXPENSES	01-210-64-00-5605		11/10/08	25.01
		02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:	25.01
						VENDOR TOTAL:	25.01
ROESCHB GROESCH, BARRY							
100708	10/07/08	01	POLICE-LEADERSHIP TRAINING TRAVEL EXPENSES	01-210-64-00-5605		11/10/08	28.10
		02	MEAL REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:	28.10
						VENDOR TOTAL:	28.10
ARTROB HART, ROBBIE							
101608	10/16/08	01	POLICE-TRAINING MEAL TRAVEL EXPENSES	01-210-64-00-5605		11/10/08	20.85

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HARTROB HART, ROBBIE							
101608	10/16/08	02	REIMBURSEMENT	** COMMENT **		11/10/08	
						INVOICE TOTAL:	20.85
						VENDOR TOTAL:	20.85
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
7646285	10/10/08	01	WATER OP-METER SUPPLIES	51-000-75-00-7508		11/10/08	510.00
				METERS & PARTS		INVOICE TOTAL:	510.00
8089532	10/15/08	01	WATER OP-METER SEAL, COIL SEAL	51-000-75-00-7508		11/10/08	188.00
				METERS & PARTS			
		02	WIRE, GAUGE WIRE	** COMMENT **		INVOICE TOTAL:	188.00
8105198	10/21/08	01	WATER OP-METER SUPPLIES	51-000-75-00-7508		11/10/08	544.22
				METERS & PARTS		INVOICE TOTAL:	544.22
						VENDOR TOTAL:	1,242.22
HELLANDJ HELLAND, JONATHON							
101608	10/16/08	01	POLICE-COMPUTER CRIMES CLASS	01-210-65-00-5812		11/10/08	5.00
				GASOLINE			
		02	GAS REIMBURSEMENT	** COMMENT **		INVOICE TOTAL:	5.00
102008	10/20/08	01	POLICE-SCHOOL VIOLENCE PARKING	01-210-64-00-5605		11/10/08	11.00
				TRAVEL EXPENSES			
		02	REIMBURSEMENT	** COMMENT **		INVOICE TOTAL:	11.00
						VENDOR TOTAL:	16.00

HINCKLEY HINCKLEY CONCRETE PRODUCTS

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HINCKLEY HINCKLEY CONCRETE PRODUCTS							
13728	10/10/08	01	SEWER OP-MANHOLES & SEALANT	52-000-62-00-5419		11/10/08	283.50
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	283.50
						VENDOR TOTAL:	283.50
MCCI INTERNATIONAL CODES							
20081026	10/29/08	01	ADMIN-OCTOBER PERMITS	01-110-61-00-5314		11/10/08	12,660.55
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	12,660.55
						VENDOR TOTAL:	12,660.55
ITRON ITRON							
78056	10/12/08	01	WATER OP-NOV. MAINTENANCE	51-000-62-00-5407		11/10/08	389.99
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	389.99
						VENDOR TOTAL:	389.99
JCM JCM UNIFORMS, INC.							
615535	10/10/08	01	POLICE-2 HATS	01-210-62-00-5421		11/10/08	35.90
				WEARING APPAREL			
						INVOICE TOTAL:	35.90
						VENDOR TOTAL:	35.90
JEWEL JEWEL							
102108-CITY	10/21/08	01	ADMIN-CUPCAKES	01-110-64-00-5605		11/10/08	16.91
				TRAVEL/MEALS/LODGING			
		02	COMM/DEV-COOKIES	01-220-64-00-5604			8.58
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	25.49
102108-PW	10/21/08	01	SEWER OP-SPOONS, FORKS, HOT	52-000-65-00-5802		11/10/08	72.61
				OFFICE SUPPLIES			

