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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/09/2008

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

AA000001 CARLO D. COLOSIMO							
111908	11/19/08	01	POLICE-10/29, 11/05 HEARINGS	01-210-62-00-5443		12/09/08	300.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
AA000002 JULIE DARR							
111708	11/17/08	01	POLICE-TRAINING & OBSERVATION	01-210-62-00-5443		12/09/08	750.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
AACVB AURORA AREA CONVENTION							
103108-ALL	11/17/08	01	FINANCE-OCT ALL SEASON TAX	01-120-65-00-5844		12/09/08	43.01
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	43.01
103108-SUPER	11/13/08	01	FINANCE-OCT. SUPER 8 TAX	01-120-65-00-5844		12/09/08	1,714.86
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	1,714.86
						VENDOR TOTAL:	1,757.87
APA AMERICAN PLANNING ASSOCIATION							
164715-080907	11/14/08	01	COMM/DEV-MEMBERSHIP RENEWAL	01-220-64-00-5600		12/09/08	112.00
				DUES			
						INVOICE TOTAL:	112.00
						VENDOR TOTAL:	112.00
ARAMARK ARAMARK UNIFORM SERVICES							
610-6414973	11/11/08	01	STREETS-UNIFORMS	01-410-62-00-5421		12/09/08	23.55
				WEARING APPAREL			

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ARARARK ARARARK UNIFORM SERVICES							
610-6414973	11/11/08	02	WATER OP-UNIFORMS	51-000-62-00-5421		12/09/08	23.55
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			23.54
				WEARING APPAREL			
				WEARING APPAREL			
						INVOICE TOTAL:	70.64
610-6422937	11/18/08	01	STREETS-UNIFORMS	01-410-62-00-5421		12/09/08	23.18
		02	WATER OP-UNIFORMS	51-000-62-00-5421			23.17
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			23.17
				WEARING APPAREL			
				WEARING APPAREL			
						INVOICE TOTAL:	69.52
610-6426889	11/25/08	01	STREETS-UNIFORMS	01-410-62-00-5421		12/09/08	25.84
		02	WATER OP-UNIFORMS	51-000-62-00-5421			25.84
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			25.84
				WEARING APPAREL			
				WEARING APPAREL			
						INVOICE TOTAL:	77.52
						VENDOR TOTAL:	217.68
ARROLAB ARRO LABORATORY, INC.							
39787	11/14/08	01	WATER OP-10 COLIFORM	51-000-65-00-5822		12/09/08	100.00
				WATER SAMPLES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
ASCEISTG ASCE, ILLINOIS SECTION,							
2069129	11/24/08	01	COMM/DEV-SOLE & SPOKES	01-220-64-00-5604		12/09/08	25.00
				TRAINING & CONFERENCES			

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ASCEISTG ASCE, ILLINOIS SECTION,							
2069129	11/24/08	02	WORKSHOP REGISTRATION			12/09/08	
				** COMMENT **			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
ATT AT&T							
630R061269-1108	11/16/08	01	POLICE-CITY HALL FIRE	01-210-62-00-5436		12/09/08	35.30
				TELEPHONE			
		02	ADMIN-CITY HALL FIRE	01-110-62-00-5436			35.30
				TELEPHONE			
						INVOICE TOTAL:	70.60
630R262965-1108	11/16/08	01	ADMIN-CITY HALL NORTEL	01-110-62-00-5436		12/09/08	459.23
				TELEPHONE			
		02	POLICE-CITY HALL NORTEL	01-210-62-00-5436			459.23
				TELEPHONE			
		03	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			459.22
				TELEPHONE			
						INVOICE TOTAL:	1,377.68
630Z990924-1108	11/16/08	01	POLICE-MONTHLY CHARGES	01-210-62-00-5436		12/09/08	241.78
				TELEPHONE			
						INVOICE TOTAL:	241.78
						VENDOR TOTAL:	1,690.06
ATTINTER AT&T INTERNET SERVICES							
842804266-1108	11/09/08	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		12/09/08	463.20
				TELEPHONE			
						INVOICE TOTAL:	463.20
						VENDOR TOTAL:	463.20
AURBLA AURORA BLACKTOP							
30950	11/10/08	01	ARO-KENDALLWOOD ESTATES	01-000-13-00-1372		12/09/08	10,630.00
				A/R- OTHER			
						INVOICE TOTAL:	10,630.00
						VENDOR TOTAL:	10,630.00

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BNY	BNY MIDWEST TRUST COMPANY						
665160-1108	11/17/08	01	SEWER OP-PRINCIPAL PAYMENT	52-200-66-00-6011		12/09/08	150,000.00
		02	SEWER OP-INTEREST PAYMENT	2004A PRINCIPAL PMT-COMED/ 52-200-66-00-6010 2004A INTERST PMT-COMED/HY			17,987.50
						INVOICE TOTAL:	167,987.50
665161-1108	11/17/08	01	SEWER OP-PRINCIPAL PAYMENT	52-200-66-00-6008		12/09/08	140,000.00
		02	SEWER OP-INTEREST PAYMENT	2004B PRINCIPAL PMT-CNTRYS 52-200-66-00-6009 2004B INTEREST PMT-CNTRYSI			55,568.75
						INVOICE TOTAL:	195,568.75
665202-1108	11/17/08	01	DEBT SERVICE-INTEREST PAYMENT	42-000-66-00-6070		12/09/08	9,872.50
		02	DEBT SERVICE-PRINCIPAL SERVICE	\$650K ROAD IMPROV PROG INT 42-000-66-00-6071 \$650K ROAD IMPROV PROG PRI			85,000.00
						INVOICE TOTAL:	94,872.50
665301-1108	11/17/08	01	DEBT SERVICE-PRINCIPAL PAYMENT	42-000-66-00-6075		12/09/08	170,000.00
		02	DEBT SERVICE-INTEREST PAYMENT	\$3.825M IN TOWN ROAD PRINC 42-000-66-00-6074 \$3.825M IN TOWN ROAD INT P			75,189.38
						INVOICE TOTAL:	245,189.38
665302-1108	11/17/08	01	WATER OP-PRINCIPAL PAYMENT	51-200-66-00-6073		12/09/08	80,000.00
		02	WATER OP-INTEREST PAYMENT	2005C PRINCIPAL PMT-\$2M 51-200-66-00-6072 2005C INTEREST PMT-\$2M			43,150.00
						INVOICE TOTAL:	123,150.00
665305-1108	11/17/08	01	SEWER OP-INTEREST PAYMENT	52-200-66-00-6016		12/09/08	234,475.00
				2005D INTEREST PMT-ROB ROY			
						INVOICE TOTAL:	234,475.00
665393-1108	11/17/08	01	WATER OP-PRINCIPAL & INTEREST	51-200-66-00-6059		12/09/08	72,533.13
				2007A REFUNDING P&I PMT			

