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DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 09/09/2008

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ACTION ACTION GRAPHIX LTD							
2261	08/13/08	01	COMM/RELATIONS-SIGNS & BANNERS	01-130-78-00-9010		09/09/08	290.92
			COMMUNITY EVENTS				
						INVOICE TOTAL:	290.92
						VENDOR TOTAL:	290.92
AQUAFIX AQUAFIX, INC.							
3826	08/01/08	01	SEWER OP-CHEMICALS	52-000-62-00-5422		09/09/08	683.76
			LIFT STATION MAINTENANCE				
						INVOICE TOTAL:	683.76
						VENDOR TOTAL:	683.76
ARAMARK ARAMARK UNIFORM SERVICES							
610-6337962	08/12/08	01	STREETS-UNIFORMS	01-410-62-00-5421		09/09/08	29.50
			WEARING APPAREL				
		02	WATER OP-UNIFORMS	51-000-62-00-5421			29.50
			WEARING APPAREL				
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			29.50
			WEARING APPAREL				
						INVOICE TOTAL:	88.50
610-6343851	08/19/08	01	STREETS-UNIFORMS	01-410-62-00-5421		09/09/08	22.10
			WEARING APPAREL				
		02	WATER OP-UNIFORMS	51-000-62-00-5421			22.10
			WEARING APPAREL				
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			22.10
			WEARING APPAREL				
						INVOICE TOTAL:	66.30
						VENDOR TOTAL:	154.80
ARROLAB ARRO LABORATORY, INC.							
39337	08/08/08	01	WATER OP-COLIFORM	51-000-65-00-5822		09/09/08	30.00
			WATER SAMPLES				
						INVOICE TOTAL:	30.00

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ARROLAB ARRO LABORATORY, INC.							
39375	08/15/08	01	WATER OP-COLIFORM	51-000-65-00-5822		09/09/08	20.00
				WATER SAMPLES			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	50.00
ATT AT&T							
630R061269-0808	08/16/08	01	ADMIN-CITY HALL FIRE	01-110-62-00-5436		09/09/08	35.31
				TELEPHONE			
		02	POLICE-CITY HALL FIRE	01-210-62-00-5436			35.31
				TELEPHONE			
						INVOICE TOTAL:	70.62
630R262965-0808	08/16/08	01	ADMIN-CITY HALL NORTEL	01-110-62-00-5436		09/09/08	500.20
				TELEPHONE			
		02	POLICE-CITY HALL NORTEL	01-210-62-00-5436			500.20
				TELEPHONE			
		03	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			500.21
				TELEPHONE			
						INVOICE TOTAL:	1,500.61
630Z990924-0808	08/16/08	01	POLICE-MONTHLY CHARGES	01-210-62-00-5436		09/09/08	241.83
				TELEPHONE			
						INVOICE TOTAL:	241.83
						VENDOR TOTAL:	1,813.06
ATTINTER AT&T INTERNET SERVICES							
842804266-0808	08/09/08	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		09/09/08	463.20
				TELEPHONE			
						INVOICE TOTAL:	463.20
						VENDOR TOTAL:	463.20
BCBS BLUE CROSS BLUE SHIELD							

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BCBS	BLUE CROSS BLUE SHIELD						
080808	08/08/08	01	FINANCE-SEPTEMBER HEALTH	01-120-50-00-5203		09/09/08	83,325.94
				BENEFITS- HEALTH INSURANCE			
		02	FINANCE-SEPTEMBER DENTAL	01-120-50-00-5205			6,676.12
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	90,002.06
						VENDOR TOTAL:	90,002.06
BENTLEY	BENTLEY SYSTEMS, INCORPORATED						
47185462	08/19/08	01	ENG-STORM & WATER CAD	01-150-75-00-7002		09/09/08	262.80
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	262.80
						VENDOR TOTAL:	262.80
BNYCOP	THE BANK OF NEW YORK						
1288171	08/06/08	01	FINANCE-ADMINISTRATION FEE	01-120-62-00-5401		09/09/08	374.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	374.50
						VENDOR TOTAL:	374.50
BRENNTAG	BRENNTAG MID-SOUTH, INC.						
BMS526770	08/06/08	01	WATER OP-5 CYLINDERS	51-000-62-00-5407	00203979	09/09/08	1,081.25
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,081.25
BMS526771	08/06/08	01	WATER OP-CHEMICALS	51-000-62-00-5407		09/09/08	906.25
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	906.25
BMS718360	08/08/08	01	WATER OP-DRUM RETURN	51-000-62-00-5407		09/09/08	-500.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-500.00

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BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS718361	08/08/08	01	WATER OP-DRUM RETURN	51-000-62-00-5407		09/09/08	-275.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-275.00
						VENDOR TOTAL:	1,212.50
BUSIINDU BUSINESS & INDUSTRY SERVICES							
45356	08/12/08	01	ADMIN-CUSTOMER SERVICE CLASS	01-110-64-00-5604		09/09/08	1,100.00
				TRAINING & CONFERENCES			
		02	STREETS-CUSTOMER SERVICE CLASS	01-410-64-00-5604			734.00
				TRAINING & CONFERENCES			
		03	WATER OP-CUSTOMER SERVICE	51-000-64-00-5604			733.00
				TRAINING & CONFERENCES			
		04	CLASS	** COMMENT **			
		05	SEWER OP-CUSTOMER SERVICE	52-000-64-00-5604			733.00
				TRAINING & CONFERENCES			
		06	CLASS	** COMMENT **			
						INVOICE TOTAL:	3,300.00
						VENDOR TOTAL:	3,300.00
CARGILL CARGILL, INC							
2288377	08/18/08	01	WATER OP-SALT & FUEL CHARGE	51-000-62-00-5407	00203982	09/09/08	2,284.97
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,284.97
						VENDOR TOTAL:	2,284.97
CARSTAR CARSTAR							
020118	08/22/08	01	POLICE-RESTRAINT SYSTEMS, CAGE	01-210-62-00-5409		09/09/08	168.73
				MAINTENANCE - VEHICLES			
		02	BRACKETS	** COMMENT **			
						INVOICE TOTAL:	168.73
						VENDOR TOTAL:	168.73

