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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/13/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AA000001 CARLO D. COLOSIMO							
122308	12/23/08	01	POLICE-ADMIN HEARINGS FOR NOV.	01-210-62-00-5443		01/13/09	450.00
		02	26, DEC. 03, DEC. 17	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
AA000002 JULIE DARR							
122908	12/29/08	01	POLICE-ADMIN HEARINGS ON 12/10	01-210-62-00-5443		01/13/09	150.00
		02	AND 12/23	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
AACVB AURORA AREA CONVENTION							
113008-ALL	12/18/08	01	FINANCE-NOV. ALL SEASONS HOTEL	01-120-65-00-5844		01/13/09	16.92
		02	TAX	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	16.92
113008-SUPER	12/17/08	01	FINANCE-NOV. SUPER 8 HOTEL TAX	01-120-65-00-5844		01/13/09	1,364.81
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	1,364.81
						VENDOR TOTAL:	1,381.73
ACICONTR ACI CONTRACTOR & BUILDERS, INC							
123008	12/30/08	01	ADMIN-REFUND OF UNUSED	01-000-21-00-2110		01/13/09	2,100.00
		02	SECURITY GUARANTEE	DEPOSITS PAYABLE ** COMMENT **			
						INVOICE TOTAL:	2,100.00
						VENDOR TOTAL:	2,100.00
ARAMARK ARAMARK UNIFORM SERVICES							

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ARAMARK ARAMARK UNIFORM SERVICES							
610-6444769	12/16/08	01	STREETS-UNIFORMS	01-410-62-00-5421		01/13/09	23.99
			WEARING APPAREL				
		02	WATER OP-UNIFORMS	51-000-62-00-5421			24.00
			WEARING APPAREL				
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			24.00
			WEARING APPAREL				
						INVOICE TOTAL:	71.99
610-6450189	12/23/08	01	STREETS-UNIFORMS	01-410-62-00-5421		01/13/09	23.34
			WEARING APPAREL				
		02	WATER OP-UNIFORMS	51-000-62-00-5421			23.34
			WEARING APPAREL				
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			23.34
			WEARING APPAREL				
						INVOICE TOTAL:	70.02
610-6455301	12/30/08	01	STREETS-UNIFORMS	01-410-62-00-5421		01/13/09	23.17
			WEARING APPAREL				
		02	WATER OP-UNIFORMS	51-000-62-00-5421			23.17
			WEARING APPAREL				
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			23.18
			WEARING APPAREL				
						INVOICE TOTAL:	69.52
						VENDOR TOTAL:	211.53
ARROLAB ARRO LABORATORY, INC.							
39860	12/05/08	01	WATER OP-2 TOTAL COLIFORM	51-000-65-00-5822		01/13/09	20.00
			WATER SAMPLES				
						INVOICE TOTAL:	20.00
39902	12/12/08	01	WATER OP-4 TOTAL COLIFORM	51-000-65-00-5822		01/13/09	40.00
			WATER SAMPLES				
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	60.00

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ATT AT&T							
630R061269-1208	12/16/08	01	POLICE-CITY HALL FIRE	01-210-62-00-5436		01/13/09	35.30
		02	ADMIN-CITY HALL FIRE	01-110-62-00-5436			35.30
				TELEPHONE			
				TELEPHONE			
						INVOICE TOTAL:	70.60
630R262965-1208	12/16/08	01	ADMIN-CITY HALL NORTEL	01-110-62-00-5436		01/13/09	453.69
		02	POLICE-CITY HALL NORTEL	01-210-62-00-5436			453.69
				TELEPHONE			
		03	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			453.68
				TELEPHONE			
						INVOICE TOTAL:	1,361.06
630Z990924-1208	12/16/08	01	POLICE-MONTHLY CHARGES	01-210-62-00-5436		01/13/09	241.78
				TELEPHONE			
						INVOICE TOTAL:	241.78
						VENDOR TOTAL:	1,673.44
ATTINTER AT&T INTERNET SERVICES							
842804266-1208	12/09/08	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		01/13/09	463.20
				TELEPHONE			
						INVOICE TOTAL:	463.20
						VENDOR TOTAL:	463.20
ATTLONG AT&T LONG DISTANCE							
828932136-1208CITY	12/23/08	01	ADMIN-OCTOBER LONG DISTANCE	01-110-62-00-5436		01/13/09	6.06
				TELEPHONE			
		02	POLICE-OCTOBER LONG DISTANCE	01-210-62-00-5436			104.99
				TELEPHONE			
		03	WATER OP-OCTOBER LONG DISTANCE	51-000-62-00-5436			24.84
				TELEPHONE			
						INVOICE TOTAL:	135.89
						VENDOR TOTAL:	135.89

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BANCAMER BANC OF AMERICA LEASING							
010713947-CITY	11/22/08	01	FINANCE-COPIER LEASE - 4	01-120-62-00-5412		01/13/09	836.00
		02	COPIERS	MAINTENANCE- PHOTOCOPIERS ** COMMENT **			
		03	WATER OP-COPIER LEASE	51-000-65-00-5809			99.00
				PRINTING & COPYING			
						INVOICE TOTAL:	935.00
						VENDOR TOTAL:	935.00
BANKNY THE BANK OF NEW YORK							
121708-BDIST	12/17/08	01	FINANCE-BUSINESS DISTRICT TAX	01-120-78-00-9004		01/13/09	16,585.47
		02	DISBURSEMENT	BUSINESS DISTRICT REBATE ** COMMENT **			
						INVOICE TOTAL:	16,585.47
						VENDOR TOTAL:	16,585.47
BATTERYS BATTERY SERVICE CORPORATION							
182515	12/09/08	01	SEWER OP-BATTERY	52-000-62-00-5409		01/13/09	158.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	158.00
						VENDOR TOTAL:	158.00
BCBS BLUE CROSS BLUE SHIELD							
120808	12/08/08	01	FINANCE-JAN. LIFE INSURANCE	01-120-50-00-5203		01/13/09	84,592.07
				BENEFITS- HEALTH INSURANCE			
		02	FINANCE-JAN. DENTAL INSURANCE	01-120-50-00-5205			6,569.44
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	91,161.51
						VENDOR TOTAL:	91,161.51
BNYCORP THE BANK OF NEW YORK							
1359311	12/09/08	01	FINANCE-PAYING AGENT FEE	01-120-62-00-5401		01/13/09	374.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	374.50
						VENDOR TOTAL:	374.50

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BOURSUPP BOURBONNAIS SUPPLY, INC.							
150811	12/23/08	01	STREETS-SPINNER MOTOR	01-410-62-00-5408		01/13/09	295.43
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	295.43
						VENDOR TOTAL:	295.43
BPAMOCO BP AMOCO OIL COMPANY							
15808940	12/24/08	01	POLICE-GASOLINE	01-210-65-00-5812		01/13/09	3,779.23
				GASOLINE			
						INVOICE TOTAL:	3,779.23
15808941	12/24/08	01	STREETS-GASOLINE	01-410-65-00-5812		01/13/09	313.18
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			313.18
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			313.17
				GASOLINE			
						INVOICE TOTAL:	939.53
						VENDOR TOTAL:	4,718.76
BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS587367	12/11/08	01	WATER OP-CHEMICALS	51-000-62-00-5407		01/13/09	861.25
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	861.25
BMS738256	12/12/08	01	WATER OP-DRUM RETURN	51-000-62-00-5407		01/13/09	450.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	1,311.25
CARGILL CARGILL, INC							
2394451	12/18/08	01	WATER OP-BULK SALT	51-000-62-00-5407	00204000	01/13/09	2,652.47
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,652.47

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CARGILL	CARGILL, INC						
2398140	12/22/08	01	WATER OP-BULK SALT	51-000-62-00-5407	00204000	01/13/09	2,598.40
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,598.40
						VENDOR TOTAL:	5,250.87
COMDIR	COMMUNICATIONS DIRECT INC						
SR85876	12/15/08	01	POLICE-RADIO REPAIR	01-210-62-00-5409		01/13/09	185.25
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	185.25
SR85885	12/15/08	01	POLICE-REPLACED MIC JACK	01-210-62-00-5408		01/13/09	244.75
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	244.75
SR85893	12/15/08	01	POLICE-BATTERY, ANTENNA, MIC	01-210-62-00-5408		01/13/09	159.75
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	159.75
SR85894	12/15/08	01	POLICE-BATTERY, ANTENNA	01-210-62-00-5408		01/13/09	54.75
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	54.75
SR85895	12/23/08	01	POLICE-SHIPPING & HANDLING ON	01-210-62-00-5408		01/13/09	10.00
		02	REPAIR	MAINTENANCE - EQUIPMENT			
				** COMMENT **			
						INVOICE TOTAL:	10.00
SR85896	12/15/08	01	POLICE-REPLACED BAD BATTERY	01-210-62-00-5408		01/13/09	118.75
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	118.75
SR85897	12/15/08	01	POLICE-REPLACED BATTERY	01-210-62-00-5408		01/13/09	154.75
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	154.75

