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UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 01/27/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION							
123108-ALL	01/12/09	01	FINANCE-DEC. ALL SEASONS TAX	01-120-65-00-5844		01/27/09	36.93
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	36.93
						VENDOR TOTAL:	36.93
ACCURINT ACCURINT - ACCOUNT #1249304							
1249304-20081231	12/31/08	01	POLICE-DECEMBER SEARCHES	01-210-65-00-5804		01/27/09	46.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	46.20
						VENDOR TOTAL:	46.20
ARAMARK ARAMARK UNIFORM SERVICES							
610-6460315	01/06/09	01	STREETS-UNIFORMS	01-410-62-00-5421		01/27/09	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:	69.52
ARROLAB ARRO LABORATORY, INC.							
39931	12/19/08	01	WATER OP-1 COLIFORM	51-000-65-00-5804		01/27/09	25.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
ASOCTECH ASSOCIATED TECHNICAL SERVICES							
18861	01/05/09	01	WATER OP-EMERGENCY CALLOUT TO	51-000-65-00-5804		01/27/09	729.50
				OPERATING SUPPLIES			

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ASOCTECH ASSOCIATED TECHNICAL SERVICES							
18861	01/05/09	02	INVESTIGATE LEAK			01/27/09	
				** COMMENT **			
						INVOICE TOTAL:	729.50
						VENDOR TOTAL:	729.50
ATT	AT&T						
6305529222-1208	12/25/08	01	WATER OP-FOX HILL LIFT	51-000-62-00-5436		01/27/09	27.17
				TELEPHONE			
						INVOICE TOTAL:	27.17
6305531141-1208	12/25/08	01	POLICE-FAX	01-210-62-00-5436		01/27/09	188.70
				TELEPHONE			
						INVOICE TOTAL:	188.70
6305531174-1208	12/25/08	01	ADMIN-CENSUS MONTHLY CHARGES	01-110-62-00-5403		01/27/09	272.53
				SPECIAL CENSUS			
						INVOICE TOTAL:	272.53
6305531577-1208	12/25/08	01	WATER OP-LIFT STATIONS	51-000-62-00-5436		01/27/09	392.23
				TELEPHONE			
						INVOICE TOTAL:	392.23
6305534349-1208	12/25/08	01	ADMIN-CITY HALL CENTEX	01-110-62-00-5436		01/27/09	732.48
				TELEPHONE			
		02	POLICE-CITY HALL CENTEX	01-210-62-00-5436			732.48
				TELEPHONE			
		03	WATER OP-CITY HALL CENTEX	51-000-62-00-5436			732.49
				TELEPHONE			
						INVOICE TOTAL:	2,197.45
6305536522-1208	12/25/08	01	WATER OP-LIFT STATIONS	51-000-62-00-5436		01/27/09	31.45
				TELEPHONE			
						INVOICE TOTAL:	31.45
6305537575-1208	12/25/08	01	ADMIN-CITY HALL FAX	01-110-62-00-5436		01/27/09	39.99
				TELEPHONE			
						INVOICE TOTAL:	39.99
						VENDOR TOTAL:	3,149.52

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ATTLONG AT&T LONG DISTANCE							
122608-CENSUS	12/26/08	01	ADMIN-MONTHLY LONG DISTANCE	01-110-62-00-5403		01/27/09	41.69
				SPECIAL CENSUS			
						INVOICE TOTAL:	41.69
828932136-0109CITY	01/13/09	01	ADMIN-DEC. LONG DISTANCE	01-110-62-00-5436		01/27/09	3.68
				TELEPHONE			
		02	POLICE-DEC. LONG DISTANCE	01-210-62-00-5436			92.78
				TELEPHONE			
		03	WATER OP-DEC. LONG DISTANCE	51-000-62-00-5436			20.13
				TELEPHONE			
						INVOICE TOTAL:	116.59
						VENDOR TOTAL:	158.28
BANCAMER BANC OF AMERICA LEASING							
010764109	12/23/08	01	FINANCE-COPIER LEASE	01-120-62-00-5412		01/27/09	836.00
				MAITENANCE- PHOTOCOPIERS			
		02	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							
010609	01/06/09	01	FINANCE-KENDALL MARKETPLACE	01-120-78-00-9003		01/27/09	43,672.13
				SALES TAX REBATE			
		02	SALES TAX REBATE	** COMMENT **			
						INVOICE TOTAL:	43,672.13
011009-BDIST	01/12/09	01	FINANCE-BUSINESS DISTRICT TAX	01-120-78-00-9004		01/27/09	14,618.45
				BUSINESS DISTRICT REBATE			
		02	DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	14,618.45
						VENDOR TOTAL:	58,290.58

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BNYCORP THE BANK OF NEW YORK							
1362702	12/22/08	01	FINANCE-ADMIN FEES	01-120-62-00-5401 CONTRACTUAL SERVICES		01/27/09	374.50
						INVOICE TOTAL:	374.50
						VENDOR TOTAL:	374.50
CARGILL CARGILL, INC							
2407470	12/30/08	01	WATER OP-BULK SALT	51-000-62-00-5407 TREATMENT FACILITIES O&M	00204005	01/27/09	2,581.65
						INVOICE TOTAL:	2,581.65
2407611	12/30/08	01	WATER OP-BULK SALT	51-000-62-00-5407 TREATMENT FACILITIES O&M	00204005	01/27/09	2,567.09
						INVOICE TOTAL:	2,567.09
						VENDOR TOTAL:	5,148.74
COMED COMMONWEALTH EDISON							
0185079109-0109	01/02/09	01	WATER OP-420 FAIRHAVEN DR	51-000-62-00-5435 ELECTRICITY		01/27/09	176.80
						INVOICE TOTAL:	176.80
0435113116-0109	01/02/09	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		01/27/09	112.38
						INVOICE TOTAL:	112.38
09030-40077-0109	12/31/08	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		01/27/09	2,863.49
						INVOICE TOTAL:	2,863.49
0908014004-0109	01/05/09	01	WATER OP-WELLS	51-000-62-00-5435 ELECTRICITY		01/27/09	243.81
						INVOICE TOTAL:	243.81
0966038077-0109	12/31/08	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		01/27/09	137.73
						INVOICE TOTAL:	137.73

