

DATE: 08/28/09  
 TIME: 10:57:51  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AA000001 CARLO D. COLOSIMO							
081209	08/12/09	01	POLICE-JULY 15, JULY 29,	01-210-62-00-5443		09/08/09	450.00
		02	AUG. 12 ADMIN HEARINGS	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
AA000002 JULIE VISHER							
081909	08/19/09	01	ADMIN-08/05 & 08/19 ADMIN	01-210-62-00-5443		09/08/09	450.00
		02	HEARINGS	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
AACVB AURORA AREA CONVENTION							
073109-ALL	08/17/09	01	FINANCE-JULY ALL SEASONS	01-120-65-00-5844		09/08/09	69.65
		02	HOTEL TAX	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	69.65
073109-SUPER	08/13/09	01	FINANCE-JULY SUPER 8 HOTEL TAX	01-120-65-00-5844		09/08/09	1,526.81
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	1,526.81
						VENDOR TOTAL:	1,596.46
ARAMARK ARAMARK UNIFORM SERVICES							
610-6622980	08/18/09	01	STREETS-UNIFORMS	01-410-62-00-5421		09/08/09	32.00
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			32.01
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			32.01
				WEARING APPAREL			
						INVOICE TOTAL:	96.02

Bill List

DATE: 08/28/09  
 TIME: 10:57:51  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ARAMARK ARAMARK UNIFORM SERVICES							
610-6627914	08/25/09	01	STREETS-UNIFORMS	01-410-62-00-5421		09/08/09	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
						VENDOR TOTAL:	173.32
ATT AT&T							
630R061269-0809	08/16/09	01	ADMIN-CITY HALL FIRE	01-110-62-00-5436		09/08/09	46.31
				TELEPHONE			
		02	POLICE-CITY HALL FIRE	01-210-62-00-5436			46.31
				TELEPHONE			
						INVOICE TOTAL:	92.62
630R262965-0809	08/16/09	01	ADMIN-CITY HALL NORTEL	01-110-62-00-5436		09/08/09	486.62
				TELEPHONE			
		02	POLICE-CITY HALL NORTEL	01-210-62-00-5436			486.63
				TELEPHONE			
		03	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			486.63
				TELEPHONE			
						INVOICE TOTAL:	1,459.88
630Z990924-0809	08/16/09	01	POLICE-MONTHLY CHARGES	01-210-62-00-5436		09/08/09	241.78
				TELEPHONE			
						INVOICE TOTAL:	241.78
						VENDOR TOTAL:	1,794.28
ATTINTER AT&T INTERNET SERVICES							
842804266-0809	08/09/09	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		09/08/09	463.20
				TELEPHONE			
						INVOICE TOTAL:	463.20
						VENDOR TOTAL:	463.20

DATE: 08/28/09  
 TIME: 10:57:51  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BANKNY THE BANK OF NEW YORK							
082109-SSAAC	08/21/09	01	TRUST & AGENCY-AUTUMN CREEK	95-000-78-00-9013		09/08/09	24,172.22
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	24,172.22
082109-SSABRB	08/21/09	01	TRUST & AGENCY-BRISTOL BAY SSA	95-000-78-00-9013		09/08/09	26,849.40
		02	DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	26,849.40
082109-SSARTV	08/21/09	01	TRUST 7 AGENCY-RAINTREE	95-000-78-00-9013		09/08/09	10,696.42
		02	VILLAGE SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	10,696.42
082109-SSARV2	08/21/09	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		09/08/09	7,422.55
		02	VILLAGE II SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	7,422.55
						VENDOR TOTAL:	69,140.59
BENTLEY BENTLEY SYSTEMS, INCORPORATED							
47264729	08/19/09	01	ENG-STORM CAD, WATER CAD	01-150-75-00-7002		09/08/09	262.80
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	262.80
						VENDOR TOTAL:	262.80
BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS700735	08/12/09	01	WATER OP-CHEMICALS	51-000-62-00-5407		09/08/09	861.14
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	861.14
BMS772310	08/07/09	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407		09/08/09	-200.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-200.00

DATE: 08/28/09  
 TIME: 10:57:52  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS773191	08/13/09	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407		09/08/09	-250.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-250.00
						VENDOR TOTAL:	411.14
BURDV VALERIE BURD							
083109	09/01/09	01	ADMIN-AUGUST CELL PHONE	01-110-62-00-5438		09/08/09	45.00
				CELLULAR TELEPHONE			
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
CARGILL CARGILL, INC							
2580444	08/11/09	01	WATER OP-BULK SALT	51-000-62-00-5407	00204344	09/08/09	2,543.53
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,543.53
2585155	08/18/09	01	WATER OP-BULK SALT	51-000-62-00-5407	00204344	09/08/09	2,680.33
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,680.33
2586571	08/20/09	01	WATER OP-BULK SALT	51-000-62-00-5407	00204344	09/08/09	2,657.45
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,657.45
						VENDOR TOTAL:	7,881.31
CHICBADG CHICAGO BADGE & INSIGNIA CO.							
9800	08/12/09	01	POLICE-COMMENDATION BARS &	01-210-62-00-5421		09/08/09	166.77
				WEARING APPAREL			
		02	BAR HOLDERS	** COMMENT **			
						INVOICE TOTAL:	166.77
						VENDOR TOTAL:	166.77