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CDSOFF CDS OFFICE TECHNOLOGIES							
0398844	08/21/08	01	POLICE-LAPTOP	01-210-75-00-7002	00304375	09/09/08	3,650.00
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	3,650.00
						VENDOR TOTAL:	3,650.00
CITYTECH CITY TECH USA INC.							
832	08/11/08	01	ADMIN-MUNICIPAL SALARY SURVEY	01-110-64-00-5600		09/09/08	230.00
		02	WEB PAGE	DUES ** COMMENT **			
						INVOICE TOTAL:	230.00
						VENDOR TOTAL:	230.00
COMDIR COMMUNICATIONS DIRECT INC							
83426CM	08/20/08	01	POLICE-REFUND SHIPPING	01-210-62-00-5408		09/09/08	-10.00
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	-10.00
SR84343	08/20/08	01	POLICE-REPAIR PATROL SPEED	01-210-62-00-5408		09/09/08	98.25
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	98.25
						VENDOR TOTAL:	88.25
COMED COMMONWEALTH EDISON							
6963019021-0808A	08/14/08	01	STREETS-LIGHTS	01-410-62-00-5435		09/09/08	39.29
				ELECTRICITY			
						INVOICE TOTAL:	39.29
7090039005-0808	08/21/08	01	STREETS-LIGHTS	01-410-62-00-5435		09/09/08	94.61
				ELECTRICITY			
						INVOICE TOTAL:	94.61
83440-10026-0808	08/21/08	01	STREETS-LIGHTS	01-410-62-00-5435		09/09/08	4,659.66
				ELECTRICITY			
						INVOICE TOTAL:	4,659.66
						VENDOR TOTAL:	4,793.56

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DANIELKR DANIEL KRAMER							
1-08	08/22/08	01	ADMIN-LEGAL MATTERS	01-110-61-00-5300		09/09/08	1,860.00
				LEGAL SERVICES			
						INVOICE TOTAL:	1,860.00
						VENDOR TOTAL:	1,860.00
DRILLERS DRILLERS SERVICE, INC.							
4132556-00	08/13/08	01	PRESSURE GAUGE BRASS MOUNT	51-000-65-00-5804		09/09/08	4.05
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.05
						VENDOR TOTAL:	4.05
EBC EMPLOYEE BENEFITS CORPORATION							
326427	08/15/08	01	FINANCE-SEPTEMBER ADMIN FEE	01-120-72-00-6501		09/09/08	125.00
				SOCIAL SECURITY & MEDICARE			
						INVOICE TOTAL:	125.00
326681	08/18/08	01	FINANCE-ANNUAL ENROLLMENT FEE	01-120-72-00-6501		09/09/08	50.00
				SOCIAL SECURITY & MEDICARE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	175.00
EEI ENGINEERING ENTERPRISES, INC.							
44227	08/12/08	01	ARO-WESTBURY VILLAGE	01-000-13-00-1372		09/09/08	228.00
				A/R- OTHER			
						INVOICE TOTAL:	228.00
44228	08/12/08	01	ARO-GRANDE RESERVE MPI	01-000-13-00-1372		09/09/08	1,122.00
				A/R- OTHER			
						INVOICE TOTAL:	1,122.00
44229	08/12/08	01	ARO-WHISPERING MEADOWS	01-000-13-00-1372		09/09/08	360.00
				A/R- OTHER			
						INVOICE TOTAL:	360.00

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E EI	ENGINEERING ENTERPRISES, INC.						
44230	08/12/08	01	WATER IMPROV-CONTRACT B.2	51-200-61-00-5400		09/09/08	274.39
				B.2 CONTRACTS			
		02	STATE ST. FINISHED WATERMAIN	** COMMENT **			
						INVOICE TOTAL:	274.39
44231	08/12/08	01	ARO-ROB ROY FALLS	01-000-13-00-1372		09/09/08	2,815.50
				A/R- OTHER			
						INVOICE TOTAL:	2,815.50
44232	08/12/08	01	STREETS-RAYMOND STORM SEWER	01-410-62-00-5423		09/09/08	267.00
				RAYMOND STORM SEWER OUTFLO			
		02	OUTFALL	** COMMENT **			
						INVOICE TOTAL:	267.00
44233	08/12/08	01	ARO-LINCOLN PRAIRIE	01-000-13-00-1372		09/09/08	265.50
				A/R- OTHER			
						INVOICE TOTAL:	265.50
44234	08/12/08	01	ARO-PASQUINELLI GRANDE RESERVE	01-000-13-00-1372		09/09/08	3,588.00
				A/R- OTHER			
						INVOICE TOTAL:	3,588.00
44235	08/12/08	01	ARO-RUSH COPLEY	01-000-13-00-1372		09/09/08	14,916.00
				A/R- OTHER			
						INVOICE TOTAL:	14,916.00
44236	08/12/08	01	ARO-KENDALL MARKETPLACE	01-000-13-00-1372		09/09/08	1,531.50
				A/R- OTHER			
						INVOICE TOTAL:	1,531.50
44237	08/12/08	01	ARO-COBBLESTONE COMMONS	01-000-13-00-1372		09/09/08	573.00
				A/R- OTHER			
						INVOICE TOTAL:	573.00
44238	08/12/08	01	ARO-WYNSTONE TOWNHOMES	01-000-13-00-1372		09/09/08	825.00
				A/R- OTHER			
						INVOICE TOTAL:	825.00