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COMED COMMONWEALTH EDISON							
1407125045-0109	01/07/09	01	SEWER OP-FOXHILL 7 LIFT	52-000-62-00-5435		01/27/09	115.53
				ELECTRICITY		INVOICE TOTAL:	115.53
20190-99044-0109	01/08/09	01	WATER OP-CITY WELLS	51-000-62-00-5435		01/27/09	123.44
				ELECTRICITY		INVOICE TOTAL:	123.44
2668047007-0109	12/30/08	01	SEWER OP-1908 RAINTREE RD	52-000-62-00-5435		01/27/09	415.03
				ELECTRICITY		INVOICE TOTAL:	415.03
2712062034-0109	01/02/09	01	SEWER OP-PW BUILDINGS - UNIT A	52-000-62-00-5435		01/27/09	20.31
				ELECTRICITY		INVOICE TOTAL:	20.31
4085080033-0109	01/06/09	01	WATER OP-1991 CANNONBALL TRAIL	51-000-62-00-5435		01/27/09	391.65
				ELECTRICITY		INVOICE TOTAL:	391.65
44490-87016-0109	01/08/09	01	SEWER OP-LIFT STATIONS	52-000-62-00-5435		01/27/09	1,804.29
				ELECTRICITY		INVOICE TOTAL:	1,804.29
4475093053-0109	01/05/09	01	WATER OP-610 TOWER LANE	51-000-62-00-5435		01/27/09	341.68
				ELECTRICITY		INVOICE TOTAL:	341.68
68190-27011-0109	01/07/09	01	STREETS-PR BUILDINGS	01-410-62-00-5435		01/27/09	1,135.74
				ELECTRICITY		INVOICE TOTAL:	1,135.74
7227069068-0109	01/02/09	01	SEWER OP-PW BUILDINGS - UNIT C	52-000-62-00-5435		01/27/09	20.31
				ELECTRICITY		INVOICE TOTAL:	20.31

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COMED COMMONWEALTH EDISON							
7925170017-0109	01/02/09	01	SEWER OP-PW BUILDINGS	52-000-62-00-5435		01/27/09	20.31
				ELECTRICITY			
						INVOICE TOTAL:	20.31
8949073025-0109	01/02/09	01	SEWER OP-PW BUILDINGS - UNIT B	52-000-62-00-5435		01/27/09	20.31
				ELECTRICITY			
						INVOICE TOTAL:	20.31
						VENDOR TOTAL:	7,942.81
COY CITY OF YORKVILLE							
010809	01/15/09	02	IN-TOWN ROAD ACCOUNT	** COMMENT **		01/27/09	
010809	01/15/09	03	STREETS-TRANSER FUNDS TO CLOSE	01-410-75-00-7101		01/27/09	2.94
				IN TOWN ROAD PROGRAM			
						INVOICE TOTAL:	2.94
						VENDOR TOTAL:	2.94
CSIDEVET COUNTRYSIDE VETERINARY CLINIC							
51410	12/02/08	01	POLICE-O'NEIL INTERCEPTOR	01-210-62-00-5412		01/27/09	67.43
				MAINTENANCE- K9			
						INVOICE TOTAL:	67.43
52697	12/30/08	01	POLICE-O'NEIL CHECK-UP	01-210-62-00-5412		01/27/09	31.00
				MAINTENANCE- K9			
						INVOICE TOTAL:	31.00
						VENDOR TOTAL:	98.43
DAVEAUTO DAVID L CHELSEN							
14260	01/06/09	01	POLICE-EXHAUST REPAIR	01-210-62-00-5409		01/27/09	317.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	317.00
						VENDOR TOTAL:	317.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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DEPO	DEPO COURT REPORTING SVC, INC						
13807	01/12/09	01	POLICE-01/07/09 ADMIN	01-210-62-00-5443		01/27/09	175.00
		02	ADJUDICATION HEARING	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	175.00
13808	01/12/09	01	POLICE-12/30/08 ADMIN	01-210-62-00-5443		01/27/09	175.00
		02	ADJUDICATION HEARING	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	350.00
DUTEK	DU-TEK, INC.						
641188	12/31/08	01	SEWER OP-OIL	52-000-62-00-5409		01/27/09	5.50
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	5.50
						VENDOR TOTAL:	5.50
EASYLINK	EASYLINK SERVICES CORP.						
07638350901	01/20/09	01	POLICE-COP TRACK	01-210-65-00-5804		01/27/09	7.78
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.78
						VENDOR TOTAL:	7.78
EXELON	EXELON ENERGY						
1506173	01/07/09	01	SEWER OP-WELLS/420 FAIRHAVEN	52-000-62-00-5435		01/27/09	1,023.20
				ELECTRICITY			
						INVOICE TOTAL:	1,023.20
1506633	01/09/09	01	WATER OP-2921 BRISTOL RIDGE	51-000-62-00-5435		01/27/09	13,377.74
				ELECTRICITY			
						INVOICE TOTAL:	13,377.74

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EXELON EXELON ENERGY							
1506654	01/09/09	01	WATER OP-WELLS 3 & 4	51-000-62-00-5435 ELECTRICITY		01/27/09	5,205.52
						INVOICE TOTAL:	5,205.52
1506657	01/09/09	01	WATER OP-2921 BRISTOL RIDGE	51-000-62-00-5435 ELECTRICITY		01/27/09	10,949.47
						INVOICE TOTAL:	10,949.47
						VENDOR TOTAL:	30,555.93
FIRST FIRST PLACE RENTAL							
W1589	12/30/08	01	WATER OP-REPAIRED PUMP	51-000-65-00-5804 OPERATING SUPPLIES		01/27/09	118.99
						INVOICE TOTAL:	118.99
W1596	01/07/09	01	WATER OP-TUNE UP, NEW PLUGS,	51-000-65-00-5804 OPERATING SUPPLIES		01/27/09	55.43
		02	OIL CHANGE	** COMMENT **		INVOICE TOTAL:	55.43
						VENDOR TOTAL:	174.42
FISCHERJ JENNIFER WOODRICK							
010509	01/05/09	01	ENG-TUITION REIMBURSEMENT	01-150-64-00-5608 TUITION REIMBURSEMENT		01/27/09	427.95
						INVOICE TOTAL:	427.95
						VENDOR TOTAL:	427.95
FOX RIDGE FOX RIDGE STONE							
793	01/02/09	01	WATER OP-GRAVEL	51-000-65-00-5817 GRAVEL	00204241	01/27/09	919.70
						INVOICE TOTAL:	919.70
						VENDOR TOTAL:	919.70