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COMDIR	COMMUNICATIONS DIRECT INC						
SR85977	12/15/08	01	POLICE-REPLACED ADAM LIGHT	01-210-62-00-5409		01/13/09	31.35
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	31.35
SR86021	12/15/08	01	POLICE-BRASS MOUNT	01-210-62-00-5409		01/13/09	57.50
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	57.50
SR86022	12/15/08	01	POLICE-NEW ANTENNA MOUNT	01-210-62-00-5409		01/13/09	57.50
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	57.50
SR86037	12/15/08	01	POLICE-FUSE	01-210-62-00-5409		01/13/09	46.75
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	46.75
SR86046	12/15/05	01	POLICE-REPAIR GUN LOCK	01-210-62-00-5409		01/13/09	45.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	45.00
SR86047	12/15/08	01	POLICE-REPLACE LIGHT FUSES	01-210-62-00-5409		01/13/09	22.50
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	22.50
SR86081	12/23/08	01	POLICE-REMOVED REAR ANTENNA	01-210-62-00-5409		01/13/09	22.50
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	22.50
SR86085	12/23/08	01	POLICE-REPLACED SIREN FUSE	01-210-62-00-5409		01/13/09	24.25
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	24.25
SR86087	12/23/08	01	POLICE-REPAIRED MIC	01-210-62-00-5409		01/13/09	22.50
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	22.50
						VENDOR TOTAL:	1,257.85

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COMED COMMONWEALTH EDISON							
0435113116-1008	09/30/08	01	STREETS-LIGHTS	01-410-62-00-5435		01/13/09	71.52
				ELECTRICITY			
						INVOICE TOTAL:	71.52
0435113116-1208	10/28/08	02	STREETS-LIGHTS	01-410-62-00-5435		01/13/09	83.95
				ELECTRICITY			
						INVOICE TOTAL:	83.95
6963019021-1208	12/16/08	01	STREETS-LIGHTS	01-410-62-00-5435		01/13/09	49.48
				ELECTRICITY			
						INVOICE TOTAL:	49.48
7090039005-1208	12/09/08	01	STREETS-LIGHTS	01-410-62-00-5435		01/13/09	20.08
				ELECTRICITY			
						INVOICE TOTAL:	20.08
83440-10026-1208	12/20/08	01	STREETS-LIGHTS	01-410-62-00-5435		01/13/09	5,813.70
				ELECTRICITY			
						INVOICE TOTAL:	5,813.70
						VENDOR TOTAL:	6,038.73
DEMPDODG DEMPSEY							
8427	12/10/08	01	POLICE-REPLACE THERMOSTAT	01-210-62-00-5409		01/13/09	185.86
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	185.86
						VENDOR TOTAL:	185.86
DEPO DEPO COURT REPORTING SVC, INC							
13770	12/11/08	01	POLICE-12/10 ADMIN	01-210-62-00-5443		01/13/09	175.00
				ADMIN ADJUDICATION CONTRAC			
		02	ADJUDICATION HEARING	** COMMENT **			
						INVOICE TOTAL:	175.00

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DEPO	DEPO COURT REPORTING SVC, INC						
13788	12/17/08	01	POLICE-12/17 ADMIN	01-210-62-00-5443		01/13/09	175.00
		02	ADJUDICATION HEARING	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	350.00
DFS	DOJE'S FORENSIC SUPPLIES						
15058	12/12/08	01	POLICE-GELATIN LIFTERS, BLOOD	01-210-65-00-5803	00304391	01/13/09	144.02
		02	CONTROL CARDS, SUPER GLUE,	EVIDENCE TECH SUPPLIES ** COMMENT **			
		03	MOON DUST POWDER	** COMMENT **			
						INVOICE TOTAL:	144.02
						VENDOR TOTAL:	144.02
DODD	L.J. DODD CONSTRUCTION INC						
4707	12/10/08	01	LAND CASH-WHISPERING MEADOWS	72-000-75-00-7330		01/13/09	72,055.80
		02	PARK	WHISPERING MEADOWS (K. HIL ** COMMENT **			
						INVOICE TOTAL:	72,055.80
						VENDOR TOTAL:	72,055.80
DUTEK	DU-TEK, INC.						
641152	12/20/08	01	STREETS-HOSE ASSORTMENT	01-410-62-00-5408		01/13/09	16.32
		02	WATER OP-HOSE ASSORTMENT	MAINTENANCE-EQUIPMENT 51-000-62-00-5408			16.32
		03	SEWER OP-HOSE ASSORTMENT	MAINTENANCE-EQUIPMENT 52-000-62-00-5408			16.31
				MAINTENANCE-EQUIPMENT		INVOICE TOTAL:	48.95
641169	12/20/08	01	STREETS-HOSE ASSORTMENT	01-410-62-00-5408		01/13/09	83.83
				MAINTENANCE-EQUIPMENT			

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DUTEK	DU-TEK, INC.						
641169	12/20/08	02	WATER OP-HOSE ASSORTMENT	51-000-62-00-5408		01/13/09	83.83
				MAINTENANCE-EQUIPMENT			
		03	SEWER OP-HOSE ASSORTMENT	52-000-62-00-5408			83.84
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	251.50
						VENDOR TOTAL:	300.45
EBC	EMPLOYEE BENEFITS CORPORATION						
336569	12/15/08	01	FINANCE-JAN. ADMIN FEES	01-120-72-00-6501		01/13/09	125.00
				SOCIAL SECURITY & MEDICARE			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
EEI	ENGINEERING ENTERPRISES, INC.						
45054	11/18/08	01	ARO-GRANDE RESERVE MPI	01-000-13-00-1372		01/13/09	303.00
				A/R- OTHER			
						INVOICE TOTAL:	303.00
45055	11/18/08	01	ARO-ROB ROY FALLS	01-000-13-00-1372		01/13/09	3,138.00
				A/R- OTHER			
						INVOICE TOTAL:	3,138.00
45056	11/18/08	01	ARO-THEIDEL PROPERTY	01-000-13-00-1372		01/13/09	1,038.00
				A/R- OTHER			
						INVOICE TOTAL:	1,038.00
45057	11/18/08	01	ARO-RUSH COPLEY	01-000-13-00-1372		01/13/09	1,779.00
				A/R- OTHER			
						INVOICE TOTAL:	1,779.00
45058	11/18/08	01	WATER OP-CONTRACT H.1 - TOWER	51-000-62-00-5422		01/13/09	8,022.00
				WATER TOWER PAINTING			

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EEI	ENGINEERING ENTERPRISES, INC.						
45058	11/18/08	02	LANE EWST REHAB		** COMMENT **	01/13/09	
						INVOICE TOTAL:	8,022.00
45059	11/18/08	01	ARO-CROSS EVANGELICAL CHURCH	01-000-13-00-1372		01/13/09	2,172.00
				A/R- OTHER		INVOICE TOTAL:	2,172.00
45061	11/18/08	01	COMM/DEV-BIKE/PEDESTRIAN	01-220-62-00-5401		01/13/09	828.00
				CONTRACTUAL SERVICES			
		02	EASEMENT		** COMMENT **		
						INVOICE TOTAL:	828.00
45062	11/18/08	01	ENG-SOUTH EWST COATING	01-150-62-00-5401		01/13/09	81.00
				CONTRACTUAL SERVICES			
		02	ASSESSMENT		** COMMENT **		
						INVOICE TOTAL:	81.00
45289	12/11/08	01	ARO-BRISTOL BAY	01-000-13-00-1372		01/13/09	187.50
				A/R- OTHER		INVOICE TOTAL:	187.50
45290	12/11/08	01	ARO-KENDALL MARKETPLACE	01-000-13-00-1372		01/13/09	1,738.50
				A/R- OTHER		INVOICE TOTAL:	1,738.50
45291	12/11/08	01	ARO-WYNSTONE TOWNHOMES	01-000-13-00-1372		01/13/09	153.00
				A/R- OTHER		INVOICE TOTAL:	153.00
45292	12/11/08	01	WATER OP-CONTRACT H.1 - TOWER	51-000-62-00-5422		01/13/09	8,524.50
				WATER TOWER PAINTING			
		02	LANE EWST REHAB		** COMMENT **		
						INVOICE TOTAL:	8,524.50
45293	12/11/08	01	ENG-GENERAL WORK - CITY OF	01-150-62-00-5401		01/13/09	319.50
				CONTRACTUAL SERVICES			