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EEI	ENGINEERING ENTERPRISES, INC.						
44239	08/12/08	01	WATER OP-CONTRACT H.1 - TOWER	51-000-62-00-5422		09/09/08	2,152.00
		02	LANE EWST REHABILITATION	WATER TOWER PAINTING ** COMMENT **			
						INVOICE TOTAL:	2,152.00
44240	08/12/08	01	WATER OP-CONTRACT H.2 - WELL	51-000-62-00-5401		09/09/08	121.50
		02	NO. 4 REHABILITATION	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	121.50
44241	08/12/08	01	LAND CASH-WHISPERING MEADOWS	72-000-75-00-7330		09/09/08	363.00
		02	PLAT OF EASEMENT	WHISPERING MEADOWS (K. HIL ** COMMENT **			
						INVOICE TOTAL:	363.00
44242	08/12/08	01	PW CAPITAL-YORKVILLE	21-000-75-00-7130		09/09/08	207.00
		02	SUBDIVISION PLAT	FACILITY EXPANSION ** COMMENT **			
						INVOICE TOTAL:	207.00
44243	08/12/08	01	ARO-CANNONBALL TRAILS	01-000-13-00-1372		09/09/08	268.50
				A/R- OTHER			
						INVOICE TOTAL:	268.50
						VENDOR TOTAL:	29,877.89
GROUND	GROUND EFFECTS INC.						
185089	08/13/08	01	STREETS-SOIL	01-410-62-00-5420		09/09/08	29.90
				MAINTENANCE-STORM SEWER			
						INVOICE TOTAL:	29.90
						VENDOR TOTAL:	29.90
HAAKEL	LAURA HAAKE						
081908	08/19/08	01	COMM/RELATIONS-MILEAGE	01-220-64-00-5605		09/09/08	11.62
				TRAVEL EXPENSE			

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HAAKEL LAURA HAAKE							
081908	08/19/08	02	REIMBURSEMENT		** COMMENT **	09/09/08	
						INVOICE TOTAL:	11.62
						VENDOR TOTAL:	11.62
HACH HACH COMPANY							
5734561	05/21/08	01	WATER OP-CHEMICALS	51-000-62-00-5407		09/09/08	42.60
				TREATMENT FACILITIES O&M		INVOICE TOTAL:	42.60
5856743	08/14/08	01	WATER OP-CHEMICALS	51-000-62-00-5407		09/09/08	644.45
				TREATMENT FACILITIES O&M		INVOICE TOTAL:	644.45
5865266	08/20/08	01	WATER OP-CARTRIDGES	51-000-62-00-5407		09/09/08	172.68
				TREATMENT FACILITIES O&M		INVOICE TOTAL:	172.68
						VENDOR TOTAL:	859.73
HARTIGAM MARGARET HARTIGAN							
17	07/10/08	01	ADMIN-JULY 10 MEETING MINUTES	01-110-62-00-5401		09/09/08	100.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
7721908	08/11/08	01	WATER OP-METER, GASKET, NUT,	51-000-75-00-7508		09/09/08	455.11
		02	BOLT	METERS & PARTS			
				** COMMENT **		INVOICE TOTAL:	455.11
7746664	08/14/08	01	WATER OP-METER, STRAINER	51-000-75-00-7508	00203980	09/09/08	1,935.67
				METERS & PARTS		INVOICE TOTAL:	1,935.67
						VENDOR TOTAL:	2,390.78

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HEWLETT HEWLETT-PACKARD COMPANY							
44684943	08/06/08	01	POLICE-BATTERY	01-210-75-00-7002		09/09/08	128.00
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	128.00
						VENDOR TOTAL:	128.00
ICCI INTERNATIONAL CODES							
20080821	08/13/08	01	ADMIN-AUGUST PERMITS	01-110-61-00-5314		09/09/08	8,156.90
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	8,156.90
20080822	08/27/08	01	ADMIN-AUGUST PERMITS	01-110-61-00-5314		09/09/08	8,469.40
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	8,469.40
						VENDOR TOTAL:	16,626.30
ICE ICE MOUNTAIN							
08H0118718238	08/13/08	01	FINANCE-WATER	01-120-65-00-5804		09/09/08	32.91
				OPERATING SUPPLIES			
		02	ADMIN-WATER	01-110-65-00-5804			32.91
				OPERATING SUPPLIES			
						INVOICE TOTAL:	65.82
						VENDOR TOTAL:	65.82
ITRON ITRON							
71630	08/12/08	01	WATER OP-HARDWARE MAINTENANCE	51-000-75-00-7508		09/09/08	389.99
				METERS & PARTS			
						INVOICE TOTAL:	389.99
						VENDOR TOTAL:	389.99
JEWEL JEWEL							
081908-CITY	08/19/08	01	ADMIN-FORKS	01-110-65-00-5804		09/09/08	10.00
				OPERATING SUPPLIES			