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GJOVIKFD GJOVIK FORD-MERCURY, INC.							
236476	01/06/09	01	POLICE-NEW KEYS & PROGRAMMING	01-210-62-00-5409		01/27/09	124.98
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	124.98
						VENDOR TOTAL:	124.98
GRAINGER GRAINGER							
9809631659	01/02/09	01	PW CAPITAL-HEATER UNIT	21-000-75-00-7130	00204239	01/27/09	908.00
				FACILITY EXPANSION			
						INVOICE TOTAL:	908.00
						VENDOR TOTAL:	908.00
GREATAME GREATAMERICA LEASING CORP.							
8143002	01/07/09	01	FINANCE-COPIER LEASE	01-120-62-00-5412		01/27/09	736.00
				MAINTENANCE- PHOTOCOPIERS			
						INVOICE TOTAL:	736.00
						VENDOR TOTAL:	736.00
HARTIGAM MARGARET HARTIGAN							
21	10/09/08	01	ADMIN-10/09/08 MEETING MINUTES	01-110-62-00-5401		01/27/09	78.75
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	78.75
						VENDOR TOTAL:	78.75
HDBACKHO H.D. BACKHOE SERVICE, LLC							
8356	12/30/08	01	WATER OP-REPAIR WATER LEAK AT	51-000-65-00-5804	00204007	01/27/09	2,505.00
		02	B-BOX AT 714A CLOVER	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	2,505.00
						VENDOR TOTAL:	2,505.00
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							

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HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
8426290	12/31/08	01	WATER OP-RUBBER METER WASHER	51-000-75-00-7508		01/27/09	24.08
				METERS & PARTS			
						INVOICE TOTAL:	24.08
						VENDOR TOTAL:	24.08
HENNE VERNE HENNE CONSTR. &							
26399-09	01/05/09	01	STREETS-CHANGE FILTERS, CHECK	01-410-62-00-5416		01/27/09	150.00
		02	BELTS, CLEAN COILS	MAINTENANCE PROPERTY			
				** COMMENT **			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
HOGAN FARM PLAN							
00450807	06/06/08	01	PW CAPITAL-OIL LINE	21-000-75-00-7001		01/27/09	85.00
				EQUIPMENT			
						INVOICE TOTAL:	85.00
00460934	12/04/08	01	PW CAPITAL-JD WEATHER TRACTOR	21-000-75-00-7001		01/27/09	438.49
				EQUIPMENT			
						INVOICE TOTAL:	438.49
						VENDOR TOTAL:	523.49
ICCI INTERNATIONAL CODES							
20090104	01/05/09	01	ARO-MERLIN, CVS, PARAVOLA, CMP	01-000-13-00-1372		01/27/09	693.75
		02	BRUGGROFF	A/R- OTHER			
				** COMMENT **			
						INVOICE TOTAL:	693.75
20090108	01/14/09	01	ADMIN-JANUARY PERMITS	01-110-61-00-5314		01/27/09	1,378.90
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	1,378.90
						VENDOR TOTAL:	2,072.65

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ICE ICE MOUNTAIN							
08L8105151347	01/06/09	01	POLICE-WATER	01-210-65-00-5804		01/27/09	47.12
				OPERATING SUPPLIES			
						INVOICE TOTAL:	47.12
						VENDOR TOTAL:	47.12
ILLEPA ILLINOIS ENVIRONMENTAL							
32	12/19/08	01	SEWER OP-PRINCIPAL PAYMENT	52-200-66-00-6050		01/27/09	14,357.48
				IEPA LOAN L17-013000 PRINC			
		02	SEWER OP-INTEREST PAYMENT	52-200-66-00-6049			5,132.51
				IEPA LOAN L17-013000 INT.			
						INVOICE TOTAL:	19,489.99
						VENDOR TOTAL:	19,489.99
ILPD4778 ILLINOIS STATE POLICE #4790							
010609	01/06/09	01	ADMIN-BACKGROUND CHECK	01-110-65-00-5804		01/27/09	205.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	205.50
011209 01/12/09 01 ADMIN-LIQUOR CONTROL 01-110-65-00-5804 01/27/09 34.25							
				OPERATING SUPPLIES			
		02	COMMISSION BACKGROUND CHECK	** COMMENT **			34.25
						INVOICE TOTAL:	34.25
						VENDOR TOTAL:	239.75
ILPD4811 ILLINOIS STATE POLICE #4811							
010609	01/06/09	01	FINANCE-LIQUOR CONTROL	01-120-65-00-5804		01/27/09	34.25
				OPERATING SUPPLIES			
		02	COMMISSION BACKGROUND	** COMMENT **			
		03	CHECKS	** COMMENT **			
						INVOICE TOTAL:	34.25
						VENDOR TOTAL:	34.25

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ILTRUCK ILLINOIS TRUCK MAINTENANCE, IN							
024166	12/31/08	01	WATER OP-REPLACE BRAKE CHAMBER	51-000-62-00-5409		01/27/09	227.64
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	227.64
						VENDOR TOTAL:	227.64
IMS INDUSTRIAL MOTOR SERVICE CORP							
0051100	12/29/08	01	WATER OP-OIL, FLEX OILER	51-000-62-00-5407		01/27/09	51.96
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	51.96
						VENDOR TOTAL:	51.96
JEWEL JEWEL							
122608-PD	12/26/08	01	POLICE-BATTERIES, POP, ICE	01-210-64-00-5615		01/27/09	16.43
				COMPLIANCE CHECKS			
						INVOICE TOTAL:	16.43
						VENDOR TOTAL:	16.43
JIMSTRCK JAMES GRIBBLE							
12013	12/30/08	01	STREETS-INSPECTIONS	01-410-62-00-5409		01/27/09	62.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	62.00
						VENDOR TOTAL:	62.00
JSHOES J'S SHOE REPAIR							
9975-11	01/05/09	01	WATER OP-ZIPPER REPAIR	51-000-65-00-5804	00204006	01/27/09	5.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.00
9975-16	01/08/09	01	SEWER OP-BOOTS	52-000-62-00-5421	00203682	01/27/09	158.00
				WEARING APPAREL			
						INVOICE TOTAL:	158.00
						VENDOR TOTAL:	163.00

