

DATE: 05/01/09
 TIME: 08:33:42
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

FISCAL YEAR 08/09

INVOICES DUE ON/BEFORE 05/12/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AA000001 CARLO D. COLOSIMO							
042909	04/29/09	01	POLICE-04/22/09 ADMIN	01-210-62-00-5443		05/12/09	150.00
		02	ADJUDICATION HEARING	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
AA000002 JULIE DARR							
042909	04/29/09	01	POLICE-04/01, 04/15, 04/29	01-210-62-00-5443		05/12/09	450.00
		02	ADMIN ADJUDICATION HEARINGS	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
AACVB AURORA AREA CONVENTION							
033109-ALL	04/21/09	01	FINANCE-MARCH ALL SEASONS	01-120-65-00-5844		05/12/09	16.67
		02	HOTEL TAX	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	16.67
						VENDOR TOTAL:	16.67
ARAMARK ARAMARK UNIFORM SERVICES							
610-6532257	04/14/09	01	STREETS-UNIFORMS	01-410-62-00-5421		05/12/09	25.77
		02	WATER OP-UNIFORMS	WEARING APPAREL 51-000-62-00-5421			25.77
		03	SEWER OP-UNIFORMS	WEARING APPAREL 52-000-62-00-5421			25.76
				WEARING APPAREL		INVOICE TOTAL:	77.30
610-6537375	04/21/09	01	STREETS-UNIFORMS	01-410-62-00-5421		05/12/09	48.64
				WEARING APPAREL			

Bill List

DATE: 05/01/09
 TIME: 08:33:42
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2009

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

ARAMARK ARAMARK UNIFORM SERVICES							
610-6537375	04/21/09	02	WATER OP-UNIFORMS	51-000-62-00-5421		05/12/09	48.65
			WEARING APPAREL				
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			48.65
			WEARING APPAREL				
						INVOICE TOTAL:	145.94
						VENDOR TOTAL:	223.24
ARROLAB ARRO LABORATORY, INC.							
40366	04/17/09	01	WATER OP-2 COLIFORM	51-000-65-00-5822		05/12/09	20.00
			WATER SAMPLES				
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
ATT AT&T							
630R061269-0409	04/16/09	01	ADMIN-CITY HALL FIRE	01-110-62-00-5436		05/12/09	35.30
			TELEPHONE				
		02	POLICE-CITY HALL FIRE	01-210-62-00-5436			35.30
			TELEPHONE				
						INVOICE TOTAL:	70.60
630R262965-0409	04/16/09	01	ADMIN-CITY HALL NORTEL	01-110-62-00-5436		05/12/09	470.09
			TELEPHONE				
		02	POLICE-CITY HALL NORTEL	01-210-62-00-5436			470.09
			TELEPHONE				
		03	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			470.09
			TELEPHONE				
						INVOICE TOTAL:	1,410.27
630Z990924-0409	04/16/09	01	POLICE-MONTHLY CHARGES	01-210-62-00-5436		05/12/09	241.78
			TELEPHONE				
						INVOICE TOTAL:	241.78
						VENDOR TOTAL:	1,722.65

DATE: 05/01/09
 TIME: 08:33:42
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2009

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

ATTINTER AT&T INTERNET SERVICES							
040909	04/09/09	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		05/12/09	463.20
			TELEPHONE				
						INVOICE TOTAL:	463.20
						VENDOR TOTAL:	463.20
BANKNY THE BANK OF NEW YORK							
040709-BDIST	04/15/09	01	FINANCE-BUSINESS DISTRICT TAX	01-120-78-00-9004		05/12/09	14,698.87
			BUSINESS DISTRICT REBATE				
						INVOICE TOTAL:	14,698.87
						VENDOR TOTAL:	14,698.87
BPAMOCO BP AMOCO OIL COMPANY							
17925276	04/24/09	01	POLICE-GASOLINE	01-210-65-00-5812		05/12/09	5,306.57
			GASOLINE				
						INVOICE TOTAL:	5,306.57
17925277	03/24/09	01	STREETS-GASOLINE	01-410-65-00-5812		05/12/09	322.24
			GASOLINE				
		02	WATER OP-GASOLINE	51-000-65-00-5812			322.24
			GASOLINE				
		03	SEWER OP-GASOLINE	52-000-65-00-5812			322.23
			GASOLINE				
						INVOICE TOTAL:	966.71
						VENDOR TOTAL:	6,273.28
BURDV VALERIE BURD							
043009	05/01/09	01	ADMIN-APRIL CELL PHONE BILL	01-110-62-00-5438		05/12/09	45.00
			CELLULAR TELEPHONE				
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00

DATE: 05/01/09
 TIME: 08:33:42
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2009

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

CAMBRIA CAMBRIA SALES COMPANY INC.							
27623	04/07/09	01	SEWER OP-PAPER TOWEL, TOILET	52-000-65-00-5805		05/12/09	167.71
		02	TISSUE	SHOP SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	167.71
						VENDOR TOTAL:	167.71
CARDIS CARROLL DISTRIBUTING							
796763	04/20/09	01	STREETS-PUSH-N-PULL PLACER,	01-410-65-00-5804		05/12/09	119.32
		02	HANDLE, BLADE, HEAD	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	119.32
						VENDOR TOTAL:	119.32
CARGILL CARGILL, INC							
2505382	04/15/09	01	WATER OP-BULK SALT	51-000-62-00-5407	00204260	05/12/09	2,584.65
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,584.65
2509310	04/22/09	01	WATER OP-BULK SALT	51-000-62-00-5407	00204262	05/12/09	2,599.60
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,599.60
						VENDOR TOTAL:	5,184.25
COMDIR COMMUNICATIONS DIRECT INC							
SR87413	04/15/09	01	POLICE-REMOUNTED RADAR,	01-210-62-00-5409		05/12/09	59.00
		02	REPLACE ROTATOR LAMP	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	59.00
SR87517	04/15/09	01	POLICE-REPAIRED POWER CABLE ON	01-210-62-00-5409		05/12/09	44.75
				MAINTENANCE - VEHICLES			