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JEWEL	JEWEL						
081908-CITY	08/19/08	02	POP - PAID BACK 07/28/08	01-110-65-00-5804 OPERATING SUPPLIES		09/09/08	29.87
						INVOICE TOTAL:	39.87
081908-PW	08/19/08	01	SEWER OP-FORKS, SUGAR, PLATES,	52-000-65-00-5805 SHOP SUPPLIES		09/09/08	47.37
		02	KLEENEX	** COMMENT **			
						INVOICE TOTAL:	47.37
						VENDOR TOTAL:	87.24
JGUNIFOR J.G. UNIFORMS, INC.							
17860	08/22/08	01	POLICE-SHIRT VEST COVERS	01-210-62-00-5421 WEARING APPAREL		09/09/08	294.73
						INVOICE TOTAL:	294.73
						VENDOR TOTAL:	294.73
JUSTSAFE JUST SAFETY, LTD							
7969	08/19/08	01	ADMIN-FIRST AID SUPPLIES	01-110-65-00-5804 OPERATING SUPPLIES		09/09/08	16.60
		02	FINANCE-FIRST AID SUPPLIES	01-120-65-00-5804 OPERATING SUPPLIES			16.60
						INVOICE TOTAL:	33.20
7970	08/19/08	01	WATER OP-FIRST AID SUPPLIES	51-000-75-00-7004 SAFETY EQUIPMENT		09/09/08	42.00
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	75.20
KENPRINT ANNETTE M. POWELL							
16461	08/12/08	01	ADMIN-1,000 BUSINESS CARDS	01-110-65-00-5809 PRINTING & COPYING		09/09/08	58.00
						INVOICE TOTAL:	58.00
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KUSTOM KUSTOM SIGNAL, INC.							
365265	08/08/08	01	POLICE-REPAIRED ANTENNA	01-210-62-00-5408		09/09/08	221.12
		02	MICROWAVE ASSEMBLY	MAINTENANCE - EQUIPMENT ** COMMENT **			
						INVOICE TOTAL:	221.12
						VENDOR TOTAL:	221.12
LANEMUCH LANER, MUCHIN, DOMBROW, BECKER							
318621	08/01/08	01	ADMIN-EMPLOYEMENT & LABOR	01-110-61-00-5300		09/09/08	1,128.75
		02	COUNSELING	LEGAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	1,128.75
						VENDOR TOTAL:	1,128.75
LAWNFIRM JAMIE P. & JEANNE M. KELLER							
5007	08/05/08	01	FOX HILL SSA-MISC LANDSCAPING	11-000-65-00-5416		09/09/08	190.00
		02	SERVICES	MAINTENANCE COMMON GROUNDS ** COMMENT **			
						INVOICE TOTAL:	190.00
5010	08/15/08	01	FOX HILL SSA-REMOVE STORM	11-000-65-00-5416		09/09/08	225.00
		02	DAMAGED TREE	MAINTENANCE COMMON GROUNDS ** COMMENT **			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	415.00
MARINEBI MARINE BIOCHEMISTS							
247331 R5	08/15/08	01	SUNFLOWER SSA-MONTHLY ALGAE	12-000-65-00-5416		09/09/08	766.00
		02	TREATMENT	MAINTENANCE COMMON GROUNDS ** COMMENT **			
						INVOICE TOTAL:	766.00
						VENDOR TOTAL:	766.00

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MENLAND MENARDS - YORKVILLE							
50548	08/27/08	01	STREETS-SPADE, ELECTRICAL TAPE	01-410-65-00-5804		09/09/08	15.34
				OPERATING SUPPLIES			
						INVOICE TOTAL:	15.34
53057	08/12/08	01	POLICE-CAR WASH	01-210-65-00-5804		09/09/08	11.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.88
53085	08/12/08	01	WATER OP-COILS	51-000-65-00-5804		09/09/08	19.14
				OPERATING SUPPLIES			
						INVOICE TOTAL:	19.14
53331	08/13/08	01	WATER OP-WRENCHES	51-000-65-00-5804		09/09/08	27.52
				OPERATING SUPPLIES			
						INVOICE TOTAL:	27.52
54103	08/16/08	01	POLICE-TAP ADAPTER, HOSE	01-210-65-00-5804		09/09/08	19.84
				OPERATING SUPPLIES			
						INVOICE TOTAL:	19.84
54414	08/18/08	01	WATER OP-TARPS	51-000-65-00-5804		09/09/08	21.12
				OPERATING SUPPLIES			
						INVOICE TOTAL:	21.12
54445	08/18/08	01	COMM/RELATIONS-SPRAY PAINT,	01-130-78-00-9010		09/09/08	43.56
		02	TAPE, HAMMERS	** COMMENT **			
						INVOICE TOTAL:	43.56
54457	08/18/08	01	STREETS-BATTERIES	01-410-65-00-5804		09/09/08	12.72
				OPERATING SUPPLIES			
						INVOICE TOTAL:	12.72
54459	08/18/08	01	SEWER OP-SPRAYER	52-000-62-00-5422		09/09/08	19.99
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	19.99

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MENLAND MENARDS - YORKVILLE							
54479	08/18/08	01	WATER OP-PLUGS	51-000-62-00-5407		09/09/08	3.56
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	3.56
54512	08/18/08	01	STREETS-CABLE SPLICE KITS	01-410-65-00-5804		09/09/08	17.76
				OPERATING SUPPLIES			
						INVOICE TOTAL:	17.76
54715	08/19/08	01	POLICE-KEYS, STORAGE BAGS	01-210-65-00-5804		09/09/08	5.73
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.73
54908-08	08/20/08	01	STREETS-BUSHING	01-410-65-00-5804		09/09/08	0.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	0.97
54938	08/20/08	01	STREETS-STRAINER	01-410-65-00-5804		09/09/08	11.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.98
55358	08/22/08	01	POLICE-ROLLER SEAT, ARM CHAIR	01-210-65-00-5804		09/09/08	50.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	50.96
						VENDOR TOTAL:	282.07
METIND METROPOLITAN INDUSTRIES, INC.							
0000207194	08/22/08	01	SEWER OP-REPAIR BLACKBERRY	52-000-62-00-5422	00203680	09/09/08	3,387.00
		02	LIFT STATION PUMP	LIFT STATION MAINTENANCE			
				** COMMENT **			
						INVOICE TOTAL:	3,387.00
						VENDOR TOTAL:	3,387.00

METROMAY METROPOLITAN MAYOR'S CAUCUS

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METROMAY METROPOLITAN MAYOR'S CAUCUS							
2008-275	07/31/08	01	ADMIN-CAUCUS DUES	01-110-64-00-5600 DUES		09/09/08	392.14
						INVOICE TOTAL:	392.14
						VENDOR TOTAL:	392.14
MIDAM MID AMERICAN WATER							
49457A	08/07/08	01	WATER OP-CURB BOX RISER	51-000-65-00-5804 OPERATING SUPPLIES		09/09/08	156.00
						INVOICE TOTAL:	156.00
						VENDOR TOTAL:	156.00
NATLNEIG NATIONAL NEIGHBORHOOD WATCH							
808950	08/07/08	01	POLICE-360 INSTRUCTIONAL AIDS	01-210-64-00-5612 NEIGHBORHOOD WATCH		09/09/08	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
NCI NORTHWEST COLLECTORS INC							
053108	08/28/08	01	WATER OP-COMM. ON COLLECTIONS	51-000-62-00-5401 CONTRACTUAL SERVICES		09/09/08	55.12
						INVOICE TOTAL:	55.12
						VENDOR TOTAL:	55.12
NEENAH NEENAH FOUNDRY CO.							
859794	08/19/08	01	STREETS-SOLID LID	01-410-62-00-5414 MAINTENANCE-TRAFFIC SIGNAL		09/09/08	107.33
						INVOICE TOTAL:	107.33
						VENDOR TOTAL:	107.33
NEXTEL NEXTEL COMMUNICATIONS							

