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UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/28/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION							
063009-SUPER	07/15/09	01	FINANCE-JUNE SUPER 8 HOTEL TAX	01-120-65-00-5844		07/28/09	1,515.17
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	1,515.17
						VENDOR TOTAL:	1,515.17
ACCURINT ACCURINT - ACCOUNT #1249304							
1249304-20090630	06/30/09	01	POLICE-JUNE SEARCHES	01-210-65-00-5804		07/28/09	50.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ALSCAR AL'S CAR CARE LLC							
4113	07/15/09	01	POLICE-RECHARGED AC SYSTEM	01-210-62-00-5409		07/28/09	125.60
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	125.60
4114	07/15/09	01	POLICE-RECHARGE AC SYSTEM	01-210-62-00-5409		07/28/09	65.75
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	65.75
						VENDOR TOTAL:	191.35
ARAMARK ARAMARK UNIFORM SERVICES							
610-6593163	07/07/09	01	STREETS-UNIFORMS	01-410-62-00-5421		07/28/09	25.76
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			25.77
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			25.77
				WEARING APPAREL			
						INVOICE TOTAL:	77.30
610-6598132	07/14/09	01	STREETS-UNIFORMS	01-410-62-00-5421		07/28/09	26.13
				WEARING APPAREL			

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ARAMARK ARAMARK UNIFORM SERVICES							
610-6598132	07/14/09	02	WATER OP-UNIFORMS	51-000-62-00-5421		07/28/09	26.13
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			26.13
				WEARING APPAREL			
				WEARING APPAREL			
						INVOICE TOTAL:	78.39
						VENDOR TOTAL:	155.69
ATTGLOB AT&T GLOBAL SERVICES, INC.							
IL761747	06/23/09	01	ADMIN-07/07/09 - 01/06/10	01-110-62-00-5439		07/28/09	1,472.40
		02	MAINTENANCE FEE	TELEPHONE SYSTEMS MAINTENA			
				** COMMENT **			
						INVOICE TOTAL:	1,472.40
						VENDOR TOTAL:	1,472.40
ATTLONG AT&T LONG DISTANCE							
828932136-0609	07/15/09	01	ADMIN-JUNE LONG DISTANCE	01-110-62-00-5436		07/28/09	1.79
		02	POLICE-JUNE LONG DISTANCE	01-210-62-00-5436			119.22
		03	WATER OP-JUNE LONG DISTANCE	51-000-62-00-5436			27.69
				TELEPHONE			
				TELEPHONE			
				TELEPHONE			
						INVOICE TOTAL:	148.70
						VENDOR TOTAL:	148.70
AURBLA AURORA BLACKTOP							
31375	07/01/09	01	MFT-SUFACING	15-000-75-00-7111	00204386	07/28/09	2,286.91
				HOT PATCH			
						INVOICE TOTAL:	2,286.91
						VENDOR TOTAL:	2,286.91
BANKNY THE BANK OF NEW YORK							

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BANKNY THE BANK OF NEW YORK							
033109-KMARKET	06/19/09	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003		07/28/09	69,648.93
				SALES TAX REBATE			
						INVOICE TOTAL:	69,648.93
062609-SSAAC	06/30/09	01	TRUST & AGENCY-AUTUMN CREEK	95-000-78-00-9013		07/28/09	20,656.97
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES			
				** COMMENT **			
						INVOICE TOTAL:	20,656.97
062609-SSABRB	06/30/09	01	TRUST & AGENCY-BRISTOL BAY SSA	95-000-78-00-9013		07/28/09	109,668.14
		02	DISBURSEMENT	SSA PAYMENTS TO TRUSTEES			
				** COMMENT **			
						INVOICE TOTAL:	109,668.14
062609-SSARTV	06/30/09	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		07/28/09	58,535.09
		02	VILLAGE SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES			
				** COMMENT **			
						INVOICE TOTAL:	58,535.09
062609-SSARV2	06/30/09	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		07/28/09	4,447.70
		02	VILLAGE II SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES			
				** COMMENT **			
						INVOICE TOTAL:	4,447.70
071009-BDIST	07/10/09	01	FINANCE-BUSINESS DIST. TAX	01-120-78-00-9004		07/28/09	19,864.98
		02	DISBURSEMENT	BUSINESS DISTRICT REBATE			
				** COMMENT **			
						INVOICE TOTAL:	19,864.98
						VENDOR TOTAL:	282,821.81
BCBS BLUE CROSS BLUE SHIELD							
070809	07/08/09	01	FINANCE-AUGUST HEALTH INS.	01-120-50-00-5203		07/28/09	95,699.90
				BENEFITS- HEALTH INSURANCE			

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-----							
BCBS	BLUE CROSS BLUE SHIELD						
070809	07/08/09	02	FINANCE-AUGUST DENTAL INS.	01-120-50-00-5205		07/28/09	7,239.61
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	102,939.51
						VENDOR TOTAL:	102,939.51
BNYCORN	THE BANK OF NEW YORK						
252-1414136	07/07/09	01	FINANCE-ANNUAL ADMIN FEE	01-120-62-00-5401		07/28/09	374.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	374.50
						VENDOR TOTAL:	374.50
BPAMOCO	BP AMOCO OIL COMPANY						
19359478	06/24/09	01	STREETS-GASOLINE	01-410-65-00-5812	00204384	07/28/09	268.23
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			268.23
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			268.23
				GASOLINE			
						INVOICE TOTAL:	804.69
						VENDOR TOTAL:	804.69
CAMBRIA	CAMBRIA SALES COMPANY INC.						
27996	06/17/09	01	ADMIN-LOTION SOAP	01-110-65-00-5804		07/28/09	39.26
				OPERATING SUPPLIES			
						INVOICE TOTAL:	39.26
28061	07/06/09	01	ADMIN-TOILET TISSUE DISPENSER	01-110-65-00-5804		07/28/09	11.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.25
28077	07/07/09	01	SEWER OP-PAPER TOWELS	52-000-65-00-5805		07/28/09	55.42
				SHOP SUPPLIES			
						INVOICE TOTAL:	55.42
						VENDOR TOTAL:	105.93

