

DATE: 06/02/09
TIME: 09:30:01
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FISCAL YEAR 08/09

INVOICES DUE ON/BEFORE 06/09/2009

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

HOMEDEPO HOME DEPOT							
8058563	04/27/09	01	STREETS-THERMAL COUPLING	01-410-62-00-5416		06/09/09	10.49
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	10.49
						VENDOR TOTAL:	10.49
NCI NORTHWEST COLLECTORS INC							
033109	03/31/09	01	WATER OP-COMM. ON MARCH	51-000-65-00-5808		06/09/09	140.00
		02	COLLECTIONS	POSTAGE & SHIPPING			
				** COMMENT **			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
SUTCLIFR ROBIN SUTCLIFF							
042809	04/28/09	01	ADMIN-METRO WEST CONFERENCE	01-110-64-00-5605		06/09/09	118.72
		02	LODGING REIMBURSEMENT	TRAVEL/MEALS/LODGING			
				** COMMENT **			
						INVOICE TOTAL:	118.72
						VENDOR TOTAL:	118.72
VISA VISA							
052609-CITY	05/26/09	01	FINANCE-INTERNET UPKEEP FEE	01-120-75-00-7002		06/09/09	29.97
		02	FINANCE-BINDERS	COMPUTER EQUIP & SOFTWARE			
		03	STREETS-CONFERENCE LODGING	01-120-65-00-5802			88.14
		04	& MEALS	OFFICE SUPPLIES			
				01-410-64-00-5604			127.28
				TRAINING & CONFERENCES			
				** COMMENT **			
						INVOICE TOTAL:	245.39
						VENDOR TOTAL:	245.39

WALDACHM WALDSCHMIDT & ASSOCIATES, INC.

DATE: 06/02/09
TIME: 09:30:01
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/09/2009

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

WALDACHM WALDSCHMIDT & ASSOCIATES, INC.							
5156	05/01/09	01	SUNFLOWER SSA-APRIL CLEAN-UP,	12-000-65-00-5416		06/09/09	440.00
		02	MULCHING	MAINTENANCE COMMON GROUNDS			
				** COMMENT **			
						INVOICE TOTAL:	440.00
5159	05/01/09	01	SUNFLOWER SSA-APRIL LAWN	12-000-65-00-5416		06/09/09	410.00
		02	MAINTENANCE	MAINTENANCE COMMON GROUNDS			
				** COMMENT **			
						INVOICE TOTAL:	410.00
						VENDOR TOTAL:	850.00
						TOTAL ALL INVOICES:	1,364.60

DATE: 06/02/09
 TIME: 09:31:24
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

FISCAL YEAR 09/10

INVOICES DUE ON/BEFORE 06/09/2009

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

AACVB	AURORA AREA CONVENTION						
043009-ALL	05/21/09	01	FINANCE-ALL SEASON APRIL HOTEL	01-120-65-00-5844		06/09/09	54.00
		02	TAX	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	54.00
AMSTER	AMSTERDAM PRINTING & LITHO						
2017651	05/15/09	01	FINANCE-CONFIDENTIAL EMPLOYEE	01-120-65-00-5804		06/09/09	353.84
		02	HISTORY FOLDERS	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	353.84
						VENDOR TOTAL:	353.84
ARAMARK	ARAMARK UNIFORM SERVICES						
610-6557630	05/19/09	01	STREETS-UNIFORMS	01-410-62-00-5421		06/09/09	25.77
		02	WATER OP-UNIFORMS	WEARING APPAREL 51-000-62-00-5421			25.76
		03	SEWER OP-UNIFORMS	WEARING APPAREL 52-000-62-00-5421			25.77
				WEARING APPAREL		INVOICE TOTAL:	77.30
610-6562944	05/26/09	01	STREETS-UNIFORMS	01-410-62-00-5421		06/09/09	26.10
		02	WATER OP-UNIFORMS	WEARING APPAREL 51-000-62-00-5421			26.09
		03	SEWER OP-UNIFORMS	WEARING APPAREL 52-000-62-00-5421			26.09
				WEARING APPAREL		INVOICE TOTAL:	78.28
						VENDOR TOTAL:	155.58

ATT AT&T

DATE: 06/02/09
 TIME: 09:31:25
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/09/2009

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

ATT	AT&T						
630R06126905-0509	05/16/09	01	ADMIN-CITY HALL FIRE	01-110-62-00-5436		06/09/09	35.30
			TELEPHONE				
		02	POLICE-CITY HALL FIRE	01-210-62-00-5436			35.30
			TELEPHONE				
						INVOICE TOTAL:	70.60
630R26296505-0509	05/16/09	01	ADMIN-CITY HALL NORTEL	01-110-62-00-5436		06/09/09	480.70
			TELEPHONE				
		02	POLICE-CITY HALL NORTEL	01-210-62-00-5436			480.70
			TELEPHONE				
		03	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			480.70
			TELEPHONE				
						INVOICE TOTAL:	1,442.10
630Z99092405	05/16/09	01	POLICE-MONTHLY CHARGES	01-210-62-00-5436		06/09/09	241.78
			TELEPHONE				
						INVOICE TOTAL:	241.78
						VENDOR TOTAL:	1,754.48
ATINTER AT&T INTERNET SERVICES							
842804266-0509	05/09/09	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		06/09/09	463.20
			TELEPHONE				
						INVOICE TOTAL:	463.20
						VENDOR TOTAL:	463.20
AURBLA AURORA BLACKTOP							
31192	05/14/09	01	WATER OP-DRIVEWAY PATCHING	51-000-65-00-5804		06/09/09	938.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	938.00
						VENDOR TOTAL:	938.00