DATE: 05/01/09
 TIME: 08:33:43
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2009

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

COMDIR COMMUNICATIONS DIRECT INC							
SR87517	04/15/09	02	DIGITAL PATROLLER CAMERA		** COMMENT **	05/12/09	
						INVOICE TOTAL:	44.75
SR87576	04/15/09	01	POLICE-REPAIRED BRAKE KILL	01-210-62-00-5409		05/12/09	25.00
		02	WIRING	MAINTENANCE - VEHICLES	** COMMENT **		
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	128.75
COMED COMMONWEALTH EDISON							
6963019021-0409	04/16/09	01	STREETS-LIGHTS	01-410-62-00-5435		05/12/09	32.18
				ELECTRICITY			
						INVOICE TOTAL:	32.18
83440-10026-0409	04/23/09	01	STREETS-LIGHTS	01-410-62-00-5435		05/12/09	10,743.55
				ELECTRICITY			
						INVOICE TOTAL:	10,743.55
						VENDOR TOTAL:	10,775.73
DAVEAUTO DAVID L CHELSEN							
14737	04/27/09	01	POLICE-INSTALL BOMB BOX IN	01-210-62-00-5409		05/12/09	85.00
		02	TRUNK	MAINTENANCE - VEHICLES	** COMMENT **		
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
DEPO DEPO COURT REPORTING SVC, INC							
13932	04/15/09	01	POLICE-04/01/09 HEARING	01-210-62-00-5443		05/12/09	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
13933	04/15/09	01	POLICE-04/08/09 HEARING	01-210-62-00-5443		05/12/09	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00

DATE: 05/01/09
 TIME: 08:33:43
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2009

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

DEPO	DEPO COURT REPORTING SVC, INC						
13941	04/28/09	01	POLICE-04/15/09 ADMIN	01-210-62-00-5443		05/12/09	175.00
		02	ADJUDICATION HEARING	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	175.00
13942	04/28/09	01	POLICE-04/22/09 ADMIN	01-210-62-00-5443		05/12/09	175.00
		02	ADJUDICATION HEARING	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	700.00
DOORS	DOORS BY RUSS, INC.						
122738	04/15/09	01	STREETS-HINGE, ROLLERS	01-410-62-00-5416		05/12/09	16.08
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	16.08
						VENDOR TOTAL:	16.08
EEI	ENGINEERING ENTERPRISES, INC.						
45877	04/16/09	01	ARO-GRANDE RESERVE MPI	01-000-13-00-1372		05/12/09	150.00
				A/R- OTHER			
						INVOICE TOTAL:	150.00
45878	04/16/09	01	ARO-RUSH COPLEY	01-000-13-00-1372		05/12/09	112.50
				A/R- OTHER			
						INVOICE TOTAL:	112.50
45879	04/16/09	01	WATER OP-CONTRACT H.1 - TOWER	51-000-62-00-5422		05/12/09	265.50
		02	LANE EWST REHABILITATION	WATER TOWER PAINTING ** COMMENT **			
						INVOICE TOTAL:	265.50
						VENDOR TOTAL:	528.00
EJEQUIP	EJ EQUIPMENT						

DATE: 05/01/09
 TIME: 08:33:43
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2009

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

EJEQUIP EJ EQUIPMENT							
0032751	04/14/09	01	SEWER OP-TIGER TAILS	52-000-62-00-5408		05/12/09	50.92
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	50.92
						VENDOR TOTAL:	50.92
EXELON EXELON ENERGY							
1532019	04/23/09	01	WATER OP-2702 MILL RD	51-000-62-00-5435		05/12/09	8,616.92
				ELECTRICITY			
						INVOICE TOTAL:	8,616.92
						VENDOR TOTAL:	8,616.92
FIRST FIRST PLACE RENTAL							
183617	04/24/09	01	STREETS-CONCRETE SAW, BLADE	01-410-65-00-5804		05/12/09	211.55
				OPERATING SUPPLIES			
						INVOICE TOTAL:	211.55
						VENDOR TOTAL:	211.55
FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT							
041509	04/15/09	01	FINANCE-PROGRAM FEE & DEPOSITS	01-120-50-00-5202		05/12/09	5,013.50
		02	FOR 2009 SECOND QUARTER	BENEFITS- UNEMPLOY. COMP.			
				** COMMENT **			
						INVOICE TOTAL:	5,013.50
						VENDOR TOTAL:	5,013.50
FVTRADIN FOX VALLEY TRADING COMPANY							
G 10353	04/07/09	01	POLICE-DARE T-SHIRTS	01-210-64-00-5616	00304413	05/12/09	2,188.12
				DARE PROGRAM			
						INVOICE TOTAL:	2,188.12
						VENDOR TOTAL:	2,188.12

