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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/11/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AA000002 JULIE VISHER							
072309	07/23/09	01	POLICE-07/08/09 & 07/22/09	01-210-62-00-5443		08/11/09	450.00
		02	ADMIN HEARINGS	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
AACVB AURORA AREA CONVENTION							
063009-ALL	07/22/09	01	FINANCE-JUNE ALL SEASON TAX	01-120-65-00-5844		08/11/09	69.38
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	69.38
						VENDOR TOTAL:	69.38
ALSCAR AL'S CAR CARE LLC							
4119	07/15/09	01	POLICE-A/C REPAIR	01-210-62-00-5409		08/11/09	138.20
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	138.20
						VENDOR TOTAL:	138.20
ARAMARK ARAMARK UNIFORM SERVICES							
610-6603033	07/21/09	01	STREETS-UNIFORMS	01-410-62-00-5421		08/11/09	25.77
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			25.76
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			25.77
				WEARING APPAREL			
						INVOICE TOTAL:	77.30
610-6608048	07/28/09	01	STREETS-UNIFORMS	01-410-62-00-5421		08/11/09	27.67
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			27.68
				WEARING APPAREL			

Bill List

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ARAMARK ARAMARK UNIFORM SERVICES							
610-6608048	07/28/09	03	SEWER OP-UNIFORMS WEARING APPAREL	52-000-62-00-5421		08/11/09	27.67
						INVOICE TOTAL:	83.02
						VENDOR TOTAL:	160.32
ASOCTECH ASSOCIATED TECHNICAL SERVICES							
19385	07/16/09	01	WATER OP-LEAK LOCATION SERVICE CONTRACTUAL SERVICES	51-000-62-00-5401		08/11/09	542.00
						INVOICE TOTAL:	542.00
						VENDOR TOTAL:	542.00
ATT AT&T							
630R061269-0709	07/16/09	01	ADMIN-CITY HALL FIRE TELEPHONE	01-110-62-00-5436		08/11/09	35.30
		02	POLICE-CITY HALL FIRE TELEPHONE	01-210-62-00-5436			35.30
						INVOICE TOTAL:	70.60
630R262965-0709	07/16/09	01	ADMIN-CITY HALL NORTEL TELEPHONE	01-110-62-00-5436		08/11/09	466.52
		02	POLICE-CITY HALL NORTEL TELEPHONE	01-210-62-00-5436			466.52
		03	WATER OP-CITY HALL NORTEL TELEPHONE	51-000-62-00-5436			466.51
						INVOICE TOTAL:	1,399.55
630Z990924-0709	07/16/09	01	POLICE-MONTHLY CHARGES TELEPHONE	01-210-62-00-5436		08/11/09	241.78
						INVOICE TOTAL:	241.78
						VENDOR TOTAL:	1,711.93

ATTINTER AT&T INTERNET SERVICES

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ATTINTER AT&T INTERNET SERVICES							
070909	07/09/09	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		08/11/09	463.20
				TELEPHONE			
						INVOICE TOTAL:	463.20
						VENDOR TOTAL:	463.20
BANCAMER BANC OF AMERICA LEASING							
011101600	07/23/09	01	FINANCE-LEASE FOR 4 COPIERS	01-120-62-00-5412		08/11/09	836.00
				MAINTENANCE- PHOTOCOPIERS			
		02	WATER OP-LEASE FOR 1 COPIER	51-000-65-00-5809			99.00
				PRINTING & COPYING			
						INVOICE TOTAL:	935.00
						VENDOR TOTAL:	935.00
BNYCORP THE BANK OF NEW YORK							
252-1414135	07/07/09	01	FINANCE-ADMIN FEES	01-120-62-00-5401		08/11/09	374.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	374.50
						VENDOR TOTAL:	374.50
BPAMOCO BP AMOCO OIL COMPANY							
20098196	07/24/09	01	POLICE-GASOLINE	01-210-65-00-5812		08/11/09	5,960.53
				GASOLINE			
						INVOICE TOTAL:	5,960.53
20098197	06/24/09	01	STREETS-GASOLINE	01-410-65-00-5812	00204392	08/11/09	313.72
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			313.72
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			313.72
				GASOLINE			
						INVOICE TOTAL:	941.16
						VENDOR TOTAL:	6,901.69