BATTERYS BATTERY SERVICE CORPORATION

DATE: 06/02/09
 TIME: 09:31:25
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/09/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BATTERYS BATTERY SERVICE CORPORATION							
186955A	05/08/09	01	ENG-BATTERY	01-150-62-00-5409		06/09/09	45.50
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	45.50
						VENDOR TOTAL:	45.50
BENTLEY BENTLEY SYSTEMS, INCORPORATED							
47245091	05/19/09	01	ENG-STORM CAD, WATER CAD	01-150-75-00-7002		06/09/09	262.80
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	262.80
						VENDOR TOTAL:	262.80
BNYCORP THE BANK OF NEW YORK							
252-1408482	05/09/09	01	FINANCE-ADMINISTRATION FEE	01-120-62-00-5401		06/09/09	214.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	214.00
						VENDOR TOTAL:	214.00
BNYMGLOB THE BANK OF NEW YORK MELLON							
YORKGO08-051909	05/19/09	01	SEWER OP-INTEREST PAYMENT	52-200-66-00-6016		06/09/09	57,185.64
				2005D INTEREST PMT-ROB ROY			
						INVOICE TOTAL:	57,185.64
YORKVILE05A-051809	05/18/09	01	DEBT SERVICE-INTEREST PAYMENT	42-000-66-00-6075		06/09/09	71,789.38
		02	ON IN-TOWN ROAD	\$3.825M IN TOWN ROAD PRINC			
				** COMMENT **			
						INVOICE TOTAL:	71,789.38
YORKVILLE04-051809	05/18/09	01	SEWER OP-INTEREST PAYMENT	52-200-66-00-6011		06/09/09	16,262.50
				2004A PRINCIPAL PMT-COMED/			
						INVOICE TOTAL:	16,262.50
YRKVILL05C-051809	05/18/09	01	WATER OP-INTEREST PAYMENT	51-200-66-00-6073		06/09/09	20,875.00
				2005C PRINCIPAL PMT-\$2M			

DATE: 06/02/09
 TIME: 09:31:25
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/09/2009

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

BNYMGLOB THE BANK OF NEW YORK MELLON							
YRKVILL05C-051809	05/18/09	02	SEWER OP-INTEREST PAYMENT	52-200-66-00-6017 2005C 2M ALT REV		06/09/09	20,875.00
						INVOICE TOTAL:	41,750.00
YRKVILLE05D-051809	05/18/09	01	SEWER OP-INTEREST PAYMENT	52-200-66-00-6016 2005D INTEREST PMT-ROB ROY		06/09/09	192,975.00
						INVOICE TOTAL:	192,975.00
YRKVILLE06A-051809	05/18/09	01	WATER OP-INTEREST PAYMENT	51-200-66-00-6057 2006A REFUND.PRINCIPAL PMT		06/09/09	112,903.13
						INVOICE TOTAL:	112,903.13
YRKVILLE07A-051809	05/18/09	01	WATER OP-INTEREST PAYMENT	51-200-66-00-6059 2007A REFUNDING P&I PMT		06/09/09	62,333.13
						INVOICE TOTAL:	62,333.13
						VENDOR TOTAL:	555,198.78
BPAMOCO BP AMOCO OIL COMPANY							
18385892	05/24/09	01	POLICE-GASOLINE	01-210-65-00-5812 GASOLINE		06/09/09	5,395.33
						INVOICE TOTAL:	5,395.33
18385893-PW	05/24/09	01	STREETS-GASOLINE	01-410-65-00-5812 GASOLINE		06/09/09	388.01
		02	WATER OP-GASOLINE	51-000-65-00-5812 GASOLINE			388.00
		03	SEWER OP-GASOLINE	52-000-65-00-5812 GASOLINE			388.01
						INVOICE TOTAL:	1,164.02
						VENDOR TOTAL:	6,559.35
BURDV VALERIE BURD							
053109	06/01/09	01	ADMIN-MAY PHONE REIMBURSEMENT	01-110-62-00-5438 CELLULAR TELEPHONE		06/09/09	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00

DATE: 06/02/09
 TIME: 09:31:25
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/09/2009

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

CAMBRIA CAMBRIA SALES COMPANY INC.							
27778	05/11/09	01	ADMIN-LYSOL WIPES, GARBAGE	01-110-65-00-5804		06/09/09	97.70
		02	BAGS	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	97.70
27802	05/14/09	01	SEWER OP-CUPS, PAPER TOWELS,	52-000-65-00-5805		06/09/09	162.13
		02	SPOONS	SHOP SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	162.13
						VENDOR TOTAL:	259.83
CARGILL CARGILL, INC							
2526117	05/18/09	01	WATER OP-BULK SALT	51-000-62-00-5407	00204266	06/09/09	2,630.40
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,630.40
						VENDOR TOTAL:	2,630.40
CBMT C.B.M.T. INC.							
24991	05/20/09	01	STREETS-HANGING BASKETS	01-410-75-00-4404	00204285	06/09/09	1,800.00
				HANGING BASKETS			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
CONFOUND CONSERVATION FOUNDATION							
11022	05/20/09	01	COMM/DEV-YEAR 2 AUX SABLE	01-220-62-00-5401		06/09/09	3,500.00
		02	CREEK PROJECT FUNDING APPROVAL	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	3,500.00
						VENDOR TOTAL:	3,500.00
DEMPDODG DEMPSEY							