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EEL	ENGINEERING ENTERPRISES, INC.						
45293	12/11/08	02	YORKVILLE	** COMMENT **		01/13/09	
						INVOICE TOTAL:	319.50
45294	12/11/08	01	COMM/DEV-BIKE/PEDESTRIAN	01-220-62-00-5401		01/13/09	420.00
		02	EASEMENT	CONTRACTUAL SERVICES			
				** COMMENT **		INVOICE TOTAL:	420.00
						VENDOR TOTAL:	28,704.00
EXELON	EXELON ENERGY						
1503192	12/22/08	01	WATER OP-2702 MILL RD	51-000-62-00-5435		01/13/09	4,636.60
				ELECTRICITY		INVOICE TOTAL:	4,636.60
						VENDOR TOTAL:	4,636.60
FEDEX	FEDEX						
9-027-91582	12/24/08	01	FINANCE-1 PACKAGE	01-120-65-00-5808		01/13/09	22.25
				POSTAGE & SHIPPING		INVOICE TOTAL:	22.25
						VENDOR TOTAL:	22.25
FORCES	FORCES INC						
081475	12/10/08	01	COMM/RELATIONS-LIGHT TOWERS	01-130-78-00-9013		01/13/09	350.00
				HOLIDAY UNDER THE STARS		INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
FOX RIVER	FOX RIVER STUDY GROUP						
121508	12/15/08	01	WATER OP-2008 FINANCIAL	51-200-61-00-5301	00204234	01/13/09	1,550.00
				ENGINEERING- GENERAL SVCS			

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FOX RIVER FOX RIVER STUDY GROUP							
121508	12/15/08	02	PARTICIPATION FOX RIVER STUDY	** COMMENT **	00204234	01/13/09	
		03	GROUP	** COMMENT **			
						INVOICE TOTAL:	1,550.00
						VENDOR TOTAL:	1,550.00
FOX VALLEY FOX VALLEY TROPHY & AWARDS							
24281	12/10/08	01	COMM/RELATIONS-PLAQUES	01-130-78-00-9013		01/13/09	309.00
				HOLIDAY UNDER THE STARS			
						INVOICE TOTAL:	309.00
						VENDOR TOTAL:	309.00
GAFFNEYS GAFFNEY'S PMI							
121108-3 FINAL	12/11/08	01	MFT-RT. 34 & SYCAMORE RD TEMP.	15-000-75-00-7118		01/13/09	12,820.95
				RT 34 & SYCAMORE TRAFFIC S			
		02	TRAFFIC SIGNAL	** COMMENT **			
						INVOICE TOTAL:	12,820.95
						VENDOR TOTAL:	12,820.95
GALLS GALL'S INC.							
5967896200016	12/11/08	01	POLICE-BOOTS, BELT, RADIO	01-210-62-00-5421		01/13/09	211.97
				WEARING APPAREL			
		02	HOLDER	** COMMENT **			
						INVOICE TOTAL:	211.97
5969590500014	12/24/08	01	POLICE-FLASHLIGHT HOLDER	01-210-62-00-5421		01/13/09	27.49
				WEARING APPAREL			
						INVOICE TOTAL:	27.49
						VENDOR TOTAL:	239.46
GARDKOCH GARDINER KOCH & WEISBERG							
H-1845C-63548	12/16/08	01	ADMIN-LAY - COM LEGAL MATTERS	01-110-61-00-5300		01/13/09	15,193.34
				LEGAL SERVICES			
						INVOICE TOTAL:	15,193.34

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GARDKOCH GARDINER KOCH & WEISBERG							
H-1852C-63549	12/16/08	01	ADMIN-OCEAN ATLANTIC LEGAL	01-110-61-00-5300		01/13/09	105.00
				LEGAL SERVICES			
						INVOICE TOTAL:	105.00
H-1961C-63546	12/16/08	01	ARO-KENDALL MARKETPLACE	01-000-13-00-1372		01/13/09	806.00
				A/R- OTHER			
						INVOICE TOTAL:	806.00
H-1974C-63545	12/16/08	01	ADMIN-IEPA LEGAL MATTERS	01-110-61-00-5300		01/13/09	6,494.50
				LEGAL SERVICES			
						INVOICE TOTAL:	6,494.50
H-2013C-63547	12/16/08	01	AR-LANDFILL LEGAL	01-000-13-00-1375		01/13/09	2,613.25
				A/R- LANDFILL			
						INVOICE TOTAL:	2,613.25
H-2030C-63550	12/16/08	01	ADMIN-ASPEN RIDGE LEGAL MATTER	01-110-61-00-5300		01/13/09	4,948.67
				LEGAL SERVICES			
						INVOICE TOTAL:	4,948.67
						VENDOR TOTAL:	30,160.76
GFOA GOVERNMENT FINANCE OFFICERS							
0056934S	12/16/08	01	FINANCE-SGR-GAAFR REVIEW	01-120-64-00-5603		01/13/09	50.00
				SUBSCRIPTIONS/ BOOKS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
GRAINGER GRAINGER							
1071887131	12/15/08	01	STREETS-HEATER	01-410-62-00-5416		01/13/09	908.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	908.00
9800959398	12/15/08	01	PW CAPITAL-HEATER	21-000-75-00-7130		01/13/09	908.00
				FACILITY EXPANSION			
						INVOICE TOTAL:	908.00
						VENDOR TOTAL:	1,816.00

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GREATAME GREATAMERICA LEASING CORP.							
8055330	12/08/08	01	FINANCE-COPIER LEASE	01-120-62-00-5412		01/13/09	736.00
				MAINTENANCE- PHOTOCOPIERS			
						INVOICE TOTAL:	736.00
						VENDOR TOTAL:	736.00
GRIMEST TOM GRIMES							
121508	12/15/08	01	POLICE-JUVENILE SPECIALIST	01-210-64-00-5605		01/13/09	40.66
				TRAVEL EXPENSES			
		02	TRAINING MEAL REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	40.66
						VENDOR TOTAL:	40.66
HARRIS HARRIS							
MN00000885	01/01/09	01	FINANCE-2009 MSI MAINTENANCE	01-120-62-00-5437		01/13/09	10,867.12
				ACCTG SYSTEM SERVICE FEE			
		02	AGREEMENT	** COMMENT **			
						INVOICE TOTAL:	10,867.12
XT00001364	11/30/08	01	FINANCE-UPGRADE INSTALLATION	01-120-64-00-5605		01/13/09	86.58
				TRAVEL/ MEALS/ LODGING			
						INVOICE TOTAL:	86.58
						VENDOR TOTAL:	10,953.70
HARTIGAM MARGARET HARTIGAN							
24	11/24/08	01	ADMIN-NOV. 24 MEETING MINUTES	01-110-62-00-5401		01/13/09	53.75
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	53.75
						VENDOR TOTAL:	53.75
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
8068503	10/13/08	01	WATER OP-MERCHANDISE RETURN	51-000-75-00-7508		01/13/09	-2,479.86
				METERS & PARTS			
						INVOICE TOTAL:	-2,479.86

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HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
8336374	12/05/08	01	WATER OP-METERS & PARTS	51-000-75-00-7508 METERS & PARTS	00204003	01/13/09	1,619.45
						INVOICE TOTAL:	1,619.45
8336481	12/09/08	01	WATER OP- METERS & PARTS	51-000-75-00-7508 METERS & PARTS	00204003	01/13/09	4,175.58
						INVOICE TOTAL:	4,175.58
						VENDOR TOTAL:	3,315.17
HELLANDJ HELLAND, JONATHON							
123008	12/30/08	01	POLICE-K-9 HANDLERS BREAKFAST	01-210-64-00-5605 TRAVEL EXPENSES		01/13/09	55.81
						INVOICE TOTAL:	55.81
						VENDOR TOTAL:	55.81
HENNE VERNE HENNE CONSTR. &							
26413-08	11/04/08	01	ARO-REPAIR DAMAGED LIGHT POLE	01-000-13-00-1372 A/R- OTHER		01/13/09	3,780.00
						INVOICE TOTAL:	3,780.00
						VENDOR TOTAL:	3,780.00
HOMEDEPO HOME DEPOT							
4054487	12/02/08	01	STREETS-ELECTRICAL TAPE, TAPE	01-410-62-00-5415 MAINTENANCE-STREET LIGHTS		01/13/09	7.84
						INVOICE TOTAL:	7.84
						VENDOR TOTAL:	7.84
ICCI INTERNATIONAL CODES							
20081225	12/31/08	01	ADMIN-DECEMBER PERMITS	01-110-61-00-5314 BUILDING INSPECTIONS		01/13/09	2,399.60
						INVOICE TOTAL:	2,399.60
						VENDOR TOTAL:	2,399.60