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-----							
JULIE JULIE, INC.							
12-08-1760	12/31/08	01	WATER OP-LOCATES	51-000-61-00-5303 JULIE SERVICE		01/27/09	124.00
						INVOICE TOTAL:	124.00
						VENDOR TOTAL:	124.00
KCHHS KENDALL COUNTY HEALTH							
10809	01/08/09	01	POLICE-SHOTS	01-210-62-00-5430 HEALTH SERVICES		01/27/09	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
KCRECORD KENDALL COUNTY RECORD							
79-123108	12/31/08	01	ADMIN-ANNUAL TREASURERS REPORT	01-110-65-00-5810 PUBLISHING & ADVERTISING		01/27/09	578.40
		02	ARO-SIGN VARIANCE	01-000-13-00-1372 A/R- OTHER			40.80
		03	COMM/DEV-WIND ENERGY SYSTEMS	01-220-61-00-5300 LEGAL SERVICES			20.00
						INVOICE TOTAL:	639.20
						VENDOR TOTAL:	639.20
KCSHERIF KENDALL COUNTY SHERIFF'S OFFIC							
071304	01/06/09	01	PD CAPITAL-PORITION OF SALE OF	20-000-65-00-5840 SEIZED VEHICLES		01/27/09	137.50
		02	SEIZED VEHICLE	** COMMENT **			
						INVOICE TOTAL:	137.50
						VENDOR TOTAL:	137.50
KCSTATTO KENDALL COUNTY STATES ATTORNEY							
071304	01/06/09	01	PD CAPITAL-PORITION OF SALE OF	20-000-65-00-5840 SEIZED VEHICLES		01/27/09	962.50

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-----							
KCSTATTO KENDALL COUNTY STATES ATTORNEY							
071304	01/06/09	02	SEIZED VEHICLE			01/27/09	
				** COMMENT **			
						INVOICE TOTAL:	962.50
						VENDOR TOTAL:	962.50
KENPRINT ANNETTE M. POWELL							
16766	01/09/09	01	POLICE-NOTARY STAMP	01-210-65-00-5804		01/27/09	27.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	27.90
16769	01/12/09	01	POLICE-6 NOTARY STAMPS	01-210-65-00-5804		01/27/09	167.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	167.40
						VENDOR TOTAL:	195.30
KONICAMI KONICA MINOLTA BUSINESS							
211496650-PD	12/30/08	01	POLICE-COPY CHARGES	01-210-65-00-5809		01/27/09	18.47
				PRINTING & COPYING			
						INVOICE TOTAL:	18.47
211496650-PW	12/30/08	01	WATER OP-COPY CHARGES	51-000-65-00-5809		01/27/09	6.60
				PRINTING & COPYING			
						INVOICE TOTAL:	6.60
211496652-PD	12/30/08	01	POLICE-COPY CHARGES	01-210-65-00-5809		01/27/09	52.22
				PRINTING & COPYING			
						INVOICE TOTAL:	52.22
						VENDOR TOTAL:	77.29
LAWSON LAWSON PRODUCTS							
7622231	12/29/08	01	STREETS-BOARDS	01-410-65-00-5804		01/27/09	114.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	114.40
						VENDOR TOTAL:	114.40

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MCKIRGN RANDY MCKIRGAN							
122908	12/29/08	01	STREETS-GASOLINE	01-410-65-00-5812 GASOLINE	00204237	01/27/09	2,888.99
		02	WATER OP-GASOLINE	51-000-65-00-5812 GASOLINE			2,888.99
		03	SEWER OP-GASOLINE	52-000-65-00-5812 GASOLINE			2,889.00
						INVOICE TOTAL:	8,666.98
						VENDOR TOTAL:	8,666.98
MENINC MENARDS INC							
010509	01/05/09	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003 SALES TAX REBATE		01/27/09	33,670.38
						INVOICE TOTAL:	33,670.38
						VENDOR TOTAL:	33,670.38
MENLAND MENARDS - YORKVILLE							
83069	12/30/08	01	WATER OP-TEE, PAPER TOWELS,	51-000-65-00-5804 OPERATING SUPPLIES		01/27/09	42.96
		02	BUSHING, NIPPLES, UNIONS, HOSE	** COMMENT **			
		03	BIB	** COMMENT **			
						INVOICE TOTAL:	42.96
83291	12/31/08	01	PW CAPITAL-GYPSUM	21-000-75-00-7130 FACILITY EXPANSION		01/27/09	130.00
						INVOICE TOTAL:	130.00
84203	01/05/09	01	STREETS-MUDRINGS, SIDEBRACKETS	01-410-65-00-5804 OPERATING SUPPLIES		01/27/09	9.84
						INVOICE TOTAL:	9.84
84380	01/06/09	01	POLICE-BATTERIES	01-210-65-00-5804 OPERATING SUPPLIES		01/27/09	10.50
						INVOICE TOTAL:	10.50