DATE: 06/02/09
 TIME: 09:31:25
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/09/2009

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

DEMPDODG DEMPSEY							
23490	05/15/09	01	POLICE-REPLACE BATTERY	01-210-62-00-5409		06/09/09	185.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	185.95
						VENDOR TOTAL:	185.95
DEPO DEPO COURT REPORTING SVC, INC							
13976	05/22/09	01	POLICE-MAY 20 ADMIN HEARING	01-210-62-00-5443		06/09/09	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
EBC EMPLOYEE BENEFITS CORPORATION							
352168	05/15/09	01	FINANCE-JUNE SERVICE FEES	01-120-72-00-6501		06/09/09	130.00
				SOCIAL SECURITY & MEDICARE			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
EEI ENGINEERING ENTERPRISES, INC.							
46045	05/18/09	01	STREETS-RAYMOND DRAINAGE	01-410-62-00-5422		06/09/09	300.00
		02	DETENTION ANALYSIS	RAYMOND DETENTION BASE			
				** COMMENT **			
						INVOICE TOTAL:	300.00
46046	05/18/09	01	WATER OP-CONTRACT H.1 - TOWER	51-000-62-00-5422		06/09/09	623.25
		02	LANE EWST REHABILITATION	WATER TOWER PAINTING			
				** COMMENT **			
						INVOICE TOTAL:	623.25
46047	05/18/09	01	ARO-CROSS EVANGELICAL CHURCH	01-000-13-00-1372		06/09/09	1,908.00
				A/R- OTHER			
						INVOICE TOTAL:	1,908.00
						VENDOR TOTAL:	2,831.25

DATE: 06/02/09
 TIME: 09:31:25
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/09/2009

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

EJEQUIP EJ EQUIPMENT							
0033020	05/06/09	01	STREETS-FLEXBOLTS, DELUGE PLUG	01-410-62-00-5408		06/09/09	97.68
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	97.68
0033145	05/15/09	01	SEWER OP-X-TEND-A-CLAW	52-000-62-00-5419		06/09/09	300.35
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	300.35
						VENDOR TOTAL:	398.03
EXELON EXELON ENERGY							
1539921	05/22/09	01	WATER OP-2702 MILL RD	51-000-62-00-5435		06/09/09	5,645.20
				ELECTRICITY			
						INVOICE TOTAL:	5,645.20
						VENDOR TOTAL:	5,645.20
FUERSYST FUERTE SYSTEMS							
051509	05/15/09	01	LAND CASH-FINAL PAYOUT FOR	72-000-75-00-7317	00404043	06/09/09	21,463.50
		02	HEARTLAND CIRCLE PARK	HEARTLAND CIRCLE			
				** COMMENT **			
						INVOICE TOTAL:	21,463.50
						VENDOR TOTAL:	21,463.50
GALLS GALL'S INC.							
5985236100019	05/20/09	01	POLICE-BOOTS	01-210-62-00-5421		06/09/09	176.62
				WEARING APPAREL			
						INVOICE TOTAL:	176.62
5985236100027	05/20/09	01	POLICE-REFLECTIVE POLOS	01-210-62-00-5421		06/09/09	74.35
				WEARING APPAREL			
						INVOICE TOTAL:	74.35
						VENDOR TOTAL:	250.97

DATE: 06/02/09
 TIME: 09:31:25
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/09/2009

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

GJOVIKFD GJOVIK FORD-MERCURY, INC.							
240017	05/21/09	01	POLICE-BATTERY AND ELECTRICAL	01-210-62-00-5409		06/09/09	775.05
		02	REPAIR	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	775.05
						VENDOR TOTAL:	775.05
HARTIGAM MARGARET HARTIGAN							
31	05/14/09	01	ADMIN-05/14/09 MEETING MINUTES	01-110-62-00-5401		06/09/09	47.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	47.50
						VENDOR TOTAL:	47.50
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
8931452	05/20/09	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00204267	06/09/09	1,376.00
				METERS & PARTS			
						INVOICE TOTAL:	1,376.00
						VENDOR TOTAL:	1,376.00
HENNE VERNE HENNE CONSTR. &							
28040	05/19/09	01	STREETS-SERVICE CALL FOR LIGHT	01-410-62-00-5414		06/09/09	600.00
		02	REPAIR AT GAME FARM & RT34	MAINTENANCE-TRAFFIC SIGNAL ** COMMENT **			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
ICCI INTERNATIONAL CODES							
20090508	05/13/09	01	COMM/DEV-WIND ENERGY ORDINANCE	01-220-62-00-5401		06/09/09	300.00
				CONTRACTUAL SERVICES			
		02	COMM/DEV-ZONING CODE UPDATES	01-220-62-00-5401			731.25
				CONTRACTUAL SERVICES			

DATE: 06/02/09
 TIME: 09:31:25
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/09/2009