DATE: 08/28/09  
 TIME: 10:57:52  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CITYTECH CITY TECH USA INC.							
1082	08/12/09	01	ADMIN-PUBLIC SALARY ANNUAL	01-110-64-00-5600		09/08/09	230.00
		02	MEMBERSHIP RENEWAL	DUES ** COMMENT **			
						INVOICE TOTAL:	230.00
						VENDOR TOTAL:	230.00
COFFMAN COFFMAN TRUCK SALES							
550525	08/12/09	01	STREETS-WHEEL ALIGNMENT,	01-410-62-00-5409		09/08/09	204.25
		02	VIS INSPECTION	MAINTENANCE-VEHICLES ** COMMENT **			
						INVOICE TOTAL:	204.25
						VENDOR TOTAL:	204.25
COMDIR COMMUNICATIONS DIRECT INC							
88916	08/18/09	01	POLICE-REPLACED BATTERY AND	01-210-62-00-5408		09/08/09	118.75
		02	ALIGNED TX/RX	MAINTENANCE - EQUIPMENT ** COMMENT **			
						INVOICE TOTAL:	118.75
88917	08/18/09	01	POLICE-REPLACED BATTERY AND	01-210-62-00-5408		09/08/09	118.75
		02	ALIGNED TO SPECS	MAINTENANCE - EQUIPMENT ** COMMENT **			
						INVOICE TOTAL:	118.75
SR88902	08/14/09	01	POLICE-REMOVED EQUIPMENT IN	01-210-62-00-5408		09/08/09	272.25
		02	SQUAD AS NEEDED	MAINTENANCE - EQUIPMENT ** COMMENT **			
						INVOICE TOTAL:	272.25
						VENDOR TOTAL:	509.75
COMED COMMONWEALTH EDISON							
7090039005-0809	08/10/09	01	STREETS-LIGHTS	01-410-62-00-5435		09/08/09	19.24
				ELECTRICITY			
						INVOICE TOTAL:	19.24

DATE: 08/28/09  
 TIME: 10:57:52  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON							
83440-10026-0809	08/21/09	01	STREETS-LIGHTS	01-410-62-00-5435		09/08/09	4,346.37
				ELECTRICITY			
						INVOICE TOTAL:	4,346.37
						VENDOR TOTAL:	4,365.61
DAVEAUTO DAVID L CHELSEN							
15250	08/14/09	01	POLICE-SQUAD REPAIR	01-210-62-00-5409		09/08/09	125.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
DELUXE DELUXE BUSINESS CHECKS							
0001365212	08/15/09	01	FINANCE-1,000 PAYROLL CHECKS	01-120-65-00-5804		09/08/09	190.11
				OPERATING SUPPLIES			
						INVOICE TOTAL:	190.11
						VENDOR TOTAL:	190.11
DEPO DEPO COURT REPORTING SVC, INC							
14078	07/30/09	01	ADMIN-HAMMAN MATTERS	01-110-65-00-5800		09/08/09	481.70
				CONTINGENCIES			
		02	POLICE-07/22/09 ADMIN HEARING	01-210-62-00-5443			175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	656.70
14083	08/11/09	01	POLICE-AUG. 5 ADMIN HEARING	01-210-62-00-5443		09/08/09	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14085	08/13/09	01	ARO-KENDALLWOOD ESTATES	01-000-13-00-1372		09/08/09	572.35
				A/R- OTHER			
						INVOICE TOTAL:	572.35

DATE: 08/28/09  
 TIME: 10:57:52  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DEPO DEPO COURT REPORTING SVC, INC							
14090	08/13/09	01	POLICE-AUG. 12 ADMIN HEARING	01-210-62-00-5443		09/08/09	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14100	08/18/09	01	COMM/DEV-HAEHNER PUBLIC	01-220-61-00-5300		09/08/09	339.95
		02	HEARING ON ANNEXATION	LEGAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	339.95
						VENDOR TOTAL:	1,919.00
DFS DOJE'S FORENSIC SUPPLIES							
15697	08/21/09	01	POLICE-EVIDENCE LABELS	01-210-65-00-5803	00304418	09/08/09	97.78
				EVIDENCE TECH SUPPLIES			
						INVOICE TOTAL:	97.78
						VENDOR TOTAL:	97.78
EBC EMPLOYEE BENEFITS CORPORATION							
358670	08/14/09	01	FINANCE-SEPTEMBER FEES	01-120-72-00-6501		09/08/09	130.00
				SOCIAL SECURITY & MEDICARE			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
EEI ENGINEERING ENTERPRISES, INC.							
46464	07/22/09	01	MFT-FOX RD. LAPP RESURFACING	15-000-75-00-7120		09/08/09	7,311.70
				FOX ROAD			
						INVOICE TOTAL:	7,311.70
46470	07/22/09	01	ARO-AUTUMN CREEK	01-000-13-00-1372		09/08/09	391.50
				A/R- OTHER			
						INVOICE TOTAL:	391.50
46472	07/22/09	01	ARO-JAKE LAND GROUP	01-000-13-00-1372		09/08/09	150.00
				A/R- OTHER			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	7,853.20