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BNY	BNY MIDWEST TRUST COMPANY						
665393-1108	11/17/08	02	PAYMENT	** COMMENT **		12/09/08	
						INVOICE TOTAL:	72,533.13
						VENDOR TOTAL:	1,133,776.26
BPAMOCO	BP AMOCO OIL COMPANY						
15406606	11/24/08	01	POLICE-GASOLINE	01-210-65-00-5812 GASOLINE		12/09/08	6,152.80
						INVOICE TOTAL:	6,152.80
15406607	11/24/08	01	STREETS-GASOLINE	01-410-65-00-5812 GASOLINE		12/09/08	284.99
		02	WATER OP-GASOLINE	51-000-65-00-5812 GASOLINE			285.00
		03	SEWER OP-GASOLINE	52-000-65-00-5812 GASOLINE			285.00
						INVOICE TOTAL:	854.99
						VENDOR TOTAL:	7,007.79
BRENNTAG	BRENNTAG MID-SOUTH, INC.						
BMS572803	11/06/08	01	WATER OP-CHEMICALS	51-000-62-00-5407 TREATMENT FACILITIES O&M		12/09/08	878.75
						INVOICE TOTAL:	878.75
BMS733493	11/07/08	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407 TREATMENT FACILITIES O&M		12/09/08	-350.00
						INVOICE TOTAL:	-350.00
						VENDOR TOTAL:	528.75
BURDV	VALERIE BURD						
112108	11/21/08	01	ADMIN-IML INTERNET CHARGE	01-110-64-00-5605 TRAVEL/MEALS/LODGING		12/09/08	31.90

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BURDV	VALERIE BURD						
112108	11/21/08	02	REIMBURSEMENT			12/09/08	
				** COMMENT **			
						INVOICE TOTAL:	31.90
						VENDOR TOTAL:	31.90
CARGILL	CARGILL, INC						
2359872	11/13/08	01	WATER OP-BULK SALT	51-000-62-00-5407	00203996	12/09/08	2,635.40
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,635.40
2365135	11/19/08	01	WATER OP-BULK SALT	51-000-62-00-5407	00203996	12/09/08	2,653.99
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,653.99
						VENDOR TOTAL:	5,289.39
CASTLE	CASTLE BANK						
120108	12/01/08	01	ADMIN-REFUND REMAINING MONIES	01-000-21-00-2110		12/09/08	1,370.00
				DEPOSITS PAYABLE			
		02	FROM KENDALLWOOD ESTATES	** COMMENT **			
		03	DEPOSIT	** COMMENT **			
						INVOICE TOTAL:	1,370.00
						VENDOR TOTAL:	1,370.00
CAYWOOD	CAYWOOD & ASSOCIATES, INC						
112108	11/21/08	01	POLICE-30 NOTARY BOND RENEWALS	01-210-65-00-5804	00304388	12/09/08	1,200.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
CDWG	CDW GOVERNMENT INC.						
MHJ6633	11/04/08	01	ADMIN-INK FOR CENSUS OFFICE	01-110-62-00-5403		12/09/08	90.56
				SPECIAL CENSUS			
						INVOICE TOTAL:	90.56
						VENDOR TOTAL:	90.56

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CHICBADG CHICAGO BADGE & INSIGNIA CO.							
9277	11/13/08	01	POLICE-COMMENDATION BAR,	01-210-62-00-5421		12/09/08	20.89
		02	HOLDER	WEARING APPAREL ** COMMENT **			
						INVOICE TOTAL:	20.89
						VENDOR TOTAL:	20.89
CHICMAFF CHICAGO METROPOLITAN AGENCY							
66788	11/13/08	01	COMM/DEV-PLANNING COMMISSIONER	01-220-64-00-5604		12/09/08	80.00
		02	WORKSHOP CONFERENCE	TRAINING & CONFERENCES ** COMMENT **			
		03	REGISTRATION	** COMMENT **			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
COMDIR COMMUNICATIONS DIRECT INC							
IN97152	11/18/08	01	POLICE-RADIO BATTERY	01-210-62-00-5408		12/09/08	66.00
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	66.00
						VENDOR TOTAL:	66.00
COMED COMMONWEALTH EDISON							
6963019021-1108	11/12/08	01	STREETS-LIGHTS	01-410-62-00-5435		12/09/08	42.82
				ELECTRICITY			
						INVOICE TOTAL:	42.82
83440-10026-1108	11/19/08	01	STREETS-LIGHTS	01-410-62-00-5435		12/09/08	5,640.96
				ELECTRICITY			
						INVOICE TOTAL:	5,640.96
						VENDOR TOTAL:	5,683.78
DEPO DEPO COURT REPORTING SVC, INC							