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

ICCI INTERNATIONAL CODES							
20090508	05/13/09	03	ARO-	01-000-13-00-1372 A/R- OTHER		06/09/09	150.00
						INVOICE TOTAL:	1,181.25
20090515	05/27/09	01	ADMIN-MAY PERMITS	01-110-61-00-5314 BUILDING INSPECTIONS		06/09/09	14,164.10
						INVOICE TOTAL:	14,164.10
						VENDOR TOTAL:	15,345.35
ICE ICE MOUNTAIN							
09E0118718238	05/13/09	01	ADMIN-WATER	01-110-65-00-5804 OPERATING SUPPLIES		06/09/09	23.00
		02	FINANCE-WATER	01-120-65-00-5804 OPERATING SUPPLIES			22.89
						INVOICE TOTAL:	45.89
						VENDOR TOTAL:	45.89
ILCCMA ILLINOIS CITY/COUNTY							
051909	05/19/09	01	ADMIN-ANNUAL DUES	01-110-64-00-5600 DUES		06/09/09	172.60
						INVOICE TOTAL:	172.60
						VENDOR TOTAL:	172.60
ILPD4811 ILLINOIS STATE POLICE							
IL-L13909S	05/18/09	01	ADMIN-SOLICITOR BACKGROUND	01-110-65-00-5804 OPERATING SUPPLIES		06/09/09	68.50
		02	CHECKS	** COMMENT **			
						INVOICE TOTAL:	68.50
						VENDOR TOTAL:	68.50
ILPSAN ILLINOIS PUBLIC SAFETY AGENCY							

DATE: 06/02/09
 TIME: 09:31:25
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/09/2009

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

ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY						
030158	06/01/09	01	POLICE-ALERTS FEE FOR 07/01/09	01-210-62-00-5441	00304416	06/09/09	3,330.00
		02	TO 12/31/09	MTD-ALERTS FEE ** COMMENT **			
						INVOICE TOTAL:	3,330.00
						VENDOR TOTAL:	3,330.00
ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
024364	05/01/09	01	STREETS-AIR BRAKE REPAIR	01-410-62-00-5409	00204185	06/09/09	2,377.49
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	2,377.49
						VENDOR TOTAL:	2,377.49
IPWSOA	IPWSOA						
051809A	05/18/09	01	WATER OP-POTABLE WATER	51-000-64-00-5604		06/09/09	165.00
		02	OPERATORS CONFERENCE	TRAINING & CONFERENCES ** COMMENT **			
						INVOICE TOTAL:	165.00
051809B	05/18/09	01	WATER OP-POTABLE WATER	51-000-64-00-5604		06/09/09	165.00
		02	OPERATORS CONFERENCE	TRAINING & CONFERENCES ** COMMENT **			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	330.00
ITRON	ITRON						
98608	05/12/09	01	WATER OP-HOST HEAD END, COMM	51-000-75-00-7508		06/09/09	405.59
		02	FEE	METERS & PARTS ** COMMENT **			
						INVOICE TOTAL:	405.59
						VENDOR TOTAL:	405.59
JEWEL	JEWEL						

DATE: 06/02/09
 TIME: 09:31:25
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/09/2009

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

JEWEL	JEWEL						
051909-CITY	05/19/09	01	ADMIN-COFFEE	01-110-65-00-5804		06/09/09	20.97
		02	ADMIN-WATER, LEMONADE, CUPS,	01-110-64-00-5604			97.56
		03	GIFT WRAP, TABLE COVERS, CAKE	** COMMENT **			
						INVOICE TOTAL:	118.53
051909-PW	05/19/09	01	SEWER OP-COFFEE, SUGAR,	52-000-65-00-5802		06/09/09	50.93
		02	CREAMER	** COMMENT **			
						INVOICE TOTAL:	50.93
						VENDOR TOTAL:	169.46
JSHOES	J'S SHOE REPAIR						
4477-8	05/15/09	01	SEWER OP-SHOES	52-000-62-00-5421	00203687	06/09/09	42.00
				WEARING APPAREL			
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	42.00
JUSTSAFE	JUST SAFETY, LTD						
9552	05/19/09	01	SEWER OP-FIRST AID SUPPLIES	52-000-65-00-5802		06/09/09	42.30
				OFFICE SUPPLIES			
						INVOICE TOTAL:	42.30
						VENDOR TOTAL:	42.30
KCACP	KENDALL COUNTY ASSOCIATION						
396602	05/20/09	01	POLICE-MAY LUNCH MEETING	01-210-64-00-5605		06/09/09	60.00
				TRAVEL EXPENSES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
KCFOODPA	KENDALL COUNTY FOOD PANTRY						

DATE: 06/02/09
 TIME: 09:31:25
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/09/2009