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NEXTEL NEXTEL COMMUNICATIONS							
837900513-078	08/26/08	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438		09/09/08	163.00
				CELLULAR TELEPHONE			
		02	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438			122.00
				CELULAR TELEPHONE			
		03	COMM/RELATIONS-MONTHLY CHARGES	01-110-62-00-5438			41.00
				CELLULAR TELEPHONE			
		04	ENG-MONTHLY CHARGES	01-150-62-00-5438			287.02
				CELLULAR TELEPHONE			
		05	FINANCE-MONTHLY CHARGES	01-120-62-00-5438			82.01
				CELLULAR TELEPHONE			
		06	POLICE-MONTHLY CHARGES	01-210-62-00-5438			1,439.10
				CELLULAR TELEPHONE			
		07	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438			123.01
				CELLULAR TELEPHONE			
		08	STREETS-MONTHLY CHARGES	01-410-62-00-5438			246.02
				CELLULAR TELEPHONE			
		09	WATER OP-MONTHLY CHARGES	51-000-62-00-5438			328.03
				CELLULAR TELEPHONE			
		10	WATER OP-REPLACEMENT IC502	51-000-62-00-5438			69.99
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	2,901.18
						VENDOR TOTAL:	2,901.18
NICOR NICOR GAS							
07-72-09-0117 7-0808	08/20/08	01	ADMIN-1301 CAROLYN CT	01-110-78-00-9002		09/09/08	27.61
				NICOR GAS			
						INVOICE TOTAL:	27.61
						VENDOR TOTAL:	27.61
OFFWORK OFFICE WORKS							
142025	08/12/08	01	ADMIN-17 TABLES	01-110-62-00-5403		09/09/08	986.00
				SPECIAL CENSUS			
						INVOICE TOTAL:	986.00

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OFFWORK OFFICE WORKS							
142030	08/12/08	01	FINANCE-RETURN CREDIT	01-120-65-00-5802		09/09/08	-36.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-36.99
142618	08/21/08	01	ADMIN-MICRO CASSETTE	01-110-65-00-5802		09/09/08	75.90
				OFFICE SUPPLIES			
						INVOICE TOTAL:	75.90
						VENDOR TOTAL:	1,024.91
OHERROND RAY O'HERRON COMPANY, INC.							
0823354-IN	08/22/08	01	POLICE-LOCKOUT TOOL	01-210-62-00-5408		09/09/08	79.95
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	79.95
						VENDOR TOTAL:	79.95
OHERRONO RAY O'HERRON COMPANY							
43011	08/20/08	01	POLICE-BODY ARMOR	01-210-62-00-5422		09/09/08	607.52
				COPS GRANT IV - VESTS			
						INVOICE TOTAL:	607.52
						VENDOR TOTAL:	607.52
ORRK KATHLEEN FIELD ORR & ASSOC.							
12551	09/01/08	01	ARO-AUTUMN CREEK, CANNONBALL	01-000-13-00-1372		09/09/08	9,434.50
				A/R- OTHER			
		02	TRAILS, COBBLESTONE COMMONS,	** COMMENT **			
		03	CROSS LUTHERAN, ROB ROY CREEK,	** COMMENT **			
		04	HRM PROPERTIES, LINCOLN	** COMMENT **			
		05	PRAIRIE, YORKVILLE MARKET	** COMMENT **			
		06	PLACE, RUSH COPLEY, ZANGLER	** COMMENT **			
		07	AR-LANDFILL MATTERS	01-000-13-00-1375			1,161.00
				A/R- LANDFILL			

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ORRK	KATHLEEN FIELD ORR & ASSOC.						
12551	09/01/08	08	ADMIN-GENERAL LEGAL MATTERS	01-110-61-00-5300		09/09/08	10,667.25
				LEGAL SERVICES			
		09	COMM/DEV-LEGAL MATTERS	01-220-61-00-5300			90.00
				LEGAL SERVICES			
						INVOICE TOTAL:	21,352.75
12551M	09/01/08	01	COUNTRYSIDE TIFF-LEGAL MATTERS	87-000-78-00-9007		09/09/08	3,375.00
				ADMINISTRATION FEES			
						INVOICE TOTAL:	3,375.00
						VENDOR TOTAL:	24,727.75
PATTEN	PATTEN INDUSTRIES, INC.						
P63C0018682	08/20/08	01	STREETS-OIL FILTER, FUEL	01-410-62-00-5416		09/09/08	68.77
				MAINTENANCE PROPERTY			
		02	FILTERS	** COMMENT **			
						INVOICE TOTAL:	68.77
						VENDOR TOTAL:	68.77
PFPETT	P.F. PETTIBONE & CO.						
16095	08/15/08	01	POLICE-MANDATORY & NON-	01-210-65-00-5809	00304373	09/09/08	1,336.11
				PRINTING & COPYING			
		02	MANDATORY NOTICES	** COMMENT **			
						INVOICE TOTAL:	1,336.11
						VENDOR TOTAL:	1,336.11
PROVENAM	PROVENA MERCY CENTER						
080108PW	08/01/08	01	STREETS-DRUG TEST	01-410-75-00-7004		09/09/08	65.00
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
QUILL	QUILL CORPORATION						