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CARGILL CARGILL, INC							
2554029	07/01/09	01	WATER OP-BULK SALT	51-000-62-00-5407	00204336	07/28/09	2,662.07
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,662.07
2554788	07/02/09	01	WATER OP-BULK SALT	51-000-62-00-5407	00204336	07/28/09	2,664.15
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,664.15
2557608	07/08/09	01	WATER OP-BULK SALT	51-000-62-00-5407	00204336	07/28/09	2,625.10
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,625.10
						VENDOR TOTAL:	7,951.32
CENTRALL CENTRAL LIMESTONE COMPANY, INC							
10578	06/30/09	01	STREETS-GRAVEL	01-410-65-00-5817		07/28/09	161.22
				GRAVEL			
						INVOICE TOTAL:	161.22
						VENDOR TOTAL:	161.22
CLARKE CLARK ENVIRONMENTAL							
6326972	07/07/09	01	STREETS-JUNE MOSQUITO SPRAY	01-410-75-00-5418	00204388	07/28/09	7,741.40
				MOSQUITO CONTROL			
						INVOICE TOTAL:	7,741.40
						VENDOR TOTAL:	7,741.40
COMCAST COMCAST CABLE							
062309	06/23/09	01	WATER OP-MONTHLY INTERNET	51-000-62-00-5407		07/28/09	59.95
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	59.95
						VENDOR TOTAL:	59.95
COMDIR COMMUNICATIONS DIRECT INC							

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COMDIR	COMMUNICATIONS DIRECT INC.						
SR88341	06/30/09	01	POLICE-REPLACED CAMERA CABLE	01-210-62-00-5408		07/28/09	329.00
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	329.00
						VENDOR TOTAL:	329.00
COMED	COMMONWEALTH EDISON						
0185079109-0709	07/01/09	01	WATER OP-420 FAIRHAVEN	51-000-62-00-5435		07/28/09	105.05
				ELECTRICITY			
						INVOICE TOTAL:	105.05
0435113116-0709	07/07/09	01	STREETS-LIGHTS	01-410-62-00-5435		07/28/09	74.44
				ELECTRICITY			
						INVOICE TOTAL:	74.44
0908014004-0709	07/02/09	01	WATER OP-WELLS	51-000-62-00-5435		07/28/09	34.07
				ELECTRICITY			
						INVOICE TOTAL:	34.07
0966038077-0709	06/30/09	01	STREETS-LIGHTS	01-410-62-00-5435		07/28/09	26.51
				ELECTRICITY			
						INVOICE TOTAL:	26.51
1407125045-0709	07/07/09	01	SEWER OP-FOXHILL LIFT	52-000-62-00-5435		07/28/09	69.46
				ELECTRICITY			
						INVOICE TOTAL:	69.46
20190-99044-0709	07/08/09	01	WATER OP-WELLS	51-000-62-00-5435		07/28/09	42.52
				ELECTRICITY			
						INVOICE TOTAL:	42.52
4085080033-0709	07/02/09	01	WATER OP-1991 CANNONBALL TRAIL	51-000-62-00-5435		07/28/09	100.56
				ELECTRICITY			
						INVOICE TOTAL:	100.56

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COMED COMMONWEALTH EDISON							
44490-87016-0709	07/08/09	01	SEWER OP-LIFT STATIONS	52-000-62-00-5435		07/28/09	334.52
				ELECTRICITY			
						INVOICE TOTAL:	334.52
4475093053-0709	07/01/09	01	WATER OP-610 TOWER LANE	51-000-62-00-5435		07/28/09	81.17
				ELECTRICITY			
						INVOICE TOTAL:	81.17
68190-27011-0709	07/07/09	01	STREETS-PR BUILDINGS	01-410-62-00-5435		07/28/09	451.05
				ELECTRICITY			
						INVOICE TOTAL:	451.05
7090039005-0709	07/10/09	01	STREETS-LIGHTS	01-410-62-00-5435		07/28/09	18.50
				ELECTRICITY			
						INVOICE TOTAL:	18.50
						VENDOR TOTAL:	1,337.85
CSIDEVET COUNTRYSIDE VETERINARY CLINIC							
61529	06/05/09	01	POLICE-ONEIL EXAM	01-210-62-00-5412		07/28/09	98.00
				MAINTENANCE- K9			
						INVOICE TOTAL:	98.00
61645	06/08/09	01	ONEIL CYST REMOVAL SURGERY	01-210-62-00-5412		07/28/09	344.26
				MAINTENANCE- K9			
						INVOICE TOTAL:	344.26
62362	06/22/09	01	POLICE-ONEIL MEDICINE	01-210-62-00-5412		07/28/09	16.07
				MAINTENANCE- K9			
						INVOICE TOTAL:	16.07
62963	07/02/09	01	POLICE-ONEIL SUTURE REMOVAL	01-210-62-00-5412		07/28/09	18.75
				MAINTENANCE- K9			
						INVOICE TOTAL:	18.75
						VENDOR TOTAL:	477.08