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JEWEL JEWEL							
102108-PW	10/21/08	02	COCOA, CREAMER, COFFEE, SUGAR	** COMMENT **		11/10/08	
		03	PLATES	** COMMENT **			
						INVOICE TOTAL:	72.61
						VENDOR TOTAL:	98.10
JGUNIFOR J.G. UNIFORMS, INC.							
18054	10/18/08	01	POLICE-2 SHIRT STYLE VEST	01-210-62-00-5421		11/10/08	199.56
				WEARING APPAREL			
		02	COVERS	** COMMENT **			
						INVOICE TOTAL:	199.56
						VENDOR TOTAL:	199.56
JMERLE J. MERLE JONES & SONS							
BW03349	10/15/08	01	STREETS-AIR CONDITIONER REPAIR	01-410-62-00-5409	00204155	11/10/08	1,393.93
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	1,393.93
BW03407	10/15/08	01	STREETS-EXHAUST LEAK REPAIRS	01-410-62-00-5409		11/10/08	656.87
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	656.87
						VENDOR TOTAL:	2,050.80
JSHOES J'S SHOE REPAIR							
9893-29	10/23/08	01	STREETS-SHOES	01-410-62-00-5421	00204154	11/10/08	182.00
				WEARING APPAREL			
						INVOICE TOTAL:	182.00
						VENDOR TOTAL:	182.00
JUSTSAFE JUST SAFETY, LTD							
8354	10/27/08	01	ADMIN-FIRST AID SUPPLIES FOR	01-110-65-00-5804		11/10/08	22.15
				OPERATING SUPPLIES			

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MUSTSAFE JUST SAFETY, LTD							
8354	10/27/08	02	2 MONTHS			11/10/08	
		03	FINANCE-FIRST AID SUPPLIES FOR	01-120-65-00-5804			22.15
		04	2 MONTHS				
						INVOICE TOTAL:	44.30
8355	10/27/08	01	WATER OP-FIRST AID SUPPLIES	51-000-75-00-7004		11/10/08	30.95
						INVOICE TOTAL:	30.95
						VENDOR TOTAL:	75.25
KACAP KENDALL COUNTY ASSOCIATION							
0972	10/15/08	01	POLICE-OCTOBER LUNCH MEETING	01-210-64-00-5605		11/10/08	75.00
		02	FOR 5 MEMBERS				
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
KCCONC KENDALL COUNTY CONCRETE							
21184	09/26/08	01	WATER OP-CONCRETE	51-000-65-00-5804		11/10/08	250.00
		02	SEWER OP-CONCRETE	52-000-62-00-5419			250.00
		03	STREETS-CONCRETE	01-410-65-00-5804			250.00
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
KENPRINT ANNETTE M. POWELL							
16606	10/16/08	01	POLICE-500 BUSINESS CARDS	01-210-65-00-5809		11/10/08	44.00
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	44.00

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KNOXBOXC KNOX BOX COMPANY							
INV00236205	10/06/08	01	MUNICIPAL BLDG-LOCK BOX	01-410-62-00-5416		11/10/08	216.62
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	216.62
						VENDOR TOTAL:	216.62
LANEMUCH LANER, MUCHIN, DOMBROW, BECKER							
323075	10/01/08	01	ADMIN-EMPLOYMENT & LABOR	01-110-61-00-5300		11/10/08	3,065.85
				LEGAL SERVICES			
		02	COUNSELING; GRIEVANCE	** COMMENT **			
						INVOICE TOTAL:	3,065.85
						VENDOR TOTAL:	3,065.85
LAWSON LAWSON PRODUCTS							
7396544	10/20/08	01	STREETS-PERMA PLATED LAWSONS,	01-410-65-00-5804		11/10/08	305.56
				OPERATING SUPPLIES			
		02	NUTS, WASHERS, GLASS CLEANER	** COMMENT **			
						INVOICE TOTAL:	305.56
7396545	10/20/08	01	STREETS-COTTER CLIPS, AUTO	01-410-65-00-5804		11/10/08	302.54
				OPERATING SUPPLIES			
		02	FUSES, CABLE TIES, OIL, LINCH	** COMMENT **			
		03	PINS, CLEANER	** COMMENT **			
						INVOICE TOTAL:	302.54
						VENDOR TOTAL:	608.10
LIBRITYLC LIBERTY PAVING CO., INC							
100208	10/02/08	01	LAND CASH-BIKE PATH ASPHALT	72-000-75-00-7333	00404471	11/10/08	2,880.00
				RAINTREE VILLAGE			
						INVOICE TOTAL:	2,880.00
						VENDOR TOTAL:	2,880.00
LOGOMAX LOGOMAX							