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ICE	ICE MOUNTAIN						
08K8105151347	12/03/08	01	POLICE-WATER	01-210-65-00-5804 OPERATING SUPPLIES		01/13/09	45.52
						INVOICE TOTAL:	45.52
08L0118718238	12/22/08	01	ADMIN-WATER	01-110-65-00-5804 OPERATING SUPPLIES		01/13/09	29.19
		02	FIANCE-WATER	01-120-65-00-5804 OPERATING SUPPLIES			29.19
						INVOICE TOTAL:	58.38
						VENDOR TOTAL:	103.90
IGFOA	ILLINOIS GFOA						
121508	12/15/08	01	FINANCE-2009 DUES	01-120-62-00-5401 CONTRACTUAL SERVICES		01/13/09	220.00
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
ILASCP	ILLINOIS ASSOCIATION OF CHIEFS						
123108	12/31/08	01	POLICE-2009 DUES	01-210-64-00-5600 DUES		01/13/09	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
ILCPAA	ILLINOIS CITIZENS POLICE						
123108	12/31/08	01	POLICE-ANNUAL DUES	01-210-64-00-5600 DUES		01/13/09	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
ITRON	ITRON						
84371	12/12/08	01	WATER OP-HOST HEAD END, COMM.	51-000-62-00-5407 TREATMENT FACILITIES O&M		01/13/09	405.59

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ITRON ITRON							
84371	12/12/08	02	FEE	** COMMENT **		01/13/09	
						INVOICE TOTAL:	405.59
						VENDOR TOTAL:	405.59
JELENIEA ANDREW JELENIEWSKI							
123008	12/30/08	01	POLICE-K-9 SCHOOL SEARCH MEAL	01-210-64-00-5605		01/13/09	31.08
		02	REIMBURSEMENT	TRAVEL EXPENSES ** COMMENT **			
						INVOICE TOTAL:	31.08
						VENDOR TOTAL:	31.08
JEWEL JEWEL							
121808-CITY	12/18/08	01	ADMIN-DISTILLED WATER, COFFEE,	01-110-65-00-5804		01/13/09	54.71
		02	PAPER TOWEL, CREAMER, KLEENEX	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	54.71
						VENDOR TOTAL:	54.71
JSHOES J'S SHOE REPAIR							
9978-19	12/12/08	01	WATER OP-2 PAIRS BOOTS	51-000-62-00-5421	00203999	01/13/09	265.00
				WEARING APPAREL			
						INVOICE TOTAL:	265.00
						VENDOR TOTAL:	265.00
KCRECORD KENDALL COUNTY RECORD							
83-113008-PD	11/30/08	01	POLICE-CADET HELP WANTED AD	01-210-65-00-5810		01/13/09	153.76
				PUBLISHING & ADVERTISING			
						INVOICE TOTAL:	153.76
						VENDOR TOTAL:	153.76

KENPRINT ANNETTE M. POWELL

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KENPRINT ANNETTE M. POWELL							
16719	12/12/08	01	POLICE-NOTARY STAMP	01-210-65-00-5804		01/13/09	27.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	27.90
16726	12/16/08	01	POLICE-3 NOTARY STAMPS	01-210-65-00-5804		01/13/09	83.70
				OPERATING SUPPLIES			
						INVOICE TOTAL:	83.70
16728	12/17/08	01	ADMIN-2,500 ENVELOPES	01-110-65-00-5809		01/13/09	161.95
				PRINTING & COPYING			
						INVOICE TOTAL:	161.95
16731	12/18/08	01	POLICE-4,000 LOG REPORTS	01-210-65-00-5809		01/13/09	293.70
				PRINTING & COPYING			
						INVOICE TOTAL:	293.70
16745	12/23/08	01	POLICE-6 NOTARY STAMPS	01-210-65-00-5804		01/13/09	167.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	167.40
16747	12/29/08	01	POLICE-3 NOTARY STAMPS	01-210-65-00-5804		01/13/09	83.70
				OPERATING SUPPLIES			
						INVOICE TOTAL:	83.70
						VENDOR TOTAL:	818.35
KONICAMI KONICA MINOLTA BUSINESS							
211331195	11/29/08	01	WATER OP-COPY CHARGES	51-000-65-00-5809		01/13/09	6.71
				PRINTING & COPYING			
		02	POLICE-COPY CHARGES	01-210-65-00-5809			17.60
				PRINTING & COPYING			
						INVOICE TOTAL:	24.31
211331196	11/29/08	01	ADMIN-COPY CHARGES	01-110-65-00-5809		01/13/09	986.44
				PRINTING & COPYING			

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KONICAMI KONICA MINOLTA BUSINESS							
211331196	11/29/08	02	ENG-COPY CHARGES	01-150-65-00-5809		01/13/09	639.28
				PRINTING & COPYING			
						INVOICE TOTAL:	1,625.72
211331197	11/29/08	01	POLICE-COPY CHARGES	01-210-65-00-5809		01/13/09	54.94
				PRINTING & COPYING			
						INVOICE TOTAL:	54.94
						VENDOR TOTAL:	1,704.97
LENNAR LENNAR COMMUNITIES OF CHICAGO,							
121208	12/12/08	01	ARO-RAINTREE REFUND OF UNUSED	01-000-13-00-1372		01/13/09	3,277.50
				A/R- OTHER			
		02	SECURITY GUARANTEE	** COMMENT **			
						INVOICE TOTAL:	3,277.50
						VENDOR TOTAL:	3,277.50
LEPPERTL LAURA LEPPERT							
149	12/12/08	01	ADMIN-NOV. 18 MEETING MINUTES	01-110-62-00-5401		01/13/09	78.75
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	78.75
						VENDOR TOTAL:	78.75
LETSGO LETS GO PLAY							
11301B	12/05/08	01	LAND CASH-GRIND RAIL	72-000-75-00-7317		01/13/09	475.00
				HEARTLAND CIRCLE			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
LOGOMAX LOGOMAX							
4593	12/09/08	01	POLICE-6 MOCK SHIRTS	01-210-62-00-5421		01/13/09	120.00
				WEARING APPAREL			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00

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MENLAND MENARDS - YORKVILLE							
77836	12/03/08	01	STREETS-HAMMERS, NAILS, PAINT	01-410-62-00-5409		01/13/09	22.13
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	22.13
78972	12/08/08	01	WATER OP-PROPANE CYLINDERS,	51-000-65-00-5804		01/13/09	22.55
		02	HEAT TAPE	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	22.55
79227	12/09/08	01	STREETS-COVER TOGGLE, BLANK	01-410-62-00-5415		01/13/09	10.94
		02	COVER, CONDUIT	MAINTENANCE-STREET LIGHTS ** COMMENT **			
						INVOICE TOTAL:	10.94
79268	12/09/08	01	WATER OP-WASH FLUID	51-000-65-00-5804		01/13/09	17.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	17.88
79432	12/10/08	01	STREETS-SAND	01-410-65-00-5804		01/13/09	13.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.88
79812	12/12/08	01	POLICE-BATTERIES, KEYS	01-210-65-00-5804		01/13/09	8.44
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.44
80438	12/15/08	01	POLICE-WINDSHIELD WASHER	01-210-65-00-5804		01/13/09	18.04
				OPERATING SUPPLIES			
						INVOICE TOTAL:	18.04
80464	12/15/08	01	POLICE-POWER STRIP	01-210-65-00-5804		01/13/09	2.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.94
80606	12/16/08	01	SEWER OP-PROPANE CYLINDERS	52-000-62-00-5422		01/13/09	5.56
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	5.56

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MENLAND MENARDS - YORKVILLE							
80609	12/16/08	01	STREETS-LIGHT BULBS	01-410-65-00-5804		01/13/09	5.56
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.56
80631	12/16/08	01	STREETS-SAND	01-410-65-00-5804		01/13/09	104.10
				OPERATING SUPPLIES			
						INVOICE TOTAL:	104.10
80957	12/18/08	01	SEWER OP-LIGHT BULBS	52-000-65-00-5802		01/13/09	2.78
				OFFICE SUPPLIES			
						INVOICE TOTAL:	2.78
81097	12/18/08	01	POLICE-BULBS	01-210-65-00-5804		01/13/09	29.76
				OPERATING SUPPLIES			
						INVOICE TOTAL:	29.76
81158	12/19/08	01	WATER OP-GLOVES, HAT	51-000-65-00-5804		01/13/09	28.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	28.99
81648	12/22/08	01	SEWER OP-LAUNDRY SOAP	52-000-65-00-5805		01/13/09	9.99
				SHOP SUPPLIES			
						INVOICE TOTAL:	9.99
82788	12/29/08	01	ENG-ICE SCRAPER	01-150-65-00-5801		01/13/09	6.98
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	6.98
						VENDOR TOTAL:	310.52
METLIFE METLIFE SMALL BUSINESS CENTER							
121708	12/17/08	01	FINANCE-JAN. LIFE INSURANCE	01-120-50-00-5204		01/13/09	2,475.70
				BENEFITS- GROUP LIFE INSUR			
						INVOICE TOTAL:	2,475.70
						VENDOR TOTAL:	2,475.70