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BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS683173	07/10/09	01	WATER OP-CL2 CYLINDERS	51-000-62-00-5407	00204337	08/11/09	1,065.25
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,065.25
BMS765604	06/26/09	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407		08/11/09	-500.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-500.00
						VENDOR TOTAL:	565.25
BURDV VALERIE BURD							
073109	08/01/09	01	ADMIN-PHONE REIMBURSEMENT FOR	01-110-62-00-5438		08/11/09	45.00
				CELLULAR TELEPHONE			
		02	JULY CHARGES	** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
CARGILL CARGILL, INC							
2559333	07/09/09	01	WATER OP-BULK SALT	51-000-62-00-5407	00204338	08/11/09	2,656.29
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,656.29
						VENDOR TOTAL:	2,656.29
CDWG CDW GOVERNMENT INC.							
PRC7163	07/20/09	01	WATER OP-SCADA SYSTEM	51-000-75-00-7507		08/11/09	78.63
				HYDRANT REPLACEMENT			
		02	BACK-UP BATTERY	** COMMENT **			
						INVOICE TOTAL:	78.63
PRL3700	07/21/09	01	POLICE-ARCHIVE TAPES	01-210-75-00-7002		08/11/09	31.94
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	31.94
						VENDOR TOTAL:	110.57

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CHEMICAL CHEMICAL PUMP SALES & SERVICE							
69409	07/13/09	01	WATER OP-REPAIR WEBTROL	51-000-62-00-5407		08/11/09	217.75
		02	BOOSTER PUMP	TREATMENT FACILITIES O&M ** COMMENT **			
						INVOICE TOTAL:	217.75
69410	07/13/09	01	WATER OP-HI E DRY FILTER	51-000-62-00-5407		08/11/09	54.60
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	54.60
						VENDOR TOTAL:	272.35
CLARKE CLARK ENVIRONMENTAL							
6327272	07/15/09	01	STREETS-JULY SERVICES	01-410-75-00-5418	00204390	08/11/09	7,741.40
				MOSQUITO CONTROL			
						INVOICE TOTAL:	7,741.40
						VENDOR TOTAL:	7,741.40
COMED COMMONWEALTH EDISON							
83440-10026-0709	07/23/09	01	STREETS-LIGHTS	01-410-62-00-5435		08/11/09	4,315.52
				ELECTRICITY			
						INVOICE TOTAL:	4,315.52
						VENDOR TOTAL:	4,315.52
DEPO DEPO COURT REPORTING SVC, INC							
14055	07/16/09	01	POLICE-07/15/09 ADMIN HEARING	01-210-62-00-5443		08/11/09	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
EBC EMPLOYEE BENEFITS CORPORATION							
072809	07/28/09	01	ADMIN-SERVICE AGREEMENT FEES	01-110-65-00-5800		08/11/09	1,277.40
				CONTINGENCIES			
						INVOICE TOTAL:	1,277.40

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EBC	EMPLOYEE BENEFITS CORPORATION						
356426	07/15/09	01	FINANCE-AUGUST FEES	01-120-72-00-6501		08/11/09	130.00
				SOCIAL SECURITY & MEDICARE			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	1,407.40
EEI	ENGINEERING ENTERPRISES, INC.						
07242009	07/24/09	01	WATER OP-FINAL PAYMENT ON	51-000-62-00-5422		08/11/09	66,159.00
				WATER TOWER PAINTING			
		02	TOWER LANE TOWER REHAB	** COMMENT **			
						INVOICE TOTAL:	66,159.00
46473	07/22/09	01	WATER OP-CONTRACT H.1 - TOWER	51-000-62-00-5422		08/11/09	300.00
				WATER TOWER PAINTING			
		02	LANE EWST REHABILITATION	** COMMENT **			
						INVOICE TOTAL:	300.00
46474	07/22/09	01	ENG-CITY OF YORKVILLE -	01-150-62-00-5401		08/11/09	213.00
				CONTRACTUAL SERVICES			
		02	GENERAL	** COMMENT **			
						INVOICE TOTAL:	213.00
46475	07/22/09	01	ENG-EAST VAN EMMON STREET	01-150-62-00-5401		08/11/09	685.50
				CONTRACTUAL SERVICES			
		02	DRAINAGE INVESTIGATION	** COMMENT **			
						INVOICE TOTAL:	685.50
46476	07/22/09	01	ENG-WINDETTE RIDGE DRAINAGE	01-150-62-00-5401		08/11/09	8,933.50
				CONTRACTUAL SERVICES			
		02	INVESTIGATION	** COMMENT **			
						INVOICE TOTAL:	8,933.50
						VENDOR TOTAL:	76,291.00
EXELON	EXELON ENERGY						