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DEPO	DEPO COURT REPORTING SVC, INC						
14032	07/01/09	01	ARO-FOUNTAIN VIEW PUBLIC	01-000-13-00-1372		07/28/09	389.75
		02	HEARING	A/R- OTHER ** COMMENT **			
						INVOICE TOTAL:	389.75
14037	07/01/09	01	POLICE-JUNE 24TH ADMIN HEARING	01-210-62-00-5443		07/28/09	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14046	07/08/09	01	POLICE-JULY 1ST ADMIN HEARING	01-210-62-00-5443		07/28/09	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14050	07/14/09	01	POLICE-JULY 8TH ADMIN HEARING	01-210-62-00-5443		07/28/09	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	914.75
DOORS	DOORS BY RUSS, INC.						
123411	06/30/09	01	STREETS-CONVERSION LOGIC 2	01-410-62-00-5416		07/28/09	142.00
		02	BOARD, 3 BUTTON STATION	MAINTENANCE PROPERTY ** COMMENT **			
						INVOICE TOTAL:	142.00
						VENDOR TOTAL:	142.00
EXELON	EXELON ENERGY						
1550645	07/02/09	01	WATER OP-2921 BRISTOL RIDGE	51-000-62-00-5435		07/28/09	2,377.11
				ELECTRICITY			
						INVOICE TOTAL:	2,377.11
1551175	07/06/09	01	SEWER OP-420 FAIRHAVEN	52-000-62-00-5435		07/28/09	103.44
				ELECTRICITY			
						INVOICE TOTAL:	103.44

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EXELON EXELON ENERGY							
1551345	07/06/09	01	WATER OP-WELLS 3 & 4	51-000-62-00-5435		07/28/09	6,360.09
				ELECTRICITY			
						INVOICE TOTAL:	6,360.09
1551475	07/07/09	01	WATER OP-2224 TREMONT STREET	51-000-62-00-5435		07/28/09	4,152.44
				ELECTRICITY			
						INVOICE TOTAL:	4,152.44
						VENDOR TOTAL:	12,993.08
FARREN FARREN HEATING & COOLING							
6462	06/19/09	01	STREETS-CLEAN UNIT AT BEECHER	01-410-62-00-5416		07/28/09	271.42
		02	CENTER	MAINTENANCE PROPERTY			
				** COMMENT **			
						INVOICE TOTAL:	271.42
						VENDOR TOTAL:	271.42
FLATSOS FLATSO'S TIRE SHOP, INC.							
071409	07/14/09	01	POLICE-4 TIRES	01-210-62-00-5409		07/28/09	415.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	415.00
						VENDOR TOTAL:	415.00
FOXCRIDGE FOX RIDGE STONE							
1070	07/01/09	01	STREETS-STONE	01-410-65-00-5817		07/28/09	113.40
				GRAVEL			
						INVOICE TOTAL:	113.40
						VENDOR TOTAL:	113.40
FOXVALLE FOX VALLEY TROPHY & AWARDS							
25044	07/08/09	01	POLICE-5 CPA CLASS PLAQUES	01-210-64-00-5613		07/28/09	40.00
				CITIZENS POLICE ACADEMY			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00

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GARDKOCH GARDINER KOCH & WEISBERG							
H-1845C-66384	06/15/09	01	ADMIN-LAY-COM MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		07/28/09	13,797.18
						INVOICE TOTAL:	13,797.18
H-1847C-66383	06/15/09	01	ADMIN-GENERAL LEGAL MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		07/28/09	2,254.30
						INVOICE TOTAL:	2,254.30
H-1848C-66143	06/12/09	01	ADMIN-HAMMAN MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		07/28/09	37.00
						INVOICE TOTAL:	37.00
H-1852C-66379	06/15/09	01	ADMIN-OCEAN ATLANTIC MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		07/28/09	3,750.05
						INVOICE TOTAL:	3,750.05
H-1961C-66382	06/15/09	01	ARO-KENDALL MARKETPLACE	01-000-13-00-1372 A/R- OTHER		07/28/09	203.87
						INVOICE TOTAL:	203.87
H-1974C-66381	06/15/09	01	ADMIN-IEPA MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		07/28/09	1,109.00
						INVOICE TOTAL:	1,109.00
H-2013C-66144	06/12/09	01	ADMIN-HAMMAN FEES MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		07/28/09	439.00
						INVOICE TOTAL:	439.00
H-2101C-66147	06/12/09	01	ADMIN-PRICE MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		07/28/09	826.05
						INVOICE TOTAL:	826.05
						VENDOR TOTAL:	22,416.45

GJOVIKCH GJOVIK CHEVROLET

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GJOVIKCH GJOVIK CHEVROLET							
CTCS156207	07/02/09	01	POLICE-LIFTGATE LOCK ACTUATOR	01-210-62-00-5409		07/28/09	351.13
		02	REPAIR	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	351.13
CTCS156252	07/07/09	01	POLICE-REPLACED PASSLOCK	01-210-62-00-5409		07/28/09	268.10
		02	SENSOR	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	268.10
						VENDOR TOTAL:	619.23
GRAINCO GRAINCO FS., INC.							
445944	05/31/09	01	STREETS-FUEL CREDIT	01-410-65-00-5812		07/28/09	-63.74
				GASOLINE			
		02	WATER OP-FUEL CREDIT	51-000-65-00-5812			-63.74
				GASOLINE			
		03	SEWER OP-FUEL CREDIT	52-000-65-00-5812			-63.74
				GASOLINE			
						INVOICE TOTAL:	-191.22
445945	05/31/09	01	STREETS-FUEL	01-410-65-00-5812		07/28/09	55.70
				GASOLINE			
		02	WATER OP-FUEL	51-000-65-00-5812			55.70
				GASOLINE			
		03	SEWER OP-FUEL	52-000-65-00-5812			55.69
				GASOLINE			
						INVOICE TOTAL:	167.09
446385	06/30/09	01	STREETS-FUEL	01-410-65-00-5812		07/28/09	47.28
				GASOLINE			
		02	WATER OP-FUEL	51-000-65-00-5812			47.29
				GASOLINE			
		03	SEWER OP-FUEL	52-000-65-00-5812			47.29
				GASOLINE			
						INVOICE TOTAL:	141.86
						VENDOR TOTAL:	117.73