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

KCFOODPA KENDALL COUNTY FOOD PANTRY							
052209	05/22/09	01	ADMIN-PENNIES FROM HEAVEN	01-000-44-00-4490		06/09/09	141.00
		02	CAMPAIGN DONATION	MISCELLANEOUS INCOME ** COMMENT **			
						INVOICE TOTAL:	141.00
						VENDOR TOTAL:	141.00
KENPRINT ANNETTE M. POWELL							
17043	05/14/09	01	COMM/DEV-50 BUSINESS CARDS	01-130-65-00-5802		06/09/09	29.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	29.00
						VENDOR TOTAL:	29.00
LESMANIN LESMAN INSTRUMENT COMPANY							
1/505590	05/18/09	01	WATER OP-TRULINE CHART	51-000-62-00-5407		06/09/09	197.49
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	197.49
						VENDOR TOTAL:	197.49
MANASSOC THE MANAGEMENT ASSOCIATION							
061609A	05/27/09	01	FINANCE-HR ESSENTIALS CLASS	01-120-62-00-5401		06/09/09	580.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	580.00
						VENDOR TOTAL:	580.00
MARINEBI MARINE BIOCHEMISTS							
258155 R5	05/20/09	01	SUNFLOWER SSA-ALGAE TREATMENT	12-000-65-00-5416		06/09/09	766.00
				MAINTENANCE COMMON GROUNDS			
						INVOICE TOTAL:	766.00
						VENDOR TOTAL:	766.00
MENLAND MENARDS - YORKVILLE							

DATE: 06/02/09
 TIME: 09:31:26
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/09/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MENLAND MENARDS - YORKVILLE							
10053	05/14/09	01	SEWER OP-LIGHT	52-000-62-00-5419		06/09/09	4.98
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	4.98
10288	05/15/09	01	STREETS-BULB	01-410-65-00-5804		06/09/09	2.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.98
11170	05/18/09	01	POLICE-SPARKLE REFILLS	01-210-65-00-5804		06/09/09	6.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.00
11355	05/19/09	01	STREETS-GANG BOXES, STAMP	01-410-62-00-5414		06/09/09	23.97
		02	COVERS, UF CONNECTORS	MAINTENANCE-TRAFFIC SIGNAL			
				** COMMENT **			
						INVOICE TOTAL:	23.97
11738	05/20/09	01	WATER OP-SPRAY PAINT	51-000-65-00-5804		06/09/09	19.12
				OPERATING SUPPLIES			
						INVOICE TOTAL:	19.12
11766	05/20/09	01	STREETS-SLEDGE HAMMER, STAPLE	01-410-65-00-5804		06/09/09	23.43
		02	GUN, STAPLES	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	23.43
11945	05/21/09	01	POLICE-9-PC DEEP 3/8" DRIVE	01-210-65-00-5804		06/09/09	7.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.99
13501	05/26/09	01	ADMIN-WATER	01-110-65-00-5804		06/09/09	1.52
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.52
8187	05/06/09	01	STREETS-CARTRIDGE FUSE	01-410-62-00-5416		06/09/09	5.38
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	5.38

DATE: 06/02/09
 TIME: 09:31:26
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/09/2009

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

MENLAND MENARDS - YORKVILLE							
8201	05/06/09	01	STREETS-STAMP COVER	01-410-62-00-5416 MAINTENANCE PROPERTY		06/09/09	1.07
						INVOICE TOTAL:	1.07
9689	05/12/09	01	WATER OP-BAGS, DUCK TAPE	51-000-65-00-5804 OPERATING SUPPLIES		06/09/09	14.06
						INVOICE TOTAL:	14.06
						VENDOR TOTAL:	110.50
METIND METROPOLITAN INDUSTRIES, INC.							
217459	05/12/09	01	SEWER OP-REPAIRS TO RIVERS	52-000-62-00-5422 LIFT STATION MAINTENANCE		06/09/09	216.50
		02	EDGE PUMP #2	** COMMENT **			
						INVOICE TOTAL:	216.50
						VENDOR TOTAL:	216.50
METLIFE METLIFE SMALL BUSINESS CENTER							
051809	05/18/09	01	FINANCE-JUNE LIFE INSURANCE	01-120-50-00-5204 BENEFITS- GROUP LIFE INSUR		06/09/09	2,422.12
						INVOICE TOTAL:	2,422.12
						VENDOR TOTAL:	2,422.12
MIDAM MID AMERICAN WATER							
54820A	05/14/09	01	WATER OP-UPPER STANDPIPE	51-000-75-00-7507 HYDRANT REPLACEMENT		06/09/09	154.00
		02	FLANGE	** COMMENT **			
						INVOICE TOTAL:	154.00
						VENDOR TOTAL:	154.00
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1108118-00	05/06/09	01	STREETS-LIGHTS AND PARTS	01-410-62-00-5415 MAINTENANCE-STREET LIGHTS		06/09/09	13.82
						INVOICE TOTAL:	13.82

DATE: 06/02/09
 TIME: 09:31:26
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/09/2009

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

MJELECT MJ ELECTRICAL SUPPLY, INC.							
1108189-00	05/06/09	01	WATER OP-BULBS	51-000-65-00-5804		06/09/09	34.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	34.00
1108205-00	05/07/09	01	STREETS-LIGHT	01-410-62-00-5415		06/09/09	7.95
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	7.95
1108256-00	05/11/09	01	STREETS-MULTI-TAP	01-410-62-00-5415		06/09/09	45.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	100.77
NARVICK NARVICK BROS. LUMBER CO, INC							
38724	05/04/09	01	WATER OP-CONCRETE	51-000-65-00-5804		06/09/09	341.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	341.00
						VENDOR TOTAL:	341.00
NCL NCL EQUIPMENT SPECIALTIES							
9406	05/20/09	01	STREETS-LATH BUNDLE	01-410-65-00-5804		06/09/09	22.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	22.00
						VENDOR TOTAL:	22.00
NEXTEL NEXTEL COMMUNICATIONS							
837900513-087	05/27/09	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438		06/09/09	127.16
				CELLULAR TELEPHONE			
		02	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438			83.58
				CELLULAR TELEPHONE			
		03	COMM/RELATIONS-MONTHLY CHARGES	01-110-62-00-5438			43.59
				CELLULAR TELEPHONE			