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LOGOMAX LOGOMAX							
4407	10/10/08	01	POLICE-JACKET WITH EMBROIDERY	01-210-62-00-5421		11/10/08	183.00
			WEARING APPAREL				
						INVOICE TOTAL:	183.00
						VENDOR TOTAL:	183.00
MARTIMPL MARTIN IMPLEMENT SALES, INC.							
P39486	10/20/08	01	STREETS-SHOES, BELT, BRAKES	01-410-62-00-5408		11/10/08	242.13
			MAINTENANCE-EQUIPMENT				
						INVOICE TOTAL:	242.13
						VENDOR TOTAL:	242.13
MENLAND MENARDS - YORKVILLE							
66443	10/13/08	01	STREETS-TRUE BLUE	01-410-62-00-5414		11/10/08	200.76
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	200.76
66536	10/13/08	01	POLICE-SOCKET SET, SYRINGE,	01-210-65-00-5804		11/10/08	62.34
		02	DOOR CHIME	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	62.34
66872	10/15/08	01	WATER OP-GARBAGE BAGS, TOILET	51-000-65-00-5804		11/10/08	57.25
		02	BRUSH, TOILET CLEANER,	OPERATING SUPPLIES			
		03	PAIL, DUCT SEALER, BATTERIES	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	57.25
66965	10/15/08	01	STREETS-BUTANE FUEL	01-410-65-00-5804		11/10/08	2.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.99
67090	10/16/08	01	STREETS-EYE BOLTS WITH NUTS	01-410-62-00-5408		11/10/08	1.36
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	1.36

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MENLAND MENARDS - YORKVILLE							
67275	10/17/08	01	STREETS-BULBS	01-410-62-00-5416 MAINTENANCE PROPERTY		11/10/08	19.98
						INVOICE TOTAL:	19.98
68381	10/22/08	01	WATER OP-GFI COVER, GARBAGE	51-000-65-00-5804 OPERATING SUPPLIES		11/10/08	14.96
		02	BAGS	** COMMENT **			
						INVOICE TOTAL:	14.96
68425	10/22/08	01	FINANCE-AIR CANS	01-120-75-00-7002 COMPUTER EQUIP & SOFTWARE		11/10/08	17.94
						INVOICE TOTAL:	17.94
68443	10/22/08	01	POLICE-FLOOD LIGHT	01-210-65-00-5804 OPERATING SUPPLIES		11/10/08	15.84
						INVOICE TOTAL:	15.84
70331	10/31/08	01	ADMIN-WATER	01-110-65-00-5804 OPERATING SUPPLIES		11/10/08	8.94
						INVOICE TOTAL:	8.94
						VENDOR TOTAL:	402.36
METLIFE METLIFE SMALL BUSINESS CENTER							
101708	10/17/08	01	FINANCE-NOVEMBER LIFE	01-120-50-00-5204 BENEFITS- GROUP LIFE INSUR		11/10/08	2,409.67
						INVOICE TOTAL:	2,409.67
						VENDOR TOTAL:	2,409.67
MICRO MICROFLEX CORPORATION							
IN1049862	10/10/08	01	POLICE-CASE OF GLOVES	01-210-65-00-5804 OPERATING SUPPLIES	00304382	11/10/08	104.90
						INVOICE TOTAL:	104.90
						VENDOR TOTAL:	104.90

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MIDAM MID AMERICAN WATER							
51219A	10/12/08	01	WATER OP-NEW TRAFFIC KIT	51-000-65-00-5804		11/10/08	151.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	151.00
						VENDOR TOTAL:	151.00
MIKOLASR RAY MIKOLASEK							
101408	10/14/08	01	POLICE-INTERVIEWS &	01-210-64-00-5605		11/10/08	27.38
				TRAVEL EXPENSES			
		02	INTERROGATIONS TRAINING MEAL	** COMMENT **			
		03	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	27.38
						VENDOR TOTAL:	27.38
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1103455-00	10/20/08	01	STREETS-BULBS	01-410-62-00-5416		11/10/08	50.85
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	50.85
						VENDOR TOTAL:	50.85
MORTON MORTON SALT							
673069	10/10/08	01	MFT-SALT	15-000-65-00-5818	00204212	11/10/08	7,270.18
				SALT			
						INVOICE TOTAL:	7,270.18
674165	10/13/08	01	MFT-SALT	15-000-65-00-5818	00204212	11/10/08	9,841.12
				SALT			
						INVOICE TOTAL:	9,841.12
675248	10/14/08	01	MFT-SALT	15-000-65-00-5818	00204212	11/10/08	13,372.29
				SALT			
						INVOICE TOTAL:	13,372.29