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QUILL QUILL CORPORATION							
9353258	08/12/08	01	ADMIN-PAPER	01-110-65-00-5802		09/09/08	22.40
				OFFICE SUPPLIES			
						INVOICE TOTAL:	22.40
9638900	08/22/08	01	COMM/DEV-MAGAZINE FILE,	01-220-65-00-5804		09/09/08	54.17
		02	BOOKENDS, ENVELOPES	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	54.17
						VENDOR TOTAL:	76.57
R0000464 KIM KASKEL							
2007-009919	08/25/08	01	FINANCE-PROPERTY TAX REBATE	01-120-78-00-9001		09/09/08	199.28
		02	PER ANNEXATION AGREEMENT	CITY TAX REBATE			
				** COMMENT **			
						INVOICE TOTAL:	199.28
						VENDOR TOTAL:	199.28
R0000465 KEVIN KIPPER							
071808	07/18/08	01	STREETS-DRIVEWAY REPLACEMENT	01-410-75-00-7101		09/09/08	615.00
				IN TOWN ROAD PROGRAM			
						INVOICE TOTAL:	615.00
						VENDOR TOTAL:	615.00
R0000466 BRIDGE STREET YORKVILLE LLC							
081308	08/13/08	01	WATER OP-WATER METER DEPOSIT	51-000-42-00-4240		09/09/08	250.00
		02	RETURN	BULK WATER SALES			
				** COMMENT **			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
R0000467 TONY BERRY							

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R0000467 TONY BERRY							
611166	05/12/08	01	STREETS-MAIL BOX REPLACEMENT	01-410-65-00-5804		09/09/08	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
SERVMASC SERVICEMASTER COMM. CLEANING							
139088	08/15/08	01	ADMIN-MONTHLY CLEANING	01-110-62-00-5406		09/09/08	625.00
				OFFICE CLEANING			
						INVOICE TOTAL:	625.00
139089	08/15/08	01	STREETS-MONTHLY SERVICES	01-410-62-00-5401		09/09/08	131.66
				CONTRACTUAL SERVICES			
		02	WATER OP-MONTHLY SERVICES	51-000-62-00-5401			131.67
				CONTRACTUAL SERVICES			
		03	SEWER OP-MONTHLY SERVICES	52-000-62-00-5401			131.67
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	1,020.00
SHELL SHELL OIL CO.							
065159923808	08/04/08	01	STREETS-GASOLINE	01-410-65-00-5812		09/09/08	2,008.60
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			2,008.60
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			2,008.61
				GASOLINE			
						INVOICE TOTAL:	6,025.81
065356230808	08/11/08	01	POLICE-GASOLINE	01-210-65-00-5812		09/09/08	9,298.21
				GASOLINE			
						INVOICE TOTAL:	9,298.21
						VENDOR TOTAL:	15,324.02

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SHREDIT SHRED-IT							
021278463	08/12/08	01	ADMIN-SHREDING	01-110-62-00-5401 CONTRACTUAL SERVICES		09/09/08	167.40
						INVOICE TOTAL:	167.40
021278464	08/26/08	01	ADMIN-SHREDING	01-110-62-00-5401 CONTRACTUAL SERVICES		09/09/08	167.40
						INVOICE TOTAL:	167.40
						VENDOR TOTAL:	334.80
SMALENG ALAN PATTERSON							
3459998	08/08/08	01	STREETS-REBUILT CARB, CHANGED	01-410-62-00-5408 MAINTENANCE-EQUIPMENT		09/09/08	49.46
		02	SPARK PLUGS	** COMMENT **			
						INVOICE TOTAL:	49.46
						VENDOR TOTAL:	49.46
SPIESG GLORY SPIES							
081408	08/14/08	01	COMM/RELATIONS-PAPER	01-130-65-00-5809 PRINTING & COPYING		09/09/08	9.66
		02	COMM/RELATIONS-SPOONS, NAPKINS	01-130-78-00-9010 COMMUNITY EVENTS			13.59
						INVOICE TOTAL:	23.25
081608	08/16/08	01	COMM/RELATIONS-DRY ICE	01-130-78-00-9010 COMMUNITY EVENTS		09/09/08	27.29
						INVOICE TOTAL:	27.29
						VENDOR TOTAL:	50.54
STERLING STERLING CODIFIERS, INC.							
8127	07/31/08	01	ADMIN-SUPPLEMENT #20	01-110-61-00-5311 CODIFICATION		09/09/08	2,743.00
						INVOICE TOTAL:	2,743.00
						VENDOR TOTAL:	2,743.00

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STREICH STREICHERS							
I543752	08/15/08	01	POLICE-JUMPSUITS WEARING APPAREL	01-210-62-00-5421		09/09/08	109.99
						INVOICE TOTAL:	109.99
						VENDOR TOTAL:	109.99
STROUPS STROUP, SAMUEL							
082608	08/26/08	01	POLICE-SHOES WEARING APPAREL	01-210-62-00-5421		09/09/08	42.00
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	42.00
SUBURBAN SUBURBAN CHICAGO NEWSPAPERS AD							
081408	08/14/08	01	ADMIN-PUBLIC NOTICE PUBLISHING & ADVERTISING	01-110-65-00-5810		09/09/08	69.99
						INVOICE TOTAL:	69.99
091108	08/27/08	01	WATER OP-SUBSCRIPTION RENEWAL SUBSCRIPTIONS	51-000-64-00-5603		09/09/08	22.75
						INVOICE TOTAL:	22.75
						VENDOR TOTAL:	92.74
TAPCO TAPCO							
300607	08/05/08	01	MFT-SIGN SIGNS	15-000-75-00-7007		09/09/08	45.52
						INVOICE TOTAL:	45.52
301030	08/11/08	01	ARO-RUSH COPLEY A/R- OTHER	01-000-13-00-1372		09/09/08	403.25
						INVOICE TOTAL:	403.25
301123	08/12/08	01	MFT-STREET SIGNS SIGNS	15-000-75-00-7007		09/09/08	300.63
						INVOICE TOTAL:	300.63
						VENDOR TOTAL:	749.40

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TUFFY	TUFFY AUTO SERVICE CENTER						
5056	05/24/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		09/09/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
5358	06/12/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		09/09/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
5648	06/24/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		09/09/08	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
5668	06/25/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		09/09/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
6045	07/18/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		09/09/08	33.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	33.95
6596	08/19/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		09/09/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
6613	08/20/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		09/09/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
6616	08/20/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		09/09/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
6722	08/26/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		09/09/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	269.55