DATE: 08/28/09  
 TIME: 10:57:52  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
EJEQUIP EJ EQUIPMENT							
0034293	08/05/09	01	SEWER OP-KANAFLEX HOSE, GASKET	52-000-62-00-5408		09/08/09	314.57
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	314.57
						VENDOR TOTAL:	314.57
EXELON EXELON ENERGY							
1564672	08/24/09	01	WATER OP-2702 MILL ROAD	51-000-62-00-5435		09/08/09	1,567.85
				ELECTRICITY			
						INVOICE TOTAL:	1,567.85
						VENDOR TOTAL:	1,567.85
FIRST FIRST PLACE RENTAL							
190268	08/13/09	01	ENG-MARKING PAINT	01-150-65-00-5801		09/08/09	39.48
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	39.48
						VENDOR TOTAL:	39.48
FOURAMUS FOUR SEASONS AMUSEMENTS							
FS YORKVILLE 1	08/18/09	01	ADMIN-DEPOSIT FOR TRACKLESS	01-130-78-00-9013		09/08/09	425.00
		02	TRAIN FOR HOLIDAY UNDER THE	HOLIDAY UNDER THE STARS			
		03	STARS	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
FOXVALLE FOX VALLEY TROPHY & AWARDS							
25136	08/10/09	01	ADMIN-3 NAME BADGES	01-110-65-00-5804		09/08/09	24.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	24.00
						VENDOR TOTAL:	24.00

DATE: 08/28/09  
 TIME: 10:57:52  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GALLS GALL'S INC.							
5992978500018	08/12/09	01	POLICE-CPR MASK	01-210-62-00-5421		09/08/09	40.95
				WEARING APPAREL			
						INVOICE TOTAL:	40.95
5993186700010	08/14/09	01	POLICE-COMPRESSION SHORTS	01-210-62-00-5421		09/08/09	38.49
				WEARING APPAREL			
						INVOICE TOTAL:	38.49
5993186700028	08/14/09	01	POLICE-POLO	01-210-62-00-5421		09/08/09	38.49
				WEARING APPAREL			
						INVOICE TOTAL:	38.49
5993421600017	08/18/09	01	POLICE-POLO	01-210-62-00-5421		09/08/09	40.99
				WEARING APPAREL			
						INVOICE TOTAL:	40.99
						VENDOR TOTAL:	158.92
GREATAME GREATAMERICA LEASING CORP.							
8776151	08/07/09	01	FINANCE-COPIER LEASE	01-120-62-00-5412		09/08/09	736.00
				MAINTENANCE- PHOTOCOPIERS			
						INVOICE TOTAL:	736.00
						VENDOR TOTAL:	736.00
HARTIGAM MARGARET HARTIGAN							
34	07/23/09	01	ADMIN-JULY 23 MEETING MINUTES	01-110-62-00-5401		09/08/09	108.13
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	108.13
35	08/19/09	01	ADMIN-AUG. 19 MEETING MINUTES	01-110-62-00-5401		09/08/09	45.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	45.50
						VENDOR TOTAL:	153.63

DATE: 08/28/09  
 TIME: 10:57:52  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
9325702	08/11/09	01	WATER OP-METERS & PARTS	51-000-75-00-7508 METERS & PARTS	00204345	09/08/09	1,196.28
						INVOICE TOTAL:	1,196.28
9361924	08/10/09	01	WATER OP-METERS & PARTS	51-000-75-00-7508 METERS & PARTS	00204345	09/08/09	1,260.74
						INVOICE TOTAL:	1,260.74
9420238	08/21/09	01	WATER OP-METERS	51-000-75-00-7508 METERS & PARTS	00204347	09/08/09	1,068.00
						INVOICE TOTAL:	1,068.00
						VENDOR TOTAL:	3,525.02
ICCI INTERNATIONAL CODES							
20090821	08/25/09	01	ARO-NORTHGATE, RWJ, SAC	01-000-13-00-1372 A/R- OTHER		09/08/09	600.00
		02	WIRELESS, JR YORKVILLE LLC	** COMMENT **			
						INVOICE TOTAL:	600.00
20090822	08/26/09	01	ADMIN-AUGUST PERMITS	01-110-61-00-5314 BUILDING INSPECTIONS		09/08/09	7,499.15
						INVOICE TOTAL:	7,499.15
20090823	08/26/09	01	COMM/DEV-CODE BOOKS	01-220-65-00-5814 BOOKS & MAPS		09/08/09	290.00
						INVOICE TOTAL:	290.00
						VENDOR TOTAL:	8,389.15
ICE ICE MOUNTAIN							
09H8105151347	08/07/09	01	POLICE-WATER	01-210-65-00-5804 OPERATING SUPPLIES		09/08/09	57.38
						INVOICE TOTAL:	57.38
						VENDOR TOTAL:	57.38