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GREATAME GREATAMERICA LEASING CORP.							
8684528	07/07/09	01	FINANCE-COPIER LEASE	01-120-62-00-5412		07/28/09	736.00
				MAINTENANCE- PHOTOCOPIERS			
						INVOICE TOTAL:	736.00
						VENDOR TOTAL:	736.00
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
9201823	07/08/09	01	WATER OP-BRASS METER FLAG SETS	51-000-75-00-7508		07/28/09	105.09
				METERS & PARTS			
						INVOICE TOTAL:	105.09
						VENDOR TOTAL:	105.09
ICCI INTERNATIONAL CODES							
20090613	06/30/09	01	ARO-KENDALLWOOD ESTATES	01-000-13-00-1372		07/28/09	131.25
		02	COMM/DEV-ZONING CODE UPDATE	01-220-62-00-5401			187.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	318.75
20090711	07/14/09	01	ARO-RWJ YORKVILLE, LLC	01-000-13-00-1372		07/28/09	356.25
				A/R- OTHER			
						INVOICE TOTAL:	356.25
20090712	07/15/09	01	ADMIN-JULY PERMITS	01-110-61-00-5314		07/28/09	12,202.80
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	12,202.80
						VENDOR TOTAL:	12,877.80
ICE ICE MOUNTAIN							
09F8105151347	07/04/09	01	POLICE-WATER	01-210-65-00-5804		07/28/09	52.89
				OPERATING SUPPLIES			
						INVOICE TOTAL:	52.89
						VENDOR TOTAL:	52.89

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ILET ILLINOIS LAW ENFORCEMENT							
071609	07/16/09	01	POLICE-ANNUAL SUBSCRIPTION	01-210-64-00-5603		07/28/09	60.00
				SUBSCRIPTIONS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
ILLEPA ILLINOIS ENVIRONMENTAL							
5	06/26/09	01	WATER OP-PRINCIPAL PAYMENT	51-200-66-00-6041		07/28/09	40,472.37
				IEPA L17-156300 PRINCIPAL			
		02	WATER OP-INTEREST PAYMENT	51-200-66-00-6041			22,042.71
				IEPA L17-156300 PRINCIPAL			
						INVOICE TOTAL:	62,515.08
						VENDOR TOTAL:	62,515.08
ILLIQUOR ILLINOIS LIQUOR CONTROL							
070109	07/01/09	01	POLICE-TOBACCO GRANT	01-000-45-00-4511		07/28/09	5.00
				POLICE-STATE TOBACCO GRANT			
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	5.00
						VENDOR TOTAL:	5.00
JAYMHEAP JAY M. HEAP & ASSOCIATES, LTD							
060809	06/08/09	01	ADMIN-LAY-COM VS. CENTEX	01-110-61-00-5300		07/28/09	1,350.00
				LEGAL SERVICES			
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	1,350.00
JIMSTRCK JAMES GRIBBLE							
6015-09	06/30/09	01	STREETS-INSPECTIONS	01-410-62-00-5409		07/28/09	40.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00

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JULIE JULIE, INC.							
06-09-1773	06/30/09	01	WATER OP-JUNE LOCATES	51-000-61-00-5303 JULIE SERVICE		07/28/09	424.90
						INVOICE TOTAL:	424.90
						VENDOR TOTAL:	424.90
KCRECORD KENDALL COUNTY RECORD							
71	06/30/09	01	ADMIN-ADMIN MEETING DATE	01-110-65-00-5810 PUBLISHING & ADVERTISING		07/28/09	5.60
		02	CHANGE NOTICE	** COMMENT **			
		03	ARO-KENDALLWOOD ESTATES	01-000-13-00-1372 A/R- OTHER			28.80
		04	WATER OP-WATER REPORT	51-000-65-00-5809 PRINTING & COPYING			925.62
						INVOICE TOTAL:	960.02
						VENDOR TOTAL:	960.02
KIMBALL KIMBALL HOMES							
LOT148	07/13/09	01	ADMIN-REFUND UNUSED SECURITY	01-000-21-00-2115 SECURITY GUARANTEE PAYABLE		07/28/09	750.00
		02	GUARANTEE FOR 421 HONEYSUCKLE,	** COMMENT **			
						INVOICE TOTAL:	750.00
LOT224	07/15/09	01	ADMIN-REFUND UNUSED SECURITY	01-000-21-00-2115 SECURITY GUARANTEE PAYABLE		07/28/09	3,277.50
		02	GUARANTEE FOR 2724 ALAN DALE	** COMMENT **			
						INVOICE TOTAL:	3,277.50
LOT276	07/15/09	01	ADMIN-REFUND UNUSED SECURITY	01-000-21-00-2115 SECURITY GUARANTEE PAYABLE		07/28/09	4,102.50
		02	GUARANTEE FOR 2724 ELDEN	** COMMENT **			
						INVOICE TOTAL:	4,102.50
LOT277	07/15/09	01	ADMIN-REFUND UNUSED SECURITY	01-000-21-00-2115 SECURITY GUARANTEE PAYABLE		07/28/09	3,277.50

