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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/10/2009

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

AA000001 CARLO D. COLOSIMO							
011909	01/19/09	01	ADMIN-12/30/08 & 01/14/09	01-210-62-00-5443		02/10/09	375.00
		02	ADMIN ADJUDICATION HEARINGS	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
AA000002 JULIE DARR							
012209	01/22/09	01	POLICE-01/07/09 & 01/21/09	01-210-62-00-5443		02/10/09	300.00
		02	ADMIN ADJUDICATION HEARINGS	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
AACVB AURORA AREA CONVENTION							
123108-SUPER	01/20/09	01	FINANCE-DEC. SUPER 8 HOTEL TAX	01-120-65-00-5844		02/10/09	1,193.45
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	1,193.45
2008-SUPER	01/22/09	01	FINANCE-2008 SUNSET MOTEL	01-120-65-00-5844		02/10/09	176.04
		02	HOTEL TAX	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	176.04
						VENDOR TOTAL:	1,369.49
AIRGAS AIRGAS NORTH CENTRAL							
105625936	10/31/08	01	SEWER OP-ANNUAL LEASE RENEWAL	52-000-65-00-5805		02/10/09	62.99
				SHOP SUPPLIES			
						INVOICE TOTAL:	62.99
						VENDOR TOTAL:	62.99
ARAMARK ARAMARK UNIFORM SERVICES							

Bill List

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ARARARK ARARARK UNIFORM SERVICES							
610-6465496	01/13/09	01	STREETS-UNIFORMS	01-410-62-00-5421		02/10/09	23.18
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			23.17
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			23.17
				WEARING APPAREL			
						INVOICE TOTAL:	69.52
610-6470681	01/20/09	01	STREETS-UNIFORMS	01-410-62-00-5421		02/10/09	23.38
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			23.39
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			23.39
				WEARING APPAREL			
						INVOICE TOTAL:	70.16
610-6475778	01/27/09	01	STREETS-UNIFORMS	01-410-62-00-5421		02/10/09	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:	209.20
ARROLAB ARRO LABORATORY, INC.							
40037	01/16/09	01	WATER OP-3 COLIFORM	51-000-65-00-5822		02/10/09	30.00
				WATER SAMPLES			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
ATLAS ATLAS BOBCAT							
3060226	01/13/09	01	STREETS-ROAD MAKING IMPLEMENT	01-410-62-00-5408		02/10/09	6.50
				MAINTENANCE-EQUIPMENT			

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ATLAS	ATLAS BOBCAT						
3060226	01/13/09	02	PARTS	** COMMENT **		02/10/09	
						INVOICE TOTAL:	6.50
B13809	01/13/09	01	SEWER OP-CUTTING EDGE	52-000-62-00-5408		02/10/09	45.28
				MAINTENANCE-EQUIPMENT		INVOICE TOTAL:	45.28
						VENDOR TOTAL:	51.78
ATT	AT&T						
630R061269-0109	01/16/09	01	ADMIN-CITY HALL FIRE	01-110-62-00-5436		02/10/09	35.30
		02	POLICE-CITY HALL FIRE	01-210-62-00-5436			35.30
				TELEPHONE		INVOICE TOTAL:	70.60
630R262965-0109	01/16/09	01	ADMIN-CITY HALL NORTEL	01-110-62-00-5436		02/10/09	442.47
		02	POLICE-CITY HALL NORTEL	01-210-62-00-5436			442.47
		03	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			442.48
				TELEPHONE		INVOICE TOTAL:	1,327.42
630Z990924-0109	01/16/09	01	POLICE-MONTHLY CHARGES	01-210-62-00-5436		02/10/09	241.78
				TELEPHONE		INVOICE TOTAL:	241.78
						VENDOR TOTAL:	1,639.80
ATTINTER	AT&T INTERNET SERVICES						
842804266-0109	01/09/09	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		02/10/09	463.20
				TELEPHONE		INVOICE TOTAL:	463.20
						VENDOR TOTAL:	463.20

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BANCAMER BANC OF AMERICA LEASING							
010800769	01/20/09	01	FINANCE-LEASE FOR 4 COPIERS	01-120-62-00-5412		02/10/09	836.00
				MAITENANCE- PHOTOCOPIERS			
		02	WATER O-1 COPIER LEASE	51-000-65-00-5809			99.00
				PRINTING & COPYING			
						INVOICE TOTAL:	935.00
						VENDOR TOTAL:	935.00
BCBS BLUE CROSS BLUE SHIELD							
010809	01/08/09	01	FINANCE-FEB. HEALTH INSURANCE	01-120-50-00-5203		02/10/09	85,472.56
				BENEFITS- HEALTH INSURANCE			
		02	FINANCE-FEB. DENTAL INSURANCE	01-120-50-00-5205			6,569.44
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	92,042.00
						VENDOR TOTAL:	92,042.00
BNYCORP THE BANK OF NEW YORK							
1366877	01/06/09	01	FINANCE-ADMINISTRATIVE FEE	01-120-62-00-5401		02/10/09	374.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	374.50
1366879	01/06/09	01	FINANCE-ADMINISTRATIVE FEE	01-120-62-00-5401		02/10/09	374.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	374.50
1366882	01/06/09	01	FINANCE-ADMINISTRATIVE FEE	01-120-62-00-5401		02/10/09	374.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	374.50
1367108	01/06/09	01	FINANCE-ADMINISTRATIVE FEE	01-120-62-00-5401		02/10/09	214.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	214.00
						VENDOR TOTAL:	1,337.50