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MORTON	MORTON SALT						
676417	10/15/08	01	MFT-SALT	15-000-65-00-5818 SALT	00204212	11/10/08	15,884.28
						INVOICE TOTAL:	15,884.28
677573	10/16/08	01	MFT-SALT	15-000-65-00-5818 SALT	00204212	11/10/08	11,852.51
						INVOICE TOTAL:	11,852.51
						VENDOR TOTAL:	58,220.38
NEXTEL	NEXTEL COMMUNICATIONS						
837900513-080	10/28/08	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438 CELLULAR TELEPHONE		11/10/08	161.69
		02	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438 CELULAR TELEPHONE			121.12
		03	COMM/RELATIONS-MONTHLY CHARGES	01-110-62-00-5438 CELLULAR TELEPHONE			40.57
		04	ENG-MONTHLY CHARGES	01-150-62-00-5438 CELLULAR TELEPHONE			283.97
		05	FINANCE-MONTHLY CHARGES	01-120-62-00-5438 CELLULAR TELEPHONE			81.13
		06	POLICE-MONTHLY CHARGES	01-210-62-00-5438 CELLULAR TELEPHONE			1,424.28
		07	POLICE-2 REPLACEMENT I580S	01-210-62-00-5438 CELLULAR TELEPHONE			269.97
		08	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438 CELLULAR TELEPHONE			121.70
		09	WATER OP-MONTHLY CHARGES	51-000-62-00-5438 CELLULAR TELEPHONE			324.54
		10	WATER OP-HOLSTER	51-000-62-00-5438 CELLULAR TELEPHONE			15.99
		11	STREETS-MONTHLY CHARGES	01-410-62-00-5438 CELLULAR TELEPHONE			243.40
						INVOICE TOTAL:	3,088.36
						VENDOR TOTAL:	3,088.36

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NICOR	NICOR GAS						
07-72-09-0117	7-1008	10/21/08	01 ADMIN-1301 CAROLYN CT.	01-110-78-00-9002		11/10/08	44.52
				NICOR GAS			
						INVOICE TOTAL:	44.52
						VENDOR TOTAL:	44.52
NIU	NORTHERN ILLINOIS UNIVERSITY						
102608		10/26/08	01 POLICE-2 FALL CLASSES FOR	01-210-64-00-5608		11/10/08	1,706.05
			02 GROESCH	TUITION REIMBURSEMENT			
				** COMMENT **			
						INVOICE TOTAL:	1,706.05
						VENDOR TOTAL:	1,706.05
OFFWORK	OFFICE WORKS						
145766I		10/17/08	01 POLICE-BADGE HOLDERS	01-210-64-00-5613		11/10/08	26.99
				CITIZENS POLICE ACADEMY			
						INVOICE TOTAL:	26.99
						VENDOR TOTAL:	26.99
PATTEN	PATTEN INDUSTRIES, INC.						
TO530042097		10/13/08	01 WATER OP-REPAIR SHULT SHIFTER	51-000-62-00-5408	00203993	11/10/08	1,271.67
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	1,271.67
						VENDOR TOTAL:	1,271.67
PITBOW	PITNEY BOWES						
1970458-OT08		10/13/08	01 ADMIN- JULY 2008 - OCT. 2008	01-110-65-00-5808		11/10/08	700.00
			02 MACHINE RENTAL	POSTAGE & SHIPPING			
				** COMMENT **			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00