GLASSDOC GLASS DOCTOR

DATE: 05/01/09
 TIME: 08:33:43
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
GLASSDOC GLASS DOCTOR							
106675	04/27/09	01	WATER OP-WINDSHIELD	51-000-62-00-5409		05/12/09	246.51
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	246.51
						VENDOR TOTAL:	246.51
GOLDSMIR RYAN GOLDSMITH							
042309	04/23/09	01	POLICE-TRAINING MEAL	01-210-64-00-5605		05/12/09	25.33
				TRAVEL EXPENSES			
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	25.33
						VENDOR TOTAL:	25.33
GRAINCO GRAINCO FS., INC.							
445577	03/31/09	01	STREETS-FUEL	01-410-65-00-5812		05/12/09	55.59
				GASOLINE			
		02	WATER OP-FUEL	51-000-65-00-5812			55.60
				GASOLINE			
		03	SEWER OP-FUEL	52-000-65-00-5812			55.59
				GASOLINE			
						INVOICE TOTAL:	166.78
						VENDOR TOTAL:	166.78
HACH HACH COMPANY							
6199956	04/21/09	01	WATER OP-NON-ARSENIC REAGENT	51-000-62-00-5407		05/12/09	296.85
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	296.85
						VENDOR TOTAL:	296.85
HARTIGAM MARGARET HARTIGAN							
30	03/26/09	01	ADMIN-04/23/09 MEETING MINUTES	01-110-62-00-5401		05/12/09	56.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	56.00
						VENDOR TOTAL:	56.00

DATE: 05/01/09
 TIME: 08:33:43
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2009

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

HDPUMPCO H.D. PUMP COMPANY, INC							
8523	04/24/09	01	WATER OP-DRESSER COUPLINGS	51-000-65-00-5804		05/12/09	28.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	28.00
						VENDOR TOTAL:	28.00
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
8775571	04/13/09	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00204259	05/12/09	1,887.00
				METERS & PARTS			
						INVOICE TOTAL:	1,887.00
8858382	04/23/09	01	WATER OP-METER, STRAINER,	51-000-75-00-7508	00204261	05/12/09	3,823.90
		02	FLANGES, FLG ACC KITS	** COMMENT **			
						INVOICE TOTAL:	3,823.90
						VENDOR TOTAL:	5,710.90
HENNE VERNE HENNE CONSTR. &							
28017	04/17/09	01	STREETS-BULB	01-410-62-00-5414		05/12/09	141.00
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	141.00
28032	04/16/09	01	STREETS-REPLACE HVAC FILTERS	01-410-62-00-5416		05/12/09	150.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	291.00
ICCI INTERNATIONAL CODES							
20090416	04/16/09	01	ARO-ZONING/PLANNING	01-000-13-00-1372		05/12/09	75.00
				A/R- OTHER			
		02	COORDINATOR SERVICE FOR	** COMMENT **			
		03	WINDMILL FARMS	** COMMENT **			
						INVOICE TOTAL:	75.00

DATE: 05/01/09
 TIME: 08:33:43
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2009

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

ICCI INTERNATIONAL CODES							
20090422	04/29/09	01	ADMIN-APRIL PERMITS	01-110-61-00-5314		05/12/09	7,695.15
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	7,695.15
20090422A	04/29/09	01	COMM/DEV-ZONING/PLANNING	01-220-62-00-5401		05/12/09	75.00
		02	COORDINATOR SERVICES	CONTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	7,845.15
ICE ICE MOUNTAIN							
09D0118718238	04/14/09	01	ADMIN-WATER	01-110-65-00-5802		05/12/09	36.91
				OFFICE SUPPLIES			
		02	FINANCE-WATER	01-120-65-00-5804			36.91
				OPERATING SUPPLIES			
						INVOICE TOTAL:	73.82
						VENDOR TOTAL:	73.82
ILPD4778 ILLINOIS STATE POLICE							
042209	04/22/09	01	ADMIN-LIQUOR LICENSE	01-110-62-00-5401		05/12/09	102.75
				CONTRACTUAL SERVICES			
		02	BACKGROUND CHECKS	** COMMENT **			
						INVOICE TOTAL:	102.75
						VENDOR TOTAL:	102.75
ILPD4811 ILLINOIS STATE POLICE							
042209-CITY	04/27/09	01	ADMIN-SOLICITOR'S BACKGROUND	01-110-62-00-5401		05/12/09	137.00
				CONTRACTUAL SERVICES			
		02	CHECKS	** COMMENT **			
						INVOICE TOTAL:	137.00
						VENDOR TOTAL:	137.00

DATE: 05/01/09
 TIME: 08:33:43
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2009

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

ITRON ITRON							
95754	04/11/09	01	WATER OP-MONTHLY HOSTING FEE	51-000-75-00-7508		05/12/09	405.59
				METERS & PARTS			
						INVOICE TOTAL:	405.59
						VENDOR TOTAL:	405.59
JULIE JULIE, INC.							
03-09-1765	03/31/09	01	WATER OP-MARCH LOCATES	51-000-61-00-5303		05/12/09	299.00
				JULIE SERVICE			
						INVOICE TOTAL:	299.00
						VENDOR TOTAL:	299.00
JUSTSAFE JUST SAFETY, LTD							
9358	04/20/09	01	ADMIN-FIRST AID SUPPLIES	01-110-65-00-5804		05/12/09	31.05
				OPERATING SUPPLIES			
		02	FINANCE-FIRST AID SUPPLIES	01-120-65-00-5804			30.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	61.05
						VENDOR TOTAL:	61.05
KCACP KENDALL COUNTY ASSOCIATION							
0995	04/17/09	01	POLICE-LUNCHEON	01-210-64-00-5605		05/12/09	75.00
				TRAVEL EXPENSES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
KENPRINT ANNETTE M. POWELL							
16976	04/14/09	01	ADMIN-500 BUSINESS CARDS	01-110-65-00-5809		05/12/09	29.00
				PRINTING & COPYING			
						INVOICE TOTAL:	29.00
						VENDOR TOTAL:	29.00

DATE: 05/01/09
 TIME: 08:33:43
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2009