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DEPO	DEPO COURT REPORTING SVC, INC						
13723	11/17/08	01	POLICE-11/12/08 ADJUDICATION	01-210-62-00-5443		12/09/08	175.00
		02	HEARING	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	175.00
13737	11/21/08	01	POLICE-11/19/08 ADMIN	01-210-62-00-5443		12/09/08	175.00
		02	ADJUDICATION HEARING	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	175.00
13738	11/25/08	01	ARO-STAR EUROPEAN IMPORTS,	01-000-13-00-1372		12/09/08	256.44
		02	TRI-LAND PROPERTIES	A/R- OTHER ** COMMENT **			
		03	COMM/DEV-COMPREHENSIVE PLAN	01-220-61-00-5300			128.21
				LEGAL SERVICES			
						INVOICE TOTAL:	384.65
13742	11/25/08	01	COMM/DEV-ZONING ORDINANCE	01-220-61-00-5300		12/09/08	118.48
		02	AMENDMENT	LEGAL SERVICES ** COMMENT **			
		03	ARO-CVS PHARMACY, FULL HOUSE	01-000-13-00-1372			236.97
		04	VENTURES	A/R- OTHER ** COMMENT **			
						INVOICE TOTAL:	355.45
						VENDOR TOTAL:	1,090.10
DEUHLER WALTER E. DEUHLER ASSOCIATES							
22208	10/31/08	01	ARO-SW INTERCEPTOR	01-000-13-00-1372		12/09/08	208.22
				A/R- OTHER			
						INVOICE TOTAL:	208.22
						VENDOR TOTAL:	208.22
EBC EMPLOYEE BENEFITS CORPORATION							

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EBC	EMPLOYEE BENEFITS CORPORATION						
334458	11/17/08	01	FINANCE-DEC. ADMIN & SERVICE	01-120-72-00-6501		12/09/08	125.00
		02	FEEES	SOCIAL SECURITY & MEDICARE ** COMMENT **			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
EEL	ENGINEERING ENTERPRISES, INC.						
44882	10/30/08	01	LAND CASH-WHISPERING MEADOWS	72-000-75-00-7330		12/09/08	37.50
				WHISPERING MEADOWS (K. HIL			
						INVOICE TOTAL:	37.50
44883	10/30/08	01	MFT-CONTRACT F.7 - FOX ROAD	15-000-75-00-7120		12/09/08	8,250.00
		02	LAPP RESURFACING	FOX ROAD ** COMMENT **			
						INVOICE TOTAL:	8,250.00
						VENDOR TOTAL:	8,287.50
EHLERS	EHLERS & ASSOCIATES, INC.						
338221	10/27/08	01	WATER OP-ARBITRAGE MONITORING	51-200-61-00-5302		12/09/08	3,200.00
		02	SERVICES	FINANCIAL EXPENSES ** COMMENT **			
						INVOICE TOTAL:	3,200.00
338428	11/18/08	01	WATER OP-ARBITRAGE MONITORING	51-200-61-00-5302		12/09/08	3,200.00
		02	SERVICES	FINANCIAL EXPENSES ** COMMENT **			
						INVOICE TOTAL:	3,200.00
						VENDOR TOTAL:	6,400.00
EXELON	EXELON ENERGY						
1496256	11/20/08	01	WATER OP-3299 LEHMAN RD	51-000-62-00-5435		12/09/08	4,809.97
				ELECTRICITY			
						INVOICE TOTAL:	4,809.97
						VENDOR TOTAL:	4,809.97

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GALLS GALL'S INC.							
5964714000017	11/15/08	01	POLICE-HOLSTER	01-210-62-00-5421		12/09/08	45.06
				WEARING APPAREL			
						INVOICE TOTAL:	45.06
						VENDOR TOTAL:	45.06
GARDKOCH GARDINER KOCH & WEISBERG							
H-1845C-63053	11/08/08	01	ADMIN-LAY-COM LEGAL MATTER	01-110-61-00-5300		12/09/08	28,013.08
				LEGAL SERVICES			
						INVOICE TOTAL:	28,013.08
H-1847C-62878	11/08/08	01	ADMIN-GENERAL LEGAL MATTER	01-110-61-00-5300		12/09/08	420.28
				LEGAL SERVICES			
						INVOICE TOTAL:	420.28
H-1852C-62881	11/08/08	01	ADMIN-OCEAN ATLANTIC LEGAL	01-110-61-00-5300		12/09/08	1,240.00
		02	MATTER	LEGAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	1,240.00
H-1961C-62877	11/08/08	01	ARO-KENDALL MARKETPLACE	01-000-13-00-1372		12/09/08	270.00
				A/R- OTHER			
						INVOICE TOTAL:	270.00
H-1974C-62874	11/08/08	01	ADMIN-IEPA LEGAL MATTER	01-110-61-00-5300		12/09/08	105.00
				LEGAL SERVICES			
						INVOICE TOTAL:	105.00
H-1974C-62876	11/08/08	01	ADMIN-IEPA LEGAL MATTER	01-110-61-00-5300		12/09/08	2,112.50
				LEGAL SERVICES			
						INVOICE TOTAL:	2,112.50
H-2013C-62879	11/08/08	01	AR-LANDFILL LEGAL	01-000-13-00-1375		12/09/08	859.03
				A/R- LANDFILL			
						INVOICE TOTAL:	859.03