DATE: 08/28/09  
 TIME: 10:57:52  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ICPA	ILLINOIS CRIME PREVENTION						
082609	08/26/09	01	POLICE-MEMBERSHIP RENEWAL	01-210-64-00-5600		09/08/09	50.00
				DUES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
IDOT	ILLINOIS DEPARTMENT OF						
102925	08/14/09	01	MFT-REPLACE TRAFFIC LIGHTS &	15-000-75-00-7124		09/08/09	7,865.44
		02	RESTRIPE ROADWAY	IL 47 @ US 30 SIGNALS			
				** COMMENT **			
						INVOICE TOTAL:	7,865.44
						VENDOR TOTAL:	7,865.44
ITRON	ITRON						
106758	08/12/09	01	WATER OP-METERS & PARTS	51-000-75-00-7508		09/08/09	405.59
				METERS & PARTS			
						INVOICE TOTAL:	405.59
						VENDOR TOTAL:	405.59
JEWEL	JEWEL						
081909-CITY	08/19/09	01	ADMIN-KLEENEX, COFFEE	01-110-65-00-5804		09/08/09	18.54
				OPERATING SUPPLIES			
						INVOICE TOTAL:	18.54
						VENDOR TOTAL:	18.54
JUSTSAFE	JUST SAFETY, LTD						
10131	08/19/09	01	SEWER OP-FIRST AID SUPPLIES	52-000-65-00-5805		09/08/09	72.50
				SHOP SUPPLIES			
						INVOICE TOTAL:	72.50
						VENDOR TOTAL:	72.50

KENPRINT ANNETTE M. POWELL

DATE: 08/28/09  
 TIME: 10:57:52  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KENPRINT ANNETTE M. POWELL							
17187	08/05/09	01	ADMIN-500 BUSINESS CARDS	01-110-65-00-5809 PRINTING & COPYING		09/08/09	29.00
						INVOICE TOTAL:	29.00
17213	08/14/09	01	FINANCE-2,500 PAYROLL	01-120-65-00-5804 OPERATING SUPPLIES		09/08/09	149.75
		02	ENVELOPES	** COMMENT **		INVOICE TOTAL:	149.75
17226	08/21/09	01	POLICE-500 BUSINESS CARDS	01-210-65-00-5809 PRINTING & COPYING		09/08/09	44.00
						INVOICE TOTAL:	44.00
17227	08/21/09	01	COMM/DEV-500 BUSINESS CARDS	01-220-65-00-5809 PRINTING & COPYING		09/08/09	29.00
						INVOICE TOTAL:	29.00
						VENDOR TOTAL:	251.75
LOGOMAX LOGOMAX							
5183	08/06/09	01	POLICE-4 SHIRTS CUSTOMIZED	01-210-62-00-5421 WEARING APPAREL		09/08/09	60.00
						INVOICE TOTAL:	60.00
5217	08/18/09	01	POLICE-SHIRT CUSTOMIZATION	01-210-62-00-5421 WEARING APPAREL		09/08/09	15.00
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	75.00
MARINEBI MARINE BIOCHEMISTS							
263767 R5	08/11/09	01	SUNFLOWER SSA-MONTHLY ALGAE	12-000-65-00-5416 MAINTENANCE COMMON GROUNDS		09/08/09	766.00
		02	TREATMENT	** COMMENT **		INVOICE TOTAL:	766.00
						VENDOR TOTAL:	766.00

DATE: 08/28/09  
 TIME: 10:57:52  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MCDOWELL MCDOWELL TRUCK PARTS, INC.							
161042	08/12/09	01	STREETS-HITCH PINS	01-410-61-00-5314		09/08/09	24.02
				INSPECTIONS & LICENSES			
						INVOICE TOTAL:	24.02
						VENDOR TOTAL:	24.02
MENLAND MENARDS - YORKVILLE							
32516	08/10/09	01	STREETS-DAYLIGHT, WIRE MODULAR	01-410-62-00-5414		09/08/09	5.46
		02	PLUGS	MAINTENANCE-TRAFFIC SIGNAL ** COMMENT **			
						INVOICE TOTAL:	5.46
33046	08/12/09	01	POLICE-BATTERIES	01-210-65-00-5804		09/08/09	13.08
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.08
33245	08/13/09	01	WATER OP-BATTERIES	51-000-65-00-5804		09/08/09	2.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.98
33259	08/13/09	01	POLICE-VELCRO	01-210-65-00-5804		09/08/09	5.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.98
33269	08/13/09	01	STREETS-STOPS RUST SPRAY	01-410-65-00-5804		09/08/09	3.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.97
33275	08/13/09	01	SEWER OP-TARPS	52-000-62-00-5419		09/08/09	175.96
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	175.96
33461	08/14/09	01	SEWER OP-RETURNED TARP	52-000-62-00-5419		09/08/09	-87.98
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	-87.98