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EXELON EXELON ENERGY							
1556322	07/24/09	01	WATER OP-2702 MILL RD	51-000-62-00-5435		08/11/09	8,616.44
				ELECTRICITY			
						INVOICE TOTAL:	8,616.44
						VENDOR TOTAL:	8,616.44
FEDEX FEDEX							
9-269-82542	07/22/09	01	ENG-1 PKG. FROM IL SOCIETY OF	01-150-64-00-5616		08/11/09	24.59
		02	PROFESSIONAL ENGINEERS	BOOKS & PUBLICATIONS			
				** COMMENT **			
						INVOICE TOTAL:	24.59
						VENDOR TOTAL:	24.59
FIRST FIRST PLACE RENTAL							
189066	07/20/09	01	STREETS-CONCRETE SAW	01-410-62-00-5434		08/11/09	300.30
				RENTAL-EQUIPMENT			
						INVOICE TOTAL:	300.30
189073	07/20/09	01	STREETS-BLADE	01-410-65-00-5815		08/11/09	50.99
				HAND TOOLS			
		02	WATER OP-BLADE	51-000-65-00-5815			50.99
				HAND TOOLS			
		03	SEWER OP-BLADE	52-000-65-00-5815			51.01
				HAND TOOLS			
						INVOICE TOTAL:	152.99
189192	07/22/09	01	WATER OP-MARKING PAINT	51-000-65-00-5804		08/11/09	69.51
				OPERATING SUPPLIES			
		02	SEWER OP-MARKING PAINT	52-000-65-00-5804			69.51
				OPERATING SUPPLIES			
						INVOICE TOTAL:	139.02
						VENDOR TOTAL:	592.31

FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT

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FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT							
071509	07/15/09	01	FINANCE-PROGRAM FEE FOR 3RD	01-120-50-00-5202		08/11/09	5,013.50
		02	QUARTER 2009	BENEFITS- UNEMPLOY. COMP. ** COMMENT **			
						INVOICE TOTAL:	5,013.50
						VENDOR TOTAL:	5,013.50
GJOVIKCH GJOVIK CHEVROLET							
CVCS156435	07/17/09	01	POLICE-FRONT BRAKE PADS,	01-210-62-00-5409		08/11/09	329.60
		02	ROTORS, OIL SEAL, SOLENOID	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	329.60
						VENDOR TOTAL:	329.60
GJOVIKFD GJOVIK FORD-MERCURY, INC.							
46567	07/22/09	01	POLICE-COVER	01-210-62-00-5409		08/11/09	38.18
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	38.18
						VENDOR TOTAL:	38.18
HAAKEL LAURA HAAKE							
071609	07/16/09	01	COMM/DEV-ASLA CONFERENCE	01-220-64-00-5604		08/11/09	450.00
		02	REGISTRATION FOR 1 PERSON	TRAINING & CONFERENCES ** COMMENT **			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
HARTIGAM MARGARET HARTIGAN							
33	07/15/09	01	ADMIN-07/15/09 MEETING MINUTES	01-110-62-00-5401		08/11/09	45.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	45.50
						VENDOR TOTAL:	45.50

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HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
9201796	07/09/09	01	WATER OP-2 METERS	51-000-75-00-7508	00204339	08/11/09	2,240.00
				METERS & PARTS			
						INVOICE TOTAL:	2,240.00
						VENDOR TOTAL:	2,240.00
HOMEDEPO HOME DEPOT							
1092715	06/23/09	01	STREETS-PARTS	01-410-62-00-5415		08/11/09	6.49
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	6.49
						VENDOR TOTAL:	6.49
ICCI INTERNATIONAL CODES							
20090718	07/24/09	01	ARO-FOUNTAINVIEW, KENDALL LAND	01-000-13-00-1372		08/11/09	356.25
				A/R- OTHER			
		02	DEVELOPMENT, NORTHGATE, RWJ	** COMMENT **			
		03	COMM/DEV-ZONING CODE UPDATE	01-220-62-00-5401			412.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	768.75
20090720	07/29/09	01	ADMIN-JULY PERMITS	01-110-61-00-5314		08/11/09	10,651.72
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	10,651.72
2090711A	07/14/09	01	ARO-OVERPAYMENT ON ORIGINAL	01-000-13-00-1372		08/11/09	-75.00
				A/R- OTHER			
		02	INVOICE	** COMMENT **			
						INVOICE TOTAL:	-75.00
						VENDOR TOTAL:	11,345.47
ICE ICE MOUNTAIN							
09G0118718238	07/14/09	01	ADMIN-WATER	01-110-65-00-5804		08/11/09	20.95
				OPERATING SUPPLIES			