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BPAMOCO BP AMOCO OIL COMPANY							
16239709	01/24/09	01	POLICE-GASOLINE	01-210-65-00-5812 GASOLINE		02/10/09	4,925.49
						INVOICE TOTAL:	4,925.49
16239710	01/24/09	01	STREETS-GASOLINE	01-410-65-00-5812 GASOLINE	00204244	02/10/09	271.98
		02	WATER OP-GASOLINE	51-000-65-00-5812 GASOLINE			271.98
		03	SEWER OP-GASOLINE	52-000-65-00-5812 GASOLINE			271.98
						INVOICE TOTAL:	815.94
						VENDOR TOTAL:	5,741.43
BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS597008	01/07/09	01	WATER OP-CHEMICALS	51-000-62-00-5407 TREATMENT FACILITIES O&M		02/10/09	875.85
						INVOICE TOTAL:	875.85
BMS741324	01/09/09	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407 TREATMENT FACILITIES O&M		02/10/09	-450.00
						INVOICE TOTAL:	-450.00
						VENDOR TOTAL:	425.85
CARGILL CARGILL, INC							
2425077	01/13/09	01	WATER OP-BULK SALT	51-000-62-00-5407 TREATMENT FACILITIES O&M	00204009	02/10/09	2,596.20
						INVOICE TOTAL:	2,596.20
						VENDOR TOTAL:	2,596.20
CDWG CDW GOVERNMENT INC.							
MVJ3890	01/06/09	01	SEWER OP-FUSER	52-000-75-00-7002 COMPUTER EQUIP & SOFTWARE		02/10/09	87.41
						INVOICE TOTAL:	87.41

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CDWG	CDW GOVERNMENT INC.						
MVX3323	01/08/09	01	SEWER OP-TAPES	52-000-75-00-7002		02/10/09	47.74
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	47.74
						VENDOR TOTAL:	135.15
COMED	COMMONWEALTH EDISON						
6963019021-0109	01/20/09	01	STREETS-LIGHTS	01-410-62-00-5435		02/10/09	45.69
				ELECTRICITY			
						INVOICE TOTAL:	45.69
7090039005-0109	01/12/09	01	STREETS-LIGHTS	01-410-62-00-5435		02/10/09	20.13
				ELECTRICITY			
						INVOICE TOTAL:	20.13
83440-10026-0109	01/24/09	01	STREETS-LIGHTS	01-410-62-00-5435		02/10/09	5,877.08
				ELECTRICITY			
						INVOICE TOTAL:	5,877.08
						VENDOR TOTAL:	5,942.90
DEPO	DEPO COURT REPORTING SVC, INC						
13820	01/19/09	01	POLICE-01/14/09 ADMIN	01-210-62-00-5443		02/10/09	175.00
				ADMIN ADJUDICATION CONTRAC			
		02	ADJUDICATION HEARING	** COMMENT **			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
DUTEK	DU-TEK, INC.						
641223	01/12/09	01	STREETS-HOSE ASSORTMENT	01-410-62-00-5408		02/09/09	169.50
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	169.50
641236	01/13/09	01	STREETS-ADAPTERS	01-410-62-00-5408		02/10/09	22.20
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	22.20
						VENDOR TOTAL:	191.70

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EBC	EMPLOYEE BENEFITS CORPORATION						
341804	01/15/09	01	FINANCE-FEB. SERVICE FEES	01-120-72-00-6501		02/10/09	125.00
				SOCIAL SECURITY & MEDICARE			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
EI	ENGINEERING ENTERPRISES, INC.						
45060	11/18/08	01	MFT-CONTRACT F.7 - FOX ROAD	15-000-75-00-7120		02/10/09	1,650.00
		02	RESURFACING	FOX ROAD ** COMMENT **			
						INVOICE TOTAL:	1,650.00
45484	01/19/09	01	ARO-BRISTOL BAY	01-000-13-00-1372		02/10/09	3,721.50
				A/R- OTHER			
						INVOICE TOTAL:	3,721.50
45485	01/19/09	01	ARO-THEIDEL PROPERTY	01-000-13-00-1372		02/10/09	492.00
				A/R- OTHER			
						INVOICE TOTAL:	492.00
45486	01/19/09	01	ARO-PRESTWICK	01-000-13-00-1372		02/10/09	300.00
				A/R- OTHER			
						INVOICE TOTAL:	300.00
45487	01/19/09	01	ARO-RUSH COPLEY	01-000-13-00-1372		02/10/09	306.00
				A/R- OTHER			
						INVOICE TOTAL:	306.00
45488	01/19/09	01	ARO-WYNSTONE TOWNHOMES	01-000-13-00-1372		02/10/09	1,506.00
				A/R- OTHER			
						INVOICE TOTAL:	1,506.00
45489	01/19/09	01	ENG-CONTRACT H.1 - TOWER LANE	51-000-62-00-5422		02/10/09	3,288.75
				WATER TOWER PAINTING			

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EET	ENGINEERING ENTERPRISES, INC.						
45489	01/19/09	02	EXST REHABILITATION	** COMMENT **		02/10/09	
						INVOICE TOTAL:	3,288.75
						VENDOR TOTAL:	11,264.25
EJ	EJ EQUIPMENT						
0031229	01/02/09	01	SEWER OP-SWIVEL JOINT	52-000-62-00-5408 MAINTENANCE-EQUIPMENT		02/10/09	212.83
						INVOICE TOTAL:	212.83
						VENDOR TOTAL:	212.83
EX	EXELON ENERGY						
1509975	01/26/09	01	WATER OP-2702 MILL RD	51-000-62-00-5435 ELECTRICITY		02/10/09	5,881.90
						INVOICE TOTAL:	5,881.90
						VENDOR TOTAL:	5,881.90
F	FIRST PLACE RENTAL						
181340	01/26/09	01	WATER OP-MARKING PAINT	51-000-65-00-5804 OPERATING SUPPLIES		02/10/09	36.48
						INVOICE TOTAL:	36.48
						VENDOR TOTAL:	36.48
G	GALL'S INC.						
5960480600014	01/21/09	01	POLICE-18 VESTS	01-210-62-00-5421 WEARING APPAREL		02/10/09	401.81
						INVOICE TOTAL:	401.81
						VENDOR TOTAL:	401.81
GJ	GJOVIK FORD-MERCURY, INC.						
236949	01/26/09	01	POLICE-REPAIRED SHORT IN	01-210-62-00-5409 MAINTENANCE - VEHICLES		02/10/09	246.64