DATE: 08/28/09  
 TIME: 10:57:52  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MENLAND MENARDS - YORKVILLE							
34633	08/19/09	01	SEWER OP-KLEENEX, SOFT SOAP,	52-000-65-00-5805		09/08/09	49.89
				SHOP SUPPLIES			
		02	DEODORIZER INSERTS, GARBAGE	** COMMENT **			
		03	BAGS, CAR WASH, FILTER	** COMMENT **			
						INVOICE TOTAL:	49.89
						VENDOR TOTAL:	169.34
METLIFE METLIFE SMALL BUSINESS CENTER							
081709	08/17/09	01	FINANCE-SEPTEMBER LIFE INS.	01-120-50-00-5204		09/08/09	2,407.54
				BENEFITS- GROUP LIFE INSUR			
						INVOICE TOTAL:	2,407.54
						VENDOR TOTAL:	2,407.54
METROMAY METROPOLITAN MAYOR'S CAUCUS							
2009-155	05/29/09	01	ADMIN-08-09 CAUCUS DUES	01-110-64-00-5600		09/08/09	392.14
				DUES			
						INVOICE TOTAL:	392.14
						VENDOR TOTAL:	392.14
MIDAM MID AMERICAN WATER							
56605A	08/04/09	01	SEWER OP-HYDRANT PARTS	52-000-62-00-5419		09/08/09	55.32
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	55.32
						VENDOR TOTAL:	55.32
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1109933-00	07/24/09	01	WATER OP-CONDUIT	51-000-65-00-5804		09/08/09	2.68
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.68
1109973-00	07/24/09	01	WATER OP-LIGHT PARTS	51-000-65-00-5804		09/08/09	45.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	45.00

DATE: 08/28/09  
 TIME: 10:57:52  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1110342-00	08/12/09	01	STREETS-LIGHTS	01-410-62-00-5414		09/08/09	54.00
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	54.00
1110342-01	08/17/09	01	STREETS-LIGHT	01-410-62-00-5414		09/08/09	18.00
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	18.00
1110432-00	08/17/09	01	STREETS-LIGHTS	01-410-62-00-5416		09/08/09	44.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	163.68
MOONBEAM DIANE GIANNELLI OAKLEY							
86	06/09/09	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401		09/08/09	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
87	06/23/09	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401		09/08/09	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
88	07/14/09	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401		09/08/09	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
89	07/28/09	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401		09/08/09	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
90	08/11/09	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401		09/08/09	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	250.00

DATE: 08/28/09  
 TIME: 10:57:52  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NCI NORTHWEST COLLECTORS INC							
043009	07/30/09	01	WATER OP-COMM. ON COLLECTIONS	51-000-62-00-5401		09/08/09	306.05
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	306.05
						VENDOR TOTAL:	306.05
NEXTEL NEXTEL COMMUNICATIONS							
837900513-090	08/25/09	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438		09/08/09	127.32
				CELLULAR TELEPHONE			
		02	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438			83.65
				CELLULAR TELEPHONE			
		03	COMM/RELATIONS-MONTHLY CHARGES	01-130-62-00-5438			43.66
				CELLULAR TELEPHONE			
		04	ENG-MONTHLY CHARGES	01-150-62-00-5438			218.31
				CELLULAR TELEPHONE			
		05	FINANCE-MONTHLY CHARGES	01-120-62-00-5438			87.33
				CELLULAR TELEPHONE			
		06	POLICE-MONTHLY CHARGES	01-210-62-00-5438			1,529.54
				CELLULAR TELEPHONE			
		07	POLICE-2 REPL. 1880 PHONES,	01-210-62-00-5438			348.75
				CELLULAR TELEPHONE			
		08	BACK DOOR, BATTERY	** COMMENT **			
		09	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438			130.99
				CELLULAR TELEPHONE			
		10	STREETS-MONTHLY CHARGES	01-410-62-00-5438			218.31
				CELLULAR TELEPHONE			
		11	WATER OP-MONTHLY CHARGES	51-000-62-00-5438			218.31
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	3,006.17
						VENDOR TOTAL:	3,006.17
NICOR NICOR GAS							
20-52-56-2042 1-0809	08/10/09	01	ADMIN-420 FAIRHAVEN DR	01-110-78-00-9002		09/08/09	78.31
				NICOR GAS			
						INVOICE TOTAL:	78.31

DATE: 08/28/09  
 TIME: 10:57:52  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NICOR NICOR GAS							
42-86-15-4203	5-0809	08/11/09	01 ADMIN-185 WOLF STREET	01-110-78-00-9002		09/08/09	53.99
				NICOR GAS			
						INVOICE TOTAL:	53.99
61-60-41-1000	9-0809	08/11/09	01 ADMIN-610 TOWER LANE	01-110-78-00-9002		09/08/09	35.95
				NICOR GAS			
						INVOICE TOTAL:	35.95
95-16-10-1000	4-0809	08/11/09	01 ADMIN-1 RT.47	01-110-78-00-9002		09/08/09	274.71
				NICOR GAS			
						INVOICE TOTAL:	274.71
						VENDOR TOTAL:	442.96
OFFWORK OFFICE WORKS							
160667I		08/12/09	01 ADMIN-MICRO CASSETTES	01-110-65-00-5802		09/08/09	75.90
				OFFICE SUPPLIES			
						INVOICE TOTAL:	75.90
161014		08/19/09	01 SEWER OP-PENS	52-000-65-00-5802		09/08/09	50.88
				OFFICE SUPPLIES			
						INVOICE TOTAL:	50.88
						VENDOR TOTAL:	126.78
OHERROND RAY O'HERRON COMPANY, INC.							
0010509-IN		08/05/09	01 POLICE-CUFF CASE	01-210-62-00-5421		09/08/09	32.95
				WEARING APPAREL			
						INVOICE TOTAL:	32.95
0010896-IN		08/13/09	01 POLICE-SHIRT	01-210-62-00-5421		09/08/09	65.90
				WEARING APPAREL			
						INVOICE TOTAL:	65.90
0920791-IN		08/10/09	01 POLICE-SHIRT	01-210-62-00-5421		09/08/09	45.36
				WEARING APPAREL			
						INVOICE TOTAL:	45.36
						VENDOR TOTAL:	144.21