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

KOLOWSKT TIMOTHY KOLOWSKI							
042309	04/23/09	01	POLICE-TRAINING MEAL	01-210-64-00-5605		05/12/09	33.15
		02	REIMBURSEMENT	TRAVEL EXPENSES ** COMMENT **			
						INVOICE TOTAL:	33.15
						VENDOR TOTAL:	33.15
MANASSOC THE MANAGEMENT ASSOCIATION							
39957	04/16/09	01	FINANCE-3 POSTERS	01-120-65-00-5804		05/12/09	108.84
				OPERATING SUPPLIES			
						INVOICE TOTAL:	108.84
						VENDOR TOTAL:	108.84
MEADE MEADE ELECTRIC COMPANY, INC.							
640727	04/13/09	01	STREETS-TRAFFIC SIGNAL REPAIR	01-410-62-00-5414	00204278	05/12/09	1,193.24
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	1,193.24
640767	04/15/09	01	STREETS-TRAFFIC SIGNAL	01-410-62-00-5414	00204278	05/12/09	99.72
		02	DIAGNOSTIC CHECK	MAINTENANCE-TRAFFIC SIGNAL ** COMMENT **			
						INVOICE TOTAL:	99.72
						VENDOR TOTAL:	1,292.96
MENLAND MENARDS - YORKVILLE							
1551	04/08/09	01	STREETS-FEMALE CAM CAP, NOZZLE	01-410-65-00-5804		05/12/09	14.26
				OPERATING SUPPLIES			
						INVOICE TOTAL:	14.26
3010	04/15/09	01	STREETS-DUP COVER, GFI COVER	01-410-62-00-5416		05/12/09	7.39
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	7.39

INVOICES DUE ON/BEFORE 05/12/2009

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

MENLAND MENARDS - YORKVILLE							
3063	04/15/09	01	POLICE-WRENCH, PADLOCK	01-210-65-00-5804		05/12/09	31.93
				OPERATING SUPPLIES			
						INVOICE TOTAL:	31.93
3251	04/16/09	01	LAND CASH-PVC PIPE, PVC ELBOWS	72-000-75-00-7317		05/12/09	185.49
		02	PVC CEMENT, PRIMER	HEARTLAND CIRCLE ** COMMENT **			
						INVOICE TOTAL:	185.49
3349	04/16/09	01	LAND CASH-PVC COUPLING	72-000-75-00-7317		05/12/09	18.30
				HEARTLAND CIRCLE			
						INVOICE TOTAL:	18.30
3474	04/17/09	01	LAND CASH-PVC COUPLING	72-000-75-00-7317		05/12/09	9.15
				HEARTLAND CIRCLE			
						INVOICE TOTAL:	9.15
4550	04/21/09	01	WATER OP-GLOVES	51-000-65-00-5804		05/12/09	19.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	19.99
4569	04/21/09	01	POLICE-ALL PURPOSE CLEANER	01-210-65-00-5804		05/12/09	2.79
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.79
4955	04/23/09	01	POLICE-UTILITY KNIFE, BLADES	01-210-65-00-5804		05/12/09	5.54
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.54
						VENDOR TOTAL:	294.84
METIND METROPOLITAN INDUSTRIES, INC.							
0000216566	04/16/09	01	SEWER OP-REPAIRS TO RIVERS	52-000-62-00-5422	00203685	05/12/09	5,998.00
				LIFT STATION MAINTENANCE			

DATE: 05/01/09
 TIME: 08:33:43
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2009

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

METIND METROPOLITAN INDUSTRIES, INC.							
0000216566	04/16/09	02	EDGE LIFT STATION	** COMMENT **	00203685	05/12/09	
						INVOICE TOTAL:	5,998.00
						VENDOR TOTAL:	5,998.00
MIDAM MID AMERICAN WATER							
54307A	04/20/09	01	WATER OP-TRENCH ADAP. COVER,	51-000-65-00-5804		05/12/09	774.50
				OPERATING SUPPLIES			
		02	BOX RISERS	** COMMENT **			
						INVOICE TOTAL:	774.50
						VENDOR TOTAL:	774.50
MJELECT MJ ELECTRICAL SUPPLY, INC.							
104282-00	03/25/09	01	STREETS-MERCHANDISE CREDIT	01-410-62-00-5415		05/12/09	-79.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	-79.00
1107523-01	04/08/09	01	WATER OP-WALL HEATER	51-000-65-00-5804		05/12/09	139.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	139.00
1107633-01	04/14/09	01	STREETS-BULB	01-410-62-00-5415		05/12/09	9.90
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	9.90
						VENDOR TOTAL:	69.90
MOONBEAM DIANE GIANNELLI OAKLEY							
81	03/24/09	01	COMM/RELATIONS-VIDEO SERVICES	01-130-62-00-5401		05/12/09	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
82	04/14/09	01	COMM/RELATIONS-VIDEO SERVICES	01-130-62-00-5401		05/12/09	100.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	150.00

DATE: 05/01/09
 TIME: 08:33:43
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2009