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GARDKOCH GARDINER KOCH & WEISBERG							
H-2030C-62873	11/08/08	01	ADMIN-ASPEN RIDGE LEGAL MATTER	01-110-61-00-5300		12/09/08	559.74
				LEGAL SERVICES			
						INVOICE TOTAL:	559.74
						VENDOR TOTAL:	33,579.63
GFOA GOVERNMENT FINANCE OFFICERS							
0097537-08	11/19/08	01	FINANCE-MEMBERSHIP FEES	01-120-64-00-5603		12/09/08	165.00
				SUBSCRIPTIONS/ BOOKS			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
GOLDSMIR RYAN GOLDSMITH							
111708	11/21/08	01	POLICE-TRAINING MEAL	01-210-64-00-5605		12/09/08	49.51
		02	REIMBURSEMENT	TRAVEL EXPENSES			
				** COMMENT **			
						INVOICE TOTAL:	49.51
						VENDOR TOTAL:	49.51
HARRIS HARRIS							
CT000890	11/10/08	01	FINANCE-TRAINING/APPLICATION	01-120-64-00-5604		12/09/08	945.00
		02	CONSULTING	TRAINING & CONFERENCES			
				** COMMENT **			
						INVOICE TOTAL:	945.00
						VENDOR TOTAL:	945.00
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
7895047	10/01/08	01	WATER OP-METERS & PARTS	51-000-75-00-7508		12/09/08	0.10
				METERS & PARTS			
						INVOICE TOTAL:	0.10
8248003	11/14/08	01	WATER OP-METER, GASKETS, NUTS,	51-000-75-00-7508		12/09/08	457.90
				METERS & PARTS			

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HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
8248003	11/14/08	02	BOLTS	** COMMENT **		12/09/08	
						INVOICE TOTAL:	457.90
						VENDOR TOTAL:	458.00
HOMEDEPO HOME DEPOT							
6103528	11/25/08	01	POLICE-CAR KEY RACK, TRUNK BOX	01-210-65-00-5804		12/09/08	52.79
				OPERATING SUPPLIES			
		02	ASSEMBLY FOR SQUAD	** COMMENT **			
						INVOICE TOTAL:	52.79
						VENDOR TOTAL:	52.79
ICCI INTERNATIONAL CODES							
20081131	11/26/08	01	ADMIN-NOVEMBER PERMITS	01-110-61-00-5314		12/09/08	7,869.10
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	7,869.10
						VENDOR TOTAL:	7,869.10
ICE ICE MOUNTAIN							
08K0118718238	11/13/08	01	ADMIN-WATER	01-110-65-00-5804		12/09/08	29.29
				OPERATING SUPPLIES			
		02	FINANCE-WATER	01-120-65-00-5804			29.29
				OPERATING SUPPLIES			
						INVOICE TOTAL:	58.58
						VENDOR TOTAL:	58.58
ILLDIVIAI ILLINOIS DIVISION IAI							
09DUES-635	10/27/08	01	POLICE-ANNUAL MEMBERSHIP DUES	01-210-64-00-5600		12/09/08	20.00
				DUES			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00

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ILPSAN ILLINOIS PUBLIC SAFETY AGENCY							
0029164	11/04/08	01	POLICE-ALERTS	01-210-62-00-5441 MTD-ALERTS FEE	00304389	12/09/08	2,838.00
						INVOICE TOTAL:	2,838.00
						VENDOR TOTAL:	2,838.00
ITRON ITRON							
81067	11/11/08	01	WATER OP-DECEMBER SERVICE FEE	51-000-75-00-7508 METERS & PARTS		12/09/08	405.59
						INVOICE TOTAL:	405.59
						VENDOR TOTAL:	405.59
JEWEL JEWEL							
111908-CITY	11/19/08	01	ADMIN-FOOD & DECORATIONS FOR	01-110-64-00-5605 TRAVEL/MEALS/LODGING		12/09/08	20.17
		02	10/28/08 MEETING	** COMMENT **			
		03	ADMIN-COFFEE, PAPER TOWEL,	01-110-65-00-5804 OPERATING SUPPLIES			67.17
		04	KLEENEX	** COMMENT **			
						INVOICE TOTAL:	87.34
						VENDOR TOTAL:	87.34
JSHOES J'S SHOE REPAIR							
0098-29	11/20/08	01	STREETS-BOOTS	01-410-62-00-5421 WEARING APPAREL	00204158	12/09/08	158.00
						INVOICE TOTAL:	158.00
						VENDOR TOTAL:	158.00
JUSTSAFE JUST SAFETY, LTD							
8542	11/20/08	01	SEWER OP-FIRST AID SUPPLIES	52-000-65-00-5805 SHOP SUPPLIES		12/09/08	57.20
						INVOICE TOTAL:	57.20
						VENDOR TOTAL:	57.20

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KCACP KENDALL COUNTY ASSOCIATION							
0982	11/19/08	01	POLICE-NOV. MEETING FOR 3	01-210-64-00-5605		12/09/08	45.00
		02	MEMBERS	TRAVEL EXPENSES ** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
KENPRINT ANNETTE M. POWELL							
16648	11/07/08	01	ADMIN-500 BUSINESS CARDS	01-110-65-00-5809		12/09/08	29.00
		02	FINANCE-NAME PLATE, 500	01-120-65-00-5804			37.50
		03	BUSINESS CARDS	OPERATING SUPPLIES ** COMMENT **			
		04	POLICE-NAME PLATE	01-210-65-00-5814			6.50
				ADMIN ADJUDICATION OPERATI			
						INVOICE TOTAL:	73.00
						VENDOR TOTAL:	73.00
KONICAMI KONICA MINOLTA BUSINESS							
211153807	10/30/08	01	WATER OP-COPY CHARGES	51-000-65-00-5809		12/09/08	9.46
		02	POLICE-COPY CHARGES	01-210-65-00-5809			11.76
				PRINTING & COPYING			
				PRINTING & COPYING			
						INVOICE TOTAL:	21.22
211191637-PD	10/31/08	01	POLICE-COPY CHARGES	01-210-65-00-5809		12/09/08	47.76
				PRINTING & COPYING			
						INVOICE TOTAL:	47.76
						VENDOR TOTAL:	68.98
LEPPERTL LAURA LEPPERT							
147	11/12/08	01	ADMIN-10/21/08 MEETING MINUTES	01-110-62-00-5401		12/09/08	74.58
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	74.58
						VENDOR TOTAL:	74.58