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PROVENA PROVENA SAINT JOSEPH HOSPITAL							
849	10/01/08	01	FINANCE-OCT.- DEC. EMPLOYEE	01-120-61-00-5310		11/10/08	625.00
				EMPLOYEE ASSISTANCE			
		02	ASSISTANCE PROGRAM FEE	** COMMENT **			
						INVOICE TOTAL:	625.00
						VENDOR TOTAL:	625.00
PSNRBLAW PEREGRINE, STIME, NEWMAN,							
44164	10/31/08	01	ADMIN-AUDIT LEGAL MATTERS	01-110-61-00-5300		11/10/08	170.00
				LEGAL SERVICES			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
QUILL QUILL CORPORATION							
1924129	10/15/08	01	COMM/DEV-BATTERIES, INK	01-220-65-00-5804		11/10/08	114.85
				OPERATING SUPPLIES			
		02	CARTRIDGE, STORAGE BOXES	** COMMENT **			
						INVOICE TOTAL:	114.85
1924962	10/15/08	01	FINANCE-DESK FILE, LASER FORMS	01-120-65-00-5802		11/10/08	56.21
				OFFICE SUPPLIES			
		02	ADMIN-LABELS	01-110-65-00-5802			14.69
				OFFICE SUPPLIES			
						INVOICE TOTAL:	70.90
1985581	10/17/08	01	COMM/DEV-TONER, BOXES,	01-220-65-00-5804		11/10/08	134.07
				OPERATING SUPPLIES			
		02	BATTERIES	** COMMENT **			
						INVOICE TOTAL:	134.07
2125149	10/23/08	01	ADMIN-BINDER CLIPS, TAPE,	01-110-65-00-5802		11/10/08	24.99
				OFFICE SUPPLIES			
		02	ENVELOPES	** COMMENT **			

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QUILL QUILL CORPORATION							
2125149	10/23/08	03	FINANCE-RETRACTABLE ERASERS	01-120-65-00-5802		11/10/08	3.59
			OFFICE SUPPLIES				
						INVOICE TOTAL:	28.58
						VENDOR TOTAL:	348.40
R0000502 ANNE ENGELHARDT							
102808	10/28/08	01	COMM/DEV-LOW CARBON DIET BOOK	01-220-65-00-5814		11/10/08	10.40
			BOOKS & MAPS				
						INVOICE TOTAL:	10.40
						VENDOR TOTAL:	10.40
RATOSJ RATOS, JAMES							
102908	10/29/08	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003		11/10/08	1,631.17
			SALES TAX REBATE				
						INVOICE TOTAL:	1,631.17
						VENDOR TOTAL:	1,631.17
SAFESUPP SAFETY SUPPLY ILLINOIS							
1157859-01	10/15/08	01	SEWER OP-RAIN SUIT	52-000-62-00-5421		11/10/08	70.47
			WEARING APPAREL				
						INVOICE TOTAL:	70.47
						VENDOR TOTAL:	70.47
SERVMASC SERVICEMASTER COMM. CLEANING							
139902	10/15/08	01	SEWER OP-MONTHLY OFFICE	52-000-62-00-5401		11/10/08	197.50
			CONTRACTUAL SERVICES				
		02	CLEANING	** COMMENT **			
		03	STREETS-MONTHLY OFFICE	01-410-62-00-5401			197.50
			CONTRACTUAL SERVICES				
		04	CLEANING	** COMMENT **			
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	395.00

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SHREDIT SHRED-IT							
021278468	10/21/08	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5401		11/10/08	143.20
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	143.20
						VENDOR TOTAL:	143.20
SPEARSR SPEARS, ROSE							
092508-IML	10/28/08	01	ADMIN-IML MEALS, LODGING, AND	01-110-64-00-5605		11/10/08	313.02
				TRAVEL/MEALS/LODGING			
		02	TRAVEL REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	313.02
						VENDOR TOTAL:	313.02
TAPCO TAPCO							
305177	10/13/08	01	MFT-BRACKETS	15-000-75-00-7007		11/10/08	34.38
				SIGNS			
						INVOICE TOTAL:	34.38
305256	10/13/08	01	MFT-SIGN	15-000-75-00-7007		11/10/08	101.09
				SIGNS			
						INVOICE TOTAL:	101.09
305257	10/13/08	01	MFT-SIGN POSTS	15-000-75-00-7007		11/10/08	773.75
				SIGNS			
						INVOICE TOTAL:	773.75
306021	10/22/08	01	MFT-SIGN	15-000-75-00-7007		11/10/08	47.30
				SIGNS			
						INVOICE TOTAL:	47.30
						VENDOR TOTAL:	956.52
TRAFFIC TRAFFIC CONTROL CORPORATION							
0000034252	10/02/08	01	STREETS-MOUNTING BRACKET	01-410-62-00-5414		11/10/08	190.00
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00