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MENLAND MENARDS - YORKVILLE							
84501	01/07/09	01	WATER OP-GLOVES	51-000-65-00-5804		01/27/09	14.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	14.99
84750	01/08/09	01	PW CAPITAL-DOOR, SAND PAPER,	21-000-75-00-7130		01/27/09	79.09
		02	TAPE, PAIL	FACILITY EXPANSION			
				** COMMENT **			
						INVOICE TOTAL:	79.09
84884	01/09/09	01	PW CAPITAL-PAPERFACE, SHIMS,	21-000-75-00-7130		01/27/09	41.02
		02	PAIL	FACILITY EXPANSION			
				** COMMENT **			
						INVOICE TOTAL:	41.02
84890	01/09/09	01	ENG-DE-ICER	01-150-62-00-5409		01/27/09	2.29
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	2.29
						VENDOR TOTAL:	330.69
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1104154-02	01/06/09	01	STREETS-LIGHTS	01-410-62-00-5415		01/27/09	126.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	126.00
1104758-01	12/22/08	01	STREETS-LIGHTS	01-410-62-00-5415		01/27/09	53.70
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	53.70
1104982-01	12/15/08	01	WATER OP-LIGHTS	51-000-62-00-5407		01/27/09	90.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	90.00
1105092-01	12/22/08	01	STREETS-LIGHTS	01-410-62-00-5415		01/27/09	54.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	54.00

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-----							
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1105208-01	12/25/08	01	SEWER OP-MOTOR	52-000-62-00-5422		01/27/09	179.00
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	179.00
1105466-00	12/25/08	01	STREETS-BULBS	01-410-62-00-5416		01/27/09	64.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	64.00
1105548-00	01/06/09	01	STREETS-LIGHTS	01-410-62-00-5415		01/27/09	75.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	641.70
MONTRK MONROE TRUCK EQUIPMENT							
277032	12/29/08	01	WATER OP-PLOW LIFT CYLINDER	51-000-62-00-5409		01/27/09	399.56
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	399.56
						VENDOR TOTAL:	399.56
MORTON MORTON SALT							
743134	12/23/08	01	MFT-BULK SALT	15-000-65-00-5818	00204240	01/27/09	18,662.06
				SALT			
						INVOICE TOTAL:	18,662.06
						VENDOR TOTAL:	18,662.06
NELSON NELSON ENTERPRISES, INC.							
9162-0007	12/31/08	01	COMM/RELATIONS-ADVERTISING	01-130-62-00-5401		01/27/09	70.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
NICOR NICOR GAS							

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NICOR	NICOR GAS						
15-41-50-1000	6-0109	01/06/09	01 ADMIN-804 GAME FARM RD	01-110-78-00-9002 NICOR GAS		01/27/09	802.40
						INVOICE TOTAL:	802.40
15-64-61-3532	5-0109	01/06/09	01 ADMIN-1991 CANNONBALL TRAIL	01-110-78-00-9002 NICOR GAS		01/27/09	28.06
						INVOICE TOTAL:	28.06
20-52-56-2042	1-0109	01/07/09	01 ADMIN-420 FAIRHAVEN DR	01-110-78-00-9002 NICOR GAS		01/27/09	60.96
						INVOICE TOTAL:	60.96
23-45-91-4862	5-0109	01/02/09	01 ADMIN-101 BRUELL STREET	01-110-78-00-9002 NICOR GAS		01/27/09	68.47
						INVOICE TOTAL:	68.47
31-61-67-2493	1-0109	01/06/09	01 ADMIN-276 WINDHAM CIRCLE	01-110-78-00-9002 NICOR GAS		01/27/09	23.95
						INVOICE TOTAL:	23.95
45-12-25-4081	3-0109	12/31/08	01 ADMIN-201 HYDRAULIC STREET	01-110-78-00-9002 NICOR GAS		01/27/09	413.19
						INVOICE TOTAL:	413.19
46-69-47-6727	1-0109	01/06/09	01 ADMIN-1975 BRIDGE STREET	01-110-78-00-9002 NICOR GAS		01/27/09	82.30
						INVOICE TOTAL:	82.30
49-25-61-1000	5-0109	12/31/08	01 ADMIN-1 VAN EMMON RD	01-110-78-00-9002 NICOR GAS		01/27/09	248.32
						INVOICE TOTAL:	248.32
61-60-41-1000	9-0109	01/09/09	01 ADMIN-610 TOWER LANE	01-110-78-00-9002 NICOR GAS		01/27/09	1,327.93
						INVOICE TOTAL:	1,327.93

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-----							
NICOR NICOR GAS							
66-70-44-6942	9-0109	01/07/09	01 ADMIN-100 RAINTREE RD	01-110-78-00-9002 NICOR GAS		01/27/09	71.19
						INVOICE TOTAL:	71.19
83-13-42-8369	2-0109	01/06/09	01 ADMIN-1107 PRAIRIE LANE	01-110-78-00-9002 NICOR GAS		01/27/09	28.02
						INVOICE TOTAL:	28.02
83-80-00-1000	7-0109	01/09/09	01 ADMIN-610 TOWER LANE	01-110-78-00-9002 NICOR GAS		01/27/09	450.32
						INVOICE TOTAL:	450.32
95-16-10-1000	4-0109	01/09/09	01 ADMIN-1 RT47	01-110-78-00-9002 NICOR GAS		01/27/09	500.15
						INVOICE TOTAL:	500.15
						VENDOR TOTAL:	4,105.26
OFFWORK OFFICE WORKS							
149664		01/09/09	01 COMM/DEV-LABELS, BINDER CLIPS	01-220-65-00-5804 OPERATING SUPPLIES		01/27/09	13.77
						INVOICE TOTAL:	13.77
						VENDOR TOTAL:	13.77
OHERROND RAY O'HERRON COMPANY, INC.							
0001414-IN		12/29/08	01 POLICE-MAG POUCH	01-210-62-00-5421 WEARING APPAREL		01/27/09	31.03
						INVOICE TOTAL:	31.03
0001547-IN		01/02/09	01 POLICE-SHIRTS, RADIO HOLDER	01-210-62-00-5421 WEARING APPAREL		01/27/09	236.70
						INVOICE TOTAL:	236.70
						VENDOR TOTAL:	267.73