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ICE	ICE MOUNTAIN						
09G0118718238	07/14/09	02	FINANCE-WATER	01-120-65-00-5804 OPERATING SUPPLIES		08/11/09	20.95
						INVOICE TOTAL:	41.90
						VENDOR TOTAL:	41.90
ITRON	ITRON						
103991	07/12/09	01	WATER OP-HARDWARE MAINTENANCE	51-000-75-00-7508 METERS & PARTS		08/11/09	405.59
		02	FEE	** COMMENT **			
						INVOICE TOTAL:	405.59
						VENDOR TOTAL:	405.59
JCM	JCM UNIFORMS, INC.						
626624	07/23/09	01	POLICE-3 PAIRS OF PANTS	01-210-62-00-5421 WEARING APPAREL		08/11/09	119.85
						INVOICE TOTAL:	119.85
						VENDOR TOTAL:	119.85
JUSTSAFE	JUST SAFETY, LTD						
09941	07/22/09	01	ADMIN-FIRST AID SUPPLIES	01-110-65-00-5804 OPERATING SUPPLIES		08/11/09	28.50
		02	FINANCE-FIRST AID SUPPLIES	01-120-65-00-5804 OPERATING SUPPLIES			27.00
						INVOICE TOTAL:	55.50
9940	07/22/09	01	SEWER OP-FIRST AID SUPPLIES	52-000-65-00-5805 SHOP SUPPLIES		08/11/09	50.20
						INVOICE TOTAL:	50.20
						VENDOR TOTAL:	105.70

KCSHERIF KENDALL COUNTY SHERIFF'S OFFIC

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KCSHERIF KENDALL COUNTY SHERIFF'S OFFIC							
07-3184	07/24/09	01	PD CAPITAL-PORION OF SEIZED	20-000-65-00-5840		08/11/09	123.25
		02	VEHICLES	SEIZED VEHICLES ** COMMENT **			
						INVOICE TOTAL:	123.25
08-2721	07/28/09	01	PD CAPITAL-PORION OF SEIZED	20-000-65-00-5840		08/11/09	10.63
		02	VEHICLE	SEIZED VEHICLES ** COMMENT **			
						INVOICE TOTAL:	10.63
09-0328	07/24/09	01	PD CAPITAL-PORION OF SEIZED	20-000-65-00-5840		08/11/09	25.50
		02	VEHICLES	SEIZED VEHICLES ** COMMENT **			
						INVOICE TOTAL:	25.50
						VENDOR TOTAL:	159.38
KCSTATTO KENDALL COUNTY STATES ATTORNEY							
07-3184	07/24/09	01	PD CAPITAL-PORION OF SEIZED	20-000-65-00-5840		08/11/09	862.75
		02	VEHICLE	SEIZED VEHICLES ** COMMENT **			
						INVOICE TOTAL:	862.75
08-2721	07/28/09	01	PD CAPITAL-PORION OF SEIZED	20-000-65-00-5840		08/11/09	74.38
		02	VEHICLE	SEIZED VEHICLES ** COMMENT **			
						INVOICE TOTAL:	74.38
09-0328	07/24/09	01	PD CAPITAL-PORION OF SEIZED	20-000-65-00-5840		08/11/09	178.50
		02	VEHICLE	SEIZED VEHICLES ** COMMENT **			
						INVOICE TOTAL:	178.50
						VENDOR TOTAL:	1,115.63

KENDPLUM KENDALL PLUMBING & HEATING CO.

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KENDPLUM KENDALL PLUMBING & HEATING CO.							
SHOP	07/16/09	01	STREETS-CHECK/BALL VALVE,	01-410-62-00-5416		08/11/09	52.00
		02	STEEL CLAMP	MAINTENANCE PROPERTY ** COMMENT **			
						INVOICE TOTAL:	52.00
						VENDOR TOTAL:	52.00
KENPRINT ANNETTE M. POWELL							
17147	07/14/09	01	ADMIN-1,000 ENVELOPES	01-110-65-00-5809		08/11/09	69.25
				PRINTING & COPYING			
						INVOICE TOTAL:	69.25
						VENDOR TOTAL:	69.25
KIMBALL KIMBALL HOMES							
LOT132	07/17/09	01	ADMIN-REFUND UNUSED SECURITY	01-000-21-00-2115		08/11/09	4,395.00
		02	GUARANTEE FOR 2425 ALAN DALE	SECURITY GUARANTEE PAYABLE ** COMMENT **			
						INVOICE TOTAL:	4,395.00
LOT210	07/27/09	01	ADMIN-REFUND UNUSED SECURITY	01-000-21-00-2115		08/11/09	3,802.50
		02	GUARANTEE FOR 2842 MCMURTRIE &	SECURITY GUARANTEE PAYABLE ** COMMENT **			
		03	2848 MCMURTRIE	** COMMENT **			
						INVOICE TOTAL:	3,802.50
LOT258	07/20/09	01	ADMIN-REFUND UNUSED SECURITY	01-000-21-00-2115		08/11/09	4,552.50
		02	GUARANTEE FOR 2845 MCMURTRIE	SECURITY GUARANTEE PAYABLE ** COMMENT **			
						INVOICE TOTAL:	4,552.50
LOT264	07/20/09	01	ADMIN-REFUND UNUSED SECURITY	01-000-21-00-2115		08/11/09	4,552.50
		02	GUARANTEE FOR 2751 ELDEN	SECURITY GUARANTEE PAYABLE ** COMMENT **			
						INVOICE TOTAL:	4,552.50
						VENDOR TOTAL:	17,302.50