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GJOVIKFD GJOVIK FORD-MERCURY, INC.							
236949	01/26/09	02	CIRCUIT			02/10/09	
				** COMMENT **			
						INVOICE TOTAL:	246.64
						VENDOR TOTAL:	246.64
GOLDSMIR RYAN GOLDSMITH							
011509	01/15/09	01	POLICE-BREATH ALCOHOL TRAINING	01-210-64-00-5605		02/10/09	39.93
				TRAVEL EXPENSES			
		02	MEAL REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	39.93
						VENDOR TOTAL:	39.93
GRAINCO GRAINCO FS., INC.							
113008	11/30/08	01	SEWER OP-TIRES	52-000-62-00-5408	00204245	02/10/09	418.00
				MAINTENANCE-EQUIPMENT			
		02	SEWER OP-FUEL	52-000-65-00-5812			108.28
				GASOLINE			
						INVOICE TOTAL:	526.28
123108	12/31/08	01	SEWER OP-FUEL	52-000-65-00-5812	00204245	02/10/09	54.34
				GASOLINE			
		02	SEWER OP-TIRE REPAIR	52-000-62-00-5408			34.18
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	88.52
						VENDOR TOTAL:	614.80
HARRIS HARRIS							
XT00001425	01/05/09	01	FINANCE-GENERAL LEGER AND BP	01-120-64-00-5605		02/10/09	86.58
				TRAVEL/ MEALS/ LODGING			
		02	TRAINING	** COMMENT **			
						INVOICE TOTAL:	86.58
						VENDOR TOTAL:	86.58

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HARTRICH HART, RICHARD							
012609	01/26/09	01	POLICE-GASOLINE REIMBURSEMENT	01-210-65-00-5812		02/10/09	27.40
			GASOLINE				
						INVOICE TOTAL:	27.40
						VENDOR TOTAL:	27.40
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
8434588	01/07/09	01	WATER OP-METER, FLANGE KITS	51-000-75-00-7508	00204008	02/10/09	1,672.83
			METERS & PARTS				
						INVOICE TOTAL:	1,672.83
8434603	01/06/09	01	WATER OP-STRAINER	51-000-75-00-7508	00204008	02/10/09	351.68
			METERS & PARTS				
						INVOICE TOTAL:	351.68
						VENDOR TOTAL:	2,024.51
HILTL HILT, LARRY							
012309	01/23/09	01	POLICE-TRAINING MEAL	01-210-64-00-5605		02/10/09	29.93
			TRAVEL EXPENSES				
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	29.93
						VENDOR TOTAL:	29.93
HOMEDEPO HOME DEPOT							
5050700	12/11/08	01	WATER OP-COUPLING	51-000-65-00-5804		02/10/09	10.49
			OPERATING SUPPLIES				
						INVOICE TOTAL:	10.49
51414	12/16/08	01	WATER OP-GLOVES, TORCH KIT	51-000-65-00-5804		02/10/09	35.41
			OPERATING SUPPLIES				
						INVOICE TOTAL:	35.41
						VENDOR TOTAL:	45.90

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ICCI INTERNATIONAL CODES							
20090114	01/17/09	01	ARO-SAC WIRELESS, COLLIER, CVS	01-000-13-00-1372		02/10/09	881.25
				A/R- OTHER			
		02	PHARMACY, BURGRAFF	** COMMENT **			
		03	COMM/DEV-CONTRACT COORDINATOR	01-220-62-00-5401			337.50
				CONTRACTUAL SERVICES			
		04	SERVICES	** COMMENT **			
						INVOICE TOTAL:	1,218.75
20090120	01/28/09	01	ADMIN-JANUARY PERMITS	01-110-61-00-5314		02/10/09	4,470.85
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	4,470.85
						VENDOR TOTAL:	5,689.60
ICE ICE MOUNTAIN							
09A0118718238	01/13/09	01	ADMIN-WATER	01-110-65-00-5804		02/10/09	46.27
				OPERATING SUPPLIES			
		02	FINANCE-WATER	01-120-65-00-5804			46.27
				OPERATING SUPPLIES			
						INVOICE TOTAL:	92.54
						VENDOR TOTAL:	92.54
ILLCO ILLCO, INC.							
1168484	01/22/09	01	STREETS-REPLACEMENT CARTRIDGE	01-410-62-00-5416		02/10/09	256.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	256.00
						VENDOR TOTAL:	256.00
ILLEPA ILLINOIS ENVIRONMENTAL							
4-010809	01/08/09	01	WATER OP-PRINCIPAL PAYMENT	51-200-66-00-6041		02/10/09	39,972.71
				IEPA L17-156300 PRINCIPAL			
		02	WATER OP-INTEREST PAYMENT	51-200-66-00-6042			22,542.37
				IEPA L17-156300 INTEREST P			
						INVOICE TOTAL:	62,515.08
						VENDOR TOTAL:	62,515.08

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ILSAWWA ILLINOIS SECTION AWWA							
5704	01/27/09	01	WATER OP-2 AWWA PROGRAMS	51-000-64-00-5604	00204010	02/10/09	380.00
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	380.00
						VENDOR TOTAL:	380.00
ITRON ITRON							
86589	01/12/09	01	WATER OP-HARDWARE MAINTENANCE	51-000-75-00-7508		02/10/09	405.59
		02	FEE	METERS & PARTS			
				** COMMENT **			
						INVOICE TOTAL:	405.59
						VENDOR TOTAL:	405.59
JETCOLTD JETCO, LTD							
012009	01/20/09	01	WATER OP-TOWER LANE ELEVATED	51-000-62-00-5422		02/10/09	33,120.00
		02	WATER STORAGE TANK REHAB	WATER TOWER PAINTING			
				** COMMENT **			
						INVOICE TOTAL:	33,120.00
						VENDOR TOTAL:	33,120.00
JEWEL JEWEL							
012009-CITY	01/20/09	01	ADMIN-PAPER TOWEL, KLEENEX	01-110-65-00-5800		02/10/09	15.49
				CONTINGENCIES			
						INVOICE TOTAL:	15.49
012009-PW	01/20/09	01	SEWER OP-SUGAR, CREAMER,	52-000-65-00-5805		02/10/09	45.44
		02	COFFEE FILTERS, COFFEE	SHOP SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	45.44
						VENDOR TOTAL:	60.93