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TUFFY	TUFFY AUTO SERVICE CENTER						
7545	10/17/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		11/10/08	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
7550	10/18/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		11/10/08	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
7659	10/24/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		11/10/08	35.51
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	35.51
7660	10/24/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		11/10/08	33.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	33.95
7745	10/30/08	01	ENG-OIL CHANGE	01-150-62-00-5409		11/10/08	25.95
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	25.95
						VENDOR TOTAL:	147.31
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
181981	10/24/08	01	ADMIN-TOILET TISSUE, PAPER	01-110-65-00-5804		11/10/08	76.84
		02	TOWEL, SOAP	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	76.84
						VENDOR TOTAL:	76.84
JPPER	UPPER CRUST CATERING INC						
3945	10/23/08	01	COMM/RELATIONS-COOKIES	01-130-78-00-9013		11/10/08	490.00
				HOLIDAY UNDER THE STARS			
						INVOICE TOTAL:	490.00
						VENDOR TOTAL:	490.00

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JPS	UNITED PARCEL SERVICE						
00004296X2438	10/25/08	01	ADMIN-3 PACKAGES	01-110-65-00-5808		11/10/08	69.43
				POSTAGE & SHIPPING			
		02	WATER OP-3 PACKAGES	51-000-65-00-5808			133.35
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	202.78
						VENDOR TOTAL:	202.78
JSBANKC	US BANK						
102308-SSAGDR	10/29/08	01	TRUST & AGENCY-GRANDE RESERVE	95-000-78-00-9013		11/10/08	14,642.43
				SSA PAYMENTS TO TRUSTEES			
		02	SSA DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	14,642.43
102308-SSAWDR	10/29/08	01	TRUST & AGENCY-WINDETTE RIDGE	95-000-78-00-9013		11/10/08	2,712.80
				SSA PAYMENTS TO TRUSTEES			
		02	SSA DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	2,712.80
						VENDOR TOTAL:	17,355.23
VISA	VISA						
102408-CITY	10/24/08	01	ADMIN-IML MEAL, LODGING AND	01-110-64-00-5605		11/10/08	4,067.40
				TRAVEL/MEALS/LODGING			
		02	TRAVEL CHARGES	** COMMENT **			
		03	COMM/DEV-APA & IAPD CONFERENCE	01-220-64-00-5604			435.00
				TRAINING & CONFERENCES			
		04	REGISTRATION,	** COMMENT **			
		05	ADMIN-VACUUM CLEANER REPAIR	01-110-62-00-5410			87.50
				MAINTENANCE - OFFICE EQUIP			
		06	FINANCE-IML LODGING	01-120-64-00-5605			486.85
				TRAVEL/ MEALS/ LODGING			
		07	FINANCE-EXTENSION CORD, ANNUAL	01-120-75-00-7002			146.49
				COMPUTER EQUIP & SOFTWARE			

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VISA	VISA						
102408-CITY	10/24/08	08	SUBSCRIPTION FOR WEB, WEB SITE	** COMMENT **		11/10/08	
		09	CHARGES,BUSINESS STARTER PLAN	** COMMENT **			
		10	FINANCE-CALENDAR, DESK PADS,	01-120-65-00-5802			56.96
				OFFICE SUPPLIES			
		11	HIGHLIGHTERS	** COMMENT **			
		12	ENG-FIELD BOOKS	01-150-65-00-5801			27.82
				ENGINEERING SUPPLIES			
		13	COMM/RELATIONS-RED & GREEN	01-130-78-00-9013			219.10
				HOLIDAY UNDER THE STARS			
		14	COVERS, HOLIDAY SANDWICH BAGS	** COMMENT **			
		15	ENG-2 GIG RAM UPGRADE	01-150-75-00-7002			75.60
				COMPUTER EQUIPMENT & SOFTW			
		16	ADMIN-KEYS, HAND SOAP, WASTE	01-110-62-00-5403			33.37
				SPECIAL CENSUS			
		17	BASKETS	** COMMENT **			
		18	COMM/DEV-IAP CONFERENCE ROOM	01-220-64-00-5605			112.00
				TRAVEL EXPENSE			
		19	DEPOSIT	** COMMENT **			
						INVOICE TOTAL:	5,748.09
102408-PD	10/24/08	01	POLICE-HALLOWEEN COLORING	01-210-64-00-5606		11/10/08	60.36
				COMMUNITY RELATIONS			
		02	BOOKS, CRAYONS	** COMMENT **			
		03	POLICE-DVD BURNER	01-210-75-00-7002			27.99
				COMPUTER EQUIP & SOFTWARE			
		04	POLICE-IDOA AWARDS MEAL &	01-210-64-00-5605			664.09
				TRAVEL EXPENSES			
		05	LODGING	** COMMENT **			
		06	218/211 TRAINING MEAL &	** COMMENT **			
		07	LODGING REIMBURSEMENT	** COMMENT **			
		08	POLICE-POLICE COMMISSION LUNCH	01-210-64-00-5607			26.80
				POLICE COMMISSION			
		09	POLICE-CREDIT	01-210-64-00-5604			-295.00
				TRAINING & CONFERENCE			