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UNIQUEPR UNIQUE PRODUCTS & SERVICE							
179505	08/21/08	01	ADMIN-TOILET TISSUE, PAPER	01-110-65-00-5804		09/09/08	168.16
		02	TOWELS, LYSOL WIPES, LINERS	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	168.16
						VENDOR TOTAL:	168.16
UPS UNITED PARCEL SERVICE							
00004296X2338	08/16/08	01	ADMIN-1 PACKAGE	01-110-65-00-5808		09/09/08	34.33
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	34.33
00004296X2348	08/23/08	01	ADMIN-2 PACKAGES	01-110-65-00-5808		09/09/08	99.05
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	99.05
						VENDOR TOTAL:	133.38
VESCO VESCO							
31093	08/12/08	01	ADMIN-LABELING TAPE	01-110-65-00-5802		09/09/08	127.38
				OFFICE SUPPLIES			
						INVOICE TOTAL:	127.38
						VENDOR TOTAL:	127.38
VISA VISA							
082508-CITY	08/25/08	01	WATER OP-OIL FILTER	51-000-62-00-5408	00204151	09/09/08	19.36
		02	ADMIN-IML ROOM REGISTRATIONS	MAINTENANCE-EQUIPMENT 01-110-64-00-5605			2,820.35
		03	FOR 13	TRAVEL/MEALS/LODGING ** COMMENT **			
		04	ADMIN-SEMINAR MEAL	01-110-64-00-5605			9.07
		05	ADMIN-VIDEO WEB SITE	TRAVEL/MEALS/LODGING 01-110-78-00-9009			29.97
				WEBSITE			

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VISA	VISA						
082508-CITY	08/25/08	06	ADMIN-PHONE	01-110-62-00-5403	00204151	09/09/08	183.25
				SPECIAL CENSUS			
		07	PW CAPITAL-GENERATOR	21-000-75-00-7107			855.00
				TRUCK ACCESSORIES			
		08	ADMIN-NOTARY STAMP	01-110-65-00-5802			16.90
				OFFICE SUPPLIES			
		09	COMM/RELATIONS-CERTIFICATE	01-130-78-00-9010			27.16
				COMMUNITY EVENTS			
		10	COVERS	** COMMENT **			
		11	ENG-HP CARTRIDGES	01-150-65-00-5801			54.89
				ENGINEERING SUPPLIES			
		12	COMM/DEV-HP CARTRIDGES	01-220-65-00-5804			54.88
				OPERATING SUPPLIES			
		13	ADMIN-2 POCKET BADGES	01-110-65-00-5804			84.00
				OPERATING SUPPLIES			
		14	FINANCE-WEB SITE	01-120-75-00-7002			156.95
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	4,311.78
082508-PD	08/27/08	01	POLICE-MEAL REIMBURSEMENTS	01-210-64-00-5605		09/09/08	145.29
				TRAVEL EXPENSES			
		02	POLICE-GASOLINE REIMBURSEMENT	01-210-65-00-5812			151.00
				GASOLINE			
		03	POLICE-LAPTOP CASES,	01-210-65-00-5804			355.76
				OPERATING SUPPLIES			
		04	HEADPHONES	** COMMENT **			
		05	POLICE-CAPTAIN'S MEETING	01-210-64-00-5612			139.41
				NEIGHBORHOOD WATCH			
		06	POLICE-GANG IDENTIFICATION &	01-210-64-00-5604			335.00
				TRAINING & CONFERENCE			
		07	INVESTIGATION TRAINING, CPS	** COMMENT **			
		08	RECERTIFICATION	** COMMENT **			
		09	POLICE-COMPLIANCE CHECK	01-210-64-00-5615			28.14
				COMPLIANCE CHECKS			

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VISA	VISA						
082508-PD	08/27/08	10	PURCHASE			09/09/08	
				** COMMENT **		INVOICE TOTAL:	1,154.60
						VENDOR TOTAL:	5,466.38
VSP	VISION SERVICE PLAN						
081908	08/19/08	01	FINANCE-SEPTEMBER VISION	01-120-50-00-5205		09/09/08	1,091.55
				BENEFITS- DENTAL/ VISION A		INVOICE TOTAL:	1,091.55
						VENDOR TOTAL:	1,091.55
WALDENS	WALDEN'S LOCK SERVICE						
9444	08/13/08	01	ADMIN-LOCKS & KEYS	01-110-62-00-5403		09/09/08	109.25
				SPECIAL CENSUS		INVOICE TOTAL:	109.25
						VENDOR TOTAL:	109.25
WALKCUST	WALKER CUSTOM HOMES, INC.						
072508-AQUA	07/25/08	01	REC IMPROV-NEW POOL CONTROLLER	96-000-21-00-2120	00404454	09/09/08	9,238.48
				REC CENTER IMPROVEMENTS			
		02	FEEDING SYSTEM, FLOW METER,	** COMMENT **			
		03	NEW WHIRLPOOL CONTROLLER,	** COMMENT **			
		04	FEEDING SYSTEM	** COMMENT **			
						INVOICE TOTAL:	9,238.48
						VENDOR TOTAL:	9,238.48
WALMART	WALMART COMMUNITY						
082208	08/22/08	01	ADMIN-SPOONS, FORKS, PLATES,	01-110-65-00-5804		09/09/08	59.64
				OPERATING SUPPLIES			
		02	CREAMER	** COMMENT **			
						INVOICE TOTAL:	59.64
						VENDOR TOTAL:	59.64