JUSTSAFE JUST SAFETY, LTD

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JUSTSAFE JUST SAFETY, LTD							
8880	01/21/09	01	ADMIN-FIRST AID SUPPLIES	01-110-65-00-5804		02/10/09	33.35
				OPERATING SUPPLIES			
						INVOICE TOTAL:	33.35
8885	01/22/09	01	SEWER OP-FIRST AID SUPPLIES	52-000-65-00-5802		02/10/09	40.35
				OFFICE SUPPLIES			
						INVOICE TOTAL:	40.35
						VENDOR TOTAL:	73.70
KENPRINT ANNETTE M. POWELL							
16773	01/14/09	01	POLICE-1,000 PAYROLL VOUCHERS,	01-210-65-00-5809		02/10/09	386.25
		02	1,000 TOW REPORTS	PRINTING & COPYING ** COMMENT **			
						INVOICE TOTAL:	386.25
16783	01/16/09	01	POLICE-NOTARY STAMP	01-210-65-00-5804		02/10/09	44.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	44.95
16789	01/21/09	01	POLICE-2 NOTARY STAMPS	01-210-65-00-5804		02/10/09	55.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	55.80
16803	01/27/09	01	POLICE-NOTARY STAMP	01-210-65-00-5804		02/10/09	27.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	27.90
						VENDOR TOTAL:	514.90
KRITZBER SUSAN KRITZBERG							
012609	01/26/09	01	ADMIN-REFUND OF OVERPAYMENT	01-000-00-00-1480		02/10/09	150.88
		02	ON FINAL WATER BILL	UNAPPLIED CASH ** COMMENT **			
						INVOICE TOTAL:	150.88
						VENDOR TOTAL:	150.88

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LANEMUCH LANER, MUCHIN, DOMBROW, BECKER							
323075A	10/01/08	01	ADMIN-TOOK DOUBLE CREDIT ON	01-110-61-00-5300		02/10/09	183.75
		02	ORIGINAL BILL	LEGAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	183.75
331300	01/01/09	01	ADMIN-SHIPPING EXPENSES	01-110-61-00-5300		02/10/09	32.81
				LEGAL SERVICES			
						INVOICE TOTAL:	32.81
						VENDOR TOTAL:	216.56
LETN TWL KNOWLEDGE GROUP INC							
012909	01/29/09	01	POLICE-12 MONTH LETN	01-210-64-00-5604	00304395	02/10/09	1,540.00
		02	SATELLITE SUBSCRIPTION	TRAINING & CONFERENCE ** COMMENT **			
						INVOICE TOTAL:	1,540.00
						VENDOR TOTAL:	1,540.00
MARTINH MARTIN, HAROLD							
012309	01/23/09	01	POLICE-CAB FARE REIMBURSEMENT	01-210-64-00-5605		02/10/09	20.00
				TRAVEL EXPENSES			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
MENLAND MENARDS - YORKVILLE							
39899	06/16/08	01	SEWER OP-CONCRETE MIX	52-000-65-00-5805		02/10/09	3.27
				SHOP SUPPLIES			
						INVOICE TOTAL:	3.27
86617	01/20/09	01	WATER OP-PROPANE CYLINDER,	51-000-65-00-5804		02/10/09	3.80
		02	TEFLON TAPE	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	3.80

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MENLAND MENARDS - YORKVILLE							
86689	01/20/09	01	SEWER OP-CAR WASH	52-000-65-00-5805		02/10/09	7.96
				SHOP SUPPLIES			
						INVOICE TOTAL:	7.96
86701	01/20/09	01	STREETS-LOCKNUTS	01-410-65-00-5804		02/10/09	1.70
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.70
86811	01/21/09	01	STREETS-THREADED COUPLER	01-410-65-00-5804		02/10/09	2.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.99
87043	01/22/09	01	STREETS-POLE BREAKER	01-410-62-00-5408		02/10/09	3.47
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	3.47
87183	01/23/09	01	WATER OP-BATTERIES	51-000-65-00-5804		02/10/09	10.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	10.50
87227	01/23/09	01	WATER OP-GARBAGE BAGS, TOILET	51-000-65-00-5804		02/10/09	20.88
		02	CLEANER	** COMMENT **			
						INVOICE TOTAL:	20.88
						VENDOR TOTAL:	54.57
METLIFE METLIFE SMALL BUSINESS CENTER							
012009	01/20/09	01	FINANCE-FEB. LIFE INSURANCE	01-120-50-00-5204		02/10/09	2,556.76
				BENEFITS- GROUP LIFE INSUR			
						INVOICE TOTAL:	2,556.76
						VENDOR TOTAL:	2,556.76
MIDAM MID AMERICAN WATER							

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MIDAM	MID AMERICAN WATER						
52907A	01/09/09	01	WATER OP-HYDRANT WRENCH	51-000-65-00-5804		02/10/09	103.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	103.20
						VENDOR TOTAL:	103.20
MJELECT	MJ ELECTRICAL SUPPLY, INC.						
1104942-03	01/12/09	01	STREETS-PHOTOCONTROL	01-410-62-00-5415		02/10/09	13.95
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	13.95
1105610-01	01/09/09	01	STREETS-BALLAST KIT	01-410-62-00-5415		02/10/09	138.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	138.00
1105679-01	01/12/09	01	STREETS-PHOTOCONTROLS	01-410-62-00-5415		02/10/09	153.45
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	153.45
1105679-02	01/16/09	01	STREETS-PHOTOCONTROL	01-410-62-00-5415		02/10/09	13.95
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	13.95
1105679-03	01/21/09	01	STREETS-BULB	01-410-62-00-5415		02/10/09	30.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	30.00
1105703-00	01/12/09	01	STREETS-WIRE, BULBS	01-410-62-00-5415		02/10/09	402.09
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	402.09
1105756-00	01/15/09	01	STREETS-BULBS	01-410-62-00-5416		02/10/09	79.70
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	79.70