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VISA	VISA						
102408-PD	10/24/08	10	POLICE-FORUM YEARLY	01-210-64-00-5603		11/10/08	89.95
				SUBSCRIPTIONS			
		11	SUBSCRIPTION, COUNTERTERRORISM	** COMMENT **			
		12	YEARLY MEMBERSHIP	** COMMENT **			
		13	POLICE-BATTERIES, DESK	01-210-65-00-5804			138.18
				OPERATING SUPPLIES			
		14	CALENDAR REFILL	** COMMENT **			
		15	ADMIN-IML MEAL & TRAVEL	01-110-64-00-5605			135.59
				TRAVEL/MEALS/LODGING			
						INVOICE TOTAL:	847.96
						VENDOR TOTAL:	6,596.05
VSP	VISION SERVICE PLAN						
101708	10/17/08	01	FINANCE-NOVEMBER VISION	01-120-50-00-5205		11/10/08	1,112.58
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	1,112.58
						VENDOR TOTAL:	1,112.58
WALKCUST WALKER CUSTOM HOMES, INC.							
072208-PALZER	11/03/08	01	REC CENTER-SIGNS	96-000-21-00-2120		11/10/08	2,951.00
				REC CENTER IMPROVEMENTS			
						INVOICE TOTAL:	2,951.00
370-FLOORGUYS	10/27/08	01	REC CENTER-CARPET, COVE BASE,	96-000-21-00-2120	00404472	11/10/08	23,209.00
				REC CENTER IMPROVEMENTS			
		02	DUMSTER	** COMMENT **			
						INVOICE TOTAL:	23,209.00
						VENDOR TOTAL:	26,160.00
WALMART WALMART COMMUNITY							
102208CITY	10/22/08	01	ADMIN-NAPKINS, KLEENEX, PLATES	01-110-65-00-5804		11/10/08	73.92
				OPERATING SUPPLIES			

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WALMART WALMART COMMUNITY							
102208CITY	10/22/08	02	CUPS, CIDER, COCOA, COFFEE,			11/10/08	
		03	CREAMER	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	73.92
						VENDOR TOTAL:	73.92
WATERSYS WATER SOLUTIONS UNLIMITED, INC							
25603	10/06/08	01	WATER OP-PHOSPHATE	51-000-62-00-5407	00203992	11/10/08	1,507.50
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,507.50
						VENDOR TOTAL:	1,507.50
WESLEY WESLEY PROPERTY CORP.							
102908	10/29/08	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003		11/10/08	8,815.76
				SALES TAX REBATE			
						INVOICE TOTAL:	8,815.76
						VENDOR TOTAL:	8,815.76
WHOLTIRE WHOLESALE TIRE							
126340	10/15/08	01	POLICE-OIL PRESSURE CHECK	01-210-62-00-5409		11/10/08	34.18
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	34.18
126348	10/16/08	01	POLICE-1 NEW TIRE, HUB UNIT	01-210-62-00-5409		11/10/08	269.09
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	269.09
126358	10/16/08	01	POLICE-NEW TIRES	01-210-62-00-5409		11/10/08	573.80
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	573.80
126475	10/24/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		11/10/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	907.02