DATE: 06/02/09
 TIME: 09:31:26
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/09/2009

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

NEXTEL NEXTEL COMMUNICATIONS							
837900513-087	05/27/09	04	ENG-MONTHLY CHARGES	01-150-62-00-5438		06/09/09	217.93
				CELLULAR TELEPHONE			
		05	FINANCE-MONTHLY CHARGES	01-120-62-00-5438			87.17
				CELLULAR TELEPHONE			
		06	POLICE-MONTHLY CHARGES	01-210-62-00-5438			1,526.93
				CELLULAR TELEPHONE			
		07	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438			130.76
				CELLULAR TELEPHONE			
		08	STREETS-MONTHLY CHARGES	01-410-62-00-5438			217.93
				CELLULAR TELEPHONE			
		09	WATER OP-MONTHLY CHARGES	51-000-62-00-5438			217.94
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	2,652.99
						VENDOR TOTAL:	2,652.99
OHERROND RAY O'HERRON COMPANY, INC.							
0007962-IN	05/22/09	01	POLICE-MACE	01-210-62-00-5421		06/09/09	26.95
				WEARING APPAREL			
						INVOICE TOTAL:	26.95
						VENDOR TOTAL:	26.95
OLDCOAWO OLD COACH WORKS RESTORATION							
052609	05/26/09	01	POLICE-REPOSITION GUN RACK	01-210-62-00-5409		06/09/09	85.00
				MAINTENANCE - VEHICLES			
		02	TRUNK LID	** COMMENT **			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
OLSONJ JAMES M. OLSON ASSOCIATES, LTD							
9510	05/05/09	01	ARO-KENDALL MARKETPLACE	01-000-13-00-1372		06/09/09	950.00
				A/R- OTHER			
						INVOICE TOTAL:	950.00
						VENDOR TOTAL:	950.00

DATE: 06/02/09
 TIME: 09:31:26
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 06/09/2009

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

PATTEN	PATTEN INDUSTRIES, INC.						
P53C0109591	05/11/09	01	WATER OP-SCREWS, SHIMS, PADS	51-000-62-00-5408		06/09/09	121.39
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	121.39
P53R0015726	05/11/09	01	WATER OP-PART RETURN	51-000-62-00-5408		06/09/09	-39.26
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	-39.26
						VENDOR TOTAL:	82.13
QUILL	QUILL CORPORATION						
6686924	05/12/09	01	ADMIN-LABELS	01-110-65-00-5802		06/09/09	18.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	18.99
6720354	05/13/09	01	ENG-POP-UP NOTES	01-150-65-00-5802		06/09/09	7.64
				OFFICE SUPPLIES			
		02	COMM/DEV-MARKER, FILE FOLDERS,	01-220-65-00-5804			59.53
				OPERATING SUPPLIES			
		03	POP-UP NOTES	** COMMENT **			
						INVOICE TOTAL:	67.17
6721629	05/13/09	01	ADMIN-PENS, NOTARY SEAL	01-110-65-00-5802		06/09/09	23.34
				OFFICE SUPPLIES			
		02	WATER OP-PRINTER CARTRIDGE,	51-000-65-00-5804			63.48
				OPERATING SUPPLIES			
		03	POST-IT NOTES	** COMMENT **			
						INVOICE TOTAL:	86.82
6809793	05/18/09	01	ADMIN-BATTERIES	01-110-65-00-5802		06/09/09	11.51
				OFFICE SUPPLIES			
						INVOICE TOTAL:	11.51
						VENDOR TOTAL:	184.49

R0000679 CENTEX HOMES

DATE: 06/02/09
 TIME: 09:31:26
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/09/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
R0000679 CENTEX HOMES							
LOT1032	05/18/09	01	ADMIN-SECURITY GUARANTEE	01-000-21-00-2115		06/09/09	5,002.50
		02	DEPOSIT REFUND FOR LOT 1032	SECURITY GUARANTEE PAYABLE			
		03	IN BRISTOL BAY	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	5,002.50
LOT1117	05/19/09	01	ADMIN-SECURITY GUARANTEE	01-000-21-00-2115		06/09/09	2,100.00
		02	DEPOSIT REFUND FOR LOT 1117	SECURITY GUARANTEE PAYABLE			
		03	IN BRISTOL BAY	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	2,100.00
LOT1121	05/18/09	01	ADMIN-SECURITY GUARANTEE	01-000-21-00-2115		06/09/09	3,525.00
		02	DEPOSIT REFUND FOR LOT 1121	SECURITY GUARANTEE PAYABLE			
		03	IN BRISTOL BAY	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	3,525.00
LOT989	05/18/09	01	ADMIN-SECURITY GUARANTEE	01-000-21-00-2115		06/09/09	4,177.50
		02	DEPOSIT REFUND FOR LOT 989 IN	SECURITY GUARANTEE PAYABLE			
		03	BRISTOL BAY	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	4,177.50
						VENDOR TOTAL:	14,805.00
R0000680 GLADSTONE BUILDER & DEVELOPERS							
LOT435	05/20/09	01	ADMIN-SECURITY GUARANTEE	01-000-21-00-2115		06/09/09	7,792.50
		02	DEPOSIT REFUND FOR LOT 435 IN	SECURITY GUARANTEE PAYABLE			
		03	GRANDE RESERVE	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	7,792.50
						VENDOR TOTAL:	7,792.50