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KIMBALL KIMBALL HOMES							
LOT277	07/15/09	02	GUARANTEE FOR 2726 ELDEN	** COMMENT **		07/28/09	
						INVOICE TOTAL:	3,277.50
						VENDOR TOTAL:	11,407.50
KLIMEKD DANIELLE KLIMEK							
071509	07/15/09	01	POLICE-SHIRTS	01-210-62-00-5421		07/28/09	55.73
				WEARING APPAREL			
						INVOICE TOTAL:	55.73
						VENDOR TOTAL:	55.73
KONICAMI KONICA MINOLTA BUSINESS							
212588270	06/29/09	01	POLICE-COPIER CHARGES	01-210-65-00-5809		07/28/09	12.81
				PRINTING & COPYING			
						INVOICE TOTAL:	12.81
212588271	06/29/09	01	ADMIN-COLOR COPIER CHARGES	01-110-65-00-5809		07/28/09	246.24
				PRINTING & COPYING			
		02	ADMIN-B/W COPIER CHARGES	01-110-65-00-5809			139.96
				PRINTING & COPYING			
						INVOICE TOTAL:	386.20
212589606	06/29/09	01	WATER OP-COPIER CHARGES	51-000-65-00-5809		07/28/09	7.06
				PRINTING & COPYING			
						INVOICE TOTAL:	7.06
212589607	06/29/09	01	POLICE- COPIER CHARGES	01-210-65-00-5809		07/28/09	53.82
				PRINTING & COPYING			
						INVOICE TOTAL:	53.82
212589608	06/29/09	01	ENG-COPIER CHARGES	01-150-65-00-5809		07/28/09	92.38
				PRINTING & COPYING			
		02	COMM/DEV-COPIER CHARGES	01-220-65-00-5809			92.37
				PRINTING & COPYING			
						INVOICE TOTAL:	184.75
						VENDOR TOTAL:	644.64

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LEPPERTL LAURA LEPPERT							
156	07/06/09	01	ADMIN-05/19/09 MEETING MINUTES	01-110-62-00-5401 CONTRACTUAL SERVICES		07/28/09	62.08
						INVOICE TOTAL:	62.08
						VENDOR TOTAL:	62.08
MCKIRGN RANDY MCKIRGAN							
68941	06/15/09	01	STREETS-BIO-DIESEL	01-410-65-00-5812 GASOLINE	00204385	07/28/09	599.83
		02	WATER OP-BIO-DIESEL	51-000-65-00-5812 GASOLINE			599.83
		03	SEWER OP-BIO-DIESEL	52-000-65-00-5812 GASOLINE			599.83
						INVOICE TOTAL:	1,799.49
						VENDOR TOTAL:	1,799.49
MENINC MENARDS INC							
033109-MENARDS	06/16/09	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003 SALES TAX REBATE		07/28/09	20,683.84
						INVOICE TOTAL:	20,683.84
						VENDOR TOTAL:	20,683.84
MENLAND MENARDS - YORKVILLE							
21130	06/25/09	01	SEWER OP-GARBAGE BAGS, SOAP,	52-000-65-00-5805 SHOP SUPPLIES		07/28/09	15.80
		02	SOFTSOAP REFILLS	** COMMENT **			
						INVOICE TOTAL:	15.80
22466	06/30/09	01	STREETS-BAG STRAINERS	01-410-65-00-5804 OPERATING SUPPLIES		07/28/09	11.92
						INVOICE TOTAL:	11.92
22468-09	06/30/09	01	WATER OP-PVC ELBOWS, PVC	51-000-65-00-5804 OPERATING SUPPLIES		07/28/09	2.71

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MENLAND MENARDS - YORKVILLE							
22468-09	06/30/09	02	COUPLINGS, TEPHLON TAPE,	** COMMENT **		07/28/09	
		03	PVC FEMALE ADAPTERS	** COMMENT **			
						INVOICE TOTAL:	2.71
23947	07/06/09	01	STREETS-MORTAR MIX	01-410-65-00-5804		07/28/09	6.96
				OPERATING SUPPLIES		INVOICE TOTAL:	6.96
24119-09	07/07/09	01	SEWER OP-BATTERIES	52-000-62-00-5419		07/28/09	14.88
				MAINTENANCE-SANITARY SEWER		INVOICE TOTAL:	14.88
25674	07/13/09	01	STREETS-BATH FAN	01-410-62-00-5416		07/28/09	36.00
				MAINTENANCE PROPERTY		INVOICE TOTAL:	36.00
						VENDOR TOTAL:	88.27
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1109249-01	06/25/09	01	STREETS-BALLAST KIT	01-410-62-00-5415		07/28/09	276.00
				MAINTENANCE-STREET LIGHTS		INVOICE TOTAL:	276.00
1109332-00	06/25/09	01	STREETS-CONTACT BLOCK	01-410-62-00-5414		07/28/09	50.00
				MAINTENANCE-TRAFFIC SIGNAL		INVOICE TOTAL:	50.00
						VENDOR TOTAL:	326.00
NELSON NELSON ENTERPRISES, INC.							
1348-109-0000	06/30/09	01	COMM/RELATIONS-RADIO	01-130-62-00-5401		07/28/09	216.00
				CONTRACTUAL SERVICES			
		02	ADVERTISING	** COMMENT **			
						INVOICE TOTAL:	216.00
						VENDOR TOTAL:	216.00

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NICOR	NICOR GAS						
15-41-50-1000	6-0709	07/08/09	01 ADMIN-804 GAME FARM RD	01-110-78-00-9002 NICOR GAS		07/28/09	87.19
						INVOICE TOTAL:	87.19
15-63-74-5733	2-0709	07/06/09	01 ADMIN-1955 S BRIDGE STREET	01-110-78-00-9002 NICOR GAS		07/28/09	26.92
						INVOICE TOTAL:	26.92
15-64-61-3532	5-0709	07/08/09	01 ADMIN-1991 CANNONBALL TRAIL	01-110-78-00-9002 NICOR GAS		07/28/09	31.05
						INVOICE TOTAL:	31.05
20-52-56-2042	1-0709	07/09/09	01 ADMIN-420 FAIRHAVEN DR	01-110-78-00-9002 NICOR GAS		07/28/09	76.89
						INVOICE TOTAL:	76.89
23-45-91-4862	5-0709	07/06/09	01 ADMIN-101 BRUELL STREET	01-110-78-00-9002 NICOR GAS		07/28/09	82.41
						INVOICE TOTAL:	82.41
31-61-67-2493	1-0709	07/08/09	01 ADMIN-276 WINDHAM CIRCLE	01-110-78-00-9002 NICOR GAS		07/28/09	13.74
						INVOICE TOTAL:	13.74
45-12-25-4081	3-0709	07/02/09	01 ADMIN-201 W. HYDRAULIC	01-110-78-00-9002 NICOR GAS		07/28/09	46.71
						INVOICE TOTAL:	46.71
46-69-47-6727	1-0709	07/08/09	01 ADMIN-1975 BRIDGE STREET	01-110-78-00-9002 NICOR GAS		07/28/09	84.45
						INVOICE TOTAL:	84.45
49-25-61-1000	5-0709	07/02/09	01 ADMIN-1 VAN EMMON RD	01-110-78-00-9002 NICOR GAS		07/28/09	42.99
						INVOICE TOTAL:	42.99