DATE: 08/28/09  
 TIME: 10:57:53  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
OUTSEN	OUTSEN ELECTRIC INC.						
22653	08/20/09	01	STREETS-TESTED RR PRE-EMPT &	01-410-62-00-5414		09/08/09	200.00
		02	CHECKED INTERSECTION	MAINTENANCE-TRAFFIC SIGNAL ** COMMENT **			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
PSNRBLAW	PEREGRINE, STIME, NEWMAN,						
46099	07/31/09	01	ADMIN-LIBRARY TAX LEVY MATTERS	01-110-61-00-5300		09/08/09	51.00
				LEGAL SERVICES			
						INVOICE TOTAL:	51.00
						VENDOR TOTAL:	51.00
QUILL	QUILL CORPORATION						
8523222	08/10/09	01	ADMIN-LABELS, RUBBERBANDS,	01-110-65-00-5802		09/08/09	126.98
		02	POCKET FILES, ENVELOPES	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	126.98
8585443	08/12/09	01	POLICE-HALF BACK PAD & CUSHION	01-210-65-00-5802		09/08/09	80.07
		02	BLACK INK	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	80.07
8669069	08/17/09	01	POLICE-INK CARTRIDGE	01-210-65-00-5802		09/08/09	70.19
				OFFICE SUPPLIES			
						INVOICE TOTAL:	70.19
8701919	08/18/09	01	POLICE-LABELS, INK CARTRIDGES,	01-210-65-00-5802		09/08/09	115.59
		02	CORRECTION TAPE, WHITE OUT	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	115.59
						VENDOR TOTAL:	392.83

DATE: 08/28/09  
TIME: 10:57:53  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

PAGE: 19

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
R0000057 DIANA JENSEN							
081609	08/20/09	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110 DEPOSITS PAYABLE		09/08/09	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
R0000230 RICHARD DOETSCHMAN							
071609	08/20/09	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110 DEPOSITS PAYABLE		09/08/09	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
R0000594 BRIAN BETZWISER							
100109	09/08/09	01	PW CAPITAL-185 WOLF STREET	21-000-75-00-7130 FACILITY EXPANSION		09/08/09	6,857.92
		02	OCTOBER PAYMENT	** COMMENT **			
						INVOICE TOTAL:	6,857.92
						VENDOR TOTAL:	6,857.92
R0000701 ARNOLDO CHAVEZ							
082009	08/20/09	01	ADMIN-REFUND OF FINAL UTILITY	01-000-00-00-1480 UNAPPLIED CASH		09/08/09	100.00
		02	BILL OVERPAYMENT	** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
R0000704 JACKIE SIMMONS							
052309	08/20/09	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110 DEPOSITS PAYABLE		09/08/09	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

DATE: 08/28/09  
TIME: 10:57:53  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

PAGE: 20

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
R0000705 WWHISPERING MEADOWS HDA							
081309	08/20/09	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110 DEPOSITS PAYABLE		09/08/09	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
R0000706 PETER BERTRANG							
081609	08/20/09	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110 DEPOSITS PAYABLE		09/08/09	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
R0000707 JAMIE JACKSON							
081709	08/17/09	01	ADMIN-REFUND OF FINAL UTILITY	01-000-00-00-1480 UNAPPLIED CASH		09/08/09	2.20
		02	BILL OVERPAYMENT	** COMMENT **			
						INVOICE TOTAL:	2.20
						VENDOR TOTAL:	2.20
R0000708 FRED DOLLMAN							
082409	08/24/09	01	STREETS-REMOVAL AND	01-410-75-00-7103 SIDEWALK CONSTRUCTION		09/08/09	1,423.68
		02	REPLACEMENT OF THE PUBLIC WALK	** COMMENT **			
						INVOICE TOTAL:	1,423.68
						VENDOR TOTAL:	1,423.68
R0000709 G.A. JOHNSON & SONS							
4416220	08/26/09	01	WATER OP-WATER METER DEPOSIT	51-000-42-00-4240 BULK WATER SALES		09/08/09	250.00
		02	RETURN	** COMMENT **			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00

DATE: 08/28/09  
TIME: 10:57:53  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