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KOPYKAT KOPY KAT COPIER IMAGING SYSTEM							
33149	07/10/09	01	ADMIN-10/08 - 07/09 COPIER	01-110-65-00-5809		08/11/09	1,287.30
		02	OVERAGE CHARGES	PRINTING & COPYING ** COMMENT **			
						INVOICE TOTAL:	1,287.30
						VENDOR TOTAL:	1,287.30
MARINEBI MARINE BIOCHEMISTS							
262050 R5	07/15/09	01	SUNFLOWER SSA-MONTHLY ALGAE	12-000-65-00-5416		08/11/09	766.00
		02	TREATMENT	MAINTENANCE COMMON GROUNDS ** COMMENT **			
						INVOICE TOTAL:	766.00
						VENDOR TOTAL:	766.00
MCCUE MC CUE BUILDERS, INC.							
LOT34	07/28/09	01	ADMIN-REFUND UNUSED SECURITY	01-000-21-00-2115		08/11/09	1,275.00
		02	GUARANTEE FOR 844 CARLY CT	SECURITY GUARANTEE PAYABLE ** COMMENT **			
						INVOICE TOTAL:	1,275.00
						VENDOR TOTAL:	1,275.00
MENLAND MENARDS - YORKVILLE							
24682	07/09/09	01	WATER OP-BRASS GATE VALVES,	51-000-62-00-5407		08/11/09	31.14
		02	TEFLON TAPE	TREATMENT FACILITIES O&M ** COMMENT **			
						INVOICE TOTAL:	31.14
25601	07/13/09	01	SEWER OP-MACH KEY	52-000-62-00-5408		08/11/09	0.39
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	0.39
25643	07/13/09	01	SEWER OP-HEX NUT	52-000-62-00-5408		08/11/09	1.49
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	1.49

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MENLAND MENARDS - YORKVILLE							
26123	07/15/09	01	STREETS-PVC ELBOWS	01-410-62-00-5416		08/11/09	3.04
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	3.04
26132	07/15/09	01	STREETS-PVC ELBOWS	01-410-62-00-5416		08/11/09	0.10
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	0.10
26617	07/17/09	01	WATER OP-HYDRANT REPAIR	51-000-75-00-7507		08/11/09	16.95
		02	MATERIALS	HYDRANT REPLACEMENT			
				** COMMENT **			
						INVOICE TOTAL:	16.95
						VENDOR TOTAL:	53.11
METIND METROPOLITAN INDUSTRIES, INC.							
0000219841	07/16/09	01	STREETS-ELEVATOR SUMP PUMP	01-410-62-00-5416		08/11/09	590.40
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	590.40
						VENDOR TOTAL:	590.40
METLIFE METLIFE SMALL BUSINESS CENTER							
080109	07/17/09	01	FINANCE-AUGUST DENTAL	01-120-50-00-5204		08/11/09	2,443.54
				BENEFITS- GROUP LIFE INSUR			
						INVOICE TOTAL:	2,443.54
						VENDOR TOTAL:	2,443.54
METROWES METRO WEST COG							
234	07/13/09	01	ADMIN-05/28/09 BOARD MEETING	01-110-64-00-5605		08/11/09	24.00
		02	FOR 1 PERSON	TRAVEL/MEALS/LODGING			
				** COMMENT **			
						INVOICE TOTAL:	24.00
						VENDOR TOTAL:	24.00

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MIDAM MID AMERICAN WATER							
56020A	07/09/09	01	SEWER OP-PVC PIPE, COUPLINGS	52-000-62-00-5419		08/11/09	166.92
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	166.92
						VENDOR TOTAL:	166.92
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1109746-00	07/20/09	01	STREETS-CODING TAPE	01-410-62-00-5414		08/11/09	7.00
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	7.00
						VENDOR TOTAL:	7.00
MULLARK MULLARKEY ASSOCIATES INC							
0040791-IN	07/10/09	01	WATER OP-WORCHESTER PURGE	51-000-65-00-5804		08/11/09	449.48
		02	VALVE	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	449.48
						VENDOR TOTAL:	449.48
NEXTEL NEXTEL COMMUNICATIONS							
837900513-089CITY	07/23/09	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438		08/11/09	126.29
				CELLULAR TELEPHONE			
		02	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438			83.14
				CELLULAR TELEPHONE			
		03	COMM/RELATIONS-MONTHLY CHARGES	01-130-62-00-5438			43.15
				CELLULAR TELEPHONE			
		04	ENG-MONTHLY CHARGES	01-150-62-00-5438			215.75
				CELLULAR TELEPHONE			
		05	FINANCE-MONTHLY CHARGES	01-120-62-00-5438			86.30
				CELLULAR TELEPHONE			
		06	POLICE-MONTHLY CHARGES	01-210-62-00-5438			1,512.12
				CELLULAR TELEPHONE			