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MIDAM MID AMERICAN WATER							
52490A	12/03/08	01	WATER OP-GS52 LOCATOR KNOB	51-000-65-00-5804		01/13/09	7.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.00
						VENDOR TOTAL:	7.00
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1104942-00	12/10/08	01	STREETS-LAMP, PHOTOCONTROLS,	01-410-62-00-5415		01/13/09	232.45
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	232.45
1104942-01	12/10/08	01	STREETS-LAMP	01-410-62-00-5415		01/13/09	79.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	79.00
						VENDOR TOTAL:	311.45
MOONBEAM DIANE GIANNELLI OAKLEY							
73	11/25/08	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401		01/13/09	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
74	12/09/08	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401		01/13/09	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
MORTON MORTON SALT							
740886	12/22/08	01	MFT-BULK SALT	15-000-65-00-5818	00204232	01/13/09	17,093.31
				SALT			
						INVOICE TOTAL:	17,093.31
743133	12/23/08	01	MFT-BULK SALT	15-000-65-00-5818	00204232	01/13/09	17,020.37
				SALT			
						INVOICE TOTAL:	17,020.37
						VENDOR TOTAL:	34,113.68

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NEBS 9928643287-9	12/17/08	01	FINANCE-PAYROLL CHECKS	01-120-65-00-5804		01/13/09	171.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	171.25
						VENDOR TOTAL:	171.25
NEXTEL 837900513-082	12/21/08	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438		01/13/09	162.57
				CELLULAR TELEPHONE			
		02	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438			121.71
				CELLULAR TELEPHONE			
		03	COMM/RELATIONS-MONTHLY CHARGES	01-110-62-00-5438			40.86
				CELLULAR TELEPHONE			
		04	ENG-MONTHLY CHARGES	01-150-62-00-5438			286.03
				CELLULAR TELEPHONE			
		05	FINANCE-MONTHLY CHARGES	01-120-62-00-5438			81.72
				CELLULAR TELEPHONE			
		06	POLICE-MONTHLY CHARGES	01-210-62-00-5438			1,434.28
				CELLULAR TELEPHONE			
		07	POLICE-CAR CHARGER	01-210-62-00-5438			25.59
				CELLULAR TELEPHONE			
		08	POLICE-HANDSET UPGRADE CREDITS	01-210-62-00-5438			-150.00
				CELLULAR TELEPHONE			
		09	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438			122.58
				CELLULAR TELEPHONE			
		10	STREETS-MONTHLY CHARGES	01-410-62-00-5438			245.17
				CELLULAR TELEPHONE			
		11	STREETS-HANDSET UPGRADE CREDIT	01-410-62-00-5438			-100.00
				CELLULAR TELEPHONE			
		12	WATER OP-MONTHLY CHARGES	51-000-62-00-5438			326.90
				CELLULAR TELEPHONE			
		13	WATER OP-HANDSET UPGRADE	51-000-62-00-5438			-50.00
				CELLULAR TELEPHONE			
		14	CREDIT	** COMMENT **			

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NEXTEL NEXTEL COMMUNICATIONS							
837900513-082	12/21/08	15	WATER OP-MERCHANDISE RETURN	51-000-62-00-5438		01/13/09	-45.00
		16	CREDIT	CELLULAR TELEPHONE ** COMMENT **			
						INVOICE TOTAL:	2,502.41
						VENDOR TOTAL:	2,502.41
NICOR NICOR GAS							
07-72-09-0117 7-1208	12/19/08	01	ADMIN-1301 CAROLYN CT.	01-110-78-00-9002		01/13/09	120.97
				NICOR GAS			
						INVOICE TOTAL:	120.97
61-60-41-1000 9-1208	12/10/08	01	ADMIN-610 TOWER LANE	01-110-78-00-9002		01/13/09	861.37
				NICOR GAS			
						INVOICE TOTAL:	861.37
83-80-00-1000 7-1208	12/10/08	01	ADMIN-610 TOWER LN. UNIT B	01-110-78-00-9002		01/13/09	100.69
				NICOR GAS			
						INVOICE TOTAL:	100.69
95-16-10-1000 4-1208	12/10/08	01	ADMIN-1 RT47	01-110-78-00-9002		01/13/09	548.37
				NICOR GAS			
						INVOICE TOTAL:	548.37
						VENDOR TOTAL:	1,631.40
NUTOYS NUTOYS LEISURE PRODUCTS							
33328	10/28/08	01	LAND CASH-SAFETY SIGNS	72-000-75-00-7328	00404053	01/13/09	2,296.00
				PRAIRIE MEADOWS (MENARDS R			
						INVOICE TOTAL:	2,296.00
						VENDOR TOTAL:	2,296.00
OFFWORK OFFICE WORKS							
147176	11/17/08	01	SEWER OP-RETURNED FOLDERS	52-000-65-00-5802		01/13/09	-24.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-24.99

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OFFWORK OFFICE WORKS							
148735	12/17/08	01	COMM/DEV-LEGAL PADS, PLANNER,	01-220-65-00-5804		01/13/09	61.98
		02	CDS	OPERATING SUPPLIES			
		03	ENG-LEGAL PADS	01-150-65-00-5802			2.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	64.97
148778	12/18/08	01	ENG-INK CARTRIDGE	01-150-65-00-5802		01/13/09	34.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	34.99
149030	12/29/08	01	ENG-CALENDAR, INK CARTRIDGE	01-150-65-00-5802		01/13/09	43.08
				OFFICE SUPPLIES			
						INVOICE TOTAL:	43.08
						VENDOR TOTAL:	118.05
OHERROND RAY O'HERRON COMPANY, INC.							
0833963-IN	12/11/08	01	POLICE-BARRIER TAPE	01-210-65-00-5804		01/13/09	110.29
				OPERATING SUPPLIES			
						INVOICE TOTAL:	110.29
0835044-IN	12/22/08	01	POLICE-BARRIER TAPE	01-210-65-00-5804		01/13/09	32.11
				OPERATING SUPPLIES			
						INVOICE TOTAL:	32.11
45257	11/30/08	01	POLICE-CUFF CASE, LIGHT HOLDER	01-210-62-00-5421		01/13/09	70.85
		02	MAG CASE	WEARING APPAREL			
				** COMMENT **			
						INVOICE TOTAL:	70.85
45259	11/30/08	01	POLICE-PANTS, SHIRTS	01-210-62-00-5421		01/13/09	181.77
				WEARING APPAREL			
						INVOICE TOTAL:	181.77

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OHERROND RAY O'HERRON COMPANY, INC.							
45260	11/30/08	01	POLICE-SHIRTS, SERVICE BARS,	01-210-62-00-5421		01/13/09	677.85
		02	PANTS, CHEVERONS/STRIPES	WEARING APPAREL ** COMMENT **			
						INVOICE TOTAL:	677.85
45261	11/30/08	01	POLICE-SHIRTS, CHEVERONS,	01-210-62-00-5421		01/13/09	498.16
		02	SERVICE BARS, PANTS	WEARING APPAREL ** COMMENT **			
						INVOICE TOTAL:	498.16
45262	11/30/08	01	POLICE-SERVICE BARS	01-210-62-00-5421		01/13/09	33.29
				WEARING APPAREL			
						INVOICE TOTAL:	33.29
45271	11/30/08	01	POLICE-LIGHT HOLDER RETURNED	01-210-62-00-5421		01/13/09	-29.90
				WEARING APPAREL			
						INVOICE TOTAL:	-29.90
						VENDOR TOTAL:	1,574.42
OLSEMP PAMELA OLSEM							
121208	12/12/08	01	ADMIN-INTRO TO BUSINESS	01-110-64-00-5610		01/13/09	281.00
		02	TUITION REIMBURSEMENT	TUITION REIMBURSEMENT ** COMMENT **			
						INVOICE TOTAL:	281.00
						VENDOR TOTAL:	281.00
PATTEN PATTEN INDUSTRIES, INC.							
P53C0107622	12/10/08	01	WATER OP-FILTER, ELEMENTS	51-000-62-00-5408		01/13/09	45.06
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	45.06
						VENDOR TOTAL:	45.06