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ORRK KATHLEEN FIELD ORR & ASSOC.							
12701	01/01/09	01	ADMIN-ADMIN LEGAL MATTERS,	01-110-61-00-5300		01/27/09	7,306.25
			LEGAL SERVICES				
		02	MEETINGS, ASPEN RIDGE	** COMMENT **			
		03	LITIGATION	** COMMENT **			
		04	ARO-CMP PROPERTIES, CVS	01-000-13-00-1372			2,655.00
			A/R- OTHER				
		05	PHARMACY, STAR IMPORTS, GRAND	** COMMENT **			
		06	RESERVE, KENDALL MARKETPLACE,	** COMMENT **			
		07	KENDALLWOOD ESTATES, PRESTWICK	** COMMENT **			
		08	TUSCANY PLAZA, PARAVAL LEGAL	** COMMENT **			
		09	MATTERS	** COMMENT **			
		10	AR-LANDFILL LEGAL MATTERS	01-000-13-00-1375			225.00
			A/R- LANDFILL				
						INVOICE TOTAL:	10,186.25
						VENDOR TOTAL:	10,186.25
PARADISE PARADISE CAR WASH							
221464	01/01/09	01	POLICE-CAR WASHES	01-210-62-00-5409		01/27/09	20.85
			MAINTENANCE - VEHICLES				
						INVOICE TOTAL:	20.85
						VENDOR TOTAL:	20.85
PROVENA PROVENA SAINT JOSEPH HOSPITAL							
894	01/01/09	01	FINANCE-JAN. - MARCH EAP	01-120-61-00-5310		01/27/09	625.00
			EMPLOYEE ASSISTANCE				
						INVOICE TOTAL:	625.00
						VENDOR TOTAL:	625.00
QUILL QUILL CORPORATION							
3581195	12/31/08	01	ADMIN-MONTHLY PLANNER, BOXES	01-110-65-00-5802		01/27/09	67.48
			OFFICE SUPPLIES				
						INVOICE TOTAL:	67.48

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-----							
QUILL	QUILL CORPORATION						
3601563	01/02/09	01	POLICE-PRINTER CARTRIDGES,	01-210-65-00-5802		01/27/09	891.48
		02	STEP STOOL, DESK PADS, BOXES,	OFFICE SUPPLIES			
		03	CD SPINDLES, ENVELOPES	** COMMENT **			
				** COMMENT **			
					INVOICE TOTAL:		891.48
3614501	01/05/09	01	POLICE-STEP STOOLS	01-210-65-00-5802		01/27/09	94.49
				OFFICE SUPPLIES			
					INVOICE TOTAL:		94.49
3681679	01/06/09	01	POLICE-PRINTER CARTRIDGE,	01-210-65-00-5802		01/27/09	80.16
		02	RUBBER BANDS	OFFICE SUPPLIES			
				** COMMENT **			
					INVOICE TOTAL:		80.16
3826300	01/09/09	01	ADMIN-INK	01-110-65-00-5802		01/27/09	4.49
				OFFICE SUPPLIES			
					INVOICE TOTAL:		4.49
3827347	01/09/09	01	POLICE-CALENDAR	01-210-65-00-5802		01/27/09	15.96
				OFFICE SUPPLIES			
					INVOICE TOTAL:		15.96
3850187	01/12/09	01	POLICE-DUSTERS	01-210-65-00-5802		01/27/09	120.42
				OFFICE SUPPLIES			
					INVOICE TOTAL:		120.42
					VENDOR TOTAL:		1,274.48
R0000115 S&K DEVELOPMENT LLC							
010609	01/06/09	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003		01/27/09	1,429.45
				SALES TAX REBATE			
					INVOICE TOTAL:		1,429.45
					VENDOR TOTAL:		1,429.45

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R0000405 PEGGY TUTOR							
122408	12/24/08	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110 DEPOSITS PAYABLE		01/27/09	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
R0000593 DONALD & JAMES BURKS							
010509	01/05/09	01	ADMIN-REFUND OF FINAL PLAT FEE	01-000-42-00-4210 DEVELOPMENT FEES		01/27/09	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
R0000602 REY BLANCO							
010109	01/01/09	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402 SPECIAL CENSUS MILEAGE		01/27/09	118.17
						INVOICE TOTAL:	118.17
						VENDOR TOTAL:	118.17
R0000603 DAVID BOHMAN							
010109	01/01/09	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402 SPECIAL CENSUS MILEAGE		01/27/09	660.29
						INVOICE TOTAL:	660.29
						VENDOR TOTAL:	660.29
R0000604 STACEY BUZIECKI							
010109	01/01/09	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402 SPECIAL CENSUS MILEAGE		01/27/09	134.69
						INVOICE TOTAL:	134.69
						VENDOR TOTAL:	134.69
R0000612 RUTH HOWARD							

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R0000612 RUTH HOWARD							
010109	01/01/09	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402 SPECIAL CENSUS MILEAGE		01/27/09	177.44
						INVOICE TOTAL:	177.44
						VENDOR TOTAL:	177.44
R0000615 FRED KRUG							
010109	01/01/09	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402 SPECIAL CENSUS MILEAGE		01/27/09	150.26
						INVOICE TOTAL:	150.26
						VENDOR TOTAL:	150.26
R0000617 MAUREEN MILLIGAN							
010109	01/01/09	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402 SPECIAL CENSUS MILEAGE		01/27/09	159.66
						INVOICE TOTAL:	159.66
						VENDOR TOTAL:	159.66
R0000619 ROBERT PATTON							
010109	01/01/09	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402 SPECIAL CENSUS MILEAGE		01/27/09	208.80
						INVOICE TOTAL:	208.80
						VENDOR TOTAL:	208.80
R0000620 JAMES PILGRIM							
010109	01/01/09	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402 SPECIAL CENSUS MILEAGE		01/27/09	533.90
						INVOICE TOTAL:	533.90
						VENDOR TOTAL:	533.90
R0000621 SANDRA PLUMLEE							

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R0000621 SANDRA PLUMLEE							
010109	01/01/09	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/27/09	170.10
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	170.10
						VENDOR TOTAL:	170.10
R0000627 GEORGE STARE							
010109	01/01/09	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/27/09	794.01
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	794.01
						VENDOR TOTAL:	794.01
R0000629 LYNDA SUPANICH							
010109	01/01/09	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/27/09	442.41
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	442.41
						VENDOR TOTAL:	442.41
R0000632 STEPHENIE TODD							
010109	01/01/09	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/27/09	273.87
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	273.87
						VENDOR TOTAL:	273.87
R0000633 JOAN TRIANTAFILOU							
010109	01/01/09	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/27/09	56.61
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	56.61
						VENDOR TOTAL:	56.61
R0000635 CRAIG WROBEL							