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MARTPLMB MARTIN PLUMBING & HEATING CO.							
280834	11/14/08	01	WATER OP-REPLACE WATER METER	51-000-75-00-7508		12/09/08	174.00
		02	WEST WING	METERS & PARTS ** COMMENT **			
						INVOICE TOTAL:	174.00
						VENDOR TOTAL:	174.00
MENINC MENARDS INC							
111808	11/18/08	01	ADMIN-REFUND OF UNUSED LEGAL	01-000-21-00-2110		12/09/08	9,790.00
		02	AND ENGINEER DEPOSIT	DEPOSITS PAYABLE ** COMMENT **			
						INVOICE TOTAL:	9,790.00
						VENDOR TOTAL:	9,790.00
MENLAND MENARDS - YORKVILLE							
71505	11/06/08	01	WATER OP-PLUMBING SUPPLIES TO	51-000-65-00-5804		12/09/08	25.62
		02	FIX C12 PUMP AT 8 & 9	OPERATING SUPPLIES ** COMMENT **			
		03	TREATMENT PLANT	** COMMENT **			
						INVOICE TOTAL:	25.62
71550	11/06/08	01	WATER OP-GATE VALVE	51-000-65-00-5804		12/09/08	13.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.99
72714	11/11/08	01	POLICE-20 TOGGLES CLIPS	01-210-65-00-5804		12/09/08	6.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.98
72838	11/12/08	01	WATER OP-SCOTT'S LIQUID GOLD	51-000-65-00-5804		12/09/08	13.89
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.89
72896	11/12/08	01	STREETS-UBOLTS	01-410-62-00-5409		12/09/08	2.74
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	2.74

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MENLAND MENARDS - YORKVILLE							
72949	11/12/08	01	STREETS-WELDABLE FLAT STEEL	01-410-65-00-5804		12/09/08	24.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	24.96
73094	11/13/08	01	STREETS-LIGHT BULBS	01-410-62-00-5416		12/09/08	1.96
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	1.96
74137	11/18/08	01	WATER OP-GLOVES	51-000-65-00-5804		12/09/08	20.51
				OPERATING SUPPLIES			
						INVOICE TOTAL:	20.51
74143	11/18/08	01	ENG-BATTERIES, LOCK DEICERS	01-150-65-00-5801		12/09/08	11.91
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	11.91
74281	11/18/08	01	POLICE-BOLT, WASHER, STAPLE	01-210-65-00-5804		12/09/08	5.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.40
74441	11/19/08	01	WATER OP-STARTER HANDLE & ROPE	51-000-65-00-5804		12/09/08	7.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.94
						VENDOR TOTAL:	135.90
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1103935-00	11/10/08	01	STREETS-BULBS	01-410-62-00-5416		12/09/08	50.85
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	50.85
1104154-00	11/10/08	01	STREETS-BULBS, WIRE, SPLICE	01-410-62-00-5415		12/09/08	449.40
				MAINTENANCE-STREET LIGHTS			
		02	KITS, PHOTOCNTROLS	** COMMENT **			
						INVOICE TOTAL:	449.40

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1104154-01	11/16/08	01	STREETS-WIRE	01-410-62-00-5415		12/09/08	59.50
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	59.50
1104195-01	11/10/08	01	WATER OP-WATER TOWER HEATER	51-000-62-00-5422		12/09/08	295.00
				WATER TOWER PAINTING			
						INVOICE TOTAL:	295.00
						VENDOR TOTAL:	854.75
NARVICK NARVICK BROS. LUMBER CO, INC							
37879	10/30/08	01	LAND CASH-HEARTLAND CIRCLE	72-000-75-00-7317	00404058	12/09/08	1,479.00
				HEARTLAND CIRCLE			
						INVOICE TOTAL:	1,479.00
						VENDOR TOTAL:	1,479.00
NCI NORTHWEST COLLECTORS INC							
083108	08/31/08	01	WATER OP-COMM. ON COLLECTIONS	51-000-62-00-5401		12/09/08	91.40
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	91.40
						VENDOR TOTAL:	91.40
NEBS NEBS							
9928489037-5	11/12/08	01	FINANCE-GENERAL FUND CHECKS	01-120-65-00-5804		12/09/08	166.91
				OPERATING SUPPLIES			
						INVOICE TOTAL:	166.91
						VENDOR TOTAL:	166.91
NEXTEL NEXTEL COMMUNICATIONS							
837900513-081	11/26/08	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438		12/09/08	163.93
				CELLULAR TELEPHONE			