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

NARVICK NARVICK BROS. LUMBER CO, INC							
38609	04/17/09	01	LAND CASH-CONCRETE	72-000-75-00-7317 HEARTLAND CIRCLE		05/12/09	209.00
						INVOICE TOTAL:	209.00
						VENDOR TOTAL:	209.00
NEXTEL NEXTEL COMMUNICATIONS							
837900513-086	04/27/09	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438 CELLULAR TELEPHONE		05/12/09	126.27
		02	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438 CELLULAR TELEPHONE			83.13
		03	COMM/RELATIONS-MONTHLY CHARGES	01-110-62-00-5438 CELLULAR TELEPHONE			43.14
		04	ENG-MONTHLY CHARGES	01-150-62-00-5438 CELLULAR TELEPHONE			215.70
		05	FINANCE-MONTHLY CHARGES	01-120-62-00-5438 CELLULAR TELEPHONE			86.28
		06	POLICE-MONTHLY CHARGES	01-210-62-00-5438 CELLULAR TELEPHONE			1,511.73
		07	POLICE-REPL. I580	01-210-62-00-5438 CELLULAR TELEPHONE			117.99
		08	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438 CELLULAR TELEPHONE			129.42
		09	WATER OP-MONTHLY CHARGES	51-000-62-00-5438 CELLULAR TELEPHONE			215.69
		10	STREETS-MONTHLY CHARGES	01-410-62-00-5438 CELLULAR TELEPHONE			215.69
						INVOICE TOTAL:	2,745.04
						VENDOR TOTAL:	2,745.04
NICOR NICOR GAS							
07-72-09-0117 7-0409	04/23/09	01	ADMIN-1301 CAROLYN CT	01-110-78-00-9002 NICOR GAS		05/12/09	63.42
						INVOICE TOTAL:	63.42

DATE: 05/01/09
 TIME: 08:33:43
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2009

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

NICOR NICOR GAS							
61-60-41-1000 9-0409	04/13/09	01	ADMIN-610 TOWER LANE	01-110-78-00-9002 NICOR GAS		05/12/09	484.29
						INVOICE TOTAL:	484.29
83-80-00-1000 7-0409	04/13/09	01	ADMIN-610 TOWER LANE UNIT B	01-110-78-00-9002 NICOR GAS		05/12/09	342.60
						INVOICE TOTAL:	342.60
95-16-10-1000 4-0409	04/13/09	01	ADMIN-1 RT 47	01-110-78-00-9002 NICOR GAS		05/12/09	329.15
						INVOICE TOTAL:	329.15
						VENDOR TOTAL:	1,219.46
OFFWORK OFFICE WORKS							
154782	04/21/09	01	ENG-INK CARTRIDGE	01-150-65-00-5802 OFFICE SUPPLIES		05/12/09	31.99
						INVOICE TOTAL:	31.99
155026I	04/27/09	01	FINANCE-BINDERS	01-120-65-00-5802 OFFICE SUPPLIES		05/12/09	35.99
						INVOICE TOTAL:	35.99
						VENDOR TOTAL:	67.98
O'HERRON RAY O'HERRON COMPANY, INC.							
0006575-IN	04/22/09	01	POLICE-SHIRT	01-210-62-00-5421 WEARING APPAREL		05/12/09	44.95
						INVOICE TOTAL:	44.95
0006759-IN	04/23/09	01	POLICE-STRIPES, BATTERY STICK	01-210-62-00-5421 WEARING APPAREL		05/12/09	90.58
		02	MAGLIGHTS	** COMMENT **			
						INVOICE TOTAL:	90.58
						VENDOR TOTAL:	135.53

DATE: 05/01/09
TIME: 08:33:43
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 05/12/2009

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

PFPETT	P.F. PETTIBONE & CO.						
17600	04/21/09	01	ADMIN-LIQUOR LICENSE/CITY	01-110-65-00-5802		05/12/09	40.25
				OFFICE SUPPLIES			
						INVOICE TOTAL:	40.25
17640	04/28/09	01	POLICE-51 WARNING TICKETS	01-210-65-00-5809		05/12/09	358.05
				PRINTING & COPYING			
						INVOICE TOTAL:	358.05
						VENDOR TOTAL:	398.30
PITBOW	PITNEY BOWES						
1970458-AP09	04/13/09	01	ADMIN-JAN. 09 - APRIL 09	01-110-65-00-5808		05/12/09	700.00
				POSTAGE & SHIPPING			
		02	RENTAL CHARGE	** COMMENT **			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
POWELLW	POWELL, WILLIAM						
042809	04/28/09	01	FINANCE-ILLINOIS FUNDS SEMINAR	01-120-64-00-5605		05/12/09	58.67
				TRAVEL/ MEALS/ LODGING			
		02	TRAVEL REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	58.67
						VENDOR TOTAL:	58.67
PROVENA	PROVENA SAINT JOSEPH HOSPITAL						
949	04/01/09	01	FINANCE-APRIL SERVICE	01-120-61-00-5310		05/12/09	208.33
				EMPLOYEE ASSISTANCE			
						INVOICE TOTAL:	208.33
						VENDOR TOTAL:	208.33
QUILL	QUILL CORPORATION						
6076289	04/14/09	01	ADMIN-BATTERIES, TAPE	01-110-65-00-5802		05/12/09	16.69
				OFFICE SUPPLIES			
						INVOICE TOTAL:	16.69

DATE: 05/01/09
 TIME: 08:33:43
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2009

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

QUILL CORPORATION							
6081205	04/14/09	01	ADMIN-BATTERIES	01-110-65-00-5802		05/12/09	25.18
			OFFICE SUPPLIES				
						INVOICE TOTAL:	25.18
6242990	04/22/09	01	FINANCE-REPLACEMENT STAMP PAD	01-120-65-00-5802		05/12/09	6.29
			OFFICE SUPPLIES				
						INVOICE TOTAL:	6.29
6286813	04/23/09	01	POLICE-6 INK CARTRIDGES	01-210-65-00-5802		05/12/09	326.16
			OFFICE SUPPLIES				
						INVOICE TOTAL:	326.16
6318256	04/24/09	01	FINANCE-BINDERS, BANKER BOXES	01-120-65-00-5802		05/12/09	75.32
			OFFICE SUPPLIES				
						INVOICE TOTAL:	75.32
6344605	04/27/09	01	FINANCE-BANKER BOXES	01-120-65-00-5802		05/12/09	53.99
			OFFICE SUPPLIES				
						INVOICE TOTAL:	53.99
						VENDOR TOTAL:	503.63
GERALDINE ZODA							
042609	04/26/09	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		05/12/09	100.00
			DEPOSITS PAYABLE				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
RUSHYORK RUSH-COPLEY HEALTHCARE							
619-CITY	04/02/09	01	WATER OP-1 MANDATORY DRUG TEST	51-000-75-00-7004		05/12/09	50.00
			SAFETY EQUIPMENT				
		02	STREETS-2 MANDATORY DRUG TESTS	01-410-65-00-5804			70.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00