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R0000635 CRAIG WROBEL							
010109	01/01/09	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/27/09	339.21
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	339.21
						VENDOR TOTAL:	339.21
R0000636 TRACY ADAM							
010109	01/01/09	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/27/09	440.75
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	440.75
						VENDOR TOTAL:	440.75
R0000637 RANDI WAGNER							
010109	01/01/09	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		01/27/09	715.50
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	715.50
						VENDOR TOTAL:	715.50
R0000648 DENELL SCHOPP							
011009	01/13/09	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		01/27/09	50.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
R0000649 WING LAU LEE							
011309	01/13/09	01	ADMIN-REFUND PORTION OF BILL	01-000-00-00-1480		01/27/09	72.00
				UNAPPLIED CASH			
		02	PAYMENT - ALREADY PAID BY	** COMMENT **			
		03	LANDLORD	** COMMENT **			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00

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RATOSJ RATOS, JAMES							
010609	01/06/09	01	FINANCE-CANNONBALL RUN SALES	01-120-78-00-9003		01/27/09	1,594.24
		02	TAX REBATE	SALES TAX REBATE ** COMMENT **			
						INVOICE TOTAL:	1,594.24
010609-A	01/06/09	01	FINANCE-CANNONBALL II SALES	01-120-78-00-9003		01/27/09	2,109.75
		02	TAX REBATE	SALES TAX REBATE ** COMMENT **			
						INVOICE TOTAL:	2,109.75
						VENDOR TOTAL:	3,703.99
SAFKLEEN SAFETY-KLEEN							
0038057383	12/23/08	01	SEWER OP-CHEMICALS, DRUM	52-000-65-00-5805		01/27/09	140.82
				SHOP SUPPLIES			
						INVOICE TOTAL:	140.82
						VENDOR TOTAL:	140.82
SECGROUP SEC GROUP, INC.							
355382	12/22/08	01	ARO-YORKVILLE INTEGRATED	01-000-13-00-1375		01/27/09	7,115.40
				A/R- LANDFILL			
		02	TRANSPORT PLAN	** COMMENT **			
		03	COMM/DEV-YORKVILLE INTEGRATED	01-220-62-00-5401			790.60
				CONTRACTUAL SERVICES			
		04	TRANSPORT PLAN	** COMMENT **			
						INVOICE TOTAL:	7,906.00
						VENDOR TOTAL:	7,906.00
SEPTRAN SEPTRAN INC.							
010609	01/06/09	01	COMM/RELATIONS-TRANSPORTATION	01-130-78-00-9013		01/27/09	595.50
				HOLIDAY UNDER THE STARS			
		02	FOR HOLIDAY UNDER THE STARS	** COMMENT **			
						INVOICE TOTAL:	595.50
						VENDOR TOTAL:	595.50

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SHREDIT SHRED-IT							
021314146	01/13/09	01	ADMIN-MONTHLY SHREDDING	01-110-62-00-5401		01/27/09	139.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	139.00
						VENDOR TOTAL:	139.00
STERLING STERLING CODIFIERS, INC.							
8773	01/01/09	01	ADMIN-ANNUAL HOSTING FEE FOR	01-110-61-00-5311		01/27/09	500.00
		02	INTERNET	CODIFICATION			
				** COMMENT **			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
TUFFY TUFFY AUTO SERVICE CENTER							
8863	01/08/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		01/27/09	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
8909	01/10/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		01/27/09	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
						VENDOR TOTAL:	51.90
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
184172	01/05/09	01	SEWER OP-PAPER TOWEL	52-000-65-00-5812		01/27/09	67.84
				GASOLINE			
						INVOICE TOTAL:	67.84
						VENDOR TOTAL:	67.84
UPS UNITED PARCEL SERVICE							
00004296X2019	01/03/09	01	ADMIN-1 PACKAGE	01-110-65-00-5808		01/27/09	58.23
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	58.23
						VENDOR TOTAL:	58.23

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VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
T0350110	12/25/08	01	HEALTH & SANITATION-DECEMBER	01-540-62-00-5442		01/27/09	93,432.50
		02	SERVICE	GARBAGE SERVICES ** COMMENT **			
						INVOICE TOTAL:	93,432.50
						VENDOR TOTAL:	93,432.50
WHOLTIRE WHOLESALE TIRE							
127380	01/05/09	01	POLICE-BATTERY, OIL CHANGE,	01-210-62-00-5409		01/27/09	174.78
		02	WIPER BLADES, REPAIR WASHER	MAINTENANCE - VEHICLES ** COMMENT **			
		03	HOSE, BULB	** COMMENT **			
						INVOICE TOTAL:	174.78
127381	01/05/09	01	POLICE-WIPER BLADES, BULB, OIL	01-210-62-00-5409		01/27/09	816.07
		02	CHANGE, TIRES, MOUNTING,	MAINTENANCE - VEHICLES ** COMMENT **			
		03	BALANCING, FRONT ALIGNMENT	** COMMENT **			
						INVOICE TOTAL:	816.07
127389	01/05/09	01	POLICE-DIAGNOSTIC SCAN, COIL	01-210-62-00-5409		01/27/09	138.90
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	138.90
127401	01/06/09	01	POLICE-FRONT ALIGNMENT,	01-210-62-00-5409		01/27/09	119.24
		02	COOLANT, GASKET, THERMOSTAT	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	119.24
127416	01/07/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		01/27/09	32.45
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	32.45
127428	01/07/09	01	POLICE-TIRE REPAIR	01-210-62-00-5409		01/27/09	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00