R0000681 MIKE O'NEILL

DATE: 06/02/09
 TIME: 09:31:26
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/09/2009

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

R0000681 MIKE O'NEILL							
052709	05/27/09	01	POLICE-TACTICAL VEST	01-210-62-00-5421		06/09/09	250.00
				WEARING APPAREL			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
ROBBINSK KATIE ROBBINS							
051709	05/17/09	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		06/09/09	450.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
SENGM SENG, MATT							
052109	05/21/09	01	STREETS-TOLL REIMBURSEMENT	01-410-65-00-5804		06/09/09	2.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.80
						VENDOR TOTAL:	2.80
SERVMASC SERVICEMASTER COMM. CLEANING							
142584	05/15/09	01	ADMIN-MONTHLY OFFICE CLEANING	01-110-62-00-5406		06/09/09	625.00
				OFFICE CLEANING			
						INVOICE TOTAL:	625.00
142585	05/15/09	01	STREETS-OFFICE CLEANING	01-410-62-00-5401		06/09/09	131.66
				CONTRACTUAL SERVICES			
		02	WATER OP-OFFICE CLEANING	51-000-62-00-5401			131.67
				CONTRACTUAL SERVICES			
		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.							

DATE: 06/02/09
 TIME: 09:31:26
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/09/2009

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

SHELL	SHELL OIL CO.						
065356230905	05/11/09	01	POLICE-GASOLINE	01-210-65-00-5812		06/09/09	21.22
				GASOLINE			
						INVOICE TOTAL:	21.22
						VENDOR TOTAL:	21.22
SHREDIT	SHRED-IT						
021314155	05/19/09	01	ADMIN-MONTHLY SHREDDING	01-110-62-00-5401		06/09/09	136.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	136.00
						VENDOR TOTAL:	136.00
STREICH	STREICHERS						
I629199	05/15/09	01	POLICE-PANTS, SHORTS	01-210-62-00-5421		06/09/09	46.98
				WEARING APPAREL			
						INVOICE TOTAL:	46.98
I629417	05/15/09	01	POLICE-PANTS	01-210-62-00-5421		06/09/09	39.99
				WEARING APPAREL			
						INVOICE TOTAL:	39.99
						VENDOR TOTAL:	86.97
TAPCO	TAPCO						
317815	05/13/09	01	MFT-SIGN	15-000-75-00-7007		06/09/09	160.00
				SIGNS			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
TARGET	TARGET BANK						
051809-CITY	05/18/09	01	ADMIN-DISH SOAP, PAPER TOWELS	01-110-65-00-5804		06/09/09	15.47
				OPERATING SUPPLIES			
						INVOICE TOTAL:	15.47
						VENDOR TOTAL:	15.47

DATE: 06/02/09
 TIME: 09:31:26
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/09/2009

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

TRAFFIC TRAFFIC CONTROL CORPORATION							
0000037142	05/13/09	01	STREETS-LIGHT REPAIR	01-410-62-00-5414		06/09/09	276.00
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	276.00
0000037211	05/19/09	01	STREETS-CABLES	01-410-62-00-5414		06/09/09	372.00
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	372.00
						VENDOR TOTAL:	648.00
TUFFY TUFFY AUTO SERVICE CENTER							
10973	05/21/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		06/09/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	29.95
UPS UNITED PARCEL SERVICE							
00004296X2209	05/16/09	01	ADMIN-1 PACKAGE TO KFO	01-110-65-00-5808		06/09/09	33.25
				POSTAGE & SHIPPING			
		02	WATER OP-1 PACKAGE TO IEPA	51-000-65-00-5808			32.40
				POSTAGE & SHIPPING			
		03	LABORATORIES	** COMMENT **			
						INVOICE TOTAL:	65.65
						VENDOR TOTAL:	65.65
VISA VISA							
052609-PD	05/26/09	01	POLICE-MEMBERSHIP DUES RENEWAL	01-210-64-00-5600		06/09/09	305.00
				DUES			
		02	POLICE-TRAINING MEAL, TRAVEL &	01-210-64-00-5605			884.24
				TRAVEL EXPENSES			
		03	LODGING EXPENSES	** COMMENT **			
		04	POLICE-GASOLINE	01-210-65-00-5812			96.34
				GASOLINE			

DATE: 06/02/09
 TIME: 09:31:26
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