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1105758-01	01/16/09	01	STREETS-BULBS	01-410-62-00-5415		02/10/09	79.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	79.00
						VENDOR TOTAL:	910.14
MONTRK MONROE TRUCK EQUIPMENT							
275981	01/13/09	01	STREETS-CELENOID, TURN SIGNAL	01-410-62-00-5408	00204159	02/10/09	99.97
		02	LIGHT, HARNESS COVER	** COMMENT **			
						INVOICE TOTAL:	99.97
277400	01/06/09	01	STREETS-JUNCTION BOX	01-410-62-00-5408	00204159	02/10/09	21.63
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	21.63
277793	01/13/09	01	STREETS-VALVE, CYLINDER,	01-410-62-00-5408	00204159	02/10/09	1,106.57
		02	CUTTING EDGE	** COMMENT **			
						INVOICE TOTAL:	1,106.57
277795	01/26/09	01	STREETS-CYLINDER, CUTTING EDGE	01-410-62-00-5408	00204159	02/10/09	476.22
		02	LIGHT, COUPLER, SPRING KIT	** COMMENT **			
						INVOICE TOTAL:	476.22
277826	01/13/09	01	STREETS-PLOW MARKERS	01-410-62-00-5408	00204159	02/10/09	63.00
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	63.00
278349	01/26/09	01	STREETS-HYDRAULIC MOTOR,	01-410-62-00-5408	00204159	02/10/09	234.86
		02	ADAPTER	** COMMENT **			
						INVOICE TOTAL:	234.86
						VENDOR TOTAL:	2,002.25

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MOONBEAM DIANE GIANNELLI OAKLEY							
75	12/23/08	01	COMM/REATIONS-VIDEO TAPING	01-130-62-00-5401 CONTRACTUAL SERVICES		02/10/09	50.00
						INVOICE TOTAL:	50.00
76	01/14/09	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401 CONTRACTUAL SERVICES		02/10/09	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
MORTON MORTON SALT							
758010	01/08/09	01	MFT-BULK SALT	15-000-65-00-5818 SALT	00204242	02/10/09	14,687.24
						INVOICE TOTAL:	14,687.24
759916	01/09/09	01	MFT-BULK SALT	15-000-65-00-5818 SALT	00204242	02/10/09	4,852.12
						INVOICE TOTAL:	4,852.12
759917	01/09/09	01	MFT-BULK SALT	15-000-65-00-5818 SALT	00204242	02/10/09	14,421.45
						INVOICE TOTAL:	14,421.45
763861	01/13/09	01	MFT-BULK SALT	15-000-65-00-5818 SALT	00204242	02/10/09	4,838.13
						INVOICE TOTAL:	4,838.13
765682	01/14/09	01	MFT-BULK SALT	15-000-65-00-5818 SALT	00204242	02/10/09	8,770.98
						INVOICE TOTAL:	8,770.98
770588	01/19/09	01	MFT-BULK SALT	15-000-65-00-5818 SALT	00204242	02/10/09	2,571.94
						INVOICE TOTAL:	2,571.94

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MORTON	MORTON SALT						
770589	01/19/09	01	MFT-BULK SALT	15-000-65-00-5818 SALT	00204242	02/10/09	7,336.13
						INVOICE TOTAL:	7,336.13
770590	01/19/09	01	MFT-BULK SALT	15-000-65-00-5818 SALT	00204242	02/10/09	11,775.57
						INVOICE TOTAL:	11,775.57
						VENDOR TOTAL:	69,253.56
NASRO	NASRO						
011509	01/15/09	01	POLICE-ANNUAL MEMBERSHIP	01-210-64-00-5600 DUES		02/10/09	40.00
		02	RENEWAL	** COMMENT **			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
NEMRT	NORTH EAST MULTI-REGIONAL						
116040	01/16/09	01	POLICE-BASIC SHOOTING SKILLS	01-210-64-00-5604 TRAINING & CONFERENCE		02/10/09	150.00
		02	TRAINING	** COMMENT **			
						INVOICE TOTAL:	150.00
116209	01/16/09	01	POLICE-INTERVIEWS AND	01-210-64-00-5604 TRAINING & CONFERENCE		02/10/09	400.00
		02	INTERROGATIONS TRAINING	** COMMENT **			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	550.00
NEXTEL	NEXTEL COMMUNICATIONS						
837900513-03	01/23/09	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438 CELLULAR TELEPHONE		02/10/09	165.04

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NEXTEL	NEXTEL COMMUNICATIONS						
837900513-03	01/23/09	02	ADMIN-BUYBACK CREDIT	01-110-62-00-5438		02/10/09	-14.13
		03	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438			123.36
		04	COMM/DEV-BUYBACK CREDIT	01-220-62-00-5438			-9.42
		05	COMM/RELATIONS-MONTHLY CHARGES	01-110-62-00-5438			41.68
		06	COMM/RELATIONS-BUYBACK CREDIT	01-110-62-00-5438			-4.71
		07	ENG-MONTHLY CHARGES	01-150-62-00-5438			291.78
		08	ENG-BUYBACK CREDIT	01-150-62-00-5438			-32.97
		09	FINANCE-MONTHLY CHARGES	01-120-62-00-5438			83.37
		10	FINANCE-BUYBACK CREDIT	01-120-62-00-5438			-9.42
		11	POLICE-MONTHLY CHARGES	01-210-62-00-5438			1,462.22
		12	POLICE-REPL. BLACKBERRY, 2	01-210-62-00-5438			349.97
		13	REPL. I580S	** COMMENT **			
		14	POLICE-BUYBACK CREDIT	01-210-62-00-5438			-209.79
		15	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438			125.05
		16	SEWER OP-BUYBACK CREDIT	52-000-62-00-5438			-14.13
		17	STREETS-MONTHLY CHARGES	01-410-62-00-5438			250.10
		18	STREETS-BUYBACK CREDIT	01-410-62-00-5438			-28.26
		19	WATER OP-MONTHLY CHARGES	51-000-62-00-5438			333.47