DATE: 05/01/09
 TIME: 08:33:44
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2009

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

SCHRADER SCHRADER, CHARLES H. & ASSOC.							
0409-0809	04/30/09	01	ADMIN-APRIL FEES	01-110-62-00-5401		05/12/09	1,166.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	1,166.00
						VENDOR TOTAL:	1,166.00
SERVMASC SERVICEMASTER COMM. CLEANING							
142190	04/15/09	01	ADMIN-CITY OFFICE CLEANING	01-110-62-00-5406		05/12/09	625.00
				OFFICE CLEANING			
						INVOICE TOTAL:	625.00
142191	04/15/09	01	STREETS-OFFICE CLEANING	01-410-65-00-5804		05/12/09	131.66
				OPERATING SUPPLIES			
		02	WATER OP-OFFICE CLEANING	51-000-65-00-5804			131.67
				OPERATING SUPPLIES			
		03	SEWER OP-OFFICE CLEANING	52-000-62-00-5401			131.67
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	1,020.00
SHELL SHELL OIL CO.							
065159923904	04/03/09	01	STREETS-GASOLINE	01-410-65-00-5812	00204277	05/12/09	655.40
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			655.40
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			655.41
				GASOLINE			
						INVOICE TOTAL:	1,966.21
065356230904	04/10/09	01	POLICE-TOOK CREDIT TWICE ON	01-210-65-00-5812		05/12/09	39.98
				GASOLINE			
		02	PREVIOUS INVOICE IN FEB.	** COMMENT **			
						INVOICE TOTAL:	39.98
						VENDOR TOTAL:	2,006.19

DATE: 05/01/09
TIME: 08:33:44
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 20

INVOICES DUE ON/BEFORE 05/12/2009

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

SHREDIT SHRED-IT							
021314153	04/21/09	01	ADMIN-MONTHLY SHREDDING	01-110-62-00-5401 CONTRACTUAL SERVICES		05/12/09	136.00
						INVOICE TOTAL:	136.00
						VENDOR TOTAL:	136.00
SMIECOSY SMITH ECOLOGICAL SYSTEMS INC.							
12734	04/16/09	01	WATER OP-PM KIT	51-000-62-00-5407 TREATMENT FACILITIES O&M		05/12/09	81.20
						INVOICE TOTAL:	81.20
						VENDOR TOTAL:	81.20
STREICH STREICHERS							
1618365	04/14/09	01	POLICE-BOOTS	01-210-62-00-5421 WEARING APPAREL		05/12/09	81.99
						INVOICE TOTAL:	81.99
						VENDOR TOTAL:	81.99
TAPCO TAPCO							
315822	04/07/09	01	MFT-STREET SIGNS	15-000-75-00-7007 SIGNS		05/12/09	296.70
						INVOICE TOTAL:	296.70
316548	04/17/09	01	MFT-POSTS, BRACKETS	15-000-75-00-7007 SIGNS		05/12/09	398.09
						INVOICE TOTAL:	398.09
						VENDOR TOTAL:	694.79
TARGET TARGET BANK							
041809	04/18/09	01	ADMIN-NAPKINS	01-110-65-00-5804 OPERATING SUPPLIES		05/12/09	2.99

DATE: 05/01/09
 TIME: 08:33:44
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2009

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

TARGET TARGET BANK							
041809	04/18/09	02	ADMIN-COFFEE, PAPER TOWELS	01-110-65-00-5804		05/12/09	39.99
				OPERATING SUPPLIES			
		03	COMM/RELATIONS-POP	01-130-78-00-9013			15.00
				HOLIDAY UNDER THE STARS			
		04	ADMIN-TAX CHARGED BUT RETURNED	01-000-44-00-4490			0.89
				MISCELLANEOUS INCOME			
						INVOICE TOTAL:	58.87
						VENDOR TOTAL:	58.87
TRAFFIC CONTROL CORPORATION							
0000036689	04/14/09	01	STREETS-REPLACE 5 HEAD UNIT AT	01-410-62-00-5414	00204279	05/12/09	1,118.00
				MAINTENANCE-TRAFFIC SIGNAL			
		02	34 & 47 DUE TO AN ACCIDENT	** COMMENT **			
						INVOICE TOTAL:	1,118.00
						VENDOR TOTAL:	1,118.00
TUFFY AUTO SERVICE CENTER							
10500	04/22/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		05/12/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
10532	04/24/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		05/12/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
10574	04/27/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		05/12/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
10604	04/29/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		05/12/09	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95

DATE: 05/01/09
 TIME: 08:33:44
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2009