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NEXTEL NEXTEL COMMUNICATIONS							
837900513-089CITY	07/23/09	07	POLICE-REPL. 1880, BELT CLIP	01-210-62-00-5438		08/11/09	165.98
				CELLULAR TELEPHONE			
		08	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438			129.45
				CELLULAR TELEPHONE			
		09	STREETS-MONTHLY CHARGES	01-410-62-00-5438			215.76
				CELLULAR TELEPHONE			
		10	WATER OP-MONTHLY CHARGES	51-000-62-00-5438			215.77
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	2,793.71
						VENDOR TOTAL:	2,793.71
NICOR NICOR GAS							
61-60-41-1000 9-0709	07/13/09	01	ADMIN-610 TOWER LANE	01-110-78-00-9002		08/11/09	2.69
				NICOR GAS			
						INVOICE TOTAL:	2.69
95-16-10-1000 4-0709	07/13/09	01	ADMIN-1 RT. 47	01-110-78-00-9002		08/11/09	399.65
				NICOR GAS			
						INVOICE TOTAL:	399.65
						VENDOR TOTAL:	402.34
PITBOW PITNEY BOWES							
1970458-JY09	07/13/09	01	ADMIN-APRIL - JULY RENTAL	01-110-65-00-5808		08/11/09	700.00
				POSTAGE & SHIPPING			
		02	CHARGE	** COMMENT **			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
PROVENA PROVENA SAINT JOSEPH HOSPITAL							
990	07/01/09	01	FINANCE-JULY - SEPTEMBER EAP	01-120-61-00-5310		08/11/09	606.24
				EMPLOYEE ASSISTANCE			
						INVOICE TOTAL:	606.24
						VENDOR TOTAL:	606.24

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QUILL	QUILL CORPORATION						
7918848	07/10/09	01	FINANCE-TYPEWRITER RIBBON	01-120-65-00-5802		08/11/09	8.99
			OFFICE SUPPLIES				
						INVOICE TOTAL:	8.99
8010795	07/15/09	01	FINANCE-WALL MOUNT POCKET,	01-120-65-00-5802		08/11/09	17.35
		02	BRACKETS	OFFICE SUPPLIES			
		03	WATER OP-PRINTER CARTRIDGE,	51-000-65-00-5804			95.89
		04	SORTERS, FILE POCKETS	OPERATING SUPPLIES			
			** COMMENT **			INVOICE TOTAL:	113.24
8038740	07/16/09	01	POLICE-DVD SPINDLE, PENS, INK	01-210-65-00-5802		08/11/09	90.76
		02	REFILLS	OFFICE SUPPLIES			
			** COMMENT **			INVOICE TOTAL:	90.76
8118422	07/21/09	01	FINANCE-TONER CARTRIDGE	01-120-65-00-5804		08/11/09	98.99
			OPERATING SUPPLIES			INVOICE TOTAL:	98.99
						VENDOR TOTAL:	311.98
R0000695 KATHLEEN GRAHAM							
072109	07/21/09	01	STREETS-REFUND DUE TO	01-410-78-00-9010		08/11/09	375.00
		02	CANCELLATION OF PARKWAY TREE	PARKWAY TREE PROGRAM			
		03	ORDER	** COMMENT **			
			** COMMENT **			INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
R0000696 NANCY HENNIG							
071909	07/22/09	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		08/11/09	50.00
			DEPOSITS PAYABLE			INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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R0000697 PATRICIA WALKER							
071309	07/13/09	01	STREETS-MAILBOX REPLACEMENT	01-410-65-00-5804		08/11/09	75.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
SAFESUPP SAFETY SUPPLY ILLINOIS							
1162154-01	07/15/09	01	SEWER OP-CALIBRATION GAS	52-000-75-00-7004		08/11/09	220.00
			SAFETY EQUIPMENT				
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
SAMS SAM'S CLUB							
061909	06/19/09	01	FINANCE-MEMBERSHIP DUES	01-120-64-00-5600		08/11/09	35.00
			DUES				
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
SCHRADER SCHRADER, CHARLES H. & ASSOC.							
0709-0909	07/27/09	01	ADMIN-JULY - AUGUST FEES	01-110-62-00-5401		08/11/09	3,500.00
			CONTRACTUAL SERVICES				
						INVOICE TOTAL:	3,500.00
						VENDOR TOTAL:	3,500.00
SERVMASC SERVICEMASTER COMM. CLEANING							
143354	07/15/09	01	ADMIN-MONTHLY OFFICE CLEANING	01-110-62-00-5406		08/11/09	625.00
			OFFICE CLEANING				
						INVOICE TOTAL:	625.00
143355	07/15/09	01	STREETS-OFFICE CLEANING	01-410-62-00-5401		08/11/09	131.67
			CONTRACTUAL SERVICES				