PAGE: 21

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SERVMASC SERVICEMASTER COMM. CLEANING							
143740	08/15/09	01	STREETS-OFFICE CLEANING	01-410-62-00-5401		09/08/09	131.67
				CONTRACTUAL SERVICES			
		02	WATER OP-OFFICE CLEANING	51-000-62-00-5401			131.66
				CONTRACTUAL SERVICES			
		03	SEWER OP-OFFICE CLEANING	52-000-62-00-5401			131.67
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	395.00
SHREDIT SHRED-IT							
021314161	08/11/09	01	ADMIN-MONTHLY SHREDDING	01-110-62-00-5401		09/08/09	136.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	136.00
						VENDOR TOTAL:	136.00
STRYPES STRYPES PLUS MORE INC.							
10468	08/19/09	01	POLICE-NEW TAILGATE COVER	01-210-62-00-5409		09/08/09	670.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	670.00
						VENDOR TOTAL:	670.00
THORGARD THOR GUARD, INC.							
082109	08/21/09	01	POLICE-WARRANTY EXTENSION	01-210-62-00-5414		09/08/09	450.00
				WEATHER WARNING SIREN MAIN			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
TUFFY TUFFY AUTO SERVICE CENTER							
11360	06/12/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		09/08/09	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95

DATE: 08/28/09  
 TIME: 10:57:53  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
TUFFY	TUFFY AUTO SERVICE CENTER						
12327	08/10/09	01	POLICE-REAR BRAKES	01-210-62-00-5409		09/08/09	311.57
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	311.57
12336	08/11/09	01	POLICE-OIL FILTER	01-210-62-00-5409		09/08/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
12384	08/13/09	01	POLICE-FRONT & REAR BRAKES,	01-210-62-00-5409		09/08/09	661.39
		02	OIL CHANGE	MAINTENANCE - VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	661.39
12401	08/14/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		09/08/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
12439	08/17/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		09/08/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
12487	08/19/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		09/08/09	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
12489	08/19/09	01	POLICE-FRONT BRAKES	01-210-62-00-5409		09/08/09	357.58
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	357.58
12542	08/22/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		09/08/09	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
12561	08/24/09	01	POLICE-OIL FILTER	01-210-62-00-5409		09/08/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	1,528.19

DATE: 08/28/09  
 TIME: 10:57:53  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
UPS UNITED PARCEL SERVICE							
00004296X2339	08/15/09	01	ADMIN-1 PKG TO KFO, 1 PKG TO	01-110-65-00-5808		09/08/09	81.51
				POSTAGE & SHIPPING			
		02	MECORD COPY SERVICES	** COMMENT **			
		03	WATER OP-1 PKG. TO SOLAR	51-000-65-00-5808			12.45
				POSTAGE & SHIPPING			
		04	ELECTRIC POWER COMPANY	** COMMENT **			
						INVOICE TOTAL:	93.96
						VENDOR TOTAL:	93.96
USBANKC US BANK OPERATIONS CENTER							
082109-SSAGDR	08/21/09	01	TRUST & AGENCY-GRANDE RESERVE	95-000-78-00-9013		09/08/09	20,831.08
				SSA PAYMENTS TO TRUSTEES			
		02	SSA DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	20,831.08
083109-SSAWDR	08/21/09	01	TRUST & AGENCY-WINDETTE RIDGE	95-000-78-00-9013		09/08/09	8,313.01
				SSA PAYMENTS TO TRUSTEES			
		02	SSA DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	8,313.01
						VENDOR TOTAL:	29,144.09
VIKICHEM VIKING CHEMICAL COMPANY							
193048	08/19/09	01	WATER OP-CHEMICALS	51-000-62-00-5407	00204346	09/08/09	1,029.95
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,029.95
						VENDOR TOTAL:	1,029.95
VISA VISA							
082509-CITY	08/25/09	01	FINANCE-REOCCURING WEB SITE	01-120-75-00-7002		09/08/09	177.69
				COMPUTER EQUIP & SOFTWARE			
		02	CHARGES	** COMMENT **			

DATE: 08/28/09  
 TIME: 10:57:53  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
VISA VISA							
082509-CITY	08/25/09	03	COMM/DEV-PLANNING COMMISSIONER	01-220-65-00-5814		09/08/09	165.00
			BOOKS & MAPS				
		04	JOURNAL RENEWAL 11 COPIES	** COMMENT **			
		05	ADMIN-MAYOR LUNCH MEETINGS	01-110-64-00-5605			44.62
				TRAVEL/MEALS/LODGING			
		06	COMM/RELATIONS-AMERICAN FLAG	01-130-64-00-5607			48.00
				PUBLIC RELATIONS			
		07	BANNER DRY CLEANING	** COMMENT **			
						INVOICE TOTAL:	435.31
						VENDOR TOTAL:	435.31
VSP VISION SERVICE PLAN							
081809	08/18/09	01	FINANCE-SEPTEMBER VISION	01-120-50-00-5205		09/08/09	1,127.52
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	1,127.52
						VENDOR TOTAL:	1,127.52
WALDACHM WALDSCHMIDT & ASSOCIATES, INC.							
5633	08/06/09	01	SUNFLOWER SSA-DRAINAGE	12-000-65-00-5416		09/08/09	2,967.85
				MAINTENANCE COMMON GROUNDS			
		02	MANAGMENT FOR MIDDLE POND	** COMMENT **			
						INVOICE TOTAL:	2,967.85
						VENDOR TOTAL:	2,967.85
WALMART WALMART COMMUNITY							
082209-CITY	08/22/09	01	ADMIN-FORKS, KLEENEX, PAPER	01-110-65-00-5804		09/08/09	73.02
				OPERATING SUPPLIES			
		02	TOWELS, COFFEE FILTERS, SPOONS	** COMMENT **			
		03	CREAMER, CUPS	** COMMENT **			
		04	COMM/RELATIONS-CANDY	01-130-78-00-9010			19.42
				COMMUNITY EVENTS			
						INVOICE TOTAL:	92.44
						VENDOR TOTAL:	92.44