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

TUFFY TUFFY AUTO SERVICE CENTER							
10606	04/29/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		05/12/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	145.75
UNITSEPT UNITED SEPTIC, INC.							
1793	04/15/09	01	SEWER OP-ROOT CUTTING ON STATE	52-000-62-00-5419	00203686	05/12/09	2,776.40
		02	AND ORANGE STREETS	MAINTENANCE-SANITARY SEWER			
				** COMMENT **			
						INVOICE TOTAL:	2,776.40
						VENDOR TOTAL:	2,776.40
UPS UNITED PARCEL SERVICE							
00004296X2169	04/18/09	01	ADMIN-1 PACKAGE TO KFO	01-110-65-00-5808		05/12/09	37.30
		02	WATER OP-4 PACKAGES NEXT DAY	POSTAGE & SHIPPING			
		03	AIR TO IEPA	51-000-65-00-5808			126.20
				POSTAGE & SHIPPING			
				** COMMENT **			
						INVOICE TOTAL:	163.50
00004296X2179	04/25/09	01	ADMIN-1 PACKAGE TO KFO	01-110-65-00-5808		05/12/09	42.30
		02	FINANCE-1 PACKAGE TO DIGITAL	POSTAGE & SHIPPING			
		03	SAFETY TECHNOLOGIES	01-120-65-00-5808			14.58
				POSTAGE & SHIPPING			
				** COMMENT **			
						INVOICE TOTAL:	56.88
						VENDOR TOTAL:	220.38
VISA VISA							
042309-CITY	04/23/09	01	FINANCE-REOCCURRING WEB SITE	01-120-75-00-7002		05/12/09	254.26
				COMPUTER EQUIP & SOFTWARE			

DATE: 05/01/09
 TIME: 08:33:44
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VISA	VISA						
042309-CITY	04/23/09	02	FEEES, PARTS TO REFURBISH	** COMMENT **		05/12/09	
		03	LAPTOP	** COMMENT **			
		04	ADMIN-MAYORS FUNDRAISING	01-110-64-00-5605			124.43
				TRAVEL/MEALS/LODGING			
		05	BRAINSTORMING LUNCHEON,	** COMMENT **			
		06	MAYORAL LUNCHEON	** COMMENT **			
		07	FINANCE-BOOK	01-120-65-00-5802			25.07
				OFFICE SUPPLIES			
		08	COMM/RELATIONS-ACCESS	01-130-64-00-5607			599.95
				PUBLIC RELATIONS			
		09	SUBSCRIPTION RENEWAL	** COMMENT **			
		10	ENG-INK CARTRIDGE, PAPER	01-150-65-00-5802			49.85
				OFFICE SUPPLIES			
		11	COMM/DEV-INK CARTRIDGE, PAPER	01-220-65-00-5804			49.84
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,103.40
042309-PD	04/23/09	01	POLICE-STAFF & COMMAND	01-210-64-00-5605		05/12/09	115.22
				TRAVEL EXPENSES			
		02	TRAINING MEALS	** COMMENT **			
		03	POLICE-PVC CARDS & RIBBON,	01-210-65-00-5804			536.59
				OPERATING SUPPLIES			
		04	CAMERA, HEADPHONE EXTENDERS	** COMMENT **			
		05	POLICE-RIFLE SLINGS	01-210-62-00-5421			162.78
				WEARING APPAREL			
		06	POLICE-LUNCHEON	01-210-64-00-5607			24.74
				POLICE COMMISSION			
		07	POLICE-GASOLINE	01-210-65-00-5812			26.00
				GASOLINE			
		08	POLICE-GLOCK SLIDE STOP LEVER	01-210-62-00-5408			12.50
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	877.83
						VENDOR TOTAL:	1,981.23

WALMART WALMART COMMUNITY

DATE: 05/01/09
 TIME: 08:33:44
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2009

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

WALMART WALMART COMMUNITY							
042209-CITY	04/22/09	01	ADMIN-CREAMER, CUPS, KLEENEX	01-110-65-00-5804		05/12/09	27.60
		02	COMM/RELATIONS-COOKIES	01-130-78-00-9010			11.96
				OPERATING SUPPLIES			
				COMMUNITY EVENTS			
						INVOICE TOTAL:	39.56
						VENDOR TOTAL:	39.56
WHOLTIRE WHOLESALE TIRE							
128634	04/06/09	01	POLICE-TIRE REPAIR	01-210-62-00-5409		05/12/09	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
128844	04/22/09	01	POLICE-REPAIR BRAKE LINE	01-210-62-00-5409		05/12/09	90.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	90.00
128850	04/22/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		05/12/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
128872	04/23/09	01	POLICE-FUEL PUMP AND FILTER	01-210-62-00-5409		05/12/09	623.39
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	623.39
128921	04/28/09	01	POLICE-TIRE REPAIR	01-210-62-00-5409		05/12/09	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	773.34
WTRPRD WATER PRODUCTS, INC.							
0214251	04/15/09	01	WATER OP-NUT	51-000-75-00-7507		05/12/09	3.11
				HYDRANT REPLACEMENT			
						INVOICE TOTAL:	3.11

DATE: 05/01/09
 TIME: 08:33:44
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2009

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

WTRPRD WATER PRODUCTS, INC.							
0214338	04/21/09	01	WATER OP-TAPPED REPAIR CLAMP	51-000-65-00-5804		05/12/09	299.32
				OPERATING SUPPLIES			
						INVOICE TOTAL:	299.32
						VENDOR TOTAL:	302.43
YORKGFPC YORKVILLE GENERAL FUND							
042409	04/24/09	01	ADMIN-KLEENEX	01-110-65-00-5808		05/12/09	10.00
				POSTAGE & SHIPPING			
		02	ENG-RECORDER'S FEES	01-150-65-00-5809			5.00
				PRINTING & COPYING			
		03	ADMIN-ICED TEA	01-110-65-00-5804			2.40
				OPERATING SUPPLIES			
		04	ENG-EPA LUNCH REIMBURSEMENT	01-150-64-00-5605			16.91
				TRAVEL EXPENSE			
		05	FINANCE-SEAL FOR REPAIR AT	01-120-65-00-5804			5.78
				OPERATING SUPPLIES			
		06	CITY HALL	** COMMENT **			
						INVOICE TOTAL:	40.09
						VENDOR TOTAL:	40.09
YORKLIBR YORKVILLE PUBLIC LIBRARY							
040509-PPRT	04/15/09	01	ADMIN-APRIL PPRT TAX	01-000-40-00-4010		05/12/09	1,078.77
				PERSONAL PROPERTY TAX			
						INVOICE TOTAL:	1,078.77
						VENDOR TOTAL:	1,078.77
						TOTAL ALL INVOICES:	102,607.61