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NEXTEL NEXTEL COMMUNICATIONS							
837900513-03	01/23/09	20	WATER OP-BATTERY	51-000-62-00-5438		02/10/09	35.99
		21	WATER OP-BUYBACK CREDIT	51-000-62-00-5438			-37.68
				CELLULAR TELEPHONE			
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	2,901.52
						VENDOR TOTAL:	2,901.52
NICOR NICOR GAS							
15-63-74-5733 2-0109	01/21/09	01	ADMIN-CENSUS MONTHLY CHARGES	01-110-62-00-5403		02/10/09	459.38
				SPECIAL CENSUS			
						INVOICE TOTAL:	459.38
						VENDOR TOTAL:	459.38
OFFWORK OFFICE WORKS							
150099I	01/16/09	01	ADMIN-INDEX CARDS, REGISTER	01-110-65-00-5802		02/10/09	26.89
		02	TAPE ROLLS	** COMMENT **			
						INVOICE TOTAL:	26.89
						VENDOR TOTAL:	26.89
OLSONB BART OLSON							
011609	01/16/09	01	ADMIN-STRATEGIC INFRASTRUCTURE	01-110-64-00-5605		02/10/09	8.60
		02	TASK FORCE MEETING TRAVEL	TRAVEL/MEALS/LODGING			
		03	REIMBURSEMENT	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	8.60
						VENDOR TOTAL:	8.60
PATTEN PATTEN INDUSTRIES, INC.							
P53C0108101	01/17/09	01	WATER OP-ELEMENTS	51-000-62-00-5407		02/10/09	35.16
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	35.16

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PATTEN PATTEN INDUSTRIES, INC.							
P53C0108163	01/23/09	01	WATER OP-ELEMENTS, FILTERS	51-000-62-00-5407		02/10/09	47.31
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	47.31
PM600158470	01/26/09	01	WATER OP-SERVICE GENERATOR	51-000-62-00-5408	00204011	02/10/09	3,200.74
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	3,200.74
PM600158475	01/26/09	01	WATER OP-REMOVE AND INSTALL	51-000-62-00-5408		02/10/09	327.97
				MAINTENANCE-EQUIPMENT			
		02	ENGINE COOLANT HEATER	** COMMENT **			
						INVOICE TOTAL:	327.97
						VENDOR TOTAL:	3,611.18
PFIZENMB BEHR PFIZENMAIER							
011509	01/15/09	01	POLICE-BREATH ALCOHOL TRAINING	01-210-64-00-5605		02/10/09	39.91
				TRAVEL EXPENSES			
		02	MEAL REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	39.91
						VENDOR TOTAL:	39.91
PITBOW PITNEY BOWES							
1970458-JA09	01/13/09	01	ADMIN-OCT. - JAN. RENTAL	01-110-65-00-5808		02/10/09	700.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
POULOSJ JORDON POULOS							
01/16/09	01/16/09	01	POLICE-EVIDENCE TECHNICIAN	01-210-64-00-5605		02/10/09	53.38
				TRAVEL EXPENSES			
		02	TRAINING MEAL REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	53.38
						VENDOR TOTAL:	53.38

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PROBUILD PRO-BUILD							
1516934	01/05/09	01	PW CAPITAL-WINDOW	21-000-75-00-7130		02/10/09	60.00
				FACILITY EXPANSION			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
PRODCEM PRODUCERS CHEMICAL COMPANY							
138144	01/09/08	01	SEWER OP-CHEMICALS	52-000-62-00-5422		02/10/09	711.40
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	711.40
						VENDOR TOTAL:	711.40
QUILL QUILL CORPORATION							
3785339	01/08/09	01	FINANCE-ENVELOPES	01-120-65-00-5802		02/10/09	32.64
				OFFICE SUPPLIES			
						INVOICE TOTAL:	32.64
3887443	01/13/09	01	FINANCE-WINDOW ENVELOPES	01-120-65-00-5802		02/10/09	36.15
				OFFICE SUPPLIES			
						INVOICE TOTAL:	36.15
3951277	01/14/09	01	CORRECTION TAPE	01-110-65-00-5802		02/10/09	7.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	7.00
4012815	01/16/09	01	FINANCE-POST IT FLAGS	01-120-65-00-5802		02/10/09	12.59
				OFFICE SUPPLIES			
						INVOICE TOTAL:	12.59
520262	01/13/09	01	FINANCE-RETURNED ENVELOPES	01-120-65-00-5802		02/10/09	-32.64
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-32.64
						VENDOR TOTAL:	55.74

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R0000617 MAUREEN MILLIGAN							
010709	01/07/09	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		02/10/09	76.05
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	76.05
						VENDOR TOTAL:	76.05
R0000620 JAMES PILGRIM							
010709	01/07/09	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		02/10/09	16.38
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	16.38
						VENDOR TOTAL:	16.38
R0000627 GEORGE STARE							
010709	01/27/09	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		02/10/09	59.67
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	59.67
						VENDOR TOTAL:	59.67
R0000632 STEPHENIE TODD							
010709	01/07/09	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		02/10/09	59.67
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	59.67
						VENDOR TOTAL:	59.67
R0000650 KRISTIE MCFADGEN							
012709	01/27/09	01	ADMIN-REFUND OF OVERPAYMENT ON	01-000-00-00-1480		02/10/09	239.36
				UNAPPLIED CASH			
		02	FINAL WATER BILL	** COMMENT **			
						INVOICE TOTAL:	239.36
						VENDOR TOTAL:	239.36
R0000651 MICHAEL KEANE							