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WHOLTIRE WHOLESALE TIRE							
127429	01/07/09	01	POLICE-NEW TIRES, MOUNTING &	01-210-62-00-5409		01/27/09	533.80
		02	BALANCING	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	533.80
127486	01/12/09	01	POLICE-BATTERY	01-210-62-00-5409		01/27/09	79.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	79.95
127491	01/12/09	01	POLICE-DIAGNOSTIC SCAN, COIL	01-210-62-00-5409		01/27/09	148.39
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	148.39
127502	01/13/09	01	POLICE-HEADLIGHTS	01-210-62-00-5409		01/27/09	24.57
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	24.57
127508	01/13/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		01/27/09	33.70
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	33.70
127511	01/13/09	01	POLICE-WIPER MOTOR, WIPER	01-210-62-00-5409		01/27/09	268.58
		02	DELAY MODULE	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	268.58
127518	01/13/09	01	POLICE-BATTERY	01-210-62-00-5409		01/27/09	4.80
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	4.80
						VENDOR TOTAL:	2,390.23
WILLIAMA WILLIAMS, ANNETTE							
011208	01/12/08	01	FINANCE-HUMIDIFIER	01-120-65-00-5804		01/27/09	27.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	27.50
						VENDOR TOTAL:	27.50

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WSTILUNV WESTERN ILLINOIS UNIVERSITY							
010709	01/07/09	01	POLICE-SCHWARTZKOPF TUITION	01-210-64-00-5608		01/27/09	1,496.52
		02	FEEES	TUITION REIMBURSEMENT ** COMMENT **			
						INVOICE TOTAL:	1,496.52
						VENDOR TOTAL:	1,496.52
WTRPRD WATER PRODUCTS, INC.							
0212525-A	11/24/08	01	WATER OP-VALVE RINGS	51-000-75-00-7507		01/27/09	20.00
				HYDRANT REPLACEMENT			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
YBSD YORKVILLE BRISTOL							
010909	01/09/09	01	HEALTH & SANITATION-DEC. 08	95-000-78-00-9008		01/27/09	240,037.45
		02	SANITARY FEES	YBSD PAYMENTS ** COMMENT **			
						INVOICE TOTAL:	240,037.45
0480-000632617	12/31/08	01	WATER OP-JANUARY BIOSOLIDS	51-000-62-00-5407	00204238	01/27/09	6,007.56
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	6,007.56
						VENDOR TOTAL:	246,045.01
YORKACE YORKVILLE ACE & RADIO SHACK							
123588	01/02/09	01	STREETS-SCREW	01-410-65-00-5804		01/27/09	0.30
				OPERATING SUPPLIES			
						INVOICE TOTAL:	0.30
123720	01/09/09	01	STREETS-HOSE TUBING	01-410-65-00-5804		01/27/09	7.47
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.47

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YORKACE YORKVILLE ACE & RADIO SHACK							
123743	01/10/09	01	STREETS-BUSHINGS	01-410-65-00-5804		01/27/09	9.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.96
						VENDOR TOTAL:	17.73
YORKLIBR YORKVILLE PUBLIC LIBRARY							
010809-PPRT	01/09/09	01	ADMIN-JAN. PPRT TAX	01-000-40-00-4010		01/27/09	607.02
				PERSONAL PROPERTY TAX			
						INVOICE TOTAL:	607.02
						VENDOR TOTAL:	607.02
YORKNAPA YORKVILLE NAPA AUTO PARTS							
859464	12/02/08	01	SEWER OP-BULB	52-000-62-00-5409		01/27/09	3.67
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	3.67
859466	12/02/08	01	SEWER OP-BELT	52-000-62-00-5422		01/27/09	7.17
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	7.17
859514	12/02/08	01	POLICE-WIPER BLADES	01-210-62-00-5409		01/27/09	28.30
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	28.30
859747	12/04/08	01	WATER OP-OIL FILTER	51-000-62-00-5409		01/27/09	10.48
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	10.48
859765	12/04/08	01	SEWER OP-BLADES	52-000-62-00-5409		01/27/09	17.39
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	17.39
860461	12/10/08	01	POLICE-WIPER BLADES	01-210-62-00-5409		01/27/09	24.10
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	24.10

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YORKNAPA YORKVILLE NAPA AUTO PARTS							
861121	12/16/08	01	WATER OP-OIL FILTER	51-000-62-00-5409 MAINTENANCE-VEHICLES		01/27/09	5.24
						INVOICE TOTAL:	5.24
861185	12/16/08	01	SEWER OP-WIPER BLADES	52-000-62-00-5409 MAINTENANCE-VEHICLES		01/27/09	13.20
						INVOICE TOTAL:	13.20
861345	12/17/08	01	SEWER OP-WIPER BLADES	52-000-62-00-5409 MAINTENANCE-VEHICLES		01/27/09	20.00
						INVOICE TOTAL:	20.00
861420	12/18/08	01	SEWER OP-WIPER BLADE	52-000-62-00-5409 MAINTENANCE-VEHICLES		01/27/09	10.00
						INVOICE TOTAL:	10.00
862449	12/29/08	01	SEWER OP-CAR WASH, WASHER	52-000-62-00-5409 MAINTENANCE-VEHICLES		01/27/09	23.52
		02	FLUID	** COMMENT **		INVOICE TOTAL:	23.52
862488	12/29/08	01	SEWER OP-EMERGENCY LAMP	52-000-62-00-5409 MAINTENANCE-VEHICLES		01/27/09	33.66
						INVOICE TOTAL:	33.66
						VENDOR TOTAL:	196.73
YORKPDPC YORKVILLE POLICE DEPT.							
011209	01/12/09	01	POLICE-NOTARY BOND	01-210-65-00-5804 OPERATING SUPPLIES		01/27/09	35.00
		02	CERTIFICATES	** COMMENT **		INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
YORKPOST YORKVILLE POSTMASTER							

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YORKPOST YORKVILLE POSTMASTER							
010809	01/08/09	01	WATER OP-ANNUAL BULK RATES	51-000-65-00-5808		01/27/09	180.00
				POSTAGE & SHIPPING			
		02	COMM/RELATIONS-ANNUAL BULK	01-130-65-00-5808			180.00
				POSTAGE & SHIPPING			
		03	RATES	** COMMENT **			
						INVOICE TOTAL:	360.00
011309	01/13/09	01	WATER OP-PENALTY BILL POSTAGE	51-000-65-00-5808		01/27/09	320.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	680.00
						TOTAL ALL INVOICES:	584,094.86