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WILLMAN WILLMAN & GROESCH GENERAL							
657	10/23/08	01	POLICE-MOVE EYE WASH STATION	01-210-62-00-5408		11/10/08	575.00
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00
WYWROTJ WYWROT, JOE							
102708	10/27/08	01	ENG-TRAFFIC & SAFETY	01-150-64-00-5605		11/10/08	185.52
				TRAVEL EXPENSE			
		02	CONFERENCE MEAL & TRAVEL	** COMMENT **			
		03	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	185.52
						VENDOR TOTAL:	185.52
YORKCLER YORKVILLE CLERK'S ACCOUNT							
123120	10/23/08	01	ARO-CROSS EVANGELICAL CHURCH	01-000-13-00-1372		11/10/08	87.00
				A/R- OTHER			
		02	WATER OP-RELEASE OF WATER LIEN	51-000-42-00-4240			147.00
				BULK WATER SALES			
						INVOICE TOTAL:	234.00
123321	10/30/08	01	ARO-STAGECOACH CROSSING	01-000-13-00-1372		11/10/08	88.00
				A/R- OTHER			
						INVOICE TOTAL:	88.00
						VENDOR TOTAL:	322.00
YORKGFPC YORKVILLE GENERAL FUND							
102308	10/23/08	01	COMM/RELATIONS-BUFFET PANS	01-130-78-00-9010		11/10/08	5.38
				COMMUNITY EVENTS			
		02	ARO-PRAIRIE POINT, BRISTOL BAY	01-000-13-00-1372			16.00
				A/R- OTHER			
		03	EVAN. CHURCH, STAGECOACH	** COMMENT **			

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YORKGFPC YORKVILLE GENERAL FUND							
102308	10/23/08	04	CROSSING	** COMMENT **		11/10/08	
		05	ADMIN-SOAP, NAPKINS	01-110-65-00-5804			11.66
		06	FINANCE-STATEMENT COPIES	01-120-65-00-5804			15.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	48.04
						VENDOR TOTAL:	48.04
YORKLIBR YORKVILLE PUBLIC LIBRARY							
100708-PPRT	10/28/08	01	ADMIN-OCT. PPRT TAX TRANSFER	01-000-40-00-4010		11/10/08	814.51
				PERSONAL PROPERTY TAX			
						INVOICE TOTAL:	814.51
102308-BOND	10/29/08	01	ADMIN-BOND & INTEREST TAX	01-000-25-00-2582		11/10/08	9,969.39
		02	DISTRIBUTION	INTERFUND LIBRARY			
				** COMMENT **			
						INVOICE TOTAL:	9,969.39
102308-RETAX	10/29/08	01	ADMIN-REAL ESTATE TAX	01-000-25-00-2582		11/10/08	14,101.32
		02	DISTRIBUTION	INTERFUND LIBRARY			
				** COMMENT **			
						INVOICE TOTAL:	14,101.32
						VENDOR TOTAL:	24,885.22
YORKPDPN YORKVILLE POLICE PENSION FUND							
102308-RETAX	10/29/08	01	POLICE-REAL ESTATE TAX	01-210-72-00-6502		11/10/08	6,456.61
		02	DISTRIBUTION	POLICE PENSION			
				** COMMENT **			
						INVOICE TOTAL:	6,456.61
						VENDOR TOTAL:	6,456.61
YORKPR YORKVILLE PARK & RECREATION							

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YORKPR YORKVILLE PARK & RECREATION							
113008-TRANSFER	10/24/08	01	FINANCE-NOV. TRANSFER	01-120-99-00-9940		11/10/08	100,561.83
				TRANSFER TO PARK & RECREAT			
						INVOICE TOTAL:	100,561.83
						VENDOR TOTAL:	100,561.83
YORKSELF YORKVILLE SELF STORAGE, INC							
102408-45	10/24/08	01	POLICE-STORAGE	01-210-65-00-5804		11/10/08	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
102408-76	10/24/08	01	STREETS-STORAGE	01-410-62-00-5416		11/10/08	75.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	75.00
102408-83	10/24/08	01	STREETS-STORAGE	01-410-62-00-5416		11/10/08	75.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	225.00
YOUNGM MARLYS J. YOUNG							
100708	10/25/08	01	ADMIN-OCT. 7 MEETING MINUTES	01-110-62-00-5401		11/10/08	72.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	72.50
						VENDOR TOTAL:	72.50
						TOTAL ALL INVOICES:	554,947.12