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SERVMASC SERVICEMASTER COMM. CLEANING							
143355	07/15/09	02	WATER OP-OFFICE CLEANING	51-000-62-00-5401		08/11/09	131.67
				CONTRACTUAL SERVICES			
		03	SEWER OP-OFFICE CLEANING	52-000-62-00-5401			131.66
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	1,020.00
STEVENS STEVEN'S SILKSCREENING							
316	07/23/09	01	POLICE-SEW PANT SEEM	01-210-62-00-5421		08/11/09	10.00
				WEARING APPAREL			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
STRYPES STRYPES PLUS MORE INC.							
10453	07/15/09	01	POLICE-SQUAD LETTERING &	01-210-62-00-5409		08/11/09	61.00
				MAINTENANCE - VEHICLES			
		02	MARKING	** COMMENT **			
						INVOICE TOTAL:	61.00
						VENDOR TOTAL:	61.00
TARGET TARGET BANK							
071809-CITY	07/18/09	01	COMM/RELATIONS-PAPER, TAPE	01-130-65-00-5802		08/11/09	9.39
				OFFICE SUPPLIES			
						INVOICE TOTAL:	9.39
						VENDOR TOTAL:	9.39
TUFFY TUFFY AUTO SERVICE CENTER							
11883	07/15/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		08/11/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95

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TUFFY TUFFY AUTO SERVICE CENTER							
11933	07/18/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		08/11/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
11954	07/20/09	01	ENG-OIL CHANGE	01-150-62-00-5409		08/11/09	33.95
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	33.95
12037	07/23/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		08/11/09	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
12060	07/25/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		08/11/09	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
						VENDOR TOTAL:	145.75
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
190913	07/17/09	01	POLICE-COPY PAPER	01-210-65-00-5809		08/11/09	1,304.80
				PRINTING & COPYING			
						INVOICE TOTAL:	1,304.80
						VENDOR TOTAL:	1,304.80
UPS UNITED PARCEL SERVICE							
00004296X2299	07/18/09	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808		08/11/09	40.42
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	40.42
						VENDOR TOTAL:	40.42
VANFLEET VAN FLEET ELECTRONICS							
9129	07/24/09	01	POLICE-CERTIFY RADAR UNIT	01-210-62-00-5408		08/11/09	660.00
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	660.00
						VENDOR TOTAL:	660.00

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VISA	VISA						
072409-CITY	07/24/09	01	COMM/RELATIONS-TABLE SKIRTS,	01-130-78-00-9013		08/11/09	351.72
			HOLIDAY UNDER THE STARS				
		02	PLEATED FANS, CANDY	** COMMENT **			
		03	FINANCE-ACCOUNTING BOOK	01-120-64-00-5603			43.02
			SUBSCRIPTIONS/ BOOKS				
		04	FINANCE-REOCCURRING WEBSITE	01-120-75-00-7002			187.72
			COMPUTER EQUIP & SOFTWARE				
		05	CHARGES	** COMMENT **			
		06	COMM/RELATIONS-800 FLAGS	01-130-78-00-9010			156.45
			COMMUNITY EVENTS				
		07	ADMIN-REFRIGERATOR WATER	01-110-65-00-5804			37.18
			OPERATING SUPPLIES				
		08	FILTER	** COMMENT **			
		09	ADMIN-PRINTER TONER	01-110-65-00-5810			247.63
			PUBLISHING & ADVERTISING				
		10	STREETS-ROUTER	01-410-62-00-5414			59.99
			MAINTENANCE-TRAFFIC SIGNAL				
						INVOICE TOTAL:	1,083.71
072409-PD	07/24/09	01	POLICE-ICE, WATER	01-210-65-00-5804		08/11/09	11.05
			OPERATING SUPPLIES				
		02	POLICE-POLICE COMMISSION LUNCH	01-210-64-00-5607			26.94
			POLICE COMMISSION				
		03	MEETING FOR 2 PEOPLE	** COMMENT **			
		04	POLICE-COMPLIANCE CHECK	01-210-64-00-5615			50.62
			COMPLIANCE CHECKS				
						INVOICE TOTAL:	88.61
						VENDOR TOTAL:	1,172.32
VSP	VISION SERVICE PLAN						
071709	07/17/09	01	FINANCE-AUGUST VISION INS.	01-120-50-00-5205		08/11/09	1,133.60
			BENEFITS- DENTAL/ VISION A				
						INVOICE TOTAL:	1,133.60
						VENDOR TOTAL:	1,133.60