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WATERSYS WATER SOLUTIONS UNLIMITED, INC							
25293	08/15/08	01	WATER OP-PHOSPHATE	51-000-62-00-5407	00203981	09/09/08	1,860.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,860.00
						VENDOR TOTAL:	1,860.00
WESLEY WESLEY PROPERTY CORP.							
082608	08/26/08	01	FINANCE-MARCH - MAY SALES TAX	01-120-78-00-9003		09/09/08	50,614.89
		02	REBATE	SALES TAX REBATE			
				** COMMENT **			
						INVOICE TOTAL:	50,614.89
						VENDOR TOTAL:	50,614.89
WHOLTIRE WHOLESALE TIRE							
125389	08/08/08	01	POLICE-REPAIR OIL LEAK, TRANS	01-210-62-00-5409		09/09/08	38.50
		02	FLUID, COMPRESSION FITTING	MAINTENANCE - VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	38.50
125503	08/15/08	01	POLICE-BRAKE PADS, ROTORS,	01-210-62-00-5409		09/09/08	382.93
		02	BRAKES	MAINTENANCE - VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	382.93
125612	08/22/08	01	POLICE-SERPENTINE BELT,	01-210-62-00-5409		09/09/08	339.76
		02	ALTERNATOR, OIL CHANGE	MAINTENANCE - VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	339.76
						VENDOR TOTAL:	761.19
WOLFCOMP WOLF & COMPANY							
69872	08/18/08	01	FINANCE-FIRST AUDIT BILLING	01-120-61-00-5304		09/09/08	25,000.00
				AUDIT FEES & EXPENSES			
						INVOICE TOTAL:	25,000.00
						VENDOR TOTAL:	25,000.00

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WSTILUNV WESTERN ILLINOIS UNIVERSITY							
081208	08/12/08	01	POLICE-SPSC TRAINING	01-210-64-00-5605		09/09/08	100.70
				TRAVEL EXPENSES			
						INVOICE TOTAL:	100.70
						VENDOR TOTAL:	100.70
WTRPRD WATER PRODUCTS, INC.							
0210360	08/21/08	01	WATER OP-COUPPING	51-000-65-00-5804		09/09/08	253.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	253.80
						VENDOR TOTAL:	253.80
YORKACE YORKVILLE ACE & RADIO SHACK							
119024	06/26/08	01	WATER OP-BOLT	51-000-65-00-5804		09/09/08	1.30
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.30
119568	06/26/08	01	WATER OP-PLUG	51-000-65-00-5804		09/09/08	2.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.99
119581	06/26/08	01	WATER OP-BOLT	51-000-65-00-5804		09/09/08	1.58
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.58
						VENDOR TOTAL:	5.87
YORKAREA YORKVILLE AREA CHAMBER OF							
23286	08/14/08	01	COMM/DEV-W2W MONTHLY LUNCHEON	01-220-64-00-5604		09/09/08	20.00
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
YORKCLER YORKVILLE CLERK'S ACCOUNT							

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YORKCLER YORKVILLE CLERK'S ACCOUNT							
121326	08/15/08	01	ARO-MENARDS	01-000-13-00-1372 A/R- OTHER		09/09/08	79.00
						INVOICE TOTAL:	79.00
						VENDOR TOTAL:	79.00
YORKGFPC YORKVILLE GENERAL FUND							
082708	08/27/08	01	ADMIN-COFFEE, KLEENEX, PAPER	01-110-65-00-5804 OPERATING SUPPLIES		09/09/08	31.13
		02	TOWEL	** COMMENT **			
		03	FINANCE-BUDGET BOOK COVERS	01-120-65-00-5802 OFFICE SUPPLIES			17.29
		04	ARO-MERKIN MUFFLER, MENARDS	01-000-13-00-1372 A/R- OTHER			8.00
		05	FINANCE-AUDIT REPORTS FOR 5/3	01-120-65-00-5804 OPERATING SUPPLIES			10.00
		06	BANK	** COMMENT **			
		07	ADMIN-FOOD TRAY FOR CC MEETING	01-110-64-00-5605 TRAVEL/MEALS/LODGING			15.14
		08	WATER OP-PAPER	51-000-65-00-5804 OPERATING SUPPLIES			39.19
						INVOICE TOTAL:	120.75
						VENDOR TOTAL:	120.75
YORKLIBR YORKVILLE PUBLIC LIBRARY							
080808-PPRT	08/28/08	01	ADMIN-AUGUST LIBRARY TRANSFER	01-000-40-00-4010 PERSONAL PROPERTY TAX		09/09/08	531.89
						INVOICE TOTAL:	531.89
						VENDOR TOTAL:	531.89
YORKPR YORKVILLE PARK & RECREATION							
0826208	08/26/08	01	ADMIN-2 MONEY ORDERS FOR	01-110-65-00-5804 OPERATING SUPPLIES		09/09/08	78.50

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YORKPR YORKVILLE PARK & RECREATION							
0826208	08/26/08	02	LIQUOR BACKGROUND CHECKS	** COMMENT **		09/09/08	
						INVOICE TOTAL:	78.50
093008-TRANSFER	08/28/08	01	FINANCE-SEPT. TRANSFER	01-120-99-00-9940		09/09/08	96,072.85
				TRANSFER TO PARK & RECREAT		INVOICE TOTAL:	96,072.85
						VENDOR TOTAL:	96,151.35
YORKSELF YORKVILLE SELF STORAGE, INC							
082108-45	08/21/08	01	POLICE-STORAGE	01-210-65-00-5804		09/09/08	75.00
				OPERATING SUPPLIES		INVOICE TOTAL:	75.00
082108-76	08/21/08	01	MUNICIPAL BLDG-STORAGE	16-000-75-00-7203		09/09/08	75.00
				BLDG IMPROVEMENTS-PUBLIC W		INVOICE TOTAL:	75.00
082108-83	08/21/08	01	MUNICIPAL BLDG-STORAGE	16-000-75-00-7203		09/09/08	75.00
				BLDG IMPROVEMENTS-PUBLIC W		INVOICE TOTAL:	75.00
						VENDOR TOTAL:	225.00
YOUNGM MARLYS J. YOUNG							
070608	08/19/08	01	ADMIN-JULY 6 MEETING MINUTES	01-110-62-00-5401		09/09/08	60.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	60.00
080508	08/24/08	01	ADMIN-AUG. 5 MEETING MINUTES	01-110-62-00-5401		09/09/08	127.50
				CONTRACTUAL SERVICES		INVOICE TOTAL:	127.50
						VENDOR TOTAL:	187.50
						TOTAL ALL INVOICES:	415,214.20