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NEXTEL	NEXTEL COMMUNICATIONS						
837900513-081	11/26/08	02	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438		12/09/08	122.61
				CELLULAR TELEPHONE			
		03	COMM/DEV-1 BUYBACK CREDIT	01-220-62-00-5438			-15.00
				CELLULAR TELEPHONE			
		04	COMM/RELATIONS-MONTHLY CHARGES	01-110-62-00-5438			41.31
				CELLULAR TELEPHONE			
		05	ENG-MONTHLY CHARGES	01-150-62-00-5438			289.19
				CELLULAR TELEPHONE			
		06	FINANCE-MONTHLY CHARGES	01-120-62-00-5438			82.62
				CELLULAR TELEPHONE			
		07	POLICE-MONTHLY CHARGES	01-210-62-00-5438			1,449.61
				CELLULAR TELEPHONE			
		08	POLICE-2 REPL. I880S	01-210-62-00-5438			259.98
				CELLULAR TELEPHONE			
		09	POLICE-BUYBACK CREDIT	01-210-62-00-5438			-20.00
				CELLULAR TELEPHONE			
		10	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438			123.94
				CELLULAR TELEPHONE			
		11	WATER OP-MONTHLY CHARGES	51-000-62-00-5438			330.50
				CELLULAR TELEPHONE			
		12	WATER OP-2 BATTERIES, CAR	51-000-62-00-5438			101.57
				CELLULAR TELEPHONE			
		13	CHARGER	** COMMENT **			
		14	WATER OP-BUYBACK CREDIT	51-000-62-00-5438			-10.00
				CELLULAR TELEPHONE			
		15	STREETS-MONTHLY CHARGES	01-410-62-00-5438			247.87
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	3,168.13
						VENDOR TOTAL:	3,168.13
OFFWORK	OFFICE WORKS						
146823	11/10/08	01	SEWER OP-PENS, PHONE BOOK,	52-000-65-00-5802		12/09/08	149.79
				OFFICE SUPPLIES			

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OFFWORK OFFICE WORKS							
146823	11/10/08	02	MARKERS, GLUE, FOLDERS		** COMMENT **	12/09/08	
						INVOICE TOTAL:	149.79
147013I	11/12/08	01	ADMIN-MICRO CASSETTES	01-110-65-00-5802		12/09/08	75.90
				OFFICE SUPPLIES		INVOICE TOTAL:	75.90
147016	11/12/08	01	ENG-INK CARTRIDGES	01-150-65-00-5802		12/09/08	64.98
				OFFICE SUPPLIES		INVOICE TOTAL:	64.98
						VENDOR TOTAL:	290.67
OHERROND RAY O'HERRON COMPANY, INC.							
44414	11/19/08	01	POLICE-LIGHT HOLDERS	01-210-62-00-5421		12/09/08	66.63
				WEARING APPAREL		INVOICE TOTAL:	66.63
						VENDOR TOTAL:	66.63
ONQPROM ON Q PROMOTIONS, INC.							
2451	11/16/08	01	COMM/RELATIONS-100 BUTTONS	01-130-78-00-9013		12/09/08	132.37
				HOLIDAY UNDER THE STARS		INVOICE TOTAL:	132.37
						VENDOR TOTAL:	132.37
ORRK KATHLEEN FIELD ORR & ASSOC.							
12648	11/01/08	01	ADMIN-LEGAL MATTERS	01-110-61-00-5300		12/09/08	13,108.35
				LEGAL SERVICES			
		02	ARO-TRILAND, KENDALWOOD	01-000-13-00-1372			2,760.25
				A/R- OTHER			
		03	ESTATES, OTIS, RICHARD MARKER,	** COMMENT **			
		04	ROB ROY FALLS, STAR IMPORTS	** COMMENT **			
						INVOICE TOTAL:	15,868.60
						VENDOR TOTAL:	15,868.60

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PFIZENMB BEHR PFIZENMAIER							
111708	11/21/08	01	POLICE-JUVENILE SPECIALIST	01-210-64-00-5605		12/09/08	46.88
		02	TRAINING MEAL REIMBURSEMENT	TRAVEL EXPENSES ** COMMENT **			
						INVOICE TOTAL:	46.88
						VENDOR TOTAL:	46.88
PRINTPER PRINT PERFECT							
00054838	11/03/08	01	COMM/RELATIONS-100 POSTERS	01-130-78-00-9013		12/09/08	206.46
				HOLIDAY UNDER THE STARS			
						INVOICE TOTAL:	206.46
						VENDOR TOTAL:	206.46
PROVENAM PROVENA MERCY CENTER							
110108	11/01/08	01	FINANCE-DRUG TESTING	01-120-62-00-5401		12/09/08	35.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
QUILL QUILL CORPORATION							
2454815	11/06/08	01	ADMIN-CALENDAR REFILLS	01-110-65-00-5802		12/09/08	3.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	3.99
2583579	11/12/08	01	ADMIN-RULED PADS, FOLDERS	01-110-65-00-5802		12/09/08	13.21
				OFFICE SUPPLIES			
						INVOICE TOTAL:	13.21
2634914	11/14/08	01	ADMIN-TONER CARTRIDGES	01-110-65-00-5802		12/09/08	340.18
				OFFICE SUPPLIES			
						INVOICE TOTAL:	340.18
2772467	11/20/08	01	FINANCE-CALENDARS	01-120-65-00-5802		12/09/08	40.42
				OFFICE SUPPLIES			
						INVOICE TOTAL:	40.42
						VENDOR TOTAL:	397.80

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R0000600 DANIEL ANDERSON							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	29.25
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	29.25
						VENDOR TOTAL:	29.25
R0000601 SUZANNE APGAR							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	126.36
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	126.36
						VENDOR TOTAL:	126.36
R0000602 REY BLANCO							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	32.76
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	32.76
						VENDOR TOTAL:	32.76
R0000603 DAVID BOHMAN							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	158.54
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	158.54
						VENDOR TOTAL:	158.54
R0000604 STACEY BUZIECKI							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	68.45
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	68.45
						VENDOR TOTAL:	68.45
R0000605 MARILYN COLE							

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R0000605 MARILYN COLE							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	80.15
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	80.15
						VENDOR TOTAL:	80.15
R0000606 JANET CONNOR							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	64.94
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	64.94
						VENDOR TOTAL:	64.94
R0000608 ESPINOSA OMAR							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	29.84
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	29.84
						VENDOR TOTAL:	29.84
R0000609 RUSSELL FERGUSON							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	51.48
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	51.48
						VENDOR TOTAL:	51.48
R0000610 WENDY FLOWERS							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	108.23
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	108.23
						VENDOR TOTAL:	108.23
R0000611 DARLENE HENSEL							