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WALDACHM WALDSCHMIDT & ASSOCIATES, INC.							
5542	07/20/09	01	FOX HILL SSA-MONTHLY LAWN	11-000-65-00-5416		08/11/09	433.78
		02	MAINTENANCE	MAINTENANCE COMMON GROUNDS ** COMMENT **			
						INVOICE TOTAL:	433.78
5543	07/20/09	01	SUNFLOWER SSA-MONTHLY LAWN	12-000-65-00-5416		08/11/09	410.00
		02	MAINTENANCE	MAINTENANCE COMMON GROUNDS ** COMMENT **			
						INVOICE TOTAL:	410.00
						VENDOR TOTAL:	843.78
WHOLTIRE WHOLESALE TIRE							
129961	07/17/09	01	SEWER OP-6 TRUCK TIRES	52-000-62-00-5409	00203688	08/11/09	1,130.70
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	1,130.70
129968	07/17/09	01	POLICE-TIRE REPAIR	01-210-62-00-5409		08/11/09	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
130028	07/22/09	01	POLICE-U-JOINT REPAIR	01-210-62-00-5409		08/11/09	52.54
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	52.54
130082	07/27/09	01	POLICE-TIRE REPAIR	01-210-62-00-5409		08/11/09	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
130096	07/27/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		08/11/09	32.45
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	32.45
130097	07/27/09	01	POLICE-BATTERY	01-210-62-00-5409		08/11/09	79.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	79.95
						VENDOR TOTAL:	1,325.64

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WOLFCOMP WOLF & COMPANY							
77208	07/21/09	01	FINANCE-FIRST AUDIT BILLING	01-120-61-00-5304		08/11/09	8,000.00
				AUDIT FEES & EXPENSES			
						INVOICE TOTAL:	8,000.00
						VENDOR TOTAL:	8,000.00
YBSD YORKVILLE BRISTOL							
0480-000663437	04/30/09	01	WATER OP-APRIL TRANSPORT	51-000-62-00-5407	00204391	08/11/09	5,870.26
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	5,870.26
072309	07/23/09	01	HEALTH & SANITATION-APRIL	95-000-78-00-9008		08/11/09	234,879.33
				YBSD PAYMENTS			
		02	SANITARY FEES	** COMMENT **			
						INVOICE TOTAL:	234,879.33
72309A	07/23/09	01	HEALTH & SANITATION-MAY	95-000-78-00-9008		08/11/09	215,545.28
				YBSD PAYMENTS			
		02	SANITARY FEES	** COMMENT **			
						INVOICE TOTAL:	215,545.28
						VENDOR TOTAL:	456,294.87
YORKPDPC YORKVILLE POLICE DEPT.							
072709	07/27/09	01	POLICE-2 TITLE REQUESTS FOR	20-000-65-00-5840		08/11/09	130.00
				SEIZED VEHICLES			
		02	SEIZED VEHICLES	** COMMENT **			
		03	POLICE-2 SQUAD CAR	01-210-65-00-5804			158.00
				OPERATING SUPPLIES			
		04	REGISTRATIONS	** COMMENT **			
						INVOICE TOTAL:	288.00
						VENDOR TOTAL:	288.00
YORKPR YORKVILLE PARK & RECREATION							

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INVOICES DUE ON/BEFORE 08/11/2009

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

YORKPR YORKVILLE PARK & RECREATION							
083109-TRANSFER	07/29/09	01	FINANCE-AUGUST TRANSFER	01-120-99-00-9940		08/11/09	81,625.00
				TRANSFER TO PARK & RECREAT			
						INVOICE TOTAL:	81,625.00
						VENDOR TOTAL:	81,625.00
YORKSELF YORKVILLE SELF STORAGE, INC							
071709-45	07/17/09	01	POLICE-STORAGE	01-210-65-00-5804		08/11/09	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
YOUNGM MARLYS J. YOUNG							
070709	07/25/09	02	ADMIN-JULY 7TH MEETING MINUTES	01-110-62-00-5401		08/11/09	85.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	85.00
070809	07/16/09	01	ADMIN-JULY 8TH MEETING MINUTES	01-110-62-00-5401		08/11/09	60.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	145.00
						TOTAL ALL INVOICES:	723,686.47