PHILYOUN PHILLIP D YOUNG & ASSOCIATES

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PHILYOUN PHILLIP D. YOUNG & ASSOCIATES							
4246	12/24/08	01	FINANCE-RESET 2 LOT CORNER	01-150-62-00-5401		01/13/09	240.00
				CONTRACTUAL SERVICES			
		02	MONUMENTS ALONG WASHINGTON	** COMMENT **			
		03	STREET FRONTAGE	** COMMENT **			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
PROVENAM PROVENA MERCY CENTER							
120108-PW	12/01/08	01	WATER OP-DRUG TESTING	51-000-75-00-7004		01/13/09	100.00
				SAFETY EQUIPMENT			
		02	SEWER OP-DRUG TESTING	52-000-75-00-7004			100.00
				SAFETY EQUIPMENT			
		03	STREETS-DRUG TESTING	01-410-75-00-7004			80.00
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
QUILL QUILL CORPORATION							
3237129	12/11/08	01	FINANCE-FILE POCKETS, BINDER	01-120-65-00-5802		01/13/09	20.04
				OFFICE SUPPLIES			
		02	CLIPS	** COMMENT **			
		03	ADMIN-TAPE	01-110-65-00-5802			9.12
				OFFICE SUPPLIES			
						INVOICE TOTAL:	29.16
3332729	12/16/08	01	FINANCE-FILE FOLDERS	01-120-65-00-5802		01/13/09	12.58
				OFFICE SUPPLIES			
						INVOICE TOTAL:	12.58
3369328	12/17/08	01	WATER OP-PRINTER CARTRIDGE,	51-000-65-00-5804		01/13/09	216.34
				OPERATING SUPPLIES			
		02	PAPER	** COMMENT **			

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QUILL	QUILL CORPORATION						
3369328	12/17/08	03	FINANCE-POST-IT NOTES	01-120-65-00-5802		01/13/09	13.66
				OFFICE SUPPLIES			
						INVOICE TOTAL:	230.00
3482984	12/23/08	01	ADMIN-BATTERIES	01-110-65-00-5802		01/13/09	11.51
				OFFICE SUPPLIES			
						INVOICE TOTAL:	11.51
3488836	12/23/08	01	FINANCE-FILE FOLDERS	01-120-65-00-5802		01/13/09	10.04
				OFFICE SUPPLIES			
						INVOICE TOTAL:	10.04
						VENDOR TOTAL:	293.29
R0000594	BRIAN BETZWISER						
123008	12/30/08	01	PW CAPITAL-WOLF STREET FEB.	21-000-75-00-7130		01/13/09	6,857.92
		02	PAYMENT	FACILITY EXPANSION			
				** COMMENT **			
						INVOICE TOTAL:	6,857.92
						VENDOR TOTAL:	6,857.92
R0000600	DANIEL ANDERSON						
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	113.49
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	113.49
						VENDOR TOTAL:	113.49
R0000601	SUZANNE APGAR						
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	245.70
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	245.70
						VENDOR TOTAL:	245.70

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R0000602 REY BLANCO							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	151.52
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	151.52
						VENDOR TOTAL:	151.52
R0000603 DAVID BOHMAN							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	382.01
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	382.01
						VENDOR TOTAL:	382.01
R0000604 STACEY BUZIECKI							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	162.63
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	162.63
						VENDOR TOTAL:	162.63
R0000605 MARILYN COLE							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	118.17
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	118.17
						VENDOR TOTAL:	118.17
R0000606 JANET CONNON							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	32.18
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	32.18
						VENDOR TOTAL:	32.18
R0000607 WOODWARD DILTS							

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R0000607 WOODWARD DILTS							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	42.71
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	42.71
						VENDOR TOTAL:	42.71
R0000608 ESPINOSA OMAR							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	33.93
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	33.93
						VENDOR TOTAL:	33.93
R0000609 RUSSELL FERGUSON							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	95.36
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	95.36
						VENDOR TOTAL:	95.36
R0000610 WENDY FLOWERS							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	193.05
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	193.05
						VENDOR TOTAL:	193.05
R0000611 DARLENE HENSEL							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	124.02
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	124.02
						VENDOR TOTAL:	124.02
R0000612 RUTH HOWARD							

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R0000612 RUTH HOWARD							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	152.10
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	152.10
						VENDOR TOTAL:	152.10
R0000615 FRED KRUG							
121608	12/22/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	45.05
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	45.05
						VENDOR TOTAL:	45.05
R0000616 RHONDA MCKEEVER							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	0.59
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	0.59
						VENDOR TOTAL:	0.59
R0000617 MAUREEN MILLIGAN							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	187.79
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	187.79
						VENDOR TOTAL:	187.79
R0000619 ROBERT PATTON							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	179.60
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	179.60
						VENDOR TOTAL:	179.60
R0000620 JAMES PILGRIM							

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R0000620 JAMES PILGRIM							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	104.72
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	104.72
						VENDOR TOTAL:	104.72
R0000621 SANDRA PLUMLEE							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	126.36
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	126.36
						VENDOR TOTAL:	126.36
R0000622 JANET REDZOVIC							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	150.93
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	150.93
						VENDOR TOTAL:	150.93
R0000623 DEBRA REED							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	250.38
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	250.38
						VENDOR TOTAL:	250.38
R0000625 DEBBY SCHAEFER							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	7.02
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	7.02
						VENDOR TOTAL:	7.02
R0000626 KRISTEN SEEBOLD							

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R0000626 KRISTEN SEEBOLD							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	82.49
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	82.49
						VENDOR TOTAL:	82.49
R0000627 GEORGE STARE							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	195.39
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	195.39
						VENDOR TOTAL:	195.39
R0000628 MARY STOUGH							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	241.02
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	241.02
						VENDOR TOTAL:	241.02
R0000629 LYNDY SUPANICH							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	158.54
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	158.54
						VENDOR TOTAL:	158.54
R0000630 JENNIFER SWANSON							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	130.46
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	130.46
						VENDOR TOTAL:	130.46

R0000632 STEPHENIE TODD

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R0000632 STEPHENIE TODD							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	159.12
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	159.12
						VENDOR TOTAL:	159.12
R0000633 JOAN TRIANTAFILOU							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	40.95
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	40.95
						VENDOR TOTAL:	40.95
R0000635 CRAIG WROBEL							
121608	12/16/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/13/09	315.90
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	315.90
						VENDOR TOTAL:	315.90
ROSATIS ROSATI'S							
080909-36	09/09/08	01	ADMIN-CITY COUNCIL PIZZA	01-110-64-00-5605		01/13/09	22.57
				TRAVEL/MEALS/LODGING			
						INVOICE TOTAL:	22.57
081014-38	10/14/08	01	ADMIN-CITY COUNCIL PIZZA	01-110-64-00-5605		01/13/09	50.00
				TRAVEL/MEALS/LODGING			
						INVOICE TOTAL:	50.00
081110-41	11/10/08	01	ADMIN-CITY COUNCIL PIZZA	01-110-64-00-5605		01/13/09	40.92
				TRAVEL/MEALS/LODGING			
						INVOICE TOTAL:	40.92
						VENDOR TOTAL:	113.49

RSMITS R. SMITS & SONS

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RSMITS R. SMITS & SONS							
121508	12/15/08	01	HEALTH & SANITATION-LEAF	01-540-62-00-5443	00204235	01/13/09	4,440.00
		02	DISPOSAL	LEAF PICKUP ** COMMENT **			
						INVOICE TOTAL:	4,440.00
						VENDOR TOTAL:	4,440.00
SAFESUPP SAFETY SUPPLY ILLINOIS							
1158715-01	11/26/08	01	SEWER OP-GLOVES	52-000-62-00-5421		01/13/09	135.50
				WEARING APPAREL			
						INVOICE TOTAL:	135.50
						VENDOR TOTAL:	135.50
SAMMONS STEPHEN P. SAMMON							
580	11/16/08	01	POLICE-FIELD TRAINING SOFTWARE	01-210-75-00-7002	00304387	01/13/09	578.00
		02	PROGRAM	COMPUTER EQUIP & SOFTWARE ** COMMENT **			
						INVOICE TOTAL:	578.00
						VENDOR TOTAL:	578.00
SERVMASC SERVICEMASTER COMM. CLEANING							
140703	12/15/08	01	ADMIN-CITY OFFICE CLEANING	01-110-62-00-5406		01/13/09	625.00
				OFFICE CLEANING			
						INVOICE TOTAL:	625.00
140704	12/15/08	01	SEWER OP-MONTHLY CLEANING	52-000-62-00-5401		01/13/09	395.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	1,020.00
SEYFARTH SEYFARTH SHAW LLP							
18790	12/15/08	01	POLICE-ONLINE SEARCHES	01-210-61-00-5300		01/13/09	47.96
				LEGAL SERVICES			
						INVOICE TOTAL:	47.96
						VENDOR TOTAL:	47.96