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NICOR	NICOR GAS						
66-70-44-6942	9-0709	07/09/09	01 ADMIN-100 RAINTREE RD	01-110-78-00-9002 NICOR GAS		07/28/09	84.38
						INVOICE TOTAL:	84.38
77-35-71-1000	4-0709	07/08/09	01 ADMIN-131 E HYDRAULIC	01-110-78-00-9002 NICOR GAS		07/28/09	40.23
						INVOICE TOTAL:	40.23
83-13-42-8369	2-0709	07/08/09	01 ADMIN-1107 PRAIRIE LANE	01-110-78-00-9002 NICOR GAS		07/28/09	31.00
						INVOICE TOTAL:	31.00
						VENDOR TOTAL:	647.96
OFFWORK OFFICE WORKS							
158169I		07/02/09	01 POLICE-8 INK CARTRIDGES	01-210-65-00-5802 OFFICE SUPPLIES		07/28/09	109.92
						INVOICE TOTAL:	109.92
158188I		07/06/09	01 POLICE-4 INK CARTRIDGES	01-210-65-00-5802 OFFICE SUPPLIES		07/28/09	51.96
						INVOICE TOTAL:	51.96
158335I		07/07/09	01 POLICE-DOCUMENT COVERS	01-210-64-00-5613 CITIZENS POLICE ACADEMY		07/28/09	37.47
						INVOICE TOTAL:	37.47
						VENDOR TOTAL:	199.35
OHERROND RAY O'HERRON COMPANY, INC.							
0009495-IN		07/07/09	01 POLICE-SERGEANT STRIPES	01-210-62-00-5421 WEARING APPAREL		07/28/09	15.29
						INVOICE TOTAL:	15.29
						VENDOR TOTAL:	15.29

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ORRK	KATHLEEN FIELD ORR & ASSOC.						
12881	07/01/09	01	ADMIN-ADMIN MATTERS, KENDALL	01-110-61-00-5302		07/28/09	6,204.50
				CORPORATE COUNCIL			
		02	MARKET PLACE MATTERS, KENDALL	** COMMENT **			
		03	WOOD ESTATES MATTERS	** COMMENT **			
		04	ADMIN-GENERAL LEGAL MATTERS	01-110-61-00-5300			2,343.75
				LEGAL SERVICES			
		05	ADMIN-ASPEN RIDGE MATTERS, DTD	01-110-61-00-5303			4,054.25
				LITIGATION COUNCIL			
		06	MATTERS, LAY COM MATTERS,	** COMMENT **			
		07	MEETINGS	** COMMENT **			
		08	ARO-FOUNTAIN VIEW, OCEAN	01-000-13-00-1372			1,128.50
				A/R- OTHER			
		09	ATLANTIC MATTERS	** COMMENT **			
		10	COUNTRYSIDE TIFF-LEGAL MATTERS	87-000-78-00-9007			675.25
				ADMINISTRATION FEES			
		11	DOWNTOWN TIFF-LEGAL MATTERS	88-000-78-00-9007			675.25
				ADMINISTRATIVE FEES			
						INVOICE TOTAL:	15,081.50
						VENDOR TOTAL:	15,081.50
PARADISE PARADISE CAR WASH							
221618	07/06/09	01	POLICE-JUNE CAR WASHES	01-210-62-00-5409		07/28/09	62.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	62.00
						VENDOR TOTAL:	62.00
PFPETT P.F. PETTIBONE & CO.							
18116	07/10/09	01	POLICE-CITATION & COMPLAINT	01-210-65-00-5809		07/28/09	417.35
				PRINTING & COPYING			
		02	TICKETS	** COMMENT **			
						INVOICE TOTAL:	417.35
						VENDOR TOTAL:	417.35

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R0000115 S&K DEVELOPMENT LLC							
033109-SKDEV	06/16/09	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003 SALES TAX REBATE		07/28/09	910.42
						INVOICE TOTAL:	910.42
						VENDOR TOTAL:	910.42
R0000135 SARATOGA HOMES							
LOT56	07/10/09	01	ADMIN-REFUND UNUSED	01-000-21-00-2115 SECURITY GUARANTEE PAYABLE		07/28/09	820.00
		02	SECURITY GUARANTEE FOR 304	** COMMENT **			
		03	FONTANA, LOT 56	** COMMENT **			
						INVOICE TOTAL:	820.00
						VENDOR TOTAL:	820.00
R0000594 BRIAN BETZWISER							
080109	07/15/09	01	PW CAPITAL-185 WOLF STREET	21-000-75-00-7130 FACILITY EXPANSION		07/28/09	6,857.92
						INVOICE TOTAL:	6,857.92
						VENDOR TOTAL:	6,857.92
R0000693 KEVIN & DENISE STYKA							
071409	07/14/09	01	ADMIN-REFUND OF FINAL BILL	01-000-00-00-1480 UNAPPLIED CASH		07/28/09	50.43
		02	OVERPAYMENT ACC#010301072009	** COMMENT **			
						INVOICE TOTAL:	50.43
						VENDOR TOTAL:	50.43
R0000694 PATRICK MOLKENTINE							
LOT13	07/13/09	01	ADMIN-REFUND UNUSED SECURITY	01-000-21-00-2115 SECURITY GUARANTEE PAYABLE		07/28/09	3,877.50
		02	GUARANTEE FOR 214 E.	** COMMENT **			