DATE: 08/28/09  
 TIME: 10:57:53  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
WILDATRY WILDMAN, HARROLD, ALLEN &							
402538	06/30/09	01	AR-LANDFILL LEGAL MATTERS	01-000-13-00-1375 A/R- LANDFILL		09/08/09	3,495.25
						INVOICE TOTAL:	3,495.25
404490	07/31/09	01	AR-LANDFILL LEGAL MATTERS	01-000-13-00-1375 A/R- LANDFILL		09/08/09	47,208.85
						INVOICE TOTAL:	47,208.85
						VENDOR TOTAL:	50,704.10
WOLFCOMP WOLF & COMPANY							
78008	08/19/09	01	FINANCE-SECOND PROGRESS	01-120-61-00-5304 AUDIT FEES & EXPENSES		09/08/09	22,280.00
		02	BILLING FOR AUDIT SERVICES	** COMMENT **			
						INVOICE TOTAL:	22,280.00
						VENDOR TOTAL:	22,280.00
YBSD YORKVILLE BRISTOL							
082009	08/20/09	01	HEALTH & SANITATION-JULY	95-000-78-00-9008 YBSD PAYMENTS		09/08/09	243,961.74
		02	SANITARY FEES	** COMMENT **			
						INVOICE TOTAL:	243,961.74
						VENDOR TOTAL:	243,961.74
YORKACE YORKVILLE ACE & RADIO SHACK							
127311	07/28/09	01	STREETS-BOLT, WASHER	01-410-65-00-5804 OPERATING SUPPLIES		09/08/09	1.50
						INVOICE TOTAL:	1.50
						VENDOR TOTAL:	1.50
YORKAREA YORKVILLE AREA CHAMBER OF							
24665	08/10/09	01	ADMIN-CHAMBER BREAKFAST	01-110-64-00-5605 TRAVEL/MEALS/LODGING		09/08/09	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00

DATE: 08/28/09  
 TIME: 10:57:53  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKCLER YORKVILLE CLERK'S ACCOUNT							
130840	08/14/09	01	WATER OP-RELEASE WATER LIENS	51-000-42-00-4240		09/08/09	49.00
			BULK WATER SALES				
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00
YORKCPAA YORKVILLE CITIZENS POLICE							
4632	07/13/09	01	POLICE-CPA GRADUATION	01-210-64-00-5613		09/08/09	261.42
			CITIZENS POLICE ACADEMY				
		02	REFRESHMENTS	** COMMENT **			
						INVOICE TOTAL:	261.42
						VENDOR TOTAL:	261.42
YORKGFPC YORKVILLE GENERAL FUND							
081809	08/18/09	01	ENG-POSTAGE	01-150-65-00-5809		09/08/09	10.35
			PRINTING & COPYING				
		02	ADMIN-PAPER TOWLES	01-110-65-00-5804			12.98
			OPERATING SUPPLIES				
		03	ADMIN-NEWSPAPER	01-110-65-00-5802			0.75
			OFFICE SUPPLIES				
						INVOICE TOTAL:	24.08
						VENDOR TOTAL:	24.08
YORKNAPA YORKVILLE NAPA AUTO PARTS							
877364	08/26/09	01	STREETS-SEALER	01-410-62-00-5409		09/08/09	13.30
			MAINTENANCE-VEHICLES				
						INVOICE TOTAL:	13.30
878386	08/26/09	01	STREETS-AIR FILTER	01-410-62-00-5409		09/08/09	18.49
			MAINTENANCE-VEHICLES				
						INVOICE TOTAL:	18.49
						VENDOR TOTAL:	31.79

DATE: 08/28/09  
 TIME: 10:57:53  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
YORKPR YORKVILLE PARK & RECREATION							
093009-TRANSFER	08/17/09	01	FINANCE-SEPTEMBER TRANSFER	01-120-99-00-9940		09/08/09	81,625.00
				TRANSFER TO PARK & RECREAT			
						INVOICE TOTAL:	81,625.00
						VENDOR TOTAL:	81,625.00
YOUNGM MARLYS J. YOUNG							
080409	08/15/09	01	ADMIN-AUGUST 4 MEETING MINUTES	01-110-62-00-5401		09/08/09	47.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	47.50
080509	08/23/09	01	ADMIN-AUGUST 5 MEETING MINUTES	01-110-62-00-5401		09/08/09	78.75
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	78.75
081209	08/16/09	01	ADMIN-AUG. 12 MEETING MINUTES	01-110-62-00-5401		09/08/09	47.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	47.50
						VENDOR TOTAL:	173.75
						TOTAL ALL INVOICES:	578,648.92