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SHELL SHELL OIL CO.							
065159923812	12/03/08	01	STREETS-GASOLINE	01-410-65-00-5812	00204236	01/13/09	469.79
				GASOLINE			469.79
		02	WATER OP-GASOLINE	51-000-65-00-5812			469.79
				GASOLINE			469.79
		03	SEWER OP-GASOLINE	52-000-65-00-5812			469.79
				GASOLINE			469.79
						INVOICE TOTAL:	1,409.37
						VENDOR TOTAL:	1,409.37
SHREDIT SHRED-IT							
021278472	12/16/08	01	ADMIN-SHREDDING CHARGES	01-110-62-00-5401		01/13/09	143.20
				CONTRACTUAL SERVICES			143.20
						INVOICE TOTAL:	143.20
021278473	12/30/08	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5401		01/13/09	112.20
				CONTRACTUAL SERVICES			112.20
						INVOICE TOTAL:	112.20
						VENDOR TOTAL:	255.40
SMIECOSY SMITH ECOLOGICAL SYSTEMS INC.							
12175	12/11/08	01	WATER OP-CHLORINE SENSOR	51-000-62-00-5407		01/13/09	81.20
				TREATMENT FACILITIES O&M			81.20
						INVOICE TOTAL:	81.20
12356	12/05/08	01	WATER OP-O-RINGS, DIAPHRAGM,	51-000-62-00-5407		01/13/09	422.72
				TREATMENT FACILITIES O&M			422.72
		02	REGULATOR STEM, BACKING,	** COMMENT **			422.72
		03	INJECTOR, HALF UNION	** COMMENT **			422.72
						INVOICE TOTAL:	422.72
12361	12/08/08	01	WATER OP-POLY TUBING, TUBE TEE	51-000-62-00-5407		01/13/09	130.97
				TREATMENT FACILITIES O&M			130.97
						INVOICE TOTAL:	130.97

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SMIECOSY SMITH ECOLOGICAL SYSTEMS INC.							
12374	12/16/08	01	WATER OP-O-RINGS, DIAPHRAGM,	51-000-62-00-5407		01/13/09	440.39
		02	REGULATOR STEM, FELT PADS,	TREATMENT FACILITIES O&M			
		03	DIAPHRAGM BACKING, INJECTOR	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	440.39
						VENDOR TOTAL:	1,075.28
SNISOLUT SNI SOLUTIONS							
127345	12/11/08	01	MFT-GEO MELT	15-000-65-00-5825		01/13/09	6,002.40
				GEO MELT			
						INVOICE TOTAL:	6,002.40
						VENDOR TOTAL:	6,002.40
STOLORLE STOLLEY & ORLEBEKE, INC.							
181388	12/15/08	01	WATER OP-BADGER METER	51-000-62-00-5407	00204004	01/13/09	1,510.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,510.00
						VENDOR TOTAL:	1,510.00
STREICH STREICHERS							
I576603	12/10/08	01	POLICE-BOOTS	01-210-62-00-5421		01/13/09	160.00
				WEARING APPAREL			
						INVOICE TOTAL:	160.00
I579762	12/12/08	01	POLICE-BOOTS	01-210-62-00-5421		01/13/09	84.99
				WEARING APPAREL			
						INVOICE TOTAL:	84.99
I580343	12/19/08	01	POLICE-HANDCUFF KEY	01-210-62-00-5421		01/13/09	10.99
				WEARING APPAREL			
						INVOICE TOTAL:	10.99
						VENDOR TOTAL:	255.98

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SUTCLIFR ROBIN SUTCLIFF							
121208	12/12/08	01	COMM/RELATIONS-CHESTNUTS	01-130-78-00-9013		01/13/09	175.41
		02	REIMBURSEMENT	HOLIDAY UNDER THE STARS ** COMMENT **			
						INVOICE TOTAL:	175.41
						VENDOR TOTAL:	175.41
TARGET TARGET BANK							
121808-CITY	12/18/08	01	COMM/RELATIONS-CARD, CHIPS,	01-130-78-00-9013		01/13/09	118.90
		02	POP	HOLIDAY UNDER THE STARS ** COMMENT **			
						INVOICE TOTAL:	118.90
						VENDOR TOTAL:	118.90
THCARETR HENDRICKSEN, THE CARE OF TREES							
SI170555	12/02/08	01	ADMIN-TREE PRUNING	01-110-65-00-5800		01/13/09	715.00
				CONTINGENCIES			
						INVOICE TOTAL:	715.00
						VENDOR TOTAL:	715.00
THYSSEN THYSSENKRUPP ELEVATOR CORP							
813302	01/01/09	01	ADMIN-ELEVATOR MAINTENANCE	01-110-62-00-5401		01/13/09	527.84
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	527.84
						VENDOR TOTAL:	527.84
TUCKER TUCKER DEVELOPMENT CORP.							
122708	12/27/08	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003		01/13/09	40,464.52
				SALES TAX REBATE			
						INVOICE TOTAL:	40,464.52
						VENDOR TOTAL:	40,464.52

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TUFFY TUFFY AUTO SERVICE CENTER							
8559	12/17/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		01/13/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
8581	12/18/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		01/13/09	19.98
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	19.98
8690	12/27/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		01/13/09	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
						VENDOR TOTAL:	75.88
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
183460	12/08/08	01	SEWER OP-PAPER TOWEL	52-000-65-00-5805		01/13/09	67.84
				SHOP SUPPLIES			
						INVOICE TOTAL:	67.84
						VENDOR TOTAL:	67.84
UPS UNITED PARCEL SERVICE							
00004296X2498	12/06/08	01	WATER OP-1 PACKAGE	51-000-65-00-5808		01/13/09	33.09
				POSTAGE & SHIPPING			
		02	ADMIN-1 PACKAGE	01-110-65-00-5808			46.09
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	79.18
00004296X2508	12/13/08	01	ADMIN-1 PACKAGE	01-110-65-00-5808		01/13/09	40.11
				POSTAGE & SHIPPING			
		02	WATER OP-2 PACKAGES	51-000-65-00-5808			67.47
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	107.58
00004296X2518	12/20/08	01	ADMIN-1 PACKAGE	01-110-65-00-5808		01/13/09	51.45
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	51.45

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UPS	UNITED PARCEL SERVICE						
00004296X2528	12/27/08	01	FINANCE-1 PACKAGE	01-120-65-00-5808		01/13/09	36.15
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	36.15
						VENDOR TOTAL:	274.36
USBANK	U.S. BANK						
121508	12/15/08	01	SEWER OP-PRINCIPAL PAYMENT	52-200-66-00-6004		01/13/09	85,000.00
				2003A IRBB PRINC. PMT-BRUE			
		02	SEWER OP-INTEREST PAYMENT	52-200-66-00-6003			41,364.14
				2003A IRBB INTEREST PMT-BR			
						INVOICE TOTAL:	126,364.14
						VENDOR TOTAL:	126,364.14
VESELYJ	JIM VESLEY						
190952	12/18/08	01	POLICE-CASE OF OIL	01-210-65-00-5804		01/13/09	130.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
VISA	VISA						
122308-CITY	12/23/08	01	ADMIN-HOME TOWN HERO LUNCH	01-110-64-00-5607		01/13/09	50.00
				PUBLIC RELATIONS			
		02	STREETS-PAINT	01-410-62-00-5409			86.64
				MAINTENANCE-VEHICLES			
		03	COMM/RELATIONS-FACE PAINT,	01-130-78-00-9013			241.35
				HOLIDAY UNDER THE STARS			
		04	STAFF MEALS	** COMMENT **			
		05	FINANCE-BLANK CDS, WEBSITE	01-120-75-00-7002			218.68
				COMPUTER EQUIP & SOFTWARE			
		06	MAINTENANCE CHARGES	** COMMENT **			
		07	SEWER OP-PRINTER INK	52-000-65-00-5802			58.99
				OFFICE SUPPLIES			

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VISA	VISA						
122308-CITY	12/23/08	08	ENG-INK CARTRIDGE	01-150-65-00-5801		01/13/09	20.97
				ENGINEERING SUPPLIES			
		09	COMM/DEV-INK CARTRIDGE	01-220-65-00-5804			20.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	697.60
122808-PD	12/28/08	01	POLICE-ITOA HOTEL EXPENSE	01-210-64-00-5605		01/13/09	110.09
				TRAVEL EXPENSES			
		02	POLICE-GLOVES	01-210-65-00-5804			168.30
				OPERATING SUPPLIES			
		03	POLICE-MEAL REIMBURSEMENT	01-210-64-00-5606			47.25
				COMMUNITY RELATIONS			
		04	POLICE-ILEAS CONFERENCE	01-210-64-00-5604			525.00
				TRAINING & CONFERENCE			
		05	LODGING	** COMMENT **			
		06	POLICE-COPIER	01-210-65-00-5814			100.46
				ADMIN ADJUDICATION OPERATI			
						INVOICE TOTAL:	951.10
						VENDOR TOTAL:	1,648.70
VSP	VISION SERVICE PLAN						
121708	12/17/08	01	FINANCE-JANUARY VISION PLAN	01-120-50-00-5205		01/13/09	2,224.05
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	2,224.05
						VENDOR TOTAL:	2,224.05
WALMART	WALMART COMMUNITY						
122208-CITY	12/22/08	01	ADMIN-STIRRERS, CREAMER	01-110-65-00-5804		01/13/09	24.55
				OPERATING SUPPLIES			
						INVOICE TOTAL:	24.55
						VENDOR TOTAL:	24.55
WAREHOUS	WAREHOUSE DIRECT						