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R0000694 PATRICK MOLKENTINE							
LOT13	07/13/09	03	WASHINGTON, LOT 13		** COMMENT **	07/28/09	
						INVOICE TOTAL:	3,877.50
						VENDOR TOTAL:	3,877.50
RATOSJ RATOS, JAMES							
033109-CNBALL	06/19/09	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003		07/28/09	3,059.28
				SALES TAX REBATE			
						INVOICE TOTAL:	3,059.28
						VENDOR TOTAL:	3,059.28
RUSH RUSH-COPLEY MEDICAL CENTER							
062209	06/22/09	01	POLICE-DUI TESTING	01-210-62-00-5431		07/28/09	360.00
				LABORATORY FEES			
						INVOICE TOTAL:	360.00
						VENDOR TOTAL:	360.00
SAFESUPP SAFETY SUPPLY ILLINOIS							
1161843-01	06/29/09	01	STREETS-SAFETY VESTS	01-410-75-00-7004		07/28/09	55.22
				SAFETY EQUIPMENT			
		02	WATER OP-SAFETY VESTS	51-000-75-00-7004			55.22
				SAFETY EQUIPMENT			
		03	SEWER OP-SAFETY VESTS	52-000-75-00-7004			55.21
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	165.65
1161988-01	07/02/09	01	SEWER OP-LATEX GLOVES	52-000-62-00-5419		07/28/09	120.07
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	120.07
						VENDOR TOTAL:	285.72
SAFKLEEN SAFETY-KLEEN							

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SAFKLEEN SAFETY-KLEEN							
0039266414	06/30/09	01	SEWER OP-WASHER SOLVENT	52-000-62-00-5401 CONTRACTUAL SERVICES		07/28/09	194.51
						INVOICE TOTAL:	194.51
						VENDOR TOTAL:	194.51
SERVMASC SERVICEMASTER COMM. CLEANING							
143083	06/30/09	01	ADMIN-ADDITIONAL JANITORIAL	01-110-62-00-5406 OFFICE CLEANING		07/28/09	1,474.00
		02	HOURS FOR JUNE	** COMMENT **			
						INVOICE TOTAL:	1,474.00
						VENDOR TOTAL:	1,474.00
SEYFARTH SEYFARTH SHAW LLP							
1612975	06/30/09	01	POLICE-LEGAL MATTERS	01-210-61-00-5300 LEGAL SERVICES		07/28/09	962.50
						INVOICE TOTAL:	962.50
						VENDOR TOTAL:	962.50
SHELL SHELL OIL CO.							
065159923907	07/06/09	01	STREETS-GASOLINE	01-410-65-00-5812 GASOLINE	00201389	07/28/09	1,113.77
		02	WATER OP-GASOLINE	51-000-65-00-5812 GASOLINE			1,113.78
		03	SEWER OP-GASOLINE	52-000-65-00-5812 GASOLINE			1,113.78
						INVOICE TOTAL:	3,341.33
						VENDOR TOTAL:	3,341.33
SHREDIT SHRED-IT							
021314158	06/30/09	01	ADMIN-SHREDDING CHARGES	01-110-62-00-5401 CONTRACTUAL SERVICES		07/28/09	136.00
						INVOICE TOTAL:	136.00

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SHREDIT SHRED-IT							
021314159	07/14/09	01	ADMIN-SHREDDING CHARGES	01-110-62-00-5401 CONTRACTUAL SERVICES		07/28/09	136.00
						INVOICE TOTAL:	136.00
						VENDOR TOTAL:	272.00
SMIECOSY SMITH ECOLOGICAL SYSTEMS INC.							
12990	06/30/09	01	WATER OP-TUBE TEE, TUBING	51-000-62-00-5407 TREATMENT FACILITIES O&M		07/28/09	117.54
						INVOICE TOTAL:	117.54
						VENDOR TOTAL:	117.54
THYSSEN THYSSENKRUPP ELEVATOR CORP							
162963	07/01/09	01	ADMIN-QUARTERLY ELEVATOR	01-110-62-00-5401 CONTRACTUAL SERVICES		07/28/09	527.84
		02	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	527.84
						VENDOR TOTAL:	527.84
TROTSKY TROTSKY INVESTIGATIVE							
YORKVILLE PD 09-04	07/03/09	01	POLICE-CADET APPLICANT TESTING	01-210-62-00-5431 LABORATORY FEES		07/28/09	85.00
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
TUCKER TUCKER DEVELOPMENT CORP.							
033109-TUCKER	06/30/09	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003 SALES TAX REBATE		07/28/09	39,613.47
						INVOICE TOTAL:	39,613.47
						VENDOR TOTAL:	39,613.47
TUFFY TUFFY AUTO SERVICE CENTER							

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TUFFY	TUFFY AUTO SERVICE CENTER						
11709	07/03/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/28/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
11862	07/14/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/28/09	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
11878	07/15/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/28/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	85.85
UPS	UNITED PARCEL SERVICE						
00004296X2269	06/27/09	01	COMM/RELATIONS-1 PKG. TO DEPT.	01-130-65-00-5808		07/28/09	32.66
		02	OF COMMERCE	POSTAGE & SHIPPING			
		03	ADMIN-1 PKG. TO KFO	** COMMENT **			
				01-110-65-00-5808			24.33
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	56.99
00004296X2279	07/04/09	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808		07/28/09	22.70
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	22.70
00004296X2289	07/11/09	01	ADMIN-1 PKG TO KFO	01-110-65-00-5808		07/28/09	47.50
				POSTAGE & SHIPPING			
		02	WATER OP-3 PKGS TO ILEPA	51-000-65-00-5808			91.71
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	139.21
						VENDOR TOTAL:	218.90