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R0000651 MICHAEL KEANE							
120508	12/05/08	01	COMM/RELATIONS-CUSTODIAL	01-130-78-00-9013		02/10/09	225.00
		02	SERVICES	HOLIDAY UNDER THE STARS ** COMMENT **			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
R0000652 VIRGINIA DELTON							
011809	01/29/09	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		02/10/09	100.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
RJONEIL R.J. O'NEIL, INC.							
2959-45432	01/21/09	01	WATER OP-RPZ TEST & INSPECTION	51-000-62-00-5407		02/10/09	480.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	480.00
						VENDOR TOTAL:	480.00
SACWIRE SAC WIRELESS							
012209	01/22/09	01	ADMIN-REFUND OF SPECIAL USE	01-000-42-00-4205		02/10/09	250.00
				FILING FEES			
		02	FEES PAID DUE TO THE FILING OF	** COMMENT **			
		03	A NON-RESIDENTIAL SITE	** COMMENT **			
		04	APPLICATION	** COMMENT **			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
SCHRADER SCHRADER, CHARLES H. & ASSOC.							
0109	01/27/09	01	ADMIN-JAN. THRU MARCH FEES	01-110-62-00-5401		02/10/09	3,500.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	3,500.00
						VENDOR TOTAL:	3,500.00

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SECBLDR SECURITY BUILDERS SUPPLY CO							
206810	01/13/09	01	STREETS-DOOR SWEEPS	01-410-62-00-5416 MAINTENANCE PROPERTY		02/10/09	18.00
						INVOICE TOTAL:	18.00
						VENDOR TOTAL:	18.00
SERVMASC SERVICEMASTER COMM. CLEANING							
141066	01/15/09	01	ADMIN-MONTHLY OFFICE CLEANING	01-110-62-00-5406 OFFICE CLEANING		02/10/09	625.00
						INVOICE TOTAL:	625.00
141067	01/15/09	01	STREETS-MONTHLY CLEANING	01-410-62-00-5401 CONTRACTUAL SERVICES		02/10/09	131.67
		02	WATER OP-MONTHLY CLEANING	51-000-62-00-5401 CONTRACTUAL SERVICES			131.67
		03	SEWER OP-MONTHLY CLEANING	52-000-62-00-5401 CONTRACTUAL SERVICES			131.66
						INVOICE TOTAL:	395.00
141102	01/17/09	01	ADMIN-01/06/09 - 01/15/09	01-110-62-00-5406 OFFICE CLEANING		02/10/09	330.00
		02	OFFICE CLEANING	** COMMENT **			
						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	1,350.00
SHELL SHELL OIL CO.							
065159923901	01/05/09	01	STREETS-GASOLINE	01-410-65-00-5812 GASOLINE	00204243	02/10/09	695.85
		02	WATER OP-GASOLINE	51-000-65-00-5812 GASOLINE			695.85
		03	SEWER OP-GASOLINE	52-000-65-00-5812 GASOLINE			695.86
						INVOICE TOTAL:	2,087.56

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SHELL	SHELL OIL CO.						
065356230901	01/12/09	01	POLICE-GASOLINE	01-210-65-00-5812		02/10/09	70.87
				GASOLINE			
						INVOICE TOTAL:	70.87
						VENDOR TOTAL:	2,158.43
SPIESG	GLORY SPIES						
012709	01/27/09	01	COM/RELATIONS-MAILING LABELS	01-130-65-00-5802		02/10/09	125.45
				OFFICE SUPPLIES			
						INVOICE TOTAL:	125.45
						VENDOR TOTAL:	125.45
STILLS	STILLS & SON INC.						
2383	01/23/09	01	WATER OP-INSPECTION OF FOUR	51-000-62-00-5409		02/10/09	960.55
				MAINTENANCE-VEHICLES			
		02	WHEEL DRIVE AND REBUILT DRIVE	** COMMENT **			
		03	SHAFT	** COMMENT **			
						INVOICE TOTAL:	960.55
						VENDOR TOTAL:	960.55
STREICH	STREICHERS						
1588339	01/15/09	01	POLICE-SHOES, BOOTS	01-210-62-00-5421		02/10/09	226.00
				WEARING APPAREL			
						INVOICE TOTAL:	226.00
						VENDOR TOTAL:	226.00
TAPCO	TAPCO						
310738	01/12/09	01	MFT-15 GALLONS OF PAINT	15-000-75-00-7008		02/10/09	175.50
				CRACK FILLING			
						INVOICE TOTAL:	175.50
						VENDOR TOTAL:	175.50

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TARGET TARGET BANK							
011809	01/18/09	01	ADMIN-2 HUMIDIFIERS, NAPKINS	01-110-65-00-5804		02/10/09	86.97
				OPERATING SUPPLIES			
		02	ADMIN-RETURNED 1 HUMIDIFIER	01-110-65-00-5804			-41.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	44.98
						VENDOR TOTAL:	44.98
TRAFFIC TRAFFIC CONTROL CORPORATION							
0000035497	01/12/09	01	STREETS-PLASTIC BEZEL, PLUNGER	01-410-62-00-5414		02/10/09	75.00
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	75.00
0000035500	01/12/09	01	STREETS-BUTTON ADAPTER RING	01-410-62-00-5414		02/10/09	12.00
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	12.00
						VENDOR TOTAL:	87.00
TUFFY TUFFY AUTO SERVICE CENTER							
9133	01/26/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		02/10/09	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
						VENDOR TOTAL:	25.95
UPS UNITED PARCEL SERVICE							
00004296X2029	01/10/09	01	FINANCE-1 PACKAGE	01-120-65-00-5808		02/10/09	6.96
				POSTAGE & SHIPPING			
		02	WATER OP-3 PACKAGES	51-000-65-00-5808			84.44
				POSTAGE & SHIPPING			
		03	ADMIN-2 PACKAGES	01-110-65-00-5808			62.23
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	153.63