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WAREHOUS WAREHOUSE DIRECT							
803506-0	12/22/08	01	ADMIN-TOILET TISSUE, TOWELS,	01-110-65-00-5804		01/13/09	154.13
		02	LYSOL, CAN LINERS	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	154.13
803506-1	12/23/08	01	ADMIN-CAN LINERS	01-110-65-00-5804		01/13/09	58.44
				OPERATING SUPPLIES			
						INVOICE TOTAL:	58.44
						VENDOR TOTAL:	212.57
WATERSYS WATER SOLUTIONS UNLIMITED, INC							
25881	12/11/08	01	WATER OP-PHOSPHATE	51-000-62-00-5407	00204001	01/13/09	1,005.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,005.00
						VENDOR TOTAL:	1,005.00
WHOLTIRE WHOLESALE TIRE							
127135	12/11/08	01	POLICE-WATER PUMP, BELT,	01-210-62-00-5409		01/13/09	273.97
		02	COOLANT	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	273.97
127328	12/29/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		01/13/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
127333	12/29/08	01	POLICE-REAL COIL SPRING SET	01-210-62-00-5409		01/13/09	354.88
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	354.88
						VENDOR TOTAL:	658.80
WILDATRY WILDMAN, HARROLD, ALLEN &							

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WILDATRY WILDMAN, HARROLD, ALLEN &							
386507	11/26/08	01	AR-LANDFILL LEGAL MATTERS	01-000-13-00-1375 A/R- LANDFILL		01/13/09	20,875.48
						INVOICE TOTAL:	20,875.48
389903	12/17/08	01	AR-LANDFILL LEGAL	01-000-13-00-1375 A/R- LANDFILL		01/13/09	615.00
						INVOICE TOTAL:	615.00
						VENDOR TOTAL:	21,490.48
WINDCREK WINDING CREEK NURSERY, INC							
144120	07/08/08	01	LAND CASH-TREES	72-000-75-00-7328 PRAIRIE MEADOWS (MENARDS R	00404051	01/13/09	1,140.00
						INVOICE TOTAL:	1,140.00
						VENDOR TOTAL:	1,140.00
WOLFCOMP WOLF & COMPANY							
72469	12/18/08	01	FINANCE-2008 AUDIT PROGRESS	01-120-61-00-5304 AUDIT FEES & EXPENSES		01/13/09	3,000.00
		02	BILLING	** COMMENT **			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
WTRPRD WATER PRODUCTS, INC.							
0212673	12/04/08	01	WATER OP-ITRON END POINTS	51-000-75-00-7508 METERS & PARTS	00204002	01/13/09	3,480.00
						INVOICE TOTAL:	3,480.00
						VENDOR TOTAL:	3,480.00
YORKACE YORKVILLE ACE & RADIO SHACK							
123139	12/10/08	01	STREETS-SPACER, SCREW	01-410-62-00-5416 MAINTENANCE PROPERTY		01/13/09	12.54
						INVOICE TOTAL:	12.54

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YORKACE YORKVILLE ACE & RADIO SHACK							
123333	12/18/08	01	STREETS-PIPE, THREAD, CUT	01-410-65-00-5804		01/13/09	2.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.75
						VENDOR TOTAL:	15.29
YORKAREA YORKVILLE AREA CHAMBER OF							
23844	12/10/08	01	COMM/RELATIONS-W2W LUNCHEON	01-130-64-00-5605		01/13/09	25.00
				TRAVEL/MEALS/ LODGING			
		02	COMM/DEV-W2W LUNCHEON	01-220-64-00-5604			20.00
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
YORKCLER YORKVILLE CLERK'S ACCOUNT							
124288	12/18/08	01	ARO-TITANIUM INVESTMENTS, DTD	01-000-13-00-1372		01/13/09	249.00
				A/R- OTHER			
		02	INVESTMENTS, KALANT	** COMMENT **			
						INVOICE TOTAL:	249.00
124379	12/23/08	01	COMM/DEV-FINAL PLAT	01-220-61-00-5300		01/13/09	87.00
				LEGAL SERVICES			
						INVOICE TOTAL:	87.00
						VENDOR TOTAL:	336.00
YORKGFPC YORKVILLE GENERAL FUND							
011308	12/18/08	01	ADMIN-CARDS, PAPER TOWEL,	01-110-65-00-5804		01/13/09	14.47
				OPERATING SUPPLIES			
		02	NOTARY RENEWAL	** COMMENT **			
		03	ADMIN-NOV. METRO MANAGERS	01-110-64-00-5605			20.00
				TRAVEL/MEALS/LODGING			
		04	LUNCH	** COMMENT **			

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YORKGFPC YORKVILLE GENERAL FUND							
011308	12/18/08	05	STREETS-TOLL REIMBURSEMENT	01-410-65-00-5804		01/13/09	7.00
				OPERATING SUPPLIES			
		06	ADMIN-DEED	01-110-65-00-5809			2.50
				PRINTING & COPYING			
		07	WATER OP-PAPER	51-000-65-00-5804			41.74
				OPERATING SUPPLIES			
		08	FINANCE-BANK STATEMENT COPIES	01-120-65-00-5804			40.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	125.71
						VENDOR TOTAL:	125.71
YORKNAPA YORKVILLE NAPA AUTO PARTS							
861404	12/18/08	01	WATER OP-WIPER BLADES, DE-ICER	51-000-62-00-5409		01/13/09	60.81
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	60.81
861488	12/18/08	01	WATER OP-WIPER BLADES	51-000-62-00-5409		01/13/09	20.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	20.00
861507	12/18/08	01	STREETS-BLADES	01-410-62-00-5409		01/13/09	85.75
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	85.75
862091	12/24/08	01	POLICE-WIPER BLADES	01-210-62-00-5409		01/13/09	28.30
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	28.30
						VENDOR TOTAL:	194.86
YORKPDPC YORKVILLE POLICE DEPT.							
123008	12/30/08	01	ADMIN-TOBACCO COMPLIANCE SALES	01-000-45-00-4511		01/13/09	8.30
				POLICE-STATE TOBACCO GRANT			

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YORKPDPC YORKVILLE POLICE DEPT.								
123008	12/30/08	02	POLICE-PATCHES SEWED ON WEARING APPAREL	01-210-62-00-5421		01/13/09	18.00	
		03	PD CAPITAL-SEIZED VEHICLE SEIZED VEHICLES	20-000-44-00-4440			195.00	
		04	PAPERWORK	** COMMENT **				
		05	POLICE-7 NOTARIES, NOTARY BOND OPERATING SUPPLIES	01-210-65-00-5804			120.00	
							INVOICE TOTAL:	341.30
							VENDOR TOTAL:	341.30
YORKPOST YORKVILLE POSTMASTER								
122208	12/22/08	01	COMM/RELATIONS-CITY NEWSLETTER POSTAGE & SHIPPING	01-130-65-00-5808		01/13/09	1,400.00	
		02	WINTER ISSUE	** COMMENT **				
							INVOICE TOTAL:	1,400.00
							VENDOR TOTAL:	1,400.00
YORKPR YORKVILLE PARK & RECREATION								
013109-TRANSFER	12/18/08	01	FINANCE-JAN. 09 TRANSFER	01-120-99-00-9940		01/13/09	68,589.24	
							INVOICE TOTAL:	68,589.24
							VENDOR TOTAL:	68,589.24
YORKSELF YORKVILLE SELF STORAGE, INC								
122308-45	12/23/08	01	POLICE-STORAGE OPERATING SUPPLIES	01-210-65-00-5804		01/13/09	75.00	
							INVOICE TOTAL:	75.00
122308-76	12/23/08	01	STREETS-STORAGE MAINTENANCE PROPERTY	01-410-62-00-5416		01/13/09	75.00	
							INVOICE TOTAL:	75.00

DATE: 01/05/09
TIME: 11:32:37
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/13/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKSELF YORKVILLE SELF STORAGE, INC							
122308-83	12/23/08	01	STREETS-STORAGE	01-410-62-00-5416		01/13/09	75.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	225.00
YOUNGM MARLYS J. YOUNG							
121008	12/21/08	01	ADMIN-DEC. 10 MEETING MINUTES	01-110-62-00-5401		01/13/09	72.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	72.50
121808	12/28/08	01	ADMIN-DEC. 18 MEETING MINUTES	01-110-62-00-5401		01/13/09	72.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	72.50
						VENDOR TOTAL:	145.00
						TOTAL ALL INVOICES:	667,700.60