PAGE: 22

INVOICES DUE ON/BEFORE 06/09/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VISA	VISA						
052609-PD	05/26/09	05	POLICE-ILLINOIS FIRE & POLICE	01-210-64-00-5607		06/09/09	527.94
				POLICE COMMISSION			
		06	COMMISSION SEMINAR, POLICE	** COMMENT **			
		07	COMMISSION LUNCH	** COMMENT **			
		08	POLICE-POOL NOODLES FOR CHILD	01-210-64-00-5606			279.63
				COMMUNITY RELATIONS			
		09	SAFETY SEAT INSTALLATIONS	** COMMENT **			
		10	POLICE-SENIOR MANAGEMENT	01-210-64-00-5604			750.00
				TRAINING & CONFERENCE			
		11	SEMINAR REGISTRATION	** COMMENT **			
						INVOICE TOTAL:	2,843.15
052609A-CITY	05/26/09	01	FINANCE-BINDER RETURN CREDIT	01-120-65-00-5802		06/09/09	-88.14
				OFFICE SUPPLIES			
		02	STREETS-CONFERENCE LODGING	01-410-65-00-5804			456.52
				OPERATING SUPPLIES			
		03	FINANCE-MEETING LUNCH	01-120-64-00-5605			21.30
				TRAVEL/ MEALS/ LODGING			
		04	ADMIN-MEETING LUNCH	01-110-64-00-5605			28.51
				TRAVEL/MEALS/LODGING			
		05	WATER OP-SNAP PLIERS	51-000-65-00-5815			87.11
				HAND TOOLS			
		06	FINANCE-WEDSITE UPKEEP FEES,	01-120-75-00-7002			588.20
				COMPUTER EQUIP & SOFTWARE			
		07	CD DISCS & SLEEVES, NETWORK	** COMMENT **			
		08	STORAGE SERVER, PEN DRIVES	** COMMENT **			
		09	ADMIN-PLANT	01-110-64-00-5607			64.94
				PUBLIC RELATIONS			
		10	ADMIN-ALDERMAN CLASS	01-110-64-00-5604			169.00
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	1,327.44
						VENDOR TOTAL:	4,170.59

VSP VISION SERVICE PLAN

DATE: 06/02/09
 TIME: 09:31:26
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/09/2009

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

VSP	VISION SERVICE PLAN						
051909	05/19/09	01	FINANCE-JUNE VISION	01-120-50-00-5205		06/09/09	1,147.56
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	1,147.56
						VENDOR TOTAL:	1,147.56
WALDACHM WALDSCHMIDT & ASSOCIATES, INC.							
5274	05/20/09	01	FOX HILL SSA-MONTHLY LAWN	11-000-65-00-5416		06/09/09	433.78
		02	MAINTENANCE	MAINTENANCE COMMON GROUNDS			
				** COMMENT **			
						INVOICE TOTAL:	433.78
5275	05/20/09	01	SUNFLOWER SSA-MONTHLY LAWN	12-000-65-00-5416		06/09/09	410.00
		02	MAINTENANCE	MAINTENANCE COMMON GROUNDS			
				** COMMENT **			
						INVOICE TOTAL:	410.00
						VENDOR TOTAL:	843.78
WHOLTIRE WHOLESALE TIRE							
129132	05/13/09	01	POLICE-BATTERY	01-210-62-00-5409		06/09/09	269.85
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	269.85
129145	05/14/09	01	POLICE-BATTERY	01-210-62-00-5409		06/09/09	79.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	79.95
129262	05/22/09	01	POLICE-TIRE MOUNT & BALANCE	01-210-62-00-5409		06/09/09	109.45
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	109.45
						VENDOR TOTAL:	459.25

YARDLAND YARDWORKS LANDSCAPE SUPPLIES

DATE: 06/02/09
 TIME: 09:31:26
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/09/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YARDLAND YARDWORKS LANDSCAPE SUPPLIES							
7844	05/21/09	01	WATER OP-SOD & STRAW	51-000-65-00-5804		06/09/09	121.59
				OPERATING SUPPLIES			
						INVOICE TOTAL:	121.59
						VENDOR TOTAL:	121.59
YORKCLER YORKVILLE CLERK'S ACCOUNT							
10959	05/15/09	01	ARO-LANIOSZ, BURGGRAF, ALDIS	01-000-13-00-1372		06/09/09	222.00
				A/R- OTHER			
		02	WATER OP-WATER LIEN RELEASES	51-000-42-00-4240			98.00
				BULK WATER SALES			
						INVOICE TOTAL:	320.00
128532	05/22/09	01	ARO-AUTUMN CREEK RECAPTURE	01-000-13-00-1372		06/09/09	59.00
				A/R- OTHER			
		02	AGREEMENT	** COMMENT **			
		03	WATER OP-RELEASE OF LIENS	51-000-42-00-4240			147.00
				BULK WATER SALES			
						INVOICE TOTAL:	206.00
						VENDOR TOTAL:	526.00
YORKPOST YORKVILLE POSTMASTER							
052609	05/26/09	01	WATER OP-POSTAGE FOR ANNUAL	51-000-65-00-5808	00204265	06/09/09	1,311.37
				POSTAGE & SHIPPING			
		02	WATER REPORTS	** COMMENT **			
						INVOICE TOTAL:	1,311.37
						VENDOR TOTAL:	1,311.37
YORKPR YORKVILLE PARK & RECREATION							
063009-TRANSFER	04/24/09	01	FINANCE-JUNE TRANSFER	01-120-99-00-9940		06/09/09	81,625.00
				TRANSFER TO PARK & RECREAT			
						INVOICE TOTAL:	81,625.00
						VENDOR TOTAL:	81,625.00

DATE: 06/02/09
TIME: 09:31:26
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 25

INVOICES DUE ON/BEFORE 06/09/2009

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

YORKSELF YORKVILLE SELF STORAGE, INC							
051509-45	05/23/09	01	POLICE-MAY RENT	01-210-65-00-5804		06/09/09	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
						TOTAL ALL INVOICES:	755,328.03