DATE: 05/01/09
 TIME: 08:36:01
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

FISCAL YEAR 09/10

INVOICES DUE ON/BEFORE 05/12/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BANCAMER BANC OF AMERICA LEASING							
010960849	04/22/09	01	FINANCE-4 COPIERS LEASE	01-120-62-00-5412		05/12/09	836.00
				MAITENANCE- PHOTOCOPIERS			
		02	WATER OP-1 COPIER LEASE	51-000-65-00-5809			99.00
				PRINTING & COPYING			
						INVOICE TOTAL:	935.00
						VENDOR TOTAL:	935.00
BNYMGLOBAL THE BANK OF NEW YORK MELLON							
YORKVILL2022-041609	04/16/09	01	WATER OP-INTEREST PAYMENT	51-200-66-00-6007		05/12/09	16,575.00
				RADIUM COMPLIANCE BOND			
						INVOICE TOTAL:	16,575.00
YORKVILLE04B-041609	04/16/09	01	SEWER OP-INTEREST PAYMENT	52-200-66-00-6008		05/12/09	53,643.75
				2004B PRINCIPAL PMT-CNTRY			
						INVOICE TOTAL:	53,643.75
YORKVILLE04C-041609	04/16/09	01	DEBT SERVICE-INTEREST PAYMENT	42-000-66-00-6071		05/12/09	8,257.50
				\$650K ROAD IMPROV PROG PRI			
						INVOICE TOTAL:	8,257.50
YORKVILLE05-041609	04/16/09	01	COUNTRYSIDE TIFF-INTEREST PYMT	87-000-66-00-6002		05/12/09	71,433.75
				COUNTRYSIDE TIF-INTEREST P			
						INVOICE TOTAL:	71,433.75
						VENDOR TOTAL:	149,910.00
CLARKR RICHARD HOPKINS CLARK							
060109	04/21/09	01	CITY CAPITAL-REAL ESTATE	23-000-75-00-7101		05/12/09	33,333.33
				RON CLARK PROPERTY			
						INVOICE TOTAL:	33,333.33
						VENDOR TOTAL:	33,333.33

CLARKRON RONALD WILLIAM CLARK JR.

DATE: 05/01/09
TIME: 08:36:01
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2009

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

CLARKRON RONALD WILLIAM CLARK JR.							
060109	04/21/09	01	CITY CAPITAL-REAL ESTATE	23-000-75-00-7101		05/12/09	33,333.34
				RON CLARK PROPERTY			
						INVOICE TOTAL:	33,333.34
						VENDOR TOTAL:	33,333.34
EBC EMPLOYEE BENEFITS CORPORATION							
350033	04/22/09	01	FINANCE-MAY SERVICE	01-120-72-00-6501		05/12/09	130.00
				SOCIAL SECURITY & MEDICARE			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
GASKILLS SHARON CLARK GASKILL							
060109	04/21/09	01	CITY CAPITAL-REAL ESTATE	23-000-75-00-7101		05/12/09	33,333.33
				RON CLARK PROPERTY			
						INVOICE TOTAL:	33,333.33
						VENDOR TOTAL:	33,333.33
METLIFE METLIFE SMALL BUSINESS CENTER							
041709	04/17/09	01	FINANCE-MAY LIFE INSURANCE	01-120-50-00-5204		05/12/09	2,361.61
				BENEFITS- GROUP LIFE INSUR			
						INVOICE TOTAL:	2,361.61
						VENDOR TOTAL:	2,361.61
PROVENA PROVENA SAINT JOSEPH HOSPITAL							
949A	04/01/09	01	FINANCE-MAY - JUNE SERVICE	01-120-61-00-5310		05/12/09	466.67
				EMPLOYEE ASSISTANCE			
						INVOICE TOTAL:	466.67
						VENDOR TOTAL:	466.67
SCHRADER SCHRADER, CHARLES H. & ASSOC.							

DATE: 05/01/09
 TIME: 08:36:01
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2009

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

SCHRADER SCHRADER, CHARLES H. & ASSOC.							
0409-0910	04/30/09	01	ADMIN-MAY & JUNE FEES	01-110-62-00-5401		05/12/09	2,334.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	2,334.00
						VENDOR TOTAL:	2,334.00
VSP VISION SERVICE PLAN							
041709	04/17/09	01	FINANCE-MAY VISION	01-120-50-00-5205		05/12/09	1,053.19
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	1,053.19
						VENDOR TOTAL:	1,053.19
YORKPR YORKVILLE PARK & RECREATION							
050109-LOAN	05/01/09	01	FINANCE-LOAN TO PARK/REC	01-120-99-00-9941		05/12/09	150,000.00
				TRANSFER TO PARK & REC - L			
						INVOICE TOTAL:	150,000.00
053109-TRANSFER	04/24/09	01	FINANCE-MAY PARK/REC TRANSFER	01-120-99-00-9940		05/12/09	81,625.00
				TRANSFER TO PARK & RECREAT			
						INVOICE TOTAL:	81,625.00
						VENDOR TOTAL:	231,625.00
YORKSELF YORKVILLE SELF STORAGE, INC							
042409-45	04/24/09	01	POLICE-MAY RENT	01-210-65-00-5804		05/12/09	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
						TOTAL ALL INVOICES:	488,890.47