USBANKC US BANK

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USBANKC US BANK							
062609-SSAGDR	06/30/09	01	TRUST & AGENCY-GRANDE RESERVE	95-000-78-00-9013		07/28/09	44,520.60
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	44,520.60
062609-SSAWDR	06/30/09	01	TRUST & AGENCY-WINDETTE RIDGE	95-000-78-00-9013		07/28/09	107,104.96
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	107,104.96
						VENDOR TOTAL:	151,625.56
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
T00000408944	06/25/09	01	ADMIN-PREPAID GARBAGE TAGS	01-000-42-00-4206		07/28/09	500.00
				GARBAGE SURCHARGE			
						INVOICE TOTAL:	500.00
T0408981	06/25/09	01	HEALTH & SANITATION-MONTHLY	01-540-62-00-5442		07/28/09	96,741.50
		02	SERVICE	GARBAGE SERVICES ** COMMENT **			
						INVOICE TOTAL:	96,741.50
						VENDOR TOTAL:	97,241.50
WALDACHM WALDSCHMIDT & ASSOCIATES, INC.							
5398	06/20/09	01	FOXHILL SSA-FOX HILL MONTHLY	11-000-65-00-5416		07/28/09	433.78
		02	MAINTENANCE	MAINTENANCE COMMON GROUNDS ** COMMENT **			
						INVOICE TOTAL:	433.78
5399	06/20/09	01	SUNFLOWER SSA-SUNFLOWER	12-000-65-00-5416		07/28/09	410.00
		02	MONTHLY MAINTENANCE	MAINTENANCE COMMON GROUNDS ** COMMENT **			
						INVOICE TOTAL:	410.00
						VENDOR TOTAL:	843.78

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WATERSYS WATER SOLUTIONS UNLIMITED, INC							
26769	06/26/09	01	WATER OP-PHOSPHATE	51-000-62-00-5407	00204335	07/28/09	502.50
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	502.50
26829	07/01/09	01	WATER OP-PHOSPHATE	51-000-62-00-5407	00204335	07/28/09	1,507.50
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	1,507.50
						VENDOR TOTAL:	2,010.00
YBSD YORKVILLE BRISTOL							
0551-007216265	06/30/09	01	WATER OP-JUNE BIOSOLIDS	51-000-62-00-5407	00204387	07/28/09	3,602.44
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	3,602.44
						VENDOR TOTAL:	3,602.44
YORKLIBR YORKVILLE PUBLIC LIBRARY							
062609-BOND	06/30/09	01	ADMIN-BOND & INTEREST TAX	01-000-25-00-2582		07/28/09	59,103.82
		02	DISTRIBUTION	INTERFUND LIBRARY	** COMMENT **		
						INVOICE TOTAL:	59,103.82
062609-RETAX	06/30/09	01	ADMIN-REAL ESTATE TAX	01-000-25-00-2582		07/28/09	65,578.57
		02	DISTRIBUTION	INTERFUND LIBRARY	** COMMENT **		
						INVOICE TOTAL:	65,578.57
070809-PPRT	07/09/09	01	ADMIN-JULY PPRT TAX	01-000-40-00-4010		07/28/09	846.50
				PERSONAL PROPERTY TAX			
						INVOICE TOTAL:	846.50
						VENDOR TOTAL:	125,528.89

YORKNAPA YORKVILLE NAPA AUTO PARTS

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YORKNAPA YORKVILLE NAPA AUTO PARTS							
880209	06/01/09	01	POLICE-OIL	01-210-62-00-5409		07/28/09	5.78
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	5.78
881509	06/11/09	01	WATER OP-WIPER BLADE	51-000-62-00-5409		07/28/09	8.63
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	8.63
881942	06/15/09	01	POLICE-HEADLIGHT BULBS	01-210-62-00-5409		07/28/09	17.57
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	17.57
882404	06/18/09	01	WATER OP-BULB	51-000-62-00-5409		07/28/09	3.37
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	3.37
883294	06/26/09	01	POLICE-HEADLIGHT BULB, OIL	01-210-62-00-5409		07/28/09	18.44
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	18.44
883492	06/29/09	01	POLICE-FUSE	01-210-62-00-5409		07/28/09	2.99
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	2.99
883513	06/29/09	01	WATER OP-OIL FILTER	51-000-62-00-5409		07/28/09	5.24
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	5.24
						VENDOR TOTAL:	62.02
YORKPDPC YORKVILLE POLICE DEPT.							
071509	07/15/09	01	POLICE-ALCOHOL COMPLIANCE	01-210-64-00-5615		07/28/09	8.89
				COMPLIANCE CHECKS			
		02	CHECK	** COMMENT **			
						INVOICE TOTAL:	8.89
						VENDOR TOTAL:	8.89

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YORKPDPN YORKVILLE POLICE PENSION FUND							
062609-RETAX	06/30/09	01	POLICE-REAL ESTATE TAX	01-210-72-00-6502		07/28/09	34,032.42
		02	DISTRIBUTION	POLICE PENSION ** COMMENT **			
						INVOICE TOTAL:	34,032.42
						VENDOR TOTAL:	34,032.42
YOUNGM MARLYS J. YOUNG							
040609	04/26/09	01	ADMIN-APRIL 6TH MEETING	01-110-62-00-5401		07/28/09	85.00
		02	MINUTES	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	85.00
050409	05/26/09	01	ADMIN-MAY 4TH MEETING MINUTES	01-110-62-00-5401		07/28/09	66.25
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	66.25
051309	05/31/09	01	ADMIN-MAY 13TH MEETING MINUTES	01-110-62-00-5401		07/28/09	60.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	60.00
052009	06/09/09	01	ADMIN-MAY 20TH MEETING MINUTES	01-110-62-00-5401		07/28/09	72.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	72.50
						VENDOR TOTAL:	283.75
						TOTAL ALL INVOICES:	1,058,154.78