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R0000611 DARLENE HENSEL							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	44.46
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	44.46
						VENDOR TOTAL:	44.46
R0000612 RUTH HOWARD							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	105.30
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	105.30
						VENDOR TOTAL:	105.30
R0000613 SARITA JACKSON							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	78.39
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	78.39
						VENDOR TOTAL:	78.39
R0000614 JENELLE KING							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	23.99
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	23.99
						VENDOR TOTAL:	23.99
R0000615 FRED KRUG							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	48.56
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	48.56
						VENDOR TOTAL:	48.56
R0000616 RHONDA MCKEEVER							

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R0000616 RHONDA MCKEEVER							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	16.97
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	16.97
						VENDOR TOTAL:	16.97
R0000617 MAUREEN MILLIGAN							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	100.62
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	100.62
						VENDOR TOTAL:	100.62
R0000618 PAMELA OLSEN							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	45.05
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	45.05
						VENDOR TOTAL:	45.05
R0000619 ROBERT PATTON							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	21.06
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	21.06
						VENDOR TOTAL:	21.06
R0000620 JAMES PILGRIM							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	103.55
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	103.55
						VENDOR TOTAL:	103.55
R0000621 SANDRA PLUMLEE							

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R0000621 SANDRA PLUMLEE							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	52.65
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	52.65
						VENDOR TOTAL:	52.65
R0000622 JANET REDZOVIC							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	170.24
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	170.24
						VENDOR TOTAL:	170.24
R0000623 DEBRA REED							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	94.77
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	94.77
						VENDOR TOTAL:	94.77
R0000624 RENEE RETTERER							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	28.08
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	28.08
						VENDOR TOTAL:	28.08
R0000625 DEBBY SCHAEFER							
111809	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	22.82
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	22.82
						VENDOR TOTAL:	22.82

R0000626 KRISTEN SEEBOLD

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R0000626 KRISTEN SEEBOLD							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	32.76
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	32.76
						VENDOR TOTAL:	32.76
R0000627 GEORGE STARE							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	222.30
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	222.30
						VENDOR TOTAL:	222.30
R0000628 MARY STOUGH							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	105.30
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	105.30
						VENDOR TOTAL:	105.30
R0000629 LYNDY SUPANICH							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	155.03
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	155.03
						VENDOR TOTAL:	155.03
R0000630 JENNIFER SWANSON							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	38.61
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	38.61
						VENDOR TOTAL:	38.61
R0000631 DEBRA TALASKA							

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R0000631 DEBRA TALASKA							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	45.63
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	45.63
						VENDOR TOTAL:	45.63
R0000632 STEPHENIE TODD							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	70.25
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	70.25
						VENDOR TOTAL:	70.25
R0000633 JOAN TRIANTAFILOU							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	10.53
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	10.53
						VENDOR TOTAL:	10.53
R0000634 CHARLOTTE WEBER							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	74.88
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	74.88
						VENDOR TOTAL:	74.88
R0000635 CRAIG WROBEL							
111808	11/18/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/09/08	149.76
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	149.76
						VENDOR TOTAL:	149.76

SECSTATE SECRETARY OF STATE

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SECSTATE SECRETARY OF STATE							
112508	11/25/08	01	COMM/DEV-NOTARY APPLICATION	01-220-64-00-5600		12/09/08	10.00
			DUES				
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
SERVMASC SERVICEMASTER COMM. CLEANING							
140335	11/15/08	01	ADMIN-CITY OFFICE MONTHLY	01-110-62-00-5406		12/09/08	625.00
		02	CLEANING	OFFICE CLEANING			
				** COMMENT **			
						INVOICE TOTAL:	625.00
140336	11/15/08	01	STREETS-MONTHLY CLEANING	01-410-62-00-5401		12/09/08	131.67
		02	WATER OP-MONTHLY CLEANING	CONTRACTUAL SERVICES			131.67
		03	SEWER OP-MONTHLY CLEANING	51-000-62-00-5401			131.67
				CONTRACTUAL SERVICES			131.66
				52-000-62-00-5401			131.66
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	1,020.00
SHELL SHELL OIL CO.							
06515992381	11/04/08	01	STREETS-GASOLINE	01-410-65-00-5812	00204219	12/09/08	930.41
		02	WATER OP-GASOLINE	GASOLINE			930.41
		03	SEWER OP-GASOLINE	51-000-65-00-5812			930.41
				GASOLINE			
				52-000-65-00-5812			930.41
				GASOLINE			
						INVOICE TOTAL:	2,791.23
065356230811	11/11/08	01	POLICE-GASOLINE	01-210-65-00-5812		12/09/08	39.98
				GASOLINE			
						INVOICE TOTAL:	39.98
						VENDOR TOTAL:	2,831.21

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SHREDIT SHRED-IT							
021278470	11/18/08	01	ADMIN-SHREDDING CHARGES	01-110-62-00-5401		12/09/08	143.20
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	143.20
						VENDOR TOTAL:	143.20
SPEER SPEER FINANCIAL, INC.							
D11-08/13	11/17/08	01	FINANCE-PROFESSIONAL SERVICES	01-120-62-00-5401		12/09/08	379.25
				CONTRACTUAL SERVICES			
		02	RELATED TO BOND & DEBT	** COMMENT **			
		03	CERTIFICATES	** COMMENT **			
						INVOICE TOTAL:	379.25
						VENDOR TOTAL:	379.25
TUCKER TUCKER DEVELOPMENT CORP.							
111808	11/18/08	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003		12/09/08	4,467.72
				SALES TAX REBATE			
						INVOICE TOTAL:	4,467.72
						VENDOR TOTAL:	4,467.72
TUFFY TUFFY AUTO SERVICE CENTER							
7958	11/12/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		12/09/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
7989	11/14/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		12/09/08	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
8053	11/18/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		12/09/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95