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UPS UNITED PARCEL SERVICE							
00004296X2039	01/17/09	01	FINANCE-1 PACKAGE	01-120-65-00-5808		02/10/09	18.21
				POSTAGE & SHIPPING			
		02	ADMIN-1 PACKAGE	01-110-65-00-5808			22.03
				POSTAGE & SHIPPING			
		03	WATER OP-1 PACKAGE	51-000-65-00-5808			24.94
				POSTAGE & SHIPPING			
		04	COMM/RELATIONS-1 PACKAGE	01-130-65-00-5808			21.22
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	86.40
						VENDOR TOTAL:	240.03
VISA VISA							
012309-CITY	01/23/09	01	ADMIN-REFRIGERATOR WATER	01-110-65-00-5804		02/10/09	54.08
				OPERATING SUPPLIES			
		02	FILTER, NOTARY STAMPER	** COMMENT **			
		03	ENG-ILLINOIS GIS ANNUAL DUES	01-150-64-00-5600			50.00
				DUES			
		04	FINANCE-WEBSITE CHARGES	01-120-75-00-7002			375.72
				COMPUTER EQUIP & SOFTWARE			
		05	COMM/DEV-PLANNING THE URBAN	01-220-65-00-5814			73.40
				BOOKS & MAPS			
		06	FOREST MATERIAL	** COMMENT **			
						INVOICE TOTAL:	553.20
						VENDOR TOTAL:	553.20
VISUIMPA VISUAL IMPACT PRODUCTS LLC							
63268	01/21/09	01	POLICE-40 BREAKAWAY VESTS	01-210-62-00-5421	00304392	02/10/09	1,480.41
				WEARING APPAREL			
						INVOICE TOTAL:	1,480.41
						VENDOR TOTAL:	1,480.41
VSP VISION SERVICE PLAN							

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VSP VISION SERVICE PLAN							
012009	01/20/09	01	FINANCE-FEB. VISION	01-120-50-00-5205		02/10/09	8.97
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	8.97
						VENDOR TOTAL:	8.97
WAREHOUS WAREHOUSE DIRECT							
216980-0	01/20/09	01	TOWELS	01-110-65-00-5804		02/10/09	20.81
				OPERATING SUPPLIES			
						INVOICE TOTAL:	20.81
						VENDOR TOTAL:	20.81
WHOLTIRE WHOLESALE TIRE							
127556	01/15/09	01	POLICE-TIRE REPAIRS	01-210-62-00-5409		02/10/09	30.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	30.00
127564	01/16/09	01	POLICE- R & R SWITCH	01-210-62-00-5409		02/10/09	197.76
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	197.76
127589	01/17/09	01	POLICE-TIRE REPAIR	01-210-62-00-5409		02/10/09	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
127649	01/21/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		02/10/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	272.71
WOLFCOMP WOLF & COMPANY							
72983	01/22/08	01	FINANCE-REVIEW INTERFUND STUDY	01-120-61-00-5304		02/10/09	7,480.00
				AUDIT FEES & EXPENSES			

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WOLFCOMP WOLF & COMPANY							
72983	01/22/08	02	ACTIVITY, CAPITAL ASSET			02/10/09	
		03	SCHEDULES, AUDIT REVIEW &	** COMMENT **			
		04	RECORDING	** COMMENT **			
						INVOICE TOTAL:	7,480.00
						VENDOR TOTAL:	7,480.00
WTRPRD WATER PRODUCTS, INC.							
0212986	01/07/09	01	WATER OP-BAND REPAIR CLAMPS	51-000-65-00-5804		02/10/09	886.77
			OPERATING SUPPLIES				
						INVOICE TOTAL:	886.77
						VENDOR TOTAL:	886.77
YORKACE YORKVILLE ACE & RADIO SHACK							
123788	01/13/09	01	SEWER OP-BATTERIES	52-000-65-00-5802		02/10/09	28.98
			OFFICE SUPPLIES				
						INVOICE TOTAL:	28.98
123924	01/21/09	01	STREETS-WATER	01-410-65-00-5804		02/10/09	4.98
			OPERATING SUPPLIES				
						INVOICE TOTAL:	4.98
124011	01/26/09	01	STREETS-HARDWARE	01-410-65-00-5804		02/10/09	1.20
			OPERATING SUPPLIES				
						INVOICE TOTAL:	1.20
						VENDOR TOTAL:	35.16
YORKAREA YORKVILLE AREA CHAMBER OF							
24058	01/20/09	01	ADMIN-8 DINNER ATTENDEES	01-110-64-00-5605		02/10/09	400.00
			TRAVEL/MEALS/LODGING				
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00

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YORKNAPA YORKVILLE NAPA AUTO PARTS							
863394	01/07/09	01	POLICE-WINDSHIELD DI-ICER	01-210-62-00-5409		02/10/09	25.14
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.14
864872	01/19/09	01	POLICE-WIPER BLADES	01-210-62-00-5409		02/10/09	17.20
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	17.20
						VENDOR TOTAL:	42.34
YORKPDPC YORKVILLE POLICE DEPT.							
012709	01/27/09	01	POLICE-NOTARY CERTIFICATION,	01-210-65-00-5804		02/10/09	75.00
		02	SEIZED VEHICLE MONEY ORDER	** COMMENT **			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
YORKPOST YORKVILLE POSTMASTER							
012009	01/20/09	01	WATER OP-FEB. 28 UTILITY	51-000-65-00-5808		02/10/09	2,500.00
		02	BILLING POSTAGE	POSTAGE & SHIPPING			
				** COMMENT **			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
YORKPR YORKVILLE PARK & RECREATION							
022809-TRANSFER	12/18/08	01	FINANCE-FEB. TRANSFER	01-120-99-00-9940		02/10/09	68,589.26
				TRANSFER TO PARK & RECREAT			
						INVOICE TOTAL:	68,589.26
						VENDOR TOTAL:	68,589.26
YORKSELF YORKVILLE SELF STORAGE, INC							
012609-45	01/26/09	01	POLICE-STORAGE	01-210-65-00-5804		02/10/09	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00

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YORKSELF YORKVILLE SELF STORAGE, INC							
012609-76	01/26/09	01	STREETS-STORAGE	01-410-62-00-5416		02/10/09	75.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	75.00
012609-83		01	STREETS-STORAGE	01-410-62-00-5416		02/10/09	75.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	225.00
						TOTAL ALL INVOICES:	417,284.06