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TUFFY	TUFFY AUTO SERVICE CENTER						
8092	11/20/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		12/09/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	115.80
UPS	UNITED PARCEL SERVICE						
00004296X2458	11/08/08	01	ADMIN-1 PACKAGE	01-110-65-00-5808		12/09/08	54.33
		02	WATER OP-2 PACKAGES	51-000-65-00-5808			37.48
				POSTAGE & SHIPPING			
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	91.81
00004296X2468	11/15/08	01	FINANCE-3 PACKAGES	01-120-65-00-5808		12/09/08	124.91
		02	ADMIN-1 PACKAGE	01-110-65-00-5808			39.69
		03	WATER OP-1 PACKAGE	51-000-65-00-5808			44.32
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	208.92
						VENDOR TOTAL:	300.73
VIKICHEM	VIKING CHEMICAL COMPANY						
184225	11/10/08	01	WATER OP-CHEMICALS	51-000-62-00-5407		12/09/08	295.03
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	295.03
						VENDOR TOTAL:	295.03
VISUIMPA	VISUAL IMPACT PRODUCTS LLC						
61522	11/19/08	01	POLICE-12 MOCK TURTLENECKS	01-210-62-00-5421		12/09/08	169.75
				WEARING APPAREL			
						INVOICE TOTAL:	169.75
						VENDOR TOTAL:	169.75

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WALMART WALMART COMMUNITY							
112208-CITY	11/22/08	01	ADMIN-FORKS, SPOONS, CUPS,	01-110-65-00-5804		12/09/08	76.25
		02	CREAMER, SUGAR	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	76.25
						VENDOR TOTAL:	76.25
WHOLTIRE WHOLESALE TIRE							
126762	11/14/08	01	POLICE-BATTERY	01-210-62-00-5409		12/09/08	79.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	79.95
126839	11/20/08	01	ENG-OIL CHANGE	01-150-62-00-5409		12/09/08	29.95
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	29.95
126868	11/21/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		12/09/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	139.85
WOLFCOMP WOLF & COMPANY							
71885	11/24/08	01	FINANCE-PROGRESS BILLING FOR	01-120-61-00-5304		12/09/08	2,000.00
		02	AUDIT	AUDIT FEES & EXPENSES ** COMMENT **			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
WTRPRD WATER PRODUCTS, INC.							
0212265	11/11/08	01	WATER OP-BAND REPAIR CLAMP,	51-000-65-00-5804		12/09/08	522.72
		02	BAND TAPT CLAMP	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	522.72

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WTRPRD WATER PRODUCTS, INC.							
0212376	11/17/08	01	WATER OP-BAND REPAIR CLAMP	51-000-65-00-5804		12/09/08	231.04
				OPERATING SUPPLIES			
						INVOICE TOTAL:	231.04
						VENDOR TOTAL:	753.76
YBSD YORKVILLE BRISTOL							
0480-000622346	10/31/08	01	WATER OP-OCT. BIOSOLDS	51-000-62-00-5407		12/09/08	5,095.25
		02	TRANSPORTATION \$ TIPPING FEES	TREATMENT FACILITIES O&M			
				** COMMENT **			
						INVOICE TOTAL:	5,095.25
						VENDOR TOTAL:	5,095.25
YORKCLER YORKVILLE CLERK'S ACCOUNT							
123641/123643	11/18/08	01	ARO-FOUNTAIN VIEW, LUSK,	01-000-13-00-1372		12/09/08	304.00
				A/R- OTHER			
		02	CHIGNOLI AUTO, TAUSSIG, EDWARD	** COMMENT **			
		03	HEALTH, KAPPOS	** COMMENT **			
		04	ENG-STORM SEWER EASEMENTS	01-150-62-00-5401			147.00
				CONTRACTUAL SERVICES			
		05	WATER OP-WATER LIENS	51-000-42-00-4240			98.00
				BULK WATER SALES			
						INVOICE TOTAL:	549.00
						VENDOR TOTAL:	549.00
YORKPOST YORKVILLE POSTMASTER							
112108	11/21/08	01	WATER OP-UTILITY BILLING	51-000-65-00-5808		12/09/08	2,500.00
		02	POSTAGE	POSTAGE & SHIPPING			
				** COMMENT **			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
YORKPR YORKVILLE PARK & RECREATION							

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YORKPR YORKVILLE PARK & RECREATION							
123008-TRANSFER	11/26/08	01	FINANCE-DEC. PARK & REC	01-120-99-00-9940		12/09/08	100,561.83
		02	TRANSFER	TRANSFER TO PARK & RECREAT ** COMMENT **			
						INVOICE TOTAL:	100,561.83
						VENDOR TOTAL:	100,561.83
YORKSELF YORKVILLE SELF STORAGE, INC							
112408-45	11/24/08	01	POLICE-STORAGE	01-210-65-00-5804		12/09/08	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
112408-76	11/24/08	01	STREETS-STORAGE	01-410-62-00-5416		12/09/08	75.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	75.00
112408-83	11/24/08	01	STREETS-STORAGE	01-410-62-00-5416		12/09/08	75.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	225.00
YOUNGM MARLYS J. YOUNG							
111208	11/19/08	01	ADMIN-NOV. 12 MEETING MINUTES	01-110-62-00-5401		12/09/08	60.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
						TOTAL ALL INVOICES:	1,396,371.97